

US Equity Index Fund-I

US Equities

Units Cost Market Value

96.52%

Domestic Common Stocks

| | | | |
|--------------------------------|--------|---------|---------|
| 10X GENOMICS INC | 182 | 15,698 | 13,845 |
| 1LIFE HEALTHCARE INC | 168 | 4,722 | 1,861 |
| 2SEVENTY BIO INC | 42 | 4,693 | 717 |
| 2U INC | 111 | 5,519 | 1,474 |
| 3D SYSTEMS CORP | 220 | 2,018 | 3,670 |
| 3M CO | 1,458 | 271,371 | 217,067 |
| 8X8 INC | 230 | 3,860 | 2,896 |
| 908 DEVICES INC | 109 | 2,155 | 2,072 |
| A O SMITH CORP | 335 | 15,015 | 21,403 |
| A10 NETWORKS INC | 65 | 406 | 907 |
| AAON INC | 110 | 4,476 | 6,130 |
| AARON'S CO INC/THE | 45 | 583 | 904 |
| ABBOTT LABORATORIES | 3,853 | 287,113 | 456,041 |
| ABBVIE INC | 3,894 | 357,734 | 631,256 |
| ABERCROMBIE & FITCH CO | 97 | 1,945 | 3,103 |
| ABIOMED INC | 95 | 29,383 | 31,468 |
| ABM INDUSTRIES INC | 178 | 6,701 | 8,195 |
| ABSCI CORP | 228 | 1,903 | 1,922 |
| ACACIA RESEARCH CORP | 116 | 346 | 523 |
| ACADEMY SPORTS & OUTDOORS INC | 93 | 3,955 | 3,664 |
| ACADIA HEALTHCARE CO INC | 206 | 7,219 | 13,499 |
| ACADIA PHARMACEUTICALS INC | 267 | 7,811 | 6,467 |
| ACADIA REALTY TRUST | 186 | 4,183 | 4,031 |
| ACCELERATE DIAGNOSTICS INC | 310 | 2,884 | 446 |
| ACCO BRANDS CORP | 430 | 3,260 | 3,440 |
| ACCOLADE INC | 76 | 4,022 | 1,335 |
| ACCURAY INC | 70 | 239 | 232 |
| ACI WORLDWIDE INC | 361 | 11,097 | 11,368 |
| ACTIVISION BLIZZARD INC | 1,709 | 83,826 | 136,908 |
| ACUITY BRANDS INC | 76 | 8,736 | 14,387 |
| ACUSHNET HOLDINGS CORP | 47 | 990 | 1,892 |
| ADAPTHEALTH CORP | 121 | 2,128 | 1,940 |
| ADAPTIVE BIOTECHNOLOGIES CORP | 318 | 12,866 | 4,414 |
| ADDUS HOMECARE CORP | 30 | 2,441 | 2,799 |
| ADOBE INC | 1,037 | 255,136 | 472,478 |
| ADT INC | 271 | 2,054 | 2,057 |
| ADTALEM GLOBAL EDUCATION INC | 36 | 1,704 | 1,070 |
| ADTRAN INC | 112 | 1,203 | 2,066 |
| ADVANCE AUTO PARTS INC | 112 | 17,566 | 23,180 |
| ADVANCED DRAINAGE SYSTEMS INC | 153 | 4,282 | 18,178 |
| ADVANCED ENERGY INDUSTRIES INC | 97 | 4,164 | 8,350 |
| ADVANCED MICRO DEVICES INC | 3,589 | 135,493 | 392,384 |
| ADVANTAGE SOLUTIONS INC | 308 | 1,980 | 1,965 |
| ADVERUM BIOTECHNOLOGIES INC | 185 | 2,135 | 242 |
| AECOM | 358 | 16,688 | 27,498 |
| AERIE PHARMACEUTICALS INC | 147 | 3,867 | 1,338 |
| AERSALE CORP | 1,876 | 22,503 | 29,491 |
| AES CORP/THE | 1,528 | 21,718 | 39,315 |
| AFFILIATED MANAGERS GROUP INC | 109 | 12,069 | 15,364 |
| AFLAC INC | 1,826 | 85,874 | 117,576 |
| AGCO CORP | 163 | 10,610 | 23,803 |
| AGEAGLE AERIAL SYSTEMS INC | 21,386 | 42,958 | 25,449 |
| AGENUS INC | 803 | 2,320 | 1,975 |
| AGILENT TECHNOLOGIES INC | 707 | 51,542 | 93,557 |
| AGILON HEALTH INC | 357 | 8,356 | 9,050 |
| AGILYSYS INC | 68 | 2,849 | 2,712 |
| AGIOS PHARMACEUTICALS INC | 117 | 5,395 | 3,406 |
| AGNC INVESTMENT CORP | 1,351 | 23,697 | 17,698 |
| AGREE REALTY CORP | 140 | 8,936 | 9,290 |
| AIR LEASE CORP | 251 | 7,583 | 11,207 |
| AIR PRODUCTS AND CHEMICALS INC | 488 | 84,166 | 121,956 |
| AIR TRANSPORT SERVICES GROUP I | 141 | 3,873 | 4,716 |
| AKAMAI TECHNOLOGIES INC | 380 | 26,197 | 45,368 |
| AKEBIA THERAPEUTICS INC | 147 | 813 | 106 |
| AKERO THERAPEUTICS INC | 79 | 2,507 | 1,121 |
| ALAMO GROUP INC | 59 | 8,605 | 8,484 |
| ALARM.COM HOLDINGS INC | 101 | 4,757 | 6,712 |
| ALASKA AIR GROUP INC | 475 | 23,098 | 27,555 |
| ALAUROS THERAPEUTICS INC | 164 | 307 | 107 |
| ALBANY INTERNATIONAL CORP | 120 | 8,081 | 10,118 |
| ALBEMARLE CORP | 245 | 18,882 | 54,182 |

| | Units | Cost | Market Value |
|--------------------------------|-------|-----------|--------------|
| ALBERTSONS COS INC | 398 | 7,993 | 13,234 |
| ALCOA CORP | 387 | 11,962 | 34,842 |
| ALECTOR INC | 142 | 2,208 | 2,024 |
| ALEXANDER & BALDWIN INC | 102 | 1,875 | 2,365 |
| ALEXANDER'S INC | 19 | 5,083 | 4,868 |
| ALEXANDRIA REAL ESTATE EQUITIE | 371 | 53,949 | 74,664 |
| ALIGN TECHNOLOGY INC | 171 | 37,669 | 74,556 |
| ALIGNMENT HEALTHCARE INC | 213 | 2,142 | 2,392 |
| ALKAMI TECHNOLOGY INC | 143 | 2,072 | 2,046 |
| ALLAKOS INC | 76 | 5,872 | 433 |
| ALLEGHANY CORP | 33 | 20,103 | 27,951 |
| ALLEGHENY TECHNOLOGIES INC | 342 | 6,472 | 9,179 |
| ALLEGIAN TRAVEL CO | 55 | 6,193 | 8,931 |
| ALLEGRO MICROSYSTEMS INC | 62 | 1,573 | 1,761 |
| ALLETE INC | 127 | 9,323 | 8,506 |
| ALLIANT ENERGY CORP | 600 | 33,322 | 37,488 |
| ALLISON TRANSMISSION HOLDINGS | 389 | 16,770 | 15,272 |
| ALLOGENE THERAPEUTICS INC | 144 | 6,187 | 1,312 |
| ALLSCRIPTS HEALTHCARE SOLUTION | 268 | 2,584 | 6,035 |
| ALLSTATE CORP/THE | 692 | 57,180 | 95,849 |
| ALLY FINANCIAL INC | 702 | 15,907 | 30,523 |
| ALNYLAM PHARMACEUTICALS INC | 272 | 29,433 | 44,415 |
| ALPHABET INC | 1,271 | 1,401,906 | 3,542,196 |
| ALPHATEC HOLDINGS INC | 183 | 2,047 | 2,105 |
| ALTAIR ENGINEERING INC | 181 | 12,593 | 11,656 |
| ALTERYX INC | 150 | 12,285 | 10,730 |
| ALTICE USA INC | 436 | 10,647 | 5,441 |
| ALTRA INDUSTRIAL MOTION CORP | 154 | 4,244 | 5,995 |
| AMAZON.COM INC | 953 | 1,571,103 | 3,106,732 |
| AMBAC FINANCIAL GROUP INC | 113 | 1,555 | 1,175 |
| AMC ENTERTAINMENT HOLDINGS INC | 1,121 | 15,886 | 27,621 |
| AMC NETWORKS INC | 72 | 3,951 | 2,925 |
| AMEDISYS INC | 68 | 8,881 | 11,716 |
| AMERCO | 22 | 8,106 | 13,133 |
| AMEREN CORP | 561 | 41,694 | 52,599 |
| AMERESCO INC | 67 | 4,514 | 5,327 |
| AMERICAN AIRLINES GROUP INC | 1,818 | 41,101 | 33,179 |
| AMERICAN ASSETS TRUST INC | 150 | 5,671 | 5,684 |
| AMERICAN AXLE & MANUFACTURING | 314 | 2,889 | 2,437 |
| AMERICAN CAMPUS COMMUNITIES IN | 388 | 16,730 | 21,716 |
| AMERICAN EAGLE OUTFITTERS INC | 207 | 4,001 | 3,478 |
| AMERICAN ELECTRIC POWER CO INC | 1,201 | 91,561 | 119,824 |
| AMERICAN EQUITY INVESTMENT LIF | 161 | 4,498 | 6,426 |
| AMERICAN EXPRESS CO | 1,353 | 131,485 | 253,011 |
| AMERICAN FINANCIAL GROUP INC/O | 195 | 16,374 | 28,396 |
| AMERICAN HOMES 4 RENT | 603 | 14,539 | 24,138 |
| AMERICAN INTERNATIONAL GROUP I | 1,937 | 76,337 | 121,585 |
| AMERICAN NATIONAL BANKSHARES I | 11 | 322 | 414 |
| AMERICAN NATIONAL GROUP INC | 22 | 4,084 | 4,160 |
| AMERICAN PUBLIC EDUCATION INC | 6 | 171 | 127 |
| AMERICAN SOFTWARE INC/GA | 90 | 2,024 | 1,876 |
| AMERICAN STATES WATER CO | 80 | 6,836 | 7,122 |
| AMERICAN TOWER CORP | 1,013 | 167,868 | 254,486 |
| AMERICAN VANGUARD CORP | 74 | 1,124 | 1,504 |
| AMERICAN WATER WORKS CO INC | 392 | 36,669 | 64,888 |
| AMERICAN WELL CORP | 97 | 2,619 | 408 |
| AMERICAN WOODMARK CORP | 32 | 1,782 | 1,566 |
| AMERICA'S CAR-MART INC/TX | 21 | 1,907 | 1,692 |
| AMERICOLD REALTY TRUST | 664 | 23,337 | 18,512 |
| AMERIPRISE FINANCIAL INC | 285 | 41,092 | 85,603 |
| AMERIS BANCORP | 141 | 3,668 | 6,187 |
| AMERISAFE INC | 82 | 4,259 | 4,073 |
| AMERISOURCEBERGEN CORP | 344 | 26,525 | 53,220 |
| AMETEK INC | 573 | 42,481 | 76,312 |
| AMGEN INC | 1,271 | 246,850 | 307,353 |
| AMICUS THERAPEUTICS INC | 582 | 5,696 | 5,512 |
| AMKOR TECHNOLOGY INC | 251 | 3,108 | 5,452 |
| AMN HEALTHCARE SERVICES INC | 92 | 5,315 | 9,598 |
| AMNEAL PHARMACEUTICALS INC | 162 | 2,192 | 676 |
| AMPHASTAR PHARMACEUTICALS INC | 18 | 358 | 646 |
| AMPHENOL CORP | 1,281 | 59,618 | 96,523 |
| AMYRIS INC | 584 | 9,639 | 2,546 |
| ANALOG DEVICES INC | 1,179 | 113,659 | 194,747 |
| ANAPLAN INC | 334 | 15,882 | 21,727 |
| ANAPTYSBIO INC | 35 | 2,233 | 866 |
| ANAVEX LIFE SCIENCES CORP | 174 | 2,281 | 2,142 |
| ANDERSONS INC/THE | 55 | 1,644 | 2,764 |

| | Units | Cost | Market Value |
|--------------------------------|--------|-----------|--------------|
| ANGIODYNAMICS INC | 82 | 1,960 | 1,766 |
| ANI PHARMACEUTICALS INC | 19 | 855 | 534 |
| ANIKA THERAPEUTICS INC | 21 | 706 | 527 |
| ANNALY CAPITAL MANAGEMENT INC | 3,564 | 32,810 | 25,091 |
| ANSYS INC | 196 | 35,107 | 62,259 |
| ANTARES PHARMA INC | 315 | 857 | 1,292 |
| ANTERIX INC | 17 | 636 | 984 |
| ANTERO MIDSTREAM CORP | 1,026 | 9,417 | 11,153 |
| ANTERO RESOURCES CORP | 620 | 8,261 | 18,929 |
| ANTHEM INC | 537 | 151,842 | 263,785 |
| APA CORP | 842 | 22,746 | 34,800 |
| APARTMENT INCOME REIT CORP | 411 | 14,796 | 21,972 |
| APARTMENT INVESTMENT AND MANAG | 447 | 23,622 | 3,272 |
| APELLIS PHARMACEUTICALS INC | 161 | 5,618 | 8,180 |
| API GROUP CORP | 463 | 7,867 | 9,737 |
| APOGEE ENTERPRISES INC | 60 | 1,791 | 2,848 |
| APOLLO COMMERCIAL REAL ESTATE | 550 | 8,297 | 7,662 |
| APOLLO GLOBAL MANAGEMENT INC | 1,005 | 47,816 | 62,300 |
| APOLLO MEDICAL HOLDINGS INC | 70 | 3,385 | 3,393 |
| APPFOLIO INC | 47 | 3,733 | 5,321 |
| APPHARVEST INC | 355 | 2,218 | 1,908 |
| APPIAN CORP | 97 | 6,015 | 5,900 |
| APPLE HOSPITALITY REIT INC | 277 | 3,767 | 4,978 |
| APPLE INC | 33,920 | 1,546,596 | 5,922,771 |
| APPLIED INDUSTRIAL TECHNOLOGIE | 125 | 6,743 | 12,833 |
| APPLIED MATERIALS INC | 1,957 | 74,454 | 257,933 |
| APTARGROUP INC | 131 | 17,605 | 15,393 |
| ARAMARK | 513 | 14,862 | 19,289 |
| ARBOR REALTY TRUST INC | 413 | 5,533 | 7,046 |
| ARCBEST CORP | 46 | 2,934 | 3,703 |
| ARCHER-DANIELS-MIDLAND CO | 1,236 | 54,495 | 111,561 |
| ARCHROCK INC | 571 | 4,673 | 5,270 |
| ARCONIC CORP | 232 | 4,664 | 5,944 |
| ARCOSA INC | 121 | 3,350 | 6,927 |
| ARCTURUS THERAPEUTICS HOLDINGS | 13 | 1,291 | 350 |
| ARCUS BIOSCIENCES INC | 107 | 4,250 | 3,377 |
| ARCTIS BIOTHERAPEUTICS INC | 116 | 1,964 | 2,234 |
| ARDELYX INC | 36 | 64 | 39 |
| ARES COMMERCIAL REAL ESTATE CO | 267 | 3,959 | 4,144 |
| ARES MANAGEMENT CORP | 326 | 15,591 | 26,481 |
| ARGAN INC | 106 | 4,202 | 4,303 |
| ARIS WATER SOLUTION INC | 110 | 2,012 | 2,002 |
| ARISTA NETWORKS INC | 527 | 31,325 | 73,242 |
| ARKO CORP | 223 | 2,071 | 2,029 |
| ARLO TECHNOLOGIES INC | 152 | 1,504 | 1,347 |
| ARMADA HOFFLER PROPERTIES INC | 23 | 406 | 336 |
| ARMOUR RESIDENTIAL REIT INC | 13 | 267 | 109 |
| ARMSTRONG WORLD INDUSTRIES INC | 160 | 11,800 | 14,402 |
| ARRAY TECHNOLOGIES INC | 320 | 10,262 | 3,606 |
| ARROW ELECTRONICS INC | 127 | 8,757 | 15,066 |
| ARROW FINANCIAL CORP | 5 | 152 | 168 |
| ARROWHEAD PHARMACEUTICALS INC | 207 | 2,571 | 9,520 |
| ARTESIAN RESOURCES CORP | 35 | 1,220 | 1,699 |
| ARTHUR J GALLAGHER & CO | 508 | 40,099 | 88,697 |
| ARTISAN PARTNERS ASSET MANAGEM | 170 | 3,759 | 6,690 |
| ARTIVION INC | 96 | 2,088 | 2,052 |
| ARVINAS INC | 99 | 4,360 | 6,663 |
| ASANA INC | 157 | 9,849 | 6,275 |
| ASBURY AUTOMOTIVE GROUP INC | 51 | 5,933 | 8,170 |
| ASGN INC | 145 | 8,973 | 16,923 |
| ASHFORD HOSPITALITY TRUST INC | 126 | 974 | 1,285 |
| ASHLAND GLOBAL HOLDINGS INC | 74 | 5,251 | 7,282 |
| ASPEN AEROGELS INC | 66 | 2,030 | 2,276 |
| ASPEN TECHNOLOGY INC | 142 | 11,670 | 23,483 |
| ASSOCIATED BANC-CORP | 245 | 4,368 | 5,576 |
| ASSURANT INC | 131 | 12,361 | 23,820 |
| ASTEC INDUSTRIES INC | 43 | 1,298 | 1,849 |
| ASTRONICS CORP | 3,455 | 61,203 | 44,673 |
| AT&T INC | 15,947 | 456,022 | 376,828 |
| ATARA BIOTHERAPEUTICS INC | 98 | 3,405 | 910 |
| ATEA PHARMACEUTICALS INC | 31 | 1,058 | 224 |
| ATHENEX INC | 120 | 1,523 | 100 |
| ATKORE INC | 93 | 3,208 | 9,155 |
| ATLANTIC UNION BANKSHARES CORP | 164 | 5,596 | 6,017 |
| ATLAS AIR WORLDWIDE HOLDINGS I | 52 | 3,712 | 4,491 |
| ATMOS ENERGY CORP | 276 | 25,865 | 32,979 |
| ATN INTERNATIONAL INC | 11 | 787 | 439 |

| | Units | Cost | Market Value |
|--------------------------------|--------|---------|--------------|
| ATRICURE INC | 93 | 3,372 | 6,107 |
| ATRION CORP | 4 | 2,964 | 2,852 |
| AUDACY INC | 636 | 1,983 | 1,838 |
| AUTODESK INC | 490 | 72,947 | 105,032 |
| AUTOMATIC DATA PROCESSING INC | 957 | 128,521 | 217,756 |
| AUTONATION INC | 67 | 2,825 | 6,672 |
| AUTOZONE INC | 42 | 54,480 | 85,872 |
| AVALARA INC | 202 | 18,324 | 20,101 |
| AVALONBAY COMMUNITIES INC | 324 | 57,101 | 80,472 |
| AVANGRID INC | 148 | 6,993 | 6,918 |
| AVANOS MEDICAL INC | 68 | 3,046 | 2,278 |
| AVANTOR INC | 1,307 | 32,033 | 44,203 |
| AVAYA HOLDINGS CORP | 186 | 2,629 | 2,357 |
| AVERY DENNISON CORP | 168 | 28,035 | 29,227 |
| AVID BIOSERVICES INC | 131 | 3,410 | 2,668 |
| AVID TECHNOLOGY INC | 99 | 470 | 3,452 |
| AVIDITY BIOSCIENCES INC | 116 | 2,145 | 2,143 |
| AVIENT CORP | 190 | 5,434 | 9,120 |
| AVIS BUDGET GROUP INC | 90 | 2,023 | 23,697 |
| AVISTA CORP | 116 | 4,928 | 5,237 |
| AVNET INC | 218 | 8,459 | 8,849 |
| AVROBIO INC | 298 | 3,733 | 393 |
| AXCELIS TECHNOLOGIES INC | 56 | 2,816 | 4,230 |
| AXOGEN INC | 70 | 1,430 | 556 |
| AXON ENTERPRISE INC | 654 | 57,552 | 90,075 |
| AXONICS INC | 101 | 4,834 | 6,323 |
| AXOS FINANCIAL INC | 70 | 1,763 | 3,247 |
| AXSOME THERAPEUTICS INC | 58 | 4,692 | 2,401 |
| AZEK CO INC/THE | 289 | 12,553 | 7,179 |
| AZENTA INC | 161 | 4,215 | 13,344 |
| AZZ INC | 82 | 3,819 | 3,956 |
| B RILEY FINANCIAL INC | 47 | 667 | 3,288 |
| B&G FOODS INC | 144 | 4,163 | 3,885 |
| BABCOCK & WILCOX ENTERPRISES I | 214 | 1,823 | 1,746 |
| BADGER METER INC | 17 | 837 | 1,695 |
| BAKER HUGHES CO | 1,701 | 37,490 | 61,933 |
| BALCHEM CORP | 70 | 8,197 | 9,569 |
| BALL CORP | 669 | 30,761 | 60,210 |
| BANC OF CALIFORNIA INC | 0 | 0 | 0 |
| BANCFIRST CORP | 23 | 1,895 | 1,914 |
| BANCORP INC/THE | 12 | 96 | 340 |
| BANDWIDTH INC | 56 | 6,965 | 1,814 |
| BANK OF AMERICA CORP | 15,799 | 397,871 | 651,235 |
| BANK OF HAWAII CORP | 98 | 6,597 | 8,224 |
| BANK OF MARIN BANCORP | 6 | 247 | 210 |
| BANK OF NEW YORK MELLON CORP/T | 1,594 | 75,030 | 79,110 |
| BANK OZK | 250 | 6,638 | 10,675 |
| BANKUNITED INC | 156 | 4,671 | 6,858 |
| BANNER CORP | 32 | 1,711 | 1,873 |
| BARNES GROUP INC | 211 | 11,314 | 8,480 |
| BARRETT BUSINESS SERVICES INC | 27 | 1,546 | 2,092 |
| BATH & BODY WORKS INC | 484 | 9,680 | 23,135 |
| BAXTER INTERNATIONAL INC | 1,136 | 78,008 | 88,085 |
| BEACON ROOFING SUPPLY INC | 169 | 5,238 | 10,018 |
| BEAM THERAPEUTICS INC | 117 | 4,869 | 6,704 |
| BEAUTY HEALTH CO/THE | 191 | 3,589 | 3,224 |
| BEAZER HOMES USA INC | 63 | 597 | 959 |
| BECTON DICKINSON AND CO | 640 | 145,842 | 170,240 |
| BED BATH & BEYOND INC | 179 | 2,129 | 4,033 |
| BELDEN INC | 35 | 1,462 | 1,939 |
| BELLRING BRANDS INC | 267 | 7,647 | 6,162 |
| BENCHMARK ELECTRONICS INC | 70 | 1,483 | 1,753 |
| BENEFITFOCUS INC | 131 | 3,651 | 1,653 |
| BENTLEY SYSTEMS INC | 343 | 19,661 | 15,154 |
| BERKELEY LIGHTS INC | 193 | 9,284 | 1,372 |
| BERKSHIRE HATHAWAY INC | 4,068 | 835,783 | 1,435,638 |
| BERKSHIRE HILLS BANCORP INC | 50 | 1,349 | 1,449 |
| BERRY CORP | 194 | 1,911 | 2,002 |
| BERRY GLOBAL GROUP INC | 217 | 11,353 | 12,577 |
| BEST BUY CO INC | 517 | 30,433 | 46,995 |
| BEYOND MEAT INC | 142 | 21,262 | 6,860 |
| BGC PARTNERS INC | 732 | 3,782 | 3,221 |
| BIG LOTS INC | 50 | 1,954 | 1,730 |
| BIGCOMMERCE HOLDINGS INC | 146 | 9,229 | 3,199 |
| BIGLARI HOLDINGS INC | 8 | 909 | 1,157 |
| BILL.COM HOLDINGS INC | 204 | 27,371 | 46,265 |
| BIOCRIST PHARMACEUTICALS INC | 438 | 5,216 | 7,122 |

| | Units | Cost | Market Value |
|--------------------------------|-------|---------|--------------|
| BIOGEN INC | 326 | 98,100 | 68,656 |
| BIOMARIN PHARMACEUTICAL INC | 420 | 35,732 | 32,382 |
| BIO-RAD LABORATORIES INC | 44 | 22,565 | 24,782 |
| BIO-TECHNE CORP | 85 | 16,388 | 36,808 |
| BJ'S RESTAURANTS INC | 45 | 2,276 | 1,274 |
| BJ'S WHOLESALE CLUB HOLDINGS I | 322 | 9,462 | 21,770 |
| BLACK HILLS CORP | 124 | 7,785 | 9,550 |
| BLACK KNIGHT INC | 341 | 16,179 | 19,775 |
| BLACKBAUD INC | 118 | 7,785 | 7,065 |
| BLACKLINE INC | 113 | 5,839 | 8,274 |
| BLACKROCK INC | 315 | 133,617 | 240,714 |
| BLACKSTONE INC | 1,544 | 153,832 | 195,995 |
| BLACKSTONE MORTGAGE TRUST INC | 413 | 13,203 | 13,129 |
| BLINK CHARGING CO | 84 | 2,152 | 2,223 |
| BLOCK INC | 1,077 | 95,306 | 146,041 |
| BLOOM ENERGY CORP | 334 | 9,147 | 8,066 |
| BLOOMIN' BRANDS INC | 160 | 2,862 | 3,510 |
| BLUCORA INC | 39 | 1,039 | 762 |
| BLUE BIRD CORP | 109 | 1,983 | 2,051 |
| BLUEBIRD BIO INC | 130 | 7,610 | 631 |
| BLUEGREEN VACATIONS HOLDING CO | 38 | 336 | 1,124 |
| BLUELINX HOLDINGS INC | 21 | 1,958 | 1,509 |
| BLUEPRINT MEDICINES CORP | 113 | 6,954 | 7,218 |
| BOISE CASCADE CO | 90 | 2,147 | 6,252 |
| BOK FINANCIAL CORP | 66 | 4,982 | 6,201 |
| BOOKING HOLDINGS INC | 90 | 161,851 | 211,361 |
| BOOT BARN HOLDINGS INC | 55 | 937 | 5,213 |
| BOOZ ALLEN HAMILTON HOLDING CO | 324 | 22,637 | 28,460 |
| BORGWARNER INC | 495 | 17,860 | 19,256 |
| BOSTON OMAHA CORP | 68 | 2,029 | 1,725 |
| BOSTON PROPERTIES INC | 371 | 38,241 | 47,785 |
| BOSTON SCIENTIFIC CORP | 3,151 | 113,568 | 139,558 |
| BOTTOMLINE TECHNOLOGIES DE INC | 97 | 5,160 | 5,498 |
| BOX INC | 317 | 5,552 | 9,212 |
| BRADY CORP | 101 | 4,554 | 4,673 |
| BRANDYWINE REALTY TRUST | 369 | 4,947 | 5,218 |
| BREAD FINANCIAL HOLDINGS INC | 160 | 16,171 | 8,984 |
| BRIDGEBIO PHARMA INC | 184 | 4,726 | 1,868 |
| BRIGHT HEALTH GROUP INC | 890 | 2,010 | 1,718 |
| BRIGHT HORIZONS FAMILY SOLUTIO | 114 | 13,928 | 15,127 |
| BRIGHTCOVE INC | 64 | 451 | 499 |
| BRIGHTHOUSE FINANCIAL INC | 109 | 3,595 | 5,631 |
| BRIGHTVIEW HOLDINGS INC | 137 | 1,818 | 1,865 |
| BRINKER INTERNATIONAL INC | 70 | 3,079 | 2,671 |
| BRINK'S CO/THE | 136 | 8,840 | 9,248 |
| BRISTOL-MYERS SQUIBB CO | 4,834 | 261,403 | 353,027 |
| BRISTOW GROUP INC | 56 | 2,053 | 2,076 |
| BRIXMOR PROPERTY GROUP INC | 890 | 16,097 | 22,971 |
| BROADCOM INC | 893 | 239,402 | 562,304 |
| BROADRIDGE FINANCIAL SOLUTIONS | 267 | 29,888 | 41,575 |
| BROADSTONE NET LEASE INC | 311 | 7,128 | 6,774 |
| BROOKDALE SENIOR LIVING INC | 448 | 3,101 | 3,158 |
| BROWN & BROWN INC | 574 | 21,135 | 41,483 |
| BRP GROUP INC | 101 | 2,883 | 2,710 |
| BRUKER CORP | 207 | 7,290 | 13,310 |
| BRUNSWICK CORP/DE | 170 | 7,897 | 13,751 |
| BTRS HOLDINGS INC | 542 | 3,788 | 4,054 |
| BUILDERS FIRSTSOURCE INC | 425 | 10,409 | 27,430 |
| BURLINGTON STORES INC | 142 | 23,099 | 25,868 |
| BYRNA TECHNOLOGIES INC | 2,137 | 32,590 | 17,459 |
| C3.AI INC | 168 | 3,691 | 3,814 |
| C4 THERAPEUTICS INC | 135 | 3,273 | 3,275 |
| CABLE ONE INC | 11 | 10,439 | 16,107 |
| CABOT CORP | 111 | 4,766 | 7,594 |
| CACI INTERNATIONAL INC | 58 | 9,564 | 17,473 |
| CACTUS INC | 114 | 4,396 | 6,468 |
| CADENCE BANK | 318 | 8,234 | 9,305 |
| CADENCE DESIGN SYSTEMS INC | 611 | 31,324 | 100,485 |
| CADIZ INC | 131 | 1,349 | 271 |
| CADRE HOLDINGS INC | 43 | 926 | 1,056 |
| CALAMP CORP | 40 | 520 | 292 |
| CALAVO GROWERS INC | 54 | 3,940 | 1,968 |
| CALERES INC | 40 | 1,113 | 773 |
| CALIFORNIA RESOURCES CORP | 162 | 5,384 | 7,246 |
| CALIFORNIA WATER SERVICE GROUP | 34 | 1,620 | 2,016 |
| CALIX INC | 120 | 3,230 | 5,149 |
| CALLAWAY GOLF CO | 205 | 3,137 | 4,801 |

| | Units | Cost | Market Value |
|--------------------------------|--------------|-------------|---------------------|
| CALLON PETROLEUM CO | 86 | 4,192 | 5,081 |
| CAL-MAINE FOODS INC | 45 | 1,904 | 2,485 |
| CAMDEN NATIONAL CORP | 33 | 1,187 | 1,552 |
| CAMDEN PROPERTY TRUST | 200 | 19,124 | 33,240 |
| CAMPBELL SOUP CO | 670 | 24,189 | 29,862 |
| CAMPING WORLD HOLDINGS INC | 91 | 2,846 | 2,543 |
| CANNAE HOLDINGS INC | 70 | 1,198 | 1,674 |
| CANOO INC | 332 | 2,018 | 1,833 |
| CANTALOUPE INC | 270 | 1,962 | 1,828 |
| CAPITAL ONE FINANCIAL CORP | 899 | 67,955 | 118,030 |
| CAPITOL FEDERAL FINANCIAL INC | 411 | 5,248 | 4,472 |
| CARA THERAPEUTICS INC | 143 | 2,211 | 1,737 |
| CARDINAL HEALTH INC | 787 | 36,561 | 44,623 |
| CARDIOVASCULAR SYSTEMS INC | 46 | 1,311 | 1,040 |
| CARDLYTICS INC | 56 | 7,891 | 3,079 |
| CAREDX INC | 102 | 3,472 | 3,773 |
| CARETRUST REIT INC | 302 | 5,849 | 5,829 |
| CARGURUS INC | 198 | 7,504 | 8,407 |
| CARLISLE COS INC | 144 | 14,475 | 35,412 |
| CARLYLE GROUP INC/THE | 356 | 9,425 | 17,412 |
| CARMAX INC | 370 | 24,813 | 35,698 |
| CARRIER GLOBAL CORP | 2,085 | 40,117 | 95,639 |
| CARROLS RESTAURANT GROUP INC | 132 | 1,299 | 298 |
| CARS.COM INC | 120 | 2,580 | 1,732 |
| CARTER'S INC | 94 | 7,672 | 8,647 |
| CARVANA CO | 177 | 23,101 | 21,114 |
| CASA SYSTEMS INC | 229 | 908 | 1,035 |
| CASELLA WASTE SYSTEMS INC | 120 | 3,419 | 10,518 |
| CASEY'S GENERAL STORES INC | 119 | 18,710 | 23,582 |
| CASS INFORMATION SYSTEMS INC | 122 | 5,364 | 4,503 |
| CASSAVA SCIENCES INC | 81 | 3,166 | 3,008 |
| CASTLE BIOSCIENCES INC | 51 | 2,302 | 2,288 |
| CATALENT INC | 349 | 12,455 | 38,704 |
| CATALYST PHARMACEUTICALS INC | 298 | 572 | 2,470 |
| CATCHMARK TIMBER TRUST INC | 268 | 2,157 | 2,198 |
| CATERPILLAR INC | 1,227 | 156,819 | 273,400 |
| CATHAY GENERAL BANCORP | 175 | 6,404 | 7,831 |
| CATO CORP/THE | 45 | 642 | 660 |
| CAVCO INDUSTRIES INC | 17 | 2,216 | 4,094 |
| CBIZ INC | 116 | 2,285 | 4,869 |
| CBOE GLOBAL MARKETS INC | 212 | 20,740 | 24,257 |
| CBRE GROUP INC | 715 | 29,574 | 65,437 |
| CDK GLOBAL INC | 259 | 11,473 | 12,608 |
| CDW CORP/DE | 335 | 28,627 | 59,928 |
| CELANESE CORP | 231 | 20,783 | 33,003 |
| CELLDEX THERAPEUTICS INC | 107 | 3,805 | 3,644 |
| CELSIUS HOLDINGS INC | 214 | 15,030 | 11,809 |
| CENTENE CORP | 1,270 | 78,909 | 106,921 |
| CENTENNIAL RESOURCE DEVELOPMEN | 291 | 2,311 | 2,348 |
| CENTERPOINT ENERGY INC | 1,305 | 36,167 | 39,985 |
| CENTERSPACE | 34 | 1,668 | 3,336 |
| CENTRAL GARDEN & PET CO | 75 | 3,505 | 3,297 |
| CENTURY ALUMINUM CO | 118 | 863 | 3,105 |
| CENTURY COMMUNITIES INC | 59 | 3,794 | 3,161 |
| CERENCE INC | 66 | 846 | 2,383 |
| CEREVEL THERAPEUTICS HOLDINGS | 88 | 2,709 | 3,081 |
| CERIDIAN HCM HOLDING INC | 292 | 21,728 | 19,961 |
| CERNER CORP | 640 | 40,659 | 59,878 |
| CERTARA INC | 230 | 6,833 | 4,940 |
| CERUS CORP | 462 | 2,625 | 2,536 |
| CEVA INC | 51 | 1,127 | 2,073 |
| CF INDUSTRIES HOLDINGS INC | 466 | 20,276 | 48,026 |
| CH ROBINSON WORLDWIDE INC | 305 | 25,647 | 32,852 |
| CHAMPIONX CORP | 432 | 8,273 | 10,575 |
| CHANGE HEALTHCARE INC | 725 | 13,474 | 15,805 |
| CHANNELADVISOR CORP | 34 | 386 | 563 |
| CHARGEPOINT HOLDINGS INC | 472 | 12,327 | 9,383 |
| CHARLES RIVER LABORATORIES INT | 105 | 15,396 | 29,817 |
| CHARLES SCHWAB CORP/THE | 3,303 | 154,512 | 278,476 |
| CHART INDUSTRIES INC | 75 | 4,469 | 12,883 |
| CHARTER COMMUNICATIONS INC | 267 | 76,087 | 145,654 |
| CHASE CORP | 14 | 1,401 | 1,217 |
| CHATHAM LODGING TRUST | 98 | 1,733 | 1,351 |
| CHEESECAKE FACTORY INC/THE | 28 | 1,218 | 1,114 |
| CHEFS' WAREHOUSE INC/THE | 110 | 3,518 | 3,586 |
| CHEGG INC | 316 | 9,300 | 11,464 |
| CHEMED CORP | 29 | 8,980 | 14,690 |

| | Units | Cost | Market Value |
|--------------------------------|--------------|-------------|---------------------|
| CHEMOCENTRYX INC | 90 | 1,768 | 2,256 |
| CHEMOURS CO/THE | 364 | 10,272 | 11,459 |
| CHENIERE ENERGY INC | 511 | 33,598 | 70,850 |
| CHESAPEAKE ENERGY CORP | 211 | 11,211 | 18,357 |
| CHESAPEAKE UTILITIES CORP | 0 | 0 | 0 |
| CHEVRON CORP | 4,278 | 476,236 | 696,587 |
| CHICO'S FAS INC | 221 | 1,242 | 1,061 |
| CHIMERA INVESTMENT CORP | 499 | 8,892 | 6,008 |
| CHIMERIX INC | 77 | 198 | 353 |
| CHINOOK THERAPEUTICS INC | 21 | 277 | 344 |
| CHIPOTLE MEXICAN GRILL INC | 60 | 35,312 | 94,922 |
| CHOICE HOTELS INTERNATIONAL IN | 125 | 11,048 | 17,720 |
| CHURCH & DWIGHT CO INC | 538 | 36,762 | 53,466 |
| CIENA CORP | 361 | 13,591 | 21,887 |
| CIGNA CORP | 714 | 134,966 | 171,082 |
| CINCINNATI FINANCIAL CORP | 397 | 35,774 | 53,976 |
| CINEMARK HOLDINGS INC | 335 | 9,705 | 5,789 |
| CINTAS CORP | 214 | 44,483 | 91,033 |
| CIRCOR INTERNATIONAL INC | 67 | 1,939 | 1,784 |
| CIRRUS LOGIC INC | 112 | 4,981 | 9,496 |
| CISCO SYSTEMS INC | 9,708 | 423,034 | 541,318 |
| CITIGROUP INC | 4,433 | 230,525 | 236,722 |
| CITIZENS & NORTHERN CORP | 2 | 53 | 49 |
| CITIZENS FINANCIAL GROUP INC | 1,005 | 37,658 | 45,557 |
| CITRIX SYSTEMS INC | 289 | 29,611 | 29,160 |
| CITY OFFICE REIT INC | 78 | 960 | 1,377 |
| CIVITAS RESOURCES INC | 94 | 5,249 | 5,613 |
| CLARUS CORP | 46 | 465 | 1,048 |
| CLEAN ENERGY FUELS CORP | 432 | 2,365 | 3,430 |
| CLEAN HARBORS INC | 125 | 7,893 | 13,955 |
| CLEAR CHANNEL OUTDOOR HOLDINGS | 945 | 3,514 | 3,270 |
| CLEARFIELD INC | 11 | 216 | 717 |
| CLEARWAY ENERGY INC | 285 | 5,003 | 9,946 |
| CLEVELAND-CLIFFS INC | 1,060 | 7,639 | 34,143 |
| CLOROX CO/THE | 297 | 46,602 | 41,292 |
| CLOUDFLARE INC | 578 | 46,640 | 69,187 |
| CLOVIS ONCOLOGY INC | 398 | 3,634 | 804 |
| CMC MATERIALS INC | 63 | 6,007 | 11,680 |
| CME GROUP INC | 788 | 149,771 | 187,434 |
| CMS ENERGY CORP | 669 | 40,393 | 46,790 |
| CNA FINANCIAL CORP | 482 | 20,437 | 23,435 |
| CNB FINANCIAL CORP/PA | 26 | 597 | 684 |
| CNO FINANCIAL GROUP INC | 581 | 10,494 | 14,577 |
| CNX RESOURCES CORP | 340 | 3,883 | 7,045 |
| COCA-COLA CO/THE | 9,743 | 480,119 | 604,066 |
| COCA-COLA CONSOLIDATED INC | 25 | 4,435 | 12,421 |
| CODEXIS INC | 157 | 2,622 | 3,237 |
| COEUR MINING INC | 270 | 1,207 | 1,202 |
| COGENT COMMUNICATIONS HOLDINGS | 125 | 6,301 | 8,294 |
| COGNEX CORP | 342 | 14,149 | 26,385 |
| COGNIZANT TECHNOLOGY SOLUTIONS | 1,256 | 82,329 | 112,626 |
| COHEN & STEERS INC | 25 | 1,900 | 2,147 |
| COHERENT INC | 48 | 5,074 | 13,121 |
| COHERUS BIOSCIENCES INC | 106 | 959 | 1,368 |
| COHU INC | 73 | 1,325 | 2,161 |
| COLFAX CORP | 366 | 11,768 | 14,563 |
| COLGATE-PALMOLIVE CO | 2,188 | 134,098 | 165,916 |
| COLUMBIA BANKING SYSTEM INC | 144 | 5,226 | 4,647 |
| COLUMBIA SPORTSWEAR CO | 61 | 5,129 | 5,522 |
| COLUMBUS MCKINNON CORP/NY | 108 | 3,866 | 4,579 |
| COMCAST CORP | 10,279 | 365,087 | 481,263 |
| COMERICA INC | 296 | 20,332 | 26,767 |
| COMFORT SYSTEMS USA INC | 98 | 5,400 | 8,723 |
| COMMERCE BANCSHARES INC/MO | 247 | 17,460 | 17,658 |
| COMMERCIAL METALS CO | 336 | 6,147 | 13,984 |
| COMMSCOPE HOLDING CO INC | 451 | 6,872 | 3,554 |
| COMMUNITY HEALTH SYSTEMS INC | 311 | 2,337 | 3,692 |
| COMMUNITY HEALTHCARE TRUST INC | 84 | 3,317 | 3,546 |
| COMMVault SYSTEMS INC | 89 | 5,475 | 5,905 |
| COMPASS MINERALS INTERNATIONAL | 86 | 3,978 | 5,400 |
| COMPUTER PROGRAMS AND SYSTEMS | 37 | 929 | 1,275 |
| COMSTOCK RESOURCES INC | 208 | 1,955 | 2,714 |
| COMTECH TELECOMMUNICATIONS COR | 56 | 1,113 | 879 |
| CONAGRA BRANDS INC | 1,187 | 30,789 | 39,848 |
| CONCENTRIX CORP | 86 | 4,011 | 14,324 |
| CONDUENT INC | 377 | 4,008 | 1,945 |
| CONMED CORP | 64 | 5,162 | 9,507 |

| | Units | Cost | Market Value |
|--------------------------------|--------------|-------------|---------------------|
| CONNECTONE BANCORP INC | 40 | 739 | 1,280 |
| CONN'S INC | 33 | 622 | 509 |
| CONOCOPHILLIPS | 2,996 | 185,207 | 299,600 |
| CONSENSUS CLOUD SOLUTIONS INC | 31 | 877 | 1,864 |
| CONSOLIDATED COMMUNICATIONS HO | 178 | 1,759 | 1,050 |
| CONSOLIDATED EDISON INC | 808 | 60,637 | 76,501 |
| CONSTELLATION ENERGY CORP | 721 | 28,819 | 40,538 |
| CONSTRUCTION PARTNERS INC | 97 | 2,480 | 2,539 |
| CONTAINER STORE GROUP INC/THE | 27 | 129 | 221 |
| CONTINENTAL RESOURCES INC/OK | 162 | 6,511 | 9,935 |
| CONTRA ADURO BIOTECH I | 21 | 0 | 63 |
| COOPER COS INC/THE | 104 | 30,270 | 43,429 |
| COOPER-STANDARD HOLDINGS INC | 13 | 808 | 114 |
| COPART INC | 470 | 22,457 | 58,971 |
| CORCEPT THERAPEUTICS INC | 109 | 1,456 | 2,455 |
| CORE & MAIN INC | 208 | 5,189 | 5,032 |
| CORNERSTONE BUILDING BRANDS IN | 131 | 950 | 3,186 |
| CORNING INC | 1,640 | 49,544 | 60,532 |
| CORPORATE OFFICE PROPERTIES TR | 338 | 8,679 | 9,647 |
| CORSAIR GAMING INC | 33 | 1,277 | 698 |
| CORTEVA INC | 1,619 | 48,868 | 93,060 |
| CORVEL CORP | 12 | 2,068 | 2,021 |
| COSTAR GROUP INC | 840 | 36,112 | 55,952 |
| COSTCO WHOLESALE CORP | 1,006 | 211,754 | 579,305 |
| COTERRA ENERGY INC | 1,797 | 34,948 | 48,457 |
| COTY INC | 793 | 4,064 | 7,129 |
| COUCHBASE INC | 118 | 2,067 | 2,056 |
| COUPA SOFTWARE INC | 181 | 16,610 | 18,395 |
| COURSERA INC | 119 | 2,388 | 2,742 |
| COUSINS PROPERTIES INC | 373 | 10,546 | 15,028 |
| COVETRUS INC | 165 | 6,528 | 2,770 |
| CRA INTERNATIONAL INC | 13 | 553 | 1,095 |
| CRACKER BARREL OLD COUNTRY STO | 33 | 5,557 | 3,918 |
| CRANE CO | 180 | 12,992 | 19,490 |
| CRAWFORD & CO | 261 | 1,887 | 1,973 |
| CREDIT ACCEPTANCE CORP | 16 | 6,108 | 8,806 |
| CRESCENT ENERGY INC | 145 | 2,368 | 2,514 |
| CRINETICS PHARMACEUTICALS INC | 121 | 2,402 | 2,656 |
| CROCS INC | 126 | 3,744 | 9,626 |
| CROSS COUNTRY HEALTHCARE INC | 90 | 660 | 1,950 |
| CROWDSTRIKE HOLDINGS INC | 451 | 79,000 | 102,413 |
| CROWN CASTLE INTERNATIONAL COR | 972 | 110,767 | 179,431 |
| CROWN HOLDINGS INC | 246 | 12,390 | 30,772 |
| CRYOPORT INC | 74 | 4,675 | 2,583 |
| CS DISCO INC | 66 | 1,996 | 2,242 |
| CSG SYSTEMS INTERNATIONAL INC | 156 | 7,756 | 9,917 |
| CSW INDUSTRIALS INC | 33 | 2,726 | 3,880 |
| CSX CORP | 5,193 | 112,433 | 194,478 |
| CTO REALTY GROWTH INC | 7 | 354 | 464 |
| CTS CORP | 0 | 0 | 0 |
| CUBESMART | 452 | 14,201 | 23,518 |
| CULLEN/FROST BANKERS INC | 120 | 9,712 | 16,609 |
| CUMMINS INC | 368 | 50,934 | 75,480 |
| CUSTOMERS BANCORP INC | 15 | 273 | 782 |
| CUTERA INC | 43 | 2,024 | 2,967 |
| CVB FINANCIAL CORP | 202 | 4,086 | 4,688 |
| CVR ENERGY INC | 63 | 2,172 | 1,609 |
| CVS HEALTH CORP | 2,898 | 193,076 | 293,307 |
| CYMABAY THERAPEUTICS INC | 170 | 1,338 | 529 |
| CYTEK BIOSCIENCES INC | 190 | 2,318 | 2,048 |
| CYTOKINETICS INC | 188 | 1,677 | 6,920 |
| CYTOMX THERAPEUTICS INC | 74 | 1,117 | 198 |
| DAILY JOURNAL CORP | 3 | 702 | 936 |
| DAKTRONICS INC | 124 | 918 | 476 |
| DANA INC | 308 | 4,129 | 5,412 |
| DANAHER CORP | 1,399 | 175,224 | 410,369 |
| DARDEN RESTAURANTS INC | 265 | 27,343 | 35,232 |
| DARLING INGREDIENTS INC | 356 | 8,371 | 28,615 |
| DATADOG INC | 558 | 55,798 | 84,520 |
| DATTO HOLDING CORP | 51 | 1,432 | 1,363 |
| DAVE & BUSTER'S ENTERTAINMENT | 95 | 4,233 | 4,665 |
| DAVITA INC | 152 | 9,810 | 17,193 |
| DECIPHERA PHARMACEUTICALS INC | 201 | 9,551 | 1,863 |
| DECKERS OUTDOOR CORP | 50 | 6,398 | 13,689 |
| DEERE & CO | 628 | 93,679 | 260,909 |
| DEFINITIVE HEALTHCARE CORP | 93 | 2,312 | 2,292 |
| DELEK US HOLDINGS INC | 77 | 2,486 | 1,634 |

| | Units | Cost | Market Value |
|--------------------------------|--------------|-------------|---------------------|
| DELL TECHNOLOGIES INC | 605 | 18,046 | 30,365 |
| DELTA AIR LINES INC | 1,981 | 86,086 | 78,388 |
| DELUXE CORP | 161 | 6,189 | 4,869 |
| DENALI THERAPEUTICS INC | 190 | 9,681 | 6,112 |
| DENBURY INC | 96 | 7,677 | 7,543 |
| DENNY'S CORP | 17 | 276 | 243 |
| DENTSPLY SIRONA INC | 483 | 18,419 | 23,773 |
| DESIGN THERAPEUTICS INC | 106 | 2,085 | 1,712 |
| DESIGNER BRANDS INC | 118 | 2,915 | 1,594 |
| DEVON ENERGY CORP | 1,506 | 39,157 | 89,050 |
| DEXCOM INC | 211 | 34,073 | 107,948 |
| DIAMONDBACK ENERGY INC | 401 | 37,559 | 54,969 |
| DIAMONDRock HOSPITALITY CO | 262 | 2,313 | 2,646 |
| DICK'S SPORTING GOODS INC | 115 | 4,608 | 11,502 |
| DIEBOLD NIXDORF INC | 195 | 486 | 1,312 |
| DIGI INTERNATIONAL INC | 27 | 528 | 581 |
| DIGIMARC CORP | 12 | 174 | 316 |
| DIGITAL REALTY TRUST INC | 635 | 73,529 | 90,043 |
| DIGITAL TURBINE INC | 176 | 5,772 | 7,711 |
| DIGITALBRIDGE GROUP INC | 895 | 4,095 | 6,444 |
| DIGITaLOCEAN HOLDINGS INC | 107 | 9,681 | 6,190 |
| DILLARD'S INC | 8 | 2,368 | 2,147 |
| DIME COMMUNITY BANCSHARES INC | 40 | 1,020 | 1,383 |
| DINE BRANDS GLOBAL INC | 28 | 1,886 | 2,183 |
| DIODES INC | 68 | 3,167 | 5,915 |
| DISCOVER FINANCIAL SERVICES | 639 | 37,688 | 70,411 |
| DISCOVERY INC | 1,072 | 25,445 | 26,755 |
| DISH NETWORK CORP | 598 | 15,945 | 18,927 |
| DIVERSIFIED HEALTHCARE TRUST | 619 | 7,048 | 1,981 |
| DMC GLOBAL INC | 56 | 1,949 | 1,708 |
| DOCUSIGN INC | 419 | 36,566 | 44,883 |
| DOLBY LABORATORIES INC | 161 | 10,500 | 12,593 |
| DOLLAR GENERAL CORP | 499 | 66,251 | 111,092 |
| DOLLAR TREE INC | 475 | 44,774 | 76,071 |
| DOMINION ENERGY INC | 1,926 | 141,420 | 163,652 |
| DOMINO'S PIZZA INC | 80 | 19,839 | 32,561 |
| DOMO INC | 69 | 3,321 | 3,489 |
| DONALDSON CO INC | 432 | 19,821 | 22,434 |
| DONEGAL GROUP INC | 213 | 2,871 | 2,856 |
| DONNELLEY FINANCIAL SOLUTIONS | 70 | 982 | 2,328 |
| DOORDASH INC | 314 | 54,588 | 36,798 |
| DORMAN PRODUCTS INC | 57 | 5,034 | 5,417 |
| DOUBLEVERIFY HOLDINGS INC | 129 | 3,401 | 3,247 |
| DOUGLAS DYNAMICS INC | 193 | 6,938 | 6,676 |
| DOUGLAS EMMETT INC | 451 | 15,199 | 15,072 |
| DOVER CORP | 399 | 34,205 | 62,603 |
| DOW INC | 1,720 | 95,402 | 109,598 |
| DR HORTON INC | 826 | 34,157 | 61,545 |
| DRIL-QUIP INC | 78 | 2,342 | 2,913 |
| DRIVEN BRANDS HOLDINGS INC | 149 | 4,236 | 3,916 |
| DROPBOX INC | 656 | 15,263 | 15,252 |
| DT MIDSTREAM INC | 206 | 7,185 | 11,178 |
| DTE ENERGY CO | 471 | 45,930 | 62,271 |
| DUCK CREEK TECHNOLOGIES INC | 195 | 8,543 | 4,313 |
| DUKE ENERGY CORP | 1,840 | 162,637 | 205,454 |
| DUKE REALTY CORP | 806 | 20,875 | 46,796 |
| DUN & BRADSTREET HOLDINGS INC | 303 | 6,907 | 5,309 |
| DUPONT DE NEMOURS INC | 1,134 | 87,399 | 83,440 |
| DXC TECHNOLOGY CO | 547 | 25,578 | 17,849 |
| DXP ENTERPRISES INC/TX | 11 | 306 | 298 |
| DYCOM INDUSTRIES INC | 80 | 5,182 | 7,621 |
| DYNATRACE INC | 442 | 16,489 | 20,818 |
| DYNAVAX TECHNOLOGIES CORP | 128 | 902 | 1,388 |
| DZS INC | 62 | 929 | 860 |
| E2OPEN PARENT HOLDINGS INC | 379 | 3,571 | 3,339 |
| EAGLE MATERIALS INC | 44 | 6,140 | 5,648 |
| EAGLE PHARMACEUTICALS INC/DE | 29 | 1,168 | 1,435 |
| EAST WEST BANCORP INC | 293 | 12,754 | 23,153 |
| EASTERLY GOVERNMENT PROPERTIES | 299 | 6,497 | 6,321 |
| EASTERN BANCSHARES INC | 241 | 3,814 | 5,191 |
| EASTGROUP PROPERTIES INC | 65 | 8,853 | 13,213 |
| EASTMAN CHEMICAL CO | 281 | 28,187 | 31,489 |
| EBAY INC | 1,377 | 56,374 | 78,847 |
| EBIX INC | 41 | 1,745 | 1,359 |
| ECHOSTAR CORP | 103 | 3,011 | 2,507 |
| ECOLAB INC | 553 | 85,615 | 97,638 |
| EDGEWELL PERSONAL CARE CO | 117 | 4,370 | 4,290 |

| | Units | Cost | Market Value |
|--------------------------------|--------------|-------------|---------------------|
| EDISON INTERNATIONAL | 877 | 51,747 | 61,478 |
| EDITAS MEDICINE INC | 96 | 2,498 | 1,826 |
| EDWARDS LIFESCIENCES CORP | 1,352 | 74,011 | 159,157 |
| EHEALTH INC | 62 | 4,386 | 769 |
| EL POLLO LOCO HOLDINGS INC | 33 | 501 | 383 |
| ELANCO ANIMAL HEALTH INC | 941 | 27,228 | 24,551 |
| ELECTRONIC ARTS INC | 629 | 50,487 | 79,575 |
| ELEMENT SOLUTIONS INC | 392 | 4,049 | 8,585 |
| ELF BEAUTY INC | 28 | 242 | 723 |
| ELI LILLY & CO | 1,858 | 228,617 | 532,075 |
| ELLINGTON FINANCIAL INC | 124 | 2,186 | 2,201 |
| EMCOR GROUP INC | 156 | 10,271 | 17,570 |
| EMERGENT BIOSOLUTIONS INC | 104 | 5,737 | 4,270 |
| EMERSON ELECTRIC CO | 1,423 | 85,024 | 139,525 |
| EMPIRE STATE REALTY TRUST INC | 335 | 3,851 | 3,290 |
| ENANTA PHARMACEUTICALS INC | 51 | 3,612 | 3,630 |
| ENCOMPASS HEALTH CORP | 277 | 17,774 | 19,697 |
| ENCORE CAPITAL GROUP INC | 19 | 447 | 1,192 |
| ENCORE WIRE CORP | 40 | 3,287 | 4,563 |
| ENERGIZER HOLDINGS INC | 220 | 9,028 | 6,767 |
| ENERGY RECOVERY INC | 98 | 1,954 | 1,974 |
| ENERPAC TOOL GROUP CORP | 259 | 5,576 | 5,670 |
| ENERSYS | 109 | 8,265 | 8,128 |
| ENNIS INC | 270 | 4,997 | 4,987 |
| ENOVA INTERNATIONAL INC | 48 | 934 | 1,823 |
| ENPHASE ENERGY INC | 293 | 25,629 | 59,122 |
| ENPRO INDUSTRIES INC | 70 | 5,071 | 6,841 |
| ENSGN GROUP INC/THE | 122 | 4,567 | 10,981 |
| ENTEGRIS INC | 303 | 15,371 | 39,772 |
| ENERGY CORP | 447 | 39,222 | 52,187 |
| ENTERPRISE FINANCIAL SERVICES | 76 | 3,706 | 3,596 |
| ENVESTNET INC | 78 | 3,837 | 5,806 |
| ENVISTA HOLDINGS CORP | 351 | 11,421 | 17,097 |
| EOG RESOURCES INC | 1,315 | 115,768 | 156,787 |
| EPAM SYSTEMS INC | 117 | 24,428 | 34,703 |
| EPIZYME INC | 173 | 2,292 | 199 |
| EPLUS INC | 82 | 2,918 | 4,597 |
| EPR PROPERTIES | 182 | 11,916 | 9,957 |
| EQT CORP | 627 | 12,610 | 21,575 |
| EQUIFAX INC | 265 | 27,935 | 62,832 |
| EQUINIX INC | 199 | 85,365 | 147,582 |
| EQUITABLE HOLDINGS INC | 629 | 12,621 | 19,442 |
| EQUITRANS MIDSTREAM CORP | 944 | 8,420 | 7,967 |
| EQUITY COMMONWEALTH | 140 | 4,554 | 3,949 |
| EQUITY LIFESTYLE PROPERTIES IN | 517 | 26,233 | 39,540 |
| EQUITY RESIDENTIAL | 845 | 57,549 | 75,982 |
| ERASCA INC | 229 | 2,580 | 1,969 |
| ERIE INDEMNITY CO | 73 | 16,681 | 12,857 |
| ESCALADE INC | 166 | 1,901 | 2,191 |
| ESCO TECHNOLOGIES INC | 2 | 132 | 140 |
| ESPERION THERAPEUTICS INC | 40 | 1,840 | 186 |
| ESSENTIAL PROPERTIES REALTY TR | 276 | 6,352 | 6,983 |
| ESSENTIAL UTILITIES INC | 477 | 17,907 | 24,389 |
| ESSEX PROPERTY TRUST INC | 150 | 37,938 | 51,822 |
| ESTEE LAUDER COS INC/THE | 508 | 70,204 | 138,339 |
| ETSY INC | 267 | 19,434 | 33,183 |
| EURONET WORLDWIDE INC | 121 | 13,817 | 15,748 |
| EVENTBRITE INC | 213 | 1,811 | 3,146 |
| EVERBRIDGE INC | 81 | 4,598 | 3,535 |
| EVERCOMMERCE INC | 147 | 1,778 | 1,940 |
| EVERCORE INC | 64 | 4,580 | 7,124 |
| EVERGY INC | 481 | 27,306 | 32,872 |
| EVERSOURCE ENERGY | 784 | 52,642 | 69,141 |
| EVO PAYMENTS INC | 258 | 7,221 | 5,957 |
| EVOLENT HEALTH INC | 199 | 4,665 | 6,428 |
| EVOLUS INC | 139 | 1,930 | 1,560 |
| EVOQUA WATER TECHNOLOGIES CORP | 280 | 5,784 | 13,154 |
| EW SCRIPPS CO/THE | 103 | 1,620 | 2,141 |
| EXACT SCIENCES CORP | 407 | 34,516 | 28,457 |
| EXELIXIS INC | 731 | 14,377 | 16,572 |
| EXELON CORP | 2,162 | 68,190 | 102,976 |
| EXLSERVICE HOLDINGS INC | 57 | 2,999 | 8,166 |
| EXP WORLD HOLDINGS INC | 132 | 4,708 | 2,794 |
| EXPEDIA GROUP INC | 299 | 37,201 | 58,505 |
| EXPEDITORS INTERNATIONAL OF WA | 358 | 29,203 | 36,931 |
| EXPONENT INC | 126 | 7,354 | 13,614 |
| EXTRA SPACE STORAGE INC | 297 | 29,055 | 61,063 |

| | Units | Cost | Market Value |
|--------------------------------|--------------|-------------|---------------------|
| EXTREME NETWORKS INC | 340 | 2,505 | 4,151 |
| EXXON MOBIL CORP | 9,418 | 634,350 | 777,833 |
| EZCORP INC | 88 | 680 | 532 |
| F45 TRAINING HOLDINGS INC | 166 | 2,176 | 1,776 |
| F5 INC | 137 | 22,953 | 28,626 |
| FACTSET RESEARCH SYSTEMS INC | 75 | 15,010 | 32,561 |
| FAIR ISAAC CORP | 56 | 10,472 | 26,122 |
| FALCON MINERALS CORP | 309 | 1,946 | 2,083 |
| FARMLAND PARTNERS INC | 105 | 477 | 1,444 |
| FARO TECHNOLOGIES INC | 33 | 1,341 | 1,713 |
| FASTENAL CO | 1,402 | 39,125 | 83,279 |
| FASTLY INC | 222 | 19,206 | 3,858 |
| FATE THERAPEUTICS INC | 198 | 7,148 | 7,676 |
| FEDERAL AGRICULTURAL MORTGAGE | 19 | 1,409 | 2,061 |
| FEDERAL REALTY INVESTMENT TRUS | 220 | 26,081 | 26,855 |
| FEDERAL SIGNAL CORP | 260 | 9,230 | 8,775 |
| FEDERATED HERMES INC | 165 | 4,381 | 5,620 |
| FEDEX CORP | 541 | 85,506 | 125,182 |
| FERRO CORP | 91 | 1,427 | 1,978 |
| FIBROGEN INC | 137 | 6,340 | 1,647 |
| FIDELITY NATIONAL FINANCIAL IN | 825 | 31,339 | 40,293 |
| FIDELITY NATIONAL INFORMATION | 1,395 | 137,346 | 140,086 |
| FIESTA RESTAURANT GROUP INC | 46 | 713 | 344 |
| FIFTH THIRD BANCORP | 1,633 | 44,463 | 70,284 |
| FIGS INC | 116 | 2,276 | 2,496 |
| FINANCIAL INSTITUTIONS INC | 19 | 488 | 572 |
| FIRST ADVANTAGE CORP | 127 | 2,230 | 2,564 |
| FIRST AMERICAN FINANCIAL CORP | 273 | 13,539 | 17,696 |
| FIRST BUSEY CORP | 69 | 1,693 | 1,748 |
| FIRST CITIZENS BANCSHARES INC/ | 26 | 12,887 | 17,306 |
| FIRST COMMONWEALTH FINANCIAL C | 208 | 2,513 | 3,153 |
| FIRST FINANCIAL BANCORP | 154 | 3,653 | 3,550 |
| FIRST FINANCIAL BANKSHARES INC | 280 | 12,989 | 12,354 |
| FIRST FOUNDATION INC | 25 | 322 | 607 |
| FIRST HAWAIIAN INC | 391 | 10,464 | 10,905 |
| FIRST HORIZON CORP | 1,170 | 14,043 | 27,483 |
| FIRST INDUSTRIAL REALTY TRUST | 282 | 14,937 | 17,459 |
| FIRST INTERSTATE BANCSYSTEM IN | 227 | 7,987 | 8,347 |
| FIRST MERCHANTS CORP | 124 | 4,249 | 5,158 |
| FIRST OF LONG ISLAND CORP/THE | 79 | 1,576 | 1,537 |
| FIRST REPUBLIC BANK/CA | 386 | 35,989 | 62,571 |
| FIRST SOLAR INC | 232 | 12,504 | 19,428 |
| FIRSTCASH HOLDINGS INC | 57 | 4,124 | 4,009 |
| FIRSTENERGY CORP | 1,305 | 51,725 | 59,847 |
| FISERV INC | 1,369 | 101,974 | 138,817 |
| FISKER INC | 353 | 6,815 | 4,554 |
| FIVE BELOW INC | 95 | 10,279 | 15,045 |
| FIVE9 INC | 141 | 8,582 | 15,566 |
| FLAGSTAR BANCORP INC | 91 | 2,648 | 3,858 |
| FLEETCOR TECHNOLOGIES INC | 201 | 43,543 | 50,061 |
| FLOOR & DECOR HOLDINGS INC | 220 | 14,976 | 17,820 |
| FLOWERS FOODS INC | 543 | 10,544 | 13,961 |
| FLOWSERVE CORP | 391 | 14,913 | 14,037 |
| FLUSHING FINANCIAL CORP | 80 | 1,856 | 1,788 |
| FLYWIRE CORP | 161 | 4,567 | 4,923 |
| FMC CORP | 279 | 17,926 | 36,708 |
| FNB CORP/PA | 1,207 | 13,712 | 15,027 |
| FOCUS FINANCIAL PARTNERS INC | 87 | 3,862 | 3,979 |
| FOOT LOCKER INC | 143 | 7,608 | 4,241 |
| FORD MOTOR CO | 8,594 | 71,524 | 145,325 |
| FORESTAR GROUP INC | 137 | 2,416 | 2,433 |
| FORMFACTOR INC | 154 | 3,550 | 6,473 |
| FORTINET INC | 304 | 24,123 | 103,889 |
| FORTIVE CORP | 802 | 48,764 | 48,866 |
| FORTUNE BRANDS HOME & SECURITY | 412 | 22,597 | 30,603 |
| FORWARD AIR CORP | 59 | 3,260 | 5,769 |
| FOSSIL GROUP INC | 111 | 1,746 | 1,070 |
| FOUR CORNERS PROPERTY TRUST IN | 278 | 7,284 | 7,517 |
| FOX CORP | 1,098 | 45,298 | 42,191 |
| FOX FACTORY HOLDING CORP | 77 | 4,533 | 7,542 |
| FRANCHISE GROUP INC | 64 | 2,806 | 2,647 |
| FRANKLIN BSP REALTY TRUST INC | 132 | 2,244 | 1,845 |
| FRANKLIN ELECTRIC CO INC | 255 | 18,043 | 21,175 |
| FRANKLIN RESOURCES INC | 656 | 19,337 | 18,316 |
| FRANKLIN STREET PROPERTIES COR | 409 | 2,403 | 2,413 |
| FREEPORT-MCMORAN INC | 3,262 | 53,276 | 162,252 |
| FRESHPET INC | 97 | 4,664 | 9,956 |

| | Units | Cost | Market Value |
|--------------------------------|--------------|-------------|---------------------|
| FRONTDOOR INC | 139 | 4,349 | 4,149 |
| FRONTIER GROUP HOLDINGS INC | 222 | 2,521 | 2,515 |
| FRP HOLDINGS INC | 72 | 4,193 | 4,162 |
| FTI CONSULTING INC | 73 | 5,927 | 11,477 |
| FUBOTV INC | 56 | 1,918 | 367 |
| FUELCELL ENERGY INC | 932 | 13,305 | 5,368 |
| FULCRUM THERAPEUTICS INC | 118 | 2,167 | 2,791 |
| FULGENT GENETICS INC | 33 | 2,136 | 2,060 |
| FULTON FINANCIAL CORP | 333 | 5,411 | 5,534 |
| FUTUREFUEL CORP | 64 | 1,015 | 623 |
| G1 THERAPEUTICS INC | 52 | 996 | 395 |
| GAMCO INVESTORS INC | 8 | 135 | 177 |
| GANNETT CO INC | 357 | 3,449 | 1,610 |
| GAP INC/THE | 450 | 11,592 | 6,336 |
| GARTNER INC | 189 | 24,686 | 56,220 |
| GATX CORP | 107 | 7,832 | 13,196 |
| GCM GROSVENOR INC | 194 | 2,093 | 1,884 |
| GCP APPLIED TECHNOLOGIES INC | 104 | 2,553 | 3,268 |
| GENERAC HOLDINGS INC | 136 | 18,447 | 40,427 |
| GENERAL ELECTRIC CO | 2,470 | 153,873 | 226,005 |
| GENERAL MILLS INC | 1,564 | 67,562 | 105,914 |
| GENERAL MOTORS CO | 3,043 | 109,650 | 133,101 |
| GENESCO INC | 3 | 133 | 191 |
| GENTEX CORP | 516 | 15,195 | 15,052 |
| GENTHERM INC | 49 | 1,959 | 3,579 |
| GENUINE PARTS CO | 306 | 30,793 | 38,562 |
| GERON CORP | 266 | 266 | 362 |
| GETTY REALTY CORP | 88 | 2,515 | 2,519 |
| GEVO INC | 507 | 2,189 | 2,373 |
| GIBRALTAR INDUSTRIES INC | 98 | 4,021 | 4,209 |
| G-III APPAREL GROUP LTD | 20 | 558 | 541 |
| GILEAD SCIENCES INC | 2,994 | 186,580 | 177,993 |
| GLACIER BANCORP INC | 254 | 10,208 | 12,771 |
| GLADSTONE COMMERCIAL CORP | 199 | 4,332 | 4,382 |
| GLADSTONE LAND CORP | 15 | 480 | 546 |
| GLATFELTER CORP | 96 | 937 | 1,188 |
| GLAUKOS CORP | 88 | 5,080 | 5,088 |
| GLOBAL BLOOD THERAPEUTICS INC | 141 | 6,554 | 4,884 |
| GLOBAL INDUSTRIAL CO | 59 | 2,040 | 1,902 |
| GLOBAL MEDICAL REIT INC | 119 | 1,927 | 1,942 |
| GLOBAL NET LEASE INC | 681 | 12,564 | 10,712 |
| GLOBAL PAYMENTS INC | 651 | 68,167 | 89,083 |
| GLOBAL WATER RESOURCES INC | 14 | 142 | 233 |
| GLOBALSTAR INC | 1,683 | 2,269 | 2,474 |
| GLOBE LIFE INC | 257 | 21,068 | 25,854 |
| GLOBUS MEDICAL INC | 131 | 5,670 | 9,665 |
| GMS INC | 129 | 4,133 | 6,420 |
| GODADDY INC | 406 | 26,795 | 33,982 |
| GOGO INC | 181 | 2,161 | 3,450 |
| GOLDMAN SACHS GROUP INC/THE | 727 | 137,757 | 239,983 |
| GOODYEAR TIRE & RUBBER CO/THE | 487 | 9,943 | 6,959 |
| GOOSEHEAD INSURANCE INC | 42 | 5,051 | 3,300 |
| GOPRO INC | 241 | 1,022 | 2,056 |
| GORMAN-RUPP CO/THE | 168 | 5,918 | 6,028 |
| GOSSAMER BIO INC | 219 | 2,030 | 1,901 |
| GRACO INC | 523 | 22,969 | 36,464 |
| GRAFTECH INTERNATIONAL LTD | 644 | 6,529 | 6,195 |
| GRAHAM HOLDINGS CO | 1 | 641 | 611 |
| GRAND CANYON EDUCATION INC | 66 | 6,345 | 6,409 |
| GRANITE CONSTRUCTION INC | 116 | 4,672 | 3,805 |
| GRANITE POINT MORTGAGE TRUST I | 60 | 1,082 | 667 |
| GRAPHIC PACKAGING HOLDING CO | 464 | 8,946 | 9,299 |
| GRAY TELEVISION INC | 237 | 4,596 | 5,231 |
| GREAT AJAX CORP | 8 | 84 | 94 |
| GREAT LAKES DREDGE & DOCK CORP | 288 | 4,242 | 4,041 |
| GREEN DOT CORP | 73 | 5,805 | 2,006 |
| GREEN PLAINS INC | 31 | 406 | 961 |
| GREENBRIER COS INC/THE | 84 | 3,321 | 4,327 |
| GREENHILL & CO INC | 77 | 1,879 | 1,191 |
| GREIF INC | 57 | 2,115 | 3,708 |
| GRIFFON CORP | 143 | 1,494 | 2,864 |
| GROCERY OUTLET HOLDING CORP | 231 | 8,165 | 7,572 |
| GROUP 1 AUTOMOTIVE INC | 27 | 1,995 | 4,531 |
| GROUPON INC | 34 | 2,176 | 654 |
| GROWGENERATION CORP | 221 | 9,595 | 2,035 |
| GTY TECHNOLOGY HOLDINGS INC | 550 | 1,783 | 1,777 |
| GUARDANT HEALTH INC | 231 | 23,704 | 15,301 |

| | Units | Cost | Market Value |
|--------------------------------|--------|---------|--------------|
| GUESS? INC | 7 | 145 | 153 |
| GUIDEWIRE SOFTWARE INC | 214 | 17,492 | 20,249 |
| GXO LOGISTICS INC | 203 | 4,709 | 14,482 |
| H&E EQUIPMENT SERVICES INC | 119 | 2,430 | 5,179 |
| H&R BLOCK INC | 462 | 11,846 | 12,030 |
| HACKETT GROUP INC/THE | 88 | 1,871 | 2,029 |
| HAEMONETICS CORP | 122 | 10,752 | 7,713 |
| HAIN CELESTIAL GROUP INC/THE | 188 | 7,438 | 6,467 |
| HALLIBURTON CO | 2,083 | 52,358 | 78,883 |
| HALOZYME THERAPEUTICS INC | 300 | 5,941 | 11,964 |
| HAMILTON BEACH BRANDS HOLDING | 12 | 282 | 140 |
| HAMILTON LANE INC | 54 | 4,882 | 4,174 |
| HANCOCK WHITNEY CORP | 137.00 | 4747.05 | 7144.55 |
| HANESBRANDS INC | 864 | 11,049 | 12,865 |
| HANGER INC | 116 | 2,156 | 2,126 |
| HANNON ARMSTRONG SUSTAINABLE I | 185 | 4,556 | 8,775 |
| HANOVER INSURANCE GROUP INC/TH | 113 | 14,021 | 16,896 |
| HARLEY-DAVIDSON INC | 344 | 11,737 | 13,554 |
| HARMONIC INC | 242 | 1,142 | 2,248 |
| HARMONY BIOSCIENCES HOLDINGS I | 42 | 2,065 | 2,043 |
| HARSCO CORP | 220 | 4,131 | 2,693 |
| HARTFORD FINANCIAL SERVICES GR | 798 | 35,677 | 57,304 |
| HASBRO INC | 321 | 25,858 | 26,296 |
| HAWAIIAN ELECTRIC INDUSTRIES I | 174 | 6,372 | 7,362 |
| HAWAIIAN HOLDINGS INC | 202 | 4,510 | 3,979 |
| HAWKINS INC | 6 | 123 | 275 |
| HAYNES INTERNATIONAL INC | 75 | 2,476 | 3,195 |
| HAYWARD HOLDINGS INC | 200 | 4,947 | 3,324 |
| HB FULLER CO | 115 | 7,440 | 7,598 |
| HCA HEALTHCARE INC | 564 | 69,725 | 141,350 |
| HCI GROUP INC | 14 | 711 | 955 |
| HEALTH CATALYST INC | 80 | 4,597 | 2,090 |
| HEALTHCARE REALTY TRUST INC | 316 | 8,849 | 8,684 |
| HEALTHCARE SERVICES GROUP INC | 297 | 9,458 | 5,515 |
| HEALTHCARE TRUST OF AMERICA IN | 560 | 14,881 | 17,550 |
| HEALTHEQUITY INC | 183 | 11,257 | 12,342 |
| HEALTHPEAK PROPERTIES INC | 1,467 | 39,450 | 50,362 |
| HEALTHSTREAM INC | 36 | 869 | 717 |
| HEARTLAND EXPRESS INC | 129 | 1,914 | 1,815 |
| HEARTLAND FINANCIAL USA INC | 88 | 4,380 | 4,209 |
| HECLA MINING CO | 1,181 | 5,019 | 7,759 |
| HEIDRICK & STRUGGLES INTERNATI | 12 | 374 | 475 |
| HELIOS TECHNOLOGIES INC | 89 | 2,954 | 7,142 |
| HELIX ENERGY SOLUTIONS GROUP I | 106 | 573 | 507 |
| HELMERICH & PAYNE INC | 259 | 12,055 | 11,080 |
| HENRY SCHEIN INC | 294 | 20,659 | 25,634 |
| HERC HOLDINGS INC | 53 | 3,018 | 8,856 |
| HERITAGE COMMERCE CORP | 162 | 1,855 | 1,823 |
| HERITAGE FINANCIAL CORP/WA | 36 | 1,070 | 902 |
| HERON THERAPEUTICS INC | 168 | 4,342 | 961 |
| HERSHA HOSPITALITY TRUST | 83 | 1,456 | 754 |
| HERSHEY CO/THE | 340 | 43,481 | 73,654 |
| HESKA CORP | 22 | 1,894 | 3,042 |
| HESS CORP | 642 | 32,185 | 68,720 |
| HEWLETT PACKARD ENTERPRISE CO | 3,093 | 41,544 | 51,684 |
| HEXCEL CORP | 1,517 | 75,353 | 90,216 |
| HF SINCLAIR CORP | 419 | 21,419 | 16,697 |
| HIBBETT INC | 16 | 229 | 709 |
| HIGHWOODS PROPERTIES INC | 333 | 12,917 | 15,231 |
| HILLENBRAND INC | 297 | 11,802 | 13,118 |
| HILLTOP HOLDINGS INC | 134 | 2,389 | 3,940 |
| HILTON GRAND VACATIONS INC | 280 | 9,975 | 14,563 |
| HILTON WORLDWIDE HOLDINGS INC | 717 | 51,481 | 108,798 |
| HNI CORP | 122 | 4,498 | 4,520 |
| HOLOGIC INC | 545 | 22,400 | 41,867 |
| HOME BANCSHARES INC/AR | 409 | 7,189 | 9,243 |
| HOME DEPOT INC/THE | 2,295 | 413,656 | 686,962 |
| HOPE BANCORP INC | 194 | 2,301 | 3,120 |
| HORACE MANN EDUCATORS CORP | 101 | 3,782 | 4,225 |
| HORIZON BANCORP INC/IN | 118 | 1,862 | 2,203 |
| HORMEL FOODS CORP | 708 | 30,718 | 36,490 |
| HOST HOTELS & RESORTS INC | 1,588 | 26,714 | 30,855 |
| HOSTESS BRANDS INC | 190 | 2,079 | 4,169 |
| HOUGHTON MIFFLIN HARCOURT CO | 215 | 1,905 | 4,517 |
| HOULIHAN LOKEY INC | 87 | 5,050 | 7,639 |
| HOWARD HUGHES CORP/THE | 63 | 6,150 | 6,527 |
| HOWMET AEROSPACE INC | 3,003 | 89,648 | 107,928 |

| | Units | Cost | Market Value |
|--------------------------------|--------------|-------------|---------------------|
| HP INC | 2,439 | 49,902 | 88,536 |
| HUB GROUP INC | 46 | 3,857 | 3,552 |
| HUBBELL INC | 159 | 17,178 | 29,219 |
| HUBSPOT INC | 101 | 13,339 | 47,969 |
| HUDSON PACIFIC PROPERTIES INC | 377 | 10,789 | 10,462 |
| HUMANA INC | 276 | 91,452 | 120,107 |
| HUNTINGTON BANCSHARES INC/OH | 3,611 | 51,776 | 52,793 |
| HUNTSMAN CORP | 446 | 9,570 | 16,729 |
| HURON CONSULTING GROUP INC | 36 | 1,847 | 1,649 |
| HYATT HOTELS CORP | 189 | 13,888 | 18,040 |
| HYDROFARM HOLDINGS GROUP INC | 132 | 2,248 | 2,000 |
| HYSTER-YALE MATERIALS HANDLING | 64 | 2,501 | 2,125 |
| I3 VERTICALS INC | 111 | 2,966 | 3,092 |
| IAA INC | 310 | 9,222 | 11,858 |
| IAC/INTERACTIVECORP | 158 | 6,343 | 15,844 |
| ICF INTERNATIONAL INC | 35 | 2,267 | 3,295 |
| ICU MEDICAL INC | 39 | 9,379 | 8,683 |
| IDACORP INC | 80 | 8,706 | 9,229 |
| IDEANOMICS INC | 2,175 | 2,190 | 2,436 |
| IDEX CORP | 240 | 31,903 | 46,015 |
| IDEXX LABORATORIES INC | 185 | 76,264 | 101,206 |
| IES HOLDINGS INC | 23 | 948 | 925 |
| IHEARTMEDIA INC | 263 | 4,503 | 4,973 |
| II-VI INC | 216 | 6,944 | 15,658 |
| ILLINOIS TOOL WORKS INC | 860 | 116,844 | 180,084 |
| ILLUMINA INC | 325 | 106,776 | 113,555 |
| IMAGO BIOSCIENCES INC | 92 | 1,835 | 1,773 |
| IMMUNITYBIO INC | 345 | 2,045 | 1,935 |
| IMMUNOGEN INC | 306 | 1,469 | 1,457 |
| IMMUNOVANT INC | 74 | 2,584 | 408 |
| IMPINJ INC | 34 | 495 | 2,160 |
| INARI MEDICAL INC | 75 | 7,253 | 6,798 |
| INCYTE CORP | 436 | 29,150 | 34,627 |
| INDEPENDENCE REALTY TRUST INC | 379 | 3,479 | 10,021 |
| INDEPENDENT BANK CORP | 32 | 2,402 | 2,614 |
| INDEPENDENT BANK GROUP INC | 67 | 3,078 | 4,768 |
| INDUSTRIAL LOGISTICS PROPRTIE | 196 | 4,193 | 4,443 |
| INFINERA CORP | 478 | 2,149 | 4,144 |
| INFORMATICA INC | 108 | 2,035 | 2,132 |
| INFRASTRUCTURE AND ENERGY ALTE | 140 | 1,985 | 1,659 |
| INGERSOLL RAND INC | 913 | 26,806 | 45,970 |
| INGEVITY CORP | 49 | 4,101 | 3,139 |
| INGLES MARKETS INC | 50 | 1,361 | 4,453 |
| INGREDION INC | 167 | 15,264 | 14,554 |
| INHIBRX INC | 92 | 2,325 | 2,050 |
| INNOSPEC INC | 19 | 1,173 | 1,758 |
| INNOVATE CORP | 249 | 926 | 919 |
| INNOVATIVE INDUSTRIAL PROPRTI | 50 | 8,912 | 10,270 |
| INNOVIVA INC | 38 | 557 | 735 |
| INOGEN INC | 44 | 5,463 | 1,426 |
| INOVIO PHARMACEUTICALS INC | 334 | 4,159 | 1,199 |
| INSEGO CORP | 310 | 3,457 | 1,256 |
| INSIGHT ENTERPRISES INC | 67 | 4,650 | 7,190 |
| INSMED INC | 352 | 7,126 | 8,272 |
| INSPERITY INC | 87 | 8,122 | 8,737 |
| INSPIRE MEDICAL SYSTEMS INC | 56 | 6,169 | 14,375 |
| INSTALLED BUILDING PRODUCTS IN | 81 | 3,606 | 6,844 |
| INSTEEL INDUSTRIES INC | 49 | 1,883 | 1,813 |
| INSULET CORP | 148 | 15,067 | 39,426 |
| INTAPP INC | 80 | 1,937 | 1,921 |
| INTEGER HOLDINGS CORP | 71 | 5,490 | 5,720 |
| INTEGRA LIFESCIENCES HOLDINGS | 148 | 7,224 | 9,510 |
| INTEL CORP | 9,000 | 426,525 | 446,040 |
| INTELLIA THERAPEUTICS INC | 151 | 11,188 | 10,973 |
| INTER PARFUMS INC | 32 | 2,098 | 2,818 |
| INTERACTIVE BROKERS GROUP INC | 134 | 7,323 | 8,832 |
| INTERCEPT PHARMACEUTICALS INC | 59 | 6,213 | 960 |
| INTERCONTINENTAL EXCHANGE INC | 1,221 | 94,871 | 161,319 |
| INTERDIGITAL INC | 72 | 4,686 | 4,594 |
| INTERNATIONAL BANCSHARES CORP | 157 | 5,265 | 6,627 |
| INTERNATIONAL BUSINESS MACHINE | 2,055 | 229,634 | 267,191 |
| INTERNATIONAL FLAVORS & FRAGRA | 554 | 67,376 | 72,757 |
| INTERNATIONAL MONEY EXPRESS IN | 146 | 3,159 | 3,009 |
| INTERNATIONAL PAPER CO | 813 | 31,018 | 37,520 |
| INTERPUBLIC GROUP OF COS INC/T | 962 | 23,173 | 34,103 |
| INTERSECT ENT INC | 50 | 1,409 | 1,401 |
| INTRA-CELLULAR THERAPIES INC | 171 | 5,493 | 10,463 |

| | Units | Cost | Market Value |
|--------------------------------|-------|---------|--------------|
| INTREPID POTASH INC | 27 | 1,866 | 2,218 |
| INTUIT INC | 593 | 147,664 | 285,138 |
| INTUITIVE SURGICAL INC | 778 | 140,638 | 234,707 |
| INVACARE CORP | 48 | 206 | 68 |
| INVESCO MORTGAGE CAPITAL INC | 142 | 1,937 | 324 |
| INVESTORS BANCORP INC | 497 | 5,930 | 7,420 |
| INVITAE CORP | 354 | 9,735 | 2,821 |
| INVITATION HOMES INC | 1,244 | 33,393 | 49,984 |
| IONIS PHARMACEUTICALS INC | 365 | 17,738 | 13,520 |
| IOVANCE BIOTHERAPEUTICS INC | 284 | 7,474 | 4,729 |
| IPG PHOTONICS CORP | 54 | 6,118 | 5,927 |
| IQVIA HOLDINGS INC | 445 | 58,228 | 102,888 |
| IRHYTHM TECHNOLOGIES INC | 56 | 3,902 | 8,818 |
| IRIDIUM COMMUNICATIONS INC | 247 | 6,354 | 9,959 |
| IROBOT CORP | 46 | 3,852 | 2,916 |
| IRON MOUNTAIN INC | 675 | 23,020 | 37,402 |
| IRONWOOD PHARMACEUTICALS INC | 311 | 2,776 | 3,912 |
| ISTAR INC | 145 | 3,436 | 3,394 |
| ITEOS THERAPEUTICS INC | 52 | 1,924 | 1,673 |
| ITRON INC | 67 | 3,168 | 3,530 |
| ITT INC | 234 | 11,295 | 17,599 |
| IVERIC BIO INC | 226 | 3,428 | 3,804 |
| J & J SNACK FOODS CORP | 25 | 3,615 | 3,878 |
| J M SMUCKER CO/THE | 244 | 27,265 | 33,040 |
| JABIL INC | 235 | 5,826 | 14,507 |
| JACK HENRY & ASSOCIATES INC | 190 | 27,638 | 37,440 |
| JACK IN THE BOX INC | 53 | 4,114 | 4,951 |
| JAMF HOLDING CORP | 124 | 4,435 | 4,316 |
| JB HUNT TRANSPORT SERVICES INC | 197 | 20,750 | 39,556 |
| JBG SMITH PROPERTIES | 305 | 9,767 | 8,912 |
| JEFFERIES FINANCIAL GROUP INC | 420 | 9,870 | 13,797 |
| JELD-WEN HOLDING INC | 299 | 5,250 | 6,064 |
| JETBLUE AIRWAYS CORP | 1,372 | 26,201 | 20,511 |
| JOHN B SANFILIPPO & SON INC | 34 | 1,892 | 2,837 |
| JOHN BEAN TECHNOLOGIES CORP | 69 | 5,531 | 8,174 |
| JOHN WILEY & SONS INC | 112 | 5,261 | 5,939 |
| JOHNSON & JOHNSON | 5,792 | 757,214 | 1,026,516 |
| JONES LANG LASALLE INC | 100 | 15,463 | 23,946 |
| JPMORGAN CHASE & CO | 6,518 | 651,406 | 888,534 |
| JUNIPER NETWORKS INC | 800 | 22,125 | 29,728 |
| KADANT INC | 32 | 2,607 | 6,214 |
| KAISER ALUMINUM CORP | 36 | 3,214 | 3,390 |
| KAR AUCTION SERVICES INC | 268 | 4,816 | 4,837 |
| KARUNA THERAPEUTICS INC | 48 | 4,718 | 6,086 |
| KARYOPHARM THERAPEUTICS INC | 36 | 670 | 265 |
| KB HOME | 160 | 4,021 | 5,181 |
| KBR INC | 355 | 7,566 | 19,429 |
| KELLOGG CO | 743 | 42,794 | 47,916 |
| KELLY SERVICES INC | 100 | 2,250 | 2,169 |
| KEMPER CORP | 167 | 10,884 | 9,442 |
| KENNAMETAL INC | 357 | 11,468 | 10,214 |
| KENNEDY-WILSON HOLDINGS INC | 486 | 9,965 | 11,854 |
| KEROS THERAPEUTICS INC | 49 | 3,025 | 2,665 |
| KEURIG DR PEPPER INC | 3,512 | 121,520 | 133,105 |
| KEYCORP | 2,353 | 35,922 | 52,660 |
| KEYSIGHT TECHNOLOGIES INC | 400 | 32,522 | 63,188 |
| KFORCE INC | 39 | 1,206 | 2,885 |
| KILROY REALTY CORP | 270 | 18,447 | 20,633 |
| KIMBALL ELECTRONICS INC | 21 | 325 | 420 |
| KIMBALL INTERNATIONAL INC | 322 | 2,939 | 2,721 |
| KIMBERLY-CLARK CORP | 885 | 101,743 | 108,997 |
| KIMCO REALTY CORP | 1,361 | 24,122 | 33,617 |
| KINDER MORGAN INC | 5,112 | 83,245 | 96,668 |
| KINSALE CAPITAL GROUP INC | 48 | 7,743 | 10,945 |
| KIRBY CORP | 127 | 8,695 | 9,168 |
| KITE REALTY GROUP TRUST | 520 | 9,618 | 11,840 |
| KKR & CO INC | 1,294 | 42,957 | 75,660 |
| KKR REAL ESTATE FINANCE TRUST | 94 | 1,908 | 1,937 |
| KLA CORP | 334 | 32,260 | 122,264 |
| KNIGHT-SWIFT TRANSPORTATION HO | 346 | 11,129 | 17,459 |
| KNOWLES CORP | 22 | 370 | 474 |
| KODIAK SCIENCES INC | 59 | 3,635 | 455 |
| KOHL'S CORP | 306 | 20,300 | 18,501 |
| KONTOOR BRANDS INC | 147 | 4,943 | 6,078 |
| KOPPERS HOLDINGS INC | 40 | 682 | 1,101 |
| KORN FERRY | 116 | 4,587 | 7,533 |
| KOSMOS ENERGY LTD | 972 | 5,918 | 6,989 |

| | Units | Cost | Market Value |
|--------------------------------|--------------|-------------|---------------------|
| KRAFT HEINZ CO/THE | 1,637 | 69,016 | 64,481 |
| KRISPY KREME INC | 133 | 1,915 | 1,975 |
| KROGER CO/THE | 1,662 | 45,705 | 95,349 |
| KRONOS BIO INC | 31 | 1,092 | 224 |
| KRONOS WORLDWIDE INC | 120 | 1,382 | 1,862 |
| KRYSTAL BIOTECH INC | 48 | 3,403 | 3,194 |
| KULICKE & SOFFA INDUSTRIES INC | 127 | 8,289 | 7,115 |
| KURA ONCOLOGY INC | 154 | 2,256 | 2,476 |
| KVH INDUSTRIES INC | 112 | 954 | 1,019 |
| KYMERA THERAPEUTICS INC | 83 | 4,186 | 3,513 |
| KYNDRYL HOLDINGS INC | 565 | 11,980 | 7,410 |
| LABORATORY CORP OF AMERICA HOL | 199 | 25,146 | 52,468 |
| LADDER CAPITAL CORP | 221 | 3,419 | 2,623 |
| LAKELAND FINANCIAL CORP | 21 | 843 | 1,533 |
| LAM RESEARCH CORP | 312 | 42,485 | 167,734 |
| LAMAR ADVERTISING CO | 216 | 15,901 | 25,095 |
| LAMB WESTON HOLDINGS INC | 337 | 24,790 | 20,190 |
| LANCASTER COLONY CORP | 42 | 7,833 | 6,264 |
| LANDEC CORP | 101 | 1,196 | 1,170 |
| LANDS' END INC | 14 | 199 | 237 |
| LANDSTAR SYSTEM INC | 74 | 7,874 | 11,161 |
| LANTHEUS HOLDINGS INC | 146 | 5,019 | 8,075 |
| LAREDO PETROLEUM INC | 27 | 1,978 | 2,137 |
| LATTICE SEMICONDUCTOR CORP | 283 | 6,074 | 17,249 |
| LAUREATE EDUCATION INC | 12 | 99 | 142 |
| LA-Z-BOY INC | 7 | 208 | 185 |
| LCI INDUSTRIES | 53 | 3,540 | 5,502 |
| LEAR CORP | 128 | 16,005 | 18,252 |
| LEGALZOOM.COM INC | 176 | 2,488 | 2,489 |
| LEGGETT & PLATT INC | 384 | 13,763 | 13,363 |
| LEMONADE INC | 113 | 12,645 | 2,980 |
| LENDINGCLUB CORP | 121 | 1,607 | 1,909 |
| LENDINGTREE INC | 15 | 3,294 | 1,795 |
| LENNAR CORP | 675 | 38,546 | 53,187 |
| LENNOX INTERNATIONAL INC | 106 | 23,604 | 27,333 |
| LESLIE'S INC | 291 | 6,407 | 5,634 |
| LEXICON PHARMACEUTICALS INC | 62 | 412 | 130 |
| LGI HOMES INC | 37 | 2,469 | 3,614 |
| LHC GROUP INC | 71 | 7,016 | 11,971 |
| LIBERTY BROADBAND CORP | 365 | 28,780 | 49,290 |
| LIBERTY LATIN AMERICA LTD | 83 | 593 | 796 |
| LIBERTY MEDIA CORP-LIBERTY BRA | 229 | 6,027 | 6,461 |
| LIBERTY MEDIA CORP-LIBERTY FOR | 369 | 12,264 | 25,771 |
| LIBERTY MEDIA CORP-LIBERTY SIR | 727 | 27,984 | 33,239 |
| LIBERTY OILFIELD SERVICES INC | 184 | 2,539 | 2,727 |
| LIBERTY TRIPADVISOR HOLDINGS I | 116 | 1,843 | 238 |
| LIFE STORAGE INC | 160 | 13,091 | 22,469 |
| LIFE TIME GROUP HOLDINGS INC | 253 | 3,620 | 3,679 |
| LIFESTANCE HEALTH GROUP INC | 206 | 1,926 | 2,083 |
| LIFETIME BRANDS INC | 18 | 181 | 231 |
| LIGAND PHARMACEUTICALS INC | 27 | 3,664 | 3,037 |
| LIMELIGHT NETWORKS INC | 185 | 983 | 966 |
| LIMONEIRA CO | 47 | 919 | 690 |
| LINCOLN ELECTRIC HOLDINGS INC | 229 | 19,938 | 31,558 |
| LINCOLN NATIONAL CORP | 487 | 24,988 | 31,830 |
| LINDBLAD EXPEDITIONS HOLDINGS | 142 | 1,911 | 2,141 |
| LINDSAY CORP | 47 | 7,202 | 7,379 |
| LIQUIDITY SERVICES INC | 18 | 111 | 308 |
| LITHIA MOTORS INC | 58 | 11,334 | 17,407 |
| LITTELFUSE INC | 57 | 9,922 | 14,216 |
| LIVE NATION ENTERTAINMENT INC | 334 | 21,099 | 39,292 |
| LIVE OAK BANCSHARES INC | 60 | 889 | 3,053 |
| LIVENT CORP | 260 | 2,699 | 6,778 |
| LIVEPERSON INC | 173 | 5,377 | 4,225 |
| LIVERAMP HOLDINGS INC | 171 | 6,606 | 6,394 |
| LKQ CORP | 473 | 11,752 | 21,479 |
| LL FLOORING HOLDINGS INC | 33 | 314 | 463 |
| LOEWS CORP | 672 | 32,111 | 43,559 |
| LOUISIANA-PACIFIC CORP | 189 | 6,976 | 11,741 |
| LOWE'S COS INC | 1,482 | 150,343 | 299,646 |
| LOYALTY VENTURES INC | 40 | 2,710 | 661 |
| LPL FINANCIAL HOLDINGS INC | 167 | 10,200 | 30,508 |
| LTC PROPERTIES INC | 148 | 5,692 | 5,694 |
| LULULEMON ATHLETICA INC | 244 | 33,411 | 89,116 |
| LUMEN TECHNOLOGIES INC | 2,274 | 32,461 | 25,628 |
| LUMENTUM HOLDINGS INC | 163 | 7,668 | 15,909 |
| LXP INDUSTRIAL TRUST | 605 | 7,695 | 9,499 |

| | Units | Cost | Market Value |
|--------------------------------|-------|---------|--------------|
| LYELL IMMUNOPHARMA INC | 410 | 2,459 | 2,071 |
| LYFT INC | 659 | 21,161 | 25,306 |
| M&T BANK CORP | 287 | 41,585 | 48,647 |
| M/I HOMES INC | 66 | 1,387 | 2,927 |
| MACERICH CO/THE | 469 | 14,417 | 7,335 |
| MACOM TECHNOLOGY SOLUTIONS HOL | 113 | 3,272 | 6,765 |
| MACROGENICS INC | 51 | 648 | 449 |
| MACY'S INC | 571 | 17,004 | 13,910 |
| MADISON SQUARE GARDEN ENTERTAI | 62 | 5,881 | 5,165 |
| MADISON SQUARE GARDEN SPORTS C | 56 | 10,530 | 10,044 |
| MADRIGAL PHARMACEUTICALS INC | 34 | 3,538 | 3,336 |
| MAGNITE INC | 216 | 10,949 | 2,853 |
| MAGNOLIA OIL & GAS CORP | 302 | 6,350 | 7,142 |
| MALIBU BOATS INC | 18 | 626 | 1,044 |
| MANDIANT INC | 510 | 7,682 | 11,378 |
| MANHATTAN ASSOCIATES INC | 157 | 8,124 | 21,777 |
| MANITOWOC CO INC/THE | 52 | 768 | 784 |
| MANNKIND CORP | 647 | 2,321 | 2,381 |
| MANPOWERGROUP INC | 128 | 8,294 | 12,022 |
| MARATHON DIGITAL HOLDINGS INC | 207 | 5,781 | 5,786 |
| MARATHON OIL CORP | 1,682 | 24,120 | 42,235 |
| MARATHON PETROLEUM CORP | 1,374 | 81,080 | 117,477 |
| MARAVAI LIFESCIENCES HOLDINGS | 256 | 10,601 | 9,029 |
| MARCUS CORP/THE | 39 | 862 | 690 |
| MARINE PRODUCTS CORP | 146 | 2,469 | 1,686 |
| MARINEMAX INC | 8 | 146 | 322 |
| MARKEL CORP | 36 | 39,262 | 53,109 |
| MARKETAXESS HOLDINGS INC | 79 | 18,397 | 26,876 |
| MARRIOTT INTERNATIONAL INC/MD | 689 | 81,125 | 121,092 |
| MARRIOTT VACATIONS WORLDWIDE C | 137 | 9,660 | 21,605 |
| MARSH & MCLENNAN COS INC | 1,236 | 104,335 | 210,639 |
| MARTEN TRANSPORT LTD | 113 | 2,222 | 2,007 |
| MARTIN MARIETTA MATERIALS INC | 127 | 21,827 | 48,881 |
| MARVELL TECHNOLOGY INC | 1,848 | 46,032 | 132,520 |
| MASCO CORP | 671 | 20,888 | 34,221 |
| MASIMO CORP | 99 | 21,579 | 14,408 |
| MASTEC INC | 135 | 5,476 | 11,759 |
| MASTERCARD INC | 1,911 | 366,596 | 682,953 |
| MASTERCRAFT BOAT HOLDINGS INC | 50 | 935 | 1,231 |
| MATADOR RESOURCES CO | 236 | 3,665 | 12,503 |
| MATCH GROUP INC | 612 | 45,396 | 66,549 |
| MATERION CORP | 35 | 1,575 | 3,001 |
| MATRIX SERVICE CO | 49 | 879 | 403 |
| MATSON INC | 90 | 5,442 | 10,856 |
| MATTEL INC | 835 | 8,342 | 18,545 |
| MATTHEWS INTERNATIONAL CORP | 113 | 4,212 | 3,657 |
| MAXAR TECHNOLOGIES INC | 1,019 | 23,186 | 40,210 |
| MAXIMUS INC | 167 | 11,443 | 12,517 |
| MAXLINEAR INC | 146 | 4,487 | 8,519 |
| MBIA INC | 106 | 895 | 1,631 |
| MCCORMICK & CO INC/MD | 558 | 38,848 | 55,688 |
| MCDONALD'S CORP | 1,679 | 310,706 | 415,183 |
| MCGRATH RENTCORP | 75 | 3,861 | 6,374 |
| MCKESSON CORP | 357 | 39,438 | 109,288 |
| MDC HOLDINGS INC | 253 | 10,722 | 9,574 |
| MDU RESOURCES GROUP INC | 367 | 8,749 | 9,781 |
| MEDAVAIL HOLDINGS INC | 817 | 915 | 793 |
| MEDICAL PROPERTIES TRUST INC | 1,594 | 26,047 | 33,697 |
| MEDIFAST INC | 24 | 3,000 | 4,099 |
| MEDNAX INC | 152 | 5,016 | 3,569 |
| MEDPACE HOLDINGS INC | 58 | 6,527 | 9,488 |
| MEI PHARMA INC | 218 | 839 | 131 |
| MERCK & CO INC | 5,574 | 410,091 | 457,347 |
| MERCURY GENERAL CORP | 159 | 8,347 | 8,745 |
| MERIDIAN BIOSCIENCE INC | 61 | 1,059 | 1,584 |
| MERIDIANLINK INC | 117 | 2,250 | 2,118 |
| MERIT MEDICAL SYSTEMS INC | 100 | 5,917 | 6,652 |
| MERITAGE HOMES CORP | 55 | 2,020 | 4,358 |
| MERITOR INC | 156 | 2,638 | 5,549 |
| MERSANA THERAPEUTICS INC | 113 | 2,456 | 451 |
| META PLATFORMS INC | 5,051 | 742,348 | 1,123,140 |
| METLIFE INC | 1,780 | 79,057 | 125,098 |
| METTLER-TOLEDO INTERNATIONAL I | 50 | 42,373 | 68,660 |
| MFA FINANCIAL INC | 557 | 3,721 | 2,245 |
| MGE ENERGY INC | 12 | 877 | 957 |
| MGIC INVESTMENT CORP | 592 | 6,192 | 8,022 |
| MICROCHIP TECHNOLOGY INC | 1,253 | 54,574 | 94,150 |

| | Units | Cost | Market Value |
|--------------------------------|--------------|-------------|---------------------|
| MICRON TECHNOLOGY INC | 2,468 | 84,234 | 192,233 |
| MICROSOFT CORP | 16,570 | 1,844,162 | 5,108,697 |
| MICROSTRATEGY INC | 21 | 5,295 | 10,213 |
| MICROVISION INC | 532 | 9,158 | 2,484 |
| MID-AMERICA APARTMENT COMMUNIT | 244 | 27,692 | 51,106 |
| MIDDLEBY CORP/THE | 111 | 11,534 | 18,197 |
| MIDLAND STATES BANCORP INC | 27 | 603 | 779 |
| MILLER INDUSTRIES INC/TN | 52 | 1,404 | 1,464 |
| MILLERKNOLL INC | 162 | 5,472 | 5,599 |
| MIMEDX GROUP INC | 417 | 2,067 | 1,960 |
| MIRATI THERAPEUTICS INC | 80 | 6,335 | 6,578 |
| MISTRAS GROUP INC | 25 | 360 | 165 |
| MKS INSTRUMENTS INC | 121 | 7,818 | 18,150 |
| MODEL N INC | 44 | 582 | 1,184 |
| MODERNA INC | 739 | 70,311 | 127,300 |
| MODINE MANUFACTURING CO | 93 | 1,005 | 838 |
| MODIVCARE INC | 31 | 2,740 | 3,577 |
| MOELIS & CO | 106 | 4,169 | 4,977 |
| MOHAWK INDUSTRIES INC | 107 | 12,515 | 13,289 |
| MOLINA HEALTHCARE INC | 127 | 21,173 | 42,366 |
| MOMENTIVE GLOBAL INC | 319 | 5,443 | 5,187 |
| MONDELEZ INTERNATIONAL INC | 3,185 | 128,419 | 199,954 |
| MONEYGRAM INTERNATIONAL INC | 229 | 2,432 | 2,418 |
| MONGODB INC | 140 | 31,338 | 62,103 |
| MONOLITHIC POWER SYSTEMS INC | 98 | 15,990 | 47,597 |
| MONRO INC | 59 | 4,056 | 2,616 |
| MONSTER BEVERAGE CORP | 1,674 | 115,658 | 133,753 |
| MONTE ROSA THERAPEUTICS INC | 133 | 1,859 | 1,865 |
| MONTROSE ENVIRONMENTAL GROUP I | 54 | 2,819 | 2,858 |
| MOODY'S CORP | 361 | 50,554 | 121,805 |
| MORGAN STANLEY | 2,933 | 120,866 | 256,344 |
| MORNINGSTAR INC | 49 | 7,973 | 13,385 |
| MOSAIC CO/THE | 809 | 27,022 | 53,799 |
| MOTORCAR PARTS OF AMERICA INC | 32 | 532 | 571 |
| MOTOROLA SOLUTIONS INC | 394 | 49,405 | 95,427 |
| MP MATERIALS CORP | 158 | 6,978 | 9,060 |
| MR COOPER GROUP INC | 149 | 1,900 | 6,805 |
| MRC GLOBAL INC | 257 | 2,999 | 3,061 |
| MSA SAFETY INC | 117 | 12,046 | 15,526 |
| MSC INDUSTRIAL DIRECT CO INC | 183 | 14,143 | 15,593 |
| MSCI INC | 170 | 40,957 | 85,490 |
| MUELLER INDUSTRIES INC | 138 | 5,350 | 7,475 |
| MUELLER WATER PRODUCTS INC | 756 | 10,281 | 9,768 |
| MULTIPLAN CORP | 1,072 | 10,104 | 5,017 |
| MURPHY OIL CORP | 294 | 6,899 | 11,875 |
| MURPHY USA INC | 51 | 8,009 | 10,198 |
| MYERS INDUSTRIES INC | 0 | 0 | 0 |
| MYR GROUP INC | 26 | 732 | 2,445 |
| MYRIAD GENETICS INC | 210 | 5,871 | 5,292 |
| NANOSTRING TECHNOLOGIES INC | 77 | 2,364 | 2,676 |
| NASDAQ INC | 239 | 20,570 | 42,590 |
| NATERA INC | 197 | 16,166 | 8,014 |
| NATHAN'S FAMOUS INC | 12 | 797 | 650 |
| NATIONAL BEVERAGE CORP | 200 | 7,976 | 8,700 |
| NATIONAL CINEMEDIA INC | 357 | 2,374 | 907 |
| NATIONAL FUEL GAS CO | 190 | 10,732 | 13,053 |
| NATIONAL HEALTH INVESTORS INC | 144 | 9,710 | 8,497 |
| NATIONAL HEALTHCARE CORP | 20 | 1,569 | 1,405 |
| NATIONAL INSTRUMENTS CORP | 208 | 9,439 | 8,443 |
| NATIONAL RESEARCH CORP | 32 | 1,220 | 1,269 |
| NATIONAL RETAIL PROPERTIES INC | 614 | 27,885 | 27,593 |
| NATIONAL STORAGE AFFILIATES TR | 132 | 3,493 | 8,284 |
| NATIONAL VISION HOLDINGS INC | 171 | 5,540 | 7,450 |
| NATIONAL WESTERN LIFE GROUP IN | 9 | 1,921 | 1,894 |
| NATURAL GROCERS BY VITAMIN COT | 32 | 491 | 627 |
| NATURE'S SUNSHINE PRODUCTS INC | 11 | 90 | 185 |
| NATUS MEDICAL INC | 61 | 2,076 | 1,603 |
| NAVIENT CORP | 388 | 3,418 | 6,612 |
| NBT BANCORP INC | 82 | 2,836 | 2,963 |
| NCINO INC | 246 | 15,312 | 10,081 |
| NCR CORP | 267 | 6,162 | 10,731 |
| NECESSITY RETAIL REIT INC/THE | 323 | 2,783 | 2,555 |
| NEENAH INC | 54 | 3,182 | 2,142 |
| NEKTAR THERAPEUTICS | 325 | 10,683 | 1,752 |
| NELNET INC | 18 | 942 | 1,530 |
| NEOGEN CORP | 176 | 5,386 | 5,428 |
| NEOGENOMICS INC | 187 | 4,069 | 2,270 |

| | Units | Cost | Market Value |
|--------------------------------|--------------|-------------|---------------------|
| NEOPHOTONICS CORP | 39 | 253 | 593 |
| NETAPP INC | 528 | 31,506 | 43,824 |
| NETFLIX INC | 949 | 277,082 | 355,486 |
| NETGEAR INC | 77 | 2,498 | 1,900 |
| NETSCOUT SYSTEMS INC | 189 | 4,940 | 6,063 |
| NEUROCRINE BIOSCIENCES INC | 218 | 16,002 | 20,438 |
| NEVRO CORP | 73 | 4,380 | 5,280 |
| NEW FORTRESS ENERGY INC | 69 | 2,186 | 2,940 |
| NEW JERSEY RESOURCES CORP | 239 | 10,820 | 10,961 |
| NEW RELIC INC | 121 | 9,396 | 8,092 |
| NEW RESIDENTIAL INVESTMENT COR | 1,397 | 19,851 | 15,339 |
| NEW YORK COMMUNITY BANCORP INC | 1,208 | 11,680 | 12,950 |
| NEW YORK MORTGAGE TRUST INC | 622 | 3,664 | 2,270 |
| NEW YORK TIMES CO/THE | 385 | 10,309 | 17,648 |
| NEWAGE INC | 9,549 | 8,189 | 5,548 |
| NEWELL BRANDS INC | 964 | 17,921 | 20,639 |
| NEWMARK GROUP INC | 339 | 2,719 | 5,397 |
| NEWMARKET CORP | 12 | 4,945 | 3,893 |
| NEWMONT CORP | 1,817 | 85,719 | 144,361 |
| NEWPARK RESOURCES INC | 284 | 1,951 | 1,039 |
| NEWS CORP | 1,195 | 17,336 | 26,599 |
| NEXPOINT RESIDENTIAL TRUST INC | 47 | 1,647 | 4,245 |
| NEXSTAR MEDIA GROUP INC | 102 | 8,311 | 19,225 |
| NEXTERA ENERGY INC | 4,331 | 208,243 | 366,879 |
| NEXTGEN HEALTHCARE INC | 223 | 3,822 | 4,663 |
| NEXTIER OILFIELD SOLUTIONS INC | 441 | 3,734 | 4,075 |
| NIKE INC | 2,725 | 216,150 | 366,676 |
| NIKOLA CORP | 612 | 11,080 | 6,555 |
| NISOURCE INC | 854 | 22,369 | 27,157 |
| NMI HOLDINGS INC | 167 | 4,220 | 3,444 |
| NN INC | 133 | 892 | 383 |
| NOODLES & CO | 49 | 343 | 293 |
| NORDSON CORP | 155 | 18,966 | 35,197 |
| NORDSTROM INC | 233 | 10,860 | 6,317 |
| NORFOLK SOUTHERN CORP | 568 | 91,794 | 162,005 |
| NORTHERN OIL AND GAS INC | 120 | 3,271 | 3,383 |
| NORTHERN TRUST CORP | 439 | 37,360 | 51,122 |
| NORTHWEST NATURAL HOLDING CO | 40 | 2,108 | 2,069 |
| NORTHWESTERN CORP | 71 | 4,220 | 4,295 |
| NORTONLIFELOCK INC | 1,310 | 25,274 | 34,741 |
| NOV INC | 892 | 21,983 | 17,492 |
| NOVAVAX INC | 161 | 20,023 | 11,858 |
| NOW INC | 161 | 1,874 | 1,776 |
| NRG ENERGY INC | 533 | 21,107 | 20,446 |
| NU SKIN ENTERPRISES INC | 109 | 6,685 | 5,219 |
| NUCOR CORP | 650 | 34,046 | 96,623 |
| NUTANIX INC | 518 | 17,544 | 13,893 |
| NUVASIVE INC | 94 | 4,659 | 5,330 |
| NUVATION BIO INC | 385 | 2,101 | 2,025 |
| NV5 GLOBAL INC | 36 | 2,180 | 4,799 |
| NVE CORP | 15 | 1,313 | 817 |
| NVIDIA CORP | 5,260 | 231,655 | 1,435,244 |
| NVR INC | 7 | 18,655 | 31,271 |
| OAK STREET HEALTH INC | 221 | 12,197 | 5,940 |
| OASIS PETROLEUM INC | 36 | 4,933 | 5,267 |
| OCCIDENTAL PETROLEUM CORP | 1,863 | 107,624 | 105,707 |
| OCEANEERING INTERNATIONAL INC | 205 | 2,481 | 3,108 |
| OCEANFIRST FINANCIAL CORP | 41 | 607 | 824 |
| OCULAR THERAPEUTIX INC | 15 | 60 | 74 |
| ODP CORP/THE | 75 | 1,935 | 3,437 |
| OFFICE PROPERTIES INCOME TRUST | 176 | 5,052 | 4,528 |
| OGE ENERGY CORP | 608 | 24,044 | 24,794 |
| O-I GLASS INC | 159 | 2,747 | 2,096 |
| OIL STATES INTERNATIONAL INC | 116 | 1,656 | 806 |
| OKTA INC | 302 | 36,400 | 45,590 |
| OLAPLEX HOLDINGS INC | 165 | 2,775 | 2,579 |
| OLD DOMINION FREIGHT LINE INC | 219 | 23,065 | 65,411 |
| OLD NATIONAL BANCORP/IN | 629 | 10,648 | 10,303 |
| OLD REPUBLIC INTERNATIONAL COR | 1,176 | 26,619 | 30,423 |
| OLD SECOND BANCORP INC | 81 | 1,053 | 1,175 |
| OLLIE'S BARGAIN OUTLET HOLDING | 168 | 10,991 | 7,217 |
| OLYMPIC STEEL INC | 73 | 1,042 | 2,808 |
| OMEGA FLEX INC | 9 | 487 | 1,169 |
| OMEGA HEALTHCARE INVESTORS INC | 724 | 25,054 | 22,560 |
| OMEROS CORP | 148 | 1,821 | 889 |
| OMNICELL INC | 86 | 5,267 | 11,136 |
| OMNICOM GROUP INC | 521 | 38,773 | 44,222 |

| | Units | Cost | Market Value |
|--------------------------------|--------------|-------------|---------------------|
| ON SEMICONDUCTOR CORP | 922 | 18,401 | 57,726 |
| ONE GAS INC | 87 | 6,925 | 7,677 |
| ONE LIBERTY PROPERTIES INC | 63 | 1,645 | 1,940 |
| ONEMAIN HOLDINGS INC | 289 | 10,754 | 13,701 |
| ONEOK INC | 1,128 | 65,201 | 79,671 |
| ONESPAN INC | 41 | 531 | 592 |
| ONTO INNOVATION INC | 81 | 2,095 | 7,038 |
| ONTRAK INC | 302 | 6,056 | 684 |
| OOMA INC | 57 | 950 | 854 |
| OPEN LENDING CORP | 240 | 10,187 | 4,538 |
| OPENDOOR TECHNOLOGIES INC | 1,026 | 17,560 | 8,875 |
| OPKO HEALTH INC | 1,051 | 3,575 | 3,615 |
| OPTION CARE HEALTH INC | 344 | 6,930 | 9,825 |
| ORACLE CORP | 3,596 | 173,155 | 297,497 |
| ORASURE TECHNOLOGIES INC | 87 | 1,016 | 590 |
| ORCHID ISLAND CAPITAL INC | 68 | 435 | 221 |
| O'REILLY AUTOMOTIVE INC | 146 | 69,182 | 100,004 |
| ORGANON & CO | 565 | 18,937 | 19,735 |
| ORIC PHARMACEUTICALS INC | 29 | 1,092 | 155 |
| ORION OFFICE REIT INC | 136 | 3,012 | 1,904 |
| ORMAT TECHNOLOGIES INC | 93 | 5,525 | 7,610 |
| OSI SYSTEMS INC | 22 | 1,613 | 1,873 |
| OTIS WORLDWIDE CORP | 1,061 | 63,372 | 81,644 |
| OTTER TAIL CORP | 90 | 5,220 | 5,625 |
| OUTFRONT MEDIA INC | 329 | 6,956 | 9,353 |
| OUTSET MEDICAL INC | 98 | 4,477 | 4,449 |
| OVERSTOCK.COM INC | 91 | 6,829 | 4,004 |
| OVINTIV INC | 601 | 7,754 | 32,496 |
| OWENS & MINOR INC | 151 | 2,981 | 6,647 |
| OWENS CORNING | 270 | 16,081 | 24,705 |
| OXFORD INDUSTRIES INC | 8 | 568 | 724 |
| PACCAR INC | 828 | 49,015 | 72,922 |
| PACIFIC BIOSCIENCES OF CALIFOR | 464 | 13,049 | 4,222 |
| PACIFIC PREMIER BANCORP INC | 170 | 3,929 | 6,010 |
| PACIRA BIOSCIENCES INC | 59 | 2,538 | 4,503 |
| PACKAGING CORP OF AMERICA | 192 | 16,024 | 29,973 |
| PACTIV EVERGREEN INC | 84 | 1,407 | 845 |
| PACWEST BANCORP | 176 | 5,857 | 7,591 |
| PAGERDUTY INC | 197 | 6,294 | 6,735 |
| PALANTIR TECHNOLOGIES INC | 3,710 | 96,748 | 50,938 |
| PALO ALTO NETWORKS INC | 218 | 47,371 | 135,707 |
| PALOMAR HOLDINGS INC | 57 | 3,526 | 3,647 |
| PAPA JOHN'S INTERNATIONAL INC | 48 | 1,911 | 5,053 |
| PAR PACIFIC HOLDINGS INC | 105 | 1,488 | 1,367 |
| PAR TECHNOLOGY CORP | 31 | 2,435 | 1,251 |
| PARAMOUNT GLOBAL | 1,329 | 57,574 | 50,496 |
| PARAMOUNT GROUP INC | 430 | 5,028 | 4,691 |
| PARATEK PHARMACEUTICALS INC | 451 | 1,391 | 1,339 |
| PARK AEROSPACE CORP | 5,495 | 72,566 | 71,710 |
| PARK HOTELS & RESORTS INC | 403 | 10,140 | 7,871 |
| PARK NATIONAL CORP | 25 | 2,813 | 3,285 |
| PARKER-HANNIFIN CORP | 320 | 49,844 | 90,803 |
| PARK-OHIO HOLDINGS CORP | 51 | 924 | 718 |
| PARSONS CORP | 121 | 3,756 | 4,683 |
| PATRICK INDUSTRIES INC | 76 | 2,250 | 4,583 |
| PATTERSON COS INC | 217 | 5,121 | 7,024 |
| PATTERSON-UTI ENERGY INC | 413 | 4,275 | 6,393 |
| PAYA HOLDINGS INC | 364 | 2,191 | 2,133 |
| PAYCHEX INC | 780 | 53,811 | 106,447 |
| PAYCOM SOFTWARE INC | 108 | 15,590 | 37,409 |
| PAYCOR HCM INC | 114 | 3,294 | 3,319 |
| PAYLOCITY HOLDING CORP | 86 | 10,395 | 17,696 |
| PAYPAL HOLDINGS INC | 2,594 | 242,792 | 299,996 |
| PBF ENERGY INC | 203 | 6,632 | 4,947 |
| PDC ENERGY INC | 206 | 7,321 | 14,972 |
| PDF SOLUTIONS INC | 10 | 84 | 279 |
| PEBBLEBROOK HOTEL TRUST | 203 | 5,601 | 4,969 |
| PEGASYSTEMS INC | 112 | 10,528 | 9,033 |
| PELTON INTERACTIVE INC | 645 | 74,055 | 17,041 |
| PENNANT GROUP INC/THE | 35 | 347 | 652 |
| PENNYMAC FINANCIAL SERVICES IN | 90 | 5,314 | 4,788 |
| PENNYMAC MORTGAGE INVESTMENT T | 126 | 2,346 | 2,128 |
| PENSKE AUTOMOTIVE GROUP INC | 40 | 1,762 | 3,749 |
| PENUMBRA INC | 71 | 9,765 | 15,771 |
| PEOPLES BANCORP INC/OH | 7 | 211 | 219 |
| PEOPLE'S UNITED FINANCIAL INC | 1,044 | 17,350 | 20,870 |
| PEPSICO INC | 3,491 | 422,105 | 584,324 |

| | Units | Cost | Market Value |
|--------------------------------|--------------|-------------|---------------------|
| PERFICIENT INC | 83 | 4,934 | 9,137 |
| PERFORMANCE FOOD GROUP CO | 378 | 15,872 | 19,244 |
| PERKINELMER INC | 287 | 25,663 | 50,070 |
| PETCO HEALTH & WELLNESS CO INC | 98 | 1,921 | 1,918 |
| PETMED EXPRESS INC | 118 | 3,125 | 3,044 |
| PFIZER INC | 12,224 | 514,024 | 632,836 |
| PG&E CORP | 4,164 | 57,254 | 49,718 |
| PGT INNOVATIONS INC | 232 | 4,204 | 4,171 |
| PHIBRO ANIMAL HEALTH CORP | 46 | 1,479 | 918 |
| PHILLIPS 66 | 1,034 | 89,515 | 89,327 |
| PHILLIPS EDISON & CO INC | 217 | 7,017 | 7,463 |
| PHOTRONICS INC | 127 | 2,121 | 2,155 |
| PHREESIA INC | 135 | 7,999 | 3,559 |
| PHYSICIANS REALTY TRUST | 696 | 11,412 | 12,208 |
| PIEDMONT OFFICE REALTY TRUST I | 352 | 5,970 | 6,061 |
| PILGRIM'S PRIDE CORP | 75 | 1,163 | 1,883 |
| PING IDENTITY HOLDING CORP | 185 | 4,164 | 5,075 |
| PINNACLE FINANCIAL PARTNERS IN | 158 | 6,991 | 14,549 |
| PINNACLE WEST CAPITAL CORP | 259 | 21,285 | 20,228 |
| PINTEREST INC | 1,197 | 47,799 | 29,458 |
| PIONEER NATURAL RESOURCES CO | 483 | 66,959 | 120,764 |
| PIPER SANDLER COS | 21 | 2,615 | 2,756 |
| PITNEY BOWES INC | 290 | 1,714 | 1,508 |
| PJT PARTNERS INC | 24 | 930 | 1,515 |
| PLANET FITNESS INC | 239 | 13,524 | 20,191 |
| PLANTRONICS INC | 113 | 3,523 | 4,452 |
| PLAYTIKA HOLDING CORP | 292 | 5,369 | 5,644 |
| PLEXUS CORP | 46 | 2,350 | 3,763 |
| PLUG POWER INC | 1,167 | 14,592 | 33,388 |
| PMV PHARMACEUTICALS INC | 29 | 1,297 | 604 |
| PNC FINANCIAL SERVICES GROUP I | 971 | 125,757 | 179,101 |
| PNM RESOURCES INC | 159 | 7,693 | 7,580 |
| POLARIS INC | 135 | 10,352 | 14,218 |
| POOL CORP | 85 | 16,200 | 35,942 |
| PORTLAND GENERAL ELECTRIC CO | 147 | 7,010 | 8,107 |
| POST HOLDINGS INC | 111 | 8,659 | 7,688 |
| POTLATCHDELTIC CORP | 142 | 4,493 | 7,488 |
| POWELL INDUSTRIES INC | 8 | 200 | 155 |
| POWER INTEGRATIONS INC | 123 | 5,147 | 11,400 |
| POWERSCHOOL HOLDINGS INC | 113 | 2,096 | 1,866 |
| PPG INDUSTRIES INC | 508 | 53,963 | 66,584 |
| PPL CORP | 1,737 | 49,003 | 49,609 |
| PRA GROUP INC | 40 | 975 | 1,803 |
| PRAXIS PRECISION MEDICINES INC | 24 | 1,068 | 245 |
| PRECIGEN INC | 123 | 367 | 260 |
| PREFERRED APARTMENT COMMUNITIE | 116 | 1,631 | 2,893 |
| PRELUDE THERAPEUTICS INC | 20 | 1,522 | 138 |
| PREMIER FINANCIAL CORP | 58 | 1,811 | 1,759 |
| PREMIER INC | 271 | 9,819 | 9,645 |
| PRESTIGE CONSUMER HEALTHCARE I | 9 | 278 | 476 |
| PRICESMART INC | 23 | 1,359 | 1,814 |
| PRIMERICA INC | 92 | 9,941 | 12,587 |
| PRIMORIS SERVICES CORP | 182 | 4,199 | 4,335 |
| PRINCIPAL FINANCIAL GROUP INC | 710 | 32,473 | 52,121 |
| PRIVIA HEALTH GROUP INC | 91 | 2,186 | 2,432 |
| PROASSURANCE CORP | 133 | 5,394 | 3,575 |
| PROCORE TECHNOLOGIES INC | 130 | 8,175 | 7,535 |
| PROCTER & GAMBLE CO/THE | 5,417 | 510,623 | 827,718 |
| PROG HOLDINGS INC | 90 | 3,202 | 2,589 |
| PROGRESS SOFTWARE CORP | 120 | 4,682 | 5,651 |
| PROGRESSIVE CORP/THE | 1,354 | 83,335 | 154,342 |
| PROGYNY INC | 103 | 6,134 | 5,294 |
| PROLOGIS INC | 1,619 | 105,160 | 261,436 |
| PROMETHEUS BIOSCIENCES INC | 65 | 2,879 | 2,454 |
| PROPETRO HOLDING CORP | 230 | 2,985 | 3,204 |
| PROS HOLDINGS INC | 120 | 3,876 | 3,997 |
| PROSPERITY BANCSHARES INC | 191 | 11,493 | 13,252 |
| PROTAGONIST THERAPEUTICS INC | 97 | 3,099 | 2,297 |
| PROTO LABS INC | 80 | 9,023 | 4,232 |
| PROVIDENT FINANCIAL SERVICES I | 153 | 1,888 | 3,580 |
| PRUDENTIAL FINANCIAL INC | 1,170 | 108,461 | 138,259 |
| PS BUSINESS PARKS INC | 39 | 5,109 | 6,555 |
| PTC INC | 233 | 19,316 | 25,099 |
| PTC THERAPEUTICS INC | 144 | 5,819 | 5,373 |
| PUBLIC SERVICE ENTERPRISE GROU | 1,196 | 63,346 | 83,720 |
| PUBLIC STORAGE | 336 | 70,505 | 131,134 |
| PULMONX CORP | 25 | 1,341 | 620 |

| | Units | Cost | Market Value |
|--------------------------------|--------------|-------------|---------------------|
| PULSE BIOSCIENCES INC | 27 | 309 | 131 |
| PULTEGROUP INC | 644 | 17,635 | 26,984 |
| PUMA BIOTECHNOLOGY INC | 55 | 1,119 | 158 |
| PURE STORAGE INC | 623 | 9,959 | 21,998 |
| PURECYCLE TECHNOLOGIES INC | 210 | 1,982 | 1,680 |
| PVH CORP | 123 | 11,433 | 9,423 |
| PZENA INVESTMENT MANAGEMENT IN | 377 | 3,147 | 3,024 |
| Q2 HOLDINGS INC | 125 | 9,238 | 7,706 |
| QORVO INC | 251 | 16,295 | 31,149 |
| QUAKER CHEMICAL CORP | 18 | 3,199 | 3,111 |
| QUALCOMM INC | 2,485 | 155,543 | 379,758 |
| QUALYS INC | 77 | 6,634 | 10,966 |
| QUANEX BUILDING PRODUCTS CORP | 103 | 1,400 | 2,162 |
| QUANTA SERVICES INC | 332 | 15,715 | 43,695 |
| QUANTERIX CORP | 77 | 2,218 | 2,248 |
| QUANTUMSCAPE CORP | 542 | 13,298 | 10,835 |
| QUEST DIAGNOSTICS INC | 275 | 22,899 | 37,637 |
| QUIDEL CORP | 86 | 5,383 | 9,672 |
| QUINSTREET INC | 51 | 828 | 592 |
| QUOTIENT TECHNOLOGY INC | 86 | 918 | 549 |
| QURATE RETAIL INC | 832 | 10,847 | 3,960 |
| R1 RCM INC | 322 | 2,930 | 8,617 |
| RACKSPACE TECHNOLOGY INC | 225 | 2,531 | 2,511 |
| RADIAN GROUP INC | 409 | 7,301 | 9,084 |
| RADIUS HEALTH INC | 169 | 3,276 | 1,492 |
| RADNET INC | 79 | 803 | 1,767 |
| RALPH LAUREN CORP | 88 | 9,104 | 9,983 |
| RAMBUS INC | 193 | 2,187 | 6,155 |
| RANGE RESOURCES CORP | 518 | 7,875 | 15,737 |
| RANGER OIL CORP | 54 | 1,852 | 1,865 |
| RAPID7 INC | 147 | 6,566 | 16,352 |
| RAYMOND JAMES FINANCIAL INC | 390 | 19,347 | 42,865 |
| RAYONIER INC | 331 | 10,653 | 13,611 |
| RBC BEARINGS INC | 75 | 10,545 | 14,541 |
| RE/MAX HOLDINGS INC | 49 | 1,507 | 1,359 |
| READY CAPITAL CORP | 305 | 4,768 | 4,593 |
| REALOGY HOLDINGS CORP | 225 | 3,303 | 3,528 |
| REALTY INCOME CORP | 1,341 | 80,933 | 92,934 |
| REATA PHARMACEUTICALS INC | 57 | 9,120 | 1,867 |
| RECURSION PHARMACEUTICALS INC | 250 | 4,187 | 1,790 |
| RED ROBIN GOURMET BURGERS INC | 32 | 855 | 540 |
| REDFIN CORP | 164 | 3,089 | 2,959 |
| REDWOOD TRUST INC | 430 | 5,813 | 4,528 |
| REGAL REXNORD CORP | 148 | 9,224 | 22,019 |
| REGENCY CENTERS CORP | 390 | 24,145 | 27,823 |
| REGENERON PHARMACEUTICALS INC | 226 | 101,693 | 157,843 |
| REGENXBIO INC | 84 | 3,524 | 2,788 |
| REGIONAL MANAGEMENT CORP | 20 | 481 | 971 |
| REGIONS FINANCIAL CORP | 2,366 | 45,144 | 52,667 |
| REGIS CORP | 61 | 1,034 | 129 |
| REINSURANCE GROUP OF AMERICA I | 182 | 23,653 | 19,922 |
| RELAY THERAPEUTICS INC | 130 | 3,632 | 3,891 |
| RELIANCE STEEL & ALUMINUM CO | 170 | 12,099 | 31,170 |
| RELMADA THERAPEUTICS INC | 93 | 2,240 | 2,510 |
| RENASANT CORP | 50 | 1,258 | 1,673 |
| RENEWABLE ENERGY GROUP INC | 97 | 4,136 | 5,883 |
| RENT-A-CENTER INC/TX | 125 | 2,024 | 3,149 |
| REPAY HOLDINGS CORP | 247 | 5,991 | 3,648 |
| REPLIGEN CORP | 114 | 9,002 | 21,442 |
| REPUBLIC SERVICES INC | 529 | 38,136 | 70,093 |
| RESIDEO TECHNOLOGIES INC | 336 | 7,770 | 8,007 |
| RESMED INC | 315 | 38,671 | 76,391 |
| RESOURCES CONNECTION INC | 15 | 213 | 257 |
| RETAIL OPPORTUNITY INVESTMENTS | 234 | 3,716 | 4,537 |
| RETAIL VALUE INC | 30 | 768 | 92 |
| REV GROUP INC | 140 | 1,891 | 1,876 |
| REVANCE THERAPEUTICS INC | 121 | 2,042 | 2,360 |
| REVLON INC | 81 | 2,040 | 654 |
| REVOLUTION MEDICINES INC | 82 | 2,712 | 2,092 |
| REVOLVE GROUP INC | 42 | 2,220 | 2,255 |
| REX AMERICAN RESOURCES CORP | 17 | 1,158 | 1,693 |
| REXFORD INDUSTRIAL REALTY INC | 353 | 19,861 | 26,330 |
| REYNOLDS CONSUMER PRODUCTS INC | 209 | 6,219 | 6,132 |
| RH | 31 | 15,967 | 10,109 |
| RHYTHM PHARMACEUTICALS INC | 189 | 2,128 | 2,177 |
| RIBBON COMMUNICATIONS INC | 400 | 1,536 | 1,236 |
| RIGEL PHARMACEUTICALS INC | 207 | 476 | 619 |

| | Units | Cost | Market Value |
|--------------------------------|-------|---------|--------------|
| RIMINI STREET INC | 355 | 2,094 | 2,059 |
| RINGCENTRAL INC | 179 | 19,950 | 20,981 |
| RIOT BLOCKCHAIN INC | 234 | 4,572 | 4,954 |
| RITE AID CORP | 83 | 1,176 | 726 |
| RIVIAN AUTOMOTIVE INC | 311 | 19,405 | 15,625 |
| RLI CORP | 122 | 9,790 | 13,497 |
| RLJ LODGING TRUST | 211 | 3,460 | 2,971 |
| RMR GROUP INC/THE | 49 | 2,601 | 1,524 |
| ROBERT HALF INTERNATIONAL INC | 235 | 13,442 | 26,832 |
| ROCKET COS INC | 495 | 9,970 | 5,504 |
| ROCKET PHARMACEUTICALS INC | 134 | 2,137 | 2,125 |
| ROCKWELL AUTOMATION INC | 279 | 42,861 | 78,128 |
| ROGERS CORP | 41 | 5,281 | 11,140 |
| ROKU INC | 264 | 35,247 | 33,071 |
| ROLLINS INC | 558 | 14,494 | 19,558 |
| ROPER TECHNOLOGIES INC | 241 | 69,362 | 113,807 |
| ROSS STORES INC | 757 | 64,400 | 68,478 |
| ROYAL GOLD INC | 142 | 15,283 | 20,062 |
| RPC INC | 169 | 1,668 | 1,803 |
| RPM INTERNATIONAL INC | 280 | 16,458 | 22,803 |
| RPT REALTY | 270 | 3,538 | 3,718 |
| RUSH ENTERPRISES INC | 34 | 1,100 | 1,731 |
| RUTH'S HOSPITALITY GROUP INC | 59 | 1,341 | 1,350 |
| RYDER SYSTEM INC | 150 | 9,570 | 11,900 |
| RYERSON HOLDING CORP | 63 | 2,267 | 2,206 |
| RYMAN HOSPITALITY PROPERTIES I | 109 | 7,269 | 10,112 |
| S&P GLOBAL INC | 762 | 143,709 | 312,557 |
| S&T BANCORP INC | 32 | 1,211 | 947 |
| SABRA HEALTH CARE REIT INC | 762 | 12,653 | 11,346 |
| SABRE CORP | 748 | 15,314 | 8,550 |
| SAFEHOLD INC | 37 | 1,888 | 2,052 |
| SAFETY INSURANCE GROUP INC | 56 | 4,581 | 5,088 |
| SAGE THERAPEUTICS INC | 117 | 10,246 | 3,873 |
| SAIA INC | 57 | 6,222 | 13,898 |
| SAILPOINT TECHNOLOGIES HOLDING | 231 | 9,064 | 11,823 |
| SALESFORCE INC | 2,065 | 300,807 | 438,441 |
| SALLY BEAUTY HOLDINGS INC | 133 | 2,268 | 2,079 |
| SANA BIOTECHNOLOGY INC | 187 | 3,418 | 1,545 |
| SANDERSON FARMS INC | 38 | 3,773 | 7,125 |
| SANDY SPRING BANCORP INC | 49 | 1,263 | 2,201 |
| SANGAMO THERAPEUTICS INC | 185 | 2,124 | 1,075 |
| SANMINA CORP | 117 | 2,815 | 4,729 |
| SAREPTA THERAPEUTICS INC | 192 | 19,852 | 14,999 |
| SAUL CENTERS INC | 70 | 3,305 | 3,689 |
| SBA COMMUNICATIONS CORP | 244 | 40,398 | 83,960 |
| SCANSOURCE INC | 21 | 722 | 731 |
| SCHNEIDER NATIONAL INC | 127 | 3,215 | 3,239 |
| SCHNITZER STEEL INDUSTRIES INC | 65 | 1,401 | 3,376 |
| SCHOLASTIC CORP | 46 | 1,852 | 1,853 |
| SCHRODINGER INC/UNITED STATES | 140 | 10,870 | 4,777 |
| SCOTTS MIRACLE-GRO CO/THE | 87 | 11,397 | 10,698 |
| SEACOAST BANKING CORP OF FLORI | 50 | 1,301 | 1,751 |
| SEAGEN INC | 306 | 24,689 | 44,079 |
| SEALED AIR CORP | 323 | 18,988 | 21,628 |
| SEAWORLD ENTERTAINMENT INC | 151 | 3,336 | 11,240 |
| SEI INVESTMENTS CO | 235 | 12,161 | 14,149 |
| SELECT MEDICAL HOLDINGS CORP | 317 | 6,697 | 7,605 |
| SELECTIVE INSURANCE GROUP INC | 183 | 12,460 | 16,353 |
| SELECTQUOTE INC | 603 | 17,787 | 1,682 |
| SEMPRA ENERGY | 737 | 84,695 | 123,904 |
| SEMTECH CORP | 107 | 4,908 | 7,419 |
| SENECA FOODS CORP | 31 | 875 | 1,598 |
| SENSIENT TECHNOLOGIES CORP | 44 | 3,954 | 3,694 |
| SERES THERAPEUTICS INC | 113 | 2,969 | 805 |
| SERITAGE GROWTH PROPERTIES | 85 | 3,180 | 1,076 |
| SERVICE CORP INTERNATIONAL/US | 305 | 12,239 | 20,075 |
| SERVICE PROPERTIES TRUST | 406 | 9,695 | 3,585 |
| SERVICENOW INC | 445 | 99,367 | 247,816 |
| SERVISFIRST BANCSHARES INC | 86 | 2,741 | 8,195 |
| SHAKE SHACK INC | 70 | 3,872 | 4,753 |
| SHATTUCK LABS INC | 28 | 1,140 | 119 |
| SHENANDOAH TELECOMMUNICATIONS | 78 | 3,452 | 1,839 |
| SHERWIN-WILLIAMS CO/THE | 521 | 68,331 | 130,052 |
| SHIFT4 PAYMENTS INC | 115 | 11,327 | 7,122 |
| SHOALS TECHNOLOGIES GROUP INC | 293 | 8,118 | 4,993 |
| SHOCKWAVE MEDICAL INC | 73 | 6,561 | 15,137 |
| SHOTSPOTTER INC | 15 | 325 | 416 |

| | Units | Cost | Market Value |
|--------------------------------|-------|---------|--------------|
| SHUTTERSTOCK INC | 29 | 1,044 | 2,699 |
| SHYFT GROUP INC/THE | 25 | 181 | 903 |
| SI-BONE INC | 97 | 1,954 | 2,192 |
| SIGNATURE BANK/NEW YORK NY | 129 | 17,097 | 37,860 |
| SIGNIFY HEALTH INC | 173 | 3,051 | 3,140 |
| SILGAN HOLDINGS INC | 184 | 7,157 | 8,506 |
| SILICON LABORATORIES INC | 81 | 9,956 | 12,166 |
| SILK ROAD MEDICAL INC | 48 | 1,876 | 1,982 |
| SILVERGATE CAPITAL CORP | 52 | 8,739 | 7,830 |
| SIMMONS FIRST NATIONAL CORP | 160 | 3,730 | 4,195 |
| SIMON PROPERTY GROUP INC | 755 | 125,169 | 99,328 |
| SIMPLY GOOD FOODS CO/THE | 153 | 4,937 | 5,806 |
| SIMPSON MANUFACTURING CO INC | 116 | 6,279 | 12,649 |
| SINCLAIR BROADCAST GROUP INC | 147 | 3,872 | 4,119 |
| SIRIUS XM HOLDINGS INC | 2,564 | 15,012 | 16,974 |
| SITE CENTERS CORP | 469 | 6,181 | 7,837 |
| SITEONE LANDSCAPE SUPPLY INC | 95 | 6,663 | 15,361 |
| SITIME CORP | 35 | 10,341 | 8,674 |
| SIX FLAGS ENTERTAINMENT CORP | 278 | 14,509 | 12,093 |
| SKECHERS USA INC | 247 | 5,654 | 10,068 |
| SKYLINE CHAMPION CORP | 95 | 4,316 | 5,214 |
| SKYWEST INC | 127 | 5,648 | 3,664 |
| SKYWORKS SOLUTIONS INC | 378 | 35,529 | 50,380 |
| SL GREEN REALTY CORPORATION | 179 | 13,923 | 14,531 |
| SLEEP NUMBER CORP | 25 | 793 | 1,268 |
| SLM CORP | 599 | 4,978 | 10,998 |
| SM ENERGY CO | 244 | 4,941 | 9,504 |
| SMARTSHEET INC | 279 | 14,386 | 15,284 |
| SNAP-ON INC | 149 | 22,335 | 30,617 |
| SNOWFLAKE INC | 449 | 117,417 | 102,879 |
| SOLARIS OILFIELD INFRASTRUCTUR | 261 | 2,995 | 2,947 |
| SOLARWINDS CORP | 165 | 2,004 | 2,196 |
| SONIC AUTOMOTIVE INC | 10 | 382 | 425 |
| SONOCO PRODUCTS CO | 215 | 13,254 | 13,450 |
| SONOS INC | 221 | 9,189 | 6,237 |
| SORRENTO THERAPEUTICS INC | 472 | 4,606 | 1,100 |
| SOTERA HEALTH CO | 301 | 7,448 | 6,520 |
| SOUTH JERSEY INDUSTRIES INC | 258 | 7,483 | 8,914 |
| SOUTHERN CO/THE | 2,682 | 129,871 | 194,472 |
| SOUTHERN COPPER CORP | 252 | 15,861 | 19,127 |
| SOUTHSIDE BANCSHARES INC | 12 | 328 | 490 |
| SOUTHSTATE CORP | 145 | 8,642 | 11,831 |
| SOUTHWEST AIRLINES CO | 1,469 | 63,878 | 67,280 |
| SOUTHWEST GAS HOLDINGS INC | 121 | 9,257 | 9,473 |
| SOUTHWESTERN ENERGY CO | 2,207 | 9,356 | 15,824 |
| SP PLUS CORP | 34 | 1,004 | 1,066 |
| SPARTANNASH CO | 187 | 4,584 | 6,169 |
| SPECTRUM BRANDS HOLDINGS INC | 100 | 4,335 | 8,872 |
| SPECTRUM PHARMACEUTICALS INC | 192 | 1,680 | 248 |
| SPIRE INC | 75 | 5,556 | 5,382 |
| SPIRIT AEROSYSTEMS HOLDINGS IN | 1,464 | 56,334 | 71,575 |
| SPIRIT AIRLINES INC | 282 | 7,306 | 6,167 |
| SPIRIT REALTY CAPITAL INC | 375 | 12,977 | 17,258 |
| SPLUNK INC | 361 | 41,398 | 53,648 |
| SPRINGWORKS THERAPEUTICS INC | 79 | 6,707 | 4,459 |
| SPROUT SOCIAL INC | 98 | 8,769 | 7,852 |
| SPROUTS FARMERS MARKET INC | 256 | 5,798 | 8,187 |
| SPS COMMERCE INC | 68 | 2,801 | 8,922 |
| SPX CORP | 132 | 5,616 | 6,522 |
| SPX FLOW INC | 107 | 4,649 | 9,226 |
| SS&C TECHNOLOGIES HOLDINGS INC | 521 | 24,719 | 39,085 |
| ST JOE CO/THE | 59 | 777 | 3,495 |
| STAAR SURGICAL CO | 101 | 4,566 | 8,071 |
| STAG INDUSTRIAL INC | 406 | 12,076 | 16,788 |
| STANDARD BIOTOOLS INC | 41 | 353 | 147 |
| STANDARD MOTOR PRODUCTS INC | 37 | 1,792 | 1,596 |
| STANDEX INTERNATIONAL CORP | 46 | 3,814 | 4,596 |
| STANLEY BLACK & DECKER INC | 432 | 52,923 | 60,389 |
| STARBUCKS CORP | 2,597 | 169,029 | 236,249 |
| STARWOOD PROPERTY TRUST INC | 689 | 14,057 | 16,653 |
| STATE STREET CORP | 793 | 50,997 | 69,086 |
| STEEL DYNAMICS INC | 670 | 22,835 | 55,898 |
| STEELCASE INC | 330 | 4,394 | 3,944 |
| STEM INC | 247 | 2,662 | 2,719 |
| STEPSTONE GROUP INC | 41 | 1,407 | 1,355 |
| STERICYCLE INC | 227 | 9,676 | 13,375 |
| STERLING CHECK CORP | 82 | 1,972 | 2,167 |

| | Units | Cost | Market Value |
|--------------------------------|-------|---------|--------------|
| STERLING CONSTRUCTION CO INC | 111 | 1,209 | 2,975 |
| STEVEN MADDEN LTD | 90 | 2,926 | 3,478 |
| STEWART INFORMATION SERVICES C | 33 | 1,366 | 2,000 |
| STIFEL FINANCIAL CORP | 176 | 10,736 | 11,950 |
| STITCH FIX INC | 120 | 3,404 | 1,208 |
| STOCK YARDS BANCORP INC | 0 | 0 | 0 |
| STOKE THERAPEUTICS INC | 88 | 4,216 | 1,852 |
| STONERIDGE INC | 102 | 1,898 | 2,118 |
| STONEX GROUP INC | 10 | 366 | 742 |
| STORE CAPITAL CORP | 716 | 21,865 | 20,929 |
| STRATEGIC EDUCATION INC | 41 | 4,650 | 2,722 |
| STRIDE INC | 60 | 1,487 | 2,180 |
| STRYKER CORP | 792 | 135,899 | 211,741 |
| SUMMIT MATERIALS INC | 142 | 1,761 | 4,411 |
| SUMO LOGIC INC | 239 | 2,640 | 2,789 |
| SUN COMMUNITIES INC | 236 | 24,902 | 41,368 |
| SUN COUNTRY AIRLINES HOLDINGS | 135 | 3,332 | 3,534 |
| SUNCOKE ENERGY INC | 437 | 3,732 | 3,894 |
| SUNNOVA ENERGY INTERNATIONAL I | 204 | 7,335 | 4,704 |
| SUNPOWER CORP | 203 | 2,870 | 4,360 |
| SUNRUN INC | 452 | 19,893 | 13,727 |
| SUNSTONE HOTEL INVESTORS INC | 385 | 4,048 | 4,535 |
| SUPER MICRO COMPUTER INC | 69 | 2,960 | 2,627 |
| SUPERNUS PHARMACEUTICALS INC | 95 | 2,690 | 3,070 |
| SURGERY PARTNERS INC | 85 | 2,390 | 4,679 |
| SURMODICS INC | 1 | 47 | 45 |
| SVB FINANCIAL GROUP | 120 | 28,588 | 67,134 |
| SWITCH INC | 284 | 6,066 | 8,753 |
| SYLVAMO CORP | 73 | 1,772 | 2,429 |
| SYNAPTICS INC | 85 | 6,801 | 16,958 |
| SYNCHRONY FINANCIAL | 1,128 | 30,883 | 39,266 |
| SYNDAX PHARMACEUTICALS INC | 115 | 1,923 | 1,999 |
| SYNEOS HEALTH INC | 236 | 16,920 | 19,104 |
| SYNOPSIS INC | 337 | 50,622 | 112,312 |
| SYNOVUS FINANCIAL CORP | 313 | 8,551 | 15,337 |
| SYSCO CORP | 1,234 | 78,828 | 100,756 |
| T ROWE PRICE GROUP INC | 507 | 46,806 | 76,653 |
| TABULA RASA HEALTHCARE INC | 38 | 2,423 | 219 |
| TAKE-TWO INTERACTIVE SOFTWARE | 248 | 26,626 | 38,128 |
| TALOS ENERGY INC | 40 | 653 | 632 |
| TANDEM DIABETES CARE INC | 129 | 9,249 | 15,001 |
| TANGER FACTORY OUTLET CENTERS | 302 | 5,431 | 5,191 |
| TAPESTRY INC | 556 | 16,339 | 20,655 |
| TARGA RESOURCES CORP | 491 | 19,951 | 37,056 |
| TARGET CORP | 1,051 | 86,483 | 223,043 |
| TATTOOED CHEF INC | 167 | 2,052 | 2,101 |
| TAYLOR MORRISON HOME CORP | 269 | 6,019 | 7,322 |
| TD SYNEX CORP | 96 | 3,681 | 9,908 |
| TEAM INC | 58 | 850 | 128 |
| TECHTARGET INC | 77 | 6,091 | 6,259 |
| TEGNA INC | 554 | 8,228 | 12,410 |
| TELADOC HEALTH INC | 330 | 38,652 | 23,803 |
| TELEDYNE TECHNOLOGIES INC | 274 | 83,681 | 129,501 |
| TELEFLEX INC | 105 | 37,879 | 37,257 |
| TELEPHONE AND DATA SYSTEMS INC | 141 | 4,588 | 2,662 |
| TELLURIAN INC | 899 | 4,487 | 4,765 |
| TEMPUR SEALY INTERNATIONAL INC | 366 | 4,637 | 10,219 |
| TENABLE HOLDINGS INC | 208 | 8,824 | 12,020 |
| TENET HEALTHCARE CORP | 240 | 10,044 | 20,630 |
| TENNANT CO | 145 | 10,784 | 11,426 |
| TENNECO INC | 176 | 3,847 | 3,224 |
| TERADATA CORP | 265 | 9,483 | 13,062 |
| TERADYNE INC | 358 | 22,668 | 42,326 |
| TEREX CORP | 189 | 5,847 | 6,740 |
| TERMINIX GLOBAL HOLDINGS INC | 214 | 10,056 | 9,765 |
| TERRENO REALTY CORP | 161 | 9,692 | 11,922 |
| TESLA INC | 1,828 | 325,648 | 1,969,853 |
| TETRA TECH INC | 122 | 7,940 | 20,123 |
| TETRA TECHNOLOGIES INC | 601 | 2,012 | 2,470 |
| TEXAS CAPITAL BANCSHARES INC | 62 | 3,168 | 3,553 |
| TEXAS INSTRUMENTS INC | 2,057 | 216,724 | 377,418 |
| TEXAS PACIFIC LAND CORP | 13 | 20,489 | 17,577 |
| TEXAS ROADHOUSE INC | 104 | 7,600 | 8,708 |
| TFS FINANCIAL CORP | 389 | 6,410 | 6,457 |
| TG THERAPEUTICS INC | 249 | 4,348 | 2,366 |
| THERAPEUTICSMID INC | 779 | 2,164 | 294 |
| THERMO FISHER SCIENTIFIC INC | 864 | 214,580 | 510,322 |

| | Units | Cost | Market Value |
|--------------------------------|-------|---------|--------------|
| THERMON GROUP HOLDINGS INC | 121 | 2,166 | 1,960 |
| THOR INDUSTRIES INC | 123 | 6,708 | 9,680 |
| THOUGHTWORKS HOLDING INC | 144 | 3,041 | 2,997 |
| TIDEWATER INC | 96 | 1,967 | 2,087 |
| TILLY'S INC | 35 | 380 | 328 |
| TIMKEN CO/THE | 250 | 10,638 | 15,175 |
| TIMKENSTEEL CORP | 150 | 2,565 | 3,282 |
| TIPTREE INC | 49 | 274 | 630 |
| TITAN INTERNATIONAL INC | 138 | 1,965 | 2,033 |
| TITAN MACHINERY INC | 36 | 473 | 1,017 |
| TIVITY HEALTH INC | 98 | 2,356 | 3,153 |
| TJX COS INC/THE | 2,619 | 120,731 | 158,659 |
| T-MOBILE US INC | 1,294 | 105,608 | 166,085 |
| TOLL BROTHERS INC | 248 | 9,148 | 11,661 |
| TOMPKINS FINANCIAL CORP | 24 | 1,800 | 1,878 |
| TOOTSIE ROLL INDUSTRIES INC | 144 | 4,279 | 5,034 |
| TOPBUILD CORP | 78 | 3,510 | 14,148 |
| TORO CO/THE | 265 | 16,044 | 22,655 |
| TOWNE BANK/PORTSMOUTH VA | 77 | 1,844 | 2,305 |
| TPI COMPOSITES INC | 141 | 2,165 | 1,982 |
| TRACTOR SUPPLY CO | 229 | 20,060 | 53,442 |
| TRADE DESK INC/THE | 949 | 24,520 | 65,718 |
| TRADEWEB MARKETS INC | 205 | 12,215 | 18,013 |
| TRANSMEDICS GROUP INC | 104 | 2,534 | 2,802 |
| TRANSUNION | 453 | 27,073 | 46,813 |
| TRAVEL + LEISURE CO | 335 | 13,330 | 19,410 |
| TRAVELERS COS INC/THE | 600 | 69,880 | 109,638 |
| TRAVERE THERAPEUTICS INC | 131 | 3,168 | 3,376 |
| TREDEGAR CORP | 39 | 619 | 468 |
| TREEHOUSE FOODS INC | 65 | 3,296 | 2,097 |
| TREX CO INC | 255 | 7,568 | 16,659 |
| TRI POINTE HOMES INC | 94 | 1,027 | 1,888 |
| TRICO BANCSHARES | 12 | 324 | 480 |
| TRIMAS CORP | 121 | 3,326 | 3,883 |
| TRIMBLE INC | 471 | 20,527 | 33,978 |
| TRINET GROUP INC | 85 | 3,566 | 8,361 |
| TRINITY INDUSTRIES INC | 295 | 6,074 | 10,136 |
| TRIPADVISOR INC | 118 | 6,365 | 3,200 |
| TRIUMPH BANCORP INC | 51 | 6,358 | 4,795 |
| TRIUMPH GROUP INC | 2,104 | 35,252 | 53,189 |
| TRUEBLUE INC | 10 | 223 | 289 |
| TRUECAR INC | 97 | 879 | 383 |
| TRUIST FINANCIAL CORP | 3,094 | 130,389 | 175,430 |
| TRUPANION INC | 86 | 2,421 | 7,664 |
| TRUSTCO BANK CORP NY | 21 | 720 | 671 |
| TRUSTMARK CORP | 184 | 5,231 | 5,592 |
| TTEC HOLDINGS INC | 95 | 9,576 | 7,839 |
| TUPPERWARE BRANDS CORP | 103 | 3,252 | 2,003 |
| TURNING POINT THERAPEUTICS INC | 120 | 11,415 | 3,222 |
| TUSIMPLE HOLDINGS INC | 217 | 7,050 | 2,647 |
| TUTOR PERINI CORP | 239 | 2,806 | 2,581 |
| TWILIO INC | 363 | 61,561 | 59,826 |
| TWIST BIOSCIENCE CORP | 136 | 8,085 | 6,716 |
| TWITTER INC | 1,712 | 51,662 | 66,237 |
| TWO HARBORS INVESTMENT CORP | 615 | 7,897 | 3,401 |
| TYLER TECHNOLOGIES INC | 87 | 19,168 | 38,705 |
| TYSON FOODS INC | 655 | 35,719 | 58,708 |
| UBER TECHNOLOGIES INC | 3,554 | 129,680 | 126,807 |
| UBIQUITI INC | 20 | 4,936 | 5,823 |
| UDR INC | 755 | 32,198 | 43,314 |
| UFP INDUSTRIES INC | 150 | 5,267 | 11,574 |
| UGI CORP | 440 | 22,532 | 15,937 |
| ULTA BEAUTY INC | 104 | 25,369 | 41,415 |
| ULTRA CLEAN HOLDINGS INC | 71 | 2,308 | 3,010 |
| ULTRAGENYX PHARMACEUTICAL INC | 135 | 11,514 | 9,804 |
| UMB FINANCIAL CORP | 95 | 7,296 | 9,230 |
| UMH PROPERTIES INC | 130 | 1,539 | 3,197 |
| UMPQUA HOLDINGS CORP | 549 | 9,302 | 10,354 |
| UNDER ARMOUR INC | 766 | 11,876 | 12,586 |
| UNIFI INC | 11 | 251 | 199 |
| UNIFIRST CORP/MA | 32 | 4,976 | 5,897 |
| UNION PACIFIC CORP | 1,463 | 206,945 | 399,706 |
| UNISYS CORP | 193 | 3,295 | 4,171 |
| UNITED AIRLINES HOLDINGS INC | 864 | 46,133 | 40,055 |
| UNITED BANKSHARES INC/WV | 339 | 10,311 | 11,824 |
| UNITED COMMUNITY BANKS INC/GA | 119 | 2,554 | 4,141 |
| UNITED FIRE GROUP INC | 41 | 2,273 | 1,274 |

| | Units | Cost | Market Value |
|--------------------------------|--------------|-------------|---------------------|
| UNITED INSURANCE HOLDINGS CORP | 467 | 4,031 | 1,546 |
| UNITED NATURAL FOODS INC | 108 | 1,144 | 4,466 |
| UNITED PARCEL SERVICE INC | 1,604 | 171,107 | 343,994 |
| UNITED RENTALS INC | 167 | 17,123 | 59,320 |
| UNITED STATES LIME & MINERALS | 10 | 710 | 1,160 |
| UNITED STATES STEEL CORP | 612 | 12,978 | 23,097 |
| UNITED THERAPEUTICS CORP | 95 | 11,647 | 17,044 |
| UNITEDHEALTH GROUP INC | 2,066 | 518,818 | 1,053,598 |
| UNITI GROUP INC | 572 | 8,562 | 7,871 |
| UNITIL CORP | 6 | 304 | 299 |
| UNITY SOFTWARE INC | 321 | 38,107 | 31,846 |
| UNIVAR SOLUTIONS INC | 393 | 8,308 | 12,631 |
| UNIVERSAL DISPLAY CORP | 99 | 10,496 | 16,528 |
| UNIVERSAL HEALTH REALTY INCOME | 69 | 4,000 | 4,028 |
| UNIVERSAL HEALTH SERVICES INC | 167 | 20,162 | 24,207 |
| UNIVERSAL INSURANCE HOLDINGS I | 49 | 1,858 | 661 |
| UNIVERSAL LOGISTICS HOLDINGS I | 96 | 2,180 | 1,934 |
| UNUM GROUP | 660 | 15,803 | 20,797 |
| UPLAND SOFTWARE INC | 60 | 1,917 | 1,057 |
| UPSTART HOLDINGS INC | 98 | 17,347 | 10,691 |
| UPWORK INC | 299 | 10,218 | 6,949 |
| URANIUM ENERGY CORP | 599 | 749 | 2,749 |
| URBAN EDGE PROPERTIES | 377 | 7,004 | 7,201 |
| URSTADT BIDDLE PROPERTIES INC | 153 | 2,975 | 2,878 |
| US BANCORP | 3,235 | 149,822 | 171,940 |
| US ECOLOGY INC | 80 | 4,434 | 3,830 |
| US FOODS HOLDING CORP | 577 | 19,743 | 21,713 |
| US PHYSICAL THERAPY INC | 21 | 2,312 | 2,088 |
| US SILICA HOLDINGS INC | 115 | 1,171 | 2,146 |
| UTAH MEDICAL PRODUCTS INC | 14 | 1,163 | 1,258 |
| UTZ BRANDS INC | 129 | 1,959 | 1,907 |
| UWM HOLDINGS CORP | 667 | 3,127 | 3,022 |
| VAIL RESORTS INC | 103 | 22,143 | 26,808 |
| VALERO ENERGY CORP | 874 | 59,774 | 88,746 |
| VALLEY NATIONAL BANCORP | 1,088 | 10,151 | 14,166 |
| VALMONT INDUSTRIES INC | 66 | 9,820 | 15,748 |
| VALUE LINE INC | 2 | 52 | 134 |
| VALVOLINE INC | 299 | 5,786 | 9,436 |
| VANDA PHARMACEUTICALS INC | 87 | 2,273 | 984 |
| VAREX IMAGING CORP | 62 | 1,468 | 1,320 |
| VARONIS SYSTEMS INC | 258 | 7,160 | 12,265 |
| VAXART INC | 415 | 2,186 | 2,092 |
| VAXCYTE INC | 125 | 3,251 | 3,019 |
| VECTRUS INC | 40 | 863 | 1,434 |
| VEECO INSTRUMENTS INC | 74 | 548 | 2,012 |
| VEEVA SYSTEMS INC | 299 | 44,898 | 63,526 |
| VENTAS INC | 939 | 54,140 | 57,968 |
| VERACYTE INC | 104 | 2,964 | 2,867 |
| VERICEL CORP | 123 | 8,291 | 4,701 |
| VERINT SYSTEMS INC | 166 | 6,145 | 8,582 |
| VERIS RESIDENTIAL INC | 71 | 1,391 | 1,235 |
| VERISIGN INC | 240 | 37,044 | 53,390 |
| VERISK ANALYTICS INC | 367 | 41,407 | 78,769 |
| VERITEX HOLDINGS INC | 103 | 4,097 | 3,932 |
| VERITIV CORP | 26 | 2,265 | 3,473 |
| VERITONE INC | 122 | 2,254 | 2,230 |
| VERIZON COMMUNICATIONS INC | 9,667 | 544,346 | 492,437 |
| VERRA MOBILITY CORP | 546 | 8,619 | 8,889 |
| VERSO CORP | 81 | 1,814 | 2,187 |
| VERTEX PHARMACEUTICALS INC | 564 | 95,958 | 147,187 |
| VERTIV HOLDINGS CO | 609 | 12,391 | 8,526 |
| VERVE THERAPEUTICS INC | 102 | 2,549 | 2,328 |
| VF CORP | 810 | 53,956 | 46,057 |
| VIA RENEWABLES INC | 66 | 490 | 544 |
| VIAD CORP | 47 | 2,354 | 1,675 |
| VIASAT INC | 156 | 10,578 | 7,613 |
| VIATRIS INC | 2,467 | 43,213 | 26,841 |
| VIAVI SOLUTIONS INC | 621 | 7,132 | 9,986 |
| VICOR CORP | 47 | 2,832 | 3,316 |
| VICTORIA'S SECRET & CO | 122 | 2,075 | 6,266 |
| VIEWRAY INC | 375 | 680 | 1,470 |
| VILLAGE SUPER MARKET INC | 239 | 5,960 | 5,856 |
| VIMEO INC | 256 | 2,682 | 3,041 |
| VIR BIOTECHNOLOGY INC | 88 | 3,417 | 2,263 |
| VIRGIN GALACTIC HOLDINGS INC | 3,004 | 43,379 | 29,680 |
| VIRNETX HOLDING CORP | 1,166 | 2,452 | 1,901 |
| VIRTU FINANCIAL INC | 198 | 6,080 | 7,370 |

| | Units | Cost | Market Value |
|--------------------------------|-------|---------|--------------|
| VISA INC | 3,680 | 497,336 | 816,114 |
| VISHAY INTERTECHNOLOGY INC | 300 | 5,687 | 5,880 |
| VISHAY PRECISION GROUP INC | 33 | 998 | 1,061 |
| VISTEON CORP | 64 | 4,719 | 6,984 |
| VISTRA CORP | 1,031 | 20,624 | 23,971 |
| VITA COCO CO INC/THE | 1,017 | 8,958 | 9,112 |
| VIVINT SMART HOME INC | 321 | 2,413 | 2,170 |
| VMWARE INC | 532 | 55,351 | 60,591 |
| VONAGE HOLDINGS CORP | 521 | 5,602 | 10,571 |
| VONTIER CORP | 270 | 6,849 | 6,855 |
| VORNADO REALTY TRUST | 461 | 25,293 | 20,893 |
| VOYA FINANCIAL INC | 221 | 8,871 | 14,663 |
| VROOM INC | 322 | 14,221 | 857 |
| VULCAN MATERIALS CO | 277 | 32,586 | 50,885 |
| W R BERKLEY CORP | 545 | 20,367 | 36,258 |
| W&T OFFSHORE INC | 413 | 1,702 | 1,578 |
| WABASH NATIONAL CORP | 210 | 3,140 | 3,116 |
| WALGREENS BOOTS ALLIANCE INC | 1,734 | 118,484 | 77,631 |
| WALKER & DUNLOP INC | 61 | 3,923 | 7,895 |
| WALMART INC | 3,348 | 324,988 | 498,584 |
| WALT DISNEY CO/THE | 4,023 | 455,473 | 551,795 |
| WARRIOR MET COAL INC | 115 | 2,773 | 4,268 |
| WASHINGTON FEDERAL INC | 141 | 4,565 | 4,628 |
| WASHINGTON REAL ESTATE INVESTM | 196 | 4,650 | 4,998 |
| WASHINGTON TRUST BANCORP INC | 46 | 2,462 | 2,415 |
| WASTE MANAGEMENT INC | 1,011 | 96,801 | 160,244 |
| WATERS CORP | 133 | 38,848 | 41,282 |
| WATERSTONE FINANCIAL INC | 236 | 4,609 | 4,564 |
| WATSCO INC | 89 | 18,187 | 27,113 |
| WATTS WATER TECHNOLOGIES INC | 70 | 4,517 | 9,771 |
| WAYFAIR INC | 152 | 19,372 | 16,839 |
| WD-40 CO | 23 | 4,215 | 4,214 |
| WEBSTER FINANCIAL CORP | 398 | 17,642 | 22,336 |
| WEC ENERGY GROUP INC | 708 | 51,249 | 70,665 |
| WEIS MARKETS INC | 85 | 4,793 | 6,071 |
| WELBILT INC | 346 | 4,355 | 8,218 |
| WELLS FARGO & CO | 8,554 | 392,566 | 414,527 |
| WELLTOWER INC | 987 | 68,786 | 94,890 |
| WENDY'S CO/THE | 455 | 7,854 | 9,996 |
| WERNER ENTERPRISES INC | 130 | 5,249 | 5,330 |
| WESBANCO INC | 140 | 5,137 | 4,810 |
| WESCO INTERNATIONAL INC | 91 | 7,469 | 11,843 |
| WEST PHARMACEUTICAL SERVICES I | 154 | 48,848 | 63,249 |
| WESTAMERICA BANCORP | 54 | 3,007 | 3,267 |
| WESTERN ALLIANCE BANCORP | 231 | 9,811 | 19,131 |
| WESTERN DIGITAL CORP | 690 | 26,874 | 34,259 |
| WESTERN UNION CO/THE | 1,642 | 33,356 | 30,771 |
| WESTINGHOUSE AIR BRAKE TECHNOL | 446 | 33,328 | 42,892 |
| WESTLAKE CORP | 76 | 5,029 | 9,378 |
| WESTROCK CO | 421 | 15,897 | 19,800 |
| WEX INC | 106 | 16,899 | 18,916 |
| WEYERHAEUSER CO | 1,658 | 35,915 | 62,838 |
| WHIRLPOOL CORP | 137 | 14,641 | 23,671 |
| WHITESTONE REIT | 118 | 1,447 | 1,564 |
| WHITING PETROLEUM CORP | 85 | 8,379 | 6,928 |
| WIDEPENWEST INC | 146 | 2,628 | 2,546 |
| WILLDAN GROUP INC | 32 | 1,119 | 982 |
| WILLIAMS COS INC/THE | 3,143 | 73,036 | 105,008 |
| WILLIAMS-SONOMA INC | 147 | 8,627 | 21,315 |
| WILLSCOT MOBILE MINI HOLDINGS | 465 | 11,251 | 18,195 |
| WINGSTOP INC | 60 | 3,851 | 7,041 |
| WINMARK CORP | 6 | 954 | 1,320 |
| WINNEBAGO INDUSTRIES INC | 45 | 1,089 | 2,431 |
| WINTRUST FINANCIAL CORP | 93 | 6,597 | 8,642 |
| WISDOMTREE INVESTMENTS INC | 177 | 1,177 | 1,039 |
| WOLFSPEED INC | 259 | 16,446 | 29,490 |
| WOLVERINE WORLD WIDE INC | 199 | 6,346 | 4,489 |
| WORKDAY INC | 430 | 72,176 | 102,968 |
| WORKHORSE GROUP INC | 573 | 2,514 | 2,865 |
| WORKIVA INC | 89 | 3,551 | 10,502 |
| WORLD ACCEPTANCE CORP | 2 | 205 | 384 |
| WORLD FUEL SERVICES CORP | 49 | 1,049 | 1,325 |
| WORLD WRESTLING ENTERTAINMENT | 118 | 8,323 | 7,368 |
| WORTHINGTON INDUSTRIES INC | 140 | 8,427 | 7,197 |
| WP CAREY INC | 591 | 41,754 | 47,776 |
| WSFS FINANCIAL CORP | 125 | 3,451 | 5,828 |
| WW GRAINGER INC | 114 | 33,946 | 58,800 |

| | Units | Cost | Market Value |
|-------------------------------------|-------|-------------------|-------------------|
| WW INTERNATIONAL INC | 88 | 3,392 | 900 |
| WYNDHAM HOTELS & RESORTS INC | 298 | 14,406 | 25,238 |
| XCEL ENERGY INC | 1,191 | 60,376 | 85,954 |
| XENCOR INC | 98 | 3,660 | 2,615 |
| XENIA HOTELS & RESORTS INC | 148 | 2,474 | 2,855 |
| XEROX HOLDINGS CORP | 322 | 6,363 | 6,495 |
| XOMETRY INC | 63 | 2,503 | 2,315 |
| XPEL INC | 34 | 2,073 | 1,789 |
| XPERI HOLDING CORP | 393 | 7,246 | 6,807 |
| XPO LOGISTICS INC | 234 | 7,919 | 17,035 |
| XPONENTIAL FITNESS INC | 88 | 2,000 | 2,063 |
| XYLEM INC/NY | 470 | 31,358 | 40,072 |
| YELP INC | 77 | 2,694 | 2,626 |
| YETI HOLDINGS INC | 158 | 11,768 | 9,477 |
| YEXT INC | 141 | 2,153 | 971 |
| Y-MABS THERAPEUTICS INC | 116 | 5,279 | 1,378 |
| YUM CHINA HOLDINGS INC | 934 | 34,747 | 38,798 |
| YUM! BRANDS INC | 643 | 60,368 | 76,215 |
| ZEBRA TECHNOLOGIES CORP | 107 | 17,038 | 44,266 |
| ZENDESK INC | 281 | 17,675 | 33,801 |
| ZENTALIS PHARMACEUTICALS INC | 84 | 4,256 | 3,876 |
| ZEVI PBC | 815 | 3,364 | 3,725 |
| ZIFF DAVIS INC | 58 | 3,477 | 5,613 |
| ZILLOW GROUP INC | 498 | 29,600 | 24,305 |
| ZIMMER BIOMET HOLDINGS INC | 478 | 50,625 | 61,136 |
| ZIMVIE INC | 44 | 1,115 | 1,014 |
| ZIONS BANCORP NA | 295 | 15,867 | 19,340 |
| ZOETIS INC | 1,043 | 101,345 | 196,699 |
| ZOGENIX INC CONTRA | 61 | 0 | 41 |
| ZOOM VIDEO COMMUNICATIONS INC | 480 | 129,984 | 56,270 |
| ZSCALER INC | 173 | 15,023 | 41,741 |
| ZUORA INC | 270 | 4,079 | 4,045 |
| ZURN WATER SOLUTIONS CORP | 341 | 5,284 | 12,071 |
| ZYNGA INC | 2,212 | 11,755 | 20,439 |
| Total Domestic Common Stocks | | 58,410,097 | 95,595,550 |
| Total of U.S. Equities | | 58,410,097 | 95,595,550 |

International Equities

3.31%

International Common Stocks

BAHAMAS

| | | | |
|--------------------------|-----|-------|-------|
| ONESPAWORLD HOLDINGS LTD | 241 | 2,569 | 2,458 |
|--------------------------|-----|-------|-------|

BERMUDA

| | | | |
|--------------------------------|-------|--------|--------|
| ALPHA & OMEGA SEMICONDUCTOR LT | 38 | 2,195 | 2,077 |
| ARCH CAPITAL GROUP LTD | 929 | 28,059 | 44,982 |
| ARGO GROUP INTERNATIONAL HOLDI | 70 | 2,699 | 2,890 |
| ASSURED GUARANTY LTD | 163 | 5,438 | 10,377 |
| AXALTA COATING SYSTEMS LTD | 264 | 6,183 | 6,489 |
| AXIS CAPITAL HOLDINGS LTD | 224 | 10,429 | 13,545 |
| BANK OF NT BUTTERFIELD & SON L | 135 | 4,232 | 4,844 |
| BUNGE LTD | 320 | 19,998 | 35,459 |
| ENSTAR GROUP LTD | 28 | 5,438 | 7,312 |
| ESSENT GROUP LTD | 198 | 7,231 | 8,160 |
| EVEREST RE GROUP LTD | 104 | 25,361 | 31,344 |
| FRONTLINE LTD/BERMUDA | 231 | 2,007 | 2,033 |
| GENPACT LTD | 460 | 16,542 | 20,015 |
| GOLAR LNG LTD | 258 | 4,466 | 6,393 |
| HELEN OF TROY LTD | 49 | 6,428 | 9,596 |
| INVESCO LTD | 690 | 9,636 | 15,911 |
| JAMES RIVER GROUP HOLDINGS LTD | 66 | 2,412 | 1,633 |
| LIBERTY LATIN AMERICA LTD | 59 | 860 | 566 |
| NABORS INDUSTRIES LTD | 11 | 1,100 | 1,680 |
| NORDIC AMERICAN TANKERS LTD | 1,200 | 2,329 | 2,556 |
| NORWEGIAN CRUISE LINE HOLDINGS | 1,034 | 34,073 | 22,624 |
| RENAISSANCERE HOLDINGS LTD | 103 | 15,290 | 16,327 |
| SFL CORP LTD | 318 | 3,241 | 3,237 |
| SIGNET JEWELERS LTD | 84 | 2,669 | 6,107 |
| SIRIUSPOINT LTD | 350 | 2,810 | 2,618 |
| TEXTAINER GROUP HOLDINGS LTD | 74 | 737 | 2,817 |
| TRITON INTERNATIONAL LTD | 185 | 8,760 | 12,983 |
| WHITE MOUNTAINS INSURANCE GROU | 6 | 6,129 | 6,817 |

BRITISH VIRGIN ISLANDS

| | | | |
|--------------------------------|-----|--------|--------|
| BIOHAVEN PHARMACEUTICAL HOLDIN | 121 | 7,741 | 14,347 |
| CAPRI HOLDINGS LTD | 308 | 11,679 | 15,828 |

CANADA

| | Units | Cost | Market Value |
|--------------------------------|-------|---------|--------------|
| BROOKFIELD INFRASTRUCTURE CORP | 127 | 9,366 | 9,581 |
| BROOKFIELD RENEWABLE CORP | 318 | 6,501 | 13,928 |
| ENERGY FUELS INC/CANADA | 338 | 3,281 | 3,093 |
| IMAX CORP | 84 | 1,580 | 1,590 |
| LIONS GATE ENTERTAINMENT CORP | 373 | 5,658 | 5,714 |
| MASONITE INTERNATIONAL CORP | 82 | 4,803 | 7,293 |
| NOVAGOLD RESOURCES INC | 733 | 7,265 | 5,666 |
| NOVANTA INC | 44 | 2,976 | 6,261 |
| PRIMO WATER CORP | 2,057 | 28,961 | 29,312 |
| CAYMAN ISLANDS | | | |
| AMBARELLA INC | 72 | 4,064 | 7,554 |
| FABRINET | 41 | 2,104 | 4,310 |
| FRESH DEL MONTE PRODUCE INC | 102 | 2,884 | 2,643 |
| GLOBALFOUNDRIES INC | 142 | 7,774 | 8,864 |
| GREENLIGHT CAPITAL RE LTD | 264 | 1,900 | 1,866 |
| HERBALIFE NUTRITION LTD | 257 | 15,150 | 7,803 |
| SAPIENS INTERNATIONAL CORP NV | 74 | 1,962 | 1,879 |
| SMART GLOBAL HOLDINGS INC | 73 | 1,899 | 1,886 |
| STONECO LTD | 459 | 19,688 | 5,370 |
| THERAVANCE BIOPHARMA INC | 70 | 1,791 | 669 |
| CURACAO | | | |
| SCHLUMBERGER LTD | 3,226 | 101,032 | 133,266 |
| GUERNSEY CI | | | |
| AMDOCS LTD | 405 | 26,199 | 33,295 |
| FRANCE | | | |
| CONSTELLIUM SE | 157 | 2,984 | 2,826 |
| IRELAND | | | |
| ACCENTURE PLC | 1,422 | 206,694 | 479,541 |
| ADIANT PLC | 205 | 3,087 | 8,358 |
| ALKERMES PLC | 377 | 10,875 | 9,915 |
| ALLEGION PLC | 155 | 12,355 | 17,016 |
| AON PLC | 500 | 74,370 | 162,815 |
| CIMPRESS PLC | 65 | 6,722 | 4,133 |
| EATON CORP PLC | 964 | 67,231 | 146,297 |
| ENDO INTERNATIONAL PLC | 422 | 3,081 | 975 |
| HORIZON THERAPEUTICS PLC | 454 | 16,099 | 47,765 |
| JAZZ PHARMACEUTICALS PLC | 119 | 15,143 | 18,525 |
| JOHNSON CONTROLS INTERNATIONAL | 1,697 | 59,970 | 111,272 |
| MEDTRONIC PLC | 2,996 | 279,682 | 332,406 |
| NVENT ELECTRIC PLC | 415 | 9,499 | 14,434 |
| PENTAIR PLC | 460 | 18,915 | 24,937 |
| PERRIGO CO PLC | 260 | 10,546 | 9,992 |
| PROTHENA CORP PLC | 66 | 680 | 2,414 |
| STERIS PLC | 181 | 25,718 | 43,760 |
| TRANE TECHNOLOGIES PLC | 562 | 39,617 | 85,817 |
| TRINSEO PLC | 67 | 3,067 | 3,211 |
| WILLIS TOWERS WATSON PLC | 290 | 44,713 | 68,504 |
| ISRAEL | | | |
| CAESARSTONE LTD | 39 | 530 | 410 |
| JFROG LTD | 155 | 5,115 | 4,177 |
| WIX.COM LTD | 124 | 37,583 | 12,953 |
| JERSEY C I | | | |
| AMCOR PLC | 3,835 | 40,788 | 43,451 |
| APTIV PLC | 591 | 39,632 | 70,749 |
| CLARIVATE PLC | 1,029 | 27,778 | 17,246 |
| JANUS HENDERSON GROUP PLC | 364 | 14,511 | 12,747 |
| MIMECAST LTD | 145 | 7,431 | 11,536 |
| NOVOCURE LTD | 236 | 9,851 | 19,553 |
| LIBERIA | | | |
| ROYAL CARIBBEAN CRUISES LTD | 580 | 52,968 | 48,592 |
| LUXEMBOURG | | | |
| ARDAGH GROUP SA | 158 | 1,751 | 3,911 |
| GLOBANT SA | 90 | 12,708 | 23,586 |
| SPOTIFY TECHNOLOGY SA | 302 | 45,721 | 45,608 |
| MARSHALL ISLANDS | | | |
| COSTAMARE INC | 138 | 619 | 2,353 |
| DHT HOLDINGS INC | 385 | 2,162 | 2,233 |
| DORIAN LPG LTD | 41 | 239 | 594 |
| EAGLE BULK SHIPPING INC | 33 | 2,056 | 2,248 |
| GENCO SHIPPING & TRADING LTD | 66 | 316 | 1,559 |
| SCORPIO TANKERS INC | 87 | 2,577 | 1,860 |
| NETHERLANDS | | | |
| AFFIMED NV | 430 | 1,844 | 1,879 |
| CUREVAC NV | 88 | 5,567 | 1,726 |
| ELASTIC NV | 182 | 17,487 | 16,189 |
| EXPRO GROUP HOLDINGS NV | 30 | 924 | 525 |
| LYONDELLBASELL INDUSTRIES NV | 620 | 51,925 | 63,748 |

| | Units | Cost | Market Value |
|--|--------------|-------------------|---------------------|
| NXP SEMICONDUCTORS NV | 603 | 123,118 | 111,603 |
| QIAGEN NV | 495 | 18,912 | 24,255 |
| PANAMA | | | |
| BANCO LATINOAMERICANO DE COMER | 86 | 1,488 | 1,340 |
| CARNIVAL CORP | 2,153 | 75,762 | 43,534 |
| COPA HOLDINGS SA | 94 | 5,823 | 7,862 |
| PUERTO RICO | | | |
| EVERTEC INC | 147 | 4,874 | 6,017 |
| OFG BANCORP | 2 | 33 | 53 |
| POPULAR INC | 150 | 7,083 | 12,261 |
| SWITZERLAND | | | |
| CHUBB LTD | 1,008 | 130,206 | 215,611 |
| GARMIN LTD | 333 | 22,043 | 39,497 |
| UNITED KINGDOM | | | |
| ATLASSIAN CORP PLC | 304 | 37,997 | 89,324 |
| CUSHMAN & WAKEFIELD PLC | 212 | 3,741 | 4,348 |
| GATES INDUSTRIAL CORP PLC | 491 | 7,316 | 7,394 |
| LIVANOVA PLC | 110 | 9,782 | 9,001 |
| LUXFER HOLDINGS PLC | 156 | 2,771 | 2,621 |
| NIELSEN HOLDINGS PLC | 829 | 17,607 | 22,582 |
| ORTHO CLINICAL DIAGNOSTICS HOL | 262 | 5,368 | 4,889 |
| ROYALTY PHARMA PLC | 699 | 28,971 | 27,233 |
| SENSATA TECHNOLOGIES HOLDING P | 257 | 11,524 | 13,068 |
| TRONOX HOLDINGS PLC | 178 | 1,385 | 3,523 |
| Total of International Equities | | 2,324,515 | 3,276,229 |
| Total of International Equities | | 2,324,515 | 3,276,229 |
| Derivatives | | | 0.00% |
| E-MINI RUSS 2000 FUTURE (CME) | 2 | 0 | 4,176 |
| | | | 4,176 |
| Total Derivatives | | | 0.17% |
| Cash Equivalent Securities & Others | | | |
| Master Notes/Money Markets | | | |
| BNY MELLON CASH RESERVE | 1,875 | 1,875 | 1,875 |
| WTU CASH SWEEP ACCOUNT | 188,236 | 188,236 | 188,236 |
| Total of Master Notes/Money Markets | | 190,111 | 190,111 |
| Others (Payables, Receivables, etc.) | | -22,150 | -22,150 |
| Total of Cash Equivalent Securities | | 167,961 | 167,961 |
| Total of US EQUITY INDEX FUND-I | | 60,902,573 | 99,043,915 |