

US Equity Index Fund-I

US Equities

95.60%

Domestic Common Stocks

	Units	Cost	Market Value
10X GENOMICS INC	742	28,211	6,478
1ST SOURCE CORP	36	1,662	2,153
2SEVENTY BIO INC	42	4,693	207
374WATER INC	465	673	158
3D SYSTEMS CORP	381	1,945	808
3M CO	4,939	601,336	725,342
4D MOLECULAR THERAPEUTICS INC	206	3,638	665
89BIO INC	686	7,855	4,987
8X8 INC	230	3,860	460
908 DEVICES INC	109	2,155	488
A O SMITH CORP	1,249	82,469	81,635
A10 NETWORKS INC	279	3,798	4,559
AAON INC	507	37,109	39,612
ABBOTT LABORATORIES	14,973	1,621,410	1,986,168
ABBVIE INC	15,507	2,494,810	3,249,027
ABERCROMBIE & FITCH CO	325	33,164	24,820
ABM INDUSTRIES INC	867	39,213	41,061
ACACIA RESEARCH CORP	222	883	710
ACADEMY SPORTS & OUTDOORS INC	369	20,544	16,830
ACADIA HEALTHCARE CO INC	741	41,723	22,467
ACADIA PHARMACEUTICALS INC	870	19,431	14,451
ACADIA REALTY TRUST	1,150	23,092	24,093
ACCO BRANDS CORP	1,641	10,191	6,876
ACCOLADE INC	319	6,958	2,227
ACCURAY INC	93	229	166
ACELYRIN INC	636	4,871	1,571
ACI WORLDWIDE INC	1,041	42,228	56,953
ACM RESEARCH INC	432	6,944	10,083
ACRIVON THERAPEUTICS INC	116	444	235
ACTINIUM PHARMACEUTICALS INC	98	520	158
ACUITY INC	219	48,897	57,674
ACUSHNET HOLDINGS CORP	414	25,163	28,425
ACV AUCTIONS INC	1,226	21,449	17,274
ADAPTHEALTH CORP	637	7,021	6,905
ADAPTIVE BIOTECHNOLOGIES CORP	585	8,212	4,347
ADDUS HOMECARE CORP	114	12,098	11,273
ADEIA INC	1,036	12,359	13,696
ADMA BIOLOGICS INC	2,329	38,191	46,137
ADOBE INC	3,763	1,784,191	1,443,223
ADT INC	4,131	30,239	33,626
ADTALEM GLOBAL EDUCATION INC	298	17,539	29,991
ADTRAN HOLDINGS INC	705	5,733	6,148
ADVANCE AUTO PARTS INC	515	44,030	20,193
ADVANCED DRAINAGE SYSTEMS INC	672	76,315	73,013
ADVANCED ENERGY INDUSTRIES INC	298	27,065	28,402
ADVANCED MICRO DEVICES INC	14,109	1,800,248	1,449,559
ADVANSIX INC	62	1,868	1,404
ADVANTAGE SOLUTIONS INC	545	2,899	823
AECOM	1,500	126,112	139,095
AEHR TEST SYSTEMS	457	6,965	3,332
AEMETIS INC	1,404	4,265	2,443
AEROVATE THERAPEUTICS INC	40	718	100
AERSALE CORP	16,100	114,316	120,589
AES CORP/THE	6,284	90,968	78,047
AEVA TECHNOLOGIES INC	55	241	385
AFFILIATED MANAGERS GROUP INC	365	55,857	61,331
AFFIRM HOLDINGS INC	2,283	100,448	103,169
AFLAC INC	5,892	484,817	655,131
AGCO CORP	645	64,560	59,708
AGENUS INC	134	3,521	202
AGILENT TECHNOLOGIES INC	2,464	303,636	288,239
AGILON HEALTH INC	1,939	21,217	8,396
AGILYSYS INC	195	16,427	14,145
AGIOS PHARMACEUTICALS INC	477	17,657	13,976
AGNC INVESTMENT CORP	7,596	77,538	72,770
AGREE REALTY CORP	811	53,559	62,601
AIR LEASE CORP	900	39,410	43,479
AIR PRODUCTS AND CHEMICALS INC	1,902	499,255	560,938
AIR TRANSPORT SERVICES GROUP I	237	4,445	5,318
AIRBNB INC	3,633	489,961	433,998
AKAMAI TECHNOLOGIES INC	1,268	125,403	102,074

	Units	Cost	Market Value
AKEBIA THERAPEUTICS INC	2,116	4,485	4,063
AKERO THERAPEUTICS INC	601	20,415	24,328
ALAMO GROUP INC	134	24,161	23,880
ALARM.COM HOLDINGS INC	407	22,921	22,650
ALASKA AIR GROUP INC	1,213	61,046	59,704
ALBANY INTERNATIONAL CORP	360	31,161	24,854
ALBEMARLE CORP	1,074	105,955	77,349
ALBERTSONS COS INC	4,212	87,267	92,622
ALCOA CORP	2,078	71,940	63,379
ALDEYRA THERAPEUTICS INC	214	1,044	1,231
ALECTOR INC	1,933	6,796	2,378
ALEXANDER & BALDWIN INC	362	6,347	6,237
ALEXANDER'S INC	85	18,776	17,779
ALEXANDRIA REAL ESTATE EQUITIE	1,680	200,479	155,417
ALICO INC	94	2,360	2,805
ALIGHT INC	3,016	24,798	17,885
ALIGN TECHNOLOGY INC	544	133,767	86,420
ALIGNMENT HEALTHCARE INC	987	11,264	18,378
ALKAMI TECHNOLOGY INC	495	13,611	12,994
ALLEGIAN TRAVEL CO	145	10,312	7,489
ALLEGRO MICROSYSTEMS INC	1,002	26,019	25,180
ALLETE INC	361	22,848	23,718
ALLIANT ENERGY CORP	2,320	125,036	149,292
ALLISON TRANSMISSION HOLDINGS	947	72,758	90,599
ALLOGENE THERAPEUTICS INC	273	6,710	399
ALLSTATE CORP/THE	2,474	375,888	512,291
ALLY FINANCIAL INC	2,328	80,908	84,902
ALNYLAM PHARMACEUTICALS INC	1,125	212,798	303,773
ALPHABET INC	92,888	13,036,805	14,431,825
ALPHATEC HOLDINGS INC	1,064	13,017	10,789
ALPINE INCOME PROPERTY TRUST I	386	5,951	6,454
ALTA EQUIPMENT GROUP INC	408	4,884	1,914
ALTI GLOBAL INC	36	209	109
ALTIMUNE INC	254	2,369	1,270
ALTUS POWER INC	59	332	292
ALX ONCOLOGY HOLDINGS INC	94	1,383	59
A-MARK PRECIOUS METALS INC	132	4,217	3,349
AMAZON.COM INC	81,168	13,811,303	15,443,024
AMBAC FINANCIAL GROUP INC	157	2,267	1,374
AMC ENTERTAINMENT HOLDINGS INC	2,999	18,845	8,607
AMC NETWORKS INC	209	6,432	1,438
AMEDISYS INC	374	37,200	34,644
AMENTUM HOLDINGS INC	1,396	27,284	25,407
AMERANT BANCORP INC	209	4,978	4,314
AMEREN CORP	2,427	194,509	243,671
AMERESCO INC	161	4,713	1,945
AMERICAN AIRLINES GROUP INC	6,055	92,732	63,880
AMERICAN ASSETS TRUST INC	1,243	31,772	25,034
AMERICAN AXLE & MANUFACTURING	1,426	8,869	5,804
AMERICAN COASTAL INSURANCE COR	33	377	382
AMERICAN EAGLE OUTFITTERS INC	883	17,157	10,260
AMERICAN ELECTRIC POWER CO INC	4,890	421,107	534,330
AMERICAN EXPRESS CO	4,855	1,037,135	1,306,238
AMERICAN FINANCIAL GROUP INC/O	733	85,200	96,272
AMERICAN HEALTHCARE REIT INC	1,601	38,203	48,510
AMERICAN HOMES 4 RENT	3,129	107,494	118,307
AMERICAN INTERNATIONAL GROUP I	6,279	401,913	545,896
AMERICAN STATES WATER CO	226	16,454	17,782
AMERICAN SUPERCONDUCTOR CORP	227	6,002	4,118
AMERICAN TOWER CORP	4,270	811,097	929,152
AMERICAN VANGUARD CORP	14	213	62
AMERICAN WATER WORKS CO INC	1,700	208,083	250,784
AMERICAN WOODMARK CORP	46	3,834	2,706
AMERICA'S CAR-MART INC/TX	101	5,198	4,584
AMERICOLD REALTY TRUST INC	2,648	72,720	56,826
AMERIPRISE FINANCIAL INC	911	337,271	441,024
AMERIS BANCORP	284	12,807	16,350
AMERISAFE INC	185	9,401	9,722
AMES NATIONAL CORP	29	571	508
AMETEK INC	2,065	304,167	355,469
AMGEN INC	4,883	1,391,675	1,521,299
AMICUS THERAPEUTICS INC	2,245	25,445	18,319
AMKOR TECHNOLOGY INC	1,016	25,958	18,349
AMN HEALTHCARE SERVICES INC	293	13,735	7,167
AMNEAL PHARMACEUTICALS INC	1,292	10,218	10,827
AMPHASTAR PHARMACEUTICALS INC	146	6,503	4,233
AMPHENOL CORP	10,433	545,594	684,300

	Units	Cost	Market Value
AMPLITUDE INC	318	3,706	3,240
AMPRIUS TECHNOLOGIES INC	95	387	255
ANALOG DEVICES INC	4,442	795,592	895,818
ANAPTYSBIO INC	169	6,902	3,142
ANAVEX LIFE SCIENCES CORP	446	3,842	3,827
ANDERSONS INC/THE	326	13,433	13,995
ANGEL OAK MORTGAGE REIT INC	559	5,669	5,327
ANGIODYNAMICS INC	82	1,960	770
ANI PHARMACEUTICALS INC	34	2,011	2,276
ANIKA THERAPEUTICS INC	21	706	316
ANNALY CAPITAL MANAGEMENT INC	6,594	144,200	133,924
ANNEXON INC	789	3,774	1,523
ANSYS INC	767	228,683	242,802
ANTERIX INC	17	636	622
ANTERO MIDSTREAM CORP	3,385	40,761	60,930
ANTERO RESOURCES CORP	2,416	62,275	97,703
ANYWHERE REAL ESTATE INC	437	3,629	1,455
APA CORP	3,435	93,377	72,204
APARTMENT INVESTMENT AND MANAG	1,185	23,877	10,428
APELLIS PHARMACEUTICALS INC	935	41,306	20,448
API GROUP CORP	2,374	74,572	84,894
APOGEE ENTERPRISES INC	306	14,299	14,177
APOGEE THERAPEUTICS INC	351	17,372	13,113
APOLLO COMMERCIAL REAL ESTATE	1,173	14,637	11,226
APOLLO GLOBAL MANAGEMENT INC	4,578	501,272	626,911
APPFOLIO INC	165	32,483	36,284
APPIAN CORP	375	15,406	10,804
APPLE HOSPITALITY REIT INC	2,563	39,377	33,088
APPLE INC	127,559	22,115,833	28,334,681
APPLIED DIGITAL CORP	2,048	13,841	11,510
APPLIED INDUSTRIAL TECHNOLOGIE	263	48,757	59,264
APPLIED MATERIALS INC	7,172	1,044,196	1,040,801
APPLIED OPTOELECTRONICS INC	380	8,462	5,833
APPLIED THERAPEUTICS INC	7,968	7,624	3,896
APPLOVIN CORP	2,262	317,949	599,362
APTARGROUP INC	578	81,221	85,764
ARAMARK	3,030	98,459	104,596
ARBOR REALTY TRUST INC	413	5,533	4,853
ARCBEST CORP	25	2,654	1,765
ARCELLX INC	387	23,152	25,387
ARCHER AVIATION INC	9,650	56,728	68,612
ARCHER-DANIELS-MIDLAND CO	4,542	236,087	218,061
ARCHROCK INC	1,743	33,844	45,736
ARCOSA INC	540	40,427	41,645
ARCTURUS THERAPEUTICS HOLDINGS	80	3,407	847
ARCUS BIOSCIENCES INC	637	10,651	5,000
ARCUTIS BIOTHERAPEUTICS INC	889	10,419	13,904
ARDELYX INC	1,694	11,248	8,318
ARDENT HEALTH PARTNERS INC	582	9,420	8,003
ARES COMMERCIAL REAL ESTATE CO	74	1,097	343
ARES MANAGEMENT CORP	1,531	204,016	224,460
ARGAN INC	119	7,910	15,609
ARHAUS INC	183	3,101	1,592
ARIS WATER SOLUTIONS INC	243	4,913	7,786
ARISTA NETWORKS INC	8,778	612,419	680,119
ARKO CORP	301	2,215	1,189
ARLO TECHNOLOGIES INC	588	6,430	5,804
ARMOUR RESIDENTIAL REIT INC	150	3,085	2,565
ARMSTRONG WORLD INDUSTRIES INC	506	60,034	71,285
ARRAY TECHNOLOGIES INC	1,585	17,190	7,719
ARRIVANT BIOPHARMA INC	360	7,885	6,656
ARROW ELECTRONICS INC	420	44,440	43,609
ARROW FINANCIAL CORP	62	1,159	1,630
ARROWHEAD PHARMACEUTICALS INC	968	23,441	12,332
ARS PHARMACEUTICALS INC	273	4,084	3,434
ARTERIS INC	318	3,580	2,197
ARTHUR J GALLAGHER & CO	2,268	524,034	783,004
ARTISAN PARTNERS ASSET MANAGEM	170	3,759	6,647
ARTIVA BIOTHERAPEUTICS INC	736	3,980	2,208
ARTIVION INC	96	2,088	2,360
ARVINAS INC	397	15,118	2,787
ASANA INC	704	18,348	10,257
ASBURY AUTOMOTIVE GROUP INC	139	30,083	30,697
ASGN INC	493	41,622	31,069
ASHLAND INC	355	27,888	21,048
ASPEN AEROGELS INC	321	5,479	2,051
ASSOCIATED BANC-CORP	1,801	38,735	40,577

	Units	Cost	Market Value
ASSURANT INC	691	122,422	144,937
AST SPACEMOBILE INC	1,003	16,517	22,808
ASTEC INDUSTRIES INC	256	9,008	8,819
ASTERA LABS INC	963	109,362	57,462
ASTRANA HEALTH INC	312	12,739	9,675
ASTRIA THERAPEUTICS INC	713	6,082	3,807
ASTRONICS CORP	4,393	79,360	106,179
AT&T INC	63,521	1,319,138	1,796,374
ATEA PHARMACEUTICALS INC	196	1,739	586
ATI INC	1,167	51,045	60,719
ATKORE INC	315	37,681	18,897
ATLANTA BRAVES HOLDINGS INC	971	36,791	39,406
ATLANTIC UNION BANKSHARES CORP	178	5,890	5,543
ATLAS ENERGY SOLUTIONS INC	364	7,608	6,494
ATLASSIAN CORP	1,416	302,672	300,489
ATMOS ENERGY CORP	1,355	167,758	209,456
ATMUS FILTRATION TECHNOLOGIES	646	18,819	23,728
ATN INTERNATIONAL INC	11	787	223
ATRICURE INC	280	10,026	9,033
AURA BIOSCIENCES INC	151	1,541	885
AURORA INNOVATION INC	8,275	35,728	55,649
AUTODESK INC	1,889	460,112	494,540
AUTOMATIC DATA PROCESSING INC	3,848	925,042	1,175,679
AUTONATION INC	157	22,870	25,421
AUTOZONE INC	148	402,435	564,291
AVALONBAY COMMUNITIES INC	1,292	248,492	277,289
AVANOS MEDICAL INC	129	4,189	1,849
AVANTOR INC	5,381	124,105	87,226
AVEANNA HEALTHCARE HOLDINGS IN	284	721	1,539
AVEPOINT INC	1,012	10,333	14,613
AVERY DENNISON CORP	724	140,009	128,850
AVIAT NETWORKS INC	37	718	709
AVIDITY BIOSCIENCES INC	995	28,070	29,372
AVIDXCHANGE HOLDINGS INC	2,044	21,325	17,333
AVIENT CORP	674	24,008	25,046
AVIS BUDGET GROUP INC	102	11,754	7,742
AVISTA CORP	615	21,456	25,750
AVITA MEDICAL INC	572	5,819	4,656
AVNET INC	837	40,464	40,251
AXCELIS TECHNOLOGIES INC	176	18,139	8,742
AXOGEN INC	227	2,068	4,200
AXON ENTERPRISE INC	844	274,669	443,902
AXOS FINANCIAL INC	253	10,970	16,324
AXSOME THERAPEUTICS INC	333	30,760	38,838
AZEK CO INC/THE	1,410	61,694	68,935
AZENTA INC	314	14,330	10,877
AZZ INC	373	25,014	31,187
B RILEY FINANCIAL INC	1,318	9,942	5,101
B&G FOODS INC	1,595	16,294	10,958
BACKBLAZE INC	595	3,830	2,874
BADGER METER INC	181	31,883	34,435
BAKER HUGHES CO	9,237	303,011	405,966
BALCHEM CORP	253	39,242	41,998
BALDWIN INSURANCE GROUP INC/TH	643	21,922	28,736
BALL CORP	2,425	134,297	126,270
BANC OF CALIFORNIA INC	979	18,780	13,892
BANCFIRST CORP	173	18,851	19,008
BANCORP INC/THE	123	3,969	6,499
BANDWIDTH INC	121	7,894	1,585
BANK FIRST CORP	22	1,734	2,216
BANK OF AMERICA CORP	59,477	2,118,797	2,481,975
BANK OF HAWAII CORP	98	6,597	6,759
BANK OF MARIN BANCORP	214	4,137	4,723
BANK OF NEW YORK MELLON CORP/T	6,497	397,278	544,903
BANK OZK	786	35,811	34,152
BANKUNITED INC	156	4,671	5,373
BANNER CORP	32	1,711	2,041
BAR HARBOR BANKSHARES	56	1,435	1,652
BATH & BODY WORKS INC	1,661	60,352	50,362
BAXTER INTERNATIONAL INC	4,869	200,613	166,666
BCB BANCORP INC	524	5,756	5,167
BEACON ROOFING SUPPLY INC	536	43,633	66,303
BEAM THERAPEUTICS INC	689	19,403	13,456
BEAUTY HEALTH CO/THE	432	4,309	579
BEAZER HOMES USA INC	119	3,843	2,426
BECTON DICKINSON & CO	2,596	608,151	594,640
BEL FUSE INC	11	651	823

	Units	Cost	Market Value
BELDEN INC	283	23,354	28,371
BELLRING BRANDS INC	1,078	59,459	80,268
BENCHMARK ELECTRONICS INC	213	8,142	8,100
BENTLEY SYSTEMS INC	1,379	69,853	54,250
BERKSHIRE HATHAWAY INC	15,987	6,077,266	8,514,356
BERKSHIRE HILLS BANCORP INC	50	1,349	1,305
BERRY CORP	574	2,929	1,843
BERRY GLOBAL GROUP INC	1,094	67,852	76,372
BEST BUY CO INC	1,736	133,145	127,787
BEYOND INC	185	8,992	1,073
BEYOND MEAT INC	326	22,447	994
BGC GROUP INC	1,594	10,392	14,617
BICARA THERAPEUTICS INC	604	9,083	7,870
BIGBEAR.AI HOLDINGS INC	1,759	6,516	5,031
BIGCOMMERCE HOLDINGS INC	731	14,118	4,211
BILL HOLDINGS INC	903	80,906	41,439
BIOCRYST PHARMACEUTICALS INC	1,850	13,927	13,875
BIOGEN INC	1,261	268,613	172,555
BIOLIFE SOLUTIONS INC	127	2,295	2,901
BIOMARIN PHARMACEUTICAL INC	1,631	130,703	115,295
BIOMEA FUSION INC	38	1,166	81
BIO-RAD LABORATORIES INC	135	47,146	32,881
BIOTE CORP	344	1,358	1,146
BIO-TECHNE CORP	1,347	86,973	78,975
BIOVENTUS INC	312	3,924	2,855
BJ'S RESTAURANTS INC	65	2,325	2,227
BJ'S WHOLESALE CLUB HOLDINGS I	1,155	81,464	131,786
BKV CORP	178	3,862	3,738
BLACK HILLS CORP	665	37,271	40,332
BLACKBAUD INC	373	27,714	23,145
BLACKLINE INC	589	33,497	28,519
BLACKROCK INC	1,298	1,006,285	1,228,531
BLACKSKY TECHNOLOGY INC	151	1,496	1,167
BLACKSTONE INC	6,393	848,859	893,614
BLACKSTONE MORTGAGE TRUST INC	1,816	39,228	36,320
BLADE AIR MOBILITY INC	87	263	238
BLEND LABS INC	1,461	3,460	4,894
BLINK CHARGING CO	84	2,152	77
BLOCK INC	4,804	357,887	261,001
BLOOM ENERGY CORP	1,651	28,877	32,459
BLOOMIN' BRANDS INC	1,699	28,287	12,182
BLUE BIRD CORP	262	10,295	8,481
BLUE OWL CAPITAL INC	4,665	84,213	93,487
BLUEBIRD BIO INC	7	7,610	35
BLUELINX HOLDINGS INC	13	1,432	975
BLUEPRINT MEDICINES CORP	574	47,741	50,805
BOISE CASCADE CO	295	29,823	28,937
BOK FINANCIAL CORP	246	22,750	25,621
BOOKING HOLDINGS INC	287	1,024,342	1,322,183
BOOT BARN HOLDINGS INC	259	25,619	27,824
BORGWARNER INC	2,025	65,631	58,016
BOSTON OMAHA CORP	195	3,395	2,843
BOSTON SCIENTIFIC CORP	12,909	901,295	1,302,260
BOWMAN CONSULTING GROUP LTD	247	6,575	5,392
BOX INC	993	25,994	30,644
BRAEMAR HOTELS & RESORTS INC	1,052	2,717	2,619
BRANDYWINE REALTY TRUST	2,771	16,984	12,359
BRAZE INC	593	24,681	21,395
BRC INC	622	3,464	1,300
BREAD FINANCIAL HOLDINGS INC	160	16,171	8,013
BRIDGEBIO PHARMA INC	1,215	34,838	42,003
BRIGHT HORIZONS FAMILY SOLUTIO	501	58,312	63,647
BRIGHTHOUSE FINANCIAL INC	757	34,616	43,898
BRIGHTSPIRE CAPITAL INC	860	5,192	4,782
BRIGHTSPRING HEALTH SERVICES I	485	7,532	8,774
BRIGHTVIEW HOLDINGS INC	609	9,237	7,820
BRINKER INTERNATIONAL INC	403	29,588	60,067
BRINK'S CO/THE	604	51,497	52,041
BRISTOL-MYERS SQUIBB CO	18,211	971,428	1,110,689
BRISTOW GROUP INC	259	8,837	8,179
BRIXMOR PROPERTY GROUP INC	3,404	78,711	90,376
BROADCOM INC	39,833	5,366,807	6,669,239
BROADRIDGE FINANCIAL SOLUTIONS	1,079	214,578	261,614
BROADSTONE NET LEASE INC	1,996	32,537	34,012
BROOKDALE SENIOR LIVING INC	2,934	16,577	18,367
BROOKLINE BANCORP INC	204	1,858	2,224
BROWN & BROWN INC	2,287	182,812	284,503

	Units	Cost	Market Value
BRT APARTMENTS CORP	556	9,664	9,452
BRUKER CORP	808	48,892	33,726
BRUNSWICK CORP/DE	855	60,356	46,042
BUCKLE INC/THE	7	249	268
BUILDERS FIRSTSOURCE INC	1,048	152,982	130,937
BUMBLE INC	237	4,480	1,029
BURKE & HERBERT FINANCIAL SERV	142	9,065	7,968
BURLINGTON STORES INC	543	114,007	129,413
BUSINESS FIRST BANCSHARES INC	101	2,247	2,459
BXP INC	1,685	128,382	113,215
BYRNA TECHNOLOGIES INC	2,955	48,975	49,762
C3.AI INC	953	28,006	20,061
CABALETTA BIO INC	165	3,207	229
CABLE ONE INC	35	14,559	9,302
CABOT CORP	391	32,048	32,508
CACTUS INC	266	12,862	12,191
CADENCE BANK	318	8,234	9,654
CADENCE DESIGN SYSTEMS INC	2,370	561,105	602,762
CADRE HOLDINGS INC	6,344	200,196	187,846
CALAVO GROWERS INC	54	3,940	1,295
CALERES INC	427	9,671	7,357
CALIFORNIA RESOURCES CORP	546	25,038	24,008
CALIFORNIA WATER SERVICE GROUP	517	24,430	25,054
CALIX INC	607	22,613	21,512
CAL-MAINE FOODS INC	367	26,026	33,360
CAMDEN NATIONAL CORP	106	3,561	4,290
CAMDEN PROPERTY TRUST	1,008	104,340	123,278
CAMPING WORLD HOLDINGS INC	373	8,793	6,028
CANNAE HOLDINGS INC	1,383	26,371	25,350
CANTALOUPE INC	666	5,503	5,241
CAPITAL CITY BANK GROUP INC	15	425	539
CAPITAL ONE FINANCIAL CORP	3,300	461,830	591,690
CAPITOL FEDERAL FINANCIAL INC	691	6,984	3,870
CAPRICOR THERAPEUTICS INC	332	4,912	3,151
CARDINAL HEALTH INC	2,194	212,165	302,267
CARDLYTICS INC	236	3,467	430
CAREDX INC	271	4,947	4,810
CARETRUST REIT INC	1,375	33,412	39,298
CARGO THERAPEUTICS INC	131	2,920	533
CARGURUS INC	544	13,340	15,847
CARIBOU BIOSCIENCES INC	350	2,203	320
CARLISLE COS INC	443	129,338	150,842
CARLYLE GROUP INC/THE	1,916	80,274	83,518
CARMAX INC	1,381	102,795	107,608
CARPENTER TECHNOLOGY CORP	436	58,872	78,994
CARRIAGE SERVICES INC	144	4,014	5,580
CARRIER GLOBAL CORP	7,730	400,000	490,082
CARTER'S INC	307	20,149	12,556
CARTESIAN THERAPEUTICS INC	12	258	158
CARVANA CO	949	123,836	198,417
CASELLA WASTE SYSTEMS INC	745	64,806	83,075
CASEY'S GENERAL STORES INC	306	89,898	132,816
CASS INFORMATION SYSTEMS INC	413	17,521	17,862
CASSAVA SCIENCES INC	1,397	8,504	2,096
CASTLE BIOSCIENCES INC	81	3,004	1,622
CATALYST PHARMACEUTICALS INC	419	4,827	10,161
CATERPILLAR INC	4,412	1,288,879	1,455,078
CATHAY GENERAL BANCORP	175	6,404	7,530
CAVA GROUP INC	612	56,995	52,883
CAVCO INDUSTRIES INC	54	20,161	28,060
CBIZ INC	404	25,355	30,647
CBL & ASSOCIATES PROPERTIES IN	478	12,921	12,705
CBOE GLOBAL MARKETS INC	906	159,329	205,019
CBRE GROUP INC	2,580	242,261	337,412
CCC INTELLIGENT SOLUTIONS HOLD	3,558	39,586	32,129
CDW CORP/DE	1,207	221,000	193,434
CECO ENVIRONMENTAL CORP	321	8,239	7,319
CELANESE CORP	992	97,472	56,316
CELCUITY INC	480	6,254	4,853
CELLEX THERAPEUTICS INC	441	15,381	8,004
CELSIUS HOLDINGS INC	2,307	85,791	82,175
CENCORA INC	1,533	314,289	426,312
CENTENE CORP	4,316	297,565	262,024
CENTERPOINT ENERGY INC	5,837	171,256	211,475
CENTERSPACE	282	17,691	18,260
CENTRAL GARDEN & PET CO	534	18,394	18,087
CENTRUS ENERGY CORP	72	5,458	4,479

	Units	Cost	Market Value
CENTURI HOLDINGS INC	53	1,033	869
CENTURY ALUMINUM CO	451	7,932	8,371
CENTURY COMMUNITIES INC	360	30,042	24,156
CERENCE INC	352	6,403	2,781
CERIBELL INC	207	4,759	3,976
CERTARA INC	654	13,698	6,475
CERUS CORP	872	3,427	1,212
CEVA INC	135	2,710	3,457
CF INDUSTRIES HOLDINGS INC	1,466	106,521	114,568
CG ONCOLOGY INC	544	18,008	13,323
CH ROBINSON WORLDWIDE INC	990	86,646	101,376
CHAMPION HOMES INC	458	36,440	43,400
CHAMPIONX CORP	1,539	38,300	45,862
CHARGEPOINT HOLDINGS INC	1,739	15,497	1,052
CHARLES RIVER LABORATORIES INT	434	81,812	65,326
CHARLES SCHWAB CORP/THE	14,565	972,847	1,140,148
CHART INDUSTRIES INC	393	52,264	56,733
CHARTER COMMUNICATIONS INC	797	254,390	293,718
CHATHAM LODGING TRUST	98	1,733	699
CHEESECAKE FACTORY INC/THE	644	24,965	31,337
CHEFS' WAREHOUSE INC/THE	247	11,049	13,452
CHEGG INC	1,081	13,848	691
CHEMED CORP	125	64,895	76,915
CHEMOURS CO/THE	1,742	41,020	23,569
CHENIERE ENERGY INC	2,010	322,740	465,114
CHESAPEAKE UTILITIES CORP	192	23,205	24,659
CHEVRON CORP	14,646	2,104,524	2,450,129
CHIMERA INVESTMENT CORP	340	11,382	4,362
CHINOOK THERAPE	121	0	102
CHIPOTLE MEXICAN GRILL INC	11,674	517,053	586,152
CHOICE HOTELS INTERNATIONAL IN	334	38,731	44,349
CHOICEONE FINANCIAL SERVICES I	25	666	719
CHORD ENERGY CORP	663	93,106	74,733
CHURCH & DWIGHT CO INC	2,400	229,964	264,216
CIENA CORP	1,104	66,210	66,715
CIGNA GROUP/THE	2,436	712,501	801,444
CINCINNATI FINANCIAL CORP	1,461	171,081	215,819
CINEMARK HOLDINGS INC	969	22,795	24,118
CINTAS CORP	3,152	463,942	647,831
CIPHER MINING INC	1,621	7,382	3,728
CIRRUS LOGIC INC	457	38,699	45,542
CISCO SYSTEMS INC	35,550	1,846,865	2,193,791
CITIGROUP INC	16,602	1,022,237	1,178,576
CITIZENS & NORTHERN CORP	234	4,517	4,708
CITIZENS FINANCIAL GROUP INC	4,522	170,747	185,266
CITIZENS FINANCIAL SERVICES IN	16	885	938
CITY OFFICE REIT INC	110	623	571
CIVISTA BANCSHARES INC	61	1,017	1,192
CIVITAS RESOURCES INC	582	33,587	20,306
CLAROS MORTGAGE TRUST INC	507	6,174	1,891
CLEAN ENERGY FUELS CORP	256	1,277	397
CLEAN HARBORS INC	514	92,841	101,309
CLEANSARK INC	2,133	24,620	14,334
CLEAR CHANNEL OUTDOOR HOLDINGS	2,486	6,130	2,759
CLEAR SECURE INC	749	19,093	19,407
CLEARFIELD INC	58	2,811	1,724
CLEARWATER ANALYTICS HOLDINGS	1,588	37,254	42,558
CLEARWATER PAPER CORP	51	1,531	1,294
CLEARWAY ENERGY INC	1,198	27,625	35,320
CLEVELAND-CLIFFS INC	5,151	73,087	42,341
CLIPPER REALTY INC	227	1,171	872
CLOROX CO/THE	1,262	194,898	185,830
CLOUDFLARE INC	2,631	254,494	296,487
CME GROUP INC	3,254	700,075	863,254
CMS ENERGY CORP	2,977	187,602	223,602
CNA FINANCIAL CORP	950	42,585	48,251
CNB FINANCIAL CORP/PA	38	846	846
CNO FINANCIAL GROUP INC	834	24,155	34,736
CNX RESOURCES CORP	1,251	29,106	39,381
COCA-COLA CO/THE	39,869	2,428,259	2,855,418
COCA-COLA CONSOLIDATED INC	121	115,792	163,350
CODEXIS INC	347	1,642	933
COEUR MINING INC	5,191	24,575	30,731
COGENT BIOSCIENCES INC	491	3,929	2,941
COGENT COMMUNICATIONS HOLDINGS	341	24,048	20,907
COGNEX CORP	1,334	50,019	39,793
COGNIZANT TECHNOLOGY SOLUTIONS	4,438	334,476	339,507

	Units	Cost	Market Value
COHEN & STEERS INC	148	10,882	11,877
COHERENT CORP	1,080	64,690	70,135
COHERUS BIOSCIENCES INC	874	3,161	705
COHU INC	660	16,007	9,709
COINBASE GLOBAL INC	1,749	301,049	301,230
COLGATE-PALMOLIVE CO	8,195	678,008	767,872
COLLEGIUM PHARMACEUTICAL INC	57	1,896	1,701
COLONY BANKCORP INC	149	1,767	2,406
COLUMBIA BANKING SYSTEM INC	2,036	51,753	50,778
COLUMBIA FINANCIAL INC	74	1,290	1,110
COLUMBIA SPORTSWEAR CO	310	25,013	23,464
COLUMBUS MCKINNON CORP/NY	439	16,200	7,432
COMCAST CORP	32,685	1,293,281	1,206,077
COMERICA INC	1,263	73,292	74,593
COMFORT SYSTEMS USA INC	311	82,618	100,245
COMMERCE BANCSHARES INC/MO	899	50,806	55,945
COMMERCIAL METALS CO	1,397	63,082	64,276
COMMSCOPE HOLDING CO INC	2,386	13,958	12,670
COMMUNITY FINANCIAL SYSTEM INC	59	3,639	3,355
COMMUNITY HEALTH SYSTEMS INC	1,377	7,635	3,718
COMMUNITY HEALTHCARE TRUST INC	375	9,347	6,810
COMMUNITY WEST BANCSHARES	21	384	388
COMMVAULT SYSTEMS INC	346	38,393	54,585
COMPASS DIVERSIFIED HOLDINGS	2,295	48,959	42,848
COMPASS INC	3,337	16,991	29,132
COMPASS MINERALS INTERNATIONAL	169	5,888	1,570
COMPASS THERAPEUTICS INC	590	725	1,121
COMPOSECURE INC	587	5,894	6,381
COMPX INTERNATIONAL INC	81	1,787	1,678
COMSTOCK RESOURCES INC	854	9,826	17,370
CONAGRA BRANDS INC	5,842	162,564	155,806
CONCENTRA GROUP HOLDINGS PAREN	1,194	21,137	25,910
CONCENTRIX CORP	496	31,937	27,597
CONCRETE PUMPING HOLDINGS INC	326	2,619	1,780
CONDUENT INC	898	5,887	2,425
CONFLUENT INC	2,200	58,392	51,568
CONMED CORP	195	15,087	11,776
CONNECTONE BANCORP INC	199	4,112	4,838
CONOCOPHILLIPS	11,644	1,110,539	1,222,853
CONSENSUS CLOUD SOLUTIONS INC	171	3,991	3,947
CONSOLIDATED EDISON INC	3,203	287,952	354,220
CONSTELLATION ENERGY CORP	2,694	452,512	543,191
CONSTRUCTION PARTNERS INC	451	25,994	32,413
CONTANGO ORE INC	51	852	521
CONTINEUM THERAPEUTICS INC	275	3,789	1,920
CONTRA ADURO BIOTECH I	21	0	10
COOPER COS INC/THE	1,512	136,176	127,537
COOPER-STANDARD HOLDINGS INC	52	908	797
COPART INC	7,375	355,342	417,351
COPT DEFENSE PROPERTIES	1,351	34,865	36,842
CORCEPT THERAPEUTICS INC	553	21,707	63,164
CORE & MAIN INC	1,755	74,995	84,784
CORE LABORATORIES INC	265	4,474	3,972
CORE SCIENTIFIC INC	1,402	14,090	10,150
CORMEDIX INC	821	6,110	5,057
CORNING INC	7,033	260,942	321,971
CORPAY INC	639	192,083	222,832
CORSAIR GAMING INC	45	1,430	399
CORTEVA INC	6,024	311,220	379,090
CORVEL CORP	165	14,404	18,475
COSTAR GROUP INC	3,623	267,091	287,050
COSTCO WHOLESALE CORP	3,804	2,618,308	3,597,747
COTERRA ENERGY INC	7,137	174,589	206,259
COTY INC	4,528	35,724	24,768
COUCHBASE INC	163	3,841	2,567
COUPANG INC	9,983	187,563	218,927
COURSERA INC	1,027	14,023	6,840
COUSINS PROPERTIES INC	1,175	30,394	34,663
CRA INTERNATIONAL INC	43	6,416	7,448
CRACKER BARREL OLD COUNTRY STO	289	23,450	11,219
CRANE CO	457	51,952	70,003
CRANE NXT CO	430	20,488	22,102
CRAWFORD & CO	912	10,847	10,415
CREDIT ACCEPTANCE CORP	48	23,497	24,785
CRESCENT ENERGY CO	1,492	19,116	16,770
CRICUT INC	171	1,548	881
CRINETICS PHARMACEUTICALS INC	796	31,632	26,698

	Units	Cost	Market Value
CROCS INC	481	45,216	51,082
CROSS COUNTRY HEALTHCARE INC	121	1,959	1,802
CROWDSTRIKE HOLDINGS INC	2,023	605,690	713,269
CROWN CASTLE INC	4,362	455,540	454,651
CROWN HOLDINGS INC	1,041	87,043	92,920
CRYOPORT INC	142	5,706	863
CS DISCO INC	85	2,156	348
CSG SYSTEMS INTERNATIONAL INC	408	20,197	24,672
CSW INDUSTRIALS INC	156	39,981	45,477
CSX CORP	15,543	494,583	457,430
CTO REALTY GROWTH INC	643	11,985	12,416
CTS CORP	59	2,665	2,451
CUBESMART	2,349	98,878	100,326
CULLEN/FROST BANKERS INC	500	55,518	62,600
CULLINAN THERAPEUTICS INC	350	5,392	2,650
CUMMINS INC	1,247	315,396	390,860
CURLINE PROPERTIES CORP	464	10,162	11,224
CUSTOMERS BANCORP INC	83	3,892	4,167
CVB FINANCIAL CORP	893	17,082	16,485
CVR ENERGY INC	818	20,646	15,869
CVRX INC	25	611	306
CVS HEALTH CORP	11,271	761,200	763,610
CYTEK BIOSCIENCES INC	605	5,469	2,426
CYTOKINETICS INC	1,026	53,796	41,235
DAILY JOURNAL CORP	3	1,422	1,193
DAKOTA GOLD CORP	661	1,633	1,752
DANA INC	1,061	13,877	14,143
DANAHER CORP	5,642	1,188,202	1,156,610
DARDEN RESTAURANTS INC	1,160	180,075	241,002
DARLING INGREDIENTS INC	1,056	40,079	32,989
DATADOG INC	2,636	332,169	261,518
DAVE & BUSTER'S ENTERTAINMENT	287	12,086	5,043
DAVE INC	55	4,832	4,546
DAVITA INC	476	58,077	72,814
DAY ONE BIOPHARMACEUTICALS INC	306	4,897	2,427
DAYFORCE INC	1,346	94,884	78,512
DECKERS OUTDOOR CORP	1,233	161,458	137,862
DEERE & CO	2,281	818,949	1,070,587
DEFINITIVE HEALTHCARE CORP	340	4,440	983
DELL TECHNOLOGIES INC	2,380	304,644	216,937
DELTA AIR LINES INC	6,421	317,607	279,956
DELUXE CORP	808	19,184	12,774
DENALI THERAPEUTICS INC	1,122	27,626	15,254
DENNY'S CORP	959	7,395	3,520
DENTSPLY SIRONA INC	1,657	49,506	24,756
DESIGN THERAPEUTICS INC	106	2,085	409
DESIGNER BRANDS INC	82	1,251	299
DEVON ENERGY CORP	5,705	220,146	213,367
DEXCOM INC	3,295	296,908	225,016
DIAMONDBACK ENERGY INC	1,770	264,620	282,988
DIAMONDROCK HOSPITALITY CO	335	3,036	2,586
DIANTHUS THERAPEUTICS INC	128	3,314	2,322
DICK'S SPORTING GOODS INC	441	67,590	88,888
DIEBOLD NIXDORF INC	121	5,664	5,290
DIGI INTERNATIONAL INC	199	5,854	5,538
DIGIMARC CORP	71	2,262	910
DIGITAL REALTY TRUST INC	2,871	414,749	411,386
DIGITAL TURBINE INC	559	2,005	1,518
DIGITALBRIDGE GROUP INC	972	15,753	8,573
DIGITALOCEAN HOLDINGS INC	589	27,398	19,667
DILLARD'S INC	8	3,379	2,865
DIME COMMUNITY BANCSHARES INC	200	4,101	5,576
DINE BRANDS GLOBAL INC	763	28,630	17,755
DIODES INC	388	23,684	16,750
DISC MEDICINE INC	199	10,022	9,878
DISCOVER FINANCIAL SERVICES	2,149	262,277	366,834
DISTRIBUTION SOLUTIONS GROUP I	7	233	196
DIVERSIFIED HEALTHCARE TRUST	882	4,167	2,117
DMC GLOBAL INC	26	740	219
DNOW INC	467	6,687	7,976
DOCGO INC	384	1,717	1,014
DOCUSIGN INC	1,727	127,691	140,578
DOLBY LABORATORIES INC	484	37,198	38,870
DOLLAR GENERAL CORP	1,898	224,144	166,891
DOLLAR TREE INC	1,619	173,648	121,538
DOMINION ENERGY INC	7,487	413,259	419,796
DOMINO'S PIZZA INC	354	144,479	162,645

	Units	Cost	Market Value
DOMO INC	178	4,553	1,381
DONALDSON CO INC	1,795	113,831	120,373
DONEGAL GROUP INC	568	8,300	11,150
DONNELLEY FINANCIAL SOLUTIONS	9	478	393
DOORDASH INC	3,121	431,252	570,425
DORMAN PRODUCTS INC	212	22,606	25,554
DOUBLEVERIFY HOLDINGS INC	999	29,732	13,357
DOUGLAS DYNAMICS INC	534	15,470	12,405
DOUGLAS EMMETT INC	451	15,199	7,216
DOVER CORP	1,412	213,866	248,060
DOW INC	7,419	354,883	259,071
DOXIMITY INC	1,070	47,665	62,092
DR HORTON INC	2,634	323,214	334,860
DREAM FINDERS HOMES INC	186	6,894	4,196
DRIVEN BRANDS HOLDINGS INC	741	12,920	12,701
DROPOBOX INC	1,722	48,868	45,995
DT MIDSTREAM INC	746	50,780	71,974
DTE ENERGY CO	2,020	227,249	279,305
DUKE ENERGY CORP	7,191	725,380	877,086
DUN & BRADSTREET HOLDINGS INC	2,633	33,391	23,539
DUOLINGO INC	313	73,049	97,199
DUPONT DE NEMOURS INC	3,548	256,493	264,965
DUTCH BROS INC	959	44,431	59,209
D-WAVE QUANTUM INC	1,647	5,679	12,517
DXC TECHNOLOGY CO	1,769	48,182	30,161
DXP ENTERPRISES INC/TX	65	3,208	5,347
DYCOM INDUSTRIES INC	270	35,526	41,132
DYNATRACE INC	2,521	133,762	118,865
DYNAVAX TECHNOLOGIES CORP	905	10,916	11,738
DYNE THERAPEUTICS INC	831	18,722	8,692
E2OPEN PARENT HOLDINGS INC	1,053	6,144	2,106
EAGLE BANCORP INC	69	1,418	1,449
EAST WEST BANCORP INC	1,242	95,593	111,482
EASTERLY GOVERNMENT PROPERTIES	1,704	23,372	18,062
EASTERN BANKSHARES INC	1,164	17,306	19,090
EASTGROUP PROPERTIES INC	400	68,393	70,460
EASTMAN CHEMICAL CO	870	79,706	76,656
EASTMAN KODAK CO	3	16	19
EBAY INC	4,416	224,197	299,096
ECHOSTAR CORP	841	19,892	21,513
ECOLAB INC	2,104	452,019	533,406
ECOVYST INC	223	2,198	1,383
EDGEWELL PERSONAL CARE CO	735	25,377	22,939
EDGEWISE THERAPEUTICS INC	605	14,216	13,310
EDISON INTERNATIONAL	3,402	223,580	200,446
EDITAS MEDICINE INC	417	4,783	484
EDWARDS LIFESCIENCES CORP	4,945	367,401	358,414
EGAIN CORP	38	297	184
EL POLLO LOCO HOLDINGS INC	322	4,407	3,317
ELANCO ANIMAL HEALTH INC	3,689	51,373	38,735
ELECTRONIC ARTS INC	2,368	284,275	342,223
ELEMENT SOLUTIONS INC	1,711	40,279	38,686
ELEVANCE HEALTH INC	2,045	870,647	889,493
ELF BEAUTY INC	426	56,140	26,749
ELI LILLY & CO	6,943	4,335,570	5,734,293
ELLINGTON FINANCIAL INC	1,297	16,617	17,198
ELME COMMUNITIES	756	13,735	13,154
EMBECTA CORP	627	11,435	7,994
EMCOR GROUP INC	412	117,160	152,288
EMERSON ELECTRIC CO	5,118	499,294	561,138
EMPIRE STATE REALTY TRUST INC	1,358	12,831	10,620
ENACT HOLDINGS INC	203	6,547	7,054
ENANTA PHARMACEUTICALS INC	36	1,140	199
ENCOMPASS HEALTH CORP	1,099	86,896	111,307
ENCORE CAPITAL GROUP INC	22	936	754
ENERGIZER HOLDINGS INC	1,215	39,822	36,353
ENERGY RECOVERY INC	409	7,124	6,499
ENERGY VAULT HOLDINGS INC	410	1,505	285
ENERPAC TOOL GROUP CORP	532	18,152	23,866
ENERSYS	314	28,769	28,756
ENFUSION INC	276	2,481	3,077
ENHABIT INC	208	2,776	1,828
ENLIVEN THERAPEUTICS INC	219	3,772	4,310
ENNIS INC	1,279	26,286	25,695
ENOVA INTERNATIONAL INC	162	11,236	15,643
ENOVIS CORP	211	11,701	8,062
ENOVIX CORP	1,313	15,726	9,637

	Units	Cost	Market Value
ENPHASE ENERGY INC	1,165	108,077	72,288
ENPRO INC	211	28,799	34,138
ENSGN GROUP INC/THE	528	58,816	68,323
ENTEGRIS INC	1,428	142,545	124,921
ENERGY CORP	3,927	234,029	335,719
ENTERPRISE FINANCIAL SERVICES	66	2,700	3,547
ENTRADA THERAPEUTICS INC	70	1,165	633
ENTRAVISION COMMUNICATIONS COR	880	2,699	1,848
ENVIRI CORP	238	2,375	1,583
ENVISTA HOLDINGS CORP	936	23,756	16,155
EOG RESOURCES INC	4,880	551,427	625,811
EPAM SYSTEMS INC	437	106,783	73,783
EPLUS INC	184	13,671	11,230
EPR PROPERTIES	931	47,446	48,980
EQT CORP	5,263	193,200	281,202
EQUIFAX INC	1,062	237,378	258,661
EQUINIX INC	839	651,787	684,079
EQUITABLE HOLDINGS INC	867	19,190	45,162
EQUITY LIFESTYLE PROPERTIES IN	1,838	118,585	122,595
EQUITY RESIDENTIAL	3,663	241,826	262,198
ERASCA INC	478	3,006	655
ESAB CORP	576	52,035	67,104
ESCALADE INC	346	5,072	5,294
ESCO TECHNOLOGIES INC	222	29,175	35,325
ESPERION THERAPEUTICS INC	1,482	3,302	2,134
ESSENTIAL PROPERTIES REALTY TR	1,205	31,387	39,331
ESSENTIAL UTILITIES INC	2,070	75,328	81,827
ESSEX PROPERTY TRUST INC	624	163,816	191,300
ESTEE LAUDER COS INC/THE	2,091	234,367	138,006
ETHAN ALLEN INTERIORS INC	388	11,240	10,748
ETSY INC	514	36,281	24,251
EURONET WORLDWIDE INC	550	56,870	58,768
EUROPEAN WAX CENTER INC	500	6,247	1,975
EVE HOLDING INC	16,675	80,693	55,361
EVENTBRITE INC	211	1,805	445
EVERCOMMERCE INC	325	3,554	3,276
EVERCORE INC	170	34,894	33,952
EVERGY INC	2,095	120,347	144,450
EVERQUOTE INC	193	3,769	5,055
EVERSOURCE ENERGY	3,413	205,935	211,981
EVERUS CONSTRUCTION GROUP INC	646	29,933	23,960
EVGO INC	589	3,615	1,567
EVOLENT HEALTH INC	709	15,956	6,714
EVOLUS INC	329	5,291	3,958
EVOLUTION PETROLEUM CORP	1,156	5,967	5,988
EVOLV TECHNOLOGIES HOLDINGS IN	350	1,781	1,092
EW SCRIPPS CO/THE	471	4,396	1,394
EXACT SCIENCES CORP	1,608	107,176	69,610
EXELIXIS INC	2,409	57,706	88,940
EXELON CORP	9,415	350,512	433,843
EXLSERVICE HOLDINGS INC	1,221	37,422	57,643
EXP WORLD HOLDINGS INC	287	6,651	2,807
EXPAND ENERGY CORP	2,167	177,671	241,230
EXPEDIA GROUP INC	1,050	155,350	176,505
EXPEDITORS INTERNATIONAL OF WA	1,093	124,952	131,433
EXPONENT INC	401	31,294	32,505
EXTRA SPACE STORAGE INC	1,900	265,272	282,131
EXTREME NETWORKS INC	1,442	20,291	19,078
EXXON MOBIL CORP	38,797	3,846,961	4,614,127
EYEPOINT PHARMACEUTICALS INC	220	5,183	1,192
F&G ANNUITIES & LIFE INC	56	1,232	2,019
F5 INC	482	100,847	128,342
FACTSET RESEARCH SYSTEMS INC	301	130,002	136,847
FAIR ISAAC CORP	210	253,296	387,274
FARMERS & MERCHANTS BANCORP IN	9	197	215
FARMERS NATIONAL BANC CORP	497	6,494	6,486
FARO TECHNOLOGIES INC	241	7,727	6,579
FASTENAL CO	4,950	302,244	383,873
FASTLY INC	1,554	35,805	9,837
FATE THERAPEUTICS INC	281	4,269	222
FEDERAL AGRICULTURAL MORTGAGE	132	23,679	24,751
FEDERAL REALTY INVESTMENT TRUS	692	74,948	67,691
FEDERAL SIGNAL CORP	469	32,364	34,495
FEDEX CORP	1,934	445,637	471,471
FERGUSON ENTERPRISES INC	1,790	324,238	286,812
FIDELITY NATIONAL FINANCIAL IN	2,247	113,932	146,235
FIDELITY NATIONAL INFORMATION	4,997	392,148	373,176

	Units	Cost	Market Value
FIFTH THIRD BANCORP	6,825	248,551	267,540
FIGS INC	518	4,604	2,378
FINANCIAL INSTITUTIONS INC	54	1,092	1,348
FIRST ADVANTAGE CORP	298	5,387	4,199
FIRST AMERICAN FINANCIAL CORP	878	50,503	57,623
FIRST BANCORP INC/THE	370	9,300	9,146
FIRST BANCORP/SOUTHERN PINES N	93	2,632	3,733
FIRST BANCSHARES INC/THE	64	1,648	2,164
FIRST BUSEY CORP	459	10,428	9,914
FIRST CITIZENS BANCSHARES INC/	98	153,922	181,704
FIRST COMMONWEALTH FINANCIAL C	421	5,478	6,542
FIRST COMMUNITY BANKSHARES INC	43	1,461	1,621
FIRST FINANCIAL BANCORP	154	3,653	3,847
FIRST FINANCIAL BANKSHARES INC	924	34,571	33,190
FIRST FOUNDATION INC	172	2,133	893
FIRST HAWAIIAN INC	1,704	41,313	41,646
FIRST HORIZON CORP	4,622	71,355	89,759
FIRST INDUSTRIAL REALTY TRUST	1,118	59,696	60,327
FIRST INTERSTATE BANCSYSTEM IN	1,539	47,390	44,092
FIRST MERCHANTS CORP	571	21,167	23,091
FIRST OF LONG ISLAND CORP/THE	696	9,057	8,596
FIRST SOLAR INC	926	130,400	117,074
FIRST WATCH RESTAURANT GROUP I	185	2,705	3,080
FIRSTCASH HOLDINGS INC	298	31,996	35,855
FIRSTENERGY CORP	5,448	215,619	220,208
FISCALNOTE HOLDINGS INC	442	958	357
FISERV INC	5,173	781,246	1,142,354
FIVE BELOW INC	347	48,447	25,999
FIVE9 INC	702	41,121	19,059
FLAGSTAR FINANCIAL INC	2,215	41,258	25,738
FLOOR & DECOR HOLDINGS INC	894	88,542	71,940
FLOWERS FOODS INC	5,221	110,543	99,251
FLOWSERVE CORP	1,335	59,906	65,201
FLUENCE ENERGY INC	481	8,894	2,333
FLUSHING FINANCIAL CORP	150	2,938	1,905
FLYWIRE CORP	667	14,933	6,337
FMC CORP	1,056	59,842	44,553
FNB CORP/PA	3,085	38,455	41,493
FOGHORN THERAPEUTICS INC	264	784	964
FOOT LOCKER INC	803	22,527	11,322
FORD MOTOR CO	35,976	383,212	360,839
FORESTAR GROUP INC	425	11,321	8,985
FORGE GLOBAL HOLDINGS INC	755	1,539	424
FORMFACTOR INC	678	26,572	19,181
FORRESTER RESEARCH INC	118	3,132	1,090
FORTINET INC	5,469	352,744	526,446
FORTIVE CORP	3,427	258,403	250,788
FORTREA HOLDINGS INC	505	14,747	3,813
FORTUNE BRANDS INNOVATIONS INC	1,353	91,667	82,371
FORWARD AIR CORP	202	5,632	4,058
FOUR CORNERS PROPERTY TRUST IN	1,116	27,720	32,029
FOX CORP	3,670	144,922	202,537
FOX FACTORY HOLDING CORP	199	12,674	4,645
FRANKLIN BSP REALTY TRUST INC	289	4,358	3,682
FRANKLIN COVEY CO	42	1,899	1,160
FRANKLIN ELECTRIC CO INC	652	60,402	61,210
FRANKLIN RESOURCES INC	3,228	80,819	62,139
FREEMPORT-MCMORAN INC	12,966	462,028	490,893
FRESHPET INC	328	32,872	27,280
FRESHWORKS INC	1,741	30,842	24,566
FRONTDOOR INC	479	18,998	18,403
FRONTIER COMMUNICATIONS PARENT	1,991	55,523	71,397
FRONTIER GROUP HOLDINGS INC	383	4,057	1,662
FRP HOLDINGS INC	44	1,281	1,257
FTAI INFRASTRUCTURE INC	1,426	7,004	6,460
FTI CONSULTING INC	289	49,586	47,419
FUBOTV INC	2,078	9,422	6,068
FUELCELL ENERGY INC	76	15,028	349
FULCRUM THERAPEUTICS INC	794	3,885	2,287
FULGENT GENETICS INC	88	3,492	1,487
FULTON FINANCIAL CORP	333	5,411	6,024
FUNKO INC	188	1,700	1,290
FUTUREFUEL CORP	368	2,155	1,435
GANNETT CO INC	809	4,039	2,338
GAP INC/THE	1,563	35,292	32,213
GARTNER INC	672	269,703	282,065
GATX CORP	374	46,879	58,071

	Units	Cost	Market Value
GCI LIBERTY INC SR ESCROW	227	0	0
GCM GROSVENOR INC	510	4,813	6,747
GCT SEMICONDUCTOR HOLDING INC	1,462	4,011	2,398
GE AEROSPACE	11,372	1,556,598	2,276,106
GE HEALTHCARE TECHNOLOGIES INC	3,677	276,264	296,771
GE VERNOVA INC	2,340	396,269	714,355
GEN DIGITAL INC	5,466	128,316	145,068
GENCOR INDUSTRIES INC	47	757	572
GENEDX HOLDINGS CORP	108	5,944	9,565
GENERAC HOLDINGS INC	520	68,418	65,858
GENERAL MILLS INC	6,219	375,695	371,834
GENERAL MOTORS CO	8,976	370,938	422,141
GENESCO INC	29.00	1443.25	615.67
GENTEX CORP	1,794	56,483	41,800
GENTHERM INC	125	6,419	3,343
GENUINE PARTS CO	1,226	155,132	146,066
GERMAN AMERICAN BANCORP INC	66	1,786	2,475
GERON CORP	5,214	13,492	8,290
GETTY IMAGES HOLDINGS INC	1,377	4,059	2,382
GETTY REALTY CORP	1,008	30,469	31,429
GIBRALTAR INDUSTRIES INC	265	18,281	15,545
G-III APPAREL GROUP LTD	376	10,503	10,284
GILEAD SCIENCES INC	11,005	886,283	1,233,110
GITLAB INC	1,087	66,025	51,089
GLACIER BANCORP INC	1,021	43,188	45,149
GLADSTONE COMMERCIAL CORP	909	14,218	13,617
GLADSTONE LAND CORP	561	6,770	5,902
GLAUKOS CORP	294	30,723	28,935
GLOBAL BUSINESS TRAVEL GROUP I	932	8,073	6,766
GLOBAL INDUSTRIAL CO	27	934	605
GLOBAL MEDICAL REIT INC	1,070	11,330	9,363
GLOBAL NET LEASE INC	2,540	25,816	20,422
GLOBAL PAYMENTS INC	2,365	277,109	231,581
GLOBAL WATER RESOURCES INC	14	142	144
GLOBALSTAR INC	305	8,587	6,362
GLOBE LIFE INC	933	99,240	122,895
GLOBUS MEDICAL INC	897	54,262	65,660
GMS INC	536	39,779	39,219
GODADDY INC	1,269	163,280	228,598
GOGO INC	81	967	698
GOLDMAN SACHS GROUP INC/THE	2,651	1,108,972	1,448,215
GOODYEAR TIRE & RUBBER CO/THE	2,444	32,067	22,583
GOOSEHEAD INSURANCE INC	150	13,838	17,709
GOPRO INC	241	1,022	160
GORMAN-RUPP CO/THE	410	13,929	14,391
GRACO INC	1,762	134,984	147,145
GRAFTECH INTERNATIONAL LTD	1,777	4,445	1,554
GRAHAM HOLDINGS CO	26	17,805	24,982
GRAIL INC	81	2,748	2,069
GRAND CANYON EDUCATION INC	164	20,809	28,375
GRANITE CONSTRUCTION INC	497	31,054	37,474
GRANITE POINT MORTGAGE TRUST I	60	1,082	156
GRANITE RIDGE RESOURCES INC	467	3,038	2,839
GRAPHIC PACKAGING HOLDING CO	2,517	62,150	65,341
GRAY MEDIA INC	623	4,884	2,691
GREAT LAKES DREDGE & DOCK CORP	517	4,537	4,498
GREAT SOUTHERN BANCORP INC	20	1,033	1,107
GREEN BRICK PARTNERS INC	159	10,055	9,271
GREEN DOT CORP	23	1,829	194
GREEN PLAINS INC	31	406	150
GREENBRIER COS INC/THE	425	21,700	21,769
GREENE COUNTY BANCORP INC	31	857	747
GREENWICH LIFESCIENCES INC	201	3,471	1,918
GREIF INC	354	22,511	20,415
GRID DYNAMICS HOLDINGS INC	485	7,743	7,590
GRIFFON CORP	500	29,231	35,750
GRINDR INC	313	2,224	5,603
GROCERY OUTLET HOLDING CORP	543	16,362	7,591
GROUP 1 AUTOMOTIVE INC	95	26,191	36,285
GROWGENERATION CORP	221	9,595	239
GUARDANT HEALTH INC	1,028	46,163	43,793
GUIDEWIRE SOFTWARE INC	748	100,281	140,145
GULFPORT ENERGY CORP	65	11,255	11,969
GXO LOGISTICS INC	969	48,771	37,869
H&E EQUIPMENT SERVICES INC	293	14,369	27,773
H&R BLOCK INC	1,568	72,276	86,099
HA SUSTAINABLE INFRASTRUCTURE	966	25,305	28,246

	Units	Cost	Market Value
HACKETT GROUP INC/THE	170	4,864	4,967
HAEMONETICS CORP	430	33,856	27,327
HAINE CELESTIAL GROUP INC/THE	396	9,736	1,643
HALLIBURTON CO	8,600	261,043	218,182
HALOZYME THERAPEUTICS INC	1,091	44,558	69,617
HAMILTON BEACH BRANDS HOLDING	123	3,707	2,390
HAMILTON LANE INC	259	30,054	38,506
HANCOCK WHITNEY CORP	598	27,524	31,365
HANESBRANDS INC	3,583	25,136	20,674
HANOVER INSURANCE GROUP INC/TH	343	46,276	59,665
HARBORONE BANCORP INC	279	3,007	2,893
HARLEY-DAVIDSON INC	1,152	36,366	29,088
HARMONIC INC	889	9,842	8,526
HARMONY BIOSCIENCES HOLDINGS I	99	3,843	3,286
HARROW INC	214	5,848	5,692
HARTFORD INSURANCE GROUP INC/T	3,435	310,051	425,013
HASBRO INC	1,605	100,050	98,691
HAWAIIAN ELECTRIC INDUSTRIES I	1,642	20,607	17,980
HAWKINS INC	110	8,381	11,651
HAYWARD HOLDINGS INC	1,749	23,301	24,346
HB FULLER CO	278	18,955	15,601
HBT FINANCIAL INC	45	874	1,008
HCA HEALTHCARE INC	1,786	497,515	617,152
HCI GROUP INC	59	7,061	8,805
HEALTH CATALYST INC	1,087	11,180	4,924
HEALTHCARE REALTY TRUST INC	4,175	80,754	70,558
HEALTHCARE SERVICES GROUP INC	498	7,308	5,020
HEALTHEQUITY INC	612	49,848	54,082
HEALTHPEAK PROPERTIES INC	7,444	153,800	150,518
HEALTHSTREAM INC	62	1,557	1,995
HEARTLAND EXPRESS INC	208	2,786	1,918
HECLA MINING CO	4,478	20,211	24,898
HEIDRICK & STRUGGLES INTERNATI	141	5,223	6,039
HELIOS TECHNOLOGIES INC	417	17,415	13,382
HELIX ENERGY SOLUTIONS GROUP I	1,441	11,850	11,975
HELMERICH & PAYNE INC	953	35,498	24,892
HENRY SCHEIN INC	930	69,878	63,696
HERC HOLDINGS INC	262	36,862	35,179
HERITAGE COMMERCE CORP	955	8,625	9,092
HERITAGE FINANCIAL CORP/WA	36	1,070	876
HERON THERAPEUTICS INC	494	5,124	1,087
HERSHEY CO/THE	1,420	236,017	242,863
HERTZ GLOBAL HOLDINGS INC	752	9,501	2,963
HESS CORP	2,509	310,693	400,763
HEWLETT PACKARD ENTERPRISE CO	10,912	184,754	168,372
HEXCEL CORP	7,856	513,185	430,195
HF SINCLAIR CORP	2,583	120,220	84,929
HIGHWOODS PROPERTIES INC	1,261	39,250	37,376
HILLENBRAND INC	905	37,388	21,847
HILLEVAX INC	165	2,516	239
HILLMAN SOLUTIONS CORP	2,176	21,489	19,127
HILLTOP HOLDINGS INC	355	9,659	10,810
HILTON GRAND VACATIONS INC	659	25,902	24,653
HILTON WORLDWIDE HOLDINGS INC	2,235	415,931	508,574
HIMS & HERS HEALTH INC	1,429	32,280	42,227
HIPPO HOLDINGS INC	50	1,137	1,278
HIREQUEST INC	39	507	464
HNI CORP	705	30,780	31,267
HOLLEY INC	49	239	126
HOLOGIC INC	1,595	103,930	98,523
HOME BANCSHARES INC/AR	1,501	34,920	42,433
HOME DEPOT INC/THE	8,616	2,877,324	3,157,678
HOMESTREET INC	323	3,735	3,792
HONEST CO INC/THE	44	304	207
HOOKER FURNISHINGS CORP	384	5,577	3,855
HOPE BANCORP INC	451	5,259	4,722
HORACE MANN EDUCATORS CORP	101	3,782	4,316
HORIZON BANCORP INC/IN	425	5,763	6,409
HORMEL FOODS CORP	3,356	107,609	103,835
HOST HOTELS & RESORTS INC	6,498	116,720	92,337
HOULIHAN LOKEY INC	300	43,361	48,450
HOVNANIAN ENTERPRISES INC	12	2,049	1,257
HOWARD HUGHES HOLDINGS INC	142	8,621	10,519
HOWMET AEROSPACE INC	6,408	595,913	831,310
HP INC	8,148	237,753	225,618
HUB GROUP INC	368	13,841	13,679
HUBBELL INC	484	156,879	160,160

	Units	Cost	Market Value
HUBSPOT INC	419	220,649	239,371
HUDSON PACIFIC PROPERTIES INC	736	10,629	2,171
HUDSON TECHNOLOGIES INC	142	1,070	876
HUMACYTE INC	790	3,320	1,347
HUMANA INC	1,044	357,715	276,242
HUNTINGTON BANCSHARES INC/OH	15,518	222,315	232,925
HUNTSMAN CORP	1,983	40,021	31,312
HURON CONSULTING GROUP INC	169	16,757	24,243
HUT 8 CORP	777	12,967	9,029
HYATT HOTELS CORP	286	35,505	35,035
HYSTER-YALE INC	151	7,767	6,273
I3 VERTICALS INC	65	1,498	1,604
IAC INC	649	29,292	29,815
IBOTTA INC	52	3,435	2,194
ICF INTERNATIONAL INC	182	23,416	15,465
ICOSAVAX INC	113	0	35
ICU MEDICAL INC	172	25,519	23,884
IDACORP INC	366	35,567	42,537
IDEAYA BIOSCIENCES INC	578	20,403	9,468
IDEX CORP	824	165,556	149,119
IDEXX LABORATORIES INC	654	311,647	274,647
IES HOLDINGS INC	65	8,790	10,732
IHEARTMEDIA INC	726	5,854	1,198
ILLINOIS TOOL WORKS INC	3,226	747,585	800,080
ILLUMINA INC	1,425	244,348	113,060
IMMERSON CORP	6	51	45
IMMUNITYBIO INC	949	4,551	2,856
IMMUNOME INC	268	3,245	1,804
IMMUNOVANT INC	644	17,788	11,006
IMPINJ INC	198	21,200	17,959
INCYTE CORP	1,229	77,469	74,416
INDEPENDENCE REALTY TRUST INC	1,921	30,194	40,783
INDEPENDENT BANK CORP	32	2,402	2,005
INDIE SEMICONDUCTOR INC	833	5,317	1,695
INFORMATICA INC	464	11,969	8,097
INFORMATION SERVICES GROUP INC	3,156	12,809	12,340
INGERSOLL RAND INC	3,970	298,403	317,719
INGEVITY CORP	289	13,745	11,442
INGLES MARKETS INC	35	1,647	2,280
INGRAM MICRO HOLDING CORP	269	5,350	4,772
INGREDION INC	679	81,231	91,808
INHIBRX BIOSCIENCES INC	46	637	644
INHIBRX INC CONTRA	187	5,866	209
INNODATA INC	226	6,959	8,113
INNOSPEC INC	136	15,126	12,886
INNOVAGE HOLDING CORP	98	554	292
INNOVATIVE INDUSTRIAL PROPERTI	206	23,877	11,143
INOGEN INC	44	5,463	314
INOZYME PHARMA INC	66	351	60
INSIGHT ENTERPRISES INC	247	43,578	37,048
INSMED INC	1,505	71,756	114,816
INSPERITY INC	459	42,141	40,957
INSPIRE MEDICAL SYSTEMS INC	224	43,401	35,679
INSTALLED BUILDING PRODUCTS IN	241	37,211	41,322
INSTEEL INDUSTRIES INC	86	3,174	2,262
INSULET CORP	593	113,423	155,728
INTAPP INC	430	19,980	25,103
INTEGER HOLDINGS CORP	113	10,483	13,335
INTEGRA LIFESCIENCES HOLDINGS	393	16,197	8,642
INTEGRAL AD SCIENCE HOLDING CO	335	5,174	2,700
INTEL CORP	37,900	1,337,598	860,709
INTELLIA THERAPEUTICS INC	859	24,480	6,107
INTERACTIVE BROKERS GROUP INC	851	110,350	140,917
INTERCONTINENTAL EXCHANGE INC	5,046	663,355	870,435
INTERDIGITAL INC	212	25,957	43,831
INTERFACE INC	547	10,969	10,852
INTERNATIONAL BANCSHARES CORP	470	26,003	29,638
INTERNATIONAL BUSINESS MACHINE	8,127	1,547,907	2,020,860
INTERNATIONAL FLAVORS & FRAGRA	2,244	207,531	174,157
INTERNATIONAL PAPER CO	4,687	218,077	250,051
INTERPARFUMS INC	184	23,555	20,952
INTERPUBLIC GROUP OF COS INC/T	4,731	139,940	128,494
INTRA-CELLULAR THERAPIES INC	896	68,245	118,200
INTREPID POTASH INC	27	1,866	794
INTUIT INC	2,427	1,294,160	1,490,154
INTUITIVE MACHINES INC	6,520	40,567	48,574
INTUITIVE SURGICAL INC	2,992	1,187,889	1,481,848

	Units	Cost	Market Value
INVENTRUST PROPERTIES CORP	240	5,933	7,049
INVESCO MORTGAGE CAPITAL INC	14	1,910	110
INVESTAR HOLDING CORP	234	4,408	4,121
INVITATION HOMES INC	5,892	186,724	205,336
IONIS PHARMACEUTICALS INC	1,517	65,140	45,768
IONQ INC	1,796	37,733	39,638
IOVANCE BIOTHERAPEUTICS INC	2,418	23,589	8,052
IPG PHOTONICS CORP	66	6,636	4,167
IQVIA HOLDINGS INC	1,643	320,288	289,661
IRHYTHM TECHNOLOGIES INC	275	27,572	28,787
IRIDIUM COMMUNICATIONS INC	733	24,782	20,026
IROBOT CORP	168	5,440	454
IRON MOUNTAIN INC	2,653	203,625	228,264
IRONWOOD PHARMACEUTICALS INC	938	8,474	1,379
ITEOS THERAPEUTICS INC	129	2,692	770
ITRON INC	373	32,240	39,075
ITT INC	1,054	122,189	136,135
IVANHOE ELECTRIC INC / US	691	7,235	4,015
J & J SNACK FOODS CORP	179	26,056	23,578
J M SMUCKER CO/THE	1,237	146,051	146,473
JABIL INC	941	119,023	128,042
JACK HENRY & ASSOCIATES INC	737	122,224	134,576
JACK IN THE BOX INC	719	36,282	19,550
JACKSON FINANCIAL INC	177	5,191	14,829
JAMF HOLDING CORP	460	9,660	5,589
JANUS INTERNATIONAL GROUP INC	1,054	10,453	7,589
JANUX THERAPEUTICS INC	287	8,906	7,749
JB HUNT TRANSPORT SERVICES INC	536	89,917	79,301
JBG SMITH PROPERTIES	1,071	20,992	17,254
JBT MAREL CORP	433	48,573	52,913
JEFFERIES FINANCIAL GROUP INC	1,509	71,692	80,837
JELD-WEN HOLDING INC	900	13,122	5,373
JETBLUE AIRWAYS CORP	3,177	24,227	15,313
JOBY AVIATION INC	13,055	79,804	78,591
JOHN B SANFILIPPO & SON INC	79	6,988	5,598
JOHN WILEY & SONS INC	579	23,513	25,800
JOHNSON & JOHNSON	21,208	3,221,814	3,517,135
JOHNSON OUTDOORS INC	365	11,311	9,067
JONES LANG LASALLE INC	366	73,719	90,735
JPMORGAN CHASE & CO	24,534	4,575,495	6,018,190
JUNIPER NETWORKS INC	3,180	107,404	115,084
KADANT INC	113	35,186	38,071
KAISER ALUMINUM CORP	103	7,446	6,244
KALTURA INC	1,518	2,699	2,854
KALVISTA PHARMACEUTICALS INC	480	6,037	5,539
KB HOME	711	42,343	41,323
KEARNY FINANCIAL CORP/MD	449	3,235	2,811
KELLANOVA	2,446	152,504	201,771
KELLY SERVICES INC	322	5,149	4,241
KEMPER CORP	552	34,170	36,901
KENNAMETAL INC	1,531	37,807	32,610
KENNEDY-WILSON HOLDINGS INC	2,481	29,296	21,535
KENVUE INC	17,809	365,712	427,060
KEROS THERAPEUTICS INC	494	12,839	5,034
KEURIG DR PEPPER INC	18,675	618,984	639,059
KEYCORP	10,834	168,612	173,236
KEYSIGHT TECHNOLOGIES INC	1,554	235,573	232,743
KFORCE INC	228	12,444	11,147
KILROY REALTY CORP	1,129	49,677	36,986
KIMBALL ELECTRONICS INC	35	660	576
KIMBERLY-CLARK CORP	3,473	443,731	493,930
KIMCO REALTY CORP	6,691	137,287	142,117
KINDER MORGAN INC	17,622	346,005	502,756
KINDERCARE LEARNING COS INC	358	6,300	4,149
KINETIK HOLDINGS INC	416	17,941	21,607
KINGSWAY FINANCIAL SERVICES IN	220	1,860	1,742
KINSALE CAPITAL GROUP INC	173	63,224	84,201
KIRBY CORP	351	31,478	35,455
KITE REALTY GROUP TRUST	2,287	50,865	51,160
KKR & CO INC	5,949	563,373	687,764
KKR REAL ESTATE FINANCE TRUST	275	4,145	2,970
KLA CORP	1,190	648,544	808,962
KNIFE RIVER CORP	423	29,847	38,159
KNIGHT-SWIFT TRANSPORTATION HO	717	37,609	31,182
KODIAK GAS SERVICES INC	372	9,578	13,876
KODIAK SCIENCES INC	59	3,635	166
KOHL'S CORP	1,214	31,592	9,931

	Units	Cost	Market Value
KONTOOR BRANDS INC	497	30,010	31,873
KOPPERS HOLDINGS INC	47	1,835	1,316
KORN FERRY	718	41,826	48,702
KOSMOS ENERGY LTD	277	1,638	632
KRAFT HEINZ CO/THE	9,971	349,096	303,418
KRISPY KREME INC	1,275	15,129	6,273
KROGER CO/THE	6,031	285,821	408,238
KRONOS WORLDWIDE INC	421	4,045	3,149
KRYSTAL BIOTECH INC	182	24,097	32,815
KULICKE & SOFFA INDUSTRIES INC	705	34,681	23,251
KURA ONCOLOGY INC	524	9,451	3,458
KURA SUSHI USA INC	92	8,286	4,710
KYMERA THERAPEUTICS INC	310	13,804	8,485
KYNDRYL HOLDINGS INC	2,067	55,289	64,904
LABCORP HOLDINGS INC	888	180,741	206,673
LADDER CAPITAL CORP	394	5,287	4,496
LAKELAND FINANCIAL CORP	103	5,631	6,122
LAM RESEARCH CORP	11,454	746,624	832,706
LAMAR ADVERTISING CO	665	71,225	75,664
LAMB WESTON HOLDINGS INC	1,330	106,747	70,889
LANCASTER COLONY CORP	155	29,983	27,125
LANDS' END INC	14	199	143
LANDSTAR SYSTEM INC	26	4,217	3,905
LANTHEUS HOLDINGS INC	587	39,326	57,291
LANZATECH GLOBAL INC	3,966	4,881	960
LARIMAR THERAPEUTICS INC	440	3,226	946
LATHAM GROUP INC	595	3,907	3,826
LATTICE SEMICONDUCTOR CORP	1,130	59,531	59,269
LAUREATE EDUCATION INC	712	9,228	14,560
LAZARD INC	918	40,664	39,749
LA-Z-BOY INC	407	15,278	15,910
LCI INDUSTRIES	237	23,754	20,721
LCNB CORP	186	2,776	2,751
LEAR CORP	555	64,231	48,962
LEGALZOOM.COM INC	532	5,998	4,581
LEGGETT & PLATT INC	2,096	46,163	16,579
LEMAITRE VASCULAR INC	55	3,464	4,615
LEMONADE INC	500	22,703	15,715
LENDINGCLUB CORP	793	10,309	8,184
LENDINGTREE INC	84	7,313	4,223
LENNAR CORP	2,654	348,721	304,443
LENNOX INTERNATIONAL INC	304	134,472	170,492
LENZ THERAPEUTICS INC	17	555	437
LESLIE'S INC	841	5,404	619
LEXEO THERAPEUTICS INC	176	2,730	611
LEXICON PHARMACEUTICALS INC	227	764	105
LGI HOMES INC	123	13,358	8,176
LIBERTY BROADBAND CORP	1,103	82,023	93,799
LIBERTY ENERGY INC	1,437	26,934	22,748
LIBERTY MEDIA CORP-LIBERTY FOR	2,181	151,988	194,459
LIBERTY MEDIA CORP-LIBERTY LIV	472	21,025	32,118
LIFE TIME GROUP HOLDINGS INC	772	15,956	23,314
LIFE360 INC	31	1,124	1,190
LIFESTANCE HEALTH GROUP INC	1,411	10,048	9,397
LIGAND PHARMACEUTICALS INC	57	4,096	5,993
LIGHTWAVE LOGIC INC	439	2,406	450
LIMBACH HOLDINGS INC	77	4,113	5,734
LIMONEIRA CO	76	1,151	1,347
LINCOLN EDUCATIONAL SERVICES C	12	169	190
LINCOLN ELECTRIC HOLDINGS INC	557	98,837	105,362
LINCOLN NATIONAL CORP	446	22,884	16,016
LINDBLAD EXPEDITIONS HOLDINGS	152	1,379	1,409
LINDSAY CORP	135	17,966	17,080
LINEAGE CELL THERAPEUTICS INC	820	810	370
LINEAGE INC	596	39,335	34,943
LINKBANCORP INC	613	4,541	4,156
LIQUIDIA CORP	364	4,548	5,369
LIQUIDITY SERVICES INC	18	111	558
LITHIA MOTORS INC	218	64,694	63,992
LITTELFUSE INC	157	37,186	30,888
LIVE NATION ENTERTAINMENT INC	1,326	134,930	173,149
LIVE OAK BANCSHARES INC	41	1,292	1,093
LIVERAMP HOLDINGS INC	324	12,841	8,469
LIVEWIRE GROUP INC	518	4,228	1,036
LKQ CORP	2,351	95,063	100,012
LOEWS CORP	1,764	134,391	162,129
LOGILITY SUPPLY CHAIN SOLUTION	347	4,840	4,948

	Units	Cost	Market Value
LOUISIANA-PACIFIC CORP	503	39,629	46,266
LOVESAC CO/THE	155	3,710	2,818
LOWE'S COS INC	4,951	1,033,741	1,154,722
LPL FINANCIAL HOLDINGS INC	644	157,278	210,678
LSI INDUSTRIES INC	30	412	510
LTC PROPERTIES INC	541	18,075	19,178
LUCID GROUP INC	8,218	42,532	19,888
LULULEMON ATHLETICA INC	998	347,290	282,494
LUMEN TECHNOLOGIES INC	7,749	42,328	30,376
LUMENTUM HOLDINGS INC	684	43,092	42,641
LUMINAR TECHNOLOGIES INC	97	7,745	523
LXP INDUSTRIAL TRUST	3,165	30,446	27,377
LYELL IMMUNOPHARMA INC	747	3,065	402
LYFT INC	3,006	52,870	35,681
M&T BANK CORP	1,527	238,645	272,951
M/I HOMES INC	208	23,748	23,749
MACERICH CO/THE	2,064	40,624	35,439
MACOM TECHNOLOGY SOLUTIONS HOL	527	46,975	52,900
MACROGENICS INC	237	3,522	301
MACY'S INC	2,351	46,196	29,529
MADISON SQUARE GARDEN ENTERTAI	278	10,451	9,102
MADISON SQUARE GARDEN SPORTS C	130	25,490	25,314
MADRIGAL PHARMACEUTICALS INC	160	39,054	52,997
MAGNITE INC	835	17,119	9,527
MAGNOLIA OIL & GAS CORP	1,505	35,313	38,016
MALIBU BOATS INC	195	7,599	5,983
MANHATTAN ASSOCIATES INC	530	110,375	91,711
MANITOWOC CO INC/THE	210	3,389	1,804
MANNKIND CORP	2,460	11,920	12,374
MANPOWERGROUP INC	1,137	76,649	65,810
MAPLEBEAR INC	1,175	41,783	46,871
MARA HOLDINGS INC	2,618	47,162	30,107
MARATHON PETROLEUM CORP	2,840	378,273	413,760
MARAVAI LIFESCIENCES HOLDINGS	687	7,747	1,518
MARCUS & MILLICHAP INC	159	5,560	5,478
MARCUS CORP/THE	137	2,010	2,287
MARINE PRODUCTS CORP	533	5,114	4,472
MARINEMAX INC	50	1,498	1,075
MARKEL GROUP INC	114	168,456	213,136
MARKETAXESS HOLDINGS INC	271	63,142	58,631
MARKETWISE INC	41	112	20
MARQETA INC	4,047	26,427	16,674
MARRIOTT INTERNATIONAL INC/MD	2,213	488,924	527,137
MARRIOTT VACATIONS WORLDWIDE C	422	36,336	27,109
MARSH & MCLENNAN COS INC	4,643	837,653	1,133,031
MARTEN TRANSPORT LTD	136	2,682	1,866
MARTIN MARIETTA MATERIALS INC	520	244,383	248,628
MARVELL TECHNOLOGY INC	7,366	501,109	453,525
MASCO CORP	2,429	154,355	168,913
MASIMO CORP	388	65,355	64,641
MASTEC INC	594	51,714	69,326
MASTERBRAND INC	1,256	18,285	16,403
MASTERCARD INC	7,312	3,135,707	4,007,853
MASTERCRAFT BOAT HOLDINGS INC	221	4,072	3,806
MATADOR RESOURCES CO	871	46,684	44,499
MATCH GROUP INC	2,307	99,609	71,978
MATERION CORP	132	14,006	10,771
MATRIX SERVICE CO	334	4,062	4,152
MATSON INC	197	20,809	25,249
MATTEL INC	3,382	57,558	65,712
MATTHEWS INTERNATIONAL CORP	539	14,098	11,987
MAXCYTE INC	224	1,155	612
MAXIMUS INC	588	43,876	40,096
MAXLINEAR INC	848	16,478	9,209
MBIA INC	314	2,180	1,564
MBX BIOSCIENCES INC	399	4,647	2,945
MCCORMICK & CO INC/MD	2,549	187,318	209,808
MCDONALD'S CORP	6,594	1,802,409	2,059,768
MCGRATH RENTCORP	153	12,962	17,044
MCKESSON CORP	1,123	509,953	755,768
MDU RESOURCES GROUP INC	1,524	18,759	25,771
MEDIAALPHA INC	288	4,906	2,661
MEDICAL PROPERTIES TRUST INC	5,610	39,223	33,828
MEDIFAST INC	82	3,575	1,105
MEDPACE HOLDINGS INC	222	64,048	67,641
MERCANTILE BANK CORP	85	3,294	3,692
MERCHANTS BANCORP/IN	90	3,585	3,330

	Units	Cost	Market Value
MERCK & CO INC	22,317	2,316,700	2,003,174
MERCURY GENERAL CORP	312	15,693	17,441
MERIDIANLINK INC	325	6,786	6,022
MERIT MEDICAL SYSTEMS INC	357	27,179	37,738
MERITAGE HOMES CORP	613	47,188	43,449
MERSANA THERAPEUTICS INC	357	3,278	123
MESA LABORATORIES INC	36	4,922	4,272
META PLATFORMS INC	18,938	8,776,856	10,915,106
METALLUS INC	705	14,380	9,419
METHODE ELECTRONICS INC	404	6,575	2,578
METLIFE INC	6,806	469,279	546,454
METROPOLITAN BANK HOLDING CORP	23	1,342	1,288
METTLER-TOLEDO INTERNATIONAL I	175	209,134	206,659
MFA FINANCIAL INC	405	6,669	4,155
MGE ENERGY INC	207	14,931	19,243
MGIC INVESTMENT CORP	1,749	36,084	43,340
MICROCHIP TECHNOLOGY INC	4,975	333,562	240,840
MICRON TECHNOLOGY INC	9,768	783,879	848,742
MICROSOFT CORP	64,497	22,251,089	24,211,529
MICROSTRATEGY INC	2,019	407,288	582,017
MICROVISION INC	3,443	6,820	4,269
MID PENN BANCORP INC	116	2,503	3,006
MID-AMERICA APARTMENT COMMUNIT	1,140	155,579	191,041
MIDDLEBY CORP/THE	485	66,314	73,710
MIDDLEFIELD BANC CORP	5	131	140
MIDDLESEX WATER CO	41	2,768	2,628
MIDLAND STATES BANCORP INC	82	1,833	1,404
MIDWESTONE FINANCIAL GROUP INC	146	4,396	4,323
MILLER INDUSTRIES INC/TN	4	155	169
MILLERKNOLL INC	881	22,351	16,862
MILLROSE PROPERTIES INC	1,028	11,370	27,252
MIMEDX GROUP INC	650	5,267	4,940
MINERALS TECHNOLOGIES INC	107	7,279	6,802
MINERALYS THERAPEUTICS INC	77	1,168	1,223
MIRION TECHNOLOGIES INC	1,664	19,448	24,128
MIRUM PHARMACEUTICALS INC	398	13,981	17,930
MISSION PRODUCE INC	503	5,500	5,271
MISTER CAR WASH INC	1,006	7,573	7,937
MITEK SYSTEMS INC	265	3,310	2,186
MKS INSTRUMENTS INC	567	57,353	45,445
MODERNA INC	2,838	219,376	80,457
MODINE MANUFACTURING CO	412	31,848	31,621
MODIVCARE INC	918	7,432	1,207
MOELIS & CO	106	4,169	6,186
MOHAWK INDUSTRIES INC	473	55,172	54,007
MOLINA HEALTHCARE INC	488	157,546	160,742
MONDELEZ INTERNATIONAL INC	12,681	805,463	860,406
MONEYLION INC	92	7,316	7,959
MONGODB INC	630	201,769	110,502
MONOLITHIC POWER SYSTEMS INC	409	231,945	237,212
MONRO INC	373	10,241	5,397
MONSTER BEVERAGE CORP	8,998	457,389	526,563
MONTAUK RENEWABLES INC	57	593	119
MONTE ROSA THERAPEUTICS INC	133	1,859	617
MONTROSE ENVIRONMENTAL GROUP I	165	6,288	2,353
MOODY'S CORP	1,352	507,984	629,613
MORGAN STANLEY	10,142	918,380	1,183,267
MORNINGSTAR INC	268	75,765	80,365
MOSAIC CO/THE	2,767	82,235	74,737
MOTOROLA SOLUTIONS INC	1,523	498,698	666,785
MOVADO GROUP INC	593	12,289	9,915
MP MATERIALS CORP	1,187	27,595	28,975
MR COOPER GROUP INC	575	44,378	68,770
MRC GLOBAL INC	284	3,169	3,260
MSA SAFETY INC	421	65,608	61,756
MSC INDUSTRIAL DIRECT CO INC	498	42,834	38,680
MSCI INC	650	337,933	367,575
MUELLER INDUSTRIES INC	1,035	53,280	78,805
MUELLER WATER PRODUCTS INC	1,816	28,088	46,163
MURPHY OIL CORP	1,408	46,222	39,987
MURPHY USA INC	139	53,944	65,304
MVB FINANCIAL CORP	24	508	416
MYERS INDUSTRIES INC	86	1,510	1,026
MYR GROUP INC	150	18,752	16,964
MYRIAD GENETICS INC	673	16,814	5,970
N-ABLE INC/US	330	4,667	2,340
NAPCO SECURITY TECHNOLOGIES IN	104	3,206	2,394

	Units	Cost	Market Value
NASDAQ INC	3,699	225,693	280,606
NATERA INC	1,034	107,038	146,218
NATHAN'S FAMOUS INC	117	8,804	11,276
NATIONAL BANKSHARES INC	39	1,062	1,039
NATIONAL BEVERAGE CORP	2,479	107,035	102,978
NATIONAL CINEMEDIA INC	557	3,792	3,253
NATIONAL FUEL GAS CO	615	36,950	48,702
NATIONAL HEALTH INVESTORS INC	356	22,441	26,294
NATIONAL HEALTHCARE CORP	176	20,253	16,333
NATIONAL RESEARCH CORP	240	4,123	3,072
NATIONAL STORAGE AFFILIATES TR	965	34,565	38,021
NATIONAL VISION HOLDINGS INC	374	9,649	4,780
NATURAL GROCERS BY VITAMIN COT	44	896	1,769
NATURE'S SUNSHINE PRODUCTS INC	11	90	138
NAUTILUS BIOTECHNOLOGY INC	106	287	91
NAVIENT CORP	1,871	26,577	23,631
NAVITAS SEMICONDUCTOR CORP	565	3,948	1,158
NBT BANCORP INC	82	2,836	3,518
NCINO INC	814	30,220	22,361
NCR ATLEOS CORP	783	20,002	20,656
NCR VOYIX CORP	308	4,181	3,003
NELNET INC	151	15,892	16,750
NEOGEN CORP	1,769	27,853	15,337
NEOGENOMICS INC	704	11,313	6,681
NERDWALLET INC	82	933	742
NERDY INC	89	180	126
NET LEASE OFFICE PROPERTIES	38	475	1,192
NET POWER INC	467	4,071	1,228
NETAPP INC	1,588	149,146	139,490
NETFLIX INC	3,712	2,322,183	3,461,551
NETGEAR INC	178	3,968	4,354
NETSCOUT SYSTEMS INC	527	12,195	11,072
NETSTREIT CORP	788	11,934	12,490
NEUMORA THERAPEUTICS INC	2,564	9,856	2,564
NEUROCRINE BIOSCIENCES INC	859	103,483	95,005
NEUROGENE INC	62	4,309	726
NEVRO CORP	115	2,920	672
NEW FORTRESS ENERGY INC	683	17,160	5,676
NEW JERSEY RESOURCES CORP	1,056	46,361	51,807
NEW YORK MORTGAGE TRUST INC	1,326	11,951	8,606
NEW YORK TIMES CO/THE	1,305	57,055	64,728
NEWELL BRANDS INC	3,796	41,311	23,535
NEWMARK GROUP INC	480	4,561	5,842
NEWMARKET CORP	57	29,802	32,288
NEWMONT CORP	10,147	412,797	489,897
NEWS CORP	4,809	120,632	134,190
NEWTEKONE INC	392	5,090	4,688
NEXPOINT DIVERSIFIED REAL ESTA	503	3,633	1,926
NEXPOINT REAL ESTATE FINANCE I	288	4,096	4,404
NEXPOINT RESIDENTIAL TRUST INC	328	11,464	12,966
NEXSTAR MEDIA GROUP INC	403	63,121	72,226
NEXTDECADE CORP	879	6,171	6,839
NEXTERA ENERGY INC	18,145	1,131,328	1,286,299
NEXTNAV INC	895	7,934	10,892
NEXTRACKER INC	1,185	54,702	49,936
NIAGEN BIOSCIENCE INC	576	4,431	3,974
NIKE INC	10,497	917,028	666,350
NISOURCE INC	4,408	132,140	176,717
NKARTA INC	56	541	103
NL INDUSTRIES INC	602	3,158	4,756
NLIGHT INC	194	2,691	1,507
NMI HOLDINGS INC	547	17,256	19,719
NNN REIT INC	2,007	84,385	85,599
NORDSON CORP	619	136,907	124,865
NORDSTROM INC	976	23,529	23,863
NORFOLK SOUTHERN CORP	1,945	446,382	460,673
NORTHERN OIL & GAS INC	919	32,737	27,781
NORTHERN TECHNOLOGIES INTERNAT	294	3,808	3,061
NORTHERN TRUST CORP	1,703	152,979	168,001
NORTHFIELD BANCORP INC	206	2,371	2,247
NORTHWEST NATURAL HOLDING CO	228	8,866	9,740
NORTHWEST PIPE CO	129	4,897	5,328
NORTHWESTERN ENERGY GROUP INC	525	27,560	30,382
NORWOOD FINANCIAL CORP	258	6,919	6,236
NOV INC	3,660	66,480	55,705
NOVAVAX INC	1,222	29,809	7,833
NPK INTERNATIONAL INC	26	179	151

	Units	Cost	Market Value
NRG ENERGY INC	1,763	114,350	168,296
NU SKIN ENTERPRISES INC	593	10,872	4,305
NUCOR CORP	2,465	342,512	296,638
NURIX THERAPEUTICS INC	697	10,114	8,280
NUSCALE POWER CORP	489	5,720	6,924
NUTANIX INC	2,254	128,992	157,352
NUVALENT INC	277	20,350	19,645
NUVATION BIO INC	385	2,101	678
NV5 GLOBAL INC	953	19,138	18,364
NVE CORP	52	4,037	3,314
NVIDIA CORP	202,612	15,311,736	21,959,089
NVR INC	23	150,643	166,621
OCCIDENTAL PETROLEUM CORP	6,246	345,074	308,303
OCEANEERING INTERNATIONAL INC	577	10,991	12,584
OCEANFIRST FINANCIAL CORP	598	10,033	10,172
OCULAR THERAPEUTIX INC	946	6,792	6,934
ODP CORP/THE	28	1,326	401
OGE ENERGY CORP	2,014	75,822	92,563
OIL STATES INTERNATIONAL INC	116	1,656	597
OIL-DRI CORP OF AMERICA	98	4,512	4,500
OKTA INC	1,447	133,062	152,253
OLAPLEX HOLDINGS INC	766	2,792	973
OLD DOMINION FREIGHT LINE INC	1,457	239,171	241,061
OLD NATIONAL BANCORP/IN	2,753	48,561	58,336
OLD REPUBLIC INTERNATIONAL COR	3,101	95,045	121,621
OLD SECOND BANCORP INC	102	1,406	1,697
OLEMA PHARMACEUTICALS INC	361	4,337	1,357
OLLIE'S BARGAIN OUTLET HOLDING	502	40,916	58,413
OLO INC	636	3,651	3,841
OLYMPIC STEEL INC	229	10,441	7,218
OMEGA FLEX INC	100	4,355	3,478
OMEGA HEALTHCARE INVESTORS INC	2,755	94,110	104,910
OMEROS CORP	571	4,457	4,694
OMNIAB INC	442	2,337	1,061
OMNIAB INC/OLD	20	35	0
OMNICELL INC	385	17,476	13,460
OMNICOM GROUP INC	2,036	177,334	168,805
ON SEMICONDUCTOR CORP	3,717	205,606	151,245
ON24 INC	126	980	655
ONE GAS INC	418	28,262	31,597
ONE GROUP HOSPITALITY INC/THE	261	1,046	780
ONE LIBERTY PROPERTIES INC	492	11,118	12,925
ONEMAIN HOLDINGS INC	1,352	63,732	66,086
ONEOK INC	5,259	403,856	521,798
ONESPAN INC	191	2,029	2,913
ONEWATER MARINE INC	21	568	340
ONTO INNOVATION INC	376	62,339	45,624
OOMA INC	57	950	746
OPEN LENDING CORP	614	4,829	1,695
OPENDOOR TECHNOLOGIES INC	6,149	11,790	6,272
OPENLANE INC	1,073	17,929	20,687
OPKO HEALTH INC	2,269	2,631	3,767
OPPI INC	175	575	1,628
OPTIMIZERX CORP	13	191	113
OPTION CARE HEALTH INC	1,579	44,908	55,186
ORACLE CORP	13,966	1,689,344	1,952,586
ORASURE TECHNOLOGIES INC	267	2,357	900
ORCHESTRA BIOMED HOLDINGS INC	452	3,687	1,935
ORCHID ISLAND CAPITAL INC	112	1,266	842
O'REILLY AUTOMOTIVE INC	509	514,173	729,183
ORGANOGENESIS HOLDINGS INC	320	1,068	1,382
ORGANON & CO	2,633	52,594	39,205
ORIC PHARMACEUTICALS INC	507	5,207	2,829
ORIGIN BANCORP INC	22	644	763
ORION GROUP HOLDINGS INC	437	4,159	2,286
ORION PROPERTIES INC	586	5,225	1,254
ORMAT TECHNOLOGIES INC	335	21,323	23,708
ORRSTOWN FINANCIAL SERVICES IN	129	4,424	3,871
ORTHOFIX MEDICAL INC	76	991	1,240
ORTHOPEDIATRICS CORP	41	1,479	1,010
OSCAR HEALTH INC	1,674	23,818	21,946
OSI SYSTEMS INC	111	17,144	21,572
OTIS WORLDWIDE CORP	4,125	360,009	425,700
OTTER TAIL CORP	285	23,240	22,905
OUSTER INC	313	4,428	2,811
OUTFRONT MEDIA INC	1,344	23,155	21,692
OUTLOOK THERAPEUTICS INC	2,370	5,411	2,891

	Units	Cost	Market Value
OVID THERAPEUTICS INC	64	237	20
OVINTIV INC	2,478	96,340	106,058
OWENS & MINOR INC	361	7,113	3,260
OWENS CORNING	830	116,965	118,541
OXFORD INDUSTRIES INC	229	18,159	13,435
PACCAR INC	4,955	436,771	482,468
PACIFIC BIOSCIENCES OF CALIFOR	1,527	4,109	1,802
PACIFIC PREMIER BANCORP INC	170	3,929	3,624
PACIRA BIOSCIENCES INC	259	5,510	6,436
PACKAGING CORP OF AMERICA	792	131,183	156,832
PACS GROUP INC	351	8,934	3,945
PACTIV EVERGREEN INC	437	6,425	7,870
PAGERDUTY INC	1,338	29,716	24,445
PALANTIR TECHNOLOGIES INC	17,812	757,075	1,503,333
PALO ALTO NETWORKS INC	5,688	822,241	970,600
PALOMAR HOLDINGS INC	138	9,364	18,917
PAPA JOHN'S INTERNATIONAL INC	579	32,628	23,785
PAR PACIFIC HOLDINGS INC	648	13,549	9,240
PAR TECHNOLOGY CORP	229	13,402	14,047
PARAGON 28 INC	364	4,134	4,754
PARAMOUNT GLOBAL	5,709	109,983	71,150
PARAMOUNT GROUP INC	726	4,751	3,122
PARK AEROSPACE CORP	21,146	293,637	284,414
PARK HOTELS & RESORTS INC	2,238	32,729	23,902
PARK NATIONAL CORP	127	17,996	19,228
PARKE BANCORP INC	87	1,506	1,639
PARKER-HANNIFIN CORP	1,207	570,201	733,675
PARK-OHIO HOLDINGS CORP	226	5,971	4,882
PARSONS CORP	2,437	168,208	144,295
PATRICK INDUSTRIES INC	392	28,332	33,148
PATTERSON COS INC	741	21,424	23,149
PATTERSON-UTI ENERGY INC	3,832	35,800	31,499
PAYCHEX INC	3,176	375,888	489,993
PAYCOM SOFTWARE INC	429	80,481	93,728
PAYCOR HCM INC	722	16,258	16,202
PAYLOCITY HOLDING CORP	354	59,003	66,318
PAYPAL HOLDINGS INC	8,860	669,199	578,115
PAYSIGN INC	49	147	104
PBF ENERGY INC	989	34,169	18,880
PC CONNECTION INC	27	1,500	1,685
PCB BANCORP	224	4,515	4,191
PDF SOLUTIONS INC	261	6,817	4,988
PEAKSTONE REALTY TRUST	135	2,247	1,701
PEBBLEBROOK HOTEL TRUST	70	1,062	709
PEDIATRIX MEDICAL GROUP INC	569	10,542	8,245
PEGASYSTEMS INC	363	28,585	25,236
PELOTON INTERACTIVE INC	3,199	76,258	20,218
PENNANT GROUP INC/THE	315	9,075	7,922
PENNYMAC FINANCIAL SERVICES IN	270	24,888	27,030
PENNYMAC MORTGAGE INVESTMENT T	2,961	40,727	43,379
PENSKE AUTOMOTIVE GROUP INC	168	24,839	24,189
PENUMBRA INC	295	67,119	78,886
PEOPLES BANCORP INC/OH	407	11,914	12,072
PEOPLES FINANCIAL SERVICES COR	42	1,775	1,868
PEPGEN INC	185	2,954	260
PEPSICO INC	14,840	2,364,186	2,225,110
PERDOCEO EDUCATION CORP	259	4,516	6,522
PERELLA WEINBERG PARTNERS	316	7,489	5,814
PERFORMANT HEALTHCARE INC	372	1,089	1,101
PERIMETER SOLUTIONS INC	795	6,483	8,006
PERMIAN RESOURCES CORP	5,915	83,718	81,923
PERSPECTIVE THERAPEUTICS INC	399	4,907	850
PETCO HEALTH & WELLNESS CO INC	149	563	454
PFIZER INC	50,205	1,530,864	1,272,195
PG&E CORP	18,574	309,149	319,101
PHATHOM PHARMACEUTICALS INC	227	2,079	1,423
PHIBRO ANIMAL HEALTH CORP	143	2,426	3,054
PHILLIPS 66	3,726	465,290	460,086
PHILLIPS EDISON & CO INC	1,163	40,404	42,438
PHINIA INC	379	13,402	16,081
PHOTRONICS INC	294	7,239	6,103
PHREESIA INC	447	14,176	11,425
PIEDMONT LITHIUM INC	34	1,269	214
PIEDMONT OFFICE REALTY TRUST I	1,734	15,412	12,780
PILGRIM'S PRIDE CORP	395	14,281	21,531
PINNACLE FINANCIAL PARTNERS IN	511	47,082	54,186
PINNACLE WEST CAPITAL CORP	937	73,981	89,249

	Units	Cost	Market Value
PINTEREST INC	5,025	185,809	155,775
PIPER SANDLER COS	85	15,709	21,051
PITNEY BOWES INC	290	1,714	2,625
PJT PARTNERS INC	75	9,235	10,341
PLANET FITNESS INC	784	59,993	75,742
PLANET LABS PBC	15,406	46,048	52,072
PLAYTIKA HOLDING CORP	753	6,766	3,893
PLEXUS CORP	202	23,052	25,882
PLIANT THERAPEUTICS INC	216	3,980	292
PLUG POWER INC	5,779	29,381	7,802
PLUMAS BANCORP	15	549	649
PLYMOUTH INDUSTRIAL REIT INC	1,060	20,037	17,278
PNC FINANCIAL SERVICES GROUP I	3,823	617,278	671,969
POLARIS INC	978	67,392	40,039
POOL CORP	302	103,068	96,142
PORCH GROUP INC	796	4,042	5,803
PORTILLO'S INC	288	4,242	3,424
PORTLAND GENERAL ELECTRIC CO	1,291	53,587	57,579
POST HOLDINGS INC	547	55,572	63,649
POSTAL REALTY TRUST INC	812	11,022	11,595
POTBELLY CORP	14	185	133
POTLATCHDELTIC CORP	661	25,968	29,824
POWELL INDUSTRIES INC	63	9,042	10,731
POWER INTEGRATIONS INC	371	26,828	18,736
POWERFLEET INC NJ	1,421	7,825	7,801
PPG INDUSTRIES INC	2,101	260,202	229,744
PPL CORP	7,560	224,860	272,992
PRA GROUP INC	204	4,710	4,206
PRAXIS PRECISION MEDICINES INC	141	9,345	5,340
PRECIGEN INC	1,977	3,298	2,946
PRELUDE THERAPEUTICS INC	88	269	68
PREMIER INC	846	20,424	16,311
PRESTIGE CONSUMER HEALTHCARE I	380	27,470	32,669
PRICESMART INC	162	13,478	14,232
PRIME MEDICINE INC	169	1,773	336
PRIMERICA INC	548	132,597	155,922
PRIMIS FINANCIAL CORP	885	9,369	8,646
PRIMO BRANDS CORP	5,733	131,101	203,464
PRIMORIS SERVICES CORP	544	24,359	31,231
PRINCETON BANCORP INC	8	258	244
PRINCIPAL FINANCIAL GROUP INC	2,010	150,019	169,584
PRIORITY TECHNOLOGY HOLDINGS I	109	441	743
PRIVIA HEALTH GROUP INC	811	17,393	18,207
PROASSURANCE CORP	133	5,394	3,106
PROCEPT BIOROBOTICS CORP	365	21,356	21,265
PROCORE TECHNOLOGIES INC	953	67,007	62,917
PROCTER & GAMBLE CO/THE	21,105	3,140,016	3,596,714
PROFRAC HOLDING CORP	191	1,857	1,450
PROG HOLDINGS INC	138	5,136	3,671
PROGRESS SOFTWARE CORP	586	31,791	30,185
PROGRESSIVE CORP/THE	5,201	952,937	1,471,935
PROGNYN INC	414	8,541	9,249
PROLOGIS INC	8,078	887,887	903,040
PROPETRO HOLDING CORP	443	4,423	3,256
PROS HOLDINGS INC	406	14,174	7,726
PROSPERITY BANCSHARES INC	733	49,616	52,314
PROTAGONIST THERAPEUTICS INC	501	20,055	24,228
PROTO LABS INC	151	11,641	5,291
PROVIDENT FINANCIAL SERVICES I	646	9,823	11,092
PRUDENTIAL FINANCIAL INC	3,329	352,178	371,783
PTC INC	1,084	174,881	167,966
PTC THERAPEUTICS INC	630	23,825	32,105
PUBLIC SERVICE ENTERPRISE GROU	4,450	297,487	366,235
PUBLIC STORAGE	1,497	418,092	448,037
PUBMATIC INC	172	2,657	1,572
PULMONX CORP	46	581	310
PULSE BIOSCIENCES INC	93	1,039	1,496
PULTEGROUP INC	1,916	173,794	196,965
PURE STORAGE INC	2,544	118,050	112,623
PURECYCLE TECHNOLOGIES INC	1,334	9,051	9,231
PURSUIT ATTRACTIONS AND HOSPIT	308	12,516	10,900
PVH CORP	458	44,999	29,605
Q2 HOLDINGS INC	529	35,009	42,325
QCR HOLDINGS INC	39	1,926	2,781
QORVO INC	850	70,912	61,549
QUAD/GRAPHICS INC	117	650	638
QUAKER CHEMICAL CORP	55	10,259	6,799

	Units	Cost	Market Value
QUALCOMM INC	9,843	1,351,407	1,511,983
QUALYS INC	234	38,576	29,468
QUANEX BUILDING PRODUCTS CORP	1,001	23,158	18,609
QUANTA SERVICES INC	1,348	271,366	342,635
QUANTERIX CORP	144	3,766	937
QUANTUMSCAPE CORP	3,143	29,406	13,075
QUANTUM-SI INC	441	674	529
QUEST DIAGNOSTICS INC	1,152	148,107	194,918
QUICKLOGIC CORP	494	4,064	2,524
QUIDELORTHO CORP	498	26,930	17,415
QUINSTREET INC	371	6,148	6,619
RACKSPACE TECHNOLOGY INC	299	1,059	505
RADIAN GROUP INC	1,621	49,448	53,606
RADIUS RECYCLING INC	789	14,862	22,786
RADNET INC	527	24,204	26,202
RALPH LAUREN CORP	334	57,732	73,727
RAMACO RESOURCES INC	244	2,406	1,866
RAMBUS INC	812	48,300	42,041
RANGE RESOURCES CORP	2,039	58,384	81,417
RAPID7 INC	632	28,737	16,754
RAPT THERAPEUTICS INC	483	6,157	589
RAYMOND JAMES FINANCIAL INC	1,638	191,744	227,535
RAYONIER INC	1,574	47,026	43,883
RBB BANCORP	263	4,862	4,340
RBC BEARINGS INC	260	66,483	83,660
RE/MAX HOLDINGS INC	213	3,509	1,783
READY CAPITAL CORP	1,611	14,075	8,200
REALREAL INC/THE	493	4,633	2,657
REALTY INCOME CORP	8,389	470,262	486,646
RECURSION PHARMACEUTICALS INC	1,748	15,862	9,247
RED VIOLET INC	7	130	263
REDFIN CORP	892	10,191	8,215
REDWIRE CORP	5,373	36,545	44,542
REDWOOD TRUST INC	2,772	19,823	16,826
REGAL REXNORD CORP	619	80,935	70,473
REGENCY CENTERS CORP	1,750	113,836	129,080
REGENERON PHARMACEUTICALS INC	921	721,231	584,126
REGENXBIO INC	227	5,275	1,623
REGIONAL MANAGEMENT CORP	47	1,126	1,415
REGIONS FINANCIAL CORP	9,618	200,070	208,999
REGULUS THERAPEUTICS INC	1,447	2,594	2,532
REINSURANCE GROUP OF AMERICA I	579	99,911	114,005
RELAY THERAPEUTICS INC	1,294	10,368	3,390
REMITLY GLOBAL INC	1,447	27,561	30,098
RENASANT CORP	50	1,258	1,697
REPAY HOLDINGS CORP	744	10,743	4,144
REPLIGEN CORP	469	71,720	59,676
REPLIMUNE GROUP INC	547	5,974	5,333
REPUBLIC BANCORP INC/KY	47	3,084	3,000
REPUBLIC SERVICES INC	2,214	375,224	536,142
RESERVOIR MEDIA INC	462	3,192	3,525
RESIDEO TECHNOLOGIES INC	1,081	21,678	19,134
RESMED INC	1,220	235,641	273,097
RESOLUTE HOLDINGS MANAGEMENT I	13	495	407
RESOURCES CONNECTION INC	770	10,520	5,036
REV GROUP INC	504	12,121	15,926
REVOLUTION MEDICINES INC	1,351	48,272	47,771
REVOLVE GROUP INC	156	6,108	3,352
REVVITY INC	1,072	116,840	113,418
REX AMERICAN RESOURCES CORP	82	3,655	3,081
REXFORD INDUSTRIAL REALTY INC	1,849	87,047	72,388
REYNOLDS CONSUMER PRODUCTS INC	900	24,242	21,474
RH	106	35,818	24,847
RHYTHM PHARMACEUTICALS INC	456	20,024	24,154
RIBBON COMMUNICATIONS INC	400	1,536	1,568
RIGEL PHARMACEUTICALS INC	117	1,580	2,105
RIGETTI COMPUTING INC	1,433	14,839	11,349
RILEY EXPLORATION PERMIAN INC	51	1,100	1,488
RIMINI STREET INC	1,527	6,659	5,314
RINGCENTRAL INC	759	39,568	18,793
RIOT PLATFORMS INC	2,298	27,308	16,362
RITHM CAPITAL CORP	4,681	55,218	53,597
RIVIAN AUTOMOTIVE INC	7,365	135,200	91,694
RLI CORP	683	47,496	54,865
RLJ LODGING TRUST	869	9,563	6,856
RMR GROUP INC/THE	276	5,346	4,595
ROBERT HALF INC	1,114	78,512	60,769

	Units	Cost	Market Value
ROBINHOOD MARKETS INC	5,796	131,222	241,230
ROBLOX CORP	4,656	213,919	271,398
ROCKET COS INC	1,626	24,064	19,626
ROCKET LAB USA INC	6,079	64,383	108,693
ROCKET PHARMACEUTICALS INC	322	7,506	2,148
ROCKWELL AUTOMATION INC	1,019	246,778	263,289
ROCKY BRANDS INC	187	4,311	3,248
ROGERS CORP	177	18,760	11,953
ROKU INC	1,119	106,955	78,822
ROLLINS INC	2,849	122,263	153,931
ROOT INC/OH	53	4,178	7,072
ROPER TECHNOLOGIES INC	1,009	503,284	594,886
ROSS STORES INC	2,559	332,129	327,015
ROYAL GOLD INC	556	69,893	90,912
RPC INC	169	1,668	930
RPM INTERNATIONAL INC	963	105,569	111,400
RUSH ENTERPRISES INC	469	21,913	25,049
RXO INC	1,129	25,688	21,564
RXSIGHT INC	231	11,364	5,833
RYAN SPECIALTY HOLDINGS INC	983	51,183	72,614
RYDER SYSTEM INC	310	38,711	44,581
RYERSON HOLDING CORP	428	12,491	9,827
RYMAN HOSPITALITY PROPERTIES I	641	63,672	58,613
S&P GLOBAL INC	2,743	1,140,763	1,393,718
S&T BANCORP INC	91	2,856	3,372
SABLE OFFSHORE CORP	422	7,745	10,706
SABRA HEALTH CARE REIT INC	2,263	35,522	39,535
SABRE CORP	3,619	17,751	10,169
SAFEHOLD INC	915	21,281	17,129
SAFETY INSURANCE GROUP INC	204	16,599	16,092
SAGE THERAPEUTICS INC	360	15,619	2,862
SAIA INC	190	85,560	66,392
SALESFORCE INC	8,050	2,121,324	2,160,298
SALLY BEAUTY HOLDINGS INC	379	4,201	3,422
SANA BIOTECHNOLOGY INC	670	7,442	1,126
SANDISK CORP/DE	910	37,864	43,325
SANDY SPRING BANCORP INC	552	16,381	15,428
SANMINA CORP	363	21,584	27,653
SAREPTA THERAPEUTICS INC	691	80,635	44,100
SAUL CENTERS INC	1,067	40,534	38,487
SAVARA INC	346	1,366	958
SAVERS VALUE VILLAGE INC	78	1,535	538
SBA COMMUNICATIONS CORP	1,022	212,288	224,850
SCANSOURCE INC	164	6,163	5,578
SCHNEIDER NATIONAL INC	154	3,868	3,519
SCHOLAR ROCK HOLDING CORP	647	16,091	20,801
SCHOLASTIC CORP	296	9,787	5,588
SCHRODINGER INC/UNITED STATES	310	10,532	6,119
SCILEX HOLDING CO	66	333	16
SCOTTS MIRACLE-GRO CO/THE	454	33,923	24,920
SCPHARMACEUTICALS INC	712	3,078	1,873
SEABOARD CORP	4	11,174	10,788
SEACOAST BANKING CORP OF FLORI	69	2,060	1,775
SEALED AIR CORP	352	20,006	10,173
SEAPORT ENTERTAINMENT GROUP IN	47	1,214	1,009
SEI INVESTMENTS CO	264	20,460	20,494
SELECT MEDICAL HOLDINGS CORP	1,284	20,114	21,443
SELECT WATER SOLUTIONS INC	453	4,702	4,757
SELECTIVE INSURANCE GROUP INC	479	41,550	43,848
SELECTQUOTE INC	1,192	5,579	3,981
SEMPRA	5,100	365,032	363,936
SEMRUSH HOLDINGS INC	282	2,913	2,631
SEMTECH CORP	728	28,252	25,043
SENECA FOODS CORP	5	141	445
SENSIENT TECHNOLOGIES CORP	281	19,395	20,915
SENTINELONE INC	2,528	62,932	45,959
SEPTERNA INC	434	8,871	2,513
SERA PROGNOSTICS INC	507	3,994	1,866
SERVICE CORP INTERNATIONAL/US	1,517	100,486	121,663
SERVICE PROPERTIES TRUST	1,318	16,330	3,440
SERVICENOW INC	1,789	1,285,157	1,424,294
SERVISFIRST BANCSHARES INC	273	14,454	22,550
SES AI CORP	686	897	357
SEVEN HILLS REALTY TRUST	3,280	44,561	40,967
SEZZLE INC	126	1,853	4,396
SHAKE SHACK INC	337	31,370	29,713
SHENANDOAH TELECOMMUNICATIONS	83	1,665	1,043

	Units	Cost	Market Value
SHERWIN-WILLIAMS CO/THE	2,025	593,204	707,110
SHIFT4 PAYMENTS INC	538	49,387	43,960
SHOALS TECHNOLOGIES GROUP INC	724	13,067	2,404
SHOE CARNIVAL INC	283	8,283	6,223
SHORE BANCSHARES INC	221	2,541	2,992
SHUTTERSTOCK INC	206	7,362	3,838
SHYFT GROUP INC/THE	78	1,515	631
SI-BONE INC	131	2,673	1,838
SIERRA BANCORP	13	331	362
SIGA TECHNOLOGIES INC	315	3,144	1,726
SIGHT SCIENCES INC	48	206	115
SILGAN HOLDINGS INC	549	25,184	28,065
SILICON LABORATORIES INC	322	41,622	36,248
SIMMONS FIRST NATIONAL CORP	160	3,730	3,285
SIMON PROPERTY GROUP INC	2,827	447,108	469,508
SIMPLY GOOD FOODS CO/THE	668	23,900	23,039
SIMPSON MANUFACTURING CO INC	404	59,609	63,460
SIMULATIONS PLUS INC	11	412	270
SINCLAIR INC	838	13,579	13,349
SIRIUS XM HOLDINGS INC	1,909	65,404	43,038
SITE CENTERS CORP	232	12,321	2,979
SITEONE LANDSCAPE SUPPLY INC	347	45,184	42,140
SITIME CORP	155	27,784	23,695
SITIO ROYALTIES CORP	1,221	26,076	24,261
SIX FLAGS ENTERTAINMENT CORP	956	45,437	34,101
SJW GROUP	38	2,078	2,078
SKECHERS USA INC	1,194	70,134	67,795
SKYWARD SPECIALTY INSURANCE GR	328	13,990	17,358
SKYWATER TECHNOLOGY INC	363	4,825	2,574
SKYWEST INC	397	28,300	34,686
SKYWORKS SOLUTIONS INC	1,441	137,503	93,132
SL GREEN REALTY CORP	560	36,292	32,312
SLEEP NUMBER CORP	104	1,597	659
SLM CORP	1,799	36,190	52,837
SM ENERGY CO	657	22,242	19,677
SMARTRENT INC	567	1,807	686
SNAP-ON INC	523	143,930	176,256
SNOWFLAKE INC	2,770	545,695	404,863
SOFI TECHNOLOGIES INC	9,117	89,319	106,031
SOLARIS ENERGY INFRASTRUCTURE	153	1,293	3,329
SOLARWINDS CORP	761	12,874	14,025
SOLENO THERAPEUTICS INC	164	7,594	11,718
SOLID POWER INC	103	176	108
SOLVENTUM CORP	1,243	101,153	94,518
SOMNIGROUP INTERNATIONAL INC	1,565	71,726	93,712
SONIC AUTOMOTIVE INC	62	3,188	3,532
SONOCO PRODUCTS CO	1,092	57,794	51,586
SONOS INC	779	17,827	8,312
SOTERA HEALTH CO	1,658	24,994	19,332
SOUNDHOUND AI INC	2,727	21,281	22,143
SOUNDTHINKING INC	51	1,275	864
SOUTHERN CO/THE	10,407	734,642	956,924
SOUTHLAND HOLDINGS INC	397	2,244	1,187
SOUTHSIDE BANCSHARES INC	68	1,927	1,969
SOUTHSTATE CORP	722	62,338	67,016
SOUTHWEST AIRLINES CO	5,812	194,981	195,167
SOUTHWEST GAS HOLDINGS INC	418	29,335	30,012
SPARTANNASH CO	337	7,635	6,828
SPECTRUM BRANDS HOLDINGS INC	307	21,840	21,966
SPHERE ENTERTAINMENT CO	211	8,862	6,904
SPIRE INC	381	25,244	29,813
SPRINGWORKS THERAPEUTICS INC	591	29,279	26,081
SPRINKLR INC	539	7,052	4,501
SPROUT SOCIAL INC	517	26,818	11,369
SPROUTS FARMERS MARKET INC	759	56,628	115,854
SPS COMMERCE INC	280	39,654	37,164
SPX TECHNOLOGIES INC	458	47,428	58,981
SPYRE THERAPEUTICS INC	266	7,200	4,292
SS&C TECHNOLOGIES HOLDINGS INC	2,367	152,054	197,716
ST JOE CO/THE	131	4,836	6,150
STAAR SURGICAL CO	278	11,248	4,901
STAG INDUSTRIAL INC	1,847	64,459	66,714
STAGWELL INC	580	3,844	3,509
STANDARD BIOTOOLS INC	1,740	3,805	1,879
STANDARD MOTOR PRODUCTS INC	67	2,806	1,670
STANDARDAERO INC	10,013	261,884	266,746
STANDEX INTERNATIONAL CORP	213	36,815	34,376

	Units	Cost	Market Value
STANLEY BLACK & DECKER INC	1,622	156,809	124,699
STAR HOLDINGS	22	397	187
STARBUCKS CORP	9,941	900,331	975,113
STARWOOD PROPERTY TRUST INC	2,471	49,455	48,852
STATE STREET CORP	2,656	210,397	237,792
STEEL DYNAMICS INC	1,899	197,243	237,527
STEELCASE INC	1,559	19,247	17,087
STEM INC	4,128	7,742	1,446
STEPAN CO	136	9,847	7,485
STEPSTONE GROUP INC	526	25,656	27,473
STERLING INFRASTRUCTURE INC	264	25,137	29,887
STEVEN MADDEN LTD	131	5,232	3,490
STEWART INFORMATION SERVICES C	254	16,242	18,123
STIFEL FINANCIAL CORP	785	66,042	73,994
STITCH FIX INC	911	6,693	2,961
STOCK YARDS BANCORP INC	83	3,939	5,732
STOKE THERAPEUTICS INC	88	4,216	585
STONERIDGE INC	52	1,129	239
STONEX GROUP INC	373	20,896	28,490
STRATEGIC EDUCATION INC	182	18,862	15,281
STRIDE INC	349	25,517	44,149
STRYKER CORP	3,198	1,021,742	1,190,456
SUMMIT HOTEL PROPERTIES INC	246	1,436	1,331
SUMMIT THERAPEUTICS INC	710	4,467	13,696
SUN COMMUNITIES INC	1,111	137,694	142,919
SUN COUNTRY AIRLINES HOLDINGS	452	7,317	5,569
SUNCOKE ENERGY INC	858	8,438	7,894
SUNNOVA ENERGY INTERNATIONAL I	1,905	6,019	709
SUNRUN INC	1,843	31,934	10,800
SUNSTONE HOTEL INVESTORS INC	1,132	11,757	10,652
SUPER MICRO COMPUTER INC	4,263	192,465	145,965
SUPERIOR GROUP OF COS INC	237	3,892	2,593
SUPERNUS PHARMACEUTICALS INC	272	8,193	8,908
SURGERY PARTNERS INC	735	20,871	17,456
SURMODICS INC	141	4,780	4,305
SUTRO BIOPHARMA INC	272	1,232	177
SWEETGREEN INC	1,042	21,522	26,071
SYLVAMO CORP	410	24,652	27,499
SYNAPTICS INC	453	36,677	28,865
SYNCHRONY FINANCIAL	3,307	147,841	175,073
SYNDAX PHARMACEUTICALS INC	446	8,705	5,479
SYNOPSIS INC	1,329	596,154	569,942
SYNOVUS FINANCIAL CORP	1,180	46,320	55,153
SYSCO CORP	4,758	350,906	357,040
SYSTEM1 INC	398	684	152
T ROWE PRICE GROUP INC	1,821	194,336	167,295
TAKE-TWO INTERACTIVE SOFTWARE	1,591	250,526	329,735
TALOS ENERGY INC	375	5,150	3,645
TANDEM DIABETES CARE INC	533	21,176	10,212
TANGER INC	915	25,148	30,918
TANGO THERAPEUTICS INC	447	4,325	612
TAPESTRY INC	2,065	100,511	145,397
TARGA RESOURCES CORP	1,916	224,310	384,101
TARGET CORP	3,943	517,742	411,491
TARGET HOSPITALITY CORP	233	2,705	1,533
TARSUS PHARMACEUTICALS INC	339	13,749	17,414
TAYLOR MORRISON HOME CORP	889	43,466	53,376
TAYSHA GENE THERAPIES INC	1,256	2,823	1,746
TD SYNEX CORP	649	73,504	67,470
TECHTARGET INC	315	10,137	4,665
TEGNA INC	1,925	30,620	35,074
TELADOC HEALTH INC	1,114	41,822	8,867
TELEDYNE TECHNOLOGIES INC	1,252	554,290	623,133
TELEFLEX INC	319	76,630	44,083
TELEPHONE AND DATA SYSTEMS INC	705	17,205	27,312
TENABLE HOLDINGS INC	1,145	50,136	40,052
TENAYA THERAPEUTICS INC	56	255	32
TENET HEALTHCARE CORP	871	90,393	117,150
TENNANT CO	217	19,460	17,306
TERADATA CORP	984	35,527	22,120
TERADYNE INC	1,271	123,713	104,985
TERAWULF INC	2,681	10,278	7,319
TEREX CORP	854	41,056	32,264
TERNS PHARMACEUTICALS INC	252	1,763	696
TERRENO REALTY CORP	646	38,497	40,840
TESLA INC	24,077	5,100,858	6,239,795
TETRA TECH INC	2,502	79,428	73,184

	Units	Cost	Market Value
TETRA TECHNOLOGIES INC	533	2,302	1,791
TEVOGEN BIO HOLDINGS INC	3,442	3,917	3,717
TEXAS CAPITAL BANCSHARES INC	301	19,601	22,485
TEXAS INSTRUMENTS INC	8,065	1,292,624	1,449,281
TEXAS PACIFIC LAND CORP	160	123,957	211,998
TEXAS ROADHOUSE INC	653	93,805	108,809
TFS FINANCIAL CORP	3,177	44,490	39,363
TG THERAPEUTICS INC	1,257	27,755	49,551
THE CAMPBELL'S COMPANY	3,189	131,393	127,305
THERMO FISHER SCIENTIFIC INC	3,334	1,645,589	1,658,998
THERMON GROUP HOLDINGS INC	304	7,467	8,466
THIRD HARMONIC BIO INC	830	4,678	2,880
THOR INDUSTRIES INC	471	45,439	35,707
THREDUP INC	215	457	518
THRYV HOLDINGS INC	329	6,663	4,214
TIDEWATER INC	396	23,256	16,739
TILLY'S INC	35	380	77
TIMKEN CO/THE	729	55,018	52,393
TIPTREE INC	752	14,265	18,116
TITAN INTERNATIONAL INC	79	1,142	663
TITAN MACHINERY INC	36	473	613
TJX COS INC/THE	9,772	919,881	1,190,230
TKO GROUP HOLDINGS INC	716	77,479	109,412
T-MOBILE US INC	4,006	696,880	1,068,440
TOAST INC	4,039	103,866	133,974
TOLL BROTHERS INC	660	65,355	69,689
TOMPKINS FINANCIAL CORP	74	4,229	4,661
TOPBUILD CORP	280	78,381	85,386
TOPGOLF CALLAWAY BRANDS CORP	884	12,842	5,826
TORO CO/THE	1,018	82,659	74,060
TOURMALINE BIO INC	143	3,956	2,175
TOWNE BANK/PORTSMOUTH VA	508	14,614	17,369
TOWNSQUARE MEDIA INC	2,125	20,700	17,298
TPG INC	876	43,495	41,549
TPG RE FINANCE TRUST INC	111	649	905
TPI COMPOSITES INC	1,098	3,907	885
TRACTOR SUPPLY CO	4,616	204,455	254,342
TRADE DESK INC/THE	3,832	287,767	209,687
TRADEWEB MARKETS INC	968	97,059	143,709
TRAEGER INC	145	310	244
TRANSCAT INC	74	5,984	5,509
TRANSMEDICS GROUP INC	284	20,591	19,108
TRANSUNION	1,780	139,994	147,722
TRAVEL + LEISURE CO	1,423	63,478	65,871
TRAVELERS COS INC/THE	2,124	438,301	561,713
TRAVERE THERAPEUTICS INC	803	11,450	14,390
TREACE MEDICAL CONCEPTS INC	182	4,087	1,527
TREDEGAR CORP	277	1,482	2,133
TREEHOUSE FOODS INC	44	1,825	1,192
TREVI THERAPEUTICS INC	904	3,686	5,686
TREX CO INC	897	58,192	52,116
TRI POINTE HOMES INC	649	18,600	20,716
TRICO BANCSHARES	166	6,030	6,635
TRIMBLE INC	2,038	121,330	133,795
TRINET GROUP INC	321	26,524	25,436
TRINITY INDUSTRIES INC	1,550	43,034	43,493
TRIPADVISOR INC	574	11,839	8,134
TRIUMPH GROUP INC	3,310	48,867	83,875
TRUEBLUE INC	144	2,057	765
TRUECAR INC	97	879	153
TRUIST FINANCIAL CORP	13,239	548,664	544,785
TRUMP MEDIA & TECHNOLOGY GROUP	511	17,135	9,985
TRUPANION INC	372	14,667	13,864
TRUSTCO BANK CORP NY	21	720	640
TRUSTMARK CORP	138	3,923	4,760
TTEC HOLDINGS INC	1,146	10,202	3,770
TTM TECHNOLOGIES INC	827	16,989	16,962
TUCOWS INC	275	4,548	4,642
TUTOR PERINI CORP	485	9,539	11,242
TWILIO INC	1,327	137,894	129,927
TWIST BIOSCIENCE CORP	422	19,249	16,568
TWO HARBORS INVESTMENT CORP	436	11,418	5,825
TXNM ENERGY INC	724	30,282	38,720
TYLER TECHNOLOGIES INC	380	169,338	220,928
TYRA BIOSCIENCES INC	24	404	223
TYSON FOODS INC	3,099	177,882	197,747
UBER TECHNOLOGIES INC	17,673	1,122,112	1,287,655

	Units	Cost	Market Value
UBIQUITI INC	48	10,440	14,887
UDEMY INC	932	10,127	7,232
UDR INC	3,513	140,451	158,682
UFP INDUSTRIES INC	659	63,315	70,539
UFP TECHNOLOGIES INC	40	7,842	8,068
UGI CORP	1,986	64,549	65,677
U-HAUL HOLDING CO	841	49,659	49,770
UIPATH INC	3,513	66,245	36,184
ULTA BEAUTY INC	343	142,618	125,723
ULTRA CLEAN HOLDINGS INC	301	10,669	6,444
ULTRAGENYX PHARMACEUTICAL INC	767	41,626	27,773
UMB FINANCIAL CORP	474	41,702	47,921
UMH PROPERTIES INC	1,017	17,196	19,018
UNDER ARMOUR INC	3,212	25,391	19,579
UNIFIRST CORP/MA	140	24,482	24,360
UNION PACIFIC CORP	5,428	1,204,239	1,282,311
UNISYS CORP	239	3,603	1,097
UNITED AIRLINES HOLDINGS INC	3,055	190,734	210,948
UNITED BANKSHARES INC/WV	1,048	36,381	36,334
UNITED COMMUNITY BANKS INC/GA	119	2,554	3,347
UNITED FIRE GROUP INC	112	3,849	3,300
UNITED HOMES GROUP INC	44	328	123
UNITED NATURAL FOODS INC	447	8,486	12,243
UNITED PARCEL SERVICE INC	6,581	845,905	723,844
UNITED PARKS & RESORTS INC	462	19,657	21,003
UNITED RENTALS INC	581	327,598	364,113
UNITED STATES LIME & MINERALS	67	8,124	5,921
UNITED STATES STEEL CORP	2,250	81,602	95,085
UNITED THERAPEUTICS CORP	350	79,924	107,895
UNITEDHEALTH GROUP INC	7,988	3,727,319	4,183,715
UNITI GROUP INC	2,553	19,535	12,867
UNITIL CORP	6	304	346
UNITY SOFTWARE INC	2,723	106,292	53,344
UNIVERSAL DISPLAY CORP	385	59,317	53,700
UNIVERSAL HEALTH REALTY INCOME	236	10,658	9,667
UNIVERSAL HEALTH SERVICES INC	555	95,484	104,285
UNIVERSAL INSURANCE HOLDINGS I	91	2,023	2,157
UNIVERSAL LOGISTICS HOLDINGS I	50	1,135	1,312
UNIVERSAL TECHNICAL INSTITUTE	212	3,773	5,444
UNIVEST FINANCIAL CORP	95	1,772	2,694
UNUM GROUP	1,125	43,206	91,643
UPBOUND GROUP INC	437	12,814	10,471
UPSTART HOLDINGS INC	690	35,091	31,761
UPSTREAM BIO INC	680	9,070	4,162
UPWORK INC	970	19,142	12,659
URANIUM ENERGY CORP	3,648	21,964	17,437
URBAN EDGE PROPERTIES	1,076	20,533	20,444
URBAN OUTFITTERS INC	444	19,522	23,266
US BANCORP	14,754	654,360	622,914
US FOODS HOLDING CORP	1,902	101,172	124,505
US PHYSICAL THERAPY INC	204	18,552	14,761
USANA HEALTH SCIENCES INC	1	54	27
UTAH MEDICAL PRODUCTS INC	1	83	56
UTZ BRANDS INC	981	14,602	13,812
UWM HOLDINGS CORP	1,993	12,847	10,882
VAALCO ENERGY INC	778	4,639	2,925
VAIL RESORTS INC	434	85,994	69,449
VALERO ENERGY CORP	2,805	347,169	370,456
VALLEY NATIONAL BANCORP	3,833	36,268	34,075
VALMONT INDUSTRIES INC	198	45,297	56,503
VALUE LINE INC	7	278	271
VALVOLUME INC	1,375	50,980	47,864
VANDA PHARMACEUTICALS INC	137	2,455	629
VAREX IMAGING CORP	62	1,468	719
VARONIS SYSTEMS INC	1,089	47,188	44,050
VAXCYTE INC	1,087	85,466	41,045
VEECO INSTRUMENTS INC	548	15,557	11,004
VEEVA SYSTEMS INC	1,231	245,240	285,137
VELOCITY FINANCIAL INC	236	4,342	4,416
VENTAS INC	3,848	209,861	264,588
VENTYX BIOSCIENCES INC	102	3,514	117
VERA THERAPEUTICS INC	419	15,041	10,064
VERACYTE INC	622	18,004	18,442
VERALTO CORP	2,346	201,159	228,618
VERICEL CORP	437	21,979	19,499
VERINT SYSTEMS INC	582	17,997	10,389
VERIS RESIDENTIAL INC	199	3,084	3,367

	Units	Cost	Market Value
VERISIGN INC	774	149,677	196,495
VERISK ANALYTICS INC	1,370	313,449	407,739
VERITEX HOLDINGS INC	103	4,097	2,572
VERIZON COMMUNICATIONS INC	37,158	1,685,478	1,685,487
VERRA MOBILITY CORP	1,556	35,810	35,026
VERTEX INC	424	17,098	14,844
VERTEX PHARMACEUTICALS INC	2,286	895,402	1,108,299
VERTIV HOLDINGS CO	3,143	221,959	226,925
VERVE THERAPEUTICS INC	239	4,058	1,092
VESTIS CORP	927	15,219	9,177
VF CORP	2,983	85,935	46,296
VIASAT INC	962	18,373	10,024
VIATRIS INC	9,846	126,070	85,759
VIAVI SOLUTIONS INC	1,897	19,629	21,227
VICOR CORP	182	9,735	8,514
VICTORIA'S SECRET & CO	665	18,514	12,356
VICTORY CAPITAL HOLDINGS INC	275	13,652	15,914
VIKING THERAPEUTICS INC	911	35,576	22,001
VILLAGE SUPER MARKET INC	7	207	266
VIMEO INC	839	6,764	4,413
VIPER ENERGY INC	1,168	51,576	52,735
VIR BIOTECHNOLOGY INC	898	10,975	5,819
VIRGIN GALACTIC HOLDINGS INC	16,452	148,283	49,850
VIRGINIA NATIONAL BANKSHARES C	15	471	541
VIRIDIAN THERAPEUTICS INC	561	11,952	7,562
VIRTRA INC	10,497	69,703	42,723
VIRTU FINANCIAL INC	859	21,782	32,745
VIRTUS INVESTMENT PARTNERS INC	132	27,257	22,752
VISA INC	15,045	4,009,299	5,272,671
VISHAY INTERTECHNOLOGY INC	1,281	25,764	20,368
VISTEON CORP	163	14,989	12,652
VISTRA CORP	2,892	217,956	339,636
VITA COCO CO INC/THE	1,433	41,777	43,921
VITAL ENERGY INC	61	3,236	1,294
VITAL FARMS INC	166	4,924	5,058
VITESSE ENERGY INC	350	8,249	8,607
VIVID SEATS INC	855	3,990	2,531
VONTIER CORP	1,201	44,258	39,453
VORNADO REALTY TRUST	1,575	55,406	58,259
VOYA FINANCIAL INC	791	54,304	53,598
VSE CORP	1,438	150,885	172,546
VULCAN MATERIALS CO	1,131	260,332	263,862
W R BERKLEY CORP	2,770	134,629	197,113
W&T OFFSHORE INC	182	750	282
WABASH NATIONAL CORP	2,072	32,937	22,896
WAFD INC	385	10,996	11,003
WALGREENS BOOTS ALLIANCE INC	6,429	204,681	71,812
WALKER & DUNLOP INC	336	30,482	28,681
WALMART INC	37,373	2,388,542	3,280,976
WALT DISNEY CO/THE	15,866	1,667,425	1,565,974
WARBY PARKER INC	588	9,871	10,719
WARNER BROS DISCOVERY INC	21,739	293,078	233,259
WARRIOR MET COAL INC	365	18,724	17,418
WASHINGTON TRUST BANCORP INC	802	24,794	24,750
WASTE MANAGEMENT INC	3,900	702,911	902,889
WATERS CORP	502	169,008	185,022
WATERSTONE FINANCIAL INC	348	6,005	4,681
WATSCO INC	304	121,230	154,523
WATTS WATER TECHNOLOGIES INC	301	51,463	61,380
WAYFAIR INC	704	42,662	22,549
WAYSTAR HOLDING CORP	537	18,920	20,062
WD-40 CO	95	23,316	23,180
WEAVE COMMUNICATIONS INC	162	1,668	1,797
WEBSTER FINANCIAL CORP	1,458	72,158	75,160
WEC ENERGY GROUP INC	3,019	258,186	329,011
WEIS MARKETS INC	25	1,698	1,926
WELLS FARGO & CO	29,107	1,668,838	2,089,592
WELLTOWER INC	5,495	573,911	841,889
WENDY'S CO/THE	3,361	61,212	49,171
WERNER ENTERPRISES INC	19	760	557
WESBANCO INC	954	28,591	29,536
WESCO INTERNATIONAL INC	369	63,204	57,306
WEST BANCORP INC	208	3,721	4,148
WEST PHARMACEUTICAL SERVICES I	600	202,096	134,328
WESTAMERICA BANCORP	54	3,007	2,734
WESTERN ALLIANCE BANCORP	935	60,763	71,836
WESTERN DIGITAL CORP	2,989	127,626	120,845

	Units	Cost	Market Value
WESTERN UNION CO/THE	1,396	26,423	14,770
WESTINGHOUSE AIR BRAKE TECHNOL	1,809	254,128	328,062
WESTLAKE CORP	112	14,639	11,203
WESTROCK COFFEE CO	724	5,750	5,227
WEX INC	348	65,096	54,643
WEYERHAEUSER CO	6,557	197,200	191,989
WHEELS UP EXPERIENCE INC	1,767	3,760	1,785
WHIRLPOOL CORP	549	59,616	49,481
WHITESTONE REIT	417	5,551	6,076
WIDEPENWEST INC	606	4,228	3,000
WILLDAN GROUP INC	32	1,119	1,303
WILLIAMS COS INC/THE	11,176	438,292	667,878
WILLIAMS-SONOMA INC	1,004	128,080	158,732
WILLIS LEASE FINANCE CORP	26	4,985	4,107
WILLSCOT HOLDINGS CORP	1,497	57,203	41,617
WINGSTOP INC	232	60,458	52,335
WINMARK CORP	7	2,833	2,225
WINNEBAGO INDUSTRIES INC	489	26,525	16,851
WINTRUST FINANCIAL CORP	495	52,741	55,668
WISDOMTREE INC	782	6,234	6,975
WK KELLOGG CO	613	9,541	12,217
WOLFSPEED INC	925	33,140	2,831
WOLVERINE WORLD WIDE INC	790	11,195	10,989
WORKDAY INC	1,889	466,099	441,138
WORKIVA INC	550	47,045	41,751
WORLD ACCEPTANCE CORP	2	205	253
WORLD KINECT CORP	1,111	29,240	31,508
WORTHINGTON ENTERPRISES INC	445	19,885	22,290
WORTHINGTON STEEL INC	451	13,367	11,424
WP CAREY INC	2,286	142,070	144,269
WSFS FINANCIAL CORP	99	2,733	5,135
WW GRAINGER INC	382	324,378	377,351
WYNDHAM HOTELS & RESORTS INC	734	57,779	66,434
X4 PHARMACEUTICALS INC	733	1,154	173
XCEL ENERGY INC	5,191	311,711	367,471
XENCOR INC	638	14,604	6,788
XENIA HOTELS & RESORTS INC	342	4,722	4,022
XERIS BIOPHARMA HOLDINGS INC	755	2,019	4,145
XEROX HOLDINGS CORP	1,119	16,278	5,405
XOMA ROYALTY CORP	201	5,455	4,006
XOMETRY INC	453	14,142	11,289
XPEL INC	79	3,937	2,321
XPERI INC	270	4,917	2,084
XPO INC	907	83,143	97,575
XPONENTIAL FITNESS INC	198	3,246	1,649
XYLEM INC/NY	2,318	251,459	276,908
YELP INC	175	7,328	6,480
YETI HOLDINGS INC	715	34,701	23,667
YEXT INC	569	5,176	3,505
Y-MABS THERAPEUTICS INC	116	5,279	514
YUM! BRANDS INC	2,797	341,227	440,136
ZEBRA TECHNOLOGIES CORP	448	126,104	126,587
ZENTALIS PHARMACEUTICALS INC	295	7,259	469
ZETA GLOBAL HOLDINGS CORP	1,526	20,139	20,693
ZEVR A THERAPEUTICS INC	282	1,632	2,112
ZIFF DAVIS INC	342	19,671	12,852
ZILLOW GROUP INC	1,731	106,074	117,401
ZIMMER BIOMET HOLDINGS INC	1,699	195,284	192,293
ZIMVIE INC	214	4,189	2,311
ZIONS BANCORP NA	1,249	56,305	62,275
ZIPRECRUITER INC	702	9,570	4,135
ZOETIS INC	3,922	642,825	645,757
ZOOM COMMUNICATIONS INC	2,229	249,130	164,433
ZOOMINFO TECHNOLOGIES INC	2,669	55,369	26,690
ZSCALER INC	841	158,479	166,871
ZURN ELKAY WATER SOLUTIONS COR	1,978	60,276	65,234
ZYMEWORKS INC	378	4,016	4,502
Total Domestic Common Stocks		391,819,484	449,149,514
Total of U.S. Equities		391,819,484	449,149,514
International Equities			3.57%
International Common Stocks			
BAHAMAS			
ONESPAWORLD HOLDINGS LTD	673	7,849	11,300

	Units	Cost	Market Value
BERMUDA			
ALPHA & OMEGA SEMICONDUCTOR LT	181	5,376	4,500
ARCH CAPITAL GROUP LTD	3,141	239,057	302,101
ASSURED GUARANTY LTD	327	23,378	28,809
AXALTA COATING SYSTEMS LTD	1,552	51,190	51,480
AXIS CAPITAL HOLDINGS LTD	1,275	95,444	127,806
BANK OF NT BUTTERFIELD & SON L	458	14,935	17,825
BORR DRILLING LTD	2,405	12,631	5,267
ENSTAR GROUP LTD	78	21,122	25,926
ESSENT GROUP LTD	751	40,759	43,348
EVEREST GROUP LTD	400	136,762	145,332
FIDELIS INSURANCE HOLDINGS LTD	250	4,228	4,050
FLEX LNG LTD	266	7,743	6,115
GENPACT LTD	1,652	64,797	83,228
GOLAR LNG LTD	733	18,869	27,847
GOLDEN OCEAN GROUP LTD	772	8,191	6,161
HAMILTON INSURANCE GROUP LTD	211	3,981	4,374
HELEN OF TROY LTD	169	13,988	9,040
IBEX HOLDINGS LTD	51	1,340	1,242
INVESCO LTD	3,164	50,426	47,998
JAMES RIVER GROUP HOLDINGS LTD	996	7,368	4,183
LIBERTY GLOBAL LTD	911	9,879	10,905
LIBERTY LATIN AMERICA LTD	343	2,693	2,131
MAIDEN HOLDINGS LTD	1,250	2,314	713
NABORS INDUSTRIES LTD	24	1,507	1,001
NORDIC AMERICAN TANKERS LTD	1,258	4,282	3,095
NORWEGIAN CRUISE LINE HOLDINGS	4,006	97,391	75,954
RENAISSANCERE HOLDINGS LTD	431	92,420	103,440
ROIVANT SCIENCES LTD	2,743	28,458	27,677
SEADRILL LTD	337	12,471	8,425
SFL CORP LTD	1,096	12,294	8,987
SIGNET JEWELERS LTD	220	16,136	12,773
SIRIUSPOINT LTD	346	4,394	5,982
TEEKAY CORP LTD	96	913	631
TEEKAY TANKERS LTD	86	4,733	3,291
VALARIS LTD	326	18,317	12,799
WHITE MOUNTAINS INSURANCE GROU	15	22,381	28,887
BRITISH VIRGIN ISLANDS			
BIOHAVEN LTD	689	25,800	16,564
CAPRI HOLDINGS LTD	935	37,067	18,448
CRITICAL METALS CORP	591	3,963	821
DESPEGAR.COM CORP	216	4,135	4,059
ROADZEN INC	1,713	3,472	1,782
CANADA			
ARBUTUS BIOPHARMA CORP	574	1,371	2,003
AURINIA PHARMACEUTICALS INC	1,310	11,100	10,532
BROOKFIELD BUSINESS CORP	820	18,812	21,828
BROOKFIELD INFRASTRUCTURE CORP	893	35,330	32,318
ENCORE ENERGY CORP	1,853	6,201	2,539
ENERGY FUELS INC/CANADA	1,146	8,395	4,275
FENNEC PHARMACEUTICALS INC	152	1,532	926
I-80 GOLD CORP	730	1,290	530
IMAX CORP	260	4,716	6,851
LIONS GATE ENTERTAINMENT CORP	2,272	22,758	18,548
MIND MEDICINE MINDMED INC	438	3,161	2,562
NOVAGOLD RESOURCES INC	3,348	13,333	9,776
NOVANTA INC	240	36,892	30,689
PERPETUA RESOURCES CORP	439	4,221	4,693
PRIMO WATER CORP	0	0	0
QUIPT HOME MEDICAL CORP	155	744	361
RB GLOBAL INC	1,732	123,885	173,720
REAL BROKERAGE INC/THE	520	3,096	2,111
SSR MINING INC	1,650	18,738	16,550
SUNOPTA INC	460	2,305	2,236
CAYMAN ISLANDS			
AMBARELLA INC	364	21,701	18,320
AMER SPORTS INC	435	8,754	11,628
BIT DIGITAL INC	634	1,498	1,281
CREDO TECHNOLOGY GROUP HOLDING	1,226	49,017	49,236
FABRINET	294	53,724	58,068
FRESH DEL MONTE PRODUCE INC	396	10,975	12,209
FTAI AVIATION LTD	875	65,635	97,151
GLOBALFOUNDRIES INC	865	43,269	31,927
GREENLIGHT CAPITAL RE LTD	64	461	867
HERBALIFE LTD	1,183	24,069	10,209
ICHOR HOLDINGS LTD	400	11,941	9,044
MEIRAGTX HOLDINGS PLC	213	1,261	1,444

	Units	Cost	Market Value
NU HOLDINGS LTD/CAYMAN ISLANDS	27,735	311,193	284,006
PAGSEGURO DIGITAL LTD	1,126	13,395	8,591
PATRIA INVESTMENTS LTD	736	9,674	8,309
PENGUIN SOLUTIONS INC	363	7,642	6,305
PROKIDNEY CORP	573	2,067	502
SAPIENS INTERNATIONAL CORP NV	191	6,389	5,174
SHARKNINJA INC	620	54,775	51,714
STONECO LTD	2,434	46,430	25,508
TECNOGLASS INC	210	14,335	15,026
THERAVANCE BIOPHARMA INC	70	1,791	625
XP INC	3,432	65,518	47,190
ZURA BIO LTD	2,464	4,624	3,179
CURACAO			
SCHLUMBERGER LTD	13,268	573,075	554,602
FRANCE			
CONSTELLIUM SE	1,089	15,379	10,988
GIBRALTAR			
FORAFRIC GLOBAL PLC	1,210	12,665	10,406
GUERNSEY CI			
AMDOCS LTD	1,576	132,445	144,204
BURFORD CAPITAL LTD	2,026	26,735	26,763
IRELAND			
ACCENTURE PLC	5,438	1,727,364	1,696,874
ADIANT PLC	518	14,611	6,661
ALKERMES PLC	1,247	35,069	41,163
ALLEGION PLC	760	94,470	99,150
AON PLC	1,784	516,392	711,977
AVADEL PHARMACEUTICALS PLC	501	7,048	3,923
CIMPRESS PLC	147	10,596	6,649
CRH PLC	6,050	503,605	532,219
DOLE PLC	1,121	15,693	16,198
EATON CORP PLC	3,527	852,311	958,744
JAZZ PHARMACEUTICALS PLC	520	63,866	64,558
JOHNSON CONTROLS INTERNATIONAL	6,033	349,656	483,304
LINDE PLC	4,260	1,743,049	1,983,626
MEDTRONIC PLC	11,458	1,021,554	1,029,616
NVENT ELECTRIC PLC	1,440	77,630	75,485
PENTAIR PLC	1,880	140,468	164,462
PERRIGO CO PLC	1,355	41,569	37,994
PROTHENA CORP PLC	218	5,786	2,698
SMURFIT WESTROCK PLC	4,350	211,417	196,011
STERIS PLC	870	178,533	197,186
TRANE TECHNOLOGIES PLC	2,088	541,225	703,489
WEATHERFORD INTERNATIONAL PLC	354	26,567	18,957
WILLIS TOWERS WATSON PLC	872	212,605	294,692
ISLE OF MAN			
LIFEZONE METALS LTD	488	3,866	2,040
ISRAEL			
INMODE LTD	37	1,023	656
NANO-X IMAGING LTD	102	1,615	509
PAGAYA TECHNOLOGIES LTD	326	4,162	3,416
UROGEN PHARMA LTD	323	5,340	3,572
JERSEY C I			
AMCOR PLC	15,040	148,391	145,888
APTIV PLC	2,128	155,763	126,616
BIRKENSTOCK HOLDING PLC	353	18,672	16,185
CALEDONIA MINING CORP PLC	387	3,984	4,834
CLARIVATE PLC	2,291	30,886	9,004
JANUS HENDERSON GROUP PLC	739	26,979	26,715
MAC COPPER LTD	265	3,630	2,528
NOVOCURE LTD	952	23,010	16,965
WALDENCAST PLC	184	1,256	552
WNS HOLDINGS LTD	352	18,662	21,644
LIBERIA			
ROYAL CARIBBEAN CRUISES LTD	2,150	332,020	441,696
LUXEMBOURG			
GLOBANT SA	292	60,097	34,374
ORION SA	162	3,509	2,095
SPOTIFY TECHNOLOGY SA	1,297	420,383	713,389
MARSHALL ISLANDS			
ARDMORE SHIPPING CORP	252	4,966	2,467
COSTAMARE INC	183	1,557	1,801
DHT HOLDINGS INC	745	6,487	7,823
DORIAN LPG LTD	115	3,623	2,569
GENCO SHIPPING & TRADING LTD	255	3,229	3,407
INTERNATIONAL SEAWAYS INC	126	4,992	4,183
SAFE BULKERS INC	38	127	140

	Units	Cost	Market Value
SCORPIO TANKERS INC	281	15,258	10,560
NETHERLANDS			
CNH INDUSTRIAL NV	9,848	125,060	120,933
ELASTIC NV	779	84,697	69,409
EXPRO GROUP HOLDINGS NV	590	10,780	5,865
LYONDELLBASELL INDUSTRIES NV	2,969	255,659	209,018
QIAGEN NV	1,541	67,292	61,871
PANAMA			
BANCO LATINOAMERICANO DE COMER	409	12,853	14,969
CARNIVAL CORP	9,382	219,753	183,230
PUERTO RICO			
EVERTEC INC	1,210	42,487	44,492
OFG BANCORP	109	3,296	4,362
POPULAR INC	551	48,784	50,896
SINGAPORE			
WAVE LIFE SCIENCES LTD	710	6,121	5,737
SWITZERLAND			
BUNGE GLOBAL SA	1,387	112,207	105,995
CHUBB LTD	3,749	850,137	1,132,161
GARMIN LTD	1,385	193,452	300,725
TRANSOCEAN LTD	4,137	20,359	13,114
UNITED KINGDOM			
CUSHMAN & WAKEFIELD PLC	212	3,741	2,167
DIVERSIFIED ENERGY CO PLC	195	2,933	2,636
GATES INDUSTRIAL CORP PLC	2,398	39,548	44,147
KINIKSA PHARMACEUTICALS INTERN	101	1,784	2,243
LIBERTY GLOBAL LTD	1,134	12,860	13,052
LIVANOVA PLC	295	18,154	11,588
LUXFER HOLDINGS PLC	280	2,904	3,321
NOBLE CORP PLC	1,686	57,369	39,958
ROYALTY PHARMA PLC	3,520	106,019	109,578
SENSATA TECHNOLOGIES HOLDING P	1,209	41,833	29,342
TECHNIPFMC PLC	3,635	80,090	115,193
TRONOX HOLDINGS PLC	1,287	14,467	9,060
Total of International Equities		15,271,977	16,790,144
Total of International Equities		15,271,977	16,790,144
Derivatives			-0.02%
E-MINI RUSS 1000 FUTURE (CME)	5	0	4,005
E-MINI RUSS 2000 FUTURE (CME)	2	0	-8,530
MICRO EMIN RUS200 FUTURE (CME)	4	0	210
S & P 500 EMINI IND FUT (CME)	9	0	-77,963
Total Derivatives			-82,277
			0.84%
Cash Equivalent Securities & Others			
Master Notes/Money Markets			
WTU CASH SWEEP ACCOUNT	3,459,749	3,459,749	3,459,749
Total of Master Notes/Money Markets		3,459,749	3,459,749
Others (Payables, Receiveables, etc.)		494,934	494,934
Total of Cash Equivalent Securities		3,954,683	3,954,683
Total of US EQUITY INDEX FUND-I		411,046,144	469,812,064