

	Units	Cost	Market Value
U.S. EQUITY FUND			
U.S. Equities			81.42%
Domestic Common Stocks			
10X GENOMICS INC	3,665	51,660	42,441
1-800-FLOWERS.COM INC	588	3,477	2,893
1ST SOURCE CORP	942	41,941	58,470
3D SYSTEMS CORP	5,576	59,982	8,587
3M CO	22,922	3,278,543	3,489,645
4D MOLECULAR THERAPEUTICS INC	1,963	13,322	7,283
89BIO INC	4,175	33,456	40,999
8X8 INC	3,057	5,692	5,992
908 DEVICES INC	447	1,627	3,187
A O SMITH CORP	7,266	381,413	476,432
A10 NETWORKS INC	727	13,905	14,067
AAON INC	130,241	13,809,789	9,605,274
ABBOTT LABORATORIES	127,674	11,555,228	17,364,941
ABBVIE INC	58,192	5,381,171	10,801,599
ABM INDUSTRIES INC	3,280	105,049	154,849
ABSCI CORP	1,125	3,685	2,891
ACACIA RESEARCH CORP	2,372	9,839	8,492
ACADEMY SPORTS & OUTDOORS INC	3,163	163,855	141,734
ACADIA HEALTHCARE CO INC	64,462	3,744,316	1,462,643
ACADIA REALTY TRUST	6,146	128,200	114,131
ACCO BRANDS CORP	4,968	33,183	17,785
ACLARIS THERAPEUTICS INC	4,331	6,401	6,150
ACM RESEARCH INC	2,548	55,217	65,993
ACNB CORP	389	12,998	16,591
ACUITY INC	21,898	3,821,552	6,533,049
ACUREN CORP	3,926	41,097	43,265
ADAPTHEALTH CORP	4,331	67,673	40,841
ADDUS HOMECARE CORP	531	49,659	61,166
ADEIA INC	1,493	17,354	21,111
ADOBE INC	14,977	4,316,139	5,794,302
ADT INC	27,480	203,594	232,756
ADVANCE AUTO PARTS INC	2,936	192,551	136,495
ADVANCED DRAINAGE SYSTEMS INC	102,460	9,959,801	11,768,556
ADVANCED MICRO DEVICES INC	123,099	11,864,603	17,467,748
ADVANSIX INC	1,303	37,331	30,946
ADVANTAGE SOLUTIONS INC	5,731	34,871	7,565
ADVERUM BIOTECHNOLOGIES INC	130	782	280
AECOM	36,970	2,760,775	4,172,434
AEHR TEST SYSTEMS	380	4,759	4,913
AEMETIS INC	160	412	397
AERSALE CORP	28,282	201,082	169,975
AES CORP/THE	42,142	491,139	443,334
AFFILIATED MANAGERS GROUP INC	2,301	253,239	452,768
AFFIRM HOLDINGS INC	11,070	356,991	765,380
AFLAC INC	14,603	1,203,627	1,540,032
AG MORTGAGE INVESTMENT TRUST I	1,698	13,506	12,820
AGCO CORP	4,058	277,391	418,623
AGENUS INC	104	1,340	475
AGILENT TECHNOLOGIES INC	13,051	1,693,887	1,540,149
AGILYSYS INC	49,162	4,095,844	5,635,932
AGIOS PHARMACEUTICALS INC	2,876	131,236	95,656
AGNC INVESTMENT CORP	61,116	796,868	561,656
AGREE REALTY CORP	7,002	423,379	511,566
AIR LEASE CORP	6,131	201,709	358,602
AIR PRODUCTS AND CHEMICALS INC	11,342	2,384,280	3,199,125
AIRBNB INC	34,093	5,026,723	4,511,868
AIRSCULPT TECHNOLOGIES INC	872	4,274	4,212
AIRSHIP AI HOLDINGS INC	546	3,106	3,216
AKAMAI TECHNOLOGIES INC	191,889	15,188,847	15,305,067
AKEBIA THERAPEUTICS INC	10,690	18,511	38,912
ALAMO GROUP INC	430	93,354	93,903
ALARM.COM HOLDINGS INC	413,126	22,682,334	23,370,538
ALASKA AIR GROUP INC	6,955	301,291	344,133
ALBANY INTERNATIONAL CORP	1,215	99,769	85,208
ALBEMARLE CORP	16,924	1,672,348	1,060,627
ALBERTSONS COS INC	23,516	481,402	505,829
ALCOA CORP	15,549	462,472	458,851
ALDEYRA THERAPEUTICS INC	1,340	5,923	5,132
ALECTOR INC	3,925	5,818	5,495
ALERUS FINANCIAL CORP	854	15,547	18,481
ALEXANDER & BALDWIN INC	3,869	76,743	68,984
ALEXANDRIA REAL ESTATE EQUITIE	1,049	144,222	76,189
ALICO INC	352	8,926	11,503
ALIGHT INC	22,045	165,476	124,775
ALIGN TECHNOLOGY INC	96,491	22,889,169	18,268,641
ALLEGiant TRAVEL CO	702	76,791	38,575

	Units	Cost	Market Value
ALLEGRO MICROSYSTEMS INC	9,258	264,437	316,531
ALLETE INC	2,951	147,920	189,071
ALLIANT ENERGY CORP	95,161	4,841,846	5,754,386
ALLIENT INC	691	23,382	25,090
ALLISON TRANSMISSION HOLDINGS	4,793	243,427	455,287
ALLOGENE THERAPEUTICS INC	7,678	60,634	8,676
ALLSTATE CORP/THE	10,655	1,336,062	2,144,958
ALLY FINANCIAL INC	14,473	389,687	563,723
ALPHABET INC	485,433	44,865,937	85,776,126
ALPINE INCOME PROPERTY TRUST I	762	12,750	11,209
ALTA EQUIPMENT GROUP INC	1,270	7,926	8,026
ALTI GLOBAL INC	1,830	8,560	7,595
ALTICE USA INC	6,423	13,731	13,745
ALTO NEUROSCIENCE INC	157	612	345
ALUMIS INC	2,525	24,497	7,575
AMALGAMATED FINANCIAL CORP	924	18,658	28,829
A-MARK PRECIOUS METALS INC	1,297	32,575	28,767
AMAZON.COM INC	435,806	41,620,020	95,611,478
AMBAC FINANCIAL GROUP INC	2,316	37,405	16,444
AMC ENTERTAINMENT HOLDINGS INC	21,393	768,061	66,318
AMC NETWORKS INC	1,741	49,085	10,916
AMEDISYS INC	2,715	322,540	267,129
AMERANT BANCORP INC	798	16,487	14,548
AMEREN CORP	3,047	203,069	292,634
AMERESCO INC	1,604	34,916	24,365
AMERICAN AIRLINES GROUP INC	116,341	1,622,164	1,305,346
AMERICAN ASSETS TRUST INC	2,858	81,713	56,446
AMERICAN AXLE & MANUFACTURING	6,021	47,121	24,566
AMERICAN COASTAL INSURANCE CORP	769	3,536	8,551
AMERICAN EAGLE OUTFITTERS INC	8,028	81,311	77,229
AMERICAN ELECTRIC POWER CO INC	22,160	1,592,590	2,299,322
AMERICAN EXPRESS CO	19,465	2,882,537	6,208,946
AMERICAN FINANCIAL GROUP INC/O	10,389	1,064,612	1,311,196
AMERICAN HEALTHCARE REIT INC	5,285	120,103	194,171
AMERICAN HOMES 4 RENT	20,813	574,443	750,725
AMERICAN INTERNATIONAL GROUP I	213,700	11,579,923	18,290,583
AMERICAN OUTDOOR BRANDS INC	348	3,613	3,637
AMERICAN PUBLIC EDUCATION INC	109	1,852	3,320
AMERICAN REALTY INVESTORS INC	204	3,229	2,880
AMERICAN STATES WATER CO	498	36,874	38,177
AMERICAN TOWER CORP	13,438	2,012,646	2,970,067
AMERICAN VANGUARD CORP	1,060	12,935	4,155
AMERICAN WATER WORKS CO INC	1,838	165,540	255,684
AMERICAN WOODMARK CORP	774	51,231	41,308
AMERICA'S CAR-MART INC/TX	429	44,118	24,041
AMERICOLD REALTY TRUST INC	16,247	532,127	270,188
AMERIPRISE FINANCIAL INC	1,249	642,066	666,629
AMERIS BANCORP	48,741	2,960,188	3,153,543
AMERISAFE INC	148	7,680	6,472
AMES NATIONAL CORP	120	2,103	2,137
AMETEK INC	2,560	222,056	463,258
AMGEN INC	27,269	5,869,805	7,613,777
AMKOR TECHNOLOGY INC	8,544	138,852	179,339
AMN HEALTHCARE SERVICES INC	1,953	40,783	40,369
AMNEAL PHARMACEUTICALS INC	922	3,159	7,459
AMPHASTAR PHARMACEUTICALS INC	1,567	36,169	35,978
AMPHENOL CORP	41,239	3,115,875	4,072,351
AMYLYX PHARMACEUTICALS INC	610	3,866	3,910
ANALOG DEVICES INC	40,824	7,104,223	9,716,928
ANDERSONS INC/THE	1,805	56,756	66,334
ANGEL OAK MORTGAGE REIT INC	300	2,767	2,826
ANGI INC	2,082	52,396	31,771
ANGIODYNAMICS INC	1,263	23,500	12,529
ANIKA THERAPEUTICS INC	251	6,122	2,656
ANNALY CAPITAL MANAGEMENT INC	42,754	977,064	804,630
ANNEXON INC	4,706	22,828	11,294
ANSYS INC	23,176	2,262,932	8,139,875
ANTERO MIDSTREAM CORP	45,510	678,213	862,415
ANTERO RESOURCES CORP	132,370	4,186,881	5,331,864
ANYWHERE REAL ESTATE INC	4,557	77,785	16,496
APA CORP	728,555	22,231,226	13,325,271
APARTMENT INVESTMENT AND MANAG	3,804	107,310	32,905
API GROUP CORP	16,252	515,959	829,665
APOGEE ENTERPRISES INC	1,088	50,382	44,173
APOLLO COMMERCIAL REAL ESTATE	2,226	22,994	21,548
APOLLO GLOBAL MANAGEMENT INC	29,152	3,951,110	4,135,794
APPFOLIO INC	43,950	4,805,054	10,120,806
APPLE HOSPITALITY REIT INC	11,816	176,893	137,893
APPLE INC	487,280	24,765,234	99,975,238
APPLIED DIGITAL CORP	2,721	17,983	27,400
APPLIED INDUSTRIAL TECHNOLOGIE	2,491	577,141	579,033
APPLIED MATERIALS INC	51,763	6,681,981	9,476,252

	Units	Cost	Market Value
APPLIED OPTOELECTRONICS INC	485	5,712	12,460
APPLOVIN CORP	6,998	2,335,784	2,449,860
APTARGROUP INC	3,593	386,189	562,053
AQUESTIVE THERAPEUTICS INC	2,650	11,073	8,772
ARAMARK	19,072	481,946	798,545
ARBOR REALTY TRUST INC	8,872	120,006	94,930
ARCBEST CORP	1,107	83,635	85,250
ARCHER-DANIELS-MIDLAND CO	5,270	224,371	278,151
ARCOSA INC	2,135	73,249	185,126
ARCTURUS THERAPEUTICS HOLDINGS	694	9,741	9,029
ARCUS BIOSCIENCES INC	557	4,432	4,534
ARDENT HEALTH INC	1,296	17,731	17,703
ARES COMMERCIAL REAL ESTATE CO	635	7,832	3,029
ARES MANAGEMENT CORP	11,145	2,036,932	1,930,314
ARISTA NETWORKS INC	220,347	6,671,042	22,543,702
ARKO CORP	3,185	20,185	13,473
ARMADA HOFFLER PROPERTIES INC	3,665	49,617	25,179
ARMOUR RESIDENTIAL REIT INC	4,074	98,145	68,484
ARMSTRONG WORLD INDUSTRIES INC	5,423	664,675	880,912
ARQ INC	1,352	7,020	7,260
ARRAY TECHNOLOGIES INC	6,017	38,760	35,500
ARROW ELECTRONICS INC	3,554	267,233	452,886
ARROW FINANCIAL CORP	236	4,594	6,235
ARTERIS INC	1,407	13,636	13,409
ARTHUR J GALLAGHER & CO	19,109	5,661,111	6,117,173
ARTISAN PARTNERS ASSET MANAGEM	1,392	61,975	61,707
ARTIVION INC	142	2,794	4,416
ARVINAS INC	2,900	21,873	21,344
ASBURY AUTOMOTIVE GROUP INC	981	183,422	234,008
ASCENT INDUSTRIES CO	4,252	53,609	53,618
ASGN INC	2,466	172,905	123,127
ASHLAND INC	2,358	152,521	118,560
ASPEN AEROGELS INC	2,907	24,735	17,209
ASSOCIATED BANC-CORP	8,009	123,332	195,340
ASSURANT INC	3,234	301,968	638,683
AST SPACEMOBILE INC	1,283	25,579	59,955
ASTEC INDUSTRIES INC	1,256	52,100	52,363
ASTRIA THERAPEUTICS INC	2,329	14,013	12,483
ASTRONICS CORP	4,599	132,211	153,975
ASURE SOFTWARE INC	1,511	15,806	14,747
AT&T INC	317,455	8,579,478	9,187,148
ATEA PHARMACEUTICALS INC	4,631	66,995	16,672
ATI INC	17,559	1,070,725	1,516,044
ATKORE INC	1,739	123,732	122,686
ATLANTIC UNION BANKSHARES CORP	6,979	197,307	218,303
ATLANTICUS HOLDINGS CORP	215	7,856	11,771
ATLAS ENERGY SOLUTIONS INC	1,009	13,273	13,490
ATLASSIAN CORP	5,898	1,296,603	1,197,825
ATMOS ENERGY CORP	51,563	5,875,633	7,946,374
ATMUS FILTRATION TECHNOLOGIES	193	6,916	7,029
ATN INTERNATIONAL INC	236	6,455	3,835
ATOSSA THERAPEUTICS INC	342	376	284
AURA BIOSCIENCES INC	1,171	12,097	7,330
AURORA INNOVATION INC	57,482	241,658	301,206
AUTODESK INC	54,256	8,341,761	16,796,030
AUTOMATIC DATA PROCESSING INC	18,297	4,049,227	5,642,795
AUTONATION INC	1,836	148,766	364,721
AUTOZONE INC	1,708	5,748,254	6,340,489
AVALONBAY COMMUNITIES INC	3,775	720,370	768,213
AVANOS MEDICAL INC	2,213	37,928	27,087
AVANTOR INC	37,728	541,784	507,819
AVEANNA HEALTHCARE HOLDINGS IN	840	3,848	4,393
AVERY DENNISON CORP	14,098	2,652,122	2,473,776
AVIAT NETWORKS INC	490	12,630	11,785
AVIDITY BIOSCIENCES INC	427	12,398	12,127
AVIENT CORP	4,216	152,094	136,219
AVIS BUDGET GROUP INC	676	70,693	114,278
AVISTA CORP	3,824	138,133	145,121
AVNET INC	7,246	293,351	384,618
AXCELIS TECHNOLOGIES INC	1,598	111,367	111,365
AXON ENTERPRISE INC	27,350	4,004,640	22,644,159
AXOS FINANCIAL INC	2,354	64,979	178,998
AZEK CO INC/THE	3,535	116,794	192,127
AZENTA INC	2,117	162,117	65,161
B&G FOODS INC	4,097	81,222	17,330
BADGER METER INC	13,740	2,941,720	3,365,613
BAKER HUGHES CO	230,649	7,518,590	8,843,083
BALL CORP	69,209	3,851,115	3,881,933
BANC OF CALIFORNIA INC	6,403	175,602	89,962
BANDWIDTH INC	1,088	15,675	17,299
BANK FIRST CORP	288	23,798	33,883
BANK OF AMERICA CORP	491,475	15,324,546	23,256,597

	Units	Cost	Market Value
BANK OF HAWAII CORP	65	3,532	4,389
BANK OF MARIN BANCORP	121	3,040	2,764
BANK OF NEW YORK MELLON CORP/T	14,384	926,844	1,310,526
BANK OZK	11,011	416,058	518,178
BANK7 CORP	53	2,226	2,217
BANKUNITED INC	3,379	65,118	120,259
BANKWELL FINANCIAL GROUP INC	173	5,095	6,233
BANNER CORP	1,683	72,551	107,964
BAR HARBOR BANKSHARES	426	10,687	12,763
BARK INC	1,984	3,121	1,745
BASSETT FURNITURE INDUSTRIES I	302	4,309	4,590
BATH & BODY WORKS INC	11,775	442,714	352,779
BAXTER INTERNATIONAL INC	3,459	202,652	104,739
BAYCOM CORP	476	9,362	13,190
BCB BANCORP INC	467	5,579	3,932
BEAUTY HEALTH CO/THE	1,276	2,498	2,437
BEAZER HOMES USA INC	1,262	29,635	28,231
BECTON DICKINSON & CO	32,465	6,731,803	5,592,096
BED BATH & BEYOND INC	2,035	36,399	14,001
BEL FUSE INC	628	35,837	60,957
BELDEN INC	-	-	-
BELLRING BRANDS INC	10,899	543,021	631,379
BENCHMARK ELECTRONICS INC	1,850	48,190	71,836
BENTLEY SYSTEMS INC	229,125	11,024,652	12,365,876
BERKSHIRE HATHAWAY INC	113,937	27,107,908	55,347,176
BERKSHIRE HILLS BANCORP INC	1,345	16,285	33,679
BERRY CORP	4,269	20,012	11,825
BEST BUY CO INC	11,440	877,814	767,967
BEYOND MEAT INC	3,741	12,814	13,056
BICARA THERAPEUTICS INC	1,300	15,701	12,077
BIGBEAR.AI HOLDINGS INC	11,320	59,379	76,863
BIGLARI HOLDINGS INC	119	29,480	34,773
BILL HOLDINGS INC	5,463	633,690	252,718
BIOAGE LABS INC	1,470	7,101	6,071
BIOGEN INC	10,023	2,243,773	1,258,789
BIOMARIN PHARMACEUTICAL INC	1,541	129,586	84,709
BIO-RAD LABORATORIES INC	939	256,452	226,599
BIOTE CORP	1,110	4,667	4,462
BIO-TECHNE CORP	182,347	9,323,960	9,381,753
BJ'S RESTAURANTS INC	893	27,136	39,828
BJ'S WHOLESALE CLUB HOLDINGS I	6,608	476,444	712,541
BKV CORP	687	16,841	16,570
BLACK HILLS CORP	3,720	197,884	208,692
BLACKBAUD INC	493	31,587	31,656
BLACKROCK INC	5,752	2,666,685	6,035,286
BLACKSTONE INC	14,608	1,492,943	2,185,065
BLACKSTONE MORTGAGE TRUST INC	8,037	221,642	154,712
BLOCK INC	20,176	1,407,183	1,370,556
BLOOMIN' BRANDS INC	2,965	55,808	25,529
BLUE RIDGE BANKSHARES INC	624	2,276	2,240
BLUELINX HOLDINGS INC	450	40,081	33,471
BOISE CASCADE CO	1,905	125,029	165,392
BOK FINANCIAL CORP	1,654	100,890	161,480
BOOKING HOLDINGS INC	1,491	3,489,933	8,631,757
BORGWARNER INC	29,982	1,060,147	1,003,797
BOSTON OMAHA CORP	1,323	26,691	18,575
BOSTON SCIENTIFIC CORP	69,485	3,520,585	7,463,384
BOWMAN CONSULTING GROUP LTD	143	4,164	4,111
BOX INC	1,884	64,061	64,376
BRAEMAR HOTELS & RESORTS INC	3,004	13,758	7,360
BRANDYWINE REALTY TRUST	8,862	110,790	38,018
BREAD FINANCIAL HOLDINGS INC	2,733	207,177	156,109
BRIDGEWATER BANCSHARES INC	655	6,639	10,421
BRIGHT HORIZONS FAMILY SOLUTIO	2,862	271,565	353,715
BRIGHTHOUSE FINANCIAL INC	3,547	144,631	190,722
BRIGHTSPIRE CAPITAL INC	6,372	44,564	32,179
BRIGHTVIEW HOLDINGS INC	3,818	55,825	63,570
BRISTOL-MYERS SQUIBB CO	107,636	5,876,089	4,982,470
BRISTOW GROUP INC	1,743	59,202	57,467
BRIXMOR PROPERTY GROUP INC	36,212	714,046	942,960
BROADCOM INC	151,529	6,894,718	41,768,969
BROADRIDGE FINANCIAL SOLUTIONS	-	-	-
BROADSTONE NET LEASE INC	10,692	234,992	171,607
BROOKDALE SENIOR LIVING INC	2,019	37,650	14,052
BROOKLINE BANCORP INC	4,336	50,683	45,745
BROWN & BROWN INC	2,738	186,709	303,562
BRT APARTMENTS CORP	1,089	20,460	17,032
BRUKER CORP	5,251	264,936	216,341
BRUNSWICK CORP/DE	3,833	245,232	211,735
BUILDERS FIRSTSOURCE INC	14,025	771,859	1,636,577
BUMBLE INC	2,737	73,815	18,037
BURKE & HERBERT FINANCIAL SERV	605	36,930	36,137

	Units	Cost	Market Value
BUSINESS FIRST BANCSHARES INC	1,198	24,865	29,531
BXP INC	29,122	2,338,915	1,964,861
BYLINE BANCORP INC	1,353	23,563	36,166
C&F FINANCIAL CORP	50	3,104	3,087
C4 THERAPEUTICS INC	348	1,552	498
CABLE ONE INC	185	198,590	25,125
CABOT CORP	185	14,145	13,875
CADENCE BANK	10,503	252,814	335,886
CADENCE DESIGN SYSTEMS INC	9,697	2,446,523	2,988,131
CALAVO GROWERS INC	53	1,256	1,409
CALERES INC	1,563	32,596	19,100
CALIFORNIA BANCORP	506	7,902	7,975
CALIFORNIA RESOURCES CORP	3,288	119,639	150,163
CALIFORNIA WATER SERVICE GROUP	2,954	153,401	134,348
CALUMET INC	3,049	47,375	48,037
CAMDEN NATIONAL CORP	828	31,844	33,600
CAMDEN PROPERTY TRUST	6,609	589,888	744,768
CANNAE HOLDINGS INC	3,687	91,499	76,874
CAPITAL BANCORP INC	102	2,909	3,425
CAPITAL CITY BANK GROUP INC	312	9,136	12,277
CAPITAL ONE FINANCIAL CORP	81,464	10,704,535	17,332,281
CAPITOL FEDERAL FINANCIAL INC	6,190	56,391	37,759
CARDIFF ONCOLOGY INC	1,356	4,278	4,271
CARDINAL HEALTH INC	1,553	127,107	260,904
CARETRUST REIT INC	89,867	2,715,636	2,749,930
CARGO THERAPEUTICS INC	1,830	18,780	7,540
CARIBOU BIOSCIENCES INC	397	1,569	500
CARLISLE COS INC	345	75,627	128,823
CARLYLE GROUP INC/THE	26,216	1,103,552	1,347,502
CARMAX INC	72,203	5,406,652	4,852,764
CARPENTER TECHNOLOGY CORP	3,050	841,254	842,959
CARRIER GLOBAL CORP	33,010	1,679,203	2,416,002
CARS.COM INC	3,008	59,265	35,645
CARTER BANKSHARES INC	1,206	20,917	20,912
CARTER'S INC	1,741	147,497	52,456
CARTESIAN THERAPEUTICS INC	286	3,055	2,972
CASEY'S GENERAL STORES INC	17,032	6,155,824	8,690,919
CASS INFORMATION SYSTEMS INC	1,779	74,409	77,298
CASTLE BIOSCIENCES INC	1,372	23,602	28,016
CATERPILLAR INC	35,236	7,870,684	13,678,968
CATHAY GENERAL BANCORP	3,446	97,934	156,896
CB FINANCIAL SERVICES INC	75	2,103	2,131
CBL & ASSOCIATES PROPERTIES IN	525	11,191	13,330
CBOE GLOBAL MARKETS INC	893	103,604	208,257
CBRE GROUP INC	17,666	1,919,065	2,475,360
CCC INTELLIGENT SOLUTIONS HOLD	35,272	383,049	331,910
CDW CORP/DE	36,288	6,510,256	6,480,674
CELANESE CORP	6,722	424,518	371,928
CELCUITY INC	134	1,507	1,789
CELLEX THERAPEUTICS INC	3,120	70,607	63,492
CELSIUS HOLDINGS INC	141,150	6,388,479	6,547,949
CENTENE CORP	15,571	1,133,570	845,194
CENTERPOINT ENERGY INC	6,808	166,229	250,126
CENTERSPACE	835	65,722	50,259
CENTRAL GARDEN & PET CO	3,134	88,193	100,237
CENTRAL PACIFIC FINANCIAL CORP	929	16,874	26,040
CENTRUS ENERGY CORP	167	6,386	30,591
CENTURY COMMUNITIES INC	1,326	58,093	74,680
CERENCE INC	1,433	23,669	14,631
CERTARA INC	7,274	139,078	85,106
CEVA INC	158	3,566	3,473
CF INDUSTRIES HOLDINGS INC	2,096	154,483	192,832
CH ROBINSON WORLDWIDE INC	27,702	2,431,826	2,658,007
CHAMPIONX CORP	1,677	41,864	41,657
CHARLES RIVER LABORATORIES INT	26,925	5,222,257	4,085,330
CHARLES SCHWAB CORP/THE	60,597	3,280,582	5,528,870
CHARTER COMMUNICATIONS INC	2,225	720,237	909,602
CHATHAM LODGING TRUST	2,325	21,737	16,205
CHEGG INC	322	1,277	390
CHEMED CORP	869	459,868	423,142
CHEMUNG FINANCIAL CORP	136	6,614	6,576
CHENIERE ENERGY INC	4,638	968,644	1,129,446
CHESAPEAKE UTILITIES CORP	682	73,201	81,990
CHEVRON CORP	97,680	12,169,171	13,986,799
CHIMERA INVESTMENT CORP	3,183	122,269	44,148
CHINOOK THERAPE	2,899	-	464
CHIPOTLE MEXICAN GRILL INC	54,424	2,578,730	3,055,908
CHOICE HOTELS INTERNATIONAL IN	59,203	5,221,272	7,511,677
CHOICEONE FINANCIAL SERVICES I	449	11,033	12,886
CHORD ENERGY CORP	4,002	708,955	387,594
CHURCH & DWIGHT CO INC	20,254	1,972,341	1,946,612
CIENA CORP	8,195	367,929	666,499

	Units	Cost	Market Value
CIGNA GROUP/THE	30,427	7,848,513	10,058,558
CINCINNATI FINANCIAL CORP	15,365	1,667,609	2,288,156
CINTAS CORP	8,789	1,616,441	1,958,804
CIPHER MINING INC	14,022	54,988	67,025
CIRRUS LOGIC INC	3,243	208,737	338,099
CISCO SYSTEMS INC	340,095	15,523,689	23,595,791
CITI TRENDS INC	103	3,421	3,439
CITIGROUP INC	294,485	16,283,484	25,066,563
CITIZENS & NORTHERN CORP	427	8,024	8,087
CITIZENS FINANCIAL GROUP INC	166,623	5,110,610	7,456,379
CITIZENS FINANCIAL SERVICES IN	118	6,587	6,929
CITIZENS INC/TX	2,258	8,373	7,880
CITY HOLDING CO	127	11,122	15,547
CITY OFFICE REIT INC	2,040	13,886	10,894
CIVISTA BANCSHARES INC	437	7,855	10,138
CIVITAS RESOURCES INC	6,032	289,588	166,001
CLAROS MORTGAGE TRUST INC	4,242	31,557	12,090
CLEAN ENERGY FUELS CORP	8,321	36,792	16,226
CLEAN HARBORS INC	70,720	8,620,344	16,349,050
CLEANSARK INC	14,092	150,391	155,435
CLEARFIELD INC	230	8,602	9,984
CLEARWATER ANALYTICS HOLDINGS	392,534	8,949,278	8,608,271
CLEARWATER PAPER CORP	809	31,397	22,037
CLEARWAY ENERGY INC	15,477	380,349	477,735
CLEVELAND-CLIFFS INC	35,390	425,950	268,964
CLIMB BIO INC	255	1,586	316
CLIPPER REALTY INC	673	2,797	2,470
CLOROX CO/THE	1,316	156,787	158,012
CME GROUP INC	13,298	2,221,631	3,665,195
CMS ENERGY CORP	12,509	841,395	866,624
CNA FINANCIAL CORP	591	19,270	27,499
CNB FINANCIAL CORP/PA	833	15,145	19,042
CNO FINANCIAL GROUP INC	6,233	92,128	240,469
CNX RESOURCES CORP	7,109	119,816	239,431
COCA-COLA CO/THE	302,311	16,084,054	21,388,503
COCA-COLA CONSOLIDATED INC	3,513	381,906	392,226
CODEXIS INC	69	194	168
COEUR MINING INC	16,452	86,961	145,765
COGENT BIOSCIENCES INC	577	5,543	4,143
COGNEX CORP	689,048	26,015,438	21,856,603
COGNIZANT TECHNOLOGY SOLUTIONS	5,256	348,673	410,126
COHERENT CORP	10,415	633,956	929,122
COHU INC	2,486	67,186	47,831
COINBASE GLOBAL INC	4,263	1,421,150	1,494,139
COLGATE-PALMOLIVE CO	158,669	13,878,817	14,423,012
COLONY BANKCORP INC	482	6,021	7,939
COLUMBIA BANKING SYSTEM INC	12,104	296,300	282,992
COLUMBIA FINANCIAL INC	557	11,645	8,082
COLUMBIA SPORTSWEAR CO	1,374	109,708	83,924
COLUMBUS MCKINNON CORP/NY	1,433	46,823	21,882
COMCAST CORP	562,015	21,555,473	20,058,315
COMERICA INC	7,638	337,715	455,607
COMMERCE BANCSHARES INC/MO	7,053	288,488	438,485
COMMERCIAL METALS CO	8,614	286,885	421,311
COMMSCOPE HOLDING CO INC	3,579	5,791	29,634
COMMUNITY FINANCIAL SYSTEM INC	2,027	96,578	115,275
COMMUNITY HEALTH SYSTEMS INC	2,905	13,740	9,877
COMMUNITY HEALTHCARE TRUST INC	1,312	34,821	21,819
COMMUNITY TRUST BANCORP INC	527	18,894	27,889
COMMUNITY WEST BANCSHARES	577	8,595	11,257
COMPASS DIVERSIFIED HOLDINGS	3,873	76,942	24,322
COMPASS MINERALS INTERNATIONAL	509	5,487	10,226
COMPASS THERAPEUTICS INC	2,334	2,996	6,068
COMPOSECURE INC	1,002	12,062	14,118
COMPX INTERNATIONAL INC	1	27	27
COMSTOCK RESOURCES INC	1,262	13,185	34,920
CONAGRA BRANDS INC	202,944	6,152,842	4,154,264
CONCENTRA GROUP HOLDINGS PAREN	802	16,004	16,497
CONCENTRIX CORP	2,946	221,773	155,711
CONCRETE PUMPING HOLDINGS INC	1,198	7,470	7,368
CONDUENT INC	12,052	86,394	31,817
CONMED CORP	1,539	80,276	80,151
CONNECTONE BANCORP INC	1,449	28,413	33,559
CONOCOPHILLIPS	126,221	8,542,790	11,327,073
CONSENSUS CLOUD SOLUTIONS INC	1,068	25,432	24,628
CONSOLIDATED EDISON INC	19,320	1,754,111	1,938,762
CONSTELLATION ENERGY CORP	18,344	3,145,054	5,920,709
CONSUMER PORTFOLIO SERVICES IN	771	8,528	7,579
CONTRA ABIOMED INC	47,340	-	-
COOPER COS INC/THE	43,707	4,631,981	3,110,190
COOPER-STANDARD HOLDINGS INC	734	11,046	15,781
COPART INC	16,214	862,079	795,621

	Units	Cost	Market Value
COPT DEFENSE PROPERTIES	6,083	164,242	167,769
CORBUS PHARMACEUTICALS HOLDING	43	1,268	297
CORE & MAIN INC	5,404	210,507	326,131
CORE LABORATORIES INC	395,315	8,499,016	4,554,029
CORE MOLDING TECHNOLOGIES INC	461	8,223	7,648
CORE SCIENTIFIC INC	2,297	21,380	39,210
COREBRIDGE FINANCIAL INC	160,797	3,415,590	5,708,294
CORNING INC	60,914	1,614,434	3,203,467
CORSAIR GAMING INC	1,857	20,169	17,512
CORTEVA INC	10,141	419,891	755,809
COSTAR GROUP INC	5,007	364,151	402,563
COSTCO WHOLESALE CORP	14,873	5,813,206	14,723,378
COTERRA ENERGY INC	635,021	10,908,510	16,116,833
COTY INC	23,476	163,747	109,163
COUSINS PROPERTIES INC	12,214	376,997	366,786
COVENANT LOGISTICS GROUP INC	480	5,522	11,573
CRACKER BARREL OLD COUNTRY STO	1,001	42,037	61,141
CRANE CO	3,243	135,900	615,813
CRANE NXT CO	3,496	111,458	188,434
CREDIT ACCEPTANCE CORP	20,914	7,940,608	10,654,219
CRESCENT ENERGY CO	8,166	86,717	70,228
CRICUT INC	1,475	9,542	9,986
CROCS INC	3,065	423,232	310,423
CROSS COUNTRY HEALTHCARE INC	1,710	28,092	22,316
CROWDSTRIKE HOLDINGS INC	26,739	7,829,698	13,618,440
CROWN CASTLE INC	4,331	472,840	444,924
CROWN HOLDINGS INC	8,809	753,204	907,151
CRYOPORT INC	336,472	10,533,287	2,510,081
CS DISCO INC	818	6,450	3,575
CSG SYSTEMS INTERNATIONAL INC	749	48,221	48,917
CSX CORP	50,571	1,190,992	1,650,132
CTO REALTY GROWTH INC	1,480	25,601	25,545
CTS CORP	986	42,995	42,013
CUBESMART	14,104	490,570	599,420
CULLEN/FROST BANKERS INC	60,376	6,029,744	7,760,731
CULLINAN THERAPEUTICS INC	2,436	20,489	18,343
CUMMINS INC	42,678	7,619,302	13,977,045
CURLINE PROPERTIES CORP	4,810	105,663	109,812
CUSTOM TRUCK ONE SOURCE INC	2,572	12,975	12,706
CUSTOMERS BANCORP INC	1,341	37,793	78,770
CVB FINANCIAL CORP	6,036	106,108	119,452
CVS HEALTH CORP	197,365	14,005,338	13,614,238
CYTEK BIOSCIENCES INC	603,525	6,568,387	2,051,985
CYTOKINETICS INC	5,274	281,129	174,253
DAILY JOURNAL CORP	8	2,420	3,378
DAKTRONICS INC	1,610	10,989	24,343
DANA INC	6,447	96,508	110,566
DANAHER CORP	25,309	3,565,792	4,999,540
DARDEN RESTAURANTS INC	166	23,713	36,183
DARLING INGREDIENTS INC	8,563	304,004	324,880
DATADOG INC	88,683	4,890,194	11,912,787
DAY ONE BIOPHARMACEUTICALS INC	3,151	20,585	20,482
DAYFORCE INC	102,463	6,963,877	5,675,426
DECKERS OUTDOOR CORP	12,055	1,055,057	1,242,509
DEERE & CO	18,076	5,763,662	9,191,465
DEFINITIVE HEALTHCARE CORP	2,914	36,798	11,365
DELL TECHNOLOGIES INC	10,984	1,500,324	1,346,638
DELTA AIR LINES INC	8,264	355,021	406,424
DELUXE CORP	3,056	75,777	48,621
DENALI THERAPEUTICS INC	6,010	108,081	84,080
DENNY'S CORP	6,588	42,013	27,011
DENTSPLY SIRONA INC	49,644	1,813,824	788,347
DESIGN THERAPEUTICS INC	1,888	10,726	6,363
DESIGNER BRANDS INC	799	5,874	1,902
DEVON ENERGY CORP	5,559	221,711	176,832
DEXCOM INC	67,750	4,992,946	5,913,898
DIAMONDBACK ENERGY INC	3,946	499,230	542,180
DIAMONDROCK HOSPITALITY CO	5,866	54,580	44,934
DIANTHUS THERAPEUTICS INC	821	21,392	15,295
DICK'S SPORTING GOODS INC	3,139	180,641	620,926
DIGI INTERNATIONAL INC	1,800	43,139	62,748
DIGITAL REALTY TRUST INC	3,336	395,836	581,565
DIGITAL TURBINE INC	2,134	6,880	12,591
DIGITALBRIDGE GROUP INC	7,962	159,921	82,407
DILLARD'S INC	166	69,831	69,360
DIME COMMUNITY BANCSHARES INC	1,365	32,477	36,773
DINE BRANDS GLOBAL INC	1,861	75,626	45,278
DIODES INC	2,456	164,347	129,898
DISTRIBUTION SOLUTIONS GROUP I	166	4,592	4,560
DIVERSIFIED HEALTHCARE TRUST	10,971	39,737	39,276
DMC GLOBAL INC	962	12,819	7,754
DNOW INC	5,458	106,963	80,942

	Units	Cost	Market Value
DOCGO INC	6,187	16,288	9,714
DOCUSIGN INC	528	40,375	41,126
DOLBY LABORATORIES INC	144,640	9,781,355	10,740,966
DOLLAR GENERAL CORP	5,598	639,703	640,299
DOLLAR TREE INC	1,906	204,744	188,770
DOMINION ENERGY INC	276,776	15,314,974	15,643,380
DOMINO'S PIZZA INC	14,288	6,960,871	6,438,173
DOMO INC	431	5,996	6,021
DONALDSON CO INC	154,714	8,799,386	10,729,416
DONEGAL GROUP INC	465	8,704	9,312
DONNELLEY FINANCIAL SOLUTIONS	469	6,468	28,914
DOORDASH INC	8,525	1,048,831	2,101,498
DOUBLEVERIFY HOLDINGS INC	386,336	9,425,216	5,783,450
DOUGLAS DYNAMICS INC	462	13,401	13,615
DOUGLAS ELLIMAN INC	3,432	8,161	7,962
DOUGLAS EMMETT INC	8,662	267,415	130,276
DOVER CORP	1,690	147,385	309,659
DOW INC	8,356	456,503	221,267
DR HORTON INC	2,601	218,834	335,321
DREAM FINDERS HOMES INC	1,035	26,179	26,010
DROPBOX INC	10,683	253,097	305,534
DT MIDSTREAM INC	5,773	301,952	634,510
DTE ENERGY CO	9,082	1,085,084	1,203,002
DUKE ENERGY CORP	41,155	3,649,376	4,856,290
DUN & BRADSTREET HOLDINGS INC	17,610	298,293	160,075
DUOLINGO INC	6,493	2,182,906	2,662,260
DUPONT DE NEMOURS INC	4,516	337,234	309,752
DXC TECHNOLOGY CO	13,184	310,474	201,583
DYNE THERAPEUTICS INC	2,959	28,332	28,170
DYNEX CAPITAL INC	5,208	63,945	63,642
E2OPEN PARENT HOLDINGS INC	10,318	112,777	33,327
EAGLE BANCORP INC	608	25,160	11,844
EAST WEST BANCORP INC	11,669	588,786	1,178,336
EASTERLY GOVERNMENT PROPERTIES	1,994	92,295	44,267
EASTERN BANKSHARES INC	9,119	136,084	139,247
EASTERN CO/THE	465	10,860	10,611
EASTGROUP PROPERTIES INC	3,799	628,050	634,889
EASTMAN CHEMICAL CO	6,802	532,151	507,837
EASTMAN KODAK CO	3,109	18,008	17,566
EBAY INC	32,865	1,655,600	2,447,128
ECHOSTAR CORP	6,614	131,836	183,208
ECOLAB INC	48,956	10,453,536	13,190,705
ECOVYST INC	5,897	55,525	48,532
EDGEWELL PERSONAL CARE CO	2,201	87,304	51,525
EDISON INTERNATIONAL	16,146	1,166,225	833,134
EDITAS MEDICINE INC	4,497	28,414	9,893
EDWARDS LIFESCIENCES CORP	49,734	3,786,371	3,889,696
EGAIN CORP	664	4,126	4,150
EHEALTH INC	840	3,518	3,654
EL POLLO LOCO HOLDINGS INC	3,431	38,634	37,775
ELANCO ANIMAL HEALTH INC	29,020	314,301	414,406
ELECTRONIC ARTS INC	3,902	537,472	623,149
ELEMENT SOLUTIONS INC	377,851	5,509,205	8,558,325
ELEVANCE HEALTH INC	46,802	16,955,027	18,204,106
ELF BEAUTY INC	52,772	6,406,756	6,566,948
ELI LILLY & CO	28,156	5,246,586	21,948,447
ELLINGTON FINANCIAL INC	4,561	62,033	59,247
ELME COMMUNITIES	4,463	100,689	70,962
EMBECTA CORP	2,498	58,028	24,206
EMCOR GROUP INC	1,960	430,581	1,048,384
EMERGENT BIOSOLUTIONS INC	1,889	12,010	12,052
EMERSON ELECTRIC CO	29,898	2,635,846	3,986,300
EMPIRE STATE REALTY TRUST INC	8,231	109,616	66,589
EMPLOYERS HOLDINGS INC	1,228	49,411	57,937
ENACT HOLDINGS INC	2,308	69,267	85,742
ENANTA PHARMACEUTICALS INC	1,070	39,628	8,089
ENCOMPASS HEALTH CORP	6,907	370,677	847,005
ENCORE CAPITAL GROUP INC	1,026	37,090	39,716
ENERGIZER HOLDINGS INC	614	12,428	12,378
ENERGY RECOVERY INC	185,575	3,860,146	2,371,649
ENERSYS	1,817	153,691	155,844
ENHABIT INC	2,493	55,979	24,033
ENNIS INC	2,017	42,150	36,588
ENOVIS CORP	2,824	146,425	88,561
ENPRO INC	979	58,662	187,527
ENTEGRIS INC	26,137	3,530,854	2,107,949
ENTERGY CORP	4,801	225,910	399,059
ENTERPRISE BANCORP INC/MA	275	6,305	10,901
ENTERPRISE FINANCIAL SERVICES	1,766	60,918	97,307
ENTRADA THERAPEUTICS INC	1,236	18,508	8,306
ENTRAVISION COMMUNICATIONS COR	3,589	7,302	8,326
ENVIRI CORP	4,463	40,419	38,739

	Units	Cost	Market Value
ENVISTA HOLDINGS CORP	8,866	214,047	173,242
EOG RESOURCES INC	19,155	1,828,029	2,291,130
EPAM SYSTEMS INC	3,306	584,698	584,567
EPLUS INC	1,620	101,039	116,802
EPR PROPERTIES	6,157	269,983	358,707
EQT CORP	79,052	3,128,679	4,610,313
EQUIFAX INC	1,541	389,553	399,689
EQUINIX INC	3,473	2,124,911	2,762,667
EQUITY BANCSHARES INC	710	19,634	28,968
EQUITY LIFESTYLE PROPERTIES IN	11,400	737,433	703,038
EQUITY RESIDENTIAL	13,124	896,898	885,739
ERASCA INC	8,709	21,576	11,060
ESAB CORP	4,170	293,488	502,694
ESCALADE INC	688	9,429	9,618
ESPERION THERAPEUTICS INC	6,840	12,884	6,733
ESSA BANCORP INC	145	2,421	2,813
ESSENTIAL PROPERTIES REALTY TR	10,901	255,122	347,851
ESSENTIAL UTILITIES INC	16,486	620,665	612,290
ESSEX PROPERTY TRUST INC	530	119,947	150,202
ESTEE LAUDER COS INC/THE	9,059	1,440,454	731,967
ETHAN ALLEN INTERIORS INC	1,308	29,712	36,428
ETSY INC	16,066	1,086,485	805,871
EURONET WORLDWIDE INC	51,275	6,253,385	5,198,260
EUROPEAN WAX CENTER INC	436	4,139	2,455
EVENTBRITE INC	4,096	11,230	10,772
EVERCORE INC	2,101	226,817	567,312
EVERGY INC	2,972	166,557	204,860
EVERSOURCE ENERGY	50,889	3,435,771	3,237,558
EVERUS CONSTRUCTION GROUP INC	3,262	107,443	207,235
EVGO INC	5,104	17,569	18,630
EVI INDUSTRIES INC	338	7,102	7,379
EVOLENT HEALTH INC	3,649	40,732	41,088
EVOLUTION PETROLEUM CORP	418	2,061	1,965
EW SCRIPPS CO/THE	4,475	21,573	13,157
EXACT SCIENCES CORP	144,536	6,583,351	7,680,643
EXCELERATE ENERGY INC	1,079	23,740	31,636
EXELIXIS INC	3,259	87,187	143,640
EXELON CORP	10,080	341,797	437,674
EXPAND ENERGY CORP	208,231	12,312,106	24,350,533
EXPEDITORS INTERNATIONAL OF WA	79,237	8,677,104	9,052,827
EXPENSIFY INC	1,047	2,678	2,712
EXTRA SPACE STORAGE INC	19,920	2,015,734	2,937,005
EXXON MOBIL CORP	244,345	20,609,816	26,340,391
EYEPOINT PHARMACEUTICALS INC	2,878	27,446	27,082
F&G ANNUITIES & LIFE INC	1,207	28,968	38,600
F5 INC	85,293	15,423,502	25,103,436
FACTSET RESEARCH SYSTEMS INC	1,922	802,709	859,672
FAIR ISAAC CORP	1,560	860,395	2,851,618
FARMERS & MERCHANTS BANCORP IN	543	11,962	13,727
FARMERS NATIONAL BANC CORP	994	13,078	13,707
FARMLAND PARTNERS INC	2,521	32,550	29,017
FARO TECHNOLOGIES INC	517	20,537	22,707
FASTENAL CO	4,751	159,180	199,542
FASTLY INC	7,090	76,790	50,055
FATE THERAPEUTICS INC	4,570	22,010	5,118
FB FINANCIAL CORP	1,917	67,584	86,840
FEDERAL AGRICULTURAL MORTGAGE	91	9,242	17,679
FEDERAL REALTY INVESTMENT TRUS	17,245	1,742,960	1,638,103
FEDEX CORP	54,563	10,792,809	12,402,716
FERGUSON ENTERPRISES INC	5,008	781,162	1,090,492
FIDELITY D&D BANCORP INC	194	9,388	8,924
FIDELITY NATIONAL FINANCIAL IN	7,992	385,057	448,032
FIDELITY NATIONAL INFORMATION	114,248	7,388,851	9,300,930
FIFTH THIRD BANCORP	19,030	729,616	782,704
FINANCIAL INSTITUTIONS INC	981	22,901	25,192
FIRST ADVANTAGE CORP	1,573	24,186	26,128
FIRST AMERICAN FINANCIAL CORP	6,301	250,105	386,818
FIRST BANCORP INC/THE	132	3,048	3,354
FIRST BANCORP/SOUTHERN PINES N	1,994	70,090	87,915
FIRST BANK/HAMILTON NJ	959	13,683	14,836
FIRST BUSEY CORP	4,318	89,241	98,817
FIRST BUSINESS FINANCIAL SERVI	271	9,251	13,729
FIRST CAPITAL INC	105	4,342	4,335
FIRST CITIZENS BANCSHARES INC/	5,082	2,243,875	9,942,781
FIRST COMMONWEALTH FINANCIAL C	4,808	59,764	78,034
FIRST COMMUNITY BANKSHARES INC	474	15,105	18,567
FIRST FINANCIAL BANCORP	4,677	68,634	113,464
FIRST FINANCIAL CORP	249	9,038	13,493
FIRST FOUNDATION INC	2,315	29,060	11,807
FIRST HAWAIIAN INC	6,251	151,665	156,025
FIRST HORIZON CORP	31,817	373,241	674,520
FIRST INDUSTRIAL REALTY TRUST	7,764	283,261	373,681

	Units	Cost	Market Value
FIRST INTERNET BANCORP	78	2,760	2,098
FIRST INTERSTATE BANCSYSTEM IN	4,350	140,717	125,367
FIRST MERCHANTS CORP	2,731	80,193	104,597
FIRST MID BANCSHARES INC	1,117	36,206	41,876
FIRST SOLAR INC	2,926	290,948	484,370
FIRST UNITED CORP	126	3,683	3,907
FIRST WESTERN FINANCIAL INC	97	2,186	2,188
FIRSTENERGY CORP	17,550	680,378	706,563
FISERV INC	20,067	2,662,575	3,459,751
FIVE BELOW INC	3,193	404,413	418,858
FLAGSTAR FINANCIAL INC	14,890	388,444	157,834
FLEXSTEEL INDUSTRIES INC	226	11,655	8,143
FLOOR & DECOR HOLDINGS INC	112,530	9,792,010	8,547,779
FLOWERS FOODS INC	16,428	388,797	262,519
FLOWSERVE CORP	23,144	1,111,452	1,211,588
FLUENCE ENERGY INC	853	5,364	5,724
FLUSHING FINANCIAL CORP	391	5,155	4,645
FLYWIRE CORP	1,072	12,233	12,542
FMC CORP	20,124	1,150,124	840,177
FNB CORP/PA	165,033	2,006,234	2,406,181
FOGHORN THERAPEUTICS INC	474	2,532	2,228
FOOT LOCKER INC	4,098	135,820	100,401
FORD MOTOR CO	58,972	732,502	639,846
FORESTAR GROUP INC	1,616	27,868	32,320
FORGE GLOBAL HOLDINGS INC	619	17,950	11,786
FORMFACTOR INC	986	34,425	33,928
FORRESTER RESEARCH INC	973	16,636	9,633
FORTINET INC	23,276	1,658,912	2,460,739
FORTIVE CORP	15,575	860,250	811,925
FORTREA HOLDINGS INC	4,751	98,911	23,470
FORTUNE BRANDS INNOVATIONS INC	7,442	452,854	383,114
FORUM ENERGY TECHNOLOGIES INC	482	10,788	9,385
FORWARD AIR CORP	1,119	21,308	27,460
FOUR CORNERS PROPERTY TRUST IN	5,331	143,097	143,457
FOX CORP	11,450	528,147	631,930
FOX FACTORY HOLDING CORP	1,418	68,337	36,783
FRANKLIN BSP REALTY TRUST INC	4,044	49,024	43,230
FRANKLIN COVEY CO	128	2,993	2,921
FRANKLIN FINANCIAL SERVICES CO	60	2,069	2,074
FRANKLIN RESOURCES INC	18,485	457,450	440,867
FREEDOM HOLDING CORP/NV	25	3,601	3,650
FREEPORT-MCMORAN INC	83,892	3,078,577	3,636,718
FRESHPET INC	1,949	121,663	132,454
FRIEDMAN INDUSTRIES INC	2,369	38,112	39,231
FRONTIER COMMUNICATIONS PARENT	14,117	345,832	513,859
FRONTIER GROUP HOLDINGS INC	2,057	7,442	7,467
FRONTVIEW REIT INC	506	6,268	6,072
FRP HOLDINGS INC	728	15,123	19,576
FS BANCORP INC	117	3,485	4,607
FTI CONSULTING INC	2,284	337,383	368,866
FUELCELL ENERGY INC	54	1,909	303
FULCRUM THERAPEUTICS INC	2,184	15,349	15,026
FULGENT GENETICS INC	883	64,018	17,554
FULTON FINANCIAL CORP	9,146	128,015	164,994
FUNKO INC	1,892	14,369	9,006
FUTUREFUEL CORP	4,004	26,227	15,536
FVCBANKCORP INC	908	10,776	10,714
GAIA INC	915	4,125	4,017
GALECTIN THERAPEUTICS INC	193	202	407
GAMESTOP CORP	23,778	527,723	579,945
GANNETT CO INC	1,928	9,180	6,902
GAP INC/THE	23,116	395,072	504,160
GARRETT MOTION INC	6,271	65,897	65,908
GATX CORP	1,855	119,128	284,854
GCI LIBERTY INC SR ESCROW	2,226	-	-
GCM GROSVENOR INC	72	600	832
GE AEROSPACE	63,300	8,064,755	16,292,787
GE HEALTHCARE TECHNOLOGIES INC	137,202	8,691,216	10,162,552
GE VERNOVA INC	10,085	1,630,346	5,336,478
GEN DIGITAL INC	80,268	1,917,311	2,359,879
GENCOR INDUSTRIES INC	1,035	15,524	14,490
GENERAC HOLDINGS INC	151,144	21,080,244	21,645,332
GENERAL MILLS INC	67,609	4,328,920	3,502,822
GENERAL MOTORS CO	319,409	12,430,960	15,718,117
GENESCO INC	226	4,690	4,450
GENIE ENERGY LTD	964	23,762	25,912
GENTEX CORP	720,167	19,412,324	15,836,472
GENTHERM INC	1,397	39,985	39,521
GENUINE PARTS CO	3,359	388,907	407,480
GENWORTH FINANCIAL INC	23,791	113,825	185,094
GEOSPACE TECHNOLOGIES CORP	155	1,546	2,210
GERMAN AMERICAN BANCORP INC	1,791	53,839	68,971

	Units	Cost	Market Value
GETTY IMAGES HOLDINGS INC	5,242	8,722	8,702
GETTY REALTY CORP	2,703	79,259	74,711
GEVO INC	15,598	20,090	20,589
GIBALTAR INDUSTRIES INC	1,535	77,142	90,565
G-III APPAREL GROUP LTD	1,927	44,336	43,165
GILEAD SCIENCES INC	107,092	8,675,458	11,873,290
GLACIER BANCORP INC	4,704	167,508	202,648
GLADSTONE COMMERCIAL CORP	2,683	44,634	38,447
GLADSTONE LAND CORP	1,787	30,513	18,174
GLAUKOS CORP	87,339	4,694,802	9,021,245
GLOBAL BUSINESS TRAVEL GROUP I	999	6,446	6,294
GLOBAL MEDICAL REIT INC	2,483	32,414	17,207
GLOBAL NET LEASE INC	9,537	132,419	72,004
GLOBAL PAYMENTS INC	4,161	604,648	333,046
GLOBE LIFE INC	59,457	5,319,059	7,389,911
GLOBUS MEDICAL INC	6,234	349,880	367,931
GMS INC	1,276	113,804	138,765
GOHEALTH INC	340	4,878	1,887
GOLDMAN SACHS GROUP INC/THE	35,427	12,038,758	25,073,459
GOODYEAR TIRE & RUBBER CO/THE	12,844	176,906	133,192
GOOSEHEAD INSURANCE INC	213	21,813	22,474
GRACO INC	149,416	9,181,534	12,845,294
GRAHAM HOLDINGS CO	199	103,319	188,288
GRAIL INC	1,425	69,030	73,274
GRAND CANYON EDUCATION INC	1,058	108,796	199,962
GRANITE CONSTRUCTION INC	525	16,547	49,093
GRANITE RIDGE RESOURCES INC	2,672	17,957	17,021
GRAPHIC PACKAGING HOLDING CO	443,266	9,729,084	9,339,615
GRAY MEDIA INC	5,251	56,712	23,787
GREAT LAKES DREDGE & DOCK CORP	3,886	30,500	47,370
GREAT SOUTHERN BANCORP INC	406	22,096	23,865
GREEN BRICK PARTNERS INC	1,030	40,693	64,766
GREEN DOT CORP	2,539	122,616	27,370
GREEN PLAINS INC	4,316	71,086	26,025
GREENBRIER COS INC/THE	1,748	52,537	80,495
GREIF INC	1,595	90,812	104,656
GRID DYNAMICS HOLDINGS INC	1,060	11,830	12,243
GROCERY OUTLET HOLDING CORP	5,118	171,181	63,566
GROUP 1 AUTOMOTIVE INC	362	27,896	158,089
GUARANTY BANCSHARES INC/TX	267	7,384	11,331
GUIDEWIRE SOFTWARE INC	54,549	3,521,234	12,843,562
GXO LOGISTICS INC	10,968	522,998	534,142
H&R BLOCK INC	6,996	293,959	384,010
H2O AMERICA	1,521	93,456	79,046
HA SUSTAINABLE INFRASTRUCTURE	5,794	190,814	155,627
HACKETT GROUP INC/THE	256	5,873	6,508
HAIR CELESTIAL GROUP INC/THE	4,208	127,182	6,396
HALLIBURTON CO	4,229	114,165	86,187
HAMILTON BEACH BRANDS HOLDING	445	10,293	7,961
HAMILTON LANE INC	38,958	3,307,902	5,536,711
HANCOCK WHITNEY CORP	4,937	124,094	283,384
HANMI FINANCIAL CORP	1,286	19,323	31,738
HANOVER INSURANCE GROUP INC/TH	2,772	283,942	470,880
HARBORONE BANCORP INC	1,877	17,199	21,923
HARLEY-DAVIDSON INC	7,271	228,209	171,596
HARMONIC INC	3,313	31,449	31,374
HARTFORD INSURANCE GROUP INC/T	72,813	4,992,047	9,237,785
HASBRO INC	12,630	968,436	932,347
HAWAIIAN ELECTRIC INDUSTRIES I	8,652	211,827	91,971
HAWTHORN BANCSHARES INC	143	3,939	4,167
HAYWARD HOLDINGS INC	12,471	200,210	172,100
HB FULLER CO	2,500	181,677	150,375
HBT FINANCIAL INC	335	8,476	8,445
HCA HEALTHCARE INC	26,179	5,628,640	10,029,175
HEALTH CATALYST INC	3,081	26,284	11,615
HEALTHCARE REALTY TRUST INC	22,552	623,512	357,675
HEALTHCARE SERVICES GROUP INC	2,169	27,617	32,600
HEALTHPEAK PROPERTIES INC	55,080	1,163,362	964,451
HEALTHSTREAM INC	756	17,767	20,919
HEARTLAND EXPRESS INC	1,525	22,279	13,176
HECLA MINING CO	24,107	104,042	144,401
HEIDRICK & STRUGGLES INTERNATI	1,199	35,547	54,866
HELIOS TECHNOLOGIES INC	1,875	70,817	62,569
HELIX ENERGY SOLUTIONS GROUP I	5,344	34,187	33,347
HELMERICH & PAYNE INC	4,800	186,348	72,768
HENRY SCHEIN INC	5,999	448,567	438,227
HERITAGE COMMERCE CORP	2,088	19,983	20,734
HERITAGE FINANCIAL CORP/WA	1,684	42,452	40,147
HERITAGE INSURANCE HOLDINGS IN	210	2,276	5,237
HERON THERAPEUTICS INC	7,037	16,421	14,567
HERSHEY CO/THE	1,486	275,221	246,602
HESS CORP	7,689	1,060,858	1,065,234

	Units	Cost	Market Value
HEWLETT PACKARD ENTERPRISE CO	53,393	708,405	1,091,887
HEXCEL CORP	41,069	2,806,126	2,319,988
HF FOODS GROUP INC	2,972	13,340	9,451
HF SINCLAIR CORP	12,309	464,008	505,654
HIGHPEAK ENERGY INC	1,269	15,334	12,436
HIGHWOODS PROPERTIES INC	8,508	293,565	264,514
HILLENBRAND INC	3,497	117,310	70,185
HILLMAN SOLUTIONS CORP	9,494	74,054	67,787
HILLTOP HOLDINGS INC	2,327	49,276	70,624
HINGHAM INSTITUTION FOR SAVING	21	4,264	5,215
HIPPO HOLDINGS INC	461	7,806	12,876
HIREQUEST INC	664	6,775	6,647
HNI CORP	1,524	42,471	74,950
HOLLEY INC	173	684	346
HOLOGIC INC	14,033	1,012,177	914,390
HOME BANCORP INC	270	8,658	13,981
HOME BANCSHARES INC/AR	11,448	222,249	325,810
HOME DEPOT INC/THE	42,411	9,454,570	15,549,569
HOMESTREET INC	777	11,556	10,155
HOMETRUST BANCSHARES INC	699	18,107	26,150
HONEST CO INC/THE	1,375	5,126	6,999
HOOKER FURNISHINGS CORP	46	853	487
HOPE BANCORP INC	5,484	58,546	58,843
HORACE MANN EDUCATORS CORP	2,116	53,957	90,925
HORIZON BANCORP INC/IN	2,145	35,871	32,990
HORMEL FOODS CORP	4,853	178,494	146,803
HOST HOTELS & RESORTS INC	42,045	742,717	645,811
HOULIHAN LOKEY INC	1,671	169,063	300,696
HOVNANIAN ENTERPRISES INC	193	19,952	20,178
HOWARD HUGHES HOLDINGS INC	1,859	125,619	125,483
HP INC	39,497	1,163,382	966,097
HUB GROUP INC	2,952	81,122	98,685
HUBBELL INC	34,697	12,533,185	14,170,602
HUBSPOT INC	8,014	4,461,289	4,460,833
HUDSON PACIFIC PROPERTIES INC	16,103	162,812	44,122
HUDSON TECHNOLOGIES INC	2,289	20,519	18,587
HUMACYTE INC	4,446	9,454	9,292
HUMANA INC	33,688	10,307,001	8,236,042
HUNTINGTON BANCSHARES INC/OH	20,921	252,535	350,636
HUNTSMAN CORP	8,673	155,051	90,373
HUT 8 CORP	4,915	75,423	91,419
HYATT HOTELS CORP	38,441	3,283,702	5,368,286
HYLIION HOLDINGS CORP	6,984	44,357	9,219
HYSTER-YALE INC	701	34,850	27,886
I3 VERTICALS INC	1,560	34,450	42,869
IAC INC	3,621	224,080	135,208
ICF INTERNATIONAL INC	968	81,565	81,999
ICOSAVAX INC	1,719	-	533
ICU MEDICAL INC	248	48,463	32,773
IDACORP INC	6,608	649,080	762,894
IDEAYA BIOSCIENCES INC	4,229	90,378	88,894
IDEX CORP	24,163	2,176,261	4,242,298
IDEXX LABORATORIES INC	7,297	3,510,098	3,913,673
IGM BIOSCIENCES INC	395	896	442
IHEARTMEDIA INC	7,441	36,498	13,096
ILLINOIS TOOL WORKS INC	26,985	5,929,841	6,672,041
ILLUMINA INC	10,798	1,654,777	1,030,237
IMMERSION CORP	2,256	15,555	17,777
IMMUNITYBIO INC	2,448	10,276	6,463
INCYTE CORP	1,285	78,454	87,509
INDEPENDENCE REALTY TRUST INC	11,567	210,850	204,620
INDEPENDENT BANK CORP	2,010	115,354	126,399
INDEPENDENT BANK CORP/MI	635	19,594	20,580
INDIE SEMICONDUCTOR INC	6,633	37,474	23,613
INDUSTRIAL LOGISTICS PROPERTIE	3,106	11,318	14,132
INFORMATICA INC	6,978	158,606	169,914
INFORMATION SERVICES GROUP INC	4,087	16,911	19,618
INGERSOLL RAND INC	71,404	3,487,390	5,939,385
INGLES MARKETS INC	1,286	85,974	81,507
INGRAM MICRO HOLDING CORP	3,513	71,097	73,211
INGREDION INC	4,457	394,781	604,458
INHIBRX BIOSCIENCES INC	723	10,328	10,317
INHIBRX INC CONTRA	726	18,524	820
INNOSPEC INC	1,177	101,835	98,974
INNOVAGE HOLDING CORP	578	2,426	2,133
INNOVATIVE INDUSTRIAL PROPERTI	1,361	98,311	75,154
INNOVEX INTERNATIONAL INC	1,925	93,100	30,069
INNOVIVA INC	494	7,024	9,924
INOGEN INC	915	9,340	6,432
INOVIO PHARMACEUTICALS INC	236	1,206	480
INSIGHT ENTERPRISES INC	1,054	142,325	145,542
INSMED INC	833	82,875	83,833

	Units	Cost	Market Value
INSPIRE MEDICAL SYSTEMS INC	28,191	5,482,581	3,658,346
INSTEEL INDUSTRIES INC	451	13,739	16,782
INTEGRA LIFESCIENCES HOLDINGS	3,295	177,849	40,430
INTEGRAL AD SCIENCE HOLDING CO	3,595	34,423	29,874
INTEL CORP	263,758	10,165,471	5,908,179
INTELLIA THERAPEUTICS INC	5,009	192,097	46,984
INTERACTIVE BROKERS GROUP INC	22,236	1,023,411	1,232,097
INTERCONTINENTAL EXCHANGE INC	29,690	3,504,624	5,447,224
INTERDIGITAL INC	70,732	5,281,038	15,860,236
INTERFACE INC	2,701	25,558	56,532
INTERNATIONAL BANCSHARES CORP	2,643	92,912	175,918
INTERNATIONAL BUSINESS MACHINE	61,127	9,333,326	18,019,017
INTERNATIONAL FLAVORS & FRAGRA	2,446	291,320	179,903
INTERNATIONAL PAPER CO	86,391	4,312,818	4,045,691
INTERPUBLIC GROUP OF COS INC/T	97,661	2,781,045	2,390,741
INTREPID POTASH INC	481	18,965	17,186
INTUIT INC	15,492	4,287,665	12,201,964
INTUITIVE MACHINES INC	19,589	174,512	212,932
INTUITIVE SURGICAL INC	19,056	3,580,867	10,355,221
INVENTRUST PROPERTIES CORP	3,900	89,327	106,860
INVESCO MORTGAGE CAPITAL INC	1,658	20,313	12,999
INVESTAR HOLDING CORP	143	2,831	2,763
INVESTORS TITLE CO	11	1,741	2,324
INVITATION HOMES INC	6,391	177,410	209,625
IONIS PHARMACEUTICALS INC	1,400	63,936	55,314
IOVANCE BIOTHERAPEUTICS INC	12,758	21,574	21,944
IPG PHOTONICS CORP	56,218	6,344,367	3,859,366
IQVIA HOLDINGS INC	1,863	390,838	293,590
IRIDIUM COMMUNICATIONS INC	5,579	153,835	168,318
IRON MOUNTAIN INC	3,142	238,408	322,275
IRONWOOD PHARMACEUTICALS INC	5,937	60,110	4,258
ITEOS THERAPEUTICS INC	1,436	34,591	14,317
ITRON INC	1,227	145,985	161,510
ITT INC	14,978	1,524,186	2,349,000
IVANHOE ELECTRIC INC / US	1,102	10,641	9,995
J JILL INC	48	1,389	703
J M SMUCKER CO/THE	4,088	460,464	401,442
JABIL INC	5,360	665,136	1,169,016
JACK HENRY & ASSOCIATES INC	5,244	863,814	944,811
JACK IN THE BOX INC	635	10,688	11,087
JACKSON FINANCIAL INC	4,033	132,396	358,090
JAKKS PACIFIC INC	528	14,107	10,972
JANUS INTERNATIONAL GROUP INC	4,525	36,977	36,834
JANUX THERAPEUTICS INC	1,281	29,663	29,591
JB HUNT TRANSPORT SERVICES INC	11,948	2,067,191	1,715,733
JBG SMITH PROPERTIES	3,776	109,707	65,325
JBT MAREL CORP	1,447	152,669	174,016
JEFFERIES FINANCIAL GROUP INC	10,888	445,582	595,465
JELD-WEN HOLDING INC	4,202	49,568	16,472
JETBLUE AIRWAYS CORP	16,595	169,613	70,197
JOHN B SANFILIPPO & SON INC	167	10,591	10,561
JOHN MARSHALL BANCORP INC	551	11,338	10,210
JOHN WILEY & SONS INC	214	7,239	9,551
JOHNSON & JOHNSON	134,882	18,191,662	20,603,226
JOHNSON OUTDOORS INC	348	19,510	10,534
JONES LANG LASALLE INC	3,796	593,327	970,941
JPMORGAN CHASE & CO	175,818	20,539,331	50,971,396
JUNIPER NETWORKS INC	19,376	536,158	773,684
KAISER ALUMINUM CORP	469	37,967	37,473
KB HOME	3,457	121,188	183,117
KEARNY FINANCIAL CORP/MD	433	3,105	2,797
KELLANOVA	3,250	199,444	258,473
KELLY SERVICES INC	2,299	39,427	26,921
KEMPER CORP	14,467	926,168	933,700
KENNAMETAL INC	4,839	149,973	111,103
KENNEDY-WILSON HOLDINGS INC	6,042	97,261	41,086
KENVUE INC	18,591	317,239	389,110
KEROS THERAPEUTICS INC	1,551	20,927	20,706
KEURIG DR PEPPER INC	163,640	5,503,905	5,409,938
KEYCORP	213,641	3,695,387	3,721,626
KEYSIGHT TECHNOLOGIES INC	1,900	295,535	311,334
KFORCE INC	337	13,915	13,861
KILROY REALTY CORP	19,062	1,157,045	654,017
KIMBALL ELECTRONICS INC	1,721	23,829	33,095
KIMBERLY-CLARK CORP	11,989	1,472,427	1,545,622
KIMCO REALTY CORP	95,631	1,721,712	2,010,164
KINDER MORGAN INC	35,871	895,343	1,054,607
KINETIK HOLDINGS INC	742	26,932	32,685
KIRBY CORP	3,005	190,542	340,797
KITE REALTY GROUP TRUST	12,117	195,833	274,450
KKR & CO INC	44,827	4,306,905	5,963,336
KKR REAL ESTATE FINANCE TRUST	1,371	22,819	12,024

	Units	Cost	Market Value
KLA CORP	16,166	10,211,509	14,480,533
KNIGHT-SWIFT TRANSPORTATION HO	9,324	405,585	412,401
KNOWLES CORP	3,982	78,740	70,163
KODIAK SCIENCES INC	1,724	8,942	6,431
KOHL'S CORP	5,137	131,389	43,562
KONTOOR BRANDS INC	511	33,620	33,711
KOPPERS HOLDINGS INC	1,091	30,998	35,076
KORN FERRY	1,887	93,586	138,374
KORRO BIO INC	152	6,820	1,898
KOSMOS ENERGY LTD	25,609	46,921	44,047
KRAFT HEINZ CO/THE	351,220	12,224,372	9,068,500
KRISPY KREME INC	5,308	14,072	15,446
KROGER CO/THE	4,656	140,319	333,975
KRONOS WORLDWIDE INC	110	935	682
KULICKE & SOFFA INDUSTRIES INC	1,338	46,499	46,295
KURA ONCOLOGY INC	3,698	20,980	21,337
KYNDRYL HOLDINGS INC	14,001	174,359	587,482
KYVERNA THERAPEUTICS INC	92	369	282
L B FOSTER CO	648	14,578	14,172
LABCORP HOLDINGS INC	3,545	710,268	930,598
LADDER CAPITAL CORP	5,643	64,937	60,662
LAKELAND FINANCIAL CORP	565	32,486	34,719
LAKELAND INDUSTRIES INC	154	2,031	2,096
LAM RESEARCH CORP	59,145	3,973,216	5,757,174
LAMAR ADVERTISING CO	55,458	4,928,238	6,730,383
LAMB WESTON HOLDINGS INC	8,309	478,745	430,822
LANDS' END INC	321	4,288	3,438
LANDSTAR SYSTEM INC	26,253	2,488,556	3,649,692
LARIMAR THERAPEUTICS INC	2,588	7,845	7,479
LATHAM GROUP INC	214	999	1,365
LATTICE SEMICONDUCTOR CORP	1,226	69,491	60,062
LAUREATE EDUCATION INC	5,174	110,518	120,968
LAZARD INC	4,762	227,049	228,481
LA-Z-BOY INC	2,000	58,755	74,340
LCI INDUSTRIES	1,088	99,973	99,215
LCNB CORP	83	1,286	1,205
LEAR CORP	3,379	405,937	320,937
LEGGETT & PLATT INC	6,884	270,952	61,405
LENDINGCLUB CORP	5,442	83,552	65,467
LENDINGTREE INC	51	2,083	1,891
LENNAR CORP	3,787	437,448	405,132
LENNOX INTERNATIONAL INC	16,204	1,787,406	9,288,781
LEXEO THERAPEUTICS INC	1,392	5,738	5,596
LGI HOMES INC	66,663	10,088,821	3,434,478
LIBERTY BROADBAND CORP	6,047	365,448	594,244
LIBERTY ENERGY INC	7,915	99,633	90,864
LIBERTY MEDIA CORP-LIBERTY FOR	7,510	503,335	761,403
LIBERTY MEDIA CORP-LIBERTY LIV	5,565	247,729	448,806
LIFEMD INC	496	2,484	6,756
LIFESTANCE HEALTH GROUP INC	2,689	17,857	13,902
LIGAND PHARMACEUTICALS INC	834	92,216	94,809
LIMONEIRA CO	837	13,045	13,099
LINCOLN ELECTRIC HOLDINGS INC	21,567	2,570,650	4,471,270
LINCOLN NATIONAL CORP	11,026	514,957	381,500
LINEAGE INC	353	17,259	15,363
LINKBANCORP INC	308	2,300	2,242
LITHIA MOTORS INC	1,430	394,382	483,083
LITTELFUSE INC	48,571	10,926,662	11,012,503
LIVE OAK BANCSHARES INC	837	25,147	24,943
LKQ CORP	14,434	540,405	534,202
LOEWS CORP	2,955	214,719	270,855
LOUISIANA-PACIFIC CORP	3,576	277,537	307,500
LOVESAC CO/THE	243	5,520	4,423
LOWE'S COS INC	16,654	2,071,333	3,695,023
LSB INDUSTRIES INC	3,090	29,575	24,102
LSI INDUSTRIES INC	420	6,802	7,144
LTC PROPERTIES INC	2,336	91,742	80,849
LUCID GROUP INC	157,207	514,908	331,707
LULULEMON ATHLETICA INC	752	176,736	178,660
LUMEN TECHNOLOGIES INC	4,570	8,413	20,017
LUMENTUM HOLDINGS INC	3,809	261,320	362,084
LUMINAR TECHNOLOGIES INC	377	2,041	1,082
LXP INDUSTRIAL TRUST	14,996	159,021	123,867
LYFT INC	38,737	584,082	610,495
M&T BANK CORP	54,154	7,355,200	10,505,334
M/I HOMES INC	1,281	52,804	143,626
MACERICH CO/THE	12,543	295,858	202,946
MACOM TECHNOLOGY SOLUTIONS HOL	3,232	365,002	463,113
MACROGENICS INC	253	1,225	306
MACY'S INC	14,684	260,518	171,215
MADISON SQUARE GARDEN SPORTS C	949	153,324	198,294
MAGNERA CORP	1,714	21,627	20,705

	Units	Cost	Market Value
MAGNOLIA OIL & GAS CORP	8,240	192,275	185,235
MAINSTREET BANCSHARES INC	112	2,118	2,117
MALIBU BOATS INC	1,025	44,482	32,124
MAMMOTH ENERGY SERVICES INC	590	2,819	1,652
MANHATTAN ASSOCIATES INC	49,244	1,803,501	9,724,213
MANITOWOC CO INC/THE	2,277	36,137	27,370
MANPOWERGROUP INC	3,318	244,868	134,047
MAPLEBEAR INC	9,986	322,374	451,767
MARA HOLDINGS INC	17,468	278,947	273,898
MARATHON PETROLEUM CORP	11,294	1,123,706	1,876,046
MARAVAI LIFESCIENCES HOLDINGS	5,251	12,990	12,655
MARCUS & MILLICHAP INC	1,210	43,119	37,159
MARCUS CORP/THE	1,397	22,239	23,553
MARINEMAX INC	1,003	27,015	25,215
MARKEL GROUP INC	6,694	6,361,603	13,370,328
MARKETAXESS HOLDINGS INC	2,062	416,519	460,527
MARKETWISE INC	87	4,387	1,713
MARQETA INC	11,574	63,479	67,476
MARRIOTT INTERNATIONAL INC/MD	4,920	705,914	1,344,193
MARRIOTT VACATIONS WORLDWIDE C	2,107	230,612	152,357
MARSH & MCLENNAN COS INC	17,021	2,208,129	3,721,471
MARTEN TRANSPORT LTD	1,802	27,050	23,408
MARTIN MARIETTA MATERIALS INC	442	112,223	242,640
MARVELL TECHNOLOGY INC	163,773	13,342,611	12,676,030
MASCO CORP	2,509	107,089	161,479
MASTEC INC	6,715	499,615	1,144,437
MASTERBRAND INC	6,601	68,777	72,149
MASTERCARD INC	36,594	9,211,736	20,563,632
MASTERCRAFT BOAT HOLDINGS INC	1,020	20,188	18,952
MATADOR RESOURCES CO	8,152	421,035	389,013
MATCH GROUP INC	14,582	447,302	450,438
MATERION CORP	904	73,593	71,750
MATRIX SERVICE CO	1,244	12,031	16,806
MATSON INC	1,566	68,848	174,374
MATTEL INC	19,057	398,430	375,804
MATTHEWS INTERNATIONAL CORP	1,699	61,483	40,623
MAXCYTE INC	4,081	20,028	8,897
MAXLINEAR INC	3,545	52,135	50,374
MAYVILLE ENGINEERING CO INC	598	8,648	9,544
MBIA INC	1,823	14,582	7,912
MBX BIOSCIENCES INC	454	4,885	5,180
MCCORMICK & CO INC/MD	29,936	2,220,264	2,269,748
MCDONALD'S CORP	42,652	9,070,497	12,461,635
MCGRATH RENTCORP	365	43,122	42,325
MCKESSON CORP	3,832	1,593,828	2,808,013
MDU RESOURCES GROUP INC	10,376	89,837	172,968
MEDALLION FINANCIAL CORP	919	8,917	8,758
MEDICAL PROPERTIES TRUST INC	29,235	481,969	126,003
MEDICAL RESOURCES INC	143	-	-
MEDIFAST INC	540	10,476	7,587
MEDPACE HOLDINGS INC	10,208	3,536,447	3,203,883
MERCADOLIBRE INC	8,600	2,771,035	22,477,218
MERCANTILE BANK CORP	789	18,590	36,617
MERCHANTS BANCORP/IN	1,363	38,870	45,074
MERCK & CO INC	136,112	10,050,140	10,774,626
MERCURY GENERAL CORP	1,430	68,703	96,296
MERIT MEDICAL SYSTEMS INC	124	11,595	11,592
MERITAGE HOMES CORP	3,400	123,416	227,698
META PLATFORMS INC	104,849	27,686,117	77,387,998
METALLUS INC	8,232	162,785	126,855
METHODE ELECTRONICS INC	1,747	54,746	16,614
METLIFE INC	22,289	1,127,367	1,792,481
METROCITY BANKSHARES INC	126	2,160	3,601
METROPOLITAN BANK HOLDING CORP	320	18,205	22,400
METTLER-TOLEDO INTERNATIONAL I	3,468	4,850,900	4,073,929
MFA FINANCIAL INC	4,675	60,789	44,226
MGE ENERGY INC	873	62,714	77,208
MGIC INVESTMENT CORP	13,790	122,017	383,914
MICROCHIP TECHNOLOGY INC	287,434	16,258,081	20,226,731
MICRON TECHNOLOGY INC	57,106	3,465,016	7,038,315
MICROSOFT CORP	236,315	29,007,046	117,545,444
MICROVAST HOLDINGS INC	3,777	15,289	13,711
MICROVISION INC	3,173	3,152	3,617
MID PENN BANCORP INC	854	22,600	24,083
MID-AMERICA APARTMENT COMMUNIT	729	83,825	107,899
MIDDLEBY CORP/THE	3,126	343,404	450,144
MIDDLEFIELD BANC CORP	323	8,816	9,726
MIDDLESEX WATER CO	644	36,146	34,892
MIDLAND STATES BANCORP INC	626	12,722	10,842
MIDWESTONE FINANCIAL GROUP INC	482	10,301	13,867
MILLER INDUSTRIES INC/TN	408	15,401	18,140
MILLERKNOLL INC	4,374	137,263	84,943

	Units	Cost	Market Value
MILLROSE PROPERTIES INC	7,275	188,277	207,313
MINERALS TECHNOLOGIES INC	1,493	89,622	82,220
MISSION PRODUCE INC	2,789	44,533	32,687
MISTER CAR WASH INC	1,169	12,178	7,026
MISTRAS GROUP INC	1,253	9,621	10,037
MITEK SYSTEMS INC	1,907	18,788	18,879
MKS INC	35,067	3,537,910	3,484,257
MODERNA INC	4,867	466,708	134,281
MODIVCARE INC	270	1,935	842
MOHAWK INDUSTRIES INC	2,841	306,917	297,850
MOLINA HEALTHCARE INC	10,862	3,282,273	3,235,790
MONDELEZ INTERNATIONAL INC	185,168	11,210,345	12,487,730
MONGODDB INC	9,717	2,823,677	2,040,473
MONOLITHIC POWER SYSTEMS INC	16,133	7,728,570	11,799,354
MONRO INC	1,321	57,397	19,696
MONSTER BEVERAGE CORP	25,597	1,076,497	1,603,396
MONTAUK RENEWABLES INC	1,853	4,156	4,114
MONTE ROSA THERAPEUTICS INC	2,274	14,279	10,256
MONTROSE ENVIRONMENTAL GROUP I	1,692	36,559	37,038
MOODY'S CORP	3,362	908,512	1,686,346
MORGAN STANLEY	62,885	4,806,313	8,857,981
MORNINGSTAR INC	19,959	5,879,300	6,265,729
MOSAIC CO/THE	19,493	585,664	711,105
MOTORCAR PARTS OF AMERICA INC	554	5,600	6,205
MOTOROLA SOLUTIONS INC	6,024	2,053,279	2,532,851
MOVADO GROUP INC	831	18,571	12,673
MP MATERIALS CORP	7,506	145,986	249,725
MR COOPER GROUP INC	3,783	308,023	564,461
MRC GLOBAL INC	4,768	51,730	65,369
MSA SAFETY INC	2,927	407,409	490,360
MSC INDUSTRIAL DIRECT CO INC	7,845	684,102	666,982
MSCI INC	266	133,132	153,413
MUELLER INDUSTRIES INC	7,401	557,725	588,157
MURPHY OIL CORP	98,966	3,039,816	2,226,735
MVB FINANCIAL CORP	660	13,514	14,870
MYERS INDUSTRIES INC	1,646	24,183	23,851
MYRIAD GENETICS INC	4,550	98,494	24,161
N-ABLE INC/US	3,773	30,644	30,561
NANO NUCLEAR ENERGY INC	79	2,410	2,725
NASDAQ INC	50,277	3,322,688	4,495,769
NATERA INC	39,400	1,914,018	6,656,236
NATHAN'S FAMOUS INC	301	23,820	33,285
NATIONAL BANK HOLDINGS CORP	1,872	70,832	70,406
NATIONAL BANKSHARES INC	112	3,338	3,046
NATIONAL CINEMEDIA INC	3,619	17,673	17,534
NATIONAL FUEL GAS CO	6,226	329,386	527,404
NATIONAL HEALTH INVESTORS INC	1,701	116,182	119,274
NATIONAL HEALTHCARE CORP	683	47,420	73,088
NATIONAL STORAGE AFFILIATES TR	4,213	208,124	134,774
NATIONAL VISION HOLDINGS INC	3,964	130,088	91,212
NATURAL GAS SERVICES GROUP INC	314	8,448	8,104
NATURE'S SUNSHINE PRODUCTS INC	567	7,086	8,386
NAUTILUS BIOTECHNOLOGY INC	451	1,663	327
NAVIENT CORP	4,019	35,799	56,668
NAVITAS SEMICONDUCTOR CORP	5,819	25,923	38,114
NB BANCORP INC	1,306	21,934	23,325
NBT BANCORP INC	2,369	95,678	98,432
NCINO INC	167,653	6,353,085	4,689,254
NCR VOYIX CORP	6,872	81,306	80,609
NEKTAR THERAPEUTICS	160	2,638	4,134
NELNET INC	709	52,130	85,874
NEOGEN CORP	9,598	205,402	45,878
NEOGENOMICS INC	4,978	88,174	36,389
NET LEASE OFFICE PROPERTIES	711	17,532	23,143
NET POWER INC	946	8,100	2,337
NETAPP INC	1,329	129,026	141,605
NETFLIX INC	24,506	7,191,778	32,816,720
NETGEAR INC	989	24,597	28,750
NETSCOUT SYSTEMS INC	4,658	124,960	115,565
NETSTREIT CORP	3,475	61,613	58,832
NEUROCRINE BIOSCIENCES INC	836	104,852	105,077
NEUROGENE INC	398	9,081	5,950
NEW FORTRESS ENERGY INC	6,663	32,151	22,121
NEW JERSEY RESOURCES CORP	5,263	189,643	235,888
NEW YORK MORTGAGE TRUST INC	2,799	30,763	18,753
NEW YORK TIMES CO/THE	9,218	324,361	516,024
NEWELL BRANDS INC	24,690	421,196	133,326
NEWMARK GROUP INC	6,607	43,124	80,275
NEWMARKET CORP	407	159,521	281,180
NEWMONT CORP	76,709	3,731,178	4,469,066
NEWS CORP	32,804	560,973	1,015,203
NEWTEKONE INC	1,149	18,003	12,961

	Units	Cost	Market Value
NEXPOINT DIVERSIFIED REAL ESTA	1,830	12,893	7,668
NEXPOINT REAL ESTATE FINANCE I	270	4,251	3,723
NEXPOINT RESIDENTIAL TRUST INC	738	30,458	24,590
NEXSTAR MEDIA GROUP INC	1,612	238,879	278,795
NEXTDOOR HOLDINGS INC	8,811	22,864	14,626
NEXTERA ENERGY INC	146,192	7,906,791	10,148,649
NEXTRACKER INC	1,481	66,172	80,522
NICOLET BANKSHARES INC	476	36,916	58,776
NIKE INC	66,053	5,495,568	4,692,405
NISOURCE INC	199,186	5,719,746	8,035,163
NKARTA INC	2,287	13,729	3,796
NL INDUSTRIES INC	176	1,135	1,126
NLIGHT INC	2,362	36,251	46,484
NMI HOLDINGS INC	4,182	81,413	176,439
NNN REIT INC	12,711	465,760	548,861
NORDSON CORP	3,708	795,527	794,884
NORFOLK SOUTHERN CORP	36,133	7,603,239	9,248,964
NORTHEAST BANK	120	5,064	10,679
NORTHEAST COMMUNITY BANCORP IN	577	13,681	13,412
NORTHERN OIL & GAS INC	4,815	174,780	136,505
NORTHERN TRUST CORP	1,629	141,458	206,541
NORTHFIELD BANCORP INC	1,727	20,251	19,826
NORTHRIM BANCORP INC	34	1,337	3,171
NORTHWEST BANCSHARES INC	6,303	86,114	80,552
NORTHWEST NATURAL HOLDING CO	1,999	88,089	79,400
NORTHWESTERN ENERGY GROUP INC	3,049	157,495	156,414
NORWOOD FINANCIAL CORP	224	6,681	5,775
NOV INC	726,692	13,977,679	9,032,782
NOVAVAX INC	972	9,528	6,124
NPK INTERNATIONAL INC	3,918	30,845	33,342
NRG ENERGY INC	700	22,572	112,406
NU SKIN ENTERPRISES INC	2,427	106,578	19,392
NUCOR CORP	2,409	183,876	312,062
NURIX THERAPEUTICS INC	3,759	47,599	42,815
NUTANIX INC	13,859	501,049	1,059,382
NUVATION BIO INC	10,196	21,513	19,882
NV5 GLOBAL INC	3,164	73,999	73,057
NVIDIA CORP	948,590	9,049,228	149,867,734
NVR INC	1,516	3,558,086	11,196,661
NWPX INFRASTRUCTURE INC	1,839	55,084	75,417
OAK VALLEY BANCORP	268	7,154	7,300
OCCIDENTAL PETROLEUM CORP	6,465	375,354	271,595
OCEANEERING INTERNATIONAL INC	506	10,551	10,484
OCEANFIRST FINANCIAL CORP	2,713	53,040	47,776
ODP CORP/THE	1,423	45,618	25,799
OGE ENERGY CORP	14,397	421,568	638,939
OHIO VALLEY BANC CORP	73	2,204	2,353
OIL STATES INTERNATIONAL INC	3,663	34,194	19,634
OIL-DRI CORP OF AMERICA	174	7,507	10,264
OKLO INC	3,901	215,600	218,417
OKTA INC	6,638	574,248	663,601
OLAPLEX HOLDINGS INC	8,166	19,829	11,432
OLD DOMINION FREIGHT LINE INC	25,407	3,867,305	4,123,556
OLD NATIONAL BANCORP/IN	15,860	248,044	338,452
OLD POINT FINANCIAL CORP	82	3,273	3,219
OLD REPUBLIC INTERNATIONAL COR	20,354	408,060	782,408
OLD SECOND BANCORP INC	2,122	27,581	37,644
OLEMA PHARMACEUTICALS INC	2,349	15,605	10,007
OLLIE'S BARGAIN OUTLET HOLDING	3,471	309,695	457,408
OLO INC	487,134	7,235,335	4,335,493
OLYMPIC STEEL INC	2,580	113,414	84,082
OMEGA HEALTHCARE INVESTORS INC	18,922	624,680	693,491
OMEROS CORP	1,388	7,962	4,164
OMNIAB INC	3,990	12,489	6,943
OMNIAB INC/OLD	1,140	2,126	0
OMNICELL INC	2,232	104,058	65,621
OMNICOM GROUP INC	110,888	8,417,393	7,977,283
ON SEMICONDUCTOR CORP	4,206	279,982	220,436
ON24 INC	2,072	16,466	11,251
ONE GAS INC	41,077	2,869,252	2,951,793
ONE LIBERTY PROPERTIES INC	1,007	22,400	24,027
ONEMAIN HOLDINGS INC	8,407	367,023	479,199
ONEOK INC	35,457	2,595,687	2,894,355
ONESPAN INC	1,387	23,002	23,149
ONEWATER MARINE INC	351	9,206	4,700
ONITY GROUP INC	378	10,772	14,428
ONTO INNOVATION INC	19,486	2,754,198	1,966,722
OP BANCORP	175	2,257	2,266
OPEN LENDING CORP	5,658	11,559	10,977
OPENLANE INC	5,606	83,993	137,067
OPKO HEALTH INC	17,457	83,865	23,043
OPORTUN FINANCIAL CORP	1,435	10,573	10,275

	Units	Cost	Market Value
ORACLE CORP	51,398	3,973,158	11,237,145
ORANGE COUNTY BANCORP INC	2	44	52
ORASURE TECHNOLOGIES INC	2,670	12,356	8,010
ORCHID ISLAND CAPITAL INC	5,326	41,234	37,335
O'REILLY AUTOMOTIVE INC	19,282	1,178,527	1,737,887
ORGANON & CO	26,145	599,421	253,084
ORIC PHARMACEUTICALS INC	1,723	11,543	17,488
ORIGIN BANCORP INC	1,481	48,174	52,931
ORION GROUP HOLDINGS INC	1,674	14,306	15,183
ORMAT TECHNOLOGIES INC	182,341	12,428,350	15,272,882
ORRSTOWN FINANCIAL SERVICES IN	609	13,390	19,384
ORTHOFIX MEDICAL INC	673	16,457	7,504
ORTHOPEDIATRICS CORP	115,420	5,401,089	2,479,222
OTIS WORLDWIDE CORP	5,126	352,915	507,577
OTTER TAIL CORP	1,678	101,661	129,357
OVINTIV INC	193,887	9,017,937	7,377,400
OWENS & MINOR INC	3,532	81,749	32,141
OWENS CORNING	5,373	285,322	738,895
OXFORD INDUSTRIES INC	606	27,416	24,392
PACCAR INC	119,839	9,971,909	11,391,895
PACIFIC BIOSCIENCES OF CALIFOR	12,938	57,948	16,043
PACIFIC PREMIER BANCORP INC	4,745	113,810	100,072
PACIRA BIOSCIENCES INC	1,892	52,945	45,219
PACKAGING CORP OF AMERICA	5,116	585,347	964,110
PACS GROUP INC	420	5,459	5,426
PALANTIR TECHNOLOGIES INC	70,819	9,258,817	9,654,046
PALO ALTO NETWORKS INC	53,734	5,710,910	10,996,126
PAMT CORP	302	7,991	3,887
PAPA JOHN'S INTERNATIONAL INC	1,747	93,121	85,498
PAR PACIFIC HOLDINGS INC	2,517	62,087	66,776
PAR TECHNOLOGY CORP	719	47,469	49,877
PARAMOUNT GLOBAL	266,660	4,188,009	3,448,859
PARAMOUNT GROUP INC	9,574	73,401	58,401
PARK AEROSPACE CORP	10,586	147,841	156,355
PARK HOTELS & RESORTS INC	12,024	223,270	123,006
PARK NATIONAL CORP	733	76,694	122,602
PARKE BANCORP INC	178	3,216	3,626
PARKER-HANNIFIN CORP	5,344	2,391,962	3,732,624
PARK-OHIO HOLDINGS CORP	809	14,413	14,449
PARSONS CORP	16,193	1,264,932	1,162,172
PATHWARD FINANCIAL INC	-	-	-
PATTERSON-UTI ENERGY INC	16,742	208,758	99,280
PAYCHEX INC	22,693	2,182,896	3,300,924
PAYCOM SOFTWARE INC	39,202	2,782,873	9,071,343
PAYLOCITY HOLDING CORP	218	39,144	39,499
PAYPAL HOLDINGS INC	58,324	3,985,806	4,334,640
PBF ENERGY INC	4,129	80,147	89,475
PC CONNECTION INC	548	29,047	36,047
PCB BANCORP	157	3,145	3,294
PEAKSTONE REALTY TRUST	1,656	39,704	21,876
PEAPACK-GLADSTONE FINANCIAL CO	210	6,060	5,933
PEBBLEBROOK HOTEL TRUST	5,704	121,013	56,983
PEDIATRIX MEDICAL GROUP INC	4,191	83,122	60,141
PEGASYSTEMS INC	3,707	197,659	200,660
PELTON INTERACTIVE INC	11,748	78,480	81,531
PENNS WOODS BANCORP INC	177	5,393	5,374
PENNYMAC FINANCIAL SERVICES IN	1,494	110,057	148,862
PENNYMAC MORTGAGE INVESTMENT T	9,022	128,988	116,023
PENSKE AUTOMOTIVE GROUP INC	2,245	210,688	385,713
PEOPLES BANCORP INC/OH	1,646	44,985	50,269
PEOPLES BANCORP OF NORTH CAROL	128	3,723	3,693
PEOPLES FINANCIAL SERVICES COR	154	6,747	7,577
PEPGEN INC	318	736	353
PEPSICO INC	96,976	13,087,831	12,804,711
PERDOCEO EDUCATION CORP	3,270	45,303	106,896
PERFORMANT HEALTHCARE INC	1,691	6,738	6,764
PERIMETER SOLUTIONS INC	6,766	40,906	94,183
PERMA-FIX ENVIRONMENTAL SERVIC	800	8,347	8,416
PERMIAN RESOURCES CORP	325,229	4,132,035	4,429,619
PERSONALIS INC	1,979	13,037	12,982
PERSPECTIVE THERAPEUTICS INC	3,167	12,051	10,894
PETCO HEALTH & WELLNESS CO INC	1,830	21,448	5,179
PFIZER INC	466,035	14,509,640	11,296,688
PG&E CORP	101,089	1,806,115	1,409,181
PHATHOM PHARMACEUTICALS INC	1,500	16,101	14,385
PHILLIPS 66	3,449	250,027	411,466
PHILLIPS EDISON & CO INC	5,755	186,912	201,598
PHINIA INC	1,876	41,954	83,463
PHOTRONICS INC	3,287	61,728	61,894
PIEDMONT LITHIUM INC	798	45,722	4,644
PIEDMONT REALTY TRUST INC	6,277	81,359	45,759
PILGRIM'S PRIDE CORP	3,180	95,265	143,036

	Units	Cost	Market Value
PINNACLE FINANCIAL PARTNERS IN	3,750	194,375	414,038
PINNACLE WEST CAPITAL CORP	18,373	1,371,177	1,643,832
PINTEREST INC	5,426	195,067	194,576
PIONEER BANCORP INC/NY	590	7,275	7,098
PITNEY BOWES INC	581	2,969	6,339
PLAYTIKA HOLDING CORP	2,733	23,752	12,927
PLEXUS CORP	126,011	7,750,623	17,050,548
PLIANT THERAPEUTICS INC	240	2,581	278
PLUG POWER INC	45,958	405,242	68,477
PLUMAS BANCORP	241	8,569	10,715
PLYMOUTH INDUSTRIAL REIT INC	2,742	52,046	44,037
PNC FINANCIAL SERVICES GROUP I	14,188	1,713,571	2,644,927
POLARIS INC	2,562	230,870	104,145
PONCE FINANCIAL GROUP INC	571	5,998	7,903
POOL CORP	11,608	4,159,426	3,383,500
PORCH GROUP INC	817	9,628	9,632
PORTILLO'S INC	3,335	36,300	38,919
PORTLAND GENERAL ELECTRIC CO	5,826	241,172	236,710
POST HOLDINGS INC	60,774	5,848,439	6,626,189
POSTAL REALTY TRUST INC	1,849	27,588	27,236
POTBELLY CORP	1,012	12,459	12,397
POTLATCHDELTIC CORP	3,578	157,688	137,288
POWER INTEGRATIONS INC	159,606	6,352,319	8,921,975
POWERFLEET INC NJ	6,706	30,976	28,903
PPG INDUSTRIES INC	80,733	9,110,871	9,183,379
PPL CORP	230,039	6,686,298	7,796,022
PRA GROUP INC	1,912	66,570	28,202
PRAIRIE OPERATING CO	517	1,669	1,546
PRAXIS PRECISION MEDICINES INC	814	35,004	34,229
PREFERRED BANK/LOS ANGELES CA	132	4,492	11,424
PREFORMED LINE PRODUCTS CO	138	22,328	22,054
PREMIER INC	4,208	132,772	92,281
PRESTIGE CONSUMER HEALTHCARE I	1,920	98,961	153,312
PRIME MEDICINE INC	3,298	7,993	8,146
PRIMEENERGY RESOURCES CORP	19	1,881	2,781
PRIMERICA INC	2,066	405,804	565,402
PRIMIS FINANCIAL CORP	455	4,638	4,937
PRIMO BRANDS CORP	23,280	571,381	689,554
PRIMORIS SERVICES CORP	361	12,521	28,136
PRINCETON BANCORP INC	14	483	428
PRINCIPAL FINANCIAL GROUP INC	12,054	914,118	957,449
PROASSURANCE CORP	2,552	77,461	58,262
PROCTER & GAMBLE CO/THE	98,143	10,840,204	15,636,143
PROFICIENT AUTO LOGISTICS INC	618	6,525	4,487
PROFRAC HOLDING CORP	641	5,344	4,974
PROG HOLDINGS INC	2,396	89,557	70,323
PROGRESSIVE CORP/THE	18,793	2,207,208	5,015,100
PROGYNY INC	62,980	2,519,143	1,385,560
PROLOGIS INC	97,520	10,067,252	10,251,302
PROPETRO HOLDING CORP	3,665	35,334	21,880
PROS HOLDINGS INC	41,687	648,022	652,818
PROSPERITY BANCSHARES INC	63,584	4,213,185	4,466,140
PROTARA THERAPEUTICS INC	706	2,039	2,139
PROTO LABS INC	216,252	16,561,770	8,658,730
PROVIDENT BANCORP INC	821	10,145	10,254
PROVIDENT FINANCIAL SERVICES I	4,667	81,912	81,813
PRUDENTIAL FINANCIAL INC	10,553	1,165,983	1,133,814
PTC INC	112,343	13,706,652	19,361,193
PTC THERAPEUTICS INC	682	27,605	33,309
PUBLIC SERVICE ENTERPRISE GROU	48,629	3,309,653	4,093,589
PUBLIC STORAGE	5,065	1,217,503	1,486,172
PUBMATIC INC	2,154	25,122	26,796
PULSE BIOSCIENCES INC	96	-	206
PULTEGROUP INC	1,300	84,022	137,098
PUMA BIOTECHNOLOGY INC	1,258	3,281	4,315
PURE STORAGE INC	422,090	8,564,996	24,303,942
PURPLE INNOVATION INC	425	1,101	310
PURSUIT ATTRACTIONS AND HOSPIT	1,322	38,236	38,113
PVH CORP	8,992	622,366	616,851
Q2 HOLDINGS INC	96,425	5,275,675	9,024,416
Q32 BIO INC	254	3,162	378
QCR HOLDINGS INC	702	19,142	47,666
QORVO INC	6,177	580,247	524,489
QUAD/GRAPHICS INC	920	3,583	5,198
QUAKER CHEMICAL CORP	692	79,685	77,462
QUALCOMM INC	56,414	6,976,136	8,984,494
QUANEX BUILDING PRODUCTS CORP	2,831	62,841	53,506
QUANTA SERVICES INC	14,105	3,981,354	5,332,818
QUANTERIX CORP	1,559	16,357	10,367
QUANTUMSCAPE CORP	25,489	263,642	171,286
QUANTUM-SI INC	7,200	14,376	14,112
QUEST DIAGNOSTICS INC	1,543	153,394	277,169

	Units	Cost	Market Value
QUIDELORTHO CORP	1,672	166,971	48,187
QXO INC	46,986	974,544	1,012,078
RACKSPACE TECHNOLOGY INC	6,197	32,271	7,932
RADIAN GROUP INC	7,700	137,979	277,354
RADIUS RECYCLING INC	1,929	47,851	57,272
RADNET INC	523	29,876	29,764
RALLIANT CORP	5,192	276,833	251,744
RALPH LAUREN CORP	5,859	902,732	1,607,007
RANGE RESOURCES CORP	14,077	355,754	572,512
RANGER ENERGY SERVICES INC	950	10,718	11,343
RANPAK HOLDINGS CORP	1,433	13,730	5,116
RAPPORT THERAPEUTICS INC	916	12,626	10,415
RAYMOND JAMES FINANCIAL INC	6,653	674,124	1,020,371
RAYONIER ADVANCED MATERIALS IN	2,870	15,236	11,050
RAYONIER INC	232,959	7,149,154	5,167,031
RBB BANCORP	370	9,278	6,368
RBC BEARINGS INC	1,612	331,421	620,298
RE/MAX HOLDINGS INC	940	16,405	7,689
READY CAPITAL CORP	6,884	104,553	30,083
REALREAL INC/THE	2,208	10,799	10,576
REALTY INCOME CORP	44,034	2,445,393	2,536,799
RED RIVER BANCSHARES INC	144	7,225	8,453
RED VIOLET INC	40,881	1,695,646	2,011,345
REDWOOD TRUST INC	6,048	61,453	35,744
REGAL REXNORD CORP	4,101	422,363	594,481
REGENCY CENTERS CORP	33,344	1,797,009	2,375,093
REGENERON PHARMACEUTICALS INC	5,926	3,874,760	3,111,150
REGENXBIO INC	2,336	69,373	19,179
REGIONAL MANAGEMENT CORP	382	12,408	11,158
REGIONS FINANCIAL CORP	10,431	177,403	245,337
REINSURANCE GROUP OF AMERICA I	7,328	961,231	1,453,582
RELAY THERAPEUTICS INC	6,902	105,445	23,881
RENASANT CORP	4,642	126,400	166,787
REPAY HOLDINGS CORP	5,567	101,837	26,833
REPLIGEN CORP	175,441	28,832,487	21,821,352
REPLIMUNE GROUP INC	3,452	61,233	32,069
REPUBLIC BANCORP INC/KY	338	14,624	24,711
REPUBLIC SERVICES INC	14,257	2,638,906	3,515,919
RESERVOIR MEDIA INC	2,005	11,973	15,378
RESIDEO TECHNOLOGIES INC	7,383	129,864	162,869
RESMED INC	2,568	565,614	662,544
RESOLUTE HOLDINGS MANAGEMENT I	32	1,219	1,020
RESOURCES CONNECTION INC	1,698	24,834	9,118
REV GROUP INC	-	-	-
REVOLUTION MEDICINES INC	10,407	350,895	382,874
REVVITY INC	963	98,846	93,141
REX AMERICAN RESOURCES CORP	1,018	31,707	49,587
REXFORD INDUSTRIAL REALTY INC	111,063	5,337,891	3,950,511
REYNOLDS CONSUMER PRODUCTS INC	5,092	148,644	109,071
RH	696	188,915	131,551
RIBBON COMMUNICATIONS INC	4,022	16,658	16,128
RICHARDSON ELECTRONICS LTD/UNI	15	195	145
RICHMOND MUTUAL BANCORP INC	149	2,002	2,056
RILEY EXPLORATION PERMIAN INC	323	9,146	8,472
RIMINI STREET INC	3,593	11,478	13,546
RIOT PLATFORMS INC	16,937	168,773	191,388
RITHM CAPITAL CORP	36,092	399,488	407,479
RIVIAN AUTOMOTIVE INC	76,549	1,418,600	1,051,783
RLI CORP	91,388	7,007,975	6,600,041
RLJ LODGING TRUST	8,045	125,137	58,568
RMR GROUP INC/THE	977	17,282	15,974
ROBERT HALF INC	88,547	6,941,087	3,634,854
ROBINHOOD MARKETS INC	21,562	249,415	2,018,850
ROCKET COS INC	2,182	29,506	30,941
ROCKET LAB CORP	88,800	2,168,196	3,176,376
ROCKET PHARMACEUTICALS INC	2,072	5,250	5,076
ROCKWELL AUTOMATION INC	3,599	1,033,117	1,195,480
ROCKY BRANDS INC	401	10,754	8,898
ROGERS CORP	1,025	133,304	70,192
ROKU INC	11,418	792,949	1,003,528
ROLLINS INC	106,249	5,103,886	5,994,569
ROPER TECHNOLOGIES INC	3,595	1,348,670	2,037,790
ROSS STORES INC	1,986	272,901	253,374
ROYAL GOLD INC	7,750	940,753	1,378,260
RPC INC	4,889	36,012	23,125
RPM INTERNATIONAL INC	8,716	805,346	957,365
RUBRIK INC	3,045	266,091	272,802
RUMBLE INC	2,565	23,591	23,034
RUSH ENTERPRISES INC	1,628	58,403	84,060
RXO INC	7,556	119,147	118,780
RXSIGHT INC	92,392	3,571,247	1,201,096
RYDER SYSTEM INC	3,768	311,787	599,112

	Units	Cost	Market Value
RYERSON HOLDING CORP	3,364	104,159	72,561
S&P GLOBAL INC	23,863	8,668,035	12,582,721
S&T BANCORP INC	1,889	63,945	71,442
SABRA HEALTH CARE REIT INC	12,597	190,301	232,289
SABRE CORP	13,129	67,381	41,488
SAFEHOLD INC	3,025	125,055	47,069
SAFETY INSURANCE GROUP INC	669	59,873	53,112
SAGE THERAPEUTICS INC	2,961	32,610	27,004
SAIA INC	11,481	4,727,717	3,145,679
SAILPOINT INC	4,769	108,615	109,019
SALESFORCE INC	50,287	10,022,332	13,712,762
SALLY BEAUTY HOLDINGS INC	4,675	51,144	43,291
SAMSARA INC	75,400	3,226,160	2,999,412
SANA BIOTECHNOLOGY INC	6,192	17,414	16,904
SANDISK CORP/DE	7,057	330,868	320,035
SANDRIDGE ENERGY INC	1,999	27,163	21,629
SANMINA CORP	1,660	55,474	162,398
SAREPTA THERAPEUTICS INC	827	14,150	14,142
SAUL CENTERS INC	499	17,027	17,036
SBA COMMUNICATIONS CORP	1,046	287,703	245,643
SCANSOURCE INC	859	25,202	35,915
SCHNEIDER NATIONAL INC	3,124	78,895	75,445
SCHOLAR ROCK HOLDING CORP	329	3,412	11,653
SCHOLASTIC CORP	1,415	41,827	29,687
SCOTTS MIRACLE-GRO CO/THE	2,735	178,742	180,401
SEABOARD CORP	32	107,936	91,558
SEACOAST BANKING CORP OF FLORI	4,201	114,235	116,032
SEACOR MARINE HOLDINGS INC	1,201	12,572	6,125
SEALED AIR CORP	7,939	280,103	246,347
SEAPORT ENTERTAINMENT GROUP IN	910	24,171	16,972
SECURITY NATIONAL FINANCIAL CO	586	5,554	5,772
SEI INVESTMENTS CO	5,241	286,672	470,956
SELECT MEDICAL HOLDINGS CORP	5,824	96,182	88,408
SELECT WATER SOLUTIONS INC	4,287	31,643	37,040
SELECTIVE INSURANCE GROUP INC	605	55,221	52,423
SELECTQUOTE INC	2,803	4,815	6,671
SEMLER SCIENTIFIC INC	205	7,894	7,929
SEMPRA	76,626	5,240,593	5,805,952
SEMTECH CORP	215,661	8,556,227	9,734,938
SENECA FOODS CORP	356	27,737	36,109
SENTINELONE INC	4,575	87,866	83,631
SEPTERNA INC	1,097	11,535	11,595
SERVICE CORP INTERNATIONAL/US	8,851	470,276	720,471
SERVICE PROPERTIES TRUST	7,734	49,599	18,484
SERVICENOW INC	16,429	6,240,729	16,890,326
SEVEN HILLS REALTY TRUST	4,705	56,639	56,789
SEZZLE INC	116	5,243	20,793
SHENANDOAH TELECOMMUNICATIONS	2,112	74,447	28,850
SHERWIN-WILLIAMS CO/THE	5,899	933,541	2,025,481
SHOALS TECHNOLOGIES GROUP INC	6,937	32,828	29,482
SHOE CARNIVAL INC	1,024	22,902	19,159
SHORE BANCSHARES INC	643	8,823	10,108
SHUTTERSTOCK INC	1,187	22,305	22,506
SHYFT GROUP INC/THE	1,471	18,499	18,446
SIEBERT FINANCIAL CORP	488	2,366	2,157
SIERRA BANCORP	467.00	9,346.67	13,865.23
SIGA TECHNOLOGIES INC	143.00	1,130.54	932.36
SILA REALTY TRUST INC	2,652.00	63,748.70	62,772.84
SILGAN HOLDINGS INC	161,719.00	5,990,724.71	8,761,935.42
SILICON LABORATORIES INC	20,725.00	2,396,759.55	3,054,036.00
SILVACO GROUP INC	452.00	2,247.92	2,133.44
SIMMONS FIRST NATIONAL CORP	6,203.00	130,888.87	117,608.88
SIMON PROPERTY GROUP INC	11,901.00	1,412,870.72	1,913,204.76
SIMPLY GOOD FOODS CO/THE	1,551.00	49,497.79	48,996.09
SIMPSON MANUFACTURING CO INC	57,489.00	10,168,048.28	8,928,616.59
SINCLAIR INC	2,236.00	30,174.19	30,901.52
SIRIUS XM HOLDINGS INC	11,561.00	282,105.55	265,556.17
SITE CENTERS CORP	2,471.00	115,590.59	27,947.01
SITEONE LANDSCAPE SUPPLY INC	1,831.00	284,972.24	221,441.14
SITIO ROYALTIES CORP	3,836.00	93,259.46	70,505.68
SIX FLAGS ENTERTAINMENT CORP	1,347.00	66,981.83	40,989.21
SKECHERS USA INC	7,763.00	284,420.58	489,845.30
SKILLSOFT CORP	147.00	2,338.48	2,347.59
SKYE BIOSCIENCE INC	162.00	438.69	677.16
SKYWEST INC	2,361.00	58,945.20	243,112.17
SKYWORKS SOLUTIONS INC	12,779.00	1,018,970.77	952,291.08
SL GREEN REALTY CORP	50,488.00	3,428,283.05	3,125,207.20
SLEEP NUMBER CORP	798.00	16,403.23	5,390.49
SLM CORP	10,261.00	161,893.47	336,458.19
SM ENERGY CO	5,883.00	172,142.70	145,368.93
SMARTFINANCIAL INC	425.00	10,250.84	14,356.50
SMARTSTOP SELF STORAGE REIT IN	1,481.00	53,401.63	53,656.63

	Units	Cost	Market Value
SMITHFIELD FOODS INC	2,869.00	66,332.49	67,507.57
SNAP-ON INC	42,717.00	8,579,226.38	13,292,676.06
SNOWFLAKE INC	28,654.00	6,432,910.43	6,411,905.58
SOFI TECHNOLOGIES INC	55,451.00	379,269.83	1,009,762.71
SOLID BIOSCIENCES INC	3,365.00	16,819.08	16,387.55
SOLID POWER INC	5,973.00	13,293.19	13,080.87
SOLVENTUM CORP	1,206.00	135,953.02	91,463.04
SONIC AUTOMOTIVE INC	574.00	14,506.82	45,879.82
SONIDA SENIOR LIVING INC	186.00	4,680.49	4,640.70
SONOCO PRODUCTS CO	5,309.00	245,163.27	231,260.04
SOTERA HEALTH CO	9,998.00	134,902.15	111,177.76
SOUTH PLAINS FINANCIAL INC	506.00	11,587.64	18,236.24
SOUTHERN CO/THE	44,681.00	2,417,533.90	4,103,056.23
SOUTHERN FIRST BANCSHARES INC	391.00	15,758.93	14,869.73
SOUTHERN MISSOURI BANCORP INC	287.00	12,997.63	15,721.86
SOUTHERN STATES BANCSHARES INC	197.00	5,627.02	7,164.89
SOUTHLAND HOLDINGS INC	1,244.00	5,458.91	5,199.92
SOUTHSIDE BANCSHARES INC	1,413.00	50,709.37	41,584.59
SOUTHSTATE CORP	5,536.00	366,368.55	509,478.08
SOUTHWEST AIRLINES CO	16,354.00	518,841.05	530,523.76
SOUTHWEST GAS HOLDINGS INC	3,464.00	214,444.62	257,686.96
SPARTANNASH CO	2,800.00	64,465.12	74,172.00
SPECTRUM BRANDS HOLDINGS INC	1,174.00	77,666.35	62,222.00
SPHERE ENTERTAINMENT CO	1,404.00	43,679.93	58,687.20
SPIRE INC	2,935.00	188,258.06	214,225.65
SPOK HOLDINGS INC	1,006.00	17,794.13	17,786.08
SPS COMMERCE INC	49,501.00	7,054,582.30	6,736,591.09
SPYRE THERAPEUTICS INC	782.00	18,469.81	11,706.54
SS&C TECHNOLOGIES HOLDINGS INC	2,774.00	165,740.80	229,687.20
STAAR SURGICAL CO	126.00	2,132.47	2,114.28
STAG INDUSTRIAL INC	14,503.00	458,807.20	526,168.84
STANDARD BIOTOOLS INC	10,866.00	17,817.47	13,039.20
STANDARD MOTOR PRODUCTS INC	989.00	37,790.76	30,382.08
STANDEX INTERNATIONAL CORP	197.00	15,786.96	30,826.56
STANLEY BLACK & DECKER INC	141,668.00	11,303,066.14	9,598,007.00
STARBUCKS CORP	79,849.00	6,392,923.33	7,316,563.87
STARWOOD PROPERTY TRUST INC	18,882.00	380,338.97	378,961.74
STATE STREET CORP	100,808.00	7,467,778.08	10,719,922.72
STEEL DYNAMICS INC	1,543.00	102,682.17	197,519.43
STEELCASE INC	6,348.00	79,705.76	66,209.64
STELLAR BANCORP INC	2,318.00	56,276.51	64,857.64
STEM INC	64.00	820.19	398.72
STEPAN CO	965.00	83,099.45	52,669.70
STEVEN MADDEN LTD	3,045.00	74,789.00	73,019.10
STEWART INFORMATION SERVICES C	1,407.00	38,219.99	91,595.70
STIFEL FINANCIAL CORP	5,353.00	204,854.82	555,534.34
STITCH FIX INC	1,102,769.00	8,682,164.14	4,080,245.30
STOCK YARDS BANCORP INC	-	-	-
STONERIDGE INC	70.00	1,671.06	492.80
STRATA CRITICAL MEDICAL INC	2,801.00	9,866.39	11,288.03
STRATEGIC EDUCATION INC	1,210.00	93,347.50	103,007.30
STRATEGY INC	13,695.00	4,463,937.67	5,535,929.85
STRATUS PROPERTIES INC	339.00	9,116.74	6,400.32
STRAWBERRY FIELDS REIT INC	590.00	6,532.42	6,218.60
STRYKER CORP	10,597.00	2,318,083.88	4,192,491.11
SUMMIT HOTEL PROPERTIES INC	6,017.00	51,481.74	30,626.53
SUN COMMUNITIES INC	1,037.00	129,167.76	131,170.13
SUN COUNTRY AIRLINES HOLDINGS	1,568.00	28,539.82	18,424.00
SUNCOKE ENERGY INC	3,939.00	26,072.60	33,836.01
SUNRISE REALTY TRUST INC	79.00	1,073.69	837.40
SUNRUN INC	10,082.00	431,807.39	82,470.76
SUNSTONE HOTEL INVESTORS INC	8,823.00	104,501.72	76,583.64
SUPER MICRO COMPUTER INC	439,510.00	9,692,240.25	21,540,385.10
SUPERIOR GROUP OF COS INC	654.00	8,786.01	6,736.20
SUPERNUS PHARMACEUTICALS INC	2,517.00	67,777.15	79,335.84
SURGERY PARTNERS INC	3,934.00	97,249.69	87,452.82
SUTRO BIOPHARMA INC	536.00	2,664.19	382.65
SYLVAMO CORP	1,258.00	87,394.15	63,025.80
SYNAPTICS INC	1,868.00	151,872.16	121,083.76
SYNCHRONY FINANCIAL	3,395.00	95,205.49	226,582.30
SYNDAX PHARMACEUTICALS INC	258.00	2,334.26	2,416.17
SYNOPSIS INC	36,939.00	16,483,535.28	18,937,886.52
SYNOVUS FINANCIAL CORP	70,648.00	2,584,694.97	3,656,034.00
SYSCO CORP	20,500.00	1,506,007.53	1,552,670.00
T ROWE PRICE GROUP INC	994.00	114,614.91	95,921.00
T1 ENERGY INC	7,205.00	12,339.66	8,862.15
TACTILE SYSTEMS TECHNOLOGY INC	906.00	9,939.45	9,186.84
TAKE-TWO INTERACTIVE SOFTWARE	33,192.00	5,219,830.73	8,060,677.20
TALEN ENERGY CORP	2,817.00	839,145.37	819,099.09
TALOS ENERGY INC	6,603.00	87,349.77	55,993.44
TANDEM DIABETES CARE INC	44,274.00	2,730,462.56	825,267.36
TANGER INC	566.00	11,885.33	17,308.28

	Units	Cost	Market Value
TANGO THERAPEUTICS INC	3,889.00	19,714.23	19,911.68
TAPESTRY INC	15,485.00	775,494.79	1,359,737.85
TARGA RESOURCES CORP	42,392.00	2,824,416.80	7,379,599.36
TARGET CORP	40,403.00	4,994,641.71	3,985,755.95
TARGET HOSPITALITY CORP	2,277.00	16,329.10	16,212.24
TAYLOR MORRISON HOME CORP	5,846.00	133,733.63	359,061.32
TD SYNEX CORP	28,463.00	3,810,211.83	3,862,429.10
TEADS HOLDING CO	961.00	2,365.59	2,383.28
TECHTARGET INC	676.00	4,746.72	5,252.52
TEGNA INC	9,469.00	104,107.55	158,700.44
TEJON RANCH CO	992.00	16,898.13	16,824.32
TELADOC HEALTH INC	6,971.00	253,169.36	60,717.41
TELEDYNE TECHNOLOGIES INC	2,577.00	1,021,348.33	1,320,222.87
TELEFLEX INC	2,229.00	472,820.15	263,824.44
TELEPHONE AND DATA SYSTEMS INC	4,848.00	114,511.61	172,491.84
TENET HEALTHCARE CORP	5,820.00	276,265.95	1,024,320.00
TENNANT CO	1,137.00	89,120.63	88,094.76
TERADATA CORP	6,661.00	146,011.94	148,606.91
TERADYNE INC	1,522.00	141,382.78	136,858.24
TERAWULF INC	1,853.00	4,472.88	8,116.14
TEREX CORP	3,523.00	175,653.96	164,488.87
TERNS PHARMACEUTICALS INC	3,814.00	27,085.18	14,226.22
TERRENO REALTY CORP	5,217.00	320,921.05	292,517.19
TESLA INC	157,556.00	11,449,039.95	50,049,238.96
TETRA TECH INC	14,279.00	413,559.91	513,472.84
TETRA TECHNOLOGIES INC	6,615.00	23,365.76	22,226.40
TEVOGEN BIO HOLDINGS INC	1,369.00	1,707.69	1,711.25
TEXAS CAPITAL BANCSHARES INC	1,891.00	98,100.80	150,145.40
TEXAS INSTRUMENTS INC	26,749.00	3,248,981.75	5,553,627.38
TFS FINANCIAL CORP	4,474.00	64,535.25	57,938.30
THE CAMPBELL'S COMPANY	2,375.00	105,726.53	72,793.75
THERMO FISHER SCIENTIFIC INC	13,172.00	4,480,897.78	5,340,719.12
THERMON GROUP HOLDINGS INC	1,696.00	29,888.40	47,623.68
THIRD COAST BANCSHARES INC	500.00	9,898.07	16,335.00
THIRD HARMONIC BIO INC	1,074.00	6,549.14	5,831.82
THOR INDUSTRIES INC	3,208.00	254,554.80	284,902.48
TIDEWATER INC	143.00	6,694.94	6,596.59
TILE SHOP HOLDINGS INC	1,080.00	6,770.70	6,868.80
TIMBERLAND BANCORP INC/WA	166.00	4,601.57	5,179.20
TIMKEN CO/THE	4,299.00	191,562.02	311,892.45
TIPTREE INC	1,367.00	26,026.85	32,233.86
TITAN INTERNATIONAL INC	2,573.00	28,679.79	26,424.71
TITAN MACHINERY INC	1,114.00	20,516.82	22,068.34
TJX COS INC/THE	102,971.00	10,696,453.92	12,715,888.79
TKO GROUP HOLDINGS INC	455.00	49,134.95	82,787.25
T-MOBILE US INC	50,890.00	8,682,587.92	12,125,051.40
TOAST INC	133,500.00	2,634,366.07	5,912,715.00
TOLL BROTHERS INC	6,024.00	350,849.55	687,519.12
TOMPKINS FINANCIAL CORP	444.00	24,313.70	27,852.12
TOPBUILD CORP	1,686.00	415,046.29	545,825.64
TOPGOLF CALLAWAY BRANDS CORP	7,066.00	126,533.78	56,881.30
TORO CO/THE	6,153.00	575,068.45	434,894.04
TORRID HOLDINGS INC	404.00	1,254.33	1,191.80
TOURMALINE BIO INC	887.00	12,028.53	14,183.13
TOWNE BANK/PORTSMOUTH VA	3,492.00	81,334.74	119,356.56
TPG INC	464.00	16,437.26	24,336.80
TPG RE FINANCE TRUST INC	2,272.00	23,616.98	17,539.84
TPI COMPOSITES INC	335.00	914.79	287.87
TRADE DESK INC/THE	157,450.00	3,870,322.24	11,334,825.50
TRADEWEB MARKETS INC	781.00	77,682.06	114,338.40
TRAEGER INC	2,708.00	6,278.81	4,630.68
TRANSCAT INC	205.00	17,388.53	17,621.80
TRANSCONTINENTAL REALTY INVEST	219.00	10,121.62	9,331.59
TRANSMEDICS GROUP INC	49,286.00	4,364,455.84	6,604,816.86
TRANSUNION	78,146.00	7,575,928.11	6,876,848.00
TRAVEL + LEISURE CO	4,701.00	185,528.22	242,618.61
TRAVELERS COS INC/THE	26,452.00	5,733,759.75	7,076,968.08
TRAVERE THERAPEUTICS INC	192.00	1,718.50	2,841.60
TREDEGAR CORP	1,793.00	15,502.88	15,778.40
TREEHOUSE FOODS INC	2,554.00	125,790.87	49,598.68
TREX CO INC	77,306.00	4,165,026.25	4,203,900.28
TRI POINTE HOMES INC	4,418.00	88,281.85	141,155.10
TRICO BANCSHARES	1,443.00	43,344.08	58,427.07
TRIMAS CORP	1,609.00	41,075.49	46,033.49
TRIMBLE INC	232,411.00	12,178,104.17	17,658,587.78
TRINITY INDUSTRIES INC	2,788.00	69,715.63	75,303.88
TRIPADVISOR INC	2,134.00	42,893.65	27,848.70
TRIUMPH FINANCIAL INC	350.00	19,741.12	19,288.50
TRIUMPH GROUP INC	8,158.00	162,133.90	210,068.50
TRUEBLUE INC	1,908.00	34,238.01	12,363.84
TRUECAR INC	3,241.00	7,375.44	6,157.90
TRUIST FINANCIAL CORP	174,612.00	7,022,528.61	7,506,569.88

	Units	Cost	Market Value
TRUMP MEDIA & TECHNOLOGY GROUP	2,240.00	62,045.11	40,409.60
TRUSTCO BANK CORP NY	589.00	19,242.70	19,684.38
TRUSTMARK CORP	2,806.00	69,476.92	102,306.76
TSCAN THERAPEUTICS INC	215.00	811.70	311.75
TTEC HOLDINGS INC	2,057.00	9,698.36	9,894.17
TTM TECHNOLOGIES INC	5,316.00	103,350.27	216,999.12
TUCOWS INC	303.00	5,902.74	5,972.13
TURTLE BEACH CORP	27.00	342.18	373.41
TUTOR PERINI CORP	2,235.00	33,350.59	104,553.30
TWILIO INC	3,437.00	563,651.22	427,425.32
TWO HARBORS INVESTMENT CORP	1,378.00	46,154.19	14,841.06
TXNM ENERGY INC	4,854.00	175,005.88	273,377.28
TYLER TECHNOLOGIES INC	19,585.00	1,489,695.39	11,610,771.40
TYRA BIOSCIENCES INC	1,103.00	10,043.02	10,555.71
TYSON FOODS INC	3,925.00	203,718.77	219,564.50
UBER TECHNOLOGIES INC	219,856.00	9,601,359.45	20,512,564.80
UDR INC	3,275.00	114,980.49	133,718.25
UFP INDUSTRIES INC	3,053.00	285,578.25	303,346.08
UFP TECHNOLOGIES INC	14,459.00	3,385,765.47	3,530,309.44
UGI CORP	14,062.00	436,102.12	512,138.04
U-HAUL HOLDING CO	60,693.00	2,200,099.84	3,302,725.81
UIPATH INC	26,861.00	379,187.16	343,820.80
ULTA BEAUTY INC	1,134.00	509,010.05	530,507.88
ULTRA CLEAN HOLDINGS INC	2,078.00	47,258.63	46,900.46
UMB FINANCIAL CORP	3,509.00	204,789.07	369,006.44
UNDER ARMOUR INC	920,291.00	12,333,975.93	6,280,589.53
UNIFIRST CORP/MA	780.00	109,287.79	146,811.60
UNION PACIFIC CORP	17,114.00	2,682,844.25	3,937,589.12
UNISYS CORP	1,417.00	15,275.26	6,419.01
UNITED AIRLINES HOLDINGS INC	15,061.00	904,034.88	1,199,307.43
UNITED BANKSHARES INC/WV	7,303.00	211,141.90	266,048.29
UNITED COMMUNITY BANKS INC/GA	5,594.00	145,654.66	166,645.26
UNITED FIRE GROUP INC	1,082.00	30,353.19	31,053.40
UNITED NATURAL FOODS INC	2,937.00	98,966.20	68,461.47
UNITED PARCEL SERVICE INC	26,112.00	3,683,550.83	2,635,745.28
UNITED PARKS & RESORTS INC	577.00	18,467.87	27,205.55
UNITED RENTALS INC	709.00	312,410.15	534,160.60
UNITED SECURITY BANCSHARES/FRE	246.00	2,114.49	2,127.90
UNITED THERAPEUTICS CORP	9,124.00	1,688,093.05	2,621,781.40
UNITEDHEALTH GROUP INC	65,230.00	23,844,687.32	20,349,803.10
UNITI GROUP INC	11,586.00	76,854.62	50,051.52
UNITIL CORP	517.00	24,107.51	26,961.55
UNITY BANCORP INC	134.00	3,588.25	6,308.72
UNITY SOFTWARE INC	18,011.00	370,467.66	435,866.20
UNIVERSAL DISPLAY CORP	5,120.00	792,680.18	790,835.20
UNIVERSAL HEALTH REALTY INCOME	61.00	2,438.34	2,438.17
UNIVERSAL HEALTH SERVICES INC	3,420.00	380,028.97	619,533.00
UNIVERSAL INSURANCE HOLDINGS I	1,136.00	18,636.51	31,501.28
UNIVERSAL LOGISTICS HOLDINGS I	328.00	8,800.39	8,324.64
UNIVEST FINANCIAL CORP	1,087.00	19,795.03	32,653.48
UNUM GROUP	11,905.00	281,639.78	961,447.80
UPBOUND GROUP INC	1,402.00	35,724.72	35,190.20
UPSTREAM BIO INC	1,783.00	22,089.15	19,577.34
URBAN EDGE PROPERTIES	6,883.00	116,268.70	128,436.78
URBAN OUTFITTERS INC	2,053.00	50,387.72	148,924.62
US BANCORP	396,730.00	16,486,106.39	17,952,032.50
US FOODS HOLDING CORP	94,402.00	5,643,764.48	7,269,898.02
US PHYSICAL THERAPY INC	307.00	24,263.16	24,007.40
USANA HEALTH SCIENCES INC	666.00	27,295.42	20,332.98
UTZ BRANDS INC	3,943.00	55,423.00	49,484.65
UWM HOLDINGS CORP	7,025.00	29,846.20	29,083.50
VAAICO ENERGY INC	5,336.00	20,049.67	19,262.96
VAIL RESORTS INC	599.00	143,096.24	94,120.87
VALERO ENERGY CORP	10,546.00	1,267,601.69	1,417,593.32
VALHI INC	108.00	2,350.35	1,745.28
VALLEY NATIONAL BANCORP	19,519.00	194,159.46	174,304.67
VALMONT INDUSTRIES INC	1,299.00	214,214.78	424,214.43
VALVOLINE INC	103,986.00	3,548,102.10	3,937,949.82
VANDA PHARMACEUTICALS INC	2,871.00	32,313.19	13,551.12
VAREX IMAGING CORP	1,738.00	36,102.43	15,068.46
VAXCYTE INC	6,211.00	202,368.37	201,919.61
VEECO INSTRUMENTS INC	3,089.00	66,907.87	62,768.48
VEEVA SYSTEMS INC	63,394.00	6,336,904.64	18,256,204.12
VELOCITY FINANCIAL INC	856.00	12,886.43	15,870.24
VENTAS INC	20,873.00	1,141,042.81	1,318,129.95
VENTYX BIOSCIENCES INC	254.00	470.30	543.56
VERA BRADLEY INC	143.00	900.92	316.03
VERALTO CORP	120,229.00	10,186,227.34	12,137,117.55
VERASTEM INC	417.00	1,733.24	1,730.55
VERICEL CORP	208,163.00	4,541,215.19	8,857,335.65
VERINT SYSTEMS INC	3,594.00	117,506.79	70,693.98
VERIS RESIDENTIAL INC	3,809.00	65,320.54	56,716.01

	Units	Cost	Market Value
VERISIGN INC	12,312.00	2,321,130.61	3,555,705.60
VERISK ANALYTICS INC	1,128.00	348,167.01	351,372.00
VERITEX HOLDINGS INC	2,617.00	61,519.72	68,303.70
VERIZON COMMUNICATIONS INC	264,528.00	13,383,170.53	11,446,126.56
VERTEX INC	113,045.00	4,357,103.62	3,994,445.08
VERTEX PHARMACEUTICALS INC	9,058.00	2,584,261.09	4,032,621.60
VERVE THERAPEUTICS INC	3,374.00	51,166.89	37,890.02
VESTIS CORP	5,852.00	101,075.37	33,531.96
VF CORP	19,852.00	428,164.37	233,261.00
VIASAT INC	365,631.00	16,649,228.29	5,338,212.60
VIATRIS INC	71,420.00	686,011.62	637,780.60
VICTORIA'S SECRET & CO	2,223.00	39,703.16	41,169.96
VIKING THERAPEUTICS INC	5,805.00	153,952.43	153,832.50
VILLAGE SUPER MARKET INC	922.00	20,542.19	35,497.00
VIMEO INC	4,169.00	17,221.94	16,842.76
VIPER ENERGY INC	3,313.00	151,604.55	126,324.69
VIPER ENERGY INC/OLD	7,477.00	296,923.61	285,098.01
VIR BIOTECHNOLOGY INC	4,552.00	90,508.80	22,942.08
VIRCO MFG. CORP	808.00	9,620.35	6,447.84
VIRGINIA NATIONAL BANKSHARES C	179.00	6,387.80	6,623.00
VIRIDIAN THERAPEUTICS INC	1,056.00	21,573.57	14,762.88
VIRTU FINANCIAL INC	5,421.00	142,295.48	242,806.59
VIRTUS INVESTMENT PARTNERS INC	306.00	57,164.32	55,508.40
VISA INC	43,850.00	6,294,937.31	15,568,942.50
VISHAY INTERTECHNOLOGY INC	6,669.00	102,980.34	105,903.72
VISHAY PRECISION GROUP INC	527.00	14,923.59	14,808.70
VISTEON CORP	1,374.00	129,420.05	128,194.20
VITAL ENERGY INC	1,570.00	64,564.58	25,261.30
VITESSE ENERGY INC	955.00	7,861.83	21,095.95
VIVID SEATS INC	1,263.00	2,022.06	2,134.47
VONTIER CORP	11,418.00	389,405.82	421,324.20
VORNADO REALTY TRUST	22,167.00	784,042.84	847,666.08
VOYA FINANCIAL INC	5,002.00	235,314.81	355,142.00
VOYAGER THERAPEUTICS INC	2,443.00	19,336.25	7,597.73
VSE CORP	1,251.00	133,898.05	163,855.98
VULCAN MATERIALS CO	1,066.00	192,403.14	278,034.12
W R BERKLEY CORP	59,626.00	1,730,871.69	4,380,722.22
W&T OFFSHORE INC	5,528.00	9,574.24	9,121.20
WABASH NATIONAL CORP	2,379.00	48,585.96	25,288.77
WAFD INC	3,946.00	111,833.39	115,538.88
WALGREENS BOOTS ALLIANCE INC	66,152.00	1,668,908.21	759,424.96
WALKER & DUNLOP INC	1,629.00	114,376.63	114,811.92
WALMART INC	220,543.00	9,343,703.69	21,564,694.54
WALT DISNEY CO/THE	110,251.00	12,240,715.78	13,672,226.51
WARNER BROS DISCOVERY INC	523,220.00	11,861,068.76	5,996,101.20
WARRIOR MET COAL INC	2,575.00	72,363.47	118,012.25
WASHINGTON TRUST BANCORP INC	951.00	26,898.17	26,894.28
WASTE MANAGEMENT INC	26,888.00	4,923,509.64	6,152,512.16
WATERS CORP	4,449.00	1,650,735.48	1,552,878.96
WATERSTONE FINANCIAL INC	657.00	9,108.37	9,073.17
WATSCO INC	10,603.00	2,060,589.63	4,682,496.86
WATTS WATER TECHNOLOGIES INC	36,622.00	4,011,526.89	9,004,983.58
WAYFAIR INC	4,535.00	224,308.62	231,919.90
WAYSTAR HOLDING CORP	883.00	27,960.46	36,088.21
WEBSTER FINANCIAL CORP	10,253.00	349,370.00	559,813.80
WEBTOON ENTERTAINMENT INC	504.00	4,943.43	4,576.32
WEC ENERGY GROUP INC	12,143.00	954,172.45	1,265,300.60
WEIS MARKETS INC	1,015.00	78,759.84	73,577.35
WELLS FARGO & CO	373,097.00	18,470,681.89	29,892,531.64
WELLTOWER INC	41,941.00	4,718,665.43	6,447,589.93
WENDY'S CO/THE	62,498.00	976,928.34	713,727.16
WEREWOLF THERAPEUTICS INC	391.00	624.82	426.19
WERNER ENTERPRISES INC	2,422.00	102,234.29	66,265.92
WESBANCO INC	4,133.00	113,145.98	130,726.79
WESCO INTERNATIONAL INC	26,658.00	4,617,137.93	4,937,061.60
WEST BANCORP INC	626.00	12,903.47	12,288.38
WEST PHARMACEUTICAL SERVICES I	1,480.00	448,735.37	323,824.00
WESTAMERICA BANCORP	1,255.00	70,210.77	60,792.20
WESTERN ALLIANCE BANCORP	5,010.00	203,753.99	390,679.80
WESTERN DIGITAL CORP	2,122.00	87,950.26	135,786.78
WESTERN UNION CO/THE	26,779.00	522,814.74	225,479.18
WESTINGHOUSE AIR BRAKE TECHNOL	23,753.00	2,464,580.18	4,972,690.55
WESTLAKE CORP	60.00	7,376.12	4,555.80
WESTWOOD HOLDINGS GROUP INC	190.00	2,940.82	2,964.00
WEX INC	34,182.00	5,014,054.04	5,020,993.98
WEYCO GROUP INC	440.00	11,934.83	14,590.40
WEYERHAEUSER CO	58,746.00	1,799,058.66	1,509,184.74
WHIRLPOOL CORP	3,370.00	455,476.77	341,785.40
WHITESTONE REIT	2,766.00	29,820.44	34,519.68
WIDOPENWEST INC	3,302.00	26,033.66	13,406.12
WILLDAN GROUP INC	289.00	8,322.17	18,065.39
WILLIAMS COS INC/THE	58,283.00	3,152,220.99	3,660,755.23

	Units	Cost	Market Value
WILLIAMS-SONOMA INC	3,696.00	326,524.10	603,815.52
WILLIS LEASE FINANCE CORP	168.00	8,853.29	23,987.04
WILLSCOT HOLDINGS CORP	6,582.00	244,166.33	180,346.80
WINGSTOP INC	15,800.00	2,081,010.03	5,320,492.00
WINMARK CORP	132.00	45,853.64	49,844.52
WINNEBAGO INDUSTRIES INC	1,270.00	71,289.14	36,830.00
WINTRUST FINANCIAL CORP	4,484.00	265,797.14	555,926.32
WK KELLOGG CO	138.00	2,208.14	2,199.72
WOLFSPEED INC	8,018.00	306,739.87	3,197.58
WORKDAY INC	5,452.00	1,091,303.24	1,308,480.00
WORKIVA INC	52,194.00	4,475,970.59	3,572,679.30
WORLD ACCEPTANCE CORP	162.00	26,714.43	26,749.44
WORLD KINECT CORP	3,854.00	99,756.92	109,260.90
WORTHINGTON ENTERPRISES INC	1,086.00	63,846.91	69,113.04
WORTHINGTON STEEL INC	4,555.00	95,375.28	135,875.65
WP CAREY INC	2,808.00	192,549.26	175,163.04
WSFS FINANCIAL CORP	2,724.00	76,011.29	149,820.00
WW GRAINGER INC	2,849.00	2,974,963.02	2,963,643.76
WYNDHAM HOTELS & RESORTS INC	1,215.00	74,486.33	98,670.15
XCEL ENERGY INC	5,499.00	242,964.12	374,481.90
XENCOR INC	3,421.00	59,704.28	26,889.06
XENIA HOTELS & RESORTS INC	4,524.00	49,604.31	56,866.68
XEROX HOLDINGS CORP	4,633.00	86,826.06	24,415.91
XOMA ROYALTY CORP	172.00	3,128.53	4,334.40
XOMETRY INC	236,681.00	7,447,405.67	7,997,450.99
XPERI INC	2,418.00	45,303.37	19,126.38
XPO INC	5,768.00	735,309.53	728,440.72
XYLEM INC/NY	140,785.00	17,034,704.60	18,211,947.60
YETI HOLDINGS INC	4,002.00	144,606.22	126,143.04
YORK WATER CO/THE	207.00	6,683.62	6,541.20
YUM! BRANDS INC	19,701.00	2,640,486.09	2,919,294.18
ZEBRA TECHNOLOGIES CORP	2,139.00	674,006.85	659,582.04
ZENAS BIOPHARMA INC	643.00	6,286.87	6,230.67
ZENTALIS PHARMACEUTICALS INC	345.00	1,089.63	400.20
ZIFF DAVIS INC	2,102.00	144,519.87	63,627.54
ZILLOW GROUP INC	78,341.00	2,599,015.04	5,481,703.05
ZIMMER BIOMET HOLDINGS INC	42,347.00	4,398,825.71	3,862,469.87
ZIMVIE INC	354.00	3,726.91	3,309.90
ZIONS BANCORP NA	7,900.00	259,711.89	410,326.00
ZOETIS INC	9,650.00	1,110,765.54	1,504,917.50
ZOOM COMMUNICATIONS INC	12,746.00	917,151.85	993,933.08
ZOOMINFO TECHNOLOGIES INC	19,340.00	332,799.13	195,720.80
ZUMIEZ INC	79.00	1,754.08	1,047.54
UMC USEIF	353,721.28	5,356,560.97	11,979,868.32
Total of U.S. Equities		2,948,597,509	4,250,953,383

International Equities

6.38%

International Common Stocks

BERMUDA

ALPHA & OMEGA SEMICONDUCTOR LT	1,327	37,440	34,051
ARCH CAPITAL GROUP LTD	20,699	1,343,231	1,884,644
ASSURED GUARANTY LTD	14,214	968,517	1,238,039
AXALTA COATING SYSTEMS LTD	25,078	629,700	744,566
AXIS CAPITAL HOLDINGS LTD	5,410	263,700	561,666
ENSTAR GROUP LTD	714	119,538	240,161
GENPACT LTD	104,272	2,940,474	4,589,011
GOLAR LNG LTD	5,022	109,953	206,856
INVESCO LTD	19,351	254,676	305,165
JAMES RIVER GROUP HOLDINGS LTD	1,738	48,836	10,185
NABORS INDUSTRIES LTD	726	58,030	20,343
NORDIC AMERICAN TANKERS LTD	11,355	55,202	29,864
NORWEGIAN CRUISE LINE HOLDINGS	4,220	85,164	85,582
RENAISSANCE HOLDINGS LTD	3,123	546,799	758,577
SEADRILL LTD	2,133	82,583	55,991
SIGNET JEWELERS LTD	2,062	114,115	164,032
TEEKAY TANKERS LTD	1,241	33,594	51,775
WHITE MOUNTAINS INSURANCE GROU	2,330	2,410,556	4,184,028
BANK OF NT BUTTERFIELD & SON L	2,111	65,052	93,475
HELEN OF TROY LTD	1,161	111,512	32,949
ESSENT GROUP LTD	5,216	208,483	316,768
LIBERTY LATIN AMERICA LTD	7,247	81,074	44,933
SFL CORP LTD	6,680	73,310	55,644
SIRIUSPOINT LTD	2,942	26,806	59,987
FLEX LNG LTD	1,387	40,873	30,486
GOLDEN OCEAN GROUP LTD	5,003	42,183	36,622
HIMALAYA SHIPPING LTD	1,882	11,278	10,859
ROIVANT SCIENCES LTD	22,632	242,601	255,063
PANGAEA LOGISTICS SOLUTIONS LT	2,002	12,186	9,409
EVEREST GROUP LTD	3,301	878,936	1,121,845
FIDELIS INSURANCE HOLDINGS LTD	3,256	59,530	53,984

	Units	Cost	Market Value
LIBERTY GLOBAL LTD	5,963	57,319	61,479
HAMILTON INSURANCE GROUP LTD	2,558	47,101	55,304
BORR DRILLING LTD	13,139	82,810	24,044
VALARIS LTD	3,217	176,467	135,468
TEEKAY CORP LTD	3,387	20,192	27,943
KESTREL GROUP LTD	217	8,223	5,754
BRITISH VIRGIN ISLANDS			
CAPRI HOLDINGS LTD	5,719	194,593	101,226
NATIONAL ENERGY SERVICES REUNI	2,064	12,194	12,425
CRITICAL METALS CORP	2,813	8,799	10,071
CANADA			
OPEN TEXT CORP	0	0	0
WASTE CONNECTIONS INC	87,746	15,810,926	16,383,933
MAGNA INTERNATIONAL INC	260,783	12,610,713	10,068,832
SHOPIFY INC	148,550	3,569,678	17,135,243
ARBUTUS BIOPHARMA CORP	1,020	2,799	3,152
ENERGY FUELS INC/CANADA	7,559	43,835	43,464
NOVAGOLD RESOURCES INC	2,014	6,974	8,237
BROOKFIELD INFRASTRUCTURE CORP	6,026	255,063	250,682
XBIO TECH INC	108	734	321
SSR MINING INC	10,553	181,520	134,445
I-80 GOLD CORP	1,852	2,287	1,285
ENCORE ENERGY CORP	8,826	23,845	25,242
FENNEC PHARMACEUTICALS INC	407	3,369	3,378
RB GLOBAL INC	3,899	320,960	414,035
BROOKFIELD BUSINESS CORP	1,054	22,760	32,885
BROOKFIELD INFRASTRUCTURE HOLD	0	0	0
STARZ ENTERTAINMENT CORP	760	38,936	12,213
MIND MEDICINE MINDMED INC	2,512	16,462	16,303
RESTAURANT BRANDS INTERNATIONAL	2,058	134,488	136,425
LIONSGATE STUDIOS CORP	9,737	63,858	56,572
BROOKFIELD RENEWABLE HOLDINGS	0	0	0
CAYMAN ISLANDS			
CONSOLIDATED WATER CO LTD	362	10,230	10,867
FRESH DEL MONTE PRODUCE INC	1,809	52,307	58,648
GREENLIGHT CAPITAL RE LTD	2,664	26,764	38,282
ICHOR HOLDINGS LTD	1,695	43,646	33,290
MEIRAGTX HOLDINGS PLC	565	4,674	3,684
GLOBALFOUNDRIES INC	5,062	288,393	193,368
NU HOLDINGS LTD/CAYMAN ISLANDS	79,686	1,055,708	1,093,292
XP INC	22,231	484,866	449,066
PAGSEGURO DIGITAL LTD	4,305	42,902	41,500
PROKIDNEY CORP	449	4,679	266
THERAVANCE BIOPHARMA INC	312	3,285	3,441
HERBALIFE LTD	1,871	42,283	16,128
BIT DIGITAL INC	10,662	28,578	23,350
AMER SPORTS INC	10,690	322,027	414,344
SHARKNINJA INC	48,722	4,422,394	4,822,991
PENGUIN SOLUTIONS INC	2,327	57,509	46,098
GIGACLOUD TECHNOLOGY INC	1,236	24,471	24,448
CURACAO			
SCHLUMBERGER LTD	307,613	12,881,400	10,397,319
FRANCE			
VEOLIA ENVIRONNEMENT SA	0	0	0
CONSTELLUM SE	4,901	65,499	65,183
SANOFI SA	43,199	1,984,332	2,086,944
GIBRALTAR			
FORAFRIC GLOBAL PLC	1,618	12,569	12,620
GUERNSEY CI			
AMDOCS LTD	132,077	11,088,245	12,050,705
BURFORD CAPITAL LTD	4,057	53,035	57,853
IRELAND			
ACCENTURE PLC	53,836	13,841,535	16,091,042
ALKERMES PLC	2,147	61,862	61,426
AON PLC	5,627	1,051,319	2,007,489
EATON CORP PLC	38,931	5,566,120	13,897,978
MEDTRONIC PLC	256,683	21,764,987	22,375,057
PENTAIR PLC	125,166	6,525,074	12,849,542
PERRIGO CO PLC	8,191	375,622	218,864
STERIS PLC	20,303	4,672,392	4,877,187
WEATHERFORD INTERNATIONAL PLC	4,308	215,747	216,735
JOHNSON CONTROLS INTERNATIONAL	43,199	2,988,792	4,562,678
ADIENT PLC	4,138	161,021	80,525
PROTHENA CORP PLC	1,152	17,381	6,993
WILLIS TOWERS WATSON PLC	1,011	174,188	309,872
ALLEGION PLC	5,728	671,432	825,519
NVENT ELECTRIC PLC	154,175	9,957,520	11,293,319
JAZZ PHARMACEUTICALS PLC	3,499	411,126	371,314
LINDE PLC	17,434	5,646,964	8,179,684
TRANE TECHNOLOGIES PLC	13,837	4,772,923	6,052,442
CIMPRESS PLC	732	37,572	34,404
ICON PLC	19,881	4,790,334	2,891,691

	Units	Cost	Market Value
DOLE PLC	4,693	66,415	65,655
TRINSEO PLC	1,757	6,058	5,482
CRH PLC	54,764	4,814,787	5,027,335
SMURFIT WESTROCK PLC	4,950	229,271	213,593
TE CONNECTIVITY PLC	37,700	2,688,982	6,358,859
ISRAEL			
UROGEN PHARMA LTD	479	7,721	6,562
NANO-X IMAGING LTD	1,573	8,235	8,132
CYBERARK SOFTWARE LTD	10,849	2,996,570	4,414,241
INMODE LTD	131	2,390	1,892
JERSEY C I			
JANUS HENDERSON GROUP PLC	7,543	289,826	292,970
APTIV PLC	84,479	4,603,777	5,763,157
AMCOR PLC	44,794	414,337	411,659
CLARIVATE PLC	19,750	276,990	84,925
WALDENCAST PLC	869	6,299	2,129
CALEDONIA MINING CORP PLC	1,085	13,546	20,962
BIRKENSTOCK HOLDING PLC	1,998	104,524	98,262
WPP PLC	193,900	8,382,567	6,788,439
MAC COPPER LTD	4,073	51,847	49,243
LIBERIA			
ROYAL CARIBBEAN CRUISES LTD	0	0	0
LUXEMBOURG			
SPOTIFY TECHNOLOGY SA	14,070	4,594,564	10,796,474
GLOBALANT SA	3,706	561,653	336,653
MILLICOM INTERNATIONAL CELLULA	6,227	226,327	233,326
ORION SA	2,488	26,675	26,099
MARSHALL ISLANDS			
ARDMORE SHIPPING CORP	1,795	24,014	17,232
COSTAMARE INC	2,684	22,556	24,451
DHT HOLDINGS INC	6,325	49,086	68,373
DORIAN LPG LTD	1,932	41,337	47,102
SCORPIO TANKERS INC	2,305	79,326	90,195
INTERNATIONAL SEAWAYS INC	2,090	60,724	76,243
GENCO SHIPPING & TRADING LTD	1,818	24,105	23,761
SAFE BULKERS INC	3,477	9,590	12,552
COSTAMARE BULKERS HOLDINGS LTD	103	1,060	896
NAVIGATOR HOLDINGS LTD	1,768	25,703	25,017
NETHERLANDS			
CNH INDUSTRIAL NV	483,047	4,887,296	6,260,289
LYONDELLBASELL INDUSTRIES NV	4,838	380,879	279,927
QIAGEN NV	13,505	545,159	649,050
EXPRO GROUP HOLDINGS NV	5,251	105,275	45,106
ASML HOLDING NV	0	0	0
PANAMA			
BANCO LATINOAMERICANO DE COMER	1,392	18,306	56,098
CARNIVAL CORP	37,188	899,301	1,045,727
PUERTO RICO			
FIRST BANCORP/PUERTO RICO	3,825	22,548	79,675
OFG BANCORP	2,222	34,091	95,102
POPULAR INC	6,148	381,267	677,571
SINGAPORE			
FLEX LTD	80,403	1,800,817	4,013,718
WAVE LIFE SCIENCES LTD	767	3,898	4,986
SWEDEN			
TELEFONAKTIEBOLAGET LM ERICSSO	1,688,716	10,585,905	14,320,312
SWITZERLAND			
CHUBB LTD	28,492	5,954,203	8,254,702
GARMIN LTD	109,368	8,306,725	22,827,289
TRANSOCEAN LTD	37,077	198,443	96,029
ON HOLDING AG	74,300	1,596,789	3,867,315
BUNGE GLOBAL SA	10,551	922,005	847,034
CRISPR THERAPEUTICS AG	3,102	147,335	150,881
UNITED KINGDOM			
FERROGLOBE PLC	9,751	35,764	35,786
NOBLE CORP PLC	6,609	197,866	175,469
ROYAL DUTCH SHELL PLC	0	0	0
LIVANOVA PLC	2,693	144,737	121,239
UNILEVER PLC	77,400	4,068,401	4,734,558
GATES INDUSTRIAL CORP PLC	16,959	273,190	390,566
SENSATA TECHNOLOGIES HOLDING P	21,094	746,676	635,140
TRONOX HOLDINGS PLC	5,374	94,795	27,246
CUSHMAN & WAKEFIELD PLC	6,147	59,728	68,047
LUXFER HOLDINGS PLC	1,677	23,338	20,426
ROYALTY PHARMA PLC	4,308	151,219	155,217
SHELL PLC	104,878	5,740,543	7,384,460
GSK PLC	146,838	6,166,782	5,638,579
TECHNIPFMC PLC	65,595	1,403,609	2,259,092
ARM HOLDINGS PLC	24,400	2,739,507	3,946,456
LIBERTY GLOBAL LTD	35,218	371,538	352,532
DIVERSIFIED ENERGY CO PLC	2,706	37,641	39,697
ANGLOGOLD ASHANTI PLC	9,511	417,366	433,416

	Units	Cost	Market Value
Total of International Equities		252,550,350	332,974,977
Total of International Equities		252,550,350	332,974,977
Private Real Estate Partnerships			3.48%
UMC REAL ESTATE	8,113,273	140,587,178	181,650,523
Total of Private Real Estate Partnerships		140,587,178	181,650,523
Private Equity Partnerships			6.82%
UMC PRIVATE EQUITY	7,404,438	128,689,181	355,938,911
Total of Private Equity Partnerships		128,689,181	355,938,911
Derivatives			0.06%
S & P 500 EMINI IND FUT (CME)	292	0	2,816,797
S&P MID 400 EMINI (CME)	4	0	36,301
E-MINI RUSS 2000 FUTURE (CME)	73	0	225,144
Total Derivatives			3,078,242
Cash Equivalent Securities & Others			1.84%
Master Notes/Money Markets			
U S TREASURY BILL	517,000	506,652	506,652
UMC CASH SWEEP ACCOUNT	90,396,182	90,396,182	90,396,182
Total of Master Notes/Money Markets		90,902,833	90,902,833
Others (Payables, Receiveables, etc.)	-	5,362,595.64	5,362,718.55
Total of Cash Equivalent Securities & Others		96,265,429	96,265,552
Total of U.S. EQUITY FUND		3,566,689,647	5,220,861,587