

US Equity Index Fund

US Equities

93.79%

Domestic Common Stocks

	Units	Cost	Market Value
10X GENOMICS INC	80	3,274	926
1ST SOURCE CORP	15	652	931
3D SYSTEMS CORP	418	1,459	644
3M CO	1,516	192,303	230,796
4D MOLECULAR THERAPEUTICS INC	122	3,098	453
89BIO INC	374	4,231	3,673
8X8 INC	205	1,853	402
908 DEVICES INC	50	988	357
A O SMITH CORP	386	24,475	25,310
A10 NETWORKS INC	93	1,597	1,800
AAON INC	188	12,036	13,865
ABBOTT LABORATORIES	4,646	424,239	631,902
ABBVIE INC	4,767	685,417	884,851
ABERCROMBIE & FITCH CO	95	9,743	7,871
ABM INDUSTRIES INC	213	9,498	10,056
ACADEMY SPORTS & OUTDOORS INC	125	6,439	5,601
ACADIA HEALTHCARE CO INC	208	13,344	4,720
ACADIA PHARMACEUTICALS INC	318	6,919	6,859
ACADIA REALTY TRUST	250	5,316	4,643
ACCO BRANDS CORP	407	2,688	1,457
ACI WORLDWIDE INC	325	11,682	14,921
ACM RESEARCH INC	132	2,899	3,419
ACUITY INC	68	15,073	20,287
ACUSHNET HOLDINGS CORP	145	8,190	10,559
ACV AUCTIONS INC	358	5,162	5,807
ADAPTHEALTH CORP	149	2,738	1,405
ADAPTIVE BIOTECHNOLOGIES CORP	468	10,074	5,452
ADDUS HOMECARE CORP	35	3,780	4,032
ADEIA INC	361	4,638	5,105
ADMA BIOLOGICS INC	681	7,640	12,387
ADOBE INC	1,136	397,361	439,496
ADT INC	1,891	14,666	16,017
ADTALEM GLOBAL EDUCATION INC	104	6,831	13,232
ADTRAN HOLDINGS INC	310	3,543	2,781
ADVANCE AUTO PARTS INC	160	19,039	7,438
ADVANCED DRAINAGE SYSTEMS INC	197	21,899	22,627
ADVANCED ENERGY INDUSTRIES INC	98	8,249	12,985
ADVANCED MICRO DEVICES INC	4,307	418,662	611,163
ADVANTAGE SOLUTIONS INC	439	2,046	579
AECOM	503	39,281	56,769
AERSALE CORP	7,795	54,495	46,848
AES CORP/THE	2,016	34,040	21,208
AEVA TECHNOLOGIES INC	67	2,441	2,532
AFFILIATED MANAGERS GROUP INC	116	19,314	22,825
AFFIRM HOLDINGS INC	742	26,677	51,302
AFLAC INC	1,578	121,800	166,416
AGCO CORP	192	18,860	19,807
AGILENT TECHNOLOGIES INC	758	85,628	89,452
AGILON HEALTH INC	518	7,829	1,191
AGILYSYS INC	61	5,032	6,993
AGIOS PHARMACEUTICALS INC	133	7,174	4,424
AGNC INVESTMENT CORP	2,243	28,297	20,613
AGREE REALTY CORP	227	15,136	16,585
AIR LEASE CORP	263	10,913	15,383
AIR PRODUCTS AND CHEMICALS INC	591	147,617	166,697
AIRBNB INC	1,119	138,453	148,088
AIRSHIP AI HOLDINGS INC	269	1,317	1,584
AKAMAI TECHNOLOGIES INC	396	34,685	31,585
AKEBIA THERAPEUTICS INC	679	979	2,472
AKERO THERAPEUTICS INC	203	7,293	10,832
ALAMO GROUP INC	46	6,617	10,045
ALARM.COM HOLDINGS INC	111	6,360	6,279
ALASKA AIR GROUP INC	351	16,141	17,367
ALBANY INTERNATIONAL CORP	123	10,392	8,626
ALBEMARLE CORP	292	34,941	18,300
ALBERTSONS COS INC	1,271	27,939	27,339
ALCOA CORP	673	25,933	19,860
ALDEYRA THERAPEUTICS INC	293	1,965	1,122
ALECTOR INC	61	1,482	85
ALERUS FINANCIAL CORP	0	0	0
ALEXANDER & BALDWIN INC	227	4,849	4,047

	Units	Cost	Market Value
ALEXANDER'S INC	20	5,099	4,506
ALEXANDRIA REAL ESTATE EQUITIE	508	64,750	36,896
ALICO INC	61	1,515	1,993
ALIGHT INC	919	6,904	5,202
ALIGN TECHNOLOGY INC	148	25,361	28,021
ALIGNMENT HEALTHCARE INC	299	3,901	4,186
ALKAMI TECHNOLOGY INC	127	3,015	3,828
ALLEGiant TRAVEL CO	60	5,581	3,297
ALLEGRO MICROSYSTEMS INC	336	9,417	11,488
ALLETE INC	124	7,912	7,945
ALLIANT ENERGY CORP	662	33,253	40,031
ALLISON TRANSMISSION HOLDINGS	355	26,794	33,721
ALLOGENE THERAPEUTICS INC	33	886	37
ALLSTATE CORP/THE	762	103,333	153,398
ALLY FINANCIAL INC	681	23,184	26,525
ALNYLAM PHARMACEUTICALS INC	340	65,619	110,871
ALPHABET INC	28,311	3,417,206	5,004,130
ALPHATEC HOLDINGS INC	254	2,681	2,819
ALPINE INCOME PROPERTY TRUST I	186	2,816	2,736
ALTA EQUIPMENT GROUP INC	110	1,464	695
ALTIMUNE INC	113	752	437
ALUMIS INC	126	1,888	378
A-MARK PRECIOUS METALS INC	103	3,541	2,285
AMAZON.COM INC	25,548	3,468,390	5,604,976
AMBAC FINANCIAL GROUP INC	44	797	312
AMC ENTERTAINMENT HOLDINGS INC	697	11,391	2,161
AMC NETWORKS INC	84	2,731	527
AMEDISYS INC	108	9,311	10,626
AMERANT BANCORP INC	78	1,889	1,422
AMEREN CORP	725	53,283	69,629
AMERESCO INC	31	1,953	471
AMERICAN AIRLINES GROUP INC	1,901	32,638	21,329
AMERICAN ASSETS TRUST INC	319	8,468	6,300
AMERICAN AXLE & MANUFACTURING	146	1,766	596
AMERICAN EAGLE OUTFITTERS INC	152	2,620	1,462
AMERICAN ELECTRIC POWER CO INC	1,552	133,744	161,036
AMERICAN EXPRESS CO	1,482	284,259	472,728
AMERICAN FINANCIAL GROUP INC/O	214	22,310	27,009
AMERICAN HEALTHCARE REIT INC	670	17,705	24,616
AMERICAN HOMES 4 RENT	1,053	35,352	37,982
AMERICAN INTERNATIONAL GROUP I	1,860	121,595	159,197
AMERICAN PUBLIC EDUCATION INC	28	434	853
AMERICAN STATES WATER CO	97	7,619	7,436
AMERICAN SUPERCONDUCTOR CORP	122	2,848	4,476
AMERICAN TOWER CORP	1,292	230,598	285,558
AMERICAN VANGUARD CORP	36	536	141
AMERICAN WATER WORKS CO INC	498	59,367	69,277
AMERICA'S CAR-MART INC/TX	33	1,715	1,849
AMERICOLD REALTY TRUST INC	825	23,044	13,720
AMERIPRISE FINANCIAL INC	296	101,264	157,984
AMERIS BANCORP	174	10,358	11,258
AMERISAFE INC	82	4,642	3,586
AMETEK INC	601	74,188	108,757
AMGEN INC	1,558	406,014	435,009
AMICUS THERAPEUTICS INC	846	9,006	4,848
AMKOR TECHNOLOGY INC	320	8,145	6,717
AMN HEALTHCARE SERVICES INC	100	4,434	2,067
AMNEAL PHARMACEUTICALS INC	382	4,686	3,090
AMPHENOL CORP	3,406	175,208	336,343
AMPLITUDE INC	104	1,334	1,290
AMPRIUS TECHNOLOGIES INC	643	2,325	2,707
AMYLYX PHARMACEUTICALS INC	303	1,920	1,942
ANALOG DEVICES INC	1,370	220,112	326,087
ANAPTYSBIO INC	52	3,016	1,154
ANAVEX LIFE SCIENCES CORP	189	2,516	1,743
ANDERSONS INC/THE	61	3,099	2,242
ANGEL OAK MORTGAGE REIT INC	84	1,101	791
ANGI INC	106	1,366	1,618
ANGIODYNAMICS INC	38	908	377
ANI PHARMACEUTICALS INC	18	1,146	1,175
ANIKA THERAPEUTICS INC	10	385	106
ANNALY CAPITAL MANAGEMENT INC	2,218	53,378	41,743
ANNEXON INC	460	2,349	1,104
ANSYS INC	232	56,289	81,483
ANTERIX INC	9	335	231
ANTERO MIDSTREAM CORP	995	12,414	18,855
ANTERO RESOURCES CORP	707	22,145	28,478

	Units	Cost	Market Value
ANYWHERE REAL ESTATE INC	109	4,422	395
APA CORP	1,040	38,533	19,022
APARTMENT INVESTMENT AND MANAG	352	6,839	3,045
APELLIS PHARMACEUTICALS INC	263	10,357	4,553
API GROUP CORP	755	22,850	38,543
APOGEE ENTERPRISES INC	116	5,583	4,710
APOGEE THERAPEUTICS INC	102	4,283	4,430
APOLLO COMMERCIAL REAL ESTATE	552	6,680	5,343
APOLLO GLOBAL MANAGEMENT INC	1,155	110,964	163,860
APPFOLIO INC	50	8,006	11,514
APPIAN CORP	126	4,933	3,762
APPLE HOSPITALITY REIT INC	646	10,214	7,539
APPLE INC	39,259	6,059,046	8,054,769
APPLIED DIGITAL CORP	640	4,277	6,445
APPLIED INDUSTRIAL TECHNOLOGIE	100	16,760	23,245
APPLIED MATERIALS INC	2,194	286,178	401,656
APPLIED OPTOELECTRONICS INC	131	4,556	3,365
APPLOVIN CORP	636	70,018	222,651
APTARGROUP INC	126	16,990	19,710
AQUESTIVE THERAPEUTICS INC	242	1,103	801
ARAMARK	893	28,034	37,390
ARBOR REALTY TRUST INC	183	3,161	1,958
ARCELLX INC	129	7,173	8,495
ARCHER AVIATION INC	3,711	20,968	40,264
ARCHER-DANIELS-MIDLAND CO	1,425	88,461	75,212
ARCHROCK INC	452	7,537	11,223
ARCOSA INC	167	11,420	14,481
ARCTURUS THERAPEUTICS HOLDINGS	13	568	169
ARCUS BIOSCIENCES INC	131	2,400	1,066
ARCUTIS BIOTHERAPEUTICS INC	267	3,424	3,743
ARDELYX INC	467	2,589	1,831
ARDENT HEALTH INC	219	3,531	2,992
ARES COMMERCIAL REAL ESTATE CO	54	789	258
ARES MANAGEMENT CORP	527	58,732	91,276
ARGAN INC	34	1,279	7,496
ARHAUS INC	49	830	425
ARIS WATER SOLUTIONS INC	106	2,688	2,507
ARISTA NETWORKS INC	2,747	164,434	281,046
ARKO CORP	168	1,133	711
ARLO TECHNOLOGIES INC	277	3,721	4,698
ARMADA HOFFLER PROPERTIES INC	424	4,918	2,913
ARMOUR RESIDENTIAL REIT INC	1	147	17
ARMSTRONG WORLD INDUSTRIES INC	125	12,011	20,305
ARRAY TECHNOLOGIES INC	296	5,677	1,746
ARRIVENT BIOPHARMA INC	144	3,421	3,135
ARROW ELECTRONICS INC	169	17,727	21,536
ARROW FINANCIAL CORP	39	702	1,030
ARROWHEAD PHARMACEUTICALS INC	235	5,003	3,713
ARS PHARMACEUTICALS INC	260	2,854	4,537
ARTHUR J GALLAGHER & CO	683	146,458	218,642
ARTISAN PARTNERS ASSET MANAGEM	83	2,965	3,679
ARTIVION INC	44	957	1,368
ARVINAS INC	112	3,708	824
ASANA INC	211	8,453	2,849
ASBURY AUTOMOTIVE GROUP INC	36	5,859	8,587
ASGN INC	130	10,292	6,491
ASHLAND INC	2	161	101
ASP ISOTOPES INC	133	666	979
ASPEN AEROGELS INC	137	3,302	811
ASSOCIATED BANC-CORP	325	6,044	7,927
ASSURANT INC	191	28,446	37,721
AST SPACEMOBILE INC	424	10,631	19,814
ASTEC INDUSTRIES INC	45	2,424	1,876
ASTERA LABS INC	384	43,245	34,721
ASTRANA HEALTH INC	131	5,793	3,259
ASTRIA THERAPEUTICS INC	48	742	257
ASTRONICS CORP	1,268	21,772	42,453
ASURE SOFTWARE INC	100	1,023	976
AT&T INC	18,774	415,487	543,320
ATEA PHARMACEUTICALS INC	15	512	54
ATI INC	397	20,146	34,277
ATKORE INC	68	9,492	4,797
ATLANTA BRAVES HOLDINGS INC	343	12,355	16,303
ATLANTIC UNION BANKSHARES CORP	232	7,050	7,257
ATLAS ENERGY SOLUTIONS INC	205	3,377	2,741
ATLASSIAN CORP	430	73,052	87,329
ATMOS ENERGY CORP	407	48,134	62,723

	Units	Cost	Market Value
ATMUS FILTRATION TECHNOLOGIES	182	4,444	6,628
ATN INTERNATIONAL INC	5	350	81
ATRICURE INC	73	2,437	2,392
AURA BIOSCIENCES INC	48	605	300
AURORA INNOVATION INC	2,443	9,759	12,801
AUTODESK INC	576	111,153	178,312
AUTOMATIC DATA PROCESSING INC	1,140	241,194	351,576
AUTONATION INC	44	5,861	8,741
AUTOZONE INC	44	103,073	163,338
AVALONBAY COMMUNITIES INC	410	78,658	83,435
AVANOS MEDICAL INC	33	1,364	404
AVANTOR INC	1,609	36,213	21,657
AVEANNA HEALTHCARE HOLDINGS IN	206	1,114	1,077
AVEPOINT INC	416	3,817	8,033
AVERY DENNISON CORP	186	34,723	32,637
AVIAT NETWORKS INC	4	70	96
AVIDITY BIOSCIENCES INC	295	10,266	8,378
AVIDXCHANGE HOLDINGS INC	544	5,396	5,326
AVIENT CORP	153	6,316	4,943
AVIS BUDGET GROUP INC	38	6,088	6,424
AVISTA CORP	132	4,953	5,009
AVITA MEDICAL INC	40	639	212
AVNET INC	415	21,108	22,028
AXCELIS TECHNOLOGIES INC	76	6,717	5,296
AXOGEN INC	34	522	369
AXON ENTERPRISE INC	277	72,770	229,339
AXOS FINANCIAL INC	98	4,784	7,452
AXSOME THERAPEUTICS INC	115	8,749	12,005
AZEK CO INC/THE	377	15,404	20,490
AZENTA INC	124	5,089	3,817
AZZ INC	157	9,078	14,833
B&G FOODS INC	448	4,360	1,895
BADGER METER INC	77	12,990	18,861
BAKER HUGHES CO	2,738	98,356	104,975
BALCHEM CORP	36	5,759	5,731
BALDWIN INSURANCE GROUP INC/TH	224	8,647	9,589
BALL CORP	768	42,408	43,077
BANC OF CALIFORNIA INC	391	9,847	5,494
BANCORP INC/THE	48	1,583	2,735
BANDWIDTH INC	38	1,085	604
BANK OF AMERICA CORP	18,599	646,906	880,105
BANK OF HAWAII CORP	47	2,788	3,174
BANK OF MARIN BANCORP	37	714	845
BANK OF NEW YORK MELLON CORP/T	1,943	107,803	177,027
BANK OZK	231	10,342	10,871
BANKUNITED INC	72	2,572	2,562
BANNER CORP	15	723	962
BAR HARBOR BANKSHARES	42	1,375	1,258
BATH & BODY WORKS INC	500	22,756	14,980
BAXTER INTERNATIONAL INC	1,438	60,749	43,543
BCB BANCORP INC	137	1,484	1,154
BEAM THERAPEUTICS INC	143	8,140	2,432
BEAUTY HEALTH CO/THE	88	1,653	168
BEAZER HOMES USA INC	31	600	693
BECTON DICKINSON & CO	775	165,171	133,494
BED BATH & BEYOND INC	71	1,087	488
BEL FUSE INC	43	3,965	4,114
BELDEN INC	73	6,319	8,453
BELLRING BRANDS INC	317	13,593	18,364
BENCHMARK ELECTRONICS INC	42	1,673	1,631
BENTLEY SYSTEMS INC	446	22,476	24,071
BERKSHIRE HATHAWAY INC	4,948	1,681,432	2,403,590
BERKSHIRE HILLS BANCORP INC	24	824	601
BERRY CORP	656	3,574	1,817
BEST BUY CO INC	516	36,648	34,639
BEYOND MEAT INC	520	2,992	1,815
BGC GROUP INC	518	3,975	5,299
BICARA THERAPEUTICS INC	156	1,870	1,449
BIGBEAR.AI HOLDINGS INC	590	2,284	4,006
BIGLARI HOLDINGS INC	5	995	1,461
BILL HOLDINGS INC	277	27,226	12,814
BIOCRYST PHARMACEUTICALS INC	587	6,098	5,260
BIOGEN INC	392	91,403	49,231
BIOLIFE SOLUTIONS INC	69	1,689	1,486
BIOMARIN PHARMACEUTICAL INC	497	42,656	27,320
BIO-RAD LABORATORIES INC	28	8,529	6,757
BIOTE CORP	116	867	466

	Units	Cost	Market Value
BIO-TECHNE CORP	395	29,460	20,323
BIOVENTUS INC	101	1,270	669
BJ'S RESTAURANTS INC	55	2,421	2,453
BJ'S WHOLESALE CLUB HOLDINGS I	324	23,070	34,937
BKV CORP	61	1,429	1,471
BLACK HILLS CORP	130	7,878	7,293
BLACKBAUD INC	145	9,695	9,310
BLACKLINE INC	147	7,804	8,323
BLACKROCK INC	406	296,321	425,996
BLACKSKY TECHNOLOGY INC	64	654	1,317
BLACKSTONE INC	1,949	238,955	291,531
BLACKSTONE MORTGAGE TRUST INC	536	11,717	10,318
BLEND LABS INC	464	1,099	1,531
BLOCK INC	1,478	106,134	100,401
BLOOM ENERGY CORP	574	10,713	13,730
BLOOMIN' BRANDS INC	420	7,569	3,616
BLUE BIRD CORP	79	3,466	3,410
BLUE OWL CAPITAL INC	1,479	24,144	28,412
BLUELINX HOLDINGS INC	16	1,998	1,190
BLUEPRINT MEDICINES CORP	175	12,948	22,432
BOISE CASCADE CO	88	10,444	7,640
BOK FINANCIAL CORP	66	5,666	6,444
BOOKING HOLDINGS INC	87	264,095	503,664
BOOT BARN HOLDINGS INC	78	8,205	11,856
BORGWARNER INC	560	20,639	18,749
BOSTON OMAHA CORP	68	1,558	955
BOSTON SCIENTIFIC CORP	3,990	228,215	428,566
BOWMAN CONSULTING GROUP LTD	29	892	834
BOX INC	322	9,017	11,003
BRAEMAR HOTELS & RESORTS INC	477	1,339	1,169
BRANDYWINE REALTY TRUST	611	4,580	2,621
BRAZE INC	170	6,961	4,777
BRC INC	118	636	155
BREAD FINANCIAL HOLDINGS INC	72	12,862	4,113
BRIDGEBIO PHARMA INC	464	12,631	20,036
BRIGHT HORIZONS FAMILY Solutio	151	15,524	18,662
BRIGHTHOUSE FINANCIAL INC	189	9,174	10,163
BRIGHTSPIRE CAPITAL INC	77	1,194	389
BRIGHTSPRING HEALTH SERVICES I	251	3,816	5,921
BRIGHTVIEW HOLDINGS INC	63	836	1,049
BRINKER INTERNATIONAL INC	134	9,051	24,164
BRINK'S CO/THE	184	15,308	16,429
BRISTOL-MYERS SQUIBB CO	5,464	321,551	252,929
BRISTOW GROUP INC	132	4,693	4,352
BRIXMOR PROPERTY GROUP INC	1,032	24,130	26,873
BROADCOM INC	12,315	1,355,924	3,394,630
BROADRIDGE FINANCIAL SOLUTIONS	318	49,099	77,284
BROADSTONE NET LEASE INC	796	14,529	12,776
BROOKDALE SENIOR LIVING INC	714	8,676	4,969
BROWN & BROWN INC	742	50,696	82,266
BRT APARTMENTS CORP	296	4,797	4,629
BRUKER CORP	217	12,311	8,940
BRUNSWICK CORP/DE	249	17,284	13,755
BUCKLE INC/THE	20	951	907
BUILDERS FIRSTSOURCE INC	317	32,897	36,991
BUMBLE INC	131	4,190	863
BURKE & HERBERT FINANCIAL SERV	32	1,903	1,911
BURLINGTON STORES INC	153	27,655	35,594
BXP INC	526	45,471	35,489
BYRNA TECHNOLOGIES INC	831	10,373	25,661
C3.AI INC	312	9,336	7,666
CABLE ONE INC	8	3,802	1,086
CABOT CORP	114	8,607	8,550
CACTUS INC	91	4,281	3,979
CADENCE BANK	65	1,463	2,079
CADENCE DESIGN SYSTEMS INC	732	136,142	225,566
CADRE HOLDINGS INC	2,000	68,915	63,700
CALAVO GROWERS INC	23	1,226	612
CALERES INC	23	777	281
CALIFORNIA RESOURCES CORP	149	7,040	6,805
CALIFORNIA WATER SERVICE GROUP	116	5,603	5,276
CALIX INC	176	5,986	9,361
CAL-MAINE FOODS INC	138	9,501	13,749
CAMDEN PROPERTY TRUST	321	35,634	36,173
CAMPING WORLD HOLDINGS INC	79	1,950	1,358
CANNAE HOLDINGS INC	288	5,867	6,005
CANTALOUPE INC	263	2,431	2,890

	Units	Cost	Market Value
CAPITAL ONE FINANCIAL CORP	1,692	203,168	359,990
CAPITOL FEDERAL FINANCIAL INC	200	2,537	1,220
CAPRICOR THERAPEUTICS INC	244	3,191	2,423
CARDINAL HEALTH INC	672	62,965	112,896
CAREDX INC	102	3,312	1,993
CARETRUST REIT INC	502	12,726	15,361
CARGO THERAPEUTICS INC	65	1,551	268
CARGURUS INC	130	4,122	4,351
CARLISLE COS INC	126	32,821	47,048
CARLYLE GROUP INC/THE	662	26,159	34,027
CARMAX INC	430	30,925	28,900
CARPENTER TECHNOLOGY CORP	139	18,133	38,417
CARRIAGE SERVICES INC	124	4,280	5,672
CARRIER GLOBAL CORP	2,304	110,173	168,630
CARS.COM INC	59	1,674	699
CARTER'S INC	72	5,468	2,169
CARTESIAN THERAPEUTICS INC	1	22	10
CARVANA CO	345	62,215	116,251
CASELLA WASTE SYSTEMS INC	219	18,582	25,268
CASEY'S GENERAL STORES INC	97	26,054	49,496
CASS INFORMATION SYSTEMS INC	140	5,893	6,083
CASTLE BIOSCIENCES INC	61	2,126	1,246
CATALYST PHARMACEUTICALS INC	150	1,533	3,255
CATERPILLAR INC	1,352	345,613	524,860
CATHAY GENERAL BANCORP	85	2,574	3,870
CAVA GROUP INC	229	21,374	19,289
CAVCO INDUSTRIES INC	5	1,271	2,172
CBIZ INC	129	9,070	9,251
CBL & ASSOCIATES PROPERTIES IN	203	4,652	5,154
CBOE GLOBAL MARKETS INC	268	39,864	62,500
CBRE GROUP INC	781	67,686	109,434
CCC INTELLIGENT SOLUTIONS HOLD	1,416	15,037	13,325
CDW CORP/DE	331	50,453	59,113
CECO ENVIRONMENTAL CORP	130	3,284	3,680
CELANESE CORP	289	28,915	15,990
CELCUITY INC	135	1,717	1,802
CELLEX THERAPEUTICS INC	127	4,919	2,584
CELSIUS HOLDINGS INC	661	23,649	30,664
CENCORA INC	501	97,598	150,225
CENTENE CORP	1,303	79,899	70,727
CENTERPOINT ENERGY INC	1,835	54,036	67,418
CENTERSPACE	62	4,267	3,732
CENTRAL GARDEN & PET CO	149	4,963	4,662
CENTRUS ENERGY CORP	36	3,340	6,594
CENTURI HOLDINGS INC	27	526	606
CENTURY ALUMINUM CO	82	1,620	1,478
CENTURY COMMUNITIES INC	68	4,962	3,830
CERENCE INC	63	1,118	643
CERIBELL INC	64	1,471	1,199
CERTARA INC	334	5,012	3,908
CERUS CORP	239	1,366	337
CEVA INC	72	1,786	1,583
CF INDUSTRIES HOLDINGS INC	469	33,978	43,148
CG ONCOLOGY INC	160	5,115	4,160
CH ROBINSON WORLDWIDE INC	285	25,624	27,346
CHAMPION HOMES INC	122	7,648	7,638
CHAMPIONX CORP	404	11,133	10,035
CHARLES RIVER LABORATORIES INT	147	32,307	22,304
CHARLES SCHWAB CORP/THE	4,545	305,107	414,686
CHART INDUSTRIES INC	118	15,338	19,429
CHARTER COMMUNICATIONS INC	229	68,630	93,617
CHATHAM LODGING TRUST	48	1,356	335
CHEESECAKE FACTORY INC/THE	222	7,744	13,911
CHEFS' WAREHOUSE INC/THE	61	1,685	3,892
CHEMED CORP	36	15,968	17,529
CHEMOURS CO/THE	488	11,111	5,588
CHENIERE ENERGY INC	605	87,094	147,330
CHESAPEAKE UTILITIES CORP	58	6,821	6,973
CHEVRON CORP	4,470	661,212	640,109
CHEWY INC	405	17,349	17,261
CHIMERA INVESTMENT CORP	166	5,138	2,302
CHINOOK THERAPE	92	0	15
CHIPOTLE MEXICAN GRILL INC	3,625	142,520	203,544
CHOICE HOTELS INTERNATIONAL IN	92	10,666	11,673
CHORD ENERGY CORP	226	34,517	21,888
CHURCH & DWIGHT CO INC	736	58,674	70,737
CIENA CORP	342	15,984	27,815

	Units	Cost	Market Value
CIGNA GROUP/THE	719	202,260	237,687
CINCINNATI FINANCIAL CORP	453	48,451	67,461
CINEMARK HOLDINGS INC	289	6,141	8,722
CINTAS CORP	974	118,277	217,075
CIPHER MINING INC	672	3,651	3,212
CIRRUS LOGIC INC	125	11,500	13,032
CISCO SYSTEMS INC	11,067	497,246	767,828
CITIGROUP INC	5,105	301,077	434,538
CITIZENS & NORTHERN CORP	89	1,636	1,686
CITIZENS FINANCIAL GROUP INC	1,263	50,755	56,519
CITY OFFICE REIT INC	206	1,274	1,100
CIVISTA BANCSHARES INC	38	633	882
CIVITAS RESOURCES INC	266	16,920	7,320
CLAROS MORTGAGE TRUST INC	80	1,249	228
CLEAN ENERGY FUELS CORP	85	425	166
CLEAN HARBORS INC	174	30,599	40,225
CLEANSARK INC	712	7,500	7,853
CLEAR SECURE INC	253	5,954	7,023
CLEARFIELD INC	23	922	998
CLEARWATER ANALYTICS HOLDINGS	430	9,329	9,430
CLEARWATER PAPER CORP	40	1,869	1,090
CLEARWAY ENERGY INC	368	10,058	11,513
CLEVELAND-CLIFFS INC	1,448	18,940	11,005
CLIPPER REALTY INC	395	2,000	1,450
CLOROX CO/THE	400	54,979	48,028
CLOUDFLARE INC	844	70,628	165,281
CLOVER HEALTH INVESTMENTS CORP	507	1,403	1,415
CME GROUP INC	976	171,238	269,005
CMS ENERGY CORP	974	61,306	67,479
CNA FINANCIAL CORP	530	23,692	24,661
CNB FINANCIAL CORP/PA	12	209	274
CNO FINANCIAL GROUP INC	502	12,834	19,367
CNX RESOURCES CORP	373	9,971	12,563
COCA-COLA CO/THE	11,953	731,586	845,675
COCA-COLA CONSOLIDATED INC	396	31,978	44,213
CODEXIS INC	131	793	320
COEUR MINING INC	1,641	9,026	14,539
COGENT BIOSCIENCES INC	231	2,576	1,659
COGENT COMMUNICATIONS HOLDINGS	85	4,778	4,098
COGNEX CORP	391	15,981	12,403
COGNIZANT TECHNOLOGY SOLUTIONS	1,417	93,993	110,569
COHEN & STEERS INC	46	3,965	3,466
COHERENT CORP	389	27,178	34,703
COHERUS ONCOLOGY INC	199	2,028	146
COHU INC	91	2,878	1,751
COINBASE GLOBAL INC	551	91,354	193,120
COLGATE-PALMOLIVE CO	2,639	224,696	239,885
COLLEGIUM PHARMACEUTICAL INC	77	2,540	2,277
COLUMBIA BANKING SYSTEM INC	630	19,020	14,729
COLUMBIA FINANCIAL INC	10	218	145
COLUMBIA SPORTSWEAR CO	62	5,067	3,787
COLUMBUS MCKINNON CORP/NY	94	3,287	1,435
COMCAST CORP	9,864	353,860	352,046
COMERICA INC	343	20,559	20,460
COMFORT SYSTEMS USA INC	94	19,303	50,404
COMMERCE BANCSHARES INC/MO	303	18,141	18,838
COMMERCE.COM INC	232	2,677	1,160
COMMERCIAL METALS CO	510	22,768	24,944
COMMSCOPE HOLDING CO INC	514	3,350	4,256
COMMUNITY FINANCIAL SYSTEM INC	59	2,312	3,355
COMMUNITY HEALTH SYSTEMS INC	367	5,594	1,248
COMMUNITY HEALTHCARE TRUST INC	122	2,820	2,029
COMMUNITY TRUST BANCORP INC	18	631	953
COMMVAULT SYSTEMS INC	102	9,857	17,782
COMPASS DIVERSIFIED HOLDINGS	298	6,498	1,871
COMPASS INC	1,085	5,357	6,814
COMPASS MINERALS INTERNATIONAL	63	960	1,266
COMPASS THERAPEUTICS INC	638	1,634	1,659
COMPOSECURE INC	338	3,672	4,762
COMPX INTERNATIONAL INC	40	1,134	1,063
COMSTOCK RESOURCES INC	299	3,183	8,273
CONAGRA BRANDS INC	1,839	55,773	37,644
CONCENTRA GROUP HOLDINGS PAREN	294	5,489	6,048
CONCENTRIX CORP	125	9,323	6,607
CONCRETE PUMPING HOLDINGS INC	77	638	474
CONDUENT INC	1,033	6,228	2,727
CONFLUENT INC	722	19,130	17,999

	Units	Cost	Market Value
CONMED CORP	4	265	208
CONNECTONE BANCORP INC	7	163	162
CONOCOPHILLIPS	3,559	352,247	319,385
CONSENSUS CLOUD SOLUTIONS INC	41	1,066	945
CONSOLIDATED EDISON INC	994	88,724	99,748
CONSTELLATION ENERGY CORP	839	118,366	270,796
CONSTRUCTION PARTNERS INC	154	8,460	16,367
CONTANGO ORE INC	207	3,243	4,043
CONTRA ADURO BIOTECH I	19	0	9
COOPER COS INC/THE	427	38,793	30,385
COPART INC	2,263	85,867	111,045
COPT DEFENSE PROPERTIES	390	10,631	10,756
CORCEPT THERAPEUTICS INC	211	8,856	15,487
CORE & MAIN INC	543	22,717	32,770
CORE LABORATORIES INC	92	2,161	1,060
CORE SCIENTIFIC INC	727	9,647	12,410
CORMEDIX INC	187	1,812	2,304
CORNING INC	2,438	91,050	128,214
CORPAY INC	196	46,813	65,037
CORSAIR GAMING INC	15	581	141
CORTEVA INC	1,835	89,830	136,763
CORVEL CORP	48	3,862	4,933
CORVUS PHARMACEUTICALS INC	387	1,509	1,548
COSTAR GROUP INC	1,089	67,797	87,556
COSTCO WHOLESALE CORP	1,175	707,173	1,163,180
COTERRA ENERGY INC	2,162	56,923	54,872
COTY INC	1,037	9,324	4,822
COUCHBASE INC	69	1,245	1,682
COUPANG INC	3,160	64,547	94,674
COURSERA INC	258	3,121	2,260
COUSINS PROPERTIES INC	412	11,554	12,372
CRA INTERNATIONAL INC	17	3,014	3,185
CRACKER BARREL OLD COUNTRY STO	90	8,237	5,497
CRANE CO	133	12,160	25,255
CRANE NXT CO	148	6,024	7,977
CRAWFORD & CO	141	1,380	1,492
CREDIT ACCEPTANCE CORP	14	6,440	7,132
CRESCENT ENERGY CO	371	4,459	3,191
CRICUT INC	66	611	447
CRINETICS PHARMACEUTICALS INC	273	10,555	7,851
CROCS INC	133	12,854	13,470
CROSS COUNTRY HEALTHCARE INC	126	2,530	1,644
CROWDSTRIKE HOLDINGS INC	660	180,886	336,145
CROWN CASTLE INC	1,361	141,134	139,816
CROWN HOLDINGS INC	308	22,919	31,718
CRYOPORT INC	33	1,111	246
CS DISCO INC	30	907	131
CSG SYSTEMS INTERNATIONAL INC	149	6,870	9,731
CSW INDUSTRIALS INC	47	11,583	13,481
CSX CORP	4,912	127,647	160,279
CTO REALTY GROWTH INC	285	4,945	4,919
CUBESMART	706	29,279	30,005
CULLEN/FROST BANKERS INC	151	17,491	19,410
CULLINAN THERAPEUTICS INC	183	2,020	1,378
CUMMINS INC	404	99,987	132,310
CURBLINE PROPERTIES CORP	172	3,767	3,927
CUSTOMERS BANCORP INC	49	2,443	2,878
CVB FINANCIAL CORP	253	4,373	5,007
CVR ENERGY INC	365	9,093	9,800
CVRX INC	105	1,272	617
CVS HEALTH CORP	3,367	254,303	232,256
CYTEK BIOSCIENCES INC	161	1,656	547
CYTOKINETICS INC	287	13,202	9,482
DAILY JOURNAL CORP	3	1,183	1,267
DAKOTA GOLD CORP	634	2,158	2,339
DAKTRONICS INC	60	826	907
DANA INC	371	5,868	6,363
DANAHER CORP	1,703	334,145	336,411
DARDEN RESTAURANTS INC	382	50,470	83,265
DARLING INGREDIENTS INC	406	16,092	15,404
DATADOG INC	842	91,515	113,106
DAVE & BUSTER'S ENTERTAINMENT	107	3,423	3,219
DAVE INC	25	3,976	6,710
DAVITA INC	168	19,533	23,932
DAY ONE BIOPHARMACEUTICALS INC	27	420	176
DAYFORCE INC	397	26,348	21,990
DECKERS OUTDOOR CORP	367	42,274	37,827

	Units	Cost	Market Value
DEERE & CO	708	227,848	360,011
DEFINITIVE HEALTHCARE CORP	43	1,069	168
DELL TECHNOLOGIES INC	814	104,917	99,796
DELTA AIR LINES INC	1,926	82,506	94,721
DELUXE CORP	309	7,142	4,916
DENALI THERAPEUTICS INC	328	9,741	4,589
DENNY'S CORP	309	2,316	1,267
DENTSPLY SIRONA INC	460	14,642	7,305
DESIGN THERAPEUTICS INC	49	964	165
DESIGNER BRANDS INC	4	149	10
DEVON ENERGY CORP	1,794	86,998	57,067
DEXCOM INC	990	74,352	86,417
DIAMONDBACK ENERGY INC	542	81,863	74,471
DIAMONDROCK HOSPITALITY CO	44	362	337
DIANTHUS THERAPEUTICS INC	34	880	633
DICK'S SPORTING GOODS INC	137	20,943	27,100
DIEBOLD NIXDORF INC	34	1,380	1,884
DIGI INTERNATIONAL INC	52	1,947	1,813
DIGIMARC CORP	38	1,164	502
DIGITAL REALTY TRUST INC	921	123,351	160,558
DIGITAL TURBINE INC	455	5,359	2,685
DIGITALBRIDGE GROUP INC	247	4,919	2,556
DIGITALOCEAN HOLDINGS INC	177	7,558	5,055
DIME COMMUNITY BANCSHARES INC	50	1,148	1,347
DINE BRANDS GLOBAL INC	216	8,666	5,255
DIODES INC	93	7,780	4,919
DISC MEDICINE INC	54	2,919	2,860
DIVERSIFIED HEALTHCARE TRUST	559	5,464	2,001
DMC GLOBAL INC	16	1,014	129
DNOW INC	266	4,103	3,945
DOCGO INC	104	593	163
DOCUSIGN INC	499	32,472	38,867
DOLBY LABORATORIES INC	148	10,812	10,990
DOLLAR GENERAL CORP	604	74,722	69,086
DOLLAR TREE INC	519	49,401	51,402
DOMINION ENERGY INC	2,333	145,201	131,861
DOMINO'S PIZZA INC	95	32,539	42,807
DOMO INC	158	3,136	2,207
DONALDSON CO INC	500	31,345	34,675
DONEGAL GROUP INC	98	1,696	1,962
DONNELLEY FINANCIAL SOLUTIONS	71	3,718	4,377
DOORDASH INC	956	118,868	235,664
DORMAN PRODUCTS INC	47	3,875	5,765
DOUBLEVERIFY HOLDINGS INC	271	6,452	4,057
DOUGLAS DYNAMICS INC	134	5,187	3,949
DOUGLAS ELLIMAN INC	669	1,557	1,552
DOUGLAS EMMETT INC	207	6,451	3,113
DOVER CORP	452	64,674	82,820
DOW INC	2,352	118,598	62,281
DOXIMITY INC	337	14,139	20,672
DR HORTON INC	862	87,659	111,129
DREAM FINDERS HOMES INC	31	745	779
DRIVEN BRANDS HOLDINGS INC	196	3,926	3,442
DROPBOX INC	633	15,090	18,104
DT MIDSTREAM INC	235	13,604	25,829
DTE ENERGY CO	637	67,952	84,377
DUKE ENERGY CORP	2,312	231,811	272,816
DUN & BRADSTREET HOLDINGS INC	663	8,449	6,027
DUOLINGO INC	100	21,391	41,002
DUPONT DE NEMOURS INC	1,148	87,442	78,741
DUTCH BROS INC	309	13,528	21,126
D-WAVE QUANTUM INC	759	7,058	11,112
DXC TECHNOLOGY CO	431	11,375	6,590
DXP ENTERPRISES INC/TX	22	1,635	1,928
DYCOM INDUSTRIES INC	87	11,389	21,262
DYNATRACE INC	743	34,730	41,021
DYNAVAX TECHNOLOGIES CORP	261	3,371	2,589
DYNE THERAPEUTICS INC	181	3,977	1,723
DYNEX CAPITAL INC	77	1,019	941
E2OPEN PARENT HOLDINGS INC	367	2,507	1,185
EAST WEST BANCORP INC	361	25,039	36,454
EASTERLY GOVERNMENT PROPERTIES	142	5,524	3,152
EASTERN BANKSHARES INC	242	3,563	3,695
EASTERN CO/THE	35	1,037	799
EASTGROUP PROPERTIES INC	122	19,734	20,389
EASTMAN CHEMICAL CO	307	27,349	22,921
EASTMAN KODAK CO	129	721	729

	Units	Cost	Market Value
EBAY INC	1,333	61,088	99,255
ECHOSTAR CORP	305	17,125	8,449
ECOLAB INC	657	123,140	177,022
ECOVYST INC	105	1,007	864
EDGEWELL PERSONAL CARE CO	109	6,213	2,552
EDGEWISE THERAPEUTICS INC	202	4,573	2,648
EDISON INTERNATIONAL	1,016	70,476	52,426
EDITAS MEDICINE INC	63	3,176	139
EDWARDS LIFESCIENCES CORP	1,479	100,241	115,673
EGAIN CORP	103	598	644
EL POLLO LOCO HOLDINGS INC	102	1,311	1,123
ELANCO ANIMAL HEALTH INC	1,115	17,245	15,922
ELECTRONIC ARTS INC	726	79,811	115,942
ELEMENT SOLUTIONS INC	520	11,880	11,778
ELEVANCE HEALTH INC	610	234,878	237,266
ELF BEAUTY INC	137	15,918	17,048
ELI LILLY & CO	2,141	1,140,866	1,668,974
ELLINGTON FINANCIAL INC	187	2,694	2,429
ELME COMMUNITIES	172	3,674	2,735
EMBECTA CORP	175	3,601	1,696
EMCOR GROUP INC	128	32,596	68,466
EMERSON ELECTRIC CO	1,579	150,322	210,528
EMPIRE STATE REALTY TRUST INC	352	3,110	2,848
ENACT HOLDINGS INC	62	1,711	2,303
ENANTA PHARMACEUTICALS INC	12	701	91
ENCOMPASS HEALTH CORP	312	20,890	38,261
ENCORE CAPITAL GROUP INC	14	654	542
ENERGIZER HOLDINGS INC	351	11,280	7,076
ENERGY RECOVERY INC	157	3,107	2,006
ENERPAC TOOL GROUP CORP	220	7,386	8,923
ENERSYS	107	9,182	9,177
ENHABIT INC	64	1,238	617
ENLIVEN THERAPEUTICS INC	98	2,028	1,966
ENNIS INC	219	4,465	3,973
ENOVA INTERNATIONAL INC	44	3,123	4,907
ENOVIS CORP	32	1,592	1,004
ENOVIX CORP	421	5,224	4,353
ENPHASE ENERGY INC	350	42,348	13,878
ENPRO INC	66	7,583	12,642
ENSIGN GROUP INC/THE	157	15,763	24,219
ENTEGRIS INC	427	37,368	34,438
ENTERGY CORP	1,255	69,436	104,316
ENTERPRISE FINANCIAL SERVICES	75	3,917	4,133
ENTRADA THERAPEUTICS INC	44	732	296
ENTRAVISION COMMUNICATIONS COR	661	1,363	1,534
ENVIRI CORP	403	4,112	3,498
ENVISTA HOLDINGS CORP	330	7,150	6,448
EOG RESOURCES INC	1,511	179,480	180,731
EOS ENERGY ENTERPRISES INC	442	1,953	2,263
EPAM SYSTEMS INC	137	32,179	24,224
EPLUS INC	85	4,944	6,129
EPR PROPERTIES	346	18,801	20,158
EQT CORP	1,591	64,547	92,787
EQUIFAX INC	322	64,029	83,517
EQUINIX INC	263	174,697	209,209
EQUITABLE HOLDINGS INC	470	13,608	26,367
EQUITY LIFESTYLE PROPERTIES IN	584	34,279	36,015
EQUITY RESIDENTIAL	1,153	80,834	77,816
ERASCA INC	95	1,070	121
ESAB CORP	179	13,737	21,578
ESCALADE INC	45	671	629
ESCO TECHNOLOGIES INC	68	9,119	13,047
ESPERION THERAPEUTICS INC	400	891	394
ESSENTIAL PROPERTIES REALTY TR	457	12,782	14,583
ESSENTIAL UTILITIES INC	624	24,058	23,175
ESSEX PROPERTY TRUST INC	179	44,666	50,729
ESTEE LAUDER COS INC/THE	635	74,894	51,308
ETHAN ALLEN INTERIORS INC	92	2,723	2,562
ETSY INC	260	13,062	13,042
EURONET WORLDWIDE INC	171	16,294	17,336
EUROPEAN WAX CENTER INC	129	1,704	726
EVE HOLDING INC	4,845	21,684	33,237
EVENTBRITE INC	73	1,055	192
EVERCOMMERCE INC	67	811	704
EVERCORE INC	93	19,704	25,112
EVERGY INC	640	35,516	44,115
EVERQUOTE INC	43	942	1,040

	Units	Cost	Market Value
EVERSOURCE ENERGY	1,048	67,873	66,674
EVERUS CONSTRUCTION GROUP INC	165	9,033	10,482
EVGO INC	195	1,197	712
EVOLENT HEALTH INC	261	6,890	2,939
EVOLUS INC	89	939	820
EVOLUTION PETROLEUM CORP	233	1,395	1,095
EVOLV TECHNOLOGIES HOLDINGS IN	368	2,265	2,296
EW SCRIPPS CO/THE	156	1,917	459
EXACT SCIENCES CORP	478	24,074	25,401
EXELIXIS INC	727	15,963	32,043
EXELON CORP	2,841	97,263	123,356
EXLSERVICE HOLDINGS INC	368	10,966	16,115
EXP WORLD HOLDINGS INC	201	3,435	1,829
EXPAND ENERGY CORP	641	58,725	74,959
EXPEDIA GROUP INC	317	39,763	53,472
EXPEDITORS INTERNATIONAL OF WA	365	37,857	41,701
EXPONENT INC	116	9,213	8,666
EXTRA SPACE STORAGE INC	574	74,372	84,631
EXTREME NETWORKS INC	422	6,302	7,575
EXXON MOBIL CORP	11,728	1,236,088	1,264,278
EYEPOINT PHARMACEUTICALS INC	2	18	19
F&G ANNUITIES & LIFE INC	20	440	640
F5 INC	127	21,375	37,379
FACTSET RESEARCH SYSTEMS INC	92	34,808	41,150
FAIR ISAAC CORP	63	62,083	115,161
FARMERS NATIONAL BANC CORP	180	2,152	2,482
FARMLAND PARTNERS INC	51	471	587
FARO TECHNOLOGIES INC	51	2,543	2,240
FASTENAL CO	3,071	86,010	128,982
FASTLY INC	291	9,292	2,054
FATE THERAPEUTICS INC	197	1,256	221
FEDERAL AGRICULTURAL MORTGAGE	37	6,458	7,188
FEDERAL REALTY INVESTMENT TRUS	277	31,394	26,312
FEDERAL SIGNAL CORP	169	7,766	17,985
FEDEX CORP	594	135,207	135,022
FERGUSON ENTERPRISES INC	544	94,921	118,456
FIDELITY NATIONAL FINANCIAL IN	693	32,600	38,850
FIDELITY NATIONAL INFORMATION	1,533	114,164	124,802
FIFTH THIRD BANCORP	2,068	72,516	85,057
FIGS INC	347	2,176	1,957
FINANCIAL INSTITUTIONS INC	0	0	0
FIRST ADVANTAGE CORP	222	3,595	3,687
FIRST AMERICAN FINANCIAL CORP	261	12,378	16,023
FIRST BANCORP INC/THE	32	772	813
FIRST BUSEY CORP	109	2,318	2,494
FIRST CITIZENS BANCSHARES INC/	30	42,201	58,694
FIRST COMMONWEALTH FINANCIAL C	97	894	1,574
FIRST FINANCIAL BANCORP	70	1,301	1,698
FIRST FINANCIAL BANKSHARES INC	253	6,184	9,103
FIRST FOUNDATION INC	14	228	71
FIRST HAWAIIAN INC	352	8,022	8,786
FIRST HORIZON CORP	1,332	22,006	28,238
FIRST INDUSTRIAL REALTY TRUST	293	14,459	14,102
FIRST INTERSTATE BANCSYSTEM IN	374	11,487	10,779
FIRST MERCHANTS CORP	64	2,521	2,451
FIRST MID BANCSHARES INC	27	731	1,012
FIRST SOLAR INC	267	42,164	44,199
FIRST WATCH RESTAURANT GROUP I	149	2,418	2,390
FIRSTCASH HOLDINGS INC	83	6,830	11,217
FIRSTENERGY CORP	1,831	72,947	73,716
FISERV INC	1,507	177,073	259,822
FIVE BELOW INC	130	14,581	17,053
FIVE9 INC	188	7,784	4,978
FLAGSTAR FINANCIAL INC	655	16,372	6,943
FLOOR & DECOR HOLDINGS INC	254	22,852	19,294
FLOWERS FOODS INC	1,480	32,136	23,650
FLOWSERVE CORP	492	21,538	25,756
FLUENCE ENERGY INC	181	2,783	1,215
FLUSHING FINANCIAL CORP	84	1,492	998
FLYWIRE CORP	349	7,667	4,083
FMC CORP	357	24,261	14,905
FNB CORP/PA	1,023	13,000	14,915
FOGHORN THERAPEUTICS INC	75	215	353
FOOT LOCKER INC	193	7,418	4,729
FORD MOTOR CO	11,276	142,546	122,345
FORESTAR GROUP INC	74	1,862	1,480
FORGE GLOBAL HOLDINGS INC	20	628	381

	Units	Cost	Market Value
FORMFACTOR INC	217	7,804	7,467
FORRESTER RESEARCH INC	23	689	228
FORTINET INC	1,668	86,643	176,341
FORTIVE CORP	980	49,171	51,087
FORTREA HOLDINGS INC	340	2,552	1,680
FORTUNE BRANDS INNOVATIONS INC	410	24,973	21,107
FORWARD AIR CORP	70	2,786	1,718
FOUR CORNERS PROPERTY TRUST IN	426	11,365	11,464
FOX CORP	1,097	37,506	59,760
FOX FACTORY HOLDING CORP	70	3,817	1,816
FRACTYL HEALTH INC	183	444	296
FRANKLIN BSP REALTY TRUST INC	38	600	406
FRANKLIN COVEY CO	15	638	342
FRANKLIN ELECTRIC CO INC	169	12,851	15,166
FRANKLIN RESOURCES INC	1,040	29,464	24,804
FREEPORT-MCMORAN INC	3,906	143,020	169,325
FRESHPET INC	107	10,628	7,272
FRESHWORKS INC	504	7,831	7,515
FRONTDOOR INC	222	7,535	13,085
FRONTIER COMMUNICATIONS PARENT	524	14,217	19,074
FRONTIER GROUP HOLDINGS INC	107	1,215	388
FRP HOLDINGS INC	28	815	753
FTAI INFRASTRUCTURE INC	341	1,834	2,104
FTI CONSULTING INC	96	15,415	15,504
FUBOTV INC	906	2,764	3,497
FULCRUM THERAPEUTICS INC	236	1,995	1,624
FULGENT GENETICS INC	36	1,594	716
FULTON FINANCIAL CORP	257	4,734	4,636
FUNKO INC	91	930	433
FUTUREFUEL CORP	392	2,564	1,521
GALECTIN THERAPEUTICS INC	132	138	279
GAMESTOP CORP	1,029	21,719	25,097
GANNETT CO INC	356	2,935	1,274
GAP INC/THE	525	11,871	11,450
GARRETT MOTION INC	153	1,608	1,608
GARTNER INC	207	68,471	83,674
GATX CORP	116	11,895	17,813
GCI LIBERTY INC SR ESCROW	185	0	0
GCM GROSVENOR INC	88	949	1,017
GE AEROSPACE	3,260	480,792	839,091
GE HEALTHCARE TECHNOLOGIES INC	1,184	105,332	87,699
GE VERNOVA INC	732	130,946	387,338
GEN DIGITAL INC	1,809	46,404	53,185
GENCOR INDUSTRIES INC	44	1,016	616
GENEDX HOLDINGS CORP	31	822	2,862
GENERAC HOLDINGS INC	148	16,296	21,195
GENERAL MILLS INC	2,007	129,240	103,983
GENERAL MOTORS CO	2,727	116,068	134,196
GENESCO INC	1	77	20
GENTEX CORP	517	13,845	11,369
GENTHERM INC	43	2,114	1,216
GENUINE PARTS CO	370	48,771	44,885
GERMAN AMERICAN BANCORP INC	44	1,838	1,694
GERON CORP	1,524	5,320	2,149
GETTY IMAGES HOLDINGS INC	266	999	442
GETTY REALTY CORP	113	3,011	3,123
GEVO INC	1,698	2,187	2,241
GIBRALTAR INDUSTRIES INC	69	3,130	4,071
G-III APPAREL GROUP LTD	95	3,018	2,128
GILEAD SCIENCES INC	3,393	285,896	376,182
GITLAB INC	302	15,642	13,623
GLACIER BANCORP INC	305	14,168	13,139
GLADSTONE COMMERCIAL CORP	526	7,810	7,538
GLADSTONE LAND CORP	172	2,866	1,749
GLAUKOS CORP	118	11,133	12,188
GLOBAL BUSINESS TRAVEL GROUP I	290	2,210	1,827
GLOBAL INDUSTRIAL CO	50	1,382	1,351
GLOBAL MEDICAL REIT INC	306	3,095	2,121
GLOBAL NET LEASE INC	961	10,684	7,256
GLOBAL PAYMENTS INC	714	65,273	57,149
GLOBAL WATER RESOURCES INC	10	99	102
GLOBALSTAR INC	99	2,453	2,331
GLOBE LIFE INC	258	24,585	32,067
GLOBUS MEDICAL INC	269	17,137	15,876
GMS INC	136	9,738	14,790
GODADDY INC	414	46,779	74,545
GOGO INC	36	595	528

	Units	Cost	Market Value
GOLDMAN SACHS GROUP INC/THE	851	349,051	602,295
GOODYEAR TIRE & RUBBER CO/THE	629	8,687	6,523
GOOSEHEAD INSURANCE INC	50	3,366	5,276
GORMAN-RUPP CO/THE	101	3,683	3,709
GOSSAMER BIO INC	1,220	1,535	1,501
GRACO INC	573	38,544	49,261
GRAHAM HOLDINGS CO	14	9,819	13,246
GRAIL INC	79	3,165	4,062
GRAND CANYON EDUCATION INC	55	5,955	10,395
GRANITE CONSTRUCTION INC	152	8,656	14,214
GRANITE RIDGE RESOURCES INC	253	1,694	1,612
GRAPHIC PACKAGING HOLDING CO	813	20,160	17,130
GRAY MEDIA INC	633	4,905	2,867
GREAT LAKES DREDGE & DOCK CORP	263	3,547	3,206
GREEN BRICK PARTNERS INC	47	2,225	2,955
GREEN DOT CORP	36	759	388
GREEN PLAINS INC	328	2,240	1,978
GREENBRIER COS INC/THE	129	5,746	5,940
GREENWICH LIFESCIENCES INC	48	805	435
GREIF INC	109	6,916	7,172
GRID DYNAMICS HOLDINGS INC	135	1,428	1,559
GRIFFON CORP	155	7,635	11,217
GRINDR INC	241	3,860	5,471
GROCERY OUTLET HOLDING CORP	31	958	385
GROUP 1 AUTOMOTIVE INC	30	7,593	13,101
GROUPON INC	55	1,895	1,840
GUARDANT HEALTH INC	321	12,758	16,705
GUIDEWIRE SOFTWARE INC	231	27,199	54,389
GULFPORT ENERGY CORP	23	3,485	4,627
GXO LOGISTICS INC	253	11,754	12,321
H&R BLOCK INC	466	20,959	25,579
H2O AMERICA	87	4,433	4,521
HA SUSTAINABLE INFRASTRUCTURE	295	8,195	7,924
HACKETT GROUP INC/THE	12	255	305
HAEMONETICS CORP	124	7,992	9,252
HAIN CELESTIAL GROUP INC/THE	150	1,501	228
HALLIBURTON CO	2,673	91,249	54,476
HALOZYME THERAPEUTICS INC	352	15,453	18,311
HAMILTON BEACH BRANDS HOLDING	51	1,029	912
HAMILTON LANE INC	74	9,068	10,517
HANCOCK WHITNEY CORP	113	5,214	6,486
HANESBRANDS INC	1,167	14,977	5,345
HANOVER INSURANCE GROUP INC/TH	86	9,805	14,609
HARLEY-DAVIDSON INC	282	14,118	6,655
HARMONY BIOSCIENCES HOLDINGS I	48	1,972	1,517
HARROW INC	79	2,629	2,413
HARTFORD INSURANCE GROUP INC/T	1,016	92,304	128,900
HASBRO INC	490	30,925	36,172
HAWAIIAN ELECTRIC INDUSTRIES I	489	9,732	5,198
HAWKINS INC	39	4,039	5,542
HAYWARD HOLDINGS INC	418	5,854	5,768
HB FULLER CO	98	7,464	5,895
HCA HEALTHCARE INC	548	128,701	209,939
HCI GROUP INC	18	1,576	2,740
HEALTH CATALYST INC	331	2,149	1,248
HEALTHCARE REALTY TRUST INC	1,211	24,451	19,206
HEALTHCARE SERVICES GROUP INC	134	2,658	2,014
HEALTH EQUITY INC	215	15,390	22,523
HEALTHPEAK PROPERTIES INC	2,300	57,206	40,273
HEALTHSTREAM INC	17	467	470
HEARTLAND EXPRESS INC	90	1,156	778
HECLA MINING CO	1,720	9,279	10,303
HEIDRICK & STRUGGLES INTERNATI	33	985	1,510
HELIOS TECHNOLOGIES INC	91	4,512	3,037
HELIX ENERGY SOLUTIONS GROUP I	56	431	349
HELMERICH & PAYNE INC	298	13,387	4,518
HENRY SCHEIN INC	281	19,215	20,527
HERC HOLDINGS INC	87	11,710	11,457
HERITAGE COMMERCE CORP	366	3,272	3,634
HERITAGE FINANCIAL CORP/WA	18	459	429
HERON THERAPEUTICS INC	328	1,729	679
HERSHEY CO/THE	465	78,990	77,167
HERTZ GLOBAL HOLDINGS INC	286	2,254	1,953
HESS CORP	742	90,621	102,797
HEWLETT PACKARD ENTERPRISE CO	3,536	60,258	72,311
HEXCEL CORP	2,240	142,776	126,538
HF SINCLAIR CORP	974	43,486	40,012

	Units	Cost	Market Value
HIGHWOODS PROPERTIES INC	435	14,903	13,524
HILLENBRAND INC	267	10,759	5,359
HILLMAN SOLUTIONS CORP	637	6,672	4,548
HILLTOP HOLDINGS INC	50	1,262	1,518
HILTON GRAND VACATIONS INC	219	8,601	9,095
HILTON WORLDWIDE HOLDINGS INC	736	118,390	196,026
HIMS & HERS HEALTH INC	462	8,613	23,031
HIPPO HOLDINGS INC	69	1,814	1,927
HNI CORP	159	6,840	7,820
HOLOGIC INC	589	36,282	38,379
HOME BANCSHARES INC/AR	404	9,235	11,498
HOME DEPOT INC/THE	2,694	780,458	987,728
HOMESTREET INC	77	878	1,006
HOPE BANCORP INC	94	1,482	1,009
HORACE MANN EDUCATORS CORP	50	1,659	2,149
HORIZON BANCORP INC/IN	113	1,267	1,738
HORMEL FOODS CORP	1,035	35,691	31,309
HOST HOTELS & RESORTS INC	1,969	34,513	30,244
HOULIHAN LOKEY INC	92	12,429	16,555
HOVNANIAN ENTERPRISES INC	10	1,647	1,046
HOWARD HUGHES HOLDINGS INC	68	4,843	4,590
HOWMET AEROSPACE INC	1,703	181,219	316,979
HP INC	2,243	65,341	54,864
HUBBELL INC	145	39,875	59,219
HUBSPOT INC	130	50,062	72,362
HUDSON PACIFIC PROPERTIES INC	977	7,872	2,677
HUDSON TECHNOLOGIES INC	30	204	244
HUMACYTE INC	154	697	322
HUMANA INC	314	113,913	76,767
HUNTINGTON BANCSHARES INC/OH	4,589	61,731	76,912
HURON CONSULTING GROUP INC	50	4,972	6,877
HUT 8 CORP	288	4,982	5,357
HYATT HOTELS CORP	127	15,350	17,736
HYLIION HOLDINGS CORP	343	569	453
HYSTER-YALE INC	47	2,637	1,870
I3 VERTICALS INC	85	1,979	2,336
IAC INC	80	2,603	2,987
IBOTTA INC	19	1,382	695
ICF INTERNATIONAL INC	62	7,117	5,252
ICU MEDICAL INC	50	7,864	6,608
IDACORP INC	140	14,887	16,163
IDEAYA BIOSCIENCES INC	238	7,093	5,003
IDEX CORP	250	46,083	43,893
IDEXX LABORATORIES INC	207	79,776	111,022
IES HOLDINGS INC	24	4,507	7,110
IHEARTMEDIA INC	884	2,831	1,556
ILLINOIS TOOL WORKS INC	977	206,069	241,563
ILLUMINA INC	417	64,195	39,786
IMMERSION CORP	113	1,156	890
IMMUNITYBIO INC	447	2,113	1,180
IMMUNOME INC	253	2,481	2,353
IMMUNOVANT INC	162	4,842	2,592
IMPINJ INC	73	9,981	8,108
INCYTE CORP	410	28,577	27,921
INDEPENDENCE REALTY TRUST INC	478	7,281	8,456
INDEPENDENT BANK CORP	10	447	629
INDEPENDENT BANK CORP/MI	29	994	940
INDIE SEMICONDUCTOR INC	598	3,508	2,129
INDUSTRIAL LOGISTICS PROPERTIE	326	1,510	1,483
INFORMATICA INC	283	6,968	6,891
INFORMATION SERVICES GROUP INC	630	2,509	3,024
INGERSOLL RAND INC	1,201	76,929	99,899
INGEVITY CORP	81	4,026	3,490
INGRAM MICRO HOLDING CORP	78	1,594	1,626
INGREDION INC	224	24,617	30,379
INHIBRX BIOSCIENCES INC	10	139	143
INHIBRX INC CONTRA	42	1,061	47
INNODATA INC	111	1,943	5,685
INNOVATIVE INDUSTRIAL PROPERTI	81	9,929	4,473
INNOVIVA INC	16	225	321
INOGEN INC	21	1,380	148
INSIGHT ENTERPRISES INC	83	12,972	11,461
INSMED INC	492	26,366	49,515
INSPERITY INC	126	9,888	7,575
INSPIRE MEDICAL SYSTEMS INC	55	8,077	7,137
INSTALLED BUILDING PRODUCTS IN	66	9,976	11,901
INSTEEL INDUSTRIES INC	51	1,735	1,898

	Units	Cost	Market Value
INSULET CORP	178	33,856	55,924
INTAPP INC	133	5,845	6,865
INTEGER HOLDINGS CORP	57	4,635	7,009
INTEGRA LIFESCIENCES HOLDINGS	104	4,987	1,276
INTEGRAL AD SCIENCE HOLDING CO	178	2,130	1,479
INTEL CORP	11,640	353,085	260,736
INTELLIA THERAPEUTICS INC	164	7,665	1,538
INTERACTIVE BROKERS GROUP INC	1,104	30,956	61,173
INTERCONTINENTAL EXCHANGE INC	1,519	177,665	278,691
INTERDIGITAL INC	61	6,299	13,678
INTERFACE INC	152	2,393	3,181
INTERNATIONAL BANCSHARES CORP	84	4,505	5,591
INTERNATIONAL BUSINESS MACHINE	2,567	459,553	756,700
INTERNATIONAL FLAVORS & FRAGRA	698	70,123	51,338
INTERNATIONAL MONEY EXPRESS IN	33	714	333
INTERNATIONAL PAPER CO	1,449	71,560	67,857
INTERPARFUMS INC	49	5,950	6,434
INTERPUBLIC GROUP OF COS INC/T	1,423	40,107	34,835
INTUIT INC	739	321,332	582,059
INTUITIVE MACHINES INC	2,446	12,890	26,588
INTUITIVE SURGICAL INC	950	313,690	516,240
INVENTRUST PROPERTIES CORP	95	2,370	2,603
INVESCO MORTGAGE CAPITAL INC	6	894	47
INVESTAR HOLDING CORP	80	1,507	1,546
INVITATION HOMES INC	1,884	59,088	61,795
IONIS PHARMACEUTICALS INC	472	21,354	18,649
IONQ INC	624	12,949	26,813
IOVANCE BIOTHERAPEUTICS INC	645	6,740	1,109
IPG PHOTONICS CORP	34	3,976	2,334
IQVIA HOLDINGS INC	497	88,421	78,322
IRHYTHM TECHNOLOGIES INC	82	6,802	12,625
IRIDIUM COMMUNICATIONS INC	203	7,117	6,125
IRON MOUNTAIN INC	839	62,131	86,056
IRONWOOD PHARMACEUTICALS INC	505	3,645	362
ITEOS THERAPEUTICS INC	24	888	239
ITRON INC	122	11,234	16,059
ITT INC	300	27,403	47,049
IVANHOE ELECTRIC INC / US	316	2,766	2,866
J & J SNACK FOODS CORP	55	7,657	6,238
J M SMUCKER CO/THE	352	42,816	34,566
JABIL INC	324	35,543	70,664
JACK HENRY & ASSOCIATES INC	218	36,658	39,277
JACK IN THE BOX INC	125	7,119	2,183
JACKSON FINANCIAL INC	99	3,427	8,790
JAMF HOLDING CORP	208	4,786	1,978
JANUS INTERNATIONAL GROUP INC	324	2,892	2,637
JANUX THERAPEUTICS INC	73	4,053	1,686
JB HUNT TRANSPORT SERVICES INC	161	23,243	23,120
JBG SMITH PROPERTIES	249	6,811	4,308
JBT MAREL CORP	145	15,289	17,438
JEFFERIES FINANCIAL GROUP INC	503	25,139	27,509
JELD-WEN HOLDING INC	338	5,491	1,325
JETBLUE AIRWAYS CORP	1,078	9,865	4,560
JOBY AVIATION INC	4,508	25,744	47,559
JOHN B SANFILIPPO & SON INC	23	2,288	1,455
JOHN WILEY & SONS INC	158	7,497	7,052
JOHNSON & JOHNSON	6,560	957,170	1,002,040
JOHNSON OUTDOORS INC	61	2,323	1,846
JONES LANG LASALLE INC	119	24,410	30,438
JPMORGAN CHASE & CO	7,638	1,215,101	2,214,333
JUNIPER NETWORKS INC	938	30,496	37,454
KADANT INC	29	6,586	9,206
KAISER ALUMINUM CORP	52	4,622	4,155
KALTURA INC	351	683	706
KALVISTA PHARMACEUTICALS INC	72	849	814
KB HOME	176	9,170	9,323
KEARNY FINANCIAL CORP/MD	203	1,449	1,311
KELLANOVA	852	57,530	67,760
KELLY SERVICES INC	210	3,125	2,459
KEMPER CORP	158	8,960	10,197
KENNAMETAL INC	473	12,781	10,860
KENNEDY-WILSON HOLDINGS INC	471	7,708	3,203
KENVUE INC	5,327	104,421	111,494
KEROS THERAPEUTICS INC	63	3,675	841
KEURIG DR PEPPER INC	6,730	223,635	222,494
KEYCORP	3,173	49,610	55,274
KEYSIGHT TECHNOLOGIES INC	469	65,648	76,850

	Units	Cost	Market Value
KFORCE INC	98	4,900	4,031
KILROY REALTY CORP	372	16,963	12,763
KIMBALL ELECTRONICS INC	52	1,156	1,000
KIMBERLY-CLARK CORP	1,048	136,130	135,108
KIMCO REALTY CORP	2,090	46,364	43,932
KINDER MORGAN INC	5,580	132,523	164,052
KINETIK HOLDINGS INC	136	5,276	5,991
KINGSWAY FINANCIAL SERVICES IN	144	1,920	1,950
KINSALE CAPITAL GROUP INC	52	16,313	25,163
KIRBY CORP	116	11,576	13,156
KITE REALTY GROUP TRUST	732	16,888	16,580
KKR & CO INC	1,863	157,425	247,835
KKR REAL ESTATE FINANCE TRUST	93	1,515	816
KLA CORP	363	177,294	325,154
KNIFE RIVER CORP	76	5,355	6,205
KNIGHT-SWIFT TRANSPORTATION HO	312	15,712	13,800
KNOWLES CORP	58	1,083	1,022
KODIAK GAS SERVICES INC	109	2,376	3,735
KODIAK SCIENCES INC	35	3,355	131
KOHL'S CORP	165	4,073	1,399
KONTOOR BRANDS INC	179	10,020	11,809
KORN FERRY	179	9,734	13,126
KORRO BIO INC	32	1,500	400
KRAFT HEINZ CO/THE	3,267	125,823	84,354
KRISPY KREME INC	318	4,041	925
KROGER CO/THE	1,781	83,831	127,751
KRONOS WORLDWIDE INC	83	850	515
KRYSTAL BIOTECH INC	55	7,408	7,560
KULICKE & SOFFA INDUSTRIES INC	181	9,218	6,263
KURA ONCOLOGY INC	291	3,910	1,679
KURA SUSHI USA INC	28	2,438	2,410
KYMERA THERAPEUTICS INC	131	5,464	5,717
KYNDRYL HOLDINGS INC	666	18,129	27,945
LABCORP HOLDINGS INC	253	44,782	66,415
LADDER CAPITAL CORP	167	1,918	1,795
LAM RESEARCH CORP	3,425	190,092	333,390
LAMAR ADVERTISING CO	286	29,454	34,709
LAMB WESTON HOLDINGS INC	385	23,209	19,962
LANDS' END INC	7	378	75
LANDSTAR SYSTEM INC	92	12,791	12,790
LANTHEUS HOLDINGS INC	167	11,775	13,671
LARIMAR THERAPEUTICS INC	348	2,278	1,006
LATHAM GROUP INC	63	971	402
LATTICE SEMICONDUCTOR CORP	339	16,972	16,608
LAUREATE EDUCATION INC	524	8,738	12,251
LAZARD INC	290	11,817	13,914
LA-Z-BOY INC	61	2,239	2,267
LCI INDUSTRIES	74	7,191	6,748
LCNB CORP	42	649	610
LEAR CORP	137	16,442	13,012
LEGALZOOM.COM INC	133	1,776	1,185
LEGGETT & PLATT INC	635	14,716	5,664
LEMAITRE VASCULAR INC	15	1,163	1,246
LEMONADE INC	161	5,165	7,053
LENDINGCLUB CORP	125	1,619	1,504
LENDINGTREE INC	20	1,102	741
LENNAR CORP	676	74,897	74,295
LENNOX INTERNATIONAL INC	95	38,535	54,458
LENZ THERAPEUTICS INC	46	1,501	1,344
LIBERTY BROADBAND CORP	344	27,688	33,774
LIBERTY ENERGY INC	388	7,176	4,454
LIBERTY MEDIA CORP-LIBERTY FOR	650	45,985	67,219
LIBERTY MEDIA CORP-LIBERTY LIV	203	6,839	16,385
LIFE TIME GROUP HOLDINGS INC	350	8,265	10,616
LIFE360 INC	47	1,704	3,067
LIFEMD INC	241	1,217	3,282
LIFESTANCE HEALTH GROUP INC	398	3,155	2,058
LIGAND PHARMACEUTICALS INC	29	2,676	3,297
LIGHTWAVE LOGIC INC	248	672	308
LIMBACH HOLDINGS INC	28	1,974	3,923
LIMONEIRA CO	47	712	736
LINCOLN EDUCATIONAL SERVICES C	140	2,648	3,227
LINCOLN ELECTRIC HOLDINGS INC	163	25,137	33,793
LINCOLN NATIONAL CORP	245	11,964	8,477
LINDBLAD EXPEDITIONS HOLDINGS	74	705	864
LINDSAY CORP	34	5,025	4,905
LINEAGE INC	194	14,373	8,443

	Units	Cost	Market Value
LIQUIDIA CORP	86	1,033	1,072
LIQUIDITY SERVICES INC	9	74	212
LITHIA MOTORS INC	64	17,943	21,620
LITTELFUSE INC	54	11,461	12,243
LIVE NATION ENTERTAINMENT INC	445	34,136	67,320
LIVERAMP HOLDINGS INC	83	1,710	2,742
LIVEWIRE GROUP INC	344	1,778	1,582
LKQ CORP	634	25,672	23,464
LOEWS CORP	617	42,336	56,554
LOUISIANA-PACIFIC CORP	172	13,293	14,790
LOWE'S COS INC	1,531	283,260	339,683
LPL FINANCIAL HOLDINGS INC	205	43,349	76,869
LTC PROPERTIES INC	163	6,362	5,641
LUCID GROUP INC	2,652	17,525	5,596
LULULEMON ATHLETICA INC	273	72,849	64,859
LUMEN TECHNOLOGIES INC	2,529	27,012	11,077
LUMENTUM HOLDINGS INC	195	10,435	18,537
LUMINAR TECHNOLOGIES INC	102	1,232	293
LXP INDUSTRIAL TRUST	717	7,082	5,922
LYFT INC	952	15,872	15,004
M&T BANK CORP	450	69,250	87,296
M/I HOMES INC	56	7,110	6,279
MACERICH CO/THE	654	17,695	10,582
MACOM TECHNOLOGY SOLUTIONS HOL	174	16,020	24,932
MACY'S INC	758	21,688	8,838
MADISON SQUARE GARDEN ENTERTA	96	3,346	3,837
MADISON SQUARE GARDEN SPORTS C	48	7,568	10,030
MADRIGAL PHARMACEUTICALS INC	49	11,686	14,829
MAGNITE INC	400	9,860	9,648
MAGNOLIA OIL & GAS CORP	451	9,537	10,138
MALIBU BOATS INC	39	1,507	1,222
MAMA'S CREATIONS INC	195	1,604	1,619
MANHATTAN ASSOCIATES INC	160	27,976	31,595
MANITOWOC CO INC/THE	103	1,763	1,238
MANNKIND CORP	644	3,036	2,409
MANPOWERGROUP INC	230	16,108	9,292
MAPLEBEAR INC	411	14,511	18,594
MARA HOLDINGS INC	892	15,899	13,987
MARATHON PETROLEUM CORP	852	102,903	141,526
MARAVAI LIFESCIENCES HOLDINGS	184	6,049	443
MARCUS & MILLICHAP INC	54	2,153	1,658
MARCUS CORP/THE	114	1,591	1,922
MARINE PRODUCTS CORP	42	316	357
MARINEMAX INC	29	916	729
MARKEL GROUP INC	33	46,141	65,913
MARKETAXESS HOLDINGS INC	89	18,756	19,877
MARQETA INC	1,593	9,233	9,287
MARRIOTT INTERNATIONAL INC/MD	687	126,451	187,695
MARRIOTT VACATIONS WORLDWIDE C	136	12,966	9,834
MARSH & MCLENNAN COS INC	1,426	228,429	311,781
MARTEN TRANSPORT LTD	27	531	351
MARTIN MARIETTA MATERIALS INC	154	65,358	84,540
MARVELL TECHNOLOGY INC	2,324	134,147	179,878
MARZETTI COMPANY/THE	41	6,917	7,084
MASCO CORP	714	40,266	45,953
MASIMO CORP	102	12,962	17,158
MASTEC INC	188	18,083	32,041
MASTERBRAND INC	368	4,784	4,022
MASTERCARD INC	2,248	782,023	1,263,241
MASTERCRAFT BOAT HOLDINGS INC	24	448	446
MATADOR RESOURCES CO	308	12,997	14,698
MATCH GROUP INC	693	26,883	21,407
MATERION CORP	34	2,410	2,699
MATRIX SERVICE CO	86	855	1,162
MATSON INC	55	5,711	6,124
MATTEL INC	993	20,221	19,582
MATTHEWS INTERNATIONAL CORP	114	3,725	2,726
MAUI LAND & PINEAPPLE CO INC	115	2,644	2,092
MAXCYTE INC	174	750	379
MAXIMUS INC	195	15,010	13,689
MAXLINEAR INC	209	4,797	2,970
MBIA INC	123	975	534
MBX BIOSCIENCES INC	151	1,636	1,723
MCCORMICK & CO INC/MD	745	49,506	56,486
MCDONALD'S CORP	2,032	461,648	593,689
MCGRATH RENTCORP	50	3,605	5,798
MCKESSON CORP	339	152,475	248,412

	Units	Cost	Market Value
MDU RESOURCES GROUP INC	414	5,275	6,901
MEDIAALPHA INC	100	1,936	1,095
MEDICAL PROPERTIES TRUST INC	1,699	17,270	7,323
MEDIFAST INC	25	1,138	351
MEDPACE HOLDINGS INC	57	16,364	17,890
MERCANTILE BANK CORP	30	1,513	1,392
MERCHANTS BANCORP/IN	60	2,667	1,984
MERCK & CO INC	6,741	641,470	533,618
MERCURY GENERAL CORP	127	6,785	8,552
MERIDIANLINK INC	136	2,756	2,207
MERIT MEDICAL SYSTEMS INC	76	5,926	7,104
MERITAGE HOMES CORP	164	11,979	10,983
MESA LABORATORIES INC	5	615	471
META PLATFORMS INC	5,828	1,973,188	4,301,589
METALLUS INC	194	4,644	2,990
METHODE ELECTRONICS INC	211	2,517	2,007
METLIFE INC	1,961	134,667	157,704
METROCITY BANKSHARES INC	38	844	1,086
METTLER-TOLEDO INTERNATIONAL I	53	65,057	62,260
MFA FINANCIAL INC	343	4,529	3,245
MGE ENERGY INC	81	6,659	7,164
MGIC INVESTMENT CORP	598	10,444	16,648
MICROCHIP TECHNOLOGY INC	1,476	94,595	103,866
MICRON TECHNOLOGY INC	2,994	235,983	369,011
MICROSOFT CORP	19,804	5,672,317	9,850,708
MICROVAST HOLDINGS INC	602	2,437	2,185
MICROVISION INC	464	654	529
MID-AMERICA APARTMENT COMMUNIT	333	44,630	49,287
MIDDLEBY CORP/THE	158	19,693	22,752
MIDDLESEX WATER CO	33	1,807	1,788
MIDLAND STATES BANCORP INC	53	1,307	918
MILLER INDUSTRIES INC/TN	2	42	89
MILLERKNOLL INC	168	4,097	3,263
MILLROSE PROPERTIES INC	371	4,103	10,548
MIMEDX GROUP INC	142	976	868
MINERALYS THERAPEUTICS INC	52	599	704
MIRION TECHNOLOGIES INC	638	9,177	13,736
MIRUM PHARMACEUTICALS INC	112	4,299	5,700
MISSION PRODUCE INC	207	2,264	2,426
MISTER CAR WASH INC	193	1,336	1,160
MITEK SYSTEMS INC	130	1,647	1,287
MKS INC	201	19,352	19,971
MODERNA INC	851	83,498	23,479
MODINE MANUFACTURING CO	126	10,364	12,411
MODIVCARE INC	88	514	275
MOELIS & CO	50	2,787	3,116
MOHAWK INDUSTRIES INC	146	18,618	15,307
MOLINA HEALTHCARE INC	141	40,936	42,004
MONDELEZ INTERNATIONAL INC	3,938	228,765	265,579
MONGODB INC	210	47,553	44,098
MONOLITHIC POWER SYSTEMS INC	121	60,184	88,497
MONRO INC	119	2,523	1,774
MONSTER BEVERAGE CORP	2,312	125,791	144,824
MONTAUK RENEWABLES INC	26	271	58
MONTE ROSA THERAPEUTICS INC	61	853	275
MONTROSE ENVIRONMENTAL GROUP I	100	3,254	2,189
MOODY'S CORP	418	133,284	209,665
MORGAN STANLEY	3,242	281,276	456,668
MORNINGSTAR INC	86	22,599	26,998
MOSAIC CO/THE	837	30,001	30,534
MOTOROLA SOLUTIONS INC	445	126,069	187,105
MOVADO GROUP INC	143	3,236	2,181
MP MATERIALS CORP	389	6,822	12,942
MR COOPER GROUP INC	157	11,288	23,426
MRC GLOBAL INC	149	2,081	2,043
MSA SAFETY INC	130	18,321	21,779
MSC INDUSTRIAL DIRECT CO INC	136	11,084	11,563
MSCI INC	197	81,122	113,618
MUELLER INDUSTRIES INC	293	14,571	23,285
MUELLER WATER PRODUCTS INC	497	7,119	11,948
MURPHY OIL CORP	360	14,941	8,100
MURPHY USA INC	42	14,800	17,086
MYERS INDUSTRIES INC	65	1,041	942
MYR GROUP INC	36	3,189	6,532
MYRIAD GENETICS INC	268	6,265	1,423
N-ABLE INC/US	149	1,831	1,207
NANO NUCLEAR ENERGY INC	61	2,108	2,104

	Units	Cost	Market Value
NAPCO SECURITY TECHNOLOGIES IN	71	2,635	2,108
NASDAQ INC	1,104	62,605	98,720
NATERA INC	341	32,036	57,609
NATHAN'S FAMOUS INC	50	3,597	5,529
NATIONAL BANK HOLDINGS CORP	12	583	451
NATIONAL BANKSHARES INC	25	680	680
NATIONAL BEVERAGE CORP	962	42,742	41,597
NATIONAL CINEMEDIA INC	182	1,035	882
NATIONAL FUEL GAS CO	239	16,747	20,246
NATIONAL HEALTH INVESTORS INC	131	9,263	9,186
NATIONAL HEALTHCARE CORP	89	8,385	9,524
NATIONAL RESEARCH CORP	15	509	252
NATIONAL STORAGE AFFILIATES TR	239	8,695	7,646
NATIONAL VISION HOLDINGS INC	204	6,269	4,694
NATURAL GROCERS BY VITAMIN COT	30	677	1,178
NATURE'S SUNSHINE PRODUCTS INC	5	63	74
NAVIENT CORP	358	5,402	5,048
NAVITAS SEMICONDUCTOR CORP	495	2,757	3,242
NCINO INC	304	13,234	8,503
NCR ATLEOS CORP	204	5,387	5,820
NCR VOYIX CORP	218	3,344	2,557
NELNET INC	61	6,064	7,388
NEOGEN CORP	59	1,125	282
NEOGENOMICS INC	220	3,269	1,608
NERDY INC	2	8	3
NET LEASE OFFICE PROPERTIES	23	288	749
NET POWER INC	207	1,836	511
NETAPP INC	504	45,109	53,701
NETFLIX INC	1,130	545,746	1,513,217
NETGEAR INC	53	777	1,541
NETSCOUT SYSTEMS INC	114	3,818	2,828
NETSTREIT CORP	455	7,480	7,703
NEUROCRINE BIOSCIENCES INC	251	26,328	31,548
NEUROGENE INC	111	3,122	1,659
NEW FORTRESS ENERGY INC	259	5,977	860
NEW JERSEY RESOURCES CORP	261	10,523	11,698
NEW YORK MORTGAGE TRUST INC	301	3,848	2,017
NEW YORK TIMES CO/THE	414	15,986	23,176
NEWELL BRANDS INC	1,304	18,211	7,042
NEWMARK GROUP INC	212	2,352	2,576
NEWMARKET CORP	17	8,687	11,745
NEWMONT CORP	3,242	145,887	188,879
NEWS CORP	1,332	28,952	41,832
NEWTEKONE INC	67	1,092	756
NEXPOINT DIVERSIFIED REAL ESTA	475	2,414	1,990
NEXPOINT REAL ESTATE FINANCE I	158	2,239	2,179
NEXPOINT RESIDENTIAL TRUST INC	78	2,799	2,599
NEXSTAR MEDIA GROUP INC	109	14,930	18,852
NEXTDECADE CORP	391	3,126	3,484
NEXTERA ENERGY INC	5,498	349,026	381,671
NEXTNAV INC	358	3,598	5,442
NEXTRACKER INC	381	15,830	20,715
NIAGEN BIOSCIENCE INC	180	1,396	2,594
NIKE INC	3,154	242,561	224,060
NISOURCE INC	1,472	45,353	59,380
NL INDUSTRIES INC	342	2,154	2,189
NLIGHT INC	142	2,578	2,795
NMI HOLDINGS INC	117	2,488	4,936
NNN REIT INC	667	29,578	28,801
NORDSON CORP	183	35,949	39,230
NORFOLK SOUTHERN CORP	608	120,584	155,630
NORTHERN OIL & GAS INC	224	8,049	6,350
NORTHERN TRUST CORP	505	42,930	64,029
NORTHFIELD BANCORP INC	130	1,658	1,492
NORTHWEST BANCSHARES INC	222	2,789	2,837
NORTHWEST NATURAL HOLDING CO	50	1,902	1,986
NORTHWESTERN ENERGY GROUP INC	160	8,629	8,208
NORWOOD FINANCIAL CORP	23	660	593
NOV INC	993	30,434	12,343
NOVAVAX INC	409	11,578	2,577
NPK INTERNATIONAL INC	17	128	145
NRG ENERGY INC	537	41,581	86,231
NU SKIN ENTERPRISES INC	154	3,644	1,230
NUCOR CORP	757	93,742	98,062
NURIX THERAPEUTICS INC	177	2,851	2,016
NUSCALE POWER CORP	306	8,378	12,105
NUTANIX INC	658	30,212	50,298

	Units	Cost	Market Value
NUVALENT INC	125	8,708	9,538
NUVATION BIO INC	166	905	324
NV5 GLOBAL INC	236	4,833	5,449
NVE CORP	13	1,106	957
NVIDIA CORP	62,381	4,271,734	9,855,574
NVR INC	6	34,048	44,314
NWPX INFRASTRUCTURE INC	72	2,425	2,953
OCCIDENTAL PETROLEUM CORP	1,949	122,628	81,877
OCEANEERING INTERNATIONAL INC	184	7,123	3,812
OCEANFIRST FINANCIAL CORP	124	1,999	2,184
OCUGEN INC	305	239	296
OCULAR THERAPEUTIX INC	530	4,121	4,918
ODP CORP/THE	39	1,796	707
OGE ENERGY CORP	561	22,028	24,897
OIL STATES INTERNATIONAL INC	57	2,598	306
OIL-DRI CORP OF AMERICA	29	1,335	1,711
OKLO INC	274	15,143	15,341
OKTA INC	429	37,748	42,887
OLAPLEX HOLDINGS INC	335	5,316	469
OLD DOMINION FREIGHT LINE INC	496	71,966	80,501
OLD NATIONAL BANCORP/IN	799	14,741	17,051
OLD REPUBLIC INTERNATIONAL COR	1,164	34,627	44,744
OLD SECOND BANCORP INC	40	456	710
OLEMA PHARMACEUTICALS INC	85	920	362
OLLIE'S BARGAIN OUTLET HOLDING	146	11,157	19,240
OLO INC	211	1,287	1,878
OLYMPIC STEEL INC	75	3,076	2,444
OMEGA FLEX INC	4	276	130
OMEGA HEALTHCARE INVESTORS INC	955	33,651	35,001
OMEROS CORP	197	614	591
OMNIAB INC	68	194	118
OMNIAB INC/OLD	18	22	0
OMNICELL INC	88	3,936	2,587
OMNICOM GROUP INC	617	52,674	44,387
ON SEMICONDUCTOR CORP	1,152	60,892	60,376
ON24 INC	84	842	456
ONE GAS INC	106	7,441	7,617
ONE GROUP HOSPITALITY INC/THE	73	290	296
ONE LIBERTY PROPERTIES INC	103	2,386	2,458
ONEMAIN HOLDINGS INC	434	20,021	24,738
ONEOK INC	1,618	120,950	132,077
ONESPAN INC	90	1,583	1,502
ONTO INNOVATION INC	123	16,252	12,414
OPEN LENDING CORP	111	2,169	215
OPENLANE INC	179	3,020	4,377
OPKO HEALTH INC	497	3,656	656
OPPF INC	155	1,514	2,168
OPTION CARE HEALTH INC	498	13,819	16,175
ORACLE CORP	4,444	493,856	971,592
ORASURE TECHNOLOGIES INC	43	603	129
ORCHID ISLAND CAPITAL INC	64	1,147	449
O'REILLY AUTOMOTIVE INC	2,280	128,952	205,496
ORGANON & CO	753	16,174	7,289
ORIC PHARMACEUTICALS INC	118	1,004	1,198
ORION GROUP HOLDINGS INC	104	990	943
ORMAT TECHNOLOGIES INC	150	10,310	12,564
ORRSTOWN FINANCIAL SERVICES IN	29	1,000	923
ORTHOFIX MEDICAL INC	48	626	535
ORTHOPEDIATRICS CORP	19	647	408
OSCAR HEALTH INC	506	7,135	10,849
OSI SYSTEMS INC	40	6,584	8,994
OTIS WORLDWIDE CORP	1,222	103,966	121,002
OTTER TAIL CORP	88	6,450	6,784
OUSTER INC	137	2,196	3,322
OUTFRONT MEDIA INC	386	6,982	6,300
OVINTIV INC	644	24,679	24,504
OWENS & MINOR INC	146	3,456	1,329
OWENS CORNING	270	30,567	37,130
OXFORD INDUSTRIES INC	1	90	40
PACCAR INC	1,540	122,774	146,392
PACIFIC BIOSCIENCES OF CALIFOR	136	1,199	169
PACIFIC PREMIER BANCORP INC	33	1,155	696
PACIRA BIOSCIENCES INC	106	2,498	2,533
PACKAGING CORP OF AMERICA	245	39,006	46,170
PACS GROUP INC	189	4,401	2,442
PAGERDUTY INC	271	7,172	4,141
PALANTIR TECHNOLOGIES INC	5,820	234,125	793,382

	Units	Cost	Market Value
PALO ALTO NETWORKS INC	1,749	208,256	357,915
PALOMAR HOLDINGS INC	37	2,804	5,707
PAPA JOHN'S INTERNATIONAL INC	145	8,428	7,096
PAR PACIFIC HOLDINGS INC	290	6,726	7,694
PAR TECHNOLOGY CORP	86	4,763	5,966
PARAMOUNT GLOBAL	1,594	38,702	21,417
PARAMOUNT GROUP INC	888	7,151	5,417
PARK AEROSPACE CORP	8,255	116,279	121,926
PARK HOTELS & RESORTS INC	582	9,527	5,954
PARK NATIONAL CORP	11	1,317	1,840
PARKE BANCORP INC	38	646	774
PARKER-HANNIFIN CORP	375	148,423	261,926
PARK-OHIO HOLDINGS CORP	69	1,666	1,232
PARSONS CORP	964	66,723	69,186
PATRICK INDUSTRIES INC	126	6,702	11,626
PATTERSON-UTI ENERGY INC	1,235	14,828	7,324
PAYCHEX INC	968	103,320	140,805
PAYCOM SOFTWARE INC	129	21,535	29,851
PAYLOCITY HOLDING CORP	103	14,957	18,663
PAYONEER GLOBAL INC	621	3,694	4,254
PAYPAL HOLDINGS INC	2,691	168,660	199,995
PAYSIGN INC	285	2,007	2,052
PBF ENERGY INC	203	7,533	4,399
PDF SOLUTIONS INC	37	1,105	791
PEAKSTONE REALTY TRUST	38	736	502
PEBBLEBROOK HOTEL TRUST	29	387	290
PEDIATRIX MEDICAL GROUP INC	225	6,757	3,229
PEGASYS SYSTEMS INC	242	6,780	13,099
PELOTON INTERACTIVE INC	1,044	35,878	7,245
PENNANT GROUP INC/THE	173	4,350	5,164
PENNYMAC FINANCIAL SERVICES IN	78	6,255	7,772
PENNYMAC MORTGAGE INVESTMENT T	2,895	38,131	37,230
PENSKE AUTOMOTIVE GROUP INC	38	4,334	6,529
PENUMBRA INC	83	14,725	21,300
PEOPLES BANCORP INC/OH	94	2,564	2,871
PEPSICO INC	4,502	717,019	594,444
PERDOCEO EDUCATION CORP	58	953	1,896
PERELLA WEINBERG PARTNERS	161	3,826	3,127
PERFORMANT HEALTHCARE INC	446	1,382	1,784
PERIMETER SOLUTIONS INC	304	3,151	4,232
PERMA-FIX ENVIRONMENTAL SERVIC	158	1,722	1,662
PERMIAN RESOURCES CORP	1,939	26,470	26,409
PERSONALIS INC	181	1,192	1,187
PERSPECTIVE THERAPEUTICS INC	106	1,403	365
PETCO HEALTH & WELLNESS CO INC	45	882	127
PFIZER INC	15,394	505,526	373,151
PG&E CORP	5,787	105,161	80,671
PHATHOM PHARMACEUTICALS INC	225	2,037	2,158
PHIBRO ANIMAL HEALTH CORP	23	726	587
PHILLIPS 66	1,080	118,585	128,844
PHILLIPS EDISON & CO INC	289	9,800	10,124
PHINIA INC	91	2,962	4,049
PHOTRONICS INC	96	1,986	1,808
PHREESIA INC	163	4,734	4,639
PIEDMONT LITHIUM INC	12	662	70
PIEDMONT REALTY TRUST INC	572	5,676	4,170
PILGRIM'S PRIDE CORP	228	10,052	10,255
PINNACLE FINANCIAL PARTNERS IN	203	19,361	22,413
PINNACLE WEST CAPITAL CORP	315	24,745	28,183
PINTEREST INC	1,531	58,780	54,902
PIPER SANDLER COS	23	5,123	6,393
PITNEY BOWES INC	124	1,938	1,353
PJT PARTNERS INC	61	7,631	10,066
PLANET FITNESS INC	247	15,075	26,935
PLANET LABS PBC	5,464	16,930	33,330
PLAYTIKA HOLDING CORP	235	3,350	1,112
PLEXUS CORP	65	7,380	8,795
PLUG POWER INC	1,742	18,534	2,596
PLYMOUTH INDUSTRIAL REIT INC	155	3,391	2,489
PNC FINANCIAL SERVICES GROUP I	1,205	180,546	224,636
POLARIS INC	292	21,790	11,870
POOL CORP	72	19,939	20,987
PORCH GROUP INC	373	469	4,398
PORTILLO'S INC	145	2,024	1,692
PORTLAND GENERAL ELECTRIC CO	406	17,861	16,496
POST HOLDINGS INC	228	21,788	24,859
POSTAL REALTY TRUST INC	790	11,682	11,637

	Units	Cost	Market Value
POTLATCHDELTIC CORP	186	7,527	7,137
POWELL INDUSTRIES INC	24	4,158	5,051
POWER INTEGRATIONS INC	128	8,097	7,155
POWER SOLUTIONS INTERNATIONAL	26	1,735	1,682
POWERFLEET INC NJ	199	911	858
PPG INDUSTRIES INC	622	76,546	70,753
PPL CORP	2,432	77,148	82,420
PRA GROUP INC	47	1,336	693
PRAXIS PRECISION MEDICINES INC	54	3,359	2,271
PRECIGEN INC	117	550	166
PREMIER INC	247	7,968	5,417
PRESTIGE CONSUMER HEALTHCARE I	129	8,958	10,301
PRICESMART INC	20	1,465	2,101
PRIME MEDICINE INC	43	645	106
PRIMERICA INC	122	26,860	33,388
PRIMIS FINANCIAL CORP	229	2,511	2,485
PRIMO BRANDS CORP	1,962	51,887	58,114
PRIMORIS SERVICES CORP	166	6,623	12,938
PRINCIPAL FINANCIAL GROUP INC	671	48,303	53,298
PRIORITY TECHNOLOGY HOLDINGS I	154	1,543	1,198
PRIVIA HEALTH GROUP INC	225	5,222	5,175
PROASSURANCE CORP	123	4,339	2,808
PROCEPT BIOROBOTICS CORP	112	7,129	6,451
PROCORE TECHNOLOGIES INC	281	19,050	19,226
PROCTOR & GAMBLE CO/THE	6,654	943,259	1,060,115
PROFICIENT AUTO LOGISTICS INC	77	1,092	559
PROFRAC HOLDING CORP	56	1,216	435
PROG HOLDINGS INC	118	4,522	3,463
PROGRESS SOFTWARE CORP	197	9,702	12,576
PROGRESSIVE CORP/THE	1,614	253,419	430,712
PROGYNY INC	155	4,016	3,410
PROLOGIS INC	2,492	239,119	261,959
PROPETRO HOLDING CORP	71	1,187	424
PROS HOLDINGS INC	124	3,672	1,942
PROSPERITY BANCSHARES INC	231	14,580	16,225
PROTAGONIST THERAPEUTICS INC	153	5,520	8,456
PROTO LABS INC	39	3,490	1,562
PROVIDENT FINANCIAL SERVICES I	87	1,376	1,525
PRUDENTIAL FINANCIAL INC	1,026	113,063	110,233
PTC INC	332	46,056	57,217
PTC THERAPEUTICS INC	176	6,605	8,596
PUBLIC SERVICE ENTERPRISE GROU	1,384	90,370	116,505
PUBLIC STORAGE	452	125,929	132,626
PUBMATIC INC	78	1,424	970
PULMONX CORP	56	1,170	145
PULSE BIOSCIENCES INC	79	1,421	1,192
PULTEGROUP INC	591	40,840	62,327
PURE STORAGE INC	773	33,210	44,509
PURECYCLE TECHNOLOGIES INC	441	3,649	6,042
PVH CORP	124	12,862	8,506
Q2 HOLDINGS INC	158	9,368	14,787
QORVO INC	248	21,567	21,058
QUAKER CHEMICAL CORP	22	3,741	2,463
QUALCOMM INC	3,019	407,365	480,806
QUALYS INC	75	8,925	10,715
QUANEX BUILDING PRODUCTS CORP	272	6,114	5,141
QUANTA SERVICES INC	410	73,581	155,013
QUANTERIX CORP	36	1,037	239
QUANTUMSCAPE CORP	1,208	11,401	8,118
QUANTUM-SI INC	349	1,222	684
QUEST DIAGNOSTICS INC	370	46,639	66,463
QUIDELORTHO CORP	138	7,281	3,977
QUINSTREET INC	95	1,677	1,530
QXO INC	1,409	29,220	30,350
RACKSPACE TECHNOLOGY INC	435	2,142	557
RADIAN GROUP INC	396	10,392	14,264
RADIUS RECYCLING INC	141	2,400	4,186
RADNET INC	148	6,943	8,423
RALLIANT CORP	327	15,823	15,840
RALPH LAUREN CORP	108	17,127	29,622
RAMBUS INC	256	10,260	16,389
RANGE RESOURCES CORP	560	19,805	22,775
RAPID7 INC	191	7,806	4,418
RAPPORT THERAPEUTICS INC	105	1,516	1,194
RAYMOND JAMES FINANCIAL INC	532	57,178	81,593
RAYONIER ADVANCED MATERIALS IN	151	1,111	581
RAYONIER INC	385	12,551	8,539

	Units	Cost	Market Value
RBC BEARINGS INC	87	20,456	33,478
RE/MAX HOLDINGS INC	67	1,461	548
READY CAPITAL CORP	413	5,578	1,805
REALREAL INC/THE	161	1,503	771
REALTY INCOME CORP	2,731	159,418	157,333
RECURSION PHARMACEUTICALS INC	824	5,461	4,169
RED CAT HOLDINGS INC	3,654	26,228	26,674
REDDIT INC	308	44,050	46,376
REDFIN CORP	277	3,349	3,100
REDWIRE CORP	1,675	8,834	27,303
REDWOOD TRUST INC	266	3,147	1,572
REGAL REXNORD CORP	185	23,349	26,818
REGENCY CENTERS CORP	507	32,646	36,114
REGENERON PHARMACEUTICALS INC	276	213,315	144,900
REGENXBIO INC	41	878	337
REGIONAL MANAGEMENT CORP	10	158	292
REGIONS FINANCIAL CORP	2,796	56,265	65,762
REINSURANCE GROUP OF AMERICA I	172	26,219	34,118
RELAY THERAPEUTICS INC	191	3,147	661
REMITLY GLOBAL INC	415	5,397	7,790
RENASANT CORP	183	5,444	6,575
REPAY HOLDINGS CORP	213	3,761	1,027
REPLIGEN CORP	122	15,774	15,174
REPLIMUNE GROUP INC	133	1,958	1,236
REPUBLIC BANCORP INC/KY	3	137	219
REPUBLIC SERVICES INC	811	128,523	200,001
RESIDEO TECHNOLOGIES INC	356	8,106	7,853
RESMED INC	370	64,233	95,460
RESOLUTE FORESTTS INC CONTRA	166	0	3,639
RESOLUTE HOLDINGS MANAGEMENT I	8	305	255
RESOURCES CONNECTION INC	155	1,556	832
REV GROUP INC	182	4,571	8,661
REVOLUTION MEDICINES INC	427	14,768	15,709
REVOLVE GROUP INC	67	2,530	1,343
REVVITY INC	313	31,431	30,273
REX AMERICAN RESOURCES CORP	114	5,641	5,553
REXFORD INDUSTRIAL REALTY INC	634	28,895	22,551
REYNOLDS CONSUMER PRODUCTS INC	422	12,579	9,039
RH	34	7,899	6,426
RHYTHM PHARMACEUTICALS INC	152	5,012	9,605
RIBBON COMMUNICATIONS INC	400	2,642	1,604
RIGEL PHARMACEUTICALS INC	83	1,475	1,555
RIGETTI COMPUTING INC	691	8,096	8,195
RIMINI STREET INC	515	2,332	1,942
RINGCENTRAL INC	202	8,268	5,727
RIOT PLATFORMS INC	906	10,706	10,238
RITHM CAPITAL CORP	2,385	26,121	26,927
RIVIAN AUTOMOTIVE INC	2,173	51,896	29,857
RLI CORP	164	11,704	11,844
RLJ LODGING TRUST	218	2,130	1,587
RMR GROUP INC/THE	7	212	114
ROBERT HALF INC	294	19,576	12,069
ROBINHOOD MARKETS INC	2,002	52,545	187,447
ROBLOX CORP	1,554	71,806	163,481
ROCKET COS INC	434	6,283	6,154
ROCKET LAB CORP	1,877	14,469	67,140
ROCKET PHARMACEUTICALS INC	105	3,100	257
ROCKWELL AUTOMATION INC	320	71,998	106,294
ROCKY BRANDS INC	63	1,416	1,398
ROGERS CORP	40	4,878	2,739
ROKU INC	348	25,888	30,586
ROLLINS INC	940	38,800	53,035
ROOT INC/OH	34	1,622	4,351
ROPER TECHNOLOGIES INC	306	131,872	173,453
ROSS STORES INC	797	90,280	101,681
ROYAL GOLD INC	233	32,067	41,437
RPC INC	82	1,077	388
RPM INTERNATIONAL INC	311	29,609	34,160
RUBRIK INC	259	22,633	23,204
RUSH ENTERPRISES INC	111	4,474	5,718
RXO INC	341	7,161	5,361
RXSIGHT INC	56	2,237	728
RYAN SPECIALTY HOLDINGS INC	292	15,911	19,853
RYDER SYSTEM INC	98	9,700	15,582
RYERSON HOLDING CORP	96	2,745	2,071
RYMAN HOSPITALITY PROPERTIES I	180	16,639	17,761
S&P GLOBAL INC	825	295,594	435,014

	Units	Cost	Market Value
S&T BANCORP INC	7	249	265
SABLE OFFSHORE CORP	140	2,111	3,077
SABRA HEALTH CARE REIT INC	667	13,012	12,299
SABRE CORP	895	10,605	2,828
SAFEHOLD INC	245	6,703	3,812
SAFETY INSURANCE GROUP INC	54	4,072	4,287
SAGE THERAPEUTICS INC	52	3,893	474
SAIA INC	59	21,264	16,165
SALESFORCE INC	2,487	506,753	678,180
SALLY BEAUTY HOLDINGS INC	134	1,927	1,241
SAMSARA INC	664	26,300	26,414
SANA BIOTECHNOLOGY INC	148	1,090	404
SANDISK CORP/DE	280	14,134	12,698
SANMINA CORP	180	11,793	17,609
SAREPTA THERAPEUTICS INC	241	26,866	4,121
SAUL CENTERS INC	232	9,071	7,920
SAVARA INC	171	637	390
SAVERS VALUE VILLAGE INC	37	731	377
SBA COMMUNICATIONS CORP	300	60,361	70,452
SCANSOURCE INC	11	440	460
SCHNEIDER NATIONAL INC	85	2,373	2,053
SCHOLAR ROCK HOLDING CORP	234	5,409	8,288
SCHOLASTIC CORP	79	2,932	1,657
SCHRODINGER INC/UNITED STATES	112	3,386	2,253
SCOTTS MIRACLE-GRO CO/THE	122	7,809	8,047
SCPHARMACEUTICALS INC	439	1,491	1,673
SEABOARD CORP	2	5,642	5,722
SEACOAST BANKING CORP OF FLORI	54	1,861	1,491
SEALED AIR CORP	183	8,460	5,678
SEAPORT ENTERTAINMENT GROUP IN	7	183	131
SEI INVESTMENTS CO	179	13,575	16,085
SELECT MEDICAL HOLDINGS CORP	350	6,072	5,313
SELECT WATER SOLUTIONS INC	82	852	708
SELECTIVE INSURANCE GROUP INC	138	9,834	11,958
SELECTQUOTE INC	790	4,619	1,880
SEMPRA	1,700	124,817	128,809
SEMRUSH HOLDINGS INC	75	651	679
SEMTECH CORP	220	7,798	9,931
SENECA FOODS CORP	95	8,102	9,636
SENSIENT TECHNOLOGIES CORP	80	5,780	7,882
SENTINELONE INC	724	16,632	13,235
SEPTERNA INC	65	1,331	687
SERVICE CORP INTERNATIONAL/US	522	33,623	42,491
SERVICE PROPERTIES TRUST	985	7,302	2,354
SERVICENOW INC	552	315,603	567,500
SERVISFIRST BANCSHARES INC	95	4,835	7,363
SEVEN HILLS REALTY TRUST	1,314	17,012	15,860
SEZZLE INC	54	1,362	9,680
SHAKE SHACK INC	107	8,919	15,044
SHENANDOAH TELECOMMUNICATIONS	42	764	574
SHERWIN-WILLIAMS CO/THE	632	163,092	217,004
SHIFT4 PAYMENTS INC	197	14,489	19,525
SHOALS TECHNOLOGIES GROUP INC	207	4,464	880
SHOE CARNIVAL INC	114	3,439	2,133
SHORE BANCSHARES INC	79	893	1,242
SHUTTERSTOCK INC	21	1,238	398
SHYFT GROUP INC/THE	92	1,291	1,154
SI-BONE INC	16	322	301
SIERRA BANCORP	33	981	980
SIGA TECHNOLOGIES INC	100	1,052	652
SIGHT SCIENCES INC	76	597	314
SILGAN HOLDINGS INC	197	8,824	10,673
SILICON LABORATORIES INC	82	8,999	12,084
SIMMONS FIRST NATIONAL CORP	216	4,635	4,095
SIMON PROPERTY GROUP INC	963	153,181	154,812
SIMPLY GOOD FOODS CO/THE	200	7,163	6,318
SIMPSON MANUFACTURING CO INC	119	15,671	18,482
SIMULATIONS PLUS INC	15	615	262
SINCLAIR INC	264	4,768	3,648
SIRIUS XM HOLDINGS INC	566	20,195	13,001
SITE CENTERS CORP	86	6,256	973
SITEONE LANDSCAPE SUPPLY INC	110	12,289	13,303
SITIME CORP	54	9,858	11,506
SITIO ROYALTIES CORP	258	5,682	4,742
SIX FLAGS ENTERTAINMENT CORP	316	16,318	9,616
SKECHERS USA INC	354	19,069	22,337
SKYWARD SPECIALTY INSURANCE GR	109	4,646	6,299

	Units	Cost	Market Value
SKYWATER TECHNOLOGY INC	69	570	679
SKYWEST INC	126	6,751	12,974
SKYWORKS SOLUTIONS INC	440	39,547	32,789
SL GREEN REALTY CORP	245	15,434	15,166
SLEEP NUMBER CORP	29	476	196
SLM CORP	481	8,129	15,772
SM ENERGY CO	210	8,487	5,189
SNAP-ON INC	157	37,506	48,855
SNOWFLAKE INC	848	150,261	189,757
SOFI TECHNOLOGIES INC	2,750	23,498	50,078
SOLARIS ENERGY INFRASTRUCTURE	74	816	2,093
SOLARMAX TECHNOLOGY INC	284	279	310
SOLENO THERAPEUTICS INC	114	6,365	9,551
SOLID POWER INC	115	786	252
SOLVENTUM CORP	330	26,734	25,027
SOMNIGROUP INTERNATIONAL INC	548	23,089	37,291
SONIC AUTOMOTIVE INC	67	4,811	5,355
SONOCO PRODUCTS CO	368	19,251	16,030
SONOS INC	157	3,425	1,697
SOTERA HEALTH CO	583	9,097	6,483
SOUNDHOUND AI INC	918	6,069	9,850
SOUTHERN CO/THE	3,339	235,387	306,620
SOUTHLAND HOLDINGS INC	96	656	401
SOUTHSIDE BANCSHARES INC	46	1,208	1,354
SOUTHSTATE CORP	255	21,550	23,468
SOUTHWEST AIRLINES CO	1,515	52,563	49,147
SOUTHWEST GAS HOLDINGS INC	126	9,037	9,373
SPARTANNASH CO	262	6,032	6,940
SPECTRUM BRANDS HOLDINGS INC	34	2,827	1,802
SPHERE ENTERTAINMENT CO	10	349	418
SPIRE INC	131	8,073	9,562
SPRINGWORKS THERAPEUTICS INC	195	7,750	9,163
SPRINKLR INC	302	3,357	2,555
SPROUT SOCIAL INC	92	5,174	1,924
SPROUTS FARMERS MARKET INC	247	17,866	40,666
SPS COMMERCE INC	96	12,043	13,065
SPX TECHNOLOGIES INC	129	11,404	21,631
SPYRE THERAPEUTICS INC	87	2,354	1,302
SS&C TECHNOLOGIES HOLDINGS INC	764	43,208	63,259
ST JOE CO/THE	57	2,278	2,719
STAAR SURGICAL CO	74	3,683	1,242
STAG INDUSTRIAL INC	522	19,437	18,938
STAGWELL INC	295	1,847	1,328
STANDARD BIOTOOLS INC	506	900	607
STANDARD MOTOR PRODUCTS INC	88	2,911	2,703
STANDEX INTERNATIONAL CORP	38	5,499	5,946
STANLEY BLACK & DECKER INC	467	44,718	31,639
STARBUCKS CORP	3,097	235,478	283,778
STARWOOD PROPERTY TRUST INC	826	17,130	16,578
STATE STREET CORP	819	66,793	87,092
STEEL DYNAMICS INC	575	58,884	73,606
STEELCASE INC	374	4,843	3,901
STELLAR BANCORP INC	67	1,838	1,875
STEPAN CO	20	1,823	1,092
STEPSTONE GROUP INC	144	7,089	7,992
STERLING INFRASTRUCTURE INC	90	8,650	20,766
STEVEN MADDEN LTD	142	5,523	3,405
STEWART INFORMATION SERVICES C	16	593	1,042
STIFEL FINANCIAL CORP	222	17,500	23,039
STITCH FIX INC	231	1,760	855
STOCK YARDS BANCORP INC	44	2,094	3,475
STOKE THERAPEUTICS INC	42	1,096	477
STONEX GROUP INC	149	9,689	13,580
STRATEGIC EDUCATION INC	59	5,910	5,023
STRATEGY INC	669	139,866	270,430
STRAWBERRY FIELDS REIT INC	235	2,629	2,477
STRIDE INC	123	8,499	17,858
STRYKER CORP	947	245,258	374,662
SUMMIT HOTEL PROPERTIES INC	67	833	341
SUMMIT THERAPEUTICS INC	343	4,224	7,299
SUN COMMUNITIES INC	334	38,965	42,248
SUN COUNTRY AIRLINES HOLDINGS	134	2,448	1,575
SUNCOKE ENERGY INC	263	2,951	2,259
SUNRUN INC	526	13,581	4,303
SUNSTONE HOTEL INVESTORS INC	290	3,799	2,517
SUPER MICRO COMPUTER INC	1,326	50,447	64,987
SUPERIOR GROUP OF COS INC	82	1,189	845

	Units	Cost	Market Value
SUPERNUS PHARMACEUTICALS INC	90	1,826	2,837
SURGERY PARTNERS INC	272	7,499	6,047
SURMODICS INC	20	668	594
SWEETGREEN INC	276	6,152	4,107
SYLVAMO CORP	114	6,618	5,711
SYNAPTICS INC	112	8,483	7,260
SYNCHRONY FINANCIAL	1,019	44,344	68,008
SYNDAX PHARMACEUTICALS INC	233	4,186	2,182
SYNOPSYS INC	411	151,202	210,711
SYNOVUS FINANCIAL CORP	382	15,533	19,769
SYSCO CORP	1,469	100,365	111,262
T ROWE PRICE GROUP INC	540	61,742	52,110
T1 ENERGY INC	508	1,406	625
TACTILE SYSTEMS TECHNOLOGY INC	5	285	51
TAKE-TWO INTERACTIVE SOFTWARE	492	62,985	119,482
TALEN ENERGY CORP	119	35,449	34,602
TALOS ENERGY INC	185	2,910	1,569
TANDEM DIABETES CARE INC	131	5,888	2,442
TANGER INC	203	5,409	6,208
TANGO THERAPEUTICS INC	92	790	471
TAPESTRY INC	564	24,568	49,525
TARGA RESOURCES CORP	586	61,087	102,011
TARGET CORP	1,205	155,974	118,873
TARGET HOSPITALITY CORP	36	591	256
TARSUS PHARMACEUTICALS INC	112	3,225	4,537
TAYLOR MORRISON HOME CORP	201	8,326	12,345
TAYSHA GENE THERAPIES INC	339	762	783
TD SYNnex CORP	194	19,301	26,326
TECHTARGET INC	99	3,605	769
TEGNA INC	728	12,206	12,201
TELADOC HEALTH INC	351	21,953	3,057
TELEDYNE TECHNOLOGIES INC	350	153,050	179,309
TELEFLEX INC	80	15,500	9,469
TELEPHONE AND DATA SYSTEMS INC	121	2,632	4,305
TEMPUS AI INC	228	15,168	14,487
TENABLE HOLDINGS INC	314	13,282	10,607
TENET HEALTHCARE CORP	283	28,155	49,808
TENNANT CO	76	6,526	5,888
TERADATA CORP	262	10,053	5,845
TERADYNE INC	412	37,909	37,047
TERAWULF INC	847	3,348	3,710
TEREX CORP	218	9,632	10,178
TERNS PHARMACEUTICALS INC	60	657	224
TERRENO REALTY CORP	199	11,902	11,158
TESLA INC	7,489	1,442,486	2,378,956
TETRA TECH INC	783	23,844	28,157
TETRA TECHNOLOGIES INC	165	551	554
TEXAS CAPITAL BANCSHARES INC	120	9,284	9,528
TEXAS INSTRUMENTS INC	2,474	381,215	513,652
TEXAS PACIFIC LAND CORP	47	37,394	49,650
TEXAS ROADHOUSE INC	184	23,465	34,483
TFS FINANCIAL CORP	737	10,325	9,544
TG THERAPEUTICS INC	334	6,881	12,021
THE CAMPBELL'S COMPANY	1,112	49,793	34,083
THERMO FISHER SCIENTIFIC INC	1,009	438,235	409,109
THERMON GROUP HOLDINGS INC	87	2,064	2,443
THIRD HARMONIC BIO INC	397	2,802	2,156
THOR INDUSTRIES INC	152	13,594	13,499
THREDUP INC	231	1,461	1,730
THRYV HOLDINGS INC	97	1,909	1,180
TIDEWATER INC	94	5,613	4,336
TIMKEN CO/THE	262	18,402	19,008
TIPTREE INC	171	2,816	4,032
TITAN INTERNATIONAL INC	229	2,629	2,352
TITAN MACHINERY INC	18	251	357
TJX COS INC/THE	2,979	253,394	367,877
TKO GROUP HOLDINGS INC	200	18,986	36,390
T-MOBILE US INC	1,209	189,641	288,056
TOAST INC	1,212	29,906	53,679
TOLL BROTHERS INC	294	24,433	33,554
TOMPKINS FINANCIAL CORP	12	664	753
TOPBUILD CORP	84	20,846	27,194
TOPGOLF CALLAWAY BRANDS CORP	480	5,136	3,864
TORO CO/THE	305	24,058	21,557
TOURMALINE BIO INC	47	1,300	752
TOWNE BANK/PORTSMOUTH VA	219	7,152	7,485
TPG INC	295	13,406	15,473

	Units	Cost	Market Value
TPI COMPOSITES INC	335	1,063	288
TRACTOR SUPPLY CO	1,355	54,728	71,503
TRADE DESK INC/THE	1,189	80,852	85,596
TRADEWEB MARKETS INC	299	28,541	43,774
TRANSCAT INC	26	2,487	2,235
TRANSMEDICS GROUP INC	91	7,073	12,195
TRANSUNION	536	39,009	47,168
TRAVEL + LEISURE CO	456	19,184	23,534
TRAVELERS COS INC/THE	641	119,004	171,493
TRAVERE THERAPEUTICS INC	219	3,361	3,241
TREACE MEDICAL CONCEPTS INC	80	1,822	470
TREDEGAR CORP	375	2,852	3,300
TREEHOUSE FOODS INC	124	5,373	2,408
TREVI THERAPEUTICS INC	331	1,343	1,811
TREX CO INC	263	13,225	14,302
TRI POINTE HOMES INC	213	6,702	6,805
TRICO BANCSHARES	51	2,726	2,065
TRIMAS CORP	23	557	658
TRIMBLE INC	647	34,503	49,159
TRINET GROUP INC	99	6,830	7,241
TRINITY INDUSTRIES INC	490	12,959	13,235
TRIPADVISOR INC	125	2,375	1,631
TRIUMPH GROUP INC	1,298	22,782	33,424
TRUEBLUE INC	6	128	39
TRUECAR INC	47	730	89
TRUIST FINANCIAL CORP	3,959	166,776	170,197
TRUMP MEDIA & TECHNOLOGY GROUP	182	4,580	3,283
TRUPANION INC	98	3,773	5,424
TRUSTCO BANK CORP NY	11	399	368
TRUSTMARK CORP	90	2,209	3,281
TTEC HOLDINGS INC	512	6,409	2,463
TTM TECHNOLOGIES INC	284	5,867	11,593
TUCOWS INC	63	1,227	1,242
TUTOR PERINI CORP	168	3,231	7,859
TWILIO INC	400	42,912	49,744
TWIST BIOSCIENCE CORP	165	12,095	6,070
TXNM ENERGY INC	351	16,905	19,768
TYLER TECHNOLOGIES INC	109	40,283	64,620
TYRA BIOSCIENCES INC	52	1,110	498
TYSON FOODS INC	1,070	60,062	59,856
UBER TECHNOLOGIES INC	5,379	293,762	501,861
UBIQUITI INC	5	550	2,058
UDEMY INC	84	998	591
UDR INC	1,076	43,769	43,933
UFP INDUSTRIES INC	191	15,908	18,978
UFP TECHNOLOGIES INC	15	3,691	3,662
UGI CORP	575	19,326	20,942
U-HAUL HOLDING CO	277	15,064	15,246
UIPATH INC	1,084	15,920	13,875
ULTA BEAUTY INC	118	40,410	55,203
ULTRA CLEAN HOLDINGS INC	70	2,294	1,580
ULTRAGENYX PHARMACEUTICAL INC	239	14,484	8,690
UMB FINANCIAL CORP	137	11,332	14,407
UMH PROPERTIES INC	215	3,168	3,610
UNDER ARMOUR INC	1,032	12,110	6,823
UNIFIRST CORP/MA	37	6,912	6,964
UNION PACIFIC CORP	1,641	323,127	377,561
UNISYS CORP	88	2,329	399
UNITED AIRLINES HOLDINGS INC	919	50,175	73,180
UNITED BANKSHARES INC/WV	336	11,797	12,240
UNITED COMMUNITY BANKS INC/GA	58	1,261	1,728
UNITED FIRE GROUP INC	20	595	574
UNITED NATURAL FOODS INC	148	6,681	3,450
UNITED PARCEL SERVICE INC	1,978	270,101	199,659
UNITED PARKS & RESORTS INC	103	4,079	4,856
UNITED RENTALS INC	178	80,223	134,105
UNITED THERAPEUTICS CORP	105	25,801	30,172
UNITEDHEALTH GROUP INC	2,432	1,026,084	758,711
UNITI GROUP INC	656	8,496	2,834
UNITIL CORP	3	102	156
UNITY SOFTWARE INC	811	30,949	19,626
UNIVERSAL DISPLAY CORP	117	15,946	18,072
UNIVERSAL HEALTH REALTY INCOME	88	3,966	3,517
UNIVERSAL HEALTH SERVICES INC	156	25,609	28,259
UNIVERSAL INSURANCE HOLDINGS I	51	951	1,414
UNIVERSAL LOGISTICS HOLDINGS I	10	227	254
UNIVERSAL TECHNICAL INSTITUTE	116	1,863	3,931

	Units	Cost	Market Value
UNIVEST FINANCIAL CORP	45	1,178	1,352
UNUM GROUP	476	26,199	38,442
UPBOUND GROUP INC	91	2,179	2,284
UPSTART HOLDINGS INC	224	8,715	14,488
UPSTREAM BIO INC	231	2,817	2,536
UPWORK INC	269	7,735	3,615
URANIUM ENERGY CORP	1,109	5,934	7,541
URBAN EDGE PROPERTIES	282	5,593	5,262
URBAN OUTFITTERS INC	138	7,055	10,011
US BANCORP	4,550	201,106	205,888
US FOODS HOLDING CORP	544	23,153	41,893
US PHYSICAL THERAPY INC	40	3,732	3,128
UTAH MEDICAL PRODUCTS INC	7	390	398
UTZ BRANDS INC	263	3,697	3,301
UWM HOLDINGS CORP	495	3,058	2,049
VAALCO ENERGY INC	151	653	545
VAIL RESORTS INC	159	27,532	24,984
VALERO ENERGY CORP	826	92,017	111,031
VALLEY NATIONAL BANCORP	1,144	13,321	10,216
VALMONT INDUSTRIES INC	56	13,110	18,288
VALUE LINE INC	1	19	39
VALVOLINE INC	436	15,700	16,511
VANDA PHARMACEUTICALS INC	42	601	198
VAREX IMAGING CORP	30	769	260
VARONIS SYSTEMS INC	347	13,215	17,610
VAXCYTE INC	328	22,989	10,663
VEECO INSTRUMENTS INC	87	3,012	1,768
VEEVA SYSTEMS INC	384	62,448	110,584
VELOCITY FINANCIAL INC	82	1,543	1,520
VENTAS INC	1,167	65,990	73,696
VERA THERAPEUTICS INC	166	5,615	3,911
VERACYTE INC	174	5,580	4,703
VERALTO CORP	720	59,229	72,684
VERICEL CORP	110	4,559	4,681
VERINT SYSTEMS INC	171	4,932	3,364
VERIS RESIDENTIAL INC	92	1,578	1,370
VERISIGN INC	234	35,314	67,579
VERISK ANALYTICS INC	407	76,102	126,781
VERIZON COMMUNICATIONS INC	11,318	487,681	489,730
VERRA MOBILITY CORP	515	11,541	13,076
VERTEX INC	171	6,584	6,042
VERTEX PHARMACEUTICALS INC	685	234,670	304,962
VERTIV HOLDINGS CO	1,032	65,413	132,519
VERVE THERAPEUTICS INC	193	2,797	2,167
VESTIS CORP	327	5,431	1,874
VF CORP	1,013	37,334	11,903
VIASAT INC	331	10,117	4,833
VIATRIS INC	3,428	42,427	30,612
VIavi SOLUTIONS INC	656	6,003	6,606
VICOR CORP	31	1,072	1,406
VICTORIA'S SECRET & CO	185	5,194	3,426
VICTORY CAPITAL HOLDINGS INC	67	3,348	4,266
VIKING THERAPEUTICS INC	274	10,943	7,261
VILLAGE SUPER MARKET INC	79	2,197	3,042
VIMEO INC	123	571	497
VIPER ENERGY INC/OLD	351	15,008	13,384
VIR BIOTECHNOLOGY INC	167	1,704	842
VIRCO MFG. CORP	120	1,410	958
VIRIDIAN THERAPEUTICS INC	202	4,610	2,824
VIRTRA INC	697	4,657	4,928
VIRTU FINANCIAL INC	302	8,886	13,527
VIRTUS INVESTMENT PARTNERS INC	40	8,250	7,256
VISA INC	4,640	1,039,217	1,647,432
VISHAY INTERTECHNOLOGY INC	345	7,348	5,479
VISHAY PRECISION GROUP INC	16	275	450
VISTEON CORP	60	6,126	5,598
VISTRA CORP	902	58,896	174,817
VITA COCO CO INC/THE	540	13,373	19,494
VITAL ENERGY INC	12	879	193
VITAL FARMS INC	86	3,079	3,313
VITESSE ENERGY INC	79	1,743	1,745
VONTIER CORP	402	12,852	14,834
VORNADO REALTY TRUST	470	19,600	17,973
VOYA FINANCIAL INC	239	15,010	16,969
VSE CORP	520	58,180	68,110
VULCAN MATERIALS CO	341	69,213	88,940
W R BERKLEY CORP	905	41,676	66,490

	Units	Cost	Market Value
W&T OFFSHORE INC	201	673	332
WABASH NATIONAL CORP	496	7,477	5,272
WAFD INC	210	6,705	6,149
WALGREENS BOOTS ALLIANCE INC	1,958	79,339	22,478
WALKER & DUNLOP INC	54	4,565	3,806
WALMART INC	11,828	691,715	1,156,542
WALT DISNEY CO/THE	4,840	481,571	600,208
WARBY PARKER INC	198	3,480	4,342
WARNER BROS DISCOVERY INC	6,391	106,956	73,241
WARRIOR MET COAL INC	95	4,673	4,354
WASTE MANAGEMENT INC	1,315	216,549	300,898
WATERS CORP	152	46,335	53,054
WATERSTONE FINANCIAL INC	159	2,718	2,196
WATSCO INC	87	28,258	38,421
WATTS WATER TECHNOLOGIES INC	96	14,727	23,605
WAYFAIR INC	215	14,642	10,995
WAYSTAR HOLDING CORP	223	7,688	9,114
WD-40 CO	28	5,194	6,387
WEAVE COMMUNICATIONS INC	69	623	574
WEBSTER FINANCIAL CORP	422	19,727	23,041
WEC ENERGY GROUP INC	880	71,842	91,696
WEIS MARKETS INC	19	1,540	1,377
WELLS FARGO & CO	8,842	504,557	708,421
WELLTOWER INC	1,769	181,440	271,948
WENDY'S CO/THE	1,041	18,387	11,888
WERNER ENTERPRISES INC	91	4,061	2,490
WESBANCO INC	315	8,966	9,963
WESCO INTERNATIONAL INC	130	19,466	24,076
WEST BANCORP INC	69	1,483	1,354
WEST PHARMACEUTICAL SERVICES I	180	41,614	39,384
WESTAMERICA BANCORP	12	588	581
WESTERN ALLIANCE BANCORP	258	16,650	20,119
WESTERN DIGITAL CORP	891	45,552	57,015
WESTERN UNION CO/THE	486	9,019	4,092
WESTINGHOUSE AIR BRAKE TECHNOL	597	79,625	124,982
WESTLAKE CORP	52	6,711	3,948
WESTROCK COFFEE CO	366	2,800	2,097
WEX INC	98	17,106	14,395
WEYCO GROUP INC	30	1,007	995
WEYERHAEUSER CO	2,033	63,190	52,228
WHIRLPOOL CORP	160	22,584	16,227
WHITESTONE REIT	146	2,014	1,822
WIDEOPENWEST INC	148	1,793	601
WILLDAN GROUP INC	50	1,899	3,126
WILLIAMS COS INC/THE	3,446	138,170	216,443
WILLIAMS-SONOMA INC	304	31,860	49,664
WILLIS LEASE FINANCE CORP	23	2,628	3,284
WILLSCOT HOLDINGS CORP	367	13,306	10,056
WINGSTOP INC	75	18,212	25,256
WINMARK CORP	3	1,215	1,133
WINTRUST FINANCIAL CORP	171	16,433	21,201
WISDOMTREE INC	86	1,348	990
WK KELLOGG CO	209	3,272	3,331
WOLFSPEED INC	357	12,392	142
WOLVERINE WORLD WIDE INC	299	5,467	5,406
WORKDAY INC	559	105,157	134,160
WORKIVA INC	170	11,826	11,637
WORLD KINECT CORP	467	13,003	13,239
WORTHINGTON ENTERPRISES INC	134	5,024	8,528
WORTHINGTON STEEL INC	173	4,519	5,161
WP CAREY INC	719	46,876	44,851
WSFS FINANCIAL CORP	14	625	770
WW GRAINGER INC	116	83,486	120,668
WYNDHAM HOTELS & RESORTS INC	243	15,252	19,734
XCEL ENERGY INC	1,547	86,383	105,351
XENCOR INC	161	3,611	1,265
XENIA HOTELS & RESORTS INC	53	981	666
XERIS BIOPHARMA HOLDINGS INC	282	829	1,317
XEROX HOLDINGS CORP	72	1,489	379
XOMETRY INC	137	3,173	4,629
XPEL INC	27	1,966	969
XPERI INC	72	2,471	570
XPO INC	290	22,258	36,624
XPONENTIAL FITNESS INC	40	909	300
XYLEM INC/NY	699	72,066	90,423
YETI HOLDINGS INC	98	4,091	3,089
YEXT INC	345	3,384	2,933

	Units	Cost	Market Value
Y-MABS THERAPEUTICS INC	99	2,277	446
YUM! BRANDS INC	880	97,493	130,398
ZEBRA TECHNOLOGIES CORP	137	36,320	42,245
ZETA GLOBAL HOLDINGS CORP	530	9,517	8,210
ZEVIA PBC	2,258	8,237	7,271
ZEVRA THERAPEUTICS INC	335	2,932	2,951
ZIFF DAVIS INC	6	354	182
ZILLOW GROUP INC	585	34,159	40,581
ZIMMER BIOMET HOLDINGS INC	475	53,221	43,325
ZIMVIE INC	46	840	430
ZIONS BANCORP NA	354	19,413	18,387
ZIPRECRUITER INC	258	3,373	1,293
ZOETIS INC	1,172	160,672	182,773
ZOOM COMMUNICATIONS INC	653	87,348	50,921
ZOOMINFO TECHNOLOGIES INC	722	17,939	7,307
ZSCALER INC	274	46,836	86,020
ZUMIEZ INC	5	193	66
ZURN ELKAY WATER SOLUTIONS COR	556	15,122	20,333
ZYMEWORKS INC	208	2,606	2,610
Total Domestic Common Stocks		110,041,330	153,248,233
Total of U.S. Equities		110,041,330	153,248,233
International Equities			3.65%
International Common Stocks			
BAHAMAS			
ONESPAWORLD HOLDINGS LTD	215	2,694	4,384
BERMUDA			
ALPHA & OMEGA SEMICONDUCTOR LT	46	2,066	1,180
ARCH CAPITAL GROUP LTD	957	63,805	87,135
ASSURED GUARANTY LTD	99	5,636	8,623
AXALTA COATING SYSTEMS LTD	496	16,332	14,726
AXIS CAPITAL HOLDINGS LTD	369	27,361	38,310
BANK OF NT BUTTERFIELD & SON L	78	2,614	3,454
BORR DRILLING LTD	974	4,337	1,782
ENSTAR GROUP LTD	27	7,474	9,082
ESSENT GROUP LTD	216	10,709	13,118
EVEREST GROUP LTD	129	39,887	43,841
FIDELIS INSURANCE HOLDINGS LTD	37	715	613
FLEX LNG LTD	154	4,968	3,385
GENPACT LTD	455	17,399	20,025
GOLAR LNG LTD	225	7,592	9,268
GOLDEN OCEAN GROUP LTD	368	3,626	2,694
HELEN OF TROY LTD	57	4,898	1,618
HIMALAYA SHIPPING LTD	274	1,372	1,581
INVESCO LTD	899	20,058	14,177
JAMES RIVER GROUP HOLDINGS LTD	330	2,301	1,934
KESTREL GROUP LTD	18	692	464
LIBERTY GLOBAL LTD	350	3,340	3,609
LIBERTY LATIN AMERICA LTD	443	3,177	2,731
NABORS INDUSTRIES LTD	20	3,562	560
NORDIC AMERICAN TANKERS LTD	285	948	750
NORWEGIAN CRUISE LINE HOLDINGS	1,275	25,559	25,857
RENAISSANCERE HOLDINGS LTD	145	29,547	35,221
ROIVANT SCIENCES LTD	779	8,496	8,779
SEADRILL LTD	102	3,986	2,678
SFL CORP LTD	383	4,579	3,190
SIGNET JEWELERS LTD	90	8,161	7,160
SIRIUSPOINT LTD	191	2,341	3,894
TEEKAY CORP LTD	26	247	215
TEEKAY TANKERS LTD	31	1,564	1,293
VALARIS LTD	106	6,120	4,464
VIKING HOLDINGS LTD	665	35,064	35,438
WHITE MOUNTAINS INSURANCE GROU	6	10,670	10,774
BRITISH VIRGIN ISLANDS			
BIOHAVEN LTD	236	7,724	3,330
CAPRI HOLDINGS LTD	301	13,427	5,328
CRITICAL METALS CORP	615	1,924	2,202
CANADA			
ARBUTUS BIOPHARMA CORP	720	2,248	2,225
AURINIA PHARMACEUTICALS INC	283	2,369	2,397
BROOKFIELD BUSINESS CORP	190	4,003	5,928
BROOKFIELD INFRASTRUCTURE CORP	301	12,376	12,522
ENCORE ENERGY CORP	488	1,908	1,396
ENERGY FUELS INC/CANADA	370	2,870	2,128

	Units	Cost	Market Value
FENNEC PHARMACEUTICALS INC	16	117	133
IMAX CORP	142	3,653	3,970
LIONSGATE STUDIOS CORP	523	5,618	3,037
MIND MEDICINE MINDMED INC	118	852	766
NOVAGOLD RESOURCES INC	852	4,207	3,485
NOVANTA INC	85	13,552	10,959
PERPETUA RESOURCES CORP	230	2,429	2,792
RB GLOBAL INC	562	40,317	59,679
REAL BROKERAGE INC/THE	482	2,247	2,174
RESTAURANT BRANDS INTERNATIONA	1,001	65,423	66,356
SSR MINING INC	571	5,171	7,275
STARZ ENTERTAINMENT CORP	33	2,358	530
SUNOPTA INC	281	2,102	1,630
CAYMAN ISLANDS			
AMBARELLA INC	94	6,890	6,210
AMER SPORTS INC	388	11,460	15,039
BIT DIGITAL INC	617	1,758	1,351
CREDO TECHNOLOGY GROUP HOLDING	394	14,013	36,480
FABRINET	93	17,729	27,405
FRESH DEL MONTE PRODUCE INC	111	3,122	3,599
FTAI AVIATION LTD	462	43,776	53,148
GIGACLOUD TECHNOLOGY INC	28	878	554
GLOBALFOUNDRIES INC	311	16,867	11,880
HERBALIFE LTD	340	4,151	2,931
ICHOR HOLDINGS LTD	102	3,143	2,003
MEIRAGTX HOLDINGS PLC	197	1,266	1,284
NU HOLDINGS LTD/CAYMAN ISLANDS	8,214	89,720	112,696
PAGSEGURO DIGITAL LTD	455	4,520	4,386
PATRIA INVESTMENTS LTD	111	1,667	1,561
PENGUIN SOLUTIONS INC	110	2,613	2,179
SAPIENS INTERNATIONAL CORP NV	94	3,042	2,750
SHARKNINJA INC	187	15,391	18,511
STONECO LTD	765	13,472	12,271
TECNOGLASS INC	48	2,492	3,713
THERAVANCE BIOPHARMA INC	58	1,354	640
XP INC	1,075	20,335	21,715
CURACAO			
SCHLUMBERGER LTD	3,938	206,891	133,104
FRANCE			
CONSTELLUM SE	340	5,945	4,522
GIBRALTAR			
FORAFRIC GLOBAL PLC	291	2,260	2,270
GUERNSEY CI			
AMDOCS LTD	513	42,153	46,806
BURFORD CAPITAL LTD	685	9,147	9,768
IRELAND			
ACCENTURE PLC	1,704	444,045	509,309
ADIENT PLC	212	6,124	4,126
ALKERMES PLC	331	10,041	9,463
ALLEGION PLC	265	31,968	38,192
AON PLC	554	145,173	197,645
AVADEL PHARMACEUTICALS PLC	149	2,096	1,319
CIMPRESS PLC	55	4,707	2,585
CRH PLC	1,812	146,381	166,342
DOLE PLC	519	6,997	7,261
EATON CORP PLC	1,066	222,831	380,551
JAZZ PHARMACEUTICALS PLC	139	18,655	14,751
JOHNSON CONTROLS INTERNATIONAL	1,881	117,212	198,671
LINDE PLC	1,305	501,620	612,280
MEDTRONIC PLC	3,568	291,930	311,023
NVENT ELECTRIC PLC	473	24,935	34,647
PENTAIR PLC	569	36,705	58,414
PERRIGO CO PLC	347	19,158	9,272
PROTHENA CORP PLC	57	2,340	346
SMURFIT WESTROCK PLC	1,368	66,170	59,029
STERIS PLC	240	44,362	57,653
TRANE TECHNOLOGIES PLC	634	142,310	277,318
WEATHERFORD INTERNATIONAL PLC	137	11,797	6,892
WILLIS TOWERS WATSON PLC	265	61,038	81,223
ISLE OF MAN			
LIFEZONE METALS LTD	117	900	482
ISRAEL			
NANO-X IMAGING LTD	72	1,140	372
PAGAYA TECHNOLOGIES LTD	176	2,963	3,752
UROGEN PHARMA LTD	199	2,957	2,726
JERSEY C I			
AMCOR PLC	7,935	76,612	72,920

	Units	Cost	Market Value
APTIV PLC	643	48,861	43,865
BIRKENSTOCK HOLDING PLC	119	6,591	5,852
CALEDONIA MINING CORP PLC	267	4,258	5,158
CLARIVATE PLC	769	9,662	3,307
JANUS HENDERSON GROUP PLC	299	11,856	11,613
MAC COPPER LTD	129	1,767	1,560
NOVOCURE LTD	259	10,178	4,610
WNS HOLDINGS LTD	100	5,350	6,324
LIBERIA			
ROYAL CARIBBEAN CRUISES LTD	734	110,277	229,845
LUXEMBOURG			
GLOBANT SA	119	21,667	10,810
MILLICOM INTERNATIONAL CELLULA	274	10,267	10,267
ORION SA	14	300	147
SPOTIFY TECHNOLOGY SA	412	128,016	316,144
MARSHALL ISLANDS			
ARDMORE SHIPPING CORP	60	1,306	576
COSTAMARE BULKERS HOLDINGS LTD	23	236	199
COSTAMARE INC	115	1,394	1,048
DHT HOLDINGS INC	351	2,982	3,794
DORIAN LPG LTD	40	1,112	975
GENCO SHIPPING & TRADING LTD	68	1,134	889
INTERNATIONAL SEAWAYS INC	74	3,028	2,700
SAFE BULKERS INC	188	594	679
SCORPIO TANKERS INC	82	4,873	3,209
NETHERLANDS			
CNH INDUSTRIAL NV	3,477	42,951	45,062
ELASTIC NV	231	20,032	19,480
ERMENEGILDO ZEGNA NV	173	1,481	1,479
EXPRO GROUP HOLDINGS NV	63	1,545	541
LYONDELLBASELL INDUSTRIES NV	880	76,725	50,917
QIAGEN NV	560	24,027	26,914
PANAMA			
BANCO LATINOAMERICANO DE COMER	145	5,449	5,844
CARNIVAL CORP	3,170	75,324	89,140
PUERTO RICO			
EVERTEC INC	327	10,905	11,788
OFG BANCORP	81	3,206	3,467
POPULAR INC	182	13,563	20,058
SINGAPORE			
FLEX LTD	1,084	54,089	54,113
WAVE LIFE SCIENCES LTD	275	2,271	1,788
SWITZERLAND			
ADC THERAPEUTICS SA	495	1,988	1,327
BUNGE GLOBAL SA	427	39,348	34,280
CHUBB LTD	1,146	247,198	332,019
CRISPR THERAPEUTICS AG	218	10,605	10,604
GARMIN LTD	422	58,092	88,080
ON HOLDING AG	510	26,774	26,546
TRANSOCEAN LTD	1,308	6,913	3,388
UNITED KINGDOM			
ANGLOGOLD ASHANTI PLC	1,459	64,033	66,487
DIVERSIFIED ENERGY CO PLC	115	1,774	1,687
GATES INDUSTRIAL CORP PLC	715	11,156	16,466
LIBERTY GLOBAL LTD	204	1,982	2,042
LIVANOVA PLC	84	4,900	3,782
LUXFER HOLDINGS PLC	59	1,214	719
NOBLE CORP PLC	444	15,526	11,788
ROYALTY PHARMA PLC	1,125	39,456	40,534
SENSATA TECHNOLOGIES HOLDING P	420	16,491	12,646
TECHNIPFMC PLC	1,054	21,875	36,300
TRONOX HOLDINGS PLC	209	3,424	1,060
Total of International Equities		4,869,841	5,969,498
Total of International Equities		4,869,841	5,969,498
Derivatives			0.00%
E-MINI RUSS 1000 FUTURE (CME)	1	0	4,225
MICRO EMIN RUS200 FUTURE (CME)	2	0	25
Total Derivatives			4,250

	Units	Cost	Market Value
Cash Equivalent Securities & Others			2.55%
UMC CASH SWEEP ACCOUNT	342754.76	342754.76	342754.76
Others (Payables, Receivables, etc.)	0	3,827,356	3,827,356
Total of Cash Equivalent Securities		4,170,111	4,170,111
Total of US EQUITY INDEX FUND		119,081,282	163,392,093