

US Equity Index Fund

US Equities

92.04%

Domestic Common Stocks

	Units	Cost	Market Value
10X GENOMICS INC	80	3,274	935
1ST SOURCE CORP	15	652	923
3D SYSTEMS CORP	418	1,459	1,212
3M CO	1,661	214,858	257,754
4D MOLECULAR THERAPEUTICS INC	122	3,098	1,060
89BIO INC	374	4,231	5,498
8X8 INC	205	1,853	435
908 DEVICES INC	50	988	438
A O SMITH CORP	411	26,239	30,172
A10 NETWORKS INC	93	1,597	1,688
AAON INC	188	12,036	17,567
ABBOTT LABORATORIES	4,993	475,280	668,762
ABBVIE INC	5,207	777,278	1,205,629
ABERCROMBIE & FITCH CO	95	9,743	8,127
ABM INDUSTRIES INC	271	12,247	12,499
ACADEMY SPORTS & OUTDOORS INC	125	6,439	6,253
ACADIA HEALTHCARE CO INC	208	13,344	5,150
ACADIA PHARMACEUTICALS INC	318	6,919	6,786
ACADIA REALTY TRUST	250	5,316	5,038
ACADIAN ASSET MANAGEMENT INC	39	1,786	1,878
ACCO BRANDS CORP	407	2,688	1,624
ACI WORLDWIDE INC	325	11,682	17,150
ACM RESEARCH INC	132	2,899	5,165
ACUITY INC	83	19,743	28,584
ACUREN CORP	569	6,365	7,573
ACUSHNET HOLDINGS CORP	145	8,190	11,381
ACV AUCTIONS INC	358	5,162	3,548
ADAMAS TRUST INC	301	3,848	2,098
ADAPTHEALTH CORP	149	2,738	1,334
ADAPTIVE BIOTECHNOLOGIES CORP	468	10,074	7,001
ADDUS HOMECARE CORP	35	3,780	4,130
ADEIA INC	361	4,638	6,065
ADMA BIOLOGICS INC	681	7,640	9,983
ADOBE INC	1,221	427,508	430,708
ADT INC	2,099	16,452	18,282
ADTALEM GLOBAL EDUCATION INC	104	6,831	16,063
ADTRAN HOLDINGS INC	310	3,543	2,908
ADVANCE AUTO PARTS INC	160	17,223	9,824
ADVANCED DRAINAGE SYSTEMS INC	223	24,861	30,930
ADVANCED ENERGY INDUSTRIES INC	98	8,249	16,674
ADVANCED MICRO DEVICES INC	4,699	487,164	760,251
ADVANTAGE SOLUTIONS INC	439	2,046	672
AECOM	518	41,063	67,583
AEHR TEST SYSTEMS	95	1,728	2,860
AERSALE CORP	4,397	29,990	36,011
AES CORP/THE	2,153	35,800	28,333
AEVA TECHNOLOGIES INC	170	3,268	2,465
AFFILIATED MANAGERS GROUP INC	116	19,751	27,658
AFFIRM HOLDINGS INC	782	29,768	57,149
AFLAC INC	1,735	138,419	193,800
AGCO CORP	207	20,517	22,163
AGILENT TECHNOLOGIES INC	859	97,350	110,253
AGILON HEALTH INC	518	7,829	534
AGILYSYS INC	61	5,032	6,420
AGIOS PHARMACEUTICALS INC	133	7,174	5,339
AGNC INVESTMENT CORP	2,425	30,013	23,741
AGREE REALTY CORP	365	25,309	25,930
AIR LEASE CORP	263	10,913	16,740
AIR PRODUCTS AND CHEMICALS INC	669	170,521	182,450
AIRBNB INC	1,223	152,313	148,497
AIRSHIP AI HOLDINGS INC	269	1,317	1,391
AKAMAI TECHNOLOGIES INC	437	37,739	33,107
AKEBIA THERAPEUTICS INC	1,501	3,608	4,098
AKERO THERAPEUTICS INC	203	7,293	9,638
ALAMO GROUP INC	46	6,617	8,781
ALARM.COM HOLDINGS INC	111	6,360	5,892
ALASKA AIR GROUP INC	356	16,659	17,722
ALBANY INTERNATIONAL CORP	123	10,392	6,556
ALBEMARLE CORP	316	36,893	25,621
ALBERTSONS COS INC	1,271	27,939	22,255
ALCOA CORP	809	30,082	26,608

	Units	Cost	Market Value
ALDEYRA THERAPEUTICS INC	293	1,965	1,529
ALECTOR INC	61	1,482	181
ALEXANDER & BALDWIN INC	227	4,849	4,129
ALEXANDER'S INC	20	5,099	4,690
ALEXANDRIA REAL ESTATE EQUITIE	455	57,995	37,920
ALICO INC	61	1,515	2,114
ALIGHT INC	919	6,904	2,996
ALIGN TECHNOLOGY INC	158	26,577	19,785
ALIGNMENT HEALTHCARE INC	299	3,901	5,218
ALKAMI TECHNOLOGY INC	127	3,015	3,155
ALLEGiant TRAVEL CO	13	1,209	790
ALLEGRO MICROSYSTEMS INC	392	11,142	11,446
ALLETE INC	214	13,840	14,210
ALLIANT ENERGY CORP	832	44,371	56,085
ALLISON TRANSMISSION HOLDINGS	355	26,794	30,132
ALLOGENE THERAPEUTICS INC	33	886	41
ALLSTATE CORP/THE	835	118,672	179,233
ALLY FINANCIAL INC	824	28,559	32,301
ALNYLAM PHARMACEUTICALS INC	366	77,530	166,896
ALPHABET INC	30,470	3,918,223	7,413,461
ALPHATEC HOLDINGS INC	254	2,681	3,693
ALPINE INCOME PROPERTY TRUST I	186	2,816	2,636
ALTA EQUIPMENT GROUP INC	110	1,464	796
ALTIMUNE INC	113	752	426
ALUMIS INC	126	1,888	503
A-MARK PRECIOUS METALS INC	103	3,541	2,665
AMAZON.COM INC	27,661	4,002,200	6,073,526
AMBAC FINANCIAL GROUP INC	44	797	367
AMC ENTERTAINMENT HOLDINGS INC	697	11,391	2,021
AMC NETWORKS INC	84	2,731	692
AMERANT BANCORP INC	78	1,889	1,503
AMEREN CORP	847	65,629	88,410
AMERESCO INC	31	1,953	1,041
AMERICAN AIRLINES GROUP INC	2,267	36,901	25,481
AMERICAN ASSETS TRUST INC	319	8,468	6,482
AMERICAN AXLE & MANUFACTURING	146	1,766	877
AMERICAN EAGLE OUTFITTERS INC	423	5,383	7,238
AMERICAN ELECTRIC POWER CO INC	1,735	154,007	195,188
AMERICAN EXPRESS CO	1,597	324,143	530,460
AMERICAN FINANCIAL GROUP INC/O	214	22,310	31,184
AMERICAN HEALTHCARE REIT INC	670	17,705	28,147
AMERICAN HOMES 4 RENT	1,103	37,094	36,675
AMERICAN INTERNATIONAL GROUP I	1,888	125,989	148,284
AMERICAN PUBLIC EDUCATION INC	28	434	1,105
AMERICAN STATES WATER CO	97	7,619	7,112
AMERICAN SUPERCONDUCTOR CORP	122	2,848	7,246
AMERICAN TOWER CORP	1,419	257,992	272,902
AMERICAN VANGUARD CORP	36	536	207
AMERICAN WATER WORKS CO INC	551	66,889	76,694
AMERICA'S CAR-MART INC/TX	33	1,715	964
AMERICOLD REALTY TRUST INC	825	23,044	10,098
AMERIPRISE FINANCIAL INC	284	97,158	139,515
AMERIS BANCORP	93	5,536	6,818
AMERISAFE INC	82	4,642	3,595
AMETEK INC	697	91,775	131,036
AMGEN INC	1,666	439,720	470,145
AMICUS THERAPEUTICS INC	846	9,006	6,666
AMKOR TECHNOLOGY INC	331	8,213	9,400
AMN HEALTHCARE SERVICES INC	100	4,434	1,936
AMNEAL PHARMACEUTICALS INC	382	4,686	3,824
AMPHASTAR PHARMACEUTICALS INC	63	1,848	1,679
AMPHENOL CORP	3,763	215,103	465,671
AMPLITUDE INC	104	1,334	1,115
AMPRIUS TECHNOLOGIES INC	303	1,096	3,188
AMYLYX PHARMACEUTICALS INC	303	1,920	4,118
ANALOG DEVICES INC	1,487	247,168	365,356
ANAPTYSBIO INC	52	3,016	1,592
ANAVEX LIFE SCIENCES CORP	189	2,516	1,682
ANDERSONS INC/THE	61	3,099	2,428
ANGEL OAK MORTGAGE REIT INC	84	1,101	787
ANGI INC	106	1,366	1,724
ANGIODYNAMICS INC	38	908	424
ANI PHARMACEUTICALS INC	39	3,058	3,572
ANIKA THERAPEUTICS INC	10	385	94
ANNALY CAPITAL MANAGEMENT INC	2,490	59,081	50,323
ANNEXON INC	460	2,349	1,403
ANTERIX INC	9	335	193

	Units	Cost	Market Value
ANTERO MIDSTREAM CORP	1,089	14,171	21,170
ANTERO RESOURCES CORP	707	22,145	23,727
ANYWHERE REAL ESTATE INC	109	4,422	1,154
APA CORP	1,040	38,533	25,251
APARTMENT INVESTMENT AND MANAG	352	6,839	2,791
APELLIS PHARMACEUTICALS INC	345	12,303	7,807
API GROUP CORP	1,294	28,529	44,475
APOGEE ENTERPRISES INC	116	5,583	5,054
APOGEE THERAPEUTICS INC	102	4,283	4,052
APOLLO COMMERCIAL REAL ESTATE	552	6,680	5,592
APOLLO GLOBAL MANAGEMENT INC	1,261	127,829	168,053
APPFOLIO INC	48	8,600	13,232
APPIAN CORP	126	4,933	3,852
APPLE HOSPITALITY REIT INC	910	13,273	10,929
APPLE INC	42,090	6,754,186	10,717,377
APPLIED DIGITAL CORP	640	4,277	14,682
APPLIED INDUSTRIAL TECHNOLOGIE	106	18,349	27,671
APPLIED MATERIALS INC	2,316	313,298	474,178
APPLIED OPTOELECTRONICS INC	131	4,556	3,397
APPLOVIN CORP	690	95,227	495,793
APTARGROUP INC	162	22,082	21,653
AQUESTIVE THERAPEUTICS INC	242	1,103	1,353
ARAMARK	1,016	33,159	39,014
ARBOR REALTY TRUST INC	183	3,161	2,234
ARCELLX INC	129	7,173	10,591
ARCHER AVIATION INC	4,733	31,135	45,342
ARCHER-DANIELS-MIDLAND CO	1,591	98,059	95,046
ARCHROCK INC	534	9,408	14,050
ARCOSA INC	221	15,994	20,710
ARCTURUS THERAPEUTICS HOLDINGS	13	568	240
ARCUS BIOSCIENCES INC	131	2,400	1,782
ARCUTIS BIOTHERAPEUTICS INC	267	3,424	5,033
ARDELYX INC	808	4,365	4,452
ARDENT HEALTH INC	219	3,531	2,902
ARES COMMERCIAL REAL ESTATE CO	54	789	244
ARES MANAGEMENT CORP	581	68,855	92,896
ARGAN INC	34	1,279	9,182
ARHAUS INC	49	830	521
ARIS WATER SOLUTIONS INC	106	2,688	2,614
ARISTA NETWORKS INC	2,998	203,031	436,839
ARKO CORP	168	1,133	768
ARLO TECHNOLOGIES INC	277	3,721	4,695
ARMADA HOFFLER PROPERTIES INC	424	4,918	2,972
ARMOUR RESIDENTIAL REIT INC	1	147	15
ARMSTRONG WORLD INDUSTRIES INC	157	17,376	30,774
ARRAY TECHNOLOGIES INC	506	7,341	4,124
ARRIVENT BIOPHARMA INC	144	3,421	2,657
ARROW ELECTRONICS INC	210	22,645	25,410
ARROW FINANCIAL CORP	39	702	1,104
ARROWHEAD PHARMACEUTICALS INC	341	6,732	11,761
ARS PHARMACEUTICALS INC	260	2,854	2,613
ARTHUR J GALLAGHER & CO	783	176,428	242,526
ARTISAN PARTNERS ASSET MANAGEM	83	2,965	3,602
ARTIVION INC	44	957	1,863
ARVINAS INC	112	3,708	954
ASANA INC	211	8,453	2,819
ASBURY AUTOMOTIVE GROUP INC	52	9,413	12,711
ASCENT INDUSTRIES CO	144	1,886	1,855
ASGN INC	130	10,292	6,156
ASHLAND INC	36	1,917	1,725
ASP ISOTOPES INC	133	666	1,279
ASPEN AEROGELS INC	137	3,302	954
ASSOCIATED BANC-CORP	325	6,044	8,356
ASSURANT INC	191	28,446	41,371
AST SPACEMOBILE INC	523	15,317	25,669
ASTEC INDUSTRIES INC	45	2,424	2,166
ASTERA LABS INC	373	44,222	73,033
ASTRANA HEALTH INC	131	5,793	3,714
ASTRIA THERAPEUTICS INC	48	742	349
ASTRONICS CORP	1,502	29,981	68,506
ASURE SOFTWARE INC	100	1,023	820
AT&T INC	20,412	462,827	576,435
ATEA PHARMACEUTICALS INC	15	512	44
ATI INC	445	24,059	36,196
ATKORE INC	70	7,989	4,392
ATLANTA BRAVES HOLDINGS INC	343	12,355	14,681
ATLANTIC UNION BANKSHARES CORP	232	7,050	8,187

	Units	Cost	Market Value
ATLAS ENERGY SOLUTIONS INC	205	3,377	2,331
ATLASSIAN CORP	482	82,651	76,975
ATMOS ENERGY CORP	418	49,861	71,374
ATMUS FILTRATION TECHNOLOGIES	182	4,444	8,206
ATN INTERNATIONAL INC	5	350	75
ATRICURE INC	73	2,437	2,573
AURA BIOSCIENCES INC	48	605	297
AURORA INNOVATION INC	3,047	13,417	16,423
AUTODESK INC	606	122,585	192,508
AUTOMATIC DATA PROCESSING INC	1,294	288,155	379,789
AUTONATION INC	65	9,967	14,220
AUTOZONE INC	48	119,365	205,932
AVALONBAY COMMUNITIES INC	451	86,305	87,120
AVANOS MEDICAL INC	33	1,364	381
AVANTOR INC	1,603	34,530	20,005
AVEANNA HEALTHCARE HOLDINGS IN	206	1,114	1,827
AVEPOINT INC	416	3,817	6,244
AVERY DENNISON CORP	195	36,022	31,623
AVIAT NETWORKS INC	4	70	92
AVIDITY BIOSCIENCES INC	335	12,120	14,596
AVIDXCHANGE HOLDINGS INC	544	5,396	5,413
AVIENT CORP	239	9,198	7,875
AVIS BUDGET GROUP INC	50	7,954	8,029
AVISTA CORP	283	10,588	10,700
AVITA MEDICAL INC	40	639	204
AVNET INC	522	26,540	27,290
AXCELIS TECHNOLOGIES INC	76	6,717	7,421
AXOGEN INC	34	522	607
AXON ENTERPRISE INC	308	95,904	221,033
AXOS FINANCIAL INC	98	4,784	8,296
AXSOME THERAPEUTICS INC	138	11,125	16,760
AZENTA INC	124	5,089	3,561
AZZ INC	172	10,717	18,770
B&G FOODS INC	448	4,360	1,985
BACKBLAZE INC	201	1,854	1,865
BADGER METER INC	86	14,683	15,358
BAKER HUGHES CO	2,942	107,602	143,334
BALCHEM CORP	36	5,759	5,402
BALDWIN INSURANCE GROUP INC/TH	224	8,647	6,319
BALL CORP	768	42,408	38,723
BANC OF CALIFORNIA INC	391	9,847	6,471
BANCORP INC/THE	48	1,583	3,595
BANDWIDTH INC	38	1,085	633
BANK OF AMERICA CORP	20,104	722,128	1,037,165
BANK OF HAWAII CORP	47	2,788	3,085
BANK OF MARIN BANCORP	37	714	898
BANK OF NEW YORK MELLON CORP/T	2,091	122,949	227,835
BANK OZK	282	13,006	14,376
BANKUNITED INC	201	7,277	7,670
BANNER CORP	90	5,379	5,895
BAR HARBOR BANKSHARES	42	1,375	1,279
BATH & BODY WORKS INC	560	24,502	14,426
BAXTER INTERNATIONAL INC	1,438	60,749	32,743
BCB BANCORP INC	137	1,484	1,189
BEACON FINANCIAL CORP	24	824	569
BEAM THERAPEUTICS INC	218	9,712	5,291
BEAUTY HEALTH CO/THE	88	1,653	175
BEAZER HOMES USA INC	31	600	761
BECTON DICKINSON & CO	828	173,781	154,977
BED BATH & BEYOND INC	71	1,087	695
BEL FUSE INC	43	3,965	5,792
BELDEN INC	175	19,012	21,047
BELLRING BRANDS INC	375	15,735	13,631
BENCHMARK ELECTRONICS INC	155	6,036	5,975
BENTLEY SYSTEMS INC	477	24,188	24,556
BERKSHIRE HATHAWAY INC	5,354	1,892,289	2,691,670
BERRY CORP	142	774	537
BEST BUY CO INC	538	38,017	40,684
BEYOND MEAT INC	520	2,992	983
BGC GROUP INC	975	8,523	9,224
BICARA THERAPEUTICS INC	156	1,870	2,463
BIGBEAR.AI HOLDINGS INC	838	3,953	5,464
BIGLARI HOLDINGS INC	5	995	1,618
BILL HOLDINGS INC	244	23,982	12,925
BIOCRYST PHARMACEUTICALS INC	852	8,369	6,467
BIOGEN INC	420	92,911	58,834
BIOLIFE SOLUTIONS INC	69	1,689	1,760

	Units	Cost	Market Value
BIOMARIN PHARMACEUTICAL INC	546	45,629	29,571
BIO-RAD LABORATORIES INC	28	8,529	7,851
BIOTE CORP	116	867	348
BIO-TECHNE CORP	439	31,654	24,422
BIOVENTUS INC	101	1,270	676
BJ'S RESTAURANTS INC	55	2,421	1,679
BJ'S WHOLESALE CLUB HOLDINGS I	340	24,809	31,705
BKV CORP	61	1,429	1,411
BLACK HILLS CORP	194	11,576	11,948
BLACKBAUD INC	145	9,695	9,325
BLACKLINE INC	147	7,804	7,806
BLACKROCK INC	446	341,296	519,978
BLACKSKY TECHNOLOGY INC	200	2,876	4,030
BLACKSTONE INC	2,135	272,808	364,765
BLACKSTONE MORTGAGE TRUST INC	447	9,772	8,229
BLEND LABS INC	464	1,099	1,694
BLOCK INC	1,597	115,450	115,415
BLOOM ENERGY CORP	574	10,713	48,543
BLOOMIN' BRANDS INC	420	7,569	3,011
BLUE BIRD CORP	79	3,466	4,546
BLUE OWL CAPITAL INC	1,969	33,717	33,335
BLUELINX HOLDINGS INC	16	1,998	1,169
BOISE CASCADE CO	88	10,444	6,804
BOK FINANCIAL CORP	66	5,666	7,355
BOOKING HOLDINGS INC	93	305,236	502,132
BOOT BARN HOLDINGS INC	78	8,205	12,926
BORGWARNER INC	560	20,639	24,618
BOSTON OMAHA CORP	68	1,558	889
BOSTON SCIENTIFIC CORP	4,395	271,199	429,084
BOWMAN CONSULTING GROUP LTD	29	892	1,228
BOX INC	377	10,776	12,166
BRAEMAR HOTELS & RESORTS INC	477	1,339	1,302
BRANDYWINE REALTY TRUST	611	4,580	2,548
BRAZE INC	231	8,916	6,570
BRC INC	118	636	184
BREAD FINANCIAL HOLDINGS INC	72	12,862	4,015
BRIDGEBIO PHARMA INC	523	15,527	27,165
BRIGHT HORIZONS FAMILY Solutio	151	15,524	16,394
BRIGHTHOUSE FINANCIAL INC	189	9,174	10,032
BRIGHTSPIRE CAPITAL INC	77	1,194	418
BRIGHTSPRING HEALTH SERVICES I	339	5,621	10,021
BRIGHTVIEW HOLDINGS INC	171	2,595	2,291
BRINKER INTERNATIONAL INC	146	10,856	18,495
BRINK'S CO/THE	168	13,977	19,632
BRISTOL-MYERS SQUIBB CO	6,181	354,884	278,763
BRISTOW GROUP INC	85	3,022	3,067
BRIXMOR PROPERTY GROUP INC	1,180	28,056	32,662
BROADCOM INC	13,365	1,720,681	4,409,247
BROADRIDGE FINANCIAL SOLUTIONS	351	57,906	83,598
BROADSTONE NET LEASE INC	1,025	18,366	18,317
BROOKDALE SENIOR LIVING INC	714	8,676	6,048
BROWN & BROWN INC	854	61,070	80,097
BRT APARTMENTS CORP	296	4,797	4,635
BRUKER CORP	217	12,311	7,050
BRUNSWICK CORP/DE	249	17,284	15,747
BUCKLE INC/THE	20	951	1,173
BUILDERS FIRSTSOURCE INC	337	35,512	40,861
BUMBLE INC	131	4,190	798
BURKE & HERBERT FINANCIAL SERV	32	1,903	1,974
BURLINGTON STORES INC	173	33,265	44,029
BXP INC	523	44,745	38,880
BYRNA TECHNOLOGIES INC	1,515	25,242	33,572
C3.AI INC	312	9,336	5,410
CABLE ONE INC	8	3,802	1,416
CABOT CORP	114	8,607	8,670
CACTUS INC	91	4,281	3,592
CADENCE BANK	65	1,463	2,440
CADENCE DESIGN SYSTEMS INC	797	161,401	279,954
CADRE HOLDINGS INC	2,219	74,702	81,016
CALAVO GROWERS INC	23	1,226	592
CALERES INC	23	777	300
CALIFORNIA RESOURCES CORP	149	7,040	7,924
CALIFORNIA WATER SERVICE GROUP	116	5,603	5,323
CALIX INC	176	5,986	10,801
CAL-MAINE FOODS INC	168	12,982	15,809
CALUMET INC	419	7,041	7,647
CAMDEN PROPERTY TRUST	363	40,106	38,761

	Units	Cost	Market Value
CAMPBELL'S COMPANY/THE	875	39,180	27,633
CAMPING WORLD HOLDINGS INC	79	1,950	1,247
CANNAE HOLDINGS INC	288	5,867	5,273
CANTALOUPE INC	263	2,431	2,780
CAPITAL ONE FINANCIAL CORP	1,857	242,459	394,761
CAPITOL FEDERAL FINANCIAL INC	200	2,537	1,270
CAPRICOR THERAPEUTICS INC	244	3,191	1,759
CARDIFF ONCOLOGY INC	971	2,198	2,000
CARDINAL HEALTH INC	716	72,202	112,383
CAREDX INC	102	3,312	1,483
CARETRUST REIT INC	556	14,490	19,282
CARGURUS INC	214	6,920	7,967
CARLISLE COS INC	134	35,660	44,081
CARLYLE GROUP INC/THE	806	35,164	50,536
CARMAX INC	461	32,668	20,685
CARPENTER TECHNOLOGY CORP	166	24,990	40,760
CARRIAGE SERVICES INC	124	4,280	5,523
CARRIER GLOBAL CORP	2,473	121,680	147,638
CARS.COM INC	59	1,674	721
CARTER'S INC	72	5,468	2,032
CARTESIAN THERAPEUTICS INC	1	22	10
CARVANA CO	381	74,868	143,728
CASELLA WASTE SYSTEMS INC	259	22,567	24,574
CASEY'S GENERAL STORES INC	105	30,154	59,359
CASS INFORMATION SYSTEMS INC	140	5,893	5,506
CASTLE BIOSCIENCES INC	61	2,126	1,389
CATALYST PHARMACEUTICALS INC	312	5,001	6,146
CATERPILLAR INC	1,381	371,950	658,944
CATHAY GENERAL BANCORP	85	2,574	4,081
CAVA GROUP INC	282	26,065	17,036
CAVCO INDUSTRIES INC	14	5,173	8,130
CBIZ INC	167	11,425	8,844
CBL & ASSOCIATES PROPERTIES IN	203	4,652	6,208
CBOE GLOBAL MARKETS INC	299	47,530	73,330
CBRE GROUP INC	860	79,764	135,502
CCC INTELLIGENT SOLUTIONS HOLD	1,416	15,037	12,900
CDW CORP/DE	368	56,812	58,615
CECO ENVIRONMENTAL CORP	130	3,284	6,656
CELANESE CORP	329	30,860	13,844
CELCUITY INC	135	1,717	6,669
CELLDEX THERAPEUTICS INC	127	4,919	3,285
CELSIUS HOLDINGS INC	633	22,933	36,391
CENCORA INC	529	108,459	165,328
CENTENE CORP	1,319	77,867	47,062
CENTERPOINT ENERGY INC	2,006	60,564	77,833
CENTERSPACE	62	4,267	3,652
CENTRAL GARDEN & PET CO	220	7,321	6,497
CENTRUS ENERGY CORP	46	5,112	14,263
CENTURI HOLDINGS INC	27	526	572
CENTURY ALUMINUM CO	155	3,287	4,551
CENTURY COMMUNITIES INC	68	4,962	4,309
CERENCE INC	63	1,118	785
CERIBELL INC	64	1,471	735
CERTARA INC	334	5,012	4,081
CERUS CORP	239	1,366	380
CEVA INC	72	1,786	1,902
CF INDUSTRIES HOLDINGS INC	445	32,508	39,917
CG ONCOLOGY INC	160	5,115	6,445
CH ROBINSON WORLDWIDE INC	322	30,092	42,633
CHAMPION HOMES INC	148	9,446	11,303
CHARLES RIVER LABORATORIES INT	141	30,294	22,061
CHARLES SCHWAB CORP/THE	5,074	356,683	484,415
CHART INDUSTRIES INC	137	18,834	27,421
CHARTER COMMUNICATIONS INC	243	71,805	66,851
CHATHAM LODGING TRUST	48	1,356	322
CHEESECAKE FACTORY INC/THE	222	7,744	12,130
CHEFS' WAREHOUSE INC/THE	61	1,685	3,558
CHEMED CORP	36	15,968	16,119
CHEMOURS CO/THE	488	11,111	7,730
CHENIERE ENERGY INC	661	100,319	155,322
CHESAPEAKE UTILITIES CORP	58	6,821	7,812
CHEVRON CORP	5,728	828,915	889,501
CHEWY INC	542	22,293	21,924
CHIMERA INVESTMENT CORP	166	5,138	2,195
CHINOOK THERAPE	92	0	16
CHIPOTLE MEXICAN GRILL INC	3,929	156,003	153,978
CHOICE HOTELS INTERNATIONAL IN	192	23,608	20,527

	Units	Cost	Market Value
CHORD ENERGY CORP	185	28,255	18,383
CHURCH & DWIGHT CO INC	827	67,172	72,470
CIDARA THERAPEUTICS INC	53	3,330	5,075
CIENA CORP	408	22,662	59,433
CIGNA GROUP/THE	782	220,053	225,412
CINCINNATI FINANCIAL CORP	507	56,797	80,157
CINEMARK HOLDINGS INC	289	6,141	8,098
CINTAS CORP	1,064	140,583	218,397
CIPHER MINING INC	672	3,651	8,460
CIRRUS LOGIC INC	143	13,251	17,916
CISCO SYSTEMS INC	11,927	563,533	816,045
CITIGROUP INC	5,412	329,610	549,318
CITIZENS & NORTHERN CORP	89	1,636	1,763
CITIZENS FINANCIAL GROUP INC	1,315	53,396	69,905
CITY HOLDING CO	38	4,640	4,707
CITY OFFICE REIT INC	206	1,274	1,434
CIVISTA BANCSHARES INC	38	633	772
CIVITAS RESOURCES INC	266	16,920	8,645
CLAROS MORTGAGE TRUST INC	80	1,249	266
CLEAN ENERGY FUELS CORP	85	425	219
CLEAN HARBORS INC	185	33,265	42,961
CLEANSARK INC	712	7,500	10,324
CLEAR SECURE INC	198	4,659	6,609
CLEARFIELD INC	23	922	791
CLEARWATER ANALYTICS HOLDINGS	594	12,734	10,704
CLEARWATER PAPER CORP	40	1,869	830
CLEARWAY ENERGY INC	432	11,869	11,920
CLEVELAND-CLIFFS INC	1,448	18,940	17,666
CLIPPER REALTY INC	395	2,000	1,501
CLOROX CO/THE	432	58,099	53,266
CLOUDFLARE INC	922	87,853	197,852
CLOVER HEALTH INVESTMENTS CORP	507	1,403	1,551
CME GROUP INC	1,083	201,908	292,616
CMS ENERGY CORP	1,073	68,643	78,608
CNA FINANCIAL CORP	530	23,692	24,624
CNB FINANCIAL CORP/PA	12	209	290
CNO FINANCIAL GROUP INC	611	17,154	24,165
CNX RESOURCES CORP	373	9,971	11,981
COCA-COLA CO/THE	12,907	799,395	855,992
COCA-COLA CONSOLIDATED INC	474	41,279	55,534
CODEXIS INC	131	793	320
COEUR MINING INC	1,833	10,925	34,387
COGENT BIOSCIENCES INC	231	2,576	3,317
COGENT COMMUNICATIONS HOLDINGS	135	6,609	5,177
COGNEX CORP	435	17,950	19,706
COGNIZANT TECHNOLOGY SOLUTIONS	1,575	105,370	105,635
COHEN & STEERS INC	46	3,965	3,018
COHERENT CORP	460	34,837	49,551
COHERUS ONCOLOGY INC	199	2,028	326
COHU INC	91	2,878	1,850
COINBASE GLOBAL INC	612	112,229	206,544
COLGATE-PALMOLIVE CO	2,884	245,562	230,547
COLLEGIUM PHARMACEUTICAL INC	77	2,540	2,694
COLUMBIA BANKING SYSTEM INC	975	27,653	25,097
COLUMBIA FINANCIAL INC	10	218	150
COLUMBIA SPORTSWEAR CO	5	409	262
COLUMBUS MCKINNON CORP/NY	94	3,287	1,348
COMCAST CORP	10,355	368,496	325,354
COMERICA INC	343	20,559	23,502
COMFORT SYSTEMS USA INC	104	25,822	85,819
COMMERCE BANCSHARES INC/MO	303	18,141	18,107
COMMERCE.COM INC	232	2,677	1,158
COMMERCIAL METALS CO	602	27,548	34,483
COMMSCOPE HOLDING CO INC	514	3,350	7,957
COMMUNITY FINANCIAL SYSTEM INC	59	2,312	3,460
COMMUNITY HEALTH SYSTEMS INC	367	5,594	1,178
COMMUNITY HEALTHCARE TRUST INC	122	2,820	1,867
COMMUNITY TRUST BANCORP INC	18	631	1,007
COMMVault SYSTEMS INC	117	12,640	22,087
COMPASS DIVERSIFIED HOLDINGS	298	6,498	1,973
COMPASS INC	1,297	7,106	10,415
COMPASS MINERALS INTERNATIONAL	149	2,713	2,861
COMPASS THERAPEUTICS INC	638	1,634	2,233
COMPOSECURE INC	338	3,672	7,037
COMPX INTERNATIONAL INC	40	1,134	936
COMSTOCK RESOURCES INC	298	3,585	5,909
CONAGRA BRANDS INC	2,071	60,219	37,920

	Units	Cost	Market Value
CONCENTRA GROUP HOLDINGS PAREN	490	9,399	10,256
CONCENTRIX CORP	125	9,323	5,769
CONCRETE PUMPING HOLDINGS INC	77	638	543
CONDUENT INC	1,033	6,228	2,892
CONFLUENT INC	826	20,980	16,355
CONMED CORP	4	265	188
CONNECTONE BANCORP INC	124	3,101	3,076
CONOCOPHILLIPS	3,841	378,255	363,320
CONSENSUS CLOUD SOLUTIONS INC	41	1,066	1,204
CONSOLIDATED EDISON INC	1,093	98,944	109,868
CONSTELLATION ENERGY CORP	908	145,245	298,796
CONSTRUCTION PARTNERS INC	154	8,460	19,558
CONTANGO ORE INC	126	1,974	3,141
CONTRA ADURO BIOTECH I	19	0	10
COOPER COS INC/THE	473	41,927	32,429
COPART INC	2,521	98,342	113,369
COPT DEFENSE PROPERTIES	390	10,631	11,333
CORCEPT THERAPEUTICS INC	236	10,620	19,614
CORE & MAIN INC	601	26,444	32,352
CORE LABORATORIES INC	92	2,161	1,137
CORE SCIENTIFIC INC	727	9,647	13,042
CORMEDIX INC	187	1,812	2,175
CORNING INC	2,423	91,560	198,759
CORPAY INC	219	54,152	63,085
CORSAIR GAMING INC	15	581	134
CORTEVA INC	2,026	103,541	137,018
CORVEL CORP	68	5,629	5,265
CORVUS PHARMACEUTICALS INC	387	1,509	2,852
COSTAR GROUP INC	1,224	80,664	103,269
COSTCO WHOLESALE CORP	1,276	812,895	1,181,104
COTERRA ENERGY INC	2,259	59,276	53,425
COTY INC	1,037	9,324	4,189
COUPANG INC	3,431	72,736	110,478
COURSERA INC	402	4,950	4,707
COUSINS PROPERTIES INC	412	11,554	11,923
CRA INTERNATIONAL INC	17	3,014	3,545
CRACKER BARREL OLD COUNTRY STO	90	8,237	3,965
CRANE CO	157	16,768	28,910
CRANE NXT CO	148	6,024	9,926
CRAWFORD & CO	333	3,179	3,563
CREDIT ACCEPTANCE CORP	10	4,600	4,669
CRESCENT ENERGY CO	371	4,459	3,309
CRICUT INC	66	611	415
CRINETICS PHARMACEUTICALS INC	273	10,555	11,370
CROCS INC	152	14,851	12,700
CROSS COUNTRY HEALTHCARE INC	126	2,530	1,789
CROWDSTRIKE HOLDINGS INC	728	211,719	356,997
CROWN CASTLE INC	1,393	144,587	134,411
CROWN HOLDINGS INC	370	29,203	35,738
CRYOPORT INC	33	1,111	313
CS DISCO INC	30	907	194
CSG SYSTEMS INTERNATIONAL INC	149	6,870	9,593
CSW INDUSTRIALS INC	47	11,583	11,409
CSX CORP	5,404	145,650	191,896
CTO REALTY GROWTH INC	285	4,945	4,646
CTS CORP	51	1,959	2,037
CUBESMART	798	33,060	32,447
CULLEN/FROST BANKERS INC	151	17,491	19,142
CULLINAN THERAPEUTICS INC	183	2,020	1,085
CUMMINS INC	444	114,942	187,532
CURLINE PROPERTIES CORP	172	3,767	3,836
CUSTOMERS BANCORP INC	49	2,443	3,203
CVB FINANCIAL CORP	253	4,373	4,784
CVR ENERGY INC	381	9,598	13,899
CVRX INC	105	1,272	847
CVS HEALTH CORP	3,659	273,233	275,852
CYTEK BIOSCIENCES INC	161	1,656	559
CYTOKINETICS INC	354	15,556	19,456
DAILY JOURNAL CORP	3	1,183	1,395
DAKOTA GOLD CORP	634	2,158	2,885
DAKTRONICS INC	164	2,593	3,431
DANA INC	371	5,868	7,435
DANAHER CORP	1,831	359,313	363,014
DARDEN RESTAURANTS INC	405	55,237	77,096
DARLING INGREDIENTS INC	461	17,734	14,231
DATADOG INC	914	101,296	130,154
DAVE & BUSTER'S ENTERTAINMENT	107	3,423	1,943

	Units	Cost	Market Value
DAVE INC	25	3,976	4,984
DAVITA INC	168	19,533	22,322
DAY ONE BIOPHARMACEUTICALS INC	27	420	190
DAYFORCE INC	423	28,147	29,140
DECKERS OUTDOOR CORP	389	44,414	39,433
DEERE & CO	756	255,733	345,689
DEFINITIVE HEALTHCARE CORP	43	1,069	175
DELL TECHNOLOGIES INC	881	113,460	124,899
DELTA AIR LINES INC	2,149	95,325	121,956
DELUXE CORP	309	7,142	5,982
DENALI THERAPEUTICS INC	328	9,741	4,763
DENNY'S CORP	309	2,316	1,616
DENTSPLY SIRONA INC	460	14,642	5,837
DESIGN THERAPEUTICS INC	49	964	369
DESIGNER BRANDS INC	4	149	14
DEVON ENERGY CORP	1,868	88,421	65,492
DEXCOM INC	1,130	85,552	76,038
DIAMONDBACK ENERGY INC	616	92,534	88,150
DIAMONDROCK HOSPITALITY CO	44	362	350
DIANTHUS THERAPEUTICS INC	34	880	1,338
DICK'S SPORTING GOODS INC	167	27,600	37,111
DIEBOLD NIXDORF INC	34	1,380	1,939
DIGI INTERNATIONAL INC	52	1,947	1,896
DIGIMARC CORP	38	1,164	371
DIGITAL REALTY TRUST INC	1,013	139,423	175,127
DIGITAL TURBINE INC	191	2,250	1,222
DIGITALBRIDGE GROUP INC	247	4,919	2,890
DIGITALOCEAN HOLDINGS INC	125	5,338	4,270
DILLARD'S INC	4	2,135	2,458
DIME COMMUNITY BANCSHARES INC	50	1,148	1,492
DINE BRANDS GLOBAL INC	216	8,666	5,340
DIODES INC	93	7,780	4,949
DISC MEDICINE INC	83	4,630	5,485
DIVERSIFIED HEALTHCARE TRUST	559	5,464	2,465
DMC GLOBAL INC	16	1,014	135
DNOW INC	266	4,103	4,057
DOCGO INC	104	593	141
DOCUSIGN INC	533	35,027	38,424
DOLBY LABORATORIES INC	127	9,278	9,191
DOLLAR GENERAL CORP	645	78,979	66,661
DOLLAR TREE INC	586	57,119	55,301
DOMINION ENERGY INC	2,847	176,047	174,151
DOMINO'S PIZZA INC	104	36,631	44,898
DOMO INC	158	3,136	2,503
DONALDSON CO INC	547	35,680	44,772
DONEGAL GROUP INC	98	1,696	1,900
DONNELLEY FINANCIAL SOLUTIONS	71	3,718	3,652
DOORDASH INC	1,069	147,507	290,757
DORMAN PRODUCTS INC	58	5,670	9,041
DOUBLEVERIFY HOLDINGS INC	271	6,452	3,247
DOUGLAS DYNAMICS INC	134	5,187	4,189
DOUGLAS ELLIMAN INC	75	175	215
DOUGLAS EMMETT INC	207	6,451	3,223
DOVER CORP	504	73,898	84,082
DOW INC	2,066	100,243	47,373
DOXIMITY INC	367	15,883	26,846
DR HORTON INC	828	84,201	140,321
DREAM FINDERS HOMES INC	31	745	804
DRIVEN BRANDS HOLDINGS INC	196	3,926	3,158
DROPBOX INC	543	12,945	16,404
DT MIDSTREAM INC	235	13,604	26,569
DTE ENERGY CO	687	74,922	97,162
DUKE ENERGY CORP	2,484	255,223	307,395
DUOLINGO INC	106	23,453	34,115
DUPONT DE NEMOURS INC	1,327	100,492	103,373
DUTCH BROS INC	339	15,262	17,743
D-WAVE QUANTUM INC	861	9,800	21,275
DXC TECHNOLOGY CO	431	11,375	5,875
DXP ENTERPRISES INC/TX	37	3,321	4,406
DYCOM INDUSTRIES INC	87	11,389	25,383
DYNATRACE INC	826	38,924	40,020
DYNAVAX TECHNOLOGIES CORP	261	3,371	2,592
DYNE THERAPEUTICS INC	319	5,806	4,035
DYNEX CAPITAL INC	77	1,019	946
EAST WEST BANCORP INC	361	25,039	38,428
EASTERLY GOVERNMENT PROPERTIES	142	5,524	3,256
EASTERN BANKSHARES INC	242	3,563	4,392

	Units	Cost	Market Value
EASTERN CO/THE	35	1,037	821
EASTGROUP PROPERTIES INC	122	19,734	20,650
EASTMAN CHEMICAL CO	307	26,812	19,356
EASTMAN KODAK CO	129	721	827
EBAY INC	1,377	66,608	125,238
ECHOSTAR CORP	349	20,802	26,650
ECOLAB INC	731	144,203	200,192
ECOVYST INC	105	1,007	920
EDGEWELL PERSONAL CARE CO	109	6,213	2,219
EDGEWISE THERAPEUTICS INC	202	4,573	3,276
EDISON INTERNATIONAL	1,104	75,309	61,029
EDITAS MEDICINE INC	63	3,176	219
EDWARDS LIFESCIENCES CORP	1,617	111,007	125,754
EGAIN CORP	103	598	897
EL POLLO LOCO HOLDINGS INC	102	1,311	989
ELANCO ANIMAL HEALTH INC	1,360	20,755	27,390
ELECTRONIC ARTS INC	742	84,535	149,661
ELEMENT SOLUTIONS INC	520	11,880	13,088
ELEVANCE HEALTH INC	642	242,386	207,443
ELF BEAUTY INC	150	17,737	19,872
ELI LILLY & CO	2,316	1,286,413	1,767,108
ELLINGTON FINANCIAL INC	187	2,694	2,427
ELME COMMUNITIES	172	3,674	2,900
EMBECTA CORP	175	3,601	2,469
EMCOR GROUP INC	137	38,030	88,987
EMERSON ELECTRIC CO	1,738	171,963	227,991
EMPIRE STATE REALTY TRUST INC	352	3,110	2,696
ENACT HOLDINGS INC	62	1,711	2,377
ENANTA PHARMACEUTICALS INC	12	701	144
ENCOMPASS HEALTH CORP	366	27,370	46,489
ENCORE CAPITAL GROUP INC	14	654	584
ENERGIZER HOLDINGS INC	351	11,280	8,736
ENERGY RECOVERY INC	157	3,107	2,421
ENERPAC TOOL GROUP CORP	220	7,386	9,020
ENERSYS	107	9,182	12,087
ENHABIT INC	64	1,238	513
ENLIVEN THERAPEUTICS INC	98	2,028	2,006
ENNIS INC	325	6,384	5,941
ENOVA INTERNATIONAL INC	44	3,123	5,064
ENOVIS CORP	32	1,592	971
ENOVIX CORP	421	5,224	4,197
ENPHASE ENERGY INC	350	42,348	12,387
ENPRO INC	66	7,583	14,916
ENSIGN GROUP INC/THE	177	18,926	30,580
ENTEGRIS INC	451	39,102	41,699
ENTERGY CORP	1,353	78,243	126,086
ENTERPRISE FINANCIAL SERVICES	75	3,917	4,349
ENTRADA THERAPEUTICS INC	44	732	255
ENTRAVISION COMMUNICATIONS COR	661	1,363	1,540
ENVIRI CORP	403	4,112	5,114
ENVISTA HOLDINGS CORP	330	7,150	6,722
EOG RESOURCES INC	1,661	197,100	186,231
EOS ENERGY ENTERPRISES INC	711	3,692	8,098
EPAM SYSTEMS INC	152	34,449	22,920
EPLUS INC	85	4,944	6,036
EPR PROPERTIES	346	18,801	20,071
EQT CORP	1,765	73,531	96,069
EQUIFAX INC	343	69,536	87,990
EQUINIX INC	287	193,533	224,790
EQUITABLE HOLDINGS INC	470	13,608	23,867
EQUITY LIFESTYLE PROPERTIES IN	584	34,279	35,449
EQUITY RESIDENTIAL	1,256	87,417	81,301
ERASCA INC	95	1,070	207
ESAB CORP	225	19,471	25,142
ESCALADE INC	45	671	566
ESCO TECHNOLOGIES INC	79	11,231	16,678
ESPERION THERAPEUTICS INC	400	891	1,060
ESSENTIAL PROPERTIES REALTY TR	457	12,782	13,600
ESSENTIAL UTILITIES INC	788	30,243	31,441
ESSEX PROPERTY TRUST INC	202	50,606	54,067
ESTEE LAUDER COS INC/THE	706	81,316	62,213
ETHAN ALLEN INTERIORS INC	92	2,723	2,710
ETON PHARMACEUTICALS INC	109	1,676	2,369
ETSY INC	231	11,605	15,336
EURONET WORLDWIDE INC	171	16,294	15,016
EUROPEAN WAX CENTER INC	129	1,704	515
EVE HOLDING INC	7,635	33,782	29,089

	Units	Cost	Market Value
EVENTBRITE INC	73	1,055	184
EVERCOMMERCE INC	67	811	746
EVERCORE INC	85	18,536	28,672
EVERGY INC	768	44,771	58,383
EVERQUOTE INC	43	942	983
EVERSOURCE ENERGY	1,219	79,157	86,720
EVERUS CONSTRUCTION GROUP INC	165	9,033	14,149
EVGO INC	233	1,159	1,102
EVOLENT HEALTH INC	261	6,890	2,208
EVOLUS INC	89	939	546
EVOLUTION PETROLEUM CORP	233	1,395	1,123
EVOLV TECHNOLOGIES HOLDINGS IN	368	2,265	2,778
EW SCRIPPS CO/THE	156	1,917	384
EXACT SCIENCES CORP	549	27,468	30,036
EXELIXIS INC	778	18,583	32,131
EXELON CORP	3,181	112,518	143,177
EXLSERVICE HOLDINGS INC	492	16,254	21,663
EXP WORLD HOLDINGS INC	201	3,435	2,143
EXPAND ENERGY CORP	686	63,153	72,881
EXPEDIA GROUP INC	338	43,918	72,248
EXPEDITORS INTERNATIONAL OF WA	212	22,213	25,989
EXPONENT INC	95	7,545	6,601
EXTRA SPACE STORAGE INC	700	92,465	98,658
EXTREME NETWORKS INC	422	6,302	8,714
EXXON MOBIL CORP	12,745	1,346,812	1,436,999
EYEPOINT PHARMACEUTICALS INC	2	18	28
F&G ANNUITIES & LIFE INC	152	4,817	4,753
F5 INC	156	30,497	50,418
FACTSET RESEARCH SYSTEMS INC	98	37,160	28,076
FAIR ISAAC CORP	67	68,425	100,268
FARMERS NATIONAL BANC CORP	180	2,152	2,594
FARMLAND PARTNERS INC	51	471	555
FASTENAL CO	3,454	104,157	169,384
FASTLY INC	291	9,292	2,488
FATE THERAPEUTICS INC	197	1,256	248
FEDERAL AGRICULTURAL MORTGAGE	37	6,458	6,215
FEDERAL REALTY INVESTMENT TRUS	302	33,724	30,596
FEDERAL SIGNAL CORP	183	9,521	21,775
FEDEX CORP	612	139,312	144,316
FERGUSON ENTERPRISES INC	580	103,612	130,256
FIDELITY NATIONAL FINANCIAL IN	749	35,858	45,307
FIDELITY NATIONAL INFORMATION	1,641	121,714	108,208
FIFTH THIRD BANCORP	2,068	72,516	92,129
FIGS INC	347	2,176	2,321
FIRST ADVANTAGE CORP	331	5,363	5,094
FIRST AMERICAN FINANCIAL CORP	261	12,378	16,767
FIRST BANCORP INC/THE	32	772	840
FIRST BUSEY CORP	223	5,073	5,162
FIRST CITIZENS BANCSHARES INC/	30	42,201	53,675
FIRST COMMONWEALTH FINANCIAL C	263	3,683	4,484
FIRST FINANCIAL BANCORP	70	1,301	1,768
FIRST FINANCIAL BANKSHARES INC	359	9,855	12,080
FIRST FOUNDATION INC	14	228	78
FIRST HAWAIIAN INC	352	8,022	8,740
FIRST HORIZON CORP	1,332	22,006	30,117
FIRST INDUSTRIAL REALTY TRUST	410	20,173	21,103
FIRST INTERSTATE BANCSYSTEM IN	374	11,487	11,919
FIRST MERCHANTS CORP	64	2,521	2,413
FIRST MID BANCSHARES INC	27	731	1,023
FIRST SOLAR INC	292	46,751	64,395
FIRST WATCH RESTAURANT GROUP I	149	2,418	2,330
FIRSTCASH HOLDINGS INC	109	10,196	17,268
FIRSTENERGY CORP	1,952	78,204	89,441
FISERV INC	1,601	190,806	206,417
FIVE BELOW INC	143	16,343	22,122
FIVE9 INC	188	7,784	4,550
FLAGSTAR FINANCIAL INC	811	18,135	9,367
FLOOR & DECOR HOLDINGS INC	290	25,722	21,373
FLOWERS FOODS INC	2,293	45,124	29,924
FLOWSERVE CORP	492	21,538	26,145
FLUENCE ENERGY INC	24	369	259
FLUSHING FINANCIAL CORP	84	1,492	1,160
FLYWIRE CORP	349	7,667	4,725
FMC CORP	372	23,890	12,510
FNB CORP/PA	1,023	13,000	16,481
FOGHORN THERAPEUTICS INC	75	215	367
FORD MOTOR CO	12,246	153,264	146,462

	Units	Cost	Market Value
FORESTAR GROUP INC	74	1,862	1,968
FORGE GLOBAL HOLDINGS INC	20	628	338
FORMFACTOR INC	156	5,610	5,682
FORRESTER RESEARCH INC	23	689	244
FORTINET INC	1,816	102,537	152,689
FORTIVE CORP	1,213	60,535	59,425
FORTREA HOLDINGS INC	340	2,552	2,863
FORTUNE BRANDS INNOVATIONS INC	410	24,973	21,890
FORWARD AIR CORP	70	2,786	1,795
FOUR CORNERS PROPERTY TRUST IN	761	19,920	18,568
FOX CORP	1,147	39,981	69,797
FOX FACTORY HOLDING CORP	13	709	316
FRANKLIN BSP REALTY TRUST INC	38	600	413
FRANKLIN COVEY CO	15	638	291
FRANKLIN ELECTRIC CO INC	169	12,851	16,089
FRANKLIN RESOURCES INC	1,035	29,096	23,940
FREEPORT-MCMORAN INC	4,412	164,200	173,039
FRESHPET INC	107	10,628	5,897
FRESHWORKS INC	504	7,831	5,932
FRIEDMAN INDUSTRIES INC	112	1,764	2,452
FRONTDOOR INC	253	9,388	17,024
FRONTIER COMMUNICATIONS PARENT	524	14,217	19,571
FRONTIER GROUP HOLDINGS INC	107	1,215	472
FRP HOLDINGS INC	28	815	682
FTAI INFRASTRUCTURE INC	341	1,834	1,487
FTI CONSULTING INC	96	15,415	15,518
FUBOTV INC	906	2,764	3,760
FULCRUM THERAPEUTICS INC	236	1,995	2,171
FULGENT GENETICS INC	36	1,594	814
FULTON FINANCIAL CORP	257	4,734	4,788
FUNKO INC	91	930	313
FUTUREFUEL CORP	1,509	7,119	5,855
GAMESTOP CORP	1,147	24,411	31,290
GANNETT CO INC	356	2,935	1,470
GAP INC/THE	615	13,676	13,155
GARRETT MOTION INC	153	1,608	2,084
GARTNER INC	210	67,423	55,203
GATX CORP	136	14,935	23,773
GCI LIBERTY INC	68	2,127	2,541
GCI LIBERTY INC SR ESCROW	185	0	0
GCM GROSVENOR INC	88	949	1,062
GE AEROSPACE	3,409	538,894	1,025,495
GE HEALTHCARE TECHNOLOGIES INC	1,222	107,105	91,772
GE VERNOVA INC	800	181,376	491,920
GEN DIGITAL INC	1,989	51,569	56,468
GENCOR INDUSTRIES INC	44	1,016	644
GENEDX HOLDINGS CORP	46	2,752	4,956
GENERAC HOLDINGS INC	163	19,205	27,286
GENERAL MILLS INC	2,243	134,569	113,092
GENERAL MOTORS CO	2,832	123,480	172,667
GENESCO INC	1	77	29
GENIE ENERGY LTD	114	1,739	1,704
GENTEX CORP	517	13,845	14,631
GENTHERM INC	43	2,114	1,465
GENUINE PARTS CO	402	53,042	55,717
GENWORTH FINANCIAL INC	1,085	7,960	9,657
GERMAN AMERICAN BANCORP INC	44	1,838	1,728
GERON CORP	2,993	7,263	4,100
GETTY IMAGES HOLDINGS INC	266	999	527
GETTY REALTY CORP	235	6,454	6,305
GEVO INC	1,698	2,187	3,328
GIBALTAR INDUSTRIES INC	69	3,130	4,333
G-III APPAREL GROUP LTD	95	3,018	2,528
GILEAD SCIENCES INC	3,749	327,186	416,139
GITLAB INC	348	17,655	15,688
GLACIER BANCORP INC	305	14,168	14,844
GLADSTONE COMMERCIAL CORP	526	7,810	6,480
GLADSTONE LAND CORP	172	2,866	1,576
GLAUKOS CORP	118	11,133	9,623
GLOBAL BUSINESS TRAVEL GROUP I	559	4,184	4,517
GLOBAL INDUSTRIAL CO	50	1,382	1,834
GLOBAL MEDICAL REIT INC	60	3,034	2,023
GLOBAL NET LEASE INC	961	10,684	7,813
GLOBAL PAYMENTS INC	745	67,925	61,895
GLOBAL WATER RESOURCES INC	10	99	103
GLOBALSTAR INC	99	2,453	3,603
GLOBE LIFE INC	258	24,585	36,886

	Units	Cost	Market Value
GLOBUS MEDICAL INC	269	17,137	15,406
GODADDY INC	440	50,712	60,205
GOGO INC	36	595	309
GOLDMAN SACHS GROUP INC/THE	900	401,130	716,715
GOODYEAR TIRE & RUBBER CO/THE	629	8,687	4,705
GOOSEHEAD INSURANCE INC	50	3,366	3,721
GORMAN-RUPP CO/THE	161	6,197	7,472
GOSSAMER BIO INC	1,220	1,535	3,209
GRACO INC	594	40,296	50,466
GRAHAM HOLDINGS CO	14	9,819	16,482
GRAIL INC	137	5,137	8,101
GRAND CANYON EDUCATION INC	55	5,955	12,074
GRANITE CONSTRUCTION INC	152	8,656	16,667
GRANITE RIDGE RESOURCES INC	253	1,694	1,369
GRAPHIC PACKAGING HOLDING CO	892	21,891	17,456
GRAY MEDIA INC	633	4,905	3,659
GREAT LAKES DREDGE & DOCK CORP	263	3,547	3,153
GREEN BRICK PARTNERS INC	47	2,225	3,471
GREEN DOT CORP	36	759	483
GREEN PLAINS INC	328	2,240	2,883
GREENBRIER COS INC/THE	129	5,746	5,956
GREENWICH LIFESCIENCES INC	48	805	478
GREIF INC	109	6,916	6,555
GRID DYNAMICS HOLDINGS INC	135	1,428	1,041
GRIFFON CORP	155	7,635	11,803
GRINDR INC	338	5,371	5,077
GROCERY OUTLET HOLDING CORP	149	3,157	2,391
GROUP 1 AUTOMOTIVE INC	34	9,473	14,875
GROUPON INC	55	1,895	1,284
GUARDANT HEALTH INC	321	12,758	20,056
GUIDEWIRE SOFTWARE INC	248	30,942	57,005
GULFPORT ENERGY CORP	40	6,387	7,239
GXO LOGISTICS INC	253	11,754	13,381
H&R BLOCK INC	466	20,959	23,566
H2O AMERICA	87	4,433	4,237
HA SUSTAINABLE INFRASTRUCTURE	295	8,195	9,057
HACKETT GROUP INC/THE	12	255	228
HAEMONETICS CORP	124	7,992	6,044
HAIR CELASTIAL GROUP INC/THE	150	1,501	237
HALLIBURTON CO	2,742	90,077	67,453
HALOZYME THERAPEUTICS INC	383	17,385	28,089
HAMILTON BEACH BRANDS HOLDING	51	1,029	733
HAMILTON LANE INC	85	10,791	11,457
HANCOCK WHITNEY CORP	113	5,214	7,075
HANESBRANDS INC	1,167	14,977	7,691
HANOVER INSURANCE GROUP INC/TH	86	9,805	15,620
HARLEY-DAVIDSON INC	282	14,118	7,868
HARMONIC INC	200	1,741	2,036
HARMONY BIOSCIENCES HOLDINGS I	48	1,972	1,323
HARROW INC	79	2,629	3,806
HARTFORD INSURANCE GROUP INC/T	1,016	92,304	135,524
HASBRO INC	487	31,363	36,939
HAWAIIAN ELECTRIC INDUSTRIES I	344	6,846	3,798
HAWKINS INC	39	4,039	7,126
HAYWARD HOLDINGS INC	608	8,810	9,193
HB FULLER CO	98	7,464	5,809
HCA HEALTHCARE INC	571	139,310	243,360
HCI GROUP INC	18	1,576	3,455
HEALTH CATALYST INC	331	2,149	943
HEALTHCARE REALTY TRUST INC	1,211	24,451	21,834
HEALTHCARE SERVICES GROUP INC	134	2,658	2,255
HEALTHQUITY INC	236	17,300	22,366
HEALTHPEAK PROPERTIES INC	2,616	62,847	50,096
HEALTHSTREAM INC	17	467	480
HEARTLAND EXPRESS INC	90	1,156	754
HECLA MINING CO	1,720	9,279	20,812
HEIDRICK & STRUGGLES INTERNATI	33	985	1,642
HELIOS TECHNOLOGIES INC	91	4,512	4,744
HELIX ENERGY SOLUTIONS GROUP I	56	431	367
HELMERICH & PAYNE INC	298	13,387	6,583
HENRY SCHEIN INC	189	12,924	12,544
HERC HOLDINGS INC	87	11,710	10,149
HERITAGE COMMERCE CORP	366	3,272	3,634
HERITAGE FINANCIAL CORP/WA	18	459	435
HERON THERAPEUTICS INC	328	1,729	413
HERSHEY CO/THE	454	77,655	84,921
HERTZ GLOBAL HOLDINGS INC	286	2,254	1,945

	Units	Cost	Market Value
HEWLETT PACKARD ENTERPRISE CO	3,750	64,790	92,100
HEXCEL CORP	2,033	128,890	127,469
HF SINCLAIR CORP	1,079	48,289	56,475
HIGHWOODS PROPERTIES INC	435	14,903	13,842
HILLENBRAND INC	267	10,759	7,220
HILLMAN SOLUTIONS CORP	637	6,672	5,848
HILLTOP HOLDINGS INC	50	1,262	1,671
HILTON GRAND VACATIONS INC	328	13,796	13,714
HILTON WORLDWIDE HOLDINGS INC	844	147,462	218,967
HIMS & HERS HEALTH INC	509	11,017	28,870
HIPPO HOLDINGS INC	69	1,814	2,495
HNI CORP	159	6,840	7,449
HOLOGIC INC	535	33,086	36,107
HOME BANCSHARES INC/AR	404	9,235	11,433
HOME DEPOT INC/THE	2,943	881,025	1,192,474
HOPE BANCORP INC	94	1,482	1,012
HORACE MANN EDUCATORS CORP	50	1,659	2,259
HORIZON BANCORP INC/IN	113	1,267	1,809
HORMEL FOODS CORP	1,438	47,154	35,576
HOST HOTELS & RESORTS INC	2,126	36,916	36,185
HOULIHAN LOKEY INC	59	9,450	12,114
HOVNANIAN ENTERPRISES INC	10	1,647	1,285
HOWMET AEROSPACE INC	1,739	201,238	341,244
HP INC	2,581	74,014	70,281
HUBBELL INC	162	47,132	69,710
HUBSPOT INC	149	59,838	69,702
HUDSON PACIFIC PROPERTIES INC	977	7,872	2,697
HUDSON TECHNOLOGIES INC	30	204	298
HUMACYTE INC	154	697	268
HUMANA INC	347	122,681	90,279
HUNTINGTON BANCSHARES INC/OH	5,298	73,106	91,496
HURON CONSULTING GROUP INC	50	4,972	7,339
HUT 8 CORP	288	4,982	10,025
HYATT HOTELS CORP	228	29,762	32,360
HYLIION HOLDINGS CORP	343	569	676
HYSTER-YALE INC	47	2,637	1,732
I3 VERTICALS INC	85	1,979	2,759
IAC INC	80	2,603	2,726
IBOTTA INC	19	1,382	529
ICF INTERNATIONAL INC	62	7,117	5,754
ICU MEDICAL INC	34	5,348	4,079
IDACORP INC	140	14,887	18,501
IDEAYA BIOSCIENCES INC	238	7,093	6,476
IDEX CORP	267	48,798	43,457
IDEXX LABORATORIES INC	229	95,112	146,306
IES HOLDINGS INC	24	4,507	9,544
IHEARTMEDIA INC	228	730	654
ILLINOIS TOOL WORKS INC	1,178	258,798	307,175
ILLUMINA INC	458	68,067	43,496
IMMERSION CORP	113	1,156	829
IMMUNITYBIO INC	1,128	3,978	2,775
IMMUNOME INC	253	2,481	2,963
IMMUNOVANT INC	282	6,616	4,546
IMPINJ INC	73	9,981	13,195
INCYTE CORP	467	32,782	39,606
INDEPENDENCE REALTY TRUST INC	612	9,570	10,031
INDEPENDENT BANK CORP	10	447	692
INDEPENDENT BANK CORP/MI	29	994	898
INDIE SEMICONDUCTOR INC	598	3,508	2,434
INDUSTRIAL LOGISTICS PROPERTIE	326	1,510	1,901
INFORMATICA INC	283	6,968	7,030
INFORMATION SERVICES GROUP INC	630	2,509	3,623
INGERSOLL RAND INC	1,326	88,413	109,554
INGEVITY CORP	81	4,026	4,470
INGRAM MICRO HOLDING CORP	78	1,594	1,676
INGREDION INC	285	32,423	34,801
INHIBRX BIOSCIENCES INC	10	139	337
INHIBRX INC CONTRA	42	1,061	48
INNODATA INC	79	1,383	6,089
INNOSPEC INC	13	1,039	1,003
INNOVATIVE INDUSTRIAL PROPERTI	81	9,929	4,340
INNOVIVA INC	164	3,079	2,993
INOGEN INC	21	1,380	172
INSIGHT ENTERPRISES INC	83	12,972	9,413
INSMED INC	544	32,721	78,341
INSPERITY INC	160	11,706	7,872
INSPIRE MEDICAL SYSTEMS INC	55	8,077	4,081

	Units	Cost	Market Value
INSTALLED BUILDING PRODUCTS IN	74	11,670	18,253
INSTEEL INDUSTRIES INC	51	1,735	1,955
INSULET CORP	198	39,670	61,129
INTAPP INC	133	5,845	5,440
INTEGER HOLDINGS CORP	57	4,635	5,890
INTEGRA LIFESCIENCES HOLDINGS	104	4,987	1,490
INTEGRAL AD SCIENCE HOLDING CO	178	2,130	1,810
INTEL CORP	12,665	373,080	424,911
INTELLIA THERAPEUTICS INC	164	7,665	2,832
INTERACTIVE BROKERS GROUP INC	1,303	43,638	89,659
INTERCONTINENTAL EXCHANGE INC	1,687	208,949	284,226
INTERDIGITAL INC	69	8,461	23,821
INTERFACE INC	152	2,393	4,399
INTERNATIONAL BANCSHARES CORP	84	4,505	5,775
INTERNATIONAL BUSINESS MACHINE	2,747	511,157	775,094
INTERNATIONAL FLAVORS & FRAGRA	604	59,927	37,170
INTERNATIONAL MONEY EXPRESS IN	33	714	461
INTERNATIONAL PAPER CO	1,619	80,126	75,122
INTERPARFUMS INC	70	8,389	6,887
INTERPUBLIC GROUP OF COS INC/T	1,423	40,107	39,716
INTUIT INC	800	373,545	546,328
INTUITIVE MACHINES INC	3,448	22,722	36,273
INTUITIVE SURGICAL INC	1,017	350,607	454,833
INVENTRUST PROPERTIES CORP	203	5,357	5,810
INVESCO MORTGAGE CAPITAL INC	6	894	45
INVESTAR HOLDING CORP	80	1,507	1,857
INVITATION HOMES INC	2,242	70,122	65,758
IONIS PHARMACEUTICALS INC	458	20,583	29,962
IONQ INC	782	21,379	48,093
IOVANCE BIOTHERAPEUTICS INC	645	6,740	1,400
IPG PHOTONICS CORP	34	3,976	2,692
IQVIA HOLDINGS INC	524	93,213	99,529
IRHYTHM TECHNOLOGIES INC	93	8,662	15,995
IRIDIUM COMMUNICATIONS INC	203	7,117	3,544
IRON MOUNTAIN INC	873	66,082	88,994
IRONWOOD PHARMACEUTICALS INC	505	3,645	662
ITRON INC	142	13,739	17,688
ITT INC	326	31,700	58,276
IVANHOE ELECTRIC INC / US	316	2,766	3,966
J & J SNACK FOODS CORP	55	7,657	5,285
J M SMUCKER CO/THE	389	46,938	42,245
JABIL INC	340	40,344	73,838
JACK HENRY & ASSOCIATES INC	271	45,836	40,360
JACK IN THE BOX INC	125	7,119	2,471
JACKSON FINANCIAL INC	99	3,427	10,022
JANUS INTERNATIONAL GROUP INC	324	2,892	3,198
JANUX THERAPEUTICS INC	73	4,053	1,784
JB HUNT TRANSPORT SERVICES INC	161	23,243	21,601
JBG SMITH PROPERTIES	249	6,811	5,540
JBT MAREL CORP	162	17,603	22,753
JEFFERIES FINANCIAL GROUP INC	442	22,090	28,916
JELD-WEN HOLDING INC	338	5,491	1,660
JETBLUE AIRWAYS CORP	1,078	9,865	5,304
JOBY AVIATION INC	3,382	19,313	54,585
JOHN B SANFILIPPO & SON INC	23	2,288	1,478
JOHN WILEY & SONS INC	158	7,497	6,394
JOHNSON & JOHNSON	7,104	1,055,051	1,317,224
JOHNSON OUTDOORS INC	61	2,323	2,464
JONES LANG LASALLE INC	125	26,062	37,285
JPMORGAN CHASE & CO	8,168	1,406,881	2,576,432
KADANT INC	34	8,205	10,118
KAISER ALUMINUM CORP	76	6,378	5,864
KALTURA INC	351	683	505
KALVISTA PHARMACEUTICALS INC	72	849	877
KB HOME	176	9,170	11,201
KEARNY FINANCIAL CORP/MD	203	1,449	1,334
KELLANOVA	997	69,123	81,774
KELLY SERVICES INC	210	3,125	2,755
KEMPER CORP	158	8,960	8,145
KENNAMETAL INC	473	12,781	9,900
KENNEDY-WILSON HOLDINGS INC	471	7,708	3,919
KENVUE INC	6,134	121,881	99,555
KEROS THERAPEUTICS INC	63	3,675	997
KEURIG DR PEPPER INC	7,167	238,296	182,830
KEYCORP	3,173	49,610	59,303
KEYSIGHT TECHNOLOGIES INC	497	70,591	86,935
KFORCE INC	98	4,900	2,938

	Units	Cost	Market Value
KILROY REALTY CORP	372	16,963	15,717
KIMBALL ELECTRONICS INC	52	1,156	1,553
KIMBERLY-CLARK CORP	1,137	148,228	141,375
KIMCO REALTY CORP	2,648	58,506	57,859
KINDER MORGAN INC	6,181	148,692	174,984
KINETIK HOLDINGS INC	136	5,276	5,813
KINGSWAY FINANCIAL SERVICES IN	144	1,920	2,105
KINSALE CAPITAL GROUP INC	58	19,225	24,665
KIRBY CORP	116	11,576	9,680
KITE REALTY GROUP TRUST	883	20,187	19,691
KKR & CO INC	2,040	185,714	265,098
KKR REAL ESTATE FINANCE TRUST	93	1,515	837
KLA CORP	388	205,021	418,497
KNIFE RIVER CORP	110	8,320	8,456
KNIGHT-SWIFT TRANSPORTATION HO	378	18,247	14,935
KNOWLES CORP	261	5,047	6,084
KODIAK GAS SERVICES INC	206	5,477	7,616
KODIAK SCIENCES INC	35	3,355	573
KOHL'S CORP	165	4,073	2,536
KONTOOR BRANDS INC	179	10,020	14,279
KORN FERRY	179	9,734	12,526
KORRO BIO INC	32	1,500	1,532
KRAFT HEINZ CO/THE	3,408	129,779	88,744
KRISPY KREME INC	318	4,041	1,231
KROGER CO/THE	1,863	91,860	125,585
KRONOS WORLDWIDE INC	83	850	476
KRYSTAL BIOTECH INC	68	9,176	12,004
KULICKE & SOFFA INDUSTRIES INC	181	9,218	7,356
KURA ONCOLOGY INC	291	3,910	2,575
KURA SUSHI USA INC	28	2,438	1,663
KYMERA THERAPEUTICS INC	131	5,464	7,415
KYNDRYL HOLDINGS INC	749	20,592	22,492
LABCORP HOLDINGS INC	275	50,676	78,942
LADDER CAPITAL CORP	167	1,918	1,822
LAM RESEARCH CORP	3,715	222,504	497,439
LAMAR ADVERTISING CO	351	37,565	42,969
LAMB WESTON HOLDINGS INC	424	25,216	24,626
LANDS' END INC	7	378	99
LANTHEUS HOLDINGS INC	199	13,668	10,207
LARIMAR THERAPEUTICS INC	348	2,278	1,124
LATHAM GROUP INC	63	971	479
LATTICE SEMICONDUCTOR CORP	367	18,824	26,908
LAUREATE EDUCATION INC	524	8,738	16,527
LAZARD INC	290	11,817	15,306
LA-Z-BOY INC	61	2,239	2,094
LCI INDUSTRIES	74	7,191	6,893
LCNB CORP	42	649	630
LEAR CORP	137	16,442	13,784
LEGALZOOM.COM INC	133	1,776	1,381
LEGGETT & PLATT INC	474	10,985	4,209
LEMAITRE VASCULAR INC	15	1,163	1,313
LEMONADE INC	161	5,165	8,618
LENDINGCLUB CORP	235	3,345	3,570
LENDINGTREE INC	20	1,102	1,295
LENNAR CORP	760	84,397	94,381
LENNOX INTERNATIONAL INC	98	40,320	51,877
LENZ THERAPEUTICS INC	46	1,501	2,143
LIBERTY BROADBAND CORP	373	29,409	23,669
LIBERTY ENERGY INC	388	7,176	4,788
LIBERTY MEDIA CORP-LIBERTY FOR	773	58,110	79,752
LIBERTY MEDIA CORP-LIBERTY LIV	254	11,166	24,486
LIFE TIME GROUP HOLDINGS INC	407	9,923	11,233
LIFE360 INC	47	1,704	4,996
LIFEMD INC	201	1,231	1,365
LIFESTANCE HEALTH GROUP INC	398	3,155	2,189
LIGAND PHARMACEUTICALS INC	50	5,458	8,857
LIMBACH HOLDINGS INC	54	5,086	5,244
LIMONEIRA CO	47	712	698
LINCOLN EDUCATIONAL SERVICES C	140	2,648	3,290
LINCOLN ELECTRIC HOLDINGS INC	192	31,792	45,279
LINCOLN NATIONAL CORP	245	11,964	9,881
LINDBLAD EXPEDITIONS HOLDINGS	74	705	947
LINDSAY CORP	34	5,025	4,779
LINEAGE INC	145	10,742	5,603
LIQUIDIA CORP	173	2,800	3,934
LIQUIDITY SERVICES INC	9	74	247
LITHIA MOTORS INC	70	19,725	22,120

	Units	Cost	Market Value
LITTELFUSE INC	76	16,776	19,685
LIVE NATION ENTERTAINMENT INC	515	44,684	84,151
LIVERAMP HOLDINGS INC	168	4,512	4,560
LIVEWIRE GROUP INC	344	1,778	1,634
LKQ CORP	790	30,455	24,127
LOEWS CORP	617	42,336	61,941
LOUISIANA-PACIFIC CORP	172	13,293	15,280
LOWE'S COS INC	1,656	314,233	416,169
LPL FINANCIAL HOLDINGS INC	237	55,354	78,848
LTC PROPERTIES INC	163	6,362	6,008
LUCID DIAGNOSTICS INC	1,760	1,927	1,778
LUCID GROUP INC	337	19,081	8,017
LULULEMON ATHLETICA INC	301	78,507	53,557
LUMEN TECHNOLOGIES INC	2,183	23,316	13,360
LUMENTUM HOLDINGS INC	211	12,345	34,332
LUMINAR TECHNOLOGIES INC	102	1,232	195
LXP INDUSTRIAL TRUST	717	7,082	6,424
LYFT INC	1,160	18,782	25,532
M&T BANK CORP	491	77,312	97,031
M/I HOMES INC	56	7,110	8,089
MACERICH CO/THE	654	17,695	11,903
MACOM TECHNOLOGY SOLUTIONS HOL	210	21,026	26,143
MACY'S INC	758	21,688	13,591
MADISON SQUARE GARDEN ENTERTAI	96	3,346	4,343
MADISON SQUARE GARDEN SPORTS C	48	7,568	10,896
MADRIGAL PHARMACEUTICALS INC	53	13,446	24,309
MAGNERA CORP	144	1,656	1,688
MAGNITE INC	400	9,860	8,712
MAGNOLIA OIL & GAS CORP	451	9,537	10,765
MALIBU BOATS INC	39	1,507	1,266
MAMA'S CREATIONS INC	195	1,604	2,049
MANHATTAN ASSOCIATES INC	162	28,779	33,207
MANITOWOC CO INC/THE	103	1,763	1,031
MANNKIND CORP	644	3,036	3,458
MANPOWERGROUP INC	194	13,586	7,353
MAPLEBEAR INC	444	16,378	16,321
MARA HOLDINGS INC	1,004	17,679	18,333
MARATHON PETROLEUM CORP	907	112,830	174,815
MARAVAI LIFESCIENCES HOLDINGS	184	6,049	528
MARCUS & MILLICHAP INC	54	2,153	1,585
MARCUS CORP/THE	114	1,591	1,768
MARINE PRODUCTS CORP	42	316	373
MARINEMAX INC	29	916	735
MARKEL GROUP INC	39	58,019	74,543
MARKETAXESS HOLDINGS INC	73	15,225	12,720
MARQETA INC	1,325	7,679	6,996
MARRIOTT INTERNATIONAL INC/MD	789	157,215	205,487
MARRIOTT VACATIONS WORLDWIDE C	185	16,697	12,314
MARSH & MCLENNAN COS INC	1,616	267,512	325,672
MARTEN TRANSPORT LTD	27	531	288
MARTIN MARIETTA MATERIALS INC	172	76,122	108,408
MARVELL TECHNOLOGY INC	2,538	150,511	213,370
MARZETTI COMPANY/THE	53	9,047	9,158
MASCO CORP	818	47,476	57,579
MASIMO CORP	113	14,554	16,673
MASTEC INC	213	22,593	45,329
MASTERBRAND INC	368	4,784	4,847
MASTERCARD INC	2,417	886,828	1,374,814
MASTERCRAFT BOAT HOLDINGS INC	24	448	515
MATADOR RESOURCES CO	308	12,997	13,838
MATCH GROUP INC	693	26,883	24,477
MATERION CORP	68	5,852	8,215
MATRIX SERVICE CO	86	855	1,125
MATSON INC	55	5,711	5,422
MATTEL INC	993	20,221	16,712
MATTHEWS INTERNATIONAL CORP	114	3,725	2,768
MAUI LAND & PINEAPPLE CO INC	18	414	336
MAXCYTE INC	174	750	275
MAXIMUS INC	195	15,010	17,817
MAXLINEAR INC	209	4,797	3,361
MBIA INC	123	975	916
MBX BIOSCIENCES INC	23	249	403
MCCORMICK & CO INC/MD	936	62,937	62,628
MCDONALD'S CORP	2,180	509,000	662,480
MCGRATH RENTCORP	64	5,264	7,507
MCKESSON CORP	363	173,288	280,432
MDU RESOURCES GROUP INC	414	5,275	7,373

	Units	Cost	Market Value
MECHANICS BANCORP	77	878	1,025
MEDIAALPHA INC	100	1,936	1,138
MEDICAL PROPERTIES TRUST INC	1,699	17,270	8,614
MEDIFAST INC	25	1,138	342
MEDPACE HOLDINGS INC	65	21,089	33,420
MERCANTILE BANK CORP	30	1,513	1,350
MERCHANTS BANCORP/IN	3	133	95
MERCK & CO INC	7,415	694,440	622,341
MERCURY GENERAL CORP	103	5,503	8,732
MERIDIANLINK INC	136	2,756	2,710
MERIT MEDICAL SYSTEMS INC	76	5,926	6,325
MERITAGE HOMES CORP	164	11,979	11,879
MESA LABORATORIES INC	5	615	335
META PLATFORMS INC	6,321	2,405,448	4,642,016
METALLUS INC	308	6,389	5,091
METHODE ELECTRONICS INC	211	2,517	1,593
METLIFE INC	2,300	160,953	189,451
METROCITY BANKSHARES INC	38	844	1,052
METTLER-TOLEDO INTERNATIONAL I	58	71,161	71,201
MFA FINANCIAL INC	343	4,529	3,152
MGE ENERGY INC	81	6,659	6,819
MGIC INVESTMENT CORP	598	10,444	16,965
MICROCHIP TECHNOLOGY INC	1,605	103,355	103,073
MICRON TECHNOLOGY INC	3,241	265,616	542,284
MICROSOFT CORP	21,464	6,656,772	11,117,279
MICROVAST HOLDINGS INC	602	2,437	2,318
MICROVISION INC	464	654	575
MID-AMERICA APARTMENT COMMUNIT	372	50,145	51,980
MIDDLEBY CORP/THE	158	19,693	21,003
MIDDLESEX WATER CO	33	1,807	1,786
MIDLAND STATES BANCORP INC	53	1,307	908
MILLER INDUSTRIES INC/TN	2	42	81
MILLERKNOLL INC	279	6,293	4,949
MILLROSE PROPERTIES INC	371	4,103	12,466
MIMEDX GROUP INC	142	976	991
MINERALYS THERAPEUTICS INC	103	2,563	3,906
MIRION TECHNOLOGIES INC	719	10,922	16,724
MIRUM PHARMACEUTICALS INC	112	4,299	8,211
MISSION PRODUCE INC	207	2,264	2,488
MISTER CAR WASH INC	193	1,336	1,029
MITEK SYSTEMS INC	130	1,647	1,270
MKS INC	201	19,352	24,878
MODERNA INC	998	87,994	25,778
MODINE MANUFACTURING CO	140	12,329	19,902
MOELIS & CO	50	2,787	3,566
MOHAWK INDUSTRIES INC	146	18,618	18,822
MOLINA HEALTHCARE INC	131	38,033	25,068
MONDELEZ INTERNATIONAL INC	3,976	231,853	248,381
MONGODB INC	225	51,653	69,836
MONOLITHIC POWER SYSTEMS INC	131	68,243	120,604
MONRO INC	119	2,523	2,138
MONSTER BEVERAGE CORP	3,544	200,652	238,547
MONTAUK RENEWABLES INC	26	271	52
MONTE ROSA THERAPEUTICS INC	61	853	452
MONTROSE ENVIRONMENTAL GROUP I	100	3,254	2,746
MOODY'S CORP	456	154,704	217,275
MORGAN STANLEY	3,526	329,006	560,493
MORNINGSTAR INC	86	22,599	19,953
MOSAIC CO/THE	865	30,754	29,998
MOTOROLA SOLUTIONS INC	510	154,472	233,218
MOVADO GROUP INC	143	3,236	2,713
MP MATERIALS CORP	389	6,822	26,090
MR COOPER GROUP INC	181	15,522	38,153
MRC GLOBAL INC	149	2,081	2,149
MSA SAFETY INC	115	16,207	19,788
MSC INDUSTRIAL DIRECT CO INC	156	12,797	14,374
MSCI INC	201	85,487	114,049
MUELLER INDUSTRIES INC	332	17,996	33,569
MUELLER WATER PRODUCTS INC	497	7,119	12,683
MURPHY OIL CORP	360	14,941	10,228
MURPHY USA INC	43	15,324	16,695
MYERS INDUSTRIES INC	65	1,041	1,101
MYR GROUP INC	46	5,046	9,569
MYRIAD GENETICS INC	268	6,265	1,938
N-ABLE INC/US	149	1,831	1,162
NANO NUCLEAR ENERGY INC	61	2,108	2,352
NAPCO SECURITY TECHNOLOGIES IN	71	2,635	3,049

	Units	Cost	Market Value
NASDAQ INC	1,248	76,349	110,386
NATERA INC	364	35,213	58,593
NATHAN'S FAMOUS INC	50	3,597	5,537
NATIONAL BANK HOLDINGS CORP	12	583	464
NATIONAL BANKSHARES INC	25	680	736
NATIONAL BEVERAGE CORP	1,453	65,308	53,645
NATIONAL CINEMEDIA INC	182	1,035	821
NATIONAL FUEL GAS CO	220	15,416	20,321
NATIONAL HEALTH INVESTORS INC	131	9,263	10,415
NATIONAL HEALTHCARE CORP	89	8,385	10,814
NATIONAL RESEARCH CORP	15	509	192
NATIONAL STORAGE AFFILIATES TR	408	13,797	12,330
NATIONAL VISION HOLDINGS INC	204	6,269	5,955
NATURAL GROCERS BY VITAMIN COT	30	677	1,200
NATURE'S SUNSHINE PRODUCTS INC	5	63	78
NAVIENT CORP	594	8,604	7,811
NAVITAS SEMICONDUCTOR CORP	495	2,757	3,574
NCINO INC	304	13,234	8,241
NCR ATLEOS CORP	259	7,175	10,181
NCR VOYIX CORP	218	3,344	2,736
NELNET INC	61	6,064	7,648
NEOGEN CORP	59	1,125	337
NEOGENOMICS INC	220	3,269	1,698
NERDY INC	2	8	3
NET LEASE OFFICE PROPERTIES	23	288	682
NET POWER INC	207	1,836	623
NETAPP INC	535	48,536	63,376
NETFLIX INC	1,224	675,008	1,467,478
NETGEAR INC	53	777	1,717
NETSCOUT SYSTEMS INC	114	3,818	2,945
NETSTREIT CORP	455	7,480	8,217
NEUROCRINE BIOSCIENCES INC	265	28,126	37,201
NEUROGENE INC	32	900	555
NEW FORTRESS ENERGY INC	259	5,977	572
NEW JERSEY RESOURCES CORP	261	10,523	12,567
NEW YORK TIMES CO/THE	414	15,986	23,764
NEWELL BRANDS INC	1,304	18,211	6,833
NEWMARK GROUP INC	212	2,352	3,954
NEWMARKET CORP	17	8,687	14,080
NEWMONT CORP	3,310	153,984	279,066
NEWS CORP	1,756	41,640	55,805
NEWTEKONE INC	294	3,638	3,366
NEXPOINT DIVERSIFIED REAL ESTA	486	2,459	1,793
NEXPOINT REAL ESTATE FINANCE I	158	2,239	2,240
NEXPOINT RESIDENTIAL TRUST INC	78	2,799	2,513
NEXSTAR MEDIA GROUP INC	109	14,930	21,554
NEXTDECADE CORP	391	3,126	2,655
NEXTERA ENERGY INC	6,075	390,847	458,602
NEXTNAV INC	358	3,598	5,119
NEXTRACKER INC	412	17,523	30,484
NIAGEN BIOSCIENCE INC	180	1,396	1,679
NIKE INC	3,437	263,875	239,662
NISOURCE INC	1,719	55,698	74,433
NL INDUSTRIES INC	342	2,154	2,103
NLIGHT INC	142	2,578	4,207
NMI HOLDINGS INC	117	2,488	4,486
NNN REIT INC	667	29,578	28,394
NORDSON CORP	202	39,960	45,844
NORFOLK SOUTHERN CORP	669	137,750	200,974
NORTHERN OIL & GAS INC	308	10,153	7,638
NORTHERN TRUST CORP	588	53,506	79,145
NORTHFIELD BANCORP INC	130	1,658	1,534
NORTHWEST BANCSHARES INC	222	2,789	2,751
NORTHWEST NATURAL HOLDING CO	50	1,902	2,247
NORTHWESTERN ENERGY GROUP INC	160	8,629	9,378
NORWOOD FINANCIAL CORP	23	660	585
NOV INC	1,158	32,408	15,344
NOVAVAX INC	409	11,578	3,546
NPK INTERNATIONAL INC	17	128	192
NRG ENERGY INC	566	47,209	91,664
NU SKIN ENTERPRISES INC	154	3,644	1,877
NUCOR CORP	813	101,535	110,105
NURIX THERAPEUTICS INC	177	2,851	1,635
NUSCALE POWER CORP	329	9,218	11,844
NUTANIX INC	738	36,789	54,900
NUVALENT INC	148	10,485	12,799
NUVATION BIO INC	692	2,671	2,560

	Units	Cost	Market Value
NUVECTIS PHARMA INC	271	1,720	1,631
NVE CORP	13	1,106	849
NVIDIA CORP	67,725	5,381,503	12,636,131
NVR INC	7	41,918	56,243
NWPX INFRASTRUCTURE INC	72	2,425	3,811
OCCIDENTAL PETROLEUM CORP	2,048	126,107	96,768
OCEANEERING INTERNATIONAL INC	184	7,123	4,560
OCEANFIRST FINANCIAL CORP	124	1,999	2,179
OCULAR THERAPEUTIX INC	364	2,830	4,255
ODP CORP/THE	39	1,796	1,086
OGE ENERGY CORP	615	24,492	28,456
OIL STATES INTERNATIONAL INC	57	2,598	345
OIL-DRI CORP OF AMERICA	29	1,335	1,770
OKLO INC	314	19,458	35,052
OKTA INC	475	42,245	43,558
OLAPLEX HOLDINGS INC	335	5,316	439
OLD DOMINION FREIGHT LINE INC	460	66,950	64,759
OLD NATIONAL BANCORP/IN	799	14,741	17,538
OLD REPUBLIC INTERNATIONAL COR	1,164	34,627	49,435
OLD SECOND BANCORP INC	40	456	691
OLEMA PHARMACEUTICALS INC	85	920	832
OLLIE'S BARGAIN OUTLET HOLDING	146	11,157	18,746
OLYMPIC STEEL INC	75	3,076	2,284
OMEGA FLEX INC	4	276	125
OMEGA HEALTHCARE INVESTORS INC	1,115	39,952	47,075
OMEROS CORP	197	614	808
OMNIAB INC	68	194	109
OMNIAB INC/OLD	18	22	0
OMNICELL INC	88	3,936	2,680
OMNICOM GROUP INC	695	58,364	56,663
ON SEMICONDUCTOR CORP	1,229	64,509	60,602
ON24 INC	84	842	480
ONCOLOGY INSTITUTE INC/THE	485	1,842	1,693
ONE GAS INC	106	7,441	8,580
ONE LIBERTY PROPERTIES INC	103	2,386	2,278
ONEMAIN HOLDINGS INC	592	29,201	33,424
ONEOK INC	2,021	152,736	147,472
ONESPAN INC	90	1,583	1,430
ONTO INNOVATION INC	123	16,252	15,894
OPEN LENDING CORP	111	2,169	234
OPENLANE INC	244	4,631	7,022
OPKO HEALTH INC	497	3,656	770
OPPI INC	155	1,514	1,756
OPTION CARE HEALTH INC	498	13,819	13,824
ORACLE CORP	4,792	600,011	1,347,702
ORASURE TECHNOLOGIES INC	43	603	138
ORCHID ISLAND CAPITAL INC	64	1,147	449
O'REILLY AUTOMOTIVE INC	2,458	150,630	264,997
ORGANON & CO	753	16,174	8,042
ORIC PHARMACEUTICALS INC	118	1,004	1,416
ORION GROUP HOLDINGS INC	104	990	865
ORMAT TECHNOLOGIES INC	150	10,310	14,438
ORRSTOWN FINANCIAL SERVICES IN	29	1,000	985
ORTHOFIX MEDICAL INC	48	626	703
ORTHOPEDIATRICS CORP	19	647	352
OSCAR HEALTH INC	506	7,135	9,579
OSI SYSTEMS INC	48	8,352	11,964
OTIS WORLDWIDE CORP	1,253	106,746	114,562
OTTER TAIL CORP	88	6,450	7,213
OUSTER INC	137	2,196	3,706
OUTFRONT MEDIA INC	386	6,982	7,072
OVINTIV INC	742	28,554	29,962
OWENS & MINOR INC	146	3,456	701
OWENS CORNING	307	35,997	43,428
OXFORD INDUSTRIES INC	46	1,836	1,865
PACCAR INC	1,821	150,854	179,041
PACIFIC BIOSCIENCES OF CALIFOR	136	1,199	174
PACIRA BIOSCIENCES INC	106	2,498	2,732
PACKAGING CORP OF AMERICA	265	43,825	57,751
PACS GROUP INC	189	4,401	2,595
PAGERDUTY INC	271	7,172	4,477
PALANTIR TECHNOLOGIES INC	6,327	336,697	1,154,171
PALO ALTO NETWORKS INC	1,908	240,007	388,507
PALOMAR HOLDINGS INC	51	4,580	5,954
PAPA JOHN'S INTERNATIONAL INC	145	8,428	6,982
PAR PACIFIC HOLDINGS INC	290	6,726	10,272
PAR TECHNOLOGY CORP	112	6,537	4,433

	Units	Cost	Market Value
PARAMOUNT GROUP INC	888	7,151	5,808
PARK AEROSPACE CORP	5,802	83,071	118,013
PARK HOTELS & RESORTS INC	835	12,150	9,252
PARK NATIONAL CORP	39	5,849	6,339
PARKE BANCORP INC	38	646	819
PARKER-HANNIFIN CORP	424	183,486	321,456
PARK-OHIO HOLDINGS CORP	69	1,666	1,466
PARSONS CORP	1,178	82,912	97,680
PATRICK INDUSTRIES INC	153	9,469	15,825
PATTERSON-UTI ENERGY INC	1,235	14,828	6,397
PAYCHEX INC	1,170	131,295	148,309
PAYCOM SOFTWARE INC	137	23,321	28,515
PAYLOCITY HOLDING CORP	119	17,901	18,953
PAYONEER GLOBAL INC	621	3,694	3,757
PAYPAL HOLDINGS INC	2,888	182,537	193,669
PAYSIGN INC	285	2,007	1,793
PBF ENERGY INC	203	7,533	6,125
PDF SOLUTIONS INC	37	1,105	955
PEAKSTONE REALTY TRUST	38	736	499
PEDIATRIX MEDICAL GROUP INC	225	6,757	3,769
PEGASYSTEMS INC	213	5,967	12,248
PELOTON INTERACTIVE INC	1,044	35,878	9,396
PENGUIN SOLUTIONS INC	110	2,613	2,891
PENNANT GROUP INC/THE	173	4,350	4,363
PENNYMAC FINANCIAL SERVICES IN	61	4,891	7,557
PENNYMAC MORTGAGE INVESTMENT T	3,237	42,341	39,686
PENSKE AUTOMOTIVE GROUP INC	64	8,856	11,130
PENUMBRA INC	83	14,725	21,026
PEOPLES BANCORP INC/OH	94	2,564	2,819
PEPSICO INC	4,747	749,115	666,669
PERDOCEO EDUCATION CORP	118	2,830	4,444
PERELLA WEINBERG PARTNERS	161	3,826	3,433
PERFORMANT HEALTHCARE INC	446	1,382	3,448
PERIMETER SOLUTIONS INC	304	3,151	6,807
PERMA-FIX ENVIRONMENTAL SERVIC	158	1,722	1,596
PERMIAN RESOURCES CORP	2,346	31,998	30,029
PERSONALIS INC	239	1,609	1,558
PERSPECTIVE THERAPEUTICS INC	106	1,403	364
PETCO HEALTH & WELLNESS CO INC	45	882	174
PFIZER INC	17,730	563,354	451,760
PG&E CORP	6,381	113,997	96,225
PHATHOM PHARMACEUTICALS INC	46	417	541
PHIBRO ANIMAL HEALTH CORP	23	726	931
PHILLIPS 66	1,216	135,226	165,400
PHILLIPS EDISON & CO INC	418	14,153	14,350
PHINIA INC	91	2,962	5,231
PHOTRONICS INC	96	1,986	2,203
PHREESIA INC	163	4,734	3,834
PIEDMONT REALTY TRUST INC	572	5,676	5,148
PILGRIM'S PRIDE CORP	228	10,052	9,284
PINNACLE FINANCIAL PARTNERS IN	184	17,549	17,257
PINNACLE WEST CAPITAL CORP	354	28,331	31,740
PINTEREST INC	1,661	63,827	53,434
PIPER SANDLER COS	23	5,123	7,981
PITNEY BOWES INC	124	1,938	1,415
PJT PARTNERS INC	42	5,254	7,465
PLANET FITNESS INC	278	18,459	28,856
PLANET LABS PBC	3,405	11,858	44,197
PLAYTIKA HOLDING CORP	235	3,350	914
PLEXUS CORP	84	9,812	12,154
PLUG POWER INC	1,742	18,534	4,059
PLYMOUTH INDUSTRIAL REIT INC	155	3,391	3,461
PNC FINANCIAL SERVICES GROUP I	1,377	213,718	276,681
POLARIS INC	184	13,731	10,696
POOL CORP	80	22,415	24,806
PORCH GROUP INC	243	306	4,078
PORTILLO'S INC	145	2,024	935
PORTLAND GENERAL ELECTRIC CO	406	17,861	17,864
POST HOLDINGS INC	244	23,613	26,225
POSTAL REALTY TRUST INC	790	11,682	12,395
POTLATCHDELTIC CORP	186	7,527	7,580
POWELL INDUSTRIES INC	24	4,158	7,315
POWER INTEGRATIONS INC	128	8,097	5,147
POWER SOLUTIONS INTERNATIONAL	26	1,735	2,554
POWERFLEET INC NJ	199	911	1,043
PPG INDUSTRIES INC	597	73,209	62,751
PPL CORP	2,501	79,643	92,937

	Units	Cost	Market Value
PRA GROUP INC	47	1,336	726
PRAXIS PRECISION MEDICINES INC	54	3,359	2,862
PRECIGEN INC	117	550	385
PREMIER INC	247	7,968	6,867
PRESTIGE CONSUMER HEALTHCARE I	129	8,958	8,050
PRICESMART INC	20	1,465	2,424
PRIME MEDICINE INC	156	898	864
PRIMERICA INC	129	28,730	35,809
PRIMIS FINANCIAL CORP	229	2,511	2,407
PRIMO BRANDS CORP	2,154	57,250	47,603
PRIMORIS SERVICES CORP	184	8,242	25,269
PRINCIPAL FINANCIAL GROUP INC	671	48,303	55,633
PRIORITY TECHNOLOGY HOLDINGS I	154	1,543	1,058
PRIVIA HEALTH GROUP INC	342	7,537	8,516
PROASSURANCE CORP	123	4,339	2,951
PROCEPT BIOROBOTICS CORP	112	7,129	3,997
PROCORE TECHNOLOGIES INC	308	20,769	22,459
PROCTER & GAMBLE CO/THE	7,125	1,020,206	1,094,756
PROFICIENT AUTO LOGISTICS INC	77	1,092	531
PROFRAC HOLDING CORP	56	1,216	207
PROG HOLDINGS INC	118	4,522	3,818
PROGRESS SOFTWARE CORP	197	9,702	8,654
PROGRESSIVE CORP/THE	1,772	294,562	437,595
PROGNY INC	155	4,016	3,336
PROLOGIS INC	2,766	268,707	316,762
PROPETRO HOLDING CORP	71	1,187	372
PROS HOLDINGS INC	124	3,672	2,841
PROSPERITY BANCSHARES INC	231	14,580	15,327
PROTAGONIST THERAPEUTICS INC	153	5,520	10,164
PROTO LABS INC	39	3,490	1,951
PROVIDENT FINANCIAL SERVICES I	87	1,376	1,677
PRUDENTIAL FINANCIAL INC	1,026	113,063	106,437
PTC INC	340	47,782	69,027
PTC THERAPEUTICS INC	210	8,352	12,888
PUBLIC SERVICE ENTERPRISE GROU	1,543	104,105	128,779
PUBLIC STORAGE	532	148,707	153,668
PUBMATIC INC	78	1,424	646
PULMONX CORP	56	1,170	91
PULSE BIOSCIENCES INC	79	1,421	1,398
PULTEGROUP INC	655	49,031	86,545
PURE STORAGE INC	855	38,802	71,658
PURECYCLE TECHNOLOGIES INC	441	3,649	5,799
PVH CORP	125	12,399	10,471
Q2 HOLDINGS INC	184	11,435	13,320
QORVO INC	269	23,335	24,501
QUAKER CHEMICAL CORP	22	3,741	2,899
QUALCOMM INC	3,165	432,062	526,529
QUALYS INC	49	6,077	6,484
QUANEX BUILDING PRODUCTS CORP	272	6,114	3,868
QUANTA SERVICES INC	458	92,369	189,804
QUANTERIX CORP	36	1,037	195
QUANTUMSCAPE CORP	1,209	11,121	14,895
QUANTUM-SI INC	349	1,222	492
QUEST DIAGNOSTICS INC	405	52,824	77,185
QUIDELORTHO CORP	69	3,641	2,032
QUINSTREET INC	95	1,677	1,470
QXO INC	1,817	37,686	34,632
RACKSPACE TECHNOLOGY INC	435	2,142	613
RADIAN GROUP INC	396	10,392	14,343
RADNET INC	148	6,943	11,279
RALLIANT CORP	326	15,791	14,256
RALPH LAUREN CORP	129	23,289	40,449
RAMACO RESOURCES INC	83	1,896	2,755
RAMBUS INC	232	9,298	24,174
RANGE RESOURCES CORP	560	19,805	21,078
RAPID7 INC	191	7,806	3,581
RAPPORT THERAPEUTICS INC	31	448	921
RAYMOND JAMES FINANCIAL INC	567	63,640	97,864
RAYONIER ADVANCED MATERIALS IN	151	1,111	1,090
RAYONIER INC	385	12,551	10,218
RBC BEARINGS INC	100	25,636	39,029
RE/MAX HOLDINGS INC	67	1,461	632
READY CAPITAL CORP	70	945	271
REALREAL INC/THE	161	1,503	1,711
REALTY INCOME CORP	3,019	175,930	183,525
RECURSION PHARMACEUTICALS INC	1,215	7,384	5,929
RED CAT HOLDINGS INC	3,473	24,929	35,946

	Units	Cost	Market Value
REDDIT INC	343	51,534	78,887
REDWIRE CORP	3,770	28,713	33,892
REDWOOD TRUST INC	653	5,336	3,781
REGAL REXNORD CORP	202	25,825	28,975
REGENCY CENTERS CORP	633	41,759	46,146
REGENERON PHARMACEUTICALS INC	302	227,242	169,806
REGENXBIO INC	41	878	396
REGIONAL MANAGEMENT CORP	10	158	390
REGIONS FINANCIAL CORP	3,089	63,571	81,457
REINSURANCE GROUP OF AMERICA I	195	30,444	37,465
RELAY THERAPEUTICS INC	191	3,147	997
REMITLY GLOBAL INC	415	5,397	6,765
RENASANT CORP	183	5,444	6,751
REPAY HOLDINGS CORP	213	3,761	1,114
REPLIGEN CORP	122	15,774	16,308
REPLIMUNE GROUP INC	471	3,854	1,973
REPUBLIC BANCORP INC/KY	3	137	217
REPUBLIC SERVICES INC	785	126,830	180,142
RESIDEO TECHNOLOGIES INC	463	11,160	19,992
RESMED INC	396	72,125	108,397
RESOLUTE FORESTTS INC CONTRA	166	0	3,639
RESOLUTE HOLDINGS MANAGEMENT I	8	305	577
RESOURCES CONNECTION INC	155	1,556	783
REV GROUP INC	182	4,571	10,314
REVOLUTION MEDICINES INC	504	17,592	23,537
REVOLVE GROUP INC	67	2,530	1,427
REVVITY INC	369	36,241	32,343
REX AMERICAN RESOURCES CORP	296	7,391	9,064
REXFORD INDUSTRIAL REALTY INC	634	28,895	26,064
REYNOLDS CONSUMER PRODUCTS INC	688	18,610	16,835
RH	34	7,899	6,907
RHYTHM PHARMACEUTICALS INC	152	5,012	15,350
RIBBON COMMUNICATIONS INC	400	2,642	1,520
RIGEL PHARMACEUTICALS INC	83	1,475	2,351
RIGETTI COMPUTING INC	894	12,559	26,632
RIMINI STREET INC	515	2,332	2,410
RINGCENTRAL INC	202	8,268	5,725
RIOT PLATFORMS INC	906	10,706	17,241
RITHM CAPITAL CORP	2,195	24,040	25,001
RIVIAN AUTOMOTIVE INC	2,199	50,920	32,281
RLI CORP	164	11,704	10,696
RLJ LODGING TRUST	218	2,130	1,570
RMR GROUP INC/THE	7	212	110
ROBERT HALF INC	356	21,800	12,097
ROBINHOOD MARKETS INC	2,187	74,617	313,135
ROBLOX CORP	1,776	102,247	246,012
ROCKET COS INC	653	9,624	12,655
ROCKET LAB CORP	1,788	13,782	85,663
ROCKET PHARMACEUTICALS INC	105	3,100	342
ROCKWELL AUTOMATION INC	344	80,089	120,238
ROCKY BRANDS INC	1	22	30
ROGERS CORP	40	4,878	3,218
ROKU INC	369	27,672	36,948
ROLLINS INC	1,003	42,475	58,916
ROOT INC/OH	41	2,764	3,670
ROPER TECHNOLOGIES INC	340	150,388	169,555
ROSS STORES INC	917	107,351	139,742
ROYAL GOLD INC	221	30,416	44,328
RPC INC	82	1,077	390
RPM INTERNATIONAL INC	342	33,322	40,315
RUBRIK INC	322	27,919	26,485
RUMBLE INC	409	3,483	2,961
RUSH ENTERPRISES INC	111	4,474	5,935
RXO INC	341	7,161	5,245
RXSIGHT INC	56	2,237	503
RYAN SPECIALTY HOLDINGS INC	388	21,736	21,868
RYDER SYSTEM INC	109	11,665	20,562
RYERSON HOLDING CORP	175	4,518	4,001
RYMAN HOSPITALITY PROPERTIES I	231	21,598	20,695
S&P GLOBAL INC	907	341,953	441,446
S&T BANCORP INC	7	249	263
SABLE OFFSHORE CORP	197	3,828	3,440
SABRA HEALTH CARE REIT INC	763	14,780	14,222
SABRE CORP	895	10,605	1,638
SAFEHOLD INC	245	6,703	3,795
SAFETY INSURANCE GROUP INC	54	4,072	3,817
SAIA INC	67	23,622	20,057

	Units	Cost	Market Value
SAILPOINT INC	216	4,402	4,769
SALESFORCE INC	2,717	567,099	643,929
SALLY BEAUTY HOLDINGS INC	134	1,927	2,182
SAMSARA INC	811	31,920	30,210
SANA BIOTECHNOLOGY INC	148	1,090	525
SANDISK CORP/DE	364	17,740	40,841
SANMINA CORP	180	11,793	20,720
SAREPTA THERAPEUTICS INC	241	26,866	4,644
SAUL CENTERS INC	232	9,071	7,394
SAVARA INC	171	637	610
SAVERS VALUE VILLAGE INC	37	731	490
SBA COMMUNICATIONS CORP	330	66,982	63,806
SCANSOURCE INC	11	440	484
SCHNEIDER NATIONAL INC	85	2,373	1,799
SCHOLAR ROCK HOLDING CORP	286	7,209	10,651
SCHOLASTIC CORP	79	2,932	2,163
SCHRODINGER INC/UNITED STATES	112	3,386	2,247
SCOTTS MIRACLE-GRO CO/THE	122	7,809	6,948
SCPHARMACEUTICALS INC	439	1,491	2,489
SEABOARD CORP	2	5,642	7,294
SEACOAST BANKING CORP OF FLORI	227	6,739	6,908
SEALED AIR CORP	374	14,157	13,221
SEAPORT ENTERTAINMENT GROUP IN	8	208	183
SEI INVESTMENTS CO	161	12,471	13,661
SELECT MEDICAL HOLDINGS CORP	488	7,925	6,266
SELECT WATER SOLUTIONS INC	82	852	877
SELECTIVE INSURANCE GROUP INC	138	9,834	11,188
SELECTQUOTE INC	790	4,619	1,548
SEMPRA	1,922	142,820	172,942
SEMRUSH HOLDINGS INC	75	651	531
SEMTECH CORP	254	9,531	18,148
SENECA FOODS CORP	95	8,102	10,254
SENSIENT TECHNOLOGIES CORP	111	9,266	10,417
SENTINELONE INC	724	16,632	12,750
SEPTERNA INC	65	1,331	1,223
SERVICE CORP INTERNATIONAL/US	522	33,623	43,441
SERVICE PROPERTIES TRUST	985	7,302	2,669
SERVICENOW INC	598	363,186	550,327
SERVISFIRST BANCSHARES INC	95	4,835	7,650
SEVEN HILLS REALTY TRUST	1,984	24,143	20,455
SEZZLE INC	65	3,628	5,169
SHAKE SHACK INC	124	10,628	11,608
SHENANDOAH TELECOMMUNICATIONS	42	764	564
SHERWIN-WILLIAMS CO/THE	678	179,751	234,764
SHIFT4 PAYMENTS INC	217	16,133	16,796
SHOALS TECHNOLOGIES GROUP INC	207	4,464	1,534
SHORE BANCSHARES INC	79	893	1,296
SHUTTERSTOCK INC	21	1,238	438
SI-BONE INC	16	322	236
SIERRA BANCORP	33	981	954
SIGA TECHNOLOGIES INC	100	1,052	915
SIGHT SCIENCES INC	76	597	261
SILA REALTY TRUST INC	149	3,642	3,740
SILGAN HOLDINGS INC	294	13,373	12,645
SILICON LABORATORIES INC	82	8,999	10,753
SIMMONS FIRST NATIONAL CORP	216	4,635	4,141
SIMON PROPERTY GROUP INC	1,089	174,342	204,373
SIMPLY GOOD FOODS CO/THE	200	7,163	4,964
SIMPSON MANUFACTURING CO INC	139	19,127	23,277
SIMULATIONS PLUS INC	15	615	226
SINCLAIR INC	264	4,768	3,986
SIRIUS XM HOLDINGS INC	646	21,873	15,036
SITE CENTERS CORP	86	6,256	775
SITEONE LANDSCAPE SUPPLY INC	123	14,059	15,842
SITIME CORP	63	11,755	18,983
SIX FLAGS ENTERTAINMENT CORP	373	17,704	8,475
SKYWARD SPECIALTY INSURANCE GR	109	4,646	5,184
SKYWATER TECHNOLOGY INC	69	570	1,288
SKYWEST INC	126	6,751	12,678
SKYWORKS SOLUTIONS INC	466	41,303	35,873
SL GREEN REALTY CORP	245	15,434	14,653
SLEEP NUMBER CORP	29	476	204
SLM CORP	611	12,273	16,912
SM ENERGY CO	210	8,487	5,244
SMITHFIELD FOODS INC	78	1,978	1,831
SNAP-ON INC	182	45,720	63,068
SNOWFLAKE INC	929	167,082	209,536

	Units	Cost	Market Value
SOFI TECHNOLOGIES INC	3,307	35,731	87,371
SOLARIS ENERGY INFRASTRUCTURE	74	816	2,958
SOLENO THERAPEUTICS INC	140	8,148	9,464
SOLID POWER INC	115	786	399
SOLVENTUM CORP	429	33,996	31,317
SOMNIGROUP INTERNATIONAL INC	671	32,167	56,585
SONIC AUTOMOTIVE INC	67	4,811	5,098
SONIDA SENIOR LIVING INC	72	1,780	1,996
SONOCO PRODUCTS CO	368	19,251	15,857
SONOS INC	157	3,425	2,481
SOTERA HEALTH CO	583	9,097	9,171
SOUNDHOUND AI INC	1,064	7,904	17,109
SOUTHERN CO/THE	3,542	257,754	335,675
SOUTHLAND HOLDINGS INC	96	656	412
SOUTHSIDE BANCSHARES INC	46	1,208	1,300
SOUTHSTATE BANK CORP	255	21,550	25,212
SOUTHWEST AIRLINES CO	1,396	47,929	44,546
SOUTHWEST GAS HOLDINGS INC	173	12,710	13,553
SPECTRUM BRANDS HOLDINGS INC	34	2,827	1,786
SPHERE ENTERTAINMENT CO	72	3,232	4,473
SPIRE INC	131	8,073	10,679
SPRINKLR INC	302	3,357	2,331
SPROUT SOCIAL INC	92	5,174	1,189
SPROUTS FARMERS MARKET INC	259	19,621	28,179
SPS COMMERCE INC	78	9,785	8,123
SPX TECHNOLOGIES INC	156	16,421	29,138
SPYRE THERAPEUTICS INC	87	2,354	1,458
SS&C TECHNOLOGIES HOLDINGS INC	784	44,932	69,588
ST JOE CO/THE	57	2,278	2,820
STAAR SURGICAL CO	140	5,510	3,762
STAG INDUSTRIAL INC	591	21,832	20,856
STAGWELL INC	295	1,847	1,661
STANDARD BIOTOOLS INC	506	900	658
STANDARD MOTOR PRODUCTS INC	88	2,911	3,592
STANDEX INTERNATIONAL CORP	48	7,435	10,171
STANLEY BLACK & DECKER INC	510	47,654	37,908
STARBUCKS CORP	3,415	264,467	288,909
STARWOOD PROPERTY TRUST INC	555	11,291	10,750
STATE STREET CORP	954	81,870	110,674
STEEL DYNAMICS INC	716	76,483	99,832
STEELCASE INC	374	4,843	6,433
STELLAR BANCORP INC	67	1,838	2,033
STEPAN CO	20	1,823	954
STEPSTONE GROUP INC	144	7,089	9,405
STERLING INFRASTRUCTURE INC	91	10,214	30,911
STEVEN MADDEN LTD	166	5,676	5,558
STEWART INFORMATION SERVICES C	56	3,309	4,106
STIFEL FINANCIAL CORP	292	25,300	33,133
STITCH FIX INC	231	1,760	1,005
STOCK YARDS BANCORP INC	44	2,094	3,080
STOKE THERAPEUTICS INC	42	1,096	987
STONEX GROUP INC	149	9,689	15,037
STRATEGIC EDUCATION INC	59	5,910	5,075
STRATEGY INC	768	178,037	247,457
STRAWBERRY FIELDS REIT INC	235	2,629	2,891
STRIDE INC	123	8,499	18,320
STRYKER CORP	1,018	274,931	376,324
SUMMIT HOTEL PROPERTIES INC	67	833	368
SUMMIT THERAPEUTICS INC	343	4,224	7,086
SUN COMMUNITIES INC	372	43,727	47,988
SUN COUNTRY AIRLINES HOLDINGS	134	2,448	1,583
SUNCOKE ENERGY INC	263	2,951	2,146
SUNRUN INC	634	15,312	10,962
SUNSTONE HOTEL INVESTORS INC	290	3,799	2,717
SUPER MICRO COMPUTER INC	1,448	56,339	69,417
SUPERIOR GROUP OF COS INC	82	1,189	879
SUPERNUS PHARMACEUTICALS INC	90	1,826	4,301
SURGERY PARTNERS INC	272	7,499	5,886
SURMODICS INC	20	668	598
SWEETGREEN INC	276	6,152	2,202
SYLVAMO CORP	114	6,618	5,041
SYNAPTICS INC	112	8,483	7,654
SYNCHRONY FINANCIAL	1,172	55,197	83,271
SYNDAX PHARMACEUTICALS INC	233	4,186	3,585
SYNOPSIS INC	542	232,001	267,417
SYNOVUS FINANCIAL CORP	382	15,533	18,749
SYSCO CORP	1,458	100,404	120,052

	Units	Cost	Market Value
T ROWE PRICE GROUP INC	631	71,443	64,766
T1 ENERGY INC	508	1,406	1,107
TACTILE SYSTEMS TECHNOLOGY INC	5	285	69
TAKE-TWO INTERACTIVE SOFTWARE	548	75,737	141,581
TALEN ENERGY CORP	132	40,259	56,150
TALOS ENERGY INC	185	2,910	1,774
TANDEM DIABETES CARE INC	131	5,888	1,590
TANGER INC	291	8,203	9,847
TANGO THERAPEUTICS INC	92	790	773
TAPESTRY INC	620	30,374	70,196
TARGA RESOURCES CORP	647	71,036	108,398
TARGET CORP	1,352	170,890	121,274
TARGET HOSPITALITY CORP	36	591	305
TARSUS PHARMACEUTICALS INC	112	3,225	6,656
TAYLOR MORRISON HOME CORP	227	10,358	14,984
TAYSHA GENE THERAPIES INC	339	762	1,109
TD SYNnex CORP	208	21,399	34,060
TECHTARGET INC	99	3,605	575
TEGNA INC	728	12,206	14,800
TELADOC HEALTH INC	120	7,505	928
TELEDYNE TECHNOLOGIES INC	329	147,435	192,807
TELEFLEX INC	64	12,400	7,831
TELEPHONE AND DATA SYSTEMS INC	121	2,632	4,748
TEMPUS AI INC	258	16,834	20,823
TENABLE HOLDINGS INC	314	13,282	9,156
TENET HEALTHCARE CORP	304	31,925	61,724
TENNANT CO	76	6,526	6,161
TERADATA CORP	348	11,932	7,485
TERADYNE INC	450	41,894	61,938
TERAWULF INC	847	3,348	9,673
TEREX CORP	269	12,110	13,800
TERNS PHARMACEUTICALS INC	60	657	451
TERRENO REALTY CORP	199	11,902	11,293
TESLA INC	8,129	1,669,637	3,615,129
TETRA TECH INC	807	25,066	26,938
TETRA TECHNOLOGIES INC	165	551	949
TEXAS CAPITAL BANCSHARES INC	90	7,275	7,608
TEXAS INSTRUMENTS INC	2,691	423,780	494,417
TEXAS PACIFIC LAND CORP	54	43,935	50,417
TEXAS ROADHOUSE INC	208	27,887	34,559
TFS FINANCIAL CORP	737	10,325	9,710
TG THERAPEUTICS INC	402	9,171	14,522
THERMO FISHER SCIENTIFIC INC	1,086	474,470	526,732
THERMON GROUP HOLDINGS INC	87	2,064	2,325
THIRD HARMONIC BIO INC	104	178	3
THOR INDUSTRIES INC	152	13,594	15,761
THREDUP INC	231	1,461	2,183
THRYV HOLDINGS INC	97	1,909	1,170
TIDEWATER INC	94	5,613	5,013
TIMKEN CO/THE	262	18,402	19,697
TIPTREE INC	257	4,622	4,927
TITAN INTERNATIONAL INC	80	918	605
TITAN MACHINERY INC	18	251	301
TJX COS INC/THE	3,253	295,031	470,189
TKO GROUP HOLDINGS INC	212	20,854	42,816
T-MOBILE US INC	1,299	213,483	310,955
TOAST INC	1,371	37,193	50,055
TOLL BROTHERS INC	308	26,382	42,547
TOMPKINS FINANCIAL CORP	12	664	795
TOPBUILD CORP	84	20,846	32,832
TOPGOLF CALLAWAY BRANDS CORP	305	3,264	2,898
TORO CO/THE	358	27,998	27,280
TOURMALINE BIO INC	47	1,300	2,248
TOWNE BANK/PORTSMOUTH VA	219	7,152	7,571
TPG INC	408	20,023	23,440
TRACTOR SUPPLY CO	1,506	63,863	85,646
TRADE DESK INC/THE	1,315	91,228	64,448
TRADEWEB MARKETS INC	306	29,959	33,960
TRANSCAT INC	26	2,487	1,903
TRANSMEDICS GROUP INC	91	7,073	10,210
TRANSUNION	593	44,190	49,682
TRAVEL + LEISURE CO	483	20,850	28,734
TRAVELERS COS INC/THE	725	141,527	202,435
TRAVERE THERAPEUTICS INC	219	3,361	5,234
TREACE MEDICAL CONCEPTS INC	80	1,822	537
TREDEGAR CORP	375	2,852	3,011
TREEHOUSE FOODS INC	124	5,373	2,506

	Units	Cost	Market Value
TREVI THERAPEUTICS INC	331	1,343	3,029
TREX CO INC	290	14,876	14,984
TRI POINTE HOMES INC	213	6,702	7,236
TRICO BANCSHARES	51	2,726	2,265
TRIMAS CORP	23	557	889
TRIMBLE INC	785	46,119	64,095
TRINET GROUP INC	99	6,830	6,622
TRINITY INDUSTRIES INC	490	12,959	13,740
TRIPADVISOR INC	125	2,375	2,033
TRUEBLUE INC	6	128	37
TRUECAR INC	47	730	86
TRUIST FINANCIAL CORP	4,163	175,551	190,332
TRUMP MEDIA & TECHNOLOGY GROUP	392	8,244	6,437
TRUPANION INC	98	3,773	4,241
TRUSTCO BANK CORP NY	11	399	399
TRUSTMARK CORP	90	2,209	3,564
TTEC HOLDINGS INC	204	2,554	685
TTM TECHNOLOGIES INC	344	8,533	19,814
TUCOWS INC	63	1,227	1,169
TUTOR PERINI CORP	135	2,596	8,855
TWILIO INC	418	45,309	41,838
TWIST BIOSCIENCE CORP	165	12,095	4,643
TXNM ENERGY INC	351	16,905	19,849
TYLER TECHNOLOGIES INC	126	50,527	65,918
TYRA BIOSCIENCES INC	52	1,110	727
TYSON FOODS INC	1,151	64,604	62,499
UBER TECHNOLOGIES INC	5,832	339,838	571,361
UBIQUITI INC	13	4,664	8,588
UDEMY INC	84	998	589
UDR INC	1,259	50,783	46,910
UFP INDUSTRIES INC	215	18,290	20,100
UFP TECHNOLOGIES INC	15	3,691	2,994
UGI CORP	651	22,011	21,652
U-HAUL HOLDING CO	176	9,688	9,144
UIPATH INC	933	13,702	12,484
ULTA BEAUTY INC	121	43,175	66,157
ULTRA CLEAN HOLDINGS INC	70	2,294	1,908
ULTRAGENYX PHARMACEUTICAL INC	239	14,484	7,189
UMB FINANCIAL CORP	137	11,332	16,214
UMH PROPERTIES INC	379	5,871	5,628
UNDER ARMOUR INC	1,032	12,110	5,044
UNIFIRST CORP/MA	37	6,912	6,186
UNION PACIFIC CORP	1,751	348,995	413,884
UNISYS CORP	88	2,329	343
UNITED AIRLINES HOLDINGS INC	1,029	61,207	99,299
UNITED BANKSHARES INC/WV	336	11,797	12,503
UNITED COMMUNITY BANKS INC/GA	317	9,355	9,938
UNITED FIRE GROUP INC	20	595	608
UNITED NATURAL FOODS INC	148	6,681	5,568
UNITED PARCEL SERVICE INC	2,191	286,435	183,014
UNITED PARKS & RESORTS INC	140	5,787	7,238
UNITED RENTALS INC	196	95,796	187,113
UNITED THERAPEUTICS CORP	120	31,586	50,305
UNITEDHEALTH GROUP INC	2,626	1,066,234	906,758
UNITI GROUP INC	395	2,990	2,417
UNITIL CORP	3	102	144
UNITY SOFTWARE INC	913	34,276	36,557
UNIVERSAL DISPLAY CORP	117	15,946	16,805
UNIVERSAL HEALTH REALTY INCOME	88	3,966	3,447
UNIVERSAL HEALTH SERVICES INC	171	28,061	34,959
UNIVERSAL INSURANCE HOLDINGS I	51	951	1,341
UNIVERSAL LOGISTICS HOLDINGS I	10	227	234
UNIVERSAL TECHNICAL INSTITUTE	256	5,609	8,333
UNIVEST FINANCIAL CORP	45	1,178	1,351
UNUM GROUP	506	28,297	39,357
UPBOUND GROUP INC	91	2,179	2,150
UPSTART HOLDINGS INC	252	10,643	12,802
UPSTREAM BIO INC	187	2,874	3,517
UPWORK INC	269	7,735	4,995
URANIUM ENERGY CORP	1,109	5,934	14,794
URBAN EDGE PROPERTIES	282	5,593	5,773
URBAN OUTFITTERS INC	162	8,903	11,572
US BANCORP	5,236	231,983	253,056
US FOODS HOLDING CORP	637	30,668	48,807
US PHYSICAL THERAPY INC	40	3,732	3,398
UTAH MEDICAL PRODUCTS INC	7	390	441
UTZ BRANDS INC	263	3,697	3,195

	Units	Cost	Market Value
UWM HOLDINGS CORP	493	2,614	3,002
VAALCO ENERGY INC	151	653	607
VAIL RESORTS INC	159	27,532	23,782
VALERO ENERGY CORP	917	104,782	156,128
VALLEY NATIONAL BANCORP	1,144	13,321	12,126
VALMONT INDUSTRIES INC	66	16,738	25,590
VALUE LINE INC	1	19	39
VALVOLINE INC	436	15,700	15,657
VANDA PHARMACEUTICALS INC	42	601	210
VAREX IMAGING CORP	30	769	372
VARONIS SYSTEMS INC	347	13,215	19,942
VAXCYTE INC	380	24,706	13,688
VEECO INSTRUMENTS INC	87	3,012	2,647
VEEVA SYSTEMS INC	419	72,390	124,824
VELOCITY FINANCIAL INC	82	1,543	1,487
VENTAS INC	1,367	79,537	95,676
VERA THERAPEUTICS INC	166	5,615	4,824
VERACYTE INC	174	5,580	5,973
VERALTO CORP	774	65,033	82,516
VERICEL CORP	110	4,559	3,462
VERINT SYSTEMS INC	171	4,932	3,463
VERIS RESIDENTIAL INC	92	1,578	1,398
VERISIGN INC	251	39,923	70,172
VERISK ANALYTICS INC	443	85,829	111,419
VERIZON COMMUNICATIONS INC	12,461	536,561	547,661
VERRA MOBILITY CORP	585	13,289	14,450
VERTEX INC	171	6,584	4,239
VERTEX PHARMACEUTICALS INC	738	257,626	289,030
VERTIV HOLDINGS CO	1,132	79,003	170,774
VESTIS CORP	327	5,431	1,481
VF CORP	885	32,617	12,771
VIASAT INC	315	9,404	9,230
VIATRIS INC	3,452	42,018	34,175
VIAVI SOLUTIONS INC	656	6,003	8,325
VICOR CORP	31	1,072	1,541
VICTORIA'S SECRET & CO	113	3,173	3,067
VICTORY CAPITAL HOLDINGS INC	106	6,046	6,865
VIKING THERAPEUTICS INC	274	10,943	7,201
VILLAGE SUPER MARKET INC	29	806	1,083
VIMEO INC	123	571	953
VIPER ENERGY INC	476	20,679	18,193
VIR BIOTECHNOLOGY INC	167	1,704	954
VIRCO MFG. CORP	120	1,410	930
VIRIDIAN THERAPEUTICS INC	202	4,610	4,359
VIRTU FINANCIAL INC	379	12,125	13,455
VIRTUS INVESTMENT PARTNERS INC	40	8,250	7,601
VISA INC	5,047	1,190,259	1,722,945
VISHAY INTERTECHNOLOGY INC	345	7,348	5,279
VISHAY PRECISION GROUP INC	16	275	513
VISTEON CORP	60	6,126	7,192
VISTRA CORP	995	78,500	194,940
VITA COCO CO INC/THE	603	16,117	25,609
VITAL ENERGY INC	12	879	203
VITAL FARMS INC	45	1,611	1,852
VITESSE ENERGY INC	79	1,743	1,835
VONTIER CORP	726	25,669	30,470
VORNADO REALTY TRUST	517	21,376	20,954
VOYA FINANCIAL INC	234	14,934	17,503
VSE CORP	566	64,984	94,092
VULCAN MATERIALS CO	384	81,296	118,126
W R BERKLEY CORP	960	45,556	73,555
W&T OFFSHORE INC	201	673	366
WABASH NATIONAL CORP	357	5,382	3,524
WAFD INC	210	6,705	6,361
WALKER & DUNLOP INC	54	4,565	4,515
WALMART INC	12,693	795,894	1,308,141
WALT DISNEY CO/THE	5,325	539,500	609,713
WARBY PARKER INC	198	3,480	5,461
WARNER BROS DISCOVERY INC	6,608	108,088	129,054
WARRIOR MET COAL INC	127	6,429	8,082
WASTE MANAGEMENT INC	1,293	219,064	285,533
WATERS CORP	156	47,293	46,770
WATERSTONE FINANCIAL INC	159	2,718	2,480
WATSCO INC	105	36,307	42,452
WATTS WATER TECHNOLOGIES INC	96	14,727	26,811
WAYFAIR INC	238	16,433	21,261
WAYSTAR HOLDING CORP	223	7,688	8,456

	Units	Cost	Market Value
WD-40 CO	28	5,194	5,533
WEAVE COMMUNICATIONS INC	69	623	461
WEBSTER FINANCIAL CORP	422	19,727	25,084
WEC ENERGY GROUP INC	1,031	88,339	118,142
WEIS MARKETS INC	19	1,540	1,366
WELLS FARGO & CO	9,585	568,246	803,415
WELLTOWER INC	1,989	217,939	354,320
WENDY'S CO/THE	1,261	20,597	11,551
WERNER ENTERPRISES INC	36	1,607	948
WESBANCO INC	315	8,966	10,058
WESCO INTERNATIONAL INC	158	25,465	33,417
WEST BANCORP INC	69	1,483	1,402
WEST PHARMACEUTICAL SERVICES I	194	44,979	50,892
WESTAMERICA BANCORP	66	3,266	3,299
WESTERN ALLIANCE BANCORP	258	16,650	22,374
WESTERN DIGITAL CORP	944	49,552	113,337
WESTERN UNION CO/THE	486	9,019	3,883
WESTINGHOUSE AIR BRAKE TECHNOL	584	77,892	117,074
WESTLAKE CORP	52	6,711	4,007
WESTROCK COFFEE CO	366	2,800	1,779
WEX INC	98	17,106	15,438
WEYCO GROUP INC	30	1,007	903
WEYERHAEUSER CO	2,101	64,927	52,084
WHIRLPOOL CORP	180	24,457	14,148
WHITESTONE REIT	146	2,014	1,793
WIDEPENWEST INC	148	1,793	764
WILLDAN GROUP INC	50	1,899	4,835
WILLIAMS COS INC/THE	3,835	160,801	242,947
WILLIAMS-SONOMA INC	332	37,299	64,889
WILLIS LEASE FINANCE CORP	23	2,628	3,153
WILLSCOT HOLDINGS CORP	436	14,998	9,204
WINGSTOP INC	88	22,003	22,148
WINMARK CORP	3	1,215	1,493
WINTRUST FINANCIAL CORP	171	16,433	22,647
WISDOMTREE INC	313	4,378	4,351
WOLVERINE WORLD WIDE INC	299	5,467	8,205
WORKDAY INC	616	119,201	148,290
WORKIVA INC	170	11,826	14,634
WORLD KINECT CORP	748	20,630	19,411
WORTHINGTON ENTERPRISES INC	134	5,024	7,436
WORTHINGTON STEEL INC	173	4,519	5,257
WP CAREY INC	790	51,469	53,380
WSFS FINANCIAL CORP	152	8,642	8,197
WW GRAINGER INC	133	100,949	126,744
WYNDHAM HOTELS & RESORTS INC	373	26,658	29,803
XCEL ENERGY INC	1,790	104,201	144,364
XENCOR INC	161	3,611	1,889
XENIA HOTELS & RESORTS INC	265	3,778	3,636
XERIS BIOPHARMA HOLDINGS INC	282	829	2,295
XEROX HOLDINGS CORP	72	1,489	271
XOMETRY INC	137	3,173	7,462
XPEL INC	27	1,966	893
XPERI INC	72	2,471	467
XPO INC	305	24,104	39,427
XPONENTIAL FITNESS INC	40	909	312
XYLEM INC/NY	797	85,610	117,558
YETI HOLDINGS INC	98	4,091	3,252
YEXT INC	345	3,384	2,939
YUM! BRANDS INC	909	102,356	138,168
ZEBRA TECHNOLOGIES CORP	160	43,562	47,546
ZENAS BIOPHARMA INC	85	1,611	1,887
ZETA GLOBAL HOLDINGS CORP	530	9,517	10,531
ZEVI PBC	3,045	10,111	8,282
ZEVRA THERAPEUTICS INC	381	3,456	3,623
ZIFF DAVIS INC	6	354	229
ZILLOW GROUP INC	600	35,798	45,468
ZIMMER BIOMET HOLDINGS INC	496	55,135	48,856
ZIMVIE INC	46	840	871
ZIONS BANCORP NA	354	19,413	20,029
ZIPRECRUITER INC	258	3,373	1,089
ZOETIS INC	1,288	177,748	188,460
ZOOM COMMUNICATIONS INC	737	93,572	60,803
ZOOMINFO TECHNOLOGIES INC	722	17,939	7,877
ZSCALER INC	293	52,807	87,800
ZUMIEZ INC	5	193	98
ZURN ELKAY WATER SOLUTIONS COR	556	15,122	26,149
ZYMEWORKS INC	208	2,606	3,553

	Units	Cost	Market Value
Total Domestic Common Stocks		124,141,982	179,209,351
Total of U.S. Equities		124,141,982	179,209,351
International Equities			3.46%
International Common Stocks			
BAHAMAS			
ONESPAWORLD HOLDINGS LTD	290	4353.99	6130.6
BERMUDA			
ALPHA & OMEGA SEMICONDUCTOR LT	46	2066.15	1286.16
ARCH CAPITAL GROUP LTD	1143	80369.07	103704.39
ASSURED GUARANTY LTD	99	5636.41	8380.35
AXALTA COATING SYSTEMS LTD	496	16331.81	14195.52
AXIS CAPITAL HOLDINGS LTD	369	27360.94	35350.2
BANK OF NT BUTTERFIELD & SON L	78	2614.44	3347.76
BORR DRILLING LTD	974	4336.69	2620.06
ESSENT GROUP LTD	216	10708.76	13728.96
EVEREST GROUP LTD	142	44157.23	49732.66
FIDELIS INSURANCE HOLDINGS LTD	305	4963.49	5535.75
FLEX LNG LTD	154	4967.98	3880.8
GENPACT LTD	496	19129.46	20777.44
GOLAR LNG LTD	225	7592.21	9092.25
HELEN OF TROY LTD	57	4897.75	1436.4
HIMALAYA SHIPPING LTD	274	1311.63	2255.02
INVESCO LTD	1065	23589.02	24431.1
JAMES RIVER GROUP HOLDINGS LTD	330	2301.29	1831.5
KESTREL GROUP LTD	17	672.32	464.27
LIBERTY GLOBAL LTD	350	3340.37	4112.5
LIBERTY LATIN AMERICA LTD	200	1369.6	1658
NABORS INDUSTRIES LTD	20	3561.77	817.4
NORDIC AMERICAN TANKERS LTD	285	948.03	894.9
NORWEGIAN CRUISE LINE HOLDINGS	1498	30966.87	36895.74
RENAISSANCERE HOLDINGS LTD	138	28120.2	35042.34
ROIVANT SCIENCES LTD	779	8495.8	11786.27
SEADRILL LTD	102	3985.63	3081.42
SFL CORP LTD	383	4579.18	2883.99
SIGNET JEWELERS LTD	90	8161.11	8632.8
SIRIUSPOINT LTD	191	2341.47	3455.19
TEEKAY CORP LTD	26	247.33	212.68
TEEKAY TANKERS LTD	31	1564.2	1567.05
VALARIS LTD	106	6120.16	5169.62
VIKING HOLDINGS LTD	865	46749.92	53768.4
WHITE MOUNTAINS INSURANCE GROU	6	10670.23	10029.12
BRITISH VIRGIN ISLANDS			
BIOHAVEN LTD	372	9671.86	5583.72
CAPRI HOLDINGS LTD	301	13426.61	5995.92
CRITICAL METALS CORP	615	1923.72	3825.3
CANADA			
ARBUTUS BIOPHARMA CORP	720	2247.9	3268.8
AURINIA PHARMACEUTICALS INC	283	2369.14	3127.15
BROOKFIELD BUSINESS CORP	190	4003.3	6370.7
BROOKFIELD INFRASTRUCTURE CORP	301	12376.45	12377.12
ENCORE ENERGY CORP	488	1907.76	1566.48
ENERGY FUELS INC/CANADA	546	4575.09	8381.1
FENNEC PHARMACEUTICALS INC	16	117	149.76
IMAX CORP	142	3653.07	4650.5
LIONSGATE STUDIOS CORP	522	5609.92	3601.8
MIND MEDICINE MINDMED INC	307	2779.14	3619.53
NOVAGOLD RESOURCES INC	852	4206.73	7497.6
NOVANTA INC	124	17988.36	12418.6
PERPETUA RESOURCES CORP	230	2429.12	4652.9
RB GLOBAL INC	604	44886.09	65449.44
REAL BROKERAGE INC/THE	482	2247.48	2014.76
RESTAURANT BRANDS INTERNATIONAL	1146	75389.65	73504.44
SSR MINING INC	571	5170.62	13943.82
STARZ ENTERTAINMENT CORP	33	2357.89	486.09
SUNOPTA INC	281	2101.69	1646.66
CAYMAN ISLANDS			
AMBARELLA INC	122	8639.59	10067.44
AMER SPORTS INC	434	13253.09	15081.5
BIT DIGITAL INC	617	1758.24	1851
CREDO TECHNOLOGY GROUP HOLDING	431	18302.18	62757.91
FABRINET	102	20721.19	37191.24
FRESH DEL MONTE PRODUCE INC	224	7265.01	7777.28
FTAI AVIATION LTD	485	46838.63	80927.1

	Units	Cost	Market Value
GIGACLOUD TECHNOLOGY INC	28	878	795.2
GLOBALFOUNDRIES INC	420	20505.01	15052.8
HERBALIFE LTD	340	4151.23	2869.6
ICHOR HOLDINGS LTD	102	3142.62	1787.04
MEIRAGTX HOLDINGS PLC	197	1266.32	1621.31
NU HOLDINGS LTD/CAYMAN ISLANDS	9204	102154.48	147356.04
PAGSEGURO DIGITAL LTD	455	4520.02	4550
PATRIA INVESTMENTS LTD	111	1667.33	1620.6
SAPIENS INTERNATIONAL CORP NV	94	3041.89	4042
SHARKNINJA INC	201	17047.78	20733.15
STONECO LTD	765	13471.73	14466.15
TECNOGLASS INC	70	4215.69	4683.7
THERAVANCE BIOPHARMA INC	58	1354.31	846.8
XP INC	1179	22118.48	22153.41
CURACAO			
SCHLUMBERGER LTD	4568	222939.15	157002.16
FRANCE			
CONSTELLUM SE	468	7661.36	6963.84
GIBRALTAR			
FORAFRIC GLOBAL PLC	291	2260.49	2528.79
GUERNSEY CI			
AMDOCS LTD	513	42152.87	42091.65
BURFORD CAPITAL LTD	822	10894.71	9831.12
IRELAND			
ACCENTURE PLC	1861	483771.47	458922.6
ADIENT PLC	212	6124.47	5104.96
ALKERMES PLC	512	14845.29	15360
ALLEGION PLC	303	38196.39	53737.05
AON PLC	646	179008.59	230350.68
AVADEL PHARMACEUTICALS PLC	149	2096.12	2275.23
CIMPRESS PLC	55	4706.5	3467.2
CRH PLC	1999	164602.46	239680.1
DOLE PLC	703	9632.9	9448.32
EATON CORP PLC	1148	256793.33	429639
JAMES HARDIE INDUSTRIES PLC	331	8920.45	6358.51
JAZZ PHARMACEUTICALS PLC	139	18654.65	18320.2
JOHNSON CONTROLS INTERNATIONAL	2065	137380.28	227046.75
LINDE PLC	1351	530987.07	641725
MEDTRONIC PLC	3753	310384.86	357435.72
NVENT ELECTRIC PLC	492	26649.29	48530.88
PENTAIR PLC	586	38448	64905.36
PERRIGO CO PLC	423	21020.14	9420.21
PROTHENA CORP PLC	57	2339.84	556.32
SMURFIT WESTROCK PLC	1577	75674.27	67132.89
STERIS PLC	269	50776.94	66561.36
TRANE TECHNOLOGIES PLC	684	164685.49	288620.64
WEATHERFORD INTERNATIONAL PLC	187	14584	12796.41
WILLIS TOWERS WATSON PLC	286	67874.29	98798.7
ISLE OF MAN			
LIFEZONE METALS LTD	117	899.5	641.16
ISRAEL			
NANO-X IMAGING LTD	72	1139.83	266.4
PAGAYA TECHNOLOGIES LTD	176	2963.12	5225.44
UROGEN PHARMA LTD	199	2957.29	3970.05
JERSEY C I			
AMCOR PLC	7528	72644.01	61579.04
APTIV PLC	606	45861.27	52249.32
BIRKENSTOCK HOLDING PLC	186	9978.24	8416.5
CALEDONIA MINING CORP PLC	157	2503.81	5684.97
CLARIVATE PLC	769	9661.9	2945.27
JANUS HENDERSON GROUP PLC	353	14185.56	15712.03
MAC COPPER LTD	274	3519.66	3345.54
NOVOCURE LTD	259	10177.8	3346.28
WNS HOLDINGS LTD	123	7071.86	9381.21
LIBERIA			
ROYAL CARIBBEAN CRUISES LTD	787	127585.31	254657.46
LUXEMBOURG			
GLOBANT SA	119	21666.77	6828.22
MILLICOM INTERNATIONAL CELLULA	274	10267.47	13299.96
ORION SA	14	299.8	106.12
SPOTIFY TECHNOLOGY SA	456	158788.38	318288
MARSHALL ISLANDS			
ARDMORE SHIPPING CORP	60	1306.22	712.2
COSTAMARE BULKERS HOLDINGS LTD	23	235.75	330.51
COSTAMARE INC	115	1394.44	1369.65
DHT HOLDINGS INC	351	2981.76	4194.45
DORIAN LPG LTD	97	2855.06	2890.6

	Units	Cost	Market Value
GENCO SHIPPING & TRADING LTD	68	1133.64	1210.4
INTERNATIONAL SEAWAYS INC	74	3027.55	3409.92
SAFE BULKERS INC	188	593.71	834.72
SCORPIO TANKERS INC	82	4872.95	4596.1
NETHERLANDS			
CNH INDUSTRIAL NV	3805	47025.39	41284.25
ELASTIC NV	261	22451.3	22051.89
ERMENEGILDO ZEGNA NV	197	1602.12	1861.65
EXPRO GROUP HOLDINGS NV	63	1544.66	748.44
LYONDELLBASELL INDUSTRIES NV	767	65624.33	37613.68
QIAGEN NV	560	24026.84	25020.8
PANAMA			
BANCO LATINOAMERICANO DE COMER	145	5449.42	6665.65
CARNIVAL CORP	3681	90571.36	106417.71
PUERTO RICO			
EVERTEC INC	327	10905.28	11046.06
FIRST BANCORP/PUERTO RICO	426	9391.47	9393.3
OFG BANCORP	81	3206.03	3522.69
POPULAR INC	182	13562.7	23115.82
SINGAPORE			
FLEX LTD	1315	65786.91	76230.55
WAVE LIFE SCIENCES LTD	275	2271.46	2013
SWITZERLAND			
ADC THERAPEUTICS SA	495	1988.42	1980
AEBI SCHMIDT HOLDING AG	95	1281.28	1184.65
BUNGE GLOBAL SA	458	42048.92	37212.5
CHUBB LTD	1201	265052.58	338982.25
CRISPR THERAPEUTICS AG	218	10605.19	14128.58
GARMIN LTD	485	72678.61	119416.7
ON HOLDING AG	641	33126.88	27146.35
TRANSOCEAN LTD	687	3630.94	2143.44
UNITED KINGDOM			
ANGLOGOLD ASHANTI PLC	1637	73876.88	115130.21
DIVERSIFIED ENERGY CO PLC	115	1774.31	1611.15
FERROGLOBE PLC	854	3837.74	3885.7
GATES INDUSTRIAL CORP PLC	875	15085.74	21717.5
LIBERTY GLOBAL LTD	204	1981.69	2337.84
LIVANOVA PLC	84	4899.69	4399.92
LUXFER HOLDINGS PLC	59	1214.42	820.1
NOBLE CORP PLC	444	15526.12	12556.32
ROYALTY PHARMA PLC	1239	43641.02	43711.92
SENSATA TECHNOLOGIES HOLDING P	480	18254.21	14664
TECHNIPFMC PLC	1171	26036.67	46195.95
TRONOX HOLDINGS PLC	209	3424.05	840.18
Total of International Equities		5,404,357	6,727,706
Total of International Equities		5,404,357	6,727,706
Derivatives			0.00%
E-MINI RUSS 1000 FUTURE (CME)	1	0	1,990
MICRO EMIN RUS200 FUTURE (CME)	2	0	46
Total Derivatives			2,036
Cash Equivalent Securities & Others			4.51%
UMC CASH SWEEP ACCOUNT	201519.41	201519.41	201519.41
Others (Payables, Receiveables, etc.)	0	8,571,385	8,571,385
Total of Cash Equivalent Securities		8,772,905	8,772,905
Total of US EQUITY INDEX FUND		138,319,243	194,711,998