

	Units	Cost	Market Value
U.S. EQUITY FUND			
U.S. Equities			81.88%
Domestic Common Stocks			
3M CO	23,910	3,729,960	3,827,991
A O SMITH CORP	2,818	200,275	188,468
AAON INC	2,388	244,651	182,085
ABBOTT LABORATORIES	74,034	9,940,545	9,275,720
ABBVIE INC	75,770	17,521,055	17,312,687
ACADIA HEALTHCARE CO INC	2,742	70,195	38,909
ACTUATE THERAPEUTICS INC	74,152	446,395	453,810
ACUITY INC	950	342,618	342,038
ADOBE INC	17,991	6,274,721	6,296,670
ADT INC	37,931	328,103	306,103
ADVANCED DRAINAGE SYSTEMS INC	2,711	381,736	392,634
ADVANCED MICRO DEVICES INC	69,025	16,248,137	14,782,394
AECOM	12,686	1,682,671	1,209,356
AES CORP/THE	30,045	442,563	430,845
AFFILIATED MANAGERS GROUP INC	1,472	356,415	424,348
AFFIRM HOLDINGS INC	11,552	869,288	859,815
AFLAC INC	24,194	2,707,309	2,667,872
AGCO CORP	3,682	401,706	384,106
AGILENT TECHNOLOGIES INC	12,294	1,731,118	1,672,845
AGNC INVESTMENT CORP	89,686	911,210	961,434
AGREE REALTY CORP	7,553	532,638	544,043
AIR LEASE CORP	1,107	70,438	71,103
AIR PRODUCTS AND CHEMICALS INC	10,104	2,713,732	2,495,890
AIRBNB INC	17,441	2,092,746	2,367,093
AKAMAI TECHNOLOGIES INC	196,618	15,504,172	17,154,921
ALARM.COM HOLDINGS INC	280,191	16,302,304	14,295,345
ALASKA AIR GROUP INC	6,513	320,049	327,604
ALBEMARLE CORP	4,613	422,966	652,463
ALBERTSONS COS INC	29,746	516,093	510,739
ALCOA CORP	15,222	564,127	808,897
ALEXANDRIA REAL ESTATE EQUITIE	6,409	482,085	313,656
ALIGN TECHNOLOGY INC	75,681	17,866,269	11,817,588
ALLEGRO MICROSYSTEMS INC	4,922	139,194	129,842
ALLIANT ENERGY CORP	14,032	952,352	912,220
ALLISON TRANSMISSION HOLDINGS	4,852	402,279	475,011
ALLSTATE CORP/THE	12,129	2,575,593	2,524,651
ALLY FINANCIAL INC	7,971	311,507	361,007
ALNYLAM PHARMACEUTICALS INC	5,284	2,381,393	2,101,183
ALPHABET INC	524,260	128,401,185	164,255,286
AMAZON.COM INC	447,736	100,725,089	103,346,424
AMEREN CORP	12,347	1,280,384	1,232,971
AMERICAN AIRLINES GROUP INC	41,600	491,296	637,728
AMERICAN ELECTRIC POWER CO INC	26,001	3,073,058	2,998,175
AMERICAN EXPRESS CO	24,782	8,024,907	9,168,101
AMERICAN FINANCIAL GROUP INC/O	3,123	459,987	426,852
AMERICAN HOMES 4 RENT	16,005	521,923	513,761
AMERICAN INTERNATIONAL GROUP I	218,863	12,907,389	18,723,730
AMERICAN TOWER CORP	20,289	3,765,436	3,562,140
AMERICAN WATER WORKS CO INC	8,488	1,197,063	1,107,684
AMERICOLD REALTY TRUST INC	18,057	244,131	232,213
AMERIPRISE FINANCIAL INC	4,038	1,936,634	1,979,993
AMETEK INC	8,965	1,642,298	1,840,604
AMGEN INC	24,057	7,087,673	7,874,097
AMKOR TECHNOLOGY INC	3,659	124,272	144,457
AMPHENOL CORP	133,430	17,047,970	18,031,730
ANALOG DEVICES INC	21,525	5,121,443	5,837,580
ANNALY CAPITAL MANAGEMENT INC	48,288	1,011,634	1,079,720
ANTERO MIDSTREAM CORP	21,026	406,853	374,053
ANTERO RESOURCES CORP	8,986	306,872	309,658
APA CORP	660,100	20,097,789	16,146,046
APELLIS PHARMACEUTICALS INC	4,346	108,302	109,172
API GROUP CORP	28,802	1,018,439	1,101,965
APOLLO GLOBAL MANAGEMENT INC	18,158	2,266,118	2,628,552
APPFOLIO INC	972	228,080	226,136
APPLE INC	616,293	159,046,341	167,545,415
APPLIED INDUSTRIAL TECHNOLOGIE	2,174	554,783	558,218
APPLIED MATERIALS INC	33,837	7,359,886	8,695,771
APPLOVIN CORP	20,602	13,474,299	13,882,040
APTARGROUP INC	4,435	583,690	540,893
ARAMARK	10,245	395,867	377,631
ARCHER-DANIELS-MIDLAND CO	21,834	1,358,511	1,255,237
ARES MANAGEMENT CORP	8,097	1,212,931	1,308,718
ARISTA NETWORKS INC	243,006	12,710,341	31,841,076
ARMSTRONG WORLD INDUSTRIES INC	1,384	274,447	264,482
ARROW ELECTRONICS INC	2,921	351,922	321,836
ARROWSTREET COLLECTIVE INVT TR	4,777,140	654,202,144	662,038,088

	Units	Cost	Market Value
ARTHUR J GALLAGHER & CO	11,727	3,599,485	3,034,830
ASHLAND INC	926	45,004	54,328
ASSURANT INC	2,281	500,132	549,379
AST SPACEMOBILE INC	9,468	759,097	687,661
ASTERA LABS INC	5,334	1,170,066	887,364
AT&T INC	307,341	8,067,701	7,634,350
ATI INC	6,483	544,118	743,989
ATLISSIAN CORP	6,874	1,027,800	1,114,550
ATMOS ENERGY CORP	6,994	1,229,196	1,172,404
AURORA INNOVATION INC	45,559	254,219	174,947
AUTODESK INC	39,431	5,427,360	11,671,970
AUTOMATIC DATA PROCESSING INC	17,221	5,006,145	4,429,758
AUTOZONE INC	660	2,658,322	2,238,390
AVALONBAY COMMUNITIES INC	6,503	1,212,289	1,179,059
AVANTOR INC	604,537	6,975,016	6,927,994
AVERY DENNISON CORP	6,087	985,851	1,107,104
AVIS BUDGET GROUP INC	533	77,989	68,395
AVNET INC	7,542	390,223	362,619
AXON ENTERPRISE INC	5,000	3,616,263	2,839,650
BAKER HUGHES CO	121,473	4,790,494	5,531,880
BALL CORP	15,454	752,610	818,598
BANK OF AMERICA CORP	384,471	17,402,983	21,145,905
BANK OF NEW YORK MELLON CORP/T	29,820	3,161,218	3,461,804
BANK OZK	3,473	180,700	159,827
BATH & BODY WORKS INC	7,773	202,098	156,082
BAXTER INTERNATIONAL INC	18,559	422,217	354,662
BECTON DICKINSON & CO	11,747	2,278,096	2,279,740
BELLRING BRANDS INC	4,497	156,451	120,205
BENTLEY SYSTEMS INC	8,102	412,473	309,213
BERKSHIRE HATHAWAY INC	78,545	39,259,933	39,480,644
BEST BUY CO INC	7,338	564,659	491,132
BILL HOLDINGS INC	3,096	161,394	168,856
BIOGEN INC	5,596	844,828	984,840
BIOMARIN PHARMACEUTICAL INC	8,188	447,802	486,613
BIO-RAD LABORATORIES INC	460	139,302	139,375
BIO-TECHNE CORP	6,344	384,193	373,091
BJ'S WHOLESALE CLUB HOLDINGS I	4,371	389,675	393,521
BLACKROCK INC	6,447	7,510,755	6,900,482
BLACKSTONE INC	31,229	5,073,463	4,813,638
BLOCK INC	23,436	1,900,894	1,525,449
BLUE OWL CAPITAL INC	30,483	503,274	455,416
BOOKING HOLDINGS INC	1,355	6,952,817	7,256,472
BORGWARNER INC	11,560	495,115	520,894
BOSTON SCIENTIFIC CORP	90,749	8,676,874	8,652,917
BRIGHT HORIZONS FAMILY SOLUTIO	3,142	310,430	318,599
BRIGHTHOUSE FINANCIAL INC	2,096	101,939	135,800
BRISTOL-MYERS SQUIBB CO	89,267	3,975,952	4,815,062
BRIXMOR PROPERTY GROUP INC	19,196	516,564	503,319
BROADCOM INC	195,463	67,534,184	67,649,744
BROADRIDGE FINANCIAL SOLUTIONS	5,115	1,210,209	1,141,515
BROWN & BROWN INC	13,757	1,320,122	1,096,433
BRUKER CORP	1,012	35,046	47,675
BRUNSWICK CORP/DE	417	26,521	30,958
BUILDERS FIRSTSOURCE INC	4,165	539,534	428,537
BURLINGTON STORES INC	2,425	653,174	700,461
BXP INC	6,628	484,043	447,257
CADENCE DESIGN SYSTEMS INC	11,738	4,108,300	3,669,064
CAMDEN PROPERTY TRUST	5,028	518,186	553,482
CAMPBELL'S COMPANY/THE	9,680	295,143	269,782
CAPITAL ONE FINANCIAL CORP	29,197	6,187,428	7,076,185
CARDINAL HEALTH INC	10,220	1,612,409	2,100,210
CARIS LIFE SCIENCES INC	4,694	154,667	126,644
CARLISLE COS INC	1,608	530,849	514,335
CARLYLE GROUP INC/THE	11,377	688,877	672,494
CARMAX INC	5,744	254,804	221,948
CARPENTER TECHNOLOGY CORP	2,531	657,883	796,860
CARRIER GLOBAL CORP	32,920	1,968,616	1,739,493
CARVANA CO	5,649	2,038,781	2,383,991
CASEY'S GENERAL STORES INC	1,662	920,316	918,604
CATERPILLAR INC	20,166	10,125,752	11,552,496
CAVA GROUP INC	3,796	239,755	222,787
CBOE GLOBAL MARKETS INC	2,772	668,773	695,772
CBRE GROUP INC	12,714	1,928,714	2,044,284
CCC INTELLIGENT SOLUTIONS HOLD	28,027	262,333	222,815
CDW CORP/DE	5,111	802,018	696,118
CELANESE CORP	4,681	199,551	197,913
CELSIUS HOLDINGS INC	166,785	6,169,329	7,628,746
CENCORA INC	7,342	2,280,499	2,479,761
CENTENE CORP	18,494	711,094	761,028
CENTERPOINT ENERGY INC	30,744	1,216,233	1,178,725
CERTARA INC	3,904	50,752	34,394
CF INDUSTRIES HOLDINGS INC	6,563	595,198	507,582

	Units	Cost	Market Value
CH ROBINSON WORLDWIDE INC	4,712	631,596	757,501
CHARLES RIVER LABORATORIES INT	2,027	351,624	404,346
CHARLES SCHWAB CORP/THE	73,038	6,850,234	7,297,227
CHARTER COMMUNICATIONS INC	3,585	983,616	748,369
CHEMED CORP	563	244,882	240,885
CHENIERE ENERGY INC	9,788	2,307,423	1,902,689
CHEVRON CORP	82,294	12,651,880	12,542,429
CHEWY INC	8,329	318,584	275,273
CHINOOK THERAPE	2,899	493	493
CHIPOTLE MEXICAN GRILL INC	56,924	2,332,746	2,106,188
CHOICE HOTELS INTERNATIONAL IN	5,897	599,725	561,748
CHORD ENERGY CORP	2,947	289,896	273,187
CHURCH & DWIGHT CO INC	11,311	1,005,774	948,427
CIENA CORP	6,615	1,115,898	1,547,050
CIGNA GROUP/THE	23,771	7,031,239	6,542,492
CINCINNATI FINANCIAL CORP	8,501	1,407,341	1,388,383
CINTAS CORP	16,088	3,198,455	3,025,670
CIRCLE INTERNET GROUP INC	3,232	486,287	256,298
CIRRUS LOGIC INC	1,632	206,774	193,392
CISCO SYSTEMS INC	172,733	12,148,312	13,305,623
CITIGROUP INC	226,339	15,550,310	26,411,498
CITIZENS FINANCIAL GROUP INC	143,874	4,871,129	8,403,680
CIVITAS RESOURCES INC	3,497	120,647	94,734
CLEAN HARBORS INC	2,149	506,090	503,898
CLEARWAY ENERGY INC	6,017	190,453	198,374
CLEVELAND-CLIFFS INC	21,954	305,161	291,549
CLOROX CO/THE	5,766	689,556	581,386
CLOUDFLARE INC	13,344	2,935,680	2,630,770
CME GROUP INC	16,141	4,276,397	4,407,784
CMS ENERGY CORP	18,184	1,330,887	1,271,607
CNA FINANCIAL CORP	11,480	536,575	548,055
COCA-COLA CO/THE	186,972	12,390,329	13,071,213
COCA-COLA CONSOLIDATED INC	2,834	371,841	434,452
COGNEX CORP	498,601	21,397,437	17,939,664
COGNIZANT TECHNOLOGY SOLUTIONS	25,918	1,772,791	2,151,194
COHERENT CORP	6,971	839,191	1,286,637
COINBASE GLOBAL INC	9,449	3,582,842	2,136,797
COLGATE-PALMOLIVE CO	38,660	3,015,480	3,054,913
COLUMBIA BANKING SYSTEM INC	16,166	414,496	451,840
COMCAST CORP	681,603	23,866,469	20,373,114
COMERICA INC	3,899	311,374	338,940
COMFORT SYSTEMS USA INC	1,640	1,385,177	1,530,596
CONAGRA BRANDS INC	297,927	7,355,413	5,157,116
CONCENTRIX CORP	1,225	58,874	50,936
CONFLUENT INC	11,290	258,754	341,410
CONOCOPHILLIPS	103,517	8,315,843	9,690,226
CONSOLIDATED EDISON INC	16,328	1,646,352	1,621,697
CONSTELLATION ENERGY CORP	13,212	4,901,652	4,667,403
CONTRA ABIOMED INC	47,340	-	-
CONTRA WALGREENS BOOTSDAP	24,427	-	24,427
COOPER COS INC/THE	6,451	453,247	528,724
COPART INC	36,332	1,632,397	1,422,398
CORCEPT THERAPEUTICS INC	3,635	321,443	126,498
CORE & MAIN INC	9,178	475,145	476,981
CORE LABORATORIES INC	392,565	8,466,725	6,292,817
COREBRIDGE FINANCIAL INC	168,100	3,878,395	5,071,577
CORNING INC	35,160	3,061,381	3,078,610
CORPAY INC	3,269	955,431	983,740
CORTEVA INC	30,329	1,914,063	2,032,953
COSTAR GROUP INC	17,126	1,352,954	1,151,552
COSTCO WHOLESALE CORP	19,536	17,871,533	16,846,674
COTERRA ENERGY INC	663,020	11,607,787	17,450,686
COUPANG INC	49,746	1,599,334	1,173,508
COUSINS PROPERTIES INC	7,783	215,589	200,646
CRANE CO	2,867	517,264	528,761
CREDIT ACCEPTANCE CORP	104	53,367	46,120
CROCS INC	1,491	120,920	127,510
CROWDSTRIKE HOLDINGS INC	10,462	5,335,097	4,904,167
CROWN CASTLE INC	20,154	1,943,249	1,791,086
CROWN HOLDINGS INC	6,609	607,499	680,529
CSX CORP	75,495	2,714,045	2,736,694
CUBESMART	13,148	524,868	473,985
CULLEN/FROST BANKERS INC	1,602	204,207	202,861
CUMMINS INC	24,494	6,073,319	12,502,962
CVS HEALTH CORP	118,980	8,587,351	9,442,253
DANAHER CORP	45,367	9,673,758	10,385,414
DARDEN RESTAURANTS INC	5,161	969,855	949,727
DARLING INGREDIENTS INC	5,875	185,298	211,500
DATADOG INC	13,286	2,180,498	1,806,763
DAVITA INC	1,749	223,680	198,704
DAYFORCE INC	6,447	442,329	445,875
DECKERS OUTDOOR CORP	5,649	573,825	585,632

	Units	Cost	Market Value
DEERE & CO	11,022	5,078,387	5,131,513
DELL TECHNOLOGIES INC	12,386	2,037,869	1,559,150
DELTA AIR LINES INC	26,090	1,490,261	1,810,646
DENTSPLY SIRONA INC	2,275	28,165	26,003
DEVON ENERGY CORP	26,682	933,070	977,362
DEXCOM INC	16,306	1,105,221	1,082,229
DIAMONDBACK ENERGY INC	9,458	1,409,904	1,421,821
DICK'S SPORTING GOODS INC	2,291	520,378	453,549
DIGITAL REALTY TRUST INC	14,527	2,530,603	2,247,472
DILLARD'S INC	402	244,906	243,749
DOCUSIGN INC	8,350	597,359	571,140
DOLBY LABORATORIES INC	145,251	9,851,055	9,328,019
DOLLAR GENERAL CORP	11,872	1,165,356	1,576,245
DOLLAR TREE INC	10,866	954,361	1,336,627
DOMINION ENERGY INC	262,083	14,502,863	15,355,443
DOMINO'S PIZZA INC	1,352	559,052	563,541
DONALDSON CO INC	7,786	646,627	690,307
DOORDASH INC	15,330	4,296,114	3,471,938
DOUBLEVERIFY HOLDINGS INC	226,326	4,700,627	2,589,169
DOVER CORP	8,665	1,427,559	1,691,755
DOW INC	33,042	746,749	772,522
DOXIMITY INC	5,510	405,150	243,983
DR HORTON INC	24,444	3,700,190	3,520,669
DROPBOX INC	7,417	219,247	206,193
DT MIDSTREAM INC	4,479	513,965	536,047
DTE ENERGY CO	11,021	1,560,353	1,421,489
DUKE ENERGY CORP	36,024	4,511,286	4,222,373
DUOLINGO INC	1,534	532,712	269,217
DUPONT DE NEMOURS INC	20,280	647,539	815,256
DUTCH BROS INC	5,212	249,811	319,079
DXC TECHNOLOGY CO	2,615	34,884	38,310
DYNATRACE INC	13,353	646,686	578,719
EAST WEST BANCORP INC	4,561	484,059	512,611
EASTGROUP PROPERTIES INC	2,112	364,088	376,232
EASTMAN CHEMICAL CO	5,018	312,822	320,299
EBAY INC	19,484	1,794,087	1,697,056
ECOLAB INC	11,522	3,241,715	3,024,755
EDISON INTERNATIONAL	16,262	869,529	976,045
EDWARDS LIFESCIENCES CORP	24,099	1,825,258	2,054,440
ELANCO ANIMAL HEALTH INC	19,487	396,366	440,991
ELECTRONIC ARTS INC	9,903	1,980,699	2,023,480
ELEMENT SOLUTIONS INC	7,634	201,156	190,774
ELEVANCE HEALTH INC	46,317	16,632,950	16,236,424
ELF BEAUTY INC	2,048	297,103	155,730
ELI LILLY & CO	33,874	28,647,919	36,403,710
EMCOR GROUP INC	2,118	1,472,074	1,295,771
EMERSON ELECTRIC CO	23,702	3,150,944	3,145,729
ENCOMPASS HEALTH CORP	5,563	692,037	590,457
ENPHASE ENERGY INC	4,332	156,082	138,841
ENTEGRIS INC	5,973	564,807	503,225
ENTERGY CORP	19,868	1,920,441	1,836,399
EOG RESOURCES INC	25,203	2,784,932	2,646,567
EPAM SYSTEMS INC	2,374	358,616	486,385
EPR PROPERTIES	4,737	257,409	236,376
EQT CORP	117,376	6,459,681	6,291,354
EQUIFAX INC	4,998	1,197,921	1,084,466
EQUINIX INC	4,175	3,355,114	3,198,718
EQUITY LIFESTYLE PROPERTIES IN	7,642	480,682	463,182
EQUITY RESIDENTIAL	18,202	1,134,531	1,147,454
ESAB CORP	3,067	367,365	342,645
ESSENTIAL UTILITIES INC	13,688	561,756	525,072
ESSEX PROPERTY TRUST INC	2,728	715,036	713,863
ESTEE LAUDER COS INC/THE	10,025	959,994	1,049,818
ETSY INC	3,125	219,188	173,250
EURONET WORLDWIDE INC	244,166	20,832,528	18,583,474
EVERCORE INC	1,279	406,722	435,180
EVERGY INC	12,569	978,245	911,127
EVERSOURCE ENERGY	15,738	1,156,586	1,059,640
EVERUS CONSTRUCTION GROUP INC	3,740	321,752	319,994
EXACT SCIENCES CORP	7,631	452,671	775,004
EXELIXIS INC	11,406	440,728	499,925
EXELON CORP	48,667	2,268,856	2,121,395
EXLSERVICE HOLDINGS INC	6,158	261,469	261,346
EXPAND ENERGY CORP	211,033	12,716,024	23,289,602
EXPEDIA GROUP INC	4,615	980,272	1,307,476
EXPEDITORS INTERNATIONAL OF WA	3,732	450,639	556,105
EXTRA SPACE STORAGE INC	10,250	1,459,703	1,334,755
EXXON MOBIL CORP	183,757	20,951,973	22,113,317
F&G ANNUITIES & LIFE INC	659	22,729	20,330
F5 INC	88,900	17,522,947	22,692,614
FACTSET RESEARCH SYSTEMS INC	1,608	452,604	466,626
FAIR ISAAC CORP	959	1,625,515	1,621,305

	Units	Cost	Market Value
FASTENAL CO	53,450	2,541,548	2,144,949
FEDERAL REALTY INVESTMENT TRUS	4,215	411,173	424,872
FEDEX CORP	54,616	11,126,633	15,776,378
FERGUSON ENTERPRISES INC	8,676	2,037,819	1,931,538
FIDELITY NATIONAL FINANCIAL IN	10,986	622,577	599,726
FIDELITY NATIONAL INFORMATION	102,319	6,467,730	6,800,121
FIFTH THIRD BANCORP	26,196	1,140,574	1,226,235
FIRST AMERICAN FINANCIAL CORP	4,111	249,867	252,580
FIRST CITIZENS BANCSHARES INC/	349	612,914	749,017
FIRST HORIZON CORP	14,596	336,584	348,844
FIRST INDUSTRIAL REALTY TRUST	4,474	231,261	256,226
FIRST SOLAR INC	4,186	968,515	1,093,509
FIRSTENERGY CORP	26,988	1,259,800	1,208,253
FISERV INC	60,673	7,449,032	4,075,405
FIVE BELOW INC	1,950	299,832	367,302
FIVE9 INC	683,241	13,664,820	13,698,982
FLOOR & DECOR HOLDINGS INC	112,950	9,709,080	6,877,526
FLOWERS FOODS INC	24,765	312,039	269,443
FLOWERVE CORP	6,295	329,984	436,747
FLYWIRE CORP	1,345,719	19,041,924	19,055,381
FMC CORP	5,698	172,877	79,031
FORD MOTOR CO	172,994	2,030,950	2,269,681
FORTINET INC	25,415	2,197,381	2,018,205
FORTIVE CORP	18,126	903,400	1,000,736
FORTUNE BRANDS INNOVATIONS INC	1,494	77,703	74,730
FOX CORP	19,897	1,082,501	1,298,082
FRANKLIN RESOURCES INC	16,459	388,268	393,206
FREEDOM HOLDING CORP/NV	853	144,404	103,793
FREEPORT-MCMORAN INC	66,594	2,853,553	3,382,309
FRESHPET INC	1,270	62,878	77,381
FRONTIER COMMUNICATIONS PARENT	10,610	397,132	403,923
FTI CONSULTING INC	556	90,823	94,981
GAMESTOP CORP	16,249	396,638	326,280
GAP INC/THE	6,975	144,313	178,560
GARTNER INC	39,899	10,025,069	10,065,720
GCI LIBERTY INC	2,432	83,123	90,495
GCI LIBERTY INC SR ESCROW	2,226	-	0
GE AEROSPACE	87,569	26,355,144	26,973,879
GE HEALTHCARE TECHNOLOGIES INC	188,224	12,419,048	15,438,132
GE VERNOVA INC	17,856	11,549,063	11,670,146
GEN DIGITAL INC	27,083	737,741	736,387
GENERAC HOLDINGS INC	69,033	9,824,918	9,414,030
GENERAL MILLS INC	29,433	1,464,292	1,368,635
GENERAL MOTORS CO	245,172	10,425,322	19,937,387
GENTEX CORP	511,012	12,599,204	11,891,249
GENUINE PARTS CO	4,923	658,107	605,332
GILEAD SCIENCES INC	54,208	6,410,096	6,653,490
GITLAB INC	5,284	250,145	198,309
GLOBAL PAYMENTS INC	10,762	952,760	832,979
GLOBE LIFE INC	3,779	514,057	528,531
GLOBUS MEDICAL INC	3,714	224,400	324,269
GODADDY INC	6,125	828,713	759,990
GOLDMAN SACHS GROUP INC/THE	12,854	9,981,260	11,298,666
GRACO INC	52,116	2,479,936	4,271,949
GRAND CANYON EDUCATION INC	1,378	290,758	229,175
GRAPHIC PACKAGING HOLDING CO	18,526	348,104	279,002
GREIF INC	-	-	-
GRIFFON CORP	223,215	16,564,785	16,439,785
GUIDEWIRE SOFTWARE INC	3,603	831,212	724,239
GXO LOGISTICS INC	2,674	145,920	140,759
H&R BLOCK INC	8,170	412,177	356,049
HALLIBURTON CO	25,625	612,950	724,163
HALOZYME THERAPEUTICS INC	5,414	352,993	364,362
HAMILTON LANE INC	1,410	168,918	189,377
HANOVER INSURANCE GROUP INC/TH	1,815	333,797	331,728
HARLEY-DAVIDSON INC	4,627	124,605	94,807
HARTFORD INSURANCE GROUP INC/T	39,571	3,345,423	5,452,884
HASBRO INC	5,441	411,176	446,162
HAYWARD HOLDINGS INC	12,685	197,759	195,983
HCA HEALTHCARE INC	18,786	6,150,384	8,770,432
HEALTHCARE REALTY TRUST INC	22,689	401,142	384,579
HEALTHPEAK PROPERTIES INC	35,791	674,660	575,519
HENRY SCHEIN INC	5,662	366,501	427,934
HERSHEY CO/THE	6,435	1,258,429	1,171,041
HEWLETT PACKARD ENTERPRISE CO	53,142	1,385,943	1,276,471
HEXCEL CORP	40,782	2,674,891	3,013,790
HF SINCLAIR CORP	6,714	351,478	309,381
HIGHWOODS PROPERTIES INC	5,792	182,911	149,549
HILTON WORLDWIDE HOLDINGS INC	12,817	3,333,189	3,681,683
HOLOGIC INC	7,213	492,936	537,296
HOME DEPOT INC/THE	42,152	16,177,516	14,504,503
HORMEL FOODS CORP	20,066	479,377	475,564

	Units	Cost	Market Value
HOST HOTELS & RESORTS INC	31,198	506,968	553,141
HOULIHAN LOKEY INC	1,329	254,238	231,499
HOWMET AEROSPACE INC	29,303	5,618,000	6,007,701
HP INC	37,276	1,007,570	830,509
HUBBELL INC	2,087	875,851	926,858
HUBSPOT INC	2,127	977,484	853,565
HUMANA INC	29,443	8,682,094	7,541,236
HUNTINGTON BANCSHARES INC/OH	82,549	1,348,851	1,432,225
HUNTSMAN CORP	8,728	78,552	87,280
HYATT HOTELS CORP	4,742	687,969	760,237
ICOSAVAX INC	1,719	533	533
IDACORP INC	2,072	279,285	262,232
IDEX CORP	4,331	722,801	770,658
IDEXX LABORATORIES INC	3,329	2,096,970	2,252,168
ILLINOIS TOOL WORKS INC	19,811	5,007,230	4,879,449
ILLUMINA INC	6,625	647,793	868,935
INCYTE CORP	7,271	620,798	718,157
INGERSOLL RAND INC	17,712	1,434,495	1,403,145
INGRAM MICRO HOLDING CORP	7,098	155,446	151,471
INGREDION INC	3,127	380,368	344,783
INHIBRX INC CONTRA	726	835	1,191
INSMED INC	8,942	1,459,682	1,556,266
INSPIRE MEDICAL SYSTEMS INC	965	75,791	89,002
INSULET CORP	2,823	890,628	802,410
INTEL CORP	184,972	6,923,762	6,825,467
INTERACTIVE BROKERS GROUP INC	17,602	1,268,224	1,131,985
INTERCONTINENTAL EXCHANGE INC	24,487	3,902,493	3,965,915
INTERDIGITAL INC	49,904	3,725,964	15,888,436
INTERNATIONAL BUSINESS MACHINE	40,050	11,592,873	11,863,211
INTERNATIONAL FLAVORS & FRAGRA	10,190	624,647	686,704
INTERNATIONAL PAPER CO	26,558	1,239,196	1,046,120
INTUIT INC	18,372	8,648,277	12,169,980
INTUITIVE SURGICAL INC	23,787	7,837,432	13,472,005
INVITATION HOMES INC	33,448	942,565	929,520
IONIS PHARMACEUTICALS INC	6,261	438,020	495,308
IPG PHOTONICS CORP	55,871	6,230,994	4,000,364
IQVIA HOLDINGS INC	7,265	1,457,359	1,637,604
IRIDIUM COMMUNICATIONS INC	3,552	70,152	61,734
IRON MOUNTAIN INC	12,208	1,286,601	1,012,654
ITT INC	4,376	786,148	759,280
J M SMUCKER CO/THE	44,748	4,717,301	4,376,802
JABIL INC	4,977	1,027,900	1,134,856
JACK HENRY & ASSOCIATES INC	5,109	763,438	932,290
JB HUNT TRANSPORT SERVICES INC	1,293	189,489	251,282
JEFFERIES FINANCIAL GROUP INC	5,134	279,495	318,154
JOHNSON & JOHNSON	104,557	19,833,417	21,638,071
JONES LANG LASALLE INC	1,730	490,836	582,093
JPMORGAN CHASE & CO	166,582	51,230,287	53,676,052
KEMPER CORP	2,391	119,120	96,931
KENVUE INC	88,467	1,422,549	1,526,056
KEURIG DR PEPPER INC	60,703	1,552,783	1,700,291
KEYCORP	41,359	748,184	853,650
KEYSIGHT TECHNOLOGIES INC	6,572	1,131,567	1,335,365
KILROY REALTY CORP	3,353	138,848	125,302
KIMBERLY-CLARK CORP	16,168	1,934,178	1,631,190
KIMCO REALTY CORP	43,756	931,565	886,934
KINDER MORGAN INC	98,781	2,779,697	2,715,490
KINSALE CAPITAL GROUP INC	975	467,015	381,342
KIRBY CORP	786	64,633	86,601
KKR & CO INC	29,649	3,698,120	3,779,655
KLA CORP	5,637	5,989,820	6,849,406
KNIFE RIVER CORP	73,601	5,274,984	5,177,830
KNIGHT-SWIFT TRANSPORTATION HO	890	40,824	46,529
KRAFT HEINZ CO/THE	331,013	10,933,180	8,027,065
KROGER CO/THE	23,943	1,630,997	1,495,959
KYNDRYL HOLDINGS INC	9,509	286,316	252,559
LABCORP HOLDINGS INC	4,437	1,231,312	1,113,155
LAM RESEARCH CORP	55,030	7,862,847	9,420,035
LAMAR ADVERTISING CO	5,584	674,491	706,823
LAMB WESTON HOLDINGS INC	5,979	382,776	250,460
LATTICE SEMICONDUCTOR CORP	5,399	397,744	397,258
LAZARD INC	2,605	127,932	126,499
LEAR CORP	3,041	306,898	348,499
LENNAR CORP	10,306	1,205,999	1,018,714
LENNOX INTERNATIONAL INC	1,258	697,662	610,860
LGI HOMES INC	65,891	10,019,502	2,830,677
LIBERTY BROADBAND CORP	5,231	330,233	252,553
LIBERTY LIVE HOLDINGS INC	3,593	302,567	292,830
LIBERTY MEDIA CORP-LIBERTY FOR	7,697	808,444	745,623
LINCOLN ELECTRIC HOLDINGS INC	3,115	753,674	746,479
LINEAGE INC	1,858	75,955	65,030
LITHIA MOTORS INC	686	206,822	227,978

	Units	Cost	Market Value
LITTELFUSE INC	1,179	305,243	298,193
LIVE NATION ENTERTAINMENT INC	7,458	1,118,327	1,062,765
LKQ CORP	9,313	276,596	281,253
LOAR HOLDINGS INC	11,345	766,559	771,460
LOEWS CORP	8,678	894,268	913,880
LOUISIANA-PACIFIC CORP	4,429	399,983	357,686
LOWE'S COS INC	23,509	5,585,503	5,669,430
LPL FINANCIAL HOLDINGS INC	3,335	1,084,309	1,191,162
LUCID GROUP INC	5,616	126,472	59,361
LULULEMON ATHLETICA INC	4,247	742,461	882,569
LUMENTUM HOLDINGS INC	2,917	514,438	1,075,177
LYFT INC	14,409	304,894	279,102
M&T BANK CORP	5,816	1,093,815	1,171,808
MACOM TECHNOLOGY SOLUTIONS HOL	2,878	383,321	492,944
MACY'S INC	17,347	307,389	382,501
MADISON SQUARE GARDEN SPORTS C	289	63,557	74,750
MANHATTAN ASSOCIATES INC	2,537	529,979	439,687
MANPOWERGROUP INC	2,853	110,811	84,820
MAPLEBEAR INC	5,667	224,697	254,902
MARATHON PETROLEUM CORP	12,691	2,394,919	2,063,937
MARKEL GROUP INC	581	1,136,047	1,248,947
MARRIOTT INTERNATIONAL INC/MD	12,266	3,287,043	3,805,404
MARSH & MCLENNAN COS INC	25,440	5,208,840	4,719,629
MARTIN MARIETTA MATERIALS INC	2,493	1,586,321	1,552,291
MARVELL TECHNOLOGY INC	36,357	3,363,023	3,089,618
MASCO CORP	8,180	562,866	519,103
MASIMO CORP	1,340	205,985	174,280
MASTEC INC	4,341	950,332	943,603
MASTERCARD INC	35,319	20,359,284	20,162,911
MATADOR RESOURCES CO	2,955	134,571	125,410
MATCH GROUP INC	7,736	256,913	249,795
MATTEL INC	10,592	194,999	210,145
MCCORMICK & CO INC/MD	13,321	876,655	907,293
MCDONALD'S CORP	31,518	9,278,899	9,632,846
MCKESSON CORP	5,330	4,028,148	4,372,146
MDU RESOURCES GROUP INC	5,766	106,556	112,552
MEDICAL PROPERTIES TRUST INC	23,297	125,571	116,485
MEDICAL RESOURCES INC	143	-	-
MEDPACE HOLDINGS INC	941	499,671	528,513
MERCK & CO INC	110,520	9,548,928	11,633,335
META PLATFORMS INC	105,771	75,116,989	69,818,379
METLIFE INC	30,785	2,525,294	2,430,168
METTLER-TOLEDO INTERNATIONAL I	694	922,000	967,568
MGIC INVESTMENT CORP	6,679	180,199	195,160
MICROCHIP TECHNOLOGY INC	210,304	12,012,242	13,400,571
MICRON TECHNOLOGY INC	48,404	9,605,103	13,814,986
MICROSOFT CORP	349,927	181,938,178	169,231,696
MID-AMERICA APARTMENT COMMUNIT	5,537	752,201	769,145
MIDDLEBY CORP/THE	2,186	295,460	324,993
MILLROSE PROPERTIES INC	4,744	155,081	141,703
MKS INC	2,122	282,162	339,096
MODERNA INC	13,325	372,034	392,954
MOHAWK INDUSTRIES INC	1,159	141,688	126,679
MOLINA HEALTHCARE INC	1,790	363,227	310,637
MONDELEZ INTERNATIONAL INC	219,409	13,154,938	11,810,786
MONGODDB INC	3,457	1,146,491	1,450,868
MONOLITHIC POWER SYSTEMS INC	1,950	1,912,755	1,767,402
MONSTER BEVERAGE CORP	31,856	2,200,142	2,442,400
MOODY'S CORP	6,626	3,247,336	3,384,892
MORGAN STANLEY	113,055	18,910,857	20,070,654
MORNINGSTAR INC	879	200,614	191,015
MOSAIC CO/THE	12,219	425,099	294,356
MOTOROLA SOLUTIONS INC	7,211	3,333,357	2,764,121
MP MATERIALS CORP	6,110	431,305	308,677
MSA SAFETY INC	1,225	212,660	196,172
MSC INDUSTRIAL DIRECT CO INC	4,602	412,017	387,028
MSCI INC	3,069	1,739,939	1,760,777
MUELLER INDUSTRIES INC	5,481	549,689	629,219
MURPHY OIL CORP	64,548	1,983,808	2,017,125
MURPHY USA INC	428	160,265	172,707
NASDAQ INC	19,953	1,802,584	1,938,035
NATERA INC	5,669	975,578	1,298,711
NATIONAL FUEL GAS CO	2,782	246,930	222,727
NCINO INC	4,272	111,499	109,534
NETAPP INC	7,485	911,823	801,569
NETFLIX INC	178,530	21,678,005	16,738,973
NEUROCRINE BIOSCIENCES INC	3,879	539,491	550,159
NEW YORK TIMES CO/THE	7,332	405,240	508,987
NEWELL BRANDS INC	10,820	54,425	40,250
NEWMARKET CORP	265	231,369	182,124
NEWMONT CORP	50,704	4,531,081	5,062,794
NEWS CORP	21,231	634,342	615,758

	Units	Cost	Market Value
NEXSTAR MEDIA GROUP INC	1,451	294,626	294,626
NEXTERA ENERGY INC	88,310	7,421,572	7,089,527
NIKE INC	49,015	3,386,446	3,122,746
NISOURCE INC	22,729	997,803	949,163
NNN REIT INC	14,922	626,873	591,359
NORDSON CORP	2,862	670,624	688,111
NORFOLK SOUTHERN CORP	26,706	6,531,306	7,710,556
NORTHERN TRUST CORP	8,066	1,054,630	1,101,735
NOV INC	580,200	11,327,277	9,068,526
NRG ENERGY INC	8,544	1,336,599	1,360,547
NUCOR CORP	12,457	1,717,073	2,031,861
NUTANIX INC	11,054	786,492	571,381
NVIDIA CORP	1,070,513	201,530,632	199,650,675
NVR INC	97	752,413	707,399
OCCIDENTAL PETROLEUM CORP	27,968	1,259,679	1,150,044
OGE ENERGY CORP	15,346	703,614	655,274
OKTA INC	7,056	653,597	610,132
OLD DOMINION FREIGHT LINE INC	7,243	1,048,642	1,135,702
OLD REPUBLIC INTERNATIONAL COR	20,654	894,318	942,649
OLLIE'S BARGAIN OUTLET HOLDING	2,668	340,303	292,439
OMEGA HEALTHCARE INVESTORS INC	19,496	793,097	864,453
OMNIAB INC/OLD	1,140	0	0
OMNICOM GROUP INC	121,683	9,138,918	9,825,902
ON SEMICONDUCTOR CORP	16,955	862,670	918,113
ONEMAIN HOLDINGS INC	9,978	545,397	674,014
ONEOK INC	29,917	2,165,392	2,198,900
ONTO INNOVATION INC	1,762	245,129	278,149
ORACLE CORP	71,207	20,439,869	13,878,956
O'REILLY AUTOMOTIVE INC	34,556	3,481,863	3,151,853
ORGANON & CO	8,619	88,259	61,798
OTIS WORLDWIDE CORP	18,867	1,721,614	1,648,032
OVINTIV INC	197,739	8,908,085	7,749,391
OWENS CORNING	2,824	377,964	316,034
PACCAR INC	103,719	8,526,842	11,358,268
PACKAGING CORP OF AMERICA	4,948	1,055,309	1,020,426
PALANTIR TECHNOLOGIES INC	93,583	17,175,109	16,634,378
PALO ALTO NETWORKS INC	29,348	6,353,320	5,405,902
PAR TECHNOLOGY CORP	505,962	18,472,673	18,356,301
PARK HOTELS & RESORTS INC	10,302	111,468	107,759
PARKER-HANNIFIN CORP	6,313	4,755,835	5,548,874
PARSONS CORP	21,928	1,957,951	1,355,150
PAYCHEX INC	33,451	3,453,202	3,752,533
PAYCOM SOFTWARE INC	2,180	447,074	347,405
PAYLOCITY HOLDING CORP	2,170	334,679	330,925
PAYPAL HOLDINGS INC	41,242	3,139,753	2,407,708
PEGASYSTEMS INC	3,666	206,029	218,934
PENSKE AUTOMOTIVE GROUP INC	550	92,615	87,060
PENUMBRA INC	1,346	348,547	418,485
PEPSICO INC	64,251	8,940,099	9,221,304
PERMIAN RESOURCES CORP	37,197	485,421	521,874
PFIZER INC	263,439	6,765,114	6,559,631
PG&E CORP	90,143	1,507,191	1,448,598
PHILLIPS 66	17,320	2,274,116	2,234,973
PHINIA INC	240,980	15,261,263	15,107,036
PILGRIM'S PRIDE CORP	2,916	110,750	113,695
PINNACLE FINANCIAL PARTNERS IN	2,439	223,290	232,705
PINNACLE WEST CAPITAL CORP	6,500	597,675	576,550
PINTEREST INC	24,459	777,552	633,244
PLANET FITNESS INC	4,986	478,207	540,831
PLEXUS CORP	125,906	7,739,661	18,508,182
PNC FINANCIAL SERVICES GROUP I	17,780	3,381,045	3,711,219
POOL CORP	838	252,841	191,693
POST HOLDINGS INC	1,471	156,706	145,703
POWELL INDUSTRIES INC	42,058	13,772,733	13,407,249
POWER INTEGRATIONS INC	159,606	6,352,319	5,672,397
PPG INDUSTRIES INC	109,979	11,438,828	11,268,448
PPL CORP	169,177	5,299,502	5,924,579
PRIMERICA INC	1,748	471,645	451,613
PRIMO BRANDS CORP	20,051	438,315	327,834
PRINCIPAL FINANCIAL GROUP INC	9,384	767,330	827,763
PROCORE TECHNOLOGIES INC	4,030	299,993	293,142
PROCTER & GAMBLE CO/THE	103,432	15,586,168	14,822,840
PROGRESSIVE CORP/THE	26,823	6,519,598	6,108,134
PROGYNY INC	62,980	2,519,143	1,617,326
PROLOGIS INC	40,431	4,689,592	5,161,421
PROTO LABS INC	215,013	16,468,699	10,877,508
PRUDENTIAL FINANCIAL INC	14,987	1,542,012	1,691,733
PTC INC	5,156	1,048,885	898,227
PUBLIC SERVICE ENTERPRISE GROU	21,751	1,779,232	1,746,605
PUBLIC STORAGE	7,696	2,256,005	1,997,112
PULSE BIOSCIENCES INC	96	169	169
PULTEGROUP INC	6,603	842,939	774,268

	Units	Cost	Market Value
PURE STORAGE INC	389,796	8,788,226	26,120,230
PVH CORP	1,263	106,446	84,646
QNITY ELECTRONICS INC	10,140	941,805	827,931
QORVO INC	3,170	290,150	267,897
QUALCOMM INC	46,235	7,756,846	7,908,497
QUANTA SERVICES INC	7,591	3,366,229	3,203,857
QUANTUMSCAPE CORP	18,016	276,185	187,727
QUEST DIAGNOSTICS INC	6,117	1,106,504	1,061,483
QXO INC	27,103	539,350	522,817
RALPH LAUREN CORP	1,298	427,081	458,986
RANGE RESOURCES CORP	5,966	235,955	210,361
RAYMOND JAMES FINANCIAL INC	7,490	1,236,974	1,202,819
RAYONIER INC	5,952	157,335	128,861
RBC BEARINGS INC	1,687	644,755	756,501
REALTY INCOME CORP	44,297	2,613,966	2,497,022
REDDIT INC	5,260	1,074,394	1,209,116
REGAL REYNORD CORP	2,393	353,063	335,786
REGENCY CENTERS CORP	11,461	816,711	791,153
REGENERON PHARMACEUTICALS INC	4,425	2,495,081	3,415,525
REGIONS FINANCIAL CORP	50,710	1,282,456	1,374,241
REIN THERAPEUTICS INC	392,098	419,545	454,834
REINSURANCE GROUP OF AMERICA I	2,991	589,706	608,549
REPLIGEN CORP	1,397	210,682	228,912
REPUBLIC SERVICES INC	11,177	2,518,737	2,368,742
RESMED INC	5,879	1,659,936	1,416,075
REVOLUTION MEDICINES INC	7,032	336,270	560,099
REVVITY INC	5,115	469,404	494,876
REXFORD INDUSTRIAL REALTY INC	9,207	381,998	356,495
REYNOLDS CONSUMER PRODUCTS INC	6,467	156,566	148,224
RH	369	73,527	66,106
RINGCENTRAL INC	2,684	72,710	77,514
RITHM CAPITAL CORP	44,268	484,735	482,521
RIVIAN AUTOMOTIVE INC	33,446	439,146	659,221
RLI CORP	3,958	258,655	253,233
ROBERT HALF INC	4,928	165,926	133,844
ROBINHOOD MARKETS INC	31,737	4,788,161	3,589,455
ROBLOX CORP	28,126	3,487,877	2,279,050
ROCKET COS INC	41,346	670,632	800,459
ROCKET LAB CORP	28,819	1,832,058	2,010,413
ROCKWELL AUTOMATION INC	4,735	1,648,301	1,842,246
ROKU INC	5,239	523,533	568,379
ROLLINS INC	16,125	937,185	967,823
ROPER TECHNOLOGIES INC	4,852	2,523,040	2,159,771
ROSS STORES INC	12,927	1,965,163	2,328,670
ROYAL GOLD INC	3,953	803,400	878,712
RPM INTERNATIONAL INC	5,924	670,123	616,096
RUBRIK INC	5,260	443,155	402,285
RYAN SPECIALTY HOLDINGS INC	5,525	322,052	285,256
RYDER SYSTEM INC	767	143,828	146,796
S&P GLOBAL INC	13,303	6,417,766	6,952,015
SAIA INC	976	314,658	318,684
SAILPOINT INC	4,492	100,756	90,873
SALESFORCE INC	88,439	21,318,524	23,428,375
SAMSARA INC	10,657	429,371	377,791
SANDISK CORP/DE	5,582	736,154	1,325,055
SAREPTA THERAPEUTICS INC	2,415	56,463	51,971
SBA COMMUNICATIONS CORP	4,748	890,772	918,406
SCOTTS MIRACLE-GRO CO/THE	2,326	137,304	135,722
SEALED AIR CORP	6,162	213,390	255,292
SEI INVESTMENTS CO	3,666	310,144	300,685
SEMPRA	27,494	2,566,840	2,427,445
SEMTECH CORP	215,661	8,556,227	15,892,059
SENTINELONE INC	10,136	182,347	152,040
SERVICE CORP INTERNATIONAL/US	8,502	698,099	662,901
SERVICENOW INC	58,082	10,254,487	8,897,582
SHERWIN-WILLIAMS CO/THE	10,226	3,451,991	3,313,531
SHIFT4 PAYMENTS INC	3,071	244,145	193,381
SILGAN HOLDINGS INC	8,180	355,503	330,227
SIMON PROPERTY GROUP INC	15,035	2,679,688	2,783,129
SIMPSON MANUFACTURING CO INC	30,388	5,084,467	4,906,750
SIRIUS XM HOLDINGS INC	8,011	180,888	160,180
SITEONE LANDSCAPE SUPPLY INC	1,551	188,307	193,193
SKYWORKS SOLUTIONS INC	6,241	474,940	395,742
SLM CORP	8,839	234,852	239,183
SMITHFIELD FOODS INC	8,828	194,834	197,129
SNAP-ON INC	36,720	7,875,470	12,653,712
SNOWFLAKE INC	13,943	3,470,146	3,058,536
SOFI TECHNOLOGIES INC	49,234	1,379,537	1,288,946
SOLVENTUM CORP	4,203	304,423	333,046
SOMNIGROUP INTERNATIONAL INC	8,281	708,688	739,328
SONOCO PRODUCTS CO	10,761	458,634	469,610
SOTERA HEALTH CO	535,097	9,483,078	9,439,111

	Units	Cost	Market Value
SOUTHERN CO/THE	52,478	5,047,334	4,576,082
SOUTHSTATE BANK CORP	3,216	320,153	302,658
SOUTHWEST AIRLINES CO	21,834	708,513	902,399
SPROUTS FARMERS MARKET INC	4,713	491,943	375,485
SPS COMMERCE INC	65,298	7,858,062	5,820,011
SS&C TECHNOLOGIES HOLDINGS INC	11,559	1,003,437	1,010,488
STAG INDUSTRIAL INC	10,061	366,522	369,842
STANDARDAERO INC	73,420	2,001,945	2,105,686
STANLEY BLACK & DECKER INC	126,645	10,012,553	9,407,191
STARBUCKS CORP	48,383	3,872,575	4,074,332
STARWOOD PROPERTY TRUST INC	37,105	697,203	668,261
STATE STREET CORP	93,186	7,445,727	12,021,926
STEEL DYNAMICS INC	10,152	1,487,776	1,720,256
STIFEL FINANCIAL CORP	2,872	320,889	359,632
STITCH FIX INC	1,097,850	8,662,074	5,763,713
STRATEGY INC	11,225	3,713,230	1,705,639
STRIDE INC	35,727	2,340,476	2,319,754
STRYKER CORP	14,591	5,475,856	5,128,299
SUMMIT THERAPEUTICS INC	5,800	135,372	101,442
SUN COMMUNITIES INC	5,010	625,549	620,789
SUPER MICRO COMPUTER INC	455,092	10,668,968	13,320,543
SYNCHRONY FINANCIAL	16,462	1,168,308	1,373,425
SYNOPSYS INC	7,982	3,906,072	3,749,305
SYNOVUS FINANCIAL CORP	3,175	150,971	158,909
SYSCO CORP	21,713	1,710,116	1,600,031
T ROWE PRICE GROUP INC	9,244	978,200	946,401
TAKE-TWO INTERACTIVE SOFTWARE	37,832	6,682,385	9,686,127
TALEN ENERGY CORP	1,840	820,346	689,706
TAPESTRY INC	8,194	957,141	1,046,947
TARGA RESOURCES CORP	9,148	1,541,347	1,687,806
TARGET CORP	27,248	2,462,674	2,663,492
TD SYNnex CORP	2,742	441,325	411,931
TELEDYNE TECHNOLOGIES INC	6,614	3,846,760	3,377,968
TELEFLEX INC	389	49,959	47,474
TEMPUS AI INC	3,453	356,522	203,900
TENET HEALTHCARE CORP	3,789	759,619	752,950
TERADATA CORP	2,072	45,936	63,072
TERADYNE INC	6,674	965,060	1,291,819
TESLA INC	119,413	52,401,105	53,702,414
TETRA TECH INC	12,009	418,394	402,782
TEXAS INSTRUMENTS INC	39,212	7,120,899	6,802,890
TEXAS PACIFIC LAND CORP	2,364	750,901	678,988
TEXAS ROADHOUSE INC	3,147	521,993	522,402
TFS FINANCIAL CORP	22,663	304,817	303,231
THERMO FISHER SCIENTIFIC INC	15,816	8,480,381	9,164,581
THIRD HARMONIC BIO INC	1,074	32	32
THOR INDUSTRIES INC	946	99,169	97,126
TIMKEN CO/THE	3,641	276,206	306,317
TJX COS INC/THE	47,081	6,624,768	7,232,112
TKO GROUP HOLDINGS INC	3,049	591,963	637,241
T-MOBILE US INC	20,600	4,632,479	4,182,624
TOAST INC	20,296	744,863	720,711
TOLL BROTHERS INC	2,419	319,671	327,097
TOPBUILD CORP	1,593	694,819	664,584
TORO CO/THE	6,262	481,986	492,945
TPG INC	5,334	308,572	340,523
TRACTOR SUPPLY CO	21,178	1,141,918	1,059,112
TRADE DESK INC/THE	19,066	1,030,899	723,745
TRADEWEB MARKETS INC	4,807	518,243	516,945
TRANSUNION	8,173	647,710	700,835
TRAVEL + LEISURE CO	13,911	839,251	981,143
TRAVELERS COS INC/THE	10,740	3,036,842	3,115,244
TREX CO INC	74,415	4,002,017	2,610,478
TRIMBLE INC	13,219	1,063,733	1,035,709
TRUIST FINANCIAL CORP	231,516	9,671,350	11,392,902
TRUMP MEDIA & TECHNOLOGY GROUP	5,393	93,083	71,403
TWILIO INC	6,009	685,326	854,720
TYLER TECHNOLOGIES INC	1,987	1,028,412	901,999
TYSON FOODS INC	15,277	800,820	895,538
UBER TECHNOLOGIES INC	85,152	8,453,891	6,957,770
UBIQUITI INC	168	114,635	92,963
UDR INC	21,780	789,525	798,890
UGI CORP	9,777	316,384	365,953
U-HAUL HOLDING CO	503	25,381	23,510
UIPATH INC	13,476	209,956	220,872
ULTA BEAUTY INC	1,724	975,456	1,043,037
ULTRAGENYX PHARMACEUTICAL INC	2,799	86,377	64,377
UNDER ARMOUR INC	5,513	26,518	26,462
UNION PACIFIC CORP	24,838	5,778,561	5,745,526
UNITED AIRLINES HOLDINGS INC	15,027	1,473,998	1,680,319
UNITED PARCEL SERVICE INC	31,535	2,719,894	3,127,957
UNITED PARKS & RESORTS INC	181,320	6,592,795	6,581,916

	Units	Cost	Market Value
UNITED RENTALS INC	2,867	2,850,859	2,320,320
UNITED THERAPEUTICS CORP	1,775	796,851	864,869
UNITEDHEALTH GROUP INC	68,280	22,779,285	22,539,911
UNITY SOFTWARE INC	13,533	495,037	597,753
UNIVERSAL DISPLAY CORP	1,384	200,528	161,624
UNIVERSAL HEALTH SERVICES INC	2,220	455,544	484,004
UNUM GROUP	7,143	561,583	553,583
US BANCORP	302,313	12,531,689	16,131,422
US FOODS HOLDING CORP	10,415	791,540	784,458
UWM HOLDINGS CORP	6,510	35,154	28,514
VAIL RESORTS INC	3,426	529,831	454,973
VALERO ENERGY CORP	13,081	2,124,878	2,129,456
VALMONT INDUSTRIES INC	1,729	707,282	695,611
VALVOLINE INC	3,985	137,363	115,804
VEEVA SYSTEMS INC	6,502	1,962,304	1,451,441
VENTAS INC	20,478	1,392,504	1,584,588
VERALTO CORP	10,462	1,088,048	1,043,898
VERISIGN INC	3,726	998,121	905,232
VERISK ANALYTICS INC	6,211	1,512,254	1,389,339
VERIZON COMMUNICATIONS INC	191,372	7,907,491	7,794,582
VERTEX PHARMACEUTICALS INC	10,921	4,599,379	4,951,145
VERTIV HOLDINGS CO	15,647	2,618,995	2,534,970
VF CORP	10,497	147,063	189,786
VIASAT INC	360,026	16,455,090	12,406,496
VIATRIS INC	50,437	502,857	627,941
VICI PROPERTIES INC	44,695	1,373,589	1,256,823
VIKING THERAPEUTICS INC	3,405	110,220	119,788
VIPER ENERGY INC	11,403	436,849	440,498
VIRTU FINANCIAL INC	4,584	150,539	152,739
VISA INC	74,043	26,015,748	25,967,621
VISTRA CORP	14,160	2,924,748	2,284,433
VONTIER CORP	9,510	380,020	353,582
VORNADO REALTY TRUST	6,113	246,354	203,441
VULCAN MATERIALS CO	5,883	1,790,962	1,677,949
W R BERKLEY CORP	15,050	1,171,492	1,055,306
WALMART INC	190,641	19,616,959	21,239,314
WALT DISNEY CO/THE	77,989	8,726,189	8,872,809
WARNER BROS DISCOVERY INC	97,568	1,745,492	2,811,910
WASTE MANAGEMENT INC	17,876	3,932,362	3,927,536
WATERS CORP	2,121	694,946	805,619
WATSCO INC	1,752	694,528	590,336
WAYFAIR INC	3,320	273,734	333,361
WEBSTER FINANCIAL CORP	4,423	260,338	278,384
WEC ENERGY GROUP INC	15,332	1,756,894	1,616,913
WELLS FARGO & CO	266,363	16,786,631	24,825,032
WELLTOWER INC	30,470	5,166,859	5,655,537
WENDY'S CO/THE	9,967	89,504	83,025
WESCO INTERNATIONAL INC	2,464	552,552	602,793
WEST PHARMACEUTICAL SERVICES I	2,807	752,080	772,318
WESTERN ALLIANCE BANCORP	3,458	284,766	290,714
WESTERN DIGITAL CORP	14,702	1,850,917	2,532,714
WESTINGHOUSE AIR BRAKE TECHNOL	8,048	1,605,335	1,717,846
WESTLAKE CORP	1,164	95,879	86,066
WEX INC	1,362	216,681	202,911
WEYERHAEUSER CO	30,607	755,993	725,080
WHIRLPOOL CORP	2,236	172,463	161,305
WILLIAMS COS INC/THE	56,325	3,576,638	3,385,696
WILLIAMS-SONOMA INC	4,964	948,670	886,521
WINGSTOP INC	1,165	290,097	277,841
WINTRUST FINANCIAL CORP	684	90,021	95,637
WORKDAY INC	117,024	26,589,392	25,134,415
WP CAREY INC	12,014	807,701	773,221
WW GRAINGER INC	2,135	2,064,951	2,154,322
WYNDHAM HOTELS & RESORTS INC	8,268	655,156	624,730
XCEL ENERGY INC	25,689	2,102,645	1,897,390
XPO INC	4,349	598,335	591,073
XPONENTIAL FITNESS INC	471,195	3,967,462	3,877,935
XYLEM INC/NY	11,788	1,746,864	1,605,290
YUM! BRANDS INC	11,943	1,744,036	1,806,737
ZEBRA TECHNOLOGIES CORP	2,427	745,769	589,324
ZETA GLOBAL HOLDINGS CORP	487,011	9,367,431	9,910,674
ZILLOW GROUP INC	8,594	614,127	586,283
ZIMMER BIOMET HOLDINGS INC	49,131	5,039,545	4,417,860
ZIONS BANCORP NA	1,336	74,950	78,209
ZOETIS INC	19,142	2,746,686	2,408,446
ZOOM COMMUNICATIONS INC	11,012	879,308	950,225
ZOOMINFO TECHNOLOGIES INC	10,488	109,180	106,663
ZSCALER INC	4,234	1,329,010	952,311
Total of U.S. Equities		4,161,739,754	4,332,169,298

	Units	Cost	Market Value
International Equities			
International Common Stocks			
BELGIUM			
UCB SA	20327	5681030.9	5696108.57
TITAN AMERICA SA	310734	5158184.4	5120896.32
BERMUDA			
ARCH CAPITAL GROUP LTD	16142	1502820.2	1548340.64
ASSURED GUARANTY LTD	1729	142625.21	155385.23
AXALTA COATING SYSTEMS LTD	6539	178841.65	211275.09
AXIS CAPITAL HOLDINGS LTD	3206	301437.09	343330.54
GENPACT LTD	6404	260386.64	299579.12
INVESCO LTD	14139	339336	371431.53
NORWEGIAN CRUISE LINE HOLDINGS	23659	560245.12	528068.88
RENAISSANCERE HOLDINGS LTD	1872	490744.8	526331.52
WHITE MOUNTAINS INSURANCE GROU	109	206685.8	226505.27
ROIVANT SCIENCES LTD	10048	161069.44	218041.6
EVEREST GROUP LTD	2101	756360	712974.35
VIKING HOLDINGS LTD	14989	894843.3	1070364.49
CANADA			
OPEN TEXT CORP	0	0	0
WASTE CONNECTIONS INC	0	0	0
MAGNA INTERNATIONAL INC	188283	9069381.76	10035483.9
BROOKFIELD INFRASTRUCTURE CORP	0	0	0
BROOKFIELD RENEWABLE CORP	0	0	0
RB GLOBAL INC	12161	1285296.09	1251002.07
RESTAURANT BRANDS INTERNATIONA	21614	1454622.2	1474723.22
AECON GROUP INC	475349	10842786.25	10847285.59
CAYMAN ISLANDS			
GLOBALFOUNDRIES INC	3975	142702.5	138807
NU HOLDINGS LTD/CAYMAN ISLANDS	136078	2103765.88	2277945.72
XP INC	15841	256782.61	259317.17
AMER SPORTS INC	6945	239810.85	259395.75
SHARKNINJA INC	181699	19591331.64	20332118.1
FTAI AVIATION LTD	7684	1309430.44	1512595.4
CHINA			
TENCENT HOLDINGS LTD	108200	8296436.79	8326819.54
CURACAO			
SLB LTD	245995	9225844.65	9441288.1
FRANCE			
VEOLIA ENVIRONNEMENT SA	0	0	0
SOCIETE GENERALE SA	95840	7638764.29	7735074.27
GERMANY			
SIEMENS ENERGY AG	73588	10341601.27	10405621.36
MERCEDES-BENZ GROUP AG	124433	2198731.11	2186337.58
GUERNSEY CI			
AMDOCS LTD	73946	6102703.29	5953392.46
IRELAND			
ACCENTURE PLC	27604	6983259.92	7406153.2
AON PLC	9657	3528474.66	3407762.16
EATON CORP PLC	16398	6177126.6	5222926.98
MEDTRONIC PLC	178843	15725912.67	17179658.58
PENTAIR PLC	10033	1121689.4	1044836.62
PERRIGO CO PLC	6152	133190.8	85635.84
STERIS PLC	3625	878446.25	919010
JOHNSON CONTROLS INTERNATIONAL	27932	3028666.76	3344857
WILLIS TOWERS WATSON PLC	4133	1420760.08	1358103.8
ALLEGION PLC	4877	869422.79	776515.94
NVENT ELECTRIC PLC	6036	595873.92	615490.92
JAZZ PHARMACEUTICALS PLC	1738	239461.64	295460
LINDE PLC	21270	9950744.1	9069315.3
TRANE TECHNOLOGIES PLC	9380	3999350.6	3650696
CRH PLC	47017	5684305.09	5867721.6
SMURFIT WESTROCK PLC	24982	1081720.6	966053.94
TE CONNECTIVITY PLC	16500	1389717.98	3753915
NIQ GLOBAL INTELLIGENCE PLC	7063	104037.99	116468.87
JAMES HARDIE INDUSTRIES PLC	6353	138940.11	131824.75
ISRAEL			
MONDAY.COM LTD	14437	2088873.65	2130323.72
CELLEBRITE DI LTD	958270	17239277.3	17277608.1
JAPAN			
FUJIKURA LTD	53050	5654919.87	5902529.74
MITSUBISHI HEAVY INDUSTRIES LT	375900	9636095.76	9208944.71
JERSEY C I			
JANUS HENDERSON GROUP PLC	6069	273651.21	288702.33
APTIV PLC	74158	4383237.53	5642682.22
AMCOR PLC	137746	1097835.62	1148801.64
CLARIVATE PLC	7020	26184.6	23446.8
BIRKENSTOCK HOLDING PLC	1877	82869.55	76769.3
WPP PLC	185600	7850699.46	4168576
LIBERIA			
ROYAL CARIBBEAN CRUISES LTD	11537	3556972.47	3217900.04

	Units	Cost	Market Value
LUXEMBOURG			
SPOTIFY TECHNOLOGY SA	6498	4384525.5	3773453.58
GLOBALANT SA	1506	89471.46	98447.22
MILLICOM INTERNATIONAL CELLULA	4507	214713.48	249868.08
NETHERLANDS			
CNH INDUSTRIAL NV	732629	7424682.56	6754839.38
LYONDELLBASELL INDUSTRIES NV	12518	609501.42	542029.4
QIAGEN NV	10135	484047.6	455770.95
ELASTIC NV	3669	305260.8	276789.36
ASML HOLDING NV	0	0	0
MAGNUM ICE CREAM CO NV/THE	17739	236538.64	281163.15
PANAMA			
CARNIVAL CORP	47422	1371444.24	1448267.88
PUERTO RICO			
POPULAR INC	1297	163188.54	161502.44
SINGAPORE			
FLEX LTD	18344	1097704.96	1108344.48
SWEDEN			
TELEFONAKTIEBOLAGET LM ERICSSO	1463316	9172960.09	14120999.4
SWITZERLAND			
CHUBB LTD	18196	5224071.6	5679335.52
GARMIN LTD	113952	9822794	23115163.2
ON HOLDING AG	8698	379406.76	404283.04
BUNGE GLOBAL SA	6430	530089.2	572784.4
TAIWAN			
TAIWAN SEMICONDUCTOR MANUFACTU	427600	19654816.32	21093871.57
UNITED KINGDOM			
ROYAL DUTCH SHELL PLC	0	0	0
UNILEVER PLC	66444	3814911.7	4345437.6
GATES INDUSTRIAL CORP PLC	15137	386598.98	324991.39
SENSATA TECHNOLOGIES HOLDING P	6926	218584.56	230566.54
ROYALTY PHARMA PLC	18211	655960.22	703673.04
SHELL PLC	104078	5838119.48	7647651.44
GSK PLC	105538	4432298.64	5175583.52
TECHNIPFMC PLC	11990	454660.8	534274.4
LIBERTY GLOBAL LTD	6947	78292.69	77389.58
ANGLOGOLD ASHANTI PLC	22287	1727019.63	1900635.36
ROLLS-ROYCE HOLDINGS PLC	626619	9261992.91	9692589.69
Total of International Equities		309,709,978	334,534,237
Total of International Equities		309,709,978	334,534,237
Private Real Estate Partnerships			3.33%
UMC REAL ESTATE	7,872,763	136,419,607	176,343,955
Total of Private Real Estate Partnerships		136,419,607	176,343,955
Private Equity Partnerships			6.84%
UMC PRIVATE EQUITY	7,184,751	129,243,639	361,816,536
Total of Private Equity Partnerships		129,243,639	361,816,536
Derivatives			0.00%
S & P 500 EMINI INDEX FUT(CME)	229	0	303,466
S&P MID 400 EMINI (CME)	4	0	-8,850
E-MINI RUSS 2000 FUTURE (CME)	62	0	-88,180
E-MINI RUSS 1000 FUTURE (CME)	12	0	3,184
Total Derivatives			209,621
Cash Equivalent Securities & Others			1.62%
Master Notes/Money Markets			
UMC CASH SWEEP ACCOUNT	82,413,981	82,413,981	82,413,981
Total of Master Notes/Money Markets		82,413,981	82,413,981
Others (Payables, Receiveables, etc.)	-	3,093,214.47	3,093,325.61
Total of Cash Equivalent Securities & Others		85,507,196	85,507,307
Total of U.S. EQUITY FUND		4,822,620,174	5,290,580,954