

US Equity Index Fund

Units Cost Market Value

US Equities

89.75%

Domestic Common Stocks

10X GENOMICS INC	207	5,553	3,376
1ST SOURCE CORP	15	652	937
3D SYSTEMS CORP	418	1,459	740
3M CO	1,838	250,244	294,264
4D MOLECULAR THERAPEUTICS INC	122	3,098	915
8X8 INC	205	1,853	404
908 DEVICES INC	50	988	263
A O SMITH CORP	516	33,165	34,510
A10 NETWORKS INC	93	1,597	1,645
AAON INC	223	15,673	17,004
ABBOTT LABORATORIES	5,675	576,194	711,021
ABBVIE INC	5,808	949,145	1,327,070
ABEONA THERAPEUTICS INC	339	1,921	1,787
ABERCROMBIE & FITCH CO	126	12,162	15,860
ABM INDUSTRIES INC	336	15,057	14,213
ACADEMY SPORTS & OUTDOORS INC	169	8,307	8,443
ACADIA HEALTHCARE CO INC	331	15,373	4,697
ACADIA PHARMACEUTICALS INC	402	9,055	10,737
ACADIA REALTY TRUST	250	5,316	5,135
ACADIAN ASSET MANAGEMENT INC	39	1,786	1,833
ACCENDRA HEALTH INC	146	3,456	409
ACCO BRANDS CORP	1,286	5,758	4,797
ACI WORLDWIDE INC	381	14,287	18,216
ACM RESEARCH INC	194	4,937	7,653
ACUITY INC	97	24,836	34,924
ACUSHNET HOLDINGS CORP	81	4,575	6,465
ACV AUCTIONS INC	358	5,162	2,871
ADAMAS TRUST INC	301	3,848	2,197
ADAPTHEALTH CORP	149	2,738	1,484
ADAPTIVE BIOTECHNOLOGIES CORP	468	10,074	7,600
ADDUS HOMECARE CORP	62	7,022	6,658
ADEIA INC	361	4,638	6,227
ADMA BIOLOGICS INC	681	7,640	12,421
ADOBE INC	1,373	474,592	480,536
ADT INC	2,710	21,675	21,870
ADTALEM GLOBAL EDUCATION INC	146	10,821	15,107
ADTRAN HOLDINGS INC	310	3,543	2,694
ADVANCE AUTO PARTS INC	200	19,365	7,860
ADVANCED DRAINAGE SYSTEMS INC	236	27,439	34,180
ADVANCED ENERGY INDUSTRIES INC	115	11,835	24,078
ADVANCED MICRO DEVICES INC	5,213	649,035	1,116,416
ADVANTAGE SOLUTIONS INC	439	2,046	386
AECOM	488	40,148	46,521
AEHR TEST SYSTEMS	95	1,728	1,918
AELUMA INC	121	1,997	2,078
AERSALE CORP	4,775	32,439	33,950
AES CORP/THE	2,391	38,750	34,287
AEVA TECHNOLOGIES INC	170	3,268	2,258
AFFILIATED MANAGERS GROUP INC	113	21,568	32,576
AFFIRM HOLDINGS INC	901	39,547	67,061
AFLAC INC	2,030	175,303	223,848
AGCO CORP	276	27,853	28,792
AGILENT TECHNOLOGIES INC	981	118,013	133,485
AGILON HEALTH INC	518	7,829	357
AGILYSYS INC	78	7,133	9,270
AGIOS PHARMACEUTICALS INC	208	9,198	5,662
AGNC INVESTMENT CORP	3,881	45,254	41,604
AGREE REALTY CORP	417	29,270	30,037
AIR LEASE CORP	379	18,331	24,343
AIR PRODUCTS AND CHEMICALS INC	722	184,282	178,348
AIRBNB INC	1,363	168,200	184,986
AIRO GROUP HOLDINGS INC	4,039	60,104	33,039
AIRSHIP AI HOLDINGS INC	269	1,317	777
AKAMAI TECHNOLOGIES INC	489	42,236	42,665
AKEBIA THERAPEUTICS INC	174	418	280
AKERO THERAPEUT CONTRA	241	0	0
ALAMO GROUP INC	46	6,617	7,722
ALARM.COM HOLDINGS INC	111	6,360	5,663
ALASKA AIR GROUP INC	399	18,500	20,070
ALBANY INTERNATIONAL CORP	123	10,392	6,236
ALBEMARLE CORP	378	44,917	53,464

	Units	Cost	Market Value
ALBERTSONS COS INC	1,317	28,286	22,613
ALCOA CORP	915	34,780	48,623
ALDEYRA THERAPEUTICS INC	293	1,965	1,518
ALECTOR INC	61	1,482	95
ALEXANDER & BALDWIN INC	227	4,849	4,685
ALEXANDER'S INC	20	5,099	4,359
ALEXANDRIA REAL ESTATE EQUITIE	607	65,967	29,707
ALICO INC	61	1,515	2,219
ALIGHT INC	919	6,904	1,792
ALIGN TECHNOLOGY INC	179	29,256	27,951
ALIGNMENT HEALTHCARE INC	408	5,983	8,058
ALKAMI TECHNOLOGY INC	127	3,015	2,930
ALLEGiant TRAVEL CO	13	1,209	1,109
ALLEGRO MICROSYSTEMS INC	484	13,621	12,768
ALLIANT ENERGY CORP	896	49,209	58,249
ALLISON TRANSMISSION HOLDINGS	325	24,530	31,818
ALLOGENE THERAPEUTICS INC	33	886	45
ALLSTATE CORP/THE	929	142,702	193,371
ALLY FINANCIAL INC	956	33,996	43,297
ALNYLAM PHARMACEUTICALS INC	404	102,829	160,651
ALPHABET INC	34,161	5,527,085	10,704,744
ALPHATEC HOLDINGS INC	349	4,693	7,343
ALPINE INCOME PROPERTY TRUST I	186	2,816	3,110
ALTA EQUIPMENT GROUP INC	552	3,545	2,539
ALTIMUNE INC	113	752	408
ALUMIS INC	126	1,888	1,230
AMAZON.COM INC	30,954	4,985,541	7,144,802
AMC ENTERTAINMENT HOLDINGS INC	697	11,391	1,087
AMC NETWORKS INC	84	2,731	800
AMERANT BANCORP INC	78	1,889	1,522
AMEREN CORP	999	81,418	99,760
AMERESCO INC	92	3,853	2,695
AMERICAN AIRLINES GROUP INC	2,163	34,668	33,159
AMERICAN ASSETS TRUST INC	319	8,468	6,039
AMERICAN AXLE & MANUFACTURING	146	1,766	936
AMERICAN EAGLE OUTFITTERS INC	517	8,154	13,633
AMERICAN ELECTRIC POWER CO INC	1,933	180,804	222,894
AMERICAN EXPRESS CO	1,800	417,439	665,910
AMERICAN FINANCIAL GROUP INC/O	245	26,954	33,487
AMERICAN HEALTHCARE REIT INC	648	20,225	30,495
AMERICAN HOMES 4 RENT	1,156	38,534	37,108
AMERICAN INTERNATIONAL GROUP I	1,864	126,398	159,465
AMERICAN PUBLIC EDUCATION INC	87	2,519	3,289
AMERICAN STATES WATER CO	13	1,021	942
AMERICAN SUPERCONDUCTOR CORP	122	2,848	3,511
AMERICAN TOWER CORP	1,564	283,130	274,591
AMERICAN VANGUARD CORP	36	536	138
AMERICAN WATER WORKS CO INC	618	76,237	80,649
AMERICA'S CAR-MART INC/TX	33	1,715	834
AMERICOLD REALTY TRUST INC	825	23,044	10,610
AMERIPRISE FINANCIAL INC	309	109,114	151,515
AMERISAFE INC	82	4,642	3,150
AMETEK INC	807	115,377	165,685
AMGEN INC	1,831	504,176	599,305
AMICUS THERAPEUTICS INC	846	9,006	12,047
AMKOR TECHNOLOGY INC	392	10,085	15,476
AMN HEALTHCARE SERVICES INC	100	4,434	1,576
AMNEAL PHARMACEUTICALS INC	382	4,686	4,813
AMPHASTAR PHARMACEUTICALS INC	63	1,848	1,687
AMPHENOL CORP	4,133	295,027	558,534
AMPLITUDE INC	104	1,334	1,204
AMPRIUS TECHNOLOGIES INC	303	1,096	2,391
AMYLYX PHARMACEUTICALS INC	303	1,920	3,660
ANALOG DEVICES INC	1,622	296,101	439,886
ANAPTYSBIO INC	52	3,016	2,521
ANAVEX LIFE SCIENCES CORP	189	2,516	673
ANDERSONS INC/THE	140	7,158	7,444
ANGEL OAK MORTGAGE REIT INC	495	4,700	4,262
ANGI INC	106	1,366	1,371
ANGIODYNAMICS INC	38	908	488
ANI PHARMACEUTICALS INC	39	3,058	3,079
ANIKA THERAPEUTICS INC	10	385	96
ANNALY CAPITAL MANAGEMENT INC	2,583	59,997	57,756
ANNEXON INC	460	2,349	2,309
ANTERIX INC	9	335	196
ANTERO MIDSTREAM CORP	1,204	16,214	21,419
ANTERO RESOURCES CORP	750	23,869	25,845

	Units	Cost	Market Value
ANYWHERE REAL ESTATE INC	238	6,272	3,370
APA CORP	1,176	41,995	28,765
APELLIS PHARMACEUTICALS INC	345	12,303	8,666
API GROUP CORP	1,345	32,775	51,460
APOGEE ENTERPRISES INC	116	5,583	4,224
APOGEE THERAPEUTICS INC	102	4,283	7,699
APOLLO GLOBAL MANAGEMENT INC	1,351	143,478	195,571
APPFOLIO INC	60	11,729	13,959
APPIAN CORP	126	4,933	4,463
APPLE HOSPITALITY REIT INC	910	13,273	10,784
APPLE INC	47,155	8,626,373	12,819,558
APPLIED DIGITAL CORP	714	6,353	17,507
APPLIED INDUSTRIAL TECHNOLOGIE	116	21,512	29,785
APPLIED MATERIALS INC	2,603	411,412	668,945
APPLIED OPTOELECTRONICS INC	209	6,586	7,286
APPOVIN CORP	774	179,809	521,537
APTARGROUP INC	175	23,442	21,343
AQUESTIVE THERAPEUTICS INC	242	1,103	1,563
ARAMARK	1,123	37,618	41,394
ARBOR REALTY TRUST INC	183	3,161	1,420
ARCELLX INC	127	7,471	8,280
ARCHER AVIATION INC	5,363	35,959	40,330
ARCHER-DANIELS-MIDLAND CO	1,772	108,741	101,872
ARCHROCK INC	624	11,570	16,236
ARCOSA INC	177	12,810	18,819
ARCTURUS THERAPEUTICS HOLDINGS	13	568	80
ARCUS BIOSCIENCES INC	211	4,435	5,028
ARCTUS BIOTHERAPEUTICS INC	394	7,263	11,442
ARDELYX INC	808	4,365	4,711
ARDENT HEALTH INC	219	3,531	1,934
ARES COMMERCIAL REAL ESTATE CO	54	789	258
ARES MANAGEMENT CORP	619	77,588	100,049
ARGAN INC	41	3,782	12,846
ARHAUS INC	49	830	549
ARISTA NETWORKS INC	3,353	265,634	439,344
ARKO CORP	168	1,133	763
ARLO TECHNOLOGIES INC	286	3,910	4,001
ARMADA HOFFLER PROPERTIES INC	424	4,918	2,807
ARMOUR RESIDENTIAL REIT INC	115	2,045	2,034
ARMSTRONG WORLD INDUSTRIES INC	168	21,609	32,105
ARRAY TECHNOLOGIES INC	506	7,341	4,665
ARRIVENT BIOPHARMA INC	144	3,421	2,897
ARROW ELECTRONICS INC	216	23,333	23,799
ARROW FINANCIAL CORP	39	702	1,225
ARROWHEAD PHARMACEUTICALS INC	386	9,341	25,627
ARS PHARMACEUTICALS INC	260	2,854	3,029
ARTHUR J GALLAGHER & CO	861	197,255	222,818
ARTISAN PARTNERS ASSET MANAGEM	248	9,808	10,104
ARTIVION INC	89	2,999	4,059
ARVINAS INC	112	3,708	1,328
ASANA INC	211	8,453	2,893
ASBURY AUTOMOTIVE GROUP INC	52	9,413	12,092
ASCENT INDUSTRIES CO	144	1,886	2,331
ASGN INC	130	10,292	6,262
ASHLAND INC	73	4,048	4,283
ASP ISOTOPES INC	133	666	712
ASPEN AEROGELS INC	137	3,302	388
ASSOCIATED BANC-CORP	476	9,882	12,262
ASSURANT INC	167	26,321	40,222
AST SPACEMOBILE INC	740	31,517	53,746
ASTEC INDUSTRIES INC	136	6,426	5,892
ASTERA LABS INC	400	49,013	66,544
ASTRANA HEALTH INC	131	5,793	3,250
ASTRIA THERAPEUTICS INC	48	742	628
ASTRONICS CORP	1,285	30,131	69,698
ASURE SOFTWARE INC	100	1,023	942
AT&T INC	22,677	524,953	563,297
ATEA PHARMACEUTICALS INC	15	512	54
ATI INC	499	30,608	57,265
ATKORE INC	99	9,877	6,262
ATLANTA BRAVES HOLDINGS INC	179	7,445	7,606
ATLANTIC UNION BANKSHARES CORP	361	11,453	12,743
ATLAS ENERGY SOLUTIONS INC	205	3,377	1,931
ATLASSIAN CORP	530	89,504	85,934
ATMOS ENERGY CORP	505	65,663	84,653
ATMUS FILTRATION TECHNOLOGIES	223	6,587	11,576
ATN INTERNATIONAL INC	5	350	114

	Units	Cost	Market Value
ATRICURE INC	73	2,437	2,888
AURA BIOSCIENCES INC	48	605	262
AURORA INNOVATION INC	3,165	13,703	12,154
AUTODESK INC	697	154,409	206,319
AUTOMATIC DATA PROCESSING INC	1,445	328,975	371,697
AUTONATION INC	77	12,456	15,899
AUTOZONE INC	53	141,179	179,750
AVALONBAY COMMUNITIES INC	479	90,926	86,847
AVANOS MEDICAL INC	33	1,364	371
AVANTOR INC	2,019	39,374	23,138
AVEANNA HEALTHCARE HOLDINGS IN	206	1,114	1,683
AVEPOINT INC	222	2,037	3,084
AVERY DENNISON CORP	257	46,387	46,743
AVIAT NETWORKS INC	4	70	86
AVIDITY BIOSCIENCES INC	328	13,529	23,659
AVIENT CORP	239	9,198	7,466
AVIS BUDGET GROUP INC	52	7,838	6,673
AVISTA CORP	339	12,741	13,065
AVITA MEDICAL INC	40	639	138
AVNET INC	530	26,746	25,482
AXCELIS TECHNOLOGIES INC	101	8,918	8,114
AXOGEN INC	99	2,368	3,240
AXON ENTERPRISE INC	361	129,285	205,023
AXOS FINANCIAL INC	98	4,784	8,444
AXSOME THERAPEUTICS INC	145	13,103	26,483
AZENTA INC	124	5,089	4,124
AZZ INC	158	10,677	16,934
B&G FOODS INC	448	4,360	1,926
BACKBLAZE INC	201	1,854	937
BADGER METER INC	88	15,071	15,348
BAKER HUGHES CO	3,337	129,864	151,967
BALCHEM CORP	36	5,759	5,521
BALDWIN INSURANCE GROUP INC/TH	154	5,945	3,701
BALL CORP	832	44,996	44,071
BANC OF CALIFORNIA INC	31	781	598
BANCORP INC/THE	48	1,583	3,241
BANDWIDTH INC	38	1,085	587
BANK OF AMERICA CORP	22,479	876,986	1,236,345
BANK OF HAWAII CORP	47	2,788	3,213
BANK OF MARIN BANCORP	37	714	962
BANK OF NEW YORK MELLON CORP/T	2,431	162,638	282,215
BANK OZK	376	17,330	17,304
BANKUNITED INC	201	7,277	8,959
BANNER CORP	90	5,379	5,639
BAR HARBOR BANKSHARES	42	1,375	1,304
BATH & BODY WORKS INC	688	26,884	13,815
BAXTER INTERNATIONAL INC	1,685	65,404	32,200
BCB BANCORP INC	137	1,484	1,106
BEACON FINANCIAL CORP	24	824	633
BEAM THERAPEUTICS INC	304	11,722	8,427
BEAUTY HEALTH CO/THE	88	1,653	122
BEAZER HOMES USA INC	31	600	628
BECTON DICKINSON & CO	929	191,474	180,291
BED BATH & BEYOND INC	71	1,087	388
BEL FUSE INC	43	3,965	7,098
BELDEN INC	154	16,809	17,949
BELLRING BRANDS INC	375	15,735	10,024
BENCHMARK ELECTRONICS INC	155	6,036	6,628
BENTLEY SYSTEMS INC	532	25,916	20,304
BERKSHIRE HATHAWAY INC	6,011	2,296,109	3,021,429
BEST BUY CO INC	659	47,178	44,107
BETA BIONICS INC	73	2,220	2,224
BEYOND MEAT INC	520	2,992	426
BGC GROUP INC	975	8,523	8,707
BICARA THERAPEUTICS INC	50	599	842
BIGBEAR.AI HOLDINGS INC	838	3,953	4,525
BIGLARI HOLDINGS INC	5	995	1,662
BILL HOLDINGS INC	285	26,043	15,544
BIOCRYST PHARMACEUTICALS INC	852	8,369	6,646
BIOGEN INC	491	104,764	86,411
BIOLIFE SOLUTIONS INC	69	1,689	1,668
BIOMARIN PHARMACEUTICAL INC	616	47,597	36,609
BIO-RAD LABORATORIES INC	44	13,465	13,332
BIOTE CORP	116	867	302
BIO-TECHNE CORP	503	35,683	29,581
BIOVENTUS INC	101	1,270	751
BJ'S RESTAURANTS INC	55	2,421	2,167

	Units	Cost	Market Value
BJ'S WHOLESALE CLUB HOLDINGS I	398	30,466	35,832
BKV CORP	61	1,429	1,656
BLACK HILLS CORP	194	11,576	13,467
BLACKBAUD INC	120	7,736	7,598
BLACKLINE INC	147	7,804	8,128
BLACKROCK INC	493	401,043	527,678
BLACKSKY TECHNOLOGY INC	1,630	22,769	30,563
BLACKSTONE INC	2,391	314,538	368,549
BLACKSTONE MORTGAGE TRUST INC	447	9,772	8,551
BLEND LABS INC	464	1,099	1,411
BLOCK INC	1,814	127,068	118,073
BLOOM ENERGY CORP	698	26,551	60,649
BLOOMIN' BRANDS INC	420	7,569	2,591
BLUE BIRD CORP	120	5,545	5,640
BLUE OWL CAPITAL INC	2,113	35,342	31,568
BLUELINX HOLDINGS INC	16	1,998	983
BOISE CASCADE CO	88	10,444	6,477
BOK FINANCIAL CORP	49	4,206	5,805
BOOKING HOLDINGS INC	101	362,858	540,888
BOOT BARN HOLDINGS INC	92	10,922	16,235
BORGWARNER INC	669	25,613	30,145
BOSTON OMAHA CORP	68	1,558	841
BOSTON SCIENTIFIC CORP	4,869	332,045	464,259
BOWMAN CONSULTING GROUP LTD	88	2,939	2,906
BOX INC	377	10,776	11,276
BRAEMAR HOTELS & RESORTS INC	477	1,339	1,369
BRANDYWINE REALTY TRUST	611	4,580	1,784
BRAZE INC	231	8,916	7,921
BRC INC	118	636	131
BREAD FINANCIAL HOLDINGS INC	72	12,862	5,330
BRIDGEBIO PHARMA INC	561	21,048	42,911
BRIGHT HORIZONS FAMILY SOLUTIO	201	20,427	20,381
BRIGHTHOUSE FINANCIAL INC	194	9,962	12,569
BRIGHTSPIRE CAPITAL INC	77	1,194	431
BRIGHTSPRING HEALTH SERVICES I	411	8,151	15,392
BRIGHTVIEW HOLDINGS INC	171	2,595	2,167
BRINKER INTERNATIONAL INC	139	11,530	19,949
BRINK'S CO/THE	194	17,484	22,646
BRISTOL-MYERS SQUIBB CO	6,807	379,802	367,170
BRISTOW GROUP INC	85	3,022	3,113
BRIXMOR PROPERTY GROUP INC	1,240	30,309	32,513
BROADCOM INC	14,941	2,610,305	5,171,080
BROADRIDGE FINANCIAL SOLUTIONS	380	67,372	84,805
BROADSTONE NET LEASE INC	689	12,345	11,968
BROOKDALE SENIOR LIVING INC	902	10,743	9,733
BROWN & BROWN INC	951	69,506	75,795
BRT APARTMENTS CORP	296	4,797	4,351
BRUKER CORP	283	14,490	13,332
BRUNSWICK CORP/DE	269	18,687	19,971
BUCKLE INC/THE	20	951	1,068
BUILDERS FIRSTSOURCE INC	363	38,489	37,349
BUMBLE INC	131	4,190	468
BURKE & HERBERT FINANCIAL SERV	32	1,903	1,994
BURLINGTON STORES INC	200	40,420	57,770
BXP INC	617	51,059	41,635
BYRNA TECHNOLOGIES INC	1,376	22,926	23,103
C3.AI INC	312	9,336	4,206
CABLE ONE INC	8	3,802	903
CABOT CORP	114	8,607	7,556
CACTUS INC	91	4,281	4,157
CADENCE BANK	65	1,463	2,785
CADENCE DESIGN SYSTEMS INC	885	197,753	276,633
CADRE HOLDINGS INC	1,768	61,821	72,205
CALAVO GROWERS INC	23	1,226	500
CALERES INC	23	777	280
CALIFORNIA RESOURCES CORP	204	9,938	9,121
CALIFORNIA WATER SERVICE GROUP	116	5,603	5,026
CALIX INC	253	10,223	13,391
CALLAWAY GOLF CO	305	3,264	3,559
CAL-MAINE FOODS INC	193	15,275	15,357
CALUMET INC	320	5,377	6,358
CAMDEN PROPERTY TRUST	360	39,335	39,629
CAMPBELL'S COMPANY/THE	1,096	45,856	30,546
CAMPING WORLD HOLDINGS INC	79	1,950	769
CANNAE HOLDINGS INC	288	5,867	4,530
CANTALOUPE INC	263	2,431	2,793
CAPITAL ONE FINANCIAL CORP	2,057	303,331	498,535

	Units	Cost	Market Value
CAPITOL FEDERAL FINANCIAL INC	200	2,537	1,362
CAPRICOR THERAPEUTICS INC	244	3,191	7,042
CARDINAL HEALTH INC	810	96,327	166,455
CAREDX INC	102	3,312	1,922
CARETRUST REIT INC	632	17,335	22,853
CARGURUS INC	102	3,298	3,912
CARLISLE COS INC	149	41,035	47,659
CARLYLE GROUP INC/THE	897	41,094	53,022
CARMAX INC	510	32,638	19,706
CARPENTER TECHNOLOGY CORP	164	27,913	51,634
CARRIAGE SERVICES INC	256	9,831	10,829
CARRIER GLOBAL CORP	2,718	136,003	143,619
CARS.COM INC	59	1,674	720
CARTER'S INC	134	7,238	4,346
CARVANA CO	431	98,146	181,891
CASELLA WASTE SYSTEMS INC	217	19,107	21,253
CASEY'S GENERAL STORES INC	108	34,930	59,693
CASS INFORMATION SYSTEMS INC	140	5,893	5,813
CASTLE BIOSCIENCES INC	61	2,126	2,373
CATALYST PHARMACEUTICALS INC	312	5,001	7,282
CATERPILLAR INC	1,527	494,585	874,772
CATHAY GENERAL BANCORP	85	2,574	4,113
CAVA GROUP INC	300	25,466	17,607
CAVCO INDUSTRIES INC	19	8,099	11,224
CBIZ INC	167	11,425	8,425
CBL & ASSOCIATES PROPERTIES IN	203	4,652	7,511
CBOE GLOBAL MARKETS INC	320	55,513	80,320
CBRE GROUP INC	963	100,405	154,841
CCC INTELLIGENT SOLUTIONS HOLD	1,803	17,865	14,334
CDW CORP/DE	413	62,906	56,251
CECO ENVIRONMENTAL CORP	95	2,400	5,686
CELANESE CORP	382	32,991	16,151
CELCUITY INC	111	3,245	11,071
CELLDEX THERAPEUTICS INC	198	6,914	5,378
CELSIUS HOLDINGS INC	727	26,771	33,253
CENCORA INC	655	158,320	221,226
CENTENE CORP	1,559	84,285	64,153
CENTERPOINT ENERGY INC	2,349	74,604	90,061
CENTERSPACE	62	4,267	4,137
CENTRAL GARDEN & PET CO	220	7,321	6,422
CENTRUS ENERGY CORP	50	7,102	12,138
CENTURI HOLDINGS INC	204	4,506	5,151
CENTURY ALUMINUM CO	222	5,110	8,698
CENTURY COMMUNITIES INC	68	4,962	4,036
CERENCE INC	63	1,118	673
CERIBELL INC	64	1,471	1,404
CERTARA INC	334	5,012	2,943
CERUS CORP	239	1,366	492
CEVA INC	72	1,786	1,549
CF INDUSTRIES HOLDINGS INC	511	38,285	39,521
CG ONCOLOGY INC	210	7,246	8,719
CH ROBINSON WORLDWIDE INC	374	39,350	60,124
CHAMPION HOMES INC	172	11,477	14,534
CHARLES RIVER LABORATORIES INT	161	32,923	32,116
CHARLES SCHWAB CORP/THE	5,608	417,705	560,295
CHART INDUSTRIES INC	161	24,616	33,203
CHARTER COMMUNICATIONS INC	271	75,203	56,571
CHATHAM LODGING TRUST	48	1,356	327
CHEESECAKE FACTORY INC/THE	222	7,744	11,207
CHEFS' WAREHOUSE INC/THE	61	1,685	3,802
CHEMED CORP	41	18,116	17,542
CHEMOURS CO/THE	488	11,111	5,754
CHENIERE ENERGY INC	715	115,134	138,989
CHESAPEAKE UTILITIES CORP	21	2,470	2,620
CHEVRON CORP	6,308	920,059	961,402
CHEWY INC	608	24,374	20,094
CHIMERA INVESTMENT CORP	166	5,138	2,063
CHINOOK THERAPE	92	0	16
CHIPOTLE MEXICAN GRILL INC	4,286	166,347	158,582
CHOICE HOTELS INTERNATIONAL IN	192	23,608	18,290
CHORD ENERGY CORP	231	32,515	21,414
CHURCH & DWIGHT CO INC	902	73,621	75,633
CIDARA THERAPEUTICS INC	53	4,753	11,707
CIENA CORP	472	40,447	110,387
CIGNA GROUP/THE	862	241,674	237,248
CINCINNATI FINANCIAL CORP	562	66,374	91,786
CINEMARK HOLDINGS INC	366	8,085	8,506

	Units	Cost	Market Value
CINTAS CORP	1,200	169,041	225,684
CIPHER MINING INC	880	7,322	12,989
CIRCLE INTERNET GROUP INC	183	23,940	14,512
CIRRUS LOGIC INC	161	15,879	19,079
CISCO SYSTEMS INC	13,203	693,611	1,017,027
CITIGROUP INC	5,902	393,953	688,704
CITIZENS & NORTHERN CORP	89	1,636	1,795
CITIZENS FINANCIAL GROUP INC	1,712	74,665	99,998
CITY OFFICE REIT INC	206	1,274	1,440
CIVISTA BANCSHARES INC	38	633	844
CIVITAS RESOURCES INC	336	18,971	9,102
CLARITEV CORP	45	2,625	1,924
CLAROS MORTGAGE TRUST INC	80	1,249	245
CLEAN ENERGY FUELS CORP	85	425	179
CLEAN HARBORS INC	180	33,740	42,206
CLEANSARK INC	927	10,450	9,381
CLEAR SECURE INC	250	6,976	8,770
CLEARFIELD INC	23	922	670
CLEARWATER ANALYTICS HOLDINGS	692	14,796	16,691
CLEARWATER PAPER CORP	40	1,869	696
CLEARWAY ENERGY INC	381	10,483	12,370
CLEVELAND-CLIFFS INC	1,953	25,459	25,936
CLIPPER REALTY INC	395	2,000	1,509
CLOROX CO/THE	543	67,997	54,751
CLOUDFLARE INC	1,016	114,393	200,304
CLOVER HEALTH INVESTMENTS CORP	507	1,403	1,191
CME GROUP INC	1,204	246,470	328,788
CMS ENERGY CORP	1,222	80,066	85,454
CNA FINANCIAL CORP	444	20,025	21,197
CNB FINANCIAL CORP/PA	12	209	314
CNO FINANCIAL GROUP INC	783	24,050	33,254
CNX RESOURCES CORP	363	10,354	13,348
COCA-COLA CO/THE	14,091	889,930	985,102
COCA-COLA CONSOLIDATED INC	327	31,345	50,129
CODEXIS INC	131	793	214
COEUR MINING INC	2,190	17,032	39,048
COGENT BIOSCIENCES INC	461	8,482	16,375
COGENT COMMUNICATIONS HOLDINGS	179	5,710	3,859
COGNEX CORP	528	21,503	18,997
COGNIZANT TECHNOLOGY SOLUTIONS	1,702	116,385	141,266
COHERENT CORP	503	45,874	92,839
COHERUS ONCOLOGY INC	199	2,028	283
COHU INC	175	4,994	4,072
COINBASE GLOBAL INC	729	148,295	164,856
COLGATE-PALMOLIVE CO	3,270	273,940	258,395
COLLEGIUM PHARMACEUTICAL INC	77	2,540	3,565
COLUMBIA BANKING SYSTEM INC	1,091	30,864	30,493
COLUMBIA FINANCIAL INC	10	218	155
COLUMBIA SPORTSWEAR CO	5	409	275
COLUMBUS MCKINNON CORP/NY	94	3,287	1,622
COMCAST CORP	11,702	398,396	349,773
COMERICA INC	443	28,703	38,510
COMFORT SYSTEMS USA INC	114	38,617	106,395
COMMERCE BANCSHARES INC/MO	262	14,481	13,713
COMMERCE.COM INC	232	2,677	956
COMMERCIAL METALS CO	598	29,097	41,394
COMMUNITY FINANCIAL SYSTEM INC	59	2,312	3,389
COMMUNITY HEALTH SYSTEMS INC	367	5,594	1,145
COMMUNITY HEALTHCARE TRUST INC	122	2,820	2,003
COMMUNITY TRUST BANCORP INC	18	631	1,017
COMMVAULT SYSTEMS INC	143	15,851	17,926
COMPASS DIVERSIFIED HOLDINGS	298	6,498	1,430
COMPASS INC	1,492	9,165	15,770
COMPASS MINERALS INTERNATIONAL	149	2,713	2,926
COMPASS THERAPEUTICS INC	283	725	1,520
COMPX INTERNATIONAL INC	40	1,134	931
COMSTOCK RESOURCES INC	285	4,504	6,606
CONAGRA BRANDS INC	2,489	63,875	43,085
CONCENTRA GROUP HOLDINGS PAREN	608	11,821	11,965
CONCENTRIX CORP	181	11,144	7,526
CONCRETE PUMPING HOLDINGS INC	77	638	517
CONDUENT INC	1,033	6,228	1,983
CONFLUENT INC	923	23,505	27,912
CONMED CORP	4	265	162
CONNECTONE BANCORP INC	124	3,101	3,251
CONOCOPHILLIPS	4,344	420,666	406,642
CONSENSUS CLOUD SOLUTIONS INC	41	1,066	895

	Units	Cost	Market Value
CONSOLIDATED EDISON INC	1,239	113,716	123,057
CONSTELLATION ENERGY CORP	1,008	198,068	356,096
CONSTRUCTION PARTNERS INC	174	10,567	18,888
CONTANGO ORE INC	37	580	977
CONTRA ADURO BIOTECH I	19	0	10
COOPER COS INC/THE	534	45,164	43,767
COPART INC	2,759	107,931	108,015
COPT DEFENSE PROPERTIES	390	10,631	10,842
CORCEPT THERAPEUTICS INC	270	13,366	9,396
CORE & MAIN INC	661	29,820	34,352
CORE LABORATORIES INC	92	2,161	1,475
CORE SCIENTIFIC INC	959	13,557	13,963
CORMEDIX INC	187	1,812	2,175
CORNING INC	2,689	124,911	235,449
CORPAY INC	232	59,279	69,816
CORSAIR GAMING INC	15	581	89
CORTEVA INC	2,147	114,249	143,913
CORVEL CORP	68	5,629	4,602
CORVUS PHARMACEUTICALS INC	161	628	1,240
COSTAR GROUP INC	1,359	90,103	91,379
COSTCO WHOLESALE CORP	1,442	997,242	1,243,494
COTERRA ENERGY INC	2,505	65,496	65,932
COTY INC	1,037	9,324	3,194
COUPANG INC	3,779	84,397	89,147
COURSERA INC	402	4,950	2,959
COUSINS PROPERTIES INC	548	15,034	14,127
CRA INTERNATIONAL INC	17	3,014	3,412
CRACKER BARREL OLD COUNTRY STO	90	8,237	2,286
CRANE CO	179	21,825	33,013
CRANE NXT CO	203	9,104	9,555
CRAWFORD & CO	333	3,179	3,746
CREDIT ACCEPTANCE CORP	11	5,097	4,878
CRESCENT ENERGY CO	393	5,326	3,297
CRICUT INC	66	611	327
CRINETICS PHARMACEUTICALS INC	318	12,711	14,803
CROCS INC	176	16,996	15,052
CROSS COUNTRY HEALTHCARE INC	126	2,530	1,021
CROWDSTRIKE HOLDINGS INC	796	263,115	373,133
CROWN CASTLE INC	1,555	156,761	138,193
CROWN HOLDINGS INC	413	34,062	42,527
CRYOPORT INC	33	1,111	317
CS DISCO INC	30	907	233
CSG SYSTEMS INTERNATIONAL INC	149	6,870	11,427
CSW INDUSTRIALS INC	47	11,583	13,796
CSX CORP	6,060	172,961	219,675
CTO REALTY GROWTH INC	285	4,945	5,247
CTS CORP	51	1,959	2,186
CUBESMART	820	33,217	29,561
CULLEN/FROST BANKERS INC	149	17,462	18,868
CULLINAN THERAPEUTICS INC	183	2,020	1,894
CUMMINS INC	467	137,261	238,380
CUSTOMERS BANCORP INC	49	2,443	3,583
CVB FINANCIAL CORP	253	4,373	4,706
CVR ENERGY INC	352	9,641	8,955
CVRX INC	105	1,272	746
CVS HEALTH CORP	4,194	315,504	332,836
CYTEK BIOSCIENCES INC	161	1,656	813
CYTOKINETICS INC	375	18,130	23,828
DAILY JOURNAL CORP	3	1,183	1,462
DAKOTA GOLD CORP	979	4,161	5,561
DAKTRONICS INC	164	2,593	3,242
DANA INC	371	5,868	8,815
DANAHER CORP	2,054	413,905	470,202
DARDEN RESTAURANTS INC	455	65,114	83,729
DARLING INGREDIENTS INC	518	19,843	18,648
DATADOG INC	1,002	119,921	136,262
DAVE & BUSTER'S ENTERTAINMENT	107	3,423	1,734
DAVE INC	35	6,003	7,749
DAVITA INC	189	22,075	21,472
DAY ONE BIOPHARMACEUTICALS INC	27	420	252
DAYFORCE INC	509	34,161	35,202
DECKERS OUTDOOR CORP	438	47,845	45,407
DEERE & CO	841	303,440	391,544
DEFINITIVE HEALTHCARE CORP	43	1,069	123
DELL TECHNOLOGIES INC	1,035	134,550	130,286
DELTA AIR LINES INC	2,415	116,515	167,601
DELUXE CORP	309	7,142	6,900

	Units	Cost	Market Value
DENALI THERAPEUTICS INC	328	9,741	5,415
DENNY'S CORP	309	2,316	1,922
DENTSPLY SIRONA INC	460	14,642	5,258
DESIGN THERAPEUTICS INC	49	964	460
DESIGNER BRANDS INC	10	37	74
DEVON ENERGY CORP	2,106	96,282	77,143
DEXCOM INC	1,223	90,591	81,171
DIAMONDBACK ENERGY INC	679	102,452	102,074
DIAMONDRock HOSPITALITY CO	44	362	394
DIANTHUS THERAPEUTICS INC	34	880	1,401
DICK'S SPORTING GOODS INC	203	35,523	40,188
DIEBOLD NIXDORF INC	34	1,380	2,308
DIGI INTERNATIONAL INC	52	1,947	2,251
DIGIMARC CORP	38	1,164	249
DIGITAL REALTY TRUST INC	1,116	157,569	172,656
DIGITAL TURBINE INC	191	2,250	955
DIGITALBRIDGE GROUP INC	247	4,919	3,789
DIGITaLOCEAN HOLDINGS INC	207	8,993	9,961
DILLARD'S INC	4	2,135	2,425
DIME COMMUNITY BANCSHARES INC	50	1,148	1,505
DINE BRANDS GLOBAL INC	216	8,666	6,942
DIODES INC	145	10,215	7,154
DISC MEDICINE INC	83	4,630	6,591
DIVERSIFIED ENERGY CO	260	3,713	3,765
DIVERSIFIED HEALTHCARE TRUST	559	5,464	2,711
DMC GLOBAL INC	16	1,014	107
DNOW INC	557	8,283	7,380
DOCGO INC	104	593	91
DOCUSIGN INC	608	40,261	41,587
DOLBY LABORATORIES INC	157	10,801	10,083
DOLLAR GENERAL CORP	720	86,720	95,594
DOLLAR TREE INC	631	62,908	77,619
DOMINION ENERGY INC	3,142	193,421	184,090
DOMINO'S PIZZA INC	117	42,683	48,768
DOMO INC	158	3,136	1,332
DONALDSON CO INC	563	37,595	49,916
DONEGAL GROUP INC	98	1,696	1,958
DONNELLEY FINANCIAL SOLUTIONS	71	3,718	3,315
DOORDASH INC	1,173	179,880	265,661
DORMAN PRODUCTS INC	76	7,994	9,362
DOUBLEVERIFY HOLDINGS INC	271	6,452	3,100
DOUGLAS DYNAMICS INC	275	9,674	8,979
DOUGLAS ELLIMAN INC	75	175	178
DOUGLAS EMMETT INC	207	6,451	2,275
DOVER CORP	500	75,779	97,620
DOW INC	2,369	104,729	55,387
DOXIMITY INC	413	18,458	18,288
DR HORTON INC	906	100,563	130,491
DREAM FINDERS HOMES INC	31	745	530
DRIVEN BRANDS HOLDINGS INC	196	3,926	2,905
DROPBOX INC	614	15,054	17,069
DT MIDSTREAM INC	265	18,097	31,715
DTE ENERGY CO	903	104,789	116,469
DUKE ENERGY CORP	2,905	308,529	340,495
DUOLINGO INC	115	24,710	20,183
DUPONT DE NEMOURS INC	1,533	49,545	61,627
DUTCH BROS INC	378	17,910	23,141
D-WAVE QUANTUM INC	1,082	15,175	28,294
DXC TECHNOLOGY CO	828	16,761	12,130
DXP ENTERPRISES INC/TX	37	3,321	4,062
DYCOM INDUSTRIES INC	93	14,632	31,425
DYNATRACE INC	902	42,197	39,093
DYNAVAX TECHNOLOGIES CORP	261	3,371	4,014
DYNE THERAPEUTICS INC	415	7,577	8,117
DYNEX CAPITAL INC	77	1,019	1,079
EAST WEST BANCORP INC	429	32,326	48,215
EASTERLY GOVERNMENT PROPERTIES	142	5,524	3,009
EASTERN BANCSHARES INC	242	3,563	4,460
EASTERN CO/THE	35	1,037	689
EASTGROUP PROPERTIES INC	118	19,299	21,021
EASTMAN CHEMICAL CO	383	31,312	24,447
EASTMAN KODAK CO	129	721	1,091
EBAY INC	1,515	83,261	131,957
ECHOSTAR CORP	459	30,514	49,893
ECOLAB INC	801	169,424	210,279
ECOVYST INC	105	1,007	1,022
EDGEWELL PERSONAL CARE CO	257	8,730	4,382

	Units	Cost	Market Value
EDGEWISE THERAPEUTICS INC	202	4,573	5,013
EDISON INTERNATIONAL	1,239	82,296	74,365
EDITAS MEDICINE INC	63	3,176	129
EDWARDS LIFESCIENCES CORP	1,796	128,136	153,109
EGAIN CORP	103	598	1,060
EL POLLO LOCO HOLDINGS INC	102	1,311	1,067
ELANCO ANIMAL HEALTH INC	1,543	24,872	34,918
ELECTRONIC ARTS INC	824	108,776	168,368
ELEMENT SOLUTIONS INC	601	13,948	15,019
ELEVANCE HEALTH INC	731	269,057	256,252
ELF BEAUTY INC	178	18,702	13,535
ELI LILLY & CO	2,593	1,664,945	2,786,645
ELLINGTON FINANCIAL INC	187	2,694	2,539
ELME COMMUNITIES	172	3,674	2,993
EMBECTA CORP	175	3,601	2,079
EMCOR GROUP INC	151	50,585	92,380
EMERSON ELECTRIC CO	1,905	199,334	252,832
ENACT HOLDINGS INC	115	3,771	4,559
ENANTA PHARMACEUTICALS INC	12	701	189
ENCOMPASS HEALTH CORP	405	34,308	42,987
ENCORE CAPITAL GROUP INC	14	654	761
ENERGIZER HOLDINGS INC	249	8,002	4,953
ENERGY RECOVERY INC	157	3,107	2,118
ENERPAC TOOL GROUP CORP	220	7,386	8,413
ENHABIT INC	64	1,238	590
ENLIVEN THERAPEUTICS INC	98	2,028	1,509
ENNIS INC	325	6,384	5,853
ENOVA INTERNATIONAL INC	66	6,002	10,375
ENOVIS CORP	32	1,592	852
ENOVIX CORP	421	5,224	3,078
ENPHASE ENERGY INC	423	44,474	13,557
ENPRO INC	80	10,667	17,130
ENSIGN GROUP INC/THE	202	24,074	35,188
ENTEGRIS INC	494	41,945	41,620
ENERGY CORP	1,540	98,670	142,342
ENTRADA THERAPEUTICS INC	44	732	452
ENTRAVISION COMMUNICATIONS COR	661	1,363	1,937
ENVIRI CORP	251	2,561	4,498
ENVISTA HOLDINGS CORP	148	3,207	3,213
EOG RESOURCES INC	1,888	220,751	198,259
EOS ENERGY ENTERPRISES INC	950	6,749	10,887
EPAM SYSTEMS INC	182	39,598	37,288
EPLUS INC	85	4,944	7,455
EPR PROPERTIES	307	16,581	15,319
EQT CORP	1,998	88,899	107,093
EQUIFAX INC	396	80,967	85,924
EQUINIX INC	317	217,053	242,873
EQUITABLE HOLDINGS INC	470	13,608	22,396
EQUITY LIFESTYLE PROPERTIES IN	583	34,636	35,336
EQUITY RESIDENTIAL	1,443	97,997	90,967
ERASCA INC	95	1,070	353
ESAB CORP	213	19,254	23,796
ESCALADE INC	45	671	607
ESCO TECHNOLOGIES INC	92	13,884	17,976
ESPERION THERAPEUTICS INC	400	891	1,480
ESSENTIAL PROPERTIES REALTY TR	467	13,264	13,851
ESSENTIAL UTILITIES INC	903	34,712	34,639
ESSEX PROPERTY TRUST INC	206	51,874	53,906
ESTEE LAUDER COS INC/THE	832	92,864	87,127
ETHAN ALLEN INTERIORS INC	179	4,811	4,088
ETON PHARMACEUTICALS INC	109	1,676	1,843
ETSY INC	274	13,956	15,191
EURONET WORLDWIDE INC	199	18,394	15,146
EUROPEAN WAX CENTER INC	129	1,704	464
EVE HOLDING INC	6,392	28,282	25,504
EVENTBRITE INC	73	1,055	325
EVERCOMMERCE INC	67	811	811
EVERCORE INC	104	24,592	35,386
EVERGY INC	911	55,985	66,038
EVERQUOTE INC	43	942	1,161
EVERSOURCE ENERGY	1,275	83,554	85,846
EVERUS CONSTRUCTION GROUP INC	188	11,170	16,085
EVGO INC	233	1,159	678
EVOLENT HEALTH INC	261	6,890	1,044
EVOLUS INC	89	939	592
EVOLUTION PETROLEUM CORP	233	1,395	825
EVOLV TECHNOLOGIES HOLDINGS IN	368	2,265	2,635

	Units	Cost	Market Value
EW SCRIPPS CO/THE	156	1,917	622
EXACT SCIENCES CORP	616	35,836	62,561
EXELIXIS INC	836	22,179	36,642
EXELON CORP	3,598	133,812	156,837
EXLSERVICE HOLDINGS INC	545	18,378	23,130
EXP WORLD HOLDINGS INC	201	3,435	1,819
EXPAND ENERGY CORP	746	71,927	82,329
EXPEDIA GROUP INC	368	55,782	104,258
EXPEDITORS INTERNATIONAL OF WA	374	43,911	55,730
EXPONENT INC	95	7,545	6,599
EXTRA SPACE STORAGE INC	725	95,815	94,410
EXTREME NETWORKS INC	422	6,302	7,026
EXXON MOBIL CORP	13,965	1,503,055	1,680,548
EYEPOINT INC	239	4,200	4,367
F&G ANNUITIES & LIFE INC	211	6,852	6,509
F5 INC	183	37,923	46,713
FACTSET RESEARCH SYSTEMS INC	107	38,958	31,050
FAIR ISAAC CORP	75	85,562	126,797
FARMERS NATIONAL BANC CORP	180	2,152	2,398
FARMLAND PARTNERS INC	51	471	494
FASTENAL CO	3,740	119,043	150,086
FASTLY INC	482	11,371	4,907
FATE THERAPEUTICS INC	197	1,256	194
FEDERAL AGRICULTURAL MORTGAGE	37	6,458	6,496
FEDERAL REALTY INVESTMENT TRUS	343	36,999	34,574
FEDERAL SIGNAL CORP	208	12,325	22,587
FEDEX CORP	706	166,466	203,935
FERGUSON ENTERPRISES INC	645	122,747	143,596
FIDELITY NATIONAL FINANCIAL IN	989	50,215	53,990
FIDELITY NATIONAL INFORMATION	1,865	135,891	123,948
FIFTH THIRD BANCORP	2,710	100,487	126,855
FIGS INC	347	2,176	3,942
FIRST ADVANTAGE CORP	331	5,363	4,809
FIRST AMERICAN FINANCIAL CORP	309	15,501	18,985
FIRST BANCORP INC/THE	32	772	846
FIRST BUSEY CORP	223	5,073	5,305
FIRST CITIZENS BANCSHARES INC/	30	43,696	64,385
FIRST COMMONWEALTH FINANCIAL C	263	3,683	4,434
FIRST FINANCIAL BANCORP	300	7,078	7,506
FIRST FINANCIAL BANKSHARES INC	108	3,211	3,226
FIRST FOUNDATION INC	14	228	86
FIRST HAWAIIAN INC	352	8,022	8,906
FIRST HORIZON CORP	1,548	26,825	36,997
FIRST INDUSTRIAL REALTY TRUST	308	15,414	17,639
FIRST INTERSTATE BANCSYSTEM IN	374	11,487	12,940
FIRST MERCHANTS CORP	64	2,521	2,399
FIRST MID BANCSHARES INC	27	731	1,053
FIRST SOLAR INC	333	59,701	86,990
FIRST WATCH RESTAURANT GROUP I	149	2,418	2,247
FIRSTCASH HOLDINGS INC	115	12,167	18,329
FIRSTENERGY CORP	2,049	83,407	91,734
FISERV INC	1,783	195,370	119,764
FIVE BELOW INC	158	18,726	29,761
FIVE9 INC	188	7,784	3,769
FLAGSTAR BANK NA	811	18,135	10,210
FLOOR & DECOR HOLDINGS INC	317	26,735	19,302
FLOWERS FOODS INC	2,293	45,124	24,948
FLOWSERVE CORP	449	21,616	31,152
FLUENCE ENERGY INC	241	4,379	4,767
FLUSHING FINANCIAL CORP	84	1,492	1,274
FLYWIRE CORP	349	7,667	4,942
FMC CORP	372	23,890	5,160
FNB CORP/PA	1,023	13,000	17,493
FOGHORN THERAPEUTICS INC	75	215	405
FORD MOTOR CO	13,067	164,172	171,439
FORESTAR GROUP INC	155	3,970	3,818
FORGE GLOBAL HOLDINGS INC	20	628	891
FORMFACTOR INC	233	9,639	12,997
FORRESTER RESEARCH INC	23	689	187
FORTINET INC	2,045	126,070	162,393
FORTIVE CORP	1,333	67,344	73,595
FORTREA HOLDINGS INC	340	2,552	5,865
FORTUNE BRANDS INNOVATIONS INC	450	27,028	22,509
FORWARD AIR CORP	70	2,786	1,750
FOUR CORNERS PROPERTY TRUST IN	761	19,920	17,549
FOX CORP	1,348	53,235	92,890
FOX FACTORY HOLDING CORP	13	709	222

	Units	Cost	Market Value
FRANKLIN BSP REALTY TRUST INC	38	600	381
FRANKLIN COVEY CO	15	638	252
FRANKLIN ELECTRIC CO INC	219	17,616	20,921
FRANKLIN RESOURCES INC	1,315	35,487	31,415
FREEDOM HOLDING CORP/NV	61	9,814	7,422
FREEPOR-T-MCMORAN INC	4,760	181,935	241,760
FRESHPET INC	107	10,628	6,520
FRESHWORKS INC	504	7,831	6,174
FRIEDMAN INDUSTRIES INC	112	1,764	2,295
FRONTDOOR INC	301	11,920	17,365
FRONTIER COMMUNICATIONS PARENT	613	18,143	23,337
FRONTIER GROUP HOLDINGS INC	107	1,215	504
FRP HOLDINGS INC	28	815	638
FTAI INFRASTRUCTURE INC	341	1,834	1,572
FTI CONSULTING INC	96	15,415	16,400
FUBOTV INC	906	2,764	2,283
FULCRUM THERAPEUTICS INC	236	1,995	2,669
FULGENT GENETICS INC	36	1,594	946
FULTON FINANCIAL CORP	257	4,734	4,968
FUNKO INC	91	930	309
FUTUREFUEL CORP	1,509	7,119	4,814
GAMESTOP CORP	1,270	27,218	25,502
GAMING AND LEISURE PROPERTIES	1,337	58,722	59,751
GAP INC/THE	702	16,013	17,971
GARRETT MOTION INC	407	5,810	7,094
GARTNER INC	241	73,150	60,799
GATX CORP	136	16,010	23,066
GCI LIBERTY INC	96	2,888	3,564
GCI LIBERTY INC SR ESCROW	185	0	0
GCM GROSVENOR INC	88	949	996
GE AEROSPACE	3,842	695,500	1,183,451
GE HEALTHCARE TECHNOLOGIES INC	1,417	121,078	116,222
GE VERNOVA INC	889	262,145	581,024
GEN DIGITAL INC	2,078	53,972	56,501
GENCOR INDUSTRIES INC	44	1,016	570
GENEDX HOLDINGS CORP	46	2,752	5,983
GENERAC HOLDINGS INC	185	23,204	25,228
GENERAL MILLS INC	2,693	152,009	125,225
GENERAL MOTORS CO	3,108	150,193	252,743
GENESCO INC	1	77	25
GENIE ENERGY LTD	114	1,739	1,571
GENTEX CORP	608	15,923	14,148
GENTHERM INC	43	2,114	1,564
GENUINE PARTS CO	484	63,481	59,513
GENWORTH FINANCIAL INC	1,085	7,960	9,798
GERMAN AMERICAN BANCORP INC	44	1,838	1,724
GERON CORP	1,068	2,592	1,410
GETTY IMAGES HOLDINGS INC	266	999	356
GETTY REALTY CORP	235	6,454	6,432
GEVO INC	1,698	2,187	3,396
GIBRALTAR INDUSTRIES INC	111	5,223	5,488
G-III APPAREL GROUP LTD	95	3,018	2,751
GILEAD SCIENCES INC	4,139	387,592	508,021
GITLAB INC	452	21,932	16,964
GLACIER BANCORP INC	279	12,706	12,290
GLADSTONE COMMERCIAL CORP	526	7,810	5,612
GLADSTONE LAND CORP	172	2,866	1,574
GLAUKOS CORP	156	15,036	17,614
GLOBAL BUSINESS TRAVEL GROUP I	559	4,184	4,276
GLOBAL INDUSTRIAL CO	50	1,382	1,461
GLOBAL MEDICAL REIT INC	60	3,034	2,024
GLOBAL NET LEASE INC	961	10,684	8,265
GLOBAL PAYMENTS INC	885	78,248	68,499
GLOBAL WATER RESOURCES INC	10	99	85
GLOBALSTAR INC	130	4,310	7,935
GLOBE LIFE INC	320	33,277	44,755
GLOBUS MEDICAL INC	356	25,108	31,082
GODADDY INC	489	57,341	60,675
GOGO INC	36	595	168
GOLD.COM INC	103	3,541	3,507
GOLDMAN SACHS GROUP INC/THE	1,000	512,577	879,000
GOODYEAR TIRE & RUBBER CO/THE	629	8,687	5,510
GOOSEHEAD INSURANCE INC	50	3,366	3,683
GORMAN-RUPP CO/THE	161	6,197	7,688
GOSSAMER BIO INC	667	839	2,068
GPGI INC	232	2,520	4,473
GRACO INC	795	56,813	65,166

	Units	Cost	Market Value
GRAHAM HOLDINGS CO	14	9,819	15,380
GRAIL INC	98	3,675	8,388
GRAND CANYON EDUCATION INC	112	15,841	18,627
GRANITE CONSTRUCTION INC	190	12,702	21,917
GRANITE RIDGE RESOURCES INC	253	1,694	1,189
GRAPHIC PACKAGING HOLDING CO	1,185	26,851	17,846
GRAY MEDIA INC	633	4,905	3,064
GREAT LAKES DREDGE & DOCK CORP	263	3,547	3,451
GREEN BRICK PARTNERS INC	47	2,225	2,945
GREEN DOT CORP	36	759	461
GREEN PLAINS INC	328	2,240	3,214
GREENBRIER COS INC/THE	192	8,587	8,974
GREENWICH LIFESCIENCES INC	48	805	1,008
GREIF INC	138	8,935	9,699
GRID DYNAMICS HOLDINGS INC	135	1,428	1,219
GRIFFON CORP	185	9,854	13,625
GRINDR INC	72	1,144	975
GROCERY OUTLET HOLDING CORP	149	3,157	1,505
GROUP 1 AUTOMOTIVE INC	39	11,485	15,339
GROUPON INC	55	1,895	969
GUARDANT HEALTH INC	388	20,383	39,630
GUIDEWIRE SOFTWARE INC	280	40,083	56,283
GULFPORT ENERGY CORP	11	1,757	2,288
GXO LOGISTICS INC	334	15,942	17,582
H&R BLOCK INC	694	30,984	30,245
H2O AMERICA	6	306	294
HA SUSTAINABLE INFRASTRUCTURE	410	11,970	12,886
HACKETT GROUP INC/THE	12	255	236
HAEMONETICS CORP	150	10,122	12,023
HAIN CELESTIAL GROUP INC/THE	150	1,501	161
HALLIBURTON CO	2,923	92,884	82,604
HALOZYME THERAPEUTICS INC	415	20,170	27,930
HAMILTON BEACH BRANDS HOLDING	51	1,029	839
HAMILTON LANE INC	102	12,850	13,700
HANCOCK WHITNEY CORP	44	2,786	2,802
HANOVER INSURANCE GROUP INC/TH	120	16,027	21,932
HARLEY-DAVIDSON INC	282	14,118	5,778
HARMONIC INC	200	1,741	1,978
HARMONY BIOSCIENCES HOLDINGS I	107	4,097	4,004
HARROW INC	79	2,629	3,871
HARTFORD INSURANCE GROUP INC/T	1,169	117,362	161,088
HASBRO INC	549	37,664	45,018
HAWAIIAN ELECTRIC INDUSTRIES I	344	6,846	4,231
HAWKINS INC	56	6,330	7,955
HAYWARD HOLDINGS INC	737	10,923	11,387
HB FULLER CO	36	2,121	2,141
HCA HEALTHCARE INC	592	165,954	276,381
HCI GROUP INC	32	4,054	6,134
HEALTH CATALYST INC	331	2,149	791
HEALTHCARE REALTY TRUST INC	1,255	24,835	21,272
HEALTHCARE SERVICES GROUP INC	244	4,731	4,665
HEALTHEQUITY INC	279	21,423	25,559
HEALTHPEAK PROPERTIES INC	2,625	60,450	42,210
HEALTHSTREAM INC	17	467	392
HEARTLAND EXPRESS INC	90	1,156	813
HECLA MINING CO	2,185	17,910	41,930
HELIOS TECHNOLOGIES INC	131	6,644	7,007
HELIX ENERGY SOLUTIONS GROUP I	56	431	351
HELMERICH & PAYNE INC	298	13,387	8,547
HENRY SCHEIN INC	289	19,841	21,843
HERC HOLDINGS INC	106	14,215	15,728
HERITAGE COMMERCE CORP	366	3,272	4,396
HERITAGE FINANCIAL CORP/WA	18	459	426
HERITAGE INSURANCE HOLDINGS IN	74	2,084	2,165
HERON THERAPEUTICS INC	328	1,729	426
HERSHEY CO/THE	510	88,455	92,810
HERTZ GLOBAL HOLDINGS INC	286	2,254	1,470
HEWLETT PACKARD ENTERPRISE CO	4,237	77,074	101,773
HEXCEL CORP	2,026	132,311	149,721
HF SINCLAIR CORP	1,088	49,948	50,135
HIGHWOODS PROPERTIES INC	435	14,903	11,232
HILLENBRAND INC	334	12,891	10,594
HILLMAN SOLUTIONS CORP	637	6,672	5,516
HILLTOP HOLDINGS INC	50	1,262	1,697
HILTON GRAND VACATIONS INC	464	19,537	20,764
HILTON WORLDWIDE HOLDINGS INC	887	168,054	254,791
HIMS & HERS HEALTH INC	576	14,484	18,703

	Units	Cost	Market Value
HIPPO HOLDINGS INC	69	1,814	2,076
HNI CORP	287	12,091	12,065
HOLOGIC INC	672	43,616	50,057
HOME BANCSHARES INC/AR	404	9,235	11,223
HOME DEPOT INC/THE	3,275	1,014,704	1,126,928
HOPE BANCORP INC	389	4,656	4,263
HORACE MANN EDUCATORS CORP	128	5,175	5,911
HORIZON BANCORP INC/IN	113	1,267	1,916
HORMEL FOODS CORP	1,515	46,994	35,906
HOST HOTELS & RESORTS INC	2,322	40,230	41,169
HOULIHAN LOKEY INC	129	22,051	22,471
HOVNIANIAN ENTERPRISES INC	10	1,647	975
HOWMET AEROSPACE INC	1,954	253,549	400,609
HP INC	3,093	86,248	68,912
HUBBELL INC	180	56,248	79,940
HUBSPOT INC	168	66,667	67,418
HUDSON PACIFIC PROPERTIES INC	286	9,890	3,097
HUDSON TECHNOLOGIES INC	30	204	206
HUMACYTE INC	154	697	148
HUMANA INC	389	129,697	99,635
HUNTINGTON BANCSHARES INC/OH	6,317	89,915	109,600
HURON CONSULTING GROUP INC	63	7,114	10,893
HUT 8 CORP	336	6,791	15,436
HYATT HOTELS CORP	187	24,812	29,980
HYLIION HOLDINGS CORP	343	569	631
HYSTER-YALE INC	181	6,624	5,378
IAC INC	138	4,744	5,396
IBOTTA INC	19	1,382	432
ICF INTERNATIONAL INC	62	7,117	5,289
ICU MEDICAL INC	48	7,401	6,848
IDACORP INC	137	15,185	17,339
IDAHO STRATEGIC RESOURCES INC	91	3,845	3,667
IDEAYA BIOSCIENCES INC	238	7,093	8,228
IDEX CORP	301	54,618	53,560
IDEXX LABORATORIES INC	255	118,764	172,515
IES HOLDINGS INC	29	6,487	11,282
IHEARTMEDIA INC	228	730	948
ILLINOIS TOOL WORKS INC	1,336	300,859	329,057
ILLUMINA INC	516	74,667	67,679
IMMERSION CORP	113	1,156	768
IMMUNITYBIO INC	1,128	3,978	2,233
IMMUNOME INC	352	4,620	7,561
IMMUNOVANT INC	185	4,340	4,703
IMPINJ INC	86	12,166	14,965
INCYTE CORP	544	41,220	53,731
INDEPENDENCE REALTY TRUST INC	612	9,570	10,698
INDEPENDENT BANK CORP	86	6,016	6,285
INDEPENDENT BANK CORP/MI	29	994	943
INDIE SEMICONDUCTOR INC	598	3,508	2,111
INDUSTRIAL LOGISTICS PROPERTIE	326	1,510	1,806
INFORMATION SERVICES GROUP INC	630	2,509	3,641
INGERSOLL RAND INC	1,472	101,456	116,612
INGEVITY CORP	81	4,026	4,794
INGRAM MICRO HOLDING CORP	500	10,637	10,670
INGREDION INC	314	35,339	34,622
INHIBRX BIOSCIENCES INC	36	2,277	2,844
INHIBRX INC CONTRA	42	1,061	69
INNODATA INC	117	3,628	5,961
INNOSPEC INC	13	1,039	995
INNOVATIVE INDUSTRIAL PROPERTI	81	9,929	3,836
INNOVIVA INC	70	1,314	1,399
INOGEN INC	21	1,380	141
INSIGHT ENTERPRISES INC	127	16,894	10,347
INSMED INC	689	65,147	119,914
INSPERITY INC	221	13,802	8,557
INSPIRE MEDICAL SYSTEMS INC	74	10,622	6,825
INSTALLED BUILDING PRODUCTS IN	79	13,725	20,492
INSTEEL INDUSTRIES INC	51	1,735	1,615
INSULET CORP	216	46,536	61,396
INTAPP INC	182	7,943	8,339
INTEGER HOLDINGS CORP	88	6,149	6,902
INTEGRA LIFESCIENCES HOLDINGS	104	4,987	1,292
INTEL CORP	14,169	449,999	522,836
INTELLIA THERAPEUTICS INC	164	7,665	1,474
INTERACTIVE BROKERS GROUP INC	1,441	57,734	92,671
INTERCONTINENTAL EXCHANGE INC	1,862	242,056	301,570
INTERDIGITAL INC	83	13,189	26,426

	Units	Cost	Market Value
INTERFACE INC	230	4,561	6,422
INTERNATIONAL BANCSHARES CORP	84	4,505	5,581
INTERNATIONAL BUSINESS MACHINE	3,061	634,518	906,699
INTERNATIONAL FLAVORS & FRAGRA	743	69,338	50,071
INTERNATIONAL MONEY EXPRESS IN	33	714	507
INTERNATIONAL PAPER CO	1,803	85,556	71,020
INTERPARFUMS INC	70	8,389	5,938
INTUIT INC	894	445,514	592,203
INTUITIVE MACHINES INC	3,119	20,554	50,621
INTUITIVE SURGICAL INC	1,145	439,321	648,482
INVENTRUST PROPERTIES CORP	203	5,357	5,727
INVESCO MORTGAGE CAPITAL INC	6	894	50
INVITATION HOMES INC	2,165	66,637	60,165
IONIS PHARMACEUTICALS INC	537	27,816	42,482
IONQ INC	1,096	37,755	49,178
IOVANCE BIOTHERAPEUTICS INC	645	6,740	1,761
IPG PHOTONICS CORP	34	3,976	2,434
IQVIA HOLDINGS INC	577	107,319	130,062
IRHYTHM HOLDINGS INC	98	10,548	17,389
IRIDIUM COMMUNICATIONS INC	83	2,910	1,443
IRON MOUNTAIN INC	995	77,156	82,535
IRONWOOD PHARMACEUTICALS INC	505	3,645	1,702
ITRON INC	161	15,574	14,950
ITT INC	307	32,862	53,268
IVANHOE ELECTRIC INC / US	316	2,766	5,050
J & J SNACK FOODS CORP	55	7,657	4,970
J M SMUCKER CO/THE	461	53,742	45,090
JABIL INC	371	49,303	84,595
JACK HENRY & ASSOCIATES INC	246	41,451	44,890
JACK IN THE BOX INC	125	7,119	2,369
JACKSON FINANCIAL INC	99	3,427	10,558
JAMES RIVER GROUP HOLDINGS INC	330	2,301	2,099
JANUS INTERNATIONAL GROUP INC	667	4,970	4,362
JANUX THERAPEUTICS INC	73	4,053	1,007
JB HUNT TRANSPORT SERVICES INC	231	35,391	44,893
JBG SMITH PROPERTIES	105	2,872	1,786
JBT MAREL CORP	177	19,703	26,669
JEFFERIES FINANCIAL GROUP INC	492	25,157	30,489
JELD-WEN HOLDING INC	338	5,491	831
JETBLUE AIRWAYS CORP	1,078	9,865	4,905
JOBY AVIATION INC	3,311	21,459	43,705
JOHN B SANFILIPPO & SON INC	23	2,288	1,624
JOHN WILEY & SONS INC	158	7,497	4,840
JOHNSON & JOHNSON	7,930	1,258,174	1,641,114
JONES LANG LASALLE INC	141	32,334	47,442
JPMORGAN CHASE & CO	8,948	1,770,820	2,883,225
KADANT INC	42	10,449	11,971
KAISER ALUMINUM CORP	57	4,783	6,547
KALTURA INC	351	683	576
KALVISTA PHARMACEUTICALS INC	72	849	1,163
KB HOME	229	12,576	12,918
KEARNY FINANCIAL CORP/MD	203	1,449	1,504
KELLY SERVICES INC	210	3,125	1,848
KEMPER CORP	210	11,001	8,513
KENNAMETAL INC	320	8,647	9,091
KENNEDY-WILSON HOLDINGS INC	471	7,708	4,555
KENVUE INC	6,241	121,705	107,657
KEROS THERAPEUTICS INC	63	3,675	1,283
KEURIG DR PEPPER INC	7,161	233,696	200,580
KEYCORP	3,866	62,283	79,794
KEYSIGHT TECHNOLOGIES INC	559	84,514	113,583
KFORCE INC	98	4,900	3,030
KILROY REALTY CORP	425	19,104	15,882
KIMBALL ELECTRONICS INC	52	1,156	1,447
KIMBERLY-CLARK CORP	1,222	154,304	123,288
KIMCO REALTY CORP	2,487	54,246	50,411
KINDER MORGAN INC	6,612	161,714	181,764
KINETIK HOLDINGS INC	136	5,276	4,903
KINGSWAY FINANCIAL SERVICES IN	144	1,920	1,937
KINSALE CAPITAL GROUP INC	65	22,077	25,423
KIRBY CORP	151	15,429	16,637
KITE REALTY GROUP TRUST	883	20,187	21,166
KKR & CO INC	2,251	217,897	286,957
KKR REAL ESTATE FINANCE TRUST	93	1,515	764
KLA CORP	435	281,079	528,560
KNIFE RIVER CORP	166	12,308	11,678
KNIGHT-SWIFT TRANSPORTATION HO	454	22,035	23,735

	Units	Cost	Market Value
KNOWLES CORP	261	5,047	5,593
KODIAK GAS SERVICES INC	326	9,748	12,192
KODIAK SCIENCES INC	188	7,460	5,256
KOHL'S CORP	284	5,891	5,796
KONTOOR BRANDS INC	207	12,123	12,646
KORN FERRY	329	19,688	21,721
KORRO BIO INC	32	1,500	256
KRAFT HEINZ CO/THE	4,033	142,897	97,800
KRISPY KREME INC	318	4,041	1,278
KROGER CO/THE	1,989	104,120	124,273
KRONOS WORLDWIDE INC	83	850	367
KRYSTAL BIOTECH INC	68	9,176	16,765
KULICKE & SOFFA INDUSTRIES INC	181	9,218	8,246
KURA ONCOLOGY INC	291	3,910	3,023
KURA SUSHI USA INC	28	2,438	1,465
KYMERA THERAPEUTICS INC	162	7,457	12,605
KYNDRYL HOLDINGS INC	839	22,901	22,284
LABCORP HOLDINGS INC	304	61,791	76,268
LAM RESEARCH CORP	4,167	325,267	713,307
LAMAR ADVERTISING CO	302	32,817	38,227
LAMB WESTON HOLDINGS INC	475	28,114	19,898
LANDS' END INC	7	378	102
LANTHEUS HOLDINGS INC	202	13,063	13,443
LARIMAR THERAPEUTICS INC	348	2,278	1,326
LATHAM GROUP INC	63	971	400
LATTICE SEMICONDUCTOR CORP	419	23,234	30,830
LAUREATE EDUCATION INC	606	11,301	20,404
LAZARD INC	290	11,817	14,082
LA-Z-BOY INC	61	2,239	2,273
LCI INDUSTRIES	74	7,191	8,979
LCNB CORP	42	649	688
LEAR CORP	173	19,871	19,826
LEGALZOOM.COM INC	133	1,776	1,321
LEGGETT & PLATT INC	474	10,985	5,214
LEMAITRE VASCULAR INC	15	1,163	1,217
LEMONADE INC	189	7,382	13,453
LENDINGCLUB CORP	235	3,345	4,451
LENDINGTREE INC	20	1,102	1,062
LENNAR CORP	802	90,660	80,526
LENNOX INTERNATIONAL INC	107	45,172	51,957
LENZ THERAPEUTICS INC	46	1,501	736
LIBERTY BROADBAND CORP	399	29,623	19,325
LIBERTY ENERGY INC	502	9,301	9,267
LIBERTY LIVE HOLDINGS INC	283	15,640	23,534
LIBERTY MEDIA CORP-LIBERTY FOR	844	65,435	81,106
LIFE TIME GROUP HOLDINGS INC	515	12,828	13,689
LIFE360 INC	75	3,795	4,811
LIFEMD INC	201	1,231	685
LIFESTANCE HEALTH GROUP INC	398	3,155	2,802
LIGAND PHARMACEUTICALS INC	50	5,458	9,454
LIGHTBRIDGE CORP	125	2,096	1,580
LIMBACH HOLDINGS INC	25	2,355	1,946
LIMONEIRA CO	47	712	593
LINCOLN EDUCATIONAL SERVICES C	140	2,648	3,381
LINCOLN ELECTRIC HOLDINGS INC	215	38,340	51,523
LINCOLN NATIONAL CORP	245	11,964	10,910
LINDBLAD EXPEDITIONS HOLDINGS	261	2,913	3,764
LINDSAY CORP	34	5,025	4,008
LINEAGE INC	145	10,742	5,075
LIQUIDIA CORP	297	7,067	10,244
LIQUIDITY SERVICES INC	9	74	273
LITHIA MOTORS INC	79	22,584	26,254
LITTELFUSE INC	85	19,057	21,498
LIVE NATION ENTERTAINMENT INC	593	56,707	84,503
LIVERAMP HOLDINGS INC	103	2,766	3,025
LIVEWIRE GROUP INC	344	1,778	1,520
LKQ CORP	835	31,197	25,217
LOAR HOLDINGS INC	1,139	76,793	77,452
LOEWS CORP	730	56,958	76,876
LOUISIANA-PACIFIC CORP	208	16,239	16,798
LOWE'S COS INC	1,851	368,655	446,387
LPL FINANCIAL HOLDINGS INC	254	63,465	90,721
LTC PROPERTIES INC	163	6,362	5,604
LUCID GROUP INC	337	19,081	3,562
LULULEMON ATHLETICA INC	326	79,814	67,746
LUMEN TECHNOLOGIES INC	2,849	29,052	22,137
LUMENTUM HOLDINGS INC	225	21,327	82,933

	Units	Cost	Market Value
LXP INDUSTRIAL TRUST	192	9,448	9,519
LYFT INC	1,242	21,696	24,058
M&T BANK CORP	575	93,922	115,851
M/I HOMES INC	56	7,110	7,165
MACERICH CO/THE	654	17,695	12,073
MACOM TECHNOLOGY SOLUTIONS HOL	214	24,105	36,654
MACY'S INC	877	23,460	19,338
MADISON SQUARE GARDEN ENTERTAI	137	5,380	7,383
MADISON SQUARE GARDEN SPORTS C	73	13,985	18,881
MADRIGAL PHARMACEUTICALS INC	63	19,100	36,687
MAGNERA CORP	144	1,656	2,180
MAGNITE INC	400	9,860	6,492
MAGNOLIA OIL & GAS CORP	149	3,344	3,262
MALIBU BOATS INC	39	1,507	1,100
MAMA'S CREATIONS INC	353	3,764	4,762
MANHATTAN ASSOCIATES INC	180	31,964	31,196
MANITOWOC CO INC/THE	103	1,763	1,235
MANNKIND CORP	1,067	5,404	6,050
MANPOWERGROUP INC	261	15,450	7,760
MAPLEBEAR INC	492	18,598	22,130
MARA HOLDINGS INC	1,256	20,683	11,279
MARATHON PETROLEUM CORP	1,019	139,385	165,720
MARAVAI LIFESCIENCES HOLDINGS	184	6,049	598
MARCUS & MILLICHAP INC	54	2,153	1,474
MARCUS CORP/THE	114	1,591	1,768
MARINE PRODUCTS CORP	42	316	368
MARINEMAX INC	29	916	703
MARKEL GROUP INC	41	63,860	88,136
MARKETAXESS HOLDINGS INC	73	15,225	13,231
MARQETA INC	1,325	7,679	6,294
MARRIOTT INTERNATIONAL INC/MD	800	171,496	248,192
MARRIOTT VACATIONS WORLDWIDE C	179	14,803	10,327
MARSH & MCLENNAN COS INC	1,785	301,638	331,153
MARTEN TRANSPORT LTD	27	531	307
MARTIN MARIETTA MATERIALS INC	200	94,309	124,532
MARVELL TECHNOLOGY INC	2,807	183,418	238,539
MARZETTI COMPANY/THE	72	12,171	11,838
MASCO CORP	893	52,626	56,670
MASIMO CORP	110	14,462	14,307
MASTEC INC	227	26,965	49,343
MASTERBRAND INC	368	4,784	4,063
MASTERCARD INC	2,697	1,076,248	1,539,663
MASTERCRAFT BOAT HOLDINGS INC	24	448	454
MATADOR RESOURCES CO	238	10,043	10,101
MATCH GROUP INC	708	27,094	22,861
MATERION CORP	85	7,928	10,567
MATRIX SERVICE CO	86	855	1,006
MATSON INC	55	5,711	6,795
MATTEL INC	1,017	20,706	20,177
MATTHEWS INTERNATIONAL CORP	114	3,725	2,978
MAUI LAND & PINEAPPLE CO INC	18	414	305
MAXCYTE INC	174	750	270
MAXIMUS INC	244	19,092	21,062
MAXLINEAR INC	209	4,797	3,643
MAZE THERAPEUTICS INC	51	2,079	2,113
MBIA INC	123	975	881
MBX BIOSCIENCES INC	23	249	725
MCCORMICK & CO INC/MD	1,079	72,073	73,491
MCDONALD'S CORP	2,440	599,559	745,737
MCGRATH RENTCORP	87	7,589	9,129
MCKESSON CORP	425	233,245	348,623
MDU RESOURCES GROUP INC	548	8,029	10,697
MECHANICS BANCORP	77	878	1,127
MEDIAALPHA INC	100	1,936	1,295
MEDICAL PROPERTIES TRUST INC	1,699	17,270	8,495
MEDIFAST INC	285	3,997	3,044
MEDPACE HOLDINGS INC	71	25,628	39,877
MERCANTILE BANK CORP	30	1,513	1,443
MERCHANTS BANCORP/IN	3	133	102
MERCK & CO INC	8,223	777,791	865,553
MERCURY GENERAL CORP	81	4,327	7,619
MERCURY SYSTEMS INC	1,127	78,051	82,282
MERIT MEDICAL SYSTEMS INC	76	5,926	6,699
MERITAGE HOMES CORP	236	17,247	15,529
MESA LABORATORIES INC	5	615	393
META PLATFORMS INC	7,061	3,042,057	4,660,895
METALLUS INC	308	6,389	5,285

	Units	Cost	Market Value
METHODE ELECTRONICS INC	211	2,517	1,401
METLIFE INC	2,525	180,645	199,324
METROCITY BANKSHARES INC	38	844	1,009
METTLER-TOLEDO INTERNATIONAL I	65	81,731	90,622
MFA FINANCIAL INC	343	4,529	3,193
MGIC INVESTMENT CORP	635	12,345	18,555
MICROCHIP TECHNOLOGY INC	1,776	111,811	113,167
MICRON TECHNOLOGY INC	3,649	407,622	1,041,461
MICROSOFT CORP	24,052	8,289,464	11,632,028
MICROVAST HOLDINGS INC	602	2,437	1,686
MICROVISION INC	464	654	384
MID-AMERICA APARTMENT COMMUNIT	395	53,199	54,869
MIDDLEBY CORP/THE	178	22,039	26,463
MIDDLESEX WATER CO	33	1,807	1,664
MIDLAND STATES BANCORP INC	53	1,307	1,122
MILLER INDUSTRIES INC/TN	2	42	75
MILLERKNOLL INC	439	8,806	8,025
MILLROSE PROPERTIES INC	525	8,852	15,677
MIMEDX GROUP INC	142	976	961
MINERALYS THERAPEUTICS INC	154	4,560	5,589
MIRION TECHNOLOGIES INC	802	12,983	18,783
MIRUM PHARMACEUTICALS INC	112	4,299	8,847
MISSION PRODUCE INC	207	2,264	2,401
MISTER CAR WASH INC	193	1,336	1,073
MITEK SYSTEMS INC	130	1,647	1,372
MKS INC	221	23,727	35,316
MODERNA INC	1,113	85,825	32,822
MODINE MANUFACTURING CO	160	15,538	21,362
MOELIS & CO	50	2,787	3,437
MOHAWK INDUSTRIES INC	155	19,404	16,942
MOLINA HEALTHCARE INC	151	38,676	26,205
MONDELEZ INTERNATIONAL INC	4,551	263,428	244,980
MONGODB INC	255	65,763	107,021
MONOLITHIC POWER SYSTEMS INC	148	87,649	134,141
MONRO INC	11	233	220
MONSTER BEVERAGE CORP	3,773	221,652	289,276
MONTAUK RENEWABLES INC	26	271	43
MONTE ROSA THERAPEUTICS INC	180	2,875	2,822
MONTROSE ENVIRONMENTAL GROUP I	100	3,254	2,483
MOODY'S CORP	504	185,368	257,468
MORGAN STANLEY	3,933	424,416	698,225
MORNINGSTAR INC	64	16,818	13,908
MOSAIC CO/THE	1,026	34,679	24,716
MOTOROLA SOLUTIONS INC	575	182,437	220,409
MOVADO GROUP INC	143	3,236	2,949
MP MATERIALS CORP	427	10,376	21,572
MSA SAFETY INC	132	19,001	21,138
MSC INDUSTRIAL DIRECT CO INC	217	17,910	18,250
MSCI INC	236	106,755	135,400
MUELLER INDUSTRIES INC	403	25,601	46,264
MUELLER WATER PRODUCTS INC	669	11,327	15,936
MURPHY OIL CORP	412	15,633	12,875
MURPHY USA INC	53	19,199	21,387
MYERS INDUSTRIES INC	65	1,041	1,217
MYR GROUP INC	56	7,222	12,236
MYRIAD GENETICS INC	268	6,265	1,648
N-ABLE INC/US	149	1,831	1,115
NANO NUCLEAR ENERGY INC	61	2,108	1,465
NAPCO SECURITY TECHNOLOGIES IN	71	2,635	2,961
NASDAQ INC	1,516	104,878	147,249
NATERA INC	415	48,811	95,072
NATHAN'S FAMOUS INC	15	1,079	1,404
NATIONAL BANK HOLDINGS CORP	12	583	456
NATIONAL BANKSHARES INC	25	680	838
NATIONAL BEVERAGE CORP	2,088	88,028	66,586
NATIONAL CINEMEDIA INC	182	1,035	708
NATIONAL FUEL GAS CO	233	16,704	18,654
NATIONAL HEALTH INVESTORS INC	131	9,263	10,004
NATIONAL HEALTHCARE CORP	89	8,385	12,201
NATIONAL RESEARCH CORP	15	509	282
NATIONAL STORAGE AFFILIATES TR	408	13,797	11,510
NATIONAL VISION HOLDINGS INC	204	6,269	5,267
NATURAL GROCERS BY VITAMIN COT	30	677	752
NATURE'S SUNSHINE PRODUCTS INC	5	63	108
NAVIENT CORP	594	8,604	7,722
NAVITAS SEMICONDUCTOR CORP	517	3,569	3,691
NCINO INC	304	13,234	7,795

	Units	Cost	Market Value
NCR ATLEOS CORP	317	9,329	12,081
NELNET INC	29	2,883	3,856
NEOGEN CORP	59	1,125	412
NEOGENOMICS INC	220	3,269	2,587
NET LEASE OFFICE PROPERTIES	23	288	593
NET POWER INC	207	1,836	472
NETAPP INC	631	60,497	67,574
NETFLIX INC	13,668	893,672	1,281,512
NETGEAR INC	53	777	1,300
NETSCOUT SYSTEMS INC	223	6,796	6,034
NETSTREIT CORP	455	7,480	8,026
NEUROCRINE BIOSCIENCES INC	297	33,562	42,124
NEUROGENE INC	32	900	659
NEW FORTRESS ENERGY INC	259	5,977	295
NEW JERSEY RESOURCES CORP	402	16,994	18,540
NEW YORK TIMES CO/THE	529	23,399	36,723
NEWELL BRANDS INC	1,304	18,211	4,851
NEWMARK GROUP INC	443	6,338	7,682
NEWMARKET CORP	13	7,370	8,934
NEWMONT CORP	3,736	204,437	373,040
NEWS CORP	1,769	43,120	49,162
NEWTEKONE INC	534	6,249	6,061
NEXPOINT DIVERSIFIED REAL ESTA	498	2,506	1,907
NEXPOINT REAL ESTATE FINANCE I	158	2,239	2,225
NEXPOINT RESIDENTIAL TRUST INC	78	2,799	2,348
NEXSTAR MEDIA GROUP INC	132	19,251	26,803
NEXTDECADE CORP	391	3,126	2,061
NEXTERA ENERGY INC	6,802	463,781	546,065
NEXTNAV INC	207	2,081	3,444
NEXTPOWER INC	466	23,535	40,593
NIAGEN BIOSCIENCE INC	180	1,396	1,145
NIKE INC	3,834	285,903	244,264
NISOURCE INC	1,720	57,712	71,827
NL INDUSTRIES INC	342	2,154	1,871
NLIGHT INC	197	4,724	7,389
NMI HOLDINGS INC	117	2,488	4,772
NNN REIT INC	880	38,239	34,874
NORDSON CORP	228	46,652	54,818
NORFOLK SOUTHERN CORP	746	165,959	215,385
NORTHERN OIL & GAS INC	308	10,153	6,613
NORTHERN TRUST CORP	629	61,580	85,915
NORTHFIELD BANCORP INC	130	1,658	1,486
NORTHWEST BANCSHARES INC	457	5,672	5,484
NORTHWEST NATURAL HOLDING CO	50	1,902	2,337
NORTHWESTERN ENERGY GROUP INC	160	8,629	10,326
NORWOOD FINANCIAL CORP	23	660	645
NOV INC	1,293	34,478	20,210
NOVAVAX INC	409	11,578	2,748
NPK INTERNATIONAL INC	184	2,204	2,193
NRG ENERGY INC	623	61,453	99,207
NU SKIN ENTERPRISES INC	154	3,644	1,481
NUCOR CORP	896	116,573	146,147
NURIX THERAPEUTICS INC	276	4,787	5,236
NUTANIX INC	819	40,916	42,334
NUVALENT INC	157	12,010	15,793
NUVATION BIO INC	923	4,764	8,270
NUVECTIS PHARMA INC	271	1,720	2,046
NVE CORP	13	1,106	771
NVIDIA CORP	75,732	7,478,787	14,124,018
NVR INC	8	49,519	58,342
NWPX INFRASTRUCTURE INC	72	2,425	4,499
OCCIDENTAL PETROLEUM CORP	2,376	136,712	97,701
OCEANEERING INTERNATIONAL INC	184	7,123	4,422
OCEANFIRST FINANCIAL CORP	124	1,999	2,226
OCTAVE SPECIALTY GROUP INC	44	797	342
OCULAR THERAPEUTIX INC	541	4,823	6,568
OGE ENERGY CORP	822	33,777	35,099
OIL STATES INTERNATIONAL INC	57	2,598	386
OIL-DRI CORP OF AMERICA	29	1,335	1,419
OKLO INC	341	23,287	24,470
OKTA INC	557	48,820	48,164
OLAPLEX HOLDINGS INC	335	5,316	449
OLD DOMINION FREIGHT LINE INC	490	70,929	76,832
OLD NATIONAL BANCORP/IN	1,186	23,096	26,460
OLD REPUBLIC INTERNATIONAL COR	997	31,388	45,503
OLD SECOND BANCORP INC	40	456	780
OLEMA PHARMACEUTICALS INC	173	3,310	4,325

	Units	Cost	Market Value
OLLIE'S BARGAIN OUTLET HOLDING	168	14,296	18,414
OLYMPIC STEEL INC	75	3,076	3,209
OMEGA FLEX INC	4	276	118
OMEGA HEALTHCARE INVESTORS INC	1,053	39,068	46,690
OMEROS CORP	197	614	3,383
OMNIAB INC	68	194	126
OMNIAB INC/OLD	18	22	0
OMNICELL INC	88	3,936	3,986
OMNICOM GROUP INC	1,230	101,075	99,323
ON SEMICONDUCTOR CORP	1,388	72,511	75,160
ON24 INC	84	842	669
ONCOLOGY INSTITUTE INC/THE	485	1,842	1,727
ONE GAS INC	134	9,595	10,352
ONE LIBERTY PROPERTIES INC	103	2,386	2,090
ONEMAIN HOLDINGS INC	511	26,015	34,518
ONEOK INC	2,153	162,107	158,246
ONESPAN INC	90	1,583	1,156
ONTO INNOVATION INC	146	19,664	23,048
OPEN LENDING CORP	111	2,169	172
OPENLANE INC	339	7,086	10,095
OPKO HEALTH INC	497	3,656	626
OPPI INC	155	1,514	1,621
OPTION CARE HEALTH INC	565	15,874	18,001
ORACLE CORP	5,453	778,216	1,062,844
ORASURE TECHNOLOGIES INC	43	603	104
ORCHID ISLAND CAPITAL INC	64	1,147	461
O'REILLY AUTOMOTIVE INC	2,760	188,699	251,740
ORGANON & CO	1,026	18,221	7,356
ORIC PHARMACEUTICALS INC	118	1,004	965
ORION GROUP HOLDINGS INC	104	990	1,034
ORMAT TECHNOLOGIES INC	130	8,935	14,361
ORRSTOWN FINANCIAL SERVICES IN	29	1,000	1,027
ORTHOFIX MEDICAL INC	48	626	728
ORTHOPEDIATRICS CORP	19	647	337
OSCAR HEALTH INC	634	9,293	9,111
OSI SYSTEMS INC	56	10,482	14,283
OTIS WORLDWIDE CORP	1,434	122,892	125,260
OTTER TAIL CORP	88	6,450	7,111
OUSTER INC	232	4,464	5,020
OUTFRONT MEDIA INC	386	6,982	9,303
OVINTIV INC	808	31,345	31,666
OWENS CORNING	310	36,140	34,692
OXFORD INDUSTRIES INC	46	1,836	1,573
PACCAR INC	1,921	164,181	210,369
PACIFIC BIOSCIENCES OF CALIFOR	136	1,199	254
PACIRA BIOSCIENCES INC	106	2,498	2,743
PACKAGING CORP OF AMERICA	314	53,741	64,756
PACS GROUP INC	123	2,864	4,722
PAGERDUTY INC	271	7,172	3,553
PALANTIR TECHNOLOGIES INC	7,140	546,504	1,269,135
PALO ALTO NETWORKS INC	2,189	306,318	403,214
PALOMAR HOLDINGS INC	51	4,580	6,873
PALVELLA THERAPEUTICS INC	25	1,752	2,617
PAPA JOHN'S INTERNATIONAL INC	145	8,428	5,581
PAR PACIFIC HOLDINGS INC	270	7,270	9,488
PAR TECHNOLOGY CORP	112	6,537	4,063
PARK AEROSPACE CORP	6,527	98,294	139,286
PARK HOTELS & RESORTS INC	1,436	18,507	15,021
PARKE BANCORP INC	38	646	952
PARKER-HANNIFIN CORP	436	216,246	383,227
PARK-OHIO HOLDINGS CORP	69	1,666	1,445
PARSONS CORP	1,584	111,077	97,891
PATRICK INDUSTRIES INC	178	12,188	19,301
PATTERSON-UTI ENERGY INC	1,616	17,097	9,874
PAYCHEX INC	1,300	145,844	145,834
PAYCOM SOFTWARE INC	154	25,916	24,541
PAYLOCITY HOLDING CORP	114	17,085	17,385
PAYONEER GLOBAL INC	621	3,694	3,490
PAYPAL HOLDINGS INC	3,223	203,756	188,159
PAYSIGN INC	285	2,007	1,468
PBF ENERGY INC	263	9,607	7,133
PDF SOLUTIONS INC	37	1,105	1,056
PEAKSTONE REALTY TRUST	38	736	545
PEDIATRIX MEDICAL GROUP INC	313	8,807	6,695
PEGASYS INC	265	8,868	15,826
PELOTON INTERACTIVE INC	1,044	35,878	6,431
PENNANT GROUP INC/THE	173	4,350	4,870

	Units	Cost	Market Value
PENNYMAC FINANCIAL SERVICES IN	85	8,927	11,206
PENNYMAC MORTGAGE INVESTMENT T	3,045	39,781	38,215
PENSKE AUTOMOTIVE GROUP INC	76	11,097	12,030
PENUMBRA INC	105	21,324	32,646
PEOPLES BANCORP INC/OH	94	2,564	2,823
PEPSICO INC	5,188	811,814	744,582
PERDOCEO EDUCATION CORP	172	4,710	5,045
PERIMETER SOLUTIONS INC	380	5,241	10,461
PERMA-FIX ENVIRONMENTAL SERVIC	5	54	63
PERMIAN RESOURCES CORP	2,419	32,862	33,939
PERSONALIS INC	239	1,609	1,902
PERSPECTIVE THERAPEUTICS INC	106	1,403	292
PETCO HEALTH & WELLNESS CO INC	45	882	126
PFIZER INC	19,195	588,200	477,956
PG&E CORP	6,961	121,806	111,863
PHATHOM PHARMACEUTICALS INC	46	417	763
PHIBRO ANIMAL HEALTH CORP	74	2,801	2,765
PHILLIPS 66	1,379	160,044	177,946
PHILLIPS EDISON & CO INC	233	7,889	8,288
PHINIA INC	129	5,034	8,087
PHOTRONICS INC	96	1,986	3,072
PHREESIA INC	163	4,734	2,758
PIEDMONT REALTY TRUST INC	572	5,676	4,770
PILGRIM'S PRIDE CORP	235	10,086	9,163
PINNACLE FINANCIAL PARTNERS IN	206	19,590	19,654
PINNACLE WEST CAPITAL CORP	438	35,894	38,851
PINTEREST INC	1,823	66,731	47,197
PIPER SANDLER COS	21	5,690	7,134
PITNEY BOWES INC	124	1,938	1,311
PJT PARTNERS INC	35	5,147	5,852
PLANET FITNESS INC	299	21,422	32,433
PLANET LABS PBC	2,895	11,890	57,089
PLAYTIKA HOLDING CORP	235	3,350	928
PLEXUS CORP	99	11,993	14,553
PLUG POWER INC	3,463	23,242	6,822
PLYMOUTH INDUSTRIAL REIT INC	155	3,391	3,391
PNC FINANCIAL SERVICES GROUP I	1,543	249,820	322,070
POLARIS INC	215	15,531	13,599
POOL CORP	96	26,048	21,960
PORCH GROUP INC	243	306	2,219
PORTILLO'S INC	145	2,024	658
PORTLAND GENERAL ELECTRIC CO	340	14,957	16,317
POST HOLDINGS INC	251	24,396	24,862
POSTAL REALTY TRUST INC	256	3,785	4,132
POTLATCHDELTIC CORP	186	7,527	7,399
POWELL INDUSTRIES INC	31	6,415	9,882
POWER INTEGRATIONS INC	185	10,171	6,575
POWER SOLUTIONS INTERNATIONAL	26	1,735	1,486
POWERFLEET INC NJ	199	911	1,059
PPG INDUSTRIES INC	738	84,888	75,615
PPL CORP	2,761	89,558	96,690
PRA GROUP INC	47	1,336	831
PRAXIS PRECISION MEDICINES INC	85	11,170	25,053
PRECIGEN INC	117	550	489
PRESTIGE CONSUMER HEALTHCARE I	111	7,367	6,848
PRICESMART INC	53	5,600	6,502
PRIME MEDICINE INC	156	898	541
PRIMERICA INC	153	35,255	39,529
PRIMO BRANDS CORP	1,971	49,609	32,226
PRIMORIS SERVICES CORP	198	11,507	24,580
PRINCIPAL FINANCIAL GROUP INC	706	51,254	62,276
PRIORITY TECHNOLOGY HOLDINGS I	154	1,543	839
PRIVIA HEALTH GROUP INC	428	9,602	10,148
PROASSURANCE CORP	123	4,339	2,972
PROCEPT BIOROBOTICS CORP	112	7,129	3,524
PROCORE TECHNOLOGIES INC	372	25,650	27,059
PROCTER & GAMBLE CO/THE	8,224	1,182,024	1,178,581
PROFICIENT AUTO LOGISTICS INC	77	1,092	742
PROFRAC HOLDING CORP	56	1,216	218
PROG HOLDINGS INC	191	6,699	5,633
PROGRESS SOFTWARE CORP	157	7,410	6,745
PROGRESSIVE CORP/THE	1,945	345,196	442,915
PROGYNY INC	155	4,016	3,980
PROLOGIS INC	3,105	318,230	396,384
PROPETRO HOLDING CORP	71	1,187	675
PROSPERITY BANCSHARES INC	232	15,102	16,034
PROTAGONIST THERAPEUTICS INC	182	7,975	15,896

	Units	Cost	Market Value
PROTO LABS INC	81	5,597	4,098
PROVIDENT FINANCIAL SERVICES I	87	1,376	1,718
PRUDENTIAL FINANCIAL INC	1,148	126,172	129,586
PTC INC	381	55,665	66,374
PTC THERAPEUTICS INC	236	10,393	17,927
PUBLIC SERVICE ENTERPRISE GROU	1,701	118,050	136,590
PUBLIC STORAGE	550	153,214	142,725
PUBMATIC INC	78	1,424	692
PULMONX CORP	56	1,170	124
PULSE BIOSCIENCES INC	79	1,421	1,085
PULTEGROUP INC	728	59,554	85,365
PURE STORAGE INC	1,005	54,769	67,345
PURECYCLE TECHNOLOGIES INC	441	3,649	3,788
PVH CORP	149	14,432	9,986
Q2 HOLDINGS INC	183	11,581	13,205
QNITY ELECTRONICS INC	703	62,031	57,400
QORVO INC	272	23,664	22,987
QUAD/GRAPHICS INC	315	1,798	1,975
QUALCOMM INC	3,596	514,107	615,096
QUALYS INC	79	10,258	10,499
QUANEX BUILDING PRODUCTS CORP	272	6,114	4,183
QUANTA SERVICES INC	500	122,828	211,030
QUANTERIX CORP	36	1,037	229
QUANTUM COMPUTING INC	321	6,846	3,293
QUANTUMSCAPE CORP	1,316	12,862	13,713
QUANTUM-SI INC	349	1,222	384
QUEST DIAGNOSTICS INC	472	67,354	81,906
QUIDELORTHO CORP	149	5,764	4,255
QUINSTREET INC	95	1,677	1,365
QXO INC	1,962	40,325	37,847
RACKSPACE TECHNOLOGY INC	435	2,142	422
RADIAN GROUP INC	396	10,392	14,252
RADNET INC	187	10,017	13,342
RALPH LAUREN CORP	127	25,383	44,908
RAMACO RESOURCES INC	83	1,896	1,494
RAMBUS INC	312	17,823	28,670
RANGE RESOURCES CORP	570	20,446	20,098
RAPPORT THERAPEUTICS INC	31	448	941
RAYMOND JAMES FINANCIAL INC	606	72,498	97,318
RAYONIER ADVANCED MATERIALS IN	151	1,111	889
RAYONIER INC	526	15,575	11,388
RBC BEARINGS INC	108	29,891	48,430
RE/MAX HOLDINGS INC	67	1,461	509
READY CAPITAL CORP	70	945	153
REALREAL INC/THE	161	1,503	2,541
REALTY INCOME CORP	3,429	199,411	193,293
RECURSION PHARMACEUTICALS INC	1,215	7,384	4,969
REDDIT INC	396	65,661	91,029
REDWIRE CORP	5,019	34,716	38,144
REDWOOD TRUST INC	653	5,336	3,611
REGAL REXNORD CORP	210	27,299	29,467
REGENCY CENTERS CORP	677	45,205	46,733
REGENERON PHARMACEUTICALS INC	338	252,461	260,892
REGENXBIO INC	41	878	590
REGIONAL MANAGEMENT CORP	10	158	388
REGIONS FINANCIAL CORP	3,528	75,164	95,609
REINSURANCE GROUP OF AMERICA I	231	37,379	46,999
RELAY THERAPEUTICS INC	191	3,147	1,616
REMITLY GLOBAL INC	582	7,558	8,032
RENASANT CORP	183	5,444	6,445
REPAY HOLDINGS CORP	213	3,761	777
REPLIGEN CORP	149	20,229	24,415
REPLIMUNE GROUP INC	119	974	1,157
REPUBLIC BANCORP INC/KY	3	137	207
REPUBLIC SERVICES INC	867	149,838	183,743
RESIDEO TECHNOLOGIES INC	482	12,215	16,928
RESMED INC	442	86,071	106,465
RESOLUTE FORESTTS INC CONTRA	166	0	3,639
RESOLUTE HOLDINGS MANAGEMENT I	8	305	1,651
RESOURCES CONNECTION INC	155	1,556	781
REV GROUP INC	182	4,571	11,067
REVOLUTION MEDICINES INC	578	24,243	46,038
REVOLVE GROUP INC	67	2,530	2,023
REVVITY INC	391	38,714	37,829
REX AMERICAN RESOURCES CORP	303	8,177	9,793
REXFORD INDUSTRIAL REALTY INC	719	32,401	27,840
REYNOLDS CONSUMER PRODUCTS INC	487	12,941	11,162

	Units	Cost	Market Value
REZOLUTE INC	216	1,909	510
RH	34	7,899	6,091
RHYTHM PHARMACEUTICALS INC	186	9,609	19,909
RIBBON COMMUNICATIONS INC	400	2,642	1,152
RIGEL PHARMACEUTICALS INC	38	675	1,628
RIGETTI COMPUTING INC	1,005	15,210	22,261
RIMINI STREET INC	515	2,332	1,998
RINGCENTRAL INC	202	8,268	5,834
RIOT PLATFORMS INC	1,159	15,159	14,685
RITHM CAPITAL CORP	1,818	19,886	19,816
RIVIAN AUTOMOTIVE INC	2,609	57,994	51,423
RLI CORP	56	3,996	3,583
RLJ LODGING TRUST	218	2,130	1,624
RMR GROUP INC/THE	7	212	104
ROBERT HALF INC	432	23,883	11,733
ROBINHOOD MARKETS INC	2,414	123,036	273,023
ROBLOX CORP	2,002	128,437	162,222
ROCKET COS INC	3,054	34,003	59,125
ROCKET LAB CORP	1,962	23,126	136,869
ROCKET PHARMACEUTICALS INC	105	3,100	369
ROCKWELL AUTOMATION INC	374	95,534	145,512
ROCKY BRANDS INC	1	22	29
ROGERS CORP	40	4,878	3,663
ROKU INC	436	34,874	47,302
ROLLINS INC	1,175	53,038	70,524
ROOT INC/OH	16	1,079	1,156
ROPER TECHNOLOGIES INC	363	160,984	161,582
ROSS STORES INC	1,038	132,505	186,985
ROYAL GOLD INC	295	46,013	65,576
RPC INC	82	1,077	446
RPM INTERNATIONAL INC	367	36,305	38,168
RUBRIK INC	401	33,879	30,668
RUMBLE INC	409	3,483	2,585
RUSH ENTERPRISES INC	111	4,474	5,987
RXO INC	341	7,161	4,310
RXSIGHT INC	56	2,237	584
RYAN SPECIALTY HOLDINGS INC	375	20,897	19,361
RYDER SYSTEM INC	125	16,459	23,924
RYERSON HOLDING CORP	339	8,250	8,529
RYMAN HOSPITALITY PROPERTIES I	200	18,699	18,924
S&P GLOBAL INC	1,004	399,343	524,680
S&T BANCORP INC	7	249	275
SABLE OFFSHORE CORP	197	3,828	1,777
SABRA HEALTH CARE REIT INC	763	14,780	14,451
SABRE CORP	895	10,605	1,217
SAFEHOLD INC	245	6,703	3,354
SAFETY INSURANCE GROUP INC	54	4,072	4,207
SAIA INC	70	24,147	22,856
SAILPOINT INC	249	4,936	5,037
SALESFORCE INC	3,056	654,645	809,565
SALLY BEAUTY HOLDINGS INC	134	1,927	1,911
SAMSARA INC	894	35,098	31,692
SANA BIOTECHNOLOGY INC	148	1,090	602
SANDISK CORP/DE	434	35,111	103,023
SANMINA CORP	171	12,710	25,662
SAREPTA THERAPEUTICS INC	343	29,094	7,381
SAUL CENTERS INC	232	9,071	7,315
SAVARA INC	171	637	1,031
SAVERS VALUE VILLAGE INC	37	731	346
SBA COMMUNICATIONS CORP	334	67,106	64,606
SCANSOURCE INC	11	440	430
SCHNEIDER NATIONAL INC	85	2,373	2,255
SCHOLAR ROCK HOLDING CORP	271	7,764	11,938
SCHOLASTIC CORP	79	2,932	2,341
SCHRODINGER INC/UNITED STATES	112	3,386	2,003
SCOTTS MIRACLE-GRO CO/THE	122	7,809	7,119
SEABOARD CORP	1	2,821	4,445
SEACOAST BANKING CORP OF FLORI	227	6,739	7,132
SEALED AIR CORP	468	18,165	19,389
SEAPORT ENTERTAINMENT GROUP IN	8	208	158
SEI INVESTMENTS CO	138	10,810	11,319
SELECT MEDICAL HOLDINGS CORP	488	7,925	7,247
SELECT WATER SOLUTIONS INC	301	3,116	3,167
SELECTIVE INSURANCE GROUP INC	170	12,348	14,224
SELECTQUOTE INC	790	4,619	1,114
SEMPRA	2,139	165,652	188,852
SEMRUSH HOLDINGS INC	75	651	892

	Units	Cost	Market Value
SEMTECH CORP	282	12,483	20,781
SENECA FOODS CORP	17	1,450	1,881
SENSIENT TECHNOLOGIES CORP	112	9,599	10,522
SENTINELONE INC	724	16,632	10,860
SEPTERNA INC	65	1,331	1,812
SERVICE CORP INTERNATIONAL/US	680	46,015	53,020
SERVICE PROPERTIES TRUST	985	7,302	1,812
SERVICENOW INC	3,360	436,999	514,718
SERVISFIRST BANCSHARES INC	95	4,835	6,820
SEVEN HILLS REALTY TRUST	1,984	19,088	17,658
SEZZLE INC	65	3,628	4,126
SHAKE SHACK INC	126	10,776	10,227
SHENANDOAH TELECOMMUNICATIONS	42	764	486
SHERWIN-WILLIAMS CO/THE	744	206,635	241,078
SHIFT4 PAYMENTS INC	245	18,116	15,428
SHOALS TECHNOLOGIES GROUP INC	507	6,813	4,310
SHORE BANCSHARES INC	79	893	1,397
SHUTTERSTOCK INC	21	1,238	401
SI-BONE INC	16	322	316
SIERRA BANCORP	33	981	1,078
SIGA TECHNOLOGIES INC	100	1,052	611
SIGHT SCIENCES INC	76	597	603
SILGAN HOLDINGS INC	367	16,236	14,816
SILICON LABORATORIES INC	113	13,191	14,769
SIMMONS FIRST NATIONAL CORP	216	4,635	4,072
SIMON PROPERTY GROUP INC	1,156	189,403	213,987
SIMPLY GOOD FOODS CO/THE	200	7,163	4,016
SIMPSON MANUFACTURING CO INC	157	22,685	25,351
SIMULATIONS PLUS INC	15	615	273
SINCLAIR INC	264	4,768	4,039
SIRIUS XM HOLDINGS INC	785	24,771	15,696
SITE CENTERS CORP	86	6,256	552
SITEONE LANDSCAPE SUPPLY INC	125	14,589	15,570
SITIME CORP	77	17,528	27,196
SIX FLAGS ENTERTAINMENT CORP	422	15,490	6,473
SKYWARD SPECIALTY INSURANCE GR	109	4,646	5,571
SKYWATER TECHNOLOGY INC	69	570	1,253
SKYWEST INC	123	7,727	12,350
SKYWORKS SOLUTIONS INC	548	45,604	34,749
SL GREEN REALTY CORP	289	17,436	13,256
SLEEP NUMBER CORP	29	476	245
SLM CORP	659	14,324	17,833
SM ENERGY CO	210	8,487	3,927
SMITHFIELD FOODS INC	217	4,932	4,846
SNAP-ON INC	206	54,341	70,988
SNOWFLAKE INC	1,079	209,175	236,689
SOFI TECHNOLOGIES INC	3,694	51,206	96,709
SOLARIS ENERGY INFRASTRUCTURE	115	2,590	5,287
SOLENO THERAPEUTICS INC	182	10,248	8,427
SOLID POWER INC	115	786	489
SOLSTICE ADVANCED MATERIALS IN	430	18,249	20,889
SOLVENTUM CORP	437	34,980	34,628
SOMNIGROUP INTERNATIONAL INC	706	38,529	63,032
SONIC AUTOMOTIVE INC	67	4,811	4,145
SONIDA SENIOR LIVING INC	72	1,780	2,348
SONOCO PRODUCTS CO	467	23,252	20,380
SONOS INC	366	7,352	6,427
SOTERA HEALTH CO	736	11,689	12,983
SOUNDHOUND AI INC	1,244	9,924	12,403
SOUTHERN CO/THE	3,915	296,063	341,388
SOUTHLAND HOLDINGS INC	96	656	319
SOUTHSIDE BANCSHARES INC	46	1,208	1,398
SOUTHSTATE BANK CORP	268	22,884	25,221
SOUTHWEST AIRLINES CO	1,592	54,966	65,797
SOUTHWEST GAS HOLDINGS INC	196	14,779	15,684
SPECTRUM BRANDS HOLDINGS INC	110	7,086	6,499
SPHERE ENTERTAINMENT CO	97	5,269	9,223
SPIRE INC	234	16,738	19,352
SPROUT SOCIAL INC	92	5,174	1,037
SPROUTS FARMERS MARKET INC	299	23,293	23,821
SPS COMMERCE INC	104	11,924	9,270
SPX TECHNOLOGIES INC	166	20,231	33,210
SPYRE THERAPEUTICS INC	159	4,399	5,209
SS&C TECHNOLOGIES HOLDINGS INC	853	53,720	74,569
ST JOE CO/THE	57	2,278	3,384
STAAR SURGICAL CO	167	5,316	3,856
STAG INDUSTRIAL INC	593	22,005	21,799

	Units	Cost	Market Value
STAGWELL INC	295	1,847	1,443
STANDARD BIOTOOLS INC	506	900	648
STANDARD MOTOR PRODUCTS INC	88	2,911	3,243
STANDARDAERO INC	5,411	134,585	155,187
STANDEX INTERNATIONAL CORP	48	7,435	10,429
STANLEY BLACK & DECKER INC	633	56,144	47,019
STARBUCKS CORP	3,831	301,620	322,609
STARWOOD PROPERTY TRUST INC	668	13,348	12,031
STATE STREET CORP	1,012	94,310	130,558
STEEL DYNAMICS INC	661	74,075	112,006
STEPAN CO	20	1,823	947
STEPSTONE GROUP INC	178	9,174	11,422
STERLING INFRASTRUCTURE INC	101	14,570	30,929
STEVEN MADDEN LTD	210	7,465	8,744
STEWART INFORMATION SERVICES C	94	6,215	6,604
STIFEL FINANCIAL CORP	276	25,493	34,561
STITCH FIX INC	231	1,760	1,213
STOKE THERAPEUTICS INC	173	5,008	5,491
STONEX GROUP INC	163	11,448	15,506
STRATEGIC EDUCATION INC	143	12,546	11,469
STRATEGY INC	852	192,025	129,461
STRAWBERRY FIELDS REIT INC	235	2,629	3,079
STRIDE INC	205	14,803	13,311
STRYKER CORP	1,116	319,284	392,241
SUMMIT HOTEL PROPERTIES INC	67	833	326
SUMMIT THERAPEUTICS INC	457	6,165	7,993
SUN COMMUNITIES INC	361	42,940	44,732
SUN COUNTRY AIRLINES HOLDINGS	134	2,448	1,928
SUNCOKE ENERGY INC	263	2,951	1,894
SUNRUN INC	752	17,422	13,837
SUNSTONE HOTEL INVESTORS INC	290	3,799	2,593
SUPER MICRO COMPUTER INC	1,628	62,443	47,652
SUPERIOR GROUP OF COS INC	82	1,189	794
SUPERNUS PHARMACEUTICALS INC	191	6,580	9,493
SURGERY PARTNERS INC	272	7,499	4,202
SWEETGREEN INC	276	6,152	1,866
SYLVAMO CORP	114	6,618	5,489
SYNAPTICS INC	139	10,629	10,289
SYNCHRONY FINANCIAL	1,276	67,399	106,457
SYNDAX PHARMACEUTICALS INC	339	6,255	7,122
SYNOPSIS INC	596	257,187	279,953
SYNOVUS FINANCIAL CORP	378	15,711	18,919
SYSCO CORP	1,615	112,936	119,009
T ROWE PRICE GROUP INC	695	77,448	71,154
T1 ENERGY INC	508	1,406	3,393
TACTILE SYSTEMS TECHNOLOGY INC	5	285	145
TAKE-TWO INTERACTIVE SOFTWARE	625	99,457	160,019
TALEN ENERGY CORP	144	45,178	53,977
TALOS ENERGY INC	185	2,910	2,039
TANDEM DIABETES CARE INC	131	5,888	2,879
TANGER INC	291	8,203	9,711
TANGO THERAPEUTICS INC	92	790	815
TAPESTRY INC	680	40,406	86,884
TARGA RESOURCES CORP	698	83,027	128,781
TARGET CORP	1,517	180,308	148,287
TARGET HOSPITALITY CORP	36	591	288
TARSUS PHARMACEUTICALS INC	138	5,290	11,299
TAYLOR MORRISON HOME CORP	178	8,122	10,479
TAYSHA GENE THERAPIES INC	808	2,670	4,444
TD SYNnex CORP	244	27,954	36,656
TECHTARGET INC	99	3,605	535
TEGNA INC	727	12,515	14,111
TELADOC HEALTH INC	120	7,505	840
TELEDYNE TECHNOLOGIES INC	401	184,394	204,803
TELEFLEX INC	110	17,587	13,424
TELEPHONE AND DATA SYSTEMS INC	104	3,194	4,264
TEMPUS AI INC	274	18,280	16,180
TENABLE HOLDINGS INC	314	13,282	7,388
TENET HEALTHCARE CORP	316	37,139	62,796
TENNANT CO	136	10,870	10,023
TERADATA CORP	351	11,839	10,684
TERADYNE INC	518	56,948	100,264
TERAWULF INC	983	5,283	11,295
TEREX CORP	416	18,988	22,206
TERNS PHARMACEUTICALS INC	343	10,540	13,857
TERRENO REALTY CORP	199	11,902	11,683
TESLA INC	9,133	2,264,859	4,107,293

	Units	Cost	Market Value
TETRA TECH INC	860	27,073	28,844
TETRA TECHNOLOGIES INC	165	551	1,546
TEXAS CAPITAL BANCSHARES INC	17	1,374	1,539
TEXAS INSTRUMENTS INC	2,980	478,259	517,000
TEXAS PACIFIC LAND CORP	171	46,784	49,115
TEXAS ROADHOUSE INC	240	33,775	39,840
TFS FINANCIAL CORP	737	10,325	9,861
TG THERAPEUTICS INC	402	9,171	11,984
THERMO FISHER SCIENTIFIC INC	1,220	564,880	706,929
THERMON GROUP HOLDINGS INC	87	2,064	3,233
THIRD HARMONIC BIO INC	104	178	3
THOR INDUSTRIES INC	195	18,200	20,021
THREDUP INC	231	1,461	1,476
THRYV HOLDINGS INC	97	1,909	587
TIC SOLUTIONS INC	569	6,365	5,753
TIDEWATER INC	127	7,500	6,415
TIMKEN CO/THE	316	22,712	26,585
TIPTREE INC	163	2,931	2,978
TITAN INTERNATIONAL INC	80	918	626
TITAN MACHINERY INC	18	251	271
TJX COS INC/THE	3,659	373,937	562,059
TKO GROUP HOLDINGS INC	253	28,859	52,877
T-MOBILE US INC	1,551	270,592	314,915
TOAST INC	1,455	40,886	51,667
TOLL BROTHERS INC	321	30,488	43,406
TOMPKINS FINANCIAL CORP	12	664	870
TOPBUILD CORP	97	27,337	40,467
TORO CO/THE	447	34,137	35,188
TOWNE BANK/PORTSMOUTH VA	219	7,152	7,308
TPG INC	399	20,090	25,472
TRACTOR SUPPLY CO	1,684	74,699	84,217
TRADE DESK INC/THE	1,463	92,367	55,535
TRADEWEB MARKETS INC	309	30,620	33,230
TRANSCAT INC	26	2,487	1,475
TRANSMEDICS GROUP INC	105	9,058	12,773
TRANSUNION	676	51,174	57,967
TRAVEL + LEISURE CO	556	25,470	39,215
TRAVELERS COS INC/THE	819	172,759	237,559
TRAVERE THERAPEUTICS INC	333	7,396	12,724
TREACE MEDICAL CONCEPTS INC	80	1,822	196
TREDEGAR CORP	375	2,852	2,693
TREEHOUSE FOODS INC	79	1,940	1,864
TREVI THERAPEUTICS INC	331	1,343	4,144
TREX CO INC	349	16,932	12,243
TRI POINTE HOMES INC	213	6,702	6,703
TRICO BANCSHARES	51	2,726	2,416
TRIMAS CORP	85	2,686	3,013
TRIMBLE INC	856	53,079	67,068
TRINET GROUP INC	178	11,301	10,525
TRINITY INDUSTRIES INC	705	18,665	18,640
TRIPADVISOR INC	125	2,375	1,820
TRUEBLUE INC	6	128	27
TRUECAR INC	47	730	106
TRUIST FINANCIAL CORP	5,030	216,726	247,526
TRUMP MEDIA & TECHNOLOGY GROUP	392	8,244	5,190
TRUPANION INC	98	3,773	3,662
TRUSTCO BANK CORP NY	11	399	455
TRUSTMARK CORP	90	2,209	3,506
TTEC HOLDINGS INC	204	2,554	734
TTM TECHNOLOGIES INC	356	12,131	24,564
TUCOWS INC	63	1,227	1,412
TUTOR PERINI CORP	166	4,657	11,125
TWILIO INC	462	51,658	65,715
TWIST BIOSCIENCE CORP	165	12,095	5,234
TXNM ENERGY INC	354	17,605	20,844
TYLER TECHNOLOGIES INC	134	54,886	60,829
TYRA BIOSCIENCES INC	52	1,110	1,367
TYSON FOODS INC	1,283	71,824	75,209
UBER TECHNOLOGIES INC	6,527	418,247	533,321
UBIQUITI INC	13	4,664	7,194
UDEMY INC	84	998	491
UDR INC	1,335	52,143	48,968
UFP INDUSTRIES INC	247	21,246	22,489
UFP TECHNOLOGIES INC	1	246	222
UGI CORP	722	24,519	27,024
U-HAUL HOLDING CO	176	9,688	8,336
UIPATH INC	1,266	18,386	20,750

	Units	Cost	Market Value
ULTA BEAUTY INC	136	53,511	82,281
ULTRA CLEAN HOLDINGS INC	70	2,294	1,773
ULTRAGENYX PHARMACEUTICAL INC	314	16,994	7,222
UMB FINANCIAL CORP	198	18,104	22,778
UMH PROPERTIES INC	379	5,871	6,030
UNDER ARMOUR INC	1,032	12,110	5,017
UNIFIRST CORP/MA	37	6,912	7,137
UNION PACIFIC CORP	1,992	410,214	460,789
UNISYS CORP	88	2,329	243
UNITED AIRLINES HOLDINGS INC	1,144	77,460	127,922
UNITED BANKSHARES INC/WV	445	15,891	17,088
UNITED COMMUNITY BANKS INC/GA	317	9,355	9,897
UNITED FIRE GROUP INC	20	595	727
UNITED NATURAL FOODS INC	206	8,613	6,936
UNITED PARCEL SERVICE INC	2,444	301,782	242,420
UNITED PARKS & RESORTS INC	199	7,932	7,224
UNITED RENTALS INC	213	114,371	172,385
UNITED STATES ANTIMONY CORP	653	5,018	3,278
UNITED THERAPEUTICS CORP	138	41,145	67,241
UNITEDHEALTH GROUP INC	2,947	1,152,376	972,834
UNITI GROUP INC	395	2,990	2,769
UNITIL CORP	3	102	145
UNITY SOFTWARE INC	1,053	41,030	46,511
UNIVERSAL DISPLAY CORP	135	18,114	15,765
UNIVERSAL HEALTH REALTY INCOME	88	3,966	3,450
UNIVERSAL HEALTH SERVICES INC	202	35,340	44,040
UNIVERSAL INSURANCE HOLDINGS I	51	951	1,724
UNIVERSAL LOGISTICS HOLDINGS I	10	227	152
UNIVERSAL TECHNICAL INSTITUTE	256	5,609	6,689
UNIVEST FINANCIAL CORP	45	1,178	1,473
UNUM GROUP	537	30,600	41,618
UPBOUND GROUP INC	243	4,923	4,267
UPSTART HOLDINGS INC	298	12,802	13,032
UPSTREAM BIO INC	96	1,475	2,606
UPWORK INC	269	7,735	5,332
URANIUM ENERGY CORP	1,290	8,113	15,067
URBAN EDGE PROPERTIES	282	5,593	5,412
URBAN OUTFITTERS INC	165	9,723	12,418
US BANCORP	5,879	264,919	313,703
US FOODS HOLDING CORP	653	34,971	49,184
US PHYSICAL THERAPY INC	73	6,157	5,701
USA TODAY CO INC	356	2,935	1,833
UTAH MEDICAL PRODUCTS INC	7	390	392
UTZ BRANDS INC	263	3,697	2,730
UWM HOLDINGS CORP	493	2,614	2,159
VAALCO ENERGY INC	151	653	550
VAIL RESORTS INC	201	33,393	26,693
VALERO ENERGY CORP	1,031	130,036	167,836
VALLEY NATIONAL BANCORP	1,623	18,805	18,957
VALMONT INDUSTRIES INC	78	21,619	31,381
VALUE LINE INC	1	19	38
VALVOLINE INC	543	18,929	15,780
VANDA PHARMACEUTICALS INC	42	601	370
VAREX IMAGING CORP	30	769	350
VARONIS SYSTEMS INC	389	14,087	12,759
VAXCYTE INC	404	23,804	18,641
VEECO INSTRUMENTS INC	159	5,109	4,544
VEEVA SYSTEMS INC	464	86,871	103,579
VELOCITY FINANCIAL INC	82	1,543	1,702
VENTAS INC	1,552	96,171	120,094
VERA THERAPEUTICS INC	232	9,064	11,748
VERACYTE INC	225	7,935	9,473
VERALTO CORP	905	78,913	90,301
VERASTEM INC	210	1,942	1,621
VERICEL CORP	110	4,559	3,961
VERIS RESIDENTIAL INC	92	1,578	1,369
VERISIGN INC	276	48,162	67,054
VERISK ANALYTICS INC	496	98,637	110,950
VERIZON COMMUNICATIONS INC	13,954	594,455	568,346
VERRA MOBILITY CORP	742	16,716	16,628
VERTEX INC	171	6,584	3,415
VERTEX PHARMACEUTICALS INC	826	300,873	374,475
VERTIV HOLDINGS CO	1,234	109,970	199,920
VESTIS CORP	327	5,431	2,181
VF CORP	1,134	36,518	20,503
VIASAT INC	382	11,653	13,164
VIATRIS INC	3,885	46,114	48,368

	Units	Cost	Market Value
VIAVI SOLUTIONS INC	770	8,163	13,721
VICI PROPERTIES INC	4,081	123,090	114,758
VICOR CORP	76	5,031	8,330
VICTORIA'S SECRET & CO	217	7,165	11,755
VICTORY CAPITAL HOLDINGS INC	141	8,173	8,896
VIKING THERAPEUTICS INC	346	13,383	12,172
VILLAGE SUPER MARKET INC	29	806	1,026
VIPER ENERGY INC	684	28,676	26,423
VIR BIOTECHNOLOGY INC	167	1,704	1,007
VIRCO MFG. CORP	120	1,410	767
VIRIDIAN THERAPEUTICS INC	269	6,741	8,371
VIRTU FINANCIAL INC	329	10,663	10,962
VIRTUS INVESTMENT PARTNERS INC	40	8,250	6,526
VISA INC	5,652	1,433,529	1,982,213
VISHAY INTERTECHNOLOGY INC	517	9,766	7,491
VISHAY PRECISION GROUP INC	16	275	616
VISTANCE NETWORKS INC	639	5,280	11,585
VISTEON CORP	60	6,126	5,706
VISTRA CORP	1,093	104,283	176,334
VITA COCO CO INC/THE	448	11,974	23,748
VITAL FARMS INC	45	1,611	1,437
VITESSE ENERGY INC	79	1,743	1,522
VONTIER CORP	641	22,705	23,832
VORNADO REALTY TRUST	525	21,129	17,472
VOYA FINANCIAL INC	285	18,723	21,230
VOYAGER TECHNOLOGIES INC	1,952	64,311	51,025
VSE CORP	522	63,879	90,186
VULCAN MATERIALS CO	438	98,640	124,926
W R BERKLEY CORP	1,140	59,863	79,937
W&T OFFSHORE INC	201	673	328
WABASH NATIONAL CORP	357	5,382	3,088
WAFD INC	210	6,705	6,726
WALKER & DUNLOP INC	109	8,048	6,556
WALMART INC	14,206	1,018,776	1,582,690
WALT DISNEY CO/THE	5,996	612,626	682,165
WARBY PARKER INC	298	5,803	6,493
WARNER BROS DISCOVERY INC	7,530	133,919	217,015
WARRIOR MET COAL INC	154	8,668	13,578
WASTE MANAGEMENT INC	1,425	252,004	313,087
WATERS CORP	178	56,577	67,610
WATSCO INC	110	37,942	37,065
WATTS WATER TECHNOLOGIES INC	114	20,275	31,466
WAYFAIR INC	304	23,402	30,525
WAYSTAR HOLDING CORP	330	11,603	10,808
WD-40 CO	28	5,194	5,513
WEAVE COMMUNICATIONS INC	69	623	524
WEBSTER FINANCIAL CORP	486	23,593	30,589
WEC ENERGY GROUP INC	1,190	106,242	125,497
WEIS MARKETS INC	19	1,540	1,218
WELLS FARGO & CO	10,375	664,532	966,950
WELLTOWER INC	2,269	285,978	421,149
WENDY'S CO/THE	1,261	20,597	10,504
WERNER ENTERPRISES INC	36	1,607	1,080
WESBANCO INC	315	8,966	10,471
WESCO INTERNATIONAL INC	155	26,349	37,919
WEST BANCORP INC	69	1,483	1,531
WEST PHARMACEUTICAL SERVICES I	218	52,004	59,981
WESTERN ALLIANCE BANCORP	328	22,372	27,575
WESTERN DIGITAL CORP	1,107	80,548	190,703
WESTERN UNION CO/THE	486	9,019	4,525
WESTINGHOUSE AIR BRAKE TECHNOL	615	89,041	131,272
WESTLAKE CORP	121	9,407	8,947
WESTROCK COFFEE CO	366	2,800	1,490
WEX INC	112	19,207	16,686
WEYCO GROUP INC	30	1,007	918
WEYERHAEUSER CO	2,335	68,672	55,316
WHIRLPOOL CORP	208	26,546	15,005
WHITESTONE REIT	146	2,014	2,028
WIDEPENWEST INC	148	1,793	770
WILLDAN GROUP INC	50	1,899	5,183
WILLIAMS COS INC/THE	4,142	187,532	248,976
WILLIAMS-SONOMA INC	377	47,089	67,328
WILLIS LEASE FINANCE CORP	7	800	949
WILLSCOT HOLDINGS CORP	540	17,087	10,168
WINGSTOP INC	89	22,551	21,226
WINMARK CORP	3	1,215	1,215
WINNEBAGO INDUSTRIES INC	54	2,028	2,188

	Units	Cost	Market Value
WINTRUST FINANCIAL CORP	160	16,546	22,371
WISDOMTREE INC	313	4,378	3,815
WOLVERINE WORLD WIDE INC	304	5,350	5,518
WORKDAY INC	710	140,906	152,494
WORKIVA INC	167	12,111	14,404
WORLD KINECT CORP	673	17,781	15,768
WORTHINGTON ENTERPRISES INC	134	5,024	6,910
WORTHINGTON STEEL INC	249	7,123	8,620
WP CAREY INC	967	63,145	62,236
WW GRAINGER INC	146	115,450	147,321
WYNDHAM HOTELS & RESORTS INC	470	33,743	35,513
XCEL ENERGY INC	2,117	132,190	156,362
XENCOR INC	161	3,611	2,465
XENIA HOTELS & RESORTS INC	265	3,778	3,747
XERIS BIOPHARMA HOLDINGS INC	581	2,765	4,561
XEROX HOLDINGS CORP	72	1,489	171
XOMETRY INC	137	3,173	8,147
XPEL INC	27	1,966	1,348
XPERI INC	72	2,471	422
XPO INC	351	32,351	47,704
XPONENTIAL FITNESS INC	40	909	329
XYLEM INC/NY	892	101,525	121,473
YELP INC	70	2,110	2,127
YETI HOLDINGS INC	156	6,545	6,891
YEXT INC	345	3,384	2,781
YUM! BRANDS INC	1,021	121,722	154,457
ZEBRA TECHNOLOGIES CORP	174	46,807	42,251
ZENAS BIOPHARMA INC	36	682	1,307
ZETA GLOBAL HOLDINGS CORP	530	9,517	10,786
ZEVIA PBC	3,045	10,111	7,064
ZEVRA THERAPEUTICS INC	165	1,497	1,478
ZIFF DAVIS INC	6	354	211
ZILLOW GROUP INC	675	42,457	46,051
ZIMMER BIOMET HOLDINGS INC	609	65,043	54,761
ZIONS BANCORP NA	417	22,819	24,411
ZIPRECRUITER INC	258	3,373	1,006
ZOETIS INC	1,446	195,812	181,936
ZOOM COMMUNICATIONS INC	819	97,251	70,672
ZOOMINFO TECHNOLOGIES INC	1,072	21,480	10,902
ZSCALER INC	333	64,114	74,898
ZUMIEZ INC	5	193	130
ZURN ELKAY WATER SOLUTIONS COR	598	18,508	27,801
ZYMEWORKS INC	136	1,704	3,581
Total Domestic Common Stocks		150,917,067	204,840,708
Total of U.S. Equities		150,917,067	204,840,708
International Equities			3.27%
International Common Stocks			
BAHAMAS			
ONESPAWORLD HOLDINGS LTD	502	8621.13	10411.48
BERMUDA			
ALPHA & OMEGA SEMICONDUCTOR LT	46	2066.15	911.26
ARCH CAPITAL GROUP LTD	1198	87138.4	114912.16
ASSURED GUARANTY LTD	123	7760.52	11054.01
AXALTA COATING SYSTEMS LTD	390	12643.58	12600.9
AXIS CAPITAL HOLDINGS LTD	309	22912.01	33090.81
BANK OF NT BUTTERFIELD & SON L	78	2614.44	3885.96
BORR DRILLING LTD	974	4336.69	3925.22
ESSENT GROUP LTD	250	13157.82	16252.5
EVEREST GROUP LTD	164	51333.97	55653.4
FIDELIS INSURANCE HOLDINGS LTD	305	4963.49	5968.85
FLEX LNG LTD	154	4967.98	3842.3
GENPACT LTD	586	23257.83	27413.08
GOLAR LNG LTD	225	7592.21	8372.25
HELEN OF TROY LTD	57	4897.75	1211.25
HIMALAYA SHIPPING LTD	274	1237.65	2493.4
INVESCO LTD	1166	26216.46	30630.82
KESTREL GROUP LTD	17	672.32	174.08
LIBERTY GLOBAL LTD	350	3340.37	3864
LIBERTY LATIN AMERICA LTD	200	1369.6	1478
NABORS INDUSTRIES LTD	20	3561.77	1086
NORDIC AMERICAN TANKERS LTD	854	3040.81	2937.76
NORWEGIAN CRUISE LINE HOLDINGS	1850	37455.11	41292
RENAISSANCERE HOLDINGS LTD	150	32547.77	42174

	Units	Cost	Market Value
ROIVANT SCIENCES LTD	1113	15211.21	24152.1
SEADRILL LTD	236	8167.5	8165.6
SFL CORP LTD	383	4579.18	2991.23
SIGNET JEWELERS LTD	113	10268.89	9365.44
SIRIUSPOINT LTD	191	2341.47	4180.99
TEEKAY CORP LTD	26	247.33	234.78
TEEKAY TANKERS LTD	31	1564.2	1656.02
VALARIS LTD	176	10097.52	8870.4
VIKING HOLDINGS LTD	831	45344.06	59341.71
WHITE MOUNTAINS INSURANCE GROU	6	10670.23	12468.18
BRITISH VIRGIN ISLANDS			
BIOHAVEN LTD	165	4289.94	1862.85
CAPRI HOLDINGS LTD	382	15527.59	9320.8
CRITICAL METALS CORP	118	369.1	818.92
CANADA			
ARBUTUS BIOPHARMA CORP	720	2247.9	3463.2
AURINIA PHARMACEUTICALS INC	283	2369.14	4513.85
BROOKFIELD BUSINESS CORP	190	4003.3	6817.2
BROOKFIELD INFRASTRUCTURE CORP	388	16400.9	17615.2
ENCORE ENERGY CORP	488	1907.76	1210.24
ENERGY FUELS INC/CANADA	694	6803.67	10090.76
FENNEC PHARMACEUTICALS INC	16	117	123.2
IMAX CORP	197	5746.26	7281.12
LIONSGATE STUDIOS CORP	805	7714.87	7349.65
MIND MEDICINE MINDMED INC	307	2779.14	4110.73
NIOCORP DEVELOPMENTS LTD	214	2107.47	1134.2
NOVAGOLD RESOURCES INC	1066	6331.32	9935.12
NOVANTA INC	114	15919.43	13564.86
PERPETUA RESOURCES CORP	312	4460.1	7553.52
RB GLOBAL INC	696	54617.82	71597.52
REAL BROKERAGE INC/THE	482	2247.48	1759.3
RESTAURANT BRANDS INTERNATIONA	1253	83554.68	85492.19
SSR MINING INC	751	9178.11	16461.92
STARZ ENTERTAINMENT CORP	33	2357.89	386.1
SUNOPTA INC	281	2101.69	1067.8
XENON PHARMACEUTICALS INC	284	11913.31	12728.88
CAYMAN ISLANDS			
AMBARELLA INC	150	10830.81	10626
AMER SPORTS INC	450	14169.73	16807.5
BIT DIGITAL INC	617	1758.24	1166.13
BITDEER TECHNOLOGIES GROUP	380	6515.24	4259.8
CHANCE DIGITAL HOLDINGS INC	84	2642.47	417.48
CREDO TECHNOLOGY GROUP HOLDING	467	30352.28	67196.63
FABRINET	115	26461.83	52357.2
FRESH DEL MONTE PRODUCE INC	224	7265.01	7981.12
FTAI AVIATION LTD	513	54536.13	100984.05
GIGACLOUD TECHNOLOGY INC	28	878	1099.84
GLOBALFOUNDRIES INC	398	18961.46	13898.16
HERBALIFE LTD	340	4151.23	4382.6
ICHOR HOLDINGS LTD	102	3142.62	1879.86
MEIRAGTX HOLDINGS PLC	197	1266.32	1566.15
NU HOLDINGS LTD/CAYMAN ISLANDS	10594	128686.14	177343.56
PAGSEGURO DIGITAL LTD	656	6718.56	6323.84
PATRIA INVESTMENTS LTD	111	1667.33	1763.79
SAPIENS INTERNATIONAL CORP NV	142	5119.93	6177
SHARKNINJA INC	254	22348.82	28422.6
STONECO LTD	889	15635.28	13148.31
TECNOGLASS INC	70	4215.69	3522.4
THERAVANCE BIOPHARMA INC	58	1354.31	1085.18
WEBULL CORP	874	7497.15	6790.98
XP INC	1289	24321.56	21100.93
CURACAO			
SLB LTD	5435	250058.98	208595.3
FRANCE			
CONSTELLIUM SE	591	9739.81	11140.35
GIBRALTAR			
FORAFRIC GLOBAL PLC	291	2260.49	3209.73
GUERNSEY CI			
AMDOCS LTD	554	44818.64	44602.54
BURFORD CAPITAL LTD	822	10894.71	7332.24
IRELAND			
ACCENTURE PLC	2062	535229.48	553234.6
ADIENT PLC	212	6124.47	4064.04
ALKERMES PLC	529	15336.61	14796.13
ALLEGION PLC	343	45241.33	54612.46
AON PLC	727	210423.21	256543.76
AVADEL PHARMACEUTICALS PLC	331	6109.66	7133.05

	Units	Cost	Market Value
CIMPRESS PLC	55	4706.5	3662.45
CRH PLC	2228	198416.33	278054.4
DOLE PLC	703	9632.9	10537.97
EATON CORP PLC	1295	317864.31	412470.45
JAMES HARDIE INDUSTRIES PLC	439	11020.83	9109.25
JAZZ PHARMACEUTICALS PLC	176	24965.12	29920
JOHNSON CONTROLS INTERNATIONAL	2283	169780.84	273389.25
LINDE PLC	1521	605408.16	648539.19
MEDTRONIC PLC	4216	363460.3	404988.96
NIQ GLOBAL INTELLIGENCE PLC	129	1856.05	2127.21
NVENT ELECTRIC PLC	542	33853.4	55267.74
PENTAIR PLC	730	54770.06	76022.2
PERRIGO CO PLC	423	21020.14	5888.16
PROTHENA CORP PLC	57	2339.84	544.35
SMURFIT WESTROCK PLC	1770	80645.34	68445.9
STERIS PLC	292	57728.46	74027.84
TRANE TECHNOLOGIES PLC	754	203748.35	293456.8
WEATHERFORD INTERNATIONAL PLC	196	15005.43	15338.96
WILLIS TOWERS WATSON PLC	339	86648.09	111395.4
ISLE OF MAN			
LIFEZONE METALS LTD	117	899.5	499.59
ISRAEL			
NANO-X IMAGING LTD	72	1139.83	201.6
PAGAYA TECHNOLOGIES LTD	176	2963.12	3678.4
UROGEN PHARMA LTD	111	1649.54	2599.62
JERSEY C I			
AMCOR PLC	8579	81093.91	71548.86
APTIV PLC	693	52649.5	52730.37
BIRKENSTOCK HOLDING PLC	134	7188.62	5480.6
CALEDONIA MINING CORP PLC	98	1562.89	2564.66
CLARIVATE PLC	31	389.49	103.54
JANUS HENDERSON GROUP PLC	434	17706.47	20645.38
NOVOCURE LTD	259	10177.8	3348.87
LIBERIA			
ROYAL CARIBBEAN CRUISES LTD	855	153382.67	238476.6
LUXEMBOURG			
GLOBANT SA	119	21666.77	7779.03
MILLICOM INTERNATIONAL CELLULA	278	11007.04	15412.32
ORION SA	14	299.8	73.92
SPOTIFY TECHNOLOGY SA	498	195021.38	289193.58
MARSHALL ISLANDS			
ARDMORE SHIPPING CORP	60	1306.22	635.4
COSTAMARE BULKERS HOLDINGS LTD	23	235.75	354.43
COSTAMARE INC	115	1394.44	1815.85
DHT HOLDINGS INC	351	2981.76	4285.71
DORIAN LPG LTD	97	2855.06	2360.98
GENCO SHIPPING & TRADING LTD	68	1133.64	1253.24
INTERNATIONAL SEAWAYS INC	146	6833.09	7088.3
SAFE BULKERS INC	188	593.71	906.16
SCORPIO TANKERS INC	147	8652.25	7472.01
NETHERLANDS			
CNH INDUSTRIAL NV	4505	53773.54	41536.1
ELASTIC NV	319	26710.88	24065.36
ERMENEGILDO ZEGNA NV	197	1602.12	2019.25
EXPRO GROUP HOLDINGS NV	228	3879.08	3043.8
LYONDELLBASELL INDUSTRIES NV	879	67745.8	38060.7
QIAGEN NV	734	32488.44	33007.98
PANAMA			
BANCO LATINOAMERICANO DE COMER	214	8554.97	9544.4
CARNIVAL CORP	4107	101995.44	125427.78
PUERTO RICO			
EVERTEC INC	327	10905.28	9512.43
FIRST BANCORP/PUERTO RICO	426	9391.47	8830.98
OFG BANCORP	81	3206.03	3319.38
POPULAR INC	190	15667.75	23658.8
SINGAPORE			
FLEX LTD	1330	67891.47	80358.6
WAVE LIFE SCIENCES LTD	275	2271.46	4675
SWITZERLAND			
ADC THERAPEUTICS SA	495	1988.42	1747.35
AEBI SCHMIDT HOLDING AG	95	1281.28	1201.75
BUNGE GLOBAL SA	510	47175.54	45430.8
CHUBB LTD	1346	315270.73	420113.52
CRISPR THERAPEUTICS AG	262	12875.06	13739.28
GARMIN LTD	538	85917.52	109133.3
ON HOLDING AG	689	35020.54	32024.72
TRANSOCEAN LTD	1921	8952.57	7933.73

	Units	Cost	Market Value
UNITED KINGDOM			
ANGLOGOLD ASHANTI PLC	1700	86270.9	144976
FERROGLOBE PLC	854	3837.74	3962.56
GATES INDUSTRIAL CORP PLC	987	18829.19	21190.89
INDIVIOR PLC	388	10060.87	13921.44
LIVANOVA PLC	117	7001.21	7199.01
LUXFER HOLDINGS PLC	59	1214.42	798.27
MAREX GROUP PLC	131	4130.17	5025.16
NOBLE CORP PLC	507	17455.68	14317.68
ROYALTY PHARMA PLC	1357	48744.11	52434.48
SENSATA TECHNOLOGIES HOLDING P	566	21023.24	18842.14
TECHNIPFMC PLC	1314	33467.44	58551.84
TRONOX HOLDINGS PLC	209	3424.05	871.53
Total of International Equities		6,295,676	7,473,058
Total of International Equities		6,295,676	7,473,058
Derivatives			-0.08%
E-MINI RUSS 1000 FUTURE (CME)	1	0	-198
E-MINI RUSS 2000 FUTURE (CME)	10	0	-25,203
MICRO EMIN RUS200 FUTURE (CME)	7	0	-2,037
S & P 500 EMINI INDEX FUT(CME)	37	0	-138,583
S&P MID 400 EMINI (CME)	1	0	-6,420
Total Derivatives			-172,440
Cash Equivalent Securities & Others			7.06%
UMC CASH SWEEP ACCOUNT	14,885,018.92	14,885,018.92	14,885,018.92
Others (Payables, Receivables, etc.)	0	1,219,919	1,219,919
Total of Cash Equivalent Securities		16,104,937	16,104,937
Total of US EQUITY INDEX FUND		173,317,680	228,246,263