

	Units	Cost	Market Value
U.S. EQUITY FUND			
U.S. Equities			80.95%
Domestic Common Stocks			
10X GENOMICS INC	2,279	44,726	19,896
1-800-FLOWERS.COM INC	1,411	10,711	8,325
1ST SOURCE CORP	960	40,719	57,418
1STDIBS.COM INC	1,150	4,187	3,496
2SEVENTY BIO INC	2,913	84,615	14,390
3D SYSTEMS CORP	7,056	75,903	14,959
3M CO	22,922	3,274,983	3,366,325
4D MOLECULAR THERAPEUTICS INC	940	9,392	3,036
89BIO INC	4,903	39,290	35,645
908 DEVICES INC	1,356	4,937	6,075
A O SMITH CORP	9,641	509,528	630,136
AAON INC	96,797	11,007,751	7,562,750
ABBOTT LABORATORIES	120,790	10,583,795	16,022,794
ABBVIE INC	87,294	10,469,874	18,289,839
ABM INDUSTRIES INC	4,286	137,269	202,985
ABSCI CORP	1,125	3,685	2,824
ACACIA RESEARCH CORP	2,372	9,839	7,590
ACADEMY SPORTS & OUTDOORS INC	3,155	168,014	143,900
ACADIA HEALTHCARE CO INC	65,729	3,810,987	1,992,903
ACADIA REALTY TRUST	6,678	139,894	139,904
ACCO BRANDS CORP	6,436	42,988	26,967
ACCOLADE INC	2,596	9,306	18,120
ACELYRIN INC	3,928	18,900	9,702
ACM RESEARCH INC	938	12,431	21,893
ACNB CORP	436	14,569	17,946
ACRIVON THERAPEUTICS INC	424	5,774	861
ACUITY INC	21,867	3,735,003	5,758,674
ACUMEN PHARMACEUTICALS INC	3,945	8,634	4,340
ADAPTHEALTH CORP	3,064	57,697	33,214
ADAPTIVE BIOTECHNOLOGIES CORP	6,702	37,105	49,796
ADDUS HOMECARE CORP	572	53,493	56,565
ADEIA INC	1,493	17,354	19,737
ADOBE INC	14,542	4,006,104	5,577,293
ADT INC	26,272	189,893	213,854
ADTALEM GLOBAL EDUCATION INC	1,796	63,634	180,749
ADTRAN HOLDINGS INC	4,384	54,192	38,228
ADVANCE AUTO PARTS INC	4,208	314,435	164,996
ADVANCED DRAINAGE SYSTEMS INC	101,337	9,849,264	11,010,265
ADVANCED MICRO DEVICES INC	145,888	14,130,933	14,988,533
ADVANSIX INC	1,594	45,668	36,104
ADVANTAGE SOLUTIONS INC	7,464	45,415	11,271
ADVERUM BIOTECHNOLOGIES INC	1,536	9,241	6,712
AECOM	34,968	2,458,309	3,242,583
AEMETIS INC	6,859	17,659	11,935
AERSALE CORP	22,898	167,588	171,506
AES CORP/THE	7,887	131,449	97,957
AEVA TECHNOLOGIES INC	949	10,047	6,643
AFFILIATED MANAGERS GROUP INC	2,466	254,732	414,362
AFFIRM HOLDINGS INC	22,859	662,563	1,032,998
AFLAC INC	6,053	199,707	673,033
AGCO CORP	4,634	313,860	428,969
AGENUS INC	1,753	22,583	2,638
AGILENT TECHNOLOGIES INC	12,941	1,683,549	1,513,838
AGILYSYS INC	51,401	4,279,980	3,728,629
AGIOS PHARMACEUTICALS INC	3,287	149,990	96,309
AGNC INVESTMENT CORP	56,819	777,370	544,326
AGREE REALTY CORP	8,013	481,364	618,523
AIR LEASE CORP	7,698	256,344	371,890
AIR PRODUCTS AND CHEMICALS INC	11,850	2,505,936	3,494,802
AIR TRANSPORT SERVICES GROUP I	3,068	70,985	68,846
AIRBNB INC	43,046	6,389,925	5,142,275
AKA BRANDS HOLDING CORP	184	3,956	2,480
AKAMAI TECHNOLOGIES INC	192,028	15,204,175	15,458,254
AKEBIA THERAPEUTICS INC	9,499	14,154	18,238
AKERO THERAPEUTICS INC	3,298	77,387	133,503
ALARM.COM HOLDINGS INC	423,806	23,194,906	23,584,804
ALASKA AIR GROUP INC	10,521	456,681	517,844
ALBANY INTERNATIONAL CORP	1,426	117,095	98,451
ALBEMARLE CORP	11,462	1,420,237	825,493
ALBERTSONS COS INC	30,863	637,109	678,677
ALCOA CORP	17,652	526,104	538,386
ALDEYRA THERAPEUTICS INC	2,302	10,175	13,237
ALERUS FINANCIAL CORP	854	15,547	15,765
ALEXANDER & BALDWIN INC	3,869	76,743	66,663
ALEXANDRIA REAL ESTATE EQUITIE	7,646	971,723	707,331
ALICO INC	352	8,926	10,504

	Units	Cost	Market Value
ALIGHT INC	25,836	193,932	153,207
ALIGN TECHNOLOGY INC	97,150	23,048,946	15,433,249
ALLEGIANTRAVEL CO	1,079	118,030	55,730
ALLEGRO MICROSYSTEMS INC	8,300	218,743	208,579
ALLETE INC	3,365	168,672	221,081
ALLIANT ENERGY CORP	119,790	6,096,183	7,708,487
ALLISON TRANSMISSION HOLDINGS	6,659	338,226	637,067
ALLOGENE THERAPEUTICS INC	7,726	76,840	11,280
ALLSTATE CORP/THE	10,955	1,361,347	2,268,452
ALLY FINANCIAL INC	16,298	436,385	594,388
ALNYLAM PHARMACEUTICALS INC	888	222,610	239,778
ALPHABET INC	412,394	29,396,623	64,033,060
ALPINE INCOME PROPERTY TRUST I	762	12,750	12,741
ALTI GLOBAL INC	1,738	9,065	5,284
ALTIMUNE INC	1,449	5,677	7,245
ALTO NEUROSCIENCE INC	734	2,861	1,585
ALTUS POWER INC	4,221	20,346	20,894
ALUMIS INC	635	5,606	3,899
AMALGAMATED FINANCIAL CORP	967	17,259	27,801
A-MARK PRECIOUS METALS INC	1,199	30,501	30,419
AMAZON.COM INC	372,699	26,563,496	70,909,712
AMBAC FINANCIAL GROUP INC	2,316	37,405	20,265
AMC ENTERTAINMENT HOLDINGS INC	22,016	820,073	63,186
AMC NETWORKS INC	2,350	66,255	16,168
AMEDISYS INC	2,838	339,588	262,884
AMENTUM HOLDINGS INC	1,496	26,776	27,227
AMERANT BANCORP INC	1,517	31,341	31,311
AMEREN CORP	3,206	213,665	321,882
AMERESCO INC	1,404	36,914	16,960
AMERICAN AIRLINES GROUP INC	113,918	1,631,020	1,201,835
AMERICAN ASSETS TRUST INC	3,466	100,216	69,805
AMERICAN AXLE & MANUFACTURING	6,649	54,179	27,061
AMERICAN COASTAL INSURANCE COR	952	4,377	11,015
AMERICAN EAGLE OUTFITTERS INC	2,681	33,716	31,153
AMERICAN ELECTRIC POWER CO INC	22,275	1,600,307	2,433,989
AMERICAN EXPRESS CO	20,620	3,066,260	5,547,811
AMERICAN FINANCIAL GROUP INC/O	11,532	1,132,335	1,514,613
AMERICAN HEALTHCARE REIT INC	9,194	208,937	278,578
AMERICAN HOMES 4 RENT	24,087	665,256	910,729
AMERICAN INTERNATIONAL GROUP I	218,983	11,298,608	19,038,382
AMERICAN PUBLIC EDUCATION INC	654	11,114	14,597
AMERICAN REALTY INVESTORS INC	214	4,081	2,343
AMERICAN STATES WATER CO	876	64,863	68,924
AMERICAN TOWER CORP	11,183	1,508,779	2,433,421
AMERICAN VANGUARD CORP	1,532	18,694	6,741
AMERICAN WATER WORKS CO INC	2,124	191,299	313,332
AMERICAN WOODMARK CORP	1,017	67,316	59,830
AMERICA'S CAR-MART INC/TX	381	41,444	17,294
AMERICOLD REALTY TRUST INC	20,813	681,117	446,647
AMERIPRISE FINANCIAL INC	917	466,746	443,929
AMERIS BANCORP	4,122	115,459	237,304
AMERISAFE INC	748	38,813	39,307
AMETEK INC	2,648	229,689	455,827
AMGEN INC	28,470	6,141,899	8,869,829
AMKOR TECHNOLOGY INC	8,349	125,477	150,783
AMNEAL PHARMACEUTICALS INC	1,905	6,526	15,964
AMPHENOL CORP	33,511	2,166,634	2,197,986
AMPLIFY ENERGY CORP	3,047	19,985	11,396
ANALOG DEVICES INC	43,076	7,491,850	8,687,137
ANAVEX LIFE SCIENCES CORP	3,508	17,168	30,099
ANDERSONS INC/THE	1,831	56,379	78,605
ANGEL OAK MORTGAGE REIT INC	47	390	448
ANGIODYNAMICS INC	1,669	31,055	15,672
ANI PHARMACEUTICALS INC	683	40,788	45,727
ANIKA THERAPEUTICS INC	422	10,292	6,343
ANNALY CAPITAL MANAGEMENT INC	48,505	1,098,784	985,137
ANNEXON INC	6,148	29,823	11,866
ANSYS INC	24,323	2,182,709	7,699,689
ANTERO MIDSTREAM CORP	40,312	552,099	725,616
ANTERO RESOURCES CORP	171,564	5,459,038	6,938,048
ANYWHERE REAL ESTATE INC	6,172	105,353	20,553
APA CORP	731,766	22,324,123	15,381,721
APARTMENT INVESTMENT AND MANAG	5,133	144,801	45,170
API GROUP CORP	17,211	530,139	615,465
APOGEE ENTERPRISES INC	940	45,038	43,550
APOLLO COMMERCIAL REAL ESTATE	6,765	69,880	64,741
APOLLO GLOBAL MANAGEMENT INC	20,549	2,786,135	2,813,980
APPFOLIO INC	48,055	5,253,854	10,567,295
APPLE HOSPITALITY REIT INC	14,550	217,822	187,841
APPLE INC	485,905	23,836,685	107,934,078
APPLIED DIGITAL CORP	3,371	22,279	18,945
APPLIED MATERIALS INC	34,191	3,489,332	4,961,798

	Units	Cost	Market Value
APPLIED OPTOELECTRONICS INC	2,211	26,042	33,939
APPLIED THERAPEUTICS INC	6,462	10,879	3,159
APTARGROUP INC	4,189	448,317	621,564
AQUESTIVE THERAPEUTICS INC	3,672	16,936	10,649
ARAMARK	22,349	555,029	771,487
ARBOR REALTY TRUST INC	11,099	150,129	130,413
ARCHER AVIATION INC	12,595	62,554	89,550
ARCHER-DANIELS-MIDLAND CO	5,121	216,626	245,859
ARCOSA INC	3,149	108,038	242,851
ARCTURUS THERAPEUTICS HOLDINGS	194	5,136	2,054
ARES COMMERCIAL REAL ESTATE CO	2,596	32,019	12,019
ARES MANAGEMENT CORP	11,145	2,036,932	1,633,968
ARHAUS INC	309	4,062	2,688
ARIS WATER SOLUTIONS INC	1,565	14,408	50,143
ARISTA NETWORKS INC	173,851	3,414,054	13,469,975
ARKO CORP	4,747	30,084	18,751
ARMADA HOFFLER PROPERTIES INC	3,665	49,617	27,524
ARMOUR RESIDENTIAL REIT INC	2,019	71,899	34,525
ARMSTRONG WORLD INDUSTRIES INC	2,442	180,168	344,029
ARQ INC	714	3,647	2,977
ARRIVENT BIOPHARMA INC	704	19,843	13,017
ARROW ELECTRONICS INC	3,432	229,353	356,345
ARROW FINANCIAL CORP	768	14,950	20,191
ARTHUR J GALLAGHER & CO	7,578	1,959,598	2,616,229
ARTIVION INC	483	9,504	11,872
ASBURY AUTOMOTIVE GROUP INC	1,182	221,004	261,033
ASGN INC	2,434	178,349	153,391
ASHLAND INC	3,397	229,213	201,408
ASPEN AEROGELS INC	3,038	29,265	19,413
ASSOCIATED BANC-CORP	9,107	140,241	205,181
ASSURANT INC	4,017	377,995	842,566
AST SPACEMOBILE INC	7,755	99,941	176,349
ASTEC INDUSTRIES INC	1,375	57,036	47,369
ASTERA LABS INC	7,191	841,169	429,087
ASTRIA THERAPEUTICS INC	294	2,676	1,570
ASTRONICS CORP	8,394	142,878	202,883
ASURE SOFTWARE INC	1,511	15,806	14,430
AT&T INC	293,674	7,878,772	8,305,101
ATEA PHARMACEUTICALS INC	3,999	64,810	11,957
ATI INC	15,695	876,187	816,611
ATLANTIC UNION BANKSHARES CORP	5,362	141,988	166,973
ATLANTICUS HOLDINGS CORP	175	5,713	8,951
ATLASSIAN CORP	3,981	894,846	844,808
ATMOS ENERGY CORP	52,459	5,970,225	8,109,112
ATN INTERNATIONAL INC	415	11,351	8,429
ATOSSA THERAPEUTICS INC	8,983	9,883	6,045
ATRICURE INC	946	44,703	30,518
AURA BIOSCIENCES INC	2,649	27,366	15,523
AURORA INNOVATION INC	26,155	70,247	175,892
AUTODESK INC	52,135	7,742,982	13,648,943
AUTOMATIC DATA PROCESSING INC	14,266	2,744,491	4,358,691
AUTONATION INC	1,846	116,335	298,904
AUTOZONE INC	1,344	4,357,444	5,124,376
AVALONBAY COMMUNITIES INC	2,280	391,105	489,334
AVANOS MEDICAL INC	2,460	86,063	35,252
AVANTOR INC	5,708	114,595	92,527
AVEANNA HEALTHCARE HOLDINGS IN	1,304	5,974	7,068
AVERY DENNISON CORP	13,081	2,458,954	2,328,026
AVIAT NETWORKS INC	604	15,569	11,579
AVIENT CORP	5,655	204,006	210,140
AVIS BUDGET GROUP INC	785	74,951	59,582
AVISTA CORP	4,001	144,527	167,522
AVNET INC	5,688	208,392	273,536
AXON ENTERPRISE INC	29,100	4,260,879	15,305,145
AXOS FINANCIAL INC	2,966	81,872	191,366
AZEK CO INC/THE	196,578	5,437,308	9,610,698
AZENTA INC	3,576	264,632	123,873
AZZ INC	1,408	71,046	117,723
B&G FOODS INC	4,846	96,071	33,292
BADGER METER INC	11,261	2,350,969	2,142,405
BAKER HUGHES CO	177,142	5,581,655	7,785,391
BALL CORP	74,597	4,153,305	3,884,266
BANC OF CALIFORNIA INC	7,667	233,341	108,795
BANCFIRST CORP	1,041	63,633	114,375
BANDWIDTH INC	356	4,509	4,664
BANK FIRST CORP	439	36,275	44,225
BANK OF AMERICA CORP	428,715	12,898,901	17,890,277
BANK OF HAWAII CORP	2,298	124,885	158,493
BANK OF MARIN BANCORP	553	13,894	12,205
BANK OF NEW YORK MELLON CORP/T	87,112	4,183,263	7,306,083
BANK OZK	11,831	445,645	514,057
BANKUNITED INC	4,583	88,321	157,839

	Units	Cost	Market Value
BANKWELL FINANCIAL GROUP INC	173	5,095	5,221
BANNER CORP	2,097	81,902	133,726
BAR HARBOR BANKSHARES	635	15,930	18,733
BARK INC	5,861	9,219	8,147
BATH & BODY WORKS INC	15,054	566,684	456,437
BAXTER INTERNATIONAL INC	9,681	465,332	331,381
BAYCOM CORP	476	9,362	11,981
BCB BANCORP INC	467	5,579	4,605
BEACON ROOFING SUPPLY INC	310	21,253	38,347
BEAM THERAPEUTICS INC	5,320	130,722	103,900
BEAZER HOMES USA INC	1,897	44,546	38,680
BECTON DICKINSON & CO	24,302	5,498,992	5,566,616
BEL FUSE INC	614	33,359	45,964
BELDEN INC	1,119	69,431	112,180
BELLRING BRANDS INC	9,127	408,867	679,596
BENCHMARK ELECTRONICS INC	1,905	49,622	72,447
BENTLEY SYSTEMS INC	229,125	11,024,652	9,013,778
BERKSHIRE HATHAWAY INC	114,209	26,529,072	60,825,429
BERKSHIRE HILLS BANCORP INC	2,405	29,119	62,746
BERRY CORP	4,143	22,050	13,299
BERRY GLOBAL GROUP INC	7,884	434,902	550,382
BEST BUY CO INC	9,565	747,217	704,080
BEYOND INC	3,144	56,236	18,235
BGC GROUP INC	14,827	86,763	135,964
BICARA THERAPEUTICS INC	487	8,613	6,346
BIGBEAR.AI HOLDINGS INC	1,575	2,391	4,505
BIGLARI HOLDINGS INC	41	7,915	8,878
BILL HOLDINGS INC	5,365	684,281	246,200
BIOAGE LABS INC	472	2,902	1,775
BIOGEN INC	11,239	2,526,210	1,537,945
BIOLIFE SOLUTIONS INC	104	2,394	2,375
BIOMARIN PHARMACEUTICAL INC	2,164	181,975	152,973
BIO-RAD LABORATORIES INC	1,237	348,884	301,284
BIO-TECHNE CORP	196,847	9,947,433	11,541,140
BIOVENTUS INC	1,238	9,667	11,328
BJ'S RESTAURANTS INC	1,415	41,926	48,478
BJ'S WHOLESALE CLUB HOLDINGS I	22,333	1,587,399	2,548,195
BLACK DIAMOND THERAPEUTICS INC	1,827	4,071	2,832
BLACK HILLS CORP	4,458	237,141	270,378
BLACKROCK INC	5,745	2,609,288	5,437,528
BLACKSKY TECHNOLOGY INC	921	10,355	7,119
BLACKSTONE INC	15,524	1,586,559	2,169,945
BLACKSTONE MORTGAGE TRUST INC	9,853	280,728	197,060
BLADE AIR MOBILITY INC	2,801	9,866	7,647
BLINK CHARGING CO	5,962	9,978	5,471
BLOCK INC	28,209	1,969,042	1,532,595
BLOOM ENERGY CORP	1,028	13,909	20,210
BLOOMIN' BRANDS INC	4,240	79,807	30,401
BLUE FOUNDRY BANCORP	598	6,032	5,502
BLUEBIRD BIO INC	1,130	92,375	5,514
BLUELIX HOLDINGS INC	546	48,631	40,939
BOISE CASCADE CO	1,297	61,548	127,223
BOK FINANCIAL CORP	1,946	124,179	202,676
BOOKING HOLDINGS INC	1,745	4,235,753	8,039,058
BORGWARNER INC	30,439	1,074,072	872,077
BOSTON OMAHA CORP	2,174	43,859	31,697
BOSTON SCIENTIFIC CORP	70,465	3,406,187	7,108,509
BRAEMAR HOTELS & RESORTS INC	4,107	18,810	10,226
BRANDYWINE REALTY TRUST	10,201	127,530	45,496
BREAD FINANCIAL HOLDINGS INC	3,233	245,080	161,909
BRIDGEBIO PHARMA INC	3,225	73,698	111,488
BRIDGER AEROSPACE GROUP HOLDIN	838	1,870	947
BRIDGEWATER BANCSHARES INC	655	6,639	9,098
BRIGHT HORIZONS FAMILY SOLUTIO	3,285	311,808	417,326
BRIGHTHOUSE FINANCIAL INC	5,422	226,074	314,422
BRIGHTSPIRE CAPITAL INC	6,867	64,388	38,181
BRIGHTVIEW HOLDINGS INC	3,818	55,825	49,023
BRINKER INTERNATIONAL INC	435	17,180	64,837
BRISTOL-MYERS SQUIBB CO	101,754	5,659,782	6,205,976
BRISTOW GROUP INC	1,673	56,917	52,833
BRIXMOR PROPERTY GROUP INC	34,248	639,852	909,284
BROADCOM INC	151,200	6,716,785	25,315,416
BROADRIDGE FINANCIAL SOLUTIONS	345	72,615	83,649
BROADSTONE NET LEASE INC	11,214	246,465	191,087
BROOKDALE SENIOR LIVING INC	2,019	37,650	12,639
BROOKLINE BANCORP INC	4,348	55,054	47,393
BROWN & BROWN INC	1,948	100,142	242,331
BRT APARTMENTS CORP	1,089	20,460	18,513
BRUKER CORP	2,563	163,424	106,980
BRUNSWICK CORP/DE	4,824	309,145	259,772
BUILDERS FIRSTSOURCE INC	14,307	786,489	1,787,517
BUMBLE INC	4,638	125,084	20,129

	Units	Cost	Market Value
BURKE & HERBERT FINANCIAL SERV	669	40,837	37,538
BUSINESS FIRST BANCSHARES INC	1,404	29,141	34,187
BXP INC	26,203	2,132,509	1,760,580
BYLINE BANCORP INC	1,353	23,563	35,394
C4 THERAPEUTICS INC	4,661	20,789	7,458
CABALETTA BIO INC	3,580	12,481	4,958
CABLE ONE INC	323	346,728	85,844
CADENCE BANK	11,343	273,034	344,373
CADENCE DESIGN SYSTEMS INC	10,451	2,649,569	2,658,003
CALAVO GROWERS INC	879	20,834	21,087
CALERES INC	1,984	46,784	34,184
CALIFORNIA RESOURCES CORP	4,366	158,864	191,973
CALIFORNIA WATER SERVICE GROUP	2,398	130,555	116,207
CALIX INC	1,057	36,617	37,460
CAL-MAINE FOODS INC	2,309	151,289	209,888
CAMDEN NATIONAL CORP	651	20,599	26,346
CAMDEN PROPERTY TRUST	7,435	662,477	909,301
CANNAE HOLDINGS INC	4,996	123,984	91,577
CANTALOUPE INC	555	4,184	4,368
CAPITAL BANCORP INC	37	728	1,048
CAPITAL CITY BANK GROUP INC	541	15,842	19,454
CAPITAL ONE FINANCIAL CORP	70,334	8,621,987	12,610,886
CAPITOL FEDERAL FINANCIAL INC	6,190	56,391	34,664
CAPRICOR THERAPEUTICS INC	256	3,348	2,429
CARDINAL HEALTH INC	1,300	84,810	179,101
CAREDX INC	2,301	19,666	40,843
CARETRUST REIT INC	93,770	2,813,340	2,679,947
CARGO THERAPEUTICS INC	2,300	28,577	9,361
CARIBOU BIOSCIENCES INC	7,075	27,967	6,460
CARLISLE COS INC	363	79,573	123,602
CARLYLE GROUP INC/THE	26,076	1,061,243	1,136,653
CARMAX INC	65,155	4,944,839	5,076,878
CARRIER GLOBAL CORP	36,751	1,855,407	2,330,013
CARS.COM INC	3,815	75,165	42,995
CARTER BANKSHARES INC	813	14,062	13,154
CARTER'S INC	3,153	255,329	128,958
CARVANA CO	4,886	366,097	1,021,565
CASEY'S GENERAL STORES INC	17,504	6,263,757	7,597,436
CASS INFORMATION SYSTEMS INC	1,189	48,546	51,424
CASTLE BIOSCIENCES INC	961	14,078	19,239
CATERPILLAR INC	35,855	7,920,841	11,824,979
CATHAY GENERAL BANCORP	4,262	121,125	183,394
CBL & ASSOCIATES PROPERTIES IN	525	11,191	13,955
CBOE GLOBAL MARKETS INC	957	111,029	216,560
CBRE GROUP INC	11,592	1,121,674	1,516,002
CCC INTELLIGENT SOLUTIONS HOLD	37,058	404,267	334,634
CDW CORP/DE	36,751	6,594,539	5,889,715
CELANESE CORP	708	83,095	40,193
CELCUITY INC	134	1,507	1,355
CELLEX THERAPEUTICS INC	630	21,439	11,435
CELSIUS HOLDINGS INC	141,991	6,441,228	5,057,719
CENTENE CORP	24,646	1,812,835	1,496,259
CENTERPOINT ENERGY INC	6,415	151,936	232,415
CENTERSPACE	1,034	81,385	66,952
CENTRAL GARDEN & PET CO	3,147	88,597	105,249
CENTRAL PACIFIC FINANCIAL CORP	1,265	22,977	34,206
CENTRUS ENERGY CORP	250	9,559	15,553
CENTURY COMMUNITIES INC	1,454	59,239	97,563
CENTURY THERAPEUTICS INC	8,296	9,896	3,949
CERENCE INC	2,691	44,448	21,259
CERTARA INC	9,658	184,354	95,614
CF INDUSTRIES HOLDINGS INC	1,810	128,461	141,452
CG ONCOLOGY INC	1,075	37,374	26,327
CH ROBINSON WORLDWIDE INC	18,265	1,546,841	1,870,336
CHAMPION HOMES INC	1,617	103,721	153,227
CHARGEPOINT HOLDINGS INC	14,137	16,552	8,553
CHARLES RIVER LABORATORIES INT	27,834	5,407,058	4,189,574
CHARLES SCHWAB CORP/THE	60,565	3,229,531	4,741,028
CHARTER COMMUNICATIONS INC	2,347	756,710	864,940
CHATHAM LODGING TRUST	2,325	21,737	16,577
CHEGG INC	4,109	16,301	2,626
CHEMED CORP	963	508,420	592,553
CHEMOURS CO/THE	10,474	284,534	141,713
CHENIERE ENERGY INC	9,863	2,109,805	2,282,298
CHESAPEAKE UTILITIES CORP	1,267	135,991	162,721
CHEVRON CORP	101,827	12,608,214	17,034,639
CHIMERA INVESTMENT CORP	4,377	168,134	56,157
CHINOOK THERAPE	2,899	-	2,435
CHIPOTLE MEXICAN GRILL INC	61,595	2,921,714	3,092,685
CHOICE HOTELS INTERNATIONAL IN	58,778	5,138,844	7,804,543
CHOICEONE FINANCIAL SERVICES I	414	9,618	11,911
CHORD ENERGY CORP	4,674	826,549	526,853

	Units	Cost	Market Value
CHURCH & DWIGHT CO INC	24,519	2,387,024	2,699,297
CIBUS INC	1,748	6,502	3,269
CIENA CORP	10,330	466,294	624,242
CIGNA GROUP/THE	42,263	11,331,790	13,904,527
CINCINNATI FINANCIAL CORP	14,992	1,613,066	2,214,618
CINEMARK HOLDINGS INC	1,674	29,346	41,666
CINTAS CORP	9,536	1,722,529	1,959,934
CIPHER MINING INC	5,274	16,406	12,130
CIRRUS LOGIC INC	3,755	240,614	374,205
CISCO SYSTEMS INC	338,669	15,337,258	20,899,264
CITIGROUP INC	339,973	18,708,155	24,134,683
CITIZENS & NORTHERN CORP	315	5,876	6,338
CITIZENS FINANCIAL GROUP INC	159,034	4,804,878	6,515,623
CITIZENS FINANCIAL SERVICES IN	117	6,597	6,792
CITY HOLDING CO	773	67,697	90,804
CITY OFFICE REIT INC	1,449	10,679	7,520
CIVISTA BANCSHARES INC	343	5,626	6,702
CIVITAS RESOURCES INC	5,628	299,552	196,361
CLAROS MORTGAGE TRUST INC	6,128	56,399	22,857
CLEAN ENERGY FUELS CORP	10,844	47,948	16,808
CLEAN HARBORS INC	85,977	10,343,300	16,946,067
CLEAR CHANNEL OUTDOOR HOLDINGS	25,286	54,118	28,067
CLEARFIELD INC	685	25,620	20,358
CLEARWATER ANALYTICS HOLDINGS	258,444	5,778,567	6,926,299
CLEARWATER PAPER CORP	967	37,528	24,533
CLEARWAY ENERGY INC	16,322	401,899	476,300
CLEVELAND-CLIFFS INC	29,309	390,948	240,920
CLIMB BIO INC	1,834	11,407	2,237
CLIPPER REALTY INC	135	783	518
CME GROUP INC	13,075	2,067,683	3,468,667
CMS ENERGY CORP	6,142	376,495	461,326
CNA FINANCIAL CORP	661	21,552	33,572
CNB FINANCIAL CORP/PA	833	15,145	18,534
CNO FINANCIAL GROUP INC	8,875	131,179	369,644
CNX RESOURCES CORP	8,696	146,564	273,750
COCA-COLA CO/THE	321,532	16,985,793	23,028,122
COCA-COLA CONSOLIDATED INC	520	565,319	702,000
CODEXIS INC	2,817	7,902	7,578
COEUR MINING INC	37,368	197,517	221,219
COGENT BIOSCIENCES INC	293	3,524	1,755
COGNEX CORP	841,942	32,794,013	25,115,130
COGNIZANT TECHNOLOGY SOLUTIONS	7,467	498,659	571,226
COHERENT CORP	8,662	452,076	562,510
COHU INC	3,086	83,401	45,395
COINBASE GLOBAL INC	326	29,692	56,147
COLGATE-PALMOLIVE CO	102,430	8,793,354	9,597,691
COLONY BANKCORP INC	482	6,021	7,784
COLUMBIA BANKING SYSTEM INC	15,073	368,759	375,921
COLUMBIA FINANCIAL INC	1,042	21,785	15,630
COLUMBIA SPORTSWEAR CO	2,364	187,030	178,931
COLUMBUS MCKINNON CORP/NY	1,876	61,297	31,761
COMCAST CORP	593,349	22,878,324	21,894,578
COMERICA INC	9,348	420,699	552,093
COMMERCE BANCSHARES INC/MO	8,809	366,326	548,184
COMMERCIAL METALS CO	10,177	335,390	468,244
COMMERCIAL VEHICLE GROUP INC	2,477	13,979	2,849
COMMSCOPE HOLDING CO INC	12,714	20,570	67,511
COMMUNITY FINANCIAL SYSTEM INC	3,129	145,296	177,915
COMMUNITY HEALTH SYSTEMS INC	3,576	16,914	9,655
COMMUNITY HEALTHCARE TRUST INC	1,564	41,509	28,402
COMMUNITY TRUST BANCORP INC	606	21,726	30,518
COMMUNITY WEST BANCSHARES	577	8,595	10,663
COMMVAULT SYSTEMS INC	189	19,018	29,817
COMPASS DIVERSIFIED HOLDINGS	4,981	98,954	92,995
COMPASS MINERALS INTERNATIONAL	2,344	25,270	21,776
COMPASS THERAPEUTICS INC	5,322	6,832	10,112
COMPOSECURE INC	392	3,413	4,261
COMPX INTERNATIONAL INC	1	27	21
COMSTOCK RESOURCES INC	5,641	58,936	114,738
CONAGRA BRANDS INC	207,496	6,274,798	5,533,918
CONCENTRA GROUP HOLDINGS PAREN	1,766	35,242	38,322
CONCENTRIX CORP	3,500	262,649	194,740
CONDUENT INC	12,052	86,394	32,540
CONNECTONE BANCORP INC	1,996	37,984	48,523
CONOCOPHILLIPS	141,015	9,253,526	14,809,395
CONSENSUS CLOUD SOLUTIONS INC	1,180	28,099	27,234
CONSOLIDATED EDISON INC	24,135	2,209,439	2,669,090
CONSTELLATION ENERGY CORP	17,683	2,869,797	3,565,423
CONSUMER PORTFOLIO SERVICES IN	465	5,442	4,032
CONTANGO ORE INC	587	8,650	5,993
CONTINEUM THERAPEUTICS INC	565	6,091	3,944
CONTRA ABIOMED INC	47,340	-	-

	Units	Cost	Market Value
CONTRA RIGHTS PULSE BI	96	960	960
COOPER COS INC/THE	44,815	4,730,054	3,780,145
COOPER-STANDARD HOLDINGS INC	907	13,649	13,895
COPART INC	19,444	1,033,822	1,100,336
COPT DEFENSE PROPERTIES	7,249	195,724	197,680
CORBUS PHARMACEUTICALS HOLDING	435	12,823	2,310
CORE & MAIN INC	4,695	150,946	226,815
CORE LABORATORIES INC	392,565	8,466,725	5,884,549
CORE MOLDING TECHNOLOGIES INC	40	1,122	608
CORE SCIENTIFIC INC	2,613	24,322	18,918
COREBRIDGE FINANCIAL INC	161,410	3,426,652	5,095,714
CORMEDIX INC	347	2,977	2,138
CORNING INC	58,716	1,500,536	2,688,018
CORSAIR GAMING INC	2,186	24,146	19,368
CORTEVA INC	14,505	685,753	912,800
COSTAR GROUP INC	6,650	485,186	526,880
COSTCO WHOLESALE CORP	15,712	6,326,142	14,860,095
COTERRA ENERGY INC	634,944	10,906,538	18,349,882
COTY INC	30,428	210,752	166,441
COUSINS PROPERTIES INC	12,200	378,896	359,900
COVENANT LOGISTICS GROUP INC	968	11,136	21,490
CRACKER BARREL OLD COUNTRY STO	1,417	59,507	55,008
CRANE CO	3,626	151,746	555,431
CRANE NXT CO	3,004	72,551	154,406
CREDIT ACCEPTANCE CORP	20,914	7,906,985	10,798,944
CRESCENT ENERGY CO	6,534	73,264	73,442
CRICUT INC	728	4,363	3,749
CROCS INC	3,380	482,359	358,956
CROSS COUNTRY HEALTHCARE INC	1,859	30,540	27,681
CROWDSTRIKE HOLDINGS INC	25,664	7,301,688	9,048,613
CROWN CASTLE INC	4,976	543,259	518,648
CROWN HOLDINGS INC	9,875	841,873	881,443
CRYOPORT INC	396,025	12,419,829	2,407,832
CS DISCO INC	1,416	11,164	5,791
CSX CORP	91,750	2,406,362	2,700,203
CTO REALTY GROWTH INC	1,126	19,470	21,743
CUBESMART	16,799	584,978	717,485
CULLEN/FROST BANKERS INC	55,245	5,347,152	6,916,674
CULLINAN THERAPEUTICS INC	666	9,189	5,042
CUMMINS INC	42,199	7,303,744	13,226,855
CURLINE PROPERTIES CORP	5,637	123,450	136,359
CUSTOMERS BANCORP INC	1,770	49,884	88,854
CVB FINANCIAL CORP	8,099	142,374	149,508
CVR ENERGY INC	1,098	27,763	21,301
CVS HEALTH CORP	255,927	18,053,650	17,339,054
CYTEK BIOSCIENCES INC	605,872	6,581,491	2,429,547
CYTOKINETICS INC	6,102	325,266	245,239
DAILY JOURNAL CORP	25	7,564	9,943
DAKTRONICS INC	1,610	10,989	19,610
DANA INC	7,538	112,840	100,482
DANAHER CORP	27,378	3,811,973	5,612,490
DARDEN RESTAURANTS INC	1,355	193,563	281,515
DARLING INGREDIENTS INC	220,209	10,836,651	6,879,329
DATADOG INC	98,780	5,446,966	9,799,964
DAY ONE BIOPHARMACEUTICALS INC	348	4,577	2,760
DAYFORCE INC	105,030	7,165,081	6,126,400
DECKERS OUTDOOR CORP	12,055	1,055,057	1,347,870
DEERE & CO	18,214	5,798,975	8,548,741
DEFINITIVE HEALTHCARE CORP	3,574	45,133	10,329
DELL TECHNOLOGIES INC	12,867	1,756,125	1,172,827
DELTA AIR LINES INC	10,663	458,081	464,907
DELUXE CORP	3,200	79,348	50,592
DENALI THERAPEUTICS INC	3,243	74,380	44,089
DENNY'S CORP	5,504	44,504	20,200
DENTSPLY SIRONA INC	45,518	1,806,725	680,039
DESIGN THERAPEUTICS INC	1,888	10,726	7,288
DESIGNER BRANDS INC	3,180	23,377	11,607
DESTINATION XL GROUP INC	2,303	11,089	3,362
DEVON ENERGY CORP	8,274	329,994	309,448
DEXCOM INC	52,400	3,669,177	3,578,396
DIAMONDBACK ENERGY INC	3,078	375,378	492,111
DIAMONDROCK HOSPITALITY CO	14,593	135,780	112,658
DIANTHUS THERAPEUTICS INC	1,214	31,633	22,022
DICK'S SPORTING GOODS INC	3,517	179,899	708,887
DIEBOLD NIXDORF INC	1,414	55,818	61,820
DIGI INTERNATIONAL INC	2,132	48,174	59,334
DIGIMARC CORP	10	310	128
DIGITAL REALTY TRUST INC	3,886	476,115	556,825
DIGITAL TURBINE INC	6,006	19,364	16,306
DIGITALBRIDGE GROUP INC	7,442	177,474	65,638
DILLARD'S INC	209	88,020	74,849
DIME COMMUNITY BANCSHARES INC	1,962	46,682	54,701

	Units	Cost	Market Value
DINE BRANDS GLOBAL INC	2,058	86,362	47,890
DIODES INC	2,610	179,500	112,674
DISC MEDICINE INC	1,023	46,470	50,782
DISCOVER FINANCIAL SERVICES	2,558	206,538	436,651
DIVERSIFIED HEALTHCARE TRUST	13,165	47,684	31,596
DLH HOLDINGS CORP	2,625	20,193	10,631
DMC GLOBAL INC	1,044	17,446	8,790
DNOW INC	6,086	119,850	103,949
DOCGO INC	4,270	13,219	11,273
DOLBY LABORATORIES INC	145,256	9,826,199	11,665,509
DOLLAR GENERAL CORP	2,195	282,881	193,006
DOLLAR TREE INC	1,974	212,048	148,188
DOMINION ENERGY INC	257,227	14,265,467	14,422,718
DOMINO'S PIZZA INC	14,445	7,037,617	6,636,755
DONALDSON CO INC	155,301	8,831,758	10,414,485
DONEGAL GROUP INC	6,789	127,083	133,268
DONNELLEY FINANCIAL SOLUTIONS	697	9,612	30,466
DOORDASH INC	8,112	876,403	1,482,630
DOUBLEVERIFY HOLDINGS INC	400,865	9,849,670	5,359,565
DOUGLAS EMMETT INC	10,400	321,070	166,400
DOVER CORP	2,130	185,758	374,198
DOW INC	9,017	492,615	314,874
DOXIMITY INC	7,941	263,015	460,816
DR HORTON INC	5,074	550,043	645,058
DROPBOX INC	12,347	289,978	329,788
DT MIDSTREAM INC	6,446	334,160	621,910
DTE ENERGY CO	7,287	834,715	1,007,573
DUKE ENERGY CORP	37,711	3,218,365	4,599,611
DUN & BRADSTREET HOLDINGS INC	21,100	357,489	188,634
DUOLINGO INC	6,047	1,965,266	1,877,835
DUPONT DE NEMOURS INC	4,540	339,026	339,047
DUTCH BROS INC	4,750	194,245	293,265
D-WAVE QUANTUM INC	4,880	19,063	37,088
DXC TECHNOLOGY CO	14,262	337,718	243,167
DXP ENTERPRISES INC/TX	688	19,037	56,595
DYNAVAX TECHNOLOGIES CORP	1,284	17,002	16,653
DYNEX CAPITAL INC	1,856	23,643	24,165
E2OPEN PARENT HOLDINGS INC	12,523	136,877	25,046
EAGLE BANCORP INC	1,645	68,073	34,545
EAST WEST BANCORP INC	14,155	719,508	1,270,553
EASTERLY GOVERNMENT PROPERTIES	5,863	108,551	62,148
EASTERN BANKSHARES INC	10,641	158,797	174,512
EASTGROUP PROPERTIES INC	3,393	558,350	597,677
EASTMAN CHEMICAL CO	1,431	130,145	126,085
EASTMAN KODAK CO	3,621	20,974	22,885
EBAY INC	33,927	1,682,754	2,297,876
ECHOSTAR CORP	6,940	132,024	177,525
ECOLAB INC	47,081	9,807,838	11,935,975
ECOVYST INC	6,818	64,197	42,272
EDGEWELL PERSONAL CARE CO	3,238	128,438	101,058
EDISON INTERNATIONAL	21,443	1,546,026	1,263,422
EDITAS MEDICINE INC	4,497	28,414	5,217
EDWARDS LIFESCIENCES CORP	49,531	3,752,061	3,590,007
EL POLLO LOCO HOLDINGS INC	3,055	34,533	31,467
ELANCO ANIMAL HEALTH INC	34,769	377,237	365,075
ELECTRONIC ARTS INC	3,189	409,474	460,874
ELEMENT SOLUTIONS INC	377,673	5,514,973	8,539,187
ELEVANCE HEALTH INC	54,476	19,866,355	23,694,881
ELF BEAUTY INC	62,575	7,576,507	3,929,084
ELI LILLY & CO	27,732	4,813,270	22,904,136
ELLINGTON FINANCIAL INC	4,586	62,704	60,810
ELME COMMUNITIES	4,973	112,195	86,530
EMBECTA CORP	3,033	70,456	38,671
EMCOR GROUP INC	1,980	365,684	731,867
EMERALD HOLDING INC	1,146	4,629	4,504
EMERSON ELECTRIC CO	23,466	1,826,616	2,572,812
EMPIRE STATE REALTY TRUST INC	9,501	128,575	74,298
EMPLOYERS HOLDINGS INC	1,421	57,176	71,959
ENACT HOLDINGS INC	2,645	70,542	91,914
ENANTA PHARMACEUTICALS INC	1,070	39,628	5,906
ENCOMPASS HEALTH CORP	7,413	377,621	750,789
ENCORE CAPITAL GROUP INC	1,390	50,248	47,649
ENERGY RECOVERY INC	185,575	3,860,146	2,948,787
ENERGY VAULT HOLDINGS INC	7,451	14,535	5,181
ENERSYS	228	15,826	20,880
ENFUSION INC	347,273	3,662,454	3,872,094
ENHABIT INC	2,493	55,979	21,913
ENLIVEN THERAPEUTICS INC	90	1,450	1,771
ENNIS INC	3,121	65,221	62,701
ENOVA INTERNATIONAL INC	1,532	38,993	147,930
ENOVIS CORP	3,377	210,247	129,035
ENPRO INC	1,086	65,074	175,704

	Units	Cost	Market Value
ENTEGRIS INC	24,920	3,430,599	2,180,002
ENTERGY CORP	4,564	206,363	390,176
ENTERPRISE BANCORP INC/MA	275	6,305	10,706
ENTERPRISE FINANCIAL SERVICES	2,095	72,267	112,585
ENTRADA THERAPEUTICS INC	1,236	18,508	11,173
ENTRAVISION COMMUNICATIONS COR	3,589	7,302	7,537
ENVIRI CORP	5,229	47,356	34,773
ENVISTA HOLDINGS CORP	10,720	260,156	185,027
EOG RESOURCES INC	20,001	1,917,645	2,564,928
EPAM SYSTEMS INC	531	99,885	89,654
EPLUS INC	769	38,736	46,932
EPR PROPERTIES	6,150	259,928	323,552
EQT CORP	140,548	5,091,244	7,509,480
EQUIFAX INC	2,489	642,427	606,221
EQUINIX INC	3,331	2,011,765	2,715,931
EQUITY BANCSHARES INC	710	19,634	27,974
EQUITY LIFESTYLE PROPERTIES IN	14,390	932,942	959,813
EQUITY RESIDENTIAL	12,466	849,175	892,316
ERASCA INC	11,543	28,597	15,814
ESAB CORP	3,504	186,845	408,216
ESCALADE INC	688	9,429	10,526
ESCO TECHNOLOGIES INC	797	87,124	126,819
ESPERION THERAPEUTICS INC	8,284	18,456	11,929
ESSA BANCORP INC	145	2,421	2,733
ESSENTIAL PROPERTIES REALTY TR	11,063	246,696	361,096
ESSENTIAL UTILITIES INC	18,327	690,612	724,466
ESSEX PROPERTY TRUST INC	692	156,610	212,146
ESTEE LAUDER COS INC/THE	22,372	3,800,333	1,476,552
ETHAN ALLEN INTERIORS INC	1,505	34,187	41,689
ETSY INC	24,215	1,649,979	1,142,464
EURONET WORLDWIDE INC	61,315	7,476,015	6,551,508
EUROPEAN WAX CENTER INC	436	4,139	1,722
EVENTBRITE INC	28	244	59
EVERCOMMERCE INC	564	6,445	5,685
EVERCORE INC	2,234	188,472	446,174
EVERGY INC	2,164	111,363	149,208
EVERSOURCE ENERGY	52,005	3,506,802	3,230,031
EVERUS CONSTRUCTION GROUP INC	3,432	101,339	127,293
EVGO INC	6,264	21,306	16,662
EW SCRIPPS CO/THE	6,425	33,220	19,018
EXACT SCIENCES CORP	160,476	7,183,049	6,947,006
EXCELERATE ENERGY INC	737	13,652	21,137
EXELIXIS INC	2,959	69,377	109,246
EXELON CORP	11,700	396,729	539,136
EXPAND ENERGY CORP	227,006	13,796,898	25,270,308
EXPEDITORS INTERNATIONAL OF WA	79,454	8,688,664	9,554,344
EXTRA SPACE STORAGE INC	20,180	2,042,833	2,996,528
EXTREME NETWORKS INC	3,708	49,886	49,057
EXXON MOBIL CORP	237,422	19,648,390	28,236,598
EYEPOINT PHARMACEUTICALS INC	2,446	23,016	13,257
F&G ANNUITIES & LIFE INC	1,207	28,968	43,512
F5 INC	90,042	16,287,825	23,975,483
FACTSET RESEARCH SYSTEMS INC	1,681	687,546	764,250
FAIR ISAAC CORP	1,590	887,685	2,932,214
FARMERS & MERCHANTS BANCORP IN	748	16,478	17,885
FARMERS NATIONAL BANC CORP	664	8,544	8,665
FARMLAND PARTNERS INC	2,521	32,550	28,109
FARO TECHNOLOGIES INC	1,111	44,132	30,330
FASTENAL CO	1,475	83,613	114,386
FASTLY INC	1,576	38,616	9,976
FATE THERAPEUTICS INC	6,245	30,077	4,934
FB FINANCIAL CORP	2,195	71,892	101,760
FEDERAL AGRICULTURAL MORTGAGE	91	9,242	17,063
FEDERAL REALTY INVESTMENT TRUS	21,418	2,169,209	2,095,109
FEDEX CORP	58,622	11,830,435	14,290,871
FERGUSON ENTERPRISES INC	4,311	662,111	690,752
FIDELITY D&D BANCORP INC	194	9,388	8,072
FIDELITY NATIONAL FINANCIAL IN	6,026	250,638	392,172
FIDELITY NATIONAL INFORMATION	160,557	10,333,596	11,990,397
FIFTH THIRD BANCORP	17,824	679,643	698,701
FIGS INC	6,020	37,506	27,632
FINANCIAL INSTITUTIONS INC	710	11,615	17,722
FIRST ADVANTAGE CORP	2,559	39,346	36,056
FIRST AMERICAN FINANCIAL CORP	7,539	297,272	494,785
FIRST BANCORP INC/THE	132	3,048	3,263
FIRST BANCORP/SOUTHERN PINES N	2,421	79,738	97,179
FIRST BANCSHARES INC/THE	1,596	42,816	53,961
FIRST BANK/HAMILTON NJ	238	2,566	3,525
FIRST BUSEY CORP	3,726	75,725	80,482
FIRST BUSINESS FINANCIAL SERVI	214	6,349	10,090
FIRST CITIZENS BANCSHARES INC/	5,175	2,305,676	9,595,071
FIRST COMMONWEALTH FINANCIAL C	5,594	69,534	86,931

	Units	Cost	Market Value
FIRST COMMUNITY BANKSHARES INC	581	18,515	21,898
FIRST FINANCIAL BANCORP	5,636	82,708	140,787
FIRST FINANCIAL CORP	249	9,038	12,196
FIRST FINANCIAL NORTHWEST INC	121	2,754	2,742
FIRST FOUNDATION INC	2,436	36,998	12,643
FIRST HAWAIIAN INC	10,163	236,043	248,384
FIRST HORIZON CORP	44,693	548,700	867,938
FIRST INDUSTRIAL REALTY TRUST	9,424	345,275	508,519
FIRST INTERNET BANCORP	78	2,760	2,089
FIRST INTERSTATE BANCSYSTEM IN	4,843	158,894	138,752
FIRST MERCHANTS CORP	3,328	93,802	134,584
FIRST MID BANCSHARES INC	1,117	36,206	38,983
FIRST OF LONG ISLAND CORP/THE	414	5,155	5,113
FIRST SOLAR INC	3,094	301,505	391,174
FIRSTENERGY CORP	18,689	719,554	755,409
FISERV INC	21,719	2,869,882	4,796,207
FIVE BELOW INC	699	75,811	52,373
FIVE STAR BANCORP	261	7,265	7,256
FLAGSTAR FINANCIAL INC	14,711	420,637	170,942
FLEXSTEEL INDUSTRIES INC	290	14,955	10,588
FLOOR & DECOR HOLDINGS INC	112,521	9,804,369	9,054,565
FLOWERS FOODS INC	18,835	445,635	358,053
FLOWSERVE CORP	19,301	889,238	942,661
FLUSHING FINANCIAL CORP	1,814	23,918	23,038
FMC CORP	19,252	1,146,856	812,242
FNB CORP/PA	184,828	2,246,815	2,485,937
FOGHORN THERAPEUTICS INC	474	2,532	1,730
FOOT LOCKER INC	4,948	163,992	69,767
FORD MOTOR CO	220,228	2,962,188	2,208,887
FORESTAR GROUP INC	1,157	18,618	24,459
FORGE GLOBAL HOLDINGS INC	11,466	22,166	6,444
FORRESTER RESEARCH INC	973	16,636	8,991
FORTINET INC	30,564	2,138,148	2,942,091
FORTIVE CORP	59,833	4,160,900	4,378,579
FORTREA HOLDINGS INC	6,036	140,898	45,572
FORTUNE BRANDS INNOVATIONS INC	8,685	528,498	528,743
FORUM ENERGY TECHNOLOGIES INC	377	8,678	7,581
FORWARD AIR CORP	1,551	29,534	31,160
FOUR CORNERS PROPERTY TRUST IN	6,279	168,543	180,207
FOX CORP	6,057	229,473	342,826
FOX FACTORY HOLDING CORP	2,573	124,000	60,054
FRANKLIN BSP REALTY TRUST INC	3,291	46,330	41,927
FRANKLIN RESOURCES INC	2,219	69,892	42,716
FREEPORT-MCMORAN INC	72,923	2,607,377	2,760,865
FRESHPET INC	2,140	132,586	177,984
FRONTIER COMMUNICATIONS PARENT	16,666	401,476	597,643
FRP HOLDINGS INC	887	18,426	25,342
FS BANCORP INC	117	3,485	4,447
FTAI INFRASTRUCTURE INC	6,651	22,666	30,129
FTI CONSULTING INC	2,613	383,637	428,741
FUBOTV INC	17,371	39,798	50,723
FUELCELL ENERGY INC	1,509	53,348	6,926
FULCRUM THERAPEUTICS INC	1,032	7,168	2,972
FULGENT GENETICS INC	883	64,018	14,923
FULTON FINANCIAL CORP	11,007	154,063	199,117
FUNKO INC	2,015	18,612	13,823
FUTUREFUEL CORP	3,117	22,722	12,156
FVCBANKCORP INC	908	10,776	9,598
GALECTIN THERAPEUTICS INC	890	933	1,086
GAMESTOP CORP	3,680	103,473	82,138
GANNETT CO INC	10,387	49,457	30,018
GAP INC/THE	23,707	386,871	488,601
GATX CORP	2,173	139,550	337,402
GCI LIBERTY INC SR ESCROW	2,226	-	-
GCM GROSVENOR INC	72	600	953
GE AEROSPACE	111,750	13,404,297	22,366,763
GE HEALTHCARE TECHNOLOGIES INC	115,896	7,356,837	9,353,966
GE VERNOVA INC	20,294	3,037,539	6,195,352
GEN DIGITAL INC	83,693	1,993,866	2,221,212
GENCOR INDUSTRIES INC	887	13,128	10,786
GENEDX HOLDINGS CORP	641	19,547	56,770
GENERAC HOLDINGS INC	149,744	20,876,816	18,965,078
GENERAL MILLS INC	67,697	4,341,321	4,047,604
GENERAL MOTORS CO	337,274	13,222,433	15,861,996
GENERATION BIO CO	6,006	17,640	2,432
GENESCO INC	254	15,988	5,392
GENIE ENERGY LTD	408	5,990	6,140
GENTEX CORP	714,807	19,335,458	16,655,003
GENTHERM INC	61,475	2,715,386	1,643,842
GENUINE PARTS CO	1,436	158,718	171,085
GENWORTH FINANCIAL INC	25,806	123,465	182,965
GEOSPACE TECHNOLOGIES CORP	981	9,783	7,073

	Units	Cost	Market Value
GERMAN AMERICAN BANCORP INC	1,581	42,920	59,288
GERON CORP	11,343	29,500	18,035
GETTY REALTY CORP	3,052	89,492	95,161
GIBALTAR INDUSTRIES INC	977	40,609	57,311
G-III APPAREL GROUP LTD	2,535	58,325	69,332
GILEAD SCIENCES INC	104,500	8,175,643	11,709,225
GLACIER BANCORP INC	6,920	246,419	306,002
GLADSTONE COMMERCIAL CORP	2,829	47,063	42,378
GLADSTONE LAND CORP	2,136	36,472	22,471
GLAUKOS CORP	91,701	4,929,277	9,025,212
GLOBAL MEDICAL REIT INC	3,739	48,810	32,716
GLOBAL NET LEASE INC	11,727	162,826	94,285
GLOBAL PAYMENTS INC	7,753	1,064,896	759,174
GLOBALSTAR INC	245	4,661	5,111
GLOBE LIFE INC	61,377	5,478,630	8,084,578
GLOBUS MEDICAL INC	7,533	423,641	551,416
GMS INC	565	38,266	41,341
GOGO INC	1,680	22,168	14,482
GOHEALTH INC	340	4,878	4,172
GOLDMAN SACHS GROUP INC/THE	34,796	11,141,919	19,008,707
GOODYEAR TIRE & RUBBER CO/THE	16,592	228,528	153,310
GOPRO INC	12,733	24,420	8,441
GRACO INC	145,930	8,855,937	12,186,614
GRAHAM HOLDINGS CO	193	97,566	185,446
GRAIL INC	418	9,225	10,676
GRAND CANYON EDUCATION INC	3,702	362,247	640,520
GRANITE CONSTRUCTION INC	599	18,879	45,165
GRANITE POINT MORTGAGE TRUST I	2,951	25,787	7,673
GRANITE RIDGE RESOURCES INC	2,234	15,097	13,583
GRAPHIC PACKAGING HOLDING CO	608,735	13,186,625	15,802,761
GRAY MEDIA INC	5,863	67,028	25,328
GREAT LAKES DREDGE & DOCK CORP	4,274	32,452	37,184
GREAT SOUTHERN BANCORP INC	406	22,096	22,480
GREEN BRICK PARTNERS INC	1,218	33,564	71,022
GREEN DOT CORP	2,539	122,616	21,429
GREEN PLAINS INC	3,562	66,568	17,276
GREENBRIER COS INC/THE	1,903	56,011	97,472
GREIF INC	1,419	78,719	78,567
GRID DYNAMICS HOLDINGS INC	1,638	18,280	25,635
GROCERY OUTLET HOLDING CORP	6,920	222,572	96,742
GROUP 1 AUTOMOTIVE INC	804	61,957	307,088
GROUPON INC	173	1,878	3,247
GROWGENERATION CORP	2,959	9,581	3,196
GUARANTY BANCSHARES INC/TX	267	7,384	10,688
GUIDEWIRE SOFTWARE INC	70,165	4,638,951	13,146,114
GULFPORT ENERGY CORP	405	41,663	74,577
GXO LOGISTICS INC	14,530	695,298	567,832
GYRE THERAPEUTICS INC	436	4,861	3,366
H&R BLOCK INC	9,066	377,436	497,814
H2O AMERICA	1,898	116,620	103,802
HA SUSTAINABLE INFRASTRUCTURE	6,876	226,447	201,054
HACKETT GROUP INC/THE	256	5,873	7,480
HAIR CELESTIAL GROUP INC/THE	5,325	160,942	22,099
HALLIBURTON CO	6,232	168,237	158,106
HAMILTON BEACH BRANDS HOLDING	744	17,209	14,456
HAMILTON LANE INC	38,587	3,227,210	5,736,729
HANCOCK WHITNEY CORP	5,676	142,670	297,706
HANMI FINANCIAL CORP	1,500	22,538	33,990
HANOVER INSURANCE GROUP INC/TH	2,853	271,260	496,279
HARBORONE BANCORP INC	1,877	17,199	19,464
HARLEY-DAVIDSON INC	8,204	261,092	207,151
HARTFORD INSURANCE GROUP INC/T	75,262	5,132,025	9,312,167
HASBRO INC	7,787	636,296	478,823
HAVERTY FURNITURE COS INC	458	11,215	9,032
HAWAIIAN ELECTRIC INDUSTRIES I	9,571	234,327	104,802
HAYWARD HOLDINGS INC	12,913	210,891	179,749
HB FULLER CO	2,489	185,682	139,683
HCA HEALTHCARE INC	26,270	5,619,399	9,077,599
HEALTH CATALYST INC	3,685	31,436	16,693
HEALTHCARE REALTY TRUST INC	26,089	728,901	440,904
HEALTHCARE SERVICES GROUP INC	4,714	58,066	47,517
HEALTHPEAK PROPERTIES INC	50,160	1,112,746	1,014,235
HEALTHSTREAM INC	987	23,196	31,762
HEARTLAND EXPRESS INC	2,130	33,458	19,639
HECLA MINING CO	35,716	154,145	198,581
HEIDRICK & STRUGGLES INTERNATI	1,393	41,298	59,662
HELIOS TECHNOLOGIES INC	93,890	2,660,998	3,012,930
HELIX ENERGY SOLUTIONS GROUP I	7,483	47,871	62,184
HELMERICH & PAYNE INC	6,222	241,554	162,519
HENRY SCHEIN INC	8,702	647,081	596,000
HERITAGE COMMERCE CORP	166	1,824	1,580
HERITAGE FINANCIAL CORP/WA	1,541	40,771	37,493

	Units	Cost	Market Value
HERITAGE INSURANCE HOLDINGS IN	1,206	13,070	17,391
HERON THERAPEUTICS INC	7,122	16,902	15,668
HERSHEY CO/THE	3,605	629,401	616,563
HERTZ GLOBAL HOLDINGS INC	7,802	127,283	30,740
HESS CORP	8,493	1,182,658	1,356,587
HEWLETT PACKARD ENTERPRISE CO	57,221	757,152	882,920
HEXCEL CORP	38,873	2,687,390	2,128,685
HF FOODS GROUP INC	2,972	13,340	14,563
HF SINCLAIR CORP	13,440	496,189	441,907
HIGHPEAK ENERGY INC	694	9,625	8,786
HIGHWOODS PROPERTIES INC	6,845	247,355	202,886
HILLENBRAND INC	2,973	118,750	71,768
HILLEVAX INC	1,348	21,848	1,955
HILLMAN SOLUTIONS CORP	10,974	85,598	96,461
HILLTOP HOLDINGS INC	2,627	55,628	79,992
HILTON WORLDWIDE HOLDINGS INC	2,852	500,903	648,973
HINGHAM INSTITUTION FOR SAVING	67	13,605	15,933
HIPPO HOLDINGS INC	1,187	20,100	30,340
HNI CORP	1,943	54,148	86,172
HOLLEY INC	173	684	445
HOLOGIC INC	20,227	1,480,916	1,249,422
HOME BANCORP INC	381	12,218	17,069
HOME BANCSHARES INC/AR	12,329	239,352	348,541
HOME DEPOT INC/THE	42,553	9,371,115	15,595,249
HOMESTREET INC	1,007	14,977	11,822
HOMETRUST BANCSHARES INC	511	11,087	17,517
HONEST CO INC/THE	2,401	8,951	11,285
HOOKER FURNISHINGS CORP	595	11,028	5,974
HOPE BANCORP INC	6,541	69,776	68,484
HORACE MANN EDUCATORS CORP	2,382	60,740	101,783
HORIZON BANCORP INC/IN	2,271	41,173	34,247
HORMEL FOODS CORP	3,237	129,257	100,153
HOST HOTELS & RESORTS INC	79,561	1,413,292	1,130,562
HOULIHAN LOKEY INC	3,043	292,124	491,445
HOVNANIAN ENTERPRISES INC	295	30,496	30,889
HOWARD HUGHES HOLDINGS INC	2,701	182,432	200,090
HOWMET AEROSPACE INC	21,252	1,140,472	2,757,022
HP INC	43,689	1,275,248	1,209,748
HUB GROUP INC	3,945	101,555	146,636
HUBBELL INC	7,660	2,787,363	2,534,771
HUBSPOT INC	8,014	4,461,289	4,578,318
HUDSON PACIFIC PROPERTIES INC	8,254	211,168	24,349
HUDSON TECHNOLOGIES INC	2,391	21,728	14,752
HUMANA INC	30,020	9,426,045	7,943,292
HUNTINGTON BANCSHARES INC/OH	17,899	202,374	268,664
HUNTSMAN CORP	11,433	238,837	180,527
HUT 8 CORP	5,183	77,734	60,226
HYATT HOTELS CORP	38,947	3,300,310	4,771,008
HYLION HOLDINGS CORP	6,984	44,357	9,778
HYSTER-YALE INC	320	20,798	13,293
I3 VERTICALS INC	1,560	34,450	38,485
IAC INC	4,773	366,344	219,272
ICOSAVAX INC	1,719	-	533
ICU MEDICAL INC	1,251	244,464	173,714
IDACORP INC	6,498	622,829	755,198
IDEX CORP	24,980	2,293,676	4,520,631
IDEXX LABORATORIES INC	7,384	3,551,948	3,100,911
IGM BIOSCIENCES INC	1,579	3,582	1,816
IHEARTMEDIA INC	8,317	52,601	13,723
ILLINOIS TOOL WORKS INC	25,211	5,492,597	6,252,580
ILLUMINA INC	11,848	1,816,624	940,020
IMMERSION CORP	1,896	12,790	14,372
IMMUNITYBIO INC	2,482	11,947	7,471
INCYTE CORP	1,918	117,102	116,135
INDEPENDENCE REALTY TRUST INC	13,564	247,252	287,964
INDEPENDENT BANK CORP	2,461	140,011	154,182
INDIE SEMICONDUCTOR INC	7,692	45,521	15,653
INDUSTRIAL LOGISTICS PROPERTIE	4,562	16,624	15,693
INFORMATICA INC	5,821	130,082	101,576
INFORMATION SERVICES GROUP INC	7,136	29,527	27,902
INGERSOLL RAND INC	80,999	4,072,505	6,482,350
INGLES MARKETS INC	1,208	81,161	78,677
INGRAM MICRO HOLDING CORP	1,618	32,179	28,703
INGREDION INC	5,006	435,757	676,861
INHIBRX BIOSCIENCES INC	181	2,507	2,532
INHIBRX INC CONTRA	726	18,524	813
INNOSPEC INC	167	18,556	15,823
INNOVAGE HOLDING CORP	1,385	5,814	4,127
INNOVATIVE INDUSTRIAL PROPERTI	1,658	119,765	89,681
INNOVEX INTERNATIONAL INC	2,068	100,016	37,141
INNOVIVA INC	2,830	40,236	51,308
INOGEN INC	1,280	13,066	9,126

	Units	Cost	Market Value
INOVIO PHARMACEUTICALS INC	2,843	14,525	4,634
INOZYME PHARMA INC	4,546	14,445	4,137
INSPIRE MEDICAL SYSTEMS INC	30,691	6,000,106	4,888,462
INSTEEL INDUSTRIES INC	705	21,477	18,542
INTEGER HOLDINGS CORP	594	46,769	70,098
INTEGRA LIFESCIENCES HOLDINGS	3,988	215,254	87,696
INTEGRAL AD SCIENCE HOLDING CO	4,641	45,131	37,406
INTEL CORP	263,920	10,187,787	5,993,623
INTELLIA THERAPEUTICS INC	5,985	229,527	42,553
INTERACTIVE BROKERS GROUP INC	2,872	443,475	475,574
INTERCONTINENTAL EXCHANGE INC	30,170	3,553,423	5,204,325
INTERDIGITAL INC	70,732	5,281,038	14,623,841
INTERFACE INC	3,413	32,295	67,714
INTERNATIONAL BANCSHARES CORP	3,286	115,516	207,215
INTERNATIONAL BUSINESS MACHINE	60,745	9,132,107	15,104,852
INTERNATIONAL FLAVORS & FRAGRA	2,967	353,371	230,269
INTERNATIONAL PAPER CO	83,320	4,161,905	4,445,122
INTERPUBLIC GROUP OF COS INC/T	99,296	2,822,573	2,696,879
INTREPID POTASH INC	614	24,209	18,045
INTUIT INC	16,300	3,995,659	10,008,037
INTUITIVE MACHINES INC	14,374	99,993	107,086
INTUITIVE SURGICAL INC	20,458	3,594,921	10,132,234
INVENTRUST PROPERTIES CORP	4,599	105,337	135,073
INVESCO MORTGAGE CAPITAL INC	1,491	60,918	11,764
INVESTORS TITLE CO	42	6,647	10,125
INVITATION HOMES INC	6,201	171,194	216,105
INVIVYD INC	3,985	1,793	2,412
IONIS PHARMACEUTICALS INC	1,200	55,976	36,204
IPG PHOTONICS CORP	56,186	6,385,080	3,547,584
IQVIA HOLDINGS INC	1,805	381,704	318,222
IRIDIUM COMMUNICATIONS INC	7,012	192,541	191,568
IROBOT CORP	2,318	22,688	6,259
IRON MOUNTAIN INC	1,519	72,378	130,695
IRONWOOD PHARMACEUTICALS INC	5,937	60,110	8,727
ITEOS THERAPEUTICS INC	1,436	34,591	8,573
ITRON INC	237	14,847	24,828
ITT INC	15,908	1,578,378	2,054,677
J JILL INC	48	1,389	937
J M SMUCKER CO/THE	2,775	300,909	328,588
JABIL INC	9,742	1,073,443	1,325,594
JACK HENRY & ASSOCIATES INC	5,536	908,280	1,010,874
JACKSON FINANCIAL INC	4,634	152,126	388,237
JAKKS PACIFIC INC	609	17,417	15,024
JB HUNT TRANSPORT SERVICES INC	9,701	1,758,337	1,435,263
JBG SMITH PROPERTIES	5,012	145,618	80,743
JBT MAREL CORP	2,597	274,002	317,353
JEFFERIES FINANCIAL GROUP INC	12,235	459,591	655,429
JELD-WEN HOLDING INC	3,906	62,190	23,319
JETBLUE AIRWAYS CORP	19,298	197,240	93,016
JOHN MARSHALL BANCORP INC	682	14,033	11,267
JOHN WILEY & SONS INC	1,496	50,604	66,662
JOHNSON & JOHNSON	178,752	24,902,300	29,644,232
JOHNSON OUTDOORS INC	378	23,743	9,390
JONES LANG LASALLE INC	3,858	557,510	956,437
JPMORGAN CHASE & CO	187,312	22,024,645	45,947,634
JUNIPER NETWORKS INC	22,997	635,773	832,261
KB HOME	3,537	105,331	205,570
KEARNY FINANCIAL CORP/MD	1,809	12,971	11,324
KELLANOVA	2,800	163,894	230,972
KELLY SERVICES INC	2,299	39,427	30,278
KEMPER CORP	12,649	809,523	845,586
KENNAMETAL INC	5,305	167,321	112,997
KENNEDY-WILSON HOLDINGS INC	7,539	121,359	65,439
KENVUE INC	20,217	344,986	484,804
KEURIG DR PEPPER INC	123,741	4,165,834	4,234,417
KEYCORP	212,098	3,668,819	3,391,447
KEYSIGHT TECHNOLOGIES INC	1,810	279,245	271,084
KILROY REALTY CORP	22,175	1,362,017	726,453
KIMBALL ELECTRONICS INC	1,533	20,213	25,218
KIMBERLY-CLARK CORP	12,102	1,488,130	1,721,146
KIMCO REALTY CORP	96,955	1,720,210	2,059,324
KINDER MORGAN INC	32,231	797,567	919,550
KINDERCARE LEARNING COS INC	1,172	20,625	13,583
KINETIK HOLDINGS INC	2,472	89,727	128,396
KIRBY CORP	5,320	325,237	537,373
KITE REALTY GROUP TRUST	14,051	226,136	314,321
KKR & CO INC	47,799	4,615,828	5,526,042
KKR REAL ESTATE FINANCE TRUST	1,597	26,581	17,248
KLA CORP	15,233	9,520,039	10,355,393
KNIGHT-SWIFT TRANSPORTATION HO	11,052	480,149	480,651
KNOWLES CORP	4,345	87,303	66,044
KODIAK GAS SERVICES INC	1,012	22,242	37,748

	Units	Cost	Market Value
KODIAK SCIENCES INC	1,724	8,942	4,836
KOHL'S CORP	7,270	192,316	59,469
KOPPERS HOLDINGS INC	1,275	36,226	35,700
KORN FERRY	3,830	189,950	259,789
KORRO BIO INC	303	13,595	5,275
KRAFT HEINZ CO/THE	423,033	15,131,817	12,872,894
KROGER CO/THE	6,570	198,002	444,723
KRONOS WORLDWIDE INC	1,222	10,387	9,141
KYNDRYL HOLDINGS INC	16,076	188,606	504,786
KYVERNA THERAPEUTICS INC	649	2,601	1,253
L B FOSTER CO	263	6,065	5,176
LABCORP HOLDINGS INC	3,353	667,301	780,377
LADDER CAPITAL CORP	6,032	72,591	68,825
LAKELAND FINANCIAL CORP	1,348	68,463	80,125
LAM RESEARCH CORP	61,055	4,097,224	4,438,699
LAMAR ADVERTISING CO	61,013	5,521,435	6,942,059
LAMB WESTON HOLDINGS INC	941	85,288	50,155
LANDS' END INC	839	11,209	8,541
LANDSEA HOMES CORP	818	8,802	5,252
LANDSTAR SYSTEM INC	26,854	2,599,919	4,033,471
LATHAM GROUP INC	2,040	9,520	13,117
LATTICE SEMICONDUCTOR CORP	1,190	68,974	62,416
LAUREATE EDUCATION INC	1,755	21,780	35,890
LAZARD INC	689	27,469	29,834
LA-Z-BOY INC	2,698	79,261	105,465
LCNB CORP	83	1,286	1,228
LEAR CORP	3,424	422,203	302,065
LEGACY HOUSING CORP	259	5,770	6,532
LEGGETT & PLATT INC	11,222	423,159	88,766
LEMONADE INC	530	26,343	16,658
LENDINGCLUB CORP	6,680	104,537	68,938
LENDINGTREE INC	134	5,472	6,736
LENNAR CORP	4,669	496,033	520,965
LENNOX INTERNATIONAL INC	16,397	1,808,695	9,195,930
LENZ THERAPEUTICS INC	740	14,456	19,018
LESLIE'S INC	5,811	50,216	4,274
LEXICON PHARMACEUTICALS INC	8,205	10,219	3,781
LGI HOMES INC	67,081	10,126,353	4,458,874
LIBERTY BROADBAND CORP	6,662	388,586	566,550
LIBERTY ENERGY INC	9,265	116,854	146,665
LIBERTY MEDIA CORP-LIBERTY FOR	7,134	461,463	620,739
LIBERTY MEDIA CORP-LIBERTY LIV	4,501	128,588	305,467
LIFE TIME GROUP HOLDINGS INC	5,360	108,033	161,872
LIFE360 INC	261	10,211	10,020
LIFECORE BIOMEDICAL INC	2,278	15,603	16,037
LIFEMD INC	722	3,616	3,928
LIFESTANCE HEALTH GROUP INC	3,958	26,284	26,360
LIFETIME BRANDS INC	842	5,433	4,151
LIGAND PHARMACEUTICALS INC	988	108,770	103,878
LIMONEIRA CO	837	13,045	14,832
LINCOLN EDUCATIONAL SERVICES C	1,236	10,553	19,615
LINCOLN ELECTRIC HOLDINGS INC	18,822	1,999,957	3,560,370
LINCOLN NATIONAL CORP	13,801	635,037	495,594
LINDBLAD EXPEDITIONS HOLDINGS	1,323	13,326	12,264
LINDSAY CORP	224	27,222	28,340
LINEAGE INC	46	3,724	2,697
LITHIA MOTORS INC	1,872	512,790	549,507
LITTELFUSE INC	52,848	11,887,979	10,397,316
LIVE OAK BANCSHARES INC	313	8,471	8,345
LKQ CORP	2,378	95,587	101,160
LOEWS CORP	8,010	599,922	736,199
LOGILITY SUPPLY CHAIN SOLUTION	1,499	19,916	21,376
LOUISIANA-PACIFIC CORP	1,474	88,138	135,579
LOVESAC CO/THE	350	9,143	6,363
LOWE'S COS INC	22,389	3,158,869	5,221,786
LSB INDUSTRIES INC	3,295	32,566	21,714
LSI INDUSTRIES INC	173	2,583	2,941
LTC PROPERTIES INC	2,751	108,041	97,523
LUCID GROUP INC	125,235	460,277	303,069
LULULEMON ATHLETICA INC	3,010	1,109,583	852,011
LUMEN TECHNOLOGIES INC	58,904	108,442	230,904
LUMENTUM HOLDINGS INC	4,873	334,485	303,783
LUMINAR TECHNOLOGIES INC	377	2,041	2,032
LXP INDUSTRIAL TRUST	17,754	188,268	153,572
LYELL IMMUNOPHARMA INC	10,029	36,982	5,396
LYFT INC	8,625	121,251	102,379
LYRA THERAPEUTICS INC	2,598	488	328
M&T BANK CORP	59,187	7,998,806	10,579,676
M/I HOMES INC	1,599	65,912	182,574
MACERICH CO/THE	14,086	334,128	241,857
MACOM TECHNOLOGY SOLUTIONS HOL	3,926	437,701	394,092
MACROGENICS INC	580	2,809	737

	Units	Cost	Market Value
MACY'S INC	19,232	342,867	241,554
MADISON SQUARE GARDEN ENTERTAI	2,365	82,381	77,430
MADISON SQUARE GARDEN SPORTS C	1,395	227,755	271,634
MAGNITE INC	1,214	12,730	13,852
MAGNOLIA OIL & GAS CORP	2,212	53,969	55,875
MALIBU BOATS INC	1,241	53,856	38,074
MAMMOTH ENERGY SERVICES INC	590	2,819	1,204
MANHATTAN ASSOCIATES INC	53,751	1,968,564	9,301,073
MANITOWOC CO INC/THE	2,481	40,393	21,312
MANNKIND CORP	3,495	15,459	17,580
MANPOWERGROUP INC	12,489	918,297	722,863
MAPLEBEAR INC	12,017	386,853	479,358
MARA HOLDINGS INC	3,671	72,613	42,217
MARATHON PETROLEUM CORP	41,311	4,703,273	6,018,600
MARCUS & MILLICHAP INC	1,262	45,310	43,476
MARCUS CORP/THE	1,718	27,185	28,673
MARINEMAX INC	1,274	34,314	27,391
MARKEL GROUP INC	6,746	6,383,745	12,612,389
MARKETAXESS HOLDINGS INC	2,554	515,563	552,558
MARKETWISE INC	1,731	4,387	854
MARQETA INC	8,288	40,295	34,147
MARRIOTT INTERNATIONAL INC/MD	6,313	1,030,841	1,503,757
MARRIOTT VACATIONS WORLDWIDE C	2,883	325,957	185,204
MARSH & MCLENNAN COS INC	59,961	10,924,138	14,632,283
MARTEN TRANSPORT LTD	612	12,585	8,397
MARTIN MARIETTA MATERIALS INC	541	137,359	258,668
MARVELL TECHNOLOGY INC	148,043	12,430,342	9,115,008
MASCO CORP	3,664	156,386	254,795
MASIMO CORP	1,376	173,813	229,242
MASTEC INC	8,286	602,718	967,059
MASTERBRAND INC	8,037	83,739	104,963
MASTERCARD INC	36,652	8,918,546	20,089,694
MASTERCRAFT BOAT HOLDINGS INC	1,020	20,188	17,564
MATADOR RESOURCES CO	8,400	435,564	429,156
MATCH GROUP INC	18,449	566,412	575,609
MATERION CORP	25	2,702	2,040
MATRIX SERVICE CO	1,244	12,031	15,463
MATSON INC	1,936	82,570	248,137
MATTEL INC	21,114	443,945	410,245
MATTHEWS INTERNATIONAL CORP	1,571	58,364	34,939
MAUI LAND & PINEAPPLE CO INC	239	5,495	4,199
MAXCYTE INC	4,081	20,028	11,141
MAXLINEAR INC	289	6,087	3,139
MAYVILLE ENGINEERING CO INC	349	4,615	4,687
MBIA INC	1,823	14,582	9,079
MCCORMICK & CO INC/MD	27,170	2,014,062	2,236,363
MCDONALD'S CORP	38,585	7,479,217	12,052,796
MCKESSON CORP	4,126	1,459,866	2,776,757
MDU RESOURCES GROUP INC	13,425	116,519	227,017
MEDICAL PROPERTIES TRUST INC	42,906	707,322	258,723
MEDICAL RESOURCES INC	143	-	-
MEDIFAST INC	544	11,717	7,333
MEDPACE HOLDINGS INC	10,329	3,578,366	3,147,143
MERCADOLIBRE INC	9,300	2,996,584	18,143,091
MERCANTILE BANK CORP	865	20,381	37,576
MERCHANTS BANCORP/IN	1,019	26,848	37,703
MERCK & CO INC	82,851	5,796,645	7,436,706
MERCURY GENERAL CORP	1,446	65,553	80,831
MERIDIANLINK INC	1,344	26,300	24,904
MERITAGE HOMES CORP	4,278	155,287	303,225
MERSANA THERAPEUTICS INC	6,638	13,797	2,285
MESA LABORATORIES INC	158	16,047	18,748
META PLATFORMS INC	92,364	18,411,912	53,234,915
METALLUS INC	8,232	162,785	109,980
METHODE ELECTRONICS INC	1,791	62,037	11,427
METLIFE INC	30,601	1,624,087	2,456,954
METROCITY BANKSHARES INC	1,019	17,466	28,094
METROPOLITAN BANK HOLDING CORP	540	30,721	30,235
METTLER-TOLEDO INTERNATIONAL I	3,594	5,023,257	4,244,191
MFA FINANCIAL INC	5,838	75,911	59,898
MGE ENERGY INC	1,238	85,530	115,084
MGIC INVESTMENT CORP	16,678	143,240	413,281
MICROCHIP TECHNOLOGY INC	286,856	16,228,545	13,886,699
MICRON TECHNOLOGY INC	58,934	3,566,618	5,120,775
MICROSOFT CORP	237,492	28,763,968	89,152,122
MICROSTRATEGY INC	3,860	798,399	1,112,722
MICROVISION INC	6,639	6,595	8,232
MID PENN BANCORP INC	157	4,251	4,068
MID-AMERICA APARTMENT COMMUNIT	1,230	141,433	206,123
MIDDLEBY CORP/THE	3,569	384,863	542,417
MIDDLEFIELD BANC CORP	323	8,816	9,028
MIDDLESEX WATER CO	764	42,881	48,972

	Units	Cost	Market Value
MIDLAND STATES BANCORP INC	923	18,758	15,802
MIDWESTONE FINANCIAL GROUP INC	751	16,050	22,237
MILLER INDUSTRIES INC/TN	408	15,401	17,287
MILLERKNOLL INC	4,583	143,822	87,719
MILLROSE PROPERTIES INC	1,172	12,962	29,710
MIMEDX GROUP INC	2,501	13,380	19,008
MINERALS TECHNOLOGIES INC	1,962	117,775	124,724
MINERALYS THERAPEUTICS INC	2,016	29,335	32,014
MIRION TECHNOLOGIES INC	10,315	81,409	149,568
MISSION PRODUCE INC	2,343	40,351	24,555
MISTER CAR WASH INC	1,546	16,105	12,198
MISTRAS GROUP INC	1,253	9,621	13,257
MKS INC	35,883	3,622,178	2,876,022
MODERNA INC	10,936	2,009,253	310,036
MODIVCARE INC	1,079	7,733	1,419
MOHAWK INDUSTRIES INC	3,430	370,483	391,637
MOLINA HEALTHCARE INC	12,750	3,853,286	4,199,723
MONDELEZ INTERNATIONAL INC	129,894	7,489,614	8,813,308
MONGODB INC	8,671	2,604,100	1,520,893
MONOLITHIC POWER SYSTEMS INC	18,087	8,664,641	10,490,098
MONRO INC	1,790	84,822	25,901
MONSTER BEVERAGE CORP	25,151	999,565	1,471,837
MONTE ROSA THERAPEUTICS INC	2,649	18,163	12,291
MOODY'S CORP	3,608	877,023	1,680,210
MORGAN STANLEY	68,618	5,499,323	8,005,662
MORNINGSTAR INC	19,445	5,714,026	5,830,972
MOSAIC CO/THE	22,743	677,202	614,288
MOTOROLA SOLUTIONS INC	5,324	1,752,694	2,330,900
MOVADO GROUP INC	1,318	29,454	22,037
MP MATERIALS CORP	14,901	313,069	363,733
MR COOPER GROUP INC	2,491	62,470	297,924
MRC GLOBAL INC	4,369	45,786	50,156
MSA SAFETY INC	2,834	382,321	415,719
MSC INDUSTRIAL DIRECT CO INC	47,129	4,110,229	3,660,509
MSCI INC	293	146,645	165,692
MUELLER INDUSTRIES INC	529	8,820	40,278
MURPHY OIL CORP	100,999	3,099,317	2,868,372
MVB FINANCIAL CORP	366	6,952	6,339
MYRIAD GENETICS INC	357,004	9,301,510	3,166,625
NASDAQ INC	48,250	3,155,093	3,660,245
NATERA INC	42,500	2,064,613	6,009,925
NATHAN'S FAMOUS INC	275	20,940	26,503
NATIONAL BANK HOLDINGS CORP	2,041	77,551	78,109
NATIONAL BANKSHARES INC	112	3,338	2,983
NATIONAL CINEMEDIA INC	4,217	20,720	24,627
NATIONAL FUEL GAS CO	6,521	314,974	516,398
NATIONAL HEALTH INVESTORS INC	2,592	177,039	191,445
NATIONAL HEALTHCARE CORP	713	49,502	66,166
NATIONAL STORAGE AFFILIATES TR	5,568	272,804	219,379
NATIONAL VISION HOLDINGS INC	4,607	154,257	58,877
NATURAL GROCERS BY VITAMIN COT	313	4,472	12,583
NATURE'S SUNSHINE PRODUCTS INC	421	4,968	5,284
NAUTILUS BIOTECHNOLOGY INC	2,022	7,457	1,741
NAVIENT CORP	5,478	48,795	69,187
NAVITAS SEMICONDUCTOR CORP	7,862	33,888	16,117
NB BANCORP INC	286	5,606	5,168
NBT BANCORP INC	2,667	107,013	114,414
NCINO INC	183,465	7,001,938	5,039,784
NCR VOYIX CORP	2,309	35,886	22,513
NEKTAR THERAPEUTICS	13,227	14,538	8,994
NELNET INC	946	69,556	104,940
NEOGEN CORP	12,616	269,989	109,381
NEOGENOMICS INC	7,071	125,247	67,104
NET LEASE OFFICE PROPERTIES	816	20,121	25,606
NET POWER INC	946	8,100	2,488
NETAPP INC	831	66,904	72,995
NETFLIX INC	24,868	6,381,884	23,190,156
NETGEAR INC	1,689	42,006	41,313
NETSCOUT SYSTEMS INC	4,906	131,613	103,075
NETSTREIT CORP	3,343	59,397	52,987
NEUROGENE INC	243	6,576	2,846
NEVRO CORP	1,983	24,854	11,581
NEW FORTRESS ENERGY INC	2,830	53,883	23,517
NEW JERSEY RESOURCES CORP	6,359	229,136	311,973
NEW YORK MORTGAGE TRUST INC	4,199	46,150	27,252
NEW YORK TIMES CO/THE	11,587	409,950	574,715
NEWELL BRANDS INC	30,188	524,088	187,166
NEWMARK GROUP INC	8,116	51,491	98,772
NEWMARKET CORP	466	170,559	263,966
NEWMONT CORP	57,465	2,676,025	2,774,410
NEWS CORP	35,663	570,248	1,002,118
NEWTEKONE INC	1,362	21,340	16,290

	Units	Cost	Market Value
NEXPOINT DIVERSIFIED REAL ESTA	1,665	15,821	6,377
NEXPOINT REAL ESTATE FINANCE I	270	4,251	4,128
NEXPOINT RESIDENTIAL TRUST INC	1,246	51,424	49,254
NEXSTAR MEDIA GROUP INC	1,615	225,877	289,440
NEXTDOOR HOLDINGS INC	9,818	27,628	15,022
NEXTERA ENERGY INC	145,610	7,806,085	10,322,293
NEXTRACKER INC	2,203	98,432	92,834
NICOLET BANKSHARES INC	539	35,187	58,729
NIKE INC	60,637	5,395,887	3,849,237
NISOURCE INC	186,248	5,137,566	7,466,682
NKARTA INC	3,426	20,567	6,304
NL INDUSTRIES INC	176	1,135	1,390
NLIGHT INC	2,770	41,885	21,523
NMI HOLDINGS INC	4,886	86,228	176,140
NN INC	2,032	6,138	4,592
NNN REIT INC	14,236	520,894	607,165
NORDSON CORP	4,321	925,975	871,632
NORDSTROM INC	6,249	116,963	152,788
NORFOLK SOUTHERN CORP	31,877	6,508,762	7,550,067
NORTHEAST BANK	406	17,133	37,165
NORTHEAST COMMUNITY BANCORP IN	139	3,456	3,258
NORTHERN OIL & GAS INC	6,138	222,804	185,552
NORTHERN TRUST CORP	1,982	172,112	195,524
NORTHFIELD BANCORP INC	2,025	23,745	22,093
NORTHRIM BANCORP INC	206	8,104	15,083
NORTHWEST BANCSHARES INC	6,687	92,790	80,378
NORTHWEST NATURAL HOLDING CO	2,078	93,348	88,772
NORTHWEST PIPE CO	1,627	46,232	67,195
NORTHWESTERN ENERGY GROUP INC	3,362	173,821	194,559
NORWOOD FINANCIAL CORP	302	9,007	7,299
NOV INC	738,205	14,166,690	11,235,480
NOVAVAX INC	2,002	19,625	12,833
NPK INTERNATIONAL INC	3,905	29,672	22,688
NRG ENERGY INC	11,248	415,811	1,073,734
NU SKIN ENTERPRISES INC	2,905	127,569	21,090
NUCOR CORP	6,083	552,809	732,028
NURIX THERAPEUTICS INC	1,250	19,123	14,850
NUTANIX INC	12,578	334,781	878,070
NUVATION BIO INC	10,663	22,707	18,767
NV5 GLOBAL INC	2,072	49,145	39,927
NVIDIA CORP	960,229	8,988,516	104,069,619
NVR INC	1,461	3,077,643	10,584,054
OAK VALLEY BANCORP	268	7,154	6,689
OCCIDENTAL PETROLEUM CORP	29,453	1,696,728	1,453,800
OCEANFIRST FINANCIAL CORP	3,254	63,617	55,351
ODP CORP/THE	2,203	70,623	31,569
OGE ENERGY CORP	15,220	438,054	699,511
OIL STATES INTERNATIONAL INC	4,123	38,488	21,233
OIL-DRI CORP OF AMERICA	536	23,125	24,613
OKTA INC	9,445	804,549	993,803
OLAPLEX HOLDINGS INC	5,650	16,035	7,176
OLD NATIONAL BANCORP/IN	19,164	299,717	406,085
OLD REPUBLIC INTERNATIONAL COR	19,865	351,646	779,105
OLD SECOND BANCORP INC	1,999	25,403	33,263
OLEMA PHARMACEUTICALS INC	2,357	18,735	8,862
OLLIE'S BARGAIN OUTLET HOLDING	4,151	370,325	483,010
OLO INC	529,133	7,865,258	3,195,963
OLYMPIC STEEL INC	2,580	113,414	81,322
OMEGA HEALTHCARE INVESTORS INC	19,413	633,548	739,247
OMEROS CORP	1,388	7,962	11,409
OMNIAB INC	3,990	12,489	9,576
OMNIAB INC/OLD	1,140	2,126	0
OMNICELL INC	2,662	124,105	93,064
OMNICOM GROUP INC	12,187	1,069,223	1,010,424
ON SEMICONDUCTOR CORP	4,432	295,026	180,338
ON24 INC	1,684	14,344	8,757
ONE GAS INC	41,952	2,928,951	3,171,152
ONE LIBERTY PROPERTIES INC	1,007	22,400	26,454
ONEMAIN HOLDINGS INC	8,092	335,714	395,537
ONEOK INC	32,665	2,366,512	3,241,021
ONESPAN INC	160	2,375	2,440
ONEWATER MARINE INC	846	22,189	13,688
ONITY GROUP INC	378	10,772	12,217
ONTO INNOVATION INC	20,966	3,042,938	2,544,014
OOMA INC	111	1,170	1,453
OPENDOOR TECHNOLOGIES INC	37,053	362,885	37,794
OPENLANE INC	6,806	101,972	131,220
OPKO HEALTH INC	17,457	83,865	28,979
OPTION CARE HEALTH INC	5,440	149,464	190,128
ORACLE CORP	47,938	2,845,082	6,702,212
ORANGE COUNTY BANCORP INC	536	11,829	12,537
ORASURE TECHNOLOGIES INC	3,571	20,315	12,034

	Units	Cost	Market Value
ORCHESTRA BIOMED HOLDINGS INC	914	7,456	3,912
ORCHID ISLAND CAPITAL INC	1,761	17,461	13,243
O'REILLY AUTOMOTIVE INC	1,350	1,237,978	1,933,983
ORGANOGENESIS HOLDINGS INC	3,494	11,309	15,094
ORGANON & CO	22,139	609,792	329,650
ORIC PHARMACEUTICALS INC	2,702	18,102	15,077
ORIGIN BANCORP INC	1,567	50,972	54,328
ORION GROUP HOLDINGS INC	1,403	11,837	7,338
ORION PROPERTIES INC	2,224	12,567	4,759
ORMAT TECHNOLOGIES INC	200,550	13,666,653	14,192,924
ORRSTOWN FINANCIAL SERVICES IN	923	20,293	27,699
ORTHOFIX MEDICAL INC	1,682	41,131	27,433
ORTHOPEDIATRICS CORP	140,468	6,566,656	3,459,727
OTIS WORLDWIDE CORP	5,464	376,185	563,885
OTTER TAIL CORP	1,352	69,480	108,660
OUSTER INC	2,237	23,063	20,088
OUTFRONT MEDIA INC	5,610	82,873	90,545
OUTLOOK THERAPEUTICS INC	2,942	4,893	3,589
OVINTIV INC	196,710	9,116,534	8,419,188
OWENS & MINOR INC	3,985	101,855	35,985
OWENS CORNING	6,393	339,607	913,048
OXFORD INDUSTRIES INC	261	14,717	15,313
PACCAR INC	98,697	8,030,634	9,610,127
PACIFIC BIOSCIENCES OF CALIFOR	17,315	87,747	20,432
PACIFIC PREMIER BANCORP INC	5,694	142,976	121,396
PACIRA BIOSCIENCES INC	2,267	63,438	56,335
PACKAGING CORP OF AMERICA	5,873	671,378	1,162,971
PACTIV EVERGREEN INC	1,681	20,357	30,275
PALO ALTO NETWORKS INC	55,672	5,701,825	9,499,870
PAMT CORP	302	7,991	3,666
PAPA JOHN'S INTERNATIONAL INC	923	55,642	37,917
PAR PACIFIC HOLDINGS INC	4,692	115,738	66,908
PAR TECHNOLOGY CORP	141	5,127	8,649
PARAMOUNT GLOBAL	272,459	4,267,055	3,266,594
PARAMOUNT GROUP INC	10,904	83,598	46,887
PARK AEROSPACE CORP	13,436	188,164	180,714
PARK HOTELS & RESORTS INC	15,998	295,569	170,859
PARK NATIONAL CORP	857	81,089	129,750
PARKE BANCORP INC	178	3,216	3,354
PARKER-HANNIFIN CORP	4,831	2,032,586	2,936,523
PARK-OHIO HOLDINGS CORP	689	12,263	14,882
PARSONS CORP	17,567	1,367,480	1,040,142
PATHWARD FINANCIAL INC	1,111	33,178	81,047
PATTERSON COS INC	3,640	116,266	113,714
PATTERSON-UTI ENERGY INC	24,528	305,843	201,620
PAYCHEX INC	17,658	1,433,511	2,724,276
PAYCOM SOFTWARE INC	42,852	2,975,716	9,362,305
PAYCOR HCM INC	5,520	118,898	123,869
PAYONEER GLOBAL INC	1,940	16,757	14,181
PAYPAL HOLDINGS INC	69,098	4,895,136	4,508,645
PBF ENERGY INC	6,410	124,423	122,367
PC CONNECTION INC	775	30,344	48,376
PCB BANCORP	50	906	936
PEAKSTONE REALTY TRUST	2,312	55,432	29,131
PEAPACK-GLADSTONE FINANCIAL CO	633	18,268	17,977
PEBBLEBROOK HOTEL TRUST	7,327	155,446	74,223
PEDIATRIX MEDICAL GROUP INC	5,017	99,504	72,696
PELTON INTERACTIVE INC	1,712	6,318	10,820
PENNYMAC FINANCIAL SERVICES IN	829	38,545	82,991
PENNYMAC MORTGAGE INVESTMENT T	8,874	143,668	130,004
PENSKE AUTOMOTIVE GROUP INC	2,197	176,820	316,324
PEOPLES BANCORP INC/OH	1,646	44,985	48,820
PEOPLES FINANCIAL SERVICES COR	255	11,172	11,340
PEPGEN INC	1,267	2,933	1,780
PEPSICO INC	71,525	9,762,049	10,724,459
PERDOCEO EDUCATION CORP	3,732	51,703	93,972
PERIMETER SOLUTIONS INC	7,981	46,072	80,369
PERMIAN RESOURCES CORP	266,788	3,352,338	3,695,014
PERSPECTIVE THERAPEUTICS INC	1,171	4,917	2,494
PETCO HEALTH & WELLNESS CO INC	5,251	61,543	16,016
PFIZER INC	428,860	13,669,538	10,867,312
PG&E CORP	104,615	1,867,410	1,797,286
PHATHOM PHARMACEUTICALS INC	2,312	25,812	14,496
PHIBRO ANIMAL HEALTH CORP	824	9,218	17,601
PHILLIPS 66	12,256	1,468,335	1,513,371
PHILLIPS EDISON & CO INC	6,950	225,724	253,606
PHINIA INC	2,258	50,497	95,807
PHOTRONICS INC	2,774	52,126	57,588
PIEDMONT LITHIUM INC	798	45,722	5,027
PIEDMONT OFFICE REALTY TRUST I	8,039	104,197	59,247
PILGRIM'S PRIDE CORP	2,847	64,188	155,190
PINNACLE FINANCIAL PARTNERS IN	5,272	283,750	559,043

	Units	Cost	Market Value
PINNACLE WEST CAPITAL CORP	16,843	1,211,405	1,604,296
PITNEY BOWES INC	581	2,969	5,258
PLANET FITNESS INC	3,012	193,337	290,989
PLANET LABS PBC	34,023	86,046	114,998
PLAYTIKA HOLDING CORP	7,820	66,622	40,429
PLEXUS CORP	126,992	7,853,038	16,271,485
PLIANT THERAPEUTICS INC	3,558	38,258	4,803
PLUG POWER INC	44,223	483,326	59,701
PLUMAS BANCORP	241	8,569	10,428
PLYMOUTH INDUSTRIAL REIT INC	2,896	55,777	47,205
PNC FINANCIAL SERVICES GROUP I	15,635	1,941,224	2,748,164
POLARIS INC	4,044	379,785	165,561
PONCE FINANCIAL GROUP INC	340	2,767	4,308
POOL CORP	10,192	3,753,937	3,244,623
PORTILLO'S INC	1,443	13,748	17,157
PORTLAND GENERAL ELECTRIC CO	6,628	274,176	295,609
POST HOLDINGS INC	60,933	5,837,163	7,090,164
POTLATCHDELTIC CORP	4,815	212,205	217,253
POWER INTEGRATIONS INC	159,606	6,352,319	8,060,103
POWERFLEET INC NJ	5,918	27,455	32,490
PPG INDUSTRIES INC	48,370	5,926,479	5,289,260
PPL CORP	284,531	8,273,982	10,274,414
PRA GROUP INC	2,398	83,490	49,447
PRECIGEN INC	7,766	10,311	11,571
PREFERRED BANK/LOS ANGELES CA	132	4,492	11,043
PREFORMED LINE PRODUCTS CO	79	12,947	11,067
PRELUDE THERAPEUTICS INC	534	698	410
PREMIER INC	6,467	210,065	124,684
PRESTIGE CONSUMER HEALTHCARE I	2,840	146,380	244,155
PRICESMART INC	424	26,544	37,248
PRIMEENERGY RESOURCES CORP	19	1,881	4,330
PRIMERICA INC	2,884	571,649	820,585
PRIMIS FINANCIAL CORP	663	6,377	6,478
PRIMO BRANDS CORP	10,888	188,433	386,415
PRIMORIS SERVICES CORP	301	7,717	17,280
PRINCETON BANCORP INC	14	483	428
PRINCIPAL FINANCIAL GROUP INC	10,605	803,210	894,744
PROASSURANCE CORP	3,155	95,764	73,669
PROCORE TECHNOLOGIES INC	18,500	1,186,854	1,221,370
PROCTER & GAMBLE CO/THE	111,298	12,781,602	18,967,405
PROFICIENT AUTO LOGISTICS INC	580	8,078	4,855
PROFRAC HOLDING CORP	1,504	12,539	11,415
PROG HOLDINGS INC	2,090	80,487	55,594
PROGRESSIVE CORP/THE	14,425	1,050,408	4,082,419
PROGYNY INC	62,980	2,519,143	1,406,973
PROLOGIS INC	89,069	9,127,016	9,957,024
PROPETRO HOLDING CORP	4,600	44,349	33,810
PROS HOLDINGS INC	41,687	648,022	793,304
PROSPERITY BANCSHARES INC	67,837	4,499,511	4,841,527
PROTO LABS INC	216,552	16,584,306	7,587,982
PROVIDENT FINANCIAL SERVICES I	7,076	124,193	121,495
PRUDENTIAL FINANCIAL INC	11,457	1,244,205	1,279,518
PTC INC	130,323	15,638,487	20,193,549
PTC THERAPEUTICS INC	1,102	44,604	56,158
PUBLIC SERVICE ENTERPRISE GROU	53,749	3,663,880	4,423,543
PUBLIC STORAGE	5,015	1,202,158	1,500,939
PULSE BIOSCIENCES INC	96	-	243
PULTEGROUP INC	1,805	116,661	185,554
PUMA BIOTECHNOLOGY INC	1,258	3,281	3,724
PURE STORAGE INC	422,761	8,595,175	18,715,629
PURECYCLE TECHNOLOGIES INC	6,227	54,856	43,091
PURPLE INNOVATION INC	4,000	10,366	3,037
PVH CORP	10,240	709,614	661,914
PYXIS ONCOLOGY INC	3,438	8,433	3,369
Q2 HOLDINGS INC	105,077	5,749,050	8,407,211
Q32 BIO INC	1,016	12,649	1,676
QCR HOLDINGS INC	944	25,741	67,326
QORVO INC	8,979	868,429	650,169
QUAD/GRAPHICS INC	1,615	6,290	8,802
QUALCOMM INC	39,241	4,148,604	6,027,810
QUANEX BUILDING PRODUCTS CORP	2,941	66,478	54,673
QUANTA SERVICES INC	15,671	4,246,622	3,983,255
QUANTERIX CORP	2,001	33,073	13,027
QUANTUMSCAPE CORP	24,859	281,036	103,413
QUANTUM-SI INC	7,464	14,983	8,957
QUEST DIAGNOSTICS INC	1,462	138,990	247,370
QUIDELORTHO CORP	4,177	401,640	146,070
RACKSPACE TECHNOLOGY INC	6,197	32,271	10,473
RADIAN GROUP INC	9,577	171,614	316,711
RADIANT LOGISTICS INC	2,217	15,135	13,635
RADIUS RECYCLING INC	4,105	101,081	118,552
RALPH LAUREN CORP	6,008	836,219	1,326,206

	Units	Cost	Market Value
RANGE RESOURCES CORP	16,843	424,398	672,541
RANGER ENERGY SERVICES INC	786	8,713	11,153
RANPAK HOLDINGS CORP	2,241	21,471	12,146
RAPPORT THERAPEUTICS INC	324	5,857	3,250
RAPT THERAPEUTICS INC	2,884	6,106	3,518
RAYMOND JAMES FINANCIAL INC	8,798	900,824	1,222,130
RAYONIER ADVANCED MATERIALS IN	3,593	19,074	20,660
RAYONIER INC	481,456	14,775,659	13,422,993
RBB BANCORP	370	9,278	6,105
RBC BEARINGS INC	2,091	429,639	672,821
RE/MAX HOLDINGS INC	926	20,001	7,751
READY CAPITAL CORP	10,279	156,116	52,320
REALTY INCOME CORP	56,716	3,137,285	3,290,095
RED RIVER BANCSHARES INC	144	7,225	7,438
RED VIOLET INC	28,732	1,134,821	1,080,036
REDWIRE CORP	9,783	84,966	81,101
REDWOOD TRUST INC	7,680	78,035	46,618
REGAL REXNORD CORP	4,793	490,718	545,683
REGENCY CENTERS CORP	35,871	1,937,072	2,645,845
REGENERON PHARMACEUTICALS INC	6,099	4,027,639	3,868,169
REGENXBIO INC	2,975	88,350	21,271
REGIONAL MANAGEMENT CORP	309	10,265	9,304
REGIONS FINANCIAL CORP	10,081	169,231	219,060
REINSURANCE GROUP OF AMERICA I	10,444	1,440,488	2,056,424
REKOR SYSTEMS INC	2,885	2,792	2,558
RELAY THERAPEUTICS INC	7,474	123,390	19,582
RENASANT CORP	3,664	100,412	124,320
REPAY HOLDINGS CORP	6,379	116,690	35,531
REPLIGEN CORP	170,312	28,568,141	21,670,499
REPLIMUNE GROUP INC	3,452	61,233	33,657
REPUBLIC BANCORP INC/KY	431	18,648	27,506
REPUBLIC SERVICES INC	14,031	2,480,370	3,397,747
RESERVOIR MEDIA INC	2,353	14,051	17,953
RESIDEO TECHNOLOGIES INC	8,577	150,865	151,813
RESMED INC	2,630	577,482	588,726
RESOLUTE HOLDINGS MANAGEMENT I	32	1,219	1,003
RESOURCES CONNECTION INC	1,698	24,834	11,105
REV GROUP INC	807	10,660	25,501
REVOLUTION MEDICINES INC	3,433	90,054	121,391
REVVITY INC	1,288	132,206	136,270
REX AMERICAN RESOURCES CORP	976	29,636	36,668
REXFORD INDUSTRIAL REALTY INC	116,548	5,656,104	4,562,854
REYNOLDS CONSUMER PRODUCTS INC	5,323	158,007	127,007
RH	836	228,111	195,967
RIBBON COMMUNICATIONS INC	4,857	20,117	19,039
RICHARDSON ELECTRONICS LTD/UNI	15	195	167
RIGEL PHARMACEUTICALS INC	228	3,869	4,102
RIGETTI COMPUTING INC	9,632	31,309	76,285
RILEY EXPLORATION PERMIAN INC	323	9,146	9,422
RIMINI STREET INC	4,633	14,800	16,123
RING ENERGY INC	10,923	18,861	12,561
RIOT PLATFORMS INC	15,253	150,157	108,601
RITHM CAPITAL CORP	36,868	407,573	422,139
RIVIAN AUTOMOTIVE INC	83,535	1,544,432	1,040,011
RLI CORP	90,746	6,936,028	7,289,626
RLJ LODGING TRUST	9,428	146,649	74,387
RMR GROUP INC/THE	272	5,520	4,529
ROBERT HALF INC	91,269	7,141,320	4,978,724
ROBINHOOD MARKETS INC	62,328	618,467	2,594,091
ROCKET COS INC	1,867	24,911	22,535
ROCKWELL AUTOMATION INC	2,586	706,383	668,171
ROCKY BRANDS INC	371	11,132	6,444
ROGERS CORP	1,207	156,974	81,509
ROKU INC	7,478	494,575	526,750
ROLLINS INC	107,512	5,164,556	5,808,873
ROPER TECHNOLOGIES INC	3,813	1,422,781	2,248,069
ROSS STORES INC	2,425	333,226	309,891
ROYAL GOLD INC	11,218	1,337,367	1,834,255
RPC INC	5,333	39,282	29,332
RPM INTERNATIONAL INC	8,788	797,142	1,016,596
RUSH ENTERPRISES INC	4,262	144,166	229,953
RXSIGHT INC	74,048	3,266,112	1,869,712
RYDER SYSTEM INC	4,032	307,853	579,842
RYERSON HOLDING CORP	3,215	102,517	73,816
S&P GLOBAL INC	25,919	9,422,765	13,169,444
S&T BANCORP INC	1,804	59,273	66,838
SABRA HEALTH CARE REIT INC	14,764	223,037	257,927
SABRE CORP	17,812	91,416	50,052
SAFEHOLD INC	3,107	138,041	58,163
SAFETY INSURANCE GROUP INC	927	82,963	73,122
SAGE THERAPEUTICS INC	3,420	38,177	27,189
SAIA INC	10,853	4,576,347	3,792,364

	Units	Cost	Market Value
SALESFORCE INC	37,044	6,119,314	9,941,128
SALLY BEAUTY HOLDINGS INC	6,666	72,925	60,194
SAMSARA INC	48,500	2,084,325	1,859,005
SANDISK CORP/DE	1,478	58,904	70,368
SANDRIDGE ENERGY INC	2,206	29,976	25,193
SANDY SPRING BANCORP INC	2,424	67,680	67,751
SANMINA CORP	3,033	101,357	231,054
SAVARA INC	571	1,780	1,582
SBA COMMUNICATIONS CORP	1,148	315,758	252,571
SCANSOURCE INC	1,604	47,059	54,552
SCHNEIDER NATIONAL INC	3,211	81,559	73,371
SCHOLAR ROCK HOLDING CORP	329	3,412	10,577
SCHOLASTIC CORP	1,749	52,886	33,021
SCILEX HOLDING CO	8,385	42,344	2,084
SCOTTS MIRACLE-GRO CO/THE	3,252	212,557	178,502
SEABOARD CORP	25	88,033	67,428
SEACOAST BANKING CORP OF FLORI	4,692	128,301	120,725
SEACOR MARINE HOLDINGS INC	1,791	18,748	9,062
SEALED AIR CORP	7,175	264,630	207,358
SEAPORT ENTERTAINMENT GROUP IN	1,005	27,850	21,577
SEI INVESTMENTS CO	6,943	398,752	538,985
SELECT MEDICAL HOLDINGS CORP	2,189	41,155	36,556
SELECT WATER SOLUTIONS INC	5,487	40,501	57,614
SELECTIVE INSURANCE GROUP INC	830	75,757	75,978
SELECTQUOTE INC	8,930	15,339	29,826
SEMPRA	106,934	7,383,517	7,630,810
SEMTECH CORP	215,661	8,556,227	7,418,738
SENECA FOODS CORP	378	29,451	33,657
SENTINELONE INC	16,534	316,318	300,588
SERVICE CORP INTERNATIONAL/US	10,897	581,276	873,939
SERVICE PROPERTIES TRUST	11,781	75,553	30,748
SERVICENOW INC	17,142	6,626,179	13,647,432
SERVISFIRST BANCSHARES INC	2,213	91,377	182,794
SEZZLE INC	156	7,050	5,443
SHENANDOAH TELECOMMUNICATIONS	2,500	94,488	31,425
SHERWIN-WILLIAMS CO/THE	5,906	934,465	2,062,316
SHOE CARNIVAL INC	1,118	25,573	24,585
SHORE BANCSHARES INC	404	5,095	5,470
SHYFT GROUP INC/THE	1,705	21,418	13,793
SI-BONE INC	253	3,354	3,550
SIERRA BANCORP	467	9,347	13,020
SIGA TECHNOLOGIES INC	487	3,850	2,669
SILGAN HOLDINGS INC	163,773	6,066,749	8,372,076
SILICON LABORATORIES INC	20,971	2,425,208	2,360,705
SIMMONS FIRST NATIONAL CORP	7,317	158,486	150,218
SIMON PROPERTY GROUP INC	11,576	1,360,709	1,922,542
SIMPSON MANUFACTURING CO INC	58,199	10,294,563	9,141,899
SIRIUS XM HOLDINGS INC	2,199	74,526	49,576
SITE CENTERS CORP	2,826	132,197	36,286
SITEONE LANDSCAPE SUPPLY INC	2,121	333,470	257,574
SITIO ROYALTIES CORP	4,369	106,218	86,812
SIX FLAGS ENTERTAINMENT CORP	1,823	90,652	65,026
SKECHERS USA INC	8,513	295,352	483,368
SKYE BIOSCIENCE INC	1,071	2,900	1,692
SKYWARD SPECIALTY INSURANCE GR	1,638	48,040	86,683
SKYWEST INC	2,718.00	65,852.78	237,471.66
SKYWORKS SOLUTIONS INC	5,340.00	469,012.51	345,124.20
SL GREEN REALTY CORP	51,649.00	3,507,188.41	2,980,147.30
SLEEP NUMBER CORP	1,197.00	24,604.85	7,588.98
SLM CORP	13,634.00	211,394.11	400,430.58
SM ENERGY CO	6,251.00	188,088.08	187,217.45
SMARTFINANCIAL INC	425.00	10,250.84	13,209.00
SMARTRENT INC	9,464.00	30,305.01	11,451.44
SNAP-ON INC	43,369.00	8,684,639.75	14,615,786.69
SNOWFLAKE INC	30,082.00	6,755,867.69	4,396,785.12
SOFI TECHNOLOGIES INC	60,629.00	388,247.96	705,115.27
SOLARIS ENERGY INFRASTRUCTURE	1,428.00	13,307.11	31,073.28
SOLARWINDS CORP	3,748.00	54,929.76	69,075.64
SOLID BIOSCIENCES INC	889.00	5,078.70	3,289.30
SOLID POWER INC	6,161.00	13,840.87	6,469.05
SOLO BRANDS INC	3,796.00	5,936.33	636.97
SOLVENTUM CORP	1,278.00	144,069.62	97,179.12
SONIC AUTOMOTIVE INC	738.00	18,651.63	42,036.48
SONOCO PRODUCTS CO	5,780.00	267,141.56	273,047.20
SOTERA HEALTH CO	12,831.00	173,257.02	149,609.46
SOUTH PLAINS FINANCIAL INC	506.00	11,587.64	16,758.72
SOUTHERN CO/THE	43,013.00	2,242,503.40	3,955,045.35
SOUTHERN FIRST BANCSHARES INC	391.00	15,758.93	12,871.72
SOUTHERN MISSOURI BANCORP INC	513.00	23,232.70	26,686.26
SOUTHERN STATES BANCSHARES INC	137.00	3,442.54	4,897.75
SOUTHLAND HOLDINGS INC	580.00	2,660.68	1,734.20
SOUTHSIDE BANCSHARES INC	1,413.00	50,709.37	40,920.48

	Units	Cost	Market Value
SOUTHSTATE CORP	5,933.00	379,054.23	550,701.06
SOUTHWEST AIRLINES CO	6,221.00	239,023.09	208,901.18
SOUTHWEST GAS HOLDINGS INC	3,723.00	228,226.22	267,311.40
SPARTANNASH CO	2,564.00	59,852.03	51,946.64
SPECTRUM BRANDS HOLDINGS INC	1,890.00	126,215.14	135,229.50
SPHERE ENTERTAINMENT CO	1,761.00	54,786.58	57,619.92
SPIRE INC	3,439.00	220,585.84	269,101.75
SPS COMMERCE INC	21,426.00	3,402,384.16	2,843,872.98
SPYRE THERAPEUTICS INC	1,845.00	43,576.48	29,769.08
SS&C TECHNOLOGIES HOLDINGS INC	2,854.00	170,520.64	238,394.62
STAG INDUSTRIAL INC	14,203.00	440,184.56	513,012.36
STAGWELL INC	5,714.00	38,965.11	34,569.70
STANDARD BIOTOOLS INC	13,971.00	24,943.29	15,088.68
STANDARD MOTOR PRODUCTS INC	911.00	35,371.41	22,711.23
STANDARDAERO INC	15,807.00	418,745.79	421,098.48
STANDEX INTERNATIONAL CORP	219.00	17,549.97	35,344.41
STANLEY BLACK & DECKER INC	101,218.00	8,800,201.73	7,781,639.84
STAR HOLDINGS	1,896.00	20,293.65	16,134.96
STARBUCKS CORP	56,971.00	4,338,241.50	5,588,285.39
STARWOOD PROPERTY TRUST INC	24,579.00	494,755.36	485,926.83
STATE STREET CORP	108,826.00	8,062,791.05	9,743,191.78
STEEL DYNAMICS INC	4,083.00	304,130.98	510,701.64
STEELCASE INC	6,348.00	79,705.76	69,574.08
STELLAR BANCORP INC	2,520.00	61,180.68	69,703.20
STEM INC	21,462.00	13,752.24	7,518.14
STEPAN CO	1,121.00	96,533.14	61,699.84
STEWART INFORMATION SERVICES C	1,672.00	45,418.50	119,297.20
STIFEL FINANCIAL CORP	6,690.00	262,532.30	630,599.40
STITCH FIX INC	1,102,769.00	8,682,164.14	3,583,999.25
STOCK YARDS BANCORP INC	1,323.00	76,159.61	91,366.38
STONERIDGE INC	673.00	16,066.11	3,089.07
STONEX GROUP INC	2,211.00	43,029.70	168,876.18
STRATEGIC EDUCATION INC	27,023.00	2,757,931.17	2,268,851.08
STRATUS PROPERTIES INC	339.00	9,116.74	6,017.25
STRYKER CORP	10,958.00	2,343,975.16	4,079,115.50
SUMMIT HOTEL PROPERTIES INC	5,604.00	51,499.03	30,317.64
SUMMIT THERAPEUTICS INC	399.00	8,124.23	7,696.71
SUN COMMUNITIES INC	1,416.00	176,375.65	182,154.24
SUN COUNTRY AIRLINES HOLDINGS	1,747.00	31,797.87	21,523.04
SUNCOKE ENERGY INC	5,122.00	33,902.98	47,122.40
SUNNOVA ENERGY INTERNATIONAL I	8,895.00	68,057.05	3,308.94
SUNRISE REALTY TRUST INC	565.00	7,678.92	6,254.55
SUNRUN INC	13,246.00	567,320.04	77,621.56
SUNSTONE HOTEL INVESTORS INC	12,581.00	149,012.38	118,387.21
SUPER MICRO COMPUTER INC	341,787.00	6,574,927.91	11,702,786.88
SUPERIOR GROUP OF COS INC	605.00	9,326.98	6,618.70
SUPERNUS PHARMACEUTICALS INC	2,665.00	71,762.46	87,278.75
SURGERY PARTNERS INC	4,570.00	112,971.80	108,537.50
SURMODICS INC	232.00	9,754.23	7,082.96
SUTRO BIOPHARMA INC	5,289.00	26,288.97	3,441.02
SYLVAMO CORP	1,746.00	121,295.86	117,104.22
SYMBOTIC INC	47,050.00	1,930,901.46	950,880.50
SYNAPTICS INC	2,425.00	197,157.38	154,521.00
SYNCHRONY FINANCIAL	3,588.00	100,617.76	189,948.72
SYNOPSYS INC	3,456.00	1,497,222.97	1,482,105.60
SYNOVUS FINANCIAL CORP	10,598.00	300,340.30	495,350.52
SYSCO CORP	25,680.00	1,889,233.28	1,927,027.20
T ROWE PRICE GROUP INC	1,833.00	211,357.27	168,397.71
T1 ENERGY INC	7,311.00	14,486.35	9,211.86
TACTILE SYSTEMS TECHNOLOGY INC	487.00	5,725.65	6,438.14
TAKE-TWO INTERACTIVE SOFTWARE	32,683.00	5,034,344.89	6,773,551.75
TALOS ENERGY INC	9,572.00	126,626.08	93,039.84
TANDEM DIABETES CARE INC	44,274.00	2,730,462.56	848,289.84
TANGER INC	4,422.00	92,856.78	149,419.38
TAPESTRY INC	31,481.00	1,132,800.98	2,216,577.21
TARGA RESOURCES CORP	55,519.00	3,699,018.59	11,129,893.93
TARGET CORP	33,883.00	4,512,635.68	3,536,029.88
TAYLOR MORRISON HOME CORP	6,472.00	146,689.84	388,578.88
TD SYNnex CORP	29,627.00	3,928,076.28	3,080,022.92
TEGNA INC	11,536.00	126,833.31	210,185.92
TEJON RANCH CO	992.00	16,898.13	15,723.20
TELADOC HEALTH INC	8,369.00	303,941.23	66,617.24
TELEDYNE TECHNOLOGIES INC	2,048.00	740,810.77	1,019,310.08
TELEFLEX INC	3,114.00	696,122.88	430,323.66
TELEPHONE AND DATA SYSTEMS INC	5,567.00	125,029.75	215,665.58
TENET HEALTHCARE CORP	6,831.00	321,314.22	918,769.50
TENNANT CO	721.00	56,826.73	57,499.75
TERADYNE INC	109.00	13,720.07	9,003.40
TERAWULF INC	2,515.00	6,070.85	6,865.95
TEREX CORP	4,263.00	212,549.76	161,056.14
TERNS PHARMACEUTICALS INC	3,287.00	25,063.15	9,072.12
TERRENO REALTY CORP	5,777.00	355,749.58	365,221.94

	Units	Cost	Market Value
TESLA INC	161,908.00	11,489,972.79	41,960,077.28
TETRA TECH INC	22,123.00	645,093.18	647,097.75
TEXAS CAPITAL BANCSHARES INC	2,776.00	144,012.59	207,367.20
TEXAS INSTRUMENTS INC	33,115.00	4,290,847.32	5,950,765.50
TFS FINANCIAL CORP	4,589.00	66,190.73	56,857.71
THE CAMPBELL'S COMPANY	3,938.00	175,305.71	157,204.96
THERMO FISHER SCIENTIFIC INC	14,656.00	5,023,438.38	7,292,825.60
THERMON GROUP HOLDINGS INC	1,696.00	29,888.40	47,233.60
THIRD COAST BANCSHARES INC	405.00	6,740.66	13,514.85
THIRD HARMONIC BIO INC	1,461.00	8,909.02	5,069.67
THOR INDUSTRIES INC	3,568.00	280,387.00	270,490.08
THREDUP INC	2,679.00	6,232.13	6,456.39
TILE SHOP HOLDINGS INC	458.00	2,492.28	2,967.84
TILLY'S INC	1,794.00	9,800.43	3,946.80
TIMBERLAND BANCORP INC/WA	166.00	4,601.57	5,004.90
TIMKEN CO/THE	5,142.00	233,590.09	369,555.54
TIPTREE INC	3,153.00	60,031.21	75,955.77
TITAN INTERNATIONAL INC	2,560.00	28,775.71	21,478.40
TITAN MACHINERY INC	1,443.00	26,576.09	24,588.72
TJX COS INC/THE	82,994.00	7,993,459.09	10,108,669.20
TKO GROUP HOLDINGS INC	4,727.00	511,250.89	722,332.87
T-MOBILE US INC	59,264.00	10,148,199.96	15,806,301.44
TOAST INC	149,300.00	2,946,148.72	4,952,281.00
TOLL BROTHERS INC	10,692.00	826,213.21	1,128,968.28
TOMPKINS FINANCIAL CORP	669.00	36,634.83	42,133.62
TOPBUILD CORP	1,854.00	445,354.45	565,377.30
TOPGOLF CALLAWAY BRANDS CORP	9,392.00	168,186.42	61,893.28
TORO CO/THE	7,523.00	703,121.10	547,298.25
TOURMALINE BIO INC	1,464.00	19,853.17	22,267.44
TOWNE BANK/PORTSMOUTH VA	3,958.00	85,368.45	135,324.02
TPG INC	4,346.00	141,950.25	206,130.78
TPG RE FINANCE TRUST INC	3,364.00	34,968.10	27,416.60
TPI COMPOSITES INC	4,930.00	13,462.47	3,973.58
TRADE DESK INC/THE	151,500.00	3,456,374.79	8,290,080.00
TRADEWEB MARKETS INC	522.00	40,145.53	77,496.12
TRAEGER INC	2,333.00	8,703.58	3,919.44
TRANSMEDICS GROUP INC	39,514.00	2,873,838.20	2,658,501.92
TRANSUNION	61,787.00	6,297,325.60	5,127,703.13
TRAVEL + LEISURE CO	8,012.00	331,988.39	370,875.48
TRAVELERS COS INC/THE	16,802.00	3,151,223.92	4,443,456.92
TRAVERE THERAPEUTICS INC	4,420.00	39,561.41	79,206.40
TREDEGAR CORP	496.00	4,346.47	3,819.20
TREEHOUSE FOODS INC	2,995.00	147,511.22	81,134.55
TREVI THERAPEUTICS INC	3,409.00	17,887.25	21,442.61
TREX CO INC	71,097.00	3,824,272.08	4,130,735.70
TRI POINTE HOMES INC	3,916.00	61,631.44	124,998.72
TRICO BANCSHARES	1,863.00	55,959.82	74,464.11
TRIMAS CORP	1,929.00	49,244.63	45,196.47
TRIMBLE INC	226,195.00	11,735,469.09	14,849,701.75
TRINITY INDUSTRIES INC	831.00	16,910.77	23,317.86
TRIPADVISOR INC	7,047.00	142,356.38	99,855.99
TRIUMPH FINANCIAL INC	196.00	12,063.90	11,328.80
TRIUMPH GROUP INC	8,677.00	142,356.31	219,875.18
TRUEBLUE INC	1,908.00	34,238.01	10,131.48
TRUECAR INC	5,084.00	11,569.50	8,032.72
TRUIST FINANCIAL CORP	138,313.00	5,575,035.71	5,691,579.95
TRUMP MEDIA & TECHNOLOGY GROUP	1,896.00	59,043.31	37,047.84
TRUSTCO BANK CORP NY	544.00	19,811.65	16,581.12
TRUSTMARK CORP	3,466.00	79,520.35	119,542.34
TSCAN THERAPEUTICS INC	870.00	3,284.55	1,200.60
TTEC HOLDINGS INC	2,749.00	12,961.01	9,044.21
TTM TECHNOLOGIES INC	6,100.00	118,592.30	125,111.00
TURTLE BEACH CORP	515.00	6,526.72	7,349.05
TUTOR PERINI CORP	2,609.00	37,102.68	60,476.62
TWILIO INC	3,005.00	537,148.72	294,219.55
TWO HARBORS INVESTMENT CORP	5,507.00	184,449.29	73,573.52
TXNM ENERGY INC	5,438.00	179,633.95	290,824.24
TYLER TECHNOLOGIES INC	21,982.00	1,622,311.26	12,780,114.98
TYSON FOODS INC	3,661.00	189,135.75	233,608.41
UBER TECHNOLOGIES INC	208,731.00	8,689,240.99	15,208,140.66
UBIQUITI INC	166.00	27,572.16	51,483.24
UDR INC	3,674.00	128,988.80	165,954.58
UFP INDUSTRIES INC	1,830.00	158,828.24	195,883.20
UFP TECHNOLOGIES INC	12,134.00	2,846,133.85	2,447,549.14
UGI CORP	14,859.00	455,199.90	491,387.13
U-HAUL HOLDING CO	65,707.00	2,381,572.92	3,890,629.10
UIPATH INC	5,097.00	110,874.30	52,499.10
ULTA BEAUTY INC	30.00	11,575.98	10,996.20
UMB FINANCIAL CORP	4,264.00	248,851.70	431,090.40
UMH PROPERTIES INC	3,227.00	47,244.94	60,344.90
UNDER ARMOUR INC	923,176.00	12,380,959.27	5,764,268.80
UNIFIRST CORP/MA	924.00	129,464.00	160,776.00

	Units	Cost	Market Value
UNION PACIFIC CORP	16,352.00	2,402,806.49	3,862,996.48
UNISYS CORP	4,870.00	52,498.61	22,353.30
UNITED AIRLINES HOLDINGS INC	13,145.00	774,145.44	907,662.25
UNITED BANKSHARES INC/WV	8,449.00	244,274.67	292,926.83
UNITED COMMUNITY BANKS INC/GA	7,153.00	186,247.37	201,213.89
UNITED FIRE GROUP INC	1,155.00	32,401.05	34,026.30
UNITED NATURAL FOODS INC	3,549.00	119,588.38	97,207.11
UNITED PARCEL SERVICE INC	44,391.00	6,447,426.11	4,882,566.09
UNITED PARKS & RESORTS INC	947.00	30,310.36	43,050.62
UNITED RENTALS INC	461.00	125,760.71	288,908.70
UNITED STATES STEEL CORP	17,285.00	330,772.95	730,464.10
UNITED THERAPEUTICS CORP	9,640.00	1,762,630.22	2,971,722.80
UNITEDHEALTH GROUP INC	45,400.00	17,230,422.43	23,778,250.00
UNITI GROUP INC	14,963.00	100,832.87	75,413.52
UNITIL CORP	737.00	34,366.03	42,517.53
UNITY BANCORP INC	424.00	11,353.87	17,256.80
UNITY SOFTWARE INC	11,891.00	211,638.03	232,944.69
UNIVERSAL DISPLAY CORP	4,513.00	697,037.54	629,473.24
UNIVERSAL HEALTH SERVICES INC	4,266.00	474,701.78	801,581.40
UNIVERSAL INSURANCE HOLDINGS I	993.00	14,690.00	23,534.10
UNIVERSAL LOGISTICS HOLDINGS I	321.00	8,821.55	8,423.04
UNIVEST FINANCIAL CORP	1,087.00	19,795.03	30,827.32
UNUM GROUP	13,732.00	321,054.53	1,118,608.72
UPSTREAM BIO INC	462.00	7,631.48	2,827.44
URBAN EDGE PROPERTIES	8,823.00	149,039.48	167,637.00
URBAN OUTFITTERS INC	2,767.00	67,911.75	144,990.80
US BANCORP	411,606.00	17,161,303.09	17,378,005.32
US FOODS HOLDING CORP	77,046.00	4,224,239.13	5,043,431.16
USANA HEALTH SCIENCES INC	465.00	21,037.79	12,541.05
UTZ BRANDS INC	1,504.00	25,047.35	21,176.32
UWM HOLDINGS CORP	3,533.00	19,044.63	19,290.18
VAALCO ENERGY INC	5,347.00	20,105.12	20,104.72
VAIL RESORTS INC	730.00	176,151.67	116,814.60
VALERO ENERGY CORP	31,577.00	3,973,296.49	4,170,374.39
VALHI INC	236.00	5,135.95	3,835.00
VALLEY NATIONAL BANCORP	28,132.00	279,834.71	250,093.48
VALMONT INDUSTRIES INC	1,488.00	246,066.95	424,630.56
VALVOLINE INC	109,353.00	3,722,534.29	3,806,577.93
VANDA PHARMACEUTICALS INC	2,871.00	32,313.19	13,177.89
VAREX IMAGING CORP	2,026.00	42,084.88	23,501.60
VEECO INSTRUMENTS INC	749.00	18,884.68	15,039.92
VEEVA SYSTEMS INC	72,365.00	6,896,839.71	16,761,904.95
VELOCITY FINANCIAL INC	474.00	5,698.04	8,868.54
VENTAS INC	20,388.00	1,108,499.93	1,401,878.88
VENTYX BIOSCIENCES INC	3,663.00	6,782.29	4,212.45
VERA BRADLEY INC	1,692.00	10,659.81	3,807.00
VERACYTE INC	4,480.00	140,096.36	132,832.00
VERALTO CORP	114,905.00	9,639,288.39	11,197,492.25
VERICEL CORP	227,195.00	4,863,269.82	10,137,440.90
VERINT SYSTEMS INC	3,712.00	121,364.83	66,259.20
VERIS RESIDENTIAL INC	5,209.00	89,329.14	88,136.28
VERISIGN INC	12,345.00	2,316,841.30	3,134,025.15
VERITEX HOLDINGS INC	3,048.00	69,282.22	76,108.56
VERIZON COMMUNICATIONS INC	224,945.00	11,685,564.04	10,203,505.20
VERTEX INC	54,040.00	2,212,971.54	1,891,940.40
VERTEX PHARMACEUTICALS INC	10,242.00	3,061,581.31	4,965,526.44
VERVE THERAPEUTICS INC	4,485.00	68,015.27	20,496.45
VESTIS CORP	9,987.00	172,828.40	98,871.30
VF CORP	37,939.00	1,230,259.93	588,813.28
VIASAT INC	367,542.00	16,715,418.86	3,829,787.64
VIATRIS INC	14,306.00	177,557.06	124,605.26
VIAVI SOLUTIONS INC	13,211.00	101,428.19	147,831.09
VICOR CORP	63,373.00	3,259,071.42	2,964,588.94
VICTORIA'S SECRET & CO	3,688.00	65,868.30	68,523.04
VILLAGE SUPER MARKET INC	1,063.00	23,683.67	40,404.63
VIMEO INC	9,058.00	37,418.18	47,645.08
VIPER ENERGY INC	13,827.00	596,164.26	624,289.05
VIR BIOTECHNOLOGY INC	5,367.00	106,713.69	34,778.16
VIRCO MFG. CORP	808.00	9,620.35	7,643.68
VIRGIN GALACTIC HOLDINGS INC	26,125.00	235,625.17	79,158.75
VIRGINIA NATIONAL BANKSHARES C	179.00	6,387.80	6,458.32
VIRIDIAN THERAPEUTICS INC	1,221.00	24,944.44	16,459.08
VIRTU FINANCIAL INC	5,616.00	137,394.34	214,081.92
VIRTUS INVESTMENT PARTNERS INC	138.00	27,265.69	23,785.68
VISA INC	45,759.00	6,766,451.54	16,036,699.14
VISHAY INTERTECHNOLOGY INC	7,735.00	119,441.13	122,986.50
VITAL ENERGY INC	1,954.00	84,184.20	41,463.88
VITESSE ENERGY INC	955.00	7,861.83	23,483.45
VONTIER CORP	10,321.00	345,269.57	339,044.85
VORNADO REALTY TRUST	23,536.00	848,902.74	870,596.64
VOYA FINANCIAL INC	6,406.00	307,162.83	434,070.56
VOYAGER THERAPEUTICS INC	2,443.00	19,336.25	8,257.34

	Units	Cost	Market Value
VSE CORP	2,317.00	246,430.67	278,016.83
VULCAN MATERIALS CO	2,287.00	521,873.71	533,557.10
W R BERKLEY CORP	51,028.00	1,078,955.42	3,631,152.48
WABASH NATIONAL CORP	2,509.00	53,822.94	27,724.45
WAFD INC	4,446.00	126,003.86	127,066.68
WALGREENS BOOTS ALLIANCE INC	31,390.00	1,337,442.47	350,626.30
WALKER & DUNLOP INC	613.00	42,435.85	52,325.68
WALMART INC	246,024.00	10,035,869.57	21,598,446.96
WALT DISNEY CO/THE	112,964.00	12,568,167.55	11,149,546.80
WARNER BROS DISCOVERY INC	525,658.00	11,901,420.15	5,640,310.34
WARRIOR MET COAL INC	3,076.00	85,185.99	146,786.72
WASHINGTON TRUST BANCORP INC	817.00	31,735.56	25,212.62
WASTE MANAGEMENT INC	21,712.00	3,733,956.79	5,026,545.12
WATERS CORP	2,844.00	1,095,294.51	1,048,213.08
WATERSTONE FINANCIAL INC	219.00	3,010.97	2,945.55
WATSCO INC	11,118.00	2,201,589.18	5,651,279.40
WATTS WATER TECHNOLOGIES INC	41,607.00	4,557,577.39	8,484,499.44
WAYFAIR INC	6,579.00	323,766.50	210,725.37
WAYSTAR HOLDING CORP	1,444.00	45,337.73	53,947.84
WEBSTER FINANCIAL CORP	12,254.00	418,950.98	631,693.70
WEBTOON ENTERTAINMENT INC	258.00	2,811.68	1,978.86
WEC ENERGY GROUP INC	12,808.00	1,002,602.02	1,395,815.84
WEIS MARKETS INC	1,199.00	93,037.49	92,382.95
WELLS FARGO & CO	401,687.00	19,902,969.14	28,837,109.73
WELLTOWER INC	34,028.00	3,542,901.17	5,213,429.88
WENDY'S CO/THE	52,995.00	868,599.22	775,316.85
WEREWOLF THERAPEUTICS INC	1,657.00	2,647.89	1,610.94
WERNER ENTERPRISES INC	3,692.00	155,841.86	108,175.60
WESBANCO INC	4,947.00	135,430.23	153,159.12
WESCO INTERNATIONAL INC	26,906.00	4,630,097.10	4,178,501.80
WEST BANCORP INC	626.00	12,903.47	12,482.44
WEST PHARMACEUTICAL SERVICES I	1,137.00	373,663.41	254,551.56
WESTAMERICA BANCORP	1,477.00	84,998.89	74,780.51
WESTERN ALLIANCE BANCORP	7,506.00	306,132.85	576,685.98
WESTERN DIGITAL CORP	2,878.00	119,284.09	116,357.54
WESTERN UNION CO/THE	22,197.00	484,469.36	234,844.26
WESTINGHOUSE AIR BRAKE TECHNOL	34,287.00	3,316,516.07	6,217,947.45
WESTLAKE CORP	260.00	31,963.17	26,007.80
WEX INC	38,348.00	5,630,986.04	6,021,402.96
WEYCO GROUP INC	440.00	11,934.83	13,411.20
WEYERHAEUSER CO	63,577.00	1,947,883.18	1,861,534.56
WHIRLPOOL CORP	8,921.00	1,215,376.54	804,049.73
WHITESTONE REIT	3,496.00	37,690.62	50,936.72
WIDEPENWEST INC	3,784.00	29,833.85	18,730.80
WILLDAN GROUP INC	911.00	26,233.54	37,095.92
WILLIAMS COS INC/THE	21,937.00	874,212.52	1,310,955.12
WILLIAMS-SONOMA INC	3,243.00	252,133.03	512,718.30
WILLIS LEASE FINANCE CORP	164.00	6,631.74	25,907.08
WILLSCOT HOLDINGS CORP	9,603.00	367,236.24	266,963.40
WINGSTOP INC	15,800.00	2,081,010.03	3,564,164.00
WINMARK CORP	186.00	64,611.95	59,123.82
WINNEBAGO INDUSTRIES INC	2,130.00	119,563.67	73,399.80
WINTRUST FINANCIAL CORP	4,698.00	249,839.29	528,337.08
WOLFSPEED INC	10,081.00	375,399.23	30,847.86
WORKDAY INC	6,128.00	1,232,461.14	1,431,071.84
WORKIVA INC	54,326.00	4,714,413.96	4,123,886.66
WORLD ACCEPTANCE CORP	31.00	3,215.59	3,923.05
WORLD KINECT CORP	3,781.00	97,722.63	107,229.16
WORTHINGTON ENTERPRISES INC	269.00	10,278.68	13,474.21
WORTHINGTON STEEL INC	3,744.00	69,392.65	94,835.52
WP CAREY INC	2,168.00	152,313.29	136,822.48
WSFS FINANCIAL CORP	3,675.00	102,548.28	190,622.25
WW GRAINGER INC	1,014.00	1,045,688.03	1,001,659.62
WYNDHAM HOTELS & RESORTS INC	10,575.00	740,067.59	957,143.25
XCEL ENERGY INC	5,844.00	258,207.37	413,696.76
XENCOR INC	2,274.00	58,838.01	24,195.36
XENIA HOTELS & RESORTS INC	6,719.00	73,671.83	79,015.44
XEROX HOLDINGS CORP	7,533.00	141,174.34	36,384.39
XOMA ROYALTY CORP	172.00	3,128.53	3,427.96
XOMETRY INC	265,959.00	8,368,667.38	6,627,698.28
XPERI INC	1,973.00	41,794.27	15,231.56
XYLEM INC/NY	101,174.00	12,478,181.69	12,086,246.04
YETI HOLDINGS INC	4,451.00	169,809.22	147,328.10
YUM! BRANDS INC	23,513.00	3,152,169.27	3,700,005.68
ZEBRA TECHNOLOGIES CORP	638.00	230,238.46	180,273.28
ZENAS BIOPHARMA INC	489.00	4,880.48	3,863.10
ZENTALIS PHARMACEUTICALS INC	3,948.00	12,469.18	6,277.32
ZEVRA THERAPEUTICS INC	1,395.00	7,725.51	10,448.55
ZIFF DAVIS INC	2,781.00	195,053.19	104,509.98
ZILLOW GROUP INC	78,843.00	2,567,401.61	5,399,481.88
ZIMMER BIOMET HOLDINGS INC	42,830.00	4,452,099.74	4,847,499.40
ZIMVIE INC	1,659.00	17,465.95	17,917.20

	Units	Cost	Market Value
ZIONS BANCORP NA	10,677.00	369,256.43	532,355.22
ZOETIS INC	11,506.00	1,325,140.95	1,894,462.90
ZOOM COMMUNICATIONS INC	12,114.00	869,032.77	893,649.78
ZOOMINFO TECHNOLOGIES INC	21,159.00	374,570.63	211,590.00
ZUMIEZ INC	863.00	19,161.67	12,850.07
ZURN ELKAY WATER SOLUTIONS COR	1,767.00	45,408.76	58,275.66
ZYMEWORKS INC	3,153.00	29,056.76	37,552.23
UMC USEIF	353,721.28	5,356,560.97	10,818,060.53
Total of U.S. Equities		2,935,703,206	3,964,491,130

International Equities

6.50%

International Common Stocks

BERMUDA

ALPHA & OMEGA SEMICONDUCTOR LT	1,456	41,320	36,196
ARCH CAPITAL GROUP LTD	21,116	1,365,098	2,030,937
ASSURED GUARANTY LTD	15,020	984,744	1,323,262
AXALTA COATING SYSTEMS LTD	27,408	694,274	909,123
AXIS CAPITAL HOLDINGS LTD	7,372	392,903	738,969
ENSTAR GROUP LTD	850	141,163	282,523
GENPACT LTD	108,337	3,085,418	5,458,018
GOLAR LNG LTD	5,856	128,212	222,469
INVESCO LTD	25,342	356,441	384,438
JAMES RIVER GROUP HOLDINGS LTD	3,128	87,894	13,138
MAIDEN HOLDINGS LTD	7,928	15,024	4,521
NABORS INDUSTRIES LTD	532	66,763	22,190
NORDIC AMERICAN TANKERS LTD	12,612	61,313	31,026
RENAISSANCE HOLDINGS LTD	3,700	645,980	888,000
SEADRILL LTD	3,243	125,558	81,075
SIGNET JEWELERS LTD	2,560	141,675	148,634
TEEKAY TANKERS LTD	1,438	38,927	55,032
WHITE MOUNTAINS INSURANCE GROU	2,372	2,445,885	4,568,021
BANK OF NT BUTTERFIELD & SON L	2,290	70,568	89,127
HELEN OF TROY LTD	1,423	136,676	76,116
ESSENT GROUP LTD	6,226	248,853	359,365
LIBERTY LATIN AMERICA LTD	8,799	96,218	54,901
SFL CORP LTD	6,375	71,395	52,275
SIRIUSPOINT LTD	2,942	26,806	50,867
FLEX LNG LTD	804	27,474	18,484
GOLDEN OCEAN GROUP LTD	6,998	59,004	55,844
ROIVANT SCIENCES LTD	28,619	306,323	288,766
PANGAEA LOGISTICS SOLUTIONS LT	1,803	12,069	8,582
EVEREST GROUP LTD	2,871	688,660	1,043,120
FIDELIS INSURANCE HOLDINGS LTD	3,094	57,524	50,123
LIBERTY GLOBAL LTD	11,052	106,076	132,292
HAMILTON INSURANCE GROUP LTD	2,643	48,056	54,789
BORR DRILLING LTD	15,606	98,359	34,177
VALARIS LTD	1,558	116,053	61,167
IBEX HOLDINGS LTD	524	9,351	12,759
TEEKAY CORP LTD	3,387	20,192	22,253

BRITISH VIRGIN ISLANDS

CAPRI HOLDINGS LTD	8,218	287,156	162,141
DESPEGAR.COM CORP	2,502	32,935	47,013

CANADA

OPEN TEXT CORP	0	0	0
WASTE CONNECTIONS INC	77,801	13,938,831	15,185,977
MAGNA INTERNATIONAL INC	260,783	12,610,713	8,864,014
SHOPIFY INC	157,600	3,787,151	15,047,648
ARBUTUS BIOPHARMA CORP	421	919	1,469
ENERGY FUELS INC/CANADA	11,502	66,701	42,902
NOVAGOLD RESOURCES INC	14,220	49,240	41,522
BROOKFIELD INFRASTRUCTURE CORP	7,344	310,851	265,779
BROOKFIELD RENEWABLE CORP	0	0	0
XBIOTECH INC	736	5,002	2,385
SSR MINING INC	12,273	211,106	123,098
I-80 GOLD CORP	18,515	22,864	13,449
ENCORE ENERGY CORP	3,566	10,525	4,885
RB GLOBAL INC	3,228	250,254	323,768
BROOKFIELD BUSINESS CORP	2,185	47,183	58,165
AURINIA PHARMACEUTICALS INC	919	5,253	7,389
BROOKFIELD INFRASTRUCTURE HOLD	0	0	0
STARZ ENTERTAINMENT CORP	11,552	117,806	93,714

CAYMAN ISLANDS

AMBARELLA INC	1,110	76,793	55,866
CONSOLIDATED WATER CO LTD	355	8,626	8,694
FRESH DEL MONTE PRODUCE INC	2,038	53,416	62,832
GREENLIGHT CAPITAL RE LTD	1,967	16,701	26,653
ICHOR HOLDINGS LTD	1,451	41,290	32,807
MEIRAGTX HOLDINGS PLC	954	7,892	6,468
STONECO LTD	9,242	101,667	96,856
GLOBALFOUNDRIES INC	5,230	297,269	193,039

	Units	Cost	Market Value
XP INC	25,737	560,812	353,884
PAGSEGURO DIGITAL LTD	6,344	63,222	48,405
PROKIDNEY CORP	1,168	12,173	1,023
THERAVANCE BIOPHARMA INC	1,047	11,024	9,350
HERBALIFE LTD	2,246	50,757	19,383
BIT DIGITAL INC	9,945	29,270	20,089
AMER SPORTS INC	4,489	70,963	119,991
SHARKNINJA INC	3,705	284,193	309,034
PENGUIN SOLUTIONS INC	3,211	79,355	55,775
CURACAO			
SCHLUMBERGER LTD	250,886	11,310,836	10,487,035
FRANCE			
VEOLIA ENVIRONNEMENT SA	0	0	0
SANOFI SA	43,199	1,984,332	2,395,817
GUERNSEY CI			
AMDOCS LTD	133,197	11,154,107	12,187,526
BURFORD CAPITAL LTD	12,690	165,890	167,635
IRELAND			
ACCENTURE PLC	52,206	13,329,351	16,290,360
AON PLC	6,743	1,399,369	2,691,064
EATON CORP PLC	43,467	6,260,853	11,815,635
MEDTRONIC PLC	289,192	24,811,719	25,986,793
PENTAIR PLC	129,829	6,630,801	11,357,441
PERRIGO CO PLC	10,268	471,304	287,915
STERIS PLC	20,766	4,761,812	4,706,614
JOHNSON CONTROLS INTERNATIONAL	40,044	2,614,034	3,207,925
ADIANT PLC	5,106	205,257	65,663
PROTHENA CORP PLC	1,089	21,109	13,476
WILLIS TOWERS WATSON PLC	1,088	187,455	367,690
ALLEGION PLC	6,367	742,456	830,639
NVENT ELECTRIC PLC	155,157	9,954,257	8,133,330
JAZZ PHARMACEUTICALS PLC	4,475	526,343	555,571
LINDE PLC	19,981	6,554,908	9,303,953
TRANE TECHNOLOGIES PLC	24,390	6,448,140	8,217,479
CIMPRESS PLC	550	29,652	24,877
ICON PLC	20,117	4,847,198	3,520,274
DOLE PLC	4,693	66,415	67,814
CRH PLC	39,588	3,404,065	3,482,556
SMURFIT WESTROCK PLC	35,590	1,683,058	1,603,685
TE CONNECTIVITY PLC	37,700	2,688,982	5,327,764
ISLE OF MAN			
LIFEZONE METALS LTD	2,506	19,837	10,475
ISRAEL			
CAESARSTONE LTD	594	2,886	1,443
UROGEN PHARMA LTD	479	7,721	5,298
NANO-X IMAGING LTD	391	3,226	1,953
CYBERARK SOFTWARE LTD	5,464	1,054,074	1,846,832
INMODE LTD	3,461	63,141	61,398
PAGAYA TECHNOLOGIES LTD	2,349	29,259	24,618
JERSEY C I			
JANUS HENDERSON GROUP PLC	7,736	296,820	279,656
APTIV PLC	85,150	4,663,980	5,066,425
AMCOR PLC	13,480	139,517	130,756
CLARIVATE PLC	29,562	434,284	116,179
WALDENCAST PLC	869	6,299	2,607
CALEDONIA MINING CORP PLC	929	10,536	11,603
BIRKENSTOCK HOLDING PLC	3,170	166,715	145,345
WPP PLC	132,000	6,032,457	5,010,720
MAC COPPER LTD	2,269	30,024	21,646
LIBERIA			
ROYAL CARIBBEAN CRUISES LTD	9,245	1,266,275	1,899,293
LUXEMBOURG			
SPOTIFY TECHNOLOGY SA	14,830	4,698,264	8,156,945
GLOBANT SA	2,236	438,147	263,222
MARSHALL ISLANDS			
ARDMORE SHIPPING CORP	2,510	33,580	24,573
COSTAMARE INC	2,442	19,818	24,029
DHT HOLDINGS INC	8,090	62,784	84,945
DORIAN LPG LTD	1,132	20,612	25,289
SCORPIO TANKERS INC	2,730	93,952	102,593
INTERNATIONAL SEAWAYS INC	2,479	72,026	82,303
GENCO SHIPPING & TRADING LTD	2,465	32,684	32,932
SAFE BULKERS INC	2,636	6,482	9,727
NETHERLANDS			
CNH INDUSTRIAL NV	469,730	4,714,010	5,768,284
LYONDELLBASELL INDUSTRIES NV	3,625	309,714	255,200
QIAGEN NV	14,740	589,969	591,811
EXPRO GROUP HOLDINGS NV	6,107	127,943	60,704
ASML HOLDING NV	0	0	0
PANAMA			
BANCO LATINOAMERICANO DE COMER	1,611	21,186	58,963
CARNIVAL CORP	34,371	844,555	671,266

	Units	Cost	Market Value
PUERTO RICO			
FIRST BANCORP/PUERTO RICO	9,018	53,161	172,875
OFG BANCORP	2,443	37,481	97,769
POPULAR INC	6,658	405,857	614,999
SINGAPORE			
FLEX LTD	55,326	549,576	1,830,184
WAVE LIFE SCIENCES LTD	810	3,226	6,545
SWEDEN			
TELEFONAKTIEBOLAGET LM ERICSSO	1,986,316	12,451,444	15,413,812
SWITZERLAND			
CHUBB LTD	19,031	3,167,553	5,747,172
GARMIN LTD	111,025	8,571,858	24,106,858
TRANSOCEAN LTD	48,612	260,180	154,100
ON HOLDING AG	74,300	1,596,789	3,263,256
BUNGE GLOBAL SA	8,088	736,840	618,085
ADC THERAPEUTICS SA	3,614	7,929	5,096
UNITED KINGDOM			
NOBLE CORP PLC	3,846	133,849	91,150
ROYAL DUTCH SHELL PLC	0	0	0
LIVANOVA PLC	3,024	164,357	118,783
UNILEVER PLC	113,200	5,950,168	6,741,060
GATES INDUSTRIAL CORP PLC	17,476	272,652	321,733
SENSATA TECHNOLOGIES HOLDING P	18,778	691,146	455,742
TRONOX HOLDINGS PLC	7,342	136,418	51,688
CUSHMAN & WAKEFIELD PLC	6,147	59,728	62,822
LUXFER HOLDINGS PLC	1,750	24,725	20,755
ROYALTY PHARMA PLC	5,802	203,661	180,616
SHELL PLC	162,478	8,893,304	11,906,388
GSK PLC	146,838	6,166,782	5,688,504
TECHNIPFMC PLC	70,957	1,488,118	2,248,627
ARM HOLDINGS PLC	24,400	2,739,507	2,605,676
LIBERTY GLOBAL LTD	28,282	305,847	325,526
DIVERSIFIED ENERGY CO PLC	1,957	26,508	26,459
Total of International Equities		250,203,309	318,189,891
Total of International Equities		250,203,309	318,189,891
Private Real Estate Partnerships			3.74%
UMC REAL ESTATE	8,197,658	142,049,415	183,111,234
Total of Private Real Estate Partnerships		142,049,415	183,111,234
Private Equity Partnerships			7.06%
UMC PRIVATE EQUITY	7,425,365	129,052,885	345,755,315
Total of Private Equity Partnerships		129,052,885	345,755,315
Derivatives			0.01%
S & P 500 EMINI IND FUT (CME)	281	0	408,415
S&P MID 400 EMINI FUT (CME)	5	0	14,964
E-MINI RUSS 2000 FUTURE (CME)	69	0	-16,912
Total Derivatives			406,467
Cash Equivalent Securities & Others			1.75%
Master Notes/Money Markets			
BNY MELLON CASH RESERVE	1,579	1,579	1,579
U S TREASURY BILL	303,000	296,904	296,904
UMC CASH SWEEP ACCOUNT	80,906,098	80,906,098	80,906,098
Total of Master Notes/Money Markets		81,204,581	81,204,581
Others (Payables, Receivables, etc.)	-	4,288,956.94	4,288,966.22
Total of Cash Equivalent Securities & Others		85,493,538	85,493,547
Total of U.S. EQUITY FUND		3,542,502,352	4,897,447,584