

US Equity Index Fund

US Equities

93.86%

Domestic Common Stocks

	Units	Cost	Market Value
10X GENOMICS INC	80	3,274	698
1ST SOURCE CORP	15	652	897
2SEVENTY BIO INC	182	3,317	899
374WATER INC	1,590	1,372	541
3D SYSTEMS CORP	418	1,459	886
3M CO	1,471	185,327	216,031
4D MOLECULAR THERAPEUTICS INC	122	3,098	394
89BIO INC	193	2,446	1,403
8X8 INC	205	1,853	410
908 DEVICES INC	50	988	224
A O SMITH CORP	386	24,475	25,229
A10 NETWORKS INC	93	1,597	1,520
AAON INC	188	12,036	14,688
ABBOTT LABORATORIES	4,580	415,465	607,537
ABBVIE INC	4,697	672,416	984,115
ABERCROMBIE & FITCH CO	95	9,743	7,255
ABM INDUSTRIES INC	213	9,498	10,088
ACADEMY SPORTS & OUTDOORS INC	125	6,439	5,701
ACADIA HEALTHCARE CO INC	208	13,344	6,307
ACADIA PHARMACEUTICALS INC	318	6,919	5,282
ACADIA REALTY TRUST	250	5,316	5,238
ACCO BRANDS CORP	407	2,688	1,705
ACCOLADE INC	59	747	412
ACELYRIN INC	263	1,898	650
ACHIEVE LIFE SCIENCES INC	464	1,446	1,239
ACI WORLDWIDE INC	293	10,191	16,030
ACM RESEARCH INC	132	2,899	3,081
ACUITY INC	68	15,073	17,908
ACUSHNET HOLDINGS CORP	145	8,190	9,956
ACV AUCTIONS INC	358	5,162	5,044
ADAPTHEALTH CORP	149	2,738	1,615
ADAPTIVE BIOTECHNOLOGIES CORP	132	6,111	981
ADDUS HOMECARE CORP	35	3,780	3,461
ADEIA INC	361	4,638	4,772
ADMA BIOLOGICS INC	533	4,621	10,559
ADOBE INC	1,155	404,007	442,977
ADT INC	819	5,633	6,667
ADTALEM GLOBAL EDUCATION INC	85	4,367	8,554
ADTRAN HOLDINGS INC	310	3,543	2,703
ADVANCE AUTO PARTS INC	160	19,039	6,274
ADVANCED DRAINAGE SYSTEMS INC	197	21,899	21,404
ADVANCED ENERGY INDUSTRIES INC	75	5,206	7,148
ADVANCED MICRO DEVICES INC	4,266	412,766	438,289
ADVANTAGE SOLUTIONS INC	439	2,046	663
AECOM	458	34,359	42,470
AEMETIS INC	468	1,422	814
AERSALE CORP	4,800	36,347	35,952
AES CORP/THE	2,016	34,040	25,039
AFFILIATED MANAGERS GROUP INC	116	19,314	19,491
AFFIRM HOLDINGS INC	680	22,457	30,729
AFLAC INC	1,839	141,495	204,478
AGCO CORP	192	18,860	17,773
AGENUS INC	18	1,119	27
AGILENT TECHNOLOGIES INC	758	85,628	88,671
AGILON HEALTH INC	518	7,829	2,243
AGILYSYS INC	61	5,032	4,425
AGIOS PHARMACEUTICALS INC	133	7,174	3,897
AGNC INVESTMENT CORP	2,243	28,297	21,488
AGREE REALTY CORP	227	15,136	17,522
AIR LEASE CORP	263	10,913	12,706
AIR PRODUCTS AND CHEMICALS INC	591	147,617	174,298
AIR TRANSPORT SERVICES GROUP I	59	1,121	1,324
AIRBNB INC	1,119	138,453	133,676
AIRSHIP AI HOLDINGS INC	269	1,317	1,038
AKAMAI TECHNOLOGIES INC	396	34,685	31,878
AKEBIA THERAPEUTICS INC	679	979	1,304
AKERO THERAPEUTICS INC	171	5,495	6,922
AKOYA BIOSCIENCES INC	143	702	199
ALAMO GROUP INC	46	6,617	8,198
ALARM.COM HOLDINGS INC	111	6,360	6,177
ALASKA AIR GROUP INC	351	16,141	17,276

	Units	Cost	Market Value
ALBANY INTERNATIONAL CORP	123	10,392	8,492
ALBEMARLE CORP	324	38,770	23,334
ALBERTSONS COS INC	1,271	27,939	27,949
ALCOA CORP	673	25,933	20,527
ALDEYRA THERAPEUTICS INC	293	1,965	1,685
ALECTOR INC	61	1,482	75
ALERUS FINANCIAL CORP	105	2,293	1,938
ALEXANDER & BALDWIN INC	227	4,849	3,911
ALEXANDER'S INC	13	3,527	2,719
ALEXANDRIA REAL ESTATE EQUITIE	508	64,750	46,995
ALICO INC	61	1,515	1,820
ALIGHT INC	919	6,904	5,450
ALIGN TECHNOLOGY INC	157	28,392	24,941
ALIGNMENT HEALTHCARE INC	299	3,901	5,567
ALKAMI TECHNOLOGY INC	127	3,015	3,334
ALLEGiant TRAVEL CO	60	5,581	3,099
ALLEGRO MICROSYSTEMS INC	287	7,742	7,212
ALLETE INC	124	7,912	8,147
ALLIANT ENERGY CORP	662	33,253	42,600
ALLISON TRANSMISSION HOLDINGS	267	17,590	25,544
ALLOGENE THERAPEUTICS INC	33	886	48
ALLSTATE CORP/THE	762	103,333	157,787
ALLY FINANCIAL INC	681	23,184	24,836
ALNYLAM PHARMACEUTICALS INC	340	65,619	91,807
ALPHABET INC	28,221	3,368,725	4,384,376
ALPHATEC HOLDINGS INC	254	2,681	2,576
ALPINE INCOME PROPERTY TRUST I	84	1,308	1,404
ALTA EQUIPMENT GROUP INC	110	1,464	516
ALTIMUNE INC	113	752	565
ALTUS POWER INC	3	19	15
ALX ONCOLOGY HOLDINGS INC	42	712	26
A-MARK PRECIOUS METALS INC	103	3,541	2,613
AMAZON.COM INC	24,656	3,275,409	4,691,051
AMBAC FINANCIAL GROUP INC	44	797	385
AMC ENTERTAINMENT HOLDINGS INC	697	11,391	2,000
AMC NETWORKS INC	84	2,731	578
AMEDISYS INC	108	9,311	10,004
AMENTUM HOLDINGS INC	487	9,473	8,863
AMERANT BANCORP INC	78	1,889	1,610
AMEREN CORP	698	50,672	70,079
AMERESCO INC	31	1,953	374
AMERICAN AIRLINES GROUP INC	1,901	32,638	20,056
AMERICAN ASSETS TRUST INC	319	8,468	6,425
AMERICAN AXLE & MANUFACTURING	146	1,766	594
AMERICAN EAGLE OUTFITTERS INC	152	2,620	1,766
AMERICAN ELECTRIC POWER CO INC	1,451	123,349	158,551
AMERICAN EXPRESS CO	1,482	284,259	398,732
AMERICAN FINANCIAL GROUP INC/O	214	22,310	28,107
AMERICAN HEALTHCARE REIT INC	461	10,395	13,968
AMERICAN HOMES 4 RENT	1,053	35,352	39,814
AMERICAN INTERNATIONAL GROUP I	1,860	121,595	161,708
AMERICAN PUBLIC EDUCATION INC	28	434	625
AMERICAN STATES WATER CO	97	7,619	7,632
AMERICAN SUPERCONDUCTOR CORP	122	2,848	2,213
AMERICAN TOWER CORP	1,292	230,598	281,139
AMERICAN VANGUARD CORP	36	536	158
AMERICAN WATER WORKS CO INC	498	59,367	73,465
AMERICAN WOODMARK CORP	37	3,276	2,177
AMERICA'S CAR-MART INC/TX	33	1,715	1,498
AMERICOLD REALTY TRUST INC	825	23,044	17,705
AMERIPRISE FINANCIAL INC	285	95,571	137,971
AMERIS BANCORP	90	4,052	5,181
AMERISAFE INC	229	12,963	12,034
AMETEK INC	601	74,188	103,456
AMGEN INC	1,464	379,256	456,109
AMICUS THERAPEUTICS INC	846	9,006	6,903
AMKOR TECHNOLOGY INC	320	8,145	5,779
AMN HEALTHCARE SERVICES INC	100	4,434	2,446
AMNEAL PHARMACEUTICALS INC	382	4,686	3,201
AMPHENOL CORP	3,132	151,005	205,428
AMPLITUDE INC	104	1,334	1,060
AMPRIUS TECHNOLOGIES INC	244	691	654
ANALOG DEVICES INC	1,363	218,594	274,876
ANAPTYSBIO INC	52	3,016	967
ANAVEX LIFE SCIENCES CORP	189	2,516	1,622
ANDERSONS INC/THE	61	3,099	2,619
ANGEL OAK MORTGAGE REIT INC	84	1,101	801

	Units	Cost	Market Value
ANGIODYNAMICS INC	38	908	357
ANI PHARMACEUTICALS INC	18	1,146	1,205
ANIKA THERAPEUTICS INC	10	385	150
ANNALY CAPITAL MANAGEMENT INC	2,043	50,052	41,493
ANNEXON INC	460	2,349	888
ANSYS INC	232	56,289	73,442
ANTERIX INC	9	335	329
ANTERO MIDSTREAM CORP	1,220	15,221	21,960
ANTERO RESOURCES CORP	707	22,145	28,591
ANYWHERE REAL ESTATE INC	109	4,422	363
APA CORP	1,040	38,533	21,861
APARTMENT INVESTMENT AND MANAG	352	6,839	3,098
APELLIS PHARMACEUTICALS INC	263	10,357	5,752
API GROUP CORP	670	18,526	23,959
APOGEE ENTERPRISES INC	116	5,583	5,374
APOGEE THERAPEUTICS INC	102	4,283	3,811
APOLLO COMMERCIAL REAL ESTATE	552	6,680	5,283
APOLLO GLOBAL MANAGEMENT INC	1,379	132,485	188,840
APPFOLIO INC	50	8,006	10,995
APPIAN CORP	126	4,933	3,630
APPLE HOSPITALITY REIT INC	646	10,214	8,340
APPLE INC	38,676	5,936,972	8,591,100
APPLIED DIGITAL CORP	640	4,277	3,597
APPLIED INDUSTRIAL TECHNOLOGIE	100	16,760	22,534
APPLIED MATERIALS INC	2,194	286,178	318,393
APPLIED OPTOELECTRONICS INC	131	4,556	2,011
APPLIED THERAPEUTICS INC	1,577	2,480	771
APPOVIN CORP	695	74,347	184,154
APTARGROUP INC	174	23,463	25,818
AQUESTIVE THERAPEUTICS INC	242	1,103	702
ARAMARK	893	28,034	30,826
ARBOR REALTY TRUST INC	183	3,161	2,150
ARCELLX INC	129	7,173	8,462
ARCHER AVIATION INC	2,951	13,006	20,982
ARCHER-DANIELS-MIDLAND CO	1,393	86,905	66,878
ARCHROCK INC	452	7,537	11,860
ARCOSA INC	149	9,835	11,491
ARCTURUS THERAPEUTICS HOLDINGS	13	568	138
ARCUS BIOSCIENCES INC	131	2,400	1,028
ARCUTIS BIOTHERAPEUTICS INC	267	3,424	4,176
ARDELYX INC	467	2,589	2,293
ARDENT HEALTH PARTNERS INC	219	3,531	3,011
ARES COMMERCIAL REAL ESTATE CO	54	789	250
ARES MANAGEMENT CORP	527	58,732	77,263
ARGAN INC	34	1,279	4,460
ARHAUS INC	49	830	426
ARIS WATER SOLUTIONS INC	106	2,688	3,396
ARISTA NETWORKS INC	2,725	159,869	211,133
ARKO CORP	168	1,133	664
ARLO TECHNOLOGIES INC	187	2,175	1,846
ARMADA HOFFLER PROPERTIES INC	424	4,918	3,184
ARMOUR RESIDENTIAL REIT INC	1	147	17
ARMSTRONG WORLD INDUSTRIES INC	125	12,011	17,610
ARRAY TECHNOLOGIES INC	296	5,677	1,442
ARRIVENT BIOPHARMA INC	64	1,588	1,183
ARROW ELECTRONICS INC	121	11,971	12,563
ARROW FINANCIAL CORP	39	702	1,025
ARROWHEAD PHARMACEUTICALS INC	235	5,003	2,994
ARS PHARMACEUTICALS INC	260	2,854	3,271
ARTHUR J GALLAGHER & CO	659	138,232	227,513
ARTISAN PARTNERS ASSET MANAGEM	83	2,965	3,245
ARTIVA BIOTHERAPEUTICS INC	243	1,353	729
ARTIVION INC	44	957	1,082
ARVINAS INC	112	3,708	786
ASANA INC	211	8,453	3,074
ASBURY AUTOMOTIVE GROUP INC	36	5,859	7,950
ASGN INC	130	10,292	8,193
ASHLAND INC	168	13,510	9,961
ASP ISOTOPES INC	133	666	624
ASPEN AEROGELS INC	137	3,302	875
ASSOCIATED BANC-CORP	325	6,044	7,322
ASSURANT INC	199	29,637	41,740
AST SPACEMOBILE INC	316	5,300	7,186
ASTEC INDUSTRIES INC	45	2,424	1,550
ASTERA LABS INC	289	34,598	17,245
ASTRANA HEALTH INC	131	5,793	4,062
ASTRIA THERAPEUTICS INC	48	742	256

	Units	Cost	Market Value
ASTRONICS CORP	1,557	26,734	37,633
ASURE SOFTWARE INC	100	1,023	955
AT&T INC	18,909	416,469	534,747
ATEA PHARMACEUTICALS INC	15	512	45
ATI INC	368	17,629	19,147
ATKORE INC	68	9,492	4,079
ATLANTA BRAVES HOLDINGS INC	343	12,355	14,136
ATLANTIC UNION BANKSHARES CORP	113	3,889	3,519
ATLAS ENERGY SOLUTIONS INC	99	1,983	1,766
ATLASSIAN CORP	422	71,433	89,553
ATMOS ENERGY CORP	407	48,134	62,914
ATMUS FILTRATION TECHNOLOGIES	182	4,444	6,685
ATN INTERNATIONAL INC	5	350	102
ATRICURE INC	73	2,437	2,355
AURA BIOSCIENCES INC	48	605	281
AURORA INNOVATION INC	2,443	9,759	16,429
AUTODESK INC	576	111,153	150,797
AUTOMATIC DATA PROCESSING INC	1,140	241,194	348,304
AUTONATION INC	44	5,861	7,124
AUTOZONE INC	44	103,073	167,762
AVALONBAY COMMUNITIES INC	410	78,658	87,994
AVANOS MEDICAL INC	33	1,364	473
AVANTOR INC	1,609	36,213	26,082
AVEANNA HEALTHCARE HOLDINGS IN	206	1,114	1,117
AVEPOINT INC	416	3,817	6,007
AVERY DENNISON CORP	215	40,137	38,264
AVIAT NETWORKS INC	4	70	77
AVIDITY BIOSCIENCES INC	295	10,266	8,708
AVIDXCHANGE HOLDINGS INC	387	3,858	3,282
AVIENT CORP	153	6,316	5,685
AVIS BUDGET GROUP INC	7	687	531
AVISTA CORP	132	4,953	5,527
AVITA MEDICAL INC	40	639	326
AVNET INC	245	12,447	11,782
AXCELIS TECHNOLOGIES INC	76	6,717	3,775
AXOGEN INC	34	522	629
AXON ENTERPRISE INC	254	55,102	133,591
AXOS FINANCIAL INC	98	4,784	6,323
AXSOME THERAPEUTICS INC	91	6,269	10,613
AZEK CO INC/THE	377	15,404	18,432
AZENTA INC	124	5,089	4,295
AZZ INC	157	9,078	13,127
B RILEY FINANCIAL INC	175	1,085	677
B&G FOODS INC	448	4,360	3,078
BADGER METER INC	53	8,893	10,083
BAKER HUGHES CO	2,738	98,356	120,335
BALCHEM CORP	84	13,439	13,944
BALDWIN INSURANCE GROUP INC/TH	224	8,647	10,011
BALL CORP	768	42,408	39,990
BANC OF CALIFORNIA INC	391	9,847	5,548
BANCFIRST CORP	26	2,247	2,857
BANCORP INC/THE	48	1,583	2,536
BANDWIDTH INC	38	1,085	498
BANK OF AMERICA CORP	18,048	620,942	753,143
BANK OF HAWAII CORP	47	2,788	3,242
BANK OF MARIN BANCORP	37	714	817
BANK OF NEW YORK MELLON CORP/T	1,943	107,803	162,959
BANK OZK	231	10,342	10,037
BANKUNITED INC	72	2,572	2,480
BANNER CORP	15	723	957
BAR HARBOR BANKSHARES	42	1,375	1,239
BATH & BODY WORKS INC	500	22,756	15,160
BAXTER INTERNATIONAL INC	1,438	60,749	49,223
BCB BANCORP INC	137	1,484	1,351
BEACON ROOFING SUPPLY INC	142	10,228	17,565
BEAM THERAPEUTICS INC	143	8,140	2,793
BEAUTY HEALTH CO/THE	88	1,653	118
BEAZER HOMES USA INC	31	600	632
BECTON DICKINSON & CO	797	169,860	182,561
BEL FUSE INC	11	890	793
BELDEN INC	73	6,319	7,318
BELLRING BRANDS INC	317	13,593	23,604
BENCHMARK ELECTRONICS INC	42	1,673	1,597
BENTLEY SYSTEMS INC	446	22,476	17,546
BERKSHIRE HATHAWAY INC	4,853	1,631,537	2,584,611
BERKSHIRE HILLS BANCORP INC	24	824	626
BERRY CORP	656	3,574	2,106

	Units	Cost	Market Value
BERRY GLOBAL GROUP INC	263	14,465	18,360
BEST BUY CO INC	560	39,773	41,222
BEYOND INC	71	1,087	412
BEYOND MEAT INC	74	1,464	226
BGC GROUP INC	356	2,339	3,265
BICARA THERAPEUTICS INC	156	1,870	2,033
BIGBEAR.AI HOLDINGS INC	590	2,284	1,687
BIGCOMMERCE HOLDINGS INC	232	2,677	1,336
BIGLARI HOLDINGS INC	5	995	1,083
BILL HOLDINGS INC	277	27,226	12,712
BIOCRYST PHARMACEUTICALS INC	435	4,675	3,263
BIOGEN INC	392	91,403	53,641
BIOLIFE SOLUTIONS INC	69	1,689	1,576
BIOMARIN PHARMACEUTICAL INC	497	42,656	35,133
BIOMEA FUSION INC	24	736	51
BIO-RAD LABORATORIES INC	47	14,316	11,447
BIOTE CORP	116	867	386
BIO-TECHNE CORP	395	29,460	23,159
BIOVENTUS INC	101	1,270	924
BJ'S RESTAURANTS INC	22	947	754
BJ'S WHOLESALE CLUB HOLDINGS I	346	24,637	39,479
BKV CORP	61	1,429	1,281
BLACK HILLS CORP	130	7,878	7,885
BLACKBAUD INC	145	9,695	8,997
BLACKLINE INC	147	7,804	7,118
BLACKROCK INC	388	277,446	367,234
BLACKSKY TECHNOLOGY INC	64	654	495
BLACKSTONE INC	1,918	234,318	268,098
BLACKSTONE MORTGAGE TRUST INC	536	11,717	10,720
BLEND LABS INC	464	1,099	1,554
BLINK CHARGING CO	39	999	36
BLOCK INC	1,478	106,134	80,300
BLOOM ENERGY CORP	504	9,160	9,909
BLOOMIN' BRANDS INC	420	7,569	3,011
BLUE BIRD CORP	79	3,466	2,557
BLUE OWL CAPITAL INC	1,397	22,549	27,996
BLUEBIRD BIO INC	2	3,004	10
BLUELINX HOLDINGS INC	16	1,998	1,200
BLUEPRINT MEDICINES CORP	175	12,948	15,489
BOISE CASCADE CO	88	10,444	8,632
BOK FINANCIAL CORP	66	5,666	6,874
BOOKING HOLDINGS INC	87	261,309	400,801
BOOT BARN HOLDINGS INC	78	8,205	8,380
BORGWARNER INC	560	20,639	16,044
BOSTON OMAHA CORP	68	1,558	991
BOSTON SCIENTIFIC CORP	3,890	217,598	392,423
BOWMAN CONSULTING GROUP LTD	29	892	633
BOX INC	322	9,017	9,937
BRAEMAR HOTELS & RESORTS INC	477	1,339	1,188
BRANDYWINE REALTY TRUST	611	4,580	2,725
BRAZE INC	170	6,961	6,134
BRC INC	118	636	247
BREAD FINANCIAL HOLDINGS INC	72	12,862	3,606
BRIDGEBIO PHARMA INC	390	9,311	13,482
BRIDGER AEROSPACE GROUP HOLDIN	574	2,054	649
BRIGHT HORIZONS FAMILY SOLUTIO	151	15,524	19,183
BRIGHTHOUSE FINANCIAL INC	299	14,513	17,339
BRIGHTSPIRE CAPITAL INC	77	1,194	428
BRIGHTSPRING HEALTH SERVICES I	182	2,191	3,292
BRIGHTVIEW HOLDINGS INC	63	836	809
BRINKER INTERNATIONAL INC	124	7,400	18,482
BRINK'S CO/THE	184	15,308	15,853
BRISTOL-MYERS SQUIBB CO	5,464	321,551	333,249
BRISTOW GROUP INC	86	3,159	2,716
BRIXMOR PROPERTY GROUP INC	1,032	24,130	27,400
BROADCOM INC	12,075	1,299,367	2,021,717
BROADRIDGE FINANCIAL SOLUTIONS	318	49,099	77,102
BROADSTONE NET LEASE INC	540	10,390	9,202
BROOKDALE SENIOR LIVING INC	714	8,676	4,470
BROWN & BROWN INC	654	41,313	81,358
BRT APARTMENTS CORP	116	1,957	1,972
BRUKER CORP	217	12,311	9,058
BRUNSWICK CORP/DE	249	17,284	13,409
BUCKLE INC/THE	20	951	766
BUILDERS FIRSTSOURCE INC	317	32,897	39,606
BUMBLE INC	131	4,190	569
BURKE & HERBERT FINANCIAL SERV	32	1,903	1,796

	Units	Cost	Market Value
BURLINGTON STORES INC	165	29,824	39,324
BXP INC	526	45,471	35,342
BYRNA TECHNOLOGIES INC	919	11,472	15,476
C3.AI INC	312	9,336	6,568
CABALETTA BIO INC	43	680	60
CABLE ONE INC	8	3,802	2,126
CABOT CORP	114	8,607	9,478
CACTUS INC	91	4,281	4,171
CADENCE BANK	65	1,463	1,973
CADENCE DESIGN SYSTEMS INC	726	134,293	184,644
CADRE HOLDINGS INC	2,000	68,915	59,220
CALAVO GROWERS INC	23	1,226	552
CALERES INC	23	777	396
CALIFORNIA RESOURCES CORP	149	7,040	6,552
CALIFORNIA WATER SERVICE GROUP	155	7,487	7,511
CALIX INC	176	5,986	6,237
CAL-MAINE FOODS INC	112	7,017	10,181
CAMDEN NATIONAL CORP	42	1,197	1,700
CAMDEN PROPERTY TRUST	321	35,634	39,258
CAMPING WORLD HOLDINGS INC	79	1,950	1,277
CANNAE HOLDINGS INC	288	5,867	5,279
CANTALOUPE INC	124	901	976
CAPITAL ONE FINANCIAL CORP	976	119,884	174,997
CAPITOL FEDERAL FINANCIAL INC	200	2,537	1,120
CAPRICOR THERAPEUTICS INC	244	3,191	2,316
CARDINAL HEALTH INC	645	58,892	88,862
CARDLYTICS INC	33	1,165	60
CAREDX INC	102	3,312	1,811
CARETRUST REIT INC	502	12,726	14,347
CARGO THERAPEUTICS INC	65	1,551	265
CARGURUS INC	130	4,122	3,787
CARIBOU BIOSCIENCES INC	112	657	102
CARLISLE COS INC	136	35,426	46,308
CARLYLE GROUP INC/THE	578	21,860	25,195
CARMAX INC	430	30,925	33,506
CARPENTER TECHNOLOGY CORP	131	15,927	23,735
CARRIAGE SERVICES INC	79	2,208	3,061
CARRIER GLOBAL CORP	2,367	113,185	150,068
CARS.COM INC	59	1,674	665
CARTER'S INC	144	10,937	5,890
CARTESIAN THERAPEUTICS INC	1	22	13
CARVANA CO	287	43,730	60,006
CASELLA WASTE SYSTEMS INC	187	14,818	20,852
CASEY'S GENERAL STORES INC	84	20,649	36,459
CASS INFORMATION SYSTEMS INC	63	2,490	2,725
CASSAVA SCIENCES INC	100	2,881	150
CASTLE BIOSCIENCES INC	61	2,126	1,221
CATALYST PHARMACEUTICALS INC	150	1,533	3,638
CATERPILLAR INC	1,342	342,098	442,592
CATHAY GENERAL BANCORP	85	2,574	3,658
CAVA GROUP INC	189	18,258	16,331
CAVCO INDUSTRIES INC	13	3,305	6,755
CBIZ INC	129	9,070	9,786
CBL & ASSOCIATES PROPERTIES IN	203	4,652	5,396
CBOE GLOBAL MARKETS INC	262	38,477	59,288
CBRE GROUP INC	781	67,686	102,139
CCC INTELLIGENT SOLUTIONS HOLD	1,416	15,037	12,786
CDW CORP/DE	366	55,788	58,655
CECO ENVIRONMENTAL CORP	76	1,685	1,733
CELANESE CORP	289	28,915	16,407
CELCUITY INC	135	1,717	1,365
CELLEX THERAPEUTICS INC	127	4,919	2,305
CELSIUS HOLDINGS INC	661	23,649	23,545
CENCORA INC	453	83,515	125,975
CENTENE CORP	1,303	79,899	79,105
CENTERPOINT ENERGY INC	1,702	49,017	61,663
CENTERSPACE	62	4,267	4,015
CENTRAL GARDEN & PET CO	149	4,963	4,877
CENTRUS ENERGY CORP	28	1,990	1,742
CENTURI HOLDINGS INC	27	526	443
CENTURY ALUMINUM CO	82	1,620	1,522
CENTURY COMMUNITIES INC	68	4,962	4,563
CERENCE INC	63	1,118	498
CERIBELL INC	64	1,471	1,229
CERTARA INC	334	5,012	3,307
CERUS CORP	239	1,366	332
CEVA INC	72	1,786	1,844

	Units	Cost	Market Value
CF INDUSTRIES HOLDINGS INC	469	33,978	36,652
CG ONCOLOGY INC	100	3,558	2,449
CH ROBINSON WORLDWIDE INC	302	27,152	30,925
CHAMPION HOMES INC	122	7,648	11,561
CHAMPIONX CORP	404	11,133	12,039
CHARGEPOINT HOLDINGS INC	1,005	6,913	608
CHARLES RIVER LABORATORIES INT	147	32,307	22,126
CHARLES SCHWAB CORP/THE	4,391	291,226	343,727
CHART INDUSTRIES INC	118	15,338	17,034
CHARTER COMMUNICATIONS INC	241	72,226	88,816
CHATHAM LODGING TRUST	48	1,356	342
CHEESECAKE FACTORY INC/THE	222	7,744	10,803
CHEFS' WAREHOUSE INC/THE	61	1,685	3,322
CHEGG INC	188	2,713	120
CHEMED CORP	39	17,299	23,997
CHEMOURS CO/THE	488	11,111	6,603
CHENIERE ENERGY INC	600	85,059	138,840
CHESAPEAKE UTILITIES CORP	58	6,821	7,449
CHEVRON CORP	4,514	667,720	755,205
CHIMERA INVESTMENT CORP	166	5,138	2,130
CHINOOK THERAPE	92	0	77
CHIPOTLE MEXICAN GRILL INC	3,625	142,520	182,011
CHOICE HOTELS INTERNATIONAL IN	92	10,666	12,216
CHORD ENERGY CORP	226	34,517	25,475
CHURCH & DWIGHT CO INC	736	58,674	81,026
CIENA CORP	375	17,526	22,661
CIGNA GROUP/THE	719	202,260	236,551
CINCINNATI FINANCIAL CORP	453	48,451	66,917
CINEMARK HOLDINGS INC	289	6,141	7,193
CINTAS CORP	933	109,015	191,759
CIPHER MINING INC	672	3,651	1,546
CIRRUS LOGIC INC	125	11,500	12,457
CISCO SYSTEMS INC	10,823	480,636	667,887
CITIGROUP INC	5,076	298,629	360,345
CITIZENS & NORTHERN CORP	89	1,636	1,791
CITIZENS FINANCIAL GROUP INC	1,263	50,755	51,745
CITY HOLDING CO	25	2,865	2,937
CITY OFFICE REIT INC	206	1,274	1,069
CIVISTA BANCSHARES INC	38	633	743
CIVITAS RESOURCES INC	266	16,920	9,281
CLAROS MORTGAGE TRUST INC	80	1,249	298
CLEAN ENERGY FUELS CORP	85	425	132
CLEAN HARBORS INC	174	30,599	34,295
CLEANSARK INC	712	7,500	4,785
CLEAR CHANNEL OUTDOOR HOLDINGS	1,202	2,796	1,334
CLEAR SECURE INC	253	5,954	6,555
CLEARFIELD INC	23	922	684
CLEARWATER ANALYTICS HOLDINGS	430	9,329	11,524
CLEARWATER PAPER CORP	40	1,869	1,015
CLEARWAY ENERGY INC	368	10,058	10,866
CLEVELAND-CLIFFS INC	1,448	18,940	11,903
CLIPPER REALTY INC	395	2,000	1,517
CLOROX CO/THE	400	54,979	58,900
CLOUDFLARE INC	792	61,183	89,250
CME GROUP INC	976	171,238	258,923
CMS ENERGY CORP	974	61,306	73,157
CNA FINANCIAL CORP	324	13,883	16,456
CNB FINANCIAL CORP/PA	12	209	267
CNO FINANCIAL GROUP INC	502	12,834	20,908
CNX RESOURCES CORP	451	12,056	14,197
COCA-COLA CO/THE	11,662	708,690	835,232
COCA-COLA CONSOLIDATED INC	37	29,042	49,950
CODEXIS INC	131	793	352
COEUR MINING INC	1,446	7,449	8,560
COGENT BIOSCIENCES INC	231	2,576	1,384
COGENT COMMUNICATIONS HOLDINGS	85	4,778	5,211
COGNEX CORP	391	15,981	11,664
COGNIZANT TECHNOLOGY SOLUTIONS	1,390	91,816	106,335
COHEN & STEERS INC	46	3,965	3,692
COHERENT CORP	332	22,206	21,560
COHERUS BIOSCIENCES INC	199	2,028	161
COHU INC	91	2,878	1,339
COINBASE GLOBAL INC	534	85,346	91,971
COLGATE-PALMOLIVE CO	2,504	212,381	234,625
COLLEGIUM PHARMACEUTICAL INC	77	2,540	2,298
COLUMBIA BANKING SYSTEM INC	630	19,020	15,712
COLUMBIA FINANCIAL INC	10	218	150

	Units	Cost	Market Value
COLUMBIA SPORTSWEAR CO	100	8,173	7,569
COLUMBUS MCKINNON CORP/NY	94	3,287	1,591
COMCAST CORP	9,866	353,952	364,055
COMERICA INC	343	20,559	20,258
COMFORT SYSTEMS USA INC	94	19,303	30,299
COMMERCE BANCSHARES INC/MO	303	18,141	18,856
COMMERCIAL METALS CO	510	22,768	23,465
COMMSCOPE HOLDING CO INC	514	3,350	2,729
COMMUNITY FINANCIAL SYSTEM INC	59	2,312	3,355
COMMUNITY HEALTH SYSTEMS INC	367	5,594	991
COMMUNITY HEALTHCARE TRUST INC	122	2,820	2,216
COMMUNITY TRUST BANCORP INC	18	631	906
COMMVAULT SYSTEMS INC	102	9,857	16,092
COMPASS DIVERSIFIED HOLDINGS	739	16,114	13,797
COMPASS INC	1,085	5,357	9,472
COMPASS MINERALS INTERNATIONAL	63	960	585
COMPOSECURE INC	228	2,112	2,478
COMPX INTERNATIONAL INC	40	1,134	829
COMSTOCK RESOURCES INC	299	3,183	6,082
CONAGRA BRANDS INC	1,839	55,773	49,046
CONCENTRA GROUP HOLDINGS PAREN	294	5,489	6,380
CONCENTRIX CORP	125	9,323	6,955
CONCRETE PUMPING HOLDINGS INC	77	638	420
CONDUENT INC	462	4,718	1,247
CONFLUENT INC	619	16,609	14,509
CONMED CORP	64	4,246	3,865
CONNECTONE BANCORP INC	60	1,383	1,459
CONOCOPHILLIPS	3,575	354,058	375,447
CONSENSUS CLOUD SOLUTIONS INC	41	1,066	946
CONSOLIDATED EDISON INC	939	83,005	103,844
CONSTELLATION ENERGY CORP	826	114,279	166,546
CONSTRUCTION PARTNERS INC	154	8,460	11,068
CONTANGO ORE INC	207	3,243	2,113
CONTINEUM THERAPEUTICS INC	158	1,471	1,103
CONTRA ADURO BIOTECH I	19	0	9
COOPER COS INC/THE	481	43,699	40,572
COPART INC	2,263	85,867	128,063
COPT DEFENSE PROPERTIES	390	10,631	10,635
CORBUS PHARMACEUTICALS HOLDING	19	860	101
CORCEPT THERAPEUTICS INC	139	3,496	15,877
CORE & MAIN INC	516	21,088	24,928
CORE LABORATORIES INC	92	2,161	1,379
CORE SCIENTIFIC INC	388	4,000	2,809
CORMEDIX INC	187	1,812	1,152
CORNING INC	2,064	72,379	94,490
CORPAY INC	191	45,147	66,606
CORSAIR GAMING INC	15	581	133
CORTEVA INC	1,835	89,830	115,477
CORVEL CORP	48	3,862	5,375
COSTAR GROUP INC	1,089	67,797	86,281
COSTCO WHOLESALE CORP	1,166	698,012	1,102,779
COTERRA ENERGY INC	2,162	56,923	62,482
COTY INC	1,037	9,324	5,672
COUCHBASE INC	69	1,245	1,087
COUPANG INC	2,926	57,336	64,167
COURSERA INC	258	3,121	1,718
COUSINS PROPERTIES INC	361	10,019	10,650
CRA INTERNATIONAL INC	17	3,014	2,944
CRACKER BARREL OLD COUNTRY STO	90	8,237	3,494
CRANE CO	133	12,160	20,373
CRANE NXT CO	148	6,024	7,607
CRAWFORD & CO	141	1,380	1,610
CREDIT ACCEPTANCE CORP	14	6,440	7,229
CRESCENT ENERGY CO	371	4,459	4,170
CRICUT INC	66	611	340
CRINETICS PHARMACEUTICALS INC	273	10,555	9,156
CROCS INC	149	14,400	15,824
CROSS COUNTRY HEALTHCARE INC	126	2,530	1,876
CROWDSTRIKE HOLDINGS INC	607	154,774	214,016
CROWN CASTLE INC	1,423	147,563	148,319
CROWN HOLDINGS INC	308	22,919	27,492
CRYOPORT INC	33	1,111	201
CS DISCO INC	30	907	123
CSG SYSTEMS INTERNATIONAL INC	149	6,870	9,010
CSW INDUSTRIALS INC	47	11,583	13,701
CSX CORP	4,912	127,647	144,560
CTO REALTY GROWTH INC	187	3,248	3,611

	Units	Cost	Market Value
CUBESMART	706	29,279	30,153
CULLEN/FROST BANKERS INC	151	17,491	18,905
CULLINAN THERAPEUTICS INC	183	2,020	1,385
CUMMINS INC	399	98,355	125,063
CURLINE PROPERTIES CORP	172	3,767	4,161
CUSTOMERS BANCORP INC	49	2,443	2,460
CVB FINANCIAL CORP	253	4,373	4,670
CVR ENERGY INC	264	6,347	5,122
CVRX INC	105	1,272	1,284
CVS HEALTH CORP	3,367	254,303	228,114
CYTEK BIOSCIENCES INC	161	1,656	646
CYTOKINETICS INC	287	13,202	11,535
DAILY JOURNAL CORP	3	1,183	1,193
DAKOTA GOLD CORP	234	643	620
DAKTRONICS INC	60	826	731
DANA INC	282	4,343	3,759
DANAHER CORP	1,711	335,715	350,755
DARDEN RESTAURANTS INC	382	50,470	79,364
DARLING INGREDIENTS INC	406	16,092	12,683
DATADOG INC	799	85,835	79,269
DAVE & BUSTER'S ENTERTAINMENT	20	774	351
DAVE INC	14	1,230	1,157
DAVITA INC	154	17,574	23,557
DAY ONE BIOPHARMACEUTICALS INC	27	420	214
DAYFORCE INC	397	26,348	23,157
DECKERS OUTDOOR CORP	387	44,578	43,270
DEERE & CO	683	214,544	320,566
DEFINITIVE HEALTHCARE CORP	43	1,069	124
DELL TECHNOLOGIES INC	716	92,765	65,263
DELTA AIR LINES INC	1,926	82,506	83,974
DELUXE CORP	309	7,142	4,885
DENALI THERAPEUTICS INC	328	9,741	4,459
DENNY'S CORP	309	2,316	1,134
DENTSPLY SIRONA INC	460	14,642	6,872
DESIGN THERAPEUTICS INC	49	964	189
DESIGNER BRANDS INC	4	149	15
DEVON ENERGY CORP	1,888	91,556	70,611
DEXCOM INC	990	74,352	67,607
DIAMONDBACK ENERGY INC	542	81,863	86,655
DIAMONDROCK HOSPITALITY CO	44	362	340
DIANTHUS THERAPEUTICS INC	34	880	617
DICK'S SPORTING GOODS INC	137	20,943	27,614
DIEBOLD NIXDORF INC	34	1,380	1,486
DIGI INTERNATIONAL INC	52	1,947	1,447
DIGIMARC CORP	38	1,164	487
DIGITAL REALTY TRUST INC	896	119,067	128,388
DIGITAL TURBINE INC	189	3,834	513
DIGITALBRIDGE GROUP INC	247	4,919	2,179
DIGITLOCEAN HOLDINGS INC	177	7,558	5,910
DIME COMMUNITY BANCSHARES INC	50	1,148	1,394
DINE BRANDS GLOBAL INC	140	6,798	3,258
DIODES INC	93	7,780	4,015
DISC MEDICINE INC	54	2,919	2,681
DISCOVER FINANCIAL SERVICES	650	72,970	110,955
DIVERSIFIED HEALTHCARE TRUST	559	5,464	1,342
DMC GLOBAL INC	16	1,014	135
DNOW INC	165	2,503	2,818
DOCGO INC	104	593	275
DOCUSIGN INC	523	34,033	42,572
DOLBY LABORATORIES INC	148	10,812	11,886
DOLLAR GENERAL CORP	580	72,042	50,999
DOLLAR TREE INC	483	45,848	36,259
DOMINION ENERGY INC	2,333	145,201	130,811
DOMINO'S PIZZA INC	95	32,539	43,648
DOMO INC	37	1,452	287
DONALDSON CO INC	500	31,345	33,530
DONEGAL GROUP INC	1,028	17,786	20,180
DONNELLEY FINANCIAL SOLUTIONS	71	3,718	3,103
DOORDASH INC	932	113,227	170,342
DORMAN PRODUCTS INC	47	3,875	5,665
DOUBLEVERIFY HOLDINGS INC	271	6,452	3,623
DOUGLAS DYNAMICS INC	134	5,187	3,113
DOUGLAS EMMETT INC	207	6,451	3,312
DOVER CORP	452	64,674	79,407
DOW INC	2,352	118,598	82,132
DOXIMITY INC	310	12,489	17,989
DR HORTON INC	862	87,659	109,586

	Units	Cost	Market Value
DREAM FINDERS HOMES INC	31	745	699
DRIVEN BRANDS HOLDINGS INC	196	3,926	3,359
DROPOX INC	633	15,090	16,907
DT MIDSTREAM INC	235	13,604	22,673
DTE ENERGY CO	637	67,952	88,078
DUKE ENERGY CORP	2,138	211,559	260,772
DUN & BRADSTREET HOLDINGS INC	663	8,449	5,927
DUOLINGO INC	93	17,797	28,880
DUPONT DE NEMOURS INC	1,103	84,325	82,372
DUTCH BROS INC	284	11,794	17,534
D-WAVE QUANTUM INC	451	2,738	3,428
DXC TECHNOLOGY CO	431	11,375	7,349
DXP ENTERPRISES INC/TX	22	1,635	1,810
DYCOM INDUSTRIES INC	77	8,932	11,730
DYNATRACE INC	743	34,730	35,032
DYNAVAX TECHNOLOGIES CORP	261	3,371	3,385
DYNE THERAPEUTICS INC	181	3,977	1,893
DYNEX CAPITAL INC	77	1,019	1,003
E2OPEN PARENT HOLDINGS INC	367	2,507	734
EAST WEST BANCORP INC	361	25,039	32,403
EASTERLY GOVERNMENT PROPERTIES	356	5,540	3,774
EASTERN BANKSHARES INC	242	3,563	3,969
EASTERN CO/THE	35	1,037	886
EASTGROUP PROPERTIES INC	122	19,734	21,490
EASTMAN CHEMICAL CO	331	29,487	29,164
EASTMAN KODAK CO	129	721	815
EBAY INC	1,312	59,566	88,862
ECHOSTAR CORP	244	15,367	6,242
ECOLAB INC	657	123,140	166,563
ECOVYST INC	105	1,007	651
EDGEWELL PERSONAL CARE CO	109	6,213	3,402
EDGEWISE THERAPEUTICS INC	202	4,573	4,444
EDISON INTERNATIONAL	1,064	73,805	62,691
EDITAS MEDICINE INC	63	3,176	73
EDWARDS LIFESCIENCES CORP	1,479	100,241	107,198
EGAIN CORP	103	598	500
EL POLLO LOCO HOLDINGS INC	102	1,311	1,051
ELANCO ANIMAL HEALTH INC	1,115	17,245	11,708
ELECTRONIC ARTS INC	726	79,811	104,922
ELEMENT SOLUTIONS INC	520	11,880	11,757
ELEVANCE HEALTH INC	610	234,878	265,326
ELF BEAUTY INC	120	13,770	7,535
ELI LILLY & CO	2,108	1,116,788	1,741,018
ELLINGTON FINANCIAL INC	187	2,694	2,480
ELME COMMUNITIES	172	3,674	2,993
EMBECTA CORP	175	3,601	2,231
EMCOR GROUP INC	128	32,596	47,313
EMERSON ELECTRIC CO	1,528	143,530	167,530
EMPIRE STATE REALTY TRUST INC	173	1,661	1,353
ENACT HOLDINGS INC	62	1,711	2,155
ENANTA PHARMACEUTICALS INC	12	701	66
ENCOMPASS HEALTH CORP	312	20,890	31,599
ENCORE CAPITAL GROUP INC	14	654	480
ENERGIZER HOLDINGS INC	351	11,280	10,502
ENERGY RECOVERY INC	157	3,107	2,495
ENERGY VAULT HOLDINGS INC	96	568	67
ENERPAC TOOL GROUP CORP	220	7,386	9,869
ENERSYS	107	9,182	9,799
ENHABIT INC	64	1,238	563
ENLIVEN THERAPEUTICS INC	98	2,028	1,929
ENNIS INC	219	4,465	4,400
ENOVA INTERNATIONAL INC	44	3,123	4,249
ENOVIS CORP	32	1,592	1,223
ENOVIX CORP	421	5,224	3,090
ENPHASE ENERGY INC	350	42,348	21,718
ENPRO INC	66	7,583	10,678
ENSIGN GROUP INC/THE	157	15,763	20,316
ENTEGRIS INC	427	37,368	37,354
ENTERGY CORP	1,159	61,489	99,083
ENTERPRISE FINANCIAL SERVICES	75	3,917	4,031
ENTRADA THERAPEUTICS INC	44	732	398
ENTRAVISION COMMUNICATIONS COR	661	1,363	1,388
ENVIRI CORP	403	4,112	2,680
ENVISTA HOLDINGS CORP	330	7,150	5,696
EOG RESOURCES INC	1,511	179,480	193,771
EPAM SYSTEMS INC	137	32,179	23,131
EPLUS INC	85	4,944	5,188

	Units	Cost	Market Value
EPR PROPERTIES	226	11,894	11,890
EQT CORP	1,549	62,172	82,763
EQUIFAX INC	322	64,029	78,426
EQUINIX INC	258	170,771	210,360
EQUITABLE HOLDINGS INC	470	13,608	24,482
EQUITY LIFESTYLE PROPERTIES IN	584	34,279	38,953
EQUITY RESIDENTIAL	1,153	80,834	82,532
ERASCA INC	95	1,070	130
ESAB CORP	179	13,737	20,854
ESCALADE INC	45	671	689
ESCO TECHNOLOGIES INC	55	6,745	8,752
ESPERION THERAPEUTICS INC	400	891	576
ESSENTIAL PROPERTIES REALTY TR	300	7,958	9,792
ESSENTIAL UTILITIES INC	624	24,058	24,667
ESSEX PROPERTY TRUST INC	179	44,666	54,876
ESTEE LAUDER COS INC/THE	635	74,894	41,910
ETHAN ALLEN INTERIORS INC	92	2,723	2,548
ETSY INC	160	8,556	7,549
EURONET WORLDWIDE INC	171	16,294	18,271
EUROPEAN WAX CENTER INC	129	1,704	510
EVE HOLDING INC	5,425	24,279	18,011
EVENTBRITE INC	73	1,055	154
EVERCOMMERCE INC	67	811	675
EVERCORE INC	67	15,446	13,381
EVERGY INC	640	35,516	44,128
EVERQUOTE INC	43	942	1,126
EVERSOURCE ENERGY	1,048	67,873	65,091
EVERUS CONSTRUCTION GROUP INC	165	9,033	6,120
EVGO INC	195	1,197	519
EVOLENT HEALTH INC	261	6,890	2,472
EVOLUS INC	89	939	1,071
EVOLUTION PETROLEUM CORP	233	1,395	1,207
EVOLV TECHNOLOGIES HOLDINGS IN	101	601	315
EW SCRIPPS CO/THE	156	1,917	462
EXACT SCIENCES CORP	478	24,074	20,693
EXELIXIS INC	742	15,552	27,395
EXELON CORP	2,841	97,263	130,913
EXLSERVICE HOLDINGS INC	368	10,966	17,373
EXP WORLD HOLDINGS INC	201	3,435	1,966
EXPAND ENERGY CORP	660	59,875	73,471
EXPEDIA GROUP INC	317	39,763	53,288
EXPEDITORS INTERNATIONAL OF WA	332	32,590	39,923
EXPONENT INC	116	9,213	9,403
EXTRA SPACE STORAGE INC	574	74,372	85,233
EXTREME NETWORKS INC	422	6,302	5,583
EXXON MOBIL CORP	11,869	1,251,187	1,411,580
EYEPOINT PHARMACEUTICALS INC	2	18	11
F&G ANNUITIES & LIFE INC	20	440	721
F5 INC	139	23,394	37,012
FACTSET RESEARCH SYSTEMS INC	96	36,321	43,645
FAIR ISAAC CORP	62	60,580	114,338
FARMERS NATIONAL BANC CORP	180	2,152	2,349
FARMLAND PARTNERS INC	51	471	569
FARO TECHNOLOGIES INC	16	1,003	437
FASTENAL CO	1,441	78,139	111,750
FASTLY INC	291	9,292	1,842
FATE THERAPEUTICS INC	197	1,256	156
FB FINANCIAL CORP	49	1,907	2,272
FEDERAL AGRICULTURAL MORTGAGE	37	6,458	6,938
FEDERAL REALTY INVESTMENT TRUS	277	31,394	27,096
FEDERAL SIGNAL CORP	169	7,766	12,430
FEDEX CORP	594	135,207	144,805
FERGUSON ENTERPRISES INC	537	93,431	86,044
FIDELITY NATIONAL FINANCIAL IN	664	31,023	43,213
FIDELITY NATIONAL INFORMATION	1,533	114,164	114,484
FIFTH THIRD BANCORP	2,068	72,516	81,066
FIGS INC	55	455	252
FINANCIAL INSTITUTIONS INC	79	1,482	1,972
FIRST ADVANTAGE CORP	129	2,125	1,818
FIRST AMERICAN FINANCIAL CORP	261	12,378	17,129
FIRST BANCORP INC/THE	32	772	791
FIRST BANCSHARES INC/THE	41	1,380	1,386
FIRST BUSEY CORP	109	2,318	2,354
FIRST CITIZENS BANCSHARES INC/	30	42,201	55,624
FIRST COMMONWEALTH FINANCIAL C	97	894	1,507
FIRST FINANCIAL BANCORP	70	1,301	1,749
FIRST FINANCIAL BANKSHARES INC	253	6,184	9,088

	Units	Cost	Market Value
FIRST FOUNDATION INC	14	228	73
FIRST HAWAIIAN INC	352	8,022	8,603
FIRST HORIZON CORP	1,332	22,006	25,867
FIRST INDUSTRIAL REALTY TRUST	293	14,459	15,810
FIRST INTERSTATE BANCSYSTEM IN	374	11,487	10,715
FIRST MERCHANTS CORP	183	7,207	7,401
FIRST MID BANCSHARES INC	27	731	942
FIRST OF LONG ISLAND CORP/THE	194	2,355	2,396
FIRST SOLAR INC	286	45,164	36,159
FIRST WATCH RESTAURANT GROUP I	149	2,418	2,481
FIRSTCASH HOLDINGS INC	83	6,830	9,987
FIRSTENERGY CORP	1,831	72,947	74,009
FISCALNOTE HOLDINGS INC	277	601	224
FISERV INC	1,522	177,556	336,103
FIVE BELOW INC	96	10,140	7,193
FIVE9 INC	188	7,784	5,104
FLAGSTAR FINANCIAL INC	655	16,372	7,611
FLOOR & DECOR HOLDINGS INC	254	22,852	20,439
FLOWERS FOODS INC	1,480	32,136	28,135
FLOWSERVE CORP	492	21,538	24,029
FLUENCE ENERGY INC	181	2,783	878
FLUSHING FINANCIAL CORP	84	1,492	1,067
FLYWIRE CORP	349	7,667	3,316
FMC CORP	357	24,261	15,062
FNB CORP/PA	1,023	13,000	13,759
FOGHORN THERAPEUTICS INC	75	215	274
FOOT LOCKER INC	193	7,418	2,721
FORD MOTOR CO	10,964	139,327	109,969
FORESTAR GROUP INC	74	1,862	1,564
FORGE GLOBAL HOLDINGS INC	306	641	172
FORMFACTOR INC	217	7,804	6,139
FORRESTER RESEARCH INC	23	689	213
FORTINET INC	1,638	83,501	157,674
FORTIVE CORP	980	64,994	71,716
FORTREA HOLDINGS INC	52	1,116	393
FORTUNE BRANDS INNOVATIONS INC	410	24,973	24,961
FORWARD AIR CORP	70	2,786	1,406
FOUR CORNERS PROPERTY TRUST IN	370	9,847	10,619
FOX CORP	1,097	37,506	60,577
FOX FACTORY HOLDING CORP	70	3,817	1,634
FRACTYL HEALTH INC	510	1,238	607
FRANKLIN BSP REALTY TRUST INC	38	600	484
FRANKLIN COVEY CO	15	638	414
FRANKLIN ELECTRIC CO INC	169	12,851	15,866
FRANKLIN RESOURCES INC	1,040	29,464	20,020
FREEPORT-MCMORAN INC	3,906	143,020	147,881
FRESHPET INC	107	10,628	8,899
FRESHWORKS INC	504	7,831	7,111
FRONTDOOR INC	222	7,535	8,529
FRONTIER COMMUNICATIONS PARENT	572	15,520	20,512
FRONTIER GROUP HOLDINGS INC	107	1,215	464
FRP HOLDINGS INC	28	815	800
FTAI INFRASTRUCTURE INC	341	1,834	1,545
FTI CONSULTING INC	96	15,415	15,752
FUBOTV INC	906	2,764	2,646
FUELCELL ENERGY INC	22	6,024	101
FULCRUM THERAPEUTICS INC	236	1,995	680
FULGENT GENETICS INC	36	1,594	608
FULTON FINANCIAL CORP	257	4,734	4,649
FUNKO INC	91	930	624
FUTUREFUEL CORP	392	2,564	1,529
GALECTIN THERAPEUTICS INC	608	637	742
GANNETT CO INC	356	2,935	1,029
GAP INC/THE	525	11,871	10,820
GARTNER INC	207	68,471	86,886
GATX CORP	106	10,417	16,459
GCI LIBERTY INC SR ESCROW	185	0	0
GCM GROSVENOR INC	88	949	1,164
GE AEROSPACE	3,336	475,638	667,700
GE HEALTHCARE TECHNOLOGIES INC	1,184	105,332	95,561
GE VERNOVA INC	717	123,643	218,886
GEN DIGITAL INC	1,677	42,538	44,508
GENCOR INDUSTRIES INC	44	1,016	535
GENEDX HOLDINGS CORP	31	822	2,746
GENERAC HOLDINGS INC	148	16,296	18,744
GENERAL MILLS INC	2,007	129,240	119,999
GENERAL MOTORS CO	2,778	118,239	130,649

	Units	Cost	Market Value
GENESCO INC	1	77	21
GENTEX CORP	517	13,845	12,046
GENTHERM INC	43	2,114	1,150
GENUINE PARTS CO	370	48,771	44,082
GERMAN AMERICAN BANCORP INC	44	1,838	1,650
GERON CORP	1,524	5,320	2,423
GETTY IMAGES HOLDINGS INC	266	999	460
GETTY REALTY CORP	113	3,011	3,523
GIBRALTAR INDUSTRIES INC	69	3,130	4,048
G-III APPAREL GROUP LTD	95	3,018	2,598
GILEAD SCIENCES INC	3,455	291,120	387,133
GITLAB INC	302	15,642	14,194
GLACIER BANCORP INC	305	14,168	13,487
GLADSTONE COMMERCIAL CORP	157	2,541	2,352
GLADSTONE LAND CORP	172	2,866	1,809
GLAUKOS CORP	118	11,133	11,614
GLOBAL BUSINESS TRAVEL GROUP I	290	2,210	2,105
GLOBAL INDUSTRIAL CO	50	1,382	1,120
GLOBAL MEDICAL REIT INC	306	3,095	2,678
GLOBAL NET LEASE INC	961	10,684	7,726
GLOBAL PAYMENTS INC	714	65,273	69,915
GLOBAL WATER RESOURCES INC	10	99	103
GLOBALSTAR INC	99	2,453	2,065
GLOBE LIFE INC	258	24,585	33,984
GLOBUS MEDICAL INC	269	17,137	19,691
GMS INC	121	8,278	8,854
GODADDY INC	386	41,715	69,534
GOGO INC	36	595	310
GOLDMAN SACHS GROUP INC/THE	832	337,352	454,513
GOODYEAR TIRE & RUBBER CO/THE	629	8,687	5,812
GOOSEHEAD INSURANCE INC	50	3,366	5,903
GOPRO INC	118	3,968	78
GORMAN-RUPP CO/THE	101	3,683	3,545
GRACO INC	573	38,544	47,851
GRAFTECH INTERNATIONAL LTD	468	3,647	409
GRAHAM HOLDINGS CO	14	9,819	13,452
GRAIL INC	38	1,178	971
GRAND CANYON EDUCATION INC	55	5,955	9,516
GRANITE CONSTRUCTION INC	135	7,077	10,179
GRANITE POINT MORTGAGE TRUST I	29	540	75
GRANITE RIDGE RESOURCES INC	253	1,694	1,538
GRAPHIC PACKAGING HOLDING CO	813	20,160	21,105
GRAY MEDIA INC	633	4,905	2,735
GREAT LAKES DREDGE & DOCK CORP	132	1,944	1,148
GREEN BRICK PARTNERS INC	47	2,225	2,741
GREEN DOT CORP	36	759	304
GREEN PLAINS INC	17	376	82
GREENBRIER COS INC/THE	95	4,168	4,866
GREENWICH LIFESCIENCES INC	48	805	458
GREIF INC	109	6,916	6,088
GRID DYNAMICS HOLDINGS INC	135	1,428	2,113
GRIFFON CORP	155	7,635	11,083
GRINDR INC	108	686	1,933
GROCERY OUTLET HOLDING CORP	31	958	433
GROUP 1 AUTOMOTIVE INC	26	5,857	9,931
GUARDANT HEALTH INC	290	11,181	12,354
GUIDEWIRE SOFTWARE INC	214	23,484	40,095
GULFPORT ENERGY CORP	23	3,485	4,235
GXO LOGISTICS INC	253	11,754	9,887
H&E EQUIPMENT SERVICES INC	79	2,967	7,488
H&R BLOCK INC	440	19,470	24,160
HA SUSTAINABLE INFRASTRUCTURE	295	8,195	8,626
HACKETT GROUP INC/THE	12	255	351
HAEMONETICS CORP	146	9,410	9,278
HAIN CELESTIAL GROUP INC/THE	150	1,501	623
HALLIBURTON CO	2,744	93,673	69,615
HALOZYME THERAPEUTICS INC	325	13,984	20,738
HAMILTON BEACH BRANDS HOLDING	51	1,029	991
HAMILTON LANE INC	74	9,068	11,002
HANCOCK WHITNEY CORP	165	7,613	8,654
HANESBRANDS INC	1,167	14,977	6,734
HANOVER INSURANCE GROUP INC/TH	86	9,805	14,960
HARLEY-DAVIDSON INC	282	14,118	7,121
HARMONIC INC	311	3,568	2,982
HARMONY BIOSCIENCES HOLDINGS I	48	1,972	1,593
HARROW INC	79	2,629	2,101
HARTFORD INSURANCE GROUP INC/T	1,034	93,939	127,937

	Units	Cost	Market Value
HASBRO INC	490	30,925	30,130
HAWAIIAN ELECTRIC INDUSTRIES I	489	9,732	5,355
HAWKINS INC	39	4,039	4,131
HAYWARD HOLDINGS INC	418	5,854	5,819
HB FULLER CO	98	7,464	5,500
HCA HEALTHCARE INC	534	123,397	184,524
HCI GROUP INC	18	1,576	2,686
HEALTH CATALYST INC	331	2,149	1,499
HEALTHCARE REALTY TRUST INC	1,211	24,451	20,466
HEALTHCARE SERVICES GROUP INC	134	2,658	1,351
HEALTH EQUITY INC	215	15,390	19,000
HEALTHPEAK PROPERTIES INC	2,300	57,206	46,506
HEALTHSTREAM INC	17	467	547
HEARTLAND EXPRESS INC	90	1,156	830
HECLA MINING CO	1,455	7,731	8,090
HEIDRICK & STRUGGLES INTERNATI	33	985	1,413
HELIOS TECHNOLOGIES INC	91	4,512	2,920
HELIX ENERGY SOLUTIONS GROUP I	343	2,643	2,850
HELMERICH & PAYNE INC	298	13,387	7,784
HENRY SCHEIN INC	281	19,215	19,246
HERC HOLDINGS INC	77	10,535	10,339
HERITAGE COMMERCE CORP	366	3,272	3,484
HERITAGE FINANCIAL CORP/WA	18	459	438
HERON THERAPEUTICS INC	328	1,729	722
HERSHEY CO/THE	465	78,990	79,529
HERTZ GLOBAL HOLDINGS INC	286	2,254	1,127
HESS CORP	742	90,621	118,520
HEWLETT PACKARD ENTERPRISE CO	3,536	60,258	54,560
HEXCEL CORP	2,014	131,497	110,287
HF SINCLAIR CORP	806	36,570	26,501
HIGHWOODS PROPERTIES INC	323	11,418	9,574
HILLENBRAND INC	267	10,759	6,445
HILLEVAX INC	37	612	54
HILLMAN SOLUTIONS CORP	637	6,672	5,599
HILLTOP HOLDINGS INC	50	1,262	1,523
HILTON GRAND VACATIONS INC	219	8,601	8,193
HILTON WORLDWIDE HOLDINGS INC	736	118,390	167,477
HIMS & HERS HEALTH INC	462	8,613	13,652
HIPPO HOLDINGS INC	69	1,814	1,764
HNI CORP	159	6,840	7,052
HOLOGIC INC	589	36,282	36,383
HOME BANCSHARES INC/AR	404	9,235	11,421
HOME DEPOT INC/THE	2,648	763,420	970,466
HOMESTREET INC	77	878	904
HOOKER FURNISHINGS CORP	66	1,035	663
HOPE BANCORP INC	94	1,482	984
HORACE MANN EDUCATORS CORP	50	1,659	2,137
HORIZON BANCORP INC/IN	113	1,267	1,704
HORMEL FOODS CORP	1,035	35,691	32,023
HOST HOTELS & RESORTS INC	1,969	34,513	27,979
HOULIHAN LOKEY INC	138	18,643	22,287
HOVNANIAN ENTERPRISES INC	10	1,647	1,047
HOWARD HUGHES HOLDINGS INC	68	4,843	5,037
HOWMET AEROSPACE INC	1,861	168,129	241,428
HP INC	2,688	78,304	74,431
HUB GROUP INC	51	2,093	1,896
HUBBELL INC	145	39,875	47,982
HUBSPOT INC	130	50,062	74,268
HUDSON PACIFIC PROPERTIES INC	178	5,709	525
HUDSON TECHNOLOGIES INC	30	204	185
HUMACYTE INC	154	697	263
HUMANA INC	314	113,913	83,084
HUNTINGTON BANCSHARES INC/OH	4,589	61,731	68,881
HUNTSMAN CORP	616	13,840	9,727
HURON CONSULTING GROUP INC	50	4,972	7,173
HUT 8 CORP	196	3,357	2,278
HYATT HOTELS CORP	112	13,259	13,720
HYLIION HOLDINGS CORP	343	569	480
HYSTER-YALE INC	47	2,637	1,952
I3 VERTICALS INC	85	1,979	2,097
IAC INC	203	7,980	9,326
IBOTTA INC	19	1,382	802
ICF INTERNATIONAL INC	62	7,117	5,268
ICU MEDICAL INC	50	7,864	6,943
IDACORP INC	140	14,887	16,271
IDEAYA BIOSCIENCES INC	156	5,340	2,555
IDEX CORP	250	46,083	45,243

	Units	Cost	Market Value
IDEXX LABORATORIES INC	198	75,445	83,150
IES HOLDINGS INC	24	4,507	3,963
IGM BIOSCIENCES INC	66	655	76
IHEARTMEDIA INC	884	2,831	1,459
ILLINOIS TOOL WORKS INC	953	200,148	236,354
ILLUMINA INC	417	64,195	33,085
IMMERSION CORP	113	1,156	857
IMMUNITYBIO INC	447	2,113	1,345
IMMUNOME INC	78	944	525
IMMUNOVANT INC	162	4,842	2,769
IMPINJ INC	73	9,981	6,621
INCYTE CORP	410	28,577	24,826
INDEPENDENCE REALTY TRUST INC	478	7,281	10,148
INDEPENDENT BANK CORP	10	447	627
INDEPENDENT BANK CORP/MI	29	994	893
INDIE SEMICONDUCTOR INC	598	3,508	1,217
INFORMATICA INC	220	5,440	3,839
INFORMATION SERVICES GROUP INC	630	2,509	2,463
INGERSOLL RAND INC	1,201	76,929	96,116
INGEVITY CORP	81	4,026	3,207
INGLES MARKETS INC	51	4,148	3,322
INGRAM MICRO HOLDING CORP	78	1,594	1,384
INGREDION INC	210	22,665	28,394
INHIBRX BIOSCIENCES INC	10	139	140
INHIBRX INC CONTRA	42	1,061	47
INNODATA INC	111	1,943	3,985
INNOSPEC INC	26	3,120	2,464
INNOVATIVE INDUSTRIAL PROPERTI	81	9,929	4,381
INNOVIVA INC	16	225	290
INOGEN INC	21	1,380	150
INOZYME PHARMA INC	108	596	98
INSIGHT ENTERPRISES INC	83	12,972	12,449
INSMED INC	453	23,178	34,559
INSPERITY INC	126	9,888	11,243
INSPIRE MEDICAL SYSTEMS INC	67	9,839	10,672
INSTALLED BUILDING PRODUCTS IN	66	9,976	11,316
INSTEEL INDUSTRIES INC	51	1,735	1,341
INSULET CORP	178	33,856	46,745
INTAPP INC	133	5,845	7,765
INTEGER HOLDINGS CORP	57	4,635	6,727
INTEGRA LIFESCIENCES HOLDINGS	104	4,987	2,287
INTEGRAL AD SCIENCE HOLDING CO	178	2,130	1,435
INTEL CORP	11,336	346,841	257,441
INTELLIA THERAPEUTICS INC	164	7,665	1,166
INTERACTIVE BROKERS GROUP INC	276	30,956	45,703
INTERCONTINENTAL EXCHANGE INC	1,503	174,729	259,268
INTERDIGITAL INC	70	7,228	14,473
INTERFACE INC	152	2,393	3,016
INTERNATIONAL BANCSHARES CORP	84	4,505	5,297
INTERNATIONAL BUSINESS MACHINE	2,447	427,964	608,471
INTERNATIONAL FLAVORS & FRAGRA	698	70,123	54,172
INTERNATIONAL MONEY EXPRESS IN	33	714	416
INTERNATIONAL PAPER CO	1,389	68,647	74,103
INTERPARFUMS INC	49	5,950	5,580
INTERPUBLIC GROUP OF COS INC/T	1,423	40,107	38,649
INTRA-CELLULAR THERAPIES INC	271	18,189	35,750
INTUIT INC	730	314,564	448,213
INTUITIVE MACHINES INC	2,220	10,411	16,539
INTUITIVE SURGICAL INC	929	302,278	460,106
INVENTRUST PROPERTIES CORP	95	2,370	2,790
INVESCO MORTGAGE CAPITAL INC	6	894	47
INVESTAR HOLDING CORP	80	1,507	1,409
INVITATION HOMES INC	1,884	59,088	65,657
IONIS PHARMACEUTICALS INC	472	21,354	14,240
IONQ INC	532	9,246	11,741
IOVANCE BIOTHERAPEUTICS INC	645	6,740	2,148
IPG PHOTONICS CORP	34	3,976	2,147
IQVIA HOLDINGS INC	497	88,421	87,621
IRHYTHM TECHNOLOGIES INC	82	6,802	8,584
IRIDIUM COMMUNICATIONS INC	203	7,117	5,546
IROBOT CORP	106	2,533	286
IRON MOUNTAIN INC	839	62,131	72,188
IRONWOOD PHARMACEUTICALS INC	505	3,645	742
ITEOS THERAPEUTICS INC	24	888	143
ITRON INC	94	7,797	9,847
ITT INC	300	27,403	38,748
IVANHOE ELECTRIC INC / US	316	2,766	1,836

	Units	Cost	Market Value
J & J SNACK FOODS CORP	55	7,657	7,245
J M SMUCKER CO/THE	393	47,803	46,535
JABIL INC	287	29,284	39,052
JACK HENRY & ASSOCIATES INC	218	36,658	39,807
JACK IN THE BOX INC	125	7,119	3,399
JACKSON FINANCIAL INC	99	3,427	8,294
JAMF HOLDING CORP	208	4,786	2,527
JANUS INTERNATIONAL GROUP INC	324	2,892	2,333
JANUX THERAPEUTICS INC	73	4,053	1,971
JASPER THERAPEUTICS INC	1	6	4
JB HUNT TRANSPORT SERVICES INC	192	27,719	28,406
JBG SMITH PROPERTIES	249	6,811	4,011
JBT MAREL CORP	121	12,370	14,786
JEFFERIES FINANCIAL GROUP INC	503	25,139	26,946
JELD-WEN HOLDING INC	338	5,491	2,018
JETBLUE AIRWAYS CORP	1,078	9,865	5,196
JOBY AVIATION INC	4,006	21,456	24,116
JOHN B SANFILIPPO & SON INC	23	2,288	1,630
JOHN WILEY & SONS INC	158	7,497	7,040
JOHNSON & JOHNSON	6,461	941,998	1,071,492
JOHNSON OUTDOORS INC	61	2,323	1,515
JONES LANG LASALLE INC	119	24,410	29,501
JPMORGAN CHASE & CO	7,457	1,167,083	1,829,202
JUNIPER NETWORKS INC	997	32,415	36,081
KADANT INC	29	6,586	9,770
KAISER ALUMINUM CORP	32	3,003	1,940
KALTURA INC	351	683	660
KALVISTA PHARMACEUTICALS INC	72	849	831
KB HOME	176	9,170	10,229
KEARNY FINANCIAL CORP/MD	203	1,449	1,271
KELLANOVA	799	53,161	65,910
KELLY SERVICES INC	210	3,125	2,766
KEMPER CORP	158	8,960	10,562
KENNAMETAL INC	473	12,781	10,075
KENNEDY-WILSON HOLDINGS INC	471	7,708	4,088
KENVUE INC	5,327	104,421	127,741
KEROS THERAPEUTICS INC	63	3,675	642
KEURIG DR PEPPER INC	5,608	185,384	191,906
KEYCORP	3,173	49,610	50,736
KEYSIGHT TECHNOLOGIES INC	469	65,648	70,242
KFORCE INC	98	4,900	4,791
KILROY REALTY CORP	372	16,963	12,187
KIMBALL ELECTRONICS INC	52	1,156	855
KIMBERLY-CLARK CORP	1,048	136,130	149,047
KIMCO REALTY CORP	2,017	44,836	42,841
KINDER MORGAN INC	5,380	126,550	153,491
KINETIK HOLDINGS INC	136	5,276	7,064
KINGSWAY FINANCIAL SERVICES IN	17	141	135
KINSALE CAPITAL GROUP INC	52	16,313	25,309
KIRBY CORP	130	12,973	13,131
KITE REALTY GROUP TRUST	732	16,888	16,375
KKR & CO INC	1,824	152,709	210,873
KKR REAL ESTATE FINANCE TRUST	93	1,515	1,004
KLA CORP	359	174,138	244,048
KNIFE RIVER CORP	138	9,723	12,449
KNIGHT-SWIFT TRANSPORTATION HO	312	15,712	13,569
KNOWLES CORP	58	1,083	882
KODIAK GAS SERVICES INC	109	2,376	4,066
KODIAK SCIENCES INC	35	3,355	98
KOHL'S CORP	165	4,073	1,350
KONTOOR BRANDS INC	179	10,020	11,479
KORN FERRY	179	9,734	12,142
KORRO BIO INC	32	1,500	557
KRAFT HEINZ CO/THE	2,950	117,317	89,769
KRISPY KREME INC	318	4,041	1,565
KROGER CO/THE	1,806	83,700	122,248
KRONOS WORLDWIDE INC	83	850	621
KRYSTAL BIOTECH INC	55	7,408	9,917
KULICKE & SOFFA INDUSTRIES INC	181	9,218	5,969
KURA ONCOLOGY INC	291	3,910	1,921
KURA SUSHI USA INC	9	886	461
KYMERA THERAPEUTICS INC	131	5,464	3,585
KYNDRYL HOLDINGS INC	614	16,092	19,280
LABCORP HOLDINGS INC	246	43,048	57,254
LADDER CAPITAL CORP	167	1,918	1,905
LAKELAND FINANCIAL CORP	43	2,461	2,556
LAM RESEARCH CORP	3,403	187,954	247,398

	Units	Cost	Market Value
LAMAR ADVERTISING CO	264	26,795	30,038
LAMB WESTON HOLDINGS INC	385	23,209	20,521
LANCASTER COLONY CORP	41	6,917	7,175
LANDS' END INC	7	378	71
LANDSTAR SYSTEM INC	39	6,615	5,858
LANTHEUS HOLDINGS INC	167	11,775	16,299
LANZATECH GLOBAL INC	1,659	1,705	402
LARIMAR THERAPEUTICS INC	348	2,278	748
LATHAM GROUP INC	63	971	405
LATTICE SEMICONDUCTOR CORP	339	16,972	17,781
LAUREATE EDUCATION INC	395	5,834	8,078
LAZARD INC	290	11,817	12,557
LA-Z-BOY INC	109	4,001	4,261
LCI INDUSTRIES	74	7,191	6,470
LCNB CORP	42	649	621
LEAR CORP	137	16,442	12,086
LEGALZOOM.COM INC	133	1,776	1,145
LEGGETT & PLATT INC	635	14,716	5,023
LEMAITRE VASCULAR INC	1	57	84
LEMONADE INC	126	3,693	3,960
LENDINGCLUB CORP	125	1,619	1,290
LENDINGTREE INC	20	1,102	1,005
LENNAR CORP	836	93,059	95,448
LENNOX INTERNATIONAL INC	102	41,375	57,205
LENZ THERAPEUTICS INC	46	1,501	1,182
LESLIE'S INC	215	1,201	158
LEXICON PHARMACEUTICALS INC	293	857	135
LGI HOMES INC	39	3,171	2,592
LIBERTY BROADBAND CORP	353	28,362	30,017
LIBERTY ENERGY INC	388	7,176	6,142
LIBERTY MEDIA CORP-LIBERTY FOR	626	43,459	55,714
LIBERTY MEDIA CORP-LIBERTY LIV	203	6,839	13,784
LIFE TIME GROUP HOLDINGS INC	141	2,217	4,258
LIFE360 INC	47	1,704	1,804
LIFEMD INC	241	1,217	1,311
LIFESTANCE HEALTH GROUP INC	398	3,155	2,651
LIGAND PHARMACEUTICALS INC	29	2,676	3,049
LIGHTWAVE LOGIC INC	919	2,489	942
LIMBACH HOLDINGS INC	28	1,974	2,085
LIMONEIRA CO	47	712	833
LINCOLN EDUCATIONAL SERVICES C	72	1,030	1,143
LINCOLN ELECTRIC HOLDINGS INC	163	25,137	30,833
LINCOLN NATIONAL CORP	245	11,964	8,798
LINDBLAD EXPEDITIONS HOLDINGS	74	705	686
LINDSAY CORP	34	5,025	4,302
LINEAGE INC	274	20,300	16,065
LIQUIDIA CORP	86	1,033	1,269
LIQUIDITY SERVICES INC	9	74	279
LITHIA MOTORS INC	64	17,943	18,787
LITTELFUSE INC	54	11,461	10,624
LIVE NATION ENTERTAINMENT INC	435	32,636	56,802
LIVERAMP HOLDINGS INC	83	1,710	2,170
LIVEWIRE GROUP INC	344	1,778	688
LKQ CORP	634	25,672	26,970
LOEWS CORP	531	34,675	48,804
LOGILITY SUPPLY CHAIN SOLUTION	97	1,554	1,383
LOUISIANA-PACIFIC CORP	172	13,293	15,821
LOWE'S COS INC	1,540	284,925	359,174
LPL FINANCIAL HOLDINGS INC	194	39,265	63,465
LTC PROPERTIES INC	163	6,362	5,778
LUCID GROUP INC	2,652	17,525	6,418
LULULEMON ATHLETICA INC	297	79,253	84,069
LUMEN TECHNOLOGIES INC	2,529	27,012	9,914
LUMENTUM HOLDINGS INC	195	10,435	12,156
LUMINAR TECHNOLOGIES INC	102	1,232	550
LXP INDUSTRIAL TRUST	717	7,082	6,202
LYELL IMMUNOPHARMA INC	181	1,086	97
LYFT INC	952	15,872	11,300
M&T BANK CORP	450	69,250	80,438
M/I HOMES INC	56	7,110	6,394
MACERICH CO/THE	558	16,143	9,581
MACOM TECHNOLOGY SOLUTIONS HOL	163	14,458	16,362
MACROGENICS INC	25	838	32
MACY'S INC	758	21,688	9,520
MADISON SQUARE GARDEN ENTERTAI	96	3,346	3,143
MADISON SQUARE GARDEN SPORTS C	48	7,568	9,347
MADRIGAL PHARMACEUTICALS INC	49	11,686	16,230

	Units	Cost	Market Value
MAGNITE INC	318	8,129	3,628
MAGNOLIA OIL & GAS CORP	250	5,597	6,315
MALIBU BOATS INC	39	1,507	1,197
MANHATTAN ASSOCIATES INC	160	27,976	27,686
MANITOWOC CO INC/THE	103	1,763	885
MANNKIND CORP	644	3,036	3,239
MANPOWERGROUP INC	312	21,850	18,059
MAPLEBEAR INC	411	14,511	16,395
MARA HOLDINGS INC	785	14,291	9,028
MARATHON PETROLEUM CORP	871	105,197	126,896
MARAVAI LIFESCIENCES HOLDINGS	184	6,049	407
MARCUS & MILLICHAP INC	54	2,153	1,860
MARCUS CORP/THE	114	1,591	1,903
MARINE PRODUCTS CORP	42	316	352
MARINEMAX INC	29	916	624
MARKEL GROUP INC	33	46,141	61,697
MARKETAXESS HOLDINGS INC	89	18,756	19,255
MARQETA INC	1,593	9,233	6,563
MARRIOTT INTERNATIONAL INC/MD	687	126,451	163,643
MARRIOTT VACATIONS WORLDWIDE C	114	11,342	7,323
MARSH & MCLENNAN COS INC	1,426	228,429	347,987
MARTEN TRANSPORT LTD	27	531	370
MARTIN MARIETTA MATERIALS INC	154	65,358	73,632
MARVELL TECHNOLOGY INC	2,261	129,286	139,210
MASCO CORP	714	40,266	49,652
MASIMO CORP	102	12,962	16,993
MASTEC INC	179	16,535	20,891
MASTERBRAND INC	368	4,784	4,806
MASTERCARD INC	2,195	742,504	1,203,123
MASTERCRAFT BOAT HOLDINGS INC	24	448	413
MATADOR RESOURCES CO	203	9,146	10,371
MATCH GROUP INC	693	26,883	21,622
MATERION CORP	34	2,410	2,774
MATRIX SERVICE CO	86	855	1,069
MATSON INC	55	5,711	7,049
MATTEL INC	993	20,221	19,294
MATTHEWS INTERNATIONAL CORP	114	3,725	2,535
MAUI LAND & PINEAPPLE CO INC	115	2,644	2,021
MAXCYTE INC	174	750	475
MAXIMUS INC	233	17,935	15,888
MAXLINEAR INC	209	4,797	2,270
MBIA INC	123	975	613
MBX BIOSCIENCES INC	151	1,636	1,114
MCCORMICK & CO INC/MD	745	49,506	61,321
MCDONALD'S CORP	1,994	447,837	622,866
MCGRATH RENTCORP	50	3,605	5,570
MCKESSON CORP	346	155,624	232,855
MDU RESOURCES GROUP INC	414	5,275	7,001
MEDIAALPHA INC	100	1,936	924
MEDICAL PROPERTIES TRUST INC	1,699	17,270	10,245
MEDIFAST INC	25	1,138	337
MEDPACE HOLDINGS INC	57	16,364	17,367
MERCANTILE BANK CORP	30	1,513	1,303
MERCHANTS BANCORP/IN	60	2,667	2,220
MERCK & CO INC	6,741	641,470	605,072
MERCURY GENERAL CORP	127	6,785	7,099
MERIDIANLINK INC	136	2,756	2,520
MERIT MEDICAL SYSTEMS INC	149	11,618	15,751
MERITAGE HOMES CORP	164	11,979	11,624
MERSANA THERAPEUTICS INC	175	1,141	60
MESA LABORATORIES INC	5	615	593
META PLATFORMS INC	5,765	1,924,216	3,322,715
METALLUS INC	194	4,644	2,592
METHODE ELECTRONICS INC	40	900	255
METLIFE INC	2,106	144,182	169,091
METROCITY BANKSHARES INC	38	844	1,048
METTLER-TOLEDO INTERNATIONAL I	53	65,057	62,588
MFA FINANCIAL INC	343	4,529	3,519
MGE ENERGY INC	81	6,659	7,530
MGIC INVESTMENT CORP	598	10,444	14,818
MICROCHIP TECHNOLOGY INC	1,476	94,595	71,453
MICRON TECHNOLOGY INC	2,914	226,456	253,197
MICROSOFT CORP	19,602	5,559,912	7,358,395
MICROSTRATEGY INC	605	115,327	174,403
MICROVISION INC	464	654	575
MID-AMERICA APARTMENT COMMUNIT	333	44,630	55,804
MIDDLEBY CORP/THE	158	19,693	24,013

	Units	Cost	Market Value
MIDDLESEX WATER CO	33	1,807	2,115
MIDLAND STATES BANCORP INC	53	1,307	907
MILLER INDUSTRIES INC/TN	2	42	85
MILLERKNOLL INC	168	4,097	3,216
MILLROSE PROPERTIES INC	371	4,103	9,405
MIMEDX GROUP INC	142	976	1,079
MINERALS TECHNOLOGIES INC	43	3,020	2,734
MINERALYS THERAPEUTICS INC	52	599	826
MIRION TECHNOLOGIES INC	501	6,203	7,265
MIRUM PHARMACEUTICALS INC	79	2,613	3,559
MISSION PRODUCE INC	76	710	796
MISTER CAR WASH INC	193	1,336	1,523
MITEK SYSTEMS INC	130	1,647	1,073
MKS INC	201	19,352	16,110
MODERNA INC	851	83,498	24,126
MODINE MANUFACTURING CO	126	10,364	9,671
MODIVCARE INC	290	1,694	381
MOELIS & CO	50	2,787	2,918
MOHAWK INDUSTRIES INC	146	18,618	16,670
MOLINA HEALTHCARE INC	136	38,960	44,797
MONDELEZ INTERNATIONAL INC	3,875	224,550	262,919
MONEYLION INC	41	2,228	3,547
MONGODB INC	182	41,675	31,923
MONOLITHIC POWER SYSTEMS INC	121	60,184	70,178
MONRO INC	119	2,523	1,722
MONSTER BEVERAGE CORP	2,606	134,718	152,503
MONTAUK RENEWABLES INC	26	271	54
MONTE ROSA THERAPEUTICS INC	61	853	283
MONTROSE ENVIRONMENTAL GROUP I	100	3,254	1,426
MOODY'S CORP	418	133,284	194,658
MORGAN STANLEY	3,137	267,708	365,994
MORNINGSTAR INC	86	22,599	25,789
MOSAIC CO/THE	837	30,001	22,607
MOTOROLA SOLUTIONS INC	463	131,169	202,706
MOVADO GROUP INC	143	3,236	2,391
MP MATERIALS CORP	329	5,160	8,031
MR COOPER GROUP INC	146	9,823	17,462
MRC GLOBAL INC	149	2,081	1,711
MSA SAFETY INC	130	18,321	19,070
MSC INDUSTRIAL DIRECT CO INC	136	11,084	10,563
MSCI INC	197	81,122	111,404
MUELLER INDUSTRIES INC	293	14,571	22,309
MUELLER WATER PRODUCTS INC	497	7,119	12,634
MURPHY OIL CORP	360	14,941	10,224
MURPHY USA INC	46	16,210	21,611
MYERS INDUSTRIES INC	65	1,041	775
MYR GROUP INC	36	3,189	4,071
MYRIAD GENETICS INC	268	6,265	2,377
N-ABLE INC/US	149	1,831	1,056
NAPCO SECURITY TECHNOLOGIES IN	71	2,635	1,634
NASDAQ INC	1,104	62,605	83,749
NATERA INC	309	26,662	43,696
NATHAN'S FAMOUS INC	50	3,597	4,819
NATIONAL BANK HOLDINGS CORP	12	583	459
NATIONAL BANKSHARES INC	25	680	666
NATIONAL BEVERAGE CORP	763	33,940	31,695
NATIONAL CINEMEDIA INC	182	1,040	1,063
NATIONAL FUEL GAS CO	239	16,747	18,926
NATIONAL HEALTH INVESTORS INC	131	9,263	9,676
NATIONAL HEALTHCARE CORP	89	8,385	8,259
NATIONAL RESEARCH CORP	15	509	192
NATIONAL STORAGE AFFILIATES TR	239	8,695	9,417
NATIONAL VISION HOLDINGS INC	98	3,813	1,252
NATURAL GROCERS BY VITAMIN COT	30	677	1,206
NATURE'S SUNSHINE PRODUCTS INC	5	63	63
NAVIENT CORP	358	5,402	4,522
NAVITAS SEMICONDUCTOR CORP	277	1,301	568
NBT BANCORP INC	40	1,051	1,716
NCINO INC	246	11,629	6,758
NCR ATLEOS CORP	204	5,387	5,382
NCR VOYIX CORP	218	3,344	2,126
NELNET INC	61	6,064	6,767
NEOGEN CORP	450	8,577	3,902
NEOGENOMICS INC	220	3,269	2,088
NERDY INC	2	8	3
NET LEASE OFFICE PROPERTIES	23	288	722
NET POWER INC	207	1,836	544

	Units	Cost	Market Value
NETAPP INC	551	49,316	48,400
NETFLIX INC	1,125	530,216	1,049,096
NETGEAR INC	53	777	1,296
NETSCOUT SYSTEMS INC	114	3,818	2,395
NETSTREIT CORP	193	3,081	3,059
NEUMORA THERAPEUTICS INC	273	2,817	273
NEUROCRINE BIOSCIENCES INC	264	27,692	29,198
NEUROGENE INC	111	3,122	1,300
NEVRO CORP	10	674	58
NEW FORTRESS ENERGY INC	259	5,977	2,152
NEW JERSEY RESOURCES CORP	261	10,523	12,805
NEW YORK MORTGAGE TRUST INC	301	3,848	1,953
NEW YORK TIMES CO/THE	414	15,986	20,534
NEWELL BRANDS INC	1,304	18,211	8,085
NEWMARK GROUP INC	212	2,352	2,580
NEWMARKET CORP	24	12,263	13,595
NEWMONT CORP	3,042	134,674	146,868
NEWS CORP	1,332	28,952	37,797
NEWTEKONE INC	67	1,092	801
NEXPOINT DIVERSIFIED REAL ESTA	77	693	295
NEXPOINT REAL ESTATE FINANCE I	158	2,239	2,416
NEXPOINT RESIDENTIAL TRUST INC	78	2,799	3,083
NEXSTAR MEDIA GROUP INC	124	16,985	22,223
NEXTDECADE CORP	210	1,552	1,634
NEXTERA ENERGY INC	5,498	349,026	389,753
NEXTNAV INC	358	3,598	4,357
NEXTRACKER INC	354	14,321	14,918
NIAGEN BIOSCIENCE INC	180	1,396	1,242
NIKE INC	3,154	242,561	200,216
NISOURCE INC	1,258	36,947	50,433
NL INDUSTRIES INC	342	2,154	2,702
NLIGHT INC	47	711	365
NMI HOLDINGS INC	117	2,488	4,218
NN INC	284	1,113	642
NNN REIT INC	667	29,578	28,448
NORDSON CORP	183	35,949	36,915
NORDSTROM INC	241	4,224	5,892
NORFOLK SOUTHERN CORP	608	120,584	144,005
NORTHERN OIL & GAS INC	224	8,049	6,772
NORTHERN TECHNOLOGIES INTERNAT	145	1,910	1,509
NORTHERN TRUST CORP	505	42,930	49,818
NORTHFIELD BANCORP INC	130	1,658	1,418
NORTHWEST BANCSHARES INC	222	2,789	2,668
NORTHWEST NATURAL HOLDING CO	50	1,902	2,136
NORTHWEST PIPE CO	72	2,425	2,974
NORTHWESTERN ENERGY GROUP INC	160	8,629	9,259
NORWOOD FINANCIAL CORP	23	660	556
NOV INC	993	30,434	15,113
NOVAVAX INC	409	11,578	2,622
NPK INTERNATIONAL INC	17	128	99
NRG ENERGY INC	530	29,695	50,594
NU SKIN ENTERPRISES INC	154	3,644	1,118
NUCOR CORP	757	93,742	91,097
NURIX THERAPEUTICS INC	177	2,851	2,103
NUSCALE POWER CORP	145	2,223	2,053
NUTANIX INC	658	30,212	45,935
NUVALENT INC	76	4,804	5,390
NUVATION BIO INC	166	905	292
NV5 GLOBAL INC	236	4,833	4,548
NVE CORP	13	1,106	829
NVIDIA CORP	61,543	4,143,892	6,670,030
NVR INC	7	39,722	50,711
OCCIDENTAL PETROLEUM CORP	1,949	122,628	96,203
OCEANEERING INTERNATIONAL INC	184	7,123	4,013
OCEANFIRST FINANCIAL CORP	124	1,999	2,109
OCUGEN INC	1,658	1,297	1,171
OCULAR THERAPEUTIX INC	530	4,121	3,885
ODP CORP/THE	39	1,796	559
OGE ENERGY CORP	561	22,028	25,784
OIL STATES INTERNATIONAL INC	57	2,598	294
OIL-DRI CORP OF AMERICA	29	1,335	1,332
OKTA INC	429	37,748	45,139
OLAPLEX HOLDINGS INC	335	5,316	425
OLD DOMINION FREIGHT LINE INC	450	62,784	74,453
OLD NATIONAL BANCORP/IN	799	14,741	16,931
OLD REPUBLIC INTERNATIONAL COR	752	19,047	29,493
OLD SECOND BANCORP INC	40	456	666

	Units	Cost	Market Value
OLEMA PHARMACEUTICALS INC	85	920	320
OLLIE'S BARGAIN OUTLET HOLDING	146	11,157	16,989
OLO INC	211	1,287	1,274
OLYMPIC STEEL INC	75	3,076	2,364
OMEGA FLEX INC	4	276	139
OMEGA HEALTHCARE INVESTORS INC	848	29,707	32,292
OMEROS CORP	197	614	1,619
OMNIAB INC	68	194	163
OMNIAB INC/OLD	18	22	0
OMNICELL INC	88	3,936	3,076
OMNICOM GROUP INC	617	52,674	51,155
ON SEMICONDUCTOR CORP	1,152	60,892	46,875
ON24 INC	84	842	437
ONE GAS INC	106	7,441	8,013
ONE GROUP HOSPITALITY INC/THE	197	782	589
ONE LIBERTY PROPERTIES INC	103	2,386	2,706
ONEMAIN HOLDINGS INC	394	17,755	19,259
ONEOK INC	1,586	118,334	157,363
ONESPAN INC	90	1,583	1,373
ONTO INNOVATION INC	123	16,252	14,925
OPEN LENDING CORP	111	2,169	306
OPENDOOR TECHNOLOGIES INC	1,540	9,531	1,571
OPENLANE INC	179	3,020	3,451
OPKO HEALTH INC	497	3,656	825
OPPI INC	155	1,514	1,442
OPTION CARE HEALTH INC	547	15,179	19,118
ORACLE CORP	4,184	447,264	584,965
ORASURE TECHNOLOGIES INC	43	603	145
ORCHESTRA BIOMED HOLDINGS INC	103	734	441
ORCHID ISLAND CAPITAL INC	64	1,147	481
O'REILLY AUTOMOTIVE INC	152	128,952	217,752
ORGANON & CO	753	16,174	11,212
ORIC PHARMACEUTICALS INC	118	1,004	658
ORION GROUP HOLDINGS INC	104	990	544
ORION PROPERTIES INC	66	1,462	141
ORMAT TECHNOLOGIES INC	80	5,526	5,662
ORRSTOWN FINANCIAL SERVICES IN	29	1,000	870
ORTHOFIX MEDICAL INC	48	626	783
ORTHOPEDIATRICS CORP	19	647	468
OSCAR HEALTH INC	506	7,135	6,634
OSI SYSTEMS INC	30	4,307	5,830
OTIS WORLDWIDE CORP	1,222	103,966	126,110
OTTER TAIL CORP	88	6,450	7,073
OUSTER INC	137	2,196	1,230
OUTFRONT MEDIA INC	386	6,982	6,230
OUTLOOK THERAPEUTICS INC	133	593	162
OVINTIV INC	644	24,679	27,563
OWENS & MINOR INC	146	3,456	1,318
OWENS CORNING	270	30,567	38,561
OXFORD INDUSTRIES INC	53	4,789	3,110
PACCAR INC	1,513	120,210	147,321
PACIFIC BIOSCIENCES OF CALIFOR	136	1,199	160
PACIFIC PREMIER BANCORP INC	33	1,155	704
PACIRA BIOSCIENCES INC	106	2,498	2,634
PACKAGING CORP OF AMERICA	265	42,191	52,475
PACS GROUP INC	189	4,401	2,124
PACTIV EVERGREEN INC	90	971	1,621
PAGERDUTY INC	271	7,172	4,951
PALANTIR TECHNOLOGIES INC	5,391	178,888	455,000
PALO ALTO NETWORKS INC	1,702	198,885	290,429
PALOMAR HOLDINGS INC	37	2,804	5,072
PAPA JOHN'S INTERNATIONAL INC	145	8,428	5,957
PAR PACIFIC HOLDINGS INC	117	2,124	1,668
PAR TECHNOLOGY CORP	86	4,763	5,275
PARAGON 28 INC	66	1,330	862
PARAMOUNT GLOBAL	1,594	38,702	19,981
PARAMOUNT GROUP INC	199	2,701	856
PARK AEROSPACE CORP	6,716	94,653	90,330
PARK HOTELS & RESORTS INC	582	9,527	6,216
PARK NATIONAL CORP	28	3,352	4,239
PARKE BANCORP INC	38	646	716
PARKER-HANNIFIN CORP	358	137,018	217,610
PARK-OHIO HOLDINGS CORP	69	1,666	1,490
PARSONS CORP	805	55,636	47,664
PATRICK INDUSTRIES INC	126	6,702	10,655
PATTERSON COS INC	186	6,420	5,811
PATTERSON-UTI ENERGY INC	1,235	14,828	10,152

	Units	Cost	Market Value
PAYCHEX INC	915	94,894	141,166
PAYCOM SOFTWARE INC	129	21,535	28,184
PAYCOR HCM INC	164	3,394	3,680
PAYLOCITY HOLDING CORP	103	14,957	19,296
PAYONEER GLOBAL INC	385	2,128	2,814
PAYPAL HOLDINGS INC	2,691	168,660	175,588
PAYSIGN INC	4	10	8
PBF ENERGY INC	203	7,533	3,875
PDF SOLUTIONS INC	37	1,105	707
PEAKSTONE REALTY TRUST	38	736	479
PEBBLEBROOK HOTEL TRUST	29	387	294
PEDIATRIX MEDICAL GROUP INC	225	6,757	3,260
PEGASYSTEMS INC	121	6,780	8,412
PELTON INTERACTIVE INC	1,044	35,878	6,598
PENNANT GROUP INC/THE	173	4,350	4,351
PENNYMAC FINANCIAL SERVICES IN	78	6,255	7,809
PENNYMAC MORTGAGE INVESTMENT T	703	10,204	10,299
PENSKE AUTOMOTIVE GROUP INC	28	2,692	4,031
PENUMBRA INC	83	14,725	22,195
PEOPLES BANCORP INC/OH	94	2,564	2,788
PEPGEN INC	50	798	70
PEPSICO INC	4,291	689,370	643,393
PERDOCEO EDUCATION CORP	58	953	1,460
PERELLA WEINBERG PARTNERS	161	3,826	2,962
PERFORMANT HEALTHCARE INC	446	1,382	1,320
PERIMETER SOLUTIONS INC	304	3,151	3,061
PERMA-FIX ENVIRONMENTAL SERVIC	158	1,722	1,149
PERMIAN RESOURCES CORP	1,604	22,170	22,215
PERSPECTIVE THERAPEUTICS INC	106	1,403	226
PETCO HEALTH & WELLNESS CO INC	45	882	137
PFIZER INC	15,394	505,526	390,084
PG&E CORP	5,905	107,305	101,448
PHATHOM PHARMACEUTICALS INC	225	2,037	1,411
PHIBRO ANIMAL HEALTH CORP	23	726	491
PHILLIPS 66	1,080	118,585	133,358
PHILLIPS EDISON & CO INC	289	9,800	10,546
PHINIA INC	91	2,962	3,861
PHOTRONICS INC	96	1,986	1,993
PHREESIA INC	163	4,734	4,166
PIEDMONT LITHIUM INC	12	662	76
PIEDMONT OFFICE REALTY TRUST I	365	4,168	2,690
PILGRIM'S PRIDE CORP	216	8,626	11,774
PINNACLE FINANCIAL PARTNERS IN	177	15,480	18,769
PINNACLE WEST CAPITAL CORP	292	22,639	27,813
PINTEREST INC	1,531	58,780	47,461
PIPER SANDLER COS	25	5,807	6,192
PITNEY BOWES INC	124	1,938	1,122
PJT PARTNERS INC	61	7,631	8,411
PLANET FITNESS INC	233	13,553	22,510
PLANET LABS PBC	4,804	13,949	16,238
PLAYTIKA HOLDING CORP	235	3,350	1,215
PLEXUS CORP	65	7,380	8,328
PLIANT THERAPEUTICS INC	162	2,776	219
PLUG POWER INC	1,742	18,534	2,352
PLYMOUTH INDUSTRIAL REIT INC	155	3,391	2,527
PNC FINANCIAL SERVICES GROUP I	1,205	180,546	211,803
POLARIS INC	292	21,790	11,954
POOL CORP	88	24,370	28,015
PORCH GROUP INC	373	469	2,719
PORTILLO'S INC	145	2,024	1,724
PORTLAND GENERAL ELECTRIC CO	406	17,861	18,108
POST HOLDINGS INC	183	16,847	21,294
POSTAL REALTY TRUST INC	98	1,307	1,399
POTLATCHDELTIC CORP	186	7,527	8,392
POWELL INDUSTRIES INC	24	4,158	4,088
POWER INTEGRATIONS INC	128	8,097	6,464
POWERFLEET INC NJ	199	911	1,093
PPG INDUSTRIES INC	657	80,853	71,843
PPL CORP	2,186	68,574	78,936
PRA GROUP INC	47	1,336	969
PRAXIS PRECISION MEDICINES INC	54	3,359	2,045
PRECIGEN INC	117	550	174
PREMIER INC	247	7,968	4,762
PRESTIGE CONSUMER HEALTHCARE I	75	4,647	6,448
PRICESMART INC	20	1,465	1,757
PRIME MEDICINE INC	43	645	86
PRIMERICA INC	159	35,006	45,240

	Units	Cost	Market Value
PRIMIS FINANCIAL CORP	229	2,511	2,237
PRIMO BRANDS CORP	1,797	42,641	63,776
PRIMORIS SERVICES CORP	166	6,623	9,530
PRINCIPAL FINANCIAL GROUP INC	577	40,887	48,681
PRIORITY TECHNOLOGY HOLDINGS I	154	1,543	1,050
PRIVIA HEALTH GROUP INC	225	5,222	5,051
PROASSURANCE CORP	65	2,988	1,518
PROCEPT BIOROBOTICS CORP	112	7,129	6,525
PROCORE TECHNOLOGIES INC	281	19,050	18,552
PROCTER & GAMBLE CO/THE	6,408	901,990	1,092,051
PROFICIENT AUTO LOGISTICS INC	77	1,092	644
PROFRAC HOLDING CORP	56	1,216	425
PROG HOLDINGS INC	118	4,522	3,139
PROGRESS SOFTWARE CORP	197	9,702	10,147
PROGRESSIVE CORP/THE	1,632	256,245	461,872
PROGYNY INC	155	4,016	3,463
PROLOGIS INC	2,457	235,423	274,668
PROPETRO HOLDING CORP	71	1,187	522
PROS HOLDINGS INC	124	3,672	2,360
PROSPERITY BANCSHARES INC	231	14,580	16,486
PROTAGONIST THERAPEUTICS INC	153	5,520	7,399
PROTO LABS INC	39	3,490	1,367
PROVIDENT FINANCIAL SERVICES I	87	1,376	1,494
PRUDENTIAL FINANCIAL INC	1,026	113,063	114,584
PTC INC	332	46,056	51,443
PTC THERAPEUTICS INC	176	6,605	8,969
PUBLIC SERVICE ENTERPRISE GROU	1,384	90,370	113,903
PUBLIC STORAGE	452	125,929	135,279
PUBMATIC INC	78	1,424	713
PULMONX CORP	56	1,170	377
PULSE BIOSCIENCES INC	79	1,421	1,271
PULTEGROUP INC	591	40,840	60,755
PURE STORAGE INC	803	34,499	35,549
PURECYCLE TECHNOLOGIES INC	441	3,649	3,052
PURSUIT ATTRACTIONS AND HOSPIT	77	2,611	2,725
PVH CORP	151	15,663	9,761
Q2 HOLDINGS INC	158	9,368	12,642
Q32 BIO INC	359	2,379	592
QORVO INC	248	21,567	17,958
QUAKER CHEMICAL CORP	22	3,741	2,719
QUALCOMM INC	2,981	401,717	457,911
QUALYS INC	75	8,925	9,445
QUANEX BUILDING PRODUCTS CORP	272	6,114	5,056
QUANTA SERVICES INC	410	73,581	104,214
QUANTERIX CORP	36	1,037	234
QUANTUMSCAPE CORP	851	9,035	3,540
QUANTUM-SI INC	349	1,222	419
QUEST DIAGNOSTICS INC	344	42,123	58,205
QUICKLOGIC CORP	120	1,282	613
QUIDELORTHO CORP	138	7,281	4,826
QUINSTREET INC	204	3,601	3,639
RACKSPACE TECHNOLOGY INC	435	2,142	735
RADIAN GROUP INC	396	10,392	13,096
RADIUS RECYCLING INC	285	4,852	8,231
RADNET INC	176	8,257	8,751
RALPH LAUREN CORP	108	17,127	23,840
RAMACO RESOURCES INC	78	893	555
RAMBUS INC	256	10,260	13,254
RANGE RESOURCES CORP	560	19,805	22,361
RAPID7 INC	191	7,806	5,063
RAPPORT THERAPEUTICS INC	105	1,516	1,053
RAPT THERAPEUTICS INC	50	581	61
RAYMOND JAMES FINANCIAL INC	496	52,683	68,899
RAYONIER ADVANCED MATERIALS IN	151	1,111	868
RAYONIER INC	385	12,551	10,734
RBC BEARINGS INC	77	16,643	24,776
RE/MAX HOLDINGS INC	67	1,461	561
READY CAPITAL CORP	413	5,578	2,102
REALREAL INC/THE	161	1,503	868
REALTY INCOME CORP	2,515	147,158	145,895
RECURSION PHARMACEUTICALS INC	520	3,929	2,751
REDFIN CORP	277	3,349	2,551
REDWIRE CORP	1,675	8,834	13,886
REDWOOD TRUST INC	266	3,147	1,615
REGAL REXNORD CORP	185	23,349	21,062
REGENCY CENTERS CORP	507	32,646	37,396
REGENERON PHARMACEUTICALS INC	276	213,315	175,047

	Units	Cost	Market Value
REGENXBIO INC	41	878	293
REGIONAL MANAGEMENT CORP	10	158	301
REGIONS FINANCIAL CORP	2,796	56,265	60,757
REINSURANCE GROUP OF AMERICA I	172	26,219	33,867
REKOR SYSTEMS INC	315	260	279
RELAY THERAPEUTICS INC	191	3,147	500
REMITLY GLOBAL INC	415	5,397	8,632
RENASANT CORP	18	718	611
REPAY HOLDINGS CORP	213	3,761	1,186
REPLIGEN CORP	141	18,230	17,941
REPLIMUNE GROUP INC	133	1,958	1,297
REPUBLIC BANCORP INC/KY	3	137	191
REPUBLIC SERVICES INC	661	90,286	160,068
RESIDEO TECHNOLOGIES INC	283	6,466	5,009
RESMED INC	370	64,233	82,825
RESOLUTE FORESTTS INC CONTRA	166	0	3,639
RESOLUTE HOLDINGS MANAGEMENT I	8	305	251
RESOURCES CONNECTION INC	460	4,617	3,008
REV GROUP INC	147	2,942	4,645
REVOLUTION MEDICINES INC	427	14,768	15,099
REVOLVE GROUP INC	67	2,530	1,440
REVVITY INC	313	31,431	33,115
REX AMERICAN RESOURCES CORP	55	2,731	2,066
REXFORD INDUSTRIAL REALTY INC	589	27,265	23,059
REYNOLDS CONSUMER PRODUCTS INC	422	12,579	10,069
RH	34	7,899	7,970
RHYTHM PHARMACEUTICALS INC	152	5,012	8,051
RIBBON COMMUNICATIONS INC	400	2,642	1,568
RIGEL PHARMACEUTICALS INC	83	1,475	1,493
RIGETTI COMPUTING INC	488	5,848	3,865
RIMINI STREET INC	515	2,332	1,792
RINGCENTRAL INC	202	8,268	5,002
RIOT PLATFORMS INC	737	8,922	5,247
RITHM CAPITAL CORP	1,360	14,531	15,572
RIVIAN AUTOMOTIVE INC	2,173	51,896	27,054
RLI CORP	307	21,908	24,661
RLJ LODGING TRUST	218	2,130	1,720
RMR GROUP INC/THE	7	212	117
ROBERT HALF INC	362	24,104	19,747
ROBINHOOD MARKETS INC	1,758	33,408	73,168
ROBLOX CORP	1,410	56,963	82,189
ROCKET COS INC	434	6,283	5,238
ROCKET LAB USA INC	1,877	14,469	33,561
ROCKET PHARMACEUTICALS INC	105	3,100	700
ROCKWELL AUTOMATION INC	320	71,998	82,682
ROCKY BRANDS INC	63	1,416	1,094
ROGERS CORP	40	4,878	2,701
ROKU INC	329	24,236	23,175
ROLLINS INC	831	32,548	44,899
ROOT INC/OH	34	1,622	4,537
ROPER TECHNOLOGIES INC	291	123,265	171,568
ROSS STORES INC	796	88,229	101,721
ROYAL GOLD INC	151	16,335	24,690
RPC INC	82	1,077	451
RPM INTERNATIONAL INC	326	31,037	37,712
RUSH ENTERPRISES INC	111	4,474	5,929
RXO INC	341	7,161	6,513
RXSIGHT INC	56	2,237	1,414
RYAN SPECIALTY HOLDINGS INC	262	13,804	19,354
RYDER SYSTEM INC	98	9,700	14,093
RYERSON HOLDING CORP	96	2,745	2,204
RYMAN HOSPITALITY PROPERTIES I	180	16,639	16,459
S&P GLOBAL INC	825	295,594	419,183
S&T BANCORP INC	66	2,351	2,445
SABLE OFFSHORE CORP	140	2,111	3,552
SABRA HEALTH CARE REIT INC	667	13,012	11,652
SABRE CORP	895	10,605	2,515
SAFEHOLD INC	245	6,703	4,586
SAFETY INSURANCE GROUP INC	54	4,072	4,260
SAGE THERAPEUTICS INC	52	3,893	413
SAIA INC	59	21,264	20,616
SALESFORCE INC	2,443	494,631	655,603
SALLY BEAUTY HOLDINGS INC	134	1,927	1,210
SANA BIOTECHNOLOGY INC	148	1,090	249
SANDISK CORP/DE	280	14,134	13,331
SANDY SPRING BANCORP INC	133	3,182	3,717
SANMINA CORP	89	3,911	6,780

	Units	Cost	Market Value
SAREPTA THERAPEUTICS INC	241	26,866	15,381
SAUL CENTERS INC	158	6,546	5,699
SAVARA INC	171	637	474
SAVERS VALUE VILLAGE INC	37	731	255
SBA COMMUNICATIONS CORP	300	60,361	66,003
SCANSOURCE INC	11	440	374
SCHNEIDER NATIONAL INC	85	2,373	1,942
SCHOLAR ROCK HOLDING CORP	189	3,798	6,076
SCHOLASTIC CORP	79	2,932	1,492
SCHRODINGER INC/UNITED STATES	112	3,386	2,211
SCILEX HOLDING CO	115	581	29
SCOTTS MIRACLE-GRO CO/THE	122	7,809	6,697
SCPHARMACEUTICALS INC	439	1,491	1,155
SEABOARD CORP	2	5,642	5,394
SEACOAST BANKING CORP OF FLORI	54	1,861	1,389
SEALED AIR CORP	183	8,460	5,289
SEAPORT ENTERTAINMENT GROUP IN	7	183	150
SEI INVESTMENTS CO	139	10,828	10,791
SELECT MEDICAL HOLDINGS CORP	350	6,072	5,845
SELECT WATER SOLUTIONS INC	82	852	861
SELECTIVE INSURANCE GROUP INC	138	9,834	12,633
SELECTQUOTE INC	790	4,619	2,639
SEMPRA	1,700	124,817	121,312
SEMRUSH HOLDINGS INC	75	651	700
SEMTECH CORP	220	7,798	7,568
SENECA FOODS CORP	95	8,102	8,459
SENSIENT TECHNOLOGIES CORP	80	5,780	5,954
SENTINELONE INC	724	16,632	13,162
SEPTERNA INC	65	1,331	376
SERA PROGNOSTICS INC	186	1,465	684
SERVICE CORP INTERNATIONAL/US	468	29,429	37,534
SERVICE PROPERTIES TRUST	985	7,302	2,571
SERVICENOW INC	543	306,365	432,304
SERVISFIRST BANCSHARES INC	95	4,835	7,847
SES AI CORP	688	1,209	358
SEVEN HILLS REALTY TRUST	907	12,174	11,328
SEZZLE INC	84	2,118	2,931
SHAKE SHACK INC	107	8,919	9,434
SHENANDOAH TELECOMMUNICATIONS	42	764	528
SHERWIN-WILLIAMS CO/THE	632	163,092	220,688
SHIFT4 PAYMENTS INC	180	12,819	14,708
SHOALS TECHNOLOGIES GROUP INC	207	4,464	687
SHOE CARNIVAL INC	114	3,439	2,507
SHORE BANCSHARES INC	79	893	1,070
SHUTTERSTOCK INC	21	1,238	391
SHYFT GROUP INC/THE	92	1,291	744
SI-BONE INC	16	322	224
SIERRA BANCORP	33	981	920
SIGA TECHNOLOGIES INC	100	1,052	548
SIGHT SCIENCES INC	76	597	182
SILGAN HOLDINGS INC	197	8,824	10,071
SILICON LABORATORIES INC	82	8,999	9,231
SIMMONS FIRST NATIONAL CORP	216	4,635	4,434
SIMON PROPERTY GROUP INC	939	149,329	155,949
SIMPLY GOOD FOODS CO/THE	200	7,163	6,898
SIMPSON MANUFACTURING CO INC	119	15,671	18,693
SIMULATIONS PLUS INC	15	615	368
SINCLAIR INC	264	4,768	4,206
SIRIUS XM HOLDINGS INC	566	20,195	12,760
SITE CENTERS CORP	86	6,256	1,104
SITEONE LANDSCAPE SUPPLY INC	110	12,289	13,358
SITIME CORP	54	9,858	8,255
SITIO ROYALTIES CORP	258	5,682	5,126
SIX FLAGS ENTERTAINMENT CORP	316	16,318	11,272
SKECHERS USA INC	354	19,069	20,100
SKYWARD SPECIALTY INSURANCE GR	109	4,646	5,768
SKYWATER TECHNOLOGY INC	69	570	489
SKYWEST INC	126	6,751	11,009
SKYWORKS SOLUTIONS INC	464	41,705	29,988
SL GREEN REALTY CORP	213	13,458	12,290
SLEEP NUMBER CORP	29	476	184
SLM CORP	481	8,129	14,127
SM ENERGY CO	210	8,487	6,290
SMARTRENT INC	223	748	270
SNAP-ON INC	157	37,506	52,911
SNOWFLAKE INC	837	147,813	122,336
SOFI TECHNOLOGIES INC	2,750	23,498	31,983

	Units	Cost	Market Value
SOLARIS ENERGY INFRASTRUCTURE	74	816	1,610
SOLARMAX TECHNOLOGY INC	664	652	797
SOLARWINDS CORP	380	5,887	7,003
SOLENO THERAPEUTICS INC	82	3,700	5,859
SOLID POWER INC	115	786	121
SOLVENTUM CORP	330	26,734	25,093
SOMNIGROUP INTERNATIONAL INC	484	18,768	28,982
SONIC AUTOMOTIVE INC	20	1,025	1,139
SONOCO PRODUCTS CO	368	19,251	17,384
SONOS INC	157	3,425	1,675
SOTERA HEALTH CO	583	9,097	6,798
SOUNDHOUND AI INC	918	6,069	7,454
SOUTHERN CO/THE	3,170	220,190	291,482
SOUTHLAND HOLDINGS INC	96	656	287
SOUTHSIDE BANCSHARES INC	46	1,208	1,332
SOUTHSTATE CORP	255	21,550	23,669
SOUTHWEST AIRLINES CO	1,771	61,445	59,470
SOUTHWEST GAS HOLDINGS INC	126	9,037	9,047
SPARTANNASH CO	262	6,032	5,308
SPECTRUM BRANDS HOLDINGS INC	66	5,488	4,722
SPHERE ENTERTAINMENT CO	10	349	327
SPIRE INC	131	8,073	10,251
SPRINGWORKS THERAPEUTICS INC	162	6,199	7,149
SPRINKLR INC	302	3,357	2,522
SPROUT SOCIAL INC	92	5,174	2,023
SPROUTS FARMERS MARKET INC	247	17,866	37,702
SPS COMMERCE INC	96	12,043	12,742
SPX TECHNOLOGIES INC	119	9,732	15,325
SPYRE THERAPEUTICS INC	87	2,354	1,404
SS&C TECHNOLOGIES HOLDINGS INC	655	34,385	54,712
ST JOE CO/THE	57	2,278	2,676
STAAR SURGICAL CO	74	3,683	1,305
STAG INDUSTRIAL INC	522	19,437	18,855
STAGWELL INC	295	1,847	1,785
STANDARD BIOTOOLS INC	506	900	546
STANDARD MOTOR PRODUCTS INC	37	1,329	922
STANDARDAERO INC	3,152	82,188	83,969
STANDEX INTERNATIONAL CORP	38	5,499	6,133
STANLEY BLACK & DECKER INC	467	44,718	35,903
STAR HOLDINGS	10	180	85
STARBUCKS CORP	3,013	227,903	295,545
STARWOOD PROPERTY TRUST INC	826	17,130	16,330
STATE STREET CORP	819	66,793	73,325
STEEL DYNAMICS INC	528	52,747	66,042
STEELCASE INC	374	4,843	4,099
STELLAR BANCORP INC	67	1,838	1,853
STEM INC	546	572	191
STEPAN CO	20	1,823	1,101
STEPSTONE GROUP INC	179	8,813	9,349
STERLING INFRASTRUCTURE INC	90	8,650	10,189
STEVEN MADDEN LTD	142	5,523	3,783
STEWART INFORMATION SERVICES C	16	593	1,142
STIFEL FINANCIAL CORP	222	17,500	20,926
STITCH FIX INC	231	1,760	751
STOCK YARDS BANCORP INC	44	2,094	3,039
STOKE THERAPEUTICS INC	42	1,096	279
STONERIDGE INC	4	74	18
STONEX GROUP INC	76	3,365	5,805
STRATEGIC EDUCATION INC	59	5,910	4,954
STRAWBERRY FIELDS REIT INC	79	902	941
STRIDE INC	103	5,431	13,030
STRYKER CORP	969	250,955	360,710
SUMMIT HOTEL PROPERTIES INC	67	833	362
SUMMIT THERAPEUTICS INC	268	2,607	5,170
SUN COMMUNITIES INC	334	38,965	42,966
SUN COUNTRY AIRLINES HOLDINGS	134	2,448	1,651
SUNCOKE ENERGY INC	263	2,951	2,420
SUNNOVA ENERGY INTERNATIONAL I	242	4,008	90
SUNRUN INC	526	13,581	3,082
SUNSTONE HOTEL INVESTORS INC	290	3,799	2,729
SUPER MICRO COMPUTER INC	1,292	48,829	44,238
SUPERIOR GROUP OF COS INC	82	1,189	897
SUPERNUS PHARMACEUTICALS INC	90	1,826	2,948
SURGERY PARTNERS INC	272	7,499	6,460
SURMODICS INC	20	668	611
SUTRO BIOPHARMA INC	234	1,102	152
SWEETGREEN INC	276	6,152	6,906

	Units	Cost	Market Value
SYLVAMO CORP	114	6,618	7,646
SYNAPTICS INC	112	8,483	7,137
SYNCHRONY FINANCIAL	1,019	44,344	53,946
SYNDAX PHARMACEUTICALS INC	233	4,186	2,862
SYNOPSIS INC	400	145,563	171,540
SYNOVUS FINANCIAL CORP	382	15,533	17,855
SYSCO CORP	1,469	100,365	110,234
T ROWE PRICE GROUP INC	540	61,742	49,610
T1 ENERGY INC	508	1,406	640
TACTILE SYSTEMS TECHNOLOGY INC	5	285	66
TAKE-TWO INTERACTIVE SOFTWARE	466	57,102	96,579
TALOS ENERGY INC	185	2,910	1,798
TANDEM DIABETES CARE INC	131	5,888	2,510
TANGER INC	203	5,409	6,859
TANGO THERAPEUTICS INC	92	790	126
TAPESTRY INC	588	25,613	41,401
TARGA RESOURCES CORP	573	58,988	114,869
TARGET CORP	1,205	155,974	125,754
TARGET HOSPITALITY CORP	36	591	237
TARSUS PHARMACEUTICALS INC	112	3,225	5,753
TAYLOR MORRISON HOME CORP	201	8,326	12,068
TAYSHA GENE THERAPIES INC	339	762	471
TD SYNnex CORP	194	19,301	20,168
TECHTARGET INC	99	3,605	1,466
TEGNA INC	728	12,206	13,264
TELADOC HEALTH INC	351	21,953	2,794
TELEDYNE TECHNOLOGIES INC	329	141,240	163,747
TELEFLEX INC	108	20,924	14,925
TELEPHONE AND DATA SYSTEMS INC	196	4,263	7,593
TENABLE HOLDINGS INC	314	13,282	10,984
TENAYA THERAPEUTICS INC	93	535	53
TENET HEALTHCARE CORP	254	23,367	34,163
TENNANT CO	76	6,526	6,061
TERADATA CORP	262	10,053	5,890
TERADYNE INC	412	37,909	34,031
TERAWULF INC	847	3,348	2,312
TEREX CORP	184	8,016	6,952
TERNS PHARMACEUTICALS INC	60	657	166
TERRENO REALTY CORP	199	11,902	12,581
TESLA INC	7,302	1,377,334	1,892,386
TETRA TECH INC	783	23,844	22,903
TETRA TECHNOLOGIES INC	165	551	554
TEXAS CAPITAL BANCSHARES INC	78	5,559	5,827
TEXAS INSTRUMENTS INC	2,454	377,550	440,984
TEXAS PACIFIC LAND CORP	47	37,394	62,275
TEXAS ROADHOUSE INC	175	21,775	29,160
TFS FINANCIAL CORP	737	10,325	9,131
TG THERAPEUTICS INC	334	6,881	13,166
THE CAMPBELL'S COMPANY	1,112	49,793	44,391
THERMO FISHER SCIENTIFIC INC	1,014	440,406	504,566
THERMON GROUP HOLDINGS INC	87	2,064	2,423
THIRD HARMONIC BIO INC	397	2,802	1,378
THOR INDUSTRIES INC	152	13,594	11,523
THREDUP INC	53	132	128
THRYV HOLDINGS INC	97	1,909	1,243
TIDEWATER INC	94	5,613	3,973
TILLY'S INC	17	165	37
TIMKEN CO/THE	262	18,402	18,830
TIPTREE INC	171	2,816	4,119
TITAN INTERNATIONAL INC	63	897	529
TITAN MACHINERY INC	18	251	307
TJX COS INC/THE	2,991	252,293	364,304
TKO GROUP HOLDINGS INC	200	18,986	30,562
T-MOBILE US INC	1,266	195,419	337,655
TOAST INC	1,212	29,906	40,202
TOLL BROTHERS INC	294	24,433	31,043
TOMPKINS FINANCIAL CORP	12	664	756
TOPBUILD CORP	84	20,846	25,616
TOPGOLF CALLAWAY BRANDS CORP	480	5,136	3,163
TORO CO/THE	305	24,058	22,189
TOURMALINE BIO INC	47	1,300	715
TOWNE BANK/PORTSMOUTH VA	219	7,152	7,488
TOWNSQUARE MEDIA INC	267	2,747	2,173
TPG INC	265	11,813	12,569
TPI COMPOSITES INC	1,102	3,495	888
TRACTOR SUPPLY CO	1,355	54,728	74,661
TRADE DESK INC/THE	1,189	80,852	65,062

	Units	Cost	Market Value
TRADEWEB MARKETS INC	311	29,686	46,171
TRANSCAT INC	26	2,487	1,936
TRANSMEDICS GROUP INC	91	7,073	6,122
TRANSUNION	536	39,009	44,483
TRAVEL + LEISURE CO	373	14,877	17,266
TRAVELERS COS INC/THE	620	113,210	163,965
TRAVERE THERAPEUTICS INC	219	3,361	3,924
TREACE MEDICAL CONCEPTS INC	80	1,822	671
TREDEGAR CORP	375	2,852	2,888
TREEHOUSE FOODS INC	124	5,373	3,359
TREVI THERAPEUTICS INC	331	1,343	2,082
TREX CO INC	263	13,225	15,280
TRI POINTE HOMES INC	213	6,702	6,799
TRICO BANCSHARES	51	2,726	2,038
TRIMAS CORP	23	557	539
TRIMBLE INC	607	31,626	39,850
TRINET GROUP INC	99	6,830	7,845
TRINITY INDUSTRIES INC	431	11,368	12,094
TRIPADVISOR INC	125	2,375	1,771
TRIUMPH GROUP INC	1,095	17,550	27,747
TRUEBLUE INC	6	128	32
TRUECAR INC	47	730	74
TRUIST FINANCIAL CORP	3,959	166,776	162,913
TRUMP MEDIA & TECHNOLOGY GROUP	96	3,083	1,876
TRUPANION INC	98	3,773	3,652
TRUSTCO BANK CORP NY	11	399	335
TRUSTMARK CORP	90	2,209	3,104
TTEC HOLDINGS INC	512	6,409	1,684
TTM TECHNOLOGIES INC	284	5,867	5,825
TUCOWS INC	63	1,227	1,063
TUTOR PERINI CORP	168	3,231	3,894
TWILIO INC	400	42,912	39,164
TWIST BIOSCIENCE CORP	121	10,514	4,750
TWO HARBORS INVESTMENT CORP	205	4,879	2,739
TXNM ENERGY INC	188	7,837	10,054
TYLER TECHNOLOGIES INC	106	38,555	61,627
TYRA BIOSCIENCES INC	52	1,110	484
TYSON FOODS INC	899	50,516	57,365
UBER TECHNOLOGIES INC	5,342	288,769	389,218
UBIQUITI INC	14	1,539	4,342
UDEMY INC	84	998	652
UDR INC	1,076	43,769	48,603
UFP INDUSTRIES INC	191	15,908	20,445
UFP TECHNOLOGIES INC	15	3,691	3,026
UGI CORP	518	17,267	17,130
U-HAUL HOLDING CO	277	15,064	16,578
UIPATH INC	1,084	15,920	11,165
ULTA BEAUTY INC	101	33,652	37,021
ULTRA CLEAN HOLDINGS INC	70	2,294	1,499
ULTRAGENYX PHARMACEUTICAL INC	239	14,484	8,654
UMB FINANCIAL CORP	178	14,724	17,996
UMH PROPERTIES INC	215	3,168	4,021
UNDER ARMOUR INC	1,032	12,110	6,251
UNIFIRST CORP/MA	37	6,912	6,438
UNION PACIFIC CORP	1,641	323,127	387,670
UNISYS CORP	88	2,329	404
UNITED AIRLINES HOLDINGS INC	890	47,879	61,455
UNITED BANKSHARES INC/WV	336	11,797	11,649
UNITED COMMUNITY BANKS INC/GA	58	1,261	1,632
UNITED FIRE GROUP INC	20	595	589
UNITED NATURAL FOODS INC	148	6,681	4,054
UNITED PARCEL SERVICE INC	1,978	270,101	217,560
UNITED PARKS & RESORTS INC	145	5,742	6,592
UNITED RENTALS INC	178	80,223	111,553
UNITED STATES LIME & MINERALS	22	1,982	1,944
UNITED STATES STEEL CORP	615	19,468	25,990
UNITED THERAPEUTICS CORP	105	25,801	32,368
UNITEDHEALTH GROUP INC	2,437	1,014,001	1,276,379
UNITI GROUP INC	656	8,496	3,306
UNITIL CORP	3	102	173
UNITY SOFTWARE INC	811	30,949	15,887
UNIVERSAL DISPLAY CORP	117	15,946	16,319
UNIVERSAL HEALTH REALTY INCOME	88	3,966	3,604
UNIVERSAL HEALTH SERVICES INC	156	25,609	29,312
UNIVERSAL INSURANCE HOLDINGS I	51	951	1,209
UNIVERSAL LOGISTICS HOLDINGS I	10	227	262
UNIVERSAL TECHNICAL INSTITUTE	116	1,863	2,979

	Units	Cost	Market Value
UNIVEST FINANCIAL CORP	45	1,178	1,276
UNUM GROUP	274	9,998	22,320
UPBOUND GROUP INC	91	2,179	2,180
UPSTART HOLDINGS INC	190	6,558	8,746
UPSTREAM BIO INC	231	2,817	1,414
UPWORK INC	269	7,735	3,510
URANIUM ENERGY CORP	872	4,342	4,168
URBAN EDGE PROPERTIES	282	5,593	5,358
URBAN OUTFITTERS INC	112	5,251	5,869
US BANCORP	4,550	201,106	192,101
US FOODS HOLDING CORP	544	23,153	35,610
US PHYSICAL THERAPY INC	40	3,732	2,894
UTAH MEDICAL PRODUCTS INC	7	390	392
UTZ BRANDS INC	263	3,697	3,703
UWM HOLDINGS CORP	495	3,058	2,703
VAALCO ENERGY INC	151	653	568
VAIL RESORTS INC	159	27,532	25,443
VALERO ENERGY CORP	826	92,017	109,090
VALLEY NATIONAL BANCORP	1,144	13,321	10,170
VALMONT INDUSTRIES INC	56	13,110	15,981
VALUE LINE INC	1	19	39
VALVOLINE INC	436	15,700	15,177
VANDA PHARMACEUTICALS INC	42	601	193
VAREX IMAGING CORP	30	769	348
VARONIS SYSTEMS INC	316	11,657	12,782
VAXCYTE INC	328	22,989	12,385
VEECO INSTRUMENTS INC	87	3,012	1,747
VEEVA SYSTEMS INC	370	58,480	85,703
VENTAS INC	1,112	62,412	76,461
VENTYX BIOSCIENCES INC	36	1,177	41
VERA THERAPEUTICS INC	166	5,615	3,987
VERACYTE INC	174	5,580	5,159
VERALTO CORP	720	59,229	70,164
VERICEL CORP	110	4,559	4,908
VERINT SYSTEMS INC	171	4,932	3,052
VERIS RESIDENTIAL INC	92	1,578	1,557
VERISIGN INC	234	35,314	59,406
VERISK ANALYTICS INC	407	76,102	121,131
VERIZON COMMUNICATIONS INC	11,197	482,416	507,896
VERRA MOBILITY CORP	515	11,541	11,593
VERTEX INC	171	6,584	5,987
VERTEX PHARMACEUTICALS INC	681	232,889	330,162
VERTIV HOLDINGS CO	951	55,112	68,662
VERVE THERAPEUTICS INC	45	1,124	206
VESTIS CORP	327	5,431	3,237
VF CORP	1,013	37,334	15,722
VIASAT INC	331	10,117	3,449
VIATRIS INC	3,428	42,427	29,858
VIavi SOLUTIONS INC	656	6,003	7,341
VICOR CORP	31	1,072	1,450
VICTORIA'S SECRET & CO	185	5,194	3,437
VICTORY CAPITAL HOLDINGS INC	67	3,348	3,877
VIKING THERAPEUTICS INC	274	10,943	6,617
VILLAGE SUPER MARKET INC	79	2,197	3,003
VIMEO INC	123	571	647
VIPER ENERGY INC	406	17,360	18,331
VIR BIOTECHNOLOGY INC	167	1,704	1,082
VIRCO MFG. CORP	120	1,410	1,135
VIRGIN GALACTIC HOLDINGS INC	4,705	48,528	14,256
VIRIDIAN THERAPEUTICS INC	202	4,610	2,723
VIRTRA INC	3,183	21,595	12,955
VIRTU FINANCIAL INC	265	7,358	10,102
VIRTUS INVESTMENT PARTNERS INC	40	8,250	6,894
VISA INC	4,495	969,529	1,575,318
VISHAY INTERTECHNOLOGY INC	345	7,348	5,486
VISHAY PRECISION GROUP INC	16	275	385
VISTEON CORP	31	3,395	2,406
VISTRA CORP	892	56,946	104,756
VITA COCO CO INC/THE	463	10,660	14,191
VITAL ENERGY INC	12	879	255
VITAL FARMS INC	86	3,079	2,620
VITESSE ENERGY INC	79	1,743	1,943
VONTIER CORP	334	10,336	10,972
VORNADO REALTY TRUST	470	19,600	17,385
VOYA FINANCIAL INC	239	15,010	16,195
VSE CORP	487	53,885	58,435
VULCAN MATERIALS CO	341	69,213	79,555

	Units	Cost	Market Value
W R BERKLEY CORP	773	31,881	55,007
W&T OFFSHORE INC	201	673	312
WABASH NATIONAL CORP	496	7,477	5,481
WAFD INC	210	6,705	6,002
WALGREENS BOOTS ALLIANCE INC	1,958	79,339	21,871
WALKER & DUNLOP INC	88	7,439	7,512
WALMART INC	11,592	668,685	1,017,662
WALT DISNEY CO/THE	4,801	476,799	473,859
WARBY PARKER INC	198	3,480	3,610
WARNER BROS DISCOVERY INC	6,391	106,956	68,575
WARRIOR MET COAL INC	95	4,673	4,533
WASHINGTON TRUST BANCORP INC	137	5,117	4,228
WASTE MANAGEMENT INC	1,154	177,418	267,163
WATERS CORP	152	46,335	56,023
WATERSTONE FINANCIAL INC	159	2,718	2,139
WATSCO INC	87	28,258	44,222
WATTS WATER TECHNOLOGIES INC	96	14,727	19,576
WAYFAIR INC	215	14,642	6,886
WAYSTAR HOLDING CORP	126	3,831	4,707
WD-40 CO	28	5,194	6,832
WEAVE COMMUNICATIONS INC	69	623	765
WEBSTER FINANCIAL CORP	422	19,727	21,754
WEC ENERGY GROUP INC	880	71,842	95,902
WEIS MARKETS INC	48	3,322	3,698
WELLS FARGO & CO	8,806	501,893	632,183
WELLTOWER INC	1,625	159,502	248,966
WENDY'S CO/THE	1,041	18,387	15,230
WERNER ENTERPRISES INC	91	4,061	2,666
WESBANCO INC	315	8,966	9,752
WESCO INTERNATIONAL INC	99	13,717	15,375
WEST BANCORP INC	69	1,483	1,376
WEST PHARMACEUTICAL SERVICES I	180	41,614	40,298
WESTAMERICA BANCORP	12	588	608
WESTERN ALLIANCE BANCORP	258	16,650	19,822
WESTERN DIGITAL CORP	891	45,552	36,023
WESTERN UNION CO/THE	486	9,019	5,142
WESTINGHOUSE AIR BRAKE TECHNOL	507	61,335	91,944
WESTLAKE CORP	104	13,422	10,403
WESTROCK COFFEE CO	366	2,800	2,643
WEX INC	98	17,106	15,388
WEYCO GROUP INC	30	1,007	914
WEYERHAEUSER CO	2,033	63,190	59,526
WHEELS UP EXPERIENCE INC	483	917	488
WHIRLPOOL CORP	160	22,584	14,421
WHITESTONE REIT	146	2,014	2,127
WIDEOPENWEST INC	148	1,793	733
WILLDAN GROUP INC	50	1,899	2,036
WILLIAMS COS INC/THE	3,328	130,318	198,881
WILLIAMS-SONOMA INC	320	33,537	50,592
WILLIS LEASE FINANCE CORP	12	1,038	1,896
WILLSCOT HOLDINGS CORP	500	18,127	13,900
WINGSTOP INC	75	18,212	16,919
WINMARK CORP	3	1,215	954
WINNEBAGO INDUSTRIES INC	136	6,941	4,687
WINTRUST FINANCIAL CORP	171	16,433	19,231
WISDOMTREE INC	86	1,348	767
WK KELLOGG CO	209	3,272	4,165
WOLFSPEED INC	357	12,392	1,092
WOLVERINE WORLD WIDE INC	299	5,467	4,159
WORKDAY INC	559	105,157	130,543
WORKIVA INC	170	11,826	12,905
WORLD KINECT CORP	286	7,959	8,111
WORTHINGTON ENTERPRISES INC	188	7,049	9,417
WORTHINGTON STEEL INC	173	4,519	4,382
WP CAREY INC	669	43,732	42,221
WSFS FINANCIAL CORP	59	2,633	3,060
WW GRAINGER INC	116	83,486	114,588
WYNDHAM HOTELS & RESORTS INC	243	15,252	21,994
XCEL ENERGY INC	1,547	86,383	109,512
XENCOR INC	161	3,611	1,713
XENIA HOTELS & RESORTS INC	53	981	623
XERIS BIOPHARMA HOLDINGS INC	282	829	1,548
XEROX HOLDINGS CORP	367	7,589	1,773
XOMETRY INC	137	3,173	3,414
XPEL INC	27	1,966	793
XPERI INC	72	2,471	556
XPO INC	290	22,258	31,198

	Units	Cost	Market Value
XPONENTIAL FITNESS INC	40	909	333
XYLEM INC/NY	699	72,066	83,503
YELP INC	73	3,137	2,703
YETI HOLDINGS INC	209	8,725	6,918
YEXT INC	345	3,384	2,125
Y-MABS THERAPEUTICS INC	99	2,277	439
YUM! BRANDS INC	902	99,931	141,939
ZEBRA TECHNOLOGIES CORP	137	36,320	38,711
ZENTALIS PHARMACEUTICALS INC	89	3,238	142
ZETA GLOBAL HOLDINGS CORP	530	9,517	7,187
ZEVRA THERAPEUTICS INC	166	1,410	1,243
ZIFF DAVIS INC	85	5,013	3,194
ZILLOW GROUP INC	541	30,222	36,657
ZIMMER BIOMET HOLDINGS INC	514	57,590	58,175
ZIMVIE INC	46	840	497
ZIONS BANCORP NA	354	19,413	17,650
ZIPRECRUITER INC	258	3,373	1,520
ZOETIS INC	1,194	163,688	196,592
ZOOM COMMUNICATIONS INC	653	87,348	48,172
ZOOMINFO TECHNOLOGIES INC	722	17,939	7,220
ZSCALER INC	249	38,952	49,407
ZUMIEZ INC	5	193	74
ZURN ELKAY WATER SOLUTIONS COR	556	15,122	18,337
ZYMEWORKS INC	208	2,606	2,477
Total Domestic Common Stocks		107,321,027	136,275,071
Total of U.S. Equities		107,321,027	136,275,071
International Equities			3.51%
International Common Stocks			
BAHAMAS			
ONESPAWORLD HOLDINGS LTD	215	2,694	3,610
BERMUDA			
ALPHA & OMEGA SEMICONDUCTOR LT	46	2,066	1,144
ARCH CAPITAL GROUP LTD	941	62,291	90,505
ASSURED GUARANTY LTD	99	5,636	8,722
AXALTA COATING SYSTEMS LTD	496	16,332	16,452
AXIS CAPITAL HOLDINGS LTD	373	25,576	37,390
BANK OF NT BUTTERFIELD & SON L	78	2,614	3,036
BORR DRILLING LTD	974	4,337	2,133
ENSTAR GROUP LTD	27	7,474	8,974
ESSENT GROUP LTD	242	11,998	13,968
EVEREST GROUP LTD	129	39,887	46,870
FIDELIS INSURANCE HOLDINGS LTD	37	715	599
FLEX LNG LTD	154	4,969	3,540
GENPACT LTD	455	17,399	22,923
GOLAR LNG LTD	225	7,592	8,548
GOLDEN OCEAN GROUP LTD	368	3,626	2,937
HELEN OF TROY LTD	57	4,898	3,049
HIMALAYA SHIPPING LTD	274	1,391	1,502
INVESCO LTD	899	20,058	13,638
JAMES RIVER GROUP HOLDINGS LTD	330	2,301	1,386
LIBERTY GLOBAL LTD	350	3,340	4,190
LIBERTY LATIN AMERICA LTD	443	3,177	2,775
MAIDEN HOLDINGS LTD	350	692	200
NABORS INDUSTRIES LTD	20	3,562	834
NORDIC AMERICAN TANKERS LTD	285	948	701
NORWEGIAN CRUISE LINE HOLDINGS	1,186	23,763	22,487
RENAISSANCERE HOLDINGS LTD	145	29,547	34,800
ROIVANT SCIENCES LTD	779	8,496	7,860
SEADRILL LTD	102	3,986	2,550
SFL CORP LTD	383	4,579	3,141
SIGNET JEWELERS LTD	63	5,937	3,658
SIRIUSPOINT LTD	191	2,341	3,302
TEEKAY CORP LTD	26	247	171
TEEKAY TANKERS LTD	31	1,564	1,186
VALARIS LTD	106	6,120	4,162
WHITE MOUNTAINS INSURANCE GROU	4	7,257	7,703
BRITISH VIRGIN ISLANDS			
BIOHAVEN LTD	236	7,724	5,673
CAPRI HOLDINGS LTD	301	13,427	5,939
DESPEGAR.COM CORP	75	1,436	1,409
CANADA			
ARBUTUS BIOPHARMA CORP	274	848	956
AURINIA PHARMACEUTICALS INC	283	2,369	2,275

	Units	Cost	Market Value
BROOKFIELD BUSINESS CORP	190	4,003	5,058
BROOKFIELD INFRASTRUCTURE CORP	301	12,376	10,893
ENCORE ENERGY CORP	488	1,908	669
ENERGY FUELS INC/CANADA	370	2,870	1,380
FENNEC PHARMACEUTICALS INC	16	117	97
I-80 GOLD CORP	361	656	262
IMAX CORP	142	3,653	3,742
MIND MEDICINE MINDMED INC	118	852	690
NOVAGOLD RESOURCES INC	495	2,622	1,445
NOVANTA INC	85	13,552	10,869
PERPETUA RESOURCES CORP	111	730	1,187
RB GLOBAL INC	521	36,022	52,256
REAL BROKERAGE INC/THE	482	2,247	1,957
SSR MINING INC	571	5,171	5,727
STARZ ENTERTAINMENT CORP	502	8,108	4,137
SUNOPTA INC	281	2,102	1,366
CAYMAN ISLANDS			
AMBARELLA INC	94	6,890	4,731
AMER SPORTS INC	145	1,893	3,876
BIT DIGITAL INC	617	1,758	1,246
CREDO TECHNOLOGY GROUP HOLDING	370	12,486	14,859
FABRINET	86	15,660	16,986
FRESH DEL MONTE PRODUCE INC	111	3,122	3,422
FTAI AVIATION LTD	272	21,054	30,200
GIGACLOUD TECHNOLOGY INC	28	878	398
GLOBALFOUNDRIES INC	311	16,867	11,479
HERBALIFE LTD	340	4,151	2,934
ICHOR HOLDINGS LTD	102	3,143	2,306
MEIRAGTX HOLDINGS PLC	197	1,266	1,336
NU HOLDINGS LTD/CAYMAN ISLANDS	8,214	89,720	84,111
PAGSEGURO DIGITAL LTD	455	4,520	3,472
PATRIA INVESTMENTS LTD	111	1,667	1,253
PENGUIN SOLUTIONS INC	110	2,613	1,911
PROKIDNEY CORP	68	684	60
SAPIENS INTERNATIONAL CORP NV	94	3,042	2,546
SHARKNINJA INC	187	15,391	15,598
STONECO LTD	765	13,472	8,017
TECNOGLASS INC	48	2,492	3,434
THERAVANCE BIOPHARMA INC	58	1,354	518
XP INC	1,075	20,335	14,781
ZURA BIO LTD	220	679	284
CURACAO			
SCHLUMBERGER LTD	4,106	215,718	171,631
FRANCE			
CONSTELLUM SE	340	5,945	3,431
GUERNSEY CI			
AMDOCS LTD	425	34,025	38,888
BURFORD CAPITAL LTD	685	9,147	9,049
IRELAND			
ACCENTURE PLC	1,667	432,374	520,171
ADIENT PLC	131	4,527	1,685
ALKERMES PLC	331	10,041	10,926
ALLEGION PLC	231	27,054	30,136
AON PLC	534	138,119	213,114
AVADEL PHARMACEUTICALS PLC	149	2,096	1,167
CIMPRESS PLC	55	4,707	2,488
CRH PLC	1,794	144,667	157,818
DOLE PLC	310	4,104	4,480
EATON CORP PLC	1,066	222,831	289,771
JAZZ PHARMACEUTICALS PLC	139	18,655	17,257
JOHNSON CONTROLS INTERNATIONAL	1,881	117,212	150,687
LINDE PLC	1,284	491,793	597,882
MEDTRONIC PLC	3,568	291,930	320,620
NVENT ELECTRIC PLC	473	24,935	24,795
PENTAIR PLC	569	36,705	49,776
PERRIGO CO PLC	347	19,158	9,730
PROTHENA CORP PLC	57	2,340	705
SMURFIT WESTROCK PLC	1,368	66,170	61,642
STERIS PLC	240	44,362	54,396
TRANE TECHNOLOGIES PLC	626	138,820	210,912
WEATHERFORD INTERNATIONAL PLC	137	11,797	7,336
WILLIS TOWERS WATSON PLC	265	61,038	89,557
ISLE OF MAN			
LIFEZONE METALS LTD	117	900	489
ISRAEL			
INMODE LTD	48	1,484	852
NANO-X IMAGING LTD	72	1,140	360

	Units	Cost	Market Value
PAGAYA TECHNOLOGIES LTD	93	1,187	975
UROGEN PHARMA LTD	94	1,541	1,040
JERSEY C I			
AMCOR PLC	4,412	47,320	42,796
APTIV PLC	676	51,159	40,222
BIRKENSTOCK HOLDING PLC	119	6,591	5,456
CALEDONIA MINING CORP PLC	87	973	1,087
CLARIVATE PLC	769	9,662	3,022
JANUS HENDERSON GROUP PLC	299	11,856	10,809
MAC COPPER LTD	129	1,767	1,231
NOVOCURE LTD	259	10,178	4,615
WNS HOLDINGS LTD	100	5,350	6,149
LIBERIA			
ROYAL CARIBBEAN CRUISES LTD	643	83,785	132,098
LUXEMBOURG			
GLOBANT SA	119	21,667	14,009
ORION SA	14	300	181
SPOTIFY TECHNOLOGY SA	388	110,443	213,412
MARSHALL ISLANDS			
ARDMORE SHIPPING CORP	60	1,306	587
COSTAMARE INC	115	1,394	1,132
DHT HOLDINGS INC	351	2,982	3,686
DORIAN LPG LTD	40	1,112	894
GENCO SHIPPING & TRADING LTD	68	1,134	908
INTERNATIONAL SEAWAYS INC	74	3,028	2,457
SAFE BULKERS INC	188	594	694
SCORPIO TANKERS INC	82	4,873	3,082
NETHERLANDS			
CNH INDUSTRIAL NV	2,840	34,700	34,875
ELASTIC NV	231	20,032	20,582
EXPRO GROUP HOLDINGS NV	63	1,545	626
LYONDELLBASELL INDUSTRIES NV	880	76,725	61,952
QIAGEN NV	560	24,027	22,484
PANAMA			
BANCO LATINOAMERICANO DE COMER	42	1,264	1,537
CARNIVAL CORP	2,810	65,772	54,879
PUERTO RICO			
EVERTEC INC	327	10,905	12,024
OFG BANCORP	81	3,206	3,242
POPULAR INC	182	13,563	16,811
SINGAPORE			
WAVE LIFE SCIENCES LTD	275	2,271	2,222
SWITZERLAND			
ADC THERAPEUTICS SA	495	1,988	698
BUNGE GLOBAL SA	427	39,348	32,631
CHUBB LTD	1,127	239,102	340,343
GARMIN LTD	408	55,175	88,589
TRANSOCEAN LTD	1,308	6,913	4,146
UNITED KINGDOM			
DIVERSIFIED ENERGY CO PLC	115	1,774	1,555
GATES INDUSTRIAL CORP PLC	715	11,156	13,163
KINIKSA PHARMACEUTICALS INTERN	37	634	822
LIBERTY GLOBAL LTD	204	1,982	2,348
LIVANOVA PLC	84	4,900	3,300
LUXFER HOLDINGS PLC	59	1,214	700
NOBLE CORP PLC	444	15,526	10,523
ROYALTY PHARMA PLC	1,125	39,456	35,021
SENSATA TECHNOLOGIES HOLDING P	420	16,491	10,193
TECHNIPFMC PLC	1,054	21,875	33,401
TRONOX HOLDINGS PLC	209	3,424	1,471
Total of International Equities		4,396,303	5,090,817
Total of International Equities		4,396,303	5,090,817

Derivatives

0.01%

E-MINI RUSS 2000 FUTURE (CME)	3	0	-1,999
MICRO EMIN RUS200 FUTURE (CME)	20	0	-1,688
S & P 500 EMINI IND FUT (CME)	11	0	24,221

Total Derivatives

20,534

Cash Equivalent Securities & Others

2.62%

	Units	Cost	Market Value
UMC CASH SWEEP ACCOUNT	3531001.17	3531001.17	3531001.17
Others (Payables, Receivables, etc.)	0	279,150	279,150
Total of Cash Equivalent Securities		3,810,151	3,810,151
Total of US EQUITY INDEX FUND		115,527,481	145,196,572