

U.S. EQUITY FUND

U.S. Equities

Units

Cost

Market Value

82.75%

Domestic Common Stocks

3M CO	138,803	22,087,118	20,158,360
A O SMITH CORP	1,764	125,367	116,318
AAON INC	1,495	153,163	123,711
ABBOTT LABORATORIES	120,184	14,696,526	12,339,291
ABBVIE INC	83,342	19,116,873	18,126,052
ACADIA HEALTHCARE CO INC	1,717	43,955	40,161
ACTUATE THERAPEUTICS INC	292,088	1,688,094	800,321
ACUITY INC	2,996	950,589	839,539
ADOBE INC	34,836	9,999,173	8,467,935
ADT INC	23,745	205,394	156,005
ADVANCED DRAINAGE SYSTEMS INC	1,697	238,955	232,710
ADVANCED MICRO DEVICES INC	101,208	22,300,789	20,588,743
AECOM	3,519	466,760	298,482
AES CORP/THE	32,120	466,106	452,571
AFFILIATED MANAGERS GROUP INC	921	223,002	254,841
AFFIRM HOLDINGS INC	7,232	544,208	331,370
AFLAC INC	15,146	1,694,837	1,661,668
AGCO CORP	2,305	251,476	267,080
AGILENT TECHNOLOGIES INC	7,696	1,083,674	877,190
AGNC INVESTMENT CORP	56,144	570,423	563,124
AGREE REALTY CORP	213	15,021	16,056
AIR LEASE CORP	693	44,096	45,003
AIR PRODUCTS AND CHEMICALS INC	6,325	1,698,769	1,837,349
AIRBNB INC	10,918	1,310,051	1,378,725
AKAMAI TECHNOLOGIES INC	98,204	7,742,094	11,278,729
ALARM.COM HOLDINGS INC	152,138	8,851,819	6,570,840
ALASKA AIR GROUP INC	28,605	1,532,705	1,052,092
ALBEMARLE CORP	2,888	264,801	518,483
ALBERTSONS COS INC	18,621	323,074	317,302
ALCOA CORP	91,760	5,675,752	6,086,441
ALEXANDRIA REAL ESTATE EQUITIE	40,628	2,279,240	1,885,952
ALIGN TECHNOLOGY INC	36,215	8,514,431	6,208,337
ALLEGRO MICROSYSTEMS INC	3,081	87,131	97,144
ALLIANT ENERGY CORP	1,848	126,825	132,612
ALLISON TRANSMISSION HOLDINGS	3,037	251,798	355,511
ALLSTATE CORP/THE	7,593	1,612,374	1,574,333
ALLY FINANCIAL INC	12,311	498,757	482,961
ALNYLAM PHARMACEUTICALS INC	6,443	2,517,738	2,131,795
ALPHABET INC	629,460	178,082,588	180,833,126
AMAZON.COM INC	592,550	128,817,122	123,410,389
AMEREN CORP	11,940	1,266,558	1,312,445
AMERICAN AIRLINES GROUP INC	15,352	181,307	164,880
AMERICAN ELECTRIC POWER CO INC	16,277	1,923,779	2,133,589
AMERICAN EXPRESS CO	38,425	12,262,678	11,622,794
AMERICAN FINANCIAL GROUP INC/O	14,109	1,889,606	1,801,860
AMERICAN HOMES 4 RENT	10,019	326,720	279,730
AMERICAN INTERNATIONAL GROUP I	16,973	1,425,732	1,277,218
AMERICAN TOWER CORP	29,640	5,442,504	5,115,271
AMERICAN WATER WORKS CO INC	5,314	749,433	723,182
AMERICOLD REALTY TRUST INC	11,304	152,830	129,544
AMERIPRISE FINANCIAL INC	2,528	1,212,434	1,123,443
AMETEK INC	5,612	1,028,062	1,202,988
AMGEN INC	33,799	11,638,937	11,892,178
AMKOR TECHNOLOGY INC	42,316	1,944,835	1,905,489
AMPHENOL CORP	161,521	21,771,134	20,408,178
ANALOG DEVICES INC	13,475	3,206,107	4,286,937
ANNALY CAPITAL MANAGEMENT INC	30,228	633,277	639,322
ANTERO MIDSTREAM CORP	13,162	254,685	300,094
ANTERO RESOURCES CORP	5,625	192,094	238,725
APA CORP	6,886	169,396	292,242
APELLIS PHARMACEUTICALS INC	737	18,366	29,650
API GROUP CORP	18,030	637,541	730,576
APOLLO GLOBAL MANAGEMENT INC	8,850	1,104,480	986,067
APPFOLIO INC	608	142,667	95,955
APPLE INC	787,625	209,719,866	199,891,349
APPLIED INDUSTRIAL TECHNOLOGIE	14,166	3,942,445	3,758,523
APPLIED MATERIALS INC	69,841	23,687,282	23,870,955
APPLOVIN CORP	6,215	3,915,274	2,473,570
APTARGROUP INC	2,776	365,349	349,832
ARAMARK	47,666	1,938,759	1,932,380
ARCHER-DANIELS-MIDLAND CO	13,668	850,423	993,527
ARES MANAGEMENT CORP	5,069	759,336	553,028
ARISTA NETWORKS INC	160,237	10,685,254	19,673,899
ARMSTRONG WORLD INDUSTRIES INC	866	171,728	142,717
ARROW ELECTRONICS INC	1,829	220,358	262,297
ARROWSTREET COLLECTIVE INVT TR	4,777,140	654,202,144	650,847,159

	Units	Cost	Market Value
ARTHUR J GALLAGHER & CO	7,341	2,253,247	1,589,914
ASHLAND INC	580	28,188	32,254
ASSURANT INC	1,428	313,103	311,033
AST SPACEMOBILE INC	5,927	475,197	491,170
ASTERA LABS INC	3,474	748,956	380,750
AT&T INC	488,539	13,303,900	14,162,746
ATI INC	4,207	363,937	611,950
ATLISSIAN CORP	40,263	3,313,256	2,747,950
ATMOS ENERGY CORP	4,378	769,434	808,704
AURORA INNOVATION INC	28,520	159,142	117,502
AUTODESK INC	23,590	3,304,157	5,647,446
AUTOMATIC DATA PROCESSING INC	10,780	3,133,746	2,190,280
AUTOZONE INC	1,140	4,332,878	3,850,669
AVALONBAY COMMUNITIES INC	4,071	758,916	664,998
AVANTOR INC	443,709	4,989,311	3,478,679
AVERY DENNISON CORP	3,810	617,068	657,911
AVIS BUDGET GROUP INC	334	48,871	48,714
AVNET INC	921	47,653	56,752
AXON ENTERPRISE INC	5,157	3,212,141	2,190,126
BAKER HUGHES CO	23,646	1,131,461	1,443,588
BALL CORP	9,674	471,124	571,830
BANK OF AMERICA CORP	540,584	27,628,382	26,353,470
BANK OF NEW YORK MELLON CORP/T	18,667	1,978,889	2,214,466
BANK OZK	2,174	113,113	99,765
BATH & BODY WORKS INC	4,866	126,516	90,848
BAXTER INTERNATIONAL INC	11,618	264,310	195,182
BECTON DICKINSON & CO	7,354	1,125,345	1,156,269
BELLRING BRANDS INC	3,738	113,129	60,144
BENTLEY SYSTEMS INC	5,072	258,216	178,129
BERKSHIRE HATHAWAY INC	95,265	47,357,240	45,650,988
BEST BUY CO INC	4,594	353,508	294,935
BILL HOLDINGS INC	1,938	101,028	74,225
BIOGEN INC	23,881	4,415,544	4,378,104
BIOMARIN PHARMACEUTICAL INC	12,048	738,440	680,592
BIO-RAD LABORATORIES INC	288	87,215	80,280
BIO-TECHNE CORP	3,971	240,484	207,524
BJ'S WHOLESALE CLUB HOLDINGS I	2,736	243,914	269,277
BLACKROCK INC	4,036	4,701,940	3,881,462
BLACKSTONE INC	33,978	4,865,322	3,907,130
BLOCK INC	14,671	1,189,965	882,901
BLUE OWL CAPITAL INC	93,652	989,114	855,043
BOOKING HOLDINGS INC	2,874	12,844,179	12,100,460
BORGWARNER INC	20,536	1,100,586	1,114,283
BOSTON SCIENTIFIC CORP	172,621	13,520,542	10,831,968
BRIGHT HORIZONS FAMILY SOLUTIO	3,111	282,671	255,506
BRIGHTHOUSE FINANCIAL INC	1,312	63,809	78,563
BRISTOL-MYERS SQUIBB CO	167,898	9,355,582	10,183,014
BRIXMOR PROPERTY GROUP INC	12,017	323,377	346,090
BROADCOM INC	250,064	84,666,646	77,397,309
BROADRIDGE FINANCIAL SOLUTIONS	3,202	757,593	520,261
BROWN & BROWN INC	2,587	238,732	168,698
BRUKER CORP	634	21,955	22,900
BRUNSWICK CORP/DE	261	16,600	18,990
BUILDERS FIRSTSOURCE INC	2,607	337,711	214,634
BURLINGTON STORES INC	1,518	408,873	493,927
BXP INC	4,149	303,001	215,333
CADENCE DESIGN SYSTEMS INC	11,299	3,764,370	3,139,653
CAMDEN PROPERTY TRUST	3,148	324,433	307,434
CAMPBELL'S COMPANY/THE	6,060	184,769	134,956
CAPITAL ONE FINANCIAL CORP	18,277	3,873,262	3,334,273
CARDINAL HEALTH INC	28,407	5,987,408	6,002,683
CARIS LIFE SCIENCES INC	39,166	760,142	700,288
CARLISLE COS INC	1,007	332,441	335,955
CARLYLE GROUP INC/THE	7,122	431,237	344,634
CARMAX INC	3,596	159,519	149,522
CARPENTER TECHNOLOGY CORP	5,764	2,065,379	2,271,881
CARRIER GLOBAL CORP	23,763	1,425,074	1,338,095
CARVANA CO	3,671	1,320,494	1,154,089
CASEY'S GENERAL STORES INC	1,040	575,890	756,974
CATERPILLAR INC	33,451	22,454,394	23,698,695
CAVA GROUP INC	2,376	150,068	192,218
CBOE GLOBAL MARKETS INC	4,883	1,335,504	1,372,465
CBRE GROUP INC	13,510	2,024,710	1,830,065
CCC INTELLIGENT SOLUTIONS HOLD	17,545	164,221	105,270
CDW CORP/DE	941	147,662	113,880
CELANESE CORP	2,930	124,906	192,706
CELSIUS HOLDINGS INC	220,962	8,908,111	7,839,732
CENCORA INC	4,596	1,427,564	1,443,787
CENTENE CORP	11,577	445,136	379,031
CENTERPOINT ENERGY INC	19,246	761,372	830,657
CENTERSPACE	87,948	5,626,431	5,052,613
CERTARA INC	2,444	31,772	13,931

	Units	Cost	Market Value
CF INDUSTRIES HOLDINGS INC	4,108	372,555	533,383
CH ROBINSON WORLDWIDE INC	2,950	395,418	489,907
CHARLES RIVER LABORATORIES INT	1,269	220,133	218,903
CHARLES SCHWAB CORP/THE	73,334	6,895,600	6,891,929
CHARTER COMMUNICATIONS INC	2,244	615,686	484,435
CHEMED CORP	2,246	1,036,846	848,404
CHENIERE ENERGY INC	31,410	7,023,831	8,912,902
CHEVRON CORP	132,372	22,815,362	27,387,767
CHEWY INC	5,214	199,436	140,778
CHIME FINANCIAL INC	31,489	664,733	589,789
CHINOOK THERAPE	2,899	493	493
CHIPOTLE MEXICAN GRILL INC	257,845	9,457,635	8,253,618
CHOICE HOTELS INTERNATIONAL IN	113,405	11,749,722	11,737,418
CHORD ENERGY CORP	1,845	181,493	262,322
CHURCH & DWIGHT CO INC	7,081	629,643	660,799
CIENA CORP	4,141	698,554	1,607,660
CIGNA GROUP/THE	6,680	2,049,157	1,781,890
CINCINNATI FINANCIAL CORP	5,322	881,057	837,417
CINTAS CORP	10,071	2,002,216	1,703,409
CIRCLE INTERNET GROUP INC	3,749	521,922	357,692
CIRRUS LOGIC INC	4,510	630,260	652,236
CISCO SYSTEMS INC	197,468	14,673,197	15,321,542
CITIGROUP INC	95,396	10,055,496	10,818,860
CITIZENS FINANCIAL GROUP INC	9,988	519,476	598,980
CLEAN HARBORS INC	1,345	316,748	385,652
CLEARWAY ENERGY INC	3,767	119,235	147,934
CLEVELAND-CLIFFS INC	118,613	1,322,575	1,002,280
CLOROX CO/THE	3,610	431,720	374,104
CLOUDFLARE INC	7,892	1,736,240	1,628,435
CME GROUP INC	15,955	4,506,390	4,712,309
CMS ENERGY CORP	11,383	833,122	883,093
CNA FINANCIAL CORP	7,187	335,920	330,027
COCA-COLA CO/THE	330,720	24,879,979	25,151,256
COCA-COLA CONSOLIDATED INC	1,774	232,761	340,147
COGNEX CORP	247,954	10,644,645	12,147,266
COGNIZANT TECHNOLOGY SOLUTIONS	23,726	1,569,826	1,455,590
COHERENT CORP	15,983	3,638,082	3,807,310
COINBASE GLOBAL INC	5,915	2,242,831	1,032,818
COLGATE-PALMOLIVE CO	65,670	5,896,486	5,597,054
COLUMBIA BANKING SYSTEM INC	10,120	259,477	277,592
COMCAST CORP	82,589	2,386,895	2,371,130
COMFORT SYSTEMS USA INC	3,846	4,956,666	5,303,596
CONAGRA BRANDS INC	15,917	297,807	250,215
CONCENTRIX CORP	767	36,862	20,985
CONOCOPHILLIPS	35,387	3,317,531	4,671,084
CONSOLIDATED EDISON INC	10,221	1,030,583	1,156,813
CONSTELLATION ENERGY CORP	7,773	2,883,783	2,170,610
CONTRA ABIOMED INC	47,340	-	-
CONTRA WALGREENS BOOTSDAP	24,427	-	24,427
COOPER COS INC/THE	4,038	283,710	288,717
COPART INC	67,491	2,587,788	2,240,701
CORCEPT THERAPEUTICS INC	2,276	201,267	91,746
CORE & MAIN INC	5,745	297,419	283,803
CORE LABORATORIES INC	212,623	4,585,790	3,569,940
CORNING INC	22,010	1,916,411	2,992,700
CORPAY INC	2,046	597,984	595,366
CORTEVA INC	18,986	1,198,206	1,589,318
COSTAR GROUP INC	10,721	846,959	432,485
COSTCO WHOLESALE CORP	29,616	28,557,504	29,510,271
COTERRA ENERGY INC	363,646	6,386,330	12,778,520
COUPANG INC	152,066	3,259,449	2,871,006
COUSINS PROPERTIES INC	4,872	134,954	109,961
CRANE CO	1,795	323,854	306,945
CREDIT ACCEPTANCE CORP	65	33,354	27,525
CROCS INC	933	75,666	77,458
CROWDSTRIKE HOLDINGS INC	6,549	3,339,663	2,556,795
CROWN CASTLE INC	12,616	1,216,435	1,025,807
CROWN HOLDINGS INC	41,956	4,712,439	4,206,089
CSX CORP	47,260	1,698,997	1,940,023
CUBESMART	8,231	328,582	301,666
CULLEN/FROST BANKERS INC	113	14,404	15,490
CUMMINS INC	4,050	1,767,218	2,178,981
CVS HEALTH CORP	48,029	3,683,849	3,449,443
DANAHER CORP	21,956	4,616,838	4,162,858
DARDEN RESTAURANTS INC	3,231	607,170	633,405
DARLING INGREDIENTS INC	3,678	116,004	227,484
DATADOG INC	7,763	1,274,064	916,422
DAVITA INC	1,095	140,040	168,291
DECKERS OUTDOOR CORP	3,536	359,187	353,918
DEERE & CO	6,900	3,179,175	3,886,770
DELL TECHNOLOGIES INC	30,636	4,101,235	5,028,287
DELTA AIR LINES INC	16,332	932,884	1,085,751

	Units	Cost	Market Value
DENTSPLY SIRONA INC	1,424	17,629	16,518
DEVON ENERGY CORP	56,113	2,263,758	2,823,606
DEXCOM INC	7,273	492,964	456,744
DIAMONDBACK ENERGY INC	5,921	882,643	1,171,115
DICK'S SPORTING GOODS INC	1,434	325,719	284,348
DIGITAL REALTY TRUST INC	9,094	1,584,175	1,638,830
DILLARD'S INC	252	153,523	144,172
DOCUSIGN INC	4,259	304,689	201,919
DOLBY LABORATORIES INC	79,305	5,379,731	4,763,058
DOLLAR GENERAL CORP	24,624	3,382,194	2,923,608
DOLLAR TREE INC	6,802	597,420	744,887
DOMINION ENERGY INC	26,907	1,629,757	1,663,391
DOMINO'S PIZZA INC	846	349,821	303,536
DONALDSON CO INC	4,874	404,786	413,656
DOORDASH INC	8,991	2,519,658	1,349,999
DOUBLEVERIFY HOLDINGS INC	113,163	2,340,347	1,075,049
DOVER CORP	5,424	893,604	1,130,633
DOW INC	20,684	467,458	861,489
DOXIMITY INC	3,449	253,605	80,362
DR HORTON INC	13,453	2,126,483	1,846,021
DROPBOX INC	4,643	137,247	105,489
DT MIDSTREAM INC	2,804	321,759	377,615
DTE ENERGY CO	6,899	976,760	1,008,772
DUKE ENERGY CORP	22,551	2,824,062	2,952,828
DUOLINGO INC	960	333,379	94,627
DUPONT DE NEMOURS INC	12,695	405,350	581,431
DUTCH BROS INC	3,263	156,396	165,304
DXC TECHNOLOGY CO	2,876	37,346	36,151
DYNATRACE INC	72,980	2,627,076	2,698,800
EAST WEST BANCORP INC	1,481	157,179	158,112
EASTGROUP PROPERTIES INC	1,322	227,900	244,689
EASTMAN CHEMICAL CO	3,141	195,810	239,721
EBAY INC	12,197	1,123,100	1,110,171
ECHOSTAR CORP	1,685	180,312	197,263
ECOLAB INC	20,646	6,146,861	5,492,249
EDISON INTERNATIONAL	10,180	544,325	744,972
EDWARDS LIFESCIENCES CORP	15,086	1,142,614	1,208,087
ELANCO ANIMAL HEALTH INC	12,199	248,128	291,922
ELECTRONIC ARTS INC	6,199	1,239,862	1,263,790
ELEMENT SOLUTIONS INC	4,779	125,927	163,155
ELEVANCE HEALTH INC	5,528	2,003,016	1,618,322
ELF BEAUTY INC	1,282	185,980	77,702
ELI LILLY & CO	41,547	38,835,428	38,213,684
EMCOR GROUP INC	2,268	1,676,905	1,674,487
EMERSON ELECTRIC CO	17,771	2,407,938	2,328,356
ENCOMPASS HEALTH CORP	3,482	433,161	336,814
ENPHASE ENERGY INC	2,712	97,713	102,541
ENTEGRIS INC	3,739	353,560	438,360
ENTERGY CORP	12,437	1,202,160	1,397,421
EOG RESOURCES INC	15,777	1,743,359	2,280,881
EPAM SYSTEMS INC	1,685	253,582	228,149
EPR PROPERTIES	2,965	161,118	148,131
EQT CORP	16,680	940,919	1,061,515
EQUIFAX INC	3,129	749,959	563,439
EQUINIX INC	3,389	2,845,066	3,322,033
EQUITY LIFESTYLE PROPERTIES IN	4,784	300,914	298,617
EQUITY RESIDENTIAL	11,395	710,250	674,014
ESAB CORP	1,920	229,978	185,587
ESSENTIAL UTILITIES INC	8,569	351,672	345,074
ESSEX PROPERTY TRUST INC	1,708	447,684	413,336
ESTEE LAUDER COS INC/THE	6,276	600,990	450,429
ETSY INC	15,370	856,951	768,193
EURONET WORLDWIDE INC	195,700	14,875,966	12,988,609
EVERCORE INC	801	254,718	239,107
EVERGY INC	7,868	612,366	644,547
EVERPURE INC	240,957	6,877,825	14,226,101
EVERSOURCE ENERGY	34,236	2,550,873	2,371,870
EVERUS CONSTRUCTION GROUP INC	2,341	201,396	276,378
EXELIXIS INC	57,572	2,532,722	2,469,263
EXELON CORP	30,466	1,420,325	1,493,443
EXLSERVICE HOLDINGS INC	3,855	163,683	117,385
EXPAND ENERGY CORP	82,673	4,922,077	9,075,842
EXPEDIA GROUP INC	5,290	1,102,832	1,221,408
EXPEDITORS INTERNATIONAL OF WA	2,336	282,072	334,585
EXTRA SPACE STORAGE INC	4,822	686,701	632,309
EXXON MOBIL CORP	204,722	26,540,544	34,733,135
F5 INC	1,502	514,555	434,574
FACTSET RESEARCH SYSTEMS INC	1,007	283,440	218,509
FAIR ISAAC CORP	600	1,017,006	640,524
FASTENAL CO	33,460	1,591,023	1,552,544
FEDERAL REALTY INVESTMENT TRUS	2,639	257,434	280,288
FEDEX CORP	5,275	1,265,631	1,878,850

	Units	Cost	Market Value
FERGUSON ENTERPRISES INC	14,857	3,732,614	3,465,544
FIDELITY NATIONAL FINANCIAL IN	6,877	389,720	318,955
FIDELITY NATIONAL INFORMATION	103,504	5,367,910	4,855,373
FIFTH THIRD BANCORP	20,954	908,923	973,523
FIRST AMERICAN FINANCIAL CORP	2,573	156,387	155,126
FIRST CITIZENS BANCSHARES INC/	158	277,480	297,776
FIRST HORIZON CORP	9,137	210,699	207,958
FIRST INDUSTRIAL REALTY TRUST	2,801	144,784	162,038
FIRST SOLAR INC	15,507	3,235,722	3,058,911
FIRSTENERGY CORP	87,360	4,357,006	4,425,658
FISERV INC	24,682	2,464,775	1,377,256
FIVE BELOW INC	1,221	187,741	278,974
FIVE9 INC	692,624	13,842,085	10,507,106
FLOOR & DECOR HOLDINGS INC	61,843	5,309,909	3,141,624
FLOWERS FOODS INC	15,503	195,338	126,349
FLOWERVE CORP	3,941	206,587	289,703
FLYWIRE CORP	1,792,911	24,511,329	20,869,484
FMC CORP	3,567	108,223	61,424
FORD MOTOR CO	108,295	1,271,383	1,249,724
FORTINET INC	15,910	1,375,579	1,300,165
FORTIVE CORP	4,652	231,856	257,163
FORTUNE BRANDS INNOVATIONS INC	935	48,629	36,437
FOX CORP	97,449	5,259,703	5,606,561
FRANKLIN RESOURCES INC	10,303	243,048	243,357
FREEDOM HOLDING CORP/NV	534	90,401	77,366
FREEPORT-MCMORAN INC	173,978	10,488,324	10,226,427
FRESHPET INC	795	39,360	46,873
FTI CONSULTING INC	348	56,846	61,516
GAMESTOP CORP	10,172	248,299	234,363
GAP INC/THE	15,358	389,095	371,664
GARTNER INC	22,016	5,529,984	3,486,013
GCI LIBERTY INC	410	14,013	15,256
GE AEROSPACE	131,748	42,093,777	37,386,130
GE HEALTHCARE TECHNOLOGIES INC	10,603	796,603	754,722
GE VERNOVA INC	22,916	17,064,271	20,003,376
GEN DIGITAL INC	16,954	461,827	319,244
GENERAC HOLDINGS INC	34,501	4,919,126	6,739,080
GENERAL MILLS INC	48,465	2,254,625	1,803,867
GENERAL MOTORS CO	51,219	3,533,124	3,815,816
GENTEX CORP	270,524	6,656,333	5,910,949
GENUINE PARTS CO	3,082	412,002	325,922
GILEAD SCIENCES INC	49,534	6,307,768	6,903,554
GITLAB INC	46,806	1,415,041	1,012,882
GLOBAL PAYMENTS INC	6,737	596,427	453,400
GLOBE LIFE INC	2,366	321,847	329,276
GLOBUS MEDICAL INC	2,325	140,477	200,322
GODADDY INC	3,834	518,740	316,957
GOLDMAN SACHS GROUP INC/THE	23,036	20,059,141	19,488,226
GRACO INC	20,670	704,062	1,749,716
GRAND CANYON EDUCATION INC	863	182,093	146,736
GRAPHIC PACKAGING HOLDING CO	11,597	217,908	115,274
GRIFFON CORP	224,844	16,640,610	16,341,662
GUIDEWIRE SOFTWARE INC	2,255	520,229	337,258
GXO LOGISTICS INC	1,674	91,350	86,797
H&R BLOCK INC	8,663	367,923	274,964
HALLIBURTON CO	67,660	2,204,303	2,638,063
HALOZYME THERAPEUTICS INC	311	20,277	20,100
HAMILTON LANE INC	883	105,783	87,770
HANOVER INSURANCE GROUP INC/TH	1,136	208,922	196,926
HARLEY-DAVIDSON INC	795	21,409	16,075
HARTFORD INSURANCE GROUP INC/T	48,422	6,770,588	6,548,107
HASBRO INC	3,406	257,391	318,802
HAYWARD HOLDINGS INC	7,941	123,800	106,251
HCA HEALTHCARE INC	18,270	9,326,317	8,646,095
HEALTHCARE REALTY TRUST INC	14,203	251,109	241,309
HEALTHPEAK PROPERTIES INC	22,405	422,334	368,114
HENRY SCHEIN INC	3,544	229,403	261,193
HERSHEY CO/THE	4,028	787,716	837,381
HEWLETT PACKARD ENTERPRISE CO	26,060	679,645	620,489
HEXCEL CORP	19,343	1,277,451	1,565,429
HF SINCLAIR CORP	4,203	220,027	262,225
HIGHWOODS PROPERTIES INC	3,626	114,509	77,633
HILTON WORLDWIDE HOLDINGS INC	4,801	1,250,790	1,459,888
HOLOGIC INC	4,515	308,555	341,289
HOME DEPOT INC/THE	39,485	15,046,283	12,986,222
HORMEL FOODS CORP	12,561	300,082	284,507
HOST HOTELS & RESORTS INC	19,530	317,363	374,195
HOULIHAN LOKEY INC	832	159,162	119,492
HOWMET AEROSPACE INC	56,099	13,457,921	12,928,576
HP INC	17,475	472,349	335,695
HUBBELL INC	1,306	548,089	640,906
HUBSPOT INC	9,232	2,571,746	2,253,531

	Units	Cost	Market Value
HUMANA INC	3,094	922,136	536,469
HUNTINGTON BANCSHARES INC/OH	46,127	763,584	721,888
HUNTSMAN CORP	5,464	49,176	72,726
HYATT HOTELS CORP	1,640	237,931	235,816
ICOSAVAX INC	1,719	533	533
IDACORP INC	1,297	174,823	185,432
IDEX CORP	2,711	452,439	513,870
IDEXX LABORATORIES INC	2,084	1,312,732	1,170,979
ILLINOIS TOOL WORKS INC	71,216	20,175,374	18,536,813
ILLUMINA INC	4,147	405,494	511,159
INCYTE CORP	4,552	388,650	428,434
INGERSOLL RAND INC	11,088	898,017	888,371
INGRAM MICRO HOLDING CORP	4,443	97,302	103,566
INGREDION INC	1,958	238,171	220,588
INHIBRX INC CONTRA	726	835	1,205
INSMED INC	5,598	913,811	915,385
INSPIRE MEDICAL SYSTEMS INC	604	47,438	31,154
INSTALLED BUILDING PRODUCTS IN	6,709	2,017,665	1,778,891
INSULET CORP	1,767	557,471	370,787
INTEL CORP	235,800	10,001,835	10,405,854
INTERACTIVE BROKERS GROUP INC	11,019	793,919	739,044
INTERCONTINENTAL EXCHANGE INC	30,051	4,803,361	4,726,421
INTERDIGITAL INC	27,231	2,033,138	8,223,762
INTERNATIONAL BUSINESS MACHINE	28,589	8,092,717	6,929,688
INTERNATIONAL FLAVORS & FRAGRA	6,379	391,033	462,796
INTERNATIONAL PAPER CO	16,625	775,723	593,513
INTUIT INC	15,220	6,469,792	6,580,824
INTUITIVE SURGICAL INC	21,909	7,773,162	10,099,830
INVITATION HOMES INC	78,686	2,148,209	1,955,347
IONIS PHARMACEUTICALS INC	3,919	274,173	294,278
IPG PHOTONICS CORP	30,052	3,362,602	3,443,659
IQVIA HOLDINGS INC	3,731	748,439	636,285
IRON MOUNTAIN INC	7,642	805,390	780,554
ITT INC	8,916	1,782,190	1,698,765
J M SMUCKER CO/THE	3,285	347,947	316,805
JABIL INC	6,771	1,658,066	1,798,581
JACK HENRY & ASSOCIATES INC	3,198	477,877	505,412
JB HUNT TRANSPORT SERVICES INC	809	118,559	171,427
JEFFERIES FINANCIAL GROUP INC	42,699	2,166,883	1,762,188
JOHNSON & JOHNSON	108,692	23,016,685	26,568,672
JONES LANG LASALLE INC	1,083	307,269	329,579
JPMORGAN CHASE & CO	208,367	63,878,110	61,293,237
KEMPER CORP	1,497	74,581	45,748
KENVUE INC	55,381	890,526	954,768
KEURIG DR PEPPER INC	45,583	1,172,023	1,200,200
KEYCORP	25,891	468,368	519,115
KEYSIGHT TECHNOLOGIES INC	7,171	1,632,113	2,024,875
KILROY REALTY CORP	2,099	86,920	59,213
KIMBERLY-CLARK CORP	10,121	1,210,775	976,373
KIMCO REALTY CORP	27,391	583,154	615,476
KINDER MORGAN INC	61,837	1,740,093	2,073,395
KINSALE CAPITAL GROUP INC	43	20,597	14,691
KIRBY CORP	492	40,457	65,377
KKR & CO INC	45,067	4,772,395	4,168,698
KLA CORP	3,344	3,553,301	4,923,739
KNIGHT-SWIFT TRANSPORTATION HO	557	25,550	32,072
KRAFT HEINZ CO/THE	27,427	687,869	616,833
KROGER CO/THE	14,988	1,020,983	1,084,532
KYNDRYL HOLDINGS INC	15,243	300,781	199,988
LABCORP HOLDINGS INC	2,778	770,923	741,198
LAM RESEARCH CORP	84,467	17,280,977	18,047,219
LAMAR ADVERTISING CO	3,496	422,282	442,803
LAMB WESTON HOLDINGS INC	3,743	239,627	158,179
LATTICE SEMICONDUCTOR CORP	3,380	249,005	313,529
LAZARD INC	1,631	80,098	69,285
LEAR CORP	1,904	192,152	230,536
LENNAR CORP	26,388	2,902,239	2,282,501
LENNOX INTERNATIONAL INC	788	437,009	365,734
LGI HOMES INC	35,708	5,429,822	1,411,537
LIBERTY BROADBAND CORP	3,275	206,751	164,471
LIBERTY LIVE HOLDINGS INC	1,485	125,052	136,085
LIBERTY MEDIA CORP-LIBERTY FOR	4,819	506,154	403,708
LINCOLN ELECTRIC HOLDINGS INC	1,950	471,803	485,706
LITHIA MOTORS INC	429	129,339	107,130
LITTELFUSE INC	738	191,068	250,440
LIVE NATION ENTERTAINMENT INC	4,669	700,117	712,069
LKQ CORP	5,830	173,151	171,227
LOAR HOLDINGS INC	21,898	1,459,029	1,254,536
LOEWS CORP	5,432	559,768	579,812
LOUISIANA-PACIFIC CORP	2,773	250,430	201,736
LOWE'S COS INC	14,717	3,496,612	3,477,333
LPL FINANCIAL HOLDINGS INC	2,088	678,871	628,133

	Units	Cost	Market Value
LULULEMON ATHLETICA INC	7,861	1,415,677	1,203,519
LUMENTUM HOLDINGS INC	6,484	3,649,271	4,556,696
LYFT INC	9,020	190,863	119,966
M&T BANK CORP	3,641	684,763	752,668
MACOM TECHNOLOGY SOLUTIONS HOL	1,802	240,008	400,170
MACY'S INC	29,390	568,601	531,665
MADISON SQUARE GARDEN SPORTS C	181	39,806	58,173
MANHATTAN ASSOCIATES INC	11,911	1,728,435	1,585,592
MANPOWERGROUP INC	2,352	85,450	69,290
MAPLEBEAR INC	3,548	140,678	132,908
MARATHON PETROLEUM CORP	26,591	5,303,139	6,492,990
MARKEL GROUP INC	1,496	3,062,497	2,863,449
MARRIOTT INTERNATIONAL INC/MD	5,503	1,474,694	1,799,866
MARSH & MCLENNAN COS INC	33,662	6,472,838	5,838,674
MARTIN MARIETTA MATERIALS INC	1,561	993,280	918,929
MARVELL TECHNOLOGY INC	55,140	4,725,490	5,461,617
MASCO CORP	5,121	352,376	309,155
MASIMO CORP	839	128,971	149,233
MASTEC INC	12,630	3,479,640	4,063,576
MASTERCARD INC	33,585	18,590,339	16,781,081
MATADOR RESOURCES CO	1,850	84,249	116,883
MATCH GROUP INC	4,843	160,836	148,729
MATTEL INC	6,631	122,077	96,348
MCCORMICK & CO INC/MD	8,339	548,790	420,619
MCDONALD'S CORP	35,532	11,070,736	11,042,990
MCKESSON CORP	12,997	11,810,708	11,247,084
MDU RESOURCES GROUP INC	3,610	66,713	74,799
MEDICAL PROPERTIES TRUST INC	14,584	78,608	67,524
MEDICAL RESOURCES INC	143	-	-
MEDLINE INC	8,422	359,939	374,779
MEDPACE HOLDINGS INC	589	312,759	282,832
MERCADOLIBRE INC	2,340	4,084,702	4,045,907
MERCK & CO INC	73,362	6,489,063	8,824,715
META PLATFORMS INC	115,084	78,859,837	65,843,009
METLIFE INC	97,562	7,476,902	6,899,585
METTLER-TOLEDO INTERNATIONAL I	265	352,060	334,218
MGIC INVESTMENT CORP	4,181	112,803	109,751
MICROCHIP TECHNOLOGY INC	90,758	5,232,619	5,863,874
MICRON TECHNOLOGY INC	70,303	23,173,672	23,751,166
MICROSOFT CORP	423,608	193,895,616	156,806,973
MID-AMERICA APARTMENT COMMUNIT	31,055	4,169,162	3,792,437
MIDDLEBY CORP/THE	1,368	184,899	181,369
MILLROSE PROPERTIES INC	2,970	97,089	83,160
MKS INC	1,328	176,584	305,188
MODERNA INC	8,341	232,881	423,723
MOHAWK INDUSTRIES INC	726	88,754	71,482
MOLINA HEALTHCARE INC	1,121	227,473	149,429
MONDELEZ INTERNATIONAL INC	35,312	2,177,338	2,035,384
MONGODB INC	2,164	717,676	529,682
MONOLITHIC POWER SYSTEMS INC	1,221	1,197,679	1,334,980
MONSTER BEVERAGE CORP	24,526	1,741,343	1,777,154
MOODY'S CORP	4,148	2,032,893	1,809,565
MORGAN STANLEY	199,405	34,119,626	32,816,081
MORNINGSTAR INC	550	125,527	92,978
MOSAIC CO/THE	7,649	266,109	195,050
MOTOROLA SOLUTIONS INC	19,512	9,155,649	8,467,623
MP MATERIALS CORP	3,825	270,007	184,595
MSA SAFETY INC	767	133,151	125,750
MSC INDUSTRIAL DIRECT CO INC	2,881	257,936	265,830
MSCI INC	1,921	1,089,092	1,035,438
MUELLER INDUSTRIES INC	3,431	344,095	380,155
MURPHY USA INC	268	100,353	132,384
NASDAQ INC	15,439	1,388,683	1,310,617
NATERA INC	3,549	610,747	709,765
NATIONAL FUEL GAS CO	1,742	154,620	163,678
NCINO INC	2,674	69,791	40,057
NETAPP INC	4,686	570,849	479,800
NETFLIX INC	231,536	23,475,933	22,262,186
NETSKOPE INC	60,873	668,386	516,812
NEUROCRINE BIOSCIENCES INC	27,589	3,637,551	3,634,575
NEW YORK TIMES CO/THE	4,590	253,689	384,321
NEWELL BRANDS INC	6,773	34,068	23,231
NEWMARKET CORP	166	144,933	106,398
NEWMONT CORP	96,396	10,891,701	10,434,867
NEWS CORP	13,291	397,111	370,424
NEXSTAR MEDIA GROUP INC	908	184,478	164,194
NEXTERA ENERGY INC	61,694	5,255,745	5,730,139
NIKE INC	30,684	2,119,958	1,620,729
NISOURCE INC	14,228	624,609	663,878
NNN REIT INC	9,341	392,415	392,602
NORDSON CORP	1,792	419,901	476,780
NORFOLK SOUTHERN CORP	5,763	1,709,421	1,653,981

	Units	Cost	Market Value
NORTHERN TRUST CORP	5,049	660,157	704,689
NRG ENERGY INC	5,610	845,095	819,845
NUCOR CORP	7,798	1,074,876	1,318,642
NUTANIX INC	6,920	492,358	263,029
NVIDIA CORP	1,383,077	264,288,427	241,208,629
NVR INC	387	2,847,470	2,550,264
OCCIDENTAL PETROLEUM CORP	17,508	788,560	1,138,020
OGE ENERGY CORP	9,607	440,481	460,752
OKTA INC	4,417	409,147	347,662
OLD DOMINION FREIGHT LINE INC	4,534	656,433	885,944
OLD REPUBLIC INTERNATIONAL COR	12,929	559,826	515,867
OLLIE'S BARGAIN OUTLET HOLDING	1,670	213,009	153,707
OMEGA HEALTHCARE INVESTORS INC	12,205	496,499	534,823
OMNIAB INC/OLD	1,140	0	0
OMNICOM GROUP INC	11,570	919,614	871,337
ON SEMICONDUCTOR CORP	10,614	540,040	657,219
ONEMAIN HOLDINGS INC	6,246	341,406	334,099
ONEOK INC	12,409	905,829	1,121,650
ONTO INNOVATION INC	1,103	153,449	226,192
ORACLE CORP	78,594	17,688,633	11,561,963
O'REILLY AUTOMOTIVE INC	137,387	12,787,123	12,682,194
ORGANON & CO	5,396	55,255	32,322
OTIS WORLDWIDE CORP	8,162	744,783	629,127
OVINTIV INC	14,648	586,945	869,505
OWENS CORNING	36,883	4,572,629	3,991,478
PACCAR INC	17,186	1,645,216	1,984,983
PACKAGING CORP OF AMERICA	3,097	660,528	657,245
PALANTIR TECHNOLOGIES INC	97,583	16,078,220	14,274,441
PALO ALTO NETWORKS INC	20,710	4,277,603	3,320,227
PAR TECHNOLOGY CORP	626,661	21,949,666	8,353,391
PARK HOTELS & RESORTS INC	221,449	2,371,807	2,331,858
PARKER-HANNIFIN CORP	22,236	21,679,584	19,906,557
PARSONS CORP	14,669	1,276,408	794,620
PAYCHEX INC	19,735	2,071,456	1,817,988
PAYCOM SOFTWARE INC	1,365	279,934	165,902
PAYLOCITY HOLDING CORP	645	99,478	69,686
PAYPAL HOLDINGS INC	45,531	2,898,344	2,059,367
PEGASYSTEMS INC	2,295	128,979	97,675
PENSKE AUTOMOTIVE GROUP INC	344	57,926	51,435
PENUMBRA INC	843	218,295	276,816
PEPSICO INC	52,376	7,639,950	8,133,469
PERMIAN RESOURCES CORP	23,285	303,869	496,436
PFIZER INC	535,038	14,261,651	15,023,867
PG&E CORP	71,451	1,223,651	1,255,394
PHILLIPS 66	31,305	4,721,666	5,703,145
PHINIA INC	116,831	7,398,907	7,995,914
PILGRIM'S PRIDE CORP	1,825	69,314	68,912
PINNACLE FINANCIAL PARTNERS IN	2,183	199,187	188,044
PINNACLE WEST CAPITAL CORP	4,069	374,145	409,952
PINTEREST INC	92,012	1,820,167	1,687,500
PLANET FITNESS INC	1,782	170,912	132,545
PLEXUS CORP	68,514	4,211,675	13,876,826
PNC FINANCIAL SERVICES GROUP I	11,130	2,116,481	2,316,042
POOL CORP	525	158,403	106,223
PORTLAND GENERAL ELECTRIC CO	18,595	986,725	981,258
POST HOLDINGS INC	921	98,114	91,050
POWELL INDUSTRIES INC	12,980	4,249,159	7,023,218
POWER INTEGRATIONS INC	87,089	3,466,142	4,458,957
PPG INDUSTRIES INC	6,873	698,228	734,586
PPL CORP	34,152	1,283,945	1,304,606
PRIMERICA INC	1,094	295,183	274,025
PRIMO BRANDS CORP	12,552	274,387	236,354
PRINCIPAL FINANCIAL GROUP INC	5,874	480,317	529,306
PROCORE TECHNOLOGIES INC	2,523	187,812	143,811
PROCTER & GAMBLE CO/THE	193,739	30,665,766	27,983,661
PROGRESSIVE CORP/THE	28,173	6,410,762	5,585,016
PROGYNY INC	26,153	1,046,096	444,078
PROLOGIS INC	33,822	4,127,642	4,470,592
PROTO LABS INC	106,158	8,131,063	6,053,129
PRUDENTIAL FINANCIAL INC	9,382	965,314	916,528
PTC INC	1,955	397,706	278,568
PTC THERAPEUTICS INC	5,378	364,413	366,403
PUBLIC SERVICE ENTERPRISE GROU	13,616	1,113,789	1,102,215
PUBLIC STORAGE	4,818	1,412,349	1,305,100
PULTEGROUP INC	4,133	527,619	486,082
PVH CORP	791	66,665	55,180
QNITY ELECTRONICS INC	4,989	463,379	575,631
QORVO INC	1,984	181,596	153,562
QUALCOMM INC	77,017	11,795,803	9,918,249
QUANTA SERVICES INC	4,752	2,107,274	2,608,943
QUANTUMSCAPE CORP	11,278	172,892	71,954
QUEST DIAGNOSTICS INC	3,829	692,628	750,407

	Units	Cost	Market Value
QXO INC	16,967	337,643	329,499
RALPH LAUREN CORP	813	267,501	279,664
RANGE RESOURCES CORP	3,735	147,719	168,747
RAYMOND JAMES FINANCIAL INC	4,689	774,388	678,920
RAYONIER INC	3,726	98,493	76,830
RBC BEARINGS INC	1,056	403,593	573,535
REALTY INCOME CORP	27,730	1,636,347	1,696,521
REDDIT INC	3,293	672,620	443,402
REGAL REXNORD CORP	1,498	221,015	280,515
REGENCY CENTERS CORP	216	15,392	16,343
REGENERON PHARMACEUTICALS INC	7,747	5,460,864	5,985,642
REGIONS FINANCIAL CORP	31,745	802,831	829,179
REIN THERAPEUTICS INC	442,703	480,629	575,514
REINSURANCE GROUP OF AMERICA I	16,624	3,615,409	3,393,956
REPLIGEN CORP	875	131,959	103,093
REPUBLIC SERVICES INC	35,057	7,825,797	7,678,184
RESMED INC	3,680	1,039,048	826,086
REVOLUTION MEDICINES INC	7,212	512,996	701,367
REVVITY INC	3,202	293,848	280,527
REXFORD INDUSTRIAL REALTY INC	5,764	239,148	188,656
REYNOLDS CONSUMER PRODUCTS INC	4,048	98,002	85,737
RH	231	46,029	32,298
RINGCENTRAL INC	1,680	45,511	62,479
RITHM CAPITAL CORP	27,712	303,446	262,710
RIVIAN AUTOMOTIVE INC	16,537	217,131	248,882
RLI CORP	271	17,710	15,458
ROBERT HALF INC	5,699	166,980	144,755
ROBINHOOD MARKETS INC	19,867	2,997,334	1,376,783
ROBLOX CORP	17,607	2,183,426	995,852
ROCKET COS INC	158,610	2,695,599	2,260,193
ROCKET LAB CORP	19,868	1,267,617	1,275,923
ROCKWELL AUTOMATION INC	17,451	6,446,443	6,262,815
ROKU INC	24,498	2,285,767	2,318,001
ROLLINS INC	10,094	586,663	539,121
ROPER TECHNOLOGIES INC	2,088	1,085,760	738,860
ROSS STORES INC	8,092	1,230,146	1,752,970
ROYAL GOLD INC	4,016	946,621	1,022,032
RPM INTERNATIONAL INC	3,708	419,449	368,575
RUBRIK INC	3,293	277,435	161,258
RYAN SPECIALTY HOLDINGS INC	3,459	201,625	116,707
RYDER SYSTEM INC	2,982	642,751	610,445
S&P GLOBAL INC	8,328	4,017,677	3,542,232
SAIA INC	611	196,983	214,632
SAILPOINT INC	1,017	22,811	13,465
SALESFORCE INC	63,240	13,355,537	11,805,011
SAMSARA INC	6,671	268,775	211,404
SANDISK CORP/DE	7,493	2,954,509	4,760,603
SAREPTA THERAPEUTICS INC	14,243	276,858	309,928
SBA COMMUNICATIONS CORP	16,429	3,225,434	2,827,595
SCOTTS MIRACLE-GRO CO/THE	1,456	85,948	88,539
SEALED AIR CORP	3,857	133,568	162,187
SEI INVESTMENTS CO	2,295	194,157	180,089
SEMPRA	262,672	24,083,101	25,523,838
SEMTECH CORP	98,259	3,898,370	7,555,135
SENTINELONE INC	6,345	114,147	81,724
SERVICE CORP INTERNATIONAL/US	5,322	436,989	439,118
SERVICENOW INC	93,061	11,881,370	9,729,528
SHERWIN-WILLIAMS CO/THE	7,051	2,392,978	2,260,198
SHIFT4 PAYMENTS INC	1,922	152,799	84,049
SILGAN HOLDINGS INC	5,121	222,559	198,695
SIMON PROPERTY GROUP INC	9,412	1,677,501	1,755,620
SIMPSON MANUFACTURING CO INC	14,771	2,472,606	2,534,999
SIRIUS XM HOLDINGS INC	5,015	113,239	115,746
SITEONE LANDSCAPE SUPPLY INC	971	117,889	129,250
SKYWORKS SOLUTIONS INC	30,576	1,892,662	1,637,345
SLM CORP	5,533	147,012	118,462
SMITHFIELD FOODS INC	35,399	854,744	990,110
SNAP INC	383,396	1,904,596	1,763,622
SNAP-ON INC	20,267	4,374,556	7,361,380
SNOWFLAKE INC	8,728	2,172,232	1,316,357
SOFI TECHNOLOGIES INC	30,821	863,604	489,437
SOLSTICE ADVANCED MATERIALS IN	5,561	404,463	423,526
SOLVENTUM CORP	2,631	190,563	171,804
SOMNIGROUP INTERNATIONAL INC	5,184	443,647	383,201
SONOCO PRODUCTS CO	1,206	51,400	65,233
SOTERA HEALTH CO	610,704	10,570,249	8,757,495
SOUTHERN CO/THE	32,851	3,159,609	3,170,779
SOUTHWEST AIRLINES CO	13,668	443,527	513,507
SPROUTS FARMERS MARKET INC	13,928	1,109,912	1,074,267
SPS COMMERCE INC	35,654	4,290,657	1,984,858
SS&C TECHNOLOGIES HOLDINGS INC	29,814	2,273,416	2,014,532
STAG INDUSTRIAL INC	6,298	229,436	227,106

	Units	Cost	Market Value
STANDARDAERO INC	59,824	1,659,081	1,545,254
STANLEY BLACK & DECKER INC	4,911	357,226	348,976
STARBUCKS CORP	30,288	2,424,252	2,713,502
STARWOOD PROPERTY TRUST INC	23,228	436,454	399,986
STATE STREET CORP	7,603	887,194	962,236
STEEL DYNAMICS INC	6,355	931,325	1,143,900
STEPSTONE GROUP INC	31,316	1,462,038	1,494,400
STIFEL FINANCIAL CORP	2,697	200,891	199,362
STITCH FIX INC	600,865	4,740,845	1,988,863
STRATEGY INC	8,175	2,480,278	1,020,240
STRIDE INC	89,224	6,017,504	7,866,880
STRYKER CORP	37,613	14,364,689	12,359,256
SUMMIT THERAPEUTICS INC	3,631	84,748	68,844
SUN COMMUNITIES INC	3,136	391,561	395,011
SUPER MICRO COMPUTER INC	149,298	3,861,396	3,399,515
SYNCHRONY FINANCIAL	10,305	731,346	700,946
SYNOPSYS INC	10,340	4,845,247	4,099,603
SYSCO CORP	58,576	5,079,930	4,178,226
T ROWE PRICE GROUP INC	5,787	612,380	521,640
TAKE-TWO INTERACTIVE SOFTWARE	34,282	6,449,147	6,770,695
TALEN ENERGY CORP	1,152	513,608	367,753
TAPESTRY INC	5,129	599,118	723,753
TARGA RESOURCES CORP	5,727	964,942	1,435,931
TARGET CORP	46,733	4,998,835	5,664,040
TD SYNnex CORP	102	16,417	17,208
TELADOC HEALTH INC	430,001	2,391,760	2,343,505
TELEDYNE TECHNOLOGIES INC	3,457	2,011,847	2,091,520
TELEFLEX INC	244	31,337	29,185
TEMPUS AI INC	2,162	223,227	97,766
TENET HEALTHCARE CORP	2,372	475,539	447,620
TERADATA CORP	1,297	28,754	33,242
TERADYNE INC	9,696	2,495,820	2,874,476
TESLA INC	137,250	58,839,881	51,022,688
TETRA TECH INC	7,518	261,927	226,442
TEXAS INSTRUMENTS INC	43,970	8,674,057	8,536,336
TEXAS PACIFIC LAND CORP	1,480	470,107	702,349
TEXAS ROADHOUSE INC	1,970	326,764	325,326
TFS FINANCIAL CORP	14,187	190,815	199,327
TG THERAPEUTICS INC	30,236	917,529	1,004,440
THERMO FISHER SCIENTIFIC INC	9,901	5,308,817	4,866,639
THIRD HARMONIC BIO INC	1,074	32	0
THOR INDUSTRIES INC	1,133	108,527	90,515
TIMKEN CO/THE	2,279	172,885	229,199
TJX COS INC/THE	61,358	9,115,467	9,798,873
TKO GROUP HOLDINGS INC	1,909	370,632	384,950
T-MOBILE US INC	36,474	8,043,179	7,660,634
TOAST INC	12,705	466,274	336,810
TOLL BROTHERS INC	1,514	200,075	206,616
TOPBUILD CORP	718	313,170	252,233
TORO CO/THE	3,920	301,722	366,285
TPG INC	16,718	728,554	677,246
TRACTOR SUPPLY CO	13,257	714,817	600,542
TRADE DESK INC/THE	93,857	2,665,479	2,129,615
TRADEWEB MARKETS INC	3,009	324,400	354,039
TRANSUNION	5,116	405,443	353,976
TRAVEL + LEISURE CO	5,311	320,413	367,468
TRAVELERS COS INC/THE	41,155	12,394,492	12,004,090
TREX CO INC	40,719	2,189,799	1,482,986
TRIMBLE INC	8,275	665,889	539,778
TRUIST FINANCIAL CORP	37,883	1,672,156	1,741,482
TRUMP MEDIA & TECHNOLOGY GROUP	3,376	58,270	31,329
TTM TECHNOLOGIES INC	5,544	603,520	540,096
TWILIO INC	3,762	429,056	473,335
TYLER TECHNOLOGIES INC	1,244	643,857	425,921
TYSON FOODS INC	67,894	4,153,396	4,349,969
UBER TECHNOLOGIES INC	53,305	5,292,120	3,834,229
UBIQUITI INC	105	71,647	82,980
UDR INC	13,634	494,233	460,557
UGI CORP	6,120	198,043	222,890
U-HAUL HOLDING CO	315	15,895	14,071
UIPATH INC	8,436	131,433	93,640
ULTA BEAUTY INC	1,079	610,509	564,004
ULTRAGENYX PHARMACEUTICAL INC	57,987	1,334,842	1,214,828
UNDER ARMOUR INC	3,451	16,599	19,981
UNION PACIFIC CORP	20,648	4,964,886	5,009,618
UNITED AIRLINES HOLDINGS INC	12,357	1,255,699	1,137,709
UNITED PARCEL SERVICE INC	19,741	1,702,661	1,942,120
UNITED PARKS & RESORTS INC	185,891	6,689,625	6,071,200
UNITED RENTALS INC	3,131	2,921,356	2,281,121
UNITED THERAPEUTICS CORP	10,565	5,557,597	6,264,834
UNITEDHEALTH GROUP INC	66,308	20,915,124	17,942,282
UNITY SOFTWARE INC	17,909	498,858	392,923

	Units	Cost	Market Value
UNIVERSAL DISPLAY CORP	866	125,475	79,378
UNIVERSAL HEALTH SERVICES INC	1,390	285,228	248,768
UNUM GROUP	4,472	351,589	326,590
URBAN OUTFITTERS INC	5,904	386,476	374,018
US BANCORP	45,093	2,118,920	2,345,287
US FOODS HOLDING CORP	6,520	495,520	601,209
UWM HOLDINGS CORP	4,075	22,005	14,752
VAIL RESORTS INC	2,145	331,724	275,246
VALERO ENERGY CORP	39,295	7,540,223	9,709,009
VALMONT INDUSTRIES INC	1,082	442,614	432,335
VALVOLINE INC	2,495	86,003	84,032
VEEVA SYSTEMS INC	22,414	4,484,669	3,937,243
VENTAS INC	50,258	4,106,796	4,110,099
VERALTO CORP	43,512	4,169,294	3,847,331
VERISIGN INC	2,332	624,696	579,176
VERISK ANALYTICS INC	3,888	946,650	737,748
VERIZON COMMUNICATIONS INC	180,685	7,947,512	9,070,387
VERSANT MEDIA GROUP INC	57,811	1,856,653	2,140,163
VERTEX PHARMACEUTICALS INC	20,132	9,223,368	8,989,743
VERTIV HOLDINGS CO	21,075	4,579,225	5,280,974
VF CORP	6,571	92,060	111,641
VIASAT INC	184,559	8,435,321	8,452,802
VIATRIS INC	31,574	314,793	426,565
VICI PROPERTIES INC	27,979	859,865	764,386
VIKING THERAPEUTICS INC	15,386	507,985	500,660
VIPER ENERGY INC	7,138	273,457	335,415
VIRTU FINANCIAL INC	2,870	94,251	126,223
VISA INC	97,056	32,156,045	29,334,205
VISTRA CORP	8,864	1,830,859	1,332,525
VONTIER CORP	5,953	237,882	211,153
VORNADO REALTY TRUST	3,827	154,228	99,464
VOYA FINANCIAL INC	23,055	1,610,161	1,575,118
VULCAN MATERIALS CO	11,964	3,479,919	3,257,797
W R BERKLEY CORP	60,793	4,410,538	4,029,360
WALMART INC	181,912	20,319,319	22,608,023
WALT DISNEY CO/THE	48,821	5,462,582	4,705,368
WARNER BROS DISCOVERY INC	61,078	1,092,685	1,677,202
WASTE MANAGEMENT INC	23,416	5,250,327	5,380,763
WATERS CORP	2,323	735,795	691,752
WATSCO INC	1,097	434,873	399,078
WAYFAIR INC	2,652	214,799	199,457
WEBSTER FINANCIAL CORP	2,769	162,983	192,224
WEC ENERGY GROUP INC	9,598	1,099,835	1,111,160
WELLS FARGO & CO	226,433	18,592,887	18,026,331
WELLTOWER INC	19,074	3,234,416	3,771,121
WENDY'S CO/THE	6,239	56,026	43,361
WESCO INTERNATIONAL INC	1,542	345,794	421,922
WEST PHARMACEUTICAL SERVICES I	1,757	470,753	440,374
WESTERN ALLIANCE BANCORP	1,371	112,902	97,135
WESTERN DIGITAL CORP	21,082	4,715,759	5,702,470
WESTINGHOUSE AIR BRAKE TECHNOL	5,038	1,004,930	1,259,047
WESTLAKE CORP	729	60,048	85,162
WEX INC	853	135,704	130,543
WEYERHAEUSER CO	19,160	473,252	468,079
WHIRLPOOL CORP	2,051	146,223	110,590
WILLIAMS COS INC/THE	35,260	2,239,010	2,566,223
WILLIAMS-SONOMA INC	3,107	593,779	566,499
WINGSTOP INC	729	181,528	112,973
WINTRUST FINANCIAL CORP	106	13,951	14,728
WORKDAY INC	4,740	1,129,305	615,821
WP CAREY INC	7,521	505,637	511,127
WW GRAINGER INC	1,337	1,293,133	1,458,413
WYNDHAM HOTELS & RESORTS INC	5,176	410,146	420,446
XCEL ENERGY INC	16,081	1,316,230	1,277,475
XERIS BIOPHARMA HOLDINGS INC	153,617	1,093,489	890,979
XPO INC	2,722	374,493	529,565
XPONENTIAL FITNESS INC	475,945	4,006,655	2,865,189
XYLEM INC/NY	7,379	1,093,494	881,791
YUM! BRANDS INC	7,476	1,091,720	1,162,368
ZEBRA TECHNOLOGIES CORP	760	233,533	158,901
ZETA GLOBAL HOLDINGS CORP	265,756	5,111,694	4,230,836
ZILLOW GROUP INC	5,380	384,455	222,624
ZIMMER BIOMET HOLDINGS INC	4,419	434,653	399,566
ZIONS BANCORP NA	836	46,900	48,170
ZOETIS INC	11,983	1,719,441	1,416,510
ZOOM COMMUNICATIONS INC	6,894	550,486	554,209
ZOOMINFO TECHNOLOGIES INC	6,566	68,352	39,265
ZSCALER INC	11,858	2,181,742	1,663,559
Total of U.S. Equities		4,305,744,425	4,164,679,701

	Units	Cost	Market Value
International Equities			
International Common Stocks			
BELGIUM			
UCB SA	10942	3058092.21	3259005.77
TITAN AMERICA SA	344281	5615865.96	5157329.38
BERMUDA			
ARCH CAPITAL GROUP LTD	51805	5084087.5	4972761.95
ASSURED GUARANTY LTD	1082	89254.18	88161.36
AXALTA COATING SYSTEMS LTD	4093	111943.55	113376.1
AXIS CAPITAL HOLDINGS LTD	2007	188703.76	203529.87
GENPACT LTD	4009	163005.94	149335.25
INVESCO LTD	8851	212424	214990.79
NORWEGIAN CRUISE LINE HOLDINGS	14811	350724.48	276965.7
RENAISSANCERE HOLDINGS LTD	1172	307239.8	348353.56
WHITE MOUNTAINS INSURANCE GROU	68	128941.6	149393.28
ROIVANT SCIENCES LTD	6290	100828.7	174233
EVEREST GROUP LTD	1315	473400	429807.75
VIKING HOLDINGS LTD	100991	7788218.75	7420818.68
CREDICORP LTD	8594	3052073.16	2914912.92
CANADA			
OPEN TEXT CORP	0	0	0
WASTE CONNECTIONS INC	54210	9031386	8805872.4
MAGNA INTERNATIONAL INC	0	0	0
BROOKFIELD INFRASTRUCTURE CORP	0	0	0
RB GLOBAL INC	7613	804617.97	729706.05
RESTAURANT BRANDS INTERNATIONA	13530	910569	999867
AECON GROUP INC	422094	9631709.79	12645731.17
CAYMAN ISLANDS			
GLOBALFOUNDRIES INC	2488	89319.2	110666.24
NU HOLDINGS LTD/CAYMAN ISLANDS	85185	1316960.1	1224108.45
XP INC	80768	1743565.91	1537822.72
AMER SPORTS INC	4348	150136.44	143136.16
SHARKNINJA INC	113222	12285652.15	11990209.8
FTAI AVIATION LTD	4810	819672.1	1178450
CHILE			
ANTOFAGASTA PLC	76977	4128285.72	3377223.39
CURACAO			
SLB LTD	141475	6658611.93	7270400.25
FRANCE			
VEOLIA ENVIRONNEMENT SA	0	0	0
SOCIETE GENERALE SA	123842	9947099.35	8812580.87
GERMANY			
SIEMENS ENERGY AG	79036	11323837.72	12954035.97
GUERNSEY CI			
AMDOCS LTD	10995	828686.99	717533.7
IRELAND			
ACCENTURE PLC	17280	4371494.4	3426451.2
AON PLC	6045	2208722.1	1951205.1
EATON CORP PLC	24636	9234825.13	8811558.12
MEDTRONIC PLC	34155	3342749.85	2959530.75
PENTAIR PLC	3560	398008	310111.6
PERRIGO CO PLC	3851	83374.15	41359.74
STERIS PLC	2269	549846.77	501743.97
JOHNSON CONTROLS INTERNATIONAL	17486	1896006.98	2289791.7
WILLIS TOWERS WATSON PLC	2587	889307.12	752040.9
ALLEGION PLC	3053	544258.31	443570.37
NVENT ELECTRIC PLC	6576	713737.48	777809.28
JAZZ PHARMACEUTICALS PLC	1088	149904.64	205686.4
LINDE PLC	13315	6229156.45	6601044.4
TRANE TECHNOLOGIES PLC	11483	5021821.73	4785425.42
CRH PLC	38090	4534947.11	4004020.8
SMURFIT WESTROCK PLC	15639	677168.7	623214.15
NIQ GLOBAL INTELLIGENCE PLC	4421	65121.33	50266.77
JAMES HARDIE INDUSTRIES PLC	1829	40000.23	34641.26
SEAGATE TECHNOLOGY HOLDINGS PL	3359	1374978.24	1315921.84
ISRAEL			
MONDAY.COM LTD	8253	1194117.49	570364.83
CELLEBRITE DI LTD	1274258	21690225.79	17559275.24
JAPAN			
FUJIKURA LTD	370380	6987181.93	9521994.79
IHI CORP	477500	10573041.83	9418536.37
MITSUBISHI ESTATE CO LTD	199400	6509319.63	5415848.71
JERSEY C I			
JANUS HENDERSON GROUP PLC	3799	171296.91	195154.63
APTIV PLC	2795	236065.7	194084.8
AMCOR PLC	17246.2	687261.07	685536.45
CLARIVATE PLC	4395	16393.35	11119.35
LIBERIA			
ROYAL CARIBBEAN CRUISES LTD	6565	2024055.15	1806556.7
LUXEMBOURG			
SPOTIFY TECHNOLOGY SA	11515	6194929.16	5583738.65

	Units	Cost	Market Value
GLOBANT SA	1254	71708.14	57821.94
MILLICOM INTERNATIONAL CELLULA	2821	134392.44	211405.74
NETHERLANDS			
CNH INDUSTRIAL NV	36882	393899.76	405702
LYONDELLBASELL INDUSTRIES NV	7836	381534.84	631268.16
QIAGEN NV	334	16791.41	13373.36
ELASTIC NV	1801	149843.2	90031.99
ASML HOLDING NV	9875	13745980.94	13043196.25
UNIQURE NV	64500	1518233.96	1054575
PANAMA			
CARNIVAL CORP	142413	4416201.51	3685648.44
PUERTO RICO			
POPULAR INC	23491	3306935.33	3151787.47
SINGAPORE			
FLEX LTD	25930	1635877.21	1697377.8
SWITZERLAND			
CHUBB LTD	11391	3270356.1	3712668.63
GARMIN LTD	69292	7173689.33	16076436.92
ON HOLDING AG	3724	162440.88	126690.48
BUNGE GLOBAL SA	4836	423185.23	615139.2
TAIWAN			
TAIWAN SEMICONDUCTOR MANUFACTU	427600	19654816.32	23540068.54
UNITED KINGDOM			
ROYAL DUTCH SHELL PLC	0	0	0
GATES INDUSTRIAL CORP PLC	9476	242017.04	214252.36
SENSATA TECHNOLOGIES HOLDING P	4336	136844.16	152713.92
ROYALTY PHARMA PLC	11400	410628	546858
TECHNIPFMC PLC	7506	284627.52	518889.78
LIBERTY GLOBAL LTD	4349	49013.23	52579.41
ANGLOGOLD ASHANTI PLC	13952	1081140.48	1358366.72
ROLLS-ROYCE HOLDINGS PLC	661477	9844272.01	9874319.63
ASTRAZENECA PLC	40430	7924073.72	7831979.52
Total of International Equities		271,432,733	277,881,075
Total of International Equities		271,432,733	277,881,075
Private Real Estate Partnerships			3.52%
UMC REAL ESTATE	7,846,149	136,030,819	177,127,243
Total of Private Real Estate Partnerships		136,030,819	177,127,243
Private Equity Partnerships			6.73%
UMC PRIVATE EQUITY	6,623,952	122,299,267	338,875,740
Total of Private Equity Partnerships		122,299,267	338,875,740
Derivatives			-0.02%
S&P MID 400 EMINI FUT (CME)	3	0	8,420
E-MINI RUSS 2000 FUTURE (CME)	46	0	43,371
S & P 500 E MINI IND FUT (CME)	215	0	-1,108,823
E-MINI RUSS 1000 FUTURE (CME)	13	0	-29,159
Total Derivatives			-1,086,191
Cash Equivalent Securities & Others			1.50%
Master Notes/Money Markets			
UMC CASH SWEEP ACCOUNT	96,759,766	96,759,766	96,759,766
Total of Master Notes/Money Markets		96,759,766	96,759,766
Others (Payables, Receivables, etc.)	-	-21,509,272.13	-21,509,223.25
Total of Cash Equivalent Securities & Others		75,250,494	75,250,543
Total of U.S. EQUITY FUND		4,910,757,740	5,032,728,111