

Category	Security Description 1	Units	Market Value	Country of Incorporation Name
US EQUITY FUND EQUITIES			5,341,823,477.87	
			5,077,663,462.67	
	A O SMITH CORP	6,012.00	377,072.64	United States
	A O SMITH CORP	2,876.00	180,382.72	United States
	A O SMITH CORP	996.79	62,518.55	United States
	AAON INC	1,602.00	203,229.72	United States
	ABBOTT LABORATORIES	43,276.00	3,926,864.24	United States
	ABBOTT LABORATORIES	173,794.00	15,770,067.56	United States
	ABBOTT LABORATORIES	16,595.13	1,505,841.87	United States
	ABBVIE INC	32,376.00	8,147,096.64	United States
	ABBVIE INC	44,056.00	11,086,251.84	United States
	ABERCROMBIE & FITCH CO	368.28	33,148.92	United States
	ACADIA PHARMACEUTICALS INC	680.28	17,211.16	United States
	ACCENTURE PLC	30,422.00	3,785,713.68	Ireland
	ACCENTURE PLC	16,239.00	2,020,781.16	Ireland
	ACI WORLDWIDE INC	730.26	36,724.66	United States
	ACTUATE THERAPEUTICS INC	265,051.00	405,528.03	United States
	ACUITY INC	1,609.00	606,045.94	United States
	ACUITY INC	1,392.53	524,511.10	United States
	ACUITY INC	566.00	213,189.56	United States
	ADAPTHEALTH CORP	26,939.39	280,708.48	United States
	ADIENT PLC	53,035.52	974,792.94	Ireland
	ADOBE INC	4,400.91	902,273.62	United States
	ADOBE INC	21,236.00	4,353,804.72	United States
	ADOBE INC	9,263.00	1,899,100.26	United States
	ADT INC	22,606.00	148,182.33	United States
	ADVANCED DRAINAGE SYSTEMS INC	1,616.00	253,647.36	United States
	ADVANCED DRAINAGE SYSTEMS INC	640.66	100,558.59	United States
	ADVANCED ENERGY INDUSTRIES INC	244.47	91,155.43	United States
	ADVANCED ENERGY INDUSTRIES INC	3,080.00	1,148,439.60	United States
	ADVANCED ENERGY INDUSTRIES INC	740.00	275,923.80	United States
	ADVANCED MICRO DEVICES INC	39,153.00	22,744,369.23	United States
	ADVANCED MICRO DEVICES INC	38,091.00	22,127,442.81	United States
	ADVANCED MICRO DEVICES INC	21,072.00	12,240,935.52	United States
	ADVANTEST CORP	49,900.00	9,929,340.82	Japan
	AECOM	6,749.00	471,080.20	United States
	AECOM	3,350.00	233,830.00	United States
	AECOM GROUP INC	370,466.00	11,936,514.61	Canada
	AES CORP/THE	16,895.00	247,680.70	United States
	AES CORP/THE	17,905.00	262,487.30	United States
	AFFILIATED MANAGERS GROUP INC	720.00	243,648.00	United States
	AFFIRM HOLDINGS INC	7,197.00	586,915.35	United States
	AFLAC INC	13,193.00	1,546,879.25	United States
	AFLAC INC	15,667.67	1,837,034.70	United States
	AGCO CORP	5,955.52	712,875.35	United States
	AGCO CORP	2,194.00	262,621.80	United States
	AGILENT TECHNOLOGIES INC	6,908.00	919,351.18	United States
	AGILENT TECHNOLOGIES INC	2,767.51	367,607.74	United States
	AGNC INVESTMENT CORP	53,450.00	589,019.00	United States
	AIR PRODUCTS AND CHEMICALS INC	5,131.00	1,504,306.58	United States
	AIR PRODUCTS AND CHEMICALS INC	3,222.00	944,625.96	United States
	AIRBNB INC	3,783.00	541,347.30	United States
	AIRBNB INC	9,694.00	1,387,211.40	United States
	AKAMAI TECHNOLOGIES INC	3,661.00	432,766.81	United States
	AKAMAI TECHNOLOGIES INC	84,516.00	9,990,636.36	United States
	ALARM.COM HOLDINGS INC	145,437.00	6,794,816.64	United States
	ALASKA AIR GROUP INC	12,947.00	675,833.40	United States
	ALASKA AIR GROUP INC	3,541.00	184,840.20	United States
	ALBEMARLE CORP	2,643.00	357,997.64	United States
	ALBERTSONS COS INC	17,727.00	239,846.31	United States
	ALBERTSONS COS INC	4,476.09	60,561.53	United States
	ALCOA CORP	20,139.00	1,050,047.46	United States
	ALCOA CORP	9,072.00	473,014.08	United States
	ALEXANDRIA REAL ESTATE EQUITIE	4,166.00	223,172.62	United States
	ALEXANDRIA REAL ESTATE EQUITIE	10,658.00	570,949.06	United States
	ALEXANDRIA REAL ESTATE EQUITIE	5,554.82	293,572.26	United States

ALIGN TECHNOLOGY INC	784.73	132,353.29	United States
ALIGN TECHNOLOGY INC	33,286.00	5,614,016.76	United States
ALIGN TECHNOLOGY INC	1,332.00	224,655.12	United States
ALLEGION PLC	2,906.00	408,263.94	Ireland
ALLEGRO MICROSYSTEMS INC	2,933.00	204,195.46	United States
ALLIANT ENERGY CORP	1,759.00	134,194.11	United States
ALLISON TRANSMISSION HOLDINGS	2,891.00	325,931.34	United States
ALLISON TRANSMISSION HOLDINGS	728.91	82,176.97	United States
ALLSTATE CORP/THE	5,964.07	1,419,091.04	United States
ALLSTATE CORP/THE	6,224.00	1,488,115.16	United States
ALLY FINANCIAL INC	4,751.00	218,308.45	United States
ALLY FINANCIAL INC	3,360.00	154,391.80	United States
ALLY FINANCIAL INC	6,567.00	301,753.65	United States
ALMONTY INDUSTRIES INC	6,304.00	104,394.24	Canada
ALNYLAM PHARMACEUTICALS INC	3,149.00	947,943.47	United States
ALPHABET INC	141,120.00	50,432,054.40	United States
ALPHABET INC	148,742.00	53,155,928.54	United States
ALPHABET INC	64,603.94	22,826,510.15	United States
ALPHABET INC	81,998.21	29,303,699.96	United States
ALPHABET INC	48,520.00	17,339,592.40	United States
ALPHABET INC	127,314.00	44,983,855.62	United States
ALPHABET INC	113,244.00	40,012,502.52	United States
ALTO INGREDIENTS INC	37,165.70	211,844.50	United States
ALTRIA GROUP INC	17,956.14	1,291,944.57	United States
AMAZON.COM INC	147,486.38	35,151,904.33	United States
AMAZON.COM INC	252,491.00	60,178,704.94	United States
AMAZON.COM INC	37,690.00	8,983,034.60	United States
AMAZON.COM INC	232,021.00	55,299,885.14	United States
AMCOR PLC	16,418.20	711,728.97	Jersey C I
AMDOCS LTD	5,868.00	299,907.61	Guernsey C I
AMDOCS LTD	4,361.00	222,886.35	Guernsey C I
AMDOCS LTD	936.01	47,305.87	Guernsey C I
AMER SPORTS INC	4,139.00	140,063.76	Cayman Islands
AMEREN CORP	7,358.00	831,748.32	United States
AMERICAN AIRLINES GROUP INC	14,615.00	264,093.05	United States
AMERICAN EAGLE OUTFITTERS INC	101,939.38	1,753,357.26	United States
AMERICAN ELECTRIC POWER CO INC	12,430.00	1,700,548.30	United States
AMERICAN EXPRESS CO	12,849.00	4,346,174.25	United States
AMERICAN EXPRESS CO	20,656.00	6,986,892.00	United States
AMERICAN FINANCIAL GROUP INC/O	10,960.00	1,533,742.40	United States
AMERICAN FINANCIAL GROUP INC/O	1,861.00	260,428.34	United States
AMERICAN FINANCIAL GROUP INC/O	1,634.30	228,704.00	United States
AMERICAN HEALTHCARE REIT INC	1,482.00	77,656.80	United States
AMERICAN HOMES 4 RENT	9,538.00	319,713.76	United States
AMERICAN HOMES 4 RENT	3,406.82	114,196.56	United States
AMERICAN INTERNATIONAL GROUP	12,359.90	921,183.59	United States
AMERICAN INTERNATIONAL GROUP	34,757.00	2,590,439.21	United States
AMERICAN INTERNATIONAL GROUP	12,586.00	938,034.58	United States
AMERICAN TOWER CORP	11,011.00	1,820,778.96	United States
AMERICAN TOWER CORP	16,927.00	2,799,148.96	United States
AMERICAN TOWER CORP	23,151.69	3,786,921.71	United States
AMERICAN WATER WORKS CO INC	5,059.00	665,663.22	United States
AMERICOLD REALTY TRUST INC	10,762.00	171,653.90	United States
AMERIPRISE FINANCIAL INC	2,311.00	1,060,194.36	United States
AMERIPRISE FINANCIAL INC	1,188.58	545,273.93	United States
AMETEK INC	1,881.47	455,203.20	United States
AMETEK INC	5,343.00	1,292,685.42	United States
AMGEN INC	13,382.00	4,845,889.84	United States
AMGEN INC	22,715.00	8,225,555.80	United States
AMKOR TECHNOLOGY INC	2,832.00	244,203.36	United States
AMPHENOL CORP	30,096.00	5,314,213.97	United States
AMPHENOL CORP	35,639.00	6,292,807.48	United States
AMPHENOL CORP	73,445.37	12,949,887.68	United States
ANALOG DEVICES INC	7,178.00	2,850,886.26	United States
ANALOG DEVICES INC	11,981.00	4,758,493.77	United States
ANGLOGOLD ASHANTI PLC	13,960.00	1,129,224.40	United Kingdom
ANGLOGOLD ASHANTI PLC	44,563.73	3,604,759.74	United Kingdom
ANNALY CAPITAL MANAGEMENT INC	7,547.00	174,411.17	United States
ANTERO MIDSTREAM CORP	12,530.00	285,057.50	United States
ANTERO RESOURCES CORP	5,355.00	188,174.70	United States

ANTOFAGASTA PLC	65,753.00	3,333,739.57	United Kingdom
AON PLC	1,962.96	651,094.66	Ireland
AON PLC	4,600.00	1,525,774.00	Ireland
APA CORP	6,556.00	213,528.92	United States
APA CORP	3,269.95	106,502.32	United States
API GROUP CORP	6,207.00	262,866.45	United States
APOGEE ENTERPRISES INC	290.39	13,282.54	United States
APOLLO GLOBAL MANAGEMENT INC	9,737.00	1,151,984.47	United States
APPFOLIO INC	579.00	92,842.65	United States
APPFOLIO INC	192.24	30,826.35	United States
APPLE INC	142,885.58	41,345,371.11	United States
APPLE INC	357,534.00	103,456,038.24	United States
APPLE INC	346,522.00	100,269,605.92	United States
APPLIED DIGITAL CORP	6,296.00	234,840.80	United States
APPLIED INDUSTRIAL TECHNOLOGIE	1,144.00	386,843.60	United States
APPLIED INDUSTRIAL TECHNOLOGIE	11,547.00	3,904,618.05	United States
APPLIED MATERIALS INC	45,399.00	32,823,477.00	United States
APPLIED MATERIALS INC	19,113.00	13,818,699.00	United States
APPLIED OPTOELECTRONICS INC	1,932.00	286,245.12	United States
APPLOVIN CORP	5,776.00	2,975,968.48	United States
APPLOVIN CORP	521.36	268,617.91	United States
APTARGROUP INC	2,373.00	297,099.60	United States
APTIV PLC	4,041.00	248,036.58	Jersey C I
ARAMARK	6,105.00	347,374.50	United States
ARCH CAPITAL GROUP LTD	7,534.00	731,250.04	Bermuda
ARCH CAPITAL GROUP LTD	8,633.43	837,960.55	Bermuda
ARCH CAPITAL GROUP LTD	26,582.00	2,580,048.92	Bermuda
ARCHER-DANIELS-MIDLAND CO	28,975.00	2,213,690.00	United States
ARCHER-DANIELS-MIDLAND CO	13,229.00	1,010,695.60	United States
ARDAGH METAL PACKAGING SA	385.84	1,828.88	Luxembourg
ARES MANAGEMENT CORP	4,826.00	537,182.06	United States
ARGAN INC	104.45	83,409.47	United States
ARISTA NETWORKS INC	20,514.75	3,485,045.25	United States
ARISTA NETWORKS INC	94,175.00	15,998,449.00	United States
ARISTA NETWORKS INC	12,668.00	2,152,039.84	United States
ARISTA NETWORKS INC	24,900.00	4,230,012.00	United States
ARMSTRONG WORLD INDUSTRIES IN	930.00	149,190.60	United States
ARMSTRONG WORLD INDUSTRIES IN	345.32	55,396.09	United States
ARROW ELECTRONICS INC	2,494.22	532,291.82	United States
ARROW ELECTRONICS INC	1,741.00	371,546.81	United States
ARROWHEAD PHARMACEUTICALS IN	2,754.00	224,478.54	United States
ARTHUR J GALLAGHER & CO	6,302.00	1,446,750.14	United States
ASCENT INDUSTRIES CO	7,067.11	106,218.68	United States
ASHLAND INC	433.11	28,537.76	United States
ASM INTERNATIONAL NV	4,524.00	5,176,844.49	Netherlands
ASML HOLDING NV	9,787.00	19,470,649.28	Netherlands
ASSEMBLY BIOSCIENCES INC	453.37	12,458.66	United States
ASSURANT INC	3,934.48	1,056,525.09	United States
ASSURANT INC	1,359.00	364,932.27	United States
ASSURED GUARANTY LTD	814.00	65,250.24	Bermuda
ASSURED GUARANTY LTD	431.76	34,610.00	Bermuda
AST SPACEMOBILE INC	5,917.00	525,784.62	United States
ASTERA LABS INC	3,662.00	1,768,819.24	United States
ASTERA LABS INC	2,119.00	1,023,519.38	United States
ASTRAZENECA PLC	17,268.00	3,231,572.37	United Kingdom
AT&T INC	60,889.00	1,260,402.30	United States
AT&T INC	60,514.14	1,252,642.64	United States
AT&T INC	168,940.00	3,497,058.00	United States
ATEGRITY SPECIALTY HOLDINGS LL	5,866.37	141,027.61	United States
ATI INC	6,539.00	1,288,837.39	United States
ATI INC	6,749.00	1,330,227.90	United States
ATI INC	3,087.00	608,447.70	United States
ATLASSIAN CORP	3,910.00	304,158.90	United States
ATLASSIAN CORP	7,235.00	562,810.65	United States
ATMOS ENERGY CORP	4,168.00	718,021.36	United States
ATN INTERNATIONAL INC	5,399.04	143,020.68	United States
AURA MINERALS INC	1,523.00	95,872.85	British Virgin Islands
AURORA INNOVATION INC	27,151.00	185,169.82	United States
AUTODESK INC	5,441.00	1,057,839.22	United States
AUTODESK INC	45,694.23	8,883,872.00	United States

AUTODESK INC	17,087.00	3,322,054.54	United States
AUTOMATIC DATA PROCESSING INC	10,263.00	2,315,845.95	United States
AUTONATION INC	180.09	33,458.59	United States
AUTOZONE INC	909.00	2,905,094.07	United States
AUTOZONE INC	397.00	1,268,788.18	United States
AVALONBAY COMMUNITIES INC	3,876.00	738,261.72	United States
AVANTOR INC	10,711.00	106,038.90	United States
AVANTOR INC	413,007.00	4,088,769.30	United States
AVERY DENNISON CORP	3,627.00	588,843.45	United States
AVIS BUDGET GROUP INC	378.00	55,879.74	United States
AVNET INC	2,530.00	224,714.60	United States
AVNET INC	5,093.34	452,390.86	United States
AXALTA COATING SYSTEMS LTD	3,202.00	109,572.44	Bermuda
AXIS CAPITAL HOLDINGS LTD	1,911.00	206,158.68	Bermuda
AXIS CAPITAL HOLDINGS LTD	14,225.62	1,528,400.30	Bermuda
AXON ENTERPRISE INC	3,078.00	1,725,557.58	United States
AXSOME THERAPEUTICS INC	757.00	185,290.89	United States
BABCOCK & WILCOX ENTERPRISES I	224.66	3,167.71	United States
BAKER HUGHES CO	26,857.00	1,490,563.50	United States
BALL CORP	7,770.00	484,848.00	United States
BANK OF AMERICA CORP	155,958.00	8,886,486.84	United States
BANK OF AMERICA CORP	272,624.27	15,534,130.85	United States
BANK OF AMERICA CORP	338,100.00	19,264,938.00	United States
BANK OF NEW YORK MELLON CORP	8,349.34	1,207,397.93	United States
BANK OF NEW YORK MELLON CORP	16,839.00	2,435,087.79	United States
BANK OZK	2,070.00	107,826.30	United States
BANK7 CORP	405.20	19,834.46	United States
BATH & BODY WORKS INC	1,138.61	26,335.99	United States
BATH & BODY WORKS INC	4,632.00	107,138.16	United States
BAXTER INTERNATIONAL INC	11,060.00	235,909.80	United States
BECTON DICKINSON & CO	7,001.00	1,059,461.33	United States
BECTON DICKINSON & CO	16,216.94	2,454,109.88	United States
BELDEN INC	142.72	17,113.54	United States
BENTLEY SYSTEMS INC	1,498.33	44,785.20	United States
BENTLEY SYSTEMS INC	4,829.00	144,338.81	United States
BERKSHIRE HATHAWAY INC	46,258.00	23,147,040.62	United States
BERKSHIRE HATHAWAY INC	45,045.00	22,540,067.55	United States
BEST BUY CO INC	18,350.00	1,410,071.60	United States
BEST BUY CO INC	187.74	14,245.86	United States
BEST BUY CO INC	5,146.00	395,418.64	United States
BGC GROUP INC	2,915.18	31,163.25	United States
BILL HOLDINGS INC	1,845.00	66,715.20	United States
BIO-RAD LABORATORIES INC	274.00	80,449.14	United States
BIO-TECHNE CORP	3,780.00	267,057.00	United States
BIOGEN INC	3,335.00	720,560.10	United States
BIOGEN INC	6,246.00	1,349,510.76	United States
BIOMARIN PHARMACEUTICAL INC	2,825.00	161,646.50	United States
BITMINE IMMERSION TECHNOLOGIE	13,592.00	180,909.52	United States
BJ'S WHOLESALE CLUB HOLDINGS I	2,605.00	227,208.10	United States
BLACKROCK INC	3,802.00	3,655,851.12	United States
BLACKSTONE INC	18,392.00	2,164,186.64	United States
BLADEX INC	22,354.35	1,374,121.78	Panama
BLOCK INC	13,434.00	1,020,984.00	United States
BLOOM ENERGY CORP	5,319.00	1,610,061.30	United States
BLOOM ENERGY CORP	6,366.00	1,926,988.20	United States
BLOOMIN' BRANDS INC	25,087.64	229,301.00	United States
BLUE OWL CAPITAL INC	85,267.00	746,086.25	United States
BLUE OWL CAPITAL INC	18,166.00	158,952.50	United States
BOOKING HOLDINGS INC	19,645.00	3,501,524.80	United States
BOOKING HOLDINGS INC	45,667.00	8,139,686.08	United States
BOOKING HOLDINGS INC	7,664.10	1,366,049.81	United States
BORGWARNER INC	10,080.00	669,312.00	United States
BORGWARNER INC	5,502.00	365,332.80	United States
BOSTON SCIENTIFIC CORP	35,857.00	1,530,376.76	United States
BOSTON SCIENTIFIC CORP	133,085.00	5,680,067.80	United States
BOSTON SCIENTIFIC CORP	38,010.32	1,622,280.28	United States
BOX INC	33,028.18	876,567.78	United States
BOYD GAMING CORP	485.79	42,909.65	United States
BREAD FINANCIAL HOLDINGS INC	185.49	20,097.93	United States
BRIDGEBIO PHARMA INC	3,178.00	236,697.44	United States

BRIDGEWATER BANCSHARES INC	5,531.41	116,380.85	United States
BRIGHT HORIZONS FAMILY SOLUTIONS INC	2,962.00	209,946.56	United States
BRIGHTHOUSE FINANCIAL INC	1,249.00	79,061.70	United States
BRIGHTSPRING HEALTH SERVICES INC	784.28	54,695.97	United States
BRINKER INTERNATIONAL INC	336.76	56,576.51	United States
BRISTOL-MYERS SQUIBB CO	17,713.93	1,020,676.39	United States
BRISTOL-MYERS SQUIBB CO	108,309.00	6,240,764.58	United States
BRISTOL-MYERS SQUIBB CO	52,260.00	3,011,221.20	United States
BRIXMOR PROPERTY GROUP INC	10,050.00	316,876.50	United States
BROADCOM INC	112,023.00	42,316,688.25	United States
BROADCOM INC	118,727.00	44,849,124.25	United States
BROADCOM INC	73,641.67	27,818,139.47	United States
BROADRIDGE FINANCIAL SOLUTIONS INC	8,543.00	1,178,320.58	United States
BROADRIDGE FINANCIAL SOLUTIONS INC	3,048.00	420,395.40	United States
BROADWIND INC	31,317.79	151,264.92	United States
BROOKDALE SENIOR LIVING INC	1,999.43	32,170.82	United States
BROOKFIELD INFRASTRUCTURE HOLDINGS LTD	0.00	12.87	Canada
BROOKFIELD RENEWABLE CORP	1,184.98	43,986.47	Canada
BROWN & BROWN INC	3,568.00	228,887.20	United States
BRUKER CORP	1,946.00	117,140.48	United States
BRUNSWICK CORP/DE	450.00	37,908.00	United States
BUILDERS FIRSTSOURCE INC	2,669.00	238,822.12	United States
BULLISH	661.00	15,487.23	Cayman Islands
BUNGE GLOBAL SA	4,456.00	475,588.88	Switzerland
BUNGE GLOBAL SA	4,757.03	507,717.79	Switzerland
BURLINGTON STORES INC	1,491.00	472,348.80	United States
BXP INC	3,950.00	264,689.50	United States
CADENCE DESIGN SYSTEMS INC	6,794.00	2,549,924.08	United States
CADENCE DESIGN SYSTEMS INC	2,504.58	940,017.70	United States
CALIFORNIA RESOURCES CORP	475.88	25,159.94	United States
CALIX INC	436.26	16,281.36	United States
CAMDEN PROPERTY TRUST	2,997.00	346,303.35	United States
CAMPBELL'S COMPANY/THE	6,606.00	147,115.62	United States
CAPITAL ONE FINANCIAL CORP	15,031.00	3,015,519.22	United States
CARDINAL HEALTH INC	5,979.00	1,420,371.24	United States
CARDINAL HEALTH INC	19,256.00	4,574,455.36	United States
CARGURUS INC	669.03	22,807.15	United States
CARIS LIFE SCIENCES INC	2,797.00	49,842.54	United States
CARLISLE COS INC	959.00	347,877.25	United States
CARLYLE GROUP INC/THE	6,780.00	285,505.80	United States
CARMAX INC	3,775.00	199,659.75	United States
CARNIVAL CORP LTD	31,546.00	901,269.22	Bermuda
CARNIVAL CORP LTD	31,550.10	901,386.41	Bermuda
CARNIVAL CORP LTD	81,888.00	2,339,540.16	Bermuda
CARPENTER TECHNOLOGY CORP	2,900.00	1,788,836.00	United States
CARPENTER TECHNOLOGY CORP	1,255.00	774,134.20	United States
CARRIER GLOBAL CORP	19,869.00	1,457,391.15	United States
CARVANA CO	17,027.00	1,120,717.14	United States
CASEY'S GENERAL STORES INC	787.00	625,499.73	United States
CATERPILLAR INC	11,207.00	11,934,334.30	United States
CATERPILLAR INC	21,736.00	23,146,666.40	United States
CAVA GROUP INC	2,578.00	202,321.44	United States
CBL & ASSOCIATES PROPERTIES INC	6,469.67	343,474.70	United States
CBOE GLOBAL MARKETS INC	1,201.00	291,446.67	United States
CBOE GLOBAL MARKETS INC	2,239.00	543,338.13	United States
CBRE GROUP INC	6,887.00	927,610.03	United States
CCC INTELLIGENT SOLUTIONS HOLDINGS LTD	16,703.00	86,187.48	United States
CDW CORP/DE	2,475.00	348,084.00	United States
CELANESE CORP	2,304.00	105,984.00	United States
CELLEBRITE DI LTD	1,374,103.00	20,061,903.80	Israel
CELSIUS HOLDINGS INC	124,972.00	3,659,180.16	United States
CELSIUS HOLDINGS INC	81,759.00	2,393,903.52	United States
CELSIUS HOLDINGS INC	6,126.00	179,369.28	United States
CENCORA INC	4,375.00	1,238,037.50	United States
CENCORA INC	1,538.85	435,464.81	United States
CENTENE CORP	4,794.40	307,752.41	United States
CENTENE CORP	11,811.00	758,148.09	United States
CENTERPOINT ENERGY INC	18,322.00	806,900.88	United States
CENTERSPACE	107,143.00	6,102,865.28	United States
CF INDUSTRIES HOLDINGS INC	11,725.54	1,269,407.25	United States

CF INDUSTRIES HOLDINGS INC	3,764.00	407,490.64	United States
CH ROBINSON WORLDWIDE INC	2,808.00	530,627.76	United States
CHARLES RIVER LABORATORIES INT	1,208.00	273,962.32	United States
CHARLES RIVER LABORATORIES INT	419.61	95,162.33	United States
CHARLES SCHWAB CORP/THE	41,518.00	3,830,865.86	United States
CHARLES SCHWAB CORP/THE	48,664.78	4,490,299.60	United States
CHARLES SCHWAB CORP/THE	24,896.00	2,297,153.92	United States
CHART INDUSTRIES INC	1,052.00	219,804.88	United States
CHARTER COMMUNICATIONS INC	1,269.00	180,464.49	United States
CHARTER COMMUNICATIONS INC	789.24	112,237.33	United States
CHECK POINT SOFTWARE TECHNOL	32,743.00	4,303,412.49	Israel
CHEMED CORP	6,467.00	3,011,940.58	United States
CHEMED CORP	134.62	62,696.02	United States
CHEMED CORP	384.00	178,844.16	United States
CHENIERE ENERGY INC	5,243.00	1,253,129.43	United States
CHENIERE ENERGY INC	26,538.00	6,342,847.38	United States
CHEVRON CORP	100,849.00	16,716,730.24	United States
CHEVRON CORP	289.49	47,986.16	United States
CHEVRON CORP	47,958.00	7,949,518.08	United States
CHEWY INC	5,552.00	109,096.80	United States
CHIME FINANCIAL INC	5,025.00	102,912.00	United States
CHIME FINANCIAL INC	39,478.00	808,509.44	United States
CHINOOK THERAPE	2,899.00	492.83	United States
CHIPOTLE MEXICAN GRILL INC	31,781.00	1,080,554.00	United States
CHIPOTLE MEXICAN GRILL INC	316,445.00	10,759,130.00	United States
CHIPOTLE MEXICAN GRILL INC	12,913.22	439,049.63	United States
CHOICE HOTELS INTERNATIONAL IN	123,579.00	13,627,056.33	United States
CHOICE HOTELS INTERNATIONAL IN	1,375.00	151,621.25	United States
CHOICEONE FINANCIAL SERVICES I	2,699.97	91,799.06	United States
CHORD ENERGY CORP	1,581.00	180,708.30	United States
CHUBB LTD	9,073.00	3,100,988.40	Switzerland
CHUBB LTD	27,600.77	9,404,685.55	Switzerland
CHURCH & DWIGHT CO INC	7,324.00	709,549.12	United States
CHURCHILL DOWNS INC	486.69	43,626.74	United States
CIENA CORP	4,402.71	2,159,791.58	United States
CIENA CORP	3,518.00	1,725,790.08	United States
CIENA CORP	3,306.00	1,621,791.36	United States
CIGNA GROUP/THE	6,242.00	1,720,794.56	United States
CIGNA GROUP/THE	7,267.00	2,003,366.56	United States
CIGNA GROUP/THE	6,305.79	1,738,379.72	United States
CINCINNATI FINANCIAL CORP	12,066.81	2,234,049.16	United States
CINCINNATI FINANCIAL CORP	3,212.00	597,688.96	United States
CINTAS CORP	9,828.00	1,671,546.24	United States
CINTAS CORP	3,245.64	552,018.38	United States
CIRCLE INTERNET GROUP INC	4,291.00	268,745.33	United States
CIRRUS LOGIC INC	973.00	144,519.69	United States
CISCO SYSTEMS INC	94,723.00	11,126,163.58	United States
CISCO SYSTEMS INC	74,355.72	8,733,822.41	United States
CISCO SYSTEMS INC	83,120.00	9,763,275.20	United States
CITI TRENDS INC	2,944.89	170,332.57	United States
CITIGROUP INC	41,249.00	5,773,210.04	United States
CITIGROUP INC	41,285.00	5,778,248.60	United States
CITIZENS FINANCIAL GROUP INC	9,509.00	666,295.63	United States
CLEAN HARBORS INC	1,331.00	397,636.25	United States
CLEAR SECURE INC	640.21	35,679.10	United States
CLEARWAY ENERGY INC	3,586.00	122,569.48	United States
CLEVELAND-CLIFFS INC	13,083.00	122,849.37	United States
CLOROX CO/THE	4,409.00	420,794.96	United States
CLOUDFLARE INC	7,587.00	1,860,939.36	United States
CME GROUP INC	9,082.00	2,005,578.06	United States
CME GROUP INC	3,442.84	760,281.51	United States
CME GROUP INC	7,023.00	1,550,889.09	United States
CMS ENERGY CORP	10,837.00	829,030.50	United States
CNA FINANCIAL CORP	5,573.00	270,903.53	United States
CNH INDUSTRIAL NV	35,112.00	394,307.76	Netherlands
CNX RESOURCES CORP	919.80	31,208.83	United States
COCA-COLA CO/THE	128,207.00	10,515,108.84	United States
COCA-COLA CO/THE	112,208.00	9,178,417.77	United States
COCA-COLA CONSOLIDATED INC	1,899.00	362,557.08	United States
COCA-COLA CONSOLIDATED INC	2,843.59	542,898.71	United States

COEUR MINING INC	10,133.11	165,372.40	United States
COEUR MINING INC	26,787.00	437,163.84	United States
COGNEX CORP	4,414.00	319,661.88	United States
COGNEX CORP	1,474.47	106,781.27	United States
COGNEX CORP	210,948.00	15,276,854.16	United States
COGNIZANT TECHNOLOGY SOLUTIO	5,560.22	215,347.44	United States
COGNIZANT TECHNOLOGY SOLUTIO	15,446.00	598,223.58	United States
COGNIZANT TECHNOLOGY SOLUTIO	6,764.00	261,969.72	United States
COHERENT CORP	5,689.00	2,244,139.83	United States
COHERENT CORP	4,362.00	1,720,678.14	United States
COINBASE GLOBAL INC	5,448.00	796,443.12	United States
COLGATE-PALMOLIVE CO	24,325.00	2,230,116.00	United States
COLGATE-PALMOLIVE CO	7,885.61	722,952.91	United States
COLLEGIUM PHARMACEUTICAL INC	22,717.68	822,379.87	United States
COLUMBIA BANKING SYSTEM INC	9,634.00	308,769.70	United States
COMCAST CORP	78,626.00	1,930,268.30	United States
COMCAST CORP	47,812.07	1,173,786.22	United States
COMCAST CORP	69,605.00	1,708,802.75	United States
COMFORT SYSTEMS USA INC	642.46	1,273,332.81	United States
COMFORT SYSTEMS USA INC	920.00	1,823,394.00	United States
CONAGRA BRANDS INC	17,441.00	234,755.86	United States
CONAGRA BRANDS INC	16,469.00	221,672.74	United States
CONCENTRA GROUP HOLDINGS PAR	1,890.48	56,241.66	United States
CONOCOPHILLIPS	40,698.00	4,230,964.08	United States
CONOCOPHILLIPS	29,808.00	3,098,839.68	United States
CONSOLIDATED EDISON INC	9,731.00	1,076,540.53	United States
CONSTELLATION ENERGY CORP	7,558.00	1,877,180.46	United States
CONSTELLIUM SE	34,108.70	1,087,044.43	France
CONTRA ABIOMED INC	47,340.00	0.00	United States
CONTRA WALGREENS BOOTSDAP	24,427.00	24,427.00	United States
COOPER COS INC/THE	3,844.00	275,653.24	United States
COOPER COS INC/THE	1,684.73	120,811.64	United States
COPART INC	61,897.00	1,744,876.43	United States
COPART INC	19,494.00	549,535.86	United States
CORCEPT THERAPEUTICS INC	2,167.00	188,420.65	United States
CORE & MAIN INC	4,640.00	223,880.00	United States
COREBRIDGE FINANCIAL INC	6,926.00	198,291.38	United States
COREWEAVE INC	8,233.00	819,512.82	United States
CORNING INC	19,251.00	4,917,282.93	United States
CORNING INC	7,848.00	2,004,614.64	United States
CORPAY INC	1,849.00	616,216.23	United States
CORTEVA INC	12,285.00	1,040,416.65	United States
COSTAMARE INC	22,548.84	316,134.78	Marshall Islands
COSTAR GROUP INC	10,207.00	289,062.24	United States
COSTCO WHOLESALE CORP	10,729.00	10,036,657.63	United States
COSTCO WHOLESALE CORP	13,920.00	13,021,742.40	United States
COUPANG INC	109,021.00	1,893,694.77	United States
COUPANG INC	29,647.00	514,968.39	United States
COUSINS PROPERTIES INC	4,638.00	139,047.24	United States
COVISTA INC	110.30	13,750.50	United States
CRANE CO	1,553.00	346,427.71	United States
CREDICORP LTD	7,750.00	3,019,245.00	Bermuda
CREDIT ACCEPTANCE CORP	62.00	39,477.88	United States
CREDO TECHNOLOGY GROUP HOLD	3,896.00	1,059,517.20	Cayman Islands
CRH PLC	16,450.00	1,760,150.00	Ireland
CRH PLC	12,303.00	1,316,421.00	Ireland
CROCS INC	888.00	107,128.32	United States
CROWDSTRIKE HOLDINGS INC	6,065.00	4,628,444.10	United States
CROWN CASTLE INC	12,011.00	909,593.03	United States
CROWN HOLDINGS INC	2,493.00	278,767.26	United States
CSX CORP	44,992.00	2,138,469.76	United States
CUBESMART	7,836.00	311,637.72	United States
CUBESMART	2,220.94	88,326.69	United States
CULLEN/FROST BANKERS INC	108.00	16,688.16	United States
CUMMINS INC	3,595.00	2,563,989.95	United States
CVS HEALTH CORP	32,236.00	3,334,814.20	United States
CVS HEALTH CORP	23,954.88	2,478,132.54	United States
CVS HEALTH CORP	26,311.00	2,721,872.95	United States
DANAHER CORP	6,064.02	1,155,074.51	United States
DANAHER CORP	15,424.00	2,944,274.72	United States

DARDEN RESTAURANTS INC	3,231.00	665,618.31	United States
DARDEN RESTAURANTS INC	938.71	193,383.59	United States
DARLING INGREDIENTS INC	3,887.00	212,307.94	United States
DATADOG INC	7,889.00	2,053,980.04	United States
DATADOG INC	2,835.49	738,247.84	United States
DATADOG INC	3,803.00	990,149.08	United States
DAVITA INC	15,770.77	3,508,681.76	United States
DAVITA INC	945.00	210,243.60	United States
DE' LONGHI SPA	45,345.00	1,925,446.74	Italy
DECKERS OUTDOOR CORP	3,366.00	334,210.14	United States
DEERE & CO	6,280.00	3,993,766.00	United States
DELEK US HOLDINGS INC	494.79	25,140.40	United States
DELL TECHNOLOGIES INC	11,375.00	4,907,857.50	United States
DELL TECHNOLOGIES INC	7,207.00	3,109,532.22	United States
DELTA AIR LINES INC	16,342.00	1,530,591.72	United States
DEVON ENERGY CORP	23,692.00	978,953.44	United States
DEVON ENERGY CORP	85,730.54	3,542,385.79	United States
DEVON ENERGY CORP	196,845.00	8,133,635.40	United States
DEXCOM INC	4,143.83	279,086.91	United States
DEXCOM INC	8,040.00	541,494.00	United States
DHT HOLDINGS INC	1,238.56	20,473.34	Marshall Islands
DIAMONDBACK ENERGY INC	4,218.00	741,440.04	United States
DICK'S SPORTING GOODS INC	1,441.00	326,833.21	United States
DIEBOLD NIXDORF INC	6,068.97	515,984.03	United States
DIGITAL REALTY TRUST INC	38,380.00	6,892,280.40	United States
DIGITAL REALTY TRUST INC	8,289.00	1,488,538.62	United States
DIGITALOCEAN HOLDINGS INC	1,805.00	283,439.15	United States
DIGITALOCEAN HOLDINGS INC	647.42	101,663.90	United States
DILLARD'S INC	240.00	126,892.80	United States
DIODES INC	350.27	38,333.72	United States
DIVERSIFIED HEALTHCARE TRUST	15,323.25	142,506.27	United States
DOCUSIGN INC	1,727.95	76,755.37	United States
DOCUSIGN INC	4,055.00	180,123.10	United States
DOLBY LABORATORIES INC	2,702.00	142,071.16	United States
DOLBY LABORATORIES INC	73,097.00	3,843,440.26	United States
DOLLAR GENERAL CORP	2,050.30	236,010.51	United States
DOLLAR GENERAL CORP	5,487.00	631,608.57	United States
DOLLAR GENERAL CORP	18,144.00	2,088,555.84	United States
DOLLAR TREE INC	4,418.00	534,357.10	United States
DOMINION ENERGY INC	22,366.00	1,527,374.14	United States
DOMINO'S PIZZA INC	890.00	263,475.60	United States
DOMINO'S PIZZA INC	296.70	87,833.68	United States
DONALDSON CO INC	494.79	44,417.51	United States
DONALDSON CO INC	4,640.00	416,532.80	United States
DOORDASH INC	8,873.00	1,637,334.69	United States
DOUBLEVERIFY HOLDINGS INC	383,254.00	4,154,473.36	United States
DOVER CORP	4,847.00	1,087,085.16	United States
DOW INC	18,905.00	517,240.80	United States
DOW INC	72,764.00	1,990,823.04	United States
DOXIMITY INC	3,283.00	68,089.42	United States
DR HORTON INC	6,509.00	1,060,185.92	United States
DROPBOX INC	3,334.00	91,584.98	United States
DROPBOX INC	6,852.00	188,224.44	United States
DROPBOX INC	929.26	25,526.64	United States
DT MIDSTREAM INC	2,669.00	393,997.78	United States
DTE ENERGY CO	6,568.00	1,008,417.88	United States
DTE ENERGY CO	19,171.00	2,943,492.88	United States
DUKE ENERGY CORP	21,469.00	2,717,546.02	United States
DUPONT DE NEMOURS INC	4,028.00	546,357.92	United States
DUPONT DE NEMOURS INC	1,371.37	199,205.44	United States
DUTCH BROS INC	3,386.00	243,148.66	United States
DYCOM INDUSTRIES INC	629.00	318,016.11	United States
DYCOM INDUSTRIES INC	197.20	99,700.62	United States
DYNATRACE INC	2,581.56	113,356.49	United States
DYNATRACE INC	4,214.00	185,036.74	United States
DYNATRACE INC	125,862.00	5,526,600.42	United States
DYNATRACE INC	34,846.00	1,530,087.86	United States
E-MINI RUSS 1000 FUTURE (CME)	24.00	53,578.35	United States
E-MINI RUSS 2000 FUTURE (CME)	38.00	67,661.46	United States
EAST WEST BANCORP INC	1,410.00	182,016.90	United States

EASTERN BANKSHARES INC	996.34	22,158.56	United States
EASTGROUP PROPERTIES INC	1,259.00	256,936.72	United States
EASTMAN CHEMICAL CO	2,687.00	182,486.86	United States
EASTMAN CHEMICAL CO	848.67	56,843.62	United States
EATON CORP PLC	9,526.00	4,059,219.12	Ireland
EBAY INC	11,099.00	1,240,313.25	United States
ECHOSTAR CORP	3,170.00	321,755.00	United States
ECOLAB INC	5,500.00	1,536,415.26	United States
ECOLAB INC	13,983.40	3,895,914.64	United States
ECOLAB INC	13,898.00	3,882,300.90	United States
ECOVYST INC	40,168.67	500,099.98	United States
EDISON INTERNATIONAL	3,312.27	246,598.67	United States
EDISON INTERNATIONAL	9,461.00	704,371.45	United States
EDWARDS LIFESCIENCES CORP	13,943.00	1,261,283.78	United States
EDWARDS LIFESCIENCES CORP	5,630.91	509,371.92	United States
ELANCO ANIMAL HEALTH INC	11,614.00	285,820.54	United States
ELASTIC NV	1,715.00	97,789.30	Netherlands
ELECTRONIC ARTS INC	5,984.00	1,226,959.36	United States
ELEMENT SOLUTIONS INC	4,172.00	199,213.00	United States
ELEVANCE HEALTH INC	5,056.00	1,955,306.88	United States
ELEVANCE HEALTH INC	6,803.73	2,631,207.34	United States
ELEVANCE HEALTH INC	3,978.00	1,538,411.94	United States
ELF BEAUTY INC	1,503.00	111,222.00	United States
ELI LILLY & CO	19,250.00	23,089,027.50	United States
ELI LILLY & CO	16,772.00	20,116,839.96	United States
ELI LILLY & CO	5,851.07	7,017,943.60	United States
ELLINGTON CREDIT CO	32,629.28	144,221.42	United States
EMCOR GROUP INC	1,196.00	992,536.48	United States
EMERSON ELECTRIC CO	13,843.00	1,981,625.45	United States
EMERSON ELECTRIC CO	33,116.00	4,740,555.40	United States
ENCOMPASS HEALTH CORP	874.33	88,377.10	United States
ENCOMPASS HEALTH CORP	3,483.00	352,061.64	United States
ENERSYS	2,573.01	601,621.23	United States
ENPHASE ENERGY INC	2,898.00	142,697.52	United States
ENSIGN GROUP INC/THE	1,372.00	220,020.78	United States
ENSIGN GROUP INC/THE	431.76	69,211.36	United States
ENTEGRIS INC	3,560.00	640,301.60	United States
ENTERGY CORP	11,840.00	1,359,942.40	United States
ENVISTA HOLDINGS CORP	949.00	25,006.15	United States
ENVISTA HOLDINGS CORP	1,035.51	27,285.61	United States
EOG RESOURCES INC	4,337.87	562,752.46	United States
EOG RESOURCES INC	12,160.00	1,577,516.80	United States
EPAM SYSTEMS INC	1,604.00	127,277.40	United States
EPAM SYSTEMS INC	531.26	42,155.50	United States
EPR PROPERTIES	2,823.00	164,637.36	United States
EQT CORP	12,452.00	662,072.84	United States
EQUIFAX INC	2,979.00	472,826.88	United States
EQUINIX INC	2,442.00	2,545,516.38	United States
EQUINIX INC	946.81	986,949.14	United States
EQUINIX INC	506.00	527,449.34	United States
EQUITABLE HOLDINGS INC	13,637.18	598,399.41	United States
EQUITABLE HOLDINGS INC	1,473.00	64,635.24	United States
EQUITY LIFESTYLE PROPERTIES IN	4,554.00	295,975.85	United States
EQUITY LIFESTYLE PROPERTIES IN	1,717.59	110,698.75	United States
ESAB CORP	1,828.00	180,295.64	United States
ESSENTIAL UTILITIES INC	8,158.00	312,532.98	United States
ESSENTIAL UTILITIES INC	2,021.49	77,443.28	United States
ESSEX PROPERTY TRUST INC	1,626.00	478,336.68	United States
ESTEE LAUDER COS INC/THE	6,490.00	512,385.50	United States
ETSY INC	1,557.00	117,288.81	United States
ETSY INC	822.10	61,928.99	United States
ETSY INC	10,663.00	803,243.79	United States
EURONET WORLDWIDE INC	102,841.00	7,526,932.79	United States
EURONET WORLDWIDE INC	1,214.00	88,852.66	United States
EVERCORE INC	763.00	260,518.72	United States
EVERCORE INC	349.82	119,442.99	United States
EVEREST GROUP LTD	1,252.00	447,251.96	Bermuda
EVERGY INC	7,490.00	647,360.70	United States
EVERPURE INC	7,487.00	589,900.73	United States
EVERPURE INC	185,510.00	14,616,332.90	United States

EVERPURE INC	3,138.94	247,316.87	United States
EVERPURE INC	15,803.00	1,245,118.37	United States
EVERSOURCE ENERGY	5,638.11	407,466.30	United States
EVERSOURCE ENERGY	9,379.00	677,820.33	United States
EVERUS CONSTRUCTION GROUP INC	919.00	152,508.05	United States
EXELIXIS INC	5,834.00	317,427.94	United States
EXELIXIS INC	2,297.48	125,005.63	United States
EXELIXIS INC	48,979.00	2,664,947.39	United States
EXELON CORP	29,004.00	1,352,166.48	United States
EXLSERVICE HOLDINGS INC	4,179.00	108,068.94	United States
EXPAND ENERGY CORP	3,439.00	313,602.41	United States
EXPAND ENERGY CORP	70,091.00	6,391,598.29	United States
EXPEDIA GROUP INC	2,573.00	658,379.24	United States
EXPEDITORS INTERNATIONAL OF W	2,791.00	454,877.18	United States
EXTRA SPACE STORAGE INC	4,591.00	667,072.30	United States
EXTREME NETWORKS INC	1,052.17	34,058.59	United States
EXXON MOBIL CORP	40,336.61	5,514,820.64	United States
EXXON MOBIL CORP	106,400.00	14,547,008.00	United States
EXXON MOBIL CORP	102,562.00	14,022,276.64	United States
FABRINET	851.00	478,330.08	Cayman Islands
FABRINET	235.02	132,097.29	Cayman Islands
FACTSET RESEARCH SYSTEMS INC	347.12	79,865.37	United States
FACTSET RESEARCH SYSTEMS INC	866.00	199,249.28	United States
FAIR ISAAC CORP	553.00	660,713.34	United States
FAIR ISAAC CORP	226.01	270,033.05	United States
FASTENAL CO	29,190.00	1,401,995.70	United States
FEDERAL REALTY INVESTMENT TRU	2,512.00	310,081.28	United States
FEDEX CORP	5,022.00	1,578,665.70	United States
FEDEX CORP	17,422.63	5,455,549.01	United States
FEDEX CORP	8,268.00	2,599,078.74	United States
FEDEX FREIGHT HOLDING CO INC	3,629.00	547,979.00	United States
FEDEX FREIGHT HOLDING CO INC	2,511.00	379,161.00	United States
FERGUSON ENTERPRISES INC	4,877.00	1,162,059.71	United States
FIDELITY NATIONAL FINANCIAL IN	6,547.00	308,756.52	United States
FIDELITY NATIONAL FINANCIAL IN	2,289.82	107,987.98	United States
FIDELITY NATIONAL INFORMATION	9,125.07	354,782.68	United States
FIDELITY NATIONAL INFORMATION	88,997.00	3,460,203.36	United States
FIDELITY NATIONAL INFORMATION	15,547.00	604,467.36	United States
FIFTH THIRD BANCORP	19,948.00	1,132,447.96	United States
FIGMA INC	4,118.00	74,494.62	United States
FIGMA INC	16,112.00	291,466.08	United States
FIRST AMERICAN FINANCIAL CORP	863.52	59,229.04	United States
FIRST AMERICAN FINANCIAL CORP	2,450.00	168,045.50	United States
FIRST BANCORP/PUERTO RICO	993.64	25,904.11	Puerto Rico
FIRST CITIZENS BANCSHARES INC/	150.00	312,118.50	United States
FIRST FINANCIAL BANKSHARES INC	1,083.23	37,479.78	United States
FIRST HAWAIIAN INC	1,236.76	36,236.94	United States
FIRST HORIZON CORP	8,699.00	224,521.19	United States
FIRST INDUSTRIAL REALTY TRUST	2,667.00	164,847.27	United States
FIRST NORTHWEST BANCORP	13,382.35	144,663.25	United States
FIRST SOLAR INC	2,431.00	573,618.76	United States
FIRST UNITED CORP	9,816.61	433,010.57	United States
FIRSTENERGY CORP	54,947.00	2,612,180.38	United States
FIRSTENERGY CORP	14,995.00	712,862.30	United States
FISERV INC	13,366.00	655,602.30	United States
FIVE BELOW INC	1,162.00	208,915.98	United States
FIVE9 INC	621,400.00	13,248,248.00	United States
FLEX LTD	2,916.98	472,754.72	Singapore
FLEX LTD	8,884.00	1,439,829.88	Singapore
FLOOR & DECOR HOLDINGS INC	2,429.00	144,185.44	United States
FLOOR & DECOR HOLDINGS INC	56,261.00	3,339,652.96	United States
FLOWERVE CORP	3,340.00	248,519.84	United States
FLYWIRE CORP	1,714,385.00	30,121,744.45	United States
FNB CORP/PA	2,902.57	55,381.07	United States
FORD MOTOR CO	101,397.00	1,409,418.30	United States
FORGENT POWER SOLUTIONS INC	1,685.00	94,124.10	United States
FORMFACTOR INC	1,656.00	264,844.08	United States
FORTINET INC	14,634.00	2,248,075.08	United States
FORTINET INC	5,772.73	886,806.36	United States
FORTINET INC	23,611.00	3,627,121.82	United States

FORTIVE CORP	6,919.00	423,029.71	United States
FORTUNE BRANDS INNOVATIONS INC	1,857.00	101,949.30	United States
FOX CORP	452.00	23,576.32	United States
FOX CORP	14,367.00	749,382.72	United States
FOX CORP	3,559.00	166,703.56	United States
FOX CORP	9,713.00	454,956.92	United States
FRANKLIN TEMPLETON INC	9,809.00	329,582.40	United States
FREEDOM HOLDING CORP/NV	508.00	66,278.76	United States
FREEPORT-MCMORAN INC	37,932.00	2,385,543.48	United States
FREEPORT-MCMORAN INC	94,017.00	5,912,729.13	United States
FREEPORT-MCMORAN INC	4,270.00	268,540.30	United States
FRESHPET INC	1,406.00	83,122.72	United States
FRONTDOOR INC	525.86	40,801.29	United States
FS BANCORP INC	2,472.61	107,311.32	United States
FTAI AVIATION LTD	4,536.00	1,227,124.08	Cayman Islands
FTI CONSULTING INC	663.00	98,793.63	United States
FUJIKURA LTD	274,800.00	10,547,315.95	Japan
F5 INC	1,081.00	449,652.76	United States
GALAXY DIGITAL INC	3,685.00	100,747.90	United States
GAMESTOP CORP	8,900.00	196,512.00	United States
GAMING AND LEISURE PROPERTIES	2,560.00	113,996.80	United States
GAP INC/THE	4,156.00	77,634.08	United States
GAP INC/THE	85,887.00	1,604,369.16	United States
GAP INC/THE	1,157.07	21,614.01	United States
GARMIN LTD	50,608.00	12,021,424.32	Switzerland
GARMIN LTD	3,687.00	875,809.98	Switzerland
GARMIN LTD	3,981.00	945,646.74	Switzerland
GARRETT MOTION INC	1,241.26	44,970.77	United States
GARTNER INC	19,220.00	2,491,296.40	United States
GARTNER INC	1,940.00	251,462.80	United States
GATES INDUSTRIAL CORP PLC	9,021.00	252,317.37	United Kingdom
GATES INDUSTRIAL CORP PLC	2,369.96	66,287.80	United Kingdom
GE AEROSPACE	35,880.00	13,409,432.40	United States
GE AEROSPACE	52,736.00	19,709,025.28	United States
GE AEROSPACE	29,035.00	10,851,250.55	United States
GE HEALTHCARE TECHNOLOGIES INC	10,094.00	646,116.94	United States
GE VERNOVA INC	6,466.00	7,599,910.76	United States
GE VERNOVA INC	6,184.00	7,268,436.24	United States
GE VERNOVA INC	9,865.00	11,595,148.90	United States
GE VERNOVA INC	5,772.28	6,781,617.36	United States
GEN DIGITAL INC	4,746.67	118,144.73	United States
GEN DIGITAL INC	8,660.00	215,547.40	United States
GENCO SHIPPING & TRADING LTD	15,178.28	376,117.87	Marshall Islands
GENERAC HOLDINGS INC	508.75	148,966.84	United States
GENERAC HOLDINGS INC	2,740.00	802,299.40	United States
GENERAC HOLDINGS INC	27,173.00	7,956,526.13	United States
GENERAC HOLDINGS INC	1,394.00	408,177.14	United States
GENERAL DYNAMICS CORP	2,264.16	802,055.64	United States
GENERAL MILLS INC	7,682.11	267,337.51	United States
GENERAL MILLS INC	55,558.00	1,933,418.40	United States
GENERAL MILLS INC	18,168.00	632,246.40	United States
GENERAL MOTORS CO	21,894.00	1,687,589.52	United States
GENERAL MOTORS CO	15,025.00	1,158,127.00	United States
GENERAL MOTORS CO	9,775.19	753,471.45	United States
GENPACT LTD	4,238.00	116,545.00	Bermuda
GENTEX CORP	899.00	22,717.73	United States
GENTEX CORP	1,936.85	48,944.16	United States
GENTEX CORP	258,611.00	6,535,099.97	United States
GENUINE PARTS CO	3,288.00	391,411.74	United States
GILEAD SCIENCES INC	31,027.00	3,919,951.18	United States
GILEAD SCIENCES INC	27,584.00	3,484,962.56	United States
GITLAB INC	56,683.00	1,730,531.99	United States
GITLAB INC	121,639.00	3,713,638.67	United States
GITLAB INC	3,149.00	96,138.97	United States
GLOBAL PAYMENTS INC	6,669.00	483,902.64	United States
GLOBAL PAYMENTS INC	2,109.73	153,082.24	United States
GLOBALFOUNDRIES INC	2,600.00	214,550.28	Cayman Islands
GLOBALSTAR INC	807.00	65,601.03	United States
GLOBE LIFE INC	1,981.00	353,965.08	United States
GLOBE LIFE INC	16,864.81	3,013,404.18	United States

GLOBUS MEDICAL INC	1,118.35	88,360.65	United States
GLOBUS MEDICAL INC	2,213.00	174,849.13	United States
GODADDY INC	3,842.00	326,108.96	United States
GODADDY INC	1,162.02	98,632.18	United States
GODADDY INC	8,959.00	760,439.92	United States
GOLDMAN SACHS GROUP INC/THE	13,515.00	13,668,665.55	United States
GOLDMAN SACHS GROUP INC/THE	7,030.00	7,109,931.10	United States
GRACO INC	2,684.00	202,937.24	United States
GRACO INC	2,358.26	178,307.66	United States
GRACO INC	16,231.00	1,227,225.91	United States
GRAND CANYON EDUCATION INC	53.13	7,602.86	United States
GRAND CANYON EDUCATION INC	1,391.00	199,066.01	United States
GRAPHIC PACKAGING HOLDING CO	11,040.00	117,907.20	United States
GRIFFON CORP	182,695.00	17,818,243.35	United States
GUARDANT HEALTH INC	2,833.00	425,034.99	United States
GUIDEWIRE SOFTWARE INC	2,147.00	264,188.35	United States
GUIDEWIRE SOFTWARE INC	347.57	42,768.52	United States
GULFPORT ENERGY CORP	134.62	22,844.32	United States
GXO LOGISTICS INC	1,594.00	80,815.80	United States
H&R BLOCK INC	3,625.00	141,143.38	United States
H&R BLOCK INC	1,112.04	42,346.66	United States
H&R BLOCK INC	14,480.00	557,500.16	United States
HAEMONETICS CORP	36,063.56	2,704,767.17	United States
HALLIBURTON CO	46,530.00	1,579,693.50	United States
HALLIBURTON CO	23,675.00	803,766.25	United States
HALOZYME THERAPEUTICS INC	2,019.00	158,027.13	United States
HALOZYME THERAPEUTICS INC	1,018.85	79,745.31	United States
HAMILTON INSURANCE GROUP LTD	16,297.08	553,122.95	Bermuda
HAMILTON LANE INC	841.00	66,800.63	United States
HANOVER INSURANCE GROUP INC/T	1,081.00	231,463.72	United States
HARTFORD INSURANCE GROUP INC/	7,074.00	941,690.88	United States
HARTFORD INSURANCE GROUP INC/	2,946.69	390,495.78	United States
HARTFORD INSURANCE GROUP INC/	36,956.00	4,919,655.92	United States
HASBRO INC	3,243.00	267,839.37	United States
HAYWARD HOLDINGS INC	7,560.00	130,863.60	United States
HCA HEALTHCARE INC	4,225.00	1,647,285.25	United States
HCA HEALTHCARE INC	12,135.00	4,731,315.15	United States
HCA HEALTHCARE INC	1,786.02	696,353.18	United States
HEALTHCARE REALTY TRUST INC	13,521.00	272,718.57	United States
HEALTHPEAK PROPERTIES INC	21,330.00	456,462.00	United States
HECLA MINING CO	17,634.00	272,092.62	United States
HEICO CORP	11,268.12	2,906,160.47	United States
HEICO CORP	432.21	153,949.48	United States
HENRY SCHEIN INC	3,374.00	281,796.48	United States
HERBALIFE LTD	24,387.54	320,696.20	Cayman Islands
HERITAGE FINANCIAL CORP/WA	56.28	1,666.94	United States
HERSHEY CO/THE	4,043.00	709,344.35	United States
HEWLETT PACKARD ENTERPRISE CO	30,681.00	1,391,090.47	United States
HEWLETT PACKARD ENTERPRISE CO	51,902.00	2,356,140.02	United States
HEXCEL CORP	16,849.00	1,685,910.94	United States
HF SINCLAIR CORP	4,001.00	278,669.65	United States
HILL & SMITH PLC	113,176.00	4,160,634.72	United Kingdom
HILTON GRAND VACATIONS INC	479.03	25,087.04	United States
HILTON WORLDWIDE HOLDINGS INC	2,221.84	734,228.64	United States
HILTON WORLDWIDE HOLDINGS INC	5,188.00	1,714,426.48	United States
HIMALAYA SHIPPING LTD	1,653.66	22,092.90	Bermuda
HINGE HEALTH INC	4,014.62	333,213.14	United States
HOME DEPOT INC/THE	27,636.00	9,746,664.48	United States
HOME DEPOT INC/THE	24,576.00	8,667,463.68	United States
HORACE MANN EDUCATORS CORP	5,960.92	307,881.49	United States
HORMEL FOODS CORP	12,677.00	314,643.14	United States
HOST HOTELS & RESORTS INC	18,593.00	457,945.59	United States
HOST HOTELS & RESORTS INC	5,870.43	139,187.78	United States
HOULIHAN LOKEY INC	792.00	106,230.96	United States
HOWMET AEROSPACE INC	14,893.00	4,004,131.98	United States
HOWMET AEROSPACE INC	16,352.00	4,396,398.72	United States
HP INC	71,150.15	1,561,034.21	United States
HP INC	16,636.00	369,984.64	United States
HUBBELL INC	1,243.00	650,337.60	United States
HUBBELL INC	2,820.00	1,475,424.00	United States

HUBBELL INC	503.80	263,586.45	United States
HUBSPOT INC	436.71	79,704.65	United States
HUBSPOT INC	3,364.00	613,963.64	United States
HUBSPOT INC	1,135.00	207,148.85	United States
HUMANA INC	2,916.00	1,160,874.18	United States
HUNTINGTON BANCSHARES INC/OH	43,913.00	785,384.01	United States
HUNTINGTON INGALLS INDUSTRIES	265.18	74,221.19	United States
HYATT HOTELS CORP	1,561.00	302,584.24	United States
ICOSAVAX INC	1,719.00	532.89	United States
IDACORP INC	1,235.00	186,855.50	United States
IDEX CORP	2,581.00	585,757.95	United States
IDEX CORP	744.21	168,899.48	United States
IDEXX LABORATORIES INC	6,839.30	3,600,480.87	United States
IDEXX LABORATORIES INC	1,984.00	1,044,456.96	United States
IES HOLDINGS INC	127.00	93,301.82	United States
ILLINOIS TOOL WORKS INC	10,577.00	2,877,790.16	United States
ILLINOIS TOOL WORKS INC	2,814.78	761,313.15	United States
ILLINOIS TOOL WORKS INC	50,786.00	13,817,854.88	United States
ILLUMINA INC	3,680.00	647,054.40	United States
INCYTE CORP	3,993.00	452,646.48	United States
INCYTE CORP	1,385.33	157,040.84	United States
INDEPENDENT BANK CORP/MI	63.03	2,273.52	United States
INDIVIOR PHARMACEUTICALS INC	34,073.59	1,398,039.30	United States
INGERSOLL RAND INC	10,556.00	865,486.44	United States
INGRAM MICRO HOLDING CORP	3,644.00	99,954.92	United States
INGREDION INC	2,001.00	189,514.71	United States
INHIBRX INC CONTRA	726.00	1,212.42	United States
INNOVATIVE INDUSTRIAL PROPERTI	8,243.54	510,934.44	United States
INSMED INC	7,162.00	763,612.44	United States
INSMED INC	5,329.00	568,177.98	United States
INSTALLED BUILDING PRODUCTS IN	16,257.00	3,736,508.88	United States
INSULET CORP	2,656.75	404,490.36	United States
INSULET CORP	1,539.00	234,312.75	United States
INTEL CORP	105,520.00	14,733,757.60	United States
INTEL CORP	95,759.00	13,370,829.17	United States
INTERACTIVE BROKERS GROUP INC	10,490.00	913,049.60	United States
INTERCONTINENTAL EXCHANGE INC	13,975.00	1,720,462.25	United States
INTERCONTINENTAL EXCHANGE INC	16,281.00	2,004,353.91	United States
INTERCONTINENTAL EXCHANGE INC	5,461.62	672,380.64	United States
INTERDIGITAL INC	354.77	100,447.09	United States
INTERDIGITAL INC	1,267.00	358,725.71	United States
INTERDIGITAL INC	20,258.00	5,735,647.54	United States
INTERNATIONAL BUSINESS MACHINE	13,224.00	3,718,721.04	United States
INTERNATIONAL BUSINESS MACHINE	22,872.00	6,431,835.12	United States
INTERNATIONAL FLAVORS & FRAGR	5,399.00	430,137.98	United States
INTERNATIONAL FLAVORS & FRAGR	2,358.26	186,820.96	United States
INTERNATIONAL PAPER CO	81,704.00	3,112,922.40	United States
INTERNATIONAL PAPER CO	14,477.00	551,573.70	United States
INTUIT INC	6,762.00	1,764,882.00	United States
INTUIT INC	5,139.00	1,341,279.00	United States
INTUIT INC	4,742.00	1,237,662.00	United States
INTUIT INC	6,484.98	1,692,578.75	United States
INTUITIVE SURGICAL INC	3,206.47	1,275,149.14	United States
INTUITIVE SURGICAL INC	5,566.00	2,213,486.88	United States
INTUITIVE SURGICAL INC	8,514.00	3,385,847.52	United States
INVESCO LTD	8,426.00	222,362.14	Bermuda
INVESTAR HOLDING CORP	3,931.33	117,782.51	United States
INVESTORS TITLE CO	1,288.53	352,645.18	United States
INVITATION HOMES INC	19,934.00	608,186.34	United States
IONIS PHARMACEUTICALS INC	3,949.00	313,116.21	United States
IONQ INC	8,135.00	433,270.10	United States
IPG PHOTONICS CORP	442.00	51,855.44	United States
IPG PHOTONICS CORP	28,412.00	3,333,295.84	United States
IQVIA HOLDINGS INC	1,645.11	317,867.32	United States
IQVIA HOLDINGS INC	3,803.00	734,815.66	United States
IREN LTD	7,794.00	356,419.62	Australia
IRHYTHM HOLDINGS INC	222.86	26,509.10	United States
IRIDIUM COMMUNICATIONS INC	1,470.00	80,629.50	United States
IRON MOUNTAIN INC	7,275.00	925,190.85	United States
ISHARES CORE S&P 500 ETF	4,663.38	3,492,361.58	United States

ITRON INC	320.11	27,698.84	United States
ITT INC	2,608.00	516,764.77	United States
J M SMUCKER CO/THE	3,469.00	390,262.50	United States
JABIL INC	2,122.79	818,292.95	United States
JABIL INC	848.00	326,887.04	United States
JABIL INC	2,966.00	1,143,333.68	United States
JACK HENRY & ASSOCIATES INC	3,045.00	419,418.30	United States
JACK HENRY & ASSOCIATES INC	608.25	83,780.06	United States
JACKSON FINANCIAL INC	1,328.15	135,989.33	United States
JACOBS SOLUTIONS INC	1,014.35	127,807.69	United States
JACOBS SOLUTIONS INC	5,295.00	667,170.00	United States
JACOBS SOLUTIONS INC	2,395.00	301,770.00	United States
JAMES HARDIE INDUSTRIES PLC	1,741.00	45,579.38	Ireland
JANUS HENDERSON GROUP PLC	3,617.00	187,903.15	Jersey C I
JAZZ PHARMACEUTICALS PLC	1,331.00	320,731.07	Ireland
JB HUNT TRANSPORT SERVICES INC	1,358.00	393,045.94	United States
JB HUNT TRANSPORT SERVICES INC	714.95	206,928.02	United States
JEFFERIES FINANCIAL GROUP INC	3,788.00	189,324.24	United States
JFROG LTD	14,162.59	1,287,095.83	Israel
JOHNSON & JOHNSON	37,765.00	9,591,177.05	United States
JOHNSON & JOHNSON	60,089.00	15,260,803.33	United States
JOHNSON CONTROLS INTERNATIONAL	15,716.00	2,302,804.36	Ireland
JONES LANG LASALLE INC	975.00	302,201.25	United States
JONES LANG LASALLE INC	447.52	138,708.57	United States
JPMORGAN CHASE & CO	77,482.00	25,362,183.06	United States
JPMORGAN CHASE & CO	64,519.00	21,119,004.27	United States
JPMORGAN CHASE & CO	16,206.00	5,304,709.98	United States
KAISER ALUMINUM CORP	10,431.16	2,040,647.58	United States
KENNAMETAL INC	542.97	19,030.96	United States
KENVUE INC	52,723.00	1,007,536.53	United States
KEURIG DR PEPPER INC	48,596.00	1,601,724.16	United States
KEYCORP	24,649.00	568,159.45	United States
KEYSIGHT TECHNOLOGIES INC	4,200.00	1,470,294.00	United States
KEYSIGHT TECHNOLOGIES INC	11,832.70	4,142,271.58	United States
KEYSIGHT TECHNOLOGIES INC	13,776.00	4,822,564.32	United States
KILROY REALTY CORP	1,998.00	75,943.98	United States
KIMBERLY-CLARK CORP	11,022.00	1,223,993.10	United States
KIMCO REALTY CORP	26,077.00	661,051.95	United States
KINDER MORGAN INC	54,883.00	1,754,609.51	United States
KIRBY CORP	715.00	97,218.55	United States
KKR & CO INC	16,548.00	1,518,775.44	United States
KLA CORP	31,603.00	9,534,941.13	United States
KLA CORP	28,760.09	8,677,205.36	United States
KLAVIYO INC	1,292.00	19,509.20	United States
KNIGHT-SWIFT TRANSPORTATION H	2,046.00	159,322.02	United States
KRAFT HEINZ CO/THE	33,420.00	789,380.40	United States
KROGER CO/THE	14,269.00	792,357.57	United States
KROGER CO/THE	12,722.00	706,452.66	United States
KYNDRYL HOLDINGS INC	14,512.00	164,130.72	United States
LABCORP HOLDINGS INC	2,203.00	616,840.00	United States
LAM RESEARCH CORP	30,198.00	13,093,748.42	United States
LAM RESEARCH CORP	51,816.00	22,466,943.64	United States
LAM RESEARCH CORP	27,771.40	12,034,181.27	United States
LAMB WESTON HOLDINGS INC	3,563.00	153,850.34	United States
LANDSTAR SYSTEM INC	145.00	29,987.45	United States
LAS VEGAS SANDS CORP	151,610.40	7,002,884.46	United States
LATTICE SEMICONDUCTOR CORP	3,218.00	492,225.28	United States
LAZARD INC	1,553.00	65,132.82	United States
LEAR CORP	1,686.00	226,025.16	United States
LEAR CORP	425.46	57,036.95	United States
LENNAR CORP	3,162.00	280,501.02	United States
LENNAR CORP	2,077.00	187,947.73	United States
LENNOX INTERNATIONAL INC	750.00	430,732.50	United States
LGI HOMES INC	34,135.00	2,173,716.80	United States
LIBERTY BROADBAND CORP	3,118.00	103,767.04	United States
LIBERTY GLOBAL LTD	4,140.00	47,071.80	Bermuda
LIBERTY LIVE HOLDINGS INC	169.00	17,853.16	United States
LIBERTY LIVE HOLDINGS INC	1,414.00	143,181.64	United States
LIBERTY MEDIA CORP-LIBERTY FOR	823.00	72,045.42	United States
LIBERTY MEDIA CORP-LIBERTY FOR	4,692.00	446,396.88	United States

LINCOLN ELECTRIC HOLDINGS INC	1,856.00	494,252.80	United States
LINCOLN ELECTRIC HOLDINGS INC	233.21	61,920.71	United States
LINCOLN NATIONAL CORP	15,452.92	546,260.66	United States
LINDE PLC	6,819.94	3,539,139.71	Ireland
LINDE PLC	10,817.00	5,613,373.98	Ireland
LITHIA MOTORS INC	408.00	118,519.92	United States
LITTELFUSE INC	737.00	335,578.21	United States
LIVE NATION ENTERTAINMENT INC	4,445.00	813,923.95	United States
LKQ CORP	5,550.00	146,131.50	United States
LOAR HOLDINGS INC	22,075.00	1,779,465.75	United States
LOEWS CORP	4,016.00	454,651.36	United States
LOUISIANA-PACIFIC CORP	2,640.00	207,662.40	United States
LOVESAC CO/THE	29,084.24	485,416.03	United States
LOWE'S COS INC	13,857.00	3,055,329.93	United States
LPL FINANCIAL HOLDINGS INC	1,988.00	559,979.84	United States
LPL FINANCIAL HOLDINGS INC	3,385.00	953,486.80	United States
LULULEMON ATHLETICA INC	2,051.00	234,183.18	United States
LUMENTUM HOLDINGS INC	1,719.00	1,475,005.14	United States
LUMENTUM HOLDINGS INC	5,504.00	4,722,762.24	United States
LUMENTUM HOLDINGS INC	2,051.65	1,760,442.92	United States
LUMENTUM HOLDINGS INC	8,235.00	7,066,124.10	United States
LYFT INC	7,421.00	108,420.81	United States
LYONDELLBASELL INDUSTRIES NV	7,009.00	369,023.85	Netherlands
LYONDELLBASELL INDUSTRIES NV	85,842.00	4,519,581.30	Netherlands
LYONDELLBASELL INDUSTRIES NV	12,611.13	663,975.80	Netherlands
L3HARRIS TECHNOLOGIES INC	1,729.30	502,516.40	United States
M&T BANK CORP	3,466.00	824,942.66	United States
MACOM TECHNOLOGY SOLUTIONS INC	1,716.00	652,714.92	United States
MACY'S INC	7,191.00	171,194.49	United States
MACY'S INC	43,633.57	1,027,570.57	United States
MADISON SQUARE GARDEN SPORTS	326.00	130,999.84	United States
MADRIGAL PHARMACEUTICALS INC	347.00	186,321.65	United States
MAGNOLIA OIL & GAS CORP	1,325.45	33,904.99	United States
MANHATTAN ASSOCIATES INC	443.92	61,815.50	United States
MANHATTAN ASSOCIATES INC	1,628.00	226,699.00	United States
MANHATTAN ASSOCIATES INC	8,195.00	1,141,153.75	United States
MAPLEBEAR INC	3,378.00	159,948.30	United States
MARATHON PETROLEUM CORP	7,102.00	1,815,768.34	United States
MARKEL GROUP INC	311.00	607,386.11	United States
MARKEL GROUP INC	655.00	1,279,221.55	United States
MARKEL GROUP INC	243.57	475,693.26	United States
MARKETAXESS HOLDINGS INC	363.33	41,234.09	United States
MARRIOTT INTERNATIONAL INC/MD	5,327.00	1,974,132.93	United States
MARSH & MCLENNAN COS INC	12,856.00	2,142,709.52	United States
MARSH & MCLENNAN COS INC	4,686.80	781,148.19	United States
MARTIN MARIETTA MATERIALS INC	1,486.00	856,976.20	United States
MARVELL TECHNOLOGY INC	20,958.00	6,243,178.62	United States
MARVELL TECHNOLOGY INC	17,716.00	5,277,419.24	United States
MASCO CORP	2,007.08	163,316.34	United States
MASCO CORP	5,125.00	417,021.25	United States
MASTEC INC	1,670.00	694,820.20	United States
MASTEC INC	4,478.00	1,863,116.68	United States
MASTERCARD INC	5,685.00	2,919,816.00	United States
MASTERCARD INC	20,259.00	10,405,022.40	United States
MASTERCARD INC	10,546.42	5,416,638.82	United States
MATADOR RESOURCES CO	1,216.00	60,532.48	United States
MATCH GROUP INC	4,140.00	157,527.00	United States
MATCH GROUP INC	2,095.78	79,744.29	United States
MATTEL INC	6,313.00	87,624.44	United States
MCCORMICK & CO INC/MD	7,939.00	400,284.38	United States
MCDONALD'S CORP	18,421.00	4,979,380.51	United States
MCDONALD'S CORP	6,976.62	1,885,849.30	United States
MCKESSON CORP	1,181.83	892,989.85	United States
MCKESSON CORP	3,093.00	2,339,675.94	United States
MCKESSON CORP	8,711.00	6,589,198.40	United States
MDU RESOURCES GROUP INC	3,437.00	73,379.95	United States
MEDICAL PROPERTIES TRUST INC	13,884.00	65,393.64	United States
MEDICAL RESOURCES INC	143.00	0.00	United States
MEDLINE INC	8,686.00	342,575.84	United States
MEDPACE HOLDINGS INC	561.00	297,099.99	United States

MEDPACE HOLDINGS INC	191.79	101,572.15	United States
MEDTRONIC PLC	82,341.00	6,501,017.07	Ireland
MEDTRONIC PLC	11,951.10	934,934.80	Ireland
MEDTRONIC PLC	32,516.00	2,567,138.20	Ireland
MERCADOLIBRE INC	2,111.00	3,583,190.29	United States
MERCK & CO INC	29,968.00	3,873,278.70	United States
MERCK & CO INC	61,335.00	7,935,802.15	United States
MERCK & CO INC	10,772.43	1,384,256.72	United States
MERCURY GENERAL CORP	10,911.99	1,163,436.82	United States
META PLATFORMS INC	52,219.00	29,414,440.51	United States
META PLATFORMS INC	52,808.00	29,746,218.32	United States
METLIFE INC	16,038.00	1,356,975.18	United States
METLIFE INC	65,454.00	5,538,062.94	United States
METLIFE INC	67,352.54	5,698,698.09	United States
METTLER-TOLEDO INTERNATIONAL I	199.45	254,796.41	United States
METTLER-TOLEDO INTERNATIONAL I	397.00	507,171.47	United States
MGIC INVESTMENT CORP	3,112.00	87,758.40	United States
MICROCHIP TECHNOLOGY INC	13,246.00	1,208,035.20	United States
MICROCHIP TECHNOLOGY INC	19,841.00	1,809,499.20	United States
MICROCHIP TECHNOLOGY INC	20,502.00	1,869,782.40	United States
MICRON TECHNOLOGY INC	29,709.00	34,292,801.61	United States
MICRON TECHNOLOGY INC	27,119.00	31,303,190.51	United States
MICRON TECHNOLOGY INC	9,018.00	10,409,387.22	United States
MICROSOFT CORP	206,859.00	77,162,544.18	United States
MICROSOFT CORP	179,004.00	66,772,072.08	United States
MICROSOFT CORP	95,104.58	35,475,909.66	United States
MID-AMERICA APARTMENT COMMUN	7,906.00	1,098,459.64	United States
MID-AMERICA APARTMENT COMMUN	3,300.00	458,502.00	United States
MIDDLEBY CORP/THE	1,302.00	223,957.02	United States
MIDDLEBY CORP/THE	420.06	72,253.79	United States
MILLICOM INTERNATIONAL CELLULA	2,686.00	243,781.36	Luxembourg
MILLROSE PROPERTIES INC	2,827.00	84,951.35	United States
MITSUBISHI ESTATE CO LTD	183,800.00	4,687,593.02	Japan
MKS INC	1,519.00	675,651.20	United States
MODERNA INC	8,735.00	611,712.05	United States
MODINE MANUFACTURING CO	1,146.00	306,004.92	United States
MOHAWK INDUSTRIES INC	540.00	65,518.20	United States
MOLINA HEALTHCARE INC	781.00	178,614.70	United States
MOLSON COORS BEVERAGE CO	48,356.38	1,883,964.67	United States
MONDAY.COM LTD	45,248.00	3,275,502.72	Israel
MONDELEZ INTERNATIONAL INC	36,418.00	2,124,626.12	United States
MONGODB INC	1,991.00	668,776.90	United States
MONGODB INC	684.00	229,755.60	United States
MONOLITHIC POWER SYSTEMS INC	1,162.00	1,608,626.32	United States
MONSTER BEVERAGE CORP	22,818.00	2,193,266.16	United States
MONSTER BEVERAGE CORP	6,343.61	609,747.49	United States
MOODY'S CORP	3,674.00	1,664,028.08	United States
MORGAN STANLEY	27,456.00	5,739,402.24	United States
MORGAN STANLEY	86,010.00	17,979,530.40	United States
MORGAN STANLEY	43,680.00	9,130,867.20	United States
MORNINGSTAR INC	108.05	16,858.42	United States
MORNINGSTAR INC	644.00	100,476.88	United States
MOSAIC CO/THE	5,713.00	121,058.47	United States
MOTORCAR PARTS OF AMERICA INC	2,724.28	41,736.03	United States
MOTOROLA SOLUTIONS INC	1,619.44	672,538.54	United States
MOTOROLA SOLUTIONS INC	3,882.00	1,617,307.96	United States
MOTOROLA SOLUTIONS INC	13,523.00	5,632,382.74	United States
MP MATERIALS CORP	3,927.00	219,951.27	United States
MSA SAFETY INC	936.00	163,406.88	United States
MSC INDUSTRIAL DIRECT CO INC	2,020.00	240,279.00	United States
MSCI INC	1,733.00	970,549.32	United States
MSCI INC	678.48	379,977.22	United States
MUELLER INDUSTRIES INC	947.26	116,447.15	United States
MUELLER INDUSTRIES INC	3,073.00	377,763.89	United States
MURPHY OIL CORP	1,024.25	33,349.63	United States
MURPHY USA INC	359.00	193,454.33	United States
NASDAQ INC	10,939.00	862,211.98	United States
NATERA INC	3,379.00	917,229.55	United States
NATERA INC	15,661.37	4,251,278.95	United States
NATHAN'S FAMOUS INC	3,081.31	313,061.00	United States

NATIONAL FUEL GAS CO	1,658.00	128,934.37	United States
NATIONAL STORAGE AFFILIATES TR	1,169.00	51,985.43	United States
NERDWALLET INC	130.56	1,207.72	United States
NETAPP INC	1,767.12	273,478.79	United States
NETAPP INC	4,461.00	690,384.36	United States
NETAPP INC	2,394.00	370,495.44	United States
NETFLIX INC	47,390.00	3,383,646.00	United States
NETFLIX INC	100,252.00	7,157,992.80	United States
NETGEAR INC	208.00	4,856.84	United States
NETSKOPE INC	53,100.00	580,914.00	United States
NEUROCRINE BIOSCIENCES INC	19,067.00	3,213,456.85	United States
NEUROCRINE BIOSCIENCES INC	2,311.00	389,484.39	United States
NEW YORK TIMES CO/THE	4,600.00	321,908.00	United States
NEWMARKET CORP	158.00	125,489.92	United States
NEWMONT CORP	31,138.00	2,908,289.20	United States
NEWMONT CORP	57,419.00	5,362,934.60	United States
NEWMONT CORP	16,125.55	1,506,126.14	United States
NEWS CORP	10,392.00	291,599.52	United States
NEWS CORP	2,261.00	56,140.63	United States
NEXSTAR MEDIA GROUP INC	864.00	154,301.76	United States
NEXTERA ENERGY INC	49,960.00	4,384,989.20	United States
NEXTERA ENERGY INC	28,233.00	2,478,010.41	United States
NEXTPOWER INC	3,275.00	390,183.50	United States
NIKE INC	28,748.00	1,192,230.33	United States
NIKE INC	26,776.00	1,104,912.43	United States
NINTENDO CO LTD	175,836.00	1,842,761.28	Japan
NIQ GLOBAL INTELLIGENCE PLC	4,209.00	39,354.15	Ireland
NISOURCE INC	11,969.00	569,125.95	United States
NISOURCE INC	4,512.00	214,545.60	United States
NLIGHT INC	218.81	15,233.35	United States
NNN REIT INC	8,893.00	413,791.29	United States
NORDSON CORP	1,706.00	516,082.06	United States
NORFOLK SOUTHERN CORP	5,486.00	1,725,840.74	United States
NORFOLK SOUTHERN CORP	3,450.04	1,085,347.98	United States
NORTHERN TRUST CORP	4,807.00	839,494.48	United States
NORWEGIAN CRUISE LINE HOLDING	11,071.00	233,708.81	Bermuda
NPK INTERNATIONAL INC	4,107.36	65,348.12	United States
NRG ENERGY INC	700.00	102,242.00	United States
NRG ENERGY INC	4,674.00	682,684.44	United States
NU HOLDINGS LTD/CAYMAN ISLANDS	81,097.00	1,083,455.92	Cayman Islands
NU HOLDINGS LTD/CAYMAN ISLANDS	14,258.03	190,487.32	Cayman Islands
NUCOR CORP	6,248.00	1,395,240.88	United States
NUTANIX INC	6,588.00	335,724.48	United States
NVENT ELECTRIC PLC	3,598.00	610,256.78	Ireland
NVENT ELECTRIC PLC	43.67	7,407.10	Ireland
NVENT ELECTRIC PLC	2,522.00	427,756.42	Ireland
NVIDIA CORP	104,398.00	20,888,995.82	United States
NVIDIA CORP	590,306.00	118,114,327.54	United States
NVIDIA CORP	282,720.91	56,569,627.67	United States
NVIDIA CORP	561,649.00	112,380,348.41	United States
NVR INC	60.00	408,804.00	United States
NVR INC	296.00	2,016,766.40	United States
O-I GLASS INC	87,937.97	846,842.63	United States
O'REILLY AUTOMOTIVE INC	7,871.20	724,859.26	United States
O'REILLY AUTOMOTIVE INC	116,628.00	10,740,272.52	United States
O'REILLY AUTOMOTIVE INC	20,769.00	1,912,617.21	United States
OCCIDENTAL PETROLEUM CORP	15,309.00	747,891.81	United States
OGE ENERGY CORP	8,173.00	397,698.18	United States
OKLO INC	2,926.00	153,117.58	United States
OKTA INC	4,245.00	579,230.25	United States
OLD DOMINION FREIGHT LINE INC	4,316.00	934,845.60	United States
OLD DOMINION FREIGHT LINE INC	1,265.00	273,999.00	United States
OLD REPUBLIC INTERNATIONAL COF	11,586.00	474,099.12	United States
OLLIE'S BARGAIN OUTLET HOLDING	1,590.00	122,239.20	United States
OLLIE'S BARGAIN OUTLET HOLDING	580.33	44,616.09	United States
OMEGA FLEX INC	3,474.80	109,074.03	United States
OMEGA HEALTHCARE INVESTORS IN	11,619.00	553,993.92	United States
OMNIAB INC/OLD	569.95	0.01	United States
OMNIAB INC/OLD	569.95	0.01	United States
OMNICOM GROUP INC	11,015.00	811,034.45	United States

OMNICOM GROUP INC	13,383.00	985,425.49	United States
ON HOLDING AG	4,005.00	141,857.10	Switzerland
ON SEMICONDUCTOR CORP	9,602.00	907,773.08	United States
ONEMAIN HOLDINGS INC	5,064.00	308,752.08	United States
ONEMAIN HOLDINGS INC	882.88	53,829.34	United States
ONEOK INC	14,914.00	1,296,623.16	United States
ONTO INNOVATION INC	1,145.00	433,325.25	United States
OPEN TEXT CORP	0.00	2,503.45	Canada
OPENLANE INC	765.83	31,582.63	United States
OPTION CARE HEALTH INC	1,154.82	24,216.48	United States
ORACLE CORP	15,444.00	2,263,318.20	United States
ORACLE CORP	41,186.00	6,035,808.30	United States
ORANGE COUNTY BANCORP INC	712.70	26,213.07	United States
ORGANON & CO	5,137.00	69,554.98	United States
OTIS WORLDWIDE CORP	10,195.00	729,962.00	United States
OTIS WORLDWIDE CORP	3,855.24	276,035.05	United States
OVINTIV INC	61,501.02	3,238,028.73	United States
OVINTIV INC	3,658.00	192,593.70	United States
OWENS CORNING	2,003.00	318,396.88	United States
OWENS CORNING	26,940.29	4,282,429.16	United States
OWENS CORNING	18,704.00	2,973,187.84	United States
PACCAR INC	16,962.00	2,037,475.44	United States
PACCAR INC	13,524.00	1,624,502.88	United States
PACKAGING CORP OF AMERICA	2,642.00	633,957.76	United States
PALANTIR TECHNOLOGIES INC	53,371.00	6,226,794.57	United States
PALANTIR TECHNOLOGIES INC	43,031.00	5,020,426.77	United States
PALANTIR TECHNOLOGIES INC	30,248.96	3,529,146.70	United States
PALO ALTO NETWORKS INC	13,384.00	4,564,211.68	United States
PALO ALTO NETWORKS INC	19,362.00	6,602,829.24	United States
PALOMAR HOLDINGS INC	839.21	106,067.88	United States
PAR PACIFIC HOLDINGS INC	390.34	21,890.33	United States
PAR TECHNOLOGY CORP	808,740.00	14,088,250.80	United States
PARK HOTELS & RESORTS INC	209,361.00	3,035,734.50	United States
PARKE BANCORP INC	4,153.28	137,722.90	United States
PARKER-HANNIFIN CORP	17,191.00	16,814,860.92	United States
PARKER-HANNIFIN CORP	3,145.00	3,076,187.40	United States
PARSONS CORP	19,498.00	1,021,500.22	United States
PAYCHEX INC	12,216.00	1,201,199.28	United States
PAYCHEX INC	7,894.00	776,217.02	United States
PAYCOM SOFTWARE INC	1,299.00	163,258.32	United States
PAYLOCITY HOLDING CORP	614.00	64,181.42	United States
PAYPAL HOLDINGS INC	23,200.00	1,001,776.00	United States
PBF ENERGY INC	22,348.05	1,017,283.01	United States
PEGASYSTEMS INC	2,185.00	65,484.45	United States
PENSKE AUTOMOTIVE GROUP INC	327.00	58,516.65	United States
PENTAIR PLC	3,561.00	272,986.26	Ireland
PENUMBRA INC	855.00	269,966.25	United States
PENUMBRA INC	373.68	117,990.41	United States
PEOPLES BANCORP OF NORTH CAR	5,194.19	223,817.81	United States
PEPSICO INC	11,285.68	1,528,080.69	United States
PEPSICO INC	40,600.00	5,497,240.00	United States
PEPSICO INC	10,299.00	1,394,484.60	United States
PERIMETER SOLUTIONS INC	927.45	33,063.74	United States
PERMIAN RESOURCES CORP	6,679.47	122,969.07	United States
PERMIAN RESOURCES CORP	22,168.00	408,112.88	United States
PFIZER INC	151,851.00	3,656,572.08	United States
PFIZER INC	192,039.00	4,624,299.12	United States
PG&E CORP	47,392.00	799,503.04	United States
PG&E CORP	31,992.67	538,116.69	United States
PG&E CORP	53,722.00	906,290.14	United States
PHILIP MORRIS INTERNATIONAL IN	40,059.72	7,247,203.84	United States
PHILLIPS EDISON & CO INC	2,115.14	88,031.96	United States
PHILLIPS 66	8,739.23	1,477,366.85	United States
PHILLIPS 66	10,190.00	1,722,619.50	United States
PHILLIPS 66	57,345.00	9,694,172.25	United States
PHINIA INC	5,356.72	441,233.31	United States
PHINIA INC	31,778.00	2,617,553.86	United States
PILGRIM'S PRIDE CORP	1,737.00	48,827.07	United States
PINNACLE FINANCIAL PARTNERS IN	2,250.00	226,980.00	United States
PINNACLE FINANCIAL PARTNERS IN	1,182.73	119,313.73	United States

PINNACLE WEST CAPITAL CORP	3,874.00	414,518.00	United States
PINTEREST INC	9,767.00	205,400.01	United States
PIONEER BANCORP INC/NY	23,744.63	405,320.82	United States
PIPER SANDLER COS	1,930.55	139,655.66	United States
PLANET FITNESS INC	1,696.00	88,480.32	United States
PLANET LABS PBC	20,681.00	685,161.53	United States
PLEXUS CORP	56,677.00	17,041,073.59	United States
PNC FINANCIAL SERVICES GROUP I	10,262.00	2,526,709.64	United States
POLARIS INC	671.73	45,973.13	United States
POOL CORP	681.00	146,346.90	United States
POPULAR INC	773.00	127,490.89	Puerto Rico
POPULAR INC	11,172.00	1,844,110.71	Puerto Rico
PORTLAND GENERAL ELECTRIC CO	13,979.00	732,262.85	United States
POST HOLDINGS INC	1,130.00	99,733.80	United States
POWELL INDUSTRIES INC	470.00	134,589.20	United States
POWER INTEGRATIONS INC	73,469.00	6,153,763.44	United States
PPG INDUSTRIES INC	4,593.00	557,084.97	United States
PPL CORP	22,496.00	824,140.96	United States
PPL CORP	57,392.00	2,098,601.26	United States
PPL CORP	8,162.05	296,690.42	United States
PRIMERICA INC	225.11	63,976.33	United States
PRIMERICA INC	1,042.00	296,136.40	United States
PRIMO BRANDS CORP	11,950.00	292,058.00	United States
PRIMORIS SERVICES CORP	1,107.00	109,814.40	United States
PRINCIPAL FINANCIAL GROUP INC	5,592.00	602,705.76	United States
PRINCIPAL FINANCIAL GROUP INC	5,286.49	569,777.79	United States
PROCORE TECHNOLOGIES INC	2,402.00	97,569.24	United States
PROCTER & GAMBLE CO/THE	61,916.00	9,079,362.24	United States
PROCTER & GAMBLE CO/THE	124,999.00	18,329,853.36	United States
PROGRESSIVE CORP/THE	55,604.03	12,146,700.87	United States
PROGRESSIVE CORP/THE	15,985.00	3,491,923.25	United States
PROGYNY INC	25,000.00	720,750.00	United States
PROLOGIS INC	23,914.00	3,239,629.58	United States
PROLOGIS INC	23,232.00	3,147,239.04	United States
PROTO LABS INC	90,736.00	7,395,891.36	United States
PRUDENTIAL FINANCIAL INC	68,184.09	7,359,109.21	United States
PRUDENTIAL FINANCIAL INC	8,932.00	964,030.76	United States
PTC INC	2,316.00	263,120.76	United States
PTC THERAPEUTICS INC	4,849.00	395,532.93	United States
PUBLIC SERVICE ENTERPRISE GROU	12,299.00	998,186.84	United States
PUBLIC STORAGE	4,256.00	1,354,727.36	United States
PULTEGROUP INC	2,665.00	366,687.75	United States
PVH CORP	753.00	55,917.78	United States
QIAGEN NV	3,141.00	122,813.10	Netherlands
QIAGEN NV	0.00	414.26	Netherlands
QNITY ELECTRONICS INC	2,008.88	328,070.82	United States
QNITY ELECTRONICS INC	5,003.00	817,039.93	United States
QORVO INC	1,889.00	176,187.03	United States
QUALCOMM INC	25,480.00	4,708,449.20	United States
QUALCOMM INC	19,258.00	3,558,685.82	United States
QUALYS INC	3,106.07	427,053.73	United States
QUANTA SERVICES INC	754.00	542,910.16	United States
QUANTA SERVICES INC	3,696.00	2,661,267.84	United States
QUANTUMSCAPE CORP	10,737.00	81,171.72	United States
QUANTUMSCAPE CORP	175,093.00	1,323,703.08	United States
QUEST DIAGNOSTICS INC	3,731.00	790,785.45	United States
QXO INC	16,153.00	279,123.84	United States
Q2 HOLDINGS INC	512.35	24,644.08	United States
RACKSPACE TECHNOLOGY INC	677,384.00	4,423,317.52	United States
RALLIANT CORP	2,797.67	205,992.45	United States
RALPH LAUREN CORP	774.00	311,465.34	United States
RAMBUS INC	2,037.00	270,391.38	United States
RANGE RESOURCES CORP	1,519.00	56,491.61	United States
RAYMOND JAMES FINANCIAL INC	4,026.00	612,072.78	United States
RAYONIER INC	3,547.00	75,480.16	United States
RB GLOBAL INC	6,783.00	789,880.35	Canada
RBC BEARINGS INC	1,005.00	647,280.30	United States
REALREAL INC/THE	22,497.07	265,240.43	United States
REALTY INCOME CORP	26,399.00	1,642,836.17	United States
REDDIT INC	3,145.00	545,909.10	United States

REGAL REXNORD CORP	1,426.00	340,158.04	United States
REGENCY CENTERS CORP	0.00	155.53	United States
REGENERON PHARMACEUTICALS IN	2,518.00	1,570,073.72	United States
REGENERON PHARMACEUTICALS IN	824.35	514,017.53	United States
REGENERON PHARMACEUTICALS IN	4,489.00	2,799,071.06	United States
REGIONS FINANCIAL CORP	29,072.00	885,983.23	United States
REIN THERAPEUTICS INC	423,750.00	440,700.00	United States
REINSURANCE GROUP OF AMERICA	5,250.92	1,116,608.49	United States
REINSURANCE GROUP OF AMERICA	1,701.00	361,717.65	United States
REINSURANCE GROUP OF AMERICA	10,688.00	2,272,803.20	United States
REMITLY GLOBAL INC	1,429.45	32,033.98	United States
RENAISSANCERE HOLDINGS LTD	443.92	140,677.43	Bermuda
RENAISSANCERE HOLDINGS LTD	927.00	293,766.30	Bermuda
REPLIGEN CORP	833.00	113,654.52	United States
REPUBLIC SERVICES INC	6,733.00	1,434,667.64	United States
REPUBLIC SERVICES INC	4,712.46	1,004,130.54	United States
REPUBLIC SERVICES INC	55,487.00	11,823,169.96	United States
RESIDEO TECHNOLOGIES INC	855.42	26,603.53	United States
RESMED INC	3,503.00	682,664.64	United States
RESTAURANT BRANDS INTERNATION	10,207.00	747,432.47	Canada
REVOLUTION MEDICINES INC	4,525.00	847,442.00	United States
REVOLUTION MEDICINES INC	3,177.00	594,988.56	United States
REVVITY INC	2,850.00	317,091.00	United States
REXFORD INDUSTRIAL REALTY INC	5,487.00	186,201.35	United States
REYNOLDS CONSUMER PRODUCTS	4,550.00	122,167.50	United States
RILEY EXPLORATION PERMIAN INC	4,003.36	131,950.77	United States
RINGCENTRAL INC	1,599.00	62,329.02	United States
RITHM CAPITAL CORP	26,382.00	247,726.98	United States
RIVIAN AUTOMOTIVE INC	18,247.00	316,585.45	United States
RLI CORP	767.63	45,343.66	United States
ROBERT HALF INC	5,405.00	165,933.50	United States
ROBINHOOD MARKETS INC	18,831.00	1,888,372.68	United States
ROBLOX CORP	15,405.00	837,723.90	United States
ROBLOX CORP	8,170.00	444,284.60	United States
ROCKET COS INC	24,641.00	388,095.75	United States
ROCKET LAB CORP	17,128.00	1,741,061.20	United States
ROCKET LAB CORP	16,864.00	1,714,225.60	United States
ROCKWELL AUTOMATION INC	14,141.00	7,000,926.28	United States
ROCKWELL AUTOMATION INC	2,822.00	1,397,115.76	United States
ROCKWELL AUTOMATION INC	4,677.79	2,315,880.75	United States
ROIVANT SCIENCES LTD	9,774.00	345,901.86	Bermuda
ROKU INC	3,277.00	452,684.78	United States
ROKU INC	1,190.83	164,501.70	United States
ROKU INC	3,911.00	540,265.54	United States
ROLLINS INC	9,967.00	416,022.58	United States
ROLLS-ROYCE HOLDINGS PLC	615,800.00	11,807,012.67	United Kingdom
ROPER TECHNOLOGIES INC	1,021.55	345,682.41	United States
ROPER TECHNOLOGIES INC	2,050.00	693,699.50	United States
ROSS STORES INC	7,773.00	1,654,483.05	United States
ROSS STORES INC	17,587.00	3,743,392.95	United States
ROYAL CARIBBEAN CRUISES LTD	6,306.00	2,011,803.18	Liberia
ROYAL GOLD INC	4,377.00	873,692.97	United States
ROYALTY PHARMA PLC	10,853.00	608,527.71	United Kingdom
ROYALTY PHARMA PLC	4,482.85	251,353.15	United Kingdom
RPM INTERNATIONAL INC	2,634.00	292,769.10	United States
RUBRIK INC	3,467.00	278,330.76	United States
RYAN SPECIALTY HOLDINGS INC	2,679.00	101,159.04	United States
RYDER SYSTEM INC	457.00	120,542.89	United States
RYDER SYSTEM INC	288.14	76,002.98	United States
S & P 500 EMINI IND FUT (CME)	177.00	(287,220.53)	United States
S & P 500 EMINI IND FUT (CME)	27.00	(92,890.68)	United States
S&P GLOBAL INC	7,201.00	2,932,679.26	United States
S&P MID 400 EMINI FUTURE (CME)	4.00	15,120.00	United States
SAIA INC	582.00	245,115.12	United States
SALESFORCE INC	19,971.00	3,139,234.46	United States
SALESFORCE INC	45,476.32	7,124,320.64	United States
SAMSARA INC	7,414.00	240,436.02	United States
SANDISK CORP	3,493.00	7,942,138.89	United States
SANDISK CORP	5,446.32	12,383,455.17	United States
SANDISK CORP	4,035.00	9,174,500.55	United States

SANMINA CORP	1,185.00	299,899.80	United States
SBA COMMUNICATIONS CORP	2,055.00	362,625.30	United States
SBA COMMUNICATIONS CORP	958.07	169,060.89	United States
SCOTTS MIRACLE-GRO CO/THE	19,777.29	1,347,030.95	United States
SCOTTS MIRACLE-GRO CO/THE	1,386.00	94,400.46	United States
SEAGATE TECHNOLOGY HOLDINGS	6,796.98	6,559,084.59	Ireland
SEAGATE TECHNOLOGY HOLDINGS	884.00	853,716.38	Ireland
SEI INVESTMENTS CO	970.68	85,137.94	United States
SEI INVESTMENTS CO	2,185.00	191,646.35	United States
SELECTIVE INSURANCE GROUP INC	447.97	43,457.51	United States
SEMPRA	22,191.82	2,057,403.50	United States
SEMPRA	16,385.00	1,529,826.49	United States
SEMPRA	242,227.00	22,616,129.42	United States
SEMPRA	66,231.00	6,183,966.23	United States
SEMTECH CORP	2,033.00	329,041.05	United States
SEMTECH CORP	35,141.00	5,687,570.85	United States
SENECA FOODS CORP	2,672.51	464,856.19	United States
SENSATA TECHNOLOGIES HOLDING	4,449.00	212,395.26	United Kingdom
SENTINELONE INC	6,041.00	102,515.77	United States
SERVICE CORP INTERNATIONAL/US	6,113.00	464,343.48	United States
SERVICE CORP INTERNATIONAL/US	1,089.53	82,760.97	United States
SERVICENOW INC	10,208.75	1,013,524.68	United States
SERVICENOW INC	25,031.00	2,485,077.68	United States
SHARKNINJA INC	40,152.00	6,113,945.04	Cayman Islands
SHARKNINJA INC	81,680.00	12,437,413.60	Cayman Islands
SHARKNINJA INC	1,801.00	274,238.27	Cayman Islands
SHELL PLC	0.00	13,252.77	United Kingdom
SHERWIN-WILLIAMS CO/THE	5,181.00	1,783,921.92	United States
SHERWIN-WILLIAMS CO/THE	3,285.71	1,131,335.39	United States
SHERWIN-WILLIAMS CO/THE	601.00	206,936.32	United States
SHIFT4 PAYMENTS INC	1,830.00	89,011.20	United States
SIEMENS ENERGY AG	73,408.00	13,931,524.63	Germany
SIGNET JEWELERS LTD	323.26	27,864.87	Bermuda
SILGAN HOLDINGS INC	4,150.00	192,518.50	United States
SIMON PROPERTY GROUP INC	8,884.00	1,986,906.60	United States
SIMPSON MANUFACTURING CO INC	891.00	186,530.85	United States
SIMPSON MANUFACTURING CO INC	13,311.00	2,786,657.85	United States
SIRIUS XM HOLDINGS INC	4,774.00	141,023.96	United States
SITEONE LANDSCAPE SUPPLY INC	924.00	105,714.84	United States
SITIME CORP	506.00	377,253.36	United States
SKYWORKS SOLUTIONS INC	3,720.00	252,216.00	United States
SLB LTD	38,484.00	1,799,282.73	CURACAO
SLIDE INSURANCE HOLDINGS INC	9,424.92	182,560.62	United States
SLM CORP	4,439.00	115,147.66	United States
SMARTFINANCIAL INC	3,287.06	154,228.85	United States
SMITHFIELD FOODS INC	5,261.00	127,631.86	United States
SMURFIT WESTROCK PLC	14,889.00	688,765.14	Ireland
SNAP INC	345,638.00	1,534,632.72	United States
SNAP-ON INC	1,657.00	666,776.80	United States
SNAP-ON INC	16,050.00	6,458,520.00	United States
SNOWFLAKE INC	8,137.00	2,070,866.50	United States
SOCIETE GENERALE SA	89,283.00	7,897,717.13	France
SOFI TECHNOLOGIES INC	29,342.00	526,102.06	United States
SOLSTICE ADVANCED MATERIALS IN	1,787.00	158,328.20	United States
SOLSTICE ADVANCED MATERIALS IN	1,401.54	124,176.13	United States
SOLSTICE ADVANCED MATERIALS IN	5,014.00	444,240.40	United States
SOLVENTUM CORP	2,505.00	193,260.75	United States
SOMNIGROUP INTERNATIONAL INC	4,660.00	365,344.00	United States
SONOCO PRODUCTS CO	1,782.00	100,415.70	United States
SONOCO PRODUCTS CO	679.83	38,308.59	United States
SOTERA HEALTH CO	625,359.00	11,100,122.25	United States
SOTERA HEALTH CO	6,125.00	108,718.75	United States
SOTERA HEALTH CO	21,500.00	381,625.00	United States
SOUTHERN CO/THE	29,160.00	2,790,903.60	United States
SOUTHERN COPPER CORP	180.09	31,382.17	United States
SOUTHWEST AIRLINES CO	3,954.29	203,329.42	United States
SOUTHWEST AIRLINES CO	13,012.00	671,419.20	United States
SPACE EXPLORATION TECHNOLOGII	11,887.00	2,031,012.82	United States
SPOTIFY TECHNOLOGY SA	7,918.00	3,635,391.34	Luxembourg
SPOTIFY TECHNOLOGY SA	3,740.00	1,717,146.20	Luxembourg

SPROUTS FARMERS MARKET INC	1,519.00	128,477.02	United States
SPS COMMERCE INC	88,753.00	5,074,009.01	United States
SPX TECHNOLOGIES INC	794.00	194,664.98	United States
SS&C TECHNOLOGIES HOLDINGS INC	7,655.00	474,992.75	United States
SS&C TECHNOLOGIES HOLDINGS INC	37,738.00	2,341,642.90	United States
SSR MINING INC	186,184.63	5,265,301.47	Canada
STAG INDUSTRIAL INC	5,440.00	209,154.40	United States
STANDARDAERO INC	60,231.00	1,801,509.21	United States
STANLEY BLACK & DECKER INC	4,893.00	460,529.16	United States
STANLEY BLACK & DECKER INC	8,513.00	801,243.56	United States
STARBUCKS CORP	29,044.00	2,968,006.36	United States
STARWOOD PROPERTY TRUST INC	15,532.00	261,869.52	United States
STATE STREET CORP	7,238.00	1,227,564.80	United States
STATE STREET CORP	3,887.65	659,346.12	United States
STEEL DYNAMICS INC	4,231.00	973,087.69	United States
STEPSTONE GROUP INC	28,952.00	1,197,454.72	United States
STERIS PLC	963.02	202,783.47	Ireland
STERIS PLC	2,160.00	454,831.20	Ireland
STERLING INFRASTRUCTURE INC	703.00	590,070.08	United States
STIFEL FINANCIAL CORP	2,568.00	179,169.36	United States
STITCH FIX INC	574,402.00	2,360,792.22	United States
STRATEGY INC	7,934.00	689,702.62	United States
STRIDE INC	99,804.00	8,607,096.96	United States
STRYKER CORP	3,361.80	1,058,428.00	United States
STRYKER CORP	8,359.00	2,639,103.48	United States
STRYKER CORP	6,195.00	1,955,885.40	United States
SUMMIT THERAPEUTICS INC	3,457.00	50,368.49	United States
SUN COMMUNITIES INC	2,986.00	361,395.58	United States
SUNBELT RENTALS HOLDINGS INC	8,480.00	634,388.80	United States
SUPER MICRO COMPUTER INC	12,151.00	356,388.83	United States
SUPER MICRO COMPUTER INC	13,023.00	381,964.59	United States
SYNCHRONY FINANCIAL	8,168.00	621,176.40	United States
SYNOPSIS INC	4,569.00	2,038,093.83	United States
SYNOPSIS INC	1,288.00	574,538.16	United States
SYSCO CORP	62,729.00	5,242,889.82	United States
SYSCO CORP	11,541.00	964,596.78	United States
T ROWE PRICE GROUP INC	5,509.00	626,318.21	United States
T-MOBILE US INC	10,914.00	1,830,605.22	United States
T-MOBILE US INC	23,059.00	3,867,686.07	United States
T-MOBILE US INC	17,076.86	2,864,302.31	United States
TACTILE SYSTEMS TECHNOLOGY INC	15,479.03	460,965.54	United States
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	384,580.00	29,153,862.02	Taiwan
TAKE-TWO INTERACTIVE SOFTWARE	4,664.00	1,165,906.72	United States
TAKE-TWO INTERACTIVE SOFTWARE	16,633.00	4,157,917.34	United States
TALEN ENERGY CORP	1,097.00	421,533.22	United States
TALEN ENERGY CORP	400.25	153,798.54	United States
TAPESTRY INC	1,781.97	260,845.17	United States
TAPESTRY INC	4,883.00	714,773.54	United States
TARGA RESOURCES CORP	5,342.00	1,432,403.88	United States
TARGET CORP	11,300.00	1,475,893.00	United States
TARGET CORP	3,099.00	404,760.39	United States
TARGET HOSPITALITY CORP	428.61	8,726.50	United States
TAYLOR DEVICES INC	5,818.20	341,411.95	United States
TD SYNEX CORP	1,254.00	335,244.36	United States
TE CONNECTIVITY PLC	23,331.78	4,703,919.53	Ireland
TECHNIPFMC PLC	10,419.00	690,779.70	United Kingdom
TELADOC HEALTH INC	753,404.00	6,388,865.92	United States
TELEDYNE TECHNOLOGIES INC	3,527.00	2,352,156.30	United States
TELEFLEX INC	787.00	99,760.12	United States
TELEFLEX INC	382.69	48,509.46	United States
TEMPUS AI INC	2,058.00	119,219.94	United States
TENABLE HOLDINGS INC	1,056.22	38,953.29	United States
TENET HEALTHCARE CORP	872.08	163,148.18	United States
TENET HEALTHCARE CORP	2,258.00	422,426.64	United States
TERADATA CORP	760.87	26,364.24	United States
TERADYNE INC	32.42	15,684.10	United States
TERADYNE INC	3,810.00	1,843,430.40	United States
TERADYNE INC	10,397.00	5,030,484.48	United States
TERAWULF INC	8,776.00	216,767.20	United States
TESLA INC	70,156.00	29,507,613.60	United States

TESLA INC	58,821.00	24,740,112.60	United States
TETRA TECH INC	2,548.70	73,631.89	United States
TETRA TECH INC	7,157.00	206,765.73	United States
TEXAS INSTRUMENTS INC	22,047.00	6,571,549.29	United States
TEXAS INSTRUMENTS INC	19,201.00	5,723,242.07	United States
TEXAS PACIFIC LAND CORP	1,347.00	589,501.08	United States
TEXAS ROADHOUSE INC	1,968.00	380,276.64	United States
TEXAS ROADHOUSE INC	1,432.00	276,705.36	United States
TEXTRON INC	1,460.07	133,931.77	United States
TFS FINANCIAL CORP	13,506.00	239,326.32	United States
TG THERAPEUTICS INC	9,294.00	510,612.36	United States
THERMO FISHER SCIENTIFIC INC	9,006.00	4,519,678.38	United States
THIRD HARMONIC BIO INC	1,074.00	0.01	United States
THOMSON REUTERS CORP	3,860.00	315,246.20	Canada
THOR INDUSTRIES INC	850.00	63,886.00	United States
TIMKEN CO/THE	2,170.00	315,344.40	United States
TITAN AMERICA SA	310,713.00	5,811,150.22	Belgium
TJX COS INC/THE	10,753.07	1,629,089.55	United States
TJX COS INC/THE	27,371.00	4,146,706.50	United States
TJX COS INC/THE	31,602.00	4,787,703.00	United States
TKO GROUP HOLDINGS INC	1,817.00	365,780.27	United States
TOAST INC	12,095.00	336,482.90	United States
TOAST INC	4.95	137.78	United States
TOLL BROTHERS INC	1,553.00	255,856.75	United States
TOPBUILD CORP	684.00	242,498.52	United States
TORO CO/THE	3,732.00	366,482.40	United States
TORO CO/THE	864.87	84,255.98	United States
TOWNE BANK/PORTSMOUTH VA	1,518.14	55,017.52	United States
TPG INC	50,076.00	2,030,581.80	United States
TPG INC	4,298.00	0.00	United States
TPG INC	3,179.00	128,908.45	United States
TPG RE FINANCE TRUST INC	10,815.65	90,526.97	United States
TRACTOR SUPPLY CO	12,964.00	409,792.04	United States
TRACTOR SUPPLY CO	196,937.00	6,225,178.57	United States
TRADE DESK INC/THE	96,251.00	1,740,218.08	United States
TRADE DESK INC/THE	11,362.00	205,424.96	United States
TRADEWEB MARKETS INC	2,865.00	285,525.90	United States
TRANE TECHNOLOGIES PLC	2,487.92	1,221,966.04	Ireland
TRANE TECHNOLOGIES PLC	2,870.00	1,409,629.20	Ireland
TRANE TECHNOLOGIES PLC	5,656.00	2,778,000.96	Ireland
TRANSUNION	5,305.00	382,702.70	United States
TRAVEL + LEISURE CO	3,193.00	244,040.99	United States
TRAVEL + LEISURE CO	768.98	58,772.88	United States
TRAVELERS COS INC/THE	2,464.06	813,434.43	United States
TRAVELERS COS INC/THE	4,905.00	1,619,238.60	United States
TRAVELERS COS INC/THE	22,442.00	7,408,553.04	United States
TREX CO INC	2,535.00	126,851.40	United States
TREX CO INC	36,940.00	1,848,477.60	United States
TREX CO INC	1,017.95	50,938.15	United States
TRIMBLE INC	2,339.35	119,727.71	United States
TRIMBLE INC	7,126.00	364,708.68	United States
TRINITY INDUSTRIES INC	1,225.95	42,393.37	United States
TRUIST FINANCIAL CORP	12,098.78	602,760.99	United States
TRUIST FINANCIAL CORP	36,065.00	1,796,758.30	United States
TTM TECHNOLOGIES INC	2,270.00	424,535.40	United States
TTM TECHNOLOGIES INC	699.19	130,762.97	United States
TTM TECHNOLOGIES INC	3,533.00	660,741.66	United States
TWILIO INC	1,393.88	287,599.81	United States
TWILIO INC	3,581.00	738,867.73	United States
TYLER TECHNOLOGIES INC	1,116.00	326,385.36	United States
TYSON FOODS INC	9,104.00	521,204.00	United States
TYSON FOODS INC	16,668.00	954,243.00	United States
U-HAUL HOLDING CO	300.00	17,310.00	United States
UBER TECHNOLOGIES INC	46,243.00	3,336,894.88	United States
UBER TECHNOLOGIES INC	3,381.00	243,972.96	United States
UBIQUITI INC	100.00	53,403.00	United States
UBIQUITI INC	36.02	19,234.50	United States
UDR INC	11,946.00	476,884.32	United States
UGI CORP	0.00	2,184.75	United States
UGI CORP	3,691.81	127,515.05	United States

UIPATH INC	8,031.00	87,296.97	United States
UIPATH INC	43,273.00	470,377.51	United States
UL SOLUTIONS INC	1,568.00	159,716.48	United States
ULTA BEAUTY INC	1,056.00	476,234.88	United States
ULTRAGENYX PHARMACEUTICAL INC	51,546.00	1,721,120.94	United States
UMC PRIVATE EQUITY	6,656,311.68	349,638,027.31	United States
UNION PACIFIC CORP	14,803.00	4,026,416.00	United States
UNION PACIFIC CORP	5,694.84	1,548,996.23	United States
UNIQUE NV	54,275.00	2,499,906.50	Netherlands
UNITED AIRLINES HOLDINGS INC	8,956.00	1,217,926.44	United States
UNITED AIRLINES HOLDINGS INC	4,649.00	632,217.51	United States
UNITED PARCEL SERVICE INC	38,488.00	4,137,460.00	United States
UNITED PARCEL SERVICE INC	18,794.00	2,020,355.00	United States
UNITED PARCEL SERVICE INC	17,998.46	1,934,834.97	United States
UNITED PARKS & RESORTS INC	165,386.00	7,895,527.64	United States
UNITED RENTALS INC	1,973.32	2,235,550.46	United States
UNITED RENTALS INC	1,464.00	1,658,550.96	United States
UNITED THERAPEUTICS CORP	1,058.00	573,256.14	United States
UNITED THERAPEUTICS CORP	1,582.98	857,703.49	United States
UNITED THERAPEUTICS CORP	8,526.00	4,619,642.58	United States
UNITEDHEALTH GROUP INC	34,275.00	14,245,718.25	United States
UNITEDHEALTH GROUP INC	8,795.96	3,655,863.97	United States
UNITEDHEALTH GROUP INC	21,706.00	9,021,664.78	United States
UNITY SOFTWARE INC	8,065.00	230,497.70	United States
UNIVERSAL DISPLAY CORP	824.00	71,350.16	United States
UNIVERSAL HEALTH SERVICES INC	1,439.00	213,964.91	United States
UNIVERSAL HEALTH SERVICES INC	6,361.17	945,841.69	United States
UNUM GROUP	12,749.34	1,139,791.36	United States
UNUM GROUP	4,257.00	380,575.80	United States
URBAN OUTFITTERS INC	425.91	30,179.88	United States
US BANCORP	41,861.00	2,550,172.12	United States
US EQUITY FUTURES	6,538.34	6,538.34	United States
US FOODS HOLDING CORP	5,076.00	519,021.00	United States
US FOODS HOLDING CORP	1,311.04	134,054.05	United States
VAIL RESORTS INC	1,925.00	266,621.99	United States
VALERO ENERGY CORP	7,482.00	1,948,612.08	United States
VALERO ENERGY CORP	30,449.76	7,930,336.25	United States
VALERO ENERGY CORP	27,515.00	7,166,006.60	United States
VALMONT INDUSTRIES INC	685.00	396,371.33	United States
VALVOLINE INC	3,269.00	129,256.26	United States
VARONIS SYSTEMS INC	27,537.74	1,155,483.43	United States
VEEVA SYSTEMS INC	1,386.23	246,014.05	United States
VEEVA SYSTEMS INC	3,875.00	687,696.25	United States
VEEVA SYSTEMS INC	7,434.00	1,319,311.98	United States
VENTAS INC	12,204.00	1,090,061.28	United States
VENTAS INC	4,553.98	404,393.45	United States
VEOLIA ENVIRONNEMENT SA	0.00	7,393.47	France
VERALTO CORP	7,275.00	646,092.75	United States
VERISIGN INC	2,284.00	574,563.04	United States
VERISIGN INC	749.62	188,573.68	United States
VERISK ANALYTICS INC	3,701.00	664,440.53	United States
VERIZON COMMUNICATIONS INC	105,591.00	4,470,722.94	United States
VERIZON COMMUNICATIONS INC	54,882.00	2,323,703.88	United States
VERSANT MEDIA GROUP INC	48,496.00	1,746,340.96	United States
VERSANT MEDIA GROUP INC	3,825.00	137,738.25	United States
VERSANT MEDIA GROUP INC	1,283.13	46,205.45	United States
VERSIGENT PLC	120,000.00	5,041,200.00	Jersey C I
VERSIGENT PLC	621.30	26,100.99	Jersey C I
VERSIGENT PLC	0.67	28.02	Jersey C I
VERTEX PHARMACEUTICALS INC	6,274.00	3,116,484.02	United States
VERTEX PHARMACEUTICALS INC	3,707.57	1,841,659.16	United States
VERTEX PHARMACEUTICALS INC	9,279.00	4,609,157.67	United States
VERTIV HOLDINGS CO	9,349.00	3,130,232.18	United States
VF CORP	6,256.00	104,350.08	United States
VIASAT INC	136,432.00	12,252,957.92	United States
VIATRIS INC	30,059.00	477,336.92	United States
VIATRIS INC	89,622.69	1,423,208.37	United States
VIAVI SOLUTIONS INC	6,799.68	324,684.73	United States
VIAVI SOLUTIONS INC	4,156.00	198,449.00	United States
VICI PROPERTIES INC	26,636.00	719,172.00	United States

VICI PROPERTIES INC	10,438.36	277,138.52	United States
VICOR CORP	135.07	51,295.42	United States
VICOR CORP	485.00	184,193.30	United States
VICOR CORP	720.00	273,441.60	United States
VICTORIA'S SECRET & CO	536.21	44,763.03	United States
VIKING HOLDINGS LTD	24,139.00	2,526,629.13	Bermuda
VIKING HOLDINGS LTD	7,236.00	757,392.12	Bermuda
VIKING THERAPEUTICS INC	2,030.00	79,190.30	United States
VIPER ENERGY INC	3,919.00	166,165.60	United States
VIRTU FINANCIAL INC	2,406.00	143,325.42	United States
VISA INC	41,269.00	14,158,981.21	United States
VISA INC	45,714.00	15,684,016.26	United States
VISTRA CORP	7,945.00	1,260,315.35	United States
VIVMARK RESIDENTIAL	14,048.23	954,296.28	United States
VIVMARK RESIDENTIAL	10,848.00	744,525.36	United States
VONTIER CORP	5,667.00	164,343.00	United States
VONTIER CORP	1,235.86	35,839.80	United States
VORNADO REALTY TRUST	3,643.00	143,169.90	United States
VOYA FINANCIAL INC	483.00	43,725.99	United States
VOYA FINANCIAL INC	18,053.00	1,634,338.09	United States
VULCAN MATERIALS CO	2,658.00	784,136.58	United States
VULCAN MATERIALS CO	1,087.73	320,892.03	United States
W R BERKLEY CORP	56,766.00	4,037,877.78	United States
W R BERKLEY CORP	15,505.14	1,093,577.79	United States
W R BERKLEY CORP	3,521.00	250,448.73	United States
WALMART INC	103,488.00	11,721,050.88	United States
WALT DISNEY CO/THE	35,449.91	3,412,054.01	United States
WALT DISNEY CO/THE	45,115.00	4,376,155.00	United States
WALT DISNEY CO/THE	16,471.00	1,597,687.00	United States
WARNER BROS DISCOVERY INC	58,147.00	1,550,199.02	United States
WASTE CONNECTIONS INC	48,875.00	8,146,973.75	Canada
WASTE MANAGEMENT INC	10,136.00	2,259,111.68	United States
WASTE MANAGEMENT INC	10,720.00	2,389,273.60	United States
WATERS CORP	2,259.88	847,543.82	United States
WATSCO INC	1,002.00	417,563.46	United States
WATSCO INC	473.00	197,113.29	United States
WATTS WATER TECHNOLOGIES INC	487.00	190,636.15	United States
WAYFAIR INC	2,525.00	233,360.50	United States
WEATHERFORD INTERNATIONAL PLC	1,424.00	116,056.00	Ireland
WEBSTER FINANCIAL CORP	2,636.00	201,443.12	United States
WEC ENERGY GROUP INC	9,137.00	1,066,927.49	United States
WELLS FARGO & CO	73,749.00	6,094,617.36	United States
WELLS FARGO & CO	81,803.26	6,760,221.70	United States
WELLS FARGO & CO	128,768.00	10,641,387.52	United States
WELLTOWER INC	16,492.00	3,743,189.24	United States
WESCO INTERNATIONAL INC	1,240.00	428,333.20	United States
WEST PHARMACEUTICAL SERVICES	1,673.00	600,607.00	United States
WEST PHARMACEUTICAL SERVICES	696.04	249,878.68	United States
WESTERN ALLIANCE BANCORP	1,305.00	107,271.00	United States
WESTERN DIGITAL CORP	8,033.00	5,130,837.76	United States
WESTERN DIGITAL CORP	12,415.00	7,929,708.80	United States
WESTINGHOUSE AIR BRAKE TECHN	4,796.00	1,293,001.60	United States
WESTLAKE CORP	694.00	50,662.00	United States
WESTLAKE CORP	2,001.00	146,073.00	United States
WEX INC	812.00	114,565.08	United States
WEYERHAEUSER CO	18,241.00	436,689.54	United States
WEYERHAEUSER CO	6,281.48	150,378.54	United States
WHIRLPOOL CORP	1,953.00	76,987.26	United States
WHITE MOUNTAINS INSURANCE GRC	65.00	134,770.35	Bermuda
WILLIAMS COS INC/THE	30,558.00	2,271,681.72	United States
WILLIAMS-SONOMA INC	2,821.00	657,575.10	United States
WILLIS TOWERS WATSON PLC	1,941.35	507,410.85	Ireland
WILLIS TOWERS WATSON PLC	2,463.00	646,118.79	Ireland
WILLSCOT HOLDINGS CORP	1,985.00	57,287.10	United States
WINGSTOP INC	694.00	120,346.54	United States
WINNEBAGO INDUSTRIES INC	7,048.20	220,185.83	United States
WORKDAY INC	1,746.41	213,794.94	United States
WORKDAY INC	4,513.00	552,481.46	United States
WORKIVA INC	361.53	17,537.68	United States
WP CAREY INC	7,160.00	518,670.40	United States

	WW GRAINGER INC	1,081.00	1,470,592.40	United States
	WYNDHAM HOTELS & RESORTS INC	3,946.00	332,292.66	United States
	XCEL ENERGY INC	15,309.00	1,238,383.28	United States
	XCEL ENERGY INC	4,350.00	350,548.07	United States
	XP INC	4,075.85	66,273.26	Cayman Islands
	XP INC	34,911.00	567,652.86	Cayman Islands
	XP INC	9,441.00	153,510.66	Cayman Islands
	XPO INC	2,591.00	531,906.39	United States
	XPO INC	6,681.00	1,371,542.49	United States
	XPONENTIAL FITNESS INC	550,553.00	3,809,826.76	United States
	XYLEM INC/NY	7,025.00	830,425.25	United States
	YUM! BRANDS INC	7,431.00	1,187,919.66	United States
	ZEBRA TECHNOLOGIES CORP	1,207.00	317,754.82	United States
	ZEBRA TECHNOLOGIES CORP	437.16	115,087.82	United States
	ZETA GLOBAL HOLDINGS CORP	254,051.00	4,999,723.68	United States
	ZILLOW GROUP INC	3,992.00	125,827.84	United States
	ZIMMER BIOMET HOLDINGS INC	4,207.00	363,190.31	United States
	ZIMMER BIOMET HOLDINGS INC	3,476.60	299,300.72	United States
	ZIONS BANCORP NA	1,110.24	76,817.76	United States
	ZIONS BANCORP NA	796.00	55,075.24	United States
	ZOETIS INC	10,408.00	747,918.88	United States
	ZOETIS INC	3,632.83	261,055.11	United States
	ZOOM COMMUNICATIONS INC	2,661.70	229,731.64	United States
	ZOOM COMMUNICATIONS INC	6,366.00	549,449.46	United States
	ZSCALER INC	2,406.00	339,606.90	United States
	ZSCALER INC	20,051.00	2,830,198.65	United States
	1STDIBS.COM INC	22,794.66	111,693.85	United States
	3M CO	14,250.00	2,307,217.50	United States
	3M CO	123,376.00	19,975,808.16	United States
REAL ESTATE			178,102,659.73	
	UMC REAL ESTATE	7,763,748.93	178,102,659.73	United States
CASH & TEMPORARY			86,057,355.47	
	CANADA CASH	1.00	(1,933.06)	Canada
	EURO	1.00	2,159.74	EURO CURRENCY
	EURO CASH	(0.28)	(0.28)	EURO CURRENCY
	FX CURRENCY CONTRACT	26,496.31	26,496.31	United States
	FX CURRENCY CONTRACT	(4,297,516.00)	(26,442.19)	Japan
	HONG KONG	1.00	3,558.66	Hong Kong
	ISRAEL CASH	81.87	81.87	Israel
	JAPAN	1.00	96,277.54	Japan
	JAPAN CASH	(41.70)	(41.70)	Japan
	MISCELLANEOUS CCY	1.00	(1,012,265.34)	United States
	MISCELLANEOUS CCY	1.00	(930,552.19)	United States
	UK CASH	4,703.41	4,703.41	United Kingdom
	UMC CASH SWEEP ACCOUNT	0.00	17.77	United States
	UMC CASH SWEEP ACCOUNT	0.00	65.14	United States
	UMC CASH SWEEP ACCOUNT	60,092,482.75	60,255,971.51	United States
	UMC CASH SWEEP ACCOUNT	1,231,634.61	1,244,950.10	United States
	UMC CASH SWEEP ACCOUNT	0.00	1.12	United States
	UMC CASH SWEEP ACCOUNT	0.00	3.69	United States
	UMC CASH SWEEP ACCOUNT	0.00	19.87	United States
	UMC CASH SWEEP ACCOUNT	0.00	57.69	United States
	UMC CASH SWEEP ACCOUNT	4,167,011.27	4,174,070.50	United States
	UMC CASH SWEEP ACCOUNT	286,578.03	287,656.00	United States
	UMC CASH SWEEP ACCOUNT	774,780.46	782,874.16	United States
	UMC CASH SWEEP ACCOUNT	0.00	2.25	United States
	UMC CASH SWEEP ACCOUNT	8,878,503.33	8,907,625.39	United States
	UNITED KINGDOM CASH	1.00	409,821.92	United Kingdom
	US CASH	1.00	667.10	United States
	US CASH	1.00	386,919.40	United States
	US CASH	1.00	0.01	United States
	US CASH	5,991,739.56	5,991,739.56	United States
	US CASH	1.00	0.01	United States
	US CASH	1.00	0.01	United States
	US CASH	1.00	0.01	United States
	US CASH	1.00	6,161,851.17	United States
	US CASH	1.00	0.01	United States
	US CASH	1.00	0.01	United States
	US CASH	1.00	15.08	United States
	US CASH	1.00	0.23	United States

US CASH	1.00	882,793.12	United States
US CASH OTHER	472,390.44	472,390.44	United States
USD (UNITED STATES DOLLAR)	1.00	(652,345.14)	United States
USD (UNITED STATES DOLLAR)	1.00	(244,048.67)	United States
USD (UNITED STATES DOLLAR)	1.00	(1,932.17)	United States
USD (UNITED STATES DOLLAR)	1.00	(271,416.68)	United States
USD (UNITED STATES DOLLAR)	1.00	(169,502.83)	United States
USD (UNITED STATES DOLLAR)	1.00	(439,786.71)	United States
USD (UNITED STATES DOLLAR)	1.00	(153,729.84)	United States
USD (UNITED STATES DOLLAR)	1.00	(131,438.53)	United States