

## US Equity Index Fund-I

### US Equities

Units Cost Market Value

95.26%

#### Domestic Common Stocks

10X GENOMICS INC	742	28,211	15,753
1ST SOURCE CORP	36	1,662	2,492
3D SYSTEMS CORP	381	1,945	716
3M CO	5,362	685,911	778,723
4D MOLECULAR THERAPEUTICS INC	206	3,638	1,918
8X8 INC	230	3,860	382
908 DEVICES INC	109	2,155	667
A O SMITH CORP	1,378	90,976	90,865
A10 NETWORKS INC	279	3,798	6,450
AAON INC	684	53,108	56,601
ABBOTT LABORATORIES	16,971	1,900,275	1,742,413
ABBVIE INC	17,268	2,925,765	3,755,617
ABERCROMBIE & FITCH CO	413	44,503	37,736
ABM INDUSTRIES INC	1,029	45,397	39,637
ABSCI CORP	2,174	5,692	6,522
ACACIA RESEARCH CORP	222	883	1,068
ACADEMY SPORTS & OUTDOORS INC	585	32,180	33,023
ACADIA HEALTHCARE CO INC	741	41,723	17,332
ACADIA PHARMACEUTICALS INC	1,100	24,907	24,486
ACADIA REALTY TRUST	1,150	23,092	21,988
ACADIAN ASSET MANAGEMENT INC	169	8,051	9,197
ACCENDRA HEALTH INC	361	7,113	823
ACCO BRANDS CORP	1,641	10,191	4,923
ACCURAY INC	10,390	6,263	4,032
ACI WORLDWIDE INC	1,041	42,228	42,691
ACM RESEARCH INC	573	13,558	22,548
ACUITY INC	287	71,555	80,423
ACUSHNET HOLDINGS CORP	414	25,163	38,701
ACV AUCTIONS INC	1,226	21,449	5,198
ADAMAS TRUST INC	1,326	11,951	9,759
ADAPTIVE BIOTECHNOLOGIES CORP	1,492	18,913	20,709
ADDUS HOMECARE CORP	164	17,165	15,359
ADEIA INC	1,036	12,359	24,895
ADMA BIOLOGICS INC	2,043	33,501	18,407
ADOBE INC	3,998	1,803,998	971,834
ADT INC	7,865	61,876	51,673
ADTRAN HOLDINGS INC	705	5,733	8,869
ADVANCE AUTO PARTS INC	515	44,030	27,166
ADVANCED DRAINAGE SYSTEMS INC	713	82,563	97,774
ADVANCED ENERGY INDUSTRIES INC	340	35,935	109,721
ADVANCED MICRO DEVICES INC	15,559	2,134,513	3,165,167
ADVANSIX INC	62	1,868	1,513
ADVANTAGE SOLUTIONS INC	21	2,793	444
AECOM	1,382	118,063	117,221
AEHR TEST SYSTEMS	111	1,692	4,116
AERSALE CORP	22,075	148,151	137,307
AES CORP/THE	7,244	103,648	102,068
AEVA TECHNOLOGIES INC	244	7,071	3,211
AFFILIATED MANAGERS GROUP INC	387	70,434	107,083
AFFIRM HOLDINGS INC	2,689	130,524	123,210
AFLAC INC	5,821	514,888	638,622
AGCO CORP	690	66,959	79,950
AGILENT TECHNOLOGIES INC	2,823	350,255	321,766
AGILON HEALTH INC	78	21,217	614
AGILYSYS INC	195	16,427	13,872
AGIOS PHARMACEUTICALS INC	477	17,657	16,137
AGNC INVESTMENT CORP	11,864	122,344	118,996
AGREE REALTY CORP	1,271	87,968	95,808
AIR LEASE CORP	1,061	48,607	68,901
AIR PRODUCTS AND CHEMICALS INC	2,177	574,180	632,397
AIRBNB INC	4,169	555,496	526,461
AIRO GROUP HOLDINGS INC	11,822	102,355	89,906
AIRSHIP AI HOLDINGS INC	1,039	6,091	2,348
AKAMAI TECHNOLOGIES INC	1,451	140,985	166,647
AKEBIA THERAPEUTICS INC	2,116	4,485	2,941
AKERO THERAPEUT CONTRA	724	0	0
ALAMO GROUP INC	134	24,161	22,106
ALARM.COM HOLDINGS INC	407	22,921	17,578
ALASKA AIR GROUP INC	1,197	60,290	44,026
ALBANY INTERNATIONAL CORP	301	14,354	15,715
ALBEMARLE CORP	1,116	118,468	200,355

	Units	Cost	Market Value
ALBERTSONS COS INC	4,008	81,698	68,296
ALCOA CORP	2,864	104,551	189,969
ALDEYRA THERAPEUTICS INC	214	1,044	362
ALECTOR INC	1,933	6,796	4,156
ALEXANDER'S INC	85	18,776	20,077
ALEXANDRIA REAL ESTATE EQUITIE	1,641	185,321	76,175
ALICO INC	94	2,360	3,878
ALIGHT INC	1,332	10,952	776
ALIGN TECHNOLOGY INC	556	112,406	95,315
ALIGNMENT HEALTHCARE INC	1,661	22,544	29,267
ALKAMI TECHNOLOGY INC	661	18,545	10,358
ALLEGIAN T TRAVEL CO	55	3,912	4,457
ALLEGRO MICROSYSTEMS INC	1,158	31,625	36,512
ALLIANT ENERGY CORP	2,501	136,174	179,472
ALLISON TRANSMISSION HOLDINGS	1,138	91,925	133,214
ALLOGENE THERAPEUTICS INC	273	6,710	666
ALLSTATE CORP/THE	2,657	436,340	550,902
ALLY FINANCIAL INC	2,906	104,783	114,002
ALNYLAM PHARMACEUTICALS INC	1,197	258,663	396,051
ALPHABET INC	102,528	16,736,471	29,450,890
ALPHATEC HOLDINGS INC	1,105	12,912	12,022
ALPINE INCOME PROPERTY TRUST I	386	5,951	6,948
ALTA EQUIPMENT GROUP INC	408	4,884	2,191
ALTI GLOBAL INC	36	209	130
ALTIMMUNE INC	254	2,369	782
ALUMIS INC	552	11,296	12,161
AMAZON.COM INC	93,098	16,778,516	19,389,520
AMC ENTERTAINMENT HOLDINGS INC	2,999	18,845	2,939
AMC GLOBAL MEDIA INC	209	6,432	1,419
AMERANT BANCORP INC	209	4,978	4,606
AMEREN CORP	2,854	238,135	313,712
AMERESCO INC	161	4,713	4,106
AMERICAN AIRLINES GROUP INC	6,465	94,180	69,434
AMERICAN ASSETS TRUST INC	1,243	31,772	22,884
AMERICAN COASTAL INSURANCE COR	33	377	371
AMERICAN EAGLE OUTFITTERS INC	1,693	36,388	28,273
AMERICAN ELECTRIC POWER CO INC	5,694	515,468	746,370
AMERICAN EXPRESS CO	5,289	1,226,818	1,599,817
AMERICAN FINANCIAL GROUP INC/O	712	83,665	90,930
AMERICAN HEALTHCARE REIT INC	2,075	56,566	97,857
AMERICAN HOMES 4 RENT	3,097	106,767	86,468
AMERICAN INTERNATIONAL GROUP I	5,683	369,416	427,646
AMERICAN PUBLIC EDUCATION INC	315	11,574	17,917
AMERICAN STATES WATER CO	305	22,134	23,064
AMERICAN SUPERCONDUCTOR CORP	379	11,542	12,829
AMERICAN TOWER CORP	4,641	878,266	800,944
AMERICAN VANGUARD CORP	1,463	6,513	3,643
AMERICAN WATER WORKS CO INC	1,886	233,821	256,666
AMERICAN WOODMARK CORP	46	3,834	1,832
AMERICA'S CAR-MART INC/TX	101	5,198	1,286
AMERICOLD REALTY TRUST INC	2,648	72,720	30,346
AMERIPRISE FINANCIAL INC	899	353,777	399,516
AMERIS BANCORP	284	12,807	22,149
AMERISAFE INC	353	15,739	11,765
AMES NATIONAL CORP	29	571	818
AMETEK INC	2,501	391,446	536,114
AMGEN INC	5,432	1,578,437	1,911,249
AMICUS THERAPEUTICS INC	2,826	33,743	40,864
AMKOR TECHNOLOGY INC	1,266	31,518	57,008
AMN HEALTHCARE SERVICES INC	293	13,735	5,374
AMNEAL PHARMACEUTICALS INC	1,292	10,218	16,060
AMPHASTAR PHARMACEUTICALS INC	146	6,503	2,860
AMPHENOL CORP	12,152	750,728	1,535,405
AMPLITUDE INC	737	8,876	5,026
AMPRIUS TECHNOLOGIES INC	1,443	5,885	24,329
AMYLYX PHARMACEUTICALS INC	845	5,356	11,746
ANALOG DEVICES INC	4,850	932,306	1,542,979
ANAPTYSBIO INC	316	13,358	17,525
ANAVEX LIFE SCIENCES CORP	981	8,918	3,012
ANDERSONS INC/THE	422	19,898	30,291
ANGEL OAK MORTGAGE REIT INC	559	5,669	4,595
ANGI INC	17	252	116
ANGIODYNAMICS INC	82	1,960	932
ANI PHARMACEUTICALS INC	130	8,568	9,997
ANIKA THERAPEUTICS INC	21	706	305
ANNALY CAPITAL MANAGEMENT INC	10,450	230,492	221,018
ANNEXON INC	789	3,774	4,371

	<b>Units</b>	<b>Cost</b>	<b>Market Value</b>
ANTERIX INC	17	636	649
ANTERO MIDSTREAM CORP	3,524	46,739	80,347
ANTERO RESOURCES CORP	2,416	62,275	102,535
APA CORP	3,470	93,725	147,267
APELLIS PHARMACEUTICALS INC	1,191	47,134	47,914
API GROUP CORP	4,092	91,363	165,808
APOGEE ENTERPRISES INC	306	14,299	10,263
APOGEE THERAPEUTICS INC	433	23,790	36,446
APOLLO COMMERCIAL REAL ESTATE	1,173	14,637	12,387
APOLLO GLOBAL MANAGEMENT INC	4,087	462,376	455,374
APPFOLIO INC	188	40,034	29,670
APPIAN CORP	375	15,406	9,041
APPLE HOSPITALITY REIT INC	2,563	39,377	29,500
APPLE INC	139,393	26,157,458	35,376,549
APPLIED DIGITAL CORP	2,402	27,386	57,023
APPLIED INDUSTRIAL TECHNOLOGIE	341	67,926	90,474
APPLIED MATERIALS INC	7,720	1,240,293	2,638,619
APPLIED OPTOELECTRONICS INC	562	15,490	47,540
APPOLOVIN CORP	2,284	462,301	909,032
APTARGROUP INC	489	61,007	61,624
ARAMARK	3,157	103,894	127,985
ARBOR REALTY TRUST INC	413	5,533	3,184
ARCBEST CORP	25	2,654	2,459
ARCELLX INC	387	23,152	44,435
ARCHER AVIATION INC	18,635	133,086	96,343
ARCHER-DANIELS-MIDLAND CO	5,303	280,090	385,475
ARCHROCK INC	1,984	40,077	69,043
ARCOSA INC	626	48,169	66,444
ARCTURUS THERAPEUTICS HOLDINGS	80	3,407	618
ARCUS BIOSCIENCES INC	637	10,651	13,759
ARCTUS BIOTHERAPEUTICS INC	889	10,419	20,945
ARDELYX INC	2,649	17,128	15,868
ARDENT HEALTH INC	582	9,420	4,982
ARES COMMERCIAL REAL ESTATE CO	74	1,097	355
ARES MANAGEMENT CORP	1,831	255,436	199,762
ARGAN INC	149	17,885	81,153
ARHAUS INC	183	3,101	1,241
ARISTA NETWORKS INC	9,937	777,549	1,220,065
ARKO CORP	301	2,215	1,674
ARLO TECHNOLOGIES INC	588	6,430	8,367
ARMOUR RESIDENTIAL REIT INC	500	9,465	8,340
ARMSTRONG WORLD INDUSTRIES INC	506	60,034	83,389
ARRAY TECHNOLOGIES INC	1,585	17,190	11,460
ARRIVENT BIOPHARMA INC	360	7,885	8,305
ARROW ELECTRONICS INC	618	67,178	88,627
ARROW FINANCIAL CORP	62	1,159	2,081
ARROWHEAD PHARMACEUTICALS INC	1,280	41,840	80,256
ARS PHARMACEUTICALS INC	605	10,129	4,858
ARTERIS INC	318	3,580	5,228
ARTHUR J GALLAGHER & CO	2,552	611,529	552,712
ARTISAN PARTNERS ASSET MANAGEM	747	27,895	27,183
ARTIVION INC	239	7,939	8,752
ARVINAS INC	397	15,118	4,208
ASANA INC	704	13,404	4,506
ASBURY AUTOMOTIVE GROUP INC	171	37,525	33,415
ASCENT INDUSTRIES CO	422	5,371	5,617
ASHLAND INC	142	11,155	7,897
ASP ISOTOPES INC	665	4,926	2,939
ASPEN AEROGELS INC	321	5,479	1,098
ASSOCIATED BANC-CORP	1,801	38,735	46,574
ASSURANT INC	515	93,472	112,172
AST SPACEMOBILE INC	2,101	87,681	174,110
ASTEC INDUSTRIES INC	256	9,008	13,783
ASTERA LABS INC	1,204	133,813	131,958
ASTRANA HEALTH INC	312	12,739	7,650
ASTRONICS CORP	4,266	244,723	284,670
AT&T INC	66,636	1,437,334	1,931,778
ATEA PHARMACEUTICALS INC	196	1,739	1,054
ATI INC	1,422	74,066	206,844
ATKORE INC	315	37,681	18,557
ATLANTA BRAVES HOLDINGS INC	971	36,791	42,103
ATLANTIC UNION BANKSHARES CORP	1,049	34,934	37,491
ATLAS ENERGY SOLUTIONS INC	741	12,566	9,722
ATLISSIAN CORP	1,554	327,339	106,061
ATMOS ENERGY CORP	1,475	188,622	272,462
ATMUS FILTRATION TECHNOLOGIES	646	18,819	36,673
ATN INTERNATIONAL INC	11	787	299

	Units	Cost	Market Value
ATRICURE INC	437	16,534	12,468
ATRIUM THERAPEUTICS INC	109	1,589	1,457
AURA BIOSCIENCES INC	151	1,541	1,010
AURORA INNOVATION INC	9,243	42,402	38,081
AUTODESK INC	2,075	520,822	496,755
AUTOMATIC DATA PROCESSING INC	3,931	955,516	798,701
AUTONATION INC	245	40,376	47,839
AUTOZONE INC	159	457,870	537,067
AVALONBAY COMMUNITIES INC	1,454	278,163	237,511
AVANOS MEDICAL INC	129	4,189	1,807
AVANTOR INC	5,939	122,490	46,562
AVEANNA HEALTHCARE HOLDINGS IN	1,132	5,239	7,290
AVEPOINT INC	1,012	10,333	9,624
AVERY DENNISON CORP	801	148,420	138,317
AVIAT NETWORKS INC	37	718	837
AVIENT CORP	353	12,574	12,814
AVIS BUDGET GROUP INC	142	19,791	20,711
AVISTA CORP	786	28,705	31,550
AVITA MEDICAL INC	572	5,819	2,116
AVNET INC	1,543	75,363	95,080
AXCELIS TECHNOLOGIES INC	271	26,003	25,225
AXOGEN INC	427	8,280	14,147
AXON ENTERPRISE INC	1,172	479,494	497,737
AXOS FINANCIAL INC	253	10,970	21,528
AXSOME THERAPEUTICS INC	479	48,494	80,961
AZENTA INC	314	14,330	6,635
AZZ INC	517	39,092	64,692
B&G FOODS INC	1,595	16,294	7,672
BACKBLAZE INC	595	3,830	2,053
BADGER METER INC	277	52,962	42,201
BAKER HUGHES CO	10,566	383,972	645,054
BALCHEM CORP	129	20,009	21,863
BALDWIN INSURANCE GROUP INC/TH	643	21,922	14,107
BALL CORP	2,810	155,226	166,099
BANC OF CALIFORNIA INC	979	18,780	17,211
BANCORP INC/THE	123	3,969	6,609
BANDWIDTH INC	121	7,894	2,156
BANK FIRST CORP	22	1,734	2,971
BANK OF AMERICA CORP	63,994	2,430,513	3,119,708
BANK OF MARIN BANCORP	214	4,137	5,485
BANK OF NEW YORK MELLON CORP/T	7,822	571,046	927,924
BANK OZK	1,117	51,047	51,259
BANKUNITED INC	156	4,671	7,045
BANNER CORP	32	1,711	1,942
BAR HARBOR BANKSHARES	56	1,435	1,817
BATH & BODY WORKS INC	1,947	68,013	36,350
BAXTER INTERNATIONAL INC	4,896	177,276	82,253
BCB BANCORP INC	524	5,756	4,706
BEACON FINANCIAL CORP	135	3,190	4,050
BEAM THERAPEUTICS INC	926	26,121	22,067
BEAZER HOMES USA INC	119	3,843	2,290
BECTON DICKINSON & CO	2,875	514,790	452,036
BED BATH & BEYOND INC	185	8,992	858
BEL FUSE INC	132	12,278	26,133
BELDEN INC	498	49,267	57,185
BELLRING BRANDS INC	1,132	68,286	18,214
BENCHMARK ELECTRONICS INC	351	13,707	19,677
BENTLEY SYSTEMS INC	1,446	71,785	50,784
BERKSHIRE HATHAWAY INC	18,144	7,341,240	8,694,605
BEST BUY CO INC	1,893	145,463	121,531
BETA BIONICS INC	226	7,084	2,265
BETA TECHNOLOGIES INC	8,321	113,149	122,319
BEYOND MEAT INC	326	22,447	229
BGC GROUP INC	2,757	22,525	26,963
BIGBEAR.AI HOLDINGS INC	3,309	18,805	11,648
BIGLARI HOLDINGS INC	22	6,413	7,251
BILL HOLDINGS INC	791	70,872	30,295
BIOCRIST PHARMACEUTICALS INC	3,103	23,257	29,541
BIOGEN INC	1,490	305,489	273,162
BIOLIFE SOLUTIONS INC	127	2,295	2,423
BIOMARIN PHARMACEUTICAL INC	1,939	148,378	109,534
BIO-RAD LABORATORIES INC	125	40,920	34,844
BIOTE CORP	344	1,358	464
BIO-TECHNE CORP	1,455	93,941	76,038
BIOVENTUS INC	312	3,924	2,849
BJ'S RESTAURANTS INC	199	8,312	6,985
BJ'S WHOLESALE CLUB HOLDINGS I	1,045	78,546	102,849

	<b>Units</b>	<b>Cost</b>	<b>Market Value</b>
BKV CORP	178	3,862	5,077
BLACK HILLS CORP	665	37,271	46,158
BLACKBAUD INC	485	34,843	18,726
BLACKLINE INC	496	28,208	18,352
BLACKROCK INC	1,476	1,197,835	1,419,484
BLACKSKY TECHNOLOGY INC	4,440	79,480	111,710
BLACKSTONE INC	7,179	979,928	825,513
BLEND LABS INC	1,461	3,460	2,484
BLOCK INC	5,314	391,925	319,797
BLOOM ENERGY CORP	2,102	66,203	284,800
BLOOMIN' BRANDS INC	1,699	28,287	9,175
BLUE BIRD CORP	295	15,407	16,753
BLUE OWL CAPITAL INC	6,491	117,579	59,263
BLUELINX HOLDINGS INC	13	1,432	704
BOISE CASCADE CO	295	29,823	22,376
BOK FINANCIAL CORP	246	22,750	31,503
BOOKING HOLDINGS INC	309	1,173,811	1,300,989
BOOT BARN HOLDINGS INC	259	25,619	37,907
BORGWARNER INC	1,872	60,673	101,575
BOSTON OMAHA CORP	195	3,395	2,278
BOSTON SCIENTIFIC CORP	14,027	1,039,651	880,194
BOWMAN CONSULTING GROUP LTD	247	6,575	7,025
BOX INC	1,141	31,026	26,973
BRAEMAR HOTELS & RESORTS INC	1,052	2,717	2,483
BRANDYWINE REALTY TRUST	2,771	16,984	7,509
BRAZE INC	868	27,765	20,493
BRC INC	622	3,464	483
BREAD FINANCIAL HOLDINGS INC	160	16,171	11,982
BRIDGEBIO PHARMA INC	1,607	53,120	119,336
BRIGHT HORIZONS FAMILY SOLUTIO	689	78,766	56,588
BRIGHTHOUSE FINANCIAL INC	583	26,660	34,910
BRIGHTSPIRE CAPITAL INC	860	5,192	4,816
BRIGHTSPRING HEALTH SERVICES I	1,244	27,836	53,007
BRIGHTVIEW HOLDINGS INC	609	9,237	7,180
BRINKER INTERNATIONAL INC	431	34,630	61,534
BRINK'S CO/THE	542	46,211	56,167
BRISTOL-MYERS SQUIBB CO	20,437	1,072,431	1,239,504
BRISTOW GROUP INC	259	8,837	12,145
BRIXMOR PROPERTY GROUP INC	3,842	90,377	110,650
BROADCOM INC	44,762	7,652,953	13,854,287
BROADRIDGE FINANCIAL SOLUTIONS	1,104	226,739	179,378
BROADSTONE NET LEASE INC	2,441	39,981	44,597
BROOKDALE SENIOR LIVING INC	2,934	16,577	40,137
BROWN & BROWN INC	2,718	225,894	177,241
BRT APARTMENTS CORP	877	14,731	11,699
BRUKER CORP	713	28,086	25,754
BRUNSWICK CORP/DE	855	60,356	62,210
BUCKLE INC/THE	7	249	353
BUILDERS FIRSTSOURCE INC	1,045	150,725	86,035
BUMBLE INC	237	4,480	773
BURKE & HERBERT FINANCIAL SERV	142	9,065	8,845
BURLINGTON STORES INC	624	138,903	203,037
BUSINESS FIRST BANCSHARES INC	101	2,247	2,731
BXP INC	1,682	127,081	87,296
BYRNA TECHNOLOGIES INC	8,304	124,620	76,231
C3.AI INC	953	28,006	8,024
CABLE ONE INC	35	14,559	3,192
CACTUS INC	443	19,914	20,985
CADENCE DESIGN SYSTEMS INC	2,631	655,026	731,076
CADIZ INC	1,479	6,408	7,262
CADRE HOLDINGS INC	6,891	230,725	211,416
CALAVO GROWERS INC	54	3,940	1,393
CALERES INC	20	453	211
CALIFORNIA RESOURCES CORP	587	27,958	40,632
CALIFORNIA WATER SERVICE GROUP	528	24,308	23,940
CALIX INC	481	17,919	23,564
CALLAWAY GOLF CO	884	12,842	12,270
CAL-MAINE FOODS INC	612	48,780	48,440
CALUMET INC	979	15,310	35,146
CAMDEN NATIONAL CORP	106	3,561	5,030
CAMDEN PROPERTY TRUST	1,223	129,693	119,438
CAMPBELL'S COMPANY/THE	3,303	127,376	73,558
CAMPING WORLD HOLDINGS INC	373	8,793	2,548
CANDEL THERAPEUTICS INC	1,174	5,656	5,753
CANNAE HOLDINGS INC	1,128	21,509	12,825
CANTALOUPE INC	666	5,503	7,199
CAPITAL CITY BANK GROUP INC	15	425	652

	<b>Units</b>	<b>Cost</b>	<b>Market Value</b>
CAPITAL ONE FINANCIAL CORP	6,129	895,955	1,118,113
CAPITOL FEDERAL FINANCIAL INC	691	6,984	4,927
CAPRICOR THERAPEUTICS INC	1,064	9,338	32,346
CARDINAL HEALTH INC	2,391	272,076	505,242
CAREDX INC	271	4,947	4,705
CARETRUST REIT INC	2,038	54,286	74,693
CARGURUS INC	713	19,304	24,278
CARIS LIFE SCIENCES INC	662	12,236	11,837
CARLISLE COS INC	440	132,845	146,793
CARLYLE GROUP INC/THE	2,557	117,401	123,733
CARMAX INC	1,500	111,895	62,370
CARPENTER TECHNOLOGY CORP	510	77,915	201,017
CARRIAGE SERVICES INC	542	21,861	24,748
CARRIER GLOBAL CORP	7,869	414,890	443,103
CARTER'S INC	312	14,709	11,157
CARTESIAN THERAPEUTICS INC	594	5,756	3,653
CARVANA CO	1,317	260,062	414,038
CASELLA WASTE SYSTEMS INC	680	59,151	53,951
CASEY'S GENERAL STORES INC	343	130,071	249,656
CASS INFORMATION SYSTEMS INC	533	22,825	23,463
CASTLE BIOSCIENCES INC	81	3,004	1,989
CATALYST PHARMACEUTICALS INC	1,133	21,820	28,053
CATERPILLAR INC	4,603	1,489,972	3,261,041
CAVA GROUP INC	920	78,017	74,428
CAVCO INDUSTRIES INC	48	21,523	23,246
CBIZ INC	502	32,584	13,479
CBL & ASSOCIATES PROPERTIES IN	478	12,921	18,370
CBOE GLOBAL MARKETS INC	967	180,424	271,795
CBRE GROUP INC	2,874	291,905	389,312
CCC INTELLIGENT SOLUTIONS HOLD	4,106	44,747	24,636
CDW CORP/DE	1,158	204,602	140,141
CECO ENVIRONMENTAL CORP	423	14,288	25,202
CELANESE CORP	1,037	91,649	68,203
CELCUITY INC	299	30,243	34,128
CELLDEX THERAPEUTICS INC	441	15,381	13,989
CELSIUS HOLDINGS INC	2,153	82,726	76,388
CENCORA INC	1,860	450,620	584,300
CENTENE CORP	4,621	292,016	151,292
CENTERPOINT ENERGY INC	6,752	205,990	291,416
CENTERSPACE	282	17,691	16,201
CENTRAL GARDEN & PET CO	534	18,394	17,987
CENTRUS ENERGY CORP	150	20,879	26,039
CENTURI HOLDINGS INC	644	15,482	18,811
CENTURY ALUMINIUM CO	720	20,256	42,257
CENTURY COMMUNITIES INC	207	17,274	11,878
CERENCE INC	352	6,403	2,221
CERIBELL INC	207	4,759	3,794
CERTARA INC	654	13,698	3,728
CERUS CORP	872	3,427	1,587
CEVA INC	135	2,710	2,522
CF INDUSTRIES HOLDINGS INC	1,591	118,329	206,575
CG ONCOLOGY INC	544	18,008	36,818
CH ROBINSON WORLDWIDE INC	1,146	116,360	190,316
CHAMPION HOMES INC	472	34,923	35,103
CHARLES RIVER LABORATORIES INT	501	94,925	86,423
CHARLES SCHWAB CORP/THE	16,606	1,197,212	1,560,632
CHART INDUSTRIES INC	463	65,328	95,725
CHARTER COMMUNICATIONS INC	717	222,613	154,786
CHATHAM LODGING TRUST	98	1,733	771
CHEESECAKE FACTORY INC/THE	776	33,183	42,486
CHEFS' WAREHOUSE INC/THE	247	11,049	14,684
CHEMED CORP	106	52,919	40,040
CHEMOURS CO/THE	1,742	41,020	38,376
CHENIERE ENERGY INC	2,113	358,112	599,585
CHESAPEAKE UTILITIES CORP	192	23,205	24,263
CHEVRON CORP	18,987	2,712,048	3,928,410
CHEWY INC	1,853	78,086	50,031
CHIMERA INVESTMENT CORP	340	11,382	4,267
CHINOOK THERAPE	121	0	21
CHIPOTLE MEXICAN GRILL INC	12,656	553,068	405,119
CHIRON REAL ESTATE INC	214	11,330	7,079
CHOICE HOTELS INTERNATIONAL IN	612	73,640	63,342
CHOICEONE FINANCIAL SERVICES I	25	666	703
CHORD ENERGY CORP	663	93,106	94,265
CHURCH & DWIGHT CO INC	2,617	248,587	244,218
CIENA CORP	1,415	114,026	549,345
CIGNA GROUP/THE	2,752	802,009	734,096

	Units	Cost	Market Value
CINCINNATI FINANCIAL CORP	1,661	203,881	261,358
CINEMARK HOLDINGS INC	969	22,795	27,636
CINTAS CORP	3,943	628,449	666,919
CIPHER DIGITAL INC	2,681	24,583	34,504
CIRCLE INTERNET GROUP INC	1,128	119,764	107,622
CIRRUS LOGIC INC	457	38,699	66,091
CISCO SYSTEMS INC	39,564	2,174,322	3,069,771
CITIGROUP INC	17,006	1,080,224	1,928,650
CITIZENS & NORTHERN CORP	234	4,517	5,228
CITIZENS FINANCIAL GROUP INC	4,972	195,094	298,171
CITIZENS FINANCIAL SERVICES IN	16	876	978
CIVISTA BANCSHARES INC	61	1,017	1,390
CLARITEV CORP	119	6,435	1,944
CLAROS MORTGAGE TRUST INC	507	6,174	1,207
CLEAN ENERGY FUELS CORP	256	1,277	635
CLEAN HARBORS INC	592	111,908	169,744
CLEANSARK INC	2,642	30,053	22,483
CLEAR SECURE INC	749	19,093	36,259
CLEARFIELD INC	58	2,811	1,535
CLEARWATER ANALYTICS HOLDINGS	2,448	56,396	57,895
CLEARWATER PAPER CORP	51	1,531	733
CLEARWAY ENERGY INC	1,395	33,692	54,747
CLEVELAND-CLIFFS INC	5,668	79,830	47,895
CLIPPER REALTY INC	227	1,171	686
CLOROX CO/THE	1,483	218,312	153,683
CLOUDFLARE INC	3,000	335,863	619,020
CLOVER HEALTH INVESTMENTS CORP	2,204	6,101	3,879
CME GROUP INC	3,763	866,009	1,111,402
CMS ENERGY CORP	3,517	227,682	272,849
CNA FINANCIAL CORP	1,434	64,596	65,849
CNB FINANCIAL CORP/PA	38	846	1,100
CNO FINANCIAL GROUP INC	1,837	64,517	75,427
CNX RESOURCES CORP	1,090	25,360	42,020
COASTAL FINANCIAL CORP/WA	114	11,081	8,675
COCA-COLA CO/THE	44,316	2,790,612	3,370,232
COCA-COLA CONSOLIDATED INC	835	129,219	160,103
CODEXIS INC	347	1,642	566
COEUR MINING INC	10,194	110,099	191,341
COGENT BIOSCIENCES INC	1,354	15,263	52,115
COGENT COMMUNICATIONS HOLDINGS	341	24,048	6,424
COGNEX CORP	1,470	57,559	72,015
COGNIZANT TECHNOLOGY SOLUTIONS	5,606	426,591	343,928
COHERENT CORP	1,715	161,338	408,530
COHERUS ONCOLOGY INC	874	3,161	1,477
COHU INC	194	4,705	5,940
COINBASE GLOBAL INC	2,140	425,497	373,665
COLGATE-PALMOLIVE CO	9,464	783,363	806,617
COLLEGIUM PHARMACEUTICAL INC	225	9,739	7,441
COLONY BANKCORP INC	149	1,767	2,976
COLUMBIA BANKING SYSTEM INC	3,484	89,868	95,566
COLUMBIA FINANCIAL INC	74	1,290	1,296
COLUMBIA SPORTSWEAR CO	14	1,130	767
COLUMBUS MCKINNON CORP/NY	40	1,476	581
COMCAST CORP	35,883	1,260,923	1,030,201
COMFORT SYSTEMS USA INC	348	118,565	479,889
COMMERCE BANCSHARES INC/MO	699	38,220	34,391
COMMERCE.COM INC	731	14,118	1,952
COMMERCIAL METALS CO	1,574	70,450	96,691
COMMUNITY FINANCIAL SYSTEM INC	59	3,639	3,460
COMMUNITY HEALTH SYSTEMS INC	1,377	7,635	4,048
COMMUNITY HEALTHCARE TRUST INC	375	9,347	5,959
COMMUNITY WEST BANCSHARES	21	384	489
COMMVAULT SYSTEMS INC	406	45,804	31,623
COMPASS DIVERSIFIED HOLDINGS	1,248	13,285	9,809
COMPASS INC	5,945	39,167	43,458
COMPASS MINERALS INTERNATIONAL	704	16,196	16,438
COMPASS THERAPEUTICS INC	590	725	3,121
COMPX INTERNATIONAL INC	81	1,787	1,892
COMSTOCK RESOURCES INC	748	12,401	15,768
CONAGRA BRANDS INC	7,246	191,824	113,907
CONCENTRA GROUP HOLDINGS PAREN	1,912	35,942	41,012
CONCENTRIX CORP	496	31,937	13,571
CONCRETE PUMPING HOLDINGS INC	326	2,619	2,328
CONDUENT INC	2,841	11,026	3,636
CONMED CORP	149	8,081	5,269
CONOCOPHILLIPS	12,145	1,152,351	1,603,140
CONSENSUS CLOUD SOLUTIONS INC	171	3,991	4,060

	<b>Units</b>	<b>Cost</b>	<b>Market Value</b>
CONSOLIDATED EDISON INC	4,152	387,978	469,923
CONSTELLATION ENERGY CORP	2,998	584,874	837,192
CONSTRUCTION PARTNERS INC	522	31,058	58,005
CONTANGO SILVER & GOLD INC	303	5,895	5,681
CONTRA ADURO BIOTECH I	21	0	11
COOPER COS INC/THE	1,729	145,829	123,624
COOPER-STANDARD HOLDINGS INC	52	908	1,449
COPART INC	8,063	382,160	267,692
COPT DEFENSE PROPERTIES	1,351	34,865	41,341
CORCEPT THERAPEUTICS INC	812	41,855	32,732
CORE & MAIN INC	1,865	82,906	92,131
CORE LABORATORIES INC	265	4,474	4,449
CORE SCIENTIFIC INC	2,717	45,912	40,646
CORMEDIX INC	821	6,110	5,575
CORNING INC	8,046	344,429	1,094,015
CORPAY INC	728	221,363	211,841
CORSAIR GAMING INC	45	1,430	250
CORTEVA INC	6,465	342,084	541,185
CORVEL CORP	208	19,183	11,367
CORVUS PHARMACEUTICALS INC	1,177	4,588	17,220
COSTAR GROUP INC	3,937	290,983	158,819
COSTCO WHOLESALE CORP	4,286	3,144,592	4,270,699
COTERRA ENERGY INC	7,442	181,833	261,512
COTY INC	3,055	24,103	6,141
COUPANG INC	11,330	230,672	213,910
COURSERA INC	1,027	14,023	5,977
COUSINS PROPERTIES INC	1,344	35,480	30,334
COVISTA INC	438	34,519	50,480
CRA INTERNATIONAL INC	43	6,416	6,961
CRACKER BARREL OLD COUNTRY STO	289	23,450	8,124
CRANE CO	535	64,920	91,485
CRANE NXT CO	540	26,681	21,919
CRAWFORD & CO	912	10,847	9,093
CREDIT ACCEPTANCE CORP	38	18,657	16,091
CRESCENT ENERGY CO	1,608	22,348	21,708
CRICUT INC	171	1,548	640
CRINETICS PHARMACEUTICALS INC	796	31,632	28,911
CROCS INC	409	37,639	33,955
CROSS COUNTRY HEALTHCARE INC	121	1,959	1,137
CROWDSTRIKE HOLDINGS INC	2,371	795,782	925,662
CROWN CASTLE INC	4,556	467,935	370,448
CROWN HOLDINGS INC	1,202	102,825	120,501
CRYOPORT INC	142	5,706	1,176
CS DISCO INC	85	2,156	325
CSG SYSTEMS INTERNATIONAL INC	696	41,691	55,638
CSW INDUSTRIALS INC	144	38,191	37,524
CSX CORP	17,953	582,301	736,971
CTO REALTY GROWTH INC	926	16,886	17,122
CTS CORP	59	2,665	2,818
CUBESMART	2,349	98,878	86,091
CULLEN/FROST BANKERS INC	404	44,858	55,380
CULLINAN THERAPEUTICS INC	350	5,392	4,974
CUMMINS INC	1,434	404,964	771,521
CURLINE PROPERTIES CORP	464	10,162	11,967
CUSTOMERS BANCORP INC	261	15,522	18,116
CVB FINANCIAL CORP	893	17,082	17,315
CVR ENERGY INC	903	31,185	30,386
CVRX INC	25	611	237
CVS HEALTH CORP	12,470	857,793	895,595
CYTEK BIOSCIENCES INC	605	5,469	2,644
CYTOKINETICS INC	1,118	60,065	73,687
DAILY JOURNAL CORP	3	1,422	1,447
DAKOTA GOLD CORP	2,006	6,728	10,130
DAKTRONICS INC	393	6,645	7,683
DANA INC	1,061	13,877	35,703
DANAHER CORP	6,091	1,287,212	1,154,854
DARDEN RESTAURANTS INC	1,376	225,357	269,751
DARLING INGREDIENTS INC	1,456	53,546	90,054
DATADOG INC	2,968	382,356	350,372
DAUCH CORPORATION	1,426	8,869	8,456
DAVE & BUSTER'S ENTERTAINMENT	371	8,762	4,018
DAVE INC	86	12,571	14,972
DAVITA INC	401	50,459	61,630
DAY ONE BIOPHARMACEUTICALS INC	306	4,897	6,561
DECKERS OUTDOOR CORP	1,304	162,756	130,517
DEERE & CO	2,504	949,152	1,410,503
DEFINITIVE HEALTHCARE CORP	340	4,440	418

	<b>Units</b>	<b>Cost</b>	<b>Market Value</b>
DELL TECHNOLOGIES INC	3,008	384,618	493,703
DELTA AIR LINES INC	6,962	364,269	462,834
DELUXE CORP	808	19,184	22,252
DENALI THERAPEUTICS INC	1,122	27,626	21,542
DENTSPLY SIRONA INC	1,251	37,376	14,512
DESIGN THERAPEUTICS INC	106	2,085	1,128
DESIGNER BRANDS INC	82	1,251	467
DEVON ENERGY CORP	6,404	245,162	322,249
DEXCOM INC	3,666	317,751	230,225
DIAMONDBACK ENERGY INC	2,054	306,252	406,261
DIAMONDROCK HOSPITALITY CO	1,841	15,076	17,250
DIANTHUS THERAPEUTICS INC	211	9,922	17,707
DICK'S SPORTING GOODS INC	589	99,676	116,793
DIEBOLD NIXDORF INC	121	5,664	9,128
DIGI INTERNATIONAL INC	199	5,854	9,592
DIGIMARC CORP	71	2,262	349
DIGITAL REALTY TRUST INC	3,311	490,144	596,675
DIGITAL TURBINE INC	559	2,005	1,610
DIGITALBRIDGE GROUP INC	1,387	22,131	21,388
DIGITLOCEAN HOLDINGS INC	589	27,398	50,524
DILLARD'S INC	17	9,410	9,726
DIME COMMUNITY BANCSHARES INC	200	4,101	6,764
DINE BRANDS GLOBAL INC	763	28,630	20,021
DIODES INC	388	23,684	26,485
DISC MEDICINE INC	199	10,022	12,724
DISTRIBUTION SOLUTIONS GROUP I	7	233	184
DIVERSIFIED ENERGY CO	945	13,285	16,481
DIVERSIFIED HEALTHCARE TRUST	2,271	9,123	15,079
DMC GLOBAL INC	26	740	135
DNOW INC	1,545	21,865	18,401
DOCGO INC	384	1,717	242
DOCUSIGN INC	1,761	131,128	83,489
DOLBY LABORATORIES INC	432	32,808	25,946
DOLLAR GENERAL CORP	2,230	262,186	264,768
DOLLAR TREE INC	1,898	199,749	207,850
DOMINION ENERGY INC	9,600	542,625	593,472
DOMINO'S PIZZA INC	342	140,264	122,706
DOMO INC	571	10,022	1,747
DONALDSON CO INC	1,819	118,085	154,379
DONEGAL GROUP INC	418	6,755	7,181
DONNELLEY FINANCIAL SOLUTIONS	174	10,625	8,202
DOORDASH INC	3,563	535,380	534,984
DORMAN PRODUCTS INC	212	22,606	22,124
DOUBLEVERIFY HOLDINGS INC	593	6,255	5,634
DOUGLAS DYNAMICS INC	534	15,470	22,476
DOUGLAS EMMETT INC	451	15,199	4,248
DOVER CORP	1,619	255,767	337,481
DOW INC	7,194	328,439	299,630
DOXIMITY INC	1,277	60,254	29,754
DR HORTON INC	2,882	370,710	395,468
DREAM FINDERS HOMES INC	186	6,894	2,589
DRIVEN BRANDS HOLDINGS INC	741	12,920	9,344
DROPBOX INC	1,788	50,674	40,623
DT MIDSTREAM INC	746	50,780	100,464
DTE ENERGY CO	2,486	291,604	363,503
DUKE ENERGY CORP	8,879	947,640	1,162,616
DUOLINGO INC	336	82,831	33,120
DUPONT DE NEMOURS INC	4,572	140,109	209,398
DUTCH BROS INC	1,114	55,010	56,435
D-WAVE QUANTUM INC	3,142	37,296	45,339
DXC TECHNOLOGY CO	2,302	55,222	28,936
DXP ENTERPRISES INC/TX	125	8,712	17,466
DYCOM INDUSTRIES INC	291	41,334	98,597
DYNATRACE INC	2,660	139,956	98,367
DYNE THERAPEUTICS INC	831	18,722	15,066
DYNEX CAPITAL INC	930	11,884	11,867
EAGLE BANCORP INC	69	1,418	1,716
EAST WEST BANCORP INC	1,300	101,782	138,788
EASTERLY GOVERNMENT PROPERTIES	681	23,351	14,594
EASTERN BANKSHARES INC	1,361	20,665	26,621
EASTGROUP PROPERTIES INC	400	68,393	74,036
EASTMAN CHEMICAL CO	1,043	87,810	79,602
EASTMAN KODAK CO	642	5,938	5,810
EBAY INC	4,393	243,154	399,851
ECHOSTAR CORP	1,329	50,636	155,586
ECOLAB INC	2,454	555,890	652,813
ECOVYST INC	223	2,198	2,868

	<b>Units</b>	<b>Cost</b>	<b>Market Value</b>
EDGEWELL PERSONAL CARE CO	474	16,366	10,115
EDGEWISE THERAPEUTICS INC	605	14,216	19,058
EDISON INTERNATIONAL	3,872	247,568	283,353
EDITAS MEDICINE INC	417	4,783	1,030
EDWARDS LIFESCIENCES CORP	5,237	397,695	419,379
EGAIN CORP	38	297	300
EL POLLO LOCO HOLDINGS INC	322	4,407	4,463
ELANCO ANIMAL HEALTH INC	4,693	69,665	112,303
ELECTRONIC ARTS INC	2,536	331,268	517,014
ELEMENT SOLUTIONS INC	1,681	43,585	57,389
ELEVANCE HEALTH INC	2,165	902,443	633,804
ELF BEAUTY INC	554	67,997	33,578
ELI LILLY & CO	7,761	5,272,397	7,138,335
ELLINGTON FINANCIAL INC	1,297	16,617	15,369
EMBECTA CORP	585	8,162	5,171
EMCOR GROUP INC	446	138,291	329,286
EMERSON ELECTRIC CO	5,645	576,712	739,608
EMPIRE STATE REALTY TRUST INC	1,358	12,831	7,062
ENACT HOLDINGS INC	203	6,547	8,284
ENANTA PHARMACEUTICALS INC	36	1,140	455
ENCOMPASS HEALTH CORP	1,159	93,009	112,110
ENCORE CAPITAL GROUP INC	22	936	1,543
ENERGIZER HOLDINGS INC	1,215	39,822	19,950
ENERGY RECOVERY INC	409	7,124	4,119
ENERPAC TOOL GROUP CORP	411	15,568	14,989
ENHABIT INC	208	2,776	2,931
ENLIVEN THERAPEUTICS INC	219	3,772	8,585
ENNIS INC	1,071	21,953	22,941
ENOVA INTERNATIONAL INC	201	17,544	27,302
ENOVIX CORP	1,313	15,726	6,801
ENPHASE ENERGY INC	1,250	92,230	47,263
ENPRO INC	211	28,799	52,887
ENSIGN GROUP INC/THE	564	64,223	113,646
ENTEGRIS INC	1,456	143,209	170,701
ENERGY CORP	4,735	312,692	532,025
ENTERPRISE FINANCIAL SERVICES	66	2,700	3,571
ENTRADA THERAPEUTICS INC	70	1,165	883
ENTRAVISION COMMUNICATIONS COR	880	2,699	2,614
ENVIRI CORP	929	6,775	18,227
ENVISTA HOLDINGS CORP	1,161	27,260	29,455
EOG RESOURCES INC	5,154	581,779	745,114
EOS ENERGY ENTERPRISES INC	2,733	21,533	13,556
EPAM SYSTEMS INC	535	124,839	72,439
EPLUS INC	253	19,854	19,038
EPR PROPERTIES	1,050	54,294	52,458
EQT CORP	5,854	225,839	372,549
EQUIFAX INC	1,116	251,108	200,958
EQUINIX INC	953	739,802	934,169
EQUITABLE HOLDINGS INC	867	19,190	32,174
EQUITY LIFESTYLE PROPERTIES IN	1,522	97,927	95,003
EQUITY RESIDENTIAL	4,368	284,772	258,367
ERASCA INC	1,189	11,547	19,238
ESAB CORP	667	63,451	64,472
ESCALADE INC	346	5,072	5,941
ESCO TECHNOLOGIES INC	250	34,666	70,343
ESPERION THERAPEUTICS INC	1,482	3,302	4,061
ESSENTIAL PROPERTIES REALTY TR	1,633	45,076	49,578
ESSENTIAL UTILITIES INC	2,625	96,013	105,709
ESSEX PROPERTY TRUST INC	597	156,790	144,474
ESTEE LAUDER COS INC/THE	2,517	274,764	180,645
ETHAN ALLEN INTERIORS INC	388	11,240	8,637
ETON PHARMACEUTICALS INC	376	5,262	9,280
ETSY INC	750	48,072	37,485
EURONET WORLDWIDE INC	519	53,829	34,446
EUROPEAN WAX CENTER INC	500	6,247	2,890
EVE HOLDING INC	27,100	112,864	67,208
EVERCOMMERCE INC	325	3,554	3,715
EVERCORE INC	314	74,369	93,732
EVERFORTH INC	664	47,961	25,703
EVERGY INC	2,604	158,411	213,320
EVERPURE INC	2,919	147,885	172,338
EVERQUOTE INC	193	3,769	2,976
EVERSOURCE ENERGY	3,803	233,147	263,472
EVERUS CONSTRUCTION GROUP INC	504	23,354	59,502
EVGO INC	667	3,315	1,147
EVOLENT HEALTH INC	60	1,350	137
EVOLUS INC	329	5,291	1,352

	Units	Cost	Market Value
EVOLUTION PETROLEUM CORP	1,156	5,967	5,294
EVOLV TECHNOLOGIES HOLDINGS IN	1,173	6,909	7,097
EW SCRIPPS CO/THE	471	4,396	1,752
EXELIXIS INC	2,789	77,230	119,620
EXELON CORP	10,699	412,616	524,465
EXLSERVICE HOLDINGS INC	1,639	55,909	49,908
EXP WORLD HOLDINGS INC	287	6,651	1,719
EXPAND ENERGY CORP	2,159	184,048	237,015
EXPEDIA GROUP INC	1,085	172,900	250,516
EXPEDITORS INTERNATIONAL OF WA	1,276	170,485	182,761
EXPONENT INC	549	39,059	35,822
EXTRA SPACE STORAGE INC	2,138	299,757	280,356
EXTREME NETWORKS INC	1,442	20,291	21,745
EXXON MOBIL CORP	42,216	4,296,107	7,162,367
EYEPOINT INC	585	11,340	7,541
F&G ANNUITIES & LIFE INC	647	20,802	16,382
F5 INC	561	127,480	162,314
FACTSET RESEARCH SYSTEMS INC	301	120,659	65,314
FAIR ISAAC CORP	221	284,010	235,926
FARMERS & MERCHANTS BANCORP IN	9	197	231
FARMERS NATIONAL BANC CORP	510	6,625	6,712
FASTENAL CO	11,460	377,723	531,744
FASTLY INC	1,554	35,805	45,159
FATE THERAPEUTICS INC	281	4,269	337
FEDERAL AGRICULTURAL MORTGAGE	132	23,679	19,582
FEDERAL REALTY INVESTMENT TRUS	835	87,526	88,685
FEDERAL SIGNAL CORP	581	42,953	62,829
FEDEX CORP	2,086	495,620	742,991
FERGUSON ENTERPRISES INC	1,919	359,705	447,626
FIDELITY NATIONAL FINANCIAL IN	3,126	165,713	144,984
FIDELITY NATIONAL INFORMATION	5,387	416,929	252,704
FIFTH THIRD BANCORP	10,303	370,563	478,677
FIGS INC	518	4,604	7,651
FIGURE TECHNOLOGY SOLUTIONS IN	157	8,795	5,330
FINANCIAL INSTITUTIONS INC	54	1,092	1,712
FIREFLY AEROSPACE INC	5,788	153,133	164,784
FIRST ADVANTAGE CORP	656	10,645	7,715
FIRST AMERICAN FINANCIAL CORP	878	50,503	52,935
FIRST BANCORP INC/THE	370	9,300	10,371
FIRST BANCORP/SOUTHERN PINES N	93	2,632	5,241
FIRST BUSEY CORP	459	10,428	11,599
FIRST CITIZENS BANCSHARES INC/	94	150,712	177,158
FIRST COMMUNITY BANKSHARES INC	43	1,461	1,785
FIRST FINANCIAL BANCORP	154	3,653	4,294
FIRST FINANCIAL BANKSHARES INC	924	34,571	27,212
FIRST FOUNDATION INC	172	2,133	1,015
FIRST HAWAIIAN INC	499	12,098	12,295
FIRST HORIZON CORP	4,622	71,355	105,197
FIRST INDUSTRIAL REALTY TRUST	1,118	59,696	64,676
FIRST INTERSTATE BANCSYSTEM IN	1,101	33,903	36,773
FIRST MERCHANTS CORP	387	14,346	14,989
FIRST SOLAR INC	981	154,572	193,512
FIRST WATCH RESTAURANT GROUP I	497	8,218	5,209
FIRSTCASH HOLDINGS INC	350	38,617	65,800
FIRSTENERGY CORP	6,170	249,551	312,572
FISERV INC	5,189	758,411	289,546
FIVE BELOW INC	510	73,574	116,525
FIVE9 INC	702	41,121	10,649
FLAGSTAR BANK NA	2,705	46,735	35,625
FLOOR & DECOR HOLDINGS INC	991	94,714	50,343
FLOWERS FOODS INC	6,140	122,542	50,041
FLOWERVE CORP	1,245	56,822	91,520
FLUENCE ENERGY INC	481	8,894	6,619
FLUSHING FINANCIAL CORP	150	2,938	2,304
FLYWIRE CORP	954	13,354	11,105
FMC CORP	1,056	57,904	18,184
FNB CORP/PA	3,085	38,455	51,581
FOGHORN THERAPEUTICS INC	264	784	1,262
FORD MOTOR CO	39,309	428,314	453,626
FORESTAR GROUP INC	425	11,321	10,387
FORMFACTOR INC	688	31,176	66,729
FORRESTER RESEARCH INC	118	3,132	668
FORTINET INC	6,083	419,349	497,103
FORTIVE CORP	3,910	221,113	216,145
FORTREA HOLDINGS INC	887	21,450	8,356
FORTUNE BRANDS INNOVATIONS INC	1,353	91,667	52,726
FORWARD AIR CORP	202	5,632	3,375

	<b>Units</b>	<b>Cost</b>	<b>Market Value</b>
FOUR CORNERS PROPERTY TRUST IN	2,004	50,929	47,395
FOX CORP	4,179	183,793	233,920
FOX FACTORY HOLDING CORP	6	382	99
FRANKLIN BSP REALTY TRUST INC	289	4,358	2,454
FRANKLIN COVEY CO	42	1,899	663
FRANKLIN ELECTRIC CO INC	652	60,402	60,095
FRANKLIN RESOURCES INC	3,903	96,366	92,189
FREEDOM HOLDING CORP/NV	140	18,467	20,283
FREEMPORT-MCMORAN INC	14,496	543,960	852,075
FRESHPET INC	403	38,257	23,761
FRESHWORKS INC	1,741	30,842	13,980
FRIEDMAN INDUSTRIES INC	310	4,987	5,493
FRONTDOOR INC	910	42,888	48,103
FRONTIER GROUP HOLDINGS INC	383	4,057	1,352
FRP HOLDINGS INC	44	1,281	963
FTAI INFRASTRUCTURE INC	348	1,709	1,719
FTI CONSULTING INC	364	62,438	64,344
FUBOTV INC	172	9,349	1,627
FULCRUM THERAPEUTICS INC	794	3,885	6,090
FULGENT GENETICS INC	88	3,492	1,399
FULTON FINANCIAL CORP	333	5,411	6,773
FUNKO INC	188	1,700	592
FUTUREFUEL CORP	4,966	20,154	19,119
GAMESTOP CORP	3,898	83,763	89,810
GAMING AND LEISURE PROPERTIES	3,706	163,810	164,435
GAP INC/THE	2,263	52,217	54,765
GARRETT MOTION INC	1,093	14,675	19,860
GARTNER INC	726	263,976	114,955
GATX CORP	437	56,911	74,613
GCI LIBERTY INC	97	2,875	3,588
GCM GROSVENOR INC	510	4,813	4,998
GE AEROSPACE	11,663	1,922,918	3,309,610
GE HEALTHCARE TECHNOLOGIES INC	4,284	324,985	304,935
GE VERNOVA INC	2,622	616,832	2,288,744
GEN DIGITAL INC	6,138	149,872	115,579
GENCOR INDUSTRIES INC	47	757	705
GENEDX HOLDINGS CORP	156	11,426	10,018
GENERAC HOLDINGS INC	562	74,787	109,775
GENERAL MILLS INC	7,740	442,917	288,083
GENERAL MOTORS CO	8,838	394,335	658,431
GENESCO INC	29	1,443	841
GENTEX CORP	1,813	55,425	39,614
GENTHERM INC	125	6,419	3,473
GENUINE PARTS CO	1,503	193,333	158,942
GENWORTH FINANCIAL INC	3,460	25,386	28,095
GERMAN AMERICAN BANCORP INC	66	1,786	2,758
GERON CORP	9,698	19,415	14,450
GETTY IMAGES HOLDINGS INC	1,377	4,059	1,093
GETTY REALTY CORP	1,008	30,469	32,054
GEVO INC	5,940	7,651	16,216
GIBRALTAR INDUSTRIES INC	265	18,281	10,566
G-III APPAREL GROUP LTD	375	9,393	10,388
GILEAD SCIENCES INC	12,387	1,081,270	1,726,376
GITLAB INC	1,161	67,747	25,124
GLACIER BANCORP INC	1,009	43,601	45,072
GLADSTONE LAND CORP	561	6,770	5,722
GLAUKOS CORP	456	47,013	49,093
GLOBAL BUSINESS TRAVEL GROUP I	932	8,073	5,201
GLOBAL INDUSTRIAL CO	27	934	851
GLOBAL NET LEASE INC	2,540	25,816	23,774
GLOBAL PAYMENTS INC	2,552	287,830	171,750
GLOBAL WATER RESOURCES INC	14	142	106
GLOBALSTAR INC	407	14,785	27,033
GLOBE LIFE INC	906	97,006	126,088
GLOBUS MEDICAL INC	1,025	65,916	88,314
GODADDY INC	1,403	188,809	115,986
GOGO INC	436	6,220	1,753
GOLD.COM INC	371	9,678	14,870
GOLDMAN SACHS GROUP INC/THE	2,986	1,449,311	2,526,126
GOODYEAR TIRE & RUBBER CO/THE	2,165	24,616	14,354
GOOSEHEAD INSURANCE INC	150	13,838	6,399
GORMAN-RUPP CO/THE	602	21,370	37,402
GOSSAMER BIO INC	3,831	4,819	1,258
GPGI INC	2,093	30,578	35,790
GRACO INC	2,117	164,368	179,204
GRAHAM HOLDINGS CO	58	49,404	61,321
GRAIL INC	350	21,886	18,088

	<b>Units</b>	<b>Cost</b>	<b>Market Value</b>
GRAND CANYON EDUCATION INC	359	52,436	61,041
GRANITE CONSTRUCTION INC	601	43,594	72,048
GRANITE RIDGE RESOURCES INC	467	3,038	2,741
GRAPHIC PACKAGING HOLDING CO	3,506	81,235	34,850
GRAY MEDIA INC	1,739	9,925	7,547
GREAT LAKES DREDGE & DOCK CORP	931	9,603	15,827
GREAT SOUTHERN BANCORP INC	20	1,033	1,263
GREEN BRICK PARTNERS INC	159	10,055	10,248
GREEN DOT CORP	23	1,829	258
GREEN PLAINS INC	1,211	7,478	19,921
GREENBRIER COS INC/THE	565	27,929	29,747
GREENE COUNTY BANCORP INC	31	857	695
GREENWICH LIFESCIENCES INC	201.00	3470.87	4828.02
GREIF INC	505	32,501	38,394
GRID DYNAMICS HOLDINGS INC	485	7,743	2,765
GRIFFON CORP	586	35,222	42,590
GRINDR INC	855	16,922	10,337
GROCERY OUTLET HOLDING CORP	543	16,362	3,828
GROUP 1 AUTOMOTIVE INC	107	31,783	35,377
GROUPON INC	179	6,168	2,130
GUARDANT HEALTH INC	1,172	61,582	108,258
GUIDEWIRE SOFTWARE INC	797	110,864	119,199
GULFPORT ENERGY CORP	134	23,140	28,350
GXO LOGISTICS INC	969	48,771	50,243
H&R BLOCK INC	2,003	93,684	63,575
H2O AMERICA	281	13,865	16,486
HA SUSTAINABLE INFRASTRUCTURE	1,313	36,759	48,253
HACKETT GROUP INC/THE	170	4,864	2,212
HAEMONETICS CORP	418	33,163	23,558
HAIN CELESTIAL GROUP INC/THE	396	9,736	276
HALLIBURTON CO	9,119	272,130	355,550
HALOZYME THERAPEUTICS INC	1,192	49,997	77,039
HAMILTON BEACH BRANDS HOLDING	123	3,707	2,331
HAMILTON LANE INC	309	40,661	30,715
HANCOCK WHITNEY CORP	235	12,929	14,944
HANOVER INSURANCE GROUP INC/TH	343	46,276	59,459
HARLEY-DAVIDSON INC	854	26,959	17,268
HARMONIC INC	339	3,753	3,044
HARMONY BIOSCIENCES HOLDINGS I	282	8,741	7,899
HARROW INC	330	12,055	11,636
HARTFORD INSURANCE GROUP INC/T	3,451	321,416	466,679
HASBRO INC	1,398	88,273	130,853
HAWAIIAN ELECTRIC INDUSTRIES I	1,642	20,607	24,367
HAWKINS INC	110	8,381	16,896
HAYWARD HOLDINGS INC	1,749	23,301	23,402
HB FULLER CO	332	21,288	20,478
HBT FINANCIAL INC	45	874	1,202
HCA HEALTHCARE INC	1,698	492,575	803,562
HCI GROUP INC	59	7,061	9,122
HEALTH CATALYST INC	1,087	11,180	1,380
HEALTHCARE REALTY TRUST INC	4,709	89,654	80,006
HEALTHCARE SERVICES GROUP INC	698	10,137	12,948
HEALTHEQUITY INC	351	33,681	29,333
HEALTHPEAK PROPERTIES INC	7,444	153,800	122,305
HEALTHSTREAM INC	62	1,557	1,284
HEARTLAND EXPRESS INC	208	2,786	2,163
HECLA MINING CO	6,587	42,212	122,716
HELIOS TECHNOLOGIES INC	417	17,415	26,984
HELMERICH & PAYNE INC	953	35,498	34,337
HENRY SCHEIN INC	847	63,794	62,424
HERC HOLDINGS INC	331	44,446	32,951
HERITAGE COMMERCE CORP	955	8,625	11,918
HERITAGE FINANCIAL CORP/WA	36	1,070	936
HERITAGE INSURANCE HOLDINGS IN	206	4,111	5,408
HERON THERAPEUTICS INC	494	5,124	395
HERSHEY CO/THE	1,592	270,776	330,961
HERTZ GLOBAL HOLDINGS INC	752	9,501	3,467
HEWLETT PACKARD ENTERPRISE CO	12,759	223,949	303,792
HEXCEL CORP	6,884	441,994	557,122
HF SINCLAIR CORP	2,876	152,192	179,434
HIGHWOODS PROPERTIES INC	1,424	44,321	30,488
HILLMAN SOLUTIONS CORP	1,928	18,679	16,041
HILLTOP HOLDINGS INC	355	9,659	12,716
HILTON GRAND VACATIONS INC	1,052	43,119	41,154
HILTON WORLDWIDE HOLDINGS INC	2,598	542,889	790,000
HIMS & HERS HEALTH INC	1,800	52,665	37,368
HIPPO HOLDINGS INC	233	6,227	6,072

	<b>Units</b>	<b>Cost</b>	<b>Market Value</b>
HIREQUEST INC	39	507	389
HNI CORP	948	40,546	31,654
HOLLEY INC	49	239	150
HOLOGIC INC	1,894	125,943	143,167
HOME BANCSHARES INC/AR	1,501	34,920	40,422
HOME DEPOT INC/THE	9,728	3,302,834	3,199,442
HONEST CO INC/THE	44	304	129
HOPE BANCORP INC	451	5,259	5,038
HORACE MANN EDUCATORS CORP	377	16,332	16,090
HORIZON BANCORP INC/IN	425	5,763	7,042
HORMEL FOODS CORP	4,546	139,839	102,967
HOST HOTELS & RESORTS INC	7,100	127,338	136,036
HOULIHAN LOKEY INC	345	56,965	49,549
HOVNIANIAN ENTERPRISES INC	12	2,049	1,331
HOWARD HUGHES HOLDINGS INC	65	3,946	4,112
HOWMET AEROSPACE INC	6,085	673,648	1,402,349
HP INC	8,986	251,565	172,621
HUB GROUP INC	14	527	505
HUBBELL INC	540	181,253	265,000
HUBSPOT INC	479	251,164	116,924
HUDSON PACIFIC PROPERTIES INC	419	16,566	2,476
HUDSON TECHNOLOGIES INC	142	1,070	835
HUMACYTE INC	917	2,086	556
HUMANA INC	1,166	384,563	202,173
HUNTINGTON BANCSHARES INC/OH	20,095	294,298	314,487
HUNTSMAN CORP	668	6,963	8,891
HURON CONSULTING GROUP INC	169	16,757	21,546
HUT 8 CORP	1,054	26,873	49,443
HYATT HOTELS CORP	591	78,491	84,980
HYSTER-YALE INC	399	14,981	12,971
I3 VERTICALS INC	65	1,498	1,453
IAC INC	555	21,254	22,217
IBOTTA INC	52	3,435	1,558
ICF INTERNATIONAL INC	182	23,416	11,883
ICOSAVAX INC	113	0	35
ICU MEDICAL INC	172	25,519	22,214
IDACORP INC	366	35,567	52,327
IDAHO STRATEGIC RESOURCES INC	167	6,630	5,364
IDEAYA BIOSCIENCES INC	813	25,425	27,089
IDEX CORP	865	172,987	163,961
IDEXX LABORATORIES INC	747	380,913	419,732
IES HOLDINGS INC	98	20,320	46,694
IHEARTMEDIA INC	726	5,854	2,120
ILLINOIS TOOL WORKS INC	3,634	857,559	945,894
ILLUMINA INC	1,449	245,236	178,604
IMMERSION CORP	896	6,253	4,892
IMMUNITYBIO INC	2,781	9,512	21,330
IMMUNOME INC	1,163	14,633	25,435
IMMUNOVANT INC	898	24,368	22,306
IMPINJ INC	246	26,762	25,264
INCYTE CORP	1,646	110,948	154,922
INDEPENDENCE REALTY TRUST INC	1,921	30,194	28,604
INDEPENDENT BANK CORP	32	2,402	2,407
INDIE SEMICONDUCTOR INC	2,386	10,982	7,683
INDIVIOR PHARMACEUTICALS INC	1,055	35,456	32,156
INFORMATION SERVICES GROUP INC	3,156	12,809	12,119
INGERSOLL RAND INC	4,256	321,625	340,991
INGEVITY CORP	289	13,745	20,585
INGLES MARKETS INC	35	1,647	3,146
INGRAM MICRO HOLDING CORP	1,227	26,052	28,601
INGREDION INC	870	104,659	98,014
INHIBRX BIOSCIENCES INC	46	637	3,093
INHIBRX INC CONTRA	187	5,866	310
INMUNE BIO INC	2,891	5,516	3,267
INNODATA INC	226	6,959	8,728
INNOVAGE HOLDING CORP	98	554	786
INNOVATIVE INDUSTRIAL PROPERTI	206	23,877	10,333
INOGEN INC	44	5,463	272
INSIGHT ENTERPRISES INC	330	50,764	22,113
INSMED INC	2,022	149,756	330,637
INSPERITY INC	494	35,253	13,358
INSPIRE MEDICAL SYSTEMS INC	179	32,081	9,233
INSTALLED BUILDING PRODUCTS IN	241	37,211	63,901
INSTEEL INDUSTRIES INC	310	11,465	10,419
INSULET CORP	649	131,067	136,186
INTAPP INC	430	19,980	11,047
INTEGER HOLDINGS CORP	155	12,527	13,640

	<b>Units</b>	<b>Cost</b>	<b>Market Value</b>
INTEGRA LIFESCIENCES HOLDINGS	393	16,197	3,702
INTEL CORP	42,930	1,520,848	1,894,501
INTELLIA THERAPEUTICS INC	859	24,480	11,012
INTERACTIVE BROKERS GROUP INC	4,377	177,134	293,565
INTERCONTINENTAL EXCHANGE INC	5,710	787,609	898,069
INTERDIGITAL INC	243	37,048	73,386
INTERFACE INC	547	10,969	13,631
INTERNATIONAL BANCSHARES CORP	470	26,003	31,626
INTERNATIONAL BUSINESS MACHINE	9,365	1,952,931	2,269,982
INTERNATIONAL FLAVORS & FRAGRA	2,202	197,552	159,755
INTERNATIONAL MONEY EXPRESS IN	411	6,267	6,494
INTERNATIONAL PAPER CO	5,360	246,761	191,352
INTERPARFUMS INC	184	23,555	16,715
INTREPID POTASH INC	27	1,866	1,155
INTUIT INC	2,679	1,482,921	1,158,346
INTUITIVE MACHINES INC	7,645	72,689	141,891
INTUITIVE SURGICAL INC	3,366	1,423,898	1,551,692
INVENTRUST PROPERTIES CORP	689	18,460	20,987
INVESCO MORTGAGE CAPITAL INC	14	1,910	113
INVESTAR HOLDING CORP	234	4,408	6,381
INVITATION HOMES INC	6,462	204,277	160,581
IONIS PHARMACEUTICALS INC	1,513	68,471	113,611
IONQ INC	3,195	109,828	92,112
IOVANCE BIOTHERAPEUTICS INC	2,418	23,589	8,487
IQVIA HOLDINGS INC	1,693	331,789	288,724
IRHYTHM HOLDINGS INC	275	27,572	32,456
IRIDIUM COMMUNICATIONS INC	733	24,782	20,333
IRON MOUNTAIN INC	2,858	224,078	291,916
IRONWOOD PHARMACEUTICALS INC	938	8,474	3,292
ITRON INC	480	45,777	43,022
ITT INC	986	114,306	187,863
IVANHOE ELECTRIC INC / US	1,084	13,899	12,813
J & J SNACK FOODS CORP	179	26,056	14,189
J M SMUCKER CO/THE	1,448	163,858	139,645
JABIL INC	1,116	160,539	296,443
JACK HENRY & ASSOCIATES INC	931	157,744	147,135
JACK IN THE BOX INC	319	6,290	3,085
JACKSON FINANCIAL INC	177	5,191	18,712
JADE BIOSCIENCES INC	463	6,865	6,505
JAMES RIVER GROUP HOLDINGS INC	33	244	208
JANUS INTERNATIONAL GROUP INC	1,054	10,453	5,428
JANUX THERAPEUTICS INC	287	8,906	3,989
JB HUNT TRANSPORT SERVICES INC	723	123,428	153,204
JBG SMITH PROPERTIES	571	11,192	8,342
JBT MAREL CORP	568	66,991	72,630
JEFFERIES FINANCIAL GROUP INC	1,530	73,786	63,143
JELD-WEN HOLDING INC	900	13,122	1,116
JETBLUE AIRWAYS CORP	3,227	20,519	14,263
JOBY AVIATION INC	13,907	104,099	114,872
JOHN B SANFILIPPO & SON INC	79	6,988	6,267
JOHN WILEY & SONS INC	612	24,435	23,317
JOHNSON & JOHNSON	24,028	3,823,925	5,873,404
JOHNSON OUTDOORS INC	365	11,311	16,976
JONES LANG LASALLE INC	421	91,211	128,119
JPMORGAN CHASE & CO	26,480	5,440,686	7,789,357
KADANT INC	132	40,959	38,590
KAISER ALUMINUM CORP	187	14,246	22,535
KALTURA INC	1,518	2,699	1,852
KALVISTA PHARMACEUTICALS INC	480	6,037	9,662
KB HOME	711	42,343	36,794
KEARNY FINANCIAL CORP/MD	449	3,235	3,390
KELLY SERVICES INC	322	5,149	2,850
KEMPER CORP	552	34,170	16,869
KENNAMETAL INC	1,305	32,226	47,150
KENNEDY-WILSON HOLDINGS INC	1,838	21,704	19,887
KENVUE INC	18,890	381,447	325,664
KEROS THERAPEUTICS INC	128	3,327	1,413
KEURIG DR PEPPER INC	20,913	692,836	550,639
KEYCORP	11,172	174,827	223,999
KEYSIGHT TECHNOLOGIES INC	1,631	253,775	460,545
KFORCE INC	466	18,674	13,626
KILROY REALTY CORP	1,129	49,677	31,849
KIMBALL ELECTRONICS INC	35	660	829
KIMBERLY-CLARK CORP	3,612	453,320	348,450
KIMCO REALTY CORP	7,730	159,589	173,693
KINDER MORGAN INC	19,650	402,678	658,865
KINDERCARE LEARNING COS INC	358	6,300	788

	<b>Units</b>	<b>Cost</b>	<b>Market Value</b>
KINETIK HOLDINGS INC	416	17,941	20,139
KINGSWAY FINANCIAL SERVICES IN	592	7,071	6,175
KINSALE CAPITAL GROUP INC	189	71,202	64,574
KIRBY CORP	374	33,525	49,697
KITE REALTY GROUP TRUST	2,287	50,865	56,146
KKR & CO INC	6,703	675,643	620,028
KKR REAL ESTATE FINANCE TRUST	275	4,145	1,683
KLA CORP	1,278	791,061	1,881,740
KNIFE RIVER CORP	410	31,323	33,477
KNIGHT-SWIFT TRANSPORTATION HO	1,353	68,254	77,906
KNOWLES CORP	536	12,522	13,764
KODIAK GAS SERVICES INC	1,051	33,443	61,294
KODIAK SCIENCES INC	519	10,763	19,784
KOHL'S CORP	853	22,198	11,004
KONTOOR BRANDS INC	568	34,121	39,925
KOPPERS HOLDINGS INC	47	1,835	1,818
KORN FERRY	919	54,300	57,851
KOSMOS ENERGY LTD	2,911	6,479	8,093
KRAFT HEINZ CO/THE	11,695	393,903	263,021
KRISPY KREME INC	1,275	15,129	4,322
KROGER CO/THE	5,743	292,895	415,563
KRONOS WORLDWIDE INC	421	4,045	2,766
KRYSTAL BIOTECH INC	225	33,471	58,122
KULICKE & SOFFA INDUSTRIES INC	705	34,681	46,333
KURA ONCOLOGY INC	524	9,451	4,260
KURA SUSHI USA INC	92	8,286	6,421
KYMERA THERAPEUTICS INC	524	26,004	43,644
KYNDRYL HOLDINGS INC	2,523	72,223	33,102
LABCORP HOLDINGS INC	891	183,398	237,728
LADDER CAPITAL CORP	394	5,287	3,849
LAM RESEARCH CORP	12,334	945,480	2,635,282
LAMAR ADVERTISING CO	935	104,371	118,427
LAMB WESTON HOLDINGS INC	1,435	112,949	60,643
LANDS' END INC	14	199	157
LANDSTAR SYSTEM INC	64	10,181	10,260
LANTHEUS HOLDINGS INC	686	45,354	52,033
LARIMAR THERAPEUTICS INC	440	3,226	1,980
LATHAM GROUP INC	595	3,907	3,195
LATTICE SEMICONDUCTOR CORP	1,288	71,981	119,475
LAUREATE EDUCATION INC	2,696	65,237	93,929
LAZARD INC	918	40,664	38,997
LA-Z-BOY INC	273	10,248	8,774
LCI INDUSTRIES	237	23,754	29,146
LCNB CORP	186	2,776	2,900
LEAR CORP	503	58,213	60,903
LEGALZOOM.COM INC	532	5,998	3,016
LEGGETT & PLATT INC	1,550	34,138	15,314
LEMAITRE VASCULAR INC	110	9,574	12,009
LEMONADE INC	500	22,703	31,340
LENDINGCLUB CORP	793	10,309	11,356
LENDINGTREE INC	84	7,313	3,602
LENNAR CORP	2,057	262,136	177,458
LENNOX INTERNATIONAL INC	312	140,757	144,809
LENZ THERAPEUTICS INC	189	5,747	1,729
LEXEO THERAPEUTICS INC	176	2,730	1,010
LIBERTY BROADBAND CORP	1,172	88,914	58,928
LIBERTY ENERGY INC	1,481	27,267	42,653
LIBERTY LIVE HOLDINGS INC	765	48,976	71,703
LIBERTY MEDIA CORP-LIBERTY FOR	2,337	168,411	197,186
LIFE TIME GROUP HOLDINGS INC	1,385	34,232	37,312
LIFE360 INC	229	12,851	9,348
LIFEMD INC	364	5,005	1,314
LIFESTANCE HEALTH GROUP INC	1,411	10,048	8,988
LIGAND PHARMACEUTICALS INC	101	11,530	20,165
LIMBACH HOLDINGS INC	77	4,113	6,010
LIMONEIRA CO	76	1,151	1,020
LINCOLN EDUCATIONAL SERVICES C	884	21,866	35,961
LINCOLN ELECTRIC HOLDINGS INC	608	110,302	151,441
LINCOLN NATIONAL CORP	446	22,884	15,833
LINDBLAD EXPEDITIONS HOLDINGS	608	6,667	10,518
LINDSAY CORP	135	17,966	16,074
LINEAGE INC	472	31,151	15,463
LINKBANCORP INC	613	4,541	5,112
LIQUIDIA CORP	700	24,312	26,418
LIQUIDITY SERVICES INC	18	111	550
LITHIA MOTORS INC	223	66,648	55,688
LITTELFUSE INC	248	58,992	84,159

	<b>Units</b>	<b>Cost</b>	<b>Market Value</b>
LIVE NATION ENTERTAINMENT INC	1,675	184,223	255,454
LIVE OAK BANCSHARES INC	41	1,292	1,356
LIVERAMP HOLDINGS INC	324	12,841	8,592
LIVEWIRE GROUP INC	518	4,228	860
LKQ CORP	2,502	98,305	73,484
LOAR HOLDINGS INC	5,579	376,572	319,621
LOEWS CORP	1,996	157,083	213,053
LOUISIANA-PACIFIC CORP	670	53,039	48,743
LOVESAC CO/THE	155	3,710	2,289
LOWE'S COS INC	5,531	1,191,164	1,306,865
LPL FINANCIAL HOLDINGS INC	770	205,248	231,639
LSI INDUSTRIES INC	30	412	558
LTC PROPERTIES INC	719	24,277	26,718
LUCID DIAGNOSTICS INC	5,373	5,862	6,179
LUCID GROUP INC	789	37,815	7,519
LULULEMON ATHLETICA INC	981	312,556	150,191
LUMEN TECHNOLOGIES INC	8,526	48,632	59,256
LUMENTUM HOLDINGS INC	692	68,644	486,310
LXP INDUSTRIAL TRUST	633	30,446	29,283
LYFT INC	3,660	63,296	48,678
M&T BANK CORP	1,730	280,713	357,626
M/I HOMES INC	208	23,748	25,470
MACERICH CO/THE	2,374	45,634	44,869
MACOM TECHNOLOGY SOLUTIONS HOL	672	70,022	149,231
MACY'S INC	2,716	54,359	49,132
MADISON SQUARE GARDEN ENTERTAI	384	16,886	22,621
MADISON SQUARE GARDEN SPORTS C	194	40,985	62,352
MADRIGAL PHARMACEUTICALS INC	173	44,603	90,560
MAGNERA CORP	409	5,161	3,890
MAGNITE INC	1,252	25,921	14,874
MAGNOLIA OIL & GAS CORP	961	22,549	30,339
MALIBU BOATS INC	195	7,599	5,054
MAMA'S CREATIONS INC	683	5,620	10,477
MANHATTAN ASSOCIATES INC	543	111,810	72,284
MANITOWOC CO INC/THE	210	3,389	2,447
MANNKIND CORP	2,460	11,920	6,027
MANPOWERGROUP INC	883	47,044	26,013
MAPLEBEAR INC	1,496	57,757	56,040
MARA HOLDINGS INC	3,871	65,128	31,587
MARATHON PETROLEUM CORP	2,939	409,684	717,645
MARAVAI LIFESCIENCES HOLDINGS	687	7,747	1,944
MARCUS & MILLICHAP INC	159	5,560	4,228
MARCUS CORP/THE	137	2,010	2,352
MARINE PRODUCTS CORP	533	5,114	3,875
MARINEMAX INC	50	1,498	1,353
MARKEL GROUP INC	123	186,944	235,431
MARKETAXESS HOLDINGS INC	220	50,879	36,296
MARKETWISE INC	380	6,247	7,114
MARQETA INC	4,047	26,427	16,512
MARRIOTT INTERNATIONAL INC/MD	2,386	550,547	780,389
MARRIOTT VACATIONS WORLDWIDE C	198	12,383	12,894
MARSH & MCLENNAN COS INC	5,200	964,867	901,940
MARTEN TRANSPORT LTD	136	2,682	1,786
MARTIN MARIETTA MATERIALS INC	595	292,062	350,265
MARVELL TECHNOLOGY INC	8,243	578,704	816,469
MARZETTI COMPANY/THE	189	35,913	26,144
MASCO CORP	2,401	152,722	144,948
MASIMO CORP	388	65,355	69,014
MASTEC INC	669	66,328	215,244
MASTERBRAND INC	1,256	18,285	10,437
MASTERCARD INC	8,057	3,647,878	4,025,761
MASTERCRAFT BOAT HOLDINGS INC	221	4,072	4,533
MATADOR RESOURCES CO	871	46,684	55,030
MATCH GROUP INC	1,953	80,369	59,977
MATERION CORP	300	33,252	43,395
MATRIX SERVICE CO	334	4,062	3,834
MATSON INC	197	20,809	32,296
MATTEL INC	3,382	57,558	49,140
MATTHEWS INTERNATIONAL CORP	539	14,098	13,917
MAXCYTE INC	224	1,155	157
MAXIMUS INC	674	50,333	43,203
MAXLINEAR INC	848	16,478	14,747
MAZE THERAPEUTICS INC	316	13,422	9,433
MBIA INC	314	2,180	1,856
MBX BIOSCIENCES INC	65	757	1,940
MCCORMICK & CO INC/MD	3,322	238,456	167,562
MCDONALD'S CORP	7,275	2,033,132	2,260,997

	<b>Units</b>	<b>Cost</b>	<b>Market Value</b>
MCGRATH RENTCORP	153	12,962	16,873
MCKESSON CORP	1,243	644,646	1,075,642
MDU RESOURCES GROUP INC	1,808	25,551	37,462
MECHANICS BANCORP	323	3,735	4,764
MEDIAALPHA INC	288	4,906	2,678
MEDICAL PROPERTIES TRUST INC	5,610	39,223	25,974
MEDIFAST INC	82	3,575	836
MEDLINE INC	3,134	133,941	139,463
MEDPACE HOLDINGS INC	212	69,533	101,800
MERCANTILE BANK CORP	85	3,294	4,293
MERCHANTS BANCORP/IN	90	3,585	3,862
MERCK & CO INC	24,511	2,517,096	2,948,428
MERCURY GENERAL CORP	312	15,693	27,503
MERCURY SYSTEMS INC	3,483	254,858	253,946
MERIT MEDICAL SYSTEMS INC	253	19,261	17,439
MERITAGE HOMES CORP	512	39,413	31,662
MESA LABORATORIES INC	36	4,922	3,183
META PLATFORMS INC	21,154	10,574,380	12,102,838
METALLUS INC	705	14,380	11,520
METHODE ELECTRONICS INC	404	6,575	2,230
METLIFE INC	7,072	498,959	500,132
METROPOLITAN BANK HOLDING CORP	23	1,342	1,916
METTLER-TOLEDO INTERNATIONAL I	195	237,951	245,934
MFA FINANCIAL INC	405	6,669	3,880
MGE ENERGY INC	207	14,931	15,999
MGIC INVESTMENT CORP	1,749	36,084	45,911
MICROCHIP TECHNOLOGY INC	5,449	362,285	352,060
MICRON TECHNOLOGY INC	10,875	1,104,519	3,674,010
MICROSOFT CORP	72,108	26,628,625	26,692,218
MICROVAST HOLDINGS INC	1,877	7,598	2,816
MICROVISION INC	3,443	6,820	2,208
MID PENN BANCORP INC	116	2,503	3,731
MID-AMERICA APARTMENT COMMUNIT	1,238	169,498	151,185
MIDDLEBY CORP/THE	540	74,919	71,593
MIDDLESEX WATER CO	41	2,768	2,134
MIDLAND STATES BANCORP INC	82	1,833	1,829
MILLER INDUSTRIES INC/TN	4	155	182
MILLERKNOLL INC	881	22,351	12,739
MILLROSE PROPERTIES INC	1,028	11,370	28,784
MIMEDX GROUP INC	650	5,267	2,568
MINERALYS THERAPEUTICS INC	418	5,785	11,324
MIRION TECHNOLOGIES INC	2,325	34,858	43,222
MIRUM PHARMACEUTICALS INC	398	13,981	36,767
MISSION PRODUCE INC	503	5,500	6,921
MISTER CAR WASH INC	1,006	7,573	7,012
MITEK SYSTEMS INC	265	3,310	3,578
MKS INC	675	69,326	155,122
MODERNA INC	3,489	219,191	177,241
MODINE MANUFACTURING CO	492	43,984	106,621
MOELIS & CO	106	4,169	6,042
MOHAWK INDUSTRIES INC	351	40,942	34,559
MOLINA HEALTHCARE INC	486	139,088	64,784
MONDELEZ INTERNATIONAL INC	13,659	860,466	787,305
MONGODB INC	769	242,149	188,228
MONOLITHIC POWER SYSTEMS INC	450	277,004	492,008
MONRO INC	373	10,241	5,983
MONSTER BEVERAGE CORP	11,056	596,345	801,118
MONTAUK RENEWABLES INC	57	593	66
MONTE ROSA THERAPEUTICS INC	133	1,859	2,188
MOODY'S CORP	1,473	594,537	642,596
MORGAN STANLEY	11,942	1,266,775	1,965,295
MORNINGSTAR INC	268	75,765	45,305
MOSAIC CO/THE	3,104	90,004	79,152
MOTOROLA SOLUTIONS INC	1,698	587,138	736,881
MOVADO GROUP INC	137	2,839	3,346
MP MATERIALS CORP	1,266	33,222	61,097
MSA SAFETY INC	409	65,017	67,056
MSC INDUSTRIAL DIRECT CO INC	498	42,834	45,950
MSCI INC	652	346,947	351,435
MUELLER INDUSTRIES INC	1,205	72,491	133,514
MUELLER WATER PRODUCTS INC	1,816	28,088	49,922
MURPHY OIL CORP	1,101	36,144	45,416
MURPHY USA INC	163	64,988	80,517
MVB FINANCIAL CORP	24	508	596
MYERS INDUSTRIES INC	578	6,773	12,242
MYR GROUP INC	150	18,752	42,348
MYRIAD GENETICS INC	673	16,814	3,029

	Units	Cost	Market Value
N-ABLE INC/US	330	4,667	1,541
NANO NUCLEAR ENERGY INC	212	7,328	4,342
NAPCO SECURITY TECHNOLOGIES IN	257	9,388	10,123
NASDAQ INC	4,896	352,853	415,621
NATERA INC	1,224	143,210	244,788
NATHAN'S FAMOUS INC	117	8,804	11,785
NATIONAL BANKSHARES INC	39	1,062	1,420
NATIONAL BEVERAGE CORP	5,798	197,526	195,103
NATIONAL CINEMEDIA INC	557	3,775	1,699
NATIONAL FUEL GAS CO	675	41,678	63,423
NATIONAL HEALTH INVESTORS INC	356	22,441	28,786
NATIONAL HEALTHCARE CORP	176	20,253	28,107
NATIONAL STORAGE AFFILIATES TR	965	34,565	36,419
NATIONAL VISION HOLDINGS INC	702	17,251	18,182
NATURAL GROCERS BY VITAMIN COT	206	6,828	5,325
NATURE'S SUNSHINE PRODUCTS INC	11	90	264
NAVIENT CORP	1,871	26,577	15,305
NAVITAS SEMICONDUCTOR CORP	1,260	8,590	11,050
NBT BANCORP INC	82	2,836	3,492
NCINO INC	1,005	35,504	15,055
NCR ATLEOS CORP	783	20,002	34,123
NCR VOYIX CORP	1,227	17,036	7,767
NELNET INC	151	15,892	19,473
NEOGEN CORP	1,036	6,204	9,624
NEOGENOMICS INC	704	11,313	5,224
NERDWALLET INC	82	933	851
NERDY INC	89	180	73
NET LEASE OFFICE PROPERTIES	38	475	438
NET POWER INC	467	4,071	729
NETAPP INC	1,771	169,590	181,333
NETFLIX INC	41,130	2,902,245	3,954,650
NETGEAR INC	178	3,968	3,888
NETSCOUT SYSTEMS INC	527	12,195	16,753
NETSTREIT CORP	1,299	20,516	24,460
NEUROCRINE BIOSCIENCES INC	882	108,536	116,195
NEUROGENE INC	62	4,309	1,250
NEW FORTRESS ENERGY INC	2,170	12,111	1,280
NEW JERSEY RESOURCES CORP	1,056	46,361	57,996
NEW YORK TIMES CO/THE	1,628	78,551	136,312
NEWELL BRANDS INC	3,796	41,311	13,020
NEWMARK GROUP INC	1,064	15,559	15,949
NEWMARKET CORP	37	19,345	23,715
NEWMONT CORP	11,744	600,972	1,271,288
NEWS CORP	5,090	134,148	133,671
NEWTEKONE INC	1,345	16,542	14,728
NEXPOINT DIVERSIFIED REAL ESTA	552	3,830	2,578
NEXPOINT REAL ESTATE FINANCE I	676	9,526	9,106
NEXPOINT RESIDENTIAL TRUST INC	328	11,464	8,200
NEXSTAR MEDIA GROUP INC	381	62,954	68,896
NEXTDECADE CORP	1,434	10,998	10,984
NEXTERA ENERGY INC	20,419	1,336,133	1,896,517
NEXTNAV INC	895	7,934	14,338
NEXTPOWER INC	1,454	77,632	175,280
NIAGEN BIOSCIENCE INC	576	4,431	2,540
NICOLET BANKSHARES INC	46	4,362	6,837
NIKE INC	11,238	946,048	593,591
NISOURCE INC	4,997	162,044	233,160
NKARTA INC	56	541	118
NL INDUSTRIES INC	602	3,158	3,510
NLIGHT INC	478	8,273	27,256
NMI HOLDINGS INC	547	17,256	20,518
NNN REIT INC	2,367	98,935	99,485
NORDSON CORP	653	144,988	173,737
NORFOLK SOUTHERN CORP	2,176	516,345	624,512
NORTHERN OIL & GAS INC	919	32,737	26,862
NORTHERN TRUST CORP	2,057	207,089	287,095
NORTHFIELD BANCORP INC	206	2,371	2,789
NORTHWEST NATURAL HOLDING CO	228	8,866	12,134
NORTHWESTERN ENERGY GROUP INC	525	27,560	34,619
NOV INC	4,118	73,516	77,460
NOVAVAX INC	1,222	29,809	9,947
NPK INTERNATIONAL INC	603	5,058	8,737
NRC HEALTH	240	4,123	4,075
NRG ENERGY INC	1,833	165,493	267,875
NU SKIN ENTERPRISES INC	593	10,872	4,317
NUCOR CORP	2,645	367,065	447,270
NURIX THERAPEUTICS INC	1,060	16,444	16,430

	<b>Units</b>	<b>Cost</b>	<b>Market Value</b>
NUTANIX INC	2,417	139,211	91,870
NUTEX HEALTH INC	52	5,986	4,942
NUVALENT INC	414	31,267	42,414
NUVATION BIO INC	2,209	8,017	9,477
NVE CORP	52	4,037	3,406
NVIDIA CORP	227,193	20,983,884	39,622,459
NVR INC	22	148,923	144,976
NWPX INFRASTRUCTURE INC	129	4,897	10,044
OCCIDENTAL PETROLEUM CORP	6,280	337,092	408,200
OCEANEERING INTERNATIONAL INC	577	10,991	20,466
OCEANFIRST FINANCIAL CORP	598	10,033	10,788
OCTAVE SPECIALTY GROUP INC	157	2,267	730
OCULAR THERAPEUTIX INC	946	6,792	8,013
OGE ENERGY CORP	2,271	87,468	108,917
OIL STATES INTERNATIONAL INC	116	1,656	1,350
OIL-DRI CORP OF AMERICA	98	4,512	6,379
OKLO INC	1,159	71,289	57,475
OKTA INC	1,691	155,269	133,099
OLAPLEX HOLDINGS INC	766	2,792	1,555
OLD DOMINION FREIGHT LINE INC	1,618	262,746	316,157
OLD NATIONAL BANCORP/IN	3,500	64,797	77,350
OLD REPUBLIC INTERNATIONAL COR	3,241	100,361	129,316
OLD SECOND BANCORP INC	102	1,406	2,056
OLEMA PHARMACEUTICALS INC	361	4,337	5,383
OLLIE'S BARGAIN OUTLET HOLDING	458	39,410	42,154
OMEGA FLEX INC	100	4,355	3,104
OMEGA HEALTHCARE INVESTORS INC	3,074	107,397	134,703
OMEROS CORP	984	10,048	10,391
OMNIAB INC	442	2,337	694
OMNIAB INC/OLD	20	35	0
OMNICELL INC	339	15,615	11,316
OMNICOM GROUP INC	3,956	334,244	297,926
ON SEMICONDUCTOR CORP	3,962	216,937	245,327
ON24 INC	126	980	1,021
ONCOLOGY INSTITUTE INC/THE	2,440	6,168	7,491
ONE GAS INC	498	34,466	42,893
ONE LIBERTY PROPERTIES INC	492	11,118	10,558
ONEMAIN HOLDINGS INC	1,591	80,067	85,103
ONEOK INC	6,258	482,320	565,661
ONESPAN INC	191	2,029	2,011
ONEWATER MARINE INC	21	568	198
ONTERRIS INC	165	6,288	3,612
ONTO INNOVATION INC	464	74,413	95,152
OOMA INC	57	950	829
OPEN LENDING CORP	614	4,829	768
OPENLANE INC	1,287	24,687	37,516
OPKO HEALTH INC	2,269	2,631	2,587
OPPI INC	175	575	1,349
OPTIMIZERX CORP	13	191	82
OPTION CARE HEALTH INC	1,579	44,908	42,507
ORACLE CORP	16,203	2,238,717	2,383,623
ORASURE TECHNOLOGIES INC	267	2,357	801
ORCHID ISLAND CAPITAL INC	112	1,266	787
O'REILLY AUTOMOTIVE INC	8,239	603,125	760,542
ORGANOGENESIS HOLDINGS INC	320	1,068	758
ORGANON & CO	2,633	52,594	15,772
ORIC PHARMACEUTICALS INC	507	5,207	6,424
ORIGIN BANCORP INC	22	644	912
ORION GROUP HOLDINGS INC	437	4,159	4,763
ORMAT TECHNOLOGIES INC	444	30,496	49,692
ORRSTOWN FINANCIAL SERVICES IN	129	4,424	4,654
ORTHOFIX MEDICAL INC	76	991	872
ORTHOPEDIATRICS CORP	41	1,479	651
ORUKA THERAPEUTICS INC	233	7,014	11,429
OSCAR HEALTH INC	1,674	23,818	19,201
OSI SYSTEMS INC	161	28,566	42,747
OTIS WORLDWIDE CORP	4,027	353,516	310,401
OTTER TAIL CORP	285	23,240	25,014
OUSTER INC	418	9,601	7,679
OUTFRONT MEDIA INC	1,344	23,155	35,616
OVINTIV INC	2,478	96,340	147,094
OWENS CORNING	940	132,314	101,727
OXFORD INDUSTRIES INC	127	5,500	4,891
PACCAR INC	5,956	544,202	687,918
PACIFIC BIOSCIENCES OF CALIFOR	1,527	4,109	2,016
PACIRA BIOSCIENCES INC	259	5,510	5,853
PACKAGING CORP OF AMERICA	959	167,620	203,519

	<b>Units</b>	<b>Cost</b>	<b>Market Value</b>
PACS GROUP INC	511	15,471	16,413
PAGERDUTY INC	833	18,501	5,173
PALANTIR TECHNOLOGIES INC	21,133	1,377,002	3,091,335
PALO ALTO NETWORKS INC	7,730	1,188,947	1,239,274
PALOMAR HOLDINGS INC	170	14,272	20,315
PALVELLA THERAPEUTICS INC	66	6,785	8,227
PAPA JOHN'S INTERNATIONAL INC	468	26,373	15,168
PAR PACIFIC HOLDINGS INC	979	22,357	61,325
PARK AEROSPACE CORP	16,348	232,353	447,608
PARK HOTELS & RESORTS INC	3,542	46,847	37,297
PARK NATIONAL CORP	45	6,377	7,355
PARKE BANCORP INC	87	1,506	2,471
PARKER-HANNIFIN CORP	1,309	649,956	1,171,869
PARK-OHIO HOLDINGS CORP	226	5,971	5,433
PARSONS CORP	4,511	298,428	244,361
PATRICK INDUSTRIES INC	480	37,489	53,314
PATTERSON-UTI ENERGY INC	3,832	35,800	41,501
PAYCHEX INC	3,930	466,242	362,032
PAYCOM SOFTWARE INC	458	86,216	55,665
PAYLOCITY HOLDING CORP	346	57,698	37,382
PAYONEER GLOBAL INC	2,178	14,458	10,520
PAYPAL HOLDINGS INC	9,353	697,887	423,036
PAYSIGN INC	846	5,807	4,991
PBF ENERGY INC	690	23,839	32,858
PC CONNECTION INC	27	1,500	1,578
PCB BANCORP	224	4,515	5,038
PDF SOLUTIONS INC	261	6,817	8,537
PEAKSTONE REALTY TRUST	582	7,849	12,158
PEBBLEBROOK HOTEL TRUST	70	1,062	884
PEDIATRIX MEDICAL GROUP INC	891	15,098	19,058
PEGASYS INC	779	32,069	33,154
PELTON INTERACTIVE INC	3,199	76,258	13,724
PENGUIN SOLUTIONS INC	363	7,642	6,389
PENNANT GROUP INC/THE	315	9,075	9,601
PENNYMAC FINANCIAL SERVICES INC	218	20,095	19,053
PENNYMAC MORTGAGE INVESTMENT	12,244	156,327	142,765
PENSKE AUTOMOTIVE GROUP INC	208	31,795	31,100
PENUMBRA INC	345	82,997	113,288
PEOPLES BANCORP INC/OH	407	11,914	13,378
PEOPLES FINANCIAL SERVICES CORP	42	1,775	2,240
PEPSICO INC	16,550	2,577,722	2,570,050
PERDOCEO EDUCATION CORP	424	10,436	15,777
PERIMETER SOLUTIONS INC	1,095	14,850	26,740
PERMIAN RESOURCES CORP	7,725	108,953	164,697
PERSONALIS INC	830	5,546	5,287
PERSPECTIVE THERAPEUTICS INC	399	4,907	1,664
PETCO HEALTH & WELLNESS CO INC	149	563	414
PFIZER INC	57,968	1,711,435	1,627,741
PG&E CORP	21,035	343,881	369,585
PHATHOM PHARMACEUTICALS INC	227	2,079	2,522
PHIBRO ANIMAL HEALTH CORP	143	2,426	7,909
PHILLIPS 66	3,948	497,025	719,247
PHILLIPS EDISON & CO INC	1,163	40,404	43,519
PHINIA INC	379	13,402	25,939
PHOTRONICS INC	497	14,386	20,084
PHREESIA INC	447	14,176	3,746
PIEDMONT REALTY TRUST INC	1,734	15,412	11,392
PILGRIM'S PRIDE CORP	665	29,728	25,110
PINNACLE FINANCIAL PARTNERS INC	1,239	103,498	106,727
PINNACLE WEST CAPITAL CORP	1,304	106,843	131,378
PINTEREST INC	5,179	189,193	94,983
PIPER SANDLER COS	232	10,719	17,760
PITNEY BOWES INC	290	1,714	3,205
PJT PARTNERS INC	75	9,235	10,479
PLANET FITNESS INC	890	74,382	66,198
PLANET LABS PBC	7,506	118,338	209,793
PLAYTIKA HOLDING CORP	753	6,766	2,093
PLEXUS CORP	253	30,192	51,243
PLUG POWER INC	8,967	35,814	20,265
PLUMAS BANCORP	15	549	732
PNC FINANCIAL SERVICES GROUP INC	4,284	723,006	891,458
POLARIS INC	632	43,550	34,444
POOL CORP	267	87,802	54,022
PORCH GROUP INC	796	4,042	5,707
PORTILLO'S INC	288	4,242	1,524
PORTLAND GENERAL ELECTRIC CO	1,017	44,329	53,667
POST HOLDINGS INC	649	66,790	64,160

	Units	Cost	Market Value
POSTAL REALTY TRUST INC	1,259	17,692	23,367
POWELL INDUSTRIES INC	94	21,688	50,862
POWER INTEGRATIONS INC	508	33,388	26,010
POWER SOLUTIONS INTERNATIONAL	79	5,273	4,810
POWERFLEET INC NJ	1,421	7,825	4,377
PPG INDUSTRIES INC	2,118	253,922	226,372
PPL CORP	7,860	235,931	300,252
PRA GROUP INC	204	4,710	3,570
PRAXIS PRECISION MEDICINES INC	223	12,098	71,848
PRECIGEN INC	1,977	3,298	7,651
PRESTIGE CONSUMER HEALTHCARE I	380	27,470	22,523
PRICESMART INC	117	13,483	17,609
PRIME MEDICINE INC	169	1,773	588
PRIMERICA INC	419	102,996	104,951
PRIMIS FINANCIAL CORP	885	9,369	11,753
PRIMO BRANDS CORP	6,452	155,120	121,491
PRIMORIS SERVICES CORP	584	30,863	83,535
PRINCETON BANCORP INC	8	258	270
PRINCIPAL FINANCIAL GROUP INC	2,198	166,176	198,062
PRIORITY TECHNOLOGY HOLDINGS I	744	5,335	3,512
PRIVIA HEALTH GROUP INC	811	17,393	16,682
PROASSURANCE CORP	442	12,609	10,926
PROCEPT BIOROBOTICS CORP	365	21,356	9,129
PROCORE TECHNOLOGIES INC	1,037	73,229	59,109
PROCTER & GAMBLE CO/THE	25,138	3,755,633	3,630,933
PROFRAC HOLDING CORP	191	1,857	1,184
PROG HOLDINGS INC	598	18,591	17,157
PROGRESS SOFTWARE CORP	586	31,791	15,031
PROGRESSIVE CORP/THE	5,764	1,128,109	1,142,655
PROGYNY INC	414	8,541	7,030
PROLOGIS INC	9,226	1,027,827	1,219,493
PROPETRO HOLDING CORP	443	4,423	6,384
PROSPERITY BANCSHARES INC	642	43,457	43,130
PROTAGONIST THERAPEUTICS INC	570	26,265	60,078
PROTO LABS INC	151	11,641	8,610
PROVIDENT FINANCIAL SERVICES I	646	9,823	13,669
PRUDENTIAL FINANCIAL INC	3,395	359,323	331,658
PTC INC	1,130	183,784	161,014
PTC THERAPEUTICS INC	705	30,274	48,032
PUBLIC SERVICE ENTERPRISE GROU	5,065	353,124	410,012
PUBLIC STORAGE	1,603	448,772	434,221
PUBMATIC INC	172	2,657	1,407
PULMONX CORP	4,658	6,613	6,009
PULSE BIOSCIENCES INC	93	1,039	2,008
PULTEGROUP INC	2,187	210,941	257,213
PURECYCLE TECHNOLOGIES INC	1,334	9,051	6,923
PVH CORP	322	29,858	22,463
Q2 HOLDINGS INC	529	35,009	25,022
QCR HOLDINGS INC	39	1,926	3,333
QNTY ELECTRONICS INC	2,009	171,833	231,798
QORVO INC	789	65,823	61,069
QUAD/GRAPHICS INC	117	650	773
QUAKER CHEMICAL CORP	55	10,259	6,833
QUALCOMM INC	10,668	1,517,935	1,373,825
QUALYS INC	273	42,174	23,983
QUANEX BUILDING PRODUCTS CORP	1,001	23,158	17,988
QUANTA SERVICES INC	1,480	338,584	812,550
QUANTERIX CORP	144	3,766	507
QUANTUM COMPUTING INC	1,141	13,359	7,816
QUANTUMSCAPE CORP	3,789	37,306	24,174
QUANTUM-SI INC	441	674	341
QUEST DIAGNOSTICS INC	1,342	184,783	263,005
QUIDELORTHO CORP	387	16,629	6,358
QUINSTREET INC	371	6,148	4,456
QXO INC	5,717	118,949	111,024
RACKSPACE TECHNOLOGY INC	299	1,059	293
RADIAN GROUP INC	1,621	49,448	53,623
RADNET INC	553	45,787	30,907
RALPH LAUREN CORP	373	68,645	128,308
RAMACO RESOURCES INC	117	1,018	1,809
RAMBUS INC	919	58,527	79,062
RANGE RESOURCES CORP	1,719	49,221	77,664
RAPID7 INC	632	28,737	3,482
RAYMOND JAMES FINANCIAL INC	1,811	223,454	262,215
RAYONIER INC	2,848	74,542	58,726
RBB BANCORP	263	4,862	5,620
RBC BEARINGS INC	328	92,487	178,143

	Units	Cost	Market Value
RE/MAX HOLDINGS INC	213	3,509	1,227
READY CAPITAL CORP	452	3,949	732
REALREAL INC/THE	493	4,633	4,476
REALTY INCOME CORP	10,347	584,391	633,029
RECURSION PHARMACEUTICALS INC	3,973	26,922	12,197
RED VIOLET INC	7	130	242
REDDIT INC	1,232	193,447	165,889
REDWIRE CORP	12,546	93,302	106,641
REDWOOD TRUST INC	2,772	19,823	15,551
REGAL REXNORD CORP	619	80,935	115,914
REGENCY CENTERS CORP	1,676	110,642	126,806
REGENERON PHARMACEUTICALS INC	999	766,068	771,867
REGENXBIO INC	227	5,275	1,902
REGIONAL MANAGEMENT CORP	47	1,126	1,516
REGIONS FINANCIAL CORP	10,535	223,413	275,174
REINSURANCE GROUP OF AMERICA I	686	120,489	140,054
RELAY THERAPEUTICS INC	1,294	10,368	12,875
REMITLY GLOBAL INC	1,738	32,945	27,234
RENASANT CORP	114	2,906	4,119
REPAY HOLDINGS CORP	744	10,743	1,934
REPLIGEN CORP	444	68,621	52,312
REPLIMUNE GROUP INC	547	5,974	4,185
REPUBLIC BANCORP INC/KY	47	3,084	3,316
REPUBLIC SERVICES INC	2,772	525,677	607,123
RESERVOIR MEDIA INC	462	3,192	4,523
RESIDEO TECHNOLOGIES INC	1,311	26,844	44,194
RESMED INC	1,344	271,287	301,701
RESOLUTE HOLDINGS MANAGEMENT I	48	6,713	7,790
RESOURCES CONNECTION INC	770	10,520	2,872
REVOLUTION MEDICINES INC	1,719	71,830	167,173
REVOLVE GROUP INC	156	6,108	3,527
REVVITY INC	1,134	123,314	99,350
REX AMERICAN RESOURCES CORP	800	19,336	36,456
REXFORD INDUSTRIAL REALTY INC	2,066	94,910	67,620
REYNOLDS CONSUMER PRODUCTS INC	1,511	37,716	32,003
REZOLUTE INC	656	6,382	2,001
RH	106	35,818	14,821
RHYTHM PHARMACEUTICALS INC	456	20,024	39,658
RIBBON COMMUNICATIONS INC	400	1,536	848
RIGEL PHARMACEUTICALS INC	117	1,580	3,164
RIGETTI COMPUTING INC	3,024	42,531	42,457
RILEY EXPLORATION PERMIAN INC	51	1,100	1,859
RIMINI STREET INC	1,527	6,659	5,009
RINGCENTRAL INC	759	39,568	28,227
RIOT PLATFORMS INC	3,440	41,776	42,518
RITHM CAPITAL CORP	5,941	68,310	56,321
RIVIAN AUTOMOTIVE INC	7,544	138,256	113,537
RLI CORP	380	26,426	21,675
RLJ LODGING TRUST	869	9,563	6,448
RMR GROUP INC/THE	276	5,346	4,270
ROBERT HALF INC	1,318	69,130	33,477
ROBINHOOD MARKETS INC	7,411	301,365	513,582
ROBLOX CORP	5,928	366,512	335,288
ROCKET COS INC	9,540	96,138	135,945
ROCKET LAB CORP	6,262	137,012	402,146
ROCKET PHARMACEUTICALS INC	322	7,506	1,153
ROCKWELL AUTOMATION INC	1,109	284,859	397,998
ROCKY BRANDS INC	187	4,311	7,241
ROGERS CORP	14	1,484	1,503
ROKU INC	1,267	122,188	119,884
ROLLINS INC	4,775	242,999	255,033
ROOT INC/OH	91	9,052	4,019
ROPER TECHNOLOGIES INC	1,074	532,346	380,046
ROSS STORES INC	3,033	410,270	657,039
ROYAL GOLD INC	1,029	180,592	261,870
RPC INC	169	1,668	1,197
RPM INTERNATIONAL INC	1,085	118,954	107,849
RUBRIK INC	1,262	107,048	61,800
RUMBLE INC	1,334	11,153	6,803
RUSH ENTERPRISES INC	558	28,237	36,889
RXO INC	1,129	25,688	16,506
RXSIGHT INC	231	11,364	1,423
RYAN SPECIALTY HOLDINGS INC	964	53,630	32,525
RYDER SYSTEM INC	379	53,447	77,585
RYERSON HOLDING CORP	1,108	29,580	24,908
RYMAN HOSPITALITY PROPERTIES I	710	70,103	65,512
S&P GLOBAL INC	2,977	1,287,226	1,266,237

	<b>Units</b>	<b>Cost</b>	<b>Market Value</b>
S&T BANCORP INC	91	2,856	3,807
SABLE OFFSHORE CORP	1,153	23,444	19,048
SABRA HEALTH CARE REIT INC	2,668	42,671	51,306
SABRE CORP	3,436	7,905	4,982
SAFEHOLD INC	915	21,281	12,380
SAFETY INSURANCE GROUP INC	286	22,894	20,775
SAIA INC	205	90,359	72,012
SAILPOINT INC	657	14,965	8,699
SALESFORCE INC	8,928	2,327,123	1,666,590
SALLY BEAUTY HOLDINGS INC	379	4,201	5,249
SAMSARA INC	2,488	98,434	78,845
SANA BIOTECHNOLOGY INC	670	7,442	1,930
SANDISK CORP/DE	1,383	144,501	878,675
SANMINA CORP	563	39,642	72,987
SAREPTA THERAPEUTICS INC	691	80,635	15,036
SAUL CENTERS INC	1,067	40,534	34,763
SAVARA INC	346	1,366	1,889
SAVERS VALUE VILLAGE INC	78	1,535	580
SBA COMMUNICATIONS CORP	993	204,786	170,905
SCHNEIDER NATIONAL INC	154	3,868	4,059
SCHOLAR ROCK HOLDING CORP	807	23,897	39,672
SCHOLASTIC CORP	296	9,787	11,562
SCHRODINGER INC/UNITED STATES	310	10,532	3,522
SCOTTS MIRACLE-GRO CO/THE	344	25,704	20,919
SEABOARD CORP	4	11,174	22,616
SEACOAST BANKING CORP OF FLORI	69	2,060	2,090
SEALED AIR CORP	1,396	59,457	58,702
SEAPORT ENTERTAINMENT GROUP IN	47	1,214	1,010
SEI INVESTMENTS CO	305	23,404	23,933
SELECT MEDICAL HOLDINGS CORP	1,284	20,114	20,916
SELECT WATER SOLUTIONS INC	453	4,702	6,931
SELECTIVE INSURANCE GROUP INC	479	41,550	36,112
SELECTQUOTE INC	1,192	5,579	750
SEMPRA	6,347	470,932	616,738
SEMRUSH HOLDINGS INC	282	2,913	3,367
SEMTECH CORP	815	34,704	62,665
SENECA FOODS CORP	98	9,498	14,810
SENSIENT TECHNOLOGIES CORP	298	29,054	25,759
SENTINELONE INC	2,491	59,096	32,084
SEPTERNA INC	434	8,871	10,429
SERVICE CORP INTERNATIONAL/US	2,402	172,721	198,189
SERVICE PROPERTIES TRUST	1,318	16,330	1,786
SERVICENOW INC	10,022	1,481,377	1,047,800
SERVISFIRST BANCSHARES INC	273	14,454	19,883
SEVEN HILLS REALTY TRUST	8,143	94,642	66,935
SEZZLE INC	142	8,770	8,987
SHAKE SHACK INC	337	31,370	29,814
SHENANDOAH TELECOMMUNICATIONS	83	1,665	1,280
SHERWIN-WILLIAMS CO/THE	2,226	675,994	713,544
SHIFT4 PAYMENTS INC	672	62,550	29,387
SHOALS TECHNOLOGIES GROUP INC	1,490	19,500	9,804
SHORE BANCSHARES INC	221	2,541	4,128
SHUTTERSTOCK INC	206	7,362	3,422
SI-BONE INC	131	2,673	1,655
SIERRA BANCORP	13	331	441
SIGA TECHNOLOGIES INC	315	3,144	1,685
SIGHT SCIENCES INC	48	206	181
SILA REALTY TRUST INC	212	5,096	5,020
SILGAN HOLDINGS INC	819	37,258	31,777
SILICON LABORATORIES INC	322	41,622	67,024
SIMMONS FIRST NATIONAL CORP	160	3,730	3,112
SIMON PROPERTY GROUP INC	3,415	553,822	637,000
SIMPLY GOOD FOODS CO/THE	551	10,848	7,907
SIMPSON MANUFACTURING CO INC	469	70,213	80,490
SIMULATIONS PLUS INC	11	412	130
SINCLAIR INC	838	13,579	10,844
SIONNA THERAPEUTICS INC	140	6,101	5,613
SIRIUS XM HOLDINGS INC	2,295	73,613	52,969
SITE CENTERS CORP	232	12,321	1,253
SITEONE LANDSCAPE SUPPLY INC	372	49,955	49,517
SITIME CORP	223	44,766	77,013
SIX FLAGS ENTERTAINMENT CORP	1,108	46,347	19,667
SKINHEALTH SYSTEMS INC	432	4,309	384
SKYWARD SPECIALTY INSURANCE GR	328	13,990	14,327
SKYWATER TECHNOLOGY INC	363	4,825	9,950
SKYWEST INC	437	32,671	40,130
SKYWORKS SOLUTIONS INC	1,432	129,688	76,684

	Units	Cost	Market Value
SL GREEN REALTY CORP	761	48,704	28,111
SLEEP NUMBER CORP	104	1,597	187
SLIDE INSURANCE HOLDINGS INC	420	6,876	7,560
SLM CORP	1,799	36,190	38,517
SM ENERGY CO	2,114	68,242	65,915
SMARTSTOP SELF STORAGE REIT IN	371	12,034	11,234
SMITHFIELD FOODS INC	890	20,141	24,893
SNAP-ON INC	625	180,754	227,013
SNOWFLAKE INC	3,175	643,299	478,854
SOFI TECHNOLOGIES INC	10,788	137,523	171,313
SOLARIS ENERGY INFRASTRUCTURE	333	6,511	18,818
SOLENO THERAPEUTICS INC	484	29,918	16,204
SOLID BIOSCIENCES INC	1,037	5,312	7,466
SOLID POWER INC	103	176	309
SOLSTICE ADVANCED MATERIALS IN	1,377	67,347	104,872
SOLVENTUM CORP	1,257	102,762	82,082
SOMNIGROUP INTERNATIONAL INC	2,025	107,065	149,688
SONIC AUTOMOTIVE INC	216	15,595	14,811
SONIDA SENIOR LIVING INC	222	5,656	7,160
SONOCO PRODUCTS CO	1,401	69,851	75,780
SONOS INC	779	17,827	10,439
SOTERA HEALTH CO	2,127	30,504	30,501
SOUNDHOUND AI INC	3,648	32,914	25,062
SOUNDTHINKING INC	51	1,275	338
SOUTHERN CO/THE	11,684	863,021	1,127,740
SOUTHLAND HOLDINGS INC	397	2,244	516
SOUTHSIDE BANCSHARES INC	68	1,927	2,114
SOUTHSTATE BANK CORP	799	69,649	73,923
SOUTHWEST AIRLINES CO	4,954	170,060	186,122
SOUTHWEST GAS HOLDINGS INC	571	41,273	49,620
SPECTRUM BRANDS HOLDINGS INC	312	20,275	22,994
SPHERE ENTERTAINMENT CO	279	15,145	32,755
SPIRE INC	610	45,182	55,229
SPRINKLR INC	539	7,052	3,234
SPROUT SOCIAL INC	120	6,225	684
SPROUTS FARMERS MARKET INC	789	61,227	60,856
SPS COMMERCE INC	231	32,715	12,860
SPX TECHNOLOGIES INC	498	54,724	99,570
SPYRE THERAPEUTICS INC	478	13,631	24,110
SS&C TECHNOLOGIES HOLDINGS INC	2,523	165,081	170,479
ST JOE CO/THE	131	4,836	8,227
STAAR SURGICAL CO	278	11,248	5,199
STAG INDUSTRIAL INC	1,847	64,459	66,603
STAGWELL INC	580	3,844	3,648
STANDARD BIOTOOLS INC	1,740	3,805	1,600
STANDARD MOTOR PRODUCTS INC	236	8,048	8,199
STANDARDAERO INC	19,800	522,987	511,434
STANDEX INTERNATIONAL CORP	213	36,815	54,285
STANLEY BLACK & DECKER INC	1,823	169,049	129,542
STARBUCKS CORP	11,266	1,015,255	1,009,321
STARWOOD PROPERTY TRUST INC	1,742	34,083	29,997
STATE STREET CORP	3,181	281,104	402,587
STEEL DYNAMICS INC	2,106	226,130	379,080
STELLAR BANCORP INC	415	12,698	15,193
STEPSTONE GROUP INC	503	27,671	24,003
STERLING INFRASTRUCTURE INC	296	36,155	120,552
STEVEN MADDEN LTD	651	21,758	22,082
STEWART INFORMATION SERVICES C	254	16,242	15,641
STIFEL FINANCIAL CORP	1,336	77,683	98,757
STITCH FIX INC	911	6,693	3,015
STOCK YARDS BANCORP INC	232	15,343	15,379
STOKE THERAPEUTICS INC	386	13,428	12,568
STONEX GROUP INC	748	34,344	60,326
STRATA CRITICAL MEDICAL INC	87	263	364
STRATEGIC EDUCATION INC	466	41,218	38,659
STRATEGY INC	2,954	633,104	368,659
STRAWBERRY FIELDS REIT INC	619	6,853	7,366
STRIDE INC	572	46,092	50,433
STRYKER CORP	3,297	1,078,442	1,083,361
SUMMIT HOTEL PROPERTIES INC	246	1,436	1,087
SUMMIT THERAPEUTICS INC	1,240	16,387	23,510
SUN COMMUNITIES INC	1,036	128,826	130,495
SUN COUNTRY AIRLINES HOLDINGS	23	372	380
SUNCOKE ENERGY INC	218	2,144	1,419
SUNRUN INC	2,013	27,401	27,296
SUNSTONE HOTEL INVESTORS INC	1,132	11,757	10,199
SUPER MICRO COMPUTER INC	4,891	218,328	111,368

	Units	Cost	Market Value
SUPERIOR GROUP OF COS INC	237	3,892	2,408
SUPERNUS PHARMACEUTICALS INC	613	24,536	31,686
SURGERY PARTNERS INC	735	20,871	8,761
SWEETGREEN INC	1,042	21,522	5,408
SYLVAMO CORP	410	24,652	17,318
SYNAPTICS INC	365	29,552	25,565
SYNCHRONY FINANCIAL	3,684	181,160	250,586
SYNDAX PHARMACEUTICALS INC	905	15,598	21,141
SYNOPSIS INC	1,837	862,690	728,334
SYSCO CORP	4,583	342,174	326,905
T ROWE PRICE GROUP INC	2,094	222,322	188,753
T1 ENERGY INC	1,180	1,484	5,180
TAKE-TWO INTERACTIVE SOFTWARE	1,798	300,923	355,105
TALEN ENERGY CORP	429	131,411	136,950
TALOS ENERGY INC	375	5,150	5,910
TANDEM DIABETES CARE INC	494	14,294	9,470
TANGER INC	915	25,148	31,092
TANGO THERAPEUTICS INC	760	10,862	15,899
TAPESTRY INC	2,097	122,872	295,908
TARGA RESOURCES CORP	2,061	255,737	516,755
TARGET CORP	4,488	553,420	543,946
TARGET HOSPITALITY CORP	233	2,705	2,162
TARSUS PHARMACEUTICALS INC	419	20,140	29,393
TAYSHA GENE THERAPIES INC	1,256	2,823	5,614
TD SYNnex CORP	740	87,381	124,845
TECHTARGET INC	315	10,137	1,222
TEGNA INC	0	0	0
TELADOC HEALTH INC	1,114	41,822	6,071
TELEDYNE TECHNOLOGIES INC	1,355	621,999	819,789
TELEFLEX INC	307	58,936	36,720
TELEPHONE AND DATA SYSTEMS INC	159	6,404	6,694
TEMPUS AI INC	833	56,342	37,668
TENABLE HOLDINGS INC	1,145	50,136	19,368
TENET HEALTHCARE CORP	955	103,905	180,218
TENNANT CO	217	19,460	14,409
TERADATA CORP	984	35,527	25,220
TERADYNE INC	1,553	169,306	460,402
TERAWULF INC	3,132	17,789	45,195
TEREX CORP	1,726	89,160	102,007
TERNS PHARMACEUTICALS INC	881	22,338	46,446
TERRENO REALTY CORP	646	38,497	39,677
TESLA INC	27,146	6,602,484	10,091,526
TETRA TECH INC	2,726	88,856	82,107
TETRA TECHNOLOGIES INC	533	2,302	4,541
TEVOGEN BIO HOLDINGS INC	68	3,869	307
TEXAS CAPITAL BANCSHARES INC	90	5,861	8,539
TEXAS INSTRUMENTS INC	8,897	1,457,915	1,727,264
TEXAS PACIFIC LAND CORP	510	139,808	242,026
TEXAS ROADHOUSE INC	681	99,110	112,460
TFS FINANCIAL CORP	3,177	44,490	44,637
TG THERAPEUTICS INC	1,257	27,755	41,758
THERMO FISHER SCIENTIFIC INC	3,628	1,815,097	1,783,271
THERMON GROUP HOLDINGS INC	304	7,467	15,322
THIRD HARMONIC BIO INC	830	238	0
THOR INDUSTRIES INC	471	45,439	37,628
THREDUP INC	848	5,182	2,781
THRYV HOLDINGS INC	329	6,663	901
TIC SOLUTIONS INC	1,594	16,583	10,489
TIDEWATER INC	396	23,256	33,086
TIMKEN CO/THE	922	70,728	92,726
TIPTREE INC	752	14,265	12,724
TITAN INTERNATIONAL INC	642	7,014	4,436
TITAN MACHINERY INC	36	473	602
TJX COS INC/THE	11,249	1,173,694	1,796,465
TKO GROUP HOLDINGS INC	752	84,780	151,641
T-MOBILE US INC	4,552	836,126	956,057
TOAST INC	4,345	116,266	115,186
TOLL BROTHERS INC	999	107,436	136,334
TOMPKINS FINANCIAL CORP	74	4,229	5,834
TOOTSIE ROLL INDUSTRIES INC	140	5,997	5,981
TOPBUILD CORP	294	84,717	103,282
TORO CO/THE	1,429	114,631	133,526
TOWNE BANK/PORTSMOUTH VA	508	14,614	17,104
TPG INC	1,287	66,976	52,136
TPG RE FINANCE TRUST INC	111	649	867
TRACTOR SUPPLY CO	5,046	233,049	228,584
TRADE DESK INC/THE	4,239	297,263	96,183

	Units	Cost	Market Value
TRADEWEB MARKETS INC	989	103,611	116,366
TRAEGER INC	228	5,735	6,612
TRANSCAT INC	74	5,984	5,435
TRANSMEDICS GROUP INC	284	20,591	28,232
TRANSUNION	1,928	152,976	133,398
TRAVEL + LEISURE CO	1,507	72,325	104,269
TRAVELERS COS INC/THE	2,405	519,491	701,490
TRAVERE THERAPEUTICS INC	803	11,450	23,857
TREACE MEDICAL CONCEPTS INC	182	4,087	244
TREDEGAR CORP	892	6,096	7,091
TREVI THERAPEUTICS INC	904	3,686	10,785
TREX CO INC	960	60,089	34,963
TRI POINTE HOMES INC	649	18,600	30,328
TRICO BANCSHARES	166	6,030	7,892
TRIMBLE INC	2,442	154,877	159,292
TRINET GROUP INC	488	32,811	17,778
TRINITY INDUSTRIES INC	1,841	50,754	59,243
TRIPADVISOR INC	574	11,839	6,119
TRIUMPH FINANCIAL INC	82	4,985	4,892
TRUEBLUE INC	144	2,057	563
TRUIST FINANCIAL CORP	13,833	580,579	635,903
TRUMP MEDIA & TECHNOLOGY GROUP	1,397	27,054	12,964
TRUPANION INC	372	14,667	9,527
TRUSTCO BANK CORP NY	21	720	919
TRUSTMARK CORP	138	3,923	5,815
TTEC HOLDINGS INC	1,146	10,202	2,865
TTM TECHNOLOGIES INC	1,153	40,503	112,325
TUCOWS INC	275	4,548	4,719
TUTOR PERINI CORP	485	9,539	37,437
TWILIO INC	1,392	148,610	175,141
TWIST BIOSCIENCE CORP	643	25,415	30,555
TWO HARBORS INVESTMENT CORP	436	11,418	4,979
TXNM ENERGY INC	1,143	53,363	66,820
TYLER TECHNOLOGIES INC	397	178,724	135,925
TYRA BIOSCIENCES INC	266	6,795	10,188
TYSON FOODS INC	3,914	225,406	250,770
UBER TECHNOLOGIES INC	19,406	1,306,912	1,395,874
UBIQUITI INC	44	17,721	34,773
UDEMAY INC	932	10,127	4,306
UDR INC	3,845	151,936	129,884
UFP INDUSTRIES INC	738	71,249	67,985
UFP TECHNOLOGIES INC	40	7,842	7,744
UGI CORP	2,193	72,737	79,869
U-HAUL HOLDING CO	620	36,610	27,695
UIPATH INC	3,659	65,890	40,615
ULTA BEAUTY INC	422	181,926	220,584
ULTRA CLEAN HOLDINGS INC	301	10,669	18,716
ULTRAGENYX PHARMACEUTICAL INC	767	41,626	16,069
UMB FINANCIAL CORP	563	53,367	63,501
UMH PROPERTIES INC	1,017	17,196	14,675
UNDER ARMOUR INC	2,106	17,084	12,248
UNIFIRST CORP/MA	172	30,983	43,273
UNION PACIFIC CORP	5,771	1,289,653	1,400,160
UNISYS CORP	239	3,603	495
UNITED AIRLINES HOLDINGS INC	3,359	231,353	309,263
UNITED BANKSHARES INC/WV	1,048	36,381	43,408
UNITED COMMUNITY BANKS INC/GA	400	12,227	12,596
UNITED FIRE GROUP INC	112	3,849	4,151
UNITED NATURAL FOODS INC	435	9,389	19,601
UNITED PARCEL SERVICE INC	7,192	870,239	707,549
UNITED PARKS & RESORTS INC	389	17,270	12,705
UNITED RENTALS INC	623	367,202	453,893
UNITED STATES ANTIMONY CORP	1,090	6,669	9,516
UNITED STATES LIME & MINERALS	3	364	392
UNITED THERAPEUTICS CORP	416	109,597	246,680
UNITEDHEALTH GROUP INC	8,826	3,962,291	2,388,227
UNITI GROUP INC	608	4,603	5,703
UNITIL CORP	6	304	313
UNITY SOFTWARE INC	3,037	119,964	66,632
UNIVERSAL DISPLAY CORP	351	54,078	32,173
UNIVERSAL HEALTH REALTY INCOME	236	10,658	9,551
UNIVERSAL HEALTH SERVICES INC	588	104,800	105,234
UNIVERSAL INSURANCE HOLDINGS I	277	7,156	9,462
UNIVERSAL LOGISTICS HOLDINGS I	50	1,135	1,057
UNIVERSAL TECHNICAL INSTITUTE	934	24,572	33,717
UNIVEST FINANCIAL CORP	95	1,772	3,255
UNUM GROUP	1,570	78,898	114,657

	<b>Units</b>	<b>Cost</b>	<b>Market Value</b>
UPBOUND GROUP INC	437	12,814	7,888
UPSTART HOLDINGS INC	769	40,103	19,725
UPSTREAM BIO INC	680	9,070	6,120
UPWORK INC	970	19,142	10,631
URANIUM ENERGY CORP	3,648	21,964	49,248
URBAN EDGE PROPERTIES	1,076	20,533	21,498
URBAN OUTFITTERS INC	526	25,361	33,322
US BANCORP	17,347	783,703	902,217
US FOODS HOLDING CORP	1,870	104,172	172,433
US PHYSICAL THERAPY INC	204	18,552	15,292
USA RARE EARTH INC	1,414	23,345	21,401
USA TODAY CO INC	809	4,039	5,703
USANA HEALTH SCIENCES INC	311	6,526	5,433
UTAH MEDICAL PRODUCTS INC	112	6,349	6,943
UTZ BRANDS INC	981	14,602	7,770
UWM HOLDINGS CORP	2,151	13,220	7,787
VAALCO ENERGY INC	778	4,639	4,933
VAIL RESORTS INC	598	109,981	76,735
VALERO ENERGY CORP	2,991	383,478	739,016
VALLEY NATIONAL BANCORP	4,382	42,485	53,811
VALMONT INDUSTRIES INC	214	51,190	85,508
VALUE LINE INC	7	278	247
VALVOLINE INC	1,375	50,980	46,310
VANDA PHARMACEUTICALS INC	137	2,455	947
VAREX IMAGING CORP	62	1,468	658
VARONIS SYSTEMS INC	1,089	47,188	23,381
VAXCYTE INC	1,064	52,794	61,829
VEECO INSTRUMENTS INC	398	11,555	13,476
VEEVA SYSTEMS INC	1,371	281,840	240,830
VELOCITY FINANCIAL INC	236	4,342	4,269
VENTAS INC	4,510	260,439	368,828
VERA THERAPEUTICS INC	571	22,113	22,971
VERACYTE INC	622	18,004	20,035
VERALTO CORP	2,649	230,616	234,225
VERASTEM INC	606	6,453	3,212
VERICEL CORP	437	21,979	14,058
VERIS RESIDENTIAL INC	199	3,084	3,755
VERISIGN INC	1,032	218,593	256,308
VERISK ANALYTICS INC	1,411	325,888	267,737
VERIZON COMMUNICATIONS INC	41,615	1,865,095	2,089,073
VERRA MOBILITY CORP	1,789	41,728	25,565
VERSANT MEDIA GROUP INC	1,350	78,336	49,977
VERTEX INC	585	22,334	6,956
VERTEX PHARMACEUTICALS INC	2,488	989,134	1,110,992
VERTIV HOLDINGS CO	3,676	310,958	921,132
VESTIS CORP	927	15,219	7,286
VF CORP	3,381	87,033	57,443
VIASAT INC	1,150	24,829	52,670
VIATRIS INC	11,138	137,566	150,474
VIAVI SOLUTIONS INC	1,897	19,629	63,132
VICI PROPERTIES INC	12,462	377,575	340,462
VICOR CORP	230	16,404	37,030
VICTORIA'S SECRET & CO	590	33,916	27,352
VICTORY CAPITAL HOLDINGS INC	458	25,698	29,990
VIKING THERAPEUTICS INC	1,147	41,572	37,323
VILLAGE SUPER MARKET INC	7	207	296
VIPER ENERGY INC	1,795	77,906	84,347
VIR BIOTECHNOLOGY INC	898	10,975	8,046
VIRGINIA NATIONAL BANKSHARES C	15	471	573
VIRIDIAN THERAPEUTICS INC	561	11,952	10,973
VIRTU FINANCIAL INC	924	27,189	40,638
VIRTUS INVESTMENT PARTNERS INC	132	27,257	17,734
VISA INC	16,851	4,760,714	5,093,046
VISHAY INTERTECHNOLOGY INC	1,281	25,764	23,058
VISTANCE NETWORKS INC	1,954	15,105	35,563
VISTEON CORP	163	14,989	14,851
VISTRA CORP	3,246	293,744	487,971
VITA COCO CO INC/THE	1,469	43,850	70,380
VITAL FARMS INC	166	4,924	2,344
VITESSE ENERGY INC	350	8,249	6,356
VIVID SEATS INC	42	3,920	248
VONTIER CORP	2,135	80,273	75,728
VORNADO REALTY TRUST	1,716	60,731	44,599
VOYA FINANCIAL INC	879	60,491	60,053
VOYAGER TECHNOLOGIES INC	5,065	114,890	118,470
VSE CORP	2,004	362,548	369,538
VULCAN MATERIALS CO	1,283	303,238	349,361

	<b>Units</b>	<b>Cost</b>	<b>Market Value</b>
W R BERKLEY CORP	2,574	132,762	170,605
W&T OFFSHORE INC	182	750	621
WABASH NATIONAL CORP	1,143	18,170	9,853
WAFD INC	385	10,996	12,089
WALKER & DUNLOP INC	210	19,051	9,320
WALMART INC	43,012	3,107,533	5,345,531
WALT DISNEY CO/THE	17,534	1,858,978	1,689,927
WARBY PARKER INC	824	15,039	17,362
WARNER BROS DISCOVERY INC	22,609	332,579	620,843
WARRIOR MET COAL INC	445	24,987	41,452
WASTE MANAGEMENT INC	4,466	861,011	1,026,242
WATERS CORP	919	319,134	273,678
WATERSTONE FINANCIAL INC	348	6,005	6,274
WATSCO INC	338	135,144	122,961
WATTS WATER TECHNOLOGIES INC	324	58,004	94,054
WAYFAIR INC	795	53,222	59,792
WAYSTAR HOLDING CORP	880	32,503	21,217
WD-40 CO	95	23,316	19,374
WEAVE COMMUNICATIONS INC	162	1,668	748
WEBSTER FINANCIAL CORP	1,458	72,158	101,214
WEC ENERGY GROUP INC	3,774	344,113	436,916
WEIS MARKETS INC	8	687	547
WELLS FARGO & CO	30,421	1,866,789	2,421,816
WELLTOWER INC	6,646	798,870	1,313,981
WENDY'S CO/THE	4,888	75,407	33,972
WERNER ENTERPRISES INC	217	7,256	6,382
WESBANCO INC	954	28,591	32,903
WESCO INTERNATIONAL INC	477	83,659	130,517
WEST BANCORP INC	208	3,721	4,948
WEST PHARMACEUTICAL SERVICES I	655	217,346	164,169
WESTAMERICA BANCORP	54	3,007	2,816
WESTERN ALLIANCE BANCORP	1,012	67,041	71,700
WESTERN DIGITAL CORP	3,304	181,897	893,699
WESTERN UNION CO/THE	1,396	26,423	12,187
WESTINGHOUSE AIR BRAKE TECHNOL	1,851	274,589	462,583
WESTLAKE CORP	278	26,688	32,476
WESTROCK COFFEE CO	1,817	11,305	7,722
WEX INC	348	65,096	53,258
WEYERHAEUSER CO	6,997	204,608	170,937
WHIRLPOOL CORP	549	59,616	29,602
WHITESTONE REIT	417	5,551	6,735
WILLDAN GROUP INC	149	5,845	11,407
WILLIAMS COS INC/THE	12,017	499,988	874,597
WILLIAMS-SONOMA INC	1,099	149,371	200,381
WILLIS LEASE FINANCE CORP	26	4,985	4,427
WILLSCOT HOLDINGS CORP	1,389	45,538	24,113
WINGSTOP INC	261	67,218	40,447
WINMARK CORP	7	2,833	2,993
WINNEBAGO INDUSTRIES INC	140	7,594	4,339
WINTRUST FINANCIAL CORP	573	63,032	79,613
WISDOMTREE INC	782	6,234	11,386
WOLVERINE WORLD WIDE INC	790	11,195	12,893
WORKDAY INC	2,091	508,568	271,663
WORKIVA INC	550	47,045	32,797
WORLD ACCEPTANCE CORP	2	205	270
WORLD KINECT CORP	1,891	50,488	43,625
WORTHINGTON ENTERPRISES INC	362	16,176	18,875
WORTHINGTON STEEL INC	451	13,367	13,688
WP CAREY INC	2,587	161,649	175,813
WSFS FINANCIAL CORP	99	2,733	6,481
WW GRAINGER INC	453	403,038	494,137
WYNDHAM HOTELS & RESORTS INC	1,309	104,430	106,330
XCEL ENERGY INC	6,081	383,328	483,075
XENCOR INC	503	8,716	6,066
XENIA HOTELS & RESORTS INC	342	4,722	5,072
XERIS BIOPHARMA HOLDINGS INC	1,836	7,303	10,649
XEROX HOLDINGS CORP	1,119	15,406	1,444
XOMA ROYALTY CORP	201	5,455	6,305
XOMETRY INC	453	14,142	18,501
XPEL INC	79	3,937	3,497
XPERI INC	270	4,917	1,512
XPO INC	1,038	99,228	201,943
XPONENTIAL FITNESS INC	198	3,246	1,192
XYLEM INC/NY	2,556	284,236	305,442
YELP INC	244	6,056	6,037
YETI HOLDINGS INC	736	32,101	26,930
YEXT INC	1,181	10,379	4,535

	<b>Units</b>	<b>Cost</b>	<b>Market Value</b>
YORK SPACE SYSTEMS INC	5,323	112,039	118,011
YUM! BRANDS INC	2,912	364,648	452,758
ZEBRA TECHNOLOGIES CORP	521	149,126	108,931
ZENAS BIOPHARMA INC	156	6,059	3,050
ZETA GLOBAL HOLDINGS CORP	1,819	27,113	28,958
ZEVA PBC	9,188	29,548	10,750
ZEVRA THERAPEUTICS INC	931	7,478	8,677
ZIFF DAVIS INC	321	16,510	13,469
ZILLOW GROUP INC	1,966	122,784	81,362
ZIMMER BIOMET HOLDINGS INC	1,656	183,630	149,736
ZIONS BANCORP NA	1,249	56,305	71,967
ZIPRECRUITER INC	702	9,570	1,292
ZOETIS INC	4,190	672,898	495,300
ZOOM COMMUNICATIONS INC	2,560	276,930	205,798
ZOOMINFO TECHNOLOGIES INC	2,669	55,369	15,961
ZSCALER INC	962	192,896	134,959
ZURN ELKAY WATER SOLUTIONS COR	1,978	60,276	88,694
ZYMEWORKS INC	378	4,016	9,465
<b>Total Domestic Common Stocks</b>		<b>464,868,328</b>	<b>585,525,226</b>
<b>Total of U.S. Equities</b>		<b>464,868,328</b>	<b>585,525,226</b>
<b>International Equities</b>			<b>3.71%</b>
<b>International Common Stocks</b>			
BAHAMAS			
ONESPAWORLD HOLDINGS LTD	931	13121.08	21366.45
BELGIUM			
TITAN AMERICA SA	601	9741.01	9002.98
BERMUDA			
ALPHA & OMEGA SEMICONDUCTOR LT	181	5375.84	4010.96
ARCH CAPITAL GROUP LTD	3522	275066.97	338076.78
ASSURED GUARANTY LTD	398	29679.39	32429.04
AXALTA COATING SYSTEMS LTD	1752	57365.85	48530.4
AXIS CAPITAL HOLDINGS LTD	1156	86536.1	117229.96
BANK OF NT BUTTERFIELD & SON L	458	14934.95	24035.84
BORR DRILLING LTD	2405	12630.93	13876.85
CUSHMAN & WAKEFIELD LTD	212	3740.74	2599.12
ESSENT GROUP LTD	658	36439.4	38453.52
EVEREST GROUP LTD	467	158383.05	152638.95
FIDELIS INSURANCE HOLDINGS LTD	1225	20927.49	23409.75
FLEX LNG LTD	266	7741.02	7902.86
GENPACT LTD	1774	71385.01	66081.5
GOLAR LNG LTD	733	18868.87	39662.63
HAMILTON INSURANCE GROUP LTD	211	3980.94	6294.13
HELEN OF TROY LTD	169	13988.39	2436.98
HIMALAYA SHIPPING LTD	913	4827.43	12142.9
IBEX HOLDINGS LTD	51	1340.18	1367.82
INVESCO LTD	3540	59621.73	85986.6
KESTREL GROUP LTD	62	2295.74	669.6
LIBERTY GLOBAL LTD	911	9879.3	10686.03
LIBERTY LATIN AMERICA LTD	1088	9009.07	9460.98
NABORS INDUSTRIES LTD	24	1507.25	2065.44
NORDIC AMERICAN TANKERS LTD	1258	4281.8	7371.88
NORWEGIAN CRUISE LINE HOLDINGS	5348	123642.23	100007.6
RENAISSANCERE HOLDINGS LTD	457	100901.39	135834.11
ROIVANT SCIENCES LTD	3714	57954.67	102877.8
SEADRILL LTD	667	22545.56	30348.5
SFL CORP LTD	1839	18116.71	19842.81
SIGNET JEWELERS LTD	304	20732.88	25730.56
SIRIUSPOINT LTD	346	4393.83	7452.84
TEEKAY CORP LTD	96	913.2	1172.16
TEEKAY TANKERS LTD	86	4732.57	6305.52
VALARIS LTD	500	28209	49020
VIKING HOLDINGS LTD	2578	139594.72	189431.44
WHITE MOUNTAINS INSURANCE GROU	22	34958.95	48333.12
BRITISH VIRGIN ISLANDS			
BIOHAVEN LTD	1103	31732.1	9331.38
CAPRI HOLDINGS LTD	935	37067.07	16474.7
CRITICAL METALS CORP	591	3963.43	4692.54
CANADA			
ARBUTUS BIOPHARMA CORP	2090	6127.92	9405
AURINIA PHARMACEUTICALS INC	1310	11099.89	19414.2
BROOKFIELD BUSINESS CORP	820	18812.35	25944.8
BROOKFIELD INFRASTRUCTURE CORP	1147	46926.76	45329.44
DEFINIUM THERAPEUTICS INC	438	3161.44	8278.2

	Units	Cost	Market Value
ENCORE ENERGY CORP	1853	6201.21	3335.4
ENERGY FUELS INC/CANADA	1862	21545.51	33981.5
FENNEC PHARMACEUTICALS INC	152	1531.86	934.8
IMAX CORP	260	4715.91	9882.6
LIONSGATE STUDIOS CORP	2110	14665.15	20234.9
NIOCORP DEVELOPMENTS LTD	1077	6750.64	4803.42
NOVAGOLD RESOURCES INC	3348	13332.87	30065.04
NOVANTA INC	380	52816.44	44881.8
PERPETUA RESOURCES CORP	903	10902.66	25392.36
PRIMO WATER CORP	0	0	0
RB GLOBAL INC	2139	167588.56	205023.15
REAL BROKERAGE INC/THE	520	3095.8	1300
RESTAURANT BRANDS INTERNATIONA	3810	253599.51	281559
SSR MINING INC	2063	23822.48	60652.2
STARZ ENTERTAINMENT CORP	154	7202.28	1771
SUNOPTA INC	460	2304.73	2980.8
TEEKAY TANKERS LTD	97	6492.99	7112.04
VOX ROYALTY CORP	1419	6808.36	7435.56
XENON PHARMACEUTICALS INC	820	39494.34	47683
CAYMAN ISLANDS			
AMBARELLA INC	367	23455.12	18891.33
AMER SPORTS INC	1291	42041.75	42499.72
BIT DIGITAL INC	2571	7552.17	3368.01
BITDEER TECHNOLOGIES GROUP	826	11083.27	7144.9
CREDO TECHNOLOGY GROUP HOLDING	1483	82212.32	139209.21
FABRINET	348	75657.39	181488.96
FRESH DEL MONTE PRODUCE INC	786	25026.13	31644.36
FTAI AVIATION LTD	1462	137379.33	358190
GIGACLOUD TECHNOLOGY INC	193	5748.83	8758.34
GLOBALFOUNDRIES INC	1377	55908.78	61248.96
GREENLIGHT CAPITAL RE LTD	64	460.67	1106.56
HERBALIFE LTD	1183	24068.98	17413.76
ICHOR HOLDINGS LTD	400	11940.55	18644
MEIRAGTX HOLDINGS PLC	213	1260.53	1844.58
NU HOLDINGS LTD/CAYMAN ISLANDS	31976	384366.5	459495.12
PAGSEGURO DIGITAL LTD	1639	18213.4	16422.78
PATRIA INVESTMENTS LTD	736	9674.03	9273.6
SHARKNINJA INC	813	77110.18	86096.7
STONECO LTD	2434	46429.62	34368.08
TECNOGLASS INC	210	14334.57	9355.5
THERAVANCE BIOPHARMA INC	70	1791.3	1136.1
WEBULL CORP	2571	22053.97	12340.8
XP INC	4038	77460.35	76883.52
CURACAO			
SLB LTD	16823	695885.62	864533.97
FRANCE			
CONSTELLIUM SE	1978	32739.23	48619.24
GIBRALTAR			
FORAFRIC GLOBAL PLC	1866	17760.59	18006.9
GUERNSEY CI			
AMDOCS LTD	1898	160390.07	123863.48
BURFORD CAPITAL LTD	2637	35490.57	11919.24
IRELAND			
ACCENTURE PLC	6179	1897837.52	1225233.91
ADIANT PLC	518	14610.88	10468.78
ALKERMES PLC	1446	40811.03	51130.56
ALLEGION PLC	962	122550.78	139768.98
AON PLC	2080	629381.18	671382.4
CIMPRESS PLC	147	10596.45	10731
CRH PLC	6741	592275.46	708613.92
DOLE PLC	1929	26877.82	27565.41
EATON CORP PLC	3801	967444.16	1359503.67
JAMES HARDIE INDUSTRIES PLC	1405	35536.97	26610.7
JAZZ PHARMACEUTICALS PLC	534	70204.87	100952.7
JOHNSON CONTROLS INTERNATIONAL	6406	418124.13	838865.7
LINDE PLC	4692	1938734.19	2326105.92
MEDTRONIC PLC	13149	1200592.59	1139360.85
NIQ GLOBAL INTELLIGENCE PLC	414	6511.39	4707.18
NVENT ELECTRIC PLC	1568	91361.28	185463.04
PENTAIR PLC	1976	150572.16	172129.36
PERRIGO CO PLC	1075	32979.06	11545.5
PROTHENA CORP PLC	218	5786.33	2118.96
SMURFIT WESTROCK PLC	5289	250200.03	210766.65
STERIS PLC	884	187650.35	195478.92
TRANE TECHNOLOGIES PLC	2224	621649.07	926829.76
WEATHERFORD INTERNATIONAL PLC	601	45044.22	56842.58
WILLIS TOWERS WATSON PLC	997	252572.79	289827.9

	Units	Cost	Market Value
ISLE OF MAN			
LIFEZONE METALS LTD	488	3866.38	1639.68
ISRAEL			
NANO-X IMAGING LTD	102	1614.76	231.54
PAGAYA TECHNOLOGIES LTD	582	9640.26	6780.3
UROGEN PHARMA LTD	323	5340.26	5807.54
JERSEY C I			
AMCOR PLC	5207	243489.3	206978.25
APTIV PLC	2048	150430.27	142213.12
BIRKENSTOCK HOLDING PLC	499	25800.81	17879.17
CALEDONIA MINING CORP PLC	565	7073.29	12763.35
CLARIVATE PLC	2291	30886.12	5796.23
JANUS HENDERSON GROUP PLC	1246	49405.33	64007.02
NOVOCURE LTD	952	23009.84	10376.8
WALDENCAST PLC	184	1256.35	174.74
LIBERIA			
ROYAL CARIBBEAN CRUISES LTD	2528	448115.72	695655.04
LUXEMBOURG			
GLOBANT SA	103	7218.5	4749.33
MILLICOM INTERNATIONAL CELLULA	839	32659.09	62874.66
ORION SA	162	3509.09	1053
SPOTIFY TECHNOLOGY SA	1495	569006.15	724940.45
MARSHALL ISLANDS			
ARDMORE SHIPPING CORP	252	4965.94	3843
COSTAMARE BULKERS HOLDINGS LTD	36	369	556.92
COSTAMARE INC	745	6750.3	12590.5
DHT HOLDINGS INC	745	6486.73	13611.15
DORIAN LPG LTD	314	9964.61	10738.8
GENCO SHIPPING & TRADING LTD	255	3228.5	5750.25
INTERNATIONAL SEAWAYS INC	489	24482.8	35638.32
SAFE BULKERS INC	38	127.06	240.54
SCORPIO TANKERS INC	376	21690.91	28072.16
NETHERLANDS			
CNH INDUSTRIAL NV	13559	168005.24	149149
ELASTIC NV	844	90365.18	42191.56
ERMENEGILDO ZEGNA NV	793	6786.49	8263.06
EXPRO GROUP HOLDINGS NV	590	10780.42	10271.9
LYONDELLBASELL INDUSTRIES NV	2437	192383.5	196324.72
QIAGEN NV	2154	100657.3	86246.16
PANAMA			
BANCO LATINOAMERICANO DE COMER	664	24348.23	33917.12
CARNIVAL CORP	13260	324844.76	343168.8
PUERTO RICO			
EVERTEC INC	1012	35534.74	28558.64
FIRST BANCORP/PUERTO RICO	1437	31679.67	30694.32
OFB BANCORP	109	3296.1	4410.14
POPULAR INC	551	48783.62	73927.67
SINGAPORE			
FLEX LTD	3959	199754.39	259156.14
WAVE LIFE SCIENCES LTD	1527	11750.61	11070.75
SWITZERLAND			
ADC THERAPEUTICS SA	1793	4860.82	6723.75
AEBI SCHMIDT HOLDING AG	81	1512.7	786.51
BUNGE GLOBAL SA	1556	130408.3	197923.2
CHUBB LTD	4228	1024601.84	1378032.04
CRISPR THERAPEUTICS AG	764	37545.36	36343.48
GARMIN LTD	1558	234442.53	361471.58
ON HOLDING AG	2032	107039.94	69128.64
TRANSOCEAN LTD	5243	24242.15	34761.09
UNITED KINGDOM			
ANGLOGOLD ASHANTI PLC	5244	260085.17	510555.84
FERROGLOBE PLC	2471	10790.86	10180.52
GATES INDUSTRIAL CORP PLC	2696	46703.79	60956.56
LIBERTY GLOBAL LTD	1134	12859.94	13710.06
LIVANOVA PLC	295	18153.65	18750.2
LUXFER HOLDINGS PLC	280	2903.96	3410.4
MAREX GROUP PLC	497	17294.61	22156.26
NOBLE CORP PLC	1632	54838.1	80082.24
ROYALTY PHARMA PLC	3966	122580.26	190249.02
SENSATA TECHNOLOGIES HOLDING P	1664	55599.78	58606.08
TECHNIPFMC PLC	4363	118599.4	301614.19
TRONOX HOLDINGS PLC	314	3529.59	3067.78
<b>Total of International Equities</b>		<b>19,226,478</b>	<b>22,788,639</b>
<b>Total of International Equities</b>		<b>19,226,478</b>	<b>22,788,639</b>

	Units	Cost	Market Value
<b>Derivatives</b>			<b>-0.02%</b>
E-MINI RUSS 1000 FUTURE (CME)	4	0	-2,142
E-MINI RUSS 2000 FUTURE (CME)	4	0	3,242
MICRO EMIN RUS200 FUTURE (CME)	5	0	88
S & P 500 E MINI IND FUT (CME)	15	0	-95,409
<b>Total Derivatives</b>			<b>-94,221</b>
			<b>1.05%</b>
<b>Cash Equivalent Securities &amp; Others</b>			
<b>Master Notes/Money Markets</b>			
WTU CASH SWEEP ACCOUNT	5,526,428	5,526,428	5,526,428
<b>Total of Master Notes/Money Markets</b>		<b>5,526,428</b>	<b>5,526,428</b>
Others (Payables, Receiveables, etc.)		934,747	934,747
<b>Total of Cash Equivalent Securities</b>		<b>6,461,175</b>	<b>6,461,175</b>
<b>Total of US EQUITY INDEX FUND-I</b>		<b>490,555,982</b>	<b>614,680,819</b>