

US Equity Index Fund-I

US Equities

94.77%

Domestic Common Stocks

	Units	Cost	Market Value
10X GENOMICS INC	1,080	39,311	41,407
1ST SOURCE CORP	42	2,078	3,426
3D SYSTEMS CORP	553	2,268	1,670
3M CO	6,028	791,493	975,993
4D MOLECULAR THERAPEUTICS INC	256	4,103	3,405
8X8 INC	314	3,999	537
908 DEVICES INC	130	2,283	1,131
A O SMITH CORP	1,876	124,188	117,663
A10 NETWORKS INC	657	16,572	24,546
AAON INC	765	59,811	97,048
ABBOTT LABORATORIES	19,210	2,125,896	1,743,115
ABBVIE INC	19,878	3,502,168	5,002,100
ABEONA THERAPEUTICS INC	139	623	859
ABERCROMBIE & FITCH CO	474	50,077	42,665
ABM INDUSTRIES INC	1,422	60,721	62,909
ABSCI CORP	2,174	5,692	25,197
ACACIA RESEARCH CORP	222	883	1,035
ACADEMY SPORTS & OUTDOORS INC	671	37,035	31,624
ACADIA HEALTHCARE CO INC	1,190	53,493	35,141
ACADIA PHARMACEUTICALS INC	1,265	28,579	32,005
ACADIA REALTY TRUST	1,253	25,061	26,200
ACADIAN ASSET MANAGEMENT INC	202	9,847	14,447
ACCENDRA HEALTH INC	421	7,250	1,440
ACCO BRANDS CORP	2,170	11,778	9,027
ACCURAY INC	1,309	789	337
ACI WORLDWIDE INC	1,514	63,888	76,139
ACM RESEARCH INC	634	15,958	80,448
ACUITY INC	324	81,924	122,038
ACUSHNET HOLDINGS CORP	437	27,313	51,798
ADAMAS TRUST INC	1,450	12,864	13,601
ADAPTHEALTH CORP	61	726	636
ADAPTIVE BIOTECHNOLOGIES CORP	1,685	21,592	36,143
ADDUS HOMECARE CORP	270	27,356	27,127
ADEIA INC	1,235	17,141	40,669
ADMA BIOLOGICS INC	2,323	36,024	19,444
ADOBE INC	4,448	1,885,801	911,929
ADT INC	8,980	69,202	58,370
ADTRAN HOLDINGS INC	738	6,148	10,258
ADVANCE AUTO PARTS INC	738	57,124	45,918
ADVANCED DRAINAGE SYSTEMS INC	810	95,865	127,138
ADVANCED ENERGY INDUSTRIES INC	391	52,393	145,792
ADVANCED MICRO DEVICES INC	17,646	2,590,689	10,250,738
ADVANSIX INC	62	1,868	1,233
ADVANTAGE SOLUTIONS INC	21	2,793	908
AECOM	1,466	125,128	102,327
AEHR TEST SYSTEMS	295	17,192	28,338
AELUMA INC	50	655	1,104
AERSALE CORP	30,606	202,714	193,430
AEVEX CORP	9,406	161,858	196,491
AFFIRM HOLDINGS INC	3,052	147,156	248,891
AFLAC INC	5,695	518,610	667,739
AGCO CORP	792	78,778	94,802
AGILENT TECHNOLOGIES INC	3,216	394,297	427,181
AGILON HEALTH INC	77	21,064	8,253
AGILYSYS INC	304	26,980	31,768
AGIOS PHARMACEUTICALS INC	750	27,777	27,833
AGNC INVESTMENT CORP	13,460	138,351	146,714
AGNT INC	370	7,148	2,002
AGREE REALTY CORP	1,468	102,818	111,186
AH REALTY TRUST INC	174	957	1,232
AIR PRODUCTS AND CHEMICALS INC	2,357	629,311	691,025
AIRBNB INC	4,552	602,739	651,391
AKAMAI TECHNOLOGIES INC	1,603	160,141	189,491
AKEBIA THERAPEUTICS INC	2,188	4,585	2,494
AKERO THERAPEUT CONTRA	724	0	0
ALAMO GROUP INC	153	27,295	25,167
ALARM.COM HOLDINGS INC	453	24,908	21,164
ALASKA AIR GROUP INC	1,333	65,292	69,583
ALBANY INTERNATIONAL CORP	462	25,410	34,419
ALBEMARLE CORP	1,223	140,646	165,142
ALBERTSONS COS INC	4,449	89,212	60,195
ALCOA CORP	3,279	132,078	170,967
ALECTOR INC	1,958	6,850	3,936

	Units	Cost	Market Value
ALEXANDER'S INC	93	20,666	25,627
ALEXANDRIA REAL ESTATE EQUITIE	1,862	195,579	98,407
ALICO INC	119	3,391	4,923
ALIGN TECHNOLOGY INC	638	126,464	107,605
ALIGNMENT HEALTHCARE INC	1,873	26,279	44,596
ALKAMI TECHNOLOGY INC	713	19,360	12,920
ALLEGIANTRAVEL CO	176	17,635	20,698
ALLEGRO MICROSYSTEMS INC	1,305	36,260	90,854
ALLIANT ENERGY CORP	2,872	162,797	219,105
ALLISON TRANSMISSION HOLDINGS	1,135	96,021	127,960
ALLOGENE THERAPEUTICS INC	287	6,745	597
ALLSTATE CORP/THE	2,560	438,046	609,126
ALLY FINANCIAL INC	3,335	121,613	153,243
ALNYLAM PHARMACEUTICALS INC	1,405	325,983	422,947
ALPHABET INC	114,737	20,725,965	40,796,265
ALPHATEC HOLDINGS INC	1,249	14,479	10,804
ALPINE INCOME PROPERTY TRUST I	463	7,337	9,612
ALTA EQUIPMENT GROUP INC	471	5,223	3,047
ALTIMUNE INC	300	2,511	912
ALUMIS INC	636	13,147	17,897
AMAZON.COM INC	105,111	19,374,983	25,052,156
AMBIQ MICRO INC	97	7,775	8,565
AMC ENTERTAINMENT HOLDINGS INC	3,286	19,126	6,243
AMC GLOBAL MEDIA INC	244	6,670	2,435
AMERANT BANCORP INC	241	5,683	6,150
AMEREN CORP	3,299	287,050	372,919
AMERICAN AIRLINES GROUP INC	7,224	102,332	130,538
AMERICAN ASSETS TRUST INC	1,374	34,184	33,924
AMERICAN EAGLE OUTFITTERS INC	1,888	39,644	32,474
AMERICAN ELECTRIC POWER CO INC	6,323	603,859	865,050
AMERICAN EXPRESS CO	5,867	1,421,157	1,984,513
AMERICAN FINANCIAL GROUP INC/O	813	96,563	113,771
AMERICAN HOMES 4 RENT	3,560	119,694	119,331
AMERICAN INTERNATIONAL GROUP I	5,986	396,356	446,137
AMERICAN PUBLIC EDUCATION INC	371	14,759	19,923
AMERICAN SUPERCONDUCTOR CORP	429	13,235	17,808
AMERICAN TOWER CORP	5,274	986,753	862,668
AMERICAN WATER WORKS CO INC	2,146	269,204	282,371
AMERICOLD REALTY TRUST INC	2,987	76,605	46,956
AMERIPRISE FINANCIAL INC	985	394,078	451,879
AMERIS BANCORP	284	12,807	25,634
AMERISAFE INC	387	16,872	13,092
AMETEK INC	2,838	463,685	686,626
AMGEN INC	6,231	1,861,629	2,256,370
AMKOR TECHNOLOGY INC	1,445	39,578	124,602
AMN HEALTHCARE SERVICES INC	581	22,580	18,807
AMNEAL PHARMACEUTICALS INC	1,449	12,170	25,082
AMPHASTAR PHARMACEUTICALS INC	172	7,012	3,471
AMPHENOL CORP	13,768	965,488	2,427,574
AMPLITUDE INC	780	9,169	5,967
AMPRIUS TECHNOLOGIES INC	1,568	7,992	21,732
AMLYX PHARMACEUTICALS INC	970	7,094	17,421
ANALOG DEVICES INC	5,368	1,121,061	2,132,009
ANAPTYSBIO INC	345	14,966	23,288
ANAVEX LIFE SCIENCES CORP	1,059	9,157	2,743
ANDERSONS INC/THE	513	26,430	35,089
ANGEL OAK MORTGAGE REIT INC	763	7,346	6,928
ANGIODYNAMICS INC	98	2,142	1,275
ANI PHARMACEUTICALS INC	239	17,657	19,784
ANNALY CAPITAL MANAGEMENT INC	10,101	221,228	225,858
ANNEXON INC	978	4,821	5,584
ANTERIX INC	21	788	2,162
ANTERO MIDSTREAM CORP	3,953	56,520	89,931
ANTERO RESOURCES CORP	2,502	69,220	87,920
APA CORP	3,291	95,106	107,188
API GROUP CORP	4,681	115,229	198,240
APOGEE ENTERPRISES INC	354	15,909	16,192
APOGEE THERAPEUTICS INC	487	28,335	64,640
APOLLO COMMERCIAL REAL ESTATE	1,173	14,637	12,528
APOLLO GLOBAL MANAGEMENT INC	4,650	525,105	550,142
APPFOLIO INC	207	43,033	33,192
APPIAN CORP	427	16,659	9,778
APPLE HOSPITALITY REIT INC	2,937	43,682	49,371
APPLE INC	156,554	30,774,805	45,300,465
APPLIED DIGITAL CORP	2,714	34,793	101,232
APPLIED INDUSTRIAL TECHNOLOGIE	389	80,661	131,540
APPLIED MATERIALS INC	8,617	1,603,994	6,230,091
APPLIED OPTOELECTRONICS INC	812	44,865	120,306

	Units	Cost	Market Value
APPOVIN CORP	2,605	597,859	1,342,174
APTARGROUP INC	568	70,962	71,114
AQUESTIVE THERAPEUTICS INC	100	415	416
ARAMARK	3,373	114,288	191,924
ARBOR REALTY TRUST INC	488	6,111	2,645
ARCBEST CORP	100	13,627	14,354
ARCHER AVIATION INC	46,529	274,263	220,082
ARCHER-DANIELS-MIDLAND CO	5,696	316,990	435,174
ARCHROCK INC	2,290	50,725	93,226
ARCOSA INC	699	55,918	101,558
ARCUS BIOSCIENCES INC	724	12,530	22,321
ARCUTIS BIOTHERAPEUTICS INC	1,344	22,149	35,240
ARDELYX INC	2,823	18,170	14,397
ARDENT HEALTH INC	672	10,191	6,612
ARES MANAGEMENT CORP	2,091	283,802	232,749
ARGAN INC	158	26,553	126,171
ARHAUS INC	203	3,237	1,709
ARISTA NETWORKS INC	11,191	936,287	1,901,127
ARKO CORP	370	2,599	2,971
ARLO TECHNOLOGIES INC	1,308	15,657	17,632
ARMOUR RESIDENTIAL REIT INC	598	11,099	10,435
ARMSTRONG WORLD INDUSTRIES INC	571	70,746	91,600
ARRAY TECHNOLOGIES INC	1,793	18,694	13,286
ARRIVENT BIOPHARMA INC	419	9,246	14,556
ARROW ELECTRONICS INC	708	80,085	151,094
ARROW FINANCIAL CORP	78	1,696	3,197
ARROWHEAD PHARMACEUTICALS INC	1,452	52,624	118,353
ARS PHARMACEUTICALS INC	712	10,988	5,703
ARTERIS INC	318	3,580	15,452
ARTHUR J GALLAGHER & CO	2,820	668,168	647,387
ARTISAN PARTNERS ASSET MANAGEM	881	32,771	30,421
ARTIVION INC	276	9,294	6,202
ASANA INC	791	13,961	5,537
ASBURY AUTOMOTIVE GROUP INC	192	41,629	38,607
ASHLAND INC	381	26,062	25,104
ASSOCIATED BANC-CORP	1,997	43,803	61,448
ASSURANT INC	507	94,278	136,145
AST SPACEMOBILE INC	2,598	126,332	230,858
ASTEC INDUSTRIES INC	312	12,023	19,091
ASTERA LABS INC	1,643	257,259	793,602
ASTRANA HEALTH INC	327	14,557	15,176
ASTRONICS CORP	5,938	295,729	478,046
ASURE SOFTWARE INC	41	353	326
AT&T INC	75,615	1,699,836	1,565,231
ATI INC	1,522	95,870	299,986
ATKORE INC	356	40,096	27,070
ATLANTA BRAVES HOLDINGS INC	1,194	48,024	62,930
ATLANTIC UNION BANKSHARES CORP	1,197	40,224	50,645
ATLAS ENERGY SOLUTIONS INC	825	13,668	13,703
ATLASSIAN CORP	1,753	340,921	136,366
ATMOS ENERGY CORP	1,698	229,814	292,514
ATMUS FILTRATION TECHNOLOGIES	873	31,259	44,514
ATN INTERNATIONAL INC	13	841	344
ATRICURE INC	460	17,190	12,871
ATRIUM THERAPEUTICS INC	124	1,790	1,668
AURA BIOSCIENCES INC	171	1,675	1,214
AURORA INNOVATION INC	10,545	47,766	71,917
AUTODESK INC	2,372	591,924	461,164
AUTOMATIC DATA PROCESSING INC	4,525	1,076,205	1,013,374
AUTONATION INC	277	46,624	51,464
AUTOZONE INC	182	535,559	581,661
AVALONBAY COMMUNITIES INC	1,664	312,466	313,980
AVANOS MEDICAL INC	452	12,098	11,246
AVANTOR INC	6,635	127,947	65,687
AVEANNA HEALTHCARE HOLDINGS IN	1,217	5,786	10,430
AVEPOINT INC	1,103	11,198	12,365
AVERY DENNISON CORP	922	169,314	149,687
AVIAT NETWORKS INC	39	764	866
AVIS BUDGET GROUP INC	163	22,854	24,096
AVISTA CORP	959	35,649	39,233
AVNET INC	1,437	72,228	127,634
AXCELIS TECHNOLOGIES INC	313	29,912	59,298
AXOGEN INC	471	9,738	21,755
AXON ENTERPRISE INC	1,198	492,259	671,611
AXOS FINANCIAL INC	293	14,373	28,535
AXSOME THERAPEUTICS INC	532	57,453	130,218
AXT INC	562	39,429	40,509
AZENTA INC	325	14,562	8,294

	Units	Cost	Market Value
AZZ INC	164	25,690	25,428
B&G FOODS INC	1,779	17,179	7,080
BACKBLAZE INC	678	4,116	10,753
BADGER METER INC	379	67,813	56,236
BAKER HUGHES CO	11,323	450,248	628,427
BALCHEM CORP	139	21,704	23,484
BALDWIN INSURANCE GROUP INC/TH	747	24,204	19,855
BALL CORP	3,262	182,960	203,549
BANC OF CALIFORNIA INC	1,069	20,611	21,840
BANDWIDTH INC	283	16,487	17,914
BANK FIRST CORP	22	1,734	3,264
BANK OF AMERICA CORP	73,372	2,920,456	4,180,737
BANK OF HAWAII CORP	19	1,411	1,548
BANK OF MARIN BANCORP	229	4,521	6,343
BANK OF NEW YORK MELLON CORP/T	8,134	637,080	1,176,258
BANK OZK	1,272	58,160	66,258
BANKUNITED INC	239	8,419	11,580
BANNER CORP	69	3,957	4,584
BATH & BODY WORKS INC	2,230	73,297	51,580
BAXTER INTERNATIONAL INC	5,509	187,575	117,452
BCB BANCORP INC	580	6,259	6,218
BEACON FINANCIAL CORP	145	3,490	4,415
BEAM THERAPEUTICS INC	1,040	28,838	35,693
BEAZER HOMES USA INC	132	4,094	3,703
BECTON DICKINSON & CO	3,265	576,110	494,092
BED BATH & BEYOND INC	214	9,127	1,239
BEL FUSE INC	145	14,852	48,291
BELDEN INC	569	57,420	68,229
BELLRING BRANDS INC	1,233	69,911	15,955
BENCHMARK ELECTRONICS INC	614	29,322	60,583
BENTLEY SYSTEMS INC	1,641	78,633	49,049
BERKSHIRE HATHAWAY INC	20,316	8,424,996	10,165,923
BEST BUY CO INC	2,215	165,114	168,074
BETA TECHNOLOGIES INC	11,260	158,392	188,605
BICARA THERAPEUTICS INC	329	8,696	9,768
BIGBEAR.AI HOLDINGS INC	3,654	20,019	13,410
BIGLARI HOLDINGS INC	24	7,072	10,225
BILL HOLDINGS INC	1,136	82,603	41,078
BIOCRYST PHARMACEUTICALS INC	3,465	26,703	34,650
BIOGEN INC	1,704	344,721	368,166
BIOLIFE SOLUTIONS INC	155	2,829	4,377
BIOMARIN PHARMACEUTICAL INC	2,210	163,687	126,456
BIO-RAD LABORATORIES INC	143	45,938	41,986
BIO-TECHNE CORP	1,646	103,923	116,290
BITMINE IMMERSION TECHNOLOGIES	5,561	75,449	74,017
BJ'S RESTAURANTS INC	248	10,032	15,062
BJ'S WHOLESALE CLUB HOLDINGS I	1,321	105,225	115,218
BKV CORP	203	4,575	5,554
BLACK HILLS CORP	771	44,629	57,362
BLACKBAUD INC	534	36,735	15,817
BLACKLINE INC	556	30,428	15,607
BLACKROCK INC	1,707	1,420,828	1,641,383
BLACKSKY TECHNOLOGY INC	4,501	91,062	125,668
BLACKSTONE INC	8,238	1,098,920	969,365
BLACKSTONE MORTGAGE TRUST INC	1,399	27,206	23,713
BLEND LABS INC	1,652	3,784	2,825
BLOCK INC	6,053	436,399	460,028
BLOOM ENERGY CORP	2,879	233,816	871,473
BLOOMIN' BRANDS INC	1,872	29,221	17,110
BLUE BIRD CORP	344	18,190	27,162
BLUE OWL CAPITAL INC	7,107	123,203	62,186
BLUELINX HOLDINGS INC	20	1,811	1,238
BOISE CASCADE CO	344	33,540	26,705
BOK FINANCIAL CORP	266	25,311	36,942
BOOKING HOLDINGS INC	8,341	1,287,782	1,486,700
BOOT BARN HOLDINGS INC	291	30,303	47,803
BORGWARNER INC	2,256	83,018	149,798
BOSTON SCIENTIFIC CORP	16,103	1,166,985	687,276
BOWMAN CONSULTING GROUP LTD	254	6,774	7,417
BOX INC	1,296	34,690	34,396
BRAEMAR HOTELS & RESORTS INC	1,248	3,179	2,696
BRANDYWINE REALTY TRUST	3,022	17,664	9,580
BRAZE INC	943	29,536	20,454
BRC INC	671	3,502	745
BREAD FINANCIAL HOLDINGS INC	190	18,418	20,587
BRIDGEBIO PHARMA INC	1,815	68,566	135,181
BRIGHT HORIZONS FAMILY Solutio	783	86,486	55,499
BRIGHTHOUSE FINANCIAL INC	664	31,510	42,031

	Units	Cost	Market Value
BRIGHTSPIRE CAPITAL INC	892	5,371	4,861
BRIGHTSPRING HEALTH SERVICES I	1,670	52,134	116,466
BRIGHTVIEW HOLDINGS INC	679	10,063	9,621
BRINKER INTERNATIONAL INC	491	43,196	82,488
BRINK'S CO/THE	629	55,227	59,434
BRISTOL-MYERS SQUIBB CO	23,398	1,253,926	1,348,193
BRISTOW GROUP INC	315	11,463	13,016
BRIXMOR PROPERTY GROUP INC	4,352	105,065	137,219
BROADCOM INC	50,467	9,599,962	19,063,909
BROADRIDGE FINANCIAL SOLUTIONS	1,260	252,086	172,557
BROADSTONE NET LEASE INC	2,724	45,152	56,305
BROOKDALE SENIOR LIVING INC	3,305	21,652	53,177
BROWN & BROWN INC	2,892	235,178	185,522
BRT APARTMENTS CORP	999	16,358	15,355
BRUKER CORP	1,030	45,090	61,985
BRUNSWICK CORP/DE	948	67,122	79,860
BUILDERS FIRSTSOURCE INC	1,189	162,581	106,392
BUMBLE INC	291	4,656	931
BURKE & HERBERT FINANCIAL SERV	237	14,370	17,031
BURLINGTON STORES INC	686	161,157	217,325
BUTTERFLY NETWORK INC	1,005	8,942	8,462
BXP INC	1,774	129,335	117,634
C3.AI INC	953	28,006	8,663
CABLE ONE INC	38	14,833	2,018
CACTUS INC	691	32,341	35,400
CADENCE DESIGN SYSTEMS INC	3,002	758,116	1,126,711
CADIZ INC	1,479	6,408	6,182
CADRE HOLDINGS INC	9,730	313,030	277,402
CALIFORNIA RESOURCES CORP	671	33,772	35,476
CALIFORNIA WATER SERVICE GROUP	576	26,484	28,022
CALIX INC	533	20,467	19,892
CALLAWAY GOLF CO	1,009	14,577	18,959
CAL-MAINE FOODS INC	706	56,220	56,875
CALUMET INC	1,111	20,048	40,018
CAMDEN NATIONAL CORP	106	3,561	5,747
CAMDEN PROPERTY TRUST	1,297	136,395	148,494
CAMPBELL'S COMPANY/THE	3,681	135,794	81,976
CANDEL THERAPEUTICS INC	1,174	5,656	12,092
CANNAE HOLDINGS INC	1,246	22,851	17,942
CAPITAL ONE FINANCIAL CORP	6,907	1,044,581	1,385,682
CAPITOL FEDERAL FINANCIAL INC	773	7,569	6,578
CAPRICOR THERAPEUTICS INC	862	8,529	20,757
CARDINAL HEALTH INC	2,713	348,828	644,500
CARETRUST REIT INC	2,325	64,804	93,814
CARGURUS INC	805	22,437	27,442
CARIS LIFE SCIENCES INC	662	12,236	11,797
CARLISLE COS INC	501	153,196	181,738
CARLYLE GROUP INC/THE	2,871	132,596	120,898
CARMAX INC	1,710	120,626	90,442
CARPENTER TECHNOLOGY CORP	577	104,324	355,917
CARRIAGE SERVICES INC	647	26,655	24,806
CARRIER GLOBAL CORP	8,944	477,197	656,042
CARS.COM INC	24	195	263
CARTER'S INC	367	16,676	15,106
CARTESIAN THERAPEUTICS INC	594	5,756	6,189
CARVANA CO	7,500	317,593	493,650
CASELLA WASTE SYSTEMS INC	778	66,927	75,443
CASEY'S GENERAL STORES INC	391	165,008	310,763
CASS INFORMATION SYSTEMS INC	591	25,378	30,330
CASTLE BIOSCIENCES INC	106	3,618	2,528
CATALYST PHARMACEUTICALS INC	1,261	24,989	39,633
CATERPILLAR INC	5,012	1,877,088	5,337,279
CATHAY GENERAL BANCORP	655	32,705	40,603
CAVA GROUP INC	1,058	89,181	83,032
CAVCO INDUSTRIES INC	56	25,398	34,405
CBIZ INC	571	34,436	18,318
CBOE GLOBAL MARKETS INC	1,099	217,525	266,694
CBRE GROUP INC	3,098	327,400	417,270
CCC INTELLIGENT SOLUTIONS HOLD	4,848	49,199	25,016
CDW CORP/DE	1,282	219,609	180,300
CECO ENVIRONMENTAL CORP	468	30,663	42,466
CELANESE CORP	1,178	100,923	54,188
CELCUITY INC	352	36,293	36,826
CELLEX THERAPEUTICS INC	756	26,248	28,131
CELSIUS HOLDINGS INC	2,817	104,106	82,482
CENCORA INC	2,081	526,841	588,881
CENTENE CORP	5,278	313,527	338,795
CENTERPOINT ENERGY INC	7,718	247,682	339,901

	Units	Cost	Market Value
CENTERSPACE	308	19,185	17,307
CENTRAL GARDEN & PET CO	624	21,312	25,056
CENTRUS ENERGY CORP	171	24,525	28,706
CENTURI HOLDINGS INC	1,049	27,679	31,722
CENTURY ALUMINUM CO	1,017	35,625	46,792
CENTURY COMMUNITIES INC	235	18,881	16,840
CERENCE INC	378	6,567	4,279
CERIBELL INC	233	5,235	4,532
CERTARA INC	791	14,479	5,181
CERUS CORP	970	3,606	2,832
CEVA INC	334	10,424	15,751
CF INDUSTRIES HOLDINGS INC	1,575	127,411	170,510
CG ONCOLOGY INC	630	23,829	44,762
CH ROBINSON WORLDWIDE INC	1,306	142,931	245,972
CHAMPION HOMES INC	543	40,203	47,849
CHARLES RIVER LABORATORIES INT	566	106,138	128,363
CHARLES SCHWAB CORP/THE	18,135	1,364,799	1,673,316
CHART INDUSTRIES INC	486	72,234	101,545
CHARTER COMMUNICATIONS INC	700	209,515	99,547
CHATHAM LODGING TRUST	118	1,890	1,561
CHEESECAKE FACTORY INC/THE	916	40,848	72,859
CHEFS' WAREHOUSE INC/THE	272	12,535	26,139
CHEMED CORP	123	59,340	57,286
CHEMOURS CO/THE	1,515	35,482	31,088
CHENIERE ENERGY INC	2,403	440,402	574,341
CHESAPEAKE UTILITIES CORP	201	24,342	24,618
CHEVRON CORP	21,088	3,175,907	3,495,547
CHEWY INC	2,103	84,836	41,324
CHIME FINANCIAL INC	2,296	46,673	47,022
CHIMERA INVESTMENT CORP	408	12,235	5,443
CHINOOK THERAPE	121	0	21
CHIPOTLE MEXICAN GRILL INC	14,175	598,956	481,950
CHIRON REAL ESTATE INC	239	12,157	8,967
CHOICE HOTELS INTERNATIONAL IN	549	65,323	60,538
CHOICEONE FINANCIAL SERVICES I	25	666	850
CHORD ENERGY CORP	689	96,898	78,753
CHURCH & DWIGHT CO INC	3,098	293,744	300,134
CIENA CORP	1,506	176,206	738,783
CIGNA GROUP/THE	2,793	805,750	769,974
CINCINNATI FINANCIAL CORP	1,842	234,233	341,028
CINEMARK HOLDINGS INC	1,383	35,726	43,883
CINTAS CORP	4,163	668,406	708,043
CIPHER DIGITAL INC	3,533	40,636	86,559
CIRCLE INTERNET GROUP INC	1,878	178,396	117,619
CIRRUS LOGIC INC	531	49,401	78,869
CISCO SYSTEMS INC	42,766	2,466,973	5,023,294
CITIGROUP INC	18,826	1,314,314	2,634,887
CITIZENS & NORTHERN CORP	271	5,344	6,317
CITIZENS FINANCIAL GROUP INC	5,684	237,793	398,278
CIVISTA BANCSHARES INC	77	1,381	2,173
CLARITEV CORP	138	6,746	4,707
CLEAN ENERGY FUELS CORP	291	1,364	597
CLEAN HARBORS INC	648	130,279	193,590
CLEANSARK INC	2,934	32,538	42,690
CLEAR SECURE INC	870	24,951	48,485
CLEARFIELD INC	67	3,049	2,666
CLEARWAY ENERGY INC	1,555	39,971	53,150
CLEVELAND-CLIFFS INC	6,471	86,616	60,763
CLOROX CO/THE	1,678	238,520	160,148
CLOUDFLARE INC	3,423	423,145	839,593
CLOVER HEALTH INVESTMENTS CORP	2,413	6,469	12,644
CME GROUP INC	4,266	1,014,570	942,061
CMS ENERGY CORP	4,020	266,704	307,530
CNO FINANCIAL GROUP INC	2,159	77,739	110,066
CNX RESOURCES CORP	1,236	30,989	41,937
COCA-COLA CO/THE	49,325	3,186,438	4,008,643
COCA-COLA CONSOLIDATED INC	956	152,419	182,520
CODEXIS INC	401	1,730	906
COEUR MINING INC	11,629	137,034	189,785
COGENT BIOSCIENCES INC	1,756	30,655	67,957
COGNEX CORP	1,841	76,448	133,325
COGNIZANT TECHNOLOGY SOLUTIONS	6,161	458,293	238,616
COHERENT CORP	1,955	218,508	771,189
COHERUS ONCOLOGY INC	956	3,300	1,338
COHU INC	443	18,253	32,742
COINBASE GLOBAL INC	2,419	472,551	353,634
COLGATE-PALMOLIVE CO	10,283	854,953	942,745
COLLEGIUM PHARMACEUTICAL INC	257	10,797	9,303

	Units	Cost	Market Value
COLONY BANKCORP INC	149	1,767	2,993
COLUMBIA BANKING SYSTEM INC	3,864	100,291	123,841
COMCAST CORP	39,103	1,344,813	959,979
COMFORT SYSTEMS USA INC	384	180,041	761,069
COMMERCE BANCSHARES INC/MO	807	43,533	46,604
COMMERCE.COM INC	826	14,372	2,445
COMMERCIAL METALS CO	1,738	80,524	109,060
COMMUNITY FINANCIAL SYSTEM INC	83	5,046	5,571
COMMUNITY HEALTHCARE TRUST INC	425	10,141	7,769
COMMUNITY TRUST BANCORP INC	0	0	0
COMMUNITY WEST BANCSHARES	21	384	564
COMMVAULT SYSTEMS INC	465	50,399	65,904
COMPASS DIVERSIFIED HOLDINGS	1,371	14,252	14,615
COMPASS INC	6,857	45,834	84,547
COMPASS MINERALS INTERNATIONAL	1,039	26,144	32,344
COMSTOCK RESOURCES INC	817	13,856	12,190
CONAGRA BRANDS INC	8,191	206,679	110,251
CONCENTRA GROUP HOLDINGS PAREN	2,162	41,305	64,320
CONCENTRIX CORP	592	34,564	13,264
CONCRETE PUMPING HOLDINGS INC	358	2,848	4,314
CONDUENT INC	3,266	11,570	4,768
CONMED CORP	151	8,152	4,942
CONOCOPHILLIPS	13,365	1,336,030	1,389,425
CONSENSUS CLOUD SOLUTIONS INC	188	4,395	7,172
CONSOLIDATED EDISON INC	4,709	451,019	520,957
CONSTELLATION ENERGY CORP	3,390	696,334	841,974
CONSTRUCTION PARTNERS INC	586	38,170	69,599
CONTANGO SILVER & GOLD INC	318	6,176	5,021
CONTRA ADURO BIOTECH I	21	0	11
COOPER COS INC/THE	1,952	161,774	139,978
COOPER-STANDARD HOLDINGS INC	52	908	1,407
COPART INC	9,234	421,037	260,306
COPT DEFENSE PROPERTIES	1,541	40,679	56,077
CORCEPT THERAPEUTICS INC	1,020	54,800	88,689
CORE LABORATORIES INC	303	5,112	3,530
CORE SCIENTIFIC INC	3,111	51,806	79,610
COREBRIDGE FINANCIAL INC	3,091	85,404	88,495
COREWEAVE INC	3,700	357,375	368,298
CORMEDIX INC	898	6,633	7,049
CORNING INC	8,673	466,500	2,215,344
CORPAY INC	791	239,314	263,617
CORTEVA INC	7,047	399,710	596,810
CORVEL CORP	365	28,840	22,820
CORVUS PHARMACEUTICALS INC	1,243	5,554	18,570
COSTAR GROUP INC	4,459	312,041	126,279
COSTCO WHOLESALE CORP	4,806	3,696,071	4,495,869
COTY INC	3,069	24,131	6,629
COUPANG INC	12,984	261,899	225,532
COURSERA INC	1,965	25,264	11,083
COUSINS PROPERTIES INC	1,569	40,558	47,039
COVISTA INC	498	41,434	62,081
CRA INTERNATIONAL INC	50	7,549	7,115
CRACKER BARREL OLD COUNTRY STO	326	24,490	17,376
CRANE CO	609	77,574	135,850
CRANE NXT CO	476	23,153	24,352
CRAWFORD & CO	1,049	12,213	11,822
CREDIT ACCEPTANCE CORP	43	20,774	27,380
CRESCENT ENERGY CO	1,770	24,535	17,381
CRICUT INC	198	1,649	869
CRINETICS PHARMACEUTICALS INC	1,142	44,282	42,734
CROCS INC	465	42,288	56,098
CROSS COUNTRY HEALTHCARE INC	173	2,448	2,285
CROWDSTRIKE HOLDINGS INC	2,707	926,960	2,065,820
CROWN CASTLE INC	5,181	518,753	392,357
CROWN HOLDINGS INC	1,418	126,135	158,561
CSW INDUSTRIALS INC	166	43,923	46,198
CSX CORP	20,511	687,307	974,888
CTO REALTY GROWTH INC	1,043	19,049	22,435
CTS CORP	216	12,181	14,081
CULLEN/FROST BANKERS INC	465	53,220	71,852
CULLINAN THERAPEUTICS INC	425	6,458	7,739
CUMMINS INC	1,632	511,492	1,163,959
CURBLINE PROPERTIES CORP	464	10,162	14,106
CUSTOMERS BANCORP INC	281	16,910	22,227
CVB FINANCIAL CORP	1,715	29,593	38,673
CVR ENERGY INC	1,000	34,449	27,540
CVRX INC	68	1,017	350
CVS HEALTH CORP	14,383	999,142	1,487,921

	Units	Cost	Market Value
CYTOKINETICS INC	1,272	70,215	108,362
DAILY JOURNAL CORP	4	1,904	2,405
DAKOTA GOLD CORP	2,409	8,763	10,262
DAKTRONICS INC	460	7,955	8,998
DANA INC	1,210	18,890	32,924
DANAHER CORP	7,078	1,474,145	1,348,217
DARDEN RESTAURANTS INC	1,533	257,182	315,813
DARLING INGREDIENTS INC	1,675	67,092	91,489
DATADOG INC	3,555	471,288	925,580
DAUCH CORP	1,486	9,225	8,054
DAVE & BUSTER'S ENTERTAINMENT	415	9,239	4,731
DAVE INC	100	15,008	37,259
DAVITA INC	395	50,902	87,880
DECKERS OUTDOOR CORP	1,413	172,061	140,297
DEERE & CO	2,796	1,122,377	1,773,587
DELL TECHNOLOGIES INC	3,258	436,308	1,405,697
DELTA AIR LINES INC	7,821	422,902	732,515
DELUXE CORP	935	22,682	22,328
DENALI THERAPEUTICS INC	1,568	38,172	40,329
DENTSPLY SIRONA INC	1,440	39,568	15,278
DESIGNER BRANDS INC	86	1,274	501
DEVON ENERGY CORP	12,084	463,085	499,311
DEXCOM INC	4,054	339,765	273,037
DIAMONDBACK ENERGY INC	2,137	330,756	375,642
DIAMONDROCK HOSPITALITY CO	1,859	15,245	22,643
DIANTHUS THERAPEUTICS INC	418	39,826	40,747
DICK'S SPORTING GOODS INC	673	116,332	152,643
DIEBOLD NIXDORF INC	124	5,890	10,542
DIGI INTERNATIONAL INC	221	6,915	16,564
DIGIMARC CORP	87	2,341	715
DIGITAL REALTY TRUST INC	3,839	587,109	689,408
DIGITALBRIDGE GROUP INC	1,578	25,076	24,901
DIGITALOCEAN HOLDINGS INC	842	58,716	132,219
DILLARD'S INC	19	10,554	10,040
DIME COMMERCIAL BANCSHARES INC	221	4,812	8,984
DINE BRANDS GLOBAL INC	821	30,152	29,474
DIODES INC	448	27,779	49,029
DISC MEDICINE INC	342	20,348	25,014
DIVERSIFIED ENERGY CO	1,052	15,151	14,581
DIVERSIFIED HEALTHCARE TRUST	2,501	10,650	23,259
DNOW INC	1,774	24,592	23,009
DOCUSIGN INC	1,991	142,032	88,440
DOLBY LABORATORIES INC	672	46,178	35,334
DOLLAR GENERAL CORP	2,431	286,156	279,832
DOLLAR TREE INC	1,986	210,007	240,207
DOMINION ENERGY INC	10,290	588,135	702,704
DOMINO'S PIZZA INC	393	158,562	116,344
DOMO INC	636	10,221	1,991
DONALDSON CO INC	1,914	127,795	171,820
DONEGAL GROUP INC	458	7,442	8,638
DONNELLEY FINANCIAL SOLUTIONS	203	11,992	8,516
DOORDASH INC	4,053	608,953	747,900
DORMAN PRODUCTS INC	291	32,671	39,707
DOUBLEVERIFY HOLDINGS INC	704	7,309	7,631
DOUGLAS DYNAMICS INC	673	21,320	36,308
DOUGLAS ELLIMAN INC	4,697	8,160	8,314
DOUGLAS EMMETT INC	536	16,000	6,325
DOVER CORP	1,845	302,877	413,797
DOW INC	8,180	369,506	223,805
DOXIMITY INC	1,805	71,450	37,436
DR HORTON INC	3,111	403,200	506,720
DRIVEN BRANDS HOLDINGS INC	822	13,941	11,459
DROPBOX INC	2,041	56,423	56,066
DT MIDSTREAM INC	922	75,318	135,294
DTE ENERGY CO	2,823	340,880	430,141
DUKE ENERGY CORP	10,012	1,097,910	1,267,319
DUOLINGO INC	373	86,478	42,902
DUPONT DE NEMOURS INC	1,962	201,282	266,126
DUTCH BROS INC	1,269	62,862	91,127
D-WAVE QUANTUM INC	3,587	43,717	86,052
DXC TECHNOLOGY CO	2,643	59,508	23,391
DXP ENTERPRISES INC/TX	140	10,808	23,624
DYCOM INDUSTRIES INC	317	53,058	160,272
DYNATRACE INC	3,006	152,751	131,993
DYNE THERAPEUTICS INC	1,002	21,822	22,254
DYNEX CAPITAL INC	1,143	14,601	14,985
EAGLE BANCORP INC	69	1,418	1,959
EAST WEST BANCORP INC	1,463	119,184	188,859

	Units	Cost	Market Value
EASTERLY GOVERNMENT PROPERTIES	739	24,594	18,423
EASTERN BANKSHARES INC	1,461	22,621	32,493
EASTGROUP PROPERTIES INC	457	78,943	92,556
EASTMAN CHEMICAL CO	1,053	87,791	70,530
EASTMAN KODAK CO	695	6,418	6,429
EBAY INC	4,750	289,372	530,813
ECHOSTAR CORP	1,502	70,889	152,453
ECOLAB INC	2,740	633,435	763,391
ECOVYST INC	266	2,751	3,312
EDGEWELL PERSONAL CARE CO	580	18,628	15,579
EDGEWISE THERAPEUTICS INC	688	16,831	27,953
EDISON INTERNATIONAL	4,146	269,731	308,670
EDITAS MEDICINE INC	443	4,847	1,435
EDWARDS LIFESCIENCES CORP	6,275	480,570	567,637
EGAIN CORP	80	629	504
EL POLLO LOCO HOLDINGS INC	364	4,989	6,173
ELANCO ANIMAL HEALTH INC	5,368	85,818	132,106
ELECTRONIC ARTS INC	2,850	397,727	584,364
ELEMENT SOLUTIONS INC	1,899	51,027	90,677
ELEVANCE HEALTH INC	2,319	930,900	896,827
ELF BEAUTY INC	625	72,300	46,250
ELI LILLY & CO	8,679	6,182,974	10,409,853
ELLINGTON FINANCIAL INC	1,374	17,529	18,700
EMCOR GROUP INC	521	194,285	432,367
EMERSON ELECTRIC CO	6,426	683,889	919,882
EMPIRE STATE REALTY TRUST INC	1,358	12,831	7,347
ENACT HOLDINGS INC	250	8,465	11,428
ENANTA PHARMACEUTICALS INC	41	1,203	598
ENCOMPASS HEALTH CORP	1,317	108,292	133,122
ENCORE CAPITAL GROUP INC	118	9,513	11,008
ENERGIZER HOLDINGS INC	1,315	41,464	28,194
ENERPAC TOOL GROUP CORP	501	18,850	17,966
ENLIVEN THERAPEUTICS INC	418	13,304	21,214
ENNIS INC	1,248	25,744	26,520
ENOVA INTERNATIONAL INC	234	22,027	56,331
ENOVIS CORP	13	296	269
ENOVIX CORP	1,318	15,752	8,000
ENPHASE ENERGY INC	1,408	98,204	69,330
ENPRO INC	244	37,070	91,971
ENSIGN GROUP INC/THE	647	80,947	103,714
ENTEGRIS INC	1,659	167,009	298,388
ENTERGY CORP	5,173	370,892	594,171
ENTERPRISE FINANCIAL SERVICES	66	2,700	4,348
ENTRADA THERAPEUTICS INC	88	1,392	648
ENTRAVISION COMMUNICATIONS COR	1,152	3,507	15,022
ENVIRI CORP	344	6,264	7,551
ENVISTA HOLDINGS CORP	1,668	40,608	43,952
EOG RESOURCES INC	5,850	689,523	758,921
EOS ENERGY ENTERPRISES INC	2,957	22,644	17,387
EPAM SYSTEMS INC	609	134,858	48,324
EPLUS INC	397	31,136	33,042
EPR PROPERTIES	1,211	62,338	70,250
EQT CORP	6,201	257,787	329,707
EQUIFAX INC	1,274	279,559	202,209
EQUINIX INC	1,074	862,368	1,119,527
EQUITABLE HOLDINGS INC	1,060	26,353	46,513
EQUITY LIFESTYLE PROPERTIES IN	1,906	122,108	122,842
EQUITY RESIDENTIAL	4,980	320,972	338,291
ERASCA INC	1,963	23,987	35,962
ESAB CORP	744	70,894	73,381
ESCALADE INC	365	5,398	6,855
ESCO TECHNOLOGIES INC	291	46,202	101,862
ESPERION THERAPEUTICS INC	1,647	3,754	5,205
ESSENTIAL PROPERTIES REALTY TR	1,825	50,905	54,476
ESSENTIAL UTILITIES INC	2,996	110,953	114,777
ESSEX PROPERTY TRUST INC	688	178,812	200,614
ESTEE LAUDER COS INC/THE	2,756	288,876	217,586
ETHAN ALLEN INTERIORS INC	462	12,887	10,321
ETON PHARMACEUTICALS INC	421	6,372	15,240
ETSY INC	845	52,820	63,654
EURONET WORLDWIDE INC	613	60,067	44,865
EVE HOLDING INC	41,200	148,153	103,412
EVERCORE INC	356	86,906	121,553
EVERFORTH INC	761	51,716	13,599
EVERGY INC	2,992	190,196	258,599
EVERPURE INC	3,302	170,497	260,165
EVERQUOTE INC	211	4,046	5,020
EVERSOURCE ENERGY	4,338	270,212	313,507

	Units	Cost	Market Value
EVERUS CONSTRUCTION GROUP INC	574	31,618	95,255
EVGO INC	763	3,480	1,457
EVOLUS INC	366	5,443	2,540
EVOLV TECHNOLOGIES HOLDINGS IN	1,324	7,822	7,679
EW SCRIPPS CO/THE	535	4,634	1,482
EXELIXIS INC	3,014	88,890	163,992
EXELON CORP	12,053	480,500	561,911
EXLSERVICE HOLDINGS INC	1,892	63,613	48,927
EXPAND ENERGY CORP	2,465	217,641	224,783
EXPEDIA GROUP INC	1,203	202,461	307,824
EXPEDITORS INTERNATIONAL OF WA	1,454	195,980	236,973
EXPONENT INC	647	45,454	38,018
EXTRA SPACE STORAGE INC	2,434	338,572	353,660
EXTREME NETWORKS INC	1,486	20,954	48,102
EXXON MOBIL CORP	46,057	5,073,178	6,296,913
EYEPOINT INC	683	12,603	9,767
F&G ANNUITIES & LIFE INC	734	23,005	19,517
F5 INC	582	136,210	242,089
FACTSET RESEARCH SYSTEMS INC	341	129,338	78,457
FAIR ISAAC CORP	252	317,104	301,085
FARMERS & MERCHANTS BANCORP IN	9	197	275
FARMERS NATIONAL BANC CORP	584	7,599	8,526
FARMLAND PARTNERS INC	21	236	203
FASTENAL CO	13,334	470,905	640,432
FASTLY INC	1,752	41,558	32,167
FEDERAL AGRICULTURAL MORTGAGE	147	25,905	29,293
FEDERAL REALTY INVESTMENT TRUS	986	103,563	121,712
FEDERAL SIGNAL CORP	381	47,768	48,955
FEDEX CORP	2,286	465,734	715,815
FEDEX FREIGHT HOLDING CO INC	1,143	117,505	172,593
FERGUSON ENTERPRISES INC	2,186	421,986	518,803
FERMI INC	887	8,425	8,125
FIDELITY NATIONAL FINANCIAL IN	3,315	172,675	156,335
FIDELITY NATIONAL INFORMATION	6,202	455,161	241,134
FIFTH THIRD BANCORP	11,658	433,516	657,161
FIGMA INC	1,855	34,552	33,557
FIGS INC	605	5,889	6,189
FIGURE TECHNOLOGY SOLUTIONS IN	1,308	40,173	40,169
FINANCIAL INSTITUTIONS INC	54	1,092	2,104
FIREFLY AEROSPACE INC	5,168	136,939	151,939
FIRST ADVANTAGE CORP	792	12,245	14,296
FIRST AMERICAN FINANCIAL CORP	1,020	59,064	69,962
FIRST BANCORP INC/THE	383	9,665	13,336
FIRST BANCORP/SOUTHERN PINES N	93	2,632	5,945
FIRST BUSEY CORP	551	12,753	16,255
FIRST CITIZENS BANCSHARES INC/	105	171,443	218,483
FIRST COMMUNITY BANKSHARES INC	43	1,461	1,910
FIRST FINANCIAL BANCORP	277	7,082	9,371
FIRST FINANCIAL BANKSHARES INC	968	35,867	33,493
FIRST HAWAIIAN INC	644	15,671	18,869
FIRST HORIZON CORP	5,259	85,853	134,841
FIRST INDUSTRIAL REALTY TRUST	1,269	68,431	77,802
FIRST INTERSTATE BANCSYSTEM IN	1,255	39,046	48,393
FIRST MERCHANTS CORP	413	15,353	18,044
FIRST MID BANCSHARES INC	11	453	529
FIRST SOLAR INC	1,119	181,794	264,039
FIRST TRACKS BIOTHERAPEUTICS I	345	7,076	6,941
FIRST WATCH RESTAURANT GROUP I	558	8,857	7,193
FIRSTCASH HOLDINGS INC	397	47,453	85,879
FIRSTENERGY CORP	7,079	295,601	336,536
FISERV INC	5,919	799,145	290,327
FIVE BELOW INC	579	89,340	104,098
FIVE9 INC	702	41,121	14,967
FLAGSTAR BANK NA	3,039	51,134	45,403
FLOOR & DECOR HOLDINGS INC	1,097	100,098	65,118
FLOWERS FOODS INC	6,845	128,288	54,076
FLOWERVE CORP	1,430	70,421	106,049
FLUENCE ENERGY INC	676	13,639	13,439
FLYWIRE CORP	1,098	15,030	19,292
FMC CORP	1,209	60,539	13,904
FNB CORP/PA	3,506	45,495	66,894
FOGHORN THERAPEUTICS INC	295	932	1,440
FORD MOTOR CO	44,808	491,773	622,831
FORESTAR GROUP INC	489	12,885	15,477
FORGENT POWER SOLUTIONS INC	944	52,045	52,732
FORMFACTOR INC	799	41,942	127,784
FORTINET INC	6,622	466,777	1,017,272
FORTIVE CORP	4,456	251,296	272,217

	Units	Cost	Market Value
FORTREA HOLDINGS INC	1,027	22,768	17,870
FORTUNE BRANDS INNOVATIONS INC	1,538	98,876	84,436
FOUR CORNERS PROPERTY TRUST IN	2,317	58,332	56,882
FOX CORP	4,129	186,589	203,617
FRANKLIN BSP REALTY TRUST INC	305	4,494	2,483
FRANKLIN ELECTRIC CO INC	742	68,697	79,535
FRANKLIN RESOURCES INC	4,444	109,145	147,852
FREEDOM HOLDING CORP/NV	165	22,089	21,528
FREEPORT-MCMORAN INC	16,534	672,279	1,039,823
FRESHPET INC	462	41,736	27,313
FRESHWORKS INC	1,948	32,505	19,714
FRIEDMAN INDUSTRIES INC	356	5,802	11,456
FRONTDOOR INC	1,029	49,178	79,840
FRONTIER GROUP HOLDINGS INC	427	4,212	3,378
FTAI INFRASTRUCTURE INC	488	2,401	2,264
FTI CONSULTING INC	428	73,751	63,776
FUBOTV INC	172	9,349	1,582
FUELCELL ENERGY INC	353	8,475	12,712
FULTON FINANCIAL CORP	439	7,567	10,619
FUTUREFUEL CORP	5,273	21,335	23,834
GALAXY DIGITAL INC	1,625	47,560	44,428
GAMESTOP CORP	4,420	95,790	97,594
GAMING AND LEISURE PROPERTIES	3,865	170,915	172,108
GARRETT MOTION INC	1,591	29,333	57,642
GATX CORP	488	65,619	86,469
GCM GROSVENOR INC	546	5,166	6,716
GE AEROSPACE	12,817	2,316,098	4,790,097
GE HEALTHCARE TECHNOLOGIES INC	4,866	366,412	311,473
GE VERNOVA INC	2,916	929,776	3,425,892
GEN DIGITAL INC	6,913	164,465	172,065
GENCOR INDUSTRIES INC	65	1,027	970
GENEDX HOLDINGS CORP	163	11,876	11,190
GENERAC HOLDINGS INC	638	89,632	186,813
GENERAL MILLS INC	8,642	476,490	300,742
GENERAL MOTORS CO	10,069	486,045	776,119
GENESCO INC	29	1,443	979
GENIE ENERGY LTD	47	665	679
GENTEX CORP	2,063	60,888	52,132
GENTHERM INC	125	6,419	4,264
GENUINE PARTS CO	1,700	214,165	200,566
GENWORTH FINANCIAL INC	3,906	29,007	36,990
GERMAN AMERICAN BANCORP INC	84	2,538	3,987
GETTY REALTY CORP	1,105	33,554	36,863
GIBRALTAR INDUSTRIES INC	311	20,116	14,026
G-III APPAREL GROUP LTD	414	10,473	13,956
GILEAD SCIENCES INC	13,880	1,307,867	1,753,599
GITLAB INC	1,584	78,543	48,360
GLACIER BANCORP INC	1,124	48,738	57,976
GLADSTONE COMMERCIAL CORP	216	2,469	2,657
GLADSTONE LAND CORP	632	7,495	5,391
GLAUKOS CORP	518	53,688	72,396
GLOBAL BUSINESS TRAVEL GROUP I	1,162	9,356	10,911
GLOBAL INDUSTRIAL CO	48	1,596	1,606
GLOBAL NET LEASE INC	2,935	29,513	26,239
GLOBAL PAYMENTS INC	2,905	311,587	210,787
GLOBE LIFE INC	988	109,819	176,536
GLOBUS MEDICAL INC	1,171	78,496	92,521
GODADDY INC	1,593	204,517	135,214
GOLD.COM INC	403	10,961	16,769
GOLDMAN SACHS GROUP INC/THE	3,167	1,674,456	3,203,009
GOODYEAR TIRE & RUBBER CO/THE	2,424	26,333	15,998
GOOSEHEAD INSURANCE INC	150	13,838	7,275
GORMAN-RUPP CO/THE	668	25,471	61,282
GPGI INC	2,332	34,665	36,962
GRACO INC	3,054	245,786	230,913
GRAHAM HOLDINGS CO	67	58,919	76,475
GRAIL INC	400	24,470	27,308
GRAND CANYON EDUCATION INC	418	62,468	59,820
GRANITE RIDGE RESOURCES INC	571	3,648	2,518
GRAPHIC PACKAGING HOLDING CO	3,993	86,076	42,206
GRAY MEDIA INC	1,999	11,054	7,936
GREAT SOUTHERN BANCORP INC	20	1,033	1,568
GREEN BRICK PARTNERS INC	163	10,313	13,047
GREEN DOT CORP	38	1,997	513
GREEN PLAINS INC	1,346	9,699	20,701
GREENBRIER COS INC/THE	644	32,088	31,562
GREENE COUNTY BANCORP INC	31	857	1,041
GREENWICH LIFESCIENCES INC	221	3,951	5,185

	Units	Cost	Market Value
GREIF INC	627	41,114	51,315
GRID DYNAMICS HOLDINGS INC	541	8,063	3,073
GRIFFON CORP	662	40,746	64,565
GRINDR INC	885	17,284	12,717
GROCERY OUTLET HOLDING CORP	604	16,792	6,028
GROUP 1 AUTOMOTIVE INC	123	37,073	35,814
GROUPON INC	202	6,442	4,860
GUARDANT HEALTH INC	1,329	76,084	199,390
GUIDEWIRE SOFTWARE INC	910	127,764	111,976
GULFPORT ENERGY CORP	143	25,044	24,267
GXO LOGISTICS INC	900	45,421	45,630
H&R BLOCK INC	1,756	79,026	66,868
H2O AMERICA	302	15,097	18,353
HA SUSTAINABLE INFRASTRUCTURE	1,482	42,970	57,872
HACKETT GROUP INC/THE	175	4,930	1,885
HAEMONETICS CORP	480	36,657	36,000
HALLIBURTON CO	10,400	322,077	353,080
HALOZYME THERAPEUTICS INC	1,348	60,080	105,508
HAMILTON BEACH BRANDS HOLDING	144	4,105	3,316
HAMILTON LANE INC	349	44,637	27,512
HANCOCK WHITNEY CORP	267	14,964	19,950
HANOVER INSURANCE GROUP INC/TH	392	54,771	83,935
HAPPEN INC	890	11,698	18,459
HARLEY-DAVIDSON INC	970	29,304	23,726
HARMONIC INC	421	4,490	6,875
HARMONY BIOSCIENCES HOLDINGS I	326	9,973	11,870
HARROW INC	355	12,937	15,077
HARTFORD INSURANCE GROUP INC/T	3,105	304,798	411,475
HASBRO INC	1,508	101,042	124,546
HAWAIIAN ELECTRIC INDUSTRIES I	1,784	22,714	24,138
HAWKINS INC	133	11,914	18,899
HAYWARD HOLDINGS INC	2,052	27,355	35,520
HB FULLER CO	378	24,125	22,034
HBT FINANCIAL INC	45	874	1,440
HCA HEALTHCARE INC	1,771	554,213	690,495
HCI GROUP INC	72	9,071	12,618
HEALTHCARE REALTY TRUST INC	5,225	98,421	105,388
HEALTHCARE SERVICES GROUP INC	798	11,992	19,599
HEALTHEQUITY INC	728	65,825	65,753
HEALTHPEAK PROPERTIES INC	8,524	171,545	182,414
HEALTHSTREAM INC	69	1,702	1,880
HEARTFLOW INC	551	19,648	16,166
HEARTLAND EXPRESS INC	245	3,171	3,729
HECLA MINING CO	7,531	59,799	116,203
HELIOS TECHNOLOGIES INC	471	20,910	42,037
HELMERICH & PAYNE INC	1,322	48,311	43,282
HENRY SCHEIN INC	978	73,448	81,683
HERC HOLDINGS INC	372	48,528	53,322
HERITAGE FINANCIAL CORP/WA	43	1,252	1,274
HERITAGE INSURANCE HOLDINGS IN	236	4,899	6,155
HERON THERAPEUTICS INC	629	5,232	268
HERSHEY CO/THE	1,806	315,265	316,863
HERTZ GLOBAL HOLDINGS INC	870	10,045	1,971
HEWLETT PACKARD ENTERPRISE CO	14,446	264,116	651,659
HEXCEL CORP	6,020	396,197	602,361
HF SINCLAIR CORP	1,966	105,891	136,932
HIGHWOODS PROPERTIES INC	1,603	48,154	48,346
HILLMAN SOLUTIONS CORP	2,190	20,859	18,484
HILLTOP HOLDINGS INC	376	10,411	14,581
HILTON GRAND VACATIONS INC	1,243	50,591	65,096
HILTON WORLDWIDE HOLDINGS INC	2,877	634,818	950,733
HIMS & HERS HEALTH INC	2,024	57,316	70,172
HINGE HEALTH INC	375	29,617	31,125
HIPPO HOLDINGS INC	261	6,956	7,376
HIREQUEST INC	39	507	490
HNI CORP	1,103	45,721	44,572
HOME BANCSHARES INC/AR	1,667	39,390	47,593
HOME DEPOT INC/THE	10,994	3,718,518	3,877,364
HORACE MANN EDUCATORS CORP	430	18,594	22,210
HORIZON BANCORP INC/IN	471	6,526	9,411
HORMEL FOODS CORP	5,209	154,856	129,287
HOST HOTELS & RESORTS INC	8,055	145,636	190,984
HOULIHAN LOKEY INC	396	64,290	53,115
HOWARD HUGHES HOLDINGS INC	80	4,895	5,719
HOWMET AEROSPACE INC	6,416	795,101	1,725,006
HP INC	9,711	262,928	213,059
HUB GROUP INC	217	9,216	9,502
HUBBELL INC	616.00	218548.75	322291.20

	Units	Cost	Market Value
HUDSON PACIFIC PROPERTIES INC	537	17,263	8,157
HUDSON TECHNOLOGIES INC	154	1,140	884
HUMANA INC	1,303	404,749	517,578
HUNTINGTON BANCSHARES INC/OH	22,759	335,990	403,517
HUNTSMAN CORP	668	6,963	7,094
HURON CONSULTING GROUP INC	195	20,072	17,581
HUT 8 CORP	1,103	30,733	127,336
HYATT HOTELS CORP	653	87,406	126,578
HYCROFT MINING HOLDING CORP	610	14,486	14,274
HYSTER-YALE INC	447	16,541	15,672
I3 VERTICALS INC	452	9,741	9,655
ICF INTERNATIONAL INC	208	25,114	15,155
ICOSAVAX INC	113	0	35
ICU MEDICAL INC	192	28,102	28,147
IDACORP INC	400	40,428	60,520
IDAHO STRATEGIC RESOURCES INC	204	7,818	6,681
IDEAYA BIOSCIENCES INC	1,158	37,678	43,159
IDEX CORP	998	198,198	226,496
IDEXX LABORATORIES INC	869	449,875	457,476
ILLINOIS TOOL WORKS INC	4,245	1,025,832	1,148,145
ILLUMINA INC	1,659	271,120	291,702
IMMUNITYBIO INC	3,130	12,188	27,403
IMMUNOME INC	1,308	17,804	27,717
IMMUNOVANT INC	1,011	27,175	38,954
IMPINJ INC	281	30,356	40,248
INCYTE CORP	1,877	132,689	212,777
INDEPENDENCE REALTY TRUST INC	2,173	33,946	36,267
INDEPENDENT BANK CORP	67	5,034	5,609
INDIE SEMICONDUCTOR INC	2,632	11,774	11,818
INDIVIOR PHARMACEUTICALS INC	1,210	40,180	49,646
INDUSTRIAL LOGISTICS PROPERTIE	134	761	1,189
INFLECTION INC	840	11,456	11,189
INFORMATION SERVICES GROUP INC	3,415	13,804	14,036
INGERSOLL RAND INC	4,845	368,815	397,242
INGEVITY CORP	311	15,312	23,222
INGRAM MICRO HOLDING CORP	1,138	24,502	31,215
INGREDION INC	1,124	133,527	106,454
INHIBRX BIOSCIENCES INC	61	1,646	5,780
INHIBRX INC CONTRA	187	5,866	312
INNODATA INC	255	8,079	19,273
INNOSPEC INC	5	365	407
INNOVATIVE INDUSTRIAL PROPERTI	239	25,533	14,813
INNOVATIVE SOLUTIONS AND SUPPO	5,487	98,206	98,766
INSIGHT ENTERPRISES INC	382	54,248	46,528
INSMED INC	2,307	196,359	245,972
INSPERITY INC	553	36,848	22,844
INSPIRE MEDICAL SYSTEMS INC	193	32,803	8,610
INSTALLED BUILDING PRODUCTS IN	236	39,503	54,242
INSTEEL INDUSTRIES INC	331	12,170	9,996
INSULET CORP	677	137,320	103,073
INTAPP INC	469	20,982	11,823
INTEGER HOLDINGS CORP	277	23,770	25,886
INTEGRA LIFESCIENCES HOLDINGS	872	24,785	15,661
INTEL CORP	47,565	1,749,311	6,641,501
INTELLIA THERAPEUTICS INC	926	25,339	15,668
INTERACTIVE BROKERS GROUP INC	4,970	216,906	432,589
INTERCONTINENTAL EXCHANGE INC	6,629	932,713	816,096
INTERDIGITAL INC	244	41,090	69,084
INTERFACE INC	642	13,337	23,009
INTERNATIONAL BANCSHARES CORP	505	28,358	38,355
INTERNATIONAL BUSINESS MACHINE	10,298	2,190,498	2,895,901
INTERNATIONAL FLAVORS & FRAGRA	2,519	220,550	199,555
INTERNATIONAL MONEY EXPRESS IN	425	6,488	6,141
INTERNATIONAL PAPER CO	6,132	274,322	233,629
INTERPARFUMS INC	291	34,611	32,551
INTREPID POTASH INC	27	1,866	885
INTUIT INC	3,000	1,608,705	783,000
INTUITIVE MACHINES INC	6,785	139,630	145,131
INTUITIVE SURGICAL INC	3,853	1,650,428	1,532,261
INVENTRUST PROPERTIES CORP	773	21,018	27,364
INVESCO MORTGAGE CAPITAL INC	0	0	0
INVITATION HOMES INC	7,353	226,419	222,134
IONIS PHARMACEUTICALS INC	1,731	84,840	137,251
IONQ INC	3,738	128,452	199,086
IOVANCE BIOTHERAPEUTICS INC	2,683	24,519	11,161
IPG PHOTONICS CORP	283	33,641	33,202
IQVIA HOLDINGS INC	1,925	371,354	371,949
IRHYTHM HOLDINGS INC	306	31,231	36,399

	Units	Cost	Market Value
IRIDIUM COMMUNICATIONS INC	775	25,948	42,509
IRON MOUNTAIN INC	3,197	259,994	403,813
IRONWOOD PHARMACEUTICALS INC	1,146	9,205	4,825
ITRON INC	557	52,679	48,197
ITT INC	1,118	139,456	221,096
IVANHOE ELECTRIC INC / US	2,037	23,148	19,576
J & J SNACK FOODS CORP	202	27,879	14,837
J M SMUCKER CO/THE	1,655	183,821	186,188
JABIL INC	1,274	202,509	491,102
JACK HENRY & ASSOCIATES INC	1,133	189,403	156,059
JACK IN THE BOX INC	370	6,783	5,850
JACKSON FINANCIAL INC	218	9,525	22,321
JACOBS SOLUTIONS INC	1,309	168,780	164,934
JADE BIOSCIENCES INC	463	6,865	10,288
JAMES RIVER GROUP HOLDINGS INC	169	1,101	744
JANUS INTERNATIONAL GROUP INC	1,169	11,046	6,488
JANUX THERAPEUTICS INC	317	9,323	4,869
JB HUNT TRANSPORT SERVICES INC	818	143,558	236,754
JBG SMITH PROPERTIES	614	11,820	9,007
JBT MAREL CORP	638	75,942	92,510
JEFFERIES FINANCIAL GROUP INC	1,721	81,669	86,016
JETBLUE AIRWAYS CORP	3,670	22,478	21,029
JOBY AVIATION INC	21,450	168,351	191,334
JOHN B SANFILIPPO & SON INC	88	7,702	7,567
JOHN WILEY & SONS INC	902	37,251	43,756
JOHNSON & JOHNSON	26,954	4,594,650	6,845,507
JOHNSON OUTDOORS INC	365	11,311	16,805
JONES LANG LASALLE INC	450	102,558	139,478
JPMORGAN CHASE & CO	29,351	6,409,430	9,607,463
KADANT INC	149	45,929	46,820
KAISER ALUMINUM CORP	261	26,031	51,059
KALTURA INC	1,662	2,874	2,161
KB HOME	805	47,207	50,385
KEARNY FINANCIAL CORP/MD	533	3,869	5,042
KEEL INFRASTRUCTURE CORP	4,481	27,056	25,721
KELLY SERVICES INC	408	5,910	5,010
KEMPER CORP	611	35,973	16,473
KENNAMETAL INC	1,472	38,260	51,594
KENVUE INC	21,609	428,322	412,948
KEROS THERAPEUTICS INC	154	3,614	1,648
KEURIG DR PEPPER INC	24,274	781,404	794,488
KEYCORP	12,762	206,706	294,164
KEYSIGHT TECHNOLOGIES INC	1,864	319,568	652,530
KFORCE INC	506	19,844	23,742
KILROY REALTY CORP	1,336	55,517	50,060
KIMBALL ELECTRONICS INC	56	1,157	1,434
KIMBERLY-CLARK CORP	4,426	532,275	485,842
KIMCO REALTY CORP	8,753	182,576	221,889
KINDER MORGAN INC	22,425	495,723	716,927
KINDERCARE LEARNING COS INC	358	6,300	1,522
KINGSWAY CORP	651	7,686	6,783
KINSALE CAPITAL GROUP INC	208	77,694	68,600
KIRBY CORP	436	41,763	59,283
KITE REALTY GROUP TRUST	2,650	59,776	75,207
KKR & CO INC	7,449	743,279	683,669
KLA CORP	14,258	1,060,659	4,301,781
KNIFE RIVER CORP	478	36,875	39,985
KNIGHT-SWIFT TRANSPORTATION HO	1,522	77,985	118,518
KNOWLES CORP	1,135	34,260	47,080
KODIAK GAS SERVICES INC	1,204	42,366	90,457
KODIAK SCIENCES INC	557	12,212	21,701
KOHL'S CORP	970	23,707	17,188
KONTOOR BRANDS INC	640	39,182	53,338
KORN FERRY	1,330	80,388	88,551
KOSMOS ENERGY LTD	2,911	6,479	6,142
KRAFT HEINZ CO/THE	13,877	443,355	327,775
KRISPY KREME INC	1,406	15,573	4,963
KROGER CO/THE	6,563	352,230	364,443
KRYSTAL BIOTECH INC	257	41,738	95,519
KULICKE & SOFFA INDUSTRIES INC	732	37,351	97,912
KURA ONCOLOGY INC	644	10,426	7,065
KURA SUSHI USA INC	104	9,123	5,986
KYMERA THERAPEUTICS INC	592	31,668	67,885
KYNDRYL HOLDINGS INC	2,868	76,749	32,437
LABCORP HOLDINGS INC	1,023	218,617	286,440
LADDER CAPITAL CORP	394	5,287	3,920
LAM RESEARCH CORP	13,599	1,292,407	5,892,855
LAMAR ADVERTISING CO	1,008	114,294	157,228

	Units	Cost	Market Value
LAMB WESTON HOLDINGS INC	1,630	121,190	70,383
LANDSTAR SYSTEM INC	191	33,272	39,501
LANTHEUS HOLDINGS INC	698	46,896	77,436
LATTICE SEMICONDUCTOR CORP	1,473	89,142	225,310
LAUREATE EDUCATION INC	2,676	67,579	97,192
LAZARD INC	1,058	46,611	44,373
LA-Z-BOY INC	298	11,052	11,956
LCI INDUSTRIES	352	35,620	37,270
LCNB CORP	203	3,041	3,571
LEAR CORP	564	65,599	75,610
LEGENGE CORP	414	32,396	35,285
LEGGETT & PLATT INC	1,661	35,234	19,450
LEMAITRE VASCULAR INC	216	20,011	20,727
LEMONADE INC	704	34,982	45,795
LENDINGTREE INC	92	7,656	4,075
LENNAR CORP	2,259	276,062	203,538
LENNOX INTERNATIONAL INC	356	161,179	203,970
LENZ THERAPEUTICS INC	208	5,921	1,181
LEXEO THERAPEUTICS INC	176	2,730	819
LIBERTY BROADBAND CORP	1,604	105,896	53,357
LIBERTY CAPITAL CORP	107	3,243	2,330
LIBERTY ENERGY INC	1,718	34,092	44,994
LIBERTY LIVE HOLDINGS INC	829	54,972	87,011
LIBERTY MEDIA CORP-LIBERTY FOR	2,792	207,157	263,282
LIFE TIME GROUP HOLDINGS INC	1,365	34,141	55,747
LIFE360 INC	229	12,851	12,677
LIFEMD INC	447	5,305	1,846
LIFESTANCE HEALTH GROUP INC	1,575	11,092	16,868
LIGAND PHARMACEUTICALS INC	150	24,224	47,414
LIGHTBRIDGE CORP	51	544	448
LIGHTWAVE LOGIC INC	832	6,571	7,871
LIMBACH HOLDINGS INC	87	4,894	6,699
LIMONEIRA CO	95	1,406	1,247
LINCOLN EDUCATIONAL SERVICES C	799	20,748	39,870
LINCOLN ELECTRIC HOLDINGS INC	696	132,221	184,795
LINCOLN NATIONAL CORP	547	26,470	19,336
LINDBLAD EXPEDITIONS HOLDINGS	652	7,428	18,412
LINDSAY CORP	149	19,633	18,446
LIQUIDIA CORP	798	28,011	63,625
LIQUIDITY SERVICES INC	22	233	861
LITHIA MOTORS INC	255	74,639	74,075
LITTELFUSE INC	286	71,887	130,224
LIVE NATION ENTERTAINMENT INC	1,919	221,436	351,388
LIVE OAK BANCSHARES INC	41	1,292	1,674
LIVERAMP HOLDINGS INC	781	29,583	29,397
LIVEWIRE GROUP INC	660	4,464	739
LKQ CORP	2,845	108,379	74,909
LOAR HOLDINGS INC	6,475	427,904	521,950
LOEWS CORP	2,245	185,400	254,156
LOUISIANA-PACIFIC CORP	895	70,410	70,401
LOVESAC CO/THE	155	3,710	2,587
LOWE'S COS INC	6,208	1,355,092	1,368,802
LPL FINANCIAL HOLDINGS INC	875	236,835	246,470
LSI INDUSTRIES INC	30	412	797
LTC PROPERTIES INC	786	26,766	30,222
LUCID DIAGNOSTICS INC	5,373	5,862	5,749
LUCID GROUP INC	844	38,339	5,646
LULULEMON ATHLETICA INC	900	269,675	102,762
LUMEN TECHNOLOGIES INC	9,573	55,908	73,521
LUMENTUM HOLDINGS INC	766	131,793	657,274
LXP INDUSTRIAL TRUST	903	44,264	48,654
LYFT INC	3,548	59,820	51,836
M&T BANK CORP	1,981	332,600	471,498
M/I HOMES INC	231	26,564	37,142
MACERICH CO/THE	2,712	52,161	68,315
MACOM TECHNOLOGY SOLUTIONS HOL	765	90,675	290,983
MACY'S INC	3,077	60,889	72,463
MADISON SQUARE GARDEN ENTERTAI	557	29,238	45,056
MADISON SQUARE GARDEN SPORTS C	224	50,627	90,012
MADRIGAL PHARMACEUTICALS INC	195	56,119	104,705
MAGNERA CORP	468	5,722	5,499
MAGNITE INC	1,417	27,881	26,895
MAGNOLIA OIL & GAS CORP	995	23,622	25,452
MALIBU BOATS INC	211	8,014	5,788
MAMA'S CREATIONS INC	742	6,525	13,245
MANHATTAN ASSOCIATES INC	628	123,125	87,449
MANITOWOC CO INC/THE	252	3,878	3,500
MANNKIND CORP	2,528	12,087	10,769

	Units	Cost	Market Value
MANPOWERGROUP INC	990	50,196	33,432
MAPLEBEAR INC	1,719	66,111	81,395
MARA HOLDINGS INC	4,388	69,347	60,949
MARATHON PETROLEUM CORP	3,260	499,883	833,484
MARAVAI LIFESCIENCES HOLDINGS	763	7,962	4,761
MARCUS & MILLICHAP INC	181	6,145	5,642
MARINEMAX INC	62	1,823	2,270
MARKEL GROUP INC	140	219,484	273,421
MARKETAXESS HOLDINGS INC	250	55,829	28,373
MARKETWISE INC	380	6,247	6,779
MARQETA INC	4,592	28,651	18,644
MARRIOTT INTERNATIONAL INC/MD	2,543	615,902	942,410
MARRIOTT VACATIONS WORLDWIDE C	335	24,164	34,130
MARSH & MCLENNAN COS INC	5,556	1,023,168	926,019
MARTEN TRANSPORT LTD	147	2,827	2,550
MARTIN MARIETTA MATERIALS INC	685	345,043	395,040
MARVELL TECHNOLOGY INC	9,442	713,331	2,812,677
MARZETTI COMPANY/THE	296	49,124	33,791
MASCO CORP	2,734	172,825	222,466
MASTEC INC	762	96,250	317,038
MASTERBRAND INC	1,521	22,346	15,651
MASTERCARD INC	9,095	4,175,167	4,671,192
MASTERCRAFT BOAT HOLDINGS INC	358	8,165	9,244
MATADOR RESOURCES CO	816	44,527	40,620
MATCH GROUP INC	2,244	89,306	85,384
MATERION CORP	342	39,327	101,707
MATRIX SERVICE CO	369	4,464	5,055
MATSON INC	234	26,875	44,982
MATTEL INC	3,800	63,631	52,744
MATTHEWS INTERNATIONAL CORP	586	15,311	15,775
MAXIMUS INC	780	57,128	41,933
MAXLINEAR INC	934	17,974	119,580
MAZE THERAPEUTICS INC	361	14,766	10,772
MBIA INC	365	2,481	2,380
MBX BIOSCIENCES INC	240	9,710	13,248
MCCORMICK & CO INC/MD	3,686	256,816	185,848
MCDONALD'S CORP	8,046	2,282,786	2,174,914
MCEWEN INC	714	12,858	12,945
MCGRATH RENTCORP	189	16,932	22,875
MCKESSON CORP	1,412	795,809	1,066,907
MDU RESOURCES GROUP INC	2,078	31,146	44,074
MEDIAALPHA INC	329	5,287	4,136
MEDICAL PROPERTIES TRUST INC	6,309	42,460	29,148
MEDLINE INC	4,202	177,582	165,727
MEDPACE HOLDINGS INC	242	83,939	128,161
MERCANTILE BANK CORP	97	3,900	5,570
MERCHANTS BANCORP/IN	91	3,628	4,550
MERCK & CO INC	27,598	2,900,721	3,546,343
MERCURY GENERAL CORP	356	19,571	37,957
MERCURY SYSTEMS INC	3,565	260,721	436,106
MERIT MEDICAL SYSTEMS INC	399	29,648	27,667
MERITAGE HOMES CORP	609	45,412	51,065
MESA LABORATORIES INC	38	5,099	3,783
META PLATFORMS INC	23,837	12,167,521	13,427,144
METALLUS INC	778	15,573	14,541
METHODE ELECTRONICS INC	491	7,056	9,314
METLIFE INC	7,017	496,562	593,708
METROCITY BANKSHARES INC	16	459	574
METROPOLITAN BANK HOLDING CORP	23	1,342	2,271
METTLER-TOLEDO INTERNATIONAL I	222	272,004	283,607
MFA FINANCIAL INC	546	8,020	5,291
MGE ENERGY INC	207	14,931	16,879
MGIC INVESTMENT CORP	2,010	42,935	56,682
MIAMI INTERNATIONAL HOLDINGS I	561	21,278	20,847
MICROCHIP TECHNOLOGY INC	5,904	391,230	538,445
MICRON TECHNOLOGY INC	12,223	1,632,426	14,108,887
MICROSOFT CORP	80,706	29,816,772	30,104,952
MICROVAST HOLDINGS INC	2,125	7,970	2,486
MID PENN BANCORP INC	116	2,503	4,041
MID-AMERICA APARTMENT COMMUNIT	1,412	190,747	196,183
MIDDLEBY CORP/THE	560	77,313	96,326
MIDDLESEX WATER CO	55	3,497	3,089
MIDLAND STATES BANCORP INC	104	2,324	3,239
MILLER INDUSTRIES INC/TN	5	200	256
MILLERKNOLL INC	1,062	24,969	21,729
MILLROSE PROPERTIES INC	1,244	17,418	37,382
MIMEDX GROUP INC	708	5,496	2,726
MINERALYS THERAPEUTICS INC	376	10,035	10,144

	Units	Cost	Market Value
MIRION TECHNOLOGIES INC	2,655	40,992	47,604
MIRUM PHARMACEUTICALS INC	448	18,600	52,447
MISSION PRODUCE INC	649	9,895	7,652
MITEK SYSTEMS INC	318	4,025	6,401
MKS INC	772	91,618	343,386
MODERNA INC	3,978	244,032	278,579
MODINE MANUFACTURING CO	559	58,504	149,264
MOELIS & CO	127	5,366	8,308
MOHAWK INDUSTRIES INC	400	45,766	48,532
MOLINA HEALTHCARE INC	511	137,152	116,866
MONDELEZ INTERNATIONAL INC	15,758	981,175	911,443
MONGODB INC	873	267,605	293,241
MONOLITHIC POWER SYSTEMS INC	519	353,890	717,445
MONRO INC	378	10,321	6,468
MONSTER BEVERAGE CORP	11,101	628,139	1,067,028
MONTE ROSA THERAPEUTICS INC	579	11,446	14,012
MOODY'S CORP	1,749	715,067	792,157
MORGAN STANLEY	12,515	1,416,233	2,616,136
MORNINGSTAR INC	294	80,160	45,870
MOSAIC CO/THE	3,163	90,391	67,024
MOTOROLA SOLUTIONS INC	1,732	616,766	719,282
MOVADO GROUP INC	196	4,280	7,705
MP MATERIALS CORP	1,679	54,316	94,041
MSA SAFETY INC	474	75,674	82,751
MSC INDUSTRIAL DIRECT CO INC	598	52,061	71,132
MSCI INC	782	417,238	437,951
MUELLER INDUSTRIES INC	1,306	86,234	160,547
MUELLER WATER PRODUCTS INC	2,392	43,687	61,785
MURPHY OIL CORP	1,270	43,115	41,351
MURPHY USA INC	166	68,214	89,452
MYERS INDUSTRIES INC	605	7,345	21,363
MYR GROUP INC	173	25,245	86,569
MYRIAD GENETICS INC	783	17,309	4,471
N-ABLE INC/US	391	4,952	1,435
NANO NUCLEAR ENERGY INC	237	7,840	5,010
NAPCO SECURITY TECHNOLOGIES IN	308	11,397	11,698
NASDAQ INC	5,532	406,843	436,032
NATERA INC	1,394	177,208	378,401
NATHAN'S FAMOUS INC	123	9,408	12,497
NATIONAL BANK HOLDINGS CORP	5	196	222
NATIONAL BEVERAGE CORP	7,030	238,620	219,336
NATIONAL CINEMEDIA INC	632	4,004	2,402
NATIONAL FUEL GAS CO	792	52,671	61,150
NATIONAL HEALTH INVESTORS INC	448	29,880	34,164
NATIONAL HEALTHCARE CORP	213	26,162	45,020
NATIONAL STORAGE AFFILIATES TR	1,106	39,887	49,184
NATIONAL VISION HOLDINGS INC	786	19,427	14,942
NATURAL GROCERS BY VITAMIN COT	218	7,139	6,762
NAVAN INC	852	18,922	19,485
NAVIENT CORP	2,115	28,573	17,999
NAVITAS SEMICONDUCTOR CORP	1,806	17,586	32,364
NBT BANCORP INC	82	2,836	4,048
NCINO INC	1,053	36,223	17,217
NCR ATLEOS CORP	913	25,667	39,633
NCR VOYIX CORP	1,227	17,036	10,025
NEKTAR THERAPEUTICS	281	17,888	19,617
NELNET INC	163	17,440	21,733
NEOGEN CORP	2,025	15,650	18,205
NEOGENOMICS INC	794	11,981	11,584
NET LEASE OFFICE PROPERTIES	47	579	523
NETAPP INC	2,026	198,152	313,544
NETFLIX INC	45,345	3,355,598	3,237,633
NETGEAR INC	200	4,449	4,670
NETSCOUT SYSTEMS INC	1,158	34,394	50,431
NETSTREIT CORP	1,486	24,038	31,399
NEUROCRINE BIOSCIENCES INC	1,010	125,399	170,220
NEUROGENE INC	75	4,572	2,359
NEW JERSEY RESOURCES CORP	1,206	54,599	67,584
NEW YORK TIMES CO/THE	2,129	120,245	148,987
NEWELL BRANDS INC	4,332	43,149	26,598
NEWMARK GROUP INC	1,246	18,287	18,827
NEWMARKET CORP	42	22,550	33,232
NEWMONT CORP	13,578	801,365	1,268,185
NEWS CORP	6,297	165,461	163,696
NEWTEKONE INC	1,416	17,320	20,971
NEXPOINT DIVERSIFIED REAL ESTA	560	3,867	2,906
NEXPOINT REAL ESTATE FINANCE I	741	10,401	11,486
NEXPOINT RESIDENTIAL TRUST INC	360	12,264	10,051

	Units	Cost	Market Value
NEXSTAR MEDIA GROUP INC	435	72,719	77,687
NEXTDECADE CORP	1,595	12,232	12,026
NEXTERA ENERGY INC	23,000	1,586,388	2,018,710
NEXTNAV INC	993	9,504	17,705
NEXTPower INC	1,651	101,380	196,700
NIAGEN BIOSCIENCE INC	650	4,757	2,074
NICOLET BANKSHARES INC	46	4,362	7,608
NIKE INC	12,829	1,030,085	526,630
NISOURCE INC	5,686	194,193	270,369
NLI HOLDINGS INC	743	3,980	4,421
NLIGHT INC	559	12,892	38,918
NMI HOLDINGS INC	617	19,882	25,353
NNN REIT INC	2,729	114,150	126,980
NORDSON CORP	753	171,594	227,173
NORFOLK SOUTHERN CORP	2,481	603,880	780,498
NORTHERN OIL & GAS INC	1,046	36,450	18,985
NORTHERN TRUST CORP	2,335	245,890	405,916
NORTHFIELD BANCORP INC	259	3,088	3,815
NORTHWEST BANCSHARES INC	188	2,386	2,850
NORTHWEST NATURAL HOLDING CO	249	9,983	12,216
NORTHWESTERN ENERGY GROUP INC	619	33,758	44,333
NORWOOD FINANCIAL CORP	9	265	289
NOV INC	4,650	83,523	86,258
NOVAVAX INC	1,390	31,177	13,094
NPK INTERNATIONAL INC	679	6,160	10,803
NRC HEALTH	246	4,225	5,306
NRG ENERGY INC	2,190	218,994	319,871
NUCOR CORP	2,675	380,779	595,856
NURIX THERAPEUTICS INC	1,167	18,102	28,311
NUTANIX INC	2,749	151,830	140,089
NUTEX HEALTH INC	52	5,986	8,886
NUVALENT INC	569	49,044	70,272
NUVATION BIO INC	2,390	8,793	13,575
NVE CORP	57	4,364	5,959
NVIDIA CORP	252,990	26,184,228	50,620,769
NVR INC	25	168,693	170,335
NWPX INFRASTRUCTURE INC	56	8,289	8,397
OCCIDENTAL PETROLEUM CORP	7,615	421,880	369,861
OCEANEERING INTERNATIONAL INC	918	24,055	37,197
OCEANFIRST FINANCIAL CORP	806	14,424	15,741
OCTAVE SPECIALTY GROUP INC	175	2,351	1,092
OCULAR THERAPEUTIX INC	1,931	16,185	18,962
OGE ENERGY CORP	2,609	103,679	126,954
OIL STATES INTERNATIONAL INC	139	1,924	1,113
OIL-DRI CORP OF AMERICA	126	6,334	12,878
OKLO INC	1,310	78,777	68,552
OKTA INC	1,922	173,451	262,257
OLD DOMINION FREIGHT LINE INC	1,904	319,449	412,406
OLD NATIONAL BANCORP/IN	3,873	73,040	100,311
OLD REPUBLIC INTERNATIONAL COR	3,358	107,125	137,409
OLD SECOND BANCORP INC	118	1,729	2,752
OLEMA PHARMACEUTICALS INC	432	5,395	5,404
OLLIE'S BARGAIN OUTLET HOLDING	396	34,283	30,444
OMEGA FLEX INC	0	0	0
OMEGA HEALTHCARE INVESTORS INC	3,395	122,736	161,874
OMEROS CORP	1,042	10,660	9,909
OMNIAB INC	470	2,381	1,156
OMNIAB INC/OLD	20	35	0
OMNICELL INC	370	16,650	15,362
OMNICOM GROUP INC	3,809	318,005	277,409
ON SEMICONDUCTOR CORP	4,312	239,843	407,656
ONCOLOGY INSTITUTE INC/THE	2,640	6,782	14,335
ONDAS INC	2,621	20,543	21,597
ONE GAS INC	553	39,203	42,620
ONE LIBERTY PROPERTIES INC	534	12,020	13,040
ONEMAIN HOLDINGS INC	1,788	90,605	109,014
ONEOK INC	7,127	560,868	619,621
ONESPAN INC	228	2,419	3,272
ONEWATER MARINE INC	21	568	237
ONTERRIS INC	206	7,186	4,163
ONTO INNOVATION INC	529	87,743	200,200
OPEN LENDING CORP	660	4,887	2,053
OPENDOOR TECHNOLOGIES INC	4,755	20,817	21,968
OPENLANE INC	1,500	30,895	61,860
OPKO HEALTH INC	2,473	2,864	3,710
OPPF INC	239	1,069	2,373
OPTION CARE HEALTH INC	1,810	51,126	37,956
ORACLE CORP	18,578	2,586,862	2,722,606

	Units	Cost	Market Value
ORASURE TECHNOLOGIES INC	285	2,411	1,271
O'REILLY AUTOMOTIVE INC	9,404	710,666	866,014
ORGANOGENESIS HOLDINGS INC	320	1,068	778
ORGANON & CO	2,916	54,289	39,483
ORIC PHARMACEUTICALS INC	556	5,827	6,021
ORIGIN BANCORP INC	22	644	1,125
ORION GROUP HOLDINGS INC	480	4,628	8,074
ORMAT TECHNOLOGIES INC	507	37,547	55,212
ORRSTOWN FINANCIAL SERVICES IN	141	4,857	5,757
ORTHOFIX MEDICAL INC	96	1,220	877
ORTHOPEDIATRICS CORP	49	1,606	937
ORUKA THERAPEUTICS INC	508	29,670	48,346
OSCAR HEALTH INC	2,220	35,304	63,314
OSI SYSTEMS INC	184	34,673	40,241
OTIS WORLDWIDE CORP	5,070	435,755	363,012
OTTER TAIL CORP	321	26,399	28,884
OUSTER INC	663	18,620	41,451
OUTFRONT MEDIA INC	1,541	28,376	50,483
OVINTIV INC	2,631	108,941	138,522
OWENS CORNING	1,006	137,681	159,914
OXFORD INDUSTRIES INC	146	6,232	5,091
PACCAR INC	6,259	589,375	751,831
PACIRA BIOSCIENCES INC	303	6,504	7,687
PACKAGING CORP OF AMERICA	1,166	211,299	277,834
PACS GROUP INC	560	17,045	23,878
PAGERDUTY INC	944	19,190	9,110
PALANTIR TECHNOLOGIES INC	24,085	1,826,275	2,809,997
PALO ALTO NETWORKS INC	8,794	1,361,246	2,998,930
PALOMAR HOLDINGS INC	198	17,618	25,025
PALVELLA THERAPEUTICS INC	76	8,031	11,614
PAPA JOHN'S INTERNATIONAL INC	528	28,317	19,415
PAR PACIFIC HOLDINGS INC	796	20,980	44,640
PARK AEROSPACE CORP	14,799	229,954	564,730
PARK HOTELS & RESORTS INC	4,133	53,071	58,895
PARK NATIONAL CORP	45	6,377	8,235
PARKE BANCORP INC	103	1,960	3,415
PARKER-HANNIFIN CORP	1,434	792,325	1,402,624
PARK-OHIO HOLDINGS CORP	254	6,644	9,766
PARSONS CORP	5,642	358,168	295,584
PATRICK INDUSTRIES INC	564	46,819	50,636
PATTERSON-UTI ENERGY INC	4,497	43,002	41,282
PAYCHEX INC	4,868	551,324	478,670
PAYCOM SOFTWARE INC	504	91,807	63,343
PAYLOCITY HOLDING CORP	377	61,047	39,408
PAYONEER GLOBAL INC	2,433	15,689	17,323
PAYPAL HOLDINGS INC	10,236	727,091	441,990
PAYSIGN INC	963	6,497	7,887
PBF ENERGY INC	987	37,131	44,928
PC CONNECTION INC	27	1,500	1,971
PCB BANCORP	224	4,515	6,355
PDF SOLUTIONS INC	276	7,308	19,538
PEBBLEBROOK HOTEL TRUST	70	1,062	1,359
PEDIATRIX MEDICAL GROUP INC	1,020	17,857	25,837
PEGASYSTEMS INC	883	36,495	26,464
PELOTON INTERACTIVE INC	3,422	77,215	20,224
PENGUIN SOLUTIONS INC	479	15,410	36,409
PENNANT GROUP INC/THE	386	11,239	14,263
PENNYMAC FINANCIAL SERVICES IN	253	23,154	22,036
PENSKE AUTOMOTIVE GROUP INC	239	36,430	42,769
PENUMBRA INC	394	99,087	124,406
PEOPLE INC	635	24,457	29,312
PEOPLES BANCORP INC/OH	446	13,196	17,131
PEOPLES FINANCIAL SERVICES COR	42	1,775	2,788
PEPSICO INC	18,856	2,936,076	2,553,102
PERDOCEO EDUCATION CORP	495	13,078	15,840
PERIMETER SOLUTIONS INC	1,251	18,659	44,598
PERMA-FIX ENVIRONMENTAL SERVIC	718	7,968	10,260
PERMIAN RESOURCES CORP	8,586	127,309	158,068
PERSONALIS INC	928	6,171	12,435
PFIZER INC	67,824	1,986,817	1,633,202
PG&E CORP	24,007	396,099	403,798
PHATHOM PHARMACEUTICALS INC	304	2,935	3,298
PHIBRO ANIMAL HEALTH CORP	173	4,085	5,432
PHILLIPS 66	4,592	612,598	776,278
PHILLIPS EDISON & CO INC	1,285	44,969	53,482
PHINIA INC	424	16,482	34,925
PHOTRONICS INC	574	17,498	18,672
PHREESIA INC	514	14,737	5,289

	Units	Cost	Market Value
PIEDMONT REALTY TRUST INC	1,792	15,793	16,397
PILGRIM'S PRIDE CORP	747	32,824	20,998
PINNACLE FINANCIAL PARTNERS IN	1,411	118,314	142,342
PINNACLE WEST CAPITAL CORP	1,518	128,404	162,426
PINTEREST INC	5,488	188,534	115,413
PIPER SANDLER COS	293	15,389	21,196
PITNEY BOWES INC	341	2,277	5,974
PJT PARTNERS INC	89	11,191	13,434
PLANET FITNESS INC	1,005	82,935	52,431
PLANET LABS PBC	7,055	131,222	233,732
PLAYTIKA HOLDING CORP	850	7,035	3,162
PLEXUS CORP	304	40,522	91,404
PLUG POWER INC	10,391	39,032	28,160
PLUMAS BANCORP	15	549	877
PNC FINANCIAL SERVICES GROUP I	4,886	848,276	1,203,031
POLARIS INC	815	55,547	55,779
POOL CORP	302	94,884	64,900
PORCH GROUP INC	896	4,759	13,476
PORTILLO'S INC	348	4,559	1,650
PORTLAND GENERAL ELECTRIC CO	1,176	52,720	60,952
POST HOLDINGS INC	756	77,368	66,725
POSTAL REALTY TRUST INC	1,364	19,641	33,609
POWER INTEGRATIONS INC	584	37,279	48,916
POWERFLEET INC NJ	1,503	8,078	5,756
PPG INDUSTRIES INC	2,394	283,421	290,368
PPL CORP	8,955	277,760	325,514
PRA GROUP INC	223	5,043	4,235
PRAXIS PRECISION MEDICINES INC	258	23,374	86,376
PRECIGEN INC	2,025	3,484	11,543
PRESTIGE CONSUMER HEALTHCARE I	426	30,197	20,137
PRICESMART INC	145	17,697	28,324
PRIME MEDICINE INC	233	1,996	860
PRIMERICA INC	415	102,227	117,943
PRIMIS FINANCIAL CORP	885	9,369	14,487
PRIMO BRANDS CORP	5,781	136,601	141,288
PRIMORIS SERVICES CORP	663	42,163	65,717
PRINCETON BANCORP INC	8	258	304
PRINCIPAL FINANCIAL GROUP INC	2,941	234,003	316,981
PRIORITY TECHNOLOGY HOLDINGS I	807	5,633	5,383
PRIVIA HEALTH GROUP INC	1,312	29,326	33,758
PROCEPT BIOROBOTICS CORP	377	21,656	8,513
PROCORE TECHNOLOGIES INC	1,174	81,038	47,688
PROCTER & GAMBLE CO/THE	27,198	4,045,709	3,988,315
PROFICIENT AUTO LOGISTICS INC	32	217	218
PROG HOLDINGS INC	678	20,886	31,602
PROGRESS SOFTWARE CORP	621	32,688	20,853
PROGRESSIVE CORP/THE	6,607	1,295,225	1,443,299
PROGNY INC	465	9,407	13,406
PROLOGIS INC	10,239	1,170,051	1,387,077
PROPETRO HOLDING CORP	472	4,841	6,768
PROSPERITY BANCSHARES INC	737	49,839	53,823
PROTAGONIST THERAPEUTICS INC	645	34,170	79,064
PROTO LABS INC	184	13,522	14,998
PROVIDENT FINANCIAL SERVICES I	682	10,585	16,122
PRUDENTIAL FINANCIAL INC	3,896	408,266	420,495
PTC INC	1,287	206,155	146,216
PTC THERAPEUTICS INC	802	36,883	65,419
PUBLIC SERVICE ENTERPRISE GROU	5,769	410,112	468,212
PUBLIC STORAGE	1,827	509,449	581,552
PULSE BIOSCIENCES INC	125	1,730	3,466
PULTEGROUP INC	2,157	212,679	295,962
PURECYCLE TECHNOLOGIES INC	1,355	9,160	10,989
PVH CORP	368	33,067	27,328
Q2 HOLDINGS INC	791	46,649	38,047
QCR HOLDINGS INC	39	1,926	3,797
QNITY ELECTRONICS INC	2,292	204,486	374,307
QORVO INC	901	74,492	84,036
QUAD/GRAPHICS INC	247	1,510	2,082
QUAKER CHEMICAL CORP	55	10,259	8,738
QUALCOMM INC	11,471	1,611,920	2,119,726
QUALYS INC	388	54,064	53,346
QUANEX BUILDING PRODUCTS CORP	1,113	25,170	20,724
QUANTA SERVICES INC	1,631	437,219	1,174,385
QUANTUM COMPUTING INC	2,099	22,649	20,360
QUANTUMSCAPE CORP	4,206	39,966	31,797
QUEST DIAGNOSTICS INC	1,530	221,627	324,284
QUIDELORTHO CORP	396	16,777	6,936
QUINSTREET INC	410	6,617	6,007

	Units	Cost	Market Value
QXO INC	6,564	135,398	113,426
RADIAN GROUP INC	1,784	54,840	67,203
RADNET INC	616	49,308	37,989
RALPH LAUREN CORP	364	73,749	146,113
RAMBUS INC	1,030	68,076	136,722
RANGE RESOURCES CORP	1,953	59,793	72,632
RAPID7 INC	632	28,737	5,119
RAYMOND JAMES FINANCIAL INC	2,064	260,086	313,790
RAYONIER ADVANCED MATERIALS IN	62	686	487
RAYONIER INC	3,203	81,862	68,160
RBB BANCORP	263	4,862	7,210
RBC BEARINGS INC	375	118,014	241,523
RE/MAX HOLDINGS INC	241	3,670	2,376
READY CAPITAL CORP	481	3,996	842
REALLOYS INC	556	8,167	8,034
REALREAL INC/THE	559	5,232	6,591
REALTY INCOME CORP	11,839	676,424	733,544
RECURSION PHARMACEUTICALS INC	4,473	28,457	16,416
REDDIT INC	1,402	216,338	243,359
REDWIRE CORP	11,599	93,429	141,856
REDWOOD TRUST INC	3,041	21,332	14,414
REGAL REXNORD CORP	705	97,039	167,924
REGENCY CENTERS CORP	2,220	152,375	177,023
REGENERON PHARMACEUTICALS INC	1,177	903,426	733,907
REGENXBIO INC	313	5,996	3,750
REGIONS FINANCIAL CORP	11,986	261,314	361,977
REINSURANCE GROUP OF AMERICA I	783	140,292	166,505
RELAY THERAPEUTICS INC	1,373	11,154	25,689
REMITLY GLOBAL INC	1,977	36,690	44,305
RENASANT CORP	189	5,616	8,040
REPLIGEN CORP	490	74,041	66,856
REPLIMUNE GROUP INC	596	6,349	6,598
REPUBLIC BANCORP INC/KY	48	3,155	4,341
REPUBLIC SERVICES INC	2,686	518,861	572,333
RESERVOIR MEDIA INC	462	3,192	4,569
RESIDEO TECHNOLOGIES INC	1,509	33,519	46,930
RESMED INC	1,532	313,489	298,556
RESOLUTE HOLDINGS MANAGEMENT I	51	7,200	7,371
REVOLUTION MEDICINES INC	2,057	113,693	385,235
REVOLVE GROUP INC	184	6,741	4,212
REVVITY INC	1,290	136,981	143,525
REX AMERICAN RESOURCES CORP	925	25,032	41,764
REXFORD INDUSTRIAL REALTY INC	2,337	103,780	78,290
REYNOLDS CONSUMER PRODUCTS INC	1,711	41,952	45,940
REZOLUTE INC	745	6,653	3,874
RH	120	37,775	19,768
RHYTHM PHARMACEUTICALS INC	516	25,242	57,291
RIBBON COMMUNICATIONS INC	565	1,885	1,322
RIGEL PHARMACEUTICALS INC	133	2,013	5,203
RIGETTI COMPUTING INC	3,437	48,329	66,403
RILEY EXPLORATION PERMIAN INC	51	1,100	1,681
RIMINI STREET INC	1,739	7,354	7,408
RINGCENTRAL INC	867	43,585	33,796
RIOT PLATFORMS INC	3,917	47,671	107,247
RITHM CAPITAL CORP	6,689	75,401	62,810
RIVIAN AUTOMOTIVE INC	8,539	153,231	148,152
RLI CORP	418	28,593	24,691
RLJ LODGING TRUST	959	10,231	11,364
RMR GROUP INC/THE	279	5,392	5,728
ROBERT HALF INC	1,536	74,668	47,155
ROBINHOOD MARKETS INC	8,444	372,952	846,764
ROBLOX CORP	6,913	420,748	375,929
ROCKET COS INC	10,833	114,563	170,620
ROCKET LAB CORP	7,066	233,722	718,259
ROCKET PHARMACEUTICALS INC	365	7,660	1,248
ROCKWELL AUTOMATION INC	1,264	340,486	625,781
ROCKY BRANDS INC	187	4,311	7,712
ROGERS CORP	112	16,365	18,338
ROKU INC	1,455	139,977	200,994
ROLLINS INC	4,505	230,454	188,039
ROOT INC/OH	98	9,361	5,480
ROPER TECHNOLOGIES INC	1,193	569,874	403,699
ROSS STORES INC	3,513	524,207	747,742
ROYAL GOLD INC	1,370	259,182	273,466
RPM INTERNATIONAL INC	1,135	123,253	126,155
RUBRIK INC	1,561	124,681	125,317
RUM GROUP INC	1,334	11,153	8,458
RUSH ENTERPRISES INC	633	33,195	46,200

	Units	Cost	Market Value
RXO INC	1,269	27,734	35,012
RXSIGHT INC	254	11,505	1,224
RYAN SPECIALTY HOLDINGS INC	1,015	55,351	38,326
RYDER SYSTEM INC	340	49,387	89,682
RYERSON HOLDING CORP	1,230	32,322	30,270
S&P GLOBAL INC	3,270	1,410,963	1,331,740
S&T BANCORP INC	94	2,981	4,614
SABLE OFFSHORE CORP	1,234	24,782	3,801
SABRA HEALTH CARE REIT INC	2,982	48,710	58,179
SABRE CORP	3,804	8,439	7,950
SAFEHOLD INC	955	21,822	14,994
SAFETY INSURANCE GROUP INC	308	24,492	23,057
SAIA INC	233	100,195	98,130
SAILPOINT INC	657	14,965	9,618
SALESFORCE INC	8,945	2,240,384	1,401,324
SALLY BEAUTY HOLDINGS INC	434	4,963	6,137
SAMSARA INC	3,137	118,901	101,733
SANA BIOTECHNOLOGY INC	731	7,618	2,551
SANDISK CORP	1,570	265,641	3,569,756
SANMINA CORP	600	46,277	151,848
SAREPTA THERAPEUTICS INC	1,231	90,191	22,121
SAUL CENTERS INC	1,162	43,629	43,447
SAVERS VALUE VILLAGE INC	93	1,647	938
SBA COMMUNICATIONS CORP	1,123	227,160	198,165
SCHNEIDER NATIONAL INC	189	4,791	6,904
SCHOLAR ROCK HOLDING CORP	1,068	37,569	58,740
SCHOLASTIC CORP	356	12,130	16,376
SCHRODINGER INC/UNITED STATES	356	11,054	5,785
SCOTTS MIRACLE-GRO CO/THE	394	28,745	26,835
SEABOARD CORP	4	11,174	17,857
SEACOAST BANKING CORP OF FLORI	162	4,877	5,387
SEAPORT ENTERTAINMENT GROUP IN	50	1,279	1,330
SEI INVESTMENTS CO	689	53,132	60,432
SELECT MEDICAL HOLDINGS CORP	1,485	23,389	24,517
SELECT WATER SOLUTIONS INC	993	14,781	19,840
SELECTIVE INSURANCE GROUP INC	560	47,657	54,326
SELLAS LIFE SCIENCES GROUP INC	850	10,538	12,546
SEMPRA	7,249	558,579	672,055
SEMTECH CORP	979	50,738	158,451
SENECA FOODS CORP	105	10,555	18,264
SENSIENT TECHNOLOGIES CORP	344	33,031	42,412
SENTINELONE INC	2,789	62,934	47,329
SEPTERNA INC	461	9,520	15,439
SERVICE CORP INTERNATIONAL/US	2,204	160,923	167,416
SERVICE PROPERTIES TRUST	1,723	16,879	2,912
SERVICENOW INC	11,239	1,597,581	1,115,808
SERVISFIRST BANCSHARES INC	312	17,294	27,066
SEVEN HILLS REALTY TRUST	8,959	101,350	75,524
SEZZLE INC	169	10,478	29,005
SHAKE SHACK INC	389	35,970	21,792
SHENANDOAH TELECOMMUNICATIONS	100	1,927	1,508
SHERWIN-WILLIAMS CO/THE	2,529	773,120	870,785
SHIFT4 PAYMENTS INC	757	66,267	36,820
SHORE BANCSHARES INC	253	3,139	5,806
SHUTTERSTOCK INC	215	7,511	2,999
SIDUS SPACE INC	32,915	86,171	92,491
SIERRA BANCORP	27	806	1,101
SIGA TECHNOLOGIES INC	356	3,364	1,296
SILA REALTY TRUST INC	212	5,096	6,436
SILGAN HOLDINGS INC	992	43,970	46,019
SILICON LABORATORIES INC	364	50,364	79,556
SIMMONS FIRST NATIONAL CORP	249	5,461	5,640
SIMON PROPERTY GROUP INC	3,654	603,448	817,217
SIMPLY GOOD FOODS CO/THE	572	11,149	7,596
SIMPSON MANUFACTURING CO INC	534	81,368	111,793
SIMULATIONS PLUS INC	17	483	311
SINCLAIR INC	947	14,989	13,495
SIONNA THERAPEUTICS INC	140	6,101	6,159
SIRIUS XM HOLDINGS INC	2,618	81,068	77,336
SITE CENTERS CORP	267	12,510	1,060
SITEONE LANDSCAPE SUPPLY INC	423	56,744	48,395
SITIME CORP	252	54,781	187,881
SIX FLAGS ENTERTAINMENT CORP	1,232	48,548	26,242
SKYWARD SPECIALTY INSURANCE GR	353	15,082	20,598
SKYWATER TECHNOLOGY INC	391	5,593	13,615
SKYWEST INC	488	37,354	48,473
SKYWORKS SOLUTIONS INC	1,975	159,643	133,905
SL GREEN REALTY CORP	880	53,100	45,558

	Units	Cost	Market Value
SLIDE INSURANCE HOLDINGS INC	420	6,876	8,135
SLM CORP	1,970	39,963	51,102
SM ENERGY CO	2,120	68,157	55,332
SMARTSTOP SELF STORAGE REIT IN	371	12,034	12,058
SNAP-ON INC	720	215,260	289,728
SNOWFLAKE INC	3,661	719,836	931,725
SOFI TECHNOLOGIES INC	12,310	161,692	220,718
SOLARIS ENERGY INFRASTRUCTURE	510	18,786	41,035
SOLID BIOSCIENCES INC	1,037	5,312	10,360
SOLID POWER INC	150	317	389
SOLSTICE ADVANCED MATERIALS IN	1,556	80,980	137,862
SOLVENTUM CORP	1,304	104,290	100,604
SOMNIGROUP INTERNATIONAL INC	1,986	109,498	155,702
SONIC AUTOMOTIVE INC	244	17,515	20,689
SONIDA SENIOR LIVING INC	252	6,623	10,282
SONOCO PRODUCTS CO	1,640	82,779	92,414
SONOS INC	930	19,850	12,583
SOTERA HEALTH CO	2,430	34,849	43,133
SOUNDHOUND AI INC	4,160	36,431	26,915
SOUTHERN CO/THE	13,110	1,004,597	1,254,758
SOUTHLAND HOLDINGS INC	13	68	9
SOUTHSIDE BANCSHARES INC	87	2,518	3,062
SOUTHSTATE BANK CORP	896	78,624	89,510
SOUTHWEST AIRLINES CO	5,603	194,443	288,106
SOUTHWEST GAS HOLDINGS INC	648	47,964	57,465
SPACE EXPLORATION TECHNOLOGIES	5,398	827,179	922,302
SPECTRUM BRANDS HOLDINGS INC	384	25,582	32,928
SPHERE ENTERTAINMENT CO	329	21,015	56,927
SPIRE INC	706	53,873	55,132
SPRINKLR INC	539	7,052	2,781
SPROUTS FARMERS MARKET INC	906	70,251	76,629
SPS COMMERCE INC	418	42,998	23,897
SPX TECHNOLOGIES INC	571	69,319	139,992
SPYRE THERAPEUTICS INC	715	30,867	63,478
SS&C TECHNOLOGIES HOLDINGS INC	3,170	208,936	196,699
ST JOE CO/THE	154	6,280	9,645
STAAR SURGICAL CO	294	11,547	8,435
STAG INDUSTRIAL INC	2,091	73,258	79,583
STAGWELL INC	701	4,606	5,208
STANDARD MOTOR PRODUCTS INC	272	9,299	10,600
STANDARDAERO INC	24,006	634,683	718,019
STANDEX INTERNATIONAL CORP	233	41,912	83,337
STANLEY BLACK & DECKER INC	2,075	186,956	195,299
STARBUCKS CORP	12,936	1,167,082	1,321,930
STARFIGHTERS SPACE INC	17,998	97,333	95,749
STARWOOD PROPERTY TRUST INC	3,897	72,175	63,833
STATE STREET CORP	3,265	303,618	553,744
STEEL DYNAMICS INC	1,826	209,479	418,994
STELLAR BANCORP INC	415	12,698	16,318
STEPSTONE GROUP INC	617	32,776	25,519
STERLING INFRASTRUCTURE INC	337	52,854	282,864
STEVEN MADDEN LTD	737	24,675	31,028
STEWART INFORMATION SERVICES C	293	18,643	19,344
STIFEL FINANCIAL CORP	1,525	91,654	106,399
STITCH FIX INC	1,006	7,007	4,135
STOCK YARDS BANCORP INC	232	15,343	17,741
STOKE THERAPEUTICS INC	457	15,740	14,953
STONEX GROUP INC	593	80,553	70,271
STRATA CRITICAL MEDICAL INC	87	263	458
STRATEGIC EDUCATION INC	572	50,012	43,827
STRATEGY INC	3,514	698,339	305,472
STRAWBERRY FIELDS REIT INC	716	8,007	9,845
STRIDE INC	637	51,823	54,935
STRYKER CORP	3,888	1,273,905	1,224,098
STUBHUB HOLDINGS INC	1,259	15,622	16,203
SUMMIT THERAPEUTICS INC	1,373	18,908	20,005
SUN COMMUNITIES INC	1,367	170,905	163,917
SUNBELT RENTALS HOLDINGS INC	4,007	296,830	299,764
SUNCOKE ENERGY INC	326	2,847	2,624
SUNRUN INC	2,322	31,591	31,068
SUNSTONE HOTEL INVESTORS INC	1,251	12,830	14,324
SUPER MICRO COMPUTER INC	5,735	239,899	168,208
SUPERIOR GROUP OF COS INC	271	4,238	3,556
SUPERNUS PHARMACEUTICALS INC	692	28,619	32,185
SURGERY PARTNERS INC	776	21,360	13,037
SWEETGREEN INC	1,156	22,113	10,184
SYLVAMO CORP	478	27,524	18,068
SYNAPTICS INC	423	33,614	52,549

	Units	Cost	Market Value
SYNCHRONY FINANCIAL	3,745	192,400	284,807
SYNDAX PHARMACEUTICALS INC	1,044	18,845	22,822
SYNOPSIS INC	2,045	941,952	912,213
SYSCO CORP	5,122	380,292	428,097
T ROWE PRICE GROUP INC	2,763	282,242	314,125
T1 ENERGY INC	1,389	2,402	13,168
TACTILE SYSTEMS TECHNOLOGY INC	301	7,964	8,964
TAKE-TWO INTERACTIVE SOFTWARE	2,057	352,075	514,209
TALEN ENERGY CORP	487	149,927	187,135
TALOS ENERGY INC	397	5,497	5,125
TANDEM DIABETES CARE INC	548	15,329	8,269
TANGER INC	1,035	29,225	40,851
TANGO THERAPEUTICS INC	1,335	27,441	41,732
TAPESTRY INC	2,227	151,999	325,988
TARGA RESOURCES CORP	2,348	327,696	629,593
TARGET CORP	5,046	621,022	659,058
TARSUS PHARMACEUTICALS INC	474	23,999	29,834
TAYLOR MORRISON HOME CORP	73	4,252	5,237
TAYSHA GENE THERAPIES INC	1,588	4,308	10,814
TD SYNnex CORP	684	83,525	182,861
TECHTARGET INC	356	10,296	1,282
TELADOC HEALTH INC	1,163	42,089	9,862
TELEDYNE TECHNOLOGIES INC	1,442	686,500	961,670
TELEFLEX INC	427	74,058	54,127
TELEPHONE AND DATA SYSTEMS INC	165	6,657	6,107
TEMPUS AI INC	960	62,085	55,613
TENABLE HOLDINGS INC	1,229	51,557	45,326
TENET HEALTHCARE CORP	1,010	119,165	188,951
TENNANT CO	273	23,179	23,898
TERADATA CORP	1,128	39,218	39,085
TERADYNE INC	1,710	225,241	827,366
TERAWULF INC	3,864	31,977	95,441
TEREX CORP	1,616	84,498	116,982
TERRENO REALTY CORP	611	36,537	39,574
TESLA INC	31,639	8,291,673	13,307,363
TETRA TECH INC	3,107	100,332	89,761
TEXAS CAPITAL BANCSHARES INC	97	6,525	10,016
TEXAS INSTRUMENTS INC	9,921	1,672,681	2,957,152
TEXAS PACIFIC LAND CORP	617	187,592	270,024
TEXAS ROADHOUSE INC	809	120,248	156,323
TFS FINANCIAL CORP	3,480	48,747	61,666
TG THERAPEUTICS INC	1,422	33,237	78,125
THERMO FISHER SCIENTIFIC INC	4,078	2,035,931	2,044,546
THIRD HARMONIC BIO INC	830	238	0
THOR INDUSTRIES INC	544	51,270	40,887
THREDUP INC	943	5,493	6,460
TIC SOLUTIONS INC	1,828	18,122	14,789
TIDEWATER INC	576	36,413	38,379
TIMKEN CO/THE	1,016	81,331	147,645
TIPTREE INC	819	15,399	14,676
TITAN MACHINERY INC	43	590	908
TJX COS INC/THE	12,672	1,424,728	1,919,808
TKO GROUP HOLDINGS INC	864	107,365	173,932
T-MOBILE US INC	5,180	968,025	868,841
TOAST INC	4,903	131,059	136,401
TOLL BROTHERS INC	1,019	112,534	167,880
TOMPKINS FINANCIAL CORP	79	4,623	7,467
TOOTSIE ROLL INDUSTRIES INC	0	0	0
TOPBUILD CORP	312	92,106	110,613
TORO CO/THE	1,621	132,572	157,918
TOWNE BANK/PORTSMOUTH VA	598	17,644	21,672
TPG INC	3,661	74,632	59,852
TPG RE FINANCE TRUST INC	111	649	929
TRACTOR SUPPLY CO	5,791	266,798	183,054
TRADE DESK INC/THE	4,769	309,289	86,224
TRADEWEB MARKETS INC	1,220	131,180	121,585
TRANSCAT INC	85	6,792	7,885
TRANSMEDICS GROUP INC	319	24,071	21,188
TRANSUNION	2,217	172,972	159,934
TRAVEL + LEISURE CO	1,283	64,288	98,060
TRAVELERS COS INC/THE	2,351	530,033	776,112
TRAVERE THERAPEUTICS INC	1,046	22,692	59,423
TREDEGAR CORP	1,046	7,320	8,326
TREVI THERAPEUTICS INC	1,040	5,308	19,396
TREX CO INC	1,104	65,333	55,244
TRICO BANCSHARES	187	7,028	10,070
TRIMAS CORP	35	1,258	1,576
TRIMBLE INC	2,790	177,577	142,792

	Units	Cost	Market Value
TRINET GROUP INC	393	24,848	19,450
TRINITY INDUSTRIES INC	1,870	52,581	64,665
TRIUMPH FINANCIAL INC	82	4,985	6,257
TRUEBLUE INC	160	2,119	1,115
TRUIST FINANCIAL CORP	16,372	701,005	815,653
TRUMP MEDIA & TECHNOLOGY GROUP	1,462	27,657	11,316
TRUPANION INC	372	14,667	9,214
TRUSTCO BANK CORP NY	26	939	1,428
TRUSTMARK CORP	175	5,483	8,052
TTM TECHNOLOGIES INC	1,129	47,420	211,146
TUCOWS INC	301	4,994	4,054
TUTOR PERINI CORP	555	14,943	46,048
TWILIO INC	1,585	172,893	327,033
TWIST BIOSCIENCE CORP	711	28,646	73,148
TWO HARBORS INVESTMENT CORP	436	11,418	5,411
TXNM ENERGY INC	1,270	60,787	72,111
TYLER TECHNOLOGIES INC	452	197,555	132,192
TYRA BIOSCIENCES INC	322	8,939	10,285
TYSON FOODS INC	4,050	237,883	231,863
UBER TECHNOLOGIES INC	21,251	1,444,868	1,533,472
UBIQUITI INC	49	21,673	26,167
UDR INC	4,346	168,860	173,492
UFP INDUSTRIES INC	852	81,751	77,310
UFP TECHNOLOGIES INC	40	7,842	10,605
UGI CORP	2,492	83,627	86,074
U-HAUL HOLDING CO	680	39,290	39,236
UIPATH INC	4,180	71,673	45,437
UL SOLUTIONS INC	646	63,991	65,802
ULTA BEAUTY INC	463	204,726	208,804
ULTRA CLEAN HOLDINGS INC	447	24,280	63,738
ULTRAGENYX PHARMACEUTICAL INC	1,118	51,610	37,330
UMB FINANCIAL CORP	614	59,119	87,655
UMH PROPERTIES INC	1,173	19,448	17,759
UNDER ARMOUR INC	2,530	19,557	15,839
UNIFIRST CORP/MA	192	36,014	50,776
UNION PACIFIC CORP	6,549	1,483,496	1,781,328
UNITED AIRLINES HOLDINGS INC	3,824	274,165	520,026
UNITED BANKSHARES INC/WV	1,231	43,961	56,417
UNITED COMMUNITY BANKS INC/GA	530	16,321	18,598
UNITED FIRE GROUP INC	120	4,145	6,293
UNITED NATURAL FOODS INC	648	19,598	29,594
UNITED PARCEL SERVICE INC	8,346	982,188	897,195
UNITED PARKS & RESORTS INC	415	18,119	19,812
UNITED RENTALS INC	709	429,858	803,219
UNITED STATES ANTIMONY CORP	1,359	9,017	9,866
UNITED STATES LIME & MINERALS	3	364	314
UNITED THERAPEUTICS CORP	460	139,737	249,242
UNITEDHEALTH GROUP INC	9,775	4,157,051	4,062,783
UNITI GROUP INC	608	4,603	6,974
UNITY SOFTWARE INC	3,722	136,749	106,375
UNIVERSAL DISPLAY CORP	407	59,211	35,242
UNIVERSAL HEALTH REALTY INCOME	272	12,115	11,930
UNIVERSAL HEALTH SERVICES INC	666	118,760	99,028
UNIVERSAL INSURANCE HOLDINGS I	298	7,874	12,325
UNIVERSAL LOGISTICS HOLDINGS I	54	1,220	799
UNIVERSAL TECHNICAL INSTITUTE	1,031	28,074	44,096
UNIVEST FINANCIAL CORP	114	2,423	4,988
UNUM GROUP	1,846	99,054	165,032
UNUSUAL MACHINES INC /US	5,497	105,036	122,583
UPBOUND GROUP INC	537	14,619	11,395
UPSTART HOLDINGS INC	823	41,488	29,159
UPSTREAM BIO INC	719	9,421	4,975
UPWORK INC	1,081	20,358	9,037
URANIUM ENERGY CORP	4,245	30,024	45,252
URBAN EDGE PROPERTIES	1,192	22,851	27,273
US BANCORP	19,910	917,005	1,202,564
US FOODS HOLDING CORP	2,139	128,976	218,713
US PHYSICAL THERAPY INC	355	29,124	24,381
USA RARE EARTH INC	2,412	43,055	52,051
USA TODAY CO INC	955	5,068	8,165
USANA HEALTH SCIENCES INC	311	6,526	6,640
UTAH MEDICAL PRODUCTS INC	115	6,535	7,933
UTZ BRANDS INC	1,089	15,457	8,385
UWM HOLDINGS CORP	2,354	13,955	5,391
VAALCO ENERGY INC	840	5,032	4,267
VAIL RESORTS INC	670	119,221	91,221
VALERO ENERGY CORP	3,335	476,599	868,567
VALLEY NATIONAL BANCORP	5,050	50,688	73,983

	Units	Cost	Market Value
VALMONT INDUSTRIES INC	0	0	0
VALVOLINE INC	1,583	57,986	62,592
VANDA PHARMACEUTICALS INC	154	2,573	942
VARONIS SYSTEMS INC	1,208	49,743	50,688
VAXCYTE INC	1,378	70,849	80,103
VEECO INSTRUMENTS INC	568	21,207	43,054
VEEVA SYSTEMS INC	1,562	315,391	277,208
VELOCITY FINANCIAL INC	270	4,957	4,984
VENTAS INC	5,430	336,467	482,184
VERA THERAPEUTICS INC	666	25,935	28,578
VERACYTE INC	858	29,651	50,390
VERADERMICS INC	69	8,717	8,483
VERALTO CORP	3,247	283,719	287,944
VERASTEM INC	692	6,908	2,643
VERICEL CORP	482	23,427	21,444
VERISIGN INC	1,068	230,763	268,666
VERISK ANALYTICS INC	1,514	341,965	271,808
VERIZON COMMUNICATIONS INC	46,507	2,114,772	1,969,106
VERRA MOBILITY CORP	2,094	46,087	8,900
VERSANT MEDIA GROUP INC	1,568	86,406	56,464
VERTEX INC	655	23,166	7,519
VERTEX PHARMACEUTICALS INC	2,856	1,153,466	1,418,661
VERTIV HOLDINGS CO	4,154	445,067	1,390,842
VESTIS CORP	1,062	16,280	15,420
VF CORP	3,784	93,880	63,117
VIASAT INC	1,182	28,704	106,155
VIATRIS INC	12,811	160,168	203,439
VIAVI SOLUTIONS INC	2,175	28,881	103,856
VICI PROPERTIES INC	14,174	424,347	376,320
VICOR CORP	260	21,234	98,743
VICTORIA'S SECRET & CO	677	37,949	56,516
VICTORY CAPITAL HOLDINGS INC	516	29,496	43,375
VIKING THERAPEUTICS INC	1,289	46,192	50,284
VILLAGE SUPER MARKET INC	19	714	801
VIPER ENERGY INC	2,029	88,902	86,030
VIR BIOTECHNOLOGY INC	967	11,594	9,854
VIRCO MFG. CORP	5	31	31
VIRGIN GALACTIC HOLDINGS INC	34,238	101,276	98,948
VIRGINIA NATIONAL BANKSHARES C	15	471	666
VIRIDIAN THERAPEUTICS INC	672	14,124	12,345
VIRTU FINANCIAL INC	937	29,310	55,817
VIRTUS INVESTMENT PARTNERS INC	148	29,407	21,238
VISA INC	18,461	5,266,528	6,333,784
VISHAY INTERTECHNOLOGY INC	1,363	27,003	73,302
VISHAY PRECISION GROUP INC	101	10,547	15,141
VISTANCE NETWORKS INC	2,216	19,873	28,320
VISTEON CORP	255	24,173	25,299
VISTRA CORP	3,566	348,580	565,675
VITA COCO CO INC/THE	884	68,425	58,468
VITAL FARMS INC	166	4,924	1,931
VITESSE ENERGY INC	382	8,677	6,024
VONTIER CORP	2,423	90,488	70,267
VORNADO REALTY TRUST	1,627	56,299	63,941
VOYA FINANCIAL INC	1,026	70,534	92,884
VSE CORP	1,697	307,788	387,765
VULCAN MATERIALS CO	1,554	378,710	458,446
W R BERKLEY CORP	2,903	154,568	204,749
W&T OFFSHORE INC	265	1,033	835
WABASH NATIONAL CORP	1,290	19,437	17,415
WAFD INC	471	13,697	18,072
WALKER & DUNLOP INC	236	20,205	12,909
WALMART INC	48,243	3,790,326	5,464,002
WALT DISNEY CO/THE	20,258	2,119,548	1,949,833
WARBY PARKER INC	947	17,631	28,732
WARNER BROS DISCOVERY INC	26,185	433,801	698,092
WARRIOR MET COAL INC	508	30,856	41,229
WASTE MANAGEMENT INC	4,684	923,715	1,043,970
WATERS CORP	1,044	356,359	391,542
WATERSTONE FINANCIAL INC	348	6,005	7,214
WATSCO INC	388	153,333	161,691
WATTS WATER TECHNOLOGIES INC	374	72,519	146,402
WAYFAIR INC	1,011	71,221	93,437
WAYSTAR HOLDING CORP	1,472	44,181	30,220
WD-40 CO	141	34,207	34,353
WEBSTER FINANCIAL CORP	1,556	80,749	118,910
WEC ENERGY GROUP INC	4,228	398,142	493,704
WEIS MARKETS INC	16	1,234	1,253
WELLS FARGO & CO	33,894	2,172,353	2,801,000

	Units	Cost	Market Value
WELLTOWER INC	7,541	996,983	1,711,581
WENDY'S CO/THE	5,407	79,014	44,824
WERNER ENTERPRISES INC	261	8,550	11,382
WESBANCO INC	1,084	33,074	42,309
WESCO INTERNATIONAL INC	522	97,867	180,314
WEST BANCORP INC	236	4,387	6,261
WEST PHARMACEUTICAL SERVICES I	747	240,404	268,173
WESTAMERICA BANCORP	54	3,007	3,168
WESTERN ALLIANCE BANCORP	1,011	67,374	83,104
WESTERN DIGITAL CORP	3,687	311,511	2,354,961
WESTERN UNION CO/THE	1,596	28,169	12,289
WESTINGHOUSE AIR BRAKE TECHNOL	2,120	341,814	571,552
WESTLAKE CORP	320	31,595	23,360
WESTROCK COFFEE CO	1,817	11,305	14,736
WEX INC	400	73,054	56,436
WEYERHAEUSER CO	7,979	228,598	191,017
WHIRLPOOL CORP	635	64,253	25,032
WHITESTONE REIT	477	6,520	9,044
WILLDAN GROUP INC	166	7,146	13,131
WILLIAMS COS INC/THE	13,697	622,258	1,018,235
WILLIAMS-SONOMA INC	1,251	177,085	291,608
WILLIS LEASE FINANCE CORP	29	5,496	6,635
WILLSCOT HOLDINGS CORP	1,565	48,593	45,166
WINGSTOP INC	298	72,952	51,676
WINMARK CORP	8	3,261	3,385
WINNEBAGO INDUSTRIES INC	185	8,989	5,779
WINTRUST FINANCIAL CORP	619	69,423	99,486
WISDOMTREE INC	937	8,491	15,873
WOLFSPEED INC	158	7,265	7,624
WOLVERINE WORLD WIDE INC	865	12,419	14,298
WORKDAY INC	2,362	543,777	289,156
WORKIVA INC	619	51,159	30,028
WORLD KINECT CORP	2,168	56,878	71,414
WORTHINGTON ENTERPRISES INC	562	27,135	30,213
WORTHINGTON STEEL INC	516	15,339	17,327
WP CAREY INC	3,123	198,508	223,295
WSFS FINANCIAL CORP	99	2,733	7,596
WW GRAINGER INC	498	455,302	677,479
WYNDHAM HOTELS & RESORTS INC	1,341	107,167	112,926
XCEL ENERGY INC	6,944	451,885	557,603
XENCOR INC	569	9,512	9,161
XENIA HOTELS & RESORTS INC	451	6,338	9,182
XERIS BIOPHARMA HOLDINGS INC	1,914	7,756	15,159
XEROX HOLDINGS CORP	1,149	15,445	3,596
XOMA ROYALTY CORP	201	5,455	8,543
XOMETRY INC	523	17,001	50,480
XPEL INC	90	4,424	4,464
XPO INC	1,189	128,605	244,090
XPONENTIAL FITNESS INC	214	3,342	1,481
XYLEM INC/NY	2,912	326,778	344,228
YELP INC	273	6,773	6,694
YETI HOLDINGS INC	777	33,601	38,508
YEXT INC	1,323	10,924	6,178
YORK SPACE SYSTEMS INC	7,529	172,107	185,364
YUM! BRANDS INC	3,428	445,280	548,000
ZEBRA TECHNOLOGIES CORP	588	163,134	154,797
ZENAS BIOPHARMA INC	171	6,352	4,340
ZETA GLOBAL HOLDINGS CORP	2,080	31,268	40,934
ZEVRA THERAPEUTICS INC	999	8,112	14,326
ZIFF DAVIS INC	372	18,650	19,482
ZILLOW GROUP INC	1,752	106,148	55,075
ZIMMER BIOMET HOLDINGS INC	2,072	221,652	178,378
ZIONS BANCORP NA	1,396	64,776	96,589
ZIPRECRUITER INC	808	9,765	3,030
ZOETIS INC	4,640	717,942	333,430
ZOOM COMMUNICATIONS INC	2,916	305,549	251,680
ZOOMINFO TECHNOLOGIES INC	3,110	58,006	9,112
ZSCALER INC	1,086	210,292	153,289
ZUMIEZ INC	434	7,824	7,725
ZURN ELKAY WATER SOLUTIONS COR	2,203	70,365	111,318
ZYMEWORKS INC	757	13,220	19,788
Total Domestic Common Stocks		540,752,436	759,764,833
Total of U.S. Equities		540,752,436	759,764,833
International Equities			3.37%

	Units	Cost	Market Value
International Common Stocks			
AUSTRALIA			
IREN LTD	3431	162004.91	156899.63
BAHAMAS			
ONESPAWORLD HOLDINGS LTD	1137	17848.78	32108.88
BELGIUM			
TITAN AMERICA SA	601	9716.97	11214.66
BERMUDA			
ALPHA & OMEGA SEMICONDUCTOR LT	200	5796.88	9466
ARCH CAPITAL GROUP LTD	3114	250079.48	302244.84
ASSURED GUARANTY LTD	449	33834.87	35991.84
AXALTA COATING SYSTEMS LTD	1912	61797.85	65428.64
AXIS CAPITAL HOLDINGS LTD	1114	86319.95	119688.16
BANK OF NT BUTTERFIELD & SON L	490	16614.31	29155
BORR DRILLING LTD	2806	14944.7	11588.78
CARNIVAL CORP LTD	14594	361122.33	416950.58
CUSHMAN & WAKEFIELD LTD	212	3740.74	2838.68
ESSENT GROUP LTD	761	42458.72	48917.08
EVEREST GROUP LTD	491	165764.91	175399.93
FLEX LNG LTD	329	9612.75	9231.74
GENPACT LTD	2035	81107.26	55962.5
GOLAR LNG LTD	826	23901.1	41167.84
HAMILTON INSURANCE GROUP LTD	211	3980.94	7161.34
HELEN OF TROY LTD	192	14320.05	5581.44
HIMALAYA SHIPPING LTD	960	5039.73	12825.6
IBEX HOLDINGS LTD	51	1340.18	1548.87
INVESCO LTD	4053	72082.5	106958.67
KESTREL GROUP LTD	17	584.24	153
LIBERTY GLOBAL LTD	1770	19385.16	19470
LIBERTY LATIN AMERICA LTD	1170	6837.69	9155.95
NABORS INDUSTRIES LTD	32	2195.73	2688.32
NORDIC AMERICAN TANKERS LTD	1609	6338.66	8913.86
NORWEGIAN CRUISE LINE HOLDINGS	5445	123534.1	114943.95
PELAGOS INSURANCE CAPITAL LTD	1350	23316.24	32872.5
RENAISSANCERE HOLDINGS LTD	427	98341.98	135316.3
ROIVANT SCIENCES LTD	4935	95979.47	174649.65
SEADRILL LTD	791	28187.56	29915.62
SFL CORP LTD	1997	19821.53	20369.4
SIGNET JEWELERS LTD	361	25557.36	31118.2
SIRIUSPOINT LTD	425	6095.49	10200
TEEKAY TANKERS LTD	116	6932.17	7524.92
VALARIS LTD	585	36542.4	42471
VIKING HOLDINGS LTD	1743	97987.17	182439.81
WHITE MOUNTAINS INSURANCE GROU	24	39352.87	49761.36
BRITISH VIRGIN ISLANDS			
BIOHAVEN LTD	1171	32307.38	17424.48
CAPRI HOLDINGS LTD	1046	39022.89	19424.22
CRITICAL METALS CORP	1434	12290.9	14698.5
ESTABLISHMENT LABS HOLDINGS IN	100	8867.9	8581
NATIONAL ENERGY SERVICES REUNI	375	10132.1	11223.75
CANADA			
ALMONTY INDUSTRIES INC	2427	39530.59	40191.12
ARBUTUS BIOPHARMA CORP	2386	7459.92	11452.8
AURINIA PHARMACEUTICALS INC	1426	12819.01	24199.22
BROOKFIELD BUSINESS CORP	820	18812.35	24477
BROOKFIELD INFRASTRUCTURE CORP	1273	51906.28	49010.5
DEFINIUM THERAPEUTICS INC	916	21367.58	43088.64
ENERGY FUELS INC/CANADA	2147	26746.76	31131.5
FENNEC PHARMACEUTICALS INC	159	1574.91	1709.25
IMAX CORP	639	20038.78	25470.54
LIONSGATE STUDIOS CORP	2441	17839.44	37371.71
NIOCORP DEVELOPMENTS LTD	2735	14288.19	13182.7
NOVAGOLD RESOURCES INC	4854	24067.13	28978.38
NOVANTA INC	435	59312.49	70574.4
PERPETUA RESOURCES CORP	1437	23363.06	29832.12
RB GLOBAL INC	2356	189483.13	274356.2
REAL BROKERAGE INC/THE	718	3590.8	1306.76
RESTAURANT BRANDS INTERNATIONAL	4179	282053.87	303019.29
SSR MINING INC	2735	43575.28	77345.8
STARZ ENTERTAINMENT CORP	168	7363.28	4848.48
TEEKAY TANKERS LTD	97	6492.99	6292.39
VOX ROYALTY CORP	1419	6808.36	6711.87
XENON PHARMACEUTICALS INC	1079	54780.51	65128.44
ZENATECH INC	40049	62796.83	60073.5
CAYMAN ISLANDS			
AMBARELLA INC	531	33155.25	45559.8
AMER SPORTS INC	1472	48000.27	49812.48
BIT DIGITAL INC	2825	7884.91	5085

	Units	Cost	Market Value
BITDEER TECHNOLOGIES GROUP	982	12432.67	15584.34
BULLISH	276	9952.62	6466.68
CREDO TECHNOLOGY GROUP HOLDING	1766	119895.01	480263.7
DEL MONTE CORP	953	31749.55	26598.23
DLOCAL LTD/URUGUAY	634	8050.53	8238.83
FABRINET	397	101211.87	223145.76
FTAI AVIATION LTD	1700	196126.72	459901
GIGACLOUD TECHNOLOGY INC	205	6293.39	6478
GLOBALFOUNDRIES INC	1522	62358.38	125428.02
HERBALIFE LTD	1318	26056.18	17331.7
ICHOR HOLDINGS LTD	442	13898.17	49627.76
MEIRAGTX HOLDINGS PLC	294	1961.99	3971.94
NU HOLDINGS LTD/CAYMAN ISLANDS	36419	448212.41	486557.84
PAGSEGURO DIGITAL LTD	1988	21710.38	17991.4
PATRIA INVESTMENTS LTD	782	10253.63	8586.36
SHARKNINJA INC	794	76217.68	120902.38
STONECO LTD	2800	51597.54	30352
TECNOGLASS INC	239	15626.52	11187.59
THERAVANCE BIOPHARMA INC	94	2180.82	1598
WEBULL CORP	2931	23781.97	19110.12
XP INC	4548	87170.75	73950.48
CURACAO			
SLB LTD	17740	754111.37	824732.6
DENMARK			
ASCENDIS PHARMA A/S	400	104303.17	106688
FRANCE			
CONSTELLIUM SE	2526	47881.14	80503.62
GIBRALTAR			
FORAFRIC GLOBAL PLC	1986	18918.59	20018.88
GUERNSEY CI			
AMDOCS LTD	2171	178206.05	109722.34
BURFORD CAPITAL LTD	2975	37018.33	12197.5
IRELAND			
ACCENTURE PLC	7211	2100389.92	897336.84
ADIENT PLC	894	22137.57	16431.72
ALKERMES PLC	1692	49509.59	88626.96
ALLEGION PLC	1100	142600.8	154539
AON PLC	2365	721373.48	784446.85
CIMPRESS PLC	170	12275.45	17289
CRH PLC	7433	671537.33	795331
DOLE PLC	2218	31007.63	30430.96
EATON CORP PLC	4319	1171625.64	1840412.28
JAMES HARDIE INDUSTRIES PLC	1542	38131.75	40369.56
JAZZ PHARMACEUTICALS PLC	645	92541.51	155425.65
JOHNSON CONTROLS INTERNATIONAL	7182	525062.78	1049362.02
LINDE PLC	5006	2118291.35	2597813.64
MEDTRONIC PLC	14792	1342012.74	1157178.16
NIQ GLOBAL INTELLIGENCE PLC	467	7114	4366.45
NVENT ELECTRIC PLC	1745	114713.75	295969.45
PENTAIR PLC	2124	164479.92	162825.84
PERRIGO CO PLC	1249	34847.82	12977.11
PROTHENA CORP PLC	241	6009.89	2359.39
SMURFIT WESTROCK PLC	6054	280685.28	280058.04
STERIS PLC	1007	214849.34	212043.99
TRANE TECHNOLOGIES PLC	2536	764507.81	1245581.76
WEATHERFORD INTERNATIONAL PLC	697	54123.9	56805.5
WILLIS TOWERS WATSON PLC	1129	290945.19	295086.73
ISLE OF MAN			
LIFEZONE METALS LTD	536	4027.66	2079.68
ISRAEL			
JFROG LTD	1058	92668.04	96151.04
UROGEN PHARMA LTD	369	6167.34	13579.2
JERSEY C I			
AMCOR PLC	6183	282718.91	268033.05
APTIV PLC	2190	138624.04	134422.2
BIRKENSTOCK HOLDING PLC	317	16390.49	13640.51
CALEDONIA MINING CORP PLC	605	7976.89	11555.5
CLARIVATE PLC	2304	30919.01	4976.64
JANUS HENDERSON GROUP PLC	1455	60141.66	75587.25
NOVOCURE LTD	1059	24176.14	16043.85
VERSIGENT PLC	682	20352.16	28650.82
LIBERIA			
ROYAL CARIBBEAN CRUISES LTD	2767	523182.61	878605.51
LUXEMBOURG			
GLOBANT SA	415	17377.56	12010.1
MILLICOM INTERNATIONAL CELLULA	859	36965.68	77962.84
ORION SA	168	3548.09	1113.84
SPOTIFY TECHNOLOGY SA	1704	670352.34	782357.52

	Units	Cost	Market Value
MARSHALL ISLANDS			
ARDMORE SHIPPING CORP	277	5347.19	3880.77
COSTAMARE BULKERS HOLDINGS LTD	45	508.23	790.2
COSTAMARE INC	792	7544.6	11103.84
DHT HOLDINGS INC	1275	15933.5	21075.75
DORIAN LPG LTD	387	12461.21	13459.86
GENCO SHIPPING & TRADING LTD	283	3859.9	7012.74
INTERNATIONAL SEAWAYS INC	548	28782.72	41971.32
SCORPIO TANKERS INC	428	25573.23	29643.28
NETHERLANDS			
CNH INDUSTRIAL NV	15076	184692.24	169303.48
ELASTIC NV	943	95314.19	53769.86
ERMENEGILDO ZEGNA NV	874	7630.51	11379.48
EXPRO GROUP HOLDINGS NV	684	12416.96	10102.68
LYONDELLBASELL INDUSTRIES NV	2765	218191.02	145577.25
QIAGEN NV	2444	112268.9	95560.4
PANAMA			
BLADEX INC	772	29864.87	47454.84
PUERTO RICO			
EVERTEC INC	1147	39344.44	31863.66
FIRST BANCORP/PUERTO RICO	1612	35417.67	42024.84
OFG BANCORP	142	4631.28	6967.94
POPULAR INC	629	59248.88	103269.22
SINGAPORE			
FLEX LTD	4069	212703.97	659462.83
WAVE LIFE SCIENCES LTD	1702	13019.36	9888.62
SWITZERLAND			
ADC THERAPEUTICS SA	1997	5625.82	2136.79
AEBI SCHMIDT HOLDING AG	120	1888.39	1506
BUNGE GLOBAL SA	1664	147755.91	177598.72
CHUBB LTD	4163	1048714.67	1418500.62
CRISPR THERAPEUTICS AG	1013	50442.48	55249.02
GARMIN LTD	1747	280647.45	414982.38
ON HOLDING AG	2058	104278.18	72894.36
TRANSOCEAN LTD	6033	29479.85	29501.37
UNITED KINGDOM			
ANGLOGOLD ASHANTI PLC	5984	332131.57	484045.76
FERROGLOBE PLC	2822	12236.98	8973.96
GATES INDUSTRIAL CORP PLC	3102	55883.45	86762.94
KINIKSA PHARMACEUTICALS INTERN	240	14207.14	15348
LIBERTY GLOBAL LTD	1822	20691.1	20716.14
LIVANOVA PLC	518	35507.91	42595.14
LUXFER HOLDINGS PLC	304	3196.28	5484.16
MAREX GROUP PLC	574	20727.27	34985.3
NOBLE CORP PLC	1850	65535.36	69005
ROYALTY PHARMA PLC	4516	148963.76	253212.12
SENSATA TECHNOLOGIES HOLDING P	1923	64721.76	91804.02
TECHNIPFMC PLC	5315	185778.5	352384.5
TRONOX HOLDINGS PLC	400	4369.81	2520
Total of International Equities		22,399,232	27,044,598
Total of International Equities		22,399,232	27,044,598
Derivatives			0.04%
E-MINI RUSS 1000 FUTURE (CME)	8	0	13,945
E-MINI RUSS 2000 FUTURE (CME)	6	0	16,141
MICRO EMIN RUS200 FUTURE (CME)	11	0	2,542
S & P 500 EMINI IND FUT (CME)	31	0	291,864
S&P MID 400 EMINI FUTURE (CME)	1	0	4,670
Total Derivatives			329,163
			1.81%
Cash Equivalent Securities & Others			
Master Notes/Money Markets			
WTU CASH SWEEP ACCOUNT	13,430,045	13,430,045	13,430,045
Total of Master Notes/Money Markets		13,430,045	13,430,045
Others (Payables, Receiveables, etc.)		1,088,461	1,088,461
Total of Cash Equivalent Securities		14,518,507	14,518,507
Total of US EQUITY INDEX FUND-I		577,670,175	801,657,101