

## US Equity Index Fund

Units Cost Market Value

### US Equities

88.10%

#### Domestic Common Stocks

10X GENOMICS INC	207	5,553	4,395
1ST SOURCE CORP	15	652	1,038
3D SYSTEMS CORP	418	1,459	786
3M CO	1,882	259,106	273,323
4D MOLECULAR THERAPEUTICS INC	122	3,098	1,136
8X8 INC	205	1,853	340
908 DEVICES INC	50	988	306
A O SMITH CORP	531	34,534	35,014
A10 NETWORKS INC	93	1,597	2,150
AAON INC	198	13,916	16,385
ABBOTT LABORATORIES	5,761	592,470	591,482
ABBVIE INC	5,924	992,561	1,288,411
ABEONA THERAPEUTICS INC	339	1,921	1,519
ABERCROMBIE & FITCH CO	148	14,997	13,523
ABM INDUSTRIES INC	468	20,162	18,027
ACADEMY SPORTS & OUTDOORS INC	208	10,472	11,742
ACADIA HEALTHCARE CO INC	329	13,156	7,695
ACADIA PHARMACEUTICALS INC	402	9,055	8,949
ACADIA REALTY TRUST	250	5,316	4,780
ACADIAN ASSET MANAGEMENT INC	81	4,102	4,408
ACCENDRA HEALTH INC	146	3,456	333
ACCO BRANDS CORP	1,286	5,758	3,858
ACI WORLDWIDE INC	484	18,699	19,849
ACM RESEARCH INC	149	3,792	5,863
ACUITY INC	90	23,044	25,220
ACUSHNET HOLDINGS CORP	57	3,219	5,328
ACV AUCTIONS INC	358	5,162	1,518
ADAMAS TRUST INC	301	3,848	2,215
ADAPTHEALTH CORP	149	2,738	1,773
ADAPTIVE BIOTECHNOLOGIES CORP	468	10,074	6,496
ADDUS HOMECARE CORP	62	7,022	5,806
ADEIA INC	483	6,897	11,606
ADMA BIOLOGICS INC	681	7,640	6,136
ADOBE INC	1,340	462,186	325,727
ADT INC	2,710	21,675	17,805
ADTRAN HOLDINGS INC	80	914	1,006
ADVANCE AUTO PARTS INC	200	19,365	10,550
ADVANCED DRAINAGE SYSTEMS INC	236	27,439	32,363
ADVANCED ENERGY INDUSTRIES INC	124	14,258	40,016
ADVANCED MICRO DEVICES INC	5,297	697,100	1,077,569
ADVANTAGE SOLUTIONS INC	17	1,981	359
AECOM	476	39,336	40,374
AEHR TEST SYSTEMS	95	1,728	3,523
AELUMA INC	121	1,997	1,584
AERSALE CORP	9,929	65,676	61,758
AES CORP/THE	2,190	35,493	30,857
AFFILIATED MANAGERS GROUP INC	108	22,809	29,884
AFFIRM HOLDINGS INC	883	40,269	40,459
AFLAC INC	1,981	176,520	217,336
AGCO CORP	247	24,926	28,620
AGILENT TECHNOLOGIES INC	973	116,705	110,903
AGILON HEALTH INC	21	7,829	164
AGILYSYS INC	49	4,481	3,486
AGIOS PHARMACEUTICALS INC	135	5,970	4,567
AGNC INVESTMENT CORP	3,881	45,254	38,926
AGREE REALTY CORP	480	33,711	36,182
AH REALTY TRUST INC	424	4,918	2,332
AIR LEASE CORP	379	18,331	24,612
AIR PRODUCTS AND CHEMICALS INC	731	186,936	212,348
AIRBNB INC	1,377	171,240	173,888
AIRO GROUP HOLDINGS INC	4,039	60,104	30,717
AKAMAI TECHNOLOGIES INC	497	43,447	57,080
AKEBIA THERAPEUTICS INC	174	418	242
AKERO THERAPEUT CONTRA	241	0	0
ALAMO GROUP INC	46	6,617	7,589
ALARM.COM HOLDINGS INC	111	6,360	4,794
ALASKA AIR GROUP INC	330	15,441	12,137
ALBANY INTERNATIONAL CORP	123	10,392	6,422
ALBEMARLE CORP	371	45,501	66,606
ALBERTSONS COS INC	1,072	23,024	18,267
ALCOA CORP	1,008	40,692	66,861

	<b>Units</b>	<b>Cost</b>	<b>Market Value</b>
ALDEYRA THERAPEUTICS INC	293	1,965	495
ALECTOR INC	61	1,482	131
ALEXANDER'S INC	20	5,099	4,724
ALEXANDRIA REAL ESTATE EQUITIE	538	58,468	24,974
ALICO INC	61	1,515	2,517
ALIGHT INC	919	6,904	536
ALIGN TECHNOLOGY INC	199	32,645	34,115
ALIGNMENT HEALTHCARE INC	515	8,263	9,074
ALKAMI TECHNOLOGY INC	127	3,015	1,990
ALLEGIAN TRAVEL CO	13	1,209	1,054
ALLEGRO MICROSYSTEMS INC	358	10,075	11,288
ALLIANT ENERGY CORP	901	49,838	64,656
ALLISON TRANSMISSION HOLDINGS	326	25,720	38,162
ALLOGENE THERAPEUTICS INC	33	886	81
ALLSTATE CORP/THE	961	152,826	199,254
ALLY FINANCIAL INC	1,044	38,137	40,956
ALNYLAM PHARMACEUTICALS INC	414	108,541	136,980
ALPHABET INC	34,706	6,051,336	9,969,106
ALPHATEC HOLDINGS INC	349	4,693	3,797
ALPINE INCOME PROPERTY TRUST I	186	2,816	3,348
ALTA EQUIPMENT GROUP INC	153	983	822
ALTIMMUNE INC	113	752	348
ALUMIS INC	204	4,335	4,494
AMAZON.COM INC	31,561	5,263,514	6,573,209
AMC ENTERTAINMENT HOLDINGS INC	697	11,391	683
AMC GLOBAL MEDIA INC	84	2,731	570
AMERANT BANCORP INC	78	1,889	1,719
AMEREN CORP	1,083	89,870	119,043
AMERESCO INC	19	796	485
AMERICAN AIRLINES GROUP INC	1,845	29,571	19,815
AMERICAN ASSETS TRUST INC	319	8,468	5,873
AMERICAN EAGLE OUTFITTERS INC	474	8,299	7,916
AMERICAN ELECTRIC POWER CO INC	1,935	184,049	253,640
AMERICAN EXPRESS CO	1,800	430,942	544,464
AMERICAN FINANCIAL GROUP INC/O	245	26,954	31,289
AMERICAN HEALTHCARE REIT INC	753	25,699	35,511
AMERICAN HOMES 4 RENT	1,125	37,441	31,410
AMERICAN INTERNATIONAL GROUP I	1,851	126,025	139,288
AMERICAN PUBLIC EDUCATION INC	136	4,851	7,736
AMERICAN STATES WATER CO	13	1,021	983
AMERICAN SUPERCONDUCTOR CORP	122	2,848	4,130
AMERICAN TOWER CORP	1,586	286,685	273,712
AMERICAN VANGUARD CORP	36	536	90
AMERICAN WATER WORKS CO INC	631	78,116	85,873
AMERICA'S CAR-MART INC/TX	33	1,715	420
AMERICOLD REALTY TRUST INC	825	23,044	9,455
AMERIPRISE FINANCIAL INC	323	115,698	143,541
AMERISAFE INC	82	4,642	2,733
AMETEK INC	820	122,501	175,775
AMGEN INC	1,857	522,635	653,385
AMICUS THERAPEUTICS INC	1,004	11,262	14,518
AMKOR TECHNOLOGY INC	435	12,962	19,588
AMN HEALTHCARE SERVICES INC	100	4,434	1,834
AMNEAL PHARMACEUTICALS INC	382	4,686	4,748
AMPHASTAR PHARMACEUTICALS INC	63	1,848	1,234
AMPHENOL CORP	4,109	315,682	519,172
AMPLITUDE INC	104	1,334	709
AMPRIUS TECHNOLOGIES INC	303	1,096	5,109
AMYLYX PHARMACEUTICALS INC	303	1,920	4,212
ANALOG DEVICES INC	1,634	312,856	519,841
ANAPTYSBIO INC	71	3,618	3,938
ANAVEX LIFE SCIENCES CORP	189	2,516	580
ANDERSONS INC/THE	221	11,776	15,863
ANGEL OAK MORTGAGE REIT INC	495	4,700	4,069
ANGI INC	106	1,366	726
ANGIODYNAMICS INC	38	908	432
ANI PHARMACEUTICALS INC	39	3,058	2,999
ANIKA THERAPEUTICS INC	10	385	145
ANNALY CAPITAL MANAGEMENT INC	5,240	123,222	110,826
ANNEXON INC	460	2,349	2,548
ANTERIX INC	9	335	344
ANTERO MIDSTREAM CORP	1,043	14,046	23,780
ANTERO RESOURCES CORP	750	23,869	31,830
APA CORP	1,176	41,995	49,909
APELLIS PHARMACEUTICALS INC	315	10,470	12,672
API GROUP CORP	1,433	36,399	58,065
APOGEE ENTERPRISES INC	116	5,583	3,891

	<b>Units</b>	<b>Cost</b>	<b>Market Value</b>
APOGEE THERAPEUTICS INC	131	6,553	11,026
APOLLO GLOBAL MANAGEMENT INC	1,369	149,282	152,534
APPFOLIO INC	47	9,188	7,418
APPIAN CORP	126	4,933	3,038
APPLE HOSPITALITY REIT INC	910	13,273	10,474
APPLE INC	47,248	8,929,067	11,991,070
APPLIED DIGITAL CORP	758	10,523	17,995
APPLIED INDUSTRIAL TECHNOLOGIE	116	21,512	30,777
APPLIED MATERIALS INC	2,623	451,852	896,515
APPLIED OPTOELECTRONICS INC	217	7,200	18,356
APPROVIN CORP	782	197,384	311,236
APTARGROUP INC	193	25,612	24,322
AQUESTIVE THERAPEUTICS INC	242	1,103	1,004
ARAMARK	1,123	37,618	45,526
ARBOR REALTY TRUST INC	183	3,161	1,411
ARCELLX INC	126	8,326	14,467
ARCHER AVIATION INC	7,732	51,617	39,974
ARCHER-DANIELS-MIDLAND CO	1,793	111,509	130,333
ARCHROCK INC	744	14,674	25,891
ARCOSA INC	177	12,810	18,787
ARCTURUS THERAPEUTICS HOLDINGS	13	568	100
ARCUS BIOSCIENCES INC	211	4,435	4,558
ARCUTIS BIOTHERAPEUTICS INC	394	7,263	9,283
ARDELIX INC	422	2,280	2,528
ARDENT HEALTH INC	219	3,531	1,875
ARES COMMERCIAL REAL ESTATE CO	54	789	259
ARES MANAGEMENT CORP	632	79,876	68,951
ARGAN INC	47	5,915	25,599
ARHAUS INC	49	830	332
ARISTA NETWORKS INC	3,346	278,532	410,822
ARKO CORP	168	1,133	934
ARLO TECHNOLOGIES INC	286	3,910	4,070
ARMOUR RESIDENTIAL REIT INC	239	4,305	3,987
ARMSTRONG WORLD INDUSTRIES INC	159	21,104	26,203
ARRAY TECHNOLOGIES INC	506	7,341	3,658
ARRIVENT BIOPHARMA INC	144	3,421	3,322
ARROW ELECTRONICS INC	220	25,067	31,550
ARROW FINANCIAL CORP	39	702	1,309
ARROWHEAD PHARMACEUTICALS INC	419	13,137	26,271
ARS PHARMACEUTICALS INC	260	2,854	2,088
ARTHUR J GALLAGHER & CO	820	189,204	177,596
ARTISAN PARTNERS ASSET MANAGEM	325	12,511	11,827
ARTIVION INC	89	2,999	3,259
ARVINAS INC	112	3,708	1,187
ASANA INC	211	8,453	1,350
ASBURY AUTOMOTIVE GROUP INC	52	9,413	10,161
ASCENT INDUSTRIES CO	144	1,886	1,917
ASHLAND INC	110	6,314	6,117
ASP ISOTOPES INC	133	666	588
ASPEN AEROGELS INC	137	3,302	469
ASSOCIATED BANC-CORP	476	9,882	12,309
ASSURANT INC	176	29,771	38,335
AST SPACEMOBILE INC	669	29,693	55,440
ASTEC INDUSTRIES INC	136	6,426	7,322
ASTERA LABS INC	417	51,761	45,703
ASTRANA HEALTH INC	131	5,793	3,212
ASTRONICS CORP	1,557	54,411	103,899
ASURE SOFTWARE INC	100	1,023	860
AT&T INC	22,648	526,766	656,566
ATEA PHARMACEUTICALS INC	15	512	81
ATI INC	456	27,970	66,330
ATKORE INC	99	9,877	5,832
ATLANTA BRAVES HOLDINGS INC	179	7,445	8,440
ATLANTIC UNION BANKSHARES CORP	361	11,453	12,902
ATLAS ENERGY SOLUTIONS INC	205	3,377	2,690
ATLISSIAN CORP	484	81,464	33,033
ATMOS ENERGY CORP	541	71,694	99,934
ATMUS FILTRATION TECHNOLOGIES	177	5,228	10,048
ATN INTERNATIONAL INC	5	350	136
ATRICURE INC	56	2,063	1,598
ATRIUM THERAPEUTICS INC	37	539	495
AURA BIOSCIENCES INC	48	605	321
AURORA INNOVATION INC	3,165	13,703	13,040
AUTODESK INC	721	160,521	172,607
AUTOMATIC DATA PROCESSING INC	1,445	328,975	293,595
AUTONATION INC	77	12,456	15,035
AUTOZONE INC	55	151,437	185,778

	<b>Units</b>	<b>Cost</b>	<b>Market Value</b>
AVALONBAY COMMUNITIES INC	511	96,560	83,472
AVANOS MEDICAL INC	33	1,364	462
AVANTOR INC	1,691	32,977	13,257
AVEANNA HEALTHCARE HOLDINGS IN	206	1,114	1,327
AVEPOINT INC	222	2,037	2,111
AVERY DENNISON CORP	294	53,123	50,768
AVIAT NETWORKS INC	4	70	90
AVIENT CORP	239	9,198	8,676
AVIS BUDGET GROUP INC	52	7,838	7,584
AVISTA CORP	421	15,963	16,899
AVITA MEDICAL INC	40	639	148
AVNET INC	469	23,982	28,900
AXCELIS TECHNOLOGIES INC	101	8,918	9,401
AXOGEN INC	107	2,878	3,545
AXON ENTERPRISE INC	366	141,686	155,437
AXOS FINANCIAL INC	98	4,784	8,339
AXSOME THERAPEUTICS INC	129	12,522	21,804
AZENTA INC	27	1,108	571
AZZ INC	158	10,677	19,771
B&G FOODS INC	448	4,360	2,155
BACKBLAZE INC	201	1,854	693
BADGER METER INC	103	17,236	15,692
BAKER HUGHES CO	3,491	145,870	213,126
BALCHEM CORP	24	3,840	4,068
BALDWIN INSURANCE GROUP INC/TH	253	8,049	5,551
BALL CORP	1,087	59,331	64,253
BANC OF CALIFORNIA INC	31	781	545
BANCORP INC/THE	48	1,583	2,579
BANDWIDTH INC	38	1,085	677
BANK OF AMERICA CORP	22,438	890,457	1,093,853
BANK OF HAWAII CORP	47	2,788	3,490
BANK OF MARIN BANCORP	37	714	948
BANK OF NEW YORK MELLON CORP/T	2,508	185,755	297,524
BANK OZK	376	17,330	17,255
BANKUNITED INC	201	7,277	9,077
BANNER CORP	90	5,379	5,461
BAR HARBOR BANKSHARES	42	1,375	1,363
BATH & BODY WORKS INC	688	26,884	12,845
BAXTER INTERNATIONAL INC	1,491	57,874	25,049
BCB BANCORP INC	137	1,484	1,230
BEACON FINANCIAL CORP	24	824	720
BEAM THERAPEUTICS INC	276	10,032	6,577
BEAZER HOMES USA INC	31	600	596
BECTON DICKINSON & CO	947	153,846	148,897
BED BATH & BEYOND INC	71	1,087	329
BEL FUSE INC	43	3,965	8,318
BELDEN INC	172	18,909	19,751
BELLRING BRANDS INC	245	10,280	3,942
BENCHMARK ELECTRONICS INC	293	13,468	16,426
BENTLEY SYSTEMS INC	475	23,139	16,682
BERKSHIRE HATHAWAY INC	6,138	2,407,345	2,941,330
BEST BUY CO INC	715	50,683	45,903
BETA BIONICS INC	73	2,220	731
BETA TECHNOLOGIES INC	4,370	63,976	64,239
BEYOND MEAT INC	520	2,992	365
BGC GROUP INC	975	8,523	9,536
BICARA THERAPEUTICS INC	50	599	995
BIGBEAR.AI HOLDINGS INC	838	3,953	2,950
BIGLARI HOLDINGS INC	5	995	1,648
BILL HOLDINGS INC	238	21,748	9,115
BIOCRYS T PHARMACEUTICALS INC	880	8,558	8,378
BIOGEN INC	521	109,986	95,515
BIOLIFE SOLUTIONS INC	69	1,689	1,317
BIOMARIN PHARMACEUTICAL INC	660	50,240	37,283
BIO-RAD LABORATORIES INC	44	13,465	12,265
BIOTE CORP	116	867	157
BIO-TECHNE CORP	464	32,917	24,249
BIOVENTUS INC	101	1,270	922
BJ'S RESTAURANTS INC	119	4,580	4,177
BJ'S WHOLESALE CLUB HOLDINGS I	422	32,647	41,533
BKV CORP	61	1,429	1,740
BLACK HILLS CORP	258	16,058	17,908
BLACK ROCK COFFEE BAR INC	237	4,540	3,062
BLACKBAUD INC	120	7,736	4,633
BLACKLINE INC	147	7,804	5,439
BLACKROCK INC	511	425,713	491,434
BLACKSKY TECHNOLOGY INC	1,576	22,923	39,652

	<b>Units</b>	<b>Cost</b>	<b>Market Value</b>
BLACKSTONE INC	2,465	326,646	283,450
BLACKSTONE MORTGAGE TRUST INC	563	12,015	10,781
BLEND LABS INC	464	1,099	789
BLOCK INC	1,797	125,876	108,143
BLOOM ENERGY CORP	709	31,947	96,062
BLOOMIN' BRANDS INC	420	7,569	2,268
BLUE BIRD CORP	120	5,545	6,815
BLUE OWL CAPITAL INC	1,498	25,056	13,677
BLUELINX HOLDINGS INC	16	1,998	867
BOISE CASCADE CO	119	12,603	9,026
BOK FINANCIAL CORP	49	4,206	6,275
BOOKING HOLDINGS INC	107	399,624	450,504
BOOT BARN HOLDINGS INC	79	9,379	11,562
BORGWARNER INC	669	25,613	36,300
BOSTON OMAHA CORP	68	1,558	794
BOSTON SCIENTIFIC CORP	4,815	331,721	302,141
BOWMAN CONSULTING GROUP LTD	17	568	483
BOX INC	377	10,776	8,912
BRAEMAR HOTELS & RESORTS INC	477	1,339	1,126
BRANDYWINE REALTY TRUST	611	4,580	1,656
BRAZE INC	183	6,757	4,321
BRC INC	118	636	92
BREAD FINANCIAL HOLDINGS INC	72	12,862	5,392
BRIDGEBIO PHARMA INC	505	19,911	37,501
BRIGHT HORIZONS FAMILY SOLUTIO	229	22,595	18,808
BRIGHTHOUSE FINANCIAL INC	197	10,402	11,796
BRIGHTSPIRE CAPITAL INC	77	1,194	431
BRIGHTSPRING HEALTH SERVICES I	468	10,470	19,941
BRIGHTVIEW HOLDINGS INC	171	2,595	2,016
BRINKER INTERNATIONAL INC	145	13,723	20,702
BRINK'S CO/THE	212	19,764	21,970
BRISTOL-MYERS SQUIBB CO	6,962	388,250	422,245
BRISTOW GROUP INC	137	5,359	6,424
BRIXMOR PROPERTY GROUP INC	1,240	30,309	35,712
BROADCOM INC	15,186	2,851,804	4,700,219
BROADRIDGE FINANCIAL SOLUTIONS	380	67,372	61,742
BROADSTONE NET LEASE INC	689	12,345	12,588
BROOKDALE SENIOR LIVING INC	902	10,743	12,339
BROWN & BROWN INC	734	53,646	47,864
BRT APARTMENTS CORP	296	4,797	3,949
BRUKER CORP	225	11,520	8,127
BRUNSWICK CORP/DE	226	16,021	16,444
BUCKLE INC/THE	65	3,231	3,273
BUILDERS FIRSTSOURCE INC	349	36,568	28,733
BUMBLE INC	131	4,190	427
BURKE & HERBERT FINANCIAL SERV	32	1,903	1,993
BURLINGTON STORES INC	206	43,304	67,028
BXP INC	515	42,618	26,729
BYRNA TECHNOLOGIES INC	3,603	47,952	33,076
CABLE ONE INC	8	3,802	730
CABOT CORP	90	6,690	6,778
CACTUS INC	248	11,726	11,748
CADENCE DESIGN SYSTEMS INC	902	205,859	250,639
CADRE HOLDINGS INC	2,507	90,217	76,915
CALAVO GROWERS INC	23	1,226	593
CALERES INC	23	777	242
CALIFORNIA RESOURCES CORP	204	9,938	14,121
CALIFORNIA WATER SERVICE GROUP	116	5,603	5,259
CALIX INC	126	5,091	6,173
CALLAWAY GOLF CO	305	3,264	4,233
CAL-MAINE FOODS INC	229	18,245	18,125
CALUMET INC	320	5,377	11,488
CAMDEN PROPERTY TRUST	349	38,221	34,083
CAMPBELL'S COMPANY/THE	919	38,451	20,466
CAMPING WORLD HOLDINGS INC	79	1,950	540
CANNAE HOLDINGS INC	288	5,867	3,275
CANTALOUPE INC	263	2,431	2,843
CAPITAL ONE FINANCIAL CORP	2,064	320,315	376,536
CAPITOL FEDERAL FINANCIAL INC	200	2,537	1,426
CAPRICOR THERAPEUTICS INC	142	1,857	4,317
CARDINAL HEALTH INC	837	105,700	176,866
CAREDX INC	102	3,312	1,771
CARETRUST REIT INC	698	19,755	25,582
CARGURUS INC	224	7,802	7,627
CARLISLE COS INC	148	41,149	49,376
CARLYLE GROUP INC/THE	764	35,570	36,970
CARMAX INC	510	32,638	21,206

	<b>Units</b>	<b>Cost</b>	<b>Market Value</b>
CARPENTER TECHNOLOGY CORP	164	29,024	64,641
CARRIAGE SERVICES INC	256	9,831	11,689
CARRIER GLOBAL CORP	2,725	137,133	153,445
CARS.COM INC	59	1,674	479
CARTER'S INC	134	7,238	4,792
CARVANA CO	444	108,337	139,585
CASELLA WASTE SYSTEMS INC	239	21,379	18,962
CASEY'S GENERAL STORES INC	116	41,105	84,432
CASS INFORMATION SYSTEMS INC	140	5,893	6,163
CASTLE BIOSCIENCES INC	61	2,126	1,498
CATALYST PHARMACEUTICALS INC	312	5,001	7,725
CATERPILLAR INC	1,556	557,706	1,102,364
CATHAY GENERAL BANCORP	85	2,574	4,238
CAVA GROUP INC	335	27,816	27,102
CAVCO INDUSTRIES INC	19	8,099	9,202
CBIZ INC	167	11,425	4,484
CBL & ASSOCIATES PROPERTIES IN	203	4,652	7,801
CBOE GLOBAL MARKETS INC	320	55,513	89,942
CBRE GROUP INC	966	104,894	130,854
CCC INTELLIGENT SOLUTIONS HOLD	1,803	17,865	10,818
CDW CORP/DE	301	45,847	36,427
CECO ENVIRONMENTAL CORP	98	3,392	5,839
CELANESE CORP	342	29,536	22,493
CELCUITY INC	130	5,260	14,838
CELLDEX THERAPEUTICS INC	198	6,914	6,281
CELSIUS HOLDINGS INC	674	24,819	23,914
CENCORA INC	638	158,833	200,421
CENTENE CORP	1,596	85,485	52,253
CENTERPOINT ENERGY INC	2,349	74,604	101,383
CENTERSPACE	62	4,267	3,562
CENTRAL GARDEN & PET CO	220	7,321	7,132
CENTRUS ENERGY CORP	50	7,102	8,680
CENTURI HOLDINGS INC	365	9,022	10,662
CENTURY ALUMINUM CO	317	9,472	18,605
CENTURY COMMUNITIES INC	68	4,962	3,902
CERENCE INC	63	1,118	398
CERIBELL INC	64	1,471	1,173
CERTARA INC	334	5,012	1,904
CERUS CORP	239	1,366	435
CEVA INC	72	1,786	1,345
CF INDUSTRIES HOLDINGS INC	515	40,760	66,868
CG ONCOLOGY INC	210	7,246	14,213
CH ROBINSON WORLDWIDE INC	390	46,481	64,767
CHAMPION HOMES INC	172	11,477	12,792
CHARLES RIVER LABORATORIES INT	158	32,427	27,255
CHARLES SCHWAB CORP/THE	5,648	434,851	530,799
CHART INDUSTRIES INC	145	30,004	29,979
CHARTER COMMUNICATIONS INC	233	64,658	50,300
CHATHAM LODGING TRUST	48	1,356	378
CHEESECAKE FACTORY INC/THE	341	14,556	18,670
CHEFS' WAREHOUSE INC/THE	61	1,685	3,626
CHEMED CORP	41	18,116	15,487
CHEMOURS CO/THE	387	8,811	8,526
CHENIERE ENERGY INC	706	113,685	200,335
CHESAPEAKE UTILITIES CORP	21	2,470	2,654
CHEVRON CORP	6,368	947,945	1,317,539
CHEWY INC	608	24,374	16,416
CHIMERA INVESTMENT CORP	166	5,138	2,083
CHINOOK THERAPE	92	0	16
CHIPOTLE MEXICAN GRILL INC	4,341	167,620	138,955
CHIRON REAL ESTATE INC	60	3,034	1,985
CHOICE HOTELS INTERNATIONAL IN	128	15,739	13,248
CHORD ENERGY CORP	213	29,981	30,284
CHURCH & DWIGHT CO INC	938	77,258	87,534
CIENA CORP	462	43,357	179,362
CIGNA GROUP/THE	905	253,112	241,409
CINCINNATI FINANCIAL CORP	590	70,943	92,837
CINEMARK HOLDINGS INC	453	10,307	12,920
CINTAS CORP	1,312	192,352	221,912
CIPHER DIGITAL INC	1,125	11,639	14,479
CIRCLE INTERNET GROUP INC	383	48,639	36,542
CIRRUS LOGIC INC	180	18,398	26,032
CISCO SYSTEMS INC	13,183	724,639	1,022,869
CITIGROUP INC	5,969	410,803	676,944
CITIZENS & NORTHERN CORP	89	1,636	1,988
CITIZENS FINANCIAL GROUP INC	1,732	80,532	103,868
CIVISTA BANCSHARES INC	38	633	866

	<b>Units</b>	<b>Cost</b>	<b>Market Value</b>
CLARITEV CORP	45	2,625	735
CLAROS MORTGAGE TRUST INC	80	1,249	190
CLEAN ENERGY FUELS CORP	85	425	211
CLEAN HARBORS INC	201	39,003	57,633
CLEANSARK INC	711	8,015	6,051
CLEAR SECURE INC	293	9,497	14,184
CLEARFIELD INC	23	922	609
CLEARWATER ANALYTICS HOLDINGS	848	18,552	20,055
CLEARWATER PAPER CORP	40	1,869	575
CLEARWAY ENERGY INC	390	11,160	15,303
CLEVELAND-CLIFFS INC	1,953	25,459	16,503
CLIPPER REALTY INC	395	2,000	1,193
CLOROX CO/THE	473	58,958	49,017
CLOUDFLARE INC	1,029	119,585	212,324
CLOVER HEALTH INVESTMENTS CORP	507	1,403	892
CME GROUP INC	1,222	257,225	360,918
CMS ENERGY CORP	1,222	80,066	94,803
CNA FINANCIAL CORP	491	22,217	22,547
CNB FINANCIAL CORP/PA	12	209	348
CNO FINANCIAL GROUP INC	783	24,050	32,150
CNX RESOURCES CORP	356	10,744	13,724
COCA-COLA CO/THE	14,432	922,245	1,097,554
COCA-COLA CONSOLIDATED INC	293	29,895	56,180
CODEXIS INC	131	793	214
COEUR MINING INC	3,489	41,347	65,489
COGENT BIOSCIENCES INC	461	8,482	17,744
COGENT COMMUNICATIONS HOLDINGS	95	3,030	1,790
COGNEX CORP	550	23,056	26,945
COGNIZANT TECHNOLOGY SOLUTIONS	1,786	124,178	109,571
COHERENT CORP	584	68,727	139,115
COHERUS ONCOLOGY INC	199	2,028	336
COHU INC	175	4,994	5,359
COINBASE GLOBAL INC	735	150,286	128,338
COLGATE-PALMOLIVE CO	3,180	266,410	271,031
COLLEGIUM PHARMACEUTICAL INC	77	2,540	2,546
COLUMBIA BANKING SYSTEM INC	925	26,168	25,373
COLUMBIA FINANCIAL INC	10	218	175
COLUMBIA SPORTSWEAR CO	5	409	274
COLUMBUS MCKINNON CORP/NY	94	3,287	1,366
COMCAST CORP	11,490	363,887	329,878
COMFORT SYSTEMS USA INC	118	50,091	162,721
COMMERCE BANCSHARES INC/MO	262	14,481	12,890
COMMERCE.COM INC	232	2,677	619
COMMERCIAL METALS CO	399	19,414	24,511
COMMUNITY FINANCIAL SYSTEM INC	59	2,312	3,460
COMMUNITY HEALTH SYSTEMS INC	367	5,594	1,079
COMMUNITY HEALTHCARE TRUST INC	122	2,820	1,939
COMMUNITY TRUST BANCORP INC	18	631	1,093
COMMVAULT SYSTEMS INC	143	15,851	11,138
COMPASS DIVERSIFIED HOLDINGS	298	6,498	2,342
COMPASS INC	2,216	19,967	16,199
COMPASS MINERALS INTERNATIONAL	149	2,713	3,479
COMPASS THERAPEUTICS INC	283	725	1,497
COMPX INTERNATIONAL INC	40	1,134	934
COMSTOCK RESOURCES INC	168	2,655	3,541
CONAGRA BRANDS INC	2,297	58,948	36,109
CONCENTRA GROUP HOLDINGS PAREN	608	11,821	13,042
CONCENTRIX CORP	234	13,470	6,402
CONCRETE PUMPING HOLDINGS INC	77	638	550
CONDUENT INC	1,033	6,228	1,322
CONMED CORP	4	265	141
CONNECTONE BANCORP INC	124	3,101	3,319
CONOCOPHILLIPS	4,179	410,858	551,628
CONSENSUS CLOUD SOLUTIONS INC	41	1,066	973
CONSOLIDATED EDISON INC	1,355	128,292	153,359
CONSTELLATION ENERGY CORP	1,018	209,210	284,277
CONSTRUCTION PARTNERS INC	155	9,413	17,224
CONTANGO SILVER & GOLD INC	37	580	694
CONTRA ADURO BIOTECH I	19	0	10
COOPER COS INC/THE	543	45,906	38,825
COPART INC	2,846	111,321	94,487
COPT DEFENSE PROPERTIES	461	12,882	14,107
CORCEPT THERAPEUTICS INC	270	13,366	10,884
CORE & MAIN INC	598	27,346	29,541
CORE LABORATORIES INC	92	2,161	1,545
CORE SCIENTIFIC INC	959	13,557	14,347
CORMEDIX INC	187	1,812	1,270

	<b>Units</b>	<b>Cost</b>	<b>Market Value</b>
CORNING INC	2,614	136,600	355,426
CORPAY INC	234	61,022	68,092
CORSAIR GAMING INC	15	581	83
CORTEVA INC	2,218	122,354	185,669
CORVEL CORP	68	5,629	3,716
CORVUS PHARMACEUTICALS INC	161	628	2,355
COSTAR GROUP INC	1,270	84,231	51,232
COSTCO WHOLESALE CORP	1,465	1,041,923	1,459,770
COTERRA ENERGY INC	2,505	65,496	88,026
COTY INC	34	306	68
COUPANG INC	4,020	89,471	75,898
COURSERA INC	402	4,950	2,340
COUSINS PROPERTIES INC	548	15,034	12,368
COVISTA INC	147	12,003	16,942
CRA INTERNATIONAL INC	17	3,014	2,752
CRACKER BARREL OLD COUNTRY STO	90	8,237	2,530
CRANE CO	180	22,918	30,780
CRANE NXT CO	254	11,290	10,310
CRAWFORD & CO	333	3,179	3,320
CREDIT ACCEPTANCE CORP	11	5,097	4,658
CRESCENT ENERGY CO	393	5,326	5,306
CRICUT INC	66	611	247
CRINETICS PHARMACEUTICALS INC	318	12,711	11,550
CROCS INC	135	13,037	11,208
CROSS COUNTRY HEALTHCARE INC	126	2,530	1,184
CROWDSTRIKE HOLDINGS INC	817	276,763	318,965
CROWN CASTLE INC	1,520	152,228	123,591
CROWN HOLDINGS INC	466	39,574	46,717
CRYOPORT INC	33	1,111	273
CS DISCO INC	30	907	115
CSG SYSTEMS INTERNATIONAL INC	307	19,397	24,542
CSW INDUSTRIALS INC	54	13,790	14,071
CSX CORP	6,218	181,790	255,249
CTO REALTY GROWTH INC	285	4,945	5,270
CTS CORP	98	4,158	4,680
CUBESMART	820	33,217	30,053
CULLEN/FROST BANKERS INC	149	17,462	20,425
CULLINAN THERAPEUTICS INC	183	2,020	2,600
CUMMINS INC	482	158,631	259,326
CUSTOMERS BANCORP INC	49	2,443	3,401
CVB FINANCIAL CORP	253	4,373	4,906
CVR ENERGY INC	235	6,437	7,908
CVRX INC	105	1,272	993
CVS HEALTH CORP	4,313	325,790	309,760
CYTEK BIOSCIENCES INC	161	1,656	704
CYTOKINETICS INC	375	18,130	24,716
DAILY JOURNAL CORP	3	1,183	1,447
DAKOTA GOLD CORP	979	4,161	4,944
DAKTRONICS INC	164	2,593	3,206
DANA INC	362	6,564	12,181
DANAHER CORP	2,073	420,253	393,041
DARDEN RESTAURANTS INC	471	70,564	92,335
DARLING INGREDIENTS INC	533	20,787	32,966
DATADOG INC	1,021	123,012	120,529
DAUCH CORPORATION	146	1,766	866
DAVE & BUSTER'S ENTERTAINMENT	107	3,423	1,159
DAVE INC	35	6,003	6,093
DAVITA INC	118	13,782	18,135
DAY ONE BIOPHARMACEUTICALS INC	270	5,614	5,789
DECKERS OUTDOOR CORP	446	48,496	44,640
DEERE & CO	841	317,648	473,735
DEFINITIVE HEALTHCARE CORP	43	1,069	53
DELL TECHNOLOGIES INC	1,012	132,655	166,100
DELTA AIR LINES INC	2,388	120,317	158,754
DELUXE CORP	309	7,142	8,510
DENALI THERAPEUTICS INC	328	9,741	6,298
DENTSPLY SIRONA INC	460	14,642	5,336
DESIGN THERAPEUTICS INC	49	964	521
DESIGNER BRANDS INC	10	37	57
DEVON ENERGY CORP	1,923	87,915	96,765
DEXCOM INC	1,216	89,819	76,365
DIAMONDBACK ENERGY INC	659	99,434	130,344
DIAMONDROCK HOSPITALITY CO	44	362	412
DIANTHUS THERAPEUTICS INC	124	5,398	10,406
DICK'S SPORTING GOODS INC	203	35,523	40,253
DIEBOLD NIXDORF INC	8	325	604
DIGI INTERNATIONAL INC	53	2,168	2,555

	<b>Units</b>	<b>Cost</b>	<b>Market Value</b>
DIGIMARC CORP	38	1,164	187
DIGITAL REALTY TRUST INC	1,160	165,368	209,044
DIGITAL TURBINE INC	191	2,250	550
DIGITALBRIDGE GROUP INC	464	8,254	7,155
DIGITALOCEAN HOLDINGS INC	216	9,809	18,528
DILLARD'S INC	4	2,135	2,288
DIME COMMUNITY BANCSHARES INC	50	1,148	1,691
DINE BRANDS GLOBAL INC	140	5,617	3,674
DIODES INC	145	10,215	9,898
DISC MEDICINE INC	83	4,630	5,307
DIVERSIFIED ENERGY CO	260	3,713	4,534
DIVERSIFIED HEALTHCARE TRUST	559	5,464	3,712
DMC GLOBAL INC	16	1,014	83
DNOW INC	557	8,283	6,634
DOCGO INC	104	593	65
DOCUSIGN INC	558	36,950	26,455
DOLBY LABORATORIES INC	198	13,381	11,892
DOLLAR GENERAL CORP	740	90,609	87,860
DOLLAR TREE INC	616	62,700	67,458
DOMINION ENERGY INC	3,165	194,393	195,660
DOMINO'S PIZZA INC	123	45,059	44,131
DOMO INC	158	3,136	483
DONALDSON CO INC	453	34,520	38,446
DONEGAL GROUP INC	98	1,696	1,684
DONNELLEY FINANCIAL SOLUTIONS	71	3,718	3,347
DOORDASH INC	1,191	186,908	178,829
DORMAN PRODUCTS INC	47	4,944	4,905
DOUBLEVERIFY HOLDINGS INC	271	6,452	2,575
DOUGLAS DYNAMICS INC	337	11,999	14,184
DOUGLAS ELLIMAN INC	75	175	123
DOUGLAS EMMETT INC	207	6,451	1,950
DOVER CORP	550	87,469	114,648
DOW INC	2,397	103,888	99,835
DOXIMITY INC	328	14,659	7,642
DR HORTON INC	897	100,514	123,086
DRIVEN BRANDS HOLDINGS INC	196	3,926	2,472
DROPBOX INC	614	15,054	13,950
DT MIDSTREAM INC	302	23,784	40,670
DTE ENERGY CO	820	95,157	119,900
DUKE ENERGY CORP	2,973	322,317	389,285
DUOLINGO INC	90	19,338	8,871
DUPONT DE NEMOURS INC	1,712	59,548	78,410
DUTCH BROS INC	376	18,348	19,048
D-WAVE QUANTUM INC	1,082	15,175	15,613
DXC TECHNOLOGY CO	828	16,761	10,408
DXP ENTERPRISES INC/TX	37	3,321	5,170
DYCOM INDUSTRIES INC	105	18,752	35,576
DYNATRACE INC	842	39,391	31,137
DYNE THERAPEUTICS INC	415	7,577	7,524
DYNEX CAPITAL INC	519	7,462	6,622
EAST WEST BANCORP INC	397	29,915	42,384
EASTERLY GOVERNMENT PROPERTIES	142	5,524	3,043
EASTERN BANKSHARES INC	242	3,563	4,734
EASTERN CO/THE	35	1,037	708
EASTGROUP PROPERTIES INC	138	22,919	25,542
EASTMAN CHEMICAL CO	295	23,856	22,514
EASTMAN KODAK CO	129	721	1,167
EBAY INC	1,535	87,667	139,716
ECHOSTAR CORP	420	27,922	49,169
ECOLAB INC	798	172,723	212,284
ECOVYST INC	105	1,007	1,350
EDGEWELL PERSONAL CARE CO	257	8,730	5,484
EDGEWISE THERAPEUTICS INC	202	4,573	6,363
EDISON INTERNATIONAL	1,299	85,469	95,061
EDITAS MEDICINE INC	63	3,176	156
EDWARDS LIFESCIENCES CORP	1,873	135,605	149,990
EGAIN CORP	103	598	813
EL POLLO LOCO HOLDINGS INC	102	1,311	1,414
ELANCO ANIMAL HEALTH INC	1,640	27,181	39,245
ELECTRONIC ARTS INC	855	118,774	174,309
ELEMENT SOLUTIONS INC	531	12,323	18,128
ELEVANCE HEALTH INC	746	273,776	218,392
ELF BEAUTY INC	173	17,548	10,486
ELI LILLY & CO	2,636	1,773,717	2,424,514
ELLINGTON FINANCIAL INC	187	2,694	2,216
EMBECTA CORP	175	3,601	1,547
EMCOR GROUP INC	157	58,528	115,915

	<b>Units</b>	<b>Cost</b>	<b>Market Value</b>
EMERSON ELECTRIC CO	1,921	206,031	251,689
ENACT HOLDINGS INC	115	3,771	4,693
ENANTA PHARMACEUTICALS INC	12	701	152
ENCOMPASS HEALTH CORP	385	32,614	37,241
ENCORE CAPITAL GROUP INC	14	654	982
ENERGIZER HOLDINGS INC	242	6,853	3,974
ENERGY RECOVERY INC	157	3,107	1,581
ENERPAC TOOL GROUP CORP	220	7,386	8,023
ENHABIT INC	64	1,238	902
ENLIVEN THERAPEUTICS INC	98	2,028	3,842
ENNIS INC	431	8,639	9,232
ENOVA INTERNATIONAL INC	80	8,267	10,866
ENOVIS CORP	32	1,592	728
ENOVIX CORP	11	136	57
ENPHASE ENERGY INC	383	16,319	14,481
ENPRO INC	80	10,667	20,052
ENSIGN GROUP INC/THE	202	24,074	40,703
ENTEGRIS INC	494	42,929	57,917
ENTERGY CORP	1,602	108,178	180,001
ENTRADA THERAPEUTICS INC	44	732	555
ENTRAVISION COMMUNICATIONS COR	661	1,363	1,963
ENVIRI CORP	251	2,561	4,925
ENVISTA HOLDINGS CORP	492	11,688	12,482
EOG RESOURCES INC	1,871	220,959	270,490
EOS ENERGY ENTERPRISES INC	544	3,865	2,698
EPAM SYSTEMS INC	179	37,833	24,237
EPLUS INC	115	7,230	8,654
EPR PROPERTIES	391	21,183	19,534
EQT CORP	1,930	87,153	122,825
EQUIFAX INC	384	78,587	69,147
EQUINIX INC	324	223,739	317,598
EQUITABLE HOLDINGS INC	470	13,608	17,442
EQUITY LIFESTYLE PROPERTIES IN	623	37,029	38,888
EQUITY RESIDENTIAL	1,489	99,666	88,074
ERASCA INC	637	8,004	10,307
ESAB CORP	186	16,813	17,979
ESCALADE INC	45	671	773
ESCO TECHNOLOGIES INC	100	16,015	28,137
ESPERION THERAPEUTICS INC	400	891	1,096
ESSENTIAL PROPERTIES REALTY TR	467	13,264	14,178
ESSENTIAL UTILITIES INC	903	34,712	36,364
ESSEX PROPERTY TRUST INC	222	55,979	53,724
ESTEE LAUDER COS INC/THE	805	89,690	57,775
ETHAN ALLEN INTERIORS INC	179	4,811	3,985
ETON PHARMACEUTICALS INC	109	1,676	2,690
ETSY INC	232	11,817	11,595
EURONET WORLDWIDE INC	229	20,568	15,199
EUROPEAN WAX CENTER INC	129	1,704	746
EVE HOLDING INC	12,067	44,526	29,926
EVERCOMMERCE INC	67	811	766
EVERCORE INC	102	25,045	30,448
EVERFORTH INC	235	14,695	9,097
EVERGY INC	944	60,292	77,332
EVERPURE INC	930	50,682	54,907
EVERQUOTE INC	43	942	663
EVERSOURCE ENERGY	1,300	85,351	90,064
EVERUS CONSTRUCTION GROUP INC	171	10,160	20,188
EVGO INC	233	1,159	401
EVOLENT HEALTH INC	261	6,890	595
EVOLUS INC	89	939	366
EVOLUTION PETROLEUM CORP	233	1,395	1,067
EVOLV TECHNOLOGIES HOLDINGS IN	368	2,265	2,226
EW SCRIPPS CO/THE	156	1,917	580
EXELIXIS INC	911	26,149	39,073
EXELON CORP	3,693	138,636	181,031
EXLSERVICE HOLDINGS INC	616	21,386	18,757
EXP WORLD HOLDINGS INC	201	3,435	1,204
EXPAND ENERGY CORP	745	72,170	81,786
EXPEDIA GROUP INC	376	60,108	86,815
EXPEDITORS INTERNATIONAL OF WA	432	53,706	61,875
EXPONENT INC	238	17,510	15,530
EXTRA SPACE STORAGE INC	719	95,187	94,282
EXTREME NETWORKS INC	107	1,598	1,614
EXXON MOBIL CORP	14,119	1,539,122	2,395,430
EYEPOINT INC	239	4,200	3,081
F&G ANNUITIES & LIFE INC	211	6,852	5,343
F5 INC	168	36,127	48,607

	Units	Cost	Market Value
FACTSET RESEARCH SYSTEMS INC	97	35,317	21,048
FAIR ISAAC CORP	75	86,344	80,066
FARMERS NATIONAL BANC CORP	180	2,152	2,369
FARMLAND PARTNERS INC	51	471	573
FASTENAL CO	3,962	130,538	183,837
FASTLY INC	482	11,371	14,007
FATE THERAPEUTICS INC	197	1,256	236
FEDERAL AGRICULTURAL MORTGAGE	37	6,458	5,489
FEDERAL REALTY INVESTMENT TRUS	367	39,275	38,979
FEDERAL SIGNAL CORP	208	12,325	22,493
FEDEX CORP	722	174,354	257,162
FERGUSON ENTERPRISES INC	650	126,105	151,619
FIDELITY NATIONAL FINANCIAL IN	1,228	62,452	56,955
FIDELITY NATIONAL INFORMATION	1,981	140,348	92,929
FIFTH THIRD BANCORP	3,293	123,186	152,993
FIGS INC	212	1,329	3,131
FIGURE TECHNOLOGY SOLUTIONS IN	155	9,374	5,262
FIREFLY AEROSPACE INC	1,674	44,289	47,659
FIRST ADVANTAGE CORP	331	5,363	3,893
FIRST AMERICAN FINANCIAL CORP	345	17,784	20,800
FIRST BANCORP INC/THE	32	772	897
FIRST BUSEY CORP	223	5,073	5,635
FIRST CITIZENS BANCSHARES INC/	27	39,965	50,886
FIRST COMMONWEALTH FINANCIAL C	263	3,683	4,624
FIRST FINANCIAL BANCORP	300	7,078	8,364
FIRST FINANCIAL BANKSHARES INC	108	3,211	3,181
FIRST FOUNDATION INC	14	228	83
FIRST HAWAIIAN INC	352	8,022	8,673
FIRST HORIZON CORP	1,548	26,825	35,232
FIRST INDUSTRIAL REALTY TRUST	367	18,823	21,231
FIRST INTERSTATE BANCSYSTEM IN	374	11,487	12,492
FIRST MERCHANTS CORP	64	2,521	2,479
FIRST MID BANCSHARES INC	27	731	1,112
FIRST SOLAR INC	336	61,279	66,279
FIRST WATCH RESTAURANT GROUP I	149	2,418	1,562
FIRSTCASH HOLDINGS INC	115	12,167	21,620
FIRSTENERGY CORP	2,211	90,914	112,009
FISERV INC	1,775	190,581	99,045
FIVE BELOW INC	167	21,225	38,156
FLAGSTAR BANK NA	811	18,135	10,681
FLOOR & DECOR HOLDINGS INC	257	21,674	13,056
FLOWERS FOODS INC	1,715	33,749	13,977
FLOWERVE CORP	449	21,616	33,006
FLUENCE ENERGY INC	241	4,379	3,316
FLUSHING FINANCIAL CORP	84	1,492	1,290
FLYWIRE CORP	349	7,667	4,062
FMC CORP	372	23,890	6,406
FNB CORP/PA	1,023	13,000	17,105
FOGHORN THERAPEUTICS INC	75	215	359
FORD MOTOR CO	13,369	168,402	154,278
FORESTAR GROUP INC	155	3,970	3,788
FORMFACTOR INC	269	11,943	26,090
FORRESTER RESEARCH INC	23	689	130
FORTINET INC	2,041	128,736	166,791
FORTIVE CORP	1,328	67,670	73,412
FORTREA HOLDINGS INC	340	2,552	3,203
FORTUNE BRANDS INNOVATIONS INC	450	27,028	17,537
FORWARD AIR CORP	70	2,786	1,170
FOUR CORNERS PROPERTY TRUST IN	761	19,920	17,998
FOX CORP	1,355	57,856	75,305
FOX FACTORY HOLDING CORP	13	709	214
FRANKLIN BSP REALTY TRUST INC	38	600	323
FRANKLIN COVEY CO	15	638	237
FRANKLIN ELECTRIC CO INC	219	17,616	20,185
FRANKLIN RESOURCES INC	1,315	35,487	31,060
FREEDOM HOLDING CORP/NV	61	9,814	8,838
FREEPORT-MCMORAN INC	5,008	200,030	294,370
FRESHPET INC	144	12,933	8,490
FRESHWORKS INC	504	7,831	4,047
FRIEDMAN INDUSTRIES INC	112	1,764	1,985
FRONTDOOR INC	290	12,078	15,329
FRONTIER GROUP HOLDINGS INC	107	1,215	378
FRP HOLDINGS INC	28	815	613
FTAI INFRASTRUCTURE INC	341	1,834	1,685
FTI CONSULTING INC	155	25,197	27,399
FUBOTV INC	74	2,709	700
FULCRUM THERAPEUTICS INC	236	1,995	1,810

	Units	Cost	Market Value
FULGENT GENETICS INC	36	1,594	572
FULTON FINANCIAL CORP	257	4,734	5,227
FUNKO INC	91	930	287
FUTUREFUEL CORP	746	3,519	2,872
GAMESTOP CORP	1,270	27,218	29,261
GAMING AND LEISURE PROPERTIES	1,204	52,912	53,421
GAP INC/THE	702	16,013	16,988
GARRETT MOTION INC	407	5,810	7,395
GARTNER INC	228	68,519	36,102
GATX CORP	124	14,598	21,172
GCI LIBERTY INC	24	730	884
GCM GROSVENOR INC	88	949	862
GE AEROSPACE	3,843	733,986	1,090,528
GE HEALTHCARE TECHNOLOGIES INC	1,415	121,023	100,720
GE VERNOVA INC	886	289,864	773,389
GEN DIGITAL INC	1,883	48,907	35,457
GENCOR INDUSTRIES INC	44	1,016	660
GENEDX HOLDINGS CORP	16	957	1,028
GENERAC HOLDINGS INC	185	23,204	36,136
GENERAL MILLS INC	2,194	122,110	81,661
GENERAL MOTORS CO	2,993	150,946	222,979
GENESCO INC	1	77	29
GENIE ENERGY LTD	114	1,739	1,612
GENTEX CORP	608	15,923	13,285
GENUINE PARTS CO	478	63,178	50,549
GENWORTH FINANCIAL INC	1,085	7,960	8,810
GERMAN AMERICAN BANCORP INC	44	1,838	1,839
GERON CORP	1,068	2,592	1,591
GETTY IMAGES HOLDINGS INC	266	999	211
GETTY REALTY CORP	235	6,454	7,473
GEVO INC	830	1,069	2,266
GIBRALTAR INDUSTRIES INC	111	5,223	4,426
G-III APPAREL GROUP LTD	95	3,018	2,632
GILEAD SCIENCES INC	4,191	412,036	584,100
GITLAB INC	285	13,829	6,167
GLACIER BANCORP INC	279	12,706	12,463
GLADSTONE COMMERCIAL CORP	526	7,810	6,012
GLADSTONE LAND CORP	172	2,866	1,754
GLAUKOS CORP	151	14,827	16,257
GLOBAL BUSINESS TRAVEL GROUP I	559	4,184	3,119
GLOBAL INDUSTRIAL CO	50	1,382	1,576
GLOBAL NET LEASE INC	961	10,684	8,995
GLOBAL PAYMENTS INC	857	75,463	57,676
GLOBAL WATER RESOURCES INC	10	99	76
GLOBALSTAR INC	94	3,462	6,243
GLOBE LIFE INC	320	33,277	44,534
GLOBUS MEDICAL INC	356	25,108	30,673
GODADDY INC	463	54,292	38,276
GOGO INC	36	595	145
GOLD.COM INC	79	3,323	3,166
GOLDMAN SACHS GROUP INC/THE	992	537,871	839,222
GOODYEAR TIRE & RUBBER CO/THE	629	8,687	4,170
GORMAN-RUPP CO/THE	161	6,197	10,003
GOSSAMER BIO INC	667	839	219
GPGI INC	581	9,169	9,935
GRACO INC	989	73,396	83,719
GRAHAM HOLDINGS CO	22	18,545	23,260
GRAIL INC	121	6,067	6,253
GRAND CANYON EDUCATION INC	144	21,641	24,484
GRANITE CONSTRUCTION INC	236	18,249	28,292
GRANITE RIDGE RESOURCES INC	253	1,694	1,485
GRAPHIC PACKAGING HOLDING CO	1,185	26,851	11,779
GRAY MEDIA INC	633	4,905	2,747
GREAT LAKES DREDGE & DOCK CORP	263	3,547	4,471
GREEN BRICK PARTNERS INC	9	426	580
GREEN DOT CORP	36	759	404
GREEN PLAINS INC	328	2,240	5,396
GREENBRIER COS INC/THE	192	8,587	10,109
GREENWICH LIFESCIENCES INC	48	805	1,153
GREIF INC	296	19,710	20,897
GRID DYNAMICS HOLDINGS INC	135	1,428	770
GRIFFON CORP	185	9,854	13,446
GRINDR INC	72	1,144	870
GROCERY OUTLET HOLDING CORP	149	3,157	1,050
GROUP 1 AUTOMOTIVE INC	39	11,485	12,895
GROUPON INC	55	1,895	655
GUARDANT HEALTH INC	382	21,293	35,285

	<b>Units</b>	<b>Cost</b>	<b>Market Value</b>
GUIDEWIRE SOFTWARE INC	275	39,455	41,129
GULFPORT ENERGY CORP	23	4,109	4,866
GXO LOGISTICS INC	234	11,169	12,133
H&R BLOCK INC	648	28,879	20,568
H2O AMERICA	51	2,585	2,992
HA SUSTAINABLE INFRASTRUCTURE	410	11,970	15,068
HACKETT GROUP INC/THE	12	255	156
HAEMONETICS CORP	150	10,122	8,454
HAIN CELESTIAL GROUP INC/THE	150	1,501	105
HALLIBURTON CO	3,113	98,877	121,376
HALOZYME THERAPEUTICS INC	380	24,200	24,559
HAMILTON BEACH BRANDS HOLDING	51	1,029	966
HAMILTON LANE INC	97	12,495	9,642
HANCOCK WHITNEY CORP	78	5,060	4,960
HANOVER INSURANCE GROUP INC/TH	120	16,027	20,802
HARLEY-DAVIDSON INC	282	14,118	5,702
HARMONIC INC	200	1,741	1,796
HARMONY BIOSCIENCES HOLDINGS I	107	4,097	2,997
HARROW INC	61	2,452	2,151
HARTFORD INSURANCE GROUP INC/T	1,138	117,289	153,892
HASBRO INC	494	33,891	46,238
HAWAIIAN ELECTRIC INDUSTRIES I	344	6,846	5,105
HAWKINS INC	56	6,330	8,602
HAYWARD HOLDINGS INC	737	10,923	9,861
HB FULLER CO	113	6,622	6,970
HCA HEALTHCARE INC	589	174,963	278,738
HCI GROUP INC	32	4,054	4,948
HEALTH CATALYST INC	331	2,149	420
HEALTHCARE REALTY TRUST INC	1,255	24,835	21,322
HEALTHCARE SERVICES GROUP INC	244	4,731	4,526
HEALTHEQUITY INC	249	19,119	20,809
HEALTHPEAK PROPERTIES INC	2,625	60,450	43,129
HEALTHSTREAM INC	17	467	352
HEARTLAND EXPRESS INC	90	1,156	936
HECLA MINING CO	2,296	21,313	42,774
HELIOS TECHNOLOGIES INC	131	6,644	8,477
HELIX ENERGY SOLUTIONS GROUP I	56	431	554
HELMERICH & PAYNE INC	370	15,624	13,331
HENRY SCHEIN INC	318	22,119	23,437
HERC HOLDINGS INC	99	13,628	9,855
HERITAGE COMMERCE CORP	366	3,272	4,568
HERITAGE FINANCIAL CORP/WA	18	459	468
HERITAGE INSURANCE HOLDINGS IN	74	2,084	1,943
HERON THERAPEUTICS INC	328	1,729	262
HERSHEY CO/THE	521	91,048	108,311
HERTZ GLOBAL HOLDINGS INC	286	2,254	1,318
HEWLETT PACKARD ENTERPRISE CO	4,102	75,292	97,669
HEXCEL CORP	1,779	118,579	143,974
HF SINCLAIR CORP	772	35,441	48,165
HIGHWOODS PROPERTIES INC	435	14,903	9,313
HILLMAN SOLUTIONS CORP	637	6,672	5,300
HILLTOP HOLDINGS INC	50	1,262	1,791
HILTON GRAND VACATIONS INC	464	19,537	18,152
HILTON WORLDWIDE HOLDINGS INC	885	183,292	269,111
HIMS & HERS HEALTH INC	544	14,248	11,293
HIPPO HOLDINGS INC	69	1,814	1,798
HNI CORP	377	16,350	12,588
HOLOGIC INC	708	46,729	53,518
HOME BANCSHARES INC/AR	404	9,235	10,880
HOME DEPOT INC/THE	3,337	1,044,995	1,097,506
HOPE BANCORP INC	389	4,656	4,345
HORACE MANN EDUCATORS CORP	128	5,175	5,463
HORIZON BANCORP INC/IN	113	1,267	1,872
HORMEL FOODS CORP	1,613	49,234	36,534
HOST HOTELS & RESORTS INC	2,322	40,230	44,490
HOULIHAN LOKEY INC	124	20,795	17,809
HOVNANIAN ENTERPRISES INC	10	1,647	1,109
HOWARD HUGHES HOLDINGS INC	36	2,225	2,277
HOWMET AEROSPACE INC	1,835	249,397	422,894
HP INC	2,555	71,246	49,082
HUB GROUP INC	61	2,129	2,198
HUBBELL INC	184	59,395	90,296
HUBSPOT INC	149	59,128	36,371
HUDSON PACIFIC PROPERTIES INC	286	9,890	1,690
HUDSON TECHNOLOGIES INC	30	204	176
HUMACYTE INC	154	697	93
HUMANA INC	397	129,026	68,836

	<b>Units</b>	<b>Cost</b>	<b>Market Value</b>
HUNTINGTON BANCSHARES INC/OH	6,477	91,366	101,365
HURON CONSULTING GROUP INC	63	7,114	8,032
HUT 8 CORP	319	7,723	14,964
HYATT HOTELS CORP	151	20,036	21,712
HYLION HOLDINGS CORP	343	569	604
HYSTER-YALE INC	116	4,245	3,771
IAC INC	194	6,925	7,766
IBOTTA INC	19	1,382	569
ICF INTERNATIONAL INC	62	7,117	4,048
ICU MEDICAL INC	48	7,401	6,199
IDACORP INC	82	9,089	11,724
IDAHO STRATEGIC RESOURCES INC	91	3,845	2,923
IDEAYA BIOSCIENCES INC	302	9,417	10,063
IDEX CORP	323	58,663	61,225
IDEXX LABORATORIES INC	254	120,502	142,720
IES HOLDINGS INC	29	6,487	13,818
IHEARTMEDIA INC	228	730	666
ILLINOIS TOOL WORKS INC	1,338	306,332	348,268
ILLUMINA INC	510	73,836	62,863
IMMERSION CORP	113	1,156	617
IMMUNITYBIO INC	849	2,994	6,512
IMMUNOME INC	352	4,620	7,698
IMMUNOVANT INC	275	6,672	6,831
IMPINJ INC	86	12,166	8,832
INCYTE CORP	562	43,920	52,895
INDEPENDENCE REALTY TRUST INC	612	9,570	9,113
INDEPENDENT BANK CORP	86	6,016	6,468
INDEPENDENT BANK CORP/MI	29	994	966
INDIE SEMICONDUCTOR INC	598	3,508	1,926
INDIVIOR PHARMACEUTICALS INC	378	10,336	11,521
INDUSTRIAL LOGISTICS PROPRTIE	326	1,510	1,852
INFORMATION SERVICES GROUP INC	630	2,509	2,419
INGERSOLL RAND INC	1,431	99,745	114,652
INGEVITY CORP	54	2,907	3,846
INGRAM MICRO HOLDING CORP	500	10,637	11,655
INGREDION INC	347	38,944	39,093
INHIBRX BIOSCIENCES INC	36	2,277	2,420
INHIBRX INC CONTRA	42	1,061	70
INNODATA INC	70	2,170	2,703
INNOSPEC INC	13	1,039	949
INNOVATIVE INDUSTRIAL PROPRTI	81	9,929	4,063
INNOVIVA INC	70	1,314	1,631
INOGEN INC	21	1,380	130
INSIGHT ENTERPRISES INC	127	16,894	8,510
INSMED INC	693	67,736	113,319
INSPERITY INC	143	8,931	3,867
INSPIRE MEDICAL SYSTEMS INC	34	4,880	1,754
INSTALLED BUILDING PRODUCTS IN	79	13,725	20,947
INSTEEL INDUSTRIES INC	51	1,735	1,714
INSULET CORP	199	42,873	41,758
INTAPP INC	95	4,146	2,441
INTEGER HOLDINGS CORP	88	6,149	7,744
INTEGRA LIFESCIENCES HOLDINGS	104	4,987	980
INTEL CORP	14,549	476,601	642,047
INTELLIA THERAPEUTICS INC	164	7,665	2,102
INTERACTIVE BROKERS GROUP INC	1,441	63,297	96,648
INTERCONTINENTAL EXCHANGE INC	1,943	259,736	305,595
INTERDIGITAL INC	71	11,282	21,442
INTERFACE INC	230	4,561	5,732
INTERNATIONAL BANCSHARES CORP	84	4,505	5,652
INTERNATIONAL BUSINESS MACHINE	3,131	671,997	758,923
INTERNATIONAL FLAVORS & FRAGRA	770	69,298	55,864
INTERNATIONAL MONEY EXPRESS IN	33	714	521
INTERNATIONAL PAPER CO	1,877	88,590	67,009
INTERPARFUMS INC	70	8,389	6,359
INTUIT INC	909	460,017	393,033
INTUITIVE MACHINES INC	2,455	16,178	45,565
INTUITIVE SURGICAL INC	1,154	454,706	531,982
INVENTRUST PROPERTIES CORP	203	5,357	6,183
INVESCO MORTGAGE CAPITAL INC	6	894	48
INVITATION HOMES INC	2,165	66,637	53,800
IONIS PHARMACEUTICALS INC	530	28,009	39,798
IONQ INC	968	33,346	27,907
IOVANCE BIOTHERAPEUTICS INC	645	6,740	2,264
IPG PHOTONICS CORP	80	8,598	9,167
IQVIA HOLDINGS INC	563	105,340	96,014
IRHYTHM HOLDINGS INC	76	8,180	8,970

	<b>Units</b>	<b>Cost</b>	<b>Market Value</b>
IRIDIUM COMMUNICATIONS INC	103	2,783	2,857
IRON MOUNTAIN INC	974	76,154	99,484
IRONWOOD PHARMACEUTICALS INC	505	3,645	1,773
ITRON INC	186	17,840	16,671
ITT INC	320	35,202	60,970
IVANHOE ELECTRIC INC / US	455	5,123	5,378
J & J SNACK FOODS CORP	55	7,657	4,360
J M SMUCKER CO/THE	504	57,373	48,606
JABIL INC	384	55,469	102,002
JACK HENRY & ASSOCIATES INC	353	60,127	55,788
JACK IN THE BOX INC	125	7,119	1,209
JACKSON FINANCIAL INC	99	3,427	10,466
JAMES RIVER GROUP HOLDINGS INC	330	2,301	2,079
JANUS INTERNATIONAL GROUP INC	279	2,079	1,437
JANUX THERAPEUTICS INC	73	4,053	1,015
JB HUNT TRANSPORT SERVICES INC	230	36,517	48,737
JBG SMITH PROPERTIES	105	2,872	1,534
JBT MAREL CORP	171	19,746	21,866
JEFFERIES FINANCIAL GROUP INC	464	24,191	19,149
JELD-WEN HOLDING INC	338	5,491	419
JETBLUE AIRWAYS CORP	1,078	9,865	4,765
JOBY AVIATION INC	5,871	48,310	48,494
JOHN B SANFILIPPO & SON INC	23	2,288	1,825
JOHN WILEY & SONS INC	280	11,995	10,668
JOHNSON & JOHNSON	8,118	1,323,999	1,984,364
JONES LANG LASALLE INC	150	36,135	45,648
JPMORGAN CHASE & CO	9,085	1,874,529	2,672,444
KADANT INC	42	10,449	12,279
KAISER ALUMINUM CORP	75	6,961	9,038
KALTURA INC	351	683	428
KALVISTA PHARMACEUTICALS INC	215	3,102	4,328
KB HOME	229	12,576	11,851
KEARNY FINANCIAL CORP/MD	203	1,449	1,533
KELLY SERVICES INC	210	3,125	1,859
KEMPER CORP	143	7,491	4,370
KENNAMETAL INC	407	11,625	14,705
KENNEDY-WILSON HOLDINGS INC	471	7,708	5,096
KENVUE INC	6,611	127,685	113,974
KEROS THERAPEUTICS INC	63	3,675	696
KEURIG DR PEPPER INC	6,272	204,684	165,142
KEYCORP	3,866	62,283	77,513
KEYSIGHT TECHNOLOGIES INC	567	92,907	160,104
KFORCE INC	98	4,900	2,866
KILROY REALTY CORP	504	21,420	14,218
KIMBALL ELECTRONICS INC	52	1,156	1,232
KIMBERLY-CLARK CORP	1,281	156,741	123,578
KIMCO REALTY CORP	2,487	54,246	55,883
KINDER MORGAN INC	6,745	166,641	226,160
KINETIK HOLDINGS INC	92	3,569	4,454
KINGSWAY FINANCIAL SERVICES IN	144	1,920	1,502
KINSALE CAPITAL GROUP INC	45	15,284	15,375
KIRBY CORP	151	15,429	20,065
KITE REALTY GROUP TRUST	883	20,187	21,678
KKR & CO INC	2,271	223,486	210,068
KKR REAL ESTATE FINANCE TRUST	93	1,515	569
KLA CORP	437	313,924	643,443
KNIFE RIVER CORP	166	12,308	13,554
KNIGHT-SWIFT TRANSPORTATION HO	411	20,174	23,665
KNOWLES CORP	382	8,074	9,810
KODIAK GAS SERVICES INC	371	11,545	21,637
KODIAK SCIENCES INC	93	3,690	3,545
KOHL'S CORP	284	5,891	3,664
KONTOOR BRANDS INC	174	10,190	12,230
KORN FERRY	480	29,151	30,216
KORRO BIO INC	32	1,500	362
KRAFT HEINZ CO/THE	4,127	145,108	92,816
KRISPY KREME INC	318	4,041	1,078
KROGER CO/THE	1,993	106,137	144,213
KRONOS WORLDWIDE INC	83	850	545
KRYSTAL BIOTECH INC	77	11,421	19,891
KULICKE & SOFFA INDUSTRIES INC	215	11,373	14,130
KURA ONCOLOGY INC	291	3,910	2,366
KURA SUSHI USA INC	28	2,438	1,954
KYMERA THERAPEUTICS INC	165	8,322	13,743
KYNDRYL HOLDINGS INC	839	22,901	11,008
LABCORP HOLDINGS INC	321	66,238	85,646
LAM RESEARCH CORP	4,160	359,554	888,826

	Units	Cost	Market Value
LAMAR ADVERTISING CO	302	32,817	38,251
LAMB WESTON HOLDINGS INC	475	28,114	20,074
LANDS' END INC	7	378	79
LANDSTAR SYSTEM INC	44	6,355	7,054
LANTHEUS HOLDINGS INC	207	13,532	15,701
LARIMAR THERAPEUTICS INC	348	2,278	1,566
LATHAM GROUP INC	63	971	338
LATTICE SEMICONDUCTOR CORP	450	25,882	41,742
LAUREATE EDUCATION INC	723	18,233	25,189
LAZARD INC	341	13,892	14,486
LA-Z-BOY INC	61	2,239	1,961
LCI INDUSTRIES	75	8,234	9,224
LCNB CORP	42	649	655
LEAR CORP	148	17,125	17,920
LEGALZOOM.COM INC	133	1,776	754
LEGENCE CORP	95	4,621	5,364
LEGGETT & PLATT INC	270	6,257	2,668
LEMAITRE VASCULAR INC	54	5,495	5,895
LEMONADE INC	173	7,813	10,844
LENDINGCLUB CORP	235	3,345	3,365
LENDINGTREE INC	20	1,102	858
LENNAR CORP	704	80,284	60,722
LENNOX INTERNATIONAL INC	107	45,172	49,662
LENZ THERAPEUTICS INC	46	1,501	421
LIBERTY BROADBAND CORP	442	31,778	22,216
LIBERTY ENERGY INC	577	11,575	16,618
LIBERTY LIVE HOLDINGS INC	155	14,118	14,520
LIBERTY MEDIA CORP-LIBERTY FOR	867	67,638	72,165
LIFE TIME GROUP HOLDINGS INC	515	12,828	13,874
LIFEMD INC	201	1,231	726
LIFESTANCE HEALTH GROUP INC	398	3,155	2,535
LIGAND PHARMACEUTICALS INC	50	5,458	9,983
LIGHTBRIDGE CORP	125	2,096	1,333
LIMBACH HOLDINGS INC	25	2,355	1,951
LIMONEIRA CO	47	712	631
LINCOLN EDUCATIONAL SERVICES C	180	3,828	7,322
LINCOLN ELECTRIC HOLDINGS INC	215	38,340	53,552
LINCOLN NATIONAL CORP	245	11,964	8,698
LINDBLAD EXPEDITIONS HOLDINGS	106	1,183	1,834
LINDSAY CORP	34	5,025	4,048
LINEAGE INC	145	10,742	4,750
LIQUIDIA CORP	239	5,687	9,020
LIQUIDITY SERVICES INC	9	74	275
LITHIA MOTORS INC	79	22,584	19,728
LITTELFUSE INC	92	21,343	31,220
LIVE NATION ENTERTAINMENT INC	593	56,707	90,438
LIVERAMP HOLDINGS INC	103	2,766	2,732
LIVEWIRE GROUP INC	344	1,778	571
LKQ CORP	835	31,197	24,524
LOAR HOLDINGS INC	2,179	145,678	124,835
LOEWS CORP	781	62,488	83,364
LOUISIANA-PACIFIC CORP	293	22,906	21,316
LOWE'S COS INC	1,886	385,139	445,624
LPL FINANCIAL HOLDINGS INC	256	64,961	77,012
LTC PROPERTIES INC	163	6,362	6,057
LUCID GROUP INC	133	7,531	1,267
LULULEMON ATHLETICA INC	309	75,135	47,308
LUMEN TECHNOLOGIES INC	2,545	25,952	17,688
LUMENTUM HOLDINGS INC	231	27,339	162,338
LXP INDUSTRIAL TRUST	310	15,203	14,341
LYFT INC	1,085	18,953	14,431
M&T BANK CORP	609	104,729	125,892
M/I HOMES INC	56	7,110	6,857
MACERICH CO/THE	774	19,963	14,629
MACOM TECHNOLOGY SOLUTIONS HOL	225	27,084	49,966
MACY'S INC	877	23,460	15,865
MADISON SQUARE GARDEN ENTERTAI	175	7,741	10,309
MADISON SQUARE GARDEN SPORTS C	73	13,985	23,462
MADRIGAL PHARMACEUTICALS INC	54	16,372	28,267
MAGNERA CORP	144	1,656	1,369
MAGNITE INC	400	9,860	4,752
MAGNOLIA OIL & GAS CORP	83	1,863	2,620
MALIBU BOATS INC	39	1,507	1,011
MAMA'S CREATIONS INC	144	1,535	2,209
MANHATTAN ASSOCIATES INC	206	35,612	27,423
MANITOWOC CO INC/THE	103	1,763	1,200
MANKIND CORP	165	836	404

	<b>Units</b>	<b>Cost</b>	<b>Market Value</b>
MANPOWERGROUP INC	261	15,450	7,689
MAPLEBEAR INC	543	20,863	20,341
MARA HOLDINGS INC	1,256	20,683	10,249
MARATHON PETROLEUM CORP	1,006	142,163	245,645
MARAVAI LIFESCIENCES HOLDINGS	184	6,049	521
MARCUS & MILLICHAP INC	54	2,153	1,436
MARCUS CORP/THE	114	1,591	1,957
MARINE PRODUCTS CORP	42	316	305
MARINEMAX INC	29	916	785
MARKEL GROUP INC	41	63,860	78,477
MARKETAXESS HOLDINGS INC	73	15,225	12,044
MARQETA INC	1,325	7,679	5,406
MARRIOTT INTERNATIONAL INC/MD	784	172,635	256,423
MARRIOTT VACATIONS WORLDWIDE C	141	11,661	9,182
MARSH & MCLENNAN COS INC	1,649	279,558	286,019
MARTEN TRANSPORT LTD	27	531	355
MARTIN MARIETTA MATERIALS INC	220	107,892	129,510
MARVELL TECHNOLOGY INC	2,794	186,388	276,746
MARZETTI COMPANY/THE	87	14,451	12,035
MASCO CORP	809	47,676	48,839
MASIMO CORP	149	21,374	26,503
MASTEC INC	226	27,967	72,713
MASTERBRAND INC	71	923	590
MASTERCARD INC	2,713	1,109,118	1,355,578
MASTERCRAFT BOAT HOLDINGS INC	24	448	492
MATADOR RESOURCES CO	238	10,043	15,037
MATCH GROUP INC	708	27,094	21,743
MATERION CORP	101	10,142	14,610
MATRIX SERVICE CO	86	855	987
MATSON INC	89	11,487	14,591
MATTEL INC	1,017	20,706	14,777
MATTHEWS INTERNATIONAL CORP	114	3,725	2,943
MAUI LAND & PINEAPPLE CO INC	18	414	277
MAXCYTE INC	174	750	122
MAXIMUS INC	258	20,898	16,538
MAXLINEAR INC	209	4,797	3,635
MAZE THERAPEUTICS INC	109	4,305	3,254
MBIA INC	123	975	727
MBX BIOSCIENCES INC	23	249	687
MCCORMICK & CO INC/MD	884	58,990	44,589
MCDONALD'S CORP	2,505	627,490	778,529
MCGRATH RENTCORP	87	7,589	9,594
MCKESSON CORP	424	245,125	366,913
MDU RESOURCES GROUP INC	656	10,287	13,592
MECHANICS BANCORP	77	878	1,136
MEDIAALPHA INC	100	1,936	930
MEDICAL PROPERTIES TRUST INC	1,699	17,270	7,866
MEDIFAST INC	70	982	713
MEDLINE INC	917	39,191	40,807
MEDPACE HOLDINGS INC	74	28,012	35,534
MERCANTILE BANK CORP	30	1,513	1,515
MERCHANTS BANCORP/IN	3	133	129
MERCK & CO INC	8,341	802,885	1,003,339
MERCURY GENERAL CORP	107	6,605	9,432
MERCURY SYSTEMS INC	1,464	106,461	106,740
MERIT MEDICAL SYSTEMS INC	76	5,926	5,239
MERITAGE HOMES CORP	236	17,247	14,594
MESA LABORATORIES INC	5	615	442
META PLATFORMS INC	7,181	3,228,013	4,108,466
METALLUS INC	177	3,672	2,892
METHODE ELECTRONICS INC	211	2,517	1,165
METLIFE INC	2,573	183,468	181,963
METROCITY BANKSHARES INC	38	844	1,089
METTLER-TOLEDO INTERNATIONAL I	65	81,731	81,978
MFA FINANCIAL INC	343	4,529	3,286
MGIC INVESTMENT CORP	635	12,345	16,669
MICROCHIP TECHNOLOGY INC	1,770	112,769	114,360
MICRON TECHNOLOGY INC	3,681	487,865	1,243,589
MICROSOFT CORP	24,448	8,632,578	9,049,916
MICROVAST HOLDINGS INC	602	2,437	903
MICROVISION INC	464	654	298
MID-AMERICA APARTMENT COMMUNIT	424	57,347	51,779
MIDDLEBY CORP/THE	163	20,595	21,611
MIDDLESEX WATER CO	33	1,807	1,718
MIDLAND STATES BANCORP INC	53	1,307	1,182
MILLER INDUSTRIES INC/TN	2	42	91
MILLERKNOLL INC	439	8,806	6,348

	Units	Cost	Market Value
MILLROSE PROPERTIES INC	525	8,852	14,700
MIMEDX GROUP INC	142	976	561
MINERALYS THERAPEUTICS INC	154	4,560	4,172
MIRION TECHNOLOGIES INC	802	12,983	14,909
MIRUM PHARMACEUTICALS INC	121	5,742	11,178
MISSION PRODUCE INC	207	2,264	2,848
MISTER CAR WASH INC	193	1,336	1,345
MITEK SYSTEMS INC	130	1,647	1,755
MKS INC	237	27,977	54,465
MODERNA INC	1,189	86,487	60,401
MODINE MANUFACTURING CO	162	16,721	35,107
MOELIS & CO	50	2,787	2,850
MOHAWK INDUSTRIES INC	118	14,772	11,618
MOLINA HEALTHCARE INC	155	38,294	20,662
MONDELEZ INTERNATIONAL INC	4,701	270,151	270,966
MONGODB INC	253	67,696	61,927
MONOLITHIC POWER SYSTEMS INC	154	97,938	168,376
MONRO INC	11	233	176
MONSTER BEVERAGE CORP	3,479	204,381	252,088
MONTAUK RENEWABLES INC	26	271	30
MONTE ROSA THERAPEUTICS INC	180	2,875	2,961
MOODY'S CORP	518	194,654	225,978
MORGAN STANLEY	4,002	461,517	658,609
MORNINGSTAR INC	64	16,818	10,819
MOSAIC CO/THE	1,026	34,679	26,163
MOTOROLA SOLUTIONS INC	547	178,338	237,382
MOVADO GROUP INC	143	3,236	3,492
MP MATERIALS CORP	504	14,622	24,323
MSA SAFETY INC	157	23,472	25,740
MSC INDUSTRIAL DIRECT CO INC	243	20,119	22,422
MSCI INC	238	108,743	128,284
MUELLER INDUSTRIES INC	383	28,556	42,436
MUELLER WATER PRODUCTS INC	669	11,327	18,391
MURPHY OIL CORP	412	15,633	16,995
MURPHY USA INC	58	21,586	28,650
MYERS INDUSTRIES INC	65	1,041	1,377
MYR GROUP INC	56	7,222	15,810
MYRIAD GENETICS INC	268	6,265	1,206
N-ABLE INC/US	149	1,831	696
NANO NUCLEAR ENERGY INC	61	2,108	1,249
NAPCO SECURITY TECHNOLOGIES IN	124	4,873	4,884
NASDAQ INC	1,546	112,707	131,240
NATERA INC	414	50,830	82,796
NATHAN'S FAMOUS INC	15	1,079	1,511
NATIONAL BANK HOLDINGS CORP	12	583	470
NATIONAL BANKSHARES INC	25	680	910
NATIONAL BEVERAGE CORP	2,027	85,456	68,209
NATIONAL CINEMEDIA INC	182	1,035	555
NATIONAL FUEL GAS CO	284	21,100	26,685
NATIONAL HEALTH INVESTORS INC	224	16,813	18,113
NATIONAL HEALTHCARE CORP	89	8,385	14,213
NATIONAL STORAGE AFFILIATES TR	342	11,459	12,907
NATIONAL VISION HOLDINGS INC	204	6,269	5,284
NATURAL GROCERS BY VITAMIN COT	30	677	776
NATURE'S SUNSHINE PRODUCTS INC	5	63	120
NAVIENT CORP	594	8,604	4,859
NAVITAS SEMICONDUCTOR CORP	517	3,569	4,534
NCINO INC	116	5,050	1,738
NCR ATLEOS CORP	317	9,329	13,815
NELNET INC	29	2,883	3,740
NEOGEN CORP	281	3,393	2,610
NEOGENOMICS INC	220	3,269	1,632
NET LEASE OFFICE PROPERTIES	23	288	265
NET POWER INC	207	1,836	323
NETAPP INC	502	48,129	51,400
NETFLIX INC	13,921	937,434	1,338,504
NETGEAR INC	53	777	1,158
NETSCOUT SYSTEMS INC	380	11,517	12,080
NETSTREIT CORP	455	7,480	8,568
NEUROCRINE BIOSCIENCES INC	312	35,938	41,103
NEUROGENE INC	32	900	645
NEW FORTRESS ENERGY INC	259	5,977	153
NEW JERSEY RESOURCES CORP	364	15,388	19,991
NEW YORK TIMES CO/THE	720	37,567	60,286
NEWELL BRANDS INC	1,304	18,211	4,473
NEWMARK GROUP INC	443	6,338	6,641
NEWMARKET CORP	13	7,370	8,332

	<b>Units</b>	<b>Cost</b>	<b>Market Value</b>
NEWMONT CORP	4,037	249,373	437,005
NEWS CORP	1,944	47,500	51,772
NEWTEKONE INC	172	2,013	1,883
NEXPOINT DIVERSIFIED REAL ESTA	20	101	93
NEXPOINT REAL ESTATE FINANCE I	158	2,239	2,128
NEXPOINT RESIDENTIAL TRUST INC	78	2,799	1,950
NEXSTAR MEDIA GROUP INC	132	19,251	23,870
NEXTDECADE CORP	391	3,126	2,995
NEXTERA ENERGY INC	6,899	481,282	640,779
NEXTNAV INC	239	2,913	3,829
NEXTPOWER INC	480	27,548	57,864
NIAGEN BIOSCIENCE INC	180	1,396	794
NIKE INC	3,869	284,559	204,361
NISOURCE INC	1,675	56,202	78,156
NL INDUSTRIES INC	342	2,154	1,994
NLIGHT INC	197	4,724	11,233
NMI HOLDINGS INC	171	4,669	6,414
NNN REIT INC	880	38,239	36,986
NORDSON CORP	243	50,432	64,653
NORFOLK SOUTHERN CORP	741	167,195	212,667
NORTHERN OIL & GAS INC	308	10,153	9,003
NORTHERN TRUST CORP	677	71,321	94,489
NORTHFIELD BANCORP INC	130	1,658	1,760
NORTHWEST BANCSHARES INC	457	5,672	5,799
NORTHWEST NATURAL HOLDING CO	50	1,902	2,661
NORTHWESTERN ENERGY GROUP INC	229	13,190	15,100
NORWOOD FINANCIAL CORP	23	660	677
NOV INC	1,293	34,478	24,321
NOVAVAX INC	409	11,578	3,329
NPK INTERNATIONAL INC	184	2,204	2,666
NRC HEALTH	15	509	255
NRG ENERGY INC	661	68,361	96,599
NU SKIN ENTERPRISES INC	154	3,644	1,121
NUCOR CORP	858	111,629	145,088
NURIX THERAPEUTICS INC	261	4,535	4,046
NUTANIX INC	806	40,353	30,636
NUVALENT INC	157	12,010	16,085
NUVATION BIO INC	440	2,271	1,888
NUVECTIS PHARMA INC	11	70	85
NVE CORP	13	1,106	852
NVIDIA CORP	76,998	8,147,943	13,428,451
NVR INC	8	49,519	52,719
NWPX INFRASTRUCTURE INC	72	2,425	5,606
OCCIDENTAL PETROLEUM CORP	2,343	134,911	152,295
OCEANEERING INTERNATIONAL INC	314	11,699	11,138
OCEANFIRST FINANCIAL CORP	124	1,999	2,237
OCTAVE SPECIALTY GROUP INC	44	797	205
OCULAR THERAPEUTIX INC	541	4,823	4,582
OGE ENERGY CORP	822	33,777	39,423
OIL STATES INTERNATIONAL INC	57	2,598	663
OIL-DRI CORP OF AMERICA	69	3,707	4,491
OKLO INC	366	25,677	18,150
OKTA INC	562	49,108	44,235
OLAPLEX HOLDINGS INC	335	5,316	680
OLD DOMINION FREIGHT LINE INC	554	82,323	108,252
OLD NATIONAL BANCORP/IN	907	17,663	20,045
OLD REPUBLIC INTERNATIONAL COR	921	29,736	36,748
OLD SECOND BANCORP INC	40	456	806
OLEMA PHARMACEUTICALS INC	173	3,310	2,579
OLLIE'S BARGAIN OUTLET HOLDING	107	9,105	9,848
OMEGA FLEX INC	4	276	124
OMEGA HEALTHCARE INVESTORS INC	1,183	45,076	51,839
OMEROS CORP	140	1,057	1,478
OMNIAB INC	68	194	107
OMNIAB INC/OLD	18	22	0
OMNICELL INC	76	3,462	2,537
OMNICOM GROUP INC	1,180	96,486	88,866
ON SEMICONDUCTOR CORP	1,327	69,844	82,168
ON24 INC	84	842	680
ONCOLOGY INSTITUTE INC/THE	485	1,842	1,489
ONE GAS INC	134	9,595	11,541
ONE LIBERTY PROPERTIES INC	103	2,386	2,210
ONEMAIN HOLDINGS INC	480	25,033	25,675
ONEOK INC	2,112	158,371	190,904
ONESPAN INC	90	1,583	948
ONTERRIS INC	100	3,254	2,189
ONTO INNOVATION INC	158	22,718	32,401

	<b>Units</b>	<b>Cost</b>	<b>Market Value</b>
OPEN LENDING CORP	111	2,169	139
OPENLANE INC	518	12,419	15,100
OPKO HEALTH INC	497	3,656	567
OPPI INC	155	1,514	1,195
OPTION CARE HEALTH INC	562	16,081	15,129
ORACLE CORP	5,537	805,539	814,548
ORASURE TECHNOLOGIES INC	43	603	129
ORCHID ISLAND CAPITAL INC	64	1,147	450
O'REILLY AUTOMOTIVE INC	2,833	201,178	261,514
ORGANON & CO	688	12,218	4,121
ORIC PHARMACEUTICALS INC	118	1,004	1,495
ORION GROUP HOLDINGS INC	104	990	1,134
ORMAT TECHNOLOGIES INC	152	12,068	17,012
ORRSTOWN FINANCIAL SERVICES IN	29	1,000	1,046
ORTHOFIX MEDICAL INC	48	626	551
ORTHOPEDIATRICS CORP	19	647	302
ORUKA THERAPEUTICS INC	137	4,299	6,720
OSCAR HEALTH INC	634	9,293	7,272
OSI SYSTEMS INC	56	10,482	14,869
OTIS WORLDWIDE CORP	1,461	125,236	112,614
OTTER TAIL CORP	88	6,450	7,724
OUSTER INC	132	2,540	2,425
OUTFRONT MEDIA INC	479	9,237	12,694
OVINTIV INC	849	33,597	50,397
OWENS CORNING	310	36,140	33,548
OXFORD INDUSTRIES INC	46	1,836	1,771
PACCAR INC	1,896	168,631	218,988
PACIFIC BIOSCIENCES OF CALIFOR	136	1,199	180
PACIRA BIOSCIENCES INC	106	2,498	2,396
PACKAGING CORP OF AMERICA	354	62,304	75,126
PACS GROUP INC	118	3,397	3,790
PAGERDUTY INC	271	7,172	1,683
PALANTIR TECHNOLOGIES INC	7,179	589,179	1,050,144
PALO ALTO NETWORKS INC	2,646	386,047	424,207
PALOMAR HOLDINGS INC	68	6,802	8,126
PALVELLA THERAPEUTICS INC	25	1,752	3,116
PAPA JOHN'S INTERNATIONAL INC	145	8,428	4,699
PAR PACIFIC HOLDINGS INC	230	6,193	14,407
PAR TECHNOLOGY CORP	112	6,537	1,493
PARK AEROSPACE CORP	4,448	66,985	121,786
PARK HOTELS & RESORTS INC	1,436	18,507	15,121
PARKE BANCORP INC	38	646	1,079
PARKER-HANNIFIN CORP	450	237,434	402,858
PARK-OHIO HOLDINGS CORP	69	1,666	1,659
PARSONS CORP	1,600	109,104	86,672
PATRICK INDUSTRIES INC	204	15,556	22,658
PATTERSON-UTI ENERGY INC	1,616	17,097	17,501
PAYCHEX INC	1,522	168,600	140,207
PAYCOM SOFTWARE INC	113	19,016	13,734
PAYLOCITY HOLDING CORP	75	11,240	8,103
PAYONEER GLOBAL INC	621	3,694	2,999
PAYPAL HOLDINGS INC	3,158	198,737	142,836
PAYSIGN INC	285	2,007	1,682
PBF ENERGY INC	263	9,607	12,524
PDF SOLUTIONS INC	37	1,105	1,210
PEAKSTONE REALTY TRUST	38	736	794
PEDIATRIX MEDICAL GROUP INC	313	8,807	6,695
PEGASYSTEMS INC	254	9,347	10,810
PELOTON INTERACTIVE INC	541	18,592	2,321
PENNANT GROUP INC/THE	173	4,350	5,273
PENNYMAC FINANCIAL SERVICES IN	85	8,927	7,429
PENNYMAC MORTGAGE INVESTMENT T	284	3,695	3,311
PENSKE AUTOMOTIVE GROUP INC	76	11,097	11,364
PENUMBRA INC	118	25,445	38,748
PEOPLES BANCORP INC/OH	94	2,564	3,090
PEPSICO INC	5,324	832,759	826,764
PERDOCEO EDUCATION CORP	172	4,710	6,400
PERIMETER SOLUTIONS INC	380	5,241	9,280
PERMA-FIX ENVIRONMENTAL SERVIC	5	54	53
PERMIAN RESOURCES CORP	2,094	28,447	44,644
PERSONALIS INC	239	1,609	1,522
PERSPECTIVE THERAPEUTICS INC	106	1,403	442
PETCO HEALTH & WELLNESS CO INC	45	882	125
PFIZER INC	20,050	606,553	563,004
PG&E CORP	7,224	126,294	126,926
PHATHOM PHARMACEUTICALS INC	188	2,742	2,089
PHIBRO ANIMAL HEALTH CORP	74	2,801	4,093

	<b>Units</b>	<b>Cost</b>	<b>Market Value</b>
PHILLIPS 66	1,363	161,285	248,311
PHILLIPS EDISON & CO INC	297	10,121	11,114
PHINIA INC	110	4,941	7,528
PHOTRONICS INC	187	5,190	7,557
PHREESIA INC	163	4,734	1,366
PIEDMONT REALTY TRUST INC	141	1,399	926
PILGRIM'S PRIDE CORP	199	8,326	7,514
PINNACLE FINANCIAL PARTNERS IN	417	36,997	35,920
PINNACLE WEST CAPITAL CORP	520	43,685	52,390
PINTEREST INC	1,711	62,631	31,380
PIPER SANDLER COS	148	10,168	11,329
PITNEY BOWES INC	124	1,938	1,370
PJT PARTNERS INC	35	5,147	4,890
PLANET FITNESS INC	280	20,683	20,826
PLANET LABS PBC	2,060	8,461	57,577
PLAYTIKA HOLDING CORP	235	3,350	653
PLEXUS CORP	124	16,839	25,115
PLUG POWER INC	3,463	23,242	7,826
PNC FINANCIAL SERVICES GROUP I	1,464	240,407	304,644
POLARIS INC	172	12,425	9,374
POOL CORP	86	23,334	17,400
PORCH GROUP INC	243	306	1,742
PORTILLO'S INC	145	2,024	767
PORTLAND GENERAL ELECTRIC CO	386	17,270	20,369
POST HOLDINGS INC	261	25,373	25,802
POSTAL REALTY TRUST INC	256	3,785	4,751
POWELL INDUSTRIES INC	27	5,587	14,609
POWER INTEGRATIONS INC	185	10,171	9,472
POWER SOLUTIONS INTERNATIONAL	26	1,735	1,583
POWERFLEET INC NJ	199	911	613
PPG INDUSTRIES INC	672	76,682	71,823
PPL CORP	2,661	86,315	101,650
PRA GROUP INC	47	1,336	823
PRAXIS PRECISION MEDICINES INC	85	11,170	27,386
PRECIGEN INC	117	550	453
PRESTIGE CONSUMER HEALTHCARE I	111	7,367	6,579
PRICESMART INC	69	7,921	10,385
PRIME MEDICINE INC	156	898	543
PRIMERICA INC	127	29,264	31,811
PRIMO BRANDS CORP	1,349	33,954	25,402
PRIMORIS SERVICES CORP	193	12,499	27,607
PRINCIPAL FINANCIAL GROUP INC	846	63,500	76,233
PRIORITY TECHNOLOGY HOLDINGS I	154	1,543	727
PRIVIA HEALTH GROUP INC	428	9,602	8,804
PROASSURANCE CORP	123	4,339	3,041
PROCEPT BIOROBOTICS CORP	30	1,910	750
PROCORE TECHNOLOGIES INC	333	22,961	18,981
PROCTER & GAMBLE CO/THE	8,382	1,206,751	1,210,696
PROFICIENT AUTO LOGISTICS INC	77	1,092	522
PROFRAC HOLDING CORP	56	1,216	347
PROG HOLDINGS INC	195	6,480	5,595
PROGRESS SOFTWARE CORP	85	4,012	2,180
PROGRESSIVE CORP/THE	2,049	369,831	406,194
PROGYNY INC	125	3,272	2,123
PROLOGIS INC	3,120	325,756	412,402
PROPETRO HOLDING CORP	71	1,187	1,023
PROSPERITY BANCSHARES INC	232	15,102	15,586
PROTAGONIST THERAPEUTICS INC	182	7,975	19,183
PROTO LABS INC	81	5,597	4,619
PROVIDENT FINANCIAL SERVICES I	87	1,376	1,841
PRUDENTIAL FINANCIAL INC	1,218	133,675	118,986
PTC INC	381	55,665	54,289
PTC THERAPEUTICS INC	236	10,393	16,079
PUBLIC SERVICE ENTERPRISE GROU	1,711	120,263	138,505
PUBLIC STORAGE	544	151,359	147,359
PUBMATIC INC	78	1,424	638
PULMONX CORP	56	1,170	72
PULSE BIOSCIENCES INC	79	1,421	1,706
PULTEGROUP INC	601	49,165	70,684
PURECYCLE TECHNOLOGIES INC	50	414	260
PVH CORP	113	10,945	7,883
Q2 HOLDINGS INC	183	11,581	8,656
QNTITY ELECTRONICS INC	689	60,867	79,497
QORVO INC	272	23,664	21,053
QUAD/GRAPHICS INC	315	1,798	2,082
QUALCOMM INC	3,579	518,205	460,904
QUALYS INC	102	12,489	8,961

	Units	Cost	Market Value
QUANEX BUILDING PRODUCTS CORP	272	6,114	4,888
QUANTA SERVICES INC	504	131,143	276,706
QUANTERIX CORP	36	1,037	127
QUANTUM COMPUTING INC	509	9,130	3,487
QUANTUMSCAPE CORP	1,013	9,901	6,463
QUANTUM-SI INC	349	1,222	270
QUEST DIAGNOSTICS INC	458	66,700	89,759
QUIDELORTHO CORP	21	812	345
QUINSTREET INC	95	1,677	1,141
QXO INC	2,058	42,627	39,966
RACKSPACE TECHNOLOGY INC	435	2,142	426
RADIAN GROUP INC	396	10,392	13,100
RADNET INC	152	8,142	8,495
RALPH LAUREN CORP	119	24,731	40,935
RAMACO RESOURCES INC	83	1,896	1,283
RAMBUS INC	270	16,472	23,228
RANGE RESOURCES CORP	570	20,446	25,753
RAPPORT THERAPEUTICS INC	113	2,716	3,536
RAYMOND JAMES FINANCIAL INC	615	76,700	89,046
RAYONIER ADVANCED MATERIALS IN	151	1,111	1,672
RAYONIER INC	862	22,634	17,774
RBC BEARINGS INC	115	33,221	62,459
RE/MAX HOLDINGS INC	67	1,461	386
READY CAPITAL CORP	70	945	113
REALREAL INC/THE	161	1,503	1,462
REALTY INCOME CORP	3,635	212,000	222,389
RECURSION PHARMACEUTICALS INC	1,215	7,384	3,730
REDDIT INC	414	70,257	55,745
REDWIRE CORP	4,420	30,572	37,570
REDWOOD TRUST INC	653	5,336	3,663
REGAL REXNORD CORP	210	27,901	39,325
REGENCY CENTERS CORP	804	54,048	60,831
REGENERON PHARMACEUTICALS INC	344	257,249	265,788
REGENXBIO INC	209	3,262	1,751
REGIONAL MANAGEMENT CORP	10	158	323
REGIONS FINANCIAL CORP	3,528	75,164	92,151
REINSURANCE GROUP OF AMERICA I	235	38,812	47,978
RELAY THERAPEUTICS INC	191	3,147	1,900
REMITLY GLOBAL INC	582	7,558	9,120
RENASANT CORP	183	5,444	6,612
REPAY HOLDINGS CORP	213	3,761	554
REPLIGEN CORP	111	15,070	13,078
REPLIMUNE GROUP INC	119	974	910
REPUBLIC BANCORP INC/KY	3	137	212
REPUBLIC SERVICES INC	922	163,256	201,936
RESIDEO TECHNOLOGIES INC	482	12,215	16,248
RESMED INC	456	91,194	102,363
RESOLUTE FORESTTS INC CONTRA	166	0	3,639
RESOLUTE HOLDINGS MANAGEMENT I	8	305	1,298
RESOURCES CONNECTION INC	155	1,556	578
REVOLUTION MEDICINES INC	563	24,800	54,752
REVOLVE GROUP INC	67	2,530	1,515
REVVITY INC	380	37,300	33,292
REX AMERICAN RESOURCES CORP	303	8,177	13,808
REXFORD INDUSTRIAL REALTY INC	658	29,652	21,536
REYNOLDS CONSUMER PRODUCTS INC	487	12,941	10,315
REZOLUTE INC	216	1,909	659
RH	34	7,899	4,754
RHYTHM PHARMACEUTICALS INC	146	7,543	12,698
RIBBON COMMUNICATIONS INC	400	2,642	848
RIGEL PHARMACEUTICALS INC	38	675	1,028
RIGETTI COMPUTING INC	1,005	15,210	14,110
RIMINI STREET INC	515	2,332	1,689
RINGCENTRAL INC	262	10,410	9,744
RIOT PLATFORMS INC	1,159	15,159	14,325
RITHM CAPITAL CORP	1,818	19,886	17,235
RIVIAN AUTOMOTIVE INC	2,420	53,517	36,421
RLI CORP	92	6,183	5,248
RLJ LODGING TRUST	218	2,130	1,618
RMR GROUP INC/THE	7	212	108
ROBERT HALF INC	530	26,114	13,462
ROBINHOOD MARKETS INC	2,512	138,045	174,082
ROBLOX CORP	1,997	129,034	112,950
ROCKET COS INC	3,143	37,325	44,788
ROCKET LAB CORP	2,176	42,589	139,743
ROCKET PHARMACEUTICALS INC	105	3,100	376
ROCKWELL AUTOMATION INC	378	100,541	135,657

	Units	Cost	Market Value
ROCKY BRANDS INC	1	22	39
ROGERS CORP	40	4,878	4,293
ROKU INC	456	37,140	43,147
ROLLINS INC	1,367	66,270	73,011
ROOT INC/OH	16	1,079	707
ROPER TECHNOLOGIES INC	379	167,430	134,113
ROSS STORES INC	1,090	145,370	236,127
ROYAL GOLD INC	401	72,391	102,050
RPC INC	82	1,077	581
RPM INTERNATIONAL INC	299	29,591	29,721
RUBRIK INC	415	34,571	20,323
RUSH ENTERPRISES INC	183	8,972	12,098
RXO INC	341	7,161	4,985
RXSIGHT INC	56	2,237	345
RYAN SPECIALTY HOLDINGS INC	124	6,910	4,184
RYDER SYSTEM INC	66	12,422	13,511
RYERSON HOLDING CORP	296	7,175	6,654
RYMAN HOSPITALITY PROPERTIES I	201	18,806	18,546
S&P GLOBAL INC	1,003	405,310	426,616
S&T BANCORP INC	7	249	293
SABLE OFFSHORE CORP	197	3,828	3,254
SABRA HEALTH CARE REIT INC	763	14,780	14,672
SABRE CORP	895	10,605	1,298
SAFEHOLD INC	97	2,654	1,312
SAFETY INSURANCE GROUP INC	54	4,072	3,923
SAIA INC	68	23,568	23,887
SALESFORCE INC	3,034	657,459	566,357
SALLY BEAUTY HOLDINGS INC	134	1,927	1,856
SAMSARA INC	962	37,476	30,486
SANA BIOTECHNOLOGY INC	148	1,090	426
SANDISK CORP/DE	467	70,271	296,704
SANMINA CORP	174	13,795	22,557
SAREPTA THERAPEUTICS INC	226	19,170	4,918
SAUL CENTERS INC	232	9,071	7,559
SAVARA INC	171	637	934
SAVERS VALUE VILLAGE INC	37	731	275
SBA COMMUNICATIONS CORP	315	63,040	54,215
SCANSOURCE INC	11	440	399
SCHNEIDER NATIONAL INC	85	2,373	2,241
SCHOLAR ROCK HOLDING CORP	271	7,764	13,322
SCHOLASTIC CORP	145	5,145	5,664
SCHRODINGER INC/UNITED STATES	112	3,386	1,272
SCOTTS MIRACLE-GRO CO/THE	122	7,809	7,419
SEABOARD CORP	1	2,821	5,654
SEACOAST BANKING CORP OF FLORI	227	6,739	6,876
SEALED AIR CORP	521	20,386	21,908
SEAPORT ENTERTAINMENT GROUP IN	8	208	172
SEI INVESTMENTS CO	229	18,013	17,970
SELECT MEDICAL HOLDINGS CORP	488	7,925	7,950
SELECT WATER SOLUTIONS INC	301	3,116	4,605
SELECTIVE INSURANCE GROUP INC	196	14,538	14,776
SELECTQUOTE INC	790	4,619	497
SEMPRA	2,194	171,553	213,191
SEMRUSH HOLDINGS INC	75	651	896
SEMTECH CORP	285	13,525	21,914
SENECA FOODS CORP	17	1,450	2,569
SENSIENT TECHNOLOGIES CORP	113	9,807	9,768
SENTINELONE INC	724	16,632	9,325
SEPTERNA INC	65	1,331	1,562
SERVE ROBOTICS INC	177	2,320	1,494
SERVICE CORP INTERNATIONAL/US	681	48,139	56,189
SERVICE PROPERTIES TRUST	985	7,302	1,335
SERVICENOW INC	3,418	444,695	357,352
SERVISFIRST BANCSHARES INC	95	4,835	6,919
SEVEN HILLS REALTY TRUST	1,984	19,088	16,308
SEZZLE INC	65	3,628	4,114
SHAKE SHACK INC	126	10,776	11,147
SHENANDOAH TELECOMMUNICATIONS	42	764	648
SHERWIN-WILLIAMS CO/THE	737	207,977	236,245
SHIFT4 PAYMENTS INC	206	15,232	9,008
SHOALS TECHNOLOGIES GROUP INC	507	6,813	3,336
SHORE BANCSHARES INC	79	893	1,476
SHUTTERSTOCK INC	21	1,238	349
SI-BONE INC	16	322	202
SIERRA BANCORP	33	981	1,119
SIGA TECHNOLOGIES INC	100	1,052	535
SIGHT SCIENCES INC	76	597	287

	<b>Units</b>	<b>Cost</b>	<b>Market Value</b>
SILGAN HOLDINGS INC	421	18,451	16,335
SILICON LABORATORIES INC	103	12,879	21,439
SIMMONS FIRST NATIONAL CORP	216	4,635	4,201
SIMON PROPERTY GROUP INC	1,155	190,621	215,442
SIMPLY GOOD FOODS CO/THE	51	1,827	732
SIMPSON MANUFACTURING CO INC	157	22,685	26,944
SIMULATIONS PLUS INC	15	615	177
SINCLAIR INC	264	4,768	3,416
SIRIUS XM HOLDINGS INC	785	24,771	18,118
SITE CENTERS CORP	86	6,256	464
SITEONE LANDSCAPE SUPPLY INC	125	14,589	16,639
SITIME CORP	71	16,162	24,520
SIX FLAGS ENTERTAINMENT CORP	301	11,049	5,343
SKINHEALTH SYSTEMS INC	88	1,653	78
SKYWARD SPECIALTY INSURANCE GR	60	2,557	2,621
SKYWATER TECHNOLOGY INC	69	570	1,891
SKYWEST INC	123	7,727	11,295
SKYWORKS SOLUTIONS INC	613	49,192	32,826
SL GREEN REALTY CORP	289	17,436	10,676
SLEEP NUMBER CORP	29	476	52
SLM CORP	659	14,324	14,109
SM ENERGY CO	697	27,450	21,732
SMITHFIELD FOODS INC	426	9,843	11,915
SNAP-ON INC	231	63,284	83,904
SNOWFLAKE INC	1,101	214,169	166,053
SOFI TECHNOLOGIES INC	3,700	53,807	58,756
SOLARIS ENERGY INFRASTRUCTURE	157	4,810	8,872
SOLENO THERAPEUTICS INC	116	6,532	3,884
SOLID POWER INC	115	786	345
SOLSTICE ADVANCED MATERIALS IN	435	20,697	33,130
SOLVENTUM CORP	369	29,537	24,096
SOMNIGROUP INTERNATIONAL INC	593	32,908	43,835
SONIC AUTOMOTIVE INC	67	4,811	4,594
SONIDA SENIOR LIVING INC	72	1,780	2,322
SONOCO PRODUCTS CO	580	28,332	31,372
SONOS INC	366	7,352	4,904
SOTERA HEALTH CO	736	11,689	10,554
SOUNDHOUND AI INC	1,244	9,924	8,546
SOUTHERN CO/THE	3,948	304,399	381,061
SOUTHLAND HOLDINGS INC	96	656	125
SOUTHSIDE BANCSHARES INC	46	1,208	1,430
SOUTHSTATE BANK CORP	235	20,066	21,742
SOUTHWEST AIRLINES CO	1,577	55,293	59,248
SOUTHWEST GAS HOLDINGS INC	188	14,490	16,337
SPECTRUM BRANDS HOLDINGS INC	176	11,555	12,971
SPHERE ENTERTAINMENT CO	121	7,486	14,205
SPIRE INC	234	16,738	21,186
SPROUT SOCIAL INC	92	5,174	524
SPROUTS FARMERS MARKET INC	285	22,126	21,982
SPS COMMERCE INC	104	11,924	5,790
SPX TECHNOLOGIES INC	177	22,526	35,389
SPYRE THERAPEUTICS INC	234	6,674	11,803
SS&C TECHNOLOGIES HOLDINGS INC	1,065	70,068	71,962
ST JOE CO/THE	57	2,278	3,580
STAAR SURGICAL CO	38	1,210	711
STAG INDUSTRIAL INC	593	22,005	21,384
STAGWELL INC	295	1,847	1,856
STANDARD BIOTOOLS INC	506	900	465
STANDARD MOTOR PRODUCTS INC	88	2,911	3,057
STANDARDAERO INC	5,499	138,070	142,039
STANDEX INTERNATIONAL CORP	48	7,435	12,233
STANLEY BLACK & DECKER INC	612	54,027	43,489
STARBUCKS CORP	3,957	315,277	354,508
STARWOOD PROPERTY TRUST INC	668	13,348	11,503
STATE STREET CORP	1,065	104,821	134,786
STEEL DYNAMICS INC	576	64,549	103,680
STEPAN CO	20	1,823	1,000
STEPSTONE GROUP INC	178	9,174	8,494
STERLING INFRASTRUCTURE INC	100	15,743	40,727
STEVEN MADDEN LTD	210	7,465	7,123
STEWART INFORMATION SERVICES C	94	6,215	5,789
STIFEL FINANCIAL CORP	459	29,664	33,929
STITCH FIX INC	231	1,760	765
STOKE THERAPEUTICS INC	173	5,008	5,633
STONEX GROUP INC	248	12,404	20,001
STRATEGIC EDUCATION INC	257	21,739	21,321
STRATEGY INC	1,007	211,069	125,674

	<b>Units</b>	<b>Cost</b>	<b>Market Value</b>
STRAWBERRY FIELDS REIT INC	235	2,629	2,797
STRIDE INC	158	11,409	13,931
STRYKER CORP	1,146	332,921	376,564
SUMMIT HOTEL PROPERTIES INC	67	833	296
SUMMIT THERAPEUTICS INC	323	4,357	6,124
SUN COMMUNITIES INC	460	56,305	57,942
SUN COUNTRY AIRLINES HOLDINGS	13	237	215
SUNCOKE ENERGY INC	263	2,951	1,712
SUNRUN INC	752	17,422	10,197
SUNSTONE HOTEL INVESTORS INC	290	3,799	2,613
SUPER MICRO COMPUTER INC	1,510	57,398	34,383
SUPERIOR GROUP OF COS INC	82	1,189	833
SUPERNUS PHARMACEUTICALS INC	191	6,580	9,873
SURGERY PARTNERS INC	100	2,757	1,192
SWEETGREEN INC	276	6,152	1,432
SYLVAMO CORP	166	8,801	7,012
SYNAPTICS INC	140	10,951	9,806
SYNCHRONY FINANCIAL	1,184	65,525	80,536
SYNDAX PHARMACEUTICALS INC	339	6,255	7,919
SYNOPTICS INC	628	273,279	248,989
SYSCO CORP	1,585	113,728	113,058
T ROWE PRICE GROUP INC	735	81,809	66,253
T1 ENERGY INC	508	1,406	2,230
TACTILE SYSTEMS TECHNOLOGY INC	3	96	78
TAKE-TWO INTERACTIVE SOFTWARE	630	102,382	124,425
TALEN ENERGY CORP	141	44,685	45,011
TALOS ENERGY INC	53	834	835
TANDEM DIABETES CARE INC	131	5,888	2,511
TANGER INC	291	8,203	9,888
TANGO THERAPEUTICS INC	350	5,500	7,322
TAPESTRY INC	677	43,775	95,531
TARGA RESOURCES CORP	697	86,558	174,759
TARGET CORP	1,567	185,038	189,920
TARGET HOSPITALITY CORP	36	591	334
TARSUS PHARMACEUTICALS INC	133	6,031	9,330
TAYLOR MORRISON HOME CORP	178	8,122	10,367
TAYSHA GENE THERAPIES INC	808	2,670	3,612
TD SYNEX CORP	156	17,873	26,319
TECHTARGET INC	99	3,605	384
TEGNA INC	0	0	0
TELADOC HEALTH INC	120	7,505	654
TELEDYNE TECHNOLOGIES INC	351	164,123	212,359
TELEFLEX INC	110	17,587	13,157
TELEPHONE AND DATA SYSTEMS INC	15	512	632
TEMPUS AI INC	309	20,714	13,973
TENABLE HOLDINGS INC	205	8,671	3,468
TENET HEALTHCARE CORP	302	35,493	56,990
TENNANT CO	136	10,870	9,030
TERADATA CORP	351	11,839	8,996
TERADYNE INC	520	61,846	154,159
TERAWULF INC	1,006	6,642	14,517
TEREX CORP	389	16,264	22,990
TERNS PHARMACEUTICALS INC	302	9,280	15,921
TERRENO REALTY CORP	199	11,902	12,223
TESLA INC	9,255	2,413,614	3,440,546
TETRA TECH INC	927	29,526	27,921
TETRA TECHNOLOGIES INC	165	551	1,406
TEXAS CAPITAL BANCSHARES INC	17	1,374	1,613
TEXAS INSTRUMENTS INC	3,028	495,956	587,856
TEXAS PACIFIC LAND CORP	185	56,006	87,794
TEXAS ROADHOUSE INC	310	45,782	51,193
TFS FINANCIAL CORP	737	10,325	10,355
TG THERAPEUTICS INC	402	9,171	13,354
THERMO FISHER SCIENTIFIC INC	1,240	585,282	609,497
THERMON GROUP HOLDINGS INC	145	4,295	7,308
THIRD HARMONIC BIO INC	104	178	0
THOR INDUSTRIES INC	177	16,224	14,141
THREDUP INC	231	1,461	758
THRYV HOLDINGS INC	97	1,909	266
TIC SOLUTIONS INC	569	6,365	3,744
TIDEWATER INC	156	9,716	13,034
TIMKEN CO/THE	365	27,169	36,708
TIPTREE INC	163	2,931	2,758
TITAN INTERNATIONAL INC	80	918	553
TITAN MACHINERY INC	18	251	301
TJX COS INC/THE	3,884	417,851	620,275
TKO GROUP HOLDINGS INC	272	32,712	54,849

	<b>Units</b>	<b>Cost</b>	<b>Market Value</b>
T-MOBILE US INC	1,526	269,789	320,506
TOAST INC	1,357	38,595	35,974
TOLL BROTHERS INC	269	26,215	36,710
TOMPKINS FINANCIAL CORP	12	664	946
TOOTSIE ROLL INDUSTRIES INC	108	4,485	4,614
TOPBUILD CORP	89	25,082	31,266
TORO CO/THE	467	36,054	43,636
TOWNE BANK/PORTSMOUTH VA	219	7,152	7,374
TPG INC	460	24,339	18,635
TRACTOR SUPPLY CO	1,810	80,988	81,993
TRADE DESK INC/THE	1,288	81,318	29,225
TRADEWEB MARKETS INC	363	37,290	42,711
TRANSCAT INC	26	2,487	1,910
TRANSMEDICS GROUP INC	86	7,419	8,549
TRANSUNION	702	53,325	48,571
TRAVEL + LEISURE CO	406	19,230	28,091
TRAVELERS COS INC/THE	833	181,883	242,969
TRAVERE THERAPEUTICS INC	256	5,685	7,606
TREACE MEDICAL CONCEPTS INC	80	1,822	107
TREDEGAR CORP	375	2,852	2,981
TREVI THERAPEUTICS INC	331	1,343	3,949
TREX CO INC	349	16,932	12,711
TRI POINTE HOMES INC	213	6,702	9,953
TRICO BANCSHARES	51	2,726	2,425
TRIMAS CORP	85	2,686	3,055
TRIMBLE INC	847	52,637	55,250
TRINET GROUP INC	178	11,301	6,485
TRINITY INDUSTRIES INC	606	16,044	19,501
TRIPADVISOR INC	125	2,375	1,333
TRUEBLUE INC	40	152	156
TRUIST FINANCIAL CORP	5,172	224,600	237,757
TRUMP MEDIA & TECHNOLOGY GROUP	157	3,302	1,457
TRUSTCO BANK CORP NY	11	399	482
TRUSTMARK CORP	90	2,209	3,793
TTEC HOLDINGS INC	204	2,554	510
TTM TECHNOLOGIES INC	347	12,896	33,805
TUCOWS INC	63	1,227	1,081
TUTOR PERINI CORP	171	5,934	13,199
TWILIO INC	470	53,243	59,135
TWIST BIOSCIENCE CORP	165	12,095	7,841
TXNM ENERGY INC	309	15,912	18,064
TYLER TECHNOLOGIES INC	134	54,886	45,879
TYRA BIOSCIENCES INC	137	3,354	5,247
TYSON FOODS INC	1,331	75,089	85,277
UBER TECHNOLOGIES INC	6,642	433,309	477,759
UBIQUITI INC	13	4,664	10,274
UDEMY INC	84	998	388
UDR INC	1,218	47,468	41,144
UFP INDUSTRIES INC	277	23,939	25,517
UFP TECHNOLOGIES INC	1	246	194
UGI CORP	726	24,817	26,441
U-HAUL HOLDING CO	176	9,688	7,955
UIPATH INC	1,266	18,386	14,053
ULTA BEAUTY INC	141	59,193	73,702
ULTRA CLEAN HOLDINGS INC	160	6,903	9,949
ULTRAGENYX PHARMACEUTICAL INC	202	10,933	4,232
UMB FINANCIAL CORP	124	11,338	13,986
UMH PROPERTIES INC	379	5,871	5,469
UNDER ARMOUR INC	1,032	12,110	6,020
UNIFIRST CORP/MA	48	9,147	12,076
UNION PACIFIC CORP	2,001	417,775	485,483
UNISYS CORP	88	2,329	182
UNITED AIRLINES HOLDINGS INC	1,130	79,317	104,039
UNITED BANKSHARES INC/WV	445	15,891	18,432
UNITED COMMUNITY BANKS INC/GA	317	9,355	9,982
UNITED FIRE GROUP INC	20	595	741
UNITED NATURAL FOODS INC	152	6,355	6,849
UNITED PARCEL SERVICE INC	2,455	299,344	241,523
UNITED PARKS & RESORTS INC	62	2,471	2,025
UNITED RENTALS INC	208	113,380	151,540
UNITED STATES ANTIMONY CORP	653	5,018	5,701
UNITED THERAPEUTICS CORP	141	43,955	83,610
UNITEDHEALTH GROUP INC	3,006	1,161,198	813,394
UNITIL CORP	3	102	157
UNITY SOFTWARE INC	988	38,787	21,677
UNIVERSAL DISPLAY CORP	136	17,467	12,466
UNIVERSAL HEALTH REALTY INCOME	88	3,966	3,561

	<b>Units</b>	<b>Cost</b>	<b>Market Value</b>
UNIVERSAL HEALTH SERVICES INC	189	33,066	33,825
UNIVERSAL INSURANCE HOLDINGS I	51	951	1,742
UNIVERSAL LOGISTICS HOLDINGS I	10	227	211
UNIVERSAL TECHNICAL INSTITUTE	236	5,489	8,520
UNIVEST FINANCIAL CORP	45	1,178	1,542
UNUM GROUP	671	40,575	49,003
UPBOUND GROUP INC	243	4,923	4,386
UPSTART HOLDINGS INC	131	5,628	3,360
UPSTREAM BIO INC	96	1,475	864
UPWORK INC	269	7,735	2,948
URANIUM ENERGY CORP	1,451	10,454	19,589
URBAN EDGE PROPERTIES	282	5,593	5,634
URBAN OUTFITTERS INC	165	9,723	10,453
US BANCORP	6,232	287,834	324,126
US FOODS HOLDING CORP	653	34,971	60,213
US GOLD CORP	119	2,358	1,808
US PHYSICAL THERAPY INC	73	6,157	5,472
USA RARE EARTH INC	691	12,438	10,458
USA TODAY CO INC	356	2,935	2,510
UTAH MEDICAL PRODUCTS INC	7	390	434
UTZ BRANDS INC	263	3,697	2,083
UWM HOLDINGS CORP	493	2,614	1,785
VAALCO ENERGY INC	151	653	957
VAIL RESORTS INC	175	29,073	22,456
VALERO ENERGY CORP	1,026	130,992	253,504
VALLEY NATIONAL BANCORP	1,623	18,805	19,930
VALMONT INDUSTRIES INC	78	21,619	31,166
VALUE LINE INC	1	19	35
VALVOLINE INC	506	17,507	17,042
VANDA PHARMACEUTICALS INC	42	601	290
VAREX IMAGING CORP	30	769	318
VARONIS SYSTEMS INC	290	10,502	6,226
VAXCYTE INC	404	23,804	23,476
VEECO INSTRUMENTS INC	159	5,109	5,384
VEEVA SYSTEMS INC	464	87,463	81,506
VELOCITY FINANCIAL INC	82	1,543	1,483
VENTAS INC	1,632	103,418	133,465
VERA THERAPEUTICS INC	232	9,064	9,333
VERACYTE INC	225	7,935	7,247
VERALTO CORP	995	87,382	87,978
VERASTEM INC	210	1,942	1,113
VERICEL CORP	110	4,559	3,539
VERIS RESIDENTIAL INC	92	1,578	1,736
VERISIGN INC	331	62,725	82,207
VERISK ANALYTICS INC	484	96,278	91,839
VERIZON COMMUNICATIONS INC	14,001	598,053	702,850
VERRA MOBILITY CORP	742	16,716	10,603
VERSANT MEDIA GROUP INC	529	26,593	19,584
VERTEX INC	171	6,584	2,033
VERTEX PHARMACEUTICALS INC	840	313,276	375,094
VERTIV HOLDINGS CO	1,253	120,891	313,977
VESTIS CORP	327	5,431	2,570
VF CORP	979	31,527	16,633
VIASAT INC	351	11,307	16,076
VIATRIS INC	4,067	48,371	54,945
VIAVI SOLUTIONS INC	676	7,167	22,497
VICI PROPERTIES INC	4,161	125,319	113,679
VICOR CORP	73	6,029	11,753
VICTORIA'S SECRET & CO	211	7,818	9,782
VICTORY CAPITAL HOLDINGS INC	141	8,173	9,233
VIKING THERAPEUTICS INC	346	13,383	11,259
VILLAGE SUPER MARKET INC	29	806	1,225
VIPER ENERGY INC	569	23,855	26,737
VIR BIOTECHNOLOGY INC	167	1,704	1,496
VIRCO MFG. CORP	120	1,410	734
VIRIDIAN THERAPEUTICS INC	269	6,741	5,262
VIRTU FINANCIAL INC	329	10,663	14,469
VIRTUS INVESTMENT PARTNERS INC	40	8,250	5,374
VISA INC	5,674	1,471,071	1,714,910
VISHAY INTERTECHNOLOGY INC	517	9,766	9,306
VISHAY PRECISION GROUP INC	67	2,402	2,909
VISTANCE NETWORKS INC	638	6,305	11,612
VISTEON CORP	60	6,126	5,467
VISTRA CORP	1,088	106,953	163,559
VITA COCO CO INC/THE	448	11,974	21,464
VITESSE ENERGY INC	79	1,743	1,435
VONTIER CORP	701	24,878	24,864

	<b>Units</b>	<b>Cost</b>	<b>Market Value</b>
VORNADO REALTY TRUST	381	15,334	9,902
VOYA FINANCIAL INC	357	23,848	24,390
VOYAGER TECHNOLOGIES INC	1,789	58,940	41,845
VSE CORP	738	110,851	136,087
VULCAN MATERIALS CO	463	107,248	126,075
W R BERKLEY CORP	800	42,009	53,024
W&T OFFSHORE INC	201	673	685
WABASH NATIONAL CORP	357	5,382	3,077
WAFD INC	210	6,705	6,594
WALKER & DUNLOP INC	62	4,578	2,752
WALMART INC	14,456	1,100,153	1,796,592
WALT DISNEY CO/THE	6,156	632,068	593,315
WARBY PARKER INC	298	5,803	6,279
WARNER BROS DISCOVERY INC	7,766	144,215	213,254
WARRIOR MET COAL INC	154	9,411	14,345
WASTE MANAGEMENT INC	1,470	267,733	337,791
WATERS CORP	305	97,771	90,761
WATSCO INC	122	42,268	44,382
WATTS WATER TECHNOLOGIES INC	122	22,550	35,415
WAYFAIR INC	304	23,402	22,864
WAYSTAR HOLDING CORP	330	11,603	7,956
WD-40 CO	28	5,194	5,710
WEAVE COMMUNICATIONS INC	69	623	319
WEBSTER FINANCIAL CORP	486	23,593	33,738
WEC ENERGY GROUP INC	1,270	116,909	147,028
WEIS MARKETS INC	19	1,540	1,299
WELLS FARGO & CO	10,431	687,065	830,412
WELLTOWER INC	2,300	299,080	454,733
WENDY'S CO/THE	1,261	20,597	8,764
WERNER ENTERPRISES INC	106	3,903	3,117
WESBANCO INC	315	8,966	10,864
WESCO INTERNATIONAL INC	163	28,687	44,600
WEST BANCORP INC	69	1,483	1,642
WEST PHARMACEUTICAL SERVICES I	223	53,454	55,893
WESTERN ALLIANCE BANCORP	230	15,688	16,296
WESTERN DIGITAL CORP	1,105	99,262	298,891
WESTERN UNION CO/THE	486	9,019	4,243
WESTINGHOUSE AIR BRAKE TECHNOL	653	98,213	163,191
WESTLAKE CORP	101	7,852	11,799
WEX INC	127	21,484	19,436
WEYCO GROUP INC	30	1,007	962
WEYERHAEUSER CO	2,387	69,131	58,314
WHIRLPOOL CORP	209	24,348	11,269
WHITESTONE REIT	146	2,014	2,358
WILLDAN GROUP INC	42	2,617	3,216
WILLIAMS COS INC/THE	4,083	187,690	297,161
WILLIAMS-SONOMA INC	370	47,372	67,462
WILLIS LEASE FINANCE CORP	7	800	1,192
WILLSCOT HOLDINGS CORP	427	13,512	7,413
WINGSTOP INC	89	22,551	13,792
WINMARK CORP	3	1,215	1,283
WINNEBAGO INDUSTRIES INC	110	4,420	3,409
WINTRUST FINANCIAL CORP	112	11,582	15,561
WISDOMTREE INC	376	5,657	5,475
WOLVERINE WORLD WIDE INC	182	3,203	2,970
WORKDAY INC	658	130,810	85,487
WORKIVA INC	167	12,111	9,958
WORLD KINECT CORP	673	17,781	15,526
WORTHINGTON ENTERPRISES INC	180	7,186	9,385
WORTHINGTON STEEL INC	158	4,520	4,795
WP CAREY INC	998	65,340	67,824
WW GRAINGER INC	153	123,965	166,894
WYNDHAM HOTELS & RESORTS INC	332	23,835	26,968
XCEL ENERGY INC	2,098	132,458	166,665
XENCOR INC	161	3,611	1,942
XENIA HOTELS & RESORTS INC	265	3,778	3,930
XERIS BIOPHARMA HOLDINGS INC	190	904	1,102
XEROX HOLDINGS CORP	72	1,409	93
XOMETRY INC	170	5,414	6,943
XPEL INC	27	1,966	1,195
XPERI INC	72	2,471	403
XPO INC	366	35,093	71,205
XPONENTIAL FITNESS INC	40	909	241
XYLEM INC/NY	865	99,449	103,368
YELP INC	70	2,110	1,732
YETI HOLDINGS INC	99	4,153	3,622
YEXT INC	345	3,384	1,325

	Units	Cost	Market Value
YORK SPACE SYSTEMS INC	3,404	71,750	75,467
YUM! BRANDS INC	1,070	130,421	166,364
ZEBRA TECHNOLOGIES CORP	163	43,219	34,080
ZENAS BIOPHARMA INC	36	682	704
ZETA GLOBAL HOLDINGS CORP	634	11,993	10,093
ZEVA PBC	3,045	10,111	3,563
ZEVRA THERAPEUTICS INC	165	1,497	1,538
ZIFF DAVIS INC	125	5,307	5,245
ZILLOW GROUP INC	619	38,770	25,616
ZIMMER BIOMET HOLDINGS INC	633	67,265	57,236
ZIONS BANCORP NA	357	19,717	20,570
ZIPRECRUITER INC	258	3,373	475
ZOETIS INC	1,456	196,826	172,114
ZOOM COMMUNICATIONS INC	865	98,181	69,537
ZOOMINFO TECHNOLOGIES INC	1,072	21,480	6,411
ZSCALER INC	302	58,146	42,368
ZUMIEZ INC	5	193	111
ZURN ELKAY WATER SOLUTIONS COR	546	16,899	24,483
ZYMEWORKS INC	136	1,704	3,405
<b>Total Domestic Common Stocks</b>		<b>157,403,479</b>	<b>198,301,525</b>
<b>Total of U.S. Equities</b>		<b>157,403,479</b>	<b>198,301,525</b>
<b>International Equities</b>			<b>3.38%</b>
<b>International Common Stocks</b>			
BAHAMAS			
ONESPAWORLD HOLDINGS LTD	502	8621.13	11520.9
BERMUDA			
ALPHA & OMEGA SEMICONDUCTOR LT	46	2066.15	1019.36
ARCH CAPITAL GROUP LTD	1205	90837.16	115667.95
ASSURED GUARANTY LTD	123	7760.52	10022.04
AXALTA COATING SYSTEMS LTD	390	12643.58	10803
AXIS CAPITAL HOLDINGS LTD	309	22912.01	31335.69
BANK OF NT BUTTERFIELD & SON L	78	2614.44	4093.44
BORR DRILLING LTD	974	4336.69	5619.98
ESSENT GROUP LTD	250	13157.82	14610
EVEREST GROUP LTD	164	51599.43	53603.4
FIDELIS INSURANCE HOLDINGS LTD	305	4963.49	5828.55
FLEX LNG LTD	154	4967.98	4575.34
GENPACT LTD	634	25530.75	23616.5
GOLAR LNG LTD	225	7592.21	12174.75
HELEN OF TROY LTD	57	4897.75	821.94
HIMALAYA SHIPPING LTD	115	490.7	1529.5
INVESCO LTD	1246	28476.66	30265.34
KESTREL GROUP LTD	17	672.32	183.6
LIBERTY GLOBAL LTD	350	3340.37	4105.5
LIBERTY LATIN AMERICA LTD	200	1369.6	1728
NABORS INDUSTRIES LTD	20	3561.77	1721.2
NORDIC AMERICAN TANKERS LTD	854	3040.81	5004.44
NORWEGIAN CRUISE LINE HOLDINGS	1408	28506.37	26329.6
RENAISSANCERE HOLDINGS LTD	158	34723.83	46962.34
ROIVANT SCIENCES LTD	1366	21404.53	37838.2
SEADRILL LTD	302	10464.83	13741
SFL CORP LTD	383	4579.18	4132.57
SIGNET JEWELERS LTD	139	12437.5	11764.96
SIRIUSPOINT LTD	191	2341.47	4114.14
TEEKAY CORP LTD	26	247.33	317.46
TEEKAY TANKERS LTD	31	1564.2	2272.92
VALARIS LTD	206	12881.76	20196.24
VIKING HOLDINGS LTD	750	41644.6	55110
WHITE MOUNTAINS INSURANCE GROU	6	10670.23	13181.76
BRITISH VIRGIN ISLANDS			
BIOHAVEN LTD	165	4289.94	1395.9
CAPRI HOLDINGS LTD	269	10934.35	4739.78
CRITICAL METALS CORP	118	369.1	936.92
NATIONAL ENERGY SERVICES REUNI	165	3180.87	3542.55
CANADA			
ARBUTUS BIOPHARMA CORP	720	2247.9	3240
AURINIA PHARMACEUTICALS INC	283	2369.14	4194.06
BROOKFIELD BUSINESS CORP	190	4003.3	6011.6
BROOKFIELD INFRASTRUCTURE CORP	307	13054.37	12132.64
DEFINIUM THERAPEUTICS INC	307	2779.14	5802.3
ENCORE ENERGY CORP	488	1907.76	878.4
ENERGY FUELS INC/CANADA	694	6803.67	12665.5
FENNEC PHARMACEUTICALS INC	16	117	98.4

	Units	Cost	Market Value
IMAX CORP	197	5746.26	7487.97
LIONSGATE STUDIOS CORP	805	7714.87	7719.95
NIOCORP DEVELOPMENTS LTD	214	2107.47	954.44
NOVAGOLD RESOURCES INC	1066	6331.32	9572.68
NOVANTA INC	134	18413.39	15826.74
PERPETUA RESOURCES CORP	382	6652.36	10741.84
RB GLOBAL INC	699	56241.76	66999.15
REAL BROKERAGE INC/THE	482	2247.48	1205
RESTAURANT BRANDS INTERNATIONA	1346	90168.36	99469.4
SSR MINING INC	825	11359.48	24255
STARZ ENTERTAINMENT CORP	33	2357.89	379.5
SUNOPTA INC	281	2101.69	1820.88
TEEKAY TANKERS LTD	41	2632.12	3006.12
XENON PHARMACEUTICALS INC	286	12488.77	16630.9
CAYMAN ISLANDS			
AMBARELLA INC	112	8087	5765.2
AMER SPORTS INC	441	14263.26	14517.72
BIT DIGITAL INC	617	1758.24	808.27
BITDEER TECHNOLOGIES GROUP	380	6515.24	3287
BULLISH	115	4439.06	4108.95
CHAINCE DIGITAL HOLDINGS INC	84	2642.47	334.32
CREDO TECHNOLOGY GROUP HOLDING	516	37499.84	48436.92
FABRINET	120	31341.31	62582.4
FRESH DEL MONTE PRODUCE INC	405	14547.57	16305.3
FTAI AVIATION LTD	508	59920.98	124460
GIGACLOUD TECHNOLOGY INC	28	878	1270.64
GLOBALFOUNDRIES INC	352	16769.93	15656.96
HERBALIFE LTD	327	4445.94	4813.44
ICHOR HOLDINGS LTD	102	3142.62	4754.22
MEIRAGTX HOLDINGS PLC	197	1266.32	1706.02
NU HOLDINGS LTD/CAYMAN ISLANDS	10801	135381.31	155210.37
PAGSEGURO DIGITAL LTD	848	9023.04	8496.96
PATRIA INVESTMENTS LTD	111	1667.33	1398.6
SHARKNINJA INC	229	20792.41	24251.1
STONECO LTD	889	15635.28	12552.68
TECNOGLASS INC	70	4215.69	3118.5
THERAVANCE BIOPHARMA INC	58	1354.31	941.34
WEBULL CORP	874	7497.15	4195.2
XP INC	1239	23501.71	23590.56
CURACAO			
SLB LTD	5268	241535.41	270722.52
FRANCE			
CONSTELLIUM SE	769	14199.79	18902.02
GIBRALTAR			
FORAFRIC GLOBAL PLC	291	2260.49	2808.15
GUERNSEY CI			
AMDOCS LTD	663	52414.13	43267.38
BURFORD CAPITAL LTD	822	10894.71	3715.44
IRELAND			
ACCENTURE PLC	2096	542154.17	415615.84
ALKERMES PLC	597	17708.63	21109.92
ALLEGION PLC	336	44818.62	48817.44
AON PLC	694	202421.97	224009.32
CIMPRESS PLC	55	4706.5	4015
CRH PLC	2270	208782.23	238622.4
DOLE PLC	703	9632.9	10045.87
EATON CORP PLC	1314	330740.74	469978.38
JAMES HARDIE INDUSTRIES PLC	332	8334.66	6288.08
JAZZ PHARMACEUTICALS PLC	189	27136.02	35730.45
JOHNSON CONTROLS INTERNATIONAL	2109	166512.88	276173.55
LINDE PLC	1562	628980.62	774377.12
MEDTRONIC PLC	4360	381815.22	377794
NIQ GLOBAL INTELLIGENCE PLC	129	1856.05	1466.73
NVENT ELECTRIC PLC	542	33853.4	64107.76
PENTAIR PLC	616	47136.8	53659.76
PERRIGO CO PLC	423	21020.14	4543.02
PROTHENA CORP PLC	57	2339.84	554.04
SMURFIT WESTROCK PLC	1859	84290.11	74081.15
STERIS PLC	300	60130.66	66339
TRANE TECHNOLOGIES PLC	769	215279.36	320473.06
WEATHERFORD INTERNATIONAL PLC	233	18453.85	22037.14
WILLIS TOWERS WATSON PLC	321	82570.13	93314.7
ISLE OF MAN			
LIFEZONE METALS LTD	117	899.5	393.12
ISRAEL			
NANO-X IMAGING LTD	72	1139.83	163.44
PAGAYA TECHNOLOGIES LTD	176	2963.12	2050.4

	Units	Cost	Market Value
UROGEN PHARMA LTD	111	1649.54	1995.78
JERSEY C I			
AMCOR PLC	1850.8	87019.4	73569.3
APTIV PLC	643	49016.62	44649.92
CALEDONIA MINING CORP PLC	98	1562.89	2213.82
CLARIVATE PLC	31	389.49	78.43
JANUS HENDERSON GROUP PLC	507	21213.97	26044.59
NOVOCURE LTD	259	10177.8	2823.1
LIBERIA			
ROYAL CARIBBEAN CRUISES LTD	844	156766.05	232251.92
LUXEMBOURG			
GLOBANT SA	119	21666.77	5487.09
MILLICOM INTERNATIONAL CELLULA	263	11786.93	19709.22
ORION SA	14	299.8	91
SPOTIFY TECHNOLOGY SA	507	203798.87	245849.37
MARSHALL ISLANDS			
ARDMORE SHIPPING CORP	60	1306.22	915
COSTAMARE BULKERS HOLDINGS LTD	23	235.75	355.81
COSTAMARE INC	115	1394.44	1943.5
DHT HOLDINGS INC	351	2981.76	6412.77
DORIAN LPG LTD	177	5234.83	6053.4
GENCO SHIPPING & TRADING LTD	68	1133.64	1533.4
INTERNATIONAL SEAWAYS INC	143	7437.67	10421.84
SAFE BULKERS INC	188	593.71	1190.04
SCORPIO TANKERS INC	126	7538.02	9407.16
NETHERLANDS			
CNH INDUSTRIAL NV	3689	44033.43	40579
ELASTIC NV	241	20179.7	12047.59
ERMENEGILDO ZEGNA NV	197	1602.12	2052.74
EXPRO GROUP HOLDINGS NV	228	3879.08	3969.48
LYONDELLBASELL INDUSTRIES NV	878	64808.63	70731.68
QIAGEN NV	706.3	32948.99	28280.25
PANAMA			
BANCO LATINOAMERICANO DE COMER	262	10896.31	13382.96
CARNIVAL CORP	3760	93855.38	97308.8
PUERTO RICO			
EVERTEC INC	327	10905.28	9227.94
FIRST BANCORP/PUERTO RICO	426	9391.47	9099.36
OFG BANCORP	81	3206.03	3277.26
POPULAR INC	190	15667.75	25492.3
SINGAPORE			
FLEX LTD	1327	68990.86	86865.42
WAVE LIFE SCIENCES LTD	425	4545.16	3081.25
SWITZERLAND			
ADC THERAPEUTICS SA	495	1988.42	1856.25
AEBI SCHMIDT HOLDING AG	95	1281.28	922.45
BUNGE GLOBAL SA	492	47589.35	62582.4
CHUBB LTD	1331	320371.5	433812.83
CRISPR THERAPEUTICS AG	258	12994.67	12273.06
GARMIN LTD	539	86803.25	125053.39
ON HOLDING AG	595	30176.42	20241.9
TRANSOCEAN LTD	1921	8952.57	12736.23
UNITED KINGDOM			
ANGLOGOLD ASHANTI PLC	1799	100051.35	175150.64
FERROGLOBE PLC	854	3837.74	3518.48
GATES INDUSTRIAL CORP PLC	987	18829.19	22316.07
LIVANOVA PLC	153	9240.09	9724.68
LUXFER HOLDINGS PLC	59	1214.42	718.62
MAREX GROUP PLC	188	6353.63	8381.04
NOBLE CORP PLC	531	18378.82	26056.17
ROYALTY PHARMA PLC	1338	48316.85	64183.86
SENSATA TECHNOLOGIES HOLDING P	630	23217.67	22188.6
TECHNIPFMC PLC	1556	49923.22	107566.28
TRONOX HOLDINGS PLC	209	3424.05	2041.93

**Total of International Equities**

**6,430,166**

**7,604,975**

**Total of International Equities**

**6,430,166**

**7,604,975**

**Derivatives**

**0.11%**

E-MINI RUSS 1000 FUTURE (CME)	1	0	-3,920
E-MINI RUSS 2000 FUTURE (CME)	13	0	36,961
MICRO EMIN RUS200 FUTURE (CME)	1	0	-47
S & P 500 E MINI IND FUT (CME)	51	0	202,651

	<b>Units</b>	<b>Cost</b>	<b>Market Value</b>
S&P MID 400 EMINI FUT (CME)	1	0	9,610
<b>Total Derivatives</b>			<b>245,255</b>
<b>Cash Equivalent Securities &amp; Others</b>			<b>8.41%</b>
UMC CASH SWEEP ACCOUNT	18,092,586.13	18,092,586.13	18,092,586.13
Others (Payables, Receivables, etc.)	0	843,724	843,724
<b>Total of Cash Equivalent Securities</b>		<b>18,936,310</b>	<b>18,936,310</b>
<b>Total of US EQUITY INDEX FUND</b>		<b>182,769,955</b>	<b>225,088,065</b>