

## US Large Cap Equity Index Fund - I

### US Equities

Units Cost Market Value

96.26%

#### Domestic Common Stocks

3M CO	2,656	416,427	385,731
A O SMITH CORP	639	43,703	42,136
AAON INC	308	30,718	25,487
ABBOTT LABORATORIES	8,023	1,073,557	823,721
ABBVIE INC	8,330	1,922,604	1,811,692
ACADIA HEALTHCARE CO INC	346	5,598	8,093
ACUITY INC	114	41,172	31,945
ADOBE INC	1,956	679,603	475,464
ADT INC	3,712	32,109	24,388
ADVANCED DRAINAGE SYSTEMS INC	326	46,483	44,704
ADVANCED MICRO DEVICES INC	7,494	1,760,253	1,524,504
AECOM	787	104,388	66,753
AES CORP/THE	3,307	48,560	46,596
AFFILIATED MANAGERS GROUP INC	197	47,449	54,510
AFFIRM HOLDINGS INC	1,319	98,830	60,437
AFLAC INC	2,854	318,337	313,112
AGCO CORP	395	43,095	45,769
AGILENT TECHNOLOGIES INC	1,371	193,416	156,267
AGNC INVESTMENT CORP	5,601	56,906	56,178
AGREE REALTY CORP	781	55,076	58,872
AIR LEASE CORP	504	32,176	32,730
AIR PRODUCTS AND CHEMICALS INC	1,029	276,242	298,914
AIRBNB INC	1,904	228,461	240,437
AKAMAI TECHNOLOGIES INC	680	52,530	78,098
ALASKA AIR GROUP INC	562	27,617	20,670
ALBEMARLE CORP	503	46,985	90,304
ALBERTSONS COS INC	2,502	43,410	42,634
ALCOA CORP	1,479	54,812	98,102
ALEXANDRIA REAL ESTATE EQUITIE	865	60,613	40,153
ALIGN TECHNOLOGY INC	200	27,731	34,286
ALLEGRO MICROSYSTEMS INC	511	14,200	16,112
ALLIANT ENERGY CORP	1,452	98,547	104,196
ALLISON TRANSMISSION HOLDINGS	488	40,460	57,125
ALLSTATE CORP/THE	1,321	280,424	273,896
ALLY FINANCIAL INC	1,273	50,697	49,940
ALNYLAM PHARMACEUTICALS INC	581	262,490	192,235
ALPHABET INC	49,258	12,255,099	14,149,018
AMAZON.COM INC	44,681	10,057,819	9,305,712
AMEREN CORP	1,266	131,265	139,159
AMERICAN AIRLINES GROUP INC	3,271	38,631	35,131
AMERICAN ELECTRIC POWER CO INC	2,736	323,273	358,635
AMERICAN EXPRESS CO	2,577	838,983	779,491
AMERICAN FINANCIAL GROUP INC/O	346	50,712	44,188
AMERICAN HOMES 4 RENT	1,705	55,600	47,604
AMERICAN INTERNATIONAL GROUP I	2,797	234,948	210,474
AMERICAN TOWER CORP	2,221	411,627	383,300
AMERICAN WATER WORKS CO INC	870	122,473	118,398
AMERICOLD REALTY TRUST INC	1,672	22,605	19,161
AMERIPRISE FINANCIAL INC	458	219,653	203,535
AMETEK INC	1,024	188,100	219,505
AMGEN INC	2,583	765,299	908,829
AMKOR TECHNOLOGY INC	474	15,998	21,344
AMPHENOL CORP	6,047	764,237	764,038
ANALOG DEVICES INC	2,308	551,076	734,267
ANNALY CAPITAL MANAGEMENT INC	3,091	64,756	65,375
ANTERO MIDSTREAM CORP	2,017	39,029	45,988
ANTERO RESOURCES CORP	921	31,452	39,087
APA CORP	1,403	34,457	59,543
APELLIS PHARMACEUTICALS INC	488	11,532	19,632
API GROUP CORP	2,162	76,448	87,604
APOLLO GLOBAL MANAGEMENT INC	1,964	246,071	218,829
APPFOLIO INC	77	18,068	12,152
APPLE INC	67,073	17,365,223	17,022,457
APPLIED INDUSTRIAL TECHNOLOGIE	189	48,231	50,145
APPLIED MATERIALS INC	3,720	815,654	1,271,459
APPROVIN CORP	1,111	697,878	442,178
APTARGROUP INC	280	36,851	35,286
ARAMARK	1,543	58,885	62,553
ARCHER-DANIELS-MIDLAND CO	2,726	169,782	198,153
ARES MANAGEMENT CORP	853	127,981	93,062
ARISTA NETWORKS INC	4,876	757,678	598,675
ARMSTRONG WORLD INDUSTRIES INC	240	46,626	39,552
ARROW ELECTRONICS INC	322	38,452	46,178

	<b>Units</b>	<b>Cost</b>	<b>Market Value</b>
ARTHUR J GALLAGHER & CO	1,243	376,818	269,209
ASHLAND INC	73	3,548	4,060
ASSURANT INC	237	51,965	51,621
AST SPACEMOBILE INC	1,124	87,106	93,146
ASTERA LABS INC	589	124,339	64,554
AT&T INC	32,516	853,027	942,639
ATI INC	732	62,295	106,477
ATLISSIAN CORP	753	113,593	51,392
ATMOS ENERGY CORP	675	118,286	124,686
AURORA INNOVATION INC	4,221	23,553	17,391
AUTODESK INC	968	301,321	231,739
AUTOMATIC DATA PROCESSING INC	2,038	589,751	414,081
AUTONATION INC	62	13,124	12,106
AUTOZONE INC	73	293,921	246,578
AVALONBAY COMMUNITIES INC	685	127,698	111,895
AVANTOR INC	2,442	32,825	19,145
AVERY DENNISON CORP	369	59,943	63,719
AVIS BUDGET GROUP INC	77	10,998	11,230
AVNET INC	818	42,060	50,405
AXON ENTERPRISE INC	905	529,823	384,344
BAKER HUGHES CO	4,719	223,880	288,095
BALL CORP	1,193	58,099	70,518
BANK OF AMERICA CORP	31,663	1,583,117	1,543,571
BANK OF NEW YORK MELLON CORP/T	3,372	357,793	400,020
BANK OZK	285	14,829	13,079
BATH & BODY WORKS INC	893	22,022	16,672
BAXTER INTERNATIONAL INC	2,229	49,657	37,447
BECTON DICKINSON & CO	1,314	200,832	206,600
BELLRING BRANDS INC	479	16,299	7,707
BENTLEY SYSTEMS INC	807	41,084	28,342
BERKSHIRE HATHAWAY INC	8,592	4,296,652	4,117,286
BEST BUY CO INC	951	73,230	61,054
BILL HOLDINGS INC	400	20,874	15,320
BIOGEN INC	668	100,290	122,464
BIOMARIN PHARMACEUTICAL INC	851	46,541	48,073
BIO-RAD LABORATORIES INC	43	13,022	11,986
BIO-TECHNE CORP	683	41,508	35,694
BJ'S WHOLESALE CLUB HOLDINGS I	499	44,468	49,112
BLACKROCK INC	706	820,431	678,967
BLACKSTONE INC	3,410	552,303	392,116
BLOCK INC	2,656	213,683	159,838
BLUE OWL CAPITAL INC	3,085	50,933	28,166
BOOKING HOLDINGS INC	147	750,796	618,917
BORGWARNER INC	797	34,136	43,245
BOSTON SCIENTIFIC CORP	6,814	661,360	427,579
BRIGHT HORIZONS FAMILY SOLUTIO	366	36,275	30,060
BRIGHTHOUSE FINANCIAL INC	266	14,382	15,928
BRISTOL-MYERS SQUIBB CO	9,770	436,800	592,551
BRIXMOR PROPERTY GROUP INC	2,058	55,381	59,270
BROADCOM INC	21,433	7,444,522	6,633,728
BROADRIDGE FINANCIAL SOLUTIONS	473	111,524	76,853
BROWN & BROWN INC	1,363	130,212	88,881
BRUKER CORP	226	9,153	8,163
BRUNSWICK CORP/DE	178	11,915	12,951
BUILDERS FIRSTSOURCE INC	544	69,777	44,788
BURLINGTON STORES INC	268	71,868	87,202
BXP INC	829	60,393	43,025
CADENCE DESIGN SYSTEMS INC	1,272	442,312	353,451
CAMDEN PROPERTY TRUST	535	55,137	52,248
CAMPBELL'S COMPANY/THE	1,740	53,148	38,750
CAPITAL ONE FINANCIAL CORP	2,981	633,006	543,824
CARDINAL HEALTH INC	1,103	176,445	233,075
CARIS LIFE SCIENCES INC	199	6,557	3,558
CARLISLE COS INC	207	68,218	69,059
CARLYLE GROUP INC/THE	1,340	80,740	64,843
CARMAX INC	805	35,791	33,472
CARPENTER TECHNOLOGY CORP	262	67,976	103,267
CARRIER GLOBAL CORP	3,931	234,435	221,355
CARVANA CO	641	232,527	201,518
CASEY'S GENERAL STORES INC	157	86,937	114,274
CATERPILLAR INC	2,200	1,111,552	1,558,612
CAVA GROUP INC	437	26,527	35,353
CBOE GLOBAL MARKETS INC	435	107,424	122,265
CBRE GROUP INC	1,340	203,926	181,516
CCC INTELLIGENT SOLUTIONS HOLD	2,651	24,813	15,906
CDW CORP/DE	556	87,235	67,287
CELANESE CORP	509	21,644	33,477
CELSIUS HOLDINGS INC	1,047	63,409	37,148

	<b>Units</b>	<b>Cost</b>	<b>Market Value</b>
CENCORA INC	871	273,640	273,616
CENTENE CORP	2,213	84,628	72,454
CENTERPOINT ENERGY INC	3,192	126,276	137,767
CF INDUSTRIES HOLDINGS INC	763	68,490	99,068
CH ROBINSON WORLDWIDE INC	516	69,271	85,692
CHARLES RIVER LABORATORIES INT	231	40,147	39,848
CHARLES SCHWAB CORP/THE	7,993	749,409	751,182
CHARTER COMMUNICATIONS INC	397	107,807	85,704
CHEMED CORP	58	25,228	21,909
CHENIERE ENERGY INC	1,008	236,428	286,030
CHEVRON CORP	9,065	1,392,911	1,875,549
CHEWY INC	828	31,671	22,356
CHIPOTLE MEXICAN GRILL INC	6,270	256,379	200,703
CHOICE HOTELS INTERNATIONAL IN	302	30,713	31,257
CHORD ENERGY CORP	309	30,288	43,934
CHURCH & DWIGHT CO INC	1,264	112,350	117,956
CIENA CORP	679	110,284	263,608
CIGNA GROUP/THE	1,244	379,288	331,837
CINCINNATI FINANCIAL CORP	810	134,096	127,454
CINTAS CORP	1,692	336,387	286,185
CIRCLE INTERNET GROUP INC	609	81,393	58,105
CIRRUS LOGIC INC	184	23,111	26,610
CISCO SYSTEMS INC	19,028	1,343,955	1,476,383
CITIGROUP INC	8,547	827,470	969,315
CITIZENS FINANCIAL GROUP INC	1,688	87,931	101,229
CLEAN HARBORS INC	254	59,552	72,829
CLEARWAY ENERGY INC	636	20,456	24,975
CLEVELAND-CLIFFS INC	2,751	37,552	23,246
CLOROX CO/THE	834	97,085	86,427
CLOUDFLARE INC	1,482	324,409	305,796
CME GROUP INC	1,711	454,612	505,344
CMS ENERGY CORP	1,760	128,814	136,541
CNA FINANCIAL CORP	1,023	47,815	46,976
COCA-COLA CO/THE	21,757	1,448,332	1,654,620
COCA-COLA CONSOLIDATED INC	405	50,477	77,655
COGNEX CORP	875	40,237	42,866
COGNIZANT TECHNOLOGY SOLUTIONS	2,457	168,059	150,737
COHERENT CORP	717	84,665	170,797
COINBASE GLOBAL INC	1,046	389,579	182,642
COLGATE-PALMOLIVE CO	4,710	367,358	401,433
COLUMBIA BANKING SYSTEM INC	1,538	39,434	42,187
COMCAST CORP	16,993	490,890	487,869
COMFORT SYSTEMS USA INC	171	145,270	235,807
COMMERCE BANCSHARES INC/MO	560	28,850	27,552
CONAGRA BRANDS INC	3,211	59,740	50,477
CONCENTRIX CORP	290	12,520	7,934
CONOCOPHILLIPS	6,110	568,428	806,520
CONSOLIDATED EDISON INC	1,771	178,340	200,442
CONSTELLATION ENERGY CORP	1,449	538,745	404,633
COOPER COS INC/THE	681	47,847	48,692
COPART INC	3,840	172,099	127,488
CORCEPT THERAPEUTICS INC	355	31,393	14,310
CORE & MAIN INC	936	48,457	46,238
CORNING INC	3,971	344,969	539,937
CORPAY INC	345	100,833	100,392
CORTEVA INC	2,973	188,040	248,870
COSTAR GROUP INC	1,873	147,272	75,557
COSTCO WHOLESALE CORP	2,055	1,881,645	2,047,664
COTERRA ENERGY INC	3,556	86,162	124,958
COUPANG INC	5,395	172,188	101,858
COUSINS PROPERTIES INC	711	19,695	16,047
CRANE CO	290	52,322	49,590
CRANE NXT CO	161	9,020	6,535
CROCS INC	199	16,402	16,521
CROWDSTRIKE HOLDINGS INC	1,143	581,842	446,239
CROWN CASTLE INC	2,268	217,341	184,411
CROWN HOLDINGS INC	554	50,924	55,539
CSX CORP	8,466	304,177	347,529
CUBESMART	1,411	56,327	51,713
CULLEN/FROST BANKERS INC	120	15,296	16,450
CUMMINS INC	672	293,737	361,549
CVS HEALTH CORP	6,146	474,311	441,406
DANAHER CORP	2,911	598,944	551,926
DARDEN RESTAURANTS INC	698	131,133	136,836
DARLING INGREDIENTS INC	642	20,664	39,708
DATADOG INC	1,427	233,881	168,457
DAVITA INC	282	35,482	43,341
DECKERS OUTDOOR CORP	709	71,878	70,964

	<b>Units</b>	<b>Cost</b>	<b>Market Value</b>
DEERE & CO	1,217	560,497	685,536
DELL TECHNOLOGIES INC	1,413	229,323	231,916
DELTA AIR LINES INC	3,323	190,128	220,913
DEVON ENERGY CORP	2,851	99,699	143,462
DEXCOM INC	1,780	120,630	111,784
DIAMONDBACK ENERGY INC	993	148,161	196,405
DICK'S SPORTING GOODS INC	309	68,884	61,272
DIGITAL REALTY TRUST INC	1,597	276,983	287,795
DILLARD'S INC	22	13,403	12,586
DOCUSIGN INC	875	62,633	41,484
DOLBY LABORATORIES INC	243	17,255	14,595
DOLLAR GENERAL CORP	1,033	101,399	122,648
DOLLAR TREE INC	905	80,258	99,107
DOMINION ENERGY INC	4,549	275,428	281,219
DOMINO'S PIZZA INC	159	65,923	57,048
DONALDSON CO INC	829	68,848	70,357
DOORDASH INC	1,739	481,468	261,111
DOUBLEVERIFY HOLDINGS INC	563	6,351	5,349
DOVER CORP	741	122,080	154,461
DOW INC	3,550	80,230	147,858
DOXIMITY INC	661	47,337	15,401
DR HORTON INC	1,351	213,818	185,384
DROPBOX INC	754	22,288	17,131
DT MIDSTREAM INC	401	46,015	54,003
DTE ENERGY CO	1,275	179,529	186,431
DUKE ENERGY CORP	4,124	515,811	539,997
DUOLINGO INC	163	31,895	16,067
DUPONT DE NEMOURS INC	2,162	69,032	99,020
DUTCH BROS INC	555	27,171	28,116
DYNATRACE INC	1,336	64,702	49,405
EAST WEST BANCORP INC	463	49,138	49,430
EASTGROUP PROPERTIES INC	210	36,202	38,869
EASTMAN CHEMICAL CO	568	35,391	43,350
EBAY INC	2,179	200,042	198,333
ECOLAB INC	1,128	316,795	300,071
EDISON INTERNATIONAL	1,846	99,185	135,090
EDWARDS LIFESCIENCES CORP	2,500	190,332	200,200
ELANCO ANIMAL HEALTH INC	2,143	43,926	51,282
ELECTRONIC ARTS INC	1,167	233,571	237,916
ELEMENT SOLUTIONS INC	746	19,657	25,468
ELEVANCE HEALTH INC	1,044	377,136	305,631
ELF BEAUTY INC	279	37,209	16,910
ELI LILLY & CO	3,706	3,164,181	3,408,668
EMCOR GROUP INC	236	162,540	174,241
EMERSON ELECTRIC CO	2,720	361,380	356,374
ENCOMPASS HEALTH CORP	725	89,658	70,129
ENPHASE ENERGY INC	561	20,298	21,211
ENTEGRIS INC	728	68,095	85,351
ENTERGY CORP	2,219	214,047	249,327
EOG RESOURCES INC	2,639	291,510	381,520
EPAM SYSTEMS INC	262	39,658	35,475
EPR PROPERTIES	435	23,638	21,733
EQT CORP	2,695	152,440	171,510
EQUIFAX INC	535	127,685	96,337
EQUINIX INC	448	359,239	439,148
EQUITY LIFESTYLE PROPERTIES IN	822	51,704	51,309
EQUITY RESIDENTIAL	1,980	123,413	117,117
ESAB CORP	330	39,273	31,898
ESSENTIAL UTILITIES INC	1,414	58,031	56,942
ESSEX PROPERTY TRUST INC	292	76,536	70,664
ESTEE LAUDER COS INC/THE	1,219	116,613	87,488
ETSY INC	389	25,940	19,442
EURONET WORLDWIDE INC	191	15,889	12,677
EVERCORE INC	138	43,876	41,194
EVERGY INC	1,389	107,967	113,787
EVERPURE INC	1,412	131,165	83,364
EVERSOURCE ENERGY	1,881	137,039	130,316
EVERUS CONSTRUCTION GROUP INC	315	27,099	37,189
EXELIXIS INC	1,177	45,794	50,482
EXELON CORP	5,299	246,830	259,757
EXLSERVICE HOLDINGS INC	623	26,453	18,970
EXPAND ENERGY CORP	972	106,119	106,706
EXPEDIA GROUP INC	506	107,661	116,830
EXPEDITORS INTERNATIONAL OF WA	547	70,758	78,347
EXTRA SPACE STORAGE INC	1,092	155,285	143,194
EXXON MOBIL CORP	20,000	2,282,229	3,393,200
F5 INC	266	88,531	76,962
FACTSET RESEARCH SYSTEMS INC	152	42,783	32,982

	<b>Units</b>	<b>Cost</b>	<b>Market Value</b>
FAIR ISAAC CORP	106	179,865	113,159
FASTENAL CO	5,306	250,740	246,198
FEDERAL REALTY INVESTMENT TRUS	269	26,355	28,570
FEDEX CORP	982	235,665	349,769
FERGUSON ENTERPRISES INC	932	219,618	217,398
FIDELITY NATIONAL FINANCIAL IN	1,481	84,845	68,689
FIDELITY NATIONAL INFORMATION	2,680	182,480	125,719
FIFTH THIRD BANCORP	3,701	160,561	171,948
FIRST AMERICAN FINANCIAL CORP	454	27,834	27,372
FIRST CITIZENS BANCSHARES INC/	37	64,979	69,732
FIRST HORIZON CORP	1,402	32,330	31,910
FIRST INDUSTRIAL REALTY TRUST	439	22,692	25,396
FIRST SOLAR INC	455	105,493	89,753
FIRSTENERGY CORP	2,907	135,699	147,269
FISERV INC	2,585	319,433	144,243
FIVE BELOW INC	222	34,356	50,723
FLOOR & DECOR HOLDINGS INC	469	33,065	23,825
FLOWERS FOODS INC	2,421	30,505	19,731
FLOWSERVE CORP	634	33,234	46,605
FMC CORP	627	15,670	10,797
FNB CORP/PA	530	8,560	8,862
FORD MOTOR CO	18,299	215,142	211,170
FORTINET INC	2,907	250,746	237,560
FORTIVE CORP	1,967	98,035	108,736
FORTUNE BRANDS INNOVATIONS INC	652	33,755	25,408
FOX CORP	1,928	107,699	105,287
FRANKLIN RESOURCES INC	1,801	42,351	42,540
FREEDOM HOLDING CORP/NV	66	11,173	9,562
FREEMONT-MCMORAN INC	6,875	294,866	404,113
FRESHPET INC	121	5,991	7,134
FTI CONSULTING INC	94	15,437	16,616
GAMESTOP CORP	1,914	46,515	44,099
GAMING AND LEISURE PROPERTIES	1,658	71,842	73,565
GAP INC/THE	1,011	21,176	24,466
GARTNER INC	353	86,170	55,894
GE AEROSPACE	5,780	1,743,705	1,640,191
GE HEALTHCARE TECHNOLOGIES INC	2,019	151,732	143,712
GE VERNOVA INC	1,306	813,705	1,140,007
GEN DIGITAL INC	2,857	77,825	53,797
GENERAC HOLDINGS INC	274	46,090	53,520
GENERAL MILLS INC	4,366	214,449	162,503
GENERAL MOTORS CO	4,391	250,778	327,130
GENTEX CORP	723	19,239	15,798
GENUINE PARTS CO	667	88,667	70,535
GILEAD SCIENCES INC	5,910	700,772	823,677
GITLAB INC	558	26,540	12,075
GLOBAL PAYMENTS INC	1,315	114,330	88,500
GLOBE LIFE INC	481	65,105	66,941
GLOBUS MEDICAL INC	441	28,711	37,997
GODADDY INC	706	95,384	58,365
GOLDMAN SACHS GROUP INC/THE	1,454	1,130,290	1,230,069
GRACO INC	1,581	132,077	133,832
GRAND CANYON EDUCATION INC	295	53,981	50,159
GRAPHIC PACKAGING HOLDING CO	1,848	34,724	18,369
GUIDEWIRE SOFTWARE INC	390	89,599	58,328
GXO LOGISTICS INC	353	19,026	18,303
H&R BLOCK INC	1,212	58,046	38,469
HALLIBURTON CO	4,048	97,697	157,832
HALOZYME THERAPEUTICS INC	597	39,079	38,584
HAMILTON LANE INC	128	15,334	12,723
HANOVER INSURANCE GROUP INC/TH	182	33,472	31,550
HARLEY-DAVIDSON INC	394	10,610	7,967
HARTFORD INSURANCE GROUP INC/T	1,700	223,875	229,891
HASBRO INC	742	56,967	69,451
HAYWARD HOLDINGS INC	1,096	17,087	14,664
HCA HEALTHCARE INC	883	377,035	417,871
HEALTHCARE REALTY TRUST INC	2,436	43,068	41,388
HEALTHPEAK PROPERTIES INC	3,804	71,705	62,500
HENRY SCHEIN INC	407	26,345	29,996
HERSHEY CO/THE	763	148,493	158,620
HEWLETT PACKARD ENTERPRISE CO	6,030	156,631	143,574
HEXCEL CORP	3,993	263,607	323,153
HF SINCLAIR CORP	2,036	106,193	127,026
HIGHWOODS PROPERTIES INC	492	15,537	10,534
HILTON WORLDWIDE HOLDINGS INC	1,204	314,077	366,112
HOLOGIC INC	855	58,951	64,629
HOME DEPOT INC/THE	4,698	1,799,512	1,545,125
HORMEL FOODS CORP	2,212	52,772	50,102

	<b>Units</b>	<b>Cost</b>	<b>Market Value</b>
HOST HOTELS & RESORTS INC	3,236	52,585	62,002
HOULIHAN LOKEY INC	161	30,488	23,123
HOWMET AEROSPACE INC	2,948	569,561	679,396
HP INC	4,388	119,047	84,293
HUBBELL INC	241	101,291	118,268
HUBSPOT INC	241	110,399	58,828
HUMANA INC	559	164,377	96,925
HUNTINGTON BANCSHARES INC/OH	10,678	176,861	167,111
HUNTSMAN CORP	703	6,327	9,357
HYATT HOTELS CORP	293	42,508	42,130
IDACORP INC	208	27,826	29,738
IDEX CORP	456	76,102	86,435
IDEXX LABORATORIES INC	359	226,981	201,719
ILLINOIS TOOL WORKS INC	2,001	505,753	520,840
ILLUMINA INC	728	72,046	89,733
INCYTE CORP	757	64,633	71,249
INGERSOLL RAND INC	2,027	163,993	162,403
INGRAM MICRO HOLDING CORP	585	12,812	13,636
INGREDION INC	507	59,168	57,119
INSMED INC	998	165,259	163,193
INSPIRE MEDICAL SYSTEMS INC	112	11,183	5,777
INSULET CORP	305	96,432	64,001
INTEL CORP	20,341	764,040	897,648
INTERACTIVE BROKERS GROUP INC	2,090	149,514	140,176
INTERCONTINENTAL EXCHANGE INC	2,600	414,004	408,928
INTERNATIONAL BUSINESS MACHINE	4,513	1,304,246	1,093,906
INTERNATIONAL FLAVORS & FRAGRA	1,029	63,078	74,654
INTERNATIONAL PAPER CO	2,729	127,335	97,425
INTUIT INC	1,286	844,609	556,041
INTUITIVE SURGICAL INC	1,634	739,827	753,258
INVITATION HOMES INC	3,636	102,462	90,355
IONIS PHARMACEUTICALS INC	777	55,401	58,345
IPG PHOTONICS CORP	102	8,953	11,688
IQVIA HOLDINGS INC	816	164,164	139,161
IRIDIUM COMMUNICATIONS INC	207	4,088	5,742
IRON MOUNTAIN INC	1,425	147,579	145,550
ITT INC	472	84,795	89,930
J M SMUCKER CO/THE	729	76,499	70,305
JABIL INC	562	115,990	149,284
JACK HENRY & ASSOCIATES INC	400	59,772	63,216
JB HUNT TRANSPORT SERVICES INC	311	50,456	65,901
JEFFERIES FINANCIAL GROUP INC	818	44,648	33,759
JOHNSON & JOHNSON	11,418	2,176,986	2,791,016
JONES LANG LASALLE INC	190	54,275	57,821
JPMORGAN CHASE & CO	12,679	3,857,367	3,729,655
KEMPER CORP	266	12,598	8,129
KENVUE INC	9,061	144,868	156,212
KEURIG DR PEPPER INC	9,098	237,278	239,550
KEYCORP	4,230	76,521	84,812
KEYSIGHT TECHNOLOGIES INC	784	135,162	221,378
KILROY REALTY CORP	369	15,368	10,409
KIMBERLY-CLARK CORP	1,867	222,435	180,109
KIMCO REALTY CORP	4,579	97,487	102,890
KINDER MORGAN INC	9,190	258,607	308,141
KINSALE CAPITAL GROUP INC	98	46,941	33,483
KIRBY CORP	142	13,638	18,869
KKR & CO INC	3,232	402,705	298,960
KLA CORP	625	667,230	920,256
KNIGHT-SWIFT TRANSPORTATION HO	463	21,825	26,660
KRAFT HEINZ CO/THE	6,056	152,117	136,199
KROGER CO/THE	2,852	194,215	206,371
KYNDRYL HOLDINGS INC	1,272	37,525	16,689
LABCORP HOLDINGS INC	471	130,707	125,668
LAM RESEARCH CORP	6,030	865,037	1,288,370
LAMAR ADVERTISING CO	527	63,656	66,750
LAMB WESTON HOLDINGS INC	725	45,852	30,639
LATTICE SEMICONDUCTOR CORP	588	43,109	54,543
LAZARD INC	224	11,001	9,516
LEAR CORP	238	24,019	28,817
LENNAR CORP	1,277	148,497	109,410
LENNOX INTERNATIONAL INC	148	81,178	68,691
LIBERTY BROADBAND CORP	577	35,319	28,982
LIBERTY CAPITAL CORP	39	1,329	1,451
LIBERTY LIVE HOLDINGS INC	364	30,588	33,755
LIBERTY MEDIA CORP-LIBERTY FOR	1,109	114,457	91,428
LINCOLN ELECTRIC HOLDINGS INC	321	77,666	79,955
LINEAGE INC	136	5,560	4,455
LITHIA MOTORS INC	95	28,981	23,723

	<b>Units</b>	<b>Cost</b>	<b>Market Value</b>
LITTELFUSE INC	113	29,256	38,347
LIVE NATION ENTERTAINMENT INC	868	129,146	132,379
LKQ CORP	1,127	33,435	33,100
LOAR HOLDINGS INC	4,146	281,331	237,524
LOEWS CORP	953	98,207	101,723
LOUISIANA-PACIFIC CORP	353	31,879	25,681
LOWE'S COS INC	2,647	630,663	625,433
LPL FINANCIAL HOLDINGS INC	357	116,071	107,396
LUCID GROUP INC	398	8,963	3,793
LULULEMON ATHLETICA INC	469	81,859	71,804
LUMENTUM HOLDINGS INC	326	54,630	229,100
LYFT INC	1,675	33,687	22,278
M&T BANK CORP	683	132,166	141,190
MACOM TECHNOLOGY SOLUTIONS HOL	290	38,625	64,400
MACY'S INC	1,705	30,213	30,843
MADISON SQUARE GARDEN SPORTS C	68	15,243	21,855
MANHATTAN ASSOCIATES INC	262	54,732	34,877
MANPOWERGROUP INC	457	15,024	13,463
MAPLEBEAR INC	572	22,680	21,427
MARATHON PETROLEUM CORP	1,477	278,953	360,654
MARKEL GROUP INC	54	105,588	103,360
MARRIOTT INTERNATIONAL INC/MD	1,115	299,844	364,683
MARSH & MCLENNAN COS INC	2,562	521,795	444,379
MARTIN MARIETTA MATERIALS INC	269	171,002	158,355
MARVELL TECHNOLOGY INC	4,006	369,897	396,794
MASCO CORP	1,262	85,502	76,187
MASIMO CORP	125	19,215	22,234
MASTEC INC	383	83,846	123,226
MASTERCARD INC	3,894	2,237,601	1,945,676
MATADOR RESOURCES CO	205	9,336	12,952
MATCH GROUP INC	789	26,203	24,230
MATTEL INC	1,156	21,634	16,797
MCCORMICK & CO INC/MD	1,567	103,215	79,039
MCDONALD'S CORP	3,617	1,068,746	1,124,127
MCKESSON CORP	587	447,448	507,966
MEDICAL PROPERTIES TRUST INC	1,917	10,333	8,876
MEDLINE INC	1,507	64,406	67,062
MEDPACE HOLDINGS INC	99	52,639	47,539
MERCK & CO INC	12,147	1,064,934	1,461,163
META PLATFORMS INC	10,107	7,223,861	5,782,518
METLIFE INC	3,867	314,600	273,474
METTLER-TOLEDO INTERNATIONAL I	86	114,696	108,463
MGIC INVESTMENT CORP	643	17,348	16,879
MICROCHIP TECHNOLOGY INC	2,662	177,279	171,992
MICRON TECHNOLOGY INC	5,235	1,042,032	1,768,592
MICROSOFT CORP	34,483	18,010,123	12,764,572
MID-AMERICA APARTMENT COMMUNIT	594	80,695	72,539
MIDDLEBY CORP/THE	214	28,924	28,372
MILLROSE PROPERTIES INC	709	22,439	19,852
MKS INC	269	36,895	61,819
MODERNA INC	1,673	46,574	84,988
MOHAWK INDUSTRIES INC	201	24,717	19,790
MOLINA HEALTHCARE INC	203	39,633	27,060
MONDELEZ INTERNATIONAL INC	6,753	414,957	389,243
MONGODB INC	376	124,033	92,034
MONOLITHIC POWER SYSTEMS INC	215	210,480	235,070
MONSTER BEVERAGE CORP	4,298	296,038	311,433
MOODY'S CORP	670	328,286	292,288
MORGAN STANLEY	5,746	900,832	945,619
MORNINGSTAR INC	79	18,030	13,355
MOSAIC CO/THE	1,505	49,847	38,378
MOTOROLA SOLUTIONS INC	836	382,415	362,799
MP MATERIALS CORP	663	46,212	31,996
MSA SAFETY INC	138	23,585	22,625
MSC INDUSTRIAL DIRECT CO INC	461	41,273	42,536
MSCI INC	309	175,118	166,554
MUELLER INDUSTRIES INC	591	59,517	65,483
MURPHY USA INC	55	20,727	27,168
NASDAQ INC	1,976	178,528	167,743
NATERA INC	658	116,325	131,593
NATIONAL FUEL GAS CO	312	27,231	29,316
NATIONAL STORAGE AFFILIATES TR	426	13,040	16,077
NCINO INC	331	8,639	4,958
NETAPP INC	843	102,444	86,315
NETFLIX INC	19,479	2,354,766	1,872,906
NEUROCRINE BIOSCIENCES INC	424	59,194	55,858
NEW YORK TIMES CO/THE	717	40,179	60,034
NEWELL BRANDS INC	979	4,870	3,358

	<b>Units</b>	<b>Cost</b>	<b>Market Value</b>
NEWMARKET CORP	21	18,335	13,460
NEWMONT CORP	5,851	530,062	633,371
NEWS CORP	2,266	66,590	62,008
NEXSTAR MEDIA GROUP INC	153	30,863	27,667
NEXTERA ENERGY INC	9,628	809,695	894,249
NIKE INC	5,516	380,603	291,355
NISOURCE INC	2,376	104,306	110,864
NNN REIT INC	1,543	64,821	64,852
NORDSON CORP	313	73,351	83,277
NORFOLK SOUTHERN CORP	1,039	307,409	298,193
NORTHERN TRUST CORP	889	116,242	124,078
NOV INC	955	16,853	17,964
NRG ENERGY INC	897	150,249	131,088
NUCOR CORP	1,408	194,495	238,093
NUTANIX INC	1,253	87,604	47,627
NVIDIA CORP	108,726	20,477,619	18,961,814
NVR INC	10	77,568	65,898
OCCIDENTAL PETROLEUM CORP	3,063	136,537	199,095
OGE ENERGY CORP	1,547	70,930	74,194
OKTA INC	797	73,103	62,732
OLD DOMINION FREIGHT LINE INC	813	131,078	158,860
OLD REPUBLIC INTERNATIONAL COR	1,872	81,331	74,693
OLLIE'S BARGAIN OUTLET HOLDING	242	30,867	22,274
OMEGA HEALTHCARE INVESTORS INC	1,644	66,878	72,040
OMNICOM GROUP INC	1,953	155,233	147,080
ON SEMICONDUCTOR CORP	1,974	100,607	122,230
ONEMAIN HOLDINGS INC	994	54,332	53,169
ONEOK INC	3,178	230,024	287,259
ONTO INNOVATION INC	192	26,871	39,373
ORACLE CORP	7,820	2,218,082	1,150,400
O'REILLY AUTOMOTIVE INC	3,768	379,686	347,824
ORGANON & CO	894	8,878	5,355
OTIS WORLDWIDE CORP	2,066	188,224	159,247
OVINTIV INC	1,362	54,575	80,848
OWENS CORNING	500	66,118	54,110
PACCAR INC	3,000	287,316	346,500
PACKAGING CORP OF AMERICA	451	96,189	95,711
PALANTIR TECHNOLOGIES INC	10,334	1,882,536	1,511,658
PALO ALTO NETWORKS INC	3,726	775,512	597,352
PARK HOTELS & RESORTS INC	774	8,375	8,150
PARKER-HANNIFIN CORP	627	473,556	561,315
PARSONS CORP	2,724	225,977	147,559
PAYCHEX INC	2,027	255,062	186,727
PAYCOM SOFTWARE INC	242	48,835	29,413
PAYLOCITY HOLDING CORP	182	28,070	19,663
PAYPAL HOLDINGS INC	4,780	361,170	216,199
PEGASYSTEMS INC	401	22,465	17,067
PENSKER AUTOMOTIVE GROUP INC	81	13,389	12,111
PENUMBRA INC	134	34,699	44,002
PEPSICO INC	8,205	1,160,793	1,274,154
PERMIAN RESOURCES CORP	3,598	46,954	76,709
PFIZER INC	27,734	711,331	778,771
PG&E CORP	9,813	164,073	172,414
PHILLIPS 66	1,976	260,143	359,988
PILGRIM'S PRIDE CORP	388	14,797	14,651
PINNACLE FINANCIAL PARTNERS IN	372	33,952	32,044
PINNACLE WEST CAPITAL CORP	675	62,066	68,006
PINTEREST INC	2,589	82,304	47,482
PLANET FITNESS INC	395	37,884	29,380
PNC FINANCIAL SERVICES GROUP I	1,941	369,101	403,903
POOL CORP	115	33,011	23,268
POST HOLDINGS INC	258	26,751	25,506
PPG INDUSTRIES INC	1,090	110,733	116,499
PPL CORP	3,722	138,793	142,180
PRIMERICA INC	178	47,879	44,585
PRIMO BRANDS CORP	2,819	62,228	53,082
PRINCIPAL FINANCIAL GROUP INC	1,101	89,796	99,211
PROCORE TECHNOLOGIES INC	477	35,654	27,189
PROCTER & GAMBLE CO/THE	11,769	1,768,844	1,699,914
PROGRESSIVE CORP/THE	2,800	675,976	555,072
PROLOGIS INC	4,378	509,196	578,684
PROSPERITY BANCSHARES INC	121	7,910	8,129
PRUDENTIAL FINANCIAL INC	1,681	172,972	164,217
PTC INC	553	112,029	78,797
PUBLIC SERVICE ENTERPRISE GROU	2,376	194,249	192,337
PUBLIC STORAGE	791	231,355	214,266
PULTEGROUP INC	746	95,216	87,737
PVH CORP	173	14,391	12,068

	<b>Units</b>	<b>Cost</b>	<b>Market Value</b>
QNTY ELECTRONICS INC	1,016	93,815	117,226
QORVO INC	351	31,930	27,167
QUALCOMM INC	5,179	867,943	666,952
QUANTA SERVICES INC	728	323,004	399,687
QUANTUMSCAPE CORP	1,943	29,786	12,396
QUEST DIAGNOSTICS INC	683	123,631	133,854
QXO INC	2,936	58,183	57,017
RALPH LAUREN CORP	189	61,953	65,014
RANGE RESOURCES CORP	584	23,097	26,385
RAYMOND JAMES FINANCIAL INC	857	141,167	124,085
RAYONIER INC	533	14,061	10,990
RBC BEARINGS INC	167	63,826	90,701
REALTY INCOME CORP	5,074	298,950	310,427
REDDIT INC	540	109,707	72,711
REGAL REXNORD CORP	271	39,895	50,747
REGENCY CENTERS CORP	1,168	83,232	88,371
REGENERON PHARMACEUTICALS INC	474	269,137	366,231
REGIONS FINANCIAL CORP	5,315	134,416	138,828
REINSURANCE GROUP OF AMERICA I	313	61,711	63,902
REPLIGEN CORP	181	27,990	21,325
REPUBLIC SERVICES INC	1,245	279,416	272,680
RESMED INC	612	172,798	137,382
REVOLUTION MEDICINES INC	881	46,308	85,677
REVVITY INC	528	48,455	46,258
REXFORD INDUSTRIAL REALTY INC	992	41,158	32,468
REYNOLDS CONSUMER PRODUCTS INC	805	19,480	17,050
RH	37	7,221	5,173
RINGCENTRAL INC	182	4,930	6,769
RITHM CAPITAL CORP	3,467	37,964	32,867
RIVIAN AUTOMOTIVE INC	4,131	60,205	62,172
RLI CORP	132	8,626	7,529
ROBERT HALF INC	634	19,917	16,104
ROBINHOOD MARKETS INC	3,751	543,054	259,944
ROBLOX CORP	2,943	367,784	166,456
ROCKET COS INC	4,620	75,557	65,835
ROCKET LAB CORP	3,167	202,356	203,385
ROCKWELL AUTOMATION INC	525	183,361	188,412
ROKU INC	619	61,827	58,570
ROLLINS INC	1,771	103,021	94,589
ROPER TECHNOLOGIES INC	487	252,088	172,330
ROSS STORES INC	1,456	222,382	315,413
ROYAL GOLD INC	796	172,865	202,574
RPM INTERNATIONAL INC	526	59,501	52,284
RUBRIK INC	568	47,198	27,815
RYAN SPECIALTY HOLDINGS INC	540	31,180	18,220
RYDER SYSTEM INC	163	29,996	33,368
S&P GLOBAL INC	1,403	677,771	596,752
SAIA INC	102	32,830	35,831
SAILPOINT INC	340	7,626	4,502
SALESFORCE INC	4,364	1,047,879	814,628
SAMSARA INC	1,263	50,554	40,024
SANDISK CORP/DE	647	102,602	411,065
SAREPTA THERAPEUTICS INC	407	9,017	8,856
SBA COMMUNICATIONS CORP	466	87,426	80,203
SCOTT'S MIRACLE-GRO CO/THE	191	11,275	11,615
SEALED AIR CORP	613	21,228	25,777
SEI INVESTMENTS CO	295	23,805	23,149
SEMPRA	3,048	284,376	296,174
SENTINELONE INC	882	15,867	11,360
SERVICE CORP INTERNATIONAL/US	1,182	96,067	97,527
SERVICENOW INC	4,823	878,104	504,245
SHERWIN-WILLIAMS CO/THE	1,043	352,235	334,334
SHIFT4 PAYMENTS INC	351	27,737	15,349
SILGAN HOLDINGS INC	657	28,553	25,492
SIMON PROPERTY GROUP INC	1,633	291,050	304,603
SIMPSON MANUFACTURING CO INC	201	34,765	34,496
SIRIUS XM HOLDINGS INC	1,046	23,274	24,142
SITEONE LANDSCAPE SUPPLY INC	142	17,240	18,902
SKYWORKS SOLUTIONS INC	757	56,505	40,537
SLM CORP	870	23,116	18,627
SMITHFIELD FOODS INC	846	18,671	23,663
SNAP-ON INC	309	104,818	112,235
SNOWFLAKE INC	1,567	389,201	236,335
SOFI TECHNOLOGIES INC	5,245	147,184	83,291
SOLVENTUM CORP	496	36,622	32,389
SOMNIGROUP INTERNATIONAL INC	1,016	87,304	75,103
SONOCO PRODUCTS CO	1,069	45,561	57,822
SOTERA HEALTH CO	885	14,386	12,691

	<b>Units</b>	<b>Cost</b>	<b>Market Value</b>
SOUTHERN CO/THE	5,636	540,638	543,987
SOUTHSTATE BANK CORP	290	28,870	26,831
SOUTHWEST AIRLINES CO	2,292	75,273	86,110
SPROUTS FARMERS MARKET INC	416	43,422	32,086
SS&C TECHNOLOGIES HOLDINGS INC	1,258	109,184	85,003
STAG INDUSTRIAL INC	989	36,029	35,663
STANDARDAERO INC	10,668	300,809	275,554
STANLEY BLACK & DECKER INC	940	68,120	66,796
STARBUCKS CORP	5,527	444,065	495,164
STARWOOD PROPERTY TRUST INC	446	8,380	7,680
STATE STREET CORP	1,456	170,085	184,271
STEEL DYNAMICS INC	1,130	167,052	203,400
STIFEL FINANCIAL CORP	492	36,872	36,369
STRATEGY INC	1,430	424,056	178,464
STRYKER CORP	1,590	596,031	522,458
SUMMIT THERAPEUTICS INC	612	13,295	11,604
SUN COMMUNITIES INC	509	63,554	64,114
SUPER MICRO COMPUTER INC	2,379	136,080	54,170
SYNCHRONY FINANCIAL	1,898	135,416	129,102
SYNOPSIS INC	855	416,021	338,990
SYSCO CORP	2,310	181,827	164,772
T ROWE PRICE GROUP INC	991	104,868	89,329
TAKE-TWO INTERACTIVE SOFTWARE	867	223,253	171,233
TALEN ENERGY CORP	211	92,915	67,358
TAPESTRY INC	997	116,059	140,687
TARGA RESOURCES CORP	945	159,223	236,940
TARGET CORP	2,275	205,646	275,730
TD SYNnex CORP	314	50,362	52,975
TELEDYNE TECHNOLOGIES INC	613	356,966	370,871
TELEFLEX INC	50	6,462	5,981
TEMPUS AI INC	405	41,445	18,314
TENET HEALTHCARE CORP	515	103,482	97,186
TERADATA CORP	424	11,539	10,867
TERADYNE INC	725	105,709	214,934
TESLA INC	13,090	5,739,645	4,866,208
TETRA TECH INC	1,303	45,302	39,246
TEXAS INSTRUMENTS INC	4,260	770,700	827,036
TEXAS PACIFIC LAND CORP	240	76,234	113,894
TEXAS ROADHOUSE INC	340	56,479	56,148
TFS FINANCIAL CORP	946	12,724	13,291
THERMO FISHER SCIENTIFIC INC	1,739	935,255	854,771
THOR INDUSTRIES INC	209	22,057	16,697
TIMKEN CO/THE	392	29,882	39,423
TJX COS INC/THE	5,203	734,387	830,919
TKO GROUP HOLDINGS INC	401	78,818	80,862
T-MOBILE US INC	2,183	488,280	458,495
TOAST INC	2,117	77,832	56,122
TOLL BROTHERS INC	367	48,746	50,084
TOPBUILD CORP	153	66,734	53,749
TORO CO/THE	678	51,916	63,352
TPG INC	527	30,487	21,349
TRACTOR SUPPLY CO	2,351	126,751	106,500
TRADE DESK INC/THE	2,098	112,375	47,604
TRADEWEB MARKETS INC	380	40,968	44,711
TRANSUNION	986	78,373	68,221
TRAVEL + LEISURE CO	1,011	60,994	69,951
TRAVELERS COS INC/THE	1,163	329,200	339,224
TREX CO INC	431	20,239	15,697
TRIMBLE INC	1,376	110,727	89,756
TRUIST FINANCIAL CORP	6,256	276,140	287,588
TRUMP MEDIA & TECHNOLOGY GROUP	314	5,420	2,914
TWILIO INC	657	75,232	82,664
TYLER TECHNOLOGIES INC	183	94,715	62,656
TYSON FOODS INC	2,010	107,213	128,781
UBER TECHNOLOGIES INC	9,328	919,764	670,963
UBIQUITI INC	22	13,837	17,386
UDR INC	2,395	86,819	80,903
UGI CORP	1,183	38,903	43,085
UIPATH INC	1,806	27,994	20,047
ULTA BEAUTY INC	186	105,241	97,224
ULTRAGENYX PHARMACEUTICAL INC	422	13,949	8,841
UNION PACIFIC CORP	2,766	641,453	671,087
UNITED AIRLINES HOLDINGS INC	1,616	158,513	148,785
UNITED PARCEL SERVICE INC	3,478	300,170	342,166
UNITED RENTALS INC	309	305,527	225,125
UNITED THERAPEUTICS CORP	191	85,642	113,259
UNITEDHEALTH GROUP INC	4,227	1,553,533	1,143,784
UNITY SOFTWARE INC	1,521	56,046	33,371

	<b>Units</b>	<b>Cost</b>	<b>Market Value</b>
UNIVERSAL DISPLAY CORP	178	25,146	16,315
UNIVERSAL HEALTH SERVICES INC	290	61,372	51,901
UNUM GROUP	750	58,965	54,773
US BANCORP	7,925	372,539	412,179
US FOODS HOLDING CORP	955	72,580	88,061
UWM HOLDINGS CORP	728	4,016	2,635
VAIL RESORTS INC	342	52,890	43,885
VALERO ENERGY CORP	1,496	244,494	369,632
VALMONT INDUSTRIES INC	148	60,542	59,136
VALVOLINE INC	481	16,027	16,200
VEEVA SYSTEMS INC	676	201,199	118,746
VENTAS INC	2,147	147,515	175,582
VERALTO CORP	1,260	130,534	111,409
VERISIGN INC	397	106,348	98,599
VERISK ANALYTICS INC	686	166,772	130,169
VERIZON COMMUNICATIONS INC	19,931	823,089	1,000,536
VERSANT MEDIA GROUP INC	679	31,951	25,137
VERTEX PHARMACEUTICALS INC	1,170	492,739	522,452
VERTIV HOLDINGS CO	1,807	304,358	452,798
VF CORP	1,434	20,864	24,364
VIATRIS INC	5,304	52,881	71,657
VICI PROPERTIES INC	5,615	170,485	153,402
VIKING THERAPEUTICS INC	500	16,858	16,270
VIPER ENERGY INC	1,075	41,183	50,514
VIRTU FINANCIAL INC	410	13,464	18,032
VISA INC	8,144	2,851,986	2,461,443
VISTRA CORP	1,578	323,608	237,221
VONTIER CORP	991	39,272	35,151
VORNADO REALTY TRUST	653	26,035	16,971
VOYA FINANCIAL INC	243	17,340	16,602
VULCAN MATERIALS CO	599	182,049	163,108
W R BERKLEY CORP	1,572	121,648	104,192
WALMART INC	20,489	2,118,708	2,546,373
WALT DISNEY CO/THE	8,580	958,186	826,940
WARNER BROS DISCOVERY INC	10,768	195,924	295,689
WASTE MANAGEMENT INC	2,067	454,043	474,976
WATERS CORP	414	131,639	123,357
WATSCO INC	175	69,374	63,663
WAYFAIR INC	402	33,829	30,234
WEBSTER FINANCIAL CORP	393	23,132	27,282
WEC ENERGY GROUP INC	1,699	193,722	196,693
WELLS FARGO & CO	14,666	1,174,905	1,167,560
WELLTOWER INC	3,217	550,212	636,033
WENDY'S CO/THE	774	6,951	5,379
WESCO INTERNATIONAL INC	243	54,493	66,490
WEST PHARMACEUTICAL SERVICES I	309	82,855	77,448
WESTERN ALLIANCE BANCORP	351	28,895	24,868
WESTERN DIGITAL CORP	1,560	191,376	421,964
WESTINGHOUSE AIR BRAKE TECHNOL	884	176,458	220,920
WESTLAKE CORP	136	10,562	15,888
WEX INC	159	24,873	24,333
WEYERHAEUSER CO	3,282	81,065	80,179
WHIRLPOOL CORP	293	22,387	15,799
WILLIAMS COS INC/THE	5,801	368,068	422,197
WILLIAMS-SONOMA INC	544	103,822	99,188
WILLSCOT HOLDINGS CORP	202	4,208	3,507
WINGSTOP INC	126	31,375	19,526
WINTRUST FINANCIAL CORP	246	34,689	34,179
WORKDAY INC	999	236,722	129,790
WP CAREY INC	1,364	91,605	92,697
WW GRAINGER INC	201	194,244	219,253
WYNDHAM HOTELS & RESORTS INC	774	61,332	62,872
XCEL ENERGY INC	2,965	242,317	235,540
XPO INC	486	66,490	94,551
XYLEM INC/NY	1,317	194,740	157,382
YUM! BRANDS INC	1,402	205,185	217,983
ZEBRA TECHNOLOGIES CORP	262	79,847	54,779
ZILLOW GROUP INC	922	65,646	38,156
ZIMMER BIOMET HOLDINGS INC	835	81,864	75,501
ZIONS BANCORP NA	101	5,666	5,820
ZOETIS INC	2,069	295,305	244,576
ZOOM COMMUNICATIONS INC	1,155	92,227	92,850
ZOOMINFO TECHNOLOGIES INC	1,137	11,940	6,799
ZSCALER INC	488	150,496	68,462
<b>Total Domestic Common Stocks</b>		<b>278,549,951</b>	<b>268,667,167</b>
<b>Total of U.S. Equities</b>		<b>278,549,951</b>	<b>268,667,167</b>

	Units	Cost	Market Value
<b>International Equities</b>			<b>3.58%</b>
<b>International Common Stocks</b>			
<b>BERMUDA</b>			
ARCH CAPITAL GROUP LTD	1614	150265.43	154927.86
ASSURED GUARANTY LTD	153	12620.97	12466.44
AXALTA COATING SYSTEMS LTD	607	16601.45	16813.9
AXIS CAPITAL HOLDINGS LTD	325	30557.41	32958.25
GENPACT LTD	776	32256.17	28906
INVESCO LTD	1559	37495.18	37868.11
NORWEGIAN CRUISE LINE HOLDINGS	2612	60934.5	48844.4
RENAISSANCERE HOLDINGS LTD	197	51643.55	58554.31
WHITE MOUNTAINS INSURANCE GROU	10	18962	21969.6
ROIVANT SCIENCES LTD	1490	28556.42	41273
EVEREST GROUP LTD	257	90918.31	84000.45
VIKING HOLDINGS LTD	1289	76953.3	94715.72
<b>CANADA</b>			
RB GLOBAL INC	1054	111397.26	101025.9
RESTAURANT BRANDS INTERNATIONA	1897	127815.91	140188.3
<b>CAYMAN ISLANDS</b>			
GLOBALFOUNDRIES INC	364	13067.6	16190.72
NU HOLDINGS LTD/CAYMAN ISLANDS	14846	230057.32	213337.02
XP INC	1821	29691.75	34671.84
AMER SPORTS INC	719	25151.37	23669.48
SHARKNINJA INC	435	40213.63	46066.5
FTAI AVIATION LTD	806	137528.5	197470
<b>CURACAO</b>			
SLB LTD	7820	265517.06	401869.8
<b>GUERNSEY CI</b>			
AMDOCS LTD	1001	82442.36	65325.26
<b>IRELAND</b>			
ACCENTURE PLC	2990	755309.66	592887.1
AON PLC	1001	365055.28	323102.78
EATON CORP PLC	1863	699310.79	666339.21
MEDTRONIC PLC	6001	587173.73	519986.65
PENTAIR PLC	1102	122894.42	95995.22
PERRIGO CO PLC	698	13413.43	7496.52
STERIS PLC	382	92570.06	84471.66
WEATHERFORD INTERNATIONAL PLC	305	28753.48	28846.9
JOHNSON CONTROLS INTERNATIONAL	3313	360235.72	433837.35
WILLIS TOWERS WATSON PLC	472	161043.76	137210.4
ALLEGION PLC	525	93360.02	76277.25
NVENT ELECTRIC PLC	746	74462.18	88236.88
JAZZ PHARMACEUTICALS PLC	241	35249.54	45561.05
LINDE PLC	2209	1023970.52	1095133.84
TRANE TECHNOLOGIES PLC	1088	463345.51	453413.12
CRH PLC	3229	380774.82	339432.48
SMURFIT WESTROCK PLC	2647	114615.1	105482.95
NIQ GLOBAL INTELLIGENCE PLC	338	4978.74	3843.06
JAMES HARDIE INDUSTRIES PLC	519	11350.53	9829.86
<b>JERSEY C I</b>			
JANUS HENDERSON GROUP PLC	635	28548.56	32619.95
APTIV PLC	972	81814.32	67495.68
AMCOR PLC	2649.2	105570.62	105305.7
BIRKENSTOCK HOLDING PLC	121	5342.15	4335.43
<b>LIBERIA</b>			
ROYAL CARIBBEAN CRUISES LTD	1259	385263.32	346451.62
<b>LUXEMBOURG</b>			
SPOTIFY TECHNOLOGY SA	713	478804.49	345740.83
GLOBANT SA	155	9447.29	7147.05
MILLICOM INTERNATIONAL CELLULA	419	19961.16	31399.86
<b>NETHERLANDS</b>			
CNH INDUSTRIAL NV	6135	65521.8	67485

	<b>Units</b>	<b>Cost</b>	<b>Market Value</b>
LYONDELLBASELL INDUSTRIES NV	1339	65195.91	107869.84
QIAGEN NV	991	49821.22	39679.64
ELASTIC NV	444	36558	22195.56
PANAMA			
CARNIVAL CORP	6211	179285.58	160740.68
PUERTO RICO			
POPULAR INC	216	27765.99	28980.72
SINGAPORE			
FLEX LTD	2082	124113.22	136287.72
SWITZERLAND			
CHUBB LTD	1956	563537.49	637519.08
GARMIN LTD	787	201346.07	182591.87
ON HOLDING AG	928	40550.39	31570.56
BUNGE GLOBAL SA	797	67412.39	101378.4
UNITED KINGDOM			
GATES INDUSTRIAL CORP PLC	1458	37237.32	32965.38
SENSATA TECHNOLOGIES HOLDING P	660	20829.6	23245.2
ROYALTY PHARMA PLC	1969	71080.03	94452.93
TECHNIPFMC PLC	1823	67886.38	126023.99
LIBERTY GLOBAL LTD	332	3741.64	4013.88
ANGLOGOLD ASHANTI PLC	2743	219680.08	267058.48
<b>Total of International Equities</b>		<b>10,014,830</b>	<b>9,985,052</b>
<b>Total of International Equities</b>		<b>10,014,830</b>	<b>9,985,052</b>
<b>Derivatives</b>			<b>0.00%</b>
E-MINI RUSS 1000 FUTURE (CME)	2	0	-4,326
<b>Total Derivatives</b>			<b>-4,326</b>
			<b>0.16%</b>
<b>Cash Equivalent Securities &amp; Others</b>			
<b>Master Notes/Money Markets</b>			
WTU CASH SWEEP ACCOUNT	278,968	278,968	278,968
<b>Total of Master Notes/Money Markets</b>		<b>278,968</b>	<b>278,968</b>
Others (Payables, Receivables, etc.)		170,089	170,089
<b>Total of Cash Equivalent Securities</b>		<b>449,057</b>	<b>449,057</b>
<b>Total of US LARGE CAP EQUITY INDEX FUND - I</b>		<b>289,013,838</b>	<b>279,096,951</b>