

US Large Cap Equity Index Fund - I

US Equities

96.43%

Domestic Common Stocks

	Units	Cost	Market Value
3M CO	3,410	526,203	552,113
A O SMITH CORP	1,331	87,380	83,480
AAON INC	380	36,676	48,207
ABBOTT LABORATORIES	10,841	1,352,752	983,712
ABBVIE INC	10,907	2,479,759	2,744,637
ACUIITY INC	143	49,298	53,862
ADOBE INC	2,460	784,829	504,349
ADT INC	4,851	39,592	31,532
ADVANCED ENERGY INDUSTRIES INC	202	70,318	75,320
ADVANCED MICRO DEVICES INC	9,747	2,226,350	5,662,130
AECOM	956	118,722	66,729
AES CORP/THE	4,210	61,283	61,719
AFFIRM HOLDINGS INC	1,723	119,261	140,511
AFLAC INC	3,408	379,042	399,588
AGCO CORP	506	55,956	60,568
AGILENT TECHNOLOGIES INC	1,740	235,475	231,124
AGNC INVESTMENT CORP	8,295	83,927	90,416
AGREE REALTY CORP	791	55,830	59,910
AIR PRODUCTS AND CHEMICALS INC	1,333	364,551	390,809
AIRBNB INC	2,457	298,411	351,597
AKAMAI TECHNOLOGIES INC	919	79,228	108,635
ALASKA AIR GROUP INC	758	34,826	39,568
ALBEMARLE CORP	642	71,940	86,689
ALBERTSONS COS INC	3,396	58,643	45,948
ALCOA CORP	1,936	85,125	100,943
ALEXANDRIA REAL ESTATE EQUITIE	1,058	69,572	55,915
ALIGN TECHNOLOGY INC	353	54,654	59,537
ALLEGRO MICROSYSTEMS INC	659	18,866	45,880
ALLIANT ENERGY CORP	1,541	104,934	117,563
ALLISON TRANSMISSION HOLDINGS	634	57,551	71,477
ALLSTATE CORP/THE	1,685	355,895	400,929
ALLY FINANCIAL INC	1,512	60,073	69,476
ALNYLAM PHARMACEUTICALS INC	788	329,084	237,212
ALPHABET INC	63,357	16,392,594	22,527,959
AMAZON.COM INC	57,970	12,868,937	13,816,570
AMEREN CORP	1,637	172,045	185,046
AMERICAN AIRLINES GROUP INC	4,008	46,546	72,425
AMERICAN ELECTRIC POWER CO INC	3,630	440,841	496,620
AMERICAN EXPRESS CO	3,217	1,030,707	1,088,150
AMERICAN FINANCIAL GROUP INC/O	440	62,717	61,574
AMERICAN HEALTHCARE REIT INC	466	23,767	24,302
AMERICAN HOMES 4 RENT	2,186	69,030	73,275
AMERICAN INTERNATIONAL GROUP I	3,231	265,025	240,806
AMERICAN TOWER CORP	2,871	524,883	469,609
AMERICAN WATER WORKS CO INC	1,125	157,176	148,028
AMERICOLD REALTY TRUST INC	2,214	28,817	34,804
AMERIPRISE FINANCIAL INC	579	273,426	265,622
AMETEK INC	1,381	266,396	334,119
AMGEN INC	3,317	1,023,534	1,201,152
AMKOR TECHNOLOGY INC	749	31,729	64,586
AMPHENOL CORP	7,531	951,736	1,327,866
ANALOG DEVICES INC	3,015	777,914	1,197,468
ANNALY CAPITAL MANAGEMENT INC	5,630	119,623	125,887
ANTERO MIDSTREAM CORP	2,649	53,439	60,265
ANTERO RESOURCES CORP	586	21,113	20,592
APA CORP	1,394	38,983	45,403
API GROUP CORP	3,027	111,498	128,193
APOLLO GLOBAL MANAGEMENT INC	2,461	301,600	291,161
APPFOLIO INC	106	22,645	16,997
APPLE INC	86,296	22,260,007	24,970,611
APPLIED DIGITAL CORP	1,591	62,305	59,344
APPLIED INDUSTRIAL TECHNOLOGIE	254	65,477	85,890
APPLIED MATERIALS INC	4,760	1,183,154	3,441,480
APPLIED OPTOELECTRONICS INC	485	65,810	71,858
APPROVIN CORP	1,438	828,588	740,901
APTARGROUP INC	413	53,611	51,708
ARAMARK	1,851	71,371	105,322
ARCHER-DANIELS-MIDLAND CO	3,467	223,402	264,879
ARES MANAGEMENT CORP	1,166	162,041	129,787
ARISTA NETWORKS INC	6,217	922,326	1,056,144
ARMSTRONG WORLD INDUSTRIES INC	282	53,548	45,238
ARROW ELECTRONICS INC	410	51,072	87,498
ARROWHEAD PHARMACEUTICALS INC	698	55,066	56,894

	Units	Cost	Market Value
ARTHUR J GALLAGHER & CO	1,575	447,373	361,573
ASSURANT INC	306	66,994	82,170
AST SPACEMOBILE INC	1,464	114,643	130,091
ASTERA LABS INC	913	198,522	440,997
AT&T INC	41,749	1,120,691	864,204
ATI INC	934	91,678	184,091
ATLASSIAN CORP	1,002	131,133	77,946
ATMOS ENERGY CORP	885	157,077	152,459
AURORA INNOVATION INC	5,590	29,193	38,124
AUTODESK INC	1,242	366,917	241,470
AUTOMATIC DATA PROCESSING INC	2,555	694,795	572,192
AUTONATION INC	62	13,124	11,519
AUTOZONE INC	94	364,991	300,418
AVALONBAY COMMUNITIES INC	880	159,551	166,047
AVANTOR INC	2,982	37,058	29,522
AVERY DENNISON CORP	552	91,544	89,617
AVIS BUDGET GROUP INC	93	13,332	13,748
AVNET INC	862	44,771	76,563
AXON ENTERPRISE INC	794	407,427	445,124
AXSOME THERAPEUTICS INC	190	45,917	46,506
BAKER HUGHES CO	6,394	326,956	354,867
BALL CORP	1,717	89,342	107,141
BANK OF AMERICA CORP	39,132	1,946,756	2,229,741
BANK OF NEW YORK MELLON CORP/T	4,384	479,067	633,970
BANK OZK	389	19,601	20,263
BATH & BODY WORKS INC	1,127	26,391	26,068
BAXTER INTERNATIONAL INC	2,787	59,031	59,419
BECTON DICKINSON & CO	1,700	261,480	257,261
BENTLEY SYSTEMS INC	1,050	49,619	31,385
BERKSHIRE HATHAWAY INC	11,315	5,601,607	5,661,913
BEST BUY CO INC	1,318	97,766	100,010
BILL HOLDINGS INC	493	24,436	17,827
BIOGEN INC	836	131,089	180,626
BIOMARIN PHARMACEUTICAL INC	938	51,642	53,672
BIO-RAD LABORATORIES INC	57	16,924	16,736
BIO-TECHNE CORP	965	55,561	68,177
BITMINE IMMERSION TECHNOLOGIES	3,364	45,641	44,775
BJ'S WHOLESALE CLUB HOLDINGS I	679	61,716	59,222
BLACKROCK INC	922	1,029,523	886,558
BLACKSTONE INC	4,565	686,599	537,164
BLOCK INC	3,360	256,050	255,360
BLOOM ENERGY CORP	1,589	400,461	480,990
BLUE OWL CAPITAL INC	4,001	59,296	35,009
BOOKING HOLDINGS INC	4,584	899,499	817,052
BORGWARNER INC	1,241	59,571	82,402
BOSTON SCIENTIFIC CORP	8,853	786,964	377,846
BRIDGEBIO PHARMA INC	764	53,664	56,903
BRIGHT HORIZONS FAMILY SOLUTIO	580	53,071	41,110
BRIGHTHOUSE FINANCIAL INC	329	18,154	20,826
BRISTOL-MYERS SQUIBB CO	12,785	618,689	736,672
BROADCOM INC	27,956	9,518,596	10,560,379
BROADRIDGE FINANCIAL SOLUTIONS	652	140,480	89,291
BROWN & BROWN INC	1,487	138,298	95,391
BRUKER CORP	592	30,705	35,627
BRUNSWICK CORP/DE	191	12,861	16,090
BUILDERS FIRSTSOURCE INC	669	80,069	59,862
BURLINGTON STORES INC	352	99,277	111,514
BXP INC	1,028	70,722	68,167
CADENCE DESIGN SYSTEMS INC	1,661	553,982	623,407
CAMDEN PROPERTY TRUST	686	69,884	78,540
CAMPBELL'S COMPANY/THE	2,031	59,629	45,230
CAPITAL ONE FINANCIAL CORP	3,743	769,360	750,921
CARDINAL HEALTH INC	1,494	259,308	354,915
CARIS LIFE SCIENCES INC	340	9,078	6,059
CARLISLE COS INC	255	84,232	92,501
CARLYLE GROUP INC/THE	1,682	97,289	70,829
CARMAX INC	978	42,984	51,726
CARPENTER TECHNOLOGY CORP	311	90,108	191,837
CARRIER GLOBAL CORP	4,920	290,125	360,882
CARVANA CO	4,165	293,607	274,140
CASEY'S GENERAL STORES INC	207	123,330	164,522
CATERPILLAR INC	2,787	1,555,082	2,967,876
CAVA GROUP INC	595	39,455	46,696
CBOE GLOBAL MARKETS INC	565	144,867	137,109
CBRE GROUP INC	1,722	255,672	231,936
CCC INTELLIGENT SOLUTIONS HOLD	3,493	29,865	18,024
CDW CORP/DE	663	100,946	93,244
CELANESE CORP	491	23,354	22,586

	Units	Cost	Market Value
CELSIUS HOLDINGS INC	1,498	78,611	43,861
CENCORA INC	1,118	351,363	316,372
CENTENE CORP	2,946	109,465	189,104
CENTERPOINT ENERGY INC	4,116	166,155	181,269
CF INDUSTRIES HOLDINGS INC	831	81,428	89,964
CH ROBINSON WORLDWIDE INC	693	98,625	130,520
CHARLES RIVER LABORATORIES INT	292	50,670	66,223
CHARLES SCHWAB CORP/THE	9,866	925,891	910,336
CHART INDUSTRIES INC	264	55,044	55,160
CHARTER COMMUNICATIONS INC	382	99,185	54,324
CHEMED CORP	106	46,011	49,368
CHENIERE ENERGY INC	1,302	319,853	311,191
CHEVRON CORP	11,729	1,937,212	1,944,199
CHEWY INC	1,078	38,421	21,183
CHIME FINANCIAL INC	1,420	28,866	29,082
CHIPOTLE MEXICAN GRILL INC	7,980	311,116	271,320
CHOICE HOTELS INTERNATIONAL IN	340	34,702	37,492
CHORD ENERGY CORP	286	30,858	32,690
CHURCH & DWIGHT CO INC	1,953	177,928	189,207
CIENA CORP	830	177,289	407,165
CIGNA GROUP/THE	1,503	444,038	414,347
CINCINNATI FINANCIAL CORP	1,065	174,220	197,174
CINTAS CORP	2,511	477,110	427,071
CIRCLE INTERNET GROUP INC	1,075	119,610	67,327
CIRRUS LOGIC INC	233	30,198	34,607
CISCO SYSTEMS INC	23,587	1,701,133	2,770,529
CITIGROUP INC	10,370	1,040,679	1,451,385
CITIZENS FINANCIAL GROUP INC	2,167	116,657	151,842
CLEAN HARBORS INC	379	96,406	113,226
CLEARWAY ENERGY INC	817	27,564	27,925
CLEVELAND-CLIFFS INC	3,411	43,129	32,029
CLOROX CO/THE	1,203	134,025	114,814
CLOUDFLARE INC	1,880	407,120	461,126
CME GROUP INC	2,218	605,895	489,801
CMS ENERGY CORP	2,306	171,173	176,409
CNA FINANCIAL CORP	1,368	63,657	66,498
COCA-COLA CO/THE	27,948	1,922,768	2,271,334
COCA-COLA CONSOLIDATED INC	490	66,775	93,551
COEUR MINING INC	6,816	109,199	111,237
COGNEX CORP	1,158	55,173	83,862
COGNIZANT TECHNOLOGY SOLUTIONS	3,492	231,347	135,245
COHERENT CORP	1,091	185,261	430,367
COINBASE GLOBAL INC	1,371	446,324	200,426
COLGATE-PALMOLIVE CO	6,391	509,981	585,927
COLUMBIA BANKING SYSTEM INC	2,024	52,765	64,869
COMCAST CORP	20,956	604,668	514,470
COMFORT SYSTEMS USA INC	219	214,456	434,047
COMMERCE BANCSHARES INC/MO	560	28,850	32,340
CONAGRA BRANDS INC	5,008	86,057	67,408
CONOCOPHILLIPS	7,808	792,564	811,720
CONSOLIDATED EDISON INC	2,350	243,763	259,981
CONSTELLATION ENERGY CORP	1,890	662,743	469,419
COOPER COS INC/THE	1,087	76,775	77,949
COPART INC	4,732	201,714	133,395
CORCEPT THERAPEUTICS INC	566	44,693	49,214
CORE & MAIN INC	1,212	62,091	58,479
COREBRIDGE FINANCIAL INC	1,669	46,123	47,783
COREWEAVE INC	2,061	199,068	205,152
CORNING INC	4,850	471,351	1,238,836
CORPAY INC	455	133,132	151,638
CORTEVA INC	3,382	230,140	286,422
COSTAR GROUP INC	2,387	168,007	67,600
COSTCO WHOLESALE CORP	2,637	2,460,945	2,466,834
COUPANG INC	6,889	200,394	119,662
COUSINS PROPERTIES INC	945	24,976	28,331
CRANE CO	357	63,641	79,636
CROWDSTRIKE HOLDINGS INC	1,505	730,314	1,148,526
CROWN CASTLE INC	2,873	266,533	217,572
CROWN HOLDINGS INC	753	70,873	84,200
CSX CORP	10,734	397,279	510,187
CUBESMART	1,806	70,804	71,825
CULLEN/FROST BANKERS INC	125	15,982	19,315
CUMMINS INC	895	416,043	638,323
CVS HEALTH CORP	8,034	613,298	831,117
DANAHER CORP	3,726	753,593	709,728
DARDEN RESTAURANTS INC	900	170,538	185,409
DARLING INGREDIENTS INC	934	38,674	51,015
DATADOG INC	1,968	312,749	512,388

	Units	Cost	Market Value
DAVITA INC	233	30,344	51,838
DECKERS OUTDOOR CORP	832	84,140	82,609
DEERE & CO	1,548	746,949	981,943
DELL TECHNOLOGIES INC	1,785	290,380	770,156
DELTA AIR LINES INC	4,461	275,018	417,817
DEVON ENERGY CORP	6,898	264,162	285,025
DEXCOM INC	2,206	147,948	148,574
DIAMONDBACK ENERGY INC	879	140,649	154,511
DICK'S SPORTING GOODS INC	378	82,566	85,734
DIGITAL REALTY TRUST INC	2,119	372,054	380,530
DIGITALOCEAN HOLDINGS INC	467	65,044	73,333
DILLARD'S INC	34	20,268	17,966
DOCUSIGN INC	1,079	72,304	47,929
DOLBY LABORATORIES INC	605	37,295	31,811
DOLLAR GENERAL CORP	1,390	143,786	160,003
DOLLAR TREE INC	1,231	115,959	148,889
DOMINION ENERGY INC	6,048	368,336	413,018
DOMINO'S PIZZA INC	223	88,274	66,017
DONALDSON CO INC	1,063	88,708	95,426
DOORDASH INC	2,170	546,183	400,430
DOVER CORP	1,001	176,277	224,504
DOW INC	4,543	121,588	124,296
DOXIMITY INC	827	51,205	17,152
DR HORTON INC	1,678	258,689	273,313
DROPBOX INC	977	27,355	26,838
DT MIDSTREAM INC	572	69,622	83,935
DTE ENERGY CO	1,606	227,928	244,706
DUKE ENERGY CORP	5,452	689,567	690,114
DUOLINGO INC	209	36,429	24,039
DUPONT DE NEMOURS INC	1,100	121,889	149,204
DUTCH BROS INC	712	35,125	51,129
DYCOM INDUSTRIES INC	168	82,026	84,939
DYNATRACE INC	1,559	73,729	68,456
EAST WEST BANCORP INC	534	56,718	68,934
EASTGROUP PROPERTIES INC	273	47,863	55,291
EASTMAN CHEMICAL CO	719	46,915	48,159
EBAY INC	2,764	253,289	308,877
ECHOSTAR CORP	770	74,922	78,155
ECOLAB INC	1,388	384,984	386,711
EDISON INTERNATIONAL	2,335	134,970	173,841
EDWARDS LIFESCIENCES CORP	3,272	252,667	295,985
ELANCO ANIMAL HEALTH INC	2,728	57,925	67,136
ELECTRONIC ARTS INC	1,531	307,692	313,916
ELEMENT SOLUTIONS INC	975	27,475	46,556
ELEVANCE HEALTH INC	1,345	466,093	520,152
ELF BEAUTY INC	341	40,967	25,234
ELI LILLY & CO	4,798	4,172,292	5,754,865
EMCOR GROUP INC	293	204,897	243,155
EMERSON ELECTRIC CO	3,552	472,003	508,469
ENCOMPASS HEALTH CORP	892	105,812	90,163
ENPHASE ENERGY INC	691	25,213	34,025
ENSIGN GROUP INC/THE	375	61,144	60,113
ENTEGRIS INC	907	89,081	163,133
ENTERGY CORP	2,863	286,546	328,844
ENVISTA HOLDINGS CORP	454	12,241	11,963
EOG RESOURCES INC	3,396	400,949	440,563
EPAM SYSTEMS INC	343	50,625	27,217
EPR PROPERTIES	725	38,849	42,057
EQT CORP	3,495	203,352	185,829
EQUIFAX INC	685	154,695	108,723
EQUINIX INC	591	500,792	616,052
EQUITABLE HOLDINGS INC	359	15,273	15,753
EQUITY LIFESTYLE PROPERTIES IN	1,052	66,060	67,801
EQUITY RESIDENTIAL	2,589	159,537	175,871
ESAB CORP	422	48,166	41,622
ESSENTIAL UTILITIES INC	1,825	74,582	69,916
ESSEX PROPERTY TRUST INC	374	96,380	109,055
ESTEE LAUDER COS INC/THE	1,599	144,105	126,241
ETSY INC	483	30,638	36,384
EURONET WORLDWIDE INC	367	28,090	26,861
EVERCORE INC	187	59,076	63,849
EVERGY INC	1,812	142,643	156,611
EVERPURE INC	1,789	153,424	140,955
EVERSOURCE ENERGY	2,408	173,518	174,026
EVERUS CONSTRUCTION GROUP INC	365	34,467	60,572
EXELIXIS INC	1,520	60,505	82,703
EXELON CORP	6,761	318,497	315,198
EXLSERVICE HOLDINGS INC	808	32,086	20,895

	Units	Cost	Market Value
EXPAND ENERGY CORP	1,102	120,391	100,491
EXPEDIA GROUP INC	663	144,078	169,648
EXPEDITORS INTERNATIONAL OF WA	775	105,006	126,310
EXTRA SPACE STORAGE INC	1,323	185,576	192,232
EXXON MOBIL CORP	25,605	3,231,727	3,500,716
F5 INC	324	104,833	134,771
FACTSET RESEARCH SYSTEMS INC	200	53,199	46,016
FAIR ISAAC CORP	135	210,824	161,295
FASTENAL CO	7,168	336,983	344,279
FEDERAL REALTY INVESTMENT TRUS	431	43,659	53,203
FEDEX CORP	1,278	273,841	400,180
FEDEX FREIGHT HOLDING CO INC	617	65,581	93,167
FERGUSON ENTERPRISES INC	1,193	280,499	283,135
FERMI INC	521	4,948	4,772
FIDELITY NATIONAL FINANCIAL IN	1,811	100,151	85,407
FIDELITY NATIONAL INFORMATION	4,062	245,001	157,931
FIFTH THIRD BANCORP	4,888	217,493	275,537
FIGMA INC	1,035	19,278	18,723
FIGURE TECHNOLOGY SOLUTIONS IN	838	22,515	25,735
FIRST AMERICAN FINANCIAL CORP	577	35,249	39,576
FIRST CITIZENS BANCSHARES INC/	45	80,057	93,636
FIRST HORIZON CORP	1,840	42,299	47,178
FIRST INDUSTRIAL REALTY TRUST	573	30,444	35,131
FIRST SOLAR INC	597	134,173	140,868
FIRSTENERGY CORP	3,718	176,784	176,754
FISERV INC	3,278	358,103	160,786
FIVE BELOW INC	319	56,242	57,353
FLOOR & DECOR HOLDINGS INC	613	40,380	36,388
FLOWSERVE CORP	823	47,128	61,034
FNB CORP/PA	530	8,560	10,112
FORD MOTOR CO	23,496	275,116	326,594
FORGENT POWER SOLUTIONS INC	581	32,032	32,455
FORMFACTOR INC	427	55,826	68,290
FORTINET INC	3,671	313,180	563,939
FORTIVE CORP	2,257	114,482	137,880
FORTUNE BRANDS INNOVATIONS INC	812	40,794	44,579
FOX CORP	2,375	131,486	114,288
FRANKLIN RESOURCES INC	2,110	49,665	70,200
FREEDOM HOLDING CORP/NV	92	14,940	12,003
FREEPORT-MCMORAN INC	9,249	437,861	581,670
FRESHPET INC	241	13,828	14,248
FTI CONSULTING INC	153	25,987	22,799
GALAXY DIGITAL INC	956	27,980	26,137
GAMESTOP CORP	2,402	57,758	53,036
GAMING AND LEISURE PROPERTIES	1,739	75,637	77,438
GAP INC/THE	1,221	26,258	22,808
GARTNER INC	445	100,738	57,681
GE AEROSPACE	7,232	2,154,587	2,702,815
GE HEALTHCARE TECHNOLOGIES INC	2,528	187,962	161,817
GE VERNOVA INC	1,654	1,117,474	1,943,218
GEN DIGITAL INC	3,491	88,585	86,891
GENERAC HOLDINGS INC	344	59,763	100,727
GENERAL MILLS INC	5,250	247,352	182,700
GENERAL MOTORS CO	5,536	337,767	426,715
GENTEX CORP	1,083	28,474	27,367
GENUINE PARTS CO	850	108,160	100,283
GILEAD SCIENCES INC	7,708	951,302	973,829
GITLAB INC	717	29,981	21,890
GLOBAL PAYMENTS INC	1,702	140,536	123,497
GLOBALSTAR INC	192	15,408	15,608
GLOBE LIFE INC	553	75,255	98,810
GLOBUS MEDICAL INC	595	42,266	47,011
GODADDY INC	890	110,596	75,543
GOLDMAN SACHS GROUP INC/THE	1,751	1,386,375	1,770,909
GRACO INC	1,732	143,756	130,957
GRAND CANYON EDUCATION INC	421	74,427	60,249
GRAPHIC PACKAGING HOLDING CO	2,405	40,261	25,421
GUARDANT HEALTH INC	730	108,931	109,522
GUIDEWIRE SOFTWARE INC	498	105,752	61,279
GXO LOGISTICS INC	433	23,174	21,953
H&R BLOCK INC	1,318	57,682	50,189
HALLIBURTON CO	5,707	159,548	193,753
HALOZYME THERAPEUTICS INC	612	40,049	47,901
HAMILTON LANE INC	170	19,509	13,401
HANOVER INSURANCE GROUP INC/TH	237	43,006	50,746
HARTFORD INSURANCE GROUP INC/T	1,634	216,187	216,538
HASBRO INC	812	64,802	67,063
HAYWARD HOLDINGS INC	1,477	22,184	25,567

	Units	Cost	Market Value
HCA HEALTHCARE INC	1,025	447,942	399,637
HEALTHCARE REALTY TRUST INC	3,118	54,656	62,890
HECLA MINING CO	4,517	70,199	69,697
HENRY SCHEIN INC	577	38,874	48,191
HERSHEY CO/THE	1,066	210,354	187,030
HEWLETT PACKARD ENTERPRISE CO	7,707	205,039	347,663
HEXCEL CORP	4,200	289,084	420,252
HF SINCLAIR CORP	2,238	118,796	155,877
HILTON WORLDWIDE HOLDINGS INC	1,434	384,015	473,880
HOME DEPOT INC/THE	6,084	2,256,826	2,145,705
HORMEL FOODS CORP	3,022	70,671	75,006
HOST HOTELS & RESORTS INC	4,173	70,538	98,942
HOULIHAN LOKEY INC	201	36,233	26,960
HOWMET AEROSPACE INC	3,710	748,626	997,471
HP INC	5,227	135,164	114,680
HUBBELL INC	321	141,384	167,947
HUBSPOT INC	298	124,313	54,388
HUMANA INC	729	194,400	289,573
HUNTINGTON BANCSHARES INC/OH	12,892	211,510	228,575
HYATT HOTELS CORP	372	53,868	72,108
IDACORP INC	270	36,690	40,851
IDEX CORP	617	107,786	140,028
IDEXX LABORATORIES INC	459	283,170	241,636
IES HOLDINGS INC	39	27,881	28,652
ILLINOIS TOOL WORKS INC	2,596	660,625	702,140
ILLUMINA INC	901	93,866	158,423
INCYTE CORP	975	85,151	110,526
INGERSOLL RAND INC	2,559	206,617	209,812
INGRAM MICRO HOLDING CORP	798	17,777	21,889
INGREDION INC	643	73,854	60,899
INSMED INC	1,267	209,245	135,088
INSULET CORP	390	114,269	59,378
INTEL CORP	26,733	1,065,256	3,732,729
INTERACTIVE BROKERS GROUP INC	2,672	188,945	232,571
INTERCONTINENTAL EXCHANGE INC	3,482	553,752	428,669
INTERNATIONAL BUSINESS MACHINE	5,725	1,591,631	1,609,927
INTERNATIONAL FLAVORS & FRAGRA	1,335	85,278	105,759
INTERNATIONAL PAPER CO	3,527	155,824	134,379
INTUIT INC	1,681	1,009,062	438,741
INTUITIVE SURGICAL INC	2,102	955,538	835,923
INVITATION HOMES INC	4,496	123,455	135,824
IONIS PHARMACEUTICALS INC	965	69,517	76,515
IONQ INC	2,030	100,101	108,118
IPG PHOTONICS CORP	183	18,358	21,470
IQVIA HOLDINGS INC	995	194,691	192,254
IRIDIUM COMMUNICATIONS INC	412	13,010	22,598
IRON MOUNTAIN INC	1,787	184,834	225,716
ITT INC	603	109,754	119,249
J M SMUCKER CO/THE	1,044	105,794	117,450
JABIL INC	723	159,779	278,702
JACK HENRY & ASSOCIATES INC	736	111,660	101,377
JACOBS SOLUTIONS INC	714	87,819	89,964
JB HUNT TRANSPORT SERVICES INC	402	73,296	116,351
JEFFERIES FINANCIAL GROUP INC	1,009	52,530	50,430
JOHNSON & JOHNSON	15,028	3,056,376	3,816,661
JONES LANG LASALLE INC	242	70,100	75,008
JPMORGAN CHASE & CO	16,054	4,852,716	5,254,956
KENVUE INC	12,138	197,925	231,957
KEURIG DR PEPPER INC	11,583	304,817	379,112
KEYCORP	5,472	101,423	126,130
KEYSIGHT TECHNOLOGIES INC	1,060	216,822	371,074
KILROY REALTY CORP	470	18,217	17,611
KIMBERLY-CLARK CORP	2,860	320,904	313,942
KIMCO REALTY CORP	5,893	127,012	149,388
KINDER MORGAN INC	12,157	358,090	388,659
KIRBY CORP	166	16,827	22,571
KKR & CO INC	4,164	489,146	382,172
KLA CORP	7,865	914,261	2,372,949
KLAVIYO INC	382	5,695	5,768
KNIGHT-SWIFT TRANSPORTATION HO	714	40,540	55,599
KRAFT HEINZ CO/THE	8,954	218,497	211,493
KROGER CO/THE	3,571	246,242	198,298
KYNDRYL HOLDINGS INC	2,003	47,116	22,654
LABCORP HOLDINGS INC	578	159,039	161,840
LAM RESEARCH CORP	7,514	1,192,906	3,256,042
LAMAR ADVERTISING CO	668	81,636	104,195
LAMB WESTON HOLDINGS INC	905	53,459	39,078
LANDSTAR SYSTEM INC	130	27,198	26,885

	Units	Cost	Market Value
LATTICE SEMICONDUCTOR CORP	785	61,908	120,074
LAZARD INC	395	18,801	16,566
LEAR CORP	329	35,037	44,106
LENNAR CORP	1,296	142,159	116,020
LENNOX INTERNATIONAL INC	203	108,401	116,309
LIBERTY BROADBAND CORP	857	47,454	28,517
LIBERTY LIVE HOLDINGS INC	435	37,094	44,753
LIBERTY MEDIA CORP-LIBERTY FOR	1,669	164,054	155,338
LINEAGE INC	136	5,560	5,882
LITHIA MOTORS INC	116	34,226	33,697
LIVE NATION ENTERTAINMENT INC	1,092	163,308	199,956
LKQ CORP	1,570	46,064	41,338
LOAR HOLDINGS INC	5,482	360,382	441,904
LOEWS CORP	940	97,613	106,417
LOUISIANA-PACIFIC CORP	542	46,169	42,634
LOWE'S COS INC	3,409	811,313	751,650
LPL FINANCIAL HOLDINGS INC	457	146,154	128,728
LULULEMON ATHLETICA INC	515	87,638	58,803
LUMENTUM HOLDINGS INC	419	120,829	359,527
LYFT INC	2,108	39,446	30,798
M&T BANK CORP	858	168,342	204,213
MACOM TECHNOLOGY SOLUTIONS HOL	400	64,050	152,148
MACY'S INC	2,226	39,637	52,422
MADISON SQUARE GARDEN SPORTS C	120	34,167	48,221
MADRIGAL PHARMACEUTICALS INC	85	43,575	45,641
MANHATTAN ASSOCIATES INC	424	76,340	59,042
MAPLEBEAR INC	742	29,048	35,134
MARATHON PETROLEUM CORP	1,858	371,986	475,035
MARKEL GROUP INC	71	138,127	138,664
MARRIOTT INTERNATIONAL INC/MD	1,379	386,191	511,044
MARSH & MCLENNAN COS INC	3,187	626,966	531,177
MARTIN MARIETTA MATERIALS INC	350	218,964	201,845
MARVELL TECHNOLOGY INC	5,219	506,410	1,554,688
MASCO CORP	1,508	100,353	122,706
MASTEC INC	407	96,991	169,336
MASTERCARD INC	5,049	2,815,547	2,593,166
MATCH GROUP INC	1,021	33,327	38,849
MATTEL INC	1,474	26,255	20,459
MCCORMICK & CO INC/MD	1,967	123,391	99,176
MCDONALD'S CORP	4,564	1,363,615	1,233,695
MCKESSON CORP	753	591,093	568,967
MDU RESOURCES GROUP INC	360	7,642	7,636
MEDICAL PROPERTIES TRUST INC	2,617	13,574	12,091
MEDLINE INC	2,295	97,313	90,515
MEDPACE HOLDINGS INC	127	66,085	67,258
MERCK & CO INC	15,467	1,464,297	1,987,510
META PLATFORMS INC	13,160	8,989,736	7,412,896
METLIFE INC	4,161	329,977	352,062
METTLER-TOLEDO INTERNATIONAL I	126	158,157	160,966
MGIC INVESTMENT CORP	844	22,624	23,801
MICROCHIP TECHNOLOGY INC	3,257	215,581	297,038
MICRON TECHNOLOGY INC	6,753	1,565,420	7,794,920
MICROSOFT CORP	44,603	21,728,822	16,637,811
MID-AMERICA APARTMENT COMMUNIT	857	114,172	119,072
MIDDLEBY CORP/THE	280	37,675	48,163
MILLROSE PROPERTIES INC	852	26,443	25,603
MKS INC	399	69,633	177,475
MODERNA INC	2,182	72,418	152,805
MODINE MANUFACTURING CO	299	76,541	79,839
MOLINA HEALTHCARE INC	257	46,831	58,776
MONDELEZ INTERNATIONAL INC	8,912	539,424	515,470
MONGODB INC	480	149,489	161,232
MONOLITHIC POWER SYSTEMS INC	279	281,849	385,678
MONSTER BEVERAGE CORP	5,525	385,083	531,063
MOODY'S CORP	913	434,442	413,516
MORGAN STANLEY	7,309	1,159,033	1,527,873
MORNINGSTAR INC	105	22,425	16,382
MOSAIC CO/THE	1,454	45,985	30,810
MOTOROLA SOLUTIONS INC	951	430,422	394,941
MP MATERIALS CORP	1,043	65,964	58,418
MSA SAFETY INC	291	49,659	50,803
MSCI INC	408	228,576	228,496
MUELLER INDUSTRIES INC	756	77,799	92,935
MURPHY USA INC	91	39,007	49,037
NASDAQ INC	2,684	238,768	211,553
NATERA INC	828	150,323	224,761
NATIONAL FUEL GAS CO	396	35,124	30,575
NATIONAL STORAGE AFFILIATES TR	426	13,040	18,944

	Units	Cost	Market Value
NETAPP INC	1,068	125,481	165,284
NETFLIX INC	24,997	2,879,232	1,784,786
NEUROCRINE BIOSCIENCES INC	586	82,191	98,762
NEW YORK TIMES CO/THE	1,322	89,148	92,514
NEWMARKET CORP	29	23,462	22,946
NEWMONT CORP	7,752	736,723	724,037
NEWS CORP	3,554	91,423	88,246
NEXSTAR MEDIA GROUP INC	197	38,820	35,182
NEXTERA ENERGY INC	12,453	1,073,506	1,093,000
NEXTPOWER INC	819	87,593	97,576
NIKE INC	6,988	458,355	286,857
NISOURCE INC	2,836	126,248	134,852
NNN REIT INC	1,991	83,651	92,641
NORDSON CORP	471	117,938	142,096
NORFOLK SOUTHERN CORP	1,316	386,908	414,000
NORTHERN TRUST CORP	1,156	153,868	200,959
NOV INC	955	16,853	17,715
NRG ENERGY INC	1,200	196,144	175,272
NUCOR CORP	1,470	212,613	327,443
NUTANIX INC	1,585	100,224	80,772
NVIDIA CORP	139,740	25,921,272	27,960,577
NVR INC	13	97,338	88,574
OCCIDENTAL PETROLEUM CORP	3,903	191,137	189,569
OGE ENERGY CORP	1,921	89,008	93,476
OKLO INC	739	36,951	38,672
OKTA INC	1,046	91,422	142,727
OLD DOMINION FREIGHT LINE INC	1,085	185,490	235,011
OLD REPUBLIC INTERNATIONAL COR	2,143	91,215	87,692
OLLIE'S BARGAIN OUTLET HOLDING	266	31,582	20,450
OMEGA HEALTHCARE INVESTORS INC	2,138	88,738	101,940
OMNICOM GROUP INC	2,508	197,030	182,658
ON SEMICONDUCTOR CORP	2,483	132,125	234,743
ONEMAIN HOLDINGS INC	1,171	63,689	71,396
ONEOK INC	4,084	311,553	355,063
ONTO INNOVATION INC	288	49,815	108,994
ORACLE CORP	10,253	2,578,052	1,502,577
O'REILLY AUTOMOTIVE INC	4,999	493,648	460,358
ORGANON & CO	1,461	14,588	19,782
OTIS WORLDWIDE CORP	2,788	243,100	199,621
OVINTIV INC	608	28,355	32,011
OWENS CORNING	585	75,316	92,992
PACCAR INC	3,412	341,292	409,849
PACKAGING CORP OF AMERICA	643	136,861	153,214
PALANTIR TECHNOLOGIES INC	13,296	2,312,590	1,551,244
PALO ALTO NETWORKS INC	4,835	965,189	1,648,832
PARKER-HANNIFIN CORP	808	644,098	790,321
PARSONS CORP	4,827	337,054	252,887
PAYCHEX INC	3,246	366,112	319,179
PAYCOM SOFTWARE INC	308	56,856	38,709
PAYLOCITY HOLDING CORP	213	31,419	22,265
PAYPAL HOLDINGS INC	5,871	406,952	253,510
PEGASYSTEMS INC	511	27,147	15,315
PENSKE AUTOMOTIVE GROUP INC	98	15,930	17,537
PENUMBRA INC	216	61,459	68,202
PEPSICO INC	10,243	1,476,792	1,386,902
PERMIAN RESOURCES CORP	4,715	70,768	86,803
PFIZER INC	36,290	950,401	873,863
PG&E CORP	12,521	211,653	210,603
PHILLIPS 66	2,496	354,876	421,949
PILGRIM'S PRIDE CORP	321	12,219	9,023
PINNACLE FINANCIAL PARTNERS IN	537	49,060	54,173
PINNACLE WEST CAPITAL CORP	914	86,468	97,798
PINTEREST INC	2,687	77,841	56,508
PLANET FITNESS INC	481	44,281	25,094
PLANET LABS PBC	5,199	140,742	172,243
PNC FINANCIAL SERVICES GROUP I	2,475	480,221	609,395
POOL CORP	165	43,359	35,459
POST HOLDINGS INC	302	31,101	26,655
POWELL INDUSTRIES INC	135	37,769	38,659
PPG INDUSTRIES INC	1,175	120,813	142,516
PPL CORP	4,856	182,112	176,516
PRIMERICA INC	215	56,932	61,103
PRIMO BRANDS CORP	3,421	73,564	83,609
PRIMORIS SERVICES CORP	293	27,282	29,042
PRINCIPAL FINANCIAL GROUP INC	1,424	119,043	153,479
PROCORE TECHNOLOGIES INC	598	42,551	24,291
PROCTER & GAMBLE CO/THE	15,585	2,315,716	2,285,384
PROGRESSIVE CORP/THE	3,717	860,659	811,979

	Units	Cost	Market Value
PROLOGIS INC	5,831	702,437	789,926
PROSPERITY BANCSHARES INC	121	7,910	8,837
PRUDENTIAL FINANCIAL INC	2,131	216,932	229,999
PTC INC	647	125,423	73,506
PUBLIC SERVICE ENTERPRISE GROU	3,099	252,798	251,515
PUBLIC STORAGE	1,035	297,779	329,451
PULTEGROUP INC	595	74,692	81,640
PVH CORP	211	17,042	15,669
QNITY ELECTRONICS INC	1,255	121,391	204,954
QORVO INC	446	39,283	41,598
QUALCOMM INC	6,337	1,010,002	1,171,014
QUANTA SERVICES INC	916	429,429	659,557
QUANTUMSCAPE CORP	2,484	33,238	18,779
QUEST DIAGNOSTICS INC	926	171,430	196,266
QXO INC	3,750	73,991	64,800
RALPH LAUREN CORP	228	75,369	91,521
RAMBUS INC	527	60,463	69,954
RAYMOND JAMES FINANCIAL INC	1,007	161,702	153,094
RAYONIER INC	1,126	26,824	23,961
RBC BEARINGS INC	218	91,525	140,405
REALTY INCOME CORP	7,227	432,432	447,785
REDDIT INC	775	142,904	134,525
REGAL REXNORD CORP	376	60,308	89,559
REGENCY CENTERS CORP	1,178	83,988	93,934
REGENERON PHARMACEUTICALS INC	607	371,898	378,489
REGIONS FINANCIAL CORP	6,838	174,197	206,508
REINSURANCE GROUP OF AMERICA I	383	76,111	81,445
REPLIGEN CORP	272	40,142	37,112
REPUBLIC SERVICES INC	1,682	373,716	358,401
RESMED INC	818	218,340	159,412
REVOLUTION MEDICINES INC	1,130	70,523	211,626
REVVITY INC	682	61,947	75,879
REXFORD INDUSTRIAL REALTY INC	1,269	50,224	42,512
REYNOLDS CONSUMER PRODUCTS INC	1,389	34,052	37,295
RINGCENTRAL INC	375	12,074	14,618
RITHM CAPITAL CORP	4,797	50,572	45,044
RIVIAN AUTOMOTIVE INC	4,925	72,155	85,449
RLI CORP	145	9,368	8,565
ROBERT HALF INC	1,049	31,503	32,204
ROBINHOOD MARKETS INC	4,718	604,235	473,121
ROBLOX CORP	3,788	415,577	205,991
ROCKET COS INC	6,116	97,148	96,327
ROCKET LAB CORP	4,305	277,990	437,603
ROCKWELL AUTOMATION INC	703	249,002	348,041
ROKU INC	813	80,506	112,308
ROLLINS INC	2,675	151,281	111,655
ROPER TECHNOLOGIES INC	671	313,309	227,060
ROSS STORES INC	1,952	330,298	415,483
ROYAL GOLD INC	1,115	248,183	222,565
RPM INTERNATIONAL INC	623	68,313	69,246
RUBRIK INC	878	65,930	70,486
RYAN SPECIALTY HOLDINGS INC	706	36,781	26,659
S&P GLOBAL INC	1,795	843,158	731,032
SAIA INC	131	43,017	55,172
SAILPOINT INC	389	8,275	5,695
SALESFORCE INC	4,936	1,127,882	773,274
SAMSARA INC	1,909	70,848	61,909
SANDISK CORP	868	271,130	1,973,598
SBA COMMUNICATIONS CORP	580	109,165	102,347
SCOTTS MIRACLE-GRO CO/THE	261	15,531	17,777
SEI INVESTMENTS CO	451	36,450	39,557
SEMPRA	4,016	378,303	372,323
SEMTECH CORP	510	76,373	82,544
SENTINELONE INC	1,186	19,783	20,126
SERVICE CORP INTERNATIONAL/US	1,836	149,942	139,463
SERVICENOW INC	6,354	1,033,435	630,825
SHERWIN-WILLIAMS CO/THE	1,274	425,274	438,664
SHIFT4 PAYMENTS INC	443	31,760	21,548
SILGAN HOLDINGS INC	903	38,098	41,890
SIMON PROPERTY GROUP INC	2,072	374,623	463,403
SIMPSON MANUFACTURING CO INC	242	41,802	50,663
SIRIUS XM HOLDINGS INC	1,473	34,110	43,512
SITEONE LANDSCAPE SUPPLY INC	189	23,496	21,623
SITIME CORP	125	84,024	93,195
SKYWORKS SOLUTIONS INC	944	66,518	64,003
SLM CORP	1,136	28,811	29,468
SMITHFIELD FOODS INC	1,111	26,083	26,953
SNAP-ON INC	403	139,146	162,167

	Units	Cost	Market Value
SNOWFLAKE INC	2,046	453,880	520,707
SOFI TECHNOLOGIES INC	6,724	170,671	120,561
SOLSTICE ADVANCED MATERIALS IN	499	41,266	44,211
SOLVENTUM CORP	678	49,304	52,308
SOMNIGROUP INTERNATIONAL INC	1,208	100,947	94,707
SONOCO PRODUCTS CO	1,127	48,698	63,506
SOTERA HEALTH CO	1,404	22,629	24,921
SOUTHERN CO/THE	7,350	705,992	703,469
SOUTHSTATE BANK CORP	290	28,870	28,971
SOUTHWEST AIRLINES CO	2,948	99,919	151,586
SPACE EXPLORATION TECHNOLOGIES	3,106	475,957	530,691
SPROUTS FARMERS MARKET INC	495	48,457	41,867
SPX TECHNOLOGIES INC	258	59,823	63,254
SS&C TECHNOLOGIES HOLDINGS INC	2,269	177,089	140,791
STAG INDUSTRIAL INC	1,291	46,919	49,135
STANDARDAERO INC	15,014	413,829	449,069
STANLEY BLACK & DECKER INC	1,261	92,709	118,685
STARBUCKS CORP	7,153	595,733	730,965
STARWOOD PROPERTY TRUST INC	1,561	27,581	25,569
STATE STREET CORP	1,848	220,103	313,421
STEEL DYNAMICS INC	1,030	159,310	236,344
STERLING INFRASTRUCTURE INC	177	142,443	148,567
STIFEL FINANCIAL CORP	621	46,407	43,327
STRATEGY INC	1,932	482,032	167,949
STRYKER CORP	2,054	748,982	646,681
SUMMIT THERAPEUTICS INC	786	16,594	11,452
SUN COMMUNITIES INC	724	90,867	86,815
SUNBELT RENTALS HOLDINGS INC	2,237	165,712	167,350
SUPER MICRO COMPUTER INC	2,952	149,127	86,582
SYNCHRONY FINANCIAL	2,020	142,730	153,621
SYNOPSIS INC	1,130	525,798	504,059
SYSCO CORP	2,962	228,335	247,564
T ROWE PRICE GROUP INC	1,589	160,127	180,653
TAKE-TWO INTERACTIVE SOFTWARE	1,106	270,456	276,478
TALEN ENERGY CORP	278	114,386	106,824
TAPESTRY INC	1,273	155,271	186,342
TARGA RESOURCES CORP	1,220	228,174	327,131
TARGET CORP	2,875	283,327	375,504
TD SYNEX CORP	347	58,662	92,767
TELEDYNE TECHNOLOGIES INC	887	526,384	591,540
TELEFLEX INC	225	28,604	28,521
TEMPUS AI INC	509	46,148	29,486
TENET HEALTHCARE CORP	586	116,450	109,629
TERADYNE INC	963	179,066	465,938
TERAWULF INC	2,232	57,655	55,130
TESLA INC	17,498	7,376,186	7,359,659
TETRA TECH INC	1,789	60,055	51,684
TEXAS INSTRUMENTS INC	5,546	1,024,833	1,653,096
TEXAS PACIFIC LAND CORP	311	109,927	136,106
TEXAS ROADHOUSE INC	531	87,681	102,605
TFS FINANCIAL CORP	1,627	22,292	28,830
THERMO FISHER SCIENTIFIC INC	2,252	1,188,152	1,129,063
THOR INDUSTRIES INC	263	26,371	19,767
TIMKEN CO/THE	543	46,776	78,909
TJX COS INC/THE	7,044	1,028,238	1,067,166
TKO GROUP HOLDINGS INC	493	97,369	99,246
T-MOBILE US INC	2,705	597,916	453,710
TOAST INC	2,727	94,003	75,865
TOLL BROTHERS INC	440	58,708	72,490
TOPBUILD CORP	187	78,678	66,297
TORO CO/THE	866	69,482	84,366
TPG INC	1,964	45,078	36,171
TRACTOR SUPPLY CO	3,124	159,740	98,750
TRADE DESK INC/THE	2,442	114,627	44,151
TRADEWEB MARKETS INC	621	69,945	61,889
TRANSUNION	1,287	99,349	92,844
TRAVEL + LEISURE CO	790	49,071	60,380
TRAVELERS COS INC/THE	1,398	398,338	461,508
TREX CO INC	620	28,306	31,025
TRIMBLE INC	1,689	130,150	86,443
TRUIST FINANCIAL CORP	8,074	359,713	402,247
TTM TECHNOLOGIES INC	579	110,873	108,285
TWILIO INC	838	98,006	172,905
TYLER TECHNOLOGIES INC	271	123,470	79,257
TYSON FOODS INC	2,469	136,621	141,350
UBER TECHNOLOGIES INC	11,610	1,075,553	837,778
UBIQUITI INC	20	13,177	10,681
UDR INC	2,939	104,982	117,325

	Units	Cost	Market Value
UGI CORP	1,477	49,610	51,016
UIPATH INC	2,211	32,490	24,034
UL SOLUTIONS INC	428	42,397	43,596
ULTA BEAUTY INC	258	142,957	116,353
UNION PACIFIC CORP	3,512	822,447	955,264
UNITED AIRLINES HOLDINGS INC	2,256	225,762	306,793
UNITED PARCEL SERVICE INC	4,753	428,807	510,948
UNITED RENTALS INC	378	352,337	428,232
UNITED THERAPEUTICS CORP	251	121,114	135,999
UNITEDHEALTH GROUP INC	5,396	1,865,046	2,242,739
UNITY SOFTWARE INC	1,928	64,976	55,102
UNIVERSAL DISPLAY CORP	220	28,995	19,050
UNIVERSAL HEALTH SERVICES INC	357	73,363	53,082
US BANCORP	10,089	485,088	609,376
US FOODS HOLDING CORP	1,223	97,842	125,052
UWM HOLDINGS CORP	924	4,726	2,116
VAIL RESORTS INC	445	66,107	60,587
VALERO ENERGY CORP	1,889	341,597	491,971
VALMONT INDUSTRIES INC	169	68,715	97,614
VALVOLINE INC	714	23,833	28,232
VEEVA SYSTEMS INC	871	235,453	154,576
VENTAS INC	2,886	208,277	256,277
VERALTO CORP	1,864	184,645	165,300
VERISIGN INC	584	154,523	146,911
VERISK ANALYTICS INC	873	202,255	156,730
VERIZON COMMUNICATIONS INC	25,680	1,111,689	1,087,291
VERSANT MEDIA GROUP INC	872	39,096	31,401
VERTEX PHARMACEUTICALS INC	1,548	662,288	768,938
VERTIV HOLDINGS CO	2,295	431,228	768,412
VF CORP	1,749	26,216	29,173
VIATRIS INC	6,819	73,349	108,286
VIavi SOLUTIONS INC	1,060	50,489	50,615
VICI PROPERTIES INC	6,958	207,176	184,735
VIKING THERAPEUTICS INC	602	20,177	23,484
VIPER ENERGY INC	1,270	51,320	53,848
VIRTU FINANCIAL INC	548	19,534	32,644
VISA INC	10,326	3,501,952	3,542,747
VISTRA CORP	1,977	382,469	313,612
VONTIER CORP	1,459	54,806	42,311
VORNADO REALTY TRUST	727	26,767	28,571
VOYA FINANCIAL INC	339	26,090	30,690
VULCAN MATERIALS CO	807	241,321	238,073
W R BERKLEY CORP	1,283	96,103	90,490
WALMART INC	26,128	2,825,971	2,959,257
WALT DISNEY CO/THE	11,131	1,205,051	1,071,359
WARNER BROS DISCOVERY INC	14,227	290,873	379,292
WASTE MANAGEMENT INC	2,820	627,337	628,522
WATERS CORP	573	182,667	214,983
WATSCO INC	228	88,654	95,014
WATTS WATER TECHNOLOGIES INC	208	74,726	81,422
WAYFAIR INC	529	43,381	48,890
WEBSTER FINANCIAL CORP	526	32,365	40,197
WEC ENERGY GROUP INC	2,310	264,540	269,739
WELLS FARGO & CO	18,678	1,494,301	1,543,550
WELLTOWER INC	4,266	758,851	968,254
WESCO INTERNATIONAL INC	292	68,846	100,866
WEST PHARMACEUTICAL SERVICES I	412	110,575	147,908
WESTERN ALLIANCE BANCORP	417	33,571	34,277
WESTERN DIGITAL CORP	2,003	319,118	1,279,356
WESTINGHOUSE AIR BRAKE TECHNOL	1,140	240,703	307,344
WESTLAKE CORP	171	14,650	12,483
WEX INC	200	31,148	28,218
WEYERHAEUSER CO	4,201	103,517	100,572
WHIRLPOOL CORP	391	27,671	15,413
WILLIAMS COS INC/THE	7,493	491,212	557,030
WILLIAMS-SONOMA INC	693	130,989	161,538
WILLSCOT HOLDINGS CORP	654	17,254	18,874
WINGSTOP INC	161	36,799	27,919
WINTRUST FINANCIAL CORP	251	35,384	40,341
WORKDAY INC	1,226	266,213	150,087
WP CAREY INC	1,782	120,198	127,413
WW GRAINGER INC	268	267,541	364,587
WYNDHAM HOTELS & RESORTS INC	922	73,505	77,642
XCEL ENERGY INC	3,841	312,011	308,432
XPO INC	635	95,795	130,359
XYLEM INC/NY	1,671	237,043	197,529
YUM! BRANDS INC	1,901	283,603	303,894
ZEBRA TECHNOLOGIES CORP	329	95,172	86,613

	Units	Cost	Market Value
ZILLOW GROUP INC	908	58,372	28,592
ZIMMER BIOMET HOLDINGS INC	1,047	101,033	90,136
ZIONS BANCORP NA	141	7,971	9,756
ZOETIS INC	2,633	343,822	189,207
ZOOM COMMUNICATIONS INC	1,549	124,284	133,694
ZSCALER INC	602	166,489	84,972
Total Domestic Common Stocks		359,071,813	402,143,056
Total of U.S. Equities		359,071,813	402,143,056
International Equities			3.28%
International Common Stocks			
AUSTRALIA			
IREN LTD	1941	91650.12	88761.93
BERMUDA			
ARCH CAPITAL GROUP LTD	1730	162219.91	167913.8
ASSURED GUARANTY LTD	205	16857.93	16432.8
AXALTA COATING SYSTEMS LTD	683	18738.4	23372.26
AXIS CAPITAL HOLDINGS LTD	421	40292.77	45232.24
GENPACT LTD	1078	43318.45	29645
INVESCO LTD	2144	51707.71	56580.16
RENAISSANCERE HOLDINGS LTD	222	59921.07	70351.8
WHITE MOUNTAINS INSURANCE GROU	13	25552.88	26954.07
ROIVANT SCIENCES LTD	2775	66539.53	98207.25
EVEREST GROUP LTD	289	100707.34	103239.47
VIKING HOLDINGS LTD	1572	99453.9	164541.24
CARNIVAL CORP LTD	8095	227233.12	231274.15
BRITISH VIRGIN ISLANDS			
AURA MINERALS INC	386	24737.97	24298.7
CANADA			
GFL ENVIRONMENTAL INC	826	30832.77	30388.54
RB GLOBAL INC	1419	146382.51	165242.55
RESTAURANT BRANDS INTERNATIONA	2447	168942	177431.97
ALMONTY INDUSTRIES INC	1614	26288.58	26727.84
CAYMAN ISLANDS			
FABRINET	222	116503.6	124781.76
GLOBALFOUNDRIES INC	644	31205.7	53072.04
NU HOLDINGS LTD/CAYMAN ISLANDS	18934	288801.88	252958.24
XP INC	2297	38754.79	37349.22
AMER SPORTS INC	928	32031.65	31403.52
SHARKNINJA INC	526	49850.53	80094.02
FTAI AVIATION LTD	1112	213736.6	300829.36
BULLISH	165	3843.26	3865.95
CREDO TECHNOLOGY GROUP HOLDING	977	232526.98	265695.15
CURACAO			
SLB LTD	9541	353959.25	443561.09
DENMARK			
ASCENDIS PHARMA A/S	196	51108.55	52277.12
IRELAND			
ACCENTURE PLC	3986	951748.66	496017.84
AON PLC	1260	447647.92	417929.4
EATON CORP PLC	2415	899440.49	1029079.8
MEDTRONIC PLC	8044	764746.09	629282.12
PENTAIR PLC	1273	137790.23	97588.18
STERIS PLC	542	127672.53	114128.94
WEATHERFORD INTERNATIONAL PLC	390	35787.32	31785
JOHNSON CONTROLS INTERNATIONAL	4152	470102.77	606648.72
WILLIS TOWERS WATSON PLC	596	197090.56	155776.52
ALLEGION PLC	871	142520.44	122366.79
NVENT ELECTRIC PLC	977	102528.99	165708.97
JAZZ PHARMACEUTICALS PLC	356	58912.11	85785.32
LINDE PLC	2683	1263083.63	1392316.02
TRANE TECHNOLOGIES PLC	1410	599784.11	692535.6
CRH PLC	4132	476087.06	442124

	Units	Cost	Market Value
SMURFIT WESTROCK PLC	3521	150328.24	162881.46
JAMES HARDIE INDUSTRIES PLC	776	17517.9	20315.68
JERSEY C I			
JANUS HENDERSON GROUP PLC	817	37897.9	42443.15
APTIV PLC	972	70734.6	59661.36
AMCOR PLC	3715.2	148725	161053.92
BIRKENSTOCK HOLDING PLC	121	5342.15	5206.63
LIBERIA			
ROYAL CARIBBEAN CRUISES LTD	1574	471945.02	499792.22
LUXEMBOURG			
SPOTIFY TECHNOLOGY SA	929	583551.39	426531.77
MILLICOM INTERNATIONAL CELLULA	554	30078.06	50281.04
NETHERLANDS			
CNH INDUSTRIAL NV	7905	84991.8	88773.15
LYONDELLBASELL INDUSTRIES NV	1559	86800.82	82081.35
QIAGEN NV	1600	70204.31	62560
ELASTIC NV	530	40857.14	30220.6
PUERTO RICO			
POPULAR INC	255	32998.62	41865.9
SINGAPORE			
FLEX LTD	2251	136942.26	364819.57
SWITZERLAND			
CHUBB LTD	2312	685213.99	787790.88
GARMIN LTD	988	247980.08	234689.52
ON HOLDING AG	1107	46639.97	39209.94
BUNGE GLOBAL SA	1029	96922.79	109825.17
UNITED KINGDOM			
GATES INDUSTRIAL CORP PLC	1913	47524.87	53506.61
SENSATA TECHNOLOGIES HOLDING P	1215	44413.18	58004.1
ROYALTY PHARMA PLC	2846	115876.58	159575.22
TECHNIPFMC PLC	2728	133665.89	180866.4
LIBERTY GLOBAL LTD	916	10536.89	10414.92
ANGLOGOLD ASHANTI PLC	3505	292420.84	283519.45
Total of International Equities		13,178,753	13,687,446
Total of International Equities		13,178,753	13,687,446
Derivatives			0.00%
E-MINI RUSS 1000 FUTURE (CME)	6	0	12,556
Total Derivatives			12,556
			0.29%
Cash Equivalent Securities & Others			
Master Notes/Money Markets			
WTU CASH SWEEP ACCOUNT	973,668	973,668	973,668
Total of Master Notes/Money Markets		973,668	973,668
Others (Payables, Receiveables, etc.)		234,769	234,769
Total of Cash Equivalent Securities		1,208,437	1,208,437
Total of US LARGE CAP EQUITY INDEX FUND - I		373,459,003	417,051,496