

## U.S. EQUITY FUND-I

Units Cost Market Value

### U.S. Equities

84.18%

#### Domestic Common Stocks

10X GENOMICS INC	26043	1,977,563	373,977
1-800-FLOWERS.COM INC	190	1,444	1,552
1ST SOURCE CORP	202	10,344	11,793
2SEVENTY BIO INC	483	11,374	1,420
3D SYSTEMS CORP	1304	13,847	4,277
3M CO	4507	619,454	581,809
4D MOLECULAR THERAPEUTICS INC	238	2,490	1,326
89BIO INC	989	7,924	7,734
908 DEVICES INC	974	2,340	2,143
A O SMITH CORP	1777	97,324	121,209
AAON INC	3772	474,566	443,889
ABBOTT LABORATORIES	25619	2,510,823	2,897,765
ABBVIE INC	17639	2,280,388	3,134,450
ABM INDUSTRIES INC	797	29,465	40,790
ABSCI CORP	151	653	396
ACACIA RESEARCH CORP	406	1,636	1,762
ACADEMY SPORTS & OUTDOORS INC	616	32,781	35,438
ACADIA HEALTHCARE CO INC	12199	709,621	483,690
ACADIA REALTY TRUST	1251	22,337	30,224
ACCO BRANDS CORP	1138	7,865	5,975
ACCOLADE INC	364	1,306	1,245
ACELYRIN INC	1020	4,221	3,203
ACM RESEARCH INC	292	3,862	4,409
ACNB CORP	89	2,963	3,512
ACRIVON THERAPEUTICS INC	93	607	560
ACUITY BRANDS INC	4248	717,245	1,240,968
ACUMEN PHARMACEUTICALS INC	691	1,411	1,189
ADAPTHEALTH CORP	645	13,015	6,140
ADAPTIVE BIOTECHNOLOGIES CORP	1315	6,878	7,883
ADDUS HOMECARE CORP	121	12,167	15,167
ADEIA INC	265	2,682	3,705
ADOBE INC	2758	930,919	1,226,427
ADT INC	4008	27,188	27,695
ADTALEM GLOBAL EDUCATION INC	358	13,328	32,524
ADTRAN HOLDINGS INC	897	9,044	7,472
ADVANCE AUTO PARTS INC	767	57,301	36,271
ADVANCED DRAINAGE SYSTEMS INC	16350	1,526,827	1,890,060
ADVANCED MICRO DEVICES INC	27705	2,719,454	3,346,487
ADVANSIX INC	276	6,989	7,863
ADVANTAGE SOLUTIONS INC	1434	9,083	4,187
ADVERUM BIOTECHNOLOGIES INC	244	1,739	1,139
AECOM	4901	326,750	523,525
AEMETIS INC	1288	3,684	3,465
AERSALE CORP	4049	37,998	25,509
AES CORP/THE	1386	23,697	17,838
AEVA TECHNOLOGIES INC	118	2,860	561
AFFILIATED MANAGERS GROUP INC	498	49,014	92,090
AFFIRM HOLDINGS INC	4272	125,002	260,165
AFLAC INC	2227	164,871	230,361
AGCO CORP	895	71,244	83,665
AGENUS INC	637	5,085	1,745
AGILENT TECHNOLOGIES INC	2254	292,473	302,802
AGILYSYS INC	8988	770,152	1,183,809
AGIOS PHARMACEUTICALS INC	662	31,019	21,753
AGNC INVESTMENT CORP	9953	132,012	91,667
AGREE REALTY CORP	1359	87,665	95,742
AIR LEASE CORP	1423	48,107	68,603
AIR PRODUCTS AND CHEMICALS INC	2309	524,988	669,702
AIR TRANSPORT SERVICES GROUP I	607	14,077	13,342
AIRBNB INC	9094	1,345,815	1,195,043
AKA BRANDS HOLDING CORP	42	903	786
AKAMAI TECHNOLOGIES INC	36602	3,048,937	3,500,981
AKEBIA THERAPEUTICS INC	1555	2,337	2,955
AKERO THERAPEUTICS INC	639	14,996	17,777
ALARM.COM HOLDINGS INC	91251	5,219,817	5,548,061
ALASKA AIR GROUP INC	1929	84,153	124,903
ALBANY INTERNATIONAL CORP	294	24,562	23,511
ALBEMARLE CORP	1332	188,841	114,659
ALBERTSONS COS INC	6445	134,222	126,580
ALCOA CORP	3347	100,908	126,450
ALDEYRA THERAPEUTICS INC	485	1,900	2,420

	<b>Units</b>	<b>Cost</b>	<b>Market Value</b>
ALERUS FINANCIAL CORP	145	2,622	2,790
ALEXANDER & BALDWIN INC	732	12,675	12,986
ALEXANDRIA REAL ESTATE EQUITIE	1589	202,437	155,007
ALICO INC	85	2,155	2,204
ALIGHT INC	5282	40,753	36,551
ALIGN TECHNOLOGY INC	17470	4,070,088	3,642,670
ALLEGIAN TRAVEL CO	231	24,509	21,742
ALLEGRO MICROSYSTEMS INC	1584	41,358	34,626
ALLETE INC	640	40,062	41,472
ALLIANT ENERGY CORP	23662	1,186,647	1,399,371
ALLISON TRANSMISSION HOLDINGS	1268	67,140	137,020
ALLOGENE THERAPEUTICS INC	1687	19,197	3,593
ALLSTATE CORP/THE	1965	257,615	378,832
ALLY FINANCIAL INC	3183	84,971	114,620
ALNYLAM PHARMACEUTICALS INC	170	42,861	40,003
ALPHABET INC	76879	5,755,953	14,587,983
ALTAIR ENGINEERING INC	20089	990,696	2,191,911
ALTI GLOBAL INC	334	1,743	1,473
ALTIMMUNE INC	293	1,148	2,113
ALTO NEUROSCIENCE INC	136	530	575
ALTUS POWER INC	793	3,993	3,228
ALUMIS INC	109	1,091	857
AMALGAMATED FINANCIAL CORP	175	2,779	5,857
A-MARK PRECIOUS METALS INC	361	9,329	9,891
AMAZON.COM INC	70704	6,753,968	15,511,751
AMBAC FINANCIAL GROUP INC	537	7,687	6,793
AMC ENTERTAINMENT HOLDINGS INC	4034	139,869	16,055
AMC NETWORKS INC	401	11,688	3,970
AMEDISYS INC	507	60,710	46,031
AMERANT BANCORP INC	293	8,659	6,566
AMEREN CORP	529	40,726	47,155
AMERESCO INC	248	7,147	5,823
AMERICAN AIRLINES GROUP INC	23512	330,079	409,814
AMERICAN ASSETS TRUST INC	587	16,842	15,415
AMERICAN AXLE & MANUFACTURING	1190	9,541	6,938
AMERICAN COASTAL INSURANCE COR	194	892	2,611
AMERICAN EAGLE OUTFITTERS INC	460	6,071	7,668
AMERICAN ELECTRIC POWER CO INC	4360	356,216	402,123
AMERICAN EXPRESS CO	3918	605,476	1,162,823
AMERICAN FINANCIAL GROUP INC/O	2188	235,780	299,603
AMERICAN HEALTHCARE REIT INC	1457	31,538	41,408
AMERICAN HOMES 4 RENT	4651	135,330	174,040
AMERICAN INTERNATIONAL GROUP I	34892	1,536,734	2,540,138
AMERICAN PUBLIC EDUCATION INC	137	2,286	2,955
AMERICAN REALTY INVESTORS INC	27	594	396
AMERICAN STATES WATER CO	221	17,037	17,176
AMERICAN TOWER CORP	2012	350,050	369,021
AMERICAN VANGUARD CORP	190	2,874	880
AMERICAN WATER WORKS CO INC	16402	2,098,310	2,041,885
AMERICAN WOODMARK CORP	189	13,370	15,031
AMERICA'S CAR-MART INC/TX	71	7,808	3,639
AMERICOLD REALTY TRUST INC	3920	129,732	83,888
AMERIPRISE FINANCIAL INC	80	40,734	42,594
AMERIS BANCORP	807	26,963	50,494
AMERISAFE INC	216	11,545	11,133
AMES NATIONAL CORP	2	40	33
AMETEK INC	398	35,307	71,743
AMGEN INC	5689	1,347,727	1,482,781
AMKOR TECHNOLOGY INC	1577	29,461	40,513
AMNEAL PHARMACEUTICALS INC	455	1,599	3,604
AMPHENOL CORP	6201	396,824	430,659
AMPLIFY ENERGY CORP	538	3,503	3,228
ANALOG DEVICES INC	8917	1,560,144	1,894,506
ANAVEX LIFE SCIENCES CORP	578	2,634	6,208
ANDERSONS INC/THE	354	10,535	14,344
ANGEL OAK MORTGAGE REIT INC	75	377	696
ANGIODYNAMICS INC	226	3,675	2,070
ANI PHARMACEUTICALS INC	64	3,559	3,538
ANIKA THERAPEUTICS INC	142	3,192	2,337
ANNALY CAPITAL MANAGEMENT INC	7933	186,403	145,174
ANNEXON INC	1313	6,375	6,736
ANSYS INC	6594	1,202,508	2,224,354
ANTERO MIDSTREAM CORP	3165	25,813	47,760
ANTERO RESOURCES CORP	38404	1,212,858	1,346,060
ANYWHERE REAL ESTATE INC	1156	11,572	3,815
APA CORP	138024	3,846,976	3,186,974
APARTMENT INVESTMENT AND MANAG	1391	33,172	12,644

	Units	Cost	Market Value
API GROUP CORP	3349	104,763	120,464
APOGEE ENTERPRISES INC	208	9,832	14,853
APOLLO COMMERCIAL REAL ESTATE	1393	15,306	12,063
APOLLO GLOBAL MANAGEMENT INC	3009	398,376	496,966
APPFOLIO INC	10386	1,148,621	2,562,434
APPLE HOSPITALITY REIT INC	2685	35,387	41,215
APPLE INC	90152	5,219,481	22,575,864
APPLIED DIGITAL CORP	470	2,807	3,591
APPLIED MATERIALS INC	4610	356,119	749,724
APPLIED OPTOELECTRONICS INC	400	3,935	14,744
APPLIED THERAPEUTICS INC	1775	4,040	1,520
APTARGROUP INC	803	92,799	126,151
AQUESTIVE THERAPEUTICS INC	1014	3,571	3,610
ARAMARK	4280	105,441	159,687
ARBOR REALTY TRUST INC	2143	28,442	29,681
ARCHER AVIATION INC	1381	5,186	13,465
ARCHER-DANIELS-MIDLAND CO	772	36,585	39,001
ARCOSA INC	596	26,885	57,657
ARCTURUS THERAPEUTICS HOLDINGS	32	959	543
ARES COMMERCIAL REAL ESTATE CO	341	4,272	2,008
ARES MANAGEMENT CORP	1610	288,487	285,018
ARHAUS INC	77	1,012	724
ARIS WATER SOLUTIONS INC	306	2,818	7,329
ARISTA NETWORKS INC	58877	1,067,775	6,507,675
ARKO CORP	905	5,681	5,964
ARMADA HOFFLER PROPERTIES INC	664	7,532	6,793
ARMOUR RESIDENTIAL REIT INC	383	13,049	7,223
ARMSTRONG WORLD INDUSTRIES INC	465	34,924	65,718
ARQ INC	157	802	1,188
ARRIVANT BIOPHARMA INC	143	4,141	3,810
ARROW ELECTRONICS INC	708	58,011	80,089
ARROW FINANCIAL CORP	137	2,670	3,933
ARTHUR J GALLAGHER & CO	505	74,396	143,344
ARTIVION INC	100	1,974	2,859
ASBURY AUTOMOTIVE GROUP INC	242	45,851	58,813
ASGN INC	495	36,454	41,253
ASHLAND INC	660	53,799	47,164
ASPEN AEROGELS INC	694	6,170	8,245
ASPEN TECHNOLOGY INC	370	60,999	92,363
ASSOCIATED BANC-CORP	1859	30,002	44,430
ASSURANT INC	798	95,508	170,150
AST SPACEMOBILE INC	1496	19,522	31,566
ASTEC INDUSTRIES INC	257	11,084	8,635
ASTERA LABS INC	1318	154,269	174,569
ASTRIA THERAPEUTICS INC	53	507	474
ASTRONICS CORP	2242	32,535	35,782
ASURE SOFTWARE INC	245	2,707	2,305
AT&T INC	55414	1,171,794	1,261,777
ATEA PHARMACEUTICALS INC	744	11,931	2,492
ATI INC	2562	143,743	141,012
ATLANTIC UNION BANKSHARES CORP	1021	28,979	38,675
ATLANTICUS HOLDINGS CORP	37	1,403	2,064
ATLISSIAN CORP	846	189,989	205,899
ATMOS ENERGY CORP	10434	1,193,385	1,453,143
ATN INTERNATIONAL INC	132	3,225	2,219
ATOSSA THERAPEUTICS INC	1699	1,651	1,604
ATRICURE INC	173	7,580	5,287
AURA BIOSCIENCES INC	533	5,157	4,381
AURORA INNOVATION INC	5007	13,226	31,544
AUTODESK INC	11112	1,841,134	3,284,374
AUTOMATIC DATA PROCESSING INC	2822	561,783	826,084
AUTONATION INC	337	19,598	57,236
AUTOZONE INC	81	195,697	259,362
AVALONBAY COMMUNITIES INC	492	92,228	108,225
AVANGRID INC	0	-	-
AVANOS MEDICAL INC	471	16,870	7,498
AVANTOR INC	1183	23,574	24,926
AVEANNA HEALTHCARE HOLDINGS IN	235	1,078	1,074
AVERY DENNISON CORP	1998	381,939	373,886
AVIAT NETWORKS INC	144	3,189	2,608
AVIENT CORP	1137	41,348	46,458
AVIS BUDGET GROUP INC	135	12,210	10,882
AVISTA CORP	850	34,611	31,136
AVNET INC	1127	40,790	58,965
AXON ENTERPRISE INC	7117	1,073,323	4,229,775
AXOS FINANCIAL INC	563	16,987	39,326
AZEK CO INC/THE	36138	929,321	1,715,471

	Units	Cost	Market Value
AZENTA INC	730	54,049	36,500
AZZ INC	319	15,254	26,132
B&G FOODS INC	907	19,384	6,249
BAKER HUGHES CO	47052	1,509,105	1,930,073
BALL CORP	11625	655,472	640,886
BANC OF CALIFORNIA INC	1559	47,212	24,102
BANCFIRST CORP	208	12,909	24,373
BANDWIDTH INC	52	659	885
BANK FIRST CORP	95	7,914	9,414
BANK OF AMERICA CORP	71565	2,063,955	3,145,282
BANK OF HAWAII CORP	443	30,818	31,559
BANK OF MARIN BANCORP	92	2,311	2,187
BANK OF NEW YORK MELLON CORP/T	19945	937,612	1,532,374
BANK OZK	2204	74,271	98,144
BANKUNITED INC	871	20,743	33,246
BANKWELL FINANCIAL GROUP INC	26	646	810
BANNER CORP	393	19,095	26,241
BAR HARBOR BANKSHARES	63	1,587	1,927
BARK INC	1395	2,286	2,567
BARNES GROUP INC	546	25,272	25,804
BARRETT BUSINESS SERVICES INC	107	2,367	4,648
BATH & BODY WORKS INC	2955	108,032	114,565
BAXTER INTERNATIONAL INC	4688	197,866	136,702
BAYCOM CORP	47	924	1,261
BCB BANCORP INC	108	1,292	1,279
BEACON ROOFING SUPPLY INC	76	4,793	7,720
BEAM THERAPEUTICS INC	854	20,702	21,179
BEAZER HOMES USA INC	306	6,968	8,403
BECTON DICKINSON & CO	3778	862,283	857,115
BEL FUSE INC	116	6,296	9,567
BELDEN INC	207	10,012	23,310
BELLRING BRANDS INC	1793	79,204	135,085
BENCHMARK ELECTRONICS INC	375	11,720	17,025
BENTLEY SYSTEMS INC	34780	1,708,207	1,624,226
BERKSHIRE HATHAWAY INC	20997	5,400,856	9,517,520
BERKSHIRE HILLS BANCORP INC	413	6,115	11,742
BERRY CORP	1795	8,819	7,413
BERRY GLOBAL GROUP INC	1520	82,824	98,298
BEST BUY CO INC	1371	106,652	117,632
BEYOND INC	708	14,032	3,490
BGC GROUP INC	2761	13,701	25,015
BICARA THERAPEUTICS INC	79	1,390	1,376
BIGBEAR.AI HOLDINGS INC	915	1,389	4,072
BIGLARI HOLDINGS INC	1	139	254
BILL HOLDINGS INC	1003	128,493	84,964
BIOAGE LABS INC	273	1,678	1,581
BIOGEN INC	1935	451,511	295,900
BIOLIFE SOLUTIONS INC	28	722	727
BIOMARIN PHARMACEUTICAL INC	369	31,198	24,254
BIO-RAD LABORATORIES INC	314	89,354	103,152
BIO-TECHNE CORP	39478	2,422,598	2,843,600
BIOVENTUS INC	286	2,142	3,003
BJ'S RESTAURANTS INC	232	6,112	8,151
BJ'S WHOLESALE CLUB HOLDINGS I	6828	484,802	610,082
BLACK DIAMOND THERAPEUTICS INC	327	729	700
BLACK HILLS CORP	860	53,553	50,327
BLACKROCK INC	1009	499,846	1,034,336
BLACKSKY TECHNOLOGY INC	161	1,359	1,737
BLACKSTONE INC	2967	293,739	511,570
BLACKSTONE MORTGAGE TRUST INC	2063	54,567	35,917
BLADE AIR MOBILITY INC	447	1,586	1,900
BLINK CHARGING CO	901	1,740	1,252
BLOCK INC	4709	324,039	400,218
BLOOM ENERGY CORP	193	2,364	4,287
BLOOMIN' BRANDS INC	733	13,851	8,950
BLUE FOUNDRY BANCORP	134	1,748	1,315
BLUEBIRD BIO INC	316	19,411	2,635
BLUELINX HOLDINGS INC	97	8,653	9,910
BOISE CASCADE CO	245	11,838	29,121
BOK FINANCIAL CORP	405	29,575	43,112
BOOKING HOLDINGS INC	333	781,598	1,654,484
BORGWARNER INC	5731	205,107	182,188
BOSTON OMAHA CORP	450	10,037	6,381
BOSTON SCIENTIFIC CORP	13918	701,958	1,243,156
BRAEMAR HOTELS & RESORTS INC	793	3,407	2,379
BRANDYWINE REALTY TRUST	1910	22,511	10,696
BRC INC	73	448	231

	<b>Units</b>	<b>Cost</b>	<b>Market Value</b>
BREAD FINANCIAL HOLDINGS INC	614	41,892	37,491
BRIDGEBIO PHARMA INC	610	13,819	16,738
BRIDGER AEROSPACE GROUP HOLDIN	647	2,112	1,378
BRIDGEWATER BANCSHARES INC	144	1,485	1,945
BRIGHT HORIZONS FAMILY SOLUTIO	715	69,564	79,258
BRIGHTHOUSE FINANCIAL INC	1749	70,235	84,022
BRIGHTSPIRE CAPITAL INC	1196	10,742	6,745
BRIGHTVIEW HOLDINGS INC	648	9,304	10,362
BRINKER INTERNATIONAL INC	146	4,914	19,314
BRISTOL-MYERS SQUIBB CO	19174	1,022,795	1,084,481
BRISTOW GROUP INC	337	9,787	11,559
BRIXMOR PROPERTY GROUP INC	6516	119,046	181,405
BROADCOM INC	28498	1,257,047	6,606,976
BROADRIDGE FINANCIAL SOLUTIONS	28	4,598	6,331
BROADSTONE NET LEASE INC	2228	48,563	35,336
BROOKDALE SENIOR LIVING INC	342	1,707	1,720
BROOKLINE BANCORP INC	752	9,467	8,874
BROWN & BROWN INC	286	14,710	29,178
BRT APARTMENTS CORP	153	2,497	2,759
BRUKER CORP	487	31,061	28,548
BRUNSWICK CORP/DE	949	59,900	61,381
BUILDERS FIRSTSOURCE INC	2809	184,511	401,490
BUMBLE INC	1045	28,673	8,506
BURKE & HERBERT FINANCIAL SERV	152	9,097	9,479
BUSINESS FIRST BANCSHARES INC	264	5,441	6,785
BXP INC	4792	353,687	356,333
BYLINE BANCORP INC	219	3,138	6,351
C4 THERAPEUTICS INC	845	3,949	3,042
CABALETTA BIO INC	1034	3,814	2,347
CABLE ONE INC	1052	1,389,826	380,950
CADENCE BANK	2170	53,658	74,757
CADENCE DESIGN SYSTEMS INC	3373	736,981	1,013,452
CALAVO GROWERS INC	135	3,058	3,443
CALERES INC	294	7,110	6,809
CALIFORNIA RESOURCES CORP	840	29,550	43,588
CALIFORNIA WATER SERVICE GROUP	473	25,853	21,441
CALIX INC	187	6,678	6,521
CAL-MAINE FOODS INC	439	26,713	45,182
CAMDEN NATIONAL CORP	119	3,790	5,086
CAMDEN PROPERTY TRUST	1647	171,081	191,118
CANNAE HOLDINGS INC	941	30,858	18,688
CANOO INC	925	1,676	1,304
CANTALOUPE INC	341	2,715	3,243
CAPITAL BANCORP INC	63	1,245	1,796
CAPITAL CITY BANK GROUP INC	82	1,826	3,005
CAPITAL ONE FINANCIAL CORP	12654	1,516,440	2,256,461
CAPITOL FEDERAL FINANCIAL INC	1204	10,968	7,116
CAPRICOR THERAPEUTICS INC	167	2,184	2,305
CARDINAL HEALTH INC	220	13,978	26,019
CAREDX INC	447	3,527	9,570
CARETRUST REIT INC	18561	558,492	502,075
CARGO THERAPEUTICS INC	433	8,196	6,244
CARIBOU BIOSCIENCES INC	1355	4,533	2,154
CARLISLE COS INC	94	20,531	34,671
CARLYLE GROUP INC/THE	3143	118,217	158,690
CARMAX INC	17726	1,363,447	1,449,278
CARRIER GLOBAL CORP	7278	372,251	496,796
CARS.COM INC	739	14,564	12,807
CARTER BANKSHARES INC	189	3,269	3,325
CARTER'S INC	558	46,043	30,238
CARVANA CO	1097	88,642	223,086
CASEY'S GENERAL STORES INC	2799	966,337	1,109,048
CASS INFORMATION SYSTEMS INC	140	5,766	5,727
CASTLE BIOSCIENCES INC	196	4,334	5,223
CATERPILLAR INC	6586	1,516,408	2,389,137
CATHAY GENERAL BANCORP	823	28,252	39,183
CBL & ASSOCIATES PROPERTIES IN	193	4,523	5,676
CBOE GLOBAL MARKETS INC	188	21,932	36,735
CBRE GROUP INC	1556	120,765	204,287
CCC INTELLIGENT SOLUTIONS HOLD	6626	70,081	77,723
CDW CORP/DE	7104	1,330,089	1,236,380
CELANESE CORP	5286	609,542	365,844
CELCUITY INC	23	259	301
CELLDEX THERAPEUTICS INC	127	4,367	3,209
CELSIUS HOLDINGS INC	14350	895,975	377,979
CENTENE CORP	5257	388,665	318,469
CENTERPOINT ENERGY INC	1179	32,366	37,410

	Units	Cost	Market Value
CENTERSPACE	191	13,124	12,635
CENTRAL GARDEN & PET CO	600	17,906	20,451
CENTRAL PACIFIC FINANCIAL CORP	165	4,018	4,793
CENTRUS ENERGY CORP	68	3,927	4,529
CENTURY COMMUNITIES INC	292	14,337	21,421
CENTURY THERAPEUTICS INC	333	1,135	336
CERENCE INC	387	6,857	3,038
CERTARA INC	1791	35,500	19,074
CEVA INC	41	962	1,294
CF INDUSTRIES HOLDINGS INC	325	23,058	27,729
CG ONCOLOGY INC	215	7,610	6,166
CH ROBINSON WORLDWIDE INC	3329	279,399	343,952
CHAMPION HOMES INC	305	19,175	26,871
CHARGEPOINT HOLDINGS INC	1703	2,524	1,822
CHARLES RIVER LABORATORIES INT	5559	1,079,886	1,026,191
CHARLES SCHWAB CORP/THE	11927	619,156	882,717
CHARTER COMMUNICATIONS INC	430	138,557	147,391
CHATHAM LODGING TRUST	376	3,822	3,365
CHEGG INC	809	3,515	1,302
CHEMED CORP	181	95,725	95,894
CHEMOURS CO/THE	1934	54,300	32,685
CHENIERE ENERGY INC	964	186,784	207,135
CHESAPEAKE UTILITIES CORP	270	29,768	32,765
CHEVRON CORP	17836	2,098,580	2,583,366
CHIMERA INVESTMENT CORP	887	31,769	12,418
CHINOOK THERAPE	664	-	558
CHIPOTLE MEXICAN GRILL INC	6757	280,977	407,447
CHOICE HOTELS INTERNATIONAL IN	11783	1,137,798	1,672,950
CHOICEONE FINANCIAL SERVICES I	78	1,802	2,780
CHORD ENERGY CORP	837	123,923	97,862
CHURCH & DWIGHT CO INC	4592	448,524	480,828
CIBUS INC	618	1,759	1,718
CIENA CORP	1916	85,110	162,496
CIGNA GROUP/THE	8042	2,225,205	2,220,718
CINCINNATI FINANCIAL CORP	2701	299,142	388,134
CINCOR PHARMA I CONTRA	156	-	4,535
CINEMARK HOLDINGS INC	312	5,077	9,666
CINTAS CORP	1418	252,354	259,069
CIPHER MINING INC	1073	3,659	4,979
CIRRUS LOGIC INC	737	51,630	73,390
CISCO SYSTEMS INC	63657	3,017,424	3,768,494
CITIGROUP INC	70809	3,771,620	4,984,246
CITIZENS & NORTHERN CORP	58	1,082	1,079
CITIZENS FINANCIAL GROUP INC	36988	1,153,394	1,618,595
CITIZENS FINANCIAL SERVICES IN	20.2	1,149	1,279
CITY HOLDING CO	151	13,370	17,890
CITY OFFICE REIT INC	441	3,782	2,434
CIVISTA BANCSHARES INC	81	1,341	1,704
CIVITAS RESOURCES INC	1468	84,325	67,337
CLAROS MORTGAGE TRUST INC	1711	17,303	7,734
CLEAN ENERGY FUELS CORP	2108	8,734	5,291
CLEAN HARBORS INC	13373	1,380,295	3,077,662
CLEAR CHANNEL OUTDOOR HOLDINGS	4587	9,656	6,284
CLEARFIELD INC	117	4,512	3,627
CLEARWATER ANALYTICS HOLDINGS	45861	1,006,649	1,262,095
CLEARWATER PAPER CORP	195	6,664	5,805
CLEARWAY ENERGY INC	3615	86,564	90,414
CLEVELAND-CLIFFS INC	7001	98,261	65,809
CLIMB BIO INC	343	2,000	617
CLIPPER REALTY INC	862	5,007	3,948
CME GROUP INC	3145	616,640	730,363
CMS ENERGY CORP	720	42,324	47,988
CNA FINANCIAL CORP	15	558	726
CNB FINANCIAL CORP/PA	158	2,871	3,928
CNO FINANCIAL GROUP INC	1741	33,124	64,783
CNX RESOURCES CORP	1900	23,026	69,673
COCA-COLA CO/THE	63375	3,536,849	3,945,728
COCA-COLA CONSOLIDATED INC	92	100,137	115,919
CODEXIS INC	558	1,567	2,662
COEUR MINING INC	4549	18,224	26,020
COGENT BIOSCIENCES INC	45	629	351
COGNEX CORP	147097	6,462,990	5,274,898
COGNIZANT TECHNOLOGY SOLUTIONS	2966	196,251	228,085
COHERENT CORP	1718	91,870	162,746
COHU INC	570	15,341	15,219
COINBASE GLOBAL INC	48	4,555	11,918
COLGATE-PALMOLIVE CO	19160	1,634,622	1,741,836

	<b>Units</b>	<b>Cost</b>	<b>Market Value</b>
COLONY BANKCORP INC	64	685	1,033
COLUMBIA BANKING SYSTEM INC	2970	82,452	80,220
COLUMBIA FINANCIAL INC	219	3,828	3,462
COLUMBIA SPORTSWEAR CO	518	42,981	43,476
COLUMBUS MCKINNON CORP/NY	354	11,997	13,183
COMCAST CORP	104033	4,138,584	3,904,358
COMERICA INC	1832	87,325	113,309
COMMERCE BANCSHARES INC/MO	1712	83,611	106,675
COMMERCIAL METALS CO	2022	61,443	100,291
COMMERCIAL VEHICLE GROUP INC	101	929	250
COMMSCOPE HOLDING CO INC	2683	4,275	13,978
COMMUNITY FINANCIAL SYSTEM INC	604	37,205	37,255
COMMUNITY HEALTH SYSTEMS INC	1097	4,489	3,280
COMMUNITY HEALTHCARE TRUST INC	310	7,963	5,955
COMMUNITY TRUST BANCORP INC	106	3,831	5,621
COMMUNITY WEST BANCSHARES	104	1,533	2,014
COMMVAULT SYSTEMS INC	49	3,432	7,395
COMPASS DIVERSIFIED HOLDINGS	1132	25,910	26,127
COMPASS MINERALS INTERNATIONAL	500	5,443	5,625
COMPASS THERAPEUTICS INC	1111	1,303	1,611
COMPOSECURE INC	112	755	1,717
COMPX INTERNATIONAL INC	5	100	131
COMSTOCK RESOURCES INC	1161	12,144	21,153
CONAGRA BRANDS INC	38021	1,146,440	1,055,083
CONCENTRA GROUP HOLDINGS PAREN	321	6,408	6,349
CONCENTRIX CORP	655	55,861	28,342
CONDUENT INC	2301	13,137	9,296
CONNECTONE BANCORP INC	384	7,783	8,797
CONOCOPHILLIPS	30509	2,336,982	3,025,578
CONSENSUS CLOUD SOLUTIONS INC	231	5,470	5,512
CONSOLIDATED EDISON INC	2422	214,377	216,115
CONSTELLATION ENERGY CORP	3160	512,177	706,924
CONSUMER PORTFOLIO SERVICES IN	79	723	858
CONTANGO ORE INC	189	2,958	1,894
CONTINEUM THERAPEUTICS INC	69	1,040	1,011
CONTRA ABIOMED INC	6733	-	-
COOPER COS INC/THE	8993	950,559	826,726
COOPER-STANDARD HOLDINGS INC	131	2,450	1,776
COPART INC	3391	179,993	194,609
COPT DEFENSE PROPERTIES	1437	35,816	44,475
CORBUS PHARMACEUTICALS HOLDING	80	1,662	944
CORE & MAIN INC	919	29,597	46,786
CORE LABORATORIES INC	80976	1,799,157	1,401,695
CORE MOLDING TECHNOLOGIES INC	22	480	364
CORE SCIENTIFIC INC	479	4,458	6,730
COREBRIDGE FINANCIAL INC	31091	683,755	930,554
CORMEDIX INC	166	1,424	1,345
CORNING INC	11372	367,397	540,397
CORSAIR GAMING INC	527	5,822	3,483
CORTEVA INC	1763	71,025	100,420
COSTAR GROUP INC	1143	84,285	81,827
COSTCO WHOLESALE CORP	3621	1,692,466	3,317,814
COTERRA ENERGY INC	132371	2,294,900	3,380,755
COTY INC	4964	34,211	34,549
COUSINS PROPERTIES INC	2253	69,128	69,032
COVENANT LOGISTICS GROUP INC	85	2,427	4,633
CRACKER BARREL OLD COUNTRY STO	297	12,580	15,699
CRANE CO	704	33,011	106,832
CRANE NXT CO	713	19,618	41,511
CREDIT ACCEPTANCE CORP	4192	1,725,416	1,967,976
CRESCENT ENERGY CO	1350	15,422	19,724
CRICUT INC	146	876	832
CROCS INC	666	95,114	72,947
CROSS COUNTRY HEALTHCARE INC	318	3,578	5,775
CROSSFIRST BANKSHARES INC	457	5,484	6,924
CROWDSTRIKE HOLDINGS INC	5423	1,477,044	1,855,534
CROWN CASTLE INC	788	85,745	71,519
CROWN HOLDINGS INC	3528	295,894	291,730
CRYOPORT INC	79386	2,164,744	617,623
CS DISCO INC	249	1,964	1,243
CSX CORP	12723	344,244	410,571
CTO REALTY GROWTH INC	140	2,364	2,759
CUBESMART	3057	108,367	130,992
CULLEN/FROST BANKERS INC	11044	1,072,211	1,482,657
CULLINAN THERAPEUTICS INC	136	1,867	1,656
CUMMINS INC	7915	1,517,195	2,759,169
CURLINE PROPERTIES CORP	1109	24,287	25,751

	Units	Cost	Market Value
CUSTOM TRUCK ONE SOURCE INC	158	587	760
CUSTOMERS BANCORP INC	340	6,765	16,551
CVB FINANCIAL CORP	1505	30,457	32,222
CVR ENERGY INC	511	12,326	9,576
CVS HEALTH CORP	69899	4,763,291	3,137,766
CYTEK BIOSCIENCES INC	124385	1,206,117	807,259
CYTOKINETICS INC	1195	63,853	56,213
DAILY JOURNAL CORP	12	3,218	6,816
DAKTRONICS INC	308	2,199	5,193
DANA INC	1324	20,527	15,305
DANAHER CORP	5097	798,179	1,170,016
DARDEN RESTAURANTS INC	213	30,343	39,765
DARLING INGREDIENTS INC	40436	2,068,936	1,362,289
DATADOG INC	21491	1,228,995	3,070,849
DAY ONE BIOPHARMACEUTICALS INC	21	451	266
DAYFORCE INC	19450	1,329,579	1,412,848
DECKERS OUTDOOR CORP	2941	264,963	597,288
DEERE & CO	3304	1,079,126	1,399,905
DEFINITIVE HEALTHCARE CORP	682	7,389	2,803
DELL TECHNOLOGIES INC	2771	373,866	319,330
DELTA AIR LINES INC	1480	63,466	89,540
DELUXE CORP	586	14,783	13,238
DENALI THERAPEUTICS INC	646	14,939	13,165
DENNY'S CORP	1006	8,575	6,086
DENTSPLY SIRONA INC	8628	327,313	163,759
DESIGN THERAPEUTICS INC	266	1,513	1,641
DESIGNER BRANDS INC	477	4,617	2,547
DESTINATION XL GROUP INC	437	2,103	1,176
DEVON ENERGY CORP	1159	41,457	37,934
DEXCOM INC	7250	509,083	563,833
DIAMONDBACK ENERGY INC	552	70,887	90,434
DIAMONDROCK HOSPITALITY CO	2538	20,229	22,918
DIANTHUS THERAPEUTICS INC	243	6,365	5,297
DICK'S SPORTING GOODS INC	661	35,156	151,263
DIEBOLD NIXDORF INC	259	10,088	11,147
DIGI INTERNATIONAL INC	408	9,162	12,334
DIGIMARC CORP	16	496	599
DIGITAL REALTY TRUST INC	550	66,464	97,532
DIGITAL TURBINE INC	2285	7,747	3,862
DIGITALBRIDGE GROUP INC	1495	20,848	16,864
DILLARD'S INC	36	15,333	15,543
DIME COMMUNITY BANCSHARES INC	391	9,781	12,017
DINE BRANDS GLOBAL INC	339	14,150	10,204
DIODES INC	478	32,962	29,478
DISC MEDICINE INC	198	9,018	12,553
DISCOVER FINANCIAL SERVICES	458	37,919	79,339
DISTRIBUTION SOLUTIONS GROUP I	2	51	69
DIVERSIFIED HEALTHCARE TRUST	3320	10,093	7,636
DLH HOLDINGS CORP	408	3,133	3,276
DMC GLOBAL INC	370	4,397	2,720
DNOW INC	1161	10,774	15,105
DOCGO INC	663	2,054	2,811
DOLBY LABORATORIES INC	37661	2,628,832	2,941,324
DOLLAR GENERAL CORP	366	46,961	27,750
DOLLAR TREE INC	515	48,987	38,594
DOMINION ENERGY INC	45759	2,534,526	2,464,580
DOMINO'S PIZZA INC	2896	1,410,507	1,215,625
DONALDSON CO INC	21064	1,135,501	1,418,660
DONEGAL GROUP INC	44	647	681
DONNELLEY FINANCIAL SOLUTIONS	126	2,182	7,904
DOORDASH INC	1646	191,312	276,117
DOUBLEVERIFY HOLDINGS INC	51234	1,256,364	984,205
DOUGLAS EMMETT INC	2029	65,022	37,658
DOVER CORP	930	135,669	174,468
DOW INC	1518	81,468	60,917
DOXIMITY INC	1498	51,191	79,978
DR HORTON INC	1188	151,163	166,106
DRILLING TOOLS INTERNATIONAL C	92	518	301
DROPOX INC	2530	58,820	76,001
DT MIDSTREAM INC	1383	68,162	137,512
DTE ENERGY CO	508	52,234	61,341
DUKE ENERGY CORP	8698	819,255	937,123
DUN & BRADSTREET HOLDINGS INC	4079	69,950	50,824
DUOLINGO INC	846	290,165	274,299
DUPONT DE NEMOURS INC	769	56,186	58,636
DUTCH BROS INC	959	38,731	50,232
D-WAVE QUANTUM INC	643	738	5,401



	Units	Cost	Market Value
DXC TECHNOLOGY CO	2548	57,224	50,909
DXP ENTERPRISES INC/TX	127	3,403	10,493
DYNAVAX TECHNOLOGIES CORP	280	3,713	3,576
DYNEX CAPITAL INC	291	4,013	3,681
E2OPEN PARENT HOLDINGS INC	2445	25,685	6,504
EAGLE BANCORP INC	310	13,879	8,069
EAST WEST BANCORP INC	2458	133,689	235,378
EASTERLY GOVERNMENT PROPERTIES	1078	18,541	12,246
EASTERN BANKSHARES INC	2128	32,037	36,708
EASTGROUP PROPERTIES INC	669	111,013	107,368
EASTMAN CHEMICAL CO	233	20,194	21,278
EASTMAN KODAK CO	738	4,127	4,849
EBAY INC	7013	347,574	434,455
ECHOSTAR CORP	1369	25,429	31,350
ECOLAB INC	9415	1,993,131	2,206,123
ECOVYST INC	1224	12,350	9,351
EDGEWELL PERSONAL CARE CO	572	20,604	19,219
EDISON INTERNATIONAL	3659	273,592	292,135
EDITAS MEDICINE INC	1316	9,161	1,671
EDWARDS LIFESCIENCES CORP	8600	675,569	636,658
EL POLLO LOCO HOLDINGS INC	672	7,711	7,755
ELANCO ANIMAL HEALTH INC	6593	71,428	79,841
ELECTRONIC ARTS INC	540	69,548	79,002
ELEMENT SOLUTIONS INC	74899	1,141,919	1,904,682
ELEVANCE HEALTH INC	10242	3,902,384	3,778,274
ELF BEAUTY INC	12150	1,501,070	1,525,433
ELI LILLY & CO	5366	1,159,748	4,142,552
ELLINGTON FINANCIAL INC	795	11,578	9,635
ELME COMMUNITIES	1001	20,428	15,285
EMBECTA CORP	534	12,652	11,027
EMCOR GROUP INC	390	69,881	177,021
EMERALD HOLDING INC	146	589	704
EMERSON ELECTRIC CO	4078	324,412	505,387
EMPIRE STATE REALTY TRUST INC	1772	17,623	18,287
EMPLOYERS HOLDINGS INC	307	12,321	15,728
ENACT HOLDINGS INC	403	10,899	13,049
ENANTA PHARMACEUTICALS INC	253	10,083	1,455
ENCOMPASS HEALTH CORP	1455	75,981	134,369
ENCORE CAPITAL GROUP INC	289	8,347	13,806
ENERGY RECOVERY INC	36490	816,607	536,403
ENERGY VAULT HOLDINGS INC	794	1,912	1,810
ENERSYS	46	3,351	4,252
ENFUSION INC	118779	1,238,488	1,223,424
ENHABIT INC	420	10,704	3,280
ENLIVEN THERAPEUTICS INC	28	385	630
ENNIS INC	284	5,783	5,990
ENOVA INTERNATIONAL INC	302	7,125	28,956
ENOVIS CORP	613	35,533	26,898
ENPRO INC	219	13,904	37,767
ENTEGRIS INC	4995	687,589	494,805
ENTERGY CORP	964	45,620	73,090
ENTERPRISE BANCORP INC/MA	69	1,926	2,728
ENTERPRISE FINANCIAL SERVICES	388	13,844	21,883
ENTRADA THERAPEUTICS INC	245	3,671	4,236
ENTRAVISION COMMUNICATIONS COR	680	1,385	1,598
ENVIRI CORP	1030	9,609	7,931
ENVISTA HOLDINGS CORP	2140	54,800	41,281
EOG RESOURCES INC	3900	342,570	478,062
EPAM SYSTEMS INC	87	16,365	20,342
EPLUS INC	155	7,112	11,451
EPR PROPERTIES	1120	50,912	49,594
EQT CORP	34201	1,263,750	1,577,008
EQUIFAX INC	439	115,933	111,879
EQUINIX INC	659	393,490	621,365
EQUITY BANCSHARES INC	135	3,316	5,727
EQUITY LIFESTYLE PROPERTIES IN	2699	174,104	179,753
EQUITY RESIDENTIAL	655	44,170	47,003
ERASCA INC	1766	4,674	4,433
ESAB CORP	862	42,380	103,388
ESCALADE INC	139	1,842	1,985
ESCO TECHNOLOGIES INC	100	9,270	13,321
ESPERION THERAPEUTICS INC	1589	3,402	3,496
ESSENTIAL PROPERTIES REALTY TR	2095	47,470	65,532
ESSENTIAL UTILITIES INC	3510	142,461	127,483
ESSEX PROPERTY TRUST INC	116	28,895	33,111
ESTEE LAUDER COS INC/THE	4677	841,736	350,681
ETHAN ALLEN INTERIORS INC	312	8,807	8,770

	<b>Units</b>	<b>Cost</b>	<b>Market Value</b>
ETSY INC	4539	301,841	240,068
EURONET WORLDWIDE INC	11955	1,443,460	1,229,452
EUROPEAN WAX CENTER INC	213	2,075	1,421
EVENTBRITE INC	4	23	13
EVERCOMMERCE INC	90	942	991
EVERCORE INC	439	40,006	121,686
EVERGY INC	730	42,644	44,932
EVERSOURCE ENERGY	7109	490,920	408,270
EVERUS CONSTRUCTION GROUP INC	976	35,616	64,172
EVGO INC	1027	3,474	4,159
EVI INDUSTRIES INC	2	52	33
EW SCRIPPS CO/THE	1249	8,712	2,760
EXACT SCIENCES CORP	33354	2,115,730	1,874,161
EXCELERATE ENERGY INC	157	2,988	4,749
EXELIXIS INC	641	13,569	21,345
EXELON CORP	2023	67,485	76,146
EXPAND ENERGY CORP	45079	2,155,244	4,487,614
EXPEDITORS INTERNATIONAL OF WA	15620	1,727,989	1,730,227
EXTRA SPACE STORAGE INC	3924	413,374	587,030
EXTREME NETWORKS INC	696	9,366	11,651
EXXON MOBIL CORP	47514	3,545,315	5,111,081
EYEPOINT PHARMACEUTICALS INC	604	5,487	4,500
F&G ANNUITIES & LIFE INC	221	5,292	9,158
F5 INC	17027	3,061,412	4,281,780
FACTSET RESEARCH SYSTEMS INC	333	135,974	159,933
FAIR ISAAC CORP	364	227,513	724,699
FARMERS & MERCHANTS BANCORP IN	128	2,925	3,770
FARMERS NATIONAL BANCORP	197	2,718	2,801
FARMLAND PARTNERS INC	559	6,649	6,574
FARO TECHNOLOGIES INC	215	8,278	5,452
FASTENAL CO	234	13,265	16,827
FASTLY INC	354	9,705	3,342
FATE THERAPEUTICS INC	1063	5,136	1,754
FB FINANCIAL CORP	420	13,137	21,634
FEDERAL AGRICULTURAL MORTGAGE	23	2,788	4,530
FEDERAL REALTY INVESTMENT TRUS	3572	359,441	399,885
FEDEX CORP	10634	2,160,594	2,991,663
FERGUSON ENTERPRISES INC	1218	193,013	211,408
FIDELITY D&D BANCORP INC	42	2,049	2,050
FIDELITY NATIONAL FINANCIAL IN	430	14,786	24,140
FIDELITY NATIONAL INFORMATION	25350	1,579,821	2,047,520
FIFTH THIRD BANCORP	1940	64,770	82,023
FIGS INC	1139	6,340	7,050
FINANCIAL INSTITUTIONS INC	130	2,156	3,548
FIRST ADVANTAGE CORP	537	8,144	10,058
FIRST AMERICAN FINANCIAL CORP	1405	69,019	87,728
FIRST BANCORP/SOUTHERN PINES N	439	15,557	19,303
FIRST BANCSHARES INC/THE	301	8,500	10,535
FIRST BANK/HAMILTON NJ	121	1,345	1,702
FIRST BUSEY CORP	491	11,666	11,573
FIRST BUSINESS FINANCIAL SERVI	55	1,632	2,546
FIRST CITIZENS BANCSHARES INC/	1035	608,863	2,186,976
FIRST COMMONWEALTH FINANCIAL C	1103	16,238	18,663
FIRST COMMUNITY BANKSHARES INC	126	4,329	5,247
FIRST FINANCIAL BANCORP	1036	21,203	27,848
FIRST FINANCIAL CORP/IN	92	3,160	4,249
FIRST FOUNDATION INC	624	9,832	3,875
FIRST HAWAIIAN INC	2077	43,747	53,898
FIRST HORIZON CORP	8584	107,654	172,882
FIRST INDUSTRIAL REALTY TRUST	1808	73,809	90,635
FIRST INTERSTATE BANCSYSTEM IN	903	31,922	29,320
FIRST MERCHANTS CORP	649	21,165	25,889
FIRST MID BANCSHARES INC	196	5,554	7,217
FIRST OF LONG ISLAND CORP/THE	106	1,321	1,238
FIRST SOLAR INC	599	64,620	105,568
FIRSTENERGY CORP	4924	188,485	195,877
FISERV INC	3225	391,645	662,480
FIVE BELOW INC	142	15,125	14,904
FIVE STAR BANCORP	43	1,083	1,294
FLAGSTAR FINANCIAL INC	2944	77,611	27,468
FLEXSTEEL INDUSTRIES INC	42	2,179	2,282
FLOOR & DECOR HOLDINGS INC	23710	2,141,840	2,363,887
FLOWERS FOODS INC	2427	60,041	50,142
FLOWSERVE CORP	2052	67,885	118,031
FLUSHING FINANCIAL CORP	264	3,463	3,770
FMC CORP	13643	967,664	663,186
FNB CORP/PA	38364	464,951	567,020

	<b>Units</b>	<b>Cost</b>	<b>Market Value</b>
FOGHORN THERAPEUTICS INC	387	2,049	1,827
FOOT LOCKER INC	941	35,496	20,476
FORD MOTOR CO	39804	497,024	394,060
FORESTAR GROUP INC	224	3,537	5,806
FORGE GLOBAL HOLDINGS INC	1717	3,596	1,598
FORRESTER RESEARCH INC	178	3,042	2,789
FORTINET INC	6425	445,331	607,034
FORTIVE CORP	10978	751,152	823,350
FORTREA HOLDINGS INC	1090	25,287	20,329
FORTUNE BRANDS INNOVATIONS INC	1784	107,795	121,901
FORUM ENERGY TECHNOLOGIES INC	121	2,856	1,874
FORWARD AIR CORP	289	5,505	9,320
FOUR CORNERS PROPERTY TRUST IN	1079	30,141	29,284
FOX CORP	2129	64,947	102,098
FOX FACTORY HOLDING CORP	459	22,123	13,894
FRANKLIN BSP REALTY TRUST INC	728	10,602	9,129
FRANKLIN RESOURCES INC	392	10,675	7,954
FRANKLIN STREET PROPERTIES COR	644	995	1,179
FREEMPORT-MCMORAN INC	12761	461,533	485,939
FRESHPET INC	394	24,290	58,355
FREYR BATTERY INC	2261	4,509	5,833
FRONTIER COMMUNICATIONS PARENT	3242	77,871	112,497
FRP HOLDINGS INC	161	4,088	4,931
FS BANCORP INC	36	1,058	1,478
FTAI INFRASTRUCTURE INC	1353	5,327	9,823
FTI CONSULTING INC	494	69,091	94,418
FUBOTV INC	2894	7,621	3,646
FUELCELL ENERGY INC	163	24,553	1,474
FULCRUM THERAPEUTICS INC	271	1,393	1,274
FULGENT GENETICS INC	169	12,240	3,121
FULTON FINANCIAL CORP	2101	27,869	40,507
FUNKO INC	379	3,487	5,075
FUTUREFUEL CORP	405	3,453	2,142
FVCBANKCORP INC	131	1,523	1,647
GALECTIN THERAPEUTICS INC	614	643	792
GAMESTOP CORP	651	18,087	20,402
GANNETT CO INC	1855	6,860	9,386
GAP INC/THE	4284	75,588	101,231
GATX CORP	420	33,167	65,083
GCI LIBERTY INC SR ESCROW	306	-	-
GCM GROSVENOR INC	8	60	98
GE AEROSPACE	20799	2,031,148	3,469,065
GE HEALTHCARE TECHNOLOGIES INC	20150	1,197,090	1,575,327
GE VERNOVA INC	4630	519,552	1,522,946
GEN DIGITAL INC	14072	335,294	385,291
GENCOR INDUSTRIES INC	124	1,828	2,189
GENEDX HOLDINGS CORP	123	3,484	9,454
GENERAC HOLDINGS INC	24210	3,283,099	3,753,761
GENERAL MILLS INC	10045	655,777	640,570
GENERAL MOTORS CO	58614	2,202,518	3,122,368
GENERATION BIO CO	1560	3,786	1,654
GENESCO INC	49	2,313	2,095
GENIE ENERGY LTD	39	610	608
GENTEX CORP	164029	4,725,401	4,712,553
GENTHERM INC	11723	539,808	468,041
GENUINE PARTS CO	204	23,831	23,819
GENWORTH FINANCIAL INC	5478	23,658	38,291
GEOSPACE TECHNOLOGIES CORP	163	1,626	1,633
GERMAN AMERICAN BANCORP INC	288	8,706	11,583
GERON CORP	1998	5,358	7,073
GETTY REALTY CORP	536	15,707	16,150
GIBRALTAR INDUSTRIES INC	196	9,152	11,544
G-III APPAREL GROUP LTD	494	11,489	16,114
GILEAD SCIENCES INC	17651	1,319,920	1,630,423
GLACIER BANCORP INC	1324	53,657	66,491
GLADSTONE COMMERCIAL CORP	473	9,368	7,682
GLADSTONE LAND CORP	349	5,950	3,787
GLAUKOS CORP	19907	1,043,781	2,984,856
GLOBAL BUSINESS TRAVEL GROUP I	76	502	705
GLOBAL MEDICAL REIT INC	608	7,153	4,694
GLOBAL NET LEASE INC	2856	34,338	20,849
GLOBAL PAYMENTS INC	1505	201,289	168,650
GLOBALSTAR INC	612	735	1,267
GLOBE LIFE INC	11091	987,025	1,236,868
GLOBUS MEDICAL INC	1425	82,510	117,862
GMS INC	104	7,006	8,822
GOGO INC	333	4,656	2,694

	<b>Units</b>	<b>Cost</b>	<b>Market Value</b>
GOHEALTH INC	83	1,044	1,111
GOLDMAN SACHS GROUP INC/THE	6883	2,070,519	3,941,343
GOODYEAR TIRE & RUBBER CO/THE	3175	39,692	28,575
GOPRO INC	2763	5,371	3,012
GRACO INC	28502	1,842,287	2,402,434
GRAFTECH INTERNATIONAL LTD	255	405	441
GRAHAM HOLDINGS CO	42	23,529	36,621
GRAIL INC	74	1,622	1,321
GRAND CANYON EDUCATION INC	766	75,793	125,471
GRANITE CONSTRUCTION INC	126	3,897	11,051
GRANITE POINT MORTGAGE TRUST I	524	6,070	1,462
GRANITE RIDGE RESOURCES INC	478	3,118	3,088
GRAPHIC PACKAGING HOLDING CO	116188	2,517,960	3,155,666
GRAY MEDIA INC	1228	17,091	3,868
GREAT LAKES DREDGE & DOCK CORP	801	6,080	9,043
GREAT SOUTHERN BANCORP INC	68	3,426	4,060
GREEN BRICK PARTNERS INC	214	11,086	12,089
GREEN DOT CORP	491	25,489	5,224
GREEN PLAINS INC	604	8,087	5,726
GREENBRIER COS INC/THE	372	12,147	22,688
GREIF INC	287	13,780	17,918
GRID DYNAMICS HOLDINGS INC	268	2,570	5,960
GROCERY OUTLET HOLDING CORP	1356	42,602	21,167
GROUP 1 AUTOMOTIVE INC	157	15,220	66,172
GROUPON INC	47	510	571
GROWGENERATION CORP	564	1,826	953
GUARANTY BANCSHARES INC/TX	54	1,507	1,868
GUIDEWIRE SOFTWARE INC	17906	1,434,246	3,018,593
GULFPORT ENERGY CORP	94	9,415	17,315
GXO LOGISTICS INC	3027	145,881	131,675
GYRE THERAPEUTICS INC	164	1,828	1,984
H&R BLOCK INC	1717	74,384	90,726
HA SUSTAINABLE INFRASTRUCTURE	1341	50,052	35,979
HACKETT GROUP INC/THE	53	1,213	1,628
HAIN CELESTIAL GROUP INC/THE	1071	27,645	6,587
HALLIBURTON CO	17652	394,814	479,958
HAMILTON BEACH BRANDS HOLDING	201	4,778	3,383
HAMILTON LANE INC	7734	670,551	1,145,019
HANCOCK WHITNEY CORP	1052	28,243	57,565
HANMI FINANCIAL CORP	241	5,267	5,692
HANOVER INSURANCE GROUP INC/TH	544	64,280	84,135
HARBORONE BANCORP INC	318	2,941	3,762
HARLEY-DAVIDSON INC	1622	53,229	48,871
HARTFORD FINANCIAL SERVICES GR	17568	1,121,323	1,921,939
HASBRO INC	1318	106,046	73,689
HASHICORP INC	455	12,336	15,566
HAVERTY FURNITURE COS INC	126	3,119	2,805
HAWAIIAN ELECTRIC INDUSTRIES I	1858	50,566	18,078
HAYWARD HOLDINGS INC	2176	34,170	33,271
HB FULLER CO	455	33,198	30,703
HBT FINANCIAL INC	46	826	1,007
HCA HEALTHCARE INC	4183	865,020	1,255,527
HEALTH CATALYST INC	691	5,985	4,885
HEALTHCARE REALTY TRUST INC	4927	132,969	83,513
HEALTHCARE SERVICES GROUP INC	882	10,150	10,244
HEALTHPEAK PROPERTIES INC	6325	138,503	128,208
HEALTHSTREAM INC	224	4,896	7,123
HEARTLAND EXPRESS INC	304	4,625	3,411
HEARTLAND FINANCIAL USA INC	493	20,714	30,223
HECLA MINING CO	6710	28,653	32,946
HEIDRICK & STRUGGLES INTERNATI	247	7,448	10,945
HELIOS TECHNOLOGIES INC	22696	1,256,564	1,013,149
HELIX ENERGY SOLUTIONS GROUP I	1417	5,085	13,206
HELMERICH & PAYNE INC	1147	35,235	36,727
HENRY SCHEIN INC	1458	109,719	100,894
HERC HOLDINGS INC	6524	808,707	1,235,189
HERITAGE COMMERCE CORP	83	780	779
HERITAGE FINANCIAL CORP/WA	264	7,180	6,468
HERITAGE INSURANCE HOLDINGS IN	249	2,676	3,013
HERON THERAPEUTICS INC	2302	4,655	3,522
HERSHEY CO/THE	211	39,175	35,733
HERTZ GLOBAL HOLDINGS INC	1639	29,892	5,999
HESS CORP	609	79,236	81,003
HEWLETT PACKARD ENTERPRISE CO	11335	145,465	242,002
HEXCEL CORP	7116	483,291	446,173
HF FOODS GROUP INC	845	3,665	2,712
HF SINCLAIR CORP	2329	84,703	81,631

	Units	Cost	Market Value
HIGHPEAK ENERGY INC	101	1,345	1,485
HIGHWOODS PROPERTIES INC	1554	55,325	47,521
HILLENBRAND INC	546	21,823	16,806
HILLEVAX INC	161	1,066	333
HILLMAN SOLUTIONS CORP	1982	15,966	19,305
HILLTOP HOLDINGS INC	596	13,006	17,063
HILTON WORLDWIDE HOLDINGS INC	917	177,973	226,646
HINGHAM INSTITUTION FOR SAVING	13	2,627	3,304
HIPPO HOLDINGS INC	216	3,907	5,782
HNI CORP	349	9,830	17,579
HOLLEY INC	133	527	402
HOLOGIC INC	6169	450,653	444,723
HOME BANCORP INC	54	1,732	2,495
HOME BANCSHARES INC/AR	2450	45,329	69,335
HOME DEPOT INC/THE	8265	2,039,235	3,215,002
HOMESTREET INC	276	5,592	3,152
HOMETRUST BANCSHARES INC	95	2,151	3,200
HONEST CO INC/THE	326	1,111	2,259
HOOKER FURNISHINGS CORP	136	2,517	1,905
HOPE BANCORP INC	1166	12,112	14,330
HORACE MANN EDUCATORS CORP	487	19,220	19,105
HORIZON BANCORP INC/IN	417	7,253	6,718
HORMEL FOODS CORP	499	20,556	15,654
HOST HOTELS & RESORTS INC	17741	317,791	310,822
HOULIHAN LOKEY INC	612	58,129	106,280
HOVNIANIAN ENTERPRISES INC	60	6,210	8,029
HOWARD HUGHES HOLDINGS INC	473	33,254	36,383
HOWMET AEROSPACE INC	3566	190,905	390,013
HP INC	8499	250,450	277,322
HUB GROUP INC	777	20,072	34,623
HUBBELL INC	1363	489,243	570,947
HUBSPOT INC	1664	907,611	1,159,425
HUDSON PACIFIC PROPERTIES INC	1487	38,959	4,506
HUDSON TECHNOLOGIES INC	680	5,915	3,794
HUMANA INC	5507	1,758,581	1,397,181
HUNTINGTON BANCSHARES INC/OH	6761	91,982	110,001
HUNTSMAN CORP	2637	57,125	47,545
HUT 8 CORP	989	14,673	20,265
HYATT HOTELS CORP	7861	697,777	1,234,020
HYLIION HOLDINGS CORP	1435	13,796	3,745
HYSTER-YALE INC	48	3,108	2,445
I3 VERTICALS INC	381	8,415	8,778
IAC INC	965	76,975	41,630
ICOSAVAX INC	330	-	102
ICU MEDICAL INC	246	46,948	38,172
IDACORP INC	741	72,360	80,976
IDEX CORP	4959	686,067	1,037,869
IDEXX LABORATORIES INC	1376	664,503	568,893
IGM BIOSCIENCES INC	140	1,080	855
IHEARTMEDIA INC	1769	12,095	3,503
ILLINOIS TOOL WORKS INC	5034	1,119,523	1,276,421
ILLUMINA INC	2473	366,217	330,467
IMMERSION CORP	379	2,578	3,309
IMMUNITYBIO INC	1013	3,796	2,593
INARI MEDICAL INC	3975	249,954	202,924
INCYTE CORP	295	17,883	20,376
INDEPENDENCE REALTY TRUST INC	2672	49,887	53,012
INDEPENDENT BANK CORP	476	32,759	30,554
INDEPENDENT BANK CORP/MI	80	2,061	2,786
INDEPENDENT BANK GROUP INC	409	22,217	24,814
INDIE SEMICONDUCTOR INC	1549	8,645	6,273
INDUSTRIAL LOGISTICS PROPERTIE	905	3,307	3,303
INFORMATICA INC	991	22,034	25,697
INFORMATION SERVICES GROUP INC	1143	5,201	3,818
INGERSOLL RAND INC	16718	891,290	1,512,310
INGLES MARKETS INC	218	14,847	14,048
INGRAM MICRO HOLDING CORP	231	4,594	4,479
INGREDION INC	850	71,684	116,926
INHIBRX BIOSCIENCES INC	39	540	601
INHIBRX INC CONTRA	157	4,008	176
INNOSPEC INC	39	4,064	4,292
INNOVAGE HOLDING CORP	224	940	880
INNOVATIVE INDUSTRIAL PROPERTI	338	24,684	22,524
INNOVEX INTERNATIONAL INC	375	10,525	5,239
INNOVID CORP	829	1,540	2,562
INNOVIVA INC	524	6,710	9,091
INOGEN INC	22519	2,405,483	206,499

	<b>Units</b>	<b>Cost</b>	<b>Market Value</b>
INOVIO PHARMACEUTICALS INC	299	2,326	547
INOZYME PHARMA INC	920	4,005	2,548
INSPIRE MEDICAL SYSTEMS INC	4434	898,758	821,975
INSTEEL INDUSTRIES INC	109	3,304	2,944
INTEGER HOLDINGS CORP	122	10,065	16,167
INTEGRA LIFESCIENCES HOLDINGS	759	39,468	17,214
INTEGRAL AD SCIENCE HOLDING CO	818	7,957	8,540
INTEL CORP	54687	2,327,801	1,096,474
INTELLIA THERAPEUTICS INC	1160	41,250	13,526
INTERACTIVE BROKERS GROUP INC	183	12,346	32,331
INTERCONTINENTAL EXCHANGE INC	5543	667,565	825,962
INTERDIGITAL INC	18916	1,352,792	3,664,408
INTERFACE INC	750	6,719	18,263
INTERNATIONAL BANCSHARES CORP	634	21,924	40,043
INTERNATIONAL BUSINESS MACHINE	10988	1,484,100	2,415,492
INTERNATIONAL FLAVORS & FRAGRA	1121	109,253	94,781
INTERNATIONAL PAPER CO	12707	612,810	683,891
INTERPUBLIC GROUP OF COS INC/T	15194	427,606	425,736
INTREPID POTASH INC	100	3,602	2,192
INTUIT INC	4245	1,190,733	2,667,983
INTUITIVE MACHINES INC	1411	4,668	25,624
INTUITIVE SURGICAL INC	6270	1,174,417	3,272,689
INVENTRUST PROPERTIES CORP	798	20,924	24,044
INVESCO MORTGAGE CAPITAL INC	254	10,352	2,045
INVESTORS TITLE CO	16	2,528	3,788
INVITATION HOMES INC	1152	31,339	36,829
INVIVYD INC	2612	1,175	1,157
IONIS PHARMACEUTICALS INC	213	9,852	7,446
IPG PHOTONICS CORP	16687	1,778,683	1,213,479
IQVIA HOLDINGS INC	318	67,274	62,490
IRIDIUM COMMUNICATIONS INC	1383	36,817	40,135
IROBOT CORP	388	3,914	3,007
IRON MOUNTAIN INC	259	12,300	27,223
IRONWOOD PHARMACEUTICALS INC	1065	10,840	4,718
ITEOS THERAPEUTICS INC	302	7,250	2,319
ITRON INC	49	2,842	5,320
ITT INC	3248	336,751	464,074
J JILL INC	18	541	497
J M SMUCKER CO/THE	133	14,982	14,646
JABIL INC	1685	171,046	242,472
JACK HENRY & ASSOCIATES INC	1157	189,673	202,822
JACKSON FINANCIAL INC	944	26,170	82,204
JAKKS PACIFIC INC	100	2,854	2,815
JB HUNT TRANSPORT SERVICES INC	1765	317,538	301,215
JBG SMITH PROPERTIES	978	29,337	15,032
JBT MAREL CORP	543	57,471	69,015
JEFFERIES FINANCIAL GROUP INC	2170	71,196	170,128
JELD-WEN HOLDING INC	761	13,741	6,233
JETBLUE AIRWAYS CORP	3732	45,835	29,334
JOHN MARSHALL BANCORP INC	316	6,639	6,345
JOHN WILEY & SONS INC	272	8,846	11,889
JOHNSON & JOHNSON	32753	4,749,739	4,736,739
JOHNSON OUTDOORS INC	71	4,732	2,343
JONES LANG LASALLE INC	844	131,571	213,650
JPMORGAN CHASE & CO	36567	4,654,177	8,765,476
JUNIPER NETWORKS INC	4405	123,789	164,967
KB HOME	699	21,497	45,938
KEARNY FINANCIAL CORP/MD	387	4,225	2,740
KELLANOVA	453	25,774	36,679
KELLY SERVICES INC	629	11,589	8,768
KEMPER CORP	925	58,515	61,457
KENNAMETAL INC	1028	33,075	24,693
KENNEDY-WILSON HOLDINGS INC	1365	22,992	13,636
KENVUE INC	3286	61,314	70,156
KEURIG DR PEPPER INC	22852	771,610	734,006
KEYCORP	39397	656,049	675,265
KEYSIGHT TECHNOLOGIES INC	317	48,649	50,920
KILROY REALTY CORP	4046	248,601	163,661
KIMBALL ELECTRONICS INC	221	3,605	4,139
KIMBERLY-CLARK CORP	2269	279,119	297,330
KIMCO REALTY CORP	17891.005	315,782	419,186
KINDER MORGAN INC	11294	228,089	309,456
KINDERCARE LEARNING COS INC	339	5,966	6,034
KINETIK HOLDINGS INC	436	15,280	24,726
KIRBY CORP	949	55,917	100,404
KITE REALTY GROUP TRUST	2607	38,341	65,801
KKR & CO INC	9026	875,206	1,335,036

	<b>Units</b>	<b>Cost</b>	<b>Market Value</b>
KKR REAL ESTATE FINANCE TRUST	414	6,177	4,181
KLA CORP	626	250,755	394,455
KNIGHT-SWIFT TRANSPORTATION HO	2054	83,320	108,944
KNOWLES CORP	1271	19,781	25,331
KODIAK GAS SERVICES INC	177	3,701	7,227
KODIAK SCIENCES INC	205	1,470	2,040
KOHL'S CORP	1652	52,434	23,194
KOPPERS HOLDINGS INC	241	6,257	7,808
KORN FERRY	708	35,109	47,755
KORRO BIO INC	78	3,398	2,969
KRAFT HEINZ CO/THE	79355	2,753,059	2,436,992
KROGER CO/THE	1129	35,628	69,038
KRONOS WORLDWIDE INC	232	1,949	2,262
KYNDRYL HOLDINGS INC	3119	35,963	107,917
LABCORP HOLDINGS INC	590	114,864	135,299
LADDER CAPITAL CORP	1126	12,843	12,600
LAKELAND FINANCIAL CORP	246	12,758	16,915
LAM RESEARCH CORP	11738	780,615	847,836
LAMAR ADVERTISING CO	11774	1,079,643	1,433,367
LAMB WESTON HOLDINGS INC	143	12,958	9,557
LANDS' END INC	167	2,219	2,194
LANDSEA HOMES CORP	199	1,726	1,690
LANDSTAR SYSTEM INC	6286	692,037	1,080,312
LATHAM GROUP INC	428	1,873	2,979
LATTICE SEMICONDUCTOR CORP	237	13,700	13,426
LAUREATE EDUCATION INC	392	4,845	7,170
LAZARD INC	184	7,046	9,472
LA-Z-BOY INC	543	17,120	23,659
LCNB CORP	26	402	393
LEAR CORP	678	85,400	64,207
LEGACY HOUSING CORP	61	1,325	1,505
LEGGETT & PLATT INC	1982	74,299	19,027
LEMONADE INC	91	5,764	3,338
LENDINGCLUB CORP	1202	15,682	19,460
LENDINGTREE INC	56	1,990	2,170
LENNAR CORP	1109	135,328	147,926
LENNOX INTERNATIONAL INC	5969	1,456,098	3,636,912
LENZ THERAPEUTICS INC	146	2,874	4,202
LESLIE'S INC	1306	10,269	2,912
LEXICON PHARMACEUTICALS INC	2700	3,493	1,994
LGI HOMES INC	14143	2,116,523	1,264,384
LIBERTY BROADBAND CORP	1435	88,376	107,219
LIBERTY ENERGY INC	1781	22,537	35,424
LIBERTY MEDIA CORP-LIBERTY FOR	676	40,564	62,526
LIBERTY MEDIA CORP-LIBERTY LIV	1911	56,301	128,869
LIFE TIME GROUP HOLDINGS INC	817	13,377	18,072
LIFE360 INC	48	1,740	1,981
LIFECORE BIOMEDICAL INC	63	329	468
LIFEMD INC	429	2,155	2,124
LIFESTANCE HEALTH GROUP INC	706	4,423	5,203
LIGAND PHARMACEUTICALS INC	191	19,777	20,466
LIMONEIRA CO	177	2,753	4,329
LINCOLN EDUCATIONAL SERVICES C	296	2,474	4,683
LINCOLN ELECTRIC HOLDINGS INC	3761	415,958	705,075
LINCOLN NATIONAL CORP	2420	113,512	76,738
LINDBLAD EXPEDITIONS HOLDINGS	324	3,265	3,843
LINDSAY CORP	42	5,093	4,969
LINEAGE INC	118	9,552	6,911
LITHIA MOTORS INC	353	99,941	126,173
LITTELFUSE INC	9771	2,214,577	2,302,536
LIVE OAK BANCSHARES INC	63	1,656	2,492
LKQ CORP	327	12,222	12,017
LOEWS CORP	1678	125,828	142,110
LOGILITY SUPPLY CHAIN SOLUTION	295	3,148	3,269
LOUISIANA-PACIFIC CORP	297	17,855	30,754
LOVESAC CO/THE	80	2,090	1,893
LOWE'S COS INC	4888	796,639	1,206,358
LSB INDUSTRIES INC	606	6,033	4,600
LSI INDUSTRIES INC	27	384	524
LTC PROPERTIES INC	491	18,318	16,964
LUCID GROUP INC	24516	83,474	74,038
LULULEMON ATHLETICA INC	568	209,073	217,209
LUMEN TECHNOLOGIES INC	11738	23,137	62,329
LUMENTUM HOLDINGS INC	913	65,778	76,646
LUMINAR TECHNOLOGIES INC	525	2,785	2,825
LXP INDUSTRIAL TRUST	3372	33,005	27,381
LYELL IMMUNOPHARMA INC	2408	10,988	1,541

	<b>Units</b>	<b>Cost</b>	<b>Market Value</b>
LYFT INC	1544	21,683	19,918
LYRA THERAPEUTICS INC	2744	516	566
M&T BANK CORP	12837	1,871,626	2,413,484
M/I HOMES INC	307	12,689	40,816
MACERICH CO/THE	2698	48,096	53,744
MACOM TECHNOLOGY SOLUTIONS HOL	774	86,280	100,550
MACROGENICS INC	42	167	137
MACY'S INC	3494	60,189	59,153
MADISON SQUARE GARDEN ENTERTAI	505	18,280	17,978
MADISON SQUARE GARDEN SPORTS C	285	51,170	64,319
MAGNITE INC	217	2,455	3,455
MAGNOLIA OIL & GAS CORP	557	11,747	13,023
MALIBU BOATS INC	235	10,541	8,834
MAMMOTH ENERGY SERVICES INC	578	2,609	1,734
MANHATTAN ASSOCIATES INC	10545	509,341	2,849,681
MANITOWOC CO INC/THE	413	5,070	3,771
MANNKIND CORP	644	3,072	4,141
MANPOWERGROUP INC	3652	270,613	210,793
MAPLEBEAR INC	2217	71,119	91,828
MARA HOLDINGS INC	613	12,041	10,280
MARATHON PETROLEUM CORP	7828	929,235	1,092,006
MARCUS & MILLICHAP INC	242	8,211	9,259
MARCUS CORP/THE	393	6,390	8,450
MARINEMAX INC	234	7,254	6,774
MARKEL GROUP INC	1351	1,589,268	2,332,137
MARKETAXESS HOLDINGS INC	485	97,238	109,629
MARKETWISE INC	183	376	104
MARQETA INC	1440	7,065	5,458
MARRIOTT INTERNATIONAL INC/MD	1463	270,094	408,089
MARRIOTT VACATIONS WORLDWIDE C	531	63,971	47,684
MARSH & MCLENNAN COS INC	12241	2,291,905	2,600,111
MARTEN TRANSPORT LTD	460	8,488	7,181
MARTIN MARIETTA MATERIALS INC	93	24,363	48,035
MARVELL TECHNOLOGY INC	10547	740,023	1,164,916
MASCO CORP	532	23,550	38,607
MASIMO CORP	266	33,431	43,970
MASTEC INC	1553	110,559	211,425
MASTERBRAND INC	1567	16,869	22,894
MASTERCARD INC	6911	2,003,444	3,639,125
MASTERCRAFT BOAT HOLDINGS INC	127	2,349	2,422
MATADOR RESOURCES CO	1567	81,511	88,159
MATCH GROUP INC	3432	105,366	112,261
MATRIX SERVICE CO	183	1,795	2,191
MATSON INC	404	18,521	54,475
MATTEL INC	4391	91,813	77,852
MATTHEWS INTERNATIONAL CORP	325	10,144	8,996
MAUI LAND & PINEAPPLE CO INC	86	1,977	1,890
MAXCYTE INC	852	4,186	3,544
MAXLINEAR INC	72	959	1,424
MAYVILLE ENGINEERING CO INC	68	898	1,069
MBIA INC	526	4,341	3,398
MCCORMICK & CO INC/MD	4961	365,228	378,227
MCDONALD'S CORP	9120	2,074,087	2,643,797
MCKESSON CORP	777	268,963	442,820
MDU RESOURCES GROUP INC	2684	25,301	48,366
MEDICAL PROPERTIES TRUST INC	8135	133,958	32,133
MEDIFAST INC	98	2,111	1,727
MEDPACE HOLDINGS INC	2070	717,142	687,716
MERCADOLIBRE INC	1750	912,419	2,975,770
MERCANTILE BANK CORP	155	4,282	6,896
MERCHANTS BANCORP/IN	215	4,493	7,841
MERCK & CO INC	15951	1,264,447	1,586,805
MERCURY GENERAL CORP	286	13,668	19,013
MERIDIANLINK INC	204	3,979	4,213
MERITAGE HOMES CORP	411	31,830	63,220
MERSANA THERAPEUTICS INC	648	3,984	927
MESA LABORATORIES INC	28	2,570	3,692
META PLATFORMS INC	17787	3,750,699	10,414,466
METALLUS INC	1378	20,986	19,471
METHODE ELECTRONICS INC	354	11,817	4,174
METLIFE INC	4968	218,602	406,780
METROCITY BANKSHARES INC	150	3,469	4,793
METROPOLITAN BANK HOLDING CORP	108	5,510	6,307
METTLER-TOLEDO INTERNATIONAL I	708	989,641	866,365
MFA FINANCIAL INC	1043	14,146	10,628
MGE ENERGY INC	232	16,928	21,799
MGIC INVESTMENT CORP	3503	37,044	83,056



	<b>Units</b>	<b>Cost</b>	<b>Market Value</b>
MICROCHIP TECHNOLOGY INC	45578	2,771,369	2,613,898
MICRON TECHNOLOGY INC	9974	586,020	839,412
MICROSOFT CORP	44811	6,475,779	18,887,837
MICROSTRATEGY INC	632	115,332	183,040
MICROVISION INC	521	556	683
MID PENN BANCORP INC	65	1,594	1,875
MID-AMERICA APARTMENT COMMUNIT	204	25,698	31,532
MIDDLEBY CORP/THE	764	93,436	103,484
MIDDLEFIELD BANC CORP	64	1,709	1,795
MIDDLESEX WATER CO	159	8,931	8,368
MIDLAND STATES BANCORP INC	143	2,965	3,489
MIDWESTONE FINANCIAL GROUP INC	88	1,889	2,563
MILLER INDUSTRIES INC/TN	78	3,120	5,098
MILLERKNOLL INC	815	27,308	18,411
MIMEDX GROUP INC	421	2,153	4,050
MINERALS TECHNOLOGIES INC	380	21,085	28,960
MINERALYS THERAPEUTICS INC	239	3,419	2,942
MIRION TECHNOLOGIES INC	1839	14,988	32,091
MISSION PRODUCE INC	460	8,125	6,610
MISTER CAR WASH INC	258	2,196	1,881
MISTRAS GROUP INC	325	2,244	2,945
MKS INSTRUMENTS INC	7213	724,203	752,965
MODERNA INC	3119	514,005	129,688
MODIVCARE INC	58	1,378	687
MOHAWK INDUSTRIES INC	663	75,346	78,983
MOLINA HEALTHCARE INC	2921	910,273	850,157
MONDELEZ INTERNATIONAL INC	25315	1,518,604	1,512,065
MONGOOD INC	1738	533,398	404,624
MONOLITHIC POWER SYSTEMS INC	3327	1,540,772	1,968,586
MONRO INC	333	15,645	8,258
MONSTER BEVERAGE CORP	4808	191,424	252,708
MONTE ROSA THERAPEUTICS INC	499	3,549	3,463
MOODY'S CORP	732	196,201	346,507
MORGAN STANLEY	10926	762,499	1,373,617
MORNINGSTAR INC	3897	1,144,783	1,312,354
MOSAIC CO/THE	4260	123,681	104,711
MOTOROLA SOLUTIONS INC	1109	371,528	512,613
MOVADO GROUP INC	184	4,289	3,621
MP MATERIALS CORP	1801	34,606	28,096
MR COOPER GROUP INC	521	12,941	50,021
MRC GLOBAL INC	710	7,380	9,074
MSA SAFETY INC	524	74,375	86,863
MSC INDUSTRIAL DIRECT CO INC	13458	1,157,833	1,005,178
MSCI INC	63	31,548	37,801
MUELLER INDUSTRIES INC	144	2,574	11,428
MURPHY OIL CORP	12274	337,097	371,411
MVB FINANCIAL CORP	55	1,053	1,139
MYRIAD GENETICS INC	44869	1,184,991	615,154
NASDAQ INC	6570	399,996	507,927
NATERA INC	8050	392,545	1,274,315
NATHAN'S FAMOUS INC	92	7,075	7,232
NATIONAL BANK HOLDINGS CORP	397	15,142	17,095
NATIONAL BANKSHARES INC	18	550	517
NATIONAL CINEMEDIA INC	889	4,228	5,903
NATIONAL FUEL GAS CO	1241	59,401	75,304
NATIONAL HEALTH INVESTORS INC	573	37,771	39,709
NATIONAL HEALTHCARE CORP	135	9,195	14,521
NATIONAL STORAGE AFFILIATES TR	1077	51,741	40,829
NATIONAL VISION HOLDINGS INC	898	26,039	9,357
NATURAL GROCERS BY VITAMIN COT	56	774	2,224
NATURE'S SUNSHINE PRODUCTS INC	80	1,114	1,173
NAUTILUS BIOTECHNOLOGY INC	530	921	890
NAVIENT CORP	1095	9,761	14,553
NAVITAS SEMICONDUCTOR CORP	1390	6,725	4,962
NBT BANCORP INC	473	18,715	22,590
NCINO INC	36932	1,367,338	1,240,177
NCR VOYIX CORP	406	6,592	5,619
NEKTAR THERAPEUTICS	2287	2,554	2,127
NELNET INC	191	15,657	20,401
NEOGEN CORP	2453	54,369	29,779
NEOGENOMICS INC	1307	14,798	21,526
NET LEASE OFFICE PROPERTIES	169	4,367	5,274
NET POWER INC	197	1,787	2,086
NETAPP INC	166	14,287	19,269
NETFLIX INC	4703	1,641,206	4,191,878
NETGEAR INC	339	9,676	9,448
NETSCOUT SYSTEMS INC	970	23,048	21,010

	Units	Cost	Market Value
NETSTREIT CORP	590	10,245	8,349
NEUROGENE INC	103	3,003	2,355
NEVRO CORP	595	7,803	2,213
NEW FORTRESS ENERGY INC	374	7,679	5,655
NEW JERSEY RESOURCES CORP	1181	48,734	55,094
NEW YORK MORTGAGE TRUST INC	738	8,663	4,472
NEW YORK TIMES CO/THE	2271	82,807	118,206
NEWELL BRANDS INC	5777	91,183	57,539
NEWMARK GROUP INC	1629	13,076	20,867
NEWMARKET CORP	95	33,971	50,193
NEWMONT CORP	9895	472,461	368,292
NEWS CORP	7796	144,071	220,649
NEWTEKONE INC	239	3,764	3,052
NEXPOINT DIVERSIFIED REAL ESTA	266	2,710	1,623
NEXPOINT REAL ESTATE FINANCE I	124	1,981	1,946
NEXPOINT RESIDENTIAL TRUST INC	227	9,864	9,477
NEXSTAR MEDIA GROUP INC	304	42,074	48,023
NEXTDOOR HOLDINGS INC	1843	5,145	4,368
NEXTERA ENERGY INC	23823	1,370,935	1,707,871
NEXTRACKER INC	428	19,052	15,635
NI HOLDINGS INC	75	1,049	1,178
NICOLET BANKSHARES INC	111	7,760	11,645
NIKE INC	12238	1,167,324	926,049
NISOURCE INC	35284	926,974	1,297,040
NKARTA INC	910	8,274	2,266
NL INDUSTRIES INC	63	365	490
NLIGHT INC	477	7,216	5,004
NMI HOLDINGS INC	908	16,885	33,378
NN INC	380	1,142	1,243
NNN REIT INC	2472	103,367	100,981
NORDSON CORP	822	177,825	171,995
NORDSTROM INC	1329	25,041	32,095
NORFOLK SOUTHERN CORP	5648	1,178,034	1,325,586
NORTHEAST BANK	64	2,643	5,871
NORTHEAST COMMUNITY BANCORP IN	66	988	1,614
NORTHERN OIL & GAS INC	1140	38,420	42,362
NORTHERN TRUST CORP	326	29,773	33,415
NORTHFIELD BANCORP INC	370	4,531	4,299
NORTHRIM BANCORP INC	44	1,716	3,429
NORTHWEST BANCSHARES INC	1149	15,698	15,155
NORTHWEST NATURAL HOLDING CO	361	16,974	14,281
NORTHWEST PIPE CO	289	8,700	13,947
NORTHWESTERN ENERGY GROUP INC	705	39,231	37,689
NORWOOD FINANCIAL CORP	49	1,477	1,333
NOV INC	143962	2,516,760	2,101,845
NOVAVAX INC	465	4,737	3,739
NPK INTERNATIONAL INC	974	3,750	7,471
NRG ENERGY INC	2655	115,394	239,534
NU SKIN ENTERPRISES INC	462	21,259	3,183
NUCOR CORP	1304	115,465	152,190
NURIX THERAPEUTICS INC	309	4,039	5,822
NUTANIX INC	2363	64,465	144,568
NUVATION BIO INC	1935	3,656	5,147
NV5 GLOBAL INC	440	10,445	8,290
NVIDIA CORP	179207	1,855,991	24,065,708
NVR INC	279	886,318	2,281,913
OAK VALLEY BANCORP	51	1,278	1,492
OCCIDENTAL PETROLEUM CORP	5741	329,052	283,663
OCEANFIRST FINANCIAL CORP	609	10,381	11,023
ODP CORP/THE	407	13,225	9,255
OFFERPAD SOLUTIONS INC	130	576	371
OGE ENERGY CORP	3532	126,486	145,695
OIL STATES INTERNATIONAL INC	737	4,741	3,729
OIL-DRI CORP OF AMERICA	14	775	1,227
OKTA INC	1894	161,731	149,247
OLAPLEX HOLDINGS INC	1159	3,325	2,005
OLD NATIONAL BANCORP/IN	3945	62,272	85,626
OLD REPUBLIC INTERNATIONAL COR	3756	75,128	135,930
OLD SECOND BANCORP INC	378	4,980	6,721
OLEMA PHARMACEUTICALS INC	449	3,657	2,618
OLLIE'S BARGAIN OUTLET HOLDING	804	71,922	88,223
OLO INC	134087	1,751,217	1,029,788
OLYMPIC STEEL INC	402	16,540	13,190
OMEGA HEALTHCARE INVESTORS INC	3685	121,622	139,477
OMEROS CORP	215	1,027	2,124
OMNIAB INC	804	3,305	2,846
OMNIAB INC/OLD	200	343	-

	<b>Units</b>	<b>Cost</b>	<b>Market Value</b>
OMNICELL INC	516	23,967	22,972
OMNICOM GROUP INC	2105	183,651	181,114
ON SEMICONDUCTOR CORP	777	52,862	48,990
ON24 INC	370	3,149	2,390
ONE GAS INC	8390	592,859	581,008
ONE LIBERTY PROPERTIES INC	190	3,674	5,176
ONEMAIN HOLDINGS INC	1687	70,324	87,943
ONEOK INC	3753	228,612	376,801
ONESPAN INC	37	549	686
ONEWATER MARINE INC	213	5,682	3,702
ONITY GROUP INC	86	2,451	2,641
ONTO INNOVATION INC	4194	613,348	699,014
OOMA INC	111	1,141	1,561
OPENDOOR TECHNOLOGIES INC	6851	65,474	10,962
OPENLANE INC	1449	22,805	28,748
OPKO HEALTH INC	3679	12,158	5,408
OPTION CARE HEALTH INC	1337	35,699	31,018
ORACLE CORP	8802	535,269	1,466,765
ORANGE COUNTY BANCORP INC	53	2,253	2,945
ORASURE TECHNOLOGIES INC	641	3,507	2,314
ORCHESTRA BIOMED HOLDINGS INC	81	661	324
ORCHID ISLAND CAPITAL INC	377	4,322	2,933
O'REILLY AUTOMOTIVE INC	282	266,636	334,396
ORGANOGENESIS HOLDINGS INC	750	2,424	2,400
ORGANON & CO	3445	100,737	51,399
ORIC PHARMACEUTICALS INC	504	3,521	4,067
ORIGIN BANCORP INC	287	8,599	9,554
ORION GROUP HOLDINGS INC	326	2,538	2,390
ORION OFFICE REIT INC	277	1,435	1,028
ORMAT TECHNOLOGIES INC	35261	2,494,035	2,387,875
ORRSTOWN FINANCIAL SERVICES IN	191	4,170	6,993
ORTHOFIX MEDICAL INC	336	9,685	5,867
ORTHOPEDIATRICS CORP	28116	1,364,541	651,729
OTIS WORLDWIDE CORP	852	57,156	78,904
OTTER TAIL CORP	255	15,195	18,829
OUSTER INC	409	3,897	4,998
OUTBRAIN INC	26	129	187
OUTFRONT MEDIA INC	1106	15,931	19,620
OUTLOOK THERAPEUTICS INC	660	953	1,247
OVINTIV INC	53938	2,470,756	2,184,489
OWENS & MINOR INC	738	21,671	9,646
OWENS CORNING	1194	71,198	203,362
OXFORD INDUSTRIES INC	52	3,049	4,097
PACCAR INC	17594	1,478,368	1,830,128
PACIFIC BIOSCIENCES OF CALIFOR	3215	24,094	5,883
PACIFIC PREMIER BANCORP INC	1057	27,312	26,340
PACIRA BIOSCIENCES INC	430	10,883	8,101
PACKAGING CORP OF AMERICA	1162	140,303	261,601
PACTIV EVERGREEN INC	318	3,656	5,555
PALO ALTO NETWORKS INC	10441	1,072,005	1,899,844
PAMT CORP	69	1,743	1,130
PAPA JOHN'S INTERNATIONAL INC	256	16,072	10,514
PAR PACIFIC HOLDINGS INC	872	22,544	14,292
PAR TECHNOLOGY CORP	4	142	291
PARAMOUNT GLOBAL	51561	792,970	541,187
PARAMOUNT GROUP INC	2034	16,265	10,048
PARK AEROSPACE CORP	2792	37,671	40,903
PARK HOTELS & RESORTS INC	2969	51,834	41,774
PARK NATIONAL CORP	167	15,920	28,629
PARKE BANCORP INC	79	1,347	1,620
PARKER-HANNIFIN CORP	922	396,188	586,420
PARK-OHIO HOLDINGS CORP	129	2,294	3,389
PARSONS CORP	3493	269,133	322,229
PATHWARD FINANCIAL INC	210	6,055	15,452
PATTERSON COS INC	661	19,210	20,398
PATTERSON-UTI ENERGY INC	4525	47,461	37,377
PAYCHEX INC	3646	401,858	511,242
PAYCOM SOFTWARE INC	9565	1,435,057	1,960,538
PAYCOR HCM INC	1018	21,126	18,904
PAYONEER GLOBAL INC	358	3,120	3,594
PAYPAL HOLDINGS INC	12866	1,052,593	1,098,113
PBF ENERGY INC	1244	24,319	33,028
PC CONNECTION INC	178	8,603	12,330
PEAKSTONE REALTY TRUST	615	13,543	6,808
PEAPACK-GLADSTONE FINANCIAL CO	143	3,300	4,583
PEBBLEBROOK HOTEL TRUST	1400	27,612	18,970
PEDIATRIX MEDICAL GROUP INC	1051	20,473	13,789

	<b>Units</b>	<b>Cost</b>	<b>Market Value</b>
PELTON INTERACTIVE INC	440	1,580	3,828
PENNYMAC FINANCIAL SERVICES IN	186	8,818	18,998
PENNYMAC MORTGAGE INVESTMENT T	971	16,771	12,225
PENSKE AUTOMOTIVE GROUP INC	498	50,181	75,915
PEOPLES BANCORP INC/OH	261	6,954	8,271
PEOPLES FINANCIAL SERVICES COR	51	2,218	2,597
PEPGEN INC	155	687	587
PEPSICO INC	13930	1,967,994	2,118,196
PERDOCEO EDUCATION CORP	730	10,003	19,323
PERIMETER SOLUTIONS INC	1533	12,461	19,592
PERMIAN RESOURCES CORP	7080	82,509	101,810
PERSPECTIVE THERAPEUTICS INC	522	1,956	1,665
PETCO HEALTH & WELLNESS CO INC	1029	14,246	3,920
PFIZER INC	75932	2,763,028	2,014,476
PG&E CORP	16922	290,911	341,486
PHATHOM PHARMACEUTICALS INC	608	6,192	4,937
PHIBRO ANIMAL HEALTH CORP	170	2,616	3,570
PHILLIPS 66	3092	373,452	352,272
PHILLIPS EDISON & CO INC	1334	43,344	49,972
PHINIA INC	466	10,855	22,447
PHOTRONICS INC	474	9,027	11,167
PIEDMONT LITHIUM INC	172	5,352	1,503
PIEDMONT OFFICE REALTY TRUST I	1768	18,169	16,177
PILGRIM'S PRIDE CORP	514	11,405	23,330
PINNACLE FINANCIAL PARTNERS IN	1015	58,520	116,106
PINNACLE WEST CAPITAL CORP	2932	229,564	248,546
PITNEY BOWES INC	105	534	760
PLANET FITNESS INC	560	37,552	55,367
PLANET LABS PBC	4831	11,751	19,517
PLAYTIKA HOLDING CORP	1462	12,181	10,146
PLEXUS CORP	27702	1,994,157	4,334,809
PLIANT THERAPEUTICS INC	727	8,285	9,575
PLUG POWER INC	7673	88,603	16,343
PLUMAS BANCORP	41	1,444	1,938
PLYMOUTH INDUSTRIAL REIT INC	495	9,418	8,811
PNC FINANCIAL SERVICES GROUP I	2852	380,142	550,008
POLARIS INC	762	81,052	43,906
PONCE FINANCIAL GROUP INC	81	926	1,053
POOL CORP	2043	752,643	696,540
PORTILLO'S INC	437	4,251	4,108
PORTLAND GENERAL ELECTRIC CO	1255	57,009	54,743
POSEIDA THERAPEUTICS INC	432	1,019	4,147
POST HOLDINGS INC	11026	1,038,911	1,262,036
POSTAL REALTY TRUST INC	1	13	13
POTLATCHDELTIC CORP	949	38,111	37,248
POWER INTEGRATIONS INC	36014	1,519,319	2,222,064
POWERFLEET INC NJ	1267	5,926	8,438
PPG INDUSTRIES INC	6116	808,444	730,556
PPL CORP	54808	1,580,915	1,779,068
PRA GROUP INC	451	14,863	9,421
PRECIGEN INC	2552	3,077	2,858
PREFERRED BANK/LOS ANGELES CA	116	4,166	10,020
PREFORMED LINE PRODUCTS CO	15	2,452	1,917
PRELUDE THERAPEUTICS INC	1372	1,531	1,749
PREMIER FINANCIAL CORP	313	7,389	8,003
PREMIER INC	2352	65,598	49,862
PRESTIGE CONSUMER HEALTHCARE I	584	30,432	45,605
PRICESMART INC	84	5,908	7,742
PRIMEENERGY RESOURCES CORP	7	698	1,537
PRIMERICA INC	572	117,241	155,252
PRIMIS FINANCIAL CORP	121	1,222	1,411
PRIMO BRANDS CORP	1692	23,921	52,063
PRIMORIS SERVICES CORP	111	2,840	8,480
PRINCETON BANCORP INC	25	853	861
PRINCIPAL FINANCIAL GROUP INC	1483	111,135	114,799
PROASSURANCE CORP	595	17,212	9,466
PROCORE TECHNOLOGIES INC	3300	210,783	247,269
PROCTER & GAMBLE CO/THE	19432	2,287,642	3,257,775
PROFICIENT AUTO LOGISTICS INC	108	1,776	872
PROFRAC HOLDING CORP	327	3,587	2,538
PROG HOLDINGS INC	418	18,965	17,665
PROGRESSIVE CORP/THE	2634	202,948	631,133
PROGYNY INC	12408	496,309	214,038
PROLOGIS INC	17467	1,824,913	1,846,262
PROPETRO HOLDING CORP	755	6,827	7,044
PROS HOLDINGS INC	15983	525,333	350,987
PROSPERITY BANCSHARES INC	13585	861,410	1,023,630

	<b>Units</b>	<b>Cost</b>	<b>Market Value</b>
PROTO LABS INC	44776	3,603,650	1,750,294
PROVIDENT FINANCIAL SERVICES I	1373	25,832	25,909
PRUDENTIAL FINANCIAL INC	2067	227,573	245,002
PTC INC	21774	2,595,388	4,003,585
PTC THERAPEUTICS INC	217	8,326	9,795
PUBLIC SERVICE ENTERPRISE GROU	9883	678,078	835,015
PUBLIC STORAGE	806	194,009	241,349
PULSE BIOSCIENCES INC	34	-	119
PULTEGROUP INC	274	17,646	29,839
PUMA BIOTECHNOLOGY INC	204	532	622
PURE STORAGE INC	98549	2,058,033	6,053,865
PURECYCLE TECHNOLOGIES INC	1192	10,276	12,218
PURPLE INNOVATION INC	664	1,725	518
PVH CORP	1385	94,044	146,464
PYXIS ONCOLOGY INC	1169	2,781	1,824
Q2 HOLDINGS INC	22330	1,177,599	2,247,515
Q32 BIO INC	352	4,481	1,211
QCR HOLDINGS INC	183	6,953	14,757
QORVO INC	1853	175,795	129,580
QUAD/GRAPHICS INC	288	1,214	2,007
QUALCOMM INC	6486	595,559	996,379
QUANEX BUILDING PRODUCTS CORP	517	11,751	12,532
QUANTA SERVICES INC	2793	762,268	882,728
QUANTERIX CORP	477	8,768	5,071
QUANTUMSCAPE CORP	4569	51,590	23,713
QUANTUM-SI INC	247	513	667
QUEST DIAGNOSTICS INC	259	27,193	39,073
QUIDELORTHO CORP	725	72,240	32,299
RACKSPACE TECHNOLOGY INC	1173	7,339	2,592
RADIAN GROUP INC	1818	30,938	57,667
RADIANT LOGISTICS INC	371	2,363	2,486
RADIUS RECYCLING INC	737	18,504	11,217
RALPH LAUREN CORP	1209	170,498	279,255
RANGE RESOURCES CORP	3382	77,200	121,684
RANGER ENERGY SERVICES INC	216	2,354	3,344
RANPAK HOLDINGS CORP	408	4,207	2,807
RAPPORT THERAPEUTICS INC	56	1,012	993
RAPT THERAPEUTICS INC	1448	3,448	2,288
RAYMOND JAMES FINANCIAL INC	2528	284,774	392,674
RAYONIER ADVANCED MATERIALS IN	868	4,054	7,161
RAYONIER INC	84223	2,616,629	2,198,220
RBB BANCORP	96	1,621	1,967
RBC BEARINGS INC	407	83,631	121,750
RE/MAX HOLDINGS INC	182	4,034	1,942
READY CAPITAL CORP	1848	29,508	12,603
REALREAL INC/THE	171	555	1,869
REALTY INCOME CORP	10674.544	592,973	570,127
RED RIVER BANCSHARES INC	26	1,318	1,403
REDWIRE CORP	1158	8,233	19,061
REDWOOD TRUST INC	1350	11,673	8,816
REGAL REXNORD CORP	880	93,350	136,514
REGENCY CENTERS CORP	6936	390,291	512,778
REGENERON PHARMACEUTICALS INC	1070	677,728	762,193
REGENXBIO INC	496	13,784	3,834
REGIONAL MANAGEMENT CORP	63	2,129	2,141
REGIONS FINANCIAL CORP	1795	30,734	42,218
REGULUS THERAPEUTICS INC	42	75	66
REINSURANCE GROUP OF AMERICA I	2480	375,494	529,802
REKOR SYSTEMS INC	2839	2,600	4,429
RELAY THERAPEUTICS INC	1346	23,817	5,546
RENASANT CORP	673	20,082	24,060
RENOVARO INC	302	531	252
REPAY HOLDINGS CORP	1180	21,073	9,003
REPLIGEN CORP	36088	5,901,807	5,194,507
REPLIMUNE GROUP INC	672	12,656	8,138
REPUBLIC BANCORP INC/KY	92	3,951	6,428
REPUBLIC SERVICES INC	3398	615,067	683,610
RESERVOIR MEDIA INC	531	3,184	4,806
RESIDEO TECHNOLOGIES INC	1623	30,132	37,410
RESMED INC	596	133,555	136,299
RESOLUTE FORESTTS INC CONTRA	1058	-	23,191
RESOURCES CONNECTION INC	278	4,059	2,371
RETAIL OPPORTUNITY INVESTMENTS	1441	21,138	25,016
REV GROUP INC	150	1,543	4,781
REVOLUTION MEDICINES INC	719	23,355	31,449
REVVITY INC	967	114,187	107,927
REX AMERICAN RESOURCES CORP	182	5,249	7,588

	<b>Units</b>	<b>Cost</b>	<b>Market Value</b>
REXFORD INDUSTRIAL REALTY INC	22446	1,089,764	867,762
REYNOLDS CONSUMER PRODUCTS INC	775	22,908	20,917
RH	159	43,258	62,581
RIBBON COMMUNICATIONS INC	1070	4,000	4,451
RIGEL PHARMACEUTICALS INC	73	1,139	1,228
RIGETTI COMPUTING INC	1665	1,558	25,408
RILEY EXPLORATION PERMIAN INC	61	1,727	1,947
RIMINI STREET INC	967	2,512	2,582
RING ENERGY INC	1632	2,820	2,220
RIOT PLATFORMS INC	3037	27,704	31,008
RITHM CAPITAL CORP	6308	66,287	68,316
RIVIAN AUTOMOTIVE INC	17166	297,217	228,308
RLI CORP	6603	1,015,036	1,088,372
RLJ LODGING TRUST	1770	23,234	18,072
ROBERT HALF INC	12393	1,041,287	873,211
ROBINHOOD MARKETS INC	12110	126,947	451,219
ROCKET COS INC	294	3,906	3,310
ROCKWELL AUTOMATION INC	360	97,783	102,884
ROCKY BRANDS INC	117	3,205	2,668
ROGERS CORP	222	28,900	22,557
ROKU INC	1402	92,435	104,225
ROLLINS INC	18827	895,647	872,631
ROPER TECHNOLOGIES INC	673	248,148	349,859
ROSS STORES INC	410	55,640	62,021
ROYAL GOLD INC	2340	276,087	308,529
RPC INC	1023	7,531	6,077
RPM INTERNATIONAL INC	1373	115,868	168,961
RUMBLEON INC	135	555	733
RUSH ENTERPRISES INC	825	24,401	45,159
RXSIGHT INC	10564	525,500	363,190
RYDER SYSTEM INC	793	63,328	124,390
RYERSON HOLDING CORP	607	20,835	11,236
S&P GLOBAL INC	5607	2,153,446	2,792,454
S&T BANCORP INC	416	13,504	15,900
SABRA HEALTH CARE REIT INC	3239	49,976	56,099
SABRE CORP	3577	19,187	13,056
SAFEHOLD INC	672	28,791	12,419
SAFETY INSURANCE GROUP INC	177	15,656	14,585
SAGE THERAPEUTICS INC	830	9,388	4,507
SAIA INC	2168	915,382	988,023
SALESFORCE INC	6749	1,292,337	2,256,393
SALLY BEAUTY HOLDINGS INC	1225	13,310	12,801
SAMSARA INC	6800	314,234	297,092
SANDRIDGE ENERGY INC	96	1,491	1,124
SANDY SPRING BANCORP INC	490	14,517	16,518
SANMINA CORP	599	21,984	45,326
SAUL CENTERS INC	87	3,454	3,376
SAVARA INC	182	574	559
SBA COMMUNICATIONS CORP	203	56,356	41,371
SCANSOURCE INC	325	9,426	15,421
SCHNEIDER NATIONAL INC	634	13,668	18,564
SCHOLAR ROCK HOLDING CORP	62	624	2,680
SCHOLASTIC CORP	341	10,837	7,274
SCILEX HOLDING CO	1404	7,090	599
SCOTTS MIRACLE-GRO CO/THE	600	39,107	39,804
SEABOARD CORP	5	18,746	12,148
SEACOAST BANKING CORP OF FLORI	919	26,126	25,300
SEACOR MARINE HOLDINGS INC	293	3,357	1,922
SEALED AIR CORP	1237	45,657	41,848
SEAPORT ENTERTAINMENT GROUP IN	209	5,826	5,842
SEI INVESTMENTS CO	1271	69,452	104,832
SELECT MEDICAL HOLDINGS CORP	399	7,504	7,521
SELECT WATER SOLUTIONS INC	1102	6,548	14,590
SELECTIVE INSURANCE GROUP INC	148	13,764	13,841
SELECTQUOTE INC	1894	1,788	7,046
SEMPRA	25538	1,789,862	2,240,193
SEMTECH CORP	43441	1,641,218	2,686,826
SENECA FOODS CORP	26	978	2,061
SENTINELONE INC	5233	109,370	116,173
SERVICE CORP INTERNATIONAL/US	2214	120,265	176,721
SERVICE PROPERTIES TRUST	3630	27,913	9,220
SERVICENOW INC	3225	1,272,024	3,418,887
SERVISFIRST BANCSHARES INC	423	17,680	35,845
SES AI CORP	999	367	2,188
SEZZLE INC	11	2,983	2,814
SHENANDOAH TELECOMMUNICATIONS	480	16,820	6,053
SHERWIN-WILLIAMS CO/THE	1084	204,306	368,484

	<b>Units</b>	<b>Cost</b>	<b>Market Value</b>
SHOALS TECHNOLOGIES GROUP INC	42889	223,365	237,176
SHOE CARNIVAL INC	236	5,689	7,807
SHORE BANCSHARES INC	132	1,746	2,092
SHYFT GROUP INC/THE	320	3,944	3,757
SI-BONE INC	37	491	519
SIERRA BANCORP	110	2,183	3,181
SIGA TECHNOLOGIES INC	110	881	661
SILGAN HOLDINGS INC	32811	1,249,962	1,707,813
SILICON LABORATORIES INC	4203	486,324	522,097
SILVACO GROUP INC	36	539	291
SIMMONS FIRST NATIONAL CORP	1436	32,250	31,850
SIMON PROPERTY GROUP INC	2442	299,617	420,537
SIMPSON MANUFACTURING CO INC	5245	989,760	869,778
SIRIUS XM HOLDINGS INC	1478	47,660	33,698
SITE CENTERS CORP	608	24,418	9,296
SITEONE LANDSCAPE SUPPLY INC	356	58,037	46,910
SITIO ROYALTIES CORP	971	23,717	18,624
SIX FLAGS ENTERTAINMENT CORP	383	19,159	18,457
SJW GROUP	340	21,677	16,735
SKECHERS USA INC	1625	55,679	109,265
SKYE BIOSCIENCE INC	506	1,370	1,432
SKYWARD SPECIALTY INSURANCE GR	325	9,644	16,426
SKYWEST INC	535	18,801	53,570
SKYWORKS SOLUTIONS INC	322	29,690	28,555
SL GREEN REALTY CORP	10417	709,913	707,523
SLEEP NUMBER CORP	230	5,634	3,505
SLM CORP	2868	42,061	79,099
SM ENERGY CO	1179	34,984	45,698
SMARTFINANCIAL INC	39	955	1,208
SMARTRENT INC	2166	6,965	3,791
SMARTSHEET INC	21435	959,147	1,201,003
SNAP-ON INC	9471	1,860,460	3,215,215
SNOWFLAKE INC	6085	1,271,236	939,585
SOFI TECHNOLOGIES INC	11404	73,482	175,622
SOLARIS ENERGY INFRASTRUCTURE	280	2,336	8,058
SOLARWINDS CORP	689	11,998	9,818
SOLID BIOSCIENCES INC	148	1,164	592
SOLID POWER INC	965	3,508	1,824
SOLO BRANDS INC	697	1,076	795
SOLVENTUM CORP	280	30,886	18,497
SONIC AUTOMOTIVE INC	141	4,356	8,932
SONIDA SENIOR LIVING INC	20	543	462
SONOCO PRODUCTS CO	1129	63,846	55,152
SOTERA HEALTH CO	2473	33,698	33,831
SOUNDTHINKING INC	43	524	562
SOUTH PLAINS FINANCIAL INC	90	2,451	3,128
SOUTHERN CO/THE	8307	437,564	683,832
SOUTHERN FIRST BANCSHARES INC	78	3,139	3,101
SOUTHERN MISSOURI BANCORP INC	74	2,684	4,245
SOUTHERN STATES BANCSHARES INC	53	1,331	1,765
SOUTHSIDE BANCSHARES INC	257	9,223	8,162
SOUTHSTATE CORP	911	58,808	90,626
SOUTHWEST AIRLINES CO	1763	60,322	59,272
SOUTHWEST GAS HOLDINGS INC	717	50,519	50,699
SPARTANNASH CO	536	11,176	9,820
SPECTRUM BRANDS HOLDINGS INC	356	23,285	30,078
SPHERE ENTERTAINMENT CO	330	11,618	13,306
SPIRE INC	673	45,482	45,650
SPS COMMERCE INC	1515	288,134	278,745
SPYRE THERAPEUTICS INC	402	9,495	9,359
SS&C TECHNOLOGIES HOLDINGS INC	370	22,186	28,039
STAG INDUSTRIAL INC	2491	79,112	84,246
STAGWELL INC	1114	7,591	7,330
STANDARD BIOTOOLS INC	2655	4,787	4,646
STANDARD MOTOR PRODUCTS INC	164	6,403	5,081
STANDARDAERO INC	2341	61,047	57,963
STANDEX INTERNATIONAL CORP	36	2,819	6,732
STANLEY BLACK & DECKER INC	19910	1,754,059	1,598,574
STAR HOLDINGS	876	8,476	8,523
STARBUCKS CORP	10455	840,716	954,019
STARWOOD PROPERTY TRUST INC	3903	75,346	73,962
STATE STREET CORP	21418	1,524,682	2,102,177
STEEL DYNAMICS INC	1905	167,147	217,303
STEELCASE INC	1138	14,163	13,451
STELLAR BANCORP INC	437	9,849	12,389
STEM INC	10903	11,497	6,575
STEPAN CO	221	21,477	14,299

	<b>Units</b>	<b>Cost</b>	<b>Market Value</b>
STERLING BANCORP INC/MI	61	361	290
STEWART INFORMATION SERVICES C	340	15,519	22,947
STIFEL FINANCIAL CORP	1313	57,245	139,283
STITCH FIX INC	241798	1,922,782	1,042,149
STOCK YARDS BANCORP INC	292	14,645	20,910
STONERIDGE INC	91	2,244	571
STONEX GROUP INC	285	10,030	27,921
STRATEGIC EDUCATION INC	5150	542,179	481,113
STRATUS PROPERTIES INC	67	1,803	1,391
STRYKER CORP	2108	435,795	758,985
SUMMIT HOTEL PROPERTIES INC	1164	9,575	7,973
SUMMIT MATERIALS INC	1338	27,791	67,703
SUMMIT THERAPEUTICS INC	96	1,911	1,713
SUN COMMUNITIES INC	226	29,822	27,791
SUN COUNTRY AIRLINES HOLDINGS	371	6,465	5,409
SUNCOKE ENERGY INC	1114	8,457	11,920
SUNNOVA ENERGY INTERNATIONAL I	1642	19,769	5,632
SUNRISE REALTY TRUST INC	174	2,366	2,450
SUNRUN INC	2665	116,820	24,651
SUNSTONE HOTEL INVESTORS INC	2416	26,921	28,605
SUPER MICRO COMPUTER INC	48214	761,476	1,469,563
SUPERIOR GROUP OF COS INC	70	1,053	1,157
SUPERNUS PHARMACEUTICALS INC	524	14,005	18,948
SURGERY PARTNERS INC	1051	25,935	22,250
SURMODICS INC	46	1,934	1,822
SUTRO BIOPHARMA INC	1342	6,353	2,469
SYLVAMO CORP	325	22,248	25,682
SYMBOTIC INC	9150	371,571	216,947
SYNAPTICS INC	444	36,103	33,886
SYNCHRONY FINANCIAL	617	15,829	40,105
SYNOPSIS INC	606	261,921	294,128
SYNOVUS FINANCIAL CORP	3398	112,607	174,080
SYSCO CORP	3040	225,496	232,438
T ROWE PRICE GROUP INC	375	42,645	42,409
TACTILE SYSTEMS TECHNOLOGY INC	105	1,237	1,799
TAKE-TWO INTERACTIVE SOFTWARE	7679	1,185,783	1,413,550
TALOS ENERGY INC	1812	24,150	17,595
TANDEM DIABETES CARE INC	8797	526,946	316,868
TANGER INC	829	17,416	28,294
TAPESTRY INC	5458	178,757	356,571
TARGA RESOURCES CORP	12052	832,685	2,151,282
TARGET CORP	6768	910,393	914,898
TAYLOR MORRISON HOME CORP	1265	27,644	77,431
TD SYNnex CORP	982	84,594	115,169
TEGNA INC	2499	34,708	45,707
TEJON RANCH CO	65	1,098	1,034
TELADOC HEALTH INC	1642	59,276	14,926
TELEDYNE TECHNOLOGIES INC	367	143,415	170,336
TELEFLEX INC	749	162,098	133,307
TELEPHONE AND DATA SYSTEMS INC	1134	25,136	38,681
TENAYA THERAPEUTICS INC	29	88	41
TENET HEALTHCARE CORP	1441	75,080	181,897
TENNANT CO	137	10,825	11,170
TERADYNE INC	29	4,300	3,652
TERAWULF INC	580	1,866	3,283
TEREX CORP	782	36,403	36,144
TERNS PHARMACEUTICALS INC	634	4,619	3,512
TERRENO REALTY CORP	1102	67,778	65,172
TESLA INC	30604	2,490,765	12,359,119
TETRA TECH INC	2945	83,717	117,329
TEXAS CAPITAL BANCSHARES INC	564	29,992	44,105
TEXAS INSTRUMENTS INC	7834	1,119,184	1,468,953
TFS FINANCIAL CORP	949	14,472	11,919
THE CAMPBELL'S COMPANY	191	8,352	7,999
THERMO FISHER SCIENTIFIC INC	3006	1,198,324	1,563,811
THERMON GROUP HOLDINGS INC	353	7,931	10,156
THIRD COAST BANCSHARES INC	86	1,475	2,920
THIRD HARMONIC BIO INC	206	1,501	2,120
THOR INDUSTRIES INC	688	55,323	65,848
THOUGHTWORKS HOLDING INC	1356	3,861	6,122
THREDUP INC	96	122	133
TILE SHOP HOLDINGS INC	44	239	305
TILLY'S INC	397	1,316	1,687
TIMBERLAND BANCORP INC/WA	23	638	702
TIMKEN CO/THE	1075	55,778	76,723
TIPTREE INC	323	3,687	6,738
TITAN INTERNATIONAL INC	427	4,830	2,899



	<b>Units</b>	<b>Cost</b>	<b>Market Value</b>
TITAN MACHINERY INC	199	3,613	2,812
TJX COS INC/THE	13547	1,282,761	1,636,613
TKO GROUP HOLDINGS INC	882	95,556	125,341
T-MOBILE US INC	10092	1,645,744	2,227,607
TOAST INC	25400	488,516	925,830
TOLL BROTHERS INC	1980	156,887	249,381
TOMPKINS FINANCIAL CORP	114	7,931	7,733
TOPBUILD CORP	392	93,696	122,045
TOPGOLF CALLAWAY BRANDS CORP	1803	34,836	14,172
TORO CO/THE	1434	134,094	114,863
TOURMALINE BIO INC	235	3,024	4,766
TOWNE BANK/PORTSMOUTH VA	817	21,539	27,827
TPG INC	828	26,475	52,032
TPG RE FINANCE TRUST INC	587	6,108	4,990
TPI COMPOSITES INC	2162	5,922	4,086
TRADE DESK INC/THE	27500	573,978	3,232,075
TRADEWEB MARKETS INC	101	7,754	13,223
TRAEGER INC	569	1,615	1,360
TRANSCONTINENTAL REALTY INVEST	26	945	775
TRANSUNION	8355	873,609	774,592
TRAVEL + LEISURE CO	1297	52,870	65,434
TRAVELERS COS INC/THE	2455	444,076	591,385
TRAVERE THERAPEUTICS INC	855	7,549	14,894
TREDEGAR CORP	128	1,257	983
TREEHOUSE FOODS INC	589	25,672	20,692
TREVI THERAPEUTICS INC	287	1,165	1,182
TRI POINTE HOMES INC	762	11,270	27,630
TRICO BANCSHARES	329	11,089	14,377
TRIMAS CORP	379	10,149	9,320
TRIMBLE INC	41358	2,148,857	2,922,356
TRINITY INDUSTRIES INC	178	3,738	6,248
TRIPADVISOR INC	1256	24,676	18,551
TRIUMPH FINANCIAL INC	26	1,677	2,363
TRIUMPH GROUP INC	1600	22,066	29,856
TRUEBLUE INC	392	6,810	3,293
TRUECAR INC	938	3,256	3,499
TRUIST FINANCIAL CORP	26492	1,060,304	1,149,223
TRUMP MEDIA & TECHNOLOGY GROUP	304	9,429	10,366
TRUSTCO BANK CORP NY	206	6,501	6,862
TRUSTMARK CORP	699	17,976	24,724
TSCAN THERAPEUTICS INC	423	1,665	1,286
TTEC HOLDINGS INC	542	3,118	2,705
TTM TECHNOLOGIES INC	1175	22,784	29,081
TURTLE BEACH CORP	89	1,349	1,541
TUTOR PERINI CORP	537	6,904	12,995
TWILIO INC	235	55,198	25,399
TWO HARBORS INVESTMENT CORP	933	19,091	11,037
TXNM ENERGY INC	1081	48,219	53,153
TYLER TECHNOLOGIES INC	4855	1,070,998	2,799,587
TYSON FOODS INC	427	25,330	24,527
UBER TECHNOLOGIES INC	41554	1,727,308	2,506,537
UBIQUITI INC	31	4,964	10,290
UDR INC	553	22,368	24,006
UFP INDUSTRIES INC	362	31,067	40,779
UFP TECHNOLOGIES INC	1173	280,906	286,810
UGI CORP	2962	114,068	83,617
U-HAUL HOLDING CO	16411	635,062	1,051,538
UIPATH INC	831	17,931	10,562
ULTA BEAUTY INC	6	2,315	2,610
UMB FINANCIAL CORP	574	37,317	64,782
UMH PROPERTIES INC	678	9,840	12,801
UNDER ARMOUR INC	205172	2,753,178	1,696,358
UNIFIRST CORP/MA	190	32,281	32,507
UNION PACIFIC CORP	3238	554,285	738,394
UNISYS CORP	921	9,456	5,830
UNITED AIRLINES HOLDINGS INC	2024	96,753	196,530
UNITED BANKSHARES INC/WV	1569	47,220	58,916
UNITED COMMUNITY BANKS INC/GA	1349	36,105	43,586
UNITED FIRE GROUP INC	196	6,357	5,576
UNITED HOMES GROUP INC	216	1,300	914
UNITED NATURAL FOODS INC	664	11,967	18,134
UNITED PARCEL SERVICE INC	7774	1,094,149	980,301
UNITED PARKS & RESORTS INC	239	8,053	13,429
UNITED RENTALS INC	86	23,166	60,582
UNITED STATES STEEL CORP	3252	61,083	110,535
UNITED THERAPEUTICS CORP	1908	361,631	673,219
UNITEDHEALTH GROUP INC	7901	3,142,304	3,996,800

	<b>Units</b>	<b>Cost</b>	<b>Market Value</b>
UNITI GROUP INC	2761	23,747	15,186
UNITIL CORP	70	3,164	3,793
UNITY BANCORP INC	62	1,720	2,704
UNITY SOFTWARE INC	2181	40,616	49,007
UNIVERSAL DISPLAY CORP	955	149,676	139,621
UNIVERSAL HEALTH SERVICES INC	799	88,647	143,357
UNIVERSAL INSURANCE HOLDINGS I	249	3,884	5,244
UNIVERSAL LOGISTICS HOLDINGS I	56	1,552	2,573
UNIVERSAL STAINLESS & ALLOY PR	202	5,919	8,894
UNIVEST FINANCIAL CORP	271	4,920	7,997
UNUM GROUP	2816	67,059	205,652
UPSTREAM BIO INC	80	1,297	1,315
URBAN EDGE PROPERTIES	1523	22,300	32,745
URBAN OUTFITTERS INC	477	10,558	26,178
US BANCORP	70154	2,876,622	3,355,466
US FOODS HOLDING CORP	15381	849,965	1,037,602
USANA HEALTH SCIENCES INC	95	4,299	3,410
UTZ BRANDS INC	258	4,305	4,040
UWM HOLDINGS CORP	715	4,100	4,197
VAALCO ENERGY INC	1067	4,016	4,663
VACASA INC	119	580	583
VAIL RESORTS INC	140	34,076	26,243
VALERO ENERGY CORP	4990	634,678	611,724
VALHI INC	89	2,240	2,082
VALLEY NATIONAL BANCORP	5393	48,676	48,861
VALMONT INDUSTRIES INC	280	45,816	85,868
VALVOLINE INC	21919	751,085	793,029
VANDA PHARMACEUTICALS INC	627	6,794	3,003
VAREX IMAGING CORP	432	8,273	6,303
VEECO INSTRUMENTS INC	125	2,380	3,350
VEEVA SYSTEMS INC	14895	1,848,468	3,131,674
VELOCITY FINANCIAL INC	95	932	1,858
VENTAS INC	3858	210,836	227,198
VENTYX BIOSCIENCES INC	516	1,189	1,130
VERA BRADLEY INC	314	1,971	1,234
VERACYTE INC	870	33,398	34,452
VERALTO CORP	17414	1,391,119	1,773,616
VERICEL CORP	49633	1,157,769	2,725,348
VERINT SYSTEMS INC	696	22,878	19,105
VERIS RESIDENTIAL INC	992	14,640	16,497
VERISIGN INC	2498	472,921	516,986
VERITEX HOLDINGS INC	543	11,824	14,748
VERIZON COMMUNICATIONS INC	44520	2,328,008	1,780,355
VERTEX INC	10876	454,521	580,235
VERTEX PHARMACEUTICALS INC	1818	563,221	732,109
VERVE THERAPEUTICS INC	737	13,281	4,157
VESTIS CORP	1787	30,872	27,234
VF CORP	6798	211,551	145,885
VIASAT INC	77796	3,221,489	662,044
VIATRIS INC	2610	38,131	32,495
VIAVI SOLUTIONS INC	2669	20,395	26,957
VICOR CORP	13036	660,035	629,900
VICTORIA'S SECRET & CO	688	15,561	28,497
VILLAGE SUPER MARKET INC	215	4,759	6,856
VIMEO INC	1730	7,862	11,072
VIPER ENERGY INC	1019	39,585	50,002
VIR BIOTECHNOLOGY INC	990	21,998	7,267
VIRCO MFG. CORP	276	3,278	2,829
VIRGIN GALACTIC HOLDINGS INC	2927	63,436	17,211
VIRIDIAN THERAPEUTICS INC	266	5,323	5,099
VIRTU FINANCIAL INC	1168	28,735	41,674
VIRTUS INVESTMENT PARTNERS INC	19	3,699	4,191
VISA INC	8170	1,410,898	2,582,047
VISHAY INTERTECHNOLOGY INC	1558	30,118	26,393
VISHAY PRECISION GROUP INC	2	67	47
VITAL ENERGY INC	367	15,804	11,348
VITESSE ENERGY INC	286	2,915	7,150
VONTIER CORP	2052	68,862	74,836
VORNADO REALTY TRUST	4471	153,982	187,961
VOYA FINANCIAL INC	1561	86,231	107,444
VOYAGER THERAPEUTICS INC	577	4,288	3,272
VSE CORP	538	56,227	51,164
VULCAN MATERIALS CO	688	169,172	176,974
W R BERKLEY CORP	11073	315,299	647,992
WABASH NATIONAL CORP	425	9,247	7,280
WAFD INC	744	23,260	23,987
WALGREENS BOOTS ALLIANCE INC	6367	229,632	59,404

	Units	Cost	Market Value
WALKER & DUNLOP INC	123	8,507	11,957
WALMART INC	41593	1,535,667	3,757,928
WALT DISNEY CO/THE	20767	2,415,401	2,312,405
WARNER BROS DISCOVERY INC	90844	1,997,265	960,221
WARRIOR MET COAL INC	603	16,144	32,707
WASHINGTON TRUST BANCORP INC	193	8,020	6,051
WASTE MANAGEMENT INC	2609	393,883	526,470
WATERS CORP	260	97,507	96,455
WATERSTONE FINANCIAL INC	125	1,779	1,680
WATSCO INC	2190	483,660	1,037,819
WATTS WATER TECHNOLOGIES INC	7656	881,280	1,556,465
WAYFAIR INC	1250	70,115	55,400
WAYSTAR HOLDING CORP	202	5,522	7,413
WEBSTER FINANCIAL CORP	2343	90,439	129,380
WEBTOON ENTERTAINMENT INC	69	752	937
WEC ENERGY GROUP INC	2379	198,652	223,721
WEIS MARKETS INC	220	14,804	14,898
WELLS FARGO & CO	76021	3,392,360	5,339,715
WELLTOWER INC	5434	527,823	684,847
WENDY'S CO/THE	6041	105,613	98,468
WERNER ENTERPRISES INC	728	30,740	26,150
WESBANCO INC	575	16,184	18,711
WESCO INTERNATIONAL INC	2508	409,561	453,848
WEST BANCORP INC	75	1,656	1,624
WEST PHARMACEUTICAL SERVICES I	117	37,670	38,325
WESTAMERICA BANCORP	245	14,202	12,853
WESTERN ALLIANCE BANCORP	1430	60,960	119,462
WESTERN DIGITAL CORP	1937	94,702	115,503
WESTERN UNION CO/THE	4145	84,274	43,937
WESTINGHOUSE AIR BRAKE TECHNOL	7163	681,531	1,358,033
WESTLAKE CORP	54	6,871	6,191
WEX INC	7696	1,213,176	1,349,263
WEYCO GROUP INC	101	2,746	3,793
WEYERHAEUSER CO	13684	414,570	385,205
WHIRLPOOL CORP	2193	301,775	251,055
WHITESTONE REIT	578	5,496	8,190
WIDEPENWEST INC	752	6,138	3,730
WILLDAN GROUP INC	154	4,475	5,866
WILLIAMS COS INC/THE	2158	51,590	116,791
WILLIAMS-SONOMA INC	658	56,348	121,848
WILLIS LEASE FINANCE CORP	35	1,411	7,264
WILLSCOT HOLDINGS CORP	1825	69,905	61,046
WINGSTOP INC	2900	420,732	824,180
WINMARK CORP	35	12,222	13,757
WINNEBAGO INDUSTRIES INC	388	22,369	18,539
WINTRUST FINANCIAL CORP	903	57,192	112,613
WOLFSPEED INC	2458	114,073	16,370
WORKDAY INC	1212	234,101	312,732
WORKIVA INC	10733	974,297	1,175,264
WORLD ACCEPTANCE CORP	6	683	675
WORLD KINECT CORP	859	21,750	23,631
WORTHINGTON ENTERPRISES INC	274	10,770	10,990
WORTHINGTON STEEL INC	761	15,133	24,215
WP CAREY INC	330	23,242	17,978
WSFS FINANCIAL CORP	703	28,175	37,350
WW GRAINGER INC	34	34,981	35,838
WYNDHAM HOTELS & RESORTS INC	1951	141,601	196,641
XCEL ENERGY INC	1054	60,412	71,166
XENCOR INC	362	9,862	8,319
XENIA HOTELS & RESORTS INC	1236	14,762	18,367
XEROX HOLDINGS CORP	1383	26,116	11,659
XOMA ROYALTY CORP	32	593	841
XOMETRY INC	53528	1,588,096	2,283,504
XPERI INC	463	10,809	4,755
XYLEM INC/NY	17670	2,171,767	2,050,073
YETI HOLDINGS INC	840	32,047	32,348
YUM! BRANDS INC	4758	642,932	638,333
ZEBRA TECHNOLOGIES CORP	111	37,138	42,870
ZENAS BIOPHARMA INC	169	1,693	1,384
ZENTALIS PHARMACEUTICALS INC	573	2,358	1,736
ZEVRA THERAPEUTICS INC	197	1,076	1,643
ZIFF DAVIS INC	522	36,914	28,365
ZILLOW GROUP INC	15957	601,085	1,179,277
ZIMMER BIOMET HOLDINGS INC	8681	949,516	916,974
ZIMVIE INC	288	3,048	4,018
ZIONS BANCORP NA	2382	94,321	129,224
ZOETIS INC	2276	278,001	370,829

	Units	Cost	Market Value
ZOOM COMMUNICATIONS INC	2609	181,689	212,920
ZOOMINFO TECHNOLOGIES INC	4326	77,364	45,466
ZUMIEZ INC	162	3,965	3,106
ZURN ELKAY WATER SOLUTIONS COR	2365	69,634	88,215
ZYMEWORKS INC	645	5,151	9,443
WII USEIF UNIT	0.001	0	0
<b>Total of U.S. Equities</b>		<b>581,264,989</b>	<b>809,848,521</b>

## International Equities

**6.49%**

### International Common Stocks

#### BERMUDA

ALPHA & OMEGA SEMICONDUCTOR LT	268.00	7,759	9,924
ARCH CAPITAL GROUP LTD	4,885.00	339,305	451,130
ASSURED GUARANTY LTD	1,960.00	103,003	176,420
AXALTA COATING SYSTEMS LTD	5,106.00	135,821	174,727
AXIS CAPITAL HOLDINGS LTD	3,337.00	223,392	295,725
ENSTAR GROUP LTD	159.00	30,548	51,206
GENPACT LTD	23,244.00	734,051	998,330
GOLAR LNG LTD	1,150.00	16,118	48,668
INVESCO LTD	5,016.00	71,832	87,680
JAMES RIVER GROUP HOLDINGS LTD	682.00	12,443	3,321
MAIDEN HOLDINGS LTD	1,859.00	3,309	3,142
NABORS INDUSTRIES LTD	94.00	6,927	5,374
NORDIC AMERICAN TANKERS LTD	2,532.00	6,691	6,330
RENAISSANCERE HOLDINGS LTD	702.00	130,832	174,665
SEADRILL LTD	570.00	22,217	22,190
SIGNET JEWELERS LTD	493.00	26,538	39,790
TEEKAY TANKERS LTD	294.00	5,224	11,698
WHITE MOUNTAINS INSURANCE GROU	474.00	500,730	921,958
BANK OF NT BUTTERFIELD & SON L	483.00	16,130	17,654
HELEN OF TROY LTD	270.00	26,971	16,154
ESSENT GROUP LTD	1,240.00	49,617	67,506
LIBERTY LATIN AMERICA LTD	1,888.00	17,939	11,978
SFL CORP LTD	1,251.00	11,396	12,785
PAYSAFE LTD	551.00	9,813	9,422
SIRIUSPOINT LTD	1,173.00	10,412	19,225
GOLDEN OCEAN GROUP LTD	1,490.00	14,272	13,350
BORR DRILLING LTD	2,926.00	18,235	11,411
FLEX LNG LTD	225.00	6,836	5,162
HIMALAYA SHIPPING LTD	216.00	1,259	1,050
ROIVANT SCIENCES LTD	5,465.00	59,172	64,651
PANGAEA LOGISTICS SOLUTIONS LT	408.00	2,650	2,187
EVEREST GROUP LTD	507.00	130,392	183,767
LIBERTY GLOBAL LTD	1,735.00	16,557	22,798
FIDELIS INSURANCE HOLDINGS LTD	584.00	9,599	10,588
HAMILTON INSURANCE GROUP LTD	389.00	6,975	7,403
VALARIS LTD	296.00	22,044	13,095
IBEX HOLDINGS LTD	52.00	842	1,117
TEEKAY CORP LTD	734.00	4,378	5,087

#### BRITISH VIRGIN ISLANDS

CAPRI HOLDINGS LTD	1,624.00	54,849	34,201
ROADZEN INC	242.00	539	528
DESPEGAR.COM CORP	466.00	6,137	8,971

#### CANADA

LIONS GATE ENTERTAINMENT CORP	2,338.00	22,376	18,406
OPEN TEXT CORP	0.00	0	0
WASTE CONNECTIONS INC	8,119.00	1,450,822	1,393,058
MAGNA INTERNATIONAL INC	48,900.00	2,456,463	2,043,531
SHOPIFY INC	32,800.00	996,750	3,487,624
ARBUTUS BIOPHARMA CORP	102.00	284	334
ENERGY FUELS INC/CANADA	2,041.00	11,838	10,470
BROOKFIELD INFRASTRUCTURE CORP	1,384.00	58,268	55,374
XBIOTECH INC	117.00	795	462
SSR MINING INC	2,088.00	36,739	14,532
NOVAGOLD RESOURCES INC	2,860.00	9,898	9,524
I-80 GOLD CORP	7,836.00	7,118	4,081
ENCORE ENERGY CORP	767.00	2,056	2,615
FENNEC PHARMACEUTICALS INC	78.00	738	493
RB GLOBAL INC	514.00	39,378	46,368
BROOKFIELD BUSINESS CORP	279.00	5,677	6,769
AURINIA PHARMACEUTICALS INC	255.00	1,458	2,290
QUIPT HOME MEDICAL CORP	12.00	33	37
BROOKFIELD INFRASTRUCTURE HOLD	0.00	0	0

#### CAYMAN ISLANDS

AMBARELLA INC	214.00	15,686	15,566
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	Units	Cost	Market Value
CONSOLIDATED WATER CO LTD	80.00	2,026	2,071
FRESH DEL MONTE PRODUCE INC	390.00	10,253	12,952
GREENLIGHT CAPITAL RE LTD	403.00	3,760	5,642
ICHOR HOLDINGS LTD	280.00	8,205	9,022
MEIRAGTX HOLDINGS PLC	306.00	2,167	1,864
STONECO LTD	1,948.00	20,849	15,526
GLOBALFOUNDRIES INC	1,079.00	57,798	46,300
THERAVANCE BIOPHARMA INC	294.00	2,945	2,767
XP INC	6,189.00	125,213	73,340
PAGSEGURO DIGITAL LTD	1,389.00	13,409	8,695
PROKIDNEY CORP	242.00	2,430	409
HERBALIFE LTD	329.00	13,657	2,201
BIT DIGITAL INC	2,038.00	5,684	5,971
AMER SPORTS INC	744.00	9,436	20,802
SHARKNINJA INC	734.00	55,144	71,462
PENGUIN SOLUTIONS INC	635.00	15,806	12,186
<b>CURACAO</b>			
SCHLUMBERGER LTD	22,011.00	888,430	843,902
<b>FRANCE</b>			
SANOFI SA	8,200.00	376,152	395,486
<b>GUERNSEY CI</b>			
AMDOCS LTD	25,513.00	2,141,528	2,172,177
BURFORD CAPITAL LTD	2,517.00	32,877	32,092
<b>IRELAND</b>			
ACCENTURE PLC	9,998.00	2,643,831	3,517,196
AON PLC	1,624.00	397,602	583,276
EATON CORP PLC	7,685.00	1,283,459	2,550,421
MEDTRONIC PLC	61,526.00	5,349,442	4,914,697
PENTAIR PLC	24,782.00	1,190,643	2,494,060
PERRIGO CO PLC	2,000.00	87,219	51,420
STERIS PLC	14,066.00	3,114,521	2,891,407
JOHNSON CONTROLS INTERNATIONAL	6,196.00	365,922	489,050
ADIANT PLC	980.00	29,311	16,885
PROTHENA CORP PLC	204.00	3,957	2,825
WILLIS TOWERS WATSON PLC	176.00	30,199	55,130
ALLEGION PLC	1,165.00	136,185	152,242
NVENT ELECTRIC PLC	21,133.00	1,397,596	1,440,425
JAZZ PHARMACEUTICALS PLC	876.00	104,195	107,879
LINDE PLC	3,469.00	1,091,691	1,452,366
TRANE TECHNOLOGIES PLC	4,381.00	1,130,824	1,618,122
CIMPRESS PLC	83.00	4,501	5,953
ICON PLC	4,032.00	988,424	845,551
DOLE PLC	679.00	9,054	9,194
CRH PLC	5,966.00	497,240	551,974
SMURFIT WESTROCK PLC	6,594.00	312,881	355,153
TE CONNECTIVITY PLC	7,400.00	575,637	1,057,978
<b>ISLE OF MAN</b>			
LIFEZONE METALS LTD	391.00	3,098	2,717
<b>ISRAEL</b>			
CAESARSTONE LTD	197.00	981	837
UROGEN PHARMA LTD	98.00	1,364	1,044
NANO-X IMAGING LTD	8.00	127	58
TARO PHARMACEUTICAL INDUSTRIES	93.00	3,570	3,999
CYBERARK SOFTWARE LTD	1,693.00	328,281	564,023
INMODE LTD	732.00	13,357	12,224
PAGAYA TECHNOLOGIES LTD	696.00	8,451	6,466
<b>JERSEY CI</b>			
JANUS HENDERSON GROUP PLC	1,690.00	63,751	71,876
APTIV PLC	16,081.00	879,039	972,579
AMCOR PLC	2,837.00	29,841	26,696
CLARIVATE PLC	5,571.00	82,692	28,301
WALDENCAST PLC	214.00	1,781	860
CALEDONIA MINING CORP PLC	570.00	6,830	5,364
BIRKENSTOCK HOLDING PLC	567.00	29,297	32,126
WPP PLC	17,800.00	853,833	914,920
ARCADIUM LITHIUM PLC	12,311.00	41,626	63,155
MAC COPPER LTD	401.00	5,141	4,259
<b>LIBERIA</b>			
ROYAL CARIBBEAN CRUISES LTD	1,132.00	120,722	261,141
<b>LUXEMBOURG</b>			
SPOTIFY TECHNOLOGY SA	2,763.00	868,484	1,236,111
GLOBANT SA	422.00	82,698	90,485
<b>MARSHALL ISLANDS</b>			
ARDMORE SHIPPING CORP	491.00	6,413	5,966
COSTAMARE INC	486.00	3,485	6,245
DHT HOLDINGS INC	1,712.00	9,375	15,904
DORIAN LPG LTD	233.00	2,882	5,678

	Units	Cost	Market Value
SCORPIO TANKERS INC	579.00	11,711	28,771
INTERNATIONAL SEAWAYS INC	509.00	10,279	18,293
GENCO SHIPPING & TRADING LTD	457.00	5,028	6,371
SAFE BULKERS INC	629.00	1,684	2,246
<b>NETHERLANDS</b>			
CNH INDUSTRIAL NV	83,709.00	879,110	948,423
LYONDELLBASELL INDUSTRIES NV	584.00	49,036	43,374
QIAGEN NV	2,971.40	131,436	132,316
EXPRO GROUP HOLDINGS NV	1,086.00	18,746	13,542
ASML HOLDING NV	0.00	0	0
ROYAL DUTCH SHELL ADR EA REP	0.00	0	0
<b>PANAMA</b>			
BANCO LATINOAMERICANO DE COMER	321.00	4,316	11,418
CARNIVAL CORP	1,597.00	47,135	39,797
<b>PUERTO RICO</b>			
FIRST BANCORP/PUERTO RICO	1,848.00	15,119	34,354
OFG BANCORP	542.00	10,164	22,937
POPULAR INC	1,142.00	67,332	107,417
<b>SINGAPORE</b>			
FLEX LTD	11,089.00	123,784	425,707
WAVE LIFE SCIENCES LTD	188.00	1,178	2,326
<b>SWEDEN</b>			
TELEFONAKTIEBOLAGET LM ERICSSO	359,000.00	2,293,836	2,893,540
<b>SWITZERLAND</b>			
CHUBB LTD	2,844.00	426,083	785,797
GARMIN LTD	28,964.00	2,525,358	5,974,115
TRANSOCEAN LTD	8,661.00	46,375	32,479
ON HOLDING AG	15,350.00	330,524	840,720
BUNGE GLOBAL SA	1,648.00	143,856	128,148
ADC THERAPEUTICS SA	691.00	1,579	1,375
SUNRISE COMMUNICATIONS AG	0.80	34	34
<b>UNITED KINGDOM</b>			
NOBLE CORP PLC	623.85	21,581	19,589
LIVANOVA PLC	585.00	32,427	27,091
UNILEVER PLC	21,460.00	1,112,131	1,216,782
GATES INDUSTRIAL CORP PLC	3,175.00	48,018	65,310
SENSATA TECHNOLOGIES HOLDING P	2,713.00	111,081	74,336
TRONOX HOLDINGS PLC	1,632.00	24,586	16,434
CUSHMAN & WAKEFIELD PLC	1,125.00	10,338	14,715
ROYALTY PHARMA PLC	958.00	34,230	24,439
LUXFER HOLDINGS PLC	324.00	4,633	4,241
SHELL PLC	36,480.00	1,955,739	2,285,472
GSK PLC	27,839.00	1,129,524	941,515
TECHNIPFMC PLC	11,263.00	214,592	325,951
ARM HOLDINGS PLC	4,450.00	538,096	548,952
LIBERTY GLOBAL LTD	2,435.00	22,788	31,071
DIVERSIFIED ENERGY CO PLC	428.00	5,564	7,190
<b>Total of International Equities</b>		<b>48,378,383</b>	<b>62,461,595</b>
<b>Private Real Estate Partnerships</b>			<b>2.86%</b>
<b>Total of Private Real Estate Partnerships</b>	<b>1,333,971</b>	<b>21,339,382</b>	<b>27,549,897</b>
<b>Private Equity Partnerships</b>			<b>2.75%</b>
<b>Total of Private Equity Partnerships</b>	<b>636,280</b>	<b>17,218,344</b>	<b>26,455,317</b>
<b>Derivatives</b>			<b>-0.05%</b>
S&P MID 400 EMINI (CME)	1	0	750
E-MINI RUSS 2000 FUTURE (CME)	16	0	-63,045
S&P500 EMINI FUTURE (CME)	69	0	-452,328
MICRO EMIN RUS200 FUTURE (CME)	11	0	-6,274
<b>Total Derivatives</b>			<b>(520,898)</b>
<b>Cash Equivalent Securities &amp; Others</b>			<b>3.77%</b>
<b>Master Notes/Money Markets</b>			
U S TREASURY BILL	70,000	68,600	68,600
WTU CASH SWEEP ACCOUNT	34,190,012	34,190,012	34,190,012
<b>Total of Master Notes/Money Markets</b>		<b>34,258,612</b>	<b>34,258,612</b>
Others (Payables, Receivables, etc.)	0	2,046,967	2,046,501
<b>Total of Cash Equivalent Securities &amp; Others</b>		<b>36,305,579</b>	<b>36,305,113</b>

	<b>Units</b>	<b>Cost</b>	<b>Market Value</b>
<b>Total of U.S. EQUITY FUND-I</b>		<b>704,506,677</b>	<b>962,099,546</b>