

US Equity Index Fund-I

US Equities

Units Cost Market Value

92.64%

Domestic Common Stocks

10X GENOMICS INC	742	28,211	10,655
1ST SOURCE CORP	36	1,662	2,102
2SEVENTY BIO INC	42	4,693	123
374WATER INC	465	673	317
3D SYSTEMS CORP	381	1,945	1,250
3M CO	3,720	420,626	480,215
4D MOLECULAR THERAPEUTICS INC	206	3,638	1,147
89BIO INC	686	7,855	5,365
8X8 INC	230	3,860	614
908 DEVICES INC	109	2,155	240
A O SMITH CORP	933	61,389	63,640
A10 NETWORKS INC	279	3,798	5,134
AAON INC	450	28,634	52,956
ABBOTT LABORATORIES	11,625	1,178,589	1,314,904
ABBVIE INC	11,783	1,764,765	2,093,839
ABERCROMBIE & FITCH CO	296	28,123	44,243
ABM INDUSTRIES INC	650	27,711	33,267
ACACIA RESEARCH CORP	222	883	963
ACADEMY SPORTS & OUTDOORS INC	341	19,202	19,618
ACADIA HEALTHCARE CO INC	644	37,352	25,535
ACADIA PHARMACEUTICALS INC	646	15,535	11,854
ACADIA REALTY TRUST	748	13,951	18,072
ACCO BRANDS CORP	1,641	10,191	8,615
ACCOLADE INC	319	6,958	1,091
ACCURAY INC	93	229	184
ACELYRIN INC	636	4,871	1,997
ACI WORLDWIDE INC	740	26,624	38,413
ACM RESEARCH INC	186	2,970	2,809
ACRIVON THERAPEUTICS INC	116	444	698
ACTINIUM PHARMACEUTICALS INC	98	520	123
ACUITY BRANDS INC	189	37,630	55,213
ACUSHNET HOLDINGS CORP	281	16,527	19,973
ACV AUCTIONS INC	964	15,981	20,822
ADAPTHEALTH CORP	637	7,021	6,064
ADAPTIVE BIOTECHNOLOGIES CORP	585	8,212	3,507
ADDUS HOMECARE CORP	116	11,397	14,541
ADEIA INC	762	8,560	10,653
ADMA BIOLOGICS INC	1,545	12,512	26,481
ADOBE INC	2,930	1,421,661	1,302,912
ADT INC	1,715	11,877	11,851
ADTALEM GLOBAL EDUCATION INC	242	12,050	21,986
ADTRAN HOLDINGS INC	705	5,733	5,873
ADVANCE AUTO PARTS INC	426	39,617	20,146
ADVANCED DRAINAGE SYSTEMS INC	517	58,219	59,765
ADVANCED ENERGY INDUSTRIES INC	204	16,025	23,589
ADVANCED MICRO DEVICES INC	10,677	1,407,316	1,289,675
ADVANSIX INC	62	1,868	1,766
ADVANTAGE SOLUTIONS INC	545	2,899	1,591
AECOM	1,067	81,702	113,977
AEHR TEST SYSTEMS	91	2,812	1,513
AEMETIS INC	1,404	4,265	3,777
AEROVATE THERAPEUTICS INC	40	718	106
AERSALE CORP	12,820	91,546	80,766
AES CORP/THE	4,787	74,372	61,609
AEVA TECHNOLOGIES INC	55	241	261
AFFILIATED MANAGERS GROUP INC	257	37,070	47,524
AFFIRM HOLDINGS INC	1,741	67,382	106,027
AFLAC INC	4,266	306,579	441,275
AGCO CORP	468	47,392	43,749
AGENUS INC	134	3,521	367
AGILENT TECHNOLOGIES INC	1,920	225,460	257,933
AGILON HEALTH INC	1,939	21,217	3,684
AGILYSYS INC	128	10,279	16,859
AGIOS PHARMACEUTICALS INC	337	12,729	11,074
AGNC INVESTMENT CORP	6,122	62,588	56,384
AGREE REALTY CORP	604	38,565	42,552
AIR LEASE CORP	664	28,549	32,011
AIR PRODUCTS AND CHEMICALS INC	1,478	358,491	428,679
AIR TRANSPORT SERVICES GROUP I	237	4,445	5,209
AIRBNB INC	2,881	389,040	378,592
AKAMAI TECHNOLOGIES INC	1,010	102,506	96,607

	Units	Cost	Market Value
AKEBIA THERAPEUTICS INC	128	235	243
AKERO THERAPEUTICS INC	405	10,251	11,267
ALAMO GROUP INC	97	17,434	18,033
ALARM.COM HOLDINGS INC	316	17,542	19,213
ALASKA AIR GROUP INC	896	38,981	58,016
ALBANY INTERNATIONAL CORP	299	26,189	23,911
ALBEMARLE CORP	814	84,964	70,069
ALBERTSONS COS INC	3,236	67,212	63,555
ALCOA CORP	1,703	58,347	64,339
ALDEYRA THERAPEUTICS INC	214	1,044	1,068
ALECTOR INC	1,933	6,796	3,653
ALEXANDER & BALDWIN INC	362	6,347	6,422
ALEXANDER'S INC	62	14,389	12,404
ALEXANDRIA REAL ESTATE EQUITIE	1,222	156,460	119,206
ALICO INC	94	2,360	2,437
ALIGHT INC	3,016	24,798	20,871
ALIGN TECHNOLOGY INC	474	122,625	98,834
ALIGNMENT HEALTHCARE INC	691	6,050	7,774
ALKAMI TECHNOLOGY INC	372	9,239	13,645
ALLEGiant TRAVEL CO	145	10,312	13,647
ALLEGRO MICROSYSTEMS INC	803	21,156	17,554
ALLETE INC	361	22,848	23,393
ALLIANT ENERGY CORP	1,727	88,856	102,135
ALLISON TRANSMISSION HOLDINGS	646	41,236	69,807
ALLOGENE THERAPEUTICS INC	273	6,710	581
ALLSTATE CORP/THE	1,837	254,167	354,155
ALLY FINANCIAL INC	1,853	63,001	66,727
ALNYLAM PHARMACEUTICALS INC	853	141,872	200,719
ALPHABET INC	71,228	8,713,550	13,519,943
ALPHATEC HOLDINGS INC	601	8,125	5,517
ALPINE INCOME PROPERTY TRUST I	386	5,951	6,481
ALTA EQUIPMENT GROUP INC	408	4,884	2,668
ALTAIR ENGINEERING INC	360	28,445	39,280
ALTI GLOBAL INC	36	209	159
ALTIMMUNE INC	254	2,369	1,831
ALTUS POWER INC	59	332	240
ALX ONCOLOGY HOLDINGS INC	94	1,383	157
A-MARK PRECIOUS METALS INC	132	4,217	3,617
AMAZON.COM INC	61,822	9,278,826	13,563,129
AMBAC FINANCIAL GROUP INC	157	2,267	1,986
AMC ENTERTAINMENT HOLDINGS INC	1,458	13,795	5,803
AMC NETWORKS INC	209	6,432	2,069
AMEDISYS INC	325	32,663	29,507
AMENTUM HOLDINGS INC	1,006	19,286	21,156
AMERANT BANCORP INC	209	4,978	4,684
AMEREN CORP	1,860	139,477	165,800
AMERESCO INC	21	769	493
AMERICAN AIRLINES GROUP INC	4,994	74,801	87,045
AMERICAN ASSETS TRUST INC	243	7,744	6,381
AMERICAN AXLE & MANUFACTURING	456	3,924	2,658
AMERICAN COASTAL INSURANCE COR	33	377	444
AMERICAN EAGLE OUTFITTERS INC	883	17,157	14,720
AMERICAN ELECTRIC POWER CO INC	3,694	300,148	340,698
AMERICAN EXPRESS CO	3,750	684,156	1,112,963
AMERICAN FINANCIAL GROUP INC/O	504	55,908	69,013
AMERICAN HEALTHCARE REIT INC	1,179	26,078	33,507
AMERICAN HOMES 4 RENT	2,158	73,295	80,752
AMERICAN INTERNATIONAL GROUP I	4,577	272,334	333,206
AMERICAN STATES WATER CO	132	9,612	10,259
AMERICAN SUPERCONDUCTOR CORP	93	2,176	2,291
AMERICAN TOWER CORP	3,182	603,159	583,611
AMERICAN VANGUARD CORP	14	213	65
AMERICAN WATER WORKS CO INC	1,323	159,660	164,700
AMERICAN WOODMARK CORP	94	8,301	7,476
AMERICA'S CAR-MART INC/TX	20	1,302	1,025
AMERICOLD REALTY TRUST INC	1,951	57,522	41,751
AMERIPRISE FINANCIAL INC	736	240,240	391,868
AMERIS BANCORP	284	12,807	17,770
AMERISAFE INC	62	3,220	3,195
AMES NATIONAL CORP	29	571	476
AMETEK INC	1,528	206,462	275,437
AMGEN INC	3,665	1,030,957	955,246
AMICUS THERAPEUTICS INC	2,245	25,445	21,148
AMKOR TECHNOLOGY INC	761	19,770	19,550
AMN HEALTHCARE SERVICES INC	293	13,735	7,009
AMNEAL PHARMACEUTICALS INC	1,292	10,218	10,233
AMPHASTAR PHARMACEUTICALS INC	146	6,503	5,421

	Units	Cost	Market Value
AMPHENOL CORP	8,074	384,834	560,739
AMPLITUDE INC	318	3,706	3,355
AMPRIUS TECHNOLOGIES INC	95	387	266
ANALOG DEVICES INC	3,425	577,704	727,676
ANAPTYSBIO INC	169	6,902	2,238
ANAVEX LIFE SCIENCES CORP	446	3,842	4,790
ANDERSONS INC/THE	326	13,433	13,210
ANGEL OAK MORTGAGE REIT INC	559	5,669	5,188
ANGIODYNAMICS INC	82	1,960	751
ANI PHARMACEUTICALS INC	34	2,011	1,880
ANIKA THERAPEUTICS INC	21	706	346
ANNALY CAPITAL MANAGEMENT INC	5,418	119,277	99,149
ANNEXON INC	789	3,774	4,048
ANSYS INC	576	163,604	194,302
ANTERIX INC	17	636	521
ANTERO MIDSTREAM CORP	2,805	31,497	42,327
ANTERO RESOURCES CORP	1,874	41,734	65,684
ANYWHERE REAL ESTATE INC	437	3,629	1,442
APA CORP	2,594	74,337	59,895
APARTMENT INVESTMENT AND MANAG	1,185	23,877	10,772
APELLIS PHARMACEUTICALS INC	746	35,865	23,805
API GROUP CORP	1,840	54,596	66,185
APOGEE ENTERPRISES INC	219	9,987	15,639
APOGEE THERAPEUTICS INC	244	13,040	11,053
APOLLO COMMERCIAL REAL ESTATE	1,173	14,637	10,158
APOLLO GLOBAL MANAGEMENT INC	3,451	323,457	569,967
APPFOLIO INC	136	25,763	33,554
APPIAN CORP	375	15,406	12,368
APPLE HOSPITALITY REIT INC	1,846	29,057	28,336
APPLE INC	94,543	14,235,160	23,675,458
APPLIED DIGITAL CORP	1,457	9,291	11,131
APPLIED INDUSTRIAL TECHNOLOGIE	219	37,315	52,444
APPLIED MATERIALS INC	5,557	756,697	903,735
APPLIED OPTOELECTRONICS INC	212	3,906	7,814
APPLIED THERAPEUTICS INC	697	3,260	597
APPLOVIN CORP	1,730	112,047	560,226
APTARGROUP INC	308	40,260	48,387
ARAMARK	2,183	66,936	81,448
ARBOR REALTY TRUST INC	413	5,533	5,720
ARCBEST CORP	89	9,449	8,305
ARCELLX INC	289	16,514	22,163
ARCHER AVIATION INC	5,847	23,684	57,008
ARCHER-DANIELS-MIDLAND CO	3,356	179,359	169,545
ARCHROCK INC	1,229	19,786	30,590
ARCOSA INC	456	31,912	44,113
ARCTURUS THERAPEUTICS HOLDINGS	80	3,407	1,358
ARCUS BIOSCIENCES INC	308	6,236	4,586
ARCUTIS BIOTHERAPEUTICS INC	623	6,226	8,678
ARDELIX INC	1,694	11,248	8,589
ARDENT HEALTH PARTNERS INC	242	4,246	4,133
ARES COMMERCIAL REAL ESTATE CO	74	1,097	436
ARES MANAGEMENT CORP	1,282	148,029	226,952
ARGAN INC	87	3,725	11,922
ARHAUS INC	183	3,101	1,720
ARIS WATER SOLUTIONS INC	86	1,196	2,060
ARISTA NETWORKS INC	6,800	392,723	751,604
ARKO CORP	301	2,215	1,984
ARLO TECHNOLOGIES INC	588	6,430	6,580
ARMADA HOFFLER PROPERTIES INC	1,493	16,360	15,273
ARMOUR RESIDENTIAL REIT INC	150	3,085	2,829
ARMSTRONG WORLD INDUSTRIES INC	385	41,785	54,412
ARRAY TECHNOLOGIES INC	841	12,285	5,080
ARRIVENT BIOPHARMA INC	163	2,913	4,342
ARROW ELECTRONICS INC	312	32,313	35,293
ARROW FINANCIAL CORP	62	1,159	1,780
ARROWHEAD PHARMACEUTICALS INC	968	23,441	18,198
ARS PHARMACEUTICALS INC	273	4,084	2,880
ARTHUR J GALLAGHER & CO	1,799	373,699	510,646
ARTISAN PARTNERS ASSET MANAGEM	170	3,759	7,319
ARTIVION INC	96	2,088	2,745
ARVINAS INC	397	15,118	7,610
ASANA INC	499	13,851	10,115
ASBURY AUTOMOTIVE GROUP INC	97	17,515	23,574
ASGN INC	333	30,373	27,752
ASHLAND INC	313	27,114	22,367
ASPEN AEROGELS INC	321	5,479	3,813
ASPEN TECHNOLOGY INC	190	37,216	47,430

	Units	Cost	Market Value
ASSOCIATED BANC-CORP	1,153	22,666	27,557
ASSURANT INC	442	70,376	94,243
AST SPACEMOBILE INC	729	10,188	15,382
ASTEC INDUSTRIES INC	256	9,008	8,602
ASTERA LABS INC	711	84,847	94,172
ASTRANA HEALTH INC	312	12,739	9,837
ASTRIA THERAPEUTICS INC	128	1,678	1,144
ASTRONICS CORP	8,109	145,968	129,420
AT&T INC	47,468	919,623	1,080,846
ATEA PHARMACEUTICALS INC	196	1,739	657
ATI INC	976	37,946	53,719
ATKORE INC	235	32,582	19,611
ATLANTA BRAVES HOLDINGS INC	797	29,724	30,859
ATLANTIC UNION BANKSHARES CORP	178	5,890	6,743
ATLAS ENERGY SOLUTIONS INC	364	7,608	8,074
ATLASSIAN CORP	1,064	197,142	258,956
ATMOS ENERGY CORP	952	108,880	132,585
ATMUS FILTRATION TECHNOLOGIES	540	14,442	21,157
ATN INTERNATIONAL INC	11	787	185
ATRICURE INC	280	10,026	8,557
AURA BIOSCIENCES INC	151	1,541	1,241
AURORA INNOVATION INC	6,174	20,231	38,896
AUTODESK INC	1,439	324,876	425,325
AUTOMATIC DATA PROCESSING INC	2,851	620,733	834,573
AUTONATION INC	102	12,265	17,324
AUTOZONE INC	110	271,541	352,220
AVALONBAY COMMUNITIES INC	979	178,358	215,351
AVANGRID INC	0	0	0
AVANOS MEDICAL INC	129	4,189	2,054
AVANTOR INC	4,385	104,508	92,392
AVEANNA HEALTHCARE HOLDINGS IN	284	721	1,298
AVEPOINT INC	697	5,064	11,507
AVERY DENNISON CORP	521	102,522	97,495
AVIAT NETWORKS INC	37	718	670
AVID BIOSERVICES INC	331	3,768	4,088
AVIDITY BIOSCIENCES INC	711	18,952	20,676
AVIDXCHANGE HOLDINGS INC	1,253	14,081	12,956
AVIENT CORP	674	24,008	27,540
AVIS BUDGET GROUP INC	102	11,754	8,222
AVISTA CORP	445	15,206	16,300
AVITA MEDICAL INC	82	1,326	1,050
AVNET INC	457	21,571	23,910
AXCELIS TECHNOLOGIES INC	176	18,139	12,297
AXOGEN INC	227	2,068	3,741
AXON ENTERPRISE INC	616	141,418	366,101
AXOS FINANCIAL INC	253	10,970	17,672
AXSOME THERAPEUTICS INC	275	23,388	23,268
AZEK CO INC/THE	1,066	45,178	50,603
AZENTA INC	314	14,330	15,700
AZZ INC	334	20,434	27,361
B RILEY FINANCIAL INC	222	5,375	1,019
B&G FOODS INC	707	9,997	4,871
BADGER METER INC	144	23,861	30,545
BAKER HUGHES CO	6,955	197,917	285,294
BALCHEM CORP	122	17,172	19,885
BALDWIN INSURANCE GROUP INC/TH	484	15,583	18,760
BALL CORP	1,905	107,854	105,023
BANC OF CALIFORNIA INC	979	18,780	15,135
BANCFIRST CORP	18	1,558	2,109
BANCORP INC/THE	123	3,969	6,473
BANDWIDTH INC	121	7,894	2,059
BANK FIRST CORP	22	1,734	2,180
BANK OF AMERICA CORP	45,157	1,457,077	1,984,650
BANK OF HAWAII CORP	98	6,597	6,982
BANK OF MARIN BANCORP	214	4,137	5,087
BANK OF NEW YORK MELLON CORP/T	5,119	279,555	393,293
BANK OZK	581	26,093	25,872
BANKUNITED INC	156	4,671	5,955
BANNER CORP	32	1,711	2,137
BAR HARBOR BANKSHARES	56	1,435	1,712
BARNES GROUP INC	391	18,552	18,479
BATH & BODY WORKS INC	1,453	51,585	56,333
BAXTER INTERNATIONAL INC	3,622	159,987	105,618
BCB BANCORP INC	524	5,756	6,204
BEACON ROOFING SUPPLY INC	398	27,649	40,429
BEAM THERAPEUTICS INC	494	14,858	12,251
BEAUTY HEALTH CO/THE	432	4,309	687

	Units	Cost	Market Value
BEAZER HOMES USA INC	119	3,843	3,268
BECTON DICKINSON & CO	1,956	456,463	443,758
BEL FUSE INC	11	651	907
BELDEN INC	236	18,059	26,576
BELLRING BRANDS INC	839	41,614	63,210
BENCHMARK ELECTRONICS INC	91	3,029	4,131
BENTLEY SYSTEMS INC	955	50,072	44,599
BERKSHIRE HATHAWAY INC	12,163	4,233,135	5,513,245
BERKSHIRE HILLS BANCORP INC	50	1,349	1,422
BERRY CORP	574	2,929	2,371
BERRY GLOBAL GROUP INC	691	39,415	44,687
BEST BUY CO INC	1,450	107,525	124,410
BEYOND INC	185	8,992	912
BEYOND MEAT INC	326	22,447	1,226
BGC GROUP INC	1,594	10,392	14,442
BICARA THERAPEUTICS INC	267	4,730	4,651
BIGBEAR.AI HOLDINGS INC	731	1,461	3,253
BIGCOMMERCE HOLDINGS INC	731	14,118	4,474
BILL HOLDINGS INC	685	64,411	58,026
BIOCRIST PHARMACEUTICALS INC	1,850	13,927	13,912
BIOGEN INC	977	227,800	149,403
BIOLIFE SOLUTIONS INC	127	2,295	3,297
BIOMARIN PHARMACEUTICAL INC	1,222	103,754	80,322
BIOMEA FUSION INC	38	1,166	147
BIO-RAD LABORATORIES INC	106	39,169	34,822
BIOTE CORP	344	1,358	2,126
BIO-TECHNE CORP	1,000	62,578	72,030
BIOVENTUS INC	312	3,924	3,276
BJ'S RESTAURANTS INC	65	2,325	2,284
BJ'S WHOLESALE CLUB HOLDINGS I	785	42,104	70,140
BKV CORP	178	3,862	4,233
BLACK HILLS CORP	446	24,311	26,100
BLACKBAUD INC	294	22,576	21,732
BLACKLINE INC	345	19,798	20,962
BLACKROCK INC	992	702,313	1,016,909
BLACKSKY TECHNOLOGY INC	151	1,496	1,629
BLACKSTONE INC	4,809	585,894	829,168
BLACKSTONE MORTGAGE TRUST INC	1,553	34,363	27,038
BLADE AIR MOBILITY INC	87	263	370
BLEND LABS INC	1,461	3,460	6,151
BLINK CHARGING CO	84	2,152	117
BLOCK INC	3,751	273,340	318,797
BLOOM ENERGY CORP	1,344	21,780	29,850
BLOOMIN' BRANDS INC	939	19,237	11,465
BLUE BIRD CORP	170	6,589	6,567
BLUE OWL CAPITAL INC	3,427	55,678	79,712
BLUEBIRD BIO INC	7	7,610	60
BLUELIX HOLDINGS INC	13	1,432	1,328
BLUEPRINT MEDICINES CORP	433	33,877	37,766
BOISE CASCADE CO	212	20,319	25,198
BOK FINANCIAL CORP	172	14,651	18,309
BOOKING HOLDINGS INC	215	674,914	1,068,210
BOOT BARN HOLDINGS INC	188	16,147	28,542
BORGWARNER INC	1,337	44,664	42,503
BOSTON OMAHA CORP	195	3,395	2,765
BOSTON SCIENTIFIC CORP	9,785	575,188	873,996
BOWMAN CONSULTING GROUP LTD	72	2,085	1,796
BOX INC	864	21,639	27,302
BRAEMAR HOTELS & RESORTS INC	1,052	2,717	3,156
BRANDYWINE REALTY TRUST	1,165	9,239	6,524
BRAZE INC	442	18,486	18,511
BRC INC	622	3,464	1,972
BREAD FINANCIAL HOLDINGS INC	160	16,171	9,770
BRIDGEBIO PHARMA INC	1,015	28,446	27,852
BRIGHT HORIZONS FAMILY SOLUTIO	402	46,025	44,562
BRIGHTHOUSE FINANCIAL INC	757	34,616	36,366
BRIGHTSPIRE CAPITAL INC	860	5,192	4,850
BRIGHTSPRING HEALTH SERVICES I	485	7,532	8,260
BRIGHTVIEW HOLDINGS INC	329	4,727	5,261
BRINKER INTERNATIONAL INC	333	18,450	44,053
BRINK'S CO/THE	418	34,157	38,778
BRISTOL-MYERS SQUIBB CO	13,598	701,165	769,103
BRISTOW GROUP INC	131	4,340	4,493
BRIXMOR PROPERTY GROUP INC	2,589	57,226	72,078
BROADCOM INC	30,001	3,204,644	6,955,432
BROADRIDGE FINANCIAL SOLUTIONS	786	145,056	177,707
BROADSTONE NET LEASE INC	1,996	32,537	31,657

	Units	Cost	Market Value
BROOKDALE SENIOR LIVING INC	1,987	12,175	9,995
BROOKLINE BANCORP INC	204	1,858	2,407
BROWN & BROWN INC	1,684	117,445	171,802
BRT APARTMENTS CORP	300	5,172	5,409
BRUKER CORP	647	39,928	37,927
BRUNSWICK CORP/DE	633	45,819	40,942
BUCKLE INC/THE	7	249	356
BUILDERS FIRSTSOURCE INC	815	117,402	116,488
BUMBLE INC	237	4,480	1,929
BURKE & HERBERT FINANCIAL SERV	74	4,689	4,615
BURLINGTON STORES INC	407	78,643	116,019
BUSINESS FIRST BANCSHARES INC	101	2,247	2,596
BXP INC	1,175	91,927	87,373
BYRNA TECHNOLOGIES INC	1,440	15,483	41,486
C3.AI INC	746	21,014	25,685
CABALETTA BIO INC	165	3,207	375
CABLE ONE INC	20	10,291	7,242
CABOT CORP	267	21,112	24,380
CACTUS INC	305	13,183	17,800
CADENCE BANK	318	8,234	10,955
CADENCE DESIGN SYSTEMS INC	1,801	397,491	541,128
CADRE HOLDINGS INC	4,433	138,212	143,186
CALAVO GROWERS INC	54	3,940	1,377
CALERES INC	149	4,899	3,451
CALIFORNIA RESOURCES CORP	391	17,509	20,289
CALIFORNIA WATER SERVICE GROUP	156	7,282	7,071
CALIX INC	455	16,865	15,866
CAL-MAINE FOODS INC	256	15,292	26,348
CAMDEN NATIONAL CORP	106	3,561	4,530
CAMDEN PROPERTY TRUST	693	68,037	80,416
CAMPING WORLD HOLDINGS INC	672	15,841	14,166
CANNAE HOLDINGS INC	1,033	19,495	20,515
CANTALOUPE INC	234	1,651	2,225
CAPITAL CITY BANK GROUP INC	15	425	550
CAPITAL ONE FINANCIAL CORP	2,495	302,983	444,908
CAPITOL FEDERAL FINANCIAL INC	691	6,984	4,084
CAPRICOR THERAPEUTICS INC	47	615	649
CARDINAL HEALTH INC	1,629	140,966	192,662
CARDLYTICS INC	236	3,467	876
CAREDX INC	271	4,947	5,802
CARETRUST REIT INC	1,194	28,641	32,298
CARGO THERAPEUTICS INC	131	2,920	1,889
CARGURUS INC	544	13,340	19,878
CARIBOU BIOSCIENCES INC	350	2,203	557
CARLISLE COS INC	347	94,803	127,987
CARLYLE GROUP INC/THE	1,522	58,986	76,846
CARMAX INC	1,102	79,051	90,100
CARPENTER TECHNOLOGY CORP	343	40,668	58,211
CARRIAGE SERVICES INC	144	4,014	5,738
CARRIER GLOBAL CORP	5,851	277,811	399,389
CARS.COM INC	413	7,762	7,157
CARTER'S INC	344	24,323	18,641
CARTESIAN THERAPEUTICS INC	12	258	215
CARVANA CO	719	67,793	146,216
CASELLA WASTE SYSTEMS INC	546	43,435	57,772
CASEY'S GENERAL STORES INC	242	62,923	95,888
CASS INFORMATION SYSTEMS INC	413	17,521	16,896
CASSAVA SCIENCES INC	1,397	8,504	3,297
CASTLE BIOSCIENCES INC	81	3,004	2,159
CATALYST PHARMACEUTICALS INC	419	4,827	8,745
CATERPILLAR INC	3,326	899,890	1,206,540
CATHAY GENERAL BANCORP	175	6,404	8,332
CAVA GROUP INC	499	40,843	56,287
CAVCO INDUSTRIES INC	43	14,337	19,188
CBIZ INC	343	20,124	28,068
CBL & ASSOCIATES PROPERTIES IN	265	6,182	7,794
CBOE GLOBAL MARKETS INC	678	111,572	132,481
CBRE GROUP INC	1,996	156,599	262,055
CCC INTELLIGENT SOLUTIONS HOLD	2,817	31,552	33,043
CDW CORP/DE	923	166,826	160,639
CECO ENVIRONMENTAL CORP	168	3,937	5,079
CELANESE CORP	697	78,508	48,239
CELCUITY INC	83	1,285	1,086
CELLDEX THERAPEUTICS INC	441	15,381	11,144
CELSIUS HOLDINGS INC	1,655	71,257	43,593
CENCORA INC	1,124	211,886	252,540
CENTENE CORP	3,243	231,582	196,461

	Units	Cost	Market Value
CENTERPOINT ENERGY INC	4,270	120,199	135,487
CENTERSPACE	171	10,882	11,312
CENTRAL GARDEN & PET CO	415	14,014	13,923
CENTRUS ENERGY CORP	72	5,458	4,796
CENTURI HOLDINGS INC	53	1,033	1,023
CENTURY ALUMINUM CO	183	2,522	3,334
CENTURY COMMUNITIES INC	230	20,116	16,873
CERENCE INC	158	2,723	1,240
CERTARA INC	654	13,698	6,965
CERUS CORP	872	3,427	1,343
CEVA INC	135	2,710	4,259
CF INDUSTRIES HOLDINGS INC	1,120	76,007	95,558
CG ONCOLOGY INC	332	12,707	9,522
CH ROBINSON WORLDWIDE INC	757	63,411	78,213
CHAMPION HOMES INC	318	23,112	28,016
CHAMPIONX CORP	1,293	31,135	35,157
CHARGEPOINT HOLDINGS INC	1,739	15,497	1,861
CHARLES RIVER LABORATORIES INT	346	67,457	63,872
CHARLES SCHWAB CORP/THE	9,912	597,505	733,587
CHART INDUSTRIES INC	294	32,810	56,107
CHARTER COMMUNICATIONS INC	607	187,581	208,061
CHATHAM LODGING TRUST	98	1,733	877
CHEESECAKE FACTORY INC/THE	528	18,653	25,048
CHEFS' WAREHOUSE INC/THE	169	6,082	8,335
CHEGG INC	1,081	13,848	1,740
CHEMED CORP	97	49,158	51,391
CHEMOURS CO/THE	1,152	31,694	19,469
CHENIERE ENERGY INC	1,462	200,804	314,140
CHESAPEAKE UTILITIES CORP	47	4,747	5,703
CHEVRON CORP	11,507	1,613,761	1,666,674
CHIMERA INVESTMENT CORP	340	11,382	4,760
CHINOOK THERAPE	121	0	102
CHIPOTLE MEXICAN GRILL INC	9,127	366,639	550,358
CHOICE HOTELS INTERNATIONAL IN	269	29,034	38,193
CHOICEONE FINANCIAL SERVICES I	25	666	891
CHORD ENERGY CORP	446	68,792	52,146
CHURCH & DWIGHT CO INC	1,757	160,978	183,975
CIENA CORP	964	49,685	81,757
CIGNA GROUP/THE	1,804	523,642	498,157
CINCINNATI FINANCIAL CORP	1,042	113,398	149,735
CINEMARK HOLDINGS INC	780	17,224	24,164
CINTAS CORP	2,437	319,268	445,240
CIPHER MINING INC	1,621	7,382	7,521
CIRRUS LOGIC INC	337	26,436	33,558
CISCO SYSTEMS INC	27,337	1,330,137	1,618,350
CITIGROUP INC	12,724	714,795	895,642
CITIZENS & NORTHERN CORP	234	4,517	4,352
CITIZENS FINANCIAL GROUP INC	3,377	118,947	147,778
CITIZENS FINANCIAL SERVICES IN	16	885	1,023
CITY OFFICE REIT INC	110	623	607
CIVISTA BANCSHARES INC	61	1,017	1,283
CIVITAS RESOURCES INC	972	56,094	44,586
CLAROS MORTGAGE TRUST INC	507	6,174	2,292
CLEAN ENERGY FUELS CORP	256	1,277	643
CLEAN HARBORS INC	412	66,618	94,818
CLEANSPARK INC	1,723	20,172	15,869
CLEAR CHANNEL OUTDOOR HOLDINGS	2,486	6,130	3,406
CLEAR SECURE INC	565	14,773	15,052
CLEARFIELD INC	58	2,811	1,798
CLEARWATER ANALYTICS HOLDINGS	1,219	26,414	33,547
CLEARWATER PAPER CORP	51	1,531	1,518
CLEARWAY ENERGY INC	841	18,355	21,058
CLEVELAND-CLIFFS INC	4,478	66,001	42,093
CLIPPER REALTY INC	227	1,171	1,040
CLOROX CO/THE	944	146,460	153,315
CLOUDFLARE INC	2,011	165,023	216,544
CME GROUP INC	2,376	486,968	551,778
CMS ENERGY CORP	2,120	131,010	141,298
CNA FINANCIAL CORP	596	25,625	28,829
CNB FINANCIAL CORP/PA	38	846	945
CNO FINANCIAL GROUP INC	706	19,112	26,270
CNX RESOURCES CORP	742	14,755	27,209
COCA-COLA CO/THE	31,016	1,850,519	1,931,056
COCA-COLA CONSOLIDATED INC	83	63,022	104,579
CODEXIS INC	347	1,642	1,655
COEUR MINING INC	2,645	11,609	15,129
COGENT BIOSCIENCES INC	491	3,929	3,830

	Units	Cost	Market Value
COGENT COMMUNICATIONS HOLDINGS	285	19,781	21,965
COGNEX CORP	921	34,986	33,027
COGNIZANT TECHNOLOGY SOLUTIONS	3,605	263,168	277,225
COHEN & STEERS INC	99	6,613	9,142
COHERENT CORP	824	42,981	78,058
COHERUS BIOSCIENCES INC	874	3,161	1,206
COHU INC	373	9,436	9,959
COINBASE GLOBAL INC	1,342	192,740	333,219
COLGATE-PALMOLIVE CO	5,971	481,339	542,824
COLLEGIUM PHARMACEUTICAL INC	57	1,896	1,633
COLONY BANKCORP INC	149	1,767	2,405
COLUMBIA BANKING SYSTEM INC	1,485	36,298	40,110
COLUMBIA FINANCIAL INC	74	1,290	1,170
COLUMBIA SPORTSWEAR CO	260	20,719	21,822
COLUMBUS MCKINNON CORP/NY	283	10,673	10,539
COMCAST CORP	24,953	1,029,181	936,486
COMERICA INC	895	48,606	55,356
COMFORT SYSTEMS USA INC	237	52,370	100,502
COMMERCE BANCSHARES INC/MO	758	40,631	47,231
COMMERCIAL METALS CO	1,264	56,260	62,694
COMMSCOPE HOLDING CO INC	1,563	9,372	8,143
COMMUNITY FINANCIAL SYSTEM INC	23	1,321	1,419
COMMUNITY HEALTH SYSTEMS INC	1,377	7,635	4,117
COMMUNITY HEALTHCARE TRUST INC	169	5,455	3,246
COMMUNITY TRUST BANCORP INC	0	0	0
COMMUNITY WEST BANCSHARES	21	384	407
COMMVAULT SYSTEMS INC	249	22,456	37,577
COMPASS DIVERSIFIED HOLDINGS	1,635	35,358	37,736
COMPASS INC	2,790	11,930	16,322
COMPASS MINERALS INTERNATIONAL	169	5,888	1,901
COMPASS THERAPEUTICS INC	590	725	856
COMPOSECURE INC	159	1,054	2,437
COMPX INTERNATIONAL INC	81	1,787	2,118
COMSTOCK RESOURCES INC	642	5,842	11,697
CONAGRA BRANDS INC	4,160	119,646	115,440
CONCENTRA GROUP HOLDINGS PAREN	881	14,017	17,426
CONCENTRIX CORP	388	26,973	16,789
CONCRETE PUMPING HOLDINGS INC	326	2,619	2,171
CONDUENT INC	898	5,887	3,628
CONFLUENT INC	1,703	43,667	47,616
CONMED CORP	195	15,087	13,346
CONNECTONE BANCORP INC	199	4,112	4,559
CONOCOPHILLIPS	8,904	837,597	883,010
CONSENSUS CLOUD SOLUTIONS INC	13	193	310
CONSOLIDATED EDISON INC	2,409	210,883	214,955
CONSTELLATION ENERGY CORP	2,074	266,789	463,975
CONSTRUCTION PARTNERS INC	341	16,978	30,165
CONTANGO ORE INC	51	852	511
CONTRA ADURO BIOTECH I	21	0	10
COOPER COS INC/THE	1,236	109,914	113,625
COOPER-STANDARD HOLDINGS INC	52	908	705
COPART INC	5,711	258,713	327,754
COPT DEFENSE PROPERTIES	924	22,333	28,598
CORCEPT THERAPEUTICS INC	411	11,978	20,710
CORE & MAIN INC	1,316	52,154	66,998
CORE LABORATORIES INC	265	4,474	4,587
CORE SCIENTIFIC INC	1,044	9,716	14,668
CORMEDIX INC	365	1,134	2,957
CORNING INC	5,178	167,405	246,059
CORPAY INC	479	132,137	162,103
CORSAIR GAMING INC	45	1,430	297
CORTEVA INC	4,612	220,196	262,700
CORVEL CORP	165	14,404	18,358
COSTAR GROUP INC	2,712	197,421	194,152
COSTCO WHOLESALE CORP	2,959	1,709,931	2,711,243
COTERRA ENERGY INC	5,587	131,551	142,692
COTY INC	3,002	26,671	20,894
COUCHBASE INC	163	3,841	2,541
COUPANG INC	7,436	127,235	163,443
COURSERA INC	1,027	14,023	8,730
COUSINS PROPERTIES INC	917	22,650	28,097
CRA INTERNATIONAL INC	43	6,416	8,050
CRACKER BARREL OLD COUNTRY STO	289	23,450	15,277
CRANE CO	381	39,290	57,817
CRANE NXT CO	303	13,166	17,641
CRAWFORD & CO	477	5,575	5,514
CREDIT ACCEPTANCE CORP	37	18,222	17,370

	Units	Cost	Market Value
CRESCENT ENERGY CO	1,203	14,710	17,576
CRICUT INC	171	1,548	975
CRINETICS PHARMACEUTICALS INC	583	23,039	29,809
CROCS INC	393	36,654	43,045
CROSS COUNTRY HEALTHCARE INC	121	1,959	2,197
CROSSFIRST BANKSHARES INC	10	125	152
CROWDSTRIKE HOLDINGS INC	1,529	409,048	523,163
CROWN CASTLE INC	3,270	359,429	296,785
CROWN HOLDINGS INC	743	61,467	61,439
CRYOPORT INC	142	5,706	1,105
CS DISCO INC	85	2,156	424
CSG SYSTEMS INTERNATIONAL INC	408	20,197	20,853
CSW INDUSTRIALS INC	121	28,786	42,689
CSX CORP	13,286	419,141	428,739
CTO REALTY GROWTH INC	241	4,002	4,750
CTS CORP	59	2,665	3,111
CUBESMART	1,706	71,891	73,102
CULLEN/FROST BANKERS INC	378	38,783	50,747
CULLINAN THERAPEUTICS INC	350	5,392	4,263
CUMMINS INC	1,013	223,108	353,132
CURLINE PROPERTIES CORP	464	10,162	10,774
CUSTOMERS BANCORP INC	83	3,892	4,040
CVB FINANCIAL CORP	893	17,082	19,119
CVR ENERGY INC	818	20,646	15,329
CVRX INC	25	611	317
CVS HEALTH CORP	8,515	600,103	382,238
CYTEK BIOSCIENCES INC	605	5,469	3,926
CYTOKINETICS INC	775	41,710	36,456
DAILY JOURNAL CORP	3	1,422	1,704
DAKOTA GOLD CORP	661	1,633	1,454
DANA INC	725	9,928	8,381
DANAHER CORP	4,286	895,708	983,851
DARDEN RESTAURANTS INC	1,016	151,699	189,677
DARLING INGREDIENTS INC	1,106	42,075	37,261
DATADOG INC	1,975	241,420	282,208
DAVE & BUSTER'S ENTERTAINMENT	287	12,086	8,378
DAVE INC	55	4,832	4,781
DAVITA INC	369	39,494	55,184
DAY ONE BIOPHARMACEUTICALS INC	306	4,897	3,877
DAYFORCE INC	1,004	71,338	72,931
DECKERS OUTDOOR CORP	990	118,522	201,059
DEERE & CO	1,713	549,072	725,798
DEFINITIVE HEALTHCARE CORP	340	4,440	1,397
DELL TECHNOLOGIES INC	1,813	244,774	208,930
DELTA AIR LINES INC	4,888	215,009	295,724
DELUXE CORP	601	14,450	13,577
DENALI THERAPEUTICS INC	771	20,884	15,713
DENNY'S CORP	959	7,395	5,802
DENTSPLY SIRONA INC	1,291	42,443	24,503
DESIGN THERAPEUTICS INC	106	2,085	654
DESIGNER BRANDS INC	82	1,251	438
DEVON ENERGY CORP	5,058	197,976	165,548
DEXCOM INC	2,562	233,658	199,247
DIAMONDBACK ENERGY INC	1,355	197,202	221,990
DIAMONDROCK HOSPITALITY CO	335	3,036	3,025
DIANTHUS THERAPEUTICS INC	128	3,314	2,790
DICK'S SPORTING GOODS INC	357	46,535	81,696
DIEBOLD NIXDORF INC	121	5,664	5,208
DIGI INTERNATIONAL INC	199	5,854	6,016
DIGIMARC CORP	71	2,262	2,659
DIGITAL REALTY TRUST INC	2,215	306,319	392,786
DIGITAL TURBINE INC	559	2,005	945
DIGITALBRIDGE GROUP INC	972	15,753	10,964
DIGITALOCEAN HOLDINGS INC	470	22,623	16,013
DILLARD'S INC	8	3,379	3,454
DIME COMMUNITY BANCSHARES INC	200	4,101	6,147
DINE BRANDS GLOBAL INC	520	22,345	15,652
DIODES INC	291	18,157	17,946
DISC MEDICINE INC	121	5,785	7,671
DISCOVER FINANCIAL SERVICES	1,666	165,689	288,601
DISTRIBUTION SOLUTIONS GROUP I	7	233	241
DIVERSIFIED HEALTHCARE TRUST	882	4,167	2,029
DMC GLOBAL INC	26	740	191
DNOW INC	138	2,033	1,795
DOCGO INC	384	1,717	1,628
DOCUSIGN INC	1,309	89,947	117,731
DOLBY LABORATORIES INC	347	25,776	27,101

	Units	Cost	Market Value
DOLLAR GENERAL CORP	1,450	191,140	109,939
DOLLAR TREE INC	1,309	152,798	98,096
DOMINION ENERGY INC	5,938	328,442	319,821
DOMINO'S PIZZA INC	260	100,308	109,138
DOMO INC	178	4,553	1,260
DONALDSON CO INC	1,261	76,584	84,928
DONEGAL GROUP INC	217	3,110	3,357
DONNELLEY FINANCIAL SOLUTIONS	140	7,008	8,782
DOORDASH INC	2,360	284,915	395,890
DORMAN PRODUCTS INC	142	13,488	18,396
DOUBLEVERIFY HOLDINGS INC	795	25,310	15,272
DOUGLAS DYNAMICS INC	534	15,470	12,618
DOUGLAS EMMETT INC	451	15,199	8,371
DOVER CORP	1,202	169,118	225,495
DOW INC	5,506	280,643	220,956
DOXIMITY INC	764	28,338	40,790
DR HORTON INC	2,041	239,763	285,373
DREAM FINDERS HOMES INC	186	6,894	4,328
DRIVEN BRANDS HOLDINGS INC	476	8,601	7,683
DROPBOX INC	1,507	42,390	45,270
DT MIDSTREAM INC	461	21,902	45,837
DTE ENERGY CO	1,519	166,082	183,419
DUKE ENERGY CORP	5,383	520,248	579,964
DUN & BRADSTREET HOLDINGS INC	1,920	24,616	23,923
DUOLINGO INC	238	44,885	77,167
DUPONT DE NEMOURS INC	2,787	195,753	212,509
DUTCH BROS INC	726	28,666	38,028
D-WAVE QUANTUM INC	892	1,309	7,493
DXC TECHNOLOGY CO	1,176	36,024	23,496
DXP ENTERPRISES INC/TX	65	3,208	5,370
DYCOM INDUSTRIES INC	194	22,001	33,768
DYNATRACE INC	1,923	98,663	104,515
DYNAVAX TECHNOLOGIES CORP	905	10,916	11,557
DYNE THERAPEUTICS INC	538	14,577	12,675
E2OPEN PARENT HOLDINGS INC	1,053	6,144	2,801
EAGLE BANCORP INC	69	1,418	1,796
EAST WEST BANCORP INC	908	62,579	86,950
EASTERLY GOVERNMENT PROPERTIES	957	14,817	10,872
EASTERN BANKSHARES INC	1,164	17,306	20,079
EASTGROUP PROPERTIES INC	286	48,520	45,900
EASTMAN CHEMICAL CO	845	75,744	77,165
EASTMAN KODAK CO	3	16	20
EBAY INC	3,250	144,798	201,338
ECHOSTAR CORP	684	15,587	15,664
ECOLAB INC	1,683	337,747	394,361
ECOVYST INC	223	2,198	1,704
EDGEWELL PERSONAL CARE CO	490	17,548	16,464
EDGEWISE THERAPEUTICS INC	452	9,701	12,068
EDISON INTERNATIONAL	2,754	187,380	219,879
EDITAS MEDICINE INC	417	4,783	530
EDWARDS LIFESCIENCES CORP	3,905	293,119	289,087
EGAIN CORP	38	297	237
EL POLLO LOCO HOLDINGS INC	322	4,407	3,716
ELANCO ANIMAL HEALTH INC	3,008	44,971	36,427
ELECTRONIC ARTS INC	1,776	210,626	259,829
ELEMENT SOLUTIONS INC	1,273	29,105	32,372
ELEVANCE HEALTH INC	1,537	667,796	566,999
ELF BEAUTY INC	343	48,799	43,064
ELI LILLY & CO	5,291	2,908,839	4,084,652
ELLINGTON FINANCIAL INC	1,297	16,617	15,720
ELME COMMUNITIES	408	7,664	6,230
EMBECTA CORP	385	7,012	7,950
EMCOR GROUP INC	315	75,215	142,979
EMERSON ELECTRIC CO	3,794	334,856	470,190
EMPIRE STATE REALTY TRUST INC	370	3,407	3,818
ENACT HOLDINGS INC	53	1,471	1,716
ENANTA PHARMACEUTICALS INC	36	1,140	207
ENCOMPASS HEALTH CORP	800	56,755	73,880
ENCORE CAPITAL GROUP INC	22	936	1,051
ENERGIZER HOLDINGS INC	748	24,865	26,098
ENERGY RECOVERY INC	409	7,124	6,012
ENERGY VAULT HOLDINGS INC	410	1,505	935
ENERPAC TOOL GROUP CORP	532	18,152	21,860
ENERSYS	223	19,835	20,612
ENFUSION INC	276	2,481	2,843
ENHABIT INC	208	2,776	1,624
ENLIVEN THERAPEUTICS INC	219	3,772	4,928

	Units	Cost	Market Value
ENNIS INC	757	15,148	15,965
ENOVA INTERNATIONAL INC	106	5,539	10,163
ENOVIS CORP	211	11,701	9,259
ENOVIX CORP	1,000	11,239	10,870
ENPHASE ENERGY INC	842	86,389	57,829
ENPRO INC	188	24,549	32,421
ENSIGN GROUP INC/THE	424	44,066	56,333
ENTEGRIS INC	1,097	109,042	108,669
ENTERGY CORP	2,896	149,080	219,575
ENTERPRISE FINANCIAL SERVICES	66	2,700	3,722
ENTRADA THERAPEUTICS INC	70	1,165	1,210
ENTRAVISION COMMUNICATIONS COR	880	2,699	2,068
ENVIRI CORP	238	2,375	1,833
ENVISTA HOLDINGS CORP	936	23,756	18,055
EOG RESOURCES INC	3,864	416,451	473,649
EPAM SYSTEMS INC	368	91,073	86,046
EPLUS INC	184	13,671	13,594
EPR PROPERTIES	674	34,393	29,845
EQT CORP	4,074	132,502	187,852
EQUIFAX INC	810	171,880	206,429
EQUINIX INC	643	468,550	606,278
EQUITABLE HOLDINGS INC	867	19,190	40,896
EQUITY LIFESTYLE PROPERTIES IN	1,328	85,110	88,445
EQUITY RESIDENTIAL	2,808	180,958	201,502
ERASCA INC	478	3,006	1,200
ESAB CORP	432	34,439	51,814
ESCALADE INC	346	5,072	4,941
ESCO TECHNOLOGIES INC	115	11,878	15,319
ESPERION THERAPEUTICS INC	1,482	3,302	3,260
ESSENTIAL PROPERTIES REALTY TR	1,069	27,092	33,438
ESSENTIAL UTILITIES INC	1,551	56,941	56,332
ESSEX PROPERTY TRUST INC	442	110,815	126,164
ESTEE LAUDER COS INC/THE	1,571	197,246	117,794
ETHAN ALLEN INTERIORS INC	388	11,240	10,907
ETSY INC	564	42,052	29,830
EURONET WORLDWIDE INC	355	37,575	36,508
EUROPEAN WAX CENTER INC	500	6,247	3,335
EVE HOLDING INC	8,759	50,585	47,649
EVENTBRITE INC	211	1,805	709
EVERCOMMERCE INC	325	3,554	3,578
EVERCORE INC	201	36,516	55,715
EVERGY INC	1,586	87,052	97,618
EVERQUOTE INC	193	3,769	3,858
EVERSOURCE ENERGY	2,632	160,544	151,156
EVERUS CONSTRUCTION GROUP INC	394	17,502	25,906
EVGO INC	589	3,615	2,385
EVOLENT HEALTH INC	709	15,956	7,976
EVOLUS INC	329	5,291	3,632
EVOLUTION PETROLEUM CORP	1,156	5,967	6,046
EVOLV TECHNOLOGIES HOLDINGS IN	350	1,781	1,383
EW SCRIPPS CO/THE	471	4,396	1,041
EXACT SCIENCES CORP	1,223	86,671	68,720
EXELIXIS INC	1,741	34,417	57,975
EXELON CORP	7,191	256,992	270,669
EXLSERVICE HOLDINGS INC	1,103	31,407	48,951
EXP WORLD HOLDINGS INC	287	6,651	3,303
EXPAND ENERGY CORP	1,607	119,731	159,977
EXPEDIA GROUP INC	785	107,020	146,269
EXPEDITORS INTERNATIONAL OF WA	793	90,353	87,841
EXPONENT INC	337	25,786	30,027
EXTRA SPACE STORAGE INC	1,432	193,010	214,227
EXTREME NETWORKS INC	1,150	15,797	19,251
EXXON MOBIL CORP	29,816	2,851,784	3,207,307
EYEPOINT PHARMACEUTICALS INC	220	5,183	1,639
F&G ANNUITIES & LIFE INC	56	1,232	2,321
F5 INC	386	70,990	97,067
FACTSET RESEARCH SYSTEMS INC	235	98,840	112,866
FAIR ISAAC CORP	156	155,188	310,585
FARMERS & MERCHANTS BANCORP IN	9	197	265
FARMERS NATIONAL BANC CORP	497	6,494	7,067
FARO TECHNOLOGIES INC	57	1,882	1,446
FASTENAL CO	3,695	209,481	265,707
FASTLY INC	834	30,932	7,873
FATE THERAPEUTICS INC	281	4,269	464
FEDERAL AGRICULTURAL MORTGAGE	101	17,573	19,892
FEDERAL REALTY INVESTMENT TRUS	624	67,787	69,857
FEDERAL SIGNAL CORP	451	27,585	41,668

	Units	Cost	Market Value
FEDEX CORP	1,503	334,277	422,839
FERGUSON ENTERPRISES INC	1,358	247,312	235,708
FIDELITY NATIONAL FINANCIAL IN	1,616	76,942	90,722
FIDELITY NATIONAL INFORMATION	3,912	306,534	315,972
FIFTH THIRD BANCORP	5,072	172,026	214,444
FIGS INC	518	4,604	3,206
FINANCIAL INSTITUTIONS INC	54	1,092	1,474
FIRST ADVANTAGE CORP	546	9,515	10,227
FIRST AMERICAN FINANCIAL CORP	710	39,852	44,332
FIRST BANCORP INC/THE	189	4,643	5,169
FIRST BANCORP/SOUTHERN PINES N	93	2,632	4,089
FIRST BANCSHARES INC/THE	64	1,648	2,240
FIRST BUSEY CORP	453	10,318	10,677
FIRST CITIZENS BANCSHARES INC/	79	109,561	166,929
FIRST COMMONWEALTH FINANCIAL C	421	5,478	7,123
FIRST COMMUNITY BANKSHARES INC	43	1,461	1,791
FIRST FINANCIAL BANCORP	154	3,653	4,140
FIRST FINANCIAL BANKSHARES INC	807	30,102	29,092
FIRST FOUNDATION INC	172	2,133	1,068
FIRST HAWAIIAN INC	1,327	30,867	34,436
FIRST HORIZON CORP	3,496	47,555	70,409
FIRST INDUSTRIAL REALTY TRUST	725	38,135	36,344
FIRST INTERSTATE BANCSYSTEM IN	941	27,986	30,554
FIRST MERCHANTS CORP	463	16,376	18,469
FIRST OF LONG ISLAND CORP/THE	696	9,057	8,129
FIRST SOLAR INC	699	93,348	123,192
FIRST WATCH RESTAURANT GROUP I	185	2,705	3,443
FIRSTCASH HOLDINGS INC	209	21,857	21,652
FIRSTENERGY CORP	4,469	176,035	177,777
FISCALNOTE HOLDINGS INC	442	958	473
FISERV INC	3,916	506,661	804,425
FIVE BELOW INC	323	49,088	33,902
FIVE9 INC	500	32,835	20,320
FLAGSTAR FINANCIAL INC	1,732	35,511	16,160
FLOOR & DECOR HOLDINGS INC	657	65,085	65,503
FLOWERS FOODS INC	3,270	73,659	67,558
FLOWERVE CORP	1,236	50,586	71,095
FLUENCE ENERGY INC	481	8,894	7,638
FLUSHING FINANCIAL CORP	150	2,938	2,142
FLYWIRE CORP	928	21,335	19,135
FMC CORP	835	52,831	40,589
FNB CORP/PA	3,085	38,455	45,596
FOGHORN THERAPEUTICS INC	264	784	1,246
FOOT LOCKER INC	573	18,114	12,468
FORD MOTOR CO	26,838	293,246	265,696
FORESTAR GROUP INC	223	6,651	5,780
FORGE GLOBAL HOLDINGS INC	755	1,539	703
FORMFACTOR INC	424	15,862	18,656
FORRESTER RESEARCH INC	118	3,132	1,849
FORTINET INC	4,146	213,092	391,714
FORTIVE CORP	2,539	188,052	190,425
FORTREA HOLDINGS INC	505	14,747	9,418
FORTUNE BRANDS INNOVATIONS INC	943	63,923	64,435
FORWARD AIR CORP	202	5,632	6,515
FOUR CORNERS PROPERTY TRUST IN	1,116	27,720	30,288
FOX CORP	2,530	84,430	120,161
FOX FACTORY HOLDING CORP	199	12,674	6,024
FRANKLIN BSP REALTY TRUST INC	289	4,358	3,624
FRANKLIN COVEY CO	42	1,899	1,578
FRANKLIN ELECTRIC CO INC	514	46,631	50,089
FRANKLIN RESOURCES INC	2,354	62,624	47,763
FREEMPORT-MCMORAN INC	9,754	343,446	371,432
FRESHPET INC	310	27,733	45,914
FRESHWORKS INC	1,423	25,181	23,010
FRONTDOOR INC	516	17,081	28,210
FRONTIER COMMUNICATIONS PARENT	1,518	38,566	52,675
FRONTIER GROUP HOLDINGS INC	383	4,057	2,723
FRP HOLDINGS INC	44	1,281	1,348
FTAI INFRASTRUCTURE INC	469	2,402	3,405
FTI CONSULTING INC	231	38,360	44,151
FUBOTV INC	1,306	5,202	1,646
FUELCELL ENERGY INC	76	15,028	687
FULGENT GENETICS INC	88	3,492	1,625
FULTON FINANCIAL CORP	333	5,411	6,420
FUNKO INC	188	1,700	2,517
FUTUREFUEL CORP	368	2,155	1,947
GANNETT CO INC	809	4,039	4,094

	Units	Cost	Market Value
GAP INC/THE	1,213	27,166	28,663
GARTNER INC	537	196,670	260,160
GATX CORP	247	26,646	38,275
GCI LIBERTY INC SR ESCROW	227	0	0
GCM GROSVENOR INC	510	4,813	6,258
GCT SEMICONDUCTOR HOLDING INC	1,462	4,011	3,406
GE AEROSPACE	8,887	1,034,463	1,482,263
GE HEALTHCARE TECHNOLOGIES INC	3,015	214,710	235,713
GE VERNOVA INC	1,795	197,629	590,429
GEN DIGITAL INC	3,857	84,522	105,605
GENCOR INDUSTRIES INC	47	757	830
GENEDX HOLDINGS CORP	64	1,673	4,919
GENERAC HOLDINGS INC	385.00	49337.85	59694.25
GENERAL MILLS INC	4,455	269,739	284,095
GENERAL MOTORS CO	7,250	282,202	386,208
GENESCO INC	29	1,443	1,240
GENTEX CORP	1,351	45,314	38,814
GENTHERM INC	125	6,419	4,991
GENUINE PARTS CO	922	119,003	107,653
GERMAN AMERICAN BANCORP INC	66	1,786	2,655
GERON CORP	3,646	8,916	12,907
GETTY IMAGES HOLDINGS INC	1,377	4,059	2,974
GETTY REALTY CORP	550	16,094	16,572
GIBALTAR INDUSTRIES INC	265	18,281	15,609
G-III APPAREL GROUP LTD	229	6,054	7,470
GILEAD SCIENCES INC	8,375	612,281	773,599
GITLAB INC	816	47,644	45,982
GLACIER BANCORP INC	799	32,140	40,126
GLADSTONE COMMERCIAL CORP	909	14,218	14,762
GLADSTONE LAND CORP	561	6,770	6,087
GLAUKOS CORP	297	26,104	44,532
GLOBAL BUSINESS TRAVEL GROUP I	932	8,073	8,649
GLOBAL INDUSTRIAL CO	27	934	669
GLOBAL MEDICAL REIT INC	1,070	11,330	8,260
GLOBAL NET LEASE INC	2,540	25,816	18,542
GLOBAL PAYMENTS INC	1,758	211,384	197,001
GLOBAL WATER RESOURCES INC	14	142	161
GLOBALSTAR INC	2,804	4,789	5,804
GLOBE LIFE INC	668	67,077	74,495
GLOBUS MEDICAL INC	677	35,392	55,995
GMS INC	421	30,209	35,713
GODADDY INC	952	100,611	187,896
GOGO INC	81	967	655
GOLDMAN SACHS GROUP INC/THE	2,075	720,448	1,188,187
GOODYEAR TIRE & RUBBER CO/THE	1,879	26,997	16,911
GOOSEHEAD INSURANCE INC	150	13,838	16,083
GOPRO INC	241	1,022	263
GORMAN-RUPP CO/THE	410	13,929	15,547
GRACO INC	1,264	93,389	106,543
GRAFTECH INTERNATIONAL LTD	1,777	4,445	3,074
GRAHAM HOLDINGS CO	26	17,805	22,670
GRAIL INC	152	5,218	2,713
GRAND CANYON EDUCATION INC	140	16,929	22,932
GRANITE CONSTRUCTION INC	366	19,635	32,102
GRANITE POINT MORTGAGE TRUST I	60	1,082	167
GRANITE RIDGE RESOURCES INC	467	3,038	3,017
GRAPHIC PACKAGING HOLDING CO	1,948	46,928	52,908
GRAY TELEVISION INC	623	4,884	1,962
GREAT LAKES DREDGE & DOCK CORP	517	4,537	5,837
GREAT SOUTHERN BANCORP INC	20	1,033	1,194
GREEN BRICK PARTNERS INC	159	10,055	8,982
GREEN DOT CORP	23	1,829	245
GREEN PLAINS INC	31	406	294
GREENBRIER COS INC/THE	266	12,253	16,223
GREENE COUNTY BANCORP INC	31	857	859
GREENWICH LIFESCIENCES INC	201	3,471	2,257
GREIF INC	177	11,249	11,114
GRID DYNAMICS HOLDINGS INC	485	7,743	10,786
GRIFFON CORP	359	18,975	25,586
GRINDR INC	313	2,224	5,584
GROCERY OUTLET HOLDING CORP	543	16,362	8,476
GROUP 1 AUTOMOTIVE INC	74	16,552	31,190
GROWGENERATION CORP	221	9,595	373
GUARDANT HEALTH INC	790	35,801	24,135
GUIDEWIRE SOFTWARE INC	562	61,610	94,742
GULFPORT ENERGY CORP	31	4,929	5,710
GXO LOGISTICS INC	743	39,073	32,321

	Units	Cost	Market Value
H&E EQUIPMENT SERVICES INC	242	9,476	11,848
H&R BLOCK INC	1,028	43,431	54,320
HA SUSTAINABLE INFRASTRUCTURE	809	20,967	21,705
HACKETT GROUP INC/THE	170	4,864	5,222
HAEMONETICS CORP	304	25,171	23,736
HAIN CELESTIAL GROUP INC/THE	396	9,736	2,435
HALLIBURTON CO	6,755	213,722	183,668
HALOZYME THERAPEUTICS INC	809	28,534	38,678
HAMILTON BEACH BRANDS HOLDING	123	3,707	2,070
HAMILTON LANE INC	229	25,437	33,903
HANCOCK WHITNEY CORP	405	16,829	22,162
HANESBRANDS INC	3,033	20,726	24,689
HANOVER INSURANCE GROUP INC/TH	243	30,987	37,582
HARBORONE BANCORP INC	279	3,007	3,301
HARLEY-DAVIDSON INC	725	24,910	21,844
HARMONIC INC	541	5,890	7,157
HARMONY BIOSCIENCES HOLDINGS I	99	3,843	3,407
HARROW INC	214	5,848	7,180
HARTFORD FINANCIAL SERVICES GR	2,497	203,779	273,172
HASBRO INC	1,274	80,231	71,229
HASHICORP INC	989	28,297	33,834
HAWAIIAN ELECTRIC INDUSTRIES I	1,176	16,185	11,442
HAWKINS INC	110	8,381	13,494
HAYWARD HOLDINGS INC	1,366	17,841	20,886
HB FULLER CO	307	22,411	20,716
HBT FINANCIAL INC	45	874	986
HCA HEALTHCARE INC	1,315	342,238	394,697
HCI GROUP INC	23	2,206	2,680
HEALTH CATALYST INC	293	6,712	2,072
HEALTHCARE REALTY TRUST INC	2,966	60,713	50,274
HEALTHCARE SERVICES GROUP INC	498	7,308	5,784
HEALTH EQUITY INC	571	41,523	54,787
HEALTHPEAK PROPERTIES INC	5,408	112,872	109,620
HEALTHSTREAM INC	62	1,557	1,972
HEARTLAND EXPRESS INC	208	2,786	2,334
HEARTLAND FINANCIAL USA INC	219	8,868	13,426
HECLA MINING CO	3,455	13,769	16,964
HEIDRICK & STRUGGLES INTERNATI	141	5,223	6,248
HELIOS TECHNOLOGIES INC	317	13,038	14,151
HELIX ENERGY SOLUTIONS GROUP I	782	6,369	7,288
HELMERICH & PAYNE INC	704	27,381	22,542
HENRY SCHEIN INC	743	54,948	51,416
HERC HOLDINGS INC	193	25,031	36,541
HERITAGE COMMERCE CORP	955	8,625	8,958
HERITAGE FINANCIAL CORP/WA	36	1,070	882
HERON THERAPEUTICS INC	494	5,124	756
HERSHEY CO/THE	1,068	186,452	180,866
HERTZ GLOBAL HOLDINGS INC	752	9,501	2,752
HESS CORP	1,908	223,400	253,783
HEWLETT PACKARD ENTERPRISE CO	8,665	135,217	184,998
HEXCEL CORP	5,354	355,569	335,696
HF SINCLAIR CORP	2,350	113,328	82,368
HIGHWOODS PROPERTIES INC	922	29,372	28,195
HILLENBRAND INC	684	30,682	21,054
HILLEVAX INC	165	2,516	342
HILLMAN SOLUTIONS CORP	2,176	21,489	21,194
HILLTOP HOLDINGS INC	355	9,659	10,164
HILTON GRAND VACATIONS INC	659	25,902	25,668
HILTON WORLDWIDE HOLDINGS INC	1,835	302,275	453,539
HIMS & HERS HEALTH INC	1,116	19,071	26,985
HIPPO HOLDINGS INC	50	1,137	1,339
HIREQUEST INC	39	507	552
HNI CORP	540	22,813	27,200
HOLLEY INC	49	239	148
HOLOGIC INC	1,369	87,693	98,691
HOME BANCSHARES INC/AR	1,236	26,862	34,979
HOME DEPOT INC/THE	6,612	2,056,062	2,572,002
HOMESTREET INC	323	3,735	3,689
HONEST CO INC/THE	44	304	305
HOOKER FURNISHINGS CORP	384	5,577	5,380
HOPE BANCORP INC	451	5,259	5,543
HORACE MANN EDUCATORS CORP	101	3,782	3,962
HORIZON BANCORP INC/IN	425	5,763	6,847
HORMEL FOODS CORP	2,226	74,441	69,830
HOST HOTELS & RESORTS INC	4,796	88,812	84,026
HOULIHAN LOKEY INC	208	25,646	36,121
HOVNANIAN ENTERPRISES INC	12	2,049	1,606

	Units	Cost	Market Value
HOWARD HUGHES HOLDINGS INC	142	8,621	10,923
HOWMET AEROSPACE INC	4,959	292,209	542,366
HP INC	6,619	185,242	215,978
HUB GROUP INC	63	2,610	2,807
HUBBELL INC	353	104,704	147,868
HUBSPOT INC	328	149,059	228,541
HUDSON PACIFIC PROPERTIES INC	736	10,629	2,230
HUDSON TECHNOLOGIES INC	142	1,070	792
HUMACYTE INC	790	3,320	3,990
HUMANA INC	795	288,010	201,699
HUNTINGTON BANCSHARES INC/OH	12,070	164,862	196,379
HUNTSMAN CORP	1,493	31,927	26,919
HURON CONSULTING GROUP INC	135	12,515	16,775
HUT 8 CORP	577	8,651	11,823
HYATT HOTELS CORP	317	35,929	49,763
HYSTER-YALE INC	68	3,373	3,463
I3 VERTICALS INC	65	1,498	1,498
IAC INC	536	24,400	23,123
IBOTTA INC	52	3,435	3,384
ICF INTERNATIONAL INC	145	19,088	17,285
ICOSAVAX INC	113	0	35
ICU MEDICAL INC	141	20,750	21,879
IDACORP INC	283	26,376	30,926
IDEAYA BIOSCIENCES INC	578	20,403	14,855
IDEX CORP	643	126,843	134,573
IDEXX LABORATORIES INC	512	246,789	211,681
IES HOLDINGS INC	65	8,790	13,062
IHEARTMEDIA INC	726	5,854	1,437
ILLINOIS TOOL WORKS INC	2,274	503,094	576,595
ILLUMINA INC	1,079	204,785	144,187
IMMERSION CORP	6	51	52
IMMUNITYBIO INC	949	4,551	2,429
IMMUNOME INC	268	3,245	2,846
IMMUNOVANT INC	409	12,872	10,131
IMPINJ INC	152	15,379	22,080
INARI MEDICAL INC	329	20,847	16,795
INCYTE CORP	1,054	63,057	72,800
INDEPENDENCE REALTY TRUST INC	1,306	18,271	25,911
INDEPENDENT BANK CORP	32	2,402	2,054
INDEPENDENT BANK GROUP INC	192	8,773	11,649
INDIE SEMICONDUCTOR INC	833	5,317	3,374
INFINERA CORP	1,819	9,992	11,951
INFORMATICA INC	502	12,919	13,017
INFORMATION SERVICES GROUP INC	3,156	12,809	10,541
INGERSOLL RAND INC	3,023	212,993	273,461
INGEVITY CORP	190	9,306	7,743
INGLES MARKETS INC	35	1,647	2,255
INGRAM MICRO HOLDING CORP	269	5,350	5,216
INGREDION INC	466	53,594	64,103
INHIBRX BIOSCIENCES INC	46	637	708
INHIBRX INC CONTRA	187	5,866	209
INNODATA INC	137	3,479	5,414
INNOSPEC INC	59	7,088	6,494
INNOVAGE HOLDING CORP	98	554	385
INNOVATIVE INDUSTRIAL PROPERTI	206	23,877	13,728
INOGEN INC	44	5,463	403
INOZYME PHARMA INC	66	351	183
INSIGHT ENTERPRISES INC	191	34,511	29,051
INSMED INC	1,134	43,046	78,291
INSPERITY INC	355	34,283	27,516
INSPIRE MEDICAL SYSTEMS INC	173	32,992	32,071
INSTALLED BUILDING PRODUCTS IN	176	25,617	30,844
INSTEEL INDUSTRIES INC	86	3,174	2,323
INSULET CORP	461	77,351	120,353
INTAPP INC	362	15,138	23,201
INTEGER HOLDINGS CORP	180	16,698	23,854
INTEGRA LIFESCIENCES HOLDINGS	393	16,197	8,913
INTEGRAL AD SCIENCE HOLDING CO	335	5,174	3,497
INTEL CORP	28,360	1,141,424	568,618
INTELLIA THERAPEUTICS INC	859	24,480	10,016
INTERACTIVE BROKERS GROUP INC	690	69,473	121,902
INTERCONTINENTAL EXCHANGE INC	3,783	457,857	563,705
INTERDIGITAL INC	156	15,622	30,220
INTERFACE INC	363	6,594	8,839
INTERNATIONAL BANCSHARES CORP	220	10,211	13,895
INTERNATIONAL BUSINESS MACHINE	6,176	1,039,188	1,357,670
INTERNATIONAL FLAVORS & FRAGRA	1,754	166,073	148,301

	Units	Cost	Market Value
INTERNATIONAL MONEY EXPRESS IN	163	3,461	3,395
INTERNATIONAL PAPER CO	2,297	86,910	123,625
INTERPARFUMS INC	141	17,575	18,543
INTERPUBLIC GROUP OF COS INC/T	3,234	97,928	90,617
INTRA-CELLULAR THERAPIES INC	683	41,085	57,044
INTREPID POTASH INC	27	1,866	592
INTUIT INC	1,824	941,713	1,146,384
INTUITIVE MACHINES INC	3,064	10,136	55,642
INTUITIVE SURGICAL INC	2,315	783,455	1,208,337
INVENTRUST PROPERTIES CORP	240	5,933	7,231
INVESCO MORTGAGE CAPITAL INC	14	1,910	113
INVITATION HOMES INC	4,314	136,887	137,919
IONIS PHARMACEUTICALS INC	1,082	50,991	37,827
IONQ INC	1,270	16,968	53,048
IOVANCE BIOTHERAPEUTICS INC	1,648	19,109	12,195
IPG PHOTONICS CORP	66	6,636	4,800
IQVIA HOLDINGS INC	1,241	240,826	243,869
IRHYTHM TECHNOLOGIES INC	187	18,528	16,862
IRIDIUM COMMUNICATIONS INC	540	18,722	15,671
IROBOT CORP	168	5,440	1,302
IRON MOUNTAIN INC	2,026	140,645	212,953
IRONWOOD PHARMACEUTICALS INC	938	8,474	4,155
ITEOS THERAPEUTICS INC	129	2,692	991
ITRON INC	263	20,631	28,557
ITT INC	816	87,291	116,590
IVANHOE ELECTRIC INC / US	691	7,235	5,217
J & J SNACK FOODS CORP	109	17,372	16,909
J M SMUCKER CO/THE	891	109,152	98,117
JABIL INC	702	80,909	101,018
JACK HENRY & ASSOCIATES INC	534	86,995	93,610
JACK IN THE BOX INC	377	23,347	15,698
JACKSON FINANCIAL INC	177	5,191	15,413
JAMF HOLDING CORP	460	9,660	6,463
JANUS INTERNATIONAL GROUP INC	1,054	10,453	7,747
JANUX THERAPEUTICS INC	184	4,651	9,851
JB HUNT TRANSPORT SERVICES INC	526	88,100	89,767
JBG SMITH PROPERTIES	708	15,431	10,882
JBT MAREL CORP	229	22,147	29,106
JEFFERIES FINANCIAL GROUP INC	1,170	43,669	91,728
JELD-WEN HOLDING INC	900	13,122	7,371
JETBLUE AIRWAYS CORP	2,355	19,140	18,510
JOBY AVIATION INC	8,055	44,186	65,487
JOHN B SANFILIPPO & SON INC	79	6,988	6,882
JOHN WILEY & SONS INC	440	17,608	19,232
JOHNSON & JOHNSON	16,250	2,440,848	2,350,075
JOHNSON OUTDOORS INC	129	4,513	4,257
JONES LANG LASALLE INC	315	59,523	79,739
JPMORGAN CHASE & CO	18,775	3,024,181	4,500,555
JUNIPER NETWORKS INC	2,397	79,420	89,768
KADANT INC	86	25,151	29,669
KAISER ALUMINUM CORP	103	7,446	7,238
KALTURA INC	1,518	2,699	3,340
KALVISTA PHARMACEUTICALS INC	98	1,492	830
KB HOME	468	26,737	30,757
KEARNY FINANCIAL CORP/MD	449	3,235	3,179
KELLANOVA	1,863	103,470	150,847
KELLY SERVICES INC	322	5,149	4,489
KEMPER CORP	453	27,635	30,097
KENNAMETAL INC	1,182	29,617	28,392
KENNEDY-WILSON HOLDINGS INC	1,735	22,576	17,333
KENVUE INC	13,093	263,770	279,536
KEROS THERAPEUTICS INC	146	8,761	2,311
KEURIG DR PEPPER INC	12,614	419,717	405,162
KEYCORP	7,399	108,408	126,819
KEYSIGHT TECHNOLOGIES INC	1,182	170,741	189,865
KFORCE INC	228	12,444	12,928
KILROY REALTY CORP	833	38,681	33,695
KIMBALL ELECTRONICS INC	35	660	656
KIMBERLY-CLARK CORP	2,550	319,810	334,152
KIMCO REALTY CORP	4,925	98,363	115,383
KINDER MORGAN INC	13,458	233,145	368,749
KINDER CARE LEARNING COS INC	358	6,300	6,372
KINETIK HOLDINGS INC	323	12,653	18,317
KINGSWAY FINANCIAL SERVICES IN	220	1,860	1,841
KINSALE CAPITAL GROUP INC	136	46,634	63,258
KIRBY CORP	317	27,015	33,539
KITE REALTY GROUP TRUST	1,597	35,113	40,308

	Units	Cost	Market Value
KKR & CO INC	4,592	366,115	679,203
KKR REAL ESTATE FINANCE TRUST	275	4,145	2,778
KLA CORP	905	436,923	570,259
KNIFE RIVER CORP	321	19,611	32,626
KNIGHT-SWIFT TRANSPORTATION HO	896	46,925	47,524
KODIAK GAS SERVICES INC	255	4,659	10,412
KODIAK SCIENCES INC	59	3,635	587
KOHL'S CORP	879	27,161	12,341
KONTOOR BRANDS INC	475	26,108	40,570
KOPPERS HOLDINGS INC	47	1,835	1,523
KORN FERRY	548	30,771	36,963
KOSMOS ENERGY LTD	2,437	14,412	8,335
KRAFT HEINZ CO/THE	7,025	261,575	215,738
KRISPY KREME INC	785	10,828	7,795
KROGER CO/THE	4,514	189,341	276,031
KRONOS WORLDWIDE INC	421	4,045	4,105
KRYSTAL BIOTECH INC	140	17,322	21,932
KULICKE & SOFFA INDUSTRIES INC	546	27,779	25,476
KURA ONCOLOGY INC	524	9,451	4,564
KURA SUSHI USA INC	37	4,036	3,351
KYMERA THERAPEUTICS INC	310	13,804	12,471
KYNDRYL HOLDINGS INC	1,524	34,245	52,730
LABCORP HOLDINGS INC	644	120,089	147,682
LADDER CAPITAL CORP	394	5,287	4,409
LAKELAND FINANCIAL CORP	103	5,631	7,082
LAM RESEARCH CORP	8,601	519,344	621,250
LAMAR ADVERTISING CO	641	64,406	78,035
LAMB WESTON HOLDINGS INC	972	86,587	64,959
LANCASTER COLONY CORP	118	22,890	20,431
LANDS' END INC	14	199	184
LANDSTAR SYSTEM INC	232	40,956	39,872
LANTHEUS HOLDINGS INC	443	26,847	39,631
LANZATECH GLOBAL INC	3,966	4,881	5,433
LARIMAR THERAPEUTICS INC	440	3,226	1,703
LATTICE SEMICONDUCTOR CORP	816	40,910	46,226
LAUREATE EDUCATION INC	712	9,228	13,022
LAZARD INC	793	33,331	40,824
LA-Z-BOY INC	311	10,807	13,550
LCI INDUSTRIES	195	19,422	20,161
LCNB CORP	186	2,776	2,809
LEAR CORP	353	45,084	33,429
LEGALZOOM.COM INC	532	5,998	3,995
LEGGETT & PLATT INC	1,494	40,361	14,342
LEMAITRE VASCULAR INC	55	3,464	5,068
LEMONADE INC	370	18,283	13,572
LENDINGCLUB CORP	444	5,706	7,188
LENDINGTREE INC	84	7,313	3,255
LENNAR CORP	1,982	262,506	270,150
LENNOX INTERNATIONAL INC	233	92,979	141,967
LENZ THERAPEUTICS INC	17	555	489
LESLIE'S INC	841	5,404	1,875
LEXEO THERAPEUTICS INC	176	2,730	1,158
LEXICON PHARMACEUTICALS INC	227	764	168
LGI HOMES INC	123	13,358	10,996
LIBERTY BROADBAND CORP	842	61,756	62,858
LIBERTY ENERGY INC	966	17,947	19,214
LIBERTY MEDIA CORP-LIBERTY FOR	1,678	100,602	152,613
LIBERTY MEDIA CORP-LIBERTY LIV	345	11,439	23,407
LIFE TIME GROUP HOLDINGS INC	443	6,048	9,799
LIFE360 INC	31	1,124	1,279
LIFESTANCE HEALTH GROUP INC	1,411	10,048	10,399
LIGAND PHARMACEUTICALS INC	57	4,096	6,108
LIGHTWAVE LOGIC INC	439	2,406	922
LIMBACH HOLDINGS INC	77	4,113	6,587
LIMONEIRA CO	76	1,151	1,859
LINCOLN EDUCATIONAL SERVICES C	12	169	190
LINCOLN ELECTRIC HOLDINGS INC	431	74,612	80,800
LINCOLN NATIONAL CORP	446	22,884	14,143
LINDBLAD EXPEDITIONS HOLDINGS	152	1,379	1,803
LINDSAY CORP	135	17,966	15,972
LINEAGE CELL THERAPEUTICS INC	820	810	412
LINEAGE INC	520	36,554	30,456
LIQUIDIA CORP	364	4,548	4,281
LIQUIDITY SERVICES INC	18	111	581
LITHIA MOTORS INC	167	46,217	59,691
LITTELFUSE INC	117	27,943	27,571
LIVE NATION ENTERTAINMENT INC	1,127	98,563	145,947

	Units	Cost	Market Value
LIVE OAK BANCSHARES INC	209	6,585	8,266
LIVERAMP HOLDINGS INC	324	12,841	9,840
LIVEWIRE GROUP INC	518	4,228	2,492
LKQ CORP	1,650	67,658	60,638
LOEWS CORP	1,105	77,989	93,582
LOGILITY SUPPLY CHAIN SOLUTION	347	4,840	3,845
LOUISIANA-PACIFIC CORP	411	28,040	42,559
LOVESAC CO/THE	155	3,710	3,667
LOWE'S COS INC	3,838	746,216	947,218
LPL FINANCIAL HOLDINGS INC	487	101,044	159,010
LSI INDUSTRIES INC	30	412	583
LTC PROPERTIES INC	416	13,781	14,373
LUCID GROUP INC	6,085	36,266	18,377
LULULEMON ATHLETICA INC	775	257,142	296,368
LUMEN TECHNOLOGIES INC	5,982	33,067	31,764
LUMENTUM HOLDINGS INC	468	25,686	39,289
LUMINAR TECHNOLOGIES INC	97	7,745	522
LXP INDUSTRIAL TRUST	3,165	30,446	25,700
LYELL IMMUNOPHARMA INC	747	3,065	478
LYFT INC	2,634	47,632	33,979
M&T BANK CORP	1,162	167,186	218,468
M/I HOMES INC	149	16,553	19,810
MACERICH CO/THE	1,602	31,501	31,912
MACOM TECHNOLOGY SOLUTIONS HOL	386	29,435	50,145
MACROGENICS INC	237	3,522	770
MACY'S INC	1,738	36,947	29,424
MADISON SQUARE GARDEN ENTERTAI	278	10,451	9,897
MADISON SQUARE GARDEN SPORTS C	111	21,106	25,050
MADRIGAL PHARMACEUTICALS INC	115	24,718	35,486
MAGNITE INC	835	17,119	13,293
MAGNOLIA OIL & GAS CORP	300	7,261	7,014
MALIBU BOATS INC	195	7,599	7,330
MANHATTAN ASSOCIATES INC	401	84,659	108,366
MANITOWOC CO INC/THE	210	3,389	1,917
MANNKIND CORP	1,679	7,548	10,796
MANPOWERGROUP INC	837	59,743	48,312
MAPLEBEAR INC	1,090	36,078	45,148
MARA HOLDINGS INC	1,972	37,631	33,070
MARATHON PETROLEUM CORP	2,214	280,802	308,853
MARAVAI LIFESCIENCES HOLDINGS	687	7,747	3,744
MARCUS & MILLICHAP INC	159	5,560	6,083
MARCUS CORP/THE	137	2,010	2,946
MARINE PRODUCTS CORP	533	5,114	4,888
MARINEMAX INC	50	1,498	1,448
MARKEL GROUP INC	82	109,893	141,551
MARKETAXESS HOLDINGS INC	217	51,407	49,051
MARKETWISE INC	41	112	23
MARQETA INC	4,047	26,427	15,338
MARRIOTT INTERNATIONAL INC/MD	1,672	330,414	466,388
MARRIOTT VACATIONS WORLDWIDE C	300	26,042	26,940
MARSH & MCLENNAN COS INC	3,802	639,834	807,583
MARTEN TRANSPORT LTD	136	2,682	2,123
MARTIN MARIETTA MATERIALS INC	393	178,369	202,985
MARVELL TECHNOLOGY INC	5,686	318,147	628,019
MASCO CORP	1,737	101,885	126,054
MASIMO CORP	264	43,748	43,639
MASTEC INC	441	30,974	60,038
MASTERBRAND INC	859	12,583	12,550
MASTERCARD INC	5,545	2,147,293	2,919,831
MASTERCRAFT BOAT HOLDINGS INC	221	4,072	4,214
MATADOR RESOURCES CO	571	30,459	32,124
MATCH GROUP INC	1,646	76,999	53,841
MATERION CORP	132	14,006	13,052
MATRIX SERVICE CO	334	4,062	3,998
MATSON INC	160	15,801	21,574
MATTEL INC	2,572	41,879	45,602
MATTERPORT INC	1,811	4,441	8,584
MATTHEWS INTERNATIONAL CORP	335	9,058	9,273
MAXCYTE INC	224	1,155	932
MAXIMUS INC	513	38,242	38,295
MAXLINEAR INC	532	11,973	10,523
MBIA INC	314	2,180	2,028
MCCORMICK & CO INC/MD	1,835	131,396	139,900
MCDONALD'S CORP	4,993	1,324,790	1,447,421
MCGRATH RENTCORP	153	12,962	17,108
MCKESSON CORP	857	343,631	488,413
MDU RESOURCES GROUP INC	1,155	12,244	20,813

	Units	Cost	Market Value
MEDIAALPHA INC	288	4,906	3,252
MEDICAL PROPERTIES TRUST INC	3,844	30,033	15,184
MEDIFAST INC	82	3,575	1,445
MEDPACE HOLDINGS INC	155	41,814	51,496
MERCANTILE BANK CORP	85	3,294	3,782
MERCHANTS BANCORP/IN	90	3,585	3,282
MERCK & CO INC	16,974	1,828,502	1,688,574
MERCURY GENERAL CORP	146	7,383	9,706
MERIDIANLINK INC	325	6,786	6,711
MERIT MEDICAL SYSTEMS INC	309	22,281	29,886
MERITAGE HOMES CORP	183	29,095	28,149
MERSANA THERAPEUTICS INC	357	3,278	511
MESA LABORATORIES INC	9	1,171	1,187
META PLATFORMS INC	14,462	5,648,570	8,467,646
METALLUS INC	705	14,380	9,962
METHODE ELECTRONICS INC	89	3,002	1,049
METLIFE INC	5,188	329,926	424,793
METROPOLITAN BANK HOLDING CORP	23	1,342	1,343
METTLER-TOLEDO INTERNATIONAL I	134	155,216	163,973
MFA FINANCIAL INC	405	6,669	4,127
MGE ENERGY INC	207	14,931	19,450
MGIC INVESTMENT CORP	1,368	26,742	32,435
MICROCHIP TECHNOLOGY INC	3,837	272,285	220,052
MICRON TECHNOLOGY INC	7,319	558,368	615,967
MICROSOFT CORP	49,129	15,905,486	20,707,874
MICROSTRATEGY INC	1,088	118,647	315,107
MICROVISION INC	633	2,879	829
MID PENN BANCORP INC	116	2,503	3,345
MID-AMERICA APARTMENT COMMUNIT	803	102,383	124,120
MIDDLEBY CORP/THE	426	57,344	57,702
MIDDLEFIELD BANC CORP	5	131	140
MIDDLESEX WATER CO	41	2,768	2,158
MIDLAND STATES BANCORP INC	82	1,833	2,001
MIDWESTONE FINANCIAL GROUP INC	146	4,396	4,252
MILLER INDUSTRIES INC/TN	4	155	261
MILLERKNOLL INC	607	16,442	13,712
MIMEDX GROUP INC	650	5,267	6,253
MINERALS TECHNOLOGIES INC	107	7,279	8,154
MINERALYS THERAPEUTICS INC	77	1,168	948
MIRION TECHNOLOGIES INC	1,136	11,065	19,823
MIRUM PHARMACEUTICALS INC	280	8,432	11,578
MISSION PRODUCE INC	132	1,234	1,897
MISTER CAR WASH INC	1,006	7,573	7,334
MITEK SYSTEMS INC	265	3,310	2,949
MKS INSTRUMENTS INC	504	50,453	52,613
MODERNA INC	2,152	194,909	89,480
MODINE MANUFACTURING CO	320	22,784	37,098
MODIVCARE INC	59	3,836	699
MOELIS & CO	106	4,169	7,831
MOHAWK INDUSTRIES INC	370	42,864	44,078
MOLINA HEALTHCARE INC	355	116,123	103,323
MONDELEZ INTERNATIONAL INC	9,738	633,483	581,651
MONEYLION INC	47	3,456	4,042
MONGODB INC	480	161,159	111,749
MONOLITHIC POWER SYSTEMS INC	309	167,114	182,835
MONRO INC	78	4,675	1,934
MONSTER BEVERAGE CORP	6,923	359,450	363,873
MONTAUK RENEWABLES INC	57	593	227
MONTE ROSA THERAPEUTICS INC	133	1,859	923
MONTROSE ENVIRONMENTAL GROUP I	165	6,288	3,061
MOODY'S CORP	1,054	355,634	498,932
MORGAN STANLEY	7,858	596,335	987,908
MORNINGSTAR INC	203	54,650	68,362
MOSAIC CO/THE	2,108	65,277	51,815
MOTOROLA SOLUTIONS INC	1,157	331,526	534,800
MOVADO GROUP INC	359	7,855	7,065
MP MATERIALS CORP	956	22,152	14,914
MR COOPER GROUP INC	358	20,828	34,372
MRC GLOBAL INC	284	3,169	3,630
MSA SAFETY INC	313	47,951	51,886
MSC INDUSTRIAL DIRECT CO INC	412	36,089	30,772
MSCI INC	494	245,682	296,405
MUELLER INDUSTRIES INC	767	32,380	60,869
MUELLER WATER PRODUCTS INC	1,490	20,561	33,525
MURPHY OIL CORP	945	33,963	28,596
MURPHY USA INC	111	39,654	55,694
MVB FINANCIAL CORP	24	508	497

	Units	Cost	Market Value
MYERS INDUSTRIES INC	86	1,510	949
MYR GROUP INC	111	13,249	16,513
MYRIAD GENETICS INC	673	16,814	9,227
N-ABLE INC/US	330	4,667	3,082
NAPCO SECURITY TECHNOLOGIES IN	104	3,206	3,698
NASDAQ INC	2,771	150,961	214,226
NATERA INC	788	65,943	124,740
NATHAN'S FAMOUS INC	117	8,804	9,197
NATIONAL BANKSHARES INC	39	1,062	1,120
NATIONAL BEVERAGE CORP	1,461	66,130	62,341
NATIONAL CINEMEDIA INC	557	3,792	3,698
NATIONAL FUEL GAS CO	381	19,828	23,119
NATIONAL HEALTH INVESTORS INC	356	22,441	24,671
NATIONAL HEALTHCARE CORP	125	15,067	13,445
NATIONAL RESEARCH CORP	240	4,123	4,234
NATIONAL STORAGE AFFILIATES TR	773	27,515	29,304
NATIONAL VISION HOLDINGS INC	374	9,649	3,897
NATURAL GROCERS BY VITAMIN COT	44	896	1,748
NATURE'S SUNSHINE PRODUCTS INC	11	90	161
NAUTILUS BIOTECHNOLOGY INC	106	287	178
NAVIENT CORP	1,108	15,874	14,725
NAVITAS SEMICONDUCTOR CORP	565	3,948	2,017
NBT BANCORP INC	82	2,836	3,916
NCINO INC	607	23,240	20,383
NCR ATLEOS CORP	594	14,128	20,148
NCR VOYIX CORP	1,094	15,494	15,141
NELNET INC	71	6,688	7,584
NEOGEN CORP	1,235	22,167	14,993
NEOGENOMICS INC	877	14,752	14,444
NERDWALLET INC	82	933	1,091
NERDY INC	89	180	144
NET LEASE OFFICE PROPERTIES	38	475	1,186
NETAPP INC	1,369	116,289	158,914
NETFLIX INC	2,809	1,425,108	2,503,718
NETGEAR INC	178	3,968	4,961
NETSCOUT SYSTEMS INC	527	12,195	11,415
NETSTREIT CORP	788	11,934	11,150
NEUMORA THERAPEUTICS INC	512	5,911	5,427
NEUROCRINE BIOSCIENCES INC	642	74,632	87,633
NEUROGENE INC	62	4,309	1,417
NEVRO CORP	115	2,920	428
NEW FORTRESS ENERGY INC	418	13,223	6,320
NEW JERSEY RESOURCES CORP	649	27,364	30,276
NEW YORK MORTGAGE TRUST INC	528	6,531	3,200
NEW YORK TIMES CO/THE	1,079	44,972	56,162
NEWELL BRANDS INC	2,847	31,973	28,356
NEWMARK GROUP INC	480	4,561	6,149
NEWMARKET CORP	32	17,314	16,907
NEWMONT CORP	7,766	310,251	289,051
NEWS CORP	3,682	88,534	104,419
NEWTEKONE INC	392	5,090	5,006
NEXPOINT DIVERSIFIED REAL ESTA	490	3,583	2,989
NEXPOINT REAL ESTATE FINANCE I	288	4,096	4,519
NEXPOINT RESIDENTIAL TRUST INC	213	6,952	8,893
NEXSTAR MEDIA GROUP INC	286	45,455	45,179
NEXTDECADE CORP	397	2,454	3,061
NEXTERA ENERGY INC	13,699	818,034	982,081
NEXTNAV INC	532	3,688	8,278
NEXTRACKER INC	896	41,348	32,731
NIKE INC	7,928	719,424	599,912
NISOURCE INC	3,379	92,685	124,212
NKARTA INC	56	541	139
NL INDUSTRIES INC	602	3,158	4,678
NLIGHT INC	194	2,691	2,035
NMI HOLDINGS INC	333	9,560	12,241
NNN REIT INC	1,381	60,032	56,414
NORDSON CORP	470	104,727	98,343
NORDSTROM INC	771	18,542	18,620
NORFOLK SOUTHERN CORP	1,538	342,583	360,969
NORTHERN OIL & GAS INC	708	24,962	26,309
NORTHERN TRUST CORP	1,290	107,628	132,225
NORTHFIELD BANCORP INC	206	2,371	2,394
NORTHWEST NATURAL HOLDING CO	228	8,866	9,020
NORTHWEST PIPE CO	149	4,543	7,191
NORTHWESTERN ENERGY GROUP INC	525	27,560	28,067
NORWOOD FINANCIAL CORP	40	1,140	1,088
NOV INC	2,480	49,346	36,208

	Units	Cost	Market Value
NOVAVAX INC	822	25,480	6,609
NPK INTERNATIONAL INC	26	179	199
NRG ENERGY INC	1,355	71,248	122,248
NU SKIN ENTERPRISES INC	593	10,872	4,086
NUCOR CORP	2,030	286,202	236,921
NURIX THERAPEUTICS INC	402	5,253	7,574
NUSCALE POWER CORP	489	5,720	8,768
NUTANIX INC	1,668	88,001	102,048
NUVALENT INC	227	16,053	17,770
NUVATION BIO INC	385	2,101	1,024
NV5 GLOBAL INC	653	13,682	12,303
NVE CORP	52	4,037	4,234
NVIDIA CORP	154,358	9,236,357	20,728,736
NVR INC	18	111,937	147,220
OCCIDENTAL PETROLEUM CORP	4,793	276,656	236,822
OCEANEERING INTERNATIONAL INC	577	10,991	15,048
OCEANFIRST FINANCIAL CORP	316	5,051	5,720
OCULAR THERAPEUTIX INC	946	6,792	8,079
ODP CORP/THE	28	1,326	637
OGE ENERGY CORP	1,462	51,385	60,308
OIL STATES INTERNATIONAL INC	116	1,656	587
OKTA INC	1,087	99,787	85,656
OLAPLEX HOLDINGS INC	766	2,792	1,325
OLD DOMINION FREIGHT LINE INC	1,221	192,626	215,384
OLD NATIONAL BANCORP/IN	2,285	37,406	49,596
OLD REPUBLIC INTERNATIONAL COR	1,881	50,636	68,073
OLD SECOND BANCORP INC	102	1,406	1,814
OLEMA PHARMACEUTICALS INC	361	4,337	2,105
OLLIE'S BARGAIN OUTLET HOLDING	373	27,719	40,929
OLO INC	636	3,651	4,884
OLYMPIC STEEL INC	229	10,441	7,513
OMEGA FLEX INC	100	4,355	4,197
OMEGA HEALTHCARE INVESTORS INC	1,940	63,659	73,429
OMEROS CORP	211	795	2,085
OMNIAB INC	442	2,337	1,565
OMNIAB INC/OLD	20	35	0
OMNICELL INC	285	13,090	12,688
OMNICOM GROUP INC	1,462	127,995	125,790
ON SEMICONDUCTOR CORP	2,831	159,469	178,495
ON24 INC	126	980	814
ONE GAS INC	357	23,976	24,722
ONE GROUP HOSPITALITY INC/THE	261	1,046	757
ONE LIBERTY PROPERTIES INC	307	6,340	8,363
ONEMAIN HOLDINGS INC	986	44,120	51,400
ONEOK INC	3,986	280,519	400,194
ONESPAN INC	191	2,029	3,541
ONEWATER MARINE INC	21	568	365
ONTO INNOVATION INC	295	47,174	49,168
OOMA INC	57	950	801
OPEN LENDING CORP	614	4,829	3,666
OPENDOOR TECHNOLOGIES INC	2,853	7,413	4,565
OPENLANE INC	761	11,438	15,098
OPKO HEALTH INC	2,269	2,631	3,335
OPPI INC	175	575	1,341
OPTIMIZERX CORP	13	191	63
OPTION CARE HEALTH INC	1,255	34,205	29,116
ORACLE CORP	10,443	1,099,948	1,740,222
ORASURE TECHNOLOGIES INC	267	2,357	964
ORCHESTRA BIOMED HOLDINGS INC	452	3,687	1,808
ORCHID ISLAND CAPITAL INC	112	1,266	871
O'REILLY AUTOMOTIVE INC	376	338,022	445,861
ORGANOGENESIS HOLDINGS INC	320	1,068	1,024
ORGANON & CO	1,979	42,386	29,527
ORIC PHARMACEUTICALS INC	507	5,207	4,091
ORIGIN BANCORP INC	22	644	732
ORION GROUP HOLDINGS INC	437	4,159	3,203
ORION OFFICE REIT INC	586	5,225	2,174
ORMAT TECHNOLOGIES INC	250	15,993	16,930
ORRSTOWN FINANCIAL SERVICES IN	5	167	183
ORTHOPIX MEDICAL INC	76	991	1,327
ORTHOPEDIATRICS CORP	41	1,479	950
OSCAR HEALTH INC	1,415	19,858	19,018
OSI SYSTEMS INC	65	7,753	10,883
OTIS WORLDWIDE CORP	3,002	251,892	278,015
OTTER TAIL CORP	187	15,368	13,808
OUSTER INC	56	671	684
OUTFRONT MEDIA INC	1,377	23,156	24,428

	Units	Cost	Market Value
OUTLOOK THERAPEUTICS INC	2,370	5,411	4,479
OVID THERAPEUTICS INC	64	237	60
OVINTIV INC	1,838	69,955	74,439
OWENS & MINOR INC	361	7,113	4,718
OWENS CORNING	672	87,723	114,455
OXFORD INDUSTRIES INC	151	12,856	11,896
PACCAR INC	3,688	299,188	383,626
PACIFIC BIOSCIENCES OF CALIFOR	1,527	4,109	2,794
PACIFIC PREMIER BANCORP INC	170	3,929	4,236
PACIRA BIOSCIENCES INC	49	1,586	923
PACKAGING CORP OF AMERICA	578	85,695	130,125
PACS GROUP INC	351	8,934	4,602
PACTIV EVERGREEN INC	214	2,494	3,739
PAGERDUTY INC	867	21,254	15,831
PALANTIR TECHNOLOGIES INC	13,258	311,590	1,002,703
PALO ALTO NETWORKS INC	4,256	558,624	774,422
PALOMAR HOLDINGS INC	138	9,364	14,571
PAPA JOHN'S INTERNATIONAL INC	420	26,339	17,249
PAR PACIFIC HOLDINGS INC	648	13,549	10,621
PAR TECHNOLOGY CORP	229	13,402	16,641
PARAGON 28 INC	364	4,134	3,760
PARAMOUNT GLOBAL	4,316	94,334	48,295
PARAMOUNT GROUP INC	726	4,751	3,586
PARK AEROSPACE CORP	12,914	177,503	189,190
PARK HOTELS & RESORTS INC	1,571	23,986	22,104
PARK NATIONAL CORP	81	10,174	13,886
PARKE BANCORP INC	87	1,506	1,784
PARKER-HANNIFIN CORP	898	362,538	571,155
PARK-OHIO HOLDINGS CORP	226	5,971	5,937
PARSONS CORP	1,888	128,225	174,168
PATRICK INDUSTRIES INC	320	21,655	26,586
PATTERSON COS INC	455	12,559	14,041
PATTERSON-UTI ENERGY INC	3,832	35,800	31,652
PAYCHEX INC	2,368	255,389	332,041
PAYCOM SOFTWARE INC	333	60,334	68,255
PAYCOR HCM INC	496	11,245	9,211
PAYLOCITY HOLDING CORP	261	39,822	52,062
PAYPAL HOLDINGS INC	6,712	502,501	572,869
PAYSIGN INC	49	147	148
PBF ENERGY INC	642	26,227	17,045
PC CONNECTION INC	27	1,500	1,870
PDF SOLUTIONS INC	261	6,817	7,068
PEAKSTONE REALTY TRUST	135	2,247	1,494
PEBBLEBROOK HOTEL TRUST	70	1,062	949
PEDIATRIX MEDICAL GROUP INC	569	10,542	7,465
PEGASYSTEMS INC	271	18,710	25,257
PELTON INTERACTIVE INC	2,443	70,726	21,254
PENNANT GROUP INC/THE	315	9,075	8,354
PENNYMAC FINANCIAL SERVICES IN	197	17,384	20,122
PENNYMAC MORTGAGE INVESTMENT T	29	395	365
PENSKE AUTOMOTIVE GROUP INC	97	12,972	14,787
PENUMBRA INC	230	49,340	54,620
PEOPLES BANCORP INC/OH	407	11,914	12,898
PEOPLES FINANCIAL SERVICES COR	42	1,775	2,139
PEPGEN INC	185	2,954	701
PEPSICO INC	11,283	1,843,902	1,715,693
PERDOCEO EDUCATION CORP	259	4,516	6,856
PERELLA WEINBERG PARTNERS	316	7,489	7,533
PERFORMANT HEALTHCARE INC	372	1,089	1,123
PERIMETER SOLUTIONS INC	795	6,483	10,160
PERMIAN RESOURCES CORP	4,454	62,866	64,049
PERSPECTIVE THERAPEUTICS INC	399	4,907	1,273
PETCO HEALTH & WELLNESS CO INC	149	563	568
PFIZER INC	38,321	1,223,254	1,016,656
PG&E CORP	14,092	237,017	284,377
PHATHOM PHARMACEUTICALS INC	227	2,079	1,843
PHIBRO ANIMAL HEALTH CORP	143	2,426	3,003
PHILLIPS 66	2,772	347,205	315,814
PHILLIPS EDISON & CO INC	786	26,758	29,444
PHINIA INC	272	8,691	13,102
PHOTRONICS INC	294	7,239	6,927
PHREESIA INC	300	10,210	7,548
PIEDMONT LITHIUM INC	34	1,269	297
PIEDMONT OFFICE REALTY TRUST I	1,224	11,058	11,200
PILGRIM'S PRIDE CORP	308	8,346	13,980
PINNACLE FINANCIAL PARTNERS IN	431	36,040	49,302
PINNACLE WEST CAPITAL CORP	708	54,029	60,017

	Units	Cost	Market Value
PINTEREST INC	3,958	148,834	114,782
PIPER SANDLER COS	85	15,709	25,496
PITNEY BOWES INC	290	1,714	2,100
PJT PARTNERS INC	87	8,908	13,729
PLANET FITNESS INC	562	38,203	55,565
PLANET LABS PBC	11,063	28,336	44,695
PLAYTIKA HOLDING CORP	753	6,766	5,226
PLEXUS CORP	116	10,982	18,152
PLIANT THERAPEUTICS INC	216	3,980	2,845
PLUG POWER INC	4,539	25,719	9,668
PLUMAS BANCORP	15	549	709
PLYMOUTH INDUSTRIAL REIT INC	573	11,803	10,199
PNC FINANCIAL SERVICES GROUP I	2,957	442,329	570,257
POLARIS INC	701	54,726	40,392
POOL CORP	241	82,133	82,167
PORCH GROUP INC	51	260	251
PORTILLO'S INC	288	4,242	2,707
PORTLAND GENERAL ELECTRIC CO	522	22,121	22,770
POSEIDA THERAPEUTICS INC	287	1,004	2,755
POST HOLDINGS INC	336	33,084	38,459
POSTAL REALTY TRUST INC	812	11,022	10,597
POTBELLY CORP	14	185	132
POTLATCHDELTIC CORP	661	25,968	25,944
POWELL INDUSTRIES INC	63	9,042	13,964
POWER INTEGRATIONS INC	371	26,828	22,891
POWERFLEET INC NJ	691	3,432	4,602
PPG INDUSTRIES INC	1,598	204,717	190,881
PPL CORP	5,494	153,809	178,335
PRA GROUP INC	204	4,710	4,262
PRAxis PRECISION MEDICINES INC	87	4,836	6,696
PRECIGEN INC	1,977	3,298	2,214
PRELUDE THERAPEUTICS INC	88	269	112
PREMIER FINANCIAL CORP	337	7,441	8,617
PREMIER INC	548	14,996	11,618
PRESTIGE CONSUMER HEALTHCARE I	233	14,646	18,195
PRICESMART INC	12	928	1,106
PRIME MEDICINE INC	169	1,773	493
PRIMERICA INC	376	84,161	102,054
PRIMIS FINANCIAL CORP	120	979	1,399
PRIMO BRANDS CORP	3,120	45,173	96,002
PRIMORIS SERVICES CORP	410	14,289	31,324
PRINCETON BANCORP INC	8	258	275
PRINCIPAL FINANCIAL GROUP INC	1,451	103,533	112,322
PRIORITY TECHNOLOGY HOLDINGS I	109	441	1,281
PRIVIA HEALTH GROUP INC	811	17,393	15,855
PROASSURANCE CORP	133	5,394	2,116
PROCEPT BIROBOTICS CORP	279	15,199	22,465
PROCORE TECHNOLOGIES INC	705	47,658	52,826
PROCTER & GAMBLE CO/THE	15,986	2,269,449	2,680,053
PROFRAC HOLDING CORP	191	1,857	1,482
PROG HOLDINGS INC	196	6,542	8,283
PROGRESS SOFTWARE CORP	335	17,429	21,825
PROGRESSIVE CORP/THE	3,911	613,415	937,115
PROGYNY INC	70	2,527	1,208
PROLOGIS INC	6,239	668,248	659,462
PROPETRO HOLDING CORP	45	450	420
PROS HOLDINGS INC	406	14,174	8,916
PROSPERITY BANCSHARES INC	570	36,774	42,950
PROTAGONIST THERAPEUTICS INC	262	7,471	10,113
PROTO LABS INC	151	11,641	5,903
PROVIDENT FINANCIAL SERVICES I	646	9,823	12,190
PRUDENTIAL FINANCIAL INC	3,329	352,178	394,586
PTC INC	801	122,817	147,280
PTC THERAPEUTICS INC	480	16,417	21,667
PUBLIC SERVICE ENTERPRISE GROU	3,444	211,962	290,984
PUBLIC STORAGE	1,106	300,601	331,181
PUBMATIC INC	172	2,657	2,527
PULMONX CORP	46	581	312
PULSE BIOSCIENCES INC	93	1,039	1,619
PULTEGROUP INC	1,385	116,342	150,827
PURE STORAGE INC	2,049	82,994	125,870
PURECYCLE TECHNOLOGIES INC	849	4,929	8,702
PURSUIT ATTRACTIONS AND HOSPIT	90	3,790	3,826
PVH CORP	368	38,973	38,916
Q2 HOLDINGS INC	425	25,125	42,776
QCR HOLDINGS INC	39	1,926	3,145
QORVO INC	592	50,995	41,399

	Units	Cost	Market Value
QUAD/GRAPHICS INC	117	650	815
QUAKER CHEMICAL CORP	55	10,259	7,742
QUALCOMM INC	7,531	959,857	1,156,912
QUALYS INC	203	34,129	28,465
QUANEX BUILDING PRODUCTS CORP	592	14,987	14,350
QUANTA SERVICES INC	1,021	176,531	322,687
QUANTERIX CORP	144	3,766	1,531
QUANTUMSCAPE CORP	2,268	24,963	11,771
QUANTUM-SI INC	441	674	1,191
QUEST DIAGNOSTICS INC	865	100,626	130,494
QUIDELORTHO CORP	396	22,570	17,642
QUINSTREET INC	371	6,148	8,559
RACKSPACE TECHNOLOGY INC	299	1,059	661
RADIAN GROUP INC	993	28,945	31,498
RADIUS RECYCLING INC	671	16,186	10,213
RADNET INC	396	15,407	27,657
RALPH LAUREN CORP	298	44,235	68,832
RAMACO RESOURCES INC	245	2,443	2,460
RAMBUS INC	637	37,126	33,672
RANGE RESOURCES CORP	1,399	34,903	50,336
RAPID7 INC	401	19,775	16,132
RAPT THERAPEUTICS INC	483	6,157	763
RAYMOND JAMES FINANCIAL INC	1,205	122,557	187,173
RAYONIER INC	1,135	35,856	29,624
RBB BANCORP	20	353	410
RBC BEARINGS INC	221	52,099	66,110
RE/MAX HOLDINGS INC	213	3,509	2,273
READY CAPITAL CORP	1,679	17,681	11,451
REALREAL INC/THE	493	4,633	5,388
REALTY INCOME CORP	6,223	352,425	332,362
RECURSION PHARMACEUTICALS INC	1,748	15,862	11,816
RED VIOLET INC	7	130	253
REDFIN CORP	892	10,191	7,020
REDWIRE CORP	3,096	9,077	50,960
REDWOOD TRUST INC	1,010	8,163	6,595
REGAL REXNORD CORP	445	55,414	69,033
REGENCY CENTERS CORP	1,263	78,514	93,374
REGENERON PHARMACEUTICALS INC	694	560,928	494,357
REGENXBIO INC	227	5,275	1,755
REGIONAL MANAGEMENT CORP	47	1,126	1,597
REGIONS FINANCIAL CORP	7,104	139,453	167,086
REGULUS THERAPEUTICS INC	1,447	2,594	2,286
REINSURANCE GROUP OF AMERICA I	437	69,566	93,356
RELAY THERAPEUTICS INC	439	6,415	1,809
REMITLY GLOBAL INC	1,054	18,081	23,789
RENASANT CORP	50	1,258	1,788
REPAY HOLDINGS CORP	744	10,743	5,677
REPLIGEN CORP	358	54,033	51,531
REPLIMUNE GROUP INC	222	2,333	2,688
REPUBLIC BANCORP INC/KY	47	3,084	3,284
REPUBLIC SERVICES INC	1,682	258,457	338,385
RESERVOIR MEDIA INC	462	3,192	4,181
RESIDEO TECHNOLOGIES INC	830	16,189	19,132
RESMED INC	945	169,944	216,112
RESOURCES CONNECTION INC	770	10,520	6,568
RETAIL OPPORTUNITY INVESTMENTS	635	8,777	11,024
REV GROUP INC	339	7,157	10,804
REVANCE THERAPEUTICS INC	644	6,330	1,958
REVOLUTION MEDICINES INC	1,093	37,352	47,808
REVOLVE GROUP INC	156	6,108	5,224
REVVITY INC	814	86,330	90,851
REX AMERICAN RESOURCES CORP	122	5,477	5,086
REXFORD INDUSTRIAL REALTY INC	1,427	70,203	55,168
REYNOLDS CONSUMER PRODUCTS INC	876	24,503	23,643
RH	92	29,642	36,210
RHYTHM PHARMACEUTICALS INC	355	13,968	19,873
RIBBON COMMUNICATIONS INC	400	1,536	1,664
RIGEL PHARMACEUTICALS INC	117	1,580	1,968
RIGETTI COMPUTING INC	1,111	10,419	16,954
RILEY EXPLORATION PERMIAN INC	51	1,100	1,628
RIMINI STREET INC	355	2,094	948
RINGCENTRAL INC	541	32,015	18,940
RIOT PLATFORMS INC	1,936	22,856	19,767
RITHM CAPITAL CORP	3,296	38,835	35,696
RIVIAN AUTOMOTIVE INC	5,550	112,126	73,815
RLI CORP	163	20,246	26,867
RLJ LODGING TRUST	869	9,563	8,872

	Units	Cost	Market Value
RMR GROUP INC/THE	3	159	62
ROBERT HALF INC	792	57,663	55,804
ROBINHOOD MARKETS INC	4,478	61,409	166,850
ROBLOX CORP	3,505	136,072	202,799
ROCKET COS INC	1,246	18,827	14,030
ROCKET LAB USA INC	3,908	16,416	99,537
ROCKET PHARMACEUTICALS INC	322	7,506	4,048
ROCKWELL AUTOMATION INC	778	179,898	222,345
ROCKY BRANDS INC	16	455	365
ROGERS CORP	88	10,811	8,942
ROKU INC	854	85,118	63,486
ROLLINS INC	2,105	85,505	97,567
ROOT INC/OH	53	4,178	3,847
ROPER TECHNOLOGIES INC	750	354,086	389,888
ROSS STORES INC	2,085	260,891	315,398
ROYAL GOLD INC	356	41,056	46,939
RPC INC	169	1,668	1,004
RPM INTERNATIONAL INC	819	85,828	100,786
RUSH ENTERPRISES INC	379	16,793	20,765
RXO INC	895	19,775	21,337
RXSIGHT INC	231	11,364	7,942
RYAN SPECIALTY HOLDINGS INC	785	37,583	50,366
RYDER SYSTEM INC	243	26,147	38,117
RYERSON HOLDING CORP	428	12,491	7,922
RYMAN HOSPITALITY PROPERTIES I	461	45,727	48,101
S&P GLOBAL INC	2,079	794,771	1,035,404
S&T BANCORP INC	91	2,856	3,478
SABLE OFFSHORE CORP	258	3,890	5,908
SABRA HEALTH CARE REIT INC	1,730	26,606	29,964
SABRE CORP	2,317	13,275	8,457
SAFEHOLD INC	442	13,449	8,168
SAFETY INSURANCE GROUP INC	109	9,182	8,982
SAGE THERAPEUTICS INC	360	15,619	1,955
SAIA INC	172	77,321	78,386
SALESFORCE INC	6,114	1,477,995	2,044,094
SALLY BEAUTY HOLDINGS INC	379	4,201	3,961
SANA BIOTECHNOLOGY INC	670	7,442	1,092
SANDY SPRING BANCORP INC	302	7,819	10,180
SANMINA CORP	246	12,047	18,615
SAREPTA THERAPEUTICS INC	615	72,652	74,778
SAUL CENTERS INC	449	17,674	17,421
SAVARA INC	346	1,366	1,062
SAVERS VALUE VILLAGE INC	78	1,535	800
SBA COMMUNICATIONS CORP	742	154,833	151,220
SCANSOURCE INC	29	1,224	1,376
SCHNEIDER NATIONAL INC	154	3,868	4,509
SCHOLAR ROCK HOLDING CORP	539	11,767	23,296
SCHOLASTIC CORP	296	9,787	6,314
SCHRODINGER INC/UNITED STATES	310	10,532	5,980
SCILEX HOLDING CO	66	333	28
SCOTTS MIRACLE-GRO CO/THE	320	25,829	21,229
SCPHERMACEUTICALS INC	712	3,078	2,520
SEABOARD CORP	4	11,174	9,719
SEACOAST BANKING CORP OF FLORI	69	2,060	1,900
SEALED AIR CORP	352	20,006	11,908
SEAPORT ENTERTAINMENT GROUP IN	47	1,214	1,314
SEI INVESTMENTS CO	658	53,011	54,272
SELECT MEDICAL HOLDINGS CORP	1,069	15,772	20,151
SELECT WATER SOLUTIONS INC	453	4,702	5,998
SELECTIVE INSURANCE GROUP INC	361	31,376	33,761
SELECTQUOTE INC	1,192	5,579	4,434
SEMPRA	4,310	298,758	378,073
SEMRUSH HOLDINGS INC	282	2,913	3,350
SEMTECH CORP	497	16,951	30,739
SENECA FOODS CORP	5	141	396
SENSIENT TECHNOLOGIES CORP	281	19,395	20,024
SENTINELONE INC	1,852	47,712	41,114
SEPTERNA INC	179	4,353	4,099
SERVICE CORP INTERNATIONAL/US	1,196	75,316	95,465
SERVICE PROPERTIES TRUST	1,318	16,330	3,348
SERVICENOW INC	1,358	855,458	1,439,643
SERVISFIRST BANCSHARES INC	273	14,454	23,134
SES AI CORP	686	897	1,502
SEVEN HILLS REALTY TRUST	2,639	36,275	34,518
SEZZLE INC	21	1,853	5,372
SHAKE SHACK INC	250	20,994	32,450
SHENANDOAH TELECOMMUNICATIONS	83	1,665	1,047

	Units	Cost	Market Value
SHERWIN-WILLIAMS CO/THE	1,564	425,206	531,651
SHIFT4 PAYMENTS INC	424	35,844	44,003
SHOALS TECHNOLOGIES GROUP INC	724	13,067	4,004
SHOE CARNIVAL INC	103	3,520	3,407
SHORE BANCSHARES INC	221	2,541	3,503
SHUTTERSTOCK INC	206	7,362	6,252
SHYFT GROUP INC/THE	78	1,515	916
SI-BONE INC	131	2,673	1,837
SIERRA BANCORP	13	331	376
SIGA TECHNOLOGIES INC	315	3,144	1,893
SIGHT SCIENCES INC	48	206	175
SILGAN HOLDINGS INC	381	16,225	19,831
SILICON LABORATORIES INC	222	27,422	27,577
SIMMONS FIRST NATIONAL CORP	160	3,730	3,549
SIMON PROPERTY GROUP INC	2,304	348,312	396,772
SIMPLY GOOD FOODS CO/THE	553	19,644	21,556
SIMPSON MANUFACTURING CO INC	327	46,884	54,226
SIMULATIONS PLUS INC	11	412	307
SINCLAIR INC	540	9,130	8,716
SIRIUS XM HOLDINGS INC	1,430	53,607	32,604
SITE CENTERS CORP	232	12,321	3,547
SITEONE LANDSCAPE SUPPLY INC	297	38,114	39,136
SITIME CORP	127	21,775	27,245
SITIO ROYALTIES CORP	1,221	26,076	23,419
SIX FLAGS ENTERTAINMENT CORP	647	31,517	31,179
SJW GROUP	38	2,078	1,870
SKECHERS USA INC	940	53,152	63,206
SKYWARD SPECIALTY INSURANCE GR	95	3,095	4,801
SKYWATER TECHNOLOGY INC	114	1,049	1,573
SKYWEST INC	345	23,211	34,545
SKYWORKS SOLUTIONS INC	1,108	109,753	98,257
SL GREEN REALTY CORP	487	31,500	33,077
SLEEP NUMBER CORP	104	1,597	1,585
SLM CORP	1,218	19,399	33,592
SM ENERGY CO	657	22,242	25,465
SMARTRENT INC	567	1,807	992
SMARTSHEET INC	953	44,281	53,397
SNAP-ON INC	378	93,670	128,323
SNOWFLAKE INC	2,101	426,773	324,415
SOFI TECHNOLOGIES INC	7,017	58,262	108,062
SOLARIS ENERGY INFRASTRUCTURE	153	1,293	4,403
SOLARWINDS CORP	170	2,061	2,423
SOLENO THERAPEUTICS INC	164	7,594	7,372
SOLID POWER INC	103	176	195
SOLVENTUM CORP	894	73,936	59,058
SONIC AUTOMOTIVE INC	62	3,188	3,928
SONOCO PRODUCTS CO	663	37,345	32,388
SONOS INC	518	13,940	7,791
SOTERA HEALTH CO	1,341	20,614	18,345
SOUNDHOUND AI INC	1,982	9,128	39,323
SOUNDTHINKING INC	51	1,275	666
SOUTHERN CO/THE	7,811	513,550	643,002
SOUTHLAND HOLDINGS INC	397	2,244	1,290
SOUTHSIDE BANCSHARES INC	68	1,927	2,160
SOUTHSTATE CORP	457	37,818	45,462
SOUTHWEST AIRLINES CO	4,417	152,500	148,500
SOUTHWEST GAS HOLDINGS INC	354	24,379	25,031
SPARTANNASH CO	337	7,635	6,174
SPECTRUM BRANDS HOLDINGS INC	197	13,071	16,645
SPHERE ENTERTAINMENT CO	211	8,862	8,508
SPIRE INC	381	25,244	25,843
SPRINGWORKS THERAPEUTICS INC	503	24,524	18,173
SPRINKLR INC	539	7,052	4,555
SPROUT SOCIAL INC	307	21,094	9,428
SPROUTS FARMERS MARKET INC	641	34,561	81,452
SPS COMMERCE INC	222	30,200	40,846
SPX TECHNOLOGIES INC	364	33,895	52,969
SPYRE THERAPEUTICS INC	266	7,200	6,192
SS&C TECHNOLOGIES HOLDINGS INC	1,791	104,988	135,722
ST JOE CO/THE	131	4,836	5,886
STAAR SURGICAL CO	278	11,248	6,753
STAG INDUSTRIAL INC	1,254	44,259	42,410
STAGWELL INC	580	3,844	3,816
STANDARD BIOTOOLS INC	1,740	3,805	3,045
STANDARD MOTOR PRODUCTS INC	67	2,806	2,076
STANDARDAERO INC	7,819	203,904	193,598
STANDEX INTERNATIONAL CORP	123	19,713	23,000

	Units	Cost	Market Value
STANLEY BLACK & DECKER INC	1,200	120,179	96,348
STAR HOLDINGS	22	397	214
STARBUCKS CORP	7,606	639,839	694,048
STARWOOD PROPERTY TRUST INC	1,584	31,964	30,017
STATE STREET CORP	1,960	142,149	192,374
STEEL DYNAMICS INC	1,387	131,134	158,215
STEELCASE INC	1,167	14,810	13,794
STEM INC	818	3,979	493
STEPAN CO	65	5,415	4,206
STEPSTONE GROUP INC	372	16,409	21,531
STERLING INFRASTRUCTURE INC	210	17,654	35,375
STEVEN MADDEN LTD	681	28,164	28,956
STEWART INFORMATION SERVICES C	33	1,366	2,227
STIFEL FINANCIAL CORP	545	40,447	57,814
STITCH FIX INC	911	6,693	3,926
STOCK YARDS BANCORP INC	83	3,939	5,944
STOKE THERAPEUTICS INC	88	4,216	971
STONERIDGE INC	52	1,129	326
STONEX GROUP INC	154	9,785	15,087
STRATEGIC EDUCATION INC	182	18,862	17,002
STRIDE INC	281	16,097	29,204
STRYKER CORP	2,420	716,873	871,321
SUMMIT HOTEL PROPERTIES INC	246	1,436	1,685
SUMMIT MATERIALS INC	677	25,723	34,256
SUMMIT THERAPEUTICS INC	710	4,467	12,670
SUN COMMUNITIES INC	842	103,411	103,541
SUN COUNTRY AIRLINES HOLDINGS	192	3,153	2,799
SUNCOKE ENERGY INC	406	4,059	4,344
SUNNOVA ENERGY INTERNATIONAL I	130	1,657	446
SUNRUN INC	1,336	27,418	12,358
SUNSTONE HOTEL INVESTORS INC	1,132	11,757	13,403
SUPER MICRO COMPUTER INC	3,226	156,665	98,328
SUPERIOR GROUP OF COS INC	237	3,892	3,918
SUPERNUS PHARMACEUTICALS INC	272	8,193	9,836
SURGERY PARTNERS INC	533	15,731	11,284
SURMODICS INC	6	241	238
SUTRO BIOPHARMA INC	272	1,232	500
SWEETGREEN INC	651	10,963	20,871
SYLVAMO CORP	302	17,141	23,864
SYNAPTICS INC	287	25,323	21,904
SYNCHRONY FINANCIAL	2,517	95,633	163,605
SYNDAX PHARMACEUTICALS INC	446	8,705	5,896
SYNOPSIS INC	1,003	432,807	486,816
SYNOVUS FINANCIAL CORP	971	35,255	49,744
SYSCO CORP	3,555	263,689	271,815
SYSTEM1 INC	398	684	358
T ROWE PRICE GROUP INC	1,519	160,091	171,784
TAKE-TWO INTERACTIVE SOFTWARE	1,192	174,388	219,423
TALOS ENERGY INC	375	5,150	3,641
TANDEM DIABETES CARE INC	413	16,857	14,876
TANGER INC	713	17,898	24,335
TANGO THERAPEUTICS INC	447	4,325	1,381
TAPESTRY INC	1,526	59,335	99,694
TARGA RESOURCES CORP	1,453	132,581	259,361
TARGET CORP	3,079	403,241	416,219
TARGET HOSPITALITY CORP	233	2,705	2,252
TARSUS PHARMACEUTICALS INC	260	9,443	14,396
TAYLOR MORRISON HOME CORP	493	20,106	30,177
TAYSHA GENE THERAPIES INC	1,256	2,823	2,173
TD SYNnex CORP	498	52,302	58,405
TECHTARGET INC	315	10,137	6,243
TEGNA INC	1,542	23,581	28,203
TELADOC HEALTH INC	1,114	41,822	10,126
TELEDYNE TECHNOLOGIES INC	1,030	433,886	478,054
TELEFLEX INC	304	77,141	54,106
TELEPHONE AND DATA SYSTEMS INC	578	12,694	19,716
TEMPUR SEALY INTERNATIONAL INC	1,327	54,687	75,228
TENABLE HOLDINGS INC	867	39,125	34,142
TENAYA THERAPEUTICS INC	56	255	80
TENET HEALTHCARE CORP	665	61,519	83,943
TENNANT CO	217	19,460	17,692
TERADATA CORP	770	30,258	23,986
TERADYNE INC	1,017	92,824	128,061
TERAWULF INC	1,813	5,775	10,262
TEREX CORP	552	27,813	25,513
TERNS PHARMACEUTICALS INC	252	1,763	1,396
TERRENO REALTY CORP	509	29,420	30,102

	Units	Cost	Market Value
TESLA INC	18,330	2,978,258	7,402,387
TETRA TECH INC	1,804	55,530	71,871
TETRA TECHNOLOGIES INC	533	2,302	1,908
TEVOGEN BIO HOLDINGS INC	3,442	3,917	3,545
TEXAS CAPITAL BANCSHARES INC	208	12,155	16,266
TEXAS INSTRUMENTS INC	6,124	926,632	1,148,311
TEXAS PACIFIC LAND CORP	120	70,825	132,715
TEXAS ROADHOUSE INC	475	61,794	85,704
TFS FINANCIAL CORP	2,286	32,258	28,712
TG THERAPEUTICS INC	912	17,031	27,433
THE CAMPBELL'S COMPANY	2,156	92,055	90,293
THERMO FISHER SCIENTIFIC INC	2,537	1,194,482	1,319,824
THERMON GROUP HOLDINGS INC	304	7,467	8,746
THIRD HARMONIC BIO INC	68	596	700
THOR INDUSTRIES INC	420	39,921	40,198
THREDUP INC	215	457	299
THRYV HOLDINGS INC	329	6,663	4,869
TIDEWATER INC	313	18,696	17,124
TILLY'S INC	35	380	149
TIMKEN CO/THE	602	44,952	42,965
TIPTREE INC	752	14,265	15,687
TITAN INTERNATIONAL INC	79	1,142	536
TITAN MACHINERY INC	36	473	509
TJX COS INC/THE	7,381	620,833	891,699
TKO GROUP HOLDINGS INC	527	48,548	74,892
T-MOBILE US INC	3,080	452,975	679,848
TOAST INC	3,042	65,520	110,881
TOLL BROTHERS INC	719	66,328	90,558
TOMPKINS FINANCIAL CORP	74	4,229	5,019
TOPBUILD CORP	214	57,077	66,627
TOPGOLF CALLAWAY BRANDS CORP	884	12,842	6,948
TORO CO/THE	752	61,182	60,235
TOURMALINE BIO INC	143	3,956	2,900
TOWNE BANK/PORTSMOUTH VA	508	14,614	17,302
TOWNSQUARE MEDIA INC	1,267	13,246	11,517
TPG INC	573	25,583	36,007
TPG RE FINANCE TRUST INC	111	649	944
TPI COMPOSITES INC	1,098	3,907	2,075
TRACTOR SUPPLY CO	3,550	145,758	188,363
TRADE DESK INC/THE	2,986	196,588	350,945
TRADEWEB MARKETS INC	722	65,674	94,524
TRAEGER INC	145	310	347
TRANSCAT INC	9	998	952
TRANSMEDICS GROUP INC	219	15,846	13,655
TRANSUNION	1,341	97,778	124,324
TRAVEL + LEISURE CO	1,012	41,048	51,055
TRAVELERS COS INC/THE	1,617	312,874	389,519
TRAVERE THERAPEUTICS INC	557	6,398	9,703
TREACE MEDICAL CONCEPTS INC	182	4,087	1,354
TREDEGAR CORP	277	1,482	2,127
TREEHOUSE FOODS INC	280	12,630	9,836
TREX CO INC	717	46,111	49,495
TRI POINTE HOMES INC	523	13,686	18,964
TRICO BANCSHARES	166	6,030	7,254
TRIMBLE INC	1,537	84,724	108,604
TRINET GROUP INC	228	19,729	20,696
TRINITY INDUSTRIES INC	1,068	27,411	37,487
TRIPADVISOR INC	318	7,908	4,697
TRIUMPH FINANCIAL INC	78	5,557	7,089
TRIUMPH GROUP INC	3,397	48,360	63,388
TRUEBLUE INC	144	2,057	1,210
TRUECAR INC	97	879	362
TRUIST FINANCIAL CORP	9,920	394,335	430,330
TRUMP MEDIA & TECHNOLOGY GROUP	511	17,135	17,425
TRUPANION INC	233	8,087	11,231
TRUSTCO BANK CORP NY	21	720	700
TRUSTMARK CORP	138	3,923	4,881
TTEC HOLDINGS INC	275	6,480	1,372
TTM TECHNOLOGIES INC	627	12,127	15,518
TUCOWS INC	275	4,548	4,714
TUTOR PERINI CORP	306	4,840	7,405
TWILIO INC	1,010	95,649	109,161
TWIST BIOSCIENCE CORP	422	19,249	19,610
TWO HARBORS INVESTMENT CORP	436	11,418	5,158
TXNM ENERGY INC	538	21,228	26,453
TYLER TECHNOLOGIES INC	280	108,728	161,459
TYRA BIOSCIENCES INC	24	404	334

	Units	Cost	Market Value
TYSON FOODS INC	2,273	129,279	130,561
UBER TECHNOLOGIES INC	13,472	819,158	812,631
UBIQUITI INC	32	5,265	10,622
UDEMY INC	420	5,331	3,457
UDR INC	2,392	93,109	103,837
UFP INDUSTRIES INC	517	47,353	58,240
UFP TECHNOLOGIES INC	40	7,842	9,780
UGI CORP	1,403	46,205	39,607
U-HAUL HOLDING CO	680	39,470	43,554
UIPATH INC	2,687	54,424	34,152
ULTA BEAUTY INC	296	124,238	128,739
ULTRA CLEAN HOLDINGS INC	301	10,669	10,821
ULTRAGENYX PHARMACEUTICAL INC	611	34,733	25,705
UMB FINANCIAL CORP	195	15,225	22,008
UMH PROPERTIES INC	679	11,093	12,820
UNDER ARMOUR INC	2,685	21,040	20,876
UNIFIRST CORP/MA	140	24,482	23,953
UNION PACIFIC CORP	4,176	897,589	952,295
UNISYS CORP	239	3,603	1,513
UNITED AIRLINES HOLDINGS INC	2,248	108,425	218,281
UNITED BANKSHARES INC/WV	886	30,149	33,269
UNITED COMMUNITY BANKS INC/GA	119	2,554	3,845
UNITED FIRE GROUP INC	112	3,849	3,186
UNITED HOMES GROUP INC	44	328	186
UNITED NATURAL FOODS INC	308	4,503	8,411
UNITED PARCEL SERVICE INC	5,022	666,679	633,274
UNITED PARKS & RESORTS INC	341	13,267	19,161
UNITED RENTALS INC	440	225,415	309,954
UNITED STATES LIME & MINERALS	29	3,856	3,849
UNITED STATES STEEL CORP	1,635	58,357	55,574
UNITED THERAPEUTICS CORP	274	52,957	96,678
UNITEDHEALTH GROUP INC	6,097	2,736,656	3,084,228
UNITI GROUP INC	1,670	14,323	9,185
UNITIL CORP	6	304	325
UNITY SOFTWARE INC	1,972	88,967	44,311
UNIVERSAL DISPLAY CORP	287	44,587	41,959
UNIVERSAL HEALTH REALTY INCOME	236	10,658	8,782
UNIVERSAL HEALTH SERVICES INC	416	68,844	74,639
UNIVERSAL INSURANCE HOLDINGS I	91	2,023	1,916
UNIVERSAL LOGISTICS HOLDINGS I	50	1,135	2,297
UNIVERSAL STAINLESS & ALLOY PR	25	970	1,101
UNIVERSAL TECHNICAL INSTITUTE	212	3,773	5,451
UNIVEST FINANCIAL CORP	95	1,772	2,803
UNUM GROUP	1,125	43,206	82,159
UPBOUND GROUP INC	437	12,814	12,747
UPSTART HOLDINGS INC	489	22,296	30,108
UPSTREAM BIO INC	294	4,821	4,833
UPWORK INC	729	15,290	11,919
URANIUM ENERGY CORP	2,759	17,161	18,458
URBAN EDGE PROPERTIES	809	15,210	17,394
URBAN OUTFITTERS INC	290	11,014	15,915
US BANCORP	11,406	494,665	545,549
US FOODS HOLDING CORP	1,472	70,605	99,301
US PHYSICAL THERAPY INC	150	13,767	13,307
USANA HEALTH SCIENCES INC	1	54	36
UTAH MEDICAL PRODUCTS INC	1	83	61
UTZ BRANDS INC	615	9,756	9,631
UWM HOLDINGS CORP	1,254	8,429	7,361
VAALCO ENERGY INC	778	4,639	3,400
VAIL RESORTS INC	335	70,829	62,796
VALERO ENERGY CORP	2,085	248,959	255,600
VALLEY NATIONAL BANCORP	3,401	31,798	30,813
VALMONT INDUSTRIES INC	148	28,912	45,387
VALUE LINE INC	7	278	370
VALVOLINE INC	1,071	39,501	38,749
VANDA PHARMACEUTICALS INC	137	2,455	656
VAREX IMAGING CORP	62	1,468	905
VARONIS SYSTEMS INC	784	33,390	34,833
VAXCYTE INC	810	62,159	66,307
VEECO INSTRUMENTS INC	358	10,732	9,594
VEEVA SYSTEMS INC	947	180,155	199,107
VENTAS INC	2,902	150,834	170,899
VENTYX BIOSCIENCES INC	102	3,514	223
VERA THERAPEUTICS INC	301	10,547	12,729
VERACYTE INC	482	13,319	19,087
VERALTO CORP	1,730	138,960	176,201
VERICEL CORP	310	15,308	17,022

	Units	Cost	Market Value
VERINT SYSTEMS INC	409	13,503	11,227
VERIS RESIDENTIAL INC	199	3,084	3,309
VERISIGN INC	555	100,281	114,863
VERISK ANALYTICS INC	1,010	208,857	278,184
VERITEX HOLDINGS INC	103	4,097	2,797
VERIZON COMMUNICATIONS INC	27,955	1,309,476	1,117,920
VERRA MOBILITY CORP	1,329	29,886	32,135
VERTEX INC	360	12,981	19,206
VERTEX PHARMACEUTICALS INC	1,727	629,338	695,463
VERTIV HOLDINGS CO	2,367	139,608	268,915
VERVE THERAPEUTICS INC	239	4,058	1,348
VESTIS CORP	737	13,451	11,232
VF CORP	2,445	74,338	52,470
VIASAT INC	567	14,556	4,825
VIATRIS INC	8,283	110,488	103,123
VIAVI SOLUTIONS INC	1,897	19,629	19,160
VICOR CORP	99	4,824	4,784
VICTORIA'S SECRET & CO	444	10,478	18,390
VICTORY CAPITAL HOLDINGS INC	209	9,342	13,681
VIKING THERAPEUTICS INC	691	28,452	27,806
VILLAGE SUPER MARKET INC	7	207	223
VIMEO INC	839	6,764	5,370
VIPER ENERGY INC	754	31,411	36,999
VIR BIOTECHNOLOGY INC	372	6,185	2,730
VIRGIN GALACTIC HOLDINGS INC	6,784	107,515	39,890
VIRGINIA NATIONAL BANKSHARES C	15	471	573
VIRIDIAN THERAPEUTICS INC	366	7,874	7,016
VIRTRA INC	6,256	45,108	42,228
VIRTU FINANCIAL INC	594	12,261	21,194
VIRTUS INVESTMENT PARTNERS INC	80	17,140	17,646
VISA INC	10,567	2,473,641	3,339,595
VISHAY INTERTECHNOLOGY INC	950	20,254	16,093
VISTEON CORP	92	8,787	8,162
VISTRA CORP	2,238	107,835	308,553
VITA COCO CO INC/THE	933	22,551	34,437
VITAL ENERGY INC	61	3,236	1,886
VITAL FARMS INC	166	4,924	6,257
VITESSE ENERGY INC	350	8,249	8,750
VONTIER CORP	890	32,475	32,458
VORNADO REALTY TRUST	1,122	36,913	47,169
VOYA FINANCIAL INC	600	41,085	41,298
VSE CORP	1,751	184,899	166,520
VULCAN MATERIALS CO	858	187,998	220,703
W R BERKLEY CORP	1,920	83,483	112,358
W&T OFFSHORE INC	182	750	302
WABASH NATIONAL CORP	1,013	19,663	17,353
WAFD INC	385	10,996	12,412
WALGREENS BOOTS ALLIANCE INC	4,966	189,390	46,333
WALKER & DUNLOP INC	253	22,610	24,594
WALMART INC	29,200	1,526,020	2,638,220
WALT DISNEY CO/THE	12,097	1,244,214	1,347,001
WARBY PARKER INC	588	9,871	14,235
WARNER BROS DISCOVERY INC	16,330	237,406	172,608
WARRIOR MET COAL INC	281	14,279	15,241
WASHINGTON TRUST BANCORP INC	355	10,733	11,129
WASTE MANAGEMENT INC	2,892	478,417	583,577
WATERS CORP	382	121,343	141,714
WATERSTONE FINANCIAL INC	348	6,005	4,677
WATSCO INC	219	80,369	103,782
WATTS WATER TECHNOLOGIES INC	228	36,596	46,352
WAYFAIR INC	554	38,139	24,553
WAYSTAR HOLDING CORP	215	5,925	7,891
WD-40 CO	95	23,316	23,055
WEAVE COMMUNICATIONS INC	162	1,668	2,579
WEBSTER FINANCIAL CORP	1,224	58,531	67,589
WEC ENERGY GROUP INC	2,273	182,612	213,753
WEIS MARKETS INC	25	1,698	1,693
WELLS FARGO & CO	22,185	1,119,177	1,558,274
WELLTOWER INC	4,115	377,424	518,613
WENDY'S CO/THE	2,636	50,273	42,967
WERNER ENTERPRISES INC	19	760	682
WESBANCO INC	685	21,167	22,290
WESCO INTERNATIONAL INC	272	45,768	49,221
WEST BANCORP INC	208	3,721	4,503
WEST PHARMACEUTICAL SERVICES I	473	166,034	154,936
WESTAMERICA BANCORP	54	3,007	2,833
WESTERN ALLIANCE BANCORP	729	43,529	60,901

	Units	Cost	Market Value
WESTERN DIGITAL CORP	2,283	124,252	136,135
WESTERN UNION CO/THE	1,396	26,423	14,798
WESTINGHOUSE AIR BRAKE TECHNOL	1,275	152,441	241,727
WESTLAKE CORP	216	29,906	24,764
WESTROCK COFFEE CO	724	5,750	4,648
WEX INC	276	52,799	48,388
WEYERHAEUSER CO	5,320	159,873	149,758
WHEELS UP EXPERIENCE INC	1,767	3,760	2,916
WHIRLPOOL CORP	408	44,824	46,708
WHITESTONE REIT	90	1,167	1,275
WIDOPENWEST INC	606	4,228	3,006
WILLDAN GROUP INC	32	1,119	1,219
WILLIAMS COS INC/THE	8,301	277,998	449,250
WILLIAMS-SONOMA INC	808	84,089	149,625
WILLIS LEASE FINANCE CORP	4	720	830
WILLSCOT HOLDINGS CORP	1,167	45,301	39,036
WINGSTOP INC	212	54,493	60,250
WINMARK CORP	7	2,833	2,751
WINNEBAGO INDUSTRIES INC	396	22,217	18,921
WINTRUST FINANCIAL CORP	318	29,824	39,658
WISDOMTREE INC	782	6,234	8,211
WK KELLOGG CO	346	5,200	6,225
WOLFSPEED INC	925	33,140	6,161
WOLVERINE WORLD WIDE INC	592	6,883	13,142
WORKDAY INC	1,402	340,933	361,758
WORKIVA INC	369	29,533	40,406
WORLD ACCEPTANCE CORP	2	205	225
WORLD KINECT CORP	918	23,789	25,254
WORTHINGTON ENTERPRISES INC	318	14,470	12,755
WORTHINGTON STEEL INC	451	13,367	14,351
WP CAREY INC	1,558	99,578	84,880
WSFS FINANCIAL CORP	99	2,733	5,260
WW GRAINGER INC	286	225,211	301,458
WYNDHAM HOTELS & RESORTS INC	618	43,521	62,288
X4 PHARMACEUTICALS INC	733	1,154	538
XCEL ENERGY INC	3,989	229,537	269,337
XENCOR INC	428	10,717	9,835
XENIA HOTELS & RESORTS INC	342	4,722	5,082
XERIS BIOPHARMA HOLDINGS INC	755	2,019	2,559
XEROX HOLDINGS CORP	1,119	16,278	9,433
XOMA ROYALTY CORP	201	5,455	5,282
XOMETRY INC	238	6,259	10,153
XPEL INC	79	3,937	3,155
XPERI INC	270	4,917	2,773
XPO INC	750	60,276	98,363
XPONENTIAL FITNESS INC	198	3,246	2,663
XYLEM INC/NY	1,785	183,407	207,096
YELP INC	175	7,328	6,773
YETI HOLDINGS INC	551	28,625	21,219
YEXT INC	569	5,176	3,619
Y-MABS THERAPEUTICS INC	116	5,279	908
YUM! BRANDS INC	2,334	280,068	313,129
ZEBRA TECHNOLOGIES CORP	323	82,376	124,749
ZENTALIS PHARMACEUTICALS INC	295	7,259	894
ZETA GLOBAL HOLDINGS CORP	1,288	15,753	23,171
ZEVRA THERAPEUTICS INC	282	1,632	2,352
ZIFF DAVIS INC	260	15,348	14,128
ZILLOW GROUP INC	1,321	69,364	95,967
ZIMMER BIOMET HOLDINGS INC	1,274	149,687	134,573
ZIMVIE INC	214	4,189	2,985
ZIONS BANCORP NA	976	41,116	52,948
ZIPRECRUITER INC	702	9,570	5,082
ZOETIS INC	3,044	492,508	495,959
ZOOM COMMUNICATIONS INC	1,709	206,082	139,471
ZOOMINFO TECHNOLOGIES INC	2,203	50,503	23,154
ZSCALER INC	648	119,458	116,906
ZUORA INC	1,303	13,591	12,926
ZURN ELKAY WATER SOLUTIONS COR	1,426	40,221	53,190
ZYMEWORKS INC	378	4,016	5,534
Total Domestic Common Stocks		274,739,926	360,323,674
Total of U.S. Equities		274,739,926	360,323,674
International Equities			3.35%
International Common Stocks			

	Units	Cost	Market Value
BAHAMAS			
ONESPAWORLD HOLDINGS LTD	673	7,849	13,393
BERMUDA			
ALPHA & OMEGA SEMICONDUCTOR LT	181	5,376	6,702
ARCH CAPITAL GROUP LTD	2,332	164,841	215,360
ASSURED GUARANTY LTD	269	18,179	24,213
AXALTA COATING SYSTEMS LTD	1,265	39,900	43,288
AXIS CAPITAL HOLDINGS LTD	745	47,220	66,022
BANK OF NT BUTTERFIELD & SON L	320	9,720	11,696
BORR DRILLING LTD	1,443	8,767	5,628
ENSTAR GROUP LTD	59	14,909	19,001
ESSENT GROUP LTD	590	31,803	32,120
EVEREST GROUP LTD	278	94,111	100,764
FIDELIS INSURANCE HOLDINGS LTD	250	4,228	4,533
FLEX LNG LTD	266	7,743	6,102
GENPACT LTD	1,184	41,543	50,853
GOLAR LNG LTD	544	10,790	23,022
GOLDEN OCEAN GROUP LTD	772	8,191	6,917
HELEN OF TROY LTD	104	10,134	6,222
IBEX HOLDINGS LTD	51	1,340	1,096
INVESCO LTD	2,530	39,111	44,224
JAMES RIVER GROUP HOLDINGS LTD	184	3,501	896
LIBERTY GLOBAL LTD	337	3,216	4,428
LIBERTY LATIN AMERICA LTD	343	2,693	2,175
MAIDEN HOLDINGS LTD	1,250	2,314	2,113
NABORS INDUSTRIES LTD	24	1,507	1,372
NORDIC AMERICAN TANKERS LTD	1,258	4,282	3,145
NORWEGIAN CRUISE LINE HOLDINGS	2,954	69,803	76,006
PAYSAFE LTD	210	3,714	3,591
RENAISSANCERE HOLDINGS LTD	309	63,723	76,882
ROIVANT SCIENCES LTD	2,082	21,554	24,630
SEADRILL LTD	562	23,000	21,879
SFL CORP LTD	1,096	12,294	11,201
SIGNET JEWELERS LTD	208	17,077	16,788
SIRIUSPOINT LTD	446	5,664	7,310
TEEKAY CORP LTD	96	913	665
TEEKAY TANKERS LTD	86	4,733	3,422
VALARIS LTD	235	14,088	10,396
WHITE MOUNTAINS INSURANCE GROU	12	16,685	23,341
BRITISH VIRGIN ISLANDS			
BIOHAVEN LTD	544	20,099	20,318
CAPRI HOLDINGS LTD	754	32,716	15,879
CANADA			
ARBUTUS BIOPHARMA CORP	574	1,371	1,877
AURINIA PHARMACEUTICALS INC	753	6,634	6,762
BROOKFIELD BUSINESS CORP	643	13,988	15,599
BROOKFIELD INFRASTRUCTURE CORP	893	35,330	35,729
ENCORE ENERGY CORP	485	1,785	1,654
ENERGY FUELS INC/CANADA	1,146	8,395	5,879
FENNEC PHARMACEUTICALS INC	152	1,532	961
I-80 GOLD CORP	730	1,290	380
IMAX CORP	260	4,716	6,656
LIONS GATE ENTERTAINMENT CORP	1,216	13,188	9,277
MIND MEDICINE MINDMED INC	438	3,161	3,048
NOVAGOLD RESOURCES INC	1,683	8,376	5,604
NOVANTA INC	203	31,420	31,012
PERPETUA RESOURCES CORP	133	391	1,419
PRIMO WATER CORP	0	0	0
QUIPT HOME MEDICAL CORP	155	744	473
RB GLOBAL INC	1,306	85,046	117,814
REAL BROKERAGE INC/THE	520	3,096	2,392
SSR MINING INC	1,104	14,838	7,684
SUNOPTA INC	460	2,305	3,542
CAYMAN ISLANDS			
AMBARELLA INC	276	15,221	20,076
AMER SPORTS INC	304	4,857	8,500
BIT DIGITAL INC	634	1,498	1,858
CREDO TECHNOLOGY GROUP HOLDING	892	25,337	59,951
FABRINET	223	39,084	49,033
FRESH DEL MONTE PRODUCE INC	255	6,638	8,469
FTAI AVIATION LTD	686	43,752	98,811
GLOBALFOUNDRIES INC	710	36,982	30,466
GREENLIGHT CAPITAL RE LTD	64	461	896
HERBALIFE LTD	611	19,323	4,088
ICHOR HOLDINGS LTD	240	7,426	7,733
MEIRAGTX HOLDINGS PLC	213	1,261	1,297
NU HOLDINGS LTD/CAYMAN ISLANDS	20,971	226,325	217,260

	Units	Cost	Market Value
PAGSEGURO DIGITAL LTD	1,126	13,395	7,049
PATRIA INVESTMENTS LTD	736	9,674	8,560
PENGUIN SOLUTIONS INC	165	3,713	3,166
PROKIDNEY CORP	573	2,067	968
SAPIENS INTERNATIONAL CORP NV	191	6,389	5,132
SHARKNINJA INC	458	37,126	44,591
STONECO LTD	1,891	41,180	15,071
TECNOGLASS INC	154	10,092	12,215
THERAVANCE BIOPHARMA INC	70	1,791	659
XP INC	3,118	61,119	36,948
ZURA BIO LTD	175	579	438
CURACAO			
SCHLUMBERGER LTD	10,515	460,600	403,145
FRANCE			
CONSTELLIUM SE	636	10,945	6,532
GIBRALTAR			
FORAFRIC GLOBAL PLC	1,210	12,665	12,403
GUERNSEY CI			
AMDOCS LTD	1,079	89,143	91,866
BURFORD CAPITAL LTD	2,026	26,735	25,832
IRELAND			
ACCENTURE PLC	4,203	1,251,740	1,478,573
ADIENT PLC	518	14,611	8,925
ALKERMES PLC	940	24,390	27,016
ALLEGION PLC	546	66,957	71,351
AON PLC	1,327	340,901	476,605
AVADEL PHARMACEUTICALS PLC	501	7,048	5,266
CIMPRESS PLC	157	13,443	11,260
CRH PLC	4,564	355,915	422,261
DOLE PLC	757	10,314	10,250
EATON CORP PLC	2,658	584,327	882,110
JAZZ PHARMACEUTICALS PLC	362	43,477	44,580
JOHNSON CONTROLS INTERNATIONAL	4,728	243,989	373,181
LINDE PLC	3,230	1,271,734	1,352,304
MEDTRONIC PLC	9,003	799,083	719,160
NVENT ELECTRIC PLC	1,108	55,981	75,521
PENTAIR PLC	1,401	93,977	140,997
PERRIGO CO PLC	987	32,333	25,376
PROTHENA CORP PLC	218	5,786	3,019
SMURFIT WESTROCK PLC	3,396	159,848	182,909
STERIS PLC	642	127,991	131,970
TRANE TECHNOLOGIES PLC	1,611	372,442	595,023
WEATHERFORD INTERNATIONAL PLC	432	34,488	30,944
WILLIS TOWERS WATSON PLC	690	153,457	216,136
ISLE OF MAN			
LIFEZONE METALS LTD	488	3,866	3,392
ISRAEL			
INMODE LTD	37	1,023	618
NANO-X IMAGING LTD	102	1,615	734
PAGAYA TECHNOLOGIES LTD	326	4,162	3,029
UROGEN PHARMA LTD	323	5,340	3,440
JERSEY C I			
AMCOR PLC	10,875	106,242	102,334
APTIV PLC	2,128	155,763	128,701
ARCADIUM LITHIUM PLC	6,512	36,643	33,407
BIRKENSTOCK HOLDING PLC	288	15,150	16,318
CALEDONIA MINING CORP PLC	387	3,984	3,642
CLARIVATE PLC	2,291	30,886	11,638
JANUS HENDERSON GROUP PLC	740	25,106	31,472
MAC COPPER LTD	265	3,630	2,814
NOVOCURE LTD	638	14,871	19,012
WALDENCAST PLC	184	1,256	740
WNS HOLDINGS LTD	271	13,960	12,843
LIBERIA			
ROYAL CARIBBEAN CRUISES LTD	1,643	204,396	379,024
LUXEMBOURG			
GLOBANT SA	286	58,119	61,324
ORION SA	162	3,509	2,558
SPOTIFY TECHNOLOGY SA	969	224,922	433,511
MARSHALL ISLANDS			
ARDMORE SHIPPING CORP	252	4,966	3,062
COSTAMARE INC	183	1,557	2,352
DHT HOLDINGS INC	745	6,487	6,921
DORIAN LPG LTD	115	3,623	2,803
GENCO SHIPPING & TRADING LTD	255	3,229	3,555
INTERNATIONAL SEAWAYS INC	16	769	575
SAFE BULKERS INC	38	127	136

	Units	Cost	Market Value
SCORPIO TANKERS INC	191	10,747	9,491
NETHERLANDS			
CNH INDUSTRIAL NV	6,962	88,927	78,879
ELASTIC NV	561	60,661	55,584
EXPRO GROUP HOLDINGS NV	590	10,780	7,357
LYONDELLBASELL INDUSTRIES NV	2,126	190,570	157,898
QIAGEN NV	1,451	61,279	64,627
PANAMA			
BANCO LATINOAMERICANO DE COMER	234	6,128	8,323
CARNIVAL CORP	7,032	159,479	175,237
PUERTO RICO			
EVERTEC INC	714	26,249	24,654
OFG BANCORP	109	3,296	4,613
POPULAR INC	450	39,271	42,327
SINGAPORE			
WAVE LIFE SCIENCES LTD	710	6,121	8,783
SWITZERLAND			
BUNGE GLOBAL SA	998	83,527	77,604
CHUBB LTD	2,873	609,819	793,810
GARMIN LTD	1,032	116,155	212,860
TRANSOCEAN LTD	4,137	20,359	15,514
UNITED KINGDOM			
CUSHMAN & WAKEFIELD PLC	212	3,741	2,773
DIVERSIFIED ENERGY CO PLC	294	3,968	4,939
GATES INDUSTRIAL CORP PLC	1,859	28,494	38,240
KINIKSA PHARMACEUTICALS INTERN	101	1,784	1,998
LIBERTY GLOBAL LTD	1,134	12,860	14,470
LIVANOVA PLC	295	18,154	13,661
LUXFER HOLDINGS PLC	280	2,904	3,665
NOBLE CORP PLC	979	37,619	30,745
ROYALTY PHARMA PLC	3,248	96,855	82,856
SENSATA TECHNOLOGIES HOLDING P	1,005	35,818	27,537
TECHNIPFMC PLC	2,783	54,466	80,540
TRONOX HOLDINGS PLC	664	9,566	6,686
Total of International Equities		11,141,346	13,048,731
Total of International Equities		11,141,346	13,048,731
Derivatives			-0.06%
E-MINI RUSS 1000 FUTURE (CME)	5	0	-24,494
E-MINI RUSS 2000 FUTURE (CME)	12	0	-7,005
MICRO EMIN RUS200 FUTURE (CME)	3	0	-1,304
S&P500 EMINI FUTURE (CME)	44	0	-200,475
Total Derivatives			-233,278
Cash Equivalent Securities & Others			4.07%
Master Notes/Money Markets			
WTU CASH SWEEP ACCOUNT	14,734,068	14,734,068	14,734,068
Total of Master Notes/Money Markets		14,734,068	14,734,068
Others (Payables, Receivables, etc.)		1,084,955	1,084,955
Total of Cash Equivalent Securities		15,819,023	15,819,023
Total of US EQUITY INDEX FUND-I		301,700,296	388,958,150