

## U.S. EQUITY FUND

### U.S. Equities

Units

Cost

Market Value

83.57%

#### Domestic Common Stocks

10X GENOMICS INC	164,724	13,425,600	6,182,092
1-800-FLOWERS.COM INC	1,411	10,711	15,281
1ST SOURCE CORP	1,151	48,821	60,335
23ANDME HOLDING CO	10,516	17,277	5,595
2SEVENTY BIO INC	2,913	84,615	15,585
2U INC	6,252	77,512	2,436
3D SYSTEMS CORP	7,056	75,903	31,329
3M CO	58,678	9,493,799	6,223,975
4D MOLECULAR THERAPEUTICS INC	2,475	24,730	78,854
5E ADVANCED MATERIALS INC	468	1,686	627
908 DEVICES INC	1,245	9,005	9,400
A O SMITH CORP	10,144	521,221	907,482
AADI BIOSCIENCE INC	977	6,754	2,286
AARON'S CO INC/THE	1,941	31,678	14,558
ABBOTT LABORATORIES	215,758	20,029,556	24,523,054
ABBVIE INC	83,621	7,430,176	15,227,384
ABERCROMBIE & FITCH CO	1,820	75,780	228,101
ABM INDUSTRIES INC	4,573	146,460	204,047
ACACIA RESEARCH CORP	2,372	9,839	12,643
ACADIA HEALTHCARE CO INC	76,741	5,373,656	6,079,422
ACADIA REALTY TRUST	6,678	139,894	113,593
ACCO BRANDS CORP	7,237	48,339	40,600
ACELYRIN INC	1,268	12,499	8,559
ACI WORLDWIDE INC	1,669	36,592	55,427
ACM RESEARCH INC	2,829	35,816	82,437
ACNB CORP	583	19,481	21,688
ACRIVON THERAPEUTICS INC	424	5,774	3,032
ACUITY BRANDS INC	24,780	4,003,877	6,659,129
ADAPTHEALTH CORP	3,094	64,349	35,612
ADAPTIVE BIOTECHNOLOGIES CORP	2,005	20,740	6,436
ADDUS HOMECARE CORP	488	42,492	50,430
ADEIA INC	1,398	14,214	15,266
ADICET BIO INC	1,979	13,000	4,651
ADMA BIOLOGICS INC	6,685	25,883	44,054
ADOBE INC	21,519	6,382,475	10,858,487
ADT INC	20,513	142,636	137,847
ADTALEM GLOBAL EDUCATION INC	2,855	101,155	146,747
ADTRAN HOLDINGS INC	4,384	54,192	23,849
ADVANCE AUTO PARTS INC	4,892	374,865	416,260
ADVANCED DRAINAGE SYSTEMS INC	81,745	5,426,369	14,079,759
ADVANCED MICRO DEVICES INC	171,218	16,124,691	30,903,137
ADVANSIX INC	1,686	48,303	48,220
ADVANTAGE SOLUTIONS INC	6,630	42,799	28,708
AECOM	24,444	1,241,022	2,397,468
AERSALE CORP	29,673	290,858	213,052
AES CORP/THE	4,289	67,600	76,902
AEVA TECHNOLOGIES INC	297	7,232	1,167
AFFILIATED MANAGERS GROUP INC	2,891	277,361	484,156
AFFIRM HOLDINGS INC	23,852	612,880	888,726
AFLAC INC	7,462	246,194	640,687
AGCO CORP	5,570	378,364	685,221
AGENUS INC	19,810	34,371	11,490
AGILENT TECHNOLOGIES INC	4,771	619,514	694,228
AGILITI INC	147	2,352	1,488
AGILON HEALTH INC	278,686	5,108,295	1,699,985
AGIOS PHARMACEUTICALS INC	3,990	183,396	116,668
AGNC INVESTMENT CORP	53,880	762,292	533,412
AGREE REALTY CORP	9,284	556,384	530,302
AIR LEASE CORP	9,749	325,058	501,489
AIR PRODUCTS AND CHEMICALS INC	19,106	4,250,864	4,628,811
AIR TRANSPORT SERVICES GROUP I	3,676	85,052	50,582
AIRBNB INC	62,510	9,216,729	10,311,650
AKAMAI TECHNOLOGIES INC	188,566	14,641,647	20,508,438
ALARM.COM HOLDINGS INC	450,687	23,891,457	32,661,287
ALASKA AIR GROUP INC	13,418	579,538	576,840
ALBANY INTERNATIONAL CORP	675	53,754	63,119
ALBEMARLE CORP	5,111	885,031	673,323
ALBERTSONS COS INC	31,661	666,414	678,812
ALCOA CORP	15,040	421,706	508,202
ALERUS FINANCIAL CORP	1,168	21,263	25,497
ALEXANDER & BALDWIN INC	5,630	111,672	92,726
ALEXANDRIA REAL ESTATE EQUITIE	8,481	1,091,918	1,093,286
ALICO INC	352	8,926	10,307
ALIGHT INC	28,919	217,867	284,852
ALIGN TECHNOLOGY INC	76,715	18,350,781	25,156,383
ALLAKOS INC	3,971	16,869	5,003

	Units	Cost	Market Value
ALLBIRDS INC	4,863	6,375	3,375
ALLEGIANTRAVEL CO	1,189	135,636	89,425
ALLETE INC	4,005	200,752	238,858
ALLIANT ENERGY CORP	120,619	5,991,235	6,079,198
ALLISON TRANSMISSION HOLDINGS	7,659	388,616	621,604
ALLOGENE THERAPEUTICS INC	5,399	84,935	24,134
ALLOVIR INC	2,636	8,667	1,990
ALLSTATE CORP/THE	12,241	1,477,345	2,117,815
ALLY FINANCIAL INC	21,328	563,112	865,704
ALNYLAM PHARMACEUTICALS INC	1,088	178,058	162,602
ALPHABET INC	540,965	36,884,888	81,931,022
ALPHATEC HOLDINGS INC	3,363	54,511	46,376
ALPINE IMMUNE SCIENCES INC	1,150	18,542	45,586
ALPINE INCOME PROPERTY TRUST I	915	15,310	13,981
ALTAIR ENGINEERING INC	129,735	6,227,186	11,176,670
ALTIMMUNE INC	3,336	13,070	33,960
ALTUS POWER INC	3,726	19,230	17,810
ALX ONCOLOGY HOLDINGS INC	1,776	14,826	19,802
AMALGAMATED FINANCIAL CORP	967	17,259	23,208
A-MARK PRECIOUS METALS INC	1,302	29,013	39,958
AMAZON.COM INC	476,308	31,497,204	85,916,437
AMBAC FINANCIAL GROUP INC	3,777	61,001	59,035
AMC ENTERTAINMENT HOLDINGS INC	19,201	876,258	71,428
AMC NETWORKS INC	2,350	66,255	28,506
AMEDISYS INC	2,930	360,254	270,029
AMERANT BANCORP INC	1,517	31,341	35,331
AMEREN CORP	2,942	194,745	217,590
AMERICAN AIRLINES GROUP INC	95,492	1,484,643	1,465,802
AMERICAN ASSETS TRUST INC	3,466	100,216	75,940
AMERICAN AXLE & MANUFACTURING	6,649	54,179	48,937
AMERICAN COASTAL INSURANCE COR	1,197	5,504	12,796
AMERICAN EAGLE OUTFITTERS INC	9,903	124,539	255,398
AMERICAN ELECTRIC POWER CO INC	26,040	1,733,614	2,242,044
AMERICAN EQUITY INVESTMENT LIF	5,708	116,091	320,904
AMERICAN EXPRESS CO	20,657	2,128,488	4,703,392
AMERICAN FINANCIAL GROUP INC/O	11,530	1,052,689	1,573,614
AMERICAN HOMES 4 RENT	28,151	770,581	1,035,394
AMERICAN INTERNATIONAL GROUP I	232,138	11,456,466	18,146,227
AMERICAN NATIONAL BANKSHARES I	753	26,486	35,963
AMERICAN REALTY INVESTORS INC	214	4,081	3,835
AMERICAN SOFTWARE INC/GA	814	13,701	9,320
AMERICAN TOWER CORP	13,469	1,777,969	2,661,340
AMERICAN VANGUARD CORP	1,532	18,694	19,839
AMERICAN WATER WORKS CO INC	97,890	11,584,063	11,963,137
AMERICAN WELL CORP	12,600	113,298	10,215
AMERICAN WOODMARK CORP	1,050	69,500	106,743
AMERICA'S CAR-MART INC/TX	381	41,444	24,334
AMERICOLD REALTY TRUST INC	23,231	786,603	578,917
AMERIS BANCORP	4,542	127,224	219,742
AMERISAFE INC	1,257	62,005	63,064
AMES NATIONAL CORP	590	12,158	11,906
AMETEK INC	3,344	290,061	611,618
AMGEN INC	31,613	6,519,512	8,988,208
AMKOR TECHNOLOGY INC	7,792	84,343	251,214
AMNEAL PHARMACEUTICALS INC	7,905	24,249	47,904
AMPHENOL CORP	3,681	281,609	424,603
AMPLIFY ENERGY CORP	3,047	19,985	20,141
ANALOG DEVICES INC	55,851	9,545,741	11,046,769
ANAPTYSBIO INC	226	5,856	5,090
ANDERSONS INC/THE	2,213	68,142	126,960
ANGEL OAK MORTGAGE REIT INC	715	5,931	7,679
ANGIODYNAMICS INC	1,669	31,055	9,797
ANI PHARMACEUTICALS INC	128	4,025	8,849
ANIKA THERAPEUTICS INC	1,015	28,081	25,781
ANNALY CAPITAL MANAGEMENT INC	63,018	1,377,362	1,240,824
ANNEXON INC	2,751	11,496	19,725
ANSYS INC	39,569	3,001,093	13,736,774
ANTERO MIDSTREAM CORP	25,946	226,717	364,801
ANTERO RESOURCES CORP	43,669	1,095,070	1,266,401
ANYWHERE REAL ESTATE INC	6,507	124,961	40,213
APA CORP	535,496	17,010,999	18,410,352
APARTMENT INCOME REIT CORP	14,398	563,065	467,503
APARTMENT INVESTMENT AND MANAG	10,521	296,796	86,167
APELLIS PHARMACEUTICALS INC	65,501	2,623,810	3,850,149
API GROUP CORP	6,285	99,830	246,812
APOGEE ENTERPRISES INC	1,294	61,430	76,605
APOGEE THERAPEUTICS INC	1,477	65,209	98,147
APOLLO COMMERCIAL REAL ESTATE	9,742	100,631	108,526
APPFOLIO INC	68,136	7,449,310	16,811,877
APPLE HOSPITALITY REIT INC	16,216	242,763	265,618
APPLE INC	617,781	28,089,634	105,937,086
APPLIED MATERIALS INC	31,379	2,243,692	6,471,291

	<b>Units</b>	<b>Cost</b>	<b>Market Value</b>
APPROVIN CORP	12,470	297,471	863,173
APTARGROUP INC	5,029	533,273	723,623
ARAMARK	23,610	571,185	767,797
ARBOR REALTY TRUST INC	12,359	167,173	163,757
ARCBEST CORP	1,041	27,928	148,343
ARCHER AVIATION INC	37,980	158,701	175,468
ARCHER-DANIELS-MIDLAND CO	34,406	2,349,894	2,161,041
ARCHROCK INC	8,762	91,526	172,349
ARCOSA INC	3,564	122,276	306,005
ARCTURUS THERAPEUTICS HOLDINGS	1,340	35,476	45,252
ARCUS BIOSCIENCES INC	2,560	68,246	48,333
ARDELYX INC	5,402	19,231	39,435
ARES COMMERCIAL REAL ESTATE CO	2,596	32,019	19,340
ARGAN INC	1,029	40,687	52,006
ARIS WATER SOLUTIONS INC	1,822	16,773	25,781
ARISTA NETWORKS INC	82,392	5,793,169	23,892,032
ARLO TECHNOLOGIES INC	812	7,858	10,272
ARMADA HOFFLER PROPERTIES INC	5,029	68,082	52,302
ARMOUR RESIDENTIAL REIT INC	2,626	93,514	51,916
ARMSTRONG WORLD INDUSTRIES INC	2,940	216,382	365,207
ARROW ELECTRONICS INC	4,446	296,521	575,579
ARROW FINANCIAL CORP	1,015	19,758	25,395
ARS PHARMACEUTICALS INC	1,217	8,094	12,438
ARTHUR J GALLAGHER & CO	2,984	303,757	746,119
ARTISAN PARTNERS ASSET MANAGEM	1,197	43,277	54,787
ARTIVION INC	2,004	39,431	42,405
ARVINAS INC	158	5,082	6,522
ASBURY AUTOMOTIVE GROUP INC	1,473	275,413	347,304
ASGN INC	2,796	200,713	292,909
ASHLAND INC	3,908	264,595	380,522
ASPEN AEROGELS INC	3,366	23,674	59,242
ASPEN TECHNOLOGY INC	2,311	378,128	492,890
ASSERTIO HOLDINGS INC	3,191	7,840	3,061
ASSOCIATED BANC-CORP	10,829	157,863	232,932
ASSURANT INC	4,972	488,927	935,929
ASTEC INDUSTRIES INC	1,659	68,816	72,515
ASTRONICS CORP	12,826	191,706	244,207
ASURE SOFTWARE INC	1,175	12,982	9,142
AT&T INC	580,116	14,441,670	10,210,042
ATARA BIOTHERAPEUTICS INC	5,024	49,418	3,487
ATEA PHARMACEUTICALS INC	5,459	88,471	22,054
ATLANTIC UNION BANKSHARES CORP	5,320	141,309	187,849
ATLANTICUS HOLDINGS CORP	282	9,207	8,344
ATLAS ENERGY SOLUTIONS INC	961	16,520	21,738
ATLASSIAN CORP	6,999	1,533,971	1,365,575
ATMOS ENERGY CORP	51,232	5,805,641	6,089,948
ATMUS FILTRATION TECHNOLOGIES	1,784	47,884	57,534
ATN INTERNATIONAL INC	119	4,360	3,749
ATOMERA INC	20	149	123
ATRICURE INC	930	45,385	28,291
AURA BIOSCIENCES INC	1,593	20,080	12,505
AURORA INNOVATION INC	23,659	59,328	66,718
AUTODESK INC	60,935	8,049,229	15,868,693
AUTOMATIC DATA PROCESSING INC	22,473	3,737,763	5,612,407
AUTONATION INC	2,487	167,038	411,797
AUTOZONE INC	543	1,310,126	1,711,346
AVALONBAY COMMUNITIES INC	4,156	668,902	771,187
AVANGRID INC	19,424	842,744	707,811
AVANOS MEDICAL INC	3,078	107,683	61,283
AVANTOR INC	7,408	148,725	189,423
AVERY DENNISON CORP	11,986	2,227,838	2,675,875
AVIAT NETWORKS INC	751	23,678	28,793
AVIDITY BIOSCIENCES INC	4,857	81,453	123,951
AVIDXCHANGE HOLDINGS INC	1,432	14,449	18,831
AVIENT CORP	6,523	235,320	283,098
AVIS BUDGET GROUP INC	1,048	100,911	128,338
AVISTA CORP	5,164	186,538	180,843
AVNET INC	8,061	304,324	399,664
AXON ENTERPRISE INC	65,433	9,737,800	20,472,677
AXOS FINANCIAL INC	3,187	87,972	172,225
AZEK CO INC/THE	241,005	6,366,293	12,103,271
AZENTA INC	4,716	354,569	284,280
AZZ INC	3,722	172,774	287,748
B&G FOODS INC	4,705	145,133	53,825
BABCOCK & WILCOX ENTERPRISES I	751	4,763	849
BADGER METER INC	47,939	3,046,577	7,757,010
BAKER HUGHES CO	186,975	5,715,011	6,263,663
BAKKT HOLDINGS INC	6,032	7,709	2,774
BALL CORP	64,775	3,638,924	4,363,244
BANC OF CALIFORNIA INC	9,260	281,823	140,845
BANCFIRST CORP	1,412	86,312	124,298
BANDWIDTH INC	1,275	16,149	23,282

	Units	Cost	Market Value
BANK FIRST CORP	555	45,861	48,102
BANK OF AMERICA CORP	409,139	10,409,061	15,514,551
BANK OF HAWAII CORP	2,666	144,884	166,332
BANK OF MARIN BANCORP	367	10,670	6,155
BANK OF NEW YORK MELLON CORP/T	182,540	8,245,872	10,517,955
BANK OZK	16,343	620,054	742,953
BANKUNITED INC	4,963	95,644	138,964
BANKWELL FINANCIAL GROUP INC	274	8,070	7,042
BANNER CORP	2,392	93,423	114,816
BAR HARBOR BANKSHARES	940	23,582	24,891
BARK INC	5,542	7,971	6,872
BARNES GROUP INC	3,362	119,083	124,898
BATH & BODY WORKS INC	24,976	989,720	1,249,300
BAXTER INTERNATIONAL INC	22,929	1,229,040	979,985
BAYCOM CORP	751	14,771	15,350
BCB BANCORP INC	467	5,579	4,880
BEACON ROOFING SUPPLY INC	3,917	268,536	383,944
BEAM THERAPEUTICS INC	361	11,506	11,927
BEAZER HOMES USA INC	2,068	47,140	67,830
BECTON DICKINSON & CO	18,408	4,327,239	4,555,060
BEL FUSE INC	614	33,359	37,030
BELDEN INC	1,141	70,796	105,668
BELLRING BRANDS INC	7,610	295,276	449,218
BENCHMARK ELECTRONICS INC	2,418	62,985	72,564
BENSON HILL INC	9,168	9,847	1,838
BENTLEY SYSTEMS INC	2,161	111,066	112,847
BERKSHIRE HATHAWAY INC	133,656	27,940,456	56,205,021
BERKSHIRE HILLS BANCORP INC	2,728	33,030	62,526
BERRY CORP	8,077	60,841	65,020
BERRY GLOBAL GROUP INC	9,138	542,898	552,666
BEST BUY CO INC	12,671	953,809	1,039,402
BEYOND INC	3,094	73,751	111,106
BGC GROUP INC	13,187	73,137	102,463
BIG 5 SPORTING GOODS CORP	362	5,496	1,274
BIG LOTS INC	1,596	50,034	6,911
BIGLARI HOLDINGS INC	143	26,484	27,124
BILL HOLDINGS INC	8,447	1,080,801	580,478
BIOATLA INC	2,610	9,156	8,978
BIOCRYST PHARMACEUTICALS INC	3,189	45,352	16,200
BIOGEN INC	8,910	2,067,963	1,921,263
BIOLIFE SOLUTIONS INC	104	2,394	1,929
BIOMARIN PHARMACEUTICAL INC	1,748	149,880	152,670
BIO-RAD LABORATORIES INC	125	46,805	43,234
BIOTE CORP	432	2,837	2,506
BIO-TECHNE CORP	165,205	7,204,224	11,628,780
BJ'S RESTAURANTS INC	836	23,466	30,246
BJ'S WHOLESALE CLUB HOLDINGS I	42,099	2,936,215	3,184,789
BLACK HILLS CORP	4,672	248,525	255,091
BLACKROCK INC	9,901	4,514,932	8,254,464
BLACKSKY TECHNOLOGY INC	5,292	6,869	7,197
BLACKSTONE INC	19,916	2,016,015	2,616,365
BLACKSTONE MORTGAGE TRUST INC	12,899	367,514	256,819
BLADE AIR MOBILITY INC	1,824	6,465	5,198
BLOCK INC	23,708	1,736,578	2,005,223
BLUE BIRD CORP	1,506	33,490	57,740
BLUE FOUNDRY BANCORP	598	6,032	5,597
BLUE OWL CAPITAL INC	5,027	56,850	94,809
BLUEBIRD BIO INC	7,741	134,030	9,908
BLUELINX HOLDINGS INC	571	50,858	74,367
BOISE CASCADE CO	2,795	132,634	428,669
BOK FINANCIAL CORP	2,417	156,469	222,364
BOOKING HOLDINGS INC	2,240	4,374,863	8,126,451
BORGWARNER INC	34,533	1,209,236	1,199,676
BOSTON OMAHA CORP	1,704	37,529	26,344
BOSTON PROPERTIES INC	24,562	2,038,273	1,604,144
BOSTON SCIENTIFIC CORP	110,588	5,587,752	7,574,172
BOWLERO CORP	1,119	12,731	15,330
BRAEMAR HOTELS & RESORTS INC	4,107	18,810	8,214
BRANDYWINE REALTY TRUST	10,948	136,869	52,550
BREAD FINANCIAL HOLDINGS INC	3,826	290,032	142,480
BRIDGEBIO PHARMA INC	2,580	56,269	79,774
BRIDGEWATER BANCSHARES INC	655	6,639	7,624
BRIGHT HORIZONS FAMILY SOLUTIO	4,435	426,190	502,752
BRIGHTCOVE INC	832	3,273	1,614
BRIGHTHOUSE FINANCIAL INC	5,970	243,592	307,694
BRIGHTSPHERE INVESTMENT GROUP	1,261	25,354	28,801
BRIGHTSPIRE CAPITAL INC	8,869	83,159	61,107
BRIGHTVIEW HOLDINGS INC	3,185	45,440	37,902
BRINKER INTERNATIONAL INC	611	21,105	30,354
BRISTOL-MYERS SQUIBB CO	112,955	6,643,001	6,125,550
BRISTOW GROUP INC	1,729	58,870	47,029
BRIXMOR PROPERTY GROUP INC	39,675	716,043	930,379

	Units	Cost	Market Value
BROADCOM INC	17,286	5,536,416	22,911,037
BROADRIDGE FINANCIAL SOLUTIONS	188	30,803	38,514
BROADSTONE NET LEASE INC	13,786	302,993	216,027
BROOKDALE SENIOR LIVING INC	12,278	228,956	81,158
BROOKLINE BANCORP INC	5,406	68,451	53,844
BROWN & BROWN INC	2,169	86,498	189,874
BRT APARTMENTS CORP	1,089	20,460	18,295
BRUNSWICK CORP/DE	5,274	336,930	509,046
BUILD-A-BEAR WORKSHOP INC	238	5,628	7,109
BUILDERS FIRSTSOURCE INC	30,608	1,565,320	6,383,298
BUMBLE INC	4,638	125,084	52,641
BURKE & HERBERT FINANCIAL SERV	431	30,003	23,761
BUSINESS FIRST BANCSHARES INC	1,581	32,815	35,225
BUTTERFLY NETWORK INC	6,348	13,380	6,856
BYLINE BANCORP INC	1,353	23,563	29,387
C&F FINANCIAL CORP	147	8,115	7,203
C3.AI INC	1,056	30,875	28,586
CABLE ONE INC	5,962	8,487,047	2,522,701
CACI INTERNATIONAL INC	2,241	489,147	848,958
CADENCE BANK	12,358	297,465	358,382
CADENCE DESIGN SYSTEMS INC	22,304	4,560,692	6,942,789
CALERES INC	2,521	60,970	103,437
CALIFORNIA RESOURCES CORP	5,679	206,640	312,913
CALIFORNIA WATER SERVICE GROUP	2,713	147,705	126,100
CALLON PETROLEUM CO	4,639	157,605	165,891
CAL-MAINE FOODS INC	198	9,437	11,652
CAMBRIDGE BANCORP	411	23,449	28,014
CAMDEN NATIONAL CORP	929	29,395	31,140
CAMDEN PROPERTY TRUST	9,283	828,853	913,447
CAMPBELL SOUP CO	5,841	260,020	259,632
CANNAE HOLDINGS INC	5,300	131,528	117,872
CANTALOUPE INC	2,065	15,567	13,278
CAPITAL BANCORP INC	297	5,844	6,187
CAPITAL CITY BANK GROUP INC	541	15,842	14,986
CAPITAL ONE FINANCIAL CORP	119,216	14,743,635	17,750,070
CAPITOL FEDERAL FINANCIAL INC	9,226	84,049	54,987
CAPSTAR FINANCIAL HOLDINGS INC	1,231	18,013	24,743
CARA THERAPEUTICS INC	3,811	47,456	3,468
CARDINAL HEALTH INC	1,524	97,836	170,536
CARDLYTICS INC	2,484	14,377	35,993
CAREDX INC	3,380	26,661	35,794
CAREMAX INC	136	12,489	656
CARETRUST REIT INC	6,796	126,775	165,619
CARIBOU BIOSCIENCES INC	4,975	24,185	25,572
CARISMA THERAPEUTICS INC	1,676	14,410	3,805
CARLISLE COS INC	4,092	904,041	1,603,450
CARLYLE GROUP INC/THE	16,999	572,078	797,423
CARMAX INC	94,509	7,133,150	8,232,679
CARRIER GLOBAL CORP	29,277	1,033,539	1,701,872
CARROLS RESTAURANT GROUP INC	2,884	14,169	27,427
CARTER BANKSHARES INC	813	14,062	10,276
CARTER'S INC	3,554	295,853	300,953
CARTESIAN THERAPEUTICS INC	7,514	8,824	4,884
CARVANA CO	3,926	183,054	345,135
CASEY'S GENERAL STORES INC	2,564	375,556	816,506
CASS INFORMATION SYSTEMS INC	700	25,968	33,719
CASTLE BIOSCIENCES INC	979	13,105	21,685
CATALENT INC	21,365	965,812	1,206,054
CATERPILLAR INC	34,316	5,571,758	12,574,412
CATHAY GENERAL BANCORP	5,136	145,964	194,295
CAVA GROUP INC	498	25,759	34,885
CBL & ASSOCIATES PROPERTIES IN	525	11,191	12,028
CBOE GLOBAL MARKETS INC	8,560	1,035,861	1,572,729
CBRE GROUP INC	13,244	1,032,850	1,287,847
CCC INTELLIGENT SOLUTIONS HOLD	27,237	297,492	325,755
CDW CORP/DE	16,298	1,412,378	4,168,702
CECO ENVIRONMENTAL CORP	2,201	29,138	50,667
CELANESE CORP	57,884	6,391,994	9,947,944
CELCUITY INC	1,178	13,249	25,445
CELLEX THERAPEUTICS INC	2,938	99,979	123,308
CELSIUS HOLDINGS INC	61,704	3,641,690	5,116,496
CENTENE CORP	68,053	5,129,317	5,340,799
CENTERPOINT ENERGY INC	10,592	250,866	301,766
CENTERSPACE	990	79,428	56,569
CENTRAL GARDEN & PET CO	4,402	123,270	166,795
CENTRAL PACIFIC FINANCIAL CORP	1,491	27,082	29,447
CENTRAL VALLEY COMMUNITY BANCO	577	8,595	11,477
CENTRUS ENERGY CORP	935	24,651	38,831
CENTURY COMMUNITIES INC	2,021	82,339	195,027
CENTURY THERAPEUTICS INC	1,368	4,661	5,718
CERENCE INC	2,850	79,720	44,888
CERTARA INC	6,874	153,851	122,907

	Units	Cost	Market Value
CF INDUSTRIES HOLDINGS INC	2,429	172,393	202,117
CH ROBINSON WORLDWIDE INC	8,476	655,780	645,363
CHARLES RIVER LABORATORIES INT	4,337	909,447	1,175,110
CHARLES SCHWAB CORP/THE	113,676	6,391,795	8,223,322
CHART INDUSTRIES INC	1,176	176,365	193,711
CHARTER COMMUNICATIONS INC	2,884	922,312	838,177
CHATHAM LODGING TRUST	3,129	29,254	31,634
CHEGG INC	931	8,433	7,048
CHEMED CORP	345	171,121	221,466
CHEMOURS CO/THE	13,159	357,274	345,555
CHEMUNG FINANCIAL CORP	240	11,878	10,080
CHESAPEAKE ENERGY CORP	11,053	732,724	981,838
CHESAPEAKE UTILITIES CORP	520	56,682	55,796
CHEVRON CORP	133,027	15,779,731	20,983,679
CHICAGO ATLANTIC REAL ESTATE F	1,065	16,201	16,795
CHILDREN'S PLACE INC/THE	1,049	20,076	12,105
CHIMERA INVESTMENT CORP	15,295	208,479	70,510
CHINOOK THERAPE	2,899	-	1,276
CHIPOTLE MEXICAN GRILL INC	869	1,799,679	2,525,983
CHOICE HOTELS INTERNATIONAL IN	41,243	2,749,368	5,211,053
CHOICEONE FINANCIAL SERVICES I	414	9,618	11,323
CHORD ENERGY CORP	3,269	590,923	582,667
CHURCH & DWIGHT CO INC	12,483	1,119,828	1,302,102
CHUY'S HOLDINGS INC	795	16,781	26,815
CIENA CORP	12,303	520,760	608,383
CIGNA GROUP/THE	41,458	10,640,726	15,057,131
CINCINNATI FINANCIAL CORP	12,502	1,270,824	1,552,373
CINEMARK HOLDINGS INC	1,593	27,205	28,626
CINTAS CORP	135	55,869	92,749
CIPHER MINING INC	3,382	9,830	17,417
CIRRUS LOGIC INC	4,450	269,764	411,892
CISCO SYSTEMS INC	404,035	18,207,896	20,165,387
CITIGROUP INC	533,179	28,632,805	33,718,240
CITIUS PHARMACEUTICALS INC	5,859	7,605	5,257
CITIZENS & NORTHERN CORP	974	18,169	18,292
CITIZENS FINANCIAL GROUP INC	381,373	11,883,667	13,840,026
CITIZENS FINANCIAL SERVICES IN	116	6,606	5,707
CITY HOLDING CO	922	80,746	96,091
CITY OFFICE REIT INC	1,449	10,679	7,549
CIVISTA BANCSHARES INC	343	5,626	5,275
CIVITAS RESOURCES INC	5,720	287,329	434,205
CLAROS MORTGAGE TRUST INC	6,227	90,925	60,776
CLARUS CORP	566	4,546	3,821
CLEAN ENERGY FUELS CORP	7,315	38,500	19,604
CLEAN HARBORS INC	86,322	6,984,285	17,377,482
CLEANSARK INC	11,083	100,080	235,070
CLEAR CHANNEL OUTDOOR HOLDINGS	27,779	59,454	45,835
CLEARWATER ANALYTICS HOLDINGS	170,317	2,968,323	3,012,908
CLEARWATER PAPER CORP	1,245	48,317	54,444
CLEARWAY ENERGY INC	15,558	389,634	346,307
CLEVELAND-CLIFFS INC	50,534	679,374	1,149,143
CME GROUP INC	17,740	2,735,413	3,819,245
CMS ENERGY CORP	4,007	219,295	241,782
CNA FINANCIAL CORP	974	31,758	44,239
CNB FINANCIAL CORP/PA	1,262	22,944	25,732
CNO FINANCIAL GROUP INC	9,974	147,423	274,086
CNX RESOURCES CORP	12,805	204,941	303,735
COCA-COLA CO/THE	399,213	20,659,200	24,423,851
CODEXIS INC	3,509	9,843	12,246
CODORUS VALLEY BANCORP INC	659	13,351	14,999
COEUR MINING INC	21,890	89,026	82,525
COGENT BIOSCIENCES INC	2,571	30,923	17,277
COGENT COMMUNICATIONS HOLDINGS	1,129	69,909	73,758
COGNEX CORP	588,658	21,894,979	24,970,872
COGNIZANT TECHNOLOGY SOLUTIONS	21,662	1,433,475	1,587,608
COHERENT CORP	10,733	553,897	650,634
COHERUS BIOSCIENCES INC	1,745	7,466	4,171
COHU INC	3,086	83,401	102,856
COINBASE GLOBAL INC	6,341	530,020	1,681,126
COLGATE-PALMOLIVE CO	82,299	6,438,563	7,411,025
COLONY BANCORP INC	885	11,054	10,178
COLUMBIA BANKING SYSTEM INC	17,886	436,091	346,094
COLUMBIA FINANCIAL INC	1,042	21,785	17,933
COLUMBIA SPORTSWEAR CO	3,156	250,268	256,204
COLUMBUS MCKINNON CORP/NY	2,231	72,897	99,570
COMCAST CORP	573,862	22,466,567	24,876,918
COMERICA INC	18,631	876,267	1,024,519
COMMERCE BANCSHARES INC/MO	13,650	656,156	726,180
COMMERCIAL METALS CO	11,731	340,310	689,431
COMMERCIAL VEHICLE GROUP INC	1,248	11,328	8,025
COMMUNITY BANK SYSTEM INC	3,582	166,331	172,043
COMMUNITY HEALTH SYSTEMS INC	8,052	40,185	28,182

	<b>Units</b>	<b>Cost</b>	<b>Market Value</b>
COMMUNITY HEALTHCARE TRUST INC	503	19,512	13,355
COMMUNITY TRUST BANCORP INC	1,067	38,253	45,508
COMMVault SYSTEMS INC	390	27,291	39,558
COMPASS DIVERSIFIED HOLDINGS	5,015	97,060	120,711
COMPASS INC	3,861	11,998	13,900
COMPOSECURE INC	1,534	10,305	11,091
COMPX INTERNATIONAL INC	326	8,029	11,182
COMSTOCK RESOURCES INC	7,316	76,437	67,892
COMTECH TELECOMMUNICATIONS COR	1,467	19,011	5,032
CONAGRA BRANDS INC	112,069	3,280,109	3,321,725
CONCENTRIX CORP	3,813	291,039	252,497
CONCRETE PUMPING HOLDINGS INC	1,328	6,424	10,491
CONDUENT INC	12,217	91,332	41,293
CONNECTONE BANCORP INC	2,309	43,940	45,026
CONCOPHILLIPS	136,388	9,554,193	17,359,465
CONSENSUS CLOUD SOLUTIONS INC	743	21,556	11,784
CONSOLIDATED COMMUNICATIONS HO	3,471	39,626	14,995
CONSOLIDATED EDISON INC	30,363	2,686,573	2,757,264
CONSTELLATION ENERGY CORP	10,829	1,138,108	2,001,741
CONSUMER PORTFOLIO SERVICES IN	751	8,789	5,678
CONTANGO ORE INC	248	4,862	4,923
CONTEXTLOGIC INC	686	4,897	3,903
CONTRA ABIOMED INC	47,340	-	-
COOPER COS INC/THE	1,800	131,583	182,628
COOPER-STANDARD HOLDINGS INC	737	10,942	12,205
COPT DEFENSE PROPERTIES	8,999	242,974	217,506
CORE & MAIN INC	14,187	408,514	812,206
CORE LABORATORIES INC	78,315	2,906,870	1,337,620
CORE MOLDING TECHNOLOGIES INC	504	14,136	9,541
COREBRIDGE FINANCIAL INC	230,776	4,901,900	6,630,194
CORNING INC	146,628	3,599,952	4,832,859
CORPAY INC	108	25,764	33,322
CORTEVA INC	20,446	962,168	1,179,121
COSTAR GROUP INC	3,391	236,585	327,571
COSTCO WHOLESALE CORP	20,675	7,666,375	15,147,125
COTERRA ENERGY INC	692,840	11,898,785	19,316,379
COTY INC	49,898	421,676	596,780
COUSINS PROPERTIES INC	32,461	845,010	780,362
COVENANT LOGISTICS GROUP INC	607	13,965	28,141
CRANE CO	4,271	178,767	577,140
CRANE NXT CO	4,711	120,863	291,611
CREDIT ACCEPTANCE CORP	17,940	6,235,076	9,894,807
CRESCENT ENERGY CO	2,404	24,667	28,608
CRINETICS PHARMACEUTICALS INC	3,730	79,051	174,601
CROSS COUNTRY HEALTHCARE INC	2,125	34,582	39,780
CROSSFIRST BANKSHARES INC	2,825	33,132	39,098
CROWDSTRIKE HOLDINGS INC	23,450	6,052,954	7,517,836
CROWN CASTLE INC	22,279	2,376,796	2,357,787
CROWN HOLDINGS INC	16,552	1,461,134	1,311,912
CRYOPOINT INC	672,166	21,849,546	11,897,338
CS DISCO INC	1,416	11,164	11,512
CSX CORP	165,377	4,221,761	6,130,525
CTO REALTY GROWTH INC	1,552	26,837	26,306
CUBESMART	19,026	662,771	860,356
CULLEN/FROST BANKERS INC	62,821	6,077,472	7,071,760
CULLINAN ONCOLOGY INC	2,056	31,387	35,034
CUMMINS INC	50,539	8,745,706	14,891,316
CUSTOMERS BANCORP INC	1,923	54,196	102,034
CUTERA INC	953	14,051	1,401
CVB FINANCIAL CORP	9,323	163,891	166,322
CVR ENERGY INC	844	24,258	30,097
CVS HEALTH CORP	284,630	22,529,061	22,702,089
CYTEK BIOSCIENCES INC	657,229	7,181,694	4,410,007
CYTOKINETICS INC	652	29,652	45,712
DAILY JOURNAL CORP	121	32,204	43,755
DAKTRONICS INC	2,413	16,470	24,033
DANA INC	8,703	129,553	110,528
DANAHER CORP	33,736	4,522,831	8,424,554
DANIMER SCIENTIFIC INC	4,838	11,519	5,273
DARDEN RESTAURANTS INC	1,767	252,417	295,354
DARLING INGREDIENTS INC	235,866	11,826,748	10,970,128
DATADOG INC	125,648	6,928,533	15,530,093
DAY ONE BIOPHARMACEUTICALS INC	348	4,577	5,749
DAYFORCE INC	95,400	6,770,718	6,316,434
DECIPHERA PHARMACEUTICALS INC	2,285	33,360	35,943
DECKERS OUTDOOR CORP	6,505	3,317,859	6,122,896
DEERE & CO	9,941	1,722,655	4,083,166
DEFINITIVE HEALTHCARE CORP	2,032	49,408	16,398
DELTA AIR LINES INC	10,503	450,491	502,779
DELUXE CORP	3,682	91,300	75,812
DENNY'S CORP	3,165	28,813	28,358
DENTSPLY SIRONA INC	44,056	1,866,100	1,462,219

	Units	Cost	Market Value
DESIGN THERAPEUTICS INC	1,888	10,726	7,609
DESIGNER BRANDS INC	2,939	27,987	32,123
DESKTOP METAL INC	9,116	25,142	8,022
DESTINATION XL GROUP INC	2,303	11,089	8,291
DEVON ENERGY CORP	8,682	339,427	435,663
DHI GROUP INC	1,917	9,018	4,888
DIAMOND OFFSHORE DRILLING INC	7,584	93,949	103,370
DIAMONDBACK ENERGY INC	11,567	1,563,784	2,292,232
DIAMONDROCK HOSPITALITY CO	14,855	139,110	142,757
DICK'S SPORTING GOODS INC	4,531	225,700	1,018,841
DIGI INTERNATIONAL INC	288	4,618	9,196
DIGITAL REALTY TRUST INC	9,962	1,189,518	1,434,926
DIGITAL TURBINE INC	5,064	39,329	13,268
DIGITALBRIDGE GROUP INC	7,975	192,203	153,678
DIME COMMUNITY BANCSHARES INC	1,962	46,682	37,788
DINE BRANDS GLOBAL INC	691	39,140	32,118
DIODES INC	740	45,073	52,170
DISCOVER FINANCIAL SERVICES	34,094	3,233,313	4,469,382
DIVERSIFIED HEALTHCARE TRUST	16,088	62,211	39,576
DMC GLOBAL INC	601	11,055	11,713
DNOW INC	7,490	147,499	113,848
DOLBY LABORATORIES INC	177,317	11,990,936	14,853,845
DOLLAR GENERAL CORP	6,250	1,193,291	975,375
DOLLAR TREE INC	5,350	658,983	712,353
DOMINION ENERGY INC	47,113	3,194,877	2,317,488
DOMINO'S PIZZA INC	213	105,457	105,835
DONALDSON CO INC	126,983	6,400,048	9,483,090
DONEGAL GROUP INC	2,180	32,101	30,825
DONNELLEY FINANCIAL SOLUTIONS	697	9,612	43,221
DOORDASH INC	3,723	436,112	512,732
DOUBLEVERIFY HOLDINGS INC	294,306	8,993,654	10,347,799
DOUGLAS ELLIMAN INC	4,400	17,957	6,952
DOUGLAS EMMETT INC	10,793	333,203	149,699
DOVER CORP	7,276	1,060,636	1,289,234
DOW INC	40,075	2,234,393	2,321,545
DOXIMITY INC	5,781	207,209	155,567
DR HORTON INC	8,464	1,004,944	1,392,751
DREAM FINDERS HOMES INC	969	22,212	42,374
DRIL-QUIP INC	2,068	100,016	46,592
DRIVEN BRANDS HOLDINGS INC	5,677	153,708	89,640
DROPBOX INC	4,257	110,737	103,445
DT MIDSTREAM INC	8,358	397,882	510,674
DTE ENERGY CO	4,992	519,739	559,803
DUKE ENERGY CORP	75,636	6,730,969	7,314,758
DULUTH HOLDINGS INC	609	3,730	2,984
DUN & BRADSTREET HOLDINGS INC	23,073	395,434	231,653
DUPONT DE NEMOURS INC	5,228	390,403	400,831
DXC TECHNOLOGY CO	16,867	410,373	357,749
DXP ENTERPRISES INC/TX	954	26,397	51,258
DYNATRACE INC	142,303	5,770,984	6,608,551
DYNAVAX TECHNOLOGIES CORP	1,775	23,504	22,028
DYNE THERAPEUTICS INC	2,732	39,371	77,561
DYNEX CAPITAL INC	1,884	22,729	23,456
DZS INC	1,061	4,142	1,401
E2OPEN PARENT HOLDINGS INC	11,778	133,557	52,294
EAGLE BANCORP INC	1,770	73,246	41,577
EAGLE PHARMACEUTICALS INC/DE	759	15,782	3,977
EAST WEST BANCORP INC	18,839	990,724	1,490,353
EASTERLY GOVERNMENT PROPERTIES	6,602	122,233	75,989
EASTERN BANKSHARES INC	10,752	167,402	148,163
EASTGROUP PROPERTIES INC	3,978	655,259	715,125
EASTMAN CHEMICAL CO	1,111	98,106	111,344
EASTMAN KODAK CO	3,497	20,455	17,310
EBAY INC	37,877	1,846,701	1,999,148
ECHOSTAR CORP	7,979	151,999	113,700
ECOLAB INC	50,307	10,070,103	11,615,886
ECOVYST INC	5,486	52,392	61,169
EDGEWELL PERSONAL CARE CO	3,608	143,114	139,413
EDGEWISE THERAPEUTICS INC	3,604	33,620	65,737
EDISON INTERNATIONAL	20,733	1,350,900	1,466,445
EDITAS MEDICINE INC	5,706	46,261	42,339
EDWARDS LIFESCIENCES CORP	28,428	2,150,719	2,716,580
EHEALTH INC	1,099	24,219	6,627
EL POLLO LOCO HOLDINGS INC	3,055	34,533	29,756
ELANCO ANIMAL HEALTH INC	40,616	436,813	661,228
ELECTRONIC ARTS INC	3,579	459,551	474,826
ELEMENT SOLUTIONS INC	448,943	6,657,006	11,214,596
ELEVANCE HEALTH INC	54,757	18,507,456	28,393,695
ELF BEAUTY INC	70,157	10,057,149	13,752,877
ELI LILLY & CO	37,256	6,364,034	28,983,678
ELLINGTON FINANCIAL INC	4,586	62,704	54,161
ELME COMMUNITIES	6,174	139,290	85,942



	<b>Units</b>	<b>Cost</b>	<b>Market Value</b>
EMBECTA CORP	3,541	83,533	46,989
EMCOR GROUP INC	2,611	463,869	914,372
EMERALD HOLDING INC	1,871	7,557	12,742
EMERGENT BIOSOLUTIONS INC	2,543	131,127	6,434
EMERSON ELECTRIC CO	32,928	2,322,886	3,734,694
EMPIRE STATE REALTY TRUST INC	9,625	132,999	97,501
EMPLOYERS HOLDINGS INC	1,421	57,176	64,499
ENACT HOLDINGS INC	3,503	82,032	109,224
ENANTA PHARMACEUTICALS INC	1,135	57,311	19,817
ENCOMPASS HEALTH CORP	8,399	424,409	693,589
ENCORE CAPITAL GROUP INC	1,594	57,623	72,702
ENCORE WIRE CORP	1,042	68,324	273,817
ENERGY RECOVERY INC	197,014	4,131,847	3,110,851
ENERGY VAULT HOLDINGS INC	3,477	8,364	6,224
ENERSYS	355	24,642	33,533
ENFUSION INC	581,008	6,261,601	5,374,324
ENHABIT INC	3,046	68,396	35,486
ENLIVEN THERAPEUTICS INC	1,706	27,480	30,009
ENNIS INC	2,623	53,986	53,798
ENOVA INTERNATIONAL INC	1,997	50,828	125,472
ENOVIS CORP	3,682	231,291	229,941
ENPRO INC	1,570	94,076	264,969
ENTEGRIS INC	41,869	5,447,765	5,884,269
ENTERGY CORP	2,477	223,997	261,769
ENTERPRISE BANCORP INC/MA	656	15,041	17,036
ENTERPRISE FINANCIAL SERVICES	2,352	81,132	95,397
ENTRADA THERAPEUTICS INC	1,440	21,563	20,405
ENVIRI CORP	4,961	45,892	45,393
ENVISTA HOLDINGS CORP	11,516	295,010	246,212
EOG RESOURCES INC	26,430	2,518,026	3,378,811
EOS ENERGY ENTERPRISES INC	1,033	3,634	1,064
EPLUS INC	1,826	91,978	143,414
EPR PROPERTIES	7,113	300,760	301,947
EQT CORP	30,478	686,770	1,129,819
EQUIFAX INC	372	74,667	99,517
EQUINIX INC	3,401	1,881,538	2,806,947
EQUITRANS MIDSTREAM CORP	21,721	222,984	271,295
EQUITY BANCSHARES INC	710	19,634	24,403
EQUITY COMMONWEALTH	7,016	180,389	132,462
EQUITY LIFESTYLE PROPERTIES IN	10,388	671,203	668,987
EQUITY RESIDENTIAL	4,578	270,852	288,918
ERASCA INC	4,297	11,600	8,852
ESAB CORP	5,505	289,490	608,688
ESCALADE INC	923	12,650	12,691
ESCO TECHNOLOGIES INC	739	76,856	79,110
ESSA BANCORP INC	613	10,236	11,175
ESSENTIAL PROPERTIES REALTY TR	10,232	218,297	272,785
ESSENTIAL UTILITIES INC	37,171	1,383,655	1,377,186
ESSEX PROPERTY TRUST INC	1,996	467,261	488,641
ESTEE LAUDER COS INC/THE	24,584	4,878,711	3,789,624
ETHAN ALLEN INTERIORS INC	1,865	42,365	64,473
ETSY INC	15,557	1,160,769	1,069,077
EURONET WORLDWIDE INC	58,547	7,231,079	6,436,072
EUROPEAN WAX CENTER INC	261	6,047	3,388
EVANS BANCORP INC	248	6,505	7,405
EVENTBRITE INC	28	244	153
EVERCOMMERCE INC	564	6,445	5,313
EVERCORE INC	2,458	196,392	473,386
EVERGY INC	3,723	190,715	198,734
EVERSOURCE ENERGY	31,883	2,291,935	1,905,647
EVGO INC	4,054	15,280	10,176
EVOLVENT HEALTH INC	66,650	2,144,481	2,185,454
EVOLV TECHNOLOGIES HOLDINGS IN	5,821	34,526	25,903
EW SCRIPPS CO/THE	3,161	41,296	12,423
EXACT SCIENCES CORP	208,907	9,588,877	14,427,117
EXELIXIS INC	6,319	134,218	149,950
EXELON CORP	140,588	4,982,455	5,281,891
EXPEDIA GROUP INC	2,171	232,057	299,055
EXPEDITORS INTERNATIONAL OF WA	81,850	8,791,829	9,950,505
EXTRA SPACE STORAGE INC	19,579	1,822,904	2,878,113
EXXON MOBIL CORP	319,342	25,863,927	37,120,314
EYEPOINT PHARMACEUTICALS INC	875	11,773	18,086
F&G ANNUITIES & LIFE INC	1,391	33,385	56,405
F5 INC	106,371	19,256,412	20,166,878
FAIR ISAAC CORP	5,471	2,865,164	6,836,616
FARMERS & MERCHANTS BANCORP IN	748	16,478	16,673
FARMERS NATIONAL BANC CORP	2,525	32,491	33,734
FARMLAND PARTNERS INC	3,054	39,432	33,899
FARO TECHNOLOGIES INC	1,111	44,132	23,898
FASTENAL CO	1,890	107,138	145,795
FASTLY INC	1,580	54,693	20,493
FATE THERAPEUTICS INC	5,531	27,730	40,598

	<b>Units</b>	<b>Cost</b>	<b>Market Value</b>
FB FINANCIAL CORP	2,429	79,556	91,476
FEDERAL AGRICULTURAL MORTGAGE	562	57,079	110,647
FEDERAL REALTY INVESTMENT TRUS	19,557	1,951,880	1,997,161
FEDEX CORP	56,944	11,231,928	16,498,955
FIBROGEN INC	6,121	100,315	14,384
FIDELITY D&D BANCORP INC	288	13,937	13,948
FIDELITY NATIONAL FINANCIAL IN	3,472	88,240	184,363
FIDELITY NATIONAL INFORMATION	187,507	11,530,586	13,909,269
FIFTH THIRD BANCORP	119,621	4,078,846	4,451,097
FIGS INC	561	9,040	2,794
FINANCE OF AMERICA COS INC	3,810	10,429	2,801
FINANCIAL INSTITUTIONS INC	710	11,615	13,362
FIRST ADVANTAGE CORP	3,811	53,876	61,814
FIRST AMERICAN FINANCIAL CORP	10,793	469,650	658,913
FIRST BANCORP INC/THE	686	15,838	16,903
FIRST BANCORP/SOUTHERN PINES N	2,606	85,832	94,129
FIRST BANCSHARES INC/THE	1,824	48,932	47,333
FIRST BANK/HAMILTON NJ	914	9,856	12,558
FIRST BUSEY CORP	3,656	81,838	87,927
FIRST BUSINESS FINANCIAL SERVI	551	16,347	20,663
FIRST CITIZENS BANCSHARES INC/	6,913	3,106,686	11,302,755
FIRST COMMONWEALTH FINANCIAL C	7,187	89,335	100,043
FIRST COMMUNITY BANKSHARES INC	1,302	41,491	45,088
FIRST FINANCIAL BANCORP	6,420	94,213	143,936
FIRST FINANCIAL CORP/IN	557	20,218	21,350
FIRST FOUNDATION INC	3,156	47,933	23,828
FIRST HAWAIIAN INC	14,401	328,626	316,246
FIRST HORIZON CORP	45,679	534,074	703,457
FIRST INDUSTRIAL REALTY TRUST	11,096	409,277	582,984
FIRST INTERSTATE BANCSYSTEM IN	5,859	192,228	159,423
FIRST MERCHANTS CORP	4,057	114,350	141,589
FIRST MID BANCSHARES INC	1,430	46,351	46,732
FIRST OF LONG ISLAND CORP/THE	848	10,560	9,404
FIRST SOLAR INC	29,063	4,101,419	4,905,834
FIRST WATCH RESTAURANT GROUP I	1,272	21,996	31,317
FIRSTENERGY CORP	8,714	337,872	336,535
FISCALNOTE HOLDINGS INC	3,360	10,880	4,469
FISERV INC	26,051	2,660,223	4,163,471
FIVE STAR BANCORP	261	7,265	5,873
FLOOR & DECOR HOLDINGS INC	178,405	16,565,202	23,124,856
FLOWERS FOODS INC	21,592	511,759	512,810
FLOWSERVE CORP	13,951	488,424	637,282
FLUSHING FINANCIAL CORP	1,762	23,287	22,219
FMC CORP	59,415	5,306,549	3,784,736
FNB CORP/PA	158,865	1,866,055	2,239,997
FOOT LOCKER INC	5,700	190,370	162,450
FORD MOTOR CO	222,913	3,065,814	2,960,285
FORESTAR GROUP INC	1,339	21,547	53,814
FORGE GLOBAL HOLDINGS INC	8,643	19,602	16,681
FORTINET INC	40,136	2,789,816	2,741,690
FORTIVE CORP	73,630	5,028,135	6,333,653
FORTREA HOLDINGS INC	985	23,665	39,538
FORTUNE BRANDS INNOVATIONS INC	11,318	684,554	958,295
FORUM ENERGY TECHNOLOGIES INC	377	8,678	7,532
FOSSIL GROUP INC	2,720	32,138	2,774
FOUR CORNERS PROPERTY TRUST IN	6,869	184,380	168,084
FOX CORP	7,500	250,086	233,174
FRANKLIN BSP REALTY TRUST INC	5,704	80,300	76,205
FRANKLIN RESOURCES INC	3,059	112,820	85,988
FREEMPORT-MCMORAN INC	106,969	3,733,677	5,029,682
FRESHPET INC	2,691	165,606	311,779
FRONTIER COMMUNICATIONS PARENT	19,470	467,504	477,015
FRP HOLDINGS INC	487	20,234	29,902
FS BANCORP INC	176	5,242	6,109
FTAI INFRASTRUCTURE INC	6,963	23,729	43,728
FTI CONSULTING INC	4,647	722,807	977,218
FUBOTV INC	16,256	35,241	25,684
FUELCELL ENERGY INC	21,515	99,642	25,603
FULGENT GENETICS INC	883	64,018	19,161
FULTON FINANCIAL CORP	11,292	158,052	179,430
FUNKO INC	805	6,801	5,023
FUTUREFUEL CORP	2,215	25,408	17,831
FVCBANKCORP INC	908	10,776	11,059
GAMESTOP CORP	3,819	117,942	47,814
GANNETT CO INC	11,383	54,200	27,775
GAP INC/THE	22,613	336,771	622,988
GATX CORP	2,576	165,431	345,261
GCI LIBERTY INC SR ESCROW	2,226	-	0
GCM GROSVENOR INC	507	4,227	4,898
GE HEALTHCARE INC	121,041	8,004,561	11,003,837
GEN DIGITAL INC	94,461	2,160,566	2,115,926
GENCOR INDUSTRIES INC	887	13,128	14,804

	<b>Units</b>	<b>Cost</b>	<b>Market Value</b>
GENELUX CORP	966	23,221	6,211
GENERAC HOLDINGS INC	149,908	20,718,452	18,909,395
GENERAL ELECTRIC CO	148,247	15,144,885	26,021,796
GENERAL MILLS INC	105,794	6,805,145	7,402,406
GENERAL MOTORS CO	516,185	19,184,747	23,408,990
GENERATION BIO CO	2,967	35,438	12,076
GENESCO INC	641	40,347	18,038
GENIE ENERGY LTD	574	8,427	8,656
GENTEX CORP	741,693	19,311,912	26,789,951
GENTHERM INC	81,602	3,604,407	4,698,643
GENUINE PARTS CO	1,943	214,755	301,029
GENWORTH FINANCIAL INC	32,536	155,664	209,206
GERMAN AMERICAN BANCORP INC	1,887	51,227	65,366
GERON CORP	8,457	17,241	27,908
GETTY REALTY CORP	3,280	96,178	89,708
GEVO INC	17,732	77,721	13,631
GIBRALTAR INDUSTRIES INC	1,079	44,849	86,892
G-III APPAREL GROUP LTD	2,839	64,818	82,359
GILEAD SCIENCES INC	74,452	5,237,585	5,453,609
GINKGO BIOWORKS HOLDINGS INC	121,060	223,465	140,430
GLACIER BANCORP INC	7,717	274,800	310,841
GLADSTONE COMMERCIAL CORP	2,829	47,063	39,153
GLADSTONE LAND CORP	2,353	40,177	31,389
GLATFELTER CORP	3,136	51,393	6,272
GLAUKOS CORP	109,481	5,885,019	10,322,963
GLOBAL MEDICAL REIT INC	4,540	59,267	39,725
GLOBAL NET LEASE INC	13,688	201,383	106,356
GLOBAL PAYMENTS INC	8,141	1,172,878	1,088,126
GLOBALSTAR INC	3,687	4,676	5,420
GLOBE LIFE INC	49,781	4,767,006	5,793,015
GLOBUS MEDICAL INC	6,315	323,358	338,737
GMS INC	2,069	140,129	201,396
GODADDY INC	803	66,446	95,300
GOGO INC	3,019	39,837	26,507
GOHEALTH INC	400	7,024	4,204
GOLDMAN SACHS GROUP INC/THE	74,259	21,490,292	31,017,242
GOODYEAR TIRE & RUBBER CO/THE	19,499	268,568	267,721
GOPRO INC	5,285	18,336	11,786
GORMAN-RUPP CO/THE	1,529	49,624	60,472
GRACO INC	138,496	7,660,395	12,943,836
GRAFTECH INTERNATIONAL LTD	4,764	21,882	6,574
GRAHAM HOLDINGS CO	273	138,008	209,577
GRAND CANYON EDUCATION INC	6,825	667,030	929,633
GRANITE CONSTRUCTION INC	2,740	86,359	156,536
GRANITE POINT MORTGAGE TRUST I	2,029	23,227	9,678
GRANITE RIDGE RESOURCES INC	1,819	12,366	11,824
GRAPHIC PACKAGING HOLDING CO	724,504	15,342,064	21,141,027
GRAY TELEVISION INC	6,766	85,640	42,761
GREAT LAKES DREDGE & DOCK CORP	4,886	37,099	42,753
GREAT SOUTHERN BANCORP INC	628	34,178	34,427
GREEN BRICK PARTNERS INC	1,161	25,507	69,927
GREEN DOT CORP	2,539	122,616	23,689
GREEN PLAINS INC	3,422	64,346	79,117
GREENBRIER COS INC/THE	2,173	61,521	113,213
GREENE COUNTY BANCORP INC	201	5,710	5,787
GREIF INC	2,139	119,292	147,900
GRID DYNAMICS HOLDINGS INC	902	7,971	11,086
GRIFFON CORP	1,408	27,739	103,263
GRITSTONE BIO INC	5,501	12,696	14,138
GROCERY OUTLET HOLDING CORP	7,078	248,134	203,705
GROUP 1 AUTOMOTIVE INC	1,011	77,908	295,445
GROWGENERATION CORP	2,959	9,581	8,463
GUARANTY BANCSHARES INC/TX	429	11,865	13,024
GUESS? INC	1,820	36,256	57,275
GUIDEWIRE SOFTWARE INC	144,615	9,136,131	16,878,017
GULFPORT ENERGY CORP	928	95,465	148,591
GXO LOGISTICS INC	16,375	780,498	880,320
H&R BLOCK INC	5,997	195,754	294,513
HACKETT GROUP INC/THE	693	15,897	16,840
HAIN CELESTIAL GROUP INC/THE	6,012	199,149	47,254
HALLIBURTON CO	96,513	2,049,919	3,804,542
HAMILTON LANE INC	37,485	2,873,432	4,226,809
HANCOCK WHITNEY CORP	6,220	156,343	286,369
HANESBRANDS INC	8,973	99,225	52,043
HANMI FINANCIAL CORP	1,152	13,668	18,340
HANNON ARMSTRONG SUSTAINABLE I	6,728	226,573	191,075
HANOVER INSURANCE GROUP INC/TH	3,521	331,253	479,455
HARBORONE BANCORP INC	2,713	24,860	28,921
HARLEY-DAVIDSON INC	10,512	334,535	459,795
HARTFORD FINANCIAL SERVICES GR	131,710	7,533,939	13,572,716
HASBRO INC	20,117	1,470,945	1,137,013
HASHICORP INC	2,710	71,076	73,035

	<b>Units</b>	<b>Cost</b>	<b>Market Value</b>
HAVERTY FURNITURE COS INC	1,115	27,302	38,044
HAWAIIAN ELECTRIC INDUSTRIES I	10,541	331,193	118,797
HAWAIIAN HOLDINGS INC	4,008	57,431	53,427
HAYNES INTERNATIONAL INC	2,990	150,144	179,759
HAYWARD HOLDINGS INC	13,372	220,654	204,725
HB FULLER CO	561	36,968	44,734
HBT FINANCIAL INC	941	16,895	17,917
HCA HEALTHCARE INC	31,891	5,625,646	10,636,605
HEALTH CATALYST INC	1,718	19,608	12,937
HEALTHCARE REALTY TRUST INC	34,882	964,927	493,580
HEALTHCARE SERVICES GROUP INC	613	14,589	7,650
HEALTHPEAK PROPERTIES INC	21,412	510,061	401,475
HEALTHSTREAM INC	1,224	26,994	32,632
HEARTLAND EXPRESS INC	3,025	47,517	36,119
HEARTLAND FINANCIAL USA INC	2,973	112,689	104,501
HECLA MINING CO	33,438	141,247	160,837
HEIDRICK & STRUGGLES INTERNATI	1,594	47,257	53,654
HELIOS TECHNOLOGIES INC	128,508	3,627,196	5,743,023
HELIX ENERGY SOLUTIONS GROUP I	10,634	68,029	115,273
HELMERICH & PAYNE INC	7,369	286,083	309,940
HENRY SCHEIN INC	9,588	719,908	724,086
HERC HOLDINGS INC	49,565	5,988,552	8,341,790
HERITAGE COMMERCE CORP	3,341	36,716	28,666
HERITAGE FINANCIAL CORP/WA	1,866	49,370	36,182
HERSHEY CO/THE	8,214	1,915,157	1,597,623
HERTZ GLOBAL HOLDINGS INC	11,107	189,428	86,968
HESS CORP	2,113	260,369	322,528
HEWLETT PACKARD ENTERPRISE CO	81,662	1,051,650	1,447,867
HEXCEL CORP	46,515	3,219,279	3,388,618
HF FOODS GROUP INC	2,280	13,325	7,980
HF SINCLAIR CORP	13,800	480,196	833,106
HIBBETT INC	120	5,664	9,217
HIGHPEAK ENERGY INC	185	2,275	2,917
HIGHWOODS PROPERTIES INC	9,749	331,165	255,229
HILLEVAX INC	1,145	18,911	19,041
HILLMAN SOLUTIONS CORP	13,397	104,497	142,544
HILLTOP HOLDINGS INC	3,298	67,718	103,293
HILTON WORLDWIDE HOLDINGS INC	3,421	513,871	729,734
HINGHAM INSTITUTION FOR SAVING	67	13,605	11,689
HIPPO HOLDINGS INC	638	10,790	11,656
HIRERIGHT HOLDINGS CORP	1,134	12,520	16,182
HNI CORP	3,206	89,345	144,687
HOLLEY INC	3,417	13,518	15,240
HOLOGIC INC	79,397	6,164,482	6,189,790
HOME BANCORP INC	503	16,130	19,270
HOME BANCSHARES INC/AR	13,924	270,317	342,113
HOME DEPOT INC/THE	51,071	10,186,151	19,590,836
HOMESTREET INC	1,285	21,089	19,339
HOMETRUST BANCSHARES INC	511	11,087	13,971
HOOKER FURNISHINGS CORP	595	11,028	14,286
HOPE BANCORP INC	7,655	81,660	88,109
HORACE MANN EDUCATORS CORP	2,960	75,479	109,490
HORIZON BANCORP INC/IN	2,871	52,051	36,835
HORMEL FOODS CORP	4,728	188,794	164,960
HOST HOTELS & RESORTS INC	93,232	1,649,001	1,928,038
HOUЛИHAN LOKEY INC	3,522	338,515	451,485
HOVNIANIAN ENTERPRISES INC	322	30,121	50,535
HOWARD HUGHES HOLDINGS INC	2,818	206,188	204,643
HOWMET AEROSPACE INC	58,102	2,639,439	3,975,920
HP INC	60,759	1,774,234	1,836,137
HUB GROUP INC	4,359	112,212	188,396
HUBBELL INC	8,535	2,592,144	3,542,452
HUBSPOT INC	9,398	4,992,275	5,888,411
HUDSON PACIFIC PROPERTIES INC	9,506	243,198	61,314
HUDSON TECHNOLOGIES INC	2,894	29,255	31,863
HUMACYTE INC	846	2,528	2,631
HUMANA INC	22,080	8,065,475	7,655,578
HUNTINGTON BANCSHARES INC/OH	50,707	646,128	707,363
HUNTSMAN CORP	13,918	287,494	362,286
HYATT HOTELS CORP	45,215	3,819,493	7,217,218
HYLION HOLDINGS CORP	6,984	44,357	12,292
IAC INC	6,743	530,460	359,672
ICOSAVAX INC	1,719	-	533
ICU MEDICAL INC	1,516	305,906	162,697
IDACORP INC	4,689	369,910	435,561
IDEAYA BIOSCIENCES INC	1,517	27,510	66,566
IDEX CORP	28,069	2,569,381	6,849,397
IGM BIOSCIENCES INC	858	12,320	8,280
IHEARTMEDIA INC	8,093	74,730	16,914
IKENA ONCOLOGY INC	1,775	10,775	2,521
ILLINOIS TOOL WORKS INC	27,049	5,550,496	7,258,058
ILLUMINA INC	10,977	1,911,094	1,507,362

	<b>Units</b>	<b>Cost</b>	<b>Market Value</b>
IMMERSION CORP	2,762	18,631	20,660
IMMUNEERING CORP	230	2,366	665
IMMUNITYBIO INC	2,562	16,337	13,758
INARI MEDICAL INC	29,704	1,719,705	1,425,198
INCYTE CORP	491	30,690	27,972
INDEPENDENCE REALTY TRUST INC	15,523	282,962	250,386
INDEPENDENT BANK CORP	2,910	165,556	151,378
INDEPENDENT BANK CORP/MI	1,807	30,841	45,807
INDEPENDENT BANK GROUP INC	2,433	120,843	111,066
INDIE SEMICONDUCTOR INC	297	2,684	2,103
INFORMATICA INC	160,699	4,438,838	5,624,465
INFORMATION SERVICES GROUP INC	5,355	27,528	21,634
INGERSOLL RAND INC	88,591	3,652,641	8,411,715
INGLES MARKETS INC	1,145	76,604	87,799
INGREDION INC	6,319	550,384	738,375
INHIBRX INC	726	18,524	25,381
INNOSPEC INC	205	22,778	26,433
INNOVATE CORP	4,485	7,851	3,143
INNOVATIVE INDUSTRIAL PROPERTI	1,945	139,189	201,385
INNOVIVA INC	3,688	52,435	56,205
INOGEN INC	143,674	11,865,151	1,159,449
INOZYME PHARMA INC	2,414	12,619	18,491
INSPIRE MEDICAL SYSTEMS INC	24,297	4,962,714	5,218,753
INSTEEL INDUSTRIES INC	1,253	38,172	47,890
INTEGER HOLDINGS CORP	2,293	180,541	267,547
INTEGRA LIFESCIENCES HOLDINGS	5,737	302,138	203,377
INTEL CORP	333,949	13,414,526	14,750,527
INTELLIA THERAPEUTICS INC	5,263	241,658	144,785
INTERACTIVE BROKERS GROUP INC	1,119	75,862	125,003
INTERCONTINENTAL EXCHANGE INC	49,131	4,958,196	6,752,073
INTERDIGITAL INC	84,246	6,290,029	8,968,829
INTERFACE INC	4,321	40,887	72,679
INTERNATIONAL BANCSHARES CORP	3,998	140,545	224,448
INTERNATIONAL BUSINESS MACHINE	69,783	9,688,218	13,325,762
INTERNATIONAL FLAVORS & FRAGRA	7,693	742,344	661,521
INTERNATIONAL PAPER CO	73,561	3,109,967	2,870,350
INTERPUBLIC GROUP OF COS INC/T	76,777	2,160,541	2,505,234
INTREPID POTASH INC	725	28,586	15,124
INTUIT INC	35,011	9,081,742	22,757,150
INTUITIVE SURGICAL INC	44,079	6,175,053	17,591,488
INVENTRUST PROPERTIES CORP	4,777	109,414	122,817
INVESCO MTG CAP INC	1,813	74,074	17,550
INVESTORS TITLE CO	140	22,157	22,847
INVITATION HOMES INC	7,722	213,185	274,980
IONIS PHARMACEUTICALS INC	1,974	92,505	85,573
IONQ INC	9,575	94,984	95,654
IOVANCE BIOTHERAPEUTICS INC	15,851	277,348	234,912
IPG PHOTONICS CORP	75,468	8,572,029	6,844,193
IQVIA HOLDINGS INC	55	11,688	13,909
IRIDIUM COMMUNICATIONS INC	210	12,935	5,494
IROBOT CORP	140	7,009	1,226
IRON MOUNTAIN INC	1,780	84,814	142,774
IRONWOOD PHARMACEUTICALS INC	106,632	1,299,248	928,765
ITEOS THERAPEUTICS INC	1,920	46,249	26,189
ITERIS INC	1,500	6,357	7,410
ITRON INC	2,829	163,882	261,739
ITT INC	14,361	1,276,699	1,953,527
J JILL INC	319	9,233	10,198
J M SMUCKER CO/THE	1,935	204,939	243,558
JABIL INC	6,001	560,816	803,834
JACK HENRY & ASSOCIATES INC	4,508	732,019	783,175
JACKSON FINANCIAL INC	5,455	179,078	360,794
JAKKS PACIFIC INC	733	20,964	18,105
JANUX THERAPEUTICS INC	1,083	12,904	40,775
JB HUNT TRANSPORT SERVICES INC	34,999	6,684,413	6,973,551
JBG SMITH PROPERTIES	6,501	188,879	104,341
JEFFERIES FINANCIAL GROUP INC	15,092	308,159	665,557
JELD-WEN HOLDING INC	5,940	101,084	126,106
JETBLUE AIRWAYS CORP	25,646	262,121	190,293
JOBY AVIATION INC	50,614	285,079	271,291
JOHN MARSHALL BANCORP INC	673	13,557	11,872
JOHN WILEY & SONS INC	3,122	105,605	119,042
JOHNSON & JOHNSON	258,292	36,452,371	40,859,211
JOHNSON OUTDOORS INC	378	23,743	17,430
JONES LANG LASALLE INC	6,159	880,271	1,201,559
JPMORGAN CHASE & CO	266,147	30,119,346	53,309,244
JUNIPER NETWORKS INC	27,105	749,497	1,004,511
KALVISTA PHARMACEUTICALS INC	2,148	20,080	25,475
KB HOME	5,277	148,756	374,034
KBR INC	12,994	697,839	827,198
KEARNY FINANCIAL CORP/MD	3,001	21,518	19,326
KELLANOVA	21,240	1,337,467	1,216,840

	<b>Units</b>	<b>Cost</b>	<b>Market Value</b>
KELLY SERVICES INC	2,361	44,562	59,119
KEMPER CORP	5,145	313,653	318,578
KENNAMETAL INC	6,544	206,399	163,207
KENNEDY-WILSON HOLDINGS INC	9,355	150,592	80,266
KENVUE INC	91,699	1,580,744	1,967,861
KEURIG DR PEPPER INC	179,177	6,123,309	5,495,359
KEYCORP	127,890	2,442,330	2,021,941
KEYSIGHT TECHNOLOGIES INC	1,585	248,477	247,862
KEZAR LIFE SCIENCES INC	5,255	27,937	4,738
KILROY REALTY CORP	35,918	2,255,774	1,308,493
KIMBALL ELECTRONICS INC	1,107	12,443	23,967
KIMBERLY-CLARK CORP	13,944	1,671,298	1,803,656
KIMCO REALTY CORP	95,590	1,671,966	1,874,527
KINDER MORGAN INC	159,281	3,130,220	2,921,214
KINETIK HOLDINGS INC	2,613	93,274	104,180
KIRBY CORP	8,267	488,474	788,010
KITE REALTY GROUP TRUST	15,736	248,025	341,156
KKR & CO INC	43,729	2,836,766	4,398,263
KKR REAL ESTATE FINANCE TRUST	3,578	59,553	35,995
KLA CORP	3,842	1,324,538	2,683,906
KNIFE RIVER CORP	3,910	120,132	317,023
KNIGHT-SWIFT TRANSPORTATION HO	61,818	2,639,889	3,401,226
KNOWLES CORP	6,206	126,269	99,917
KODIAK GAS SERVICES INC	763	14,167	20,860
KODIAK SCIENCES INC	1,946	10,380	10,236
KOHL'S CORP	9,850	305,408	287,128
KOPPERS HOLDINGS INC	1,446	41,084	79,776
KORN FERRY	3,830	189,950	251,861
KRAFT HEINZ CO/THE	51,705	2,809,080	1,907,915
KRISPY KREME INC	4,870	71,847	74,194
KROGER CO/THE	7,361	221,840	420,534
KRONOS WORLDWIDE INC	1,688	14,348	19,918
KULICKE & SOFFA INDUSTRIES INC	1,491	80,404	75,012
KURA ONCOLOGY INC	4,934	98,997	105,242
KYNDRYL HOLDINGS INC	19,265	223,910	419,206
LABORATORY CORP OF AMERICA HOL	2,827	544,224	617,586
LADDER CAPITAL CORP	8,368	100,704	93,136
LAKELAND BANCORP INC	3,198	52,542	38,696
LAKELAND FINANCIAL CORP	1,551	78,773	102,862
LAM RESEARCH CORP	8,575	5,907,071	8,331,213
LAMAR ADVERTISING CO	63,489	5,588,997	7,581,221
LAMB WESTON HOLDINGS INC	305	34,980	32,492
LANDS' END INC	839	11,209	9,137
LANDSEA HOMES CORP	804	7,289	11,682
LANDSTAR SYSTEM INC	43,129	3,901,366	8,313,546
LATHAM GROUP INC	2,174	6,983	8,609
LATTICE SEMICONDUCTOR CORP	56,500	4,145,670	4,419,995
LAUREATE EDUCATION INC	2,307	28,631	33,613
LAZARD INC	26,351	1,004,625	1,103,316
LA-Z-BOY INC	2,980	87,545	112,108
LAZYDAYS HOLDINGS INC	452	4,801	1,822
LCI INDUSTRIES	1,058	124,528	130,197
LCNB CORP	725	11,236	11,368
LEAR CORP	4,524	563,052	655,437
LEGACY HOUSING CORP	386	8,599	8,307
LEGGETT & PLATT INC	13,345	525,159	255,557
LEMONADE INC	2,838	141,059	46,572
LENDINGCLUB CORP	6,248	100,599	54,920
LENDINGTREE INC	448	9,715	18,968
LENNAR CORP	5,377	545,473	874,558
LENNOX INTERNATIONAL INC	43,884	7,685,536	21,448,744
LENZ THERAPEUTICS INC	138	2,577	3,046
LESLIE'S INC	11,220	114,401	72,930
LEXICON PHARMACEUTICALS INC	2,984	7,090	7,162
LGI HOMES INC	70,175	10,586,807	8,166,265
LIBERTY BROADBAND CORP	1,506	123,820	86,134
LIBERTY ENERGY INC	11,303	142,558	234,198
LIBERTY MEDIA CORP-LIBERTY FOR	8,121	479,156	509,599
LIBERTY MEDIA CORP-LIBERTY LIV	13,630	393,994	589,024
LIBERTY MEDIA CORP-LIBERTY SIR	39,018	920,129	1,159,064
LIFE TIME GROUP HOLDINGS INC	2,868	42,253	44,511
LIFESTANCE HEALTH GROUP INC	2,889	19,822	17,825
LIGAND PHARMACEUTICALS INC	982	110,175	71,784
LIMBACH HOLDINGS INC	527	15,798	21,828
LIMONEIRA CO	940	14,651	18,386
LINCOLN EDUCATIONAL SERVICES C	1,662	14,190	17,168
LINCOLN ELECTRIC HOLDINGS INC	21,147	1,986,695	5,401,790
LINCOLN NATIONAL CORP	13,191	616,066	421,189
LINDBLAD EXPEDITIONS HOLDINGS	3,018	30,398	28,158
LIQUIDIA CORP	631	6,907	9,307
LIQUIDITY SERVICES INC	360	5,960	6,696
LITHIA MOTORS INC	3,420	899,643	1,028,941

	<b>Units</b>	<b>Cost</b>	<b>Market Value</b>
LITTELFUSE INC	58,332	12,922,070	14,136,760
LIVE NATION ENTERTAINMENT INC	1,509	137,509	159,607
LIVE OAK BANCSHARES INC	2,308	62,460	95,805
LIVERAMP HOLDINGS INC	4,627	207,942	159,632
LKQ CORP	3,956	159,017	211,290
LOEWS CORP	3,653	213,955	285,993
LONGBOARD PHARMACEUTICALS INC	843	20,283	18,209
LOUISIANA-PACIFIC CORP	9,593	589,216	804,949
LOWE'S COS INC	25,590	2,694,444	6,518,541
LSB INDUSTRIES INC	3,951	39,050	34,690
LSI INDUSTRIES INC	548	8,182	8,286
LTC PROPERTIES INC	3,020	118,605	98,180
LUCID GROUP INC	61,518	295,431	175,326
LULULEMON ATHLETICA INC	2,997	1,121,522	1,170,778
LUMEN TECHNOLOGIES INC	67,267	119,576	104,937
LUMENTUM HOLDINGS INC	5,651	388,221	267,575
LXP INDUSTRIAL TRUST	21,325	226,136	192,352
LYELL IMMUNOPHARMA INC	10,779	68,816	24,037
M&T BANK CORP	60,680	7,448,794	8,825,299
M/I HOMES INC	1,915	68,297	260,995
MACATAWA BANK CORP	1,846	16,536	18,072
MACERICH CO/THE	14,968	357,003	257,899
MACROGENICS INC	2,700	13,078	39,744
MACY'S INC	22,536	402,812	450,495
MADISON SQUARE GARDEN ENTERTAI	595	22,026	23,330
MADISON SQUARE GARDEN SPORTS C	1,723	283,753	317,928
MAGNITE INC	5,515	57,831	59,286
MAGNOLIA OIL & GAS CORP	829	17,300	21,513
MALIBU BOATS INC	510	28,240	22,073
MAMMOTH ENERGY SERVICES INC	590	2,819	2,148
MANHATTAN ASSOCIATES INC	65,943	2,181,665	16,500,917
MANITOWOC CO INC/THE	2,481	40,393	35,081
MANNKIND CORP	3,926	17,365	17,785
MANPOWERGROUP INC	30,707	2,251,828	2,384,091
MAPLEBEAR INC	691	18,143	25,767
MARATHON OIL CORP	924,996	17,204,934	26,214,387
MARATHON PETROLEUM CORP	45,035	4,614,249	9,074,553
MARAVAI LIFESCIENCES HOLDINGS	3,986	49,424	34,559
MARCUS & MILLICHAP INC	1,003	36,074	34,273
MARCUS CORP/THE	2,675	42,328	38,146
MARINEMAX INC	1,274	34,314	42,373
MARKEL GROUP INC	6,440	5,307,505	9,798,331
MARKETWISE INC	1,731	4,387	2,995
MARQETA INC	29,384	142,860	175,129
MARRIOTT INTERNATIONAL INC/MD	8,590	1,002,522	2,167,343
MARRIOTT VACATIONS WORLDWIDE C	3,199	376,494	344,628
MARSH & MCLENNAN COS INC	25,863	3,093,556	5,327,261
MARTEN TRANSPORT LTD	612	12,585	11,310
MARTIN MARIETTA MATERIALS INC	615	156,148	377,573
MARVELL TECHNOLOGY INC	27,455	1,154,173	1,946,010
MASCO CORP	3,476	143,852	274,187
MASTEC INC	10,528	768,706	981,736
MASTERBRAND INC	9,037	90,963	169,353
MASTERCARD INC	46,819	11,322,722	22,546,626
MATADOR RESOURCES CO	6,978	348,478	465,921
MATCH GROUP INC	943	37,660	34,212
MATSON INC	2,576	109,866	289,542
MATTEL INC	29,115	608,264	576,768
MATTERPORT INC	16,349	47,002	36,949
MATTHEWS INTERNATIONAL CORP	1,671	66,410	51,935
MAXCYTE INC	5,187	26,092	21,734
MAYVILLE ENGINEERING CO INC	349	4,615	5,001
MBIA INC	3,242	25,932	21,916
MCCORMICK & CO INC/MD	31,049	2,312,850	2,384,874
MCDONALD'S CORP	52,631	10,598,431	14,839,310
MCKESSON CORP	4,680	1,425,488	2,512,458
MDC HOLDINGS INC	4,416	130,247	277,811
MDU RESOURCES GROUP INC	16,934	271,513	426,737
MEDIAALPHA INC	280	2,606	5,704
MEDICAL PROPERTIES TRUST INC	49,520	839,407	232,744
MEDICAL RESOURCES INC	143	-	-
MERCADOLIBRE INC	12,800	4,124,331	19,353,088
MERCANTILE BANK CORP	1,179	27,779	45,380
MERCHANTS BANCORP/IN	1,088	25,888	46,980
MERCK & CO INC	202,063	16,019,511	26,662,213
MERCURY GENERAL CORP	1,906	85,276	98,350
MERIDIANLINK INC	1,231	23,582	23,020
MERITAGE HOMES CORP	2,517	182,729	441,633
MERSANA THERAPEUTICS INC	3,091	17,841	13,848
META PLATFORMS INC	115,192	21,414,552	55,934,931
METALLUS INC	8,386	164,872	186,589
METHODE ELECTRONICS INC	1,791	62,037	21,814

	Units	Cost	Market Value
METLIFE INC	74,287	4,462,087	5,505,410
METROCITY BANKSHARES INC	1,625	27,854	40,528
METROPOLITAN BANK HOLDING CORP	540	30,721	20,790
MFA FINANCIAL INC	6,995	91,779	79,813
MGE ENERGY INC	1,229	84,711	96,747
MGIC INVESTMENT CORP	30,469	348,560	681,287
MICROCHIP TECHNOLOGY INC	239,455	13,614,177	21,481,508
MICRON TECHNOLOGY INC	61,021	3,105,625	7,193,766
MICROSOFT CORP	308,127	36,016,245	129,635,191
MICROVAST HOLDINGS INC	6,704	11,018	5,611
MID PENN BANCORP INC	157	4,251	3,142
MID-AMERICA APARTMENT COMMUNIT	1,437	165,235	189,080
MIDDLEBY CORP/THE	5,096	562,322	819,386
MIDDLEFIELD BANC CORP	430	11,737	10,268
MIDLAND STATES BANCORP INC	1,705	35,323	42,847
MIDWESTONE FINANCIAL GROUP INC	923	19,725	21,635
MILLER INDUSTRIES INC/TN	713	26,915	35,721
MILLERKNOLL INC	5,114	161,857	126,623
MIMEDX GROUP INC	7,627	40,034	58,499
MINERALS TECHNOLOGIES INC	2,233	134,043	168,100
MINERALYS THERAPEUTICS INC	610	9,734	7,875
MIRION TECHNOLOGIES INC	13,594	107,288	154,564
MISSION PRODUCE INC	2,767	51,504	32,844
MISTER CAR WASH INC	7,672	69,699	59,458
MISTRAS GROUP INC	1,239	8,408	11,845
MKS INSTRUMENTS INC	67,087	6,712,565	8,922,571
MODERNA INC	25,380	3,952,044	2,704,493
MODINE MANUFACTURING CO	1,280	14,781	121,843
MOELIS & CO	1,894	93,189	107,522
MOHAWK INDUSTRIES INC	3,931	422,493	514,529
MOLINA HEALTHCARE INC	18,028	5,455,692	7,406,443
MONDEE HOLDINGS INC	269	2,383	621
MONDELEZ INTERNATIONAL INC	146,053	8,244,609	10,223,710
MONGODB INC	9,220	2,803,840	3,306,661
MONOLITHIC POWER SYSTEMS INC	18,213	7,071,543	12,337,850
MONRO INC	1,986	94,109	62,638
MONSTER BEVERAGE CORP	28,020	964,280	1,661,026
MONTE ROSA THERAPEUTICS INC	1,803	12,275	12,711
MOODY'S CORP	5,022	1,253,228	1,973,797
MORGAN STANLEY	48,619	2,218,111	4,577,965
MORNINGSTAR INC	17,356	5,059,207	5,352,070
MORPHIC HOLDING INC	281	16,496	9,891
MOSAIC CO/THE	3,407	120,495	110,591
MOTOROLA SOLUTIONS INC	5,710	1,629,301	2,026,936
MOVADO GROUP INC	1,318	29,454	36,812
MP MATERIALS CORP	10,728	230,085	153,410
MR COOPER GROUP INC	4,484	112,450	349,528
MRC GLOBAL INC	3,945	40,436	49,589
MSA SAFETY INC	2,757	355,149	533,728
MSC INDUSTRIAL DIRECT CO INC	55,060	4,835,452	5,343,022
MSCI INC	1,953	911,453	1,094,559
MUELLER INDUSTRIES INC	4,645	77,447	250,505
MULTIPLAN CORP	28,221	159,985	22,893
MURPHY OIL CORP	73,389	2,399,916	3,353,877
MURPHY USA INC	133	41,517	55,754
MVB FINANCIAL CORP	504	9,574	11,244
MYRIAD GENETICS INC	242,791	7,775,323	5,176,304
N-ABLE INC	1,154	13,299	15,083
NASDAQ INC	40,539	2,234,961	2,558,011
NATERA INC	54,450	2,645,134	4,979,997
NATHAN'S FAMOUS INC	352	26,598	24,922
NATIONAL BANK HOLDINGS CORP	2,125	78,908	76,649
NATIONAL BANKSHARES INC	457	13,620	15,268
NATIONAL FUEL GAS CO	7,835	367,674	420,896
NATIONAL HEALTH INVESTORS INC	2,856	194,281	179,442
NATIONAL HEALTHCARE CORP	857	57,760	80,995
NATIONAL STORAGE AFFILIATES TR	7,736	377,186	302,942
NATIONAL VISION HOLDINGS INC	5,102	170,831	113,060
NATIONAL WESTERN LIFE GROUP IN	165	34,296	81,173
NATURAL GROCERS BY VITAMIN COT	427	4,601	7,707
NATURE'S SUNSHINE PRODUCTS INC	1,201	14,172	24,945
NAUTILUS BIOTECHNOLOGY INC	3,542	13,062	10,413
NAVIENT CORP	6,472	57,649	112,613
NAVITAS SEMICONDUCTOR CORP	5,187	44,907	24,742
NBT BANCORP INC	2,743	108,161	100,613
NCINO INC	166,721	6,402,709	6,232,031
NCR ATLEOS CORP	6,034	119,404	119,172
NCR VOYIX CORP	11,811	176,745	149,173
NELNET INC	1,095	80,511	103,642
NEOGEN CORP	116,353	1,301,258	1,836,050
NEOGENOMICS INC	8,038	142,376	126,277
NET LEASE OFFICE PROPERTIES	467	8,236	11,115



	Units	Cost	Market Value
NETAPP INC	1,543	124,227	161,969
NETFLIX INC	33,336	7,940,521	20,245,953
NETGEAR INC	1,689	42,006	26,636
NETSCOUT SYSTEMS INC	5,361	152,241	117,084
NETSTREIT CORP	4,746	84,325	87,184
NEUROCRINE BIOSCIENCES INC	27,995	3,138,563	3,861,070
NEVRO CORP	1,238	30,831	17,877
NEW JERSEY RESOURCES CORP	3,535	105,924	151,687
NEW YORK COMMUNITY BANCORP INC	60,645	600,554	195,277
NEW YORK MORTGAGE TRUST INC	5,930	65,175	42,696
NEW YORK TIMES CO/THE	14,332	510,038	619,429
NEWELL BRANDS INC	32,429	590,707	260,405
NEWMARK GROUP INC	9,419	59,758	104,457
NEWMARKET CORP	521	184,568	330,637
NEWMONT CORP	94,202	4,552,053	3,376,200
NEWPARK RESOURCES INC	6,167	47,366	44,526
NEWS CORP	46,174	756,392	1,222,860
NEWTEKONE INC	1,563	24,489	17,193
NEXPOINT DIVERSIFIED REAL ESTA	1,536	15,159	10,138
NEXPOINT REAL ESTATE FINANCE I	866	13,635	12,436
NEXPOINT RESIDENTIAL TRUST INC	1,113	46,286	35,827
NEXSTAR MEDIA GROUP INC	2,198	311,396	378,693
NEXTDOOR HOLDINGS INC	1,153	3,491	2,594
NEXTERA ENERGY INC	142,311	6,893,970	9,095,096
NEXTRACKER INC	22,428	644,484	1,262,006
NGM BIOPHARMACEUTICALS INC	2,287	37,150	3,636
NI HOLDINGS INC	484	6,614	7,333
NICOLET BANKSHARES INC	841	54,901	72,318
NIKE INC	84,792	7,782,314	7,968,752
NIKOLA CORP	43,601	57,128	45,345
NISOURCE INC	197,320	5,049,976	5,457,871
NKARTA INC	1,983	19,297	21,436
NL INDUSTRIES INC	780	4,991	5,717
NLIGHT INC	2,770	41,885	36,010
NMI HOLDINGS INC	6,121	108,024	197,953
NNN REIT INC	17,601	646,780	752,267
NORDSON CORP	5,576	1,197,279	1,530,835
NORDSTROM INC	10,124	187,163	205,213
NORFOLK SOUTHERN CORP	11,363	1,754,390	2,896,088
NORTHEAST BANK	406	17,133	22,468
NORTHEAST COMMUNITY BANCORP IN	645	9,783	10,146
NORTHERN OIL & GAS INC	688	18,986	27,300
NORTHERN TRUST CORP	2,153	181,413	191,445
NORTHFIELD BANCORP INC	2,295	26,911	22,307
NORTHRIM BANCORP INC	290	11,408	14,648
NORTHWEST BANCSHARES INC	7,833	109,138	91,254
NORTHWEST NATURAL HOLDING CO	2,456	110,329	91,412
NORTHWEST PIPE CO	3,157	89,708	109,485
NORTHWESTERN ENERGY GROUP INC	4,252	219,835	216,554
NORWOOD FINANCIAL CORP	503	15,002	13,687
NOV INC	655,462	12,996,923	12,794,618
NOVAVAX INC	962	6,450	4,598
NRG ENERGY INC	35,873	1,521,696	2,428,243
NU SKIN ENTERPRISES INC	3,343	146,803	46,234
NUCOR CORP	11,938	1,064,859	2,362,530
NURIX THERAPEUTICS INC	3,117	43,659	45,820
NUTANIX INC	15,907	409,980	981,780
NUVATION BIO INC	7,529	13,311	27,406
NV5 GLOBAL INC	85	9,014	8,331
NVIDIA CORP	130,437	10,755,225	117,857,656
NVR INC	1,572	2,827,063	12,733,137
OAK VALLEY BANCORP	462	12,333	11,448
OCCIDENTAL PETROLEUM CORP	38,809	2,290,010	2,522,197
OCEAN BIOMEDICAL INC	471	2,370	1,783
OCEANFIRST FINANCIAL CORP	3,630	70,968	59,568
OCWEN FINANCIAL CORP	459	13,080	12,398
ODP CORP/THE	2,326	74,566	123,394
OFFICE PROPERTIES INCOME TRUST	3,471	91,655	7,081
OGX ENERGY CORP	21,813	641,466	748,186
O-I GLASS INC	1,357	27,269	22,513
OIL STATES INTERNATIONAL INC	2,473	30,328	15,234
OIL-DRI CORP OF AMERICA	214	12,071	15,956
OKTA INC	10,583	932,978	1,107,193
OLAPLEX HOLDINGS INC	11,832	40,945	22,717
OLD NATIONAL BANCORP/IN	20,700	327,963	360,387
OLD REPUBLIC INTERNATIONAL COR	25,565	452,593	785,357
OLD SECOND BANCORP INC	2,591	32,926	35,859
OLEMA PHARMACEUTICALS INC	1,945	16,768	22,017
OLLIE'S BARGAIN OUTLET HOLDING	3,378	285,559	268,787
OLO INC	793,962	11,801,211	4,358,851
OLYMPIC STEEL INC	2,307	99,364	163,520
OMEGA HEALTHCARE INVESTORS INC	20,632	661,620	653,415

	<b>Units</b>	<b>Cost</b>	<b>Market Value</b>
OMEROS CORP	2,768	13,686	9,550
OMNIAB INC	6,483	20,292	35,138
OMNIAB INC/OLD	1,140	2,126	0
OMNICELL INC	1,446	100,936	42,267
OMNICOM GROUP INC	10,463	870,266	1,012,400
ON SEMICONDUCTOR CORP	5,466	363,857	402,024
ON24 INC	1,684	14,344	12,024
ONE GAS INC	3,839	254,072	247,731
ONE LIBERTY PROPERTIES INC	1,816	40,396	41,023
ONEMAIN HOLDINGS INC	9,595	398,892	490,209
ONEOK INC	22,686	1,341,625	1,818,737
ONESPAN INC	160	2,375	1,861
ONEWATER MARINE INC	593	20,052	16,693
ONTO INNOVATION INC	26,138	3,347,526	4,733,069
OPEN LENDING CORP	574	5,809	3,593
OPENDOOR TECHNOLOGIES INC	36,102	420,898	109,389
OPENLANE INC	7,931	118,827	137,206
OPKO HEALTH INC	28,093	134,962	33,712
ORACLE CORP	118,418	8,120,807	14,874,485
ORANGE COUNTY BANCORP INC	268	11,829	12,328
ORASURE TECHNOLOGIES INC	4,972	28,285	30,578
ORCHID ISLAND CAPITAL INC	2,149	21,308	19,191
O'REILLY AUTOMOTIVE INC	2,113	1,916,012	2,385,323
ORGANOGENESIS HOLDINGS INC	3,494	11,309	9,923
ORGANON & CO	21,528	639,764	404,726
ORIC PHARMACEUTICALS INC	2,702	18,102	37,153
ORIGIN BANCORP INC	1,724	56,079	53,858
ORIGIN MATERIALS INC	7,445	30,638	3,797
ORION OFFICE REIT INC	2,224	12,567	7,806
ORMAT TECHNOLOGIES INC	189,528	12,710,419	12,544,858
ORRSTOWN FINANCIAL SERVICES IN	719	14,997	19,248
ORTHOFIX MEDICAL INC	2,060	50,374	29,911
ORTHOPEDIATRICS CORP	181,545	8,502,777	5,293,852
OSCAR HEALTH INC	10,735	94,905	159,629
OTIS WORLDWIDE CORP	6,705	461,626	665,605
OTTER TAIL CORP	1,371	68,188	118,454
OUTFRONT MEDIA INC	5,512	78,995	92,546
OVERSEAS SHIPHOLDING GROUP INC	6,821	29,042	43,654
OVID THERAPEUTICS INC	5,026	18,227	15,329
OVINTIV INC	316,484	14,508,145	16,425,520
OWENS & MINOR INC	5,122	156,488	141,931
OWENS CORNING	7,669	404,965	1,279,189
OXFORD INDUSTRIES INC	261	14,717	29,336
PACCAR INC	92,858	7,379,521	11,504,178
PACIFIC BIOSCIENCES OF CALIFOR	7,602	74,391	28,508
PACIFIC PREMIER BANCORP INC	6,420	161,205	154,080
PACKAGING CORP OF AMERICA	6,948	769,793	1,318,591
PACTIV EVERGREEN INC	2,680	32,455	38,378
PALO ALTO NETWORKS INC	36,168	6,943,334	10,276,414
PAM TRANSPORTATION SERVICES IN	302	7,991	4,895
PAPA JOHN'S INTERNATIONAL INC	881	62,443	58,675
PAR PACIFIC HOLDINGS INC	2,522	64,553	93,289
PAR TECHNOLOGY CORP	1,685	61,265	76,432
PARAMOUNT GLOBAL	159,328	3,238,429	1,878,741
PARAMOUNT GROUP INC	11,566	88,673	54,245
PARK AEROSPACE CORP	14,156	201,702	235,414
PARK HOTELS & RESORTS INC	18,125	335,213	317,006
PARK NATIONAL CORP	984	93,106	133,676
PARKE BANCORP INC	738	13,334	12,712
PARKER-HANNIFIN CORP	1,771	358,730	984,304
PARK-OHIO HOLDINGS CORP	689	12,263	18,383
PARSONS CORP	3,952	208,574	327,818
PATHWARD FINANCIAL INC	1,211	36,164	61,131
PATRICK INDUSTRIES INC	1,569	107,076	187,448
PATTERSON COS INC	4,984	159,195	137,808
PATTERSON-UTI ENERGY INC	24,456	312,745	292,005
PAYCHEX INC	23,519	1,761,149	2,888,133
PAYCOM SOFTWARE INC	51,481	3,554,394	10,245,234
PAYCOR HCM INC	4,147	108,746	80,618
PAYLOCITY HOLDING CORP	8,900	1,671,211	1,529,554
PAYPAL HOLDINGS INC	62,966	5,278,133	4,218,092
PBF ENERGY INC	7,834	152,064	451,003
PC CONNECTION INC	701	23,397	46,217
PCB BANCORP	748	13,552	12,215
PEAKSTONE REALTY TRUST	2,208	64,980	35,615
PEAPACK-GLADSTONE FINANCIAL CO	633	18,268	15,401
PEBBLEBROOK HOTEL TRUST	8,158	173,076	125,715
PEDIATRIX MEDICAL GROUP INC	5,089	108,129	51,043
PENNYMAC FINANCIAL SERVICES IN	1,796	83,507	163,598
PENNYMAC MORTGAGE INVESTMENT T	6,044	105,306	88,726
PENSKE AUTOMOTIVE GROUP INC	2,260	153,112	366,097
PEOPLES BANCORP INC/OH	2,384	65,154	70,590

	<b>Units</b>	<b>Cost</b>	<b>Market Value</b>
PEOPLES FINANCIAL SERVICES COR	402	17,612	16,896
PEPGEN INC	265	2,649	3,896
PEPSICO INC	72,553	9,326,155	12,697,501
PERDOCEO EDUCATION CORP	4,858	67,303	85,306
PERFORMANCE FOOD GROUP CO	6,447	316,354	481,204
PERMIAN RESOURCES CORP	27,891	275,951	492,555
PETCO HEALTH & WELLNESS CO INC	6,509	70,748	14,841
PETMED EXPRESS INC	373	8,453	1,787
PFIZER INC	388,085	13,643,257	10,769,359
PG&E CORP	51,694	858,051	866,391
PHATHOM PHARMACEUTICALS INC	1,538	20,005	16,334
PHIBRO ANIMAL HEALTH CORP	1,000	11,187	12,930
PHILLIPS 66	16,679	1,475,455	2,724,348
PHILLIPS EDISON & CO INC	7,431	241,346	266,550
PHINIA INC	3,685	85,823	141,615
PHOTRONICS INC	4,418	83,018	125,118
PIEDMONT LITHIUM INC	798	45,722	10,629
PIEDMONT OFFICE REALTY TRUST I	8,562	114,593	60,191
PILGRIM'S PRIDE CORP	4,403	100,267	151,111
PINNACLE FINANCIAL PARTNERS IN	5,991	318,040	514,507
PINNACLE WEST CAPITAL CORP	19,277	1,370,670	1,440,570
PIONEER NATURAL RESOURCES CO	11,279	2,369,154	2,960,738
PIPER SANDLER COS	146	10,029	28,980
PLANET FITNESS INC	4,102	263,377	256,908
PLANET LABS PBC	80,677	196,869	205,726
PLAYTIKA HOLDING CORP	1,549	17,303	10,920
PLEXUS CORP	242,397	14,904,004	22,984,084
PLUG POWER INC	57,866	713,072	199,059
PLUMAS BANCORP	241	8,569	8,866
PLYMOUTH INDUSTRIAL REIT INC	3,097	59,649	69,683
PMV PHARMACEUTICALS INC	2,704	16,182	4,597
PNC FINANCIAL SERVICES GROUP I	20,189	2,440,237	3,262,542
PNM RESOURCES INC	5,505	178,516	207,208
POLARIS INC	4,144	449,955	414,897
PONCE FINANCIAL GROUP INC	340	2,767	3,026
PORTLAND GENERAL ELECTRIC CO	7,016	289,096	294,672
POSEIDA THERAPEUTICS INC	4,593	10,450	14,652
POST HOLDINGS INC	49,252	4,315,782	5,234,503
POSTAL REALTY TRUST INC	1,314	17,499	18,816
POTLATCHDELTIC CORP	5,756	254,431	270,647
POWELL INDUSTRIES INC	651	22,869	92,637
POWER INTEGRATIONS INC	207,074	8,241,546	14,816,145
PPG INDUSTRIES INC	23,934	3,192,033	3,468,037
PPL CORP	354,862	10,320,936	9,769,351
PRA GROUP INC	2,524	87,877	65,826
PRECIGEN INC	8,965	14,201	12,999
PREFERRED BANK/LOS ANGELES CA	132	4,492	10,134
PREFORMED LINE PRODUCTS CO	100	16,388	12,867
PREMIER FINANCIAL CORP	2,241	55,220	45,492
PREMIER INC	14,372	443,251	317,621
PRESTIGE CONSUMER HEALTHCARE I	3,443	177,460	249,824
PRICESMART INC	424	26,544	35,616
PRIMEENERGY RESOURCES CORP	137	13,564	13,734
PRIMERICA INC	1,412	209,204	357,180
PRIMIS FINANCIAL CORP	1,427	13,725	17,367
PRIMORIS SERVICES CORP	3,654	93,686	155,551
PRINCETON BANCORP INC	349	12,040	10,742
PRINCIPAL FINANCIAL GROUP INC	11,557	742,304	997,485
PROASSURANCE CORP	3,695	112,154	47,518
PROCTER & GAMBLE CO/THE	176,221	20,685,811	28,591,857
PROFRAC HOLDING CORP	430	5,040	3,595
PROG HOLDINGS INC	2,711	104,402	93,367
PROGRESSIVE CORP/THE	18,319	1,342,107	3,788,736
PROGYNY INC	65,783	2,631,261	2,509,621
PROLOGIS INC	124,561	12,835,147	16,220,333
PROPETRO HOLDING CORP	6,242	60,640	50,435
PROS HOLDINGS INC	46,830	742,077	1,701,334
PROSPERITY BANCSHARES INC	77,450	5,137,037	5,094,661
PROTAGONIST THERAPEUTICS INC	1,506	41,670	43,569
PROTO LABS INC	226,411	17,339,019	8,094,193
PROVIDENT FINANCIAL SERVICES I	5,001	81,925	72,865
PRUDENTIAL FINANCIAL INC	21,173	2,028,069	2,485,710
PTC INC	120,679	12,786,085	22,801,090
PTC THERAPEUTICS INC	99,673	4,187,317	2,899,488
PUBLIC SERVICE ENTERPRISE GROU	29,160	1,778,333	1,947,305
PUBLIC STORAGE	6,463	1,486,798	1,874,658
PUBMATIC INC	2,484	44,455	58,920
PULSE BIOSCIENCES INC	523	3,351	4,555
PULTEGROUP INC	17,935	895,548	2,163,320
PURE STORAGE INC	547,005	11,131,229	28,438,790
PURECYCLE TECHNOLOGIES INC	6,157	56,983	38,297
PURPLE INNOVATION INC	4,000	10,366	6,960

	<b>Units</b>	<b>Cost</b>	<b>Market Value</b>
PVH CORP	9,876	623,664	1,388,664
Q2 HOLDINGS INC	163,791	8,961,453	8,608,855
QCR HOLDINGS INC	944	25,741	57,339
QORVO INC	12,441	1,208,837	1,428,600
QUAD/GRAPHICS INC	2,633	10,254	13,981
QUALCOMM INC	51,595	5,283,885	8,735,034
QUANEX BUILDING PRODUCTS CORP	2,466	47,346	94,768
QUANTA SERVICES INC	4,622	932,669	1,200,796
QUANTERIX CORP	2,068	46,828	48,722
QUANTUMSCAPE CORP	28,282	315,380	177,894
QUANTUM-SI INC	7,347	15,303	14,474
QUEST DIAGNOSTICS INC	1,619	153,916	215,505
QUIDELORTHO CORP	4,407	470,439	211,272
R1 RCM INC	12,826	222,482	165,199
RACKSPACE TECHNOLOGY INC	5,171	31,710	8,170
RADIAN GROUP INC	10,925	194,159	365,660
RADIANT LOGISTICS INC	2,939	20,063	15,900
RADIUS RECYCLING INC	6,569	166,133	138,803
RALLYBIO CORP	2,256	25,240	4,174
RALPH LAUREN CORP	7,122	966,077	1,337,227
RAMACO RESOURCES INC	2,427	23,743	37,289
RAMBUS INC	71,629	4,281,117	4,427,388
RANGE RESOURCES CORP	20,895	527,510	719,415
RANGER ENERGY SERVICES INC	786	8,713	8,874
RANPAK HOLDINGS CORP	2,659	25,476	20,926
RAPT THERAPEUTICS INC	783	12,101	7,031
RAYMOND JAMES FINANCIAL INC	14,636	1,482,993	1,879,555
RAYONIER ADVANCED MATERIALS IN	4,372	20,875	20,898
RAYONIER INC	361,064	11,328,185	12,001,767
RBB BANCORP	1,054	26,431	18,983
RBC BEARINGS INC	2,562	527,255	692,637
RE/MAX HOLDINGS INC	807	21,900	7,077
READY CAPITAL CORP	10,279	156,116	93,847
REALTY INCOME CORP	50,940	2,823,159	2,755,844
RECURSION PHARMACEUTICALS INC	9,358	88,169	93,299
RED RIVER BANCSHARES INC	265	13,296	13,194
REDWOOD TRUST INC	7,680	78,035	48,922
REGAL REXNORD CORP	5,471	555,488	985,327
REGENCY CENTERS CORP	37,295	1,977,985	2,258,585
REGENERON PHARMACEUTICALS INC	9,106	5,882,222	8,764,434
REGENXBIO INC	2,745	85,803	57,837
REGIONAL MANAGEMENT CORP	510	16,943	12,347
REGIONS FINANCIAL CORP	10,848	176,909	228,242
REINSURANCE GROUP OF AMERICA I	12,939	1,705,249	2,495,674
RELAY THERAPEUTICS INC	6,048	128,911	50,198
RENASANT CORP	3,481	94,278	109,025
RENT THE RUNWAY INC	3,683	6,999	1,272
REPAY HOLDINGS CORP	6,062	113,341	66,682
REPLIGEN CORP	146,549	26,338,395	26,953,292
REPLIMUNE GROUP INC	2,801	56,984	22,884
REPUBLIC BANCORP INC/KY	603	26,090	30,753
REPUBLIC SERVICES INC	7,002	767,051	1,340,463
RESERVOIR MEDIA INC	2,353	14,051	18,659
RESIDEO TECHNOLOGIES INC	10,149	178,516	227,541
RESOURCES CONNECTION INC	2,943	43,043	38,730
RETAIL OPPORTUNITY INVESTMENTS	8,659	133,562	111,008
REV GROUP INC	2,267	27,528	50,078
REVOLUTION MEDICINES INC	2,561	44,877	82,541
REVVITY INC	7,617	931,617	799,785
REX AMERICAN RESOURCES CORP	768	18,862	45,089
REXFORD INDUSTRIAL REALTY INC	70,466	3,547,764	3,544,440
REYNOLDS CONSUMER PRODUCTS INC	7,366	217,941	210,373
RH	1,103	301,826	384,131
RIBBON COMMUNICATIONS INC	4,857	20,117	15,542
RICHARDSON ELECTRONICS LTD/UNI	15	195	138
RIGEL PHARMACEUTICALS INC	1,730	2,914	2,560
RING ENERGY INC	10,923	18,861	21,409
RIOT PLATFORMS INC	4,009	48,278	49,070
RITHM CAPITAL CORP	40,888	448,852	456,310
RIVIAN AUTOMOTIVE INC	34,045	946,038	372,793
RLI CORP	2,964	390,114	440,065
RLJ LODGING TRUST	10,648	169,261	125,859
ROBERT HALF INC	62,208	5,437,641	4,931,850
ROBINHOOD MARKETS INC	71,682	678,184	1,442,959
ROCKET COS INC	480	5,909	6,984
ROCKET PHARMACEUTICALS INC	447	9,141	12,042
ROCKY BRANDS INC	527	17,487	14,298
ROGERS CORP	310	48,783	36,794
ROKU INC	10,488	736,255	683,503
ROLLINS INC	2,286	105,788	105,773
ROPER TECHNOLOGIES INC	5,526	2,054,890	3,099,202
ROSS STORES INC	521	50,570	76,462

	Units	Cost	Market Value
ROYAL GOLD INC	11,521	1,338,647	1,403,373
RPC INC	7,054	51,959	54,598
RPM INTERNATIONAL INC	14,614	1,256,138	1,738,335
RUSH ENTERPRISES INC	5,276	178,610	282,141
RXO INC	825	15,825	18,043
RYDER SYSTEM INC	4,233	253,954	508,764
RYERSON HOLDING CORP	3,876	132,365	129,846
S&P GLOBAL INC	31,693	11,295,391	13,483,787
S&T BANCORP INC	2,728	89,632	87,514
SABRA HEALTH CARE REIT INC	17,369	257,677	256,540
SABRE CORP	17,737	99,469	42,924
SAFEHOLD INC	3,236	143,772	66,662
SAFETY INSURANCE GROUP INC	1,304	116,704	107,176
SAGE THERAPEUTICS INC	235	10,547	4,404
SAIA INC	1,922	620,371	1,124,370
SALESFORCE INC	49,230	8,275,908	14,827,091
SALLY BEAUTY HOLDINGS INC	306	3,650	3,801
SANA BIOTECHNOLOGY INC	6,094	35,118	60,940
SANDRIDGE ENERGY INC	617	8,336	8,990
SANDY SPRING BANCORP INC	2,998	83,706	69,494
SANGAMO THERAPEUTICS INC	9,355	10,716	6,270
SANMINA CORP	3,663	122,411	227,765
SAREPTA THERAPEUTICS INC	14,879	2,013,666	1,926,235
SAVARA INC	6,492	20,241	32,330
SAVERS VALUE VILLAGE INC	904	16,460	17,429
SBA COMMUNICATIONS CORP	1,206	338,326	261,340
SCANSOURCE INC	1,696	49,758	74,692
SCHNEIDER NATIONAL INC	3,811	96,798	86,281
SCHOLAR ROCK HOLDING CORP	3,855	39,976	68,465
SCHOLASTIC CORP	2,051	62,018	77,343
SCILEX HOLDING CO	8,385	42,344	13,332
SEABOARD CORP	25	90,073	80,598
SEACOAST BANKING CORP OF FLORI	5,342	146,076	135,633
SEACOR MARINE HOLDINGS INC	1,722	19,742	24,005
SEALED AIR CORP	5,327	200,453	198,164
SECURITY NATIONAL FINANCIAL CO	443	3,636	3,504
SEER INC	2,291	31,245	4,353
SEI INVESTMENTS CO	6,931	376,319	498,339
SELECT WATER SOLUTIONS INC	5,487	40,501	50,645
SELECTQUOTE INC	10,761	18,484	21,522
SEMPRA	161,112	10,966,741	11,572,675
SEMTECH CORP	124,772	5,156,340	3,429,982
SENECA FOODS CORP	351	20,568	19,972
SENTINELONE INC	29,947	576,584	698,065
SERES THERAPEUTICS INC	2,173	11,534	1,682
SERVICE CORP INTERNATIONAL/US	9,733	455,361	722,286
SERVICE PROPERTIES TRUST	11,649	117,612	78,980
SERVICENOW INC	18,430	5,522,313	14,051,032
SERVISFIRST BANCSHARES INC	2,289	94,515	151,898
SES AI CORP	4,803	9,969	8,069
SHARECARE INC	18,713	40,547	14,362
SHENANDOAH TELECOMMUNICATIONS	2,500	94,488	43,425
SHERWIN-WILLIAMS CO/THE	8,829	1,648,878	3,066,577
SHIFT4 PAYMENTS INC	55,989	3,459,167	3,699,193
SHOCKWAVE MEDICAL INC	25,249	6,215,450	8,221,832
SHOE CARNIVAL INC	1,118.00	25,573.19	40,963.52
SHORE BANCSHARES INC	404.00	5,095.07	4,646.00
SIERRA BANCORP	818.00	16,371.68	16,523.60
SILGAN HOLDINGS INC	150,830.00	5,089,927.35	7,324,304.80
SILVERBOW RESOURCES INC	1,185.00	30,166.18	40,455.90
SIMMONS FIRST NATIONAL CORP	8,462.00	183,287.20	164,670.52
SIMON PROPERTY GROUP INC	14,933.00	1,689,945.66	2,336,865.17
SINCLAIR INC	2,688.00	33,419.33	36,207.36
SIRIUS XM HOLDINGS INC	11,719.00	59,473.20	45,469.72
SITE CENTERS CORP	15,469.00	180,905.59	226,620.85
SITEONE LANDSCAPE SUPPLY INC	2,643.00	416,433.53	461,335.65
SITIO ROYALTIES CORP	3,616.00	89,294.87	89,387.52
SIX FLAGS ENTERTAINMENT CORP	1,914.00	61,314.63	50,376.48
SJW GROUP	2,229.00	136,958.28	126,139.11
SKECHERS USA INC	9,887.00	332,682.19	605,677.62
SKILLSOFT CORP	146.00	3,783.71	1,314.00
SKYLINE CHAMPION CORP	1,621.00	102,579.98	137,801.21
SKYWARD SPECIALTY INSURANCE GR	1,293.00	33,000.46	48,371.13
SKYWEST INC	3,384.00	81,988.89	233,766.72
SKYWORKS SOLUTIONS INC	1,728.00	164,383.51	187,176.96
SL GREEN REALTY CORPORATION	4,446.00	293,485.77	245,107.98
SLEEP NUMBER CORP	719.00	26,359.01	11,525.57
SLM CORP	11,362.00	146,485.56	247,577.98
SM ENERGY CO	9,501.00	285,878.22	473,624.85
SMARTFINANCIAL INC	425.00	10,250.84	8,933.50
SMARTRENT INC	10,622.00	35,651.10	28,466.96
SMARTSHEET INC	308,195.00	13,895,362.38	11,865,507.50

	Units	Cost	Market Value
SNAP ONE HOLDINGS CORP	219.00	1,887.78	1,887.78
SNAP-ON INC	59,345.00	11,882,276.79	17,579,175.90
SNOWFLAKE INC	66,828.00	15,108,831.15	10,799,404.80
SOFI TECHNOLOGIES INC	116,816.00	842,596.02	852,756.80
SOLAREDGE TECHNOLOGIES INC	62,102.00	13,632,083.70	4,407,999.96
SOLARIS OILFIELD INFRASTRUCTUR	1,718.00	14,120.72	14,895.06
SOLARWINDS CORP	4,130.00	56,718.03	52,120.60
SOLID POWER INC	6,161.00	13,840.87	12,506.83
SONIC AUTOMOTIVE INC	1,092.00	27,598.34	62,178.48
SONOCO PRODUCTS CO	7,485.00	349,284.46	432,932.40
SOTERA HEALTH CO	3,799.00	61,692.95	45,625.99
SOUTH PLAINS FINANCIAL INC	825.00	18,892.90	22,077.00
SOUTHERN CO/THE	53,593.00	2,683,551.28	3,844,761.82
SOUTHERN FIRST BANCSHARES INC	391.00	15,758.93	12,418.16
SOUTHERN MISSOURI BANCORP INC	513.00	23,232.70	22,423.23
SOUTHERN STATES BANCSHARES INC	426.00	10,704.53	11,041.92
SOUTHSIDE BANCSHARES INC	2,145.00	76,979.20	62,698.35
SOUTHSTATE CORP	5,346.00	313,216.70	454,570.38
SOUTHWEST AIRLINES CO	20,503.00	700,528.78	598,482.57
SOUTHWEST GAS HOLDINGS INC	4,257.00	260,961.33	324,085.41
SOUTHWESTERN ENERGY CO	3,001,379.00	15,237,889.62	22,750,452.82
SPARTANNASH CO	2,782.00	64,940.85	56,224.22
SPECTRUM BRANDS HOLDINGS INC	3,068.00	210,279.57	273,082.68
SPHERE ENTERTAINMENT CO	2,060.00	64,088.79	101,104.80
SPIRE INC	3,583.00	228,748.04	219,888.71
SPIRIT AEROSYSTEMS HOLDINGS IN	16,478.00	448,881.16	594,361.46
SPOK HOLDINGS INC	1,055.00	13,853.90	16,827.25
SPROUT SOCIAL INC	5,800.00	337,351.08	346,318.00
SPX TECHNOLOGIES INC	715.00	34,819.95	88,037.95
SQUARESPACE INC	2,411.00	70,425.11	87,856.84
SS&C TECHNOLOGIES HOLDINGS INC	3,408.00	203,483.69	219,372.96
STAG INDUSTRIAL INC	16,051.00	499,503.02	617,000.44
STAGWELL INC	6,080.00	41,460.95	37,817.60
STANDARD MOTOR PRODUCTS INC	1,410.00	56,393.31	47,305.50
STANDEX INTERNATIONAL CORP	219.00	17,549.97	39,906.18
STANLEY BLACK & DECKER INC	85,472.00	7,677,970.44	8,370,272.96
STAR HOLDINGS	579.00	10,439.37	7,480.68
STARBUCKS CORP	56,248.00	4,098,419.06	5,140,504.72
STARWOOD PROPERTY TRUST INC	23,678.00	479,014.25	481,373.74
STATE STREET CORP	130,940.00	9,709,894.41	10,124,280.80
STEEL DYNAMICS INC	29,295.00	1,891,846.81	4,342,397.85
STEELCASE INC	6,840.00	85,859.36	89,467.20
STELLAR BANCORP INC	3,044.00	73,902.37	74,151.84
STEM INC	6,313.00	32,404.04	13,825.47
STEPAN CO	1,291.00	111,172.42	116,241.64
STERICYCLE INC	332,962.00	19,527,195.05	17,563,745.50
STERLING CHECK CORP	2,101.00	30,884.79	33,784.08
STERLING INFRASTRUCTURE INC	333.00	7,562.94	36,733.23
STEWART INFORMATION SERVICES C	1,937.00	52,617.01	126,021.22
STIFEL FINANCIAL CORP	7,607.00	300,905.72	594,639.19
STITCH FIX INC	293,762.00	5,932,571.94	775,531.68
STOCK YARDS BANCORP INC	28.00	957.68	1,369.48
STOKE THERAPEUTICS INC	1,757.00	19,534.33	23,719.50
STONERIDGE INC	1,003.00	23,943.99	18,495.32
STONEX GROUP INC	1,638.00	47,817.26	115,085.88
STRATEGIC EDUCATION INC	28,466.00	2,899,116.91	2,963,879.92
STRATUS PROPERTIES INC	463.00	12,451.47	10,570.29
STRYKER CORP	21,290.00	5,411,925.91	7,619,052.30
SUMMIT FINANCIAL GROUP INC	473.00	10,866.89	12,846.68
SUMMIT HOTEL PROPERTIES INC	6,180.00	56,792.29	40,231.80
SUMMIT MATERIALS INC	8,224.00	166,658.85	366,543.68
SUN COMMUNITIES INC	1,278.00	159,768.90	164,325.24
SUN COUNTRY AIRLINES HOLDINGS	1,910.00	34,764.70	28,821.90
SUNCOKE ENERGY INC	6,916.00	45,777.64	77,943.32
SUNNOVA ENERGY INTERNATIONAL I	3,574.00	80,722.37	21,908.62
SUNRUN INC	34,996.00	1,439,283.81	461,247.28
SUNSTONE HOTEL INVESTORS INC	14,629.00	173,269.38	162,967.06
SUPER MICRO COMPUTER INC	41,000.00	1,179,422.80	41,411,230.00
SURGERY PARTNERS INC	478.00	18,497.45	14,258.74
SUTRO BIOPHARMA INC	4,285.00	27,727.49	24,210.25
SWEETGREEN INC	1,242.00	13,522.21	31,372.92
SYMBOTIC INC	16,650.00	748,220.35	749,250.00
SYNAPTICS INC	2,615.00	212,604.77	255,119.40
SYNCHRONY FINANCIAL	26,869.00	1,022,294.16	1,158,591.28
SYNDAX PHARMACEUTICALS INC	475.00	9,151.10	11,305.00
SYNOPSIS INC	4,194.00	1,787,631.99	2,396,871.00
SYNOVUS FINANCIAL CORP	17,392.00	529,774.63	696,723.52
SYSCO CORP	29,619.00	2,114,486.12	2,404,470.42
SYSTEM1 INC	2,015.00	7,554.66	3,949.40
T ROWE PRICE GROUP INC	2,640.00	304,409.76	321,868.80
TAKE-TWO INTERACTIVE SOFTWARE	44,707.00	6,845,013.86	6,638,542.43
TALOS ENERGY INC	9,999.00	133,950.53	139,286.07

	Units	Cost	Market Value
TANDEM DIABETES CARE INC	53,025.00	3,134,953.06	1,877,615.25
TANGER INC	4,542.00	95,376.64	134,125.26
TANGO THERAPEUTICS INC	3,386.00	16,202.18	26,884.84
TAPESTRY INC	26,064.00	751,010.98	1,237,518.72
TARGA RESOURCES CORP	105,080.00	7,001,078.41	11,767,909.20
TARGET CORP	24,429.00	2,915,292.77	4,329,063.09
TARSUS PHARMACEUTICALS INC	1,968.00	38,277.80	71,536.80
TAYLOR MORRISON HOME CORP	7,519.00	170,420.41	467,456.23
TD SYNEX CORP	4,551.00	333,623.02	514,718.10
TEGNA INC	17,092.00	179,440.13	255,354.48
TEJON RANCH CO	992.00	16,898.13	15,286.72
TELADOC HEALTH INC	13,091.00	512,080.45	197,674.10
TELEDYNE TECHNOLOGIES INC	1,320.00	422,964.45	566,702.40
TELEFLEX INC	534.00	172,379.26	120,774.78
TELEPHONE AND DATA SYSTEMS INC	6,699.00	150,453.44	107,317.98
TELLURIAN INC	34,617.00	45,820.81	22,895.68
TEMPUR SEALY INTERNATIONAL INC	12,063.00	347,368.95	685,419.66
TENAYA THERAPEUTICS INC	2,708.00	15,476.81	14,162.84
TENET HEALTHCARE CORP	8,248.00	349,773.64	866,947.28
TENNANT CO	721.00	56,826.73	87,680.81
TERADYNE INC	60.00	5,736.60	6,769.80
TERAWULF INC	10,704.00	18,587.04	28,151.52
TEREX CORP	2,280.00	102,633.73	146,832.00
TERNS PHARMACEUTICALS INC	726.00	7,948.25	4,762.56
TERRAN ORBITAL CORP	115,018.00	145,749.69	150,673.58
TERRENO REALTY CORP	5,842.00	359,653.11	387,908.80
TESLA INC	212,356.00	13,882,767.14	37,330,061.24
TETRA TECH INC	3,821.00	540,589.22	705,776.91
TEXAS CAPITAL BANCSHARES INC	3,465.00	179,756.36	213,270.75
TEXAS INSTRUMENTS INC	65,177.00	8,864,873.06	11,354,485.17
TFS FINANCIAL CORP	7,019.00	101,256.90	88,158.64
THERMO FISHER SCIENTIFIC INC	14,376.00	3,764,776.05	8,355,474.96
THERMON GROUP HOLDINGS INC	2,301.00	40,550.25	75,288.72
THIRD COAST BANCSHARES INC	405.00	6,740.66	8,108.10
THIRD HARMONIC BIO INC	1,238.00	6,661.64	11,686.72
THOR INDUSTRIES INC	4,305.00	341,001.65	505,148.70
THREDUP INC	1,286.00	3,199.57	2,572.00
THRYV HOLDINGS INC	2,930.00	69,437.55	65,133.90
TILE SHOP HOLDINGS INC	1,519.00	8,265.87	10,678.57
TILLY'S INC	1,077.00	8,883.95	7,323.60
TIMBERLAND BANCORP INC/WA	530.00	14,691.76	14,267.60
TIMKEN CO/THE	5,974.00	272,131.49	522,306.82
TIPTREE INC	1,420.00	16,270.52	24,537.60
TITAN INTERNATIONAL INC	3,247.00	36,497.94	40,457.62
TITAN MACHINERY INC	1,201.00	22,189.36	29,796.81
TJX COS INC/THE	46,426.00	2,681,455.35	4,708,524.92
T-MOBILE US INC	36,228.00	4,722,525.63	5,913,134.16
TOAST INC	100,100.00	1,703,785.74	2,494,492.00
TOLL BROTHERS INC	12,810.00	950,694.02	1,657,229.70
TOMPKINS FINANCIAL CORP	909.00	49,777.36	45,713.61
TOPBUILD CORP	2,899.00	764,566.23	1,277,676.27
TOPGOLF CALLAWAY BRANDS CORP	9,875.00	181,572.07	159,678.75
TOWNE BANK/PORTSMOUTH VA	4,850.00	104,607.63	136,091.00
TPG INC	3,983.00	119,334.86	178,040.10
TPG RE FINANCE TRUST INC	4,570.00	47,504.23	35,280.40
TRADE DESK INC/THE	197,750.00	4,243,896.33	17,287,305.00
TRADEWEB MARKETS INC	812.00	62,448.60	84,586.04
TRAEGER INC	2,180.00	9,020.84	5,515.40
TRANSUNION	21,352.00	1,919,601.56	1,703,889.60
TRAVEL + LEISURE CO	6,427.00	242,578.03	314,665.92
TRAVELERS COS INC/THE	13,801.00	1,881,338.10	3,176,162.14
TRAVERE THERAPEUTICS INC	423.00	7,312.61	3,261.33
TREDEGAR CORP	2,902.00	30,425.50	18,921.04
TREEHOUSE FOODS INC	3,107.00	164,363.97	121,017.65
TREVI THERAPEUTICS INC	2,895.00	8,039.42	9,987.75
TRI POINTE HOMES INC	6,907.00	108,704.89	267,024.62
TRICO BANCSHARES	2,055.00	61,727.02	75,582.90
TRIMAS CORP	2,847.00	72,679.86	76,100.31
TRIMBLE INC	194,050.00	9,627,393.82	12,489,058.00
TRINITY INDUSTRIES INC	5,349.00	108,851.65	148,969.65
TRIPADVISOR INC	8,515.00	172,486.32	236,631.85
TRIUMPH FINANCIAL INC	1,560.00	96,018.81	123,739.20
TRIUMPH GROUP INC	14,963.00	226,023.85	225,043.52
TRUBRIDGE INC	538.00	16,624.80	4,960.36
TRUEBLUE INC	2,215.00	39,746.96	27,731.80
TRUECAR INC	5,084.00	11,569.50	17,234.76
TRUIST FINANCIAL CORP	87,312.00	3,643,693.95	3,403,421.76
TRUSTCO BANK CORP NY	900.00	28,953.68	25,344.00
TRUSTMARK CORP	3,793.00	87,022.70	106,621.23
TUCOWS INC	193.00	5,404.71	3,582.08
TURTLE BEACH CORP	945.00	11,976.21	16,291.80
TUTOR PERINI CORP	3,046.00	40,011.61	44,045.16

	<b>Units</b>	<b>Cost</b>	<b>Market Value</b>
TWILIO INC	3,574.00	565,587.58	218,550.10
TWIST BIOSCIENCE CORP	3,960.00	72,756.69	135,867.60
TWO HARBORS INVESTMENT CORP	6,829.00	228,727.84	90,415.96
TYLER TECHNOLOGIES INC	25,017.00	964,047.20	10,632,475.17
TYRA BIOSCIENCES INC	632.00	10,515.17	10,364.80
TYSON FOODS INC	4,115.00	212,590.45	241,673.95
UBER TECHNOLOGIES INC	268,943.00	10,678,616.02	20,705,921.57
UBIQITI INC	13.00	1,441.57	1,506.05
UDR INC	4,372.00	152,105.11	163,556.52
UFP INDUSTRIES INC	3,648.00	316,614.98	448,740.48
UGI CORP	18,743.00	571,730.11	459,953.22
U-HAUL HOLDING CO	106,690.00	3,864,263.60	7,114,379.88
UIPATH INC	8,130.00	175,788.47	184,307.10
ULTRA CLEAN HOLDINGS INC	3,181.00	113,693.94	146,135.14
ULTRAGENYX PHARMACEUTICAL INC	54,539.00	3,373,508.82	2,546,425.91
UMB FINANCIAL CORP	3,111.00	165,413.50	270,625.89
UMH PROPERTIES INC	3,227.00	47,244.94	52,406.48
UNDER ARMOUR INC	966,803.00	12,969,320.36	7,130,399.34
UNIFIRST CORP/MA	1,108.00	155,244.71	192,160.44
UNION PACIFIC CORP	22,722.00	3,150,012.05	5,588,021.46
UNISYS CORP	4,949.00	57,664.60	24,299.59
UNITED AIRLINES HOLDINGS INC	25,004.00	1,029,138.06	1,197,191.52
UNITED BANKSHARES INC/WV	9,244.00	267,259.44	330,842.76
UNITED COMMUNITY BANKS INC/GA	7,953.00	207,077.50	209,322.96
UNITED FIRE GROUP INC	1,584.00	44,824.10	34,483.68
UNITED HOMES GROUP INC	227.00	2,612.32	1,586.73
UNITED NATURAL FOODS INC	4,063.00	146,276.01	46,683.87
UNITED PARCEL SERVICE INC	55,955.00	8,291,944.40	8,316,591.65
UNITED PARKS & RESORTS INC	1,147.00	35,551.59	64,472.87
UNITED RENTALS INC	710.00	193,687.86	511,988.10
UNITED STATES STEEL CORP	20,206.00	381,101.15	824,000.68
UNITED THERAPEUTICS CORP	36,617.00	7,233,721.97	8,411,657.24
UNITEDHEALTH GROUP INC	32,242.00	7,987,660.50	15,950,117.40
UNITI GROUP INC	17,157.00	115,617.83	101,226.30
UNITIL CORP	780.00	36,371.10	40,833.00
UNITY BANCORP INC	508.00	13,603.22	14,020.80
UNITY SOFTWARE INC	119,267.00	3,950,399.43	3,184,428.90
UNIVERSAL DISPLAY CORP	5,642.00	847,060.34	950,394.90
UNIVERSAL HEALTH SERVICES INC	4,878.00	536,403.06	890,039.88
UNIVERSAL INSURANCE HOLDINGS I	1,433.00	21,199.16	29,118.56
UNIVERSAL LOGISTICS HOLDINGS I	544.00	14,949.92	20,057.28
UNIVERSAL TECHNICAL INSTITUTE	1,844.00	13,535.53	29,393.36
UNIVEST FINANCIAL CORP	1,649.00	30,029.45	34,332.18
UNUP GROUP	17,052.00	401,414.44	915,010.32
UPBOUND GROUP INC	230.00	6,881.22	8,098.30
URANIUM ENERGY CORP	27,900.00	107,669.53	188,325.00
URBAN EDGE PROPERTIES	8,823.00	149,039.48	152,373.21
URBAN ONE INC	2,690.00	12,300.79	5,825.52
URBAN OUTFITTERS INC	2,996.00	63,689.95	130,086.32
US BANCORP	427,404.00	17,079,768.70	19,104,958.80
US FOODS HOLDING CORP	17,955.00	513,208.58	969,031.35
US SILICA HOLDINGS INC	5,417.00	76,275.62	67,224.97
UWM HOLDINGS CORP	7,172.00	36,708.24	52,068.72
V2X INC	5,228.00	226,825.71	244,199.88
VAALCO ENERGY INC	7,727.00	29,054.10	53,857.19
VAIL RESORTS INC	3,197.00	776,722.13	712,387.51
VALERO ENERGY CORP	20,267.00	2,216,821.75	3,459,374.23
VALLEY NATIONAL BANCORP	29,649.00	294,442.86	236,006.04
VALMONT INDUSTRIES INC	1,828.00	305,597.19	417,295.84
VALVOLINE INC	173,404.00	5,760,902.98	7,728,616.28
VANDA PHARMACEUTICALS INC	3,977.00	44,761.26	16,345.47
VAREX IMAGING CORP	2,462.00	51,141.66	44,562.20
VEECO INSTRUMENTS INC	3,760.00	94,801.61	132,239.20
VEEVA SYSTEMS INC	92,585.00	8,831,721.34	21,451,018.65
VELOCITY FINANCIAL INC	474.00	5,698.04	8,532.00
VENTAS INC	30,026.00	1,628,564.92	1,307,332.04
VERA BRADLEY INC	1,692.00	10,659.81	11,505.60
VERA THERAPEUTICS INC	1,371.00	27,220.52	59,117.52
VERACYTE INC	5,087.00	160,766.61	112,727.92
VERALTO CORP	137,593.00	10,855,845.67	12,198,995.38
VERDE CLEAN FUELS INC	466.00	2,911.85	1,864.00
VERICEL CORP	302,910.00	6,484,002.99	15,757,378.20
VERINT SYSTEMS INC	616.00	22,113.52	20,420.40
VERIS RESIDENTIAL INC	5,600.00	96,783.74	85,176.00
VERISIGN INC	14,858.00	2,736,072.67	2,815,739.58
VERITEX HOLDINGS INC	3,048.00	69,282.22	62,453.52
VERIZON COMMUNICATIONS INC	372,871.00	19,037,709.89	15,645,667.16
VERTEX PHARMACEUTICALS INC	9,253.00	2,105,056.21	3,867,846.53
VERTIV HOLDINGS CO	33,280.00	461,931.84	2,717,977.60
VERVE THERAPEUTICS INC	3,647.00	63,919.13	48,432.16
VESTIS CORP	11,917.00	215,073.65	229,640.59
VF CORP	41,830.00	1,327,645.86	641,672.20



	Units	Cost	Market Value
VIASAT INC	385,524.00	17,572,731.92	6,974,129.16
VIATRIS INC	18,075.00	224,335.51	215,815.50
VIAMI SOLUTIONS INC	3,384.00	35,226.72	30,760.56
VICARIOUS SURGICAL INC	1,836.00	3,592.72	553.55
VICOR CORP	68,944.00	3,555,505.57	2,636,418.56
VICTORIA'S SECRET & CO	3,849.00	72,138.53	74,593.62
VIGIL NEUROSCIENCE INC	853.00	8,195.62	2,908.73
VILLAGE SUPER MARKET INC	1,287.00	28,674.40	36,821.07
VIMEO INC	4,318.00	19,175.30	17,660.62
VIR BIOTECHNOLOGY INC	5,720.00	116,893.55	57,943.60
VIRGIN GALACTIC HOLDINGS INC	123,897.00	294,788.18	183,367.56
VIRGINIA NATIONAL BANKSHARES C	324.00	11,562.28	9,752.40
VIRIDIAN THERAPEUTICS INC	539.00	13,866.98	9,437.89
VIRTU FINANCIAL INC	7,616.00	185,521.44	156,280.32
VIRTUS INVESTMENT PARTNERS INC	429.00	84,760.74	106,383.42
VISA INC	52,461.00	6,082,873.92	14,640,815.88
VISHAY INTERTECHNOLOGY INC	9,536.00	147,251.53	216,276.48
VISHAY PRECISION GROUP INC	320.00	10,120.32	11,305.60
VISTEON CORP	12,073.00	1,565,770.84	1,419,905.53
VISTRA CORP	106,286.00	4,564,819.05	7,402,819.90
VITAL ENERGY INC	1,652.00	70,258.82	86,796.08
VITESSE ENERGY INC	2,067.00	17,016.13	49,049.91
VIVID SEATS INC	367.00	2,749.20	2,198.33
VONTIER CORP	9,019.00	287,022.09	409,101.84
VOR BIOPHARMA INC	1,873.00	8,087.61	4,439.01
VORNADO REALTY TRUST	31,261.00	1,095,395.41	899,378.97
VOXX INTERNATIONAL CORP	819.00	9,423.62	6,683.04
VOYA FINANCIAL INC	7,337.00	343,294.60	542,351.04
VULCAN MATERIALS CO	4,233.00	1,036,525.82	1,155,270.36
VUZIX CORP	1,718.00	8,613.05	2,044.42
W R BERKLEY CORP	40,995.00	1,151,855.83	3,625,597.80
WAFD INC	4,222.00	120,250.56	122,564.66
WALGREENS BOOTS ALLIANCE INC	32,362.00	1,574,950.67	701,931.78
WALKER & DUNLOP INC	2,186.00	151,329.16	220,917.16
WALMART INC	326,958.00	11,169,079.31	19,673,062.86
WALT DISNEY CO/THE	144,586.00	16,372,852.68	17,691,542.96
WARNER BROS DISCOVERY INC	588,866.00	13,365,744.79	5,140,800.18
WARRIOR MET COAL INC	3,918.00	108,504.13	237,822.60
WASHINGTON TRUST BANCORP INC	1,066.00	41,407.73	28,654.08
WASTE MANAGEMENT INC	16,311.00	1,638,455.79	3,476,689.65
WATERSTONE FINANCIAL INC	1,551.00	21,324.29	18,875.67
WATSCO INC	16,165.00	2,884,343.64	6,982,795.05
WATTS WATER TECHNOLOGIES INC	44,295.00	4,547,519.25	9,414,902.25
WAYFAIR INC	4,350.00	204,470.64	295,278.00
WEBSTER FINANCIAL CORP	14,398.00	493,568.66	730,986.46
WEC ENERGY GROUP INC	4,411.00	277,158.50	362,231.32
WEIS MARKETS INC	1,304.00	102,192.78	83,977.60
WELLS FARGO & CO	540,222.00	23,935,001.33	31,311,267.12
WELLTOWER INC	12,041.00	949,241.13	1,125,111.04
WERNER ENTERPRISES INC	3,778.00	163,123.54	147,795.36
WESBANCO INC	4,146.00	106,807.89	123,592.26
WESCO INTERNATIONAL INC	4,011.00	450,401.25	687,004.08
WEST BANCORP INC	1,428.00	29,434.75	25,461.24
WESTAMERICA BANCORP	1,271.00	75,404.61	62,126.48
WESTERN ALLIANCE BANCORP	8,938.00	360,854.46	573,730.22
WESTERN DIGITAL CORP	16,911.00	876,737.37	1,154,006.64
WESTERN UNION CO/THE	28,211.00	601,879.87	394,389.78
WESTINGHOUSE AIR BRAKE TECHNOL	77,333.00	7,188,121.61	11,265,871.44
WESTLAKE CORP	161.00	17,626.13	24,600.80
WESTROCK CO	19,716.00	566,313.27	974,956.20
WEX INC	51,353.00	7,141,078.61	12,197,878.09
WEYCO GROUP INC	513.00	13,914.93	16,354.44
WEYERHAEUSER CO	84,309.00	2,608,812.55	3,027,536.19
WHIRLPOOL CORP	18,520.00	2,534,347.42	2,215,547.60
WHITESTONE REIT	4,341.00	46,800.63	54,479.55
WIDEOPENWEST INC	3,784.00	29,833.85	13,698.08
WILLDAN GROUP INC	911.00	26,233.54	26,409.89
WILLIAMS COS INC/THE	14,879.00	397,723.72	579,834.63
WILLIAMS-SONOMA INC	8,278.00	1,115,948.81	2,628,513.34
WILLIS LEASE FINANCE CORP	185.00	7,480.93	9,179.70
WILLSCOT MOBILE MINI HOLDINGS	12,724.00	488,226.71	591,666.00
WINGSTOP INC	18,150.00	2,263,166.08	6,650,160.00
WINMARK CORP	203.00	70,517.34	73,425.10
WINNEBAGO INDUSTRIES INC	2,130.00	119,563.67	157,620.00
WINTRUST FINANCIAL CORP	5,099.00	262,757.52	532,284.61
WK KELLOGG CO	2,489.00	33,619.87	46,793.20
WOLFSPEED INC	10,078.00	599,649.52	297,301.00
WOLVERINE WORLD WIDE INC	630.00	6,968.33	7,062.30
WORKDAY INC	8,443.00	1,649,666.19	2,302,828.25
WORKHORSE GROUP INC	5,142.00	54,440.99	1,206.31
WORKIVA INC	52,776.00	4,677,949.92	4,475,404.80
WORLD ACCEPTANCE CORP	254.00	26,347.15	36,824.92

	Units	Cost	Market Value
WORLD KINECT CORP	4,309.00	111,403.89	113,973.05
WORTHINGTON ENTERPRISES INC	4,010.00	153,224.95	249,542.30
WORTHINGTON STEEL INC	4,760.00	88,223.56	170,646.00
WP CAREY INC	3,044.00	213,856.85	171,803.36
WSFS FINANCIAL CORP	4,150.00	115,802.82	187,331.00
WW INTERNATIONAL INC	3,939.00	45,826.83	7,287.15
WYNDHAM HOTELS & RESORTS INC	12,787.00	875,868.75	981,402.25
X4 PHARMACEUTICALS INC	6,087.00	11,624.09	8,460.93
XCEL ENERGY INC	7,562.00	334,114.33	406,457.50
XENCOR INC	1,851.00	51,578.29	40,962.63
XENIA HOTELS & RESORTS INC	7,715.00	84,592.67	115,802.15
XEROX HOLDINGS CORP	8,169.00	156,262.06	146,225.10
XOMA CORP	521.00	9,476.54	12,530.05
XOMETRY INC	362,564.00	11,386,487.56	6,123,705.96
XPERI INC	2,863.00	64,968.90	34,527.78
XPO INC	11,829.00	634,869.10	1,443,492.87
XPONENTIAL FITNESS INC	551.00	11,655.25	9,113.54
XYLEM INC/NY	25,512.00	2,805,960.00	3,297,170.88
Y-MABS THERAPEUTICS INC	1,102.00	7,883.15	17,918.52
YUM! BRANDS INC	21,399.00	2,926,953.35	2,966,971.35
ZEBRA TECHNOLOGIES CORP	508.00	147,355.57	153,131.52
ZEVIA PBC	1,117.00	4,957.25	1,306.89
ZEVRA THERAPEUTICS INC	2,227.00	12,333.13	12,916.60
ZIFF DAVIS INC	2,361.00	175,731.32	148,837.44
ZILLOW GROUP INC	133,292.00	4,324,490.23	6,496,396.60
ZIMMER BIOMET HOLDINGS INC	28,615.00	2,907,543.49	3,776,607.70
ZIMVIE INC	1,659.00	17,465.95	27,356.91
ZIONS BANCORP NA	11,862.00	413,293.30	514,810.80
ZOETIS INC	14,020.00	1,538,638.67	2,372,324.20
ZOOM VIDEO COMMUNICATIONS INC	21,737.00	1,555,185.64	1,420,947.69
ZOOMINFO TECHNOLOGIES INC	12,243.00	290,221.88	196,255.29
ZUMIEZ INC	539.00	11,269.21	8,187.41
ZURN ELKAY WATER SOLUTIONS COR	265,935.00	8,270,552.09	8,900,844.45
ZYMEWORKS INC	3,726.00	33,303.06	39,197.52
UMC USEIF	353,721.28	5,356,560.97	10,117,473.80
<b>Total of U.S. Equities</b>		<b>3,248,432,707</b>	<b>4,750,103,388</b>

## International Equities

**5.90%**

### International Common Stocks

#### BERMUDA

ALPHA & OMEGA SEMICONDUCTOR LT	1,283	35,043	28,277
ARCH CAPITAL GROUP LTD	23,000	1,249,692	2,126,120
ASSURED GUARANTY LTD	11,521	524,330	1,005,207
AXALTA COATING SYSTEMS LTD	27,433	680,581	943,421
AXIS CAPITAL HOLDINGS LTD	12,635	648,742	821,528
ENSTAR GROUP LTD	894	148,471	277,819
GENPACT LTD	246,456	6,833,802	8,120,725
GOLAR LNG LTD	7,002	153,303	168,468
INVESCO LTD	28,952	404,175	480,314
JAMES RIVER GROUP HOLDINGS LTD	2,381	84,363	22,143
MAIDEN HOLDINGS LTD	7,575	15,717	17,044
NABORS INDUSTRIES LTD	97	40,250	8,355
NORDIC AMERICAN TANKERS LTD	15,757	76,602	61,767
NORWEGIAN CRUISE LINE HOLDINGS	27,080	548,900	566,784
RENAISSANCERE HOLDINGS LTD	3,139	493,320	737,759
SEADRILL LTD	3,612	139,845	181,539
SIGNET JEWELERS LTD	3,063	168,590	306,514
WHITE MOUNTAINS INSURANCE GROU	2,409	2,250,795	4,322,469
BANK OF NT BUTTERFIELD & SON L	3,214	99,042	102,816
HELEN OF TROY LTD	1,649	163,403	190,031
ESSENT GROUP LTD	7,628	303,884	453,942
LIBERTY LATIN AMERICA LTD	8,347	98,265	58,346
SFL CORP LTD	11,146	124,826	146,904
SIRIUSPOINT LTD	4,469	35,442	56,801
KINIKSA PHARMACEUTICALS LTD	2,252	34,698	44,432
FLEX LNG LTD	1,268	44,209	32,245
GOLDEN OCEAN GROUP LTD	8,858	74,384	114,800
HIMALAYA SHIPPING LTD	371	2,355	2,860
ROIANT SCIENCES LTD	12,323	123,866	129,884
PANGAEA LOGISTICS SOLUTIONS LT	2,836	18,854	19,767
EVEREST GROUP LTD	4,137	1,080,841	1,644,458
FIDELIS INSURANCE HOLDINGS LTD	1,700	32,154	33,116

#### BRITISH VIRGIN ISLANDS

CAPRI HOLDINGS LTD	9,298	337,001	421,199
BIOHAVEN LTD	4,893	103,040	267,598

#### CANADA

LIONS GATE ENTERTAINMENT CORP	4,377	56,415	41,127
OPEN TEXT CORP	0	0	0
MAGNA INTERNATIONAL INC	184,083	9,257,347	10,028,842
SHOPIFY INC	210,000	4,728,401	16,205,700

	Units	Cost	Market Value
ARBUTUS BIOPHARMA CORP	2,813	6,141	7,258
ENERGY FUELS INC/CANADA	1,711	7,938	10,762
GFL ENVIRONMENTAL INC	0	0	0
BROOKFIELD INFRASTRUCTURE CORP	7,362	318,811	265,326
PRIMO WATER CORP	11,459	159,721	208,668
BROOKFIELD RENEWABLE CORP	18,295	688,565	449,508
SUNCOR ENERGY INC	98,200	2,706,114	3,624,562
NUVEI CORP	137,593	4,757,696	4,350,691
SSR MINING INC	19,270	343,921	85,944
I-80 GOLD CORP	12,996	12,216	17,415
ENCORE ENERGY CORP	13,268	39,161	58,114
FENNEC PHARMACEUTICALS INC	1,294	10,969	14,389
<b>RB GLOBAL INC</b>	634	35,617	48,292
SUNOPTA INC	346	2,418	2,377
LI-CYCLE HOLDINGS CORP	2,854	15,537	2,940
CAYMAN ISLANDS			
AMBARELLA INC	812	63,776	41,225
CONSOLIDATED WATER CO LTD	676	16,388	19,814
FRESH DEL MONTE PRODUCE INC	2,281	59,785	59,101
GREENLIGHT CAPITAL RE LTD	3,039	25,803	37,896
SMART GLOBAL HOLDINGS INC	2,686	69,184	70,696
ICHOR HOLDINGS LTD	2,034	57,880	78,553
MEIRAGTX HOLDINGS PLC	516	5,195	3,132
STONECO LTD	7,971	85,274	132,398
GLOBALFOUNDRIES INC	4,955	287,679	258,205
NU HOLDINGS LTD/CAYMAN ISLANDS	28,425	211,736	339,110
XP INC	30,497	720,622	782,553
PAGSEGURO DIGITAL LTD	5,558	56,069	79,368
PROKIDNEY CORP	2,309	24,064	3,787
THERAVANCE BIOPHARMA INC	3,243	34,146	29,090
ZURA BIO LTD	855	7,636	2,197
HERBALIFE LTD	1,573	76,001	15,809
DLOCAL LTD/URUGUAY	82,000	1,642,258	1,205,400
BIT DIGITAL INC	4,282	11,082	12,289
<b>CURACAO</b>			
SCHLUMBERGER LTD	82,756	4,869,539	4,535,856
<b>FRANCE</b>			
VEOLIA ENVIRONNEMENT SA	0	0	0
CONSTELLUM SE	4,174	79,677	92,287
SANOFI SA	46,899	2,154,291	2,279,291
<b>GUERNSEY CI</b>			
AMDOCS LTD	46,087	3,587,346	4,164,882
<b>IRELAND</b>			
ACCENTURE PLC	40,882	8,835,115	14,170,110
AON PLC	44,696	13,200,135	14,915,949
EATON CORP PLC	51,379	6,765,529	16,065,186
MEDTRONIC PLC	274,863	23,627,451	23,954,310
PENTAIR PLC	244,976	11,838,200	20,930,749
PERRIGO CO PLC	11,638	545,316	374,627
STERIS PLC	45,227	9,694,532	10,167,934
JOHNSON CONTROLS INTERNATIONAL	76,222	4,519,096	4,978,821
ADIANT PLC	53,807	2,292,055	1,771,326
WILLIS TOWERS WATSON PLC	1,220	199,954	335,500
ALLEGION PLC	603	59,633	81,230
NVENT ELECTRIC PLC	14,750	385,379	1,112,150
JAZZ PHARMACEUTICALS PLC	24,673	3,656,665	2,971,123
LINDE PLC	24,440	7,458,310	11,347,981
TRANE TECHNOLOGIES PLC	14,603	2,225,516	4,383,821
CIMPRESS PLC	578	31,367	51,159
ICON PLC	14,448	3,160,406	4,853,806
DOLE PLC	2,361	30,653	28,167
TRINSEO PLC	2,375	29,221	8,978
<b>ISRAEL</b>			
GLOBAL-E ONLINE LTD	144,700	6,700,258	5,259,845
UROGEN PHARMA LTD	479	7,721	7,185
NANO-X IMAGING LTD	2,680	42,427	26,184
TARO PHARMACEUTICAL INDUSTRIES	323	12,218	13,676
CYBERARK SOFTWARE LTD	18,570	3,450,288	4,932,749
<b>JERSEY C I</b>			
JANUS HENDERSON GROUP PLC	11,097	411,750	364,980
APTIV PLC	5,895	597,659	469,537
AMCOR PLC	21,019	217,545	199,891
CLARIVATE PLC	55,122	707,079	409,556
WALDENCAST PLC	1,742	12,627	11,323
CALEDONIA MINING CORP PLC	1,687	19,850	18,675
FERGUSON PLC	7,139	1,080,840	1,559,372
BIRKENSTOCK HOLDING PLC	1,812	88,080	85,617
<b>LIBERIA</b>			
ROYAL CARIBBEAN CRUISES LTD	79,888	6,984,017	11,105,231
<b>LUXEMBOURG</b>			
ARDAGH GROUP SA	2,485	46,496	61,504
PERIMETER SOLUTIONS SA	10,335	59,661	76,686

	Units	Cost	Market Value
<b>MARSHALL ISLANDS</b>			
ARDMORE SHIPPING CORP	2,911	36,401	47,799
COSTAMARE INC	3,911	31,740	44,390
DHT HOLDINGS INC	9,886	76,722	113,689
DORIAN LPG LTD	1,105	15,228	42,498
SCORPIO TANKERS INC	3,495	120,280	250,067
TEEKAY CORP	5,200	31,000	37,856
TEEKAY TANKERS LTD	1,888	46,994	110,278
INTERNATIONAL SEAWAYS INC	2,988	86,815	158,962
GENCO SHIPPING & TRADING LTD	3,285	43,285	66,784
SAFE BULKERS INC	5,234	12,871	25,961
EAGLE BULK SHIPPING INC	643	26,156	40,168
<b>NETHERLANDS</b>			
CNH INDUSTRIAL NV	464,839	4,655,083	6,024,313
LYONDELLBASELL INDUSTRIES NV	3,164	265,615	323,614
QIAGEN NV	17,692	685,804	760,598
EXPRO GROUP HOLDINGS NV	3,842	75,259	76,725
ASML HOLDING NV	5,200	3,073,854	5,046,444
<b>PANAMA</b>			
BANCO LATINOAMERICANO DE COMER	2,168	28,511	64,216
CARNIVAL CORP	12,252	353,813	200,198
<b>PUERTO RICO</b>			
FIRST BANCORP/PUERTO RICO	10,624	62,628	186,345
OFG BANCORP	3,204	49,157	117,939
POPULAR INC	9,458	584,533	833,155
<b>SINGAPORE</b>			
FLEX LTD	154,856	1,538,248	4,430,430
WAVE LIFE SCIENCES LTD	4,245	16,908	26,192
MAXEON SOLAR TECHNOLOGIES LTD	564	14,731	1,878
<b>SWEDEN</b>			
TELEFONAKTIEBOLAGET LM ERICSSO	2,855,016	17,946,112	15,731,138
<b>SWITZERLAND</b>			
CHUBB LTD	17,872	2,244,838	4,631,171
GARMIN LTD	140,789	10,621,433	20,959,258
TE CONNECTIVITY LTD	43,600	3,109,804	6,332,464
ON HOLDING AG	112,300	2,413,451	3,973,174
BUNGE GLOBAL SA	10,355	937,445	1,061,595
<b>UNITED KINGDOM</b>			
NOBLE CORP PLC	1,661	55,419	80,542
ROYAL DUTCH SHELL PLC	0	0	0
VODAFONE GROUP PLC	411,183	11,671,819	3,659,529
LIVANOVA PLC	3,497	190,713	195,622
UNILEVER PLC	204,300	10,738,687	10,253,817
GATES INDUSTRIAL CORP PLC	11,469	166,683	203,116
SENSATA TECHNOLOGIES HOLDING P	12,323	515,448	452,747
TRONOX HOLDINGS PLC	8,688	166,656	150,737
CUSHMAN & WAKEFIELD PLC	3,116	24,644	32,593
LUXFER HOLDINGS PLC	1,750	24,725	18,148
ROYALTY PHARMA PLC	5,928	221,802	180,033
SHELL PLC	172,968	9,149,350	11,595,775
GSK PLC	61,338	2,714,790	2,629,560
TECHNIPFMC PLC	65,501	1,204,906	1,644,730
ARM HOLDINGS PLC	13,200	1,664,513	1,649,868
<b>Total of International Equities</b>		<b>261,188,129</b>	<b>335,151,362</b>
<b>Total of International Equities</b>		<b>261,188,129</b>	<b>335,151,362</b>
<b>Private Real Estate Partnerships</b>			
UMC REAL ESTATE	7,022,978	113,554,245	155,159,047
<b>Total of Private Real Estate Partnerships</b>		<b>113,554,245</b>	<b>155,159,047</b>
<b>Private Equity Partnerships</b>			
UMC PRIVATE EQUITY	7,863,738	126,274,155	349,625,574
<b>Total of Private Equity Partnerships</b>		<b>126,274,155</b>	<b>349,625,574</b>
<b>Derivatives</b>			
			<b>0.04%</b>
S&P MID 400 EMINI FUTURE (CME)	1	0	5,676
E-MINI RUSS 2000 FUTURE (CME)	96	0	184,171
S&P 500 EMINI INDEX FUT (CME)	363	0	1,900,307
<b>Total Derivatives</b>			<b>2,090,153</b>
<b>Cash Equivalent Securities &amp; Others</b>			
			<b>1.62%</b>
<b>Master Notes/Money Markets</b>			
BNY MELLON CASH RESERVE	16,987	16,987	16,987
U S TREASURY BILL	480,000	471,178	471,178

	<b>Units</b>	<b>Cost</b>	<b>Market Value</b>
UMC CASH SWEEP ACCOUNT	101,735,304	101,735,304	101,735,304
<b>Total of Master Notes/Money Markets</b>		<b>102,223,469</b>	<b>102,223,469</b>
Others (Payables, Receivables, etc.)		-10,357,478.87	-10,357,469.83
<b>Total of Cash Equivalent Securities &amp; Others</b>		<b>91,865,990</b>	<b>91,865,999</b>
<b>Total of U.S. EQUITY FUND</b>		<b>3,841,315,226</b>	<b>5,683,995,524</b>