

## US Equity Index Fund

Units Cost Market Value

### US Equities

96.10%

#### Domestic Common Stocks

10X GENOMICS INC	121	7,868	4,541
1ST SOURCE CORP	15	652	786
23ANDME HOLDING CO	371	610	197
2SEVENTY BIO INC	182	3,317	974
2U INC	54	2,832	21
3D SYSTEMS CORP	2	47	9
3M CO	857	131,978	90,902
4D MOLECULAR THERAPEUTICS INC	52	1,212	1,657
89BIO INC	70	1,338	815
8X8 INC	205	1,853	554
908 DEVICES INC	50	988	378
A O SMITH CORP	271	14,888	24,244
A10 NETWORKS INC	93	1,597	1,273
AAON INC	107	3,630	9,427
AARON'S CO INC/THE	124	1,042	930
ABBOTT LABORATORIES	2,420	171,434	275,057
ABBVIE INC	2,442	258,308	444,688
ABERCROMBIE & FITCH CO	49	1,640	6,141
ABM INDUSTRIES INC	107	3,997	4,774
ACADEMY SPORTS & OUTDOORS INC	69	3,320	4,660
ACADIA HEALTHCARE CO INC	132	9,021	10,457
ACADIA PHARMACEUTICALS INC	162	4,076	2,995
ACADIA REALTY TRUST	86	2,100	1,463
ACCO BRANDS CORP	204	1,766	1,144
ACCOLADE INC	59	747	618
ACELYRIN INC	59	672	398
ACI WORLDWIDE INC	192	4,947	6,376
ACLARIS THERAPEUTICS INC	92	1,614	114
ACM RESEARCH INC	46	714	1,340
ACUITY BRANDS INC	38	6,838	10,212
ACUSHNET HOLDINGS CORP	36	1,181	2,374
ACV AUCTIONS INC	175	1,533	3,285
ADAPTHEALTH CORP	149	2,738	1,715
ADAPTIVE BIOTECHNOLOGIES CORP	132	6,111	424
ADDUS HOMECARE CORP	14	1,139	1,447
ADEIA INC	180	2,344	1,966
ADICET BIO INC	353	1,422	830
ADMA BIOLOGICS INC	381	1,378	2,511
ADOBE INC	632	119,892	318,907
ADT INC	340	2,107	2,285
ADTALEM GLOBAL EDUCATION INC	57	2,327	2,930
ADTRAN HOLDINGS INC	129	2,590	702
ADVANCE AUTO PARTS INC	90	16,967	7,658
ADVANCED DRAINAGE SYSTEMS INC	103	6,658	17,741
ADVANCED ENERGY INDUSTRIES INC	54	2,798	5,507
ADVANCED MICRO DEVICES INC	2,194	100,218	395,995
ADVANTAGE SOLUTIONS INC	141	905	611
AECOM	278	17,502	27,266
AEHR TEST SYSTEMS	73	1,981	905
AERSALE CORP	1,844	20,007	13,240
AES CORP/THE	979	18,443	17,553
AFFILIATED MANAGERS GROUP INC	43	6,955	7,201
AFFIRM HOLDINGS INC	301	5,449	11,215
AFLAC INC	985	50,647	84,572
AGCO CORP	103	10,134	12,671
AGENUS INC	372	1,156	216
AGILENT TECHNOLOGIES INC	412	36,783	59,950
AGILON HEALTH INC	385	6,957	2,349
AGILYSYS INC	21	880	1,769
AGIOS PHARMACEUTICALS INC	80	5,545	2,339
AGNC INVESTMENT CORP	942	15,584	9,326
AGREE REALTY CORP	132	8,824	7,540
AIR LEASE CORP	140	5,177	7,202
AIR PRODUCTS AND CHEMICALS INC	313	67,137	75,831
AIR TRANSPORT SERVICES GROUP I	59	1,121	812
AIRBNB INC	560	58,553	92,378
AKAMAI TECHNOLOGIES INC	221	17,393	24,036
AKERO THERAPEUTICS INC	49	2,342	1,238
AKOYA BIOSCIENCES INC	143	702	671
ALAMO GROUP INC	19	1,951	4,338
ALARM.COM HOLDINGS INC	75	3,767	5,435

	<b>Units</b>	<b>Cost</b>	<b>Market Value</b>
ALASKA AIR GROUP INC	273	13,424	11,736
ALBANY INTERNATIONAL CORP	104	8,790	9,725
ALBEMARLE CORP	142	21,195	18,707
ALBERTSONS COS INC	743	17,586	15,930
ALCOA CORP	199	8,359	6,724
ALDEYRA THERAPEUTICS INC	66	470	216
ALECTOR INC	61	1,482	367
ALEXANDER & BALDWIN INC	112	2,956	1,845
ALEXANDER'S INC	13	3,527	2,823
ALEXANDRIA REAL ESTATE EQUITIE	261	37,625	33,646
ALICO INC	61	1,515	1,786
ALIGHT INC	645	4,842	6,353
ALIGN TECHNOLOGY INC	99	13,906	32,464
ALIGNMENT HEALTHCARE INC	98	986	486
ALKAMI TECHNOLOGY INC	65	942	1,597
ALLEGiant TRAVEL CO	24	3,737	1,805
ALLEGRO MICROSYSTEMS INC	53	2,001	1,429
ALLETE INC	58	3,663	3,459
ALLIANT ENERGY CORP	353	16,280	17,791
ALLISON TRANSMISSION HOLDINGS	119	4,911	9,658
ALLOGENE THERAPEUTICS INC	33	886	148
ALLSTATE CORP/THE	391	34,861	67,647
ALLY FINANCIAL INC	254	6,192	10,310
ALNYLAM PHARMACEUTICALS INC	180	25,678	26,901
ALPHABET INC	15,153	935,570	2,296,283
ALPHATEC HOLDINGS INC	161	1,948	2,220
ALPINE IMMUNE SCIENCES INC	53	666	2,101
ALTA EQUIPMENT GROUP INC	110	1,464	1,425
ALTAIR ENGINEERING INC	80	3,613	6,892
ALTUS POWER INC	3	19	14
A-MARK PRECIOUS METALS INC	27	926	829
AMAZON.COM INC	12,440	783,531	2,243,927
AMBAC FINANCIAL GROUP INC	2	27	31
AMC ENTERTAINMENT HOLDINGS INC	97	8,997	361
AMC NETWORKS INC	32	2,017	388
AMEDISYS INC	44	3,124	4,055
AMERANT BANCORP INC	10	269	233
AMEREN CORP	367	24,275	27,143
AMERESCO INC	31	1,953	748
AMERICAN AIRLINES GROUP INC	1,222	25,416	18,758
AMERICAN ASSETS TRUST INC	69	2,605	1,512
AMERICAN AXLE & MANUFACTURING	146	1,766	1,075
AMERICAN EAGLE OUTFITTERS INC	234	3,379	6,035
AMERICAN ELECTRIC POWER CO INC	780	59,631	67,158
AMERICAN EQUITY INVESTMENT LIF	121	4,272	6,803
AMERICAN EXPRESS CO	805	97,781	183,290
AMERICAN FINANCIAL GROUP INC/O	127	11,343	17,333
AMERICAN HOMES 4 RENT	445	13,162	16,367
AMERICAN INTERNATIONAL GROUP I	1,087	62,539	84,971
AMERICAN NATIONAL BANKSHARES I	6	149	287
AMERICAN SOFTWARE INC/GA	97	1,554	1,111
AMERICAN STATES WATER CO	52	4,295	3,756
AMERICAN TOWER CORP	663	102,073	131,002
AMERICAN VANGUARD CORP	36	536	466
AMERICAN WATER WORKS CO INC	261	27,175	31,897
AMERICAN WELL CORP	45	1,215	36
AMERICAN WOODMARK CORP	7	594	712
AMERICA'S CAR-MART INC/TX	3	272	192
AMERICOLD REALTY TRUST INC	369	11,294	9,195
AMERIPRISE FINANCIAL INC	150	31,985	65,766
AMERIS BANCORP	45	1,525	2,177
AMETEK INC	367	31,719	67,124
AMGEN INC	753	155,708	214,093
AMICUS THERAPEUTICS INC	424	4,683	4,995
AMKOR TECHNOLOGY INC	182	3,401	5,868
AMN HEALTHCARE SERVICES INC	57	3,338	3,563
AMNEAL PHARMACEUTICALS INC	118	2,710	715
AMPHASTAR PHARMACEUTICALS INC	38	1,489	1,669
AMPHENOL CORP	811	47,576	93,549
AMPLITUDE INC	104	1,334	1,132
AMPRIUS TECHNOLOGIES INC	244	691	647
AMYLYX PHARMACEUTICALS INC	62	2,327	176
ANALOG DEVICES INC	731	72,724	144,584
ANAPTYSBIO INC	25	2,016	563
ANAVEX LIFE SCIENCES CORP	80	1,048	407
ANDERSONS INC/THE	39	2,038	2,237
ANGIODYNAMICS INC	38	908	223

	Units	Cost	Market Value
ANIKA THERAPEUTICS INC	10	385	254
ANNALY CAPITAL MANAGEMENT INC	852	26,830	16,776
ANSYS INC	119	19,207	41,312
ANTERIX INC	9	335	302
ANTERO MIDSTREAM CORP	906	9,936	12,738
ANTERO RESOURCES CORP	329	10,034	9,541
ANYWHERE REAL ESTATE INC	109	4,422	674
APA CORP	453	24,565	15,574
APARTMENT INCOME REIT CORP	356	13,021	11,559
APARTMENT INVESTMENT AND MANAG	100	4,749	819
APELLIS PHARMACEUTICALS INC	139	5,953	8,170
API GROUP CORP	423	9,133	16,611
APOGEE ENTERPRISES INC	86	4,096	5,091
APOGEE THERAPEUTICS INC	33	721	2,193
APOLLO COMMERCIAL REAL ESTATE	231	3,483	2,573
APOLLO GLOBAL MANAGEMENT INC	733	39,900	82,426
APPFOLIO INC	27	2,557	6,662
APPIAN CORP	70	2,819	2,797
APPLE HOSPITALITY REIT INC	230	3,918	3,767
APPLE INC	20,404	1,626,158	3,498,878
APPLIED DIGITAL CORP	129	322	552
APPLIED INDUSTRIAL TECHNOLOGIE	53	6,295	10,470
APPLIED MATERIALS INC	1,154	65,080	237,989
APPLOVIN CORP	288	6,665	19,935
APTARGROUP INC	92	10,694	13,238
ARAMARK	351	9,157	11,415
ARBOR REALTY TRUST INC	183	3,161	2,425
ARCBEST CORP	23	2,211	3,278
ARCELLX INC	52	1,657	3,617
ARCHER AVIATION INC	1,987	6,879	9,180
ARCHER-DANIELS-MIDLAND CO	781	53,205	49,055
ARCHROCK INC	221	2,663	4,347
ARCOSA INC	89	4,194	7,642
ARCTURUS THERAPEUTICS HOLDINGS	13	568	439
ARCUS BIOSCIENCES INC	18	520	340
ARCUTIS BIOTHERAPEUTICS INC	53	897	525
ARDELYX INC	188	678	1,372
ARES COMMERCIAL REAL ESTATE CO	54	789	402
ARES MANAGEMENT CORP	227	12,785	30,186
ARGAN INC	34	1,279	1,718
ARIS WATER SOLUTIONS INC	51	933	722
ARISTA NETWORKS INC	347	27,717	100,623
ARKO CORP	186	1,568	1,060
ARLO TECHNOLOGIES INC	74	501	936
ARMADA HOFFLER PROPERTIES INC	173	2,192	1,799
ARMOUR RESIDENTIAL REIT INC	1	147	20
ARMSTRONG WORLD INDUSTRIES INC	69	5,077	8,571
ARRAY TECHNOLOGIES INC	218	4,866	3,250
ARROW ELECTRONICS INC	85	7,109	11,004
ARROW FINANCIAL CORP	39	702	976
ARROWHEAD PHARMACEUTICALS INC	153	2,980	4,376
ARTHUR J GALLAGHER & CO	319	41,016	79,763
ARTISAN PARTNERS ASSET MANAGEM	83	2,965	3,799
ARTIVION INC	44	957	931
ARVINAS INC	70	2,630	2,890
ASANA INC	121	8,815	1,874
ASBURY AUTOMOTIVE GROUP INC	23	2,654	5,423
ASGN INC	83	5,771	8,695
ASHLAND INC	46	4,040	4,479
ASPEN AEROGELS INC	85	1,490	1,496
ASPEN TECHNOLOGY INC	42	8,852	8,958
ASSOCIATED BANC-CORP	325	6,044	6,991
ASSURANT INC	76	6,663	14,306
ASTEC INDUSTRIES INC	45	2,424	1,967
ASTRANA HEALTH INC	62	2,525	2,603
ASTRIA THERAPEUTICS INC	48	742	676
ASTRONICS CORP	986	12,831	18,773
AT&T INC	10,113	236,083	177,989
ATARA BIOTHERAPEUTICS INC	2,081	3,948	1,444
ATEA PHARMACEUTICALS INC	15	512	61
ATI INC	255	10,074	13,048
ATKORE INC	4	153	761
ATLANTA BRAVES HOLDINGS INC	138	3,956	5,439
ATLANTIC UNION BANKSHARES CORP	105	3,744	3,708
ATLASSIAN CORP	215	28,090	41,949
ATMOS ENERGY CORP	203	19,942	24,131
ATMUS FILTRATION TECHNOLOGIES	27	605	871

	<b>Units</b>	<b>Cost</b>	<b>Market Value</b>
ATN INTERNATIONAL INC	5	350	158
ATOMERA INC	70	521	431
ATRICURE INC	60	2,710	1,825
ATRION CORP	2	756	927
AURA BIOSCIENCES INC	48	605	377
AURORA INNOVATION INC	858	2,454	2,420
AUTODESK INC	310	37,287	80,730
AUTOMATIC DATA PROCESSING INC	604	92,493	150,843
AUTONATION INC	29	3,250	4,802
AUTOZONE INC	25	41,316	78,791
AVALONBAY COMMUNITIES INC	203	34,608	37,669
AVANGRID INC	175	7,411	6,377
AVANOS MEDICAL INC	33	1,364	657
AVANTOR INC	985	21,786	25,186
AVEPOINT INC	171	1,038	1,354
AVERY DENNISON CORP	113	17,543	25,227
AVID BIOSERVICES INC	117	1,827	784
AVIDITY BIOSCIENCES INC	53	980	1,353
AVIDXCHANGE HOLDINGS INC	233	2,000	3,064
AVIENT CORP	110	4,104	4,774
AVIS BUDGET GROUP INC	39	4,132	4,776
AVISTA CORP	57	2,435	1,996
AVITA MEDICAL INC	40	639	641
AVNET INC	128	6,104	6,346
AXCELIS TECHNOLOGIES INC	35	2,660	3,903
AXOGEN INC	34	522	274
AXON ENTERPRISE INC	211	20,220	66,018
AXONICS INC	60	2,975	4,138
AXOS FINANCIAL INC	51	1,511	2,756
AXSOME THERAPEUTICS INC	59	3,252	4,708
AZEK CO INC/THE	209	8,103	10,496
AZENTA INC	90	2,726	5,425
AZZ INC	128	6,184	9,896
B RILEY FINANCIAL INC	49	1,043	1,037
B&G FOODS INC	166	3,398	1,899
BABCOCK & WILCOX ENTERPRISES I	98	835	111
BADGER METER INC	25	3,284	4,045
BAKER HUGHES CO	1,507	51,214	50,485
BALCHEM CORP	32	4,090	4,958
BALL CORP	423	20,929	28,493
BANC OF CALIFORNIA INC	121	5,842	1,840
BANCFIRST CORP	26	2,247	2,289
BANCORP INC/THE	73	2,407	2,443
BANDWIDTH INC	5	375	91
BANK OF AMERICA CORP	9,551	259,512	362,174
BANK OF HAWAII CORP	47	2,788	2,932
BANK OF MARIN BANCORP	37	714	620
BANK OF NEW YORK MELLON CORP/T	1,026	43,777	59,118
BANK OZK	119	5,346	5,410
BANKUNITED INC	72	2,572	2,016
BANNER CORP	15	723	720
BARNES GROUP INC	126	4,628	4,681
BATH & BODY WORKS INC	292	15,813	14,606
BAXTER INTERNATIONAL INC	740	37,263	31,628
BCB BANCORP INC	53	634	554
BEACON ROOFING SUPPLY INC	65	2,545	6,371
BEAM THERAPEUTICS INC	96	6,582	3,172
BEAUTY HEALTH CO/THE	88	1,653	391
BEAZER HOMES USA INC	31	600	1,017
BECTON DICKINSON & CO	411	80,177	101,702
BELDEN INC	59	4,735	5,464
BELLRING BRANDS INC	181	3,826	10,684
BENSON HILL INC	240	681	48
BENTLEY SYSTEMS INC	308	15,895	16,084
BERKSHIRE HATHAWAY INC	2,562	595,702	1,077,372
BERKSHIRE HILLS BANCORP INC	24	824	550
BERRY CORP	90	886	725
BERRY GLOBAL GROUP INC	167	9,650	10,100
BEST BUY CO INC	285	15,680	23,379
BEYOND INC	4	210	144
BEYOND MEAT INC	101	8,166	836
BGC GROUP INC	356	2,339	2,766
BIG 5 SPORTING GOODS CORP	91	658	320
BIG LOTS INC	23	899	100
BIGBEAR.AI HOLDINGS INC	240	564	492
BIGCOMMERCE HOLDINGS INC	121	1,781	834
BILL HOLDINGS INC	147	20,495	10,102

	Units	Cost	Market Value
BIOCRIST PHARMACEUTICALS INC	295	3,575	1,499
BIOGEN INC	201	60,545	43,342
BIOLIFE SOLUTIONS INC	26	599	482
BIOMARIN PHARMACEUTICAL INC	271	25,868	23,669
BIOMEA FUSION INC	24	736	359
BIO-RAD LABORATORIES INC	28	8,780	9,684
BIO-TECHNE CORP	219	16,231	15,415
BIOVIE INC	1,344	959	710
BIOXCEL THERAPEUTICS INC	494	1,860	1,393
BJ'S RESTAURANTS INC	22	947	796
BJ'S WHOLESALE CLUB HOLDINGS I	198	9,511	14,979
BLACK HILLS CORP	59	3,854	3,221
BLACKBAUD INC	68	3,834	5,042
BLACKLINE INC	95	5,423	6,135
BLACKROCK INC	205	109,162	170,909
BLACKSKY TECHNOLOGY INC	519	663	706
BLACKSTONE INC	990	94,817	130,056
BLACKSTONE MORTGAGE TRUST INC	206	5,765	4,101
BLINK CHARGING CO	39	999	117
BLOCK INC	762	54,995	64,450
BLOOM ENERGY CORP	288	5,899	3,237
BLOOMIN' BRANDS INC	107	2,055	3,069
BLUE BIRD CORP	22	493	843
BLUE OWL CAPITAL INC	620	6,798	11,693
BLUE RIDGE BANKSHARES INC	127	873	342
BLUEBIRD BIO INC	56	4,205	72
BLUEPRINT MEDICINES CORP	87	4,211	8,253
BOISE CASCADE CO	18	1,149	2,761
BOK FINANCIAL CORP	39	3,065	3,588
BOOKING HOLDINGS INC	50	92,398	181,394
BOOT BARN HOLDINGS INC	26	1,077	2,474
BOOZ ALLEN HAMILTON HOLDING CO	206	13,860	30,579
BORGWARNER INC	311	12,463	10,804
BOSTON OMAHA CORP	68	1,558	1,051
BOSTON PROPERTIES INC	238	24,963	15,544
BOSTON SCIENTIFIC CORP	2,028	58,857	138,898
BOWLERO CORP	172	1,807	2,356
BOWMAN CONSULTING GROUP LTD	24	629	835
BOX INC	241	6,677	6,825
BRANDYWINE REALTY TRUST	169	2,470	811
BRAZE INC	69	3,026	3,057
BRC INC	118	636	505
BREAD FINANCIAL HOLDINGS INC	72	12,862	2,681
BRIDGEBIO PHARMA INC	156	2,724	4,824
BRIGHT HORIZONS FAMILY SOLUTIO	80	6,985	9,069
BRIGHTCOVE INC	31	241	60
BRIGHTHOUSE FINANCIAL INC	74	4,058	3,814
BRIGHTSPIRE CAPITAL INC	77	1,194	531
BRIGHTVIEW HOLDINGS INC	63	836	750
BRINKER INTERNATIONAL INC	51	2,363	2,534
BRINK'S CO/THE	63	3,261	5,820
BRISTOL-MYERS SQUIBB CO	3,055	204,219	165,673
BRISTOW GROUP INC	49	1,603	1,333
BRIXMOR PROPERTY GROUP INC	615	13,688	14,422
BROADCOM INC	597	208,893	791,270
BROADRIDGE FINANCIAL SOLUTIONS	158	14,830	32,368
BROADSTONE NET LEASE INC	438	8,552	6,863
BROOKDALE SENIOR LIVING INC	250	5,480	1,653
BROWN & BROWN INC	366	12,180	32,040
BRP GROUP INC	49	1,418	1,418
BRT APARTMENTS CORP	116	1,957	1,949
BRUKER CORP	154	7,298	14,467
BRUNSWICK CORP/DE	102	6,340	9,845
BUCKLE INC/THE	43	2,044	1,732
BUILDERS FIRSTSOURCE INC	147	5,579	30,657
BUMBLE INC	131	4,190	1,487
BURKE & HERBERT FINANCIAL SERV	16	803	882
BURLINGTON STORES INC	83	8,886	19,272
C3.AI INC	101	2,289	2,734
CABALETTA BIO INC	43	680	734
CABLE ONE INC	6	3,190	2,539
CABOT CORP	77	4,576	7,099
CACI INTERNATIONAL INC	36	7,209	13,638
CACTUS INC	91	4,281	4,558
CADENCE BANK	65	1,463	1,885
CADENCE DESIGN SYSTEMS INC	381	30,150	118,598
CADRE HOLDINGS INC	1,061	36,525	38,408

	<b>Units</b>	<b>Cost</b>	<b>Market Value</b>
CALAVO GROWERS INC	23	1,226	640
CALERES INC	20	643	821
CALIFORNIA RESOURCES CORP	90	4,045	4,959
CALIFORNIA WATER SERVICE GROUP	80	4,569	3,718
CALIX INC	78	2,546	2,586
CALLON PETROLEUM CO	46	2,577	1,645
CAL-MAINE FOODS INC	76	4,097	4,473
CAMDEN NATIONAL CORP	42	1,197	1,408
CAMDEN PROPERTY TRUST	148	15,940	14,563
CAMPBELL SOUP CO	380	18,342	16,891
CAMPING WORLD HOLDINGS INC	94	2,398	2,618
CANNAE HOLDINGS INC	71	1,755	1,579
CANTALOUPE INC	124	901	797
CAPITAL ONE FINANCIAL CORP	490	43,692	72,956
CAPITOL FEDERAL FINANCIAL INC	200	2,537	1,192
CARA THERAPEUTICS INC	59	869	54
CARDINAL HEALTH INC	344	26,028	38,494
CARDLYTICS INC	33	1,165	478
CAREDX INC	60	2,262	635
CARETRUST REIT INC	154	2,916	3,753
CARGURUS INC	94	3,549	2,170
CARIBOU BIOSCIENCES INC	112	657	576
CARLISLE COS INC	76	10,550	29,781
CARLYLE GROUP INC/THE	300	8,526	14,073
CARMAX INC	240	16,220	20,906
CARPARTS.COM INC	101	825	164
CARRIAGE SERVICES INC	21	663	568
CARRIER GLOBAL CORP	1,256	35,408	73,011
CARS.COM INC	59	1,674	1,014
CARTER'S INC	82	6,987	6,944
CARTESIAN THERAPEUTICS INC	1,089	791	708
CARVANA CO	129	16,780	11,340
CASELLA WASTE SYSTEMS INC	84	4,470	8,305
CASEY'S GENERAL STORES INC	53	8,767	16,878
CASS INFORMATION SYSTEMS INC	35	1,367	1,686
CASSAVA SCIENCES INC	61	1,839	1,238
CASTLE BIOSCIENCES INC	23	1,038	509
CATALENT INC	240	10,087	13,548
CATALYST PHARMACEUTICALS INC	69	282	1,100
CATERPILLAR INC	705	107,633	258,333
CATHAY GENERAL BANCORP	85	2,574	3,216
CATO CORP/THE	22	846	127
CAVCO INDUSTRIES INC	8	1,011	3,192
CBIZ INC	14	519	1,099
CBOE GLOBAL MARKETS INC	148	15,391	27,192
CBRE GROUP INC	394	23,940	38,313
CCC INTELLIGENT SOLUTIONS HOLD	411	3,908	4,916
CDW CORP/DE	204	19,795	52,179
CECO ENVIRONMENTAL CORP	43	687	990
CELANESE CORP	136	11,624	23,373
CELLDEX THERAPEUTICS INC	58	2,253	2,434
CELSIUS HOLDINGS INC	233	5,705	19,320
CENCORA INC	209	26,094	50,785
CENTENE CORP	708	39,540	55,564
CENTERPOINT ENERGY INC	855	23,436	24,359
CENTERSPACE	6	490	343
CENTRAL GARDEN & PET CO	91	3,068	3,360
CENTRUS ENERGY CORP	13	691	540
CENTURY ALUMINUM CO	37	727	569
CENTURY COMMUNITIES INC	28	1,800	2,702
CERENCE INC	63	1,118	992
CEREVEL THERAPEUTICS HOLDINGS	91	2,639	3,847
CERTARA INC	172	2,948	3,075
CERUS CORP	239	1,366	452
CEVA INC	25	454	568
CF INDUSTRIES HOLDINGS INC	253	17,063	21,052
CH ROBINSON WORLDWIDE INC	170	14,235	12,944
CHAMPIONX CORP	261	6,603	9,367
CHARGEPOINT HOLDINGS INC	392	5,823	745
CHARLES RIVER LABORATORIES INT	66	16,538	17,883
CHARLES SCHWAB CORP/THE	2,057	117,284	148,803
CHART INDUSTRIES INC	57	5,727	9,389
CHARTER COMMUNICATIONS INC	145	38,053	42,141
CHATHAM LODGING TRUST	48	1,356	485
CHEESECAKE FACTORY INC/THE	98	3,283	3,543
CHEFS' WAREHOUSE INC/THE	32	551	1,205
CHEGG INC	188	2,713	1,423

	Units	Cost	Market Value
CHEMED CORP	20	6,288	12,839
CHEMOURS CO/THE	255	6,632	6,696
CHENIERE ENERGY INC	347	35,211	55,964
CHESAPEAKE ENERGY CORP	193	15,169	17,144
CHESAPEAKE UTILITIES CORP	30	2,827	3,219
CHEVRON CORP	2,426	343,872	382,732
CHILDREN'S PLACE INC/THE	4	252	46
CHIMERA INVESTMENT CORP	243	3,864	1,120
CHINOOK THERAPE	92	0	40
CHIPOTLE MEXICAN GRILL INC	39	41,635	113,364
CHOICE HOTELS INTERNATIONAL IN	79	8,986	9,982
CHORD ENERGY CORP	62	10,815	11,051
CHURCH & DWIGHT CO INC	371	20,547	38,699
CIENA CORP	198	7,050	9,791
CIGNA GROUP/THE	406	95,050	147,455
CINCINNATI FINANCIAL CORP	235	20,217	29,180
CINEMARK HOLDINGS INC	156	2,821	2,803
CINTAS CORP	136	29,932	93,436
CIRRUS LOGIC INC	74	4,564	6,849
CISCO SYSTEMS INC	5,993	225,827	299,111
CITIGROUP INC	2,652	137,548	167,712
CITIZENS & NORTHERN CORP	89	1,636	1,671
CITIZENS FINANCIAL GROUP INC	775	31,274	28,125
CITY OFFICE REIT INC	35	450	182
CIVISTA BANCSHARES INC	38	633	584
CIVITAS RESOURCES INC	104	6,623	7,895
CLAROS MORTGAGE TRUST INC	80	1,249	781
CLARUS CORP	23	150	155
CLEAN ENERGY FUELS CORP	85	425	228
CLEAN HARBORS INC	72	6,425	14,494
CLEANSARK INC	195	896	4,136
CLEAR CHANNEL OUTDOOR HOLDINGS	429	1,592	708
CLEAR SECURE INC	116	2,542	2,467
CLEARFIELD INC	23	922	709
CLEARWATER PAPER CORP	16	296	700
CLEARWAY ENERGY INC	230	6,339	5,069
CLEVELAND-CLIFFS INC	929	11,781	21,125
CLIPPER REALTY INC	107	593	517
CLOROX CO/THE	209	26,375	32,000
CLOUDFLARE INC	394	23,744	38,151
CME GROUP INC	505	67,963	108,721
CMS ENERGY CORP	436	27,017	26,308
CNA FINANCIAL CORP	217	8,598	9,856
CNB FINANCIAL CORP/PA	12	209	245
CNO FINANCIAL GROUP INC	243	5,221	6,678
CNX RESOURCES CORP	130	3,682	3,084
COCA-COLA CO/THE	6,223	349,904	380,723
COCA-COLA CONSOLIDATED INC	19	6,500	16,082
CODEXIS INC	131	793	457
COEUR MINING INC	415	1,757	1,565
COGENT BIOSCIENCES INC	118	1,406	793
COGENT COMMUNICATIONS HOLDINGS	53	2,778	3,462
COGNEX CORP	89	3,251	3,775
COGNIZANT TECHNOLOGY SOLUTIONS	772	44,783	56,580
COHEN & STEERS INC	3	221	231
COHERENT CORP	160	7,578	9,699
COHERUS BIOSCIENCES INC	199	2,028	476
COHU INC	53	1,685	1,766
COINBASE GLOBAL INC	241	13,752	63,894
COLGATE-PALMOLIVE CO	1,154	83,455	103,918
COLUMBIA BANKING SYSTEM INC	366	11,449	7,082
COLUMBIA FINANCIAL INC	10	218	172
COLUMBIA SPORTSWEAR CO	39	3,260	3,166
COLUMBUS MCKINNON CORP/NY	94	3,287	4,195
COMCAST CORP	5,645	185,100	244,711
COMERICA INC	174	10,048	9,568
COMFORT SYSTEMS USA INC	46	1,894	14,615
COMMERCE BANCSHARES INC/MO	162	10,518	8,618
COMMERCIAL METALS CO	282	10,618	16,573
COMMSCOPE HOLDING CO INC	265	3,736	347
COMMUNITY BANK SYSTEM INC	59	2,312	2,834
COMMUNITY HEALTH SYSTEMS INC	156	4,520	546
COMMUNITY HEALTHCARE TRUST INC	46	1,384	1,221
COMMUNITY TRUST BANCORP INC	18	631	768
COMMVault SYSTEMS INC	58	3,445	5,883
COMPASS DIVERSIFIED HOLDINGS	226	4,805	5,440
COMPASS INC	465	1,707	1,674

	Units	Cost	Market Value
COMPASS MINERALS INTERNATIONAL	58	3,028	913
COMPOSECURE INC	99	654	716
COMSTOCK RESOURCES INC	100	1,142	928
COMTECH TELECOMMUNICATIONS COR	54	894	185
CONAGRA BRANDS INC	665	21,780	19,711
CONCENTRIX CORP	69	6,058	4,569
CONCRETE PUMPING HOLDINGS INC	77	638	608
CONDUENT INC	183	3,556	619
CONFLUENT INC	270	7,507	8,240
CONMED CORP	39	2,632	3,123
CONNECTONE BANCORP INC	19	361	371
CONOCOPHILLIPS	1,762	156,893	224,267
CONSENSUS CLOUD SOLUTIONS INC	41	1,066	650
CONSOLIDATED COMMUNICATIONS HO	87	1,748	376
CONSOLIDATED EDISON INC	506	41,831	45,950
CONSTELLATION ENERGY CORP	433	22,616	80,040
CONSTRUCTION PARTNERS INC	68	1,971	3,818
CONTRA ADURO BIOTECH I	19	0	48
COOPER COS INC/THE	268	23,151	27,191
COPART INC	1,207	22,034	69,909
COPT DEFENSE PROPERTIES	250	6,672	6,043
CORCEPT THERAPEUTICS INC	76	868	1,914
CORE & MAIN INC	214	5,729	12,252
CORE LABORATORIES INC	51	1,169	871
CORNING INC	1,041	27,990	34,311
CORPAY INC	109	18,365	33,631
CORSAIR GAMING INC	15	581	185
CORTEVA INC	980	40,938	56,517
CORVEL CORP	9	1,709	2,367
COSTAR GROUP INC	560	26,209	54,096
COSTCO WHOLESALE CORP	622	199,519	455,696
COTERRA ENERGY INC	1,184	32,007	33,010
COTY INC	559	5,115	6,686
COUCHBASE INC	21	368	553
COUPANG INC	1,440	24,002	25,618
COURSERA INC	140	2,158	1,963
COUSINS PROPERTIES INC	291	8,112	6,996
CRACKER BARREL OLD COUNTRY STO	61	7,068	4,437
CRANE CO	93	4,715	12,567
CRANE NXT CO	98	2,946	6,066
CRAWFORD & CO	37	267	349
CREDIT ACCEPTANCE CORP	3	818	1,655
CRESCENT ENERGY CO	67	1,094	797
CRICUT INC	66	611	314
CRINETICS PHARMACEUTICALS INC	84	1,976	3,932
CROCS INC	80	4,802	11,504
CROSS COUNTRY HEALTHCARE INC	47	1,090	880
CROWDSTRIKE HOLDINGS INC	296	47,435	94,895
CROWN CASTLE INC	650	70,431	68,790
CROWN HOLDINGS INC	133	8,439	10,542
CRYOPORT INC	33	1,111	584
CS DISCO INC	30	907	244
CSG SYSTEMS INTERNATIONAL INC	47	2,593	2,422
CSW INDUSTRIALS INC	21	3,469	4,927
CSX CORP	2,747	51,291	101,831
CTO REALTY GROWTH INC	10	178	170
CUBESMART	348	12,972	15,737
CUE BIOPHARMA INC	391	810	739
CULLEN/FROST BANKERS INC	92	10,537	10,356
CULLINAN ONCOLOGY INC	64	640	1,091
CUMMINS INC	229	43,068	67,475
CUSTOMERS BANCORP INC	26	788	1,380
CUTERA INC	396	1,687	582
CVB FINANCIAL CORP	98	1,572	1,748
CVR ENERGY INC	95	2,621	3,388
CVS HEALTH CORP	1,837	168,982	146,519
CYTEK BIOSCIENCES INC	161	1,656	1,080
CYTOKINETICS INC	138	5,008	9,675
DAKOTA GOLD CORP	234	643	555
DANA INC	166	2,908	2,108
DANAHER CORP	909	132,929	226,995
DARDEN RESTAURANTS INC	208	23,856	34,767
DARLING INGREDIENTS INC	240	9,521	11,162
DATADOG INC	382	32,135	47,215
DAVE & BUSTER'S ENTERTAINMENT	56	2,355	3,506
DAVITA INC	76	5,968	10,492
DAY ONE BIOPHARMACEUTICALS INC	61	1,307	1,008



	Units	Cost	Market Value
DAYFORCE INC	216	15,330	14,301
DECIPHERA PHARMACEUTICALS INC	93	5,314	1,463
DECKERS OUTDOOR CORP	33	11,809	31,062
DEERE & CO	378	90,107	155,260
DEFINITIVE HEALTHCARE CORP	43	1,069	347
DELTA AIR LINES INC	1,160	43,980	55,529
DELUXE CORP	166	4,219	3,418
DENALI THERAPEUTICS INC	163	5,991	3,345
DENNY'S CORP	119	1,064	1,066
DENTSPLY SIRONA INC	283	12,149	9,393
DESIGN THERAPEUTICS INC	49	964	197
DESIGNER BRANDS INC	4	149	44
DESKTOP METAL INC	297	573	261
DEVON ENERGY CORP	987	53,115	49,528
DEXCOM INC	528	32,947	73,234
DIAMOND OFFSHORE DRILLING INC	94	885	1,281
DIAMONDBACK ENERGY INC	274	30,761	54,299
DIAMONDROCK HOSPITALITY CO	293	2,411	2,816
DICK'S SPORTING GOODS INC	83	7,849	18,663
DIGI INTERNATIONAL INC	52	1,947	1,660
DIGIMARC CORP	10	296	272
DIGITAL REALTY TRUST INC	420	42,150	60,497
DIGITAL TURBINE INC	189	3,834	495
DIGITALBRIDGE GROUP INC	190	5,193	3,661
DIGITALOCEAN HOLDINGS INC	99	5,125	3,780
DIME COMMUNITY BANCSHARES INC	50	1,148	963
DINE BRANDS GLOBAL INC	71	4,431	3,300
DIODES INC	65	5,532	4,583
DISC MEDICINE INC	12	636	747
DISCOVER FINANCIAL SERVICES	340	26,813	44,571
DIVERSIFIED HEALTHCARE TRUST	249	4,373	613
DMC GLOBAL INC	16	1,014	312
DNOW INC	50	777	760
DOCGO INC	104	593	420
DOCUSIGN INC	294	18,417	17,508
DOLBY LABORATORIES INC	86	5,948	7,204
DOLLAR GENERAL CORP	299	42,796	46,662
DOLLAR TREE INC	279	27,984	37,149
DOMINION ENERGY INC	1,236	87,555	60,799
DOMINO'S PIZZA INC	50	11,546	24,844
DOMO INC	37	1,452	330
DONALDSON CO INC	299	16,989	22,329
DONEGAL GROUP INC	184	2,600	2,602
DONNELLEY FINANCIAL SOLUTIONS	22	601	1,364
DOORDASH INC	416	42,053	57,292
DORMAN PRODUCTS INC	30	2,140	2,892
DOUBLEVERIFY HOLDINGS INC	177	4,580	6,223
DOUGLAS DYNAMICS INC	134	5,187	3,232
DOUGLAS ELLIMAN INC	122	498	193
DOUGLAS EMMETT INC	207	6,451	2,871
DOVER CORP	273	30,415	48,373
DOW INC	1,064	55,360	61,638
DOXIMITY INC	151	5,942	4,063
DR HORTON INC	464	22,170	76,351
DREAM FINDERS HOMES INC	31	745	1,356
DRIL-QUIP INC	38	2,806	856
DRIVEN BRANDS HOLDINGS INC	116	2,618	1,832
DROPBOX INC	435	9,815	10,571
DT MIDSTREAM INC	147	6,417	8,982
DTE ENERGY CO	283	25,942	31,736
DUKE ENERGY CORP	1,180	106,392	114,118
DUN & BRADSTREET HOLDINGS INC	272	4,360	2,731
DUOLINGO INC	38	3,866	8,382
DUPONT DE NEMOURS INC	571	41,232	43,779
DXC TECHNOLOGY CO	319	9,543	6,766
DXP ENTERPRISES INC/TX	5	253	269
DYCOM INDUSTRIES INC	44	2,458	6,315
DYNATRACE INC	339	14,253	15,743
DYNAVAX TECHNOLOGIES CORP	149	1,934	1,849
DYNE THERAPEUTICS INC	99	938	2,811
DYNEX CAPITAL INC	77	1,019	959
E2OPEN PARENT HOLDINGS INC	174	1,639	773
EAGLE PHARMACEUTICALS INC/DE	15	1,013	79
EAST WEST BANCORP INC	214	11,302	16,930
EASTERLY GOVERNMENT PROPERTIES	356	5,540	4,098
EASTERN BANKSHARES INC	242	3,563	3,335
EASTGROUP PROPERTIES INC	57	8,285	10,247

	<b>Units</b>	<b>Cost</b>	<b>Market Value</b>
EASTMAN CHEMICAL CO	178	14,108	17,839
EBAY INC	758	25,473	40,007
EHOSTAR CORP	145	13,080	2,066
ECOLAB INC	346	44,340	79,891
EDGEWELL PERSONAL CARE CO	62	4,315	2,396
EDGEWISE THERAPEUTICS INC	66	1,117	1,204
EDISON INTERNATIONAL	546	35,551	38,619
EDITAS MEDICINE INC	63	3,176	467
EDWARDS LIFESCIENCES CORP	833	50,243	79,601
EGAIN CORP	103	598	664
EHEALTH INC	25	935	151
EL POLLO LOCO HOLDINGS INC	16	318	156
ELANCO ANIMAL HEALTH INC	556	8,740	9,052
ELECTRONIC ARTS INC	394	33,033	52,272
ELEMENT SOLUTIONS INC	313	6,088	7,819
ELEVANCE HEALTH INC	327	97,806	169,563
ELF BEAUTY INC	64	4,709	12,546
ELI LILLY & CO	1,168	247,483	908,657
ELLINGTON FINANCIAL INC	187	2,694	2,208
ELME COMMUNITIES	172	3,674	2,394
EMBECTA CORP	107	2,254	1,420
EMCOR GROUP INC	60	5,168	21,012
EMERGENT BIOSOLUTIONS INC	46	1,920	116
EMERSON ELECTRIC CO	824	59,760	93,458
EMPIRE STATE REALTY TRUST INC	10	131	101
ENACT HOLDINGS INC	62	1,711	1,933
ENANTA PHARMACEUTICALS INC	12	701	210
ENCOMPASS HEALTH CORP	166	7,733	13,708
ENCORE CAPITAL GROUP INC	14	654	639
ENCORE WIRE CORP	7	661	1,839
ENERGIZER HOLDINGS INC	148	5,135	4,357
ENERGY RECOVERY INC	94	2,063	1,484
ENERGY VAULT HOLDINGS INC	96	568	172
ENERPAC TOOL GROUP CORP	96	2,257	3,423
ENERSYS	56	4,112	5,290
ENHABIT INC	64	1,238	746
ENLIVEN THERAPEUTICS INC	39	628	686
ENNIS INC	100	1,851	2,051
ENOVA INTERNATIONAL INC	1	22	63
ENOVIS CORP	8	510	500
ENOVIX CORP	176	1,832	1,410
ENPHASE ENERGY INC	193	28,044	23,349
ENPRO INC	43	3,920	7,257
ENSGN GROUP INC/THE	71	3,504	8,834
ENTEGRIS INC	219	11,511	30,778
ENERGY CORP	322	31,402	34,029
ENTERPRISE FINANCIAL SERVICES	20	947	811
ENTRADA THERAPEUTICS INC	44	732	623
ENTRAVISION COMMUNICATIONS COR	661	1,363	1,084
ENVESTNET INC	49	2,642	2,838
ENVIRI CORP	121	1,607	1,107
ENVISTA HOLDINGS CORP	155	3,755	3,314
EOG RESOURCES INC	841	93,875	107,513
EOS ENERGY ENTERPRISES INC	203	714	209
EPAM SYSTEMS INC	76	19,879	20,988
EPLUS INC	40	782	3,142
EPR PROPERTIES	116	6,913	4,924
EQT CORP	487	18,237	18,053
EQUIFAX INC	163	21,599	43,606
EQUINIX INC	132	61,924	108,944
EQUITABLE HOLDINGS INC	543	15,721	20,639
EQUITRANS MIDSTREAM CORP	650	11,598	8,119
EQUITY LIFESTYLE PROPERTIES IN	251	12,092	16,164
EQUITY RESIDENTIAL	586	40,775	36,982
ERASCA INC	95	1,070	196
ESAB CORP	119	7,506	13,158
ESCALADE INC	45	671	619
ESCO TECHNOLOGIES INC	36	3,720	3,854
ESSENTIAL PROPERTIES REALTY TR	162	3,741	4,319
ESSENTIAL UTILITIES INC	306	11,811	11,337
ESSEX PROPERTY TRUST INC	92	20,017	22,523
ESTEE LAUDER COS INC/THE	331	48,830	51,024
ETHAN ALLEN INTERIORS INC	28	867	968
ETSY INC	155	8,131	10,652
EURONET WORLDWIDE INC	62	5,322	6,816
EUROPEAN WAX CENTER INC	48	869	623
EVE HOLDING INC	2,543	19,045	13,732

	Units	Cost	Market Value
EVENTBRITE INC	73	1,055	400
EVERBRIDGE INC	39	1,847	1,358
EVERCOMMERCE INC	67	811	631
EVERGY INC	328	18,105	17,509
EVERSOURCE ENERGY	571	39,134	34,129
EVGO INC	557	1,739	1,398
EVOLENT HEALTH INC	119	3,176	3,902
EVOLUS INC	9	70	126
EVOLUTION PETROLEUM CORP	90	642	553
EVOLV TECHNOLOGIES HOLDINGS IN	101	601	449
EW SCRIPPS CO/THE	156	1,917	613
EXACT SCIENCES CORP	247	11,695	17,058
EXELIXIS INC	467	6,364	11,082
EDELON CORP	1,495	47,540	56,167
EXLSERVICE HOLDINGS INC	215	5,017	6,837
EXP WORLD HOLDINGS INC	92	2,039	950
EXPEDIA GROUP INC	171	17,699	23,555
EXPEDITORS INTERNATIONAL OF WA	179	13,521	21,761
EXPENSIFY INC	81	617	149
EXPONENT INC	67	4,263	5,540
EXTRA SPACE STORAGE INC	290	28,557	42,630
EXTREME NETWORKS INC	183	2,805	2,112
EXXON MOBIL CORP	5,672	554,753	659,313
EYEPOINT PHARMACEUTICALS INC	30	645	620
F&G ANNUITIES & LIFE INC	38	836	1,541
F5 INC	90	13,425	17,063
FACTSET RESEARCH SYSTEMS INC	54	15,410	24,537
FAIR ISAAC CORP	34	9,379	42,487
FARMERS NATIONAL BANC CORP	107	1,298	1,430
FARMLAND PARTNERS INC	51	471	566
FARO TECHNOLOGIES INC	16	1,003	344
FASTENAL CO	844	32,925	65,106
FASTLY INC	151	8,311	1,958
FATE THERAPEUTICS INC	11	244	81
FB FINANCIAL CORP	49	1,907	1,845
FEDERAL AGRICULTURAL MORTGAGE	8	552	1,575
FEDERAL REALTY INVESTMENT TRUS	137	16,512	13,990
FEDERAL SIGNAL CORP	132	4,201	11,203
FEDEX CORP	325	57,398	94,166
FIBROGEN INC	127	2,623	298
FIDELITY NATIONAL FINANCIAL IN	432	16,314	22,939
FIDELITY NATIONAL INFORMATION	876	61,429	64,982
FIFTH THIRD BANCORP	978	27,307	36,391
FIGS INC	132	1,655	657
FINANCIAL INSTITUTIONS INC	9	226	169
FIRST ADVANTAGE CORP	105	1,689	1,703
FIRST AMERICAN FINANCIAL CORP	154	6,244	9,402
FIRST BANCORP INC/THE	32	772	788
FIRST BUSEY CORP	109	2,318	2,621
FIRST CITIZENS BANCSHARES INC/	15	10,815	24,525
FIRST COMMONWEALTH FINANCIAL C	97	894	1,350
FIRST FINANCIAL BANCORP	70	1,301	1,569
FIRST FINANCIAL BANKSHARES INC	185	3,501	6,070
FIRST FOUNDATION INC	14	228	106
FIRST HAWAIIAN INC	279	6,540	6,127
FIRST HORIZON CORP	834	13,549	12,844
FIRST INDUSTRIAL REALTY TRUST	185	8,802	9,720
FIRST INTERSTATE BANCSYSTEM IN	186	5,383	5,061
FIRST MERCHANTS CORP	86	3,196	3,001
FIRST MID BANCSHARES INC	27	731	882
FIRST OF LONG ISLAND CORP/THE	89	1,329	987
FIRST SOLAR INC	144	15,406	24,307
FIRSTCASH HOLDINGS INC	46	2,784	5,867
FIRSTENERGY CORP	909	35,405	35,106
FISCALNOTE HOLDINGS INC	277	601	368
FISERV INC	918	63,872	146,715
FIVE BELOW INC	77	9,360	13,966
FIVE9 INC	109	4,976	6,770
FLOOR & DECOR HOLDINGS INC	136	10,519	17,628
FLOWERS FOODS INC	560	13,171	13,300
FLOWSERVE CORP	298	12,223	13,613
FLUENCE ENERGY INC	105	1,485	1,821
FLUSHING FINANCIAL CORP	84	1,492	1,059
FLYWIRE CORP	128	3,791	3,176
FMC CORP	173	14,375	11,020
FNB CORP/PA	735	8,881	10,364
FOGHORN THERAPEUTICS INC	233	668	1,563

	<b>Units</b>	<b>Cost</b>	<b>Market Value</b>
FOOT LOCKER INC	120	5,385	3,420
FORD MOTOR CO	5,406	77,445	71,792
FORESTAR GROUP INC	35	624	1,407
FORGE GLOBAL HOLDINGS INC	306	641	591
FORMFACTOR INC	98	2,312	4,472
FORRESTER RESEARCH INC	23	689	496
FORTINET INC	880	25,724	60,113
FORTIVE CORP	596	35,497	51,268
FORTREA HOLDINGS INC	116	2,733	4,656
FORTUNE BRANDS INNOVATIONS INC	220	11,947	18,627
FORWARD AIR CORP	61	3,694	1,898
FOSSIL GROUP INC	54	4,257	55
FOUR CORNERS PROPERTY TRUST IN	207	5,152	5,065
FOX CORP	561	19,059	17,044
FOX FACTORY HOLDING CORP	52	2,951	2,708
FRANKLIN BSP REALTY TRUST INC	38	600	508
FRANKLIN COVEY CO	15	638	589
FRANKLIN ELECTRIC CO INC	108	6,798	11,535
FRANKLIN RESOURCES INC	421	16,102	11,834
FREEMPORT-MCMORAN INC	1,976	55,471	92,912
FRESHPET INC	67	3,866	7,763
FRESHWORKS INC	240	4,109	4,370
FRONTDOOR INC	134	3,978	4,366
FRONTIER COMMUNICATIONS PARENT	315	7,665	7,718
FRONTIER GROUP HOLDINGS INC	107	1,215	868
FRP HOLDINGS INC	14	815	860
FTAI INFRASTRUCTURE INC	467	1,581	2,933
FTC SOLAR INC	149	642	80
FTI CONSULTING INC	48	5,314	10,094
FUBOTV INC	383	1,735	605
FUELCELL ENERGY INC	688	6,280	819
FULGENT GENETICS INC	36	1,594	781
FULTON FINANCIAL CORP	257	4,734	4,084
FUTUREFUEL CORP	121	1,169	974
GANNETT CO INC	174	2,120	425
GAP INC/THE	261	5,496	7,191
GARTNER INC	114	20,111	54,340
GATX CORP	62	4,494	8,310
GCI LIBERTY INC SR ESCROW	185	0	0
GCM GROSVENOR INC	88	949	850
GE HEALTHCARE INC	530	50,921	48,182
GEN DIGITAL INC	934	22,528	20,922
GENELUX CORP	179	1,704	1,151
GENERAC HOLDINGS INC	78	5,802	9,839
GENERAL ELECTRIC CO	1,517	186,823	266,279
GENERAL MILLS INC	822	52,824	57,515
GENERAL MOTORS CO	1,749	66,317	79,317
GENESCO INC	1	77	28
GENTEX CORP	275	6,514	9,933
GENTHERM INC	43	2,114	2,476
GENUINE PARTS CO	198	26,243	30,676
GERON CORP	725	2,099	2,393
GETTY REALTY CORP	61	1,647	1,668
GEVO INC	3,215	3,009	2,471
GIBRALTAR INDUSTRIES INC	47	1,634	3,785
G-III APPAREL GROUP LTD	11	603	319
GILEAD SCIENCES INC	1,796	151,223	131,557
GINKGO BIOWORKS HOLDINGS INC	2,641	6,028	3,064
GITLAB INC	139	6,845	8,106
GLACIER BANCORP INC	182	8,630	7,331
GLADSTONE COMMERCIAL CORP	157	2,541	2,173
GLADSTONE LAND CORP	24	886	320
GLATFELTER CORP	51	1,084	102
GLAUKOS CORP	60	3,598	5,657
GLOBAL BUSINESS TRAVEL GROUP I	124	717	745
GLOBAL INDUSTRIAL CO	27	934	1,209
GLOBAL MEDICAL REIT INC	54	874	473
GLOBAL NET LEASE INC	355	5,778	2,758
GLOBAL PAYMENTS INC	381	30,614	50,924
GLOBAL WATER RESOURCES INC	10	99	128
GLOBALSTAR INC	773	1,042	1,136
GLOBE LIFE INC	190	18,425	22,110
GLOBUS MEDICAL INC	122	6,363	6,544
GMS INC	58	3,041	5,646
GODADDY INC	245	15,591	29,077
GOGO INC	36	595	316
GOLDMAN SACHS GROUP INC/THE	442	132,943	184,619

	Units	Cost	Market Value
GOODYEAR TIRE & RUBBER CO/THE	382	6,324	5,245
GOOSEHEAD INSURANCE INC	29	2,043	1,932
GOPRO INC	118	3,968	263
GORMAN-RUPP CO/THE	78	2,845	3,085
GRACO INC	282	14,051	26,356
GRAFTECH INTERNATIONAL LTD	468	3,647	646
GRAHAM HOLDINGS CO	5	3,167	3,838
GRAND CANYON EDUCATION INC	42	3,978	5,721
GRANITE CONSTRUCTION INC	88	3,626	5,027
GRANITE POINT MORTGAGE TRUST I	29	540	138
GRAPHIC PACKAGING HOLDING CO	391	8,175	11,409
GRAY TELEVISION INC	310	3,500	1,959
GREAT LAKES DREDGE & DOCK CORP	132	1,944	1,155
GREEN BRICK PARTNERS INC	32	1,376	1,927
GREEN DOT CORP	36	759	336
GREEN PLAINS INC	17	376	393
GREENBRIER COS INC/THE	54	2,194	2,813
GREIF INC	56	3,889	3,877
GRID DYNAMICS HOLDINGS INC	102	1,096	1,254
GRIFFON CORP	79	2,081	5,794
GRINDR INC	108	686	1,094
GROCERY OUTLET HOLDING CORP	142	4,389	4,087
GROUP 1 AUTOMOTIVE INC	19	3,435	5,552
GUARDANT HEALTH INC	209	9,835	4,312
GUESS? INC	4	87	126
GUIDEWIRE SOFTWARE INC	116	8,301	13,538
GULFPORT ENERGY CORP	9	694	1,441
GXO LOGISTICS INC	141	5,245	7,580
H&E EQUIPMENT SERVICES INC	58	1,848	3,722
H&R BLOCK INC	238	8,356	11,688
HACKETT GROUP INC/THE	12	255	292
HAEMONETICS CORP	67	3,219	5,718
HAIN CELESTIAL GROUP INC/THE	146	5,235	1,148
HALLIBURTON CO	1,348	51,170	53,138
HALOZYME THERAPEUTICS INC	191	6,530	7,770
HAMILTON LANE INC	34	2,851	3,834
HANCOCK WHITNEY CORP	116	4,814	5,341
HANESBRANDS INC	725	12,244	4,205
HANNON ARMSTRONG SUSTAINABLE I	137	3,386	3,891
HANOVER INSURANCE GROUP INC/TH	89	9,729	12,119
HARLEY-DAVIDSON INC	209	12,338	9,142
HARMONIC INC	57	443	766
HARMONY BIOSCIENCES HOLDINGS I	16	837	537
HARTFORD FINANCIAL SERVICES GR	426	27,289	43,899
HASBRO INC	195	12,530	11,021
HASHICORP INC	146	3,807	3,935
HAWAIIAN ELECTRIC INDUSTRIES I	170	6,173	1,916
HAWAIIAN HOLDINGS INC	191	3,294	2,546
HAWKINS INC	3	61	230
HAYNES INTERNATIONAL INC	54	2,632	3,246
HAYWARD HOLDINGS INC	243	3,705	3,720
HB FULLER CO	75	5,381	5,981
HCA HEALTHCARE INC	299	38,469	99,725
HCI GROUP INC	7	301	813
HEALTH CATALYST INC	60	625	452
HEALTHCARE REALTY TRUST INC	685	15,400	9,693
HEALTHCARE SERVICES GROUP INC	134	2,658	1,672
HEALTHEQUITY INC	121	6,944	9,877
HEALTHPEAK PROPERTIES INC	1,399	38,692	26,231
HEALTHSTREAM INC	17	467	453
HEARTLAND EXPRESS INC	20	297	239
HEARTLAND FINANCIAL USA INC	40	1,454	1,406
HECLA MINING CO	932	4,720	4,483
HEIDRICK & STRUGGLES INTERNATI	33	985	1,111
HELIOS TECHNOLOGIES INC	65	3,379	2,905
HELIX ENERGY SOLUTIONS GROUP I	153	1,063	1,659
HELMERICH & PAYNE INC	153	8,674	6,435
HENRY SCHEIN INC	184	12,149	13,896
HERC HOLDINGS INC	37	3,989	6,227
HERITAGE COMMERCE CORP	193	1,863	1,656
HERITAGE FINANCIAL CORP/WA	18	459	349
HERON THERAPEUTICS INC	54	768	150
HERSHEY CO/THE	226	37,060	43,957
HERTZ GLOBAL HOLDINGS INC	450	3,547	3,524
HESS CORP	393	39,372	59,988
HEWLETT PACKARD ENTERPRISE CO	1,766	23,836	31,311
HEXCEL CORP	802	55,280	58,426

	<b>Units</b>	<b>Cost</b>	<b>Market Value</b>
HF SINCLAIR CORP	235	11,374	14,187
HIBBETT INC	8	344	614
HIGHWOODS PROPERTIES INC	243	8,927	6,362
HILLENBRAND INC	155	6,730	7,795
HILLEVAX INC	37	612	615
HILLMAN SOLUTIONS CORP	137	1,161	1,458
HILLTOP HOLDINGS INC	50	1,262	1,566
HILTON GRAND VACATIONS INC	202	8,075	9,536
HILTON WORLDWIDE HOLDINGS INC	413	44,428	88,097
HIMS & HERS HEALTH INC	169	1,143	2,614
HNI CORP	113	4,377	5,100
HOLOGIC INC	345	16,780	26,896
HOME BANCSHARES INC/AR	291	6,195	7,150
HOME DEPOT INC/THE	1,377	276,915	528,217
HOPE BANCORP INC	94	1,482	1,082
HORACE MANN EDUCATORS CORP	50	1,659	1,850
HORIZON BANCORP INC/IN	113	1,267	1,450
HORMEL FOODS CORP	555	21,685	19,364
HOST HOTELS & RESORTS INC	850	14,877	17,578
HOULIHAN LOKEY INC	71	6,629	9,101
HOVNIANIAN ENTERPRISES INC	5	566	785
HOWARD HUGHES HOLDINGS INC	39	4,605	2,832
HOWMET AEROSPACE INC	1,280	68,356	87,590
HP INC	1,330	29,775	40,193
HUB GROUP INC	18	661	778
HUBBELL INC	74	10,946	30,714
HUBSPOT INC	64	10,831	40,100
HUDSON PACIFIC PROPERTIES INC	178	5,709	1,148
HUDSON TECHNOLOGIES INC	54	545	595
HUMANA INC	176	70,106	61,023
HUNTINGTON BANCSHARES INC/OH	2,519	30,421	35,140
HUNTSMAN CORP	263	6,254	6,846
HURON CONSULTING GROUP INC	23	1,779	2,222
HYATT HOTELS CORP	70	6,217	11,173
HYLIION HOLDINGS CORP	343	569	604
HYSTER-YALE MATERIALS HANDLING	15	611	963
I3 VERTICALS INC	22	588	504
IAC INC	95	2,357	5,067
ICF INTERNATIONAL INC	24	2,023	3,615
ICU MEDICAL INC	26	4,328	2,790
IDACORP INC	71	6,957	6,595
IDEAYA BIOSCIENCES INC	84	2,382	3,686
IDEX CORP	138	23,468	33,675
IDEXX LABORATORIES INC	110	33,185	59,392
IGM BIOSCIENCES INC	66	655	637
IHEARTMEDIA INC	117	1,993	245
ILLINOIS TOOL WORKS INC	492	84,514	132,018
ILLUMINA INC	226	43,187	31,034
IMMUNITYBIO INC	378	1,533	2,030
IMMUNOVANT INC	71	2,415	2,294
IMPINJ INC	25	1,768	3,210
INARI MEDICAL INC	74	5,571	3,551
INCYTE CORP	203	15,240	11,565
INDEPENDENCE REALTY TRUST INC	240	2,739	3,871
INDEPENDENT BANK CORP	10	447	520
INDEPENDENT BANK GROUP INC	49	2,092	2,237
INDIE SEMICONDUCTOR INC	276	2,188	1,954
INFINERA CORP	369	1,888	2,225
INFORMATICA INC	97	1,939	3,395
INFORMATION SERVICES GROUP INC	382	1,760	1,543
INGERSOLL RAND INC	635	22,519	60,293
INGLES MARKETS INC	36	2,952	2,760
INGREDION INC	112	10,542	13,087
INHIBRX INC	42	1,061	1,468
INNODATA INC	71	563	469
INNOSPEC INC	35	3,468	4,513
INNOVATE CORP	1,091	717	764
INNOVATIVE INDUSTRIAL PROPERTI	36	5,056	3,727
INNOVIVA INC	16	225	244
INOGEN INC	21	1,380	169
INOZYME PHARMA INC	108	596	827
INSIGHT ENTERPRISES INC	31	2,991	5,751
INSMED INC	192	4,724	5,209
INSPERITY INC	45	2,788	4,932
INSPIRE MEDICAL SYSTEMS INC	39	5,555	8,377
INSTALLED BUILDING PRODUCTS IN	31	1,837	8,021
INSTEEL INDUSTRIES INC	23	884	879

	<b>Units</b>	<b>Cost</b>	<b>Market Value</b>
INSTRUCTURE HOLDINGS INC	60	1,462	1,283
INSULET CORP	99	15,601	16,969
INTAPP INC	43	1,256	1,475
INTEGER HOLDINGS CORP	39	2,385	4,551
INTEGRA LIFESCIENCES HOLDINGS	104	4,987	3,687
INTEGRAL AD SCIENCE HOLDING CO	80	1,000	798
INTEL CORP	5,823	202,243	257,202
INTELLIA THERAPEUTICS INC	123	6,578	3,384
INTER PARFUMS INC	25	2,640	3,513
INTERACTIVE BROKERS GROUP INC	132	9,289	14,746
INTERCONTINENTAL EXCHANGE INC	787	65,029	108,157
INTERDIGITAL INC	31	1,773	3,300
INTERNATIONAL BANCSHARES CORP	63	3,050	3,537
INTERNATIONAL BUSINESS MACHINE	1,335	196,638	254,932
INTERNATIONAL FLAVORS & FRAGRA	366	38,489	31,472
INTERNATIONAL MONEY EXPRESS IN	33	714	753
INTERNATIONAL PAPER CO	504	22,388	19,666
INTERPUBLIC GROUP OF COS INC/T	636	16,856	20,753
INTRA-CELLULAR THERAPIES INC	141	6,874	9,757
INTUIT INC	388	91,948	252,200
INTUITIVE SURGICAL INC	484	79,433	193,160
INVENTRUST PROPERTIES CORP	95	2,370	2,442
INVESCO MTG CAP INC	6	894	58
INVITATION HOMES INC	891	25,515	31,729
IONIS PHARMACEUTICALS INC	224	10,809	9,710
IONQ INC	217	2,297	2,168
IOVANCE BIOTHERAPEUTICS INC	364	4,648	5,394
IPG PHOTONICS CORP	26	3,272	2,358
IQVIA HOLDINGS INC	267	35,703	67,522
IRHYTHM TECHNOLOGIES INC	41	3,364	4,756
IRIDIUM COMMUNICATIONS INC	149	5,654	3,898
IROBOT CORP	28	1,547	245
IRON MOUNTAIN INC	438	18,881	35,132
IRONWOOD PHARMACEUTICALS INC	327	3,853	2,848
ITEOS THERAPEUTICS INC	24	888	327
ITRON INC	47	2,961	4,348
ITT INC	173	9,768	23,533
J & J SNACK FOODS CORP	21	3,128	3,036
J M SMUCKER CO/THE	173	23,697	21,776
JABIL INC	144	11,200	19,289
JACK HENRY & ASSOCIATES INC	123	20,346	21,369
JACK IN THE BOX INC	41	3,109	2,808
JACKSON FINANCIAL INC	99	3,427	6,548
JAMF HOLDING CORP	121	3,140	2,220
JANUS INTERNATIONAL GROUP INC	297	2,655	4,494
JB HUNT TRANSPORT SERVICES INC	120	14,743	23,910
JBG SMITH PROPERTIES	141	4,907	2,263
JEFFERIES FINANCIAL GROUP INC	313	10,894	13,803
JELD-WEN HOLDING INC	113	2,906	2,399
JETBLUE AIRWAYS CORP	598	6,890	4,437
JOBY AVIATION INC	2,697	13,037	14,456
JOHN B SANFILIPPO & SON INC	2	108	212
JOHN BEAN TECHNOLOGIES CORP	64	5,337	6,713
JOHN WILEY & SONS INC	93	4,613	3,546
JOHNSON & JOHNSON	3,310	454,961	523,609
JONES LANG LASALLE INC	50	7,621	9,755
JPMORGAN CHASE & CO	3,972	371,353	795,592
JUNIPER NETWORKS INC	508	14,113	18,826
KADANT INC	29	4,673	9,515
KAISER ALUMINUM CORP	10	928	894
KALTURA INC	351	683	474
KARYOPHARM THERAPEUTICS INC	389	2,349	587
KB HOME	110	3,361	7,797
KBR INC	213	7,525	13,560
KEARNY FINANCIAL CORP/MD	203	1,449	1,307
KELLANOVA	525	32,561	30,077
KELLY SERVICES INC	12	270	300
KEMPER CORP	93	4,897	5,759
KENNAMETAL INC	279	8,272	6,958
KENNEDY-WILSON HOLDINGS INC	310	5,896	2,660
KENVUE INC	2,673	49,763	57,363
KEROS THERAPEUTICS INC	23	1,418	1,523
KEURIG DR PEPPER INC	2,685	83,455	82,349
KEYCORP	1,441	21,285	22,782
KEYSIGHT TECHNOLOGIES INC	244	31,659	38,157
KFORCE INC	19	458	1,340
KILROY REALTY CORP	193	10,356	7,031

	Units	Cost	Market Value
KIMBALL ELECTRONICS INC	10	151	217
KIMBERLY-CLARK CORP	571	70,476	73,859
KIMCO REALTY CORP	941	21,746	18,447
KINDER MORGAN INC	2,744	67,672	50,325
KINETIK HOLDINGS INC	86	2,971	3,429
KINGSWAY FINANCIAL SERVICES IN	17	141	142
KINSALE CAPITAL GROUP INC	26	5,080	13,643
KIRBY CORP	62	4,832	5,910
KITE REALTY GROUP TRUST	330	7,696	7,154
KKR & CO INC	926	39,346	93,137
KKR REAL ESTATE FINANCE TRUST	93	1,515	936
KLA CORP	192	38,600	134,125
KNIFE RIVER CORP	79	3,601	6,405
KNIGHT-SWIFT TRANSPORTATION HO	247	12,409	13,590
KNOWLES CORP	58	1,083	934
KODIAK GAS SERVICES INC	85	1,515	2,324
KODIAK SCIENCES INC	35	3,355	184
KOHL'S CORP	178	5,875	5,189
KONTOOR BRANDS INC	92	3,448	5,543
KORN FERRY	103	4,613	6,773
KOSMOS ENERGY LTD	631	4,159	3,761
KRAFT HEINZ CO/THE	1,124	57,865	41,476
KRISPY KREME INC	119	1,775	1,813
KROGER CO/THE	995	37,665	56,844
KRONOS WORLDWIDE INC	139	1,423	1,640
KRYSTAL BIOTECH INC	29	2,450	5,160
KULICKE & SOFFA INDUSTRIES INC	101	5,428	5,081
KURA ONCOLOGY INC	92	1,415	1,962
KURA SUSHI USA INC	9	886	1,036
KYMERA THERAPEUTICS INC	53	2,097	2,131
KYNDRYL HOLDINGS INC	346	8,290	7,529
LABORATORY CORP OF AMERICA HOL	142	20,635	31,021
LADDER CAPITAL CORP	167	1,918	1,859
LAKELAND BANCORP INC	105	1,382	1,271
LAKELAND FINANCIAL CORP	10	283	663
LAM RESEARCH CORP	183	43,815	177,797
LAMAR ADVERTISING CO	136	10,617	16,240
LAMB WESTON HOLDINGS INC	215	10,121	22,904
LANCASTER COLONY CORP	28	4,558	5,814
LANDS' END INC	7	378	76
LANDSTAR SYSTEM INC	3	500	578
LANTHEUS HOLDINGS INC	89	3,649	5,539
LATHAM GROUP INC	63	971	249
LATTICE SEMICONDUCTOR CORP	160	6,412	12,517
LAUREATE EDUCATION INC	150	2,070	2,186
LAZARD INC	28	1,091	1,172
LA-Z-BOY INC	33	1,045	1,241
LCI INDUSTRIES	44	4,061	5,415
LCNB CORP	42	649	659
LEAR CORP	85	10,904	12,315
LEGALZOOM.COM INC	133	1,776	1,774
LEGGETT & PLATT INC	390	14,041	7,469
LEMAITRE VASCULAR INC	14	799	929
LEMONADE INC	45	1,216	738
LENDINGCLUB CORP	3	110	26
LENDINGTREE INC	2	99	85
LENNAR CORP	419	25,299	71,098
LENNOX INTERNATIONAL INC	48	10,756	23,460
LESLIE'S INC	215	1,201	1,398
LEXICON PHARMACEUTICALS INC	293	857	703
LGI HOMES INC	33	2,088	3,840
LIBERTY BROADBAND CORP	268	22,437	15,326
LIBERTY ENERGY INC	195	3,174	4,040
LIBERTY MEDIA CORP-LIBERTY FOR	288	16,373	18,762
LIBERTY MEDIA CORP-LIBERTY LIV	199	6,530	8,592
LIBERTY MEDIA CORP-LIBERTY SIR	304	8,639	9,031
LIFE TIME GROUP HOLDINGS INC	100	1,462	1,552
LIFESTANCE HEALTH GROUP INC	185	1,517	1,141
LIGAND PHARMACEUTICALS INC	4	320	292
LIGHTWAVE LOGIC INC	133	923	622
LIMONEIRA CO	47	712	919
LINCOLN ELECTRIC HOLDINGS INC	109	13,065	27,843
LINCOLN NATIONAL CORP	275	13,429	8,781
LINDBLAD EXPEDITIONS HOLDINGS	74	705	690
LINDSAY CORP	24	3,892	2,824
LIQUIDITY SERVICES INC	9	74	167
LITHIA MOTORS INC	33	8,536	9,928



	Units	Cost	Market Value
LITTELFUSE INC	34	6,532	8,240
LIVE NATION ENTERTAINMENT INC	236	9,908	24,962
LIVE OAK BANCSHARES INC	28	384	1,162
LIVEPERSON INC	221	2,329	220
LIVERAMP HOLDINGS INC	83	1,710	2,864
LKQ CORP	384	15,837	20,509
LOEWS CORP	297	16,256	23,252
LOOP MEDIA INC	200	582	73
LOUISIANA-PACIFIC CORP	57	2,652	4,783
LOWE'S COS INC	802	100,995	204,293
LPL FINANCIAL HOLDINGS INC	93	10,950	24,571
LTC PROPERTIES INC	124	4,874	4,031
LUCID GROUP INC	1,137	13,120	3,240
LULULEMON ATHLETICA INC	151	32,571	58,988
LUMEN TECHNOLOGIES INC	1,353	22,341	2,111
LUMENTUM HOLDINGS INC	113	4,975	5,351
LUMINAR TECHNOLOGIES INC	373	2,797	735
LXP INDUSTRIAL TRUST	544	5,516	4,907
LYELL IMMUNOPHARMA INC	181	1,086	404
LYFT INC	490	9,795	9,482
M&T BANK CORP	241	32,862	35,051
M/I HOMES INC	16	1,234	2,181
MACERICH CO/THE	333	14,138	5,738
MACOM TECHNOLOGY SOLUTIONS HOL	75	3,874	7,173
MACROGENICS INC	25	838	368
MACY'S INC	372	16,186	7,436
MADISON SQUARE GARDEN ENTERTAI	60	2,112	2,353
MADISON SQUARE GARDEN SPORTS C	31	4,259	5,720
MADRIGAL PHARMACEUTICALS INC	19	3,212	5,074
MAGNITE INC	214	6,839	2,301
MAGNOLIA OIL & GAS CORP	250	5,597	6,488
MALIBU BOATS INC	15	659	649
MANHATTAN ASSOCIATES INC	80	6,515	20,018
MANITOWOC CO INC/THE	25	750	354
MANNKIND CORP	435	1,614	1,971
MANPOWERGROUP INC	95	7,679	7,376
MARATHON DIGITAL HOLDINGS INC	254	4,675	5,735
MARATHON OIL CORP	876	22,151	24,826
MARATHON PETROLEUM CORP	524	43,581	105,586
MARAVAI LIFESCIENCES HOLDINGS	184	6,049	1,595
MARCUS CORP/THE	42	777	599
MARINE PRODUCTS CORP	42	316	494
MARINEMAX INC	4	82	133
MARKEL GROUP INC	19	23,459	28,908
MARKETAXESS HOLDINGS INC	43	7,892	9,428
MARQETA INC	713	5,537	4,249
MARRIOTT INTERNATIONAL INC/MD	416	49,308	104,961
MARRIOTT VACATIONS WORLDWIDE C	88	9,755	9,480
MARSH & MCLENNAN COS INC	771	80,770	158,811
MARTEN TRANSPORT LTD	27	531	499
MARTIN MARIETTA MATERIALS INC	72	19,237	44,204
MARVELL TECHNOLOGY INC	1,186	37,675	84,064
MASCO CORP	373	14,476	29,422
MASIMO CORP	47	5,718	6,902
MASTEC INC	83	5,226	7,740
MASTERBRAND INC	166	1,450	3,111
MASTERCARD INC	1,161	236,795	559,103
MASTERCRAFT BOAT HOLDINGS INC	24	448	569
MATADOR RESOURCES CO	141	4,753	9,415
MATCH GROUP INC	343	15,470	12,444
MATERION CORP	26	1,541	3,426
MATSON INC	19	1,290	2,136
MATTEL INC	496	11,346	9,826
MATTERPORT INC	376	1,300	850
MATTHEWS INTERNATIONAL CORP	53	2,259	1,647
MAXCYTE INC	174	750	729
MAXIMUS INC	99	6,800	8,306
MAXLINEAR INC	94	2,457	1,755
MBIA INC	123	975	831
MCCORMICK & CO INC/MD	395	22,914	30,340
MCDONALD'S CORP	1,057	188,003	298,021
MCGRATH RENTCORP	44	2,571	5,428
MCKESSON CORP	189	57,727	101,465
MDC HOLDINGS INC	177	5,804	11,135
MDU RESOURCES GROUP INC	272	5,215	6,854
MEDICAL PROPERTIES TRUST INC	968	13,430	4,550
MEDIFAST INC	75	3,413	2,874

	<b>Units</b>	<b>Cost</b>	<b>Market Value</b>
MEDPACE HOLDINGS INC	24	3,551	9,700
MERCK & CO INC	3,528	270,080	465,520
MERIDIANLINK INC	53	1,019	991
MERIT MEDICAL SYSTEMS INC	56	2,944	4,242
MERITAGE HOMES CORP	36	3,804	6,317
MERSANA THERAPEUTICS INC	175	1,141	784
MESA LABORATORIES INC	5	615	549
META PLATFORMS INC	3,056	365,907	1,483,932
METALLUS INC	100	2,612	2,225
METHODE ELECTRONICS INC	40	900	487
METLIFE INC	1,024	60,125	75,889
METROCITY BANKSHARES INC	38	844	948
METTLER-TOLEDO INTERNATIONAL I	26	27,708	34,614
MFA FINANCIAL INC	81	1,656	924
MGE ENERGY INC	29	2,084	2,283
MGIC INVESTMENT CORP	410	4,850	9,168
MICROCHIP TECHNOLOGY INC	799	39,068	71,678
MICRON TECHNOLOGY INC	1,543	68,290	181,904
MICROSOFT CORP	10,313	1,440,482	4,338,885
MICROSTRATEGY INC	19	8,677	32,387
MICROVISION INC	221	1,018	407
MID-AMERICA APARTMENT COMMUNIT	171	20,611	22,500
MIDDLEBY CORP/THE	74	8,574	11,898
MIDLAND STATES BANCORP INC	53	1,307	1,332
MILLER INDUSTRIES INC/TN	2	42	100
MILLERKNOLL INC	135	2,983	3,343
MIMEDX GROUP INC	36	178	276
MINERALS TECHNOLOGIES INC	45	2,825	3,388
MINERALYS THERAPEUTICS INC	52	599	671
MIRION TECHNOLOGIES INC	279	2,704	3,172
MISSION PRODUCE INC	76	710	902
MISTER CAR WASH INC	104	633	806
MITEK SYSTEMS INC	51	608	719
MKS INSTRUMENTS INC	94	6,926	12,502
MODEL N INC	67	2,383	1,907
MODERNA INC	470	52,675	50,083
MODINE MANUFACTURING CO	42	849	3,998
MODIVCARE INC	7	280	164
MOELIS & CO	50	2,787	2,839
MOHAWK INDUSTRIES INC	16	2,065	2,094
MOLINA HEALTHCARE INC	67	16,464	27,526
MONDEE HOLDINGS INC	71	629	164
MONDELEZ INTERNATIONAL INC	2,104	104,643	147,280
MONGODB INC	95	18,069	34,071
MONOLITHIC POWER SYSTEMS INC	60	12,625	40,645
MONRO INC	24	731	757
MONSTER BEVERAGE CORP	1,293	68,084	76,649
MONTAUK RENEWABLES INC	26	271	108
MONTE ROSA THERAPEUTICS INC	61	853	430
MONTROSE ENVIRONMENTAL GROUP I	45	1,962	1,763
MOODY'S CORP	223	42,148	87,646
MORGAN STANLEY	1,668	99,955	157,059
MORNINGSTAR INC	39	7,429	12,026
MORPHIC HOLDING INC	47	2,381	1,654
MOSAIC CO/THE	382	18,115	12,400
MOTOROLA SOLUTIONS INC	250	37,449	88,745
MOVADO GROUP INC	24	644	670
MP MATERIALS CORP	137	2,222	1,959
MR COOPER GROUP INC	62	2,296	4,833
MRC GLOBAL INC	57	714	716
MSA SAFETY INC	51	4,570	9,873
MSC INDUSTRIAL DIRECT CO INC	84	6,980	8,151
MSCI INC	101	27,673	56,605
MUELLER INDUSTRIES INC	125	3,681	6,741
MUELLER WATER PRODUCTS INC	386	4,508	6,211
MULTIPLAN CORP	389	1,549	316
MURPHY OIL CORP	191	8,687	8,729
MURPHY USA INC	24	5,079	10,061
MYR GROUP INC	26	1,851	4,596
MYRIAD GENETICS INC	112	3,009	2,388
N-ABLE INC	119	1,639	1,555
NAPCO SECURITY TECHNOLOGIES IN	30	719	1,205
NASDAQ INC	477	19,171	30,099
NATERA INC	154	6,238	14,085
NATHAN'S FAMOUS INC	9	668	637
NATIONAL BANK HOLDINGS CORP	12	583	433
NATIONAL BANKSHARES INC	25	680	835

	Units	Cost	Market Value
NATIONAL BEVERAGE CORP	241	10,962	11,438
NATIONAL FUEL GAS CO	124	8,214	6,661
NATIONAL HEALTH INVESTORS INC	74	5,125	4,649
NATIONAL HEALTHCARE CORP	24	1,576	2,268
NATIONAL RESEARCH CORP	15	509	594
NATIONAL STORAGE AFFILIATES TR	157	5,126	6,148
NATIONAL VISION HOLDINGS INC	98	3,813	2,172
NATURAL GROCERS BY VITAMIN COT	16	451	289
NATURE'S SUNSHINE PRODUCTS INC	5	63	104
NAVIENT CORP	175	3,443	3,045
NAVITAS SEMICONDUCTOR CORP	248	1,817	1,183
NBT BANCORP INC	40	1,051	1,467
NCINO INC	99	6,401	3,701
NCR ATLEOS CORP	92	2,019	1,817
NCR VOYIX CORP	184	3,250	2,324
NELNET INC	18	1,394	1,704
NEOGEN CORP	292	6,482	4,608
NEOGENOMICS INC	163	2,544	2,561
NERDY INC	2	8	6
NET LEASE OFFICE PROPERTIES	23	288	547
NETAPP INC	269	14,252	28,237
NETFLIX INC	584	111,838	354,681
NETGEAR INC	2	44	32
NETSCOUT SYSTEMS INC	114	3,818	2,490
NEUROCRINE BIOSCIENCES INC	129	9,257	17,792
NEVRO CORP	10	674	144
NEW FORTRESS ENERGY INC	69	2,644	2,111
NEW JERSEY RESOURCES CORP	115	3,835	4,935
NEW YORK COMMUNITY BANCORP INC	1,071	13,163	3,449
NEW YORK MORTGAGE TRUST INC	75	2,313	540
NEW YORK TIMES CO/THE	248	7,307	10,719
NEWELL BRANDS INC	724	15,171	5,814
NEWMARK GROUP INC	70	544	776
NEWMARKET CORP	9	4,204	5,712
NEWMONT CORP	1,684	73,042	60,355
NEWPARK RESOURCES INC	17	128	123
NEWS CORP	946	17,867	25,197
NEWTEKONE INC	67	1,092	737
NEXPOINT DIVERSIFIED REAL ESTA	72	668	475
NEXPOINT REAL ESTATE FINANCE I	43	703	617
NEXPOINT RESIDENTIAL TRUST INC	37	1,044	1,191
NEXSTAR MEDIA GROUP INC	65	7,018	11,199
NEXTERA ENERGY INC	2,801	146,926	179,012
NEXTNAV INC	132	556	869
NEXTRACKER INC	180	7,299	10,129
NIKE INC	1,678	123,817	157,698
NIKOLA CORP	840	2,841	874
NISOURCE INC	658	16,851	18,200
NL INDUSTRIES INC	300	1,436	2,199
NLIGHT INC	47	711	611
NMI HOLDINGS INC	117	2,488	3,784
NNN REIT INC	353	15,835	15,087
NOODLES & CO	24	341	46
NORDSON CORP	117	19,031	32,121
NORDSTROM INC	172	2,644	3,486
NORFOLK SOUTHERN CORP	338	54,481	86,146
NORTHERN OIL & GAS INC	107	3,574	4,246
NORTHERN TRUST CORP	307	24,135	27,298
NORTHWEST NATURAL HOLDING CO	50	1,902	1,861
NORTHWEST PIPE CO	45	1,410	1,561
NORTHWESTERN ENERGY GROUP INC	61	3,531	3,107
NORWOOD FINANCIAL CORP	23	660	626
NOV INC	562	22,933	10,970
NOVAVAX INC	127	8,661	607
NRG ENERGY INC	334	11,569	22,608
NU SKIN ENTERPRISES INC	284	6,721	3,928
NUCOR CORP	430	43,959	85,097
NURIX THERAPEUTICS INC	70	621	1,029
NUTANIX INC	336	10,925	20,738
NUVALENT INC	31	917	2,328
NUVATION BIO INC	166	905	604
NV5 GLOBAL INC	27	1,709	2,646
NVIDIA CORP	3,284	304,320	2,967,291
NVR INC	4	14,415	32,400
OCCIDENTAL PETROLEUM CORP	1,018	72,366	66,160
OCEANEERING INTERNATIONAL INC	135	5,665	3,159
OCEANFIRST FINANCIAL CORP	124	1,999	2,035

	Units	Cost	Market Value
OCULAR THERAPEUTIX INC	141	829	1,283
ODP CORP/THE	39	1,796	2,069
OFFICE PROPERTIES INCOME TRUST	56	2,483	114
OGE ENERGY CORP	452	17,408	15,504
O-I GLASS INC	170	3,163	2,820
OIL STATES INTERNATIONAL INC	57	2,598	351
OKTA INC	213	18,859	22,284
OLAPLEX HOLDINGS INC	335	5,316	643
OLD DOMINION FREIGHT LINE INC	240	20,349	52,634
OLD NATIONAL BANCORP/IN	516	9,293	8,984
OLD REPUBLIC INTERNATIONAL COR	502	10,762	15,421
OLD SECOND BANCORP INC	40	456	554
OLLIE'S BARGAIN OUTLET HOLDING	69	3,759	5,490
OLO INC	211	1,287	1,158
OLYMPIC STEEL INC	12	242	851
OMEGA FLEX INC	4	276	284
OMEGA HEALTHCARE INVESTORS INC	379	12,350	12,003
OMEROS CORP	197	614	680
OMNIAB INC	68	194	369
OMNIAB INC/OLD	20	24	0
OMNICELL INC	64	2,845	1,871
OMNICOM GROUP INC	310	24,210	29,996
ON SEMICONDUCTOR CORP	580	21,819	42,659
ON24 INC	84	842	600
ONE GAS INC	77	5,397	4,969
ONE GROUP HOSPITALITY INC/THE	197	782	1,097
ONE LIBERTY PROPERTIES INC	103	2,386	2,327
ONEMAIN HOLDINGS INC	171	6,881	8,736
ONEOK INC	818	50,243	65,579
ONESPAN INC	20	564	233
ONTO INNOVATION INC	63	3,674	11,408
OPEN LENDING CORP	111	2,169	695
OPENDOOR TECHNOLOGIES INC	703	7,399	2,130
OPENLANE INC	80	1,252	1,384
OPKO HEALTH INC	497	3,656	596
OPTION CARE HEALTH INC	231	6,455	7,748
ORACLE CORP	2,169	129,684	272,448
ORASURE TECHNOLOGIES INC	43	603	264
ORCHID ISLAND CAPITAL INC	64	1,147	572
O'REILLY AUTOMOTIVE INC	85	48,275	95,955
ORGANON & CO	297	7,397	5,584
ORIGIN MATERIALS INC	1,031	604	526
ORION OFFICE REIT INC	66	1,462	232
ORMAT TECHNOLOGIES INC	74	4,626	4,898
ORTHOFIX MEDICAL INC	48	626	697
ORTHOPEDIATRICS CORP	19	647	554
OSCAR HEALTH INC	179	1,527	2,662
OSI SYSTEMS INC	22	2,756	3,142
OTIS WORLDWIDE CORP	579	41,552	57,477
OTTER TAIL CORP	44	2,703	3,802
OUTFRONT MEDIA INC	237	4,710	3,979
OUTLOOK THERAPEUTICS INC	133	593	1,588
OUTSET MEDICAL INC	45	2,056	100
OVINTIV INC	358	11,529	18,580
OWENS & MINOR INC	112	3,399	3,104
OWENS CORNING	151	9,207	25,187
OXFORD INDUSTRIES INC	13	1,272	1,461
PACCAR INC	856	47,924	106,050
PACIFIC BIOSCIENCES OF CALIFOR	556	4,902	2,085
PACIFIC PREMIER BANCORP INC	33	1,155	792
PACIRA BIOSCIENCES INC	29	2,399	847
PACKAGING CORP OF AMERICA	112	11,408	21,255
PACTIV EVERGREEN INC	90	971	1,289
PAGERDUTY INC	134	4,484	3,039
PALANTIR TECHNOLOGIES INC	2,632	49,109	60,562
PALO ALTO NETWORKS INC	422	44,481	119,903
PALOMAR HOLDINGS INC	17	1,052	1,425
PAPA JOHN'S INTERNATIONAL INC	59	4,536	3,929
PAR PACIFIC HOLDINGS INC	51	930	1,886
PAR TECHNOLOGY CORP	15	620	680
PARAGON 28 INC	66	1,330	815
PARAMOUNT GLOBAL	1,060	35,558	15,011
PARAMOUNT GROUP INC	199	2,701	933
PARK AEROSPACE CORP	2,098	31,452	34,890
PARK HOTELS & RESORTS INC	103	2,341	1,801
PARK NATIONAL CORP	19	1,681	2,581
PARKE BANCORP INC	38	646	655

	<b>Units</b>	<b>Cost</b>	<b>Market Value</b>
PARKER-HANNIFIN CORP	196	39,998	108,935
PARK-OHIO HOLDINGS CORP	36	657	960
PARSONS CORP	585	36,112	48,526
PATRICK INDUSTRIES INC	63	3,106	7,527
PATTERSON COS INC	142	5,431	3,926
PATTERSON-UTI ENERGY INC	528	9,003	6,304
PAYCHEX INC	508	39,995	62,382
PAYCOM SOFTWARE INC	71	11,052	14,130
PAYCOR HCM INC	87	2,295	1,691
PAYLOCITY HOLDING CORP	60	7,883	10,312
PAYONEER GLOBAL INC	385	2,128	1,871
PAYPAL HOLDINGS INC	1,525	86,226	102,160
PAYSIGN INC	250	622	915
PBF ENERGY INC	111	3,854	6,390
PDF SOLUTIONS INC	37	1,105	1,246
PEAKSTONE REALTY TRUST	38	736	613
PEBBLEBROOK HOTEL TRUST	29	387	447
PEDIATRIX MEDICAL GROUP INC	124	5,643	1,244
PEGASYSTEMS INC	64	2,799	4,137
PELOTON INTERACTIVE INC	609	33,344	2,610
PENNANT GROUP INC/THE	24	204	471
PENNS WOODS BANCORP INC	27	603	524
PENNYMAC FINANCIAL SERVICES IN	38	2,174	3,461
PENNYMAC MORTGAGE INVESTMENT T	61	1,286	895
PENSKE AUTOMOTIVE GROUP INC	22	1,816	3,564
PENUMBRA INC	50	7,546	11,159
PEOPLES BANCORP INC/OH	55	1,430	1,629
PEPSICO INC	2,213	344,167	387,297
PERDOCEO EDUCATION CORP	58	953	1,018
PERFICIENT INC	52	4,245	2,927
PERFORMANCE FOOD GROUP CO	219	9,903	16,346
PERMIAN RESOURCES CORP	525	5,831	9,272
PETCO HEALTH & WELLNESS CO INC	45	882	103
PETMED EXPRESS INC	216	3,393	1,035
PFIZER INC	8,005	301,475	222,139
PG&E CORP	2,759	49,993	46,241
PHATHOM PHARMACEUTICALS INC	50	655	531
PHIBRO ANIMAL HEALTH CORP	23	726	297
PHILLIPS 66	635	55,374	103,721
PHILLIPS EDISON & CO INC	161	5,380	5,775
PHINIA INC	64	1,728	2,460
PHOTRONICS INC	89	1,563	2,520
PHREESIA INC	64	2,162	1,532
PIEDMONT LITHIUM INC	12	662	160
PIEDMONT OFFICE REALTY TRUST I	365	4,168	2,566
PILGRIM'S PRIDE CORP	77	1,842	2,643
PINNACLE FINANCIAL PARTNERS IN	88	6,272	7,557
PINNACLE WEST CAPITAL CORP	140	10,111	10,462
PINTEREST INC	800	31,974	27,736
PIONEER NATURAL RESOURCES CO	354	71,476	92,925
PIPER SANDLER COS	24	3,744	4,764
PITNEY BOWES INC	124	1,938	537
PJT PARTNERS INC	33	2,772	3,111
PLANET FITNESS INC	154	6,332	9,645
PLANET LABS PBC	7,500	24,486	19,125
PLAYTIKA HOLDING CORP	133	2,445	938
PLEXUS CORP	38	3,591	3,603
PLIANT THERAPEUTICS INC	45	938	671
PLUG POWER INC	732	16,260	2,518
PLYMOUTH INDUSTRIAL REIT INC	70	1,573	1,575
PMV PHARMACEUTICALS INC	13	582	22
PNC FINANCIAL SERVICES GROUP I	589	69,901	95,182
PNM RESOURCES INC	101	4,394	3,802
POLARIS INC	75	8,873	7,509
POOL CORP	51	11,312	20,579
PORTILLO'S INC	56	935	794
PORTLAND GENERAL ELECTRIC CO	153	7,139	6,426
POST HOLDINGS INC	106	7,457	11,266
POTLATCHDELTIC CORP	109	4,577	5,125
POWELL INDUSTRIES INC	8	553	1,138
POWER INTEGRATIONS INC	81	5,006	5,796
POWERSCHOOL HOLDINGS INC	81	1,625	1,724
PPG INDUSTRIES INC	322	38,499	46,658
PPL CORP	1,211	38,112	33,339
PRA GROUP INC	47	1,336	1,226
PRECIGEN INC	117	550	170
PREMIER FINANCIAL CORP	76	1,711	1,543

	Units	Cost	Market Value
PREMIER INC	247	7,968	5,459
PRESTIGE CONSUMER HEALTHCARE I	59	3,516	4,281
PRICESMART INC	36	2,638	3,024
PRIME MEDICINE INC	43	645	301
PRIMERICA INC	68	8,719	17,201
PRIMIS FINANCIAL CORP	75	612	913
PRIMORIS SERVICES CORP	102	2,580	4,342
PRINCIPAL FINANCIAL GROUP INC	257	14,517	22,182
PRIVIA HEALTH GROUP INC	96	2,727	1,881
PROASSURANCE CORP	65	2,988	836
PROCEPT BIROBOTICS CORP	40	1,720	1,977
PROCORE TECHNOLOGIES INC	118	7,587	9,696
PROCTER & GAMBLE CO/THE	3,309	376,160	536,885
PROFRAC HOLDING CORP	56	1,216	468
PROG HOLDINGS INC	26	1,005	895
PROGRESS SOFTWARE CORP	83	3,375	4,425
PROGRESSIVE CORP/THE	833	60,512	172,281
PROGYNY INC	84	3,036	3,205
PROLOGIS INC	1,321	99,296	172,021
PROPETRO HOLDING CORP	71	1,187	574
PROS HOLDINGS INC	75	2,268	2,725
PROSPERITY BANCSHARES INC	136	8,357	8,946
PROTAGONIST THERAPEUTICS INC	65	1,777	1,880
PROTO LABS INC	39	3,490	1,394
PRUDENTIAL FINANCIAL INC	593	61,548	69,618
PTC INC	164	16,172	30,986
PTC THERAPEUTICS INC	114	4,527	3,316
PUBLIC SERVICE ENTERPRISE GROU	684	34,892	45,678
PUBLIC STORAGE	222	55,072	64,393
PUBMATIC INC	35	550	830
PULMONX CORP	56	1,170	519
PULSE BIOSCIENCES INC	102	654	888
PULTEGROUP INC	320	9,170	38,598
PURE STORAGE INC	386	9,415	20,068
PURECYCLE TECHNOLOGIES INC	179	1,420	1,113
PVH CORP	60	7,076	8,437
Q2 HOLDINGS INC	86	4,250	4,520
QORVO INC	156	11,828	17,913
QUAKER CHEMICAL CORP	15	2,553	3,079
QUALCOMM INC	1,557	140,781	263,600
QUALYS INC	49	4,835	8,177
QUANEX BUILDING PRODUCTS CORP	50	939	1,922
QUANTA SERVICES INC	226	17,170	58,715
QUANTERIX CORP	36	1,037	848
QUANTUMSCAPE CORP	411	6,822	2,585
QUEST DIAGNOSTICS INC	188	18,779	25,025
QUIDELORTHO CORP	76	5,626	3,643
QUINSTREET INC	25	164	442
R1 RCM INC	156	1,137	2,009
RACKSPACE TECHNOLOGY INC	102	1,147	161
RADIAN GROUP INC	245	4,593	8,200
RADIUS RECYCLING INC	132	3,337	2,789
RADNET INC	73	1,303	3,552
RALPH LAUREN CORP	51	6,160	9,576
RAMACO RESOURCES INC	77	902	966
RAMBUS INC	139	2,945	8,592
RANGE RESOURCES CORP	333	12,223	11,465
RAPID7 INC	85	4,052	4,168
RAPT THERAPEUTICS INC	130	1,511	1,167
RAYMOND JAMES FINANCIAL INC	244	18,704	31,334
RAYONIER INC	264	9,204	8,775
RBC BEARINGS INC	45	7,564	12,166
RE/MAX HOLDINGS INC	67	1,461	588
READY CAPITAL CORP	314	4,736	2,867
REALTY INCOME CORP	1,269	76,856	68,626
RECURSION PHARMACEUTICALS INC	209	1,602	2,084
RED ROBIN GOURMET BURGERS INC	125	805	958
REDFIN CORP	106	2,236	705
REDWIRE CORP	2,968	8,559	13,030
REDWOOD TRUST INC	136	2,320	866
REGAL REXNORD CORP	92	8,993	16,569
REGENCY CENTERS CORP	286	17,964	17,320
REGENERON PHARMACEUTICALS INC	142	81,777	136,674
REGENXBIO INC	41	878	864
REGIONAL MANAGEMENT CORP	10	158	242
REGIONS FINANCIAL CORP	1,529	27,491	32,170
REINSURANCE GROUP OF AMERICA I	99	10,809	19,095

	<b>Units</b>	<b>Cost</b>	<b>Market Value</b>
RELAY THERAPEUTICS INC	80	2,155	664
REMITLY GLOBAL INC	187	1,806	3,878
RENASANT CORP	18	718	564
RENT THE RUNWAY INC	3,104	1,167	1,072
REPAY HOLDINGS CORP	114	2,715	1,254
REPLIGEN CORP	75	8,554	13,794
REPLIMUNE GROUP INC	40	1,087	327
REPUBLIC BANCORP INC/KY	3	137	153
REPUBLIC SERVICES INC	330	24,007	63,175
RESIDEO TECHNOLOGIES INC	154	3,561	3,453
RESMED INC	194	25,292	38,418
RESOLUTE FORESTTS INC CONTRA	166	0	3,639
RESOURCES CONNECTION INC	114	1,656	1,500
RETAIL OPPORTUNITY INVESTMENTS	114	1,847	1,461
REV GROUP INC	72	1,013	1,590
REVANCE THERAPEUTICS INC	121	2,459	595
REVOLUTION MEDICINES INC	166	3,465	5,350
REVOLVE GROUP INC	19	1,004	402
REVVITY INC	152	13,266	15,960
REXFORD INDUSTRIAL REALTY INC	289	14,342	14,537
REYNOLDS CONSUMER PRODUCTS INC	258	7,806	7,368
RH	18	3,653	6,269
RHYTHM PHARMACEUTICALS INC	76	1,326	3,293
RIBBON COMMUNICATIONS INC	62	1,231	198
RIGEL PHARMACEUTICALS INC	101	229	149
RIMINI STREET INC	163	961	531
RINGCENTRAL INC	126	5,950	4,377
RIOT PLATFORMS INC	230	3,517	2,815
RITHM CAPITAL CORP	961	10,116	10,725
RIVIAN AUTOMOTIVE INC	926	36,932	10,140
RLI CORP	30	3,387	4,454
RLJ LODGING TRUST	218	2,130	2,577
RMR GROUP INC/THE	7	212	168
ROBERT HALF INC	162	10,812	12,843
ROBINHOOD MARKETS INC	917	8,051	18,459
ROBLOX CORP	677	23,529	25,848
ROCKET COS INC	78	857	1,135
ROCKET LAB USA INC	3,524	15,010	14,484
ROCKET PHARMACEUTICALS INC	68	2,303	1,832
ROCKWELL AUTOMATION INC	170	30,512	49,526
ROGERS CORP	25	2,954	2,967
ROKU INC	180	13,678	11,731
ROLLINS INC	431	11,809	19,942
ROPER TECHNOLOGIES INC	153	46,673	85,809
ROSS STORES INC	466	36,044	68,390
ROYAL GOLD INC	97	8,903	11,816
RPC INC	82	1,077	635
RPM INTERNATIONAL INC	183	12,579	21,768
RUSH ENTERPRISES INC	63	2,267	3,372
RXO INC	148	2,070	3,237
RXSIGHT INC	24	625	1,238
RYAN SPECIALTY HOLDINGS INC	98	3,999	5,439
RYDER SYSTEM INC	68	5,846	8,173
RYERSON HOLDING CORP	50	1,662	1,675
RYMAN HOSPITALITY PROPERTIES I	62	4,580	7,168
S&P GLOBAL INC	452	105,365	192,303
S&T BANCORP INC	10	298	321
SABRA HEALTH CARE REIT INC	350	7,795	5,170
SABRE CORP	895	10,605	2,166
SAFEHOLD INC	109	4,078	2,245
SAFETY INSURANCE GROUP INC	27	1,728	2,219
SAGE THERAPEUTICS INC	52	3,893	974
SAGIMET BIOSCIENCES INC	223	1,386	1,209
SAIA INC	23	5,153	13,455
SALESFORCE INC	1,308	163,385	393,943
SALLY BEAUTY HOLDINGS INC	134	1,927	1,664
SANA BIOTECHNOLOGY INC	148	1,090	1,480
SANDY SPRING BANCORP INC	97	2,339	2,248
SANGAMO THERAPEUTICS INC	90	1,418	60
SANMINA CORP	61	1,938	3,793
SAREPTA THERAPEUTICS INC	123	10,690	15,924
SAUL CENTERS INC	104	4,551	4,003
SAVARA INC	171	637	852
SAVERS VALUE VILLAGE INC	37	731	713
SBA COMMUNICATIONS CORP	157	29,549	34,022
SCANSOURCE INC	11	440	484
SCHNEIDER NATIONAL INC	85	2,373	1,924

	Units	Cost	Market Value
SCHOLAR ROCK HOLDING CORP	103	660	1,829
SCHOLASTIC CORP	43	1,794	1,622
SCHRODINGER INC/UNITED STATES	68	2,454	1,836
SCILEX HOLDING CO	115	581	183
SCOTTS MIRACLE-GRO CO/THE	63	3,667	4,699
SEACOAST BANKING CORP OF FLORI	54	1,861	1,371
SEALED AIR CORP	215	9,940	7,998
SEI INVESTMENTS CO	62	3,564	4,458
SELECT MEDICAL HOLDINGS CORP	224	6,642	6,754
SELECT WATER SOLUTIONS INC	3	25	28
SELECTIVE INSURANCE GROUP INC	77	4,191	8,406
SELECTQUOTE INC	242	3,420	484
SEMPRA	912	60,446	65,509
SEMRUSH HOLDINGS INC	75	651	995
SEMTECH CORP	101	2,658	2,776
SENECA FOODS CORP	3	108	171
SENSIENT TECHNOLOGIES CORP	41	2,829	2,837
SENTINELONE INC	319	7,042	7,436
SERES THERAPEUTICS INC	1,019	1,633	789
SERVICE CORP INTERNATIONAL/US	273	15,104	20,259
SERVICE PROPERTIES TRUST	222	4,694	1,505
SERVICENOW INC	286	71,401	218,046
SERVISFIRST BANCSHARES INC	70	2,822	4,645
SHAKE SHACK INC	52	3,059	5,410
SHARECARE INC	568	1,163	436
SHENANDOAH TELECOMMUNICATIONS	4	64	69
SHERWIN-WILLIAMS CO/THE	331	55,631	114,966
SHIFT4 PAYMENTS INC	84	4,112	5,550
SHOALS TECHNOLOGIES GROUP INC	207	4,464	2,314
SHOCKWAVE MEDICAL INC	41	7,518	13,351
SHORE BANCSHARES INC	79	893	909
SHUTTERSTOCK INC	21	1,238	962
SHYFT GROUP INC/THE	12	188	149
SI-BONE INC	16	322	262
SIGHT SCIENCES INC	76	597	401
SILGAN HOLDINGS INC	97	4,238	4,710
SILICON LABORATORIES INC	55	5,572	7,905
SILK ROAD MEDICAL INC	60	2,729	1,099
SIMMONS FIRST NATIONAL CORP	78	1,923	1,518
SIMON PROPERTY GROUP INC	496	77,108	77,619
SIMPLY GOOD FOODS CO/THE	120	4,309	4,084
SIMPSON MANUFACTURING CO INC	74	5,826	15,183
SIMULATIONS PLUS INC	15	615	617
SINCLAIR INC	148	3,012	1,994
SIRIUS XM HOLDINGS INC	1,172	6,999	4,547
SITE CENTERS CORP	345	6,274	5,054
SITEONE LANDSCAPE SUPPLY INC	61	5,623	10,648
SITIME CORP	25	4,964	2,331
SITIO ROYALTIES CORP	127	2,737	3,139
SIX FLAGS ENTERTAINMENT CORP	143	6,517	3,764
SJW GROUP	45	2,695	2,547
SKECHERS USA INC	173	6,685	10,598
SKYLINE CHAMPION CORP	69	3,337	5,866
SKYWATER TECHNOLOGY INC	69	570	702
SKYWEST INC	52	691	3,592
SKYWORKS SOLUTIONS INC	264	22,049	28,596
SKYX PLATFORMS CORP	219	560	287
SL GREEN REALTY CORPORATION	85	5,124	4,686
SLEEP NUMBER CORP	13	314	208
SLM CORP	353	4,952	7,692
SM ENERGY CO	113	3,983	5,633
SMARTRENT INC	223	748	598
SMARTSHEET INC	182	8,798	7,007
SNAP-ON INC	101	21,238	29,918
SNOWFLAKE INC	442	93,812	71,427
SOFI TECHNOLOGIES INC	1,292	7,855	9,432
SOLARIS OILFIELD INFRASTRUCTUR	122	1,345	1,058
SOLARWINDS CORP	100	1,264	1,262
SOLID POWER INC	115	786	233
SONIC AUTOMOTIVE INC	8	323	456
SONOCO PRODUCTS CO	131	7,088	7,577
SONOS INC	99	2,584	1,887
SOTERA HEALTH CO	141	3,022	1,693
SOUNDHOUND AI INC	305	1,119	1,796
SOUTHERN CO/THE	1,654	92,766	118,658
SOUTHLAND HOLDINGS INC	96	656	494
SOUTHSIDE BANCSHARES INC	8	204	234



	<b>Units</b>	<b>Cost</b>	<b>Market Value</b>
SOUTHSTATE CORP	96	7,293	8,163
SOUTHWEST AIRLINES CO	1,058	41,937	30,883
SOUTHWEST GAS HOLDINGS INC	53	3,816	4,035
SOUTHWESTERN ENERGY CO	1,310	13,518	9,930
SP PLUS CORP	17	429	888
SPARTANNASH CO	87	2,566	1,758
SPECTRUM BRANDS HOLDINGS INC	55	4,376	4,896
SPHERE ENTERTAINMENT CO	30	949	1,472
SPIRE INC	62	3,600	3,805
SPIRIT AEROSYSTEMS HOLDINGS IN	527	15,138	19,009
SPRINGWORKS THERAPEUTICS INC	66	2,914	3,249
SPRINKLR INC	154	2,213	1,890
SPROUT SOCIAL INC	66	4,315	3,941
SPROUTS FARMERS MARKET INC	87	2,600	5,610
SPS COMMERCE INC	50	3,513	9,245
SPX TECHNOLOGIES INC	78	3,506	9,604
SQUARESPACE INC	67	1,854	2,441
SS&C TECHNOLOGIES HOLDINGS INC	417	18,043	26,842
ST JOE CO/THE	41	1,259	2,377
STAAR SURGICAL CO	37	2,044	1,416
STAG INDUSTRIAL INC	255	9,347	9,802
STAGWELL INC	117	637	728
STANDARD MOTOR PRODUCTS INC	37	1,329	1,241
STANDEX INTERNATIONAL CORP	12	1,220	2,187
STANLEY BLACK & DECKER INC	266	27,645	26,049
STAR HOLDINGS	10	180	129
STARBUCKS CORP	1,642	108,285	150,062
STARWOOD PROPERTY TRUST INC	320	6,957	6,506
STATE STREET CORP	415	31,756	32,088
STEEL DYNAMICS INC	308	23,422	45,655
STEELCASE INC	155	2,172	2,027
STELLAR BANCORP INC	67	1,838	1,632
STEM INC	228	2,667	499
STEPAN CO	30	2,735	2,701
STEPSTONE GROUP INC	39	1,296	1,394
STERICYCLE INC	132	6,872	6,963
STERLING CHECK CORP	38	914	611
STERLING INFRASTRUCTURE INC	38	1,712	4,192
STEVEN MADDEN LTD	87	2,777	3,678
STEWART INFORMATION SERVICES C	16	593	1,041
STIFEL FINANCIAL CORP	94	5,204	7,348
STITCH FIX INC	30	960	79
STOCK YARDS BANCORP INC	25	891	1,223
STOKE THERAPEUTICS INC	42	1,096	567
STONERIDGE INC	47	875	867
STONEX GROUP INC	22	1,013	1,546
STRATEGIC EDUCATION INC	30	2,505	3,124
STRIDE INC	52	1,842	3,279
STRYKER CORP	496	79,563	177,504
SUMMIT HOTEL PROPERTIES INC	67	833	436
SUMMIT MATERIALS INC	98	3,258	4,368
SUN COMMUNITIES INC	177	19,269	22,759
SUN COUNTRY AIRLINES HOLDINGS	65	1,604	981
SUNCOKE ENERGY INC	132	1,493	1,488
SUNNOVA ENERGY INTERNATIONAL I	147	2,928	901
SUNPOWER CORP	184	2,834	552
SUNRUN INC	350	11,119	4,613
SUNSTONE HOTEL INVESTORS INC	290	3,799	3,231
SUPER MICRO COMPUTER INC	65	10,927	65,652
SUPERNUS PHARMACEUTICALS INC	52	658	1,774
SURGERY PARTNERS INC	86	2,823	2,565
SURMODICS INC	20	668	587
SWEETGREEN INC	132	1,966	3,334
SYLVAMO CORP	39	1,311	2,408
SYNAPTICS INC	62	4,113	6,049
SYNCHRONY FINANCIAL	399	11,975	17,205
SYNDAX PHARMACEUTICALS INC	53	886	1,261
SYNOPTSYS INC	214	38,768	122,301
SYNOVUS FINANCIAL CORP	249	9,458	9,975
SYSCO CORP	837	53,126	67,948
T ROWE PRICE GROUP INC	324	37,016	39,502
TACTILE SYSTEMS TECHNOLOGY INC	5	285	81
TAKE-TWO INTERACTIVE SOFTWARE	234	19,981	34,747
TALOS ENERGY INC	116	2,089	1,616
TANDEM DIABETES CARE INC	47	2,282	1,664
TANGER INC	167	4,346	4,932
TAPESTRY INC	341	12,624	16,191

	<b>Units</b>	<b>Cost</b>	<b>Market Value</b>
TARGA RESOURCES CORP	322	20,453	36,061
TARGET CORP	636	72,873	112,706
TARGET HOSPITALITY CORP	36	591	391
TARSUS PHARMACEUTICALS INC	42	678	1,527
TAYLOR MORRISON HOME CORP	140	4,221	8,704
TD SYNnex CORP	74	5,120	8,369
TECHTARGET INC	32	2,679	1,059
TEGNA INC	540	9,209	8,068
TELADOC HEALTH INC	202	20,572	3,050
TELEDYNE TECHNOLOGIES INC	184	77,726	78,995
TELEFLEX INC	69	12,779	15,606
TELEPHONE AND DATA SYSTEMS INC	116	2,616	1,858
TELLURIAN INC	414	1,994	274
TEMPUR SEALY INTERNATIONAL INC	195	4,126	11,080
TENABLE HOLDINGS INC	168	7,093	8,304
TENAYA THERAPEUTICS INC	93	535	486
TENET HEALTHCARE CORP	144	6,594	15,136
TENNANT CO	42	3,108	5,108
TERADATA CORP	157	6,852	6,071
TERADYNE INC	201	9,656	22,679
TERAWULF INC	335	579	881
TEREX CORP	119	4,300	7,664
TERNS PHARMACEUTICALS INC	60	657	394
TERRAN ORBITAL CORP	8,271	14,752	10,835
TERRENO REALTY CORP	114	6,272	7,570
TESLA INC	3,834	431,368	673,979
TETRA TECH INC	75	6,362	13,853
TETRA TECHNOLOGIES INC	165	551	731
TEXAS CAPITAL BANCSHARES INC	67	4,162	4,124
TEXAS INSTRUMENTS INC	1,303	146,962	226,996
TEXAS PACIFIC LAND CORP	27	16,484	15,620
TEXAS ROADHOUSE INC	88	6,948	13,593
TFS FINANCIAL CORP	306	4,559	3,843
TG THERAPEUTICS INC	192	3,283	2,916
THERMO FISHER SCIENTIFIC INC	526	158,679	305,716
THERMON GROUP HOLDINGS INC	56	1,031	1,832
THOR INDUSTRIES INC	64	4,892	7,510
THOUGHTWORKS HOLDING INC	208	2,007	526
THREDUP INC	53	132	106
THRYV HOLDINGS INC	97	1,909	2,156
TIDEWATER INC	50	1,424	4,600
TILLY'S INC	17	165	116
TIMKEN CO/THE	128	7,415	11,191
TIPTREE INC	44	584	760
TITAN INTERNATIONAL INC	63	897	785
TITAN MACHINERY INC	18	251	447
TJX COS INC/THE	1,613	86,254	163,590
TKO GROUP HOLDINGS INC	85	5,614	7,345
T-MOBILE US INC	669	67,891	109,194
TOAST INC	507	9,152	12,634
TOLL BROTHERS INC	155	6,920	20,052
TOMPKINS FINANCIAL CORP	12	664	603
TOPBUILD CORP	41	4,076	18,070
TOPGOLF CALLAWAY BRANDS CORP	166	2,092	2,684
TORO CO/THE	179	13,082	16,402
TOWNE BANK/PORTSMOUTH VA	130	4,158	3,648
TOWNSQUARE MEDIA INC	69	653	758
TPG INC	72	2,028	3,218
TPI COMPOSITES INC	65	998	189
TRACTOR SUPPLY CO	147	20,102	38,473
TRADE DESK INC/THE	613	18,664	53,588
TRADEWEB MARKETS INC	156	10,641	16,251
TRANSMEDICS GROUP INC	37	902	2,736
TRANSPHORM INC	252	1,148	1,235
TRANSUNION	283	15,713	22,583
TRAVEL + LEISURE CO	218	8,260	10,673
TRAVELERS COS INC/THE	373	53,597	85,842
TRAVERE THERAPEUTICS INC	125	2,085	964
TREACE MEDICAL CONCEPTS INC	80	1,822	1,044
TREDEGAR CORP	278	2,059	1,813
TREEHOUSE FOODS INC	60	3,175	2,337
TREX CO INC	139	4,360	13,865
TRI POINTE HOMES INC	165	4,489	6,379
TRICO BANCSHARES	51	2,726	1,876
TRIMAS CORP	58	1,406	1,550
TRIMBLE INC	318	13,261	20,466
TRINET GROUP INC	51	2,200	6,757

	Units	Cost	Market Value
TRINITY INDUSTRIES INC	272	6,180	7,575
TRIPADVISOR INC	94	1,831	2,612
TRIUMPH FINANCIAL INC	30	2,453	2,380
TRIUMPH GROUP INC	887	14,555	13,340
TRUBRIDGE INC	18	1,074	166
TRUEBLUE INC	6	128	75
TRUECAR INC	47	730	159
TRUIST FINANCIAL CORP	1,883	78,533	73,399
TRUPANION INC	43	1,638	1,187
TRUSTCO BANK CORP NY	11	399	310
TRUSTMARK CORP	90	2,209	2,530
TTEC HOLDINGS INC	100	4,970	1,037
TUTOR PERINI CORP	112	1,527	1,620
TWILIO INC	241	32,056	14,737
TWIST BIOSCIENCE CORP	62	7,837	2,127
TWO HARBORS INVESTMENT CORP	69	3,282	914
TYLER TECHNOLOGIES INC	60	12,694	25,501
TYSON FOODS INC	427	22,676	25,078
UBER TECHNOLOGIES INC	2,726	99,597	209,875
UBIQUITI INC	14	941	1,622
UDEMY INC	84	998	922
UDR INC	525	20,625	19,640
UFP INDUSTRIES INC	104	5,442	12,793
UFP TECHNOLOGIES INC	4	465	1,009
UGI CORP	285	11,499	6,994
U-HAUL HOLDING CO	144	6,096	9,602
UIPATH INC	535	9,097	12,128
ULTA BEAUTY INC	62	17,218	32,419
ULTRA CLEAN HOLDINGS INC	70	2,294	3,216
ULTRAGENYX PHARMACEUTICAL INC	99	8,095	4,622
UMB FINANCIAL CORP	56	3,836	4,871
UMH PROPERTIES INC	60	573	974
UNDER ARMOUR INC	543	8,462	3,894
UNIFIRST CORP/MA	21	3,969	3,642
UNION PACIFIC CORP	876	140,347	215,435
UNISYS CORP	88	2,329	432
UNITED AIRLINES HOLDINGS INC	521	24,825	24,945
UNITED BANKSHARES INC/WV	187	6,324	6,693
UNITED COMMUNITY BANKS INC/GA	58	1,261	1,527
UNITED FIRE GROUP INC	20	595	435
UNITED NATURAL FOODS INC	97	5,219	1,115
UNITED PARCEL SERVICE INC	1,034	146,590	153,683
UNITED PARKS & RESORTS INC	105	3,752	5,902
UNITED RENTALS INC	90	15,903	64,900
UNITED STATES LIME & MINERALS	1	73	298
UNITED STATES STEEL CORP	320	8,418	13,050
UNITED THERAPEUTICS CORP	65	11,570	14,932
UNITEDHEALTH GROUP INC	1,302	381,774	644,099
UNITI GROUP INC	428	7,266	2,525
UNITIL CORP	3	102	157
UNITY SOFTWARE INC	458	26,070	12,229
UNIVERSAL DISPLAY CORP	65	5,384	10,949
UNIVERSAL HEALTH REALTY INCOME	31	1,797	1,138
UNIVERSAL HEALTH SERVICES INC	87	11,074	15,874
UNIVERSAL LOGISTICS HOLDINGS I	10	227	369
UNIVEST FINANCIAL CORP	45	1,178	937
UNUM GROUP	346	12,625	18,566
UPBOUND GROUP INC	64	1,354	2,253
UPSTART HOLDINGS INC	124	3,015	3,334
UPWORK INC	178	6,256	2,182
URANIUM ENERGY CORP	529	1,907	3,571
URBAN EDGE PROPERTIES	199	4,097	3,437
URBAN OUTFITTERS INC	55	1,922	2,388
US BANCORP	2,250	97,977	100,575
US FOODS HOLDING CORP	359	11,641	19,375
US PHYSICAL THERAPY INC	19	1,732	2,145
US SILICA HOLDINGS INC	56	1,641	695
UTAH MEDICAL PRODUCTS INC	7	390	498
UTZ BRANDS INC	151	2,215	2,784
UWM HOLDINGS CORP	300	1,404	2,178
V2X INC	522	25,240	24,383
VAALCO ENERGY INC	151	653	1,052
VAIL RESORTS INC	70	11,940	15,598
VALERO ENERGY CORP	477	38,700	81,419
VALLEY NATIONAL BANCORP	745	9,452	5,930
VALMONT INDUSTRIES INC	41	8,320	9,359
VALUE LINE INC	1	19	41

	<b>Units</b>	<b>Cost</b>	<b>Market Value</b>
VALVOLINE INC	175	4,965	7,800
VANDA PHARMACEUTICALS INC	42	601	173
VAREX IMAGING CORP	30	769	543
VARONIS SYSTEMS INC	149	3,602	7,028
VAXCYTE INC	135	5,420	9,222
VEECO INSTRUMENTS INC	65	2,003	2,286
VEEVA SYSTEMS INC	190	21,521	44,021
VENTAS INC	581	32,157	25,297
VENTYX BIOSCIENCES INC	36	1,177	198
VERA THERAPEUTICS INC	40	684	1,725
VERACYTE INC	87	2,369	1,928
VERALTO CORP	311	17,258	27,573
VERICEL CORP	52	1,556	2,705
VERINT SYSTEMS INC	112	3,769	3,713
VERIS RESIDENTIAL INC	26	430	395
VERISIGN INC	139	17,299	26,342
VERISK ANALYTICS INC	214	22,906	50,446
VERITONE INC	56	1,035	295
VERIZON COMMUNICATIONS INC	6,023	271,190	252,725
VERRA MOBILITY CORP	205	3,255	5,119
VERTEX ENERGY INC	51	606	71
VERTEX PHARMACEUTICALS INC	358	74,247	149,648
VERTIV HOLDINGS CO	468	7,634	38,222
VERVE THERAPEUTICS INC	45	1,124	598
VESTIS CORP	175	3,454	3,372
VF CORP	579	29,513	8,882
VIAD CORP	20	633	790
VIASAT INC	174	7,712	3,148
VIATRIS INC	1,745	23,206	20,835
VIAVI SOLUTIONS INC	217	2,142	1,973
VICOR CORP	31	1,072	1,185
VICTORIA'S SECRET & CO	99	2,880	1,919
VIKING THERAPEUTICS INC	129	2,633	10,578
VIMEO INC	123	571	503
VIRGIN GALACTIC HOLDINGS INC	6,042	22,599	8,942
VIRIDIAN THERAPEUTICS INC	65	1,813	1,138
VIRTU FINANCIAL INC	184	4,579	3,776
VIRTUS INVESTMENT PARTNERS INC	7	1,574	1,736
VISA INC	2,236	295,639	624,023
VISHAY INTERTECHNOLOGY INC	236	4,822	5,352
VISHAY PRECISION GROUP INC	16	275	565
VISTEON CORP	33	4,420	3,881
VISTRA CORP	469	11,042	32,666
VITA COCO CO INC/THE	200	2,508	4,886
VITAL ENERGY INC	12	879	630
VITESSE ENERGY INC	14	188	332
VONTIER CORP	181	4,648	8,210
VORNADO REALTY TRUST	251	12,734	7,221
VOYA FINANCIAL INC	113	5,325	8,353
VULCAN MATERIALS CO	166	22,835	45,305
W R BERKLEY CORP	347	15,799	30,689
W&T OFFSHORE INC	201	673	533
WABASH NATIONAL CORP	97	1,412	2,904
WAFD INC	143	4,305	4,151
WALGREENS BOOTS ALLIANCE INC	1,179	76,540	25,573
WALKER & DUNLOP INC	51	3,455	5,154
WALMART INC	6,255	246,340	376,363
WALT DISNEY CO/THE	2,617	256,880	320,216
WARBY PARKER INC	83	1,033	1,130
WARNER BROS DISCOVERY INC	3,130	79,877	27,325
WARRIOR MET COAL INC	47	1,391	2,853
WASHINGTON TRUST BANCORP INC	65	3,249	1,747
WASTE MANAGEMENT INC	647	65,734	137,908
WATERS CORP	80	21,384	27,538
WATERSTONE FINANCIAL INC	159	2,718	1,935
WATSCO INC	48	9,377	20,735
WATTS WATER TECHNOLOGIES INC	73	9,036	15,516
WAYFAIR INC	108	9,267	7,331
WD-40 CO	21	3,189	5,320
WEAVE COMMUNICATIONS INC	69	623	792
WEBSTER FINANCIAL CORP	254	11,317	12,896
WEC ENERGY GROUP INC	455	35,159	37,365
WEIS MARKETS INC	19	1,402	1,224
WELLS FARGO & CO	5,196	263,881	301,160
WELLTOWER INC	755	56,223	70,547
WENDY'S CO/THE	431	7,645	8,120
WERNER ENTERPRISES INC	91	4,061	3,560

	Units	Cost	Market Value
WESBANCO INC	134	3,985	3,995
WESCO INTERNATIONAL INC	48	5,161	8,221
WEST BANCORP INC	69	1,483	1,230
WEST PHARMACEUTICAL SERVICES I	99	15,765	39,175
WESTAMERICA BANCORP	12	588	587
WESTERN ALLIANCE BANCORP	144	7,815	9,243
WESTERN DIGITAL CORP	448	30,202	30,572
WESTERN UNION CO/THE	756	14,029	10,569
WESTINGHOUSE AIR BRAKE TECHNOL	351	30,940	51,134
WESTLAKE CORP	21	1,951	3,209
WESTROCK CO	320	13,687	15,824
WEX INC	66	11,018	15,677
WEYERHAEUSER CO	1,065	34,461	38,244
WHIRLPOOL CORP	91	15,512	10,886
WHITESTONE REIT	57	828	715
WIDEPENWEST INC	148	1,793	536
WILLDAN GROUP INC	16	472	464
WILLIAMS COS INC/THE	1,870	61,150	72,874
WILLIAMS-SONOMA INC	78	7,260	24,767
WILLSCOT MOBILE MINI HOLDINGS	277	9,379	12,881
WINGSTOP INC	42	4,811	15,389
WINNEBAGO INDUSTRIES INC	21	946	1,554
WINTRUST FINANCIAL CORP	85	6,557	8,873
WISDOMTREE INC	86	1,348	790
WK KELLOGG CO	137	2,105	2,576
WOLFSPEED INC	246	12,827	7,257
WOLVERINE WORLD WIDE INC	75	2,314	841
WORKDAY INC	283	37,714	77,188
WORKHORSE GROUP INC	263	1,154	62
WORKIVA INC	76	4,825	6,445
WORLD KINECT CORP	83	2,505	2,195
WORTHINGTON ENTERPRISES INC	80	2,190	4,978
WORTHINGTON STEEL INC	80	1,120	2,868
WP CAREY INC	352	25,751	19,867
WSFS FINANCIAL CORP	59	2,633	2,663
WW GRAINGER INC	63	27,138	64,090
WW INTERNATIONAL INC	302	2,943	559
WYNDHAM HOTELS & RESORTS INC	206	11,612	15,811
XCEL ENERGY INC	858	43,404	46,118
XENCOR INC	91	1,910	2,014
XENIA HOTELS & RESORTS INC	53	981	796
XERIS BIOPHARMA HOLDINGS INC	282	829	623
XEROX HOLDINGS CORP	146	5,374	2,613
XOMETRY INC	25	898	422
XPEL INC	27	1,966	1,459
XPERI INC	72	2,471	868
XPO INC	135	4,123	16,474
XPONENTIAL FITNESS INC	40	909	662
XYLEM INC/NY	370	27,744	47,819
YELP INC	73	3,137	2,876
YETI HOLDINGS INC	112	4,935	4,318
YEXT INC	118	1,935	712
Y-MABS THERAPEUTICS INC	25	1,138	407
YUM! BRANDS INC	450	38,682	62,393
ZEBRA TECHNOLOGIES CORP	59	10,482	17,785
ZENTALIS PHARMACEUTICALS INC	89	3,238	1,403
ZETA GLOBAL HOLDINGS CORP	211	1,802	2,306
ZEVEA PBC	2,274	4,872	2,661
ZIFF DAVIS INC	59	4,198	3,719
ZILLOW GROUP INC	242	11,405	11,625
ZIMMER BIOMET HOLDINGS INC	296	34,009	39,066
ZIONS BANCORP NA	166	10,185	7,204
ZIPRECRUITER INC	122	1,862	1,402
ZOETIS INC	643	64,003	108,802
ZOOM VIDEO COMMUNICATIONS INC	354	67,019	23,141
ZOOMINFO TECHNOLOGIES INC	443	14,965	7,101
ZSCALER INC	127	15,592	24,464
ZUMIEZ INC	5	193	76
ZUORA INC	226	2,830	2,061
ZURN ELKAY WATER SOLUTIONS COR	273	6,036	9,137
<b>Total Domestic Common Stocks</b>		<b>40,184,966</b>	<b>67,787,878</b>
<b>Total of U.S. Equities</b>		<b>40,184,966</b>	<b>67,787,878</b>
<b>International Equities</b>			<b>3.74%</b>

	Units	Cost	Market Value
<b>International Common Stocks</b>			
<b>BAHAMAS</b>			
ONESPAWORLD HOLDINGS LTD	143	1,573	1,892
<b>BERMUDA</b>			
ALPHA & OMEGA SEMICONDUCTOR LT	17	982	375
ARCH CAPITAL GROUP LTD	530	19,150	48,993
ASSURED GUARANTY LTD	41	1,190	3,577
AXALTA COATING SYSTEMS LTD	275	8,074	9,457
AXIS CAPITAL HOLDINGS LTD	141	7,672	9,168
BANK OF NT BUTTERFIELD & SON L	78	2,614	2,495
BORR DRILLING LTD	322	1,387	2,206
ENSTAR GROUP LTD	12	2,666	3,729
ESSENT GROUP LTD	132	5,077	7,855
EVEREST GROUP LTD	63	15,121	25,043
FLEX LNG LTD	90	3,314	2,289
GENPACT LTD	296	11,576	9,753
GOLAR LNG LTD	119	3,711	2,863
GOLDEN OCEAN GROUP LTD	227	2,243	2,942
HELEN OF TROY LTD	26	2,835	2,996
INVESCO LTD	466	12,945	7,731
JAMES RIVER GROUP HOLDINGS LTD	32	882	298
KINIKSA PHARMACEUTICALS LTD	37	634	730
LIBERTY LATIN AMERICA LTD	41	430	287
MAIDEN HOLDINGS LTD	350	692	788
NABORS INDUSTRIES LTD	8	2,341	689
NORDIC AMERICAN TANKERS LTD	285	948	1,117
NORWEGIAN CRUISE LINE HOLDINGS	636	11,779	13,311
RENAISSANCERE HOLDINGS LTD	68	11,085	15,982
ROIVANT SCIENCES LTD	459	4,727	4,838
SEADRILL LTD	95	3,805	4,775
SFL CORP LTD	149	1,740	1,964
SIGNET JEWELERS LTD	50	6,049	5,004
SIRIUSPOINT LTD	63	586	801
VALARIS LTD	71	3,543	5,343
<b>BRITISH VIRGIN ISLANDS</b>			
BIOHAVEN LTD	72	1,034	3,938
CAPRI HOLDINGS LTD	152	9,216	6,886
<b>CANADA</b>			
AURINIA PHARMACEUTICALS INC	283	2,369	1,418
BROOKFIELD INFRASTRUCTURE CORP	161	7,034	5,802
BROOKFIELD RENEWABLE CORP	224	7,213	5,504
ENCORE ENERGY CORP	173	705	758
ENERGY FUELS INC/CANADA	155	1,504	975
I-80 GOLD CORP	361	656	484
IMAX CORP	76	2,250	1,229
IVANHOE ELECTRIC INC / US	46	622	451
LI-CYCLE HOLDINGS CORP	206	1,520	212
LIONS GATE ENTERTAINMENT CORP	264	6,193	2,485
MASONITE INTERNATIONAL CORP	31	2,192	4,075
NOVAGOLD RESOURCES INC	983	5,208	2,949
NOVANTA INC	48	6,920	8,389
PRIMO WATER CORP	528	8,150	9,615
RB GLOBAL INC	264	14,851	20,109
SSR MINING INC	505	6,137	2,252
SUNOPTA INC	208	2,090	1,429
<b>CAYMAN ISLANDS</b>			
AMBARELLA INC	54	4,323	2,742
BIT DIGITAL INC	291	666	835
CAMBIUM NETWORKS CORP	26	104	112
CREDO TECHNOLOGY GROUP HOLDING	114	1,459	2,416
FABRINET	38	4,228	7,183
FRESH DEL MONTE PRODUCE INC	72	1,994	1,866
FTAI AVIATION LTD	134	4,313	9,018
GLOBALFOUNDRIES INC	122	8,307	6,357
HERBALIFE LTD	229	3,731	2,301
ICHOR HOLDINGS LTD	45	1,535	1,738
NU HOLDINGS LTD/CAYMAN ISLANDS	3,120	23,589	37,222
PAGSEGURO DIGITAL LTD	229	2,310	3,270
PATRIA INVESTMENTS LTD	111	1,667	1,647
PROKIDNEY CORP	68	684	112
SAPIENS INTERNATIONAL CORP NV	56	1,533	1,801
SMART GLOBAL HOLDINGS INC	34	884	895
STONECO LTD	392	9,865	6,511
THERAVANCE BIOPHARMA INC	58	1,354	520
XP INC	455	10,912	11,675
ZURA BIO LTD	220	679	565
<b>CURACAO</b>			

	Units	Cost	Market Value
SCHLUMBERGER LTD	2,163	131,436	118,554
<b>FRANCE</b>			
CONSTELLIUM SE	197	3,501	4,356
<b>GUERNSEY CI</b>			
AMDOCS LTD	226	16,996	20,424
<b>IRELAND</b>			
ACCENTURE PLC	890	162,876	308,483
ADIANT PLC	75	3,185	2,469
ALKERMES PLC	225	7,554	6,086
ALLEGION PLC	87	8,308	11,720
AON PLC	306	56,348	102,118
CIMPRESS PLC	29	2,480	2,567
DOLE PLC	157	1,881	1,873
EATON CORP PLC	573	58,933	179,166
ICON PLC	113	26,152	37,962
JAZZ PHARMACEUTICALS PLC	86	13,400	10,356
JOHNSON CONTROLS INTERNATIONAL	1,040	55,502	67,933
LINDE PLC	665	208,575	308,773
MEDTRONIC PLC	1,874	151,676	163,319
MURAL ONCOLOGY PLC	22	559	108
NVENT ELECTRIC PLC	223	6,945	16,814
PENTAIR PLC	305	13,828	26,059
PERRIGO CO PLC	179	14,842	5,762
PROTHENA CORP PLC	57	2,340	1,412
STERIS PLC	139	20,718	31,250
TRANE TECHNOLOGIES PLC	335	32,529	100,567
TRINSEO PLC	324	3,280	1,225
WEATHERFORD INTERNATIONAL PLC	68	2,936	7,849
WILLIS TOWERS WATSON PLC	155	27,923	42,625
<b>ISRAEL</b>			
INMODE LTD	102	3,153	2,204
NANO-X IMAGING LTD	72	1,140	703
UROGEN PHARMA LTD	43	684	645
<b>JERSEY C I</b>			
AMCOR PLC	2,683	29,486	25,515
APTIV PLC	363	30,669	28,913
ARCADIUM LITHIUM PLC	1,232	5,596	5,310
BIRKENSTOCK HOLDING PLC	42	2,046	1,985
CALEDONIA MINING CORP PLC	87	973	963
CLARIVATE PLC	674	11,774	5,008
FERGUSON PLC	306	46,319	66,840
JANUS HENDERSON GROUP PLC	204	7,699	6,710
NOVOCURE LTD	147	7,354	2,298
<b>LIBERIA</b>			
ROYAL CARIBBEAN CRUISES LTD	342	25,259	47,541
<b>LUXEMBOURG</b>			
ARDAGH GROUP SA	142	2,324	3,515
GLOBANT SA	58	9,120	11,710
ORION SA	14	300	329
PERIMETER SOLUTIONS SA	86	915	638
SPOTIFY TECHNOLOGY SA	194	28,478	51,197
<b>MARSHALL ISLANDS</b>			
COSTAMARE INC	164	1,989	1,861
DHT HOLDINGS INC	178	1,077	2,047
DORIAN LPG LTD	20	272	769
EAGLE BULK SHIPPING INC	15	935	937
GENCO SHIPPING & TRADING LTD	107	1,784	2,175
INTERNATIONAL SEAWAYS INC	43	1,924	2,288
SAFE BULKERS INC	331	1,045	1,642
SCORPIO TANKERS INC	48	2,496	3,434
TEEKAY TANKERS LTD	17	654	993
<b>NETHERLANDS</b>			
CNH INDUSTRIAL NV	1,653	22,605	21,423
ELASTIC NV	111	7,589	11,127
EXPRO GROUP HOLDINGS NV	129	3,643	2,576
LYONDELLBASELL INDUSTRIES NV	376	31,408	38,457
QIAGEN NV	363	14,535	15,596
<b>PANAMA</b>			
BANCO LATINOAMERICANO DE COMER	42	1,264	1,244
CARNIVAL CORP	1,419	37,753	23,186
<b>PUERTO RICO</b>			
EVERTEC INC	101	3,284	4,030
OFG BANCORP	3	50	110
POPULAR INC	113	6,292	9,954
<b>SINGAPORE</b>			
MAXEON SOLAR TECHNOLOGIES LTD	37	966	123
WAVE LIFE SCIENCES LTD	148	555	913

	<b>Units</b>	<b>Cost</b>	<b>Market Value</b>
<b>SWITZERLAND</b>			
BUNGE GLOBAL SA	221	20,037	22,657
CHUBB LTD	642	100,861	166,361
GARMIN LTD	212	19,749	31,560
<b>UNITED KINGDOM</b>			
GATES INDUSTRIAL CORP PLC	305	3,952	5,402
LIVANOVA PLC	59	3,609	3,300
LUXFER HOLDINGS PLC	59	1,214	612
NOBLE CORP PLC	148	5,772	7,177
ROYALTY PHARMA PLC	527	23,301	16,005
SENSATA TECHNOLOGIES HOLDING P	186	8,380	6,834
TECHNIPFMC PLC	621	9,524	15,593
TRONOX HOLDINGS PLC	88	1,337	1,527
<b>Total of International Equities</b>		<b>1,909,218</b>	<b>2,640,801</b>
<b>Total of International Equities</b>		<b>1,909,218</b>	<b>2,640,801</b>
<b>Derivatives</b>			<b>0.00%</b>
MICRO EMIN RUS200 FUTURE (CME)	10	0	3,054
<b>Total Derivatives</b>			<b>3,054</b>
<b>Cash Equivalent Securities &amp; Others</b>			<b>0.15%</b>
UMC CASH SWEEP ACCOUNT	64636.15	64636.15	64636.15
Others (Payables, Receiveables, etc.)	0	39,991	39,991
<b>Total of Cash Equivalent Securities</b>		<b>104,627</b>	<b>104,627</b>
<b>Total of US EQUITY INDEX FUND</b>		<b>42,198,811</b>	<b>70,536,360</b>