

Wilshire 5000 Index Fund
Portfolio Holdings - 6/30/2026

Security ID	Sec Name	Quantity	Current Price	Cost	Market Value (Local)	Market Value (Base)
88025U109	10X Genomics Inc	700.00	38.34	20,494.17	26,838.00	26,838.00
336901103	1st Source Corp	103.00	81.58	4,971.55	8,402.74	8,402.74
88579Y101	3M Co	2,242.00	161.91	71,646.31	363,002.22	363,002.22
831865209	A O Smith Corp	126.00	62.72	10,140.16	7,902.72	7,902.72
002121101	A10 Networks Inc	327.00	37.36	4,677.93	12,216.72	12,216.72
000360206	AAON Inc	321.00	126.86	6,235.89	40,722.06	40,722.06
000361105	AAR Corp	262.00	142.93	29,560.55	37,447.66	37,447.66
002824100	Abbott Laboratories	7,479.00	90.74	133,172.26	678,644.46	678,644.46
00287Y109	AbbVie Inc	7,682.00	251.64	148,149.45	1,933,098.48	1,933,098.48
002896207	Abercrombie & Fitch Co	248.00	90.01	4,672.94	22,322.48	22,322.48
003654100CVR	ABIOMED INC	239.00	0.00	0.00	0.00	0.00
000957100	ABM Industries Inc	247.00	44.24	6,769.28	10,927.28	10,927.28
00402L107	Academy Sports & Outdoors Inc	357.00	47.13	15,302.06	16,825.41	16,825.41
00404A109	Acadia Healthcare Co Inc	477.00	29.53	23,131.59	14,085.81	14,085.81
004225108	ACADIA Pharmaceuticals Inc	903.00	25.30	25,300.54	22,845.90	22,845.90
10948W103	Acadian Asset Management Inc	92.00	71.52	2,369.69	6,579.84	6,579.84
G1151C101	Accenture PLC	2,700.00	124.44	762,450.83	335,988.00	335,988.00
004498101	ACI Worldwide Inc	417.00	50.29	5,702.71	20,970.93	20,970.93
00108J109	ACM Research Inc	161.00	126.89	2,712.40	20,429.29	20,429.29
00508Y102	Acuity Inc	134.00	376.66	30,824.06	50,472.44	50,472.44
005098108	Acushnet Holdings Corp	166.00	118.53	10,738.12	19,675.98	19,675.98
00091G104	ACV Auctions Inc	684.00	7.19	6,039.99	4,917.96	4,917.96
649604840	Adamas Trust Inc	627.00	9.38	5,598.67	5,881.26	5,881.26
00653Q102	AdaptHealth Corp	397.00	10.42	7,938.93	4,136.74	4,136.74
00650F109	Adaptive Biotechnologies Corp	474.00	21.45	3,739.20	10,167.30	10,167.30
006739106	Addus HomeCare Corp	70.00	100.47	4,157.45	7,032.90	7,032.90
00676P107	Adeia Inc	458.00	32.93	4,460.48	15,081.94	15,081.94
G0084W101	Adient PLC	490.00	18.38	19,781.99	9,006.20	9,006.20
000899104	ADMA Biologics Inc	1,139.00	8.37	5,916.08	9,533.43	9,533.43
00724F101	Adobe Inc	1,811.00	205.02	11,140.60	371,291.22	371,291.22
00090Q103	ADT Inc	3,179.00	6.50	25,002.81	20,663.50	20,663.50
00486H105	ADTRAN Holdings Inc	374.00	13.90	7,555.67	5,198.60	5,198.60
00751Y106	Advance Auto Parts Inc	314.00	62.22	7,943.93	19,537.08	19,537.08
00790R104	Advanced Drainage Systems Inc	302.00	156.96	13,775.87	47,401.92	47,401.92
007973100	Advanced Energy Industries Inc	173.00	372.87	4,258.26	64,506.51	64,506.51
007903107	Advanced Micro Devices Inc	7,090.00	580.91	94,953.60	4,118,651.90	4,118,651.90
00766T100	AECOM	575.00	69.80	18,054.78	40,135.00	40,135.00
00760J108	Aehr Test Systems	132.00	96.06	5,606.59	12,679.92	12,679.92
008073108	AeroVironment Inc	199.00	165.07	56,012.06	32,848.93	32,848.93
00130H105	AES Corp/The	2,261.00	14.66	15,057.03	33,146.26	33,146.26
008252108	Affiliated Managers Group Inc	120.00	338.40	12,348.07	40,608.00	40,608.00
00827B106	Affirm Holdings Inc	1,221.00	81.55	15,336.75	99,572.55	99,572.55
001055102	Aflac Inc	2,185.00	117.25	43,179.60	256,191.25	256,191.25
001084102	AGCO Corp	299.00	119.70	4,761.87	35,790.30	35,790.30
00847J105	Agilysys Inc	128.00	104.50	6,042.73	13,376.00	13,376.00
00847X104	Agios Pharmaceuticals Inc	300.00	37.11	22,259.25	11,133.00	11,133.00
00123Q104	AGNC Investment Corp	4,753.00	10.90	50,028.16	51,807.70	51,807.70
30212W100	AGNT Inc	290.00	5.41	10,987.70	1,568.90	1,568.90
008492100	Agree Realty Corp	480.00	75.74	34,013.61	36,355.20	36,355.20
04208T108	AH Realty Trust Inc	467.00	7.08	4,941.09	3,306.36	3,306.36
009158106	Air Products and Chemicals Inc	1,006.00	293.18	30,426.87	294,939.08	294,939.08
009066101	Airbnb Inc	1,912.00	143.10	221,988.86	273,607.20	273,607.20
00971T101	Akamai Technologies Inc	646.00	118.21	6,121.55	76,363.66	76,363.66
011642105	Alarm.com Holdings Inc	253.00	46.72	13,566.48	11,820.16	11,820.16
011659109	Alaska Air Group Inc	634.00	52.20	34,234.44	33,094.80	33,094.80
012348108	Albany International Corp	165.00	74.50	6,642.91	12,292.50	12,292.50
012653101	Albemarle Corp	521.00	135.03	19,240.89	70,350.63	70,350.63
013091103	Albertsons Cos Inc	1,719.00	13.53	37,209.05	23,258.07	23,258.07
013872106	Alcoa Corp	1,088.00	52.14	24,870.52	56,728.32	56,728.32
015271109	Alexandria Real Estate Equities Inc	722.00	52.85	55,775.59	38,157.70	38,157.70
016255101	Align Technology Inc	287.00	168.66	2,299.16	48,405.42	48,405.42
01625V104	Alignment Healthcare Inc	664.00	23.81	7,532.02	15,809.84	15,809.84
01644J108	Alkami Technology Inc	304.00	18.12	4,944.86	5,508.48	5,508.48
G01767105	Alkermes PLC	655.00	52.40	9,901.43	34,318.73	34,318.73
01748X102	Allegiant Travel Co	123.00	117.60	12,410.21	14,464.80	14,464.80
G0176J109	Allegion plc	404.00	140.49	42,427.39	56,757.96	56,757.96
01749D105	Allegro MicroSystems Inc	616.00	69.62	16,014.41	42,885.92	42,885.92
018802108	Alliant Energy Corp	1,154.00	76.29	11,949.37	88,038.66	88,038.66
01973R101	Allison Transmission Holdings Inc	402.00	112.74	13,768.25	45,321.48	45,321.48
020002101	Allstate Corp/The	1,191.00	237.94	19,956.96	283,386.54	283,386.54
02005N100	Ally Financial Inc	1,320.00	45.95	25,642.45	60,654.00	60,654.00
02043Q107	Alnylam Pharmaceuticals Inc	570.00	301.03	29,905.75	171,587.10	171,587.10
G6331P104	Alpha & Omega Semiconductor Ltd	148.00	47.33	4,967.63	7,004.84	7,004.84

020764106	Alpha Metallurgical Resources Inc	55.00	164.94	4,768.35	9,071.70	9,071.70
02079K305	Alphabet Inc	25,318.00	357.37	3,504,587.34	9,047,893.66	9,047,893.66
02079K107	Alphabet Inc	22,337.00	353.33	194,724.19	7,892,332.21	7,892,332.21
02081G201	Alphatec Holdings Inc	518.00	8.65	5,125.30	4,480.70	4,480.70
02209S103	Altria Group Inc	7,382.00	71.95	70,222.98	531,134.90	531,134.90
022671101	Amalgamated Financial Corp	8.00	45.90	329.02	367.20	367.20
023135106	Amazon.com Inc	41,791.00	238.34	32,116.20	9,960,466.94	9,960,466.94
G037AX101	Ambarella Inc	160.00	85.80	12,024.22	13,728.00	13,728.00
00164V103	AMC Global Media Inc	231.00	9.98	4,942.98	2,305.38	2,305.38
G0250X149	Amcor PLC	2,095.00	43.35	83,804.19	90,818.25	90,818.25
G02602103	Amdocs Ltd	509.00	50.54	39,500.08	25,724.86	25,724.86
023939101	Amentum Holdings Inc	893.00	20.67	13,550.06	18,458.31	18,458.31
023576101	Amerant Bancorp Inc	194.00	25.52	4,950.94	4,950.88	4,950.88
023608102	Ameren Corp	1,239.00	113.04	32,180.15	140,056.56	140,056.56
02361E108	Ameresco Inc	181.00	27.60	3,651.95	4,995.60	4,995.60
02376R102	American Airlines Group Inc	3,510.00	18.07	29,308.58	63,425.70	63,425.70
024013104	American Assets Trust Inc	228.00	24.69	9,623.86	5,629.32	5,629.32
02553E106	American Eagle Outfitters Inc	873.00	17.20	6,591.53	15,015.60	15,015.60
025537101	American Electric Power Co Inc	2,358.00	136.81	58,380.07	322,597.98	322,597.98
025816109	American Express Co	2,264.00	338.25	47,966.21	765,798.00	765,798.00
025932104	American Financial Group Inc/OH	1.00	139.94	16.99	139.94	139.94
398182303	American Healthcare REIT Inc	742.00	52.15	21,458.33	38,695.30	38,695.30
02665T306	American Homes 4 Rent	987.00	33.52	31,710.63	33,084.24	33,084.24
026874784	American International Group Inc	2,510.00	74.53	118,630.59	187,070.30	187,070.30
02913V103	American Public Education Inc	80.00	53.70	1,996.53	4,296.00	4,296.00
030111207	American Superconductor Corp	181.00	41.51	4,959.29	7,513.31	7,513.31
03027X100	AMERICAN TOWER CORP	2,119.00	163.57	58,645.12	346,604.83	346,604.83
030420103	American Water Works Co Inc	952.00	131.58	45,969.87	125,264.16	125,264.16
03064D108	Americold Realty Trust Inc	1,314.00	15.72	37,189.17	20,656.08	20,656.08
03076C106	Ameriprise Financial Inc	431.00	458.76	44,735.35	197,725.56	197,725.56
03076K108	Ameris Bancorp	300.00	90.26	10,321.50	27,078.00	27,078.00
031100100	AMETEK Inc	1,041.00	241.94	34,060.60	251,859.54	251,859.54
031162100	Amgen Inc	2,356.00	362.12	67,121.09	853,154.72	853,154.72
031652100	Amkor Technology Inc	340.00	86.23	4,623.22	29,318.20	29,318.20
001744101	AMN Healthcare Services Inc	188.00	32.37	4,183.00	6,085.56	6,085.56
03168L105	Amneal Pharmaceuticals Inc	772.00	17.31	4,278.66	13,363.32	13,363.32
03209R103	Amphastar Pharmaceuticals Inc	217.00	20.18	9,662.96	4,379.06	4,379.06
03209S101	Amphenol Corp	5,217.00	176.32	2,896.25	919,861.44	919,861.44
03213A104	Amplitude Inc	314.00	7.65	5,668.84	2,402.10	2,402.10
03214Q108	Amprius Technologies Inc	631.00	13.86	4,901.29	8,745.66	8,745.66
H2927K103	Amrize Ltd	2,309.00	53.30	108,243.62	123,069.70	123,069.70
03237H101	Amylyx Pharmaceuticals Inc	325.00	17.96	4,181.06	5,837.00	5,837.00
032654105	Analog Devices Inc	2,127.00	397.17	38,416.34	844,780.59	844,780.59
032724106	AnaptysBio Inc	182.00	67.50	4,965.07	12,285.00	12,285.00
034164103	Andersons Inc/The	195.00	68.40	7,831.95	13,338.00	13,338.00
00183L201	Angi Inc	183.00	5.95	1,971.15	1,088.85	1,088.85
03475V101	AngioDynamics Inc	231.00	13.01	4,029.84	3,005.31	3,005.31
00182C103	ANI Pharmaceuticals Inc	90.00	82.78	5,372.36	7,450.20	7,450.20
035255108	Anika Therapeutics Inc	100.00	14.63	1,087.50	1,463.00	1,463.00
035710839	Annaly Capital Management Inc	2,914.00	22.36	71,767.94	65,157.04	65,157.04
03676B102	Antero Midstream Corp	127.00	22.75	131.49	2,889.25	2,889.25
03674X106	Antero Resources Corp	1,200.00	35.14	12,505.28	42,168.00	42,168.00
G0403H108	Aon PLC	683.00	331.69	213,668.90	226,544.27	226,544.27
03743Q108	APA Corp	1,481.00	32.57	17,653.41	48,236.17	48,236.17
03748R747	Apartment Investment and Management Co	826.00	2.97	9,464.15	2,453.22	2,453.22
00187Y100	API Group Corp	1,522.00	42.35	34,830.97	64,456.70	64,456.70
03770N101	Apogee Therapeutics Inc	136.00	132.73	5,348.53	18,051.28	18,051.28
03762U105	Apollo Commercial Real Estate Finance Inc	709.00	10.68	7,172.65	7,572.12	7,572.12
03769M106	Apollo Global Management Inc	1,795.00	118.31	91,827.71	212,366.45	212,366.45
03783C100	Appfolio Inc	93.00	160.35	15,124.67	14,912.55	14,912.55
03782L101	Appian Corp	213.00	22.90	9,463.91	4,877.70	4,877.70
037833100	Apple Inc	62,281.00	289.36	16,648.36	18,021,630.16	18,021,630.16
038169207	Applied Digital Corp	960.00	37.30	11,870.93	35,808.00	35,808.00
03820C105	Applied Industrial Technologies Inc	175.00	338.15	12,347.13	59,176.25	59,176.25
038222105	Applied Materials Inc	3,453.00	723.00	38,887.00	2,496,519.00	2,496,519.00
03823U102	Applied Optoelectronics Inc	226.00	148.16	4,417.24	33,484.16	33,484.16
03831W108	AppLovin Corp	1,092.00	515.23	165,560.21	562,631.16	562,631.16
038336103	AptarGroup Inc	314.00	125.20	6,262.23	39,312.80	39,312.80
G3265R107	Aptiv PLC	935.00	61.38	67,595.98	57,390.30	57,390.30
03852U106	Aramark	1,152.00	56.90	36,434.10	65,548.80	65,548.80
038923108	Arbor Realty Trust Inc	831.00	5.42	11,118.34	4,504.02	4,504.02
03937C105	ArcBest Corp	109.00	143.54	9,334.64	15,645.86	15,645.86
03945R102	Archer Aviation Inc	2,607.00	4.73	20,058.67	12,331.11	12,331.11
039483102	Archer-Daniels-Midland Co	2,082.00	76.40	25,385.53	159,064.80	159,064.80
03957W106	Archrock Inc	646.00	40.71	6,030.10	26,298.66	26,298.66
039653100	Arcosa Inc	200.00	145.29	9,621.18	29,058.00	29,058.00
03969T109	Arcturus Therapeutics Holdings Inc	257.00	6.72	7,259.97	1,727.04	1,727.04

03969F109	Arcus Biosciences Inc	347.00	30.83	6,236.06	10,698.01	10,698.01
03969K108	Arcutis Biotherapeutics Inc	400.00	26.22	2,401.84	10,488.00	10,488.00
03969J107	Ardelyx Inc	927.00	5.10	3,477.18	4,727.70	4,727.70
03990B101	Ares Management Corp	921.00	111.31	131,767.89	102,516.51	102,516.51
04010E109	Argan Inc	47.00	798.55	6,458.37	37,531.85	37,531.85
04035M102	Arhaus Inc	360.00	8.42	4,137.05	3,031.20	3,031.20
040413205	Arista Networks Inc	4,427.00	169.88	25,918.95	752,058.76	752,058.76
041242108	Arko Corp	521.00	8.03	4,968.05	4,183.63	4,183.63
04206A101	Arlo Technologies Inc	613.00	13.48	6,520.67	8,263.24	8,263.24
042315705	ARMOUR Residential REIT Inc	309.00	17.45	4,880.97	5,392.05	5,392.05
04247X102	Armstrong World Industries Inc	178.00	160.42	5,090.83	28,554.76	28,554.76
04271T100	Array Technologies Inc	750.00	7.41	9,606.83	5,557.50	5,557.50
042735100	Arrow Electronics Inc	207.00	213.41	3,205.39	44,175.87	44,175.87
04280A100	Arrowhead Pharmaceuticals Inc	563.00	81.51	17,668.86	45,890.13	45,890.13
82835W108	ARS Pharmaceuticals Inc	147.00	8.01	1,947.38	1,177.47	1,177.47
363576109	Arthur J Gallagher & Co	1,152.00	229.57	51,821.67	264,464.64	264,464.64
04316A108	Artisan Partners Asset Management Inc	337.00	34.53	12,359.92	11,636.61	11,636.61
228903100	Artivion Inc	127.00	22.47	2,186.35	2,853.69	2,853.69
04335A105	Arvinas Inc	300.00	8.31	14,010.04	2,493.00	2,493.00
04342Y104	Asana Inc	399.00	7.00	28,086.21	2,793.00	2,793.00
043436104	Asbury Automotive Group Inc	103.00	201.08	14,645.88	20,711.24	20,711.24
044186104	Ashland Inc	249.00	65.89	8,090.69	16,406.61	16,406.61
045487105	Associated Banc-Corp	670.00	30.77	12,551.31	20,615.90	20,615.90
04621X108	Assurant Inc	223.00	268.53	5,409.41	59,882.19	59,882.19
00217D100	AST SpaceMobile Inc	1,153.00	88.86	64,372.82	102,455.58	102,455.58
046224101	Astec Industries Inc	92.00	61.19	2,235.11	5,629.48	5,629.48
04626A103	Astera Labs Inc	558.00	483.02	50,444.38	269,525.16	269,525.16
03763A207	Astrana Health Inc	202.00	46.41	17,258.20	9,374.82	9,374.82
046433207	Astronics Corp	13.40	76.00	329.29	1,018.40	1,018.40
046433108	Astronics Corp	67.00	81.26	1,300.20	5,444.42	5,444.42
00206R102	AT&T Inc	30,880.00	20.70	345,478.97	639,216.00	639,216.00
01741R102	ATI Inc	608.00	197.10	16,352.76	119,836.80	119,836.80
047649108	Atkore Inc	202.00	76.04	10,578.88	15,360.08	15,360.08
047726302	Atlanta Braves Holdings Inc	231.00	51.90	6,765.00	11,988.90	11,988.90
04911A107	Atlantic Union Bankshares Corp	590.00	42.31	18,319.43	24,962.90	24,962.90
04914Y102	Atlantius Holdings Corp	33.00	102.25	926.52	3,374.25	3,374.25
642045108	Atlas Energy Solutions Inc	280.00	16.61	6,346.28	4,650.80	4,650.80
049468101	Atlassian Corp	724.00	77.79	115,998.12	56,319.96	56,319.96
049560105	Atmos Energy Corp	709.00	172.27	30,705.79	122,139.43	122,139.43
04956D107	Atmus Filtration Technologies Inc	330.00	50.99	9,891.49	16,826.70	16,826.70
04963C209	AtriCure Inc	208.00	27.98	9,402.87	5,819.84	5,819.84
051774107	Aurora Innovation Inc	7,877.00	6.82	36,224.19	53,721.14	53,721.14
052769106	Autodesk Inc	965.00	194.42	6,717.00	187,615.30	187,615.30
053015103	Automatic Data Processing Inc	1,805.00	223.95	48,901.00	404,229.75	404,229.75
05329W102	AutoNation Inc	117.00	185.79	1,017.99	21,737.43	21,737.43
053332102	AutoZone Inc	74.00	3,195.94	11,948.15	236,499.56	236,499.56
053484101	AvalonBay Communities Inc	656.00	188.69	29,776.40	123,780.64	123,780.64
05352A100	Avantor Inc	2,876.00	9.90	49,031.87	28,472.40	28,472.40
053604104	AvePoint Inc	419.00	11.21	2,736.32	4,696.99	4,696.99
053611109	Avery Dennison Corp	327.00	162.35	38,322.71	53,088.45	53,088.45
05368V106	Avient Corp	483.00	36.96	3,376.17	17,851.68	17,851.68
053807103	Avnet Inc	309.00	88.82	5,186.61	27,445.38	27,445.38
G0750C108	Axalta Coating Systems Ltd	1,074.00	34.22	30,025.52	36,752.28	36,752.28
054540208	Axcelis Technologies Inc	150.00	189.45	10,347.75	28,417.50	28,417.50
G0692U109	Axis Capital Holdings Ltd	303.00	107.44	6,073.45	32,554.32	32,554.32
05463X106	Axogen Inc	166.00	46.19	3,050.65	7,667.54	7,667.54
05464C101	Axon Enterprise Inc	331.00	560.61	4,717.12	185,561.91	185,561.91
05465C100	Axos Financial Inc	270.00	97.39	6,069.78	26,295.30	26,295.30
05464T104	Axsome Therapeutics Inc	169.00	244.77	12,781.93	41,366.13	41,366.13
00246W103	AXT Inc	176.00	72.08	18,616.40	12,686.08	12,686.08
114340102	Azenta Inc	282.00	25.52	12,391.86	7,196.64	7,196.64
002474104	AZZ Inc	130.00	155.05	5,098.63	20,156.50	20,156.50
05508R106	B&G Foods Inc	250.00	3.98	6,630.99	995.00	995.00
056525108	Badger Meter Inc	134.00	148.38	12,665.91	19,882.92	19,882.92
05722G100	Baker Hughes Co	4,453.00	55.50	93,481.11	247,141.50	247,141.50
057665200	Balchem Corp	171.00	168.95	8,679.99	28,890.45	28,890.45
05589G102	Baldwin Insurance Group Inc/The	317.00	26.58	8,285.88	8,425.86	8,425.86
058498106	Ball Corp	1,225.00	62.40	6,300.84	76,440.00	76,440.00
05990K106	Banc of California Inc	409.00	20.43	5,922.26	8,355.87	8,355.87
05945F103	BancFirst Corp	115.00	111.13	9,651.72	12,779.95	12,779.95
05969A105	Bancorp Inc/The	195.00	62.64	6,932.29	12,214.80	12,214.80
05988J103	Bandwidth Inc	117.00	63.30	1,528.96	7,406.10	7,406.10
06211J100	Bank First Corp	22.00	148.35	1,753.28	3,263.70	3,263.70
060505104	Bank of America Corp	25,903.00	56.98	305,406.18	1,475,952.94	1,475,952.94
062540109	Bank of Hawaii Corp	217.00	81.49	8,336.60	17,683.33	17,683.33
064058100	Bank of New York Mellon Corp/The	3,176.00	144.61	104,941.51	459,281.36	459,281.36
06417N103	BANK OZK	548.00	52.09	16,307.69	28,545.32	28,545.32

06652K103	BankUnited Inc	414.00	48.45	13,140.89	20,058.30	20,058.30
066849100	Bar Harbor Bankshares	9.00	37.76	281.32	339.84	339.84
068463108	Barrett Business Services Inc	96.00	35.52	1,905.30	3,409.92	3,409.92
070830104	Bath & Body Works Inc	930.00	23.13	5,997.56	21,510.90	21,510.90
071813109	Baxter International Inc	2,375.00	21.32	34,216.48	50,635.00	50,635.00
084680107	Beacon Financial Corp	189.00	30.45	4,365.36	5,755.05	5,755.05
07373V105	Beam Therapeutics Inc	449.00	34.32	12,448.89	15,409.68	15,409.68
07556Q881	Beazer Homes USA Inc	200.00	28.05	8,400.00	5,610.00	5,610.00
075887109	Becton Dickinson & Co	1,263.00	151.33	29,776.40	191,129.79	191,129.79
690370101	Bed Bath & Beyond Inc	240.00	5.79	22,225.80	1,389.60	1,389.60
077454106	Belden Inc	167.00	119.91	9,460.07	20,024.97	20,024.97
07831C103	BellRing Brands Inc	34.00	12.94	149.28	439.96	439.96
08160H101	Benchmark Electronics Inc	136.00	98.67	1,304.15	13,419.12	13,419.12
08265T208	Bentley Systems Inc	649.00	29.89	22,162.25	19,398.61	19,398.61
084670702	Berkshire Hathaway Inc	5,977.00	500.39	465,010.14	2,990,831.03	2,990,831.03
084670108	BERKSHIRE HATHAWAY INC - CL A	1.00	748,850.00	726,220.01	748,850.00	748,850.00
086516101	Best Buy Co Inc	880.00	75.88	12,747.28	66,774.40	66,774.40
088929104	BGC Group Inc	1,563.00	10.69	6,068.49	16,708.47	16,708.47
08975B109	BIGBEAR.AI HOLDINGS INC	1,349.00	3.67	4,730.40	4,950.83	4,950.83
090043100	BILL Holdings Inc	358.00	36.16	45,161.58	12,945.28	12,945.28
09058V103	BioCryst Pharmaceuticals Inc	1,207.00	10.00	10,082.27	12,070.00	12,070.00
09062X103	Biogen Inc	674.00	216.06	10,942.54	145,624.44	145,624.44
BBG021CXTW98	Biogen Inc	490.00	0.00	0.00	0.00	0.00
G1110E107	Biohaven Ltd	379.00	14.88	10,005.10	5,639.52	5,639.52
09062W204	BioLife Solutions Inc	211.00	28.24	5,002.15	5,958.64	5,958.64
09061G101	BioMarin Pharmaceutical Inc	898.00	57.22	21,369.38	51,383.56	51,383.56
090572207	Bio-Rad Laboratories Inc	74.00	293.61	4,870.68	21,727.14	21,727.14
09073M104	Bio-Techne Corp	647.00	70.65	3,476.82	45,710.55	45,710.55
M2029K104	Birkenstock Holding Plc	279.00	43.03	12,472.80	12,005.37	12,005.37
G11448100	Bitdeer Technologies Group	318.00	15.87	6,435.17	5,046.66	5,046.66
09175A206	BitMine Immersion Technologies Inc	748.00	13.31	44,683.95	9,955.88	9,955.88
09180C106	BJ's Restaurants Inc	68.00	60.73	1,783.67	4,129.98	4,129.98
05550J101	BJ's Wholesale Club Holdings Inc	570.00	87.22	16,865.72	49,715.40	49,715.40
092113109	Black Hills Corp	353.00	74.40	13,431.73	26,263.20	26,263.20
09227Q100	Blackbaud Inc	200.00	29.62	5,275.18	5,924.00	5,924.00
09239B109	BlackLine Inc	240.00	28.07	11,480.42	6,736.80	6,736.80
09290D101	Blackrock Inc	650.00	961.56	152,339.60	625,014.00	625,014.00
09260D107	Blackstone Inc	3,194.00	117.67	431,348.01	375,837.98	375,837.98
09257W100	Blackstone Mortgage Trust Inc	829.00	16.95	19,869.44	14,051.55	14,051.55
852234103	Block Inc	2,398.00	76.00	154,269.06	182,248.00	182,248.00
093712107	Bloom Energy Corp	1,172.00	302.70	90,385.85	354,764.40	354,764.40
094235108	Bloomin' Brands Inc	357.00	9.14	7,317.81	3,262.98	3,262.98
095306106	Blue Bird Corp	138.00	78.96	4,283.33	10,896.48	10,896.48
09581B103	Blue Owl Capital Inc	3,044.00	8.75	35,666.06	26,635.00	26,635.00
097023105	Boeing Co/The	3,250.00	216.47	121,528.03	703,527.50	703,527.50
09739D100	Boise Cascade Co	148.00	77.63	9,554.24	11,489.24	11,489.24
05561Q201	BOK Financial Corp	119.00	138.88	8,093.99	16,526.72	16,526.72
09857L108	Booking Holdings Inc	3,475.00	178.24	11,957.36	619,384.00	619,384.00
099406100	Boot Barn Holdings Inc	154.00	164.27	12,501.44	25,297.58	25,297.58
099502106	Booz Allen Hamilton Holding Corp	547.00	60.67	15,411.82	33,186.49	33,186.49
099724106	BorgWarner Inc	889.00	66.40	4,540.09	59,029.60	59,029.60
G1466R173	Borr Drilling Ltd	1,875.00	4.13	8,189.06	7,743.75	7,743.75
100557107	Boston Beer Co Inc/The	50.00	177.03	10,698.50	8,851.50	8,851.50
101044105	Boston Omaha Corp	206.00	13.64	4,925.59	2,809.84	2,809.84
101137107	Boston Scientific Corp	6,588.00	42.68	52,341.26	281,175.84	281,175.84
10240L102	Bowhead Specialty Holdings Inc	166.00	29.93	6,302.61	4,968.38	4,968.38
10316T104	Box Inc	708.00	26.54	12,005.27	18,790.32	18,790.32
103304101	Boyd Gaming Corp	360.00	88.33	30,224.70	31,798.80	31,798.80
104674106	Brady Corp	166.00	91.57	3,279.63	15,200.62	15,200.62
10576N102	Braze Inc	253.00	21.69	10,455.84	5,487.57	5,487.57
018581108	Bread Financial Holdings Inc	186.00	108.35	5,811.63	20,153.10	20,153.10
10806X102	Bridgebio Pharma Inc	778.00	74.48	28,301.29	57,945.44	57,945.44
109194100	Bright Horizons Family Solutions Inc	247.00	70.88	10,566.04	17,507.36	17,507.36
10922N103	Brighthouse Financial Inc	294.00	63.30	8,372.56	18,610.20	18,610.20
10949T109	BrightSpire Capital Inc	637.00	5.45	3,845.82	3,471.65	3,471.65
10950A106	BrightSpring Health Services Inc	563.00	69.74	16,226.83	39,263.62	39,263.62
10948C107	BrightView Holdings Inc	204.00	14.17	1,404.99	2,890.68	2,890.68
109641100	Brinker International Inc	217.00	168.00	9,952.53	36,456.00	36,456.00
109696104	Brink's Co/The	213.00	94.49	9,211.49	20,126.37	20,126.37
110122108	Bristol-Myers Squibb Co	8,736.00	57.62	177,009.47	503,368.32	503,368.32
BBG01L5CQG15	Bristol-Myers Squibb Co	277.00	0.00	0.00	0.00	0.00
11040G103	Bristow Group Inc	100.00	41.32	8,976.99	4,132.00	4,132.00
11120U105	Brixmor Property Group Inc	1,250.00	31.53	34,604.07	39,412.50	39,412.50
11135F101	Broadcom Inc	20,249.00	377.75	667,676.99	7,649,059.75	7,649,059.75
11133T103	Broadridge Financial Solutions Inc	525.00	136.95	7,433.58	71,898.75	71,898.75
11135E203	Broadstone Net Lease Inc	915.00	20.67	17,833.86	18,913.05	18,913.05
112463104	Brookdale Senior Living Inc	621.00	16.09	2,612.55	9,991.89	9,991.89

11285B108	Brookfield Renewable Corp	792.00	37.12	31,274.26	29,399.04	29,399.04
115236101	Brown & Brown Inc	1,207.00	64.15	14,736.02	77,429.05	77,429.05
115637209	Brown-Forman Corp	1,327.00	26.65	8,084.21	35,364.55	35,364.55
116794108	Bruker Corp	331.00	60.18	4,425.76	19,919.58	19,919.58
117043109	Brunswick Corp/DE	249.00	84.24	2,644.38	20,975.76	20,975.76
12008R107	Builders FirstSource Inc	488.00	89.48	5,050.48	43,666.24	43,666.24
H11356104	Bunge Global SA	664.00	106.73	38,522.82	70,868.72	70,868.72
12135Y108	Burke & Herbert Financial Services Corp	124.00	71.86	7,810.45	8,910.64	8,910.64
122017106	Burlington Stores Inc	272.00	316.80	18,761.49	86,169.60	86,169.60
12326C105	Business First Bancshares Inc	30.00	30.73	665.51	921.90	921.90
05605H100	BWX Technologies Inc	403.00	194.65	5,787.84	78,443.95	78,443.95
101121101	BXP Inc	974.00	66.31	57,064.91	64,585.94	64,585.94
124411109	Byline Bancorp Inc	146.00	37.66	2,864.51	5,498.36	5,498.36
12468P104	C3.ai Inc	589.00	9.09	9,529.39	5,354.01	5,354.01
12685J105	Cable One Inc	20.00	53.11	30,618.58	1,062.20	1,062.20
127055101	Cabot Corp	255.00	90.82	6,873.69	23,159.10	23,159.10
127190304	CACI International Inc	96.00	463.26	9,692.36	44,472.96	44,472.96
127203107	Cactus Inc	322.00	51.23	14,345.08	16,496.06	16,496.06
127387108	Cadence Design Systems Inc	1,211.00	375.32	7,107.74	454,512.52	454,512.52
12763L105	Cadre Holdings Inc	61.00	28.51	1,728.90	1,739.11	1,739.11
12769G100	Caesars Entertainment Inc	1,039.00	30.18	48,238.31	31,357.02	31,357.02
129500104	CALERES INC COM	186.00	12.37	4,894.89	2,300.82	2,300.82
13057Q305	California Resources Corp	314.00	52.87	11,916.00	16,601.18	16,601.18
13100M509	Calix Inc	308.00	37.32	14,021.37	11,494.56	11,494.56
131193104	Callaway Golf Co	650.00	18.79	10,182.04	12,213.50	12,213.50
128030202	Cal-Maine Foods Inc	201.00	80.56	10,730.59	16,192.56	16,192.56
133034108	Camden National Corp	115.00	54.22	4,870.16	6,235.30	6,235.30
133131102	Camden Property Trust	426.00	114.49	25,425.93	48,772.74	48,772.74
134429109	Campbell's Company/The	1,026.00	22.27	29,915.60	22,849.02	22,849.02
13462K109	Camping World Holdings Inc	203.00	7.63	5,627.04	1,548.89	1,548.89
14040H105	Capital One Financial Corp	2,745.00	200.62	36,529.19	550,701.90	550,701.90
14057J101	Capitol Federal Financial Inc	420.00	8.51	4,869.90	3,574.20	3,574.20
G1890L107	CAPRI HOLDINGS LTD	550.00	18.57	11,353.44	10,213.50	10,213.50
14070B309	Capricor Therapeutics Inc	278.00	24.08	7,613.73	6,694.24	6,694.24
14149Y108	Cardinal Health Inc	1,061.00	237.56	22,006.68	252,051.16	252,051.16
14167L103	CareDx Inc	240.00	28.50	5,727.29	6,840.00	6,840.00
14174T107	CareTrust REIT Inc	1,101.00	40.35	25,466.76	44,425.35	44,425.35
141788109	Cargurus Inc	337.00	34.09	5,196.94	11,488.33	11,488.33
142152107	Caris Life Sciences Inc	565.00	17.82	18,310.07	10,068.30	10,068.30
142339100	Carlisle Cos Inc	194.00	362.75	8,381.49	70,373.50	70,373.50
14316J108	Carlyle Group Inc/The	1,120.00	42.11	34,236.95	47,163.20	47,163.20
143130102	CarMax Inc	717.00	52.89	9,070.12	37,922.13	37,922.13
G2004J103	Carnival Corp Ltd	4,899.00	28.57	111,767.32	139,964.43	139,964.43
144285103	Carpenter Technology Corp	204.00	616.84	18,839.65	125,835.36	125,835.36
14448C104	Carrier Global Corp	3,638.00	73.35	17,930.12	266,847.30	266,847.30
146229109	Carter's Inc	172.00	41.16	3,273.14	7,079.52	7,079.52
146869102	Carvana Co	2,790.00	65.82	27,876.87	183,637.80	183,637.80
147448104	Casella Waste Systems Inc	276.00	96.97	14,418.14	26,763.72	26,763.72
147528103	Casey's General Stores Inc	172.00	794.79	11,502.07	136,703.88	136,703.88
14843C105	Castle Biosciences Inc	171.00	23.85	4,702.43	4,078.35	4,078.35
14888U101	Catalyst Pharmaceuticals Inc	507.00	31.43	6,354.48	15,935.01	15,935.01
149123101	Caterpillar Inc	2,006.00	1,064.90	69,809.02	2,136,189.40	2,136,189.40
149150104	Cathay General Bancorp	343.00	61.99	6,943.18	21,262.57	21,262.57
148929102	Cava Group Inc	467.00	78.48	27,668.50	36,650.16	36,650.16
149568107	Cavco Industries Inc	32.00	614.38	9,273.83	19,660.16	19,660.16
124805102	CBIZ Inc	220.00	32.08	8,369.42	7,057.60	7,057.60
124830878	CBL & Associates Properties Inc	204.00	53.09	5,043.92	10,830.36	10,830.36
12503M108	Cboe Global Markets Inc	478.00	242.67	32,115.62	115,996.26	115,996.26
12504L109	CBRE Group Inc	1,343.00	134.69	3,757.71	180,888.67	180,888.67
12510Q100	CCC Intelligent Solutions Holdings Inc	2,807.00	5.16	28,420.05	14,484.12	14,484.12
12514G100	CDW Corp/DE	589.00	140.64	24,680.87	82,836.96	82,836.96
125141101	CECO Environmental Corp	71.00	90.74	1,405.07	6,442.54	6,442.54
150870103	Celanese Corp	561.00	46.00	9,810.77	25,806.00	25,806.00
15102K100	Celcuity Inc	127.00	104.62	4,190.26	13,286.74	13,286.74
15117B202	Celldex Therapeutics Inc	262.00	37.21	6,180.68	9,749.02	9,749.02
15118V207	Celsius Holdings Inc	641.00	29.28	15,969.90	18,768.48	18,768.48
03073E105	Cencora Inc	822.00	282.98	16,541.40	232,609.56	232,609.56
15135B101	Centene Corp	2,171.00	64.19	29,609.33	139,356.49	139,356.49
15189T107	CenterPoint Energy Inc	2,981.00	44.04	47,681.23	131,283.24	131,283.24
15202L107	Centerspace	64.00	56.19	5,977.16	3,596.16	3,596.16
153527205	Central Garden & Pet Co	206.00	38.77	7,090.61	7,986.62	7,986.62
15643U104	Centrus Energy Corp	69.00	167.87	3,246.77	11,583.03	11,583.03
156431108	Century Aluminum Co	341.00	46.01	3,313.91	15,689.41	15,689.41
156504300	Century Communities Inc	128.00	71.66	8,861.76	9,172.48	9,172.48
15687V109	Certara Inc	668.00	6.55	15,753.86	4,375.40	4,375.40
157210105	CEVA Inc	176.00	47.16	5,005.69	8,300.16	8,300.16
125269100	CF Industries Holdings Inc	725.00	108.26	14,533.59	78,488.50	78,488.50

156944100	CG oncology Inc	159.00	71.05	5,865.56	11,296.95	11,296.95
12541W209	CH Robinson Worldwide Inc	522.00	188.34	13,611.91	98,313.48	98,313.48
830830105	Champion Homes Inc	216.00	88.12	11,243.32	19,033.92	19,033.92
159864107	Charles River Laboratories International Inc	210.00	226.79	5,654.63	47,625.90	47,625.90
808513105	Charles Schwab Corp/The	7,405.00	92.27	63,575.68	683,259.35	683,259.35
16115Q308	Chart Industries Inc	200.00	208.94	10,702.45	41,788.00	41,788.00
16119P108	Charter Communications Inc	346.00	142.21	42,677.98	49,204.66	49,204.66
163072101	Cheesecake Factory Inc/The	194.00	79.54	4,616.15	15,430.76	15,430.76
163086101	Chefs' Warehouse Inc/The	129.00	96.10	5,008.86	12,396.90	12,396.90
16359R103	Chemed Corp	58.00	465.74	4,491.08	27,012.92	27,012.92
163851108	Chemours Co/The	824.00	20.52	16,181.63	16,908.48	16,908.48
16411R208	Cheniere Energy Inc	972.00	239.01	27,548.81	232,317.72	232,317.72
165303108	Chesapeake Utilities Corp	102.00	122.48	13,163.74	12,492.96	12,492.96
166764100	Chevron Corp	7,958.00	165.76	237,211.38	1,319,118.08	1,319,118.08
16679L109	Chewy Inc	900.00	19.65	31,644.62	17,685.00	17,685.00
16934Q802	Chimera Investment Corp	392.00	13.34	5,014.70	5,229.28	5,229.28
169656105	Chipotle Mexican Grill Inc	6,044.00	34.00	8,042.38	205,496.00	205,496.00
674215207	Chord Energy Corp	256.00	114.30	31,177.09	29,260.80	29,260.80
171340102	Church & Dwight Co Inc	1,077.00	96.88	18,291.96	104,339.76	104,339.76
171484108	Churchill Downs Inc	332.00	89.64	7,595.33	29,760.48	29,760.48
171779309	Ciena Corp	614.00	490.56	4,389.37	301,203.84	301,203.84
125523100	Cigna Group/The	1,081.00	275.68	16,012.13	298,010.08	298,010.08
G2143T103	Cimpress PLC	90.00	101.70	6,305.75	9,153.00	9,153.00
172062101	Cincinnati Financial Corp	394.00	185.14	8,971.37	72,945.16	72,945.16
17243V102	Cinemark Holdings Inc	460.00	31.73	7,925.80	14,595.80	14,595.80
172908105	Cintas Corp	1,522.00	170.08	7,445.98	258,861.76	258,861.76
17253J106	Cipher Digital Inc	1,195.00	24.50	7,801.44	29,277.50	29,277.50
172573107	Circle Internet Group Inc	978.00	62.63	129,673.24	61,252.14	61,252.14
172755100	Cirrus Logic Inc	224.00	148.53	8,267.28	33,270.72	33,270.72
17275R102	Cisco Systems Inc	17,337.00	117.46	245,839.85	2,036,404.02	2,036,404.02
172967424	Citigroup Inc	7,602.00	139.96	284,947.04	1,063,975.92	1,063,975.92
174610105	Citizens Financial Group Inc	1,872.00	70.07	44,854.14	131,171.04	131,171.04
184496107	CLEAN HARBORS INC COM	221.00	298.75	15,135.10	66,023.75	66,023.75
18452B209	Cleantank Inc	1,185.00	14.55	7,450.57	17,241.75	17,241.75
18467V109	Clear Secure Inc	415.00	55.73	6,970.10	23,127.95	23,127.95
18482P103	Clearfield Inc	62.00	39.79	6,467.04	2,466.98	2,466.98
18538R103	Clearwater Paper Corp	130.00	15.68	2,611.61	2,038.40	2,038.40
18539C204	Clearway Energy Inc	561.00	34.18	14,969.44	19,174.98	19,174.98
185899101	Cleveland-Cliffs Inc	2,008.00	9.39	30,408.60	18,855.12	18,855.12
189054109	Clorox Co/The	570.00	95.44	20,786.60	54,400.80	54,400.80
18915M107	Cloudflare Inc	1,374.00	245.28	79,037.35	337,014.72	337,014.72
12572Q105	CME Group Inc	1,533.00	220.83	68,476.35	338,532.39	338,532.39
125896100	CMS Energy Corp	1,358.00	76.50	7,921.20	103,887.00	103,887.00
126117100	CNA Financial Corp	536.00	48.61	24,989.34	26,054.96	26,054.96
N20944109	CNH Industrial NV	4,157.00	11.23	45,721.60	46,683.11	46,683.11
12621E103	CNO Financial Group Inc	421.00	50.98	4,932.21	21,462.58	21,462.58
12653C108	CNX Resources Corp	617.00	33.93	3,398.94	20,934.81	20,934.81
19046P209	Coastal Financial Corp/WA	80.00	77.51	7,230.70	6,200.80	6,200.80
191216100	Coca-Cola Co/The	17,552.00	81.27	358,426.72	1,426,451.04	1,426,451.04
191098102	Coca-Cola Consolidated Inc	216.00	190.92	10,839.09	41,238.72	41,238.72
192108504	COEUR MINING INC.	5,530.00	16.32	63,162.09	90,249.60	90,249.60
19240Q201	Cogent Biosciences Inc	536.00	38.70	12,344.73	20,743.20	20,743.20
19239V302	COGENT COMMUNICATIONS HOLDIN	234.00	13.88	10,665.44	3,247.92	3,247.92
192422103	Cognex Corp	725.00	72.42	2,653.31	52,504.50	52,504.50
192446102	Cognizant Technology Solutions Corp	2,186.00	38.73	5,866.69	84,663.78	84,663.78
19247G107	Coherent Corp	840.00	394.47	99,460.69	331,354.80	331,354.80
192576106	Cohu Inc	226.00	73.91	7,368.80	16,703.66	16,703.66
19260Q107	Coinbase Global Inc	935.00	146.19	176,296.71	136,687.65	136,687.65
194162103	Colgate-Palmolive Co	3,571.00	91.68	77,420.39	327,389.28	327,389.28
19459J104	Collegium Pharmaceutical Inc	187.00	36.20	5,269.34	6,769.40	6,769.40
197236102	Columbia Banking System Inc	852.00	32.05	14,932.77	27,306.60	27,306.60
199333105	Columbus McKinnon Corp/NY	101.00	15.13	4,555.40	1,528.13	1,528.13
20030N101	Comcast Corp	15,032.00	24.55	100,588.88	369,035.60	369,035.60
199908104	Comfort Systems USA Inc	157.00	1,981.95	34,256.67	311,166.15	311,166.15
200525103	Commerce Bancshares Inc/MO	665.00	57.75	12,522.31	38,403.75	38,403.75
201723103	Commercial Metals Co	556.00	62.75	5,687.06	34,889.00	34,889.00
20369C106	Community Healthcare Trust Inc	154.00	18.28	4,935.71	2,815.12	2,815.12
204149108	Community Trust Bancorp Inc	110.00	72.36	2,842.50	7,959.60	7,959.60
204166102	Commvault Systems Inc	190.00	141.73	11,429.51	26,928.70	26,928.70
20451Q104	Compass Diversified Holdings	337.00	10.66	7,199.70	3,592.42	3,592.42
20464U100	Compass Inc	2,826.00	12.33	16,899.08	34,844.58	34,844.58
20451N101	Compass Minerals International Inc	222.00	31.13	12,070.13	6,910.86	6,910.86
205768302	Comstock Resources Inc	349.00	14.92	4,085.40	5,207.08	5,207.08
205887102	CONAGRA BRANDS INC	1,944.00	13.46	26,101.26	26,166.24	26,166.24
20603L102	Concentra Group Holdings Parent Inc	633.00	29.75	11,115.91	18,831.75	18,831.75
20602D101	Concentrix Corp	159.00	22.41	5,843.72	3,562.40	3,562.40
US206CVR0115	CONCERT PHARMACEUTICALS INC	9,764.00	0.00	0.00	0.00	0.00

207410101	CONMED Corp	169.00	32.73	6,611.12	5,531.37	5,531.37
20786W107	ConnectOne Bancorp Inc	180.00	33.44	5,991.95	6,019.20	6,019.20
20825C104	ConocoPhillips	5,339.00	103.96	79,034.21	555,042.44	555,042.44
20848V105	Consensus Cloud Solutions Inc	108.00	38.15	2,817.44	4,120.20	4,120.20
209115104	Consolidated Edison Inc	1,432.00	110.63	91,139.03	158,422.16	158,422.16
G23773107	Consolidated Water Co Ltd	24.00	29.50	900.42	708.00	708.00
21036P108	Constellation Brands Inc	682.00	139.09	4,653.61	94,859.38	94,859.38
21037T109	Constellation Energy Corp	1,328.00	248.37	24,196.34	329,835.36	329,835.36
21044C107	Construction Partners Inc	212.00	118.77	5,967.14	25,179.24	25,179.24
216648501	Cooper Cos Inc/The	917.00	71.71	10,609.69	65,758.07	65,758.07
217204106	Copart Inc	3,963.00	28.19	2,541.27	111,716.97	111,716.97
22002T108	COPT Defense Properties	501.00	36.39	11,603.22	18,231.39	18,231.39
218352102	Concept Therapeutics Inc	430.00	86.95	5,245.44	37,388.50	37,388.50
21874C102	Core & Main Inc	207.00	48.25	4,906.67	9,987.75	9,987.75
21867A105	Core Laboratories Inc	251.00	11.65	5,331.89	2,924.15	2,924.15
218937100	Core Natural Resources Inc	366.00	80.02	19,480.55	29,287.32	29,287.32
21874A106	Core Scientific Inc	1,454.00	25.59	16,246.85	37,207.86	37,207.86
21871X109	Corebridge Financial Inc	1,776.00	28.63	41,210.56	50,846.88	50,846.88
21871N101	CoreCivic Inc	374.00	30.38	4,663.62	11,362.12	11,362.12
21873S108	CoreWeave Inc	1,166.00	99.54	140,723.79	116,063.64	116,063.64
21900C308	CorMedix Inc	581.00	7.85	6,738.15	4,560.85	4,560.85
219350105	Corning Inc	3,461.00	255.43	53,546.38	884,043.23	884,043.23
219948106	Corpay Inc	317.00	333.27	25,684.45	105,646.59	105,646.59
22041X102	Corsair Gaming Inc	381.00	9.67	4,928.58	3,684.27	3,684.27
22052L104	Corteva Inc	3,054.00	84.69	34,521.17	258,643.26	258,643.26
221006109	CorVel Corp	123.00	62.52	6,594.02	7,689.96	7,689.96
22160N109	CoStar Group Inc	1,946.00	28.32	29,215.22	55,110.72	55,110.72
22160K105	Costco Wholesale Corp	1,938.00	935.47	63,915.44	1,812,940.86	1,812,940.86
22266T109	Coupang Inc	4,115.00	17.37	64,662.29	71,477.55	71,477.55
22266M104	Coursera Inc	297.00	5.64	4,984.10	1,675.08	1,675.08
222795502	Cousins Properties Inc	1,286.00	29.98	33,016.02	38,554.28	38,554.28
00737L103	Covista Inc	183.00	124.66	6,578.40	22,812.78	22,812.78
12618T105	CRA International Inc	15.00	142.30	1,374.56	2,134.50	2,134.50
22410J106	Cracker Barrel Old Country Store Inc	93.00	53.30	9,040.97	4,956.90	4,956.90
224408104	Crane Co	241.00	223.07	7,628.56	53,759.87	53,759.87
224441105	Crane NXT Co	260.00	51.16	4,694.04	13,301.60	13,301.60
224633206	Crawford & Co	75.00	11.27	700.58	845.25	845.25
225310101	Credit Acceptance Corp	26.00	636.74	3,414.61	16,555.24	16,555.24
44952J104	Crescent Energy Co	1,062.00	9.82	17,939.58	10,428.84	10,428.84
G25508105	CRH PLC	2,990.00	107.00	238,264.13	319,930.00	319,930.00
22663K107	Crinetics Pharmaceuticals Inc	450.00	37.42	14,420.58	16,839.00	16,839.00
227046109	Crocs Inc	270.00	120.64	8,217.90	32,572.80	32,572.80
227483104	Cross Country Healthcare Inc	193.00	13.21	5,992.58	2,549.53	2,549.53
22788C105	Crowdstrike Holdings Inc	1,082.00	763.14	172,925.50	825,717.48	825,717.48
22822V101	Crown Castle Inc	1,973.00	75.73	28,754.75	149,415.29	149,415.29
228368106	Crown Holdings Inc	468.00	111.82	11,819.25	52,331.76	52,331.76
229050307	CryoPort Inc	420.00	15.70	19,380.40	6,594.00	6,594.00
126402106	CSW Industrials Inc	73.00	278.30	8,413.10	20,315.90	20,315.90
126408103	CSX Corp	8,232.00	47.53	40,165.65	391,266.96	391,266.96
126501105	CTS Corp	112.00	65.19	1,828.55	7,301.28	7,301.28
229899109	Cullen/Frost Bankers Inc	243.00	154.52	19,506.84	37,548.36	37,548.36
230031106	Cullinan Therapeutics Inc	281.00	18.21	5,318.82	5,117.01	5,117.01
231021106	Cummins Inc	605.00	713.21	4,310.62	431,492.05	431,492.05
231561101	Curtiss-Wright Corp	172.00	757.76	7,573.34	130,334.72	130,334.72
G2717C106	Cushman & Wakefield Ltd	1,086.00	13.39	16,588.76	14,541.54	14,541.54
23204G100	Customers Bancorp Inc	121.00	79.10	7,454.36	9,571.10	9,571.10
126600105	CVB Financial Corp	698.00	22.55	8,818.60	15,739.90	15,739.90
126650100	CVS Health Corp	5,364.00	103.45	38,075.15	554,905.80	554,905.80
23282W605	Cytokinetics Inc	566.00	85.19	24,321.48	48,217.54	48,217.54
235825205	DANA INC	415.00	27.21	3,597.51	11,292.15	11,292.15
235851102	Danaher Corp	2,624.00	190.48	22,488.04	499,819.52	499,819.52
237194105	Darden Restaurants Inc	537.00	206.01	6,400.77	110,627.37	110,627.37
237266101	DARLING INGREDIENTS INC	753.00	54.62	9,959.86	41,128.86	41,128.86
23804L103	Datadog Inc	1,395.00	260.36	130,660.63	363,202.20	363,202.20
024061103	Dauch Corp	626.00	5.42	5,034.17	3,392.92	3,392.92
238337109	Dave & Buster's Entertainment Inc	222.00	11.40	12,540.87	2,530.80	2,530.80
23834J201	Dave Inc	38.00	372.59	3,135.67	14,158.42	14,158.42
23918K108	DAVITA INC	159.00	222.48	1,050.19	35,374.32	35,374.32
243537107	Deckers Outdoor Corp	672.00	99.29	15,310.47	66,722.88	66,722.88
244199105	Deere & Co	1,028.00	634.33	49,167.25	652,091.24	652,091.24
24477V105	Definium Therapeutics Inc	618.00	47.04	6,005.42	29,070.72	29,070.72
24665A103	Delek US Holdings Inc	301.00	50.81	6,140.75	15,293.81	15,293.81
24703L202	Dell Technologies Inc	1,211.00	431.46	36,398.73	522,498.06	522,498.06
247361702	Delta Air Lines Inc	2,782.00	93.66	146,713.86	260,562.12	260,562.12
248019101	Deluxe Corp	200.00	23.88	9,872.00	4,776.00	4,776.00
24823R105	Denali Therapeutics Inc	627.00	25.72	14,195.17	16,126.44	16,126.44
24906P109	DENTSPLY SIRONA Inc	1,122.00	10.61	9,764.49	11,904.42	11,904.42

25179M103	Devon Energy Corp	4,957.00	41.32	65,033.42	204,823.24	204,823.24
252131107	Dexcom Inc	1,756.00	67.35	31,390.73	118,266.60	118,266.60
Y2065G121	DHT Holdings Inc	648.00	16.53	7,404.96	10,711.44	10,711.44
25278X109	Diamondback Energy Inc	791.00	175.78	35,856.36	139,041.98	139,041.98
252828108	Dianthus Therapeutics Inc	140.00	97.48	6,102.25	13,647.20	13,647.20
253393102	Dick's Sporting Goods Inc	245.00	226.81	15,341.01	55,568.45	55,568.45
253651202	Diebold Nixdorf Inc	188.00	85.02	5,699.52	15,983.76	15,983.76
253798102	Digi International Inc	182.00	74.95	6,870.63	13,640.90	13,640.90
25382K100	Digimarc Corp	114.00	8.22	4,237.73	937.08	937.08
253868103	Digital Realty Trust Inc	1,548.00	179.58	74,337.39	277,989.84	277,989.84
25401T603	DigitalBridge Group Inc	763.00	15.78	19,501.43	12,040.14	12,040.14
25402D102	DigitalOcean Holdings Inc	270.00	157.03	5,901.85	42,398.10	42,398.10
254067101	Dillard's Inc	38.00	528.42	7,605.51	20,079.96	20,079.96
25432X102	Dime Commercial Bancshares Inc	140.00	40.65	4,726.40	5,691.00	5,691.00
254423106	Dine Brands Global Inc	78.00	35.90	6,241.49	2,800.20	2,800.20
254543101	Diodes Inc	233.00	109.44	4,513.37	25,499.52	25,499.52
254604101	Disc Medicine Inc	100.00	73.14	4,578.80	7,314.00	7,314.00
67011P100	DNOW Inc	669.00	12.97	2,611.99	8,676.93	8,676.93
256163106	Docusign Inc	875.00	44.42	53,861.86	38,867.50	38,867.50
25659T107	Dolby Laboratories Inc	300.00	52.58	10,770.00	15,774.00	15,774.00
G27907107	Dole PLC	419.00	13.72	5,529.00	5,748.68	5,748.68
256677105	Dollar General Corp	1,020.00	115.11	59,964.32	117,412.20	117,412.20
256746108	Dollar Tree Inc	933.00	120.95	7,889.68	112,846.35	112,846.35
25746U109	Dominion Energy Inc	3,873.00	68.29	80,097.35	264,487.17	264,487.17
25754A201	Domino's Pizza Inc	144.00	296.04	2,226.24	42,629.76	42,629.76
257651109	Donaldson Co Inc	495.00	89.77	31,372.70	44,436.15	44,436.15
25787G100	Donnelley Financial Solutions Inc	159.00	41.95	1,980.85	6,670.05	6,670.05
25809K105	DoorDash Inc	1,567.00	184.53	116,778.83	289,158.51	289,158.51
Y2106R110	Dorian LPG Ltd	219.00	34.78	5,426.23	7,616.82	7,616.82
258278100	Dorman Products Inc	131.00	136.45	7,327.99	17,874.95	17,874.95
25960R105	Douglas Dynamics Inc	169.00	53.95	4,872.54	9,117.55	9,117.55
260003108	Dover Corp	618.00	224.28	10,916.19	138,605.04	138,605.04
260557103	Dow Inc	2,830.00	27.36	51,557.71	77,428.80	77,428.80
26622P107	Doximity Inc	631.00	20.74	18,709.41	13,086.94	13,086.94
23331A109	DR Horton Inc	1,196.00	162.88	3,832.68	194,804.48	194,804.48
26142V105	DraftKings Inc	2,285.00	25.26	57,359.14	57,719.10	57,719.10
26154D100	Dream Finders Homes Inc	193.00	17.26	5,681.09	3,331.18	3,331.18
26210C104	Dropbox Inc	789.00	27.47	17,462.15	21,673.83	21,673.83
23345M107	DT Midstream Inc	440.00	146.74	4,549.54	64,565.60	64,565.60
233331107	DTE Energy Co	934.00	152.37	37,026.13	142,313.58	142,313.58
264147109	Ducommun Inc	100.00	185.21	4,834.69	18,521.00	18,521.00
26441C204	Duke Energy Corp	3,490.00	126.58	144,300.83	441,764.20	441,764.20
26603R106	Duolingo Inc	181.00	115.02	20,003.85	20,818.62	20,818.62
26614N201	DUPONT DE NEMOURS INC	632.67	135.64	19,012.09	85,814.91	85,814.91
26701L100	Dutch Bros Inc	521.00	71.81	16,245.06	37,413.01	37,413.01
26740W109	D-Wave Quantum Inc	1,416.00	23.99	50,475.02	33,969.84	33,969.84
23355L106	DXC Technology Co	797.00	8.85	11,722.39	7,053.45	7,053.45
233377407	DXP Enterprises Inc/TX	65.00	168.74	4,640.74	10,968.10	10,968.10
267475101	Dycom Industries Inc	124.00	505.59	10,779.57	62,693.16	62,693.16
268150109	Dynatrace Inc	1,345.00	43.91	48,555.92	59,058.95	59,058.95
26818M108	Dyne Therapeutics Inc	322.00	22.21	9,865.57	7,151.62	7,151.62
268948106	Eagle Bancorp Inc	194.00	28.39	7,717.69	5,507.66	5,507.66
26969P108	Eagle Materials Inc	136.00	225.00	10,695.30	30,600.00	30,600.00
27579R104	East West Bancorp Inc	615.00	129.09	9,935.04	79,390.35	79,390.35
27616P301	Easterly Government Properties Inc	250.00	24.93	13,084.62	6,232.50	6,232.50
27627N105	Eastern Bankshares Inc	964.00	22.24	15,434.18	21,439.36	21,439.36
277276101	EastGroup Properties Inc	223.00	202.53	13,013.74	45,164.19	45,164.19
277432100	Eastman Chemical Co	316.00	66.98	4,721.04	21,165.68	21,165.68
G29183103	Eaton Corp PLC	1,698.00	426.12	106,788.46	723,551.76	723,551.76
278642103	eBay Inc	2,040.00	111.75	7,434.58	227,970.00	227,970.00
278768106	EchoStar Corp	659.00	101.50	64,716.19	66,888.50	66,888.50
278865100	Ecolab Inc	1,126.00	278.61	22,359.64	313,714.86	313,714.86
27923Q109	Ecovyst Inc	550.00	12.45	4,934.61	6,847.50	6,847.50
28036F105	Edgewise Therapeutics Inc	230.00	40.63	4,300.38	9,344.90	9,344.90
281020107	Edison International	1,747.00	74.45	39,663.83	130,064.15	130,064.15
28176E108	Edwards Lifesciences Corp	2,567.00	90.46	6,302.31	232,210.82	232,210.82
28225C806	eGain Corp	150.00	6.30	1,155.46	945.00	945.00
28414H103	Elanco Animal Health Inc	2,165.00	24.61	50,366.14	53,280.65	53,280.65
N14506104	Elastic NV	381.00	57.02	21,352.64	21,724.62	21,724.62
285512109	Electronic Arts Inc	878.00	205.04	10,002.68	180,025.12	180,025.12
28618M106	Element Solutions Inc	1,063.00	47.75	24,938.85	50,758.25	50,758.25
036752103	ELEVANCE HEALTH INC	919.00	386.73	16,351.58	355,404.87	355,404.87
26856L103	elf Beauty Inc	257.00	74.00	7,595.94	19,018.00	19,018.00
BBG01WCOVF88	Eli Lilly & Co	193.00	0.00	0.00	0.00	0.00
532457108	Eli Lilly & Co	3,693.00	1,199.43	132,919.56	4,429,494.99	4,429,494.99
29084Q100	EMCOR Group Inc	200.00	829.88	3,996.07	165,976.00	165,976.00
291011104	Emerson Electric Co	2,499.00	143.15	63,699.42	357,731.85	357,731.85

292104106	Empire State Realty Trust Inc	745.00	5.41	4,920.13	4,030.45	4,030.45
292218104	Employers Holdings Inc	179.00	50.48	6,070.53	9,035.92	9,035.92
29251M106	Enanta Pharmaceuticals Inc	103.00	14.58	5,346.47	1,501.74	1,501.74
29261A100	ENCOMPASS HEALTH CORP	420.00	101.08	29,315.56	42,453.60	42,453.60
292554102	Encore Capital Group Inc	154.00	93.29	9,157.04	14,366.66	14,366.66
29272W109	Energizer Holdings Inc	355.00	21.44	9,264.44	7,611.20	7,611.20
292671708	Energy Fuels Inc/Canada	1,129.00	14.50	19,927.98	16,370.50	16,370.50
29270J100	Energy Recovery Inc	281.00	9.02	2,039.25	2,534.62	2,534.62
29275Y102	EnerSys	151.00	233.82	9,705.73	35,306.82	35,306.82
29357K103	Enova International Inc	81.00	240.73	3,381.84	19,499.13	19,499.13
194014502	Enovis Corp	346.00	20.70	24,702.51	7,162.20	7,162.20
293594107	Enovix Corp	914.00	6.07	6,285.76	5,547.98	5,547.98
29355A107	Enphase Energy Inc	663.00	49.24	16,483.02	32,646.12	32,646.12
29355X107	Enpro Inc	84.00	376.93	9,296.86	31,662.12	31,662.12
29358P101	Ensign Group Inc/The	264.00	160.30	2,881.71	42,319.20	42,319.20
29362U104	Integris Inc	670.00	179.86	4,854.95	120,506.20	120,506.20
29364G103	Entergy Corp	1,989.00	114.86	17,829.54	228,456.54	228,456.54
293712105	Enterprise Financial Services Corp	202.00	65.88	8,889.59	13,307.76	13,307.76
29390K102	Enviri Corp	69.00	21.95	1,228.55	1,514.55	1,514.55
29415F104	Envista Holdings Corp	798.00	26.35	29,987.52	21,027.30	21,027.30
26875P101	EOG Resources Inc	2,408.00	129.73	9,211.18	312,389.84	312,389.84
29415C101	Eos Energy Enterprises Inc	1,317.00	5.88	7,998.14	7,743.96	7,743.96
29414B104	EPAM Systems Inc	261.00	79.35	10,434.34	20,710.35	20,710.35
294268107	ePlus Inc	132.00	83.23	7,691.35	10,986.36	10,986.36
26884U109	EPR Properties	296.00	58.01	11,797.44	17,170.96	17,170.96
26884L109	EQT Corp	2,790.00	53.17	57,669.06	148,344.30	148,344.30
294429105	Equifax Inc	550.00	158.72	22,103.60	87,296.00	87,296.00
29444U700	Equinix Inc	378.00	1,042.39	63,323.48	394,023.42	394,023.42
29452E101	EQUITABLE HLDGS INC COM	1,351.00	43.88	34,932.27	59,281.88	59,281.88
29472R108	Equity LifeStyle Properties Inc	896.00	64.45	15,020.14	57,747.20	57,747.20
29476L107	Equity Residential	1,905.00	67.93	79,072.10	129,406.65	129,406.65
29479A108	Erasca Inc	277.00	18.32	4,317.74	5,074.64	5,074.64
29530P102	Erie Indemnity Co	124.00	239.75	18,290.78	29,729.00	29,729.00
29605J106	Esab Corp	280.00	98.63	14,817.24	27,616.40	27,616.40
296056104	Escalade Inc	163.00	18.78	2,340.50	3,061.14	3,061.14
296315104	ESCO Technologies Inc	102.00	350.04	5,887.52	35,704.08	35,704.08
G3198U102	Essent Group Ltd	452.00	64.28	27,199.87	29,054.56	29,054.56
29670E107	Essential Properties Realty Trust Inc	830.00	29.85	19,080.46	24,775.50	24,775.50
297178105	Essex Property Trust Inc	283.00	291.59	31,780.96	82,519.97	82,519.97
518439104	Estee Lauder Cos Inc/The	1,031.00	78.95	42,007.65	81,397.45	81,397.45
297602104	Ethan Allen Interiors Inc	52.00	22.34	1,170.87	1,161.68	1,161.68
29786A106	Etsy Inc	466.00	75.33	20,922.69	35,103.78	35,103.78
298736109	Euronet Worldwide Inc	215.00	73.19	11,352.37	15,735.85	15,735.85
29977A105	Evercore Inc	156.00	341.44	14,849.84	53,264.64	53,264.64
G3223R108	Everest Group Ltd	196.00	357.23	32,346.87	70,017.08	70,017.08
00191U102	Everforth Inc	250.00	17.87	5,116.97	4,467.50	4,467.50
30034W106	Evergy Inc	1,059.00	86.43	20,790.68	91,529.37	91,529.37
74624M102	Everpure Inc	1,398.00	78.79	37,360.96	110,148.42	110,148.42
30040W108	Eversource Energy	1,619.00	72.27	25,426.81	117,005.13	117,005.13
300426103	Everus Construction Group Inc	225.00	165.95	3,071.70	37,338.75	37,338.75
30052C107	Evolus Inc	316.00	6.94	4,064.96	2,193.04	2,193.04
30049H102	Evolv Technologies Holdings Inc	186.00	5.80	1,396.39	1,078.80	1,078.80
30069T101	Excelerate Energy Inc	203.00	37.99	4,973.98	7,711.97	7,711.97
30161Q104	Exelixis Inc	1,135.00	54.41	11,330.41	61,755.35	61,755.35
30161N101	Exelon Corp	4,542.00	46.62	79,922.87	211,748.04	211,748.04
302081104	ExlService Holdings Inc	721.00	25.86	9,662.47	18,645.06	18,645.06
165167735	Expand Energy Corp	1,051.00	91.19	63,256.32	95,840.69	95,840.69
30212P303	Expedia Group Inc	531.00	255.88	6,289.56	135,872.28	135,872.28
302130109	Expeditors International of Washington Inc	612.00	162.98	4,578.03	99,743.76	99,743.76
30214U102	Exponent Inc	255.00	58.76	8,140.72	14,983.80	14,983.80
N3144W105	Expro Group Holdings NV	554.00	14.77	10,090.89	8,182.58	8,182.58
30225T102	Extra Space Storage Inc	932.00	145.30	18,209.79	135,419.60	135,419.60
30226D106	Extreme Networks Inc	685.00	32.37	8,393.23	22,173.45	22,173.45
30231G102	Exxon Mobil Corp	18,203.00	136.72	493,651.74	2,488,714.16	2,488,714.16
30233G209	EyePoint Inc	148.00	14.30	4,092.04	2,116.40	2,116.40
315616102	F5 Inc	264.00	415.96	6,217.15	109,813.44	109,813.44
G3323L100	Fabrinet	161.00	562.08	24,981.40	90,494.88	90,494.88
303075105	FactSet Research Systems Inc	169.00	230.08	29,404.15	38,883.52	38,883.52
303250104	Fair Isaac Corp	104.00	1,194.78	8,662.47	124,257.12	124,257.12
30779N105	Farmers & Merchants Bancorp Inc/Archbold OH	98.00	30.58	2,567.20	2,996.84	2,996.84
309627107	Farmers National Banc Corp	315.00	14.60	4,284.97	4,599.00	4,599.00
311900104	Fastenal Co	5,268.00	48.03	36,209.02	253,022.04	253,022.04
31188V100	Fastly Inc	589.00	18.36	5,541.79	10,814.04	10,814.04
30257X104	FB Financial Corp	189.00	55.35	7,563.62	10,461.15	10,461.15
313148306	Federal Agricultural Mortgage Corp	49.00	199.27	5,051.28	9,764.23	9,764.23
313745101	Federal Realty Investment Trust	140.00	123.44	16,076.82	17,281.60	17,281.60
313855108	Federal Signal Corp	261.00	128.49	4,426.28	33,535.89	33,535.89

314211103	Federated Hermes Inc	349.00	55.22	12,240.98	19,271.78	19,271.78
31428X106	FedEx Corp	968.00	313.13	181,359.01	303,109.84	303,109.84
314352105	Fedex Freight Holding Co Inc	484.00	151.00	43,859.51	73,084.00	73,084.00
31488V107	Ferguson Enterprises Inc	894.00	237.33	196,259.47	212,173.02	212,173.02
1463258D	FERROGLOBE REPRESENTATION &	500.00	0.00	0.01	0.00	0.00
31620R303	Fidelity National Financial Inc	1,158.00	47.16	5,271.07	54,611.28	54,611.28
31620M106	Fidelity National Information Services Inc	2,371.00	38.88	21,413.58	92,184.48	92,184.48
316773100	Fifth Third Bancorp	3,986.00	56.37	17,220.84	224,690.82	224,690.82
316841105	Figma Inc	1,649.00	18.09	40,507.69	29,830.41	29,830.41
30260D103	Figs Inc	673.00	10.23	5,970.05	6,884.79	6,884.79
349381103	Figure Technology Solutions Inc	3,127.00	30.71	101,326.82	96,030.17	96,030.17
31846B108	First Advantage Corp	366.00	18.05	4,982.69	6,606.30	6,606.30
31847R102	First American Financial Corp	423.00	68.59	3,502.29	29,013.57	29,013.57
318672706	First BanCorp/Puerto Rico	663.00	26.07	3,401.39	17,284.41	17,284.41
318910106	First Bancorp/Southern Pines NC	156.00	63.93	6,954.87	9,973.08	9,973.08
319383204	First Busey Corp	379.00	29.50	10,142.94	11,180.50	11,180.50
319390100	First Business Financial Services Inc	20.00	63.17	1,185.55	1,263.40	1,263.40
31946M103	First Citizens BancShares Inc/NC	39.00	2,080.79	8,613.73	81,150.81	81,150.81
319829107	First Commonwealth Financial Corp	429.00	20.33	3,899.61	8,721.57	8,721.57
31983A103	First Community Bankshares Inc	51.00	44.42	1,626.07	2,265.42	2,265.42
32020R109	First Financial Bankshares Inc	730.00	34.60	15,481.49	25,258.00	25,258.00
320218100	First Financial Corp	100.00	77.44	1,520.25	7,744.00	7,744.00
32051X108	First Hawaiian Inc	541.00	29.30	15,898.25	15,851.30	15,851.30
320517105	First Horizon Corp	2,151.00	25.64	17,595.17	55,151.64	55,151.64
32054K103	First Industrial Realty Trust Inc	645.00	61.31	14,221.67	39,544.95	39,544.95
32055Y201	First Interstate BancSystem Inc	446.00	38.56	17,223.58	17,197.76	17,197.76
320817109	First Merchants Corp	303.00	43.69	6,350.25	13,238.07	13,238.07
320866106	First Mid Bancshares Inc	165.00	48.09	4,784.16	7,934.85	7,934.85
336433107	First Solar Inc	465.00	235.96	30,338.62	109,721.40	109,721.40
337185102	First Tracks Biotherapeutics Inc	182.00	20.12	3,276.00	3,661.84	3,661.84
33748L101	First Watch Restaurant Group Inc	195.00	12.89	4,188.62	2,513.55	2,513.55
33768G107	FirstCash Holdings Inc	171.00	216.32	3,006.88	36,990.72	36,990.72
337932107	FirstEnergy Corp	2,580.00	47.54	49,694.45	122,653.20	122,653.20
33767U107	Firstsun Capital Bancorp	76.00	38.78	4,004.62	2,947.28	2,947.28
337738108	Fiserv Inc	2,451.00	49.05	16,515.33	120,221.55	120,221.55
33829M101	Five Below Inc	231.00	179.79	28,479.01	41,531.49	41,531.49
338307101	Five9 Inc	321.00	21.32	12,448.54	6,843.72	6,843.72
649445400	Flagstar Bank NA	1,363.00	14.94	25,694.11	20,363.22	20,363.22
Y2573F102	Flex Ltd	1,629.00	162.07	26,413.89	264,012.03	264,012.03
339750101	Floor & Decor Holdings Inc	522.00	59.36	32,156.71	30,985.92	30,985.92
34354P105	Flowserve Corp	584.00	74.16	15,059.76	43,309.44	43,309.44
34379V103	Fluence Energy Inc	251.00	19.88	3,842.71	4,989.88	4,989.88
343412102	Fluor Corp	677.00	52.39	11,274.80	35,468.03	35,468.03
G3643J108	Flutter Entertainment PLC	792.00	102.17	186,346.90	80,918.64	80,918.64
302492103	Flywire Corp	607.00	17.57	15,752.61	10,664.99	10,664.99
302491303	FMC Corp	599.00	11.50	15,998.46	6,888.50	6,888.50
302520101	FNB Corp/PA	1,461.00	19.08	18,985.26	27,875.88	27,875.88
345370860	Ford Motor Co	17,526.00	13.90	79,478.99	243,611.40	243,611.40
346232101	Forestar Group Inc	47.00	31.65	1,401.23	1,487.55	1,487.55
34631F102	Forgent Power Solutions Inc	1,203.00	55.86	68,375.99	67,199.58	67,199.58
346375108	FormFactor Inc	299.00	159.93	6,934.58	47,819.07	47,819.07
34959E109	Fortinet Inc	2,542.00	153.62	11,060.75	390,502.04	390,502.04
34959J108	Fortive Corp	1,464.00	61.09	5,766.44	89,435.76	89,435.76
34965K107	Fortrea Holdings Inc	469.00	17.40	1,894.94	8,160.60	8,160.60
34964C106	Fortune Brands Innovations Inc	489.00	54.90	2,897.71	26,846.10	26,846.10
35137L105	Fox Corp	965.00	52.16	39,936.46	50,334.40	50,334.40
35137L204	Fox Corp	569.00	46.84	19,659.70	26,651.96	26,651.96
35243J101	Franklin BSP Realty Trust Inc	422.00	8.14	6,216.95	3,435.08	3,435.08
353514102	Franklin Electric Co Inc	300.00	107.19	28,555.05	32,157.00	32,157.00
354613101	Franklin Resources Inc	1,111.00	33.27	11,363.42	36,962.97	36,962.97
35671D857	Freeport-McMoRan Inc	6,389.00	62.89	85,201.54	401,804.21	401,804.21
358039105	Freshpet Inc	222.00	59.12	22,286.14	13,124.64	13,124.64
358054104	Freshworks Inc	748.00	10.12	11,068.07	7,569.76	7,569.76
35905A109	Frontdoor Inc	358.00	77.59	8,101.53	27,777.22	27,777.22
G3730V105	FTAI Aviation Ltd	453.00	270.53	45,719.62	122,550.09	122,550.09
35953C106	FTAI Infrastructure Inc	259.00	4.64	1,893.11	1,201.76	1,201.76
302941109	FTI Consulting Inc	132.00	149.01	10,705.47	19,669.32	19,669.32
359616109	Fulcrum Therapeutics Inc	295.00	3.66	2,332.27	1,079.70	1,079.70
360271100	Fulton Financial Corp	889.00	24.19	12,326.39	21,504.91	21,504.91
36317J209	Galaxy Digital Inc	5,718.00	27.34	168,825.10	156,330.12	156,330.12
36467W109	GameStop Corp	1,940.00	22.08	46,910.54	42,835.20	42,835.20
36467J108	Gaming and Leisure Properties Inc	1,308.00	44.53	26,125.38	58,245.24	58,245.24
364760108	Gap Inc/The	1,034.00	18.68	12,291.99	19,315.12	19,315.12
366505105	Garrett Motion Inc	3,580.00	36.23	112,828.71	129,703.40	129,703.40
366651107	Gartner Inc	327.00	129.62	3,075.43	42,385.74	42,385.74
G39108108	Gates Industrial Corp PLC	1,190.00	27.97	20,383.48	33,284.30	33,284.30
361448103	GATX Corp	168.00	177.19	15,100.55	29,767.92	29,767.92

369604301	GE AEROSPACE	4,626.00	373.73	250,361.12	1,728,874.98	1,728,874.98
36266G107	GE HealthCare Technologies Inc	2,062.00	64.01	124,940.27	131,988.62	131,988.62
36828A101	GE Vernova Inc	1,182.00	1,174.86	65,344.71	1,388,684.52	1,388,684.52
668771108	GEN DIGITAL INC	2,454.00	24.89	13,461.97	61,080.06	61,080.06
81663L200	GeneDx Holdings Corp	95.00	68.65	7,505.33	6,521.75	6,521.75
368736104	Generac Holdings Inc	272.00	292.81	72,006.25	79,644.32	79,644.32
369550108	General Dynamics Corp	1,006.00	354.24	25,942.48	356,365.44	356,365.44
370334104	General Mills Inc	2,459.00	34.80	43,368.82	85,573.20	85,573.20
37045V100	General Motors Co	3,861.00	77.08	118,009.59	297,605.88	297,605.88
372284208	Genie Energy Ltd	270.00	14.45	3,900.82	3,901.50	3,901.50
371901109	Gentex Corp	1,337.00	25.27	30,536.28	33,785.99	33,785.99
37253A103	Gentherm Inc	127.00	34.11	6,658.12	4,331.97	4,331.97
372460105	Genuine Parts Co	585.00	117.98	16,154.96	69,018.30	69,018.30
37247D106	Genworth Financial Inc	2,084.00	9.47	8,898.05	19,735.48	19,735.48
36162J106	GEO Group Inc/The	632.00	29.55	5,374.09	18,675.60	18,675.60
373865104	German American Bancorp Inc	70.00	47.46	2,402.93	3,322.20	3,322.20
374689107	Gibraltar Industries Inc	138.00	45.10	7,199.23	6,223.80	6,223.80
375558103	Gilead Sciences Inc	5,443.00	126.34	7,569.36	687,668.62	687,668.62
BBG020KSQTD7	Gilead Sciences Inc	176.00	0.00	0.00	0.00	0.00
37637K108	Gitlab Inc	561.00	30.53	29,248.22	17,127.33	17,127.33
37637Q105	Glacier Bancorp Inc	550.00	51.58	9,728.65	28,369.00	28,369.00
376536108	Gladstone Commercial Corp	312.00	12.30	4,876.78	3,837.60	3,837.60
376549101	Gladstone Land Corp	269.00	8.53	4,826.35	2,294.57	2,294.57
377322102	Glaucos Corp	251.00	139.76	17,305.25	35,079.76	35,079.76
37890B100	Global Business Travel Group I	904.00	9.39	8,144.50	8,488.56	8,488.56
379378201	Global Net Lease Inc	842.00	8.94	7,554.79	7,527.48	7,527.48
37940X102	Global Payments Inc	1,124.00	72.56	7,850.93	81,557.44	81,557.44
G39387108	GLOBALFOUNDRIES Inc	378.00	82.41	15,931.46	31,150.98	31,150.98
378973507	Globalstar Inc	209.00	81.29	4,035.27	16,989.61	16,989.61
L44385109	Globant SA	152.00	28.94	8,992.82	4,398.88	4,398.88
37959E102	Globe Life Inc	351.00	178.68	4,174.56	62,716.68	62,716.68
379577208	Globus Medical Inc	501.00	79.01	25,767.09	39,584.01	39,584.01
380237107	GoDaddy Inc	628.00	84.88	45,857.69	53,304.64	53,304.64
38046C109	Gogo Inc	386.00	3.10	4,965.35	1,196.60	1,196.60
38141G104	Goldman Sachs Group Inc/The	1,265.00	1,011.37	86,134.76	1,279,383.05	1,279,383.05
382550101	Goodyear Tire & Rubber Co/The	978.00	6.60	8,508.73	6,454.80	6,454.80
38267D109	Goosehead Insurance Inc	134.00	48.50	3,959.40	6,499.00	6,499.00
383082104	Gorman-Rupp Co/The	58.00	91.74	1,081.65	5,320.92	5,320.92
20459V105	GPGI Inc	58.00	15.85	1,126.21	919.30	919.30
384109104	Graco Inc	784.00	75.61	28,338.61	59,278.24	59,278.24
384637104	Graham Holdings Co	12.00	1,141.42	7,008.97	13,697.04	13,697.04
384747101	GRAIL Inc	135.00	68.27	1,038.21	9,216.45	9,216.45
38526M106	Grand Canyon Education Inc	139.00	143.11	6,269.87	19,892.29	19,892.29
387328107	Granite Construction Inc	205.00	158.08	10,244.42	32,406.40	32,406.40
388689101	Graphic Packaging Holding Co	1,499.00	10.57	21,772.37	15,844.43	15,844.43
390905107	Great Southern Bancorp Inc	40.00	78.41	2,567.50	3,136.40	3,136.40
392709101	Green Brick Partners Inc	172.00	80.04	4,026.79	13,766.88	13,766.88
39304D102	Green Dot Corp	15.00	13.51	234.19	202.65	202.65
393222104	GREEN PLAINS INC	300.00	15.38	11,915.34	4,614.00	4,614.00
393657101	Greenbrier Cos Inc/The	109.00	49.01	2,002.91	5,342.09	5,342.09
397624107	Greif Inc	91.00	74.49	5,675.78	6,778.59	6,778.59
39813G109	Grid Dynamics Holdings Inc	258.00	5.68	4,933.51	1,465.44	1,465.44
398433102	Griffon Corp	156.00	97.53	1,305.85	15,214.68	15,214.68
39874R101	Grocery Outlet Holding Corp	407.00	9.98	11,187.62	4,061.86	4,061.86
398905109	Group 1 Automotive Inc	54.00	291.17	5,812.73	15,723.18	15,723.18
40131M109	Guardant Health Inc	570.00	150.03	44,243.82	85,517.10	85,517.10
40171V100	Guidewire Software Inc	391.00	123.05	22,592.87	48,112.55	48,112.55
402635502	Gulfport Energy Corp	95.00	169.70	5,912.82	16,121.50	16,121.50
36262G101	GXO Logistics Inc	480.00	50.70	10,794.75	24,336.00	24,336.00
093671105	H&R Block Inc	643.00	38.08	5,651.17	24,485.44	24,485.44
41068X100	HA Sustainable Infrastructure Capital Inc	726.00	39.05	19,796.90	28,350.30	28,350.30
404609109	Hackett Group Inc/The	40.00	10.77	954.24	430.80	430.80
405024100	Haemonetics Corp	250.00	75.00	10,017.28	18,750.00	18,750.00
406216101	Halliburton Co	3,834.00	33.95	24,151.25	130,164.30	130,164.30
40637H109	Halozyme Therapeutics Inc	494.00	78.27	2,686.37	38,665.38	38,665.38
G42706104	Hamilton Insurance Group Ltd	348.00	33.94	6,849.34	11,811.12	11,811.12
407497106	Hamilton Lane Inc	109.00	78.83	8,554.29	8,592.47	8,592.47
410120109	Hancock Whitney Corp	994.00	74.72	66,814.99	74,271.68	74,271.68
410495204	Hanmi Financial Corp	200.00	32.40	4,937.50	6,480.00	6,480.00
410867105	Hanover Insurance Group Inc/The	174.00	214.12	30,645.36	37,256.88	37,256.88
52603A208	Happen Inc	494.00	20.74	3,408.21	10,245.56	10,245.56
412822108	Harley-Davidson Inc	651.00	24.46	16,590.71	15,923.46	15,923.46
413160102	Harmonic Inc	547.00	16.33	7,478.03	8,932.51	8,932.51
413197104	Harmony Biosciences Holdings Inc	168.00	36.41	8,244.33	6,116.88	6,116.88
415858109	Harrow Inc	170.00	42.47	6,696.15	7,219.90	7,219.90
416515104	Hartford Insurance Group Inc/The	1,273.00	132.52	6,762.31	168,697.96	168,697.96
418056107	Hasbro Inc	576.00	82.59	9,792.00	47,571.84	47,571.84

419870100	Hawaiian Electric Industries Inc	566.00	13.53	7,627.31	7,657.98	7,657.98
420261109	Hawkins Inc	94.00	142.10	6,090.64	13,357.40	13,357.40
359694106	HB Fuller Co	268.00	58.29	15,146.41	15,621.72	15,621.72
40412C101	HCA Healthcare Inc	741.00	389.89	50,694.20	288,908.49	288,908.49
40416E103	HCI Group Inc	47.00	175.25	4,323.04	8,236.75	8,236.75
42226K105	Healthcare Realty Trust Inc	1,656.00	20.17	30,545.57	33,401.52	33,401.52
421906108	Healthcare Services Group Inc	375.00	24.56	12,313.54	9,210.00	9,210.00
42226A107	HealthEquity Inc	351.00	90.32	20,133.19	31,702.32	31,702.32
42250P103	HEALTHPEAK PROPERTIES INC.	3,113.00	21.40	57,165.42	66,618.20	66,618.20
422347104	Heartland Express Inc	340.00	15.22	5,015.75	5,174.80	5,174.80
422704106	Hecla Mining Co	2,975.00	15.43	19,157.08	45,904.25	45,904.25
422806208	HEICO Corp	296.00	257.91	56,089.58	76,341.36	76,341.36
422806109	HEICO Corp	182.00	356.19	23,043.14	64,826.58	64,826.58
G4388N106	Helen of Troy Ltd	127.00	29.07	13,200.69	3,691.89	3,691.89
42328H109	Helios Technologies Inc	150.00	89.25	12,775.12	13,387.50	13,387.50
42330P107	Helix Energy Solutions Group Inc	525.00	8.74	2,369.96	4,588.50	4,588.50
423452101	Helmerich & Payne Inc	437.00	32.74	9,295.55	14,307.38	14,307.38
806407102	Henry Schein Inc	99.00	83.52	843.60	8,268.48	8,268.48
G4412G101	Herbalife Ltd	328.00	13.15	2,351.43	4,313.20	4,313.20
42704L104	Herc Holdings Inc	164.00	143.34	6,894.94	23,507.76	23,507.76
42722X106	Heritage Financial Corp/WA	184.00	29.62	5,158.83	5,450.08	5,450.08
427866108	Hershey Co/The	672.00	175.45	41,628.59	117,902.40	117,902.40
42824C109	Hewlett Packard Enterprise Co	5,826.00	45.11	29,336.53	262,810.86	262,810.86
428291108	Hexcel Corp	320.00	100.06	4,626.56	32,019.20	32,019.20
403949100	HF Sinclair Corp	802.00	69.65	20,361.41	55,859.30	55,859.30
431284108	Highwoods Properties Inc	510.00	30.16	10,058.24	15,381.60	15,381.60
431636109	Hillman Solutions Corp	977.00	8.44	6,643.31	8,245.88	8,245.88
43283X105	Hilton Grand Vacations Inc	346.00	52.37	13,086.66	18,120.02	18,120.02
43300A203	Hilton Worldwide Holdings Inc	1,016.00	330.46	77,896.37	335,747.36	335,747.36
433000106	Hims & Hers Health Inc	867.00	34.67	11,157.86	30,058.89	30,058.89
404251100	HNI Corp	274.00	40.41	7,610.02	11,072.34	11,072.34
436893200	Home BancShares Inc/AR	4,136.00	28.55	110,370.82	118,082.80	118,082.80
437076102	Home Depot Inc/The	4,340.00	352.68	93,474.20	1,530,631.20	1,530,631.20
43849R105	Honeywell Aerospace Inc	1,409.50	221.08	41,727.29	311,612.26	311,612.26
438516205	Honeywell International Inc	1,409.50	223.90	45,956.47	315,587.05	315,587.05
43940T109	Hope Bancorp Inc	702.00	13.68	9,430.01	9,603.36	9,603.36
440407104	Horizon Bancorp Inc/IN	262.00	19.98	4,911.46	5,234.76	5,234.76
440452100	Hormel Foods Corp	1,413.00	24.82	5,198.96	35,070.66	35,070.66
44107P104	Host Hotels & Resorts Inc	2,944.00	23.71	13,071.58	69,802.24	69,802.24
441593100	Houlihan Lokey Inc	239.00	134.13	32,216.28	32,057.07	32,057.07
442487401	Hovnanian Enterprises Inc	25.00	142.41	4,175.05	3,560.25	3,560.25
44267T102	Howard Hughes Holdings Inc	236.00	71.49	21,807.72	16,871.64	16,871.64
443201108	Howmet Aerospace Inc	1,774.00	268.86	34,503.05	476,957.64	476,957.64
40434L105	HP Inc	4,268.00	21.94	30,160.58	93,639.92	93,639.92
443320106	Hub Group Inc	286.00	43.79	9,449.51	12,523.94	12,523.94
443510607	Hubbell Inc	239.00	523.20	6,337.86	125,044.80	125,044.80
443573100	HubSpot Inc	230.00	182.51	13,696.38	41,977.30	41,977.30
444859102	Humana Inc	525.00	397.22	5,219.94	208,540.50	208,540.50
446150104	Huntington Bancshares Inc/OH	9,144.00	17.73	41,831.85	162,123.12	162,123.12
446413106	Huntington Ingalls Industries Inc	174.00	279.89	2,581.49	48,700.86	48,700.86
447011107	Huntsman Corp	909.00	10.62	2,727.00	9,653.58	9,653.58
447462102	Huron Consulting Group Inc	65.00	90.16	2,865.58	5,860.40	5,860.40
448579102	Hyatt Hotels Corp	162.00	193.84	12,095.46	31,402.08	31,402.08
449172105	Hyster-Yale Inc	62.00	35.06	4,173.97	2,173.72	2,173.72
451051106	Ibotta Inc	58.00	34.16	4,336.12	1,981.28	1,981.28
G4740B105	Ichor Holdings Ltd	183.00	112.28	4,925.61	20,547.24	20,547.24
44930G107	ICU Medical Inc	100.00	146.60	4,143.88	14,660.00	14,660.00
451107106	IDACORP Inc	261.00	151.30	30,398.65	39,489.30	39,489.30
45166A102	Ideaya Biosciences Inc	217.00	37.27	5,496.48	8,087.59	8,087.59
45167R104	IDEX Corp	332.00	226.95	3,709.98	75,347.40	75,347.40
45168D104	IDEXX Laboratories Inc	357.00	526.44	14,288.02	187,939.08	187,939.08
448947507	IDT Corp	119.00	58.16	4,225.77	6,921.04	6,921.04
44951W106	IES Holdings Inc	80.00	734.66	4,598.65	58,772.80	58,772.80
452308109	Illinois Tool Works Inc	1,291.00	270.47	31,887.23	349,176.77	349,176.77
452327109	Illumina Inc	679.00	175.83	9,486.94	119,388.57	119,388.57
45257U108	Immunome Inc	191.00	21.19	3,246.94	4,047.29	4,047.29
45258J102	Immunovant Inc	304.00	38.53	6,295.32	11,713.12	11,713.12
453204109	Impinj Inc	115.00	143.23	8,158.74	16,471.45	16,471.45
45337C102	Incyte Corp	893.00	113.36	5,910.13	101,230.48	101,230.48
45378A106	Independence Realty Trust Inc	942.00	16.69	24,648.92	15,721.98	15,721.98
453836108	Independent Bank Corp	244.00	83.72	11,997.22	20,427.68	20,427.68
453838609	Independent Bank Corp/MI	171.00	36.07	4,211.01	6,167.97	6,167.97
45579U109	Indivior Pharmaceuticals Inc	522.00	41.03	12,185.10	21,417.66	21,417.66
45687V106	Ingersoll Rand Inc	1,774.00	81.99	53,204.18	145,450.26	145,450.26
45688C107	Ingevity Corp	207.00	74.67	8,232.63	15,456.69	15,456.69
457030104	Ingles Markets Inc	56.00	88.58	4,855.48	4,960.48	4,960.48
457187102	Ingredion Inc	309.00	94.71	6,988.40	29,265.39	29,265.39

45720N103	Inhibrx Biosciences Inc	38.00	94.75	566.96	3,600.50	3,600.50
457642205	Innodata Inc	175.00	75.58	1,800.68	13,226.50	13,226.50
457651107	Innovex International Inc	145.00	24.80	8,379.30	3,596.00	3,596.00
45781M101	Innoviva Inc	242.00	22.71	4,824.39	5,495.82	5,495.82
45780L104	Inogen Inc	213.00	6.45	4,922.52	1,373.85	1,373.85
45765U103	Insight Enterprises Inc	129.00	121.80	1,318.70	15,712.20	15,712.20
45769307	Insmad Inc	936.00	106.62	40,063.53	99,796.32	99,796.32
45778Q107	Insperty Inc	190.00	41.31	14,368.02	7,848.90	7,848.90
457730109	Inspire Medical Systems Inc	141.00	44.61	15,904.43	6,290.01	6,290.01
45780R101	Installed Building Products Inc	96.00	229.84	7,075.09	22,064.64	22,064.64
45774W108	Insteel Industries Inc	55.00	30.20	1,545.03	1,661.00	1,661.00
45784P101	Insulet Corp	322.00	152.25	36,605.35	49,024.50	49,024.50
45827U109	Intapp Inc	328.00	25.21	8,647.62	8,268.88	8,268.88
45826H109	Integer Holdings Corp	148.00	93.45	5,908.92	13,830.60	13,830.60
457985208	Integra LifeSciences Holdings Corp	378.00	17.96	4,618.07	6,788.88	6,788.88
458140100	Intel Corp	19,217.00	139.63	326,004.84	2,683,269.71	2,683,269.71
45826J105	Intellia Therapeutics Inc	617.00	16.92	14,809.16	10,439.64	10,439.64
45841N107	Interactive Brokers Group Inc	2,000.00	87.04	8,644.65	174,080.00	174,080.00
45866F104	Intercontinental Exchange Inc	2,409.00	123.11	54,591.06	296,571.99	296,571.99
45867G101	InterDigital Inc	121.00	283.13	5,812.23	34,258.73	34,258.73
458665304	Interface Inc	189.00	35.84	1,966.17	6,773.76	6,773.76
459200101	International Business Machines Corp	4,067.00	281.21	310,869.91	1,143,681.07	1,143,681.07
459506101	International Flavors & Fragrances Inc	1,131.00	79.22	100,138.96	89,597.82	89,597.82
460146103	International Paper Co	2,375.00	38.10	47,715.15	90,487.50	90,487.50
Y41053102	International Seaways Inc	208.00	76.59	7,118.99	15,930.72	15,930.72
461202103	Intuit Inc	1,169.00	261.00	15,006.00	305,109.00	305,109.00
46125A100	Intuitive Machines Inc	343.00	21.39	7,729.67	7,336.77	7,336.77
46120E602	Intuitive Surgical Inc	1,533.00	397.68	32,096.86	609,643.44	609,643.44
G491BT108	Invesco Ltd	1,837.00	26.39	34,526.06	48,478.43	48,478.43
BBG01YGN9364	INVESTINDUSTRIAL ADVISOR-CVR	298.00	0.00	0.00	0.00	0.00
46187W107	Invitation Homes Inc	2,893.00	30.21	73,864.85	87,397.53	87,397.53
462222100	Ionis Pharmaceuticals Inc	700.00	79.29	5,894.00	55,503.00	55,503.00
46222L108	IonQ Inc	1,827.00	53.26	76,987.97	97,306.02	97,306.02
44980X109	IPG Photonics Corp	131.00	117.32	1,616.07	15,368.92	15,368.92
46266C105	IQVIA Holdings Inc	765.00	193.22	40,064.68	147,813.30	147,813.30
450056106	IRhythm Holdings Inc	125.00	118.95	11,876.56	14,868.75	14,868.75
46269C102	Iridium Communications Inc	332.00	54.85	6,236.66	18,210.20	18,210.20
46284V101	Iron Mountain Inc	1,348.00	126.31	17,200.58	170,265.88	170,265.88
465741106	Itron Inc	213.00	86.53	12,601.84	18,430.89	18,430.89
45073V108	ITT Inc	362.00	197.76	7,762.21	71,589.12	71,589.12
46578C108	Ivanhoe Electric Inc / US	618.00	9.61	7,927.71	5,938.98	5,938.98
832696405	J M Smucker Co/The	349.00	112.50	33,024.93	39,262.50	39,262.50
466313103	Jabil Inc	458.00	385.48	1,515.75	176,549.84	176,549.84
426281101	Jack Henry & Associates Inc	309.00	137.74	5,719.59	42,561.66	42,561.66
466367109	JACK IN THE BOX INC COM	88.00	15.81	7,450.44	1,391.28	1,391.28
46817M107	Jackson Financial Inc	302.00	102.39	11,141.23	30,921.78	30,921.78
46982L108	Jacobs Solutions Inc	539.00	126.00	10,792.16	67,914.00	67,914.00
G4253H101	James Hardie Industries PLC	2,483.00	26.18	54,139.14	65,004.94	65,004.94
47103N106	Janus International Group Inc	533.00	5.55	4,987.87	2,958.15	2,958.15
47103J105	Janux Therapeutics Inc	167.00	15.36	9,140.84	2,565.12	2,565.12
G50871105	Jazz Pharmaceuticals PLC	258.00	240.97	37,414.49	62,170.26	62,170.26
445658107	JB Hunt Transport Services Inc	367.00	289.43	2,504.69	106,220.81	106,220.81
46590V100	JBG SMITH Properties	141.00	14.67	1,559.24	2,068.47	2,068.47
477839104	JBT Marel Corp	207.00	145.00	5,624.96	30,015.00	30,015.00
47233W109	Jefferies Financial Group Inc	682.00	49.98	4,605.75	34,086.36	34,086.36
477143101	JetBlue Airways Corp	159.00	5.73	810.87	911.07	911.07
M6191J100	JFrog Ltd	875.00	90.88	76,694.97	79,520.00	79,520.00
G65163100	Joby Aviation Inc	1,971.00	8.92	10,328.71	17,581.32	17,581.32
800422107	John B Sanfilippo & Son Inc	24.00	85.99	1,824.14	2,063.76	2,063.76
478160104	Johnson & Johnson	10,526.00	253.97	408,839.44	2,673,288.22	2,673,288.22
G51502105	Johnson Controls International plc	2,136.00	146.11	85,769.88	312,090.96	312,090.96
48020Q107	Jones Lang LaSalle Inc	210.00	309.95	30,148.28	65,089.50	65,089.50
46625H100	JPMORGAN CHASE & CO.	11,767.00	327.33	288,719.81	3,851,692.11	3,851,692.11
483007704	Kaiser Aluminum Corp	53.00	195.63	4,280.81	10,368.39	10,368.39
485924104	Karman Holdings Inc	482.00	49.92	35,894.50	24,061.44	24,061.44
48666K109	KB Home	251.00	62.59	2,545.14	15,710.09	15,710.09
48242W106	KBR Inc	652.00	34.53	10,538.76	22,513.56	22,513.56
48716P108	Kearny Financial Corp/MD	459.00	9.46	4,850.57	4,342.14	4,342.14
488152208	Kelly Services Inc	233.00	12.28	4,709.90	2,861.24	2,861.24
488401100	Kemper Corp	300.00	26.96	9,547.73	8,088.00	8,088.00
489170100	Kennametal Inc	304.00	35.05	3,934.82	10,655.20	10,655.20
49177J102	Kenvue Inc	8,716.00	19.11	169,517.94	166,562.76	166,562.76
492327101	Keros Therapeutics Inc	124.00	10.70	5,064.61	1,326.80	1,326.80
49271V100	Keurig Dr Pepper Inc	5,883.00	32.73	137,258.13	192,550.59	192,550.59
493267108	KeyCorp	4,882.00	23.05	33,760.38	112,530.10	112,530.10
49338L103	Keysight Technologies Inc	759.00	350.07	6,100.23	265,703.13	265,703.13
493732101	Kforce Inc	69.00	46.92	758.31	3,237.48	3,237.48

49427F108	Kilroy Realty Corp	71.00	37.47	2,062.37	2,660.37	2,660.37
494368103	Kimberly-Clark Corp	1,522.00	109.77	81,619.05	167,069.94	167,069.94
49446R109	Kimco Realty Corp	2,926.00	25.35	32,466.75	74,174.10	74,174.10
49456B101	Kinder Morgan Inc	8,668.00	31.97	152,879.15	277,115.96	277,115.96
02215L209	Kinetik Holdings Inc	131.00	48.34	3,460.51	6,332.54	6,332.54
49714P108	Kinsale Capital Group Inc	105.00	329.81	31,927.81	34,630.05	34,630.05
497266106	Kirby Corp	214.00	135.97	6,939.63	29,097.58	29,097.58
49803T300	Kite Realty Group Trust	1,127.00	28.38	24,896.53	31,984.26	31,984.26
48251W104	KKR & Co Inc	3,109.00	91.78	380,778.50	285,344.02	285,344.02
48251K100	KKR Real Estate Finance Trust Inc	295.00	6.84	3,348.31	2,017.80	2,017.80
482480100	KLA CORP	5,690.00	301.71	10,011.56	1,716,729.90	1,716,729.90
49845K101	Klaviyo Inc	324.00	15.10	8,197.79	4,892.40	4,892.40
498894104	Knife River Corp	278.00	83.65	4,298.21	23,254.70	23,254.70
499049104	Knight-Swift Transportation Holdings Inc	748.00	77.87	23,066.49	58,246.76	58,246.76
49926D109	Knowles Corp	458.00	41.48	4,308.27	18,997.84	18,997.84
50012A108	Kodiak Gas Services Inc	155.00	75.13	5,253.97	11,645.15	11,645.15
50015M109	Kodiak Sciences Inc	182.00	38.96	3,490.03	7,090.72	7,090.72
500255104	Kohl's Corp	555.00	17.72	18,528.64	9,834.60	9,834.60
50050N103	Kontoor Brands Inc	268.00	83.34	2,555.78	22,335.12	22,335.12
50060P106	Koppers Holdings Inc	156.00	44.90	5,981.77	7,004.40	7,004.40
500643200	Korn Ferry	285.00	66.58	9,451.65	18,975.30	18,975.30
500754106	Kraft Heinz Co/The	3,950.00	23.62	67,811.90	93,299.00	93,299.00
50077B207	Kratos Defense & Security Solutions Inc	758.00	49.86	10,577.34	37,793.88	37,793.88
501044101	Kroger Co/The	2,536.00	55.53	17,559.28	140,824.08	140,824.08
501147102	Krystal Biotech Inc	108.00	371.67	7,169.81	40,140.36	40,140.36
501242101	Kulicke & Soffa Industries Inc	303.00	133.76	13,767.00	40,529.28	40,529.28
50127T109	Kura Oncology Inc	403.00	10.97	7,392.23	4,420.91	4,420.91
501270102	Kura Sushi USA Inc	3.00	57.56	295.91	172.68	172.68
501575104	Kymera Therapeutics Inc	271.00	114.67	9,869.17	31,075.57	31,075.57
50155Q100	Kyndryl Holdings Inc	1,009.00	11.31	18,261.60	11,411.79	11,411.79
502431109	L3Harris Technologies Inc	847.00	290.59	36,630.65	246,129.73	246,129.73
504922105	Labcorp Holdings Inc	389.00	280.00	9,580.92	108,920.00	108,920.00
511656100	Lakeland Financial Corp	98.00	61.72	7,829.97	6,048.56	6,048.56
512807306	Lam Research Corp	5,404.00	433.33	5,330.60	2,341,715.32	2,341,715.32
512816109	Lamar Advertising Co	366.00	155.98	13,086.51	57,088.68	57,088.68
513272104	Lamb Weston Holdings Inc	617.00	43.18	7,071.72	26,642.06	26,642.06
515098101	Landstar System Inc	171.00	206.81	10,052.19	35,364.51	35,364.51
516544103	Lantheus Holdings Inc	358.00	110.94	10,678.32	39,716.52	39,716.52
517834107	Las Vegas Sands Corp	1,384.00	46.19	2,392.89	63,926.96	63,926.96
518415104	Lattice Semiconductor Corp	565.00	152.96	9,221.78	86,422.40	86,422.40
518613203	Laureate Education Inc	494.00	36.32	5,498.12	17,942.08	17,942.08
52110M109	Lazard Inc	411.00	41.94	12,036.63	17,237.34	17,237.34
50189K103	LCI Industries	109.00	105.88	5,367.70	11,540.92	11,540.92
521865204	Lear Corp	261.00	134.06	11,782.11	34,989.66	34,989.66
524660107	Leggett & Platt Inc	706.00	11.71	19,760.64	8,267.26	8,267.26
525327102	Leidos Holdings Inc	595.00	102.97	25,082.20	61,267.15	61,267.15
525558201	LeMaitre Vascular Inc	104.00	95.96	5,230.94	9,979.84	9,979.84
52567D107	Lemonade Inc	302.00	65.05	16,265.15	19,645.10	19,645.10
52603B107	LendingTree Inc	63.00	44.29	1,279.71	2,790.27	2,790.27
526057104	Lennar Corp	967.00	90.49	6,331.01	87,503.83	87,503.83
526057302	Lennar Corp	62.00	88.71	7,198.19	5,500.02	5,500.02
526107107	Lennox International Inc	140.00	572.95	2,035.60	80,213.00	80,213.00
52635N103	LENZ Therapeutics Inc	51.00	5.68	1,853.21	289.68	289.68
50187T106	LGI Homes Inc	109.00	63.68	9,613.53	6,941.12	6,941.12
530307305	Liberty Broadband Corp	698.00	33.26	43,289.92	23,215.48	23,215.48
36164V800	Liberty Capital Corp	104.00	21.56	2,998.41	2,242.24	2,242.24
53115L104	Liberty Energy Inc	843.00	26.19	10,761.82	22,078.17	22,078.17
G9001E144	Liberty Latin America Ltd	63.40	21.69	1,657.15	1,375.15	1,375.15
G9001E128	Liberty Latin America Ltd	634.00	7.79	3,506.53	4,938.86	4,938.86
530909100	Liberty Live Holdings Inc	95.00	101.26	84.25	9,619.70	9,619.70
530909308	Liberty Live Holdings Inc	238.00	105.64	11,151.48	25,142.32	25,142.32
531229755	Liberty Media Corp-Liberty Formula One	995.00	95.14	61,230.63	94,664.30	94,664.30
531229771	Liberty Media Corp-Liberty Formula One	111.00	87.54	7,216.96	9,716.94	9,716.94
53190C102	Life Time Group Holdings Inc	614.00	40.84	12,954.14	25,075.76	25,075.76
532206109	Life360 Inc	316.00	55.36	15,201.27	17,493.76	17,493.76
53228F101	LifeStance Health Group Inc	653.00	10.71	4,877.72	6,993.63	6,993.63
53220K504	Ligand Pharmaceuticals Inc	100.00	316.09	10,916.77	31,609.00	31,609.00
53263P105	Limbach Holdings Inc	29.00	77.00	2,895.83	2,233.00	2,233.00
533900106	Lincoln Electric Holdings Inc	235.00	265.51	6,676.58	62,394.85	62,394.85
534187109	Lincoln National Corp	836.00	35.35	11,237.39	29,552.60	29,552.60
G54950103	Linde PLC	2,018.00	518.94	709,044.08	1,047,220.92	1,047,220.92
53635D202	Liquidia Corp	233.00	79.73	3,870.70	18,577.09	18,577.09
53635B107	Liquidity Services Inc	105.00	39.12	3,910.53	4,107.60	4,107.60
536797103	Lithia Motors Inc	121.00	290.49	11,082.03	35,149.29	35,149.29
537008104	Littelfuse Inc	119.00	455.33	11,545.56	54,184.27	54,184.27
538034109	Live Nation Entertainment Inc	705.00	183.11	12,019.20	129,092.55	129,092.55
53803X105	Live Oak Bancshares Inc	223.00	40.84	18,654.06	9,107.32	9,107.32

501889208	LKQ Corp	1,198.00	26.33	6,169.40	31,543.34	31,543.34
539830109	Lockheed Martin Corp	997.00	509.46	19,545.28	507,931.62	507,931.62
540424108	Loews Corp	795.00	113.21	32,481.74	90,001.95	90,001.95
546347105	Louisiana-Pacific Corp	332.00	78.66	5,454.04	26,115.12	26,115.12
548661107	Lowe's Cos Inc	2,511.00	220.49	52,777.85	553,650.39	553,650.39
50212V100	LPL Financial Holdings Inc	361.00	281.68	22,389.57	101,686.48	101,686.48
502160104	LSB Industries Inc	333.00	10.81	5,223.91	3,599.73	3,599.73
549498202	Lucid Group Inc	549.00	6.69	10,830.40	3,672.81	3,672.81
550021109	Lululemon Athletica Inc	462.00	114.18	165,556.91	52,751.16	52,751.16
550241103	Lumen Technologies Inc	4,484.00	7.68	19,513.02	34,437.12	34,437.12
55024U109	Lumentum Holdings Inc	297.00	858.06	3,481.13	254,843.82	254,843.82
55087P104	Lyft Inc	1,606.00	14.61	30,223.56	23,463.66	23,463.66
N53745100	LyondellBasell Industries NV	1,114.00	52.65	103,444.71	58,652.10	58,652.10
55261F104	M&T Bank Corp	690.00	238.01	39,132.59	164,226.90	164,226.90
55305B101	M/I Homes Inc	234.00	160.79	30,133.00	37,624.86	37,624.86
554382101	Macerich Co/The	1,161.00	25.19	13,214.37	29,245.59	29,245.59
55405Y100	MACOM Technology Solutions Holdings Inc	287.00	380.37	19,387.08	109,166.19	109,166.19
55616P104	Macy's Inc	1,219.00	23.55	15,300.16	28,707.45	28,707.45
558256103	Madison Square Garden Entertainment Corp	192.00	80.89	830.00	15,530.88	15,530.88
55825T103	Madison Square Garden Sports Corp	60.00	401.84	369.56	24,110.40	24,110.40
558868105	Madrigal Pharmaceuticals Inc	97.00	536.95	27,641.38	52,084.15	52,084.15
55939A107	Magnera Corp	159.00	11.75	2,036.23	1,868.25	1,868.25
55955D100	Magnite Inc	754.00	18.98	22,441.12	14,310.92	14,310.92
559663109	Magnolia Oil & Gas Corp	901.00	25.58	19,993.00	23,047.58	23,047.58
56117J100	Malibu Boats Inc	86.00	27.43	5,786.09	2,358.98	2,358.98
562750109	Manhattan Associates Inc	273.00	139.25	10,368.38	38,015.25	38,015.25
563571405	Manitowoc Co Inc/The	268.00	13.89	4,824.27	3,722.52	3,722.52
56418H100	ManpowerGroup Inc	256.00	33.77	19,183.83	8,645.12	8,645.12
565394103	Maplebear Inc	880.00	47.35	32,835.56	41,668.00	41,668.00
565788106	MARA Holdings Inc	1,667.00	13.89	25,962.35	23,154.63	23,154.63
56585A102	Marathon Petroleum Corp	1,362.00	255.67	6,128.92	348,222.54	348,222.54
566324109	Marcus & Millichap Inc	126.00	31.17	5,978.83	3,927.42	3,927.42
566330106	Marcus Corp/The	100.00	23.46	1,321.00	2,346.00	2,346.00
567908108	MarineMax Inc	165.00	36.62	4,974.04	6,042.30	6,042.30
570535104	Markel Group Inc	56.00	1,953.01	65,648.45	109,368.56	109,368.56
57060D108	MarketAxess Holdings Inc	182.00	113.49	11,158.80	20,655.18	20,655.18
571903202	Marriott International Inc/MD	988.00	370.59	12,458.78	366,142.92	366,142.92
57164Y107	Marriott Vacations Worldwide Corp	155.00	101.88	6,743.33	15,791.40	15,791.40
571748102	Marsh & McLennan Cos Inc	2,232.00	166.67	53,522.90	372,007.44	372,007.44
573284106	Martin Marietta Materials Inc	272.00	576.70	42,432.09	156,862.40	156,862.40
573874104	MARVELL TECHNOLOGY INC	3,793.00	297.89	68,577.92	1,129,896.77	1,129,896.77
513847103	Marzetti Company/The	91.00	114.16	7,678.16	10,388.56	10,388.56
574599106	Masco Corp	975.00	81.37	14,979.24	79,335.75	79,335.75
576323109	MasTec Inc	282.00	416.06	13,259.43	117,328.92	117,328.92
57638P104	Masterbrand Inc	1,246.00	10.29	10,227.54	12,821.34	12,821.34
57636Q104	Mastercard Inc	3,365.00	513.60	39,380.37	1,728,264.00	1,728,264.00
576485205	Matador Resources Co	583.00	49.78	11,502.88	29,021.74	29,021.74
57667L107	Match Group Inc	1,145.00	38.05	7,680.29	43,567.25	43,567.25
576690101	Materion Corp	93.00	297.39	8,286.49	27,657.27	27,657.27
57686G105	Matson Inc	111.00	192.23	5,799.09	21,337.53	21,337.53
577081102	Mattel Inc	1,298.00	13.88	21,010.86	18,016.24	18,016.24
577128101	Matthews International Corp	100.00	26.92	1,460.87	2,692.00	2,692.00
577933104	Maximus Inc	236.00	53.76	10,622.25	12,687.36	12,687.36
57776J100	MaxLinear Inc	475.00	128.03	9,252.48	60,814.25	60,814.25
579780206	McCormick & Co Inc/MD	1,106.00	50.42	46,078.59	55,764.52	55,764.52
580135101	McDonald's Corp	3,077.00	270.31	53,994.75	831,743.87	831,743.87
58039P305	McEwen Inc	14.00	18.13	268.55	253.82	253.82
580589109	McGrath RentCorp	114.00	121.03	8,504.47	13,797.42	13,797.42
58155Q103	McKesson Corp	517.00	755.60	8,481.38	390,645.20	390,645.20
552690109	MDU Resources Group Inc	900.00	21.21	3,811.29	19,089.00	19,089.00
43785V102	Mechanics Bancorp	165.00	15.90	4,867.83	2,623.50	2,623.50
58463J304	Medical Properties Trust Inc	1,593.00	4.62	7,071.49	7,359.66	7,359.66
58470H101	Medifast Inc	73.00	10.61	8,689.40	774.53	774.53
58507V107	Medline Inc	1,410.00	39.44	47,383.76	55,610.40	55,610.40
58506Q109	Medpace Holdings Inc	99.00	529.59	8,597.97	52,429.41	52,429.41
G5960L103	Medtronic PLC	5,736.00	78.23	454,150.10	448,727.28	448,727.28
587376104	Mercantile Bank Corp	108.00	57.42	4,147.86	6,201.36	6,201.36
58844R108	Merchants Bancorp/IN	103.00	50.00	4,117.74	5,150.00	5,150.00
58933Y105	Merck & Co Inc	10,885.00	128.50	200,716.02	1,398,722.50	1,398,722.50
589400100	Mercury General Corp	82.00	106.62	2,373.84	8,742.84	8,742.84
589378108	Mercury Systems Inc	258.00	122.33	10,324.53	31,561.14	31,561.14
589889104	Merit Medical Systems Inc	298.00	69.34	14,001.57	20,663.32	20,663.32
59001A102	Meritage Homes Corp	342.00	83.85	3,529.78	28,676.70	28,676.70
59064R109	Mesa Laboratories Inc	34.00	99.55	4,753.46	3,384.70	3,384.70
30303M102	Meta Platforms Inc	9,504.00	563.29	332,654.98	5,353,508.16	5,353,508.16
887399103	Metallus Inc	104.00	18.69	965.27	1,943.76	1,943.76
591520200	Methode Electronics Inc	233.00	18.97	6,169.14	4,420.01	4,420.01

59156R108	MetLife Inc	2,516.00	84.61	50,856.12	212,878.76	212,878.76
591774104	Metropolitan Bank Holding Corp	75.00	98.76	4,868.85	7,407.00	7,407.00
592688105	Mettler-Toledo International Inc	91.00	1,277.51	13,674.11	116,253.41	116,253.41
55272X607	MFA Financial Inc	505.00	9.69	5,420.32	4,893.45	4,893.45
55277P104	MGE Energy Inc	151.00	81.54	5,772.01	12,312.54	12,312.54
552848103	MGIC Investment Corp	926.00	28.20	4,023.84	26,113.20	26,113.20
552953101	MGM Resorts International	849.00	47.81	4,898.75	40,590.69	40,590.69
G6077Y400	MicroAlgo Inc	31.00	3.98	14,803.26	123.38	123.38
595017104	Microchip Technology Inc	2,381.00	91.20	11,548.20	217,147.20	217,147.20
595112103	Micron Technology Inc	4,927.00	1,154.29	158,876.00	5,687,186.83	5,687,186.83
594918104	Microsoft Corp	31,963.00	373.02	670,244.15	11,922,838.26	11,922,838.26
59522J103	Mid-America Apartment Communities Inc	270.00	138.94	4,456.35	37,513.80	37,513.80
596278101	Middleby Corp/The	237.00	172.01	10,798.52	40,766.37	40,766.37
596680108	Middlesex Water Co	66.00	56.16	6,392.86	3,706.56	3,706.56
597742105	Midland States Bancorp Inc	35.00	31.14	840.44	1,089.90	1,089.90
600544100	Millerknoll Inc	460.00	20.46	14,409.60	9,411.60	9,411.60
602496101	MiMedx Group Inc	749.00	3.85	5,525.82	2,883.65	2,883.65
603158106	Minerals Technologies Inc	180.00	73.97	10,910.41	13,314.60	13,314.60
603170101	Mineralys Therapeutics Inc	226.00	26.98	8,458.62	6,097.48	6,097.48
60471A101	Mirion Technologies Inc	888.00	17.93	8,542.61	15,921.84	15,921.84
604749101	Mirum Pharmaceuticals Inc	146.00	117.07	3,615.06	17,092.22	17,092.22
606710200	Mitek Systems Inc	85.00	20.13	558.43	1,711.05	1,711.05
55306N104	MKS Inc	295.00	444.80	8,505.32	131,216.00	131,216.00
60770K107	Moderna Inc	1,664.00	70.03	30,667.19	116,529.92	116,529.92
607828100	Modine Manufacturing Co	228.00	267.02	3,216.50	60,880.56	60,880.56
60786M105	Moelis & Co	332.00	65.42	12,761.95	21,719.44	21,719.44
608190104	Mohawk Industries Inc	203.00	121.33	4,233.74	24,629.99	24,629.99
60855R100	Molina Healthcare Inc	227.00	228.70	2,581.43	51,914.90	51,914.90
60871R209	Molson Coors Beverage Co	729.00	38.96	30,928.76	28,401.84	28,401.84
609207105	Mondelez International Inc	5,732.00	57.84	35,846.71	331,538.88	331,538.88
60937P106	MongoDB Inc	349.00	335.90	110,727.78	117,229.10	117,229.10
609839105	Monolithic Power Systems Inc	203.00	1,382.36	33,585.69	280,619.08	280,619.08
610236101	Monro Inc	167.00	17.11	7,832.72	2,857.37	2,857.37
61174X109	Monster Beverage Corp	3,036.00	96.12	9,534.32	291,820.32	291,820.32
61225M102	Monte Rosa Therapeutics Inc	107.00	24.20	684.05	2,589.40	2,589.40
615369105	Moody's Corp	456.00	452.92	5,216.90	206,531.52	206,531.52
615394202	Moog Inc	133.00	423.84	36,846.94	56,370.72	56,370.72
617446448	Morgan Stanley	5,324.00	209.04	94,693.78	1,112,928.96	1,112,928.96
617700109	Morningstar Inc	158.00	156.02	29,126.91	24,651.16	24,651.16
61945C103	Mosaic Co/The	1,420.00	21.19	21,360.91	30,089.80	30,089.80
620076307	Motorola Solutions Inc	734.00	415.29	16,520.29	304,822.86	304,822.86
553368101	MP Materials Corp	552.00	56.01	22,089.44	30,917.52	30,917.52
553498106	MSA Safety Inc	149.00	174.58	8,098.61	26,012.42	26,012.42
553530106	MSC Industrial Direct Co Inc	296.00	118.95	30,387.83	35,209.20	35,209.20
55354G100	MSCI Inc	342.00	560.04	37,106.23	191,533.68	191,533.68
624756102	Mueller Industries Inc	503.00	122.93	7,733.73	61,833.79	61,833.79
624758108	Mueller Water Products Inc	721.00	25.83	10,721.13	18,623.43	18,623.43
626717102	Murphy Oil Corp	517.00	32.56	4,716.15	16,833.52	16,833.52
626755102	Murphy USA Inc	83.00	538.87	411.14	44,726.21	44,726.21
628464109	Myers Industries Inc	200.00	35.31	3,212.00	7,062.00	7,062.00
55405W104	MYR Group Inc	77.00	500.40	7,374.13	38,530.80	38,530.80
62855J104	Myriad Genetics Inc	450.00	5.71	12,788.50	2,569.50	2,569.50
62878D100	N-able Inc/US	173.00	3.67	2,050.19	634.91	634.91
G6359F137	Nabors Industries Ltd	48.00	84.01	6,410.37	4,032.48	4,032.48
63010H108	NANO Nuclear Energy Inc	196.00	21.14	7,836.00	4,143.44	4,143.44
630402105	Napco Security Technologies Inc	177.00	37.98	5,050.72	6,722.46	6,722.46
631103108	Nasdaq Inc	2,064.00	78.82	42,565.17	162,684.48	162,684.48
632307104	Natera Inc	585.00	271.45	15,010.22	158,798.25	158,798.25
633707104	National Bank Holdings Corp	156.00	44.43	5,973.52	6,931.08	6,931.08
635017106	National Beverage Corp	92.00	31.20	3,990.09	2,870.40	2,870.40
G6375R107	National Energy Services Reunited Corp	341.00	29.93	3,559.19	10,206.13	10,206.13
636180101	National Fuel Gas Co	360.00	77.21	12,667.75	27,795.60	27,795.60
635906100	National HealthCare Corp	67.00	211.36	4,673.38	14,161.12	14,161.12
637870106	National Storage Affiliates Trust	434.00	44.47	14,151.13	19,299.98	19,299.98
63845R107	National Vision Holdings Inc	396.00	19.01	13,023.05	7,527.96	7,527.96
63938C108	Navient Corp	669.00	8.51	4,421.41	5,693.19	5,693.19
63942X106	Navitas Semiconductor Corp	815.00	17.92	7,173.06	14,604.80	14,604.80
628778102	NBT Bancorp Inc	200.00	49.37	4,326.00	9,874.00	9,874.00
63947X101	nCino Inc	590.00	16.35	27,189.29	9,646.50	9,646.50
63001N106	NCR Atleos Corp	320.00	43.41	5,669.64	13,891.20	13,891.20
62886E108	NCR Voyix Corp	640.00	8.17	8,994.55	5,228.80	5,228.80
640268306	Nektar Therapeutics	127.00	69.81	7,446.31	8,865.87	8,865.87
64031N108	Nelnet Inc	73.00	133.33	6,049.64	9,733.09	9,733.09
640491106	Neogen Corp	1,159.00	8.99	24,174.34	10,419.41	10,419.41
64049M209	NeoGenomics Inc	690.00	14.59	20,420.21	10,067.10	10,067.10
64082B102	NerdWallet Inc	275.00	9.25	4,140.37	2,543.75	2,543.75
64110D104	NetApp Inc	918.00	154.76	26,399.72	142,069.68	142,069.68

64110L106	Netflix Inc	18,358.00	71.40	87,202.20	1,310,761.20	1,310,761.20
64111Q104	NETGEAR Inc	50.00	23.35	1,024.56	1,167.50	1,167.50
64115T104	NetScout Systems Inc	295.00	43.55	3,154.93	12,847.25	12,847.25
64119V303	NETSTREIT Corp	318.00	21.13	5,778.22	6,719.34	6,719.34
64125C109	Neurocrine Biosciences Inc	429.00	168.53	6,482.29	72,301.52	72,301.52
646025106	New Jersey Resources Corp	429.00	56.04	9,861.64	24,041.16	24,041.16
650111107	New York Times Co/The	672.00	69.98	10,682.60	47,026.56	47,026.56
65158N102	Newmark Group Inc	765.00	15.11	4,355.60	11,559.15	11,559.15
651587107	NewMarket Corp	33.00	791.24	10,987.58	26,110.92	26,110.92
651639106	Newmont Corp	4,713.00	93.40	117,516.34	440,194.20	440,194.20
65249B109	News Corp	1,749.00	24.83	17,219.05	43,427.67	43,427.67
65249B208	News Corp	1,000.00	28.06	29,415.20	28,060.00	28,060.00
65250K105	Newsmax Inc	605.00	8.28	7,713.09	5,009.40	5,009.40
65341D102	NexPoint Residential Trust Inc	152.00	27.92	12,806.23	4,243.84	4,243.84
65336K103	Nexstar Media Group Inc	140.00	178.59	8,837.05	25,002.60	25,002.60
65342K105	NextDecade Corp	760.00	7.54	4,882.16	5,730.40	5,730.40
65339F101	NextEra Energy Inc	8,884.00	87.77	56,769.30	779,748.68	779,748.68
65345N106	NextNav Inc	199.00	17.83	2,653.93	3,548.17	3,548.17
65290E101	Nextpower Inc	624.00	119.14	24,115.80	74,343.37	74,343.37
65406E102	Nicolet Bankshares Inc	38.00	165.39	2,949.08	6,284.82	6,284.82
654106103	NIKE Inc	5,200.00	41.05	27,442.63	213,460.00	213,460.00
65473P105	NiSource Inc	2,075.00	47.55	25,575.24	98,666.25	98,666.25
65487K100	nLight Inc	205.00	69.62	5,987.72	14,272.10	14,272.10
637417106	NNN REIT Inc	936.00	46.53	29,245.14	43,552.08	43,552.08
G65431127	Noble Corp PLC	596.00	37.30	17,979.77	22,230.80	22,230.80
655663102	Nordson Corp	225.00	301.69	17,608.84	67,880.25	67,880.25
655844108	Norfolk Southern Corp	1,019.00	314.59	16,146.77	320,567.21	320,567.21
664055100	Northeast Bank	38.00	132.53	3,874.16	5,036.14	5,036.14
665531307	Northern Oil & Gas Inc	500.00	18.15	15,842.40	9,075.00	9,075.00
665859104	Northern Trust Corp	866.00	173.84	55,103.47	150,545.44	150,545.44
666807102	Northrop Grumman Corp	611.00	509.31	13,237.58	311,188.41	311,188.41
667340103	Northwest Bancshares Inc	517.00	15.16	5,387.58	7,837.72	7,837.72
66765N105	Northwest Natural Holding Co	223.00	49.06	9,554.42	10,940.38	10,940.38
G66721104	Norwegian Cruise Line Holdings Ltd	2,074.00	21.11	72,478.99	43,782.14	43,782.14
62955J103	NOV Inc	1,571.00	18.55	15,429.90	29,142.05	29,142.05
67000B104	Novanta Inc	179.00	162.24	16,643.15	29,040.96	29,040.96
670002401	Novavax Inc	757.00	9.42	102,073.50	7,130.94	7,130.94
BBG01XV09MP6	Novo Nordisk A/S	269.00	0.00	0.00	0.00	0.00
651718504	NPK International Inc	100.00	15.91	1,045.15	1,591.00	1,591.00
629377508	NRG Energy Inc	802.00	146.06	8,192.40	117,140.12	117,140.12
67018T105	Nu Skin Enterprises Inc	325.00	5.28	8,745.52	1,716.00	1,716.00
670346105	Nucor Corp	1,036.00	222.75	10,478.83	230,769.00	230,769.00
67080M103	Nurix Therapeutics Inc	394.00	24.26	4,700.43	9,558.44	9,558.44
67079K100	NuScale Power Corp	494.00	10.03	14,595.33	4,954.82	4,954.82
67059N108	Nutanix Inc	1,223.00	50.96	39,747.88	62,324.08	62,324.08
670703107	Nuvalent Inc	204.00	123.50	5,835.73	25,194.00	25,194.00
67080N101	Nuvation Bio Inc	737.00	5.68	2,675.97	4,186.16	4,186.16
G6700G107	nVent Electric PLC	727.00	169.61	15,819.50	123,306.47	123,306.47
67066G104	NVIDIA Corp	101,665.00	200.09	87,969.58	20,342,149.85	20,342,149.85
62944T105	NVR Inc	12.00	6,813.40	9,056.64	81,760.80	81,760.80
674599105	Occidental Petroleum Corp	3,678.00	48.57	31,742.61	178,640.46	178,640.46
675232102	Oceaneering International Inc	527.00	40.52	5,070.84	21,354.04	21,354.04
675234108	OceanFirst Financial Corp	311.00	19.53	13,562.72	6,073.83	6,073.83
023139884	Octave Specialty Group Inc	148.00	6.24	1,999.12	923.52	923.52
67576A100	Ocular Therapeutix Inc	426.00	9.82	2,433.65	4,183.32	4,183.32
670837103	OGE Energy Corp	881.00	48.66	30,872.19	42,869.46	42,869.46
67098H104	O-I Glass Inc	647.00	9.63	9,013.88	6,230.61	6,230.61
02156V109	Oklo Inc	486.00	52.33	24,822.44	25,432.38	25,432.38
679295105	Okta Inc	790.00	136.45	56,471.47	107,795.50	107,795.50
679580100	Old Dominion Freight Line Inc	811.00	216.60	6,998.93	175,662.60	175,662.60
680033107	Old National Bancorp/IN	1,596.00	25.90	20,168.76	41,336.40	41,336.40
680223104	Old Republic International Corp	388.00	40.92	3,165.57	15,876.96	15,876.96
680277100	Old Second Bancorp Inc	369.00	23.32	4,994.34	8,605.08	8,605.08
68062P106	Olema Pharmaceuticals Inc	354.00	12.51	5,531.26	4,428.54	4,428.54
680665205	Olin Corp	601.00	19.82	14,461.21	11,911.82	11,911.82
681116109	Ollie's Bargain Outlet Holdings Inc	289.00	76.88	19,627.32	22,218.32	22,218.32
681936100	Omega Healthcare Investors Inc	1,353.00	47.68	37,924.95	64,511.04	64,511.04
68218J202	OmniAb Inc	42.00	0.00	0.00	0.00	0.00
68218J301	OmniAb Inc	42.00	0.00	0.00	0.00	0.00
68213N109	Omniceil Inc	252.00	41.52	9,869.06	10,463.04	10,463.04
681919106	Omnicom Group Inc	933.00	72.83	20,031.55	67,950.39	67,950.39
682189105	ON Semiconductor Corp	1,815.00	94.54	6,729.66	171,590.10	171,590.10
68236H204	Ondas Inc	1,146.00	8.24	6,987.74	9,443.04	9,443.04
68235P108	ONE Gas Inc	287.00	77.07	1,448.27	22,119.09	22,119.09
68268W103	OneMain Holdings Inc	488.00	60.97	18,737.21	29,753.36	29,753.36
682680103	ONEOK Inc	2,765.00	86.94	70,388.71	240,389.10	240,389.10
P73684113	OneSpaWorld Holdings Ltd	470.00	28.24	9,953.62	13,272.80	13,272.80

615111101	Onterris Inc	185.00	20.21	6,905.01	3,738.85	3,738.85
683344105	Onto Innovation Inc	197.00	378.45	12,156.36	74,554.65	74,554.65
683712103	Opendoor Technologies Inc	2,892.00	4.62	25,818.33	13,361.04	13,361.04
48238T109	OPENLANE Inc	342.00	41.24	2,581.17	14,104.08	14,104.08
68404L201	Option Care Health Inc	718.00	20.97	17,978.86	15,056.46	15,056.46
68389X105	Oracle Corp	7,304.00	146.55	86,855.22	1,070,401.20	1,070,401.20
68571X301	Orchid Island Capital Inc	160.00	6.97	1,138.75	1,115.20	1,115.20
67103H107	O'Reilly Automotive Inc	3,641.00	92.09	32,454.11	335,299.69	335,299.69
68622V106	Organon & Co	1,281.00	13.54	11,829.39	17,344.74	17,344.74
68621T102	Origin Bancorp Inc	124.00	51.15	4,947.87	6,342.60	6,342.60
686688102	Ormat Technologies Inc	300.00	108.90	17,843.69	32,670.00	32,670.00
687380105	Orrstown Financial Services Inc	28.00	40.83	984.69	1,143.24	1,143.24
68752M108	Orthofix Medical Inc	298.00	9.14	5,455.58	2,723.72	2,723.72
68752L100	OrthoPediatrics Corp	105.00	19.13	4,802.11	2,008.65	2,008.65
687604108	Oruka Therapeutics Inc	195.00	95.17	5,358.62	18,558.15	18,558.15
687793109	Oscar Health Inc	742.00	28.52	5,479.01	21,161.84	21,161.84
688239201	Oshkosh Corp	312.00	153.48	2,193.43	47,885.76	47,885.76
671044105	OSI Systems Inc	67.00	218.70	1,196.28	14,652.90	14,652.90
68902V107	Otis Worldwide Corp	1,782.00	71.60	31,513.47	127,591.20	127,591.20
68989M202	Ouster Inc	258.00	62.52	6,817.06	16,130.16	16,130.16
69007J304	Outfront Media Inc	718.00	32.76	17,351.50	23,521.68	23,521.68
69047Q102	Ovintiv Inc	1,081.00	52.65	12,476.72	56,914.65	56,914.65
690742101	Owens Corning	397.00	158.96	28,677.89	63,107.12	63,107.12
691497309	Oxford Industries Inc	60.00	34.87	3,214.88	2,092.20	2,092.20
693718108	PACCAR Inc	2,342.00	120.12	15,588.65	281,321.04	281,321.04
695127100	Pacira BioSciences Inc	279.00	25.37	16,271.21	7,078.23	7,078.23
695156109	Packaging Corp of America	415.00	238.28	8,498.59	98,886.20	98,886.20
69380Q107	PACS Group Inc	243.00	42.64	7,563.98	10,361.52	10,361.52
69553P100	PagerDuty Inc	430.00	9.65	11,568.10	4,149.50	4,149.50
69608A108	Palantir Technologies Inc	9,291.00	116.67	136,537.90	1,083,980.97	1,083,980.97
697435105	Palo Alto Networks Inc	3,531.00	341.02	171,526.07	1,204,141.62	1,204,141.62
69753M105	Palomar Holdings Inc	121.00	126.39	6,795.92	15,293.19	15,293.19
698813102	Papa John's International Inc	173.00	36.77	8,178.21	6,361.21	6,361.21
69888T207	Par Pacific Holdings Inc	159.00	56.08	4,631.01	8,916.72	8,916.72
698884103	PAR Technology Corp	233.00	17.42	10,898.54	4,058.86	4,058.86
69932A204	Paramount Skydance Corp	4,764.00	9.86	51,653.32	46,973.04	46,973.04
700658107	Park National Corp	87.00	182.99	7,166.99	15,920.13	15,920.13
701094104	Parker-Hannifin Corp	558.00	978.12	13,066.13	545,790.96	545,790.96
59100U108	Pathward Financial Inc	106.00	87.06	6,000.43	9,228.36	9,228.36
703343103	Patrick Industries Inc	112.00	89.78	3,508.75	10,055.36	10,055.36
703481101	Patterson-UTI Energy Inc	1,757.00	9.18	21,971.39	16,129.26	16,129.26
704326107	Paychex Inc	1,463.00	98.33	41,612.96	143,856.79	143,856.79
70432V102	Paycom Software Inc	214.00	125.68	9,060.76	26,895.52	26,895.52
70438V106	Paylocity Holding Corp	266.00	104.53	29,241.08	27,804.98	27,804.98
70439P108	Paymentus Holdings Inc	141.00	24.16	4,628.96	3,406.56	3,406.56
70451X104	Payoneer Global Inc	1,300.00	7.12	7,652.97	9,256.00	9,256.00
70450Y103	PayPal Holdings Inc	3,251.00	43.18	18,468.60	140,378.18	140,378.18
69318G106	PBF Energy Inc	284.00	45.52	8,249.12	12,927.68	12,927.68
69320M109	PCB Bancorp	137.00	28.37	3,209.43	3,886.69	3,886.69
693282105	PDF Solutions Inc	190.00	70.79	5,009.74	13,450.10	13,450.10
704551100	Peabody Energy Corp	493.00	23.12	8,566.61	11,398.16	11,398.16
58502B106	Pediatrix Medical Group Inc	516.00	25.33	11,661.54	13,070.28	13,070.28
705573103	Pegasystems Inc	710.00	29.97	27,721.98	21,278.70	21,278.70
70614W100	Peloton Interactive Inc	1,568.00	5.91	12,684.65	9,266.88	9,266.88
706915105	Penguin Solutions Inc	139.00	76.01	3,912.66	10,565.39	10,565.39
707569109	Penn Entertainment Inc	842.00	21.36	23,798.08	17,985.12	17,985.12
70805E109	Pennant Group Inc/The	150.00	36.95	228.85	5,542.50	5,542.50
70932M107	PennyMac Financial Services Inc	250.00	87.10	14,112.47	21,775.00	21,775.00
G7500T104	Pentair PLC	686.00	76.66	76,054.56	52,588.76	52,588.76
70975L107	Penumbra Inc	159.00	315.75	11,243.05	50,204.25	50,204.25
709789101	Peoples Bancorp Inc/OH	167.00	38.41	4,972.47	6,414.47	6,414.47
710577107	Peoples Bancorp of North Carolina Inc	58.00	43.09	2,202.70	2,499.22	2,499.22
713448108	PepsiCo Inc	5,888.00	135.40	191,173.89	797,235.20	797,235.20
71367G102	Perella Weinberg Partners	238.00	15.96	2,789.41	3,798.48	3,798.48
71377A103	Performance Food Group Co	692.00	111.79	35,319.06	77,358.68	77,358.68
71385M107	Perimeter Solutions Inc	692.00	35.65	6,717.59	24,669.80	24,669.80
71424F105	Permian Resources Corp	2,232.00	18.41	34,867.28	41,091.12	41,091.12
714266103	Perpetua Resources Corp	506.00	20.76	12,152.56	10,504.56	10,504.56
BBG01XH93S67	Pfizer Inc	244.00	0.00	0.00	0.00	0.00
717081103	Pfizer Inc	24,634.00	24.08	365,496.21	593,186.72	593,186.72
69331C108	PG&E Corp	9,935.00	16.82	123,187.70	167,106.70	167,106.70
71742Q106	Phibro Animal Health Corp	3.00	31.40	117.05	94.20	94.20
718172109	Philip Morris International Inc	6,796.00	180.91	94,707.20	1,229,464.36	1,229,464.36
718546104	Phillips 66	1,800.00	169.05	15,345.81	304,290.00	304,290.00
71844V201	Phillips Edison & Co Inc	927.00	41.62	37,005.66	38,581.74	38,581.74
719405102	Photonics Inc	241.00	32.53	4,688.13	7,839.73	7,839.73
71944F106	Phreesia Inc	360.00	10.29	19,888.70	3,704.40	3,704.40

720190206	Piedmont Realty Trust Inc	597.00	9.15	10,260.96	5,462.55	5,462.55
72348N109	Pinnacle Financial Partners Inc	660.00	100.88	19,326.91	66,580.80	66,580.80
723484101	Pinnacle West Capital Corp	595.00	107.00	58,255.50	63,665.00	63,665.00
72352L106	Pinterest Inc	2,671.00	21.03	69,541.03	56,171.13	56,171.13
724078209	Piper Sandler Cos	340.00	72.34	11,536.89	24,595.60	24,595.60
724479100	Pitney Bowes Inc	1,050.00	17.52	3,931.84	18,396.00	18,396.00
69343T107	PJT Partners Inc	86.00	150.94	6,139.18	12,980.84	12,980.84
72703H101	Planet Fitness Inc	374.00	52.17	21,634.22	19,511.58	19,511.58
72703X106	Planet Labs PBC	1,070.00	33.13	7,142.79	35,449.10	35,449.10
729132100	Plexus Corp	130.00	300.67	9,602.91	39,087.10	39,087.10
72919P202	Plug Power Inc	20,921.00	2.71	86,711.27	56,695.91	56,695.91
693475105	PNC Financial Services Group Inc/The	1,507.00	246.22	115,824.47	371,053.54	371,053.54
731068102	Polaris Inc	291.00	68.44	8,826.03	19,916.04	19,916.04
73278L105	Pool Corp	57.00	214.90	3,155.39	12,249.30	12,249.30
733174700	Popular Inc	293.00	164.18	7,097.51	48,104.74	48,104.74
733245104	Porch Group Inc	121.00	15.04	1,632.39	1,819.84	1,819.84
73642K106	Portillo's Inc	238.00	4.74	4,965.78	1,128.12	1,128.12
736508847	Portland General Electric Co	535.00	51.83	27,824.01	27,729.05	27,729.05
737446104	Post Holdings Inc	224.00	88.26	3,356.44	19,770.24	19,770.24
739128106	Powell Industries Inc	120.00	286.36	5,382.22	34,363.20	34,363.20
739276103	Power Integrations Inc	280.00	83.76	3,423.48	23,452.80	23,452.80
693506107	PPG Industries Inc	1,031.00	121.29	19,675.42	125,049.99	125,049.99
69351T106	PPL Corp	3,325.00	36.35	46,733.85	120,863.75	120,863.75
69354N106	PRA Group Inc	117.00	18.99	3,198.39	2,221.83	2,221.83
74006W207	Praxis Precision Medicines Inc	92.00	334.79	4,891.83	30,800.68	30,800.68
74112D101	Prestige Consumer Healthcare Inc	271.00	47.27	6,580.82	12,810.17	12,810.17
741511109	PreSmart Inc	115.00	195.34	9,638.51	22,464.10	22,464.10
74164M108	Primerica Inc	143.00	284.20	4,534.42	40,640.60	40,640.60
741623102	Primo Brands Corp	4,895.00	24.44	123,320.79	119,633.80	119,633.80
74164F103	Primoris Services Corp	238.00	99.12	4,284.43	23,590.56	23,590.56
74251V102	Principal Financial Group Inc	1,037.00	107.78	7,825.10	111,767.86	111,767.86
74276R102	Privia Health Group Inc	611.00	25.73	15,847.67	15,721.03	15,721.03
74276L105	Procept Biorobotics Corp	284.00	22.58	13,187.77	6,412.72	6,412.72
74275K108	Procore Technologies Inc	475.00	40.62	26,340.56	19,294.50	19,294.50
742718109	Procter & Gamble Co/The	10,280.00	146.64	313,463.59	1,507,459.20	1,507,459.20
74319R101	PROG Holdings Inc	248.00	46.61	2,091.86	11,559.28	11,559.28
743312100	Progress Software Corp	200.00	33.58	4,829.60	6,716.00	6,716.00
743315103	Progressive Corp/The	2,511.00	218.45	18,955.37	548,527.95	548,527.95
74340E103	Progyne Inc	390.00	28.83	15,632.88	11,243.70	11,243.70
74340W103	Prologis Inc	4,129.00	135.47	70,250.29	559,355.63	559,355.63
74347M108	ProPetro Holding Corp	504.00	14.34	5,034.25	7,227.36	7,227.36
743606105	Prosperity Bancshares Inc	364.00	73.03	18,263.53	26,582.92	26,582.92
74366E102	Protagonist Therapeutics Inc	308.00	122.58	5,700.56	37,754.64	37,754.64
G72800108	Prothena Corp PLC	257.00	9.79	12,266.43	2,516.03	2,516.03
743713109	Proto Labs Inc	130.00	81.51	20,986.67	10,596.30	10,596.30
74386T105	Provident Financial Services Inc	449.00	23.64	5,909.18	10,614.36	10,614.36
744320102	Prudential Financial Inc	1,573.00	107.93	44,415.90	169,773.89	169,773.89
69370C100	PTC Inc	532.00	113.61	11,771.30	60,440.52	60,440.52
69366J200	PTC Therapeutics Inc	372.00	81.57	16,579.50	30,344.04	30,344.04
744573106	Public Service Enterprise Group Inc	2,265.00	81.16	39,574.03	183,827.40	183,827.40
74460D109	Public Storage	707.00	318.31	19,677.73	225,045.17	225,045.17
74467Q103	PubMatic Inc	268.00	13.12	4,881.00	3,516.16	3,516.16
745867101	PulteGroup Inc	867.00	137.21	4,775.00	118,961.07	118,961.07
74623V103	PureCycle Technologies Inc	865.00	8.11	9,108.72	7,015.15	7,015.15
92552R406	Pursuit Attractions and Hospitality Inc	100.00	55.97	2,221.31	5,597.00	5,597.00
693656100	PVH Corp	228.00	74.26	15,695.40	16,931.28	16,931.28
74736L109	Q2 Holdings Inc	314.00	48.10	26,291.35	15,103.40	15,103.40
74727A104	QCR Holdings Inc	47.00	97.35	2,434.48	4,575.45	4,575.45
74743L100	Qnity Electronics Inc	949.00	163.31	26,444.33	154,981.19	154,981.19
74736K101	Qorvo Inc	404.00	93.27	31,858.19	37,681.08	37,681.08
747316107	Quaker Chemical Corp	74.00	158.87	10,145.67	11,756.38	11,756.38
747525103	QUALCOMM Inc	4,640.00	184.79	582,538.86	857,425.60	857,425.60
74758T303	Qualys Inc	138.00	137.49	8,430.27	18,973.62	18,973.62
747619104	Quanex Building Products Corp	112.00	18.62	2,263.00	2,085.44	2,085.44
74762E102	Quanta Services Inc	644.00	720.04	35,960.51	463,705.76	463,705.76
74766W108	Quantum Computing Inc	707.00	9.70	7,076.50	6,857.90	6,857.90
74767V109	QuantumScape Corp	2,099.00	7.56	34,422.77	15,868.44	15,868.44
74834L100	Quest Diagnostics Inc	507.00	211.95	2,621.00	107,458.65	107,458.65
219798105	QuidelOrtho Corp	264.00	17.52	14,025.54	4,623.96	4,623.96
74874Q100	QuinStreet Inc	121.00	14.65	1,330.46	1,772.65	1,772.65
82846H405	QXO Inc	2,825.00	17.28	44,296.92	48,816.00	48,816.00
750236101	Radian Group Inc	524.00	37.67	8,210.37	19,739.08	19,739.08
750491102	RadNet Inc	270.00	61.67	5,645.77	16,650.90	16,650.90
750940108	Ralliant Corp	534.00	73.63	3,009.26	39,318.42	39,318.42
751212101	Ralph Lauren Corp	172.00	401.41	15,722.86	69,042.52	69,042.52
75134P600	Ramaco Resources Inc	203.00	13.23	8,376.14	2,685.69	2,685.69
750917106	Rambus Inc	462.00	132.74	4,784.01	61,325.88	61,325.88

75281A109	Range Resources Corp	925.00	37.19	30,157.44	34,400.75	34,400.75
753422104	Rapid7 Inc	324.00	8.10	14,029.16	2,624.40	2,624.40
754730109	Raymond James Financial Inc	790.00	152.03	9,510.13	120,103.70	120,103.70
754907103	Rayonier Inc	1,598.00	21.28	35,855.13	34,005.44	34,005.44
755248104	RBC Bearings Inc	145.00	644.06	9,323.50	93,388.70	93,388.70
74934Q108	RCI Hospitality Holdings Inc	72.00	27.32	4,985.82	1,967.04	1,967.04
88339P101	RealReal Inc/The	181.00	11.79	1,671.48	2,133.99	2,133.99
756109104	Realty Income Corp	4,150.00	61.96	184,780.23	257,134.00	257,134.00
75644T100	Red Cat Holdings Inc	92.00	10.65	1,330.77	979.80	979.80
75734B100	Reddit Inc	667.00	173.58	138,281.34	115,777.86	115,777.86
758075402	Redwood Trust Inc	692.00	4.74	7,210.98	3,280.08	3,280.08
758750103	Regal Rexnord Corp	296.00	238.19	28,066.71	70,504.24	70,504.24
758849103	Regency Centers Corp	845.00	79.74	21,500.93	67,380.30	67,380.30
75886F107	Regeneron Pharmaceuticals Inc	466.00	623.54	72,938.57	290,569.64	290,569.64
75901B107	REGENXBIO Inc	218.00	11.98	5,053.27	2,611.64	2,611.64
7591EP100	Regions Financial Corp	3,886.00	30.20	14,760.44	117,357.20	117,357.20
759351604	Reinsurance Group of America Inc	294.00	212.65	22,890.46	62,519.10	62,519.10
75943R102	Relay Therapeutics Inc	762.00	18.71	7,826.62	14,257.02	14,257.02
759509102	Reliance Inc	246.00	373.60	9,250.83	91,905.60	91,905.60
75960P104	Remitly Global Inc	643.00	22.41	9,375.39	14,409.63	14,409.63
G7496G103	RenaissanceRe Holdings Ltd	200.00	316.90	15,526.10	63,380.00	63,380.00
759916109	Repligen Corp	151.00	136.44	4,690.56	20,602.44	20,602.44
760759100	Republic Services Inc	905.00	213.08	11,222.31	192,837.40	192,837.40
76118Y104	Resideo Technologies Inc	580.00	31.10	2,722.00	18,038.00	18,038.00
761152107	ResMed Inc	662.00	194.88	2,459.12	129,010.56	129,010.56
76122Q105	Resources Connection Inc	200.00	4.25	3,054.70	850.00	850.00
76131D103	Restaurant Brands International Inc	1,299.00	72.51	93,326.39	94,190.49	94,190.49
76155X100	Revolution Medicines Inc	747.00	187.28	24,441.53	139,898.16	139,898.16
76156B107	Revolve Group Inc	216.00	22.89	5,116.09	4,944.24	4,944.24
714046109	Revvity Inc	488.00	111.26	6,065.74	54,294.88	54,294.88
761624105	REX American Resources Corp	228.00	45.15	4,613.96	10,294.20	10,294.20
76169C100	Rexford Industrial Realty Inc	248.00	33.50	8,779.42	8,308.00	8,308.00
74967X103	RH	69.00	164.73	10,533.48	11,366.37	11,366.37
76243J105	Rhythm Pharmaceuticals Inc	279.00	111.03	9,103.14	30,977.37	30,977.37
76655K103	Rigetti Computing Inc	1,362.00	19.32	14,861.66	26,313.84	26,313.84
76680R206	RingCentral Inc	260.00	38.98	24,026.21	10,134.80	10,134.80
767292105	Riot Platforms Inc	1,533.00	27.38	11,842.17	41,973.54	41,973.54
64828T201	Rithm Capital Corp	2,404.00	9.39	30,940.71	22,573.56	22,573.56
76954A103	Rivian Automotive Inc	3,292.00	17.35	88,764.09	57,116.20	57,116.20
749607107	RLI Corp	226.00	59.07	11,375.69	13,349.82	13,349.82
770323103	Robert Half Inc	493.00	30.70	6,570.46	15,135.10	15,135.10
770700102	Robinhood Markets Inc	3,348.00	100.28	79,252.69	335,737.44	335,737.44
771049103	ROBLOX Corp	2,715.00	54.38	146,542.03	147,641.70	147,641.70
77311W101	Rocket Cos Inc	4,373.00	15.75	34,342.50	68,874.75	68,874.75
773121108	Rocket Lab Corp	2,459.00	101.65	81,940.69	249,957.35	249,957.35
773903109	Rockwell Automation Inc	507.00	495.08	8,260.11	251,005.56	251,005.56
775133101	Rogers Corp	57.00	163.73	7,683.62	9,332.61	9,332.61
77543R102	Roku Inc	464.00	138.14	43,440.55	64,096.96	64,096.96
775711104	Rollins Inc	1,298.00	41.74	5,440.50	54,178.52	54,178.52
77664L207	Root Inc/OH	49.00	55.92	5,817.16	2,740.08	2,740.08
776696106	Roper Technologies Inc	481.00	338.39	18,581.03	162,765.59	162,765.59
778296103	Ross Stores Inc	1,445.00	212.85	5,274.25	307,568.25	307,568.25
V7780T103	Royal Caribbean Cruises Ltd	1,087.00	317.53	15,518.50	345,155.11	345,155.11
780287108	Royal Gold Inc	374.00	199.61	54,023.39	74,654.14	74,654.14
G7709Q104	Royalty Pharma PLC	1,530.00	56.07	62,821.92	85,787.10	85,787.10
749685103	RPM International Inc	553.00	111.15	12,863.52	61,465.95	61,465.95
75513E101	RTX Corp	5,835.00	189.73	67,881.04	1,107,074.55	1,107,074.55
781154109	Rubrik Inc	488.00	80.28	35,226.61	39,176.64	39,176.64
78137L105	RUM Group Inc	768.00	6.34	5,796.48	4,869.12	4,869.12
781846209	Rush Enterprises Inc	206.00	72.98	2,267.95	15,034.91	15,034.91
782011100	Rush Street Interactive Inc	500.00	29.74	7,230.80	14,870.00	14,870.00
74982T103	RXO Inc	636.00	27.59	9,425.90	17,547.24	17,547.24
78349D107	RxSight Inc	228.00	4.82	6,948.05	1,098.96	1,098.96
78351F107	Ryan Specialty Holdings Inc	502.00	37.76	18,632.95	18,955.52	18,955.52
783549108	Ryder System Inc	162.00	263.77	3,518.23	42,730.74	42,730.74
783754104	Ryerson Holding Corp	234.00	24.61	6,818.07	5,758.74	5,758.74
78377T107	Ryman Hospitality Properties Inc	298.00	128.55	28,184.10	38,307.90	38,307.90
78409V104	S&P Global Inc	1,348.00	407.26	61,069.03	548,986.48	548,986.48
783859101	S&T Bancorp Inc	187.00	49.08	5,816.63	9,177.96	9,177.96
78574H104	Sable Offshore Corp	309.00	3.08	7,734.12	951.72	951.72
78573L106	Sabra Health Care REIT Inc	2,551.00	19.51	52,004.94	49,770.01	49,770.01
78709Y105	Saia Inc	109.00	421.16	21,993.12	45,906.44	45,906.44
78781J109	SailPoint Inc	176.00	14.64	3,923.44	2,576.64	2,576.64
79466L302	Salesforce Inc	4,030.00	156.66	67,538.66	631,339.80	631,339.80
79546E104	Sally Beauty Holdings Inc	237.00	14.14	7,989.10	3,351.18	3,351.18
79589L106	Samsara Inc	1,255.00	32.43	31,425.55	40,699.65	40,699.65
80004C200	Sandisk Corp	591.00	2,273.73	70,883.30	1,343,774.43	1,343,774.43

801056102	Sanmina Corp	260.00	253.08	10,470.35	65,800.80	65,800.80
5671735CVR	Sanofi SA	155.00	0.00	0.00	0.00	0.00
BBG01W6KFY06	Sanofi SA	320.00	0.00	0.00	0.00	0.00
803607100	Sarepta Therapeutics Inc	463.00	17.97	17,403.80	8,320.11	8,320.11
804395101	Saul Centers Inc	18.00	37.39	668.59	673.02	673.02
78410G104	SBA Communications Corp	484.00	176.46	10,252.85	85,406.64	85,406.64
806037107	ScanSource Inc	70.00	52.09	1,935.46	3,646.30	3,646.30
80706P103	Scholar Rock Holding Corp	328.00	55.00	8,050.72	18,040.00	18,040.00
807066105	Scholastic Corp	152.00	46.00	5,447.42	6,992.00	6,992.00
80810D103	Schrodinger Inc/United States	309.00	16.25	7,893.41	5,021.25	5,021.25
808625107	Science Applications International Corp	253.00	110.41	8,437.31	27,933.73	27,933.73
810186106	Scotts Miracle-Gro Co/The	175.00	68.11	5,997.25	11,919.25	11,919.25
811543107	Seaboard Corp	1.00	4,464.33	3,908.53	4,464.33	4,464.33
811707801	Seacoast Banking Corp of Florida	500.00	33.25	22,283.32	16,625.00	16,625.00
G7997R103	Seagate Technology Holdings PLC	938.00	965.00	60,762.42	905,170.00	905,170.00
784117103	SEI Investments Co	337.00	87.71	30,680.08	29,558.27	29,558.27
81619Q105	Select Medical Holdings Corp	415.00	16.51	5,464.94	6,851.65	6,851.65
816171301	Select Water Solutions Inc	615.00	19.98	4,902.84	12,287.70	12,287.70
816300107	Selective Insurance Group Inc	300.00	97.01	3,939.36	29,103.00	29,103.00
816851109	Sempra	3,556.00	92.71	141,578.55	329,676.76	329,676.76
816850101	Semtech Corp	419.00	161.85	12,211.54	67,815.15	67,815.15
G8060N102	Sensata Technologies Holding PLC	503.00	47.74	20,523.76	24,013.22	24,013.22
81725T100	Sensient Technologies Corp	198.00	123.29	15,241.35	24,411.42	24,411.42
81730H109	SentinelOne Inc	1,285.00	16.97	29,908.58	21,806.45	21,806.45
81758H106	Serve Robotics Inc	233.00	6.58	2,429.61	1,533.14	1,533.14
817565104	Service Corp International/US	647.00	75.96	29,127.54	49,146.12	49,146.12
81762P102	ServiceNow Inc	4,476.00	99.28	78,497.74	444,377.28	444,377.28
81764X103	ServiceTitan Inc	210.00	70.71	20,706.01	14,849.10	14,849.10
81768T108	ServisFirst Bancshares Inc	248.00	86.75	10,417.24	21,514.00	21,514.00
78435P105	Sezzle Inc	106.00	171.63	6,145.38	18,192.78	18,192.78
G7738W106	SFL Corp Ltd	575.00	10.20	10,157.37	5,865.00	5,865.00
819047101	Shake Shack Inc	200.00	56.02	9,875.79	11,204.00	11,204.00
G8068L108	SharkNinja Inc	340.00	152.27	20,579.97	51,771.80	51,771.80
820014405	SHARPLINK INC	943.00	4.80	17,013.60	4,526.40	4,526.40
82312B106	Shenandoah Telecommunications Co	300.00	15.08	7,566.84	4,524.00	4,524.00
824348106	Sherwin-Williams Co/The	1,029.00	344.32	20,978.02	354,305.28	354,305.28
82452J109	Shift4 Payments Inc	339.00	48.64	21,997.37	16,488.96	16,488.96
82489W107	Shoals Technologies Group Inc	971.00	9.90	26,293.95	9,612.90	9,612.90
825690100	Shutterstock Inc	122.00	13.95	9,574.87	1,701.90	1,701.90
82620P102	Sierra Bancorp	104.00	40.76	3,517.02	4,239.04	4,239.04
G81276100	Signet Jewelers Ltd	145.00	86.20	9,053.67	12,499.00	12,499.00
146280508	Sila Realty Trust Inc	300.00	30.36	7,336.29	9,108.00	9,108.00
827048109	Silgan Holdings Inc	400.00	46.39	11,540.62	18,556.00	18,556.00
826919102	Silicon Laboratories Inc	143.00	218.56	19,407.24	31,254.08	31,254.08
828730200	Simmons First National Corp	687.00	22.65	11,995.58	15,560.55	15,560.55
828806109	Simon Property Group Inc	1,425.00	223.65	55,477.89	318,701.25	318,701.25
829073105	Simpson Manufacturing Co Inc	183.00	209.35	11,132.44	38,311.05	38,311.05
829214105	Simulations Plus Inc	97.00	18.31	4,874.98	1,776.07	1,776.07
829242106	Sinclair Inc	166.00	14.25	1,398.37	2,365.50	2,365.50
829401108	Sionna Therapeutics Inc	168.00	43.99	6,597.31	7,390.32	7,390.32
829933100	Sirius XM Holdings Inc	914.00	29.54	13,648.54	26,999.56	26,999.56
G8192H106	SiriusPoint Ltd	408.00	24.00	4,126.43	9,792.00	9,792.00
82981J851	SITE Centers Corp	202.00	3.97	12,587.51	801.94	801.94
82982L103	SiteOne Landscape Supply Inc	196.00	114.41	18,694.03	22,424.36	22,424.36
82982T106	SiTime Corp	99.00	745.56	19,323.41	73,810.44	73,810.44
83001C108	Six Flags Entertainment Corp	189.00	21.30	8,572.64	4,025.70	4,025.70
830940102	Skyward Specialty Insurance Group Inc	210.00	58.35	7,983.68	12,253.50	12,253.50
830879102	SkyWest Inc	327.00	99.33	31,272.54	32,480.91	32,480.91
83088M102	Skyworks Solutions Inc	696.00	67.80	32,160.47	47,188.80	47,188.80
78440X887	SL Green Realty Corp	357.00	51.77	18,215.37	18,481.89	18,481.89
806857108	SLB Ltd	7,130.00	46.49	156,968.68	331,473.70	331,473.70
831349105	Slide Insurance Holdings Inc	488.00	19.37	7,826.74	9,452.56	9,452.56
78442P106	SLM Corp	834.00	25.94	3,069.39	21,633.96	21,633.96
78454L100	SM Energy Co	1,192.00	26.10	39,100.35	31,111.20	31,111.20
83192D402	Smartstop Self Storage REIT Inc	214.00	32.50	7,616.63	6,955.00	6,955.00
G8267P108	Smurfit Westrock PLC	2,273.00	46.26	62,432.86	105,148.98	105,148.98
83304A106	Snap Inc	4,422.00	4.44	58,400.81	19,633.68	19,633.68
833034101	Snap-on Inc	238.00	402.40	14,626.07	95,771.20	95,771.20
833445109	Snowflake Inc	1,453.00	254.50	265,681.31	369,788.50	369,788.50
83406F102	SoFi Technologies Inc	5,331.00	17.93	38,814.88	95,584.83	95,584.83
83417M104	SolarEdge Technologies Inc	571.00	58.44	43,977.16	33,369.24	33,369.24
83418M103	Solaris Energy Infrastructure Inc	218.00	80.46	7,122.28	17,540.28	17,540.28
83443Q103	Solstice Advanced Materials Inc	720.00	88.60	3,864.49	63,792.00	63,792.00
83444M101	Solventum Corp	699.00	77.15	17,889.61	53,927.85	53,927.85
88023U101	Somnigroup International Inc	887.00	78.40	6,551.37	69,540.80	69,540.80
83545G102	Sonic Automotive Inc	30.00	84.79	1,339.33	2,543.70	2,543.70
835495102	Sonoco Products Co	473.00	56.35	15,698.31	26,653.55	26,653.55

83570H108	Sonos Inc	508.00	13.53	8,999.51	6,873.24	6,873.24
83601L102	Sotera Health Co	601.00	17.75	12,013.80	10,667.75	10,667.75
836100107	SoundHound AI Inc	1,535.00	6.47	7,412.05	9,931.45	9,931.45
842587107	Southern Co/The	5,406.00	95.71	149,249.43	517,408.26	517,408.26
84265V105	Southern Copper Corp	364.61	174.26	321.25	63,536.94	63,536.94
84472E102	SOUTHSTATE BANK CORP	489.00	99.90	42,818.70	48,851.10	48,851.10
844741108	Southwest Airlines Co	2,376.00	51.42	84,297.01	122,173.92	122,173.92
844895102	Southwest Gas Holdings Inc	325.00	88.68	16,711.44	28,821.00	28,821.00
55826T102	Sphere Entertainment Co	81.00	173.03	109.64	14,015.43	14,015.43
84857L101	Spire Inc	291.00	78.09	14,491.38	22,724.19	22,724.19
L8681T102	Spotify Technology SA	666.00	459.13	451,735.88	305,780.58	305,780.58
85208T107	Sprinklr Inc	487.00	5.16	4,906.47	2,512.92	2,512.92
85209W109	Sprout Social Inc	244.00	7.55	16,769.29	1,842.20	1,842.20
85208M102	Sprouts Farmers Market Inc	460.00	84.58	12,356.11	38,906.80	38,906.80
78463M107	SPS Commerce Inc	157.00	57.17	16,434.45	8,975.69	8,975.69
78473E103	SPX Technologies Inc	191.00	245.17	7,404.37	46,827.47	46,827.47
00773J202	Spyre Therapeutics Inc	352.00	88.78	11,530.32	31,250.56	31,250.56
78467I100	SS&C Technologies Holdings Inc	915.00	62.05	24,993.25	56,775.75	56,775.75
790148100	St Joe Co/The	268.00	62.63	12,697.33	16,784.84	16,784.84
852312305	STAAR Surgical Co	280.00	28.69	11,649.54	8,033.20	8,033.20
85254J102	STAG Industrial Inc	838.00	38.06	22,140.52	31,894.28	31,894.28
85256A109	Stagwell Inc	683.00	7.43	4,979.00	5,074.69	5,074.69
853666105	Standard Motor Products Inc	43.00	38.97	1,449.15	1,675.71	1,675.71
85423L103	StandardAero Inc	7,001.00	29.91	177,409.54	209,399.91	209,399.91
854231107	Standex International Corp	50.00	357.67	1,359.33	17,883.50	17,883.50
854502101	Stanley Black & Decker Inc	650.00	94.12	19,839.65	61,178.00	61,178.00
855244109	Starbucks Corp	4,332.00	102.19	13,813.59	442,687.08	442,687.08
85571B105	Starwood Property Trust Inc	1,518.00	16.38	26,509.29	24,864.84	24,864.84
855919106	Starz Entertainment Corp	52.00	28.86	6,416.40	1,500.72	1,500.72
857477103	State Street Corp	1,264.00	169.60	62,777.53	214,374.40	214,374.40
858119100	Steel Dynamics Inc	598.00	229.46	2,170.36	137,217.08	137,217.08
858927106	Stellar Bancorp Inc	125.00	39.32	2,861.19	4,915.00	4,915.00
858586100	Stepan Co	97.00	55.72	6,179.38	5,404.84	5,404.84
85914M107	StepStone Group Inc	321.00	41.36	8,931.39	13,276.56	13,276.56
G8473T100	STERIS PLC	447.00	210.57	83,612.69	94,124.79	94,124.79
859241101	Sterling Infrastructure Inc	125.00	839.36	2,925.44	104,920.00	104,920.00
556269108	Steven Madden Ltd	349.00	42.10	7,636.52	14,692.90	14,692.90
860630102	Stifel Financial Corp	667.00	69.77	9,658.77	46,536.59	46,536.59
861025104	Stock Yards Bancorp Inc	90.00	76.47	4,919.50	6,882.30	6,882.30
86150R107	Stoke Therapeutics Inc	190.00	32.72	4,401.82	6,216.80	6,216.80
861896108	StoneX Group Inc	316.00	118.50	2,075.08	37,446.00	37,446.00
594972408	Strategy Inc	1,418.00	86.93	202,760.05	123,266.74	123,266.74
86333M108	Stride Inc	186.00	86.24	2,898.18	16,040.64	16,040.64
863667101	Stryker Corp	1,353.00	314.84	16,604.71	425,978.52	425,978.52
86627T108	Summit Therapeutics Inc	514.00	14.57	6,541.53	7,488.98	7,488.98
866674104	Sun Communities Inc	552.00	119.91	8,759.71	66,190.32	66,190.32
866966104	Sunbelt Rentals Holdings Inc	1,241.00	74.81	95,211.51	92,839.21	92,839.21
86771W105	Sunrun Inc	1,045.00	13.38	10,480.02	13,982.10	13,982.10
86800U302	Super Micro Computer Inc	2,296.00	29.33	23,605.11	67,341.68	67,341.68
868459108	Supernus Pharmaceuticals Inc	275.00	46.51	8,997.70	12,790.25	12,790.25
BBG01VKT M9G3	Supernus Pharmaceuticals Inc	300.00	0.00	0.00	0.00	0.00
86881A100	Surgery Partners Inc	422.00	16.80	18,139.59	7,089.60	7,089.60
87043Q108	Sweetgreen Inc	430.00	8.81	8,392.75	3,788.30	3,788.30
BBG01SQXBKP2	SYCAMORE PARTNERS LLC -RIGHT	3,650.00	0.00	0.00	0.00	0.00
87151X101	Symbotic Inc	224.00	44.95	9,727.33	10,068.80	10,068.80
87157D109	Synaptics Inc	208.00	124.23	24,597.82	25,839.84	25,839.84
87165B103	Synchrony Financial	1,697.00	76.05	41,985.68	129,056.85	129,056.85
87164F105	Syndax Pharmaceuticals Inc	387.00	21.86	9,629.14	8,459.82	8,459.82
871607107	Synopsys Inc	816.00	446.07	60,067.45	363,993.12	363,993.12
871829107	Sysco Corp	2,168.00	83.58	29,774.36	181,201.44	181,201.44
74144T108	T Rowe Price Group Inc	949.00	113.69	36,456.95	107,891.81	107,891.81
874054109	Take-Two Interactive Software Inc	773.00	249.98	26,688.63	193,234.54	193,234.54
87422Q109	Talen Energy Corp	213.00	384.26	48,402.78	81,847.38	81,847.38
87484T108	Talos Energy Inc	634.00	12.91	10,251.88	8,184.94	8,184.94
875372203	Tandem Diabetes Care Inc	348.00	15.09	26,382.35	5,251.32	5,251.32
875465106	Tanger Inc	583.00	39.47	11,458.18	23,011.01	23,011.01
876030107	Tapestry Inc	941.00	146.38	3,255.86	137,743.58	137,743.58
87612G101	Targa Resources Corp	941.00	268.14	24,923.99	252,319.74	252,319.74
87612E106	Target Corp	2,014.00	130.61	56,214.82	263,048.54	263,048.54
87650L103	Tarsus Pharmaceuticals Inc	201.00	62.94	8,898.24	12,650.94	12,650.94
87724P106	Taylor Morrison Home Corp	420.00	71.74	10,135.16	30,130.80	30,130.80
877619106	Taysha Gene Therapies Inc	736.00	6.81	3,301.62	5,012.16	5,012.16
87162W100	TD SYNnex Corp	338.00	267.34	22,378.32	90,360.92	90,360.92
G87110105	TechnipFMC PLC	1,764.00	66.30	67,126.20	116,953.20	116,953.20
G8726X106	Teekay Tankers Ltd	99.00	64.87	4,859.27	6,422.13	6,422.13
879080109	Tejon Ranch Co	50.00	18.70	1,327.22	935.00	935.00
87918A105	Teladoc Health Inc	839.00	8.48	101,480.44	7,114.72	7,114.72

879360105	Teledyne Technologies Inc	207.00	666.90	18,511.10	138,048.30	138,048.30
879369106	Teleflex Inc	176.00	126.76	6,707.53	22,309.76	22,309.76
879433829	Telephone and Data Systems Inc	393.00	37.01	10,758.78	14,544.93	14,544.93
88023B103	Tempus AI Inc	460.00	57.93	33,527.96	26,647.80	26,647.80
88025T102	Tenable Holdings Inc	539.00	36.88	19,704.85	19,878.32	19,878.32
88033G407	Tenet Healthcare Corp	378.00	187.08	1,515.28	70,716.24	70,716.24
88076W103	Teradata Corp	534.00	34.65	12,797.28	18,503.10	18,503.10
880770102	Teradyne Inc	719.00	483.84	4,006.88	347,880.96	347,880.96
88080T104	Terawulf Inc	1,375.00	24.70	7,176.67	33,962.50	33,962.50
880779103	Terex Corp	568.00	72.39	12,691.27	41,117.52	41,117.52
88146M101	Terreno Realty Corp	509.00	64.77	23,085.36	32,967.93	32,967.93
88160R101	Tesla Inc	14,529.00	420.60	1,819,928.93	6,110,897.40	6,110,897.40
88162G103	Tetra Tech Inc	1,265.00	28.89	5,568.41	36,545.85	36,545.85
88162F105	TETRA Technologies Inc	133.00	11.33	1,035.30	1,506.89	1,506.89
88224Q107	Texas Capital Bancshares Inc	203.00	103.26	3,333.80	20,961.78	20,961.78
882508104	Texas Instruments Inc	3,929.00	298.07	69,152.25	1,171,117.03	1,171,117.03
88262P102	Texas Pacific Land Corp	146.00	437.64	20,088.71	63,895.44	63,895.44
882681109	Texas Roadhouse Inc	288.00	193.23	5,248.80	55,650.24	55,650.24
883203101	Textron Inc	708.00	91.73	48,256.56	64,944.84	64,944.84
88322Q108	TG Therapeutics Inc	745.00	54.94	9,535.91	40,930.30	40,930.30
883556102	Thermo Fisher Scientific Inc	1,631.00	501.36	22,370.58	817,718.16	817,718.16
885160101	Thor Industries Inc	240.00	75.16	10,776.52	18,038.40	18,038.40
88642R109	Tidewater Inc	230.00	66.63	5,704.74	15,324.90	15,324.90
887389104	Timken Co/The	302.00	145.32	3,468.26	43,886.64	43,886.64
88830M102	Titan International Inc	375.00	7.71	4,941.52	2,891.25	2,891.25
88830R101	Titan Machinery Inc	167.00	21.12	5,108.44	3,527.04	3,527.04
872540109	TJX Cos Inc/The	4,774.00	151.50	10,871.29	723,261.00	723,261.00
87256C101	TKO Group Holdings Inc	352.00	201.31	31,926.60	70,861.12	70,861.12
872590104	T-Mobile US Inc	1,981.00	167.73	45,196.81	332,273.13	332,273.13
888787108	Toast Inc	2,164.00	27.82	48,413.71	60,202.48	60,202.48
889478103	Toll Brothers Inc	438.00	164.75	9,279.00	72,160.50	72,160.50
890110109	Tompkins Financial Corp	39.00	94.52	3,359.46	3,686.28	3,686.28
890260839	Tonix Pharmaceuticals Holding Corp	76.00	12.76	1,314.98	969.76	969.76
890516107	Tootsie Roll Industries Inc	26.95	39.55	572.81	1,065.89	1,065.89
89055F103	TopBuild Corp	124.00	354.53	2,322.20	43,961.72	43,961.72
891092108	Toro Co/The	415.00	97.42	4,146.55	40,429.30	40,429.30
89214P109	Towne Bank/Portsmouth VA	374.00	36.24	10,790.21	13,553.76	13,553.76
BBG01Y2F01K3	TPG Inc	1,052.00	0.00	0.00	0.00	0.00
872657101	TPG Inc	602.00	40.55	24,595.67	24,411.10	24,411.10
87266M107	TPG RE Finance Trust Inc	306.00	8.37	2,491.19	2,561.22	2,561.22
892356106	Tractor Supply Co	2,355.00	31.61	14,665.62	74,441.55	74,441.55
88339J105	Trade Desk Inc/The	2,009.00	18.08	47,176.40	36,322.72	36,322.72
892672106	Tradeweb Markets Inc	507.00	99.66	26,774.16	50,527.62	50,527.62
G8994E103	Trane Technologies PLC	944.00	491.16	172,762.84	463,655.04	463,655.04
893529107	Transcat Inc	59.00	92.77	5,503.16	5,473.43	5,473.43
893641100	TransDigm Group Inc	246.00	1,332.04	0.00	327,681.84	327,681.84
89377M109	TransMedics Group Inc	156.00	66.42	6,648.45	10,361.52	10,361.52
89400J107	TransUnion	882.00	72.14	37,424.47	63,627.48	63,627.48
894164102	Travel + Leisure Co	237.00	76.43	2,101.63	18,113.91	18,113.91
89417E109	Travelers Cos Inc/The	1,019.00	330.12	29,827.98	336,392.28	336,392.28
89421Q205	Travelzoo	36.00	11.68	454.08	420.48	420.48
89422G107	Traverse Therapeutics Inc	326.00	56.81	9,153.88	18,520.06	18,520.06
89532M101	Trevi Therapeutics Inc	555.00	18.65	7,213.61	10,350.75	10,350.75
89531P105	Trex Co Inc	524.00	50.04	1,052.58	26,220.96	26,220.96
896095106	TriCo Bancshares	39.00	53.85	959.53	2,100.15	2,100.15
896215209	TriMas Corp	223.00	45.03	6,183.86	10,041.69	10,041.69
896239100	Trimble Inc	1,034.00	51.18	8,490.89	52,920.12	52,920.12
896288107	TriNet Group Inc	236.00	49.49	15,577.25	11,679.64	11,679.64
896522109	Trinity Industries Inc	359.00	34.58	6,556.30	12,414.22	12,414.22
896945201	TripAdvisor Inc	616.00	13.71	10,518.70	8,445.36	8,445.36
89679E300	Triumph Financial Inc	132.00	76.31	15,438.49	10,072.92	10,072.92
205306103	TruBridge Inc	100.00	26.21	4,808.16	2,621.00	2,621.00
89785X101	TrueBlue Inc	55.00	6.97	469.54	383.35	383.35
89832Q109	TRUIST FINANCIAL CORP	5,543.00	49.82	103,589.40	276,152.26	276,152.26
25400Q105	Trump Media & Technology Group Corp	635.00	7.74	12,278.60	4,914.90	4,914.90
898202106	Trupanion Inc	112.00	24.77	7,801.71	2,774.24	2,774.24
898349204	TrustCo Bank Corp NY	153.00	54.91	4,950.49	8,401.23	8,401.23
898402102	Trustmark Corp	270.00	46.01	6,373.35	12,422.70	12,422.70
87305R109	TTM Technologies Inc	488.00	187.02	6,283.92	91,265.76	91,265.76
90041L105	Turning Point Brands Inc	45.00	84.81	2,832.59	3,816.45	3,816.45
901109108	Tutor Perini Corp	200.00	82.97	3,515.22	16,594.00	16,594.00
90138F102	Twilio Inc	675.00	206.33	56,358.74	139,272.75	139,272.75
90184D100	Twist Bioscience Corp	376.00	102.88	15,120.98	38,682.88	38,682.88
90187B804	Two Harbors Investment Corp	282.00	12.41	5,881.84	3,499.62	3,499.62
69349H107	TXNM Energy Inc	480.00	56.78	8,291.85	27,254.40	27,254.40
902252105	Tyler Technologies Inc	201.00	292.46	5,950.75	58,784.46	58,784.46
902494103	Tyson Foods Inc	1,297.00	57.25	8,464.27	74,253.25	74,253.25

90353T100	Uber Technologies Inc	8,590.00	72.16	284,415.43	619,854.40	619,854.40
90353W103	Ubiquiti Inc	15.00	534.03	2,844.83	8,010.45	8,010.45
902653104	UDR Inc	2,101.00	39.92	42,582.91	83,871.92	83,871.92
90278Q108	UFP Industries Inc	262.00	90.74	5,265.64	23,773.88	23,773.88
902681105	UGI Corp	939.00	34.54	4,446.52	32,433.06	32,433.06
023586506	U-Haul Holding Co	28.00	57.70	1,301.09	1,615.60	1,615.60
90364P105	UIPath Inc	2,042.00	10.87	28,524.47	22,196.54	22,196.54
903731107	UL Solutions Inc	300.00	101.86	16,474.71	30,558.00	30,558.00
90384S303	ULTA BEAUTY INC	198.00	450.98	1,194.01	89,294.04	89,294.04
90385V107	Ultra Clean Holdings Inc	240.00	142.59	8,579.85	34,221.60	34,221.60
90400D108	Ultragenyx Pharmaceutical Inc	353.00	33.39	18,309.23	11,786.67	11,786.67
902788108	UMB Financial Corp	347.00	142.76	24,394.95	49,537.72	49,537.72
903002103	UMH Properties Inc	256.00	15.14	5,946.96	3,875.84	3,875.84
904311206	Under Armour Inc	595.00	6.22	10,753.20	3,700.90	3,700.90
904311107	Under Armour Inc	706.00	6.39	7,063.76	4,511.34	4,511.34
904708104	UniFirst Corp/MA	86.00	264.46	3,357.87	22,743.56	22,743.56
907818108	Union Pacific Corp	2,641.00	272.00	55,217.57	718,352.00	718,352.00
910047109	United Airlines Holdings Inc	1,554.00	135.99	138,338.03	211,328.46	211,328.46
909907107	United Bankshares Inc/WV	707.00	45.83	15,000.77	32,401.81	32,401.81
90984P303	United Community Banks Inc/GA	615.00	35.09	42,939.26	21,580.35	21,580.35
910340108	United Fire Group Inc	166.00	52.44	4,909.29	8,705.04	8,705.04
911163103	United Natural Foods Inc	297.00	45.67	14,551.46	13,563.99	13,563.99
911312106	United Parcel Service Inc	3,348.00	107.50	313,494.24	359,910.00	359,910.00
81282V100	United Parks & Resorts Inc	216.00	47.74	5,742.70	10,311.84	10,311.84
911363109	United Rentals Inc	285.00	1,132.89	16,746.80	322,873.65	322,873.65
911549103	United States Antimony Corp	176.00	7.26	1,558.15	1,277.76	1,277.76
911922102	United States Lime & Minerals Inc	20.00	104.67	1,011.58	2,093.40	2,093.40
91307C102	United Therapeutics Corp	204.00	541.83	14,367.72	110,533.32	110,533.32
91324P102	UnitedHealth Group Inc	3,913.00	415.63	24,043.36	1,626,360.19	1,626,360.19
912932100	Uniti Group Inc	667.00	11.47	4,507.25	7,650.49	7,650.49
913259107	Unitil Corp	106.00	52.69	4,834.92	5,585.14	5,585.14
91332U101	Unity Software Inc	1,533.00	28.58	91,369.54	43,813.14	43,813.14
91347P105	Universal Display Corp	221.00	86.59	3,531.58	19,136.39	19,136.39
913903100	Universal Health Services Inc	257.00	148.69	11,953.30	38,213.33	38,213.33
913915104	Universal Technical Institute Inc	300.00	42.77	4,451.07	12,831.00	12,831.00
915271100	Univest Financial Corp	201.00	43.75	5,068.74	8,793.75	8,793.75
91529Y106	Unum Group	732.00	89.40	7,426.08	65,440.80	65,440.80
76009N100	Upbound Group Inc	194.00	21.22	7,940.84	4,116.68	4,116.68
91680M107	Upstart Holdings Inc	371.00	35.43	20,349.91	13,144.53	13,144.53
91688F104	Upwork Inc	481.00	8.36	5,552.70	4,021.16	4,021.16
916896103	Uranium Energy Corp	1,873.00	10.66	6,953.52	19,966.18	19,966.18
917047102	Urban Outfitters Inc	277.00	70.86	6,027.52	19,628.22	19,628.22
M96088105	UroGen Pharma Ltd	325.00	36.80	7,379.94	11,960.00	11,960.00
902973304	US Bancorp	7,057.00	60.40	123,123.54	426,242.80	426,242.80
8AMMF0FT3	US BANK MMDA - USBGFS 7	879,007.49	100.00	879,007.49	879,007.49	879,007.49
912008109	US Foods Holding Corp	963.00	102.25	31,032.20	98,466.75	98,466.75
90337L108	US Physical Therapy Inc	93.00	68.68	10,125.57	6,387.24	6,387.24
91733P107	USA Rare Earth Inc	443.00	21.58	10,427.18	9,559.94	9,559.94
90328M107	USANA Health Sciences Inc	87.00	21.35	4,923.11	1,857.45	1,857.45
918090101	Utz Brands Inc	259.00	7.70	4,034.97	1,994.30	1,994.30
92242T101	V2X Inc	108.00	74.56	5,711.42	8,052.48	8,052.48
91879Q109	Vail Resorts Inc	152.00	136.15	14,621.24	20,694.80	20,694.80
91913Y100	Valero Energy Corp	1,367.00	260.44	9,237.78	356,021.48	356,021.48
919794107	Valley National Bancorp	2,390.00	14.65	21,187.02	35,013.50	35,013.50
920253101	Valmont Industries Inc	92.00	577.60	12,171.80	53,139.20	53,139.20
92047W101	Valvoline Inc	470.00	39.54	6,534.13	18,583.80	18,583.80
921659108	Vanda Pharmaceuticals Inc	481.00	6.12	4,902.02	2,943.72	2,943.72
92214X106	Varex Imaging Corp	282.00	10.43	592.34	2,941.26	2,941.26
922280102	Varonis Systems Inc	458.00	41.96	9,202.86	19,217.68	19,217.68
92243G108	Vaxcyte Inc	665.00	58.13	30,470.35	38,656.45	38,656.45
922417100	Veeco Instruments Inc	337.00	75.80	10,892.68	25,544.60	25,544.60
922475108	Veeva Systems Inc	673.00	177.47	36,879.93	119,437.31	119,437.31
92276F100	Ventas Inc	2,009.00	88.80	42,426.61	178,399.20	178,399.20
92337R101	Vera Therapeutics Inc	198.00	42.91	3,431.46	8,496.18	8,496.18
92337F107	Veracyte Inc	272.00	58.73	12,957.42	15,974.56	15,974.56
92338C103	Veralto Corp	1,134.00	88.68	3,852.92	100,563.12	100,563.12
92346J108	Vericel Corp	230.00	44.49	3,126.05	10,232.70	10,232.70
92343E102	VeriSign Inc	428.00	251.56	5,137.60	107,667.68	107,667.68
92345Y106	Verisk Analytics Inc	608.00	179.53	17,236.00	109,154.24	109,154.24
92343V104	Verizon Communications Inc	18,310.00	42.34	508,295.50	775,245.40	775,245.40
92511U102	Verra Mobility Corp	778.00	4.25	11,661.81	3,306.50	3,306.50
925283103	Versant Media Group Inc	653.00	36.01	7,424.55	23,514.53	23,514.53
92538J106	Vertex Inc	276.00	11.48	6,848.91	3,168.48	3,168.48
92532F100	Vertex Pharmaceuticals Inc	1,117.00	496.73	16,297.35	554,847.41	554,847.41
92537N108	Vertiv Holdings Co	1,515.00	334.82	17,960.48	507,252.30	507,252.30
29430C102	Vestis Corp	703.00	14.52	12,206.51	10,207.56	10,207.56
918204108	VF Corp	1,509.00	16.68	8,000.07	25,170.12	25,170.12

92552V100	Viasat Inc	490.00	89.81	15,430.91	44,006.90	44,006.90
92556V106	Viatis Inc	5,098.00	15.88	41,694.09	80,956.24	80,956.24
925550105	Viavi Solutions Inc	1,177.00	47.75	8,865.10	56,201.75	56,201.75
925652109	VICI Properties Inc	4,743.00	26.55	138,180.47	125,926.65	125,926.65
925815102	Vicor Corp	89.00	379.78	8,488.61	33,800.42	33,800.42
926400102	Victoria's Secret & Co	336.00	83.48	1,542.86	28,049.28	28,049.28
926458103	Victory Capital Holdings Inc	193.00	84.06	4,997.94	16,223.58	16,223.58
G93A5A101	Viking Holdings Ltd	587.00	104.67	28,340.48	61,441.29	61,441.29
92686J106	Viking Therapeutics Inc	461.00	39.01	7,951.74	17,983.61	17,983.61
64361Q101	Viper Energy Inc	713.00	42.40	29,420.02	30,231.20	30,231.20
92764N102	Vir Biotechnology Inc	580.00	10.19	19,337.84	5,910.20	5,910.20
92790C104	Viridian Therapeutics Inc	473.00	18.37	6,378.92	8,689.01	8,689.01
92826C839	Visa Inc	7,283.00	343.09	101,823.64	2,498,724.47	2,498,724.47
928298108	Vishay Intertechnology Inc	598.00	53.78	1,351.58	32,160.44	32,160.44
20337X109	Vistance Networks Inc	861.00	12.78	1,640.15	11,003.58	11,003.58
92839U206	Visteon Corp	149.00	99.21	10,818.96	14,782.29	14,782.29
92840M102	Vistra Corp	1,542.00	158.63	56,025.74	244,607.46	244,607.46
92846Q107	Vita Coco Co Inc/The	205.00	66.14	5,484.39	13,558.70	13,558.70
92852X103	Vitesse Energy Inc	10.00	15.77	214.98	157.70	157.70
928881101	Vontier Corp	620.00	29.00	1,819.51	17,980.00	17,980.00
929042109	Vornado Realty Trust	895.00	39.30	21,588.42	35,173.50	35,173.50
929089100	Voya Financial Inc	464.00	90.53	15,807.60	42,005.92	42,005.92
92892B103	Voyager Technologies Inc	242.00	32.25	8,165.74	7,804.50	7,804.50
918284100	VSE Corp	105.00	228.50	5,580.23	23,992.50	23,992.50
929160109	Vulcan Materials Co	567.00	295.01	47,498.23	167,270.67	167,270.67
084423102	W R Berkley Corp	1,311.00	70.53	17,324.12	92,464.83	92,464.83
929566107	Wabash National Corp	195.00	13.50	2,810.75	2,632.50	2,632.50
938824109	WaFd Inc	460.00	38.37	9,785.07	17,650.20	17,650.20
93148P102	Walker & Dunlop Inc	152.00	54.70	12,053.96	8,314.40	8,314.40
931142103	Walmart Inc	18,853.00	113.26	264,164.59	2,135,290.78	2,135,290.78
254687106	Walt Disney Co/The	7,762.00	96.25	136,931.04	747,092.50	747,092.50
93403J106	Warby Parker Inc	541.00	30.34	23,813.95	16,413.94	16,413.94
934423104	Warner Bros Discovery Inc	2,686.00	26.66	15,350.18	71,608.76	71,608.76
934550203	Warner Music Group Corp	618.00	27.07	20,345.83	16,729.26	16,729.26
93627C101	Warrior Met Coal Inc	276.00	81.16	8,790.50	22,400.16	22,400.16
940610108	Washington Trust Bancorp Inc	100.00	36.48	1,910.00	3,648.00	3,648.00
94106L109	Waste Management Inc	1,808.00	222.88	57,969.28	402,967.04	402,967.04
941848103	Waters Corp	431.00	375.04	13,715.54	161,642.24	161,642.24
942622200	Watsco Inc	166.00	416.73	24,613.70	69,177.18	69,177.18
942749102	Watts Water Technologies Inc	128.00	391.45	7,692.16	50,105.60	50,105.60
94419L101	Wayfair Inc	416.00	92.42	15,721.42	38,446.72	38,446.72
946784105	Waystar Holding Corp	553.00	20.53	22,045.19	11,353.09	11,353.09
929236107	WD-40 Co	72.00	243.64	8,336.23	17,542.08	17,542.08
G48833118	Weatherford International PLC	360.00	81.50	20,991.96	29,340.00	29,340.00
94724R108	Weave Communications Inc	328.00	5.99	4,316.94	1,964.72	1,964.72
947890109	Webster Financial Corp	720.00	76.42	35,565.78	55,022.40	55,022.40
G9572D103	Webull Corp	768.00	6.52	10,126.00	5,007.36	5,007.36
92939U106	WEC Energy Group Inc	1,502.00	116.77	44,819.42	175,388.54	175,388.54
949746101	Wells Fargo & Co	12,876.00	82.64	212,224.11	1,064,072.64	1,064,072.64
95040Q104	Welltower Inc	2,937.00	226.97	148,880.56	666,610.89	666,610.89
95058W100	Wendy's Co/The	881.00	8.29	2,313.71	7,303.49	7,303.49
950810101	WesBanco Inc	443.00	39.03	13,952.32	17,290.29	17,290.29
95082P105	WESCO International Inc	221.00	345.43	18,072.79	76,340.03	76,340.03
955306105	West Pharmaceutical Services Inc	332.00	359.00	16,039.69	119,188.00	119,188.00
957638109	Western Alliance Bancorp	491.00	82.20	17,941.96	40,360.20	40,360.20
958102105	Western Digital Corp	1,464.00	638.72	18,705.85	935,086.08	935,086.08
959802109	Western Union Co/The	1,755.00	7.70	15,838.77	13,513.50	13,513.50
929740108	Westinghouse Air Brake Technologies Corp	748.00	269.60	17,278.16	201,660.80	201,660.80
960413102	Westlake Corp	157.00	73.00	1,530.12	11,461.00	11,461.00
96208T104	WEX Inc	168.00	141.09	14,353.03	23,703.12	23,703.12
962166104	Weyerhaeuser Co	3,409.00	23.94	45,566.38	81,611.46	81,611.46
963320106	Whirlpool Corp	272.00	39.42	18,243.24	10,722.24	10,722.24
G9618E107	White Mountains Insurance Group Ltd	12.00	2,073.39	11,087.10	24,880.68	24,880.68
96924N100	Willdan Group Inc	64.00	79.10	1,117.91	5,062.40	5,062.40
969457100	Williams Cos Inc/The	5,505.00	74.34	63,447.90	409,241.70	409,241.70
969904101	Williams-Sonoma Inc	515.00	233.10	6,149.34	120,046.50	120,046.50
G96629103	Willis Towers Watson PLC	437.00	261.37	152,845.08	114,218.69	114,218.69
971378104	WillScot Holdings Corp	927.00	28.86	13,785.43	26,753.22	26,753.22
974155103	Wingstop Inc	112.00	173.41	9,062.62	19,421.92	19,421.92
974637100	Winnebago Industries Inc	175.00	31.24	4,840.50	5,467.00	5,467.00
97650W108	Wintrust Financial Corp	319.00	160.72	23,545.44	51,269.68	51,269.68
97717P104	WisdomTree Inc	353.00	16.94	2,418.19	5,979.82	5,979.82
978097103	Wolverine World Wide Inc	267.00	16.53	1,247.34	4,413.51	4,413.51
980745103	Woodward Inc	249.00	425.44	8,551.75	105,934.56	105,934.56
98138H101	Workday Inc	978.00	122.42	143,101.81	119,726.76	119,726.76
98139A105	Workiva Inc	259.00	48.51	13,197.70	12,564.09	12,564.09
981419104	World Acceptance Corp	17.00	223.83	1,701.92	3,805.11	3,805.11

981475106	World Kinect Corp	203.00	32.94	5,617.27	6,686.82	6,686.82
982104101	Worthington Steel Inc	191.00	33.58	3,143.51	6,413.78	6,413.78
92936U109	WP Carey Inc	927.00	71.50	72,031.16	66,280.50	66,280.50
929328102	WSFS Financial Corp	274.00	76.73	13,691.19	21,024.02	21,024.02
384802104	WW Grainger Inc	200.00	1,360.40	18,540.00	272,080.00	272,080.00
98311A105	Wyndham Hotels & Resorts Inc	368.00	84.21	7,554.28	30,989.28	30,989.28
983134107	Wynn Resorts Ltd	384.00	97.09	12,060.90	37,282.56	37,282.56
98389B100	Xcel Energy Inc	2,682.00	80.30	72,600.76	215,364.60	215,364.60
98401F105	Xencor Inc	269.00	16.10	9,200.28	4,330.90	4,330.90
98422E103	Xeris Biopharma Holdings Inc	791.00	7.92	3,482.85	6,264.72	6,264.72
98423F109	Xometry Inc	195.00	96.52	3,037.89	18,821.40	18,821.40
98379L100	XPEL Inc	88.00	49.60	5,846.98	4,364.80	4,364.80
98423J101	Xperi Inc	319.00	8.23	23,489.95	2,625.37	2,625.37
983793100	XPO Inc	497.00	205.29	6,874.58	102,029.13	102,029.13
98419M100	Xylem Inc/NY	1,085.00	118.21	24,411.74	128,257.85	128,257.85
98585X104	YETI Holdings Inc	295.00	49.56	14,730.40	14,620.20	14,620.20
98585N106	Yext Inc	383.00	4.67	1,868.73	1,788.61	1,788.61
988498101	Yum! Brands Inc	1,252.00	159.86	6,753.21	200,144.72	200,144.72
989207105	Zebra Technologies Corp	235.00	263.26	6,359.43	61,866.10	61,866.10
98956A105	Zeta Global Holdings Corp	1,049.00	19.68	12,612.75	20,644.32	20,644.32
48123V102	Ziff Davis Inc	258.00	52.37	15,989.73	13,511.46	13,511.46
98954M200	Zillow Group Inc	761.00	31.52	34,734.51	23,986.72	23,986.72
BBG01S1MYKH7	Zimmer Biomet Holdings Inc	316.00	0.00	0.00	0.00	0.00
98956P102	ZIMMER BIOMET HOLDINGS INC	871.00	86.09	23,904.37	74,984.39	74,984.39
989701107	Zions Bancorp NA	602.00	69.19	6,892.84	41,652.38	41,652.38
98978V103	Zoetis Inc	2,011.00	71.86	93,233.77	144,510.46	144,510.46
98980L101	Zoom Communications Inc	1,195.00	86.31	98,281.58	103,140.45	103,140.45
98980G102	Zscaler Inc	441.00	141.15	25,636.36	62,247.15	62,247.15
98983L108	Zurn Elkay Water Solutions Corp	730.00	50.53	16,258.66	36,886.90	36,886.90
98985Y108	Zymeworks Inc	387.00	26.14	4,257.31	10,116.18	10,116.18