

FT Wilshire 5000 Index Fund
Portfolio Holdings - 8/31/2025

Security ID	Sec Name	Quantity	Current Price	Cost	Market Value (Local)	Market Value (Base)
88025U109	10X Genomics Inc	700.00	14.01	20,494.17	9,807.00	9,807.00
336901103	1st Source Corp	103.00	64.42	4,971.55	6,635.26	6,635.26
88579Y101	3M Co	2,603.00	155.53	84,403.17	404,844.59	404,844.59
282559103	89bio Inc	2,893.00	9.03	27,897.48	26,123.79	26,123.79
831865209	A O Smith Corp	532.00	71.29	21,214.71	37,926.28	37,926.28
002121101	A10 Networks Inc	327.00	17.71	4,677.93	5,791.17	5,791.17
000360206	AAON Inc	321.00	82.95	6,235.89	26,626.95	26,626.95
000361105	AAR Corp	187.00	75.66	7,062.60	14,148.42	14,148.42
002824100	Abbott Laboratories	8,192.00	132.66	146,774.17	1,086,750.72	1,086,750.72
00287Y109	AbbVie Inc	8,410.00	210.40	163,273.45	1,769,464.00	1,769,464.00
002896207	Abercrombie & Fitch Co	248.00	93.53	4,672.94	23,195.44	23,195.44
003654100CVR	ABIOMED INC	239.00	0.00	0.00	0.00	0.00
000957100	ABM Industries Inc	247.00	49.17	6,769.28	12,144.99	12,144.99
00402L107	Academy Sports & Outdoors Inc	357.00	53.55	15,302.06	19,117.35	19,117.35
00404A109	Acadia Healthcare Co Inc	477.00	22.96	23,131.59	10,951.92	10,951.92
004225108	ACADIA Pharmaceuticals Inc	903.00	25.99	25,300.54	23,468.97	23,468.97
004239109	Acadia Realty Trust	558.00	20.01	11,854.08	11,165.58	11,165.58
10948W103	Acadian Asset Management Inc	244.00	50.97	6,284.83	12,436.68	12,436.68
00436Q106	Accel Entertainment Inc	75.00	11.59	636.97	869.25	869.25
G1151C101	Accenture PLC	2,972.00	259.97	839,260.70	772,630.84	772,630.84
00081T108	ACCO Brands Corp	825.00	4.02	10,436.99	3,316.50	3,316.50
004498101	ACI Worldwide Inc	560.00	49.35	8,611.29	27,636.00	27,636.00
00108J109	ACM Research Inc	346.00	28.22	7,488.44	9,764.12	9,764.12
00508Y102	Acuity Inc	135.00	326.47	10,743.17	44,073.45	44,073.45
00510N102	Acuren Corp	322.00	11.27	3,903.29	3,628.94	3,628.94
005098108	Acushnet Holdings Corp	172.00	76.65	7,632.51	13,183.80	13,183.80
00091G104	ACV Auctions Inc	684.00	11.66	6,039.99	7,975.44	7,975.44
649604840	Adamas Trust Inc	627.00	7.22	5,598.67	4,526.94	4,526.94
00653Q102	AdaptHealth Corp	397.00	9.49	7,938.93	3,767.53	3,767.53
00650F109	Adaptive Biotechnologies Corp	930.00	13.18	7,336.40	12,257.40	12,257.40
006739106	Addus HomeCare Corp	70.00	115.17	4,157.45	8,061.90	8,061.90
00676P107	Adeia Inc	458.00	15.04	4,460.48	6,888.32	6,888.32
G0084W101	Adient PLC	490.00	24.80	19,781.99	12,152.00	12,152.00
000899104	ADMA Biologics Inc	1,139.00	17.26	5,916.08	19,659.14	19,659.14
00724F101	Adobe Inc	2,067.00	356.70	13,384.89	737,298.90	737,298.90
00090Q103	ADT Inc	1,989.00	8.71	14,777.85	17,324.19	17,324.19
00737L103	Adtalem Global Education Inc	183.00	130.95	6,578.40	23,963.85	23,963.85
00486H105	ADTRAN Holdings Inc	374.00	9.38	7,555.67	3,508.12	3,508.12
00751Y106	Advance Auto Parts Inc	314.00	60.99	7,943.93	19,150.86	19,150.86
00790R104	Advanced Drainage Systems Inc	355.00	143.97	18,554.14	51,109.35	51,109.35
007973100	Advanced Energy Industries Inc	173.00	149.68	4,258.26	25,894.64	25,894.64
007903107	Advanced Micro Devices Inc	7,667.00	162.63	56,784.56	1,246,884.21	1,246,884.21
00773T101	AdvanSix Inc	144.00	21.46	4,927.32	3,090.24	3,090.24
H00501108	Aebi Schmidt Holding AG	78.00	12.29	1,590.14	958.62	958.62
00766T100	AECOM	632.00	124.89	22,199.61	78,930.48	78,930.48
00760J108	Aehr Test Systems	132.00	24.95	5,606.59	3,293.40	3,293.40
008073108	AeroVironment Inc	81.00	241.35	6,206.38	19,549.35	19,549.35
00130H105	AES Corp/The	3,666.00	13.54	45,543.77	49,637.64	49,637.64
008252108	Affiliated Managers Group Inc	120.00	224.82	12,348.07	26,978.40	26,978.40
00827B106	Affirm Holdings Inc	1,217.00	88.46	15,032.65	107,655.82	107,655.82
001055102	Aflac Inc	2,344.00	106.86	18,030.52	250,479.84	250,479.84
001084102	AGCO Corp	299.00	108.19	4,761.87	32,348.81	32,348.81
00846U101	Agilent Technologies Inc	1,345.00	125.66	13,282.81	169,012.70	169,012.70
00847J105	Agilysys Inc	128.00	109.12	6,042.73	13,967.36	13,967.36
00847X104	Agiros Pharmaceuticals Inc	300.00	37.71	22,259.25	11,313.00	11,313.00
00123Q104	AGNC Investment Corp	5,074.00	9.76	69,080.94	49,522.24	49,522.24
008492100	Agree Realty Corp	525.00	72.74	28,059.36	38,188.50	38,188.50
00912X302	Air Lease Corp	501.00	60.21	11,847.75	30,165.21	30,165.21
009158106	Air Products and Chemicals Inc	1,058.00	294.11	32,113.92	311,168.38	311,168.38
009066101	Airbnb Inc	1,998.00	130.53	237,122.65	260,798.94	260,798.94
00971T101	Akamai Technologies Inc	745.00	79.13	7,333.21	58,951.85	58,951.85
00973Y108	Akero Therapeutics Inc	269.00	46.73	11,593.53	12,570.37	12,570.37
011311107	Alamo Group Inc	63.00	211.46	8,431.41	13,321.98	13,321.98
011642105	Alarm.com Holdings Inc	253.00	58.63	13,566.48	14,833.39	14,833.39
011659109	Alaska Air Group Inc	596.00	62.78	23,693.09	37,416.88	37,416.88
012348108	Albany International Corp	165.00	63.51	6,642.91	10,479.15	10,479.15
012653101	Albemarle Corp	597.00	84.92	6,292.78	50,697.24	50,697.24
013091103	Albertsons Cos Inc	2,161.00	19.46	47,796.28	42,053.06	42,053.06
013872106	Alcoa Corp	1,259.00	32.19	30,430.65	40,527.21	40,527.21
014491104	Alexander & Baldwin Inc	248.00	19.34	3,346.00	4,796.32	4,796.32
015271109	Alexandria Real Estate Equities Inc	842.00	82.44	74,079.08	69,414.48	69,414.48
01626W101	Alight Inc	2,158.00	3.88	15,194.00	8,373.04	8,373.04
016255101	Align Technology Inc	344.00	141.96	2,755.79	48,834.24	48,834.24

01625V104	Alignment Healthcare Inc	664.00	16.36	7,532.02	10,863.04	10,863.04
01644J108	Alkami Technology Inc	304.00	25.60	4,944.86	7,782.40	7,782.40
G01767105	Alkermes PLC	655.00	28.97	9,901.43	18,975.35	18,975.35
01748X102	Allegiant Travel Co	73.00	62.66	8,522.94	4,574.18	4,574.18
G0176J109	Allegion plc	404.00	169.80	42,427.39	68,599.20	68,599.20
01749D105	Allegro MicroSystems Inc	616.00	30.85	16,014.41	19,003.60	19,003.60
018522300	ALLETE Inc	284.00	64.15	15,405.78	18,218.60	18,218.60
018802108	Alliant Energy Corp	1,265.00	65.07	14,816.62	82,313.55	82,313.55
01973R101	Allison Transmission Holdings Inc	402.00	87.31	13,768.25	35,098.62	35,098.62
020002101	Allstate Corp/The	1,274.00	203.45	21,547.20	259,195.30	259,195.30
02005N100	Ally Financial Inc	1,504.00	41.05	29,236.92	61,739.20	61,739.20
02043Q107	Alnylam Pharmaceuticals Inc	586.00	446.51	33,130.52	261,654.86	261,654.86
G6331P104	Alpha & Omega Semiconductor Ltd	148.00	28.77	4,967.63	4,257.96	4,257.96
020764106	Alpha Metallurgical Resources Inc	55.00	149.19	4,768.35	8,205.45	8,205.45
02079K107	Alphabet Inc	24,336.00	213.53	94,266.54	5,196,466.08	5,196,466.08
02079K305	Alphabet Inc	27,726.00	212.91	3,840,029.87	5,903,142.66	5,903,142.66
02081G201	Alphatec Holdings Inc	518.00	15.90	5,125.30	8,236.20	8,236.20
02209S103	Altria Group Inc	8,128.00	67.21	51,104.17	546,282.88	546,282.88
00181T107	A-Mark Precious Metals Inc	160.00	23.41	5,598.75	3,745.60	3,745.60
02313S106	Amazon.com Inc	45,221.00	229.00	36,533.34	10,355,609.00	10,355,609.00
023139884	Ambac Financial Group Inc	148.00	9.03	1,999.12	1,336.44	1,336.44
G037AX101	Ambarella Inc	160.00	82.48	12,024.22	13,196.80	13,196.80
00164V103	AMC Networks Inc	231.00	7.06	4,942.98	1,630.86	1,630.86
G02602103	Amdocs Ltd	551.00	85.57	52,227.09	47,149.07	47,149.07
023939101	Amentum Holdings Inc	893.00	24.95	13,550.06	22,280.35	22,280.35
023576101	Amerant Bancorp Inc	194.00	21.50	4,950.94	4,171.00	4,171.00
023608102	Ameren Corp	1,314.00	99.78	38,670.27	131,110.92	131,110.92
02361E108	Ameresco Inc	181.00	25.43	3,651.95	4,602.83	4,602.83
02376R102	American Airlines Group Inc	3,039.00	13.37	10,171.50	40,631.43	40,631.43
024013104	American Assets Trust Inc	228.00	20.90	9,623.86	4,765.20	4,765.20
024061103	American Axle & Manufacturing Holdings Inc	626.00	5.82	5,034.17	3,643.32	3,643.32
02553E106	American Eagle Outfitters Inc	873.00	12.94	6,591.53	11,296.62	11,296.62
025537101	American Electric Power Co Inc	2,559.00	111.02	63,873.40	284,100.18	284,100.18
025816109	American Express Co	3,344.00	331.28	73,770.41	1,107,800.32	1,107,800.32
025932104	American Financial Group Inc/OH	343.00	135.86	18,728.78	46,599.98	46,599.98
398182303	American Healthcare REIT Inc	742.00	42.79	21,458.33	31,750.18	31,750.18
02665T306	American Homes 4 Rent	1,662.00	35.82	27,802.09	59,532.84	59,532.84
026874784	American International Group Inc	2,815.00	81.32	134,821.94	228,915.80	228,915.80
02913V103	American Public Education Inc	80.00	30.18	1,996.53	2,414.40	2,414.40
029899101	American States Water Co	220.00	74.53	13,741.63	16,396.60	16,396.60
030111207	American Superconductor Corp	181.00	49.90	4,959.29	9,031.90	9,031.90
03027X100	AMERICAN TOWER CORP	2,210.00	203.85	35,140.80	450,508.50	450,508.50
030371108	American Vanguard Corp	244.00	5.40	5,090.43	1,317.60	1,317.60
030420103	American Water Works Co Inc	926.00	143.51	24,143.87	132,890.26	132,890.26
030506109	American Woodmark Corp	101.00	64.57	8,841.80	6,521.57	6,521.57
03064D108	Americold Realty Trust Inc	1,314.00	14.44	37,189.17	18,974.16	18,974.16
03076C106	Ameriprise Financial Inc	474.00	514.81	38,452.29	244,019.94	244,019.94
03076K108	Ameris Bancorp	300.00	73.28	10,321.50	21,984.00	21,984.00
03071H100	AMERISAFE Inc	107.00	46.18	5,007.40	4,941.26	4,941.26
031100100	AMETEK Inc	1,078.00	184.80	4,108.89	199,214.40	199,214.40
031162100	Amgen Inc	2,559.00	287.71	73,322.78	736,249.89	736,249.89
03152W109	Amicus Therapeutics Inc	1,252.00	7.59	19,271.70	9,502.68	9,502.68
031652100	Amkor Technology Inc	587.00	24.19	10,723.05	14,199.53	14,199.53
001744101	AMN Healthcare Services Inc	188.00	20.78	4,183.00	3,906.64	3,906.64
03168L105	Amneal Pharmaceuticals Inc	772.00	9.56	4,278.66	7,380.32	7,380.32
03209R103	Amphastar Pharmaceuticals Inc	217.00	30.62	9,662.96	6,644.54	6,644.54
03209S101	Amphenol Corp	5,723.00	108.86	3,177.16	623,005.78	623,005.78
03213A104	Amplitude Inc	314.00	11.43	5,668.84	3,589.02	3,589.02
03214Q108	Amprius Technologies Inc	1,556.00	7.09	12,086.23	11,032.04	11,032.04
032654105	Analog Devices Inc	2,349.00	251.31	43,085.14	590,327.19	590,327.19
032724106	AnaptysBio Inc	182.00	20.33	4,965.07	3,700.06	3,700.06
032797300	Anavex Life Sciences Corp	627.00	9.64	5,446.31	6,044.28	6,044.28
034164103	Andersons Inc/The	195.00	40.90	7,831.95	7,975.50	7,975.50
00183L201	Angi Inc	183.00	17.72	1,971.15	3,242.76	3,242.76
03475V101	AngioDynamics Inc	231.00	10.26	4,029.84	2,370.06	2,370.06
00182C103	ANI Pharmaceuticals Inc	90.00	93.50	5,372.36	8,415.00	8,415.00
035255108	Anika Therapeutics Inc	100.00	9.38	1,087.50	938.00	938.00
035710839	Annaly Capital Management Inc	2,914.00	21.19	71,767.94	61,747.66	61,747.66
03676C100	Anterix Inc	141.00	23.74	4,915.95	3,347.34	3,347.34
03676B102	Antero Midstream Corp	1,528.00	17.79	7,585.94	27,183.12	27,183.12
03674X106	Antero Resources Corp	1,436.00	31.92	19,090.88	45,837.12	45,837.12
G0403H108	Aon PLC	987.00	367.00	308,947.20	362,229.00	362,229.00
03743Q108	APA Corp	1,812.00	23.22	34,253.41	42,074.63	42,074.63
03748R747	Apartment Investment and Management Co	826.00	7.83	10,661.85	6,467.58	6,467.58
03753U106	Apellis Pharmaceuticals Inc	490.00	27.57	13,179.99	13,509.30	13,509.30
00187Y100	API Group Corp	1,741.00	35.68	39,842.79	62,118.88	62,118.88
037598109	Apogee Enterprises Inc	118.00	43.98	5,064.66	5,189.05	5,189.05

03770N101	Apogee Therapeutics Inc	261.00	36.37	11,289.16	9,492.57	9,492.57
03762U105	Apollo Commercial Real Estate Finance Inc	709.00	10.59	7,172.65	7,508.31	7,508.31
03769M106	Apollo Global Management Inc	1,889.00	136.23	96,636.52	257,338.47	257,338.47
03783C100	Appfolio Inc	93.00	277.38	15,124.67	25,796.34	25,796.34
03782L101	Appian Corp	213.00	30.78	9,463.91	6,556.14	6,556.14
03784Y200	Apple Hospitality REIT Inc	981.00	13.06	17,924.54	12,811.86	12,811.86
037833100	Apple Inc	71,559.00	232.14	19,473.36	16,611,706.26	16,611,706.26
038169207	Applied Digital Corp	558.00	15.98	4,044.99	8,916.84	8,916.84
03820C105	Applied Industrial Technologies Inc	175.00	263.58	12,347.13	46,126.50	46,126.50
038222105	Applied Materials Inc	3,862.00	160.76	43,697.00	620,855.12	620,855.12
03823U102	Applied Optoelectronics Inc	226.00	24.20	4,417.24	5,469.20	5,469.20
03831W108	AppLovin Corp	1,000.00	478.59	96,842.58	478,590.00	478,590.00
038336103	AptarGroup Inc	314.00	139.27	6,262.23	43,730.78	43,730.78
03852U106	Aramark	1,263.00	39.11	27,802.08	49,395.93	49,395.93
038923108	Arbor Realty Trust Inc	831.00	11.94	11,118.34	9,922.14	9,922.14
03937C105	ArcBest Corp	109.00	73.76	9,334.64	8,039.84	8,039.84
03940C100	Arcellx Inc	176.00	69.39	6,302.63	12,212.64	12,212.64
G0450A105	Arch Capital Group Ltd	1,754.00	91.53	51,634.11	160,543.62	160,543.62
03945R102	Archer Aviation Inc	1,807.00	8.95	9,592.03	16,172.65	16,172.65
039483102	Archer-Daniels-Midland Co	2,332.00	62.64	28,644.90	146,076.48	146,076.48
03957W106	Archrock Inc	633.00	24.76	5,716.18	15,673.08	15,673.08
039653100	Arcosa Inc	200.00	98.95	9,621.18	19,790.00	19,790.00
03969T109	Arcturus Therapeutics Holdings Inc	257.00	17.01	7,259.97	4,371.57	4,371.57
03969F109	Arcus Biosciences Inc	347.00	10.59	6,236.06	3,674.73	3,674.73
03969K108	Arcutis Biotherapeutics Inc	702.00	15.52	4,215.23	10,895.04	10,895.04
039697107	Ardelyx Inc	927.00	6.36	3,477.18	5,895.72	5,895.72
Y0207T100	Ardmore Shipping Corp	262.00	11.62	4,281.69	3,044.44	3,044.44
03990B101	Ares Management Corp	907.00	179.20	136,812.24	162,534.40	162,534.40
04010E109	Argan Inc	73.00	228.22	8,302.11	16,660.06	16,660.06
04035M102	Arhaus Inc	360.00	11.73	4,137.05	4,222.80	4,222.80
040413205	Arista Networks Inc	4,955.00	136.55	35,554.15	676,605.25	676,605.25
041242108	Arko Corp	521.00	5.00	4,968.05	2,605.00	2,605.00
04206A101	Arlo Technologies Inc	613.00	17.41	6,520.67	10,672.33	10,672.33
04208T108	Armada Hoffer Properties Inc	467.00	7.28	4,941.09	3,399.76	3,399.76
042315705	ARMOUR Residential REIT Inc	309.00	15.31	4,880.97	4,730.79	4,730.79
04247X102	Armstrong World Industries Inc	217.00	195.77	7,149.69	42,482.09	42,482.09
911684108	Array Digital Infrastructure Inc	114.00	53.83	4,865.40	6,136.62	6,136.62
04271T100	Array Technologies Inc	750.00	9.01	9,606.83	6,757.50	6,757.50
042735100	Arrow Electronics Inc	271.00	126.33	4,196.43	34,235.43	34,235.43
04280A100	Arrowhead Pharmaceuticals Inc	563.00	22.03	17,668.86	12,402.89	12,402.89
82835W108	ARS Pharmaceuticals Inc	147.00	11.62	1,947.38	1,708.14	1,708.14
363576109	Arthur J Gallagher & Co	1,213.00	302.75	72,092.54	367,235.75	367,235.75
04316A108	Artisan Partners Asset Management Inc	337.00	46.79	12,828.35	15,768.23	15,768.23
228903100	Artivion Inc	300.00	43.93	4,796.18	13,179.00	13,179.00
04335A105	Arvinas Inc	300.00	7.73	14,010.04	2,319.00	2,319.00
04342Y104	Asana Inc	399.00	14.60	28,086.21	5,825.40	5,825.40
043436104	Asbury Automotive Group Inc	103.00	251.54	14,645.88	25,908.62	25,908.62
00191U102	ASGN Inc	250.00	54.25	5,116.97	13,562.50	13,562.50
044186104	Ashland Inc	249.00	56.15	8,090.69	13,981.35	13,981.35
04523Y105	Aspen Aerogels Inc	416.00	6.84	3,551.27	2,845.44	2,845.44
045487105	Associated Banc-Corp	670.00	26.97	12,551.31	18,069.90	18,069.90
04621X108	Assurant Inc	258.00	215.61	7,787.05	55,627.38	55,627.38
G0585R106	Assured Guaranty Ltd	197.00	82.20	9,120.86	16,193.40	16,193.40
00217D100	AST SpaceMobile Inc	731.00	48.94	21,433.80	35,775.14	35,775.14
046224101	Astec Industries Inc	92.00	46.29	2,235.11	4,258.68	4,258.68
04626A103	Astera Labs Inc	557.00	182.20	50,230.76	101,485.40	101,485.40
03763A207	Astrana Health Inc	202.00	31.96	17,258.20	6,455.92	6,455.92
04635X102	Astria Therapeutics Inc	80.00	6.18	1,136.94	494.40	494.40
046433108	Astronics Corp	241.00	36.37	4,210.83	8,765.17	8,765.17
00206R102	AT&T Inc	34,176.00	29.29	398,437.75	1,001,015.04	1,001,015.04
01741R102	ATI Inc	703.00	77.54	21,856.01	54,510.62	54,510.62
047649108	Atkore Inc	202.00	58.19	10,578.88	11,754.38	11,754.38
047726302	Atlanta Braves Holdings Inc	231.00	44.98	6,765.00	10,390.38	10,390.38
04911A107	Atlantic Union Bankshares Corp	590.00	35.73	18,319.43	21,080.70	21,080.70
04914Y102	Atlantius Holdings Corp	33.00	66.70	926.52	2,201.10	2,201.10
642045108	Atlas Energy Solutions Inc	280.00	11.71	6,346.28	3,278.80	3,278.80
049468101	Atlassian Corp	771.00	177.78	123,528.38	137,068.38	137,068.38
049560105	Atmos Energy Corp	752.00	166.13	35,524.88	124,929.76	124,929.76
04956D107	Atmus Filtration Technologies Inc	330.00	44.52	9,891.49	14,691.60	14,691.60
04963C209	AtriCure Inc	208.00	36.99	9,402.87	7,693.92	7,693.92
051774107	Aurora Innovation Inc	4,402.00	5.63	19,657.13	24,783.26	24,783.26
052769106	Autodesk Inc	1,032.00	314.70	7,183.36	324,770.40	324,770.40
052800109	Autoliv Inc	346.00	124.07	16,380.45	42,928.22	42,928.22
053015103	Automatic Data Processing Inc	1,885.00	304.05	51,372.33	573,134.25	573,134.25
05329W102	AutoNation Inc	151.00	219.08	6,672.45	33,081.08	33,081.08
053332102	AutoZone Inc	80.00	4,198.53	12,916.91	335,882.40	335,882.40
053484101	AvalonBay Communities Inc	685.00	195.85	25,841.55	134,157.25	134,157.25

05350V106	Avanos Medical Inc	297.00	11.94	4,597.25	3,546.18	3,546.18
05352A100	Avantor Inc	3,375.00	13.47	62,912.81	45,461.25	45,461.25
053604104	AvePoint Inc	419.00	16.36	2,736.32	6,854.84	6,854.84
053611109	Avery Dennison Corp	371.00	171.65	19,377.00	63,682.15	63,682.15
05370A108	Avidity Biosciences Inc	768.00	46.58	19,338.74	35,773.44	35,773.44
05368X102	AvidXchange Holdings Inc	768.00	9.94	6,986.46	7,633.92	7,633.92
05368V106	Avient Corp	483.00	37.40	3,376.17	18,064.20	18,064.20
053774105	Avis Budget Group Inc	148.00	158.23	873.13	23,418.04	23,418.04
05379B107	Avista Corp	333.00	36.54	11,603.67	12,167.82	12,167.82
053807103	Avnet Inc	458.00	54.57	11,178.27	24,993.06	24,993.06
G0750C108	Axalta Coating Systems Ltd	1,074.00	31.26	30,025.52	33,573.24	33,573.24
054540208	Axcelis Technologies Inc	150.00	80.04	10,347.75	12,006.00	12,006.00
G0692U109	Axis Capital Holdings Ltd	380.00	98.58	7,616.87	37,460.40	37,460.40
05463X106	Axogen Inc	391.00	16.14	7,185.56	6,310.74	6,310.74
05464C101	Axon Enterprise Inc	344.00	747.29	8,776.59	257,067.76	257,067.76
05465C100	Axos Financial Inc	270.00	91.21	6,069.78	24,626.70	24,626.70
05464T104	Axsome Therapeutics Inc	169.00	121.28	12,781.93	20,496.32	20,496.32
114340102	Azenta Inc	282.00	30.54	12,391.86	8,612.28	8,612.28
002474104	AZZ Inc	130.00	112.89	5,098.63	14,675.70	14,675.70
05508R106	B&G Foods Inc	250.00	4.51	6,820.99	1,127.50	1,127.50
056525108	Badger Meter Inc	134.00	182.92	12,665.91	24,511.28	24,511.28
05722G100	Baker Hughes Co	4,769.00	45.40	103,967.89	216,512.60	216,512.60
057665200	Balchem Corp	171.00	162.09	8,679.99	27,717.39	27,717.39
05589G102	Baldwin Insurance Group Inc/The	317.00	31.67	8,285.88	10,039.39	10,039.39
058498106	Ball Corp	1,378.00	52.64	7,972.35	72,537.92	72,537.92
05990K106	Banc of California Inc	801.00	16.92	28,875.88	13,552.92	13,552.92
05945F103	BancFirst Corp	115.00	132.97	9,651.72	15,291.55	15,291.55
05969A105	Bancorp Inc/The	162.00	76.24	4,429.65	12,350.88	12,350.88
05988J103	Bandwidth Inc	117.00	15.00	1,528.96	1,755.00	1,755.00
06211J100	Bank First Corp	22.00	129.92	1,753.28	2,858.24	2,858.24
060505104	Bank of America Corp	36,190.00	50.74	443,148.09	1,836,280.60	1,836,280.60
062540109	Bank of Hawaii Corp	217.00	68.12	8,336.60	14,782.04	14,782.04
064058100	Bank of New York Mellon Corp/The	3,439.00	105.60	88,477.48	363,158.40	363,158.40
G0772R208	Bank of NT Butterfield & Son Ltd/The	250.00	45.12	6,606.62	11,280.00	11,280.00
06417N103	BANK OZK	548.00	52.47	16,307.69	28,753.56	28,753.56
06652K103	BankUnited Inc	414.00	39.19	13,140.89	16,224.66	16,224.66
06652V208	Banner Corp	180.00	67.03	9,053.50	12,065.40	12,065.40
068463108	Barrett Business Services Inc	96.00	48.80	1,905.30	4,684.80	4,684.80
070830104	Bath & Body Works Inc	930.00	29.21	5,997.56	27,165.30	27,165.30
071813109	Baxter International Inc	2,375.00	24.69	34,216.48	58,638.75	58,638.75
084680107	Beacon Financial Corp	300.00	26.13	10,293.00	7,839.00	7,839.00
07373V105	Beam Therapeutics Inc	449.00	16.36	12,448.89	7,345.64	7,345.64
07556Q881	Beazer Homes USA Inc	200.00	25.16	8,400.00	5,032.00	5,032.00
075887109	Becton Dickinson & Co	1,383.00	192.98	41,583.44	266,891.34	266,891.34
690370101	Bed Bath & Beyond Inc	240.00	9.01	22,225.80	2,162.40	2,162.40
077347300	Bel Fuse Inc	33.00	134.56	1,745.31	4,440.48	4,440.48
077454106	Belden Inc	167.00	130.20	9,460.07	21,743.40	21,743.40
07831C103	BellRing Brands Inc	626.00	41.05	10,035.04	25,697.30	25,697.30
08160H101	Benchmark Electronics Inc	136.00	40.59	1,304.15	5,520.24	5,520.24
08265T208	Bentley Systems Inc	649.00	55.65	22,162.25	36,116.85	36,116.85
084670702	Berkshire Hathaway Inc	6,355.00	502.98	360,422.95	3,196,437.90	3,196,437.90
084670108	BERKSHIRE HATHAWAY INC - CL A	1.00	755,280.00	726,220.01	755,280.00	755,280.00
086516101	Best Buy Co Inc	980.00	73.64	14,195.84	72,167.20	72,167.20
088929104	BGC Group Inc	1,563.00	9.81	6,068.49	15,333.03	15,333.03
08975B109	BIGBEAR.AI HOLDINGS INC	1,349.00	5.07	4,730.40	6,839.43	6,839.43
090043100	BILL Holdings Inc	502.00	46.42	67,845.28	23,302.84	23,302.84
09058V103	BioCryst Pharmaceuticals Inc	1,160.00	8.31	9,758.27	9,639.60	9,639.60
09062X103	Biogen Inc	722.00	132.22	20,753.55	95,462.84	95,462.84
G1110E107	Biohaven Ltd	379.00	15.39	10,005.10	5,832.81	5,832.81
09062W204	BioLife Solutions Inc	211.00	25.05	5,002.15	5,285.55	5,285.55
09061G101	BioMarin Pharmaceutical Inc	898.00	58.27	21,369.38	52,326.46	52,326.46
090572207	Bio-Rad Laboratories Inc	97.00	297.88	6,384.54	28,894.36	28,894.36
09073M104	Bio-Techne Corp	765.00	54.63	4,110.92	41,791.95	41,791.95
09180C106	BJ's Restaurants Inc	68.00	33.56	1,783.67	2,282.08	2,282.08
05550J101	BJ's Wholesale Club Holdings Inc	651.00	97.68	22,204.07	63,589.68	63,589.68
092113109	Black Hills Corp	353.00	59.81	13,431.73	21,112.93	21,112.93
09227Q100	Blackbaud Inc	200.00	66.71	2,575.18	13,342.00	13,342.00
09239B109	BlackLine Inc	240.00	54.37	11,480.42	13,048.80	13,048.80
09290D101	Blackrock Inc	686.00	1,127.14	134,901.35	773,218.04	773,218.04
09260D107	Blackstone Inc	3,399.00	171.40	471,635.73	582,588.60	582,588.60
09257W100	Blackstone Mortgage Trust Inc	829.00	19.56	19,869.44	16,215.24	16,215.24
852234103	Block Inc	2,589.00	79.64	175,764.82	206,187.96	206,187.96
093712107	Bloom Energy Corp	872.00	52.94	16,396.73	46,163.68	46,163.68
094235108	Bloomin' Brands Inc	357.00	7.35	7,317.81	2,623.95	2,623.95
095306106	Blue Bird Corp	138.00	58.39	4,283.33	8,057.82	8,057.82
09581B103	Blue Owl Capital Inc	3,035.00	18.52	35,523.83	56,208.20	56,208.20
097023105	Boeing Co/The	3,586.00	234.68	191,585.96	841,562.48	841,562.48

09739D100	Boise Cascade Co	148.00	87.00	9,554.24	12,876.00	12,876.00
05561Q201	BOK Financial Corp	119.00	111.41	8,093.99	13,257.79	13,257.79
09857L108	Booking Holdings Inc	156.00	5,599.05	13,419.76	873,451.80	873,451.80
099406100	Boot Barn Holdings Inc	154.00	177.77	12,501.44	27,376.58	27,376.58
099502106	Booz Allen Hamilton Holding Corp	621.00	108.72	23,772.83	67,515.12	67,515.12
099724106	BorgWarner Inc	1,062.00	42.76	5,423.60	45,411.12	45,411.12
100557107	Boston Beer Co Inc/The	50.00	221.09	10,698.50	11,054.50	11,054.50
101044105	Boston Omaha Corp	206.00	13.34	4,925.59	2,748.04	2,748.04
101137107	Boston Scientific Corp	6,987.00	105.50	55,701.56	737,128.50	737,128.50
10240L102	Bowhead Specialty Holdings Inc	166.00	31.06	6,302.61	5,155.96	5,155.96
10316T104	Box Inc	708.00	32.63	12,005.27	23,102.04	23,102.04
103304101	Boyd Gaming Corp	293.00	85.86	4,301.37	25,156.98	25,156.98
104674106	Brady Corp	166.00	78.08	3,279.63	12,961.28	12,961.28
105368203	Brandywine Realty Trust	646.00	4.26	4,175.33	2,751.96	2,751.96
10576N102	Braze Inc	253.00	27.70	10,455.84	7,008.10	7,008.10
018581108	Bread Financial Holdings Inc	186.00	66.19	5,811.63	12,311.34	12,311.34
10806X102	Bridgebio Pharma Inc	683.00	51.76	23,169.19	35,352.08	35,352.08
109194100	Bright Horizons Family Solutions Inc	247.00	118.04	10,566.04	29,155.88	29,155.88
10922N103	Brighthouse Financial Inc	294.00	47.26	8,372.56	13,894.44	13,894.44
10949T109	BrightSpire Capital Inc	637.00	5.80	3,845.82	3,694.60	3,694.60
10950A106	BrightSpring Health Services Inc	302.00	23.69	7,353.92	7,154.38	7,154.38
10948C107	BrightView Holdings Inc	204.00	14.40	1,404.99	2,937.60	2,937.60
109641100	Brinker International Inc	217.00	155.98	9,952.53	33,847.66	33,847.66
109696104	Brink's Co/The	213.00	112.04	9,211.49	23,864.52	23,864.52
BBG01L5CQG15	Bristol-Myers Squibb Co	277.00	0.00	0.00	0.00	0.00
110122108	Bristol-Myers Squibb Co	9,665.00	47.18	197,644.61	455,994.70	455,994.70
11040G103	Bristow Group Inc	100.00	38.51	8,976.99	3,851.00	3,851.00
11120U105	Brixmor Property Group Inc	1,345.00	27.99	30,837.99	37,646.55	37,646.55
11135F101	Broadcom Inc	21,910.00	297.39	738,027.58	6,515,814.90	6,515,814.90
11133T103	Broadridge Financial Solutions Inc	558.00	255.62	7,974.35	142,635.96	142,635.96
11135E203	Broadstone Net Lease Inc	915.00	18.59	17,833.86	17,009.85	17,009.85
112463104	Brookdale Senior Living Inc	621.00	7.70	2,612.55	4,781.70	4,781.70
11373M107	Brookline Bancorp Inc	500.00	10.95	4,850.40	5,475.00	5,475.00
115236101	Brown & Brown Inc	1,125.00	96.95	6,924.37	109,068.75	109,068.75
115637100	Brown-Forman Corp	189.00	30.35	6,261.10	5,736.15	5,736.15
115637209	Brown-Forman Corp	1,327.00	29.94	8,084.21	39,730.38	39,730.38
116794108	Bruker Corp	542.00	33.98	17,628.22	18,417.16	18,417.16
117043109	Brunswick Corp/DE	364.00	63.59	9,508.02	23,146.76	23,146.76
118440106	Buckle Inc/The	161.00	56.59	5,540.75	9,110.99	9,110.99
12008R107	Builders FirstSource Inc	551.00	138.68	5,941.36	76,412.68	76,412.68
12047B105	Bumble Inc	510.00	6.17	29,832.15	3,146.70	3,146.70
H11356104	Bunge Global SA	664.00	84.22	38,522.82	55,922.08	55,922.08
12135Y108	Burke & Herbert Financial Services Corp	166.00	63.56	11,043.18	10,550.96	10,550.96
122017106	Burlington Stores Inc	299.00	290.68	24,620.51	86,913.32	86,913.32
12326C105	Business First Bancshares Inc	30.00	25.01	665.51	750.30	750.30
05605H100	BWX Technologies Inc	439.00	162.04	7,676.67	71,135.56	71,135.56
101121101	BXP Inc	785.00	72.51	30,509.85	56,920.35	56,920.35
124411109	Byline Bancorp Inc	146.00	28.91	2,864.51	4,220.86	4,220.86
12468P104	C3.ai Inc	589.00	16.91	9,529.39	9,959.99	9,959.99
12685J105	Cable One Inc	20.00	161.48	30,618.58	3,229.60	3,229.60
127055101	Cabot Corp	255.00	81.56	6,873.69	20,797.80	20,797.80
127190304	CACI International Inc	111.00	479.72	13,632.39	53,248.92	53,248.92
127203107	Cactus Inc	322.00	41.95	14,345.08	13,507.90	13,507.90
12740C103	Cadence Bank	846.00	37.64	17,800.34	31,843.44	31,843.44
127387108	Cadence Design Systems Inc	1,294.00	350.43	7,594.89	453,456.42	453,456.42
12763L105	Cadre Holdings Inc	61.00	30.81	1,728.90	1,879.41	1,879.41
12769G100	Caesars Entertainment Inc	1,039.00	26.77	48,238.31	27,814.03	27,814.03
128246105	Calavo Growers Inc	158.00	27.35	4,852.30	4,321.30	4,321.30
129500104	CALERES INC COM	186.00	15.00	4,894.89	2,790.00	2,790.00
13057Q305	California Resources Corp	314.00	49.68	11,916.00	15,599.52	15,599.52
130788102	California Water Service Group	289.00	46.93	9,710.49	13,562.77	13,562.77
13100M509	Calix Inc	308.00	59.45	14,021.37	18,310.60	18,310.60
128030202	Cal-Maine Foods Inc	201.00	115.64	10,730.59	23,243.64	23,243.64
133034108	Camden National Corp	115.00	40.89	4,870.16	4,702.35	4,702.35
133131102	Camden Property Trust	516.00	111.98	30,939.27	57,781.68	57,781.68
13462K109	Camping World Holdings Inc	203.00	17.51	5,627.04	3,554.53	3,554.53
13765N107	Cannae Holdings Inc	369.00	18.70	7,219.59	6,900.30	6,900.30
138103106	Cantaloupe Inc	192.00	10.87	1,125.04	2,087.04	2,087.04
14040H105	Capital One Financial Corp	3,001.00	227.22	40,947.74	681,886.86	681,886.86
14057J101	Capitol Federal Financial Inc	420.00	6.48	4,869.90	2,721.60	2,721.60
14149Y108	Cardinal Health Inc	1,147.00	148.78	23,987.57	170,650.66	170,650.66
14167L103	CareDx Inc	240.00	13.66	5,727.29	3,278.40	3,278.40
14174T107	CareTrust REIT Inc	885.00	34.41	17,969.10	30,452.85	30,452.85
141788109	Cargurus Inc	337.00	34.60	5,196.94	11,660.20	11,660.20
142339100	Carlisle Cos Inc	218.00	385.89	9,418.38	84,124.02	84,124.02
14316J108	Carlyle Group Inc/The	1,250.00	64.56	38,111.37	80,700.00	80,700.00
143130102	CarMax Inc	717.00	61.35	9,070.12	43,987.95	43,987.95

143658300	Carnival Corp	4,901.00	31.89	111,818.70	156,292.89	156,292.89
144285103	Carpenter Technology Corp	193.00	240.88	16,573.36	46,489.84	46,489.84
14448C104	Carrier Global Corp	3,840.00	65.20	25,451.29	250,368.00	250,368.00
14575E105	Cars.com Inc	215.00	13.05	447.48	2,805.75	2,805.75
146229109	Carter's Inc	172.00	28.56	3,273.14	4,912.32	4,912.32
146869102	Carvana Co	568.00	371.92	30,330.36	211,250.56	211,250.56
147448104	Casella Waste Systems Inc	276.00	98.56	14,418.14	27,202.56	27,202.56
147528103	Casey's General Stores Inc	172.00	494.52	11,502.07	85,057.44	85,057.44
14808P109	Cass Information Systems Inc	101.00	43.12	4,278.50	4,355.12	4,355.12
14843C105	Castle Biosciences Inc	171.00	24.01	4,702.43	4,105.71	4,105.71
14888U101	Catalyst Pharmaceuticals Inc	507.00	20.59	6,354.48	10,439.13	10,439.13
149123101	Caterpillar Inc	2,278.00	419.04	44,008.11	954,573.12	954,573.12
149150104	Cathay General Bancorp	343.00	49.91	6,943.18	17,119.13	17,119.13
148929102	Cava Group Inc	467.00	67.55	27,668.50	31,545.85	31,545.85
149568107	Cavco Industries Inc	32.00	530.49	9,273.83	16,975.68	16,975.68
124805102	CBIZ Inc	220.00	64.54	8,369.42	14,198.80	14,198.80
124830878	CBL & Associates Properties Inc	204.00	31.85	5,043.92	6,497.40	6,497.40
12503M108	Cboe Global Markets Inc	511.00	235.95	34,712.24	120,570.45	120,570.45
12504L109	CBRE Group Inc	1,399.00	162.12	3,914.40	226,805.88	226,805.88
12510Q100	CCC Intelligent Solutions Holdings Inc	1,988.00	9.90	20,783.04	19,681.20	19,681.20
12514G108	CDW Corp/DE	637.00	164.76	27,215.85	104,952.12	104,952.12
125141101	CECO Environmental Corp	217.00	45.59	4,294.37	9,893.03	9,893.03
150870103	Celanese Corp	561.00	47.63	9,810.77	26,720.43	26,720.43
15102K100	Celcuity Inc	688.00	51.23	7,600.06	35,246.24	35,246.24
15117B202	Celldex Therapeutics Inc	262.00	22.08	6,180.68	5,784.96	5,784.96
15118V207	Celsius Holdings Inc	810.00	62.88	26,850.51	50,932.80	50,932.80
03073E105	Cencora Inc	862.00	291.61	23,743.04	251,367.82	251,367.82
15135B101	Centene Corp	2,398.00	29.04	33,309.74	69,637.92	69,637.92
15189T107	CenterPoint Energy Inc	3,177.00	37.71	53,477.19	119,804.67	119,804.67
15202L107	Centerspace	64.00	59.50	5,977.16	3,808.00	3,808.00
153527205	Central Garden & Pet Co	206.00	33.03	7,090.61	6,804.18	6,804.18
154760409	Central Pacific Financial Corp	231.00	31.32	4,911.87	7,234.92	7,234.92
15643U104	Centrus Energy Corp	69.00	201.73	3,246.77	13,919.37	13,919.37
156431108	Century Aluminum Co	341.00	22.33	3,313.91	7,614.53	7,614.53
156504300	Century Communities Inc	128.00	65.88	8,861.76	8,432.64	8,432.64
15687V109	Certara Inc	668.00	10.84	15,753.86	7,241.12	7,241.12
157210105	CEVA Inc	176.00	22.22	5,005.69	3,910.72	3,910.72
125269100	CF Industries Holdings Inc	810.00	86.63	16,553.22	70,170.30	70,170.30
156944100	CG oncology Inc	159.00	26.82	5,865.56	4,264.38	4,264.38
12541W209	CH Robinson Worldwide Inc	581.00	128.70	17,650.57	74,774.70	74,774.70
830830105	Champion Homes Inc	304.00	75.46	16,706.73	22,939.84	22,939.84
159864107	Charles River Laboratories International Inc	250.00	163.31	6,731.70	40,827.50	40,827.50
808513105	Charles Schwab Corp/The	8,132.00	95.84	71,252.80	779,370.88	779,370.88
16115Q308	Chart Industries Inc	200.00	199.36	10,702.45	39,872.00	39,872.00
16119P108	Charter Communications Inc	456.00	265.58	13,732.34	121,104.48	121,104.48
16208T102	Chatham Lodging Trust	425.00	7.63	10,861.47	3,242.75	3,242.75
163072101	Cheesecake Factory Inc/The	327.00	61.46	13,329.13	20,097.42	20,097.42
163086101	Chefs' Warehouse Inc/The	129.00	63.14	5,008.86	8,145.06	8,145.06
16359R103	Chemed Corp	75.00	457.95	5,807.43	34,346.25	34,346.25
163851108	Chemours Co/The	824.00	15.40	16,181.63	12,689.60	12,689.60
16411R208	Cheniere Energy Inc	1,043.00	241.82	29,651.32	252,218.26	252,218.26
165303108	Chesapeake Utilities Corp	102.00	123.58	13,163.74	12,605.16	12,605.16
166764100	Chevron Corp	9,808.00	160.60	303,235.31	1,575,164.86	1,575,164.86
16679L109	Chewy Inc	915.00	40.96	37,849.75	37,478.40	37,478.40
16934Q802	Chimera Investment Corp	392.00	14.17	5,014.69	5,554.64	5,554.64
169656105	Chipotle Mexican Grill Inc	6,429.00	42.14	8,554.68	270,918.06	270,918.06
169905106	Choice Hotels International Inc	107.00	119.58	5,228.55	12,795.06	12,795.06
674215207	Chord Energy Corp	256.00	109.89	31,177.09	28,131.84	28,131.84
171340102	Church & Dwight Co Inc	1,166.00	93.16	26,540.89	108,624.56	108,624.56
171484108	Churchill Downs Inc	332.00	103.73	7,595.33	34,438.36	34,438.36
171779309	Ciena Corp	655.00	93.97	6,261.29	61,550.35	61,550.35
125523100	Cigna Group/The	1,272.00	300.87	18,888.27	382,706.64	382,706.64
G2143T103	Cimpress PLC	90.00	63.12	6,305.75	5,680.35	5,680.35
172062101	Cincinnati Financial Corp	720.00	153.60	45,264.29	110,592.00	110,592.00
17240Y109CVR	CINCOR PHARMA INC COM	146.00	0.00	0.00	0.00	0.00
17243V102	Cinemark Holdings Inc	460.00	25.80	7,925.80	11,868.00	11,868.00
172908105	Cintas Corp	1,651.00	210.03	8,077.07	346,759.53	346,759.53
17253J106	Cipher Mining Inc	1,195.00	7.64	7,801.44	9,129.80	9,129.80
172755100	Cirrus Logic Inc	224.00	114.19	8,267.28	25,578.56	25,578.56
17275R102	Cisco Systems Inc	18,943.00	69.09	272,604.54	1,308,771.87	1,308,771.87
172967424	Citigroup Inc	8,957.00	96.57	348,346.14	864,977.49	864,977.49
174610105	Citizens Financial Group Inc	2,019.00	52.28	50,164.27	105,553.32	105,553.32
177835105	City Holding Co	74.00	128.48	5,909.72	9,507.52	9,507.52
17888H103	Civitas Resources Inc	388.00	36.78	21,267.78	14,270.64	14,270.64
184496107	CLEAN HARBORS INC COM	252.00	242.21	18,145.37	61,036.92	61,036.92
18452B209	Cleanspark Inc	1,185.00	9.47	7,450.57	11,221.95	11,221.95
18467V109	Clear Secure Inc	415.00	36.31	7,097.92	15,068.65	15,068.65

18482P103	Clearfield Inc	62.00	32.62	6,467.04	2,022.44	2,022.44
185123106	Clearwater Analytics Holdings Inc	1,094.00	20.67	24,152.99	22,612.98	22,612.98
18538R103	Clearwater Paper Corp	130.00	21.57	2,611.61	2,804.10	2,804.10
18539C204	Clearway Energy Inc	471.00	29.81	13,318.25	14,040.51	14,040.51
18539C105	Clearway Energy Inc	90.00	28.19	2,643.05	2,537.10	2,537.10
185899101	Cleveland-Cliffs Inc	2,575.00	10.75	39,494.03	27,681.25	27,681.25
189054109	Clorox Co/The	570.00	118.20	20,786.60	67,374.00	67,374.00
18915M107	Cloudflare Inc	1,445.00	208.71	83,374.03	301,585.95	301,585.95
12572Q105	CME Group Inc	1,701.00	266.51	98,079.99	453,333.51	453,333.51
125896100	CMS Energy Corp	1,463.00	71.57	12,180.60	104,706.91	104,706.91
12621E103	CNO Financial Group Inc	421.00	39.47	4,932.21	16,616.87	16,616.87
12653C108	CNX Resources Corp	617.00	29.20	3,398.94	18,016.40	18,016.40
19046P209	Coastal Financial Corp/WA	80.00	114.50	7,230.70	9,160.00	9,160.00
191216100	Coca-Cola Co/The	20,337.00	68.99	417,082.40	1,403,049.63	1,403,049.63
191098102	Coca-Cola Consolidated Inc	230.00	117.24	12,020.60	26,965.20	26,965.20
192108504	COEUR MINING INC.	3,048.00	13.15	16,015.50	40,081.20	40,081.20
19240Q201	Cogent Biosciences Inc	343.00	12.08	4,906.99	4,143.44	4,143.44
19239V302	COGENT COMMUNICATIONS HOLDIN	234.00	38.23	11,379.14	8,945.82	8,945.82
192422103	Cognex Corp	895.00	43.94	7,868.04	39,326.30	39,326.30
192446102	Cognizant Technology Solutions Corp	2,297.00	72.25	6,164.59	165,958.25	165,958.25
19247A100	Cohen & Steers Inc	133.00	73.86	6,869.83	9,823.38	9,823.38
19247G107	Coherent Corp	744.00	90.47	27,900.17	67,309.68	67,309.68
192576106	Cohu Inc	226.00	19.90	7,368.80	4,497.40	4,497.40
19260Q107	Coinbase Global Inc	958.00	304.54	183,236.60	291,749.32	291,749.32
194162103	Colgate-Palmolive Co	3,869.00	84.07	84,266.19	325,266.83	325,266.83
19459J104	Collegium Pharmaceutical Inc	187.00	38.80	5,269.34	7,255.60	7,255.60
197236102	Columbia Banking System Inc	976.00	26.77	18,666.74	26,127.52	26,127.52
197641103	Columbia Financial Inc	232.00	15.03	4,956.26	3,486.96	3,486.96
198516106	Columbia Sportswear Co	163.00	55.72	7,913.52	9,082.36	9,082.36
199333105	Columbus McKinnon Corp/NY	101.00	14.98	4,555.40	1,512.98	1,512.98
20030N101	Comcast Corp	17,796.00	33.97	129,097.11	604,530.12	604,530.12
200340107	Comerica Inc	673.00	70.58	20,559.49	47,500.34	47,500.34
199908104	Comfort Systems USA Inc	169.00	703.38	7,326.76	118,871.22	118,871.22
200525103	Commerce Bancshares Inc/MO	634.00	61.94	12,562.83	39,269.96	39,269.96
08975P108	Commerce.com Inc	323.00	4.65	5,237.80	1,501.95	1,501.95
201723103	Commercial Metals Co	556.00	57.67	5,687.06	32,064.52	32,064.52
20337X109	CommScope Holding Co Inc	1,210.00	16.04	10,978.38	19,408.40	19,408.40
203607106	Community Financial System Inc	299.00	59.89	9,415.12	17,907.11	17,907.11
20369C106	Community Healthcare Trust Inc	154.00	15.41	4,935.71	2,373.14	2,373.14
204149108	Community Trust Bancorp Inc	110.00	58.42	2,842.50	6,426.20	6,426.20
204166102	Commvault Systems Inc	190.00	186.65	11,429.51	35,462.55	35,462.55
20451Q104	Compass Diversified Holdings	337.00	7.50	7,199.70	2,527.50	2,527.50
20464U100	Compass Inc	1,781.00	9.08	9,266.01	16,171.48	16,171.48
20451N101	Compass Minerals International Inc	222.00	19.05	12,070.13	4,229.10	4,229.10
205768302	Comstock Resources Inc	349.00	16.13	4,085.40	5,629.37	5,629.37
205887102	CONAGRA BRANDS INC	2,366.00	19.13	34,192.34	45,261.58	45,261.58
20603L102	Concentra Group Holdings Parent Inc	633.00	23.80	11,115.91	15,065.40	15,065.40
20602D101	Concentrix Corp	159.00	52.76	5,843.72	8,388.84	8,388.84
US206CVR0115	CONCERT PHARMACEUTICALS INC	9,764.00	0.00	0.00	0.00	0.00
20717M103	Confluent Inc	1,199.00	19.86	40,628.78	23,812.14	23,812.14
207410101	CONMED Corp	169.00	54.36	6,611.12	9,186.84	9,186.84
20786W107	ConnectOne Bancorp Inc	180.00	25.60	5,991.95	4,608.00	4,608.00
20825C104	ConocoPhillips	6,060.00	98.97	92,670.68	599,758.20	599,758.20
20848V105	Consensus Cloud Solutions Inc	108.00	26.57	2,817.44	2,869.56	2,869.56
209115104	Consolidated Edison Inc	1,664.00	98.23	111,161.88	163,454.72	163,454.72
21036P108	Constellation Brands Inc	679.00	161.94	4,230.39	109,957.26	109,957.26
21037T109	Constellation Energy Corp	1,483.00	307.98	30,749.81	456,734.34	456,734.34
21044C107	Construction Partners Inc	212.00	119.90	5,967.14	25,418.80	25,418.80
216648501	Cooper Cos Inc/The	917.00	67.39	10,609.69	61,801.22	61,801.22
217204106	Copart Inc	4,290.00	48.81	2,750.95	209,394.90	209,394.90
22002T108	COPT Defense Properties	501.00	28.78	11,603.22	14,418.78	14,418.78
218352102	Corcept Therapeutics Inc	430.00	69.72	5,245.44	29,979.60	29,979.60
21874C102	Core & Main Inc	848.00	64.72	31,525.69	54,882.56	54,882.56
21867A105	Core Laboratories Inc	251.00	11.51	5,331.89	2,889.01	2,889.01
218937100	Core Natural Resources Inc	276.00	74.26	13,853.34	20,495.76	20,495.76
21874A106	Core Scientific Inc	1,454.00	14.35	16,246.85	20,864.90	20,864.90
21871X109	Corebridge Financial Inc	1,776.00	34.77	42,785.20	61,751.52	61,751.52
21871N101	CoreCivic Inc	374.00	20.28	4,663.62	7,584.72	7,584.72
219350105	Corning Inc	3,760.00	67.03	30,786.60	252,032.80	252,032.80
219948106	Corpay Inc	317.00	325.67	25,684.45	103,237.39	103,237.39
22041X102	Corsair Gaming Inc	381.00	8.93	4,928.58	3,402.33	3,402.33
22052L104	Corteva Inc	3,294.00	74.19	38,270.87	244,381.86	244,381.86
221006109	CorVel Corp	123.00	89.05	6,594.02	10,953.15	10,953.15
22160N109	CoStar Group Inc	1,946.00	89.49	29,215.22	174,147.54	174,147.54
22160K105	Costco Wholesale Corp	2,116.00	943.32	70,188.01	1,996,065.12	1,996,065.12
127097103	Coterra Energy Inc	3,507.00	24.44	34,612.36	85,711.08	85,711.08
222070203	Coty Inc	1,329.00	4.28	10,779.39	5,688.12	5,688.12

22207T101	Couchbase Inc	157.00	24.39	4,311.43	3,829.23	3,829.23
22266T109	Coupang Inc	5,997.00	28.58	94,870.91	171,394.26	171,394.26
22266M104	Coursera Inc	645.00	11.50	24,211.56	7,417.50	7,417.50
222795502	Cousins Properties Inc	839.00	29.49	28,944.70	24,742.11	24,742.11
12618T105	CRA International Inc	15.00	193.76	1,374.56	2,906.40	2,906.40
22410J106	Cracker Barrel Old Country Store Inc	93.00	59.82	9,040.97	5,563.26	5,563.26
224408104	Crane Co	280.00	185.30	10,812.22	51,884.00	51,884.00
224441105	Crane NXT Co	260.00	59.73	4,694.04	15,529.80	15,529.80
224633206	Crawford & Co	75.00	10.84	700.58	813.00	813.00
225310101	Credit Acceptance Corp	26.00	514.73	3,414.61	13,382.98	13,382.98
G25457105	Credo Technology Group Holding Ltd	668.00	123.06	13,757.95	82,200.74	82,200.74
44952J104	Crescent Energy Co	900.00	9.54	12,097.46	8,586.00	8,586.00
G25508105	CRH PLC	3,184.00	112.95	253,723.41	359,632.80	359,632.80
22663K107	Crinetics Pharmaceuticals Inc	450.00	30.99	14,420.58	13,945.50	13,945.50
227046109	Crocs Inc	270.00	87.20	8,217.90	23,544.00	23,544.00
227483104	Cross Country Healthcare Inc	193.00	13.38	5,992.58	2,582.34	2,582.34
22788C105	Crowdstrike Holdings Inc	1,079.00	423.70	171,469.55	457,172.30	457,172.30
22822V101	Crown Castle Inc	2,075.00	99.14	30,450.61	205,715.50	205,715.50
228368106	Crown Holdings Inc	583.00	99.38	19,269.65	57,938.54	57,938.54
229050307	CryoPort Inc	420.00	8.86	19,380.40	3,721.20	3,721.20
126349109	CSG Systems International Inc	167.00	64.16	6,398.32	10,714.72	10,714.72
126402106	CSW Industrials Inc	73.00	273.54	8,413.10	19,968.42	19,968.42
126408103	CSX Corp	9,064.00	32.51	11,951.08	294,670.64	294,670.64
126501105	CTS Corp	112.00	42.49	1,828.55	4,758.88	4,758.88
229663109	CubeSmart	1,094.00	40.92	19,016.45	44,766.48	44,766.48
229899109	Cullen/Frost Bankers Inc	304.00	129.03	26,154.17	39,225.12	39,225.12
230031106	Cullinan Therapeutics Inc	281.00	7.54	5,318.82	2,118.74	2,118.74
231021106	Cummins Inc	650.00	398.44	4,631.25	258,986.00	258,986.00
23128Q101	Curblin Properties Corp	404.00	22.53	8,683.98	9,102.12	9,102.12
231561101	Curtiss-Wright Corp	171.00	478.15	7,060.26	81,763.65	81,763.65
23204G100	Customers Bancorp Inc	121.00	71.69	7,454.36	8,674.49	8,674.49
126600105	CVB Financial Corp	789.00	20.13	8,792.96	15,882.57	15,882.57
12662P108	CVR Energy Inc	161.00	30.49	5,415.14	4,908.89	4,908.89
126650100	CVS Health Corp	6,067.00	73.15	43,865.40	443,801.05	443,801.05
23257B305	CYNGN Inc	1,371.00	5.47	5,853.76	7,499.37	7,499.37
23282W605	Cytokinetics Inc	566.00	35.33	24,321.48	19,996.78	19,996.78
235825205	DANA INC	414.00	20.16	3,576.96	8,346.24	8,346.24
235851102	Danaher Corp	3,261.00	205.82	34,638.13	671,179.02	671,179.02
237194105	Darden Restaurants Inc	573.00	206.94	8,979.11	118,576.62	118,576.62
237266101	DARLING INGREDIENTS INC	753.00	33.96	9,959.86	25,571.88	25,571.88
23804L103	Datadog Inc	1,448.00	136.68	138,099.25	197,912.64	197,912.64
238337109	Dave & Buster's Entertainment Inc	222.00	25.67	12,540.87	5,698.74	5,698.74
23834J201	Dave Inc	38.00	213.22	3,135.67	8,102.36	8,102.36
23918K108	DAVITA INC	383.00	137.76	8,630.00	52,762.08	52,762.08
23954D109	Day One Biopharmaceuticals Inc	242.00	7.51	4,968.51	1,817.42	1,817.42
15677J108	Dayforce Inc	780.00	69.77	51,954.43	54,420.60	54,420.60
243537107	Deckers Outdoor Corp	747.00	119.63	17,414.09	89,363.61	89,363.61
244199105	Deere & Co	1,196.00	478.64	19,977.19	572,453.44	572,453.44
24665A103	Delek US Holdings Inc	301.00	27.71	6,140.75	8,340.71	8,340.71
24703L202	Dell Technologies Inc	1,455.00	122.15	61,146.03	177,728.25	177,728.25
247361702	Delta Air Lines Inc	3,119.00	61.78	17,041.68	192,691.82	192,691.82
248019101	Deluxe Corp	200.00	19.66	9,872.00	3,932.00	3,932.00
24823R105	Denali Therapeutics Inc	627.00	15.27	14,195.17	9,574.29	9,574.29
24869P104	Denny's Corp	90.00	4.57	884.68	411.30	411.30
24906P109	DENTSPLY SIRONA Inc	1,122.00	14.30	9,764.49	16,044.60	16,044.60
25179M103	Devon Energy Corp	2,934.00	36.10	40,353.98	105,917.40	105,917.40
252131107	Dexcom Inc	1,865.00	75.34	37,461.25	140,509.10	140,509.10
25264R207	Diamond Hill Investment Group Inc	13.00	145.76	2,010.32	1,894.88	1,894.88
25278X109	Diamondback Energy Inc	892.00	148.76	50,965.10	132,693.92	132,693.92
252784301	DiamondRock Hospitality Co	1,103.00	8.56	6,723.38	9,441.68	9,441.68
253393102	Dick's Sporting Goods Inc	268.00	212.80	18,493.89	57,030.40	57,030.40
253651202	Diebold Nixdorf Inc	188.00	61.11	5,699.52	11,488.68	11,488.68
253798102	Digi International Inc	182.00	34.72	6,870.63	6,319.04	6,319.04
25381B101	Digimarc Corp	114.00	8.66	4,237.73	987.24	987.24
253868103	Digital Realty Trust Inc	1,619.00	167.64	84,036.26	271,409.16	271,409.16
25401T603	DigitalBridge Group Inc	763.00	11.41	19,501.43	8,705.83	8,705.83
25402D102	DigitalOcean Holdings Inc	270.00	32.62	5,901.85	8,807.40	8,807.40
254067101	Dillard's Inc	38.00	532.88	7,605.51	20,249.44	20,249.44
25432X102	Dime Community Bancshares Inc	140.00	30.76	4,726.40	4,306.40	4,306.40
254423106	Dine Brands Global Inc	78.00	23.95	6,241.49	1,868.10	1,868.10
254543101	Diodes Inc	233.00	54.44	4,513.37	12,683.36	12,683.36
254604101	Disc Medicine Inc	100.00	59.65	4,578.80	5,964.50	5,964.50
67011P100	DNOW Inc	649.00	16.00	2,436.35	10,384.00	10,384.00
256163106	Docusign Inc	981.00	76.66	60,403.37	75,203.46	75,203.46
25659T107	Dolby Laboratories Inc	300.00	71.68	10,770.00	21,504.00	21,504.00
G27907107	Dole PLC	419.00	14.72	5,529.00	6,167.68	6,167.68
256677105	Dollar General Corp	1,038.00	108.76	58,369.78	112,892.88	112,892.88

256746108	Dollar Tree Inc	1,018.00	109.17	8,641.86	111,135.06	111,135.06
25746U109	Dominion Energy Inc	4,066.00	59.90	84,811.98	243,553.40	243,553.40
25754A201	Domino's Pizza Inc	162.00	458.30	2,504.52	74,244.60	74,244.60
257554105	Domo Inc	254.00	14.68	4,844.52	3,728.72	3,728.72
257651109	Donaldson Co Inc	592.00	79.67	5,657.35	47,164.64	47,164.64
25787G100	Donnelley Financial Solutions Inc	159.00	56.77	1,980.85	9,026.43	9,026.43
25809K105	DoorDash Inc	1,594.00	245.25	121,566.99	390,928.50	390,928.50
Y2106R110	Dorian LPG Ltd	219.00	31.98	5,426.23	7,003.62	7,003.62
258278100	Dorman Products Inc	131.00	161.79	7,327.99	21,194.49	21,194.49
25862V105	DoubleVerify Holdings Inc	698.00	16.27	22,747.67	11,356.46	11,356.46
25960R105	Douglas Dynamics Inc	169.00	33.67	4,872.54	5,690.23	5,690.23
25960P109	Douglas Emmett Inc	854.00	16.21	3,043.59	13,843.34	13,843.34
260003108	Dover Corp	660.00	178.86	11,790.68	118,047.60	118,047.60
260557103	Dow Inc	3,350.00	24.63	64,799.79	82,510.50	82,510.50
26622P107	Doximity Inc	631.00	67.94	18,709.41	42,870.14	42,870.14
23331A109	DR Horton Inc	1,346.00	169.48	4,329.83	228,120.08	228,120.08
26142V105	DraftKings Inc	2,285.00	47.98	57,359.14	109,634.30	109,634.30
26154D100	Dream Finders Homes Inc	193.00	27.79	5,681.09	5,363.47	5,363.47
26210V102	Driven Brands Holdings Inc	420.00	18.42	12,546.37	7,736.40	7,736.40
26210C104	Dropbox Inc	1,050.00	29.06	23,238.60	30,513.00	30,513.00
23345M107	DT Midstream Inc	511.00	104.18	5,400.32	53,235.98	53,235.98
233331107	DTE Energy Co	988.00	136.65	43,486.07	135,010.20	135,010.20
264147109	Ducommun Inc	100.00	91.22	4,834.69	9,122.00	9,122.00
26441C204	Duke Energy Corp	3,668.00	122.49	131,295.08	449,293.32	449,293.32
26603R106	Duolingo Inc	181.00	297.86	20,003.85	53,912.66	53,912.66
26614N102	DuPont de Nemours Inc	1,990.00	76.92	48,152.49	153,070.80	153,070.80
26701L100	Dutch Bros Inc	521.00	71.83	16,245.06	37,423.43	37,423.43
23355L106	DXC Technology Co	797.00	14.45	11,722.39	11,516.65	11,516.65
233377407	DXP Enterprises Inc/TX	30.00	124.88	346.80	3,746.40	3,746.40
267475101	Dycom Industries Inc	124.00	252.47	10,779.57	31,306.28	31,306.28
268150109	Dynatrace Inc	1,345.00	50.60	48,555.92	68,057.00	68,057.00
268158201	Dynavax Technologies Corp	612.00	10.12	7,634.09	6,193.44	6,193.44
26818M108	Dyne Therapeutics Inc	322.00	13.49	9,865.57	4,343.78	4,343.78
26817Q886	Dynex Capital Inc	405.00	12.62	4,765.35	5,111.10	5,111.10
268948106	Eagle Bancorp Inc	194.00	19.42	7,717.69	3,767.48	3,767.48
26969P108	Eagle Materials Inc	169.00	230.90	14,280.56	39,022.10	39,022.10
27579R104	East West Bancorp Inc	687.00	105.14	15,690.93	72,231.18	72,231.18
27616P301	EASTERLY GOVT PPTYS INC	250.00	22.89	13,084.62	5,722.50	5,722.50
27627N105	Eastern Bankshares Inc	964.00	17.11	15,434.18	16,494.04	16,494.04
277276101	EastGroup Properties Inc	266.00	169.56	19,616.87	45,102.96	45,102.96
277432100	Eastman Chemical Co	583.00	70.34	8,710.02	41,008.22	41,008.22
G29183103	Eaton Corp PLC	1,857.00	349.14	89,689.23	648,352.98	648,352.98
278642103	eBay Inc	2,196.00	90.61	8,091.67	198,979.56	198,979.56
278768106	EchoStar Corp	617.00	61.79	19,678.13	38,124.72	38,124.72
278865100	Ecolab Inc	1,203.00	277.04	23,920.04	333,279.12	333,279.12
27923Q109	Ecovyst Inc	550.00	9.09	4,934.61	4,999.50	4,999.50
28035Q102	Edgewell Personal Care Co	275.00	24.02	15,175.81	6,605.50	6,605.50
28036F105	Edgewise Therapeutics Inc	230.00	14.35	4,300.38	3,300.50	3,300.50
281020107	Edison International	1,884.00	56.13	47,611.36	105,748.92	105,748.92
28176E108	Edwards Lifesciences Corp	2,746.00	81.34	7,854.29	223,359.64	223,359.64
28225C806	eGain Corp	150.00	6.29	1,155.46	943.50	943.50
28414H103	Elanco Animal Health Inc	2,143.00	18.35	52,505.67	39,324.05	39,324.05
N14506104	Elastic NV	467.00	85.06	27,900.93	39,723.02	39,723.02
285512109	Electronic Arts Inc	1,102.00	171.95	12,807.86	189,488.90	189,488.90
28618M106	Element Solutions Inc	1,211.00	25.72	20,714.88	31,146.92	31,146.92
036752103	ELEVANCE HEALTH INC	1,071.00	318.65	19,060.22	341,274.15	341,274.15
26856L103	elf Beauty Inc	257.00	125.00	7,595.94	32,125.00	32,125.00
BBG01WCOVF88	Eli Lilly & Co	193.00	0.00	0.00	0.00	0.00
532457108	Eli Lilly & Co	4,072.00	732.58	150,409.17	2,983,065.76	2,983,065.76
288578107	Ellington Credit Co	99.00	5.71	700.98	565.29	565.29
939653101	Elme Communities	425.00	17.08	10,551.31	7,259.00	7,259.00
29082K105	Embecta Corp	345.00	14.48	2,217.06	4,995.60	4,995.60
29084Q100	EMCOR Group Inc	210.00	620.00	4,195.87	130,200.00	130,200.00
291011104	Emerson Electric Co	2,681.00	132.00	68,656.23	353,892.00	353,892.00
292104106	Empire State Realty Trust Inc	745.00	7.65	4,920.13	5,699.25	5,699.25
292218104	Employers Holdings Inc	179.00	43.26	6,070.53	7,743.54	7,743.54
29249E109	Enact Holdings Inc	212.00	37.65	4,971.04	7,981.80	7,981.80
29251M106	Enanta Pharmaceuticals Inc	103.00	8.40	5,346.47	865.20	865.20
29261A100	ENCOMPASS HEALTH CORP	494.00	121.76	3,421.62	60,149.44	60,149.44
292554102	Encore Capital Group Inc	154.00	41.84	9,157.04	6,443.36	6,443.36
29272W109	Energizer Holdings Inc	355.00	27.56	9,264.44	9,783.80	9,783.80
29270J100	Energy Recovery Inc	281.00	14.21	2,039.25	3,993.01	3,993.01
292765104	Enerpac Tool Group Corp	290.00	42.34	2,097.94	12,278.60	12,278.60
29275Y102	EnerSys	202.00	102.65	12,983.82	20,735.30	20,735.30
29332G102	Enhabit Inc	236.00	7.88	615.30	1,859.68	1,859.68
293389102	Ennis Inc	50.00	18.27	1,160.94	913.50	913.50
29357K103	Enova International Inc	136.00	121.30	5,678.15	16,496.80	16,496.80

194014502	Enovis Corp	346.00	30.90	24,702.51	10,691.40	10,691.40
293594131	Enovix Corp	250.00	0.75	0.00	188.57	188.57
293594107	Enovix Corp	914.00	9.62	6,285.76	8,792.68	8,792.68
29355A107	Enphase Energy Inc	663.00	37.70	16,483.02	24,995.10	24,995.10
29355X107	Enpro Inc	84.00	218.77	9,296.86	18,376.68	18,376.68
29358P101	Ensign Group Inc/The	264.00	171.78	2,881.71	45,349.92	45,349.92
29362U104	Entegris Inc	753.00	83.74	12,228.90	63,056.22	63,056.22
29364G103	Entergy Corp	2,068.00	88.09	17,698.85	182,170.12	182,170.12
293712105	Enterprise Financial Services Corp	202.00	61.24	8,889.59	12,370.48	12,370.48
415864107	Enviri Corp	3.00	11.30	21.92	33.90	33.90
29415F104	Envista Holdings Corp	798.00	21.18	29,987.52	16,901.64	16,901.64
26875P101	EOG Resources Inc	2,651.00	124.82	10,143.24	330,897.82	330,897.82
29415C101	Eos Energy Enterprises Inc	1,317.00	6.90	7,998.14	9,087.30	9,087.30
29414B104	EPAM Systems Inc	261.00	176.36	10,434.34	46,029.96	46,029.96
294268107	ePlus Inc	132.00	72.37	7,691.35	9,552.84	9,552.84
26884U109	EPR Properties	296.00	54.25	11,797.44	16,058.00	16,058.00
26884L109	EQT Corp	2,776.00	51.84	56,870.58	143,907.86	143,907.86
294429105	Equifax Inc	505.00	246.30	11,405.47	124,381.50	124,381.50
29444U700	Equinix Inc	466.00	786.19	50,255.60	366,364.54	366,364.54
29452E101	EQUITABLE HLDGS INC COM	1,501.00	53.26	38,822.45	79,943.26	79,943.26
29472R108	Equity LifeStyle Properties Inc	896.00	60.29	15,020.14	54,019.84	54,019.84
29476L107	Equity Residential	1,780.00	66.12	36,931.60	117,693.60	117,693.60
29530P102	Erie Indemnity Co	124.00	354.38	18,290.78	43,943.12	43,943.12
29605J106	Esab Corp	280.00	115.37	14,817.24	32,303.60	32,303.60
296315104	ESCO Technologies Inc	136.00	200.91	8,552.01	27,323.76	27,323.76
29670E107	Essential Properties Realty Trust Inc	830.00	31.32	19,080.46	25,995.60	25,995.60
29670G102	Essential Utilities Inc	1,320.00	39.51	17,213.35	52,153.20	52,153.20
297178105	Essex Property Trust Inc	299.00	270.21	33,577.76	80,792.79	80,792.79
518439104	Estee Lauder Cos Inc/The	1,079.00	91.73	16,721.22	98,976.67	98,976.67
297602104	Ethan Allen Interiors Inc	52.00	29.51	1,170.87	1,534.52	1,534.52
29786A106	Etsy Inc	466.00	53.01	20,922.69	24,702.66	24,702.66
298736109	Euronet Worldwide Inc	215.00	93.19	11,352.37	20,035.85	20,035.85
29977A105	Evercore Inc	179.00	321.55	17,325.62	57,557.45	57,557.45
G3223R108	Everest Group Ltd	152.00	341.88	16,318.53	51,965.76	51,965.76
30034W106	Evergny Inc	1,059.00	71.26	20,790.68	75,464.34	75,464.34
30040W108	Eversource Energy	1,746.00	64.07	27,711.54	111,866.22	111,866.22
300426103	Everus Construction Group Inc	225.00	78.44	3,071.70	17,649.00	17,649.00
30050B101	Evolent Health Inc	492.00	9.65	9,177.75	4,747.80	4,747.80
30052C107	Evolus Inc	316.00	7.63	4,064.96	2,411.08	2,411.08
30049H102	Evolv Technologies Holdings Inc	2,160.00	8.24	16,216.20	17,798.40	17,798.40
30063P105	Exact Sciences Corp	924.00	47.42	16,485.43	43,816.08	43,816.08
30069T101	Excelerate Energy Inc	203.00	24.42	4,973.98	4,957.26	4,957.26
30161Q104	Exelixis Inc	1,330.00	37.42	14,815.26	49,768.60	49,768.60
30161N101	Exelon Corp	4,862.00	43.68	92,228.55	212,372.16	212,372.16
302081104	ExlService Holdings Inc	721.00	43.78	9,662.47	31,565.38	31,565.38
30212W100	eXp World Holdings Inc	290.00	10.83	11,045.70	3,140.70	3,140.70
165167735	Expand Energy Corp	1,001.00	96.78	57,837.76	96,876.78	96,876.78
30212P303	Expedia Group Inc	568.00	214.80	6,808.92	122,006.40	122,006.40
302130109	Expeditors International of Washington Inc	674.00	120.54	5,240.15	81,243.96	81,243.96
30214U102	Exponent Inc	255.00	71.38	8,140.72	18,201.90	18,201.90
N3144W105	Expro Group Holdings NV	554.00	12.47	10,090.89	6,908.38	6,908.38
30225T102	Extra Space Storage Inc	1,013.00	143.58	18,980.24	145,446.54	145,446.54
30226D106	Extreme Networks Inc	685.00	21.38	8,393.23	14,645.30	14,645.30
30231G102	Exxon Mobil Corp	20,774.00	114.29	583,244.44	2,374,260.46	2,374,260.46
30233G209	EyePoint Pharmaceuticals Inc	148.00	11.57	4,092.04	1,712.36	1,712.36
302301106	EZCORP Inc	424.00	16.67	4,351.89	7,068.08	7,068.08
315616102	F5 Inc	264.00	313.14	6,217.15	82,668.96	82,668.96
G3323L100	Fabrinet	161.00	331.29	24,981.40	53,337.69	53,337.69
303075105	FactSet Research Systems Inc	179.00	373.32	7,670.67	66,824.28	66,824.28
303250104	Fair Isaac Corp	113.00	1,521.64	9,412.11	171,945.32	171,945.32
309627107	Farmers National Banc Corp	315.00	15.18	4,284.97	4,781.70	4,781.70
31154R109	Farmland Partners Inc	384.00	11.02	4,913.24	4,231.68	4,231.68
311900104	Fastenal Co	5,438.00	49.66	7,402.06	270,051.08	270,051.08
31188V100	Fastly Inc	589.00	7.61	5,541.79	4,482.29	4,482.29
30257X104	FB Financial Corp	189.00	53.68	7,563.62	10,145.52	10,145.52
313148306	Federal Agricultural Mortgage Corp	49.00	209.57	5,051.28	10,268.93	10,268.93
313745101	Federal Realty Investment Trust	414.00	100.55	12,632.69	41,627.70	41,627.70
313855108	Federal Signal Corp	261.00	122.99	4,426.28	32,100.39	32,100.39
314211103	Federated Hermes Inc	299.00	53.10	9,606.61	15,876.90	15,876.90
31428X106	FedEx Corp	1,055.00	231.07	41,252.52	243,778.85	243,778.85
31488V107	Ferguson Enterprises Inc	935.00	231.15	205,260.18	216,125.25	216,125.25
1463258D	FERROGLOBE REPRESENTATION &	500.00	0.00	0.01	0.00	0.00
31620R303	Fidelity National Financial Inc	1,286.00	59.87	6,237.42	76,992.82	76,992.82
31620M106	Fidelity National Information Services Inc	2,509.00	69.81	25,587.57	175,153.29	175,153.29
316773100	Fifth Third Bancorp	3,108.00	45.77	5,748.87	142,253.16	142,253.16
30260D103	Figs Inc	673.00	7.05	5,970.05	4,744.65	4,744.65
31846B108	First Advantage Corp	366.00	16.36	4,982.69	5,987.76	5,987.76

31847R102	First American Financial Corp	423.00	66.00	3,502.29	27,918.00	27,918.00
318672706	First BanCorp/Puerto Rico	663.00	22.23	3,401.39	14,738.49	14,738.49
318910106	First Bancorp/Southern Pines NC	156.00	54.59	6,954.87	8,516.04	8,516.04
319383204	First Busey Corp	379.74	24.70	10,163.60	9,379.45	9,379.45
31946M103	First Citizens BancShares Inc/NC	47.00	1,983.91	10,380.65	93,243.77	93,243.77
319829107	First Commonwealth Financial Corp	429.00	17.75	3,899.61	7,614.75	7,614.75
31983A103	First Community Bankshares Inc	51.00	37.98	1,626.07	1,936.98	1,936.98
320209109	First Financial Bancorp	510.00	26.48	12,846.60	13,504.80	13,504.80
32020R109	First Financial Bankshares Inc	730.00	37.17	15,481.49	27,134.10	27,134.10
320218100	First Financial Corp	100.00	59.00	1,520.25	5,900.00	5,900.00
32026V104	First Foundation Inc	478.00	5.95	4,050.82	2,844.10	2,844.10
32051X108	First Hawaiian Inc	541.00	25.95	15,898.25	14,038.95	14,038.95
320517105	First Horizon Corp	2,508.00	22.60	23,865.87	56,680.80	56,680.80
32054K103	First Industrial Realty Trust Inc	645.00	52.60	14,221.67	33,927.00	33,927.00
32055Y201	First Interstate BancSystem Inc	446.00	32.72	17,223.58	14,593.12	14,593.12
320817109	First Merchants Corp	303.00	41.52	6,350.25	12,580.56	12,580.56
320866106	First Mid Bancshares Inc	165.00	40.44	4,784.16	6,672.60	6,672.60
336433107	First Solar Inc	465.00	195.19	30,338.62	90,763.35	90,763.35
33748L101	First Watch Restaurant Group Inc	195.00	18.84	4,188.62	3,673.80	3,673.80
33768G107	FirstCash Holdings Inc	171.00	147.27	3,006.88	25,183.17	25,183.17
337932107	FirstEnergy Corp	2,743.00	43.62	53,976.88	119,649.66	119,649.66
337738108	Fiserv Inc	2,682.00	138.18	28,618.06	370,598.76	370,598.76
33829M101	Five Below Inc	229.00	145.10	28,184.37	33,227.90	33,227.90
338307101	Five9 Inc	321.00	26.92	12,448.54	8,641.32	8,641.32
649445400	Flagstar Financial Inc	1,363.00	12.82	25,694.10	17,473.66	17,473.66
Y2573F102	Flex Ltd	1,749.00	53.62	28,427.05	93,781.38	93,781.38
339750101	Floor & Decor Holdings Inc	522.00	81.92	32,156.71	42,762.24	42,762.24
343498101	Flowers Foods Inc	1,066.00	15.04	13,497.47	16,032.64	16,032.64
34354P105	Flowserve Corp	584.00	53.66	15,059.76	31,337.44	31,337.44
34379V103	Fluence Energy Inc	667.00	7.40	12,009.60	4,935.80	4,935.80
343412102	Fluor Corp	855.00	41.02	20,314.58	35,072.10	35,072.10
343873105	Flushing Financial Corp	249.00	13.76	4,935.71	3,426.24	3,426.24
302492103	Flywire Corp	607.00	13.15	15,752.61	7,982.05	7,982.05
302491303	FMC Corp	599.00	39.10	15,998.46	23,420.90	23,420.90
302520101	FNB Corp/PA	1,919.00	16.69	25,028.29	32,028.11	32,028.11
344849104	Foot Locker Inc	475.00	24.70	5,163.20	11,732.50	11,732.50
345370860	Ford Motor Co	18,687.00	11.77	85,748.97	219,945.99	219,945.99
346232101	Forestar Group Inc	47.00	27.67	1,401.23	1,300.49	1,300.49
346375108	FormFactor Inc	429.00	29.19	12,479.62	12,522.51	12,522.51
34959E109	Fortinet Inc	2,992.00	78.77	13,018.79	235,679.84	235,679.84
34959J108	Fortive Corp	1,603.00	47.86	9,232.31	76,719.58	76,719.58
34965K107	Fortrea Holdings Inc	469.00	9.85	1,894.94	4,619.65	4,619.65
34964C106	Fortune Brands Innovations Inc	636.00	58.52	3,807.37	37,218.72	37,218.72
34986A104	Forward Air Corp	152.00	30.03	15,188.92	4,564.56	4,564.56
35086T109	Four Corners Property Trust Inc	497.00	25.89	13,133.82	12,867.33	12,867.33
35137L105	Fox Corp	1,094.00	59.70	45,315.76	65,311.80	65,311.80
35137L204	Fox Corp	569.00	54.55	19,659.70	31,038.95	31,038.95
35138V102	Fox Factory Holding Corp	225.00	28.93	21,971.74	6,509.25	6,509.25
35243J101	Franklin BSP Realty Trust Inc	422.00	11.55	6,216.95	4,874.10	4,874.10
353469109	Franklin Covey Co	104.00	19.56	4,908.54	2,034.24	2,034.24
353514102	Franklin Electric Co Inc	206.00	97.86	7,828.51	20,159.16	20,159.16
354613101	Franklin Resources Inc	1,434.00	25.66	15,955.26	36,796.44	36,796.44
35671D857	Freeport-McMoRan Inc	6,893.00	44.40	98,764.05	306,049.20	306,049.20
G36738105	Fresh Del Monte Produce Inc	107.00	36.28	2,926.28	3,881.96	3,881.96
358039105	Freshpet Inc	222.00	55.82	22,286.14	12,392.04	12,392.04
358054104	Freshworks Inc	748.00	13.47	11,068.07	10,075.56	10,075.56
35905A109	Frontdoor Inc	358.00	60.75	8,101.53	21,748.50	21,748.50
35909D109	Frontier Communications Parent Inc	904.00	37.08	27,630.12	33,520.32	33,520.32
G3730V105	FTAI Aviation Ltd	495.00	153.85	49,958.52	76,155.75	76,155.75
35953C106	FTAI Infrastructure Inc	259.00	4.80	1,924.19	1,243.20	1,243.20
302941109	FTI Consulting Inc	180.00	168.64	18,953.85	30,355.20	30,355.20
35953D104	fuboTV Inc	2,033.00	3.53	7,481.44	7,176.49	7,176.49
35952H700	FuelCell Energy Inc	428.00	4.20	3,348.20	1,797.60	1,797.60
359616109	Fulcrum Therapeutics Inc	295.00	6.48	2,332.27	1,911.60	1,911.60
359664109	Fulgent Genetics Inc	178.00	22.17	4,418.05	3,946.26	3,946.26
360271100	Fulton Financial Corp	889.00	19.66	12,326.39	17,477.74	17,477.74
36467W109	GameStop Corp	1,424.00	22.41	34,164.88	31,911.84	31,911.84
36467J108	Gaming and Leisure Properties Inc	1,308.00	48.01	26,125.38	62,797.08	62,797.08
364760108	Gap Inc/The	1,034.00	22.01	12,291.99	22,758.34	22,758.34
366651107	Gartner Inc	357.00	251.19	10,846.02	89,674.83	89,674.83
G39108108	Gates Industrial Corp PLC	1,190.00	25.56	20,383.48	30,416.40	30,416.40
361448103	GATX Corp	168.00	168.31	15,100.55	28,276.08	28,276.08
36164V602	GCI Liberty Inc	17.00	37.33	524.88	634.61	634.61
36164V800	GCI Liberty Inc	104.00	36.64	3,225.04	3,810.56	3,810.56
361ESC049	GCI LIBERTY INC SR ESCROW	411.00	0.00	0.00	0.00	0.00
369604301	GE AEROSPACE	5,100.00	275.20	283,046.01	1,403,520.00	1,403,520.00
36266G107	GE HealthCare Technologies Inc	2,157.00	73.73	133,089.18	159,035.61	159,035.61

36828A101	GE Vernova Inc	1,314.00	612.97	74,587.72	805,442.58	805,442.58
668771108	GEN DIGITAL INC	2,736.00	30.20	18,189.64	82,627.20	82,627.20
Y2685T131	Genco Shipping & Trading Ltd	206.00	16.84	2,611.62	3,469.04	3,469.04
81663L200	GeneDx Holdings Corp	95.00	129.49	7,505.33	12,301.55	12,301.55
368736104	Generac Holdings Inc	272.00	185.25	72,006.25	50,388.00	50,388.00
369550108	General Dynamics Corp	1,292.00	324.57	33,959.13	419,344.44	419,344.44
370334104	General Mills Inc	2,612.00	49.33	46,254.96	128,849.96	128,849.96
37045V100	General Motors Co	4,724.00	58.59	144,559.79	276,779.16	276,779.16
G3922B107	Genpact Ltd	713.00	45.34	10,874.79	32,327.42	32,327.42
371901109	Gentex Corp	1,120.00	28.01	12,429.95	31,371.20	31,371.20
37253A103	Gentherm Inc	127.00	36.77	6,658.12	4,669.79	4,669.79
372460105	Genuine Parts Co	650.00	139.33	18,078.96	90,564.50	90,564.50
37247D106	Genworth Financial Inc	2,084.00	8.57	8,898.05	17,859.88	17,859.88
36162J106	GEO Group Inc/The	632.00	20.74	5,374.09	13,107.68	13,107.68
373865104	German American Bancorp Inc	257.00	41.78	9,250.45	10,737.46	10,737.46
374297109	Getty Realty Corp	219.00	28.59	4,438.44	6,261.21	6,261.21
374689107	Gibraltar Industries Inc	138.00	62.59	7,199.23	8,637.42	8,637.42
36237H101	G-III Apparel Group Ltd	165.00	27.00	2,695.87	4,455.00	4,455.00
375558103	Gilead Sciences Inc	5,965.00	112.97	8,320.25	673,866.05	673,866.05
37637K108	Gitlab Inc	553.00	48.02	30,612.46	26,555.06	26,555.06
37637Q105	Glacier Bancorp Inc	550.00	49.15	9,728.65	27,032.50	27,032.50
376536108	Gladstone Commercial Corp	312.00	13.45	4,876.78	4,196.40	4,196.40
376549101	Gladstone Land Corp	269.00	9.20	4,826.35	2,474.80	2,474.80
377322102	Glaukos Corp	251.00	95.82	17,305.25	24,050.82	24,050.82
37890B100	Global Business Travel Group I	904.00	8.34	8,144.50	7,539.36	7,539.36
37892E102	Global Industrial Co	10.00	37.33	101.17	373.30	373.30
37954A204	Global Medical REIT Inc	581.00	7.50	4,551.50	4,357.50	4,357.50
379378201	Global Net Lease Inc	842.00	7.87	7,554.79	6,626.54	6,626.54
37940X102	Global Payments Inc	1,211.00	88.82	9,788.49	107,561.02	107,561.02
G39387108	GLOBALFOUNDRIES Inc	564.00	33.39	25,304.68	18,831.96	18,831.96
378973507	Globalstar Inc	318.00	29.93	6,139.79	9,517.74	9,517.74
37959E102	Globe Life Inc	407.00	139.95	4,840.59	56,959.65	56,959.65
379577208	Globus Medical Inc	579.00	61.27	28,637.48	35,475.33	35,475.33
36251C103	GMS Inc	191.00	109.93	10,251.85	20,996.63	20,996.63
380237107	GoDaddy Inc	685.00	148.31	50,260.30	101,592.35	101,592.35
38046C109	Gogo Inc	386.00	10.98	4,965.35	4,238.28	4,238.28
381013101	Golden Entertainment Inc	100.00	24.87	1,886.17	2,487.00	2,487.00
38141G104	Goldman Sachs Group Inc/The	1,485.00	745.25	102,540.98	1,106,696.25	1,106,696.25
382550101	Goodyear Tire & Rubber Co/The	978.00	8.48	8,508.73	8,293.44	8,293.44
38267D109	Goosehead Insurance Inc	134.00	84.71	4,751.34	11,351.14	11,351.14
383082104	Gorman-Rupp Co/The	58.00	42.77	1,081.65	2,480.66	2,480.66
384109104	Graco Inc	784.00	85.39	28,338.61	66,945.76	66,945.76
384637104	Graham Holdings Co	12.00	1,086.05	7,008.97	13,032.60	13,032.60
384747101	GRAIL Inc	135.00	32.79	1,038.21	4,426.65	4,426.65
38526M106	Grand Canyon Education Inc	139.00	201.57	6,269.87	28,018.23	28,018.23
387328107	Granite Construction Inc	547.00	107.75	47,651.53	58,939.25	58,939.25
388689101	Graphic Packaging Holding Co	1,499.00	22.27	21,772.37	33,382.73	33,382.73
392709101	Green Brick Partners Inc	172.00	69.84	4,026.79	12,012.48	12,012.48
39304D102	Green Dot Corp	15.00	13.92	234.19	208.80	208.80
393222104	GREEN PLAINS INC	300.00	11.11	11,915.34	3,333.00	3,333.00
393657101	Greenbrier Cos Inc/The	109.00	46.63	2,002.91	5,082.67	5,082.67
397624107	Greif Inc	91.00	65.31	5,675.78	5,943.21	5,943.21
39813G109	Grid Dynamics Holdings Inc	258.00	8.29	4,933.51	2,138.82	2,138.82
398433102	GriFFon Corp	156.00	76.16	1,305.85	11,880.96	11,880.96
39874R101	Grocery Outlet Holding Corp	407.00	18.11	11,187.62	7,370.77	7,370.77
398905109	Group 1 Automotive Inc	54.00	464.78	5,812.73	25,098.12	25,098.12
40131M109	Guardant Health Inc	570.00	67.42	44,243.82	38,429.40	38,429.40
401617105	Guess? Inc	138.00	16.81	2,756.36	2,319.78	2,319.78
40171V100	Guidewire Software Inc	391.00	217.02	22,592.87	84,854.82	84,854.82
402635502	Gulfport Energy Corp	95.00	174.03	5,912.82	16,532.85	16,532.85
36262G101	GXO Logistics Inc	623.00	52.65	21,194.61	32,800.95	32,800.95
093671105	H&R Block Inc	643.00	50.35	5,651.17	32,375.05	32,375.05
784305104	H2O America	180.00	50.37	11,024.44	9,066.60	9,066.60
41068X100	HA Sustainable Infrastructure Capital Inc	550.00	28.24	13,339.90	15,532.00	15,532.00
404609109	Hackett Group Inc/The	40.00	20.82	954.24	832.80	832.80
405024100	Haemonetics Corp	250.00	54.54	10,017.28	13,635.00	13,635.00
406216101	Halliburton Co	4,117.00	22.73	26,450.62	93,579.41	93,579.41
40637H109	Halozyne Therapeutics Inc	605.00	73.15	3,596.67	44,255.75	44,255.75
G42706104	Hamilton Insurance Group Ltd	348.00	23.84	6,849.34	8,296.32	8,296.32
407497106	Hamilton Lane Inc	169.00	154.34	13,296.93	26,083.46	26,083.46
410120109	Hancock Whitney Corp	401.00	62.92	12,005.58	25,230.92	25,230.92
410345102	Hanesbrands Inc	1,393.00	6.31	6,466.35	8,789.83	8,789.83
410495204	Hanmi Financial Corp	200.00	25.16	4,937.50	5,032.00	5,032.00
410867105	Hanover Insurance Group Inc/The	187.00	173.48	16,092.14	32,440.76	32,440.76
41165Y100	HarborOne Bancorp Inc	359.00	12.86	4,974.45	4,616.74	4,616.74
412822108	Harley-Davidson Inc	651.00	29.12	16,590.71	18,957.12	18,957.12
413160102	Harmonic Inc	547.00	9.62	7,478.03	5,262.14	5,262.14

413197104	Harmony Biosciences Holdings Inc	168.00	36.89	8,244.33	6,197.52	6,197.52
415858109	Harrow Inc	170.00	39.00	6,696.15	6,630.00	6,630.00
416515104	Hartford Insurance Group Inc/The	1,350.00	132.31	7,171.34	178,618.50	178,618.50
418056107	Hasbro Inc	672.00	81.17	16,525.80	54,546.24	54,546.24
419596101	Haverty Furniture Cos Inc	125.00	22.55	4,209.72	2,818.75	2,818.75
419870100	Hawaiian Electric Industries Inc	566.00	12.96	7,627.31	7,335.36	7,335.36
420261109	Hawkins Inc	94.00	167.33	6,090.64	15,729.02	15,729.02
421298100	Hayward Holdings Inc	1,094.00	16.08	17,989.43	17,591.52	17,591.52
359694106	HB Fuller Co	268.00	61.05	15,146.41	16,361.40	16,361.40
40412C101	HCA Healthcare Inc	849.00	403.96	59,541.98	342,962.04	342,962.04
40416E103	HCI Group Inc	47.00	166.71	4,323.04	7,835.37	7,835.37
42226K105	Healthcare Realty Trust Inc	1,656.00	17.38	30,545.57	28,781.28	28,781.28
421906108	Healthcare Services Group Inc	375.00	15.61	12,313.54	5,853.75	5,853.75
42226A107	HealthEquity Inc	430.00	89.33	24,664.59	38,411.90	38,411.90
42250P103	HEALTHPEAK PROPERTIES INC.	3,510.00	17.94	67,127.49	62,969.40	62,969.40
42222N103	HealthStream Inc	210.00	28.08	6,532.97	5,896.80	5,896.80
422347104	Heartland Express Inc	340.00	8.59	5,015.75	2,920.60	2,920.60
422704106	Hecla Mining Co	3,124.00	8.51	14,461.57	26,585.24	26,585.24
422806109	HEICO Corp	206.00	312.02	26,501.56	64,276.12	64,276.12
422806208	HEICO Corp	366.00	245.01	8,288.25	89,673.66	89,673.66
422819102	Heidrick & Struggles International Inc	39.00	50.81	1,083.44	1,981.59	1,981.59
G4388N106	Helen of Troy Ltd	127.00	24.55	13,200.69	3,117.85	3,117.85
42328H109	Helios Technologies Inc	150.00	54.24	12,775.12	8,136.00	8,136.00
42330P107	Helix Energy Solutions Group Inc	525.00	6.59	2,369.96	3,459.75	3,459.75
423452101	Helmerich & Payne Inc	437.00	20.89	9,295.55	9,128.93	9,128.93
806407102	Henry Schein Inc	633.00	69.58	5,393.88	44,044.14	44,044.14
G4412G101	Herbalife Ltd	328.00	9.78	2,351.43	3,207.84	3,207.84
42704L104	Herc Holdings Inc	164.00	130.79	6,895.44	21,450.11	21,450.11
426927109	Heritage Commerce Corp	466.00	10.33	6,335.93	4,813.78	4,813.78
42722X106	Heritage Financial Corp/WA	184.00	24.44	5,158.83	4,496.96	4,496.96
427866108	Hershey Co/The	707.00	183.75	18,303.10	129,911.25	129,911.25
42806J700	Hertz Global Holdings Inc	1,622.00	5.73	25,606.68	9,294.06	9,294.06
42824C109	Hewlett Packard Enterprise Co	6,136.00	22.57	31,015.53	138,489.52	138,489.52
428291108	Hexcel Corp	439.00	63.15	10,710.73	27,722.85	27,722.85
403949100	HF Sinclair Corp	802.00	50.88	20,361.41	40,805.76	40,805.76
431284108	Highwoods Properties Inc	510.00	31.53	10,058.24	16,080.30	16,080.30
431571108	Hillenbrand Inc	325.00	25.39	6,157.32	8,251.75	8,251.75
431636109	Hillman Solutions Corp	977.00	9.88	6,643.31	9,652.76	9,652.76
432748101	Hilltop Holdings Inc	306.00	35.08	6,472.58	10,734.48	10,734.48
43283X105	Hilton Grand Vacations Inc	346.00	47.52	13,086.66	16,441.92	16,441.92
43300A203	Hilton Worldwide Holdings Inc	1,123.00	276.06	87,928.15	310,015.38	310,015.38
433000106	Hims & Hers Health Inc	881.00	42.35	11,633.17	37,310.35	37,310.35
404251100	HNI Corp	274.00	44.94	7,610.02	12,313.56	12,313.56
436440101	Hologic Inc	1,052.00	67.12	14,622.83	70,610.24	70,610.24
436893200	Home BancShares Inc/AR	950.00	29.76	15,926.42	28,272.00	28,272.00
437076102	Home Depot Inc/The	4,733.00	406.77	102,874.76	1,925,242.41	1,925,242.41
438516106	Honeywell International Inc	3,092.00	219.50	72,379.07	678,694.00	678,694.00
43940T109	Hope Bancorp Inc	702.00	11.13	9,430.01	7,813.26	7,813.26
440327104	Horace Mann Educators Corp	249.00	45.98	6,005.20	11,449.02	11,449.02
440407104	Horizon Bancorp Inc/IN	262.00	16.86	4,911.46	4,417.32	4,417.32
440452100	Hormel Foods Corp	1,413.00	25.44	5,198.96	35,946.72	35,946.72
44107P104	Host Hotels & Resorts Inc	3,361.00	17.21	19,730.80	57,842.81	57,842.81
441593100	Houlihan Lokey Inc	266.00	199.25	19,377.20	53,000.50	53,000.50
442487401	Hovnanian Enterprises Inc	25.00	140.36	4,175.05	3,509.00	3,509.00
44267T102	Howard Hughes Holdings Inc	236.00	76.27	21,807.72	17,999.72	17,999.72
443201108	Howmet Aerospace Inc	1,894.00	174.10	38,275.98	329,745.40	329,745.40
40434L105	HP Inc	4,548.00	28.54	32,280.97	129,799.92	129,799.92
443320106	Hub Group Inc	286.00	37.42	9,449.51	10,702.12	10,702.12
443510607	Hubbell Inc	256.00	430.99	6,811.18	110,333.44	110,333.44
443573100	HubSpot Inc	246.00	483.17	21,854.77	118,859.82	118,859.82
444859102	Humana Inc	580.00	303.66	5,945.80	176,122.80	176,122.80
446150104	Huntington Bancshares Inc/OH	6,708.00	17.81	18,730.34	119,469.48	119,469.48
446413106	Huntington Ingalls Industries Inc	174.00	270.79	2,581.49	47,117.46	47,117.46
447011107	Huntsman Corp	909.00	11.16	2,727.00	10,144.44	10,144.44
447462102	Huron Consulting Group Inc	65.00	136.96	2,865.58	8,902.40	8,902.40
44812J104	HUT 8 CORP	425.00	26.73	3,443.69	11,360.25	11,360.25
448579102	Hyatt Hotels Corp	214.00	144.28	17,398.48	30,875.92	30,875.92
449172105	Hyster-Yale Inc	62.00	37.50	4,173.97	2,325.00	2,325.00
44891N208	IAC Inc	349.00	36.62	9,273.73	12,780.38	12,780.38
451051106	Ibotta Inc	58.00	26.94	4,336.12	1,562.52	1,562.52
44925C103	ICF International Inc	97.00	98.22	8,791.57	9,527.34	9,527.34
G4740B105	Ichor Holdings Ltd	183.00	16.85	4,925.61	3,083.55	3,083.55
44930G107	ICU Medical Inc	100.00	127.66	4,143.88	12,766.00	12,766.00
451107106	IDACORP Inc	268.00	125.10	12,536.60	33,526.80	33,526.80
45166A102	Ideaya Biosciences Inc	260.00	24.55	6,585.64	6,383.00	6,383.00
45167R104	IDEX Corp	379.00	164.50	4,330.75	62,345.50	62,345.50
45168D104	IDEXX Laboratories Inc	381.00	647.09	15,248.56	246,541.29	246,541.29

448947507	IDT Corp	119.00	64.07	4,225.77	7,624.33	7,624.33
44951W106	IES Holdings Inc	98.00	349.31	5,867.46	34,232.38	34,232.38
452308109	Illinois Tool Works Inc	1,399.00	264.65	34,902.73	370,245.35	370,245.35
452327109	Illumina Inc	757.00	99.96	19,281.46	75,669.72	75,669.72
45257U108	Immunome Inc	251.00	9.51	4,266.92	2,387.01	2,387.01
45258J102	Immunovant Inc	304.00	14.69	6,295.32	4,465.76	4,465.76
453204109	Impinj Inc	147.00	187.47	11,469.21	27,558.09	27,558.09
45337C102	Incyte Corp	893.00	84.61	5,910.13	75,556.73	75,556.73
45378A106	Independence Realty Trust Inc	942.00	18.11	24,648.92	17,059.62	17,059.62
453836108	Independent Bank Corp	244.00	71.51	11,997.22	17,448.44	17,448.44
453838609	Independent Bank Corp/MI	171.00	32.89	4,211.01	5,624.19	5,624.19
45569U101	indie Semiconductor Inc	1,714.00	4.53	7,205.83	7,764.42	7,764.42
45674M101	Informatica Inc	940.00	24.93	18,531.27	23,434.20	23,434.20
45687V106	Ingersoll Rand Inc	1,965.00	79.43	62,154.91	156,079.95	156,079.95
45688C107	Ingevity Corp	207.00	58.38	8,232.63	12,084.66	12,084.66
457030104	Ingles Markets Inc	56.00	67.69	4,855.48	3,790.64	3,790.64
457187102	Ingredion Inc	309.00	129.54	6,988.40	40,027.86	40,027.86
45720N103	Inhibrx Biosciences Inc	38.00	28.20	566.96	1,071.60	1,071.60
457642205	Innodata Inc	175.00	37.98	1,800.68	6,646.50	6,646.50
45768S105	Innospec Inc	129.00	87.59	11,981.96	11,299.11	11,299.11
45781V101	Innovative Industrial Properties Inc	150.00	56.66	17,844.65	8,499.00	8,499.00
457651107	Innovex International Inc	145.00	17.26	8,379.30	2,502.70	2,502.70
45781M101	Innoviva Inc	242.00	20.43	4,824.39	4,944.06	4,944.06
45780L104	Inogen Inc	213.00	7.99	4,922.52	1,701.87	1,701.87
45765U103	Insight Enterprises Inc	129.00	130.16	1,318.70	16,790.64	16,790.64
457669307	Insmed Inc	852.00	136.10	26,580.99	115,957.20	115,957.20
45778Q107	Insperty Inc	190.00	55.22	14,368.02	10,491.80	10,491.80
457730109	Inspire Medical Systems Inc	141.00	93.69	15,904.43	13,210.29	13,210.29
45780R101	Installed Building Products Inc	125.00	261.82	9,676.03	32,727.50	32,727.50
45774W108	Insteel Industries Inc	55.00	38.38	1,545.03	2,110.90	2,110.90
45784P101	Insulet Corp	322.00	339.88	36,605.35	109,441.36	109,441.36
45827U109	Intapp Inc	328.00	45.99	8,647.62	15,084.72	15,084.72
45826H109	Integer Holdings Corp	148.00	107.87	5,908.92	15,964.76	15,964.76
457985208	Integra LifeSciences Holdings Corp	378.00	15.13	4,618.07	5,719.14	5,719.14
45828L108	Integral Ad Science Holding Corp	103.00	8.99	1,083.20	925.97	925.97
458140100	Intel Corp	20,469.00	24.35	322,206.58	498,420.15	498,420.15
45826J105	Intellia Therapeutics Inc	617.00	11.36	14,809.16	7,006.04	7,006.04
45841N107	Interactive Brokers Group Inc	2,000.00	62.24	8,644.65	124,480.00	124,480.00
45866F104	Intercontinental Exchange Inc	2,706.00	176.60	63,861.01	477,879.60	477,879.60
45867G101	InterDigital Inc	121.00	271.71	5,812.23	32,876.91	32,876.91
458665304	Interface Inc	189.00	26.72	1,966.17	5,050.08	5,050.08
459044103	International Bancshares Corp	280.00	71.54	3,082.80	20,031.20	20,031.20
459200101	International Business Machines Corp	4,402.00	243.49	337,565.19	1,071,842.98	1,071,842.98
459506101	International Flavors & Fragrances Inc	1,247.00	67.51	116,255.31	84,184.97	84,184.97
46005L101	International Money Express Inc	206.00	14.50	4,925.90	2,987.00	2,987.00
460146103	International Paper Co	2,535.00	49.68	55,271.90	125,938.80	125,938.80
Y41053102	International Seaways Inc	208.00	45.42	7,118.99	9,447.36	9,447.36
458334109	Interparfums Inc	111.00	114.94	12,175.91	12,758.34	12,758.34
460690100	Interpublic Group of Cos Inc/The	1,688.00	26.84	23,856.86	45,305.92	45,305.92
461202103	Intuit Inc	1,303.00	667.00	16,779.33	869,101.00	869,101.00
46125A100	Intuitive Machines Inc	343.00	8.77	7,729.67	3,008.11	3,008.11
46120E602	Intuitive Surgical Inc	1,690.00	473.30	60,887.80	799,868.55	799,868.55
46124J201	InvenTrust Properties Corp	272.00	29.77	6,166.10	8,097.44	8,097.44
G4918T108	Invesco Ltd	2,200.00	21.89	29,806.14	48,158.00	48,158.00
46131B704	Invesco Mortgage Capital Inc	242.00	7.82	2,221.75	1,892.44	1,892.44
46187W107	Invitation Homes Inc	2,893.00	31.29	73,864.85	90,521.97	90,521.97
462222100	Ionis Pharmaceuticals Inc	700.00	42.63	5,894.00	29,844.50	29,844.50
46222L108	IonQ Inc	1,194.00	42.74	31,697.70	51,031.56	51,031.56
44980X109	IPG Photonics Corp	131.00	81.82	1,616.07	10,718.42	10,718.42
46266C105	IQVIA Holdings Inc	849.00	190.81	45,175.36	161,997.69	161,997.69
450056106	iRhythm Technologies Inc	166.00	169.98	17,092.37	28,216.68	28,216.68
46269C102	Iridium Communications Inc	332.00	24.89	6,236.66	8,263.48	8,263.48
46284V101	Iron Mountain Inc	1,421.00	92.33	21,533.16	131,200.93	131,200.93
46565G104	iTeos Therapeutics Inc	258.00	10.05	4,909.25	2,592.13	2,592.13
465741106	Itron Inc	213.00	122.94	12,601.84	26,186.22	26,186.22
45073V108	ITT Inc	405.00	170.25	10,842.34	68,951.25	68,951.25
466032109	J & J Snack Foods Corp	84.00	111.57	13,144.33	9,371.88	9,371.88
832696405	J M Smucker Co/The	525.00	110.51	28,132.72	58,017.75	58,017.75
466313103	Jabil Inc	492.00	204.83	1,628.27	100,776.36	100,776.36
426281101	Jack Henry & Associates Inc	358.00	163.26	10,022.62	58,447.08	58,447.08
466367109	JACK IN THE BOX INC COM	88.00	19.30	7,450.44	1,698.40	1,698.40
46817M107	Jackson Financial Inc	376.00	98.80	13,974.09	37,148.80	37,148.80
46982L108	Jacobs Solutions Inc	589.00	146.23	16,038.11	86,129.47	86,129.47
G4253H101	James Hardie Industries PLC	674.00	20.13	18,464.23	13,567.62	13,567.62
47074L105	Jamf Holding Corp	327.00	9.32	8,086.52	3,047.64	3,047.64
47103N106	Janus International Group Inc	533.00	10.35	4,987.87	5,516.55	5,516.55
47103J105	Janux Therapeutics Inc	167.00	22.72	9,140.84	3,794.24	3,794.24

G50871105	Jazz Pharmaceuticals PLC	258.00	127.75	37,414.49	32,959.50	32,959.50
445658107	JB Hunt Transport Services Inc	367.00	144.99	2,504.69	53,211.33	53,211.33
46590V100	JBG SMITH Properties	497.00	21.44	5,913.42	10,655.68	10,655.68
477839104	JBT Marel Corp	213.00	143.29	6,200.17	30,520.77	30,520.77
47233W109	Jefferies Financial Group Inc	818.00	64.85	5,606.33	53,047.30	53,047.30
47580P103	JELD-WEN Holding Inc	322.00	6.39	3,060.90	2,057.58	2,057.58
477143101	JetBlue Airways Corp	1,750.00	5.35	8,924.65	9,362.50	9,362.50
G65163100	Joby Aviation Inc	1,971.00	14.15	10,328.71	27,889.65	27,889.65
800422107	John B Sanfilippo & Son Inc	24.00	64.90	1,824.14	1,557.60	1,557.60
968223206	John Wiley & Sons Inc	200.00	40.58	3,206.00	8,116.00	8,116.00
478160104	Johnson & Johnson	11,606.00	177.17	456,830.19	2,056,235.02	2,056,235.02
G51502105	Johnson Controls International plc	3,118.00	106.89	130,680.57	333,283.02	333,283.02
48020Q107	Jones Lang LaSalle Inc	235.00	305.57	34,925.72	71,808.95	71,808.95
46625H100	JPMORGAN CHASE & CO.	13,283.00	301.42	331,919.41	4,003,761.86	4,003,761.86
48282T104	Kadant Inc	54.00	323.28	10,229.95	17,457.12	17,457.12
483007704	Kaiser Aluminum Corp	53.00	77.87	4,280.81	4,127.11	4,127.11
48666K109	KB Home	375.00	63.55	3,802.50	23,831.25	23,831.25
48242W106	KBR Inc	652.00	50.46	10,538.76	32,899.92	32,899.92
48716P108	Kearny Financial Corp/MD	459.00	6.75	4,850.57	3,098.25	3,098.25
487836108	Kellanova	1,390.00	79.50	39,063.94	110,505.00	110,505.00
488152208	Kelly Services Inc	233.00	14.23	4,709.90	3,315.59	3,315.59
488401100	Kemper Corp	300.00	53.65	9,547.73	16,095.00	16,095.00
489170100	Kennametal Inc	304.00	21.43	3,934.82	6,514.72	6,514.72
489398107	Kennedy-Wilson Holdings Inc	609.00	8.80	12,319.19	5,359.20	5,359.20
49177J102	Kenvue Inc	9,261.00	20.71	181,349.34	191,795.31	191,795.31
492327101	Keros Therapeutics Inc	124.00	15.21	5,064.61	1,886.04	1,886.04
49271V100	Keurig Dr Pepper Inc	5,397.00	29.09	127,251.66	156,998.73	156,998.73
493267108	KeyCorp	5,310.00	19.36	38,888.78	102,801.60	102,801.60
49338L103	Keysight Technologies Inc	803.00	163.43	6,511.20	131,234.29	131,234.29
493732101	Kforce Inc	69.00	32.60	758.31	2,249.40	2,249.40
49427F108	Kilroy Realty Corp	620.00	41.59	18,282.34	25,785.80	25,785.80
49428J109	Kimball Electronics Inc	204.00	28.87	5,563.71	5,889.48	5,889.48
494368103	Kimberly-Clark Corp	1,581.00	129.14	70,013.72	204,170.34	204,170.34
49446R109	Kimco Realty Corp	3,306.00	22.49	33,947.55	74,351.94	74,351.94
49456B101	Kinder Morgan Inc	9,226.00	26.98	165,363.79	248,917.48	248,917.48
02215L209	Kinetik Holdings Inc	131.00	41.83	3,863.71	5,479.73	5,479.73
G52694109	Kiniksa Pharmaceuticals International Plc	106.00	33.49	1,741.71	3,549.94	3,549.94
49714P108	Kinsale Capital Group Inc	109.00	457.45	13,438.58	49,862.05	49,862.05
497266106	Kirby Corp	300.00	97.20	9,728.46	29,160.00	29,160.00
49803T300	Kite Realty Group Trust	1,127.00	22.82	24,896.53	25,718.14	25,718.14
48251W104	KKR & Co Inc	3,240.00	139.49	396,822.88	451,947.60	451,947.60
48251K100	KKR Real Estate Finance Trust Inc	295.00	9.63	3,348.31	2,840.85	2,840.85
482480100	KLA CORP	631.00	872.00	11,190.23	550,232.00	550,232.00
49845K101	Klaviyo Inc	217.00	32.44	6,825.37	7,039.48	7,039.48
498894104	Knife River Corp	278.00	81.00	4,298.21	22,518.00	22,518.00
499049104	Knight-Swift Transportation Holdings Inc	748.00	43.90	23,066.49	32,837.20	32,837.20
49926D109	Knowles Corp	458.00	21.35	4,308.27	9,778.30	9,778.30
50012A108	Kodiak Gas Services Inc	149.00	35.79	7,391.21	5,332.71	5,332.71
500255104	Kohl's Corp	555.00	15.06	18,528.64	8,358.30	8,358.30
50050N103	Kontoor Brands Inc	268.00	77.25	2,555.78	20,703.00	20,703.00
50060P106	Koppers Holdings Inc	156.00	28.98	5,981.77	4,520.88	4,520.88
500643200	Korn Ferry	285.00	74.14	9,451.65	21,129.90	21,129.90
500754106	Kraft Heinz Co/The	5,564.00	27.97	123,770.19	155,625.08	155,625.08
50077B207	Kratos Defense & Security Solutions Inc	758.00	65.84	10,577.34	49,906.72	49,906.72
501044101	Kroger Co/The	3,385.00	67.84	24,175.98	229,638.40	229,638.40
501147102	Krystal Biotech Inc	108.00	147.70	7,169.81	15,951.60	15,951.60
501242101	Kulicke & Soffa Industries Inc	303.00	37.50	13,767.00	11,362.50	11,362.50
50127T109	Kura Oncology Inc	403.00	7.90	7,392.23	3,183.70	3,183.70
501270102	Kura Sushi USA Inc	3.00	84.81	295.91	254.42	254.42
501575104	Kymera Therapeutics Inc	271.00	41.20	9,869.17	11,165.20	11,165.20
50155Q100	Kyndryl Holdings Inc	1,009.00	31.79	18,261.60	32,076.11	32,076.11
502431109	L3Harris Technologies Inc	888.00	277.62	10,701.57	246,526.56	246,526.56
504922105	Labcorp Holdings Inc	389.00	277.99	9,580.92	108,138.11	108,138.11
505743104	Ladder Capital Corp	559.00	11.62	5,205.70	6,495.58	6,495.58
511656100	Lakeland Financial Corp	98.00	68.45	7,829.97	6,708.10	6,708.10
512807306	Lam Research Corp	6,081.00	100.15	5,998.40	609,012.15	609,012.15
512816109	Lamar Advertising Co	422.00	127.25	16,677.04	53,699.50	53,699.50
513272104	Lamb Weston Holdings Inc	617.00	57.53	7,071.72	35,496.01	35,496.01
515098101	Landstar System Inc	171.00	132.33	10,052.19	22,628.43	22,628.43
516544103	Lantheus Holdings Inc	358.00	54.90	10,678.32	19,654.20	19,654.20
517834107	Las Vegas Sands Corp	1,754.00	57.63	6,459.31	101,083.02	101,083.02
518415104	Lattice Semiconductor Corp	660.00	66.38	14,477.37	43,810.80	43,810.80
518613203	Laureate Education Inc	494.00	27.48	5,498.12	13,575.12	13,575.12
52110M109	Lazard Inc	411.00	57.16	12,036.63	23,492.76	23,492.76
505336107	La-Z-Boy Inc	228.00	36.97	5,252.01	8,429.16	8,429.16
50189K103	LCI Industries	109.00	105.42	5,367.70	11,490.78	11,490.78
521865204	Lear Corp	261.00	110.00	11,782.11	28,710.00	28,710.00

52466B103	Legalzoom.com Inc	741.00	11.08	9,764.39	8,210.28	8,210.28
52490G102	Legend Biotech Corp	920.00	34.73	44,828.16	31,951.60	31,951.60
524660107	Leggett & Platt Inc	706.00	9.61	19,760.64	6,784.66	6,784.66
525327102	Leidos Holdings Inc	634.00	180.92	27,039.53	114,703.28	114,703.28
525558201	LeMaitre Vascular Inc	104.00	95.36	5,230.94	9,917.96	9,917.96
52567D107	Lemonade Inc	445.00	52.90	26,335.86	23,540.50	23,540.50
52603A208	LendingClub Corp	494.00	17.18	3,408.21	8,486.92	8,486.92
52603B107	LendingTree Inc	63.00	67.95	1,279.71	4,280.85	4,280.85
526057104	Lennar Corp	1,088.00	133.14	7,172.73	144,856.32	144,856.32
526107107	Lennox International Inc	155.00	557.86	2,253.70	86,468.30	86,468.30
52635N103	LENZ Therapeutics Inc	897.00	38.63	32,594.74	34,651.11	34,651.11
52661A108	Leonardo DRS Inc	332.00	41.66	5,478.13	13,831.12	13,831.12
52736R102	Levi Strauss & Co	499.00	22.37	7,976.46	11,162.63	11,162.63
50187T106	LGI Homes Inc	109.00	61.91	9,613.53	6,748.19	6,748.19
530307107	Liberty Broadband Corp	85.00	60.67	7,275.97	5,156.95	5,156.95
530307305	Liberty Broadband Corp	523.00	60.86	40,915.18	31,829.78	31,829.78
53115L104	Liberty Energy Inc	843.00	11.25	10,761.82	9,483.75	9,483.75
G61188101	Liberty Global Ltd	829.00	11.74	7,049.59	9,732.46	9,732.46
G61188127	Liberty Global Ltd	925.00	11.95	8,241.70	11,053.75	11,053.75
G9001E128	Liberty Latin America Ltd	634.00	8.24	5,163.68	5,224.16	5,224.16
531229771	Liberty Media Corp-Liberty Formula One	111.00	90.12	7,216.96	10,003.32	10,003.32
531229755	Liberty Media Corp-Liberty Formula One	1,077.00	99.90	66,277.98	107,592.30	107,592.30
531229722	Liberty Media Corp-Liberty Live	313.00	97.38	15,042.00	30,479.98	30,479.98
531229748	Liberty Media Corp-Liberty Live	95.00	94.62	84.25	8,988.90	8,988.90
53190C102	Life Time Group Holdings Inc	332.00	27.92	5,509.81	9,269.44	9,269.44
532206109	Life360 Inc	316.00	90.44	15,201.27	28,580.62	28,580.62
53228F101	LifeStance Health Group Inc	653.00	5.48	4,877.72	3,578.44	3,578.44
53220K504	Ligand Pharmaceuticals Inc	50.00	161.71	1,805.22	8,085.50	8,085.50
80874P109	Light & Wonder Inc	438.00	92.47	20,626.43	40,501.86	40,501.86
53263P105	Limbach Holdings Inc	29.00	114.56	2,895.83	3,322.24	3,322.24
533900106	Lincoln Electric Holdings Inc	266.00	242.63	7,557.32	64,539.58	64,539.58
534187109	Lincoln National Corp	836.00	42.93	11,237.39	35,889.48	35,889.48
G54950103	Linde PLC	2,245.00	478.29	788,802.75	1,073,761.05	1,073,761.05
535555106	Lindsay Corp	58.00	137.23	8,546.30	7,959.34	7,959.34
53566V106	Lineage Inc	321.00	41.91	19,266.74	13,453.11	13,453.11
53626N102	Lionsgate Studios Corp	784.00	6.43	3,274.96	5,041.12	5,041.12
53635D202	Liquidia Corp	161.00	27.68	1,996.00	4,456.48	4,456.48
53635B107	Liquidity Services Inc	105.00	26.59	3,910.53	2,791.95	2,791.95
536797103	Lithia Motors Inc	121.00	336.68	11,082.03	40,738.28	40,738.28
537008104	Littelfuse Inc	119.00	259.83	11,545.56	30,919.77	30,919.77
538034109	Live Nation Entertainment Inc	755.00	166.49	19,227.25	125,699.95	125,699.95
53803X105	Live Oak Bancshares Inc	223.00	38.69	18,654.06	8,627.87	8,627.87
53815P108	LiveRamp Holdings Inc	375.00	27.92	9,185.91	10,470.00	10,470.00
501889208	LKQ Corp	1,198.00	32.62	6,169.40	39,078.76	39,078.76
53947R105	Loar Holdings Inc	322.00	70.66	25,837.76	22,752.52	22,752.52
539830109	Lockheed Martin Corp	1,120.00	455.63	22,087.35	510,305.60	510,305.60
540424108	Loews Corp	871.00	96.80	36,418.96	84,312.80	84,312.80
546347105	Louisiana-Pacific Corp	332.00	95.11	5,454.04	31,576.52	31,576.52
548661107	Lowe's Cos Inc	2,692.00	258.06	28,014.07	694,697.52	694,697.52
50212V100	LPL Financial Holdings Inc	361.00	364.48	22,389.57	131,577.28	131,577.28
502160104	LSB Industries Inc	333.00	8.32	5,223.91	2,770.56	2,770.56
502175102	LTC Properties Inc	251.00	36.50	8,853.95	9,161.50	9,161.50
10258P102	Lucky Strike Entertainment Corp	519.00	10.70	6,622.39	5,553.30	5,553.30
550021109	Lululemon Athletica Inc	504.00	202.20	180,607.54	101,908.80	101,908.80
550241103	Lumen Technologies Inc	4,484.00	4.97	19,513.02	22,285.48	22,285.48
55024U109	Lumentum Holdings Inc	286.00	132.81	1,601.15	37,983.66	37,983.66
529043101	LXP Industrial Trust	1,665.00	9.08	14,550.73	15,118.20	15,118.20
55087P104	Lyft Inc	1,606.00	16.22	30,223.56	26,049.32	26,049.32
N53745100	LyondellBasell Industries NV	1,272.00	56.35	118,514.97	71,677.20	71,677.20
55261F104	M&T Bank Corp	772.00	201.66	46,207.55	155,681.52	155,681.52
55305B101	M/I Homes Inc	144.00	147.26	5,949.92	21,205.44	21,205.44
554382101	Macerich Co/The	1,161.00	18.40	13,214.37	21,362.40	21,362.40
55405Y100	MACOM Technology Solutions Holdings Inc	319.00	128.15	18,843.26	40,879.85	40,879.85
55616P104	Macy's Inc	1,219.00	13.23	15,300.16	16,127.37	16,127.37
558256103	Madison Square Garden Entertainment Corp	192.00	40.71	830.00	7,816.32	7,816.32
55825T103	Madison Square Garden Sports Corp	93.00	197.84	741.68	18,399.12	18,399.12
558868105	Madrigal Pharmaceuticals Inc	97.00	437.85	27,641.38	42,471.45	42,471.45
55939A107	Magnera Corp	159.00	12.40	2,036.23	1,971.60	1,971.60
55955D100	Magnite Inc	376.00	25.95	15,184.42	9,757.20	9,757.20
559663109	Magnolia Oil & Gas Corp	901.00	24.88	19,993.00	22,416.88	22,416.88
56117I100	Malibu Boats Inc	86.00	33.20	5,786.09	2,855.20	2,855.20
562750109	Manhattan Associates Inc	273.00	215.44	10,368.38	58,815.12	58,815.12
563571405	Manitowoc Co Inc/The	268.00	9.90	4,824.27	2,653.20	2,653.20
56400P706	MannKind Corp	982.00	4.59	4,323.35	4,507.38	4,507.38
56418H100	ManpowerGroup Inc	256.00	42.40	19,183.83	10,854.40	10,854.40
565394103	Maplebear Inc	880.00	43.37	32,835.56	38,165.60	38,165.60
565788106	MARA Holdings Inc	1,667.00	15.98	25,962.35	26,638.66	26,638.66

56585A102	Marathon Petroleum Corp	1,480.00	179.71	6,666.85	265,970.80	265,970.80
566324109	Marcus & Millichap Inc	126.00	32.59	5,978.83	4,106.34	4,106.34
566330106	Marcus Corp/The	100.00	15.44	1,321.00	1,544.00	1,544.00
567908108	MarineMax Inc	165.00	26.35	4,974.04	4,347.75	4,347.75
570535104	Markel Group Inc	60.00	1,959.06	70,656.07	117,543.60	117,543.60
57060D108	MarketAxess Holdings Inc	182.00	183.84	11,158.80	33,458.88	33,458.88
57142B104	Marqeta Inc	1,936.00	6.37	11,262.30	12,322.64	12,322.64
571903202	Marriott International Inc/MD	1,155.00	267.86	14,859.84	309,378.30	309,378.30
57164Y107	Marriott Vacations Worldwide Corp	155.00	78.15	6,743.33	12,113.25	12,113.25
571748102	Marsh & McLennan Cos Inc	2,326.00	205.81	55,852.69	478,714.06	478,714.06
573075108	Marten Transport Ltd	308.00	11.84	6,226.07	3,646.72	3,646.72
573284106	Martin Marietta Materials Inc	285.00	616.40	24,238.08	175,674.00	175,674.00
573874104	MARVELL TECHNOLOGY INC	4,122.00	62.87	87,835.44	259,129.53	259,129.53
513847103	Marzetti Company/The	91.00	182.60	7,678.16	16,616.60	16,616.60
574599106	Masco Corp	975.00	73.39	14,979.24	71,555.25	71,555.25
574795100	Masimo Corp	220.00	139.71	5,935.53	30,736.20	30,736.20
576323109	MasTec Inc	282.00	181.69	13,259.43	51,236.58	51,236.58
57638P104	Masterbrand Inc	726.00	12.71	1,388.41	9,227.46	9,227.46
57636Q104	Mastercard Inc	3,906.00	595.29	47,330.31	2,325,202.74	2,325,202.74
576485205	Matador Resources Co	583.00	50.36	11,502.88	29,359.88	29,359.88
57667L107	Match Group Inc	1,145.00	37.34	7,680.29	42,754.30	42,754.30
576690101	Materion Corp	93.00	110.80	8,286.49	10,304.40	10,304.40
808541106	Mativ Holdings Inc	371.00	12.57	15,078.46	4,663.47	4,663.47
57686G105	Matson Inc	175.00	104.05	9,142.71	18,208.75	18,208.75
577081102	Mattel Inc	1,652.00	18.30	27,922.96	30,231.60	30,231.60
577128101	Matthews International Corp	100.00	24.57	1,460.87	2,457.00	2,457.00
577933104	Maximus Inc	236.00	87.92	10,622.25	20,749.12	20,749.12
57776J100	MaxLinear Inc	475.00	15.72	9,252.48	7,467.00	7,467.00
579780206	McCormick & Co Inc/MD	1,193.00	70.37	19,136.97	83,951.41	83,951.41
580135101	McDonald's Corp	3,430.00	313.54	62,427.92	1,075,442.20	1,075,442.20
580589109	McGrath RentCorp	114.00	121.49	8,504.47	13,849.86	13,849.86
58155Q103	McKesson Corp	601.00	686.64	9,859.40	412,670.64	412,670.64
552690109	MDU Resources Group Inc	900.00	16.29	3,811.29	14,661.00	14,661.00
43785V102	Mechanics Bancorp	165.00	13.87	4,867.83	2,288.55	2,288.55
58463J304	Medical Properties Trust Inc	2,958.00	4.50	13,130.86	13,311.00	13,311.00
58470H101	Medifast Inc	73.00	14.03	8,689.40	1,024.19	1,024.19
58506Q109	Medpace Holdings Inc	127.00	475.51	18,910.80	60,389.77	60,389.77
G5960L103	Medtronic PLC	6,116.00	92.81	484,236.75	567,625.96	567,625.96
587376104	Mercantile Bank Corp	108.00	49.25	4,147.86	5,319.00	5,319.00
58844R108	Merchants Bancorp/IN	103.00	32.42	4,117.74	3,339.26	3,339.26
58933Y105	Merck & Co Inc	12,026.00	84.12	225,417.58	1,011,627.12	1,011,627.12
589400100	Mercury General Corp	82.00	77.33	2,373.84	6,341.06	6,341.06
589378108	Mercury Systems Inc	217.00	67.55	7,266.03	14,658.35	14,658.35
58985J105	Meridianlink Inc	187.00	19.89	4,170.27	3,719.43	3,719.43
589898104	Merit Medical Systems Inc	298.00	90.54	14,001.57	26,980.92	26,980.92
59001A102	Meritage Homes Corp	342.00	77.69	3,529.78	26,569.98	26,569.98
59064R109	Mesa Laboratories Inc	34.00	67.75	4,753.46	2,303.50	2,303.50
30303M102	Meta Platforms Inc	10,424.00	738.70	286,136.55	7,700,208.80	7,700,208.80
887399103	Metallus Inc	104.00	16.43	965.27	1,708.72	1,708.72
591520200	Methode Electronics Inc	233.00	7.73	6,169.14	1,801.09	1,801.09
59156R108	MetLife Inc	2,705.00	81.36	55,457.48	220,078.80	220,078.80
591774104	Metropolitan Bank Holding Corp	75.00	79.39	4,868.85	5,954.25	5,954.25
592688105	Mettler-Toledo International Inc	96.00	1,301.04	14,425.44	124,899.84	124,899.84
55272X607	MFA Financial Inc	505.00	10.20	5,420.32	5,151.00	5,151.00
55277P104	MGE Energy Inc	151.00	85.15	5,772.01	12,857.65	12,857.65
552848103	MGIC Investment Corp	1,215.00	27.83	5,279.66	33,813.45	33,813.45
552953101	MGM Resorts International	1,056.00	39.69	13,570.02	41,912.64	41,912.64
55303J106	MGP Ingredients Inc	71.00	29.57	7,726.75	2,099.47	2,099.47
G6077Y400	MicroAlgo Inc	31.00	8.69	14,803.26	269.39	269.39
595017104	Microchip Technology Inc	2,499.00	65.00	13,034.93	162,435.00	162,435.00
595112103	Micron Technology Inc	5,273.00	119.01	22,792.99	627,539.73	627,539.73
594918104	Microsoft Corp	34,961.00	506.69	739,192.32	17,714,389.09	17,714,389.09
59522J103	Mid-America Apartment Communities Inc	539.00	145.82	18,125.39	78,596.98	78,596.98
596278101	Middleby Corp/The	237.00	136.85	10,798.52	32,433.45	32,433.45
596680108	Middlesex Water Co	66.00	53.54	6,392.86	3,533.64	3,533.64
597742105	Midland States Bancorp Inc	35.00	18.42	840.44	644.70	644.70
600551204	Miller Industries Inc/TN	104.00	42.09	4,189.81	4,377.36	4,377.36
600544100	MillerKnoll Inc	460.00	21.11	14,409.60	9,710.60	9,710.60
602496101	MiMedx Group Inc	749.00	7.10	5,525.82	5,317.90	5,317.90
603158106	Minerals Technologies Inc	180.00	65.45	10,910.41	11,781.00	11,781.00
60471A101	Mirion Technologies Inc	1,187.00	20.50	15,097.55	24,333.50	24,333.50
604749101	Mirum Pharmaceuticals Inc	146.00	73.87	3,615.06	10,785.02	10,785.02
60510V108	Mission Produce Inc	336.00	12.51	4,944.44	4,203.36	4,203.36
60646V105	Mister Car Wash Inc	341.00	5.71	3,721.13	1,947.11	1,947.11
606710200	Mitek Systems Inc	85.00	10.17	558.43	864.45	864.45
55306N104	MKS Inc	351.00	103.34	14,942.24	36,272.34	36,272.34
60770K107	Moderna Inc	1,664.00	24.09	30,667.19	40,085.76	40,085.76

607828100	Modine Manufacturing Co	228.00	136.13	3,216.50	31,037.64	31,037.64
60786M105	Moelis & Co	332.00	72.11	13,133.39	23,940.52	23,940.52
608190104	Mohawk Industries Inc	266.00	132.69	8,685.86	35,295.54	35,295.54
60855R100	Molina Healthcare Inc	273.00	180.83	15,294.21	49,366.59	49,366.59
60871R209	Molson Coors Beverage Co	832.00	50.49	26,689.37	42,007.68	42,007.68
609027107	Monarch Casino & Resort Inc	82.00	104.33	5,027.43	8,555.06	8,555.06
609207105	Mondelez International Inc	6,098.00	61.44	51,646.51	374,661.12	374,661.12
60937P106	MongoDB Inc	356.00	315.61	114,590.53	112,357.16	112,357.16
609839105	Monolithic Power Systems Inc	220.00	835.76	11,544.02	183,867.20	183,867.20
610236101	Monro Inc	167.00	16.58	7,832.72	2,768.86	2,768.86
61174X109	Monster Beverage Corp	3,275.00	62.41	10,284.88	204,392.75	204,392.75
61225M102	Monte Rosa Therapeutics Inc	740.00	4.80	4,730.82	3,552.00	3,552.00
615111101	Montrose Environmental Group Inc	185.00	31.06	6,905.01	5,746.10	5,746.10
615369105	Moody's Corp	864.00	509.76	10,007.64	440,432.64	440,432.64
615394202	Moog Inc	135.00	195.85	10,554.67	26,439.75	26,439.75
617446448	Morgan Stanley	5,872.00	150.48	106,951.00	883,618.56	883,618.56
617700109	Morningstar Inc	111.00	262.42	8,661.61	29,128.62	29,128.62
61945C103	Mosaic Co/The	1,420.00	33.40	21,360.91	47,428.00	47,428.00
620076307	Motorola Solutions Inc	796.00	472.46	18,288.14	376,078.16	376,078.16
553368101	MP Materials Corp	561.00	71.14	22,764.06	39,909.54	39,909.54
62482R107	Mr Cooper Group Inc	276.00	188.53	10,897.67	52,034.28	52,034.28
55345K103	MRC Global Inc	586.00	15.08	4,883.20	8,836.88	8,836.88
553498106	MSA Safety Inc	195.00	170.60	13,452.43	33,267.00	33,267.00
553530106	MSC Industrial Direct Co Inc	245.00	90.23	9,694.74	22,106.35	22,106.35
55354G100	MSCI Inc	359.00	567.72	8,745.24	203,811.48	203,811.48
624756102	Mueller Industries Inc	503.00	95.94	7,733.73	48,257.82	48,257.82
624758108	Mueller Water Products Inc	721.00	26.36	10,721.13	19,005.56	19,005.56
626717102	Murphy Oil Corp	769.00	24.86	11,326.42	19,117.34	19,117.34
626755102	Murphy USA Inc	83.00	376.50	411.14	31,249.50	31,249.50
628464109	Myers Industries Inc	200.00	16.74	3,212.00	3,348.00	3,348.00
55405W104	MYR Group Inc	77.00	187.27	7,374.13	14,419.79	14,419.79
62855J104	Myriad Genetics Inc	450.00	6.37	12,788.50	2,866.50	2,866.50
62878D100	N-able Inc/US	173.00	8.06	2,050.19	1,394.38	1,394.38
66359F137	Nabors Industries Ltd	48.00	37.28	6,410.37	1,789.44	1,789.44
63010H108	NANO Nuclear Energy Inc	196.00	32.54	7,836.00	6,377.84	6,377.84
630402105	Napco Security Technologies Inc	177.00	38.05	5,050.72	6,734.85	6,734.85
631103108	Nasdaq Inc	1,939.00	94.74	31,531.10	183,700.86	183,700.86
632307104	Natera Inc	625.00	168.25	20,741.72	105,156.25	105,156.25
633707104	National Bank Holdings Corp	156.00	39.22	5,973.52	6,118.32	6,118.32
635017106	National Beverage Corp	92.00	42.05	3,990.09	3,868.60	3,868.60
636180101	National Fuel Gas Co	454.00	86.74	16,419.53	39,379.96	39,379.96
63633D104	National Health Investors Inc	228.00	78.29	13,819.23	17,850.12	17,850.12
635906100	National HealthCare Corp	67.00	113.48	4,673.38	7,603.16	7,603.16
637372202	National Research Corp	128.00	14.69	5,050.38	1,880.32	1,880.32
637870106	National Storage Affiliates Trust	434.00	32.23	14,151.13	13,987.82	13,987.82
63845R107	National Vision Holdings Inc	396.00	22.94	13,023.05	9,084.24	9,084.24
63938C108	Navient Corp	669.00	13.71	4,421.41	9,171.99	9,171.99
63942X106	Navitas Semiconductor Corp	815.00	5.86	7,173.06	4,775.90	4,775.90
628778102	NBT Bancorp Inc	200.00	44.27	4,326.00	8,854.00	8,854.00
63947X101	nCino Inc	590.00	32.11	27,189.29	18,944.90	18,944.90
63001N106	NCR Atleos Corp	320.00	39.62	5,669.64	12,678.40	12,678.40
62886E108	NCR Voyix Corp	640.00	13.18	8,994.55	8,435.20	8,435.20
64031N108	Nelnet Inc	73.00	128.61	6,049.64	9,388.53	9,388.53
640491106	Neogen Corp	1,159.00	5.75	24,174.34	6,664.25	6,664.25
64049M209	NeoGenomics Inc	690.00	8.78	20,420.21	6,058.20	6,058.20
64082B102	NerdWallet Inc	275.00	10.34	4,140.37	2,843.50	2,843.50
64110Y108	NET Lease Office Properties	74.00	29.62	851.37	2,191.88	2,191.88
64110D104	NetApp Inc	983.00	112.79	30,746.17	110,872.57	110,872.57
64110L106	Netflix Inc	2,027.00	1,208.25	59,211.21	2,449,122.75	2,449,122.75
64111Q104	NETGEAR Inc	50.00	27.17	1,024.56	1,358.50	1,358.50
64115T104	NetScout Systems Inc	295.00	24.89	3,154.93	7,342.55	7,342.55
64119V303	NETSTREIT Corp	318.00	18.29	5,778.22	5,816.22	5,816.22
64125C109	Neurocrine Biosciences Inc	480.00	139.60	8,675.83	67,008.00	67,008.00
646025106	New Jersey Resources Corp	429.00	47.29	9,861.64	20,287.41	20,287.41
650111107	New York Times Co/The	782.00	59.84	13,991.79	46,794.88	46,794.88
651229106	NEWELL BRANDS INC	2,053.00	5.92	21,264.47	12,153.76	12,153.76
65158N102	Newmark Group Inc	765.00	18.21	4,355.60	13,930.65	13,930.65
651587107	NewMarket Corp	33.00	826.96	10,987.58	27,289.68	27,289.68
651639106	Newmont Corp	5,378.00	74.40	142,733.14	400,123.20	400,123.20
65249B208	News Corp	576.00	33.87	12,524.83	19,509.12	19,509.12
65249B109	News Corp	1,749.00	29.41	17,393.95	51,438.09	51,438.09
65341D102	NexPoint Residential Trust Inc	152.00	34.51	12,806.23	5,245.52	5,245.52
65336K103	Nexstar Media Group Inc	140.00	204.53	8,837.05	28,634.20	28,634.20
65342K105	NextDecade Corp	760.00	10.72	4,882.16	8,147.20	8,147.20
65339F101	NextEra Energy Inc	9,702.00	72.05	62,403.27	699,029.10	699,029.10
65345N106	NextNav Inc	521.00	17.81	6,214.23	9,279.01	9,279.01
65290E101	NEXTracker Inc	702.00	67.26	26,846.72	47,216.52	47,216.52

65406E102	Nicolet Bankshares Inc	38.00	138.29	2,949.08	5,255.02	5,255.02
654106103	NIKE Inc	5,488.00	77.37	29,029.96	424,606.56	424,606.56
65473P105	NiSource Inc	2,249.00	42.27	30,584.84	95,065.23	95,065.23
65487K100	nLight Inc	96.00	28.80	1,866.29	2,764.80	2,764.80
629209305	NMI Holdings Inc	394.00	39.35	12,671.83	15,503.90	15,503.90
637417106	NNN REIT Inc	936.00	42.91	29,245.14	40,163.76	40,163.76
655663102	Nordson Corp	258.00	225.09	25,555.37	58,073.22	58,073.22
655844108	Norfolk Southern Corp	1,051.00	279.98	16,741.33	294,258.98	294,258.98
664055100	Northeast Bank	38.00	110.56	3,874.16	4,201.28	4,201.28
665531307	Northern Oil & Gas Inc	500.00	26.16	15,842.40	13,080.00	13,080.00
665859104	Northern Trust Corp	934.00	131.28	38,309.55	122,615.52	122,615.52
66611T108	Northfield Bancorp Inc	338.00	11.85	4,984.86	4,005.30	4,005.30
666807102	Northrop Grumman Corp	686.00	590.04	15,227.84	404,767.44	404,767.44
667340103	Northwest Bancshares Inc	517.00	12.65	5,387.58	6,540.05	6,540.05
66765N105	Northwest Natural Holding Co	223.00	41.53	9,554.42	9,261.19	9,261.19
668074305	Northwestern Energy Group Inc	330.00	57.51	14,601.67	18,978.30	18,978.30
G66721104	Norwegian Cruise Line Holdings Ltd	2,074.00	24.84	72,478.99	51,518.16	51,518.16
62955J103	NOV Inc	1,571.00	13.29	15,429.90	20,878.59	20,878.59
67000B104	Novanta Inc	179.00	116.41	16,643.15	20,837.39	20,837.39
Nov0002401	Novavax Inc	757.00	7.47	102,073.50	5,654.79	5,654.79
651718504	NPK International Inc	729.00	10.40	5,366.39	7,581.60	7,581.60
629377508	NRG Energy Inc	926.00	145.56	9,459.06	134,788.56	134,788.56
G6683N103	NU Holdings Ltd/Cayman Islands	14,916.00	14.80	93,527.45	220,756.80	220,756.80
67018T105	Nu Skin Enterprises Inc	325.00	12.17	8,745.52	3,955.25	3,955.25
670346105	Nucor Corp	1,089.00	148.73	11,054.77	161,966.97	161,966.97
67080M103	Nurix Therapeutics Inc	394.00	9.34	4,700.43	3,679.96	3,679.96
67079K100	NuScale Power Corp	701.00	34.65	25,242.60	24,289.65	24,289.65
67059N108	Nutanix Inc	1,223.00	67.21	39,747.88	82,197.83	82,197.83
670703107	Nuvalent Inc	204.00	76.58	5,835.73	15,622.32	15,622.32
67090S108	Nuveen Churchill Direct Lending Corp	198.00	15.98	3,153.35	3,164.04	3,164.04
G6700G107	nVent Electric PLC	806.00	90.39	18,302.95	72,854.34	72,854.34
67066G104	NVIDIA Corp	111,777.00	174.18	11,856.93	19,469,317.86	19,469,317.86
62944T105	NVR Inc	14.00	8,117.65	10,566.08	113,647.10	113,647.10
674599105	Occidental Petroleum Corp	4,533.00	47.61	45,997.31	215,816.13	215,816.13
675232102	Oceaneering International Inc	527.00	24.40	5,070.84	12,858.80	12,858.80
675234108	OceanFirst Financial Corp	100.00	18.39	8,683.45	1,839.00	1,839.00
67576A100	Ocular Therapeutix Inc	426.00	12.21	2,433.65	5,201.46	5,201.46
88337F105	ODP Corp/The	176.00	20.26	7,761.71	3,565.76	3,565.76
67103X102	OFG Bancorp	211.00	44.75	5,360.35	9,442.25	9,442.25
670837103	OGE Energy Corp	900.00	44.66	7,990.50	40,194.00	40,194.00
67098H104	O-I Glass Inc	647.00	12.99	9,013.88	8,404.53	8,404.53
02156V109	Oklo Inc	486.00	73.64	24,822.44	35,789.04	35,789.04
679295105	Okta Inc	790.00	92.77	56,471.47	73,288.30	73,288.30
679580100	Old Dominion Freight Line Inc	866.00	150.97	7,473.58	130,740.02	130,740.02
680033107	Old National Bancorp/IN	1,596.00	22.89	20,168.76	36,532.44	36,532.44
680223104	Old Republic International Corp	1,088.00	39.97	8,876.66	43,487.36	43,487.36
680277100	Old Second Bancorp Inc	369.00	18.46	4,994.34	6,811.74	6,811.74
68062P106	Olema Pharmaceuticals Inc	354.00	5.46	5,531.26	1,932.84	1,932.84
680665205	Olin Corp	601.00	23.66	14,461.21	14,219.66	14,219.66
681116109	Ollie's Bargain Outlet Holdings Inc	289.00	126.84	19,627.32	36,656.76	36,656.76
68134L109	Olo Inc	606.00	10.25	4,910.91	6,211.50	6,211.50
68162K106	Olympic Steel Inc	36.00	33.71	1,932.59	1,213.56	1,213.56
681936100	Omega Healthcare Investors Inc	1,407.00	42.57	27,368.76	59,895.99	59,895.99
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	Omnicell Inc	252.00	32.59	9,869.06	8,212.68	8,212.68
681919106	Omnicom Group Inc	909.00	78.33	27,680.96	71,201.97	71,201.97
682189105	ON Semiconductor Corp	1,960.00	49.59	7,329.66	97,196.40	97,196.40
68235P108	ONE Gas Inc	287.00	76.50	1,448.27	21,955.50	21,955.50
68268W103	OneMain Holdings Inc	618.00	61.86	24,688.97	38,229.48	38,229.48
682680103	ONEOK Inc	2,975.00	76.38	89,025.52	227,230.50	227,230.50
68278B107	Onestream Inc	313.00	20.79	6,105.85	6,507.27	6,507.27
683344105	Onto Innovation Inc	245.00	106.00	16,508.79	25,970.00	25,970.00
48238T109	OPENLANE Inc	621.00	28.92	10,266.90	17,959.32	17,959.32
68404L201	Option Care Health Inc	718.00	28.68	17,978.86	20,592.24	20,592.24
68389X105	Oracle Corp	7,845.00	226.13	47,722.27	1,773,989.85	1,773,989.85
68571X301	Orchid Island Capital Inc	79.00	7.06	676.33	557.74	557.74
67103H107	O'Reilly Automotive Inc	4,069.00	103.68	3,805.54	421,873.92	421,873.92
68622V106	Organon & Co	1,281.00	9.42	11,829.39	12,067.02	12,067.02
68621T102	Origin Bancorp Inc	124.00	38.89	4,947.87	4,822.36	4,822.36
686688102	Ormat Technologies Inc	300.00	91.89	17,843.69	27,567.00	27,567.00
68752M108	Orthofix Medical Inc	298.00	14.98	5,455.58	4,464.04	4,464.04
68752L100	OrthoPediatrics Corp	105.00	21.36	4,802.11	2,242.80	2,242.80
687793109	Oscar Health Inc	742.00	16.66	5,479.01	12,361.72	12,361.72
688239201	Oshkosh Corp	312.00	139.37	2,193.43	43,483.44	43,483.44
671044105	OSI Systems Inc	67.00	230.05	1,196.28	15,413.35	15,413.35
68902V107	Otis Worldwide Corp	1,874.00	86.38	33,210.14	161,876.12	161,876.12

689648103	Otter Tail Corp	196.00	83.99	5,556.60	16,462.04	16,462.04
68989M202	Ouster Inc	258.00	28.53	6,817.06	7,360.74	7,360.74
69007J304	Outfront Media Inc	718.00	18.68	17,351.49	13,412.24	13,412.24
69047Q102	Ovintiv Inc	1,258.00	42.12	19,754.66	52,986.96	52,986.96
690732102	Owens & Minor Inc	312.00	4.90	11,302.79	1,528.80	1,528.80
690742101	Owens Corning	393.00	150.17	2,860.05	59,016.81	59,016.81
691497309	Oxford Industries Inc	60.00	44.05	3,214.88	2,643.00	2,643.00
693718108	PACCAR Inc	2,459.00	99.98	20,877.56	245,850.82	245,850.82
69478X105	Pacific Premier Bancorp Inc	489.00	24.49	15,834.53	11,975.61	11,975.61
695127100	Pacira BioSciences Inc	279.00	26.67	16,271.21	7,440.93	7,440.93
695156109	Packaging Corp of America	415.00	217.96	8,498.59	90,453.40	90,453.40
69553P100	PagerDuty Inc	430.00	16.74	11,568.10	7,198.20	7,198.20
69608A108	Palantir Technologies Inc	10,122.00	156.71	182,923.33	1,586,218.62	1,586,218.62
697435105	Palo Alto Networks Inc	3,108.00	190.52	79,655.05	592,136.16	592,136.16
69753M105	Palomar Holdings Inc	121.00	123.02	6,795.92	14,885.42	14,885.42
698813102	Papa John's International Inc	173.00	48.71	8,178.21	8,426.83	8,426.83
69888T207	Par Pacific Holdings Inc	350.00	34.64	10,194.04	12,124.00	12,124.00
698884103	PAR Technology Corp	233.00	51.18	10,898.54	11,924.94	11,924.94
69924R108	Paramount Group Inc	1,239.00	7.20	12,987.34	8,920.80	8,920.80
69932A204	Paramount Skydance Corp	2,767.00	14.70	14,551.45	40,674.90	40,674.90
700517105	Park Hotels & Resorts Inc	982.00	11.76	20,985.93	11,548.32	11,548.32
700658107	Park National Corp	87.00	171.77	7,166.99	14,943.99	14,943.99
701094104	Parker-Hannifin Corp	607.00	759.35	23,782.77	460,925.45	460,925.45
70202L102	Parsons Corp	517.00	80.10	18,619.60	41,411.70	41,411.70
59100U108	Pathward Financial Inc	106.00	79.47	6,000.43	8,423.82	8,423.82
G69451105	Patria Investments Ltd	274.00	13.54	3,644.47	3,709.96	3,709.96
703343103	Patrick Industries Inc	184.00	111.85	5,859.02	20,580.40	20,580.40
703481101	Patterson-UTI Energy Inc	1,757.00	5.81	21,971.39	10,208.17	10,208.17
704326107	Paychex Inc	1,530.00	139.46	48,317.94	213,366.15	213,366.15
70432V102	Paycom Software Inc	252.00	227.15	10,669.68	57,241.80	57,241.80
70438V106	Paylocity Holding Corp	213.00	179.23	19,194.51	38,175.99	38,175.99
70451X104	Payoneer Global Inc	1,300.00	6.95	7,652.97	9,035.00	9,035.00
70450Y103	PayPal Holdings Inc	4,745.00	70.19	27,967.54	333,051.55	333,051.55
69318G106	PBF Energy Inc	558.00	27.32	18,082.69	15,244.56	15,244.56
69318J100	PC Connection Inc	80.00	64.21	5,109.19	5,136.80	5,136.80
693282105	PDF Solutions Inc	190.00	20.45	5,009.74	3,885.50	3,885.50
704551100	Peabody Energy Corp	733.00	17.40	14,130.33	12,754.20	12,754.20
39818P799	Peakstone Realty Trust	296.00	12.72	4,216.43	3,765.12	3,765.12
704699107	Peapack-Gladstone Financial Corp	140.00	29.01	4,933.85	4,061.40	4,061.40
70509V100	Pebblebrook Hotel Trust	664.00	11.14	8,915.13	7,396.96	7,396.96
58502B106	Pediatric Medical Group Inc	600.00	17.21	15,123.51	10,326.00	10,326.00
705573103	Pegasystems Inc	362.00	54.21	2,474.90	19,624.02	19,624.02
70614W100	Peloton Interactive Inc	1,568.00	7.60	12,684.65	11,916.80	11,916.80
706915105	Penguin Solutions Inc	139.00	24.13	3,912.66	3,354.07	3,354.07
707569109	Penn Entertainment Inc	842.00	20.23	23,798.08	17,033.66	17,033.66
70805E109	Pennant Group Inc/The	150.00	24.01	228.85	3,601.50	3,601.50
70932M107	PennyMac Financial Services Inc	250.00	110.10	14,412.47	27,525.00	27,525.00
70931T103	PennyMac Mortgage Investment Trust	450.00	12.31	10,234.35	5,539.50	5,539.50
70959W103	Penske Automotive Group Inc	102.00	184.41	2,084.07	18,809.82	18,809.82
70975L107	Penumbra Inc	184.00	272.64	14,296.89	50,165.76	50,165.76
709789101	Peoples Bancorp Inc/OH	167.00	30.94	4,972.47	5,166.98	5,166.98
713448108	PepsiCo Inc	6,531.00	148.65	214,390.30	970,833.15	970,833.15
71363P106	Perdoceo Education Corp	208.00	32.74	4,458.52	6,809.92	6,809.92
71367G102	Perella Weinberg Partners	238.00	22.13	2,789.41	5,266.94	5,266.94
71377A103	Performance Food Group Co	763.00	101.40	39,040.01	77,368.20	77,368.20
71385M107	Perimeter Solutions Inc	692.00	22.39	6,717.59	15,493.88	15,493.88
71424F105	Permian Resources Corp	2,815.00	14.29	27,947.96	40,226.35	40,226.35
G97822103	Perrigo Co PLC	698.00	23.74	24,716.67	16,570.52	16,570.52
717081103	Pfizer Inc	26,913.00	24.76	403,335.19	666,365.88	666,365.88
69331C108	PG&E Corp	10,351.00	15.28	136,724.50	158,163.28	158,163.28
718172109	Philip Morris International Inc	7,383.00	167.13	105,478.06	1,233,920.79	1,233,920.79
718546104	Phillips 66	1,927.00	133.58	16,729.72	257,408.66	257,408.66
71844V201	Phillips Edison & Co Inc	626.00	35.19	17,668.73	22,028.94	22,028.94
71880K101	Phinia Inc	219.00	58.48	765.40	12,807.12	12,807.12
719405102	Photronics Inc	241.00	22.67	4,688.13	5,463.47	5,463.47
71944F106	Phreesia Inc	360.00	31.66	19,888.70	11,397.60	11,397.60
72016P105	Piedmont Lithium Inc	92.00	7.25	5,067.13	667.00	667.00
720190206	Piedmont Realty Trust Inc	597.00	8.47	10,260.96	5,056.59	5,056.59
72147K108	Pilgrim's Pride Corp	231.00	44.45	5,117.92	10,267.95	10,267.95
72346Q104	Pinnacle Financial Partners Inc	368.00	97.22	11,019.23	35,776.96	35,776.96
723484101	Pinnacle West Capital Corp	577.00	89.36	18,153.13	51,560.72	51,560.72
72352L106	Pinterest Inc	2,898.00	36.63	78,887.98	106,153.74	106,153.74
724078100	Piper Sandler Cos	85.00	333.79	11,536.89	28,372.15	28,372.15
724479100	Pitney Bowes Inc	1,050.00	12.12	3,931.84	12,726.00	12,726.00
69343T107	PJT Partners Inc	86.00	179.00	6,139.18	15,394.00	15,394.00
72703H101	Planet Fitness Inc	374.00	104.80	21,634.22	39,195.20	39,195.20
72703X106	Planet Labs PBC	1,070.00	7.09	7,142.79	7,586.30	7,586.30

729132100	Plexus Corp	130.00	137.01	9,602.91	17,811.30	17,811.30
729640102	Plymouth Industrial REIT Inc	286.00	22.00	4,703.88	6,292.00	6,292.00
693475105	PNC Financial Services Group Inc/The	1,897.00	207.44	115,036.16	393,513.68	393,513.68
731068102	Polaris Inc	291.00	56.58	8,826.03	16,464.78	16,464.78
73278L105	Pool Corp	168.00	310.71	9,300.11	52,199.28	52,199.28
733174700	Popular Inc	354.00	125.64	12,315.48	44,476.56	44,476.56
733245104	Porch Group Inc	552.00	16.97	7,446.92	9,367.44	9,367.44
73642K106	Portillo's Inc	238.00	7.08	4,965.78	1,685.04	1,685.04
736508847	Portland General Electric Co	500.00	42.78	9,933.30	21,390.00	21,390.00
737446104	Post Holdings Inc	224.00	113.15	3,356.44	25,345.60	25,345.60
737630103	PotlatchDeltic Corp	420.00	42.03	15,546.06	17,652.60	17,652.60
739128106	Powell Industries Inc	33.00	266.16	2,695.11	8,783.28	8,783.28
739276103	Power Integrations Inc	280.00	45.10	3,423.48	12,628.00	12,628.00
73931J109	Powerfleet Inc NJ	1,185.00	4.67	7,246.63	5,533.95	5,533.95
693506107	PPG Industries Inc	1,105.00	111.23	21,390.37	122,909.15	122,909.15
69351T106	PPL Corp	3,529.00	36.47	51,634.16	128,702.63	128,702.63
69354N106	PRA Group Inc	117.00	17.09	3,198.39	1,999.53	1,999.53
74006W207	Praxis Precision Medicines Inc	134.00	45.54	7,125.06	6,102.36	6,102.36
740367404	Preferred Bank/Los Angeles CA	74.00	94.40	4,963.74	6,985.60	6,985.60
74051N102	Premier Inc	304.00	25.90	11,758.78	7,873.60	7,873.60
74112D101	Prestige Consumer Healthcare Inc	271.00	68.04	6,580.82	18,438.84	18,438.84
741511109	PriceSmart Inc	115.00	107.26	9,638.51	12,334.90	12,334.90
74164M108	Primerica Inc	171.00	269.34	8,198.25	46,057.14	46,057.14
741623102	Primo Brands Corp	277.00	25.11	9,273.27	6,955.47	6,955.47
74164F103	Primoris Services Corp	238.00	118.55	4,284.43	28,214.90	28,214.90
74251V102	Principal Financial Group Inc	1,037.00	80.51	7,825.10	83,488.87	83,488.87
74276R102	Privia Health Group Inc	611.00	23.04	15,847.67	14,077.44	14,077.44
74267C106	ProAssurance Corp	230.00	23.81	2,391.96	5,476.30	5,476.30
74276L105	PROCEPT BioRobotics Corp	284.00	40.17	13,187.77	11,408.28	11,408.28
74275K108	Procore Technologies Inc	678.00	69.51	38,266.65	47,127.78	47,127.78
742718109	Procter & Gamble Co/The	11,188.00	157.04	343,613.09	1,756,963.52	1,756,963.52
74319R101	PROG Holdings Inc	248.00	35.24	2,091.86	8,739.52	8,739.52
743312100	Progress Software Corp	200.00	46.29	4,829.60	9,258.00	9,258.00
743315103	Progressive Corp/The	2,782.00	247.06	21,730.98	687,320.92	687,320.92
74340E103	Progyny Inc	390.00	23.67	15,632.88	9,231.30	9,231.30
74340W103	Prologis Inc	4,094.00	113.78	66,258.98	465,815.32	465,815.32
74347M108	ProPetro Holding Corp	504.00	5.10	5,034.25	2,570.40	2,570.40
74346Y103	PROS HOLDINGS INC	262.00	15.50	9,608.34	4,061.00	4,061.00
743606105	Prosperity Bancshares Inc	470.00	69.13	26,161.63	32,491.10	32,491.10
74366E102	Protagonist Therapeutics Inc	308.00	59.05	5,700.56	18,187.40	18,187.40
G72800108	Prothena Corp PLC	257.00	8.20	12,266.43	2,107.40	2,107.40
743713109	Proto Labs Inc	130.00	49.81	20,986.67	6,475.30	6,475.30
74386T105	Provident Financial Services Inc	449.00	19.84	5,909.17	8,908.15	8,908.15
744320102	Prudential Financial Inc	1,717.00	109.66	48,779.10	188,286.22	188,286.22
69370C100	PTC Inc	569.00	213.50	16,212.09	121,481.50	121,481.50
69366J200	PTC Therapeutics Inc	372.00	49.33	16,579.50	18,350.76	18,350.76
744573106	Public Service Enterprise Group Inc	2,383.00	82.33	41,853.45	196,192.39	196,192.39
74460D109	Public Storage	758.00	294.59	33,362.97	223,299.22	223,299.22
74467Q103	PubMatic Inc	268.00	8.67	4,881.00	2,323.56	2,323.56
745867101	PulteGroup Inc	984.00	132.02	5,419.38	129,907.68	129,907.68
74624M102	Pure Storage Inc	1,477.00	77.61	39,662.61	114,629.97	114,629.97
74623V103	PureCycle Technologies Inc	865.00	14.29	9,108.72	12,360.85	12,360.85
92552R406	Pursuit Attractions and Hospitality Inc	100.00	37.30	2,221.31	3,730.00	3,730.00
693656100	PVH Corp	228.00	84.32	15,695.40	19,224.96	19,224.96
74736L109	Q2 Holdings Inc	314.00	78.73	26,291.35	24,721.22	24,721.22
74727A104	QCR Holdings Inc	47.00	78.38	2,434.48	3,683.86	3,683.86
74736K101	Qorvo Inc	404.00	90.70	31,858.19	36,642.80	36,642.80
747316107	Quaker Chemical Corp	74.00	145.07	10,145.67	10,735.18	10,735.18
747525103	QUALCOMM Inc	5,268.00	160.73	41,189.66	846,725.64	846,725.64
74758T303	Qualys Inc	189.00	135.81	15,507.30	25,668.09	25,668.09
747619104	Quanex Building Products Corp	112.00	21.27	2,263.00	2,382.24	2,382.24
74762E102	Quanta Services Inc	690.00	377.96	5,705.83	260,792.40	260,792.40
74766Q101	Quanterix Corp	228.00	4.55	5,885.16	1,037.40	1,037.40
74766W108	Quantum Computing Inc	707.00	15.78	7,076.50	11,156.46	11,156.46
74767V109	QuantumScape Corp	2,099.00	7.93	34,422.77	16,645.07	16,645.07
74834L100	Quest Diagnostics Inc	507.00	181.64	2,621.00	92,091.48	92,091.48
219798105	QuidelOrtho Corp	264.00	28.69	14,025.54	7,574.16	7,574.16
74874Q100	QuinStreet Inc	121.00	15.68	1,330.46	1,897.28	1,897.28
82846H405	QXO Inc	2,445.00	20.13	36,849.79	49,217.85	49,217.85
750236101	Radian Group Inc	745.00	34.88	12,710.58	25,985.60	25,985.60
750491102	RadNet Inc	264.00	71.76	5,199.53	18,944.64	18,944.64
750940108	Ralliant Corp	534.00	41.81	3,009.26	22,326.54	22,326.54
751212101	Ralph Lauren Corp	196.00	296.93	17,999.64	58,198.28	58,198.28
75134P501	Ramaco Resources Inc	6.00	16.25	89.70	97.50	97.50
750917106	Rambus Inc	535.00	73.77	7,087.99	39,466.95	39,466.95
75281A109	Range Resources Corp	1,174.00	34.27	6,564.65	40,232.98	40,232.98
753422104	Rapid7 Inc	324.00	20.71	14,029.16	6,710.04	6,710.04

754730109	Raymond James Financial Inc	882.00	169.44	10,619.03	149,446.08	149,446.08
754907103	Rayonier Inc	811.00	26.28	14,168.33	21,313.08	21,313.08
74935Q107	RB Global Inc	903.00	114.54	82,053.80	103,429.62	103,429.62
75524B104	RBC Bearings Inc	145.00	389.96	9,323.50	56,544.20	56,544.20
74934Q108	RCI Hospitality Holdings Inc	72.00	37.21	4,985.82	2,679.12	2,679.12
75574U101	Ready Capital Corp	1,095.00	4.26	11,950.94	4,664.70	4,664.70
88339P101	RealReal Inc/The	778.00	7.63	7,184.60	5,936.14	5,936.14
756109104	Realty Income Corp	4,212.00	58.76	190,924.01	247,497.12	247,497.12
75629V104	Recursion Pharmaceuticals Inc	1,236.00	4.70	10,161.77	5,809.20	5,809.20
75700L108	Red Rock Resorts Inc	263.00	61.87	12,145.93	16,271.81	16,271.81
75734B100	Reddit Inc	534.00	225.08	105,900.59	120,192.72	120,192.72
758075402	Redwood Trust Inc	692.00	6.12	7,210.98	4,235.04	4,235.04
758750103	Regal Rexnord Corp	296.00	149.33	28,066.71	44,201.68	44,201.68
758849103	Regency Centers Corp	845.00	72.50	21,500.93	61,262.50	61,262.50
75886F107	Regeneron Pharmaceuticals Inc	504.00	580.70	100,754.04	292,672.80	292,672.80
75901B107	REGENXBIO Inc	218.00	8.93	5,053.27	1,946.74	1,946.74
7591EP100	Regions Financial Corp	4,448.00	27.39	17,025.24	121,830.72	121,830.72
759351604	Reinsurance Group of America Inc	294.00	194.79	22,890.46	57,268.26	57,268.26
759509102	Reliance Inc	246.00	295.66	9,250.83	72,732.36	72,732.36
75960P104	Remitly Global Inc	643.00	18.53	9,375.39	11,914.79	11,914.79
G7496G103	RenaissanceRe Holdings Ltd	230.00	242.99	19,937.22	55,887.70	55,887.70
75970E107	Renasant Corp	392.00	39.13	11,341.38	15,338.96	15,338.96
76029L100	Repay Holdings Corp	388.00	5.92	3,451.76	2,296.96	2,296.96
759916109	Repligen Corp	267.00	122.32	8,293.90	32,659.44	32,659.44
760759100	Republic Services Inc	975.00	233.97	19,981.07	228,120.75	228,120.75
76118Y104	Resideo Technologies Inc	758.00	34.05	3,722.26	25,809.90	25,809.90
761152107	ResMed Inc	691.00	274.51	2,566.85	189,686.41	189,686.41
76122Q105	Resources Connection Inc	200.00	5.11	3,054.70	1,022.00	1,022.00
749527107	REV Group Inc	220.00	53.21	4,329.23	11,706.20	11,706.20
76155X100	Revolution Medicines Inc	747.00	37.97	24,441.53	28,363.59	28,363.59
76156B107	Revolve Group Inc	216.00	22.37	5,116.09	4,831.92	4,831.92
714046109	Revvity Inc	562.00	90.11	13,314.06	50,641.82	50,641.82
761624105	REX American Resources Corp	114.00	62.57	4,613.96	7,132.98	7,132.98
76169C100	Rexford Industrial Realty Inc	1,095.00	41.41	53,305.72	45,343.95	45,343.95
76171L106	Reynolds Consumer Products Inc	328.00	23.21	9,835.24	7,612.88	7,612.88
74967X103	RH	69.00	225.67	10,533.48	15,571.23	15,571.23
76243J105	Rhythm Pharmaceuticals Inc	357.00	103.15	14,106.05	36,824.55	36,824.55
76655K103	Rigetti Computing Inc	1,306.00	16.23	12,433.33	21,196.38	21,196.38
76680R206	RingCentral Inc	260.00	30.51	24,026.21	7,932.60	7,932.60
767292105	Riot Platforms Inc	1,533.00	13.76	11,842.17	21,094.08	21,094.08
64828T201	Rithm Capital Corp	2,404.00	12.38	30,940.71	29,761.52	29,761.52
76954A103	Rivian Automotive Inc	3,850.00	13.57	117,391.05	52,244.50	52,244.50
749607107	RLI Corp	390.00	67.73	8,888.20	26,414.70	26,414.70
74965L101	RLJ Lodging Trust	855.00	7.70	13,168.97	6,583.50	6,583.50
770323103	Robert Half Inc	493.00	37.32	6,570.46	18,398.76	18,398.76
770700102	Robinhood Markets Inc	3,534.00	104.03	81,315.08	367,642.02	367,642.02
771049103	ROBLOX Corp	2,643.00	124.59	137,589.66	329,291.37	329,291.37
77311W101	Rocket Cos Inc	685.00	17.77	6,981.46	12,172.45	12,172.45
773121108	Rocket Lab Corp	2,002.00	48.60	26,651.37	97,297.20	97,297.20
773903109	Rockwell Automation Inc	528.00	343.43	8,634.11	181,331.04	181,331.04
775133101	Rogers Corp	57.00	78.46	7,683.62	4,472.22	4,472.22
77543R102	Roku Inc	605.00	96.56	36,012.02	58,418.80	58,418.80
775711104	Rollins Inc	1,432.00	56.54	11,695.93	80,965.28	80,965.28
77664L207	Root Inc/OH	49.00	92.22	5,817.16	4,518.78	4,518.78
776696106	Roper Technologies Inc	515.00	526.31	19,894.45	271,049.65	271,049.65
778296103	Ross Stores Inc	1,541.00	147.16	5,624.65	226,773.56	226,773.56
V7780T103	Royal Caribbean Cruises Ltd	1,171.00	363.22	25,912.65	425,330.62	425,330.62
780287108	Royal Gold Inc	305.00	179.58	18,439.93	54,771.90	54,771.90
G7709Q104	Royalty Pharma PLC	1,718.00	35.98	70,649.45	61,813.64	61,813.64
749660106	RPC Inc	625.00	4.77	5,096.69	2,981.25	2,981.25
749685103	RPM International Inc	620.00	125.31	18,521.80	77,692.20	77,692.20
75513E101	RTX Corp	6,339.00	158.60	76,037.83	1,005,365.40	1,005,365.40
781154109	Rubrik Inc	488.00	89.40	35,226.61	43,627.20	43,627.20
78137L105	Rumble Inc	768.00	7.29	5,796.48	5,598.72	5,598.72
781846209	Rush Enterprises Inc	342.00	57.40	6,434.12	19,630.80	19,630.80
782011100	Rush Street Interactive Inc	500.00	22.30	7,230.80	11,150.00	11,150.00
74982T103	RXO Inc	636.00	16.33	9,425.90	10,385.88	10,385.88
78349D107	RxSight Inc	228.00	9.04	6,948.05	2,061.12	2,061.12
78351F107	Ryan Specialty Holdings Inc	502.00	56.53	18,873.91	28,378.06	28,378.06
783549108	Ryder System Inc	207.00	187.52	4,495.52	38,816.64	38,816.64
783754104	Ryerson Holding Corp	173.00	22.80	4,903.62	3,944.40	3,944.40
78377T107	Ryman Hospitality Properties Inc	287.00	98.79	16,184.01	28,352.73	28,352.73
78409V104	S&P Global Inc	1,466.00	548.44	89,841.17	804,013.04	804,013.04
783859101	S&T Bancorp Inc	187.00	39.51	5,816.63	7,388.37	7,388.37
78574H104	Sable Offshore Corp	309.00	26.98	7,734.12	8,336.82	8,336.82
78573L106	Sabra Health Care REIT Inc	1,058.00	19.11	14,694.12	20,218.38	20,218.38
78646V107	Safehold Inc	300.00	16.46	18,488.59	4,938.00	4,938.00

78648T100	Safety Insurance Group Inc	96.00	74.01	8,600.07	7,104.96	7,104.96
78709Y105	Saia Inc	135.00	296.46	27,604.11	40,022.10	40,022.10
79466L302	Salesforce Inc	4,432.00	256.25	110,066.02	1,135,700.00	1,135,700.00
79546E104	Sally Beauty Holdings Inc	700.00	13.86	23,596.51	9,702.00	9,702.00
79589L106	Samsara Inc	1,340.00	36.14	37,506.06	48,427.60	48,427.60
801056102	Sanmina Corp	263.00	117.52	2,240.76	30,907.76	30,907.76
BBG01W6KFY06	Sanofi SA	320.00	0.00	0.00	0.00	0.00
5671735CVR	Sanofi SA	155.00	0.00	0.00	0.00	0.00
803607100	Sarepta Therapeutics Inc	463.00	18.20	17,403.80	8,426.60	8,426.60
804395101	Saul Centers Inc	18.00	34.17	668.59	615.06	615.06
78410G104	SBA Communications Corp	512.00	204.85	3,409.62	104,883.20	104,883.20
806037107	ScanSource Inc	70.00	43.65	1,935.46	3,055.50	3,055.50
806857108	Schlumberger NV	7,130.00	36.84	156,968.68	262,669.20	262,669.20
80689H102	Schneider National Inc	218.00	24.72	4,875.77	5,388.96	5,388.96
80706P103	Scholar Rock Holding Corp	328.00	32.65	8,050.72	10,709.20	10,709.20
807066105	Scholastic Corp	152.00	25.66	5,447.42	3,900.32	3,900.32
80810D103	Schrodinger Inc/United States	309.00	19.51	7,893.41	6,028.59	6,028.59
808625107	Science Applications International Corp	253.00	117.70	8,437.31	29,778.10	29,778.10
810186106	Scotts Miracle-Gro Co/The	175.00	61.22	5,997.25	10,713.50	10,713.50
811543107	Seaboard Corp	1.00	3,969.20	3,908.53	3,969.20	3,969.20
811707801	Seacoast Banking Corp of Florida	500.00	31.11	22,283.32	15,555.00	15,555.00
G7997R103	Seagate Technology Holdings PLC	982.00	167.40	63,612.68	164,386.80	164,386.80
81211K100	Sealed Air Corp	666.00	32.47	7,512.48	21,625.02	21,625.02
784117103	SEI Investments Co	431.00	88.28	10,572.17	38,048.68	38,048.68
81619Q105	Select Medical Holdings Corp	415.00	13.01	5,464.94	5,399.15	5,399.15
81617J301	Select Water Solutions Inc	615.00	8.52	4,902.84	5,239.80	5,239.80
816300107	Selective Insurance Group Inc	300.00	78.23	3,939.36	23,469.00	23,469.00
816851109	Sempra	3,111.00	82.56	44,806.88	256,844.16	256,844.16
81686C104	SEMrush Holdings Inc	145.00	7.90	1,111.19	1,145.50	1,145.50
816850101	Semtech Corp	419.00	58.09	12,211.54	24,339.71	24,339.71
G8060N102	Sensata Technologies Holding PLC	783.00	32.54	38,389.94	25,478.82	25,478.82
81725T100	Sensient Technologies Corp	109.00	113.46	6,259.69	12,367.14	12,367.14
81730H109	SentinelOne Inc	1,285.00	18.86	29,908.58	24,235.10	24,235.10
81758H106	Serve Robotics Inc	1,439.00	11.10	15,005.17	15,972.90	15,972.90
817565104	Service Corp International/US	644.00	79.25	2,917.32	51,037.00	51,037.00
81762P102	ServiceNow Inc	981.00	917.46	86,207.60	900,028.26	900,028.26
81768T108	ServisFirst Bancshares Inc	248.00	88.15	10,417.24	21,861.20	21,861.20
78435P105	Sezzle Inc	57.00	94.60	4,596.79	5,392.20	5,392.20
G7738W106	SFL Corp Ltd	575.00	8.13	10,157.37	4,674.75	4,674.75
819047101	Shake Shack Inc	200.00	106.00	9,875.79	21,200.00	21,200.00
G8068L108	SharkNinja Inc	340.00	116.96	20,579.97	39,766.40	39,766.40
82312B106	Shenandoah Telecommunications Co	300.00	13.25	7,566.84	3,975.00	3,975.00
824348106	Sherwin-Williams Co/The	1,013.00	365.83	15,592.76	370,585.79	370,585.79
82452J109	Shift4 Payments Inc	339.00	90.43	21,997.37	30,655.77	30,655.77
82489W107	Shoals Technologies Group Inc	971.00	6.51	26,293.95	6,321.21	6,321.21
824889109	Shoe Carnival Inc	120.00	20.90	700.02	2,508.00	2,508.00
825690100	Shutterstock Inc	122.00	20.93	9,574.87	2,553.46	2,553.46
825704109	SI-BONE Inc	281.00	16.67	4,942.99	4,684.27	4,684.27
G81276100	Signet Jewelers Ltd	218.00	88.05	15,022.48	19,194.90	19,194.90
146280508	Sila Realty Trust Inc	300.00	24.94	7,336.29	7,482.00	7,482.00
827048109	Silgan Holdings Inc	400.00	46.92	11,540.62	18,768.00	18,768.00
826919102	Silicon Laboratories Inc	143.00	134.35	19,407.24	19,212.05	19,212.05
828730200	Simmons First National Corp	687.00	20.78	11,995.58	14,275.86	14,275.86
828806109	Simon Property Group Inc	1,558.00	180.66	38,711.32	281,468.28	281,468.28
82900L102	Simply Good Foods Co/The	418.00	28.63	15,074.98	11,967.34	11,967.34
829073105	Simpson Manufacturing Co Inc	183.00	191.12	11,132.44	34,974.96	34,974.96
829214105	Simulations Plus Inc	97.00	14.17	4,874.98	1,374.49	1,374.49
829242106	Sinclair Inc	166.00	14.47	1,398.37	2,402.02	2,402.02
829933100	Sirius XM Holdings Inc	1,502.00	23.64	41,318.29	35,507.27	35,507.27
G8192H106	SiriusPoint Ltd	408.00	18.72	4,126.43	7,637.76	7,637.76
82981J851	SITE Centers Corp	202.00	12.28	12,587.51	2,480.56	2,480.56
82982L103	SiteOne Landscape Supply Inc	230.00	143.24	20,826.43	32,945.20	32,945.20
82982T106	SiTime Corp	103.00	241.67	17,967.03	24,892.01	24,892.01
83001C108	Six Flags Entertainment Corp	189.00	22.69	8,572.64	4,288.41	4,288.41
830566105	Skechers USA Inc	610.00	63.08	15,376.79	38,478.80	38,478.80
83067L208	Skillz Inc	1,328.00	8.82	6,682.76	11,712.96	11,712.96
830940102	Skyward Specialty Insurance Group Inc	210.00	48.30	7,983.68	10,143.00	10,143.00
830879102	SkyWest Inc	217.00	121.40	12,856.72	26,343.80	26,343.80
83088M102	Skyworks Solutions Inc	798.00	74.94	5,434.38	59,802.12	59,802.12
78440X887	SL Green Realty Corp	357.00	56.89	18,215.37	20,309.73	20,309.73
83125X103	Sleep Number Corp	90.00	10.53	7,476.90	947.70	947.70
78442P106	SLM Corp	1,100.00	31.28	4,048.36	34,408.00	34,408.00
78454L100	SM Energy Co	630.00	28.55	17,860.03	17,986.50	17,986.50
G8267P108	Smurfit WestRock PLC	2,448.00	47.36	69,829.36	115,937.28	115,937.28
83304A106	Snap Inc	5,395.00	7.14	74,196.91	38,520.30	38,520.30
833034101	Snap-on Inc	238.00	325.24	14,626.07	77,407.12	77,407.12
833445109	Snowflake Inc	1,471.00	238.66	269,080.10	351,068.86	351,068.86

83406F102	SoFi Technologies Inc	5,151.00	25.54	33,790.29	131,556.54	131,556.54
83418M103	Solaris Energy Infrastructure Inc	460.00	31.59	15,028.66	14,531.40	14,531.40
834203309	Soleno Therapeutics Inc	173.00	67.67	9,671.26	11,706.91	11,706.91
83444M101	Solventum Corp	699.00	73.09	17,889.61	51,089.91	51,089.91
88023U101	Somnigroup International Inc	978.00	83.95	11,838.24	82,103.10	82,103.10
83545G102	Sonic Automotive Inc	30.00	82.19	1,339.33	2,465.70	2,465.70
83549S102	Sonoco Products Co	473.00	47.25	15,698.31	22,349.25	22,349.25
83570H108	Sonos Inc	508.00	13.92	8,999.51	7,071.36	7,071.36
83601L102	Sotera Health Co	601.00	16.37	12,013.80	9,838.37	9,838.37
836100107	SoundHound AI Inc	1,535.00	13.02	7,412.05	19,985.70	19,985.70
842587107	Southern Co/The	5,195.00	92.30	93,353.86	479,498.50	479,498.50
84265V105	Southern Copper Corp	441.42	96.09	399.52	42,415.67	42,415.67
84470P109	Southside Bancshares Inc	171.00	31.24	6,380.62	5,342.04	5,342.04
840441109	SOUTHSTATE BANK CORP	489.00	102.06	42,818.70	49,907.34	49,907.34
844741108	Southwest Airlines Co	2,824.00	32.90	35,230.40	92,909.60	92,909.60
84489S102	Southwest Gas Holdings Inc	325.00	79.88	16,711.44	25,961.00	25,961.00
847215100	SpartanNash Co	169.00	26.80	5,100.49	4,529.20	4,529.20
84790A105	Spectrum Brands Holdings Inc	158.00	56.99	9,889.10	9,004.42	9,004.42
55826T102	Sphere Entertainment Co	192.00	45.31	711.86	8,699.52	8,699.52
84857L101	Spire Inc	291.00	76.60	14,491.38	22,290.60	22,290.60
848574109	Spirit AeroSystems Holdings Inc	594.00	41.59	10,781.60	24,704.46	24,704.46
848ESCO18	SPIRIT MTA REIT - ESCROW	300.00	0.00	2,322.00	0.00	0.00
85208T107	Sprinklr Inc	487.00	8.64	4,906.47	4,207.68	4,207.68
85209W109	Sprout Social Inc	244.00	15.79	16,769.29	3,852.76	3,852.76
85208M102	Sprouts Farmers Market Inc	460.00	140.54	12,356.11	64,648.40	64,648.40
78463M107	SPS Commerce Inc	129.00	110.30	13,481.45	14,228.70	14,228.70
78473E103	SPX Technologies Inc	229.00	187.11	10,463.44	42,848.19	42,848.19
00773J202	Spyre Therapeutics Inc	352.00	16.49	11,530.32	5,804.48	5,804.48
78467J100	SS&C Technologies Holdings Inc	1,003.00	88.66	27,821.40	88,925.98	88,925.98
790148100	St Joe Co/The	268.00	50.46	12,697.33	13,523.28	13,523.28
852312305	STAAR Surgical Co	280.00	27.36	11,649.54	7,660.80	7,660.80
85254J102	STAG Industrial Inc	961.00	36.85	23,856.75	35,412.85	35,412.85
85256A109	Stagwell Inc	683.00	5.64	4,979.00	3,852.12	3,852.12
853666105	Standard Motor Products Inc	43.00	38.81	1,449.15	1,668.83	1,668.83
85423L103	StandardAero Inc	1,571.00	26.49	39,154.22	41,615.79	41,615.79
854231107	Standex International Corp	50.00	204.07	1,359.33	10,203.50	10,203.50
854502101	Stanley Black & Decker Inc	753.00	74.29	28,821.44	55,940.37	55,940.37
85512G106	Star Holdings	78.00	8.69	1,421.55	677.82	677.82
855244109	Starbucks Corp	5,366.00	88.19	17,179.39	473,227.54	473,227.54
85571B105	Starwood Property Trust Inc	1,518.00	20.27	26,509.29	30,769.86	30,769.86
855919106	Starz Entertainment Corp	52.27	12.77	6,457.86	667.45	667.45
857477103	State Street Corp	1,362.00	114.97	46,001.38	156,589.14	156,589.14
858119100	Steel Dynamics Inc	698.00	130.92	2,627.36	91,382.16	91,382.16
858155203	Steelcase Inc	551.00	16.74	5,722.63	9,223.74	9,223.74
858927106	Stellar Bancorp Inc	125.00	30.92	2,861.19	3,865.00	3,865.00
858586100	Stepan Co	97.00	50.03	6,179.38	4,852.91	4,852.91
85914M107	StepStone Group Inc	321.00	62.06	8,931.39	19,921.26	19,921.26
G8473T100	STERIS PLC	480.00	245.06	89,997.70	117,628.80	117,628.80
859241101	Sterling Infrastructure Inc	145.00	278.53	3,393.51	40,386.85	40,386.85
556269108	Steven Madden Ltd	349.00	29.04	7,636.52	10,134.96	10,134.96
860372101	Stewart Information Services Corp	107.00	72.84	3,685.30	7,793.88	7,793.88
860630102	Stifel Financial Corp	510.00	115.29	11,079.24	58,797.90	58,797.90
861025104	Stock Yards Bancorp Inc	90.00	80.71	4,919.50	7,263.90	7,263.90
86183P102	Stoneridge Inc	18.00	8.30	388.53	149.40	149.40
861896108	StoneX Group Inc	211.00	102.17	2,078.36	21,557.87	21,557.87
M85548101	Stratasys Ltd	380.00	10.65	5,522.50	4,047.00	4,047.00
86272C103	Strategic Education Inc	109.00	81.35	7,447.24	8,867.15	8,867.15
594972408	Strategy Inc	1,129.00	334.41	153,141.38	377,548.89	377,548.89
86333M108	Stride Inc	186.00	163.19	2,898.18	30,353.34	30,353.34
86366E106	Structure Therapeutics Inc	183.00	19.30	4,968.91	3,531.90	3,531.90
863667101	Stryker Corp	1,700.00	391.41	21,537.25	665,397.00	665,397.00
864159108	Sturm Ruger & Co Inc	93.00	34.67	5,902.13	3,224.31	3,224.31
866082100	Summit Hotel Properties Inc	268.00	5.48	3,426.27	1,468.64	1,468.64
86627T108	Summit Therapeutics Inc	514.00	23.70	6,541.53	12,181.80	12,181.80
866674104	Sun Communities Inc	614.00	126.87	18,833.59	77,898.18	77,898.18
866683105	Sun Country Airlines Holdings Inc	326.00	13.25	4,948.88	4,319.50	4,319.50
86722A103	SunCoke Energy Inc	555.00	7.72	5,251.44	4,284.60	4,284.60
8676EP108	SunOpta Inc	148.00	6.27	832.16	927.96	927.96
86771W105	Sunrun Inc	1,045.00	15.97	10,480.02	16,688.65	16,688.65
867892101	Sunstone Hotel Investors Inc	940.00	9.48	11,173.50	8,911.20	8,911.20
86800U302	Super Micro Computer Inc	2,440.00	41.54	30,133.87	101,357.60	101,357.60
BBG01VKTM9G3	Supernus Pharmaceuticals Inc	300.00	0.00	0.00	0.00	0.00
868459108	Supernus Pharmaceuticals Inc	275.00	45.12	8,997.70	12,408.00	12,408.00
86881A100	Surgery Partners Inc	422.00	22.69	18,139.59	9,575.18	9,575.18
868873100	Surmodics Inc	134.00	34.04	4,152.75	4,561.36	4,561.36
87043Q108	Sweetgreen Inc	430.00	9.10	8,392.75	3,913.00	3,913.00
BBG01SQXBKP2	SYCAMORE PARTNERS LLC -RIGHT	3,650.00	0.00	0.00	0.00	0.00

871332102	Sylvamo Corp	156.00	46.13	875.77	7,196.28	7,196.28
87151X101	Symbotic Inc	224.00	47.43	9,727.33	10,624.32	10,624.32
87157D109	Synaptics Inc	208.00	69.86	24,597.82	14,530.88	14,530.88
87165B103	Synchrony Financial	1,801.00	76.34	45,162.36	137,488.34	137,488.34
87164F105	Syndax Pharmaceuticals Inc	387.00	16.33	9,629.14	6,319.71	6,319.71
871607107	Synopsys Inc	877.00	603.52	96,050.44	529,287.04	529,287.04
87161C501	Synovus Financial Corp	727.00	51.61	11,814.23	37,520.47	37,520.47
871829107	Sysco Corp	2,369.00	80.47	32,799.66	190,633.43	190,633.43
74144T108	T Rowe Price Group Inc	1,027.00	107.62	14,384.00	110,525.74	110,525.74
874054109	Take-Two Interactive Software Inc	783.00	233.27	27,921.03	182,650.41	182,650.41
87422Q109	Talen Energy Corp	213.00	378.92	48,402.78	80,709.96	80,709.96
87484T108	Talos Energy Inc	634.00	9.88	10,251.88	6,263.92	6,263.92
875372203	Tandem Diabetes Care Inc	348.00	12.51	26,382.35	4,353.48	4,353.48
875465106	Tanger Inc	583.00	34.18	11,458.18	19,926.94	19,926.94
876030107	Tapestry Inc	1,012.00	101.82	3,501.52	103,041.84	103,041.84
87612G101	Targa Resources Corp	1,037.00	167.76	27,466.71	173,967.12	173,967.12
87612E106	Target Corp	2,173.00	95.98	60,886.24	208,564.54	208,564.54
87650L103	Tarsus Pharmaceuticals Inc	201.00	58.58	8,898.24	11,774.58	11,774.58
87724P106	Taylor Morrison Home Corp	420.00	67.37	10,135.16	28,295.40	28,295.40
87162W100	TD SYNEX Corp	338.00	148.07	22,378.32	50,047.66	50,047.66
G8726T105	TEEKAY CORP LTD	486.00	8.20	4,147.58	3,985.20	3,985.20
87901J105	TEGNA Inc	917.00	21.20	15,918.81	19,440.40	19,440.40
879080109	Tejon Ranch Co	50.00	17.41	1,327.22	870.50	870.50
87918A105	Teladoc Health Inc	839.00	7.73	101,480.44	6,485.47	6,485.47
879360105	Teledyne Technologies Inc	221.00	538.17	19,810.96	118,935.57	118,935.57
879369106	Teleflex Inc	234.00	126.41	19,536.87	29,579.94	29,579.94
879433829	Telephone and Data Systems Inc	393.00	40.09	10,758.78	15,755.37	15,755.37
88023B103	Tempus AI Inc	244.00	75.86	13,937.69	18,509.84	18,509.84
88025T102	Tenable Holdings Inc	539.00	30.92	19,704.85	16,665.88	16,665.88
88033G407	Tenet Healthcare Corp	422.00	184.33	1,691.66	77,787.26	77,787.26
880345103	Tennant Co	99.00	82.04	5,829.18	8,121.96	8,121.96
88076W103	Teradata Corp	534.00	20.98	12,797.28	11,203.32	11,203.32
880770102	Teradyne Inc	718.00	118.24	3,864.99	84,896.32	84,896.32
88080T104	Terawulf Inc	1,375.00	9.45	7,176.67	12,993.75	12,993.75
880779103	Terex Corp	353.00	49.94	8,387.74	17,628.82	17,628.82
88146M101	Terreno Realty Corp	509.00	57.77	23,085.36	29,404.93	29,404.93
88160R101	Tesla Inc	13,376.00	333.87	435,633.19	4,465,845.12	4,465,845.12
88162G103	Tetra Tech Inc	1,265.00	36.42	5,568.41	46,071.30	46,071.30
88224Q107	Texas Capital Bancshares Inc	203.00	86.57	3,333.80	17,573.71	17,573.71
882508104	Texas Instruments Inc	4,333.00	202.48	77,201.79	877,345.84	877,345.84
88262P102	Texas Pacific Land Corp	107.00	933.48	44,167.64	99,882.36	99,882.36
882681109	Texas Roadhouse Inc	332.00	172.55	6,050.70	57,286.60	57,286.60
883203101	Textron Inc	885.00	80.16	7,938.45	70,941.60	70,941.60
87240R107	TFS Financial Corp	156.00	14.06	1,787.76	2,193.36	2,193.36
88322Q108	TG Therapeutics Inc	745.00	29.33	9,535.91	21,850.85	21,850.85
134429109	The Campbell's Company	969.00	31.93	22,492.39	30,940.17	30,940.17
883556102	Thermo Fisher Scientific Inc	1,797.00	492.72	25,012.39	885,417.84	885,417.84
88362T103	Thermon Group Holdings Inc	89.00	26.52	1,450.45	2,360.28	2,360.28
885160101	Thor Industries Inc	240.00	109.60	10,776.52	26,304.00	26,304.00
88556E102	ThredUp Inc	1,613.00	10.82	12,481.56	17,452.66	17,452.66
886029206	Thryv Holdings Inc	239.00	12.86	5,701.89	3,073.54	3,073.54
88642R109	Tidewater Inc	230.00	60.20	5,704.74	13,846.00	13,846.00
887389104	Timken Co/The	302.00	77.23	3,468.26	23,323.46	23,323.46
88830M102	Titan International Inc	375.00	8.82	4,941.52	3,307.50	3,307.50
88830R101	Titan Machinery Inc	167.00	20.00	5,108.44	3,340.00	3,340.00
872540109	TIJ Cos Inc/The	5,373.00	136.61	12,235.33	734,005.53	734,005.53
87256C101	TKO Group Holdings Inc	212.00	189.56	1,950.15	40,186.72	40,186.72
872590104	T-Mobile US Inc	2,253.00	251.99	54,973.47	567,733.47	567,733.47
888787108	Toast Inc	2,164.00	45.10	48,413.71	97,596.40	97,596.40
889478103	Toll Brothers Inc	492.00	139.00	12,198.25	68,388.00	68,388.00
890110109	Tompkins Financial Corp	39.00	70.14	3,359.46	2,735.46	2,735.46
890260839	Tonix Pharmaceuticals Holding Corp	76.00	29.63	1,314.98	2,251.88	2,251.88
890516107	Tootsie Roll Industries Inc	26.17	40.21	572.81	1,052.12	1,052.12
89055F103	TopBuild Corp	141.00	420.76	5,968.56	59,327.16	59,327.16
131193104	Topgolf Callaway Brands Corp	650.00	9.56	10,182.04	6,214.00	6,214.00
891092108	Toro Co/The	515.00	81.06	13,849.83	41,745.90	41,745.90
89157D105	Tourmaline Bio Inc	121.00	23.40	4,355.49	2,831.40	2,831.40
89214P109	Towne Bank/Portsmouth VA	374.00	36.69	10,790.21	13,722.06	13,722.06
872657101	TPG Inc	602.00	60.35	24,595.67	36,330.70	36,330.70
87266M107	TPG RE Finance Trust Inc	306.00	9.35	2,491.19	2,861.10	2,861.10
892356106	Tractor Supply Co	2,491.00	61.76	15,512.55	153,844.16	153,844.16
88339J105	Trade Desk Inc/The	2,155.00	54.66	57,016.64	117,792.30	117,792.30
892672106	Tradeweb Markets Inc	577.00	123.36	32,347.61	71,178.72	71,178.72
G8994E103	Trane Technologies PLC	1,063.00	415.60	194,541.21	441,782.80	441,782.80
893529107	Transcat Inc	59.00	83.95	5,503.16	4,953.05	4,953.05
893641100	TransDigm Group Inc	261.00	1,398.88	6,574.36	365,107.68	365,107.68
89377M109	TransMedics Group Inc	156.00	114.96	6,648.45	17,933.76	17,933.76

89400J107	TransUnion	964.00	88.40	43,979.14	85,217.60	85,217.60
894164102	Travel + Leisure Co	356.00	63.21	9,587.08	22,502.76	22,502.76
89417E109	Travelers Cos Inc/The	1,087.00	271.51	32,037.12	295,131.37	295,131.37
89421Q205	Travelzoo	36.00	9.81	454.08	353.16	353.16
89422G107	Travere Therapeutics Inc	326.00	17.50	9,153.88	5,705.00	5,705.00
89455T109	Treace Medical Concepts Inc	218.00	7.34	5,044.90	1,600.12	1,600.12
89469A104	TreeHouse Foods Inc	298.00	18.34	16,614.92	5,465.32	5,465.32
89531P105	Trex Co Inc	524.00	61.63	1,052.58	32,294.12	32,294.12
87265H109	TRI POINTE GROUP INC	522.00	35.33	11,372.40	18,442.26	18,442.26
896095106	TriCo Bancshares	215.00	45.42	7,694.23	9,765.30	9,765.30
896215209	TriMas Corp	223.00	38.67	6,183.86	8,623.41	8,623.41
896239100	Trimble Inc	1,124.00	80.82	9,492.77	90,841.68	90,841.68
896288107	TriNet Group Inc	236.00	72.42	15,577.25	17,091.12	17,091.12
896522109	Trinity Industries Inc	359.00	28.42	6,556.30	10,202.78	10,202.78
896945201	TripAdvisor Inc	616.00	17.42	10,518.70	10,730.72	10,730.72
89679E300	Triumph Financial Inc	132.00	61.49	15,438.49	8,116.68	8,116.68
205306103	TruBridge Inc	100.00	19.96	4,808.16	1,996.00	1,996.00
89785X101	TrueBlue Inc	55.00	5.97	469.54	328.35	328.35
89832Q109	TRUIST FINANCIAL CORP	6,176.00	46.82	111,667.19	289,160.32	289,160.32
25400Q105	Trump Media & Technology Group Corp	635.00	17.53	12,278.60	11,131.55	11,131.55
898202106	Trupanion Inc	112.00	46.36	7,801.71	5,192.32	5,192.32
898349204	TrustCo Bank Corp NY	153.00	39.79	4,950.49	6,087.87	6,087.87
898402102	Trustmark Corp	270.00	40.27	6,373.35	10,872.90	10,872.90
87305R109	TTM Technologies Inc	488.00	44.57	6,283.92	21,750.16	21,750.16
90041L105	Turning Point Brands Inc	45.00	99.50	2,832.59	4,477.50	4,477.50
901109108	Tutor Perini Corp	200.00	58.94	3,515.22	11,788.00	11,788.00
90138F102	Twilio Inc	675.00	105.61	56,358.74	71,286.75	71,286.75
90184D100	Twist Bioscience Corp	376.00	26.97	15,120.98	10,140.72	10,140.72
90187B804	Two Harbors Investment Corp	282.00	10.00	5,881.84	2,820.00	2,820.00
69349H107	TXNM Energy Inc	480.00	56.64	8,291.85	27,187.20	27,187.20
902252105	Tyler Technologies Inc	201.00	562.88	5,950.75	113,138.88	113,138.88
902494103	Tyson Foods Inc	1,297.00	56.78	8,464.27	73,643.66	73,643.66
90353T100	Uber Technologies Inc	9,559.00	93.75	317,888.83	896,156.25	896,156.25
90353W103	Ubiquiti Inc	13.00	528.13	1,649.00	6,865.69	6,865.69
902685106	Udemy Inc	372.00	6.86	4,994.17	2,551.92	2,551.92
902653104	UDR Inc	1,607.00	39.57	20,695.05	63,588.99	63,588.99
90278Q108	UFP Industries Inc	262.00	100.97	5,265.64	26,454.14	26,454.14
902673102	UFP Technologies Inc	46.00	210.16	6,274.53	9,667.36	9,667.36
902681105	UGI Corp	939.00	34.64	4,446.52	32,526.96	32,526.96
023586506	U-Haul Holding Co	478.00	52.24	16,173.58	24,970.72	24,970.72
023586100	U-Haul Holding Co	29.00	57.55	933.55	1,668.95	1,668.95
90364P105	UiPath Inc	2,042.00	11.12	28,524.47	22,707.04	22,707.04
903731107	UL Solutions Inc	300.00	63.17	16,474.71	18,951.00	18,951.00
90384S303	ULTA BEAUTY INC	213.00	492.73	1,284.46	104,951.49	104,951.49
90385V107	Ultra Clean Holdings Inc	240.00	24.02	8,579.85	5,764.80	5,764.80
90400D108	Ultragenyx Pharmaceutical Inc	353.00	29.96	18,309.23	10,575.88	10,575.88
902788108	UMB Financial Corp	347.00	121.90	24,394.95	42,299.30	42,299.30
903002103	UMH Properties Inc	256.00	15.69	5,946.96	4,016.64	4,016.64
904311206	Under Armour Inc	595.00	4.92	10,753.20	2,927.40	2,927.40
904311107	Under Armour Inc	706.00	5.00	7,063.76	3,530.00	3,530.00
904708104	UniFirst Corp/MA	86.00	177.82	3,357.87	15,292.52	15,292.52
907818108	Union Pacific Corp	2,859.00	223.57	28,828.54	639,186.63	639,186.63
910047109	United Airlines Holdings Inc	1,583.00	105.00	35,692.21	166,215.00	166,215.00
909907107	United Bankshares Inc/WV	707.00	38.34	15,000.77	27,106.38	27,106.38
90984P303	United Community Banks Inc/GA	615.00	33.40	42,939.26	20,541.00	20,541.00
910340108	United Fire Group Inc	166.00	30.74	4,909.29	5,102.84	5,102.84
911163103	United Natural Foods Inc	297.00	28.28	14,551.46	8,399.16	8,399.16
911312106	United Parcel Service Inc	3,547.00	87.44	176,686.58	310,149.68	310,149.68
81282V100	United Parks & Resorts Inc	216.00	52.58	5,742.70	11,357.28	11,357.28
911363109	United Rentals Inc	312.00	956.34	23,299.53	298,378.08	298,378.08
911922102	United States Lime & Minerals Inc	21.00	125.92	1,062.16	2,644.32	2,644.32
91307C102	United Therapeutics Corp	204.00	304.76	14,367.72	62,171.04	62,171.04
91324P102	UnitedHealth Group Inc	4,349.00	309.87	27,050.72	1,347,624.63	1,347,624.63
912932100	Uniti Group Inc	1,863.00	6.30	14,048.30	11,736.90	11,736.90
913259107	Unitil Corp	106.00	46.96	4,834.92	4,977.76	4,977.76
91332U101	Unity Software Inc	1,533.00	39.41	91,369.54	60,415.53	60,415.53
913456109	Universal Corp/VA	109.00	55.95	4,888.09	6,098.55	6,098.55
91347P105	Universal Display Corp	221.00	138.59	3,531.58	30,628.39	30,628.39
91359E105	Universal Health Realty Income Trust	117.00	40.59	4,897.31	4,749.03	4,749.03
913903100	Universal Health Services Inc	257.00	181.58	11,953.30	46,666.06	46,666.06
913915104	Universal Technical Institute Inc	300.00	26.59	4,451.07	7,977.00	7,977.00
915271100	Univest Financial Corp	201.00	31.67	5,068.74	6,365.67	6,365.67
91529Y106	Unum Group	824.00	69.86	7,727.54	57,564.64	57,564.64
76009N100	Upbound Group Inc	194.00	25.41	7,940.84	4,929.54	4,929.54
91680M107	Upstart Holdings Inc	371.00	73.28	20,349.91	27,186.88	27,186.88
91688F104	Upwork Inc	481.00	15.39	5,552.70	7,402.59	7,402.59
916896103	Uranium Energy Corp	1,873.00	10.69	6,953.52	20,022.37	20,022.37

91704F104	Urban Edge Properties	694.00	20.69	7,171.22	14,358.86	14,358.86
917047102	Urban Outfitters Inc	277.00	67.08	6,027.52	18,581.16	18,581.16
902973304	US Bancorp	7,466.00	48.83	130,838.29	364,564.78	364,564.78
8AMMF0FT3	US BANK MMDA - USBGFS 7	3,400,238.12	100.00	3,400,238.12	3,400,238.12	3,400,238.12
912008109	US Foods Holding Corp	1,063.00	77.60	35,154.64	82,488.80	82,488.80
90337L108	US Physical Therapy Inc	93.00	82.89	10,125.57	7,708.77	7,708.77
91733P107	USA Rare Earth Inc	147.00	14.92	1,791.02	2,193.24	2,193.24
90328M107	USANA Health Sciences Inc	87.00	31.91	4,923.11	2,776.17	2,776.17
918090101	Utz Brands Inc	259.00	13.42	4,101.02	3,475.78	3,475.78
91823B109	UWM Holdings Corp	603.00	5.70	3,906.96	3,437.10	3,437.10
92242T101	V2X Inc	108.00	57.50	5,711.42	6,210.00	6,210.00
91879Q109	Vail Resorts Inc	152.00	163.80	14,621.24	24,897.60	24,897.60
G9460G101	Valaris Ltd	351.00	49.67	24,202.36	17,434.17	17,434.17
91913Y100	Valero Energy Corp	1,502.00	152.01	10,150.07	228,319.02	228,319.02
919794107	Valley National Bancorp	2,390.00	10.46	21,187.02	24,999.40	24,999.40
920253101	Valmont Industries Inc	92.00	367.12	12,171.80	33,775.04	33,775.04
92047W101	Valvoline Inc	693.00	38.78	11,777.16	26,874.54	26,874.54
921659108	Vanda Pharmaceuticals Inc	481.00	4.73	4,902.02	2,275.13	2,275.13
92214X106	Varex Imaging Corp	282.00	11.55	592.34	3,257.10	3,257.10
922280102	Varonis Systems Inc	458.00	59.02	9,202.86	27,031.16	27,031.16
92243G108	Vaxcyte Inc	665.00	30.79	30,470.35	20,475.35	20,475.35
922417100	Veeco Instruments Inc	337.00	24.52	10,892.68	8,263.24	8,263.24
922475108	Veeva Systems Inc	699.00	269.20	41,405.59	188,170.80	188,170.80
92276F100	Ventas Inc	2,116.00	68.08	49,318.50	144,057.28	144,057.28
92337R101	Vera Therapeutics Inc	198.00	21.64	3,431.46	4,284.72	4,284.72
92337F107	Veracyte Inc	440.00	30.34	20,960.54	13,349.60	13,349.60
92338C103	Veralto Corp	1,137.00	106.19	3,864.63	120,738.03	120,738.03
92346J108	Vericel Corp	230.00	36.36	3,126.05	8,362.80	8,362.80
92343X100	Verint Systems Inc	375.00	20.39	8,886.48	7,646.25	7,646.25
554489104	Veris Residential Inc	312.00	15.73	5,932.27	4,907.76	4,907.76
92343E102	VeriSign Inc	456.00	273.37	5,566.60	124,656.72	124,656.72
92345Y106	Verisk Analytics Inc	676.00	268.12	19,163.72	181,249.12	181,249.12
923451108	Veritex Holdings Inc	320.00	34.35	12,729.66	10,992.00	10,992.00
92343V104	Verizon Communications Inc	20,063.00	44.23	560,766.68	887,386.49	887,386.49
92511U102	Verra Mobility Corp	778.00	24.85	11,661.81	19,333.30	19,333.30
92538J106	Vertex Inc	276.00	25.82	6,848.91	7,126.32	7,126.32
92532F100	Vertex Pharmaceuticals Inc	1,214.00	391.02	18,575.88	474,698.28	474,698.28
92537N108	Vertiv Holdings Co	1,781.00	127.55	25,062.33	227,166.55	227,166.55
29430C102	Vestis Corp	703.00	4.68	12,206.51	3,290.04	3,290.04
918204108	VF Corp	1,979.00	15.13	17,267.66	29,942.27	29,942.27
92552V100	Viasat Inc	490.00	32.33	15,430.91	15,841.70	15,841.70
92556V106	Viatis Inc	5,852.00	10.55	52,275.13	61,738.60	61,738.60
925550105	Viavi Solutions Inc	1,328.00	11.28	1,959.22	14,979.84	14,979.84
925652109	VICI Properties Inc	4,991.00	33.78	146,361.68	168,595.98	168,595.98
925815102	Vicor Corp	89.00	51.11	8,488.61	4,548.79	4,548.79
926400102	Victoria's Secret & Co	336.00	23.02	1,542.86	7,734.72	7,734.72
92645B103	Victory Capital Holdings Inc	193.00	71.28	4,997.94	13,757.04	13,757.04
G93A5A101	VIKING HOLDINGS LTD	717.00	63.62	35,031.79	45,615.54	45,615.54
92686J106	Viking Therapeutics Inc	461.00	27.05	7,951.74	12,470.05	12,470.05
92719V100	Vimeo Inc	1,060.00	4.20	4,095.73	4,452.00	4,452.00
64361Q101	Viper Energy Inc	713.87	39.84	29,613.03	28,444.33	28,444.33
92764N102	Vir Biotechnology Inc	580.00	4.94	19,337.84	2,865.20	2,865.20
92790C104	Viridian Therapeutics Inc	1,573.00	18.38	21,213.64	28,911.74	28,911.74
928254101	Virtu Financial Inc	350.00	41.92	7,711.44	14,672.00	14,672.00
92828Q109	Virtus Investment Partners Inc	38.00	201.43	342.00	7,654.34	7,654.34
92826C839	Visa Inc	8,195.00	351.78	212,589.83	2,882,837.10	2,882,837.10
928298108	Vishay Intertechnology Inc	598.00	15.46	1,351.58	9,245.08	9,245.08
92839U206	Visteon Corp	149.00	123.96	10,818.96	18,470.04	18,470.04
92840M102	Vistra Corp	1,624.00	189.11	30,399.63	307,114.64	307,114.64
92846Q107	Vita Coco Co Inc/The	205.00	35.74	5,484.39	7,326.70	7,326.70
516806205	Vital Energy Inc	85.00	17.82	5,843.09	1,514.70	1,514.70
92847W103	Vital Farms Inc	216.00	51.09	6,462.42	11,035.44	11,035.44
92852X103	Vitesse Energy Inc	10.00	26.61	241.88	266.10	266.10
928881101	Vontier Corp	620.00	42.91	1,819.51	26,604.20	26,604.20
929042109	Vornado Realty Trust	895.00	38.03	21,588.42	34,036.85	34,036.85
929089100	Voya Financial Inc	464.00	75.09	15,807.60	34,841.76	34,841.76
918284100	VSE Corp	105.00	162.40	5,580.23	17,052.00	17,052.00
929160109	Vulcan Materials Co	631.00	291.16	26,290.45	183,721.96	183,721.96
084423102	W R Berkley Corp	1,415.00	71.69	20,642.85	101,441.35	101,441.35
929566107	Wabash National Corp	195.00	11.09	2,810.75	2,162.55	2,162.55
938824109	WaFd Inc	460.00	31.45	9,785.07	14,467.00	14,467.00
93148P102	Walker & Dunlop Inc	152.00	85.05	12,053.96	12,927.60	12,927.60
931142103	Walmart Inc	20,857.00	96.98	292,684.21	2,022,711.86	2,022,711.86
254687106	Walt Disney Co/The	8,613.00	118.38	156,009.19	1,019,606.94	1,019,606.94
93403J106	Warby Parker Inc	541.00	26.20	23,813.95	14,174.20	14,174.20
934423104	Warner Bros Discovery Inc	10,921.00	11.64	154,658.49	127,120.44	127,120.44
934550203	Warner Music Group Corp	618.00	33.35	20,345.83	20,610.30	20,610.30

93627C101	Warrior Met Coal Inc	276.00	61.14	8,790.50	16,874.64	16,874.64
940610108	Washington Trust Bancorp Inc	100.00	30.33	1,910.00	3,033.00	3,033.00
94106L109	Waste Management Inc	1,891.00	226.39	32,860.30	428,103.49	428,103.49
941848103	Waters Corp	283.00	301.80	6,356.35	85,409.40	85,409.40
942622200	Watsco Inc	166.00	402.38	24,613.70	66,795.08	66,795.08
942749102	Watts Water Technologies Inc	128.00	276.90	7,692.16	35,443.20	35,443.20
94419L101	Wayfair Inc	400.00	74.60	14,398.99	29,840.00	29,840.00
946784105	Waystar Holding Corp	553.00	37.88	22,045.19	20,947.64	20,947.64
929236107	WD-40 Co	72.00	216.04	8,336.23	15,554.88	15,554.88
G48833118	Weatherford International PLC	360.00	63.70	20,991.96	22,933.80	22,933.80
94724R108	Weave Communications Inc	328.00	7.78	4,316.94	2,551.84	2,551.84
947890109	Webster Financial Corp	777.00	62.22	29,055.66	48,344.94	48,344.94
92939U106	WEC Energy Group Inc	1,479.00	106.51	17,943.22	157,528.29	157,528.29
948849104	Weis Markets Inc	68.00	71.65	5,078.80	4,872.20	4,872.20
949746101	Wells Fargo & Co	15,624.00	82.18	266,798.76	1,283,980.32	1,283,980.32
95040Q104	Welltower Inc	3,049.00	168.28	151,759.85	513,085.72	513,085.72
95058W100	Wendy's Co/The	881.00	10.61	2,313.71	9,347.41	9,347.41
950755108	Werner Enterprises Inc	290.00	28.85	4,067.97	8,366.50	8,366.50
950810101	WesBanco Inc	443.00	32.80	13,952.32	14,530.40	14,530.40
95082P105	WESCO International Inc	221.00	219.84	18,072.79	48,584.64	48,584.64
955306105	West Pharmaceutical Services Inc	332.00	246.95	16,039.69	81,987.40	81,987.40
957090103	Westamerica BanCorp	176.00	50.01	9,335.15	8,801.76	8,801.76
957638109	Western Alliance Bancorp	491.00	89.55	17,941.96	43,969.05	43,969.05
958102105	Western Digital Corp	1,615.00	80.34	16,279.03	129,749.10	129,749.10
959802109	Western Union Co/The	1,755.00	8.67	15,838.77	15,215.85	15,215.85
929740108	Westinghouse Air Brake Technologies Corp	821.00	193.50	22,043.07	158,863.50	158,863.50
960413102	Westlake Corp	157.00	87.82	1,530.12	13,787.74	13,787.74
96208T104	WEX Inc	168.00	171.35	14,353.03	28,786.80	28,786.80
962166104	Weyerhaeuser Co	3,409.00	25.87	45,566.38	88,190.83	88,190.83
963320106	Whirlpool Corp	272.00	93.15	18,243.24	25,336.80	25,336.80
G9618E107	White Mountains Insurance Group Ltd	12.00	1,830.18	11,087.10	21,962.16	21,962.16
96924N100	Willdan Group Inc	64.00	109.86	1,117.91	7,031.04	7,031.04
969457100	Williams Cos Inc/The	5,825.00	57.88	45,911.65	337,151.00	337,151.00
969904101	Williams-Sonoma Inc	553.00	188.19	8,558.39	104,069.07	104,069.07
971378104	WillScot Holdings Corp	927.00	24.24	13,785.43	22,470.48	22,470.48
974155103	Wingstop Inc	142.00	328.12	11,597.61	46,593.04	46,593.04
974250102	Winmark Corp	20.00	463.84	6,923.73	9,276.80	9,276.80
974637100	Winnebago Industries Inc	175.00	35.98	4,840.50	6,296.50	6,296.50
97650W108	Wintrust Financial Corp	319.00	137.29	23,545.44	43,795.51	43,795.51
97717P104	WisdomTree Inc	353.00	13.61	2,418.19	4,804.33	4,804.33
92942W107	WK Kellogg Co	419.00	22.92	3,802.03	9,603.48	9,603.48
978097103	Wolverine World Wide Inc	267.00	31.94	1,247.34	8,527.98	8,527.98
980745103	Woodward Inc	273.00	246.82	9,365.46	67,381.86	67,381.86
98138H101	Workday Inc	1,011.00	230.82	148,711.57	233,359.02	233,359.02
98139A105	Workiva Inc	259.00	82.24	13,197.70	21,300.16	21,300.16
981419104	World Acceptance Corp	17.00	171.43	1,701.92	2,914.31	2,914.31
981475106	World Kinect Corp	203.00	26.81	5,617.27	5,442.43	5,442.43
981811102	Worthington Enterprises Inc	191.00	65.80	5,052.46	12,567.80	12,567.80
982104101	Worthington Steel Inc	191.00	33.30	3,143.51	6,360.30	6,360.30
92936U109	WP Carey Inc	1,041.00	67.10	81,245.97	69,851.10	69,851.10
929328102	WSFS Financial Corp	274.00	58.29	13,691.19	15,971.46	15,971.46
384802104	WW Grainger Inc	216.00	1,013.50	20,366.07	218,916.00	218,916.00
98311A105	Wyndham Hotels & Resorts Inc	368.00	86.61	7,554.28	31,872.48	31,872.48
983134107	Wynn Resorts Ltd	384.00	126.75	12,060.90	48,672.00	48,672.00
98389B100	Xcel Energy Inc	2,718.00	72.39	74,706.15	196,756.02	196,756.02
98401F105	Xencor Inc	269.00	8.13	9,200.28	2,186.97	2,186.97
984017103	Xenia Hotels & Resorts Inc	560.00	14.13	10,199.62	7,912.80	7,912.80
98422E103	Xeris Biopharma Holdings Inc	791.00	7.83	3,482.85	6,193.53	6,193.53
98421M106	Xerox Holdings Corp	573.00	3.98	6,203.00	2,280.54	2,280.54
98423F109	Xometry Inc	195.00	49.48	3,037.89	9,648.60	9,648.60
98379L100	XPEL Inc	88.00	37.16	5,846.98	3,270.08	3,270.08
98423J101	Xperi Inc	319.00	6.00	23,489.95	1,914.00	1,914.00
983793100	XPO Inc	558.00	129.70	9,912.78	72,372.60	72,372.60
98419M100	Xylem Inc/NY	1,135.00	141.56	28,517.21	160,670.60	160,670.60
985817105	Yelp Inc	351.00	31.62	13,734.35	11,098.62	11,098.62
98585X104	YETI Holdings Inc	295.00	35.16	14,730.40	10,372.20	10,372.20
98585N106	Yext Inc	383.00	9.09	1,868.73	3,481.47	3,481.47
984241109	Y-mAbs Therapeutics Inc	304.00	8.55	4,162.52	2,599.20	2,599.20
987184108	York Water Co/The	128.00	31.07	4,868.80	3,976.96	3,976.96
988498101	Yum! Brands Inc	1,305.00	146.97	7,116.20	191,795.85	191,795.85
989207105	Zebra Technologies Corp	235.00	317.09	6,359.43	74,516.15	74,516.15
98956A105	Zeta Global Holdings Corp	680.00	19.64	5,086.07	13,355.20	13,355.20
48123V102	Ziff Davis Inc	258.00	38.21	15,989.73	9,858.18	9,858.18
98954M200	Zillow Group Inc	761.00	84.31	34,734.51	64,159.91	64,159.91
98954M101	Zillow Group Inc	247.00	81.48	23,535.54	20,125.56	20,125.56
98956P102	ZIMMER BIOMET HOLDINGS INC	945.00	106.10	26,186.78	100,264.50	100,264.50
BBG01S1MYKH7	Zimmer Biomet Holdings Inc	316.00	0.00	0.00	0.00	0.00

98888T107	Zimvie Inc	127.00	18.88	1,376.31	2,397.76	2,397.76
989701107	Zions Bancorp NA	746.00	58.01	8,541.62	43,275.46	43,275.46
98980B103	ZipRecruiter Inc	326.00	5.00	6,739.82	1,630.00	1,630.00
98978V103	Zoetis Inc	2,141.00	156.40	100,397.68	334,852.40	334,852.40
98980L101	Zoom Communications Inc	1,284.00	81.42	108,687.53	104,543.28	104,543.28
98980F104	ZoomInfo Technologies Inc	1,580.00	10.90	78,546.51	17,222.00	17,222.00
98980G102	Zscaler Inc	464.00	277.05	29,114.61	128,551.20	128,551.20
98983L108	Zurn Elkay Water Solutions Corp	730.00	45.36	16,258.66	33,112.80	33,112.80
98985Y108	Zymeworks Inc	387.00	14.81	4,257.31	5,731.47	5,731.47