

Fund Holdings

Stock Ticker	Security Name	CUSIP	Shares	Price	Mkt Value	Weightings
2612618D	EW Scripps Co/The	BBG01YXWGLJ3	637.00	0.00	0.00	0.00
A	Agilent Technologies Inc	00846U101	769.00	137.24	105,537.56	0.02
AA	Alcoa Corp	013872106	30,815.00	51.25	1,579,268.75	0.27
AAMI	Acadian Asset Management Inc	10948W103	20.00	47.54	950.80	0.00
AAON	AAON Inc	000360206	21.00	75.34	1,582.14	0.00
AAPL	Apple Inc	037833100	94,435.00	273.67	25,844,026.45	4.48
ABCB	Ameris Bancorp	03076K108	602.00	77.54	46,679.08	0.01
ABG	Asbury Automotive Group Inc	043436104	2,685.00	236.90	636,076.50	0.11
ABM	ABM Industries Inc	000957100	687.00	42.17	28,970.79	0.01
ABNB	Airbnb Inc	009066101	1,041.00	135.28	140,826.48	0.02
ABT	Abbott Laboratories	002824100	7,501.00	125.45	941,000.45	0.16
ACA	Arcosa Inc	039653100	468.00	111.22	52,050.96	0.01
ACAD	ACADIA Pharmaceuticals Inc	004225108	17,809.00	27.16	483,692.44	0.08
ACCO	ACCO Brands Corp	00081T108	549.00	3.79	2,080.71	0.00
ACDC	ProFrac Holding Corp	74319N100	62.00	3.81	236.22	0.00
ACEL	Accel Entertainment Inc	00436Q106	7,222.00	11.16	80,597.52	0.01
ACGL	Arch Capital Group Ltd	G0450A105	5,039.00	96.20	484,751.80	0.08
ACHC	Acadia Healthcare Co Inc	00404A109	17.00	14.41	244.97	0.00
ACI	Albertsons Cos Inc	013091103	8,118.00	17.43	141,496.74	0.02
ACIC	American Coastal Insurance Corp	910710102	2,864.00	12.74	36,487.36	0.01
ACIW	ACI Worldwide Inc	004498101	650.00	48.14	31,291.00	0.01
ACLS	Axcelis Technologies Inc	054540208	289.00	82.72	23,906.08	0.00
ACLX	Arcellx Inc	03940C100	4.00	63.96	255.84	0.00
ACM	AECOM	00766T100	2,824.00	96.72	273,137.28	0.05
ACMR	ACM Research Inc	00108J109	114.00	39.77	4,533.78	0.00
ACN	Accenture PLC	G1151C101	141.00	272.25	38,387.25	0.01
ACNB	ACNB Corp	000868109	4.00	51.57	206.28	0.00
ACT	Enact Holdings Inc	29249E109	1,329.00	40.40	53,691.60	0.01
ACU	Acme United Corp	004816104	3.00	42.37	127.11	0.00

Stock Ticker	Security Name	CUSIP	Shares	Price	Mkt Value	Weightings
AD	Array Digital Infrastructure Inc	911684108	29.00	51.86	1,503.94	0.00
ADAM	Adamas Trust Inc	649604840	462.00	7.24	3,344.88	0.00
ADBE	Adobe Inc	00724F101	408.00	355.86	145,190.88	0.03
ADEA	Adeia Inc	00676P107	16,057.00	12.77	205,047.89	0.04
ADI	Analog Devices Inc	032654105	957.00	274.44	262,639.08	0.05
ADM	Archer-Daniels-Midland Co	039483102	2,305.00	58.24	134,243.20	0.02
ADMA	ADMA Biologics Inc	000899104	354.00	19.58	6,931.32	0.00
ADP	Automatic Data Processing Inc	053015103	937.00	257.94	241,689.78	0.04
ADSK	Autodesk Inc	052769106	390.00	300.08	117,031.20	0.02
ADT	ADT Inc	00090Q103	101,756.00	8.13	827,276.28	0.14
ADTN	ADTRAN Holdings Inc	00486H105	23.00	8.69	199.87	0.00
ADUS	Addus HomeCare Corp	006739106	152.00	112.82	17,148.64	0.00
AEBI	Aebi Schmidt Holding AG	H00501108	594.00	13.20	7,840.80	0.00
AEE	Ameren Corp	023608102	1,959.00	98.48	192,922.32	0.03
AEIS	Advanced Energy Industries Inc	007973100	99.00	216.09	21,392.91	0.00
AEO	American Eagle Outfitters Inc	02553E106	8,643.00	27.84	240,621.12	0.04
AEP	American Electric Power Co Inc	025537101	3,170.00	114.49	362,933.30	0.06
AES	AES Corp/The	00130H105	13,932.00	13.53	188,499.96	0.03
AESI	Atlas Energy Solutions Inc	642045108	26.00	9.21	239.46	0.00
AFG	American Financial Group Inc/OH	025932104	1,463.00	137.46	201,103.98	0.03
AFL	Aflac Inc	001055102	578.00	110.36	63,788.08	0.01
AFRM	Affirm Holdings Inc	00827B106	5.00	76.22	381.10	0.00
AGCO	AGCO Corp	001084102	32.00	105.79	3,385.28	0.00
AGM	Federal Agricultural Mortgage Corp	313148306	437.00	177.07	77,379.59	0.01
AGO	Assured Guaranty Ltd	G0585R106	316.00	90.50	28,598.00	0.00
AGX	Argan Inc	04010E109	102.00	325.59	33,210.18	0.01
AHCO	AdaptHealth Corp	00653Q102	717.00	9.97	7,148.49	0.00
AHH	Armada Hoffer Properties Inc	04208T108	145.00	6.75	978.75	0.00
AIG	American International Group Inc	026874784	14,538.00	86.03	1,250,704.14	0.22
AIN	Albany International Corp	012348108	42.00	50.46	2,119.32	0.00
AIR	AAR Corp	000361105	378.00	82.71	31,264.38	0.01

Stock Ticker	Security Name	CUSIP	Shares	Price	Mkt Value	Weightings
AIT	Applied Industrial Technologies Inc	03820C105	291.00	262.41	76,361.31	0.01
AIZ	Assurant Inc	04621X108	2,505.00	239.02	598,745.10	0.10
AJG	Arthur J Gallagher & Co	363576109	86.00	253.39	21,791.54	0.00
AKAM	Akamai Technologies Inc	00971T101	1,037.00	89.22	92,521.14	0.02
AKBA	Akebia Therapeutics Inc	00972D105	117.00	1.66	194.22	0.00
ALB	Albemarle Corp	012653101	16.00	145.88	2,334.08	0.00
ALC	Alcon AG	H01301128	81.00	79.97	6,477.57	0.00
ALG	Alamo Group Inc	011311107	117.00	173.87	20,342.79	0.00
ALGM	Allegro MicroSystems Inc	01749D105	1.00	26.70	26.70	0.00
ALGN	Align Technology Inc	016255101	1.00	157.69	157.69	0.00
ALK	Alaska Air Group Inc	011659109	1,162.00	52.00	60,424.00	0.01
ALKS	Alkermes PLC	G01767105	2,102.00	28.45	59,801.90	0.01
ALL	Allstate Corp/The	020002101	10,599.00	205.00	2,172,795.00	0.38
ALLE	Allegion plc	G0176J109	1,951.00	160.00	312,160.00	0.05
ALLY	Ally Financial Inc	02005N100	7,380.00	45.69	337,192.20	0.06
ALNT	Allient Inc	019330109	501.00	55.07	27,590.07	0.00
ALNY	Alnylam Pharmaceuticals Inc	02043Q107	2.00	400.23	800.46	0.00
ALRM	Alarm.com Holdings Inc	011642105	39,807.00	52.66	2,096,236.62	0.36
ALRS	Alerus Financial Corp	01446U103	36.00	22.66	815.76	0.00
ALSN	Allison Transmission Holdings Inc	01973R101	4,846.00	98.72	478,397.12	0.08
ALTG	Alta Equipment Group Inc	02128L106	2,543.00	4.86	12,358.98	0.00
ALV	Autoliv Inc	052800109	14.00	121.07	1,694.98	0.00
AM	Antero Midstream Corp	03676B102	8,584.00	17.51	150,305.84	0.03
AMAL	Amalgamated Financial Corp	022671101	1,676.00	32.97	55,257.72	0.01
AMAT	Applied Materials Inc	038222105	4,491.00	256.41	1,151,537.31	0.20
AMBA	Ambarella Inc	G037AX101	2.00	72.52	145.04	0.00
AMD	Advanced Micro Devices Inc	007903107	3,398.00	213.43	725,235.14	0.13
AME	AMETEK Inc	031100100	487.00	203.29	99,002.23	0.02
AMG	Affiliated Managers Group Inc	008252108	238.00	279.09	66,423.42	0.01
AMGN	Amgen Inc	031162100	3,167.00	327.38	1,036,812.46	0.18
AMKR	Amkor Technology Inc	031652100	16,468.00	40.39	665,142.52	0.12

Stock Ticker	Security Name	CUSIP	Shares	Price	Mkt Value	Weightings
AMP	Ameriprise Financial Inc	03076C106	1,748.00	489.17	855,069.16	0.15
AMPH	Amphastar Pharmaceuticals Inc	03209R103	1,817.00	26.60	48,332.20	0.01
AMRC	Ameresco Inc	02361E108	1,551.00	29.62	45,940.62	0.01
AMSC	American Superconductor Corp	030111207	3.00	30.65	91.95	0.00
AMTB	Amerant Bancorp Inc	023576101	14.00	20.16	282.24	0.00
AMTM	Amentum Holdings Inc	023939101	15,982.00	29.21	466,834.22	0.08
AMWD	American Woodmark Corp	030506109	780.00	54.54	42,541.20	0.01
AMZN	Amazon.com Inc	023135106	48,247.00	227.35	10,968,955.45	1.90
AN	AutoNation Inc	05329W102	5,557.00	209.12	1,162,079.84	0.20
ANDE	Andersons Inc/The	034164103	1,620.00	53.90	87,318.00	0.02
ANET	Arista Networks Inc	040413205	2,281.00	131.12	299,084.72	0.05
ANF	Abercrombie & Fitch Co	002896207	6,657.00	121.06	805,896.42	0.14
ANGI	Angi Inc	00183L201	44.00	12.79	562.76	0.00
ANIP	ANI Pharmaceuticals Inc	00182C103	262.00	82.85	21,706.70	0.00
AON	Aon PLC	G0403H108	869.00	350.04	304,184.76	0.05
AORT	Artivion Inc	228903100	17.00	46.55	791.35	0.00
AOS	A O Smith Corp	831865209	2,395.00	68.01	162,883.95	0.03
AOSL	Alpha & Omega Semiconductor Ltd	G6331P104	12.00	20.34	244.08	0.00
APA	APA Corp	03743Q108	64,319.00	24.12	1,551,374.28	0.27
APAM	Artisan Partners Asset Management Inc	04316A108	1,469.00	41.49	60,948.81	0.01
APEI	American Public Education Inc	02913V103	10.00	38.37	383.70	0.00
APG	API Group Corp	00187Y100	3,391.00	38.88	131,842.08	0.02
APH	Amphenol Corp	032095101	3,904.00	135.29	528,172.16	0.09
APO	Apollo Global Management Inc	03769M106	437.00	146.34	63,950.58	0.01
APOG	Apogee Enterprises Inc	037598109	182.00	38.79	7,059.78	0.00
APP	AppLovin Corp	03831W108	676.00	721.37	487,646.12	0.08
APPF	Appfolio Inc	03783C100	224.00	233.69	52,346.56	0.01
APPS	Digital Turbine Inc	25400W102	216.00	5.26	1,136.16	0.00
APTV	Aptiv PLC	G3265R107	38,317.00	78.29	2,999,837.93	0.52
AR	Antero Resources Corp	03674X106	1,319.00	34.02	44,872.38	0.01
ARCB	ArcBest Corp	03937C105	1,192.00	78.41	93,464.72	0.02

Stock Ticker	Security Name	CUSIP	Shares	Price	Mkt Value	Weightings
ARCC	Ares Capital Corp	04010L103	1,910.00	19.94	38,085.40	0.01
ARHS	Arhaus Inc	04035M102	133.00	11.57	1,538.81	0.00
ARKO	Arko Corp	041242108	409.00	4.93	2,016.37	0.00
ARMK	Aramark	03852U106	39,751.00	37.97	1,509,345.47	0.26
AROC	Archrock Inc	03957W106	19,746.00	25.34	500,363.64	0.09
AROW	Arrow Financial Corp	042744102	40.00	31.93	1,277.20	0.00
ARW	Arrow Electronics Inc	042735100	479.00	113.20	54,222.80	0.01
ASB	Associated Banc-Corp	045487105	1,894.00	26.43	50,058.42	0.01
ASC	Ardmore Shipping Corp	Y0207T100	34.00	10.89	370.26	0.00
ASGN	ASGN Inc	00191U102	35.00	48.80	1,708.00	0.00
ASIX	AdvanSix Inc	00773T101	63.00	16.56	1,043.28	0.00
ASLE	AerSale Corp	00810F106	6,014.00	7.02	42,218.28	0.01
ASO	Academy Sports & Outdoors Inc	00402L107	8,419.00	53.70	452,100.30	0.08
ASTE	Astec Industries Inc	046224101	9.00	45.63	410.67	0.00
ASTH	Astrana Health Inc	03763A207	13.00	23.87	310.31	0.00
ATEN	A10 Networks Inc	002121101	83.00	17.96	1,490.68	0.00
ATGE	Adtalem Global Education Inc	00737L103	640.00	100.60	64,384.00	0.01
ATI	ATI Inc	01741R102	1,177.00	113.28	133,330.56	0.02
ATKR	Atkore Inc	047649108	316.00	64.15	20,271.40	0.00
ATMU	Atmus Filtration Technologies Inc	04956D107	872.00	53.57	46,713.04	0.01
ATNI	ATN International Inc	00215F107	1,029.00	22.23	22,874.67	0.00
ATO	Atmos Energy Corp	049560105	1,028.00	166.70	171,367.60	0.03
ATR	AptarGroup Inc	038336103	297.00	121.39	36,052.83	0.01
ATRO	Astronics Corp	046433108	53.00	54.79	2,903.87	0.00
AUB	Atlantic Union Bankshares Corp	04911A107	908.00	36.60	33,232.80	0.01
AVA	Avista Corp	05379B107	1,339.00	37.69	50,466.91	0.01
AVGO	Broadcom Inc	11135F101	17,067.00	339.71	5,797,830.57	1.01
AVNT	Avient Corp	05368V106	45.00	31.09	1,399.05	0.00
AVNW	Aviat Networks Inc	05366Y201	26.00	20.87	542.62	0.00
AVO	Mission Produce Inc	60510V108	1.00	13.20	13.20	0.00
AVPT	AvePoint Inc	053604104	279.00	13.94	3,889.26	0.00

Stock Ticker	Security Name	CUSIP	Shares	Price	Mkt Value	Weightings
AVT	Avnet Inc	053807103	633.00	49.76	31,498.08	0.01
AVTR	Avantor Inc	05352A100	82.00	11.27	924.14	0.00
AVUV	Avantis U.S. Small Cap Value ETF	025072877	131,439.00	103.78	13,640,739.42	2.37
AVY	Avery Dennison Corp	053611109	7,892.00	181.15	1,429,635.80	0.25
AWI	Armstrong World Industries Inc	04247X102	932.00	186.21	173,547.72	0.03
AWK	American Water Works Co Inc	030420103	1,192.00	130.25	155,258.00	0.03
AWR	American States Water Co	029899101	490.00	73.08	35,809.20	0.01
AX	Axos Financial Inc	05465C100	5,222.00	87.51	456,977.22	0.08
AXL	American Axle & Manufacturing Holdings Inc	024061103	21,547.00	6.63	142,856.61	0.02
AXP	American Express Co	025816109	3,039.00	376.51	1,144,213.89	0.20
AXS	Axis Capital Holdings Ltd	G0692U109	10,127.00	107.94	1,093,108.38	0.19
AXTA	Axalta Coating Systems Ltd	G0750C108	15,123.00	32.06	484,843.38	0.08
AYI	Acuity Inc	00508Y102	245.00	362.84	88,895.80	0.02
AZN	AstraZeneca PLC	046353108	28.00	91.36	2,558.08	0.00
AZTA	Azenta Inc	114340102	72.00	34.43	2,478.96	0.00
AZZ	AZZ Inc	002474104	644.00	107.80	69,423.20	0.01
B	Barrick Mining Corp	06849F108	400.00	44.73	17,892.00	0.00
BAC	Bank of America Corp	060505104	23,461.00	55.27	1,296,689.47	0.22
BAH	Booz Allen Hamilton Holding Corp	099502106	276.00	85.26	23,531.76	0.00
BALL	Ball Corp	058498106	1,657.00	52.03	86,213.71	0.01
BANC	Banc of California Inc	05990K106	1,301.00	19.71	25,642.71	0.00
BAND	Bandwidth Inc	05988J103	80.00	14.88	1,190.40	0.00
BANF	BancFirst Corp	05945F103	411.00	112.60	46,278.60	0.01
BANR	Banner Corp	06652V208	307.00	66.23	20,332.61	0.00
BATRK	Atlanta Braves Holdings Inc	047726302	114.00	39.62	4,516.68	0.00
BAX	Baxter International Inc	071813109	198.00	18.96	3,754.08	0.00
BBCP	Concrete Pumping Holdings Inc	206704108	259.00	7.02	1,818.18	0.00
BBG01SQXBKP2	SYCAMORE PARTNERS LLC -RIGHT	BBG01SQXBKP2	123.00	0.00	0.00	0.00
BBSI	Barrett Business Services Inc	068463108	24.00	36.51	876.24	0.00
BBW	Build-A-Bear Workshop Inc	120076104	2,186.00	54.25	118,590.50	0.02
BBY	Best Buy Co Inc	086516101	26,166.00	71.83	1,879,503.78	0.33

Stock Ticker	Security Name	CUSIP	Shares	Price	Mkt Value	Weightings
BC	Brunswick Corp/DE	117043109	23.00	75.76	1,742.48	0.00
BCAL	California BanCorp	84252A106	42.00	19.50	819.00	0.00
BCC	Boise Cascade Co	09739D100	45.00	74.77	3,364.65	0.00
BCML	BayCom Corp	07272M107	5.00	31.94	159.70	0.00
BCO	Brink's Co/The	109696104	3,318.00	118.95	394,676.10	0.07
BCPC	Balchem Corp	057665200	83.00	156.30	12,972.90	0.00
BDC	Belden Inc	077454106	591.00	117.77	69,602.07	0.01
BDX	Becton Dickinson & Co	075887109	248.00	195.59	48,506.32	0.01
BELFB	Bel Fuse Inc	077347300	99.00	175.69	17,393.31	0.00
BEN	Franklin Resources Inc	354613101	2,819.00	24.00	67,656.00	0.01
BEPC	Brookfield Renewable Corp	11285B108	3,371.00	38.13	128,536.23	0.02
BF/B	Brown-Forman Corp	115637209	16.00	28.50	456.00	0.00
BFAM	Bright Horizons Family Solutions Inc	109194100	9.00	101.63	914.67	0.00
BFC	Bank First Corp	06211J100	187.00	132.47	24,771.89	0.00
BFH	Bread Financial Holdings Inc	018581108	993.00	78.00	77,454.00	0.01
BFS	Saul Centers Inc	804395101	117.00	31.39	3,672.63	0.00
BFST	Business First Bancshares Inc	12326C105	5.00	27.64	138.20	0.00
BGC	BGC Group Inc	088929104	4,690.00	9.01	42,256.90	0.01
BH	Biglari Holdings Inc	08986R309	51.00	349.24	17,811.24	0.00
BHB	Bar Harbor Bankshares	066849100	4.00	32.42	129.68	0.00
BHE	Benchmark Electronics Inc	08160H101	1.00	44.52	44.52	0.00
BHRB	Burke & Herbert Financial Services Corp	12135Y108	201.00	66.17	13,300.17	0.00
BIIB	Biogen Inc	09062X103	2,246.00	174.80	392,600.80	0.07
BILL	BILL Holdings Inc	090043100	9.00	55.98	503.82	0.00
BIO	Bio-Rad Laboratories Inc	090572207	18.00	301.53	5,427.54	0.00
BIRK	Birkenstock Holding Plc	M2029K104	339.00	42.57	14,431.23	0.00
BJ	BJ's Wholesale Club Holdings Inc	05550J101	107.00	94.66	10,128.62	0.00
BJRI	BJ's Restaurants Inc	09180C106	457.00	41.38	18,910.66	0.00
BK	Bank of New York Mellon Corp/The	064058100	11,723.00	115.84	1,357,992.32	0.24
BKE	Buckle Inc/The	118440106	3,962.00	56.16	222,505.92	0.04
BKH	Black Hills Corp	092113109	980.00	67.50	66,150.00	0.01

Stock Ticker	Security Name	CUSIP	Shares	Price	Mkt Value	Weightings
BKR	Baker Hughes Co	05722G100	3,171.00	44.71	141,775.41	0.02
BKTI	BK Technologies Corp	05587G203	3.00	78.17	234.51	0.00
BKU	BankUnited Inc	06652K103	818.00	45.30	37,055.40	0.01
BL	BlackLine Inc	09239B109	31.00	57.84	1,793.04	0.00
BLBD	Blue Bird Corp	095306106	2,418.00	51.72	125,058.96	0.02
BLD	TopBuild Corp	89055F103	2,046.00	426.78	873,191.88	0.15
BLDR	Builders FirstSource Inc	12008R107	2,203.00	103.79	228,649.37	0.04
BLK	Blackrock Inc	09290D101	401.00	1,060.17	425,128.17	0.07
BLMN	Bloomin' Brands Inc	094235108	264.00	6.92	1,826.88	0.00
BMI	Badger Meter Inc	056525108	20.00	181.64	3,632.80	0.00
BMRN	BioMarin Pharmaceutical Inc	09061G101	74.00	61.15	4,525.10	0.00
BMY	Bristol-Myers Squibb Co	110122108	37,889.00	54.19	2,053,204.91	0.36
BOH	Bank of Hawaii Corp	062540109	411.00	70.94	29,156.34	0.01
BOKF	BOK Financial Corp	05561Q201	229.00	119.98	27,475.42	0.00
BOOT	Boot Barn Holdings Inc	099406100	145.00	191.12	27,712.40	0.00
BPOP	Popular Inc	733174700	1,275.00	124.95	159,311.25	0.03
BR	Broadridge Financial Solutions Inc	11133T103	475.00	225.96	107,331.00	0.02
BRC	Brady Corp	104674106	54.00	80.97	4,372.38	0.00
BRK/B	Berkshire Hathaway Inc	084670702	7,915.00	494.53	3,914,204.95	0.68
BRKR	Bruker Corp	116794108	9.00	46.48	418.32	0.00
BRO	Brown & Brown Inc	115236101	430.00	80.18	34,477.40	0.01
BROS	Dutch Bros Inc	26701L100	14.00	64.83	907.62	0.00
BRSL	Brightstar Lottery PLC	G4863A108	12,714.00	16.09	204,568.26	0.04
BRSP	BrightSpire Capital Inc	10949T109	322.00	5.89	1,896.58	0.00
BSRR	Sierra Bancorp	82620P102	55.00	33.40	1,837.00	0.00
BSVN	Bank7 Corp	06652N107	396.00	43.55	17,245.80	0.00
BSX	Boston Scientific Corp	101137107	1,903.00	95.61	181,945.83	0.03
BSY	Bentley Systems Inc	08265T208	355.00	39.75	14,111.25	0.00
BTSG	BrightSpring Health Services Inc	10950A106	989.00	37.49	37,077.61	0.01
BTU	Peabody Energy Corp	704551100	103.00	30.87	3,179.61	0.00
BURL	Burlington Stores Inc	122017106	671.00	278.76	187,047.96	0.03

Stock Ticker	Security Name	CUSIP	Shares	Price	Mkt Value	Weightings
BUSE	First Busey Corp	319383204	712.00	25.00	17,800.00	0.00
BV	BrightView Holdings Inc	10948C107	5,049.00	12.73	64,273.77	0.01
BVS	Bioventus Inc	09075A108	80.00	7.49	599.20	0.00
BWA	BorgWarner Inc	099724106	8,263.00	45.03	372,082.89	0.06
BWFG	Bankwell Financial Group Inc	06654A103	4.00	48.76	195.04	0.00
BWIN	Baldwin Insurance Group Inc/The	05589G102	6.00	23.69	142.14	0.00
BWMN	Bowman Consulting Group Ltd	103002101	20.00	33.51	670.20	0.00
BWXT	BWX Technologies Inc	05605H100	528.00	176.43	93,155.04	0.02
BX	Blackstone Inc	09260D107	7.00	151.59	1,061.13	0.00
BY	Byline Bancorp Inc	124411109	19.00	30.51	579.69	0.00
BYD	Boyd Gaming Corp	103304101	8,982.00	86.37	775,775.34	0.13
BZH	Beazer Homes USA Inc	07556Q881	126.00	20.96	2,640.96	0.00
C	Citigroup Inc	172967424	7,425.00	114.86	852,835.50	0.15
CAC	Camden National Corp	133034108	4.00	45.95	183.80	0.00
CACC	Credit Acceptance Corp	225310101	100.00	462.11	46,211.00	0.01
CACI	CACI International Inc	127190304	328.00	556.61	182,568.08	0.03
CADE	Cadence Bank	12740C103	6,764.00	43.69	295,519.16	0.05
CAG	CONAGRA BRANDS INC	205887102	983.00	17.35	17,055.05	0.00
CAKE	Cheesecake Factory Inc/The	163072101	4,634.00	52.02	241,060.68	0.04
CAL	CALERES INC COM	129500104	272.00	13.18	3,584.96	0.00
CALM	Cal-Maine Foods Inc	128030202	6,397.00	85.70	548,222.90	0.10
CARE	Carter Bankshares Inc	146103106	9.00	20.04	180.36	0.00
CARG	Cargurus Inc	141788109	163.00	38.62	6,295.06	0.00
CARR	Carrier Global Corp	14448C104	1,729.00	53.77	92,968.33	0.02
CARS	Cars.com Inc	14575E105	1,417.00	12.90	18,279.30	0.00
CART	Maplebear Inc	565394103	531.00	45.94	24,394.14	0.00
CASH	Pathward Financial Inc	59100U108	2,253.00	75.41	169,898.73	0.03
Cash&Other	Cash & Other	Cash&Other	331,846.15	1.00	331,846.15	0.06
CASS	Cass Information Systems Inc	14808P109	8.00	43.32	346.56	0.00
CASY	Casey's General Stores Inc	147528103	499.00	558.49	278,686.51	0.05
CAT	Caterpillar Inc	149123101	4,734.00	576.22	2,727,825.48	0.47

Stock Ticker	Security Name	CUSIP	Shares	Price	Mkt Value	Weightings
CATY	Cathay General Bancorp	149150104	617.00	50.45	31,127.65	0.01
CB	Chubb Ltd	H1467J104	1,509.00	310.60	468,695.40	0.08
CBAN	Colony Bankcorp Inc	19623P101	9.00	18.35	165.15	0.00
CBNK	Capital Bancorp Inc	139737100	5.00	29.04	145.20	0.00
CBOE	Cboe Global Markets Inc	12503M108	299.00	247.27	73,933.73	0.01
CBRE	CBRE Group Inc	12504L109	786.00	161.63	127,041.18	0.02
CBRL	Cracker Barrel Old Country Store Inc	22410J106	393.00	26.21	10,300.53	0.00
CBSH	Commerce Bancshares Inc/MO	200525103	830.55	52.81	43,861.35	0.01
CBT	Cabot Corp	127055101	673.00	66.13	44,505.49	0.01
CBU	Community Financial System Inc	203607106	473.00	60.31	28,526.63	0.00
CC	Chemours Co/The	163851108	1,544.00	11.82	18,250.08	0.00
CCB	Coastal Financial Corp/WA	19046P209	171.00	116.85	19,981.35	0.00
CCBG	Capital City Bank Group Inc	139674105	17.00	43.80	744.60	0.00
CCC	CCC Intelligent Solutions Holdings Inc	12510Q100	1,552.00	7.90	12,260.80	0.00
CCI	Crown Castle Inc	22822V101	169.00	86.10	14,550.90	0.00
CCK	Crown Holdings Inc	228368106	18,227.00	101.99	1,858,971.73	0.32
CCL	Carnival Corp	143658300	69,842.00	31.12	2,173,483.04	0.38
CCNE	CNB Financial Corp/PA	126128107	1.00	27.37	27.37	0.00
CCOI	COGENT COMMUNICATIONS HOLDIN	19239V302	172.00	21.78	3,746.16	0.00
CCS	Century Communities Inc	156504300	107.00	59.61	6,378.27	0.00
CDNA	CareDx Inc	14167L103	7.00	19.45	136.15	0.00
CDNS	Cadence Design Systems Inc	127387108	338.00	314.91	106,439.58	0.02
CDRE	Cadre Holdings Inc	12763L105	19.00	41.61	790.59	0.00
CDW	CDW Corp/DE	12514G108	310.00	140.65	43,601.50	0.01
CECO	CECO Environmental Corp	125141101	188.00	58.71	11,037.48	0.00
CEG	Constellation Energy Corp	21037T109	1,118.00	355.40	397,337.20	0.07
CENT	Central Garden & Pet Co	153527106	2.00	32.02	64.04	0.00
CENTA	Central Garden & Pet Co	153527205	1,543.00	29.06	44,839.58	0.01
CENX	Century Aluminum Co	156431108	7,725.00	36.21	279,722.25	0.05
CERT	Certara Inc	15687V109	73.00	9.07	662.11	0.00
CET	Central Securities Corp	155123102	469.00	50.54	23,703.26	0.00

Stock Ticker	Security Name	CUSIP	Shares	Price	Mkt Value	Weightings
CF	CF Industries Holdings Inc	125269100	14,678.00	78.70	1,155,158.60	0.20
CFFI	C&F Financial Corp	12466Q104	3.00	76.75	230.25	0.00
CFFN	Capitol Federal Financial Inc	14057J101	687.00	7.18	4,932.66	0.00
CFG	Citizens Financial Group Inc	174610105	2,832.00	59.19	167,626.08	0.03
CFR	Cullen/Frost Bankers Inc	229899109	637.00	129.02	82,185.74	0.01
CG	Carlyle Group Inc/The	14316J108	1,133.00	59.54	67,458.82	0.01
CGNX	Cognex Corp	192422103	103.00	36.80	3,790.40	0.00
CHCO	City Holding Co	177835105	354.00	125.17	44,310.18	0.01
CHD	Church & Dwight Co Inc	171340102	174.00	85.08	14,803.92	0.00
CHDN	Churchill Downs Inc	171484108	6,853.00	114.76	786,450.28	0.14
CHEF	Chefs' Warehouse Inc/The	163086101	1,261.00	64.46	81,284.06	0.01
CHRD	Chord Energy Corp	674215207	6,650.00	90.16	599,564.00	0.10
CHRW	CH Robinson Worldwide Inc	12541W209	1,378.00	166.46	229,381.88	0.04
CHTR	Charter Communications Inc	16119P108	31.00	205.00	6,355.00	0.00
CHWY	Chewy Inc	16679L109	35.00	32.46	1,136.10	0.00
CI	Cigna Group/The	125523100	3,504.00	271.89	952,702.56	0.17
CIM	Chimera Investment Corp	16934Q802	302.00	12.91	3,898.82	0.00
CINF	Cincinnati Financial Corp	172062101	2,517.00	166.42	418,879.14	0.07
CIVB	Civista Bancshares Inc	178867107	7.00	23.91	167.37	0.00
CIVI	Civitas Resources Inc	17888H103	9,987.00	27.10	270,647.70	0.05
CL	Colgate-Palmolive Co	194162103	3,770.00	78.36	295,417.20	0.05
CLB	Core Laboratories Inc	21867A105	9.00	16.24	146.16	0.00
CLBK	Columbia Financial Inc	197641103	3.00	16.52	49.56	0.00
CLH	CLEAN HARBORS INC COM	184496107	832.00	239.30	199,097.60	0.03
CLMB	Climb Global Solutions Inc	946760105	8.00	107.82	862.56	0.00
CMA	Comerica Inc	200340107	1,311.00	88.26	115,708.86	0.02
CMC	Commercial Metals Co	201723103	1,205.00	69.49	83,735.45	0.01
CMCL	Caledonia Mining Corp PLC	G1757E113	3,618.00	26.88	97,251.84	0.02
CMCSA	Comcast Corp	20030N101	13,376.00	29.57	395,528.32	0.07
CME	CME Group Inc	12572Q105	729.00	269.09	196,166.61	0.03
CMG	Chipotle Mexican Grill Inc	169656105	654.00	37.64	24,616.56	0.00

Stock Ticker	Security Name	CUSIP	Shares	Price	Mkt Value	Weightings
CMI	Cummins Inc	231021106	1,386.00	506.72	702,313.92	0.12
CMP	Compass Minerals International Inc	20451N101	13,140.00	19.61	257,675.40	0.04
CMRE	Costamare Inc	Y1771G102	6,168.00	15.23	93,938.64	0.02
CMS	CMS Energy Corp	125896100	1,711.00	69.17	118,349.87	0.02
CMT	Core Molding Technologies Inc	218683100	164.00	21.29	3,491.56	0.00
CMTG	Claros Mortgage Trust Inc	18270D106	448.00	3.31	1,482.88	0.00
CNDT	Conduent Inc	206787103	675.00	2.06	1,390.50	0.00
CNH	CNH Industrial NV	N20944109	46,978.00	9.61	451,458.58	0.08
CNK	Cinemark Holdings Inc	17243V102	9,430.00	22.27	210,006.10	0.04
CNM	Core & Main Inc	21874C102	4,179.00	53.87	225,122.73	0.04
CNO	CNO Financial Group Inc	12621E103	11,191.00	43.55	487,368.05	0.08
CNOB	ConnectOne Bancorp Inc	20786W107	2.00	27.58	55.16	0.00
CNP	CenterPoint Energy Inc	15189T107	6,247.00	37.60	234,887.20	0.04
CNS	Cohen & Steers Inc	19247A100	21.00	62.34	1,309.14	0.00
CNX	CNX Resources Corp	12653C108	14,202.00	37.68	535,131.36	0.09
CNXC	Concentrix Corp	20602D101	1,985.00	41.61	82,595.85	0.01
COCO	Vita Coco Co Inc/The	92846Q107	17.00	53.48	909.16	0.00
COF	Capital One Financial Corp	14040H105	112.00	243.73	27,297.76	0.00
COFS	ChoiceOne Financial Services Inc	170386106	17.00	30.47	517.99	0.00
COHR	Coherent Corp	19247G107	2,131.00	185.83	396,003.73	0.07
COIN	Coinbase Global Inc	19260Q107	676.00	245.12	165,701.12	0.03
COKE	Coca-Cola Consolidated Inc	191098102	5,600.00	166.18	930,608.00	0.16
COLB	Columbia Banking System Inc	197236102	4,351.00	28.85	125,526.35	0.02
COLL	Collegium Pharmaceutical Inc	19459J104	6,289.00	48.88	307,406.32	0.05
COLM	Columbia Sportswear Co	198516106	9.00	55.22	496.98	0.00
CON	Concentra Group Holdings Parent Inc	20603L102	17,896.00	19.43	347,719.28	0.06
COO	Cooper Cos Inc/The	216648501	8.00	82.75	662.00	0.00
COP	ConocoPhillips	20825C104	46,178.00	91.94	4,245,605.32	0.74
COR	Cencora Inc	03073E105	679.00	340.93	231,491.47	0.04
CORT	Corcept Therapeutics Inc	218352102	6.00	83.76	502.56	0.00
COST	Costco Wholesale Corp	22160K105	727.00	855.62	622,035.74	0.11

Stock Ticker	Security Name	CUSIP	Shares	Price	Mkt Value	Weightings
COTY	Coty Inc	222070203	31.00	3.26	101.06	0.00
CPA	Copa Holdings SA	P31076105	67.00	124.12	8,316.04	0.00
CPAY	Corpay Inc	219948106	105.00	309.81	32,530.05	0.01
CPB	Campbell's Company/The	134429109	367.00	28.58	10,488.86	0.00
CPF	Central Pacific Financial Corp	154760409	4.00	32.46	129.84	0.00
CPK	Chesapeake Utilities Corp	165303108	755.00	125.11	94,458.05	0.02
CPNG	Coupang Inc	22266T109	145.00	23.20	3,364.00	0.00
CPRT	Copart Inc	217204106	420.00	39.07	16,409.40	0.00
CPRX	Catalyst Pharmaceuticals Inc	14888U101	1,322.00	23.74	31,384.28	0.01
CR	Crane Co	224408104	304.00	187.00	56,848.00	0.01
CRAI	CRA International Inc	12618T105	133.00	208.80	27,770.40	0.00
CRBG	Corebridge Financial Inc	21871X109	19,512.00	30.72	599,408.64	0.10
CRC	California Resources Corp	13057Q305	10,587.46	43.60	461,613.12	0.08
CRCT	Cricut Inc	22658D100	74.00	5.09	376.66	0.00
CRD/A	Crawford & Co	224633206	49.00	11.58	567.42	0.00
CRGY	Crescent Energy Co	44952J104	197.62	8.05	1,590.88	0.00
CRH	CRH PLC	G25508105	4,907.00	124.42	610,528.94	0.11
CRI	Carter's Inc	146229109	7.00	31.96	223.72	0.00
CRK	Comstock Resources Inc	205768302	3,740.00	21.55	80,597.00	0.01
CRL	Charles River Laboratories International Inc	159864107	402.00	197.06	79,218.12	0.01
CRM	Salesforce Inc	79466L302	1,458.00	259.91	378,948.78	0.07
CROX	Crocs Inc	227046109	65.00	89.31	5,805.15	0.00
CRS	Carpenter Technology Corp	144285103	490.00	327.15	160,303.50	0.03
CRSR	Corsair Gaming Inc	22041X102	223.00	6.14	1,369.22	0.00
CRUS	Cirrus Logic Inc	172755100	561.00	121.14	67,959.54	0.01
CRVL	CorVel Corp	221006109	72.00	68.78	4,952.16	0.00
CSCO	Cisco Systems Inc	17275R102	18,149.00	78.42	1,423,244.58	0.25
CSL	Carlisle Cos Inc	142339100	249.00	328.74	81,856.26	0.01
CSTL	Castle Biosciences Inc	14843C105	7.00	39.44	276.08	0.00
CSV	Carriage Services Inc	143905107	2,754.00	43.26	119,138.04	0.02
CSW	CSW Industrials Inc	126402106	1.00	305.98	305.98	0.00

Stock Ticker	Security Name	CUSIP	Shares	Price	Mkt Value	Weightings
CSX	CSX Corp	126408103	38,810.00	36.50	1,416,565.00	0.25
CTAS	Cintas Corp	172908105	474.00	187.57	88,908.18	0.02
CTBI	Community Trust Bancorp Inc	204149108	12.00	58.73	704.76	0.00
CTOS	Custom Truck One Source Inc	23204X103	13,312.00	5.96	79,339.52	0.01
CTRA	Coterra Energy Inc	127097103	72,083.00	25.38	1,829,466.54	0.32
CTRI	Centuri Holdings Inc	155923105	11,088.00	26.13	289,729.44	0.05
CTS	CTS Corp	126501105	28.00	43.83	1,227.24	0.00
CTSH	Cognizant Technology Solutions Corp	192446102	1,450.00	85.41	123,844.50	0.02
CTVA	Corteva Inc	22052L104	2,227.00	66.31	147,672.37	0.03
CUBE	CubeSmart	229663109	53.00	35.57	1,885.21	0.00
CUBI	Customers Bancorp Inc	23204G100	533.00	75.83	40,417.39	0.01
CURB	Curblin Properties Corp	23128Q101	51.00	23.24	1,185.24	0.00
CVBF	CVB Financial Corp	126600105	1,304.00	19.54	25,480.16	0.00
CVCO	Cavco Industries Inc	149568107	91.00	605.01	55,055.91	0.01
CVGW	Calavo Growers Inc	128246105	10.00	22.07	220.70	0.00
CVI	CVR Energy Inc	12662P108	5,266.00	27.56	145,130.96	0.03
CVLG	COVENANT TRANS INC - CL A	22284P105	1,924.00	22.62	43,520.88	0.01
CVLT	Commvault Systems Inc	204166102	2.00	125.19	250.38	0.00
CVNA	Carvana Co	146869102	255.00	450.22	114,806.10	0.02
CVRX	CVRx Inc	126638105	10.00	8.03	80.30	0.00
CVS	CVS Health Corp	126650100	7,351.00	77.72	571,319.72	0.10
CVX	Chevron Corp	166764100	12,940.00	147.75	1,911,885.00	0.33
CW	Curtiss-Wright Corp	231561101	244.00	554.90	135,395.60	0.02
CWBC	Community West Bancshares	203937107	48.00	23.00	1,104.00	0.00
CWCO	Consolidated Water Co Ltd	G23773107	29.00	35.86	1,039.94	0.00
CWEN	Clearway Energy Inc	18539C204	3,289.00	32.64	107,352.96	0.02
CWEN/A	Clearway Energy Inc	18539C105	3.00	30.83	92.49	0.00
CWH	Camping World Holdings Inc	13462K109	511.00	10.00	5,110.00	0.00
CWK	Cushman & Wakefield Ltd	G2717C106	24,463.00	16.18	395,811.34	0.07
CWST	Casella Waste Systems Inc	147448104	8.00	98.49	787.92	0.00
CWT	California Water Service Group	130788102	906.00	42.88	38,849.28	0.01

Stock Ticker	Security Name	CUSIP	Shares	Price	Mkt Value	Weightings
CXM	Sprinklr Inc	85208T107	70.00	7.84	548.80	0.00
CXT	Crane NXT Co	224441105	1,338.00	47.20	63,153.60	0.01
CXW	CoreCivic Inc	21871N101	73.00	18.97	1,384.81	0.00
CYBR	CyberArk Software Ltd	M2682V108	300.00	451.81	135,543.00	0.02
CZFS	Citizens Financial Services Inc	174615104	4.00	58.89	235.56	0.00
CZNC	Citizens & Northern Corp	172922106	4.00	21.01	84.04	0.00
CZR	Caesars Entertainment Inc	12769G100	474.00	24.38	11,556.12	0.00
D	Dominion Energy Inc	25746U109	4,232.00	59.43	251,507.76	0.04
DAKT	Daktronics Inc	234264109	2.00	18.82	37.64	0.00
DAL	Delta Air Lines Inc	247361702	34,550.00	71.06	2,455,123.00	0.43
DAN	DANA INC	235825205	23,429.00	23.73	555,970.17	0.10
DAR	DARLING INGREDIENTS INC	237266101	12,960.00	34.37	445,435.20	0.08
DASH	DoorDash Inc	25809K105	3.00	234.25	702.75	0.00
DAVE	Dave Inc	23834J201	168.00	215.25	36,162.00	0.01
DBD	Diebold Nixdorf Inc	253651202	4,588.00	68.57	314,599.16	0.05
DBI	Designer Brands Inc	250565108	1,980.00	7.63	15,107.40	0.00
DBRG	DigitalBridge Group Inc	25401T603	248.00	13.19	3,271.12	0.00
DCI	Donaldson Co Inc	257651109	2,072.00	92.61	191,887.92	0.03
DCO	Ducommun Inc	264147109	2.00	94.24	188.48	0.00
DCOM	Dime Community Bancshares Inc	25432X102	9.00	31.74	285.66	0.00
DD	DuPont de Nemours Inc	26614N102	1,185.00	41.26	48,893.10	0.01
DDOG	Datadog Inc	23804L103	4.00	140.39	561.56	0.00
DDS	Dillard's Inc	254067101	582.00	663.63	386,232.66	0.07
DE	Deere & Co	244199105	2,473.00	470.57	1,163,719.61	0.20
DECK	Deckers Outdoor Corp	243537107	117.00	99.47	11,637.99	0.00
DEI	Douglas Emmett Inc	25960P109	203.00	11.08	2,249.24	0.00
DFAC	Dimensional US Core Equity 2 ETF	25434V708	758,884.00	39.66	30,097,339.44	5.22
DFH	Dream Finders Homes Inc	26154D100	2,774.00	17.90	49,654.60	0.01
DFIN	Donnelley Financial Solutions Inc	25787G100	582.00	45.99	26,766.18	0.00
DG	Dollar General Corp	256677105	10,991.00	137.28	1,508,844.48	0.26
DGICA	Donegal Group Inc	257701201	3,694.00	20.53	75,837.82	0.01

Stock Ticker	Security Name	CUSIP	Shares	Price	Mkt Value	Weightings
DGII	Digi International Inc	253798102	466.00	43.86	20,438.76	0.00
DGX	Quest Diagnostics Inc	74834L100	1,220.00	176.06	214,793.20	0.04
DHI	DR Horton Inc	23331A109	553.00	147.18	81,390.54	0.01
DHR	Danaher Corp	235851102	1,058.00	224.84	237,880.72	0.04
DHT	DHT Holdings Inc	Y2065G121	14,543.00	12.23	177,860.89	0.03
DINO	HF Sinclair Corp	403949100	13,890.00	47.21	655,746.90	0.11
DIOD	Diodes Inc	254543101	84.00	50.90	4,275.60	0.00
DIS	Walt Disney Co/The	254687106	5,202.00	111.24	578,670.48	0.10
DK	Delek US Holdings Inc	24665A103	10.00	30.69	306.90	0.00
DKS	Dick's Sporting Goods Inc	253393102	10,819.00	212.14	2,295,142.66	0.40
DLB	Dolby Laboratories Inc	25659T107	256.00	66.25	16,960.00	0.00
DLTR	Dollar Tree Inc	256746108	13,334.00	127.84	1,704,618.56	0.30
DLX	Deluxe Corp	248019101	492.00	22.43	11,035.56	0.00
DNOW	DNOW Inc	67011P100	7,738.00	13.69	105,933.22	0.02
DOC	HEALTHPEAK PROPERTIES INC.	42250P103	24.00	15.99	383.76	0.00
DOCS	Doximity Inc	26622P107	629.00	43.65	27,455.85	0.00
DOCU	Docusign Inc	256163106	117.00	69.98	8,187.66	0.00
DOLE	Dole PLC	G27907107	6,104.00	15.27	93,208.08	0.02
DORM	Dorman Products Inc	258278100	577.00	126.52	73,002.04	0.01
DOV	Dover Corp	260003108	351.00	196.21	68,869.71	0.01
DOW	Dow Inc	260557103	531.00	23.26	12,351.06	0.00
DOX	Amdocs Ltd	G02602103	1,688.00	80.48	135,850.24	0.02
DRH	DiamondRock Hospitality Co	252784301	490.00	9.21	4,512.90	0.00
DRI	Darden Restaurants Inc	237194105	1,163.00	189.87	220,818.81	0.04
DRS	Leonardo DRS Inc	52661A108	677.00	33.64	22,774.28	0.00
DSGR	Distribution Solutions Group Inc	520776105	579.00	28.86	16,709.94	0.00
DT	Dynatrace Inc	268150109	606.00	44.17	26,767.02	0.00
DTE	DTE Energy Co	233331107	985.00	127.64	125,725.40	0.02
DTM	DT Midstream Inc	23345M107	952.00	118.02	112,355.04	0.02
DUK	Duke Energy Corp	26441C204	4,617.00	115.56	533,540.52	0.09
DV	DoubleVerify Holdings Inc	25862V105	30.00	11.28	338.40	0.00

Stock Ticker	Security Name	CUSIP	Shares	Price	Mkt Value	Weightings
DVN	Devon Energy Corp	25179M103	38,224.00	35.84	1,369,948.16	0.24
DX	Dynex Capital Inc	26817Q886	196.00	13.83	2,710.68	0.00
DXC	DXC Technology Co	23355L106	290.00	15.43	4,474.70	0.00
DXCM	Dexcom Inc	252131107	143.00	66.06	9,446.58	0.00
DXPE	DXP Enterprises Inc/TX	233377407	1,304.00	111.46	145,343.84	0.03
DY	Dycom Industries Inc	267475101	6,658.00	344.38	2,292,882.04	0.40
EAT	Brinker International Inc	109641100	580.00	149.44	86,675.20	0.02
EBAY	eBay Inc	278642103	4,143.00	84.66	350,746.38	0.06
EBC	Eastern Bankshares Inc	27627N105	66.00	18.79	1,240.14	0.00
EBF	Ennis Inc	293389102	318.00	18.07	5,746.26	0.00
EBMT	Eagle Bancorp Montana Inc	26942G100	5.00	19.83	99.15	0.00
EBS	Emergent BioSolutions Inc	29089Q105	8,788.00	12.42	109,146.96	0.02
ECG	Everus Construction Group Inc	300426103	2,045.00	89.03	182,066.35	0.03
ECL	Ecolab Inc	278865100	704.00	263.59	185,567.36	0.03
ECPG	Encore Capital Group Inc	292554102	1.00	54.52	54.52	0.00
ECVT	Ecovyst Inc	27923Q109	11,110.00	9.59	106,544.90	0.02
ED	Consolidated Edison Inc	209115104	469.00	98.06	45,990.14	0.01
EE	Excelerate Energy Inc	30069T101	6.00	26.74	160.44	0.00
EEFT	Euronet Worldwide Inc	298736109	316.00	77.02	24,338.32	0.00
EFSC	Enterprise Financial Services Corp	293712105	312.00	55.79	17,406.48	0.00
EFX	Equifax Inc	294429105	67.00	219.16	14,683.72	0.00
EG	Everest Group Ltd	G3223R108	24.00	331.31	7,951.44	0.00
EGHT	8x8 Inc	282914100	1,577.00	2.08	3,280.16	0.00
EGY	VAALCO Energy Inc	91851C201	930.00	3.43	3,189.90	0.00
EHC	ENCOMPASS HEALTH CORP	29261A100	2,732.00	106.39	290,657.48	0.05
EIG	Employers Holdings Inc	292218104	2.00	42.94	85.88	0.00
EIX	Edison International	281020107	494.00	60.10	29,689.40	0.01
EL	Estee Lauder Cos Inc/The	518439104	1.00	108.00	108.00	0.00
ELAN	Elanco Animal Health Inc	28414H103	42,801.00	22.30	954,462.30	0.17
ELME	Elme Communities	939653101	79.00	17.32	1,368.28	0.00
ELV	ELEVANCE HEALTH INC	036752103	285.00	340.69	97,096.65	0.02

Stock Ticker	Security Name	CUSIP	Shares	Price	Mkt Value	Weightings
EME	EMCOR Group Inc	29084Q100	385.00	611.41	235,392.85	0.04
EMN	Eastman Chemical Co	277432100	83.00	63.56	5,275.48	0.00
EMR	Emerson Electric Co	291011104	1,794.00	132.98	238,566.12	0.04
ENB	Enbridge Inc	29250N105	49.00	46.63	2,284.87	0.00
ENPH	Enphase Energy Inc	29355A107	30.00	33.25	997.50	0.00
ENR	Energizer Holdings Inc	29272W109	8,856.00	19.81	175,437.36	0.03
ENS	EnerSys	29275Y102	5,447.00	146.90	800,164.30	0.14
ENSG	Ensign Group Inc/The	29358P101	405.00	181.39	73,462.95	0.01
ENTG	Entegris Inc	29362U104	122.00	84.06	10,255.32	0.00
ENVA	Enova International Inc	29357K103	4,221.00	163.85	691,610.85	0.12
EOG	EOG Resources Inc	26875P101	21,322.00	101.93	2,173,351.46	0.38
EPAC	Enerpac Tool Group Corp	292765104	361.00	37.23	13,440.03	0.00
EPAM	EPAM Systems Inc	29414B104	300.00	209.17	62,751.00	0.01
EPC	Edgewell Personal Care Co	28035Q102	1,848.00	17.52	32,376.96	0.01
EPM	Evolution Petroleum Corp	30049A107	1,209.00	3.53	4,267.77	0.00
EQBK	Equity Bancshares Inc	29460X109	1,605.00	45.78	73,476.90	0.01
EQC	Equity Commonwealth	294628102	94.00	0.00	0.00	0.00
EQIX	Equinix Inc	29444U700	4.00	758.51	3,034.04	0.00
EQT	EQT Corp	26884L109	6,851.00	53.87	369,063.37	0.06
ERIE	Erie Indemnity Co	29530P102	5.00	283.82	1,419.10	0.00
ERII	Energy Recovery Inc	29270J100	10.00	14.07	140.70	0.00
ES	Eversource Energy	30040W108	1,861.00	67.16	124,984.76	0.02
ESAB	Esab Corp	29605J106	320.00	113.71	36,387.20	0.01
ESE	ESCO Technologies Inc	296315104	389.00	198.78	77,325.42	0.01
ESI	Element Solutions Inc	28618M106	1,886.00	25.16	47,451.76	0.01
ESNT	Essent Group Ltd	G3198U102	2,022.00	66.26	133,977.72	0.02
ETD	Ethan Allen Interiors Inc	297602104	454.00	23.59	10,709.86	0.00
ETN	Eaton Corp PLC	G29183103	1,064.00	317.80	338,139.20	0.06
ETR	Entergy Corp	29364G103	4,138.00	91.50	378,627.00	0.07
EVCM	EverCommerce Inc	29977X105	5.00	11.97	59.85	0.00
EVER	EverQuote Inc	30041R108	19.00	26.83	509.77	0.00

Stock Ticker	Security Name	CUSIP	Shares	Price	Mkt Value	Weightings
EVH	Evolent Health Inc	30050B101	145.00	3.99	578.55	0.00
EVR	Evercore Inc	29977A105	31.00	342.36	10,613.16	0.00
EVRG	Evergy Inc	30034W106	3,942.00	72.47	285,676.74	0.05
EVTC	EVERTEC Inc	30040P103	1,452.00	29.04	42,166.08	0.01
EW	Edwards Lifesciences Corp	28176E108	980.00	85.66	83,946.80	0.01
EWBC	East West Bancorp Inc	27579R104	6,839.00	113.56	776,636.84	0.13
EXC	Exelon Corp	30161N101	9,578.00	43.66	418,175.48	0.07
EXEL	Exelixis Inc	30161Q104	25,491.00	44.30	1,129,251.30	0.20
EXLS	ExlService Holdings Inc	302081104	373.00	43.10	16,076.30	0.00
EXP	Eagle Materials Inc	26969P108	2,584.00	217.55	562,149.20	0.10
EXPD	Expeditors International of Washington Inc	302130109	2,674.00	152.87	408,774.38	0.07
EXPE	Expedia Group Inc	30212P303	327.00	289.25	94,584.75	0.02
EXPO	Exponent Inc	30214U102	10.00	72.02	720.20	0.00
EXTR	Extreme Networks Inc	30226D106	60.00	16.85	1,011.00	0.00
EYE	National Vision Holdings Inc	63845R107	1,208.00	28.63	34,585.04	0.01
EZPW	EZCORP Inc	302301106	321.00	19.22	6,169.62	0.00
F	Ford Motor Co	345370860	188,882.00	13.47	2,544,240.54	0.44
FAF	First American Financial Corp	31847R102	4,857.00	62.99	305,942.43	0.05
FANG	Diamondback Energy Inc	25278X109	6,705.00	148.13	993,211.65	0.17
FAST	Fastenal Co	311900104	2,121.00	42.35	89,824.35	0.02
FBIN	Fortune Brands Innovations Inc	34964C106	1,864.00	51.02	95,101.28	0.02
FBIZ	First Business Financial Services Inc	319390100	45.00	56.86	2,558.70	0.00
FBK	FB Financial Corp	30257X104	325.00	56.78	18,453.50	0.00
FBNC	First Bancorp/Southern Pines NC	318910106	27.00	52.30	1,412.10	0.00
FBP	First BanCorp/Puerto Rico	318672706	3,079.00	21.48	66,136.92	0.01
FCBC	First Community Bankshares Inc	31983A103	13.00	34.58	449.54	0.00
FCF	First Commonwealth Financial Corp	319829107	1,221.00	17.26	21,074.46	0.00
FCFS	FirstCash Holdings Inc	33768G107	9,002.00	161.06	1,449,862.12	0.25
FCN	FTI Consulting Inc	302941109	197.00	176.54	34,778.38	0.01
FCNCA	First Citizens BancShares Inc/NC	31946M103	108.00	2,134.99	230,578.92	0.04
FCPT	Four Corners Property Trust Inc	35086T109	52.00	23.28	1,210.56	0.00

Stock Ticker	Security Name	CUSIP	Shares	Price	Mkt Value	Weightings
FCX	Freeport-McMoRan Inc	35671D857	3,739.00	49.15	183,771.85	0.03
FDBC	Fidelity D&D Bancorp Inc	31609R100	4.00	46.30	185.20	0.00
FDP	Fresh Del Monte Produce Inc	G36738105	123.00	37.55	4,618.65	0.00
FDS	FactSet Research Systems Inc	303075105	27.00	288.54	7,790.58	0.00
FDX	FedEx Corp	31428X106	8,325.00	288.78	2,404,093.50	0.42
FE	FirstEnergy Corp	337932107	2,584.00	44.23	114,290.32	0.02
FELE	Franklin Electric Co Inc	353514102	362.00	97.32	35,229.84	0.01
FERG	Ferguson Enterprises Inc	31488V107	1,102.00	228.85	252,192.70	0.04
FFBC	First Financial Bancorp	320209109	862.00	26.30	22,670.60	0.00
FFIN	First Financial Bankshares Inc	32020R109	1,084.00	31.06	33,669.04	0.01
FFIV	F5 Inc	315616102	218.00	256.91	56,006.38	0.01
FFWM	First Foundation Inc	32026V104	16.00	6.24	99.84	0.00
FG	F&G Annuities & Life Inc	30190A104	1,388.14	31.15	43,240.56	0.01
FGXXX	First American Government Obligations Fund 12/01/2031	31846V336	1,665,525.07	100.00	1,665,525.07	0.29
FHB	First Hawaiian Inc	32051X108	1,403.00	26.26	36,842.78	0.01
FHI	Federated Hermes Inc	314211103	114.00	52.64	6,000.96	0.00
FHN	First Horizon Corp	320517105	6,222.00	24.43	152,003.46	0.03
FIBK	First Interstate BancSystem Inc	32055Y201	960.00	35.76	34,329.60	0.01
FIGS	Figs Inc	30260D103	9.00	12.14	109.26	0.00
FIHL	Fidelis Insurance Holdings Ltd	G3398L118	1.00	19.21	19.21	0.00
FIS	Fidelity National Information Services Inc	31620M106	504.00	66.05	33,289.20	0.01
FISV	Fiserv Inc	337738108	11,746.00	67.94	798,023.24	0.14
FITB	Fifth Third Bancorp	316773100	4,726.00	47.83	226,044.58	0.04
FIVE	Five Below Inc	33829M101	653.00	182.07	118,891.71	0.02
FIVN	Five9 Inc	338307101	63.00	20.54	1,294.02	0.00
FIX	Comfort Systems USA Inc	199908104	451.00	940.74	424,273.74	0.07
FIZZ	National Beverage Corp	635017106	16.00	32.32	517.12	0.00
FLEX	Flex Ltd	Y2573F102	963.00	64.24	61,863.12	0.01
FLO	Flowers Foods Inc	343498101	690.00	10.93	7,541.70	0.00
FLR	Fluor Corp	343412102	839.00	40.91	34,323.49	0.01
FLS	Flowserve Corp	34354P105	2,048.00	71.06	145,530.88	0.03

Stock Ticker	Security Name	CUSIP	Shares	Price	Mkt Value	Weightings
FLUT	Flutter Entertainment PLC	G3643J108	65.00	222.11	14,437.15	0.00
FLXS	Flexsteel Industries Inc	339382103	64.00	40.35	2,582.40	0.00
FLYW	Flywire Corp	302492103	14.00	14.80	207.20	0.00
FMAO	Farmers & Merchants Bancorp Inc/Archbold OH	30779N105	11.00	27.50	302.50	0.00
FMBH	First Mid Bancshares Inc	320866106	348.00	41.17	14,327.16	0.00
FMC	FMC Corp	302491303	3.00	13.32	39.96	0.00
FMNB	Farmers National Banc Corp	309627107	59.00	14.02	827.18	0.00
FN	Fabrinet	G3323L100	311.00	475.47	147,871.17	0.03
FNB	FNB Corp/PA	302520101	3,673.00	17.76	65,232.48	0.01
FND	Floor & Decor Holdings Inc	339750101	15.00	62.25	933.75	0.00
FNF	Fidelity National Financial Inc	31620R303	19,969.00	55.83	1,114,869.27	0.19
FNLC	First Bancorp Inc/The	31866P102	13.00	27.87	362.31	0.00
FORM	FormFactor Inc	346375108	154.00	56.97	8,773.38	0.00
FOX	Fox Corp	35137L204	60.00	63.60	3,816.00	0.00
FOXA	Fox Corp	35137L105	3,079.00	71.77	220,979.83	0.04
FRBA	First Bank/Hamilton NJ	31931U102	31.00	17.78	551.18	0.00
FRME	First Merchants Corp	320817109	534.00	38.36	20,484.24	0.00
FRPT	Freshpet Inc	358039105	40.00	62.61	2,504.40	0.00
FRST	Primis Financial Corp	74167B109	5.00	13.44	67.20	0.00
FSBC	Five Star Bancorp	33830T103	2.00	36.99	73.98	0.00
FSBW	FS Bancorp Inc	30263Y104	10.00	43.22	432.20	0.00
FSLR	First Solar Inc	336433107	102.00	266.98	27,231.96	0.00
FSS	Federal Signal Corp	313855108	450.00	112.56	50,652.00	0.01
FSTR	L B Foster Co	350060109	8.00	28.36	226.84	0.00
FSUN	Firstsun Capital Bancorp	33767U107	8.00	39.07	312.56	0.00
FTAI	FTAI Aviation Ltd	G3730V105	88.00	168.49	14,827.12	0.00
FTI	TechnipFMC PLC	G87110105	58,483.00	44.72	2,615,359.76	0.45
FTNT	Fortinet Inc	34959E109	127.00	80.24	10,190.48	0.00
FTV	Fortive Corp	34959J108	537.00	54.91	29,486.67	0.01
FUL	HB Fuller Co	359694106	8,259.00	59.89	494,631.51	0.09
FULT	Fulton Financial Corp	360271100	1,783.00	20.19	35,998.77	0.01

Stock Ticker	Security Name	CUSIP	Shares	Price	Mkt Value	Weightings
FUNC	First United Corp	33741H107	26.00	40.29	1,047.54	0.00
FWONA	Liberty Media Corp-Liberty Formula One	531229771	83.00	88.45	7,341.35	0.00
FWONK	Liberty Media Corp-Liberty Formula One	531229755	433.00	97.18	42,078.94	0.01
FWRD	Forward Air Corp	34986A104	7,170.00	25.01	179,321.70	0.03
FWRG	First Watch Restaurant Group Inc	33748L101	35.00	16.21	567.35	0.00
G	Genpact Ltd	G3922B107	515.00	47.91	24,673.65	0.00
GABC	German American Bancorp Inc	373865104	35.00	40.69	1,424.15	0.00
GAP	Gap Inc/The	364760108	38,400.00	28.02	1,075,968.00	0.19
GATX	GATX Corp	361448103	4,854.00	172.77	838,625.58	0.15
GBCI	Glacier Bancorp Inc	37637Q105	690.00	45.63	31,484.70	0.01
GBTG	Global Business Travel Group I	37890B100	215.00	7.84	1,685.60	0.00
GBX	Greenbrier Cos Inc/The	393657101	107.00	46.36	4,960.52	0.00
GCO	Genesco Inc	371532102	89.00	23.31	2,074.59	0.00
GD	General Dynamics Corp	369550108	799.00	339.36	271,148.64	0.05
GDDY	GoDaddy Inc	380237107	1,134.00	127.22	144,267.48	0.03
GDEN	Golden Entertainment Inc	381013101	2.00	27.40	54.80	0.00
GDOT	Green Dot Corp	39304D102	746.00	12.88	9,608.48	0.00
GE	GE AEROSPACE	369604301	3,483.00	307.21	1,070,012.43	0.19
GEF	Greif Inc	397624107	4,596.00	68.71	315,791.16	0.05
GEF/B	Greif Inc	397624206	1.00	73.58	73.58	0.00
GEHC	GE HealthCare Technologies Inc	36266G107	1,211.00	82.89	100,379.79	0.02
GEN	GEN DIGITAL INC	668771108	100,213.00	27.61	2,766,880.93	0.48
GEO	GEO Group Inc/The	36162J106	594.00	15.98	9,492.12	0.00
GEV	GE Vernova Inc	36828A101	2,465.00	658.28	1,622,660.20	0.28
GFF	Griffon Corp	398433102	5,378.00	76.72	412,600.16	0.07
GFS	GLOBALFOUNDRIES Inc	G39387108	18.00	36.63	659.34	0.00
GGG	Graco Inc	384109104	934.00	82.68	77,223.12	0.01
GHC	Graham Holdings Co	384637104	100.00	1,101.68	110,168.00	0.02
GIC	Global Industrial Co	37892E102	562.00	29.68	16,680.16	0.00
GIII	G-III Apparel Group Ltd	36237H101	770.00	30.26	23,300.20	0.00
GILD	Gilead Sciences Inc	375558103	31,837.00	124.29	3,957,020.73	0.69

Stock Ticker	Security Name	CUSIP	Shares	Price	Mkt Value	Weightings
GIS	General Mills Inc	370334104	1,825.00	47.86	87,344.50	0.02
GKOS	Glaukos Corp	377322102	1.00	116.22	116.22	0.00
GL	Globe Life Inc	37959E102	9,514.00	139.64	1,328,534.96	0.23
GLDD	Great Lakes Dredge & Dock Corp	390607109	6,497.00	13.51	87,774.47	0.02
GLIBA	GCI Liberty Inc	36164V602	3.00	36.82	110.46	0.00
GLIBK	GCI Liberty Inc	36164V800	1.15	36.78	42.35	0.00
GLRE	Greenlight Capital Re Ltd	G4095J109	1.00	14.43	14.43	0.00
GLUE	Monte Rosa Therapeutics Inc	61225M102	6.00	15.54	93.24	0.00
GLW	Corning Inc	219350105	2,702.00	87.86	237,397.72	0.04
GM	General Motors Co	37045V100	49,129.00	82.35	4,045,773.15	0.70
GMED	Globus Medical Inc	379577208	18.00	87.06	1,567.08	0.00
GNE	Genie Energy Ltd	372284208	41.00	14.10	578.10	0.00
GNK	Genco Shipping & Trading Ltd	Y2685T131	688.00	18.27	12,569.76	0.00
GNRC	Generac Holdings Inc	368736104	111.00	138.94	15,422.34	0.00
GNTX	Gentex Corp	371901109	2,470.00	23.57	58,217.90	0.01
GNW	Genworth Financial Inc	37247D106	4,783.00	9.17	43,860.11	0.01
GO	Grocery Outlet Holding Corp	39874R101	75.00	10.00	750.00	0.00
GOGO	Gogo Inc	38046C109	133.00	4.53	602.49	0.00
GOLD	Gold.com Inc	00181T107	8.00	33.16	265.28	0.00
GOLF	Acushnet Holdings Corp	005098108	1,918.00	82.45	158,139.10	0.03
GOOG	Alphabet Inc	02079K107	16,225.00	308.61	5,007,197.25	0.87
GOOGL	Alphabet Inc	02079K305	46,599.00	307.16	14,313,348.84	2.48
GPC	Genuine Parts Co	372460105	3,026.00	125.46	379,641.96	0.07
GPI	Group 1 Automotive Inc	398905109	1,975.00	405.21	800,289.75	0.14
GPK	Graphic Packaging Holding Co	388689101	982.00	15.43	15,152.26	0.00
GPN	Global Payments Inc	37940X102	6,958.00	80.85	562,554.30	0.10
GPOR	Gulfport Energy Corp	402635502	8.00	201.26	1,610.08	0.00
GRBK	Green Brick Partners Inc	392709101	4,728.00	64.08	302,970.24	0.05
GRC	Gorman-Rupp Co/The	383082104	426.00	49.10	20,916.60	0.00
GRMN	Garmin Ltd	H2906T109	974.00	201.62	196,377.88	0.03
GRNT	Granite Ridge Resources Inc	387432107	7,136.00	4.64	33,111.04	0.01

Stock Ticker	Security Name	CUSIP	Shares	Price	Mkt Value	Weightings
GS	Goldman Sachs Group Inc/The	38141G104	1,742.00	893.48	1,556,442.16	0.27
GSBC	Great Southern Bancorp Inc	390905107	64.00	64.35	4,118.40	0.00
GSM	Ferroglobe PLC	G33856108	12.00	4.66	55.87	0.00
GT	Goodyear Tire & Rubber Co/The	382550101	8,136.00	8.87	72,166.32	0.01
GTES	Gates Industrial Corp PLC	G39108108	5,382.00	21.61	116,305.02	0.02
GTM	ZoomInfo Technologies Inc	98980F104	183.00	10.27	1,879.41	0.00
GTN	Gray Media Inc	389375106	7,294.00	5.10	37,199.40	0.01
GVA	Granite Construction Inc	387328107	532.00	115.45	61,419.40	0.01
GWRE	Guidewire Software Inc	40171V100	1.00	199.92	199.92	0.00
GWW	WW Grainger Inc	384802104	145.00	1,025.02	148,627.90	0.03
GXO	GXO Logistics Inc	36262G101	3,664.00	53.29	195,254.56	0.03
H	Hyatt Hotels Corp	448579102	781.00	164.57	128,529.17	0.02
HAE	Haemonetics Corp	405024100	667.00	80.21	53,500.07	0.01
HAFC	Hanmi Financial Corp	410495204	269.00	28.52	7,671.88	0.00
HAL	Halliburton Co	406216101	63,445.00	27.72	1,758,695.40	0.31
HALO	Halozyme Therapeutics Inc	40637H109	9,120.00	67.35	614,232.00	0.11
HASI	HA Sustainable Infrastructure Capital Inc	41068X100	117.00	32.59	3,813.03	0.00
HAYW	Hayward Holdings Inc	421298100	1,942.00	15.99	31,052.58	0.01
HBAN	Huntington Bancshares Inc/OH	446150104	21,368.00	17.69	377,999.92	0.07
HBB	Hamilton Beach Brands Holding Co	40701T104	294.00	15.91	4,677.54	0.00
HBCP	Home Bancorp Inc	43689E107	3.00	60.92	182.76	0.00
HBNC	Horizon Bancorp Inc/IN	440407104	36.00	18.08	650.88	0.00
HBT	HBT Financial Inc	404111106	670.00	26.79	17,949.30	0.00
HCC	Warrior Met Coal Inc	93627C101	56.00	87.43	4,896.08	0.00
HCI	HCI Group Inc	40416E103	1,039.00	189.94	197,347.66	0.03
HCSG	Healthcare Services Group Inc	421906108	8.00	19.54	156.32	0.00
HD	Home Depot Inc/The	437076102	3,049.00	345.00	1,051,905.00	0.18
HDSN	Hudson Technologies Inc	444144109	2.00	7.05	14.10	0.00
HE	Hawaiian Electric Industries Inc	419870100	273.00	11.42	3,117.66	0.00
HEI	HEICO Corp	422806109	35.00	326.67	11,433.45	0.00
HEI/A	HEICO Corp	422806208	153.00	255.73	39,126.69	0.01

Stock Ticker	Security Name	CUSIP	Shares	Price	Mkt Value	Weightings
HFWA	Heritage Financial Corp/WA	42722X106	31.00	24.91	772.21	0.00
HG	Hamilton Insurance Group Ltd	G42706104	5,114.00	28.25	144,470.50	0.03
HGV	Hilton Grand Vacations Inc	43283X105	10,366.00	45.34	469,994.44	0.08
HHH	Howard Hughes Holdings Inc	44267T102	676.00	78.46	53,038.96	0.01
HIG	Hartford Insurance Group Inc/The	416515104	16,335.00	139.01	2,270,728.35	0.39
HII	Huntington Ingalls Industries Inc	446413106	244.00	336.64	82,140.16	0.01
HIPO	Hippo Holdings Inc	433539202	1,063.00	30.89	32,836.07	0.01
HL	Hecla Mining Co	422704106	309.00	19.67	6,078.03	0.00
HLI	Houlihan Lokey Inc	441593100	500.00	176.56	88,280.00	0.02
HLIO	Helios Technologies Inc	42328H109	35.00	54.66	1,913.10	0.00
HLIT	Harmonic Inc	413160102	186.00	9.88	1,837.68	0.00
HLLY	Holley Inc	43538H103	64.00	4.18	267.52	0.00
HLMN	Hillman Solutions Corp	431636109	474.00	8.88	4,209.12	0.00
HLNE	Hamilton Lane Inc	407497106	39.00	134.43	5,242.77	0.00
HLX	Helix Energy Solutions Group Inc	42330P107	3,225.00	6.14	19,801.50	0.00
HMN	Horace Mann Educators Corp	440327104	790.00	46.54	36,766.60	0.01
HNI	HNI Corp	404251100	5,149.00	42.10	216,773.10	0.04
HOG	Harley-Davidson Inc	412822108	8,058.00	21.25	171,232.50	0.03
HOMB	Home BancShares Inc/AR	436893200	1,744.00	28.45	49,616.80	0.01
HON	Honeywell International Inc	438516106	2,792.00	199.11	555,915.12	0.10
HOOD	Robinhood Markets Inc	770700102	402.00	121.35	48,782.70	0.01
HOPE	Hope Bancorp Inc	43940T109	541.00	11.45	6,194.45	0.00
HOUS	Anywhere Real Estate Inc	75605Y106	6,766.00	14.48	97,971.68	0.02
HOV	Hovnanian Enterprises Inc	442487401	742.00	103.04	76,455.68	0.01
HP	Helmerich & Payne Inc	423452101	16,854.00	27.94	470,900.76	0.08
HPE	Hewlett Packard Enterprise Co	42824C109	2,395.00	24.43	58,509.85	0.01
HQY	HealthEquity Inc	42226A107	505.00	95.50	48,227.50	0.01
HRI	Herc Holdings Inc	42704L104	1,705.00	153.83	262,280.15	0.05
HRL	Hormel Foods Corp	440452100	40.00	23.67	946.80	0.00
HRMY	Harmony Biosciences Holdings Inc	413197104	935.00	37.81	35,352.35	0.01
HROW	Harrow Inc	415858109	2,271.00	46.40	105,374.40	0.02

Stock Ticker	Security Name	CUSIP	Shares	Price	Mkt Value	Weightings
HRTG	Heritage Insurance Holdings Inc	42727J102	5,044.00	28.96	146,074.24	0.03
HSIC	Henry Schein Inc	806407102	1,063.00	77.35	82,223.05	0.01
HSTM	HealthStream Inc	42222N103	5.00	23.94	119.70	0.00
HSY	Hershey Co/The	427866108	1,656.00	189.26	313,414.56	0.05
HTB	HomeTrust Bancshares Inc	437872104	10.00	44.65	446.50	0.00
HTBK	Heritage Commerce Corp	426927109	14.00	12.42	173.88	0.00
HTGC	HERCULES CAPITAL INC	427096508	4,500.00	18.51	83,295.00	0.01
HTH	Hilltop Holdings Inc	432748101	387.00	34.70	13,428.90	0.00
HTLD	Heartland Express Inc	422347104	705.00	8.98	6,330.90	0.00
HTO	H2O America	784305104	398.00	48.95	19,482.10	0.00
HUBB	Hubbell Inc	443510607	156.00	442.51	69,031.56	0.01
HUBG	Hub Group Inc	443320106	294.00	43.81	12,880.14	0.00
HUM	Humana Inc	444859102	207.00	259.40	53,695.80	0.01
HUN	Huntsman Corp	447011107	174.00	10.08	1,753.92	0.00
HURN	Huron Consulting Group Inc	447462102	422.00	180.63	76,225.86	0.01
HWC	Hancock Whitney Corp	410120109	910.00	65.82	59,896.20	0.01
HWKN	Hawkins Inc	420261109	342.00	144.17	49,306.14	0.01
HWM	Howmet Aerospace Inc	443201108	1,485.00	203.49	302,182.65	0.05
HXL	Hexcel Corp	428291108	505.00	74.53	37,637.65	0.01
HZO	MarineMax Inc	567908108	20.00	24.73	494.60	0.00
IAS	Integral Ad Science Holding Corp	45828L108	4.00	10.26	41.04	0.00
IBCP	Independent Bank Corp/MI	453838609	43.00	34.12	1,467.16	0.00
IBEX	IBEX Holdings Ltd	G4690M101	2,294.00	38.01	87,194.94	0.02
IBKR	Interactive Brokers Group Inc	45841N107	2.00	64.26	128.52	0.00
IBM	International Business Machines Corp	459200101	3,137.00	300.98	944,174.26	0.16
IBOC	International Bancshares Corp	459044103	1,004.00	70.45	70,731.80	0.01
IBP	Installed Building Products Inc	45780R101	78.00	267.18	20,840.04	0.00
ICE	Intercontinental Exchange Inc	45866F104	877.00	160.30	140,583.10	0.02
ICFI	ICF International Inc	44925C103	1,212.00	85.45	103,565.40	0.02
ICLR	ICON PLC	G4705A100	115.00	173.77	19,983.55	0.00
ICUI	ICU Medical Inc	44930G107	74.00	145.15	10,741.10	0.00

Stock Ticker	Security Name	CUSIP	Shares	Price	Mkt Value	Weightings
IDA	IDACORP Inc	451107106	1,481.00	125.82	186,339.42	0.03
IDCC	InterDigital Inc	45867G101	2,556.00	334.40	854,726.40	0.15
IDT	IDT Corp	448947507	362.00	51.47	18,632.14	0.00
IDXX	IDEXX Laboratories Inc	45168D104	171.00	700.34	119,758.14	0.02
IESC	IES Holdings Inc	44951W106	287.00	410.12	117,704.44	0.02
IEX	IDEX Corp	45167R104	267.00	177.78	47,467.26	0.01
IFF	International Flavors & Fragrances Inc	459506101	24.00	65.77	1,578.48	0.00
IIN	Insteel Industries Inc	45774W108	53.00	31.71	1,680.63	0.00
IIV	I3 Verticals Inc	46571Y107	458.00	25.90	11,862.20	0.00
IIPR	Innovative Industrial Properties Inc	45781V101	18.00	53.15	956.70	0.00
ILMN	Illumina Inc	452327109	6,198.00	134.78	835,366.44	0.14
IMAX	IMAX Corp	45245E109	731.00	37.29	27,258.99	0.00
IMKTA	Ingles Markets Inc	457030104	217.00	71.70	15,558.90	0.00
IMVT	Immunovant Inc	45258J102	1.00	26.68	26.68	0.00
INCY	Incyte Corp	45337C102	35,279.00	102.69	3,622,800.51	0.63
INDB	Independent Bank Corp	453836108	387.00	77.40	29,953.80	0.01
INGR	Ingredion Inc	457187102	898.00	110.49	99,220.02	0.02
INMD	Inmode Ltd	M5425M103	4.00	14.36	57.44	0.00
INOD	Innodata Inc	457642205	5.00	53.00	265.00	0.00
INSW	International Seaways Inc	Y41053102	7,551.00	48.37	365,241.87	0.06
INTC	Intel Corp	458140100	263.00	36.82	9,683.66	0.00
INTU	Intuit Inc	461202103	663.00	671.30	445,071.90	0.08
INVA	Innoviva Inc	45781M101	7,226.00	19.99	144,447.74	0.03
INVX	Innovex International Inc	457651107	7,253.00	21.65	157,027.45	0.03
IOT	Samsara Inc	79589L106	1.00	38.19	38.19	0.00
IPAR	Interparfums Inc	458334109	38.00	84.17	3,198.46	0.00
IPGP	IPG Photonics Corp	44980X109	1.00	75.86	75.86	0.00
IQV	IQVIA Holdings Inc	46266C105	8,531.00	220.69	1,882,706.39	0.33
IR	Ingersoll Rand Inc	45687V106	605.00	79.28	47,964.40	0.01
IRDM	Iridium Communications Inc	46269C102	994.00	17.04	16,937.76	0.00
IRM	Iron Mountain Inc	46284V101	214.00	80.09	17,139.26	0.00

Stock Ticker	Security Name	CUSIP	Shares	Price	Mkt Value	Weightings
IRMD	iRadimed Corp	46266A109	4.00	97.19	388.76	0.00
ISRG	Intuitive Surgical Inc	46120E602	1,003.00	572.47	574,187.41	0.10
IT	Gartner Inc	366651107	239.00	250.76	59,931.64	0.01
ITGR	Integer Holdings Corp	45826H109	42.00	78.58	3,300.36	0.00
ITIC	Investors Title Co	461804106	13.00	254.24	3,305.12	0.00
ITRI	Itron Inc	465741106	427.00	96.24	41,094.48	0.01
ITT	ITT Inc	45073V108	721.00	176.50	127,256.50	0.02
ITW	Illinois Tool Works Inc	452308109	1,360.00	250.14	340,190.40	0.06
IVZ	Invesco Ltd	G491BT108	2,998.00	27.00	80,946.00	0.01
J	Jacobs Solutions Inc	46982L108	1,199.00	134.07	160,749.93	0.03
JAZZ	Jazz Pharmaceuticals PLC	G50871105	728.00	166.99	121,568.72	0.02
JBHT	JB Hunt Transport Services Inc	445658107	1,377.00	197.68	272,205.36	0.05
JBK	Janus International Group Inc	47103N106	10,479.00	6.78	71,047.62	0.01
JBL	Jabil Inc	466313103	1,067.00	226.62	241,803.54	0.04
JBSS	John B Sanfilippo & Son Inc	800422107	309.00	74.00	22,866.00	0.00
JCI	Johnson Controls International plc	G51502105	3,693.00	119.13	439,947.09	0.08
JEF	Jefferies Financial Group Inc	47233W109	1,491.00	61.95	92,367.45	0.02
JHG	Janus Henderson Group PLC	G4474Y214	1,358.00	46.02	62,495.16	0.01
JHX	James Hardie Industries PLC	G4253H101	638.00	20.51	13,085.38	0.00
JILL	J Jill Inc	46620W201	42.00	14.62	614.04	0.00
JKHY	Jack Henry & Associates Inc	426281101	103.00	184.50	19,003.50	0.00
JLL	Jones Lang LaSalle Inc	48020Q107	440.00	336.65	148,126.00	0.03
JNJ	Johnson & Johnson	478160104	8,650.00	206.37	1,785,100.50	0.31
JOB	GEE Group Inc	36165A102	1,017.00	0.19	197.50	0.00
JOE	St Joe Co/The	790148100	28.00	61.30	1,716.40	0.00
JPM	JPMORGAN CHASE & CO.	46625H100	19,363.00	317.21	6,142,137.23	1.07
JXN	Jackson Financial Inc	46817M107	677.00	107.69	72,906.13	0.01
KAI	Kadant Inc	48282T104	61.00	288.94	17,625.34	0.00
KALU	Kaiser Aluminum Corp	483007704	2,094.00	114.12	238,967.28	0.04
KAR	OPENLANE Inc	48238T109	5,937.00	30.55	181,375.35	0.03
KBH	KB Home	48666K109	4,091.00	57.39	234,782.49	0.04

Stock Ticker	Security Name	CUSIP	Shares	Price	Mkt Value	Weightings
KBR	KBR Inc	48242W106	3,207.00	40.30	129,242.10	0.02
KD	Kyndryl Holdings Inc	50155Q100	6,370.00	27.08	172,499.60	0.03
KDP	Keurig Dr Pepper Inc	49271V100	183.00	27.89	5,103.87	0.00
KE	Kimball Electronics Inc	49428J109	302.00	28.52	8,613.04	0.00
KEX	Kirby Corp	497266106	422.00	110.94	46,816.68	0.01
KEY	KeyCorp	493267108	1,057.00	20.98	22,175.86	0.00
KEYS	Keysight Technologies Inc	49338L103	483.00	202.47	97,793.01	0.02
KFS	Kingsway Financial Services Inc	496904202	367.00	12.80	4,697.60	0.00
KFY	Korn Ferry	500643200	3,616.00	68.26	246,828.16	0.04
KGS	Kodiak Gas Services Inc	50012A108	7,729.00	36.31	280,639.99	0.05
KHC	Kraft Heinz Co/The	500754106	5.00	24.51	122.55	0.00
KINS	Kingstone Cos Inc	496719105	7.00	16.94	118.58	0.00
KKR	KKR & Co Inc	48251W104	451.00	130.61	58,905.11	0.01
KLAC	KLA CORP	482480100	976.00	1,245.67	1,215,773.92	0.21
KMB	Kimberly-Clark Corp	494368103	1,200.00	100.65	120,780.00	0.02
KMI	Kinder Morgan Inc	49456B101	9,190.00	26.49	243,443.10	0.04
KMPR	Kemper Corp	488401100	102.00	40.79	4,160.58	0.00
KMT	Kennametal Inc	489170100	7,226.00	28.74	207,675.24	0.04
KN	Knowles Corp	49926D109	33.00	22.11	729.63	0.00
KNF	Knife River Corp	498894104	11.00	73.46	808.06	0.00
KNSL	Kinsale Capital Group Inc	49714P108	52.00	399.29	20,763.08	0.00
KNX	Knight-Swift Transportation Holdings Inc	499049104	166.00	52.36	8,691.76	0.00
KO	Coca-Cola Co/The	191216100	8,624.00	70.06	604,197.44	0.10
KODK	Eastman Kodak Co	277461406	6.00	8.33	49.98	0.00
KOP	Koppers Holdings Inc	50060P106	1,742.00	27.49	47,887.58	0.01
KOS	Kosmos Energy Ltd	500688106	35.00	0.99	34.78	0.00
KR	Kroger Co/The	501044101	43,913.00	62.41	2,740,610.33	0.48
KRNY	Kearny Financial Corp/MD	48716P108	26.00	7.87	204.62	0.00
KRYS	Krystal Biotech Inc	501147102	7.00	240.80	1,685.60	0.00
KSS	Kohl's Corp	500255104	15,507.00	23.20	359,762.40	0.06
KTB	Kontoor Brands Inc	50050N103	2,834.00	64.11	181,687.74	0.03

Stock Ticker	Security Name	CUSIP	Shares	Price	Mkt Value	Weightings
KTOS	Kratos Defense & Security Solutions Inc	50077B207	2.00	75.39	150.78	0.00
KVUE	Kenvue Inc	49177J102	836.00	17.02	14,228.72	0.00
KW	Kennedy-Wilson Holdings Inc	489398107	1,060.00	9.71	10,292.60	0.00
KWR	Quaker Chemical Corp	747316107	10.00	144.90	1,449.00	0.00
L	Loews Corp	540424108	914.00	106.58	97,414.12	0.02
LAB	STANDARD BIOTOOLS INC	34385P108	222.00	1.63	361.86	0.00
LAD	Lithia Motors Inc	536797103	3,037.00	343.89	1,044,393.93	0.18
LADR	Ladder Capital Corp	505743104	478.00	11.38	5,439.64	0.00
LAUR	Laureate Education Inc	518613203	25,722.00	33.83	870,175.26	0.15
LAZ	Lazard Inc	52110M109	2,122.00	49.68	105,420.96	0.02
LBRDA	Liberty Broadband Corp	530307107	77.00	47.82	3,682.14	0.00
LBRDK	Liberty Broadband Corp	530307305	57.00	47.77	2,722.89	0.00
LBRT	Liberty Energy Inc	53115L104	24,105.00	17.48	421,355.40	0.07
LBTYA	Liberty Global Ltd	G61188101	169.00	11.18	1,889.42	0.00
LBTYK	Liberty Global Ltd	G61188127	30.00	11.13	333.90	0.00
LC	LendingClub Corp	52603A208	91.00	19.65	1,788.15	0.00
LCII	LCI Industries	50189K103	3,127.00	123.66	386,684.82	0.07
LDOS	Leidos Holdings Inc	525327102	7,389.00	184.68	1,364,600.52	0.24
LE	Lands' End Inc	51509F105	2,330.00	14.95	34,833.50	0.01
LEA	Lear Corp	521865204	7,407.00	118.82	880,099.74	0.15
LECO	Lincoln Electric Holdings Inc	533900106	813.00	243.45	197,924.85	0.03
LEG	Leggett & Platt Inc	524660107	1,424.00	11.14	15,863.36	0.00
LEN	Lennar Corp	526057104	135.00	107.99	14,578.65	0.00
LEN/B	Lennar Corp	526057302	210.00	98.25	20,632.50	0.00
LEVI	Levi Strauss & Co	52736R102	1.00	21.71	21.71	0.00
LFST	LifeStance Health Group Inc	53228F101	8.00	7.05	56.40	0.00
LFUS	Littelfuse Inc	537008104	20.00	255.00	5,100.00	0.00
LGIH	LGI Homes Inc	50187T106	18.00	44.47	800.46	0.00
LGND	Ligand Pharmaceuticals Inc	53220K504	2.00	200.33	400.66	0.00
LH	Labcorp Holdings Inc	504922105	408.00	252.03	102,828.24	0.02
LHX	L3Harris Technologies Inc	502431109	485.00	287.45	139,413.25	0.02

Stock Ticker	Security Name	CUSIP	Shares	Price	Mkt Value	Weightings
LII	Lennox International Inc	526107107	132.00	496.92	65,593.44	0.01
LILAK	Liberty Latin America Ltd	G9001E128	1,968.00	8.03	15,803.04	0.00
LIN	Linde PLC	G54950103	1,069.00	421.43	450,508.67	0.08
LINC	Lincoln Educational Services Corp	533535100	2.00	23.84	47.68	0.00
LITE	Lumentum Holdings Inc	55024U109	4.00	371.43	1,485.72	0.00
LIVN	LivaNova PLC	G5509L101	8,245.00	62.82	517,950.90	0.09
LKFN	Lakeland Financial Corp	511656100	219.00	59.31	12,988.89	0.00
LKQ	LKQ Corp	501889208	185.00	29.74	5,501.90	0.00
LLY	Eli Lilly & Co	532457108	694.00	1,071.44	743,579.36	0.13
LLYVA	Liberty Live Holdings Inc	530909100	78.00	82.15	6,407.70	0.00
LLYVK	Liberty Live Holdings Inc	530909308	2,040.00	84.40	172,176.00	0.03
LMAT	LeMaitre Vascular Inc	525558201	36.00	84.96	3,058.56	0.00
LMB	Limbach Holdings Inc	53263P105	17.00	78.40	1,332.80	0.00
LMT	Lockheed Martin Corp	539830109	524.00	474.13	248,444.12	0.04
LNC	Lincoln National Corp	534187109	1,954.00	46.21	90,294.34	0.02
LNG	Cheniere Energy Inc	16411R208	2,271.00	189.76	430,944.96	0.07
LNKB	LINKBANCORP Inc	53578P105	46.00	8.69	399.74	0.00
LNN	Lindsay Corp	535555106	46.00	120.60	5,547.60	0.00
LNT	Alliant Energy Corp	018802108	3,550.00	64.63	229,436.50	0.04
LNTH	Lantheus Holdings Inc	516544103	13.00	65.92	856.96	0.00
LNWO	Light & Wonder Inc	80874P109	2,544.00	99.00	251,856.00	0.04
LOAR	Loar Holdings Inc	53947R105	2.00	67.52	135.04	0.00
LOB	Live Oak Bancshares Inc	53803X105	22.00	36.46	802.12	0.00
LOCO	El Pollo Loco Holdings Inc	268603107	43.00	10.85	466.55	0.00
LOGC	Contextlogic Holdings Inc	21078F109	282.00	7.70	2,171.40	0.00
LOPE	Grand Canyon Education Inc	38526M106	308.00	165.93	51,106.44	0.01
LPG	Dorian LPG Ltd	Y2106R110	36.00	24.54	883.44	0.00
LPLA	LPL Financial Holdings Inc	50212V100	758.00	362.46	274,744.68	0.05
LPX	Louisiana-Pacific Corp	546347105	12.00	80.81	969.72	0.00
LQDT	Liquidity Services Inc	53635B107	2.00	31.54	63.08	0.00
LRCX	Lam Research Corp	512807306	5,065.00	172.27	872,547.55	0.15

Stock Ticker	Security Name	CUSIP	Shares	Price	Mkt Value	Weightings
LRN	Stride Inc	86333M108	139.00	66.08	9,185.12	0.00
LSCC	Lattice Semiconductor Corp	518415104	7.00	75.31	527.17	0.00
LSTR	Landstar System Inc	515098101	178.00	144.78	25,770.84	0.00
LTH	Life Time Group Holdings Inc	53190C102	1,149.00	26.44	30,379.56	0.01
LUV	Southwest Airlines Co	844741108	24,295.00	41.26	1,002,411.70	0.17
LVS	Las Vegas Sands Corp	517834107	2,905.00	66.95	194,489.75	0.03
LW	Lamb Weston Holdings Inc	513272104	22,105.00	43.94	971,293.70	0.17
LXFR	Luxfer Holdings PLC	G5698W116	1,441.00	13.79	19,871.39	0.00
LXP	LXP INDUSTRIAL TRUST	529043408	34.00	50.67	1,722.78	0.00
LYB	LyondellBasell Industries NV	N53745100	240.00	43.09	10,341.60	0.00
LYFT	Lyft Inc	55087P104	17.00	19.42	330.14	0.00
LYTS	LSI Industries Inc	50216C108	9.00	18.49	166.41	0.00
LYV	Live Nation Entertainment Inc	538034109	5.00	141.10	705.50	0.00
LZ	Legalzoom.com Inc	52466B103	2,660.00	10.21	27,158.60	0.00
LZB	La-Z-Boy Inc	505336107	22.00	39.39	866.58	0.00
M	Macy's Inc	55616P104	52,687.00	23.83	1,255,531.21	0.22
MA	Mastercard Inc	57636Q104	1,785.00	572.23	1,021,430.55	0.18
MAC	Macerich Co/The	554382101	1,160.00	18.63	21,610.80	0.00
MAIN	Main Street Capital Corp	56035L104	265.00	59.58	15,788.70	0.00
MANH	Manhattan Associates Inc	562750109	39.00	175.85	6,858.15	0.00
MAS	Masco Corp	574599106	5.00	64.12	320.60	0.00
MASI	Masimo Corp	574795100	2.00	134.04	268.08	0.00
MAT	Mattel Inc	577081102	34,045.00	20.07	683,283.15	0.12
MATW	Matthews International Corp	577128101	5,060.00	26.00	131,560.00	0.02
MATX	Matson Inc	57686G105	1,327.00	124.68	165,450.36	0.03
MBC	Masterbrand Inc	57638P104	2,279.00	11.21	25,547.59	0.00
MBIN	Merchants Bancorp/IN	58844R108	407.00	35.11	14,289.77	0.00
MBWM	Mercantile Bank Corp	587376104	41.00	49.51	2,029.91	0.00
MC	Moelis & Co	60786M105	5,586.00	70.03	391,187.58	0.07
MCBS	Metrocity Bankshares Inc	59165J105	77.00	27.98	2,154.46	0.00
MCHB	Mechanics Bancorp	43785V102	28.00	14.17	396.76	0.00

Stock Ticker	Security Name	CUSIP	Shares	Price	Mkt Value	Weightings
MCHP	Microchip Technology Inc	595017104	1,554.00	64.91	100,870.14	0.02
MCO	Moody's Corp	615369105	387.00	503.08	194,691.96	0.03
MCRI	Monarch Casino & Resort Inc	609027107	63.00	99.62	6,276.06	0.00
MCS	Marcus Corp/The	566330106	189.00	15.32	2,895.48	0.00
MCW	Mister Car Wash Inc	60646V105	47.00	5.74	269.78	0.00
MCY	Mercury General Corp	589400100	2,054.00	93.62	192,295.48	0.03
MD	Pediatrics Medical Group Inc	58502B106	4,264.00	21.91	93,424.24	0.02
MDB	MongoDB Inc	60937P106	1.00	430.64	430.64	0.00
MDLZ	Mondelez International Inc	609207105	2,630.00	54.50	143,335.00	0.02
MDT	Medtronic PLC	G5960L103	3,801.00	98.63	374,892.63	0.07
MDU	MDU Resources Group Inc	552690109	3,121.00	19.17	59,829.57	0.01
MDXG	MiMedx Group Inc	602496101	54.00	7.05	380.70	0.00
MEC	Mayville Engineering Co Inc	578605107	763.00	17.33	13,222.79	0.00
MEDP	Medpace Holdings Inc	58506Q109	207.00	568.36	117,650.52	0.02
MEG	Montrose Environmental Group Inc	615111101	19.00	26.13	496.47	0.00
MELI	MercadoLibre Inc	58733R102	1.00	1,997.61	1,997.61	0.00
MET	MetLife Inc	59156R108	19,836.00	81.57	1,618,022.52	0.28
META	Meta Platforms Inc	30303M102	16,208.00	658.77	10,677,344.16	1.85
METC	Ramaco Resources Inc	75134P600	24.00	14.57	349.68	0.00
MFA	MFA Financial Inc	55272X607	315.00	9.73	3,064.95	0.00
MFC	Manulife Financial Corp	56501R106	8,199.00	36.16	296,475.84	0.05
MG	Mistras Group Inc	60649T107	693.00	12.80	8,870.40	0.00
MGA	Magna International Inc	559222401	14.00	55.13	771.82	0.00
MGEE	MGE Energy Inc	55277P104	494.00	78.78	38,917.32	0.01
MGM	MGM Resorts International	552953101	29,135.00	37.30	1,086,735.50	0.19
MGNI	Magnite Inc	55955D100	545.00	16.40	8,938.00	0.00
MGPI	MGP Ingredients Inc	55303J106	1.00	23.99	23.99	0.00
MGRC	McGrath RentCorp	580589109	1,710.00	108.06	184,782.60	0.03
MGY	Magnolia Oil & Gas Corp	559663109	81,511.00	21.64	1,763,898.04	0.31
MHK	Mohawk Industries Inc	608190104	3,627.00	107.88	391,280.76	0.07
MHO	M/I Homes Inc	55305B101	1,680.00	127.65	214,452.00	0.04

Stock Ticker	Security Name	CUSIP	Shares	Price	Mkt Value	Weightings
MIDD	Middleby Corp/The	596278101	188.00	147.64	27,756.32	0.00
MIR	Mirion Technologies Inc	60471A101	1,588.00	23.55	37,397.40	0.01
MITK	Mitek Systems Inc	606710200	119.00	10.47	1,245.93	0.00
MKC	McCormick & Co Inc/MD	579780206	91.00	68.58	6,240.78	0.00
MKL	Markel Group Inc	570535104	87.00	2,166.65	188,498.55	0.03
MKSI	MKS Inc	55306N104	1,771.00	159.56	282,580.76	0.05
MLI	Mueller Industries Inc	624756102	2,112.00	115.60	244,147.20	0.04
MLKN	MillerKnoll Inc	600544100	87.00	18.17	1,580.79	0.00
MLM	Martin Marietta Materials Inc	573284106	192.00	633.94	121,716.48	0.02
MLR	Miller Industries Inc/TN	600551204	3.00	37.20	111.60	0.00
MMC	Marsh & McLennan Cos Inc	571748102	475.00	184.70	87,732.50	0.02
MMM	3M Co	88579Y101	2,018.00	161.96	326,835.28	0.06
MMS	Maximus Inc	577933104	4,294.00	88.09	378,258.46	0.07
MMSI	Merit Medical Systems Inc	589889104	97.00	87.70	8,506.90	0.00
MNRO	Monro Inc	610236101	18.00	20.93	376.74	0.00
MNST	Monster Beverage Corp	61174X109	2,159.00	76.26	164,645.34	0.03
MOD	Modine Manufacturing Co	607828100	83.00	136.16	11,301.28	0.00
MOFG	MidWestOne Financial Group Inc	598511103	2.00	40.50	81.00	0.00
MOG/A	Moog Inc	615394202	375.00	247.63	92,861.25	0.02
MOH	Molina Healthcare Inc	60855R100	25.00	163.69	4,092.25	0.00
MORN	Morningstar Inc	617700109	18.00	215.41	3,877.38	0.00
MOS	Mosaic Co/The	61945C103	1,359.00	23.80	32,344.20	0.01
MOV	Movado Group Inc	624580106	4.00	21.06	84.24	0.00
MPAA	Motorcar Parts of America Inc	620071100	2,348.00	12.86	30,195.28	0.01
MPB	Mid Penn Bancorp Inc	59540G107	12.00	32.38	388.56	0.00
MPC	Marathon Petroleum Corp	56585A102	13,270.00	168.32	2,233,606.40	0.39
MPWR	Monolithic Power Systems Inc	609839105	5.00	937.11	4,685.55	0.00
MRBK	Meridian Corp	58958P104	8.00	17.85	142.80	0.00
MRCY	Mercury Systems Inc	589378108	32.00	69.65	2,228.80	0.00
MRK	Merck & Co Inc	58933Y105	57,729.00	101.09	5,835,824.61	1.01
MRNA	Moderna Inc	60770K107	36.00	33.80	1,216.80	0.00

Stock Ticker	Security Name	CUSIP	Shares	Price	Mkt Value	Weightings
MRP	Millrose Properties Inc	601137102	2,565.00	29.42	75,462.30	0.01
MRVL	MARVELL TECHNOLOGY INC	573874104	3,151.00	84.09	264,967.59	0.05
MS	Morgan Stanley	617446448	11,406.00	176.98	2,018,633.88	0.35
MSA	MSA Safety Inc	553498106	656.00	160.09	105,019.04	0.02
MSEX	Middlesex Water Co	596680108	225.00	51.70	11,632.50	0.00
MSFT	Microsoft Corp	594918104	48,129.00	485.92	23,386,843.68	4.06
MSI	Motorola Solutions Inc	620076307	472.00	369.97	174,625.84	0.03
MSM	MSC Industrial Direct Co Inc	553530106	558.00	86.38	48,200.04	0.01
MTB	M&T Bank Corp	55261F104	648.00	205.82	133,371.36	0.02
MTDR	Matador Resources Co	576485205	13,135.00	41.11	539,979.85	0.09
MTG	MGIC Investment Corp	552848103	14,010.00	29.63	415,116.30	0.07
MTH	Meritage Homes Corp	59001A102	1,190.00	66.58	79,230.20	0.01
MTN	Vail Resorts Inc	91879Q109	2,526.00	153.53	387,816.78	0.07
MTUS	Metallus Inc	887399103	810.00	17.46	14,142.60	0.00
MTW	Manitowoc Co Inc/The	563571405	134.00	13.05	1,748.70	0.00
MTX	Minerals Technologies Inc	603158106	945.00	60.55	57,219.75	0.01
MTZ	MasTec Inc	576323109	1,203.00	218.18	262,470.54	0.05
MU	Micron Technology Inc	595112103	21,910.00	265.92	5,826,307.20	1.01
MUR	Murphy Oil Corp	626717102	21,697.00	31.58	685,191.26	0.12
MUSA	Murphy USA Inc	626755102	484.00	404.88	195,961.92	0.03
MVBF	MVB Financial Corp	553810102	2.00	27.35	54.70	0.00
MWA	Mueller Water Products Inc	624758108	1,683.00	24.49	41,216.67	0.01
MYE	Myers Industries Inc	628464109	5,969.00	19.34	115,440.46	0.02
MYRG	MYR Group Inc	55405W104	424.00	221.15	93,767.60	0.02
MZTI	Marzetti Company/The	513847103	112.00	169.19	18,949.28	0.00
NABL	N-able Inc/US	62878D100	34.00	7.64	259.76	0.00
NAT	Nordic American Tankers Ltd	G65773106	5,762.00	3.37	19,417.94	0.00
NATL	NCR Atleos Corp	63001N106	12,400.00	38.92	482,608.00	0.08
NATR	Nature's Sunshine Products Inc	639027101	11.00	22.24	244.64	0.00
NAVI	Navient Corp	63938C108	2.00	13.08	26.16	0.00
NBHC	National Bank Holdings Corp	633707104	317.00	39.68	12,578.56	0.00

Stock Ticker	Security Name	CUSIP	Shares	Price	Mkt Value	Weightings
NBIX	Neurocrine Biosciences Inc	64125C109	886.00	145.00	128,470.00	0.02
NBN	Northeast Bank	66405S100	835.00	107.14	89,461.90	0.02
NBR	Nabors Industries Ltd	G6359F137	3,604.00	51.26	184,741.04	0.03
NBTB	NBT Bancorp Inc	628778102	403.00	43.50	17,530.50	0.00
NC	NACCO Industries Inc	629579103	5.00	49.18	245.90	0.00
NCLH	Norwegian Cruise Line Holdings Ltd	G66721104	67,828.00	23.04	1,562,757.12	0.27
NCNO	nCino Inc	63947X101	21.00	25.68	539.28	0.00
NDAQ	Nasdaq Inc	631103108	1,239.00	95.36	118,151.04	0.02
NDSN	Nordson Corp	655663102	63.00	240.38	15,143.94	0.00
NE	Noble Corp PLC	G65431127	20,635.00	27.97	577,160.95	0.10
NECB	Northeast Community Bancorp Inc	664121100	876.00	23.10	20,235.60	0.00
NEE	NextEra Energy Inc	65339F101	10,469.00	79.54	832,704.26	0.14
NEM	Newmont Corp	651639106	55,230.00	101.29	5,594,246.70	0.97
NESR	National Energy Services Reunited Corp	G6375R107	13,911.00	14.72	204,769.92	0.04
NEU	NewMarket Corp	651587107	1,068.00	729.38	778,977.84	0.14
NFBK	Northfield Bancorp Inc	66611T108	5.00	12.03	60.15	0.00
NFG	National Fuel Gas Co	636180101	2,321.00	81.04	188,093.84	0.03
NFLX	Netflix Inc	64110L106	7,395.00	94.39	698,014.05	0.12
NGS	Natural Gas Services Group Inc	63886Q109	1,623.00	32.48	52,715.04	0.01
NGVC	Natural Grocers by Vitamin Cottage Inc	63888U108	45.00	25.18	1,133.10	0.00
NHC	National HealthCare Corp	635906100	57.00	141.64	8,073.48	0.00
NI	NiSource Inc	65473P105	4,074.00	40.97	166,911.78	0.03
NIC	Nicolet Bankshares Inc	65406E102	288.00	128.48	37,002.24	0.01
NJR	New Jersey Resources Corp	646025106	178.00	46.31	8,243.18	0.00
NKE	NIKE Inc	654106103	3,596.00	58.71	211,121.16	0.04
NMIH	NMI Holdings Inc	629209305	8,688.00	41.07	356,816.16	0.06
NMRK	Newmark Group Inc	65158N102	2,017.00	17.50	35,297.50	0.01
NNI	Nelnet Inc	64031N108	567.00	138.59	78,580.53	0.01
NOC	Northrop Grumman Corp	666807102	780.00	568.46	443,398.80	0.08
NOG	Northern Oil & Gas Inc	665531307	310.00	21.54	6,677.40	0.00
NOV	NOV Inc	62955J103	12,348.00	15.67	193,493.16	0.03

Stock Ticker	Security Name	CUSIP	Shares	Price	Mkt Value	Weightings
NOVT	Novanta Inc	67000B104	4.00	119.35	477.40	0.00
NOW	ServiceNow Inc	81762P102	20.00	155.31	3,106.20	0.00
NPK	National Presto Industries Inc	637215104	7.00	105.41	737.87	0.00
NPKI	NPK International Inc	651718504	66.00	12.24	807.84	0.00
NPO	Enpro Inc	29355X107	321.00	207.11	66,482.31	0.01
NRC	National Research Corp	637372202	86.00	18.70	1,608.20	0.00
NRDS	NerdWallet Inc	64082B102	70.00	14.37	1,005.90	0.00
NRG	NRG Energy Inc	629377508	1,173.00	156.20	183,222.60	0.03
NRIM	Northrim BanCorp Inc	666762109	176.00	27.07	4,764.32	0.00
NSC	Norfolk Southern Corp	655844108	2,426.00	291.41	706,960.66	0.12
NSIT	Insight Enterprises Inc	45765U103	33.00	79.28	2,616.24	0.00
NSP	Insperity Inc	45778Q107	38.00	38.61	1,467.18	0.00
NSSC	Napco Security Technologies Inc	630402105	34.00	43.00	1,462.00	0.00
NTAP	NetApp Inc	64110D104	207.00	111.90	23,163.30	0.00
NTB	Bank of NT Butterfield & Son Ltd/The	G0772R208	5,127.00	51.22	262,604.94	0.05
NTCT	NetScout Systems Inc	64115T104	63.00	28.08	1,769.04	0.00
NTRA	Natera Inc	632307104	2.00	231.96	463.92	0.00
NTRS	Northern Trust Corp	665859104	1,672.00	139.46	233,177.12	0.04
NUE	Nucor Corp	670346105	855.00	159.15	136,073.25	0.02
NUS	Nu Skin Enterprises Inc	67018T105	5.00	10.27	51.35	0.00
NVDA	NVIDIA Corp	67066G104	145,961.00	180.99	26,417,481.39	4.58
NVR	NVR Inc	62944T105	147.00	7,399.71	1,087,757.37	0.19
NVRI	Enviri Corp	415864107	22,873.00	18.21	416,517.33	0.07
NVST	Envista Holdings Corp	29415F104	152.00	22.28	3,386.56	0.00
NVT	nVent Electric PLC	G6700G107	785.00	101.54	79,708.90	0.01
NWBI	Northwest Bancshares Inc	667340103	1,115.00	12.61	14,060.15	0.00
NWE	Northwestern Energy Group Inc	668074305	985.00	62.82	61,877.70	0.01
NWL	NEWELL BRANDS INC	651229106	108.00	3.72	401.76	0.00
NWN	Northwest Natural Holding Co	66765N105	722.00	46.52	33,587.44	0.01
NWPX	NWPX Infrastructure Inc	667746101	16.00	64.14	1,026.24	0.00
NWS	News Corp	65249B208	62.00	29.79	1,846.98	0.00

Stock Ticker	Security Name	CUSIP	Shares	Price	Mkt Value	Weightings
NWSA	News Corp	65249B109	4,705.00	26.08	122,706.40	0.02
NXST	Nexstar Media Group Inc	65336K103	4,798.00	201.96	969,004.08	0.17
NXT	Nextpower Inc	65290E101	4,081.00	88.70	361,984.70	0.06
NYT	New York Times Co/The	650111107	891.00	70.79	63,073.89	0.01
OBK	Origin Bancorp Inc	68621T102	1.00	38.87	38.87	0.00
OBT	Orange County Bancorp Inc	68417L107	10.00	29.85	298.50	0.00
OC	Owens Corning	690742101	891.00	114.54	102,055.14	0.02
OCFC	OceanFirst Financial Corp	675234108	2.00	20.12	40.24	0.00
ODC	Oil-Dri Corp of America	677864100	673.00	50.88	34,242.24	0.01
ODFL	Old Dominion Freight Line Inc	679580100	11.00	157.39	1,731.29	0.00
OFG	OFG Bancorp	67103X102	2,388.00	42.30	101,012.40	0.02
OFIX	Orthofix Medical Inc	68752M108	7.00	15.46	108.22	0.00
OGE	OGE Energy Corp	670837103	3,798.00	42.50	161,415.00	0.03
OGN	Organon & Co	68622V106	121.00	6.83	826.43	0.00
OGS	ONE Gas Inc	68235P108	947.00	77.53	73,420.91	0.01
OHI	Omega Healthcare Investors Inc	681936100	92.00	43.97	4,045.24	0.00
OI	O-I Glass Inc	67098H104	12,724.00	14.65	186,406.60	0.03
OII	Oceaneering International Inc	675232102	12,444.00	23.61	293,802.84	0.05
OIS	Oil States International Inc	678026105	466.00	6.87	3,201.42	0.00
OKE	ONEOK Inc	682680103	640.00	71.67	45,868.80	0.01
OKTA	Okta Inc	679295105	3,756.00	90.21	338,828.76	0.06
OLED	Universal Display Corp	91347P105	28.00	116.95	3,274.60	0.00
OLLI	Ollie's Bargain Outlet Holdings Inc	681116109	610.00	107.97	65,861.70	0.01
OLN	Olin Corp	680665205	10,596.00	20.39	216,052.44	0.04
OMC	Omnicom Group Inc	681919106	27,977.16	80.23	2,244,607.55	0.39
OMCL	Omniceil Inc	68213N109	57.00	46.84	2,669.88	0.00
OMF	OneMain Holdings Inc	68268W103	16,553.00	68.30	1,130,569.90	0.20
ON	ON Semiconductor Corp	682189105	365.00	55.21	20,151.65	0.00
ONB	Old National Bancorp/IN	680033107	3,426.00	23.35	79,997.10	0.01
ONIT	Onity Group Inc	675746606	14.00	44.52	623.28	0.00
ONTO	Onto Innovation Inc	683344105	56.00	156.36	8,756.16	0.00

Stock Ticker	Security Name	CUSIP	Shares	Price	Mkt Value	Weightings
OPBK	OP Bancorp	67109R109	8.00	14.89	119.12	0.00
OPCH	Option Care Health Inc	68404L201	142.00	32.51	4,616.42	0.00
OPFI	OppFi Inc	68386H103	12.00	10.74	128.88	0.00
ORA	Ormat Technologies Inc	686688102	759.00	110.79	84,089.61	0.01
ORCL	Oracle Corp	68389X105	6,382.00	191.97	1,225,152.54	0.21
ORI	Old Republic International Corp	680223104	5,203.00	45.51	236,788.53	0.04
ORN	Orion Group Holdings Inc	68628V308	57.00	10.41	593.37	0.00
ORRF	Orrstown Financial Services Inc	687380105	254.00	36.61	9,298.94	0.00
OSBC	Old Second Bancorp Inc	680277100	251.00	20.53	5,153.03	0.00
OSCR	Oscar Health Inc	687793109	4.00	14.90	59.60	0.00
OSIS	OSI Systems Inc	671044105	450.00	264.53	119,038.50	0.02
OSK	Oshkosh Corp	688239201	11,296.00	130.38	1,472,772.48	0.26
OSPN	OneSpan Inc	68287N100	42.00	12.78	536.76	0.00
OSW	OneSpaWorld Holdings Ltd	P73684113	162.00	21.49	3,481.38	0.00
OTTR	Otter Tail Corp	689648103	579.00	82.12	47,547.48	0.01
OVLY	Oak Valley Bancorp	671807105	27.00	30.76	830.52	0.00
OVV	Ovintiv Inc	69047Q102	37,291.00	37.39	1,394,310.49	0.24
OXM	Oxford Industries Inc	691497309	10.00	36.32	363.20	0.00
OXY	Occidental Petroleum Corp	674599105	25,051.00	39.62	992,520.62	0.17
OZK	BANK OZK	06417N103	5,424.00	47.28	256,446.72	0.04
PAG	Penske Automotive Group Inc	70959W103	1,327.00	166.25	220,613.75	0.04
PAHC	Phibro Animal Health Corp	71742Q106	12,700.00	37.25	473,075.00	0.08
PANL	PANGAEA LOGISTICS SOLUTIONS LT	G6891L105	31.00	6.94	215.14	0.00
PARR	Par Pacific Holdings Inc	69888T207	13,223.00	37.77	499,432.71	0.09
PATK	Patrick Industries Inc	703343103	2,491.00	110.70	275,753.70	0.05
PAY	Paymentus Holdings Inc	70439P108	3.00	30.10	90.30	0.00
PAYC	Paycom Software Inc	70432V102	114.00	162.72	18,550.08	0.00
PAYO	Payoneer Global Inc	70451X104	66.00	5.80	382.80	0.00
PAYX	Paychex Inc	704326107	547.00	112.28	61,417.16	0.01
PB	Prosperity Bancshares Inc	743606105	913.00	71.40	65,188.20	0.01
PBF	PBF Energy Inc	69318G106	12.00	26.35	316.20	0.00

Stock Ticker	Security Name	CUSIP	Shares	Price	Mkt Value	Weightings
PBH	Prestige Consumer Healthcare Inc	74112D101	103.00	61.74	6,359.22	0.00
PBYI	Puma Biotechnology Inc	74587V107	7,110.00	5.63	40,029.30	0.01
PCAR	PACCAR Inc	693718108	971.00	111.57	108,334.47	0.02
PCB	PCB Bancorp	69320M109	13.00	22.83	296.79	0.00
PCG	PG&E Corp	69331C108	8,112.00	15.73	127,601.76	0.02
PCRX	Pacira BioSciences Inc	695127100	28.00	26.35	737.80	0.00
PCTY	Paylocity Holding Corp	70438V106	13.00	152.84	1,986.92	0.00
PCYO	Pure Cycle Corp	746228303	19.00	11.33	215.27	0.00
PDFS	PDF Solutions Inc	693282105	7.00	27.95	195.65	0.00
PDLB	Ponce Financial Group Inc	732344106	12.00	17.04	204.48	0.00
PEBO	Peoples Bancorp Inc/OH	709789101	291.00	31.28	9,102.48	0.00
PECO	Phillips Edison & Co Inc	71844V201	1,300.00	36.05	46,865.00	0.01
PEG	Public Service Enterprise Group Inc	744573106	2,276.00	80.01	182,102.76	0.03
PEGA	Pegasystems Inc	705573103	476.00	61.17	29,116.92	0.01
PEN	Penumbra Inc	70975L107	49.00	315.90	15,479.10	0.00
PENG	Penguin Solutions Inc	706915105	1,216.00	19.67	23,918.72	0.00
PENN	Penn Entertainment Inc	707569109	4,832.00	14.56	70,353.92	0.01
PEP	PepsiCo Inc	713448108	8,617.00	148.16	1,276,694.72	0.22
PFBC	Preferred Bank/Los Angeles CA	740367404	1,247.00	100.40	125,198.80	0.02
PFE	Pfizer Inc	717081103	176,924.00	25.19	4,456,715.56	0.77
PFG	Principal Financial Group Inc	74251V102	30,011.00	88.95	2,669,478.45	0.46
PFGC	Performance Food Group Co	71377A103	2,816.00	91.66	258,114.56	0.04
PFIS	Peoples Financial Services Corp	711040105	7.00	51.14	357.98	0.00
PFS	Provident Financial Services Inc	74386T105	579.00	20.91	12,106.89	0.00
PFSI	PennyMac Financial Services Inc	70932M107	350.00	134.62	47,117.00	0.01
PG	Procter & Gamble Co/The	742718109	6,966.00	144.46	1,006,308.36	0.17
PGNY	Progyny Inc	74340E103	66.00	26.63	1,757.58	0.00
PGR	Progressive Corp/The	743315103	1,028.00	224.28	230,559.84	0.04
PH	Parker-Hannifin Corp	701094104	420.00	874.81	367,420.20	0.06
PHIN	Phinia Inc	71880K101	4,898.00	60.53	296,475.94	0.05
PHM	PulteGroup Inc	745867101	9,569.00	119.74	1,145,792.06	0.20

Stock Ticker	Security Name	CUSIP	Shares	Price	Mkt Value	Weightings
PII	Polaris Inc	731068102	4,987.00	69.57	346,945.59	0.06
PINS	Pinterest Inc	72352L106	12.00	26.08	312.96	0.00
PIPR	Piper Sandler Cos	724078100	7.00	346.90	2,428.30	0.00
PJT	PJT Partners Inc	69343T107	7.00	168.22	1,177.54	0.00
PK	Park Hotels & Resorts Inc	700517105	447.00	10.92	4,881.24	0.00
PKBK	Parke Bancorp Inc	700885106	20.00	25.08	501.60	0.00
PKG	Packaging Corp of America	695156109	7,319.00	202.82	1,484,439.58	0.26
PKOH	Park-Ohio Holdings Corp	700666100	66.00	22.55	1,488.30	0.00
PLAB	Photronics Inc	719405102	3,722.00	33.09	123,160.98	0.02
PLAY	Dave & Buster's Entertainment Inc	238337109	2,520.00	17.01	42,865.20	0.01
PLBC	Plumas Bancorp	729273102	28.00	46.13	1,291.64	0.00
PLD	Prologis Inc	74340W103	2,721.00	127.23	346,192.83	0.06
PLMR	Palomar Holdings Inc	69753M105	19.00	134.96	2,564.24	0.00
PLOW	Douglas Dynamics Inc	25960R105	3,474.00	33.69	117,039.06	0.02
PLTR	Palantir Technologies Inc	69608A108	9.00	193.38	1,740.42	0.00
PLXS	Plexus Corp	729132100	452.00	153.29	69,287.08	0.01
PMT	PennyMac Mortgage Investment Trust	70931T103	182.00	13.18	2,398.76	0.00
PNC	PNC Financial Services Group Inc/The	693475105	1,619.00	210.20	340,313.80	0.06
PNFP	Pinnacle Financial Partners Inc	72346Q104	140.00	100.64	14,089.60	0.00
PNR	Pentair PLC	G7S00T104	1,093.00	103.87	113,529.91	0.02
PNTG	Pennant Group Inc/The	70805E109	7.00	29.34	205.38	0.00
PNW	Pinnacle West Capital Corp	723484101	1,693.00	87.30	147,798.90	0.03
PODD	Insulet Corp	45784P101	176.00	289.62	50,973.12	0.01
POOL	Pool Corp	73278L105	121.00	232.01	28,073.21	0.00
POR	Portland General Electric Co	736508847	1,424.00	47.20	67,205.68	0.01
POST	Post Holdings Inc	737446104	3,417.00	100.83	344,536.11	0.06
POWI	Power Integrations Inc	739276103	28.00	36.58	1,024.24	0.00
POWL	Powell Industries Inc	739128106	33.00	332.90	10,985.70	0.00
PPC	Pilgrim's Pride Corp	72147K108	605.00	39.44	23,861.20	0.00
PPG	PPG Industries Inc	693506107	1,239.00	102.68	127,220.52	0.02
PPL	PPL Corp	69351T106	4,401.00	34.29	150,910.29	0.03

Stock Ticker	Security Name	CUSIP	Shares	Price	Mkt Value	Weightings
PR	Permian Resources Corp	71424F105	90,044.00	13.82	1,244,408.08	0.22
PRAA	PRA Group Inc	69354N106	1.00	16.94	16.94	0.00
PRDO	Perdoceo Education Corp	71363P106	1,446.00	29.32	42,396.72	0.01
PRG	PROG Holdings Inc	74319R101	3,585.00	29.95	107,370.75	0.02
PRGO	Perrigo Co PLC	G97822103	151.00	13.23	1,997.73	0.00
PRGS	Progress Software Corp	743312100	272.00	42.99	11,693.28	0.00
PRI	Primerica Inc	74164M108	3,326.00	258.83	860,868.58	0.15
PRIM	Primoris Services Corp	74164F103	1,201.00	125.19	150,353.19	0.03
PRK	Park National Corp	700658107	303.00	162.13	49,125.39	0.01
PRLB	Proto Labs Inc	743713109	364.00	52.12	18,971.68	0.00
PRM	Perimeter Solutions Inc	71385M107	419.00	28.31	11,861.89	0.00
PRSU	Pursuit Attractions and Hospitality Inc	92552R406	2.00	35.04	70.08	0.00
PRU	Prudential Financial Inc	744320102	6,421.00	114.99	738,350.79	0.13
PRVA	Privia Health Group Inc	74276R102	4.00	23.64	94.56	0.00
PSIX	Power Solutions International Inc	73933G202	17.00	68.73	1,168.41	0.00
PSKY	Paramount Skydance Corp	69932A204	99.00	13.05	1,291.95	0.00
PSMT	PriceSmart Inc	741511109	482.00	124.66	60,086.12	0.01
PSN	Parsons Corp	70202L102	32.00	61.38	1,964.16	0.00
PSTG	Pure Storage Inc	74624M102	4.00	69.13	276.52	0.00
PSX	Phillips 66	718546104	1,022.00	128.89	131,725.58	0.02
PTC	PTC Inc	69370C100	252.00	178.17	44,898.84	0.01
PTEN	Patterson-UTI Energy Inc	703481101	23,819.00	5.83	138,864.77	0.02
PTLO	Portillo's Inc	73642K106	11.00	4.61	50.71	0.00
PTON	Peloton Interactive Inc	70614W100	102.00	6.20	632.40	0.00
PUMP	ProPetro Holding Corp	74347M108	11,830.00	9.11	107,771.30	0.02
PVH	PVH Corp	693656100	43.00	70.60	3,035.80	0.00
PWR	Quanta Services Inc	74762E102	279.00	426.66	119,038.14	0.02
PYPL	PayPal Holdings Inc	70450Y103	5,445.00	59.81	325,665.45	0.06
Q	Qnity Electronics Inc	74743L100	566.00	79.70	45,110.20	0.01
QCOM	QUALCOMM Inc	747525103	9,727.00	175.25	1,704,656.75	0.30
QLYS	Qualys Inc	74758T303	242.00	142.76	34,547.92	0.01

Stock Ticker	Security Name	CUSIP	Shares	Price	Mkt Value	Weightings
QNST	QuinStreet Inc	74874Q100	59.00	14.46	853.14	0.00
QRVO	Qorvo Inc	74736K101	118.00	85.63	10,104.34	0.00
QUAD	Quad/Graphics Inc	747301109	472.00	6.47	3,053.84	0.00
R	Ryder System Inc	783549108	5,544.00	191.56	1,062,008.64	0.18
RAL	Ralliant Corp	750940108	403.00	52.27	21,064.81	0.00
RAMP	LiveRamp Holdings Inc	53815P108	98.00	29.63	2,903.74	0.00
RBBN	Ribbon Communications Inc	762544104	6,847.00	2.89	19,787.83	0.00
RBC	RBC Bearings Inc	75524B104	242.00	451.06	109,156.52	0.02
RBCAA	Republic Bancorp Inc/KY	760281204	20.00	72.35	1,447.00	0.00
RBLX	ROBLOX Corp	771049103	6.00	81.94	491.64	0.00
RCKY	Rocky Brands Inc	774515100	860.00	29.87	25,688.20	0.00
RCL	Royal Caribbean Cruises Ltd	V7780T103	4,157.00	293.59	1,220,453.63	0.21
RDN	Radian Group Inc	750236101	12,520.00	36.77	460,360.40	0.08
RDNT	RadNet Inc	750491102	304.00	76.68	23,310.72	0.00
RDVT	Red Violet Inc	75704L104	5.00	55.20	276.00	0.00
REG	Regency Centers Corp	758849103	86.00	68.55	5,895.30	0.00
REGN	Regeneron Pharmaceuticals Inc	75886F107	39.00	767.96	29,950.44	0.01
REPX	Riley Exploration Permian Inc	76665T102	1,630.00	25.45	41,483.50	0.01
RES	RPC Inc	749660106	635.00	5.55	3,524.25	0.00
REVG	REV Group Inc	749527107	1,765.00	61.28	108,159.20	0.02
REX	REX American Resources Corp	761624105	60.00	33.91	2,034.60	0.00
REYN	Reynolds Consumer Products Inc	76171L106	2,437.00	23.81	58,024.97	0.01
REZI	Resideo Technologies Inc	76118Y104	41,152.00	35.72	1,469,949.44	0.26
RF	Regions Financial Corp	7591EP100	5,428.00	27.66	150,138.48	0.03
RGA	Reinsurance Group of America Inc	759351604	512.00	205.70	105,318.40	0.02
RGEN	Repligen Corp	759916109	67.00	162.38	10,879.46	0.00
RGLD	Royal Gold Inc	780287108	787.00	227.64	179,152.68	0.03
RICK	RCI Hospitality Holdings Inc	74934Q108	32.00	23.09	738.88	0.00
RIGL	Rigel Pharmaceuticals Inc	766559702	66.00	41.59	2,744.94	0.00
RIOT	Riot Platforms Inc	767292105	610.00	14.50	8,845.00	0.00
RIVN	Rivian Automotive Inc	76954A103	6.00	22.45	134.70	0.00

Stock Ticker	Security Name	CUSIP	Shares	Price	Mkt Value	Weightings
RJF	Raymond James Financial Inc	754730109	75.00	163.01	12,225.75	0.00
RKT	Rocket Cos Inc	77311W101	11,397.00	19.08	217,454.76	0.04
RL	Ralph Lauren Corp	751212101	625.00	362.53	226,581.25	0.04
RLGT	Radiant Logistics Inc	75025X100	86.00	6.47	556.42	0.00
RLI	RLI Corp	749607107	45.00	65.64	2,953.80	0.00
RM	Regional Management Corp	75902K106	541.00	40.55	21,937.55	0.00
RMBS	Rambus Inc	750917106	1,023.00	96.40	98,612.09	0.02
RMD	ResMed Inc	761152107	337.00	244.94	82,544.78	0.01
RNGR	Ranger Energy Services Inc	75282U104	374.00	13.82	5,168.68	0.00
RNR	RenaissanceRe Holdings Ltd	G7496G103	1,358.00	278.52	378,230.16	0.07
RNST	Renasant Corp	75970E107	730.00	36.81	26,871.30	0.00
ROCK	Gibraltar Industries Inc	374689107	237.00	49.94	11,835.78	0.00
ROK	Rockwell Automation Inc	773903109	2,570.00	395.87	1,017,385.90	0.18
ROL	Rollins Inc	775711104	529.00	60.06	31,771.74	0.01
ROOT	Root Inc/OH	77664L207	15.00	73.88	1,108.20	0.00
ROP	Roper Technologies Inc	776696106	48.00	444.99	21,359.52	0.00
ROST	Ross Stores Inc	778296103	1,594.00	182.41	290,761.54	0.05
RPM	RPM International Inc	749685103	1,175.00	105.13	123,527.75	0.02
RRBI	Red River Bancshares Inc	75686R202	6.00	75.31	451.86	0.00
RRC	Range Resources Corp	75281A109	4,573.00	34.51	157,814.23	0.03
RRR	Red Rock Resorts Inc	75700L108	1,472.00	63.13	92,927.36	0.02
RRX	Regal Rexnord Corp	758750103	154.00	139.99	21,558.46	0.00
RS	Reliance Inc	759509102	467.00	290.99	135,892.33	0.02
RSG	Republic Services Inc	760759100	513.00	213.14	109,340.82	0.02
RSI	Rush Street Interactive Inc	782011100	136.00	19.50	2,652.00	0.00
RTX	RTX Corp	75513E101	5,342.00	182.01	972,297.42	0.17
RUSHA	Rush Enterprises Inc	781846209	213.00	56.56	12,047.28	0.00
RUSHB	Rush Enterprises Inc	781846308	9.00	58.52	526.68	0.00
RVLV	Revolve Group Inc	76156B107	25.00	28.99	724.75	0.00
RVTY	Revvity Inc	714046109	29.00	96.24	2,790.96	0.00
RWT	Redwood Trust Inc	758075402	769.00	5.79	4,452.51	0.00

Stock Ticker	Security Name	CUSIP	Shares	Price	Mkt Value	Weightings
RYAM	Rayonier Advanced Materials Inc	75508B104	7,261.00	5.71	41,460.31	0.01
RYI	Ryerson Holding Corp	783754104	1.00	25.54	25.54	0.00
SAFT	Safety Insurance Group Inc	78648T100	57.00	78.36	4,466.52	0.00
SAH	Sonic Automotive Inc	83545G102	3,576.00	63.59	227,397.84	0.04
SAIA	Saia Inc	78709Y105	26.00	320.29	8,327.54	0.00
SAIC	Science Applications International Corp	808625107	1,837.00	102.00	187,374.00	0.03
SANM	Sanmina Corp	801056102	904.00	151.52	136,974.08	0.02
SBAC	SBA Communications Corp	78410G104	202.00	190.01	38,382.02	0.01
SBCF	Seacoast Banking Corp of Florida	811707801	771.00	31.82	24,533.22	0.00
SBGI	Sinclair Inc	829242106	3,805.00	15.91	60,537.55	0.01
SBH	Sally Beauty Holdings Inc	79546E104	24,006.00	15.26	366,331.56	0.06
SBSI	Southside Bancshares Inc	84470P109	19.00	32.05	608.95	0.00
SCCO	Southern Copper Corp	84265V105	564.76	144.00	81,325.44	0.01
SCHL	Scholastic Corp	807066105	2.00	27.00	54.00	0.00
SCHW	Charles Schwab Corp/The	808513105	5,596.00	98.82	552,996.72	0.10
SCI	Service Corp International/US	817565104	19,815.00	78.19	1,549,334.85	0.27
SCL	Stepan Co	858586100	106.00	47.54	5,039.24	0.00
SCVL	Shoe Carnival Inc	824889109	444.00	18.78	8,338.32	0.00
SDRL	Seadrill Ltd	G7997W102	31.00	31.57	978.67	0.00
SEB	Seaboard Corp	811543107	1.00	4,438.10	4,438.10	0.00
SEI	Solaris Energy Infrastructure Inc	83418M103	12.00	44.96	539.52	0.00
SEIC	SEI Investments Co	784117103	1,164.00	83.44	97,124.16	0.02
SEM	Select Medical Holdings Corp	81619Q105	291.00	15.01	4,367.91	0.00
SENEA	Seneca Foods Corp	817070501	756.00	112.75	85,239.00	0.01
SF	Stifel Financial Corp	860630102	1,898.00	127.41	241,824.18	0.04
SFBS	ServisFirst Bancshares Inc	81768T108	366.00	72.65	26,589.90	0.00
SFL	SFL Corp Ltd	G7738W106	9,692.00	7.78	75,403.76	0.01
SFM	Sprouts Farmers Market Inc	85208M102	207.00	81.63	16,897.41	0.00
SFNC	Simmons First National Corp	828730200	33.00	19.27	635.91	0.00
SGRY	Surgery Partners Inc	86881A100	65.00	15.70	1,020.50	0.00
SHAK	Shake Shack Inc	819047101	7.00	85.71	599.97	0.00

Stock Ticker	Security Name	CUSIP	Shares	Price	Mkt Value	Weightings
SHBI	Shore Bancshares Inc	825107105	1,571.00	18.53	29,110.63	0.01
SHC	Sotera Health Co	83601L102	14,824.00	17.17	254,528.08	0.04
SHEL	Shell PLC	780259305	600.00	72.02	43,212.00	0.01
SHEN	Shenandoah Telecommunications Co	82312B106	14.00	11.20	156.80	0.00
SHLS	Shoals Technologies Group Inc	82489W107	44.00	8.96	394.24	0.00
SHOO	Steven Madden Ltd	556269108	34.00	43.05	1,463.70	0.00
SHOP	Shopify Inc	82509L107	8.00	169.57	1,356.56	0.00
SHW	Sherwin-Williams Co/The	824348106	591.00	320.86	189,628.26	0.03
SIG	Signet Jewelers Ltd	G81276100	82.00	83.33	6,833.06	0.00
SIGA	SIGA Technologies Inc	826917106	667.00	6.27	4,182.09	0.00
SIGI	Selective Insurance Group Inc	816300107	97.00	84.53	8,199.41	0.00
SITE	SiteOne Landscape Supply Inc	82982L103	212.00	128.57	27,256.84	0.00
SJM	J M Smucker Co/The	832696405	2.00	98.69	197.38	0.00
SKT	Tanger Inc	875465106	668.00	34.26	22,885.68	0.00
SKWD	Skyward Specialty Insurance Group Inc	830940102	36.00	51.13	1,840.68	0.00
SKY	Champion Homes Inc	830830105	3.00	87.04	261.12	0.00
SKYT	SkyWater Technology Inc	83089J108	8.00	16.57	132.56	0.00
SKYW	SkyWest Inc	830879102	5,332.00	104.10	555,061.20	0.10
SLAB	Silicon Laboratories Inc	826919102	7.00	135.03	945.21	0.00
SLB	SLB Ltd	806857108	32,416.00	38.08	1,234,401.28	0.21
SLF	Sun Life Financial Inc	866796105	15.00	61.54	923.10	0.00
SLGN	Silgan Holdings Inc	827048109	275.00	40.85	11,233.75	0.00
SLM	SLM Corp	78442P106	12,647.00	27.35	345,895.45	0.06
SLQT	Selectquote Inc	816307300	411.00	1.33	546.63	0.00
SLVM	Sylvamo Corp	871332102	20.00	49.79	995.80	0.00
SM	SM Energy Co	78454L100	4,674.00	18.68	87,310.32	0.02
SMBC	Southern Missouri Bancorp Inc	843380106	3.00	61.72	185.16	0.00
SMBK	SmartFinancial Inc	83190L208	1.00	38.70	38.70	0.00
SMCI	Super Micro Computer Inc	86800U302	98.00	31.11	3,048.78	0.00
SMHI	SEACOR Marine Holdings Inc	78413P101	40.00	6.50	260.00	0.00
SMID	Smith-Midland Corp	832156103	2.00	35.26	70.52	0.00

Stock Ticker	Security Name	CUSIP	Shares	Price	Mkt Value	Weightings
SMP	Standard Motor Products Inc	853666105	2,588.00	38.10	98,602.80	0.02
SMPL	Simply Good Foods Co/The	82900L102	7.00	19.64	137.48	0.00
SMTC	Semtech Corp	816850101	57.00	72.97	4,159.29	0.00
SN	SharkNinja Inc	G8068L108	438.00	115.26	50,483.88	0.01
SNA	Snap-on Inc	833034101	296.00	346.31	102,507.76	0.02
SNAP	Snap Inc	83304A106	128.00	7.57	968.96	0.00
SNCY	Sun Country Airlines Holdings Inc	866683105	295.00	14.60	4,307.00	0.00
SNDR	Schneider National Inc	80689H102	1,509.00	27.01	40,758.09	0.01
SNEX	StoneX Group Inc	861896108	1,544.00	95.71	147,776.24	0.03
SNOW	Snowflake Inc	833445109	1.00	222.46	222.46	0.00
SNV	Synovus Financial Corp	87161C501	5,583.00	52.64	293,889.12	0.05
SNX	TD SYNEX Corp	87162W100	7,607.00	154.13	1,172,466.91	0.20
SO	Southern Co/The	842587107	6,172.00	85.28	526,348.16	0.09
SOFI	SoFi Technologies Inc	83406F102	2,907.00	27.24	79,186.68	0.01
SOLS	Solstice Advanced Materials Inc	83443Q103	695.00	50.35	34,993.25	0.01
SOLV	Solventum Corp	83444M101	16,548.00	81.59	1,350,151.32	0.23
SON	Sonoco Products Co	835495102	11,023.00	43.31	477,406.13	0.08
SPB	Spectrum Brands Holdings Inc	84790A105	7.00	59.74	418.18	0.00
SPFI	South Plains Financial Inc	83946P107	7.00	40.28	281.96	0.00
SPG	Simon Property Group Inc	828806109	34.00	184.93	6,287.62	0.00
SPGI	S&P Global Inc	78409V104	575.00	512.60	294,745.00	0.05
SPHR	Sphere Entertainment Co	55826T102	24.00	93.24	2,237.76	0.00
SPNT	SiriusPoint Ltd	G8192H106	3,977.00	22.10	87,891.70	0.02
SPOK	Spok Holdings Inc	84863T106	9.00	12.93	116.37	0.00
SPOT	Spotify Technology SA	L8681T102	639.00	582.16	372,000.24	0.06
SPSC	SPS Commerce Inc	78463M107	30.00	90.57	2,717.10	0.00
SPXC	SPX Technologies Inc	78473E103	386.00	203.17	78,423.62	0.01
SR	Spire Inc	84857L101	1,427.00	82.56	117,813.12	0.02
SRCE	1st Source Corp	336901103	218.00	65.48	14,274.64	0.00
SRE	Sempra	816851109	2,479.00	86.94	215,524.26	0.04
SSB	SOUTHSTATE BANK CORP	84472E102	927.00	97.18	90,085.86	0.02

Stock Ticker	Security Name	CUSIP	Shares	Price	Mkt Value	Weightings
SSD	Simpson Manufacturing Co Inc	829073105	319.00	166.86	53,228.34	0.01
SSNC	SS&C Technologies Holdings Inc	78467J100	1,849.00	87.75	162,249.75	0.03
SSP	EW Scripps Co/The	811054402	637.00	4.70	2,993.90	0.00
ST	Sensata Technologies Holding PLC	G8060N102	151.00	33.89	5,117.39	0.00
STBA	S&T Bancorp Inc	783859101	498.00	41.49	20,662.02	0.00
STC	Stewart Information Services Corp	860372101	301.00	71.64	21,563.64	0.00
STE	STERIS PLC	G8473T100	557.00	254.34	141,667.38	0.02
STEL	Stellar Bancorp Inc	858927106	24.00	31.65	759.60	0.00
STEP	StepStone Group Inc	85914M107	2.00	63.58	127.16	0.00
STGW	Stagwell Inc	85256A109	337.00	5.18	1,745.66	0.00
STLD	Steel Dynamics Inc	858119100	1,273.00	174.28	221,858.44	0.04
STNG	Scorpio Tankers Inc	Y7542C130	2,926.00	51.26	149,986.76	0.03
STOK	Stoke Therapeutics Inc	86150R107	55.00	31.96	1,757.80	0.00
STRA	Strategic Education Inc	86272C103	62.00	80.42	4,986.04	0.00
STRL	Sterling Infrastructure Inc	859241101	179.00	308.58	55,235.82	0.01
STRT	Strattec Security Corp	863111100	140.00	80.25	11,235.00	0.00
STT	State Street Corp	857477103	1,999.00	128.50	256,871.50	0.04
STX	Seagate Technology Holdings PLC	G7997R103	750.00	296.36	222,270.00	0.04
SU	Suncor Energy Inc	867224107	3.00	42.75	128.25	0.00
SUPN	Supernus Pharmaceuticals Inc	868459108	1,203.00	51.48	61,930.44	0.01
SVV	Savers Value Village Inc	80517M109	991.00	9.11	9,028.01	0.00
SWBI	Smith & Wesson Brands Inc	831754106	20.00	10.37	207.40	0.00
SWIM	Latham Group Inc	51819L107	33.00	6.29	207.57	0.00
SWK	Stanley Black & Decker Inc	854502101	231.00	72.75	16,805.25	0.00
SWKS	Skyworks Solutions Inc	83088M102	544.00	64.68	35,185.92	0.01
SWX	Southwest Gas Holdings Inc	844895102	860.00	80.63	69,341.80	0.01
SXC	SunCoke Energy Inc	86722A103	1,481.00	7.17	10,618.77	0.00
SXI	Standex International Corp	854231107	71.00	224.96	15,972.16	0.00
SXT	Sensient Technologies Corp	81725T100	412.00	96.75	39,861.00	0.01
SYBT	Stock Yards Bancorp Inc	861025104	243.00	67.36	16,368.48	0.00
SYF	Synchrony Financial	87165B103	18,188.00	84.68	1,540,159.84	0.27

Stock Ticker	Security Name	CUSIP	Shares	Price	Mkt Value	Weightings
SYK	Stryker Corp	863667101	342.00	355.20	121,478.40	0.02
SYNA	Synaptics Inc	87157D109	20.00	74.12	1,482.40	0.00
SYY	Sysco Corp	871829107	8,134.00	74.49	605,901.66	0.11
T	AT&T Inc	00206R102	160,060.00	24.15	3,865,449.00	0.67
TALO	Talos Energy Inc	87484T108	14,233.00	10.93	155,566.69	0.03
TAP	Molson Coors Beverage Co	60871R209	18.00	47.68	858.24	0.00
TBBK	Bancorp Inc/The	05969A105	1,805.00	68.87	124,310.35	0.02
TBCH	Turtle Beach Corp	900450206	342.00	13.70	4,685.40	0.00
TCBI	Texas Capital Bancshares Inc	88224Q107	1,069.00	92.59	98,978.71	0.02
TCBK	TriCo Bancshares	896095106	8.00	49.74	397.92	0.00
TCBX	Third Coast Bancshares Inc	88422P109	83.00	40.41	3,354.03	0.00
TCMD	Tactile Systems Technology Inc	87357P100	17.00	28.92	491.64	0.00
TDAY	USA TODAY Co Inc	36472T109	2,401.00	5.49	13,181.49	0.00
TDC	Teradata Corp	88076W103	456.00	30.71	14,003.76	0.00
TDOC	Teladoc Health Inc	87918A105	81.00	7.23	585.63	0.00
TDS	Telephone and Data Systems Inc	879433829	13,105.00	38.58	505,590.90	0.09
TDW	Tidewater Inc	88642R109	6,981.00	50.35	351,493.35	0.06
TDY	Teledyne Technologies Inc	879360105	187.00	510.01	95,371.87	0.02
TEAM	Atlassian Corp	049468101	7.00	161.07	1,127.49	0.00
TECH	Bio-Techne Corp	09073M104	584.00	58.27	34,029.68	0.01
TEL	TE Connectivity PLC	G87052109	487.00	229.98	112,000.26	0.02
TER	Teradyne Inc	880770102	113.00	195.18	22,055.34	0.00
TEX	Terex Corp	880779103	3,831.00	53.95	206,682.45	0.04
TFC	TRUIST FINANCIAL CORP	89832Q109	2,589.00	50.08	129,657.12	0.02
TFIN	Triumph Financial Inc	89679E300	102.00	62.07	6,331.14	0.00
TFSL	TFS Financial Corp	87240R107	51.00	14.31	729.81	0.00
TFX	Teleflex Inc	879369106	15.00	121.89	1,828.35	0.00
TGLS	Tecnoglass Inc	G87264100	45.00	50.51	2,272.95	0.00
TGT	Target Corp	87612E106	2,801.00	98.01	274,526.01	0.05
TGTX	TG Therapeutics Inc	88322Q108	165.00	30.98	5,111.70	0.00
TH	Target Hospitality Corp	87615L107	722.00	8.09	5,840.98	0.00

Stock Ticker	Security Name	CUSIP	Shares	Price	Mkt Value	Weightings
THC	Tenet Healthcare Corp	88033G407	12,664.00	196.33	2,486,323.12	0.43
THFF	First Financial Corp	320218100	5.00	64.02	320.10	0.00
THG	Hanover Insurance Group Inc/The	410867105	2,916.00	184.77	538,789.32	0.09
THO	Thor Industries Inc	885160101	5,566.00	106.02	590,107.32	0.10
THR	Thermon Group Holdings Inc	88362T103	558.00	38.61	21,544.38	0.00
THRM	Gentherm Inc	37253A103	1,922.00	37.12	71,344.64	0.01
TILE	Interface Inc	458665304	5,956.00	27.93	166,351.08	0.03
TIPT	Tiptree Inc	88822Q103	1,357.00	18.20	24,697.40	0.00
TJX	TJX Cos Inc/The	872540109	3,626.00	154.60	560,579.60	0.10
TK	TEEKAY CORP LTD	G8726T105	7,300.00	9.17	66,941.00	0.01
TKR	Timken Co/The	887389104	4,799.00	85.26	409,162.74	0.07
TLN	Talen Energy Corp	87422Q109	1,793.00	372.25	667,444.25	0.12
TMDX	TransMedics Group Inc	89377M109	63.00	127.67	8,043.21	0.00
TMHC	Taylor Morrison Home Corp	87724P106	14,579.00	59.79	871,678.41	0.15
TMO	Thermo Fisher Scientific Inc	883556102	1,119.00	567.83	635,401.77	0.11
TMP	Tompkins Financial Corp	890110109	594.00	75.15	44,639.10	0.01
TMUS	T-Mobile US Inc	872590104	5,253.00	196.73	1,033,422.69	0.18
TNC	Tennant Co	880345103	148.00	74.58	11,037.84	0.00
TNET	TriNet Group Inc	896288107	18.00	58.28	1,049.04	0.00
TNK	Teekay Tankers Ltd	G8726X106	3,002.00	54.18	162,648.36	0.03
TOL	Toll Brothers Inc	889478103	7,249.00	139.79	1,013,337.71	0.18
TOST	Toast Inc	888787108	5.00	36.22	181.10	0.00
TOWN	Towne Bank/Portsmouth VA	89214P109	612.00	34.93	21,377.16	0.00
TPB	Turning Point Brands Inc	90041L105	335.00	109.22	36,588.70	0.01
TPC	Tutor Perini Corp	901109108	6.00	69.99	419.94	0.00
TPH	TRI POINTE GROUP INC	87265H109	3,549.00	32.08	113,851.92	0.02
TPR	Tapestry Inc	876030107	1,114.00	125.42	139,717.88	0.02
TR	Tootsie Roll Industries Inc	890516107	37.00	37.74	1,396.38	0.00
TREE	LendingTree Inc	52603B107	1,837.00	52.35	96,166.95	0.02
TREX	Trex Co Inc	89531P105	93.00	35.33	3,285.69	0.00
TRGP	Targa Resources Corp	87612G101	2,636.00	178.93	471,659.48	0.08

Stock Ticker	Security Name	CUSIP	Shares	Price	Mkt Value	Weightings
TRIP	TripAdvisor Inc	896945201	335.00	13.87	4,646.45	0.00
TRMB	Trimble Inc	896239100	1,638.00	80.88	132,481.44	0.02
TRMK	Trustmark Corp	898402102	6,148.00	40.86	251,207.28	0.04
TRN	Trinity Industries Inc	896522109	4,207.00	28.43	119,605.01	0.02
TROW	T Rowe Price Group Inc	74144T108	1,120.00	103.28	115,673.60	0.02
TRS	TriMas Corp	896215209	66.00	35.13	2,318.58	0.00
TRST	TrustCo Bank Corp NY	898349204	1.00	43.30	43.30	0.00
TRU	TransUnion	89400J107	845.00	87.09	73,591.05	0.01
TRUP	Trupanion Inc	898202106	11.00	38.00	418.00	0.00
TRV	Travelers Cos Inc/The	89417E109	10,828.00	292.92	3,171,737.76	0.55
TSBK	Timberland Bancorp Inc/WA	887098101	1.00	36.36	36.36	0.00
TSCO	Tractor Supply Co	892356106	2,313.00	51.40	118,888.20	0.02
TSLA	Tesla Inc	88160R101	3,806.00	481.20	1,831,447.20	0.32
TSM	Taiwan Semiconductor Manufacturing Co Ltd	874039100	17.00	288.95	4,912.15	0.00
TSN	Tyson Foods Inc	902494103	2,532.00	58.47	148,046.04	0.03
TT	Trane Technologies PLC	G8994E103	1,244.00	389.84	484,960.96	0.08
TTC	Toro Co/The	891092108	1,488.00	77.28	114,992.64	0.02
TTD	Trade Desk Inc/The	88339J105	709.00	37.26	26,417.34	0.00
TTEK	Tetra Tech Inc	88162G103	575.00	34.45	19,808.75	0.00
TTI	TETRA Technologies Inc	88162F105	15,816.00	9.02	142,660.32	0.02
TTMI	TTM Technologies Inc	87305R109	2,517.00	70.38	177,146.46	0.03
TW	Tradeweb Markets Inc	892672106	15.00	104.52	1,567.80	0.00
TWI	Titan International Inc	88830M102	58.00	7.85	455.30	0.00
TWLO	Twilio Inc	90138F102	848.00	141.74	120,195.52	0.02
TXN	Texas Instruments Inc	882508104	2,094.00	176.29	369,151.26	0.06
TXRH	Texas Roadhouse Inc	882681109	851.00	175.77	149,580.27	0.03
TXT	Textron Inc	883203101	2,325.00	89.46	207,994.50	0.04
TYG	Tortoise Energy Infrastructure Corp	89147L886	400.00	40.72	16,288.00	0.00
TYL	Tyler Technologies Inc	902252105	1.00	457.90	457.90	0.00
UA	Under Armour Inc	904311206	10.00	4.32	43.20	0.00
UAA	Under Armour Inc	904311107	15.00	4.53	67.95	0.00

Stock Ticker	Security Name	CUSIP	Shares	Price	Mkt Value	Weightings
UAL	United Airlines Holdings Inc	910047109	16,440.00	113.99	1,873,995.60	0.33
UBER	Uber Technologies Inc	90353T100	2,029.00	79.31	160,919.99	0.03
UBS	UBS Group AG	H42097107	4.00	46.28	185.12	0.00
UBSI	United Bankshares Inc/WV	909907107	1,439.00	39.94	57,473.66	0.01
UCB	United Community Banks Inc/GA	90984P303	1,105.00	32.26	35,647.30	0.01
UE	Urban Edge Properties	91704F104	126.00	19.34	2,436.84	0.00
UFCS	United Fire Group Inc	910340108	80.00	36.87	2,949.60	0.00
UFPI	UFP Industries Inc	90278Q108	136.00	93.22	12,677.92	0.00
UFPT	UFP Technologies Inc	902673102	6.00	229.40	1,376.40	0.00
UGI	UGI Corp	902681105	4,652.00	38.10	177,241.20	0.03
UHAL	U-Haul Holding Co	023586100	9.00	51.65	464.85	0.00
UHAL/B	U-Haul Holding Co	023586506	503.00	47.48	23,882.44	0.00
UHS	Universal Health Services Inc	913903100	9,366.00	227.46	2,130,390.36	0.37
ULCC	Frontier Group Holdings Inc	35909R108	2.00	4.90	9.80	0.00
ULH	UNIVERSAL LOGISTICS HOLDINGS I	91388P105	122.00	15.92	1,942.24	0.00
ULTA	ULTA BEAUTY INC	90384S303	323.00	597.88	193,115.24	0.03
UMBF	UMB Financial Corp	902788108	622.00	118.95	73,986.90	0.01
UNF	UniFirst Corp/MA	904708104	40.00	170.16	6,806.40	0.00
UNFI	United Natural Foods Inc	911163103	1,574.00	33.59	52,870.66	0.01
UNH	UnitedHealth Group Inc	91324P102	647.00	327.42	211,840.74	0.04
UNIT	Uniti Group Inc	912932100	288.00	7.12	2,050.56	0.00
UNM	Unum Group	91529Y106	6,873.00	79.24	544,616.52	0.09
UNP	Union Pacific Corp	907818108	7,370.00	234.23	1,726,275.10	0.30
UNTY	Unity Bancorp Inc	913290102	186.00	54.72	10,177.92	0.00
UPBD	Upbound Group Inc	76009N100	5,618.00	17.32	97,303.76	0.02
UPS	United Parcel Service Inc	911312106	14,185.00	101.92	1,445,735.20	0.25
UPST	Upstart Holdings Inc	91680M107	3.00	47.59	142.77	0.00
UPWK	Upwork Inc	91688F104	39.00	20.60	803.40	0.00
URBN	Urban Outfitters Inc	917047102	3,145.00	81.33	255,782.85	0.04
URI	United Rentals Inc	911363109	2,651.00	812.42	2,153,725.42	0.37
USAU	US Gold Corp	90291C201	258.00	18.87	4,868.46	0.00

Stock Ticker	Security Name	CUSIP	Shares	Price	Mkt Value	Weightings
USB	US Bancorp	902973304	16,531.00	54.16	895,318.96	0.16
USCB	USCB Financial Holdings Inc	90355N101	10.00	19.15	191.50	0.00
USFD	US Foods Holding Corp	912008109	4,703.00	77.40	364,012.20	0.06
USLM	United States Lime & Minerals Inc	911922102	12.00	127.56	1,530.72	0.00
USPH	US Physical Therapy Inc	90337L108	41.00	77.86	3,192.26	0.00
UTHR	United Therapeutics Corp	91307C102	69.00	517.13	35,681.97	0.01
UTI	Universal Technical Institute Inc	913915104	1,054.00	26.29	27,709.66	0.00
UTL	Unitil Corp	913259107	193.00	47.83	9,231.19	0.00
UTZ	Utz Brands Inc	918090101	47.00	10.27	482.69	0.00
UVE	Universal Insurance Holdings Inc	91359V107	2,856.00	33.89	96,789.84	0.02
UVSP	Univest Financial Corp	915271100	1.00	34.11	34.11	0.00
UVV	Universal Corp/VA	913456109	3,385.00	53.84	182,248.40	0.03
V	Visa Inc	92826C839	5,139.00	349.25	1,794,795.75	0.31
VAC	Marriott Vacations Worldwide Corp	57164Y107	2,113.00	57.76	122,046.88	0.02
VAL	Valaris Ltd	G9460G101	9,654.00	49.51	477,969.54	0.08
VC	Visteon Corp	92839U206	2,969.00	99.86	296,484.34	0.05
VCTR	Victory Capital Holdings Inc	92645B103	973.00	62.92	61,221.16	0.01
VCYT	Veracyte Inc	92337F107	15,967.00	42.92	685,303.64	0.12
VECO	Veeco Instruments Inc	922417100	29.00	29.29	849.41	0.00
VEEV	Veeva Systems Inc	922475108	98.00	221.86	21,742.28	0.00
VEL	Velocity Financial Inc	92262D101	185.00	19.53	3,613.05	0.00
VFC	VF Corp	918204108	31,621.00	18.62	588,783.02	0.10
VIAV	Viavi Solutions Inc	925550105	436.00	18.02	7,856.72	0.00
VICI	VICI Properties Inc	925652109	71.00	27.70	1,966.70	0.00
VICR	Vicor Corp	925815102	18.00	104.40	1,879.20	0.00
VIRT	Virtu Financial Inc	928254101	6,419.00	33.84	217,218.96	0.04
VITL	Vital Farms Inc	92847W103	26.00	33.38	867.88	0.00
VKTX	Viking Therapeutics Inc	92686J106	84.00	35.19	2,955.96	0.00
VLGEA	Village Super Market Inc	927107409	1,369.00	37.92	51,912.48	0.01
VLO	Valero Energy Corp	91913Y100	799.00	162.71	130,005.29	0.02
VLTO	Veralto Corp	92338C103	915.00	100.59	92,039.85	0.02

Stock Ticker	Security Name	CUSIP	Shares	Price	Mkt Value	Weightings
VLV	Valley National Bancorp	919794107	4,389.00	12.02	52,755.78	0.01
VMC	Vulcan Materials Co	929160109	372.00	291.87	108,575.64	0.02
VMI	Valmont Industries Inc	920253101	490.00	411.60	201,684.00	0.03
VNT	Vontier Corp	928881101	27,031.00	37.86	1,023,393.66	0.18
VOYA	Voya Financial Inc	929089100	768.00	75.29	57,822.72	0.01
VPG	Vishay Precision Group Inc	92835K103	94.00	38.76	3,643.44	0.00
VRRM	Verra Mobility Corp	92511U102	1,413.00	22.12	31,255.56	0.01
VRSK	Verisk Analytics Inc	92345Y106	26.00	218.03	5,668.78	0.00
VRT	Vertiv Holdings Co	92537N108	252.00	159.82	40,274.64	0.01
VRTS	Virtus Investment Partners Inc	92828Q109	540.00	161.54	87,231.60	0.02
VRTX	Vertex Pharmaceuticals Inc	92532F100	11.00	456.20	5,018.20	0.00
VSAT	Viasat Inc	92552V100	45,247.00	33.81	1,529,801.07	0.27
VSCO	Victoria's Secret & Co	926400102	21,068.00	56.70	1,194,555.60	0.21
VSEC	VSE Corp	918284100	103.00	175.80	18,107.40	0.00
VSH	Vishay Intertechnology Inc	928298108	91.00	14.87	1,353.17	0.00
VST	Vistra Corp	92840M102	1,615.00	162.80	262,926.85	0.05
VTOL	Bristow Group Inc	11040G103	2,986.00	36.37	108,600.82	0.02
VTR	Ventas Inc	92276F100	3.00	79.10	237.30	0.00
VTRS	Viatis Inc	92556V106	551.00	11.93	6,573.43	0.00
VTX	Vitesse Energy Inc	92852X103	3,208.00	19.39	62,203.12	0.01
VVV	Valvoline Inc	92047W101	8,877.00	29.55	262,315.35	0.05
VVX	V2X Inc	92242T101	3,355.00	53.48	179,425.40	0.03
VYX	NCR Voyix Corp	62886E108	2,355.00	10.37	24,421.35	0.00
VZ	Verizon Communications Inc	92343V104	103,525.00	39.82	4,122,365.50	0.72
WAB	Westinghouse Air Brake Technologies Corp	929740108	623.00	216.14	134,655.22	0.02
WABC	Westamerica BanCorp	957090103	1,288.00	49.98	64,374.24	0.01
WAFD	WaFd Inc	938824109	1,283.00	33.33	42,762.39	0.01
WAL	Western Alliance Bancorp	957638109	4,809.00	86.36	415,305.24	0.07
WAT	Waters Corp	941848103	19.00	378.03	7,182.57	0.00
WAY	Waystar Holding Corp	946784105	45.00	32.84	1,477.80	0.00
WBD	Warner Bros Discovery Inc	934423104	2,504.00	27.77	69,536.08	0.01

Stock Ticker	Security Name	CUSIP	Shares	Price	Mkt Value	Weightings
WBS	Webster Financial Corp	947890109	1,792.00	64.66	115,870.72	0.02
WCC	WESCO International Inc	95082P105	3,756.00	251.41	944,295.96	0.16
WCN	Waste Connections Inc	94106B101	259.00	175.18	45,371.62	0.01
WD	Walker & Dunlop Inc	93148P102	487.00	60.30	29,366.10	0.01
WDAY	Workday Inc	98138H101	510.00	218.63	111,501.30	0.02
WDC	Western Digital Corp	958102105	40,936.00	181.08	7,412,690.88	1.29
WDFC	WD-40 Co	929236107	5.00	202.82	1,014.10	0.00
WEC	WEC Energy Group Inc	92939U106	2,160.00	103.94	224,510.40	0.04
WEN	Wendy's Co/The	95058W100	31.00	8.38	259.78	0.00
WERN	Werner Enterprises Inc	950755108	483.00	30.29	14,630.07	0.00
WES	Western Midstream Partners LP	958669103	27.00	39.07	1,054.89	0.00
WEX	WEX Inc	96208T104	3,124.00	150.90	471,411.60	0.08
WFC	Wells Fargo & Co	949746101	19,387.00	93.01	1,803,184.87	0.31
WFRD	Weatherford International PLC	G48833118	14,707.00	78.83	1,159,352.81	0.20
WGO	Winnebago Industries Inc	974637100	102.00	43.73	4,460.46	0.00
WH	Wyndham Hotels & Resorts Inc	98311A105	1,186.00	78.61	93,231.46	0.02
WHD	Cactus Inc	127203107	118.00	45.65	5,386.70	0.00
WHR	Whirlpool Corp	963320106	4,926.00	73.58	362,455.08	0.06
WLDN	Willdan Group Inc	96924N100	210.00	111.37	23,387.70	0.00
WLFC	Willis Lease Finance Corp	970646105	88.00	134.40	11,827.20	0.00
WLY	John Wiley & Sons Inc	968223206	1,199.00	31.02	37,192.98	0.01
WM	Waste Management Inc	94106L109	1,530.00	216.34	331,000.20	0.06
WMB	Williams Cos Inc/The	969457100	5,408.00	58.26	315,070.08	0.05
WMG	Warner Music Group Corp	934550203	25.00	29.35	733.75	0.00
WMK	Weis Markets Inc	948849104	223.00	67.18	14,981.14	0.00
WMS	Advanced Drainage Systems Inc	00790R104	2,249.00	148.51	333,998.99	0.06
WMT	Walmart Inc	931142103	12,549.00	114.36	1,435,103.64	0.25
WNC	Wabash National Corp	929566107	28.00	8.98	251.44	0.00
WNEB	Western New England Bancorp Inc	958892101	3.00	13.25	39.75	0.00
WOOF	Petco Health & Wellness Co Inc	71601V105	5,478.00	2.92	15,995.76	0.00
WOR	Worthington Enterprises Inc	981811102	57.00	52.38	2,985.66	0.00

Stock Ticker	Security Name	CUSIP	Shares	Price	Mkt Value	Weightings
WRB	W R Berkley Corp	084423102	1,546.00	69.37	107,246.02	0.02
WRBY	Warby Parker Inc	93403J106	2.00	26.39	52.78	0.00
WRLD	World Acceptance Corp	981419104	113.00	142.72	16,127.36	0.00
WS	Worthington Steel Inc	982104101	2,743.00	36.33	99,653.19	0.02
WSBC	WesBanco Inc	950810101	932.00	34.80	32,433.60	0.01
WSC	WillScot Holdings Corp	971378104	658.00	18.86	12,409.88	0.00
WSFS	WSFS Financial Corp	929328102	531.00	57.41	30,484.71	0.01
WSM	Williams-Sonoma Inc	969904101	747.00	190.88	142,587.36	0.02
WSO	Watsco Inc	942622200	11.00	347.83	3,826.13	0.00
WST	West Pharmaceutical Services Inc	955306105	46.00	272.54	12,536.84	0.00
WT	WisdomTree Inc	97717P104	977.00	12.44	12,153.88	0.00
WTBA	West BanCorp Inc	95123P106	3.00	23.20	69.60	0.00
WTFC	Wintrust Financial Corp	97650W108	3,022.00	142.31	430,060.82	0.07
WTM	White Mountains Insurance Group Ltd	G9618E107	16.00	2,042.02	32,672.32	0.01
WTRG	Essential Utilities Inc	29670G102	4,253.00	37.93	161,316.29	0.03
WTS	Watts Water Technologies Inc	942749102	298.00	279.85	83,395.30	0.01
WTTR	Select Water Solutions Inc	81617J301	555.00	10.50	5,827.50	0.00
WTW	Willis Towers Watson PLC	G96629103	1,126.00	332.56	374,462.56	0.06
WU	Western Union Co/The	959802109	3,643.00	9.33	33,970.98	0.01
WWD	Woodward Inc	980745103	361.00	305.97	110,455.17	0.02
WWW	Wolverine World Wide Inc	978097103	442.00	18.30	8,088.60	0.00
WY	Weyerhaeuser Co	962166104	933.00	23.48	21,906.84	0.00
XEL	Xcel Energy Inc	98389B100	4,194.00	72.67	304,777.98	0.05
XHR	Xenia Hotels & Resorts Inc	984017103	87.00	14.98	1,303.26	0.00
XOM	Exxon Mobil Corp	30231G102	58,452.00	116.69	6,820,763.88	1.18
XPEL	XPEL Inc	98379L100	17.00	51.00	867.00	0.00
XPO	XPO Inc	983793100	2,207.00	138.52	305,713.64	0.05
XPRO	Expro Group Holdings NV	N3144W105	9,914.00	12.97	128,584.58	0.02
XYL	Xylem Inc/NY	98419M100	442.00	138.07	61,026.94	0.01
XYZ	Block Inc	852234103	200.00	65.33	13,066.00	0.00
YELP	Yelp Inc	985817105	1,006.00	31.30	31,487.80	0.01

Stock Ticker	Security Name	CUSIP	Shares	Price	Mkt Value	Weightings
YETI	YETI Holdings Inc	98585X104	1,112.00	44.57	49,561.84	0.01
YEXT	Yext Inc	98585N106	10.00	8.33	83.30	0.00
YORW	York Water Co/The	987184108	20.00	32.97	659.40	0.00
YOU	Clear Secure Inc	18467V109	1,496.00	36.98	55,322.08	0.01
YUMC	Yum China Holdings Inc	98850P109	441.00	48.41	21,348.81	0.00
Z	Zillow Group Inc	98954M200	93.00	68.96	6,413.28	0.00
ZBH	ZIMMER BIOMET HOLDINGS INC	98956P102	1,230.00	89.13	109,629.90	0.02
ZBRA	Zebra Technologies Corp	989207105	362.00	251.65	91,097.30	0.02
ZD	Ziff Davis Inc	48123V102	590.00	35.59	20,998.10	0.00
ZG	Zillow Group Inc	98954M101	18.00	67.97	1,223.46	0.00
ZION	Zions Bancorp NA	989701107	8,159.00	59.94	489,050.46	0.08
ZM	Zoom Communications Inc	98980L101	694.00	89.82	62,335.08	0.01
ZS	Zscaler Inc	98980G102	3.00	232.55	697.65	0.00
ZTS	Zoetis Inc	98978V103	445.00	122.24	54,396.80	0.01
ZUMZ	Zumiez Inc	989817101	9.00	28.66	257.94	0.00
ZWS	Zurn Elkay Water Solutions Corp	98983L108	1,492.00	47.50	70,870.00	0.01