Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).

▶ **Complete all entries in accordance with the instructions to the Form 5500.**

OMB Nos. 1210-0110
1210-0089

2021

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021

A This return/report is for:
- [X] a multiemployer plan
- [ ] a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.)
- [ ] a single-employer plan
- [ ] a DFE (specify) ____

B This return/report is:
- [ ] the first return/report
- [ ] the final return/report
- [ ] an amended return/report
- [ ] a short plan year return/report (less than 12 months)

C If the plan is a collectively-bargained plan, check here. . . . . ▶ [X]

D Check box if filing under:
- [X] Form 5558
- [ ] automatic extension
- [ ] the DFVC program
- [ ] special extension (enter description)

E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. . . . . ▶ [ ]

Part II Basic Plan Information—enter all requested information

1a Name of plan
NFL PLAYER ANNUITY PROGRAM

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 12/01/1998

2a Plan sponsor's name (employer, if for a single-employer plan)
Mailing address (include room, apt., suite no. and street, or P.O. Box)
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)
ANNUITY BOARD OF THE NFL PLAYER ANNUITY PROGRAM

200 ST. PAUL STREET, SUITE 2420
BALTIMORE, MD 21202

2b Employer Identification Number (EIN) 26-0181656

2c Plan Sponsor's telephone number 800-638-3186

2d Business code (see instructions) 711210

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN HERE	Filed with authorized/valid electronic signature.	10/03/2022	KATHERINE BLACKBURN
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	10/03/2022	SAM MCCULLUM
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address [X] Same as Plan Sponsor	**3b** Administrator's EIN	
	3c Administrator's telephone number	

4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: **a** Sponsor's name **c** Plan Name	**4b** EIN **4d** PN	

5 Total number of participants at the beginning of the plan year	**5**	6296
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines **6a(1), 6a(2), 6b, 6c,** and **6d**).		
a(1) Total number of active participants at the beginning of the plan year	**6a(1)**	1888
a(2) Total number of active participants at the end of the plan year	**6a(2)**	2781
b Retired or separated participants receiving benefits	**6b**	697
c Other retired or separated participants entitled to future benefits	**6c**	3729
d Subtotal. Add lines **6a(2)**, **6b**, and **6c**	**6d**	7207
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	8
f Total. Add lines **6d** and **6e**	**6f**	7215
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	6477
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	0
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	32

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:

2E 3C

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:

9a Plan funding arrangement (check all that apply)		**9b** Plan benefit arrangement (check all that apply)	
(1)	[X] Insurance	**(1)**	[X] Insurance
(2)	[ ] Code section 412(e)(3) insurance contracts	**(2)**	[ ] Code section 412(e)(3) insurance contracts
(3)	[X] Trust	**(3)**	[X] Trust
(4)	[ ] General assets of the sponsor	**(4)**	[ ] General assets of the sponsor

10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

- **(1)** [X] **R** (Retirement Plan Information)
- **(2)** [ ] **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- **(3)** [ ] **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary

b General Schedules

- **(1)** [X] **H** (Financial Information)
- **(2)** [ ] **I** (Financial Information – Small Plan)
- **(3)** [X] 1 **A** (Insurance Information)
- **(4)** [X] **C** (Service Provider Information)
- **(5)** [ ] **D** (DFE/Participating Plan Information)
- **(6)** [ ] **G** (Financial Transaction Schedules)

Part III Form M-1 Compliance Information (to be completed by welfare benefit plans)

11a If the plan provides welfare benefits, was the plan subject to the Form M-1 filing requirements during the plan year? (See instructions and 29 CFR 2520.101-2.) ..... ☐ Yes ☐ No

If "Yes" is checked, complete lines 11b and 11c.

11b Is the plan currently in compliance with the Form M-1 filing requirements? (See instructions and 29 CFR 2520.101-2.) ..... ☐ Yes ☐ No

11c Enter the Receipt Confirmation Code for the 2021 Form M-1 annual report. If the plan was not required to file the 2021 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code_____

SCHEDULE A (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

▶ **File as an attachment to Form 5500.**

▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).

OMB No. 1210-0110

2021

This Form is Open to Public Inspection

For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021

A Name of plan
NFL PLAYER ANNUITY PROGRAM

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
ANNUITY BOARD OF THE NFL PLAYER ANNUITY PROGRAM

D Employer Identification Number (EIN)
26-0181656

Part I **Information Concerning Insurance Contract Coverage, Fees, and Commissions** Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.

1 Coverage Information:

(a) Name of insurance carrier
NFL PLAYER ANNUITY & INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
03-0360231	0	030360231	6477	01/01/2021	12/31/2021

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	(b) Total amount of fees paid
0	1497773

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

NFL PLAYER ANNUITY & INSURANCE CO
76 ST. PAUL STREET, SUITE 500
BURLINGTON, VT 05401

(b) Amount of sales and base commissions paid	Fees and other commissions paid		
	(c) Amount	(d) Purpose	(e) Organization code
	1497773	CONTRACT HOLDER FEES	0

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		
	(c) Amount	(d) Purpose	(e) Organization code

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4	Current value of plan's interest under this contract in the general account at year end	**4**	12335108
5	Current value of plan's interest under this contract in separate accounts at year end	**5**	390894406

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶ FIXED AMOUNT PURSUANT TO COLLECTIVE BARGAINING AGREEMENT

b	Premiums paid to carrier	**6b**	84311
c	Premiums due but unpaid at the end of the year	**6c**	
d	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount.	**6d**	

Specify nature of costs ▶

e Type of contract: (1) ☐ individual policies (2) ☒ group deferred annuity

(3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee

(3) ☐ guaranteed investment (4) ☐ other ▶

b	Balance at the end of the previous year			**7b**	0
c	Additions: (1) Contributions deposited during the year	**7c(1)**			
	(2) Dividends and credits	**7c(2)**			
	(3) Interest credited during the year	**7c(3)**			
	(4) Transferred from separate account	**7c(4)**			
	(5) Other (specify below) ▶	**7c(5)**			
	(6) Total additions			**7c(6)**	0
d	Total of balance and additions (add lines **7b** and **7c(6)**)			**7d**	0
e	Deductions:				
	(1) Disbursed from fund to pay benefits or purchase annuities during year	**7e(1)**			
	(2) Administration charge made by carrier	**7e(2)**			
	(3) Transferred to separate account	**7e(3)**			
	(4) Other (specify below) ▶	**7e(4)**			
	(5) Total deductions			**7e(5)**	0
f	Balance at the end of the current year (subtract line **7e(5)** from line **7d**)			**7f**	0

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- **a** ☐ Health (other than dental or vision)
- **b** ☐ Dental
- **c** ☐ Vision
- **d** ☐ Life insurance
- **e** ☐ Temporary disability (accident and sickness)
- **f** ☐ Long-term disability
- **g** ☐ Supplemental unemployment
- **h** ☐ Prescription drug
- **i** ☐ Stop loss (large deductible)
- **j** ☐ HMO contract
- **k** ☐ PPO contract
- **l** ☐ Indemnity contract
- **m** ☐ Other (specify) ▶

9 Experience-rated contracts:				
a Premiums: (1) Amount received	**9a(1)**			
(2) Increase (decrease) in amount due but unpaid	**9a(2)**			
(3) Increase (decrease) in unearned premium reserve	**9a(3)**			
(4) Earned (**(1)** + **(2)** - **(3)**)			**9a(4)**	0
b Benefit charges (1) Claims paid	**9b(1)**			
(2) Increase (decrease) in claim reserves	**9b(2)**			
(3) Incurred claims (add **(1)** and **(2)**)			**9b(3)**	0
(4) Claims charged			**9b(4)**	
c Remainder of premium: (1) Retention charges (on an accrual basis) --				
(A) Commissions	**9c(1)(A)**			
(B) Administrative service or other fees	**9c(1)(B)**			
(C) Other specific acquisition costs	**9c(1)(C)**			
(D) Other expenses	**9c(1)(D)**			
(E) Taxes	**9c(1)(E)**			
(F) Charges for risks or other contingencies	**9c(1)(F)**			
(G) Other retention charges	**9c(1)(G)**			
(H) Total retention			**9c(1)(H)**	0
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)			**9c(2)**	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement			**9d(1)**	
(2) Claim reserves			**9d(2)**	
(3) Other reserves			**9d(3)**	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line **9c(2)**.)			**9e**	
10 Nonexperience-rated contracts:				
a Total premiums or subscription charges paid to carrier			**10a**	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.			**10b**	

Specify nature of costs.

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? ☐ Yes ☒ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

SCHEDULE C (Form 5500)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ **File as an attachment to Form 5500.**	**2021** **This Form is Open to Public Inspection.**

For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021

A Name of plan	**B** Three-digit plan number (PN) ▶
NFL PLAYER ANNUITY PROGRAM	001

C Plan sponsor's name as shown on line 2a of Form 5500	**D** Employer Identification Number (EIN)
ANNUITY BOARD OF THE NFL PLAYER ANNUITY PROGRAM	26-0181656

Part I Service Provider Information (see instructions)

You must complete this Part, in accordance with the instructions, to report the information required for **each person** who received, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of monetary value) in connection with services rendered to the plan or the person's position with the plan during the plan year. If a person received **only** eligible indirect compensation for which the plan received the required disclosures, you are required to answer line 1 but are not required to include that person when completing the remainder of this Part.

1 Information on Persons Receiving Only Eligible Indirect Compensation

a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions). . . . . ☐ Yes ☒ No

b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

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2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

PFM ASSET MANAGEMENT, LLC

23-3087064

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 28 51	NONE	771197	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

B BELL/P ROZELLE NFL PLAYER RET PL

13-6043636

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13 50	NONE	582436	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

EARNEST PARTNERS, LLC

58-2386669

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 68	NONE	525213	Yes [X] No [ ]	Yes [ ] No [X]	7941	Yes [ ] No [X]

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

AON

22-2232264

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 50	NONE	508865	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

ALIGHT SOLUTIONS, LLC

82-1061233

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 64	NONE	335463	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

THE BANK OF NEW YORK MELLON

13-5160382

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21 50 59 62	NONE	270304	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [ ]

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

GROOM LAW GROUP, CHARTERED

52-1219029

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	NONE	238409	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

RHUMBLINE ADVISERS LTD PARTNERSHIP

04-3118582

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	187624	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

GW&K INVESTMENT MANAGEMENT, LLC

80-0250512

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	151565	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

COHO PARTNERS, LTD.

23-3004662

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	129709	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

RR DONNELLEY RECEIVABLES, INC.

52-2125127

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
36 50	NONE	95100	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

ABRAMS,FOSTER,NOLE & WILLIAMS, P.A.

52-1854049

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	NONE	73900	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

RAMIREZ ASSET MANAGEMENT, INC.

13-4006232

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	54507	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

RCM&D

52-0555835

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
22 50	NONE	29256	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

PRM CONSULTING GROUP

20-3821984

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16 50	NONE	25350	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

AON INSURANCE MANAGERS (USA), LTD.

03-0337377

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13 50	NONE	25000	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

PORTFOLIO EVALUATIONS, INC.

22-3189064

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 51	NONE	12760	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

CLOUDBERRY CREATIVE, INC.

27-1271032

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
38 50 70	NONE	6681	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

Part II Service Providers Who Fail or Refuse to Provide Information

4 Provide, to the extent possible, the following information for each service provider who failed or refused to provide the information necessary to complete this Schedule.

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

Part III	**Termination Information on Accountants and Enrolled Actuaries (see instructions)** (complete as many entries as needed)

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2021

This Form is Open to Public Inspection

For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021

A Name of plan
NFL PLAYER ANNUITY PROGRAM

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
ANNUITY BOARD OF THE NFL PLAYER ANNUITY PROGRAM

D Employer Identification Number (EIN)
26-0181656

Part I Asset and Liability Statement

1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	1333396	1095146
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	201844	314781
(2) U.S. Government securities	1c(2)	2829799	3865039
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	5890566	5189140
(B) All other	1c(3)(B)	6763500	7031918
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	638045096	748387924
(5) Partnership/joint venture interests	1c(5)	14820	18243
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	866811419	900321965
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	10327337	9420043

			(a) Beginning of Year	**(b)** End of Year
1d	Employer-related investments:			
	(1) Employer securities	1d(1)		
	(2) Employer real property	1d(2)		
e	Buildings and other property used in plan operation	1e		
f	Total assets (add all amounts in lines 1a through 1e)	1f	1532217777	1675644199
	Liabilities			
g	Benefit claims payable	1g		
h	Operating payables	1h	787913	808736
i	Acquisition indebtedness	1i		
j	Other liabilities	1j	9142533	9403850
k	Total liabilities (add all amounts in lines 1g through1j)	1k	9930446	10212586
	Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	1522287331	1665431613

Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

	Income		**(a)** Amount	**(b)** Total
a	**Contributions:**			
	(1) Received or receivable in cash from: **(A)** Employers	2a(1)(A)	3171212	
	(B) Participants	2a(1)(B)		
	(C) Others (including rollovers)	2a(1)(C)		
	(2) Noncash contributions	2a(2)		
	(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		3171212
b	**Earnings on investments:**			
	(1) Interest:			
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	-2661	
	(B) U.S. Government securities	2b(1)(B)	60012	
	(C) Corporate debt instruments	2b(1)(C)	425830	
	(D) Loans (other than to participants)	2b(1)(D)		
	(E) Participant loans	2b(1)(E)		
	(F) Other	2b(1)(F)	428478	
	(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		911659
	(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
	(B) Common stock	2b(2)(B)	12905922	
	(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	22995854	
	(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		35901776
	(3) Rents	2b(3)		
	(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	157472121	
	(B) Aggregate carrying amount (see instructions)	2b(4)(B)	142678421	
	(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		14793700
	(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
	(B) Other	2b(5)(B)	106477769	
	(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		106477769

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		37371069
c Other income	2c		337661
d Total income. Add all **income** amounts in column (b) and enter total	2d		198964846
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	52565435	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines **2e(1)** through **(3)**	2e(4)		52565435
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses: **(1)** Professional fees	2i(1)	1181987	
(2) Contract administrator fees	2i(2)	25000	
(3) Investment advisory and management fees	2i(3)	1876925	
(4) Other	2i(4)	171217	
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		3255129
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		55820564
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		143144282
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

3 Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

a The attached opinion of an independent qualified public accountant for this plan is (see instructions):

(1) [X] Unmodified **(2)** [ ] Qualified **(3)** [ ] Disclaimer **(4)** [ ] Adverse

b Check the appropriate box(es) to indicate whether the IQPA performed an ERISA section 103(a)(3)(C) audit. Check both boxes (1) and (2) if the audit was performed pursuant to both 29 CFR 2520.103-8 and 29 CFR 2520.103-12(d). Check box (3) if pursuant to neither.

(1) [ ] DOL Regulation 2520.103-8 **(2)** [ ] DOL Regulation 2520.103-12(d) **(3)** [X] neither DOL Regulation 2520.103-8 nor DOL Regulation 2520.103-12(d).

c Enter the name and EIN of the accountant (or accounting firm) below:

(1) Name: ABRAMS FOSTER NOLE & WILLIAMS, P.A. **(2)** EIN: 52-1854049

d The opinion of an independent qualified public accountant is **not attached** because:

(1) [ ] This form is filed for a CCT, PSA, or MTIA. **(2)** [ ] It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l.

During the plan year:

		Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	4a		X	

			Yes	No	Amount
b	Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)	**4b**		X	
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	**4c**		X	
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	**4d**		X	
e	Was this plan covered by a fidelity bond?	**4e**	X		2000000
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**		X	
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**		X	
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**		X	
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**	X		
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	**4j**	X		
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**		X	
l	Has the plan failed to provide any benefit when due under the plan?	**4l**		X	
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**		X	
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	**4n**			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☒ No

If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

5b If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)

5c Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) ☐ Yes ☐ No ☐ Not determined

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year _____.

SCHEDULE R (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Retirement Plan Information

This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2021

This Form is Open to Public Inspection.

For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021

A Name of plan
NFL PLAYER ANNUITY PROGRAM

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
ANNUITY BOARD OF THE NFL PLAYER ANNUITY PROGRAM

D Employer Identification Number (EIN)
26-0181656

Part I Distributions

All references to distributions relate only to payments of benefits during the plan year.

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions **1** 0

2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits):

EIN(s): 13-5160382

Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.

3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year **3**

Part II Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

If the plan is a defined benefit plan, go to line 8.

5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. **Date:** Month _____ Day _____ Year _____

If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.

6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived) **6a**

b Enter the amount contributed by the employer to the plan for this plan year **6b**

c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount) **6c**

If you completed line 6c, skip lines 8 and 9.

7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

Part III Amendments

9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box. ..... ☐ **Increase** ☐ **Decrease** ☐ **Both** ☐ **No**

Part IV ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.

10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ..... ☐ **Yes** ☐ **No**

11 a Does the ESOP hold any preferred stock? ..... ☐ **Yes** ☐ **No**

b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ..... ☐ **Yes** ☐ **No**

12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ..... ☐ **Yes** ☐ **No**

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that contributed more than 5% of total contributions to the plan during the plan year (measured in dollars). See instructions. *Complete as many entries as needed to report all applicable employers.*

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

14 Enter the number of deferred vested and retired participants (inactive participants), as of the beginning of the plan year, whose contributing employer is no longer making contributions to the plan for:

a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: ☐ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment)	**14a**	
b The plan year immediately preceding the current plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	**14b**	
c The second preceding plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	**14c**	

15 Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:

a The corresponding number for the plan year immediately preceding the current plan year	**15a**	
b The corresponding number for the second preceding plan year	**15b**	

16 Information with respect to any employers who withdrew from the plan during the preceding plan year:

a Enter the number of employers who withdrew during the preceding plan year	**16a**	
b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers	**16b**	

17 If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment ☐

Part VI Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans

18 If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment ☐

19 If the total number of participants is 1,000 or more, complete lines (a) through (c)

a Enter the percentage of plan assets held as:
Stock: _____% Investment-Grade Debt: _____% High-Yield Debt: _____% Real Estate: _____% Other: _____%

b Provide the average duration of the combined investment-grade and high-yield debt:
☐ 0-3 years ☐ 3-6 years ☐ 6-9 years ☐ 9-12 years ☐ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more

c What duration measure was used to calculate line 19(b)?
☐ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify):

20 **PBGC missed contribution reporting requirements.** If this is a multiemployer plan or a single-employer plan that is not covered by PBGC, skip line 20.

a Is the amount of unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40 greater than zero? ☐ Yes ☐ No

b If line 20a is "Yes," has PBGC been notified as required by ERISA sections 4043(c)(5) and/or 303(k)(4)? Check the applicable box:

☐ Yes.

☐ No. Reporting was waived under 29 CFR 4043.25(c)(2) because contributions equal to or exceeding the unpaid minimum required contribution were made by the 30th day after the due date.

☐ No. The 30-day period referenced in 29 CFR 4043.25(c)(2) has not yet ended, and the sponsor intends to make a contribution equal to or exceeding the unpaid minimum required contribution by the 30th day after the due date.

☐ No. Other. Provide explanation _____



Abrams
Foster
Nole &
Williams, P.A.

NFL PLAYER ANNUITY PROGRAM

Financial Statements
and
Independent Auditor's Report

Years Ended December 31, 2021 and 2020

Certified Public Accountants & Business Advisors

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Abrams
Foster
Nole &
Williams, P.A.

INDEPENDENT AUDITOR'S REPORT

To the Annuity Board of the
NFL Player Annuity Program
Baltimore, Maryland

Report on the Financial Statements

We have audited the accompanying financial statements of the NFL Player Annuity Program (the "Program"), which comprise the statements of net assets available for benefits as of December 31, 2021 and 2020, the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits of the Program as of December 31, 2021 and 2020, and the results of its changes in net assets available for benefits for the years then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Our responsibilities under those standards are further described in the *Auditor's Responsibilities for the Audit of the Financial Statements* section of our report. We are required to be independent of the Program and to meet our other ethical responsibilities in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Program's ability to continue as a going concern within one year after the date that the financial statements are available to be issued.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements, including omissions, are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Company's internal control. Accordingly, no such opinion is expressed.

- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.

- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Company's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control related matters that we identified during the audit.

Report on Supplemental Information

Our audit was conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedules of investment and administrative expenses, assets held for

investment purposes, and reportable transactions, together referred to as "supplemental information," are presented for the purpose of additional analysis and are not a required part of the financial statements but are supplemental information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. Such information is the responsibility of the Program's management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements taken as a whole.



Abrams, Foster, Nole & Williams, P.A.
Certified Public Accountants
Baltimore, Maryland

September 16, 2022

NFL PLAYER ANNUITY PROGRAM
Statement of Net Assets Available for Benefits
December 31, 2021

	Nonqualified	Tax-Qualified	Total
ASSETS			
Investments, at fair value			
Interest bearing cash	$ 91,624	$ 223,157	$ 314,781
U.S. government securities	1,105,560	2,759,479	3,865,039
Corporate debt	3,784,090	8,436,968	12,221,058
Common stock	166,748,458	577,973,062	744,721,520
Investment in Common Stock of Insurance Company	3,666,404	-	3,666,404
Partnership/joint ventures	14,594	3,649	18,243
Other investments	2,947,170	6,472,873	9,420,043
Registered investment companies	228,489,099	671,832,866	900,321,965
Total investments	406,846,999	1,267,702,054	1,674,549,053
Interest and dividends receivable	244,044	851,102	1,095,146
Total other assets	244,044	851,102	1,095,146
Total assets	407,091,043	1,268,553,156	1,675,644,199
LIABILITIES			
Accrued expenses	308,699	500,037	808,736
Pending security purchases and other payables	175,676	759,742	935,418
Reserve for life annuities	6,413,471	-	6,413,471
Reserve for guaranteed annuity purchase rates	2,054,961	-	2,054,961
Total liabilities	8,952,807	1,259,779	10,212,586
Net Assets Available for Benefits	$398,138,236	$ 1,267,293,377	$1,665,431,613

"The accompanying notes are an integral part of the Financial Statements"

NFL PLAYER ANNUITY PROGRAM
Statement of Net Assets Available for Benefits
December 31, 2020

	Nonqualified	Tax-Qualified	Total
ASSETS			
Investments, at fair value			
Interest bearing cash	$ 43,511	$ 158,333	$ 201,844
U.S. government securities	883,045	1,946,754	2,829,799
Corporate debt	4,030,205	8,623,861	12,654,066
Common stock	142,569,872	492,952,248	635,522,120
Investment in Common Stock of Insurance Company	2,522,976	-	2,522,976
Partnership/joint ventures	11,856	2,964	14,820
Other investments	2,994,244	7,333,093	10,327,337
Registered investment companies	227,122,800	639,688,619	866,811,419
Total investments	380,178,509	1,150,705,872	1,530,884,381
Interest and dividends receivable	259,128	888,890	1,148,018
Securities sold and other receivables	39,480	145,898	185,378
Total other assets	298,608	1,034,788	1,333,396
Total assets	380,477,117	1,151,740,660	1,532,217,777
LIABILITIES			
Accrued expenses	314,858	473,055	787,913
Pending security purchases and other payables	-	1,571	1,571
Reserve for life annuities	6,922,532	-	6,922,532
Reserve for guaranteed annuity purchase rates	2,218,430	-	2,218,430
Total liabilities	9,455,820	474,626	9,930,446
Net Assets Available for Benefits	$371,021,297	$ 1,151,266,034	$1,522,287,331

"The accompanying notes are an integral part of the Financial Statements"

NFL PLAYER ANNUITY PROGRAM
Statement of Changes in Net Assets Available for Benefits
Year Ended December 31, 2021

	Nonqualified	Tax-Qualified	Total
ADDITIONS			
Net Investment Income			
Dividend and interest income	$ 9,089,010	$ 26,932,290	$ 36,021,300
Net realized and unrealized appreciation in fair value of investments	35,044,885	124,727,449	159,772,334
	44,133,895	151,659,739	195,793,634
Less investment expenses	485,225	1,391,700	1,876,925
Net investment income	43,648,670	150,268,039	193,916,709
Employer contributions			
Player allocations and expense contributions	684,311	2,486,901	3,171,212
Total additions	44,332,981	152,754,940	197,087,921
DEDUCTIONS			
Benefits paid	17,017,526	35,547,909	52,565,435
Administrative expenses	1,037,355	1,179,688	2,217,043
Change in group annuity death benefit contract reserve	-	-	-
Change in life annuity reserve	(675,370)	-	(675,370)
Change in guaranteed purchase rate reserve	(163,469)	-	(163,469)
Total deductions	17,216,042	36,727,597	53,943,639
Net increase	27,116,939	116,027,343	143,144,282
Net assets available for benefits:			
Beginning of Year	371,021,297	1,151,266,034	1,522,287,331
End of Year	$ 398,138,236	$ 1,267,293,377	$ 1,665,431,613

"The accompanying notes are an integral part of the Financial Statements"

NFL PLAYER ANNUITY PROGRAM
Statement of Changes in Net Assets Available for Benefits
Year Ended December 31, 2020

	Nonqualified	Tax-Qualified	Total
ADDITIONS			
Net Investment Income			
Dividend and interest income	$ 7,709,718	$ 21,784,334	$ 29,494,052
Net realized and unrealized appreciation in fair value of investments	33,826,904	114,821,318	148,648,222
	41,536,622	136,605,652	178,142,274
Less investment expenses	394,767	1,134,333	1,529,100
Net investment income	41,141,855	135,471,319	176,613,174
Employer contributions			
Player allocations and expense contributions	871,691	6,712,299	7,583,990
Total additions	42,013,546	142,183,618	184,197,164
DEDUCTIONS			
Benefits paid	19,538,994	27,443,073	46,982,067
Administrative expenses	1,004,775	1,048,572	2,053,347
Change in group annuity death benefit contract reserve	(561)	-	(561)
Change in life annuity reserve	1,081,484	-	1,081,484
Change in guaranteed purchase rate reserve	993,330	-	993,330
Total deductions	22,618,022	28,491,645	51,109,667
Net increase	19,395,524	113,691,973	133,087,497
Net assets available for benefits:			
Beginning of Year	351,625,773	1,037,574,061	1,389,199,834
End of Year	$ 371,021,297	$ 1,151,266,034	$ 1,522,287,331

"The accompanying notes are an integral part of the Financial Statements"

1. DESCRIPTION OF THE PROGRAM

The following description of the NFL Player Annuity Program (the "Program") provides only general information. Participants should refer to the Program documents for a more complete description of the Program's provisions. Capitalized terms have the meaning provided for in the Program documents.

A. General

The Program was established in 1998 pursuant to a Collective Bargaining Agreement ("CBA") between the NFL Management Council ("NFLMC") and the NFL Players Association ("NFLPA") in order to provide deferred compensation to eligible Players. Originally, all Club contributions on behalf of eligible Players were taxable income to Players when made. In 2006, the Program was amended to add the NFL Player Tax-Qualified Annuity Plan ("Tax-Qualified Annuity"). As a result, Players can have balances in two accounts within the Program:

- A nonqualified account that contains after-tax amounts, and is adjusted for investment experience and expenses ("Nonqualified Annuity"); and

- A qualified account that contains pre-tax amounts contributed after 2005, and is adjusted for investment experience and expenses.

The Program documents were further amended and restated at various times to reflect new Program terms and provisions, including those provided for in the 2011 CBA between the NFLMC and the NFLPA.

On March 15, 2020, the NFLMC and the NFLPA approved a new CBA in which they agreed to maintain the Program until March 31, 2031 and to make certain changes to the Program, some of which became effective as of April 1, 2020.

Because of the COVID-19 pandemic, the NFLPA and the NFLMC amended the 2020 CBA on August 3, 2020, and again on March 31, 2022. The key features of the Program for the Plan Year ended December 31, 2021 are summarized below.

B. Qualified Additions

A qualified addition is an amount contributed to the Tax-Qualified Annuity of the Program. Players are not taxed when a Qualified Addition is contributed.

Players did not receive Qualified Additions for Annuity Year 2020.

1. DESCRIPTION OF THE PROGRAM (Continued)

B. Qualified Additions (continued)

Beginning in Annuity Year 2021, eligible Players receive a Qualified Addition in accordance with the following tables:

2021 THROUGH 2030 ANNUITY YEARS

Number of Credited Seasons	Qualified Additions
1	$0
2	$2,500
3	$2,500
4 or more	Maximum Qualified Addition

The term "Credited Season" has the same meaning as Credited Season under the Bert Bell/Pete Rozelle NFL Player Retirement Plan.

The "Maximum Qualified Addition" is the lesser of (a) the limit in Section 415 (c)(1)(A) of the Code (reduced, if necessary, so that all Contributions to the Program are deductible under Code Section 404 by the Employers) for an Annuity Year, or (b) the following amount:

Annuity Years	Amount
2021	$10,931
2022 – 2024	$55,000
2025 – 2028	$58,000
2029 – 2030	$60,000

C. Nonqualified Allocation

Players do not receive Nonqualified Allocations for Annuity Years 2020 through 2023.

Beginning in Annuity Year 2024, an eligible Player who earns a Credited Season and who then has a total of four or more Credited Seasons, will receive a gross Nonqualified Allocation in accordance with the table below, except that a Nonqualified Allocation in a Player's fourth season will be reduced by the sum of the Qualified Additions and CAP contributions (in the NFL Player Capital Accumulation Plan) made on behalf of that Player prior to his fourth Credited Season:

1. DESCRIPTION OF THE PROGRAM (Continued)

Annuity Year	Number of Credited Seasons	Nonqualified Allocation
2024	4	$45,000 [i]
	5 or more	$45,000
2025	4	$42,000 [i]
	5 or more	$42,000
2026	4	$55,000 [i]
	5 or more	$55,000
2027	4	$52,000 [i]
	5 or more	$52,000
2028	4	$67,000 [i]
	5 or more	$67,000
2029	4	$62,000 [i]
	5 or more	$62,000
2030	4	$60,000 [i]
	5 or more	$60,000

[i] As noted above, the Nonqualified Allocation received by Players in their 4th Credited Season will be reduced by the Qualified Additions and CAP contributions (in the NFL Player Capital Accumulation Plan) received by these Players in prior Annuity Years.

D. Vesting

Generally, Players are 100% vested in their qualified accounts when they have earned three Credited Seasons. Players are always 100% vested in their nonqualified accounts.

E. Payment of Benefits

Nonqualified Annuity: A former Player with a vested account balance may elect to receive a distribution at any time after the earlier of (a) five years after the end of the Annuity Year in which he earned his last Credited Season, or (b) age 45. Distributions to participants are made by The Bank of New York Mellon, the Trustee of the Program.

Tax-Qualified Annuity: A former Player with a vested account balance may elect to receive a distribution at any time after the earlier of (a) attainment of age 35 and five years after the end of the Annuity Year in which he earned his last Credited Season, or (b) age 45. The Tax-Qualified Annuity provides for the automatic rollover or cash out of certain participant accounts of $5,000 or less, and contains administrative rules for such distributions.

1. DESCRIPTION OF THE PROGRAM (Continued)

F. Administrative Expenses

The Program's expenses are paid by the Program as provided by the Program document. Certain expenses incurred in connection with the general administration of the Program that are paid by the Program are recorded as deductions in the accompanying statement of changes in net assets available for benefits. In addition, certain investment related expenses are included in net appreciation of fair value of investments presented in the accompanying statement of changes in net assets available for benefits.

Unless paid by other entities, administrative expenses of the Nonqualified Annuity of the Program and the Tax-Qualified Annuity are paid by contributions from the Employers. Joint expenses of the Nonqualified Annuity and the Tax-Qualified Annuity are allocated pro rata, based on assets.

G. Program Amendment or Termination

The Program may be amended or terminated only by joint action of the NFLMC and NFLPA while there is a CBA in effect between those parties. If no such CBA is in effect, then the Program may be amended by the Annuity Board subject to certain limitations stated in the Program document. In the event of Program termination, no further amounts will be contributed to the Program. However, vested benefits will be nonforfeitable.

2. PROGRAM AMENDMENTS

Both the Tax-Qualified Annuity document and the Nonqualified Annuity document were amended and restated, effective April 1, 2020, to reflect new Program terms and provisions provided for in the 2020 CBA and COVID-related amendments.

The provisions of the amended and restated Tax-Qualified Annuity document and the Nonqualified Annuity document do not adversely affect the Program's net assets.

.

3. SIGNIFICANT ACCOUNTING POLICIES

A. Basis of Accounting

The accompanying financial statements of the Program are prepared on the accrual basis of accounting and the Program has a fiscal year end of December 31.

3. SIGNIFICANT ACCOUNTING POLICIES (Continued)

B. Financial Statement Consolidation

Because the Nonqualified Trust owns 100% of the NFL Player Annuity & Insurance Company ("Insurance Company"), the assets, liabilities and operating income and expenses of the Insurance Company are consolidated with those of the Nonqualified Trust for financial statement purposes. For income tax purposes, the Nonqualified Trust and the Insurance Company are two separate entities and therefore are taxed on their separate incomes.

C. Investment Valuation and Income Recognition

The Program's investments in registered investment companies are stated at fair value as determined by quoted market prices which represent the net asset values of shares held by the Program at year end. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note 9 for a discussion of fair value measurements.

The Program's Annuity Board (through the Program's custodian and the Program's investment consultant and advisors) determines the Program's valuation policies utilizing information provided by its investment managers and custodian.

Purchases and sales of securities are recorded on the trade date. Realized gains or losses resulting from sales or disposals of securities are determined based on the average cost method of securities sold. Dividend income is recognized on the ex-dividend date. Interest income is recognized on the accrual basis. Net appreciation includes the Program's gains and losses on investments bought and sold as well as held during the year.

D. Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities as of the date of the financial statements and the reported amounts of revenue and expenses during the reporting period. Actual results could differ from those estimates.

3. SIGNIFICANT ACCOUNTING POLICIES (Continued)

E. Market Risk

The Program provides for investments in various investment securities that are exposed to certain risk such as interest rate, credit and overall market volatility. Due to the level of risk associated with certain investment securities, changes in value of investment securities could occur in the near term and these changes could materially affect the amounts reported in the statements of net assets available for Program benefits.

4. INVESTMENTS

A. Qualified Additions are held in the Qualified Trust and invested by an investment manager hired and monitored by the Annuity Board. A professional investment consultant advises the Annuity Board regarding the investment policies and guidelines of the Qualified Trust.

The Nonqualified Trust has established (and is the sole owner of) the Insurance Company. The assets of the Nonqualified Trust, less certain expenses, are used to purchase a group annuity contract from the Insurance Company. The assets of the Insurance Company are invested by an investment manager hired and monitored by the Insurance Company's Board of Directors.

A professional investment consultant advises the Insurance Company's Board of Directors regarding the investment policies and guidelines of the Nonqualified Trust.

The Program's net change in investments, including investments bought and sold, as well as held during the year, appreciated in value during years ended December 31, 2021 and 2020 are as follows:

	2021	2020
Investments	$ 159,772,334	$ 148,648,222

5. INVESTMENT IN COMMON STOCK OF THE INSURANCE COMPANY

The Program provides nonqualified annuity benefits through the Insurance Company. The Insurance Company is organized as a captive insurance company pursuant to the laws of the State of Vermont and 100 percent of its stock is owned by the Nonqualified Trust. However, earnings of the Insurance Company set aside for annuity benefits are not subject to tax under federal income tax rules applicable to insurance companies. Because the Insurance Company is an integral part of the Program, the Trust does not intend to sell its shares, and such shares are neither registered nor traded.

During 2021, approximately 97 percent of the Insurance Company's assets were held in a separate account that directly funded the nonqualified benefits of the Program. The remaining assets of the Insurance Company were held in the general account of the Insurance Company to provide for the capital and accrued liabilities of the Insurance Company other than liabilities provided for in the separate account. The assets held in the general account are primarily comprised of money market funds at fair value and current liquid assets. None of the assets consist of real estate or intangibles.

Based on the above facts and circumstances, the Program estimates the fair value of the Insurance Company shares as being equal to its net investment increased by net earnings and appreciation (or as decreased by net losses and depreciation) for the years ending December 31, 2021 and 2020 as follows:

	2021	2020
Net investment at beginning of year	$ 2,522,976	$ 4,046,701
Gain (loss) for year	1,143,428	(1,523,725)
Net investment at end of year	$ 3,666,404	$ 2,522,976

	2021	2020
Investment:		
Cash and cash equivalents	$ 3,716,998	$ 3,338,284
Money market funds at fair value	8,491,673	8,420,747
Receivable	126,437	118,325
Total assets	12,335,108	11,877,356
Less accrued liabilities	(8,668,704)	(9,354,380)
Net investment	$ 3,666,404	$ 2,522,976

6. INCOME TAX STATUS

The Program is subject to Title I of the Employee Retirement Income Security Act of 1974, as amended. The Nonqualified Annuity of the Program is not a tax-qualified plan within the meaning of Section 401(a) of the Internal Revenue Code of 1986, as amended ("Code"), and contributions are, therefore, subject to tax under present income tax law (see Note 3, Financial Statement Consolidation). The Insurance Company is taxed as a life insurance company, and income set aside for reserves under the group annuity contract to provide future benefits for Players is not currently taxed to the Insurance Company or to Players.

The Annuity Board has received a determination letter from the Internal Revenue Service stating that the Program's Tax-Qualified Annuity Plan satisfies the requirements for tax-qualified status under Section 401(a) of the Code and related provisions.

In general, contributions to the Qualified Trust are not considered taxable income to Players in the year contributed, and Players are not taxed on Qualified Trust earnings before distributions are paid. Players may be taxed on distributions from their qualified account in the year distributed, depending on the form of distribution elected.

7. RELATED PARTY AND PARTY-IN-INTEREST TRANSACTIONS

The Bank of New York Mellon is the Trustee of the Program and provides investment custody services to the Program. Fees paid to The Bank of New York Mellon for these services for the years ended December 31, 2021 and 2020 were $270,304 and $184,700, respectively.

As described in Note 1, the Program paid certain other expenses related to Program operations and investment activity to various service providers. These transactions are party-in-interest transactions under ERISA.

During the Plan years ended December 31, 2021 and 2020, the Program incurred certain administrative expenses paid by the Bert Bell/Pete Rozelle NFL Player Retirement Plan. For the Program years ended December 31, 2021 and 2020, the amounts incurred were $582,436 and $700,417, respectively.

8. RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500

There were no reconciling differences; the net assets available for benefits per the financial statements agree to net assets available for benefits per the Form 5500 filed with the IRS. Benefits paid to participants per the financial statements also agree to benefits paid to participants per the Form 5500.

9. FAIR VALUE MEASUREMENTS

Financial Accounting Standards Board ASC 820-10-50-2, *Fair Value Measurements* (formerly FASB Statement No. 157), establishes a framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value.

The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements).

The three levels of the fair value hierarchy under ASC 820-10-50-2 are described below:

Level 1 Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Program has the ability to access.

Level 2 Inputs to the valuation methodology include:

- Quoted prices for similar assets or liabilities in active markets;
- Quoted prices for identical or similar assets or liabilities in inactive markets;
- Inputs other than quoted prices that are observable for the asset or liability; and
- Inputs that are derived principally from or corroborated by observable market data by correlation or other means.

If the asset or liability has a specified (contractual) term, the Level 2 input must be observable for substantially the full term of the asset or liability.

Level 3 Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

The asset's or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques used need to maximize the use of observable inputs and minimize the use of unobservable inputs.

The following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used as of December 31, 2021.

Money Market funds: Valued at the closing price reported on the active market on which cash is traded.

9. FAIR VALUE MEASUREMENTS (Continued)

Common stocks: Valued at the closing price reported on the active market on which the individual securities are traded.

Corporate bonds: Valued using pricing models maximizing the use of observable inputs for similar securities. This includes basing value on yields currently available on comparable securities of issuers with similar credit ratings.

Mutual funds: Valued at the daily closing price as reported by the fund. Mutual funds held by the Program are open-end mutual funds that are registered with the Security Exchange Commission. These funds are required to publish their daily net asset value (NAV) and to transact at that price. The mutual funds held by the Program are deemed to be actively traded.

U.S. government securities: Valued using pricing models maximizing the use of observable inputs for similar securities.

The following presents the Program's fair value measurement of investments recognized in the accompanying statements of net assets available for benefits that are measured on a recurring basis and the level within the fair value hierarchy as of December 31, 2021 and 2020:

	Assets at Fair Value as of December 31, 2021			
	Level 1	Level 2	Level 3	Total Fair Value
Interest bearing cash	$ -	$ 314,781	$ -	$ 314,781
U.S. government securities	2,605,680	1,259,359	-	3,865,039
Corporate debt	-	12,221,058	-	12,221,058
Common stock	744,721,520	-	-	744,721,520
Investment in Common Stock of Insurance Company	-	3,666,404	-	3,666,404
Partnership/joint ventures	18,243	-	-	18,243
Other investments	-	9,420,043	-	9,420,043
Registered investment companies	900,321,965	-	-	900,321,965
Total	$ 1,647,667,408	$ 26,881,645	$ -	$ 1,674,549,053

	Assets at Fair Value as of December 31, 2020			
	Level 1	Level 2	Level 3	Total Fair Value
Interest bearing cash	$ -	$ 201,844	$ -	$ 201,844
U.S. government securities	1,296,211	1,533,588	-	2,829,799
Corporate debt	-	12,654,066	-	12,654,066
Common stock	635,522,120	-	-	635,522,120
Investment in Common Stock of Insurance Company	-	2,522,976	-	2,522,976
Partnership/joint ventures	14,820	-	-	14,820
Other investments	-	10,327,337	-	10,327,337
Registered investment companies	866,811,419	-	-	866,811,419
Total	$ 1,503,644,570	$ 27,239,811	$ -	$ 1,530,884,381

10. SUBSEQUENT EVENTS

Financial Accounting Standards Board Codification ASC 855-10-50, *Subsequent Events,* requires entities to evaluate events and transactions that occur after the statement of financial position date but before the date the financial statements are available to be issued. ASC 855-10-50 requires entities to recognize in the financial statements the effect of all events or transactions that provide additional evidence of conditions that existed at the statement of financial position date, including the estimates inherent in the financial statement preparation process.

Subsequent events that provide evidence about conditions that arose after the statement of financial position date should be disclosed if the financial statements would otherwise be misleading.

The Program has evaluated subsequent events through the date the financial statements were available to be issued on September 16, 2022, and notes the following:

The program was amended on September 7, 2022 to update the contribution amounts for 2021 and later Annuity Years as agreed to by the NFLMC and NFLPA.

SCHEDULES OF INVESTMENT AND ADMINISTRATIVE EXPENSES

NFL PLAYER ANNUITY PROGRAM
Schedule of Investments and Administrative Expenses
Year Ended December 31, 2021

	Nonqualified	Tax-Qualified	Total
INVESTMENT EXPENSES			
Investment management fees	$ 485,225	$ 1,391,700	$ 1,876,925
ADMINISTRATIVE EXPENSES			
Administrative Fees			
Aon	$ 237,824	$ 271,041	$ 508,865
Alight Solutions, LLC	157,908	177,555	335,463
Abrams, Foster, Nole & Williams, P.A.	47,421	26,479	73,900
PRM Consulting Group	2,600	22,750	25,350
Attorney Fees			
Groom Law Group	128,044	110,365	238,409
Insurance Expense			
RCM&D	29,256	-	29,256
Management Fees			
Aon Insurance Managers (USA), Inc.	25,000	-	25,000
Custodian Fees			
The Bank of New York Mellon	121,066	149,238	270,304
Other			
Program office operating expenses	237,987	344,449	582,436
Printing expenses	22,383	72,717	95,100
Miscellaneous expenses	19,866	5,094	24,960
Taxes (Federal & State)	7,500	-	7,500
Vermont Dept. of Banking & Insurance	500	-	500
Total Administrative Expenses	$ 1,037,355	$ 1,179,688	$ 2,217,043

NFL PLAYER ANNUITY PROGRAM
Schedule of Investments and Administrative Expenses
Year Ended December 31, 2020

	Nonqualified	Tax-Qualified	Total
INVESTMENT EXPENSES			
Investment management fees	$ 394,767	$ 1,134,333	$ 1,529,100
ADMINISTRATIVE EXPENSES			
Administrative Fees			
Aon	$ 275,023	$ 153,191	$ 428,214
Alight Solutions, LLC	143,235	137,542	280,777
Abrams, Foster, Nole & Williams, P.A.	46,433	22,467	68,900
PRM Consulting Group	6,500	24,375	30,875
Attorney Fees			
Groom Law Group	110,041	138,985	249,026
Insurance Expense			
RCM&D	30,369	4,386	34,755
Management Fees			
Aon Insurance Managers (USA), Inc.	25,000	-	25,000
Custodian Fees			
The Bank of New York Mellon	81,701	102,999	184,700
Other			
Program office operating expenses	263,019	437,398	700,417
Miscellaneous expenses	11,767	17,741	29,508
Printing expenses	3,387	9,488	12,875
Taxes (Federal & State)	7,800	-	7,800
Vermont Dept. of Banking & Insurance	500	-	500
Total Administrative Expenses	$ 1,004,775	$ 1,048,572	$ 2,053,347

SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES,
SCHEDULE H, line 4i

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
INTEREST-BEARING CASH						
NFAF32100802	LB9123459	BRL (BRAZILIAN REAL)	150,912.120	27,063.13	27,093.74	30.61
NFAF32101202	AA9123453	AUD (AUSTRALIAN DOLLARS)	44,244.490	31,734.06	32,167.96	433.90
NFAF32101202	EX9123459	GBP (GREAT BRITISH POUNDS)	26,060.860	34,673.04	35,298.13	625.09
NFAF32101202	FJ9123459	JPY (JAPANESE YEN)	667,300.000	5,808.42	5,794.80	(13.62)
NFAF32101202	FM9123452	SGD (SINGAPORE DOLLARS)	66,226.540	49,020.65	49,124.01	103.36
NFAF32101202	FP9123455	PHP (PHILIPPINES PESO)	18,479.500	365.20	362.40	(2.80)
NFAF32101202	KS9123453	ZAR (SOUTH AFRICAN RAND)	553,581.300	35,543.26	34,685.55	(857.71)
NFAF32101202	LM9123455	MXN (MEXICAN PESO)	39,418.150	1,882.14	1,926.13	43.99
NFAF32101202	NC9123455	CAD (CANADIAN DOLLARS)	34,428.030	27,001.77	27,255.69	253.92
NFAF32101202	XX9123458	EUR (EURO)	8,308.500	9,393.22	9,448.43	55.21
	TOTAL INTEREST-BEARING CASH			**222,484.89**	**223,156.84**	**671.95**
U. S. GOVERNMENT SECURITIES						
NFAF32101302	3133A6DB4	FHLMC POOL #QB-0098 2.500% 06/01/2050 DD 05/01/20	110,123.486	116,188.00	112,514.27	(3,673.73)
NFAF32101302	3140KFMY8	FNMA POOL #0BP7574 2.000% 11/01/2035 DD 11/01/20	137,288.920	143,601.46	140,741.74	(2,859.72)
NFAF32101302	3140KNKN7	FNMA POOL #0BQ3000 2.000% 10/01/2050 DD 10/01/20	146,795.314	152,502.70	146,547.23	(5,955.47)
NFAF32101302	31418DVA7	FNMA POOL #0MA4208 2.000% 12/01/2050 DD 11/01/20	153,001.310	158,950.01	152,742.74	(6,207.27)
NFAF32101302	31418DYY2	FNMA POOL #0MA4326 2.500% 05/01/2051 DD 04/01/21	304,665.420	315,757.14	311,389.39	(4,367.75)
NFAF32101302	912810SY5	U S TREASURY BOND 2.250% 05/15/2041 DD 05/15/21	50,000.000	52,896.48	52,679.50	(216.98)
NFAF32101302	9128283D0	U S TREASURY NOTE 2.250% 10/31/2024 DD 10/31/17	90,000.000	94,004.30	93,312.00	(692.30)
NFAF32101302	9128284V9	U S TREASURY NOTE 2.875% 08/15/2028 DD 08/15/18	850,000.000	932,210.94	929,058.50	(3,152.44)
NFAF32101302	9128285P1	U S TREASURY NOTE 2.875% 11/30/2023 DD 11/30/18	465,000.000	488,704.11	484,092.90	(4,611.21)
NFAF32101302	912828U24	U S TREASURY NOTE 2.000% 11/15/2026 DD 11/15/16	325,000.000	337,987.30	336,401.00	(1,586.30)
	TOTAL U. S. GOVERNMENT SECURITIES			**2,792,802.44**	**2,759,479.27**	**(33,323.17)**
CORPORATE DEBT INSTRUMENTS - PREFERRED						
NFAF32101302	03027XAJ9	AMERICAN TOWER CORP 4.400% 02/15/2026 DD 01/12/16	50,000.000	56,335.50	54,589.50	(1,746.00)
NFAF32101302	03063FAE4	AMERICREDIT AUTOMOBILE REC 1 C 0.890% 10/19/2026 DD 03/10/21	200,000.000	199,997.72	197,746.00	(2,251.72)
NFAF32101302	03066PAD1	AMERICREDIT AUTOMOBILE REC 3 B 0.760% 12/18/2025 DD 11/24/20	135,000.000	135,346.95	134,779.95	(567.00)
NFAF32101302	06051GGA1	BANK OF AMERICA CORP 3.248% 10/21/2027 DD 10/21/16	70,000.000	78,336.30	74,552.10	(3,784.20)
NFAF32101302	06541RBE2	BANK 2019-BNK23 BN23 AS 3.203% 12/15/2052 DD 12/01/19	330,000.000	363,451.17	348,473.40	(14,977.77)
NFAF32101302	254687ER3	WALT DISNEY CO/THE 6.150% 02/15/2041 DD 08/15/19	60,000.000	88,737.35	88,551.60	(185.75)
NFAF32101302	29429MAA1	CITIGROUP COMMERCI SMRT A 144A 4.149% 01/10/2036 DD 01/01/19	180,000.000	195,624.00	188,721.00	(6,903.00)
NFAF32101302	34528QGX6	FORD CREDIT FLOORPLAN MAST 2 B 3.250% 04/15/2026 DD 04/09/19	35,000.000	37,631.84	36,512.70	(1,119.14)
NFAF32101302	345370CW8	FORD MOTOR CO 9.000% 04/22/2025 DD 04/22/20	60,000.000	73,560.60	73,356.00	(204.60)
NFAF32101302	36252HAH4	GS MORTGAGE SECURITIES GS5 AS VAR RT 03/10/2050 DD 03/01/17	170,000.000	189,876.40	181,782.70	(8,093.70)
NFAF32101302	36262XAE4	GM FINANCIAL AUTOMOBILE LE 3 B 0.760% 07/21/2025 DD 08/18/21	55,000.000	54,990.38	54,248.70	(741.68)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101302	36962GXZ2	GENERAL ELECTRIC CO 6.750% 03/15/2032 DD 03/20/02	65,000.000	91,133.90	88,739.95	(2,393.95)
NFAF32101302	37045VAU4	GENERAL MOTORS CO 6.800% 10/01/2027 DD 05/12/20	25,000.000	32,219.00	30,705.00	(1,514.00)
NFAF32101302	373334JW2	GEORGIA POWER CO 4.300% 03/15/2042 DD 03/06/12	70,000.000	88,890.90	79,914.10	(8,976.80)
NFAF32101302	46592EAC0	JP MORGAN MORTGAGE T 1 A3 144A VAR RT 06/25/2051 DD 01/01/21	36,755.820	38,249.01	36,763.91	(1,485.10)
NFAF32101302	46625HHF0	JPMORGAN CHASE & CO 6.400% 05/15/2038 DD 05/22/08	65,000.000	100,651.85	94,773.25	(5,878.60)
NFAF32101302	46645UAY3	JP MORGAN CHASE COMMERCI JP4 B VAR RT 12/15/2049 DD 12/01/16	35,000.000	38,065.30	36,828.05	(1,237.25)
NFAF32101302	46651YAC4	JP MORGAN MORTGAGE T 9 A3 144A VAR RT 05/25/2050 DD 11/01/19	83,322.238	85,811.93	84,641.23	(1,170.70)
NFAF32101302	55293BAD7	MHP 2021-STOR STOR B 144A VAR RT 07/15/2038 DD 08/05/21	100,000.000	100,000.00	99,624.00	(376.00)
NFAF32101302	574599BP0	MASCO CORP 2.000% 10/01/2030 DD 09/18/20	49,000.000	49,887.88	47,089.98	(2,797.90)
NFAF32101302	59156RAJ7	METLIFE INC 6.375% 06/15/2034 DD 06/03/04	70,000.000	106,479.10	97,411.30	(9,067.80)
NFAF32101302	617482V92	MORGAN STANLEY 6.375% 07/24/2042 DD 07/24/12	50,000.000	81,658.50	75,947.00	(5,711.50)
NFAF32101302	662352AB9	NORTHWELL HEALTHCARE INC 6.150% 11/01/2043 DD 09/17/13	140,000.000	199,742.20	205,615.20	5,873.00
NFAF32101302	695156AT6	PACKAGING CORP OF AMERICA 3.400% 12/15/2027 DD 12/13/17	70,000.000	78,868.30	75,439.70	(3,428.60)
NFAF32101302	74333EAB8	PROGRESS RESIDENTI SFR4 B 144A 1.808% 05/17/2038 DD 05/06/21	100,000.000	99,995.25	98,033.00	(1,962.25)
NFAF32101302	74333QAC9	PROGRESS RESIDENTI SFR9 B 144A 2.262% 11/17/2040 DD 10/28/21	100,000.000	99,994.40	97,186.00	(2,808.40)
NFAF32101302	824348BN5	SHERWIN-WILLIAMS CO/THE 2.200% 03/15/2032 DD 11/10/21	10,000.000	9,958.80	9,895.60	(63.20)
NFAF32101302	828807DE4	SIMON PROPERTY GROUP LP 3.375% 12/01/2027 DD 12/11/17	90,000.000	100,576.80	96,840.90	(3,735.90)
NFAF32101302	889184AD9	TOLEDO HOSPITAL/THE 5.750% 11/15/2038 DD 10/25/18	90,000.000	106,548.30	105,098.40	(1,449.90)
NFAF32101302	88947EAS9	TOLL BROTHERS FINANCE CORP 4.875% 03/15/2027 DD 03/10/17	70,000.000	79,975.00	78,312.50	(1,662.50)
NFAF32101302	91913YAW0	VALERO ENERGY CORP 4.000% 04/01/2029 DD 03/25/19	70,000.000	78,750.70	76,236.30	(2,514.40)
NFAF32101302	94974BFP0	WELLS FARGO & CO 5.375% 11/02/2043 DD 10/28/13	55,000.000	72,461.95	72,894.80	432.85
NFAF32101302	949798AC6	WELLS FARGO MORTGAGE 2 A3 144A VAR RT 06/25/2051 DD 09/01/21	119,187.160	121,980.61	120,163.30	(1,817.31)
NFAF32101302	95002UAC5	WELLS FARGO COMMERCIAL C58 ASB 1.849% 07/15/2053 DD 12/01/20	90,000.000	93,134.70	89,580.60	(3,554.10)
NFAF32101302	95003AAC8	WELLS FARGO MORTGAGE 1 A3 144A VAR RT 12/25/2050 DD 03/01/21	81,443.530	84,052.28	82,208.28	(1,844.00)
NFAF32101302	95040QAK0	WELLTOWER INC 2.700% 02/15/2027 DD 12/16/19	59,000.000	64,875.22	61,503.96	(3,371.26)
	TOTAL CORPORATE DEBT INSTRUMENTS - PREFERRED			**3,577,850.09**	**3,474,759.96**	**(103,090.13)**
CORPORATE DEBT INSTRUMENTS						
NFAF32101302	03522AAG5	ANHEUSER-BUSCH COS LLC / ANHEU 3.650% 02/01/2026 DD 02/01/19	75,000.000	84,777.75	80,562.00	(4,215.75)
NFAF32101302	036752AL7	ANTHEM INC 2.875% 09/15/2029 DD 09/09/19	70,000.000	77,823.20	73,332.70	(4,490.50)
NFAF32101302	04650NAB0	AT&T INC 5.350% 09/01/2040 DD 03/01/11	100,000.000	131,129.00	127,208.00	(3,921.00)
NFAF32101302	059438AH4	JPMORGAN CHASE & CO 7.625% 10/15/2026 DD 10/29/96	90,000.000	123,088.50	113,243.40	(9,845.10)
NFAF32101302	06051GEN5	BANK OF AMERICA CORP 5.875% 02/07/2042 DD 02/07/12	70,000.000	106,495.20	99,652.00	(6,843.20)
NFAF32101302	06051GFM6	BANK OF AMERICA CORP 4.000% 01/22/2025 DD 01/22/15	60,000.000	67,420.80	64,099.20	(3,321.60)
NFAF32101302	08162UBA7	BENCHMARK 2018-B8 MORTGA B8 AS VAR RT 01/15/2052 DD 12/01/18	100,000.000	119,719.00	113,395.00	(6,324.00)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101302	096630AE8	BOARDWALK PIPELINES LP 5.950% 06/01/2026 DD 05/16/16	60,000.000	70,963.20	68,766.60	(2,196.60)
NFAF32101302	097023CY9	BOEING CO/THE 5.150% 05/01/2030 DD 05/04/20	40,000.000	47,444.00	46,647.20	(796.80)
NFAF32101302	126650CY4	CVS HEALTH CORP 4.780% 03/25/2038 DD 03/09/18	70,000.000	88,688.60	85,553.30	(3,135.30)
NFAF32101302	14040HBJ3	CAPITAL ONE FINANCIAL CORP 4.200% 10/29/2025 DD 10/29/15	135,000.000	154,130.85	146,842.20	(7,288.65)
NFAF32101302	14040HBW4	CAPITAL ONE FINANCIAL CORP 3.800% 01/31/2028 DD 01/30/18	55,000.000	63,382.00	59,921.40	(3,460.60)
NFAF32101302	15135BAR2	CENTENE CORP 4.250% 12/15/2027 DD 12/06/19	35,000.000	37,275.00	36,487.50	(787.50)
NFAF32101302	161175AY0	CHARTER COMMUNICATIONS OPERATI 4.908% 07/23/2025 DD 07/23/16	80,000.000	92,916.00	88,040.80	(4,875.20)
NFAF32101302	16412XAC9	CHENIERE CORPUS CHRISTI HOLDIN 5.875% 03/31/2025 DD 12/09/16	70,000.000	81,464.60	77,606.90	(3,857.70)
NFAF32101302	172967BL4	CITIGROUP INC 6.625% 06/15/2032 DD 06/06/02	85,000.000	120,495.15	112,902.10	(7,593.05)
NFAF32101302	172967HA2	CITIGROUP INC 6.675% 09/13/2043 DD 09/13/13	30,000.000	45,521.70	45,228.60	(293.10)
NFAF32101302	172967JC6	CITIGROUP INC 4.300% 11/20/2026 DD 11/20/14	30,000.000	34,926.30	33,210.60	(1,715.70)
NFAF32101302	193051AA7	COLD STORAGE TRUST ICE5 A 144A VAR RT 11/15/2037 DD 10/29/20	137,618.670	138,081.07	137,493.44	(587.63)
NFAF32101302	210371AF7	EXELON CORP 7.600% 04/01/2032 DD 03/26/02	70,000.000	101,745.70	98,676.20	(3,069.50)
NFAF32101302	23331ABN8	DR HORTON INC 2.600% 10/15/2025 DD 05/05/20	50,000.000	53,931.50	51,635.00	(2,296.50)
NFAF32101302	257469AJ5	DOMINION ENERGY INC 5.250% 08/01/2033 DD 07/24/03	45,000.000	59,015.70	55,150.65	(3,865.05)
NFAF32101302	26078JAB6	DUPONT DE NEMOURS INC 4.205% 11/15/2023 DD 11/28/18	55,000.000	60,678.20	58,166.90	(2,511.30)
NFAF32101302	26078JAC4	DUPONT DE NEMOURS INC 4.493% 11/15/2025 DD 11/28/18	35,000.000	39,725.00	38,690.75	(1,034.25)
NFAF32101302	26078JAF7	DUPONT DE NEMOURS INC 5.419% 11/15/2048 DD 11/28/18	25,000.000	35,390.75	35,016.00	(374.75)
NFAF32101302	26441YBB2	DUKE REALTY LP 4.000% 09/15/2028 DD 09/11/18	70,000.000	82,499.90	78,205.40	(4,294.50)
NFAF32101302	29278NAF0	ENERGY TRANSFER LP 4.950% 06/15/2028 DD 06/08/18	50,000.000	57,630.50	56,287.00	(1,343.50)
NFAF32101302	29429JAA8	*CITIGROUP COMMERCIA PRM A 144A 3.341% 05/10/2036 DD 07/01/19	150,000.000	159,515.63	155,508.00	(4,007.63)
NFAF32101302	30161NAX9	EXELON CORP 4.050% 04/15/2030 DD 04/01/20	70,000.000	82,829.60	77,848.40	(4,981.20)
NFAF32101302	33767TAC4	*FIRSTKEY HOMES 202 SFR2 B 144A 1.607% 09/17/2038 DD 08/26/21	100,000.000	99,998.06	96,679.00	(3,319.06)
NFAF32101302	35564KAA7	FREDDIE MAC STACR DNA1 M1 144A VAR RT 01/25/2051 DD 01/29/21	12,702.640	12,702.64	12,698.83	(3.81)
NFAF32101302	35564KCU1	FREDDIE MAC STRUC DNA2 M1 144A VAR RT 08/25/2033 DD 03/09/21	37,665.960	37,665.96	37,643.36	(22.60)
NFAF32101302	35564KKR9	FREDDIE MAC STACR DNA6 M1 144A VAR RT 10/25/2041 DD 10/29/21	50,000.000	50,000.00	49,954.50	(45.50)
NFAF32101302	35564KMA4	FREDDIE MAC STRUC DNA7 M1 144A VAR RT 11/25/2041 DD 11/12/21	40,000.000	40,000.00	39,987.60	(12.40)
NFAF32101302	35566CAA3	FREDDIE MAC STACR DNA6 M1 144A VAR RT 12/25/2050 DD 12/18/20	8,752.110	8,759.31	8,752.11	(7.20)
NFAF32101302	38141GFD1	GOLDMAN SACHS GROUP INC/THE 6.750% 10/01/2037 DD 10/03/07	55,000.000	84,158.80	78,142.35	(6,016.45)
NFAF32101302	40441JAE1	HPEFS EQUIPMENT TRUS 2A C 144A 0.880% 09/20/2028 DD 06/23/21	130,000.000	129,968.05	128,346.40	(1,621.65)
NFAF32101302	43732VAA4	*HOME PARTNERS OF AMER 2 B 144A 2.302% 12/17/2026 DD 11/09/21	99,941.320	99,940.34	98,738.03	(1,202.31)
NFAF32101302	459745GN9	INTERNATIONAL LEASE FINANCE CO 5.875% 08/15/2022 DD 08/21/12	60,000.000	64,830.00	61,851.60	(2,978.40)
NFAF32101302	46590RAJ8	*JP MORGAN CHASE COMMERC JP3 AS 3.144% 08/15/2049 DD 09/01/16	70,000.000	75,771.50	72,770.60	(3,000.90)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101302	46592TAF0	*JP MORGAN MORTGAGE T 8 A4 144A VAR RT 12/25/2051 DD 06/01/21	90,685.731	92,556.12	91,425.73	(1,130.39)
NFAF32101302	46649TAA4	JP MORGAN MORTGAGE T 3 A1 144A VAR RT 09/25/2048 DD 03/01/18	20,000.604	20,578.02	20,258.61	(319.41)
NFAF32101302	49446RAS8	KIMCO REALTY CORP 3.800% 04/01/2027 DD 03/30/17	50,000.000	56,564.00	54,131.50	(2,432.50)
NFAF32101302	49446RAU3	KIMCO REALTY CORP 3.300% 02/01/2025 DD 08/10/17	60,000.000	65,584.20	63,085.20	(2,499.00)
NFAF32101302	494550BV7	KINDER MORGAN ENERGY PARTNERS 4.250% 09/01/2024 DD 09/11/14	30,000.000	33,504.60	31,985.10	(1,519.50)
NFAF32101302	496902AN7	KINROSS GOLD CORP 5.950% 03/15/2024 DD 09/15/14	75,000.000	85,334.25	81,375.00	(3,959.25)
NFAF32101302	50076QAR7	KRAFT HEINZ FOODS CO 6.875% 01/26/2039 DD 07/26/12	25,000.000	34,947.50	36,732.25	1,784.75
NFAF32101302	526057BZ6	LENNAR CORP 4.500% 04/30/2024 DD 04/28/17	90,000.000	99,450.00	95,607.00	(3,843.00)
NFAF32101302	53218CAC4	*LIFE 2021-BMR MORTG BMR B 144A VAR RT 03/15/2038 DD 03/30/21	100,000.000	100,156.25	98,996.00	(1,160.25)
NFAF32101302	55617LAP7	MACY'S RETAIL HOLDINGS LL 144A 5.875% 04/01/2029 DD 03/17/21	45,000.000	48,035.70	47,981.25	(54.45)
NFAF32101302	565849AM8	MARATHON OIL CORP 5.200% 06/01/2045 DD 06/10/15	20,000.000	24,318.80	24,004.20	(314.60)
NFAF32101302	571903BD4	MARRIOTT INTERNATIONAL INC/MD 5.750% 05/01/2025 DD 04/16/20	85,000.000	99,424.50	95,717.65	(3,706.85)
NFAF32101302	577081BF8	MATTEL INC 144A 3.750% 04/01/2029 DD 03/19/21	45,000.000	46,167.75	46,631.25	463.50
NFAF32101302	58013MEC4	MCDONALD'S CORP 6.300% 10/15/2037 DD 10/18/07	15,000.000	21,777.45	21,123.45	(654.00)
NFAF32101302	6174467X1	MORGAN STANLEY 5.000% 11/24/2025 DD 11/22/13	85,000.000	101,603.05	95,145.60	(6,457.45)
NFAF32101302	64110LAL0	NETFLIX INC 5.875% 02/15/2025 DD 02/05/15	45,000.000	52,816.50	50,571.00	(2,245.50)
NFAF32101302	760759AY6	REPUBLIC SERVICES INC 0.875% 11/15/2025 DD 11/24/20	50,000.000	50,380.50	48,617.50	(1,763.00)
NFAF32101302	844741BE7	SOUTHWEST AIRLINES CO 3.450% 11/16/2027 DD 11/16/17	60,000.000	64,952.40	63,939.60	(1,012.80)
NFAF32101302	87264ABF1	T-MOBILE USA INC 3.875% 04/15/2030 DD 04/15/21	40,000.000	43,638.80	43,805.20	166.40
NFAF32101302	880451AU3	TENNESSEE GAS PIPELINE CO LLC 7.625% 04/01/2037 DD 03/13/97	70,000.000	99,257.20	99,662.50	405.30
NFAF32101302	88732JAJ7	TIME WARNER CABLE LLC 6.550% 05/01/2037 DD 04/09/07	70,000.000	96,090.40	91,768.60	(4,321.80)
NFAF32101302	89613JAA8	*TRICON AMERICAN HO SFR2 A 144A 1.482% 11/17/2039 DD 11/10/20	173,685.220	174,683.91	167,614.92	(7,068.99)
NFAF32101302	90320WAD5	UPMC 3.600% 04/03/2025 DD 04/03/20	65,000.000	72,124.00	69,087.20	(3,036.80)
NFAF32101302	910047AJ8	UNITED AIRLINES HOLDINGS INC 4.250% 10/01/2022 DD 09/29/17	65,000.000	65,325.00	65,975.00	650.00
NFAF32101302	92277GAN7	VENTAS REALTY LP 4.400% 01/15/2029 DD 08/15/18	75,000.000	87,960.00	85,185.00	(2,775.00)
NFAF32101302	92343VDU5	VERIZON COMMUNICATIONS INC 5.250% 03/16/2037 DD 03/16/17	70,000.000	94,863.30	91,140.00	(3,723.30)
NFAF32101302	94106LBN8	WASTE MANAGEMENT INC 1.150% 03/15/2028 DD 11/17/20	90,000.000	90,257.40	85,964.40	(4,293.00)
NFAF32101302	94973VBB2	ANTHEM INC 4.650% 01/15/2043 DD 09/10/12	40,000.000	52,422.00	50,117.60	(2,304.40)
NFAF32101302	95002TAA2	WELLS FARGO MORTGAGE 3 A1 144A VAR RT 06/25/2050 DD 07/01/20	42,897.003	44,331.91	43,618.53	(713.38)
TOTAL CORPORATE DEBT INSTRUMENTS				**5,141,604.57**	**4,962,208.46**	**(179,396.11)**
CORPORATE STOCK - COMMON						
NFAF32100802	00215W100	ASE TECHNOLOGY HOLDING CO LTD ADR	158,417.000	971,016.64	1,237,236.77	266,220.13
NFAF32100802	056752108	BAIDU INC ADR	5,584.000	1,102,499.41	830,843.36	(271,656.05)
NFAF32100802	059460303	BANCO BRADESCO SA ADR	194,971.000	932,315.88	666,800.82	(265,515.06)
NFAF32100802	05968L102	BANCOLOMBIA SA ADR	19,688.000	790,777.19	621,943.92	(168,833.27)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32100802	143658300	CARNIVAL CORP	44,757.000	969,436.62	900,510.84	(68,925.78)
NFAF32100802	279158109	ECOPETROL SA ADR	49,452.000	638,484.78	637,436.28	(1,048.50)
NFAF32100802	29446M102	EQUINOR ASA ADR	55,418.000	910,491.36	1,459,155.94	548,664.58
NFAF32100802	40415F101	HDFC BANK LTD ADR	14,840.000	1,072,293.50	965,638.80	(106,654.70)
NFAF32100802	45104G104	ICICI BANK LTD ADR	47,157.000	700,965.06	933,237.03	232,271.97
NFAF32100802	66987V109	NOVARTIS AG ADR	9,350.000	874,676.41	817,844.50	(56,831.91)
NFAF32100802	71654V408	PETROLEO BRASILEIRO SA ADR	89,561.000	923,911.99	983,379.78	59,467.79
NFAF32100802	76131D103	RESTAURANT BRANDS INTERNATIONA	14,048.000	858,559.70	852,432.64	(6,127.06)
NFAF32100802	767204100	RIO TINTO PLC ADR	13,828.000	1,040,278.48	925,646.32	(114,632.16)
NFAF32100802	833635105	SOCIEDAD QUIMICA Y MINERA DE C ADR	13,828.000	685,785.42	697,346.04	11,560.62
NFAF32100802	874039100	TAIWAN SEMICONDUCTOR MANUFACTU ADR	18,816.000	2,066,466.34	2,263,752.96	197,286.62
NFAF32100802	EA5289833	ERSTE GROUP BANK AG	23,555.000	718,995.00	1,107,631.95	388,636.95
NFAF32100802	ED4598584	CONTINENTAL AG	8,005.000	1,034,907.19	847,606.96	(187,300.23)
NFAF32100802	ED4741846	MERCK KGAA	5,786.000	993,830.63	1,493,623.50	499,792.87
NFAF32100802	EDB09DHL4	MTU AERO ENGINES AG	3,467.000	861,351.09	707,315.43	(154,035.66)
NFAF32100802	EDBBJPFY6	VONOVIA SE	9,430.000	689,451.16	520,104.11	(169,347.05)
NFAF32100802	EDBYTBWY7	COVESTRO AG	12,187.000	757,582.31	751,160.86	(6,421.45)
NFAF32100802	EEB3MSM24	AMADEUS IT GROUP SA	19,432.000	1,396,165.97	1,317,928.92	(78,237.05)
NFAF32100802	EF4163434	CAPGEMINI SE	5,532.000	858,603.03	1,355,708.43	497,105.40
NFAF32100802	EF7062716	SODEXO SA	9,508.000	829,266.75	833,211.07	3,944.32
NFAF32100802	EFB058TZ0	SAFRAN SA	9,304.000	1,265,993.92	1,139,097.58	(126,896.34)
NFAF32100802	EFBNDPYV6	EUROFINS SCIENTIFIC SE	10,456.000	878,500.60	1,293,693.28	415,192.68
NFAF32100802	EIB0DJNG9	LEONARDO SPA	92,117.000	666,148.91	659,959.35	(6,189.56)
NFAF32100802	EIB1W4V62	PRYSMIAN SPA	28,102.000	999,872.56	1,058,115.95	58,243.39
NFAF32100802	EN7792554	HEINEKEN NV	9,257.000	1,012,125.78	1,040,705.19	28,579.41
NFAF32100802	ENB09CBL0	SHELL PLC	46,647.000	834,270.87	1,024,336.96	190,066.09
NFAF32100802	ENB929F49	ASML HOLDING NV	1,500.000	729,898.18	1,205,488.86	475,590.68
NFAF32100802	ENBYWLC62	RELX PLC	32,510.000	803,526.39	1,054,395.01	250,868.62
NFAF32100802	ES7110384	ROCHE HOLDING AG	2,525.000	870,701.14	1,050,570.71	179,869.57
NFAF32100802	EX0237407	DIAGEO PLC	23,600.000	956,390.03	1,290,108.21	333,718.18
NFAF32100802	EX0263494	BAE SYSTEMS PLC	118,854.000	803,699.41	885,077.94	81,378.53
NFAF32100802	EX3134866	BARCLAYS PLC	547,693.000	1,098,363.84	1,387,208.61	288,844.77
NFAF32100802	FH6080391	ANHUI CONCH CEMENT CO LTD HK/00914	83,000.000	519,696.67	414,664.65	(105,032.02)
NFAF32100802	FH6321951	TRAVELSKY TECHNOLOGY LTD HK/00696	236,000.000	569,162.41	397,152.49	(172,009.92)
NFAF32100802	FH6536657	BYD CO LTD HK/01211	23,500.000	615,848.89	803,599.14	187,750.25
NFAF32100802	FH6718974	CHINA LIFE INSURANCE CO LTD HK/02628	239,000.000	527,080.10	396,069.93	(131,010.17)
NFAF32100802	FHB0MP1B1	SHENZHOU INTERNATIONAL GROUP H HK/02313	66,100.000	1,336,822.40	1,270,909.27	(65,913.13)
NFAF32100802	FHB3ZVDV1	SINOPHARM GROUP CO LTD HK/01099	148,400.000	360,959.26	322,828.01	(38,131.25)
NFAF32100802	FHB8XBQ91	SHANGHAI FOSUN PHARMACEUTICAL HK/02196	150,600.000	719,607.68	663,533.98	(56,073.70)
NFAF32100802	FJ6429107	HITACHI LTD	19,100.000	752,012.20	1,033,329.02	281,316.82
NFAF32100802	FJ6610409	MURATA MANUFACTURING CO LTD	12,300.000	1,021,494.19	978,082.62	(43,411.57)
NFAF32100802	FJ6640380	DENSO CORP	18,600.000	1,105,064.64	1,539,137.73	434,073.09
NFAF32100802	FJ6640547	NIPPON SANSO HOLDINGS CORP	37,400.000	797,000.60	816,171.27	19,170.67

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32100802	FJ6791597	SECOM CO LTD	6,700.000	617,597.94	464,645.06	(152,952.88)
NFAF32100802	FM6175208	DBS GROUP HOLDINGS LTD	41,500.000	786,259.61	1,005,370.32	219,110.71
NFAF32100802	G3223R108	EVEREST RE GROUP LTD	2,750.000	643,773.77	753,280.00	109,506.23
NFAF32100802	G4705A100	ICON PLC	4,613.000	899,577.53	1,428,646.10	529,068.57
NFAF32100802	LBBG7ZWY3	AMBEV SA	283,100.000	853,044.41	783,734.65	(69,309.76)
NFAF32100802	LM2421047	GRUPO FINANCIERO BANORTE SAB D	164,600.000	908,276.46	1,069,879.89	161,603.43
NFAF32100802	M22465104	CHECK POINT SOFTWARE TECHNOLOG	6,413.000	835,423.62	747,499.28	(87,924.34)
NFAF32100802	N22717107	CORE LABORATORIES NV	21,636.000	573,570.36	482,699.16	(90,871.20)
NFAF32100802	NC2554474	MAGNA INTL INC	13,428.000	949,932.79	1,088,038.48	138,105.69
NFAF32100802	SNB11HK30	NORSK HYDRO ASA	164,803.000	767,237.32	1,299,241.87	532,004.55
NFAF32100802	SNBNG7113	DNB BANK ASA	53,991.000	1,167,383.13	1,236,766.95	69,383.82
NFAF32101102	000360206	AAON INC	318.000	21,188.34	25,258.74	4,070.40
NFAF32101102	000957100	ABM INDUSTRIES INC	506.000	19,147.04	20,670.10	1,523.06
NFAF32101102	001055102	AFLAC INC	5,587.000	248,453.89	326,224.93	77,771.04
NFAF32101102	001084102	AGCO CORP	480.000	49,483.20	55,689.60	6,206.40
NFAF32101102	00123Q104	AGNC INVESTMENT CORP	4,156.000	64,833.60	62,506.24	(2,327.36)
NFAF32101102	00130H105	AES CORP/THE	5,764.000	137,325.98	140,065.20	2,739.22
NFAF32101102	00165C104	AMC ENTERTAINMENT HOLDINGS INC	2,389.000	56,599.30	64,980.80	8,381.50
NFAF32101102	001744101	AMN HEALTHCARE SERVICES INC	357.000	24,365.25	43,671.81	19,306.56
NFAF32101102	00187Y100	API GROUP CORP	921.000	19,461.65	23,734.17	4,272.52
NFAF32101102	00191U102	ASGN INC	391.000	32,660.23	48,249.40	15,589.17
NFAF32101102	00206R102	AT&T INC	54,175.000	1,558,073.00	1,332,705.00	(225,368.00)
NFAF32101102	00258W108	AARON'S CO INC/THE	258.000	4,891.68	6,359.70	1,468.02
NFAF32101102	002824100	ABBOTT LABORATORIES	13,557.000	1,484,355.93	1,908,012.18	423,656.25
NFAF32101102	00287Y109	ABBVIE INC	12,811.000	1,370,629.53	1,734,609.40	363,979.87
NFAF32101102	003654100	ABIOMED INC	441.000	141,706.30	158,393.97	16,687.67
NFAF32101102	00402L107	ACADEMY SPORTS & OUTDOORS INC	464.000	19,678.70	20,369.60	690.90
NFAF32101102	00404A109	ACADIA HEALTHCARE CO INC	774.000	39,595.74	46,981.80	7,386.06
NFAF32101102	004225108	ACADIA PHARMACEUTICALS INC	885.000	47,312.10	20,655.90	(26,656.20)
NFAF32101102	004498101	ACI WORLDWIDE INC	880.000	33,818.40	30,536.00	(3,282.40)
NFAF32101102	00507V109	ACTIVISION BLIZZARD INC	5,251.000	487,555.35	349,349.03	(138,206.32)
NFAF32101102	00508Y102	ACUITY BRANDS INC	83.000	11,369.43	17,572.76	6,203.33
NFAF32101102	005098108	ACUSHNET HOLDINGS CORP	269.000	10,905.26	14,278.52	3,373.26
NFAF32101102	00650F109	ADAPTIVE BIOTECHNOLOGIES CORP	513.000	30,333.69	14,394.78	(15,938.91)
NFAF32101102	00653Q102	ADAPTHEALTH CORP	100.000	3,712.50	2,446.00	(1,266.50)
NFAF32101102	00724F101	ADOBE INC	3,710.000	1,855,445.20	2,103,792.60	248,347.40
NFAF32101102	00737L103	ADTALEM GLOBAL EDUCATION INC	407.000	13,817.65	12,030.92	(1,786.73)
NFAF32101102	00751Y106	ADVANCE AUTO PARTS INC	510.000	80,330.10	122,338.80	42,008.70
NFAF32101102	00766T100	AECOM	1,154.000	57,446.12	89,261.90	31,815.78
NFAF32101102	00771V108	AERIE PHARMACEUTICALS INC	323.000	4,363.73	2,267.46	(2,096.27)
NFAF32101102	007800105	AEROJET ROCKETDYNE HOLDINGS IN	559.000	29,543.15	26,138.84	(3,404.31)
NFAF32101102	007903107	ADVANCED MICRO DEVICES INC	9,165.000	837,032.13	1,318,843.50	481,811.37
NFAF32101102	00790R104	ADVANCED DRAINAGE SYSTEMS INC	438.000	38,601.54	59,624.94	21,023.40

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101102	008073108	AEROVIRONMENT INC	164.000	14,251.60	10,172.92	(4,078.68)
NFAF32101102	008252108	AFFILIATED MANAGERS GROUP INC	668.000	67,935.60	109,892.68	41,957.08
NFAF32101102	00846U101	AGILENT TECHNOLOGIES INC	2,385.000	282,598.65	380,765.25	98,166.60
NFAF32101102	008492100	AGREE REALTY CORP	27.000	1,824.15	1,926.72	102.57
NFAF32101102	00912X302	AIR LEASE CORP	821.000	36,468.82	36,312.83	(155.99)
NFAF32101102	009158106	AIR PRODUCTS AND CHEMICALS INC	1,522.000	416,343.14	463,083.72	46,740.58
NFAF32101102	00971T101	AKAMAI TECHNOLOGIES INC	1,217.000	127,772.83	142,437.68	14,664.85
NFAF32101102	011642105	ALARM.COM HOLDINGS INC	281.000	29,069.45	23,831.61	(5,237.84)
NFAF32101102	011659109	ALASKA AIR GROUP INC	3,726.000	207,453.35	194,124.60	(13,328.75)
NFAF32101102	012348108	ALBANY INTERNATIONAL CORP	235.000	17,253.70	20,785.75	3,532.05
NFAF32101102	012653101	ALBEMARLE CORP	1,536.000	283,870.59	359,070.72	75,200.13
NFAF32101102	013091103	ALBERTSONS COS INC	133.000	2,967.74	4,015.27	1,047.53
NFAF32101102	013872106	ALCOA CORP	699.000	16,736.91	41,646.42	24,909.51
NFAF32101102	014442107	ALECTOR INC	387.000	5,855.31	7,991.55	2,136.24
NFAF32101102	015271109	ALEXANDRIA REAL ESTATE EQUITIE	979.000	175,686.76	218,277.84	42,591.08
NFAF32101102	016255101	ALIGN TECHNOLOGY INC	600.000	320,628.00	394,308.00	73,680.00
NFAF32101102	017175100	ALLEGHANY CORP	48.000	29,031.27	32,044.32	3,013.05
NFAF32101102	018581108	BREAD FINANCIAL HOLDINGS INC	1,363.000	102,597.95	90,734.91	(11,863.04)
NFAF32101102	018802108	ALLIANT ENERGY CORP	1,279.000	65,906.87	78,620.13	12,713.26
NFAF32101102	01973R101	ALLISON TRANSMISSION HOLDINGS	867.000	37,393.71	31,515.45	(5,878.26)
NFAF32101102	019770106	ALLOGENE THERAPEUTICS INC	330.000	8,329.20	4,923.60	(3,405.60)
NFAF32101102	01988P108	ALLSCRIPTS HEALTHCARE SOLUTION	1,237.000	17,862.28	22,822.65	4,960.37
NFAF32101102	020002101	ALLSTATE CORP/THE	2,485.000	273,176.05	292,360.25	19,184.20
NFAF32101102	02005N100	ALLY FINANCIAL INC	2,910.000	103,770.60	138,545.10	34,774.50
NFAF32101102	02043Q107	ALNYLAM PHARMACEUTICALS INC	695.000	93,634.65	117,858.10	24,223.45
NFAF32101102	02079K107	ALPHABET INC	2,148.000	3,763,038.24	6,215,431.32	2,452,393.08
NFAF32101102	02079K305	ALPHABET INC	2,238.000	3,922,408.32	6,483,575.52	2,561,167.20
NFAF32101102	02081G201	ALPHATEC HOLDINGS INC	518.000	8,179.74	5,920.74	(2,259.00)
NFAF32101102	021369103	ALTAIR ENGINEERING INC	306.000	17,803.08	23,659.92	5,856.84
NFAF32101102	02156B103	ALTERYX INC	358.000	43,600.82	21,659.00	(21,941.82)
NFAF32101102	02156K103	ALTICE USA INC	2,414.000	91,418.18	39,058.52	(52,359.66)
NFAF32101102	02208R106	ALTRA INDUSTRIAL MOTION CORP	492.000	27,271.56	25,372.44	(1,899.12)
NFAF32101102	02209S103	ALTRIA GROUP INC	12,961.000	531,401.00	614,221.79	82,820.79
NFAF32101102	023135106	AMAZON.COM INC	3,238.000	10,547,790.36	10,796,592.92	248,802.56
NFAF32101102	023436108	AMEDISYS INC	247.000	72,452.51	39,984.36	(32,468.15)
NFAF32101102	023586100	AMERCO	68.000	30,869.28	49,383.64	18,514.36
NFAF32101102	023608102	AMEREN CORP	1,489.000	116,248.05	132,535.89	16,287.84
NFAF32101102	02361E108	AMERESCO INC	423.000	26,607.12	34,449.12	7,842.00
NFAF32101102	02376R102	AMERICAN AIRLINES GROUP INC	2,958.000	50,339.43	53,125.68	2,786.25
NFAF32101102	024061103	AMERICAN AXLE & MANUFACTURING	244.000	2,790.14	2,276.52	(513.62)
NFAF32101102	024835100	AMERICAN CAMPUS COMMUNITIES IN	384.000	17,057.01	21,999.36	4,942.35
NFAF32101102	025537101	AMERICAN ELECTRIC POWER CO INC	3,304.000	275,124.08	293,956.88	18,832.80
NFAF32101102	02553E106	AMERICAN EAGLE OUTFITTERS INC	1,812.000	42,262.49	45,879.84	3,617.35

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101102	025816109	AMERICAN EXPRESS CO	5,095.000	616,036.45	833,542.00	217,505.55
NFAF32101102	025932104	AMERICAN FINANCIAL GROUP INC/O	566.000	49,592.92	77,723.12	28,130.20
NFAF32101102	02665T306	AMERICAN HOMES 4 RENT	1,975.000	59,250.00	86,129.75	26,879.75
NFAF32101102	026874784	AMERICAN INTERNATIONAL GROUP I	6,697.000	253,548.42	380,791.42	127,243.00
NFAF32101102	02875D109	AMERICAN OUTDOOR BRANDS INC	103.000	1,754.09	2,052.79	298.70
NFAF32101102	029899101	AMERICAN STATES WATER CO	281.000	22,342.31	29,066.64	6,724.33
NFAF32101102	03027X100	AMERICAN TOWER CORP	3,215.000	722,074.14	940,387.50	218,313.36
NFAF32101102	030420103	AMERICAN WATER WORKS CO INC	1,153.000	176,950.91	217,755.58	40,804.67
NFAF32101102	03044L105	AMERICAN WELL CORP	1,242.000	17,053.90	7,501.68	(9,552.22)
NFAF32101102	03064D108	AMERICOLD REALTY TRUST	1,470.000	54,875.10	48,201.30	(6,673.80)
NFAF32101102	03073E105	AMERISOURCEBERGEN CORP	1,143.000	111,739.68	151,893.27	40,153.59
NFAF32101102	03076C106	AMERIPRISE FINANCIAL INC	711.000	138,243.86	214,480.26	76,236.40
NFAF32101102	031100100	AMETEK INC	1,750.000	211,645.00	257,320.00	45,675.00
NFAF32101102	031162100	AMGEN INC	4,045.000	931,418.90	910,003.65	(21,415.25)
NFAF32101102	03152W109	AMICUS THERAPEUTICS INC	1,081.000	17,480.27	12,485.55	(4,994.72)
NFAF32101102	032095101	AMPHENOL CORP	5,288.000	345,755.88	462,488.48	116,732.60
NFAF32101102	032654105	ANALOG DEVICES INC	4,233.000	616,607.49	744,034.41	127,426.92
NFAF32101102	03272L108	ANAPLAN INC	758.000	54,462.30	34,754.30	(19,708.00)
NFAF32101102	035710409	ANNALY CAPITAL MANAGEMENT INC	10,980.000	92,781.00	85,863.60	(6,917.40)
NFAF32101102	03662Q105	ANSYS INC	645.000	234,651.00	258,722.40	24,071.40
NFAF32101102	03674X106	ANTERO RESOURCES CORP	194.000	3,242.71	3,395.00	152.29
NFAF32101102	036752103	ANTHEM INC	1,953.000	627,088.77	905,293.62	278,204.85
NFAF32101102	03743Q108	APA CORP	1,303.000	21,083.77	35,037.67	13,953.90
NFAF32101102	03750L109	APARTMENT INCOME REIT CORP	1,166.000	44,786.06	63,745.22	18,959.16
NFAF32101102	03753U106	APELLIS PHARMACEUTICALS INC	451.000	25,797.20	21,323.28	(4,473.92)
NFAF32101102	03768E105	APOLLO GLOBAL MANAGEMENT INC	1,245.000	69,803.85	90,175.35	20,371.50
NFAF32101102	03782L101	APPIAN CORP	261.000	42,305.49	17,019.81	(25,285.68)
NFAF32101102	037833100	APPLE INC	114,686.000	15,223,838.39	20,364,793.02	5,140,954.63
NFAF32101102	03783C100	APPFOLIO INC	124.000	22,324.96	15,011.44	(7,313.52)
NFAF32101102	03784Y200	APPLE HOSPITALITY REIT INC	1,622.000	20,940.02	26,195.30	5,255.28
NFAF32101102	03820C105	APPLIED INDUSTRIAL TECHNOLOGIE	293.000	22,851.07	30,091.10	7,240.03
NFAF32101102	038222105	APPLIED MATERIALS INC	6,497.000	561,018.13	1,022,367.92	461,349.79
NFAF32101102	038336103	APTARGROUP INC	492.000	67,349.88	60,260.16	(7,089.72)
NFAF32101102	03852U106	ARAMARK	1,925.000	74,074.00	70,936.25	(3,137.75)
NFAF32101102	038923108	ARBOR REALTY TRUST INC	1,949.000	35,844.06	35,705.68	(138.38)
NFAF32101102	039483102	ARCHER-DANIELS-MIDLAND CO	4,283.000	215,906.03	289,487.97	73,581.94
NFAF32101102	03957W106	ARCHROCK INC	160.000	1,591.20	1,196.80	(394.40)
NFAF32101102	03990B101	ARES MANAGEMENT CORP	601.000	29,729.60	48,843.27	19,113.67
NFAF32101102	040047607	ARENA PHARMACEUTICALS INC	386.000	29,656.38	35,874.84	6,218.46
NFAF32101102	040413106	ARISTA NETWORKS INC	1,824.000	132,499.92	262,200.00	129,700.08
NFAF32101102	04247X102	ARMSTRONG WORLD INDUSTRIES INC	376.000	27,970.64	43,661.12	15,690.48
NFAF32101102	042735100	ARROW ELECTRONICS INC	625.000	60,812.50	83,918.75	23,106.25
NFAF32101102	04280A100	ARROWHEAD PHARMACEUTICALS INC	242.000	18,392.04	16,044.60	(2,347.44)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101102	04335A105	ARVINAS INC	328.000	26,418.41	26,941.92	523.51
NFAF32101102	04342Y104	ASANA INC	546.000	34,251.13	40,704.30	6,453.17
NFAF32101102	043436104	ASBURY AUTOMOTIVE GROUP INC	148.000	21,569.52	25,564.04	3,994.52
NFAF32101102	044186104	ASHLAND GLOBAL HOLDINGS INC	71.000	6,359.85	7,643.86	1,284.01
NFAF32101102	045327103	ASPEN TECHNOLOGY INC	523.000	68,120.75	79,600.60	11,479.85
NFAF32101102	045487105	ASSOCIATED BANC-CORP	9,781.000	166,766.05	220,952.79	54,186.74
NFAF32101102	04621X108	ASSURANT INC	466.000	63,478.52	72,630.76	9,152.24
NFAF32101102	047649108	ATKORE INC	19.000	1,983.32	2,112.61	129.29
NFAF32101102	049560105	ATMOS ENERGY CORP	603.000	57,581.75	63,176.31	5,594.56
NFAF32101102	04963C209	ATRICURE INC	291.000	16,199.97	20,233.23	4,033.26
NFAF32101102	052769106	AUTODESK INC	1,503.000	458,908.84	422,628.57	(36,280.27)
NFAF32101102	053015103	AUTOMATIC DATA PROCESSING INC	3,449.000	608,487.30	850,454.42	241,967.12
NFAF32101102	05329W102	AUTONATION INC	614.000	42,851.06	71,745.90	28,894.84
NFAF32101102	053332102	AUTOZONE INC	183.000	216,935.52	383,639.37	166,703.85
NFAF32101102	05338G106	AVALARA INC	640.000	105,325.34	82,630.40	(22,694.94)
NFAF32101102	053484101	AVALONBAY COMMUNITIES INC	891.000	144,288.81	225,057.69	80,768.88
NFAF32101102	05350V106	AVANOS MEDICAL INC	365.000	16,746.20	12,654.55	(4,091.65)
NFAF32101102	05351X101	AVAYA HOLDINGS CORP	730.000	13,979.50	14,454.00	474.50
NFAF32101102	05352A100	AVANTOR INC	3,573.000	101,789.85	150,566.22	48,776.37
NFAF32101102	053611109	AVERY DENNISON CORP	448.000	69,489.28	97,023.36	27,534.08
NFAF32101102	05368M106	AVID BIOSERVICES INC	448.000	11,245.25	13,072.64	1,827.39
NFAF32101102	05368V106	AVIENT CORP	27.000	1,430.87	1,510.65	79.78
NFAF32101102	053774105	AVIS BUDGET GROUP INC	151.000	32,698.30	31,312.87	(1,385.43)
NFAF32101102	05379B107	AVISTA CORP	509.000	20,431.26	21,627.41	1,196.15
NFAF32101102	053807103	AVNET INC	767.000	26,929.37	31,623.41	4,694.04
NFAF32101102	05464C101	AXON ENTERPRISE INC	554.000	72,846.72	86,978.00	14,131.28
NFAF32101102	05464T104	AXSOME THERAPEUTICS INC	207.000	16,864.29	7,820.46	(9,043.83)
NFAF32101102	05478C105	AZEK CO INC/THE	793.000	33,525.07	36,668.32	3,143.25
NFAF32101102	05550J101	BJ'S WHOLESALE CLUB HOLDINGS I	484.000	19,853.35	32,413.48	12,560.13
NFAF32101102	05561Q201	BOK FINANCIAL CORP	246.000	16,846.08	25,950.54	9,104.46
NFAF32101102	05605H100	BWX TECHNOLOGIES INC	729.000	43,944.12	34,904.52	(9,039.60)
NFAF32101102	056525108	BADGER METER INC	221.000	20,787.26	23,549.76	2,762.50
NFAF32101102	05722G100	BAKER HUGHES CO	4,080.000	85,068.00	98,164.80	13,096.80
NFAF32101102	057665200	BALCHEM CORP	30.000	3,456.60	5,058.00	1,601.40
NFAF32101102	058498106	BALL CORP	2,506.000	233,509.08	241,252.62	7,743.54
NFAF32101102	05988J103	BANDWIDTH INC	134.000	20,591.78	9,615.84	(10,975.94)
NFAF32101102	060505104	BANK OF AMERICA CORP	53,649.000	1,626,101.19	2,386,844.01	760,742.82
NFAF32101102	062540109	BANK OF HAWAII CORP	311.000	23,828.82	26,049.36	2,220.54
NFAF32101102	064058100	BANK OF NEW YORK MELLON CORP/T	6,364.000	270,088.16	369,621.12	99,532.96
NFAF32101102	06417N103	BANK OZK	940.000	29,393.80	43,738.20	14,344.40
NFAF32101102	070830104	BATH & BODY WORKS INC	1,336.000	41,499.78	93,239.44	51,739.66
NFAF32101102	071813109	BAXTER INTERNATIONAL INC	3,913.000	313,979.12	335,891.92	21,912.80
NFAF32101102	07373V105	BEAM THERAPEUTICS INC	352.000	32,939.95	28,050.88	(4,889.07)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101102	075887109	BECTON DICKINSON AND CO	2,176.000	543,873.64	547,220.48	3,346.84
NFAF32101102	077454106	BELDEN INC	344.000	14,413.60	22,611.12	8,197.52
NFAF32101102	08265T208	BENTLEY SYSTEMS INC	1,093.000	66,510.14	52,824.69	(13,685.45)
NFAF32101102	084423102	W R BERKLEY CORP	1,105.000	73,394.10	91,040.95	17,646.85
NFAF32101102	084670702	BERKSHIRE HATHAWAY INC	14,185.000	3,293,739.45	4,241,315.00	947,575.55
NFAF32101102	08579W103	BERRY GLOBAL GROUP INC	506.000	28,965.33	37,332.68	8,367.35
NFAF32101102	086516101	BEST BUY CO INC	1,816.000	183,059.14	184,505.60	1,446.46
NFAF32101102	08862E109	BEYOND MEAT INC	365.000	45,625.00	23,783.40	(21,841.60)
NFAF32101102	08975P108	BIGCOMMERCE HOLDINGS INC	353.000	22,313.48	12,485.61	(9,827.87)
NFAF32101102	090043100	BILL.COM HOLDINGS INC	567.000	89,746.22	141,268.05	51,521.83
NFAF32101102	090572207	BIO-RAD LABORATORIES INC	164.000	95,602.16	123,913.48	28,311.32
NFAF32101102	09058V103	BIOCRYST PHARMACEUTICALS INC	2,139.000	21,521.93	29,625.15	8,103.22
NFAF32101102	09061G101	BIOMARIN PHARMACEUTICAL INC	1,478.000	128,655.32	130,581.30	1,925.98
NFAF32101102	09062X103	BIOGEN INC	1,080.000	264,448.80	259,113.60	(5,335.20)
NFAF32101102	09073M104	BIO-TECHNE CORP	292.000	92,724.60	151,063.28	58,338.68
NFAF32101102	09075F107	BIONANO GENOMICS INC	2,114.000	15,899.39	6,320.86	(9,578.53)
NFAF32101102	09215C105	BLACK KNIGHT INC	1,303.000	115,120.05	108,005.67	(7,114.38)
NFAF32101102	09227Q100	BLACKBAUD INC	374.000	21,527.44	29,538.52	8,011.08
NFAF32101102	09239B109	BLACKLINE INC	339.000	45,215.82	35,100.06	(10,115.76)
NFAF32101102	09247X101	BLACKROCK INC	1,179.000	850,695.66	1,079,445.24	228,749.58
NFAF32101102	09257W100	BLACKSTONE MORTGAGE TRUST INC	102.000	2,840.66	3,123.24	282.58
NFAF32101102	09260D107	BLACKSTONE INC	4,905.000	485,054.90	634,657.95	149,603.05
NFAF32101102	09354A100	BLINK CHARGING CO	274.000	11,582.25	7,263.74	(4,318.51)
NFAF32101102	093671105	H&R BLOCK INC	1,533.000	24,313.38	36,117.48	11,804.10
NFAF32101102	093712107	BLOOM ENERGY CORP	1,220.000	33,208.37	26,754.60	(6,453.77)
NFAF32101102	09627Y109	BLUEPRINT MEDICINES CORP	409.000	45,869.35	43,807.99	(2,061.36)
NFAF32101102	097023105	BOEING CO/THE	4,099.000	877,431.94	825,210.68	(52,221.26)
NFAF32101102	09739D100	BOISE CASCADE CO	440.000	21,032.00	31,328.00	10,296.00
NFAF32101102	09857L108	BOOKING HOLDINGS INC	321.000	714,953.67	770,152.83	55,199.16
NFAF32101102	099406100	BOOT BARN HOLDINGS INC	215.000	18,165.57	26,455.75	8,290.18
NFAF32101102	099502106	BOOZ ALLEN HAMILTON HOLDING CO	1,075.000	93,718.50	91,149.25	(2,569.25)
NFAF32101102	099724106	BORGWARNER INC	1,863.000	74,842.20	83,965.41	9,123.21
NFAF32101102	100557107	BOSTON BEER CO INC/THE	7.000	6,960.03	3,535.70	(3,424.33)
NFAF32101102	101121101	BOSTON PROPERTIES INC	1,189.000	112,396.17	136,949.02	24,552.85
NFAF32101102	101137107	BOSTON SCIENTIFIC CORP	10,783.000	387,871.35	458,061.84	70,190.49
NFAF32101102	101388106	BOTTOMLINE TECHNOLOGIES DE INC	330.000	17,404.20	18,635.10	1,230.90
NFAF32101102	10316T104	BOX INC	1,119.000	20,197.95	29,306.61	9,108.66
NFAF32101102	103304101	BOYD GAMING CORP	616.000	26,438.72	40,391.12	13,952.40
NFAF32101102	104674106	BRADY CORP	370.000	19,543.40	19,943.00	399.60
NFAF32101102	10806X102	BRIDGEBIO PHARMA INC	808.000	54,952.02	13,477.44	(41,474.58)
NFAF32101102	109194100	BRIGHT HORIZONS FAMILY SOLUTIO	445.000	76,980.55	56,016.60	(20,963.95)
NFAF32101102	109696104	BRINK'S CO/THE	385.000	27,720.00	25,244.45	(2,475.55)
NFAF32101102	110122108	BRISTOL-MYERS SQUIBB CO	17,302.000	1,073,243.06	1,078,779.70	5,536.64

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101102	11120U105	BRIXMOR PROPERTY GROUP INC	746.000	14,660.38	18,955.86	4,295.48
NFAF32101102	11133T103	BROADRIDGE FINANCIAL SOLUTIONS	878.000	134,509.60	160,515.96	26,006.36
NFAF32101102	11135F101	BROADCOM INC	2,974.000	1,302,165.90	1,978,929.34	676,763.44
NFAF32101102	11284V105	BROOKFIELD RENEWABLE CORP	587.000	32,805.00	21,619.21	(11,185.79)
NFAF32101102	114340102	AZENTA INC	187.000	13,011.53	19,281.57	6,270.04
NFAF32101102	115236101	BROWN & BROWN INC	1,834.000	86,949.94	128,893.52	41,943.58
NFAF32101102	115637100	BROWN-FORMAN CORP	347.000	25,494.09	23,523.13	(1,970.96)
NFAF32101102	115637209	BROWN-FORMAN CORP	1,322.000	105,006.46	96,320.92	(8,685.54)
NFAF32101102	116794108	BRUKER CORP	785.000	42,492.05	65,869.35	23,377.30
NFAF32101102	117043109	BRUNSWICK CORP/DE	727.000	57,741.98	73,230.71	15,488.73
NFAF32101102	118440106	BUCKLE INC/THE	100.000	4,096.50	4,231.00	134.50
NFAF32101102	12008R107	BUILDERS FIRSTSOURCE INC	1,550.000	63,314.97	132,850.50	69,535.53
NFAF32101102	122017106	BURLINGTON STORES INC	608.000	163,567.90	177,238.08	13,670.18
NFAF32101102	124805102	CBIZ INC	392.000	10,431.12	15,335.04	4,903.92
NFAF32101102	12503M108	CBOE GLOBAL MARKETS INC	852.000	79,338.24	111,100.80	31,762.56
NFAF32101102	12504L109	CBRE GROUP INC	4,540.000	339,125.26	492,635.40	153,510.14
NFAF32101102	12508E101	CDK GLOBAL INC	935.000	48,461.05	39,026.90	(9,434.15)
NFAF32101102	12514G108	CDW CORP/DE	1,100.000	144,969.00	225,258.00	80,289.00
NFAF32101102	125269100	CF INDUSTRIES HOLDINGS INC	1,029.000	43,800.55	72,832.62	29,032.07
NFAF32101102	12541W209	CH ROBINSON WORLDWIDE INC	1,038.000	97,437.06	111,719.94	14,282.88
NFAF32101102	125523100	CIGNA CORP	2,862.000	595,811.16	657,201.06	61,389.90
NFAF32101102	125581801	CIT GROUP INC	94.000	3,374.60	4,825.96	1,451.36
NFAF32101102	12571T100	CMC MATERIALS INC	223.000	33,739.90	42,746.87	9,006.97
NFAF32101102	12572Q105	CME GROUP INC	2,747.000	500,091.35	627,579.62	127,488.27
NFAF32101102	125896100	CMS ENERGY CORP	1,599.000	97,493.24	104,014.95	6,521.71
NFAF32101102	12621E103	CNO FINANCIAL GROUP INC	1,149.000	25,542.27	27,392.16	1,849.89
NFAF32101102	126349109	CSG SYSTEMS INTERNATIONAL INC	252.000	11,357.64	14,520.24	3,162.60
NFAF32101102	126408103	CSX CORP	17,100.000	517,275.00	642,960.00	125,685.00
NFAF32101102	126600105	CVB FINANCIAL CORP	1,021.000	19,909.50	21,859.61	1,950.11
NFAF32101102	126650100	CVS HEALTH CORP	10,092.000	689,772.10	1,041,090.72	351,318.62
NFAF32101102	12685J105	CABLE ONE INC	29.000	64,603.88	51,140.05	(13,463.83)
NFAF32101102	127097103	COTERRA ENERGY INC	4,403.000	62,798.76	83,657.00	20,858.24
NFAF32101102	127190304	CACI INTERNATIONAL INC	191.000	47,622.03	51,419.11	3,797.08
NFAF32101102	127387108	CADENCE DESIGN SYSTEMS INC	2,148.000	293,051.64	400,279.80	107,228.16
NFAF32101102	12740C103	CADENCE BANK	211.000	6,035.66	6,285.69	250.03
NFAF32101102	12769G100	CAESARS ENTERTAINMENT INC	1,843.000	136,879.61	172,375.79	35,496.18
NFAF32101102	128030202	CAL-MAINE FOODS INC	241.000	9,047.14	8,914.59	(132.55)
NFAF32101102	13057Q305	CALIFORNIA RESOURCES CORP	514.000	17,080.73	21,952.94	4,872.21
NFAF32101102	130788102	CALIFORNIA WATER SERVICE GROUP	421.000	22,746.63	30,253.06	7,506.43
NFAF32101102	13100M509	CALIX INC	549.000	26,150.44	43,903.53	17,753.09
NFAF32101102	131193104	CALLAWAY GOLF CO	1,510.000	39,772.98	41,434.40	1,661.42
NFAF32101102	133131102	CAMDEN PROPERTY TRUST	743.000	74,240.56	132,759.24	58,518.68
NFAF32101102	134429109	CAMPBELL SOUP CO	671.000	32,380.99	29,161.66	(3,219.33)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101102	14040H105	CAPITAL ONE FINANCIAL CORP	4,184.000	450,691.38	607,056.56	156,365.18
NFAF32101102	14149Y108	CARDINAL HEALTH INC	2,249.000	120,456.44	115,801.01	(4,655.43)
NFAF32101102	141619106	CARDIOVASCULAR SYSTEMS INC	264.000	11,552.64	4,957.92	(6,594.72)
NFAF32101102	14167L103	CAREDX INC	315.000	22,821.75	14,326.20	(8,495.55)
NFAF32101102	141788109	CARGURUS INC	993.000	26,841.78	33,404.52	6,562.74
NFAF32101102	142339100	CARLISLE COS INC	304.000	47,478.72	75,428.48	27,949.76
NFAF32101102	143130102	CARMAX INC	1,263.000	119,302.98	164,480.49	45,177.51
NFAF32101102	14316J108	CARLYLE GROUP INC/THE	705.000	31,633.43	38,704.50	7,071.07
NFAF32101102	143658300	CARNIVAL CORP	11,626.000	269,342.86	233,915.12	(35,427.74)
NFAF32101102	14448C104	CARRIER GLOBAL CORP	6,698.000	252,648.56	363,299.52	110,650.96
NFAF32101102	146229109	CARTER'S INC	339.000	31,889.73	34,313.58	2,423.85
NFAF32101102	146869102	CARVANA CO	583.000	150,356.72	135,133.57	(15,223.15)
NFAF32101102	147448104	CASELLA WASTE SYSTEMS INC	351.000	21,744.45	29,982.42	8,237.97
NFAF32101102	147528103	CASEY'S GENERAL STORES INC	282.000	50,370.84	55,652.70	5,281.86
NFAF32101102	14817C107	CASSAVA SCIENCES INC	287.000	20,440.36	12,541.90	(7,898.46)
NFAF32101102	148806102	CATALENT INC	1,187.000	123,531.09	151,971.61	28,440.52
NFAF32101102	149123101	CATERPILLAR INC	3,869.000	704,235.38	799,877.06	95,641.68
NFAF32101102	149568107	CAVCO INDUSTRIES INC	66.000	11,579.70	20,964.90	9,385.20
NFAF32101102	150870103	CELANESE CORP	590.000	76,664.60	99,155.40	22,490.80
NFAF32101102	15118V207	CELSIUS HOLDINGS INC	342.000	24,750.88	25,502.94	752.06
NFAF32101102	15135B101	CENTENE CORP	3,861.000	233,707.58	318,146.40	84,438.82
NFAF32101102	15189T107	CENTERPOINT ENERGY INC	4,160.000	90,952.59	116,105.60	25,153.01
NFAF32101102	156727109	CERENCE INC	284.000	31,753.86	21,765.76	(9,988.10)
NFAF32101102	15677J108	CERIDIAN HCM HOLDING INC	1,354.000	137,806.38	141,438.84	3,632.46
NFAF32101102	156782104	CERNER CORP	2,503.000	195,782.94	232,453.61	36,670.67
NFAF32101102	157085101	CERUS CORP	1,200.000	8,304.00	8,172.00	(132.00)
NFAF32101102	15872M104	CHAMPIONX CORP	3,316.000	85,825.76	67,016.36	(18,809.40)
NFAF32101102	15912K100	CHANGE HEALTHCARE INC	2,346.000	46,281.58	50,157.48	3,875.90
NFAF32101102	15961R105	CHARGEPOINT HOLDINGS INC	905.000	28,662.26	17,240.25	(11,422.01)
NFAF32101102	159864107	CHARLES RIVER LABORATORIES INT	375.000	93,697.50	141,292.50	47,595.00
NFAF32101102	16115Q308	CHART INDUSTRIES INC	276.000	32,510.04	44,019.24	11,509.20
NFAF32101102	16119P108	CHARTER COMMUNICATIONS INC	869.000	574,886.95	566,561.93	(8,325.02)
NFAF32101102	163072101	CHEESECAKE FACTORY INC/THE	2,565.000	95,058.90	100,419.75	5,360.85
NFAF32101102	163092109	CHEGG INC	1,523.000	133,886.77	46,756.10	(87,130.67)
NFAF32101102	16359R103	CHEMED CORP	123.000	65,511.03	65,071.92	(439.11)
NFAF32101102	163851108	CHEMOURS CO/THE	117.000	2,928.67	3,926.52	997.85
NFAF32101102	16411R208	CHENIERE ENERGY INC	1,396.000	85,376.90	141,582.32	56,205.42
NFAF32101102	165167735	CHESAPEAKE ENERGY CORP	214.000	11,576.16	13,807.28	2,231.12
NFAF32101102	166764100	CHEVRON CORP	14,028.000	1,188,658.84	1,646,185.80	457,526.96
NFAF32101102	16934Q208	CHIMERA INVESTMENT CORP	1,423.000	14,585.75	21,458.84	6,873.09
NFAF32101102	169656105	CHIPOTLE MEXICAN GRILL INC	213.000	295,369.23	372,377.25	77,008.02
NFAF32101102	169905106	CHOICE HOTELS INTERNATIONAL IN	277.000	29,564.21	43,209.23	13,645.02
NFAF32101102	171340102	CHURCH & DWIGHT CO INC	1,502.000	132,098.69	153,955.00	21,856.31

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101102	171484108	CHURCHILL DOWNS INC	269.000	52,398.51	64,802.10	12,403.59
NFAF32101102	171779309	CIENA CORP	1,185.000	62,627.25	91,209.45	28,582.20
NFAF32101102	172062101	CINCINNATI FINANCIAL CORP	817.000	71,381.29	93,080.81	21,699.52
NFAF32101102	172755100	CIRRUS LOGIC INC	446.000	36,661.20	41,040.92	4,379.72
NFAF32101102	17275R102	CISCO SYSTEMS INC	32,981.000	1,475,899.75	2,090,005.97	614,106.22
NFAF32101102	172908105	CINTAS CORP	707.000	250,689.85	313,321.19	62,631.34
NFAF32101102	172967424	CITIGROUP INC	15,727.000	969,726.82	949,753.53	(19,973.29)
NFAF32101102	174610105	CITIZENS FINANCIAL GROUP INC	2,412.000	86,911.11	113,967.00	27,055.89
NFAF32101102	177376100	CITRIX SYSTEMS INC	947.000	123,204.70	89,576.73	(33,627.97)
NFAF32101102	184496107	CLEAN HARBORS INC	396.000	30,135.60	39,508.92	9,373.32
NFAF32101102	184499101	CLEAN ENERGY FUELS CORP	986.000	15,445.69	6,044.18	(9,401.51)
NFAF32101102	18539C204	CLEARWAY ENERGY INC	606.000	19,349.58	21,834.18	2,484.60
NFAF32101102	185899101	CLEVELAND-CLIFFS INC	1,690.000	24,957.18	36,791.30	11,834.12
NFAF32101102	189054109	CLOROX CO/THE	710.000	142,388.84	123,795.60	(18,593.24)
NFAF32101102	18915M107	CLOUDFLARE INC	1,901.000	172,463.27	249,981.50	77,518.23
NFAF32101102	191216100	COCA-COLA CO/THE	29,465.000	1,615,860.60	1,744,622.65	128,762.05
NFAF32101102	19239V302	COGENT COMMUNICATIONS HOLDINGS	325.000	19,457.75	23,783.50	4,325.75
NFAF32101102	192422103	COGNEX CORP	1,260.000	101,159.10	97,977.60	(3,181.50)
NFAF32101102	192446102	COGNIZANT TECHNOLOGY SOLUTIONS	4,234.000	346,976.30	375,640.48	28,664.18
NFAF32101102	192479103	COHERENT INC	185.000	27,753.70	49,309.90	21,556.20
NFAF32101102	19247A100	COHEN & STEERS INC	175.000	13,002.50	16,189.25	3,186.75
NFAF32101102	19249H103	COHERUS BIOSCIENCES INC	478.000	8,307.64	7,628.88	(678.76)
NFAF32101102	192576106	COHU INC	604.000	20,989.60	23,006.36	2,016.76
NFAF32101102	194014106	COLFAX CORP	5,767.000	256,084.97	265,108.99	9,024.02
NFAF32101102	194162103	COLGATE-PALMOLIVE CO	5,763.000	492,627.76	491,814.42	(813.34)
NFAF32101102	198516106	COLUMBIA SPORTSWEAR CO	231.000	20,184.78	22,508.64	2,323.86
NFAF32101102	199908104	COMFORT SYSTEMS USA INC	278.000	14,639.48	27,505.32	12,865.84
NFAF32101102	20030N101	COMCAST CORP	33,065.000	1,732,237.86	1,664,161.45	(68,076.41)
NFAF32101102	200340107	COMERICA INC	559.000	32,173.83	48,633.00	16,459.17
NFAF32101102	200525103	COMMERCE BANCSHARES INC/MO	857.850	53,676.90	58,968.61	5,291.71
NFAF32101102	20337X109	COMMSCOPE HOLDING CO INC	1,477.000	19,791.80	16,306.08	(3,485.72)
NFAF32101102	203607106	COMMUNITY BANK SYSTEM INC	397.000	24,737.07	29,568.56	4,831.49
NFAF32101102	204166102	COMMVAULT SYSTEMS INC	319.000	17,663.03	21,985.48	4,322.45
NFAF32101102	205887102	CONAGRA BRANDS INC	2,439.000	88,421.43	83,291.85	(5,129.58)
NFAF32101102	20602D101	CONCENTRIX CORP	317.000	31,287.90	56,622.54	25,334.64
NFAF32101102	207410101	CONMED CORP	216.000	24,192.00	30,620.16	6,428.16
NFAF32101102	20825C104	CONOCOPHILLIPS	9,365.000	374,458.42	675,965.70	301,507.28
NFAF32101102	20848V105	CONSENSUS CLOUD SOLUTIONS INC	118.000	4,698.98	6,828.66	2,129.68
NFAF32101102	209115104	CONSOLIDATED EDISON INC	2,206.000	160,016.93	188,215.92	28,198.99
NFAF32101102	21036P108	CONSTELLATION BRANDS INC	1,220.000	267,241.00	306,183.40	38,942.40
NFAF32101102	216648402	COOPER COS INC/THE	379.000	137,698.28	158,778.26	21,079.98
NFAF32101102	217204106	COPART INC	1,604.000	204,109.00	243,198.48	39,089.48
NFAF32101102	218352102	CORCEPT THERAPEUTICS INC	779.000	20,378.64	15,424.20	(4,954.44)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101102	219350105	CORNING INC	5,995.000	216,348.50	223,193.85	6,845.35
NFAF32101102	22002T108	CORPORATE OFFICE PROPERTIES TR	861.000	22,454.88	24,082.17	1,627.29
NFAF32101102	22052L104	CORTEVA INC	12,226.000	520,946.53	578,045.28	57,098.75
NFAF32101102	22160K105	COSTCO WHOLESALE CORP	3,273.000	1,249,088.60	1,858,082.10	608,993.50
NFAF32101102	22160N109	COSTAR GROUP INC	2,810.000	259,722.68	222,074.30	(37,648.38)
NFAF32101102	22266L106	COUPA SOFTWARE INC	402.000	136,241.82	63,536.10	(72,705.72)
NFAF32101102	222795502	COUSINS PROPERTIES INC	1,126.000	37,721.00	45,355.28	7,634.28
NFAF32101102	22304C100	COVETRUS INC	745.000	21,411.30	14,877.65	(6,533.65)
NFAF32101102	22410J106	CRACKER BARREL OLD COUNTRY STO	185.000	24,405.20	23,798.40	(606.80)
NFAF32101102	224399105	CRANE CO	392.000	30,442.72	39,878.16	9,435.44
NFAF32101102	225310101	CREDIT ACCEPTANCE CORP	79.000	27,345.06	54,326.72	26,981.66
NFAF32101102	227046109	CROCS INC	528.000	33,084.48	67,700.16	34,615.68
NFAF32101102	22788C105	CROWDSTRIKE HOLDINGS INC	1,320.000	287,993.28	270,270.00	(17,723.28)
NFAF32101102	22822V101	CROWN CASTLE INTERNATIONAL COR	3,191.000	507,975.29	666,089.34	158,114.05
NFAF32101102	228368106	CROWN HOLDINGS INC	2,291.000	236,643.92	253,430.42	16,786.50
NFAF32101102	228903100	ARTIVION INC	279.000	6,587.19	5,677.65	(909.54)
NFAF32101102	229050307	CRYOPORT INC	304.000	19,203.98	17,987.68	(1,216.30)
NFAF32101102	229663109	CUBESMART	1,484.000	49,877.24	84,454.44	34,577.20
NFAF32101102	229899109	CULLEN/FROST BANKERS INC	435.000	37,945.05	54,840.45	16,895.40
NFAF32101102	231021106	CUMMINS INC	1,175.000	266,842.50	256,314.50	(10,528.00)
NFAF32101102	231561101	CURTISS-WRIGHT CORP	30.000	3,873.28	4,160.10	286.82
NFAF32101102	23282W605	CYTOKINETICS INC	426.000	8,852.28	19,417.08	10,564.80
NFAF32101102	23283R100	CYRUSONE INC	869.000	63,567.35	77,966.68	14,399.33
NFAF32101102	23331A109	DR HORTON INC	2,102.000	145,892.99	227,961.90	82,068.91
NFAF32101102	233331107	DTE ENERGY CO	1,137.000	117,100.43	135,916.98	18,816.55
NFAF32101102	23345M107	DT MIDSTREAM INC	12.000	442.06	575.76	133.70
NFAF32101102	23355L106	DXC TECHNOLOGY CO	2,066.000	53,428.00	66,504.54	13,076.54
NFAF32101102	235825205	DANA INC	1,206.000	24,119.62	27,520.92	3,401.30
NFAF32101102	235851102	DANAHER CORP	4,797.000	1,065,605.58	1,578,260.97	512,655.39
NFAF32101102	237194105	DARDEN RESTAURANTS INC	732.000	87,195.84	110,268.48	23,072.64
NFAF32101102	237266101	DARLING INGREDIENTS INC	1,251.000	72,157.68	86,681.79	14,524.11
NFAF32101102	23804L103	DATADOG INC	1,714.000	171,873.50	305,280.54	133,407.04
NFAF32101102	238337109	DAVE & BUSTER'S ENTERTAINMENT	100.000	4,626.50	3,840.00	(786.50)
NFAF32101102	23918K108	DAVITA INC	670.000	78,658.00	76,219.20	(2,438.80)
NFAF32101102	243537107	DECKERS OUTDOOR CORP	214.000	61,370.92	78,390.34	17,019.42
NFAF32101102	244199105	DEERE & CO	1,981.000	532,988.05	679,265.09	146,277.04
NFAF32101102	24665A103	DELEK US HOLDINGS INC	566.000	9,095.62	8,484.34	(611.28)
NFAF32101102	24703L202	DELL TECHNOLOGIES INC	1,657.000	62,496.68	93,073.69	30,577.01
NFAF32101102	247361702	DELTA AIR LINES INC	3,849.000	154,768.10	150,418.92	(4,349.18)
NFAF32101102	24790A101	DENBURY INC	379.000	30,305.22	29,027.61	(1,277.61)
NFAF32101102	24823R105	DENALI THERAPEUTICS INC	556.000	46,570.56	24,797.60	(21,772.96)
NFAF32101102	24906P109	DENTSPLY SIRONA INC	1,714.000	89,745.04	95,624.06	5,879.02
NFAF32101102	250565108	DESIGNER BRANDS INC	535.000	8,771.33	7,602.35	(1,168.98)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101102	25058X105	DESKTOP METAL INC	1,361.000	16,333.36	6,736.95	(9,596.41)
NFAF32101102	25179M103	DEVON ENERGY CORP	4,136.000	73,278.58	182,190.80	108,912.22
NFAF32101102	252131107	DEXCOM INC	803.000	302,899.09	431,170.85	128,271.76
NFAF32101102	252784301	DIAMONDROCK HOSPITALITY CO	2,080.000	20,843.68	19,988.80	(854.88)
NFAF32101102	25278X109	DIAMONDBACK ENERGY INC	1,005.000	54,668.80	108,389.25	53,720.45
NFAF32101102	253393102	DICK'S SPORTING GOODS INC	210.000	13,316.12	24,147.90	10,831.78
NFAF32101102	253868103	DIGITAL REALTY TRUST INC	2,007.000	279,996.57	354,978.09	74,981.52
NFAF32101102	25400W102	DIGITAL TURBINE INC	634.000	50,057.19	38,667.66	(11,389.53)
NFAF32101102	254687106	WALT DISNEY CO/THE	13,214.000	2,390,639.07	2,046,716.46	(343,922.61)
NFAF32101102	254709108	DISCOVER FINANCIAL SERVICES	1,927.000	174,583.77	222,684.12	48,100.35
NFAF32101102	25470F302	WARNER BROS DISCOVERY INC	747.000	20,641.78	17,106.30	(3,535.48)
NFAF32101102	25470M109	DISH NETWORK CORP	771.000	24,934.14	25,011.24	77.10
NFAF32101102	256163106	DOCUSIGN INC	1,516.000	341,034.40	230,901.96	(110,132.44)
NFAF32101102	25659T107	DOLBY LABORATORIES INC	583.000	56,838.29	55,513.26	(1,325.03)
NFAF32101102	256677105	DOLLAR GENERAL CORP	1,582.000	332,694.60	373,083.06	40,388.46
NFAF32101102	256746108	DOLLAR TREE INC	1,525.000	164,874.10	214,293.00	49,418.90
NFAF32101102	25746U109	DOMINION ENERGY INC	5,925.000	445,560.00	465,468.00	19,908.00
NFAF32101102	25754A201	DOMINO'S PIZZA INC	315.000	120,789.90	177,763.95	56,974.05
NFAF32101102	257554105	DOMO INC	208.000	17,170.61	10,316.80	(6,853.81)
NFAF32101102	257651109	DONALDSON CO INC	970.000	54,203.60	57,482.20	3,278.60
NFAF32101102	25809K105	DOORDASH INC	900.000	167,542.01	134,010.00	(33,532.01)
NFAF32101102	258278100	DORMAN PRODUCTS INC	213.000	18,492.66	24,071.13	5,578.47
NFAF32101102	25960P109	DOUGLAS EMMETT INC	1,281.000	37,379.58	42,913.50	5,533.92
NFAF32101102	260003108	DOVER CORP	1,113.000	140,516.25	202,120.80	61,604.55
NFAF32101102	260557103	DOW INC	4,894.000	271,617.00	277,587.68	5,970.68
NFAF32101102	26142R104	DRAFTKINGS INC	2,297.000	118,688.29	63,098.59	(55,589.70)
NFAF32101102	26210C104	DROPBOX INC	1,658.000	36,791.02	40,687.32	3,896.30
NFAF32101102	264120106	DUCK CREEK TECHNOLOGIES INC	439.000	19,233.03	13,218.29	(6,014.74)
NFAF32101102	264411505	DUKE REALTY CORP	2,825.000	112,915.25	185,433.00	72,517.75
NFAF32101102	26441C204	DUKE ENERGY CORP	5,362.000	491,363.74	562,473.80	71,110.06
NFAF32101102	26484T106	DUN & BRADSTREET HOLDINGS INC	1,157.000	26,511.59	23,706.93	(2,804.66)
NFAF32101102	26614N102	DUPONT DE NEMOURS INC	3,432.000	244,352.20	277,236.96	32,884.76
NFAF32101102	268150109	DYNATRACE INC	1,391.000	65,760.49	83,946.85	18,186.36
NFAF32101102	26875P101	EOG RESOURCES INC	3,914.000	197,614.77	347,680.62	150,065.85
NFAF32101102	26884L109	EQT CORP	636.000	10,540.15	13,871.16	3,331.01
NFAF32101102	26969P108	EAGLE MATERIALS INC	82.000	9,070.10	13,649.72	4,579.62
NFAF32101102	27579R104	EAST WEST BANCORP INC	596.000	30,790.98	46,893.28	16,102.30
NFAF32101102	27616P103	EASTERLY GOVERNMENT PROPERTIES	569.000	12,887.85	13,041.48	153.63
NFAF32101102	277276101	EASTGROUP PROPERTIES INC	293.000	40,451.58	66,760.05	26,308.47
NFAF32101102	277432100	EASTMAN CHEMICAL CO	694.000	69,833.59	83,911.54	14,077.95
NFAF32101102	278642103	EBAY INC	5,924.000	297,681.00	393,946.00	96,265.00
NFAF32101102	278768106	ECHOSTAR CORP	379.000	8,031.01	9,986.65	1,955.64
NFAF32101102	278865100	ECOLAB INC	2,471.000	535,582.33	579,671.89	44,089.56

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101102	281020107	EDISON INTERNATIONAL	2,240.000	140,950.59	152,880.00	11,929.41
NFAF32101102	28176E108	EDWARDS LIFESCIENCES CORP	4,797.000	437,630.31	621,451.35	183,821.04
NFAF32101102	28238P109	EHEALTH INC	183.000	12,921.63	4,666.50	(8,255.13)
NFAF32101102	282914100	8X8 INC	739.000	25,473.33	12,385.64	(13,087.69)
NFAF32101102	28414H103	ELANCO ANIMAL HEALTH INC	3,047.000	93,451.49	86,473.86	(6,977.63)
NFAF32101102	285512109	ELECTRONIC ARTS INC	1,828.000	262,500.80	241,113.20	(21,387.60)
NFAF32101102	28618M106	ELEMENT SOLUTIONS INC	186.000	3,297.78	4,516.08	1,218.30
NFAF32101102	29084Q100	EMCOR GROUP INC	1,302.000	119,080.92	165,861.78	46,780.86
NFAF32101102	29089Q105	EMERGENT BIOSOLUTIONS INC	349.000	31,270.40	15,171.03	(16,099.37)
NFAF32101102	291011104	EMERSON ELECTRIC CO	9,816.000	814,363.05	912,593.52	98,230.47
NFAF32101102	29251M106	ENANTA PHARMACEUTICALS INC	146.000	6,146.60	10,917.88	4,771.28
NFAF32101102	29261A100	ENCOMPASS HEALTH CORP	755.000	62,430.95	49,271.30	(13,159.65)
NFAF32101102	29275Y102	ENERSYS	327.000	27,160.62	25,852.62	(1,308.00)
NFAF32101102	29355A107	ENPHASE ENERGY INC	998.000	173,052.08	182,574.12	9,522.04
NFAF32101102	29358P101	ENSIGN GROUP INC/THE	386.000	28,147.12	32,408.56	4,261.44
NFAF32101102	29362U104	ENTEGRIS INC	756.000	74,218.60	104,766.48	30,547.88
NFAF32101102	29364G103	ENTERGY CORP	1,176.000	117,434.25	132,476.40	15,042.15
NFAF32101102	29404K106	ENVESTNET INC	381.000	31,352.49	30,228.54	(1,123.95)
NFAF32101102	29414B104	EPAM SYSTEMS INC	400.000	143,340.00	267,380.00	124,040.00
NFAF32101102	29415F104	ENVISTA HOLDINGS CORP	1,218.000	41,106.29	54,883.08	13,776.79
NFAF32101102	294429105	EQUIFAX INC	928.000	178,955.52	271,709.12	92,753.60
NFAF32101102	29444U700	EQUINIX INC	654.000	467,073.72	553,179.36	86,105.64
NFAF32101102	29452E101	EQUITABLE HOLDINGS INC	3,216.000	82,297.44	105,452.64	23,155.20
NFAF32101102	294628102	EQUITY COMMONWEALTH	925.000	25,234.00	23,957.50	(1,276.50)
NFAF32101102	29472R108	EQUITY LIFESTYLE PROPERTIES IN	1,332.000	84,395.52	116,763.12	32,367.60
NFAF32101102	29476L107	EQUITY RESIDENTIAL	2,332.000	139,177.34	211,046.00	71,868.66
NFAF32101102	29530P102	ERIE INDEMNITY CO	195.000	47,892.00	37,568.70	(10,323.30)
NFAF32101102	29670G102	ESSENTIAL UTILITIES INC	1,027.000	48,863.98	55,139.63	6,275.65
NFAF32101102	297178105	ESSEX PROPERTY TRUST INC	382.000	90,694.44	134,551.86	43,857.42
NFAF32101102	29786A106	ETSY INC	1,007.000	182,905.87	220,472.58	37,566.71
NFAF32101102	298736109	EURONET WORLDWIDE INC	394.000	57,098.48	46,952.98	(10,145.50)
NFAF32101102	29977A105	EVERCORE INC	44.000	4,852.68	5,977.40	1,124.72
NFAF32101102	29978A104	EVERBRIDGE INC	258.000	38,460.06	17,371.14	(21,088.92)
NFAF32101102	30034W106	EVERGY INC	1,179.000	65,446.29	80,891.19	15,444.90
NFAF32101102	30040P103	EVERTEC INC	464.000	18,244.48	23,190.72	4,946.24
NFAF32101102	30040W108	EVERSOURCE ENERGY	2,154.000	186,371.49	195,970.92	9,599.43
NFAF32101102	30057T105	EVOQUA WATER TECHNOLOGIES CORP	666.000	17,968.68	31,135.50	13,166.82
NFAF32101102	30063P105	EXACT SCIENCES CORP	1,292.000	170,542.20	100,556.36	(69,985.84)
NFAF32101102	30161N101	EXELON CORP	6,586.000	279,456.50	380,407.36	100,950.86
NFAF32101102	30161Q104	EXELIXIS INC	633.000	12,725.93	11,571.24	(1,154.69)
NFAF32101102	302081104	EXLSERVICE HOLDINGS INC	257.000	21,878.41	37,205.89	15,327.48
NFAF32101102	30212P303	EXPEDIA GROUP INC	1,067.000	141,270.80	192,828.24	51,557.44
NFAF32101102	30212W100	EXP WORLD HOLDINGS INC	557.000	23,088.36	18,765.33	(4,323.03)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101102	302130109	EXPEDITORS INTERNATIONAL OF WA	1,318.000	125,354.98	176,994.22	51,639.24
NFAF32101102	30214U102	EXPONENT INC	395.000	35,561.85	46,108.35	10,546.50
NFAF32101102	30225T102	EXTRA SPACE STORAGE INC	966.000	111,920.76	219,021.18	107,100.42
NFAF32101102	30231G102	EXXON MOBIL CORP	30,799.000	1,274,012.75	1,884,590.81	610,578.06
NFAF32101102	302491303	FMC CORP	609.000	69,937.65	66,923.01	(3,014.64)
NFAF32101102	302941109	FTI CONSULTING INC	288.000	32,175.36	44,184.96	12,009.60
NFAF32101102	30303M102	META PLATFORMS INC	17,517.000	4,808,682.24	5,891,842.95	1,083,160.71
NFAF32101102	303075105	FACTSET RESEARCH SYSTEMS INC	291.000	96,757.50	141,428.91	44,671.41
NFAF32101102	303250104	FAIR ISAAC CORP	218.000	111,406.72	94,540.06	(16,866.66)
NFAF32101102	31188V100	FASTLY INC	799.000	64,543.02	28,324.55	(36,218.47)
NFAF32101102	31189P102	FATE THERAPEUTICS INC	103.000	9,216.52	6,026.53	(3,189.99)
NFAF32101102	311900104	FASTENAL CO	4,398.000	214,754.34	281,735.88	66,981.54
NFAF32101102	313747206	FEDERAL REALTY INVESTMENT TRUS	303.000	26,583.96	41,304.96	14,721.00
NFAF32101102	314211103	FEDERATED HERMES INC	735.000	21,234.15	27,621.30	6,387.15
NFAF32101102	31428X106	FEDEX CORP	1,856.000	481,854.72	480,035.84	(1,818.88)
NFAF32101102	315616102	F5 INC	568.000	102,365.42	138,995.28	36,629.86
NFAF32101102	31572Q808	FIBROGEN INC	1,474.000	46,447.87	20,783.40	(25,664.47)
NFAF32101102	31620M106	FIDELITY NATIONAL INFORMATION	4,711.000	666,418.06	514,205.65	(152,212.41)
NFAF32101102	31620R303	FIDELITY NATIONAL FINANCIAL IN	2,130.000	83,261.70	111,143.40	27,881.70
NFAF32101102	316773100	FIFTH THIRD BANCORP	4,245.000	117,690.51	184,869.75	67,179.24
NFAF32101102	31847R102	FIRST AMERICAN FINANCIAL CORP	838.000	43,265.94	65,556.74	22,290.80
NFAF32101102	318672706	FIRST BANCORP/PUERTO RICO	1,640.000	15,120.80	22,599.20	7,478.40
NFAF32101102	31946M103	FIRST CITIZENS BANCSHARES INC/	54.000	31,010.58	44,811.36	13,800.78
NFAF32101102	32020R109	FIRST FINANCIAL BANKSHARES INC	994.000	35,957.95	50,534.96	14,577.01
NFAF32101102	320517105	FIRST HORIZON CORP	1,853.000	23,705.91	30,259.49	6,553.58
NFAF32101102	32051X108	FIRST HAWAIIAN INC	9,001.000	212,243.58	245,997.33	33,753.75
NFAF32101102	32054K103	FIRST INDUSTRIAL REALTY TRUST	973.000	40,992.49	64,412.60	23,420.11
NFAF32101102	320867104	FIRST MIDWEST BANCORP INC/IL	16,233.000	258,429.36	332,451.84	74,022.48
NFAF32101102	33616C100	FIRST REPUBLIC BANK/CA	1,307.000	192,037.51	269,908.57	77,871.06
NFAF32101102	336433107	FIRST SOLAR INC	633.000	62,616.36	55,172.28	(7,444.08)
NFAF32101102	337738108	FISERV INC	4,429.000	504,285.94	459,685.91	(44,600.03)
NFAF32101102	337932107	FIRSTENERGY CORP	4,153.000	127,123.33	172,723.27	45,599.94
NFAF32101102	33829M101	FIVE BELOW INC	225.000	39,370.50	46,550.25	7,179.75
NFAF32101102	338307101	FIVE9 INC	457.000	79,700.80	62,755.24	(16,945.56)
NFAF32101102	339041105	FLEETCOR TECHNOLOGIES INC	665.000	181,431.95	148,853.60	(32,578.35)
NFAF32101102	339750101	FLOOR & DECOR HOLDINGS INC	619.000	57,474.15	80,476.19	23,002.04
NFAF32101102	343412102	FLUOR CORP	1,074.000	17,151.78	26,602.98	9,451.20
NFAF32101102	343498101	FLOWERS FOODS INC	1,497.000	33,877.11	41,122.59	7,245.48
NFAF32101102	34354P105	FLOWSERVE CORP	1,008.000	37,144.80	30,844.80	(6,300.00)
NFAF32101102	344849104	FOOT LOCKER INC	921.000	39,055.74	40,183.23	1,127.49
NFAF32101102	345370860	FORD MOTOR CO	30,086.000	264,455.94	624,886.22	360,430.28
NFAF32101102	34959E109	FORTINET INC	1,113.000	165,313.89	400,012.20	234,698.31
NFAF32101102	34959J108	FORTIVE CORP	2,271.000	160,832.22	173,254.59	12,422.37

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101102	34960W106	FORTERRA INC	3,520.000	82,733.52	83,705.60	972.08
NFAF32101102	34964C106	FORTUNE BRANDS HOME & SECURITY	1,314.000	112,636.08	140,466.60	27,830.52
NFAF32101102	35137L105	FOX CORP	1,424.000	41,466.88	52,545.60	11,078.72
NFAF32101102	35137L204	FOX CORP	130.000	3,754.40	4,455.10	700.70
NFAF32101102	35138V102	FOX FACTORY HOLDING CORP	288.000	30,444.48	48,988.80	18,544.32
NFAF32101102	353514102	FRANKLIN ELECTRIC CO INC	354.000	24,500.34	33,474.24	8,973.90
NFAF32101102	354613101	FRANKLIN RESOURCES INC	2,123.000	53,053.77	71,099.27	18,045.50
NFAF32101102	35671D857	FREEPORT-MCMORAN INC	9,924.000	265,300.76	414,128.52	148,827.76
NFAF32101102	358039105	FRESHPET INC	287.000	40,751.13	27,342.49	(13,408.64)
NFAF32101102	35905A109	FRONTDOOR INC	652.000	32,736.92	23,895.80	(8,841.12)
NFAF32101102	35952H601	FUELCELL ENERGY INC	2,391.000	35,805.23	12,433.20	(23,372.03)
NFAF32101102	359664109	FULGENT GENETICS INC	152.000	12,485.43	15,289.68	2,804.25
NFAF32101102	361448103	GATX CORP	266.000	22,125.88	27,714.54	5,588.66
NFAF32101102	36262G101	GXO LOGISTICS INC	709.000	34,372.15	64,398.47	30,026.32
NFAF32101102	363576109	ARTHUR J GALLAGHER & CO	1,436.000	177,647.56	243,646.12	65,998.56
NFAF32101102	36467J108	GAMING AND LEISURE PROPERTIES	1,635.000	69,324.00	79,559.10	10,235.10
NFAF32101102	36467W109	GAMESTOP CORP	448.000	91,219.43	66,478.72	(24,740.71)
NFAF32101102	364760108	GAP INC/THE	78.000	1,574.82	1,376.70	(198.12)
NFAF32101102	366651107	GARTNER INC	1,137.000	251,953.46	380,121.84	128,168.38
NFAF32101102	368736104	GENERAC HOLDINGS INC	374.000	85,051.34	131,618.08	46,566.74
NFAF32101102	369550108	GENERAL DYNAMICS CORP	1,673.000	249,456.33	348,770.31	99,313.98
NFAF32101102	369604301	GENERAL ELECTRIC CO	8,368.000	722,995.20	790,524.96	67,529.76
NFAF32101102	370334104	GENERAL MILLS INC	4,016.000	237,026.30	270,598.08	33,571.78
NFAF32101102	37045V100	GENERAL MOTORS CO	10,989.000	478,556.92	644,285.07	165,728.15
NFAF32101102	371901109	GENTEX CORP	1,946.000	66,027.78	67,818.10	1,790.32
NFAF32101102	372460105	GENUINE PARTS CO	1,081.000	108,564.83	151,556.20	42,991.37
NFAF32101102	37247D106	GENWORTH FINANCIAL INC	3,838.000	14,507.64	15,543.90	1,036.26
NFAF32101102	37253A103	GENTHERM INC	253.000	16,500.66	21,985.70	5,485.04
NFAF32101102	374396406	GEVO INC	1,467.000	11,957.52	6,278.76	(5,678.76)
NFAF32101102	374689107	GIBRALTAR INDUSTRIES INC	247.000	17,769.18	16,469.96	(1,299.22)
NFAF32101102	375558103	GILEAD SCIENCES INC	8,808.000	513,927.41	639,548.88	125,621.47
NFAF32101102	37637Q105	GLACIER BANCORP INC	709.000	32,621.09	40,200.30	7,579.21
NFAF32101102	377322102	GLAUKOS CORP	314.000	23,631.64	13,954.16	(9,677.48)
NFAF32101102	379378201	GLOBAL NET LEASE INC	687.000	11,775.18	10,497.36	(1,277.82)
NFAF32101102	37940X102	GLOBAL PAYMENTS INC	2,303.000	496,112.26	311,319.54	(184,792.72)
NFAF32101102	379577208	GLOBUS MEDICAL INC	589.000	38,414.58	42,525.80	4,111.22
NFAF32101102	37959E102	GLOBE LIFE INC	820.000	77,867.20	76,850.40	(1,016.80)
NFAF32101102	380237107	GODADDY INC	1,330.000	110,323.50	112,863.80	2,540.30
NFAF32101102	38141G104	GOLDMAN SACHS GROUP INC/THE	2,984.000	868,394.48	1,141,529.20	273,134.72
NFAF32101102	382550101	GOODYEAR TIRE & RUBBER CO/THE	2,322.000	30,165.87	49,505.04	19,339.17
NFAF32101102	38267D109	GOOSEHEAD INSURANCE INC	100.000	12,025.10	13,008.00	982.90
NFAF32101102	38268T103	GOPRO INC	891.000	12,068.60	9,186.21	(2,882.39)
NFAF32101102	384109104	GRACO INC	809.000	58,567.29	65,221.58	6,654.29

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101102	384637104	GRAHAM HOLDINGS CO	33.000	17,601.54	20,784.39	3,182.85
NFAF32101102	384802104	WW GRAINGER INC	351.000	143,327.34	181,902.24	38,574.90
NFAF32101102	38526M106	GRAND CANYON EDUCATION INC	369.000	34,357.59	31,626.99	(2,730.60)
NFAF32101102	38741L107	GRANITE POINT MORTGAGE TRUST I	11,565.000	115,534.35	135,426.15	19,891.80
NFAF32101102	388689101	GRAPHIC PACKAGING HOLDING CO	2,226.000	37,708.44	43,407.00	5,698.56
NFAF32101102	39304D102	GREEN DOT CORP	370.000	20,646.00	13,408.80	(7,237.20)
NFAF32101102	398905109	GROUP 1 AUTOMOTIVE INC	135.000	17,703.90	26,354.70	8,650.80
NFAF32101102	40131M109	GUARDANT HEALTH INC	400.000	52,130.80	40,008.00	(12,122.80)
NFAF32101102	40171V100	GUIDEWIRE SOFTWARE INC	636.000	81,872.28	72,205.08	(9,667.20)
NFAF32101102	40412C101	HCA HEALTHCARE INC	3,073.000	599,010.59	789,515.16	190,504.57
NFAF32101102	40434L105	HP INC	11,354.000	279,194.86	427,705.18	148,510.32
NFAF32101102	405024100	HAEMONETICS CORP	388.000	46,075.00	20,579.52	(25,495.48)
NFAF32101102	406216101	HALLIBURTON CO	5,027.000	95,425.04	114,967.49	19,542.45
NFAF32101102	40637H109	HALOZYME THERAPEUTICS INC	2,251.000	97,500.64	90,512.71	(6,987.93)
NFAF32101102	407497106	HAMILTON LANE INC	180.000	14,049.00	18,651.60	4,602.60
NFAF32101102	410345102	HANESBRANDS INC	2,773.000	40,430.34	46,364.56	5,934.22
NFAF32101102	41068X100	HANNON ARMSTRONG SUSTAINABLE I	484.000	30,700.12	25,710.08	(4,990.04)
NFAF32101102	410867105	HANOVER INSURANCE GROUP INC/TH	302.000	35,309.84	39,580.12	4,270.28
NFAF32101102	412822108	HARLEY-DAVIDSON INC	1,186.000	43,526.20	44,700.34	1,174.14
NFAF32101102	416515104	HARTFORD FINANCIAL SERVICES GR	2,770.000	135,674.60	191,240.80	55,566.20
NFAF32101102	418056107	HASBRO INC	987.000	92,323.98	100,456.86	8,132.88
NFAF32101102	419879101	HAWAIIAN HOLDINGS INC	483.000	12,920.73	8,872.71	(4,048.02)
NFAF32101102	421906108	HEALTHCARE SERVICES GROUP INC	569.000	15,988.90	10,122.51	(5,866.39)
NFAF32101102	42225P501	HEALTHCARE TRUST OF AMERICA IN	580.000	16,492.37	19,366.20	2,873.83
NFAF32101102	42226A107	HEALTHEQUITY INC	1,033.000	72,994.89	45,699.92	(27,294.97)
NFAF32101102	42250P103	HEALTHPEAK PROPERTIES INC	3,015.000	91,143.45	108,811.35	17,667.90
NFAF32101102	422806109	HEICO CORP	334.000	44,221.60	48,169.48	3,947.88
NFAF32101102	422806208	HEICO CORP	808.000	94,584.48	103,844.16	9,259.68
NFAF32101102	423452101	HELMERICH & PAYNE INC	919.000	22,035.54	21,780.30	(255.24)
NFAF32101102	426281101	JACK HENRY & ASSOCIATES INC	590.000	95,574.10	98,524.10	2,950.00
NFAF32101102	427746102	HERON THERAPEUTICS INC	655.000	13,863.08	5,980.15	(7,882.93)
NFAF32101102	427866108	HERSHEY CO/THE	900.000	137,626.43	174,123.00	36,496.57
NFAF32101102	42809H107	HESS CORP	1,601.000	84,987.67	118,522.03	33,534.36
NFAF32101102	42824C109	HEWLETT PACKARD ENTERPRISE CO	10,050.000	119,092.50	158,488.50	39,396.00
NFAF32101102	428291108	HEXCEL CORP	645.000	31,276.05	33,411.00	2,134.95
NFAF32101102	431284108	HIGHWOODS PROPERTIES INC	7.000	309.09	312.13	3.04
NFAF32101102	431571108	HILLENBRAND INC	558.000	22,208.40	29,010.42	6,802.02
NFAF32101102	432748101	HILLTOP HOLDINGS INC	535.000	14,717.85	18,799.90	4,082.05
NFAF32101102	43283X105	HILTON GRAND VACATIONS INC	659.000	20,659.65	34,340.49	13,680.84
NFAF32101102	43300A203	HILTON WORLDWIDE HOLDINGS INC	2,163.000	240,655.38	337,406.37	96,750.99
NFAF32101102	436106108	HOLLYFRONTIER CORP	52.000	1,558.93	1,704.56	145.63
NFAF32101102	436440101	HOLOGIC INC	2,056.000	149,738.48	157,407.36	7,668.88
NFAF32101102	437076102	HOME DEPOT INC/THE	7,789.000	2,079,463.31	3,232,512.89	1,153,049.58

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101102	438516106	HONEYWELL INTERNATIONAL INC	5,182.000	1,102,211.40	1,080,498.82	(21,712.58)
NFAF32101102	440452100	HORMEL FOODS CORP	1,389.000	65,267.39	67,797.09	2,529.70
NFAF32101102	44107P104	HOST HOTELS & RESORTS INC	5,603.000	82,291.39	97,436.17	15,144.78
NFAF32101102	44109J106	HOSTESS BRANDS INC	913.000	13,366.32	18,643.46	5,277.14
NFAF32101102	441593100	HOULIHAN LOKEY INC	322.000	21,648.06	33,333.44	11,685.38
NFAF32101102	44267D107	HOWARD HUGHES CORP/THE	314.000	24,784.02	31,958.92	7,174.90
NFAF32101102	443201108	HOWMET AEROSPACE INC	1,793.000	51,223.78	57,071.19	5,847.41
NFAF32101102	443320106	HUB GROUP INC	247.000	14,079.00	20,807.28	6,728.28
NFAF32101102	443510607	HUBBELL INC	416.000	65,224.64	86,640.32	21,415.68
NFAF32101102	443573100	HUBSPOT INC	337.000	137,689.44	222,133.55	84,444.11
NFAF32101102	444097109	HUDSON PACIFIC PROPERTIES INC	1,190.000	28,583.80	29,404.90	821.10
NFAF32101102	444859102	HUMANA INC	1,018.000	417,654.86	472,209.48	54,554.62
NFAF32101102	445658107	JB HUNT TRANSPORT SERVICES INC	654.000	89,369.10	133,677.60	44,308.50
NFAF32101102	446150104	HUNTINGTON BANCSHARES INC/OH	8,595.000	107,756.22	132,534.90	24,778.68
NFAF32101102	446413106	HUNTINGTON INGALLS INDUSTRIES	313.000	53,360.24	58,449.62	5,089.38
NFAF32101102	447011107	HUNTSMAN CORP	456.000	12,465.48	15,905.28	3,439.80
NFAF32101102	447462102	HURON CONSULTING GROUP INC	172.000	10,139.40	8,582.80	(1,556.60)
NFAF32101102	448579102	HYATT HOTELS CORP	278.000	20,641.50	26,660.20	6,018.70
NFAF32101102	44891N208	IAC/INTERACTIVECORP	311.000	41,364.74	40,650.81	(713.93)
NFAF32101102	449253103	IAA INC	1,026.000	66,669.48	51,936.12	(14,733.36)
NFAF32101102	44925C103	ICF INTERNATIONAL INC	139.000	10,331.87	14,254.45	3,922.58
NFAF32101102	44930G107	ICU MEDICAL INC	150.000	32,173.50	35,601.00	3,427.50
NFAF32101102	44980X109	IPG PHOTONICS CORP	273.000	61,094.67	46,994.22	(14,100.45)
NFAF32101102	450056106	IRHYTHM TECHNOLOGIES INC	203.000	48,153.63	23,891.07	(24,262.56)
NFAF32101102	45073V108	ITT INC	675.000	51,988.50	68,978.25	16,989.75
NFAF32101102	451107106	IDACORP INC	60.000	5,871.84	6,798.60	926.76
NFAF32101102	45167R104	IDEX CORP	583.000	116,133.60	137,774.56	21,640.96
NFAF32101102	45168D104	IDEXX LABORATORIES INC	657.000	328,414.59	432,608.22	104,193.63
NFAF32101102	452308109	ILLINOIS TOOL WORKS INC	2,464.000	502,360.32	608,115.20	105,754.88
NFAF32101102	452327109	ILLUMINA INC	1,229.000	459,320.50	467,560.76	8,240.26
NFAF32101102	45332Y109	INARI MEDICAL INC	255.000	24,658.76	23,273.85	(1,384.91)
NFAF32101102	45337C102	INCYTE CORP	1,503.000	129,970.44	110,320.20	(19,650.24)
NFAF32101102	453836108	INDEPENDENT BANK CORP	263.000	19,209.52	21,442.39	2,232.87
NFAF32101102	45687V106	INGERSOLL RAND INC	2,646.000	120,551.76	163,708.02	43,156.26
NFAF32101102	457187102	INGREDION INC	210.000	18,245.31	20,294.40	2,049.09
NFAF32101102	45765U103	INSIGHT ENTERPRISES INC	268.000	20,392.12	28,568.80	8,176.68
NFAF32101102	457669307	INSMED INC	691.000	23,003.39	18,822.84	(4,180.55)
NFAF32101102	45768S105	INNOSPEC INC	185.000	16,785.05	16,712.90	(72.15)
NFAF32101102	457730109	INSPIRE MEDICAL SYSTEMS INC	191.000	35,925.19	43,941.46	8,016.27
NFAF32101102	45778Q107	INSPERITY INC	288.000	23,448.96	34,015.68	10,566.72
NFAF32101102	45780L104	INOGEN INC	140.000	6,255.20	4,760.00	(1,495.20)
NFAF32101102	45781V101	INNOVATIVE INDUSTRIAL PROPERTI	225.000	42,415.35	59,154.75	16,739.40
NFAF32101102	45784P101	INSULET CORP	473.000	120,912.99	125,851.11	4,938.12

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101102	457985208	INTEGRA LIFESCIENCES HOLDINGS	556.000	36,095.52	37,246.44	1,150.92
NFAF32101102	458140100	INTEL CORP	31,132.000	1,550,996.24	1,603,298.00	52,301.76
NFAF32101102	45826H109	INTEGER HOLDINGS CORP	248.000	20,135.12	21,226.32	1,091.20
NFAF32101102	45826J105	INTELLIA THERAPEUTICS INC	295.000	16,048.00	34,880.80	18,832.80
NFAF32101102	45841N107	INTERACTIVE BROKERS GROUP INC	573.000	34,907.16	45,507.66	10,600.50
NFAF32101102	45866F104	INTERCONTINENTAL EXCHANGE INC	4,270.000	492,288.30	584,007.90	91,719.60
NFAF32101102	45867G101	INTERDIGITAL INC	239.000	14,502.52	17,119.57	2,617.05
NFAF32101102	459200101	INTERNATIONAL BUSINESS MACHINE	10,339.000	1,278,044.16	1,381,910.74	103,866.58
NFAF32101102	459506101	INTERNATIONAL FLAVORS & FRAGRA	1,687.000	208,281.62	254,146.55	45,864.93
NFAF32101102	460146103	INTERNATIONAL PAPER CO	2,108.000	99,078.42	99,033.84	(44.58)
NFAF32101102	460690100	INTERPUBLIC GROUP OF COS INC/T	1,989.000	47,174.61	74,488.05	27,313.44
NFAF32101102	46116X101	INTRA-CELLULAR THERAPIES INC	403.000	12,815.40	21,093.02	8,277.62
NFAF32101102	461202103	INTUIT INC	2,763.000	1,203,643.03	1,777,216.86	573,573.83
NFAF32101102	46120E602	INTUITIVE SURGICAL INC	2,658.000	724,836.60	955,019.40	230,182.80
NFAF32101102	46185L103	INVITAE CORP	1,796.000	68,873.06	27,424.92	(41,448.14)
NFAF32101102	46187W107	INVITATION HOMES INC	4,120.000	122,364.00	186,800.80	64,436.80
NFAF32101102	462222100	IONIS PHARMACEUTICALS INC	984.000	55,635.36	29,943.12	(25,692.24)
NFAF32101102	462260100	IOVANCE BIOTHERAPEUTICS INC	995.000	44,664.50	18,994.55	(25,669.95)
NFAF32101102	46266C105	IQVIA HOLDINGS INC	2,099.000	426,379.93	592,211.86	165,831.93
NFAF32101102	46269C102	IRIDIUM COMMUNICATIONS INC	1,401.000	54,825.81	57,847.29	3,021.48
NFAF32101102	462726100	IROBOT CORP	218.000	17,503.22	14,361.84	(3,141.38)
NFAF32101102	46284V101	IRON MOUNTAIN INC	2,204.000	64,973.92	115,335.32	50,361.40
NFAF32101102	46333X108	IRONWOOD PHARMACEUTICALS INC	1,294.000	14,725.16	15,088.04	362.88
NFAF32101102	465741106	ITRON INC	285.000	27,331.50	19,528.20	(7,803.30)
NFAF32101102	46590V100	JBG SMITH PROPERTIES	976.000	30,519.52	28,020.96	(2,498.56)
NFAF32101102	466032109	J & J SNACK FOODS CORP	115.000	17,867.55	18,165.40	297.85
NFAF32101102	46625H100	JPMORGAN CHASE & CO	21,798.000	2,780,724.28	3,451,713.30	670,989.02
NFAF32101102	466313103	JABIL INC	1,144.000	48,654.32	80,480.40	31,826.08
NFAF32101102	469814107	JACOBS ENGINEERING GROUP INC	1,018.000	110,921.28	141,736.14	30,814.86
NFAF32101102	47233W109	JEFFERIES FINANCIAL GROUP INC	1,931.000	47,502.60	74,922.80	27,420.20
NFAF32101102	477143101	JETBLUE AIRWAYS CORP	2,209.000	32,118.86	31,456.16	(662.70)
NFAF32101102	477839104	JOHN BEAN TECHNOLOGIES CORP	11.000	1,399.43	1,689.16	289.73
NFAF32101102	478160104	JOHNSON & JOHNSON	19,308.000	3,041,526.96	3,303,019.56	261,492.60
NFAF32101102	48020Q107	JONES LANG LASALLE INC	495.000	76,108.65	133,323.30	57,214.65
NFAF32101102	48123V102	ZIFF DAVIS INC	357.000	30,136.52	39,577.02	9,440.50
NFAF32101102	48203R104	JUNIPER NETWORKS INC	2,562.000	57,670.62	91,489.02	33,818.40
NFAF32101102	48238T109	KAR AUCTION SERVICES INC	1,082.000	19,801.52	16,900.84	(2,900.68)
NFAF32101102	48242W106	KBR INC	1,084.000	33,528.12	51,620.08	18,091.96
NFAF32101102	482480100	KLA CORP	1,037.000	269,065.94	446,024.07	176,958.13
NFAF32101102	48251W104	KKR & CO INC	3,644.000	151,409.82	271,478.00	120,068.18
NFAF32101102	487836108	KELLOGG CO	1,325.000	82,464.10	85,356.50	2,892.40
NFAF32101102	488401100	KEMPER CORP	486.000	37,339.38	28,571.94	(8,767.44)
NFAF32101102	489398107	KENNEDY-WILSON HOLDINGS INC	938.000	16,780.82	22,399.44	5,618.62

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101102	49271V100	KEURIG DR PEPPER INC	4,487.000	148,681.11	165,390.82	16,709.71
NFAF32101102	493267108	KEYCORP	5,406.000	89,073.93	125,040.78	35,966.85
NFAF32101102	49338L103	KEYSIGHT TECHNOLOGIES INC	1,542.000	203,951.28	318,438.42	114,487.14
NFAF32101102	49427F108	KILROY REALTY CORP	813.000	46,666.20	54,031.98	7,365.78
NFAF32101102	494368103	KIMBERLY-CLARK CORP	2,627.000	354,198.41	375,450.84	21,252.43
NFAF32101102	49446R109	KIMCO REALTY CORP	2,779.000	39,020.59	68,502.35	29,481.76
NFAF32101102	49456B101	KINDER MORGAN INC	15,011.000	205,200.37	238,074.46	32,874.09
NFAF32101102	49714P108	KINSALE CAPITAL GROUP INC	160.000	32,020.80	38,062.40	6,041.60
NFAF32101102	497266106	KIRBY CORP	1,472.000	83,085.72	87,466.24	4,380.52
NFAF32101102	499049104	KNIGHT-SWIFT TRANSPORTATION HO	946.000	39,561.72	57,649.24	18,087.52
NFAF32101102	500255104	KOHL'S CORP	1,831.000	87,184.37	90,433.09	3,248.72
NFAF32101102	50050N103	KONTOOR BRANDS INC	337.000	13,668.72	17,271.25	3,602.53
NFAF32101102	500643200	KORN FERRY	423.000	18,400.50	32,033.79	13,633.29
NFAF32101102	500754106	KRAFT HEINZ CO/THE	4,655.000	161,936.53	167,114.50	5,177.97
NFAF32101102	50077B207	KRATOS DEFENSE & SECURITY SOLU	766.000	21,011.38	14,860.40	(6,150.98)
NFAF32101102	501044101	KROGER CO/THE	4,717.000	149,864.06	213,491.42	63,627.36
NFAF32101102	50155Q100	KYNDRYL HOLDINGS INC	2,067.800	56,274.57	37,427.18	(18,847.39)
NFAF32101102	50187A107	LHC GROUP INC	229.000	48,850.28	31,425.67	(17,424.61)
NFAF32101102	501889208	LKQ CORP	2,359.000	83,131.16	141,610.77	58,479.61
NFAF32101102	50189K103	LCI INDUSTRIES	186.000	24,120.48	28,991.82	4,871.34
NFAF32101102	50212V100	LPL FINANCIAL HOLDINGS INC	373.000	39,967.87	59,713.57	19,745.70
NFAF32101102	502431109	L3HARRIS TECHNOLOGIES INC	1,447.000	273,511.94	308,558.28	35,046.34
NFAF32101102	505336107	LA-Z-BOY INC	342.000	13,625.28	12,418.02	(1,207.26)
NFAF32101102	50540R409	LABORATORY CORP OF AMERICA HOL	744.000	151,441.20	233,772.24	82,331.04
NFAF32101102	512807108	LAM RESEARCH CORP	993.000	469,100.83	714,115.95	245,015.12
NFAF32101102	512816109	LAMAR ADVERTISING CO	660.000	54,925.20	80,058.00	25,132.80
NFAF32101102	513272104	LAMB WESTON HOLDINGS INC	1,123.000	88,425.02	71,175.74	(17,249.28)
NFAF32101102	513847103	LANCASTER COLONY CORP	146.000	26,824.58	24,177.60	(2,646.98)
NFAF32101102	515098101	LANDSTAR SYSTEM INC	302.000	40,667.32	54,064.04	13,396.72
NFAF32101102	517834107	LAS VEGAS SANDS CORP	4,517.000	234,047.39	170,019.88	(64,027.51)
NFAF32101102	518415104	LATTICE SEMICONDUCTOR CORP	1,018.000	46,644.76	78,447.08	31,802.32
NFAF32101102	518439104	ESTEE LAUDER COS INC/THE	1,705.000	453,853.95	631,191.00	177,337.05
NFAF32101102	518613203	LAUREATE EDUCATION INC	861.000	6,500.55	10,538.64	4,038.09
NFAF32101102	521865204	LEAR CORP	1,053.000	164,793.74	192,646.35	27,852.61
NFAF32101102	524660107	LEGGETT & PLATT INC	1,010.000	44,743.00	41,571.60	(3,171.40)
NFAF32101102	525327102	LEIDOS HOLDINGS INC	1,083.000	113,844.96	96,278.70	(17,566.26)
NFAF32101102	52603B107	LENDINGTREE INC	60.000	16,427.40	7,356.00	(9,071.40)
NFAF32101102	526057104	LENNAR CORP	1,671.000	127,706.10	194,103.36	66,397.26
NFAF32101102	526107107	LENNOX INTERNATIONAL INC	281.000	76,985.57	91,145.16	14,159.59
NFAF32101102	527064109	LESLIE'S INC	824.000	22,759.70	19,495.84	(3,263.86)
NFAF32101102	529043101	LXP INDUSTRIAL TRUST	1,890.000	20,071.80	29,521.80	9,450.00
NFAF32101102	530307305	LIBERTY BROADBAND CORP	816.000	129,229.92	131,457.60	2,227.68
NFAF32101102	531229409	LIBERTY MEDIA CORP-LIBERTY SIR	693.000	29,930.67	35,239.05	5,308.38

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101102	531229607	LIBERTY MEDIA CORP-LIBERTY SIR	1,185.000	51,559.35	60,257.25	8,697.90
NFAF32101102	531229854	LIBERTY MEDIA CORP-LIBERTY FOR	893.000	40,010.33	56,473.32	16,462.99
NFAF32101102	53220K504	LIGAND PHARMACEUTICALS INC	130.000	12,928.50	20,079.80	7,151.30
NFAF32101102	53223X107	LIFE STORAGE INC	535.000	42,582.44	81,951.30	39,368.86
NFAF32101102	532457108	ELI LILLY & CO	6,928.000	1,174,421.84	1,913,652.16	739,230.32
NFAF32101102	533900106	LINCOLN ELECTRIC HOLDINGS INC	467.000	54,288.75	65,132.49	10,843.74
NFAF32101102	534187109	LINCOLN NATIONAL CORP	871.000	43,940.66	59,454.46	15,513.80
NFAF32101102	536797103	LITHIA MOTORS INC	271.000	84,221.67	80,473.45	(3,748.22)
NFAF32101102	537008104	LITTELFUSE INC	181.000	46,093.46	56,957.08	10,863.62
NFAF32101102	538034109	LIVE NATION ENTERTAINMENT INC	702.000	54,876.12	84,022.38	29,146.26
NFAF32101102	538146101	LIVEPERSON INC	474.000	29,497.02	16,931.28	(12,565.74)
NFAF32101102	53814L108	LIVENT CORP	3,605.000	78,353.59	87,889.90	9,536.31
NFAF32101102	53815P108	LIVERAMP HOLDINGS INC	512.000	37,473.28	24,550.40	(12,922.88)
NFAF32101102	539830109	LOCKHEED MARTIN CORP	1,823.000	647,688.78	647,912.43	223.65
NFAF32101102	540424108	LOEWS CORP	1,938.000	87,248.76	111,938.88	24,690.12
NFAF32101102	546347105	LOUISIANA-PACIFIC CORP	183.000	8,428.43	14,338.05	5,909.62
NFAF32101102	548661107	LOWE'S COS INC	4,995.000	801,747.45	1,291,107.60	489,360.15
NFAF32101102	54911Q107	LOYALTY VENTURES INC	545.200	22,610.28	16,394.16	(6,216.12)
NFAF32101102	550021109	LULULEMON ATHLETICA INC	907.000	315,663.21	355,045.15	39,381.94
NFAF32101102	550241103	LUMEN TECHNOLOGIES INC	4,632.000	45,574.91	58,131.60	12,556.69
NFAF32101102	55024U109	LUMENTUM HOLDINGS INC	201.000	19,364.82	21,259.77	1,894.95
NFAF32101102	55087P104	LYFT INC	4,032.000	181,500.70	172,287.36	(9,213.34)
NFAF32101102	55261F104	M&T BANK CORP	719.000	91,955.92	110,424.02	18,468.10
NFAF32101102	552676108	MDC HOLDINGS INC	415.000	18,675.00	23,169.45	4,494.45
NFAF32101102	552690109	MDU RESOURCES GROUP INC	1,532.000	40,352.88	47,246.88	6,894.00
NFAF32101102	55277P104	MGE ENERGY INC	23.000	1,610.69	1,891.75	281.06
NFAF32101102	552848103	MGIC INVESTMENT CORP	264.000	3,313.20	3,806.88	493.68
NFAF32101102	552953101	MGM RESORTS INTERNATIONAL	3,742.000	117,910.42	167,940.96	50,030.54
NFAF32101102	55306N104	MKS INSTRUMENTS INC	194.000	29,242.67	33,788.98	4,546.31
NFAF32101102	553498106	MSA SAFETY INC	269.000	40,185.91	40,608.24	422.33
NFAF32101102	553530106	MSC INDUSTRIAL DIRECT CO INC	345.000	29,114.55	29,000.70	(113.85)
NFAF32101102	55354G100	MSCI INC	632.000	282,206.96	387,220.08	105,013.12
NFAF32101102	55405Y100	MACOM TECHNOLOGY SOLUTIONS HOL	350.000	19,264.00	27,405.00	8,141.00
NFAF32101102	554382101	MACERICH CO/THE	2,111.000	38,365.24	36,478.08	(1,887.16)
NFAF32101102	55616P104	MACY'S INC	2,490.000	28,759.00	65,188.20	36,429.20
NFAF32101102	556269108	STEVEN MADDEN LTD	641.000	22,640.12	29,787.27	7,147.15
NFAF32101102	559079207	MAGELLAN HEALTH INC	267.000	23,216.78	25,362.33	2,145.55
NFAF32101102	55955D100	MAGNITE INC	2,287.000	80,506.10	40,022.50	(40,483.60)
NFAF32101102	56117J100	MALIBU BOATS INC	155.000	9,678.20	10,653.15	974.95
NFAF32101102	562662106	MANDIANT INC	1,670.000	38,175.70	29,291.80	(8,883.90)
NFAF32101102	562750109	MANHATTAN ASSOCIATES INC	488.000	51,327.84	75,879.12	24,551.28
NFAF32101102	56418H100	MANPOWERGROUP INC	452.000	40,761.36	43,993.16	3,231.80
NFAF32101102	564563104	MANTECH INTERNATIONAL CORP/VA	204.000	18,143.76	14,877.72	(3,266.04)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101102	565788106	MARATHON DIGITAL HOLDINGS INC	727.000	20,494.86	23,889.22	3,394.36
NFAF32101102	565849106	MARATHON OIL CORP	3,463.000	27,799.15	56,862.46	29,063.31
NFAF32101102	56585A102	MARATHON PETROLEUM CORP	4,977.000	205,848.72	318,478.23	112,629.51
NFAF32101102	56600D107	MARAVAI LIFESCIENCES HOLDINGS	524.000	22,375.32	21,955.60	(419.72)
NFAF32101102	570535104	MARKEL CORP	104.000	107,463.20	128,336.00	20,872.80
NFAF32101102	57060D108	MARKETAXESS HOLDINGS INC	282.000	160,897.92	115,978.14	(44,919.78)
NFAF32101102	57164Y107	MARRIOTT VACATIONS WORLDWIDE C	316.000	43,361.52	53,397.68	10,036.16
NFAF32101102	571748102	MARSH & MCLENNAN COS INC	7,505.000	1,018,085.18	1,304,519.10	286,433.92
NFAF32101102	571903202	MARRIOTT INTERNATIONAL INC/MD	3,634.000	497,662.42	600,482.16	102,819.74
NFAF32101102	573075108	MARTEN TRANSPORT LTD	448.000	7,719.04	7,687.68	(31.36)
NFAF32101102	573284106	MARTIN MARIETTA MATERIALS INC	382.000	111,067.09	168,278.64	57,211.55
NFAF32101102	573874104	MARVELL TECHNOLOGY INC	5,920.000	277,346.94	517,940.80	240,593.86
NFAF32101102	574599106	MASCO CORP	1,806.000	99,203.58	126,817.32	27,613.74
NFAF32101102	574795100	MASIMO CORP	369.000	99,032.22	108,035.82	9,003.60
NFAF32101102	575385109	MASONITE INTERNATIONAL CORP	188.000	18,487.92	22,174.60	3,686.68
NFAF32101102	576323109	MASTEC INC	468.000	31,908.24	43,187.04	11,278.80
NFAF32101102	57636Q104	MASTERCARD INC	6,882.000	2,456,461.08	2,472,840.24	16,379.16
NFAF32101102	57667L107	MATCH GROUP INC	1,819.000	278,017.98	240,562.75	(37,455.23)
NFAF32101102	57686G105	MATSON INC	324.000	18,458.28	29,169.72	10,711.44
NFAF32101102	577081102	MATTEL INC	2,663.000	46,469.35	57,414.28	10,944.93
NFAF32101102	57776J100	MAXLINEAR INC	46.000	3,205.97	3,467.94	261.97
NFAF32101102	577933104	MAXIMUS INC	488.000	35,716.72	38,878.96	3,162.24
NFAF32101102	579780206	MCCORMICK & CO INC/MD	1,471.000	140,586.30	142,113.31	1,527.01
NFAF32101102	580135101	MCDONALD'S CORP	5,399.000	1,158,517.42	1,447,309.93	288,792.51
NFAF32101102	580589109	MCGRATH RENTCORP	184.000	12,346.40	14,767.84	2,421.44
NFAF32101102	58155Q103	MCKESSON CORP	1,241.000	215,834.72	308,475.37	92,640.65
NFAF32101102	58463J304	MEDICAL PROPERTIES TRUST INC	3,963.000	86,353.77	93,645.69	7,291.92
NFAF32101102	58502B106	MEDNAX INC	627.000	15,386.58	17,060.67	1,674.09
NFAF32101102	58506Q109	MEDPACE HOLDINGS INC	210.000	29,232.00	45,704.40	16,472.40
NFAF32101102	58933Y105	MERCK & CO INC	19,608.000	1,534,047.75	1,502,757.12	(31,290.63)
NFAF32101102	589378108	MERCURY SYSTEMS INC	425.000	37,425.50	23,400.50	(14,025.00)
NFAF32101102	59001K100	MERITOR INC	542.000	15,127.22	13,430.76	(1,696.46)
NFAF32101102	59156R108	METLIFE INC	7,913.000	397,194.00	494,483.37	97,289.37
NFAF32101102	592688105	METTLER-TOLEDO INTERNATIONAL I	187.000	213,120.16	317,378.27	104,258.11
NFAF32101102	594918104	MICROSOFT CORP	57,967.000	13,056,321.91	19,495,461.44	6,439,139.53
NFAF32101102	594960304	MICROVISION INC	1,190.000	20,481.09	5,961.90	(14,519.19)
NFAF32101102	594972408	MICROSTRATEGY INC	59.000	36,084.91	32,124.91	(3,960.00)
NFAF32101102	595017104	MICROCHIP TECHNOLOGY INC	4,082.000	288,206.14	355,378.92	67,172.78
NFAF32101102	595112103	MICRON TECHNOLOGY INC	7,888.000	595,189.27	734,767.20	139,577.93
NFAF32101102	59522J103	MID-AMERICA APARTMENT COMMUNIT	854.000	108,193.26	195,941.76	87,748.50
NFAF32101102	596278101	MIDDLEBY CORP/THE	430.000	55,435.60	84,606.80	29,171.20
NFAF32101102	596680108	MIDDLESEX WATER CO	62.000	5,138.00	7,458.60	2,320.60
NFAF32101102	600544100	MILLERKNOLL INC	450.000	15,210.00	17,635.50	2,425.50

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101102	60468T105	MIRATI THERAPEUTICS INC	88.000	19,237.15	12,908.72	(6,328.43)
NFAF32101102	60770K107	MODERNA INC	2,562.000	311,725.14	650,696.76	338,971.62
NFAF32101102	60786M105	MOELIS & CO	375.000	17,535.00	23,441.25	5,906.25
NFAF32101102	608190104	MOHAWK INDUSTRIES INC	452.000	63,709.40	82,345.36	18,635.96
NFAF32101102	60855R100	MOLINA HEALTHCARE INC	315.000	68,921.16	100,195.20	31,274.04
NFAF32101102	60871R209	MOLSON COORS BEVERAGE CO	590.000	26,829.32	27,346.50	517.18
NFAF32101102	60878Y108	MOMENTIVE GLOBAL INC	820.000	20,951.00	17,343.00	(3,608.00)
NFAF32101102	609207105	MONDELEZ INTERNATIONAL INC	9,802.000	573,772.44	649,970.62	76,198.18
NFAF32101102	60937P106	MONGODB INC	435.000	157,599.99	230,267.25	72,667.26
NFAF32101102	609839105	MONOLITHIC POWER SYSTEMS INC	325.000	119,024.75	160,332.25	41,307.50
NFAF32101102	610236101	MONRO INC	249.000	13,271.70	14,509.23	1,237.53
NFAF32101102	61174X109	MONSTER BEVERAGE CORP	2,382.000	220,287.36	228,767.28	8,479.92
NFAF32101102	615369105	MOODY'S CORP	1,251.000	363,090.24	488,615.58	125,525.34
NFAF32101102	617446448	MORGAN STANLEY	11,441.000	778,848.52	1,123,048.56	344,200.04
NFAF32101102	617700109	MORNINGSTAR INC	164.000	37,977.48	56,086.36	18,108.88
NFAF32101102	61945C103	MOSAIC CO/THE	1,785.000	44,382.78	70,132.65	25,749.87
NFAF32101102	620076307	MOTOROLA SOLUTIONS INC	1,316.000	223,798.96	357,557.20	133,758.24
NFAF32101102	624756102	MUELLER INDUSTRIES INC	424.000	14,886.64	25,168.64	10,282.00
NFAF32101102	624758108	MUELLER WATER PRODUCTS INC	1,199.000	14,843.62	17,265.60	2,421.98
NFAF32101102	62482R107	MR COOPER GROUP INC	467.000	15,925.17	19,431.87	3,506.70
NFAF32101102	62548M100	MULTIPLAN CORP	2,190.000	20,631.99	9,701.70	(10,930.29)
NFAF32101102	626755102	MURPHY USA INC	224.000	29,314.88	44,629.76	15,314.88
NFAF32101102	62855J104	MYRIAD GENETICS INC	543.000	10,737.83	14,986.80	4,248.97
NFAF32101102	62886E108	NCR CORP	978.000	36,743.46	39,315.60	2,572.14
NFAF32101102	629377508	NRG ENERGY INC	2,559.000	95,776.85	110,241.72	14,464.87
NFAF32101102	62944T105	NVR INC	27.000	110,156.22	159,539.49	49,383.27
NFAF32101102	62955J103	NOV INC	13,658.000	187,524.34	185,065.90	(2,458.44)
NFAF32101102	63009R109	NANOSTRING TECHNOLOGIES INC	260.000	17,388.80	10,979.80	(6,409.00)
NFAF32101102	631103108	NASDAQ INC	880.000	116,811.20	184,808.80	67,997.60
NFAF32101102	632307104	NATERA INC	334.000	34,064.44	31,192.26	(2,872.18)
NFAF32101102	636180101	NATIONAL FUEL GAS CO	885.000	39,496.11	56,586.90	17,090.79
NFAF32101102	636518102	NATIONAL INSTRUMENTS CORP	998.000	43,852.12	43,582.66	(269.46)
NFAF32101102	637417106	NATIONAL RETAIL PROPERTIES INC	545.000	22,301.40	26,198.15	3,896.75
NFAF32101102	637870106	NATIONAL STORAGE AFFILIATES TR	451.000	16,249.53	31,209.20	14,959.67
NFAF32101102	63845R107	NATIONAL VISION HOLDINGS INC	603.000	27,309.87	28,937.97	1,628.10
NFAF32101102	63938C108	NAVIENT CORP	1,687.000	16,566.34	35,798.14	19,231.80
NFAF32101102	63947U107	NCINO INC	355.000	22,095.56	19,475.30	(2,620.26)
NFAF32101102	640491106	NEOGEN CORP	800.000	31,720.00	36,328.00	4,608.00
NFAF32101102	64049M209	NEOGENOMICS INC	758.000	40,810.72	25,862.96	(14,947.76)
NFAF32101102	64110D104	NETAPP INC	1,756.000	116,317.44	161,534.44	45,217.00
NFAF32101102	64110L106	NETFLIX INC	3,442.000	1,862,938.66	2,073,598.48	210,659.82
NFAF32101102	64115T104	NETSCOUT SYSTEMS INC	538.000	14,751.96	17,797.04	3,045.08
NFAF32101102	64125C109	NEUROCRINE BIOSCIENCES INC	706.000	67,670.10	60,130.02	(7,540.08)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101102	64157F103	NEVRO CORP	244.000	42,236.40	19,781.08	(22,455.32)
NFAF32101102	646025106	NEW JERSEY RESOURCES CORP	729.000	25,915.95	29,932.74	4,016.79
NFAF32101102	64828T201	NEW RESIDENTIAL INVESTMENT COR	420.000	4,560.59	4,498.20	(62.39)
NFAF32101102	64829B100	NEW RELIC INC	405.000	26,487.00	44,533.80	18,046.80
NFAF32101102	649445103	NEW YORK COMMUNITY BANCORP INC	3,481.000	36,724.55	42,503.01	5,778.46
NFAF32101102	650111107	NEW YORK TIMES CO/THE	451.000	23,348.27	21,783.30	(1,564.97)
NFAF32101102	651229106	NEWELL BRANDS INC	2,917.000	61,927.91	63,707.28	1,779.37
NFAF32101102	651639106	NEWMONT CORP	5,322.000	318,706.10	330,070.44	11,364.34
NFAF32101102	65249B109	NEWS CORP	1,336.000	24,007.92	29,806.16	5,798.24
NFAF32101102	65336K103	NEXSTAR MEDIA GROUP INC	56.000	6,114.64	8,454.88	2,340.24
NFAF32101102	65339F101	NEXTERA ENERGY INC	14,208.000	1,098,561.33	1,326,458.88	227,897.55
NFAF32101102	654106103	NIKE INC	9,393.000	1,328,216.14	1,565,531.31	237,315.17
NFAF32101102	654110105	NIKOLA CORP	1,542.000	27,911.74	15,219.54	(12,692.20)
NFAF32101102	65473P105	NISOURCE INC	1,586.000	36,643.21	43,789.46	7,146.25
NFAF32101102	655663102	NORDSON CORP	439.000	88,217.05	112,063.53	23,846.48
NFAF32101102	655664100	NORDSTROM INC	938.000	30,403.48	21,217.56	(9,185.92)
NFAF32101102	655844108	NORFOLK SOUTHERN CORP	2,000.000	475,220.00	595,420.00	120,200.00
NFAF32101102	665859104	NORTHERN TRUST CORP	1,226.000	114,526.97	146,641.86	32,114.89
NFAF32101102	666807102	NORTHROP GRUMMAN CORP	1,116.000	341,366.22	431,970.12	90,603.90
NFAF32101102	668771108	NORTONLIFELOCK INC	4,322.000	89,811.16	112,285.56	22,474.40
NFAF32101102	670002401	NOVAVAX INC	404.000	52,942.95	57,800.28	4,857.33
NFAF32101102	67000B104	NOVANTA INC	257.000	30,382.54	45,316.81	14,934.27
NFAF32101102	67020Y100	NUANCE COMMUNICATIONS INC	4,944.000	247,766.38	273,502.08	25,735.70
NFAF32101102	670346105	NUCOR CORP	1,824.000	97,018.56	208,209.60	111,191.04
NFAF32101102	67059N108	NUTANIX INC	1,441.000	45,320.66	45,910.26	589.60
NFAF32101102	67066G104	NVIDIA CORP	17,693.000	2,321,614.39	5,203,688.23	2,882,073.84
NFAF32101102	670704105	NUVASIVE INC	397.000	22,363.01	20,834.56	(1,528.45)
NFAF32101102	670837103	OGE ENERGY CORP	530.000	16,965.88	20,341.40	3,375.52
NFAF32101102	67103H107	O'REILLY AUTOMOTIVE INC	480.000	217,233.60	338,990.40	121,756.80
NFAF32101102	671044105	OSI SYSTEMS INC	131.000	12,211.82	12,209.20	(2.62)
NFAF32101102	67181A107	OAK STREET HEALTH INC	784.000	47,320.17	25,981.76	(21,338.41)
NFAF32101102	674599105	OCCIDENTAL PETROLEUM CORP	5,056.000	88,045.38	146,573.44	58,528.06
NFAF32101102	67577C105	OCUGEN INC	1,375.000	11,482.63	6,256.25	(5,226.38)
NFAF32101102	679295105	OKTA INC	940.000	238,004.53	210,719.80	(27,284.73)
NFAF32101102	679580100	OLD DOMINION FREIGHT LINE INC	658.000	131,482.79	235,814.04	104,331.25
NFAF32101102	680033107	OLD NATIONAL BANCORP/IN	1,302.000	21,561.12	23,592.24	2,031.12
NFAF32101102	680223104	OLD REPUBLIC INTERNATIONAL COR	2,212.000	43,598.52	54,370.96	10,772.44
NFAF32101102	680665205	OLIN CORP	432.000	12,142.22	24,848.64	12,706.42
NFAF32101102	681116109	OLLIE'S BARGAIN OUTLET HOLDING	415.000	33,934.55	21,243.85	(12,690.70)
NFAF32101102	681919106	OMNICOM GROUP INC	1,112.000	70,238.57	81,476.24	11,237.67
NFAF32101102	681936100	OMEGA HEALTHCARE INVESTORS INC	743.000	26,993.26	21,985.37	(5,007.89)
NFAF32101102	68213N109	OMNICELL INC	811.000	97,336.22	146,336.84	49,000.62
NFAF32101102	682143102	OMEROS CORP	390.000	5,571.15	2,507.70	(3,063.45)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101102	682189105	ON SEMICONDUCTOR CORP	2,991.000	114,827.31	203,148.72	88,321.41
NFAF32101102	682680103	ONEOK INC	3,165.000	121,472.70	185,975.40	64,502.70
NFAF32101102	68268W103	ONEMAIN HOLDINGS INC	165.000	7,953.78	8,256.60	302.82
NFAF32101102	68269G107	1LIFE HEALTHCARE INC	730.000	23,835.23	12,826.10	(11,009.13)
NFAF32101102	683344105	ONTO INNOVATION INC	187.000	8,891.85	18,930.01	10,038.16
NFAF32101102	683712103	OPENDOOR TECHNOLOGIES INC	2,328.000	39,834.41	34,012.08	(5,822.33)
NFAF32101102	68373J104	OPEN LENDING CORP	654.000	27,756.41	14,701.92	(13,054.49)
NFAF32101102	68375N103	OPKO HEALTH INC	2,945.000	11,632.75	14,165.45	2,532.70
NFAF32101102	68389X105	ORACLE CORP	13,223.000	855,395.87	1,153,177.83	297,781.96
NFAF32101102	68404L201	OPTION CARE HEALTH INC	712.000	15,985.11	20,249.28	4,264.17
NFAF32101102	68622V106	ORGANON & CO	1,960.000	69,858.14	59,682.00	(10,176.14)
NFAF32101102	68629Y103	ORION OFFICE REIT INC	306.000	6,777.90	5,713.02	(1,064.88)
NFAF32101102	688239201	OSHKOSH CORP	197.000	17,044.21	22,203.87	5,159.66
NFAF32101102	68902V107	OTIS WORLDWIDE CORP	3,349.000	226,224.95	291,597.43	65,372.48
NFAF32101102	69007J106	OUTFRONT MEDIA INC	1,097.000	21,457.32	29,421.54	7,964.22
NFAF32101102	690145107	OUTSET MEDICAL INC	343.000	17,489.91	15,808.87	(1,681.04)
NFAF32101102	69047Q102	OVINTIV INC	856.000	25,342.48	28,847.20	3,504.72
NFAF32101102	690732102	OWENS & MINOR INC	546.000	22,209.77	23,751.00	1,541.23
NFAF32101102	690742101	OWENS CORNING	835.000	63,259.60	75,567.50	12,307.90
NFAF32101102	69318G106	PBF ENERGY INC	916.000	6,503.60	11,880.52	5,376.92
NFAF32101102	69331C108	PG&E CORP	8,448.000	99,611.80	102,558.72	2,946.92
NFAF32101102	693475105	PNC FINANCIAL SERVICES GROUP I	2,968.000	443,245.15	595,143.36	151,898.21
NFAF32101102	693506107	PPG INDUSTRIES INC	1,539.000	222,382.46	265,385.16	43,002.70
NFAF32101102	69351T106	PPL CORP	4,586.000	129,325.20	137,855.16	8,529.96
NFAF32101102	69354N106	PRA GROUP INC	343.000	13,603.38	17,222.03	3,618.65
NFAF32101102	69360J107	PS BUSINESS PARKS INC	152.000	20,196.24	27,993.84	7,797.60
NFAF32101102	693656100	PVH CORP	569.000	53,423.41	60,683.85	7,260.44
NFAF32101102	69370C100	PTC INC	798.000	95,448.78	96,677.70	1,228.92
NFAF32101102	693718108	PACCAR INC	2,651.000	228,728.28	233,977.26	5,248.98
NFAF32101102	69404D108	PACIFIC BIOSCIENCES OF CALIFOR	1,528.000	51,299.24	31,262.88	(20,036.36)
NFAF32101102	695127100	PACIRA BIOSCIENCES INC	313.000	18,729.92	18,833.21	103.29
NFAF32101102	695156109	PACKAGING CORP OF AMERICA	431.000	59,439.21	58,680.65	(758.56)
NFAF32101102	695263103	PACWEST BANCORP	915.000	23,241.00	41,330.55	18,089.55
NFAF32101102	69553P100	PAGERDUTY INC	327.000	13,635.90	11,363.25	(2,272.65)
NFAF32101102	69608A108	PALANTIR TECHNOLOGIES INC	12,291.000	329,165.27	223,819.11	(105,346.16)
NFAF32101102	697435105	PALO ALTO NETWORKS INC	637.000	227,727.71	354,656.12	126,928.41
NFAF32101102	698813102	PAPA JOHN'S INTERNATIONAL INC	184.000	15,612.40	24,558.48	8,946.08
NFAF32101102	69924R108	PARAMOUNT GROUP INC	9,870.000	89,224.80	82,315.80	(6,909.00)
NFAF32101102	700517105	PARK HOTELS & RESORTS INC	6,749.000	115,745.35	127,421.12	11,675.77
NFAF32101102	701094104	PARKER-HANNIFIN CORP	1,173.000	319,536.93	373,154.76	53,617.83
NFAF32101102	703343103	PATRICK INDUSTRIES INC	172.000	11,756.20	13,878.68	2,122.48
NFAF32101102	703395103	PATTERSON COS INC	654.000	19,378.02	19,194.90	(183.12)
NFAF32101102	704326107	PAYCHEX INC	3,585.000	365,523.24	489,352.50	123,829.26

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101102	70432V102	PAYCOM SOFTWARE INC	380.000	171,855.00	157,772.20	(14,082.80)
NFAF32101102	70438V106	PAYLOCITY HOLDING CORP	152.000	31,506.96	35,896.32	4,389.36
NFAF32101102	70450Y103	PAYPAL HOLDINGS INC	9,043.000	2,117,870.60	1,705,328.94	(412,541.66)
NFAF32101102	70509V100	PEBBLEBROOK HOTEL TRUST	1,103.000	21,402.90	24,674.11	3,271.21
NFAF32101102	705573103	PEGASYSTEMS INC	49.000	6,529.74	5,479.18	(1,050.56)
NFAF32101102	70614W100	PELOTON INTERACTIVE INC	1,997.000	249,625.23	71,412.72	(178,212.51)
NFAF32101102	707569109	PENN NATIONAL GAMING INC	729.000	72,490.47	37,798.65	(34,691.82)
NFAF32101102	70959W103	PENSKE AUTOMOTIVE GROUP INC	1,310.000	117,029.48	140,458.20	23,428.72
NFAF32101102	70975L107	PENUMBRA INC	337.000	58,975.00	96,826.84	37,851.84
NFAF32101102	709789101	PEOPLES BANCORP INC/OH	9,612.000	260,389.08	305,757.72	45,368.64
NFAF32101102	712704105	PEOPLE'S UNITED FINANCIAL INC	3,406.000	44,039.58	60,694.92	16,655.34
NFAF32101102	713448108	PEPSICO INC	10,050.000	1,491,475.66	1,745,785.50	254,309.84
NFAF32101102	71363P106	PERDOCEO EDUCATION CORP	526.000	6,643.38	6,185.76	(457.62)
NFAF32101102	71375U101	PERFICIENT INC	244.000	11,626.60	31,546.76	19,920.16
NFAF32101102	71377A103	PERFORMANCE FOOD GROUP CO	1,154.240	55,245.67	52,968.07	(2,277.60)
NFAF32101102	714046109	PERKINELMER INC	954.000	135,389.50	191,811.24	56,421.74
NFAF32101102	716382106	PETMED EXPRESS INC	149.000	4,776.94	3,763.74	(1,013.20)
NFAF32101102	717081103	PFIZER INC	40,913.000	1,506,007.53	2,415,912.65	909,905.12
NFAF32101102	718172109	PHILIP MORRIS INTERNATIONAL IN	11,535.000	956,049.15	1,095,825.00	139,775.85
NFAF32101102	718546104	PHILLIPS 66	2,753.000	192,626.88	199,482.38	6,855.50
NFAF32101102	71944F106	PHREESIA INC	447.000	26,485.20	18,622.02	(7,863.18)
NFAF32101102	720190206	PIEDMONT OFFICE REALTY TRUST I	956.000	15,515.88	17,571.28	2,055.40
NFAF32101102	72346Q104	PINNACLE FINANCIAL PARTNERS IN	194.000	12,493.60	18,527.00	6,033.40
NFAF32101102	723484101	PINNACLE WEST CAPITAL CORP	380.000	30,381.00	26,824.20	(3,556.80)
NFAF32101102	72352L106	PINTEREST INC	4,137.000	286,675.20	150,379.95	(136,295.25)
NFAF32101102	723787107	PIONEER NATURAL RESOURCES CO	1,403.000	161,342.62	255,177.64	93,835.02
NFAF32101102	72703H101	PLANET FITNESS INC	629.000	48,829.27	56,974.82	8,145.55
NFAF32101102	72815L107	PLAYTIKA HOLDING CORP	100.000	2,579.50	1,729.00	(850.50)
NFAF32101102	729132100	PLEXUS CORP	220.000	17,206.20	21,095.80	3,889.60
NFAF32101102	72919P202	PLUG POWER INC	3,787.000	133,474.38	106,907.01	(26,567.37)
NFAF32101102	731068102	POLARIS INC	145.000	14,950.84	15,936.95	986.11
NFAF32101102	73278L105	POOL CORP	295.000	109,887.50	166,970.00	57,082.50
NFAF32101102	733174700	POPULAR INC	145.000	8,544.13	11,895.80	3,351.67
NFAF32101102	737446104	POST HOLDINGS INC	501.000	50,606.01	56,477.73	5,871.72
NFAF32101102	737630103	POTLATCHDELTIC CORP	505.000	25,260.10	30,411.10	5,151.00
NFAF32101102	739276103	POWER INTEGRATIONS INC	432.000	35,363.52	40,128.48	4,764.96
NFAF32101102	74051N102	PREMIER INC	509.000	17,865.90	20,955.53	3,089.63
NFAF32101102	74112D101	PRESTIGE CONSUMER HEALTHCARE I	383.000	13,355.21	23,228.95	9,873.74
NFAF32101102	74144T108	T ROWE PRICE GROUP INC	1,769.000	267,808.91	347,856.16	80,047.25
NFAF32101102	741511109	PRICESMART INC	173.000	15,758.57	12,658.41	(3,100.16)
NFAF32101102	74164M108	PRIMERICA INC	318.000	42,589.74	48,739.86	6,150.12
NFAF32101102	74251V102	PRINCIPAL FINANCIAL GROUP INC	3,445.000	191,330.17	249,176.85	57,846.68
NFAF32101102	742718109	PROCTER & GAMBLE CO/THE	17,681.000	2,460,071.76	2,892,257.98	432,186.22

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101102	743312100	PROGRESS SOFTWARE CORP	344.000	15,545.36	16,604.88	1,059.52
NFAF32101102	743315103	PROGRESSIVE CORP/THE	3,971.000	392,696.48	407,623.15	14,926.67
NFAF32101102	74340W103	PROLOGIS INC	5,660.000	564,075.60	952,917.60	388,842.00
NFAF32101102	743606105	PROSPERITY BANCSHARES INC	700.000	48,552.00	50,610.00	2,058.00
NFAF32101102	743713109	PROTO LABS INC	206.000	31,600.40	10,578.10	(21,022.30)
NFAF32101102	744320102	PRUDENTIAL FINANCIAL INC	3,084.000	240,767.88	333,812.16	93,044.28
NFAF32101102	744573106	PUBLIC SERVICE ENTERPRISE GROU	3,198.000	186,599.13	213,402.54	26,803.41
NFAF32101102	74460D109	PUBLIC STORAGE	1,139.000	263,029.27	426,623.84	163,594.57
NFAF32101102	745867101	PULTEGROUP INC	1,227.000	53,145.00	70,135.32	16,990.32
NFAF32101102	74624M102	PURE STORAGE INC	885.000	21,782.26	28,806.75	7,024.49
NFAF32101102	747316107	QUAKER CHEMICAL CORP	102.000	25,845.78	23,539.56	(2,306.22)
NFAF32101102	74736K101	QORVO INC	628.000	104,417.56	98,212.92	(6,204.64)
NFAF32101102	74736L109	Q2 HOLDINGS INC	333.000	42,134.49	26,453.52	(15,680.97)
NFAF32101102	747525103	QUALCOMM INC	8,791.000	1,339,220.94	1,607,610.17	268,389.23
NFAF32101102	74758T303	QUALYS INC	257.000	31,320.59	35,265.54	3,944.95
NFAF32101102	74762E102	QUANTA SERVICES INC	1,092.000	78,645.84	125,208.72	46,562.88
NFAF32101102	74767V109	QUANTUMSCAPE CORP	879.000	25,456.72	19,505.01	(5,951.71)
NFAF32101102	74834L100	QUEST DIAGNOSTICS INC	1,032.000	122,983.44	178,546.32	55,562.88
NFAF32101102	74838J101	QUIDEL CORP	287.000	51,559.55	38,742.13	(12,817.42)
NFAF32101102	74915M100	QURATE RETAIL INC	2,972.000	32,602.84	22,587.20	(10,015.64)
NFAF32101102	749397105	R1 RCM INC	792.000	19,023.84	20,188.08	1,164.24
NFAF32101102	74965L101	RLJ LODGING TRUST	1,304.000	18,451.60	18,164.72	(286.88)
NFAF32101102	74967X103	RH	77.000	34,459.04	41,267.38	6,808.34
NFAF32101102	749685103	RPM INTERNATIONAL INC	589.000	53,921.30	59,489.00	5,567.70
NFAF32101102	750469207	RADIUS HEALTH INC	344.000	6,143.84	2,380.48	(3,763.36)
NFAF32101102	750917106	RAMBUS INC	842.000	14,701.32	24,746.38	10,045.06
NFAF32101102	751212101	RALPH LAUREN CORP	1,311.000	144,759.15	155,825.46	11,066.31
NFAF32101102	75281A109	RANGE RESOURCES CORP	81.000	1,535.36	1,444.23	(91.13)
NFAF32101102	753422104	RAPID7 INC	376.000	33,900.16	44,251.44	10,351.28
NFAF32101102	754730109	RAYMOND JAMES FINANCIAL INC	1,432.500	91,364.85	143,823.00	52,458.15
NFAF32101102	754907103	RAYONIER INC	991.000	29,115.58	39,996.76	10,881.18
NFAF32101102	75513E101	RAYTHEON TECHNOLOGIES CORP	11,476.000	834,975.80	987,624.56	152,648.76
NFAF32101102	75524B104	RBC BEARINGS INC	185.000	33,122.40	37,364.45	4,242.05
NFAF32101102	75605Y106	REALOGY HOLDINGS CORP	100.000	1,582.50	1,681.00	98.50
NFAF32101102	756109104	REALTY INCOME CORP	3,673.310	225,892.44	262,972.26	37,079.82
NFAF32101102	75615P103	REATA PHARMACEUTICALS INC	180.000	22,251.60	4,746.60	(17,505.00)
NFAF32101102	75737F108	REDFIN CORP	783.000	54,112.79	30,059.37	(24,053.42)
NFAF32101102	758750103	REGAL REXNORD CORP	493.044	54,499.15	83,906.23	29,407.08
NFAF32101102	758849103	REGENCY CENTERS CORP	1,286.000	58,628.74	96,900.10	38,271.36
NFAF32101102	75886F107	REGENERON PHARMACEUTICALS INC	690.000	333,777.41	435,748.80	101,971.39
NFAF32101102	75901B107	REGENXBIO INC	254.000	11,521.44	8,305.80	(3,215.64)
NFAF32101102	7591EP100	REGIONS FINANCIAL CORP	5,536.000	90,173.23	120,684.80	30,511.57
NFAF32101102	759351604	REINSURANCE GROUP OF AMERICA I	481.000	55,747.90	52,664.69	(3,083.21)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101102	75943R102	RELAY THERAPEUTICS INC	439.000	15,764.93	13,481.69	(2,283.24)
NFAF32101102	759509102	RELIANCE STEEL & ALUMINUM CO	242.000	28,979.50	39,257.24	10,277.74
NFAF32101102	75972A301	RENEWABLE ENERGY GROUP INC	281.000	19,900.42	11,925.64	(7,974.78)
NFAF32101102	759916109	REPLIGEN CORP	399.000	76,460.37	105,671.16	29,210.79
NFAF32101102	760759100	REPUBLIC SERVICES INC	1,638.000	157,739.40	228,419.10	70,679.70
NFAF32101102	761152107	RESMED INC	1,101.000	234,028.56	286,788.48	52,759.92
NFAF32101102	76118Y104	RESIDEO TECHNOLOGIES INC	1,013.000	30,022.91	26,368.39	(3,654.52)
NFAF32101102	761330109	REVANCE THERAPEUTICS INC	394.000	11,165.96	6,430.08	(4,735.88)
NFAF32101102	76155X100	REVOLUTION MEDICINES INC	446.000	14,870.09	11,225.82	(3,644.27)
NFAF32101102	76156B107	REVOLVE GROUP INC	944.000	54,010.96	52,901.76	(1,109.20)
NFAF32101102	76169C100	REXFORD INDUSTRIAL REALTY INC	867.000	42,578.37	70,322.37	27,744.00
NFAF32101102	76680R206	RINGCENTRAL INC	701.000	256,227.61	131,332.35	(124,895.26)
NFAF32101102	767292105	RIOT BLOCKCHAIN INC	1,807.000	55,685.31	40,350.31	(15,335.00)
NFAF32101102	76954A103	RIVIAN AUTOMOTIVE INC	761.000	74,353.51	78,908.09	4,554.58
NFAF32101102	770323103	ROBERT HALF INTERNATIONAL INC	2,282.000	175,453.78	254,488.64	79,034.86
NFAF32101102	77313F106	ROCKET PHARMACEUTICALS INC	244.000	13,380.96	5,326.52	(8,054.44)
NFAF32101102	773903109	ROCKWELL AUTOMATION INC	886.000	222,217.66	309,081.10	86,863.44
NFAF32101102	775133101	ROGERS CORP	141.000	21,895.89	38,493.00	16,597.11
NFAF32101102	77543R102	ROKU INC	751.000	253,007.43	171,378.20	(81,629.23)
NFAF32101102	775711104	ROLLINS INC	1,692.000	66,106.44	57,883.32	(8,223.12)
NFAF32101102	776696106	ROPER TECHNOLOGIES INC	797.000	343,578.73	392,012.42	48,433.69
NFAF32101102	778296103	ROSS STORES INC	3,569.000	431,801.82	407,865.32	(23,936.50)
NFAF32101102	780287108	ROYAL GOLD INC	126.000	13,397.60	13,256.46	(141.14)
NFAF32101102	783549108	RYDER SYSTEM INC	408.000	25,198.08	33,631.44	8,433.36
NFAF32101102	78377T107	RYMAN HOSPITALITY PROPERTIES I	374.000	25,342.24	34,393.04	9,050.80
NFAF32101102	78409V104	S&P GLOBAL INC	1,893.000	622,285.89	893,363.49	271,077.60
NFAF32101102	78410G104	SBA COMMUNICATIONS CORP	792.000	223,446.96	308,103.84	84,656.88
NFAF32101102	784117103	SEI INVESTMENTS CO	1,037.000	59,596.39	63,194.78	3,598.39
NFAF32101102	784305104	SJW GROUP	208.000	14,426.88	15,225.60	798.72
NFAF32101102	78440X804	SL GREEN REALTY CORP	1,217.000	86,429.34	87,258.90	829.56
NFAF32101102	78442P106	SLM CORP	3,239.000	40,131.21	63,711.13	23,579.92
NFAF32101102	784635104	SPX CORP	333.000	18,161.82	19,873.44	1,711.62
NFAF32101102	78463M107	SPS COMMERCE INC	267.000	28,993.53	38,007.45	9,013.92
NFAF32101102	78467J100	SS&C TECHNOLOGIES HOLDINGS INC	1,700.000	123,675.00	139,366.00	15,691.00
NFAF32101102	78486Q101	SVB FINANCIAL GROUP	367.000	144,196.91	248,914.08	104,717.17
NFAF32101102	78573M104	SABRE CORP	2,111.000	25,374.22	18,133.49	(7,240.73)
NFAF32101102	78667J108	SAGE THERAPEUTICS INC	403.000	34,863.53	17,143.62	(17,719.91)
NFAF32101102	78709Y105	SAIA INC	198.000	35,798.40	66,731.94	30,933.54
NFAF32101102	78781P105	SAILPOINT TECHNOLOGIES HOLDING	655.000	34,872.20	31,662.70	(3,209.50)
NFAF32101102	79466L302	SALESFORCE INC	7,005.000	1,563,240.62	1,780,180.65	216,940.03
NFAF32101102	801056102	SANMINA CORP	524.000	16,710.36	21,725.04	5,014.68
NFAF32101102	80283M101	SANTANDER CONSUMER USA HOLDING	279.000	6,143.58	11,723.58	5,580.00
NFAF32101102	803607100	SAREPTA THERAPEUTICS INC	642.000	109,454.58	57,812.10	(51,642.48)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101102	806407102	HENRY SCHEIN INC	1,128.000	75,418.08	87,453.84	12,035.76
NFAF32101102	806857108	SCHLUMBERGER LTD	9,196.000	201,599.85	275,420.20	73,820.35
NFAF32101102	80810D103	SCHRODINGER INC/UNITED STATES	340.000	26,397.94	11,842.20	(14,555.74)
NFAF32101102	808513105	CHARLES SCHWAB CORP/THE	12,095.000	662,218.32	1,017,189.50	354,971.18
NFAF32101102	808625107	SCIENCE APPLICATIONS INTERNATI	442.000	41,830.88	36,946.78	(4,884.10)
NFAF32101102	80874P109	SCIENTIFIC GAMES CORP	723.000	40,315.35	48,318.09	8,002.74
NFAF32101102	810186106	SCOTTS MIRACLE-GRO CO/THE	74.000	14,609.18	11,914.00	(2,695.18)
NFAF32101102	81181C104	SEAGEN INC	1,019.000	178,467.66	157,537.40	(20,930.26)
NFAF32101102	81211K100	SEALED AIR CORP	559.000	26,256.19	37,715.73	11,459.54
NFAF32101102	81282V100	SEAWORLD ENTERTAINMENT INC	100.000	5,108.50	6,486.00	1,377.50
NFAF32101102	81619Q105	SELECT MEDICAL HOLDINGS CORP	840.000	23,234.40	24,696.00	1,461.60
NFAF32101102	816300107	SELECTIVE INSURANCE GROUP INC	455.000	30,475.90	37,282.70	6,806.80
NFAF32101102	816850101	SEMTECH CORP	508.000	36,621.72	45,176.44	8,554.72
NFAF32101102	816851109	SEMPRA ENERGY	2,106.000	268,367.29	278,581.68	10,214.39
NFAF32101102	817565104	SERVICE CORP INTERNATIONAL/US	1,362.000	66,874.20	96,688.38	29,814.18
NFAF32101102	81762P102	SERVICENOW INC	1,447.000	796,679.24	939,262.17	142,582.93
NFAF32101102	81768T108	SERVISFIRST BANCSHARES INC	363.000	14,625.27	30,833.22	16,207.95
NFAF32101102	819047101	SHAKE SHACK INC	261.000	22,127.58	18,833.76	(3,293.82)
NFAF32101102	82312B106	SHENANDOAH TELECOMMUNICATIONS	366.000	15,829.50	9,333.00	(6,496.50)
NFAF32101102	824348106	SHERWIN-WILLIAMS CO/THE	1,679.000	411,304.63	591,276.64	179,972.01
NFAF32101102	82452J109	SHIFT4 PAYMENTS INC	324.000	31,911.08	18,769.32	(13,141.76)
NFAF32101102	82489T104	SHOCKWAVE MEDICAL INC	94.000	9,996.35	16,763.02	6,766.67
NFAF32101102	82489W107	SHOALS TECHNOLOGIES GROUP INC	539.000	17,496.48	13,097.70	(4,398.78)
NFAF32101102	825690100	SHUTTERSTOCK INC	145.000	10,396.50	16,077.60	5,681.10
NFAF32101102	82669G104	SIGNATURE BANK/NEW YORK NY	847.000	170,330.83	273,979.09	103,648.26
NFAF32101102	826919102	SILICON LABORATORIES INC	332.000	42,276.88	68,531.44	26,254.56
NFAF32101102	828730200	SIMMONS FIRST NATIONAL CORP	830.000	17,919.70	24,551.40	6,631.70
NFAF32101102	828806109	SIMON PROPERTY GROUP INC	3,455.000	318,090.41	552,005.35	233,914.94
NFAF32101102	829073105	SIMPSON MANUFACTURING CO INC	342.000	31,959.90	47,561.94	15,602.04
NFAF32101102	82968B103	SIRIUS XM HOLDINGS INC	10,516.000	66,986.92	66,776.60	(210.32)
NFAF32101102	82982L103	SITEONE LANDSCAPE SUPPLY INC	317.000	50,285.71	76,802.76	26,517.05
NFAF32101102	83001A102	SIX FLAGS ENTERTAINMENT CORP	717.000	25,931.20	30,529.86	4,598.66
NFAF32101102	830566105	SKECHERS USA INC	1,027.000	36,910.38	44,571.80	7,661.42
NFAF32101102	830830105	SKYLINE CHAMPION CORP	384.000	11,880.96	30,328.32	18,447.36
NFAF32101102	83088M102	SKYWORKS SOLUTIONS INC	1,023.000	156,396.24	158,708.22	2,311.98
NFAF32101102	83125X103	SLEEP NUMBER CORP	213.000	17,436.18	16,315.80	(1,120.38)
NFAF32101102	831754106	SMITH & WESSON BRANDS INC	622.000	11,239.14	11,071.60	(167.54)
NFAF32101102	831865209	A O SMITH CORP	1,051.000	57,615.82	90,228.35	32,612.53
NFAF32101102	83200N103	SMARTSHEET INC	1,917.000	132,828.93	148,471.65	15,642.72
NFAF32101102	832696405	J M SMUCKER CO/THE	521.000	60,755.39	70,762.22	10,006.83
NFAF32101102	833034101	SNAP-ON INC	844.000	162,404.86	181,780.72	19,375.86
NFAF32101102	833445109	SNOWFLAKE INC	1,433.000	392,127.37	485,428.75	93,301.38
NFAF32101102	835495102	SONOCO PRODUCTS CO	768.000	45,504.00	44,459.52	(1,044.48)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101102	83570H108	SONOS INC	1,152.000	44,232.79	34,329.60	(9,903.19)
NFAF32101102	838518108	SOUTH JERSEY INDUSTRIES INC	707.000	15,235.85	18,466.84	3,230.99
NFAF32101102	840441109	SOUTHSTATE CORP	77.000	5,970.65	6,168.47	197.82
NFAF32101102	842587107	SOUTHERN CO/THE	7,310.000	449,075.28	501,319.80	52,244.52
NFAF32101102	84265V105	SOUTHERN COPPER CORP	43.000	2,796.61	2,653.53	(143.08)
NFAF32101102	844741108	SOUTHWEST AIRLINES CO	3,649.000	170,092.27	156,323.16	(13,769.11)
NFAF32101102	845467109	SOUTHWESTERN ENERGY CO	215.000	970.73	1,001.90	31.17
NFAF32101102	84790A105	SPECTRUM BRANDS HOLDINGS INC	355.000	28,037.90	36,110.60	8,072.70
NFAF32101102	848574109	SPIRIT AEROSYSTEMS HOLDINGS IN	793.000	30,998.37	34,170.37	3,172.00
NFAF32101102	848577102	SPIRIT AIRLINES INC	641.000	25,470.14	14,005.85	(11,464.29)
NFAF32101102	84860W300	SPIRIT REALTY CAPITAL INC	201.000	8,111.03	9,686.19	1,575.16
NFAF32101102	848637104	SPLUNK INC	1,297.000	216,862.83	150,088.84	(66,773.99)
NFAF32101102	85209W109	SPROUT SOCIAL INC	331.000	29,614.90	30,018.39	403.49
NFAF32101102	852234103	BLOCK INC	2,778.000	604,642.08	448,674.78	(155,967.30)
NFAF32101102	852312305	STAAR SURGICAL CO	442.000	36,760.74	40,354.60	3,593.86
NFAF32101102	85254J102	STAG INDUSTRIAL INC	1,212.000	38,107.16	58,127.52	20,020.36
NFAF32101102	854502101	STANLEY BLACK & DECKER INC	1,014.000	181,101.00	191,260.68	10,159.68
NFAF32101102	855244109	STARBUCKS CORP	9,088.000	972,234.24	1,063,023.36	90,789.12
NFAF32101102	85571B105	STARWOOD PROPERTY TRUST INC	5,365.000	116,624.13	130,369.50	13,745.37
NFAF32101102	857477103	STATE STREET CORP	2,743.000	199,635.54	255,099.00	55,463.46
NFAF32101102	858119100	STEEL DYNAMICS INC	834.000	30,749.58	51,766.38	21,016.80
NFAF32101102	858155203	STEELCASE INC	673.000	9,119.15	7,887.56	(1,231.59)
NFAF32101102	858912108	STERICYCLE INC	698.000	48,392.34	41,628.72	(6,763.62)
NFAF32101102	860630102	STIFEL FINANCIAL CORP	256.000	13,040.86	18,027.52	4,986.66
NFAF32101102	860897107	STITCH FIX INC	3,077.000	74,611.22	58,216.84	(16,394.38)
NFAF32101102	862121100	STORE CAPITAL CORP	824.000	28,001.12	28,345.60	344.48
NFAF32101102	86272C103	STRATEGIC EDUCATION INC	162.000	15,443.46	9,370.08	(6,073.38)
NFAF32101102	86333M108	STRIDE INC	301.000	6,390.23	10,032.33	3,642.10
NFAF32101102	863667101	STRYKER CORP	3,149.000	785,908.41	842,105.58	56,197.17
NFAF32101102	864159108	STURM RUGER & CO INC	127.000	8,263.89	8,638.54	374.65
NFAF32101102	866674104	SUN COMMUNITIES INC	709.000	107,732.55	148,868.73	41,136.18
NFAF32101102	86745K104	SUNNOVA ENERGY INTERNATIONAL I	540.000	19,413.54	15,076.80	(4,336.74)
NFAF32101102	867652406	SUNPOWER CORP	710.000	19,925.51	14,817.70	(5,107.81)
NFAF32101102	86771W105	SUNRUN INC	1,555.000	97,799.17	53,336.50	(44,462.67)
NFAF32101102	867892101	SUNSTONE HOTEL INVESTORS INC	1,725.000	19,544.25	20,234.25	690.00
NFAF32101102	868459108	SUPERNUS PHARMACEUTICALS INC	376.000	9,460.16	10,964.16	1,504.00
NFAF32101102	871332102	SYLVAMO CORP	0.818	24.47	22.81	(1.66)
NFAF32101102	87157D109	SYNAPTICS INC	261.000	25,160.40	75,562.11	50,401.71
NFAF32101102	871607107	SYNOPSYS INC	1,150.000	298,126.00	423,775.00	125,649.00
NFAF32101102	87161C501	SYNOVUS FINANCIAL CORP	1,072.000	34,700.64	51,316.64	16,616.00
NFAF32101102	87162W100	TD SYNNEX CORP	317.000	25,816.48	36,252.12	10,435.64
NFAF32101102	87165B103	SYNCHRONY FINANCIAL	4,712.000	163,553.52	218,589.68	55,036.16
NFAF32101102	87166B102	SYNEOS HEALTH INC	637.000	43,398.81	65,407.16	22,008.35

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101102	871829107	SYSCO CORP	6,107.000	458,256.14	479,704.85	21,448.71
NFAF32101102	872540109	TJX COS INC/THE	11,523.000	795,376.27	874,826.16	79,449.89
NFAF32101102	872590104	T-MOBILE US INC	4,077.000	545,996.49	472,850.46	(73,146.03)
NFAF32101102	87265H109	TRI POINTE HOMES INC	2,455.000	47,076.86	68,469.95	21,393.09
NFAF32101102	87266J104	TPI COMPOSITES INC	574.000	27,511.37	8,587.04	(18,924.33)
NFAF32101102	87305R109	TTM TECHNOLOGIES INC	756.000	10,429.02	11,264.40	835.38
NFAF32101102	873379101	TABULA RASA HEALTHCARE INC	153.000	6,554.52	2,295.00	(4,259.52)
NFAF32101102	874054109	TAKE-TWO INTERACTIVE SOFTWARE	641.000	132,904.99	113,918.52	(18,986.47)
NFAF32101102	875372203	TANDEM DIABETES CARE INC	462.000	44,006.99	69,540.24	25,533.25
NFAF32101102	876030107	TAPESTRY INC	2,222.000	70,421.26	90,213.20	19,791.94
NFAF32101102	87612E106	TARGET CORP	3,720.000	656,691.60	860,956.80	204,265.20
NFAF32101102	87612G101	TARGA RESOURCES CORP	984.000	27,081.36	51,404.16	24,322.80
NFAF32101102	87918A105	TELADOC HEALTH INC	859.000	163,030.04	78,873.38	(84,156.66)
NFAF32101102	879360105	TELEDYNE TECHNOLOGIES INC	353.000	140,656.80	154,222.17	13,565.37
NFAF32101102	879369106	TELEFLEX INC	354.000	145,695.78	116,281.92	(29,413.86)
NFAF32101102	88023U101	TEMPUR SEALY INTERNATIONAL INC	5,766.000	243,662.29	271,174.98	27,512.69
NFAF32101102	88025T102	TENABLE HOLDINGS INC	287.000	14,998.62	15,805.09	806.47
NFAF32101102	88025U109	10X GENOMICS INC	632.000	107,010.88	94,142.72	(12,868.16)
NFAF32101102	88033G407	TENET HEALTHCARE CORP	895.000	37,162.85	73,112.55	35,949.70
NFAF32101102	880345103	TENNANT CO	137.000	9,613.29	11,102.48	1,489.19
NFAF32101102	880349105	TENNECO INC	1,008.000	21,058.13	11,390.40	(9,667.73)
NFAF32101102	88076W103	TERADATA CORP	856.000	19,234.32	36,354.32	17,120.00
NFAF32101102	880770102	TERADYNE INC	984.000	119,320.57	160,913.52	41,592.95
NFAF32101102	880779103	TEREX CORP	669.000	31,610.92	29,402.55	(2,208.37)
NFAF32101102	88087E100	TERMINIX GLOBAL HOLDINGS INC	1,047.000	53,407.47	47,355.81	(6,051.66)
NFAF32101102	88146M101	TERRENO REALTY CORP	511.000	29,898.61	43,583.19	13,684.58
NFAF32101102	88160R101	TESLA INC	5,952.000	4,219,044.15	6,289,954.56	2,070,910.41
NFAF32101102	88162G103	TETRA TECH INC	419.000	48,511.82	71,146.20	22,634.38
NFAF32101102	88224Q107	TEXAS CAPITAL BANCSHARES INC	35.000	3,097.33	2,108.75	(988.58)
NFAF32101102	882508104	TEXAS INSTRUMENTS INC	8,528.000	1,428,794.24	1,607,272.16	178,477.92
NFAF32101102	88262P102	TEXAS PACIFIC LAND CORP	23.000	36,250.09	28,724.01	(7,526.08)
NFAF32101102	882681109	TEXAS ROADHOUSE INC	503.000	39,314.48	44,907.84	5,593.36
NFAF32101102	883203101	TEXTRON INC	1,770.000	85,544.10	136,644.00	51,099.90
NFAF32101102	88337F105	ODP CORP/THE	415.000	12,159.50	16,301.20	4,141.70
NFAF32101102	88339J105	TRADE DESK INC/THE	2,822.000	227,358.24	258,608.08	31,249.84
NFAF32101102	88339P101	REALREAL INC/THE	913.000	19,544.52	10,599.93	(8,944.59)
NFAF32101102	883556102	THERMO FISHER SCIENTIFIC INC	3,074.000	1,431,807.72	2,051,095.76	619,288.04
NFAF32101102	885160101	THOR INDUSTRIES INC	95.000	8,834.05	9,858.15	1,024.10
NFAF32101102	88554D205	3D SYSTEMS CORP	978.000	12,077.94	21,066.12	8,988.18
NFAF32101102	88579Y101	3M CO	4,408.000	770,474.32	782,993.04	12,518.72
NFAF32101102	889478103	TOLL BROTHERS INC	331.000	15,667.40	23,961.09	8,293.69
NFAF32101102	89055F103	TOPBUILD CORP	260.000	47,860.80	71,736.60	23,875.80
NFAF32101102	891092108	TORO CO/THE	822.000	77,958.48	82,126.02	4,167.54

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101102	892356106	TRACTOR SUPPLY CO	915.000	128,630.70	218,319.00	89,688.30
NFAF32101102	892672106	TRADEWEB MARKETS INC	752.000	58,367.90	75,305.28	16,937.38
NFAF32101102	893641100	TRANSDIGM GROUP INC	394.000	243,826.90	250,694.32	6,867.42
NFAF32101102	89400J107	TRANSUNION	1,441.000	142,976.02	170,873.78	27,897.76
NFAF32101102	894164102	TRAVEL + LEISURE CO	693.000	31,087.98	38,302.11	7,214.13
NFAF32101102	89417E109	TRAVELERS COS INC/THE	1,599.000	224,451.63	250,131.57	25,679.94
NFAF32101102	89422G107	TRAVERE THERAPEUTICS INC	316.000	8,612.58	9,808.64	1,196.06
NFAF32101102	89531P105	TREX CO INC	896.000	75,013.12	120,986.88	45,973.76
NFAF32101102	896239100	TRIMBLE INC	5,620.000	463,137.83	490,007.80	26,869.97
NFAF32101102	896288107	TRINET GROUP INC	335.000	27,001.00	31,912.10	4,911.10
NFAF32101102	896522109	TRINITY INDUSTRIES INC	2,136.000	57,409.88	64,507.20	7,097.32
NFAF32101102	896945201	TRIPADVISOR INC	930.000	29,886.90	25,351.80	(4,535.10)
NFAF32101102	898202106	TRUPANION INC	220.000	26,336.20	29,046.60	2,710.40
NFAF32101102	89832Q109	TRUIST FINANCIAL CORP	9,357.000	449,248.99	547,852.35	98,603.36
NFAF32101102	898349204	TRUSTCO BANK CORP NY	8,083.000	269,568.04	269,244.73	(323.31)
NFAF32101102	90138F102	TWILIO INC	1,245.000	427,682.10	327,858.30	(99,823.80)
NFAF32101102	90184D100	TWIST BIOSCIENCE CORP	355.000	47,236.23	27,473.45	(19,762.78)
NFAF32101102	90184L102	TWITTER INC	4,995.000	271,494.30	215,883.90	(55,610.40)
NFAF32101102	902104108	II-VI INC	1,325.000	97,315.14	90,537.25	(6,777.89)
NFAF32101102	90214J101	2U INC	527.000	20,866.65	10,576.89	(10,289.76)
NFAF32101102	902252105	TYLER TECHNOLOGIES INC	298.000	130,082.96	160,309.10	30,226.14
NFAF32101102	902494103	TYSON FOODS INC	2,238.000	157,067.73	195,064.08	37,996.35
NFAF32101102	902653104	UDR INC	1,695.000	65,138.85	101,683.05	36,544.20
NFAF32101102	902681105	UGI CORP	1,605.000	56,110.80	73,685.55	17,574.75
NFAF32101102	902788108	UMB FINANCIAL CORP	356.000	24,560.44	37,775.16	13,214.72
NFAF32101102	90278Q108	UFP INDUSTRIES INC	44.000	3,648.70	4,048.44	399.74
NFAF32101102	902973304	US BANCORP	9,337.000	435,642.56	524,459.29	88,816.73
NFAF32101102	90346E103	US SILICA HOLDINGS INC	1,427.000	17,895.87	13,413.80	(4,482.07)
NFAF32101102	90353T100	UBER TECHNOLOGIES INC	12,219.000	629,003.66	512,342.67	(116,660.99)
NFAF32101102	90353W103	UBIQUITI INC	65.000	18,103.15	19,935.50	1,832.35
NFAF32101102	90384S303	ULTA BEAUTY INC	979.000	331,671.89	403,680.86	72,008.97
NFAF32101102	90400D108	ULTRAGENYX PHARMACEUTICAL INC	872.000	100,418.42	73,326.48	(27,091.94)
NFAF32101102	904214103	UMPQUA HOLDINGS CORP	1,699.000	25,722.86	32,688.76	6,965.90
NFAF32101102	904311107	UNDER ARMOUR INC	2,136.000	40,734.84	45,261.84	4,527.00
NFAF32101102	904311206	UNDER ARMOUR INC	1,588.000	24,066.94	28,647.52	4,580.58
NFAF32101102	904708104	UNIFIRST CORP/MA	117.000	24,767.73	24,616.80	(150.93)
NFAF32101102	907818108	UNION PACIFIC CORP	5,246.000	1,092,322.12	1,321,624.78	229,302.66
NFAF32101102	909214306	UNISYS CORP	100.000	2,588.50	2,057.00	(531.50)
NFAF32101102	909907107	UNITED BANKSHARES INC/WV	782.000	25,336.80	28,370.96	3,034.16
NFAF32101102	910047109	UNITED AIRLINES HOLDINGS INC	1,621.000	77,848.58	70,967.38	(6,881.20)
NFAF32101102	911312106	UNITED PARCEL SERVICE INC	5,374.000	904,981.60	1,151,863.16	246,881.56
NFAF32101102	911363109	UNITED RENTALS INC	434.000	105,853.15	144,213.86	38,360.71
NFAF32101102	912008109	US FOODS HOLDING CORP	1,681.000	55,994.11	58,549.23	2,555.12

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101102	912909108	UNITED STATES STEEL CORP	481.000	8,999.31	11,452.61	2,453.30
NFAF32101102	91307C102	UNITED THERAPEUTICS CORP	331.000	50,242.49	71,522.48	21,279.99
NFAF32101102	91324P102	UNITEDHEALTH GROUP INC	7,147.000	2,507,754.38	3,588,794.58	1,081,040.20
NFAF32101102	91332U101	UNITY SOFTWARE INC	1,113.000	120,463.31	159,147.87	38,684.56
NFAF32101102	91336L107	UNIVAR SOLUTIONS INC	3,121.000	72,807.31	88,480.35	15,673.04
NFAF32101102	913456109	UNIVERSAL CORP/VA	185.000	8,992.85	10,160.20	1,167.35
NFAF32101102	91347P105	UNIVERSAL DISPLAY CORP	327.000	75,144.60	53,964.81	(21,179.79)
NFAF32101102	913903100	UNIVERSAL HEALTH SERVICES INC	601.000	82,637.50	77,925.66	(4,711.84)
NFAF32101102	91529Y106	UNUM GROUP	1,557.000	35,717.58	38,255.49	2,537.91
NFAF32101102	91680M107	UPSTART HOLDINGS INC	210.000	58,458.05	31,773.00	(26,685.05)
NFAF32101102	91688F104	UPWORK INC	950.000	52,131.35	32,452.00	(19,679.35)
NFAF32101102	917047102	URBAN OUTFITTERS INC	627.000	17,587.70	18,408.72	821.02
NFAF32101102	918204108	VF CORP	2,563.000	218,905.83	187,662.86	(31,242.97)
NFAF32101102	91879Q109	VAIL RESORTS INC	309.000	86,198.64	101,321.10	15,122.46
NFAF32101102	91913Y100	VALERO ENERGY CORP	2,517.000	142,629.19	189,051.87	46,422.68
NFAF32101102	919794107	VALLEY NATIONAL BANCORP	2,963.000	28,889.25	40,741.25	11,852.00
NFAF32101102	920253101	VALMONT INDUSTRIES INC	165.000	28,863.45	41,332.50	12,469.05
NFAF32101102	92047W101	VALVOLINE INC	351.000	8,980.16	13,088.79	4,108.63
NFAF32101102	921659108	VANDA PHARMACEUTICALS INC	397.000	5,216.58	6,228.93	1,012.35
NFAF32101102	922280102	VARONIS SYSTEMS INC	687.000	37,466.69	33,511.86	(3,954.83)
NFAF32101102	922475108	VEEVA SYSTEMS INC	1,007.000	274,155.75	257,268.36	(16,887.39)
NFAF32101102	92276F100	VENTAS INC	2,227.000	109,270.70	113,844.24	4,573.54
NFAF32101102	92337F107	VERACYTE INC	360.000	17,618.40	14,832.00	(2,786.40)
NFAF32101102	92343E102	VERISIGN INC	1,445.000	329,052.74	366,769.90	37,717.16
NFAF32101102	92343V104	VERIZON COMMUNICATIONS INC	31,859.000	1,871,716.25	1,655,393.64	(216,322.61)
NFAF32101102	92343X100	VERINT SYSTEMS INC	508.000	21,621.55	26,675.08	5,053.53
NFAF32101102	92345Y106	VERISK ANALYTICS INC	1,255.000	260,525.45	287,056.15	26,530.70
NFAF32101102	92532F100	VERTEX PHARMACEUTICALS INC	1,729.000	408,631.86	379,688.40	(28,943.46)
NFAF32101102	92537N108	VERTIV HOLDINGS CO	1,219.000	30,302.48	30,438.43	135.95
NFAF32101102	92552V100	VIASAT INC	446.000	14,561.90	19,864.84	5,302.94
NFAF32101102	92556H206	PARAMOUNT GLOBAL	3,151.000	144,582.76	95,097.18	(49,485.58)
NFAF32101102	92556V106	VIATRIS INC	9,473.000	177,524.02	128,169.69	(49,354.33)
NFAF32101102	925652109	VICI PROPERTIES INC	3,547.000	90,448.50	106,800.17	16,351.67
NFAF32101102	925815102	VICOR CORP	135.000	12,449.70	17,142.30	4,692.60
NFAF32101102	926400102	VICTORIA'S SECRET & CO	602.000	14,836.21	33,435.08	18,598.87
NFAF32101102	92719V100	VIMEO INC	980.000	34,011.40	17,600.80	(16,410.60)
NFAF32101102	92764N102	VIR BIOTECHNOLOGY INC	451.000	21,341.86	18,883.37	(2,458.49)
NFAF32101102	92766K106	VIRGIN GALACTIC HOLDINGS INC	1,086.000	49,085.93	14,530.68	(34,555.25)
NFAF32101102	928254101	VIRTU FINANCIAL INC	582.000	14,648.94	16,779.06	2,130.12
NFAF32101102	92826C839	VISA INC	13,551.000	2,959,013.38	2,936,637.21	(22,376.17)
NFAF32101102	928298108	VISHAY INTERTECHNOLOGY INC	1,113.000	23,418.73	24,341.31	922.58
NFAF32101102	928377100	VISTA OUTDOOR INC	233.000	9,459.57	10,734.31	1,274.74
NFAF32101102	92839U206	VISTEON CORP	213.000	26,735.76	23,672.82	(3,062.94)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101102	92840M102	VISTRA CORP	3,355.000	65,723.80	76,393.35	10,669.55
NFAF32101102	928563402	VMWARE INC	1,336.119	148,672.15	154,829.47	6,157.32
NFAF32101102	92886T201	VONAGE HOLDINGS CORP	1,752.000	22,557.00	36,424.08	13,867.08
NFAF32101102	928881101	VONTIER CORP	908.000	30,327.20	27,902.84	(2,424.36)
NFAF32101102	929042109	VORNADO REALTY TRUST	2,462.000	104,328.52	103,059.32	(1,269.20)
NFAF32101102	929089100	VOYA FINANCIAL INC	1,037.000	60,985.97	68,763.47	7,777.50
NFAF32101102	929160109	VULCAN MATERIALS CO	809.000	121,619.41	167,932.22	46,312.81
NFAF32101102	92918V109	VROOM INC	870.000	37,682.47	9,387.30	(28,295.17)
NFAF32101102	929236107	WD-40 CO	104.000	27,630.72	25,442.56	(2,188.16)
NFAF32101102	92936U109	WP CAREY INC	930.000	65,922.54	76,306.50	10,383.96
NFAF32101102	92939U106	WEC ENERGY GROUP INC	1,971.000	181,408.19	191,324.97	9,916.78
NFAF32101102	929740108	WESTINGHOUSE AIR BRAKE TECHNOL	1,395.000	102,114.00	128,493.45	26,379.45
NFAF32101102	931142103	WALMART INC	10,409.000	1,499,022.10	1,506,078.21	7,056.11
NFAF32101102	931427108	WALGREENS BOOTS ALLIANCE INC	4,704.000	192,413.00	245,360.64	52,947.64
NFAF32101102	939653101	WASHINGTON REAL ESTATE INVESTM	628.000	13,583.64	16,233.80	2,650.16
NFAF32101102	94106L109	WASTE MANAGEMENT INC	3,268.000	385,395.24	545,429.20	160,033.96
NFAF32101102	941848103	WATERS CORP	493.000	121,978.06	183,691.80	61,713.74
NFAF32101102	942622200	WATSCO INC	250.000	56,637.50	78,220.00	21,582.50
NFAF32101102	942749102	WATTS WATER TECHNOLOGIES INC	16.000	2,422.27	3,106.72	684.45
NFAF32101102	94419L101	WAYFAIR INC	432.000	103,136.32	82,067.04	(21,069.28)
NFAF32101102	947890109	WEBSTER FINANCIAL CORP	708.000	29,842.20	39,534.72	9,692.52
NFAF32101102	949090104	WELBILT INC	6,125.000	144,935.39	145,591.25	655.86
NFAF32101102	949746101	WELLS FARGO & CO	31,083.000	968,575.22	1,491,362.34	522,787.12
NFAF32101102	95040Q104	WELLTOWER INC	2,803.000	182,653.83	240,413.31	57,759.48
NFAF32101102	95058W100	WENDY'S CO/THE	1,425.000	31,236.00	33,986.25	2,750.25
NFAF32101102	950755108	WERNER ENTERPRISES INC	345.000	13,530.90	16,442.70	2,911.80
NFAF32101102	950810101	WESBANCO INC	492.000	14,740.32	17,215.08	2,474.76
NFAF32101102	95082P105	WESCO INTERNATIONAL INC	46.000	4,281.22	6,053.14	1,771.92
NFAF32101102	955306105	WEST PHARMACEUTICAL SERVICES I	567.000	160,636.77	265,928.67	105,291.90
NFAF32101102	957090103	WESTAMERICA BANCORP	199.000	11,002.71	11,488.27	485.56
NFAF32101102	957638109	WESTERN ALLIANCE BANCORP	418.000	26,103.05	44,997.70	18,894.65
NFAF32101102	958102105	WESTERN DIGITAL CORP	1,779.000	99,754.12	116,008.59	16,254.47
NFAF32101102	959802109	WESTERN UNION CO/THE	3,219.000	70,624.86	57,426.96	(13,197.90)
NFAF32101102	96145D105	WESTROCK CO	1,157.000	50,364.21	51,324.52	960.31
NFAF32101102	96208T104	WEX INC	336.000	68,432.98	47,171.04	(21,261.94)
NFAF32101102	962166104	WEYERHAEUSER CO	9,576.000	336,994.39	394,339.68	57,345.29
NFAF32101102	963320106	WHIRLPOOL CORP	296.000	53,425.04	69,459.36	16,034.32
NFAF32101102	968223206	JOHN WILEY & SONS INC	361.000	16,483.26	20,674.47	4,191.21
NFAF32101102	969457100	WILLIAMS COS INC/THE	9,331.000	187,086.55	242,979.24	55,892.69
NFAF32101102	969904101	WILLIAMS-SONOMA INC	367.000	40,745.45	62,070.71	21,325.26
NFAF32101102	971378104	WILLSCOT MOBILE MINI HOLDINGS	805.000	18,651.85	32,876.20	14,224.35
NFAF32101102	974155103	WINGSTOP INC	225.000	29,823.75	38,880.00	9,056.25
NFAF32101102	974637100	WINNEBAGO INDUSTRIES INC	237.000	14,205.78	17,756.04	3,550.26

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101102	97650W108	WINTRUST FINANCIAL CORP	30.000	2,619.75	2,724.60	104.85
NFAF32101102	977852102	WOLFSPEED INC	540.000	57,255.03	60,355.80	3,100.77
NFAF32101102	978097103	WOLVERINE WORLD WIDE INC	608.000	19,000.00	17,516.48	(1,483.52)
NFAF32101102	980745103	WOODWARD INC	453.000	55,053.09	49,585.38	(5,467.71)
NFAF32101102	98138H101	WORKDAY INC	1,278.000	307,004.54	349,124.04	42,119.50
NFAF32101102	98138J206	WORKHORSE GROUP INC	715.000	11,529.38	3,117.40	(8,411.98)
NFAF32101102	98139A105	WORKIVA INC	280.000	25,653.60	36,537.20	10,883.60
NFAF32101102	981475106	WORLD FUEL SERVICES CORP	492.000	15,330.72	13,023.24	(2,307.48)
NFAF32101102	98262P101	WW INTERNATIONAL INC	356.000	8,686.40	5,742.28	(2,944.12)
NFAF32101102	98311A105	WYNDHAM HOTELS & RESORTS INC	731.000	43,450.64	65,534.15	22,083.51
NFAF32101102	983134107	WYNN RESORTS LTD	4,325.000	387,650.66	367,798.00	(19,852.66)
NFAF32101102	983793100	XPO LOGISTICS INC	709.000	50,140.65	54,897.87	4,757.22
NFAF32101102	98389B100	XCEL ENERGY INC	3,474.000	231,614.60	235,189.80	3,575.20
NFAF32101102	983919101	XILINX INC	1,928.000	273,332.56	408,793.84	135,461.28
NFAF32101102	98401F105	XENCOR INC	392.000	17,102.96	15,727.04	(1,375.92)
NFAF32101102	98419M100	XYLEM INC/NY	1,379.000	140,368.41	165,369.68	25,001.27
NFAF32101102	98421M106	XEROX HOLDINGS CORP	1,404.000	32,558.76	31,786.56	(772.20)
NFAF32101102	98585N106	YEXT INC	735.000	11,554.20	7,291.20	(4,263.00)
NFAF32101102	98585X104	YETI HOLDINGS INC	428.000	29,305.16	35,451.24	6,146.08
NFAF32101102	988498101	YUM! BRANDS INC	2,327.000	252,619.12	323,127.22	70,508.10
NFAF32101102	98850P109	YUM CHINA HOLDINGS INC	2,783.000	158,881.47	138,704.72	(20,176.75)
NFAF32101102	989207105	ZEBRA TECHNOLOGIES CORP	335.000	129,158.94	199,392.00	70,233.06
NFAF32101102	98936J101	ZENDESK INC	1,977.000	250,992.28	206,181.33	(44,810.95)
NFAF32101102	98954M101	ZILLOW GROUP INC	71.000	9,651.74	4,417.62	(5,234.12)
NFAF32101102	98954M200	ZILLOW GROUP INC	1,240.000	159,441.86	79,174.00	(80,267.86)
NFAF32101102	98956P102	ZIMMER BIOMET HOLDINGS INC	1,577.000	242,999.93	200,342.08	(42,657.85)
NFAF32101102	989701107	ZIONS BANCORP NA	593.000	25,800.89	37,453.88	11,652.99
NFAF32101102	98978V103	ZOETIS INC	3,685.000	609,867.50	899,250.55	289,383.05
NFAF32101102	98980G102	ZSCALER INC	532.000	106,245.72	170,947.56	64,701.84
NFAF32101102	98980L101	ZOOM VIDEO COMMUNICATIONS INC	1,449.000	496,869.66	266,485.59	(230,384.07)
NFAF32101102	98983L108	ZURN WATER SOLUTIONS CORP	812.000	15,883.45	29,556.80	13,673.35
NFAF32101102	98983V106	ZUORA INC	675.000	9,402.75	12,609.00	3,206.25
NFAF32101102	98986T108	ZYNGA INC	6,586.000	65,003.82	42,150.40	(22,853.42)
NFAF32101102	G0084W101	ADIENT PLC	769.000	27,525.63	36,819.72	9,294.09
NFAF32101102	G01767105	ALKERMES PLC	1,216.000	24,259.20	28,284.16	4,024.96
NFAF32101102	G0176J109	ALLEGION PLC	713.000	82,978.94	94,429.72	11,450.78
NFAF32101102	G0250X107	AMCOR PLC	8,452.000	99,480.04	101,508.52	2,028.48
NFAF32101102	G02602103	AMDOCS LTD	1,022.000	72,490.46	76,486.48	3,996.02
NFAF32101102	G037AX101	AMBARELLA INC	83.000	12,253.02	16,839.87	4,586.85
NFAF32101102	G0403H108	AON PLC	1,796.000	379,440.92	539,805.76	160,364.84
NFAF32101102	G0450A105	ARCH CAPITAL GROUP LTD	2,948.000	106,334.36	131,038.60	24,704.24
NFAF32101102	G0585R106	ASSURED GUARANTY LTD	715.000	22,515.35	35,893.00	13,377.65
NFAF32101102	G06242104	ATLASSIAN CORP PLC	1,020.000	241,629.50	388,915.80	147,286.30

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101102	G0684D107	ATHENE HOLDING LTD	1,095.000	47,238.30	91,246.35	44,008.05
NFAF32101102	G0692U109	AXIS CAPITAL HOLDINGS LTD	633.000	31,896.87	34,479.51	2,582.64
NFAF32101102	G0750C108	AXALTA COATING SYSTEMS LTD	455.000	13,278.67	15,069.60	1,790.93
NFAF32101102	G11196105	BIOHAVEN PHARMACEUTICAL HOLDIN	326.000	27,941.46	44,926.06	16,984.60
NFAF32101102	G1151C101	ACCENTURE PLC	4,906.000	1,281,496.26	2,033,782.30	752,286.04
NFAF32101102	G14838109	MIMECAST LTD	14.000	1,105.51	1,113.98	8.47
NFAF32101102	G16962105	BUNGE LTD	1,057.000	69,318.06	98,681.52	29,363.46
NFAF32101102	G1890L107	CAPRI HOLDINGS LTD	1,663.000	77,261.59	107,945.33	30,683.74
NFAF32101102	G2143T103	CIMPRESS PLC	142.000	12,459.08	10,168.62	(2,290.46)
NFAF32101102	G21810109	CLARIVATE PLC	1,827.000	49,312.56	42,971.04	(6,341.52)
NFAF32101102	G2717B108	CUSHMAN & WAKEFIELD PLC	860.000	12,753.80	19,126.40	6,372.60
NFAF32101102	G29183103	EATON CORP PLC	3,175.000	381,444.50	548,703.50	167,259.00
NFAF32101102	G30401106	ENDO INTERNATIONAL PLC	1,717.000	12,328.06	6,455.92	(5,872.14)
NFAF32101102	G3198U102	ESSENT GROUP LTD	66.000	2,851.20	3,004.98	153.78
NFAF32101102	G3223R108	EVEREST RE GROUP LTD	161.000	37,688.49	44,101.12	6,412.63
NFAF32101102	G3922B107	GENPACT LTD	1,453.000	60,096.08	77,125.24	17,029.16
NFAF32101102	G4388N106	HELEN OF TROY LTD	193.000	42,882.67	47,182.71	4,300.04
NFAF32101102	G4412G101	HERBALIFE NUTRITION LTD	763.000	36,662.15	31,229.59	(5,432.56)
NFAF32101102	G4474Y214	JANUS HENDERSON GROUP PLC	477.000	18,824.83	20,005.38	1,180.55
NFAF32101102	G46188101	HORIZON THERAPEUTICS PLC	1,998.000	146,153.70	215,304.48	69,150.78
NFAF32101102	G47567105	IHS MARKIT LTD	3,785.000	372,708.60	503,102.20	130,393.60
NFAF32101102	G491BT108	INVESCO LTD	2,928.000	51,035.04	67,402.56	16,367.52
NFAF32101102	G50871105	JAZZ PHARMACEUTICALS PLC	425.000	70,146.25	54,145.00	(16,001.25)
NFAF32101102	G51502105	JOHNSON CONTROLS INTERNATIONAL	5,917.000	275,673.03	481,111.27	205,438.24
NFAF32101102	G54050102	LAZARD LTD	823.000	34,812.90	35,907.49	1,094.59
NFAF32101102	G5509L101	LIVANOVA PLC	370.000	24,497.70	32,349.10	7,851.40
NFAF32101102	G5960L103	MEDTRONIC PLC	10,430.000	1,221,718.70	1,078,983.50	(142,735.20)
NFAF32101102	G6095L109	APTIV PLC	3,576.000	500,756.17	589,861.20	89,105.03
NFAF32101102	G6518L108	NIELSEN HOLDINGS PLC	10,474.000	218,842.11	214,821.74	(4,020.37)
NFAF32101102	G65773106	NORDIC AMERICAN TANKERS LTD	1,064.000	3,138.80	1,798.16	(1,340.64)
NFAF32101102	G66721104	NORWEGIAN CRUISE LINE HOLDINGS	2,182.000	57,848.06	45,254.68	(12,593.38)
NFAF32101102	G6674U108	NOVOCURE LTD	798.000	141,809.95	59,913.84	(81,896.11)
NFAF32101102	G6700G107	NVENT ELECTRIC PLC	1,168.000	27,202.72	44,384.00	17,181.28
NFAF32101102	G6829J107	ORTHO CLINICAL DIAGNOSTICS HOL	664.000	14,442.66	14,202.96	(239.70)
NFAF32101102	G72800108	PROTHENA CORP PLC	308.000	3,699.08	15,215.20	11,516.12
NFAF32101102	G7496G103	RENAISSANCERE HOLDINGS LTD	130.000	21,590.69	22,012.90	422.21
NFAF32101102	G7709Q104	ROYALTY PHARMA PLC	2,460.000	112,522.12	98,031.00	(14,491.12)
NFAF32101102	G7S00T104	PENTAIR PLC	1,290.000	68,486.10	94,208.70	25,722.60
NFAF32101102	G8060N102	SENSATA TECHNOLOGIES HOLDING P	1,219.000	64,290.06	75,200.11	10,910.05
NFAF32101102	G8473T100	STERIS PLC	780.000	140,256.28	189,859.80	49,603.52
NFAF32101102	G85158106	STONECO LTD	1,661.000	128,283.07	28,004.46	(100,278.61)
NFAF32101102	G8807B106	THERAVANCE BIOPHARMA INC	374.000	6,645.98	4,132.70	(2,513.28)
NFAF32101102	G8994E103	TRANE TECHNOLOGIES PLC	1,829.000	265,497.64	369,512.87	104,015.23

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101102	G9001E128	LIBERTY LATIN AMERICA LTD	869.000	9,637.21	9,906.60	269.39
NFAF32101102	G9618E107	WHITE MOUNTAINS INSURANCE GROU	24.000	24,015.84	24,333.60	317.76
NFAF32101102	G96629103	WILLIS TOWERS WATSON PLC	991.000	208,783.88	235,352.59	26,568.71
NFAF32101102	G97822103	PERRIGO CO PLC	992.000	44,362.24	38,588.80	(5,773.44)
NFAF32101102	H1467J104	CHUBB LTD	2,995.000	460,990.40	578,963.45	117,973.05
NFAF32101102	H2906T109	GARMIN LTD	1,114.000	133,301.24	151,693.38	18,392.14
NFAF32101102	L44385109	GLOBANT SA	193.000	45,848.46	60,619.37	14,770.91
NFAF32101102	L8681T102	SPOTIFY TECHNOLOGY SA	866.000	272,495.56	202,669.98	(69,825.58)
NFAF32101102	M6191J100	JFROG LTD	387.000	19,238.16	11,493.90	(7,744.26)
NFAF32101102	M98068105	WIX.COM LTD	404.000	122,444.72	63,747.16	(58,697.56)
NFAF32101102	N14506104	ELASTIC NV	504.000	70,575.91	62,037.36	(8,538.55)
NFAF32101102	N2451R105	CUREVAC NV	401.000	25,367.66	13,758.31	(11,609.35)
NFAF32101102	N3144W105	EXPRO GROUP HOLDINGS NV	73,508.182	1,417,487.40	1,054,842.41	(362,644.99)
NFAF32101102	N53745100	LYONDELLBASELL INDUSTRIES NV	1,558.000	142,806.28	143,694.34	888.06
NFAF32101102	N6596X109	NXP SEMICONDUCTORS NV	2,477.000	508,710.06	564,211.06	55,501.00
NFAF32101102	N72482123	QIAGEN NV	1,699.000	89,792.15	94,430.42	4,638.27
NFAF32101102	N96ESC012	ESC WRIGHT MED GROUP N	972.000	0.00	0.00	0.00
NFAF32101102	P31076105	COPA HOLDINGS SA	240.000	18,535.20	19,838.40	1,303.20
NFAF32101102	V7780T103	ROYAL CARIBBEAN CRUISES LTD	1,319.000	98,516.11	101,431.10	2,914.99
NFAF32101102	Y7542C130	SCORPIO TANKERS INC	336.000	3,759.84	4,304.16	544.32
NFAF32101202	000375204	ABB LTD ADR	20,770.000	580,729.20	792,790.90	212,061.70
NFAF32101202	00215W100	ASE TECHNOLOGY HOLDING CO LTD ADR	34,045.000	198,822.80	265,891.45	67,068.65
NFAF32101202	002255107	AU OPTRONICS CORP ADR	16,080.000	80,126.64	133,094.16	52,967.52
NFAF32101202	00687A107	ADIDAS AG ADR	2,110.000	384,545.39	303,776.70	(80,768.69)
NFAF32101202	007924103	AEGON NV	44,548.000	175,964.60	220,067.12	44,102.52
NFAF32101202	008474108	AGNICO EAGLE MINES LTD	40.000	2,820.40	2,125.60	(694.80)
NFAF32101202	00851L103	AGORA INC ADR	1,030.000	43,172.45	16,696.30	(26,476.15)
NFAF32101202	023111206	AMARIN CORP PLC ADR	330.000	1,186.09	1,112.10	(73.99)
NFAF32101202	02319V103	AMBEV SA ADR	33,960.000	103,917.60	95,088.00	(8,829.60)
NFAF32101202	035128206	ANGLOGOLD ASHANTI LTD ADR	1,590.000	30,662.95	33,358.20	2,695.25
NFAF32101202	03524A108	ANHEUSER-BUSCH INBEV SA/NV ADR	5,250.000	367,027.50	317,887.50	(49,140.00)
NFAF32101202	03938L203	ARCELORMITTAL SA	6,410.000	146,789.00	204,030.30	57,241.30
NFAF32101202	04351P101	ASCENDIS PHARMA A/S ADR	350.000	58,373.00	47,085.50	(11,287.50)
NFAF32101202	05278C107	AUTOHOME INC ADR	600.000	59,364.30	17,688.00	(41,676.30)
NFAF32101202	055262505	BASF SE ADR	21,410.000	423,853.77	376,045.24	(47,808.53)
NFAF32101202	05565A202	BNP PARIBAS SA ADR	14,340.000	383,854.37	495,504.36	111,649.99
NFAF32101202	056752108	BAIDU INC ADR	1,550.000	335,172.00	230,624.50	(104,547.50)
NFAF32101202	059460303	BANCO BRADESCO SA ADR	41,359.000	197,771.22	141,447.78	(56,323.44)
NFAF32101202	05946K101	BANCO BILBAO VIZCAYA ARGENTARI ADR	6,940.000	34,283.60	40,737.80	6,454.20
NFAF32101202	059520106	BANCO DE CHILE ADR	430.000	8,240.95	6,755.30	(1,485.65)
NFAF32101202	05964H105	BANCO SANTANDER SA ADR	14,233.000	43,410.64	46,826.57	3,415.93
NFAF32101202	05965X109	BANCO SANTANDER CHILE ADR	750.000	13,658.15	12,217.50	(1,440.65)
NFAF32101202	05967A107	BANCO SANTANDER BRASIL SA ADR	9,970.000	81,763.01	53,538.90	(28,224.11)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101202	05968L102	BANCOLOMBIA SA ADR	2,800.000	112,504.00	88,452.00	(24,052.00)
NFAF32101202	067901108	BARRICK GOLD CORP	140.000	3,130.19	2,660.00	(470.19)
NFAF32101202	07725L102	BEIGENE LTD ADR	230.000	59,429.70	62,313.90	2,884.20
NFAF32101202	08653C106	BEST INC ADR	12,630.000	18,323.17	10,760.76	(7,562.41)
NFAF32101202	090040106	BILIBILI INC ADR	1,090.000	96,806.08	50,576.00	(46,230.08)
NFAF32101202	09228F103	BLACKBERRY LTD	460.000	4,537.90	4,301.00	(236.90)
NFAF32101202	10552T107	BRF SA ADR	11,140.000	46,788.00	45,562.60	(1,225.40)
NFAF32101202	112585104	BROOKFIELD ASSET MANAGEMENT IN	820.000	33,841.40	49,511.60	15,670.20
NFAF32101202	12626K203	CRH PLC ADR	10,460.000	445,386.80	552,288.00	106,901.20
NFAF32101202	12637N204	CSL LTD ADR	130.000	14,203.54	13,738.92	(464.62)
NFAF32101202	13321L108	CAMECO CORP	150.000	3,749.25	3,271.50	(477.75)
NFAF32101202	13471N201	CAN-FITE BIOPHARMA LTD ADR	4,550.000	5,346.25	5,869.50	523.25
NFAF32101202	136375102	CANADIAN NATIONAL RAILWAY CO	250.000	27,462.50	30,715.00	3,252.50
NFAF32101202	13645T100	CANADIAN PACIFIC RAILWAY LTD	450.000	31,202.10	32,373.00	1,170.90
NFAF32101202	14365C103	CARNIVAL PLC ADR	1,320.000	33,917.40	24,406.80	(9,510.60)
NFAF32101202	16955F107	CHINDATA GROUP HOLDINGS LTD ADR	1,280.000	12,640.00	8,435.20	(4,204.80)
NFAF32101202	17133Q502	CHUNGHWA TELECOM CO LTD ADR	17,814.000	693,961.23	751,928.94	57,967.71
NFAF32101202	194693107	COLLIERS INTERNATIONAL GROUP I	220.000	19,608.60	32,703.00	13,094.40
NFAF32101202	204409601	CIA ENERGETICA DE MINAS GERAIS ADR	25,373.000	65,539.26	61,656.39	(3,882.87)
NFAF32101202	20440T300	CIA BRASILEIRA DE DISTRIBUICAO ADR	26,260.000	102,927.77	104,777.40	1,849.63
NFAF32101202	20441A102	CIA DE SANEAMENTO BASICO DO ES ADR	7,510.000	64,510.90	55,123.40	(9,387.50)
NFAF32101202	20441B605	CIA PARANAENSE DE ENERGIA ADR	10,000.000	71,500.00	56,300.00	(15,200.00)
NFAF32101202	204429104	CIA CERVECERIAS UNIDAS SA ADR	1,640.000	28,544.82	26,912.40	(1,632.42)
NFAF32101202	204448104	CIA DE MINAS BUENAVENTURA SAA ADR	3,620.000	44,127.80	26,498.40	(17,629.40)
NFAF32101202	225401108	CREDIT SUISSE GROUP AG ADR	25,060.000	310,009.84	241,578.40	(68,431.44)
NFAF32101202	226718104	CRITEO SA	1,510.000	30,970.10	58,693.70	27,723.60
NFAF32101202	23292E108	DIDI GLOBAL INC ADR	3,350.000	27,178.95	16,683.00	(10,495.95)
NFAF32101202	23306J101	DBV TECHNOLOGIES SA	12,054.000	29,918.03	19,286.40	(10,631.63)
NFAF32101202	23344D108	DADA NEXUS LTD ADR	910.000	19,163.84	11,975.60	(7,188.24)
NFAF32101202	23703Q203	DAQO NEW ENERGY CORP ADR	560.000	48,281.22	22,579.20	(25,702.02)
NFAF32101202	26874R108	ENI SPA ADR	16,167.000	333,040.20	447,017.55	113,977.35
NFAF32101202	279158109	ECOPETROL SA ADR	4,720.000	60,935.20	60,840.80	(94.40)
NFAF32101202	29082A107	EMBRAER SA ADR	3,620.000	24,652.20	64,255.00	39,602.80
NFAF32101202	29250N105	ENBRIDGE INC	760.000	24,312.40	29,700.80	5,388.40
NFAF32101202	292766102	ENERPLUS CORP	1,870.000	17,639.34	19,784.60	2,145.26
NFAF32101202	29278D105	ENEL CHILE SA ADR	9,326.000	36,278.14	16,880.06	(19,398.08)
NFAF32101202	29446M102	EQUINOR ASA ADR	10,790.000	177,171.80	284,100.70	106,928.90
NFAF32101202	294821608	TELEFONAKTIEBOLAGET LM ERICSSO ADR	21,710.000	267,828.37	235,987.70	(31,840.67)
NFAF32101202	316827104	51JOB INC ADR	1,160.000	78,817.79	56,758.80	(22,058.99)
NFAF32101202	33767E202	FIRSTSERVICE CORP	180.000	24,616.80	35,364.60	10,747.80
NFAF32101202	349553107	FORTIS INC/CANADA	580.000	23,675.60	27,996.60	4,321.00
NFAF32101202	351858105	FRANCO-NEVADA CORP	140.000	17,546.20	19,360.60	1,814.40
NFAF32101202	358029106	FRESENIUS MEDICAL CARE AG & CO ADR	6,502.000	270,223.12	211,054.92	(59,168.20)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101202	36118L106	FUTU HOLDINGS LTD ADR	630.000	53,547.57	27,279.00	(26,268.57)
NFAF32101202	36165L108	GDS HOLDINGS LTD ADR	830.000	77,721.20	39,142.80	(38,578.40)
NFAF32101202	36315X101	GALAPAGOS NV	600.000	59,388.00	33,078.00	(26,310.00)
NFAF32101202	372303206	GENMAB A/S ADR	7,830.000	318,367.80	309,754.80	(8,613.00)
NFAF32101202	373737105	GERDAU SA ADR	10,190.000	47,587.30	50,134.80	2,547.50
NFAF32101202	37428A103	GETNET ADQUIRENCIA E SERVICOS ADR	1,302.000	4,573.63	1,822.80	(2,750.83)
NFAF32101202	38045R206	GOL LINHAS AEREAS INTELIGENTES ADR	2,800.000	27,496.00	16,940.00	(10,556.00)
NFAF32101202	38911N206	GRAVITY CO LTD ADR	180.000	27,569.70	12,261.60	(15,308.10)
NFAF32101202	398438408	GRIFOLS SA ADR	790.000	14,567.60	8,871.70	(5,695.90)
NFAF32101202	40049J206	GRUPO TELEVISA SAB ADR	2,970.000	39,100.05	27,828.90	(11,271.15)
NFAF32101202	400506101	GRUPO AEROPORTUARIO DEL PACIFI ADR	10.000	1,151.65	1,374.70	223.05
NFAF32101202	40051E202	GRUPO AEROPORTUARIO DEL SUREST ADR	10.000	1,808.65	2,061.60	252.95
NFAF32101202	40415F101	HDFC BANK LTD ADR	3,520.000	254,355.20	229,046.40	(25,308.80)
NFAF32101202	40522L108	HAILIANG EDUCATION GROUP INC ADR	689.000	39,712.06	8,674.51	(31,037.55)
NFAF32101202	423403104	HELLO GROUP INC ADR	2,870.000	39,142.15	25,772.60	(13,369.55)
NFAF32101202	44332N106	HUAZHU GROUP LTD ADR	1,960.000	85,854.15	73,186.40	(12,667.75)
NFAF32101202	44842L103	HUTCHMED CHINA LTD ADR	1,220.000	42,154.98	42,797.60	642.62
NFAF32101202	44975P103	I-MAB ADR	1,110.000	67,660.26	52,602.90	(15,057.36)
NFAF32101202	45104G104	ICICI BANK LTD ADR	20,440.000	303,738.40	404,507.60	100,769.20
NFAF32101202	456788108	INFOSYS LTD ADR	22,440.000	380,358.00	567,956.40	187,598.40
NFAF32101202	456837103	ING GROEP NV ADR	32,910.000	317,889.02	458,107.20	140,218.18
NFAF32101202	46267X108	IQIYI INC ADR	2,540.000	44,299.20	11,582.40	(32,716.80)
NFAF32101202	465562106	ITAU UNIBANCO HOLDING SA ADR	30,370.000	184,953.30	113,887.50	(71,065.80)
NFAF32101202	46591M109	JOYY INC ADR	590.000	47,849.55	26,803.70	(21,045.85)
NFAF32101202	47215P106	JD.COM INC ADR	4,500.000	392,872.26	315,315.00	(77,557.26)
NFAF32101202	48241A105	KB FINANCIAL GROUP INC ADR	4,278.000	169,408.80	197,472.48	28,063.68
NFAF32101202	482497104	KE HOLDINGS INC ADR	1,510.000	73,481.00	30,381.20	(43,099.80)
NFAF32101202	48268K101	KT CORP ADR	13,950.000	153,589.50	175,351.50	21,762.00
NFAF32101202	48553T106	KANZHUN LTD ADR	1,140.000	39,335.70	39,763.20	427.50
NFAF32101202	49639K101	KINGSOFT CLOUD HOLDINGS LTD ADR	850.000	42,289.91	13,387.50	(28,902.41)
NFAF32101202	49741E100	KIRKLAND LAKE GOLD LTD	30.000	1,238.10	1,258.50	20.40
NFAF32101202	500472303	KONINKLIJKE PHILIPS NV	9,504.000	514,831.68	350,222.40	(164,609.28)
NFAF32101202	500631106	KOREA ELECTRIC POWER CORP ADR	12,235.000	150,123.45	111,827.90	(38,295.55)
NFAF32101202	50186V102	LG DISPLAY CO LTD ADR	15,116.000	127,579.04	152,671.60	25,092.56
NFAF32101202	50202M102	LI AUTO INC ADR	3,270.000	83,864.36	104,967.00	21,102.64
NFAF32101202	502117203	L'OREAL SA ADR	9,060.000	689,067.36	859,168.86	170,101.50
NFAF32101202	502441306	LVMH MOET HENNESSY LOUIS VUITT ADR	6,140.000	767,641.22	1,015,242.86	247,601.64
NFAF32101202	52490G102	LEGEND BIOTECH CORP ADR	360.000	19,485.00	16,779.60	(2,705.40)
NFAF32101202	55903Q104	MAG SILVER CORP	530.000	10,875.60	8,305.10	(2,570.50)
NFAF32101202	559222401	MAGNA INTERNATIONAL INC	110.000	7,788.00	8,903.40	1,115.40
NFAF32101202	57667T100	MATERIALISE NV ADR	790.000	42,825.90	18,857.30	(23,968.60)
NFAF32101202	59151K108	METHANEX CORP	620.000	28,569.60	24,521.00	(4,048.60)
NFAF32101202	607409109	MOBILE TELESYSTEMS PJSC ADR	2,260.000	20,227.00	17,967.00	(2,260.00)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101202	62914V106	NIO INC ADR	6,940.000	338,255.60	219,859.20	(118,396.40)
NFAF32101202	631512209	NASPERS LTD ADR	130.000	5,344.43	4,027.01	(1,317.42)
NFAF32101202	63253R201	NAC KAZATOMPROM JSC GDR	1,483.000	35,434.12	57,607.14	22,173.02
NFAF32101202	636274409	NATIONAL GRID PLC ADR	191.000	11,274.73	13,813.12	2,538.39
NFAF32101202	641069406	NESTLE SA ADR	14,410.000	1,706,070.57	2,015,483.47	309,412.90
NFAF32101202	64110W102	NETEASE INC ADR	2,350.000	229,234.80	239,183.00	9,948.20
NFAF32101202	647581107	NEW ORIENTAL EDUCATION & TECHN ADR	9,600.000	178,377.60	20,160.00	(158,217.60)
NFAF32101202	653656108	NICE LTD ADR	600.000	170,124.00	182,160.00	12,036.00
NFAF32101202	65487X102	NOAH HOLDINGS LTD	1,690.000	80,798.90	51,866.10	(28,932.80)
NFAF32101202	66987V109	NOVARTIS AG ADR	11,350.000	1,071,780.50	992,784.50	(78,996.00)
NFAF32101202	670100205	NOVO NORDISK A/S ADR	10,640.000	743,204.00	1,191,680.00	448,476.00
NFAF32101202	67077M108	NUTRIEN LTD	300.000	14,448.00	22,560.00	8,112.00
NFAF32101202	684060106	ORANGE SA ADR	30,251.000	358,776.86	319,148.05	(39,628.81)
NFAF32101202	693483109	POSCO HOLDINGS INC ADR	2,680.000	166,990.80	156,217.20	(10,773.60)
NFAF32101202	69367U105	BANK MANDIRI PERSERO TBK PT ADR	13,330.000	120,023.32	131,407.14	11,383.82
NFAF32101202	697660207	PAMPA ENERGIA SA ADR	1,150.000	22,061.29	24,276.50	2,215.21
NFAF32101202	715684106	TELKOM INDONESIA PERSERO TBK P ADR	5,740.000	135,004.80	166,402.60	31,397.80
NFAF32101202	71654V101	PETROLEO BRASILEIRO SA ADR	21,490.000	243,253.74	217,263.90	(25,989.84)
NFAF32101202	722304102	PINDUODUO INC ADR	2,290.000	389,888.77	133,507.00	(256,381.77)
NFAF32101202	73181M117	POLYUS PJSC GDR	672.000	69,162.91	58,570.85	(10,592.06)
NFAF32101202	747798106	QUDIAN INC ADR	17,640.000	29,688.95	17,093.16	(12,595.79)
NFAF32101202	74907L102	QUOIN PHARMACEUTICALS LTD ADR	2,290.000	10,670.26	4,167.80	(6,502.46)
NFAF32101202	74969N103	RLX TECHNOLOGY INC ADR	5,200.000	42,410.04	20,280.00	(22,130.04)
NFAF32101202	759530108	RELX PLC ADR	650.000	16,029.00	21,196.50	5,167.50
NFAF32101202	771195104	ROCHE HOLDING AG ADR	27,250.000	1,179,335.38	1,417,245.25	237,909.87
NFAF32101202	783513203	RYANAIR HOLDINGS PLC ADR	1,290.000	141,874.20	132,005.70	(9,868.50)
NFAF32101202	78440P306	SK TELECOM CO LTD ADR	3,516.000	141,713.85	93,771.72	(47,942.13)
NFAF32101202	80105N105	SANOFI ADR	14,510.000	705,040.90	726,951.00	21,910.10
NFAF32101202	803054204	SAP SE ADR	4,570.000	595,882.30	640,302.70	44,420.40
NFAF32101202	803866300	SASOL LTD ADR	440.000	3,898.40	7,216.00	3,317.60
NFAF32101202	81141R100	SEA LTD ADR	860.000	227,775.60	192,390.60	(35,385.00)
NFAF32101202	81689T104	SENDAS DISTRIBUIDORA SA ADR	3,440.000	37,776.01	40,764.00	2,987.99
NFAF32101202	82028K200	SHAW COMMUNICATIONS INC	760.000	13,345.60	23,058.40	9,712.80
NFAF32101202	824596100	SHINHAN FINANCIAL GROUP CO LTD ADR	7,148.000	212,724.48	220,944.68	8,220.20
NFAF32101202	82509L107	SHOPIFY INC	80.000	90,556.00	110,191.20	19,635.20
NFAF32101202	83175M205	SMITH & NEPHEW PLC ADR	380.000	16,024.60	13,155.60	(2,869.00)
NFAF32101202	833635105	SOCIEDAD QUIMICA Y MINERA DE C ADR	1,240.000	60,871.60	62,533.20	1,661.60
NFAF32101202	84265V105	SOUTHERN COPPER CORP	1,150.000	74,888.00	70,966.50	(3,921.50)
NFAF32101202	861012102	STMICROELECTRONICS NV	5,010.000	186,379.49	244,888.80	58,509.31
NFAF32101202	874039100	TAIWAN SEMICONDUCTOR MANUFACTU ADR	22,720.000	2,492,586.92	2,733,443.20	240,856.28
NFAF32101202	874080104	TAL EDUCATION GROUP ADR	2,290.000	163,757.90	8,999.70	(154,758.20)
NFAF32101202	876568502	TATA MOTORS LTD ADR	4,910.000	61,866.00	157,561.90	95,695.90
NFAF32101202	87936R205	TELEFONICA BRASIL SA ADR	1,270.000	11,239.50	10,985.50	(254.00)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101202	879382208	TELEFONICA SA ADR	8,510.000	34,840.84	36,082.40	1,241.56
NFAF32101202	88031M109	TENARIS SA ADR	4,030.000	70,226.54	84,065.80	13,839.26
NFAF32101202	88034P109	TENCENT MUSIC ENTERTAINMENT GR ADR	4,140.000	76,358.03	28,359.00	(47,999.03)
NFAF32101202	880890108	TERNIUM SA ADR	220.000	7,097.44	9,574.40	2,476.96
NFAF32101202	881624209	TEVA PHARMACEUTICAL INDUSTRIES ADR	4,900.000	47,285.00	39,249.00	(8,036.00)
NFAF32101202	88557W101	360 DIGITECH INC ADR	1,660.000	49,144.30	38,063.80	(11,080.50)
NFAF32101202	88706T108	TIM SA/BRAZIL ADR	3,010.000	41,899.20	35,036.40	(6,862.80)
NFAF32101202	89151E109	TOTALENERGIES SE ADR	14,130.000	591,303.69	698,869.80	107,566.11
NFAF32101202	893870204	TRANSPORTADORA DE GAS DEL SUR ADR	1,750.000	9,100.00	7,770.00	(1,330.00)
NFAF32101202	89677Q107	TRIP.COM GROUP LTD ADR	3,580.000	120,753.40	88,139.60	(32,613.80)
NFAF32101202	89686D105	TRIVAGO NV ADR	10,268.000	24,666.16	22,384.24	(2,281.92)
NFAF32101202	900111204	TURKCELL ILETISIM HIZMETLERI A ADR	15,248.000	82,186.72	54,740.32	(27,446.40)
NFAF32101202	900435207	TURQUOISE HILL RESOURCES LTD	1,891.000	23,486.22	31,106.95	7,620.73
NFAF32101202	90138A103	VNET GROUP INC ADR	980.000	29,023.29	8,849.40	(20,173.89)
NFAF32101202	90400P101	ULTRAPAR PARTICIPACOES SA ADR	7,840.000	35,515.20	20,697.60	(14,817.60)
NFAF32101202	904767704	UNILEVER PLC ADR	10,610.000	640,419.60	570,711.90	(69,707.70)
NFAF32101202	910873405	UNITED MICROELECTRONICS CORP ADR	25,217.000	219,523.55	295,038.90	75,515.35
NFAF32101202	91912E105	VALE SA ADR	19,620.000	328,831.20	275,072.40	(53,758.80)
NFAF32101202	92242Y100	VEDANTA LTD ADR	9,940.000	87,273.20	164,010.00	76,736.80
NFAF32101202	92763W103	VIPSHOP HOLDINGS LTD ADR	2,820.000	79,270.20	23,688.00	(55,582.20)
NFAF32101202	92932M101	WNS HOLDINGS LTD ADR	1,900.000	140,038.83	167,618.00	27,579.17
NFAF32101202	92937A102	WPP PLC ADR	180.000	9,734.40	13,599.00	3,864.60
NFAF32101202	94106B101	WASTE CONNECTIONS INC	550.000	56,413.50	74,948.50	18,535.00
NFAF32101202	948596101	WEIBO CORP ADR	1,140.000	46,728.60	35,317.20	(11,411.40)
NFAF32101202	952845105	WEST FRASER TIMBER CO LTD	243.000	15,552.00	23,172.48	7,620.48
NFAF32101202	962879102	WHEATON PRECIOUS METALS CORP	80.000	3,339.20	3,434.40	95.20
NFAF32101202	97651M109	WIPRO LTD ADR	27,530.000	155,544.50	268,692.80	113,148.30
NFAF32101202	981064108	WOORI FINANCIAL GROUP INC ADR	7,330.000	200,695.40	235,512.90	34,817.50
NFAF32101202	98422D105	XPENG INC ADR	2,530.000	86,252.78	127,334.90	41,082.12
NFAF32101202	98850P109	YUM CHINA HOLDINGS INC	3,230.000	184,400.70	160,983.20	(23,417.50)
NFAF32101202	98887Q104	ZAI LAB LTD ADR	650.000	82,308.65	40,852.50	(41,456.15)
NFAF32101202	98980A105	ZTO EXPRESS CAYMAN INC ADR	4,320.000	125,971.20	121,910.40	(4,060.80)
NFAF32101202	AA6041997	RAMSAY HEALTH CARE LTD	562.000	26,965.43	29,215.05	2,249.62
NFAF32101202	AA6065582	AUSTRALIA & NEW ZEALAND BANKIN	14,148.000	247,822.80	282,976.21	35,153.41
NFAF32101202	AA6076142	WESTPAC BANKING CORP	18,037.000	269,596.52	279,979.65	10,383.13
NFAF32101202	AA6086257	FORTESCUE METALS GROUP LTD	7,598.000	137,370.01	106,118.46	(31,251.55)
NFAF32101202	AA6087289	TELSTRA CORP LTD	14,328.000	32,947.48	43,543.78	10,596.30
NFAF32101202	AA6129222	ASX LTD	2,537.000	140,952.67	171,356.45	30,403.78
NFAF32101202	AA6144692	BHP GROUP LTD	12,412.000	406,382.65	374,502.00	(31,880.65)
NFAF32101202	AA6161977	MIRVAC GROUP	9,401.000	19,151.30	19,889.84	738.54
NFAF32101202	AA6180415	COMPUTERSHARE LTD	1,816.000	23,029.20	26,406.46	3,377.26
NFAF32101202	AA6185497	CSL LTD	1,984.000	433,535.44	419,354.06	(14,181.38)
NFAF32101202	AA6198573	REA GROUP LTD	300.000	34,460.35	36,564.80	2,104.45

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101202	AA6200882	TRANSURBAN GROUP	13,789.000	145,346.25	138,549.54	(6,796.71)
NFAF32101202	AA6211798	COCHLEAR LTD	637.000	92,901.26	100,091.84	7,190.58
NFAF32101202	AA6214867	ORIGIN ENERGY LTD	6,565.000	24,113.60	25,010.96	897.36
NFAF32101202	AA6215039	COMMONWEALTH BANK OF AUSTRALIA	8,182.000	518,413.01	600,821.03	82,408.02
NFAF32101202	AA6247305	APA GROUP	9,173.000	68,306.03	67,092.45	(1,213.58)
NFAF32101202	AA6253980	ARISTOCRAT LEISURE LTD	3,409.000	81,547.20	107,988.83	26,441.63
NFAF32101202	AA6271024	INSURANCE AUSTRALIA GROUP LTD	10,813.000	39,216.10	33,490.38	(5,725.72)
NFAF32101202	AA6458001	ORICA LTD	4,241.000	49,579.39	42,212.01	(7,367.38)
NFAF32101202	AA6512005	LENDLEASE CORP LTD	3,912.000	39,544.90	30,404.71	(9,140.19)
NFAF32101202	AA6533233	BLUESCOPE STEEL LTD	662.000	8,929.35	10,059.32	1,129.97
NFAF32101202	AA6585084	SUNCORP GROUP LTD	1,391.000	10,752.64	11,195.38	442.74
NFAF32101202	AA6624602	NATIONAL AUSTRALIA BANK LTD	13,673.000	238,447.41	286,697.13	48,249.72
NFAF32101202	AA6637109	NEWCREST MINING LTD	5,086.000	101,176.49	90,521.56	(10,654.93)
NFAF32101202	AA6710344	QANTAS AIRWAYS LTD	5,491.000	20,550.08	20,001.08	(549.00)
NFAF32101202	AA6715749	QBE INSURANCE GROUP LTD	6,601.000	43,448.93	54,471.57	11,022.64
NFAF32101202	AA6717455	NORTHERN STAR RESOURCES LTD	4,324.000	38,766.43	29,582.82	(9,183.61)
NFAF32101202	AA6728809	REECE LTD	4,767.000	75,408.82	93,681.85	18,273.03
NFAF32101202	AA6776709	SANTOS LTD	2,764.000	13,372.91	12,680.36	(692.55)
NFAF32101202	AA6821125	SONIC HEALTHCARE LTD	3,602.000	89,360.39	122,116.23	32,755.84
NFAF32101202	AA6821802	WASHINGTON H SOUL PATTINSON &	464.000	11,975.61	9,988.97	(1,986.64)
NFAF32101202	AA6979725	WOODSIDE PETROLEUM LTD	1,269.000	22,267.55	20,233.20	(2,034.35)
NFAF32101202	AA6981234	WOOLWORTHS GROUP LTD	5,821.000	176,571.66	160,864.33	(15,707.33)
NFAF32101202	AAB015YX4	MAGELLAN FINANCIAL GROUP LTD	1,836.000	76,022.77	28,352.51	(47,670.26)
NFAF32101202	AAB03FYZ5	GOODMAN GROUP	10,971.000	160,087.75	211,376.34	51,288.59
NFAF32101202	AAB0767Y4	SEEK LTD	1,901.000	41,850.85	45,305.96	3,455.11
NFAF32101202	AAB07SFG6	DOMINO'S PIZZA ENTERPRISES LTD	273.000	24,563.20	23,427.14	(1,136.06)
NFAF32101202	AAB1FJ0C0	BRAMBLES LTD	13,510.000	110,504.91	104,412.60	(6,092.31)
NFAF32101202	AAB28YTC2	MACQUARIE GROUP LTD	1,681.000	179,628.45	251,033.93	71,405.48
NFAF32101202	AAB3X0F98	EVOLUTION MINING LTD	3,383.000	11,820.06	9,986.02	(1,834.04)
NFAF32101202	AAB60QWJ9	JAMES HARDIE INDUSTRIES PLC	4,283.000	126,316.22	172,201.72	45,885.50
NFAF32101202	AAB61JC64	TREASURY WINE ESTATES LTD	6,521.000	47,300.13	58,694.73	11,394.60
NFAF32101202	AAB70DWB3	SYDNEY AIRPORT	12,345.000	61,061.78	77,906.75	16,844.97
NFAF32101202	AAB87CVM3	AURIZON HOLDINGS LTD	16,974.000	51,082.15	43,069.90	(8,012.25)
NFAF32101202	AAB8P4LP5	XERO LTD	804.000	91,088.10	82,678.50	(8,409.60)
NFAF32101202	AABDB6DD0	IDP EDUCATION LTD	807.000	20,861.84	20,330.17	(531.67)
NFAF32101202	AABF5L8B9	AFTERPAY LTD	1,324.000	120,556.43	79,906.60	(40,649.83)
NFAF32101202	AABLZH0Z7	SCENTRE GROUP	10,290.000	22,553.71	23,641.05	1,087.34
NFAF32101202	AABM91204	AMPOL LTD	477.000	10,460.75	10,286.17	(174.58)
NFAF32101202	AABNVS141	ENDEAVOUR GROUP LTD/AUSTRALIA	5,821.000	28,659.26	28,524.75	(134.51)
NFAF32101202	AABPXR7J7	AUSNET SERVICES LTD	9,560.000	12,946.59	17,863.04	4,916.45
NFAF32101202	AABWSW5D2	SOUTH32 LTD	19,075.000	36,356.48	55,612.60	19,256.12
NFAF32101202	AABYWR0T4	COLES GROUP LTD	26,036.000	364,444.92	339,594.76	(24,850.16)
NFAF32101202	AABZ8GX82	WISETECH GLOBAL LTD	1,313.000	28,708.16	55,921.44	27,213.28

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101202	AN6161524	RYMAN HEALTHCARE LTD	2,674.000	21,991.63	22,426.74	435.11
NFAF32101202	AN6340250	FISHER & PAYKEL HEALTHCARE COR	3,722.000	88,007.54	83,481.24	(4,526.30)
NFAF32101202	AN6881436	SPARK NEW ZEALAND LTD	9,723.000	32,902.63	30,088.97	(2,813.66)
NFAF32101202	ANBKX3XG0	AUCKLAND INTERNATIONAL AIRPORT	13,344.000	72,826.21	70,346.97	(2,479.24)
NFAF32101202	ANBWFD052	MERIDIAN ENERGY LTD	17,015.000	90,900.93	56,499.20	(34,401.73)
NFAF32101202	D18190898	DEUTSCHE BANK AG	17,950.000	195,655.00	224,375.00	28,720.00
NFAF32101202	EA4651454	OMV AG	1,701.000	68,681.53	96,622.14	27,940.61
NFAF32101202	EA4661602	VERBUND AG	1,378.000	117,770.72	154,982.39	37,211.67
NFAF32101202	EA4943406	VOESTALPINE AG	2,925.000	104,861.29	106,441.92	1,580.63
NFAF32101202	EA5289833	ERSTE GROUP BANK AG	5,363.000	163,653.75	252,185.53	88,531.78
NFAF32101202	EAB0704T7	RAIFFEISEN BANK INTERNATIONAL	5,725.000	116,840.46	168,490.96	51,650.50
NFAF32101202	EE5271783	ENDESA SA	4,796.000	131,153.06	110,171.03	(20,982.03)
NFAF32101202	EE5501908	BANCO BILBAO VIZCAYA ARGENTARI	46,103.000	227,611.63	275,248.74	47,637.11
NFAF32101202	EE5650424	NATURGY ENERGY GROUP SA	5,698.000	132,185.10	185,515.69	53,330.59
NFAF32101202	EE5669358	REPSOL SA	9,351.000	94,349.94	110,975.98	16,626.04
NFAF32101202	EE5705947	BANCO SANTANDER SA	80,248.000	249,199.72	268,344.22	19,144.50
NFAF32101202	EE5732529	TELEFONICA SA	35,969.000	144,581.63	157,562.01	12,980.38
NFAF32101202	EE7383073	ENAGAS SA	6,045.000	132,875.61	140,237.23	7,361.62
NFAF32101202	EEB01CP25	SIEMENS GAMESA RENEWABLE ENERG	2,535.000	102,635.23	60,740.64	(41,894.59)
NFAF32101202	EEB01FLQ9	ACS ACTIVIDADES DE CONSTRUCCIO	2,382.000	78,350.33	63,846.66	(14,503.67)
NFAF32101202	EEB038516	FERROVIAL SA	5,422.000	150,236.50	169,932.16	19,695.66
NFAF32101202	EEB283W91	CAIXABANK SA	26,864.000	69,058.70	73,747.08	4,688.38
NFAF32101202	EEB288C92	IBERDROLA SA	37,174.000	530,496.24	440,075.18	(90,421.06)
NFAF32101202	EEB3MSM24	AMADEUS IT GROUP SA	3,250.000	236,842.58	220,423.48	(16,419.10)
NFAF32101202	EEBD6FXN0	RED ELECTRICA CORP SA	8,430.000	173,026.18	182,384.99	9,358.81
NFAF32101202	EEBP9DL99	INDUSTRIA DE DISENO TEXTIL SA	6,494.000	206,906.91	210,693.39	3,786.48
NFAF32101202	EEBVRZ8L5	AENA SME SA	1,059.000	184,254.15	167,156.12	(17,098.03)
NFAF32101202	EEBX90C09	CELLNEX TELECOM SA	3,410.000	189,155.93	198,468.47	9,312.54
NFAF32101202	EEBYY3DX0	GRIFOLS SA	1,939.000	56,654.43	37,209.90	(19,444.53)
NFAF32101202	EX0053671	ASHTEAD GROUP PLC	3,023.000	160,141.32	243,295.33	83,154.01
NFAF32101202	EX0081185	BARRATT DEVELOPMENTS PLC	5,465.000	50,051.56	55,367.48	5,315.92
NFAF32101202	EX0136708	BRITISH LAND CO PLC/THE	14,042.000	101,630.88	100,991.88	(639.00)
NFAF32101202	EX0216237	AVIVA PLC	14,174.000	63,007.99	78,788.49	15,780.50
NFAF32101202	EX0237407	DIAGEO PLC	10,622.000	417,878.20	580,658.02	162,779.82
NFAF32101202	EX0242498	DCC PLC	388.000	33,536.83	31,794.36	(1,742.47)
NFAF32101202	EX0263494	BAE SYSTEMS PLC	28,834.000	192,658.74	214,720.05	22,061.31
NFAF32101202	EX0287584	BRITISH AMERICAN TOBACCO PLC	8,141.000	303,531.42	301,411.50	(2,119.92)
NFAF32101202	EX0405202	HALMA PLC	2,135.000	71,472.55	92,536.02	21,063.47
NFAF32101202	EX0408289	STANDARD CHARTERED PLC	8,367.000	53,286.24	50,815.75	(2,470.49)
NFAF32101202	EX0454499	IMPERIAL BRANDS PLC	978.000	20,418.61	21,413.00	994.39
NFAF32101202	EX0540529	HSBC HOLDINGS PLC	86,978.000	450,432.10	528,542.69	78,110.59
NFAF32101202	EX0560394	LEGAL & GENERAL GROUP PLC	51,066.000	185,820.03	205,769.87	19,949.84
NFAF32101202	EX0673122	ASSOCIATED BRITISH FOODS PLC	1,361.000	42,119.89	37,015.60	(5,104.29)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101202	EX0677602	PEARSON PLC	3,607.000	33,547.73	29,957.89	(3,589.84)
NFAF32101202	EX0682537	PERSIMMON PLC	2,380.000	90,019.95	92,065.76	2,045.81
NFAF32101202	EX0709959	PRUDENTIAL PLC	12,152.000	223,752.55	209,773.48	(13,979.07)
NFAF32101202	EX0718877	RIO TINTO PLC	3,811.000	284,956.72	252,515.69	(32,441.03)
NFAF32101202	EX0766934	ST JAMES'S PLACE PLC	1,442.000	22,342.89	32,880.72	10,537.83
NFAF32101202	EX0790876	SSE PLC	5,059.000	103,731.00	112,992.16	9,261.16
NFAF32101202	EX0798051	BP PLC	84,333.000	293,730.88	377,513.08	83,782.20
NFAF32101202	EX0870611	LLOYDS BANKING GROUP PLC	359,943.000	179,293.58	233,036.85	53,743.27
NFAF32101202	EX0878234	TAYLOR WIMPEY PLC	17,028.000	38,592.31	40,476.57	1,884.26
NFAF32101202	EX0922321	SMITH & NEPHEW PLC	2,273.000	46,916.87	39,822.54	(7,094.33)
NFAF32101202	EX0925282	GLAXOSMITHKLINE PLC	19,710.000	361,569.48	428,901.30	67,331.82
NFAF32101202	EX0989528	ASTRAZENECA PLC	6,586.000	670,073.86	774,112.98	104,039.12
NFAF32101202	EX3091355	BT GROUP PLC	36,538.000	66,053.09	83,908.42	17,855.33
NFAF32101202	EX3134866	BARCLAYS PLC	106,063.000	212,660.80	268,638.65	55,977.85
NFAF32101202	EX3163832	INTERTEK GROUP PLC	950.000	73,345.07	72,442.76	(902.31)
NFAF32101202	EX3174300	BURBERRY GROUP PLC	3,493.000	85,444.26	85,987.64	543.38
NFAF32101202	EX3208983	NEXT PLC	1,127.000	109,163.56	124,406.91	15,243.35
NFAF32101202	EX3319525	KINGFISHER PLC	15,065.000	55,683.75	69,029.41	13,345.66
NFAF32101202	EX4443027	HYUNDAI MOTOR CO GDR	1,260.000	53,463.85	51,912.00	(1,551.85)
NFAF32101202	EX4942812	SAMSUNG ELECTRONICS CO LTD GDR	857.000	1,564,025.00	1,413,193.00	(150,832.00)
NFAF32101202	EX5131092	STATE BANK OF INDIA GDR	3,046.000	114,242.42	187,938.20	73,695.78
NFAF32101202	EX5140986	GAZPROM PJSC ADR	19,861.000	111,102.43	183,515.64	72,413.21
NFAF32101202	EX5668283	COMMERCIAL INTERNATIONAL BANK GDR	52,859.000	148,665.94	174,434.70	25,768.76
NFAF32101202	EXB019KW9	J SAINSBURY PLC	5,970.000	18,402.36	22,301.37	3,899.01
NFAF32101202	EXB01WHG7	SURGUTNEFTEGAS PJSC ADR	543.000	2,507.57	2,902.34	394.77
NFAF32101202	EXB02J636	ADMIRAL GROUP PLC	3,244.000	128,863.26	138,713.40	9,850.14
NFAF32101202	EXB03MLX5	SHELL PLC	17,424.000	309,106.58	382,743.77	73,637.19
NFAF32101202	EXB03MM48	SHELL PLC	15,673.000	269,816.46	344,407.85	74,591.39
NFAF32101202	EXB06CDW5	AXIS BANK LTD GDR	5,365.000	227,823.73	247,863.00	20,039.27
NFAF32101202	EXB0744B8	BUNZL PLC	2,810.000	93,838.79	109,803.23	15,964.44
NFAF32101202	EXB07T3T5	X5 RETAIL GROUP NV GDR	2,122.000	76,646.64	56,169.34	(20,477.30)
NFAF32101202	EXB082RF7	RENTOKIL INITIAL PLC	6,300.000	43,885.66	49,832.92	5,947.26
NFAF32101202	EXB0DK755	NOVATEK PJSC GDR	344.000	56,209.60	80,564.80	24,355.20
NFAF32101202	EXB0LCW07	HIKMA PHARMACEUTICALS PLC	3,192.000	109,868.01	95,936.34	(13,931.67)
NFAF32101202	EXB0RTNX2	NOVOLIPETSK STEEL PJSC GDR	1,393.000	38,641.82	41,121.36	2,479.54
NFAF32101202	EXB0SWJX9	LONDON STOCK EXCHANGE GROUP PL	1,331.000	163,892.49	124,932.17	(38,960.32)
NFAF32101202	EXB10RZP7	UNILEVER PLC	2,864.000	171,944.37	153,051.66	(18,892.71)
NFAF32101202	EXB15VJF3	LARSEN & TOUBRO LTD GDR	4,733.000	82,800.27	120,454.85	37,654.58
NFAF32101202	EXB163GT7	MAHINDRA & MAHINDRA LTD GDR	19,725.000	191,727.00	223,878.75	32,151.75
NFAF32101202	EXB16CYP5	RELIANCE INDUSTRIES LTD GDR	6,969.000	381,204.30	445,667.55	64,463.25
NFAF32101202	EXB17FSC3	ROSNEFT OIL CO PJSC GDR	2,214.000	12,486.96	17,804.99	5,318.03
NFAF32101202	EXB19NLV9	EXPERIAN PLC	5,805.000	220,358.97	285,568.99	65,210.02
NFAF32101202	EXB1CRLC8	MONDI PLC	3,287.000	77,259.97	81,294.93	4,034.96

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101202	EXB1FH8J7	SEVERN TRENT PLC	1,287.000	40,269.57	51,371.43	11,101.86
NFAF32101202	EXB1G4YH0	SEVERSTAL PAO GDR	3,154.000	55,415.78	67,937.16	12,521.38
NFAF32101202	EXB1KDG44	HALYK SAVINGS BANK OF KAZAKHST GDR	1,647.000	28,010.47	27,175.50	(834.97)
NFAF32101202	EXB1KJJ48	WHITBREAD PLC	156.000	6,303.33	6,328.26	24.93
NFAF32101202	EXB1VZ0M0	HARGREAVES LANSDOWN PLC	3,305.000	68,895.99	60,656.00	(8,239.99)
NFAF32101202	EXB1W7FX1	VTB BANK PJSC GDR	43,857.000	61,202.33	55,259.82	(5,942.51)
NFAF32101202	EXB1WY232	SMITHS GROUP PLC	2,139.000	43,990.17	45,760.78	1,770.61
NFAF32101202	EXB1XZS89	ANGLO AMERICAN PLC	5,509.000	186,586.94	225,043.82	38,456.88
NFAF32101202	EXB1YW440	3I GROUP PLC	9,519.000	150,678.93	186,819.71	36,140.78
NFAF32101202	EXB24CGK6	RECKITT BENCKISER GROUP PLC	3,354.000	299,934.36	288,105.98	(11,828.38)
NFAF32101202	EXB2B0DG6	RELX PLC	6,064.000	148,583.64	197,285.50	48,701.86
NFAF32101202	EXB2QTGT6	GLOBALTRANS INVESTMENT PLC GDR	8,911.000	53,287.78	75,921.72	22,633.94
NFAF32101202	EXB39J2M5	UNITED UTILITIES GROUP PLC	4,831.000	59,103.43	71,257.06	12,153.63
NFAF32101202	EXB3MBS72	OCADO GROUP PLC	422.000	10,347.04	9,591.08	(755.96)
NFAF32101202	EXB4T3BW4	GLENCORE PLC	43,730.000	139,279.77	222,083.26	82,803.49
NFAF32101202	EXB53NQB5	VK CO LTD GDR	2,233.000	58,727.90	25,880.47	(32,847.43)
NFAF32101202	EXB5SC095	SBERBANK OF RUSSIA PJSC ADR	11,048.000	160,416.96	177,320.40	16,903.44
NFAF32101202	EXB5VQMV7	ENTAIN PLC	3,178.000	49,241.13	72,443.76	23,202.63
NFAF32101202	EXB5ZN1N1	SEGRO PLC	2,258.000	41,538.72	43,933.17	2,394.45
NFAF32101202	EXB62QPJ1	PHOSAGRO PJSC GDR	4,941.000	67,395.24	106,626.78	39,231.54
NFAF32101202	EXB63H842	ROLLS-ROYCE HOLDINGS PLC	38,984.000	61,514.66	64,882.95	3,368.29
NFAF32101202	EXB71N6K5	EVRAZ PLC	4,428.000	37,474.87	36,080.99	(1,393.88)
NFAF32101202	EXB7T7729	NATWEST GROUP PLC	48,227.000	137,794.50	147,429.63	9,635.13
NFAF32101202	EXB8C3BL7	SAGE GROUP PLC/THE	11,355.000	90,336.39	131,128.00	40,791.61
NFAF32101202	EXB8KF9B6	WPP PLC	8,181.000	89,464.14	124,049.06	34,584.92
NFAF32101202	EXB9895B6	COCA-COLA HBC AG	2,815.000	91,466.11	97,416.45	5,950.34
NFAF32101202	EXBBG9VN7	AVEVA GROUP PLC	1,190.000	52,085.99	54,865.52	2,779.53
NFAF32101202	EXBD6K458	COMPASS GROUP PLC	10,106.000	188,290.23	225,990.06	37,699.83
NFAF32101202	EXBDR05C3	NATIONAL GRID PLC	20,313.000	240,183.30	291,582.16	51,398.86
NFAF32101202	EXBF233S6	TCS GROUP HOLDING PLC GDR	799.000	31,175.91	67,371.68	36,195.77
NFAF32101202	EXBF8Q6K3	ABRDN PLC	13,896.000	53,433.32	45,340.84	(8,092.48)
NFAF32101202	EXBG0V271	HON HAI PRECISION INDUSTRY CO GDR	31,259.000	213,756.15	231,004.01	17,247.86
NFAF32101202	EXBGRPD24	NOVA LJUBLJANSKA BANKA DD GDR	6,019.000	81,437.32	103,014.34	21,577.02
NFAF32101202	EXBH0P3Z9	BHP GROUP PLC	8,642.000	227,403.76	257,454.93	30,051.17
NFAF32101202	EXBH4HKS0	VODAFONE GROUP PLC	118,436.000	195,797.13	180,082.59	(15,714.54)
NFAF32101202	EXBHJYC07	INTERCONTINENTAL HOTELS GROUP	885.000	56,737.31	57,309.29	571.98
NFAF32101202	EXBJFFLV0	CRODA INTERNATIONAL PLC	1,490.000	134,344.39	204,234.81	69,890.42
NFAF32101202	EXBJVNSS5	FERGUSON PLC	1,537.000	186,653.02	272,818.53	86,165.51
NFAF32101202	EXBKFB1C0	M&G PLC	3,279.000	8,872.57	8,860.28	(12.29)
NFAF32101202	EXBLGZ985	TESCO PLC	30,199.000	120,998.91	118,577.90	(2,421.01)
NFAF32101202	EXBLJNXL3	BERKELEY GROUP HOLDINGS PLC	497.000	34,938.39	32,143.47	(2,794.92)
NFAF32101202	EXBM8Q5M5	JD SPORTS FASHION PLC	11,150.000	26,215.37	32,892.41	6,677.04
NFAF32101202	EXBMJ6DW6	INFORMA PLC	10,057.000	75,473.31	70,369.72	(5,103.59)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101202	EXBNR5MZ0	MELROSE INDUST PLC ORD GBP0.076190476	20,123.000	54,418.55	43,581.70	(10,836.85)
NFAF32101202	EXBVYVFW2	AUTO TRADER GROUP PLC	11,346.000	92,436.11	113,720.16	21,284.05
NFAF32101202	EXBWFGQN2	SPIRAX-SARCO ENGINEERING PLC	429.000	66,236.31	93,259.98	27,023.67
NFAF32101202	EXBWXC0Z2	FLUTTER ENTERTAINMENT PLC	643.000	128,514.90	102,419.17	(26,095.73)
NFAF32101202	EXBYSW6D3	MMC NORILSK NICKEL PJSC ADR	3,862.000	120,494.40	119,451.66	(1,042.74)
NFAF32101202	EXBYY37Q0	TATNEFT PJSC ADR	536.000	21,868.80	22,249.36	380.56
NFAF32101202	EXBYZDW22	LUKOIL PJSC ADR	1,704.000	116,212.80	152,508.00	36,295.20
NFAF32101202	EXBZ4BQC2	JOHNSON MATTHEY PLC	2,367.000	94,419.07	65,594.42	(28,824.65)
NFAF32101202	FH6005505	JIANGSU EXPRESSWAY CO LTD HK/00177	16,000.000	17,890.47	16,397.52	(1,492.95)
NFAF32101202	FH6030503	HANG LUNG PROPERTIES LTD HK/00101	14,000.000	36,923.59	28,803.41	(8,120.18)
NFAF32101202	FH6080391	ANHUI CONCH CEMENT CO LTD HK/00914	14,000.000	87,659.66	69,943.43	(17,716.23)
NFAF32101202	FH6097015	CLP HOLDINGS LTD HK/00002	9,500.000	87,846.68	95,958.98	8,112.30
NFAF32101202	FH6109893	YANKUANG ENERGY GROUP CO LTD HK/01171	6,000.000	10,649.93	11,928.74	1,278.81
NFAF32101202	FH6136235	HENGAN INTERNATIONAL GROUP CO HK/01044	4,000.000	28,321.41	20,599.52	(7,721.89)
NFAF32101202	FH6181488	BRILLIANCE CHINA AUTOMOTIVE HO HK/01114	20,000.000	18,210.31	18,726.83	516.52
NFAF32101202	FH6191990	CSPC PHARMACEUTICAL GROUP LTD HK/01093	41,760.000	42,708.69	45,368.60	2,659.91
NFAF32101202	FH6193764	CHINA RESOURCES LAND LTD HK/01109	16,000.000	66,031.71	67,313.98	1,282.27
NFAF32101202	FH6196155	CITIC LTD HK/00267	24,000.000	16,992.85	23,703.55	6,710.70
NFAF32101202	FH6218082	LENOVO GROUP LTD HK/00992	34,000.000	32,097.60	39,074.95	6,977.35
NFAF32101202	FH6226572	PETROCHINA CO LTD HK/00857	24,000.000	12,272.86	10,681.99	(1,590.87)
NFAF32101202	FH6267352	HONG KONG EXCHANGES & CLEARING HK/00388	6,400.000	350,793.48	373,838.87	23,045.39
NFAF32101202	FH6290057	MTR CORP LTD HK/00066	4,247.000	23,744.00	22,797.60	(946.40)
NFAF32101202	FH6327586	KINGDEE INTERNATIONAL SOFTWARE HK/00268	12,000.000	48,904.74	36,940.60	(11,964.14)
NFAF32101202	FH6333931	ENN ENERGY HOLDINGS LTD HK/02688	4,500.000	66,044.61	84,732.50	18,687.89
NFAF32101202	FH6340076	KUNLUN ENERGY CO LTD HK/00135	18,000.000	15,553.56	16,877.24	1,323.68
NFAF32101202	FH6408378	HANG SENG BANK LTD HK/00011	2,500.000	43,107.62	45,758.89	2,651.27
NFAF32101202	FH6416132	CHINA MERCHANTS PORT HOLDINGS HK/00144	36,000.000	63,434.97	65,569.56	2,134.59
NFAF32101202	FH6420530	HENDERSON LAND DEVELOPMENT CO HK/00012	11,000.000	42,914.17	46,842.73	3,928.56
NFAF32101202	FH6425398	ALUMINUM CORP OF CHINA LTD HK/02600	30,000.000	10,601.19	16,584.79	5,983.60
NFAF32101202	FH6435322	POWER ASSETS HOLDINGS LTD HK/00006	6,500.000	35,208.32	40,519.22	5,310.90
NFAF32101202	FH6435579	WHARF HOLDINGS LTD/THE HK/00004	14,000.000	37,645.81	43,007.58	5,361.77
NFAF32101202	FH6436551	HONG KONG & CHINA GAS CO LTD HK/00003	57,855.000	82,289.19	90,088.85	7,799.66
NFAF32101202	FH6460791	CHINA GAS HOLDINGS LTD HK/00384	12,800.000	50,844.42	26,597.23	(24,247.19)
NFAF32101202	FH6465873	GALAXY ENTERTAINMENT GROUP LTD HK/00027	17,000.000	132,095.67	88,093.07	(44,002.60)
NFAF32101202	FH6491317	KINGBOARD HOLDINGS LTD HK/00148	8,000.000	33,738.08	38,941.55	5,203.47
NFAF32101202	FH6531823	GEELY AUTOMOBILE HOLDINGS LTD HK/00175	32,000.000	109,365.02	87,426.09	(21,938.93)
NFAF32101202	FH6535519	CHINA RESOURCES GAS GROUP LTD HK/01193	6,000.000	31,919.63	33,900.70	1,981.07
NFAF32101202	FH6536111	BOC HONG KONG HOLDINGS LTD HK/02388	9,500.000	28,792.15	31,133.36	2,341.21
NFAF32101202	FH6536657	BYD CO LTD HK/01211	4,000.000	104,825.34	136,782.83	31,957.49
NFAF32101202	FH6630948	CHINA EVERBRIGHT ENVIRONMENT G HK/00257	23,000.000	12,992.26	18,467.73	5,475.47
NFAF32101202	FH6693771	LEE & MAN PAPER MANUFACTURING HK/02314	20,000.000	16,378.96	13,904.03	(2,474.93)
NFAF32101202	FH6706250	PICC PROPERTY & CASUALTY CO LT HK/02328	54,000.000	40,880.34	44,120.93	3,240.59
NFAF32101202	FH6711565	CHINA RESOURCES POWER HOLDINGS HK/00836	14,000.000	15,076.38	46,868.39	31,792.01

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101202	FH6718255	GREAT WALL MOTOR CO LTD HK/02333	17,000.000	58,319.42	58,437.98	118.56
NFAF32101202	FH6725292	ZIJIN MINING GROUP CO LTD HK/02899	30,000.000	33,970.22	35,709.25	1,739.03
NFAF32101202	FH6728791	MMG LTD HK/01208	12,000.000	4,362.36	3,847.98	(514.38)
NFAF32101202	FH6742347	SHANDONG WEIGAO GROUP MEDICAL HK/01066	16,000.000	36,152.36	19,968.45	(16,183.91)
NFAF32101202	FH6743956	WEICHAI POWER CO LTD HK/02338	17,000.000	34,114.67	33,274.76	(839.91)
NFAF32101202	FH6810425	SINO LAND CO LTD HK/00083	22,000.000	28,656.73	27,400.18	(1,256.55)
NFAF32101202	FH6859927	SUN HUNG KAI PROPERTIES LTD HK/00016	5,500.000	70,932.50	66,736.79	(4,195.71)
NFAF32101202	FH6867748	SWIRE PACIFIC LTD HK/00019	2,500.000	13,864.08	14,221.49	357.41
NFAF32101202	FH6903550	TINGYI CAYMAN ISLANDS HOLDING HK/00322	14,000.000	23,905.54	28,767.49	4,861.95
NFAF32101202	FH6905803	TSINGTAO BREWERY CO LTD HK/00168	4,000.000	41,888.87	37,453.66	(4,435.21)
NFAF32101202	FH6913161	GUANGDONG INVESTMENT LTD HK/00270	16,000.000	28,806.33	20,337.85	(8,468.48)
NFAF32101202	FH6971771	CHINA TRADITIONAL CHINESE MEDI HK/00570	16,000.000	7,923.81	10,610.16	2,686.35
NFAF32101202	FH6972456	CHINA RESOURCES BEER HOLDINGS HK/00291	8,000.000	73,666.63	65,518.26	(8,148.37)
NFAF32101202	FH6990763	ZHEJIANG EXPRESSWAY CO LTD HK/00576	14,000.000	11,826.38	12,480.28	653.90
NFAF32101202	FH99WH8X7	SEAZEN GROUP LTD RIGHTS	952.000	0.00	0.00	0.00
NFAF32101202	FHB00HLY1	HUABAO INTERNATIONAL HOLDINGS HK/00336	4,000.000	11,560.71	7,388.12	(4,172.59)
NFAF32101202	FHB00XSF0	SINO BIOPHARMACEUTICAL LTD HK/01177	43,000.000	41,592.24	30,114.28	(11,477.96)
NFAF32101202	FHB0190C9	TECHTRONIC INDUSTRIES CO LTD HK/00669	8,500.000	121,242.99	169,208.47	47,965.48
NFAF32101202	FHB01B1L3	CHINA MENGNIU DAIRY CO LTD HK/02319	21,000.000	126,749.94	119,056.48	(7,693.46)
NFAF32101202	FHB01FLR9	PING AN INSURANCE GROUP CO OF HK/02318	32,500.000	398,189.28	234,069.37	(164,119.91)
NFAF32101202	FHB01JCK6	LI NING CO LTD HK/02331	13,000.000	89,362.06	142,317.51	52,955.45
NFAF32101202	FHB01YCG2	BEIJING ENTERPRISES WATER GROU HK/00371	42,000.000	16,899.99	16,323.13	(576.86)
NFAF32101202	FHB01Z8S8	GOME RETAIL HOLDINGS LTD HK/00493	38,000.000	4,557.74	3,216.91	(1,340.83)
NFAF32101202	FHB02ZKQ7	CHINA POWER INTERNATIONAL DEVE HK/02380	38,000.000	19,615.06	25,589.06	5,974.00
NFAF32101202	FHB04KNF9	AIR CHINA LTD HK/00753	10,000.000	7,867.06	6,977.67	(889.39)
NFAF32101202	FHB05NXN4	XINYI GLASS HOLDINGS LTD HK/00868	20,000.000	55,843.22	50,023.73	(5,819.49)
NFAF32101202	FHB0B8Z16	COSCO SHIPPING HOLDINGS CO LTD HK/01919	25,100.000	24,931.30	48,678.48	23,747.18
NFAF32101202	FHB0LMTQ6	CHINA CONSTRUCTION BANK CORP HK/00939	355,000.000	269,666.04	245,885.87	(23,780.17)
NFAF32101202	FHB0MP1B1	SHENZHOU INTERNATIONAL GROUP H HK/02313	4,800.000	94,095.19	92,289.93	(1,805.26)
NFAF32101202	FHB0PB4M2	LINK REIT HK/00823	12,381.000	112,730.91	109,020.39	(3,710.52)
NFAF32101202	FHB0PR2F4	AGILE GROUP HOLDINGS LTD HK/03383	6,000.000	7,985.71	3,255.39	(4,730.32)
NFAF32101202	FHB0WC2B8	NINE DRAGONS PAPER HOLDINGS LT HK/02689	20,000.000	28,373.00	21,471.72	(6,901.28)
NFAF32101202	FHB0Y91C2	CHINA NATIONAL BUILDING MATERI HK/03323	32,000.000	38,463.48	39,239.13	775.65
NFAF32101202	FHB154562	BANK OF CHINA LTD HK/03988	159,000.000	54,340.75	57,307.95	2,967.20
NFAF32101202	FHB1DYPZ1	CHINA MERCHANTS BANK CO LTD HK/03968	24,500.000	154,826.31	190,279.36	35,453.05
NFAF32101202	FHB1G1QD8	INDUSTRIAL & COMMERCIAL BANK O HK/01398	158,000.000	102,496.18	89,170.50	(13,325.68)
NFAF32101202	FHB1HHFV4	KINGBOARD LAMINATES HOLDINGS L HK/01888	15,000.000	24,491.06	25,512.10	1,021.04
NFAF32101202	FHB1L2RC1	HAITIAN INTERNATIONAL HOLDINGS HK/01882	7,000.000	24,194.43	19,438.71	(4,755.72)
NFAF32101202	FHB1L3XL2	ZHUZHOU CRRC TIMES ELECTRIC CO HK/03898	2,100.000	13,703.33	12,161.54	(1,541.79)
NFAF32101202	FHB1VKYN8	COUNTRY GARDEN HOLDINGS CO LTD HK/02007	26,275.000	36,326.22	23,321.70	(13,004.52)
NFAF32101202	FHB1VRCG2	CHINA MOLYBDENUM CO LTD HK/03993	48,000.000	32,825.71	25,304.31	(7,521.40)
NFAF32101202	FHB1YBF06	KWG GROUP HOLDINGS LTD HK/01813	6,045.000	8,248.31	3,954.38	(4,293.93)
NFAF32101202	FHB1YBT01	SUNNY OPTICAL TECHNOLOGY GROUP HK/02382	4,400.000	96,297.97	139,173.71	42,875.74

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101202	FHB1YVKN6	ANTA SPORTS PRODUCTS LTD HK/02020	7,000.000	110,951.33	104,960.04	(5,991.29)
NFAF32101202	FHB24FZ30	BOSIDENG INTERNATIONAL HOLDING HK/03998	28,000.000	14,263.88	17,634.01	3,370.13
NFAF32101202	FHB27WRM7	KINGSOFT CORP LTD HK/03888	6,000.000	40,122.26	26,358.66	(13,763.60)
NFAF32101202	FHB296ZH4	SINOTRUK HONG KONG LTD HK/03808	4,000.000	10,214.28	6,156.77	(4,057.51)
NFAF32101202	FHB29MKF9	UNI-PRESIDENT CHINA HOLDINGS L HK/00220	2,000.000	2,035.12	1,939.38	(95.74)
NFAF32101202	FHB29MXW8	DONGYUE GROUP LTD HK/00189	8,000.000	17,017.47	12,477.71	(4,539.76)
NFAF32101202	FHB29SHS2	BYD ELECTRONIC INTERNATIONAL C HK/00285	5,000.000	26,180.54	18,309.97	(7,870.57)
NFAF32101202	FHB2Q14Z0	WANT WANT CHINA HOLDINGS LTD HK/00151	78,000.000	65,176.77	71,633.98	6,457.21
NFAF32101202	FHB2Q5H53	CHINA PACIFIC INSURANCE GROUP HK/02601	14,800.000	57,929.93	40,149.81	(17,780.12)
NFAF32101202	FHB3ZVDV1	SINOPHARM GROUP CO LTD HK/01099	800.000	1,945.87	1,740.31	(205.56)
NFAF32101202	FHB3ZXLP1	CHINA SUNTIEN GREEN ENERGY COR HK/00956	15,000.000	11,194.72	11,697.86	503.14
NFAF32101202	FHB41XC92	CHINA RESOURCES CEMENT HOLDING HK/01313	32,000.000	35,739.66	24,175.57	(11,564.09)
NFAF32101202	FHB433990	GUANGZHOU AUTOMOBILE GROUP CO HK/02238	16,000.000	17,787.29	15,781.85	(2,005.44)
NFAF32101202	FHB4Q2TX2	CHINA LONGYUAN POWER GROUP COR HK/00916	27,000.000	27,056.23	63,029.90	35,973.67
NFAF32101202	FHB4R39F0	CHOW TAI FOOK JEWELLERY GROUP HK/01929	2,200.000	4,114.64	3,956.24	(158.40)
NFAF32101202	FHB4TX8S5	AIA GROUP LTD HK/01299	57,800.000	708,164.33	582,722.57	(125,441.76)
NFAF32101202	FHB4TXDZ3	HKT TRUST & HKT LTD HK/06823	4,000.000	5,469.68	5,376.91	(92.77)
NFAF32101202	FHB4XRPN5	SUNAC CHINA HOLDINGS LTD HK/01918	9,000.000	33,254.45	13,598.76	(19,655.69)
NFAF32101202	FHB544N72	ZOOMLION HEAVY INDUSTRY SCIENC HK/01157	16,600.000	19,910.11	10,454.45	(9,455.66)
NFAF32101202	FHB56HH45	SANY HEAVY EQUIPMENT INTERNATI HK/00631	4,000.000	4,176.90	3,868.50	(308.40)
NFAF32101202	FHB56KLY7	LONGFOR GROUP HOLDINGS LTD HK/00960	10,500.000	61,479.13	49,427.29	(12,051.84)
NFAF32101202	FHB59GZJ1	XINJIANG GOLDWIND SCIENCE & TE HK/02208	3,200.000	6,429.84	6,247.07	(182.77)
NFAF32101202	FHB5B23W5	SANDS CHINA LTD HK/01928	30,000.000	131,741.01	69,879.30	(61,861.71)
NFAF32101202	FHB61X7R3	SITC INTERNATIONAL HOLDINGS CO HK/01308	8,000.000	25,654.79	28,936.80	3,282.01
NFAF32101202	FHB633D90	ZHONGSHENG GROUP HOLDINGS LTD HK/00881	6,000.000	42,752.95	46,791.43	4,038.48
NFAF32101202	FHB676TW1	MICROPORT SCIENTIFIC CORP HK/00853	4,000.000	21,640.86	14,571.01	(7,069.85)
NFAF32101202	FHB67C2G2	SWIRE PROPERTIES LTD HK/01972	4,400.000	12,796.22	11,027.80	(1,768.42)
NFAF32101202	FHB6SPB47	CITIC SECURITIES CO LTD HK/06030	10,000.000	22,543.64	26,102.13	3,558.49
NFAF32101202	FHB71SXC6	HAITONG SECURITIES CO LTD HK/06837	26,000.000	23,237.49	23,044.26	(193.23)
NFAF32101202	FHB85LKS4	AAC TECHNOLOGIES HOLDINGS INC HK/02018	4,000.000	22,388.88	15,802.37	(6,586.51)
NFAF32101202	FHB8RZJZ5	PEOPLE'S INSURANCE CO GROUP OF HK/01339	113,000.000	35,850.58	34,205.97	(1,644.61)
NFAF32101202	FHB8XBQ91	SHANGHAI FOSUN PHARMACEUTICAL HK/02196	3,500.000	16,723.95	15,420.78	(1,303.17)
NFAF32101202	FHB8Z00N0	CIFI HOLDINGS GROUP CO LTD HK/00884	23,266.000	19,713.78	13,996.07	(5,717.71)
NFAF32101202	FHB92NYF4	CHINA GALAXY SECURITIES CO LTD HK/06881	10,000.000	6,267.85	5,746.32	(521.53)
NFAF32101202	FHBC9S4J4	CHINASOFT INTERNATIONAL LTD HK/00354	8,000.000	12,842.27	10,425.46	(2,416.81)
NFAF32101202	FHBCDBKF6	CHINA LESSO GROUP HOLDINGS LTD HK/02128	21,000.000	32,879.15	30,168.16	(2,710.99)
NFAF32101202	FHBD20C10	GREENTOWN SERVICE GROUP CO LTD HK/02869	16,000.000	19,747.61	14,776.24	(4,971.37)
NFAF32101202	FHBD8GL19	POSTAL SAVINGS BANK OF CHINA C HK/01658	33,000.000	18,641.06	23,153.29	4,512.23
NFAF32101202	FHBD9GZX3	YIHAI INTERNATIONAL HOLDING LT HK/01579	4,000.000	59,325.37	18,495.95	(40,829.42)
NFAF32101202	FHBD9Q2J8	GENSCRIPT BIOTECH CORP HK/01548	4,000.000	13,314.25	17,700.70	4,386.45
NFAF32101202	FHBDQZP47	COUNTRY GARDEN SERVICES HOLDIN HK/06098	12,000.000	81,172.58	71,880.25	(9,292.33)
NFAF32101202	FHBDRYVB6	PING AN HEALTHCARE AND TECHNOL HK/01833	800.000	9,698.40	2,909.07	(6,789.33)
NFAF32101202	FHBF0GWS1	WHARF REAL ESTATE INVESTMENT C HK/01997	9,000.000	46,834.80	45,713.99	(1,120.81)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101202	FHBFWK4M1	A-LIVING SMART CITY SERVICES C HK/03319	5,250.000	23,291.66	8,956.17	(14,335.49)
NFAF32101202	FHBFZ2PK9	CHINA TOWER CORP LTD HK/00788	58,000.000	8,527.37	6,397.91	(2,129.46)
NFAF32101202	FHBG0ZMJ8	XIAOMI CORP HK/01810	53,000.000	170,590.90	128,484.02	(42,106.88)
NFAF32101202	FHBGHH0L9	WUXI APPTEC CO LTD HK/02359	2,352.000	38,371.65	40,727.01	2,355.36
NFAF32101202	FHBGHWHF1	WEIMOB INC HK/02013	14,000.000	33,507.87	14,168.26	(19,339.61)
NFAF32101202	FHBGJW372	MEITUAN HK/03690	18,600.000	706,688.94	537,747.39	(168,941.55)
NFAF32101202	FHBGM5R22	TONGCHENG TRAVEL HOLDINGS LTD HK/00780	8,000.000	17,319.03	14,817.29	(2,501.74)
NFAF32101202	FHBGN9717	HAIDILAO INTERNATIONAL HOLDING HK/06862	6,000.000	46,196.41	13,544.89	(32,651.52)
NFAF32101202	FHBGQYNN3	XINYI SOLAR HOLDINGS LTD HK/00968	26,477.000	69,147.49	44,896.42	(24,251.07)
NFAF32101202	FHBGR6KX4	INNOVENT BIOLOGICS INC HK/01801	6,500.000	68,781.96	40,227.42	(28,554.54)
NFAF32101202	FHBGY6SV2	CHINA CINDA ASSET MANAGEMENT C HK/01359	262,000.000	47,184.13	47,720.07	535.94
NFAF32101202	FHBH6X935	LOGAN GROUP CO LTD HK/03380	4,000.000	6,551.59	3,057.86	(3,493.73)
NFAF32101202	FHBH7HM00	CHINA CONCH VENTURE HOLDINGS L HK/00586	14,500.000	70,500.46	70,860.54	360.08
NFAF32101202	FHBHNCRK4	ESR CAYMAN LTD HK/01821	14,400.000	46,657.15	48,669.24	2,012.09
NFAF32101202	FHBJ3WDZ0	HK ELECTRIC INVESTMENTS & HK E HK/02638	28,500.000	28,044.78	27,965.19	(79.59)
NFAF32101202	FHBJKDJS3	CANSINO BIOLOGICS INC HK/06185	600.000	13,657.73	13,868.12	210.39
NFAF32101202	FHBJRFW23	TOPSPORTS INTERNATIONAL HOLDIN HK/06110	11,000.000	16,456.34	11,132.20	(5,324.14)
NFAF32101202	FHBJVBTY1	SHENZHEN INTERNATIONAL HOLDING HK/00152	16,374.000	26,438.80	17,011.84	(9,426.96)
NFAF32101202	FHBJYKB76	HANSOH PHARMACEUTICAL GROUP CO HK/03692	4,000.000	19,396.82	9,748.21	(9,648.61)
NFAF32101202	FHBK0SBL2	CHINA FEIHE LTD HK/06186	24,000.000	65,679.32	32,199.89	(33,479.43)
NFAF32101202	FHBK6YZP8	ALIBABA GROUP HOLDING LTD HK/09988	70,836.000	2,060,707.79	1,080,307.37	(980,400.42)
NFAF32101202	FHBK72QD4	PHARMARON BEIJING CO LTD HK/03759	800.000	16,357.97	12,344.32	(4,013.65)
NFAF32101202	FHBKDXJH8	BUDWEISER BREWING CO APAC LTD HK/01876	6,400.000	21,130.15	16,787.45	(4,342.70)
NFAF32101202	FHBKWGSQ4	SMOORE INTERNATIONAL HOLDINGS HK/06969	8,000.000	58,951.22	40,788.58	(18,162.64)
NFAF32101202	FHBL6B9P5	WUXI BIOLOGICS CAYMAN INC HK/02269	18,000.000	242,223.83	213,678.28	(28,545.55)
NFAF32101202	FHBLC90T4	KUAISHOU TECHNOLOGY HK/01024	1,700.000	53,917.11	15,710.66	(38,206.45)
NFAF32101202	FHBLD4QD1	HAIER SMART HOME CO LTD HK/06690	14,400.000	52,185.69	60,859.64	8,673.95
NFAF32101202	FHBLFJ7Y1	AKESO INC HK/09926	2,000.000	8,940.87	8,722.09	(218.78)
NFAF32101202	FHBLLHKZ0	WH GROUP LTD HK/00288	31,000.000	25,987.09	19,443.84	(6,543.25)
NFAF32101202	FHBM94GQ6	NEW WORLD DEVELOPMENT CO LTD HK/00017	8,000.000	37,246.02	31,656.04	(5,589.98)
NFAF32101202	FHBMDMJ88	CHINA RUYI HOLDINGS LTD HK/00136	20,000.000	23,597.07	7,567.69	(16,029.38)
NFAF32101202	FHBMGWW39	NONGFU SPRING CO LTD HK/09633	5,000.000	29,801.00	32,996.42	3,195.42
NFAF32101202	FHBMMV2K9	TENCENT HOLDINGS LTD HK/00700	25,800.000	1,876,641.93	1,511,670.92	(364,971.01)
NFAF32101202	FHBMVHXD2	CHINA YOUZAN LTD HK/08083	84,000.000	25,404.85	5,818.14	(19,586.71)
NFAF32101202	FHBMW8R06	JD HEALTH INTERNATIONAL INC HK/06618	1,900.000	31,326.77	14,975.69	(16,351.08)
NFAF32101202	FHBMWYQP5	SEAZEN GROUP LTD HK/01030	20,000.000	16,636.90	13,519.23	(3,117.67)
NFAF32101202	FHBMX09H5	HYGEIA HEALTHCARE HOLDINGS CO HK/06078	1,200.000	10,165.73	7,511.26	(2,654.47)
NFAF32101202	FHBMXWXT2	CHINA RESOURCES MIXC LIFESTYLE HK/01209	6,200.000	32,895.49	28,907.30	(3,988.19)
NFAF32101202	FHBMZC7F3	HANGZHOU TIGERMED CONSULTING C HK/03347	1,800.000	37,990.31	22,857.00	(15,133.31)
NFAF32101202	FHBN320P3	CHINA VANKE CO LTD HK/02202	8,300.000	28,634.16	19,311.98	(9,322.18)
NFAF32101202	FHBNR5PB4	YUEXIU PROPERTY CO LTD HK/00123	7,800.000	7,846.42	6,873.26	(973.16)
NFAF32101202	FHBPYM740	ALIBABA PICTURES GROUP LTD HK/01060	80,000.000	9,904.76	7,285.51	(2,619.25)
NFAF32101202	FHBRB3859	HUA HONG SEMICONDUCTOR LTD HK/01347	1,000.000	6,352.07	5,515.44	(836.63)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101202	FHBRXVS69	ALIBABA HEALTH INFORMATION TEC HK/00241	20,000.000	59,067.43	16,905.46	(42,161.97)
NFAF32101202	FHBW4NKK5	GF SECURITIES CO LTD HK/01776	13,600.000	19,223.48	25,922.04	6,698.56
NFAF32101202	FHBW9P811	CK HUTCHISON HOLDINGS LTD HK/00001	17,500.000	122,100.63	112,906.12	(9,194.51)
NFAF32101202	FHBWGCFG1	FUYAO GLASS INDUSTRY GROUP CO HK/03606	6,400.000	35,161.89	33,082.36	(2,079.53)
NFAF32101202	FHBY9D3L5	3SBIO INC HK/01530	6,500.000	5,926.73	5,419.24	(507.49)
NFAF32101202	FHBYP71J7	CHINA LITERATURE LTD HK/00772	2,000.000	15,695.43	12,570.07	(3,125.36)
NFAF32101202	FHBYQ9772	FLAT GLASS GROUP CO LTD HK/06865	2,000.000	8,554.99	10,158.66	1,603.67
NFAF32101202	FHBYVS6J9	CK INFRASTRUCTURE HOLDINGS LTD HK/01038	3,000.000	16,114.58	19,105.22	2,990.64
NFAF32101202	FHBYWPGC8	CHINA YUHUA EDUCATION CORP LTD HK/06169	10,000.000	8,705.35	3,578.62	(5,126.73)
NFAF32101202	FHBYYMZN8	CHINA OVERSEAS PROPERTY HOLDIN HK/02669	5,000.000	2,605.16	5,303.80	2,698.64
NFAF32101202	FHBYZJV16	BOC AVIATION LTD HK/02588	2,900.000	25,058.52	21,239.56	(3,818.96)
NFAF32101202	FHBYZQ071	CK ASSET HOLDINGS LTD HK/01113	10,500.000	53,895.81	66,194.86	12,299.05
NFAF32101202	FHBYZQ097	ZHONGAN ONLINE P&C INSURANCE C HK/06060	3,700.000	17,274.00	12,861.23	(4,412.77)
NFAF32101202	FHBZ04KX6	YADEA GROUP HOLDINGS LTD HK/01585	14,000.000	35,276.90	27,295.00	(7,981.90)
NFAF32101202	FHBZ169C9	CHINA INTERNATIONAL CAPITAL CO HK/03908	10,400.000	28,166.65	28,680.27	513.62
NFAF32101202	FHBZ9NS17	GANFENG LITHIUM CO LTD HK/01772	1,600.000	27,600.93	25,181.18	(2,419.75)
NFAF32101202	FJ6010709	AISIN CORP	700.000	20,984.06	26,807.35	5,823.29
NFAF32101202	FJ6010907	AJINOMOTO CO INC	3,100.000	74,296.40	94,140.08	19,843.68
NFAF32101202	FJ6054400	ASAHI GROUP HOLDINGS LTD	2,600.000	106,875.88	101,015.16	(5,860.72)
NFAF32101202	FJ6054608	ASAHI KASEI CORP	9,200.000	93,964.84	86,363.60	(7,601.24)
NFAF32101202	FJ6055209	AGC INC	1,600.000	55,789.63	76,279.80	20,490.17
NFAF32101202	FJ6084845	Z HOLDINGS CORP	11,000.000	66,525.26	63,752.34	(2,772.92)
NFAF32101202	FJ6125283	TREND MICRO INC/JAPAN	400.000	23,013.22	22,196.17	(817.05)
NFAF32101202	FJ6125630	NTT DATA CORP	2,700.000	36,899.61	57,819.46	20,919.85
NFAF32101202	FJ6132107	BRIDGESTONE CORP	2,800.000	91,773.94	120,335.20	28,561.26
NFAF32101202	FJ6136744	OBIC CO LTD	400.000	80,313.82	75,029.31	(5,284.51)
NFAF32101202	FJ6141686	ORACLE CORP JAPAN	100.000	13,027.27	7,589.77	(5,437.50)
NFAF32101202	FJ6146503	BROTHER INDUSTRIES LTD	1,100.000	22,650.98	21,120.23	(1,530.75)
NFAF32101202	FJ6149457	KOBAYASHI PHARMACEUTICAL CO LT	200.000	24,427.33	15,700.58	(8,726.75)
NFAF32101202	FJ6172327	CANON INC	4,900.000	93,875.74	119,186.32	25,310.58
NFAF32101202	FJ6173697	CAPCOM CO LTD	1,200.000	38,349.62	28,219.36	(10,130.26)
NFAF32101202	FJ6183555	CENTRAL JAPAN RAILWAY CO	500.000	70,657.17	66,627.59	(4,029.58)
NFAF32101202	FJ6194461	KOSE CORP	200.000	34,093.66	22,665.10	(11,428.56)
NFAF32101202	FJ6195609	CHUBU ELECTRIC POWER CO INC	2,300.000	27,690.44	24,207.37	(3,483.07)
NFAF32101202	FJ6196409	CHUGAI PHARMACEUTICAL CO LTD	3,100.000	165,231.25	100,547.09	(64,684.16)
NFAF32101202	FJ6200193	ITOCHU TECHNO-SOLUTIONS CORP	300.000	10,707.54	9,639.18	(1,068.36)
NFAF32101202	FJ6220506	CYBERAGENT INC	3,500.000	60,257.15	58,173.77	(2,083.38)
NFAF32101202	FJ6229598	RAKUTEN GROUP INC	2,700.000	25,994.48	27,057.45	1,062.97
NFAF32101202	FJ6248994	KDDI CORP	5,100.000	151,451.40	148,896.71	(2,554.69)
NFAF32101202	FJ6250024	DAIFUKU CO LTD	700.000	86,512.66	57,140.38	(29,372.28)
NFAF32101202	FJ6250503	DAITO TRUST CONSTRUCTION CO LT	100.000	9,337.01	11,436.76	2,099.75
NFAF32101202	FJ6250727	DAIKIN INDUSTRIES LTD	1,300.000	288,595.09	294,533.46	5,938.37
NFAF32101202	FJ6251360	DAIWA HOUSE INDUSTRY CO LTD	3,300.000	97,934.04	94,797.45	(3,136.59)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101202	FJ6251444	DAIWA SECURITIES GROUP INC	9,600.000	55,197.20	54,079.46	(1,117.74)
NFAF32101202	FJ6267051	OTSUKA CORP	500.000	26,393.53	23,837.44	(2,556.09)
NFAF32101202	FJ6268976	MITSUBISHI HC CAPITAL INC	1,500.000	7,529.75	7,411.75	(118.00)
NFAF32101202	FJ6269867	PAN PACIFIC INTERNATIONAL HOLD	2,700.000	62,449.51	37,209.85	(25,239.66)
NFAF32101202	FJ6270949	DISCO CORP	200.000	67,315.61	61,048.15	(6,267.46)
NFAF32101202	FJ6298544	EAST JAPAN RAILWAY CO	1,000.000	66,686.04	61,421.56	(5,264.48)
NFAF32101202	FJ6307204	EISAI CO LTD	1,100.000	78,543.27	62,386.35	(16,156.92)
NFAF32101202	FJ6309267	SQUARE ENIX HOLDINGS CO LTD	500.000	30,316.24	25,617.65	(4,698.59)
NFAF32101202	FJ6332434	FAST RETAILING CO LTD	300.000	257,348.06	170,144.59	(87,203.47)
NFAF32101202	FJ6335171	MITSUBISHI UFJ FINANCIAL GROUP	46,000.000	221,719.97	249,623.56	27,903.59
NFAF32101202	FJ6356367	FUJI ELECTRIC CO LTD	900.000	32,384.13	49,081.67	16,697.54
NFAF32101202	FJ6356409	SUBARU CORP	2,000.000	39,953.51	35,725.76	(4,227.75)
NFAF32101202	FJ6356524	FUJIFILM HOLDINGS CORP	1,600.000	84,273.33	118,462.95	34,189.62
NFAF32101202	FJ6356938	FANUC CORP	1,100.000	270,192.26	232,886.12	(37,306.14)
NFAF32101202	FJ6356946	FUJITSU LTD	700.000	101,055.74	119,934.01	18,878.27
NFAF32101202	FJ6371861	MCDONALD'S HOLDINGS CO JAPAN L	900.000	43,585.65	39,781.17	(3,804.48)
NFAF32101202	FJ6390929	NOMURA RESEARCH INSTITUTE LTD	2,000.000	71,577.32	85,710.57	14,133.25
NFAF32101202	FJ6396801	NIPPON BUILDING FUND INC	8.000	46,336.38	46,545.96	209.58
NFAF32101202	FJ6397585	JAPAN REAL ESTATE INVESTMENT C	7.000	40,408.74	39,694.33	(714.41)
NFAF32101202	FJ6405875	HAMAMATSU PHOTONICS KK	900.000	51,431.06	57,366.16	5,935.10
NFAF32101202	FJ6408663	HANKYU HANSHIN HOLDINGS INC	400.000	13,288.78	11,341.24	(1,947.54)
NFAF32101202	FJ6416286	DENTSU GROUP INC	700.000	20,780.67	24,922.93	4,142.26
NFAF32101202	FJ6416328	HIKARI TSUSHIN INC	100.000	23,420.02	15,379.27	(8,040.75)
NFAF32101202	FJ6428307	HINO MOTORS LTD	900.000	8,677.88	7,409.14	(1,268.74)
NFAF32101202	FJ6428729	HIROSE ELECTRIC CO LTD	200.000	30,316.24	33,589.51	3,273.27
NFAF32101202	FJ6429107	HITACHI LTD	4,400.000	173,238.41	238,044.38	64,805.97
NFAF32101202	FJ6429404	HITACHI CONSTRUCTION MACHINERY	800.000	22,703.28	23,099.30	396.02
NFAF32101202	FJ6435146	HONDA MOTOR CO LTD	7,100.000	197,881.25	199,148.98	1,267.73
NFAF32101202	FJ6441508	HOYA CORP	1,800.000	248,786.86	267,448.23	18,661.37
NFAF32101202	FJ6456100	IBIDEN CO LTD	200.000	12,326.31	11,879.64	(446.67)
NFAF32101202	FJ6467107	ISUZU MOTORS LTD	2,300.000	21,831.57	28,581.48	6,749.91
NFAF32101202	FJ6467800	ITOCHU CORP	6,300.000	180,862.99	192,465.81	11,602.82
NFAF32101202	FJ6470986	JSR CORP	1,900.000	52,889.73	72,185.32	19,295.59
NFAF32101202	FJ6474533	JAPAN TOBACCO INC	1,900.000	37,187.75	38,320.09	1,132.34
NFAF32101202	FJ6480043	AEON CO LTD	3,200.000	104,915.49	75,279.41	(29,636.08)
NFAF32101202	FJ6483740	KANSAI PAINT CO LTD	1,900.000	58,428.98	41,248.75	(17,180.23)
NFAF32101202	FJ6483807	KAO CORP	2,600.000	200,707.06	135,898.58	(64,808.48)
NFAF32101202	FJ6487360	KEIO CORP	300.000	23,245.67	13,208.28	(10,037.39)
NFAF32101202	FJ6487428	KEISEI ELECTRIC RAILWAY CO LTD	500.000	16,901.54	13,503.54	(3,398.00)
NFAF32101202	FJ6490802	KIKKOMAN CORP	800.000	55,557.17	67,179.02	11,621.85
NFAF32101202	FJ6490992	KEYENCE CORP	800.000	449,416.43	502,140.61	52,724.18
NFAF32101202	FJ6492964	KINTETSU GROUP HOLDINGS CO LTD	300.000	13,133.81	8,375.67	(4,758.14)
NFAF32101202	FJ6493749	KIRIN HOLDINGS CO LTD	4,700.000	110,802.46	75,384.48	(35,417.98)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101202	FJ6496320	KOITO MANUFACTURING CO LTD	400.000	27,197.44	21,154.10	(6,043.34)
NFAF32101202	FJ6496585	KOMATSU LTD	5,400.000	147,363.07	126,307.16	(21,055.91)
NFAF32101202	FJ6497500	KUBOTA CORP	6,200.000	135,175.55	137,481.66	2,306.11
NFAF32101202	FJ6497963	KURITA WATER INDUSTRIES LTD	1,000.000	38,210.08	47,414.36	9,204.28
NFAF32101202	FJ6499266	KYOCERA CORP	1,300.000	79,653.25	81,134.99	1,481.74
NFAF32101202	FJ6499555	KYOWA KIRIN CO LTD	1,000.000	27,255.56	27,224.18	(31.38)
NFAF32101202	FJ6506268	LASERTEC CORP	500.000	63,248.21	153,228.26	89,980.05
NFAF32101202	FJ6513124	TOKIO MARINE HOLDINGS INC	2,700.000	138,811.56	149,871.05	11,059.49
NFAF32101202	FJ6513348	JAPAN METROPOLITAN FUND INVEST	32.000	33,682.76	27,538.54	(6,144.22)
NFAF32101202	FJ6518800	LION CORP	1,200.000	29,033.85	16,016.67	(13,017.18)
NFAF32101202	FJ6543790	JFE HOLDINGS INC	500.000	6,166.69	6,369.68	202.99
NFAF32101202	FJ6555802	MAKITA CORP	1,200.000	60,090.08	50,884.46	(9,205.62)
NFAF32101202	FJ6563020	SUMITOMO MITSUI FINANCIAL GROU	3,000.000	92,634.03	102,722.42	10,088.39
NFAF32101202	FJ6569464	MARUBENI CORP	6,600.000	43,859.36	64,163.09	20,303.73
NFAF32101202	FJ6572708	PANASONIC HOLDINGS CORP	8,200.000	94,552.76	90,078.59	(4,474.17)
NFAF32101202	FJ6591013	MIZUHO FINANCIAL GROUP INC	2,640.000	33,433.10	33,540.19	107.09
NFAF32101202	FJ6595170	MISUMI GROUP INC	1,800.000	59,014.96	73,778.82	14,763.86
NFAF32101202	FJ6596723	MITSUBISHI ESTATE CO LTD	5,500.000	88,270.62	76,156.05	(12,114.57)
NFAF32101202	FJ6596780	MITSUBISHI CORP	5,600.000	137,823.62	177,597.16	39,773.54
NFAF32101202	FJ6596921	MITSUBISHI GAS CHEMICAL CO INC	1,700.000	39,007.22	28,757.76	(10,249.46)
NFAF32101202	FJ6597044	MITSUBISHI ELECTRIC CORP	9,900.000	149,298.27	125,388.83	(23,909.44)
NFAF32101202	FJ6597069	MITSUBISHI HEAVY INDUSTRIES LT	1,400.000	42,795.29	32,326.86	(10,468.43)
NFAF32101202	FJ6597309	MITSUI & CO LTD	4,600.000	84,185.19	108,793.37	24,608.18
NFAF32101202	FJ6597366	MITSUI CHEMICALS INC	1,900.000	55,668.55	50,983.46	(4,685.09)
NFAF32101202	FJ6597606	MITSUI FUDOSAN CO LTD	4,800.000	100,351.60	94,974.60	(5,377.00)
NFAF32101202	FJ6597770	MIURA CO LTD	1,200.000	66,947.55	41,266.12	(25,681.43)
NFAF32101202	FJ6610409	MURATA MANUFACTURING CO LTD	3,000.000	270,812.14	238,556.74	(32,255.40)
NFAF32101202	FJ6616505	SEIKO EPSON CORP	900.000	13,345.92	16,186.01	2,840.09
NFAF32101202	FJ6619509	NGK INSULATORS LTD	1,400.000	21,587.49	23,634.23	2,046.74
NFAF32101202	FJ6635679	RENESAS ELECTRONICS CORP	4,600.000	48,713.23	56,843.39	8,130.16
NFAF32101202	FJ6639556	NINTENDO CO LTD	600.000	382,565.74	279,536.29	(103,029.45)
NFAF32101202	FJ6640380	DENSO CORP	2,400.000	142,588.99	198,598.42	56,009.43
NFAF32101202	FJ6640406	NEC CORP	200.000	12,065.79	9,222.35	(2,843.44)
NFAF32101202	FJ6640505	NIPPON PAINT HOLDINGS CO LTD	4,400.000	96,570.29	47,914.55	(48,655.74)
NFAF32101202	FJ6640547	NIPPON SANSO HOLDINGS CORP	1,700.000	31,548.26	37,098.69	5,550.43
NFAF32101202	FJ6640562	NIPPON SHINYAKU CO LTD	200.000	13,114.44	13,911.68	797.24
NFAF32101202	FJ6640687	NIDEC CORP	2,200.000	276,584.82	258,295.35	(18,289.47)
NFAF32101202	FJ6640968	NISSHIN SEIFUN GROUP INC	800.000	12,715.39	11,518.39	(1,197.00)
NFAF32101202	FJ6641370	NIPPON TELEGRAPH & TELEPHONE C	2,900.000	74,308.20	79,327.86	5,019.66
NFAF32101202	FJ6641586	NISSAN CHEMICAL CORP	900.000	56,312.65	52,207.90	(4,104.75)
NFAF32101202	FJ6641768	NISSIN FOODS HOLDINGS CO LTD	200.000	17,124.32	14,571.66	(2,552.66)
NFAF32101202	FJ6641800	NITTO DENKO CORP	1,200.000	107,278.80	92,640.36	(14,638.44)
NFAF32101202	FJ6642121	NIPPON EXPRESS CO LTD	500.000	33,560.95	30,003.04	(3,557.91)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101202	FJ6642386	YAMAHA CORP	700.000	41,154.54	34,466.59	(6,687.95)
NFAF32101202	FJ6642402	MINEBEA MITSUMI INC	2,200.000	43,639.89	62,376.80	18,736.91
NFAF32101202	FJ6642568	NIPPON STEEL CORP	3,200.000	50,836.76	52,200.95	1,364.19
NFAF32101202	FJ6642865	NISSAN MOTOR CO LTD	9,700.000	52,612.72	46,817.42	(5,795.30)
NFAF32101202	FJ6643103	NOMURA HOLDINGS INC	10,400.000	54,898.55	45,310.06	(9,588.49)
NFAF32101202	FJ6643962	NIPPON YUSEN KK	1,200.000	47,593.71	91,285.66	43,691.95
NFAF32101202	FJ6644804	NITORI HOLDINGS CO LTD	400.000	83,761.92	59,832.40	(23,929.52)
NFAF32101202	FJ6648896	ORIENTAL LAND CO LTD/JAPAN	1,300.000	214,557.61	218,952.72	4,395.11
NFAF32101202	FJ6656105	ODAKYU ELECTRIC RAILWAY CO LTD	1,100.000	34,519.83	20,403.80	(14,116.03)
NFAF32101202	FJ6657707	OJI HOLDINGS CORP	4,700.000	28,033.31	22,733.71	(5,299.60)
NFAF32101202	FJ6658804	OLYMPUS CORP	5,600.000	122,392.37	128,845.47	6,453.10
NFAF32101202	FJ6659422	OMRON CORP	1,100.000	98,019.27	109,469.85	11,450.58
NFAF32101202	FJ6660107	ONO PHARMACEUTICAL CO LTD	900.000	27,092.84	22,321.22	(4,771.62)
NFAF32101202	FJ6661147	ORIX CORP	9,400.000	144,261.71	191,624.34	47,362.63
NFAF32101202	FJ6661766	OSAKA GAS CO LTD	1,700.000	34,775.53	28,063.91	(6,711.62)
NFAF32101202	FJ6689536	KAKAKU.COM INC	800.000	21,928.42	21,327.78	(600.64)
NFAF32101202	FJ6738226	RICOH CO LTD	2,200.000	18,379.16	20,461.12	2,081.96
NFAF32101202	FJ6740586	RINNAI CORP	400.000	46,413.87	36,055.75	(10,358.12)
NFAF32101202	FJ6743887	JAPAN EXCHANGE GROUP INC	3,300.000	84,317.88	72,158.40	(12,159.48)
NFAF32101202	FJ6747201	ROHM CO LTD	400.000	38,704.05	36,368.37	(2,335.68)
NFAF32101202	FJ6763968	SMC CORP	400.000	243,885.90	269,515.01	25,629.11
NFAF32101202	FJ6770625	SOFTBANK GROUP CORP	5,400.000	421,455.75	254,818.30	(166,637.45)
NFAF32101202	FJ6776606	SANTEN PHARMACEUTICAL CO LTD	200.000	3,244.71	2,443.66	(801.05)
NFAF32101202	FJ6791597	SECOM CO LTD	700.000	64,525.16	48,545.01	(15,980.15)
NFAF32101202	FJ6793825	SEKISUI CHEMICAL CO LTD	1,500.000	28,388.78	25,035.82	(3,352.96)
NFAF32101202	FJ6793908	SEKISUI HOUSE LTD	4,000.000	81,359.87	85,762.67	4,402.80
NFAF32101202	FJ6800604	SHARP CORP/JAPAN	1,400.000	21,207.81	16,060.09	(5,147.72)
NFAF32101202	FJ6804366	SHIMADZU CORP	1,300.000	50,491.55	54,808.74	4,317.19
NFAF32101202	FJ6804580	SHIN-ETSU CHEMICAL CO LTD	1,900.000	331,987.01	328,670.06	(3,316.95)
NFAF32101202	FJ6804689	SHIONOGI & CO LTD	1,000.000	54,578.91	70,557.08	15,978.17
NFAF32101202	FJ6804820	SHIMANO INC	500.000	116,640.03	133,124.92	16,484.89
NFAF32101202	FJ6805264	SHISEIDO CO LTD	2,200.000	152,057.73	122,537.45	(29,520.28)
NFAF32101202	FJ6805314	HULIC CO LTD	3,900.000	42,798.20	36,983.20	(5,815.00)
NFAF32101202	FJ6821501	SONY GROUP CORP	5,900.000	587,742.74	741,630.87	153,888.13
NFAF32101202	FJ6841103	STANLEY ELECTRIC CO LTD	400.000	12,881.98	10,000.43	(2,881.55)
NFAF32101202	FJ6858560	SUMITOMO CHEMICAL CO LTD	15,000.000	60,293.48	70,600.50	10,307.02
NFAF32101202	FJ6858701	SUMITOMO ELECTRIC INDUSTRIES L	3,000.000	39,706.52	39,064.74	(641.78)
NFAF32101202	FJ6858842	SUMITOMO METAL MINING CO LTD	800.000	35,480.65	30,220.14	(5,260.51)
NFAF32101202	FJ6858909	SUMITOMO REALTY & DEVELOPMENT	1,900.000	58,539.39	55,817.81	(2,721.58)
NFAF32101202	FJ6858941	SUMITOMO CORP	3,300.000	43,645.22	48,731.28	5,086.06
NFAF32101202	FJ6865508	SUZUKI MOTOR CORP	1,900.000	88,002.32	73,076.29	(14,926.03)
NFAF32101202	FJ6869302	TDK CORP	2,100.000	105,361.03	81,880.95	(23,480.08)
NFAF32101202	FJ6870102	TAISEI CORP	500.000	17,216.33	15,175.20	(2,041.13)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101202	FJ6870441	TAKEDA PHARMACEUTICAL CO LTD	5,800.000	210,944.84	158,000.96	(52,943.88)
NFAF32101202	FJ6870490	ADVANTEST CORP	1,300.000	97,331.58	123,051.54	25,719.96
NFAF32101202	FJ6883808	SYSMEX CORP	800.000	96,082.13	108,028.31	11,946.18
NFAF32101202	FJ6885076	TERUMO CORP	2,800.000	116,941.26	118,171.16	1,229.90
NFAF32101202	FJ6895166	TOBU RAILWAY CO LTD	100.000	2,978.36	2,276.93	(701.43)
NFAF32101202	FJ6895208	TOHO CO LTD/TOKYO	700.000	29,492.95	29,937.91	444.96
NFAF32101202	FJ6895406	TOKYO ELECTRIC POWER CO HOLDIN	8,700.000	22,920.24	22,438.45	(481.79)
NFAF32101202	FJ6895448	TOKYO GAS CO LTD	2,400.000	55,417.70	42,975.12	(12,442.58)
NFAF32101202	FJ6895679	TOKYO ELECTRON LTD	800.000	297,544.67	460,457.66	162,912.99
NFAF32101202	FJ6896545	TOKYU CORP	600.000	7,444.43	7,961.44	517.01
NFAF32101202	FJ6897022	TOPPAN INC	1,200.000	16,911.23	22,467.11	5,555.88
NFAF32101202	FJ6897147	TORAY INDUSTRIES INC	5,000.000	31,244.30	29,603.58	(1,640.72)
NFAF32101202	FJ6897212	TOSHIBA CORP	2,000.000	55,886.48	82,150.15	26,263.67
NFAF32101202	FJ6897469	TOTO LTD	600.000	36,030.80	27,562.85	(8,467.95)
NFAF32101202	FJ6899960	TOYO SUISAN KAISHA LTD	500.000	24,311.10	21,167.12	(3,143.98)
NFAF32101202	FJ6900214	LIXIL CORP	1,400.000	30,292.99	37,262.82	6,969.83
NFAF32101202	FJ6900289	TOSOH CORP	3,000.000	46,723.81	44,444.45	(2,279.36)
NFAF32101202	FJ6900545	TOYOTA INDUSTRIES CORP	900.000	71,393.29	71,824.93	431.64
NFAF32101202	FJ6900586	TOYOTA TSUSHO CORP	1,400.000	56,477.31	64,434.89	7,957.58
NFAF32101202	FJ6900644	TOYOTA MOTOR CORP	47,500.000	732,156.52	868,492.49	136,335.97
NFAF32101202	FJ6911484	UNICHARM CORP	2,100.000	99,503.12	91,163.22	(8,339.90)
NFAF32101202	FJ6957990	WEST JAPAN RAILWAY CO	500.000	26,146.54	20,884.89	(5,261.65)
NFAF32101202	FJ6985116	YAKULT HONSHA CO LTD	600.000	30,219.38	31,262.21	1,042.83
NFAF32101202	FJ6985264	YAMAHA MOTOR CO LTD	600.000	12,227.23	14,375.41	2,148.18
NFAF32101202	FJ6985389	ASTELLAS PHARMA INC	7,000.000	108,073.03	113,703.27	5,630.24
NFAF32101202	FJ6985561	YAMATO HOLDINGS CO LTD	1,400.000	35,676.30	32,861.80	(2,814.50)
NFAF32101202	FJ6986049	YASKAWA ELECTRIC CORP	1,400.000	69,562.69	68,568.45	(994.24)
NFAF32101202	FJ6986429	YOKOGAWA ELECTRIC CORP	1,200.000	23,873.31	21,612.61	(2,260.70)
NFAF32101202	FJB019MQ0	ASAHI INTECC CO LTD	1,600.000	58,346.65	34,332.86	(24,013.79)
NFAF32101202	FJB02JV61	BENEFIT ONE INC	400.000	18,912.08	17,142.11	(1,769.97)
NFAF32101202	FJB02K2M5	M3 INC	2,400.000	226,482.64	120,734.67	(105,747.97)
NFAF32101202	FJB036QP2	COSMOS PHARMACEUTICAL CORP	100.000	16,155.75	14,701.92	(1,453.83)
NFAF32101202	FJB05LZ02	HAKUHODO DY HOLDINGS INC	700.000	9,593.68	11,646.91	2,053.23
NFAF32101202	FJB06CMQ8	GMO PAYMENT GATEWAY INC	600.000	80,430.04	74,768.79	(5,661.25)
NFAF32101202	FJB0FS5D1	SEVEN & I HOLDINGS CO LTD	2,900.000	103,458.00	127,327.52	23,869.52
NFAF32101202	FJB0J7D93	DAIICHI SANKYO CO LTD	7,600.000	260,215.99	193,044.16	(67,171.83)
NFAF32101202	FJB0JDQD7	BANDAI NAMCO HOLDINGS INC	1,000.000	86,454.55	78,103.43	(8,351.12)
NFAF32101202	FJB0JQTJ2	MITSUBISHI CHEMICAL HOLDINGS C	7,200.000	47,907.31	53,270.81	5,363.50
NFAF32101202	FJB0M0C87	SUMCO CORP	1,200.000	26,302.48	24,478.31	(1,824.17)
NFAF32101202	FJB0MKZN5	TSURUHA HOLDINGS INC	200.000	28,437.21	19,174.16	(9,263.05)
NFAF32101202	FJB10RB16	INPEX CORP	4,200.000	35,351.85	36,545.53	1,193.68
NFAF32101202	FJB14RJB2	KOBE BUSSAN CO LTD	1,000.000	30,800.52	38,686.99	7,886.47
NFAF32101202	FJB1CWJM8	NOMURA REAL ESTATE HOLDINGS IN	1,400.000	30,957.43	32,180.97	1,223.54

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101202	FJB1DN468	NIHON M&A CENTER HOLDINGS INC	2,600.000	86,880.72	63,693.29	(23,187.43)
NFAF32101202	FJB1GHR89	MONOTARO CO LTD	2,700.000	68,647.39	48,604.93	(20,042.46)
NFAF32101202	FJB292RC9	ZOZO INC	1,200.000	29,626.62	37,410.45	7,783.83
NFAF32101202	FJB2Q4CR9	TIS INC	1,200.000	35,574.11	35,691.03	116.92
NFAF32101202	FJB2Q4CS7	MS&AD INSURANCE GROUP HOLDINGS	3,400.000	103,437.45	104,785.73	1,348.28
NFAF32101202	FJB3CF1G3	WELCIA HOLDINGS CO LTD	600.000	22,635.48	18,705.22	(3,930.26)
NFAF32101202	FJB3CY701	PERSOL HOLDINGS CO LTD	100.000	2,945.11	2,900.44	(44.67)
NFAF32101202	FJB3FF8W8	HOSHIZAKI CORP	400.000	36,689.43	30,046.46	(6,642.97)
NFAF32101202	FJB5LTM91	OTSUKA HOLDINGS CO LTD	1,100.000	47,070.56	39,823.72	(7,246.84)
NFAF32101202	FJB5N4QN9	POLA ORBIS HOLDINGS INC	100.000	2,186.94	1,664.71	(522.23)
NFAF32101202	FJB601QS7	DAI-ICHI LIFE HOLDINGS INC	4,900.000	73,657.80	98,953.15	25,295.35
NFAF32101202	FJB60DQV4	MEIJI HOLDINGS CO LTD	500.000	35,159.09	29,785.94	(5,373.15)
NFAF32101202	FJB60DR01	KOEI TECMO HOLDINGS CO LTD	500.000	23,432.83	19,647.43	(3,785.40)
NFAF32101202	FJB62G7K0	SOMPO HOLDINGS INC	2,200.000	88,920.52	92,829.67	3,909.15
NFAF32101202	FJB63QM79	NEXON CO LTD	2,700.000	83,161.41	52,145.37	(31,016.04)
NFAF32101202	FJB8RBZV5	GLP J-REIT	15.000	25,753.32	25,908.56	155.24
NFAF32101202	FJB98BC64	NIPPON PROLOGIS REIT INC	13.000	40,544.34	45,946.77	5,402.43
NFAF32101202	FJBBD7Q83	SUNTORY BEVERAGE & FOOD LTD	400.000	16,359.07	14,450.09	(1,908.98)
NFAF32101202	FJBD3D176	OPEN HOUSE GROUP CO LTD	500.000	29,363.03	26,138.68	(3,224.35)
NFAF32101202	FJBF5M0K1	SOFTBANK CORP	8,700.000	108,955.40	109,887.98	932.58
NFAF32101202	FJBFFY883	SG HOLDINGS CO LTD	1,600.000	43,577.90	37,417.40	(6,160.50)
NFAF32101202	FJBG0GM15	MERCARI INC	800.000	35,449.66	40,710.35	5,260.69
NFAF32101202	FJBQRRZ08	RECRUIT HOLDINGS CO LTD	6,100.000	255,296.62	369,321.36	114,024.74
NFAF32101202	FJBYSJJF3	NOMURA REAL ESTATE MASTER FUND	21.000	30,021.79	29,506.32	(515.47)
NFAF32101202	FJBYT8140	JAPAN POST HOLDINGS CO LTD	600.000	4,491.47	4,672.66	181.19
NFAF32101202	FJBYT8157	JAPAN POST INSURANCE CO LTD	200.000	4,383.99	3,213.06	(1,170.93)
NFAF32101202	FM6043216	SINGAPORE TECHNOLOGIES ENGINEE	33,900.000	97,982.07	94,547.34	(3,434.73)
NFAF32101202	FM6175208	DBS GROUP HOLDINGS LTD	13,100.000	248,192.79	317,357.86	69,165.07
NFAF32101202	FM6197921	CITY DEVELOPMENTS LTD	1,900.000	11,457.65	9,597.60	(1,860.05)
NFAF32101202	FM6303867	SINGAPORE EXCHANGE LTD	16,900.000	118,663.79	116,581.98	(2,081.81)
NFAF32101202	FM6420125	CAPITALAND INTEGRATED COMMERCI	103,735.000	162,843.30	156,970.22	(5,873.08)
NFAF32101202	FM6434910	HONGKONG LAND HOLDINGS LTD	4,000.000	16,520.00	20,800.00	4,280.00
NFAF32101202	FM6472118	JARDINE MATHESON HOLDINGS LTD	1,000.000	56,000.00	55,010.00	(990.00)
NFAF32101202	FM6563874	ASCENDAS REAL ESTATE INVESTMEN	48,700.000	109,806.68	106,564.55	(3,242.13)
NFAF32101202	FM6811737	SINGAPORE AIRLINES LTD	17,700.000	57,319.26	65,514.22	8,194.96
NFAF32101202	FM6916783	UNITED OVERSEAS BANK LTD	9,900.000	169,213.48	197,537.37	28,323.89
NFAF32101202	FM6916841	UOL GROUP LTD	21,000.000	122,505.96	110,440.23	(12,065.73)
NFAF32101202	FM6927376	VENTURE CORP LTD	2,100.000	30,856.88	28,521.31	(2,335.57)
NFAF32101202	FMB02PY18	SINGAPORE TELECOMMUNICATIONS L	54,700.000	95,605.49	94,131.96	(1,473.53)
NFAF32101202	FMB0D6P42	MAPLETREE LOGISTICS TRUST	122,400.000	182,264.11	172,503.06	(9,761.05)
NFAF32101202	FMB0F9V21	OVERSEA-CHINESE BANKING CORP L	25,000.000	190,292.44	211,400.81	21,108.37
NFAF32101202	FMB17KC65	WILMAR INTERNATIONAL LTD	62,100.000	222,243.49	190,701.33	(31,542.16)
NFAF32101202	FMB1VQ5C0	KEPPEL CORP LTD	20,700.000	84,262.85	78,614.40	(5,648.45)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101202	FMB5143W1	MAPLETREE COMMERCIAL TRUST	50,100.000	80,742.25	74,324.07	(6,418.18)
NFAF32101202	FMBDRTVP5	GENTING SINGAPORE LTD	151,100.000	97,177.77	86,861.63	(10,316.14)
NFAF32101202	FMBNHXFJ7	CAPITALAND INVESTMENT LTD/SING	67,000.000	147,256.59	169,469.27	22,212.68
NFAF32101202	FP6055114	AYALA LAND INC	53,300.000	45,393.82	38,360.74	(7,033.08)
NFAF32101202	FP6068414	ABOITIZ EQUITY VENTURES INC	30,397.000	29,907.41	32,458.04	2,550.63
NFAF32101202	FP6074966	BANK OF THE PHILIPPINE ISLANDS	11,960.000	20,259.79	21,613.26	1,353.47
NFAF32101202	FP6284862	GLOBE TELECOM INC	335.000	14,160.78	21,824.19	7,663.41
NFAF32101202	FP6455819	INTERNATIONAL CONTAINER TERMIN	24,600.000	63,262.78	96,484.78	33,222.00
NFAF32101202	FP6466451	JG SUMMIT HOLDINGS INC	23,782.000	35,455.97	24,718.26	(10,737.71)
NFAF32101202	FP6474497	JOLLIBEE FOODS CORP	4,040.000	14,721.71	17,144.80	2,423.09
NFAF32101202	FP6514441	METROPOLITAN BANK & TRUST CO	9,800.000	10,009.47	10,704.71	695.24
NFAF32101202	FP6818842	SM PRIME HOLDINGS INC	79,100.000	63,413.75	52,585.97	(10,827.78)
NFAF32101202	FP6919517	UNIVERSAL ROBINA CORP	9,130.000	28,992.58	22,917.88	(6,074.70)
NFAF32101202	FPB068DB6	SM INVESTMENTS CORP	1,750.000	38,226.08	32,362.60	(5,863.48)
NFAF32101202	FPB09JBT2	AYALA CORP	2,630.000	45,290.54	42,859.83	(2,430.71)
NFAF32101202	FPB1L8831	METRO PACIFIC INVESTMENTS CORP	274,000.000	24,419.71	20,956.02	(3,463.69)
NFAF32101202	FPB247XZ1	MANILA ELECTRIC CO	5,140.000	31,253.03	29,755.91	(1,497.12)
NFAF32101202	FPB5VJH78	BDO UNIBANK INC	23,160.000	48,263.90	54,820.06	6,556.16
NFAF32101202	FPB77H115	GT CAPITAL HOLDINGS INC	1,410.000	17,175.97	14,931.61	(2,244.36)
NFAF32101202	FPBDGN275	PLDT INC	465.000	12,974.90	16,523.61	3,548.71
NFAF32101202	FPBMBZPW3	AC ENERGY CORP	134,000.000	30,035.40	28,906.21	(1,129.19)
NFAF32101202	FPBMDTTT8	MONDE NISSIN CORP	65,300.000	21,217.02	20,745.40	(471.62)
NFAF32101202	G2519Y108	CREDICORP LTD	240.000	39,364.80	29,296.80	(10,068.00)
NFAF32101202	G25839104	COCA-COLA EUROPACIFIC PARTNERS	2,170.000	108,131.10	121,368.10	13,237.00
NFAF32101202	G5698W116	LUXFER HOLDINGS PLC	920.000	15,106.40	17,765.20	2,658.80
NFAF32101202	H01301128	ALCON INC	5,340.000	353,359.44	465,220.80	111,861.36
NFAF32101202	H42097107	UBS GROUP AG	41,942.000	584,881.19	749,503.54	164,622.35
NFAF32101202	H50430232	LOGITECH INTERNATIONAL SA	2,298.000	225,626.86	189,539.04	(36,087.82)
NFAF32101202	KS6105578	CLICKS GROUP LTD	2,390.000	41,111.82	47,250.42	6,138.60
NFAF32101202	KS6177874	DISCOVERY LTD	4,469.000	46,714.00	40,201.40	(6,512.60)
NFAF32101202	KS6280215	GOLD FIELDS LTD	5,464.000	51,174.03	59,617.86	8,443.83
NFAF32101202	KS6290685	REMGRO LTD	4,475.000	29,307.80	36,772.95	7,465.15
NFAF32101202	KS6410564	HARMONY GOLD MINING CO LTD	2,539.000	12,376.30	10,595.08	(1,781.22)
NFAF32101202	KS6440850	CAPITEC BANK HOLDINGS LTD	425.000	41,451.88	54,317.98	12,866.10
NFAF32101202	KS6563206	MTN GROUP LTD	6,800.000	27,864.32	72,733.58	44,869.26
NFAF32101202	KS6565656	ANGLOGOLD ASHANTI LTD	1,222.000	28,495.24	25,167.38	(3,327.86)
NFAF32101202	KS6606997	FIRSTRAND LTD	14,585.000	50,679.49	55,561.91	4,882.42
NFAF32101202	KS6622697	NASPERS LTD	1,049.000	215,627.47	162,476.69	(53,150.78)
NFAF32101202	KS6761008	ANGLO AMERICAN PLATINUM LTD	366.000	35,959.01	41,662.77	5,703.76
NFAF32101202	KS6777459	SASOL LTD	3,120.000	28,447.73	50,631.58	22,183.85
NFAF32101202	KS6801572	SHOPRITE HOLDINGS LTD	4,070.000	38,791.59	53,267.02	14,475.43
NFAF32101202	KSB030GJ4	STANDARD BANK GROUP LTD	1,306.000	11,298.88	11,456.96	158.08
NFAF32101202	KSB038WK6	SPAR GROUP LTD/THE	3,866.000	49,885.91	40,481.57	(9,404.34)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101202	KSB06KZ98	WOOLWORTHS HOLDINGS LTD/SOUTH	2,238.000	6,024.37	7,272.10	1,247.73
NFAF32101202	KSB09C0Z3	ASPEN PHARMACARE HOLDINGS LTD	2,549.000	21,755.98	35,845.71	14,089.73
NFAF32101202	KSB0J4PP5	TIGER BRANDS LTD	3,131.000	44,374.88	35,508.21	(8,866.67)
NFAF32101202	KSB0L6751	SANLAM LTD	10,529.000	42,112.42	39,160.49	(2,951.93)
NFAF32101202	KSB1FFT78	IMPALA PLATINUM HOLDINGS LTD	4,579.000	62,939.33	64,553.57	1,614.24
NFAF32101202	KSB65B4D1	VODACOM GROUP LTD	5,673.000	48,041.15	47,850.83	(190.32)
NFAF32101202	KSBDD7WV5	NEPI ROCKCASTLE PLC	6,381.000	40,617.72	42,380.08	1,762.36
NFAF32101202	KSBF52QF2	REINET INVESTMENTS SCA	4,716.000	86,798.89	84,518.64	(2,280.25)
NFAF32101202	KSBFX05H4	ABSA GROUP LTD	7,124.000	78,897.65	68,093.12	(10,804.53)
NFAF32101202	KSBHZSKR8	MULTICHOICE GROUP	4,621.000	46,540.35	35,332.12	(11,208.23)
NFAF32101202	KSBL0L912	SIBANYE STILLWATER LTD	16,192.000	66,140.41	49,813.73	(16,326.68)
NFAF32101202	KSBMZ1NS1	NORTHAM PLATINUM HOLDINGS LTD	1,696.000	22,964.80	22,262.66	(702.14)
NFAF32101202	KSBYX3N46	RAND MERCHANT INVESTMENT HOLDI	19,018.000	41,496.17	53,824.75	12,328.58
NFAF32101202	KSBYXW419	MR PRICE GROUP LTD	1,718.000	19,959.27	21,475.00	1,515.73
NFAF32101202	KSBZBFKT8	BID CORP LTD	2,207.000	39,520.53	45,139.79	5,619.26
NFAF32101202	LM2242054	FOMENTO ECONOMICO MEXICANO SAB	16,170.000	122,004.36	125,883.43	3,879.07
NFAF32101202	LM2380102	GRUPO TELEVISA SAB	7,300.000	13,416.51	13,751.04	334.53
NFAF32101202	LM2392479	GRUPO BIMBO SAB DE CV	4,800.000	11,663.54	14,769.41	3,105.87
NFAF32101202	LM2393386	PROMOTORA Y OPERADORA DE INFRA	3,725.000	27,890.11	29,122.89	1,232.78
NFAF32101202	LM2406451	CEMEX SAB DE CV	82,000.000	42,264.43	56,055.70	13,791.27
NFAF32101202	LM2421047	GRUPO FINANCIERO BANORTE SAB D	3,800.000	22,023.65	24,699.54	2,675.89
NFAF32101202	LM2448206	INDUSTRIAS PENOLES SAB DE CV	570.000	8,769.92	6,560.92	(2,209.00)
NFAF32101202	LM2639341	GRUPO AEROPORTUARIO DEL SUREST	1,445.000	23,875.08	29,850.39	5,975.31
NFAF32101202	LM2643673	GRUPO MEXICO SAB DE CV	20,146.000	85,050.89	87,898.18	2,847.29
NFAF32101202	LM2667474	AMERICA MOVIL SAB DE CV	148,728.000	108,156.32	157,630.60	49,474.28
NFAF32101202	LMB0ZV100	GRUPO AEROPORTUARIO DEL PACIFI	2,600.000	28,986.17	35,847.35	6,861.18
NFAF32101202	LMB671GT5	FIBRA UNO ADMINISTRACION SA DE	49,300.000	55,124.96	52,130.56	(2,994.40)
NFAF32101202	LMBD0G5P4	TELESITES SAB DE CV	30,400.000	32,832.70	31,135.30	(1,697.40)
NFAF32101202	LMBH3T8K2	ORBIA ADVANCE CORP SAB DE CV	5,500.000	12,904.32	14,047.64	1,143.32
NFAF32101202	LMBW1YVH1	WAL-MART DE MEXICO SAB DE CV	28,332.000	79,597.77	105,339.94	25,742.17
NFAF32101202	LMBYM4068	BECLE SAB DE CV	2,700.000	6,767.11	6,776.06	8.95
NFAF32101202	M22465104	CHECK POINT SOFTWARE TECHNOLOG	950.000	126,264.50	110,732.00	(15,532.50)
NFAF32101202	M2682V108	CYBERARK SOFTWARE LTD	300.000	51,046.73	51,984.00	937.27
NFAF32101202	M4R82T106	FIVERR INTERNATIONAL LTD	170.000	25,210.05	19,329.00	(5,881.05)
NFAF32101202	M5425M103	INMODE LTD	820.000	69,089.26	57,875.60	(11,213.66)
NFAF32101202	M5920A109	ICL GROUP LTD	10,090.000	83,998.99	97,570.30	13,571.31
NFAF32101202	M6372Q113	KORNIT DIGITAL LTD	300.000	49,389.33	45,675.00	(3,714.33)
NFAF32101202	M98068105	WIX.COM LTD	340.000	84,986.40	53,648.60	(31,337.80)
NFAF32101202	N00985106	AERCAP HOLDINGS NV	780.000	49,667.38	51,027.60	1,360.22
NFAF32101202	N07059210	ASML HOLDING NV	2,310.000	1,126,633.20	1,839,083.40	712,450.20
NFAF32101202	N20944109	CNH INDUSTRIAL NV	7,260.000	93,218.40	141,061.80	47,843.40
NFAF32101202	N3167Y103	FERRARI NV	1,220.000	280,014.40	315,760.40	35,746.00
NFAF32101202	N6596X109	NXP SEMICONDUCTORS NV	300.000	53,192.47	68,334.00	15,141.53

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101202	N72482123	QIAGEN NV	1,230.000	65,005.50	68,363.40	3,357.90
NFAF32101202	N82405106	STELLANTIS NV	10,450.000	194,623.43	196,042.00	1,418.57
NFAF32101202	N97284108	YANDEX NV	2,110.000	144,970.46	127,655.00	(17,315.46)
NFAF32101202	NAB0337P0	STATE BANK OF INDIA GDR	595.000	36,650.51	36,855.49	204.98
NFAF32101202	NAB04SQJ7	LARSEN & TOUBRO LTD GDR	135.000	3,360.13	3,443.12	82.99
NFAF32101202	NAB04Y5B4	HYUNDAI MOTOR CO GDR	155.000	6,730.36	6,334.08	(396.28)
NFAF32101202	NABGT36V5	HON HAI PRECISION INDUSTRY CO GDR	472.000	3,544.77	3,548.50	3.73
NFAF32101202	NABYV0WV0	MAGNIT PJSC GDR	5,368.000	81,315.92	77,887.00	(3,428.92)
NFAF32101202	NC2009826	AGNICO EAGLE MINES LIMITED	1,415.000	99,505.38	75,267.27	(24,238.11)
NFAF32101202	NC2024643	BARRICK GOLD CORP	8,157.000	185,677.39	155,306.85	(30,370.54)
NFAF32101202	NC2072717	BALLARD POWER SYSTEMS INC NEW	1,580.000	30,297.59	19,875.87	(10,421.72)
NFAF32101202	NC2076007	BANK OF MONTREAL	2,805.000	213,083.12	302,428.81	89,345.69
NFAF32101202	NC2076288	BANK OF NOVA SCOTIA	5,348.000	288,808.80	379,142.14	90,333.34
NFAF32101202	NC2077302	NATIONAL BANK OF CANADA	1,201.000	67,535.04	91,694.92	24,159.88
NFAF32101202	NC2092590	BROOKFIELD ASSET MGMT INC LTD VTG CL A	6,627.000	273,714.87	400,773.09	127,058.22
NFAF32101202	NC2112224	SAPUTO INC	610.000	17,059.89	13,763.21	(3,296.68)
NFAF32101202	NC2117595	CANADIAN APARTMENT PPTYS REIT TRUST UNIT	788.000	30,920.03	37,405.28	6,485.25
NFAF32101202	NC2159795	CCL INDUSTRIES INC CL B	1,312.000	59,513.72	70,453.20	10,939.48
NFAF32101202	NC2162765	CAE INC	2,744.000	75,966.15	69,319.59	(6,646.56)
NFAF32101202	NC2166162	CAMECO CORP	1,921.000	29,737.73	41,943.70	12,205.97
NFAF32101202	NC2169059	ROGERS COMMUNICATIONS INC CL B	1,203.000	55,957.44	57,361.90	1,404.46
NFAF32101202	NC2170529	CANADIAN IMPERIAL BK OF COMM	1,805.000	154,034.22	210,701.22	56,667.00
NFAF32101202	NC2171576	CANADIAN NATURAL RESOURCES LTD	4,508.000	108,241.53	190,755.33	82,513.80
NFAF32101202	NC2172285	CANADIAN TIRE CORP LTD CL A	366.000	48,071.26	52,572.57	4,501.31
NFAF32101202	NC2172632	CANADIAN UTILITIES LTD CL A NON-VTG	1,629.000	39,753.23	47,316.64	7,563.41
NFAF32101202	NC2180635	CANADIAN NATIONAL RAILWAY CO	3,550.000	389,942.70	436,685.27	46,742.57
NFAF32101202	NC2254646	GILDAN ACTIVEWEAR INC	951.000	26,566.79	40,376.94	13,810.15
NFAF32101202	NC2260825	OPEN TEXT CORPORATION	1,380.000	62,652.43	65,594.11	2,941.68
NFAF32101202	NC2314002	EMPIRE CO LTD CL A NON-VTG	1,215.000	33,178.85	37,070.89	3,892.04
NFAF32101202	NC2345394	RITCHIE BROS AUCTIONEERS INC	770.000	53,476.92	47,188.14	(6,288.78)
NFAF32101202	NC2347200	FORTIS INC	2,663.000	108,693.88	128,664.76	19,970.88
NFAF32101202	NC2347606	FIRST QUANTUM MINERALS LTD	4,411.000	79,114.09	105,704.76	26,590.67
NFAF32101202	NC2384955	GREAT WEST LIFECO INC	2,302.000	54,839.64	69,179.37	14,339.73
NFAF32101202	NC2454246	IMPERIAL OIL LTD	220.000	7,376.66	7,945.53	568.87
NFAF32101202	NC2466141	ENBRIDGE INC	6,466.000	206,617.63	252,927.25	46,309.62
NFAF32101202	NC2469376	IGM FINANCIAL INC	786.000	21,291.10	28,387.22	7,096.12
NFAF32101202	NC2492519	MANULIFE FINANCIAL CORP	11,174.000	198,658.63	213,280.40	14,621.77
NFAF32101202	NC2521804	LOBLAW COMPANIES LTD	1,298.000	63,993.23	106,499.40	42,506.17
NFAF32101202	NC2528106	ALIMENTATION COUCHE-TARD INC MLT-VTG	4,564.000	155,405.27	191,499.03	36,093.76
NFAF32101202	NC2554474	MAGNA INTL INC	1,464.000	103,548.70	118,624.39	15,075.69
NFAF32101202	NC2566122	SUN LIFE FINANCIAL INC	3,599.000	159,892.78	200,614.01	40,721.23
NFAF32101202	NC2566353	FAIRFAX FINANCIAL HOLDINGS LTD SUB-VTG	195.000	66,405.61	96,058.90	29,653.29
NFAF32101202	NC2583952	METRO INC	1,736.000	77,397.80	92,520.70	15,122.90

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101202	NC2650058	EMERA INC	1,968.000	83,570.49	98,497.38	14,926.89
NFAF32101202	NC2659513	ONEX CORP SUB-VTG	322.000	19,337.20	25,308.28	5,971.08
NFAF32101202	NC2669272	PAN AMERICAN SILVER CORP	1,300.000	44,795.92	32,480.70	(12,315.22)
NFAF32101202	NC2697703	POWER CORP CANADA	3,750.000	86,038.07	124,094.53	38,056.46
NFAF32101202	NC2715778	QUEBECOR INC CL B SUB-VTG	462.000	11,880.01	10,442.23	(1,437.78)
NFAF32101202	NC2754389	ROYAL BANK OF CANADA	6,269.000	514,658.32	666,281.32	151,623.00
NFAF32101202	NC2793114	CANADIAN PACIFIC RAILWAY LTD	3,700.000	256,461.70	266,497.25	10,035.55
NFAF32101202	NC2801834	SHAW COMMUNICATIONS INC CL B CONV	2,995.000	52,518.29	91,024.86	38,506.57
NFAF32101202	NC2866852	LUNDIN MINING CORP	2,324.000	20,613.19	18,177.67	(2,435.52)
NFAF32101202	NC2879327	TECK RESOURCES LTD CL B SUB-VTG	1,938.000	38,907.62	55,893.08	16,985.46
NFAF32101202	NC2897105	TOROMONT INDUSTRIES LTD	890.000	74,835.01	80,576.65	5,741.64
NFAF32101202	NC2897220	TORONTO DOMINION BANK NEW	8,030.000	453,310.52	616,513.80	163,203.28
NFAF32101202	NC2951092	WEST FRASER TIMBER CO LTD	230.000	19,198.88	21,973.95	2,775.07
NFAF32101202	NC2956661	WESTON (GEORGE) LTD	702.000	52,391.02	81,506.80	29,115.78
NFAF32101202	NCB03Z841	KINROSS GOLD CORP	6,026.000	44,178.05	35,016.30	(9,161.75)
NFAF32101202	NCB04YJV1	INTACT FINANCIAL CORP	1,040.000	123,036.73	135,373.31	12,336.58
NFAF32101202	NCB15C4L4	CONSTELLATION SOFTWARE INC	60.000	77,845.53	111,480.35	33,634.82
NFAF32101202	NCB29NF32	FRANCO-NEVADA CORP	1,128.000	141,309.89	156,222.40	14,912.51
NFAF32101202	NCB3NB1P6	SUNCOR ENERGY INC NEW	4,974.000	83,355.49	124,630.57	41,275.08
NFAF32101202	NCB3QJ0H5	TOURMALINE OIL CORP	760.000	26,212.83	24,572.22	(1,640.61)
NFAF32101202	NCB3SGMV4	KEYERA CORP	198.000	3,515.51	4,472.11	956.60
NFAF32101202	NCB43WJC0	ALTAGAS LTD	2,705.000	39,746.94	58,483.59	18,736.65
NFAF32101202	NCB4PT2P2	PEMBINA PIPELINE CORP	1,794.000	42,385.71	54,495.33	12,109.62
NFAF32101202	NCB4TP9G9	DOLLARAMA INC	1,725.000	70,245.68	86,458.26	16,212.58
NFAF32101202	NCB51BMR8	ALGONQUIN POWER & UTIL CORP	5,294.000	87,055.97	76,571.57	(10,484.40)
NFAF32101202	NCB57FG09	CENOVUS ENERGY INC	4,356.000	37,980.26	53,486.57	15,506.31
NFAF32101202	NCB8KH5G1	TMX GROUP LTD	540.000	53,889.80	54,827.22	937.42
NFAF32101202	NCBCBHZ38	BLACKBERRY LIMITED	2,850.000	29,295.74	26,669.04	(2,626.70)
NFAF32101202	NCBD4G349	KIRKLAND LAKE GOLD LTD	1,225.000	50,576.92	51,408.98	832.06
NFAF32101202	NCBD73C45	IVANHOE MINES LTD CL A	6,930.000	53,274.74	56,618.45	3,343.71
NFAF32101202	NCBDRJLN6	NUTRIEN LTD	2,867.000	137,814.03	215,805.22	77,991.19
NFAF32101202	NCBDRXBF3	TFI INTERNATIONAL INC	540.000	56,867.19	60,649.80	3,782.61
NFAF32101202	NCBF13KN5	WHEATON PRECIOUS METALS CORP	2,864.000	119,505.68	123,071.62	3,565.94
NFAF32101202	NCBFFY855	BAUSCH HEALTH COS INC	1,985.000	41,149.02	54,907.10	13,758.08
NFAF32101202	NCBFXPTB8	THOMSON REUTERS CORP NEW	1,152.000	94,203.58	137,959.10	43,755.52
NFAF32101202	NCBHR3R22	WSP GLOBAL INC	457.000	43,257.17	66,436.22	23,179.05
NFAF32101202	NCBJ2L578	CGI INC CL A SUB VTG	1,201.000	95,203.29	106,346.71	11,143.42
NFAF32101202	NCBJ2ZH33	IA FINANCIAL CORP INC	868.000	37,595.16	49,737.43	12,142.27
NFAF32101202	NCBJMKSJ7	FIRSTSERVICE CORP NEW	30.000	4,102.51	5,904.29	1,801.78
NFAF32101202	NCBJMY6G7	TC ENERGY CORP	2,743.000	111,469.87	127,752.59	16,282.72
NFAF32101202	NCBKDT642	GFL ENVIRONMENTAL INC SUB VTG	170.000	6,804.73	6,437.16	(367.57)
NFAF32101202	NCBLFHPV3	PARKLAND CORP	323.000	10,240.16	8,891.03	(1,349.13)
NFAF32101202	NCBMFNHJ4	NUVEI CORPORATION SUB VTG	540.000	40,577.85	35,055.22	(5,522.63)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101202	NCBMXWR87	BROOKFIELD RENEWABLE CORP CL A EXCHANGEABLE SUB VTG	695.000	40,510.75	25,612.36	(14,898.39)
NFAF32101202	NCBMYZ2B9	LIGHTSPEED COMMERCE INC SUB VTG	690.000	56,746.19	27,902.62	(28,843.57)
NFAF32101202	NCBSDHYK4	AIR CANADA VTG AND VAR VTG	800.000	14,298.27	13,382.42	(915.85)
NFAF32101202	NCBTF8CF5	RESTAURANT BRANDS INTL INC	1,395.000	85,222.02	84,706.09	(515.93)
NFAF32101202	NCBX865C3	SHOPIFY INC CL A SUB VTG	425.000	479,482.73	586,009.78	106,527.05
NFAF32101202	NCBYTN3W9	CANOPY GROWTH CORP	1,083.000	26,624.46	9,465.48	(17,158.98)
NFAF32101202	NCBYYXJY0	HYDRO ONE LIMITED	3,379.000	75,987.72	88,036.17	12,048.45
NFAF32101202	SF4490006	KESKO OYJ	6,248.000	207,231.01	208,467.32	1,236.31
NFAF32101202	SF4525181	WARTSILA OYJ ABP	10,831.000	108,006.00	152,238.28	44,232.28
NFAF32101202	SF5051252	UPM-KYMMENE OYJ	9,780.000	364,613.74	372,135.96	7,522.22
NFAF32101202	SF5072670	STORA ENSO OYJ	12,480.000	238,897.65	229,063.01	(9,834.64)
NFAF32101202	SF5226037	SAMPO OYJ	8,653.000	366,005.66	433,558.84	67,553.18
NFAF32101202	SF5579559	FORTUM OYJ	5,853.000	141,080.33	179,646.29	38,565.96
NFAF32101202	SF5701518	ELISA OYJ	2,123.000	116,554.16	130,660.60	14,106.44
NFAF32101202	SF5902942	NOKIA OYJ	35,694.000	137,614.86	226,255.45	88,640.59
NFAF32101202	SFB06YV43	NESTE OYJ	2,647.000	191,603.67	130,520.90	(61,082.77)
NFAF32101202	SFB09M9D1	KONE OYJ	3,750.000	304,939.25	268,834.08	(36,105.17)
NFAF32101202	SFB17NY41	ORION OYJ	1,634.000	75,033.00	67,860.91	(7,172.09)
NFAF32101402	02079K305	ALPHABET INC	1,543.000	3,503,153.27	4,470,132.72	966,979.45
NFAF32101402	023135106	AMAZON.COM INC	1,207.000	3,924,969.14	4,024,548.38	99,579.24
NFAF32101402	03027X100	AMERICAN TOWER CORP	6,100.000	1,500,374.08	1,784,250.00	283,875.92
NFAF32101402	03662Q105	ANSYS INC	4,900.000	1,606,289.94	1,965,488.00	359,198.06
NFAF32101402	05352A100	AVANTOR INC	93,200.000	2,915,826.40	3,927,448.00	1,011,621.60
NFAF32101402	09215C105	BLACK KNIGHT INC	30,000.000	2,184,716.98	2,486,700.00	301,983.02
NFAF32101402	109194100	BRIGHT HORIZONS FAMILY SOLUTIO	14,300.000	1,985,705.56	1,800,084.00	(185,621.56)
NFAF32101402	147448104	CASELLA WASTE SYSTEMS INC	28,490.000	1,944,302.55	2,433,615.80	489,313.25
NFAF32101402	16119P108	CHARTER COMMUNICATIONS INC	2,875.000	2,003,670.38	1,874,413.75	(129,256.63)
NFAF32101402	29362U104	ENTEGRIS INC	19,100.000	2,081,601.38	2,646,878.00	565,276.62
NFAF32101402	303250104	FAIR ISAAC CORP	2,950.000	1,205,430.18	1,279,326.50	73,896.32
NFAF32101402	38267D109	GOOSEHEAD INSURANCE INC	11,400.000	944,441.54	1,482,912.00	538,470.46
NFAF32101402	45168D104	IDEXX LABORATORIES INC	3,484.000	1,845,158.73	2,294,074.64	448,915.91
NFAF32101402	57636Q104	MASTERCARD INC	7,500.000	2,730,909.69	2,694,900.00	(36,009.69)
NFAF32101402	630402105	NAPCO SECURITY TECHNOLOGIES IN	35,788.000	1,197,532.95	1,788,684.24	591,151.29
NFAF32101402	65339F101	NEXTERA ENERGY INC	24,300.000	1,785,987.61	2,268,648.00	482,660.39
NFAF32101402	70450Y103	PAYPAL HOLDINGS INC	6,600.000	1,627,729.23	1,244,628.00	(383,101.23)
NFAF32101402	776696106	ROPER TECHNOLOGIES INC	2,550.000	1,123,901.87	1,254,243.00	130,341.13
NFAF32101402	78709Y105	SAIA INC	9,050.000	2,203,616.47	3,050,121.50	846,505.03
NFAF32101402	808513105	CHARLES SCHWAB CORP/THE	35,700.000	2,609,460.13	3,002,370.00	392,909.87
NFAF32101402	81762P102	SERVICENOW INC	2,050.000	946,802.60	1,330,675.50	383,872.90
NFAF32101402	83601L102	SOTERA HEALTH CO	55,691.000	1,336,928.44	1,311,523.05	(25,405.39)
NFAF32101402	88087E100	TERMINIX GLOBAL HOLDINGS INC	47,900.000	2,310,278.69	2,166,517.00	(143,761.69)
NFAF32101402	893641100	TRANSDIGM GROUP INC	4,120.000	2,547,350.52	2,621,473.60	74,123.08

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101402	91324P102	UNITEDHEALTH GROUP INC	5,393.000	1,891,217.24	2,708,041.02	816,823.78
NFAF32101402	98311A105	WYNDHAM HOTELS & RESORTS INC	32,800.000	2,445,145.64	2,940,520.00	495,374.36
TOTAL CORPORATE STOCK - COMMON				**494,754,987.76**	**577,973,061.88**	**83,218,074.12**
PARTNERSHIP/JOINT VENTURE INTEREST						
NFAF32101202	G16252101	BROOKFIELD INFRASTRUCTURE PART	60.000	2,944.67	3,648.60	703.93
TOTAL PARTNERSHIP/JOINT VENTURE INTEREST				**2,944.67**	**3,648.60**	**703.93**
OTHER INVESTMENTS						
NFAF32101302	02765UEJ9	AMERICAN MUNI PWR-OHIO INC OH 7.834% 02/15/2041 DD 12/21/10	50,000.000	80,996.80	82,671.00	1,674.20
NFAF32101302	02765UEP5	AMERICAN MUNI PWR-OHIO INC OH 7.334% 02/15/2028 DD 12/21/10	25,000.000	31,409.00	30,996.75	(412.25)
NFAF32101302	13063A7D0	CALIFORNIA ST 7.300% 10/01/2039 DD 10/15/09	75,000.000	123,797.25	117,661.50	(6,135.75)
NFAF32101302	13063BBU5	CALIFORNIA ST 7.350% 11/01/2039 DD 11/10/09	150,000.000	249,141.00	236,740.50	(12,400.50)
NFAF32101302	130685WB2	CALIFORNIA ST PUBLIC WKS BRD L 8.361% 10/01/2034 DD 10/29/09	50,000.000	81,273.50	78,575.00	(2,698.50)
NFAF32101302	13124JAN2	CALLEGUAS-LAS VIRGENES CA PUBL 5.944% 07/01/2040 DD 02/24/10	140,000.000	204,796.20	195,939.80	(8,856.40)
NFAF32101302	167560PL9	CHICAGO IL MET WTR RECLAMATION 5.720% 12/01/2038 DD 08/26/09	120,000.000	172,020.00	165,278.40	(6,741.60)
NFAF32101302	167593PT3	CHICAGO IL O'HARE INTERNATIONA 5.000% 01/01/2044 DD 10/17/13	135,000.000	144,562.05	141,041.25	(3,520.80)
NFAF32101302	167725AC4	CHICAGO IL TRANSIT AUTH SALES 6.899% 12/01/2040 DD 08/06/08	30,000.000	43,378.80	42,252.60	(1,126.20)
NFAF32101302	20772J5K4	CONNECTICUT ST 5.090% 10/01/2030 DD 10/19/10	25,000.000	30,600.00	28,941.50	(1,658.50)
NFAF32101302	25477GEU5	DIST OF COLUMBIA INCOME TAX SE 5.582% 12/01/2035 DD 12/22/10	200,000.000	274,454.00	255,740.00	(18,714.00)
NFAF32101302	254845GQ7	DIST OF COLUMBIA WTR & SWR AUT 5.522% 10/01/2044 DD 10/27/10	35,000.000	49,176.75	48,429.15	(747.60)
NFAF32101302	3038204N1	FAIRFAX CNTY VA 5.200% 10/01/2028 DD 10/28/09	100,000.000	130,216.00	120,925.00	(9,291.00)
NFAF32101302	358240FC8	FRESNO CA WTR SYS REVENUE 6.750% 06/01/2040 DD 02/03/10	35,000.000	53,956.70	51,517.90	(2,438.80)
NFAF32101302	42219UBQ4	HLTH CARE AUTH FOR BAPTIST HLT 5.500% 11/15/2043 DD 05/14/13	55,000.000	71,511.00	72,459.20	948.20
NFAF32101302	452152GC9	ILLINOIS ST 6.875% 07/01/2025 DD 07/01/10	165,000.000	191,756.40	182,080.80	(9,675.60)
NFAF32101302	52385LCU1	LEE MEMORIAL HLTH SYS FL HOSP 7.281% 04/01/2027 DD 05/05/10	40,000.000	50,650.00	48,968.00	(1,682.00)
NFAF32101302	54438CNZ1	LOS ANGELES CA CMNTY CLG DIST 6.600% 08/01/2042 DD 07/22/10	100,000.000	165,280.00	158,707.00	(6,573.00)
NFAF32101302	544495VY7	LOS ANGELES CA DEPT WTR & PWR 6.574% 07/01/2045 DD 12/02/10	50,000.000	87,489.00	81,124.50	(6,364.50)
NFAF32101302	544525NZ7	LOS ANGELES CA DEPT OF WTR & P 6.008% 07/01/2039 DD 12/03/09	55,000.000	78,192.95	72,921.20	(5,271.75)
NFAF32101302	54473ENT7	LOS ANGELES CNTY CA PUBLIC WKS 7.488% 08/01/2033 DD 11/23/10	40,000.000	56,660.80	55,074.40	(1,586.40)
NFAF32101302	576000LA9	MASSACHUSETTS ST SCH BLDG AUTH 4.885% 07/15/2028 DD 07/28/11	45,000.000	54,584.55	53,225.55	(1,359.00)
NFAF32101302	59333P2S6	MIAMI-DADE CNTY FL AVIATION RE 3.982% 10/01/2041 DD	50,000.000	54,240.00	53,522.50	(717.50)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
		08/29/17				
NFAF32101302	60636WNU5	MISSOURI ST HIGHWAYS & TRANSIT 5.445% 05/01/2033 DD 09/30/09	80,000.000	105,702.40	100,564.80	(5,137.60)
NFAF32101302	645913AA2	NEW JERSEY ST ECON DEV AUTH LE 7.425% 02/15/2029 DD 06/15/97	100,000.000	128,891.00	125,683.00	(3,208.00)
NFAF32101302	646139X83	NEW JERSEY ST TURNPIKE AUTH TU 7.102% 01/01/2041 DD 12/15/10	25,000.000	40,822.50	39,223.00	(1,599.50)
NFAF32101302	64966HMV9	NEW YORK NY 5.206% 10/01/2031 DD 10/15/09	90,000.000	113,496.30	107,319.60	(6,176.70)
NFAF32101302	64966HYK0	NEW YORK NY 5.698% 03/01/2027 DD 03/30/10	120,000.000	151,622.40	143,485.20	(8,137.20)
NFAF32101302	64971M4P4	NEW YORK CITY NY TRANSITIONAL 5.508% 08/01/2037 DD 08/16/10	115,000.000	158,181.35	151,164.05	(7,017.30)
NFAF32101302	64971M4Q2	NEW YORK CITY NY TRANSITIONAL 5.008% 08/01/2027 DD 08/16/10	95,000.000	117,541.60	110,702.55	(6,839.05)
NFAF32101302	64971MM25	NEW YORK CITY NY TRANSITIONAL 5.400% 02/01/2027 DD 03/03/10	100,000.000	124,545.00	117,288.00	(7,257.00)
NFAF32101302	64971MT44	NEW YORK CITY NY TRANSITIONAL 5.267% 05/01/2027 DD 06/04/10	75,000.000	93,295.50	87,957.00	(5,338.50)
NFAF32101302	64972FK88	NEW YORK CITY NY MUNI WTR FIN 5.952% 06/15/2042 DD 02/03/10	100,000.000	157,192.00	150,215.00	(6,977.00)
NFAF32101302	64972FL20	NEW YORK CITY NY MUNI WTR FIN 6.011% 06/15/2042 DD 03/18/10	140,000.000	222,472.60	211,131.20	(11,341.40)
NFAF32101302	649902T29	NEW YORK ST DORM AUTH ST PERSO 5.500% 03/15/2030 DD 06/03/10	50,000.000	61,300.50	58,341.50	(2,959.00)
NFAF32101302	64990C7K1	NEW YORK ST DORM AUTH REVENUES 4.850% 07/01/2048 DD 05/17/18	110,000.000	127,157.80	125,869.70	(1,288.10)
NFAF32101302	64990FMT8	NEW YORK ST DORM AUTH ST PERSO 5.628% 03/15/2039 DD 08/31/09	70,000.000	94,073.70	90,363.00	(3,710.70)
NFAF32101302	64990GGK2	NEW YORK ST DORM AUTH REVENUES 4.946% 08/01/2048 DD 08/01/18	150,000.000	169,201.50	170,142.00	940.50
NFAF32101302	651779BZ2	NEWPORT BEACH CA COPS 7.168% 07/01/2040 DD 11/30/10	105,000.000	166,961.55	159,145.35	(7,816.20)
NFAF32101302	677659V68	OHIO ST WTR DEV AUTH REVENUE 4.817% 12/01/2030 DD 09/21/10	90,000.000	111,086.10	107,270.10	(3,816.00)
NFAF32101302	684273HC2	ORANGE CNTY CA LOCAL TRANSPRTN 6.908% 02/15/2041 DD 12/23/10	50,000.000	75,258.50	74,887.00	(371.50)
NFAF32101302	70917RB53	PENNSYLVANIA ST HGR EDUCTNL FA 6.141% 04/01/2030 DD 04/22/10	40,000.000	49,466.80	49,256.00	(210.80)
NFAF32101302	71781LAM1	PHILADELPHIA PA AUTH FOR INDL 6.350% 04/15/2028 DD 01/15/99	75,000.000	94,044.75	91,629.75	(2,415.00)
NFAF32101302	73358WCW2	PORT AUTH OF NEW YORK & NEW JE 5.647% 11/01/2040 DD 11/01/10	50,000.000	71,552.00	70,001.00	(1,551.00)
NFAF32101302	73358WRQ9	PORT AUTH OF NEW YORK & NEW JE 5.310% 08/01/2046 DD 01/30/14	100,000.000	113,603.50	109,448.00	(4,155.50)
NFAF32101302	73358WXP4	PORT AUTH OF NEW YORK & NEW JE 4.823% 06/01/2045 DD 06/01/15	60,000.000	67,906.20	65,979.60	(1,926.60)
NFAF32101302	79741TAR5	SAN DIEGO CNTY CA WTR AUTH FIN 6.138% 05/01/2049 DD 02/04/10	155,000.000	242,254.15	233,135.50	(9,118.65)
NFAF32101302	79765RSV2	SAN FRANCISCO CITY & CNTY CA P 6.000% 11/01/2040 DD 06/17/10	50,000.000	68,413.50	67,408.00	(1,005.50)
NFAF32101302	815626GQ3	SEDGWICK CNTY KS UNIF SCH DIST 6.220% 10/01/2028 DD 05/01/09	40,000.000	50,868.55	48,856.00	(2,012.55)
NFAF32101302	85732PCE8	STATE PUBLIC SCH BLDG AUTH PA 5.088% 09/15/2029 DD 11/03/11	40,000.000	49,025.60	48,049.20	(976.40)
NFAF32101302	873519MM1	TACOMA WA ELEC SYS REVENUE 5.791% 01/01/2032 DD	135,000.000	185,171.40	179,690.40	(5,481.00)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
		07/27/10				
NFAF32101302	881182BN8	TERREBONNE LA LEVEE & CONSV DI 2.488% 06/01/2032 DD 09/09/20	60,000.000	63,465.60	61,102.80	(2,362.80)
NFAF32101302	88283LHU3	TEXAS ST TRANSPRTN COMMISSIONS 5.178% 04/01/2030 DD 08/05/10	175,000.000	225,669.50	210,085.75	(15,583.75)
NFAF32101302	913366EP1	UNIV OF CALIFORNIA CA RGTS MED 6.548% 05/15/2048 DD 11/18/10	50,000.000	80,915.50	77,369.50	(3,546.00)
NFAF32101302	913366EQ9	UNIV OF CALIFORNIA CA RGTS MED 6.398% 05/15/2031 DD 11/18/10	20,000.000	26,882.00	25,538.80	(1,343.20)
NFAF32101302	91412GTG0	UNIV OF CALIFORNIA CA REVENUES 4.601% 05/15/2031 DD 10/02/13	150,000.000	179,932.50	174,628.50	(5,304.00)
NFAF32101302	914713K68	UNIV OF NORTH CAROLINA NC AT C 3.847% 12/01/2034 DD 10/09/14	150,000.000	188,019.00	174,492.00	(13,527.00)
NFAF32101302	91754RPR2	UTAH ST BRD OF RGTS REVENUE 6.279% 04/01/2029 DD 08/26/09	40,000.000	50,290.40	49,035.20	(1,255.20)
NFAF32101302	917565LB7	UTAH ST TRANSIT AUTH SALES TAX 5.937% 06/15/2039 DD 05/21/09	50,000.000	70,462.00	68,813.50	(1,648.50)
NFAF32101302	928172WG6	VIRGINIA ST PUBLIC BLDG AUTH P 5.900% 08/01/2030 DD 11/23/10	75,000.000	98,959.50	93,732.75	(5,226.75)
NFAF32101302	940839BM4	WASHOE CNTY NV HIGHWAY REVENUE 7.969% 02/01/2040 DD 12/16/10	45,000.000	71,643.15	69,075.00	(2,568.15)
TOTAL OTHER INVESTMENTS				**6,747,490.65**	**6,472,872.80**	**(274,617.85)**
REGISTERED INVESTMENT COMPANIES						
NFAF32100102	057071870	BAIRD CORE PLUS BOND-INST	1,264,700.879	14,664,753.34	14,759,059.26	94,305.92
NFAF32100102	19247U106	COHEN & STEERS INSTL RLTY SH	28,740.397	1,347,003.65	1,700,856.69	353,853.04
NFAF32100102	258620558	DOUBLELINE CORE FIX INC-R6	631,579.970	6,903,056.23	6,915,800.67	12,744.44
NFAF32100102	46138J866	INVESCO BULLETSHARES 2023 CO	126,769.000	2,725,985.74	2,720,462.74	(5,523.00)
NFAF32100102	46138J882	INVESCO BULLETSHARES 2022 CO	137,489.000	3,004,134.65	2,940,889.71	(63,244.94)
NFAF32100102	464286525	ISHARES MSCI GLOBAL MIN VOL	167,996.000	15,165,422.56	18,190,606.88	3,025,184.32
NFAF32100102	464288687	ISHARES PREFERRED & INCOME S	88,389.000	3,479,827.09	3,485,178.27	5,351.18
NFAF32100102	46429B689	ISHARES MSCI EAFE MIN VOL FA	95,426.000	6,557,229.90	7,325,854.02	768,624.12
NFAF32100102	46429B697	ISHARES MSCI USA MIN VOL FAC	263,294.000	16,041,478.95	21,300,484.60	5,259,005.65
NFAF32100102	552746364	MFS EMERG MRKTS DEBT-R6	111,126.364	1,610,164.59	1,601,330.91	(8,833.68)
NFAF32100102	56063N881	MNSTY MCKY H/Y CORP BND-R6	257,483.366	1,453,251.84	1,441,906.85	(11,344.99)
NFAF32100102	722005667	PIMCO CMMDTY+ R/R STRAT-INST	500,269.777	3,345,228.75	3,176,713.08	(168,515.67)
NFAF32100102	74253Q580	PRINCIPAL REAL EST SEC-INST	49,781.737	1,397,595.70	1,736,884.80	339,289.10
NFAF32100102	74440B884	PGIM TOTAL RETURN BOND-R6	875,941.648	12,780,634.59	12,692,394.48	(88,240.11)
NFAF32100102	78464A359	SPDR BLOOMBERG CONVERTIBLE S	16,960.000	1,481,847.90	1,407,001.60	(74,846.30)
NFAF32100102	92913L569	VOYA INTERMEDIATE BOND-R6	756,647.074	7,808,386.94	7,763,198.98	(45,187.96)
NFAF32100102	999592116	DREYFUS TREASURY SECURITIES CM 2.087% 12/31/2035 DD 04/09/97	2,672,236.630	2,672,236.63	2,672,236.63	0.00
NFAF32100202	04314H576	ARTISAN INTL SM/MID-INST	682,311.745	13,888,163.98	14,171,614.94	283,450.96
NFAF32100202	057071870	BAIRD CORE PLUS BOND-INST	5,653,217.334	65,350,217.67	65,973,046.29	622,828.62
NFAF32100202	19247U106	COHEN & STEERS INSTL RLTY SH	335,290.673	15,714,388.68	19,842,502.03	4,128,113.35
NFAF32100202	258620558	DOUBLELINE CORE FIX INC-R6	2,652,399.061	29,171,629.41	29,043,769.72	(127,859.69)
NFAF32100202	41023L100	HAND COMPOSITE EMPLOYEE BENEFIT TR JENSEN QUALITY	3,600,000.000	36,000,000.00	60,012,000.00	24,012,000.00

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32100202	412295719	HRDNG LVNR INTL EQTY-INST Z	1,825,552.709	44,105,063.79	54,876,114.43	10,771,050.64
NFAF32100202	464287150	ISHARES CORE S&P TOTAL U.S.	146,594.000	13,365,441.63	15,682,626.12	2,317,184.49
NFAF32100202	464287507	ISHARES CORE S&P MIDCAP ETF	70,235.000	19,102,723.68	19,882,123.80	779,400.12
NFAF32100202	464288638	ISHARES 5-10Y INV GRADE CORP	283,948.000	16,918,237.70	16,829,597.96	(88,639.74)
NFAF32100202	464288687	ISHARES PREFERRED & INCOME S	491,545.000	19,349,286.97	19,381,619.35	32,332.38
NFAF32100202	552746364	MFS EMERG MRKTS DEBT-R6	625,085.809	9,057,175.95	9,007,486.51	(49,689.44)
NFAF32100202	56063N881	MNSTY MCKY H/Y CORP BND-R6	1,470,258.290	8,291,628.88	8,233,446.42	(58,182.46)
NFAF32100202	722005667	PIMCO CMMDTY+ R/R STRAT-INST	3,415,450.969	23,191,240.66	21,688,113.65	(1,503,127.01)
NFAF32100202	74253Q580	PRINCIPAL REAL EST SEC-INST	561,345.509	15,748,845.52	19,585,344.81	3,836,499.29
NFAF32100202	74440B884	PGIM TOTAL RETURN BOND-R6	5,479,175.488	80,175,421.30	79,393,252.82	(782,168.48)
NFAF32100202	78464A359	SPDR BLOOMBERG CONVERTIBLE S	273,319.000	23,883,059.89	22,674,544.24	(1,208,515.65)
NFAF32100202	92828W551	VIRTUS KAR INTL SM MID-R6	872,914.152	20,059,542.44	19,893,713.52	(165,828.92)
NFAF32100202	92913L569	VOYA INTERMEDIATE BOND-R6	3,978,860.558	41,170,227.82	40,823,109.33	(347,118.49)
NFAF32100202	999592116	DREYFUS TREASURY SECURITIES CM 2.087% 12/31/2035 DD 04/09/97	4,083,910.390	4,083,910.39	4,083,910.39	0.00
NFAF32100402	999592116	DREYFUS TREASURY SECURITIES CM 2.087% 12/31/2035 DD 04/09/97	520,596.730	520,596.73	520,596.73	0.00
NFAF32100802	464286772	ISHARES MSCI SOUTH KOREA ETF	12,449.000	663,922.27	969,403.63	305,481.36
NFAF32100802	999592116	DREYFUS TREASURY SECURITIES CM 2.087% 12/31/2035 DD 04/09/97	1,729,330.830	1,729,330.83	1,729,330.83	0.00
NFAF32101102	464287689	ISHARES RUSSELL 3000 ETF	2,703.000	752,947.68	750,082.50	(2,865.18)
NFAF32101102	999592116	DREYFUS TREASURY SECURITIES CM 2.087% 12/31/2035 DD 04/09/97	960,737.190	960,737.19	960,737.19	0.00
NFAF32101202	464286624	ISHARES MSCI THAILAND ETF	3,530.000	227,717.12	268,774.20	41,057.08
NFAF32101202	464286707	ISHARES MSCI FRANCE ETF	60,190.000	1,412,683.38	2,340,187.20	927,503.82
NFAF32101202	464286749	ISHARES MSCI SWITZERLAND ETF	15,200.000	558,899.44	801,496.00	242,596.56
NFAF32101202	464286756	ISHARES MSCI SWEDEN ETF	41,070.000	1,158,206.28	1,902,773.10	744,566.82
NFAF32101202	464286772	ISHARES MSCI SOUTH KOREA ETF	15,200.000	944,650.40	1,183,624.00	238,973.60
NFAF32101202	464286806	ISHARES MSCI GERMANY ETF	121,490.000	2,727,547.69	3,982,442.20	1,254,894.51
NFAF32101202	46429B598	ISHARES MSCI INDIA ETF	21,630.000	643,027.88	991,519.20	348,491.32
NFAF32101202	46429B606	ISHARES MSCI POLAND ETF	6,310.000	135,752.06	132,888.60	(2,863.46)
NFAF32101202	46434G772	ISHARES MSCI TAIWAN ETF	3,980.000	251,999.57	265,107.80	13,108.23
NFAF32101202	46434G830	ISHARES MSCI ITALY ETF	1,160.000	33,894.50	38,059.60	4,165.10
NFAF32101202	46434V423	ISHARES MSCI SAUDI ARABIA ET	1,560.000	66,463.80	63,788.40	(2,675.40)
NFAF32101202	46434V514	ISHARES MSCI CHINA A ETF	1,320.000	57,290.38	57,552.00	261.62
NFAF32101302	999592116	DREYFUS TREASURY SECURITIES CM 2.087% 12/31/2035 DD 04/09/97	234,315.730	234,315.73	234,315.73	0.00
NFAF32101402	999592116	DREYFUS TREASURY SECURITIES CM 2.087% 12/31/2035 DD 04/09/97	1,731,391.080	1,731,391.08	1,731,391.08	0.00
TOTAL REGISTERED INVESTMENT COMPANIES				**615,875,819.42**	**671,832,866.49**	**55,957,047.07**
GRAND TOTAL				**1,129,115,984.49**	**1,267,702,054.30**	**138,586,069.81**
						(5,559,220.74) C
						144,145,290.55 I

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
INTEREST-BEARING CASH						
NFNF56713202	LB9123459	BRL (BRAZILIAN REAL)	64,021.710	11,481.03	11,494.02	12.99
NFNF56713502	AA9123453	AUD (AUSTRALIAN DOLLARS)	37,725.850	27,234.58	27,428.58	194.00
NFNF56713502	EX9123459	GBP (GREAT BRITISH POUNDS)	22,169.970	29,630.94	30,028.12	397.18
NFNF56713502	FJ9123459	JPY (JAPANESE YEN)	47,915.000	421.98	416.09	(5.89)
NFNF56713502	FM9123452	SGD (SINGAPORE DOLLARS)	12,791.390	9,461.42	9,488.11	26.69
NFNF56713502	FP9123455	PHP (PHILIPPINES PESO)	794.250	15.58	15.58	0.00
NFNF56713502	KS9123453	ZAR (SOUTH AFRICAN RAND)	153,062.150	9,645.68	9,590.36	(55.32)
NFNF56713502	NC9123455	CAD (CANADIAN DOLLARS)	1,329.120	1,049.36	1,052.23	2.87
NFNF56713502	XX9123458	EUR (EURO)	1,856.330	2,099.06	2,111.02	11.96
	TOTAL INTEREST-BEARING CASH			**91,039.63**	**91,624.11**	**584.48**
U. S. GOVERNMENT SECURITIES						
NFNF56713602	3133A6DB4	FHLMC POOL #QB-0098 2.500% 06/01/2050 DD 05/01/20	51,822.844	54,676.74	52,947.92	(1,728.82)
NFNF56713602	3140KFMY8	FNMA POOL #0BP7574 2.000% 11/01/2035 DD 11/01/20	60,568.640	63,353.62	62,091.94	(1,261.68)
NFNF56713602	3140KNKN7	FNMA POOL #0BQ3000 2.000% 10/01/2050 DD 10/01/20	75,621.851	78,562.04	75,494.05	(3,067.99)
NFNF56713602	31418DVA7	FNMA POOL #0MA4208 2.000% 12/01/2050 DD 11/01/20	65,572.000	68,121.45	65,461.18	(2,660.27)
NFNF56713602	31418DYY2	FNMA POOL #0MA4326 2.500% 05/01/2051 DD 04/01/21	136,417.350	141,383.79	139,428.08	(1,955.71)
NFNF56713602	912810SY5	U S TREASURY BOND 2.250% 05/15/2041 DD 05/15/21	100,000.000	103,878.91	105,359.00	1,480.09
NFNF56713602	9128283D0	U S TREASURY NOTE 2.250% 10/31/2024 DD 10/31/17	250,000.000	261,123.05	259,200.00	(1,923.05)
NFNF56713602	9128284V9	U S TREASURY NOTE 2.875% 08/15/2028 DD 08/15/18	145,000.000	159,024.22	158,486.45	(537.77)
NFNF56713602	9128285P1	U S TREASURY NOTE 2.875% 11/30/2023 DD 11/30/18	130,000.000	136,535.16	135,337.80	(1,197.36)
NFNF56713602	912828U24	U S TREASURY NOTE 2.000% 11/15/2026 DD 11/15/16	50,000.000	51,998.05	51,754.00	(244.05)
	TOTAL U. S. GOVERNMENT SECURITIES			**1,118,657.03**	**1,105,560.42**	**(13,096.61)**
CORPORATE DEBT INSTRUMENTS - PREFERRED						
NFNF56713602	03027XAJ9	AMERICAN TOWER CORP 4.400% 02/15/2026 DD 01/12/16	25,000.000	28,167.75	27,294.75	(873.00)
NFNF56713602	03063FAE4	AMERICREDIT AUTOMOBILE REC 1 C 0.890% 10/19/2026 DD 03/10/21	100,000.000	99,998.86	98,873.00	(1,125.86)
NFNF56713602	03066PAD1	AMERICREDIT AUTOMOBILE REC 3 B 0.760% 12/18/2025 DD 11/24/20	60,000.000	60,154.20	59,902.20	(252.00)
NFNF56713602	06051GGA1	BANK OF AMERICA CORP 3.248% 10/21/2027 DD 10/21/16	30,000.000	33,572.70	31,950.90	(1,621.80)
NFNF56713602	065404BC8	BANK 2018-BNK10 BN10 AS VAR RT 02/15/2061 DD 02/01/18	45,000.000	51,650.10	48,929.85	(2,720.25)
NFNF56713602	06541RBE2	BANK 2019-BNK23 BN23 AS 3.203% 12/15/2052 DD 12/01/19	130,000.000	143,177.73	137,277.40	(5,900.33)
NFNF56713602	254687ER3	WALT DISNEY CO/THE 6.150% 02/15/2041 DD 08/15/19	25,000.000	36,971.95	36,896.50	(75.45)
NFNF56713602	29429MAA1	CITIGROUP COMMERCI SMRT A 144A 4.149% 01/10/2036 DD 01/01/19	100,000.000	108,680.00	104,845.00	(3,835.00)
NFNF56713602	345370CW8	FORD MOTOR CO 9.000% 04/22/2025 DD 04/22/20	30,000.000	36,780.30	36,678.00	(102.30)
NFNF56713602	36252HAH4	GS MORTGAGE SECURITIES GS5 AS VAR RT 03/10/2050 DD 03/01/17	90,000.000	100,522.80	96,237.90	(4,284.90)
NFNF56713602	36262XAE4	GM FINANCIAL AUTOMOBILE LE 3 B 0.760% 07/21/2025 DD 08/18/21	25,000.000	24,995.63	24,658.50	(337.13)
NFNF56713602	36962GXZ2	GENERAL ELECTRIC CO 6.750% 03/15/2032 DD 03/20/02	30,000.000	42,061.80	40,956.90	(1,104.90)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713602	37045VAU4	GENERAL MOTORS CO 6.800% 10/01/2027 DD 05/12/20	10,000.000	12,887.60	12,282.00	(605.60)
NFNF56713602	373334JW2	GEORGIA POWER CO 4.300% 03/15/2042 DD 03/06/12	30,000.000	38,096.10	34,248.90	(3,847.20)
NFNF56713602	46592EAC0	JP MORGAN MORTGAGE T 1 A3 144A VAR RT 06/25/2051 DD 01/01/21	18,377.910	19,124.51	18,381.95	(742.56)
NFNF56713602	46625HHF0	JPMORGAN CHASE & CO 6.400% 05/15/2038 DD 05/22/08	30,000.000	46,454.70	43,741.50	(2,713.20)
NFNF56713602	46651YAC4	JP MORGAN MORTGAGE T 9 A3 144A VAR RT 05/25/2050 DD 11/01/19	35,709.530	36,776.55	36,274.81	(501.74)
NFNF56713602	574599BP0	MASCO CORP 2.000% 10/01/2030 DD 09/18/20	25,000.000	25,453.00	24,025.50	(1,427.50)
NFNF56713602	59156RAJ7	METLIFE INC 6.375% 06/15/2034 DD 06/03/04	30,000.000	45,633.90	41,747.70	(3,886.20)
NFNF56713602	617482V92	MORGAN STANLEY 6.375% 07/24/2042 DD 07/24/12	20,000.000	32,663.40	30,378.80	(2,284.60)
NFNF56713602	662352AB9	NORTHWELL HEALTHCARE INC 6.150% 11/01/2043 DD 09/17/13	60,000.000	85,603.80	88,120.80	2,517.00
NFNF56713602	74333EAB8	PROGRESS RESIDENTI SFR4 B 144A 1.808% 05/17/2038 DD 05/06/21	100,000.000	99,995.25	98,033.00	(1,962.25)
NFNF56713602	824348BN5	SHERWIN-WILLIAMS CO/THE 2.200% 03/15/2032 DD 11/10/21	5,000.000	4,979.40	4,947.80	(31.60)
NFNF56713602	828807DE4	SIMON PROPERTY GROUP LP 3.375% 12/01/2027 DD 12/11/17	45,000.000	50,288.40	48,420.45	(1,867.95)
NFNF56713602	889184AD9	TOLEDO HOSPITAL/THE 5.750% 11/15/2038 DD 10/25/18	40,000.000	47,354.80	46,710.40	(644.40)
NFNF56713602	88947EAS9	TOLL BROTHERS FINANCE CORP 4.875% 03/15/2027 DD 03/10/17	30,000.000	34,275.00	33,562.50	(712.50)
NFNF56713602	89613JAA8	TRICON AMERICAN HO SFR2 A 144A 1.482% 11/17/2039 DD 11/10/20	99,248.690	99,819.37	95,779.95	(4,039.42)
NFNF56713602	91913YAW0	VALERO ENERGY CORP 4.000% 04/01/2029 DD 03/25/19	30,000.000	33,750.30	32,672.70	(1,077.60)
NFNF56713602	94974BFP0	WELLS FARGO & CO 5.375% 11/02/2043 DD 10/28/13	25,000.000	32,937.25	33,134.00	196.75
NFNF56713602	949798AC6	WELLS FARGO MORTGAGE 2 A3 144A VAR RT 06/25/2051 DD 09/01/21	95,349.730	97,584.49	96,130.64	(1,453.85)
NFNF56713602	95002KAC7	WELLS FARGO MORTGAGE 1 A3 144A VAR RT 12/25/2049 DD 02/01/20	3,201.917	3,239.14	3,202.56	(36.58)
NFNF56713602	95002UAC5	WELLS FARGO COMMERCIAL C58 ASB 1.849% 07/15/2053 DD 12/01/20	40,000.000	41,393.20	39,813.60	(1,579.60)
NFNF56713602	95003AAC8	WELLS FARGO MORTGAGE 1 A3 144A VAR RT 12/25/2050 DD 03/01/21	81,443.530	84,052.28	82,208.28	(1,844.00)
NFNF56713602	95040QAK0	WELLTOWER INC 2.700% 02/15/2027 DD 12/16/19	25,000.000	27,489.50	26,061.00	(1,428.50)
	TOTAL CORPORATE DEBT INSTRUMENTS - PREFERRED			**1,766,585.76**	**1,714,379.74**	**(52,206.02)**
CORPORATE DEBT INSTRUMENTS						
NFNF56713602	03522AAG5	ANHEUSER-BUSCH COS LLC / ANHEU 3.650% 02/01/2026 DD 02/01/19	35,000.000	39,562.95	37,595.60	(1,967.35)
NFNF56713602	036752AL7	ANTHEM INC 2.875% 09/15/2029 DD 09/09/19	30,000.000	33,352.80	31,428.30	(1,924.50)
NFNF56713602	04650NAB0	AT&T INC 5.350% 09/01/2040 DD 03/01/11	50,000.000	65,564.50	63,604.00	(1,960.50)
NFNF56713602	05608WAG9	*BX COMMERCIAL MORT SOAR B 144A VAR RT 06/15/2038 DD 06/28/21	100,000.000	100,000.00	99,439.00	(561.00)
NFNF56713602	059438AH4	JPMORGAN CHASE & CO 7.625% 10/15/2026 DD 10/29/96	40,000.000	54,706.00	50,330.40	(4,375.60)
NFNF56713602	06051GEN5	BANK OF AMERICA CORP 5.875% 02/07/2042 DD 02/07/12	30,000.000	45,640.80	42,708.00	(2,932.80)
NFNF56713602	06051GFM6	BANK OF AMERICA CORP 4.000% 01/22/2025 DD 01/22/15	25,000.000	28,092.00	26,708.00	(1,384.00)
NFNF56713602	08162UBA7	BENCHMARK 2018-B8 MORTGA B8 AS VAR RT 01/15/2052 DD 12/01/18	50,000.000	59,859.50	56,697.50	(3,162.00)
NFNF56713602	096630AE8	BOARDWALK PIPELINES LP 5.950% 06/01/2026 DD 05/16/16	25,000.000	29,568.00	28,652.75	(915.25)
NFNF56713602	097023CY9	BOEING CO/THE 5.150% 05/01/2030 DD 05/04/20	15,000.000	17,791.50	17,492.70	(298.80)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713602	126650CY4	CVS HEALTH CORP 4.780% 03/25/2038 DD 03/09/18	30,000.000	38,009.40	36,665.70	(1,343.70)
NFNF56713602	14040HBJ3	CAPITAL ONE FINANCIAL CORP 4.200% 10/29/2025 DD 10/29/15	60,000.000	68,502.60	65,263.20	(3,239.40)
NFNF56713602	14040HBW4	CAPITAL ONE FINANCIAL CORP 3.800% 01/31/2028 DD 01/30/18	25,000.000	28,810.00	27,237.00	(1,573.00)
NFNF56713602	15135BAR2	CENTENE CORP 4.250% 12/15/2027 DD 12/06/19	15,000.000	15,975.00	15,637.50	(337.50)
NFNF56713602	161175AY0	CHARTER COMMUNICATIONS OPERATI 4.908% 07/23/2025 DD 07/23/16	40,000.000	46,458.00	44,020.40	(2,437.60)
NFNF56713602	16412XAC9	CHENIERE CORPUS CHRISTI HOLDIN 5.875% 03/31/2025 DD 12/09/16	30,000.000	34,913.40	33,260.10	(1,653.30)
NFNF56713602	172967BL4	CITIGROUP INC 6.625% 06/15/2032 DD 06/06/02	35,000.000	49,615.65	46,489.10	(3,126.55)
NFNF56713602	172967HA2	CITIGROUP INC 6.675% 09/13/2043 DD 09/13/13	15,000.000	22,760.85	22,614.30	(146.55)
NFNF56713602	172967JC6	CITIGROUP INC 4.300% 11/20/2026 DD 11/20/14	20,000.000	23,284.20	22,140.40	(1,143.80)
NFNF56713602	193051AA7	COLD STORAGE TRUST ICE5 A 144A VAR RT 11/15/2037 DD 10/29/20	98,299.050	98,629.34	98,209.60	(419.74)
NFNF56713602	210371AF7	EXELON CORP 7.600% 04/01/2032 DD 03/26/02	33,000.000	47,965.83	46,518.78	(1,447.05)
NFNF56713602	257469AJ5	DOMINION ENERGY INC 5.250% 08/01/2033 DD 07/24/03	20,000.000	26,229.20	24,511.40	(1,717.80)
NFNF56713602	26078JAB6	DUPONT DE NEMOURS INC 4.205% 11/15/2023 DD 11/28/18	25,000.000	27,581.00	26,439.50	(1,141.50)
NFNF56713602	26078JAC4	DUPONT DE NEMOURS INC 4.493% 11/15/2025 DD 11/28/18	15,000.000	17,025.00	16,581.75	(443.25)
NFNF56713602	26078JAF7	DUPONT DE NEMOURS INC 5.419% 11/15/2048 DD 11/28/18	10,000.000	14,156.30	14,006.40	(149.90)
NFNF56713602	26441YBB2	DUKE REALTY LP 4.000% 09/15/2028 DD 09/11/18	30,000.000	35,357.10	33,516.60	(1,840.50)
NFNF56713602	29278NAF0	ENERGY TRANSFER LP 4.950% 06/15/2028 DD 06/08/18	25,000.000	28,815.25	28,143.50	(671.75)
NFNF56713602	30161NAX9	EXELON CORP 4.050% 04/15/2030 DD 04/01/20	30,000.000	35,498.40	33,363.60	(2,134.80)
NFNF56713602	35564KAA7	FREDDIE MAC STACR DNA1 M1 144A VAR RT 01/25/2051 DD 01/29/21	6,351.330	6,351.33	6,349.42	(1.91)
NFNF56713602	35564KCU1	FREDDIE MAC STRUC DNA2 M1 144A VAR RT 08/25/2033 DD 03/09/21	14,486.900	14,486.90	14,478.21	(8.69)
NFNF56713602	35564KMA4	FREDDIE MAC STRUC DNA7 M1 144A VAR RT 11/25/2041 DD 11/12/21	40,000.000	40,000.00	39,987.60	(12.40)
NFNF56713602	35566CAA3	FREDDIE MAC STACR DNA6 M1 144A VAR RT 12/25/2050 DD 12/18/20	3,889.820	3,893.02	3,889.82	(3.20)
NFNF56713602	38141GFD1	GOLDMAN SACHS GROUP INC/THE 6.750% 10/01/2037 DD 10/03/07	25,000.000	38,254.00	35,519.25	(2,734.75)
NFNF56713602	459745GN9	INTERNATIONAL LEASE FINANCE CO 5.875% 08/15/2022 DD 08/21/12	25,000.000	27,012.50	25,771.50	(1,241.00)
NFNF56713602	46590RAJ8	*JP MORGAN CHASE COMMERC JP3 AS 3.144% 08/15/2049 DD 09/01/16	25,000.000	27,061.25	25,989.50	(1,071.75)
NFNF56713602	49446RAS8	KIMCO REALTY CORP 3.800% 04/01/2027 DD 03/30/17	25,000.000	28,282.00	27,065.75	(1,216.25)
NFNF56713602	49446RAU3	KIMCO REALTY CORP 3.300% 02/01/2025 DD 08/10/17	25,000.000	27,326.75	26,285.50	(1,041.25)
NFNF56713602	494550BV7	KINDER MORGAN ENERGY PARTNERS 4.250% 09/01/2024 DD 09/11/14	10,000.000	11,168.20	10,661.70	(506.50)
NFNF56713602	496902AN7	KINROSS GOLD CORP 5.950% 03/15/2024 DD 09/15/14	36,000.000	40,960.44	39,060.00	(1,900.44)
NFNF56713602	50076QAR7	KRAFT HEINZ FOODS CO 6.875% 01/26/2039 DD 07/26/12	10,000.000	13,979.00	14,692.90	713.90
NFNF56713602	526057BZ6	LENNAR CORP 4.500% 04/30/2024 DD 04/28/17	40,000.000	44,200.00	42,492.00	(1,708.00)
NFNF56713602	53218CAC4	*LIFE 2021-BMR MORTG BMR B 144A VAR RT 03/15/2038 DD 03/30/21	100,000.000	100,156.25	98,996.00	(1,160.25)
NFNF56713602	55617LAP7	MACY'S RETAIL HOLDINGS LL 144A 5.875% 04/01/2029 DD 03/17/21	20,000.000	21,349.20	21,325.00	(24.20)
NFNF56713602	565849AM8	MARATHON OIL CORP 5.200% 06/01/2045 DD 06/10/15	10,000.000	12,159.40	12,002.10	(157.30)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713602	571903BD4	MARRIOTT INTERNATIONAL INC/MD 5.750% 05/01/2025 DD 04/16/20	40,000.000	46,788.00	45,043.60	(1,744.40)
NFNF56713602	577081BF8	MATTEL INC 144A 3.750% 04/01/2029 DD 03/19/21	20,000.000	20,519.00	20,725.00	206.00
NFNF56713602	58013MEC4	MCDONALD'S CORP 6.300% 10/15/2037 DD 10/18/07	10,000.000	14,518.30	14,082.30	(436.00)
NFNF56713602	6174467X1	MORGAN STANLEY 5.000% 11/24/2025 DD 11/22/13	40,000.000	47,813.20	44,774.40	(3,038.80)
NFNF56713602	64110LAL0	NETFLIX INC 5.875% 02/15/2025 DD 02/05/15	20,000.000	23,474.00	22,476.00	(998.00)
NFNF56713602	68389XBU8	ORACLE CORP 2.800% 04/01/2027 DD 04/01/20	8,000.000	8,823.04	8,253.04	(570.00)
NFNF56713602	695156AT6	PACKAGING CORP OF AMERICA 3.400% 12/15/2027 DD 12/13/17	30,000.000	33,800.70	32,331.30	(1,469.40)
NFNF56713602	760759AY6	REPUBLIC SERVICES INC 0.875% 11/15/2025 DD 11/24/20	20,000.000	20,152.20	19,447.00	(705.20)
NFNF56713602	844741BE7	SOUTHWEST AIRLINES CO 3.450% 11/16/2027 DD 11/16/17	25,000.000	27,063.50	26,641.50	(422.00)
NFNF56713602	87264ABF1	T-MOBILE USA INC 3.875% 04/15/2030 DD 04/15/21	20,000.000	21,819.40	21,902.60	83.20
NFNF56713602	880451AU3	TENNESSEE GAS PIPELINE CO LLC 7.625% 04/01/2037 DD 03/13/97	30,000.000	42,538.80	42,712.50	173.70
NFNF56713602	88732JAJ7	TIME WARNER CABLE LLC 6.550% 05/01/2037 DD 04/09/07	30,000.000	41,181.60	39,329.40	(1,852.20)
NFNF56713602	90320WAD5	UPMC 3.600% 04/03/2025 DD 04/03/20	30,000.000	33,288.00	31,886.40	(1,401.60)
NFNF56713602	910047AJ8	UNITED AIRLINES HOLDINGS INC 4.250% 10/01/2022 DD 09/29/17	30,000.000	30,150.00	30,450.00	300.00
NFNF56713602	92277GAN7	VENTAS REALTY LP 4.400% 01/15/2029 DD 08/15/18	35,000.000	41,048.00	39,753.00	(1,295.00)
NFNF56713602	92343VDU5	VERIZON COMMUNICATIONS INC 5.250% 03/16/2037 DD 03/16/17	30,000.000	40,655.70	39,060.00	(1,595.70)
NFNF56713602	94106LBN8	WASTE MANAGEMENT INC 1.150% 03/15/2028 DD 11/17/20	40,000.000	40,114.40	38,206.40	(1,908.00)
NFNF56713602	94973VBB2	ANTHEM INC 4.650% 01/15/2043 DD 09/10/12	15,000.000	19,658.25	18,794.10	(864.15)
	TOTAL CORPORATE DEBT INSTRUMENTS			**2,143,770.90**	**2,069,709.87**	**(74,061.03)**
CORPORATE STOCK - COMMON						
NFNF56713202	00215W100	ASE TECHNOLOGY HOLDING CO LTD ADR	67,194.000	412,730.06	524,785.14	112,055.08
NFNF56713202	056752108	BAIDU INC ADR	2,367.000	467,349.45	352,185.93	(115,163.52)
NFNF56713202	059460303	BANCO BRADESCO SA ADR	82,723.000	395,566.34	282,912.66	(112,653.68)
NFNF56713202	05968L102	BANCOLOMBIA SA ADR	8,353.000	335,458.17	263,871.27	(71,586.90)
NFNF56713202	143658300	CARNIVAL CORP	18,990.000	411,323.40	382,078.80	(29,244.60)
NFNF56713202	279158109	ECOPETROL SA ADR	20,981.000	270,908.31	270,445.09	(463.22)
NFNF56713202	29446M102	EQUINOR ASA ADR	23,513.000	386,278.26	619,097.29	232,819.03
NFNF56713202	40415F101	HDFC BANK LTD ADR	6,296.000	454,922.97	409,680.72	(45,242.25)
NFNF56713202	45104G104	ICICI BANK LTD ADR	20,002.000	297,350.11	395,839.58	98,489.47
NFNF56713202	66987V109	NOVARTIS AG ADR	3,967.000	371,108.66	346,993.49	(24,115.17)
NFNF56713202	71654V408	PETROLEO BRASILEIRO SA ADR	37,999.000	392,046.10	417,229.02	25,182.92
NFNF56713202	76131D103	RESTAURANT BRANDS INTERNATIONA	5,960.000	364,268.42	361,652.80	(2,615.62)
NFNF56713202	767204100	RIO TINTO PLC ADR	5,867.000	441,399.05	392,736.98	(48,662.07)
NFNF56713202	833635105	SOCIEDAD QUIMICA Y MINERA DE C ADR	5,867.000	290,949.54	295,872.81	4,923.27
NFNF56713202	874039100	TAIWAN SEMICONDUCTOR MANUFACTU ADR	7,989.000	877,984.49	961,156.59	83,172.10
NFNF56713202	EA5289833	ERSTE GROUP BANK AG	9,994.000	305,090.04	469,950.06	164,860.02
NFNF56713202	ED4598584	CONTINENTAL AG	3,394.000	438,819.09	359,372.64	(79,446.45)
NFNF56713202	ED4741846	MERCK KGAA	2,455.000	421,748.59	633,744.50	211,995.91

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713202	EDB09DHL4	MTU AERO ENGINES AG	1,470.000	365,261.69	299,900.11	(65,361.58)
NFNF56713202	EDBBJPFY6	VONOVIA SE	4,000.000	292,439.88	220,616.80	(71,823.08)
NFNF56713202	EDBYTBWY7	COVESTRO AG	5,170.000	321,367.68	318,659.36	(2,708.32)
NFNF56713202	EEB3MSM24	AMADEUS IT GROUP SA	8,239.000	591,986.58	558,790.47	(33,196.11)
NFNF56713202	EF4163434	CAPGEMINI SE	2,347.000	364,366.97	575,171.31	210,804.34
NFNF56713202	EF7062716	SODEXO SA	4,034.000	351,834.69	353,510.04	1,675.35
NFNF56713202	EFB058TZ0	SAFRAN SA	3,945.000	536,809.87	482,990.11	(53,819.76)
NFNF56713202	EFBNDPYV6	EUROFINS SCIENTIFIC SE	4,436.000	372,800.48	548,854.57	176,054.09
NFNF56713202	EIB0DJNG9	LEONARDO SPA	39,083.000	282,635.73	280,004.68	(2,631.05)
NFNF56713202	EIB1W4V62	PRYSMIAN SPA	11,923.000	424,218.37	448,933.05	24,714.68
NFNF56713202	EN7792554	HEINEKEN NV	3,925.000	429,151.41	441,262.60	12,111.19
NFNF56713202	ENB09CBL0	SHELL PLC	19,791.000	353,937.21	434,597.14	80,659.93
NFNF56713202	ENB929F49	ASML HOLDING NV	636.000	309,629.33	511,127.28	201,497.95
NFNF56713202	ENBYWLC62	RELX PLC	13,793.000	340,931.79	447,347.60	106,415.81
NFNF56713202	ES7110384	ROCHE HOLDING AG	1,071.000	369,389.61	445,608.41	76,218.80
NFNF56713202	EX0237407	DIAGEO PLC	10,006.000	405,454.27	546,984.01	141,529.74
NFNF56713202	EX0263494	BAE SYSTEMS PLC	50,427.000	341,025.34	375,518.08	34,492.74
NFNF56713202	EX3134866	BARCLAYS PLC	232,376.000	466,045.75	588,566.93	122,521.18
NFNF56713202	FH6080391	ANHUI CONCH CEMENT CO LTD HK/00914	35,500.000	222,279.90	177,356.57	(44,923.33)
NFNF56713202	FH6321951	TRAVELSKY TECHNOLOGY LTD HK/00696	100,000.000	241,170.52	168,284.96	(72,885.56)
NFNF56713202	FH6536657	BYD CO LTD HK/01211	10,000.000	262,063.36	341,957.08	79,893.72
NFNF56713202	FH6718974	CHINA LIFE INSURANCE CO LTD HK/02628	101,000.000	222,740.96	167,376.83	(55,364.13)
NFNF56713202	FHB0MP1B1	SHENZHOU INTERNATIONAL GROUP H HK/02313	28,000.000	566,097.05	538,357.94	(27,739.11)
NFNF56713202	FHB3ZVDV1	SINOPHARM GROUP CO LTD HK/01099	62,800.000	152,750.95	136,614.55	(16,136.40)
NFNF56713202	FHB8XBQ91	SHANGHAI FOSUN PHARMACEUTICAL HK/02196	64,000.000	305,809.37	281,979.91	(23,829.46)
NFNF56713202	FJ6429107	HITACHI LTD	8,100.000	318,916.17	438,218.07	119,301.90
NFNF56713202	FJ6610409	MURATA MANUFACTURING CO LTD	5,200.000	431,909.47	413,498.34	(18,411.13)
NFNF56713202	FJ6640380	DENSO CORP	7,900.000	469,355.41	653,719.79	184,364.38
NFNF56713202	FJ6640547	NIPPON SANSO HOLDINGS CORP	15,800.000	336,486.17	344,799.63	8,313.46
NFNF56713202	FJ6791597	SECOM CO LTD	2,900.000	267,318.51	201,115.03	(66,203.48)
NFNF56713202	FM6175208	DBS GROUP HOLDINGS LTD	17,600.000	333,449.86	426,373.92	92,924.06
NFNF56713202	G3223R108	EVEREST RE GROUP LTD	1,166.000	272,966.45	319,390.72	46,424.27
NFNF56713202	G4705A100	ICON PLC	1,957.000	381,665.72	606,082.90	224,417.18
NFNF56713202	LBBG7ZWY3	AMBEV SA	120,100.000	361,905.69	332,485.10	(29,420.59)
NFNF56713202	LM2421047	GRUPO FINANCIERO BANORTE SAB D	69,800.000	385,175.09	453,691.47	68,516.38
NFNF56713202	M22465104	CHECK POINT SOFTWARE TECHNOLOG	2,721.000	354,478.27	317,159.76	(37,318.51)
NFNF56713202	N22717107	CORE LABORATORIES NV	9,180.000	243,361.80	204,805.80	(38,556.00)
NFNF56713202	NC2554474	MAGNA INTL INC	5,697.000	403,049.05	461,614.18	58,565.13
NFNF56713202	SNB11HK30	NORSK HYDRO ASA	69,923.000	325,525.23	551,245.36	225,720.13
NFNF56713202	SNBNG7113	DNB BANK ASA	22,911.000	495,377.28	524,820.20	29,442.92
NFNF56713402	000360206	AAON INC	89.000	5,930.07	7,069.27	1,139.20
NFNF56713402	000957100	ABM INDUSTRIES INC	142.000	5,373.28	5,800.70	427.42
NFNF56713402	001055102	AFLAC INC	1,564.000	69,551.08	91,321.96	21,770.88

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713402	001084102	AGCO CORP	134.000	13,814.06	15,546.68	1,732.62
NFNF56713402	00123Q104	AGNC INVESTMENT CORP	1,164.000	18,158.40	17,506.56	(651.84)
NFNF56713402	00130H105	AES CORP/THE	1,528.000	36,189.50	37,130.40	940.90
NFNF56713402	00165C104	AMC ENTERTAINMENT HOLDINGS INC	661.000	12,145.03	17,979.20	5,834.17
NFNF56713402	001744101	AMN HEALTHCARE SERVICES INC	100.000	6,825.00	12,233.00	5,408.00
NFNF56713402	00191U102	ASGN INC	110.000	9,188.30	13,574.00	4,385.70
NFNF56713402	00206R102	AT&T INC	15,738.000	452,624.88	387,154.80	(65,470.08)
NFNF56713402	00258W108	AARON'S CO INC/THE	72.000	1,365.12	1,774.80	409.68
NFNF56713402	002824100	ABBOTT LABORATORIES	3,796.000	415,624.04	534,249.04	118,625.00
NFNF56713402	00287Y109	ABBVIE INC	3,619.000	387,430.10	490,012.60	102,582.50
NFNF56713402	003654100	ABIOMED INC	96.000	31,123.20	34,480.32	3,357.12
NFNF56713402	00404A109	ACADIA HEALTHCARE CO INC	289.000	15,219.64	17,542.30	2,322.66
NFNF56713402	004225108	ACADIA PHARMACEUTICALS INC	348.000	16,033.58	8,122.32	(7,911.26)
NFNF56713402	004498101	ACI WORLDWIDE INC	247.000	9,492.21	8,570.90	(921.31)
NFNF56713402	00507V109	ACTIVISION BLIZZARD INC	1,456.000	135,189.60	96,867.68	(38,321.92)
NFNF56713402	00508Y102	ACUITY BRANDS INC	23.000	3,114.81	4,869.56	1,754.75
NFNF56713402	005098108	ACUSHNET HOLDINGS CORP	186.000	7,540.44	9,872.88	2,332.44
NFNF56713402	00650F109	ADAPTIVE BIOTECHNOLOGIES CORP	144.000	8,514.72	4,040.64	(4,474.08)
NFNF56713402	00724F101	ADOBE INC	1,039.000	519,624.68	589,175.34	69,550.66
NFNF56713402	00737L103	ADTALEM GLOBAL EDUCATION INC	114.000	3,870.30	3,369.84	(500.46)
NFNF56713402	00751Y106	ADVANCE AUTO PARTS INC	143.000	22,523.93	34,302.84	11,778.91
NFNF56713402	00766T100	AECOM	323.000	16,078.94	24,984.05	8,905.11
NFNF56713402	00771V108	AERIE PHARMACEUTICALS INC	91.000	1,229.41	638.82	(590.59)
NFNF56713402	007800105	AEROJET ROCKETDYNE HOLDINGS IN	157.000	8,297.45	7,341.32	(956.13)
NFNF56713402	007903107	ADVANCED MICRO DEVICES INC	2,588.000	236,080.98	372,413.20	136,332.22
NFNF56713402	00790R104	ADVANCED DRAINAGE SYSTEMS INC	95.000	7,940.10	12,932.35	4,992.25
NFNF56713402	008073108	AEROVIRONMENT INC	46.000	3,997.40	2,853.38	(1,144.02)
NFNF56713402	008252108	AFFILIATED MANAGERS GROUP INC	188.000	19,119.60	30,927.88	11,808.28
NFNF56713402	00846U101	AGILENT TECHNOLOGIES INC	668.000	79,151.32	106,646.20	27,494.88
NFNF56713402	008492100	AGREE REALTY CORP	8.000	541.47	570.88	29.41
NFNF56713402	00912X302	AIR LEASE CORP	230.000	10,216.60	10,172.90	(43.70)
NFNF56713402	009158106	AIR PRODUCTS AND CHEMICALS INC	421.000	115,219.55	128,093.46	12,873.91
NFNF56713402	00971T101	AKAMAI TECHNOLOGIES INC	341.000	35,801.59	39,910.64	4,109.05
NFNF56713402	011642105	ALARM.COM HOLDINGS INC	78.000	8,069.10	6,615.18	(1,453.92)
NFNF56713402	011659109	ALASKA AIR GROUP INC	806.000	44,581.35	41,992.60	(2,588.75)
NFNF56713402	012348108	ALBANY INTERNATIONAL CORP	66.000	4,845.72	5,837.70	991.98
NFNF56713402	012653101	ALBEMARLE CORP	748.000	151,599.16	174,859.96	23,260.80
NFNF56713402	013091103	ALBERTSONS COS INC	100.000	3,379.50	3,019.00	(360.50)
NFNF56713402	013872106	ALCOA CORP	193.000	4,623.71	11,498.94	6,875.23
NFNF56713402	014442107	ALECTOR INC	108.000	1,634.04	2,230.20	596.16
NFNF56713402	015271109	ALEXANDRIA REAL ESTATE EQUITIE	361.000	66,210.92	80,488.56	14,277.64
NFNF56713402	016255101	ALIGN TECHNOLOGY INC	168.000	89,775.84	110,406.24	20,630.40
NFNF56713402	017175100	ALLEGHANY CORP	14.000	8,505.81	9,346.26	840.45

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713402	018522300	ALLETE INC	111.000	6,875.34	7,364.85	489.51
NFNF56713402	018581108	BREAD FINANCIAL HOLDINGS INC	978.000	75,884.19	65,105.46	(10,778.73)
NFNF56713402	018802108	ALLIANT ENERGY CORP	353.000	18,190.09	21,698.91	3,508.82
NFNF56713402	01973R101	ALLISON TRANSMISSION HOLDINGS	243.000	10,480.59	8,833.05	(1,647.54)
NFNF56713402	019770106	ALLOGENE THERAPEUTICS INC	92.000	2,322.08	1,372.64	(949.44)
NFNF56713402	01988P108	ALLSCRIPTS HEALTHCARE SOLUTION	347.000	5,010.68	6,402.15	1,391.47
NFNF56713402	020002101	ALLSTATE CORP/THE	696.000	76,511.28	81,884.40	5,373.12
NFNF56713402	02005N100	ALLY FINANCIAL INC	556.000	20,750.79	26,471.16	5,720.37
NFNF56713402	02043Q107	ALNYLAM PHARMACEUTICALS INC	192.000	25,020.71	32,559.36	7,538.65
NFNF56713402	02079K107	ALPHABET INC	574.000	1,012,204.23	1,660,920.66	648,716.43
NFNF56713402	02079K305	ALPHABET INC	616.000	1,087,199.30	1,784,576.64	697,377.34
NFNF56713402	021369103	ALTAIR ENGINEERING INC	86.000	5,003.48	6,649.52	1,646.04
NFNF56713402	02156B103	ALTERYX INC	100.000	12,179.00	6,050.00	(6,129.00)
NFNF56713402	02156K103	ALTICE USA INC	676.000	25,600.12	10,937.68	(14,662.44)
NFNF56713402	02208R106	ALTRA INDUSTRIAL MOTION CORP	138.000	7,649.34	7,116.66	(532.68)
NFNF56713402	02209S103	ALTRIA GROUP INC	3,586.000	147,026.00	169,940.54	22,914.54
NFNF56713402	023135106	AMAZON.COM INC	890.000	2,901,405.61	2,967,562.60	66,156.99
NFNF56713402	023436108	AMEDISYS INC	69.000	20,239.77	11,169.72	(9,070.05)
NFNF56713402	023586100	AMERCO	19.000	8,625.24	13,798.37	5,173.13
NFNF56713402	023608102	AMEREN CORP	412.000	32,160.72	36,672.12	4,511.40
NFNF56713402	02376R102	AMERICAN AIRLINES GROUP INC	818.000	13,907.55	14,691.28	783.73
NFNF56713402	024835100	AMERICAN CAMPUS COMMUNITIES IN	106.000	4,714.57	6,072.74	1,358.17
NFNF56713402	025537101	AMERICAN ELECTRIC POWER CO INC	914.000	76,108.78	81,318.58	5,209.80
NFNF56713402	02553E106	AMERICAN EAGLE OUTFITTERS INC	337.000	6,763.59	8,532.84	1,769.25
NFNF56713402	025816109	AMERICAN EXPRESS CO	1,427.000	172,538.57	233,457.20	60,918.63
NFNF56713402	025932104	AMERICAN FINANCIAL GROUP INC/O	70.000	6,229.53	9,612.40	3,382.87
NFNF56713402	02665T306	AMERICAN HOMES 4 RENT	553.000	16,590.00	24,116.33	7,526.33
NFNF56713402	026874784	AMERICAN INTERNATIONAL GROUP I	1,876.000	71,025.36	106,669.36	35,644.00
NFNF56713402	02875D109	AMERICAN OUTDOOR BRANDS INC	29.000	493.87	577.97	84.10
NFNF56713402	029899101	AMERICAN STATES WATER CO	78.000	6,201.78	8,068.32	1,866.54
NFNF56713402	03027X100	AMERICAN TOWER CORP	900.000	202,014.00	263,250.00	61,236.00
NFNF56713402	030420103	AMERICAN WATER WORKS CO INC	319.000	48,778.03	60,246.34	11,468.31
NFNF56713402	03064D108	AMERICOLD REALTY TRUST	412.000	15,379.96	13,509.48	(1,870.48)
NFNF56713402	03073E105	AMERISOURCEBERGEN CORP	320.000	31,283.20	42,524.80	11,241.60
NFNF56713402	03076C106	AMERIPRISE FINANCIAL INC	197.000	38,358.24	59,427.02	21,068.78
NFNF56713402	031100100	AMETEK INC	490.000	59,260.60	72,049.60	12,789.00
NFNF56713402	031162100	AMGEN INC	1,150.000	265,747.30	258,715.50	(7,031.80)
NFNF56713402	032095101	AMPHENOL CORP	1,592.000	104,092.92	139,236.32	35,143.40
NFNF56713402	032654105	ANALOG DEVICES INC	1,158.000	168,508.69	203,541.66	35,032.97
NFNF56713402	03272L108	ANAPLAN INC	212.000	15,232.20	9,720.20	(5,512.00)
NFNF56713402	035710409	ANNALY CAPITAL MANAGEMENT INC	3,074.000	25,975.30	24,038.68	(1,936.62)
NFNF56713402	03662Q105	ANSYS INC	181.000	65,847.80	72,602.72	6,754.92
NFNF56713402	03674X106	ANTERO RESOURCES CORP	54.000	902.61	945.00	42.39

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713402	036752103	ANTHEM INC	547.000	175,636.23	253,556.38	77,920.15
NFNF56713402	03743Q108	APA CORP	361.000	5,849.35	9,707.29	3,857.94
NFNF56713402	03750L109	APARTMENT INCOME REIT CORP	326.000	12,521.66	17,822.42	5,300.76
NFNF56713402	03753U106	APELLIS PHARMACEUTICALS INC	126.000	7,207.20	5,957.28	(1,249.92)
NFNF56713402	03768E105	APOLLO GLOBAL MANAGEMENT INC	344.000	19,220.64	24,915.92	5,695.28
NFNF56713402	03782L101	APPIAN CORP	73.000	11,832.57	4,760.33	(7,072.24)
NFNF56713402	037833100	APPLE INC	31,961.000	4,238,313.96	5,675,314.77	1,437,000.81
NFNF56713402	03783C100	APPFOLIO INC	35.000	6,301.40	4,237.10	(2,064.30)
NFNF56713402	03784Y200	APPLE HOSPITALITY REIT INC	454.000	5,861.14	7,332.10	1,470.96
NFNF56713402	03820C105	APPLIED INDUSTRIAL TECHNOLOGIE	82.000	6,395.18	8,421.40	2,026.22
NFNF56713402	038222105	APPLIED MATERIALS INC	1,798.000	155,276.41	282,933.28	127,656.87
NFNF56713402	038336103	APTARGROUP INC	137.000	18,753.93	16,779.76	(1,974.17)
NFNF56713402	03852U106	ARAMARK	539.000	20,740.72	19,862.15	(878.57)
NFNF56713402	039483102	ARCHER-DANIELS-MIDLAND CO	1,200.000	60,492.00	81,108.00	20,616.00
NFNF56713402	03990B101	ARES MANAGEMENT CORP	166.000	8,208.19	13,490.82	5,282.63
NFNF56713402	040047607	ARENA PHARMACEUTICALS INC	109.000	8,374.47	10,130.46	1,755.99
NFNF56713402	040413106	ARISTA NETWORKS INC	420.000	32,755.98	60,375.00	27,619.02
NFNF56713402	04247X102	ARMSTRONG WORLD INDUSTRIES INC	106.000	7,885.34	12,308.72	4,423.38
NFNF56713402	042735100	ARROW ELECTRONICS INC	175.000	17,027.50	23,497.25	6,469.75
NFNF56713402	04280A100	ARROWHEAD PHARMACEUTICALS INC	67.000	5,083.73	4,442.10	(641.63)
NFNF56713402	04335A105	ARVINAS INC	46.000	3,906.78	3,778.44	(128.34)
NFNF56713402	04342Y104	ASANA INC	155.000	9,723.31	11,555.25	1,831.94
NFNF56713402	043436104	ASBURY AUTOMOTIVE GROUP INC	42.000	6,121.08	7,254.66	1,133.58
NFNF56713402	044186104	ASHLAND GLOBAL HOLDINGS INC	19.000	1,701.24	2,045.54	344.30
NFNF56713402	045327103	ASPEN TECHNOLOGY INC	146.000	19,016.50	22,221.20	3,204.70
NFNF56713402	045487105	ASSOCIATED BANC-CORP	345.000	5,882.25	7,793.55	1,911.30
NFNF56713402	04621X108	ASSURANT INC	131.000	17,844.82	20,417.66	2,572.84
NFNF56713402	047649108	ATKORE INC	5.000	521.93	555.95	34.02
NFNF56713402	049560105	ATMOS ENERGY CORP	167.000	15,947.03	17,496.59	1,549.56
NFNF56713402	04963C209	ATRICURE INC	82.000	4,564.94	5,701.46	1,136.52
NFNF56713402	052769106	AUTODESK INC	416.000	127,021.44	116,975.04	(10,046.40)
NFNF56713402	053015103	AUTOMATIC DATA PROCESSING INC	938.000	165,275.60	231,292.04	66,016.44
NFNF56713402	05329W102	AUTONATION INC	172.000	12,003.88	20,098.20	8,094.32
NFNF56713402	053332102	AUTOZONE INC	51.000	60,457.44	106,915.89	46,458.45
NFNF56713402	05338G106	AVALARA INC	140.000	23,084.60	18,075.40	(5,009.20)
NFNF56713402	053484101	AVALONBAY COMMUNITIES INC	247.000	39,962.63	62,389.73	22,427.10
NFNF56713402	05350V106	AVANOS MEDICAL INC	102.000	4,679.76	3,536.34	(1,143.42)
NFNF56713402	05351X101	AVAYA HOLDINGS CORP	205.000	3,925.75	4,059.00	133.25
NFNF56713402	05352A100	AVANTOR INC	1,020.000	28,871.73	42,982.80	14,111.07
NFNF56713402	053611109	AVERY DENNISON CORP	124.000	19,233.64	26,854.68	7,621.04
NFNF56713402	05367P100	AVID TECHNOLOGY INC	100.000	2,502.46	3,257.00	754.54
NFNF56713402	05368V106	AVIENT CORP	7.000	370.97	391.65	20.68
NFNF56713402	053774105	AVIS BUDGET GROUP INC	41.000	8,359.25	8,502.17	142.92

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713402	05379B107	AVISTA CORP	142.000	5,699.88	6,033.58	333.70
NFNF56713402	053807103	AVNET INC	215.000	7,548.65	8,864.45	1,315.80
NFNF56713402	05464C101	AXON ENTERPRISE INC	127.000	15,561.31	19,939.00	4,377.69
NFNF56713402	05464T104	AXSOME THERAPEUTICS INC	58.000	4,725.26	2,191.24	(2,534.02)
NFNF56713402	05478C105	AZEK CO INC/THE	12.000	574.50	554.88	(19.62)
NFNF56713402	05550J101	BJ'S WHOLESALE CLUB HOLDINGS I	134.000	5,615.35	8,973.98	3,358.63
NFNF56713402	05561Q201	BOK FINANCIAL CORP	69.000	4,725.12	7,278.81	2,553.69
NFNF56713402	05605H100	BWX TECHNOLOGIES INC	204.000	12,297.12	9,767.52	(2,529.60)
NFNF56713402	056525108	BADGER METER INC	62.000	5,831.72	6,606.72	775.00
NFNF56713402	05722G100	BAKER HUGHES CO	1,113.000	23,206.05	26,778.78	3,572.73
NFNF56713402	057665200	BALCHEM CORP	9.000	1,036.98	1,517.40	480.42
NFNF56713402	058498106	BALL CORP	695.000	64,760.10	66,907.65	2,147.55
NFNF56713402	05988J103	BANDWIDTH INC	38.000	5,839.46	2,726.88	(3,112.58)
NFNF56713402	060505104	BANK OF AMERICA CORP	14,843.000	451,187.21	660,365.07	209,177.86
NFNF56713402	062540109	BANK OF HAWAII CORP	87.000	6,665.94	7,287.12	621.18
NFNF56713402	064058100	BANK OF NEW YORK MELLON CORP/T	1,782.000	75,628.08	103,498.56	27,870.48
NFNF56713402	06417N103	BANK OZK	263.000	8,224.01	12,237.39	4,013.38
NFNF56713402	070830104	BATH & BODY WORKS INC	369.000	11,457.98	25,752.51	14,294.53
NFNF56713402	071813109	BAXTER INTERNATIONAL INC	1,096.000	87,943.04	94,080.64	6,137.60
NFNF56713402	07373V105	BEAM THERAPEUTICS INC	100.000	9,385.10	7,969.00	(1,416.10)
NFNF56713402	075887109	BECTON DICKINSON AND CO	680.000	169,578.10	171,006.40	1,428.30
NFNF56713402	077454106	BELDEN INC	96.000	4,022.40	6,310.08	2,287.68
NFNF56713402	08265T208	BENTLEY SYSTEMS INC	284.000	17,281.68	13,725.72	(3,555.96)
NFNF56713402	084423102	W R BERKLEY CORP	310.000	20,590.20	25,540.90	4,950.70
NFNF56713402	084670702	BERKSHIRE HATHAWAY INC	4,035.000	940,258.95	1,206,465.00	266,206.05
NFNF56713402	08579W103	BERRY GLOBAL GROUP INC	140.000	8,006.25	10,329.20	2,322.95
NFNF56713402	086516101	BEST BUY CO INC	426.000	42,623.01	43,281.60	658.59
NFNF56713402	08862E109	BEYOND MEAT INC	103.000	12,875.00	6,711.48	(6,163.52)
NFNF56713402	090043100	BILL.COM HOLDINGS INC	203.000	33,035.14	50,577.45	17,542.31
NFNF56713402	090572207	BIO-RAD LABORATORIES INC	45.000	26,232.30	34,000.65	7,768.35
NFNF56713402	09058V103	BIOCRYST PHARMACEUTICALS INC	990.000	11,206.00	13,711.50	2,505.50
NFNF56713402	09061G101	BIOMARIN PHARMACEUTICAL INC	486.000	41,666.84	42,938.10	1,271.26
NFNF56713402	09062X103	BIOGEN INC	287.000	70,274.82	68,857.04	(1,417.78)
NFNF56713402	09073M104	BIO-TECHNE CORP	82.000	26,039.10	42,421.88	16,382.78
NFNF56713402	09075F107	BIONANO GENOMICS INC	763.000	5,738.52	2,281.37	(3,457.15)
NFNF56713402	09215C105	BLACK KNIGHT INC	394.000	34,809.90	32,658.66	(2,151.24)
NFNF56713402	09227Q100	BLACKBAUD INC	105.000	6,043.80	8,292.90	2,249.10
NFNF56713402	09239B109	BLACKLINE INC	95.000	12,671.10	9,836.30	(2,834.80)
NFNF56713402	09247X101	BLACKROCK INC	306.000	221,154.09	280,161.36	59,007.27
NFNF56713402	09257W100	BLACKSTONE MORTGAGE TRUST INC	28.000	774.92	857.36	82.44
NFNF56713402	09260D107	BLACKSTONE INC	1,448.000	145,416.62	187,356.72	41,940.10
NFNF56713402	093671105	H&R BLOCK INC	429.000	6,803.94	10,107.24	3,303.30
NFNF56713402	093712107	BLOOM ENERGY CORP	188.000	5,090.10	4,122.84	(967.26)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713402	09627Y109	BLUEPRINT MEDICINES CORP	115.000	12,897.25	12,317.65	(579.60)
NFNF56713402	097023105	BOEING CO/THE	1,142.000	244,456.52	229,907.44	(14,549.08)
NFNF56713402	09739D100	BOISE CASCADE CO	88.000	4,206.40	6,265.60	2,059.20
NFNF56713402	09857L108	BOOKING HOLDINGS INC	90.000	200,454.30	215,930.70	15,476.40
NFNF56713402	099502106	BOOZ ALLEN HAMILTON HOLDING CO	301.000	26,241.18	25,521.79	(719.39)
NFNF56713402	099724106	BORGWARNER INC	445.000	17,194.80	20,056.15	2,861.35
NFNF56713402	100557107	BOSTON BEER CO INC/THE	2.000	1,988.58	1,010.20	(978.38)
NFNF56713402	101121101	BOSTON PROPERTIES INC	333.000	31,478.49	38,354.94	6,876.45
NFNF56713402	101137107	BOSTON SCIENTIFIC CORP	2,992.000	107,562.40	127,100.16	19,537.76
NFNF56713402	101388106	BOTTOMLINE TECHNOLOGIES DE INC	93.000	4,904.82	5,251.71	346.89
NFNF56713402	10316T104	BOX INC	314.000	5,667.70	8,223.66	2,555.96
NFNF56713402	103304101	BOYD GAMING CORP	173.000	7,425.16	11,343.61	3,918.45
NFNF56713402	104674106	BRADY CORP	104.000	5,493.28	5,605.60	112.32
NFNF56713402	10806X102	BRIDGEBIO PHARMA INC	161.000	11,448.71	2,685.48	(8,763.23)
NFNF56713402	109194100	BRIGHT HORIZONS FAMILY SOLUTIO	126.000	21,768.40	15,860.88	(5,907.52)
NFNF56713402	109696104	BRINK'S CO/THE	108.000	7,776.00	7,081.56	(694.44)
NFNF56713402	110122108	BRISTOL-MYERS SQUIBB CO	5,041.000	312,693.23	314,306.35	1,613.12
NFNF56713402	11120U105	BRIXMOR PROPERTY GROUP INC	290.000	5,552.05	7,368.90	1,816.85
NFNF56713402	11133T103	BROADRIDGE FINANCIAL SOLUTIONS	246.000	37,687.20	44,973.72	7,286.52
NFNF56713402	11135F101	BROADCOM INC	833.000	364,729.05	554,286.53	189,557.48
NFNF56713402	11284V105	BROOKFIELD RENEWABLE CORP	159.000	8,929.05	5,855.97	(3,073.08)
NFNF56713402	114340102	AZENTA INC	52.000	3,609.10	5,361.72	1,752.62
NFNF56713402	115236101	BROWN & BROWN INC	338.000	16,412.35	23,754.64	7,342.29
NFNF56713402	115637209	BROWN-FORMAN CORP	370.000	29,389.10	26,958.20	(2,430.90)
NFNF56713402	116794108	BRUKER CORP	220.000	11,908.60	18,460.20	6,551.60
NFNF56713402	117043109	BRUNSWICK CORP/DE	269.000	22,661.98	27,096.37	4,434.39
NFNF56713402	118440106	BUCKLE INC/THE	201.000	9,348.71	8,504.31	(844.40)
NFNF56713402	12008R107	BUILDERS FIRSTSOURCE INC	434.000	17,728.20	37,198.14	19,469.94
NFNF56713402	122017106	BURLINGTON STORES INC	142.000	37,140.10	41,394.42	4,254.32
NFNF56713402	124805102	CBIZ INC	110.000	2,927.10	4,303.20	1,376.10
NFNF56713402	12503M108	CBOE GLOBAL MARKETS INC	238.000	22,162.56	31,035.20	8,872.64
NFNF56713402	12504L109	CBRE GROUP INC	821.000	52,895.62	89,086.71	36,191.09
NFNF56713402	12508E101	CDK GLOBAL INC	262.000	13,579.46	10,935.88	(2,643.58)
NFNF56713402	12514G108	CDW CORP/DE	308.000	40,591.32	63,072.24	22,480.92
NFNF56713402	125269100	CF INDUSTRIES HOLDINGS INC	284.000	12,063.95	20,101.52	8,037.57
NFNF56713402	12541W209	CH ROBINSON WORLDWIDE INC	291.000	27,316.17	31,320.33	4,004.16
NFNF56713402	125523100	CIGNA CORP	801.000	166,752.18	183,933.63	17,181.45
NFNF56713402	125581801	CIT GROUP INC	26.000	933.40	1,334.84	401.44
NFNF56713402	12571T100	CMC MATERIALS INC	62.000	9,380.60	11,884.78	2,504.18
NFNF56713402	12572Q105	CME GROUP INC	769.000	139,996.45	175,685.74	35,689.29
NFNF56713402	125896100	CMS ENERGY CORP	443.000	27,027.43	28,817.15	1,789.72
NFNF56713402	12621E103	CNO FINANCIAL GROUP INC	322.000	7,158.06	7,676.48	518.42
NFNF56713402	126349109	CSG SYSTEMS INTERNATIONAL INC	71.000	3,199.97	4,091.02	891.05

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713402	126408103	CSX CORP	4,788.000	144,837.00	180,028.80	35,191.80
NFNF56713402	126600105	CVB FINANCIAL CORP	286.000	5,577.00	6,123.26	546.26
NFNF56713402	126650100	CVS HEALTH CORP	2,898.000	198,421.90	298,957.68	100,535.78
NFNF56713402	12685J105	CABLE ONE INC	5.000	11,138.60	8,817.25	(2,321.35)
NFNF56713402	127097103	COTERRA ENERGY INC	1,232.000	17,579.13	23,408.00	5,828.87
NFNF56713402	127190304	CACI INTERNATIONAL INC	55.000	13,719.43	14,806.55	1,087.12
NFNF56713402	127387108	CADENCE DESIGN SYSTEMS INC	509.000	69,656.50	94,852.15	25,195.65
NFNF56713402	12740C103	CADENCE BANK	58.000	1,659.09	1,727.82	68.73
NFNF56713402	12769G100	CAESARS ENTERTAINMENT INC	493.000	36,615.11	46,110.29	9,495.18
NFNF56713402	128030202	CAL-MAINE FOODS INC	68.000	2,552.72	2,515.32	(37.40)
NFNF56713402	130788102	CALIFORNIA WATER SERVICE GROUP	112.000	6,051.36	8,048.32	1,996.96
NFNF56713402	131193104	CALLAWAY GOLF CO	1,046.000	32,699.03	28,702.24	(3,996.79)
NFNF56713402	133131102	CAMDEN PROPERTY TRUST	208.000	20,783.36	37,165.44	16,382.08
NFNF56713402	134429109	CAMPBELL SOUP CO	186.000	8,977.64	8,083.56	(894.08)
NFNF56713402	14040H105	CAPITAL ONE FINANCIAL CORP	1,000.000	98,850.00	145,090.00	46,240.00
NFNF56713402	14149Y108	CARDINAL HEALTH INC	416.000	22,280.96	21,419.84	(861.12)
NFNF56713402	141619106	CARDIOVASCULAR SYSTEMS INC	74.000	3,238.24	1,389.72	(1,848.52)
NFNF56713402	14167L103	CAREDX INC	88.000	6,375.60	4,002.24	(2,373.36)
NFNF56713402	142339100	CARLISLE COS INC	65.000	10,709.99	16,127.80	5,417.81
NFNF56713402	143130102	CARMAX INC	345.000	32,588.70	44,929.35	12,340.65
NFNF56713402	14316J108	CARLYLE GROUP INC/THE	243.000	11,170.73	13,340.70	2,169.97
NFNF56713402	143658300	CARNIVAL CORP	2,749.000	64,931.55	55,309.88	(9,621.67)
NFNF56713402	14448C104	CARRIER GLOBAL CORP	1,875.000	70,725.00	101,700.00	30,975.00
NFNF56713402	146229109	CARTER'S INC	95.000	8,936.65	9,615.90	679.25
NFNF56713402	146869102	CARVANA CO	163.000	42,379.18	37,781.77	(4,597.41)
NFNF56713402	147448104	CASELLA WASTE SYSTEMS INC	99.000	6,133.05	8,456.58	2,323.53
NFNF56713402	147528103	CASEY'S GENERAL STORES INC	79.000	14,110.98	15,590.65	1,479.67
NFNF56713402	14817C107	CASSAVA SCIENCES INC	69.000	3,986.48	3,015.30	(971.18)
NFNF56713402	148806102	CATALENT INC	332.000	34,551.24	42,505.96	7,954.72
NFNF56713402	149123101	CATERPILLAR INC	1,071.000	194,943.42	221,418.54	26,475.12
NFNF56713402	149150104	CATHAY GENERAL BANCORP	1,934.000	62,255.46	83,142.66	20,887.20
NFNF56713402	149568107	CAVCO INDUSTRIES INC	19.000	3,333.55	6,035.35	2,701.80
NFNF56713402	150870103	CELANESE CORP	163.000	21,180.22	27,393.78	6,213.56
NFNF56713402	15118V207	CELSIUS HOLDINGS INC	100.000	7,237.10	7,457.00	219.90
NFNF56713402	15135B101	CENTENE CORP	1,068.000	64,444.51	88,003.20	23,558.69
NFNF56713402	15189T107	CENTERPOINT ENERGY INC	1,081.000	23,392.84	30,170.71	6,777.87
NFNF56713402	153527205	CENTRAL GARDEN & PET CO	87.000	3,160.71	4,162.95	1,002.24
NFNF56713402	156727109	CERENCE INC	101.000	11,296.70	7,740.64	(3,556.06)
NFNF56713402	15677J108	CERIDIAN HCM HOLDING INC	735.000	78,321.60	76,778.10	(1,543.50)
NFNF56713402	156782104	CERNER CORP	673.000	52,817.04	62,501.51	9,684.47
NFNF56713402	157085101	CERUS CORP	336.000	2,325.12	2,288.16	(36.96)
NFNF56713402	15872M104	CHAMPIONX CORP	60.000	1,542.08	1,212.60	(329.48)
NFNF56713402	15912K100	CHANGE HEALTHCARE INC	584.000	11,302.10	12,485.92	1,183.82

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713402	15961R105	CHARGEPOINT HOLDINGS INC	264.000	8,361.14	5,029.20	(3,331.94)
NFNF56713402	159864107	CHARLES RIVER LABORATORIES INT	105.000	26,235.30	39,561.90	13,326.60
NFNF56713402	16115Q308	CHART INDUSTRIES INC	78.000	9,187.62	12,440.22	3,252.60
NFNF56713402	16119P108	CHARTER COMMUNICATIONS INC	240.000	158,772.00	156,472.80	(2,299.20)
NFNF56713402	163092109	CHEGG INC	278.000	25,144.50	8,534.60	(16,609.90)
NFNF56713402	16359R103	CHEMED CORP	34.000	18,108.74	17,987.36	(121.38)
NFNF56713402	163851108	CHEMOURS CO/THE	32.000	805.20	1,073.92	268.72
NFNF56713402	16411R208	CHENIERE ENERGY INC	496.000	29,774.88	50,304.32	20,529.44
NFNF56713402	165167735	CHESAPEAKE ENERGY CORP	59.000	3,195.80	3,806.68	610.88
NFNF56713402	166764100	CHEVRON CORP	3,881.000	328,829.19	455,435.35	126,606.16
NFNF56713402	16934Q208	CHIMERA INVESTMENT CORP	401.000	4,110.25	6,047.08	1,936.83
NFNF56713402	169656105	CHIPOTLE MEXICAN GRILL INC	60.000	83,202.60	104,895.00	21,692.40
NFNF56713402	169905106	CHOICE HOTELS INTERNATIONAL IN	77.000	8,218.21	12,011.23	3,793.02
NFNF56713402	171340102	CHURCH & DWIGHT CO INC	406.000	35,610.95	41,615.00	6,004.05
NFNF56713402	171484108	CHURCHILL DOWNS INC	76.000	14,804.04	18,308.40	3,504.36
NFNF56713402	171779309	CIENA CORP	332.000	17,546.20	25,554.04	8,007.84
NFNF56713402	172062101	CINCINNATI FINANCIAL CORP	226.000	19,745.62	25,748.18	6,002.56
NFNF56713402	172755100	CIRRUS LOGIC INC	125.000	10,275.00	11,502.50	1,227.50
NFNF56713402	17275R102	CISCO SYSTEMS INC	9,235.000	413,266.25	585,221.95	171,955.70
NFNF56713402	172908105	CINTAS CORP	189.000	66,803.94	83,759.13	16,955.19
NFNF56713402	172967424	CITIGROUP INC	3,950.000	243,557.00	238,540.50	(5,016.50)
NFNF56713402	174610105	CITIZENS FINANCIAL GROUP INC	667.000	24,038.90	31,515.75	7,476.85
NFNF56713402	177376100	CITRIX SYSTEMS INC	265.000	34,476.50	25,066.35	(9,410.15)
NFNF56713402	184496107	CLEAN HARBORS INC	111.000	8,447.10	11,074.47	2,627.37
NFNF56713402	184499101	CLEAN ENERGY FUELS CORP	275.000	4,307.88	1,685.75	(2,622.13)
NFNF56713402	18539C204	CLEARWAY ENERGY INC	170.000	5,428.10	6,125.10	697.00
NFNF56713402	185899101	CLEVELAND-CLIFFS INC	467.000	6,900.57	10,166.59	3,266.02
NFNF56713402	189054109	CLOROX CO/THE	197.000	39,750.49	34,348.92	(5,401.57)
NFNF56713402	18915M107	CLOUDFLARE INC	531.000	48,451.10	69,826.50	21,375.40
NFNF56713402	191216100	COCA-COLA CO/THE	8,179.000	448,536.36	484,278.59	35,742.23
NFNF56713402	19239V302	COGENT COMMUNICATIONS HOLDINGS	91.000	5,448.17	6,659.38	1,211.21
NFNF56713402	192422103	COGNEX CORP	353.000	28,340.61	27,449.28	(891.33)
NFNF56713402	192446102	COGNIZANT TECHNOLOGY SOLUTIONS	1,186.000	97,192.70	105,221.92	8,029.22
NFNF56713402	192479103	COHERENT INC	52.000	7,801.04	13,860.08	6,059.04
NFNF56713402	19247A100	COHEN & STEERS INC	49.000	3,640.70	4,532.99	892.29
NFNF56713402	19249H103	COHERUS BIOSCIENCES INC	134.000	2,328.92	2,138.64	(190.28)
NFNF56713402	194014106	COLFAX CORP	2,096.000	93,489.40	96,353.12	2,863.72
NFNF56713402	194162103	COLGATE-PALMOLIVE CO	1,595.000	136,340.05	136,117.30	(222.75)
NFNF56713402	198516106	COLUMBIA SPORTSWEAR CO	65.000	5,679.70	6,333.60	653.90
NFNF56713402	199908104	COMFORT SYSTEMS USA INC	78.000	4,107.48	7,717.32	3,609.84
NFNF56713402	20030N101	COMCAST CORP	9,148.000	479,275.01	460,418.84	(18,856.17)
NFNF56713402	200340107	COMERICA INC	155.000	8,927.49	13,485.00	4,557.51
NFNF56713402	200525103	COMMERCE BANCSHARES INC/MO	239.400	14,979.60	16,456.36	1,476.76

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713402	20337X109	COMMSCOPE HOLDING CO INC	413.000	5,534.20	4,559.52	(974.68)
NFNF56713402	203607106	COMMUNITY BANK SYSTEM INC	111.000	6,916.41	8,267.28	1,350.87
NFNF56713402	204166102	COMMVAULT SYSTEMS INC	90.000	4,983.30	6,202.80	1,219.50
NFNF56713402	205887102	CONAGRA BRANDS INC	675.000	24,469.93	23,051.25	(1,418.68)
NFNF56713402	20602D101	CONCENTRIX CORP	88.000	8,685.60	15,718.56	7,032.96
NFNF56713402	207410101	CONMED CORP	61.000	6,832.00	8,647.36	1,815.36
NFNF56713402	20825C104	CONOCOPHILLIPS	2,592.000	103,641.69	187,090.56	83,448.87
NFNF56713402	20848V105	CONSENSUS CLOUD SOLUTIONS INC	33.000	1,314.13	1,909.71	595.58
NFNF56713402	209115104	CONSOLIDATED EDISON INC	611.000	44,318.74	52,130.52	7,811.78
NFNF56713402	21036P108	CONSTELLATION BRANDS INC	283.000	61,986.96	71,024.51	9,037.55
NFNF56713402	216648402	COOPER COS INC/THE	93.000	33,788.76	38,961.42	5,172.66
NFNF56713402	217204106	COPART INC	449.000	57,135.25	68,077.38	10,942.13
NFNF56713402	218352102	CORCEPT THERAPEUTICS INC	218.000	5,702.88	4,316.40	(1,386.48)
NFNF56713402	21871N101	CORECIVIC INC	255.000	1,670.25	2,542.35	872.10
NFNF56713402	219350105	CORNING INC	1,651.000	59,436.00	61,466.73	2,030.73
NFNF56713402	22002T108	CORPORATE OFFICE PROPERTIES TR	241.000	6,285.28	6,740.77	455.49
NFNF56713402	22052L104	CORTEVA INC	3,225.000	136,722.29	152,478.00	15,755.71
NFNF56713402	22160K105	COSTCO WHOLESALE CORP	889.000	336,494.94	504,685.30	168,190.36
NFNF56713402	22160N109	COSTAR GROUP INC	790.000	73,018.12	62,433.70	(10,584.42)
NFNF56713402	22266L106	COUPA SOFTWARE INC	111.000	37,619.01	17,543.55	(20,075.46)
NFNF56713402	222795502	COUSINS PROPERTIES INC	315.000	10,552.50	12,688.20	2,135.70
NFNF56713402	22304C100	COVETRUS INC	209.000	6,006.66	4,173.73	(1,832.93)
NFNF56713402	22410J106	CRACKER BARREL OLD COUNTRY STO	53.000	6,999.83	6,817.92	(181.91)
NFNF56713402	224399105	CRANE CO	110.000	8,542.60	11,190.30	2,647.70
NFNF56713402	225310101	CREDIT ACCEPTANCE CORP	22.000	7,615.08	15,128.96	7,513.88
NFNF56713402	227046109	CROCS INC	148.000	9,273.68	18,976.56	9,702.88
NFNF56713402	22788C105	CROWDSTRIKE HOLDINGS INC	365.000	78,116.48	74,733.75	(3,382.73)
NFNF56713402	22822V101	CROWN CASTLE INTERNATIONAL COR	865.000	138,703.13	180,560.10	41,856.97
NFNF56713402	228368106	CROWN HOLDINGS INC	291.000	29,158.20	32,190.42	3,032.22
NFNF56713402	228903100	ARTIVION INC	78.000	1,841.58	1,587.30	(254.28)
NFNF56713402	229663109	CUBESMART	416.000	13,981.76	23,674.56	9,692.80
NFNF56713402	229899109	CULLEN/FROST BANKERS INC	122.000	10,642.06	15,380.54	4,738.48
NFNF56713402	231021106	CUMMINS INC	329.000	74,715.90	71,768.06	(2,947.84)
NFNF56713402	231561101	CURTISS-WRIGHT CORP	9.000	1,159.40	1,248.03	88.63
NFNF56713402	23282W605	CYTOKINETICS INC	120.000	2,493.60	5,469.60	2,976.00
NFNF56713402	23283R100	CYRUSONE INC	243.000	17,775.45	21,801.96	4,026.51
NFNF56713402	23331A109	DR HORTON INC	582.000	40,384.28	63,117.90	22,733.62
NFNF56713402	233331107	DTE ENERGY CO	315.000	32,442.07	37,655.10	5,213.03
NFNF56713402	23345M107	DT MIDSTREAM INC	206.000	7,597.68	9,883.88	2,286.20
NFNF56713402	23355L106	DXC TECHNOLOGY CO	651.000	16,991.75	20,955.69	3,963.94
NFNF56713402	235825205	DANA INC	317.000	6,228.34	7,233.94	1,005.60
NFNF56713402	235851102	DANAHER CORP	1,343.000	298,334.02	441,860.43	143,526.41
NFNF56713402	237194105	DARDEN RESTAURANTS INC	203.000	24,181.36	30,579.92	6,398.56

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713402	237266101	DARLING INGREDIENTS INC	352.000	20,303.36	24,390.08	4,086.72
NFNF56713402	23804L103	DATADOG INC	478.000	48,220.33	85,136.58	36,916.25
NFNF56713402	23918K108	DAVITA INC	188.000	22,071.20	21,386.88	(684.32)
NFNF56713402	243537107	DECKERS OUTDOOR CORP	60.000	17,206.80	21,978.60	4,771.80
NFNF56713402	244199105	DEERE & CO	600.000	164,294.02	205,734.00	41,439.98
NFNF56713402	24665A103	DELEK US HOLDINGS INC	158.000	2,539.06	2,368.42	(170.64)
NFNF56713402	24703L202	DELL TECHNOLOGIES INC	458.000	17,132.56	25,725.86	8,593.30
NFNF56713402	247361702	DELTA AIR LINES INC	1,066.000	43,332.98	41,659.28	(1,673.70)
NFNF56713402	24823R105	DENALI THERAPEUTICS INC	156.000	13,066.56	6,957.60	(6,108.96)
NFNF56713402	24906P109	DENTSPLY SIRONA INC	480.000	25,132.80	26,779.20	1,646.40
NFNF56713402	250565108	DESIGNER BRANDS INC	836.000	6,395.40	11,879.56	5,484.16
NFNF56713402	25058X105	DESKTOP METAL INC	1,361.000	16,333.36	6,736.95	(9,596.41)
NFNF56713402	25179M103	DEVON ENERGY CORP	1,145.000	25,218.08	50,437.25	25,219.17
NFNF56713402	252131107	DEXCOM INC	196.000	72,465.12	105,242.20	32,777.08
NFNF56713402	252784301	DIAMONDROCK HOSPITALITY CO	431.000	3,555.75	4,141.91	586.16
NFNF56713402	25278X109	DIAMONDBACK ENERGY INC	278.000	15,128.52	29,982.30	14,853.78
NFNF56713402	253393102	DICK'S SPORTING GOODS INC	59.000	3,602.99	6,784.41	3,181.42
NFNF56713402	253868103	DIGITAL REALTY TRUST INC	562.000	78,404.62	99,400.94	20,996.32
NFNF56713402	25400W102	DIGITAL TURBINE INC	200.000	15,850.60	12,198.00	(3,652.60)
NFNF56713402	254687106	WALT DISNEY CO/THE	3,656.000	662,072.23	566,277.84	(95,794.39)
NFNF56713402	254709108	DISCOVER FINANCIAL SERVICES	534.000	48,442.37	61,709.04	13,266.67
NFNF56713402	25470F302	WARNER BROS DISCOVERY INC	206.000	5,394.09	4,717.40	(676.69)
NFNF56713402	25470M109	DISH NETWORK CORP	214.000	6,920.76	6,942.16	21.40
NFNF56713402	256163106	DOCUSIGN INC	441.000	98,034.30	67,168.71	(30,865.59)
NFNF56713402	25659T107	DOLBY LABORATORIES INC	136.000	13,209.68	12,949.92	(259.76)
NFNF56713402	256677105	DOLLAR GENERAL CORP	485.000	102,041.68	114,377.55	12,335.87
NFNF56713402	256746108	DOLLAR TREE INC	426.000	46,053.32	59,861.52	13,808.20
NFNF56713402	25746U109	DOMINION ENERGY INC	1,526.000	114,763.81	119,882.56	5,118.75
NFNF56713402	25754A201	DOMINO'S PIZZA INC	88.000	33,744.48	49,661.04	15,916.56
NFNF56713402	257554105	DOMO INC	100.000	8,255.10	4,960.00	(3,295.10)
NFNF56713402	257651109	DONALDSON CO INC	272.000	15,199.36	16,118.72	919.36
NFNF56713402	25809K105	DOORDASH INC	249.000	46,302.42	37,076.10	(9,226.32)
NFNF56713402	258278100	DORMAN PRODUCTS INC	60.000	5,209.20	6,780.60	1,571.40
NFNF56713402	25960P109	DOUGLAS EMMETT INC	359.000	10,475.62	12,026.50	1,550.88
NFNF56713402	260003108	DOVER CORP	312.000	39,390.00	56,659.20	17,269.20
NFNF56713402	260557103	DOW INC	1,354.000	75,147.00	76,798.88	1,651.88
NFNF56713402	26142R104	DRAFTKINGS INC	641.000	33,121.11	17,608.27	(15,512.84)
NFNF56713402	26210C104	DROPBOX INC	464.000	10,296.16	11,386.56	1,090.40
NFNF56713402	264411505	DUKE REALTY CORP	791.000	31,616.27	51,921.24	20,304.97
NFNF56713402	26441C204	DUKE ENERGY CORP	1,483.000	135,931.23	155,566.70	19,635.47
NFNF56713402	26484T106	DUN & BRADSTREET HOLDINGS INC	100.000	2,421.50	2,049.00	(372.50)
NFNF56713402	26614N102	DUPONT DE NEMOURS INC	949.000	67,564.47	76,660.22	9,095.75
NFNF56713402	268150109	DYNATRACE INC	380.000	17,206.10	22,933.00	5,726.90

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713402	26875P101	EOG RESOURCES INC	1,083.000	54,657.78	96,202.89	41,545.11
NFNF56713402	26884L109	EQT CORP	176.000	2,911.95	3,838.56	926.61
NFNF56713402	26969P108	EAGLE MATERIALS INC	23.000	2,570.39	3,828.58	1,258.19
NFNF56713402	27579R104	EAST WEST BANCORP INC	165.000	8,509.96	12,982.20	4,472.24
NFNF56713402	27616P103	EASTERLY GOVERNMENT PROPERTIES	160.000	3,624.00	3,667.20	43.20
NFNF56713402	277276101	EASTGROUP PROPERTIES INC	82.000	11,320.92	18,683.70	7,362.78
NFNF56713402	277432100	EASTMAN CHEMICAL CO	192.000	19,253.76	23,214.72	3,960.96
NFNF56713402	278642103	EBAY INC	1,659.000	83,364.75	110,323.50	26,958.75
NFNF56713402	278768106	ECHOSTAR CORP	106.000	2,246.14	2,793.10	546.96
NFNF56713402	278865100	ECOLAB INC	557.000	120,512.52	130,666.63	10,154.11
NFNF56713402	281020107	EDISON INTERNATIONAL	619.000	38,950.45	42,246.75	3,296.30
NFNF56713402	28176E108	EDWARDS LIFESCIENCES CORP	1,344.000	122,613.12	174,115.20	51,502.08
NFNF56713402	28238P109	EHEALTH INC	51.000	3,601.11	1,300.50	(2,300.61)
NFNF56713402	282914100	8X8 INC	207.000	7,135.29	3,469.32	(3,665.97)
NFNF56713402	28414H103	ELANCO ANIMAL HEALTH INC	854.000	26,192.18	24,236.52	(1,955.66)
NFNF56713402	285512109	ELECTRONIC ARTS INC	506.000	72,661.60	66,741.40	(5,920.20)
NFNF56713402	28618M106	ELEMENT SOLUTIONS INC	51.000	957.28	1,238.28	281.00
NFNF56713402	29084Q100	EMCOR GROUP INC	367.000	33,565.82	46,752.13	13,186.31
NFNF56713402	29089Q105	EMERGENT BIOSOLUTIONS INC	98.000	8,780.80	4,260.06	(4,520.74)
NFNF56713402	291011104	EMERSON ELECTRIC CO	2,918.000	247,085.19	271,286.46	24,201.27
NFNF56713402	29251M106	ENANTA PHARMACEUTICALS INC	41.000	1,726.10	3,065.98	1,339.88
NFNF56713402	29261A100	ENCOMPASS HEALTH CORP	211.000	17,447.59	13,769.86	(3,677.73)
NFNF56713402	29275Y102	ENERSYS	92.000	7,641.52	7,273.52	(368.00)
NFNF56713402	29355A107	ENPHASE ENERGY INC	279.000	48,377.44	51,040.26	2,662.82
NFNF56713402	29358P101	ENSIGN GROUP INC/THE	108.000	7,875.36	9,067.68	1,192.32
NFNF56713402	29362U104	ENTEGRIS INC	210.000	20,654.79	29,101.80	8,447.01
NFNF56713402	29364G103	ENTERGY CORP	326.000	32,559.05	36,723.90	4,164.85
NFNF56713402	29404K106	ENVESTNET INC	107.000	8,805.03	8,489.38	(315.65)
NFNF56713402	29414B104	EPAM SYSTEMS INC	112.000	40,135.20	74,866.40	34,731.20
NFNF56713402	29415F104	ENVISTA HOLDINGS CORP	340.000	11,468.20	15,320.40	3,852.20
NFNF56713402	294429105	EQUIFAX INC	260.000	50,138.40	76,125.40	25,987.00
NFNF56713402	29444U700	EQUINIX INC	183.000	130,694.94	154,788.72	24,093.78
NFNF56713402	29452E101	EQUITABLE HOLDINGS INC	900.000	23,031.00	29,511.00	6,480.00
NFNF56713402	294628102	EQUITY COMMONWEALTH	259.000	7,065.52	6,708.10	(357.42)
NFNF56713402	29472R108	EQUITY LIFESTYLE PROPERTIES IN	244.000	15,459.84	21,389.04	5,929.20
NFNF56713402	29476L107	EQUITY RESIDENTIAL	646.000	38,571.25	58,463.00	19,891.75
NFNF56713402	29530P102	ERIE INDEMNITY CO	54.000	13,262.40	10,403.64	(2,858.76)
NFNF56713402	296315104	ESCO TECHNOLOGIES INC	55.000	5,677.10	4,949.45	(727.65)
NFNF56713402	29670G102	ESSENTIAL UTILITIES INC	286.000	13,618.33	15,355.34	1,737.01
NFNF56713402	297178105	ESSEX PROPERTY TRUST INC	106.000	25,375.21	37,336.38	11,961.17
NFNF56713402	29786A106	ETSY INC	342.000	61,451.63	74,877.48	13,425.85
NFNF56713402	298736109	EURONET WORLDWIDE INC	31.000	4,492.52	3,694.27	(798.25)
NFNF56713402	29977A105	EVERCORE INC	13.000	1,453.84	1,766.05	312.21

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713402	29978A104	EVERBRIDGE INC	72.000	10,733.04	4,847.76	(5,885.28)
NFNF56713402	30034W106	EVERGY INC	326.000	18,096.26	22,366.86	4,270.60
NFNF56713402	30040P103	EVERTEC INC	130.000	5,111.60	6,497.40	1,385.80
NFNF56713402	30040W108	EVERSOURCE ENERGY	595.000	51,479.24	54,133.10	2,653.86
NFNF56713402	30050B101	EVOLENT HEALTH INC	250.000	5,367.75	6,917.50	1,549.75
NFNF56713402	30057T105	EVOQUA WATER TECHNOLOGIES CORP	187.000	5,045.26	8,742.25	3,696.99
NFNF56713402	30063P105	EXACT SCIENCES CORP	416.000	54,723.94	32,377.28	(22,346.66)
NFNF56713402	30161N101	EXELON CORP	1,823.000	77,204.80	105,296.48	28,091.68
NFNF56713402	30161Q104	EXELIXIS INC	176.000	3,612.49	3,217.28	(395.21)
NFNF56713402	302081104	EXLSERVICE HOLDINGS INC	72.000	6,129.36	10,423.44	4,294.08
NFNF56713402	30212P303	EXPEDIA GROUP INC	299.000	39,587.60	54,035.28	14,447.68
NFNF56713402	30212W100	EXP WORLD HOLDINGS INC	100.000	5,173.50	3,369.00	(1,804.50)
NFNF56713402	302130109	EXPEDITORS INTERNATIONAL OF WA	369.000	35,095.59	49,553.01	14,457.42
NFNF56713402	30214U102	EXPONENT INC	110.000	9,903.30	12,840.30	2,937.00
NFNF56713402	30225T102	EXTRA SPACE STORAGE INC	271.000	31,398.06	61,443.83	30,045.77
NFNF56713402	30231G102	EXXON MOBIL CORP	8,521.000	352,458.60	521,399.99	168,941.39
NFNF56713402	302491303	FMC CORP	169.000	19,401.28	18,571.41	(829.87)
NFNF56713402	30263Y104	FS BANCORP INC	884.000	29,544.78	29,728.92	184.14
NFNF56713402	302941109	FTI CONSULTING INC	81.000	9,049.32	12,427.02	3,377.70
NFNF56713402	30303M102	META PLATFORMS INC	4,848.000	1,324,279.68	1,630,624.80	306,345.12
NFNF56713402	303075105	FACTSET RESEARCH SYSTEMS INC	81.000	26,932.50	39,366.81	12,434.31
NFNF56713402	303250104	FAIR ISAAC CORP	62.000	31,684.48	26,887.54	(4,796.94)
NFNF56713402	31188V100	FASTLY INC	169.000	14,765.53	5,991.05	(8,774.48)
NFNF56713402	31189P102	FATE THERAPEUTICS INC	28.000	2,542.73	1,638.28	(904.45)
NFNF56713402	311900104	FASTENAL CO	1,231.000	60,109.73	78,857.86	18,748.13
NFNF56713402	313747206	FEDERAL REALTY INVESTMENT TRUS	163.000	13,874.56	22,220.16	8,345.60
NFNF56713402	314211103	FEDERATED HERMES INC	206.000	5,951.34	7,741.48	1,790.14
NFNF56713402	31428X106	FEDEX CORP	520.000	135,002.40	134,492.80	(509.60)
NFNF56713402	315616102	F5 INC	139.000	24,650.18	34,014.69	9,364.51
NFNF56713402	31572Q808	FIBROGEN INC	269.000	9,680.71	3,792.90	(5,887.81)
NFNF56713402	31620M106	FIDELITY NATIONAL INFORMATION	1,319.000	186,585.74	143,968.85	(42,616.89)
NFNF56713402	31620R303	FIDELITY NATIONAL FINANCIAL IN	369.000	14,581.92	19,254.42	4,672.50
NFNF56713402	316773100	FIFTH THIRD BANCORP	1,175.000	32,581.23	51,171.25	18,590.02
NFNF56713402	31847R102	FIRST AMERICAN FINANCIAL CORP	93.000	5,113.22	7,275.39	2,162.17
NFNF56713402	318672706	FIRST BANCORP/PUERTO RICO	460.000	4,241.20	6,338.80	2,097.60
NFNF56713402	31946M103	FIRST CITIZENS BANCSHARES INC/	16.000	9,188.32	13,277.44	4,089.12
NFNF56713402	32020R109	FIRST FINANCIAL BANKSHARES INC	278.000	10,056.65	14,133.52	4,076.87
NFNF56713402	320517105	FIRST HORIZON CORP	513.000	6,563.14	8,377.29	1,814.15
NFNF56713402	32051X108	FIRST HAWAIIAN INC	3,493.000	82,364.94	95,463.69	13,098.75
NFNF56713402	32054K103	FIRST INDUSTRIAL REALTY TRUST	272.000	11,459.36	18,006.40	6,547.04
NFNF56713402	320867104	FIRST MIDWEST BANCORP INC/IL	5,476.000	87,177.92	112,148.48	24,970.56
NFNF56713402	33616C100	FIRST REPUBLIC BANK/CA	366.000	53,776.38	75,582.66	21,806.28
NFNF56713402	336433107	FIRST SOLAR INC	178.000	17,607.76	15,514.48	(2,093.28)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713402	337738108	FISERV INC	1,240.000	141,186.40	128,699.60	(12,486.80)
NFNF56713402	337930705	FLAGSTAR BANCORP INC	561.000	27,592.23	26,894.34	(697.89)
NFNF56713402	337932107	FIRSTENERGY CORP	1,163.000	35,599.43	48,369.17	12,769.74
NFNF56713402	33813J106	FISKER INC	311.000	6,002.61	4,892.03	(1,110.58)
NFNF56713402	33829M101	FIVE BELOW INC	62.000	10,848.76	12,827.18	1,978.42
NFNF56713402	338307101	FIVE9 INC	82.000	14,300.80	11,260.24	(3,040.56)
NFNF56713402	339041105	FLEETCOR TECHNOLOGIES INC	186.000	50,746.38	41,634.24	(9,112.14)
NFNF56713402	339750101	FLOOR & DECOR HOLDINGS INC	173.000	16,063.05	22,491.73	6,428.68
NFNF56713402	343498101	FLOWERS FOODS INC	419.000	9,481.97	11,509.93	2,027.96
NFNF56713402	34354P105	FLOWSERVE CORP	282.000	10,391.70	8,629.20	(1,762.50)
NFNF56713402	344849104	FOOT LOCKER INC	230.000	9,301.20	10,034.90	733.70
NFNF56713402	345370860	FORD MOTOR CO	8,425.000	74,055.75	174,987.25	100,931.50
NFNF56713402	34959E109	FORTINET INC	243.000	36,278.10	87,334.20	51,056.10
NFNF56713402	34959J108	FORTIVE CORP	636.000	45,041.52	48,520.44	3,478.92
NFNF56713402	34960W106	FORTERRA INC	835.000	19,868.83	19,856.30	(12.53)
NFNF56713402	34964C106	FORTUNE BRANDS HOME & SECURITY	185.000	15,873.23	19,776.50	3,903.27
NFNF56713402	35137L105	FOX CORP	394.000	11,507.66	14,538.60	3,030.94
NFNF56713402	35137L204	FOX CORP	36.000	1,070.81	1,233.72	162.91
NFNF56713402	35138V102	FOX FACTORY HOLDING CORP	81.000	8,562.51	13,778.10	5,215.59
NFNF56713402	353514102	FRANKLIN ELECTRIC CO INC	99.000	6,851.79	9,361.44	2,509.65
NFNF56713402	354613101	FRANKLIN RESOURCES INC	595.000	14,869.05	19,926.55	5,057.50
NFNF56713402	35671D857	FREEPORT-MCMORAN INC	2,746.000	72,276.00	114,590.58	42,314.58
NFNF56713402	358039105	FRESHPET INC	80.000	11,359.20	7,621.60	(3,737.60)
NFNF56713402	35905A109	FRONTDOOR INC	183.000	9,188.43	6,706.95	(2,481.48)
NFNF56713402	35952H601	FUELCELL ENERGY INC	668.000	10,003.30	3,473.60	(6,529.70)
NFNF56713402	35953D104	FUBOTV INC	276.000	9,453.28	4,283.52	(5,169.76)
NFNF56713402	361448103	GATX CORP	75.000	6,238.50	7,814.25	1,575.75
NFNF56713402	36262G101	GXO LOGISTICS INC	199.000	9,682.57	18,075.17	8,392.60
NFNF56713402	363576109	ARTHUR J GALLAGHER & CO	403.000	49,855.13	68,377.01	18,521.88
NFNF56713402	36467J108	GAMING AND LEISURE PROPERTIES	457.000	19,376.80	22,237.62	2,860.82
NFNF56713402	36467W109	GAMESTOP CORP	100.000	20,027.50	14,839.00	(5,188.50)
NFNF56713402	364760108	GAP INC/THE	22.000	444.18	388.30	(55.88)
NFNF56713402	366651107	GARTNER INC	188.000	30,115.72	62,852.16	32,736.44
NFNF56713402	368736104	GENERAC HOLDINGS INC	134.000	30,472.94	47,157.28	16,684.34
NFNF56713402	369550108	GENERAL DYNAMICS CORP	463.000	69,010.43	96,521.61	27,511.18
NFNF56713402	369604301	GENERAL ELECTRIC CO	2,343.000	202,435.20	221,343.21	18,908.01
NFNF56713402	370334104	GENERAL MILLS INC	1,106.000	65,227.61	74,522.28	9,294.67
NFNF56713402	37045V100	GENERAL MOTORS CO	2,762.000	115,009.68	161,936.06	46,926.38
NFNF56713402	371901109	GENTEX CORP	545.000	18,491.85	18,993.25	501.40
NFNF56713402	372460105	GENUINE PARTS CO	303.000	30,430.29	42,480.60	12,050.31
NFNF56713402	37247D106	GENWORTH FINANCIAL INC	1,083.000	4,093.74	4,386.15	292.41
NFNF56713402	37253A103	GENTHERM INC	71.000	4,630.62	6,169.90	1,539.28
NFNF56713402	374689107	GIBRALTAR INDUSTRIES INC	70.000	5,035.80	4,667.60	(368.20)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713402	375558103	GILEAD SCIENCES INC	2,437.000	142,674.46	176,950.57	34,276.11
NFNF56713402	37637Q105	GLACIER BANCORP INC	199.000	9,155.99	11,283.30	2,127.31
NFNF56713402	377322102	GLAUKOS CORP	88.000	6,622.88	3,910.72	(2,712.16)
NFNF56713402	379378201	GLOBAL NET LEASE INC	193.000	3,308.02	2,949.04	(358.98)
NFNF56713402	37940X102	GLOBAL PAYMENTS INC	541.000	116,542.22	73,132.38	(43,409.84)
NFNF56713402	379577208	GLOBUS MEDICAL INC	165.000	10,761.30	11,913.00	1,151.70
NFNF56713402	37959E102	GLOBE LIFE INC	230.000	21,840.80	21,555.60	(285.20)
NFNF56713402	380237107	GODADDY INC	373.000	30,940.35	31,652.78	712.43
NFNF56713402	38141G104	GOLDMAN SACHS GROUP INC/THE	718.000	189,343.78	274,670.90	85,327.12
NFNF56713402	382550101	GOODYEAR TIRE & RUBBER CO/THE	596.000	7,436.83	12,706.72	5,269.89
NFNF56713402	38268T103	GOPRO INC	100.000	1,354.50	1,031.00	(323.50)
NFNF56713402	384109104	GRACO INC	224.000	16,214.43	18,058.88	1,844.45
NFNF56713402	384637104	GRAHAM HOLDINGS CO	9.000	4,800.42	5,668.47	868.05
NFNF56713402	384802104	WW GRAINGER INC	98.000	40,017.32	50,787.52	10,770.20
NFNF56713402	38526M106	GRAND CANYON EDUCATION INC	103.000	9,590.33	8,828.13	(762.20)
NFNF56713402	388689101	GRAPHIC PACKAGING HOLDING CO	623.000	10,553.62	12,148.50	1,594.88
NFNF56713402	39304D102	GREEN DOT CORP	104.000	5,803.20	3,768.96	(2,034.24)
NFNF56713402	398905109	GROUP 1 AUTOMOTIVE INC	38.000	4,983.32	7,418.36	2,435.04
NFNF56713402	40131M109	GUARDANT HEALTH INC	110.000	14,176.80	11,002.20	(3,174.60)
NFNF56713402	40171V100	GUIDEWIRE SOFTWARE INC	179.000	23,042.67	20,321.87	(2,720.80)
NFNF56713402	40412C101	HCA HEALTHCARE INC	583.000	95,880.18	149,784.36	53,904.18
NFNF56713402	40434L105	HP INC	3,180.000	78,199.77	119,790.60	41,590.83
NFNF56713402	405024100	HAEMONETICS CORP	109.000	12,943.75	5,781.36	(7,162.39)
NFNF56713402	406216101	HALLIBURTON CO	1,391.000	26,439.56	31,812.17	5,372.61
NFNF56713402	40637H109	HALOZYME THERAPEUTICS INC	1,013.000	43,265.23	40,732.73	(2,532.50)
NFNF56713402	407497106	HAMILTON LANE INC	50.000	3,902.50	5,181.00	1,278.50
NFNF56713402	410345102	HANESBRANDS INC	776.000	11,314.08	12,974.72	1,660.64
NFNF56713402	41043F208	HANGER INC	78.000	1,715.22	1,414.14	(301.08)
NFNF56713402	41068X100	HANNON ARMSTRONG SUSTAINABLE I	136.000	8,626.48	7,224.32	(1,402.16)
NFNF56713402	410867105	HANOVER INSURANCE GROUP INC/TH	84.000	9,821.28	11,009.04	1,187.76
NFNF56713402	412822108	HARLEY-DAVIDSON INC	332.000	12,184.40	12,513.08	328.68
NFNF56713402	416515104	HARTFORD FINANCIAL SERVICES GR	776.000	38,008.48	53,575.04	15,566.56
NFNF56713402	418056107	HASBRO INC	276.000	25,817.04	28,091.28	2,274.24
NFNF56713402	421906108	HEALTHCARE SERVICES GROUP INC	160.000	4,496.00	2,846.40	(1,649.60)
NFNF56713402	42225P501	HEALTHCARE TRUST OF AMERICA IN	160.000	4,550.49	5,342.40	791.91
NFNF56713402	42226A107	HEALTHEQUITY INC	252.000	17,767.42	11,148.48	(6,618.94)
NFNF56713402	42250P103	HEALTHPEAK PROPERTIES INC	834.000	25,211.82	30,099.06	4,887.24
NFNF56713402	422806109	HEICO CORP	94.000	12,445.60	13,556.68	1,111.08
NFNF56713402	422806208	HEICO CORP	226.000	26,455.56	29,045.52	2,589.96
NFNF56713402	423452101	HELMERICH & PAYNE INC	330.000	8,394.30	7,821.00	(573.30)
NFNF56713402	426281101	JACK HENRY & ASSOCIATES INC	165.000	26,728.35	27,553.35	825.00
NFNF56713402	427746102	HERON THERAPEUTICS INC	183.000	3,873.20	1,670.79	(2,202.41)
NFNF56713402	427866108	HERSHEY CO/THE	249.000	38,071.35	48,174.03	10,102.68

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713402	42809H107	HESS CORP	443.000	23,498.98	32,795.29	9,296.31
NFNF56713402	42824C109	HEWLETT PACKARD ENTERPRISE CO	2,814.000	33,345.90	44,376.78	11,030.88
NFNF56713402	428291108	HEXCEL CORP	181.000	8,776.69	9,375.80	599.11
NFNF56713402	431284108	HIGHWOODS PROPERTIES INC	2.000	88.31	89.18	0.87
NFNF56713402	431571108	HILLENBRAND INC	157.000	6,248.60	8,162.43	1,913.83
NFNF56713402	432748101	HILLTOP HOLDINGS INC	150.000	4,126.50	5,271.00	1,144.50
NFNF56713402	43283X105	HILTON GRAND VACATIONS INC	185.000	5,799.75	9,640.35	3,840.60
NFNF56713402	43300A203	HILTON WORLDWIDE HOLDINGS INC	606.000	67,423.56	94,529.94	27,106.38
NFNF56713402	436106108	HOLLYFRONTIER CORP	322.000	8,323.70	10,555.16	2,231.46
NFNF56713402	436440101	HOLOGIC INC	576.000	41,950.08	44,098.56	2,148.48
NFNF56713402	437076102	HOME DEPOT INC/THE	2,162.000	574,270.44	897,251.62	322,981.18
NFNF56713402	438516106	HONEYWELL INTERNATIONAL INC	1,515.000	322,240.50	315,892.65	(6,347.85)
NFNF56713402	440327104	HORACE MANN EDUCATORS CORP	89.000	3,741.56	3,444.30	(297.26)
NFNF56713402	440452100	HORMEL FOODS CORP	381.000	17,795.97	18,596.61	800.64
NFNF56713402	44107P104	HOST HOTELS & RESORTS INC	1,541.000	22,544.83	26,797.99	4,253.16
NFNF56713402	44109J106	HOSTESS BRANDS INC	256.000	3,747.84	5,227.52	1,479.68
NFNF56713402	441593100	HOULIHAN LOKEY INC	91.000	6,117.93	9,420.32	3,302.39
NFNF56713402	44267D107	HOWARD HUGHES CORP/THE	88.000	6,945.84	8,956.64	2,010.80
NFNF56713402	443201108	HOWMET AEROSPACE INC	497.000	14,201.57	15,819.51	1,617.94
NFNF56713402	443320106	HUB GROUP INC	70.000	3,990.00	5,896.80	1,906.80
NFNF56713402	443510607	HUBBELL INC	116.000	18,187.64	24,159.32	5,971.68
NFNF56713402	443573100	HUBSPOT INC	89.000	35,283.16	58,664.35	23,381.19
NFNF56713402	444097109	HUDSON PACIFIC PROPERTIES INC	333.000	7,998.66	8,228.43	229.77
NFNF56713402	444859102	HUMANA INC	286.000	117,337.22	132,663.96	15,326.74
NFNF56713402	445658107	JB HUNT TRANSPORT SERVICES INC	183.000	25,006.95	37,405.20	12,398.25
NFNF56713402	446150104	HUNTINGTON BANCSHARES INC/OH	2,378.000	29,813.03	36,668.76	6,855.73
NFNF56713402	446413106	HUNTINGTON INGALLS INDUSTRIES	88.000	15,002.24	16,433.12	1,430.88
NFNF56713402	447011107	HUNTSMAN CORP	126.000	3,441.73	4,394.88	953.15
NFNF56713402	447462102	HURON CONSULTING GROUP INC	48.000	2,829.60	2,395.20	(434.40)
NFNF56713402	448579102	HYATT HOTELS CORP	78.000	5,791.50	7,480.20	1,688.70
NFNF56713402	44891N208	IAC/INTERACTIVECORP	86.000	11,438.53	11,241.06	(197.47)
NFNF56713402	449253103	IAA INC	287.000	18,649.26	14,527.94	(4,121.32)
NFNF56713402	44925C103	ICF INTERNATIONAL INC	39.000	2,898.87	3,999.45	1,100.58
NFNF56713402	44930G107	ICU MEDICAL INC	42.000	9,008.58	9,968.28	959.70
NFNF56713402	44980X109	IPG PHOTONICS CORP	77.000	17,231.83	13,254.78	(3,977.05)
NFNF56713402	450056106	IRHYTHM TECHNOLOGIES INC	56.000	13,283.76	6,590.64	(6,693.12)
NFNF56713402	45073V108	ITT INC	189.000	14,556.78	19,313.91	4,757.13
NFNF56713402	451107106	IDACORP INC	17.000	1,660.02	1,926.27	266.25
NFNF56713402	45167R104	IDEX CORP	163.000	32,469.60	38,520.16	6,050.56
NFNF56713402	45168D104	IDEXX LABORATORIES INC	184.000	91,976.08	121,156.64	29,180.56
NFNF56713402	452308109	ILLINOIS TOOL WORKS INC	690.000	140,677.20	170,292.00	29,614.80
NFNF56713402	452327109	ILLUMINA INC	316.000	116,920.00	120,219.04	3,299.04
NFNF56713402	45332Y109	INARI MEDICAL INC	71.000	6,865.77	6,480.17	(385.60)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713402	45337C102	INCYTE CORP	493.000	42,120.64	36,186.20	(5,934.44)
NFNF56713402	453836108	INDEPENDENT BANK CORP	74.000	5,404.96	6,033.22	628.26
NFNF56713402	45687V106	INGERSOLL RAND INC	741.000	33,759.96	45,845.67	12,085.71
NFNF56713402	457187102	INGREDION INC	37.000	3,046.03	3,575.68	529.65
NFNF56713402	45765U103	INSIGHT ENTERPRISES INC	75.000	5,706.75	7,995.00	2,288.25
NFNF56713402	457669307	INSMED INC	215.000	7,250.52	5,856.60	(1,393.92)
NFNF56713402	45768S105	INNOSPEC INC	52.000	4,717.96	4,697.68	(20.28)
NFNF56713402	457730109	INSPIRE MEDICAL SYSTEMS INC	53.000	9,968.77	12,193.18	2,224.41
NFNF56713402	45778Q107	INSPERITY INC	81.000	6,595.02	9,566.91	2,971.89
NFNF56713402	45780L104	INOGEN INC	40.000	1,787.20	1,360.00	(427.20)
NFNF56713402	45780R101	INSTALLED BUILDING PRODUCTS IN	49.000	4,994.57	6,846.28	1,851.71
NFNF56713402	45781M101	INNOVIVA INC	137.000	1,697.43	2,363.25	665.82
NFNF56713402	45781V101	INNOVATIVE INDUSTRIAL PROPERTI	35.000	6,409.55	9,201.85	2,792.30
NFNF56713402	45782B104	INSEEGO CORP	98.000	1,516.06	571.34	(944.72)
NFNF56713402	45784P101	INSULET CORP	103.000	26,329.89	27,405.21	1,075.32
NFNF56713402	457985208	INTEGRA LIFESCIENCES HOLDINGS	156.000	10,127.52	10,450.44	322.92
NFNF56713402	458140100	INTEL CORP	8,553.000	426,110.46	440,479.50	14,369.04
NFNF56713402	45826H109	INTEGER HOLDINGS CORP	70.000	5,683.30	5,991.30	308.00
NFNF56713402	45826J105	INTELLIA THERAPEUTICS INC	81.000	5,715.46	9,577.44	3,861.98
NFNF56713402	45841N107	INTERACTIVE BROKERS GROUP INC	161.000	9,808.12	12,786.62	2,978.50
NFNF56713402	45866F104	INTERCONTINENTAL EXCHANGE INC	1,196.000	137,886.84	163,576.92	25,690.08
NFNF56713402	45867G101	INTERDIGITAL INC	66.000	4,004.88	4,727.58	722.70
NFNF56713402	459200101	INTERNATIONAL BUSINESS MACHINE	2,505.000	307,344.00	334,818.30	27,474.30
NFNF56713402	459506101	INTERNATIONAL FLAVORS & FRAGRA	472.000	58,294.97	71,106.80	12,811.83
NFNF56713402	460146103	INTERNATIONAL PAPER CO	583.000	27,401.66	27,389.34	(12.32)
NFNF56713402	460690100	INTERPUBLIC GROUP OF COS INC/T	543.000	12,771.36	20,335.35	7,563.99
NFNF56713402	46116X101	INTRA-CELLULAR THERAPIES INC	113.000	3,593.40	5,914.42	2,321.02
NFNF56713402	461202103	INTUIT INC	537.000	203,979.45	345,409.14	141,429.69
NFNF56713402	46120E602	INTUITIVE SURGICAL INC	744.000	202,888.80	267,319.20	64,430.40
NFNF56713402	46185L103	INVITAE CORP	340.000	14,171.90	5,191.80	(8,980.10)
NFNF56713402	46187W107	INVITATION HOMES INC	1,154.000	34,273.80	52,322.36	18,048.56
NFNF56713402	462222100	IONIS PHARMACEUTICALS INC	276.000	15,605.04	8,398.68	(7,206.36)
NFNF56713402	462260100	IOVANCE BIOTHERAPEUTICS INC	294.000	12,995.10	5,612.46	(7,382.64)
NFNF56713402	46266C105	IQVIA HOLDINGS INC	381.000	68,263.77	107,495.34	39,231.57
NFNF56713402	46269C102	IRIDIUM COMMUNICATIONS INC	305.000	11,961.79	12,593.45	631.66
NFNF56713402	462726100	IROBOT CORP	61.000	4,897.69	4,018.68	(879.01)
NFNF56713402	46284V101	IRON MOUNTAIN INC	617.000	18,189.16	32,287.61	14,098.45
NFNF56713402	46333X108	IRONWOOD PHARMACEUTICALS INC	898.000	10,152.22	10,470.68	318.46
NFNF56713402	465741106	ITRON INC	80.000	7,672.00	5,481.60	(2,190.40)
NFNF56713402	46590V100	JBG SMITH PROPERTIES	273.000	8,536.71	7,837.83	(698.88)
NFNF56713402	466032109	J & J SNACK FOODS CORP	32.000	4,971.84	5,054.72	82.88
NFNF56713402	46625H100	JPMORGAN CHASE & CO	5,956.000	757,965.99	943,132.60	185,166.61
NFNF56713402	466313103	JABIL INC	321.000	13,652.13	22,582.35	8,930.22

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713402	469814107	JACOBS ENGINEERING GROUP INC	285.000	31,053.60	39,680.55	8,626.95
NFNF56713402	47233W109	JEFFERIES FINANCIAL GROUP INC	541.000	13,308.60	20,990.80	7,682.20
NFNF56713402	477143101	JETBLUE AIRWAYS CORP	619.000	9,000.26	8,814.56	(185.70)
NFNF56713402	477839104	JOHN BEAN TECHNOLOGIES CORP	3.000	378.33	460.68	82.35
NFNF56713402	478160104	JOHNSON & JOHNSON	5,342.000	842,095.59	913,855.94	71,760.35
NFNF56713402	48020Q107	JONES LANG LASALLE INC	110.000	16,320.70	29,627.40	13,306.70
NFNF56713402	48203R104	JUNIPER NETWORKS INC	717.000	16,139.67	25,604.07	9,464.40
NFNF56713402	48238T109	KAR AUCTION SERVICES INC	276.000	5,136.36	4,311.12	(825.24)
NFNF56713402	48242W106	KBR INC	303.000	9,371.79	14,428.86	5,057.07
NFNF56713402	482480100	KLA CORP	287.000	74,418.08	123,441.57	49,023.49
NFNF56713402	48251W104	KKR & CO INC	1,138.000	46,077.62	84,781.00	38,703.38
NFNF56713402	487836108	KELLOGG CO	367.000	22,841.08	23,642.14	801.06
NFNF56713402	488401100	KEMPER CORP	136.000	10,448.88	7,995.44	(2,453.44)
NFNF56713402	489398107	KENNEDY-WILSON HOLDINGS INC	263.000	4,705.07	6,280.44	1,575.37
NFNF56713402	49271V100	KEURIG DR PEPPER INC	1,254.000	41,551.70	46,222.44	4,670.74
NFNF56713402	493267108	KEYCORP	1,496.000	24,649.53	34,602.48	9,952.95
NFNF56713402	49338L103	KEYSIGHT TECHNOLOGIES INC	424.000	56,059.86	87,560.24	31,500.38
NFNF56713402	49427F108	KILROY REALTY CORP	228.000	13,087.20	15,152.88	2,065.68
NFNF56713402	494368103	KIMBERLY-CLARK CORP	706.000	95,189.98	100,901.52	5,711.54
NFNF56713402	49446R109	KIMCO REALTY CORP	769.000	10,999.69	18,955.85	7,956.16
NFNF56713402	49456B101	KINDER MORGAN INC	4,204.000	57,468.68	66,675.44	9,206.76
NFNF56713402	49714P108	KINSALE CAPITAL GROUP INC	45.000	9,005.85	10,705.05	1,699.20
NFNF56713402	497266106	KIRBY CORP	128.000	6,634.24	7,605.76	971.52
NFNF56713402	499049104	KNIGHT-SWIFT TRANSPORTATION HO	266.000	11,124.12	16,210.04	5,085.92
NFNF56713402	500255104	KOHL'S CORP	444.000	20,165.86	21,929.16	1,763.30
NFNF56713402	500643200	KORN FERRY	119.000	5,176.50	9,011.87	3,835.37
NFNF56713402	500754106	KRAFT HEINZ CO/THE	1,148.000	39,835.00	41,213.20	1,378.20
NFNF56713402	50077B207	KRATOS DEFENSE & SECURITY SOLU	215.000	5,897.45	4,171.00	(1,726.45)
NFNF56713402	501044101	KROGER CO/THE	1,305.000	41,459.84	59,064.30	17,604.46
NFNF56713402	50155Q100	KYNDRYL HOLDINGS INC	501.000	13,532.92	9,068.10	(4,464.82)
NFNF56713402	50187A107	LHC GROUP INC	9.000	1,919.88	1,235.07	(684.81)
NFNF56713402	501889208	LKQ CORP	661.000	23,293.64	39,679.83	16,386.19
NFNF56713402	50189K103	LCI INDUSTRIES	53.000	6,873.04	8,261.11	1,388.07
NFNF56713402	50212V100	LPL FINANCIAL HOLDINGS INC	103.000	11,042.69	16,489.27	5,446.58
NFNF56713402	502431109	L3HARRIS TECHNOLOGIES INC	448.000	84,680.96	95,531.52	10,850.56
NFNF56713402	505336107	LA-Z-BOY INC	96.000	3,824.64	3,485.76	(338.88)
NFNF56713402	50540R409	LABORATORY CORP OF AMERICA HOL	208.000	42,338.40	65,355.68	23,017.28
NFNF56713402	512807108	LAM RESEARCH CORP	275.000	129,874.25	197,766.25	67,892.00
NFNF56713402	512816109	LAMAR ADVERTISING CO	185.000	15,395.70	22,440.50	7,044.80
NFNF56713402	513272104	LAMB WESTON HOLDINGS INC	315.000	24,803.10	19,964.70	(4,838.40)
NFNF56713402	513847103	LANCASTER COLONY CORP	41.000	7,532.93	6,789.60	(743.33)
NFNF56713402	515098101	LANDSTAR SYSTEM INC	85.000	11,446.10	15,216.70	3,770.60
NFNF56713402	517834107	LAS VEGAS SANDS CORP	824.000	49,110.40	31,015.36	(18,095.04)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713402	518415104	LATTICE SEMICONDUCTOR CORP	285.000	13,058.70	21,962.10	8,903.40
NFNF56713402	518439104	ESTEE LAUDER COS INC/THE	477.000	126,972.63	176,585.40	49,612.77
NFNF56713402	518613203	LAUREATE EDUCATION INC	241.000	1,819.55	2,949.84	1,130.29
NFNF56713402	521865204	LEAR CORP	169.000	26,876.07	30,918.55	4,042.48
NFNF56713402	524660107	LEGGETT & PLATT INC	283.000	12,536.90	11,648.28	(888.62)
NFNF56713402	525327102	LEIDOS HOLDINGS INC	303.000	31,851.36	26,936.70	(4,914.66)
NFNF56713402	52603B107	LENDINGTREE INC	17.000	4,654.43	2,084.20	(2,570.23)
NFNF56713402	526057104	LENNAR CORP	463.000	36,635.75	53,782.08	17,146.33
NFNF56713402	526107107	LENNOX INTERNATIONAL INC	79.000	21,643.63	25,624.44	3,980.81
NFNF56713402	529043101	LXP INDUSTRIAL TRUST	529.000	5,617.98	8,262.98	2,645.00
NFNF56713402	530307305	LIBERTY BROADBAND CORP	243.000	38,483.91	39,147.30	663.39
NFNF56713402	531229409	LIBERTY MEDIA CORP-LIBERTY SIR	194.000	8,378.86	9,864.90	1,486.04
NFNF56713402	531229607	LIBERTY MEDIA CORP-LIBERTY SIR	331.000	14,401.81	16,831.35	2,429.54
NFNF56713402	531229854	LIBERTY MEDIA CORP-LIBERTY FOR	247.000	11,026.95	15,620.28	4,593.33
NFNF56713402	53220K504	LIGAND PHARMACEUTICALS INC	36.000	3,580.20	5,560.56	1,980.36
NFNF56713402	53223X107	LIFE STORAGE INC	150.000	11,939.00	22,977.00	11,038.00
NFNF56713402	532457108	ELI LILLY & CO	1,810.000	307,031.27	499,958.20	192,926.93
NFNF56713402	533900106	LINCOLN ELECTRIC HOLDINGS INC	131.000	15,228.75	18,270.57	3,041.82
NFNF56713402	534187109	LINCOLN NATIONAL CORP	297.000	15,941.70	20,273.22	4,331.52
NFNF56713402	536797103	LITHIA MOTORS INC	47.000	13,755.49	13,956.65	201.16
NFNF56713402	537008104	LITTELFUSE INC	50.000	12,733.00	15,734.00	3,001.00
NFNF56713402	538034109	LIVE NATION ENTERTAINMENT INC	194.000	15,155.10	23,219.86	8,064.76
NFNF56713402	538146101	LIVEPERSON INC	132.000	8,214.36	4,715.04	(3,499.32)
NFNF56713402	53815P108	LIVERAMP HOLDINGS INC	143.000	10,466.17	6,856.85	(3,609.32)
NFNF56713402	539830109	LOCKHEED MARTIN CORP	480.000	170,523.17	170,596.80	73.63
NFNF56713402	540424108	LOEWS CORP	543.000	24,445.86	31,363.68	6,917.82
NFNF56713402	546347105	LOUISIANA-PACIFIC CORP	51.000	2,271.22	3,995.85	1,724.63
NFNF56713402	548661107	LOWE'S COS INC	1,430.000	229,529.30	369,626.40	140,097.10
NFNF56713402	54911Q107	LOYALTY VENTURES INC	42.200	1,803.98	1,268.95	(535.03)
NFNF56713402	550021109	LULULEMON ATHLETICA INC	254.000	88,399.62	99,428.30	11,028.68
NFNF56713402	550241103	LUMEN TECHNOLOGIES INC	1,507.000	14,827.44	18,912.85	4,085.41
NFNF56713402	55024U109	LUMENTUM HOLDINGS INC	55.000	5,286.00	5,817.35	531.35
NFNF56713402	55087P104	LYFT INC	537.000	28,230.92	22,946.01	(5,284.91)
NFNF56713402	55261F104	M&T BANK CORP	199.000	25,442.24	30,562.42	5,120.18
NFNF56713402	552690109	MDU RESOURCES GROUP INC	529.000	14,455.36	16,314.36	1,859.00
NFNF56713402	55277P104	MGE ENERGY INC	74.000	5,182.22	6,086.50	904.28
NFNF56713402	552848103	MGIC INVESTMENT CORP	73.000	916.15	1,052.66	136.51
NFNF56713402	552953101	MGM RESORTS INTERNATIONAL	1,048.000	33,022.48	47,034.24	14,011.76
NFNF56713402	55306N104	MKS INSTRUMENTS INC	54.000	8,144.06	9,405.18	1,261.12
NFNF56713402	553498106	MSA SAFETY INC	75.000	11,204.25	11,322.00	117.75
NFNF56713402	553530106	MSC INDUSTRIAL DIRECT CO INC	97.000	8,185.83	8,153.82	(32.01)
NFNF56713402	55354G100	MSCI INC	177.000	79,035.81	108,446.13	29,410.32
NFNF56713402	55405Y100	MACOM TECHNOLOGY SOLUTIONS HOL	98.000	5,393.92	7,673.40	2,279.48

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713402	554382101	MACERICH CO/THE	1,050.000	18,809.95	18,144.00	(665.95)
NFNF56713402	554489104	VERIS RESIDENTIAL INC	185.000	2,305.10	3,400.30	1,095.20
NFNF56713402	55616P104	MACY'S INC	769.000	9,397.75	20,132.42	10,734.67
NFNF56713402	556269108	STEVEN MADDEN LTD	179.000	6,322.28	8,318.13	1,995.85
NFNF56713402	55826T102	MADISON SQUARE GARDEN ENTERTAI	40.000	4,201.60	2,813.60	(1,388.00)
NFNF56713402	559079207	MAGELLAN HEALTH INC	52.000	4,373.59	4,939.48	565.89
NFNF56713402	55955D100	MAGNITE INC	1,389.000	33,025.67	24,307.50	(8,718.17)
NFNF56713402	56117J100	MALIBU BOATS INC	43.000	2,684.92	2,955.39	270.47
NFNF56713402	562662106	MANDIANT INC	440.000	10,146.40	7,717.60	(2,428.80)
NFNF56713402	562750109	MANHATTAN ASSOCIATES INC	137.000	14,409.66	21,302.13	6,892.47
NFNF56713402	56418H100	MANPOWERGROUP INC	127.000	11,452.86	12,360.91	908.05
NFNF56713402	564563104	MANTECH INTERNATIONAL CORP/VA	57.000	5,069.58	4,157.01	(912.57)
NFNF56713402	565788106	MARATHON DIGITAL HOLDINGS INC	200.000	5,638.20	6,572.00	933.80
NFNF56713402	565849106	MARATHON OIL CORP	958.000	7,688.69	15,730.36	8,041.67
NFNF56713402	56585A102	MARATHON PETROLEUM CORP	1,394.000	57,655.84	89,202.06	31,546.22
NFNF56713402	56600D107	MARAVAI LIFESCIENCES HOLDINGS	12.000	552.90	502.80	(50.10)
NFNF56713402	570535104	MARKEL CORP	29.000	29,965.70	35,786.00	5,820.30
NFNF56713402	57060D108	MARKETAXESS HOLDINGS INC	79.000	45,074.24	32,490.33	(12,583.91)
NFNF56713402	57164Y107	MARRIOTT VACATIONS WORLDWIDE C	88.000	12,075.36	14,870.24	2,794.88
NFNF56713402	571748102	MARSH & MCLENNAN COS INC	2,571.000	358,243.97	446,891.22	88,647.25
NFNF56713402	571903202	MARRIOTT INTERNATIONAL INC/MD	1,609.000	224,460.01	265,871.16	41,411.15
NFNF56713402	573284106	MARTIN MARIETTA MATERIALS INC	106.000	30,862.75	46,695.12	15,832.37
NFNF56713402	573874104	MARVELL TECHNOLOGY INC	1,657.000	77,629.07	144,970.93	67,341.86
NFNF56713402	574599106	MASCO CORP	616.000	33,836.88	43,255.52	9,418.64
NFNF56713402	574795100	MASIMO CORP	103.000	27,643.14	30,156.34	2,513.20
NFNF56713402	575385109	MASONITE INTERNATIONAL CORP	52.000	5,113.68	6,133.40	1,019.72
NFNF56713402	576323109	MASTEC INC	131.000	8,931.58	12,088.68	3,157.10
NFNF56713402	57636Q104	MASTERCARD INC	1,927.000	687,823.38	692,409.64	4,586.26
NFNF56713402	57667L107	MATCH GROUP INC	503.000	76,887.34	66,521.75	(10,365.59)
NFNF56713402	57686G105	MATSON INC	90.000	5,127.30	8,102.70	2,975.40
NFNF56713402	577081102	MATTEL INC	746.000	13,017.70	16,083.76	3,066.06
NFNF56713402	57776J100	MAXLINEAR INC	12.000	836.34	904.68	68.34
NFNF56713402	577933104	MAXIMUS INC	137.000	10,027.03	10,914.79	887.76
NFNF56713402	579780206	MCCORMICK & CO INC/MD	407.000	38,898.88	39,320.27	421.39
NFNF56713402	580135101	MCDONALD'S CORP	1,593.000	341,825.94	427,035.51	85,209.57
NFNF56713402	580589109	MCGRATH RENTCORP	52.000	3,489.20	4,173.52	684.32
NFNF56713402	58155Q103	MCKESSON CORP	347.000	60,350.24	86,253.79	25,903.55
NFNF56713402	58463J304	MEDICAL PROPERTIES TRUST INC	770.000	16,782.67	18,195.10	1,412.43
NFNF56713402	58502B106	MEDNAX INC	175.000	4,294.50	4,761.75	467.25
NFNF56713402	58506Q109	MEDPACE HOLDINGS INC	59.000	8,212.80	12,840.76	4,627.96
NFNF56713402	58933Y105	MERCK & CO INC	5,490.000	429,514.59	420,753.60	(8,760.99)
NFNF56713402	589378108	MERCURY SYSTEMS INC	119.000	10,479.14	6,552.14	(3,927.00)
NFNF56713402	59001K100	MERITOR INC	151.000	4,214.41	3,741.78	(472.63)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713402	59156R108	METLIFE INC	3,008.000	158,961.17	187,969.92	29,008.75
NFNF56713402	592688105	METTLER-TOLEDO INTERNATIONAL I	52.000	59,263.36	88,254.92	28,991.56
NFNF56713402	594918104	MICROSOFT CORP	16,064.000	3,591,128.23	5,402,644.48	1,811,516.25
NFNF56713402	594960304	MICROVISION INC	333.000	5,731.26	1,668.33	(4,062.93)
NFNF56713402	594972408	MICROSTRATEGY INC	5.000	3,885.23	2,722.45	(1,162.78)
NFNF56713402	595017104	MICROCHIP TECHNOLOGY INC	1,480.000	107,986.43	128,848.80	20,862.37
NFNF56713402	595112103	MICRON TECHNOLOGY INC	2,295.000	173,908.65	213,779.25	39,870.60
NFNF56713402	59522J103	MID-AMERICA APARTMENT COMMUNIT	193.000	25,105.36	44,281.92	19,176.56
NFNF56713402	596278101	MIDDLEBY CORP/THE	120.000	15,470.40	23,611.20	8,140.80
NFNF56713402	596680108	MIDDLESEX WATER CO	1.000	114.11	120.30	6.19
NFNF56713402	600544100	MILLERKNOLL INC	394.000	15,879.04	15,440.86	(438.18)
NFNF56713402	60468T105	MIRATI THERAPEUTICS INC	90.000	19,234.54	13,202.10	(6,032.44)
NFNF56713402	60770K107	MODERNA INC	667.000	81,083.77	169,404.66	88,320.89
NFNF56713402	60786M105	MOELIS & CO	105.000	4,909.80	6,563.55	1,653.75
NFNF56713402	608190104	MOHAWK INDUSTRIES INC	126.000	17,759.70	22,954.68	5,194.98
NFNF56713402	60855R100	MOLINA HEALTHCARE INC	87.000	19,019.86	27,672.96	8,653.10
NFNF56713402	60871R209	MOLSON COORS BEVERAGE CO	164.000	7,547.51	7,601.40	53.89
NFNF56713402	60878Y108	MOMENTIVE GLOBAL INC	230.000	5,876.50	4,864.50	(1,012.00)
NFNF56713402	609207105	MONDELEZ INTERNATIONAL INC	2,706.000	158,358.70	179,434.86	21,076.16
NFNF56713402	60937P106	MONGODB INC	122.000	46,640.93	64,580.70	17,939.77
NFNF56713402	609839105	MONOLITHIC POWER SYSTEMS INC	91.000	33,326.93	44,893.03	11,566.10
NFNF56713402	610236101	MONRO INC	69.000	3,677.70	4,020.63	342.93
NFNF56713402	61174X109	MONSTER BEVERAGE CORP	658.000	60,851.84	63,194.32	2,342.48
NFNF56713402	615369105	MOODY'S CORP	350.000	101,584.00	136,703.00	35,119.00
NFNF56713402	617446448	MORGAN STANLEY	3,046.000	207,356.81	298,995.36	91,638.55
NFNF56713402	617700109	MORNINGSTAR INC	46.000	10,652.22	15,731.54	5,079.32
NFNF56713402	61945C103	MOSAIC CO/THE	493.000	12,245.42	19,369.97	7,124.55
NFNF56713402	620076307	MOTOROLA SOLUTIONS INC	368.000	62,582.08	99,985.60	37,403.52
NFNF56713402	624756102	MUELLER INDUSTRIES INC	119.000	4,178.09	7,063.84	2,885.75
NFNF56713402	624758108	MUELLER WATER PRODUCTS INC	335.000	4,147.30	4,824.00	676.70
NFNF56713402	626755102	MURPHY USA INC	63.000	8,244.81	12,552.12	4,307.31
NFNF56713402	62855J104	MYRIAD GENETICS INC	152.000	3,005.80	4,195.20	1,189.40
NFNF56713402	62886E108	NCR CORP	273.000	10,256.61	10,974.60	717.99
NFNF56713402	629377508	NRG ENERGY INC	495.000	18,548.31	21,324.60	2,776.29
NFNF56713402	62944T105	NVR INC	8.000	32,638.88	47,270.96	14,632.08
NFNF56713402	62955J103	NOV INC	2,916.000	40,036.68	39,511.80	(524.88)
NFNF56713402	63009R109	NANOSTRING TECHNOLOGIES INC	172.000	11,567.46	7,263.56	(4,303.90)
NFNF56713402	631103108	NASDAQ INC	246.000	32,654.04	51,662.46	19,008.42
NFNF56713402	632307104	NATERA INC	92.000	9,179.91	8,591.88	(588.03)
NFNF56713402	636180101	NATIONAL FUEL GAS CO	180.000	7,403.40	11,509.20	4,105.80
NFNF56713402	636518102	NATIONAL INSTRUMENTS CORP	51.000	2,240.94	2,227.17	(13.77)
NFNF56713402	637417106	NATIONAL RETAIL PROPERTIES INC	151.000	6,178.92	7,258.57	1,079.65
NFNF56713402	637870106	NATIONAL STORAGE AFFILIATES TR	126.000	4,539.78	8,719.20	4,179.42

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713402	63845R107	NATIONAL VISION HOLDINGS INC	169.000	7,654.01	8,110.31	456.30
NFNF56713402	63938C108	NAVIENT CORP	472.000	4,635.04	10,015.84	5,380.80
NFNF56713402	640491106	NEOGEN CORP	224.000	8,881.60	10,171.84	1,290.24
NFNF56713402	64049M209	NEOGENOMICS INC	212.000	11,414.08	7,233.44	(4,180.64)
NFNF56713402	64110D104	NETAPP INC	491.000	32,523.84	45,167.09	12,643.25
NFNF56713402	64110L106	NETFLIX INC	910.000	491,978.67	548,220.40	56,241.73
NFNF56713402	64115T104	NETSCOUT SYSTEMS INC	151.000	4,140.42	4,995.08	854.66
NFNF56713402	64125C109	NEUROCRINE BIOSCIENCES INC	198.000	18,978.30	16,863.66	(2,114.64)
NFNF56713402	64157F103	NEVRO CORP	68.000	11,770.80	5,512.76	(6,258.04)
NFNF56713402	646025106	NEW JERSEY RESOURCES CORP	204.000	7,252.20	8,376.24	1,124.04
NFNF56713402	64828T201	NEW RESIDENTIAL INVESTMENT COR	117.000	1,181.94	1,253.07	71.13
NFNF56713402	64829B100	NEW RELIC INC	113.000	7,390.20	12,425.48	5,035.28
NFNF56713402	649445103	NEW YORK COMMUNITY BANCORP INC	974.000	10,275.70	11,892.54	1,616.84
NFNF56713402	650111107	NEW YORK TIMES CO/THE	348.000	18,015.96	16,808.40	(1,207.56)
NFNF56713402	651229106	NEWELL BRANDS INC	817.000	17,344.91	17,843.28	498.37
NFNF56713402	651639106	NEWMONT CORP	1,473.000	88,207.35	91,355.46	3,148.11
NFNF56713402	65249B109	NEWS CORP	369.000	6,630.93	8,232.39	1,601.46
NFNF56713402	65336K103	NEXSTAR MEDIA GROUP INC	15.000	1,637.85	2,264.70	626.85
NFNF56713402	65339F101	NEXTERA ENERGY INC	3,912.000	302,224.65	365,224.32	62,999.67
NFNF56713402	654106103	NIKE INC	2,632.000	371,929.13	438,675.44	66,746.31
NFNF56713402	654110105	NIKOLA CORP	420.000	7,602.42	4,145.40	(3,457.02)
NFNF56713402	65473P105	NISOURCE INC	438.000	10,114.79	12,093.18	1,978.39
NFNF56713402	655663102	NORDSON CORP	123.000	24,716.85	31,398.21	6,681.36
NFNF56713402	655664100	NORDSTROM INC	335.000	11,583.85	7,577.70	(4,006.15)
NFNF56713402	655844108	NORFOLK SOUTHERN CORP	560.000	133,061.60	166,717.60	33,656.00
NFNF56713402	665859104	NORTHERN TRUST CORP	340.000	31,763.98	40,667.40	8,903.42
NFNF56713402	666807102	NORTHROP GRUMMAN CORP	311.000	95,092.60	120,378.77	25,286.17
NFNF56713402	668771108	NORTONLIFELOCK INC	1,210.000	25,143.80	31,435.80	6,292.00
NFNF56713402	670002401	NOVAVAX INC	111.000	18,976.06	15,880.77	(3,095.29)
NFNF56713402	67000B104	NOVANTA INC	72.000	8,511.84	12,695.76	4,183.92
NFNF56713402	67020Y100	NUANCE COMMUNICATIONS INC	614.000	27,071.26	33,966.48	6,895.22
NFNF56713402	670346105	NUCOR CORP	505.000	26,860.95	57,645.75	30,784.80
NFNF56713402	67059N108	NUTANIX INC	474.000	14,541.88	15,101.64	559.76
NFNF56713402	67066G104	NVIDIA CORP	4,901.000	646,042.11	1,441,433.11	795,391.00
NFNF56713402	670704105	NUVASIVE INC	111.000	6,252.63	5,825.28	(427.35)
NFNF56713402	670837103	OGE ENERGY CORP	147.000	4,703.44	5,641.86	938.42
NFNF56713402	67103H107	O'REILLY AUTOMOTIVE INC	162.000	73,316.34	114,409.26	41,092.92
NFNF56713402	671044105	OSI SYSTEMS INC	37.000	3,449.14	3,448.40	(0.74)
NFNF56713402	67181A107	OAK STREET HEALTH INC	100.000	5,518.50	3,314.00	(2,204.50)
NFNF56713402	674599105	OCCIDENTAL PETROLEUM CORP	1,399.000	24,356.25	40,557.01	16,200.76
NFNF56713402	67623C109	OFFICE PROPERTIES INCOME TRUST	102.000	2,317.44	2,533.68	216.24
NFNF56713402	679295105	OKTA INC	346.000	86,468.74	77,562.82	(8,905.92)
NFNF56713402	679580100	OLD DOMINION FREIGHT LINE INC	183.000	36,590.61	65,583.54	28,992.93

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713402	680033107	OLD NATIONAL BANCORP/IN	365.000	6,044.40	6,613.80	569.40
NFNF56713402	680223104	OLD REPUBLIC INTERNATIONAL COR	621.000	12,245.40	15,264.18	3,018.78
NFNF56713402	680665205	OLIN CORP	120.000	3,367.83	6,902.40	3,534.57
NFNF56713402	681116109	OLLIE'S BARGAIN OUTLET HOLDING	2.000	163.54	102.38	(61.16)
NFNF56713402	681919106	OMNICOM GROUP INC	308.000	19,242.14	22,567.16	3,325.02
NFNF56713402	681936100	OMEGA HEALTHCARE INVESTORS INC	585.000	21,265.70	17,310.15	(3,955.55)
NFNF56713402	68213N109	OMNICELL INC	253.000	30,365.06	45,651.32	15,286.26
NFNF56713402	682143102	OMEROS CORP	109.000	1,557.07	700.87	(856.20)
NFNF56713402	682189105	ON SEMICONDUCTOR CORP	1,037.000	44,752.06	70,433.04	25,680.98
NFNF56713402	682680103	ONEOK INC	886.000	34,004.68	52,061.36	18,056.68
NFNF56713402	68268W103	ONEMAIN HOLDINGS INC	45.000	2,167.20	2,251.80	84.60
NFNF56713402	683344105	ONTO INNOVATION INC	102.000	4,850.10	10,325.46	5,475.36
NFNF56713402	683712103	OPENDOOR TECHNOLOGIES INC	1,060.000	18,137.66	15,486.60	(2,651.06)
NFNF56713402	68375N103	OPKO HEALTH INC	824.000	3,254.80	3,963.44	708.64
NFNF56713402	68389X105	ORACLE CORP	3,696.000	242,109.21	322,328.16	80,218.95
NFNF56713402	68622V106	ORGANON & CO	549.000	19,567.41	16,717.05	(2,850.36)
NFNF56713402	68629Y103	ORION OFFICE REIT INC	84.000	1,860.59	1,568.28	(292.31)
NFNF56713402	688239201	OSHKOSH CORP	55.000	4,755.96	6,199.05	1,443.09
NFNF56713402	68902V107	OTIS WORLDWIDE CORP	938.000	63,361.90	81,671.66	18,309.76
NFNF56713402	69007J106	OUTFRONT MEDIA INC	307.000	6,004.92	8,233.74	2,228.82
NFNF56713402	69047Q102	OVINTIV INC	236.000	7,046.31	7,953.20	906.89
NFNF56713402	690732102	OWENS & MINOR INC	100.000	3,847.50	4,350.00	502.50
NFNF56713402	690742101	OWENS CORNING	234.000	17,727.84	21,177.00	3,449.16
NFNF56713402	69318G106	PBF ENERGY INC	264.000	1,935.32	3,424.08	1,488.76
NFNF56713402	69331C108	PG&E CORP	2,451.000	28,990.29	29,755.14	764.85
NFNF56713402	693475105	PNC FINANCIAL SERVICES GROUP I	822.000	122,767.47	164,827.44	42,059.97
NFNF56713402	693506107	PPG INDUSTRIES INC	426.000	61,559.97	73,459.44	11,899.47
NFNF56713402	69351T106	PPL CORP	1,531.000	43,174.20	46,021.86	2,847.66
NFNF56713402	69360J107	PS BUSINESS PARKS INC	42.000	5,580.54	7,735.14	2,154.60
NFNF56713402	693656100	PVH CORP	159.000	14,928.51	16,957.35	2,028.84
NFNF56713402	69370C100	PTC INC	223.000	26,673.03	27,016.45	343.42
NFNF56713402	693718108	PACCAR INC	742.000	64,019.76	65,488.92	1,469.16
NFNF56713402	69404D108	PACIFIC BIOSCIENCES OF CALIFOR	387.000	12,939.35	7,918.02	(5,021.33)
NFNF56713402	695127100	PACIRA BIOSCIENCES INC	87.000	5,206.08	5,234.79	28.71
NFNF56713402	695156109	PACKAGING CORP OF AMERICA	119.000	16,411.29	16,201.85	(209.44)
NFNF56713402	695263103	PACWEST BANCORP	256.000	6,502.40	11,563.52	5,061.12
NFNF56713402	69553P100	PAGERDUTY INC	91.000	3,794.70	3,162.25	(632.45)
NFNF56713402	69608A108	PALANTIR TECHNOLOGIES INC	3,433.000	91,939.17	62,514.93	(29,424.24)
NFNF56713402	697435105	PALO ALTO NETWORKS INC	176.000	62,844.39	97,989.76	35,145.37
NFNF56713402	698813102	PAPA JOHN'S INTERNATIONAL INC	52.000	4,412.20	6,940.44	2,528.24
NFNF56713402	69924R108	PARAMOUNT GROUP INC	2,722.000	24,606.88	22,701.48	(1,905.40)
NFNF56713402	700517105	PARK HOTELS & RESORTS INC	613.000	11,086.45	11,573.44	486.99
NFNF56713402	701094104	PARKER-HANNIFIN CORP	342.000	93,164.22	108,797.04	15,632.82

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713402	703343103	PATRICK INDUSTRIES INC	48.000	3,280.80	3,873.12	592.32
NFNF56713402	703395103	PATTERSON COS INC	183.000	5,422.29	5,371.05	(51.24)
NFNF56713402	704326107	PAYCHEX INC	1,416.000	154,211.26	193,284.00	39,072.74
NFNF56713402	70432V102	PAYCOM SOFTWARE INC	83.000	37,536.75	34,460.77	(3,075.98)
NFNF56713402	70438V106	PAYLOCITY HOLDING CORP	42.000	8,717.77	9,918.72	1,200.95
NFNF56713402	70450Y103	PAYPAL HOLDINGS INC	2,532.000	592,994.40	477,484.56	(115,509.84)
NFNF56713402	70509V100	PEBBLEBROOK HOTEL TRUST	281.000	5,282.80	6,285.97	1,003.17
NFNF56713402	705573103	PEGASYSTEMS INC	14.000	1,865.64	1,565.48	(300.16)
NFNF56713402	70614W100	PELOTON INTERACTIVE INC	542.000	67,778.38	19,381.92	(48,396.46)
NFNF56713402	707569109	PENN NATIONAL GAMING INC	202.000	18,409.19	10,473.70	(7,935.49)
NFNF56713402	70959W103	PENSKE AUTOMOTIVE GROUP INC	656.000	60,757.64	70,336.32	9,578.68
NFNF56713402	70975L107	PENUMBRA INC	96.000	16,800.00	27,582.72	10,782.72
NFNF56713402	709789101	PEOPLES BANCORP INC/OH	2,691.000	72,899.19	85,600.71	12,701.52
NFNF56713402	712704105	PEOPLE'S UNITED FINANCIAL INC	954.000	12,335.22	17,000.28	4,665.06
NFNF56713402	713448108	PEPSICO INC	2,853.000	425,532.96	495,594.63	70,061.67
NFNF56713402	71363P106	PERDOCEO EDUCATION CORP	147.000	1,856.61	1,728.72	(127.89)
NFNF56713402	71375U101	PERFICIENT INC	68.000	3,240.20	8,791.72	5,551.52
NFNF56713402	71377A103	PERFORMANCE FOOD GROUP CO	97.520	4,667.45	4,475.19	(192.26)
NFNF56713402	714046109	PERKINELMER INC	239.000	34,296.50	48,053.34	13,756.84
NFNF56713402	716382106	PETMED EXPRESS INC	41.000	1,314.46	1,035.66	(278.80)
NFNF56713402	717081103	PFIZER INC	11,727.000	432,881.39	692,479.35	259,597.96
NFNF56713402	718172109	PHILIP MORRIS INTERNATIONAL IN	3,349.000	277,263.71	318,155.00	40,891.29
NFNF56713402	718546104	PHILLIPS 66	794.000	55,614.42	57,533.24	1,918.82
NFNF56713402	719405102	PHOTRONICS INC	136.000	1,517.76	2,563.60	1,045.84
NFNF56713402	720190206	PIEDMONT OFFICE REALTY TRUST I	267.000	4,333.41	4,907.46	574.05
NFNF56713402	72346Q104	PINNACLE FINANCIAL PARTNERS IN	54.000	3,477.60	5,157.00	1,679.40
NFNF56713402	723484101	PINNACLE WEST CAPITAL CORP	106.000	8,474.70	7,482.54	(992.16)
NFNF56713402	72352L106	PINTEREST INC	1,156.000	79,440.82	42,020.60	(37,420.22)
NFNF56713402	723787107	PIONEER NATURAL RESOURCES CO	436.000	49,618.09	79,299.68	29,681.59
NFNF56713402	72703H101	PLANET FITNESS INC	176.000	13,662.88	15,942.08	2,279.20
NFNF56713402	729132100	PLEXUS CORP	62.000	4,849.02	5,945.18	1,096.16
NFNF56713402	72919P202	PLUG POWER INC	1,058.000	36,528.11	29,867.34	(6,660.77)
NFNF56713402	731068102	POLARIS INC	40.000	4,530.77	4,396.40	(134.37)
NFNF56713402	73278L105	POOL CORP	82.000	30,545.00	46,412.00	15,867.00
NFNF56713402	733174700	POPULAR INC	40.000	2,353.66	3,281.60	927.94
NFNF56713402	737446104	POST HOLDINGS INC	140.000	14,141.40	15,782.20	1,640.80
NFNF56713402	737630103	POTLATCHDELTIC CORP	141.000	7,052.82	8,491.02	1,438.20
NFNF56713402	739276103	POWER INTEGRATIONS INC	120.000	9,823.20	11,146.80	1,323.60
NFNF56713402	74051N102	PREMIER INC	143.000	5,019.30	5,887.31	868.01
NFNF56713402	74112D101	PRESTIGE CONSUMER HEALTHCARE I	107.000	3,731.09	6,489.55	2,758.46
NFNF56713402	74144T108	T ROWE PRICE GROUP INC	495.000	74,938.05	97,336.80	22,398.75
NFNF56713402	741511109	PRICESMART INC	49.000	4,463.41	3,585.33	(878.08)
NFNF56713402	74164M108	PRIMERICA INC	89.000	11,919.77	13,641.03	1,721.26

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713402	74251V102	PRINCIPAL FINANCIAL GROUP INC	597.000	29,617.17	43,181.01	13,563.84
NFNF56713402	742718109	PROCTER & GAMBLE CO/THE	4,914.000	683,733.96	803,832.12	120,098.16
NFNF56713402	743312100	PROGRESS SOFTWARE CORP	96.000	4,338.24	4,633.92	295.68
NFNF56713402	743315103	PROGRESSIVE CORP/THE	1,099.000	108,687.98	112,812.35	4,124.37
NFNF56713402	74340W103	PROLOGIS INC	1,585.000	157,961.10	266,850.60	108,889.50
NFNF56713402	743606105	PROSPERITY BANCSHARES INC	196.000	13,594.56	14,170.80	576.24
NFNF56713402	743713109	PROTO LABS INC	57.000	8,743.80	2,926.95	(5,816.85)
NFNF56713402	744320102	PRUDENTIAL FINANCIAL INC	863.000	67,374.41	93,411.12	26,036.71
NFNF56713402	744573106	PUBLIC SERVICE ENTERPRISE GROU	885.000	51,639.69	59,056.05	7,416.36
NFNF56713402	74460D109	PUBLIC STORAGE	319.000	73,666.67	119,484.64	45,817.97
NFNF56713402	745867101	PULTEGROUP INC	340.000	14,729.86	19,434.40	4,704.54
NFNF56713402	74624M102	PURE STORAGE INC	294.000	7,604.62	9,569.70	1,965.08
NFNF56713402	747316107	QUAKER CHEMICAL CORP	29.000	7,348.31	6,692.62	(655.69)
NFNF56713402	74736K101	QORVO INC	173.000	28,764.71	27,055.47	(1,709.24)
NFNF56713402	74736L109	Q2 HOLDINGS INC	93.000	11,767.29	7,387.92	(4,379.37)
NFNF56713402	747525103	QUALCOMM INC	2,461.000	374,908.74	450,043.07	75,134.33
NFNF56713402	74758T303	QUALYS INC	72.000	8,774.64	9,879.84	1,105.20
NFNF56713402	74762E102	QUANTA SERVICES INC	339.000	24,858.47	38,869.74	14,011.27
NFNF56713402	74766Q101	QUANTERIX CORP	116.000	7,115.56	4,918.40	(2,197.16)
NFNF56713402	74767V109	QUANTUMSCAPE CORP	500.000	11,892.50	11,095.00	(797.50)
NFNF56713402	74834L100	QUEST DIAGNOSTICS INC	289.000	34,440.13	49,999.89	15,559.76
NFNF56713402	74838J101	QUIDEL CORP	80.000	14,372.00	10,799.20	(3,572.80)
NFNF56713402	74915M100	QURATE RETAIL INC	832.000	9,127.04	6,323.20	(2,803.84)
NFNF56713402	749397105	R1 RCM INC	222.000	5,332.44	5,658.78	326.34
NFNF56713402	74965L101	RLJ LODGING TRUST	365.000	5,164.75	5,084.45	(80.30)
NFNF56713402	74967X103	RH	21.000	9,397.92	11,254.74	1,856.82
NFNF56713402	749685103	RPM INTERNATIONAL INC	164.000	15,014.45	16,564.00	1,549.55
NFNF56713402	750469207	RADIUS HEALTH INC	96.000	1,714.56	664.32	(1,050.24)
NFNF56713402	750917106	RAMBUS INC	236.000	4,120.56	6,936.04	2,815.48
NFNF56713402	751212101	RALPH LAUREN CORP	103.000	10,685.22	12,242.58	1,557.36
NFNF56713402	75281A109	RANGE RESOURCES CORP	23.000	435.97	410.09	(25.88)
NFNF56713402	753422104	RAPID7 INC	105.000	9,466.80	12,357.45	2,890.65
NFNF56713402	754730109	RAYMOND JAMES FINANCIAL INC	400.500	25,543.89	40,210.20	14,666.31
NFNF56713402	754907103	RAYONIER INC	278.000	8,167.64	11,220.08	3,052.44
NFNF56713402	75513E101	RAYTHEON TECHNOLOGIES CORP	2,974.000	212,694.51	255,942.44	43,247.93
NFNF56713402	75524B104	RBC BEARINGS INC	51.000	9,131.04	10,300.47	1,169.43
NFNF56713402	756109104	REALTY INCOME CORP	1,017.000	62,554.31	72,807.03	10,252.72
NFNF56713402	75615P103	REATA PHARMACEUTICALS INC	50.000	6,181.00	1,318.50	(4,862.50)
NFNF56713402	75737F108	REDFIN CORP	211.000	14,556.03	8,100.29	(6,455.74)
NFNF56713402	758750103	REGAL REXNORD CORP	137.613	15,208.37	23,418.98	8,210.61
NFNF56713402	758849103	REGENCY CENTERS CORP	360.000	16,412.40	27,126.00	10,713.60
NFNF56713402	75886F107	REGENERON PHARMACEUTICALS INC	192.000	93,012.20	121,251.84	28,239.64
NFNF56713402	75901B107	REGENXBIO INC	71.000	3,220.56	2,321.70	(898.86)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713402	7591EP100	REGIONS FINANCIAL CORP	1,531.000	24,933.99	33,375.80	8,441.81
NFNF56713402	759351604	REINSURANCE GROUP OF AMERICA I	135.000	15,646.50	14,781.15	(865.35)
NFNF56713402	759509102	RELIANCE STEEL & ALUMINUM CO	67.000	8,023.25	10,868.74	2,845.49
NFNF56713402	75972A301	RENEWABLE ENERGY GROUP INC	78.000	5,523.96	3,310.32	(2,213.64)
NFNF56713402	759916109	REPLIGEN CORP	111.000	21,270.93	29,397.24	8,126.31
NFNF56713402	760759100	REPUBLIC SERVICES INC	458.000	44,105.40	63,868.10	19,762.70
NFNF56713402	761152107	RESMED INC	308.000	65,468.48	80,227.84	14,759.36
NFNF56713402	76118Y104	RESIDEO TECHNOLOGIES INC	305.000	9,063.08	7,939.15	(1,123.93)
NFNF56713402	761330109	REVANCE THERAPEUTICS INC	110.000	3,117.40	1,795.20	(1,322.20)
NFNF56713402	76169C100	REXFORD INDUSTRIAL REALTY INC	243.000	11,933.73	19,709.73	7,776.00
NFNF56713402	76680R206	RINGCENTRAL INC	160.000	60,635.20	29,976.00	(30,659.20)
NFNF56713402	767292105	RIOT BLOCKCHAIN INC	177.000	5,835.87	3,952.41	(1,883.46)
NFNF56713402	76954A103	RIVIAN AUTOMOTIVE INC	291.000	28,432.16	30,173.79	1,741.63
NFNF56713402	770323103	ROBERT HALF INTERNATIONAL INC	1,064.000	95,717.96	118,657.28	22,939.32
NFNF56713402	77313F106	ROCKET PHARMACEUTICALS INC	68.000	3,729.12	1,484.44	(2,244.68)
NFNF56713402	773903109	ROCKWELL AUTOMATION INC	252.000	63,204.12	87,910.20	24,706.08
NFNF56713402	775133101	ROGERS CORP	40.000	6,211.60	10,920.00	4,708.40
NFNF56713402	77543R102	ROKU INC	207.000	68,728.14	47,237.40	(21,490.74)
NFNF56713402	775711104	ROLLINS INC	474.000	18,519.18	16,215.54	(2,303.64)
NFNF56713402	776696106	ROPER TECHNOLOGIES INC	223.000	96,133.07	109,684.78	13,551.71
NFNF56713402	778296103	ROSS STORES INC	778.000	95,536.79	88,909.84	(6,626.95)
NFNF56713402	780287108	ROYAL GOLD INC	36.000	3,828.96	3,787.56	(41.40)
NFNF56713402	783549108	RYDER SYSTEM INC	7.000	583.07	577.01	(6.06)
NFNF56713402	78377T107	RYMAN HOSPITALITY PROPERTIES I	105.000	7,114.80	9,655.80	2,541.00
NFNF56713402	78409V104	S&P GLOBAL INC	530.000	174,226.90	250,122.90	75,896.00
NFNF56713402	78410G104	SBA COMMUNICATIONS CORP	220.000	62,068.60	85,584.40	23,515.80
NFNF56713402	784117103	SEI INVESTMENTS CO	290.000	16,666.30	17,672.60	1,006.30
NFNF56713402	784305104	SJW GROUP	58.000	4,022.88	4,245.60	222.72
NFNF56713402	78440X804	SL GREEN REALTY CORP	272.000	17,936.19	19,502.40	1,566.21
NFNF56713402	78442P106	SLM CORP	907.000	11,237.73	17,840.69	6,602.96
NFNF56713402	784635104	SPX CORP	93.000	5,072.22	5,550.24	478.02
NFNF56713402	78463M107	SPS COMMERCE INC	74.000	8,035.66	10,533.90	2,498.24
NFNF56713402	78467J100	SS&C TECHNOLOGIES HOLDINGS INC	476.000	34,629.00	39,022.48	4,393.48
NFNF56713402	78486Q101	SVB FINANCIAL GROUP	101.000	39,437.02	68,502.24	29,065.22
NFNF56713402	78573M104	SABRE CORP	591.000	7,103.82	5,076.69	(2,027.13)
NFNF56713402	78667J108	SAGE THERAPEUTICS INC	113.000	9,775.63	4,807.02	(4,968.61)
NFNF56713402	78709Y105	SAIA INC	55.000	9,944.00	18,536.65	8,592.65
NFNF56713402	78781P105	SAILPOINT TECHNOLOGIES HOLDING	183.000	9,742.92	8,846.22	(896.70)
NFNF56713402	79466L302	SALESFORCE INC	1,995.000	445,498.39	506,989.35	61,490.96
NFNF56713402	80283M101	SANTANDER CONSUMER USA HOLDING	221.000	4,866.42	9,286.42	4,420.00
NFNF56713402	803607100	SAREPTA THERAPEUTICS INC	160.000	26,575.64	14,408.00	(12,167.64)
NFNF56713402	806407102	HENRY SCHEIN INC	316.000	21,127.76	24,499.48	3,371.72
NFNF56713402	806857108	SCHLUMBERGER LTD	2,545.000	56,490.02	76,222.75	19,732.73

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713402	80689H102	SCHNEIDER NATIONAL INC	119.000	2,463.30	3,202.29	738.99
NFNF56713402	80810D103	SCHRODINGER INC/UNITED STATES	100.000	7,764.10	3,483.00	(4,281.10)
NFNF56713402	808513105	CHARLES SCHWAB CORP/THE	3,319.000	180,436.85	279,127.90	98,691.05
NFNF56713402	808625107	SCIENCE APPLICATIONS INTERNATI	123.000	11,640.72	10,281.57	(1,359.15)
NFNF56713402	80874P109	SCIENTIFIC GAMES CORP	202.000	11,264.48	13,499.66	2,235.18
NFNF56713402	810186106	SCOTTS MIRACLE-GRO CO/THE	20.000	3,982.80	3,220.00	(762.80)
NFNF56713402	811543107	SEABOARD CORP	1.000	3,031.00	3,935.01	904.01
NFNF56713402	81181C104	SEAGEN INC	270.000	46,917.11	41,742.00	(5,175.11)
NFNF56713402	81211K100	SEALED AIR CORP	155.000	7,267.06	10,457.85	3,190.79
NFNF56713402	81619Q105	SELECT MEDICAL HOLDINGS CORP	235.000	6,500.10	6,909.00	408.90
NFNF56713402	816300107	SELECTIVE INSURANCE GROUP INC	128.000	8,573.44	10,488.32	1,914.88
NFNF56713402	816850101	SEMTECH CORP	142.000	10,236.78	12,628.06	2,391.28
NFNF56713402	816851109	SEMPRA ENERGY	583.000	74,291.98	77,119.24	2,827.26
NFNF56713402	817565104	SERVICE CORP INTERNATIONAL/US	381.000	18,707.10	27,047.19	8,340.09
NFNF56713402	81762P102	SERVICENOW INC	405.000	222,924.15	262,889.55	39,965.40
NFNF56713402	819047101	SHAKE SHACK INC	73.000	6,188.94	5,267.68	(921.26)
NFNF56713402	82312B106	SHENANDOAH TELECOMMUNICATIONS	102.000	4,411.50	2,601.00	(1,810.50)
NFNF56713402	824348106	SHERWIN-WILLIAMS CO/THE	464.000	113,666.08	163,402.24	49,736.16
NFNF56713402	82489T104	SHOCKWAVE MEDICAL INC	26.000	2,820.06	4,636.58	1,816.52
NFNF56713402	825690100	SHUTTERSTOCK INC	40.000	2,868.00	4,435.20	1,567.20
NFNF56713402	82669G104	SIGNATURE BANK/NEW YORK NY	213.000	45,635.27	68,899.11	23,263.84
NFNF56713402	826919102	SILICON LABORATORIES INC	93.000	11,842.62	19,197.06	7,354.44
NFNF56713402	828730200	SIMMONS FIRST NATIONAL CORP	232.000	5,008.88	6,862.56	1,853.68
NFNF56713402	828806109	SIMON PROPERTY GROUP INC	1,026.000	99,223.57	163,924.02	64,700.45
NFNF56713402	829073105	SIMPSON MANUFACTURING CO INC	95.000	8,877.75	13,211.65	4,333.90
NFNF56713402	82968B103	SIRIUS XM HOLDINGS INC	2,944.000	18,753.28	18,694.40	(58.88)
NFNF56713402	82982L103	SITEONE LANDSCAPE SUPPLY INC	89.000	14,118.07	21,562.92	7,444.85
NFNF56713402	83001A102	SIX FLAGS ENTERTAINMENT CORP	173.000	5,899.30	7,366.34	1,467.04
NFNF56713402	830566105	SKECHERS USA INC	287.000	10,314.78	12,455.80	2,141.02
NFNF56713402	830830105	SKYLINE CHAMPION CORP	107.000	3,310.58	8,450.86	5,140.28
NFNF56713402	83088M102	SKYWORKS SOLUTIONS INC	283.000	43,265.04	43,904.62	639.58
NFNF56713402	83125X103	SLEEP NUMBER CORP	159.000	15,649.84	12,179.40	(3,470.44)
NFNF56713402	831754106	SMITH & WESSON BRANDS INC	116.000	2,059.00	2,064.80	5.80
NFNF56713402	831865209	A O SMITH CORP	294.000	16,117.08	25,239.90	9,122.82
NFNF56713402	83200N103	SMARTSHEET INC	390.000	27,023.10	30,205.50	3,182.40
NFNF56713402	832696405	J M SMUCKER CO/THE	144.000	16,786.10	19,558.08	2,771.98
NFNF56713402	833034101	SNAP-ON INC	118.000	20,194.52	25,414.84	5,220.32
NFNF56713402	833445109	SNOWFLAKE INC	398.000	108,892.44	134,822.50	25,930.06
NFNF56713402	835495102	SONOCO PRODUCTS CO	215.000	12,738.75	12,446.35	(292.40)
NFNF56713402	83570H108	SONOS INC	130.000	5,404.75	3,874.00	(1,530.75)
NFNF56713402	838518108	SOUTH JERSEY INDUSTRIES INC	198.000	4,266.90	5,171.76	904.86
NFNF56713402	840441109	SOUTHSTATE CORP	50.000	4,116.67	4,005.50	(111.17)
NFNF56713402	842587107	SOUTHERN CO/THE	2,022.000	124,260.20	138,668.76	14,408.56

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713402	84265V105	SOUTHERN COPPER CORP	11.000	716.32	678.81	(37.51)
NFNF56713402	844741108	SOUTHWEST AIRLINES CO	1,010.000	47,078.58	43,268.40	(3,810.18)
NFNF56713402	845467109	SOUTHWESTERN ENERGY CO	59.000	266.39	274.94	8.55
NFNF56713402	848574109	SPIRIT AEROSYSTEMS HOLDINGS IN	222.000	8,677.98	9,565.98	888.00
NFNF56713402	848577102	SPIRIT AIRLINES INC	465.000	18,476.78	10,160.25	(8,316.53)
NFNF56713402	84860W300	SPIRIT REALTY CAPITAL INC	58.000	2,366.72	2,795.02	428.30
NFNF56713402	848637104	SPLUNK INC	345.000	58,263.60	39,923.40	(18,340.20)
NFNF56713402	85209W109	SPROUT SOCIAL INC	100.000	8,947.10	9,069.00	121.90
NFNF56713402	852234103	BLOCK INC	805.000	176,611.94	130,015.55	(46,596.39)
NFNF56713402	852312305	STAAR SURGICAL CO	196.000	17,272.62	17,894.80	622.18
NFNF56713402	85254J102	STAG INDUSTRIAL INC	320.000	10,022.40	15,347.20	5,324.80
NFNF56713402	854502101	STANLEY BLACK & DECKER INC	280.000	50,009.64	52,813.60	2,803.96
NFNF56713402	855244109	STARBUCKS CORP	2,544.000	272,157.12	297,571.68	25,414.56
NFNF56713402	85571B105	STARWOOD PROPERTY TRUST INC	3,859.000	87,558.33	93,773.70	6,215.37
NFNF56713402	857477103	STATE STREET CORP	768.000	55,895.04	71,424.00	15,528.96
NFNF56713402	858119100	STEEL DYNAMICS INC	230.000	8,480.10	14,276.10	5,796.00
NFNF56713402	858155203	STEELCASE INC	188.000	2,547.40	2,203.36	(344.04)
NFNF56713402	858912108	STERICYCLE INC	195.000	13,519.35	11,629.80	(1,889.55)
NFNF56713402	860630102	STIFEL FINANCIAL CORP	71.000	3,623.31	4,999.82	1,376.51
NFNF56713402	860897107	STITCH FIX INC	188.000	10,364.86	3,556.96	(6,807.90)
NFNF56713402	862121100	STORE CAPITAL CORP	228.000	7,747.88	7,843.20	95.32
NFNF56713402	86272C103	STRATEGIC EDUCATION INC	45.000	4,289.85	2,602.80	(1,687.05)
NFNF56713402	863667101	STRYKER CORP	739.000	181,084.56	197,623.38	16,538.82
NFNF56713402	864159108	STURM RUGER & CO INC	35.000	2,277.45	2,380.70	103.25
NFNF56713402	866674104	SUN COMMUNITIES INC	186.000	28,262.70	39,054.42	10,791.72
NFNF56713402	86745K104	SUNNOVA ENERGY INTERNATIONAL I	100.000	3,595.10	2,792.00	(803.10)
NFNF56713402	86771W105	SUNRUN INC	436.000	28,377.32	14,954.80	(13,422.52)
NFNF56713402	867892101	SUNSTONE HOTEL INVESTORS INC	483.000	5,472.39	5,665.59	193.20
NFNF56713402	868459108	SUPERNUS PHARMACEUTICALS INC	105.000	2,641.80	3,061.80	420.00
NFNF56713402	871332102	SYLVAMO CORP	0.818	24.46	22.81	(1.65)
NFNF56713402	87157D109	SYNAPTICS INC	73.000	7,037.20	21,134.23	14,097.03
NFNF56713402	871607107	SYNOPSYS INC	322.000	83,475.28	118,657.00	35,181.72
NFNF56713402	87161C501	SYNOVUS FINANCIAL CORP	301.000	9,743.37	14,408.87	4,665.50
NFNF56713402	87162W100	TD SYNNEX CORP	88.000	7,166.72	10,063.68	2,896.96
NFNF56713402	87165B103	SYNCHRONY FINANCIAL	1,319.000	45,782.49	61,188.41	15,405.92
NFNF56713402	87166B102	SYNEOS HEALTH INC	154.000	10,492.02	15,812.72	5,320.70
NFNF56713402	871829107	SYSCO CORP	2,659.000	200,428.21	208,864.45	8,436.24
NFNF56713402	872540109	TJX COS INC/THE	2,616.000	178,646.64	198,606.72	19,960.08
NFNF56713402	872590104	T-MOBILE US INC	1,128.000	152,186.87	130,825.44	(21,361.43)
NFNF56713402	87265H109	TRI POINTE HOMES INC	529.000	9,378.75	14,753.81	5,375.06
NFNF56713402	87266J104	TPI COMPOSITES INC	65.000	3,370.58	972.40	(2,398.18)
NFNF56713402	87266M107	TPG RE FINANCE TRUST INC	3,706.000	39,357.72	45,657.92	6,300.20
NFNF56713402	87305R109	TTM TECHNOLOGIES INC	211.000	2,910.75	3,143.90	233.15

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713402	873379101	TABULA RASA HEALTHCARE INC	43.000	1,842.12	645.00	(1,197.12)
NFNF56713402	874054109	TAKE-TWO INTERACTIVE SOFTWARE	178.000	36,890.49	31,634.16	(5,256.33)
NFNF56713402	875372203	TANDEM DIABETES CARE INC	129.000	12,288.95	19,417.08	7,128.13
NFNF56713402	875465106	TANGER FACTORY OUTLET CENTERS	100.000	1,683.50	1,928.00	244.50
NFNF56713402	876030107	TAPESTRY INC	694.000	22,931.02	28,176.40	5,245.38
NFNF56713402	87612E106	TARGET CORP	1,048.000	185,003.44	242,549.12	57,545.68
NFNF56713402	87612G101	TARGA RESOURCES CORP	272.000	7,736.20	14,209.28	6,473.08
NFNF56713402	87918A105	TELADOC HEALTH INC	206.000	38,958.52	18,914.92	(20,043.60)
NFNF56713402	879360105	TELEDYNE TECHNOLOGIES INC	98.000	39,064.16	42,815.22	3,751.06
NFNF56713402	879369106	TELEFLEX INC	99.000	40,745.43	32,519.52	(8,225.91)
NFNF56713402	88023U101	TEMPUR SEALY INTERNATIONAL INC	1,951.000	84,274.98	91,755.53	7,480.55
NFNF56713402	88025T102	TENABLE HOLDINGS INC	480.000	20,971.68	26,433.60	5,461.92
NFNF56713402	88025U109	10X GENOMICS INC	176.000	27,520.67	26,216.96	(1,303.71)
NFNF56713402	88033G407	TENET HEALTHCARE CORP	323.000	14,322.89	26,385.87	12,062.98
NFNF56713402	880345103	TENNANT CO	38.000	2,666.46	3,079.52	413.06
NFNF56713402	880349105	TENNECO INC	563.000	11,761.63	6,361.90	(5,399.73)
NFNF56713402	88076W103	TERADATA CORP	240.000	5,392.80	10,192.80	4,800.00
NFNF56713402	880770102	TERADYNE INC	272.000	32,975.30	44,480.16	11,504.86
NFNF56713402	88087E100	TERMINIX GLOBAL HOLDINGS INC	293.000	14,945.93	13,252.39	(1,693.54)
NFNF56713402	88146M101	TERRENO REALTY CORP	143.000	8,366.93	12,196.47	3,829.54
NFNF56713402	88160R101	TESLA INC	1,646.000	1,167,188.06	1,739,459.88	572,271.82
NFNF56713402	88162G103	TETRA TECH INC	117.000	13,546.26	19,866.60	6,320.34
NFNF56713402	88224Q107	TEXAS CAPITAL BANCSHARES INC	11.000	973.45	662.75	(310.70)
NFNF56713402	882508104	TEXAS INSTRUMENTS INC	2,020.000	331,542.60	380,709.40	49,166.80
NFNF56713402	88262P102	TEXAS PACIFIC LAND CORP	7.000	10,956.56	8,742.09	(2,214.47)
NFNF56713402	882681109	TEXAS ROADHOUSE INC	141.000	11,020.56	12,588.48	1,567.92
NFNF56713402	883203101	TEXTRON INC	495.000	23,923.35	38,214.00	14,290.65
NFNF56713402	88337F105	ODP CORP/THE	116.000	3,398.80	4,556.48	1,157.68
NFNF56713402	88339J105	TRADE DESK INC/THE	888.000	72,151.54	81,376.32	9,224.78
NFNF56713402	883556102	THERMO FISHER SCIENTIFIC INC	861.000	401,036.58	574,493.64	173,457.06
NFNF56713402	885160101	THOR INDUSTRIES INC	26.000	2,644.43	2,698.02	53.59
NFNF56713402	88554D205	3D SYSTEMS CORP	346.000	5,454.58	7,452.84	1,998.26
NFNF56713402	88579Y101	3M CO	1,234.000	215,690.86	219,195.42	3,504.56
NFNF56713402	889478103	TOLL BROTHERS INC	91.000	4,306.82	6,587.49	2,280.67
NFNF56713402	89055F103	TOPBUILD CORP	73.000	13,437.84	20,141.43	6,703.59
NFNF56713402	891092108	TORO CO/THE	230.000	21,813.20	22,979.30	1,166.10
NFNF56713402	892356106	TRACTOR SUPPLY CO	256.000	35,988.48	61,081.60	25,093.12
NFNF56713402	892672106	TRADEWEB MARKETS INC	222.000	17,331.17	22,231.08	4,899.91
NFNF56713402	893641100	TRANSDIGM GROUP INC	110.000	68,073.50	69,990.80	1,917.30
NFNF56713402	89400J107	TRANSUNION	404.000	40,084.88	47,906.32	7,821.44
NFNF56713402	894164102	TRAVEL + LEISURE CO	194.000	8,702.84	10,722.38	2,019.54
NFNF56713402	89417E109	TRAVELERS COS INC/THE	453.000	63,603.54	70,862.79	7,259.25
NFNF56713402	89422G107	TRAVERE THERAPEUTICS INC	272.000	7,413.36	8,442.88	1,029.52

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713402	89531P105	TREX CO INC	250.000	20,930.00	33,757.50	12,827.50
NFNF56713402	896239100	TRIMBLE INC	1,533.000	126,016.64	133,662.27	7,645.63
NFNF56713402	896288107	TRINET GROUP INC	93.000	7,495.80	8,859.18	1,363.38
NFNF56713402	896522109	TRINITY INDUSTRIES INC	1,951.000	52,737.83	58,920.20	6,182.37
NFNF56713402	896945201	TRIPADVISOR INC	232.000	6,676.96	6,324.32	(352.64)
NFNF56713402	898202106	TRUPANION INC	61.000	7,302.31	8,053.83	751.52
NFNF56713402	89832Q109	TRUIST FINANCIAL CORP	2,588.000	124,252.32	151,527.40	27,275.08
NFNF56713402	898349204	TRUSTCO BANK CORP NY	2,263.000	75,471.05	75,380.53	(90.52)
NFNF56713402	90138F102	TWILIO INC	343.000	118,019.84	90,325.62	(27,694.22)
NFNF56713402	90184D100	TWIST BIOSCIENCE CORP	55.000	7,770.95	4,256.45	(3,514.50)
NFNF56713402	90184L102	TWITTER INC	1,382.000	74,843.31	59,730.04	(15,113.27)
NFNF56713402	902104108	II-VI INC	293.000	21,566.78	20,020.69	(1,546.09)
NFNF56713402	90214J101	2U INC	129.000	5,161.29	2,589.03	(2,572.26)
NFNF56713402	902252105	TYLER TECHNOLOGIES INC	83.000	36,231.16	44,649.85	8,418.69
NFNF56713402	902494103	TYSON FOODS INC	573.000	39,902.42	49,942.68	10,040.26
NFNF56713402	902653104	UDR INC	468.000	18,810.91	28,075.32	9,264.41
NFNF56713402	902681105	UGI CORP	449.000	15,697.04	20,613.59	4,916.55
NFNF56713402	902788108	UMB FINANCIAL CORP	2.000	192.91	212.22	19.31
NFNF56713402	90278Q108	UFP INDUSTRIES INC	12.000	995.10	1,104.12	109.02
NFNF56713402	902973304	US BANCORP	2,584.000	120,571.28	145,143.28	24,572.00
NFNF56713402	90353T100	UBER TECHNOLOGIES INC	3,272.000	167,816.97	137,194.96	(30,622.01)
NFNF56713402	90353W103	UBIQUITI INC	18.000	5,013.18	5,520.60	507.42
NFNF56713402	90384S303	ULTA BEAUTY INC	120.000	34,459.20	49,480.80	15,021.60
NFNF56713402	90400D108	ULTRAGENYX PHARMACEUTICAL INC	315.000	35,286.52	26,488.35	(8,798.17)
NFNF56713402	904214103	UMPQUA HOLDINGS CORP	476.000	7,206.64	9,158.24	1,951.60
NFNF56713402	904311107	UNDER ARMOUR INC	517.000	9,503.39	10,955.23	1,451.84
NFNF56713402	904311206	UNDER ARMOUR INC	516.000	8,115.58	9,308.64	1,193.06
NFNF56713402	904708104	UNIFIRST CORP/MA	33.000	6,985.77	6,943.20	(42.57)
NFNF56713402	907818108	UNION PACIFIC CORP	1,282.000	266,938.04	322,974.26	56,036.22
NFNF56713402	909907107	UNITED BANKSHARES INC/WV	219.000	7,095.60	7,945.32	849.72
NFNF56713402	910047109	UNITED AIRLINES HOLDINGS INC	448.000	20,464.93	19,613.44	(851.49)
NFNF56713402	911312106	UNITED PARCEL SERVICE INC	1,505.000	253,442.00	322,581.70	69,139.70
NFNF56713402	911363109	UNITED RENTALS INC	120.000	27,829.20	39,874.80	12,045.60
NFNF56713402	912008109	US FOODS HOLDING CORP	471.000	15,689.01	16,404.93	715.92
NFNF56713402	912909108	UNITED STATES STEEL CORP	133.000	2,487.90	3,166.73	678.83
NFNF56713402	91307C102	UNITED THERAPEUTICS CORP	92.000	13,964.68	19,879.36	5,914.68
NFNF56713402	91324P102	UNITEDHEALTH GROUP INC	2,037.000	714,335.16	1,022,859.18	308,524.02
NFNF56713402	91332U101	UNITY SOFTWARE INC	310.000	33,550.62	44,326.90	10,776.28
NFNF56713402	91336L107	UNIVAR SOLUTIONS INC	364.000	6,919.64	10,319.40	3,399.76
NFNF56713402	913456109	UNIVERSAL CORP/VA	51.000	2,479.11	2,800.92	321.81
NFNF56713402	91347P105	UNIVERSAL DISPLAY CORP	91.000	20,911.80	15,017.73	(5,894.07)
NFNF56713402	913903100	UNIVERSAL HEALTH SERVICES INC	168.000	23,100.00	21,782.88	(1,317.12)
NFNF56713402	91529Y106	UNUM GROUP	436.000	10,001.84	10,712.52	710.68

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713402	91680M107	UPSTART HOLDINGS INC	58.000	16,149.90	8,775.40	(7,374.50)
NFNF56713402	91688F104	UPWORK INC	245.000	12,664.75	8,369.20	(4,295.55)
NFNF56713402	917047102	URBAN OUTFITTERS INC	147.000	3,763.20	4,315.92	552.72
NFNF56713402	918204108	VF CORP	729.000	62,263.89	53,377.38	(8,886.51)
NFNF56713402	91879Q109	VAIL RESORTS INC	87.000	24,269.52	28,527.30	4,257.78
NFNF56713402	91913Y100	VALERO ENERGY CORP	697.000	39,502.04	52,351.67	12,849.63
NFNF56713402	919794107	VALLEY NATIONAL BANCORP	830.000	8,092.50	11,412.50	3,320.00
NFNF56713402	920253101	VALMONT INDUSTRIES INC	46.000	8,046.78	11,523.00	3,476.22
NFNF56713402	92047W101	VALVOLINE INC	97.000	2,480.85	3,617.13	1,136.28
NFNF56713402	921659108	VANDA PHARMACEUTICALS INC	111.000	1,458.54	1,741.59	283.05
NFNF56713402	922280102	VARONIS SYSTEMS INC	192.000	10,471.04	9,365.76	(1,105.28)
NFNF56713402	922475108	VEEVA SYSTEMS INC	282.000	76,774.50	72,045.36	(4,729.14)
NFNF56713402	92276F100	VENTAS INC	616.000	30,235.17	31,489.92	1,254.75
NFNF56713402	92337F107	VERACYTE INC	100.000	4,894.00	4,120.00	(774.00)
NFNF56713402	92343E102	VERISIGN INC	227.000	49,122.80	57,617.14	8,494.34
NFNF56713402	92343V104	VERIZON COMMUNICATIONS INC	8,920.000	524,050.00	463,483.20	(60,566.80)
NFNF56713402	92343X100	VERINT SYSTEMS INC	142.000	6,043.82	7,456.42	1,412.60
NFNF56713402	92345Y106	VERISK ANALYTICS INC	351.000	72,864.09	80,284.23	7,420.14
NFNF56713402	92532F100	VERTEX PHARMACEUTICALS INC	478.000	112,970.52	104,968.80	(8,001.72)
NFNF56713402	92537N108	VERTIV HOLDINGS CO	594.000	15,353.30	14,832.18	(521.12)
NFNF56713402	92552V100	VIASAT INC	125.000	4,081.25	5,567.50	1,486.25
NFNF56713402	92556H206	PARAMOUNT GLOBAL	871.000	36,092.01	26,286.78	(9,805.23)
NFNF56713402	92556V106	VIATRIS INC	2,663.000	49,904.62	36,030.39	(13,874.23)
NFNF56713402	925652109	VICI PROPERTIES INC	993.000	25,321.50	29,899.23	4,577.73
NFNF56713402	925815102	VICOR CORP	38.000	3,504.36	4,825.24	1,320.88
NFNF56713402	926400102	VICTORIA'S SECRET & CO	168.000	4,140.33	9,330.72	5,190.39
NFNF56713402	92719V100	VIMEO INC	274.000	9,509.29	4,921.04	(4,588.25)
NFNF56713402	92764N102	VIR BIOTECHNOLOGY INC	100.000	5,367.50	4,187.00	(1,180.50)
NFNF56713402	92766K106	VIRGIN GALACTIC HOLDINGS INC	303.000	14,664.43	4,054.14	(10,610.29)
NFNF56713402	928254101	VIRTU FINANCIAL INC	163.000	4,102.71	4,699.29	596.58
NFNF56713402	92826C839	VISA INC	4,227.000	940,754.58	916,033.17	(24,721.41)
NFNF56713402	928298108	VISHAY INTERTECHNOLOGY INC	283.000	5,860.93	6,189.21	328.28
NFNF56713402	92839U206	VISTEON CORP	60.000	7,531.20	6,668.40	(862.80)
NFNF56713402	92840M102	VISTRA CORP	911.000	17,910.26	20,743.47	2,833.21
NFNF56713402	928563402	VMWARE INC	369.806	41,054.49	42,853.12	1,798.63
NFNF56713402	92886T201	VONAGE HOLDINGS CORP	491.000	6,321.63	10,207.89	3,886.26
NFNF56713402	928881101	VONTIER CORP	254.000	8,483.60	7,805.42	(678.18)
NFNF56713402	929042109	VORNADO REALTY TRUST	471.000	18,660.64	19,716.06	1,055.42
NFNF56713402	929089100	VOYA FINANCIAL INC	290.000	17,054.90	19,229.90	2,175.00
NFNF56713402	929160109	VULCAN MATERIALS CO	224.000	33,672.92	46,497.92	12,825.00
NFNF56713402	92918V109	VROOM INC	100.000	3,678.50	1,079.00	(2,599.50)
NFNF56713402	929236107	WD-40 CO	29.000	7,704.72	7,094.56	(610.16)
NFNF56713402	92936U109	WP CAREY INC	257.000	18,216.93	21,086.85	2,869.92

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713402	92939U106	WEC ENERGY GROUP INC	545.000	50,160.62	52,903.15	2,742.53
NFNF56713402	929740108	WESTINGHOUSE AIR BRAKE TECHNOL	391.000	28,621.20	36,015.01	7,393.81
NFNF56713402	931142103	WALMART INC	2,872.000	413,861.89	415,549.68	1,687.79
NFNF56713402	931427108	WALGREENS BOOTS ALLIANCE INC	1,275.000	50,875.47	66,504.00	15,628.53
NFNF56713402	94106L109	WASTE MANAGEMENT INC	915.000	107,905.95	152,713.50	44,807.55
NFNF56713402	941848103	WATERS CORP	138.000	34,143.96	51,418.80	17,274.84
NFNF56713402	942622200	WATSCO INC	70.000	15,858.50	21,901.60	6,043.10
NFNF56713402	942749102	WATTS WATER TECHNOLOGIES INC	4.000	600.92	776.68	175.76
NFNF56713402	94419L101	WAYFAIR INC	119.000	28,350.49	22,606.43	(5,744.06)
NFNF56713402	947890109	WEBSTER FINANCIAL CORP	198.000	8,345.70	11,056.32	2,710.62
NFNF56713402	949090104	WELBILT INC	1,547.000	36,640.70	36,772.19	131.49
NFNF56713402	949746101	WELLS FARGO & CO	8,674.000	269,550.77	416,178.52	146,627.75
NFNF56713402	95040Q104	WELLTOWER INC	775.000	50,507.96	66,471.75	15,963.79
NFNF56713402	95058W100	WENDY'S CO/THE	399.000	8,746.08	9,516.15	770.07
NFNF56713402	950755108	WERNER ENTERPRISES INC	96.000	3,765.12	4,575.36	810.24
NFNF56713402	950810101	WESBANCO INC	138.000	4,134.48	4,828.62	694.14
NFNF56713402	95082P105	WESCO INTERNATIONAL INC	13.000	1,216.57	1,710.67	494.10
NFNF56713402	955306105	WEST PHARMACEUTICAL SERVICES I	159.000	45,046.29	74,572.59	29,526.30
NFNF56713402	957090103	WESTAMERICA BANCORP	55.000	3,040.95	3,175.15	134.20
NFNF56713402	957638109	WESTERN ALLIANCE BANCORP	115.000	7,172.19	12,379.75	5,207.56
NFNF56713402	958102105	WESTERN DIGITAL CORP	488.000	28,032.37	31,822.48	3,790.11
NFNF56713402	959802109	WESTERN UNION CO/THE	901.000	19,767.94	16,073.84	(3,694.10)
NFNF56713402	96145D105	WESTROCK CO	320.000	13,929.60	14,195.20	265.60
NFNF56713402	96208T104	WEX INC	93.000	18,928.29	13,056.27	(5,872.02)
NFNF56713402	962166104	WEYERHAEUSER CO	2,564.000	91,271.44	105,585.52	14,314.08
NFNF56713402	963320106	WHIRLPOOL CORP	82.000	14,830.33	19,242.12	4,411.79
NFNF56713402	968223206	JOHN WILEY & SONS INC	101.000	4,611.66	5,784.27	1,172.61
NFNF56713402	969457100	WILLIAMS COS INC/THE	2,612.000	52,370.60	68,016.48	15,645.88
NFNF56713402	969904101	WILLIAMS-SONOMA INC	102.000	12,580.91	17,251.26	4,670.35
NFNF56713402	971378104	WILLSCOT MOBILE MINI HOLDINGS	223.000	5,166.91	9,107.32	3,940.41
NFNF56713402	974155103	WINGSTOP INC	63.000	8,350.65	10,886.40	2,535.75
NFNF56713402	974637100	WINNEBAGO INDUSTRIES INC	66.000	3,956.04	4,944.72	988.68
NFNF56713402	97650W108	WINTRUST FINANCIAL CORP	123.000	7,514.07	11,170.86	3,656.79
NFNF56713402	977852102	WOLFSPEED INC	149.000	15,797.69	16,653.73	856.04
NFNF56713402	978097103	WOLVERINE WORLD WIDE INC	170.000	5,312.50	4,897.70	(414.80)
NFNF56713402	980745103	WOODWARD INC	127.000	15,434.31	13,901.42	(1,532.89)
NFNF56713402	98138H101	WORKDAY INC	353.000	85,057.18	96,432.54	11,375.36
NFNF56713402	98138J206	WORKHORSE GROUP INC	100.000	1,612.50	436.00	(1,176.50)
NFNF56713402	98139A105	WORKIVA INC	78.000	7,146.36	10,178.22	3,031.86
NFNF56713402	981475106	WORLD FUEL SERVICES CORP	138.000	4,300.08	3,652.86	(647.22)
NFNF56713402	98262P101	WW INTERNATIONAL INC	99.000	2,415.60	1,596.87	(818.73)
NFNF56713402	98311A105	WYNDHAM HOTELS & RESORTS INC	205.000	12,185.20	18,378.25	6,193.05
NFNF56713402	983134107	WYNN RESORTS LTD	1,504.000	136,488.27	127,900.16	(8,588.11)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713402	983793100	XPO LOGISTICS INC	198.000	14,002.61	15,331.14	1,328.53
NFNF56713402	98389B100	XCEL ENERGY INC	961.000	64,070.54	65,059.70	989.16
NFNF56713402	983919101	XILINX INC	540.000	76,555.80	114,496.20	37,940.40
NFNF56713402	98401F105	XENCOR INC	110.000	4,799.30	4,413.20	(386.10)
NFNF56713402	98419M100	XYLEM INC/NY	386.000	39,290.94	46,289.12	6,998.18
NFNF56713402	98421M106	XEROX HOLDINGS CORP	393.000	9,113.67	8,897.52	(216.15)
NFNF56713402	98585N106	YEXT INC	205.000	3,222.60	2,033.60	(1,189.00)
NFNF56713402	98585X104	YETI HOLDINGS INC	120.000	8,216.40	9,939.60	1,723.20
NFNF56713402	988498101	YUM! BRANDS INC	651.000	70,672.56	90,397.86	19,725.30
NFNF56713402	98850P109	YUM CHINA HOLDINGS INC	779.000	44,473.11	38,825.36	(5,647.75)
NFNF56713402	989207105	ZEBRA TECHNOLOGIES CORP	93.000	35,927.52	55,353.60	19,426.08
NFNF56713402	98936J101	ZENDESK INC	947.000	106,692.58	98,762.63	(7,929.95)
NFNF56713402	98954M101	ZILLOW GROUP INC	19.000	2,582.86	1,182.18	(1,400.68)
NFNF56713402	98954M200	ZILLOW GROUP INC	309.000	40,300.80	19,729.65	(20,571.15)
NFNF56713402	98956P102	ZIMMER BIOMET HOLDINGS INC	442.000	68,107.78	56,151.68	(11,956.10)
NFNF56713402	989701107	ZIONS BANCORP NA	165.000	7,194.91	10,421.40	3,226.49
NFNF56713402	98978V103	ZOETIS INC	1,031.000	170,630.50	251,594.93	80,964.43
NFNF56713402	98980G102	ZSCALER INC	148.000	29,557.08	47,556.84	17,999.76
NFNF56713402	98980L101	ZOOM VIDEO COMMUNICATIONS INC	401.000	138,070.73	73,747.91	(64,322.82)
NFNF56713402	98983L108	ZURN WATER SOLUTIONS CORP	227.000	4,440.33	8,262.80	3,822.47
NFNF56713402	98983V106	ZUORA INC	189.000	2,632.77	3,530.52	897.75
NFNF56713402	98986T108	ZYNGA INC	1,844.000	18,200.28	11,801.60	(6,398.68)
NFNF56713402	G0084W101	ADIENT PLC	200.000	7,056.38	9,576.00	2,519.62
NFNF56713402	G01767105	ALKERMES PLC	340.000	6,783.00	7,908.40	1,125.40
NFNF56713402	G0176J109	ALLEGION PLC	200.000	23,276.00	26,488.00	3,212.00
NFNF56713402	G0250X107	AMCOR PLC	2,338.000	27,518.26	28,079.38	561.12
NFNF56713402	G02602103	AMDOCS LTD	286.000	20,285.98	21,404.24	1,118.26
NFNF56713402	G037AX101	AMBARELLA INC	23.000	3,380.05	4,666.47	1,286.42
NFNF56713402	G0403H108	AON PLC	503.000	106,268.81	151,181.68	44,912.87
NFNF56713402	G0450A105	ARCH CAPITAL GROUP LTD	544.000	19,657.17	24,180.80	4,523.63
NFNF56713402	G06242104	ATLASSIAN CORP PLC	258.000	60,455.56	98,372.82	37,917.26
NFNF56713402	G0684D107	ATHENE HOLDING LTD	468.000	24,308.11	38,998.44	14,690.33
NFNF56713402	G0750C108	AXALTA COATING SYSTEMS LTD	126.000	3,678.81	4,173.12	494.31
NFNF56713402	G11196105	BIOHAVEN PHARMACEUTICAL HOLDIN	102.000	8,574.84	14,056.62	5,481.78
NFNF56713402	G1151C101	ACCENTURE PLC	1,373.000	358,641.33	569,177.15	210,535.82
NFNF56713402	G14838109	MIMECAST LTD	4.000	315.86	318.28	2.42
NFNF56713402	G16962105	BUNGE LTD	296.000	19,411.68	27,634.56	8,222.88
NFNF56713402	G1890L107	CAPRI HOLDINGS LTD	408.000	18,455.50	26,483.28	8,027.78
NFNF56713402	G2143T103	CIMPRESS PLC	40.000	3,509.60	2,864.40	(645.20)
NFNF56713402	G21810109	CLARIVATE PLC	510.000	13,765.41	11,995.20	(1,770.21)
NFNF56713402	G2717B108	CUSHMAN & WAKEFIELD PLC	241.000	3,574.03	5,359.84	1,785.81
NFNF56713402	G29183103	EATON CORP PLC	889.000	106,804.46	153,636.98	46,832.52
NFNF56713402	G30401106	ENDO INTERNATIONAL PLC	480.000	3,446.40	1,804.80	(1,641.60)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713402	G3198U102	ESSENT GROUP LTD	18.000	777.60	819.54	41.94
NFNF56713402	G3223R108	EVEREST RE GROUP LTD	45.000	10,534.05	12,326.40	1,792.35
NFNF56713402	G3682E192	FRONTLINE LTD/BERMUDA	728.000	5,615.28	5,146.96	(468.32)
NFNF56713402	G3788M114	EROS STX GLOBAL CORP	2,800.000	2,304.96	672.00	(1,632.96)
NFNF56713402	G3922B107	GENPACT LTD	407.000	16,833.52	21,603.56	4,770.04
NFNF56713402	G4388N106	HELEN OF TROY LTD	54.000	11,998.26	13,201.38	1,203.12
NFNF56713402	G4412G101	HERBALIFE NUTRITION LTD	40.000	1,922.00	1,637.20	(284.80)
NFNF56713402	G4474Y214	JANUS HENDERSON GROUP PLC	134.000	5,291.80	5,619.96	328.16
NFNF56713402	G46188101	HORIZON THERAPEUTICS PLC	516.000	40,269.03	55,604.16	15,335.13
NFNF56713402	G47567105	IHS MARKIT LTD	838.000	75,277.54	111,386.96	36,109.42
NFNF56713402	G491BT108	INVESCO LTD	819.000	14,275.17	18,853.38	4,578.21
NFNF56713402	G50871105	JAZZ PHARMACEUTICALS PLC	119.000	19,640.95	15,160.60	(4,480.35)
NFNF56713402	G51502105	JOHNSON CONTROLS INTERNATIONAL	1,657.000	77,199.63	134,730.67	57,531.04
NFNF56713402	G54050102	LAZARD LTD	230.000	9,729.00	10,034.90	305.90
NFNF56713402	G5509L101	LIVANOVA PLC	103.000	6,819.63	9,005.29	2,185.66
NFNF56713402	G5960L103	MEDTRONIC PLC	2,992.000	350,431.38	309,522.40	(40,908.98)
NFNF56713402	G6095L109	APTIV PLC	1,394.000	195,137.06	229,940.30	34,803.24
NFNF56713402	G6518L108	NIELSEN HOLDINGS PLC	864.000	18,568.18	17,720.64	(847.54)
NFNF56713402	G65773106	NORDIC AMERICAN TANKERS LTD	298.000	879.10	503.62	(375.48)
NFNF56713402	G66721104	NORWEGIAN CRUISE LINE HOLDINGS	489.000	12,576.35	10,141.86	(2,434.49)
NFNF56713402	G6674U108	NOVOCURE LTD	217.000	39,092.43	16,292.36	(22,800.07)
NFNF56713402	G6700G107	NVENT ELECTRIC PLC	327.000	7,615.83	12,426.00	4,810.17
NFNF56713402	G7496G103	RENAISSANCERE HOLDINGS LTD	37.000	6,147.52	6,265.21	117.69
NFNF56713402	G7709Q104	ROYALTY PHARMA PLC	684.000	32,046.84	27,257.40	(4,789.44)
NFNF56713402	G7S00T104	PENTAIR PLC	361.000	19,165.49	26,363.83	7,198.34
NFNF56713402	G8060N102	SENSATA TECHNOLOGIES HOLDING P	341.000	17,984.34	21,036.29	3,051.95
NFNF56713402	G8473T100	STERIS PLC	209.000	37,072.30	50,872.69	13,800.39
NFNF56713402	G85158106	STONECO LTD	381.000	31,973.52	6,423.66	(25,549.86)
NFNF56713402	G8807B106	THERAVANCE BIOPHARMA INC	104.000	1,848.08	1,149.20	(698.88)
NFNF56713402	G8994E103	TRANE TECHNOLOGIES PLC	512.000	74,321.92	103,439.36	29,117.44
NFNF56713402	G9618E107	WHITE MOUNTAINS INSURANCE GROU	7.000	7,004.62	7,097.30	92.68
NFNF56713402	G96629103	WILLIS TOWERS WATSON PLC	277.000	58,358.36	65,784.73	7,426.37
NFNF56713402	G97822103	PERRIGO CO PLC	278.000	12,432.16	10,814.20	(1,617.96)
NFNF56713402	H1467J104	CHUBB LTD	971.000	149,456.32	187,704.01	38,247.69
NFNF56713402	H2906T109	GARMIN LTD	312.000	37,333.92	42,485.04	5,151.12
NFNF56713402	L44385109	GLOBANT SA	83.000	22,280.46	26,069.47	3,789.01
NFNF56713402	L8681T102	SPOTIFY TECHNOLOGY SA	240.000	75,518.40	56,167.20	(19,351.20)
NFNF56713402	M98068105	WIX.COM LTD	113.000	34,248.15	17,830.27	(16,417.88)
NFNF56713402	N14506104	ELASTIC NV	140.000	19,629.36	17,232.60	(2,396.76)
NFNF56713402	N2451R105	CUREVAC NV	112.000	7,085.23	3,842.72	(3,242.51)
NFNF56713402	N3144W105	EXPRO GROUP HOLDINGS NV	18,153.338	350,058.00	260,500.40	(89,557.60)
NFNF56713402	N53745100	LYONDELLBASELL INDUSTRIES NV	431.000	39,505.46	39,751.13	245.67
NFNF56713402	N6596X109	NXP SEMICONDUCTORS NV	586.000	119,919.46	133,479.08	13,559.62

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713402	N72482123	QIAGEN NV	475.000	25,103.75	26,400.50	1,296.75
NFNF56713402	N96ESC012	ESC WRIGHT MED GROUP N	272.000	0.00	0.00	0.00
NFNF56713402	P31076105	COPA HOLDINGS SA	67.000	5,174.41	5,538.22	363.81
NFNF56713402	V7780T103	ROYAL CARIBBEAN CRUISES LTD	369.000	27,560.61	28,376.10	815.49
NFNF56713402	Y7542C130	SCORPIO TANKERS INC	94.000	1,051.86	1,204.14	152.28
NFNF56713502	000375204	ABB LTD ADR	4,840.000	135,326.40	184,742.80	49,416.40
NFNF56713502	00215W100	ASE TECHNOLOGY HOLDING CO LTD ADR	8,693.000	50,767.12	67,892.33	17,125.21
NFNF56713502	002255107	AU OPTRONICS CORP ADR	4,140.000	20,629.62	34,266.78	13,637.16
NFNF56713502	00687A107	ADIDAS AG ADR	510.000	92,946.99	73,424.70	(19,522.29)
NFNF56713502	007924103	AEGON NV	11,832.000	46,736.40	58,450.08	11,713.68
NFNF56713502	00851L103	AGORA INC ADR	270.000	11,317.05	4,376.70	(6,940.35)
NFNF56713502	023111206	AMARIN CORP PLC ADR	30.000	182.70	101.10	(81.60)
NFNF56713502	02319V103	AMBEV SA ADR	7,810.000	23,898.60	21,868.00	(2,030.60)
NFNF56713502	035128206	ANGLOGOLD ASHANTI LTD ADR	730.000	14,690.50	15,315.40	624.90
NFNF56713502	03524A108	ANHEUSER-BUSCH INBEV SA/NV ADR	1,250.000	87,387.50	75,687.50	(11,700.00)
NFNF56713502	03938L203	ARCELORMITTAL SA	1,730.000	39,617.00	55,065.90	15,448.90
NFNF56713502	04351P101	ASCENDIS PHARMA A/S ADR	90.000	14,622.45	12,107.70	(2,514.75)
NFNF56713502	05278C107	AUTOHOME INC ADR	120.000	11,954.40	3,537.60	(8,416.80)
NFNF56713502	055262505	BASF SE ADR	5,630.000	111,457.11	98,885.32	(12,571.79)
NFNF56713502	05565A202	BNP PARIBAS SA ADR	3,390.000	89,397.69	117,138.06	27,740.37
NFNF56713502	056752108	BAIDU INC ADR	380.000	82,171.20	56,540.20	(25,631.00)
NFNF56713502	059460303	BANCO BRADESCO SA ADR	9,746.000	46,603.60	33,331.32	(13,272.28)
NFNF56713502	05965X109	BANCO SANTANDER CHILE ADR	70.000	1,249.85	1,140.30	(109.55)
NFNF56713502	05967A107	BANCO SANTANDER BRASIL SA ADR	1,810.000	14,843.64	9,719.70	(5,123.94)
NFNF56713502	05968L102	BANCOLOMBIA SA ADR	480.000	19,286.40	15,163.20	(4,123.20)
NFNF56713502	067901108	BARRICK GOLD CORP	40.000	894.34	760.00	(134.34)
NFNF56713502	07725L102	BEIGENE LTD ADR	50.000	13,982.15	13,546.50	(435.65)
NFNF56713502	08653C106	BEST INC ADR	3,330.000	5,083.07	2,837.16	(2,245.91)
NFNF56713502	090040106	BILIBILI INC ADR	290.000	25,956.50	13,456.00	(12,500.50)
NFNF56713502	09228F103	BLACKBERRY LTD	350.000	2,320.50	3,272.50	952.00
NFNF56713502	10552T107	BRF SA ADR	2,070.000	8,524.50	8,466.30	(58.20)
NFNF56713502	112585104	BROOKFIELD ASSET MANAGEMENT IN	150.000	6,190.50	9,057.00	2,866.50
NFNF56713502	12626K203	CRH PLC ADR	2,480.000	105,598.40	130,944.00	25,345.60
NFNF56713502	12637N204	CSL LTD ADR	30.000	3,277.74	3,170.52	(107.22)
NFNF56713502	13321L108	CAMECO CORP	40.000	999.80	872.40	(127.40)
NFNF56713502	13471N201	CAN-FITE BIOPHARMA LTD ADR	1,290.000	1,515.75	1,664.10	148.35
NFNF56713502	136375102	CANADIAN NATIONAL RAILWAY CO	70.000	7,689.50	8,600.20	910.70
NFNF56713502	13645T100	CANADIAN PACIFIC RAILWAY LTD	150.000	10,400.70	10,791.00	390.30
NFNF56713502	14365C103	CARNIVAL PLC ADR	350.000	8,297.75	6,471.50	(1,826.25)
NFNF56713502	16955F107	CHINDATA GROUP HOLDINGS LTD ADR	300.000	2,962.50	1,977.00	(985.50)
NFNF56713502	17133Q502	CHUNGHWA TELECOM CO LTD ADR	3,651.000	142,017.07	154,108.71	12,091.64
NFNF56713502	194693107	COLLIERS INTERNATIONAL GROUP I	40.000	3,565.20	5,946.00	2,380.80
NFNF56713502	204409601	CIA ENERGETICA DE MINAS GERAIS ADR	4,508.000	11,644.31	10,954.44	(689.87)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713502	20440T300	CIA BRASILEIRA DE DISTRIBUICAO ADR	2,060.000	7,253.19	8,219.40	966.21
NFNF56713502	20441A102	CIA DE SANEAMENTO BASICO DO ES ADR	1,680.000	14,431.20	12,331.20	(2,100.00)
NFNF56713502	20441B605	CIA PARANAENSE DE ENERGIA ADR	2,200.000	15,730.00	12,386.00	(3,344.00)
NFNF56713502	204429104	CIA CERVECERIAS UNIDAS SA ADR	460.000	7,412.90	7,548.60	135.70
NFNF56713502	204448104	CIA DE MINAS BUENAVENTURA SAA ADR	1,040.000	12,677.60	7,612.80	(5,064.80)
NFNF56713502	225401108	CREDIT SUISSE GROUP AG ADR	4,960.000	63,488.00	47,814.40	(15,673.60)
NFNF56713502	226718104	CRITEO SA	438.000	8,983.38	17,025.06	8,041.68
NFNF56713502	23292E108	DIDI GLOBAL INC ADR	470.000	3,677.75	2,340.60	(1,337.15)
NFNF56713502	23306J101	DBV TECHNOLOGIES SA	2,146.000	6,773.91	3,433.60	(3,340.31)
NFNF56713502	23344D108	DADA NEXUS LTD ADR	240.000	5,130.00	3,158.40	(1,971.60)
NFNF56713502	23703Q203	DAQO NEW ENERGY CORP ADR	120.000	8,251.38	4,838.40	(3,412.98)
NFNF56713502	25243Q205	DIAGEO PLC ADR	670.000	106,402.70	147,493.80	41,091.10
NFNF56713502	26874R108	ENI SPA ADR	3,140.000	64,684.00	86,821.00	22,137.00
NFNF56713502	279158109	ECOPETROL SA ADR	810.000	10,457.10	10,440.90	(16.20)
NFNF56713502	29082A107	EMBRAER SA ADR	1,110.000	7,559.10	19,702.50	12,143.40
NFNF56713502	29250N105	ENBRIDGE INC	180.000	5,758.20	7,034.40	1,276.20
NFNF56713502	292766102	ENERPLUS CORP	700.000	6,128.99	7,406.00	1,277.01
NFNF56713502	29278D105	ENEL CHILE SA ADR	3,186.000	12,393.54	5,766.66	(6,626.88)
NFNF56713502	29446M102	EQUINOR ASA ADR	2,920.000	47,946.40	76,883.60	28,937.20
NFNF56713502	294821608	TELEFONAKTIEBOLAGET LM ERICSSO ADR	5,800.000	69,013.20	63,046.00	(5,967.20)
NFNF56713502	316827104	51JOB INC ADR	200.000	13,949.50	9,786.00	(4,163.50)
NFNF56713502	33767E202	FIRSTSERVICE CORP	30.000	4,102.80	5,894.10	1,791.30
NFNF56713502	349553107	FORTIS INC/CANADA	140.000	5,714.80	6,757.80	1,043.00
NFNF56713502	351858105	FRANCO-NEVADA CORP	20.000	2,506.60	2,765.80	259.20
NFNF56713502	358029106	FRESENIUS MEDICAL CARE AG & CO ADR	1,209.000	50,246.04	39,244.14	(11,001.90)
NFNF56713502	36118L106	FUTU HOLDINGS LTD ADR	140.000	12,433.23	6,062.00	(6,371.23)
NFNF56713502	36165L108	GDS HOLDINGS LTD ADR	140.000	13,109.60	6,602.40	(6,507.20)
NFNF56713502	36315X101	GALAPAGOS NV	100.000	9,898.00	5,513.00	(4,385.00)
NFNF56713502	372303206	GENMAB A/S ADR	1,940.000	77,832.55	76,746.40	(1,086.15)
NFNF56713502	373737105	GERDAU SA ADR	2,810.000	13,122.70	13,825.20	702.50
NFNF56713502	37428A103	GETNET ADQUIRENCIA E SERVICOS ADR	226.000	793.88	316.40	(477.48)
NFNF56713502	38045R206	GOL LINHAS AEREAS INTELIGENTES ADR	640.000	5,831.30	3,872.00	(1,959.30)
NFNF56713502	38911N206	GRAVITY CO LTD ADR	50.000	9,037.00	3,406.00	(5,631.00)
NFNF56713502	398438408	GRIFOLS SA ADR	200.000	3,688.00	2,246.00	(1,442.00)
NFNF56713502	400506101	GRUPO AEROPORTUARIO DEL PACIFI ADR	20.000	2,303.30	2,749.40	446.10
NFNF56713502	40415F101	HDFC BANK LTD ADR	860.000	62,143.60	55,960.20	(6,183.40)
NFNF56713502	40522L108	HAILIANG EDUCATION GROUP INC ADR	72.000	4,740.48	906.48	(3,834.00)
NFNF56713502	423403104	HELLO GROUP INC ADR	830.000	11,474.79	7,453.40	(4,021.39)
NFNF56713502	44332N106	HUAZHU GROUP LTD ADR	340.000	14,841.00	12,695.60	(2,145.40)
NFNF56713502	44842L103	HUTCHMED CHINA LTD ADR	100.000	3,587.50	3,508.00	(79.50)
NFNF56713502	44975P103	I-MAB ADR	220.000	16,542.90	10,425.80	(6,117.10)
NFNF56713502	45104G104	ICICI BANK LTD ADR	5,370.000	79,798.20	106,272.30	26,474.10
NFNF56713502	456788108	INFOSYS LTD ADR	5,940.000	101,047.00	150,341.40	49,294.40

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713502	456837103	ING GROEP NV ADR	7,800.000	73,632.00	108,576.00	34,944.00
NFNF56713502	46267X108	IQIYI INC ADR	500.000	8,740.00	2,280.00	(6,460.00)
NFNF56713502	465562106	ITAU UNIBANCO HOLDING SA ADR	7,460.000	45,431.40	27,975.00	(17,456.40)
NFNF56713502	46591M109	JOYY INC ADR	120.000	9,597.60	5,451.60	(4,146.00)
NFNF56713502	47215P106	JD.COM INC ADR	1,110.000	97,569.00	77,777.70	(19,791.30)
NFNF56713502	48241A105	KB FINANCIAL GROUP INC ADR	1,214.000	48,023.91	56,038.24	8,014.33
NFNF56713502	482497104	KE HOLDINGS INC ADR	240.000	13,607.30	4,828.80	(8,778.50)
NFNF56713502	48268K101	KT CORP ADR	3,130.000	34,461.30	39,344.10	4,882.80
NFNF56713502	48553T106	KANZHUN LTD ADR	220.000	7,591.10	7,673.60	82.50
NFNF56713502	49639K101	KINGSOFT CLOUD HOLDINGS LTD ADR	120.000	4,679.20	1,890.00	(2,789.20)
NFNF56713502	500472303	KONINKLIJKE PHILIPS NV	2,121.000	114,894.57	78,158.85	(36,735.72)
NFNF56713502	500631106	KOREA ELECTRIC POWER CORP ADR	2,888.000	34,553.01	26,396.32	(8,156.69)
NFNF56713502	50186V102	LG DISPLAY CO LTD ADR	4,142.000	36,651.00	41,834.20	5,183.20
NFNF56713502	50202M102	LI AUTO INC ADR	700.000	17,124.44	22,470.00	5,345.56
NFNF56713502	502117203	L'OREAL SA ADR	2,300.000	174,928.80	218,111.30	43,182.50
NFNF56713502	502441306	LVMH MOET HENNESSY LOUIS VUITT ADR	1,470.000	183,783.81	243,063.03	59,279.22
NFNF56713502	52490G102	LEGEND BIOTECH CORP ADR	60.000	3,247.50	2,796.60	(450.90)
NFNF56713502	55903Q104	MAG SILVER CORP	120.000	2,462.40	1,880.40	(582.00)
NFNF56713502	57667T100	MATERIALISE NV ADR	206.000	11,167.26	4,917.22	(6,250.04)
NFNF56713502	59151K108	METHANEX CORP	90.000	4,147.20	3,559.50	(587.70)
NFNF56713502	607409109	MOBILE TELESYSTEMS PJSC ADR	1,210.000	10,829.50	9,619.50	(1,210.00)
NFNF56713502	62914V106	NIO INC ADR	1,650.000	80,421.00	52,272.00	(28,149.00)
NFNF56713502	631512209	NASPERS LTD ADR	50.000	2,055.55	1,548.85	(506.70)
NFNF56713502	63253R201	NAC KAZATOMPROM JSC GDR	344.000	15,160.79	13,362.68	(1,798.11)
NFNF56713502	636274409	NATIONAL GRID PLC ADR	900.000	53,127.00	65,088.00	11,961.00
NFNF56713502	641069406	NESTLE SA ADR	3,010.000	360,032.73	420,999.67	60,966.94
NFNF56713502	64110W102	NETEASE INC ADR	570.000	54,588.90	58,014.60	3,425.70
NFNF56713502	647581107	NEW ORIENTAL EDUCATION & TECHN ADR	2,300.000	42,736.30	4,830.00	(37,906.30)
NFNF56713502	653656108	NICE LTD ADR	150.000	42,531.00	45,540.00	3,009.00
NFNF56713502	65487X102	NOAH HOLDINGS LTD	360.000	16,578.90	11,048.40	(5,530.50)
NFNF56713502	66987V109	NOVARTIS AG ADR	2,110.000	199,247.30	184,561.70	(14,685.60)
NFNF56713502	670100205	NOVO NORDISK A/S ADR	2,520.000	176,222.49	282,240.00	106,017.51
NFNF56713502	67077M108	NUTRIEN LTD	80.000	3,852.80	6,016.00	2,163.20
NFNF56713502	684060106	ORANGE SA ADR	6,249.000	74,113.14	65,926.95	(8,186.19)
NFNF56713502	693483109	POSCO HOLDINGS INC ADR	710.000	44,240.10	41,385.90	(2,854.20)
NFNF56713502	69367U105	BANK MANDIRI PERSERO TBK PT ADR	3,840.000	34,575.36	37,854.72	3,279.36
NFNF56713502	697660207	PAMPA ENERGIA SA ADR	110.000	1,843.05	2,322.10	479.05
NFNF56713502	715684106	TELKOM INDONESIA PERSERO TBK P ADR	1,510.000	35,515.20	43,774.90	8,259.70
NFNF56713502	71654V101	PETROLEO BRASILEIRO SA ADR	2,690.000	29,751.40	27,195.90	(2,555.50)
NFNF56713502	71654V408	PETROLEO BRASILEIRO SA ADR	2,380.000	27,944.16	26,132.40	(1,811.76)
NFNF56713502	722304102	PINDUODUO INC ADR	540.000	92,771.09	31,482.00	(61,289.09)
NFNF56713502	73181M117	POLYUS PJSC GDR	184.000	18,937.46	16,037.26	(2,900.20)
NFNF56713502	74435K204	PRUDENTIAL PLC ADR	1,690.000	62,411.70	58,186.70	(4,225.00)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713502	747798106	QUDIAN INC ADR	5,040.000	7,049.80	4,883.76	(2,166.04)
NFNF56713502	74907L102	QUOIN PHARMACEUTICALS LTD ADR	630.000	2,935.49	1,146.60	(1,788.89)
NFNF56713502	74969N103	RLX TECHNOLOGY INC ADR	1,220.000	16,144.85	4,758.00	(11,386.85)
NFNF56713502	771195104	ROCHE HOLDING AG ADR	5,390.000	249,635.04	280,328.51	30,693.47
NFNF56713502	783513203	RYANAIR HOLDINGS PLC ADR	230.000	25,295.40	23,535.90	(1,759.50)
NFNF56713502	78440P306	SK TELECOM CO LTD ADR	917.000	36,960.08	24,456.39	(12,503.69)
NFNF56713502	80105N105	SANOFI ADR	3,040.000	147,713.60	152,304.00	4,590.40
NFNF56713502	803054204	SAP SE ADR	1,060.000	138,213.40	148,516.60	10,303.20
NFNF56713502	803866300	SASOL LTD ADR	200.000	2,051.10	3,280.00	1,228.90
NFNF56713502	81141R100	SEA LTD ADR	190.000	50,119.15	42,504.90	(7,614.25)
NFNF56713502	81689T104	SENDAS DISTRIBUIDORA SA ADR	1,260.000	14,027.21	14,931.00	903.79
NFNF56713502	82028K200	SHAW COMMUNICATIONS INC	190.000	3,336.40	5,764.60	2,428.20
NFNF56713502	824596100	SHINHAN FINANCIAL GROUP CO LTD ADR	1,993.000	59,887.16	61,603.63	1,716.47
NFNF56713502	82509L107	SHOPIFY INC	20.000	22,639.00	27,547.80	4,908.80
NFNF56713502	833635105	SOCIEDAD QUIMICA Y MINERA DE C ADR	310.000	15,217.90	15,633.30	415.40
NFNF56713502	84265V105	SOUTHERN COPPER CORP	250.000	16,280.00	15,427.50	(852.50)
NFNF56713502	861012102	STMICROELECTRONICS NV	1,390.000	51,596.80	67,943.20	16,346.40
NFNF56713502	874039100	TAIWAN SEMICONDUCTOR MANUFACTU ADR	5,360.000	587,237.79	644,861.60	57,623.81
NFNF56713502	874080104	TAL EDUCATION GROUP ADR	560.000	40,045.60	2,200.80	(37,844.80)
NFNF56713502	876568502	TATA MOTORS LTD ADR	1,480.000	20,601.72	47,493.20	26,891.48
NFNF56713502	87807B107	TC ENERGY CORP	310.000	12,604.21	14,427.40	1,823.19
NFNF56713502	88031M109	TENARIS SA ADR	910.000	14,514.50	18,982.60	4,468.10
NFNF56713502	88034P109	TENCENT MUSIC ENTERTAINMENT GR ADR	930.000	17,893.20	6,370.50	(11,522.70)
NFNF56713502	880890108	TERNIUM SA ADR	80.000	2,326.40	3,481.60	1,155.20
NFNF56713502	881624209	TEVA PHARMACEUTICAL INDUSTRIES ADR	700.000	6,755.00	5,607.00	(1,148.00)
NFNF56713502	884903709	THOMSON REUTERS CORP	310.000	25,385.90	37,082.20	11,696.30
NFNF56713502	88557W101	360 DIGITECH INC ADR	419.000	12,404.49	9,607.67	(2,796.82)
NFNF56713502	88706T108	TIM SA/BRAZIL ADR	1,030.000	14,337.60	11,989.20	(2,348.40)
NFNF56713502	89151E109	TOTALENERGIES SE ADR	2,840.000	118,810.92	140,466.40	21,655.48
NFNF56713502	892331307	TOYOTA MOTOR CORP ADR	1,150.000	177,755.50	213,095.00	35,339.50
NFNF56713502	893870204	TRANSPORTADORA DE GAS DEL SUR ADR	280.000	1,456.00	1,243.20	(212.80)
NFNF56713502	89677Q107	TRIP.COM GROUP LTD ADR	920.000	32,874.70	22,650.40	(10,224.30)
NFNF56713502	89686D105	TRIVAGO NV ADR	2,611.000	6,318.62	5,691.98	(626.64)
NFNF56713502	900111204	TURKCELL ILETISIM HIZMETLERI A ADR	4,091.000	22,050.49	14,686.69	(7,363.80)
NFNF56713502	900435207	TURQUOISE HILL RESOURCES LTD	522.000	6,483.24	8,586.90	2,103.66
NFNF56713502	90138A103	VNET GROUP INC ADR	170.000	4,093.09	1,535.10	(2,557.99)
NFNF56713502	90400P101	ULTRAPAR PARTICIPACOES SA ADR	2,160.000	9,784.80	5,702.40	(4,082.40)
NFNF56713502	904767704	UNILEVER PLC ADR	2,410.000	145,467.60	129,633.90	(15,833.70)
NFNF56713502	910873405	UNITED MICROELECTRONICS CORP ADR	6,350.000	55,000.60	74,295.00	19,294.40
NFNF56713502	91912E105	VALE SA ADR	4,990.000	83,632.40	69,959.80	(13,672.60)
NFNF56713502	92242Y100	VEDANTA LTD ADR	3,000.000	27,144.75	49,500.00	22,355.25
NFNF56713502	92763W103	VIPSHOP HOLDINGS LTD ADR	720.000	20,239.20	6,048.00	(14,191.20)
NFNF56713502	92932M101	WNS HOLDINGS LTD ADR	330.000	24,201.15	29,112.60	4,911.45

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713502	94106B101	WASTE CONNECTIONS INC	90.000	9,231.30	12,264.30	3,033.00
NFNF56713502	948596101	WEIBO CORP ADR	210.000	8,539.65	6,505.80	(2,033.85)
NFNF56713502	952845105	WEST FRASER TIMBER CO LTD	33.000	2,112.00	3,146.88	1,034.88
NFNF56713502	962879102	WHEATON PRECIOUS METALS CORP	440.000	18,365.60	18,889.20	523.60
NFNF56713502	97651M109	WIPRO LTD ADR	7,690.000	44,770.12	75,054.40	30,284.28
NFNF56713502	981064108	WOORI FINANCIAL GROUP INC ADR	2,060.000	56,161.99	66,187.80	10,025.81
NFNF56713502	98422D105	XPENG INC ADR	629.000	20,953.29	31,657.57	10,704.28
NFNF56713502	98850P109	YUM CHINA HOLDINGS INC	780.000	44,530.20	38,875.20	(5,655.00)
NFNF56713502	98887Q104	ZAI LAB LTD ADR	120.000	16,240.80	7,542.00	(8,698.80)
NFNF56713502	98980A105	ZTO EXPRESS CAYMAN INC ADR	800.000	23,328.00	22,576.00	(752.00)
NFNF56713502	AA6041997	RAMSAY HEALTH CARE LTD	209.000	10,028.07	10,864.67	836.60
NFNF56713502	AA6065582	AUSTRALIA & NEW ZEALAND BANKIN	2,770.000	48,520.58	55,403.17	6,882.59
NFNF56713502	AA6076142	WESTPAC BANKING CORP	3,620.000	54,107.64	56,191.51	2,083.87
NFNF56713502	AA6086257	FORTESCUE METALS GROUP LTD	1,823.000	32,959.41	25,461.17	(7,498.24)
NFNF56713502	AA6087289	TELSTRA CORP LTD	4,118.000	9,469.41	12,514.89	3,045.48
NFNF56713502	AA6129222	ASX LTD	504.000	28,001.64	34,041.64	6,040.00
NFNF56713502	AA6144692	BHP GROUP LTD	3,216.000	105,295.41	97,035.00	(8,260.41)
NFNF56713502	AA6161977	MIRVAC GROUP	684.000	1,358.43	1,447.15	88.72
NFNF56713502	AA6180415	COMPUTERSHARE LTD	428.000	5,832.29	6,223.55	391.26
NFNF56713502	AA6185497	CSL LTD	464.000	101,391.36	98,074.74	(3,316.62)
NFNF56713502	AA6198573	REA GROUP LTD	153.000	17,574.77	18,648.05	1,073.28
NFNF56713502	AA6200882	TRANSURBAN GROUP	3,633.000	38,294.50	36,503.77	(1,790.73)
NFNF56713502	AA6211798	COCHLEAR LTD	179.000	27,150.94	28,126.28	975.34
NFNF56713502	AA6214867	ORIGIN ENERGY LTD	1,721.000	6,321.33	6,556.57	235.24
NFNF56713502	AA6215039	COMMONWEALTH BANK OF AUSTRALIA	2,052.000	130,015.09	150,682.57	20,667.48
NFNF56713502	AA6220104	RIO TINTO LTD	93.000	8,168.83	6,769.00	(1,399.83)
NFNF56713502	AA6247305	APA GROUP	1,393.000	10,372.87	10,188.57	(184.30)
NFNF56713502	AA6253980	ARISTOCRAT LEISURE LTD	768.000	18,462.69	24,328.37	5,865.68
NFNF56713502	AA6271024	INSURANCE AUSTRALIA GROUP LTD	2,552.000	9,255.48	7,904.14	(1,351.34)
NFNF56713502	AA6458001	ORICA LTD	834.000	9,749.87	8,301.06	(1,448.81)
NFNF56713502	AA6512005	LENDLEASE CORP LTD	680.000	6,873.86	5,285.07	(1,588.79)
NFNF56713502	AA6624602	NATIONAL AUSTRALIA BANK LTD	2,821.000	49,196.24	59,151.07	9,954.83
NFNF56713502	AA6637109	NEWCREST MINING LTD	874.000	17,386.60	15,555.61	(1,830.99)
NFNF56713502	AA6710344	QANTAS AIRWAYS LTD	218.000	815.87	794.07	(21.80)
NFNF56713502	AA6715749	QBE INSURANCE GROUP LTD	1,921.000	12,644.36	15,852.13	3,207.77
NFNF56713502	AA6717455	NORTHERN STAR RESOURCES LTD	744.000	6,895.54	5,090.11	(1,805.43)
NFNF56713502	AA6728809	REECE LTD	1,688.000	26,702.34	33,172.85	6,470.51
NFNF56713502	AA6776709	SANTOS LTD	405.000	1,959.49	1,858.01	(101.48)
NFNF56713502	AA6821125	SONIC HEALTHCARE LTD	925.000	23,248.34	31,359.67	8,111.33
NFNF56713502	AA6979725	WOODSIDE PETROLEUM LTD	26.000	456.23	414.55	(41.68)
NFNF56713502	AA6981234	WOOLWORTHS GROUP LTD	1,380.000	41,860.32	38,136.54	(3,723.78)
NFNF56713502	AAB015YX4	MAGELLAN FINANCIAL GROUP LTD	331.000	13,705.63	5,111.48	(8,594.15)
NFNF56713502	AAB03FYZ5	GOODMAN GROUP	4,036.000	58,892.92	77,760.91	18,867.99

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713502	AAB0767Y4	SEEK LTD	747.000	16,445.34	17,803.03	1,357.69
NFNF56713502	AAB07SFG6	DOMINO'S PIZZA ENTERPRISES LTD	38.000	3,521.66	3,260.92	(260.74)
NFNF56713502	AAB1FJ0C0	BRAMBLES LTD	2,260.000	18,485.65	17,466.50	(1,019.15)
NFNF56713502	AAB28YTC2	MACQUARIE GROUP LTD	293.000	31,309.42	43,755.47	12,446.05
NFNF56713502	AAB60QWJ9	JAMES HARDIE INDUSTRIES PLC	1,350.000	39,814.82	54,277.92	14,463.10
NFNF56713502	AAB61JC64	TREASURY WINE ESTATES LTD	1,425.000	10,336.25	12,826.25	2,490.00
NFNF56713502	AAB70DWB3	SYDNEY AIRPORT	2,143.000	10,599.87	13,524.03	2,924.16
NFNF56713502	AAB87CVM3	AURIZON HOLDINGS LTD	2,775.000	8,351.18	7,041.30	(1,309.88)
NFNF56713502	AAB8P4LP5	XERO LTD	246.000	27,870.25	25,297.15	(2,573.10)
NFNF56713502	AABDB6DD0	IDP EDUCATION LTD	193.000	4,989.26	4,862.11	(127.15)
NFNF56713502	AABF5L8B9	AFTERPAY LTD	347.000	32,394.37	20,942.29	(11,452.08)
NFNF56713502	AABM91204	AMPOL LTD	323.000	7,083.48	6,965.27	(118.21)
NFNF56713502	AABNVS141	ENDEAVOUR GROUP LTD/AUSTRALIA	2,150.000	10,585.36	10,535.68	(49.68)
NFNF56713502	AABPXR7J7	AUSNET SERVICES LTD	1,718.000	2,326.59	3,210.11	883.52
NFNF56713502	AABRTNNQ3	MEDIBANK PVT LTD	1,515.000	3,518.84	3,689.96	171.12
NFNF56713502	AABWSW5D2	SOUTH32 LTD	2,674.000	5,096.58	7,795.97	2,699.39
NFNF56713502	AABYWR0T4	COLES GROUP LTD	5,855.000	81,956.72	76,368.39	(5,588.33)
NFNF56713502	AABZ8GX82	WISETECH GLOBAL LTD	386.000	13,861.12	16,439.97	2,578.85
NFNF56713502	AN6161524	RYMAN HEALTHCARE LTD	614.000	5,144.27	5,149.59	5.32
NFNF56713502	AN6340250	FISHER & PAYKEL HEALTHCARE COR	983.000	23,334.85	22,047.84	(1,287.01)
NFNF56713502	AN6881436	SPARK NEW ZEALAND LTD	3,690.000	12,486.96	11,419.14	(1,067.82)
NFNF56713502	ANB8W6K59	MERCURY NZ LTD	900.000	4,249.37	3,771.05	(478.32)
NFNF56713502	ANBKX3XG0	AUCKLAND INTERNATIONAL AIRPORT	3,407.000	18,594.04	17,961.04	(633.00)
NFNF56713502	ANBWFD052	MERIDIAN ENERGY LTD	3,386.000	18,089.37	11,243.39	(6,845.98)
NFNF56713502	D18190898	DEUTSCHE BANK AG	4,839.000	52,745.10	60,487.50	7,742.40
NFNF56713502	EA4651454	OMV AG	283.000	11,426.73	16,075.29	4,648.56
NFNF56713502	EA4661602	VERBUND AG	316.000	27,006.93	35,540.23	8,533.30
NFNF56713502	EA4943406	VOESTALPINE AG	817.000	29,289.46	29,730.96	441.50
NFNF56713502	EA5289833	ERSTE GROUP BANK AG	1,336.000	40,768.49	62,823.02	22,054.53
NFNF56713502	EAB0704T7	RAIFFEISEN BANK INTERNATIONAL	1,529.000	31,205.08	44,999.60	13,794.52
NFNF56713502	EE5271783	ENDESA SA	978.000	26,744.72	22,466.07	(4,278.65)
NFNF56713502	EE5501908	BANCO BILBAO VIZCAYA ARGENTARI	11,683.000	57,679.26	69,751.01	12,071.75
NFNF56713502	EE5650424	NATURGY ENERGY GROUP SA	1,318.000	30,575.64	42,911.49	12,335.85
NFNF56713502	EE5669358	REPSOL SA	2,079.000	20,972.57	24,673.19	3,700.62
NFNF56713502	EE5705947	BANCO SANTANDER SA	22,502.000	69,877.04	75,245.26	5,368.22
NFNF56713502	EE5732529	TELEFONICA SA	7,510.000	30,190.40	32,897.51	2,707.11
NFNF56713502	EE7383073	ENAGAS SA	1,008.000	22,156.92	23,384.47	1,227.55
NFNF56713502	EEB01CP25	SIEMENS GAMESA RENEWABLE ENERG	584.000	23,644.56	13,993.11	(9,651.45)
NFNF56713502	EEB01FLQ9	ACS ACTIVIDADES DE CONSTRUCCIO	488.000	16,052.39	13,080.26	(2,972.13)
NFNF56713502	EEB038516	FERROVIAL SA	1,345.000	37,266.41	42,153.96	4,887.55
NFNF56713502	EEB283W91	CAIXABANK SA	8,660.000	22,262.08	23,773.44	1,511.36
NFNF56713502	EEB288C92	IBERDROLA SA	8,981.000	128,164.23	106,319.34	(21,844.89)
NFNF56713502	EEB3MSM24	AMADEUS IT GROUP SA	774.000	56,404.97	52,494.70	(3,910.27)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713502	EEBD6FXN0	RED ELECTRICA CORP SA	1,939.000	39,798.08	41,950.72	2,152.64
NFNF56713502	EEBP9DL99	INDUSTRIA DE DISENO TEXTIL SA	1,532.000	48,811.43	49,704.69	893.26
NFNF56713502	EEBVRZ8L5	AENA SME SA	189.000	32,883.89	29,832.40	(3,051.49)
NFNF56713502	EEBX90C09	CELLNEX TELECOM SA	782.000	43,429.13	45,513.88	2,084.75
NFNF56713502	EEBYY3DX0	GRIFOLS SA	461.000	13,469.67	8,846.71	(4,622.96)
NFNF56713502	EX0053671	ASHTEAD GROUP PLC	640.000	30,077.27	51,508.11	21,430.84
NFNF56713502	EX0081185	BARRATT DEVELOPMENTS PLC	916.000	8,389.25	9,280.26	891.01
NFNF56713502	EX0136708	BRITISH LAND CO PLC/THE	4,158.000	30,095.09	29,904.87	(190.22)
NFNF56713502	EX0240542	SCHRODERS PLC	238.000	10,856.40	11,475.98	619.58
NFNF56713502	EX0242498	DCC PLC	140.000	9,909.29	11,472.19	1,562.90
NFNF56713502	EX0263494	BAE SYSTEMS PLC	5,388.000	36,000.73	40,123.17	4,122.44
NFNF56713502	EX0287584	BRITISH AMERICAN TOBACCO PLC	1,293.000	47,862.99	47,871.90	8.91
NFNF56713502	EX0405202	HALMA PLC	712.000	23,835.34	30,859.79	7,024.45
NFNF56713502	EX0408289	STANDARD CHARTERED PLC	2,179.000	13,877.22	13,233.84	(643.38)
NFNF56713502	EX0540529	HSBC HOLDINGS PLC	22,404.000	116,023.37	136,143.29	20,119.92
NFNF56713502	EX0560394	LEGAL & GENERAL GROUP PLC	9,601.000	34,936.32	38,687.13	3,750.81
NFNF56713502	EX0673122	ASSOCIATED BRITISH FOODS PLC	593.000	18,352.01	16,128.03	(2,223.98)
NFNF56713502	EX0677602	PEARSON PLC	941.000	8,751.98	7,815.46	(936.52)
NFNF56713502	EX0682537	PERSIMMON PLC	458.000	17,323.17	17,716.86	393.69
NFNF56713502	EX0718877	RIO TINTO PLC	921.000	68,865.16	61,025.18	(7,839.98)
NFNF56713502	EX0766934	ST JAMES'S PLACE PLC	391.000	6,058.31	8,915.65	2,857.34
NFNF56713502	EX0790876	SSE PLC	1,165.000	23,887.45	26,020.14	2,132.69
NFNF56713502	EX0798051	BP PLC	19,834.000	69,081.59	88,786.05	19,704.46
NFNF56713502	EX0870611	LLOYDS BANKING GROUP PLC	61,216.000	30,492.70	39,632.90	9,140.20
NFNF56713502	EX0878234	TAYLOR WIMPEY PLC	2,716.000	6,155.55	6,456.09	300.54
NFNF56713502	EX0922321	SMITH & NEPHEW PLC	1,201.000	24,789.77	21,041.30	(3,748.47)
NFNF56713502	EX0925282	GLAXOSMITHKLINE PLC	4,583.000	84,072.70	99,728.80	15,656.10
NFNF56713502	EX0989528	ASTRAZENECA PLC	1,548.000	156,558.90	181,950.64	25,391.74
NFNF56713502	EX3091355	BT GROUP PLC	6,360.000	11,497.55	14,605.55	3,108.00
NFNF56713502	EX3134866	BARCLAYS PLC	20,206.000	40,513.88	51,178.19	10,664.31
NFNF56713502	EX3163832	INTERTEK GROUP PLC	165.000	12,738.88	12,582.16	(156.72)
NFNF56713502	EX3174300	BURBERRY GROUP PLC	642.000	15,704.33	15,804.20	99.87
NFNF56713502	EX3208983	NEXT PLC	206.000	19,953.59	22,739.86	2,786.27
NFNF56713502	EX3319525	KINGFISHER PLC	2,852.000	10,541.66	13,068.17	2,526.51
NFNF56713502	EX4443027	HYUNDAI MOTOR CO GDR	294.000	13,197.63	12,112.80	(1,084.83)
NFNF56713502	EX4942812	SAMSUNG ELECTRONICS CO LTD GDR	219.000	399,675.00	361,131.00	(38,544.00)
NFNF56713502	EX5131092	STATE BANK OF INDIA GDR	643.000	24,275.26	39,673.10	15,397.84
NFNF56713502	EX5140986	GAZPROM PJSC ADR	4,589.000	25,670.87	42,402.36	16,731.49
NFNF56713502	EX5668283	COMMERCIAL INTERNATIONAL BANK GDR	11,147.000	31,352.18	36,785.10	5,432.92
NFNF56713502	EXB019KW9	J SAINSBURY PLC	2,443.000	7,530.48	9,126.00	1,595.52
NFNF56713502	EXB01WHG7	SURGUTNEFTEGAS PJSC ADR	592.000	2,733.86	3,164.24	430.38
NFNF56713502	EXB02J636	ADMIRAL GROUP PLC	895.000	35,982.36	38,270.19	2,287.83
NFNF56713502	EXB03MLX5	SHELL PLC	4,073.000	72,256.15	89,469.43	17,213.28

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713502	EXB03MM48	SHELL PLC	3,670.000	63,180.40	80,646.77	17,466.37
NFNF56713502	EXB06CDW5	AXIS BANK LTD GDR	1,278.000	61,894.18	59,043.60	(2,850.58)
NFNF56713502	EXB0744B8	BUNZL PLC	516.000	17,231.61	20,163.16	2,931.55
NFNF56713502	EXB07T3T5	X5 RETAIL GROUP NV GDR	515.000	18,601.80	13,632.05	(4,969.75)
NFNF56713502	EXB082RF7	RENTOKIL INITIAL PLC	2,408.000	16,774.08	19,047.25	2,273.17
NFNF56713502	EXB0DK755	NOVATEK PJSC GDR	88.000	14,379.20	20,609.60	6,230.40
NFNF56713502	EXB0LCW07	HIKMA PHARMACEUTICALS PLC	695.000	23,902.27	20,888.40	(3,013.87)
NFNF56713502	EXB0RTNX2	NOVOLIPETSK STEEL PJSC GDR	207.000	5,742.18	6,110.64	368.46
NFNF56713502	EXB0SWJX9	LONDON STOCK EXCHANGE GROUP PL	331.000	40,757.62	31,068.78	(9,688.84)
NFNF56713502	EXB10RZP7	UNILEVER PLC	882.000	52,952.15	47,133.93	(5,818.22)
NFNF56713502	EXB15VJF3	LARSEN & TOUBRO LTD GDR	1,089.000	19,450.71	27,715.05	8,264.34
NFNF56713502	EXB163GT7	MAHINDRA & MAHINDRA LTD GDR	4,828.000	47,232.05	54,797.80	7,565.75
NFNF56713502	EXB16CYP5	RELIANCE INDUSTRIES LTD GDR	1,825.000	99,827.50	116,708.75	16,881.25
NFNF56713502	EXB17FSC3	ROSNEFT OIL CO PJSC GDR	411.000	2,318.04	3,305.26	987.22
NFNF56713502	EXB19NLV9	EXPERIAN PLC	1,575.000	59,787.32	77,479.96	17,692.64
NFNF56713502	EXB1CRLC8	MONDI PLC	582.000	13,679.74	14,394.17	714.43
NFNF56713502	EXB1FH8J7	SEVERN TRENT PLC	306.000	9,574.58	12,214.19	2,639.61
NFNF56713502	EXB1G4YH0	SEVERSTAL PAO GDR	460.000	8,082.20	9,908.40	1,826.20
NFNF56713502	EXB1KJJ48	WHITBREAD PLC	13.000	550.88	527.36	(23.52)
NFNF56713502	EXB1VZ0M0	HARGREAVES LANSDOWN PLC	693.000	14,607.71	12,718.49	(1,889.22)
NFNF56713502	EXB1W7FX1	VTB BANK PJSC GDR	4,295.000	5,233.93	5,411.70	177.77
NFNF56713502	EXB1WY232	SMITHS GROUP PLC	660.000	13,573.40	14,119.73	546.33
NFNF56713502	EXB1XZS89	ANGLO AMERICAN PLC	1,222.000	42,183.94	49,918.96	7,735.02
NFNF56713502	EXB1YW440	3I GROUP PLC	1,920.000	30,392.22	37,681.88	7,289.66
NFNF56713502	EXB24CGK6	RECKITT BENCKISER GROUP PLC	846.000	75,654.28	72,670.74	(2,983.54)
NFNF56713502	EXB2B0DG6	RELX PLC	2,156.000	52,827.55	70,143.06	17,315.51
NFNF56713502	EXB2QTGT6	GLOBALTRANS INVESTMENT PLC GDR	1,422.000	8,503.56	12,115.44	3,611.88
NFNF56713502	EXB39J2M5	UNITED UTILITIES GROUP PLC	790.000	9,665.02	11,652.47	1,987.45
NFNF56713502	EXB3MBS72	OCADO GROUP PLC	80.000	2,500.97	1,818.21	(682.76)
NFNF56713502	EXB4T3BW4	GLENCORE PLC	10,195.000	32,910.21	51,775.41	18,865.20
NFNF56713502	EXB53NQB5	VK CO LTD GDR	484.000	12,729.20	5,609.56	(7,119.64)
NFNF56713502	EXB5SC095	SBERBANK OF RUSSIA PJSC ADR	3,199.000	46,449.48	51,343.95	4,894.47
NFNF56713502	EXB5VQMV7	ENTAIN PLC	631.000	10,404.34	14,383.89	3,979.55
NFNF56713502	EXB62QPJ1	PHOSAGRO PJSC GDR	1,144.000	15,604.16	24,687.52	9,083.36
NFNF56713502	EXB63H842	ROLLS-ROYCE HOLDINGS PLC	6,416.000	9,879.22	10,678.46	799.24
NFNF56713502	EXB7T7729	NATWEST GROUP PLC	6,420.000	17,436.10	19,625.90	2,189.80
NFNF56713502	EXB8C3BL7	SAGE GROUP PLC/THE	2,235.000	17,780.88	25,809.87	8,028.99
NFNF56713502	EXB8KF9B6	WPP PLC	1,677.000	18,339.00	25,428.47	7,089.47
NFNF56713502	EXB9895B6	COCA-COLA HBC AG	849.000	27,586.05	29,380.66	1,794.61
NFNF56713502	EXBBG9VN7	AVEVA GROUP PLC	324.000	14,246.61	14,938.17	691.56
NFNF56713502	EXBD6K458	COMPASS GROUP PLC	1,998.000	37,225.79	44,679.22	7,453.43
NFNF56713502	EXBF233S6	TCS GROUP HOLDING PLC GDR	224.000	7,369.60	18,887.68	11,518.08
NFNF56713502	EXBF8Q6K3	ABRDN PLC	2,776.000	10,674.36	9,057.72	(1,616.64)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713502	EXBG0V271	HON HAI PRECISION INDUSTRY CO GDR	5,920.000	39,203.08	43,748.80	4,545.72
NFNF56713502	EXBGRPD24	NOVA LJUBLJANSKA BANKA DD GDR	1,033.000	14,214.80	17,679.65	3,464.85
NFNF56713502	EXBH0P3Z9	BHP GROUP PLC	1,701.000	44,759.76	50,674.72	5,914.96
NFNF56713502	EXBH4HKS0	VODAFONE GROUP PLC	28,682.000	47,416.77	43,611.14	(3,805.63)
NFNF56713502	EXBHJYC07	INTERCONTINENTAL HOTELS GROUP	168.000	10,770.47	10,879.05	108.58
NFNF56713502	EXBJFFLV0	CRODA INTERNATIONAL PLC	268.000	24,163.96	36,734.85	12,570.89
NFNF56713502	EXBJVNSS5	FERGUSON PLC	452.000	54,890.80	80,230.30	25,339.50
NFNF56713502	EXBKFB1C0	M&G PLC	747.000	2,021.30	2,018.50	(2.80)
NFNF56713502	EXBLGZ985	TESCO PLC	8,675.000	34,758.39	34,062.83	(695.56)
NFNF56713502	EXBLJNXL3	BERKELEY GROUP HOLDINGS PLC	83.000	5,833.87	5,368.02	(465.85)
NFNF56713502	EXBM8Q5M5	JD SPORTS FASHION PLC	4,475.000	12,752.82	13,201.21	448.39
NFNF56713502	EXBMJ6DW6	INFORMA PLC	1,975.000	14,545.95	13,819.25	(726.70)
NFNF56713502	EXBNR5MZ0	MELROSE INDUST PLC ORD GBP0.076190476	4,309.000	11,653.29	9,332.28	(2,321.01)
NFNF56713502	EXBVYVFW2	AUTO TRADER GROUP PLC	2,468.000	20,106.85	24,736.59	4,629.74
NFNF56713502	EXBWFGQN2	SPIRAX-SARCO ENGINEERING PLC	122.000	18,836.43	26,521.49	7,685.06
NFNF56713502	EXBWXC0Z2	FLUTTER ENTERTAINMENT PLC	127.000	26,020.03	20,228.98	(5,791.05)
NFNF56713502	EXBYSW6D3	MMC NORILSK NICKEL PJSC ADR	1,103.000	34,413.60	34,115.79	(297.81)
NFNF56713502	EXBYY37Q0	TATNEFT PJSC ADR	137.000	5,589.60	5,686.87	97.27
NFNF56713502	EXBYZDW22	LUKOIL PJSC ADR	387.000	26,393.40	34,636.50	8,243.10
NFNF56713502	EXBZ4BQC2	JOHNSON MATTHEY PLC	838.000	34,035.01	23,222.70	(10,812.31)
NFNF56713502	FH6005505	JIANGSU EXPRESSWAY CO LTD HK/00177	2,000.000	2,236.31	2,049.69	(186.62)
NFNF56713502	FH6030503	HANG LUNG PROPERTIES LTD HK/00101	5,000.000	13,187.00	10,286.93	(2,900.07)
NFNF56713502	FH6080391	ANHUI CONCH CEMENT CO LTD HK/00914	2,500.000	15,653.51	12,489.90	(3,163.61)
NFNF56713502	FH6097015	CLP HOLDINGS LTD HK/00002	2,000.000	18,494.04	20,201.89	1,707.85
NFNF56713502	FH6136235	HENGAN INTERNATIONAL GROUP CO HK/01044	500.000	3,540.18	2,574.94	(965.24)
NFNF56713502	FH6181488	BRILLIANCE CHINA AUTOMOTIVE HO HK/01114	2,000.000	1,821.03	1,872.68	51.65
NFNF56713502	FH6191990	CSPC PHARMACEUTICAL GROUP LTD HK/01093	9,360.000	9,572.64	10,168.82	596.18
NFNF56713502	FH6193764	CHINA RESOURCES LAND LTD HK/01109	4,000.000	16,507.93	16,828.50	320.57
NFNF56713502	FH6196155	CITIC LTD HK/00267	6,000.000	4,248.21	5,925.89	1,677.68
NFNF56713502	FH6218082	LENOVO GROUP LTD HK/00992	4,000.000	3,776.19	4,597.05	820.86
NFNF56713502	FH6267352	HONG KONG EXCHANGES & CLEARING HK/00388	1,600.000	87,698.38	93,459.72	5,761.34
NFNF56713502	FH6290057	MTR CORP LTD HK/00066	1,565.000	8,749.56	8,400.81	(348.75)
NFNF56713502	FH6327586	KINGDEE INTERNATIONAL SOFTWARE HK/00268	3,000.000	9,914.55	9,235.15	(679.40)
NFNF56713502	FH6333931	ENN ENERGY HOLDINGS LTD HK/02688	900.000	13,208.92	16,946.50	3,737.58
NFNF56713502	FH6340076	KUNLUN ENERGY CO LTD HK/00135	2,000.000	1,728.17	1,875.25	147.08
NFNF56713502	FH6408378	HANG SENG BANK LTD HK/00011	300.000	5,172.91	5,491.07	318.16
NFNF56713502	FH6416132	CHINA MERCHANTS PORT HOLDINGS HK/00144	2,000.000	3,333.60	3,642.75	309.15
NFNF56713502	FH6420530	HENDERSON LAND DEVELOPMENT CO HK/00012	2,000.000	7,802.58	8,516.86	714.28
NFNF56713502	FH6425398	ALUMINUM CORP OF CHINA LTD HK/02600	8,000.000	2,826.98	4,422.61	1,595.63
NFNF56713502	FH6435322	POWER ASSETS HOLDINGS LTD HK/00006	2,000.000	10,833.33	12,467.45	1,634.12
NFNF56713502	FH6435579	WHARF HOLDINGS LTD/THE HK/00004	2,000.000	5,377.97	6,143.94	765.97
NFNF56713502	FH6436551	HONG KONG & CHINA GAS CO LTD HK/00003	15,435.000	21,953.74	24,034.59	2,080.85
NFNF56713502	FH6460791	CHINA GAS HOLDINGS LTD HK/00384	2,000.000	7,944.44	4,155.82	(3,788.62)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713502	FH6465873	GALAXY ENTERTAINMENT GROUP LTD HK/00027	3,000.000	23,311.00	15,545.84	(7,765.16)
NFNF56713502	FH6491317	KINGBOARD HOLDINGS LTD HK/00148	1,000.000	4,217.26	4,867.69	650.43
NFNF56713502	FH6531823	GEELY AUTOMOBILE HOLDINGS LTD HK/00175	9,000.000	33,471.07	24,588.59	(8,882.48)
NFNF56713502	FH6535519	CHINA RESOURCES GAS GROUP LTD HK/01193	2,000.000	9,943.95	11,300.23	1,356.28
NFNF56713502	FH6536111	BOC HONG KONG HOLDINGS LTD HK/02388	2,500.000	7,576.88	8,192.99	616.11
NFNF56713502	FH6536657	BYD CO LTD HK/01211	1,000.000	26,206.34	34,195.71	7,989.37
NFNF56713502	FH6630948	CHINA EVERBRIGHT ENVIRONMENT G HK/00257	3,000.000	1,694.64	2,408.83	714.19
NFNF56713502	FH6693771	LEE & MAN PAPER MANUFACTURING HK/02314	3,000.000	2,456.84	2,085.60	(371.24)
NFNF56713502	FH6706250	PICC PROPERTY & CASUALTY CO LT HK/02328	8,000.000	6,056.35	6,536.43	480.08
NFNF56713502	FH6711565	CHINA RESOURCES POWER HOLDINGS HK/00836	2,000.000	2,153.77	6,695.48	4,541.71
NFNF56713502	FH6718255	GREAT WALL MOTOR CO LTD HK/02333	3,500.000	11,893.13	12,031.35	138.22
NFNF56713502	FH6718974	CHINA LIFE INSURANCE CO LTD HK/02628	4,000.000	8,821.42	6,628.79	(2,192.63)
NFNF56713502	FH6725292	ZIJIN MINING GROUP CO LTD HK/02899	8,000.000	10,910.21	9,522.47	(1,387.74)
NFNF56713502	FH6742347	SHANDONG WEIGAO GROUP MEDICAL HK/01066	4,000.000	7,886.59	4,992.11	(2,894.48)
NFNF56713502	FH6743956	WEICHAI POWER CO LTD HK/02338	3,000.000	6,020.24	5,872.02	(148.22)
NFNF56713502	FH6810425	SINO LAND CO LTD HK/00083	4,000.000	5,210.31	4,981.85	(228.46)
NFNF56713502	FH6859927	SUN HUNG KAI PROPERTIES LTD HK/00016	1,500.000	19,345.23	18,200.94	(1,144.29)
NFNF56713502	FH6903550	TINGYI CAYMAN ISLANDS HOLDING HK/00322	2,000.000	3,415.08	4,109.64	694.56
NFNF56713502	FH6913161	GUANGDONG INVESTMENT LTD HK/00270	2,000.000	3,600.79	2,542.23	(1,058.56)
NFNF56713502	FH6972456	CHINA RESOURCES BEER HOLDINGS HK/00291	2,000.000	18,416.66	16,379.56	(2,037.10)
NFNF56713502	FH6990763	ZHEJIANG EXPRESSWAY CO LTD HK/00576	2,000.000	1,689.48	1,782.90	93.42
NFNF56713502	FH99WH8X7	SEAZEN GROUP LTD RIGHTS	95.000	0.00	0.00	0.00
NFNF56713502	FHB00XSF0	SINO BIOPHARMACEUTICAL LTD HK/01177	12,000.000	11,607.14	8,403.99	(3,203.15)
NFNF56713502	FHB0190C9	TECHTRONIC INDUSTRIES CO LTD HK/00669	2,500.000	35,659.70	49,767.20	14,107.50
NFNF56713502	FHB01B1L3	CHINA MENGNIU DAIRY CO LTD HK/02319	4,000.000	24,142.85	22,677.42	(1,465.43)
NFNF56713502	FHB01FLR9	PING AN INSURANCE GROUP CO OF HK/02318	8,000.000	98,015.82	57,617.07	(40,398.75)
NFNF56713502	FHB01JCK6	LI NING CO LTD HK/02331	3,500.000	30,739.93	38,316.25	7,576.32
NFNF56713502	FHB01YCG2	BEIJING ENTERPRISES WATER GROU HK/00371	6,000.000	2,414.28	2,331.88	(82.40)
NFNF56713502	FHB01Z8S8	GOME RETAIL HOLDINGS LTD HK/00493	18,000.000	3,316.89	1,523.80	(1,793.09)
NFNF56713502	FHB02ZKQ7	CHINA POWER INTERNATIONAL DEVE HK/02380	3,000.000	1,541.48	2,020.19	478.71
NFNF56713502	FHB04KNF9	AIR CHINA LTD HK/00753	2,000.000	1,573.41	1,395.53	(177.88)
NFNF56713502	FHB04KP83	ZTE CORP HK/00763	1,000.000	2,514.88	2,738.48	223.60
NFNF56713502	FHB05NXN4	XINYI GLASS HOLDINGS LTD HK/00868	5,000.000	13,960.80	12,505.93	(1,454.87)
NFNF56713502	FHB0B8Z16	COSCO SHIPPING HOLDINGS CO LTD HK/01919	5,100.000	7,563.43	9,890.85	2,327.42
NFNF56713502	FHB0B8Z24	BANK OF COMMUNICATIONS CO LTD HK/03328	8,000.000	4,230.16	4,833.06	602.90
NFNF56713502	FHB0LMTQ6	CHINA CONSTRUCTION BANK CORP HK/00939	89,000.000	67,606.42	61,644.63	(5,961.79)
NFNF56713502	FHB0MP1B1	SHENZHOU INTERNATIONAL GROUP H HK/02313	800.000	15,682.53	15,381.66	(300.87)
NFNF56713502	FHB0PB4M2	LINK REIT HK/00823	2,169.000	19,749.08	19,099.04	(650.04)
NFNF56713502	FHB0PR2F4	AGILE GROUP HOLDINGS LTD HK/03383	2,000.000	2,661.90	1,085.13	(1,576.77)
NFNF56713502	FHB0WC2B8	NINE DRAGONS PAPER HOLDINGS LT HK/02689	3,000.000	4,255.95	3,220.76	(1,035.19)
NFNF56713502	FHB0Y91C2	CHINA NATIONAL BUILDING MATERI HK/03323	8,000.000	9,615.87	9,809.78	193.91
NFNF56713502	FHB154562	BANK OF CHINA LTD HK/03988	76,000.000	25,974.19	27,392.48	1,418.29
NFNF56713502	FHB16YNS7	SHIMAO GROUP HOLDINGS LTD HK/00813	1,500.000	4,778.27	981.23	(3,797.04)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713502	FHB19H8Y5	GUANGZHOU R&F PROPERTIES CO LT HK/02777	1,200.000	1,542.98	446.37	(1,096.61)
NFNF56713502	FHB1DYPZ1	CHINA MERCHANTS BANK CO LTD HK/03968	6,500.000	41,076.37	50,482.28	9,405.91
NFNF56713502	FHB1G1QD8	INDUSTRIAL & COMMERCIAL BANK O HK/01398	43,000.000	27,894.53	24,267.92	(3,626.61)
NFNF56713502	FHB1HHFV4	KINGBOARD LAMINATES HOLDINGS L HK/01888	2,500.000	4,081.84	4,252.02	170.18
NFNF56713502	FHB1HVJ15	CHINA COMMUNICATIONS SERVICES HK/00552	2,000.000	882.14	974.82	92.68
NFNF56713502	FHB1L2RC1	HAITIAN INTERNATIONAL HOLDINGS HK/01882	1,000.000	3,456.35	2,776.96	(679.39)
NFNF56713502	FHB1L3XL2	ZHUZHOU CRRC TIMES ELECTRIC CO HK/03898	200.000	1,305.18	1,158.24	(146.94)
NFNF56713502	FHB1VKYN8	COUNTRY GARDEN HOLDINGS CO LTD HK/02007	8,568.000	11,845.59	7,604.96	(4,240.63)
NFNF56713502	FHB1VRCG2	CHINA MOLYBDENUM CO LTD HK/03993	15,000.000	10,088.23	7,907.60	(2,180.63)
NFNF56713502	FHB1YBF06	KWG GROUP HOLDINGS LTD HK/01813	2,644.000	3,607.69	1,729.59	(1,878.10)
NFNF56713502	FHB1YBT01	SUNNY OPTICAL TECHNOLOGY GROUP HK/02382	900.000	20,599.47	28,467.35	7,867.88
NFNF56713502	FHB1YVKN6	ANTA SPORTS PRODUCTS LTD HK/02020	2,000.000	36,556.21	29,988.58	(6,567.63)
NFNF56713502	FHB24FZ30	BOSIDENG INTERNATIONAL HOLDING HK/03998	4,000.000	2,037.70	2,519.14	481.44
NFNF56713502	FHB27WRM7	KINGSOFT CORP LTD HK/03888	1,000.000	7,151.38	4,393.11	(2,758.27)
NFNF56713502	FHB296ZH4	SINOTRUK HONG KONG LTD HK/03808	500.000	1,276.79	769.60	(507.19)
NFNF56713502	FHB29MKF9	UNI-PRESIDENT CHINA HOLDINGS L HK/00220	3,000.000	3,052.68	2,909.07	(143.61)
NFNF56713502	FHB29MXW8	DONGYUE GROUP LTD HK/00189	1,000.000	2,127.24	1,559.71	(567.53)
NFNF56713502	FHB29SHS2	BYD ELECTRONIC INTERNATIONAL C HK/00285	500.000	2,618.05	1,831.00	(787.05)
NFNF56713502	FHB2Q14Z0	WANT WANT CHINA HOLDINGS LTD HK/00151	13,000.000	9,405.65	11,939.00	2,533.35
NFNF56713502	FHB2Q5H53	CHINA PACIFIC INSURANCE GROUP HK/02601	3,200.000	12,525.39	8,681.04	(3,844.35)
NFNF56713502	FHB3MPN54	SUN ART RETAIL GROUP LTD HK/06808	2,500.000	2,540.67	1,003.68	(1,536.99)
NFNF56713502	FHB3ZVDV1	SINOPHARM GROUP CO LTD HK/01099	400.000	972.94	870.16	(102.78)
NFNF56713502	FHB3ZXLP1	CHINA SUNTIEN GREEN ENERGY COR HK/00956	1,000.000	746.37	779.86	33.49
NFNF56713502	FHB41XC92	CHINA RESOURCES CEMENT HOLDING HK/01313	8,000.000	8,934.92	6,043.89	(2,891.03)
NFNF56713502	FHB4Q2TX2	CHINA LONGYUAN POWER GROUP COR HK/00916	7,000.000	12,382.89	16,341.08	3,958.19
NFNF56713502	FHB4TX8S5	AIA GROUP LTD HK/01299	13,800.000	169,077.29	139,127.53	(29,949.76)
NFNF56713502	FHB4TXDZ3	HKT TRUST & HKT LTD HK/06823	3,000.000	3,892.26	4,032.68	140.42
NFNF56713502	FHB4XRPN5	SUNAC CHINA HOLDINGS LTD HK/01918	3,000.000	11,668.13	4,532.92	(7,135.21)
NFNF56713502	FHB544N72	ZOOMLION HEAVY INDUSTRY SCIENC HK/01157	4,600.000	5,517.26	2,897.02	(2,620.24)
NFNF56713502	FHB56KLY7	LONGFOR GROUP HOLDINGS LTD HK/00960	2,500.000	14,637.89	11,768.40	(2,869.49)
NFNF56713502	FHB57JY25	CHINA MINSHENG BANKING CORP LT HK/01988	7,000.000	3,990.28	2,675.63	(1,314.65)
NFNF56713502	FHB59GZJ1	XINJIANG GOLDWIND SCIENCE & TE HK/02208	400.000	803.73	780.88	(22.85)
NFNF56713502	FHB5B23W5	SANDS CHINA LTD HK/01928	5,600.000	24,591.65	13,044.14	(11,547.51)
NFNF56713502	FHB60LZR9	AGRICULTURAL BANK OF CHINA LTD HK/01288	23,000.000	8,424.20	7,906.31	(517.89)
NFNF56713502	FHB61X7R3	SITC INTERNATIONAL HOLDINGS CO HK/01308	1,000.000	3,136.40	3,617.10	480.70
NFNF56713502	FHB633D90	ZHONGSHENG GROUP HOLDINGS LTD HK/00881	1,000.000	7,125.49	7,798.57	673.08
NFNF56713502	FHB676TW1	MICROPORT SCIENTIFIC CORP HK/00853	1,000.000	7,493.68	3,642.75	(3,850.93)
NFNF56713502	FHB67C2G2	SWIRE PROPERTIES LTD HK/01972	1,200.000	3,489.88	3,007.58	(482.30)
NFNF56713502	FHB6SPB47	CITIC SECURITIES CO LTD HK/06030	3,000.000	6,763.09	7,830.64	1,067.55
NFNF56713502	FHB6WY995	CHINA MEDICAL SYSTEM HOLDINGS HK/00867	1,000.000	1,116.86	1,670.02	553.16
NFNF56713502	FHB71SXC6	HAITONG SECURITIES CO LTD HK/06837	3,600.000	3,217.50	3,190.74	(26.76)
NFNF56713502	FHB85LKS4	AAC TECHNOLOGIES HOLDINGS INC HK/02018	500.000	2,798.61	1,975.30	(823.31)
NFNF56713502	FHB8RZJZ5	PEOPLE'S INSURANCE CO GROUP OF HK/01339	18,000.000	5,710.71	5,448.74	(261.97)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713502	FHB8XBQ91	SHANGHAI FOSUN PHARMACEUTICAL HK/02196	500.000	2,389.14	2,202.97	(186.17)
NFNF56713502	FHB8Z00N0	CIFI HOLDINGS GROUP CO LTD HK/00884	4,337.000	3,674.83	2,609.00	(1,065.83)
NFNF56713502	FHBCDBKF6	CHINA LESSO GROUP HOLDINGS LTD HK/02128	3,000.000	4,697.02	4,309.74	(387.28)
NFNF56713502	FHBD20C10	GREENTOWN SERVICE GROUP CO LTD HK/02869	2,000.000	2,468.45	1,847.03	(621.42)
NFNF56713502	FHBD3DS63	CHINA EVERGRANDE GROUP HK/03333	2,000.000	3,843.25	407.89	(3,435.36)
NFNF56713502	FHBD8GL19	POSTAL SAVINGS BANK OF CHINA C HK/01658	5,000.000	2,824.40	3,508.07	683.67
NFNF56713502	FHBD9GZX3	YIHAI INTERNATIONAL HOLDING LT HK/01579	1,000.000	17,132.18	4,623.99	(12,508.19)
NFNF56713502	FHBDQZP47	COUNTRY GARDEN SERVICES HOLDIN HK/06098	3,000.000	23,920.31	17,970.06	(5,950.25)
NFNF56713502	FHBDRYVB6	PING AN HEALTHCARE AND TECHNOL HK/01833	300.000	3,636.90	1,090.90	(2,546.00)
NFNF56713502	FHBF0GWS1	WHARF REAL ESTATE INVESTMENT C HK/01997	2,000.000	10,407.73	10,158.66	(249.07)
NFNF56713502	FHBFWK4M1	A-LIVING SMART CITY SERVICES C HK/03319	750.000	3,327.38	1,279.45	(2,047.93)
NFNF56713502	FHBFZ2PK9	CHINA TOWER CORP LTD HK/00788	44,000.000	6,469.04	4,853.58	(1,615.46)
NFNF56713502	FHBG0ZMJ8	XIAOMI CORP HK/01810	9,800.000	31,428.09	23,757.42	(7,670.67)
NFNF56713502	FHBGHH0L9	WUXI APPTEC CO LTD HK/02359	532.000	9,183.55	9,212.06	28.51
NFNF56713502	FHBGHWHF1	WEIMOB INC HK/02013	3,000.000	5,839.78	3,036.06	(2,803.72)
NFNF56713502	FHBGJW372	MEITUAN HK/03690	4,300.000	167,259.51	124,317.95	(42,941.56)
NFNF56713502	FHBGM5R22	TONGCHENG TRAVEL HOLDINGS LTD HK/00780	800.000	1,972.32	1,481.73	(490.59)
NFNF56713502	FHBGN9717	HAIDILAO INTERNATIONAL HOLDING HK/06862	2,000.000	16,717.69	4,514.96	(12,202.73)
NFNF56713502	FHBGQYNN3	XINYI SOLAR HOLDINGS LTD HK/00968	6,127.000	15,382.89	10,389.41	(4,993.48)
NFNF56713502	FHBGR6KX4	INNOVENT BIOLOGICS INC HK/01801	1,500.000	16,515.43	9,283.25	(7,232.18)
NFNF56713502	FHBH6X935	LOGAN GROUP CO LTD HK/03380	2,000.000	3,275.79	1,528.93	(1,746.86)
NFNF56713502	FHBH7HM00	CHINA CONCH VENTURE HOLDINGS L HK/00586	4,000.000	19,448.40	19,547.73	99.33
NFNF56713502	FHBHNCRK4	ESR CAYMAN LTD HK/01821	4,600.000	14,904.37	15,547.12	642.75
NFNF56713502	FHBJ3WDZ0	HK ELECTRIC INVESTMENTS & HK E HK/02638	7,000.000	6,888.19	6,868.64	(19.55)
NFNF56713502	FHBJKDJS3	CANSINO BIOLOGICS INC HK/06185	200.000	6,666.85	4,622.71	(2,044.14)
NFNF56713502	FHBJRFW23	TOPSPORTS INTERNATIONAL HOLDIN HK/06110	1,000.000	1,496.03	1,012.02	(484.01)
NFNF56713502	FHBJVBTY1	SHENZHEN INTERNATIONAL HOLDING HK/00152	2,366.000	3,820.34	2,458.17	(1,362.17)
NFNF56713502	FHBK0SBL2	CHINA FEIHE LTD HK/06186	6,000.000	16,419.93	8,049.97	(8,369.96)
NFNF56713502	FHBK6YZP8	ALIBABA GROUP HOLDING LTD HK/09988	16,216.000	471,273.02	247,307.36	(223,965.66)
NFNF56713502	FHBKDXJH8	BUDWEISER BREWING CO APAC LTD HK/01876	2,100.000	6,933.33	5,508.38	(1,424.95)
NFNF56713502	FHBKWGSQ4	SMOORE INTERNATIONAL HOLDINGS HK/06969	2,000.000	13,657.40	10,197.14	(3,460.26)
NFNF56713502	FHBL6B9P5	WUXI BIOLOGICS CAYMAN INC HK/02269	4,000.000	55,419.20	47,484.06	(7,935.14)
NFNF56713502	FHBLC90T4	KUAISHOU TECHNOLOGY HK/01024	400.000	12,107.58	3,696.63	(8,410.95)
NFNF56713502	FHBLD4QD1	HAIER SMART HOME CO LTD HK/06690	4,400.000	15,945.63	18,596.00	2,650.37
NFNF56713502	FHBLLHKZ0	WH GROUP LTD HK/00288	10,500.000	8,802.08	6,585.82	(2,216.26)
NFNF56713502	FHBM94GQ6	NEW WORLD DEVELOPMENT CO LTD HK/00017	1,500.000	6,983.63	5,935.51	(1,048.12)
NFNF56713502	FHBMDMJ88	CHINA RUYI HOLDINGS LTD HK/00136	4,000.000	4,719.48	1,513.54	(3,205.94)
NFNF56713502	FHBMGWW39	NONGFU SPRING CO LTD HK/09633	200.000	1,192.15	1,319.86	127.71
NFNF56713502	FHBMMV2K9	TENCENT HOLDINGS LTD HK/00700	6,000.000	436,428.35	351,551.38	(84,876.97)
NFNF56713502	FHBMVHXD2	CHINA YOUZAN LTD HK/08083	28,000.000	5,834.58	1,939.38	(3,895.20)
NFNF56713502	FHBMW8R06	JD HEALTH INTERNATIONAL INC HK/06618	500.000	7,196.61	3,940.97	(3,255.64)
NFNF56713502	FHBMWYQP5	SEAZEN GROUP LTD HK/01030	2,000.000	1,663.69	1,351.92	(311.77)
NFNF56713502	FHBMXWXT2	CHINA RESOURCES MIXC LIFESTYLE HK/01209	1,800.000	9,549.92	8,392.44	(1,157.48)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713502	FHBMZC7F3	HANGZHOU TIGERMED CONSULTING C HK/03347	400.000	8,416.86	5,079.33	(3,337.53)
NFNF56713502	FHBN320P3	CHINA VANKE CO LTD HK/02202	1,100.000	3,794.89	2,559.42	(1,235.47)
NFNF56713502	FHBNR5PB4	YUEXIU PROPERTY CO LTD HK/00123	7,200.000	7,242.85	6,344.55	(898.30)
NFNF56713502	FHBPYM740	ALIBABA PICTURES GROUP LTD HK/01060	10,000.000	1,238.09	910.69	(327.40)
NFNF56713502	FHBRXVS69	ALIBABA HEALTH INFORMATION TEC HK/00241	4,000.000	11,525.08	3,381.09	(8,143.99)
NFNF56713502	FHBW4NKK5	GF SECURITIES CO LTD HK/01776	2,200.000	3,109.68	4,193.27	1,083.59
NFNF56713502	FHBW9P811	CK HUTCHISON HOLDINGS LTD HK/00001	3,500.000	24,420.13	22,581.22	(1,838.91)
NFNF56713502	FHBWGCFG1	FUYAO GLASS INDUSTRY GROUP CO HK/03606	2,000.000	12,066.71	10,338.24	(1,728.47)
NFNF56713502	FHBY9D3L5	3SBIO INC HK/01530	1,000.000	911.81	833.73	(78.08)
NFNF56713502	FHBYP71J7	CHINA LITERATURE LTD HK/00772	200.000	1,569.54	1,257.01	(312.53)
NFNF56713502	FHBYQ9798	DALI FOODS GROUP CO LTD HK/03799	9,000.000	5,141.96	4,709.93	(432.03)
NFNF56713502	FHBYVS6J9	CK INFRASTRUCTURE HOLDINGS LTD HK/01038	500.000	2,685.76	3,184.20	498.44
NFNF56713502	FHBYZJV16	BOC AVIATION LTD HK/02588	400.000	3,456.35	2,929.59	(526.76)
NFNF56713502	FHBYZQ071	CK ASSET HOLDINGS LTD HK/01113	2,500.000	12,832.33	15,760.68	2,928.35
NFNF56713502	FHBYZQ097	ZHONGAN ONLINE P&C INSURANCE C HK/06060	1,000.000	5,422.12	3,476.01	(1,946.11)
NFNF56713502	FHBZ04KX6	YADEA GROUP HOLDINGS LTD HK/01585	4,000.000	10,079.20	7,798.57	(2,280.63)
NFNF56713502	FHBZ169C9	CHINA INTERNATIONAL CAPITAL CO HK/03908	1,600.000	4,333.33	4,412.35	79.02
NFNF56713502	FHBZ9NS17	GANFENG LITHIUM CO LTD HK/01772	200.000	3,745.68	3,147.65	(598.03)
NFNF56713502	FJ6010709	AISIN CORP	100.000	2,997.72	3,829.62	831.90
NFNF56713502	FJ6010907	AJINOMOTO CO INC	700.000	15,848.22	21,257.44	5,409.22
NFNF56713502	FJ6054400	ASAHI GROUP HOLDINGS LTD	500.000	20,553.05	19,425.99	(1,127.06)
NFNF56713502	FJ6054608	ASAHI KASEI CORP	1,600.000	16,341.71	15,019.76	(1,321.95)
NFNF56713502	FJ6055209	AGC INC	200.000	6,973.70	9,534.97	2,561.27
NFNF56713502	FJ6084845	Z HOLDINGS CORP	3,100.000	18,748.03	17,966.57	(781.46)
NFNF56713502	FJ6125630	NTT DATA CORP	700.000	9,566.56	14,990.23	5,423.67
NFNF56713502	FJ6132107	BRIDGESTONE CORP	800.000	26,221.12	34,381.49	8,160.37
NFNF56713502	FJ6136744	OBIC CO LTD	100.000	20,078.45	18,757.33	(1,321.12)
NFNF56713502	FJ6146503	BROTHER INDUSTRIES LTD	100.000	2,059.18	1,920.02	(139.16)
NFNF56713502	FJ6172327	CANON INC	900.000	17,242.48	21,891.36	4,648.88
NFNF56713502	FJ6173697	CAPCOM CO LTD	100.000	3,195.79	2,351.61	(844.18)
NFNF56713502	FJ6183555	CENTRAL JAPAN RAILWAY CO	100.000	14,131.43	13,325.52	(805.91)
NFNF56713502	FJ6195609	CHUBU ELECTRIC POWER CO INC	700.000	8,427.53	7,367.46	(1,060.07)
NFNF56713502	FJ6196409	CHUGAI PHARMACEUTICAL CO LTD	1,000.000	53,300.40	32,434.55	(20,865.85)
NFNF56713502	FJ6220506	CYBERAGENT INC	400.000	6,886.53	6,648.43	(238.10)
NFNF56713502	FJ6229598	RAKUTEN GROUP INC	800.000	7,702.07	8,017.02	314.95
NFNF56713502	FJ6248994	KDDI CORP	1,200.000	35,635.62	35,034.52	(601.10)
NFNF56713502	FJ6250024	DAIFUKU CO LTD	200.000	24,717.90	16,325.82	(8,392.08)
NFNF56713502	FJ6250727	DAIKIN INDUSTRIES LTD	300.000	66,598.87	67,969.26	1,370.39
NFNF56713502	FJ6250909	DAI NIPPON PRINTING CO LTD	100.000	1,796.70	2,512.27	715.57
NFNF56713502	FJ6251360	DAIWA HOUSE INDUSTRY CO LTD	800.000	23,741.59	22,981.20	(760.39)
NFNF56713502	FJ6267051	OTSUKA CORP	100.000	5,278.71	4,767.49	(511.22)
NFNF56713502	FJ6269867	PAN PACIFIC INTERNATIONAL HOLD	700.000	16,190.61	9,647.00	(6,543.61)
NFNF56713502	FJ6298544	EAST JAPAN RAILWAY CO	200.000	13,337.21	12,284.31	(1,052.90)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713502	FJ6307204	EISAI CO LTD	200.000	14,280.59	11,342.97	(2,937.62)
NFNF56713502	FJ6332434	FAST RETAILING CO LTD	100.000	66,957.69	56,714.86	(10,242.83)
NFNF56713502	FJ6335171	MITSUBISHI UFJ FINANCIAL GROUP	10,700.000	47,268.83	58,064.61	10,795.78
NFNF56713502	FJ6356367	FUJI ELECTRIC CO LTD	100.000	3,598.24	5,453.52	1,855.28
NFNF56713502	FJ6356409	SUBARU CORP	800.000	15,981.40	14,290.30	(1,691.10)
NFNF56713502	FJ6356524	FUJIFILM HOLDINGS CORP	600.000	31,602.50	44,423.60	12,821.10
NFNF56713502	FJ6356938	FANUC CORP	300.000	73,688.80	63,514.40	(10,174.40)
NFNF56713502	FJ6356946	FUJITSU LTD	200.000	28,873.07	34,266.86	5,393.79
NFNF56713502	FJ6371861	MCDONALD'S HOLDINGS CO JAPAN L	200.000	9,685.70	8,840.26	(845.44)
NFNF56713502	FJ6390929	NOMURA RESEARCH INSTITUTE LTD	300.000	10,736.60	12,856.59	2,119.99
NFNF56713502	FJ6396801	NIPPON BUILDING FUND INC	1.000	5,792.05	5,818.25	26.20
NFNF56713502	FJ6397585	JAPAN REAL ESTATE INVESTMENT C	1.000	5,772.68	5,670.62	(102.06)
NFNF56713502	FJ6405875	HAMAMATSU PHOTONICS KK	200.000	11,429.12	12,748.04	1,318.92
NFNF56713502	FJ6408663	HANKYU HANSHIN HOLDINGS INC	400.000	13,288.78	11,341.24	(1,947.54)
NFNF56713502	FJ6416286	DENTSU GROUP INC	100.000	2,968.67	3,560.42	591.75
NFNF56713502	FJ6429107	HITACHI LTD	900.000	35,435.13	48,690.90	13,255.77
NFNF56713502	FJ6429404	HITACHI CONSTRUCTION MACHINERY	100.000	2,837.91	2,887.41	49.50
NFNF56713502	FJ6435146	HONDA MOTOR CO LTD	1,900.000	52,954.14	53,293.39	339.25
NFNF56713502	FJ6441508	HOYA CORP	500.000	69,107.46	74,291.18	5,183.72
NFNF56713502	FJ6467107	ISUZU MOTORS LTD	300.000	2,847.60	3,728.02	880.42
NFNF56713502	FJ6467800	ITOCHU CORP	2,100.000	60,287.66	64,155.27	3,867.61
NFNF56713502	FJ6470986	JSR CORP	600.000	16,702.02	22,795.36	6,093.34
NFNF56713502	FJ6480043	AEON CO LTD	1,000.000	32,786.09	23,524.82	(9,261.27)
NFNF56713502	FJ6481322	KAJIMA CORP	700.000	9,369.95	8,030.05	(1,339.90)
NFNF56713502	FJ6483484	KANSAI ELECTRIC POWER CO INC/T	600.000	5,658.58	5,595.94	(62.64)
NFNF56713502	FJ6483740	KANSAI PAINT CO LTD	500.000	15,376.05	10,854.94	(4,521.11)
NFNF56713502	FJ6483807	KAO CORP	700.000	54,036.51	36,588.08	(17,448.43)
NFNF56713502	FJ6487360	KEIO CORP	100.000	7,748.56	4,402.76	(3,345.80)
NFNF56713502	FJ6490802	KIKKOMAN CORP	100.000	6,944.65	8,397.38	1,452.73
NFNF56713502	FJ6490992	KEYENCE CORP	200.000	112,354.11	125,535.15	13,181.04
NFNF56713502	FJ6492964	KINTETSU GROUP HOLDINGS CO LTD	200.000	8,755.87	5,583.78	(3,172.09)
NFNF56713502	FJ6493749	KIRIN HOLDINGS CO LTD	900.000	21,217.49	14,435.33	(6,782.16)
NFNF56713502	FJ6496585	KOMATSU LTD	1,400.000	38,205.24	32,746.30	(5,458.94)
NFNF56713502	FJ6497500	KUBOTA CORP	1,300.000	28,343.26	28,826.80	483.54
NFNF56713502	FJ6497963	KURITA WATER INDUSTRIES LTD	200.000	7,642.02	9,482.87	1,840.85
NFNF56713502	FJ6499266	KYOCERA CORP	500.000	30,635.87	31,205.77	569.90
NFNF56713502	FJ6499555	KYOWA KIRIN CO LTD	400.000	10,902.22	10,889.67	(12.55)
NFNF56713502	FJ6506268	LASERTEC CORP	100.000	14,204.31	30,645.65	16,441.34
NFNF56713502	FJ6513124	TOKIO MARINE HOLDINGS INC	700.000	35,988.18	38,855.46	2,867.28
NFNF56713502	FJ6518800	LION CORP	500.000	12,097.44	6,673.61	(5,423.83)
NFNF56713502	FJ6555802	MAKITA CORP	200.000	10,015.01	8,480.74	(1,534.27)
NFNF56713502	FJ6563020	SUMITOMO MITSUI FINANCIAL GROU	1,500.000	46,317.01	51,361.21	5,044.20
NFNF56713502	FJ6569464	MARUBENI CORP	1,000.000	6,645.36	9,721.68	3,076.32

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713502	FJ6572708	PANASONIC HOLDINGS CORP	2,400.000	27,673.98	26,364.47	(1,309.51)
NFNF56713502	FJ6591013	MIZUHO FINANCIAL GROUP INC	2,100.000	26,594.51	26,679.69	85.18
NFNF56713502	FJ6595170	MISUMI GROUP INC	300.000	9,835.83	12,296.47	2,460.64
NFNF56713502	FJ6596723	MITSUBISHI ESTATE CO LTD	1,800.000	28,888.57	24,923.80	(3,964.77)
NFNF56713502	FJ6596780	MITSUBISHI CORP	1,300.000	31,994.77	41,227.91	9,233.14
NFNF56713502	FJ6596921	MITSUBISHI GAS CHEMICAL CO INC	300.000	6,883.63	5,074.90	(1,808.73)
NFNF56713502	FJ6597044	MITSUBISHI ELECTRIC CORP	3,100.000	46,749.96	39,263.17	(7,486.79)
NFNF56713502	FJ6597069	MITSUBISHI HEAVY INDUSTRIES LT	400.000	12,227.23	9,236.25	(2,990.98)
NFNF56713502	FJ6597309	MITSUI & CO LTD	1,500.000	27,451.70	35,476.10	8,024.40
NFNF56713502	FJ6597366	MITSUI CHEMICALS INC	600.000	17,579.54	16,100.04	(1,479.50)
NFNF56713502	FJ6597606	MITSUI FUDOSAN CO LTD	900.000	18,815.92	17,807.74	(1,008.18)
NFNF56713502	FJ6597770	MIURA CO LTD	100.000	5,578.96	3,438.84	(2,140.12)
NFNF56713502	FJ6610409	MURATA MANUFACTURING CO LTD	400.000	36,108.29	31,807.56	(4,300.73)
NFNF56713502	FJ6616505	SEIKO EPSON CORP	100.000	1,482.88	1,798.45	315.57
NFNF56713502	FJ6619509	NGK INSULATORS LTD	100.000	1,541.96	1,688.16	146.20
NFNF56713502	FJ6635679	RENESAS ELECTRONICS CORP	700.000	7,315.61	8,650.08	1,334.47
NFNF56713502	FJ6639556	NINTENDO CO LTD	200.000	127,521.91	93,178.76	(34,343.15)
NFNF56713502	FJ6640380	DENSO CORP	500.000	29,706.04	41,374.67	11,668.63
NFNF56713502	FJ6640505	NIPPON PAINT HOLDINGS CO LTD	1,000.000	21,947.79	10,889.67	(11,058.12)
NFNF56713502	FJ6640547	NIPPON SANSO HOLDINGS CORP	200.000	3,711.56	4,364.55	652.99
NFNF56713502	FJ6640687	NIDEC CORP	400.000	50,288.15	46,962.79	(3,325.36)
NFNF56713502	FJ6640968	NISSHIN SEIFUN GROUP INC	300.000	4,768.27	4,319.40	(448.87)
NFNF56713502	FJ6641370	NIPPON TELEGRAPH & TELEPHONE C	1,100.000	28,185.87	30,089.88	1,904.01
NFNF56713502	FJ6641586	NISSAN CHEMICAL CORP	100.000	6,256.96	5,800.88	(456.08)
NFNF56713502	FJ6641800	NITTO DENKO CORP	200.000	17,879.80	15,440.06	(2,439.74)
NFNF56713502	FJ6642386	YAMAHA CORP	100.000	5,879.22	4,923.80	(955.42)
NFNF56713502	FJ6642402	MINEBEA MITSUMI INC	400.000	7,934.52	11,341.24	3,406.72
NFNF56713502	FJ6642568	NIPPON STEEL CORP	100.000	1,286.26	1,631.28	345.02
NFNF56713502	FJ6642865	NISSAN MOTOR CO LTD	1,500.000	8,135.99	7,239.81	(896.18)
NFNF56713502	FJ6643103	NOMURA HOLDINGS INC	4,200.000	22,170.57	18,298.29	(3,872.28)
NFNF56713502	FJ6643962	NIPPON YUSEN KK	300.000	23,846.28	22,821.42	(1,024.86)
NFNF56713502	FJ6644804	NITORI HOLDINGS CO LTD	100.000	20,940.48	14,958.10	(5,982.38)
NFNF56713502	FJ6648896	ORIENTAL LAND CO LTD/JAPAN	200.000	33,008.86	33,685.03	676.17
NFNF56713502	FJ6656105	ODAKYU ELECTRIC RAILWAY CO LTD	500.000	15,690.83	9,274.46	(6,416.37)
NFNF56713502	FJ6656402	OBAYASHI CORP	1,300.000	11,206.35	10,047.33	(1,159.02)
NFNF56713502	FJ6657707	OJI HOLDINGS CORP	1,400.000	7,959.71	6,771.74	(1,187.97)
NFNF56713502	FJ6658804	OLYMPUS CORP	1,400.000	30,598.09	32,211.37	1,613.28
NFNF56713502	FJ6659422	OMRON CORP	200.000	17,821.69	19,903.61	2,081.92
NFNF56713502	FJ6660107	ONO PHARMACEUTICAL CO LTD	300.000	9,030.94	7,440.41	(1,590.53)
NFNF56713502	FJ6661147	ORIX CORP	2,300.000	35,298.08	46,886.81	11,588.73
NFNF56713502	FJ6661766	OSAKA GAS CO LTD	400.000	8,182.48	6,603.27	(1,579.21)
NFNF56713502	FJ6689536	KAKAKU.COM INC	100.000	2,741.05	2,665.97	(75.08)
NFNF56713502	FJ6738226	RICOH CO LTD	500.000	3,278.61	4,650.25	1,371.64

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713502	FJ6743887	JAPAN EXCHANGE GROUP INC	800.000	20,440.70	17,492.94	(2,947.76)
NFNF56713502	FJ6763968	SMC CORP	100.000	60,907.38	67,378.75	6,471.37
NFNF56713502	FJ6770625	SOFTBANK GROUP CORP	1,200.000	93,656.83	56,626.29	(37,030.54)
NFNF56713502	FJ6776606	SANTEN PHARMACEUTICAL CO LTD	400.000	6,489.42	4,887.33	(1,602.09)
NFNF56713502	FJ6791597	SECOM CO LTD	200.000	18,435.76	13,870.00	(4,565.76)
NFNF56713502	FJ6793825	SEKISUI CHEMICAL CO LTD	200.000	3,785.17	3,338.11	(447.06)
NFNF56713502	FJ6793908	SEKISUI HOUSE LTD	700.000	14,237.98	15,008.47	770.49
NFNF56713502	FJ6800604	SHARP CORP/JAPAN	200.000	3,029.69	2,294.30	(735.39)
NFNF56713502	FJ6804366	SHIMADZU CORP	300.000	11,651.90	12,648.17	996.27
NFNF56713502	FJ6804408	SHIMIZU CORP	1,500.000	10,896.41	9,287.48	(1,608.93)
NFNF56713502	FJ6804580	SHIN-ETSU CHEMICAL CO LTD	500.000	87,365.00	86,492.12	(872.88)
NFNF56713502	FJ6804689	SHIONOGI & CO LTD	400.000	21,831.57	28,222.83	6,391.26
NFNF56713502	FJ6804820	SHIMANO INC	100.000	25,241.95	26,624.98	1,383.03
NFNF56713502	FJ6805264	SHISEIDO CO LTD	400.000	27,646.86	22,279.54	(5,367.32)
NFNF56713502	FJ6805314	HULIC CO LTD	700.000	7,681.73	6,638.01	(1,043.72)
NFNF56713502	FJ6821501	SONY GROUP CORP	1,400.000	139,464.38	175,980.21	36,515.83
NFNF56713502	FJ6858560	SUMITOMO CHEMICAL CO LTD	3,700.000	14,872.39	17,414.79	2,542.40
NFNF56713502	FJ6858701	SUMITOMO ELECTRIC INDUSTRIES L	900.000	11,911.96	11,719.42	(192.54)
NFNF56713502	FJ6858842	SUMITOMO METAL MINING CO LTD	100.000	4,435.08	3,777.52	(657.56)
NFNF56713502	FJ6858909	SUMITOMO REALTY & DEVELOPMENT	400.000	12,324.08	11,751.12	(572.96)
NFNF56713502	FJ6858941	SUMITOMO CORP	1,500.000	19,838.74	22,150.58	2,311.84
NFNF56713502	FJ6865508	SUZUKI MOTOR CORP	300.000	13,895.10	11,538.36	(2,356.74)
NFNF56713502	FJ6869302	TDK CORP	300.000	15,051.58	11,697.28	(3,354.30)
NFNF56713502	FJ6870102	TAISEI CORP	300.000	10,329.80	9,105.12	(1,224.68)
NFNF56713502	FJ6870441	TAKEDA PHARMACEUTICAL CO LTD	1,700.000	61,828.66	46,310.63	(15,518.03)
NFNF56713502	FJ6870490	ADVANTEST CORP	200.000	14,974.09	18,931.01	3,956.92
NFNF56713502	FJ6883808	SYSMEX CORP	200.000	24,020.53	27,007.08	2,986.55
NFNF56713502	FJ6885076	TERUMO CORP	700.000	29,235.31	29,542.79	307.48
NFNF56713502	FJ6895166	TOBU RAILWAY CO LTD	500.000	14,891.76	11,384.66	(3,507.10)
NFNF56713502	FJ6895208	TOHO CO LTD/TOKYO	100.000	4,213.28	4,276.84	63.56
NFNF56713502	FJ6895406	TOKYO ELECTRIC POWER CO HOLDIN	1,400.000	3,688.31	3,610.79	(77.52)
NFNF56713502	FJ6895448	TOKYO GAS CO LTD	400.000	9,236.28	7,162.52	(2,073.76)
NFNF56713502	FJ6895679	TOKYO ELECTRON LTD	200.000	74,386.17	115,114.41	40,728.24
NFNF56713502	FJ6896545	TOKYU CORP	800.000	9,925.90	10,615.26	689.36
NFNF56713502	FJ6897022	TOPPAN INC	400.000	5,637.08	7,489.04	1,851.96
NFNF56713502	FJ6897147	TORAY INDUSTRIES INC	1,800.000	10,650.59	10,657.29	6.70
NFNF56713502	FJ6897212	TOSHIBA CORP	400.000	11,177.30	16,430.03	5,252.73
NFNF56713502	FJ6897469	TOTO LTD	200.000	12,010.27	9,187.62	(2,822.65)
NFNF56713502	FJ6899960	TOYO SUISAN KAISHA LTD	200.000	9,724.44	8,466.85	(1,257.59)
NFNF56713502	FJ6900214	LIXIL CORP	300.000	6,491.36	7,984.89	1,493.53
NFNF56713502	FJ6900289	TOSOH CORP	700.000	10,902.22	10,370.37	(531.85)
NFNF56713502	FJ6900545	TOYOTA INDUSTRIES CORP	300.000	23,797.76	23,941.64	143.88
NFNF56713502	FJ6900586	TOYOTA TSUSHO CORP	200.000	8,068.19	9,204.98	1,136.79

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713502	FJ6911484	UNICHARM CORP	600.000	28,429.47	26,046.63	(2,382.84)
NFNF56713502	FJ6957990	WEST JAPAN RAILWAY CO	200.000	10,458.62	8,353.96	(2,104.66)
NFNF56713502	FJ6985116	YAKULT HONSHA CO LTD	100.000	5,036.56	5,210.37	173.81
NFNF56713502	FJ6985389	ASTELLAS PHARMA INC	1,700.000	26,246.30	27,613.65	1,367.35
NFNF56713502	FJ6985561	YAMATO HOLDINGS CO LTD	100.000	2,548.31	2,347.27	(201.04)
NFNF56713502	FJ6986049	YASKAWA ELECTRIC CORP	200.000	9,937.53	9,795.49	(142.04)
NFNF56713502	FJ6986429	YOKOGAWA ELECTRIC CORP	100.000	1,989.44	1,801.05	(188.39)
NFNF56713502	FJB019MQ0	ASAHI INTECC CO LTD	200.000	7,293.33	4,291.61	(3,001.72)
NFNF56713502	FJB02K2M5	M3 INC	600.000	56,620.66	30,183.67	(26,436.99)
NFNF56713502	FJB05LZ02	HAKUHODO DY HOLDINGS INC	200.000	2,741.05	3,327.69	586.64
NFNF56713502	FJB06CMQ8	GMO PAYMENT GATEWAY INC	100.000	14,025.03	12,461.47	(1,563.56)
NFNF56713502	FJB0FS5D1	SEVEN & I HOLDINGS CO LTD	700.000	24,807.98	30,734.23	5,926.25
NFNF56713502	FJB0J7D93	DAIICHI SANKYO CO LTD	2,000.000	68,477.90	50,801.10	(17,676.80)
NFNF56713502	FJB0JDQD7	BANDAI NAMCO HOLDINGS INC	200.000	17,290.91	15,620.69	(1,670.22)
NFNF56713502	FJB0JQTJ2	MITSUBISHI CHEMICAL HOLDINGS C	2,600.000	15,719.12	19,236.68	3,517.56
NFNF56713502	FJB0M0C87	SUMCO CORP	200.000	4,383.75	4,079.72	(304.03)
NFNF56713502	FJB10RB16	INPEX CORP	500.000	2,692.62	4,350.66	1,658.04
NFNF56713502	FJB14RJB2	KOBE BUSSAN CO LTD	100.000	3,080.05	3,868.70	788.65
NFNF56713502	FJB1CWJM8	NOMURA REAL ESTATE HOLDINGS IN	200.000	4,422.49	4,597.28	174.79
NFNF56713502	FJB1DN468	NIHON M&A CENTER HOLDINGS INC	200.000	6,683.13	4,899.48	(1,783.65)
NFNF56713502	FJB1FF8P7	IDEMITSU KOSAN CO LTD	100.000	2,198.65	2,550.48	351.83
NFNF56713502	FJB1GHR89	MONOTARO CO LTD	400.000	10,169.98	7,200.73	(2,969.25)
NFNF56713502	FJB2Q4CS7	MS&AD INSURANCE GROUP HOLDINGS	1,000.000	30,422.78	30,819.33	396.55
NFNF56713502	FJB3FF8W8	HOSHIZAKI CORP	100.000	9,172.36	7,511.62	(1,660.74)
NFNF56713502	FJB5LTM91	OTSUKA HOLDINGS CO LTD	300.000	12,837.42	10,861.01	(1,976.41)
NFNF56713502	FJB601QS7	DAI-ICHI LIFE HOLDINGS INC	1,700.000	25,554.75	34,330.69	8,775.94
NFNF56713502	FJB60DQV4	MEIJI HOLDINGS CO LTD	300.000	21,095.45	17,871.56	(3,223.89)
NFNF56713502	FJB627LW8	ENEOS HOLDINGS INC	600.000	2,152.55	2,242.02	89.47
NFNF56713502	FJB62G7K0	SOMPO HOLDINGS INC	400.000	16,167.37	16,878.12	710.75
NFNF56713502	FJB63QM79	NEXON CO LTD	400.000	12,320.21	7,725.24	(4,594.97)
NFNF56713502	FJB98BC64	NIPPON PROLOGIS REIT INC	4.000	12,475.18	14,137.47	1,662.29
NFNF56713502	FJBBD7Q83	SUNTORY BEVERAGE & FOOD LTD	100.000	3,535.28	3,612.52	77.24
NFNF56713502	FJBF5M0K1	SOFTBANK CORP	1,500.000	18,785.41	18,946.20	160.79
NFNF56713502	FJBFFY883	SG HOLDINGS CO LTD	200.000	5,447.24	4,677.17	(770.07)
NFNF56713502	FJBG0GM15	MERCARI INC	100.000	4,431.21	5,088.79	657.58
NFNF56713502	FJBQRRZ08	RECRUIT HOLDINGS CO LTD	1,500.000	62,777.86	90,816.73	28,038.87
NFNF56713502	FJBYSJJF3	NOMURA REAL ESTATE MASTER FUND	6.000	8,577.66	8,430.38	(147.28)
NFNF56713502	FJBYT8140	JAPAN POST HOLDINGS CO LTD	1,400.000	10,885.95	10,902.87	16.92
NFNF56713502	FM6043216	SINGAPORE TECHNOLOGIES ENGINEE	5,800.000	16,763.89	16,176.24	(587.65)
NFNF56713502	FM6175208	DBS GROUP HOLDINGS LTD	3,200.000	60,627.25	77,522.53	16,895.28
NFNF56713502	FM6197921	CITY DEVELOPMENTS LTD	2,100.000	12,663.72	10,607.87	(2,055.85)
NFNF56713502	FM6303867	SINGAPORE EXCHANGE LTD	4,100.000	28,788.26	28,283.20	(505.06)
NFNF56713502	FM6420125	CAPITALAND INTEGRATED COMMERCI	29,740.000	48,336.04	45,002.11	(3,333.93)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713502	FM6434910	HONGKONG LAND HOLDINGS LTD	900.000	3,717.00	4,680.00	963.00
NFNF56713502	FM6472118	JARDINE MATHESON HOLDINGS LTD	200.000	11,200.00	11,002.00	(198.00)
NFNF56713502	FM6563874	ASCENDAS REAL ESTATE INVESTMEN	9,000.000	20,292.82	19,693.65	(599.17)
NFNF56713502	FM6811737	SINGAPORE AIRLINES LTD	2,800.000	9,067.45	10,363.83	1,296.38
NFNF56713502	FM6916783	UNITED OVERSEAS BANK LTD	2,300.000	39,312.22	45,892.52	6,580.30
NFNF56713502	FM6916841	UOL GROUP LTD	3,600.000	21,001.02	18,932.61	(2,068.41)
NFNF56713502	FM6927376	VENTURE CORP LTD	500.000	7,346.88	6,790.79	(556.09)
NFNF56713502	FMB02PY18	SINGAPORE TELECOMMUNICATIONS L	9,500.000	16,604.24	16,348.33	(255.91)
NFNF56713502	FMB0D6P42	MAPLETREE LOGISTICS TRUST	41,800.000	62,243.79	58,910.36	(3,333.43)
NFNF56713502	FMB0F9V21	OVERSEA-CHINESE BANKING CORP L	4,500.000	34,252.64	38,052.15	3,799.51
NFNF56713502	FMB17KC65	WILMAR INTERNATIONAL LTD	15,700.000	50,914.33	48,212.74	(2,701.59)
NFNF56713502	FMB1VQ5C0	KEPPEL CORP LTD	4,200.000	17,096.81	15,950.75	(1,146.06)
NFNF56713502	FMB5143W1	MAPLETREE COMMERCIAL TRUST	8,900.000	14,343.43	13,203.28	(1,140.15)
NFNF56713502	FMBDRTVP5	GENTING SINGAPORE LTD	28,500.000	18,329.37	16,383.56	(1,945.81)
NFNF56713502	FMBNHXFJ7	CAPITALAND INVESTMENT LTD/SING	12,700.000	27,912.82	32,123.28	4,210.46
NFNF56713502	FP6055114	AYALA LAND INC	15,500.000	13,200.83	11,155.56	(2,045.27)
NFNF56713502	FP6068414	ABOITIZ EQUITY VENTURES INC	5,303.000	5,217.59	5,662.57	444.98
NFNF56713502	FP6074966	BANK OF THE PHILIPPINE ISLANDS	6,570.000	11,129.33	11,872.83	743.50
NFNF56713502	FP6284862	GLOBE TELECOM INC	85.000	3,593.03	5,537.48	1,944.45
NFNF56713502	FP6455819	INTERNATIONAL CONTAINER TERMIN	5,130.000	13,616.36	20,120.61	6,504.25
NFNF56713502	FP6466451	JG SUMMIT HOLDINGS INC	5,089.000	7,586.45	5,289.35	(2,297.10)
NFNF56713502	FP6514441	METROPOLITAN BANK & TRUST CO	6,200.000	6,332.52	6,772.37	439.85
NFNF56713502	FP6818842	SM PRIME HOLDINGS INC	22,300.000	17,877.70	14,825.12	(3,052.58)
NFNF56713502	FP6919517	UNIVERSAL ROBINA CORP	1,820.000	5,779.46	4,568.51	(1,210.95)
NFNF56713502	FPB068DB6	SM INVESTMENTS CORP	590.000	12,887.65	10,910.82	(1,976.83)
NFNF56713502	FPB09JBT2	AYALA CORP	710.000	12,226.72	11,570.53	(656.19)
NFNF56713502	FPB1L8831	METRO PACIFIC INVESTMENTS CORP	45,000.000	4,010.54	3,441.68	(568.86)
NFNF56713502	FPB247XZ1	MANILA ELECTRIC CO	800.000	4,864.28	4,631.27	(233.01)
NFNF56713502	FPB5VJH78	BDO UNIBANK INC	3,530.000	7,850.41	8,355.56	505.15
NFNF56713502	FPB77H115	GT CAPITAL HOLDINGS INC	310.000	3,776.28	3,282.84	(493.44)
NFNF56713502	FPBMBZPW3	AC ENERGY CORP	28,700.000	6,432.96	6,191.11	(241.85)
NFNF56713502	G2519Y108	CREDICORP LTD	103.000	16,894.06	12,573.21	(4,320.85)
NFNF56713502	G25839104	COCA-COLA EUROPACIFIC PARTNERS	360.000	17,938.80	20,134.80	2,196.00
NFNF56713502	G5698W116	LUXFER HOLDINGS PLC	150.000	2,463.00	2,896.50	433.50
NFNF56713502	H01301128	ALCON INC	903.000	59,579.94	78,669.36	19,089.42
NFNF56713502	H42097107	UBS GROUP AG	8,432.000	117,584.24	150,679.84	33,095.60
NFNF56713502	H50430232	LOGITECH INTERNATIONAL SA	537.000	52,191.03	44,291.76	(7,899.27)
NFNF56713502	KS6105578	CLICKS GROUP LTD	1,058.000	18,199.29	20,916.71	2,717.42
NFNF56713502	KS6177874	DISCOVERY LTD	1,030.000	10,138.48	9,265.48	(873.00)
NFNF56713502	KS6280215	GOLD FIELDS LTD	1,197.000	11,210.71	13,060.50	1,849.79
NFNF56713502	KS6290685	REMGRO LTD	892.000	5,841.91	7,329.94	1,488.03
NFNF56713502	KS6410564	HARMONY GOLD MINING CO LTD	499.000	2,432.36	2,082.29	(350.07)
NFNF56713502	KS6440850	CAPITEC BANK HOLDINGS LTD	69.000	6,729.83	8,818.68	2,088.85

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713502	KS6563206	MTN GROUP LTD	1,393.000	8,052.92	14,899.69	6,846.77
NFNF56713502	KS6606997	FIRSTRAND LTD	2,073.000	7,203.19	7,897.14	693.95
NFNF56713502	KS6622697	NASPERS LTD	253.000	52,005.48	39,186.47	(12,819.01)
NFNF56713502	KS6761008	ANGLO AMERICAN PLATINUM LTD	111.000	10,905.60	12,635.43	1,729.83
NFNF56713502	KS6777459	SASOL LTD	582.000	5,306.60	9,444.74	4,138.14
NFNF56713502	KS6801572	SHOPRITE HOLDINGS LTD	1,201.000	11,446.86	15,718.35	4,271.49
NFNF56713502	KSB038WK6	SPAR GROUP LTD/THE	622.000	8,026.13	6,513.07	(1,513.06)
NFNF56713502	KSB06KZ98	WOOLWORTHS HOLDINGS LTD/SOUTH	259.000	697.19	841.59	144.40
NFNF56713502	KSB09C0Z3	ASPEN PHARMACARE HOLDINGS LTD	516.000	5,039.01	7,256.33	2,217.32
NFNF56713502	KSB0J4PP5	TIGER BRANDS LTD	394.000	5,584.06	4,468.30	(1,115.76)
NFNF56713502	KSB0L6751	SANLAM LTD	1,247.000	4,987.58	4,637.96	(349.62)
NFNF56713502	KSB1FFT78	IMPALA PLATINUM HOLDINGS LTD	1,122.000	15,422.13	15,817.67	395.54
NFNF56713502	KSB65B4D1	VODACOM GROUP LTD	1,130.000	9,569.28	9,531.37	(37.91)
NFNF56713502	KSBDD7WV5	NEPI ROCKCASTLE PLC	2,555.000	16,263.64	16,969.30	705.66
NFNF56713502	KSBF52QF2	REINET INVESTMENTS SCA	1,166.000	21,878.05	20,896.68	(981.37)
NFNF56713502	KSBFX05H4	ABSA GROUP LTD	1,115.000	10,111.12	10,657.47	546.35
NFNF56713502	KSBHZSKR8	MULTICHOICE GROUP	873.000	6,840.24	6,674.95	(165.29)
NFNF56713502	KSBL0L912	SIBANYE STILLWATER LTD	4,101.000	16,771.55	12,616.49	(4,155.06)
NFNF56713502	KSBMZ1NS1	NORTHAM PLATINUM HOLDINGS LTD	432.000	5,849.81	5,670.68	(179.13)
NFNF56713502	KSBYX3N46	RAND MERCHANT INVESTMENT HOLDI	3,285.000	7,167.68	9,297.21	2,129.53
NFNF56713502	KSBYXW419	MR PRICE GROUP LTD	500.000	5,763.67	6,250.00	486.33
NFNF56713502	KSBZBFKT8	BID CORP LTD	794.000	14,218.08	16,239.69	2,021.61
NFNF56713502	LM2242054	FOMENTO ECONOMICO MEXICANO SAB	2,959.000	22,325.97	23,035.81	709.84
NFNF56713502	LM2380102	GRUPO TELEVISA SAB	4,468.000	10,870.89	8,416.39	(2,454.50)
NFNF56713502	LM2392545	GRUMA SAB DE CV	165.000	1,961.98	2,116.58	154.60
NFNF56713502	LM2393386	PROMOTORA Y OPERADORA DE INFRA	115.000	793.02	899.10	106.08
NFNF56713502	LM2406451	CEMEX SAB DE CV	25,489.000	15,986.81	17,424.44	1,437.63
NFNF56713502	LM2448206	INDUSTRIAS PENOLES SAB DE CV	95.000	1,605.69	1,093.49	(512.20)
NFNF56713502	LM2491917	KIMBERLY-CLARK DE MEXICO SAB D	8,100.000	14,448.24	12,273.69	(2,174.55)
NFNF56713502	LM2639341	GRUPO AEROPORTUARIO DEL SUREST	395.000	6,522.90	8,159.79	1,636.89
NFNF56713502	LM2643673	GRUPO MEXICO SAB DE CV	5,119.000	22,415.99	22,334.50	(81.49)
NFNF56713502	LM2667474	AMERICA MOVIL SAB DE CV	44,024.000	32,014.64	46,659.20	14,644.56
NFNF56713502	LMB671GT5	FIBRA UNO ADMINISTRACION SA DE	6,800.000	6,060.54	7,190.42	1,129.88
NFNF56713502	LMBD0G5P4	TELESITES SAB DE CV	4,200.000	3,838.32	4,301.59	463.27
NFNF56713502	LMBH3T8K2	ORBIA ADVANCE CORP SAB DE CV	700.000	1,642.37	1,787.88	145.51
NFNF56713502	LMBW1YVH1	WAL-MART DE MEXICO SAB DE CV	6,575.000	18,472.23	24,446.21	5,973.98
NFNF56713502	M22465104	CHECK POINT SOFTWARE TECHNOLOG	160.000	21,265.60	18,649.60	(2,616.00)
NFNF56713502	M2682V108	CYBERARK SOFTWARE LTD	50.000	8,079.50	8,664.00	584.50
NFNF56713502	M4R82T106	FIVERR INTERNATIONAL LTD	30.000	4,448.83	3,411.00	(1,037.83)
NFNF56713502	M5425M103	INMODE LTD	180.000	15,165.94	12,704.40	(2,461.54)
NFNF56713502	M5920A109	ICL GROUP LTD	1,890.000	16,947.75	18,276.30	1,328.55
NFNF56713502	M6372Q113	KORNIT DIGITAL LTD	40.000	6,585.24	6,090.00	(495.24)
NFNF56713502	M98068105	WIX.COM LTD	70.000	17,559.75	11,045.30	(6,514.45)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713502	N00985106	AERCAP HOLDINGS NV	130.000	7,352.63	8,504.60	1,151.97
NFNF56713502	N07059210	ASML HOLDING NV	540.000	263,368.80	429,915.60	166,546.80
NFNF56713502	N20944109	CNH INDUSTRIAL NV	1,870.000	24,010.80	36,334.10	12,323.30
NFNF56713502	N3167Y103	FERRARI NV	310.000	71,151.20	80,234.20	9,083.00
NFNF56713502	N6596X109	NXP SEMICONDUCTORS NV	40.000	8,775.81	9,111.20	335.39
NFNF56713502	N72482123	QIAGEN NV	200.000	10,570.00	11,116.00	546.00
NFNF56713502	N82405106	STELLANTIS NV	2,330.000	42,149.70	43,710.80	1,561.10
NFNF56713502	N97284108	YANDEX NV	400.000	28,506.41	24,200.00	(4,306.41)
NFNF56713502	NAB0337P0	STATE BANK OF INDIA GDR	214.000	13,181.86	13,255.59	73.73
NFNF56713502	NABGT36V5	HON HAI PRECISION INDUSTRY CO GDR	1,351.000	10,420.13	10,156.82	(263.31)
NFNF56713502	NABYV0WV0	MAGNIT PJSC GDR	514.000	8,543.58	7,457.88	(1,085.70)
NFNF56713502	NC2009826	AGNICO EAGLE MINES LIMITED	247.000	17,369.49	13,138.53	(4,230.96)
NFNF56713502	NC2024643	BARRICK GOLD CORP	2,162.000	49,213.50	41,163.84	(8,049.66)
NFNF56713502	NC2072717	BALLARD POWER SYSTEMS INC NEW	340.000	5,616.10	4,277.09	(1,339.01)
NFNF56713502	NC2076007	BANK OF MONTREAL	541.000	41,097.32	58,329.41	17,232.09
NFNF56713502	NC2076288	BANK OF NOVA SCOTIA	1,101.000	59,457.46	78,054.51	18,597.05
NFNF56713502	NC2077302	NATIONAL BANK OF CANADA	233.000	13,102.14	17,789.27	4,687.13
NFNF56713502	NC2092590	BROOKFIELD ASSET MGMT INC LTD VTG CL A	1,489.000	61,500.14	90,048.46	28,548.32
NFNF56713502	NC2112224	SAPUTO INC	121.000	3,384.01	2,730.08	(653.93)
NFNF56713502	NC2117595	CANADIAN APARTMENT PPTYS REIT TRUST UNIT	172.000	6,749.04	8,164.60	1,415.56
NFNF56713502	NC2159795	CCL INDUSTRIES INC CL B	240.000	10,886.66	12,887.78	2,001.12
NFNF56713502	NC2162765	CAE INC	786.000	20,597.01	19,856.12	(740.89)
NFNF56713502	NC2166162	CAMECO CORP	446.000	7,465.29	9,738.10	2,272.81
NFNF56713502	NC2169059	ROGERS COMMUNICATIONS INC CL B	290.000	13,489.32	13,827.89	338.57
NFNF56713502	NC2170529	CANADIAN IMPERIAL BK OF COMM	386.000	32,940.28	45,058.54	12,118.26
NFNF56713502	NC2171576	CANADIAN NATURAL RESOURCES LTD	1,214.000	29,149.34	51,370.23	22,220.89
NFNF56713502	NC2172285	CANADIAN TIRE CORP LTD CL A	10.000	1,313.42	1,436.41	122.99
NFNF56713502	NC2172632	CANADIAN UTILITIES LTD CL A NON-VTG	299.000	7,296.63	8,684.88	1,388.25
NFNF56713502	NC2180635	CANADIAN NATIONAL RAILWAY CO	937.000	102,922.90	115,260.31	12,337.41
NFNF56713502	NC2254646	GILDAN ACTIVEWEAR INC	190.000	5,307.77	8,066.90	2,759.13
NFNF56713502	NC2260825	OPEN TEXT CORPORATION	345.000	15,663.11	16,398.53	735.42
NFNF56713502	NC2314002	EMPIRE CO LTD CL A NON-VTG	237.000	6,471.92	7,231.11	759.19
NFNF56713502	NC2345394	RITCHIE BROS AUCTIONEERS INC	150.000	8,888.47	9,192.49	304.02
NFNF56713502	NC2347200	FORTIS INC	467.000	19,061.22	22,563.44	3,502.22
NFNF56713502	NC2347606	FIRST QUANTUM MINERALS LTD	1,072.000	20,246.28	25,689.30	5,443.02
NFNF56713502	NC2384955	GREAT WEST LIFECO INC	427.000	10,172.25	12,832.14	2,659.89
NFNF56713502	NC2466141	ENBRIDGE INC	2,011.000	64,260.44	78,663.27	14,402.83
NFNF56713502	NC2469376	IGM FINANCIAL INC	172.000	4,659.12	6,211.96	1,552.84
NFNF56713502	NC2492519	MANULIFE FINANCIAL CORP	2,306.000	40,997.57	44,015.09	3,017.52
NFNF56713502	NC2521804	LOBLAW COMPANIES LTD	346.000	17,058.29	28,388.90	11,330.61
NFNF56713502	NC2528106	ALIMENTATION COUCHE-TARD INC MLT-VTG	829.000	28,227.65	34,783.68	6,556.03
NFNF56713502	NC2554474	MAGNA INTL INC	313.000	22,138.49	25,361.64	3,223.15
NFNF56713502	NC2566122	SUN LIFE FINANCIAL INC	723.000	32,120.72	40,301.18	8,180.46

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713502	NC2566353	FAIRFAX FINANCIAL HOLDINGS LTD SUB-VTG	30.000	12,247.73	14,778.29	2,530.56
NFNF56713502	NC2581337	MAG SILVER CORP	120.000	2,562.12	1,883.86	(678.26)
NFNF56713502	NC2583952	METRO INC	434.000	19,349.45	23,130.17	3,780.72
NFNF56713502	NC2650058	EMERA INC	513.000	21,784.38	25,675.38	3,891.00
NFNF56713502	NC2659513	ONEX CORP SUB-VTG	116.000	6,652.24	9,117.27	2,465.03
NFNF56713502	NC2669272	PAN AMERICAN SILVER CORP	170.000	5,857.93	4,247.48	(1,610.45)
NFNF56713502	NC2697703	POWER CORP CANADA	697.000	15,991.61	23,065.04	7,073.43
NFNF56713502	NC2715778	QUEBECOR INC CL B SUB-VTG	116.000	2,982.86	2,621.86	(361.00)
NFNF56713502	NC2754389	ROYAL BANK OF CANADA	1,381.000	113,374.25	146,775.32	33,401.07
NFNF56713502	NC2793114	CANADIAN PACIFIC RAILWAY LTD	1,090.000	75,552.23	78,508.65	2,956.42
NFNF56713502	NC2801834	SHAW COMMUNICATIONS INC CL B CONV	560.000	9,819.78	17,019.67	7,199.89
NFNF56713502	NC2866852	LUNDIN MINING CORP	647.000	5,738.70	5,060.65	(678.05)
NFNF56713502	NC2879327	TECK RESOURCES LTD CL B SUB-VTG	327.000	5,929.12	9,430.88	3,501.76
NFNF56713502	NC2897220	TORONTO DOMINION BANK NEW	2,145.000	121,089.80	164,685.19	43,595.39
NFNF56713502	NC2951092	WEST FRASER TIMBER CO LTD	20.000	1,669.47	1,910.78	241.31
NFNF56713502	NC2956661	WESTON (GEORGE) LTD	116.000	8,657.21	13,468.36	4,811.15
NFNF56713502	NCB03Z841	KINROSS GOLD CORP	1,296.000	9,501.29	7,530.89	(1,970.40)
NFNF56713502	NCB04YJV1	INTACT FINANCIAL CORP	189.000	22,359.56	24,601.50	2,241.94
NFNF56713502	NCB15C4L4	CONSTELLATION SOFTWARE INC	20.000	25,948.51	37,160.12	11,211.61
NFNF56713502	NCB29NF32	FRANCO-NEVADA CORP	309.000	41,076.96	42,794.96	1,718.00
NFNF56713502	NCB3NB1P6	SUNCOR ENERGY INC NEW	1,364.000	22,858.24	34,176.94	11,318.70
NFNF56713502	NCB3QJ0H5	TOURMALINE OIL CORP	110.000	3,793.97	3,556.51	(237.46)
NFNF56713502	NCB3SGMV4	KEYERA CORP	171.000	3,036.12	3,862.27	826.15
NFNF56713502	NCB43WJC0	ALTAGAS LTD	626.000	9,198.37	13,534.47	4,336.10
NFNF56713502	NCB4PT2P2	PEMBINA PIPELINE CORP	245.000	5,788.46	7,442.23	1,653.77
NFNF56713502	NCB4TP9G9	DOLLARAMA INC	235.000	9,569.70	11,778.37	2,208.67
NFNF56713502	NCB51BMR8	ALGONQUIN POWER & UTIL CORP	1,301.000	21,394.00	18,817.46	(2,576.54)
NFNF56713502	NCB57FG09	CENOVUS ENERGY INC	1,001.000	10,432.37	12,291.11	1,858.74
NFNF56713502	NCBCBHZ38	BLACKBERRY LIMITED	480.000	4,132.72	4,491.63	358.91
NFNF56713502	NCBD4G349	KIRKLAND LAKE GOLD LTD	249.000	10,280.53	10,449.66	169.13
NFNF56713502	NCBD73C45	IVANHOE MINES LTD CL A	2,220.000	17,066.37	18,137.51	1,071.14
NFNF56713502	NCBDRJLN6	NUTRIEN LTD	552.000	26,534.13	41,550.22	15,016.09
NFNF56713502	NCBDRXBF3	TFI INTERNATIONAL INC	80.000	8,424.77	8,985.16	560.39
NFNF56713502	NCBF13KN5	WHEATON PRECIOUS METALS CORP	309.000	12,893.59	13,278.33	384.74
NFNF56713502	NCBFFY855	BAUSCH HEALTH COS INC	388.000	8,043.23	10,732.47	2,689.24
NFNF56713502	NCBHR3R22	WSP GLOBAL INC	187.000	17,700.42	27,185.06	9,484.64
NFNF56713502	NCBJ2L578	CGI INC CL A SUB VTG	243.000	19,262.61	21,517.28	2,254.67
NFNF56713502	NCBJ2ZH33	IA FINANCIAL CORP INC	171.000	7,406.42	9,798.50	2,392.08
NFNF56713502	NCBJMKSJ7	FIRSTSERVICE CORP NEW	70.000	9,572.53	13,776.67	4,204.14
NFNF56713502	NCBJMY6G7	TC ENERGY CORP	782.000	31,764.93	36,420.90	4,655.97
NFNF56713502	NCBLFHPV3	PARKLAND CORP	161.000	5,104.23	4,431.75	(672.48)
NFNF56713502	NCBMFNHJ4	NUVEI CORPORATION SUB VTG	190.000	14,277.39	12,334.24	(1,943.15)
NFNF56713502	NCBMXWR87	BROOKFIELD RENEWABLE CORP CL A EXCHANGEABLE SUB	240.000	13,989.32	8,844.56	(5,144.76)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
		VTG				
NFNF56713502	NCBMYZ2B9	LIGHTSPEED COMMERCE INC SUB VTG	175.000	16,623.65	7,076.75	(9,546.90)
NFNF56713502	NCBSDHYK4	AIR CANADA VTG AND VAR VTG	206.000	3,408.28	3,445.97	37.69
NFNF56713502	NCBTF8CF5	RESTAURANT BRANDS INTL INC	249.000	15,211.67	15,119.58	(92.09)
NFNF56713502	NCBX865C3	SHOPIFY INC CL A SUB VTG	100.000	112,819.47	137,884.65	25,065.18
NFNF56713502	NCBYTN3W9	CANOPY GROWTH CORP	175.000	4,302.20	1,529.51	(2,772.69)
NFNF56713502	NCBYYXJY0	HYDRO ONE LIMITED	605.000	13,605.38	15,762.62	2,157.24
NFNF56713502	SF4490006	KESKO OYJ	1,684.000	43,352.04	56,187.41	12,835.37
NFNF56713502	SF4525181	WARTSILA OYJ ABP	1,981.000	19,754.40	27,844.52	8,090.12
NFNF56713502	SF5051252	UPM-KYMMENE OYJ	1,927.000	71,841.58	73,323.72	1,482.14
NFNF56713502	SF5072670	STORA ENSO OYJ	2,467.000	47,224.40	45,280.32	(1,944.08)
NFNF56713502	SF5226037	SAMPO OYJ	1,863.000	78,801.40	93,345.67	14,544.27
NFNF56713502	SF5579559	FORTUM OYJ	1,585.000	38,204.74	48,648.45	10,443.71
NFNF56713502	SF5701518	ELISA OYJ	653.000	35,850.15	40,189.06	4,338.91
NFNF56713502	SF5902942	NOKIA OYJ	9,044.000	34,868.28	57,327.68	22,459.40
NFNF56713502	SFB06YV43	NESTE OYJ	691.000	50,018.19	34,072.51	(15,945.68)
NFNF56713502	SFB09M9D1	KONE OYJ	1,103.000	89,692.80	79,073.06	(10,619.74)
NFNF56713502	SFB17NY41	ORION OYJ	483.000	22,179.27	20,059.25	(2,120.02)
NFNF56713702	02079K305	ALPHABET INC	517.000	1,173,750.08	1,497,769.68	324,019.60
NFNF56713702	023135106	AMAZON.COM INC	405.000	1,317,138.46	1,350,407.70	33,269.24
NFNF56713702	03027X100	AMERICAN TOWER CORP	2,050.000	504,178.17	599,625.00	95,446.83
NFNF56713702	03662Q105	ANSYS INC	1,650.000	540,904.81	661,848.00	120,943.19
NFNF56713702	05352A100	AVANTOR INC	31,300.000	979,229.60	1,318,982.00	339,752.40
NFNF56713702	09215C105	BLACK KNIGHT INC	10,050.000	731,855.54	833,044.50	101,188.96
NFNF56713702	109194100	BRIGHT HORIZONS FAMILY SOLUTIO	4,800.000	666,473.52	604,224.00	(62,249.52)
NFNF56713702	147448104	CASELLA WASTE SYSTEMS INC	9,533.000	650,556.42	814,308.86	163,752.44
NFNF56713702	16119P108	CHARTER COMMUNICATIONS INC	964.000	671,837.82	628,499.08	(43,338.74)
NFNF56713702	29362U104	ENTEGRIS INC	6,400.000	697,502.05	886,912.00	189,409.95
NFNF56713702	303250104	FAIR ISAAC CORP	1,000.000	408,620.40	433,670.00	25,049.60
NFNF56713702	38267D109	GOOSEHEAD INSURANCE INC	3,800.000	314,682.34	494,304.00	179,621.66
NFNF56713702	45168D104	IDEXX LABORATORIES INC	1,168.000	618,583.63	769,081.28	150,497.65
NFNF56713702	57636Q104	MASTERCARD INC	2,500.000	910,303.23	898,300.00	(12,003.23)
NFNF56713702	630402105	NAPCO SECURITY TECHNOLOGIES IN	12,008.000	401,795.69	600,159.84	198,364.15
NFNF56713702	65339F101	NEXTERA ENERGY INC	8,150.000	598,989.07	760,884.00	161,894.93
NFNF56713702	70450Y103	PAYPAL HOLDINGS INC	2,200.000	542,576.41	414,876.00	(127,700.41)
NFNF56713702	776696106	ROPER TECHNOLOGIES INC	850.000	374,636.72	418,081.00	43,444.28
NFNF56713702	78709Y105	SAIA INC	3,050.000	742,659.35	1,027,941.50	285,282.15
NFNF56713702	808513105	CHARLES SCHWAB CORP/THE	11,950.000	873,579.16	1,004,995.00	131,415.84
NFNF56713702	81762P102	SERVICENOW INC	700.000	323,257.05	454,377.00	131,119.95
NFNF56713702	83601L102	SOTERA HEALTH CO	18,655.000	447,893.63	439,325.25	(8,568.38)
NFNF56713702	88087E100	TERMINIX GLOBAL HOLDINGS INC	16,100.000	776,529.85	728,203.00	(48,326.85)
NFNF56713702	893641100	TRANSDIGM GROUP INC	1,382.000	854,481.61	879,338.96	24,857.35
NFNF56713702	91324P102	UNITEDHEALTH GROUP INC	1,811.000	635,081.48	909,375.54	274,294.06

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713702	98311A105	WYNDHAM HOTELS & RESORTS INC	11,000.000	820,021.12	986,150.00	166,128.88
TOTAL CORPORATE STOCK - COMMON				**142,622,294.24**	**166,748,457.65**	**24,126,163.41**
PARTNERSHIP/JOINT VENTURE INTEREST						
NFNF56713502	G16252101	BROOKFIELD INFRASTRUCTURE PART	240.000	11,778.70	14,594.40	2,815.70
TOTAL PARTNERSHIP/JOINT VENTURE INTEREST				**11,778.70**	**14,594.40**	**2,815.70**
OTHER INVESTMENTS						
NFNF56713602	02765UEJ9	AMERICAN MUNI PWR-OHIO INC OH 7.834% 02/15/2041 DD 12/21/10	25,000.000	40,387.20	41,335.50	948.30
NFNF56713602	02765UEP5	AMERICAN MUNI PWR-OHIO INC OH 7.334% 02/15/2028 DD 12/21/10	10,000.000	12,563.60	12,398.70	(164.90)
NFNF56713602	13063A7D0	CALIFORNIA ST 7.300% 10/01/2039 DD 10/15/09	40,000.000	66,025.20	62,752.80	(3,272.40)
NFNF56713602	13063BBU5	CALIFORNIA ST 7.350% 11/01/2039 DD 11/10/09	45,000.000	74,742.30	71,022.15	(3,720.15)
NFNF56713602	130685WB2	CALIFORNIA ST PUBLIC WKS BRD L 8.361% 10/01/2034 DD 10/29/09	25,000.000	40,636.75	39,287.50	(1,349.25)
NFNF56713602	13124JAN2	CALLEGUAS-LAS VIRGENES CA PUBL 5.944% 07/01/2040 DD 02/24/10	70,000.000	102,398.10	97,969.90	(4,428.20)
NFNF56713602	167560PL9	CHICAGO IL MET WTR RECLAMATION 5.720% 12/01/2038 DD 08/26/09	55,000.000	78,842.50	75,752.60	(3,089.90)
NFNF56713602	167593PT3	CHICAGO IL O'HARE INTERNATIONA 5.000% 01/01/2044 DD 10/17/13	65,000.000	69,603.95	67,908.75	(1,695.20)
NFNF56713602	167725AC4	CHICAGO IL TRANSIT AUTH SALES 6.899% 12/01/2040 DD 08/06/08	15,000.000	21,689.40	21,126.30	(563.10)
NFNF56713602	20772J5K4	CONNECTICUT ST 5.090% 10/01/2030 DD 10/19/10	10,000.000	12,240.00	11,576.60	(663.40)
NFNF56713602	25477GEU5	DIST OF COLUMBIA INCOME TAX SE 5.582% 12/01/2035 DD 12/22/10	50,000.000	68,613.50	63,935.00	(4,678.50)
NFNF56713602	254845GQ7	DIST OF COLUMBIA WTR & SWR AUT 5.522% 10/01/2044 DD 10/27/10	15,000.000	21,075.75	20,755.35	(320.40)
NFNF56713602	3038204N1	FAIRFAX CNTY VA 5.200% 10/01/2028 DD 10/28/09	50,000.000	65,108.00	60,462.50	(4,645.50)
NFNF56713602	358240FC8	FRESNO CA WTR SYS REVENUE 6.750% 06/01/2040 DD 02/03/10	15,000.000	23,124.30	22,079.10	(1,045.20)
NFNF56713602	42219UBQ4	HLTH CARE AUTH FOR BAPTIST HLT 5.500% 11/15/2043 DD 05/14/13	30,000.000	39,006.00	39,523.20	517.20
NFNF56713602	452152GC9	ILLINOIS ST 6.875% 07/01/2025 DD 07/01/10	75,000.000	87,162.00	82,764.00	(4,398.00)
NFNF56713602	52385LCU1	LEE MEMORIAL HLTH SYS FL HOSP 7.281% 04/01/2027 DD 05/05/10	20,000.000	25,325.00	24,484.00	(841.00)
NFNF56713602	54438CNZ1	LOS ANGELES CA CMNTY CLG DIST 6.600% 08/01/2042 DD 07/22/10	50,000.000	82,640.00	79,353.50	(3,286.50)
NFNF56713602	544495VY7	LOS ANGELES CA DEPT WTR & PWR 6.574% 07/01/2045 DD 12/02/10	25,000.000	43,744.50	40,562.25	(3,182.25)
NFNF56713602	544525NZ7	LOS ANGELES CA DEPT OF WTR & P 6.008% 07/01/2039 DD 12/03/09	25,000.000	35,542.25	33,146.00	(2,396.25)
NFNF56713602	54473ENT7	LOS ANGELES CNTY CA PUBLIC WKS 7.488% 08/01/2033 DD 11/23/10	20,000.000	28,330.40	27,537.20	(793.20)
NFNF56713602	576000LA9	MASSACHUSETTS ST SCH BLDG AUTH 4.885% 07/15/2028 DD 07/28/11	20,000.000	24,259.80	23,655.80	(604.00)
NFNF56713602	59333P2S6	MIAMI-DADE CNTY FL AVIATION RE 3.982% 10/01/2041 DD 08/29/17	25,000.000	27,120.00	26,761.25	(358.75)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713602	60636WNU5	MISSOURI ST HIGHWAYS & TRANSIT 5.445% 05/01/2033 DD 09/30/09	40,000.000	52,851.20	50,282.40	(2,568.80)
NFNF56713602	645913AA2	NEW JERSEY ST ECON DEV AUTH LE 7.425% 02/15/2029 DD 06/15/97	45,000.000	58,000.95	56,557.35	(1,443.60)
NFNF56713602	646139X83	NEW JERSEY ST TURNPIKE AUTH TU 7.102% 01/01/2041 DD 12/15/10	15,000.000	24,493.50	23,533.80	(959.70)
NFNF56713602	64966HMV9	NEW YORK NY 5.206% 10/01/2031 DD 10/15/09	45,000.000	56,748.15	53,659.80	(3,088.35)
NFNF56713602	64966HYK0	NEW YORK NY 5.698% 03/01/2027 DD 03/30/10	65,000.000	81,718.60	77,721.15	(3,997.45)
NFNF56713602	64971M4P4	NEW YORK CITY NY TRANSITIONAL 5.508% 08/01/2037 DD 08/16/10	55,000.000	75,651.95	72,295.85	(3,356.10)
NFNF56713602	64971M4Q2	NEW YORK CITY NY TRANSITIONAL 5.008% 08/01/2027 DD 08/16/10	40,000.000	49,496.70	46,611.60	(2,885.10)
NFNF56713602	64971MM25	NEW YORK CITY NY TRANSITIONAL 5.400% 02/01/2027 DD 03/03/10	50,000.000	62,272.50	58,644.00	(3,628.50)
NFNF56713602	64971MT44	NEW YORK CITY NY TRANSITIONAL 5.267% 05/01/2027 DD 06/04/10	40,000.000	49,757.60	46,910.40	(2,847.20)
NFNF56713602	64972FK88	NEW YORK CITY NY MUNI WTR FIN 5.952% 06/15/2042 DD 02/03/10	50,000.000	78,596.00	75,107.50	(3,488.50)
NFNF56713602	649902T29	NEW YORK ST DORM AUTH ST PERSO 5.500% 03/15/2030 DD 06/03/10	25,000.000	30,650.25	29,170.75	(1,479.50)
NFNF56713602	64990C7K1	NEW YORK ST DORM AUTH REVENUES 4.850% 07/01/2048 DD 05/17/18	50,000.000	57,799.00	57,213.50	(585.50)
NFNF56713602	64990FMT8	NEW YORK ST DORM AUTH ST PERSO 5.628% 03/15/2039 DD 08/31/09	30,000.000	40,317.30	38,727.00	(1,590.30)
NFNF56713602	64990GGK2	NEW YORK ST DORM AUTH REVENUES 4.946% 08/01/2048 DD 08/01/18	70,000.000	78,960.70	79,399.60	438.90
NFNF56713602	651779BZ2	NEWPORT BEACH CA COPS 7.168% 07/01/2040 DD 11/30/10	50,000.000	79,505.50	75,783.50	(3,722.00)
NFNF56713602	677659V68	OHIO ST WTR DEV AUTH REVENUE 4.817% 12/01/2030 DD 09/21/10	40,000.000	49,371.60	47,675.60	(1,696.00)
NFNF56713602	684273HC2	ORANGE CNTY CA LOCAL TRANSPRTN 6.908% 02/15/2041 DD 12/23/10	25,000.000	37,629.25	37,443.50	(185.75)
NFNF56713602	70917RB53	PENNSYLVANIA ST HGR EDUCTNL FA 6.141% 04/01/2030 DD 04/22/10	20,000.000	24,733.40	24,628.00	(105.40)
NFNF56713602	71781LAM1	PHILADELPHIA PA AUTH FOR INDL 6.350% 04/15/2028 DD 01/15/99	40,000.000	50,157.20	48,869.20	(1,288.00)
NFNF56713602	73358WCW2	PORT AUTH OF NEW YORK & NEW JE 5.647% 11/01/2040 DD 11/01/10	50,000.000	71,552.00	70,001.00	(1,551.00)
NFNF56713602	73358WRQ9	PORT AUTH OF NEW YORK & NEW JE 5.310% 08/01/2046 DD 01/30/14	40,000.000	45,496.20	43,779.20	(1,717.00)
NFNF56713602	73358WXP4	PORT AUTH OF NEW YORK & NEW JE 4.823% 06/01/2045 DD 06/01/15	25,000.000	28,294.25	27,491.50	(802.75)
NFNF56713602	796253U91	SAN ANTONIO TX ELEC & GAS REVE 5.718% 02/01/2041 DD 03/23/10	65,000.000	96,393.70	90,156.30	(6,237.40)
NFNF56713602	79741TAR5	SAN DIEGO CNTY CA WTR AUTH FIN 6.138% 05/01/2049 DD 02/04/10	25,000.000	39,073.25	37,602.50	(1,470.75)
NFNF56713602	79765RSV2	SAN FRANCISCO CITY & CNTY CA P 6.000% 11/01/2040 DD 06/17/10	20,000.000	27,365.40	26,963.20	(402.20)
NFNF56713602	815626GQ3	SEDGWICK CNTY KS UNIF SCH DIST 6.220% 10/01/2028 DD 05/01/09	15,000.000	19,095.75	18,321.00	(774.75)
NFNF56713602	85732PCE8	STATE PUBLIC SCH BLDG AUTH PA 5.088% 09/15/2029 DD 11/03/11	20,000.000	24,512.80	24,024.60	(488.20)
NFNF56713602	873519MM1	TACOMA WA ELEC SYS REVENUE 5.791% 01/01/2032 DD 07/27/10	65,000.000	89,156.60	86,517.60	(2,639.00)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713602	881182BN8	TERREBONNE LA LEVEE & CONSV DI 2.488% 06/01/2032 DD 09/09/20	25,000.000	26,444.00	25,459.50	(984.50)
NFNF56713602	88283LHU3	TEXAS ST TRANSPRTN COMMISSIONS 5.178% 04/01/2030 DD 08/05/10	60,000.000	76,498.80	72,029.40	(4,469.40)
NFNF56713602	913366EP1	UNIV OF CALIFORNIA CA RGTS MED 6.548% 05/15/2048 DD 11/18/10	50,000.000	80,915.50	77,369.50	(3,546.00)
NFNF56713602	913366EQ9	UNIV OF CALIFORNIA CA RGTS MED 6.398% 05/15/2031 DD 11/18/10	10,000.000	13,441.00	12,769.40	(671.60)
NFNF56713602	91412GTG0	UNIV OF CALIFORNIA CA REVENUES 4.601% 05/15/2031 DD 10/02/13	70,000.000	83,968.50	81,493.30	(2,475.20)
NFNF56713602	914713K68	UNIV OF NORTH CAROLINA NC AT C 3.847% 12/01/2034 DD 10/09/14	75,000.000	94,009.50	87,246.00	(6,763.50)
NFNF56713602	91754RPR2	UTAH ST BRD OF RGTS REVENUE 6.279% 04/01/2029 DD 08/26/09	15,000.000	18,858.90	18,388.20	(470.70)
NFNF56713602	917565LB7	UTAH ST TRANSIT AUTH SALES TAX 5.937% 06/15/2039 DD 05/21/09	25,000.000	35,231.00	34,406.75	(824.25)
NFNF56713602	928172WG6	VIRGINIA ST PUBLIC BLDG AUTH P 5.900% 08/01/2030 DD 11/23/10	35,000.000	46,181.10	43,741.95	(2,439.15)
NFNF56713602	940839BM4	WASHOE CNTY NV HIGHWAY REVENUE 7.969% 02/01/2040 DD 12/16/10	15,000.000	23,881.05	23,025.00	(856.05)
TOTAL OTHER INVESTMENTS				**3,069,261.15**	**2,947,170.35**	**(122,090.80)**
REGISTERED INVESTMENT COMPANIES						
NFNF56710002	999592116	DREYFUS TREASURY SECURITIES CM 2.087% 12/31/2035 DD 04/09/97	280,005.240	280,005.24	280,005.24	0.00
NFNF56710502	04314H576	ARTISAN INTL SM/MID-INST	178,056.253	3,601,295.38	3,698,228.37	96,932.99
NFNF56710502	057071870	BAIRD CORE PLUS BOND-INST	2,636,830.880	30,397,194.45	30,771,816.37	374,621.92
NFNF56710502	19247U106	COHEN & STEERS INSTL RLTY SH	110,824.039	5,194,096.25	6,558,566.63	1,364,470.38
NFNF56710502	258620558	DOUBLELINE CORE FIX INC-R6	1,227,355.400	13,415,587.30	13,439,541.63	23,954.33
NFNF56710502	412295719	HRDNG LVNR INTL EQTY-INST Z	455,560.620	11,061,796.05	13,694,152.24	2,632,356.19
NFNF56710502	464287150	ISHARES CORE S&P TOTAL U.S.	42,237.000	3,878,263.37	4,518,514.26	640,250.89
NFNF56710502	464287507	ISHARES CORE S&P MIDCAP ETF	18,711.000	5,033,242.16	5,296,709.88	263,467.72
NFNF56710502	464288638	ISHARES 5-10Y INV GRADE CORP	133,206.000	7,700,941.55	7,895,119.62	194,178.07
NFNF56710502	464288687	ISHARES PREFERRED & INCOME S	221,543.000	8,721,197.17	8,735,440.49	14,243.32
NFNF56710502	476313408	JENSEN QUALITY GROWTH-Y	239,811.702	12,673,105.99	16,175,299.30	3,502,193.31
NFNF56710502	552746364	MFS EMERG MRKTS DEBT-R6	277,815.914	4,025,411.51	4,003,327.32	(22,084.19)
NFNF56710502	56063N881	MNSTY MCKY H/Y CORP BND-R6	698,372.688	3,938,523.73	3,910,887.05	(27,636.68)
NFNF56710502	722005667	PIMCO CMMDTY+ R/R STRAT-INST	1,307,972.401	8,874,901.75	8,305,624.75	(569,277.00)
NFNF56710502	74253Q580	PRINCIPAL REAL EST SEC-INST	185,578.148	5,206,334.82	6,474,821.58	1,268,486.76
NFNF56710502	74440B884	PGIM TOTAL RETURN BOND-R6	2,569,251.326	37,506,427.50	37,228,451.71	(277,975.79)
NFNF56710502	78464A359	SPDR BLOOMBERG CONVERTIBLE S	78,261.000	6,837,917.11	6,492,532.56	(345,384.55)
NFNF56710502	92828W551	VIRTUS KAR INTL SM MID-R6	196,357.138	4,487,462.42	4,474,979.18	(12,483.24)
NFNF56710502	92913L569	VOYA INTERMEDIATE BOND-R6	1,863,931.571	19,284,977.58	19,123,937.92	(161,039.66)
NFNF56710502	999592116	DREYFUS TREASURY SECURITIES CM 2.087% 12/31/2035 DD 04/09/97	2,121,806.230	2,121,806.23	2,121,806.23	0.00
NFNF56711002	057071870	BAIRD CORE PLUS BOND-INST	90,348.005	1,039,890.04	1,054,361.22	14,471.18
NFNF56711002	19247U106	COHEN & STEERS INSTL RLTY SH	2,062.131	96,648.06	122,036.91	25,388.85

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56711002	258620558	DOUBLELINE CORE FIX INC-R6	48,381.056	530,281.78	529,772.56	(509.22)
NFNF56711002	46138J866	INVESCO BULLETSHARES 2023 CO	7,350.000	157,982.00	157,731.00	(251.00)
NFNF56711002	46138J882	INVESCO BULLETSHARES 2022 CO	7,716.000	168,594.60	165,045.24	(3,549.36)
NFNF56711002	464286525	ISHARES MSCI GLOBAL MIN VOL	11,993.000	1,039,200.69	1,298,602.04	259,401.35
NFNF56711002	464288687	ISHARES PREFERRED & INCOME S	6,448.000	253,856.86	254,244.64	387.78
NFNF56711002	46429B689	ISHARES MSCI EAFE MIN VOL FA	6,956.000	457,388.59	534,012.12	76,623.53
NFNF56711002	46429B697	ISHARES MSCI USA MIN VOL FAC	18,446.000	1,071,691.91	1,492,281.40	420,589.49
NFNF56711002	552746364	MFS EMERG MRKTS DEBT-R6	7,987.209	115,730.60	115,095.68	(634.92)
NFNF56711002	56063N881	MNSTY MCKY H/Y CORP BND-R6	22,972.786	129,556.65	128,647.60	(909.05)
NFNF56711002	722005667	PIMCO CMMDTY+ R/R STRAT-INST	35,769.782	240,463.15	227,138.12	(13,325.03)
NFNF56711002	74253Q580	PRINCIPAL REAL EST SEC-INST	3,439.005	96,631.24	119,986.88	23,355.64
NFNF56711002	74440B884	PGIM TOTAL RETURN BOND-R6	62,307.959	907,852.04	902,842.33	(5,009.71)
NFNF56711002	78464A359	SPDR BLOOMBERG CONVERTIBLE S	1,302.000	113,756.92	108,013.92	(5,743.00)
NFNF56711002	92913L569	VOYA INTERMEDIATE BOND-R6	55,113.676	570,504.72	565,466.32	(5,038.40)
NFNF56711002	999592116	DREYFUS TREASURY SECURITIES CM 2.087% 12/31/2035 DD 04/09/97	274,188.020	274,188.02	274,188.02	0.00
NFNF56712002	233203603	DFA DIMENSIONAL 1 YR FIX INC	177,684.643	1,838,753.52	1,826,598.13	(12,155.39)
NFNF56712002	38141W307	GLDMN SCHS SHT DUR GOVT-INST	201,588.656	2,032,473.44	1,975,568.83	(56,904.61)
NFNF56712002	77957P501	T ROWE PR ULT SH-TRM BND-I	566,590.030	2,835,118.31	2,861,279.65	26,161.34
NFNF56712002	922020706	VANGUARD S/T INFL PROT-ADM	71,026.682	1,765,018.12	1,828,226.79	63,208.67
NFNF56712002	999592116	DREYFUS TREASURY SECURITIES CM 2.087% 12/31/2035 DD 04/09/97	3,716,997.930	3,716,997.93	3,716,997.93	0.00
NFNF56713202	464286772	ISHARES MSCI SOUTH KOREA ETF	5,287.000	282,724.10	411,698.69	128,974.59
NFNF56713202	999592116	DREYFUS TREASURY SECURITIES CM 2.087% 12/31/2035 DD 04/09/97	715,586.980	715,586.98	715,586.98	0.00
NFNF56713402	464287689	ISHARES RUSSELL 3000 ETF	630.000	175,492.80	174,825.00	(667.80)
NFNF56713402	999592116	DREYFUS TREASURY SECURITIES CM 2.087% 12/31/2035 DD 04/09/97	261,099.430	261,099.43	261,099.43	0.00
NFNF56713502	464286624	ISHARES MSCI THAILAND ETF	860.000	55,477.82	65,480.40	10,002.58
NFNF56713502	464286707	ISHARES MSCI FRANCE ETF	14,740.000	345,953.69	573,091.20	227,137.51
NFNF56713502	464286749	ISHARES MSCI SWITZERLAND ETF	7,060.000	259,594.09	372,273.80	112,679.71
NFNF56713502	464286756	ISHARES MSCI SWEDEN ETF	8,220.000	255,975.17	380,832.60	124,857.43
NFNF56713502	464286772	ISHARES MSCI SOUTH KOREA ETF	2,960.000	161,292.08	230,495.20	69,203.12
NFNF56713502	464286806	ISHARES MSCI GERMANY ETF	26,310.000	593,717.68	862,441.80	268,724.12
NFNF56713502	46429B523	ISHARES MSCI DENMARK ETF	250.000	22,778.75	27,805.00	5,026.25
NFNF56713502	46429B598	ISHARES MSCI INDIA ETF	4,050.000	118,190.65	185,652.00	67,461.35
NFNF56713502	46434G814	ISHARES MSCI MALAYSIA ETF	390.000	10,648.95	9,761.70	(887.25)
NFNF56713502	46434G830	ISHARES MSCI ITALY ETF	1,570.000	52,587.15	51,511.70	(1,075.45)
NFNF56713602	999592116	DREYFUS TREASURY SECURITIES CM 2.087% 12/31/2035 DD 04/09/97	136,031.910	136,031.91	136,031.91	0.00
NFNF56713702	999592116	DREYFUS TREASURY SECURITIES CM 2.087% 12/31/2035 DD 04/09/97	572,611.530	572,611.53	572,611.53	0.00
TOTAL REGISTERED INVESTMENT COMPANIES				**217,712,829.53**	**228,489,098.60**	**10,776,269.07**

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
	GRAND TOTAL		**368,536,216.94**	**403,180,595.14**	**34,644,378.20**
					382,789.83 C
					34,261,588.37 I

SCHEDULE OF REPORTABLE TRANSACTIONS,
SCHEDULE H, line 4j

NFL PLAYER ANNUITY PROGRAM
Schedule of Reportable Transactions,
Schedule H, line 4j
For the Year Ended December 31, 2021

Single Transactions in Excess of Five Percent of the Beginning Value of Program Assets
5% Value: $ 76,610,889

SHARES	DESCRIPTION OF ASSET	COST OF ACQUISITIONS	PROCEEDS OF DISPOSITION	COST OF ASSETS DISPOSED	NET GAIN / (LOSS)
NONE					

NFL PLAYER ANNUITY PROGRAM
Schedule of Reportable Transactions,
Schedule H, line 4j
For the Year Ended December 31, 2021

Series of Transactions in Excess of Five Percent of the Beginning Value of Program Assets
5% Value: $ 76,610,889

SHARES	DESCRIPTION OF ASSET	COST OF ACQUISITIONS	PROCEEDS OF DISPOSITION	COST OF ASSETS DISPOSED	NET GAIN / (LOSS)
89,762,487.380	DREYFUS TREASURY SECURITIES	89,762,487	-	-	-
293,110,417.220	DREYFUS TREASURY SECURITIES	293,110,417	-	-	-
88,709,534.310	DREYFUS TREASURY SECURITIES	-	88,709,534	88,709,534	-
295,119,447.970	DREYFUS TREASURY SECURITIES	-	295,119,448	295,119,448	-



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	Security ID	Security Description	Tran Code	Shares	Transaction Expense	Cost of Acquisitions	Proceeds of Dispositions	Cost of Assets Disposed	Gain/Loss
5% VALUE :	**57,584,202.38**								

* * * NO ACTIVITY FOR THIS PERIOD * * *

BNY MELLON

Single Transactions in Excess of Five Percent of Plan Assets

Report ID: T6400

Status: FINAL

COMBINED PLAN - NFNGCALL1000 | **01/01/2021 - 12/31/2021** | **NFL PLAYER ANNUITY & INS CO**

	Security ID	Security Description	Tran Code	Shares	Transaction Expense	Cost of Acquisitions	Proceeds of Dispositions	Cost of Assets Disposed	Gain/Loss
5% VALUE :	**18,895,703.89**								

* * * NO ACTIVITY FOR THIS PERIOD * * *

Tran Count	Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions	Cost of Assets Disposed	Gain/Loss
5% VALUE :	**57,584,202.38**						
1	464287150	ISHARES CORE S&P TOTAL U.S.	93,284.000	9,991,649.24	0.00	0.00	0.00
5	464287150	ISHARES CORE S&P TOTAL U.S.	613,357.000	0.00	57,385,129.87	38,817,092.06	18,568,037.81
842	999592116	DREYFUS TREASURY SECURITIES CM 2.087% 12/31/2035 DD 04/09/97	293,110,417.220	293,110,417.22	0.00	0.00	0.00
278	999592116	DREYFUS TREASURY SECURITIES CM 2.087% 12/31/2035 DD 04/09/97	295,119,447.970	0.00	295,119,447.97	295,119,447.97	0.00

Tran Count	Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions	Cost of Assets Disposed	Gain/Loss
5% VALUE :	**18,895,703.89**						
1	464287150	ISHARES CORE S&P TOTAL U.S.	27,985.000	2,997,473.35	0.00	0.00	0.00
7	464287150	ISHARES CORE S&P TOTAL U.S.	183,106.000	0.00	17,073,207.88	11,316,161.72	5,757,046.16
827	999592116	DREYFUS TREASURY SECURITIES CM 2.087% 12/31/2035 DD 04/09/97	89,762,487.380	89,762,487.38	0.00	0.00	0.00
303	999592116	DREYFUS TREASURY SECURITIES CM 2.087% 12/31/2035 DD 04/09/97	88,709,534.310	0.00	88,709,534.31	88,709,534.31	0.00

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
INTEREST-BEARING CASH						
NFAF32100802	LB9123459	BRL (BRAZILIAN REAL)	150,912.120	27,063.13	27,093.74	30.61
NFAF32101202	AA9123453	AUD (AUSTRALIAN DOLLARS)	44,244.490	31,734.06	32,167.96	433.90
NFAF32101202	EX9123459	GBP (GREAT BRITISH POUNDS)	26,060.860	34,673.04	35,298.13	625.09
NFAF32101202	FJ9123459	JPY (JAPANESE YEN)	667,300.000	5,808.42	5,794.80	(13.62)
NFAF32101202	FM9123452	SGD (SINGAPORE DOLLARS)	66,226.540	49,020.65	49,124.01	103.36
NFAF32101202	FP9123455	PHP (PHILIPPINES PESO)	18,479.500	365.20	362.40	(2.80)
NFAF32101202	KS9123453	ZAR (SOUTH AFRICAN RAND)	553,581.300	35,543.26	34,685.55	(857.71)
NFAF32101202	LM9123455	MXN (MEXICAN PESO)	39,418.150	1,882.14	1,926.13	43.99
NFAF32101202	NC9123455	CAD (CANADIAN DOLLARS)	34,428.030	27,001.77	27,255.69	253.92
NFAF32101202	XX9123458	EUR (EURO)	8,308.500	9,393.22	9,448.43	55.21
	TOTAL INTEREST-BEARING CASH			**222,484.89**	**223,156.84**	**671.95**
U. S. GOVERNMENT SECURITIES						
NFAF32101302	3133A6DB4	FHLMC POOL #QB-0098 2.500% 06/01/2050 DD 05/01/20	110,123.486	116,188.00	112,514.27	(3,673.73)
NFAF32101302	3140KFMY8	FNMA POOL #0BP7574 2.000% 11/01/2035 DD 11/01/20	137,288.920	143,601.46	140,741.74	(2,859.72)
NFAF32101302	3140KNKN7	FNMA POOL #0BQ3000 2.000% 10/01/2050 DD 10/01/20	146,795.314	152,502.70	146,547.23	(5,955.47)
NFAF32101302	31418DVA7	FNMA POOL #0MA4208 2.000% 12/01/2050 DD 11/01/20	153,001.310	158,950.01	152,742.74	(6,207.27)
NFAF32101302	31418DYY2	FNMA POOL #0MA4326 2.500% 05/01/2051 DD 04/01/21	304,665.420	315,757.14	311,389.39	(4,367.75)
NFAF32101302	912810SY5	U S TREASURY BOND 2.250% 05/15/2041 DD 05/15/21	50,000.000	52,896.48	52,679.50	(216.98)
NFAF32101302	9128283D0	U S TREASURY NOTE 2.250% 10/31/2024 DD 10/31/17	90,000.000	94,004.30	93,312.00	(692.30)
NFAF32101302	9128284V9	U S TREASURY NOTE 2.875% 08/15/2028 DD 08/15/18	850,000.000	932,210.94	929,058.50	(3,152.44)
NFAF32101302	9128285P1	U S TREASURY NOTE 2.875% 11/30/2023 DD 11/30/18	465,000.000	488,704.11	484,092.90	(4,611.21)
NFAF32101302	912828U24	U S TREASURY NOTE 2.000% 11/15/2026 DD 11/15/16	325,000.000	337,987.30	336,401.00	(1,586.30)
	TOTAL U. S. GOVERNMENT SECURITIES			**2,792,802.44**	**2,759,479.27**	**(33,323.17)**
CORPORATE DEBT INSTRUMENTS - PREFERRED						
NFAF32101302	03027XAJ9	AMERICAN TOWER CORP 4.400% 02/15/2026 DD 01/12/16	50,000.000	56,335.50	54,589.50	(1,746.00)
NFAF32101302	03063FAE4	AMERICREDIT AUTOMOBILE REC 1 C 0.890% 10/19/2026 DD 03/10/21	200,000.000	199,997.72	197,746.00	(2,251.72)
NFAF32101302	03066PAD1	AMERICREDIT AUTOMOBILE REC 3 B 0.760% 12/18/2025 DD 11/24/20	135,000.000	135,346.95	134,779.95	(567.00)
NFAF32101302	06051GGA1	BANK OF AMERICA CORP 3.248% 10/21/2027 DD 10/21/16	70,000.000	78,336.30	74,552.10	(3,784.20)
NFAF32101302	06541RBE2	BANK 2019-BNK23 BN23 AS 3.203% 12/15/2052 DD 12/01/19	330,000.000	363,451.17	348,473.40	(14,977.77)
NFAF32101302	254687ER3	WALT DISNEY CO/THE 6.150% 02/15/2041 DD 08/15/19	60,000.000	88,737.35	88,551.60	(185.75)
NFAF32101302	29429MAA1	CITIGROUP COMMERCI SMRT A 144A 4.149% 01/10/2036 DD 01/01/19	180,000.000	195,624.00	188,721.00	(6,903.00)
NFAF32101302	34528QGX6	FORD CREDIT FLOORPLAN MAST 2 B 3.250% 04/15/2026 DD 04/09/19	35,000.000	37,631.84	36,512.70	(1,119.14)
NFAF32101302	345370CW8	FORD MOTOR CO 9.000% 04/22/2025 DD 04/22/20	60,000.000	73,560.60	73,356.00	(204.60)
NFAF32101302	36252HAH4	GS MORTGAGE SECURITIES GS5 AS VAR RT 03/10/2050 DD 03/01/17	170,000.000	189,876.40	181,782.70	(8,093.70)
NFAF32101302	36262XAE4	GM FINANCIAL AUTOMOBILE LE 3 B 0.760% 07/21/2025 DD 08/18/21	55,000.000	54,990.38	54,248.70	(741.68)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101302	36962GXZ2	GENERAL ELECTRIC CO 6.750% 03/15/2032 DD 03/20/02	65,000.000	91,133.90	88,739.95	(2,393.95)
NFAF32101302	37045VAU4	GENERAL MOTORS CO 6.800% 10/01/2027 DD 05/12/20	25,000.000	32,219.00	30,705.00	(1,514.00)
NFAF32101302	373334JW2	GEORGIA POWER CO 4.300% 03/15/2042 DD 03/06/12	70,000.000	88,890.90	79,914.10	(8,976.80)
NFAF32101302	46592EAC0	JP MORGAN MORTGAGE T 1 A3 144A VAR RT 06/25/2051 DD 01/01/21	36,755.820	38,249.01	36,763.91	(1,485.10)
NFAF32101302	46625HHF0	JPMORGAN CHASE & CO 6.400% 05/15/2038 DD 05/22/08	65,000.000	100,651.85	94,773.25	(5,878.60)
NFAF32101302	46645UAY3	JP MORGAN CHASE COMMERCI JP4 B VAR RT 12/15/2049 DD 12/01/16	35,000.000	38,065.30	36,828.05	(1,237.25)
NFAF32101302	46651YAC4	JP MORGAN MORTGAGE T 9 A3 144A VAR RT 05/25/2050 DD 11/01/19	83,322.238	85,811.93	84,641.23	(1,170.70)
NFAF32101302	55293BAD7	MHP 2021-STOR STOR B 144A VAR RT 07/15/2038 DD 08/05/21	100,000.000	100,000.00	99,624.00	(376.00)
NFAF32101302	574599BP0	MASCO CORP 2.000% 10/01/2030 DD 09/18/20	49,000.000	49,887.88	47,089.98	(2,797.90)
NFAF32101302	59156RAJ7	METLIFE INC 6.375% 06/15/2034 DD 06/03/04	70,000.000	106,479.10	97,411.30	(9,067.80)
NFAF32101302	617482V92	MORGAN STANLEY 6.375% 07/24/2042 DD 07/24/12	50,000.000	81,658.50	75,947.00	(5,711.50)
NFAF32101302	662352AB9	NORTHWELL HEALTHCARE INC 6.150% 11/01/2043 DD 09/17/13	140,000.000	199,742.20	205,615.20	5,873.00
NFAF32101302	695156AT6	PACKAGING CORP OF AMERICA 3.400% 12/15/2027 DD 12/13/17	70,000.000	78,868.30	75,439.70	(3,428.60)
NFAF32101302	74333EAB8	PROGRESS RESIDENTI SFR4 B 144A 1.808% 05/17/2038 DD 05/06/21	100,000.000	99,995.25	98,033.00	(1,962.25)
NFAF32101302	74333QAC9	PROGRESS RESIDENTI SFR9 B 144A 2.262% 11/17/2040 DD 10/28/21	100,000.000	99,994.40	97,186.00	(2,808.40)
NFAF32101302	824348BN5	SHERWIN-WILLIAMS CO/THE 2.200% 03/15/2032 DD 11/10/21	10,000.000	9,958.80	9,895.60	(63.20)
NFAF32101302	828807DE4	SIMON PROPERTY GROUP LP 3.375% 12/01/2027 DD 12/11/17	90,000.000	100,576.80	96,840.90	(3,735.90)
NFAF32101302	889184AD9	TOLEDO HOSPITAL/THE 5.750% 11/15/2038 DD 10/25/18	90,000.000	106,548.30	105,098.40	(1,449.90)
NFAF32101302	88947EAS9	TOLL BROTHERS FINANCE CORP 4.875% 03/15/2027 DD 03/10/17	70,000.000	79,975.00	78,312.50	(1,662.50)
NFAF32101302	91913YAW0	VALERO ENERGY CORP 4.000% 04/01/2029 DD 03/25/19	70,000.000	78,750.70	76,236.30	(2,514.40)
NFAF32101302	94974BFP0	WELLS FARGO & CO 5.375% 11/02/2043 DD 10/28/13	55,000.000	72,461.95	72,894.80	432.85
NFAF32101302	949798AC6	WELLS FARGO MORTGAGE 2 A3 144A VAR RT 06/25/2051 DD 09/01/21	119,187.160	121,980.61	120,163.30	(1,817.31)
NFAF32101302	95002UAC5	WELLS FARGO COMMERCIAL C58 ASB 1.849% 07/15/2053 DD 12/01/20	90,000.000	93,134.70	89,580.60	(3,554.10)
NFAF32101302	95003AAC8	WELLS FARGO MORTGAGE 1 A3 144A VAR RT 12/25/2050 DD 03/01/21	81,443.530	84,052.28	82,208.28	(1,844.00)
NFAF32101302	95040QAK0	WELLTOWER INC 2.700% 02/15/2027 DD 12/16/19	59,000.000	64,875.22	61,503.96	(3,371.26)
	TOTAL CORPORATE DEBT INSTRUMENTS - PREFERRED			**3,577,850.09**	**3,474,759.96**	**(103,090.13)**
CORPORATE DEBT INSTRUMENTS						
NFAF32101302	03522AAG5	ANHEUSER-BUSCH COS LLC / ANHEU 3.650% 02/01/2026 DD 02/01/19	75,000.000	84,777.75	80,562.00	(4,215.75)
NFAF32101302	036752AL7	ANTHEM INC 2.875% 09/15/2029 DD 09/09/19	70,000.000	77,823.20	73,332.70	(4,490.50)
NFAF32101302	04650NAB0	AT&T INC 5.350% 09/01/2040 DD 03/01/11	100,000.000	131,129.00	127,208.00	(3,921.00)
NFAF32101302	059438AH4	JPMORGAN CHASE & CO 7.625% 10/15/2026 DD 10/29/96	90,000.000	123,088.50	113,243.40	(9,845.10)
NFAF32101302	06051GEN5	BANK OF AMERICA CORP 5.875% 02/07/2042 DD 02/07/12	70,000.000	106,495.20	99,652.00	(6,843.20)
NFAF32101302	06051GFM6	BANK OF AMERICA CORP 4.000% 01/22/2025 DD 01/22/15	60,000.000	67,420.80	64,099.20	(3,321.60)
NFAF32101302	08162UBA7	BENCHMARK 2018-B8 MORTGA B8 AS VAR RT 01/15/2052 DD 12/01/18	100,000.000	119,719.00	113,395.00	(6,324.00)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101302	096630AE8	BOARDWALK PIPELINES LP 5.950% 06/01/2026 DD 05/16/16	60,000.000	70,963.20	68,766.60	(2,196.60)
NFAF32101302	097023CY9	BOEING CO/THE 5.150% 05/01/2030 DD 05/04/20	40,000.000	47,444.00	46,647.20	(796.80)
NFAF32101302	126650CY4	CVS HEALTH CORP 4.780% 03/25/2038 DD 03/09/18	70,000.000	88,688.60	85,553.30	(3,135.30)
NFAF32101302	14040HBJ3	CAPITAL ONE FINANCIAL CORP 4.200% 10/29/2025 DD 10/29/15	135,000.000	154,130.85	146,842.20	(7,288.65)
NFAF32101302	14040HBW4	CAPITAL ONE FINANCIAL CORP 3.800% 01/31/2028 DD 01/30/18	55,000.000	63,382.00	59,921.40	(3,460.60)
NFAF32101302	15135BAR2	CENTENE CORP 4.250% 12/15/2027 DD 12/06/19	35,000.000	37,275.00	36,487.50	(787.50)
NFAF32101302	161175AY0	CHARTER COMMUNICATIONS OPERATI 4.908% 07/23/2025 DD 07/23/16	80,000.000	92,916.00	88,040.80	(4,875.20)
NFAF32101302	16412XAC9	CHENIERE CORPUS CHRISTI HOLDIN 5.875% 03/31/2025 DD 12/09/16	70,000.000	81,464.60	77,606.90	(3,857.70)
NFAF32101302	172967BL4	CITIGROUP INC 6.625% 06/15/2032 DD 06/06/02	85,000.000	120,495.15	112,902.10	(7,593.05)
NFAF32101302	172967HA2	CITIGROUP INC 6.675% 09/13/2043 DD 09/13/13	30,000.000	45,521.70	45,228.60	(293.10)
NFAF32101302	172967JC6	CITIGROUP INC 4.300% 11/20/2026 DD 11/20/14	30,000.000	34,926.30	33,210.60	(1,715.70)
NFAF32101302	193051AA7	COLD STORAGE TRUST ICE5 A 144A VAR RT 11/15/2037 DD 10/29/20	137,618.670	138,081.07	137,493.44	(587.63)
NFAF32101302	210371AF7	EXELON CORP 7.600% 04/01/2032 DD 03/26/02	70,000.000	101,745.70	98,676.20	(3,069.50)
NFAF32101302	23331ABN8	DR HORTON INC 2.600% 10/15/2025 DD 05/05/20	50,000.000	53,931.50	51,635.00	(2,296.50)
NFAF32101302	257469AJ5	DOMINION ENERGY INC 5.250% 08/01/2033 DD 07/24/03	45,000.000	59,015.70	55,150.65	(3,865.05)
NFAF32101302	26078JAB6	DUPONT DE NEMOURS INC 4.205% 11/15/2023 DD 11/28/18	55,000.000	60,678.20	58,166.90	(2,511.30)
NFAF32101302	26078JAC4	DUPONT DE NEMOURS INC 4.493% 11/15/2025 DD 11/28/18	35,000.000	39,725.00	38,690.75	(1,034.25)
NFAF32101302	26078JAF7	DUPONT DE NEMOURS INC 5.419% 11/15/2048 DD 11/28/18	25,000.000	35,390.75	35,016.00	(374.75)
NFAF32101302	26441YBB2	DUKE REALTY LP 4.000% 09/15/2028 DD 09/11/18	70,000.000	82,499.90	78,205.40	(4,294.50)
NFAF32101302	29278NAF0	ENERGY TRANSFER LP 4.950% 06/15/2028 DD 06/08/18	50,000.000	57,630.50	56,287.00	(1,343.50)
NFAF32101302	29429JAA8	*CITIGROUP COMMERCIA PRM A 144A 3.341% 05/10/2036 DD 07/01/19	150,000.000	159,515.63	155,508.00	(4,007.63)
NFAF32101302	30161NAX9	EXELON CORP 4.050% 04/15/2030 DD 04/01/20	70,000.000	82,829.60	77,848.40	(4,981.20)
NFAF32101302	33767TAC4	*FIRSTKEY HOMES 202 SFR2 B 144A 1.607% 09/17/2038 DD 08/26/21	100,000.000	99,998.06	96,679.00	(3,319.06)
NFAF32101302	35564KAA7	FREDDIE MAC STACR DNA1 M1 144A VAR RT 01/25/2051 DD 01/29/21	12,702.640	12,702.64	12,698.83	(3.81)
NFAF32101302	35564KCU1	FREDDIE MAC STRUC DNA2 M1 144A VAR RT 08/25/2033 DD 03/09/21	37,665.960	37,665.96	37,643.36	(22.60)
NFAF32101302	35564KKR9	FREDDIE MAC STACR DNA6 M1 144A VAR RT 10/25/2041 DD 10/29/21	50,000.000	50,000.00	49,954.50	(45.50)
NFAF32101302	35564KMA4	FREDDIE MAC STRUC DNA7 M1 144A VAR RT 11/25/2041 DD 11/12/21	40,000.000	40,000.00	39,987.60	(12.40)
NFAF32101302	35566CAA3	FREDDIE MAC STACR DNA6 M1 144A VAR RT 12/25/2050 DD 12/18/20	8,752.110	8,759.31	8,752.11	(7.20)
NFAF32101302	38141GFD1	GOLDMAN SACHS GROUP INC/THE 6.750% 10/01/2037 DD 10/03/07	55,000.000	84,158.80	78,142.35	(6,016.45)
NFAF32101302	40441JAE1	HPEFS EQUIPMENT TRUS 2A C 144A 0.880% 09/20/2028 DD 06/23/21	130,000.000	129,968.05	128,346.40	(1,621.65)
NFAF32101302	43732VAA4	*HOME PARTNERS OF AMER 2 B 144A 2.302% 12/17/2026 DD 11/09/21	99,941.320	99,940.34	98,738.03	(1,202.31)
NFAF32101302	459745GN9	INTERNATIONAL LEASE FINANCE CO 5.875% 08/15/2022 DD 08/21/12	60,000.000	64,830.00	61,851.60	(2,978.40)
NFAF32101302	46590RAJ8	*JP MORGAN CHASE COMMERC JP3 AS 3.144% 08/15/2049 DD 09/01/16	70,000.000	75,771.50	72,770.60	(3,000.90)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101302	46592TAF0	*JP MORGAN MORTGAGE T 8 A4 144A VAR RT 12/25/2051 DD 06/01/21	90,685.731	92,556.12	91,425.73	(1,130.39)
NFAF32101302	46649TAA4	JP MORGAN MORTGAGE T 3 A1 144A VAR RT 09/25/2048 DD 03/01/18	20,000.604	20,578.02	20,258.61	(319.41)
NFAF32101302	49446RAS8	KIMCO REALTY CORP 3.800% 04/01/2027 DD 03/30/17	50,000.000	56,564.00	54,131.50	(2,432.50)
NFAF32101302	49446RAU3	KIMCO REALTY CORP 3.300% 02/01/2025 DD 08/10/17	60,000.000	65,584.20	63,085.20	(2,499.00)
NFAF32101302	494550BV7	KINDER MORGAN ENERGY PARTNERS 4.250% 09/01/2024 DD 09/11/14	30,000.000	33,504.60	31,985.10	(1,519.50)
NFAF32101302	496902AN7	KINROSS GOLD CORP 5.950% 03/15/2024 DD 09/15/14	75,000.000	85,334.25	81,375.00	(3,959.25)
NFAF32101302	50076QAR7	KRAFT HEINZ FOODS CO 6.875% 01/26/2039 DD 07/26/12	25,000.000	34,947.50	36,732.25	1,784.75
NFAF32101302	526057BZ6	LENNAR CORP 4.500% 04/30/2024 DD 04/28/17	90,000.000	99,450.00	95,607.00	(3,843.00)
NFAF32101302	53218CAC4	*LIFE 2021-BMR MORTG BMR B 144A VAR RT 03/15/2038 DD 03/30/21	100,000.000	100,156.25	98,996.00	(1,160.25)
NFAF32101302	55617LAP7	MACY'S RETAIL HOLDINGS LL 144A 5.875% 04/01/2029 DD 03/17/21	45,000.000	48,035.70	47,981.25	(54.45)
NFAF32101302	565849AM8	MARATHON OIL CORP 5.200% 06/01/2045 DD 06/10/15	20,000.000	24,318.80	24,004.20	(314.60)
NFAF32101302	571903BD4	MARRIOTT INTERNATIONAL INC/MD 5.750% 05/01/2025 DD 04/16/20	85,000.000	99,424.50	95,717.65	(3,706.85)
NFAF32101302	577081BF8	MATTEL INC 144A 3.750% 04/01/2029 DD 03/19/21	45,000.000	46,167.75	46,631.25	463.50
NFAF32101302	58013MEC4	MCDONALD'S CORP 6.300% 10/15/2037 DD 10/18/07	15,000.000	21,777.45	21,123.45	(654.00)
NFAF32101302	6174467X1	MORGAN STANLEY 5.000% 11/24/2025 DD 11/22/13	85,000.000	101,603.05	95,145.60	(6,457.45)
NFAF32101302	64110LAL0	NETFLIX INC 5.875% 02/15/2025 DD 02/05/15	45,000.000	52,816.50	50,571.00	(2,245.50)
NFAF32101302	760759AY6	REPUBLIC SERVICES INC 0.875% 11/15/2025 DD 11/24/20	50,000.000	50,380.50	48,617.50	(1,763.00)
NFAF32101302	844741BE7	SOUTHWEST AIRLINES CO 3.450% 11/16/2027 DD 11/16/17	60,000.000	64,952.40	63,939.60	(1,012.80)
NFAF32101302	87264ABF1	T-MOBILE USA INC 3.875% 04/15/2030 DD 04/15/21	40,000.000	43,638.80	43,805.20	166.40
NFAF32101302	880451AU3	TENNESSEE GAS PIPELINE CO LLC 7.625% 04/01/2037 DD 03/13/97	70,000.000	99,257.20	99,662.50	405.30
NFAF32101302	88732JAJ7	TIME WARNER CABLE LLC 6.550% 05/01/2037 DD 04/09/07	70,000.000	96,090.40	91,768.60	(4,321.80)
NFAF32101302	89613JAA8	*TRICON AMERICAN HO SFR2 A 144A 1.482% 11/17/2039 DD 11/10/20	173,685.220	174,683.91	167,614.92	(7,068.99)
NFAF32101302	90320WAD5	UPMC 3.600% 04/03/2025 DD 04/03/20	65,000.000	72,124.00	69,087.20	(3,036.80)
NFAF32101302	910047AJ8	UNITED AIRLINES HOLDINGS INC 4.250% 10/01/2022 DD 09/29/17	65,000.000	65,325.00	65,975.00	650.00
NFAF32101302	92277GAN7	VENTAS REALTY LP 4.400% 01/15/2029 DD 08/15/18	75,000.000	87,960.00	85,185.00	(2,775.00)
NFAF32101302	92343VDU5	VERIZON COMMUNICATIONS INC 5.250% 03/16/2037 DD 03/16/17	70,000.000	94,863.30	91,140.00	(3,723.30)
NFAF32101302	94106LBN8	WASTE MANAGEMENT INC 1.150% 03/15/2028 DD 11/17/20	90,000.000	90,257.40	85,964.40	(4,293.00)
NFAF32101302	94973VBB2	ANTHEM INC 4.650% 01/15/2043 DD 09/10/12	40,000.000	52,422.00	50,117.60	(2,304.40)
NFAF32101302	95002TAA2	WELLS FARGO MORTGAGE 3 A1 144A VAR RT 06/25/2050 DD 07/01/20	42,897.003	44,331.91	43,618.53	(713.38)
TOTAL CORPORATE DEBT INSTRUMENTS				**5,141,604.57**	**4,962,208.46**	**(179,396.11)**
CORPORATE STOCK - COMMON						
NFAF32100802	00215W100	ASE TECHNOLOGY HOLDING CO LTD ADR	158,417.000	971,016.64	1,237,236.77	266,220.13
NFAF32100802	056752108	BAIDU INC ADR	5,584.000	1,102,499.41	830,843.36	(271,656.05)
NFAF32100802	059460303	BANCO BRADESCO SA ADR	194,971.000	932,315.88	666,800.82	(265,515.06)
NFAF32100802	05968L102	BANCOLOMBIA SA ADR	19,688.000	790,777.19	621,943.92	(168,833.27)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32100802	143658300	CARNIVAL CORP	44,757.000	969,436.62	900,510.84	(68,925.78)
NFAF32100802	279158109	ECOPETROL SA ADR	49,452.000	638,484.78	637,436.28	(1,048.50)
NFAF32100802	29446M102	EQUINOR ASA ADR	55,418.000	910,491.36	1,459,155.94	548,664.58
NFAF32100802	40415F101	HDFC BANK LTD ADR	14,840.000	1,072,293.50	965,638.80	(106,654.70)
NFAF32100802	45104G104	ICICI BANK LTD ADR	47,157.000	700,965.06	933,237.03	232,271.97
NFAF32100802	66987V109	NOVARTIS AG ADR	9,350.000	874,676.41	817,844.50	(56,831.91)
NFAF32100802	71654V408	PETROLEO BRASILEIRO SA ADR	89,561.000	923,911.99	983,379.78	59,467.79
NFAF32100802	76131D103	RESTAURANT BRANDS INTERNATIONA	14,048.000	858,559.70	852,432.64	(6,127.06)
NFAF32100802	767204100	RIO TINTO PLC ADR	13,828.000	1,040,278.48	925,646.32	(114,632.16)
NFAF32100802	833635105	SOCIEDAD QUIMICA Y MINERA DE C ADR	13,828.000	685,785.42	697,346.04	11,560.62
NFAF32100802	874039100	TAIWAN SEMICONDUCTOR MANUFACTU ADR	18,816.000	2,066,466.34	2,263,752.96	197,286.62
NFAF32100802	EA5289833	ERSTE GROUP BANK AG	23,555.000	718,995.00	1,107,631.95	388,636.95
NFAF32100802	ED4598584	CONTINENTAL AG	8,005.000	1,034,907.19	847,606.96	(187,300.23)
NFAF32100802	ED4741846	MERCK KGAA	5,786.000	993,830.63	1,493,623.50	499,792.87
NFAF32100802	EDB09DHL4	MTU AERO ENGINES AG	3,467.000	861,351.09	707,315.43	(154,035.66)
NFAF32100802	EDBBJPFY6	VONOVIA SE	9,430.000	689,451.16	520,104.11	(169,347.05)
NFAF32100802	EDBYTBWY7	COVESTRO AG	12,187.000	757,582.31	751,160.86	(6,421.45)
NFAF32100802	EEB3MSM24	AMADEUS IT GROUP SA	19,432.000	1,396,165.97	1,317,928.92	(78,237.05)
NFAF32100802	EF4163434	CAPGEMINI SE	5,532.000	858,603.03	1,355,708.43	497,105.40
NFAF32100802	EF7062716	SODEXO SA	9,508.000	829,266.75	833,211.07	3,944.32
NFAF32100802	EFB058TZ0	SAFRAN SA	9,304.000	1,265,993.92	1,139,097.58	(126,896.34)
NFAF32100802	EFBNDPYV6	EUROFINS SCIENTIFIC SE	10,456.000	878,500.60	1,293,693.28	415,192.68
NFAF32100802	EIB0DJNG9	LEONARDO SPA	92,117.000	666,148.91	659,959.35	(6,189.56)
NFAF32100802	EIB1W4V62	PRYSMIAN SPA	28,102.000	999,872.56	1,058,115.95	58,243.39
NFAF32100802	EN7792554	HEINEKEN NV	9,257.000	1,012,125.78	1,040,705.19	28,579.41
NFAF32100802	ENB09CBL0	SHELL PLC	46,647.000	834,270.87	1,024,336.96	190,066.09
NFAF32100802	ENB929F49	ASML HOLDING NV	1,500.000	729,898.18	1,205,488.86	475,590.68
NFAF32100802	ENBYWLC62	RELX PLC	32,510.000	803,526.39	1,054,395.01	250,868.62
NFAF32100802	ES7110384	ROCHE HOLDING AG	2,525.000	870,701.14	1,050,570.71	179,869.57
NFAF32100802	EX0237407	DIAGEO PLC	23,600.000	956,390.03	1,290,108.21	333,718.18
NFAF32100802	EX0263494	BAE SYSTEMS PLC	118,854.000	803,699.41	885,077.94	81,378.53
NFAF32100802	EX3134866	BARCLAYS PLC	547,693.000	1,098,363.84	1,387,208.61	288,844.77
NFAF32100802	FH6080391	ANHUI CONCH CEMENT CO LTD HK/00914	83,000.000	519,696.67	414,664.65	(105,032.02)
NFAF32100802	FH6321951	TRAVELSKY TECHNOLOGY LTD HK/00696	236,000.000	569,162.41	397,152.49	(172,009.92)
NFAF32100802	FH6536657	BYD CO LTD HK/01211	23,500.000	615,848.89	803,599.14	187,750.25
NFAF32100802	FH6718974	CHINA LIFE INSURANCE CO LTD HK/02628	239,000.000	527,080.10	396,069.93	(131,010.17)
NFAF32100802	FHB0MP1B1	SHENZHOU INTERNATIONAL GROUP H HK/02313	66,100.000	1,336,822.40	1,270,909.27	(65,913.13)
NFAF32100802	FHB3ZVDV1	SINOPHARM GROUP CO LTD HK/01099	148,400.000	360,959.26	322,828.01	(38,131.25)
NFAF32100802	FHB8XBQ91	SHANGHAI FOSUN PHARMACEUTICAL HK/02196	150,600.000	719,607.68	663,533.98	(56,073.70)
NFAF32100802	FJ6429107	HITACHI LTD	19,100.000	752,012.20	1,033,329.02	281,316.82
NFAF32100802	FJ6610409	MURATA MANUFACTURING CO LTD	12,300.000	1,021,494.19	978,082.62	(43,411.57)
NFAF32100802	FJ6640380	DENSO CORP	18,600.000	1,105,064.64	1,539,137.73	434,073.09
NFAF32100802	FJ6640547	NIPPON SANSO HOLDINGS CORP	37,400.000	797,000.60	816,171.27	19,170.67

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32100802	FJ6791597	SECOM CO LTD	6,700.000	617,597.94	464,645.06	(152,952.88)
NFAF32100802	FM6175208	DBS GROUP HOLDINGS LTD	41,500.000	786,259.61	1,005,370.32	219,110.71
NFAF32100802	G3223R108	EVEREST RE GROUP LTD	2,750.000	643,773.77	753,280.00	109,506.23
NFAF32100802	G4705A100	ICON PLC	4,613.000	899,577.53	1,428,646.10	529,068.57
NFAF32100802	LBBG7ZWY3	AMBEV SA	283,100.000	853,044.41	783,734.65	(69,309.76)
NFAF32100802	LM2421047	GRUPO FINANCIERO BANORTE SAB D	164,600.000	908,276.46	1,069,879.89	161,603.43
NFAF32100802	M22465104	CHECK POINT SOFTWARE TECHNOLOG	6,413.000	835,423.62	747,499.28	(87,924.34)
NFAF32100802	N22717107	CORE LABORATORIES NV	21,636.000	573,570.36	482,699.16	(90,871.20)
NFAF32100802	NC2554474	MAGNA INTL INC	13,428.000	949,932.79	1,088,038.48	138,105.69
NFAF32100802	SNB11HK30	NORSK HYDRO ASA	164,803.000	767,237.32	1,299,241.87	532,004.55
NFAF32100802	SNBNG7113	DNB BANK ASA	53,991.000	1,167,383.13	1,236,766.95	69,383.82
NFAF32101102	000360206	AAON INC	318.000	21,188.34	25,258.74	4,070.40
NFAF32101102	000957100	ABM INDUSTRIES INC	506.000	19,147.04	20,670.10	1,523.06
NFAF32101102	001055102	AFLAC INC	5,587.000	248,453.89	326,224.93	77,771.04
NFAF32101102	001084102	AGCO CORP	480.000	49,483.20	55,689.60	6,206.40
NFAF32101102	00123Q104	AGNC INVESTMENT CORP	4,156.000	64,833.60	62,506.24	(2,327.36)
NFAF32101102	00130H105	AES CORP/THE	5,764.000	137,325.98	140,065.20	2,739.22
NFAF32101102	00165C104	AMC ENTERTAINMENT HOLDINGS INC	2,389.000	56,599.30	64,980.80	8,381.50
NFAF32101102	001744101	AMN HEALTHCARE SERVICES INC	357.000	24,365.25	43,671.81	19,306.56
NFAF32101102	00187Y100	API GROUP CORP	921.000	19,461.65	23,734.17	4,272.52
NFAF32101102	00191U102	ASGN INC	391.000	32,660.23	48,249.40	15,589.17
NFAF32101102	00206R102	AT&T INC	54,175.000	1,558,073.00	1,332,705.00	(225,368.00)
NFAF32101102	00258W108	AARON'S CO INC/THE	258.000	4,891.68	6,359.70	1,468.02
NFAF32101102	002824100	ABBOTT LABORATORIES	13,557.000	1,484,355.93	1,908,012.18	423,656.25
NFAF32101102	00287Y109	ABBVIE INC	12,811.000	1,370,629.53	1,734,609.40	363,979.87
NFAF32101102	003654100	ABIOMED INC	441.000	141,706.30	158,393.97	16,687.67
NFAF32101102	00402L107	ACADEMY SPORTS & OUTDOORS INC	464.000	19,678.70	20,369.60	690.90
NFAF32101102	00404A109	ACADIA HEALTHCARE CO INC	774.000	39,595.74	46,981.80	7,386.06
NFAF32101102	004225108	ACADIA PHARMACEUTICALS INC	885.000	47,312.10	20,655.90	(26,656.20)
NFAF32101102	004498101	ACI WORLDWIDE INC	880.000	33,818.40	30,536.00	(3,282.40)
NFAF32101102	00507V109	ACTIVISION BLIZZARD INC	5,251.000	487,555.35	349,349.03	(138,206.32)
NFAF32101102	00508Y102	ACUITY BRANDS INC	83.000	11,369.43	17,572.76	6,203.33
NFAF32101102	005098108	ACUSHNET HOLDINGS CORP	269.000	10,905.26	14,278.52	3,373.26
NFAF32101102	00650F109	ADAPTIVE BIOTECHNOLOGIES CORP	513.000	30,333.69	14,394.78	(15,938.91)
NFAF32101102	00653Q102	ADAPTHEALTH CORP	100.000	3,712.50	2,446.00	(1,266.50)
NFAF32101102	00724F101	ADOBE INC	3,710.000	1,855,445.20	2,103,792.60	248,347.40
NFAF32101102	00737L103	ADTALEM GLOBAL EDUCATION INC	407.000	13,817.65	12,030.92	(1,786.73)
NFAF32101102	00751Y106	ADVANCE AUTO PARTS INC	510.000	80,330.10	122,338.80	42,008.70
NFAF32101102	00766T100	AECOM	1,154.000	57,446.12	89,261.90	31,815.78
NFAF32101102	00771V108	AERIE PHARMACEUTICALS INC	323.000	4,363.73	2,267.46	(2,096.27)
NFAF32101102	007800105	AEROJET ROCKETDYNE HOLDINGS IN	559.000	29,543.15	26,138.84	(3,404.31)
NFAF32101102	007903107	ADVANCED MICRO DEVICES INC	9,165.000	837,032.13	1,318,843.50	481,811.37
NFAF32101102	00790R104	ADVANCED DRAINAGE SYSTEMS INC	438.000	38,601.54	59,624.94	21,023.40

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101102	008073108	AEROVIRONMENT INC	164.000	14,251.60	10,172.92	(4,078.68)
NFAF32101102	008252108	AFFILIATED MANAGERS GROUP INC	668.000	67,935.60	109,892.68	41,957.08
NFAF32101102	00846U101	AGILENT TECHNOLOGIES INC	2,385.000	282,598.65	380,765.25	98,166.60
NFAF32101102	008492100	AGREE REALTY CORP	27.000	1,824.15	1,926.72	102.57
NFAF32101102	00912X302	AIR LEASE CORP	821.000	36,468.82	36,312.83	(155.99)
NFAF32101102	009158106	AIR PRODUCTS AND CHEMICALS INC	1,522.000	416,343.14	463,083.72	46,740.58
NFAF32101102	00971T101	AKAMAI TECHNOLOGIES INC	1,217.000	127,772.83	142,437.68	14,664.85
NFAF32101102	011642105	ALARM.COM HOLDINGS INC	281.000	29,069.45	23,831.61	(5,237.84)
NFAF32101102	011659109	ALASKA AIR GROUP INC	3,726.000	207,453.35	194,124.60	(13,328.75)
NFAF32101102	012348108	ALBANY INTERNATIONAL CORP	235.000	17,253.70	20,785.75	3,532.05
NFAF32101102	012653101	ALBEMARLE CORP	1,536.000	283,870.59	359,070.72	75,200.13
NFAF32101102	013091103	ALBERTSONS COS INC	133.000	2,967.74	4,015.27	1,047.53
NFAF32101102	013872106	ALCOA CORP	699.000	16,736.91	41,646.42	24,909.51
NFAF32101102	014442107	ALECTOR INC	387.000	5,855.31	7,991.55	2,136.24
NFAF32101102	015271109	ALEXANDRIA REAL ESTATE EQUITIE	979.000	175,686.76	218,277.84	42,591.08
NFAF32101102	016255101	ALIGN TECHNOLOGY INC	600.000	320,628.00	394,308.00	73,680.00
NFAF32101102	017175100	ALLEGHANY CORP	48.000	29,031.27	32,044.32	3,013.05
NFAF32101102	018581108	BREAD FINANCIAL HOLDINGS INC	1,363.000	102,597.95	90,734.91	(11,863.04)
NFAF32101102	018802108	ALLIANT ENERGY CORP	1,279.000	65,906.87	78,620.13	12,713.26
NFAF32101102	01973R101	ALLISON TRANSMISSION HOLDINGS	867.000	37,393.71	31,515.45	(5,878.26)
NFAF32101102	019770106	ALLOGENE THERAPEUTICS INC	330.000	8,329.20	4,923.60	(3,405.60)
NFAF32101102	01988P108	ALLSCRIPTS HEALTHCARE SOLUTION	1,237.000	17,862.28	22,822.65	4,960.37
NFAF32101102	020002101	ALLSTATE CORP/THE	2,485.000	273,176.05	292,360.25	19,184.20
NFAF32101102	02005N100	ALLY FINANCIAL INC	2,910.000	103,770.60	138,545.10	34,774.50
NFAF32101102	02043Q107	ALNYLAM PHARMACEUTICALS INC	695.000	93,634.65	117,858.10	24,223.45
NFAF32101102	02079K107	ALPHABET INC	2,148.000	3,763,038.24	6,215,431.32	2,452,393.08
NFAF32101102	02079K305	ALPHABET INC	2,238.000	3,922,408.32	6,483,575.52	2,561,167.20
NFAF32101102	02081G201	ALPHATEC HOLDINGS INC	518.000	8,179.74	5,920.74	(2,259.00)
NFAF32101102	021369103	ALTAIR ENGINEERING INC	306.000	17,803.08	23,659.92	5,856.84
NFAF32101102	02156B103	ALTERYX INC	358.000	43,600.82	21,659.00	(21,941.82)
NFAF32101102	02156K103	ALTICE USA INC	2,414.000	91,418.18	39,058.52	(52,359.66)
NFAF32101102	02208R106	ALTRA INDUSTRIAL MOTION CORP	492.000	27,271.56	25,372.44	(1,899.12)
NFAF32101102	02209S103	ALTRIA GROUP INC	12,961.000	531,401.00	614,221.79	82,820.79
NFAF32101102	023135106	AMAZON.COM INC	3,238.000	10,547,790.36	10,796,592.92	248,802.56
NFAF32101102	023436108	AMEDISYS INC	247.000	72,452.51	39,984.36	(32,468.15)
NFAF32101102	023586100	AMERCO	68.000	30,869.28	49,383.64	18,514.36
NFAF32101102	023608102	AMEREN CORP	1,489.000	116,248.05	132,535.89	16,287.84
NFAF32101102	02361E108	AMERESCO INC	423.000	26,607.12	34,449.12	7,842.00
NFAF32101102	02376R102	AMERICAN AIRLINES GROUP INC	2,958.000	50,339.43	53,125.68	2,786.25
NFAF32101102	024061103	AMERICAN AXLE & MANUFACTURING	244.000	2,790.14	2,276.52	(513.62)
NFAF32101102	024835100	AMERICAN CAMPUS COMMUNITIES IN	384.000	17,057.01	21,999.36	4,942.35
NFAF32101102	025537101	AMERICAN ELECTRIC POWER CO INC	3,304.000	275,124.08	293,956.88	18,832.80
NFAF32101102	02553E106	AMERICAN EAGLE OUTFITTERS INC	1,812.000	42,262.49	45,879.84	3,617.35

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101102	025816109	AMERICAN EXPRESS CO	5,095.000	616,036.45	833,542.00	217,505.55
NFAF32101102	025932104	AMERICAN FINANCIAL GROUP INC/O	566.000	49,592.92	77,723.12	28,130.20
NFAF32101102	02665T306	AMERICAN HOMES 4 RENT	1,975.000	59,250.00	86,129.75	26,879.75
NFAF32101102	026874784	AMERICAN INTERNATIONAL GROUP I	6,697.000	253,548.42	380,791.42	127,243.00
NFAF32101102	02875D109	AMERICAN OUTDOOR BRANDS INC	103.000	1,754.09	2,052.79	298.70
NFAF32101102	029899101	AMERICAN STATES WATER CO	281.000	22,342.31	29,066.64	6,724.33
NFAF32101102	03027X100	AMERICAN TOWER CORP	3,215.000	722,074.14	940,387.50	218,313.36
NFAF32101102	030420103	AMERICAN WATER WORKS CO INC	1,153.000	176,950.91	217,755.58	40,804.67
NFAF32101102	03044L105	AMERICAN WELL CORP	1,242.000	17,053.90	7,501.68	(9,552.22)
NFAF32101102	03064D108	AMERICOLD REALTY TRUST	1,470.000	54,875.10	48,201.30	(6,673.80)
NFAF32101102	03073E105	AMERISOURCEBERGEN CORP	1,143.000	111,739.68	151,893.27	40,153.59
NFAF32101102	03076C106	AMERIPRISE FINANCIAL INC	711.000	138,243.86	214,480.26	76,236.40
NFAF32101102	031100100	AMETEK INC	1,750.000	211,645.00	257,320.00	45,675.00
NFAF32101102	031162100	AMGEN INC	4,045.000	931,418.90	910,003.65	(21,415.25)
NFAF32101102	03152W109	AMICUS THERAPEUTICS INC	1,081.000	17,480.27	12,485.55	(4,994.72)
NFAF32101102	032095101	AMPHENOL CORP	5,288.000	345,755.88	462,488.48	116,732.60
NFAF32101102	032654105	ANALOG DEVICES INC	4,233.000	616,607.49	744,034.41	127,426.92
NFAF32101102	03272L108	ANAPLAN INC	758.000	54,462.30	34,754.30	(19,708.00)
NFAF32101102	035710409	ANNALY CAPITAL MANAGEMENT INC	10,980.000	92,781.00	85,863.60	(6,917.40)
NFAF32101102	03662Q105	ANSYS INC	645.000	234,651.00	258,722.40	24,071.40
NFAF32101102	03674X106	ANTERO RESOURCES CORP	194.000	3,242.71	3,395.00	152.29
NFAF32101102	036752103	ANTHEM INC	1,953.000	627,088.77	905,293.62	278,204.85
NFAF32101102	03743Q108	APA CORP	1,303.000	21,083.77	35,037.67	13,953.90
NFAF32101102	03750L109	APARTMENT INCOME REIT CORP	1,166.000	44,786.06	63,745.22	18,959.16
NFAF32101102	03753U106	APELLIS PHARMACEUTICALS INC	451.000	25,797.20	21,323.28	(4,473.92)
NFAF32101102	03768E105	APOLLO GLOBAL MANAGEMENT INC	1,245.000	69,803.85	90,175.35	20,371.50
NFAF32101102	03782L101	APPIAN CORP	261.000	42,305.49	17,019.81	(25,285.68)
NFAF32101102	037833100	APPLE INC	114,686.000	15,223,838.39	20,364,793.02	5,140,954.63
NFAF32101102	03783C100	APPFOLIO INC	124.000	22,324.96	15,011.44	(7,313.52)
NFAF32101102	03784Y200	APPLE HOSPITALITY REIT INC	1,622.000	20,940.02	26,195.30	5,255.28
NFAF32101102	03820C105	APPLIED INDUSTRIAL TECHNOLOGIE	293.000	22,851.07	30,091.10	7,240.03
NFAF32101102	038222105	APPLIED MATERIALS INC	6,497.000	561,018.13	1,022,367.92	461,349.79
NFAF32101102	038336103	APTARGROUP INC	492.000	67,349.88	60,260.16	(7,089.72)
NFAF32101102	03852U106	ARAMARK	1,925.000	74,074.00	70,936.25	(3,137.75)
NFAF32101102	038923108	ARBOR REALTY TRUST INC	1,949.000	35,844.06	35,705.68	(138.38)
NFAF32101102	039483102	ARCHER-DANIELS-MIDLAND CO	4,283.000	215,906.03	289,487.97	73,581.94
NFAF32101102	03957W106	ARCHROCK INC	160.000	1,591.20	1,196.80	(394.40)
NFAF32101102	03990B101	ARES MANAGEMENT CORP	601.000	29,729.60	48,843.27	19,113.67
NFAF32101102	040047607	ARENA PHARMACEUTICALS INC	386.000	29,656.38	35,874.84	6,218.46
NFAF32101102	040413106	ARISTA NETWORKS INC	1,824.000	132,499.92	262,200.00	129,700.08
NFAF32101102	04247X102	ARMSTRONG WORLD INDUSTRIES INC	376.000	27,970.64	43,661.12	15,690.48
NFAF32101102	042735100	ARROW ELECTRONICS INC	625.000	60,812.50	83,918.75	23,106.25
NFAF32101102	04280A100	ARROWHEAD PHARMACEUTICALS INC	242.000	18,392.04	16,044.60	(2,347.44)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101102	04335A105	ARVINAS INC	328.000	26,418.41	26,941.92	523.51
NFAF32101102	04342Y104	ASANA INC	546.000	34,251.13	40,704.30	6,453.17
NFAF32101102	043436104	ASBURY AUTOMOTIVE GROUP INC	148.000	21,569.52	25,564.04	3,994.52
NFAF32101102	044186104	ASHLAND GLOBAL HOLDINGS INC	71.000	6,359.85	7,643.86	1,284.01
NFAF32101102	045327103	ASPEN TECHNOLOGY INC	523.000	68,120.75	79,600.60	11,479.85
NFAF32101102	045487105	ASSOCIATED BANC-CORP	9,781.000	166,766.05	220,952.79	54,186.74
NFAF32101102	04621X108	ASSURANT INC	466.000	63,478.52	72,630.76	9,152.24
NFAF32101102	047649108	ATKORE INC	19.000	1,983.32	2,112.61	129.29
NFAF32101102	049560105	ATMOS ENERGY CORP	603.000	57,581.75	63,176.31	5,594.56
NFAF32101102	04963C209	ATRICURE INC	291.000	16,199.97	20,233.23	4,033.26
NFAF32101102	052769106	AUTODESK INC	1,503.000	458,908.84	422,628.57	(36,280.27)
NFAF32101102	053015103	AUTOMATIC DATA PROCESSING INC	3,449.000	608,487.30	850,454.42	241,967.12
NFAF32101102	05329W102	AUTONATION INC	614.000	42,851.06	71,745.90	28,894.84
NFAF32101102	053332102	AUTOZONE INC	183.000	216,935.52	383,639.37	166,703.85
NFAF32101102	05338G106	AVALARA INC	640.000	105,325.34	82,630.40	(22,694.94)
NFAF32101102	053484101	AVALONBAY COMMUNITIES INC	891.000	144,288.81	225,057.69	80,768.88
NFAF32101102	05350V106	AVANOS MEDICAL INC	365.000	16,746.20	12,654.55	(4,091.65)
NFAF32101102	05351X101	AVAYA HOLDINGS CORP	730.000	13,979.50	14,454.00	474.50
NFAF32101102	05352A100	AVANTOR INC	3,573.000	101,789.85	150,566.22	48,776.37
NFAF32101102	053611109	AVERY DENNISON CORP	448.000	69,489.28	97,023.36	27,534.08
NFAF32101102	05368M106	AVID BIOSERVICES INC	448.000	11,245.25	13,072.64	1,827.39
NFAF32101102	05368V106	AVIENT CORP	27.000	1,430.87	1,510.65	79.78
NFAF32101102	053774105	AVIS BUDGET GROUP INC	151.000	32,698.30	31,312.87	(1,385.43)
NFAF32101102	05379B107	AVISTA CORP	509.000	20,431.26	21,627.41	1,196.15
NFAF32101102	053807103	AVNET INC	767.000	26,929.37	31,623.41	4,694.04
NFAF32101102	05464C101	AXON ENTERPRISE INC	554.000	72,846.72	86,978.00	14,131.28
NFAF32101102	05464T104	AXSOME THERAPEUTICS INC	207.000	16,864.29	7,820.46	(9,043.83)
NFAF32101102	05478C105	AZEK CO INC/THE	793.000	33,525.07	36,668.32	3,143.25
NFAF32101102	05550J101	BJ'S WHOLESALE CLUB HOLDINGS I	484.000	19,853.35	32,413.48	12,560.13
NFAF32101102	05561Q201	BOK FINANCIAL CORP	246.000	16,846.08	25,950.54	9,104.46
NFAF32101102	05605H100	BWX TECHNOLOGIES INC	729.000	43,944.12	34,904.52	(9,039.60)
NFAF32101102	056525108	BADGER METER INC	221.000	20,787.26	23,549.76	2,762.50
NFAF32101102	05722G100	BAKER HUGHES CO	4,080.000	85,068.00	98,164.80	13,096.80
NFAF32101102	057665200	BALCHEM CORP	30.000	3,456.60	5,058.00	1,601.40
NFAF32101102	058498106	BALL CORP	2,506.000	233,509.08	241,252.62	7,743.54
NFAF32101102	05988J103	BANDWIDTH INC	134.000	20,591.78	9,615.84	(10,975.94)
NFAF32101102	060505104	BANK OF AMERICA CORP	53,649.000	1,626,101.19	2,386,844.01	760,742.82
NFAF32101102	062540109	BANK OF HAWAII CORP	311.000	23,828.82	26,049.36	2,220.54
NFAF32101102	064058100	BANK OF NEW YORK MELLON CORP/T	6,364.000	270,088.16	369,621.12	99,532.96
NFAF32101102	06417N103	BANK OZK	940.000	29,393.80	43,738.20	14,344.40
NFAF32101102	070830104	BATH & BODY WORKS INC	1,336.000	41,499.78	93,239.44	51,739.66
NFAF32101102	071813109	BAXTER INTERNATIONAL INC	3,913.000	313,979.12	335,891.92	21,912.80
NFAF32101102	07373V105	BEAM THERAPEUTICS INC	352.000	32,939.95	28,050.88	(4,889.07)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101102	075887109	BECTON DICKINSON AND CO	2,176.000	543,873.64	547,220.48	3,346.84
NFAF32101102	077454106	BELDEN INC	344.000	14,413.60	22,611.12	8,197.52
NFAF32101102	08265T208	BENTLEY SYSTEMS INC	1,093.000	66,510.14	52,824.69	(13,685.45)
NFAF32101102	084423102	W R BERKLEY CORP	1,105.000	73,394.10	91,040.95	17,646.85
NFAF32101102	084670702	BERKSHIRE HATHAWAY INC	14,185.000	3,293,739.45	4,241,315.00	947,575.55
NFAF32101102	08579W103	BERRY GLOBAL GROUP INC	506.000	28,965.33	37,332.68	8,367.35
NFAF32101102	086516101	BEST BUY CO INC	1,816.000	183,059.14	184,505.60	1,446.46
NFAF32101102	08862E109	BEYOND MEAT INC	365.000	45,625.00	23,783.40	(21,841.60)
NFAF32101102	08975P108	BIGCOMMERCE HOLDINGS INC	353.000	22,313.48	12,485.61	(9,827.87)
NFAF32101102	090043100	BILL.COM HOLDINGS INC	567.000	89,746.22	141,268.05	51,521.83
NFAF32101102	090572207	BIO-RAD LABORATORIES INC	164.000	95,602.16	123,913.48	28,311.32
NFAF32101102	09058V103	BIOCRYST PHARMACEUTICALS INC	2,139.000	21,521.93	29,625.15	8,103.22
NFAF32101102	09061G101	BIOMARIN PHARMACEUTICAL INC	1,478.000	128,655.32	130,581.30	1,925.98
NFAF32101102	09062X103	BIOGEN INC	1,080.000	264,448.80	259,113.60	(5,335.20)
NFAF32101102	09073M104	BIO-TECHNE CORP	292.000	92,724.60	151,063.28	58,338.68
NFAF32101102	09075F107	BIONANO GENOMICS INC	2,114.000	15,899.39	6,320.86	(9,578.53)
NFAF32101102	09215C105	BLACK KNIGHT INC	1,303.000	115,120.05	108,005.67	(7,114.38)
NFAF32101102	09227Q100	BLACKBAUD INC	374.000	21,527.44	29,538.52	8,011.08
NFAF32101102	09239B109	BLACKLINE INC	339.000	45,215.82	35,100.06	(10,115.76)
NFAF32101102	09247X101	BLACKROCK INC	1,179.000	850,695.66	1,079,445.24	228,749.58
NFAF32101102	09257W100	BLACKSTONE MORTGAGE TRUST INC	102.000	2,840.66	3,123.24	282.58
NFAF32101102	09260D107	BLACKSTONE INC	4,905.000	485,054.90	634,657.95	149,603.05
NFAF32101102	09354A100	BLINK CHARGING CO	274.000	11,582.25	7,263.74	(4,318.51)
NFAF32101102	093671105	H&R BLOCK INC	1,533.000	24,313.38	36,117.48	11,804.10
NFAF32101102	093712107	BLOOM ENERGY CORP	1,220.000	33,208.37	26,754.60	(6,453.77)
NFAF32101102	09627Y109	BLUEPRINT MEDICINES CORP	409.000	45,869.35	43,807.99	(2,061.36)
NFAF32101102	097023105	BOEING CO/THE	4,099.000	877,431.94	825,210.68	(52,221.26)
NFAF32101102	09739D100	BOISE CASCADE CO	440.000	21,032.00	31,328.00	10,296.00
NFAF32101102	09857L108	BOOKING HOLDINGS INC	321.000	714,953.67	770,152.83	55,199.16
NFAF32101102	099406100	BOOT BARN HOLDINGS INC	215.000	18,165.57	26,455.75	8,290.18
NFAF32101102	099502106	BOOZ ALLEN HAMILTON HOLDING CO	1,075.000	93,718.50	91,149.25	(2,569.25)
NFAF32101102	099724106	BORGWARNER INC	1,863.000	74,842.20	83,965.41	9,123.21
NFAF32101102	100557107	BOSTON BEER CO INC/THE	7.000	6,960.03	3,535.70	(3,424.33)
NFAF32101102	101121101	BOSTON PROPERTIES INC	1,189.000	112,396.17	136,949.02	24,552.85
NFAF32101102	101137107	BOSTON SCIENTIFIC CORP	10,783.000	387,871.35	458,061.84	70,190.49
NFAF32101102	101388106	BOTTOMLINE TECHNOLOGIES DE INC	330.000	17,404.20	18,635.10	1,230.90
NFAF32101102	10316T104	BOX INC	1,119.000	20,197.95	29,306.61	9,108.66
NFAF32101102	103304101	BOYD GAMING CORP	616.000	26,438.72	40,391.12	13,952.40
NFAF32101102	104674106	BRADY CORP	370.000	19,543.40	19,943.00	399.60
NFAF32101102	10806X102	BRIDGEBIO PHARMA INC	808.000	54,952.02	13,477.44	(41,474.58)
NFAF32101102	109194100	BRIGHT HORIZONS FAMILY SOLUTIO	445.000	76,980.55	56,016.60	(20,963.95)
NFAF32101102	109696104	BRINK'S CO/THE	385.000	27,720.00	25,244.45	(2,475.55)
NFAF32101102	110122108	BRISTOL-MYERS SQUIBB CO	17,302.000	1,073,243.06	1,078,779.70	5,536.64

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101102	11120U105	BRIXMOR PROPERTY GROUP INC	746.000	14,660.38	18,955.86	4,295.48
NFAF32101102	11133T103	BROADRIDGE FINANCIAL SOLUTIONS	878.000	134,509.60	160,515.96	26,006.36
NFAF32101102	11135F101	BROADCOM INC	2,974.000	1,302,165.90	1,978,929.34	676,763.44
NFAF32101102	11284V105	BROOKFIELD RENEWABLE CORP	587.000	32,805.00	21,619.21	(11,185.79)
NFAF32101102	114340102	AZENTA INC	187.000	13,011.53	19,281.57	6,270.04
NFAF32101102	115236101	BROWN & BROWN INC	1,834.000	86,949.94	128,893.52	41,943.58
NFAF32101102	115637100	BROWN-FORMAN CORP	347.000	25,494.09	23,523.13	(1,970.96)
NFAF32101102	115637209	BROWN-FORMAN CORP	1,322.000	105,006.46	96,320.92	(8,685.54)
NFAF32101102	116794108	BRUKER CORP	785.000	42,492.05	65,869.35	23,377.30
NFAF32101102	117043109	BRUNSWICK CORP/DE	727.000	57,741.98	73,230.71	15,488.73
NFAF32101102	118440106	BUCKLE INC/THE	100.000	4,096.50	4,231.00	134.50
NFAF32101102	12008R107	BUILDERS FIRSTSOURCE INC	1,550.000	63,314.97	132,850.50	69,535.53
NFAF32101102	122017106	BURLINGTON STORES INC	608.000	163,567.90	177,238.08	13,670.18
NFAF32101102	124805102	CBIZ INC	392.000	10,431.12	15,335.04	4,903.92
NFAF32101102	12503M108	CBOE GLOBAL MARKETS INC	852.000	79,338.24	111,100.80	31,762.56
NFAF32101102	12504L109	CBRE GROUP INC	4,540.000	339,125.26	492,635.40	153,510.14
NFAF32101102	12508E101	CDK GLOBAL INC	935.000	48,461.05	39,026.90	(9,434.15)
NFAF32101102	12514G108	CDW CORP/DE	1,100.000	144,969.00	225,258.00	80,289.00
NFAF32101102	125269100	CF INDUSTRIES HOLDINGS INC	1,029.000	43,800.55	72,832.62	29,032.07
NFAF32101102	12541W209	CH ROBINSON WORLDWIDE INC	1,038.000	97,437.06	111,719.94	14,282.88
NFAF32101102	125523100	CIGNA CORP	2,862.000	595,811.16	657,201.06	61,389.90
NFAF32101102	125581801	CIT GROUP INC	94.000	3,374.60	4,825.96	1,451.36
NFAF32101102	12571T100	CMC MATERIALS INC	223.000	33,739.90	42,746.87	9,006.97
NFAF32101102	12572Q105	CME GROUP INC	2,747.000	500,091.35	627,579.62	127,488.27
NFAF32101102	125896100	CMS ENERGY CORP	1,599.000	97,493.24	104,014.95	6,521.71
NFAF32101102	12621E103	CNO FINANCIAL GROUP INC	1,149.000	25,542.27	27,392.16	1,849.89
NFAF32101102	126349109	CSG SYSTEMS INTERNATIONAL INC	252.000	11,357.64	14,520.24	3,162.60
NFAF32101102	126408103	CSX CORP	17,100.000	517,275.00	642,960.00	125,685.00
NFAF32101102	126600105	CVB FINANCIAL CORP	1,021.000	19,909.50	21,859.61	1,950.11
NFAF32101102	126650100	CVS HEALTH CORP	10,092.000	689,772.10	1,041,090.72	351,318.62
NFAF32101102	12685J105	CABLE ONE INC	29.000	64,603.88	51,140.05	(13,463.83)
NFAF32101102	127097103	COTERRA ENERGY INC	4,403.000	62,798.76	83,657.00	20,858.24
NFAF32101102	127190304	CACI INTERNATIONAL INC	191.000	47,622.03	51,419.11	3,797.08
NFAF32101102	127387108	CADENCE DESIGN SYSTEMS INC	2,148.000	293,051.64	400,279.80	107,228.16
NFAF32101102	12740C103	CADENCE BANK	211.000	6,035.66	6,285.69	250.03
NFAF32101102	12769G100	CAESARS ENTERTAINMENT INC	1,843.000	136,879.61	172,375.79	35,496.18
NFAF32101102	128030202	CAL-MAINE FOODS INC	241.000	9,047.14	8,914.59	(132.55)
NFAF32101102	13057Q305	CALIFORNIA RESOURCES CORP	514.000	17,080.73	21,952.94	4,872.21
NFAF32101102	130788102	CALIFORNIA WATER SERVICE GROUP	421.000	22,746.63	30,253.06	7,506.43
NFAF32101102	13100M509	CALIX INC	549.000	26,150.44	43,903.53	17,753.09
NFAF32101102	131193104	CALLAWAY GOLF CO	1,510.000	39,772.98	41,434.40	1,661.42
NFAF32101102	133131102	CAMDEN PROPERTY TRUST	743.000	74,240.56	132,759.24	58,518.68
NFAF32101102	134429109	CAMPBELL SOUP CO	671.000	32,380.99	29,161.66	(3,219.33)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101102	14040H105	CAPITAL ONE FINANCIAL CORP	4,184.000	450,691.38	607,056.56	156,365.18
NFAF32101102	14149Y108	CARDINAL HEALTH INC	2,249.000	120,456.44	115,801.01	(4,655.43)
NFAF32101102	141619106	CARDIOVASCULAR SYSTEMS INC	264.000	11,552.64	4,957.92	(6,594.72)
NFAF32101102	14167L103	CAREDX INC	315.000	22,821.75	14,326.20	(8,495.55)
NFAF32101102	141788109	CARGURUS INC	993.000	26,841.78	33,404.52	6,562.74
NFAF32101102	142339100	CARLISLE COS INC	304.000	47,478.72	75,428.48	27,949.76
NFAF32101102	143130102	CARMAX INC	1,263.000	119,302.98	164,480.49	45,177.51
NFAF32101102	14316J108	CARLYLE GROUP INC/THE	705.000	31,633.43	38,704.50	7,071.07
NFAF32101102	143658300	CARNIVAL CORP	11,626.000	269,342.86	233,915.12	(35,427.74)
NFAF32101102	14448C104	CARRIER GLOBAL CORP	6,698.000	252,648.56	363,299.52	110,650.96
NFAF32101102	146229109	CARTER'S INC	339.000	31,889.73	34,313.58	2,423.85
NFAF32101102	146869102	CARVANA CO	583.000	150,356.72	135,133.57	(15,223.15)
NFAF32101102	147448104	CASELLA WASTE SYSTEMS INC	351.000	21,744.45	29,982.42	8,237.97
NFAF32101102	147528103	CASEY'S GENERAL STORES INC	282.000	50,370.84	55,652.70	5,281.86
NFAF32101102	14817C107	CASSAVA SCIENCES INC	287.000	20,440.36	12,541.90	(7,898.46)
NFAF32101102	148806102	CATALENT INC	1,187.000	123,531.09	151,971.61	28,440.52
NFAF32101102	149123101	CATERPILLAR INC	3,869.000	704,235.38	799,877.06	95,641.68
NFAF32101102	149568107	CAVCO INDUSTRIES INC	66.000	11,579.70	20,964.90	9,385.20
NFAF32101102	150870103	CELANESE CORP	590.000	76,664.60	99,155.40	22,490.80
NFAF32101102	15118V207	CELSIUS HOLDINGS INC	342.000	24,750.88	25,502.94	752.06
NFAF32101102	15135B101	CENTENE CORP	3,861.000	233,707.58	318,146.40	84,438.82
NFAF32101102	15189T107	CENTERPOINT ENERGY INC	4,160.000	90,952.59	116,105.60	25,153.01
NFAF32101102	156727109	CERENCE INC	284.000	31,753.86	21,765.76	(9,988.10)
NFAF32101102	15677J108	CERIDIAN HCM HOLDING INC	1,354.000	137,806.38	141,438.84	3,632.46
NFAF32101102	156782104	CERNER CORP	2,503.000	195,782.94	232,453.61	36,670.67
NFAF32101102	157085101	CERUS CORP	1,200.000	8,304.00	8,172.00	(132.00)
NFAF32101102	15872M104	CHAMPIONX CORP	3,316.000	85,825.76	67,016.36	(18,809.40)
NFAF32101102	15912K100	CHANGE HEALTHCARE INC	2,346.000	46,281.58	50,157.48	3,875.90
NFAF32101102	15961R105	CHARGEPOINT HOLDINGS INC	905.000	28,662.26	17,240.25	(11,422.01)
NFAF32101102	159864107	CHARLES RIVER LABORATORIES INT	375.000	93,697.50	141,292.50	47,595.00
NFAF32101102	16115Q308	CHART INDUSTRIES INC	276.000	32,510.04	44,019.24	11,509.20
NFAF32101102	16119P108	CHARTER COMMUNICATIONS INC	869.000	574,886.95	566,561.93	(8,325.02)
NFAF32101102	163072101	CHEESECAKE FACTORY INC/THE	2,565.000	95,058.90	100,419.75	5,360.85
NFAF32101102	163092109	CHEGG INC	1,523.000	133,886.77	46,756.10	(87,130.67)
NFAF32101102	16359R103	CHEMED CORP	123.000	65,511.03	65,071.92	(439.11)
NFAF32101102	163851108	CHEMOURS CO/THE	117.000	2,928.67	3,926.52	997.85
NFAF32101102	16411R208	CHENIERE ENERGY INC	1,396.000	85,376.90	141,582.32	56,205.42
NFAF32101102	165167735	CHESAPEAKE ENERGY CORP	214.000	11,576.16	13,807.28	2,231.12
NFAF32101102	166764100	CHEVRON CORP	14,028.000	1,188,658.84	1,646,185.80	457,526.96
NFAF32101102	16934Q208	CHIMERA INVESTMENT CORP	1,423.000	14,585.75	21,458.84	6,873.09
NFAF32101102	169656105	CHIPOTLE MEXICAN GRILL INC	213.000	295,369.23	372,377.25	77,008.02
NFAF32101102	169905106	CHOICE HOTELS INTERNATIONAL IN	277.000	29,564.21	43,209.23	13,645.02
NFAF32101102	171340102	CHURCH & DWIGHT CO INC	1,502.000	132,098.69	153,955.00	21,856.31

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101102	171484108	CHURCHILL DOWNS INC	269.000	52,398.51	64,802.10	12,403.59
NFAF32101102	171779309	CIENA CORP	1,185.000	62,627.25	91,209.45	28,582.20
NFAF32101102	172062101	CINCINNATI FINANCIAL CORP	817.000	71,381.29	93,080.81	21,699.52
NFAF32101102	172755100	CIRRUS LOGIC INC	446.000	36,661.20	41,040.92	4,379.72
NFAF32101102	17275R102	CISCO SYSTEMS INC	32,981.000	1,475,899.75	2,090,005.97	614,106.22
NFAF32101102	172908105	CINTAS CORP	707.000	250,689.85	313,321.19	62,631.34
NFAF32101102	172967424	CITIGROUP INC	15,727.000	969,726.82	949,753.53	(19,973.29)
NFAF32101102	174610105	CITIZENS FINANCIAL GROUP INC	2,412.000	86,911.11	113,967.00	27,055.89
NFAF32101102	177376100	CITRIX SYSTEMS INC	947.000	123,204.70	89,576.73	(33,627.97)
NFAF32101102	184496107	CLEAN HARBORS INC	396.000	30,135.60	39,508.92	9,373.32
NFAF32101102	184499101	CLEAN ENERGY FUELS CORP	986.000	15,445.69	6,044.18	(9,401.51)
NFAF32101102	18539C204	CLEARWAY ENERGY INC	606.000	19,349.58	21,834.18	2,484.60
NFAF32101102	185899101	CLEVELAND-CLIFFS INC	1,690.000	24,957.18	36,791.30	11,834.12
NFAF32101102	189054109	CLOROX CO/THE	710.000	142,388.84	123,795.60	(18,593.24)
NFAF32101102	18915M107	CLOUDFLARE INC	1,901.000	172,463.27	249,981.50	77,518.23
NFAF32101102	191216100	COCA-COLA CO/THE	29,465.000	1,615,860.60	1,744,622.65	128,762.05
NFAF32101102	19239V302	COGENT COMMUNICATIONS HOLDINGS	325.000	19,457.75	23,783.50	4,325.75
NFAF32101102	192422103	COGNEX CORP	1,260.000	101,159.10	97,977.60	(3,181.50)
NFAF32101102	192446102	COGNIZANT TECHNOLOGY SOLUTIONS	4,234.000	346,976.30	375,640.48	28,664.18
NFAF32101102	192479103	COHERENT INC	185.000	27,753.70	49,309.90	21,556.20
NFAF32101102	19247A100	COHEN & STEERS INC	175.000	13,002.50	16,189.25	3,186.75
NFAF32101102	19249H103	COHERUS BIOSCIENCES INC	478.000	8,307.64	7,628.88	(678.76)
NFAF32101102	192576106	COHU INC	604.000	20,989.60	23,006.36	2,016.76
NFAF32101102	194014106	COLFAX CORP	5,767.000	256,084.97	265,108.99	9,024.02
NFAF32101102	194162103	COLGATE-PALMOLIVE CO	5,763.000	492,627.76	491,814.42	(813.34)
NFAF32101102	198516106	COLUMBIA SPORTSWEAR CO	231.000	20,184.78	22,508.64	2,323.86
NFAF32101102	199908104	COMFORT SYSTEMS USA INC	278.000	14,639.48	27,505.32	12,865.84
NFAF32101102	20030N101	COMCAST CORP	33,065.000	1,732,237.86	1,664,161.45	(68,076.41)
NFAF32101102	200340107	COMERICA INC	559.000	32,173.83	48,633.00	16,459.17
NFAF32101102	200525103	COMMERCE BANCSHARES INC/MO	857.850	53,676.90	58,968.61	5,291.71
NFAF32101102	20337X109	COMMSCOPE HOLDING CO INC	1,477.000	19,791.80	16,306.08	(3,485.72)
NFAF32101102	203607106	COMMUNITY BANK SYSTEM INC	397.000	24,737.07	29,568.56	4,831.49
NFAF32101102	204166102	COMMVAULT SYSTEMS INC	319.000	17,663.03	21,985.48	4,322.45
NFAF32101102	205887102	CONAGRA BRANDS INC	2,439.000	88,421.43	83,291.85	(5,129.58)
NFAF32101102	20602D101	CONCENTRIX CORP	317.000	31,287.90	56,622.54	25,334.64
NFAF32101102	207410101	CONMED CORP	216.000	24,192.00	30,620.16	6,428.16
NFAF32101102	20825C104	CONOCOPHILLIPS	9,365.000	374,458.42	675,965.70	301,507.28
NFAF32101102	20848V105	CONSENSUS CLOUD SOLUTIONS INC	118.000	4,698.98	6,828.66	2,129.68
NFAF32101102	209115104	CONSOLIDATED EDISON INC	2,206.000	160,016.93	188,215.92	28,198.99
NFAF32101102	21036P108	CONSTELLATION BRANDS INC	1,220.000	267,241.00	306,183.40	38,942.40
NFAF32101102	216648402	COOPER COS INC/THE	379.000	137,698.28	158,778.26	21,079.98
NFAF32101102	217204106	COPART INC	1,604.000	204,109.00	243,198.48	39,089.48
NFAF32101102	218352102	CORCEPT THERAPEUTICS INC	779.000	20,378.64	15,424.20	(4,954.44)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101102	219350105	CORNING INC	5,995.000	216,348.50	223,193.85	6,845.35
NFAF32101102	22002T108	CORPORATE OFFICE PROPERTIES TR	861.000	22,454.88	24,082.17	1,627.29
NFAF32101102	22052L104	CORTEVA INC	12,226.000	520,946.53	578,045.28	57,098.75
NFAF32101102	22160K105	COSTCO WHOLESALE CORP	3,273.000	1,249,088.60	1,858,082.10	608,993.50
NFAF32101102	22160N109	COSTAR GROUP INC	2,810.000	259,722.68	222,074.30	(37,648.38)
NFAF32101102	22266L106	COUPA SOFTWARE INC	402.000	136,241.82	63,536.10	(72,705.72)
NFAF32101102	222795502	COUSINS PROPERTIES INC	1,126.000	37,721.00	45,355.28	7,634.28
NFAF32101102	22304C100	COVETRUS INC	745.000	21,411.30	14,877.65	(6,533.65)
NFAF32101102	22410J106	CRACKER BARREL OLD COUNTRY STO	185.000	24,405.20	23,798.40	(606.80)
NFAF32101102	224399105	CRANE CO	392.000	30,442.72	39,878.16	9,435.44
NFAF32101102	225310101	CREDIT ACCEPTANCE CORP	79.000	27,345.06	54,326.72	26,981.66
NFAF32101102	227046109	CROCS INC	528.000	33,084.48	67,700.16	34,615.68
NFAF32101102	22788C105	CROWDSTRIKE HOLDINGS INC	1,320.000	287,993.28	270,270.00	(17,723.28)
NFAF32101102	22822V101	CROWN CASTLE INTERNATIONAL COR	3,191.000	507,975.29	666,089.34	158,114.05
NFAF32101102	228368106	CROWN HOLDINGS INC	2,291.000	236,643.92	253,430.42	16,786.50
NFAF32101102	228903100	ARTIVION INC	279.000	6,587.19	5,677.65	(909.54)
NFAF32101102	229050307	CRYOPORT INC	304.000	19,203.98	17,987.68	(1,216.30)
NFAF32101102	229663109	CUBESMART	1,484.000	49,877.24	84,454.44	34,577.20
NFAF32101102	229899109	CULLEN/FROST BANKERS INC	435.000	37,945.05	54,840.45	16,895.40
NFAF32101102	231021106	CUMMINS INC	1,175.000	266,842.50	256,314.50	(10,528.00)
NFAF32101102	231561101	CURTISS-WRIGHT CORP	30.000	3,873.28	4,160.10	286.82
NFAF32101102	23282W605	CYTOKINETICS INC	426.000	8,852.28	19,417.08	10,564.80
NFAF32101102	23283R100	CYRUSONE INC	869.000	63,567.35	77,966.68	14,399.33
NFAF32101102	23331A109	DR HORTON INC	2,102.000	145,892.99	227,961.90	82,068.91
NFAF32101102	233331107	DTE ENERGY CO	1,137.000	117,100.43	135,916.98	18,816.55
NFAF32101102	23345M107	DT MIDSTREAM INC	12.000	442.06	575.76	133.70
NFAF32101102	23355L106	DXC TECHNOLOGY CO	2,066.000	53,428.00	66,504.54	13,076.54
NFAF32101102	235825205	DANA INC	1,206.000	24,119.62	27,520.92	3,401.30
NFAF32101102	235851102	DANAHER CORP	4,797.000	1,065,605.58	1,578,260.97	512,655.39
NFAF32101102	237194105	DARDEN RESTAURANTS INC	732.000	87,195.84	110,268.48	23,072.64
NFAF32101102	237266101	DARLING INGREDIENTS INC	1,251.000	72,157.68	86,681.79	14,524.11
NFAF32101102	23804L103	DATADOG INC	1,714.000	171,873.50	305,280.54	133,407.04
NFAF32101102	238337109	DAVE & BUSTER'S ENTERTAINMENT	100.000	4,626.50	3,840.00	(786.50)
NFAF32101102	23918K108	DAVITA INC	670.000	78,658.00	76,219.20	(2,438.80)
NFAF32101102	243537107	DECKERS OUTDOOR CORP	214.000	61,370.92	78,390.34	17,019.42
NFAF32101102	244199105	DEERE & CO	1,981.000	532,988.05	679,265.09	146,277.04
NFAF32101102	24665A103	DELEK US HOLDINGS INC	566.000	9,095.62	8,484.34	(611.28)
NFAF32101102	24703L202	DELL TECHNOLOGIES INC	1,657.000	62,496.68	93,073.69	30,577.01
NFAF32101102	247361702	DELTA AIR LINES INC	3,849.000	154,768.10	150,418.92	(4,349.18)
NFAF32101102	24790A101	DENBURY INC	379.000	30,305.22	29,027.61	(1,277.61)
NFAF32101102	24823R105	DENALI THERAPEUTICS INC	556.000	46,570.56	24,797.60	(21,772.96)
NFAF32101102	24906P109	DENTSPLY SIRONA INC	1,714.000	89,745.04	95,624.06	5,879.02
NFAF32101102	250565108	DESIGNER BRANDS INC	535.000	8,771.33	7,602.35	(1,168.98)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101102	25058X105	DESKTOP METAL INC	1,361.000	16,333.36	6,736.95	(9,596.41)
NFAF32101102	25179M103	DEVON ENERGY CORP	4,136.000	73,278.58	182,190.80	108,912.22
NFAF32101102	252131107	DEXCOM INC	803.000	302,899.09	431,170.85	128,271.76
NFAF32101102	252784301	DIAMONDROCK HOSPITALITY CO	2,080.000	20,843.68	19,988.80	(854.88)
NFAF32101102	25278X109	DIAMONDBACK ENERGY INC	1,005.000	54,668.80	108,389.25	53,720.45
NFAF32101102	253393102	DICK'S SPORTING GOODS INC	210.000	13,316.12	24,147.90	10,831.78
NFAF32101102	253868103	DIGITAL REALTY TRUST INC	2,007.000	279,996.57	354,978.09	74,981.52
NFAF32101102	25400W102	DIGITAL TURBINE INC	634.000	50,057.19	38,667.66	(11,389.53)
NFAF32101102	254687106	WALT DISNEY CO/THE	13,214.000	2,390,639.07	2,046,716.46	(343,922.61)
NFAF32101102	254709108	DISCOVER FINANCIAL SERVICES	1,927.000	174,583.77	222,684.12	48,100.35
NFAF32101102	25470F302	WARNER BROS DISCOVERY INC	747.000	20,641.78	17,106.30	(3,535.48)
NFAF32101102	25470M109	DISH NETWORK CORP	771.000	24,934.14	25,011.24	77.10
NFAF32101102	256163106	DOCUSIGN INC	1,516.000	341,034.40	230,901.96	(110,132.44)
NFAF32101102	25659T107	DOLBY LABORATORIES INC	583.000	56,838.29	55,513.26	(1,325.03)
NFAF32101102	256677105	DOLLAR GENERAL CORP	1,582.000	332,694.60	373,083.06	40,388.46
NFAF32101102	256746108	DOLLAR TREE INC	1,525.000	164,874.10	214,293.00	49,418.90
NFAF32101102	25746U109	DOMINION ENERGY INC	5,925.000	445,560.00	465,468.00	19,908.00
NFAF32101102	25754A201	DOMINO'S PIZZA INC	315.000	120,789.90	177,763.95	56,974.05
NFAF32101102	257554105	DOMO INC	208.000	17,170.61	10,316.80	(6,853.81)
NFAF32101102	257651109	DONALDSON CO INC	970.000	54,203.60	57,482.20	3,278.60
NFAF32101102	25809K105	DOORDASH INC	900.000	167,542.01	134,010.00	(33,532.01)
NFAF32101102	258278100	DORMAN PRODUCTS INC	213.000	18,492.66	24,071.13	5,578.47
NFAF32101102	25960P109	DOUGLAS EMMETT INC	1,281.000	37,379.58	42,913.50	5,533.92
NFAF32101102	260003108	DOVER CORP	1,113.000	140,516.25	202,120.80	61,604.55
NFAF32101102	260557103	DOW INC	4,894.000	271,617.00	277,587.68	5,970.68
NFAF32101102	26142R104	DRAFTKINGS INC	2,297.000	118,688.29	63,098.59	(55,589.70)
NFAF32101102	26210C104	DROPBOX INC	1,658.000	36,791.02	40,687.32	3,896.30
NFAF32101102	264120106	DUCK CREEK TECHNOLOGIES INC	439.000	19,233.03	13,218.29	(6,014.74)
NFAF32101102	264411505	DUKE REALTY CORP	2,825.000	112,915.25	185,433.00	72,517.75
NFAF32101102	26441C204	DUKE ENERGY CORP	5,362.000	491,363.74	562,473.80	71,110.06
NFAF32101102	26484T106	DUN & BRADSTREET HOLDINGS INC	1,157.000	26,511.59	23,706.93	(2,804.66)
NFAF32101102	26614N102	DUPONT DE NEMOURS INC	3,432.000	244,352.20	277,236.96	32,884.76
NFAF32101102	268150109	DYNATRACE INC	1,391.000	65,760.49	83,946.85	18,186.36
NFAF32101102	26875P101	EOG RESOURCES INC	3,914.000	197,614.77	347,680.62	150,065.85
NFAF32101102	26884L109	EQT CORP	636.000	10,540.15	13,871.16	3,331.01
NFAF32101102	26969P108	EAGLE MATERIALS INC	82.000	9,070.10	13,649.72	4,579.62
NFAF32101102	27579R104	EAST WEST BANCORP INC	596.000	30,790.98	46,893.28	16,102.30
NFAF32101102	27616P103	EASTERLY GOVERNMENT PROPERTIES	569.000	12,887.85	13,041.48	153.63
NFAF32101102	277276101	EASTGROUP PROPERTIES INC	293.000	40,451.58	66,760.05	26,308.47
NFAF32101102	277432100	EASTMAN CHEMICAL CO	694.000	69,833.59	83,911.54	14,077.95
NFAF32101102	278642103	EBAY INC	5,924.000	297,681.00	393,946.00	96,265.00
NFAF32101102	278768106	ECHOSTAR CORP	379.000	8,031.01	9,986.65	1,955.64
NFAF32101102	278865100	ECOLAB INC	2,471.000	535,582.33	579,671.89	44,089.56

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101102	281020107	EDISON INTERNATIONAL	2,240.000	140,950.59	152,880.00	11,929.41
NFAF32101102	28176E108	EDWARDS LIFESCIENCES CORP	4,797.000	437,630.31	621,451.35	183,821.04
NFAF32101102	28238P109	EHEALTH INC	183.000	12,921.63	4,666.50	(8,255.13)
NFAF32101102	282914100	8X8 INC	739.000	25,473.33	12,385.64	(13,087.69)
NFAF32101102	28414H103	ELANCO ANIMAL HEALTH INC	3,047.000	93,451.49	86,473.86	(6,977.63)
NFAF32101102	285512109	ELECTRONIC ARTS INC	1,828.000	262,500.80	241,113.20	(21,387.60)
NFAF32101102	28618M106	ELEMENT SOLUTIONS INC	186.000	3,297.78	4,516.08	1,218.30
NFAF32101102	29084Q100	EMCOR GROUP INC	1,302.000	119,080.92	165,861.78	46,780.86
NFAF32101102	29089Q105	EMERGENT BIOSOLUTIONS INC	349.000	31,270.40	15,171.03	(16,099.37)
NFAF32101102	291011104	EMERSON ELECTRIC CO	9,816.000	814,363.05	912,593.52	98,230.47
NFAF32101102	29251M106	ENANTA PHARMACEUTICALS INC	146.000	6,146.60	10,917.88	4,771.28
NFAF32101102	29261A100	ENCOMPASS HEALTH CORP	755.000	62,430.95	49,271.30	(13,159.65)
NFAF32101102	29275Y102	ENERSYS	327.000	27,160.62	25,852.62	(1,308.00)
NFAF32101102	29355A107	ENPHASE ENERGY INC	998.000	173,052.08	182,574.12	9,522.04
NFAF32101102	29358P101	ENSIGN GROUP INC/THE	386.000	28,147.12	32,408.56	4,261.44
NFAF32101102	29362U104	ENTEGRIS INC	756.000	74,218.60	104,766.48	30,547.88
NFAF32101102	29364G103	ENTERGY CORP	1,176.000	117,434.25	132,476.40	15,042.15
NFAF32101102	29404K106	ENVESTNET INC	381.000	31,352.49	30,228.54	(1,123.95)
NFAF32101102	29414B104	EPAM SYSTEMS INC	400.000	143,340.00	267,380.00	124,040.00
NFAF32101102	29415F104	ENVISTA HOLDINGS CORP	1,218.000	41,106.29	54,883.08	13,776.79
NFAF32101102	294429105	EQUIFAX INC	928.000	178,955.52	271,709.12	92,753.60
NFAF32101102	29444U700	EQUINIX INC	654.000	467,073.72	553,179.36	86,105.64
NFAF32101102	29452E101	EQUITABLE HOLDINGS INC	3,216.000	82,297.44	105,452.64	23,155.20
NFAF32101102	294628102	EQUITY COMMONWEALTH	925.000	25,234.00	23,957.50	(1,276.50)
NFAF32101102	29472R108	EQUITY LIFESTYLE PROPERTIES IN	1,332.000	84,395.52	116,763.12	32,367.60
NFAF32101102	29476L107	EQUITY RESIDENTIAL	2,332.000	139,177.34	211,046.00	71,868.66
NFAF32101102	29530P102	ERIE INDEMNITY CO	195.000	47,892.00	37,568.70	(10,323.30)
NFAF32101102	29670G102	ESSENTIAL UTILITIES INC	1,027.000	48,863.98	55,139.63	6,275.65
NFAF32101102	297178105	ESSEX PROPERTY TRUST INC	382.000	90,694.44	134,551.86	43,857.42
NFAF32101102	29786A106	ETSY INC	1,007.000	182,905.87	220,472.58	37,566.71
NFAF32101102	298736109	EURONET WORLDWIDE INC	394.000	57,098.48	46,952.98	(10,145.50)
NFAF32101102	29977A105	EVERCORE INC	44.000	4,852.68	5,977.40	1,124.72
NFAF32101102	29978A104	EVERBRIDGE INC	258.000	38,460.06	17,371.14	(21,088.92)
NFAF32101102	30034W106	EVERGY INC	1,179.000	65,446.29	80,891.19	15,444.90
NFAF32101102	30040P103	EVERTEC INC	464.000	18,244.48	23,190.72	4,946.24
NFAF32101102	30040W108	EVERSOURCE ENERGY	2,154.000	186,371.49	195,970.92	9,599.43
NFAF32101102	30057T105	EVOQUA WATER TECHNOLOGIES CORP	666.000	17,968.68	31,135.50	13,166.82
NFAF32101102	30063P105	EXACT SCIENCES CORP	1,292.000	170,542.20	100,556.36	(69,985.84)
NFAF32101102	30161N101	EXELON CORP	6,586.000	279,456.50	380,407.36	100,950.86
NFAF32101102	30161Q104	EXELIXIS INC	633.000	12,725.93	11,571.24	(1,154.69)
NFAF32101102	302081104	EXLSERVICE HOLDINGS INC	257.000	21,878.41	37,205.89	15,327.48
NFAF32101102	30212P303	EXPEDIA GROUP INC	1,067.000	141,270.80	192,828.24	51,557.44
NFAF32101102	30212W100	EXP WORLD HOLDINGS INC	557.000	23,088.36	18,765.33	(4,323.03)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101102	302130109	EXPEDITORS INTERNATIONAL OF WA	1,318.000	125,354.98	176,994.22	51,639.24
NFAF32101102	30214U102	EXPONENT INC	395.000	35,561.85	46,108.35	10,546.50
NFAF32101102	30225T102	EXTRA SPACE STORAGE INC	966.000	111,920.76	219,021.18	107,100.42
NFAF32101102	30231G102	EXXON MOBIL CORP	30,799.000	1,274,012.75	1,884,590.81	610,578.06
NFAF32101102	302491303	FMC CORP	609.000	69,937.65	66,923.01	(3,014.64)
NFAF32101102	302941109	FTI CONSULTING INC	288.000	32,175.36	44,184.96	12,009.60
NFAF32101102	30303M102	META PLATFORMS INC	17,517.000	4,808,682.24	5,891,842.95	1,083,160.71
NFAF32101102	303075105	FACTSET RESEARCH SYSTEMS INC	291.000	96,757.50	141,428.91	44,671.41
NFAF32101102	303250104	FAIR ISAAC CORP	218.000	111,406.72	94,540.06	(16,866.66)
NFAF32101102	31188V100	FASTLY INC	799.000	64,543.02	28,324.55	(36,218.47)
NFAF32101102	31189P102	FATE THERAPEUTICS INC	103.000	9,216.52	6,026.53	(3,189.99)
NFAF32101102	311900104	FASTENAL CO	4,398.000	214,754.34	281,735.88	66,981.54
NFAF32101102	313747206	FEDERAL REALTY INVESTMENT TRUS	303.000	26,583.96	41,304.96	14,721.00
NFAF32101102	314211103	FEDERATED HERMES INC	735.000	21,234.15	27,621.30	6,387.15
NFAF32101102	31428X106	FEDEX CORP	1,856.000	481,854.72	480,035.84	(1,818.88)
NFAF32101102	315616102	F5 INC	568.000	102,365.42	138,995.28	36,629.86
NFAF32101102	31572Q808	FIBROGEN INC	1,474.000	46,447.87	20,783.40	(25,664.47)
NFAF32101102	31620M106	FIDELITY NATIONAL INFORMATION	4,711.000	666,418.06	514,205.65	(152,212.41)
NFAF32101102	31620R303	FIDELITY NATIONAL FINANCIAL IN	2,130.000	83,261.70	111,143.40	27,881.70
NFAF32101102	316773100	FIFTH THIRD BANCORP	4,245.000	117,690.51	184,869.75	67,179.24
NFAF32101102	31847R102	FIRST AMERICAN FINANCIAL CORP	838.000	43,265.94	65,556.74	22,290.80
NFAF32101102	318672706	FIRST BANCORP/PUERTO RICO	1,640.000	15,120.80	22,599.20	7,478.40
NFAF32101102	31946M103	FIRST CITIZENS BANCSHARES INC/	54.000	31,010.58	44,811.36	13,800.78
NFAF32101102	32020R109	FIRST FINANCIAL BANKSHARES INC	994.000	35,957.95	50,534.96	14,577.01
NFAF32101102	320517105	FIRST HORIZON CORP	1,853.000	23,705.91	30,259.49	6,553.58
NFAF32101102	32051X108	FIRST HAWAIIAN INC	9,001.000	212,243.58	245,997.33	33,753.75
NFAF32101102	32054K103	FIRST INDUSTRIAL REALTY TRUST	973.000	40,992.49	64,412.60	23,420.11
NFAF32101102	320867104	FIRST MIDWEST BANCORP INC/IL	16,233.000	258,429.36	332,451.84	74,022.48
NFAF32101102	33616C100	FIRST REPUBLIC BANK/CA	1,307.000	192,037.51	269,908.57	77,871.06
NFAF32101102	336433107	FIRST SOLAR INC	633.000	62,616.36	55,172.28	(7,444.08)
NFAF32101102	337738108	FISERV INC	4,429.000	504,285.94	459,685.91	(44,600.03)
NFAF32101102	337932107	FIRSTENERGY CORP	4,153.000	127,123.33	172,723.27	45,599.94
NFAF32101102	33829M101	FIVE BELOW INC	225.000	39,370.50	46,550.25	7,179.75
NFAF32101102	338307101	FIVE9 INC	457.000	79,700.80	62,755.24	(16,945.56)
NFAF32101102	339041105	FLEETCOR TECHNOLOGIES INC	665.000	181,431.95	148,853.60	(32,578.35)
NFAF32101102	339750101	FLOOR & DECOR HOLDINGS INC	619.000	57,474.15	80,476.19	23,002.04
NFAF32101102	343412102	FLUOR CORP	1,074.000	17,151.78	26,602.98	9,451.20
NFAF32101102	343498101	FLOWERS FOODS INC	1,497.000	33,877.11	41,122.59	7,245.48
NFAF32101102	34354P105	FLOWSERVE CORP	1,008.000	37,144.80	30,844.80	(6,300.00)
NFAF32101102	344849104	FOOT LOCKER INC	921.000	39,055.74	40,183.23	1,127.49
NFAF32101102	345370860	FORD MOTOR CO	30,086.000	264,455.94	624,886.22	360,430.28
NFAF32101102	34959E109	FORTINET INC	1,113.000	165,313.89	400,012.20	234,698.31
NFAF32101102	34959J108	FORTIVE CORP	2,271.000	160,832.22	173,254.59	12,422.37

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101102	34960W106	FORTERRA INC	3,520.000	82,733.52	83,705.60	972.08
NFAF32101102	34964C106	FORTUNE BRANDS HOME & SECURITY	1,314.000	112,636.08	140,466.60	27,830.52
NFAF32101102	35137L105	FOX CORP	1,424.000	41,466.88	52,545.60	11,078.72
NFAF32101102	35137L204	FOX CORP	130.000	3,754.40	4,455.10	700.70
NFAF32101102	35138V102	FOX FACTORY HOLDING CORP	288.000	30,444.48	48,988.80	18,544.32
NFAF32101102	353514102	FRANKLIN ELECTRIC CO INC	354.000	24,500.34	33,474.24	8,973.90
NFAF32101102	354613101	FRANKLIN RESOURCES INC	2,123.000	53,053.77	71,099.27	18,045.50
NFAF32101102	35671D857	FREEPORT-MCMORAN INC	9,924.000	265,300.76	414,128.52	148,827.76
NFAF32101102	358039105	FRESHPET INC	287.000	40,751.13	27,342.49	(13,408.64)
NFAF32101102	35905A109	FRONTDOOR INC	652.000	32,736.92	23,895.80	(8,841.12)
NFAF32101102	35952H601	FUELCELL ENERGY INC	2,391.000	35,805.23	12,433.20	(23,372.03)
NFAF32101102	359664109	FULGENT GENETICS INC	152.000	12,485.43	15,289.68	2,804.25
NFAF32101102	361448103	GATX CORP	266.000	22,125.88	27,714.54	5,588.66
NFAF32101102	36262G101	GXO LOGISTICS INC	709.000	34,372.15	64,398.47	30,026.32
NFAF32101102	363576109	ARTHUR J GALLAGHER & CO	1,436.000	177,647.56	243,646.12	65,998.56
NFAF32101102	36467J108	GAMING AND LEISURE PROPERTIES	1,635.000	69,324.00	79,559.10	10,235.10
NFAF32101102	36467W109	GAMESTOP CORP	448.000	91,219.43	66,478.72	(24,740.71)
NFAF32101102	364760108	GAP INC/THE	78.000	1,574.82	1,376.70	(198.12)
NFAF32101102	366651107	GARTNER INC	1,137.000	251,953.46	380,121.84	128,168.38
NFAF32101102	368736104	GENERAC HOLDINGS INC	374.000	85,051.34	131,618.08	46,566.74
NFAF32101102	369550108	GENERAL DYNAMICS CORP	1,673.000	249,456.33	348,770.31	99,313.98
NFAF32101102	369604301	GENERAL ELECTRIC CO	8,368.000	722,995.20	790,524.96	67,529.76
NFAF32101102	370334104	GENERAL MILLS INC	4,016.000	237,026.30	270,598.08	33,571.78
NFAF32101102	37045V100	GENERAL MOTORS CO	10,989.000	478,556.92	644,285.07	165,728.15
NFAF32101102	371901109	GENTEX CORP	1,946.000	66,027.78	67,818.10	1,790.32
NFAF32101102	372460105	GENUINE PARTS CO	1,081.000	108,564.83	151,556.20	42,991.37
NFAF32101102	37247D106	GENWORTH FINANCIAL INC	3,838.000	14,507.64	15,543.90	1,036.26
NFAF32101102	37253A103	GENTHERM INC	253.000	16,500.66	21,985.70	5,485.04
NFAF32101102	374396406	GEVO INC	1,467.000	11,957.52	6,278.76	(5,678.76)
NFAF32101102	374689107	GIBRALTAR INDUSTRIES INC	247.000	17,769.18	16,469.96	(1,299.22)
NFAF32101102	375558103	GILEAD SCIENCES INC	8,808.000	513,927.41	639,548.88	125,621.47
NFAF32101102	37637Q105	GLACIER BANCORP INC	709.000	32,621.09	40,200.30	7,579.21
NFAF32101102	377322102	GLAUKOS CORP	314.000	23,631.64	13,954.16	(9,677.48)
NFAF32101102	379378201	GLOBAL NET LEASE INC	687.000	11,775.18	10,497.36	(1,277.82)
NFAF32101102	37940X102	GLOBAL PAYMENTS INC	2,303.000	496,112.26	311,319.54	(184,792.72)
NFAF32101102	379577208	GLOBUS MEDICAL INC	589.000	38,414.58	42,525.80	4,111.22
NFAF32101102	37959E102	GLOBE LIFE INC	820.000	77,867.20	76,850.40	(1,016.80)
NFAF32101102	380237107	GODADDY INC	1,330.000	110,323.50	112,863.80	2,540.30
NFAF32101102	38141G104	GOLDMAN SACHS GROUP INC/THE	2,984.000	868,394.48	1,141,529.20	273,134.72
NFAF32101102	382550101	GOODYEAR TIRE & RUBBER CO/THE	2,322.000	30,165.87	49,505.04	19,339.17
NFAF32101102	38267D109	GOOSEHEAD INSURANCE INC	100.000	12,025.10	13,008.00	982.90
NFAF32101102	38268T103	GOPRO INC	891.000	12,068.60	9,186.21	(2,882.39)
NFAF32101102	384109104	GRACO INC	809.000	58,567.29	65,221.58	6,654.29

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101102	384637104	GRAHAM HOLDINGS CO	33.000	17,601.54	20,784.39	3,182.85
NFAF32101102	384802104	WW GRAINGER INC	351.000	143,327.34	181,902.24	38,574.90
NFAF32101102	38526M106	GRAND CANYON EDUCATION INC	369.000	34,357.59	31,626.99	(2,730.60)
NFAF32101102	38741L107	GRANITE POINT MORTGAGE TRUST I	11,565.000	115,534.35	135,426.15	19,891.80
NFAF32101102	388689101	GRAPHIC PACKAGING HOLDING CO	2,226.000	37,708.44	43,407.00	5,698.56
NFAF32101102	39304D102	GREEN DOT CORP	370.000	20,646.00	13,408.80	(7,237.20)
NFAF32101102	398905109	GROUP 1 AUTOMOTIVE INC	135.000	17,703.90	26,354.70	8,650.80
NFAF32101102	40131M109	GUARDANT HEALTH INC	400.000	52,130.80	40,008.00	(12,122.80)
NFAF32101102	40171V100	GUIDEWIRE SOFTWARE INC	636.000	81,872.28	72,205.08	(9,667.20)
NFAF32101102	40412C101	HCA HEALTHCARE INC	3,073.000	599,010.59	789,515.16	190,504.57
NFAF32101102	40434L105	HP INC	11,354.000	279,194.86	427,705.18	148,510.32
NFAF32101102	405024100	HAEMONETICS CORP	388.000	46,075.00	20,579.52	(25,495.48)
NFAF32101102	406216101	HALLIBURTON CO	5,027.000	95,425.04	114,967.49	19,542.45
NFAF32101102	40637H109	HALOZYME THERAPEUTICS INC	2,251.000	97,500.64	90,512.71	(6,987.93)
NFAF32101102	407497106	HAMILTON LANE INC	180.000	14,049.00	18,651.60	4,602.60
NFAF32101102	410345102	HANESBRANDS INC	2,773.000	40,430.34	46,364.56	5,934.22
NFAF32101102	41068X100	HANNON ARMSTRONG SUSTAINABLE I	484.000	30,700.12	25,710.08	(4,990.04)
NFAF32101102	410867105	HANOVER INSURANCE GROUP INC/TH	302.000	35,309.84	39,580.12	4,270.28
NFAF32101102	412822108	HARLEY-DAVIDSON INC	1,186.000	43,526.20	44,700.34	1,174.14
NFAF32101102	416515104	HARTFORD FINANCIAL SERVICES GR	2,770.000	135,674.60	191,240.80	55,566.20
NFAF32101102	418056107	HASBRO INC	987.000	92,323.98	100,456.86	8,132.88
NFAF32101102	419879101	HAWAIIAN HOLDINGS INC	483.000	12,920.73	8,872.71	(4,048.02)
NFAF32101102	421906108	HEALTHCARE SERVICES GROUP INC	569.000	15,988.90	10,122.51	(5,866.39)
NFAF32101102	42225P501	HEALTHCARE TRUST OF AMERICA IN	580.000	16,492.37	19,366.20	2,873.83
NFAF32101102	42226A107	HEALTHEQUITY INC	1,033.000	72,994.89	45,699.92	(27,294.97)
NFAF32101102	42250P103	HEALTHPEAK PROPERTIES INC	3,015.000	91,143.45	108,811.35	17,667.90
NFAF32101102	422806109	HEICO CORP	334.000	44,221.60	48,169.48	3,947.88
NFAF32101102	422806208	HEICO CORP	808.000	94,584.48	103,844.16	9,259.68
NFAF32101102	423452101	HELMERICH & PAYNE INC	919.000	22,035.54	21,780.30	(255.24)
NFAF32101102	426281101	JACK HENRY & ASSOCIATES INC	590.000	95,574.10	98,524.10	2,950.00
NFAF32101102	427746102	HERON THERAPEUTICS INC	655.000	13,863.08	5,980.15	(7,882.93)
NFAF32101102	427866108	HERSHEY CO/THE	900.000	137,626.43	174,123.00	36,496.57
NFAF32101102	42809H107	HESS CORP	1,601.000	84,987.67	118,522.03	33,534.36
NFAF32101102	42824C109	HEWLETT PACKARD ENTERPRISE CO	10,050.000	119,092.50	158,488.50	39,396.00
NFAF32101102	428291108	HEXCEL CORP	645.000	31,276.05	33,411.00	2,134.95
NFAF32101102	431284108	HIGHWOODS PROPERTIES INC	7.000	309.09	312.13	3.04
NFAF32101102	431571108	HILLENBRAND INC	558.000	22,208.40	29,010.42	6,802.02
NFAF32101102	432748101	HILLTOP HOLDINGS INC	535.000	14,717.85	18,799.90	4,082.05
NFAF32101102	43283X105	HILTON GRAND VACATIONS INC	659.000	20,659.65	34,340.49	13,680.84
NFAF32101102	43300A203	HILTON WORLDWIDE HOLDINGS INC	2,163.000	240,655.38	337,406.37	96,750.99
NFAF32101102	436106108	HOLLYFRONTIER CORP	52.000	1,558.93	1,704.56	145.63
NFAF32101102	436440101	HOLOGIC INC	2,056.000	149,738.48	157,407.36	7,668.88
NFAF32101102	437076102	HOME DEPOT INC/THE	7,789.000	2,079,463.31	3,232,512.89	1,153,049.58

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101102	438516106	HONEYWELL INTERNATIONAL INC	5,182.000	1,102,211.40	1,080,498.82	(21,712.58)
NFAF32101102	440452100	HORMEL FOODS CORP	1,389.000	65,267.39	67,797.09	2,529.70
NFAF32101102	44107P104	HOST HOTELS & RESORTS INC	5,603.000	82,291.39	97,436.17	15,144.78
NFAF32101102	44109J106	HOSTESS BRANDS INC	913.000	13,366.32	18,643.46	5,277.14
NFAF32101102	441593100	HOULIHAN LOKEY INC	322.000	21,648.06	33,333.44	11,685.38
NFAF32101102	44267D107	HOWARD HUGHES CORP/THE	314.000	24,784.02	31,958.92	7,174.90
NFAF32101102	443201108	HOWMET AEROSPACE INC	1,793.000	51,223.78	57,071.19	5,847.41
NFAF32101102	443320106	HUB GROUP INC	247.000	14,079.00	20,807.28	6,728.28
NFAF32101102	443510607	HUBBELL INC	416.000	65,224.64	86,640.32	21,415.68
NFAF32101102	443573100	HUBSPOT INC	337.000	137,689.44	222,133.55	84,444.11
NFAF32101102	444097109	HUDSON PACIFIC PROPERTIES INC	1,190.000	28,583.80	29,404.90	821.10
NFAF32101102	444859102	HUMANA INC	1,018.000	417,654.86	472,209.48	54,554.62
NFAF32101102	445658107	JB HUNT TRANSPORT SERVICES INC	654.000	89,369.10	133,677.60	44,308.50
NFAF32101102	446150104	HUNTINGTON BANCSHARES INC/OH	8,595.000	107,756.22	132,534.90	24,778.68
NFAF32101102	446413106	HUNTINGTON INGALLS INDUSTRIES	313.000	53,360.24	58,449.62	5,089.38
NFAF32101102	447011107	HUNTSMAN CORP	456.000	12,465.48	15,905.28	3,439.80
NFAF32101102	447462102	HURON CONSULTING GROUP INC	172.000	10,139.40	8,582.80	(1,556.60)
NFAF32101102	448579102	HYATT HOTELS CORP	278.000	20,641.50	26,660.20	6,018.70
NFAF32101102	44891N208	IAC/INTERACTIVECORP	311.000	41,364.74	40,650.81	(713.93)
NFAF32101102	449253103	IAA INC	1,026.000	66,669.48	51,936.12	(14,733.36)
NFAF32101102	44925C103	ICF INTERNATIONAL INC	139.000	10,331.87	14,254.45	3,922.58
NFAF32101102	44930G107	ICU MEDICAL INC	150.000	32,173.50	35,601.00	3,427.50
NFAF32101102	44980X109	IPG PHOTONICS CORP	273.000	61,094.67	46,994.22	(14,100.45)
NFAF32101102	450056106	IRHYTHM TECHNOLOGIES INC	203.000	48,153.63	23,891.07	(24,262.56)
NFAF32101102	45073V108	ITT INC	675.000	51,988.50	68,978.25	16,989.75
NFAF32101102	451107106	IDACORP INC	60.000	5,871.84	6,798.60	926.76
NFAF32101102	45167R104	IDEX CORP	583.000	116,133.60	137,774.56	21,640.96
NFAF32101102	45168D104	IDEXX LABORATORIES INC	657.000	328,414.59	432,608.22	104,193.63
NFAF32101102	452308109	ILLINOIS TOOL WORKS INC	2,464.000	502,360.32	608,115.20	105,754.88
NFAF32101102	452327109	ILLUMINA INC	1,229.000	459,320.50	467,560.76	8,240.26
NFAF32101102	45332Y109	INARI MEDICAL INC	255.000	24,658.76	23,273.85	(1,384.91)
NFAF32101102	45337C102	INCYTE CORP	1,503.000	129,970.44	110,320.20	(19,650.24)
NFAF32101102	453836108	INDEPENDENT BANK CORP	263.000	19,209.52	21,442.39	2,232.87
NFAF32101102	45687V106	INGERSOLL RAND INC	2,646.000	120,551.76	163,708.02	43,156.26
NFAF32101102	457187102	INGREDION INC	210.000	18,245.31	20,294.40	2,049.09
NFAF32101102	45765U103	INSIGHT ENTERPRISES INC	268.000	20,392.12	28,568.80	8,176.68
NFAF32101102	457669307	INSMED INC	691.000	23,003.39	18,822.84	(4,180.55)
NFAF32101102	45768S105	INNOSPEC INC	185.000	16,785.05	16,712.90	(72.15)
NFAF32101102	457730109	INSPIRE MEDICAL SYSTEMS INC	191.000	35,925.19	43,941.46	8,016.27
NFAF32101102	45778Q107	INSPERITY INC	288.000	23,448.96	34,015.68	10,566.72
NFAF32101102	45780L104	INOGEN INC	140.000	6,255.20	4,760.00	(1,495.20)
NFAF32101102	45781V101	INNOVATIVE INDUSTRIAL PROPERTI	225.000	42,415.35	59,154.75	16,739.40
NFAF32101102	45784P101	INSULET CORP	473.000	120,912.99	125,851.11	4,938.12

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101102	457985208	INTEGRA LIFESCIENCES HOLDINGS	556.000	36,095.52	37,246.44	1,150.92
NFAF32101102	458140100	INTEL CORP	31,132.000	1,550,996.24	1,603,298.00	52,301.76
NFAF32101102	45826H109	INTEGER HOLDINGS CORP	248.000	20,135.12	21,226.32	1,091.20
NFAF32101102	45826J105	INTELLIA THERAPEUTICS INC	295.000	16,048.00	34,880.80	18,832.80
NFAF32101102	45841N107	INTERACTIVE BROKERS GROUP INC	573.000	34,907.16	45,507.66	10,600.50
NFAF32101102	45866F104	INTERCONTINENTAL EXCHANGE INC	4,270.000	492,288.30	584,007.90	91,719.60
NFAF32101102	45867G101	INTERDIGITAL INC	239.000	14,502.52	17,119.57	2,617.05
NFAF32101102	459200101	INTERNATIONAL BUSINESS MACHINE	10,339.000	1,278,044.16	1,381,910.74	103,866.58
NFAF32101102	459506101	INTERNATIONAL FLAVORS & FRAGRA	1,687.000	208,281.62	254,146.55	45,864.93
NFAF32101102	460146103	INTERNATIONAL PAPER CO	2,108.000	99,078.42	99,033.84	(44.58)
NFAF32101102	460690100	INTERPUBLIC GROUP OF COS INC/T	1,989.000	47,174.61	74,488.05	27,313.44
NFAF32101102	46116X101	INTRA-CELLULAR THERAPIES INC	403.000	12,815.40	21,093.02	8,277.62
NFAF32101102	461202103	INTUIT INC	2,763.000	1,203,643.03	1,777,216.86	573,573.83
NFAF32101102	46120E602	INTUITIVE SURGICAL INC	2,658.000	724,836.60	955,019.40	230,182.80
NFAF32101102	46185L103	INVITAE CORP	1,796.000	68,873.06	27,424.92	(41,448.14)
NFAF32101102	46187W107	INVITATION HOMES INC	4,120.000	122,364.00	186,800.80	64,436.80
NFAF32101102	462222100	IONIS PHARMACEUTICALS INC	984.000	55,635.36	29,943.12	(25,692.24)
NFAF32101102	462260100	IOVANCE BIOTHERAPEUTICS INC	995.000	44,664.50	18,994.55	(25,669.95)
NFAF32101102	46266C105	IQVIA HOLDINGS INC	2,099.000	426,379.93	592,211.86	165,831.93
NFAF32101102	46269C102	IRIDIUM COMMUNICATIONS INC	1,401.000	54,825.81	57,847.29	3,021.48
NFAF32101102	462726100	IROBOT CORP	218.000	17,503.22	14,361.84	(3,141.38)
NFAF32101102	46284V101	IRON MOUNTAIN INC	2,204.000	64,973.92	115,335.32	50,361.40
NFAF32101102	46333X108	IRONWOOD PHARMACEUTICALS INC	1,294.000	14,725.16	15,088.04	362.88
NFAF32101102	465741106	ITRON INC	285.000	27,331.50	19,528.20	(7,803.30)
NFAF32101102	46590V100	JBG SMITH PROPERTIES	976.000	30,519.52	28,020.96	(2,498.56)
NFAF32101102	466032109	J & J SNACK FOODS CORP	115.000	17,867.55	18,165.40	297.85
NFAF32101102	46625H100	JPMORGAN CHASE & CO	21,798.000	2,780,724.28	3,451,713.30	670,989.02
NFAF32101102	466313103	JABIL INC	1,144.000	48,654.32	80,480.40	31,826.08
NFAF32101102	469814107	JACOBS ENGINEERING GROUP INC	1,018.000	110,921.28	141,736.14	30,814.86
NFAF32101102	47233W109	JEFFERIES FINANCIAL GROUP INC	1,931.000	47,502.60	74,922.80	27,420.20
NFAF32101102	477143101	JETBLUE AIRWAYS CORP	2,209.000	32,118.86	31,456.16	(662.70)
NFAF32101102	477839104	JOHN BEAN TECHNOLOGIES CORP	11.000	1,399.43	1,689.16	289.73
NFAF32101102	478160104	JOHNSON & JOHNSON	19,308.000	3,041,526.96	3,303,019.56	261,492.60
NFAF32101102	48020Q107	JONES LANG LASALLE INC	495.000	76,108.65	133,323.30	57,214.65
NFAF32101102	48123V102	ZIFF DAVIS INC	357.000	30,136.52	39,577.02	9,440.50
NFAF32101102	48203R104	JUNIPER NETWORKS INC	2,562.000	57,670.62	91,489.02	33,818.40
NFAF32101102	48238T109	KAR AUCTION SERVICES INC	1,082.000	19,801.52	16,900.84	(2,900.68)
NFAF32101102	48242W106	KBR INC	1,084.000	33,528.12	51,620.08	18,091.96
NFAF32101102	482480100	KLA CORP	1,037.000	269,065.94	446,024.07	176,958.13
NFAF32101102	48251W104	KKR & CO INC	3,644.000	151,409.82	271,478.00	120,068.18
NFAF32101102	487836108	KELLOGG CO	1,325.000	82,464.10	85,356.50	2,892.40
NFAF32101102	488401100	KEMPER CORP	486.000	37,339.38	28,571.94	(8,767.44)
NFAF32101102	489398107	KENNEDY-WILSON HOLDINGS INC	938.000	16,780.82	22,399.44	5,618.62

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101102	49271V100	KEURIG DR PEPPER INC	4,487.000	148,681.11	165,390.82	16,709.71
NFAF32101102	493267108	KEYCORP	5,406.000	89,073.93	125,040.78	35,966.85
NFAF32101102	49338L103	KEYSIGHT TECHNOLOGIES INC	1,542.000	203,951.28	318,438.42	114,487.14
NFAF32101102	49427F108	KILROY REALTY CORP	813.000	46,666.20	54,031.98	7,365.78
NFAF32101102	494368103	KIMBERLY-CLARK CORP	2,627.000	354,198.41	375,450.84	21,252.43
NFAF32101102	49446R109	KIMCO REALTY CORP	2,779.000	39,020.59	68,502.35	29,481.76
NFAF32101102	49456B101	KINDER MORGAN INC	15,011.000	205,200.37	238,074.46	32,874.09
NFAF32101102	49714P108	KINSALE CAPITAL GROUP INC	160.000	32,020.80	38,062.40	6,041.60
NFAF32101102	497266106	KIRBY CORP	1,472.000	83,085.72	87,466.24	4,380.52
NFAF32101102	499049104	KNIGHT-SWIFT TRANSPORTATION HO	946.000	39,561.72	57,649.24	18,087.52
NFAF32101102	500255104	KOHL'S CORP	1,831.000	87,184.37	90,433.09	3,248.72
NFAF32101102	50050N103	KONTOOR BRANDS INC	337.000	13,668.72	17,271.25	3,602.53
NFAF32101102	500643200	KORN FERRY	423.000	18,400.50	32,033.79	13,633.29
NFAF32101102	500754106	KRAFT HEINZ CO/THE	4,655.000	161,936.53	167,114.50	5,177.97
NFAF32101102	50077B207	KRATOS DEFENSE & SECURITY SOLU	766.000	21,011.38	14,860.40	(6,150.98)
NFAF32101102	501044101	KROGER CO/THE	4,717.000	149,864.06	213,491.42	63,627.36
NFAF32101102	50155Q100	KYNDRYL HOLDINGS INC	2,067.800	56,274.57	37,427.18	(18,847.39)
NFAF32101102	50187A107	LHC GROUP INC	229.000	48,850.28	31,425.67	(17,424.61)
NFAF32101102	501889208	LKQ CORP	2,359.000	83,131.16	141,610.77	58,479.61
NFAF32101102	50189K103	LCI INDUSTRIES	186.000	24,120.48	28,991.82	4,871.34
NFAF32101102	50212V100	LPL FINANCIAL HOLDINGS INC	373.000	39,967.87	59,713.57	19,745.70
NFAF32101102	502431109	L3HARRIS TECHNOLOGIES INC	1,447.000	273,511.94	308,558.28	35,046.34
NFAF32101102	505336107	LA-Z-BOY INC	342.000	13,625.28	12,418.02	(1,207.26)
NFAF32101102	50540R409	LABORATORY CORP OF AMERICA HOL	744.000	151,441.20	233,772.24	82,331.04
NFAF32101102	512807108	LAM RESEARCH CORP	993.000	469,100.83	714,115.95	245,015.12
NFAF32101102	512816109	LAMAR ADVERTISING CO	660.000	54,925.20	80,058.00	25,132.80
NFAF32101102	513272104	LAMB WESTON HOLDINGS INC	1,123.000	88,425.02	71,175.74	(17,249.28)
NFAF32101102	513847103	LANCASTER COLONY CORP	146.000	26,824.58	24,177.60	(2,646.98)
NFAF32101102	515098101	LANDSTAR SYSTEM INC	302.000	40,667.32	54,064.04	13,396.72
NFAF32101102	517834107	LAS VEGAS SANDS CORP	4,517.000	234,047.39	170,019.88	(64,027.51)
NFAF32101102	518415104	LATTICE SEMICONDUCTOR CORP	1,018.000	46,644.76	78,447.08	31,802.32
NFAF32101102	518439104	ESTEE LAUDER COS INC/THE	1,705.000	453,853.95	631,191.00	177,337.05
NFAF32101102	518613203	LAUREATE EDUCATION INC	861.000	6,500.55	10,538.64	4,038.09
NFAF32101102	521865204	LEAR CORP	1,053.000	164,793.74	192,646.35	27,852.61
NFAF32101102	524660107	LEGGETT & PLATT INC	1,010.000	44,743.00	41,571.60	(3,171.40)
NFAF32101102	525327102	LEIDOS HOLDINGS INC	1,083.000	113,844.96	96,278.70	(17,566.26)
NFAF32101102	52603B107	LENDINGTREE INC	60.000	16,427.40	7,356.00	(9,071.40)
NFAF32101102	526057104	LENNAR CORP	1,671.000	127,706.10	194,103.36	66,397.26
NFAF32101102	526107107	LENNOX INTERNATIONAL INC	281.000	76,985.57	91,145.16	14,159.59
NFAF32101102	527064109	LESLIE'S INC	824.000	22,759.70	19,495.84	(3,263.86)
NFAF32101102	529043101	LXP INDUSTRIAL TRUST	1,890.000	20,071.80	29,521.80	9,450.00
NFAF32101102	530307305	LIBERTY BROADBAND CORP	816.000	129,229.92	131,457.60	2,227.68
NFAF32101102	531229409	LIBERTY MEDIA CORP-LIBERTY SIR	693.000	29,930.67	35,239.05	5,308.38

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101102	531229607	LIBERTY MEDIA CORP-LIBERTY SIR	1,185.000	51,559.35	60,257.25	8,697.90
NFAF32101102	531229854	LIBERTY MEDIA CORP-LIBERTY FOR	893.000	40,010.33	56,473.32	16,462.99
NFAF32101102	53220K504	LIGAND PHARMACEUTICALS INC	130.000	12,928.50	20,079.80	7,151.30
NFAF32101102	53223X107	LIFE STORAGE INC	535.000	42,582.44	81,951.30	39,368.86
NFAF32101102	532457108	ELI LILLY & CO	6,928.000	1,174,421.84	1,913,652.16	739,230.32
NFAF32101102	533900106	LINCOLN ELECTRIC HOLDINGS INC	467.000	54,288.75	65,132.49	10,843.74
NFAF32101102	534187109	LINCOLN NATIONAL CORP	871.000	43,940.66	59,454.46	15,513.80
NFAF32101102	536797103	LITHIA MOTORS INC	271.000	84,221.67	80,473.45	(3,748.22)
NFAF32101102	537008104	LITTELFUSE INC	181.000	46,093.46	56,957.08	10,863.62
NFAF32101102	538034109	LIVE NATION ENTERTAINMENT INC	702.000	54,876.12	84,022.38	29,146.26
NFAF32101102	538146101	LIVEPERSON INC	474.000	29,497.02	16,931.28	(12,565.74)
NFAF32101102	53814L108	LIVENT CORP	3,605.000	78,353.59	87,889.90	9,536.31
NFAF32101102	53815P108	LIVERAMP HOLDINGS INC	512.000	37,473.28	24,550.40	(12,922.88)
NFAF32101102	539830109	LOCKHEED MARTIN CORP	1,823.000	647,688.78	647,912.43	223.65
NFAF32101102	540424108	LOEWS CORP	1,938.000	87,248.76	111,938.88	24,690.12
NFAF32101102	546347105	LOUISIANA-PACIFIC CORP	183.000	8,428.43	14,338.05	5,909.62
NFAF32101102	548661107	LOWE'S COS INC	4,995.000	801,747.45	1,291,107.60	489,360.15
NFAF32101102	54911Q107	LOYALTY VENTURES INC	545.200	22,610.28	16,394.16	(6,216.12)
NFAF32101102	550021109	LULULEMON ATHLETICA INC	907.000	315,663.21	355,045.15	39,381.94
NFAF32101102	550241103	LUMEN TECHNOLOGIES INC	4,632.000	45,574.91	58,131.60	12,556.69
NFAF32101102	55024U109	LUMENTUM HOLDINGS INC	201.000	19,364.82	21,259.77	1,894.95
NFAF32101102	55087P104	LYFT INC	4,032.000	181,500.70	172,287.36	(9,213.34)
NFAF32101102	55261F104	M&T BANK CORP	719.000	91,955.92	110,424.02	18,468.10
NFAF32101102	552676108	MDC HOLDINGS INC	415.000	18,675.00	23,169.45	4,494.45
NFAF32101102	552690109	MDU RESOURCES GROUP INC	1,532.000	40,352.88	47,246.88	6,894.00
NFAF32101102	55277P104	MGE ENERGY INC	23.000	1,610.69	1,891.75	281.06
NFAF32101102	552848103	MGIC INVESTMENT CORP	264.000	3,313.20	3,806.88	493.68
NFAF32101102	552953101	MGM RESORTS INTERNATIONAL	3,742.000	117,910.42	167,940.96	50,030.54
NFAF32101102	55306N104	MKS INSTRUMENTS INC	194.000	29,242.67	33,788.98	4,546.31
NFAF32101102	553498106	MSA SAFETY INC	269.000	40,185.91	40,608.24	422.33
NFAF32101102	553530106	MSC INDUSTRIAL DIRECT CO INC	345.000	29,114.55	29,000.70	(113.85)
NFAF32101102	55354G100	MSCI INC	632.000	282,206.96	387,220.08	105,013.12
NFAF32101102	55405Y100	MACOM TECHNOLOGY SOLUTIONS HOL	350.000	19,264.00	27,405.00	8,141.00
NFAF32101102	554382101	MACERICH CO/THE	2,111.000	38,365.24	36,478.08	(1,887.16)
NFAF32101102	55616P104	MACY'S INC	2,490.000	28,759.00	65,188.20	36,429.20
NFAF32101102	556269108	STEVEN MADDEN LTD	641.000	22,640.12	29,787.27	7,147.15
NFAF32101102	559079207	MAGELLAN HEALTH INC	267.000	23,216.78	25,362.33	2,145.55
NFAF32101102	55955D100	MAGNITE INC	2,287.000	80,506.10	40,022.50	(40,483.60)
NFAF32101102	56117J100	MALIBU BOATS INC	155.000	9,678.20	10,653.15	974.95
NFAF32101102	562662106	MANDIANT INC	1,670.000	38,175.70	29,291.80	(8,883.90)
NFAF32101102	562750109	MANHATTAN ASSOCIATES INC	488.000	51,327.84	75,879.12	24,551.28
NFAF32101102	56418H100	MANPOWERGROUP INC	452.000	40,761.36	43,993.16	3,231.80
NFAF32101102	564563104	MANTECH INTERNATIONAL CORP/VA	204.000	18,143.76	14,877.72	(3,266.04)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101102	565788106	MARATHON DIGITAL HOLDINGS INC	727.000	20,494.86	23,889.22	3,394.36
NFAF32101102	565849106	MARATHON OIL CORP	3,463.000	27,799.15	56,862.46	29,063.31
NFAF32101102	56585A102	MARATHON PETROLEUM CORP	4,977.000	205,848.72	318,478.23	112,629.51
NFAF32101102	56600D107	MARAVAI LIFESCIENCES HOLDINGS	524.000	22,375.32	21,955.60	(419.72)
NFAF32101102	570535104	MARKEL CORP	104.000	107,463.20	128,336.00	20,872.80
NFAF32101102	57060D108	MARKETAXESS HOLDINGS INC	282.000	160,897.92	115,978.14	(44,919.78)
NFAF32101102	57164Y107	MARRIOTT VACATIONS WORLDWIDE C	316.000	43,361.52	53,397.68	10,036.16
NFAF32101102	571748102	MARSH & MCLENNAN COS INC	7,505.000	1,018,085.18	1,304,519.10	286,433.92
NFAF32101102	571903202	MARRIOTT INTERNATIONAL INC/MD	3,634.000	497,662.42	600,482.16	102,819.74
NFAF32101102	573075108	MARTEN TRANSPORT LTD	448.000	7,719.04	7,687.68	(31.36)
NFAF32101102	573284106	MARTIN MARIETTA MATERIALS INC	382.000	111,067.09	168,278.64	57,211.55
NFAF32101102	573874104	MARVELL TECHNOLOGY INC	5,920.000	277,346.94	517,940.80	240,593.86
NFAF32101102	574599106	MASCO CORP	1,806.000	99,203.58	126,817.32	27,613.74
NFAF32101102	574795100	MASIMO CORP	369.000	99,032.22	108,035.82	9,003.60
NFAF32101102	575385109	MASONITE INTERNATIONAL CORP	188.000	18,487.92	22,174.60	3,686.68
NFAF32101102	576323109	MASTEC INC	468.000	31,908.24	43,187.04	11,278.80
NFAF32101102	57636Q104	MASTERCARD INC	6,882.000	2,456,461.08	2,472,840.24	16,379.16
NFAF32101102	57667L107	MATCH GROUP INC	1,819.000	278,017.98	240,562.75	(37,455.23)
NFAF32101102	57686G105	MATSON INC	324.000	18,458.28	29,169.72	10,711.44
NFAF32101102	577081102	MATTEL INC	2,663.000	46,469.35	57,414.28	10,944.93
NFAF32101102	57776J100	MAXLINEAR INC	46.000	3,205.97	3,467.94	261.97
NFAF32101102	577933104	MAXIMUS INC	488.000	35,716.72	38,878.96	3,162.24
NFAF32101102	579780206	MCCORMICK & CO INC/MD	1,471.000	140,586.30	142,113.31	1,527.01
NFAF32101102	580135101	MCDONALD'S CORP	5,399.000	1,158,517.42	1,447,309.93	288,792.51
NFAF32101102	580589109	MCGRATH RENTCORP	184.000	12,346.40	14,767.84	2,421.44
NFAF32101102	58155Q103	MCKESSON CORP	1,241.000	215,834.72	308,475.37	92,640.65
NFAF32101102	58463J304	MEDICAL PROPERTIES TRUST INC	3,963.000	86,353.77	93,645.69	7,291.92
NFAF32101102	58502B106	MEDNAX INC	627.000	15,386.58	17,060.67	1,674.09
NFAF32101102	58506Q109	MEDPACE HOLDINGS INC	210.000	29,232.00	45,704.40	16,472.40
NFAF32101102	58933Y105	MERCK & CO INC	19,608.000	1,534,047.75	1,502,757.12	(31,290.63)
NFAF32101102	589378108	MERCURY SYSTEMS INC	425.000	37,425.50	23,400.50	(14,025.00)
NFAF32101102	59001K100	MERITOR INC	542.000	15,127.22	13,430.76	(1,696.46)
NFAF32101102	59156R108	METLIFE INC	7,913.000	397,194.00	494,483.37	97,289.37
NFAF32101102	592688105	METTLER-TOLEDO INTERNATIONAL I	187.000	213,120.16	317,378.27	104,258.11
NFAF32101102	594918104	MICROSOFT CORP	57,967.000	13,056,321.91	19,495,461.44	6,439,139.53
NFAF32101102	594960304	MICROVISION INC	1,190.000	20,481.09	5,961.90	(14,519.19)
NFAF32101102	594972408	MICROSTRATEGY INC	59.000	36,084.91	32,124.91	(3,960.00)
NFAF32101102	595017104	MICROCHIP TECHNOLOGY INC	4,082.000	288,206.14	355,378.92	67,172.78
NFAF32101102	595112103	MICRON TECHNOLOGY INC	7,888.000	595,189.27	734,767.20	139,577.93
NFAF32101102	59522J103	MID-AMERICA APARTMENT COMMUNIT	854.000	108,193.26	195,941.76	87,748.50
NFAF32101102	596278101	MIDDLEBY CORP/THE	430.000	55,435.60	84,606.80	29,171.20
NFAF32101102	596680108	MIDDLESEX WATER CO	62.000	5,138.00	7,458.60	2,320.60
NFAF32101102	600544100	MILLERKNOLL INC	450.000	15,210.00	17,635.50	2,425.50

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101102	60468T105	MIRATI THERAPEUTICS INC	88.000	19,237.15	12,908.72	(6,328.43)
NFAF32101102	60770K107	MODERNA INC	2,562.000	311,725.14	650,696.76	338,971.62
NFAF32101102	60786M105	MOELIS & CO	375.000	17,535.00	23,441.25	5,906.25
NFAF32101102	608190104	MOHAWK INDUSTRIES INC	452.000	63,709.40	82,345.36	18,635.96
NFAF32101102	60855R100	MOLINA HEALTHCARE INC	315.000	68,921.16	100,195.20	31,274.04
NFAF32101102	60871R209	MOLSON COORS BEVERAGE CO	590.000	26,829.32	27,346.50	517.18
NFAF32101102	60878Y108	MOMENTIVE GLOBAL INC	820.000	20,951.00	17,343.00	(3,608.00)
NFAF32101102	609207105	MONDELEZ INTERNATIONAL INC	9,802.000	573,772.44	649,970.62	76,198.18
NFAF32101102	60937P106	MONGODB INC	435.000	157,599.99	230,267.25	72,667.26
NFAF32101102	609839105	MONOLITHIC POWER SYSTEMS INC	325.000	119,024.75	160,332.25	41,307.50
NFAF32101102	610236101	MONRO INC	249.000	13,271.70	14,509.23	1,237.53
NFAF32101102	61174X109	MONSTER BEVERAGE CORP	2,382.000	220,287.36	228,767.28	8,479.92
NFAF32101102	615369105	MOODY'S CORP	1,251.000	363,090.24	488,615.58	125,525.34
NFAF32101102	617446448	MORGAN STANLEY	11,441.000	778,848.52	1,123,048.56	344,200.04
NFAF32101102	617700109	MORNINGSTAR INC	164.000	37,977.48	56,086.36	18,108.88
NFAF32101102	61945C103	MOSAIC CO/THE	1,785.000	44,382.78	70,132.65	25,749.87
NFAF32101102	620076307	MOTOROLA SOLUTIONS INC	1,316.000	223,798.96	357,557.20	133,758.24
NFAF32101102	624756102	MUELLER INDUSTRIES INC	424.000	14,886.64	25,168.64	10,282.00
NFAF32101102	624758108	MUELLER WATER PRODUCTS INC	1,199.000	14,843.62	17,265.60	2,421.98
NFAF32101102	62482R107	MR COOPER GROUP INC	467.000	15,925.17	19,431.87	3,506.70
NFAF32101102	62548M100	MULTIPLAN CORP	2,190.000	20,631.99	9,701.70	(10,930.29)
NFAF32101102	626755102	MURPHY USA INC	224.000	29,314.88	44,629.76	15,314.88
NFAF32101102	62855J104	MYRIAD GENETICS INC	543.000	10,737.83	14,986.80	4,248.97
NFAF32101102	62886E108	NCR CORP	978.000	36,743.46	39,315.60	2,572.14
NFAF32101102	629377508	NRG ENERGY INC	2,559.000	95,776.85	110,241.72	14,464.87
NFAF32101102	62944T105	NVR INC	27.000	110,156.22	159,539.49	49,383.27
NFAF32101102	62955J103	NOV INC	13,658.000	187,524.34	185,065.90	(2,458.44)
NFAF32101102	63009R109	NANOSTRING TECHNOLOGIES INC	260.000	17,388.80	10,979.80	(6,409.00)
NFAF32101102	631103108	NASDAQ INC	880.000	116,811.20	184,808.80	67,997.60
NFAF32101102	632307104	NATERA INC	334.000	34,064.44	31,192.26	(2,872.18)
NFAF32101102	636180101	NATIONAL FUEL GAS CO	885.000	39,496.11	56,586.90	17,090.79
NFAF32101102	636518102	NATIONAL INSTRUMENTS CORP	998.000	43,852.12	43,582.66	(269.46)
NFAF32101102	637417106	NATIONAL RETAIL PROPERTIES INC	545.000	22,301.40	26,198.15	3,896.75
NFAF32101102	637870106	NATIONAL STORAGE AFFILIATES TR	451.000	16,249.53	31,209.20	14,959.67
NFAF32101102	63845R107	NATIONAL VISION HOLDINGS INC	603.000	27,309.87	28,937.97	1,628.10
NFAF32101102	63938C108	NAVIENT CORP	1,687.000	16,566.34	35,798.14	19,231.80
NFAF32101102	63947U107	NCINO INC	355.000	22,095.56	19,475.30	(2,620.26)
NFAF32101102	640491106	NEOGEN CORP	800.000	31,720.00	36,328.00	4,608.00
NFAF32101102	64049M209	NEOGENOMICS INC	758.000	40,810.72	25,862.96	(14,947.76)
NFAF32101102	64110D104	NETAPP INC	1,756.000	116,317.44	161,534.44	45,217.00
NFAF32101102	64110L106	NETFLIX INC	3,442.000	1,862,938.66	2,073,598.48	210,659.82
NFAF32101102	64115T104	NETSCOUT SYSTEMS INC	538.000	14,751.96	17,797.04	3,045.08
NFAF32101102	64125C109	NEUROCRINE BIOSCIENCES INC	706.000	67,670.10	60,130.02	(7,540.08)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101102	64157F103	NEVRO CORP	244.000	42,236.40	19,781.08	(22,455.32)
NFAF32101102	646025106	NEW JERSEY RESOURCES CORP	729.000	25,915.95	29,932.74	4,016.79
NFAF32101102	64828T201	NEW RESIDENTIAL INVESTMENT COR	420.000	4,560.59	4,498.20	(62.39)
NFAF32101102	64829B100	NEW RELIC INC	405.000	26,487.00	44,533.80	18,046.80
NFAF32101102	649445103	NEW YORK COMMUNITY BANCORP INC	3,481.000	36,724.55	42,503.01	5,778.46
NFAF32101102	650111107	NEW YORK TIMES CO/THE	451.000	23,348.27	21,783.30	(1,564.97)
NFAF32101102	651229106	NEWELL BRANDS INC	2,917.000	61,927.91	63,707.28	1,779.37
NFAF32101102	651639106	NEWMONT CORP	5,322.000	318,706.10	330,070.44	11,364.34
NFAF32101102	65249B109	NEWS CORP	1,336.000	24,007.92	29,806.16	5,798.24
NFAF32101102	65336K103	NEXSTAR MEDIA GROUP INC	56.000	6,114.64	8,454.88	2,340.24
NFAF32101102	65339F101	NEXTERA ENERGY INC	14,208.000	1,098,561.33	1,326,458.88	227,897.55
NFAF32101102	654106103	NIKE INC	9,393.000	1,328,216.14	1,565,531.31	237,315.17
NFAF32101102	654110105	NIKOLA CORP	1,542.000	27,911.74	15,219.54	(12,692.20)
NFAF32101102	65473P105	NISOURCE INC	1,586.000	36,643.21	43,789.46	7,146.25
NFAF32101102	655663102	NORDSON CORP	439.000	88,217.05	112,063.53	23,846.48
NFAF32101102	655664100	NORDSTROM INC	938.000	30,403.48	21,217.56	(9,185.92)
NFAF32101102	655844108	NORFOLK SOUTHERN CORP	2,000.000	475,220.00	595,420.00	120,200.00
NFAF32101102	665859104	NORTHERN TRUST CORP	1,226.000	114,526.97	146,641.86	32,114.89
NFAF32101102	666807102	NORTHROP GRUMMAN CORP	1,116.000	341,366.22	431,970.12	90,603.90
NFAF32101102	668771108	NORTONLIFELOCK INC	4,322.000	89,811.16	112,285.56	22,474.40
NFAF32101102	670002401	NOVAVAX INC	404.000	52,942.95	57,800.28	4,857.33
NFAF32101102	67000B104	NOVANTA INC	257.000	30,382.54	45,316.81	14,934.27
NFAF32101102	67020Y100	NUANCE COMMUNICATIONS INC	4,944.000	247,766.38	273,502.08	25,735.70
NFAF32101102	670346105	NUCOR CORP	1,824.000	97,018.56	208,209.60	111,191.04
NFAF32101102	67059N108	NUTANIX INC	1,441.000	45,320.66	45,910.26	589.60
NFAF32101102	67066G104	NVIDIA CORP	17,693.000	2,321,614.39	5,203,688.23	2,882,073.84
NFAF32101102	670704105	NUVASIVE INC	397.000	22,363.01	20,834.56	(1,528.45)
NFAF32101102	670837103	OGE ENERGY CORP	530.000	16,965.88	20,341.40	3,375.52
NFAF32101102	67103H107	O'REILLY AUTOMOTIVE INC	480.000	217,233.60	338,990.40	121,756.80
NFAF32101102	671044105	OSI SYSTEMS INC	131.000	12,211.82	12,209.20	(2.62)
NFAF32101102	67181A107	OAK STREET HEALTH INC	784.000	47,320.17	25,981.76	(21,338.41)
NFAF32101102	674599105	OCCIDENTAL PETROLEUM CORP	5,056.000	88,045.38	146,573.44	58,528.06
NFAF32101102	67577C105	OCUGEN INC	1,375.000	11,482.63	6,256.25	(5,226.38)
NFAF32101102	679295105	OKTA INC	940.000	238,004.53	210,719.80	(27,284.73)
NFAF32101102	679580100	OLD DOMINION FREIGHT LINE INC	658.000	131,482.79	235,814.04	104,331.25
NFAF32101102	680033107	OLD NATIONAL BANCORP/IN	1,302.000	21,561.12	23,592.24	2,031.12
NFAF32101102	680223104	OLD REPUBLIC INTERNATIONAL COR	2,212.000	43,598.52	54,370.96	10,772.44
NFAF32101102	680665205	OLIN CORP	432.000	12,142.22	24,848.64	12,706.42
NFAF32101102	681116109	OLLIE'S BARGAIN OUTLET HOLDING	415.000	33,934.55	21,243.85	(12,690.70)
NFAF32101102	681919106	OMNICOM GROUP INC	1,112.000	70,238.57	81,476.24	11,237.67
NFAF32101102	681936100	OMEGA HEALTHCARE INVESTORS INC	743.000	26,993.26	21,985.37	(5,007.89)
NFAF32101102	68213N109	OMNICELL INC	811.000	97,336.22	146,336.84	49,000.62
NFAF32101102	682143102	OMEROS CORP	390.000	5,571.15	2,507.70	(3,063.45)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101102	682189105	ON SEMICONDUCTOR CORP	2,991.000	114,827.31	203,148.72	88,321.41
NFAF32101102	682680103	ONEOK INC	3,165.000	121,472.70	185,975.40	64,502.70
NFAF32101102	68268W103	ONEMAIN HOLDINGS INC	165.000	7,953.78	8,256.60	302.82
NFAF32101102	68269G107	1LIFE HEALTHCARE INC	730.000	23,835.23	12,826.10	(11,009.13)
NFAF32101102	683344105	ONTO INNOVATION INC	187.000	8,891.85	18,930.01	10,038.16
NFAF32101102	683712103	OPENDOOR TECHNOLOGIES INC	2,328.000	39,834.41	34,012.08	(5,822.33)
NFAF32101102	68373J104	OPEN LENDING CORP	654.000	27,756.41	14,701.92	(13,054.49)
NFAF32101102	68375N103	OPKO HEALTH INC	2,945.000	11,632.75	14,165.45	2,532.70
NFAF32101102	68389X105	ORACLE CORP	13,223.000	855,395.87	1,153,177.83	297,781.96
NFAF32101102	68404L201	OPTION CARE HEALTH INC	712.000	15,985.11	20,249.28	4,264.17
NFAF32101102	68622V106	ORGANON & CO	1,960.000	69,858.14	59,682.00	(10,176.14)
NFAF32101102	68629Y103	ORION OFFICE REIT INC	306.000	6,777.90	5,713.02	(1,064.88)
NFAF32101102	688239201	OSHKOSH CORP	197.000	17,044.21	22,203.87	5,159.66
NFAF32101102	68902V107	OTIS WORLDWIDE CORP	3,349.000	226,224.95	291,597.43	65,372.48
NFAF32101102	69007J106	OUTFRONT MEDIA INC	1,097.000	21,457.32	29,421.54	7,964.22
NFAF32101102	690145107	OUTSET MEDICAL INC	343.000	17,489.91	15,808.87	(1,681.04)
NFAF32101102	69047Q102	OVINTIV INC	856.000	25,342.48	28,847.20	3,504.72
NFAF32101102	690732102	OWENS & MINOR INC	546.000	22,209.77	23,751.00	1,541.23
NFAF32101102	690742101	OWENS CORNING	835.000	63,259.60	75,567.50	12,307.90
NFAF32101102	69318G106	PBF ENERGY INC	916.000	6,503.60	11,880.52	5,376.92
NFAF32101102	69331C108	PG&E CORP	8,448.000	99,611.80	102,558.72	2,946.92
NFAF32101102	693475105	PNC FINANCIAL SERVICES GROUP I	2,968.000	443,245.15	595,143.36	151,898.21
NFAF32101102	693506107	PPG INDUSTRIES INC	1,539.000	222,382.46	265,385.16	43,002.70
NFAF32101102	69351T106	PPL CORP	4,586.000	129,325.20	137,855.16	8,529.96
NFAF32101102	69354N106	PRA GROUP INC	343.000	13,603.38	17,222.03	3,618.65
NFAF32101102	69360J107	PS BUSINESS PARKS INC	152.000	20,196.24	27,993.84	7,797.60
NFAF32101102	693656100	PVH CORP	569.000	53,423.41	60,683.85	7,260.44
NFAF32101102	69370C100	PTC INC	798.000	95,448.78	96,677.70	1,228.92
NFAF32101102	693718108	PACCAR INC	2,651.000	228,728.28	233,977.26	5,248.98
NFAF32101102	69404D108	PACIFIC BIOSCIENCES OF CALIFOR	1,528.000	51,299.24	31,262.88	(20,036.36)
NFAF32101102	695127100	PACIRA BIOSCIENCES INC	313.000	18,729.92	18,833.21	103.29
NFAF32101102	695156109	PACKAGING CORP OF AMERICA	431.000	59,439.21	58,680.65	(758.56)
NFAF32101102	695263103	PACWEST BANCORP	915.000	23,241.00	41,330.55	18,089.55
NFAF32101102	69553P100	PAGERDUTY INC	327.000	13,635.90	11,363.25	(2,272.65)
NFAF32101102	69608A108	PALANTIR TECHNOLOGIES INC	12,291.000	329,165.27	223,819.11	(105,346.16)
NFAF32101102	697435105	PALO ALTO NETWORKS INC	637.000	227,727.71	354,656.12	126,928.41
NFAF32101102	698813102	PAPA JOHN'S INTERNATIONAL INC	184.000	15,612.40	24,558.48	8,946.08
NFAF32101102	69924R108	PARAMOUNT GROUP INC	9,870.000	89,224.80	82,315.80	(6,909.00)
NFAF32101102	700517105	PARK HOTELS & RESORTS INC	6,749.000	115,745.35	127,421.12	11,675.77
NFAF32101102	701094104	PARKER-HANNIFIN CORP	1,173.000	319,536.93	373,154.76	53,617.83
NFAF32101102	703343103	PATRICK INDUSTRIES INC	172.000	11,756.20	13,878.68	2,122.48
NFAF32101102	703395103	PATTERSON COS INC	654.000	19,378.02	19,194.90	(183.12)
NFAF32101102	704326107	PAYCHEX INC	3,585.000	365,523.24	489,352.50	123,829.26

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101102	70432V102	PAYCOM SOFTWARE INC	380.000	171,855.00	157,772.20	(14,082.80)
NFAF32101102	70438V106	PAYLOCITY HOLDING CORP	152.000	31,506.96	35,896.32	4,389.36
NFAF32101102	70450Y103	PAYPAL HOLDINGS INC	9,043.000	2,117,870.60	1,705,328.94	(412,541.66)
NFAF32101102	70509V100	PEBBLEBROOK HOTEL TRUST	1,103.000	21,402.90	24,674.11	3,271.21
NFAF32101102	705573103	PEGASYSTEMS INC	49.000	6,529.74	5,479.18	(1,050.56)
NFAF32101102	70614W100	PELOTON INTERACTIVE INC	1,997.000	249,625.23	71,412.72	(178,212.51)
NFAF32101102	707569109	PENN NATIONAL GAMING INC	729.000	72,490.47	37,798.65	(34,691.82)
NFAF32101102	70959W103	PENSKE AUTOMOTIVE GROUP INC	1,310.000	117,029.48	140,458.20	23,428.72
NFAF32101102	70975L107	PENUMBRA INC	337.000	58,975.00	96,826.84	37,851.84
NFAF32101102	709789101	PEOPLES BANCORP INC/OH	9,612.000	260,389.08	305,757.72	45,368.64
NFAF32101102	712704105	PEOPLE'S UNITED FINANCIAL INC	3,406.000	44,039.58	60,694.92	16,655.34
NFAF32101102	713448108	PEPSICO INC	10,050.000	1,491,475.66	1,745,785.50	254,309.84
NFAF32101102	71363P106	PERDOCEO EDUCATION CORP	526.000	6,643.38	6,185.76	(457.62)
NFAF32101102	71375U101	PERFICIENT INC	244.000	11,626.60	31,546.76	19,920.16
NFAF32101102	71377A103	PERFORMANCE FOOD GROUP CO	1,154.240	55,245.67	52,968.07	(2,277.60)
NFAF32101102	714046109	PERKINELMER INC	954.000	135,389.50	191,811.24	56,421.74
NFAF32101102	716382106	PETMED EXPRESS INC	149.000	4,776.94	3,763.74	(1,013.20)
NFAF32101102	717081103	PFIZER INC	40,913.000	1,506,007.53	2,415,912.65	909,905.12
NFAF32101102	718172109	PHILIP MORRIS INTERNATIONAL IN	11,535.000	956,049.15	1,095,825.00	139,775.85
NFAF32101102	718546104	PHILLIPS 66	2,753.000	192,626.88	199,482.38	6,855.50
NFAF32101102	71944F106	PHREESIA INC	447.000	26,485.20	18,622.02	(7,863.18)
NFAF32101102	720190206	PIEDMONT OFFICE REALTY TRUST I	956.000	15,515.88	17,571.28	2,055.40
NFAF32101102	72346Q104	PINNACLE FINANCIAL PARTNERS IN	194.000	12,493.60	18,527.00	6,033.40
NFAF32101102	723484101	PINNACLE WEST CAPITAL CORP	380.000	30,381.00	26,824.20	(3,556.80)
NFAF32101102	72352L106	PINTEREST INC	4,137.000	286,675.20	150,379.95	(136,295.25)
NFAF32101102	723787107	PIONEER NATURAL RESOURCES CO	1,403.000	161,342.62	255,177.64	93,835.02
NFAF32101102	72703H101	PLANET FITNESS INC	629.000	48,829.27	56,974.82	8,145.55
NFAF32101102	72815L107	PLAYTIKA HOLDING CORP	100.000	2,579.50	1,729.00	(850.50)
NFAF32101102	729132100	PLEXUS CORP	220.000	17,206.20	21,095.80	3,889.60
NFAF32101102	72919P202	PLUG POWER INC	3,787.000	133,474.38	106,907.01	(26,567.37)
NFAF32101102	731068102	POLARIS INC	145.000	14,950.84	15,936.95	986.11
NFAF32101102	73278L105	POOL CORP	295.000	109,887.50	166,970.00	57,082.50
NFAF32101102	733174700	POPULAR INC	145.000	8,544.13	11,895.80	3,351.67
NFAF32101102	737446104	POST HOLDINGS INC	501.000	50,606.01	56,477.73	5,871.72
NFAF32101102	737630103	POTLATCHDELTIC CORP	505.000	25,260.10	30,411.10	5,151.00
NFAF32101102	739276103	POWER INTEGRATIONS INC	432.000	35,363.52	40,128.48	4,764.96
NFAF32101102	74051N102	PREMIER INC	509.000	17,865.90	20,955.53	3,089.63
NFAF32101102	74112D101	PRESTIGE CONSUMER HEALTHCARE I	383.000	13,355.21	23,228.95	9,873.74
NFAF32101102	74144T108	T ROWE PRICE GROUP INC	1,769.000	267,808.91	347,856.16	80,047.25
NFAF32101102	741511109	PRICESMART INC	173.000	15,758.57	12,658.41	(3,100.16)
NFAF32101102	74164M108	PRIMERICA INC	318.000	42,589.74	48,739.86	6,150.12
NFAF32101102	74251V102	PRINCIPAL FINANCIAL GROUP INC	3,445.000	191,330.17	249,176.85	57,846.68
NFAF32101102	742718109	PROCTER & GAMBLE CO/THE	17,681.000	2,460,071.76	2,892,257.98	432,186.22

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101102	743312100	PROGRESS SOFTWARE CORP	344.000	15,545.36	16,604.88	1,059.52
NFAF32101102	743315103	PROGRESSIVE CORP/THE	3,971.000	392,696.48	407,623.15	14,926.67
NFAF32101102	74340W103	PROLOGIS INC	5,660.000	564,075.60	952,917.60	388,842.00
NFAF32101102	743606105	PROSPERITY BANCSHARES INC	700.000	48,552.00	50,610.00	2,058.00
NFAF32101102	743713109	PROTO LABS INC	206.000	31,600.40	10,578.10	(21,022.30)
NFAF32101102	744320102	PRUDENTIAL FINANCIAL INC	3,084.000	240,767.88	333,812.16	93,044.28
NFAF32101102	744573106	PUBLIC SERVICE ENTERPRISE GROU	3,198.000	186,599.13	213,402.54	26,803.41
NFAF32101102	74460D109	PUBLIC STORAGE	1,139.000	263,029.27	426,623.84	163,594.57
NFAF32101102	745867101	PULTEGROUP INC	1,227.000	53,145.00	70,135.32	16,990.32
NFAF32101102	74624M102	PURE STORAGE INC	885.000	21,782.26	28,806.75	7,024.49
NFAF32101102	747316107	QUAKER CHEMICAL CORP	102.000	25,845.78	23,539.56	(2,306.22)
NFAF32101102	74736K101	QORVO INC	628.000	104,417.56	98,212.92	(6,204.64)
NFAF32101102	74736L109	Q2 HOLDINGS INC	333.000	42,134.49	26,453.52	(15,680.97)
NFAF32101102	747525103	QUALCOMM INC	8,791.000	1,339,220.94	1,607,610.17	268,389.23
NFAF32101102	74758T303	QUALYS INC	257.000	31,320.59	35,265.54	3,944.95
NFAF32101102	74762E102	QUANTA SERVICES INC	1,092.000	78,645.84	125,208.72	46,562.88
NFAF32101102	74767V109	QUANTUMSCAPE CORP	879.000	25,456.72	19,505.01	(5,951.71)
NFAF32101102	74834L100	QUEST DIAGNOSTICS INC	1,032.000	122,983.44	178,546.32	55,562.88
NFAF32101102	74838J101	QUIDEL CORP	287.000	51,559.55	38,742.13	(12,817.42)
NFAF32101102	74915M100	QURATE RETAIL INC	2,972.000	32,602.84	22,587.20	(10,015.64)
NFAF32101102	749397105	R1 RCM INC	792.000	19,023.84	20,188.08	1,164.24
NFAF32101102	74965L101	RLJ LODGING TRUST	1,304.000	18,451.60	18,164.72	(286.88)
NFAF32101102	74967X103	RH	77.000	34,459.04	41,267.38	6,808.34
NFAF32101102	749685103	RPM INTERNATIONAL INC	589.000	53,921.30	59,489.00	5,567.70
NFAF32101102	750469207	RADIUS HEALTH INC	344.000	6,143.84	2,380.48	(3,763.36)
NFAF32101102	750917106	RAMBUS INC	842.000	14,701.32	24,746.38	10,045.06
NFAF32101102	751212101	RALPH LAUREN CORP	1,311.000	144,759.15	155,825.46	11,066.31
NFAF32101102	75281A109	RANGE RESOURCES CORP	81.000	1,535.36	1,444.23	(91.13)
NFAF32101102	753422104	RAPID7 INC	376.000	33,900.16	44,251.44	10,351.28
NFAF32101102	754730109	RAYMOND JAMES FINANCIAL INC	1,432.500	91,364.85	143,823.00	52,458.15
NFAF32101102	754907103	RAYONIER INC	991.000	29,115.58	39,996.76	10,881.18
NFAF32101102	75513E101	RAYTHEON TECHNOLOGIES CORP	11,476.000	834,975.80	987,624.56	152,648.76
NFAF32101102	75524B104	RBC BEARINGS INC	185.000	33,122.40	37,364.45	4,242.05
NFAF32101102	75605Y106	REALOGY HOLDINGS CORP	100.000	1,582.50	1,681.00	98.50
NFAF32101102	756109104	REALTY INCOME CORP	3,673.310	225,892.44	262,972.26	37,079.82
NFAF32101102	75615P103	REATA PHARMACEUTICALS INC	180.000	22,251.60	4,746.60	(17,505.00)
NFAF32101102	75737F108	REDFIN CORP	783.000	54,112.79	30,059.37	(24,053.42)
NFAF32101102	758750103	REGAL REXNORD CORP	493.044	54,499.15	83,906.23	29,407.08
NFAF32101102	758849103	REGENCY CENTERS CORP	1,286.000	58,628.74	96,900.10	38,271.36
NFAF32101102	75886F107	REGENERON PHARMACEUTICALS INC	690.000	333,777.41	435,748.80	101,971.39
NFAF32101102	75901B107	REGENXBIO INC	254.000	11,521.44	8,305.80	(3,215.64)
NFAF32101102	7591EP100	REGIONS FINANCIAL CORP	5,536.000	90,173.23	120,684.80	30,511.57
NFAF32101102	759351604	REINSURANCE GROUP OF AMERICA I	481.000	55,747.90	52,664.69	(3,083.21)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101102	75943R102	RELAY THERAPEUTICS INC	439.000	15,764.93	13,481.69	(2,283.24)
NFAF32101102	759509102	RELIANCE STEEL & ALUMINUM CO	242.000	28,979.50	39,257.24	10,277.74
NFAF32101102	75972A301	RENEWABLE ENERGY GROUP INC	281.000	19,900.42	11,925.64	(7,974.78)
NFAF32101102	759916109	REPLIGEN CORP	399.000	76,460.37	105,671.16	29,210.79
NFAF32101102	760759100	REPUBLIC SERVICES INC	1,638.000	157,739.40	228,419.10	70,679.70
NFAF32101102	761152107	RESMED INC	1,101.000	234,028.56	286,788.48	52,759.92
NFAF32101102	76118Y104	RESIDEO TECHNOLOGIES INC	1,013.000	30,022.91	26,368.39	(3,654.52)
NFAF32101102	761330109	REVANCE THERAPEUTICS INC	394.000	11,165.96	6,430.08	(4,735.88)
NFAF32101102	76155X100	REVOLUTION MEDICINES INC	446.000	14,870.09	11,225.82	(3,644.27)
NFAF32101102	76156B107	REVOLVE GROUP INC	944.000	54,010.96	52,901.76	(1,109.20)
NFAF32101102	76169C100	REXFORD INDUSTRIAL REALTY INC	867.000	42,578.37	70,322.37	27,744.00
NFAF32101102	76680R206	RINGCENTRAL INC	701.000	256,227.61	131,332.35	(124,895.26)
NFAF32101102	767292105	RIOT BLOCKCHAIN INC	1,807.000	55,685.31	40,350.31	(15,335.00)
NFAF32101102	76954A103	RIVIAN AUTOMOTIVE INC	761.000	74,353.51	78,908.09	4,554.58
NFAF32101102	770323103	ROBERT HALF INTERNATIONAL INC	2,282.000	175,453.78	254,488.64	79,034.86
NFAF32101102	77313F106	ROCKET PHARMACEUTICALS INC	244.000	13,380.96	5,326.52	(8,054.44)
NFAF32101102	773903109	ROCKWELL AUTOMATION INC	886.000	222,217.66	309,081.10	86,863.44
NFAF32101102	775133101	ROGERS CORP	141.000	21,895.89	38,493.00	16,597.11
NFAF32101102	77543R102	ROKU INC	751.000	253,007.43	171,378.20	(81,629.23)
NFAF32101102	775711104	ROLLINS INC	1,692.000	66,106.44	57,883.32	(8,223.12)
NFAF32101102	776696106	ROPER TECHNOLOGIES INC	797.000	343,578.73	392,012.42	48,433.69
NFAF32101102	778296103	ROSS STORES INC	3,569.000	431,801.82	407,865.32	(23,936.50)
NFAF32101102	780287108	ROYAL GOLD INC	126.000	13,397.60	13,256.46	(141.14)
NFAF32101102	783549108	RYDER SYSTEM INC	408.000	25,198.08	33,631.44	8,433.36
NFAF32101102	78377T107	RYMAN HOSPITALITY PROPERTIES I	374.000	25,342.24	34,393.04	9,050.80
NFAF32101102	78409V104	S&P GLOBAL INC	1,893.000	622,285.89	893,363.49	271,077.60
NFAF32101102	78410G104	SBA COMMUNICATIONS CORP	792.000	223,446.96	308,103.84	84,656.88
NFAF32101102	784117103	SEI INVESTMENTS CO	1,037.000	59,596.39	63,194.78	3,598.39
NFAF32101102	784305104	SJW GROUP	208.000	14,426.88	15,225.60	798.72
NFAF32101102	78440X804	SL GREEN REALTY CORP	1,217.000	86,429.34	87,258.90	829.56
NFAF32101102	78442P106	SLM CORP	3,239.000	40,131.21	63,711.13	23,579.92
NFAF32101102	784635104	SPX CORP	333.000	18,161.82	19,873.44	1,711.62
NFAF32101102	78463M107	SPS COMMERCE INC	267.000	28,993.53	38,007.45	9,013.92
NFAF32101102	78467J100	SS&C TECHNOLOGIES HOLDINGS INC	1,700.000	123,675.00	139,366.00	15,691.00
NFAF32101102	78486Q101	SVB FINANCIAL GROUP	367.000	144,196.91	248,914.08	104,717.17
NFAF32101102	78573M104	SABRE CORP	2,111.000	25,374.22	18,133.49	(7,240.73)
NFAF32101102	78667J108	SAGE THERAPEUTICS INC	403.000	34,863.53	17,143.62	(17,719.91)
NFAF32101102	78709Y105	SAIA INC	198.000	35,798.40	66,731.94	30,933.54
NFAF32101102	78781P105	SAILPOINT TECHNOLOGIES HOLDING	655.000	34,872.20	31,662.70	(3,209.50)
NFAF32101102	79466L302	SALESFORCE INC	7,005.000	1,563,240.62	1,780,180.65	216,940.03
NFAF32101102	801056102	SANMINA CORP	524.000	16,710.36	21,725.04	5,014.68
NFAF32101102	80283M101	SANTANDER CONSUMER USA HOLDING	279.000	6,143.58	11,723.58	5,580.00
NFAF32101102	803607100	SAREPTA THERAPEUTICS INC	642.000	109,454.58	57,812.10	(51,642.48)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101102	806407102	HENRY SCHEIN INC	1,128.000	75,418.08	87,453.84	12,035.76
NFAF32101102	806857108	SCHLUMBERGER LTD	9,196.000	201,599.85	275,420.20	73,820.35
NFAF32101102	80810D103	SCHRODINGER INC/UNITED STATES	340.000	26,397.94	11,842.20	(14,555.74)
NFAF32101102	808513105	CHARLES SCHWAB CORP/THE	12,095.000	662,218.32	1,017,189.50	354,971.18
NFAF32101102	808625107	SCIENCE APPLICATIONS INTERNATI	442.000	41,830.88	36,946.78	(4,884.10)
NFAF32101102	80874P109	SCIENTIFIC GAMES CORP	723.000	40,315.35	48,318.09	8,002.74
NFAF32101102	810186106	SCOTTS MIRACLE-GRO CO/THE	74.000	14,609.18	11,914.00	(2,695.18)
NFAF32101102	81181C104	SEAGEN INC	1,019.000	178,467.66	157,537.40	(20,930.26)
NFAF32101102	81211K100	SEALED AIR CORP	559.000	26,256.19	37,715.73	11,459.54
NFAF32101102	81282V100	SEAWORLD ENTERTAINMENT INC	100.000	5,108.50	6,486.00	1,377.50
NFAF32101102	81619Q105	SELECT MEDICAL HOLDINGS CORP	840.000	23,234.40	24,696.00	1,461.60
NFAF32101102	816300107	SELECTIVE INSURANCE GROUP INC	455.000	30,475.90	37,282.70	6,806.80
NFAF32101102	816850101	SEMTECH CORP	508.000	36,621.72	45,176.44	8,554.72
NFAF32101102	816851109	SEMPRA ENERGY	2,106.000	268,367.29	278,581.68	10,214.39
NFAF32101102	817565104	SERVICE CORP INTERNATIONAL/US	1,362.000	66,874.20	96,688.38	29,814.18
NFAF32101102	81762P102	SERVICENOW INC	1,447.000	796,679.24	939,262.17	142,582.93
NFAF32101102	81768T108	SERVISFIRST BANCSHARES INC	363.000	14,625.27	30,833.22	16,207.95
NFAF32101102	819047101	SHAKE SHACK INC	261.000	22,127.58	18,833.76	(3,293.82)
NFAF32101102	82312B106	SHENANDOAH TELECOMMUNICATIONS	366.000	15,829.50	9,333.00	(6,496.50)
NFAF32101102	824348106	SHERWIN-WILLIAMS CO/THE	1,679.000	411,304.63	591,276.64	179,972.01
NFAF32101102	82452J109	SHIFT4 PAYMENTS INC	324.000	31,911.08	18,769.32	(13,141.76)
NFAF32101102	82489T104	SHOCKWAVE MEDICAL INC	94.000	9,996.35	16,763.02	6,766.67
NFAF32101102	82489W107	SHOALS TECHNOLOGIES GROUP INC	539.000	17,496.48	13,097.70	(4,398.78)
NFAF32101102	825690100	SHUTTERSTOCK INC	145.000	10,396.50	16,077.60	5,681.10
NFAF32101102	82669G104	SIGNATURE BANK/NEW YORK NY	847.000	170,330.83	273,979.09	103,648.26
NFAF32101102	826919102	SILICON LABORATORIES INC	332.000	42,276.88	68,531.44	26,254.56
NFAF32101102	828730200	SIMMONS FIRST NATIONAL CORP	830.000	17,919.70	24,551.40	6,631.70
NFAF32101102	828806109	SIMON PROPERTY GROUP INC	3,455.000	318,090.41	552,005.35	233,914.94
NFAF32101102	829073105	SIMPSON MANUFACTURING CO INC	342.000	31,959.90	47,561.94	15,602.04
NFAF32101102	82968B103	SIRIUS XM HOLDINGS INC	10,516.000	66,986.92	66,776.60	(210.32)
NFAF32101102	82982L103	SITEONE LANDSCAPE SUPPLY INC	317.000	50,285.71	76,802.76	26,517.05
NFAF32101102	83001A102	SIX FLAGS ENTERTAINMENT CORP	717.000	25,931.20	30,529.86	4,598.66
NFAF32101102	830566105	SKECHERS USA INC	1,027.000	36,910.38	44,571.80	7,661.42
NFAF32101102	830830105	SKYLINE CHAMPION CORP	384.000	11,880.96	30,328.32	18,447.36
NFAF32101102	83088M102	SKYWORKS SOLUTIONS INC	1,023.000	156,396.24	158,708.22	2,311.98
NFAF32101102	83125X103	SLEEP NUMBER CORP	213.000	17,436.18	16,315.80	(1,120.38)
NFAF32101102	831754106	SMITH & WESSON BRANDS INC	622.000	11,239.14	11,071.60	(167.54)
NFAF32101102	831865209	A O SMITH CORP	1,051.000	57,615.82	90,228.35	32,612.53
NFAF32101102	83200N103	SMARTSHEET INC	1,917.000	132,828.93	148,471.65	15,642.72
NFAF32101102	832696405	J M SMUCKER CO/THE	521.000	60,755.39	70,762.22	10,006.83
NFAF32101102	833034101	SNAP-ON INC	844.000	162,404.86	181,780.72	19,375.86
NFAF32101102	833445109	SNOWFLAKE INC	1,433.000	392,127.37	485,428.75	93,301.38
NFAF32101102	835495102	SONOCO PRODUCTS CO	768.000	45,504.00	44,459.52	(1,044.48)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101102	83570H108	SONOS INC	1,152.000	44,232.79	34,329.60	(9,903.19)
NFAF32101102	838518108	SOUTH JERSEY INDUSTRIES INC	707.000	15,235.85	18,466.84	3,230.99
NFAF32101102	840441109	SOUTHSTATE CORP	77.000	5,970.65	6,168.47	197.82
NFAF32101102	842587107	SOUTHERN CO/THE	7,310.000	449,075.28	501,319.80	52,244.52
NFAF32101102	84265V105	SOUTHERN COPPER CORP	43.000	2,796.61	2,653.53	(143.08)
NFAF32101102	844741108	SOUTHWEST AIRLINES CO	3,649.000	170,092.27	156,323.16	(13,769.11)
NFAF32101102	845467109	SOUTHWESTERN ENERGY CO	215.000	970.73	1,001.90	31.17
NFAF32101102	84790A105	SPECTRUM BRANDS HOLDINGS INC	355.000	28,037.90	36,110.60	8,072.70
NFAF32101102	848574109	SPIRIT AEROSYSTEMS HOLDINGS IN	793.000	30,998.37	34,170.37	3,172.00
NFAF32101102	848577102	SPIRIT AIRLINES INC	641.000	25,470.14	14,005.85	(11,464.29)
NFAF32101102	84860W300	SPIRIT REALTY CAPITAL INC	201.000	8,111.03	9,686.19	1,575.16
NFAF32101102	848637104	SPLUNK INC	1,297.000	216,862.83	150,088.84	(66,773.99)
NFAF32101102	85209W109	SPROUT SOCIAL INC	331.000	29,614.90	30,018.39	403.49
NFAF32101102	852234103	BLOCK INC	2,778.000	604,642.08	448,674.78	(155,967.30)
NFAF32101102	852312305	STAAR SURGICAL CO	442.000	36,760.74	40,354.60	3,593.86
NFAF32101102	85254J102	STAG INDUSTRIAL INC	1,212.000	38,107.16	58,127.52	20,020.36
NFAF32101102	854502101	STANLEY BLACK & DECKER INC	1,014.000	181,101.00	191,260.68	10,159.68
NFAF32101102	855244109	STARBUCKS CORP	9,088.000	972,234.24	1,063,023.36	90,789.12
NFAF32101102	85571B105	STARWOOD PROPERTY TRUST INC	5,365.000	116,624.13	130,369.50	13,745.37
NFAF32101102	857477103	STATE STREET CORP	2,743.000	199,635.54	255,099.00	55,463.46
NFAF32101102	858119100	STEEL DYNAMICS INC	834.000	30,749.58	51,766.38	21,016.80
NFAF32101102	858155203	STEELCASE INC	673.000	9,119.15	7,887.56	(1,231.59)
NFAF32101102	858912108	STERICYCLE INC	698.000	48,392.34	41,628.72	(6,763.62)
NFAF32101102	860630102	STIFEL FINANCIAL CORP	256.000	13,040.86	18,027.52	4,986.66
NFAF32101102	860897107	STITCH FIX INC	3,077.000	74,611.22	58,216.84	(16,394.38)
NFAF32101102	862121100	STORE CAPITAL CORP	824.000	28,001.12	28,345.60	344.48
NFAF32101102	86272C103	STRATEGIC EDUCATION INC	162.000	15,443.46	9,370.08	(6,073.38)
NFAF32101102	86333M108	STRIDE INC	301.000	6,390.23	10,032.33	3,642.10
NFAF32101102	863667101	STRYKER CORP	3,149.000	785,908.41	842,105.58	56,197.17
NFAF32101102	864159108	STURM RUGER & CO INC	127.000	8,263.89	8,638.54	374.65
NFAF32101102	866674104	SUN COMMUNITIES INC	709.000	107,732.55	148,868.73	41,136.18
NFAF32101102	86745K104	SUNNOVA ENERGY INTERNATIONAL I	540.000	19,413.54	15,076.80	(4,336.74)
NFAF32101102	867652406	SUNPOWER CORP	710.000	19,925.51	14,817.70	(5,107.81)
NFAF32101102	86771W105	SUNRUN INC	1,555.000	97,799.17	53,336.50	(44,462.67)
NFAF32101102	867892101	SUNSTONE HOTEL INVESTORS INC	1,725.000	19,544.25	20,234.25	690.00
NFAF32101102	868459108	SUPERNUS PHARMACEUTICALS INC	376.000	9,460.16	10,964.16	1,504.00
NFAF32101102	871332102	SYLVAMO CORP	0.818	24.47	22.81	(1.66)
NFAF32101102	87157D109	SYNAPTICS INC	261.000	25,160.40	75,562.11	50,401.71
NFAF32101102	871607107	SYNOPSYS INC	1,150.000	298,126.00	423,775.00	125,649.00
NFAF32101102	87161C501	SYNOVUS FINANCIAL CORP	1,072.000	34,700.64	51,316.64	16,616.00
NFAF32101102	87162W100	TD SYNNEX CORP	317.000	25,816.48	36,252.12	10,435.64
NFAF32101102	87165B103	SYNCHRONY FINANCIAL	4,712.000	163,553.52	218,589.68	55,036.16
NFAF32101102	87166B102	SYNEOS HEALTH INC	637.000	43,398.81	65,407.16	22,008.35

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101102	871829107	SYSCO CORP	6,107.000	458,256.14	479,704.85	21,448.71
NFAF32101102	872540109	TJX COS INC/THE	11,523.000	795,376.27	874,826.16	79,449.89
NFAF32101102	872590104	T-MOBILE US INC	4,077.000	545,996.49	472,850.46	(73,146.03)
NFAF32101102	87265H109	TRI POINTE HOMES INC	2,455.000	47,076.86	68,469.95	21,393.09
NFAF32101102	87266J104	TPI COMPOSITES INC	574.000	27,511.37	8,587.04	(18,924.33)
NFAF32101102	87305R109	TTM TECHNOLOGIES INC	756.000	10,429.02	11,264.40	835.38
NFAF32101102	873379101	TABULA RASA HEALTHCARE INC	153.000	6,554.52	2,295.00	(4,259.52)
NFAF32101102	874054109	TAKE-TWO INTERACTIVE SOFTWARE	641.000	132,904.99	113,918.52	(18,986.47)
NFAF32101102	875372203	TANDEM DIABETES CARE INC	462.000	44,006.99	69,540.24	25,533.25
NFAF32101102	876030107	TAPESTRY INC	2,222.000	70,421.26	90,213.20	19,791.94
NFAF32101102	87612E106	TARGET CORP	3,720.000	656,691.60	860,956.80	204,265.20
NFAF32101102	87612G101	TARGA RESOURCES CORP	984.000	27,081.36	51,404.16	24,322.80
NFAF32101102	87918A105	TELADOC HEALTH INC	859.000	163,030.04	78,873.38	(84,156.66)
NFAF32101102	879360105	TELEDYNE TECHNOLOGIES INC	353.000	140,656.80	154,222.17	13,565.37
NFAF32101102	879369106	TELEFLEX INC	354.000	145,695.78	116,281.92	(29,413.86)
NFAF32101102	88023U101	TEMPUR SEALY INTERNATIONAL INC	5,766.000	243,662.29	271,174.98	27,512.69
NFAF32101102	88025T102	TENABLE HOLDINGS INC	287.000	14,998.62	15,805.09	806.47
NFAF32101102	88025U109	10X GENOMICS INC	632.000	107,010.88	94,142.72	(12,868.16)
NFAF32101102	88033G407	TENET HEALTHCARE CORP	895.000	37,162.85	73,112.55	35,949.70
NFAF32101102	880345103	TENNANT CO	137.000	9,613.29	11,102.48	1,489.19
NFAF32101102	880349105	TENNECO INC	1,008.000	21,058.13	11,390.40	(9,667.73)
NFAF32101102	88076W103	TERADATA CORP	856.000	19,234.32	36,354.32	17,120.00
NFAF32101102	880770102	TERADYNE INC	984.000	119,320.57	160,913.52	41,592.95
NFAF32101102	880779103	TEREX CORP	669.000	31,610.92	29,402.55	(2,208.37)
NFAF32101102	88087E100	TERMINIX GLOBAL HOLDINGS INC	1,047.000	53,407.47	47,355.81	(6,051.66)
NFAF32101102	88146M101	TERRENO REALTY CORP	511.000	29,898.61	43,583.19	13,684.58
NFAF32101102	88160R101	TESLA INC	5,952.000	4,219,044.15	6,289,954.56	2,070,910.41
NFAF32101102	88162G103	TETRA TECH INC	419.000	48,511.82	71,146.20	22,634.38
NFAF32101102	88224Q107	TEXAS CAPITAL BANCSHARES INC	35.000	3,097.33	2,108.75	(988.58)
NFAF32101102	882508104	TEXAS INSTRUMENTS INC	8,528.000	1,428,794.24	1,607,272.16	178,477.92
NFAF32101102	88262P102	TEXAS PACIFIC LAND CORP	23.000	36,250.09	28,724.01	(7,526.08)
NFAF32101102	882681109	TEXAS ROADHOUSE INC	503.000	39,314.48	44,907.84	5,593.36
NFAF32101102	883203101	TEXTRON INC	1,770.000	85,544.10	136,644.00	51,099.90
NFAF32101102	88337F105	ODP CORP/THE	415.000	12,159.50	16,301.20	4,141.70
NFAF32101102	88339J105	TRADE DESK INC/THE	2,822.000	227,358.24	258,608.08	31,249.84
NFAF32101102	88339P101	REALREAL INC/THE	913.000	19,544.52	10,599.93	(8,944.59)
NFAF32101102	883556102	THERMO FISHER SCIENTIFIC INC	3,074.000	1,431,807.72	2,051,095.76	619,288.04
NFAF32101102	885160101	THOR INDUSTRIES INC	95.000	8,834.05	9,858.15	1,024.10
NFAF32101102	88554D205	3D SYSTEMS CORP	978.000	12,077.94	21,066.12	8,988.18
NFAF32101102	88579Y101	3M CO	4,408.000	770,474.32	782,993.04	12,518.72
NFAF32101102	889478103	TOLL BROTHERS INC	331.000	15,667.40	23,961.09	8,293.69
NFAF32101102	89055F103	TOPBUILD CORP	260.000	47,860.80	71,736.60	23,875.80
NFAF32101102	891092108	TORO CO/THE	822.000	77,958.48	82,126.02	4,167.54

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101102	892356106	TRACTOR SUPPLY CO	915.000	128,630.70	218,319.00	89,688.30
NFAF32101102	892672106	TRADEWEB MARKETS INC	752.000	58,367.90	75,305.28	16,937.38
NFAF32101102	893641100	TRANSDIGM GROUP INC	394.000	243,826.90	250,694.32	6,867.42
NFAF32101102	89400J107	TRANSUNION	1,441.000	142,976.02	170,873.78	27,897.76
NFAF32101102	894164102	TRAVEL + LEISURE CO	693.000	31,087.98	38,302.11	7,214.13
NFAF32101102	89417E109	TRAVELERS COS INC/THE	1,599.000	224,451.63	250,131.57	25,679.94
NFAF32101102	89422G107	TRAVERE THERAPEUTICS INC	316.000	8,612.58	9,808.64	1,196.06
NFAF32101102	89531P105	TREX CO INC	896.000	75,013.12	120,986.88	45,973.76
NFAF32101102	896239100	TRIMBLE INC	5,620.000	463,137.83	490,007.80	26,869.97
NFAF32101102	896288107	TRINET GROUP INC	335.000	27,001.00	31,912.10	4,911.10
NFAF32101102	896522109	TRINITY INDUSTRIES INC	2,136.000	57,409.88	64,507.20	7,097.32
NFAF32101102	896945201	TRIPADVISOR INC	930.000	29,886.90	25,351.80	(4,535.10)
NFAF32101102	898202106	TRUPANION INC	220.000	26,336.20	29,046.60	2,710.40
NFAF32101102	89832Q109	TRUIST FINANCIAL CORP	9,357.000	449,248.99	547,852.35	98,603.36
NFAF32101102	898349204	TRUSTCO BANK CORP NY	8,083.000	269,568.04	269,244.73	(323.31)
NFAF32101102	90138F102	TWILIO INC	1,245.000	427,682.10	327,858.30	(99,823.80)
NFAF32101102	90184D100	TWIST BIOSCIENCE CORP	355.000	47,236.23	27,473.45	(19,762.78)
NFAF32101102	90184L102	TWITTER INC	4,995.000	271,494.30	215,883.90	(55,610.40)
NFAF32101102	902104108	II-VI INC	1,325.000	97,315.14	90,537.25	(6,777.89)
NFAF32101102	90214J101	2U INC	527.000	20,866.65	10,576.89	(10,289.76)
NFAF32101102	902252105	TYLER TECHNOLOGIES INC	298.000	130,082.96	160,309.10	30,226.14
NFAF32101102	902494103	TYSON FOODS INC	2,238.000	157,067.73	195,064.08	37,996.35
NFAF32101102	902653104	UDR INC	1,695.000	65,138.85	101,683.05	36,544.20
NFAF32101102	902681105	UGI CORP	1,605.000	56,110.80	73,685.55	17,574.75
NFAF32101102	902788108	UMB FINANCIAL CORP	356.000	24,560.44	37,775.16	13,214.72
NFAF32101102	90278Q108	UFP INDUSTRIES INC	44.000	3,648.70	4,048.44	399.74
NFAF32101102	902973304	US BANCORP	9,337.000	435,642.56	524,459.29	88,816.73
NFAF32101102	90346E103	US SILICA HOLDINGS INC	1,427.000	17,895.87	13,413.80	(4,482.07)
NFAF32101102	90353T100	UBER TECHNOLOGIES INC	12,219.000	629,003.66	512,342.67	(116,660.99)
NFAF32101102	90353W103	UBIQUITI INC	65.000	18,103.15	19,935.50	1,832.35
NFAF32101102	90384S303	ULTA BEAUTY INC	979.000	331,671.89	403,680.86	72,008.97
NFAF32101102	90400D108	ULTRAGENYX PHARMACEUTICAL INC	872.000	100,418.42	73,326.48	(27,091.94)
NFAF32101102	904214103	UMPQUA HOLDINGS CORP	1,699.000	25,722.86	32,688.76	6,965.90
NFAF32101102	904311107	UNDER ARMOUR INC	2,136.000	40,734.84	45,261.84	4,527.00
NFAF32101102	904311206	UNDER ARMOUR INC	1,588.000	24,066.94	28,647.52	4,580.58
NFAF32101102	904708104	UNIFIRST CORP/MA	117.000	24,767.73	24,616.80	(150.93)
NFAF32101102	907818108	UNION PACIFIC CORP	5,246.000	1,092,322.12	1,321,624.78	229,302.66
NFAF32101102	909214306	UNISYS CORP	100.000	2,588.50	2,057.00	(531.50)
NFAF32101102	909907107	UNITED BANKSHARES INC/WV	782.000	25,336.80	28,370.96	3,034.16
NFAF32101102	910047109	UNITED AIRLINES HOLDINGS INC	1,621.000	77,848.58	70,967.38	(6,881.20)
NFAF32101102	911312106	UNITED PARCEL SERVICE INC	5,374.000	904,981.60	1,151,863.16	246,881.56
NFAF32101102	911363109	UNITED RENTALS INC	434.000	105,853.15	144,213.86	38,360.71
NFAF32101102	912008109	US FOODS HOLDING CORP	1,681.000	55,994.11	58,549.23	2,555.12

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101102	912909108	UNITED STATES STEEL CORP	481.000	8,999.31	11,452.61	2,453.30
NFAF32101102	91307C102	UNITED THERAPEUTICS CORP	331.000	50,242.49	71,522.48	21,279.99
NFAF32101102	91324P102	UNITEDHEALTH GROUP INC	7,147.000	2,507,754.38	3,588,794.58	1,081,040.20
NFAF32101102	91332U101	UNITY SOFTWARE INC	1,113.000	120,463.31	159,147.87	38,684.56
NFAF32101102	91336L107	UNIVAR SOLUTIONS INC	3,121.000	72,807.31	88,480.35	15,673.04
NFAF32101102	913456109	UNIVERSAL CORP/VA	185.000	8,992.85	10,160.20	1,167.35
NFAF32101102	91347P105	UNIVERSAL DISPLAY CORP	327.000	75,144.60	53,964.81	(21,179.79)
NFAF32101102	913903100	UNIVERSAL HEALTH SERVICES INC	601.000	82,637.50	77,925.66	(4,711.84)
NFAF32101102	91529Y106	UNUM GROUP	1,557.000	35,717.58	38,255.49	2,537.91
NFAF32101102	91680M107	UPSTART HOLDINGS INC	210.000	58,458.05	31,773.00	(26,685.05)
NFAF32101102	91688F104	UPWORK INC	950.000	52,131.35	32,452.00	(19,679.35)
NFAF32101102	917047102	URBAN OUTFITTERS INC	627.000	17,587.70	18,408.72	821.02
NFAF32101102	918204108	VF CORP	2,563.000	218,905.83	187,662.86	(31,242.97)
NFAF32101102	91879Q109	VAIL RESORTS INC	309.000	86,198.64	101,321.10	15,122.46
NFAF32101102	91913Y100	VALERO ENERGY CORP	2,517.000	142,629.19	189,051.87	46,422.68
NFAF32101102	919794107	VALLEY NATIONAL BANCORP	2,963.000	28,889.25	40,741.25	11,852.00
NFAF32101102	920253101	VALMONT INDUSTRIES INC	165.000	28,863.45	41,332.50	12,469.05
NFAF32101102	92047W101	VALVOLINE INC	351.000	8,980.16	13,088.79	4,108.63
NFAF32101102	921659108	VANDA PHARMACEUTICALS INC	397.000	5,216.58	6,228.93	1,012.35
NFAF32101102	922280102	VARONIS SYSTEMS INC	687.000	37,466.69	33,511.86	(3,954.83)
NFAF32101102	922475108	VEEVA SYSTEMS INC	1,007.000	274,155.75	257,268.36	(16,887.39)
NFAF32101102	92276F100	VENTAS INC	2,227.000	109,270.70	113,844.24	4,573.54
NFAF32101102	92337F107	VERACYTE INC	360.000	17,618.40	14,832.00	(2,786.40)
NFAF32101102	92343E102	VERISIGN INC	1,445.000	329,052.74	366,769.90	37,717.16
NFAF32101102	92343V104	VERIZON COMMUNICATIONS INC	31,859.000	1,871,716.25	1,655,393.64	(216,322.61)
NFAF32101102	92343X100	VERINT SYSTEMS INC	508.000	21,621.55	26,675.08	5,053.53
NFAF32101102	92345Y106	VERISK ANALYTICS INC	1,255.000	260,525.45	287,056.15	26,530.70
NFAF32101102	92532F100	VERTEX PHARMACEUTICALS INC	1,729.000	408,631.86	379,688.40	(28,943.46)
NFAF32101102	92537N108	VERTIV HOLDINGS CO	1,219.000	30,302.48	30,438.43	135.95
NFAF32101102	92552V100	VIASAT INC	446.000	14,561.90	19,864.84	5,302.94
NFAF32101102	92556H206	PARAMOUNT GLOBAL	3,151.000	144,582.76	95,097.18	(49,485.58)
NFAF32101102	92556V106	VIATRIS INC	9,473.000	177,524.02	128,169.69	(49,354.33)
NFAF32101102	925652109	VICI PROPERTIES INC	3,547.000	90,448.50	106,800.17	16,351.67
NFAF32101102	925815102	VICOR CORP	135.000	12,449.70	17,142.30	4,692.60
NFAF32101102	926400102	VICTORIA'S SECRET & CO	602.000	14,836.21	33,435.08	18,598.87
NFAF32101102	92719V100	VIMEO INC	980.000	34,011.40	17,600.80	(16,410.60)
NFAF32101102	92764N102	VIR BIOTECHNOLOGY INC	451.000	21,341.86	18,883.37	(2,458.49)
NFAF32101102	92766K106	VIRGIN GALACTIC HOLDINGS INC	1,086.000	49,085.93	14,530.68	(34,555.25)
NFAF32101102	928254101	VIRTU FINANCIAL INC	582.000	14,648.94	16,779.06	2,130.12
NFAF32101102	92826C839	VISA INC	13,551.000	2,959,013.38	2,936,637.21	(22,376.17)
NFAF32101102	928298108	VISHAY INTERTECHNOLOGY INC	1,113.000	23,418.73	24,341.31	922.58
NFAF32101102	928377100	VISTA OUTDOOR INC	233.000	9,459.57	10,734.31	1,274.74
NFAF32101102	92839U206	VISTEON CORP	213.000	26,735.76	23,672.82	(3,062.94)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101102	92840M102	VISTRA CORP	3,355.000	65,723.80	76,393.35	10,669.55
NFAF32101102	928563402	VMWARE INC	1,336.119	148,672.15	154,829.47	6,157.32
NFAF32101102	92886T201	VONAGE HOLDINGS CORP	1,752.000	22,557.00	36,424.08	13,867.08
NFAF32101102	928881101	VONTIER CORP	908.000	30,327.20	27,902.84	(2,424.36)
NFAF32101102	929042109	VORNADO REALTY TRUST	2,462.000	104,328.52	103,059.32	(1,269.20)
NFAF32101102	929089100	VOYA FINANCIAL INC	1,037.000	60,985.97	68,763.47	7,777.50
NFAF32101102	929160109	VULCAN MATERIALS CO	809.000	121,619.41	167,932.22	46,312.81
NFAF32101102	92918V109	VROOM INC	870.000	37,682.47	9,387.30	(28,295.17)
NFAF32101102	929236107	WD-40 CO	104.000	27,630.72	25,442.56	(2,188.16)
NFAF32101102	92936U109	WP CAREY INC	930.000	65,922.54	76,306.50	10,383.96
NFAF32101102	92939U106	WEC ENERGY GROUP INC	1,971.000	181,408.19	191,324.97	9,916.78
NFAF32101102	929740108	WESTINGHOUSE AIR BRAKE TECHNOL	1,395.000	102,114.00	128,493.45	26,379.45
NFAF32101102	931142103	WALMART INC	10,409.000	1,499,022.10	1,506,078.21	7,056.11
NFAF32101102	931427108	WALGREENS BOOTS ALLIANCE INC	4,704.000	192,413.00	245,360.64	52,947.64
NFAF32101102	939653101	WASHINGTON REAL ESTATE INVESTM	628.000	13,583.64	16,233.80	2,650.16
NFAF32101102	94106L109	WASTE MANAGEMENT INC	3,268.000	385,395.24	545,429.20	160,033.96
NFAF32101102	941848103	WATERS CORP	493.000	121,978.06	183,691.80	61,713.74
NFAF32101102	942622200	WATSCO INC	250.000	56,637.50	78,220.00	21,582.50
NFAF32101102	942749102	WATTS WATER TECHNOLOGIES INC	16.000	2,422.27	3,106.72	684.45
NFAF32101102	94419L101	WAYFAIR INC	432.000	103,136.32	82,067.04	(21,069.28)
NFAF32101102	947890109	WEBSTER FINANCIAL CORP	708.000	29,842.20	39,534.72	9,692.52
NFAF32101102	949090104	WELBILT INC	6,125.000	144,935.39	145,591.25	655.86
NFAF32101102	949746101	WELLS FARGO & CO	31,083.000	968,575.22	1,491,362.34	522,787.12
NFAF32101102	95040Q104	WELLTOWER INC	2,803.000	182,653.83	240,413.31	57,759.48
NFAF32101102	95058W100	WENDY'S CO/THE	1,425.000	31,236.00	33,986.25	2,750.25
NFAF32101102	950755108	WERNER ENTERPRISES INC	345.000	13,530.90	16,442.70	2,911.80
NFAF32101102	950810101	WESBANCO INC	492.000	14,740.32	17,215.08	2,474.76
NFAF32101102	95082P105	WESCO INTERNATIONAL INC	46.000	4,281.22	6,053.14	1,771.92
NFAF32101102	955306105	WEST PHARMACEUTICAL SERVICES I	567.000	160,636.77	265,928.67	105,291.90
NFAF32101102	957090103	WESTAMERICA BANCORP	199.000	11,002.71	11,488.27	485.56
NFAF32101102	957638109	WESTERN ALLIANCE BANCORP	418.000	26,103.05	44,997.70	18,894.65
NFAF32101102	958102105	WESTERN DIGITAL CORP	1,779.000	99,754.12	116,008.59	16,254.47
NFAF32101102	959802109	WESTERN UNION CO/THE	3,219.000	70,624.86	57,426.96	(13,197.90)
NFAF32101102	96145D105	WESTROCK CO	1,157.000	50,364.21	51,324.52	960.31
NFAF32101102	96208T104	WEX INC	336.000	68,432.98	47,171.04	(21,261.94)
NFAF32101102	962166104	WEYERHAEUSER CO	9,576.000	336,994.39	394,339.68	57,345.29
NFAF32101102	963320106	WHIRLPOOL CORP	296.000	53,425.04	69,459.36	16,034.32
NFAF32101102	968223206	JOHN WILEY & SONS INC	361.000	16,483.26	20,674.47	4,191.21
NFAF32101102	969457100	WILLIAMS COS INC/THE	9,331.000	187,086.55	242,979.24	55,892.69
NFAF32101102	969904101	WILLIAMS-SONOMA INC	367.000	40,745.45	62,070.71	21,325.26
NFAF32101102	971378104	WILLSCOT MOBILE MINI HOLDINGS	805.000	18,651.85	32,876.20	14,224.35
NFAF32101102	974155103	WINGSTOP INC	225.000	29,823.75	38,880.00	9,056.25
NFAF32101102	974637100	WINNEBAGO INDUSTRIES INC	237.000	14,205.78	17,756.04	3,550.26

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101102	97650W108	WINTRUST FINANCIAL CORP	30.000	2,619.75	2,724.60	104.85
NFAF32101102	977852102	WOLFSPEED INC	540.000	57,255.03	60,355.80	3,100.77
NFAF32101102	978097103	WOLVERINE WORLD WIDE INC	608.000	19,000.00	17,516.48	(1,483.52)
NFAF32101102	980745103	WOODWARD INC	453.000	55,053.09	49,585.38	(5,467.71)
NFAF32101102	98138H101	WORKDAY INC	1,278.000	307,004.54	349,124.04	42,119.50
NFAF32101102	98138J206	WORKHORSE GROUP INC	715.000	11,529.38	3,117.40	(8,411.98)
NFAF32101102	98139A105	WORKIVA INC	280.000	25,653.60	36,537.20	10,883.60
NFAF32101102	981475106	WORLD FUEL SERVICES CORP	492.000	15,330.72	13,023.24	(2,307.48)
NFAF32101102	98262P101	WW INTERNATIONAL INC	356.000	8,686.40	5,742.28	(2,944.12)
NFAF32101102	98311A105	WYNDHAM HOTELS & RESORTS INC	731.000	43,450.64	65,534.15	22,083.51
NFAF32101102	983134107	WYNN RESORTS LTD	4,325.000	387,650.66	367,798.00	(19,852.66)
NFAF32101102	983793100	XPO LOGISTICS INC	709.000	50,140.65	54,897.87	4,757.22
NFAF32101102	98389B100	XCEL ENERGY INC	3,474.000	231,614.60	235,189.80	3,575.20
NFAF32101102	983919101	XILINX INC	1,928.000	273,332.56	408,793.84	135,461.28
NFAF32101102	98401F105	XENCOR INC	392.000	17,102.96	15,727.04	(1,375.92)
NFAF32101102	98419M100	XYLEM INC/NY	1,379.000	140,368.41	165,369.68	25,001.27
NFAF32101102	98421M106	XEROX HOLDINGS CORP	1,404.000	32,558.76	31,786.56	(772.20)
NFAF32101102	98585N106	YEXT INC	735.000	11,554.20	7,291.20	(4,263.00)
NFAF32101102	98585X104	YETI HOLDINGS INC	428.000	29,305.16	35,451.24	6,146.08
NFAF32101102	988498101	YUM! BRANDS INC	2,327.000	252,619.12	323,127.22	70,508.10
NFAF32101102	98850P109	YUM CHINA HOLDINGS INC	2,783.000	158,881.47	138,704.72	(20,176.75)
NFAF32101102	989207105	ZEBRA TECHNOLOGIES CORP	335.000	129,158.94	199,392.00	70,233.06
NFAF32101102	98936J101	ZENDESK INC	1,977.000	250,992.28	206,181.33	(44,810.95)
NFAF32101102	98954M101	ZILLOW GROUP INC	71.000	9,651.74	4,417.62	(5,234.12)
NFAF32101102	98954M200	ZILLOW GROUP INC	1,240.000	159,441.86	79,174.00	(80,267.86)
NFAF32101102	98956P102	ZIMMER BIOMET HOLDINGS INC	1,577.000	242,999.93	200,342.08	(42,657.85)
NFAF32101102	989701107	ZIONS BANCORP NA	593.000	25,800.89	37,453.88	11,652.99
NFAF32101102	98978V103	ZOETIS INC	3,685.000	609,867.50	899,250.55	289,383.05
NFAF32101102	98980G102	ZSCALER INC	532.000	106,245.72	170,947.56	64,701.84
NFAF32101102	98980L101	ZOOM VIDEO COMMUNICATIONS INC	1,449.000	496,869.66	266,485.59	(230,384.07)
NFAF32101102	98983L108	ZURN WATER SOLUTIONS CORP	812.000	15,883.45	29,556.80	13,673.35
NFAF32101102	98983V106	ZUORA INC	675.000	9,402.75	12,609.00	3,206.25
NFAF32101102	98986T108	ZYNGA INC	6,586.000	65,003.82	42,150.40	(22,853.42)
NFAF32101102	G0084W101	ADIENT PLC	769.000	27,525.63	36,819.72	9,294.09
NFAF32101102	G01767105	ALKERMES PLC	1,216.000	24,259.20	28,284.16	4,024.96
NFAF32101102	G0176J109	ALLEGION PLC	713.000	82,978.94	94,429.72	11,450.78
NFAF32101102	G0250X107	AMCOR PLC	8,452.000	99,480.04	101,508.52	2,028.48
NFAF32101102	G02602103	AMDOCS LTD	1,022.000	72,490.46	76,486.48	3,996.02
NFAF32101102	G037AX101	AMBARELLA INC	83.000	12,253.02	16,839.87	4,586.85
NFAF32101102	G0403H108	AON PLC	1,796.000	379,440.92	539,805.76	160,364.84
NFAF32101102	G0450A105	ARCH CAPITAL GROUP LTD	2,948.000	106,334.36	131,038.60	24,704.24
NFAF32101102	G0585R106	ASSURED GUARANTY LTD	715.000	22,515.35	35,893.00	13,377.65
NFAF32101102	G06242104	ATLASSIAN CORP PLC	1,020.000	241,629.50	388,915.80	147,286.30

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101102	G0684D107	ATHENE HOLDING LTD	1,095.000	47,238.30	91,246.35	44,008.05
NFAF32101102	G0692U109	AXIS CAPITAL HOLDINGS LTD	633.000	31,896.87	34,479.51	2,582.64
NFAF32101102	G0750C108	AXALTA COATING SYSTEMS LTD	455.000	13,278.67	15,069.60	1,790.93
NFAF32101102	G11196105	BIOHAVEN PHARMACEUTICAL HOLDIN	326.000	27,941.46	44,926.06	16,984.60
NFAF32101102	G1151C101	ACCENTURE PLC	4,906.000	1,281,496.26	2,033,782.30	752,286.04
NFAF32101102	G14838109	MIMECAST LTD	14.000	1,105.51	1,113.98	8.47
NFAF32101102	G16962105	BUNGE LTD	1,057.000	69,318.06	98,681.52	29,363.46
NFAF32101102	G1890L107	CAPRI HOLDINGS LTD	1,663.000	77,261.59	107,945.33	30,683.74
NFAF32101102	G2143T103	CIMPRESS PLC	142.000	12,459.08	10,168.62	(2,290.46)
NFAF32101102	G21810109	CLARIVATE PLC	1,827.000	49,312.56	42,971.04	(6,341.52)
NFAF32101102	G2717B108	CUSHMAN & WAKEFIELD PLC	860.000	12,753.80	19,126.40	6,372.60
NFAF32101102	G29183103	EATON CORP PLC	3,175.000	381,444.50	548,703.50	167,259.00
NFAF32101102	G30401106	ENDO INTERNATIONAL PLC	1,717.000	12,328.06	6,455.92	(5,872.14)
NFAF32101102	G3198U102	ESSENT GROUP LTD	66.000	2,851.20	3,004.98	153.78
NFAF32101102	G3223R108	EVEREST RE GROUP LTD	161.000	37,688.49	44,101.12	6,412.63
NFAF32101102	G3922B107	GENPACT LTD	1,453.000	60,096.08	77,125.24	17,029.16
NFAF32101102	G4388N106	HELEN OF TROY LTD	193.000	42,882.67	47,182.71	4,300.04
NFAF32101102	G4412G101	HERBALIFE NUTRITION LTD	763.000	36,662.15	31,229.59	(5,432.56)
NFAF32101102	G4474Y214	JANUS HENDERSON GROUP PLC	477.000	18,824.83	20,005.38	1,180.55
NFAF32101102	G46188101	HORIZON THERAPEUTICS PLC	1,998.000	146,153.70	215,304.48	69,150.78
NFAF32101102	G47567105	IHS MARKIT LTD	3,785.000	372,708.60	503,102.20	130,393.60
NFAF32101102	G491BT108	INVESCO LTD	2,928.000	51,035.04	67,402.56	16,367.52
NFAF32101102	G50871105	JAZZ PHARMACEUTICALS PLC	425.000	70,146.25	54,145.00	(16,001.25)
NFAF32101102	G51502105	JOHNSON CONTROLS INTERNATIONAL	5,917.000	275,673.03	481,111.27	205,438.24
NFAF32101102	G54050102	LAZARD LTD	823.000	34,812.90	35,907.49	1,094.59
NFAF32101102	G5509L101	LIVANOVA PLC	370.000	24,497.70	32,349.10	7,851.40
NFAF32101102	G5960L103	MEDTRONIC PLC	10,430.000	1,221,718.70	1,078,983.50	(142,735.20)
NFAF32101102	G6095L109	APTIV PLC	3,576.000	500,756.17	589,861.20	89,105.03
NFAF32101102	G6518L108	NIELSEN HOLDINGS PLC	10,474.000	218,842.11	214,821.74	(4,020.37)
NFAF32101102	G65773106	NORDIC AMERICAN TANKERS LTD	1,064.000	3,138.80	1,798.16	(1,340.64)
NFAF32101102	G66721104	NORWEGIAN CRUISE LINE HOLDINGS	2,182.000	57,848.06	45,254.68	(12,593.38)
NFAF32101102	G6674U108	NOVOCURE LTD	798.000	141,809.95	59,913.84	(81,896.11)
NFAF32101102	G6700G107	NVENT ELECTRIC PLC	1,168.000	27,202.72	44,384.00	17,181.28
NFAF32101102	G6829J107	ORTHO CLINICAL DIAGNOSTICS HOL	664.000	14,442.66	14,202.96	(239.70)
NFAF32101102	G72800108	PROTHENA CORP PLC	308.000	3,699.08	15,215.20	11,516.12
NFAF32101102	G7496G103	RENAISSANCERE HOLDINGS LTD	130.000	21,590.69	22,012.90	422.21
NFAF32101102	G7709Q104	ROYALTY PHARMA PLC	2,460.000	112,522.12	98,031.00	(14,491.12)
NFAF32101102	G7S00T104	PENTAIR PLC	1,290.000	68,486.10	94,208.70	25,722.60
NFAF32101102	G8060N102	SENSATA TECHNOLOGIES HOLDING P	1,219.000	64,290.06	75,200.11	10,910.05
NFAF32101102	G8473T100	STERIS PLC	780.000	140,256.28	189,859.80	49,603.52
NFAF32101102	G85158106	STONECO LTD	1,661.000	128,283.07	28,004.46	(100,278.61)
NFAF32101102	G8807B106	THERAVANCE BIOPHARMA INC	374.000	6,645.98	4,132.70	(2,513.28)
NFAF32101102	G8994E103	TRANE TECHNOLOGIES PLC	1,829.000	265,497.64	369,512.87	104,015.23

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101102	G9001E128	LIBERTY LATIN AMERICA LTD	869.000	9,637.21	9,906.60	269.39
NFAF32101102	G9618E107	WHITE MOUNTAINS INSURANCE GROU	24.000	24,015.84	24,333.60	317.76
NFAF32101102	G96629103	WILLIS TOWERS WATSON PLC	991.000	208,783.88	235,352.59	26,568.71
NFAF32101102	G97822103	PERRIGO CO PLC	992.000	44,362.24	38,588.80	(5,773.44)
NFAF32101102	H1467J104	CHUBB LTD	2,995.000	460,990.40	578,963.45	117,973.05
NFAF32101102	H2906T109	GARMIN LTD	1,114.000	133,301.24	151,693.38	18,392.14
NFAF32101102	L44385109	GLOBANT SA	193.000	45,848.46	60,619.37	14,770.91
NFAF32101102	L8681T102	SPOTIFY TECHNOLOGY SA	866.000	272,495.56	202,669.98	(69,825.58)
NFAF32101102	M6191J100	JFROG LTD	387.000	19,238.16	11,493.90	(7,744.26)
NFAF32101102	M98068105	WIX.COM LTD	404.000	122,444.72	63,747.16	(58,697.56)
NFAF32101102	N14506104	ELASTIC NV	504.000	70,575.91	62,037.36	(8,538.55)
NFAF32101102	N2451R105	CUREVAC NV	401.000	25,367.66	13,758.31	(11,609.35)
NFAF32101102	N3144W105	EXPRO GROUP HOLDINGS NV	73,508.182	1,417,487.40	1,054,842.41	(362,644.99)
NFAF32101102	N53745100	LYONDELLBASELL INDUSTRIES NV	1,558.000	142,806.28	143,694.34	888.06
NFAF32101102	N6596X109	NXP SEMICONDUCTORS NV	2,477.000	508,710.06	564,211.06	55,501.00
NFAF32101102	N72482123	QIAGEN NV	1,699.000	89,792.15	94,430.42	4,638.27
NFAF32101102	N96ESC012	ESC WRIGHT MED GROUP N	972.000	0.00	0.00	0.00
NFAF32101102	P31076105	COPA HOLDINGS SA	240.000	18,535.20	19,838.40	1,303.20
NFAF32101102	V7780T103	ROYAL CARIBBEAN CRUISES LTD	1,319.000	98,516.11	101,431.10	2,914.99
NFAF32101102	Y7542C130	SCORPIO TANKERS INC	336.000	3,759.84	4,304.16	544.32
NFAF32101202	000375204	ABB LTD ADR	20,770.000	580,729.20	792,790.90	212,061.70
NFAF32101202	00215W100	ASE TECHNOLOGY HOLDING CO LTD ADR	34,045.000	198,822.80	265,891.45	67,068.65
NFAF32101202	002255107	AU OPTRONICS CORP ADR	16,080.000	80,126.64	133,094.16	52,967.52
NFAF32101202	00687A107	ADIDAS AG ADR	2,110.000	384,545.39	303,776.70	(80,768.69)
NFAF32101202	007924103	AEGON NV	44,548.000	175,964.60	220,067.12	44,102.52
NFAF32101202	008474108	AGNICO EAGLE MINES LTD	40.000	2,820.40	2,125.60	(694.80)
NFAF32101202	00851L103	AGORA INC ADR	1,030.000	43,172.45	16,696.30	(26,476.15)
NFAF32101202	023111206	AMARIN CORP PLC ADR	330.000	1,186.09	1,112.10	(73.99)
NFAF32101202	02319V103	AMBEV SA ADR	33,960.000	103,917.60	95,088.00	(8,829.60)
NFAF32101202	035128206	ANGLOGOLD ASHANTI LTD ADR	1,590.000	30,662.95	33,358.20	2,695.25
NFAF32101202	03524A108	ANHEUSER-BUSCH INBEV SA/NV ADR	5,250.000	367,027.50	317,887.50	(49,140.00)
NFAF32101202	03938L203	ARCELORMITTAL SA	6,410.000	146,789.00	204,030.30	57,241.30
NFAF32101202	04351P101	ASCENDIS PHARMA A/S ADR	350.000	58,373.00	47,085.50	(11,287.50)
NFAF32101202	05278C107	AUTOHOME INC ADR	600.000	59,364.30	17,688.00	(41,676.30)
NFAF32101202	055262505	BASF SE ADR	21,410.000	423,853.77	376,045.24	(47,808.53)
NFAF32101202	05565A202	BNP PARIBAS SA ADR	14,340.000	383,854.37	495,504.36	111,649.99
NFAF32101202	056752108	BAIDU INC ADR	1,550.000	335,172.00	230,624.50	(104,547.50)
NFAF32101202	059460303	BANCO BRADESCO SA ADR	41,359.000	197,771.22	141,447.78	(56,323.44)
NFAF32101202	05946K101	BANCO BILBAO VIZCAYA ARGENTARI ADR	6,940.000	34,283.60	40,737.80	6,454.20
NFAF32101202	059520106	BANCO DE CHILE ADR	430.000	8,240.95	6,755.30	(1,485.65)
NFAF32101202	05964H105	BANCO SANTANDER SA ADR	14,233.000	43,410.64	46,826.57	3,415.93
NFAF32101202	05965X109	BANCO SANTANDER CHILE ADR	750.000	13,658.15	12,217.50	(1,440.65)
NFAF32101202	05967A107	BANCO SANTANDER BRASIL SA ADR	9,970.000	81,763.01	53,538.90	(28,224.11)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101202	05968L102	BANCOLOMBIA SA ADR	2,800.000	112,504.00	88,452.00	(24,052.00)
NFAF32101202	067901108	BARRICK GOLD CORP	140.000	3,130.19	2,660.00	(470.19)
NFAF32101202	07725L102	BEIGENE LTD ADR	230.000	59,429.70	62,313.90	2,884.20
NFAF32101202	08653C106	BEST INC ADR	12,630.000	18,323.17	10,760.76	(7,562.41)
NFAF32101202	090040106	BILIBILI INC ADR	1,090.000	96,806.08	50,576.00	(46,230.08)
NFAF32101202	09228F103	BLACKBERRY LTD	460.000	4,537.90	4,301.00	(236.90)
NFAF32101202	10552T107	BRF SA ADR	11,140.000	46,788.00	45,562.60	(1,225.40)
NFAF32101202	112585104	BROOKFIELD ASSET MANAGEMENT IN	820.000	33,841.40	49,511.60	15,670.20
NFAF32101202	12626K203	CRH PLC ADR	10,460.000	445,386.80	552,288.00	106,901.20
NFAF32101202	12637N204	CSL LTD ADR	130.000	14,203.54	13,738.92	(464.62)
NFAF32101202	13321L108	CAMECO CORP	150.000	3,749.25	3,271.50	(477.75)
NFAF32101202	13471N201	CAN-FITE BIOPHARMA LTD ADR	4,550.000	5,346.25	5,869.50	523.25
NFAF32101202	136375102	CANADIAN NATIONAL RAILWAY CO	250.000	27,462.50	30,715.00	3,252.50
NFAF32101202	13645T100	CANADIAN PACIFIC RAILWAY LTD	450.000	31,202.10	32,373.00	1,170.90
NFAF32101202	14365C103	CARNIVAL PLC ADR	1,320.000	33,917.40	24,406.80	(9,510.60)
NFAF32101202	16955F107	CHINDATA GROUP HOLDINGS LTD ADR	1,280.000	12,640.00	8,435.20	(4,204.80)
NFAF32101202	17133Q502	CHUNGHWA TELECOM CO LTD ADR	17,814.000	693,961.23	751,928.94	57,967.71
NFAF32101202	194693107	COLLIERS INTERNATIONAL GROUP I	220.000	19,608.60	32,703.00	13,094.40
NFAF32101202	204409601	CIA ENERGETICA DE MINAS GERAIS ADR	25,373.000	65,539.26	61,656.39	(3,882.87)
NFAF32101202	20440T300	CIA BRASILEIRA DE DISTRIBUICAO ADR	26,260.000	102,927.77	104,777.40	1,849.63
NFAF32101202	20441A102	CIA DE SANEAMENTO BASICO DO ES ADR	7,510.000	64,510.90	55,123.40	(9,387.50)
NFAF32101202	20441B605	CIA PARANAENSE DE ENERGIA ADR	10,000.000	71,500.00	56,300.00	(15,200.00)
NFAF32101202	204429104	CIA CERVECERIAS UNIDAS SA ADR	1,640.000	28,544.82	26,912.40	(1,632.42)
NFAF32101202	204448104	CIA DE MINAS BUENAVENTURA SAA ADR	3,620.000	44,127.80	26,498.40	(17,629.40)
NFAF32101202	225401108	CREDIT SUISSE GROUP AG ADR	25,060.000	310,009.84	241,578.40	(68,431.44)
NFAF32101202	226718104	CRITEO SA	1,510.000	30,970.10	58,693.70	27,723.60
NFAF32101202	23292E108	DIDI GLOBAL INC ADR	3,350.000	27,178.95	16,683.00	(10,495.95)
NFAF32101202	23306J101	DBV TECHNOLOGIES SA	12,054.000	29,918.03	19,286.40	(10,631.63)
NFAF32101202	23344D108	DADA NEXUS LTD ADR	910.000	19,163.84	11,975.60	(7,188.24)
NFAF32101202	23703Q203	DAQO NEW ENERGY CORP ADR	560.000	48,281.22	22,579.20	(25,702.02)
NFAF32101202	26874R108	ENI SPA ADR	16,167.000	333,040.20	447,017.55	113,977.35
NFAF32101202	279158109	ECOPETROL SA ADR	4,720.000	60,935.20	60,840.80	(94.40)
NFAF32101202	29082A107	EMBRAER SA ADR	3,620.000	24,652.20	64,255.00	39,602.80
NFAF32101202	29250N105	ENBRIDGE INC	760.000	24,312.40	29,700.80	5,388.40
NFAF32101202	292766102	ENERPLUS CORP	1,870.000	17,639.34	19,784.60	2,145.26
NFAF32101202	29278D105	ENEL CHILE SA ADR	9,326.000	36,278.14	16,880.06	(19,398.08)
NFAF32101202	29446M102	EQUINOR ASA ADR	10,790.000	177,171.80	284,100.70	106,928.90
NFAF32101202	294821608	TELEFONAKTIEBOLAGET LM ERICSSO ADR	21,710.000	267,828.37	235,987.70	(31,840.67)
NFAF32101202	316827104	51JOB INC ADR	1,160.000	78,817.79	56,758.80	(22,058.99)
NFAF32101202	33767E202	FIRSTSERVICE CORP	180.000	24,616.80	35,364.60	10,747.80
NFAF32101202	349553107	FORTIS INC/CANADA	580.000	23,675.60	27,996.60	4,321.00
NFAF32101202	351858105	FRANCO-NEVADA CORP	140.000	17,546.20	19,360.60	1,814.40
NFAF32101202	358029106	FRESENIUS MEDICAL CARE AG & CO ADR	6,502.000	270,223.12	211,054.92	(59,168.20)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101202	36118L106	FUTU HOLDINGS LTD ADR	630.000	53,547.57	27,279.00	(26,268.57)
NFAF32101202	36165L108	GDS HOLDINGS LTD ADR	830.000	77,721.20	39,142.80	(38,578.40)
NFAF32101202	36315X101	GALAPAGOS NV	600.000	59,388.00	33,078.00	(26,310.00)
NFAF32101202	372303206	GENMAB A/S ADR	7,830.000	318,367.80	309,754.80	(8,613.00)
NFAF32101202	373737105	GERDAU SA ADR	10,190.000	47,587.30	50,134.80	2,547.50
NFAF32101202	37428A103	GETNET ADQUIRENCIA E SERVICOS ADR	1,302.000	4,573.63	1,822.80	(2,750.83)
NFAF32101202	38045R206	GOL LINHAS AEREAS INTELIGENTES ADR	2,800.000	27,496.00	16,940.00	(10,556.00)
NFAF32101202	38911N206	GRAVITY CO LTD ADR	180.000	27,569.70	12,261.60	(15,308.10)
NFAF32101202	398438408	GRIFOLS SA ADR	790.000	14,567.60	8,871.70	(5,695.90)
NFAF32101202	40049J206	GRUPO TELEVISA SAB ADR	2,970.000	39,100.05	27,828.90	(11,271.15)
NFAF32101202	400506101	GRUPO AEROPORTUARIO DEL PACIFI ADR	10.000	1,151.65	1,374.70	223.05
NFAF32101202	40051E202	GRUPO AEROPORTUARIO DEL SUREST ADR	10.000	1,808.65	2,061.60	252.95
NFAF32101202	40415F101	HDFC BANK LTD ADR	3,520.000	254,355.20	229,046.40	(25,308.80)
NFAF32101202	40522L108	HAILIANG EDUCATION GROUP INC ADR	689.000	39,712.06	8,674.51	(31,037.55)
NFAF32101202	423403104	HELLO GROUP INC ADR	2,870.000	39,142.15	25,772.60	(13,369.55)
NFAF32101202	44332N106	HUAZHU GROUP LTD ADR	1,960.000	85,854.15	73,186.40	(12,667.75)
NFAF32101202	44842L103	HUTCHMED CHINA LTD ADR	1,220.000	42,154.98	42,797.60	642.62
NFAF32101202	44975P103	I-MAB ADR	1,110.000	67,660.26	52,602.90	(15,057.36)
NFAF32101202	45104G104	ICICI BANK LTD ADR	20,440.000	303,738.40	404,507.60	100,769.20
NFAF32101202	456788108	INFOSYS LTD ADR	22,440.000	380,358.00	567,956.40	187,598.40
NFAF32101202	456837103	ING GROEP NV ADR	32,910.000	317,889.02	458,107.20	140,218.18
NFAF32101202	46267X108	IQIYI INC ADR	2,540.000	44,299.20	11,582.40	(32,716.80)
NFAF32101202	465562106	ITAU UNIBANCO HOLDING SA ADR	30,370.000	184,953.30	113,887.50	(71,065.80)
NFAF32101202	46591M109	JOYY INC ADR	590.000	47,849.55	26,803.70	(21,045.85)
NFAF32101202	47215P106	JD.COM INC ADR	4,500.000	392,872.26	315,315.00	(77,557.26)
NFAF32101202	48241A105	KB FINANCIAL GROUP INC ADR	4,278.000	169,408.80	197,472.48	28,063.68
NFAF32101202	482497104	KE HOLDINGS INC ADR	1,510.000	73,481.00	30,381.20	(43,099.80)
NFAF32101202	48268K101	KT CORP ADR	13,950.000	153,589.50	175,351.50	21,762.00
NFAF32101202	48553T106	KANZHUN LTD ADR	1,140.000	39,335.70	39,763.20	427.50
NFAF32101202	49639K101	KINGSOFT CLOUD HOLDINGS LTD ADR	850.000	42,289.91	13,387.50	(28,902.41)
NFAF32101202	49741E100	KIRKLAND LAKE GOLD LTD	30.000	1,238.10	1,258.50	20.40
NFAF32101202	500472303	KONINKLIJKE PHILIPS NV	9,504.000	514,831.68	350,222.40	(164,609.28)
NFAF32101202	500631106	KOREA ELECTRIC POWER CORP ADR	12,235.000	150,123.45	111,827.90	(38,295.55)
NFAF32101202	50186V102	LG DISPLAY CO LTD ADR	15,116.000	127,579.04	152,671.60	25,092.56
NFAF32101202	50202M102	LI AUTO INC ADR	3,270.000	83,864.36	104,967.00	21,102.64
NFAF32101202	502117203	L'OREAL SA ADR	9,060.000	689,067.36	859,168.86	170,101.50
NFAF32101202	502441306	LVMH MOET HENNESSY LOUIS VUITT ADR	6,140.000	767,641.22	1,015,242.86	247,601.64
NFAF32101202	52490G102	LEGEND BIOTECH CORP ADR	360.000	19,485.00	16,779.60	(2,705.40)
NFAF32101202	55903Q104	MAG SILVER CORP	530.000	10,875.60	8,305.10	(2,570.50)
NFAF32101202	559222401	MAGNA INTERNATIONAL INC	110.000	7,788.00	8,903.40	1,115.40
NFAF32101202	57667T100	MATERIALISE NV ADR	790.000	42,825.90	18,857.30	(23,968.60)
NFAF32101202	59151K108	METHANEX CORP	620.000	28,569.60	24,521.00	(4,048.60)
NFAF32101202	607409109	MOBILE TELESYSTEMS PJSC ADR	2,260.000	20,227.00	17,967.00	(2,260.00)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101202	62914V106	NIO INC ADR	6,940.000	338,255.60	219,859.20	(118,396.40)
NFAF32101202	631512209	NASPERS LTD ADR	130.000	5,344.43	4,027.01	(1,317.42)
NFAF32101202	63253R201	NAC KAZATOMPROM JSC GDR	1,483.000	35,434.12	57,607.14	22,173.02
NFAF32101202	636274409	NATIONAL GRID PLC ADR	191.000	11,274.73	13,813.12	2,538.39
NFAF32101202	641069406	NESTLE SA ADR	14,410.000	1,706,070.57	2,015,483.47	309,412.90
NFAF32101202	64110W102	NETEASE INC ADR	2,350.000	229,234.80	239,183.00	9,948.20
NFAF32101202	647581107	NEW ORIENTAL EDUCATION & TECHN ADR	9,600.000	178,377.60	20,160.00	(158,217.60)
NFAF32101202	653656108	NICE LTD ADR	600.000	170,124.00	182,160.00	12,036.00
NFAF32101202	65487X102	NOAH HOLDINGS LTD	1,690.000	80,798.90	51,866.10	(28,932.80)
NFAF32101202	66987V109	NOVARTIS AG ADR	11,350.000	1,071,780.50	992,784.50	(78,996.00)
NFAF32101202	670100205	NOVO NORDISK A/S ADR	10,640.000	743,204.00	1,191,680.00	448,476.00
NFAF32101202	67077M108	NUTRIEN LTD	300.000	14,448.00	22,560.00	8,112.00
NFAF32101202	684060106	ORANGE SA ADR	30,251.000	358,776.86	319,148.05	(39,628.81)
NFAF32101202	693483109	POSCO HOLDINGS INC ADR	2,680.000	166,990.80	156,217.20	(10,773.60)
NFAF32101202	69367U105	BANK MANDIRI PERSERO TBK PT ADR	13,330.000	120,023.32	131,407.14	11,383.82
NFAF32101202	697660207	PAMPA ENERGIA SA ADR	1,150.000	22,061.29	24,276.50	2,215.21
NFAF32101202	715684106	TELKOM INDONESIA PERSERO TBK P ADR	5,740.000	135,004.80	166,402.60	31,397.80
NFAF32101202	71654V101	PETROLEO BRASILEIRO SA ADR	21,490.000	243,253.74	217,263.90	(25,989.84)
NFAF32101202	722304102	PINDUODUO INC ADR	2,290.000	389,888.77	133,507.00	(256,381.77)
NFAF32101202	73181M117	POLYUS PJSC GDR	672.000	69,162.91	58,570.85	(10,592.06)
NFAF32101202	747798106	QUDIAN INC ADR	17,640.000	29,688.95	17,093.16	(12,595.79)
NFAF32101202	74907L102	QUOIN PHARMACEUTICALS LTD ADR	2,290.000	10,670.26	4,167.80	(6,502.46)
NFAF32101202	74969N103	RLX TECHNOLOGY INC ADR	5,200.000	42,410.04	20,280.00	(22,130.04)
NFAF32101202	759530108	RELX PLC ADR	650.000	16,029.00	21,196.50	5,167.50
NFAF32101202	771195104	ROCHE HOLDING AG ADR	27,250.000	1,179,335.38	1,417,245.25	237,909.87
NFAF32101202	783513203	RYANAIR HOLDINGS PLC ADR	1,290.000	141,874.20	132,005.70	(9,868.50)
NFAF32101202	78440P306	SK TELECOM CO LTD ADR	3,516.000	141,713.85	93,771.72	(47,942.13)
NFAF32101202	80105N105	SANOFI ADR	14,510.000	705,040.90	726,951.00	21,910.10
NFAF32101202	803054204	SAP SE ADR	4,570.000	595,882.30	640,302.70	44,420.40
NFAF32101202	803866300	SASOL LTD ADR	440.000	3,898.40	7,216.00	3,317.60
NFAF32101202	81141R100	SEA LTD ADR	860.000	227,775.60	192,390.60	(35,385.00)
NFAF32101202	81689T104	SENDAS DISTRIBUIDORA SA ADR	3,440.000	37,776.01	40,764.00	2,987.99
NFAF32101202	82028K200	SHAW COMMUNICATIONS INC	760.000	13,345.60	23,058.40	9,712.80
NFAF32101202	824596100	SHINHAN FINANCIAL GROUP CO LTD ADR	7,148.000	212,724.48	220,944.68	8,220.20
NFAF32101202	82509L107	SHOPIFY INC	80.000	90,556.00	110,191.20	19,635.20
NFAF32101202	83175M205	SMITH & NEPHEW PLC ADR	380.000	16,024.60	13,155.60	(2,869.00)
NFAF32101202	833635105	SOCIEDAD QUIMICA Y MINERA DE C ADR	1,240.000	60,871.60	62,533.20	1,661.60
NFAF32101202	84265V105	SOUTHERN COPPER CORP	1,150.000	74,888.00	70,966.50	(3,921.50)
NFAF32101202	861012102	STMICROELECTRONICS NV	5,010.000	186,379.49	244,888.80	58,509.31
NFAF32101202	874039100	TAIWAN SEMICONDUCTOR MANUFACTU ADR	22,720.000	2,492,586.92	2,733,443.20	240,856.28
NFAF32101202	874080104	TAL EDUCATION GROUP ADR	2,290.000	163,757.90	8,999.70	(154,758.20)
NFAF32101202	876568502	TATA MOTORS LTD ADR	4,910.000	61,866.00	157,561.90	95,695.90
NFAF32101202	87936R205	TELEFONICA BRASIL SA ADR	1,270.000	11,239.50	10,985.50	(254.00)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101202	879382208	TELEFONICA SA ADR	8,510.000	34,840.84	36,082.40	1,241.56
NFAF32101202	88031M109	TENARIS SA ADR	4,030.000	70,226.54	84,065.80	13,839.26
NFAF32101202	88034P109	TENCENT MUSIC ENTERTAINMENT GR ADR	4,140.000	76,358.03	28,359.00	(47,999.03)
NFAF32101202	880890108	TERNIUM SA ADR	220.000	7,097.44	9,574.40	2,476.96
NFAF32101202	881624209	TEVA PHARMACEUTICAL INDUSTRIES ADR	4,900.000	47,285.00	39,249.00	(8,036.00)
NFAF32101202	88557W101	360 DIGITECH INC ADR	1,660.000	49,144.30	38,063.80	(11,080.50)
NFAF32101202	88706T108	TIM SA/BRAZIL ADR	3,010.000	41,899.20	35,036.40	(6,862.80)
NFAF32101202	89151E109	TOTALENERGIES SE ADR	14,130.000	591,303.69	698,869.80	107,566.11
NFAF32101202	893870204	TRANSPORTADORA DE GAS DEL SUR ADR	1,750.000	9,100.00	7,770.00	(1,330.00)
NFAF32101202	89677Q107	TRIP.COM GROUP LTD ADR	3,580.000	120,753.40	88,139.60	(32,613.80)
NFAF32101202	89686D105	TRIVAGO NV ADR	10,268.000	24,666.16	22,384.24	(2,281.92)
NFAF32101202	900111204	TURKCELL ILETISIM HIZMETLERI A ADR	15,248.000	82,186.72	54,740.32	(27,446.40)
NFAF32101202	900435207	TURQUOISE HILL RESOURCES LTD	1,891.000	23,486.22	31,106.95	7,620.73
NFAF32101202	90138A103	VNET GROUP INC ADR	980.000	29,023.29	8,849.40	(20,173.89)
NFAF32101202	90400P101	ULTRAPAR PARTICIPACOES SA ADR	7,840.000	35,515.20	20,697.60	(14,817.60)
NFAF32101202	904767704	UNILEVER PLC ADR	10,610.000	640,419.60	570,711.90	(69,707.70)
NFAF32101202	910873405	UNITED MICROELECTRONICS CORP ADR	25,217.000	219,523.55	295,038.90	75,515.35
NFAF32101202	91912E105	VALE SA ADR	19,620.000	328,831.20	275,072.40	(53,758.80)
NFAF32101202	92242Y100	VEDANTA LTD ADR	9,940.000	87,273.20	164,010.00	76,736.80
NFAF32101202	92763W103	VIPSHOP HOLDINGS LTD ADR	2,820.000	79,270.20	23,688.00	(55,582.20)
NFAF32101202	92932M101	WNS HOLDINGS LTD ADR	1,900.000	140,038.83	167,618.00	27,579.17
NFAF32101202	92937A102	WPP PLC ADR	180.000	9,734.40	13,599.00	3,864.60
NFAF32101202	94106B101	WASTE CONNECTIONS INC	550.000	56,413.50	74,948.50	18,535.00
NFAF32101202	948596101	WEIBO CORP ADR	1,140.000	46,728.60	35,317.20	(11,411.40)
NFAF32101202	952845105	WEST FRASER TIMBER CO LTD	243.000	15,552.00	23,172.48	7,620.48
NFAF32101202	962879102	WHEATON PRECIOUS METALS CORP	80.000	3,339.20	3,434.40	95.20
NFAF32101202	97651M109	WIPRO LTD ADR	27,530.000	155,544.50	268,692.80	113,148.30
NFAF32101202	981064108	WOORI FINANCIAL GROUP INC ADR	7,330.000	200,695.40	235,512.90	34,817.50
NFAF32101202	98422D105	XPENG INC ADR	2,530.000	86,252.78	127,334.90	41,082.12
NFAF32101202	98850P109	YUM CHINA HOLDINGS INC	3,230.000	184,400.70	160,983.20	(23,417.50)
NFAF32101202	98887Q104	ZAI LAB LTD ADR	650.000	82,308.65	40,852.50	(41,456.15)
NFAF32101202	98980A105	ZTO EXPRESS CAYMAN INC ADR	4,320.000	125,971.20	121,910.40	(4,060.80)
NFAF32101202	AA6041997	RAMSAY HEALTH CARE LTD	562.000	26,965.43	29,215.05	2,249.62
NFAF32101202	AA6065582	AUSTRALIA & NEW ZEALAND BANKIN	14,148.000	247,822.80	282,976.21	35,153.41
NFAF32101202	AA6076142	WESTPAC BANKING CORP	18,037.000	269,596.52	279,979.65	10,383.13
NFAF32101202	AA6086257	FORTESCUE METALS GROUP LTD	7,598.000	137,370.01	106,118.46	(31,251.55)
NFAF32101202	AA6087289	TELSTRA CORP LTD	14,328.000	32,947.48	43,543.78	10,596.30
NFAF32101202	AA6129222	ASX LTD	2,537.000	140,952.67	171,356.45	30,403.78
NFAF32101202	AA6144692	BHP GROUP LTD	12,412.000	406,382.65	374,502.00	(31,880.65)
NFAF32101202	AA6161977	MIRVAC GROUP	9,401.000	19,151.30	19,889.84	738.54
NFAF32101202	AA6180415	COMPUTERSHARE LTD	1,816.000	23,029.20	26,406.46	3,377.26
NFAF32101202	AA6185497	CSL LTD	1,984.000	433,535.44	419,354.06	(14,181.38)
NFAF32101202	AA6198573	REA GROUP LTD	300.000	34,460.35	36,564.80	2,104.45

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101202	AA6200882	TRANSURBAN GROUP	13,789.000	145,346.25	138,549.54	(6,796.71)
NFAF32101202	AA6211798	COCHLEAR LTD	637.000	92,901.26	100,091.84	7,190.58
NFAF32101202	AA6214867	ORIGIN ENERGY LTD	6,565.000	24,113.60	25,010.96	897.36
NFAF32101202	AA6215039	COMMONWEALTH BANK OF AUSTRALIA	8,182.000	518,413.01	600,821.03	82,408.02
NFAF32101202	AA6247305	APA GROUP	9,173.000	68,306.03	67,092.45	(1,213.58)
NFAF32101202	AA6253980	ARISTOCRAT LEISURE LTD	3,409.000	81,547.20	107,988.83	26,441.63
NFAF32101202	AA6271024	INSURANCE AUSTRALIA GROUP LTD	10,813.000	39,216.10	33,490.38	(5,725.72)
NFAF32101202	AA6458001	ORICA LTD	4,241.000	49,579.39	42,212.01	(7,367.38)
NFAF32101202	AA6512005	LENDLEASE CORP LTD	3,912.000	39,544.90	30,404.71	(9,140.19)
NFAF32101202	AA6533233	BLUESCOPE STEEL LTD	662.000	8,929.35	10,059.32	1,129.97
NFAF32101202	AA6585084	SUNCORP GROUP LTD	1,391.000	10,752.64	11,195.38	442.74
NFAF32101202	AA6624602	NATIONAL AUSTRALIA BANK LTD	13,673.000	238,447.41	286,697.13	48,249.72
NFAF32101202	AA6637109	NEWCREST MINING LTD	5,086.000	101,176.49	90,521.56	(10,654.93)
NFAF32101202	AA6710344	QANTAS AIRWAYS LTD	5,491.000	20,550.08	20,001.08	(549.00)
NFAF32101202	AA6715749	QBE INSURANCE GROUP LTD	6,601.000	43,448.93	54,471.57	11,022.64
NFAF32101202	AA6717455	NORTHERN STAR RESOURCES LTD	4,324.000	38,766.43	29,582.82	(9,183.61)
NFAF32101202	AA6728809	REECE LTD	4,767.000	75,408.82	93,681.85	18,273.03
NFAF32101202	AA6776709	SANTOS LTD	2,764.000	13,372.91	12,680.36	(692.55)
NFAF32101202	AA6821125	SONIC HEALTHCARE LTD	3,602.000	89,360.39	122,116.23	32,755.84
NFAF32101202	AA6821802	WASHINGTON H SOUL PATTINSON &	464.000	11,975.61	9,988.97	(1,986.64)
NFAF32101202	AA6979725	WOODSIDE PETROLEUM LTD	1,269.000	22,267.55	20,233.20	(2,034.35)
NFAF32101202	AA6981234	WOOLWORTHS GROUP LTD	5,821.000	176,571.66	160,864.33	(15,707.33)
NFAF32101202	AAB015YX4	MAGELLAN FINANCIAL GROUP LTD	1,836.000	76,022.77	28,352.51	(47,670.26)
NFAF32101202	AAB03FYZ5	GOODMAN GROUP	10,971.000	160,087.75	211,376.34	51,288.59
NFAF32101202	AAB0767Y4	SEEK LTD	1,901.000	41,850.85	45,305.96	3,455.11
NFAF32101202	AAB07SFG6	DOMINO'S PIZZA ENTERPRISES LTD	273.000	24,563.20	23,427.14	(1,136.06)
NFAF32101202	AAB1FJ0C0	BRAMBLES LTD	13,510.000	110,504.91	104,412.60	(6,092.31)
NFAF32101202	AAB28YTC2	MACQUARIE GROUP LTD	1,681.000	179,628.45	251,033.93	71,405.48
NFAF32101202	AAB3X0F98	EVOLUTION MINING LTD	3,383.000	11,820.06	9,986.02	(1,834.04)
NFAF32101202	AAB60QWJ9	JAMES HARDIE INDUSTRIES PLC	4,283.000	126,316.22	172,201.72	45,885.50
NFAF32101202	AAB61JC64	TREASURY WINE ESTATES LTD	6,521.000	47,300.13	58,694.73	11,394.60
NFAF32101202	AAB70DWB3	SYDNEY AIRPORT	12,345.000	61,061.78	77,906.75	16,844.97
NFAF32101202	AAB87CVM3	AURIZON HOLDINGS LTD	16,974.000	51,082.15	43,069.90	(8,012.25)
NFAF32101202	AAB8P4LP5	XERO LTD	804.000	91,088.10	82,678.50	(8,409.60)
NFAF32101202	AABDB6DD0	IDP EDUCATION LTD	807.000	20,861.84	20,330.17	(531.67)
NFAF32101202	AABF5L8B9	AFTERPAY LTD	1,324.000	120,556.43	79,906.60	(40,649.83)
NFAF32101202	AABLZH0Z7	SCENTRE GROUP	10,290.000	22,553.71	23,641.05	1,087.34
NFAF32101202	AABM91204	AMPOL LTD	477.000	10,460.75	10,286.17	(174.58)
NFAF32101202	AABNVS141	ENDEAVOUR GROUP LTD/AUSTRALIA	5,821.000	28,659.26	28,524.75	(134.51)
NFAF32101202	AABPXR7J7	AUSNET SERVICES LTD	9,560.000	12,946.59	17,863.04	4,916.45
NFAF32101202	AABWSW5D2	SOUTH32 LTD	19,075.000	36,356.48	55,612.60	19,256.12
NFAF32101202	AABYWR0T4	COLES GROUP LTD	26,036.000	364,444.92	339,594.76	(24,850.16)
NFAF32101202	AABZ8GX82	WISETECH GLOBAL LTD	1,313.000	28,708.16	55,921.44	27,213.28

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101202	AN6161524	RYMAN HEALTHCARE LTD	2,674.000	21,991.63	22,426.74	435.11
NFAF32101202	AN6340250	FISHER & PAYKEL HEALTHCARE COR	3,722.000	88,007.54	83,481.24	(4,526.30)
NFAF32101202	AN6881436	SPARK NEW ZEALAND LTD	9,723.000	32,902.63	30,088.97	(2,813.66)
NFAF32101202	ANBKX3XG0	AUCKLAND INTERNATIONAL AIRPORT	13,344.000	72,826.21	70,346.97	(2,479.24)
NFAF32101202	ANBWFD052	MERIDIAN ENERGY LTD	17,015.000	90,900.93	56,499.20	(34,401.73)
NFAF32101202	D18190898	DEUTSCHE BANK AG	17,950.000	195,655.00	224,375.00	28,720.00
NFAF32101202	EA4651454	OMV AG	1,701.000	68,681.53	96,622.14	27,940.61
NFAF32101202	EA4661602	VERBUND AG	1,378.000	117,770.72	154,982.39	37,211.67
NFAF32101202	EA4943406	VOESTALPINE AG	2,925.000	104,861.29	106,441.92	1,580.63
NFAF32101202	EA5289833	ERSTE GROUP BANK AG	5,363.000	163,653.75	252,185.53	88,531.78
NFAF32101202	EAB0704T7	RAIFFEISEN BANK INTERNATIONAL	5,725.000	116,840.46	168,490.96	51,650.50
NFAF32101202	EE5271783	ENDESA SA	4,796.000	131,153.06	110,171.03	(20,982.03)
NFAF32101202	EE5501908	BANCO BILBAO VIZCAYA ARGENTARI	46,103.000	227,611.63	275,248.74	47,637.11
NFAF32101202	EE5650424	NATURGY ENERGY GROUP SA	5,698.000	132,185.10	185,515.69	53,330.59
NFAF32101202	EE5669358	REPSOL SA	9,351.000	94,349.94	110,975.98	16,626.04
NFAF32101202	EE5705947	BANCO SANTANDER SA	80,248.000	249,199.72	268,344.22	19,144.50
NFAF32101202	EE5732529	TELEFONICA SA	35,969.000	144,581.63	157,562.01	12,980.38
NFAF32101202	EE7383073	ENAGAS SA	6,045.000	132,875.61	140,237.23	7,361.62
NFAF32101202	EEB01CP25	SIEMENS GAMESA RENEWABLE ENERG	2,535.000	102,635.23	60,740.64	(41,894.59)
NFAF32101202	EEB01FLQ9	ACS ACTIVIDADES DE CONSTRUCCIO	2,382.000	78,350.33	63,846.66	(14,503.67)
NFAF32101202	EEB038516	FERROVIAL SA	5,422.000	150,236.50	169,932.16	19,695.66
NFAF32101202	EEB283W91	CAIXABANK SA	26,864.000	69,058.70	73,747.08	4,688.38
NFAF32101202	EEB288C92	IBERDROLA SA	37,174.000	530,496.24	440,075.18	(90,421.06)
NFAF32101202	EEB3MSM24	AMADEUS IT GROUP SA	3,250.000	236,842.58	220,423.48	(16,419.10)
NFAF32101202	EEBD6FXN0	RED ELECTRICA CORP SA	8,430.000	173,026.18	182,384.99	9,358.81
NFAF32101202	EEBP9DL99	INDUSTRIA DE DISENO TEXTIL SA	6,494.000	206,906.91	210,693.39	3,786.48
NFAF32101202	EEBVRZ8L5	AENA SME SA	1,059.000	184,254.15	167,156.12	(17,098.03)
NFAF32101202	EEBX90C09	CELLNEX TELECOM SA	3,410.000	189,155.93	198,468.47	9,312.54
NFAF32101202	EEBYY3DX0	GRIFOLS SA	1,939.000	56,654.43	37,209.90	(19,444.53)
NFAF32101202	EX0053671	ASHTEAD GROUP PLC	3,023.000	160,141.32	243,295.33	83,154.01
NFAF32101202	EX0081185	BARRATT DEVELOPMENTS PLC	5,465.000	50,051.56	55,367.48	5,315.92
NFAF32101202	EX0136708	BRITISH LAND CO PLC/THE	14,042.000	101,630.88	100,991.88	(639.00)
NFAF32101202	EX0216237	AVIVA PLC	14,174.000	63,007.99	78,788.49	15,780.50
NFAF32101202	EX0237407	DIAGEO PLC	10,622.000	417,878.20	580,658.02	162,779.82
NFAF32101202	EX0242498	DCC PLC	388.000	33,536.83	31,794.36	(1,742.47)
NFAF32101202	EX0263494	BAE SYSTEMS PLC	28,834.000	192,658.74	214,720.05	22,061.31
NFAF32101202	EX0287584	BRITISH AMERICAN TOBACCO PLC	8,141.000	303,531.42	301,411.50	(2,119.92)
NFAF32101202	EX0405202	HALMA PLC	2,135.000	71,472.55	92,536.02	21,063.47
NFAF32101202	EX0408289	STANDARD CHARTERED PLC	8,367.000	53,286.24	50,815.75	(2,470.49)
NFAF32101202	EX0454499	IMPERIAL BRANDS PLC	978.000	20,418.61	21,413.00	994.39
NFAF32101202	EX0540529	HSBC HOLDINGS PLC	86,978.000	450,432.10	528,542.69	78,110.59
NFAF32101202	EX0560394	LEGAL & GENERAL GROUP PLC	51,066.000	185,820.03	205,769.87	19,949.84
NFAF32101202	EX0673122	ASSOCIATED BRITISH FOODS PLC	1,361.000	42,119.89	37,015.60	(5,104.29)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101202	EX0677602	PEARSON PLC	3,607.000	33,547.73	29,957.89	(3,589.84)
NFAF32101202	EX0682537	PERSIMMON PLC	2,380.000	90,019.95	92,065.76	2,045.81
NFAF32101202	EX0709959	PRUDENTIAL PLC	12,152.000	223,752.55	209,773.48	(13,979.07)
NFAF32101202	EX0718877	RIO TINTO PLC	3,811.000	284,956.72	252,515.69	(32,441.03)
NFAF32101202	EX0766934	ST JAMES'S PLACE PLC	1,442.000	22,342.89	32,880.72	10,537.83
NFAF32101202	EX0790876	SSE PLC	5,059.000	103,731.00	112,992.16	9,261.16
NFAF32101202	EX0798051	BP PLC	84,333.000	293,730.88	377,513.08	83,782.20
NFAF32101202	EX0870611	LLOYDS BANKING GROUP PLC	359,943.000	179,293.58	233,036.85	53,743.27
NFAF32101202	EX0878234	TAYLOR WIMPEY PLC	17,028.000	38,592.31	40,476.57	1,884.26
NFAF32101202	EX0922321	SMITH & NEPHEW PLC	2,273.000	46,916.87	39,822.54	(7,094.33)
NFAF32101202	EX0925282	GLAXOSMITHKLINE PLC	19,710.000	361,569.48	428,901.30	67,331.82
NFAF32101202	EX0989528	ASTRAZENECA PLC	6,586.000	670,073.86	774,112.98	104,039.12
NFAF32101202	EX3091355	BT GROUP PLC	36,538.000	66,053.09	83,908.42	17,855.33
NFAF32101202	EX3134866	BARCLAYS PLC	106,063.000	212,660.80	268,638.65	55,977.85
NFAF32101202	EX3163832	INTERTEK GROUP PLC	950.000	73,345.07	72,442.76	(902.31)
NFAF32101202	EX3174300	BURBERRY GROUP PLC	3,493.000	85,444.26	85,987.64	543.38
NFAF32101202	EX3208983	NEXT PLC	1,127.000	109,163.56	124,406.91	15,243.35
NFAF32101202	EX3319525	KINGFISHER PLC	15,065.000	55,683.75	69,029.41	13,345.66
NFAF32101202	EX4443027	HYUNDAI MOTOR CO GDR	1,260.000	53,463.85	51,912.00	(1,551.85)
NFAF32101202	EX4942812	SAMSUNG ELECTRONICS CO LTD GDR	857.000	1,564,025.00	1,413,193.00	(150,832.00)
NFAF32101202	EX5131092	STATE BANK OF INDIA GDR	3,046.000	114,242.42	187,938.20	73,695.78
NFAF32101202	EX5140986	GAZPROM PJSC ADR	19,861.000	111,102.43	183,515.64	72,413.21
NFAF32101202	EX5668283	COMMERCIAL INTERNATIONAL BANK GDR	52,859.000	148,665.94	174,434.70	25,768.76
NFAF32101202	EXB019KW9	J SAINSBURY PLC	5,970.000	18,402.36	22,301.37	3,899.01
NFAF32101202	EXB01WHG7	SURGUTNEFTEGAS PJSC ADR	543.000	2,507.57	2,902.34	394.77
NFAF32101202	EXB02J636	ADMIRAL GROUP PLC	3,244.000	128,863.26	138,713.40	9,850.14
NFAF32101202	EXB03MLX5	SHELL PLC	17,424.000	309,106.58	382,743.77	73,637.19
NFAF32101202	EXB03MM48	SHELL PLC	15,673.000	269,816.46	344,407.85	74,591.39
NFAF32101202	EXB06CDW5	AXIS BANK LTD GDR	5,365.000	227,823.73	247,863.00	20,039.27
NFAF32101202	EXB0744B8	BUNZL PLC	2,810.000	93,838.79	109,803.23	15,964.44
NFAF32101202	EXB07T3T5	X5 RETAIL GROUP NV GDR	2,122.000	76,646.64	56,169.34	(20,477.30)
NFAF32101202	EXB082RF7	RENTOKIL INITIAL PLC	6,300.000	43,885.66	49,832.92	5,947.26
NFAF32101202	EXB0DK755	NOVATEK PJSC GDR	344.000	56,209.60	80,564.80	24,355.20
NFAF32101202	EXB0LCW07	HIKMA PHARMACEUTICALS PLC	3,192.000	109,868.01	95,936.34	(13,931.67)
NFAF32101202	EXB0RTNX2	NOVOLIPETSK STEEL PJSC GDR	1,393.000	38,641.82	41,121.36	2,479.54
NFAF32101202	EXB0SWJX9	LONDON STOCK EXCHANGE GROUP PL	1,331.000	163,892.49	124,932.17	(38,960.32)
NFAF32101202	EXB10RZP7	UNILEVER PLC	2,864.000	171,944.37	153,051.66	(18,892.71)
NFAF32101202	EXB15VJF3	LARSEN & TOUBRO LTD GDR	4,733.000	82,800.27	120,454.85	37,654.58
NFAF32101202	EXB163GT7	MAHINDRA & MAHINDRA LTD GDR	19,725.000	191,727.00	223,878.75	32,151.75
NFAF32101202	EXB16CYP5	RELIANCE INDUSTRIES LTD GDR	6,969.000	381,204.30	445,667.55	64,463.25
NFAF32101202	EXB17FSC3	ROSNEFT OIL CO PJSC GDR	2,214.000	12,486.96	17,804.99	5,318.03
NFAF32101202	EXB19NLV9	EXPERIAN PLC	5,805.000	220,358.97	285,568.99	65,210.02
NFAF32101202	EXB1CRLC8	MONDI PLC	3,287.000	77,259.97	81,294.93	4,034.96

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101202	EXB1FH8J7	SEVERN TRENT PLC	1,287.000	40,269.57	51,371.43	11,101.86
NFAF32101202	EXB1G4YH0	SEVERSTAL PAO GDR	3,154.000	55,415.78	67,937.16	12,521.38
NFAF32101202	EXB1KDG44	HALYK SAVINGS BANK OF KAZAKHST GDR	1,647.000	28,010.47	27,175.50	(834.97)
NFAF32101202	EXB1KJJ48	WHITBREAD PLC	156.000	6,303.33	6,328.26	24.93
NFAF32101202	EXB1VZ0M0	HARGREAVES LANSDOWN PLC	3,305.000	68,895.99	60,656.00	(8,239.99)
NFAF32101202	EXB1W7FX1	VTB BANK PJSC GDR	43,857.000	61,202.33	55,259.82	(5,942.51)
NFAF32101202	EXB1WY232	SMITHS GROUP PLC	2,139.000	43,990.17	45,760.78	1,770.61
NFAF32101202	EXB1XZS89	ANGLO AMERICAN PLC	5,509.000	186,586.94	225,043.82	38,456.88
NFAF32101202	EXB1YW440	3I GROUP PLC	9,519.000	150,678.93	186,819.71	36,140.78
NFAF32101202	EXB24CGK6	RECKITT BENCKISER GROUP PLC	3,354.000	299,934.36	288,105.98	(11,828.38)
NFAF32101202	EXB2B0DG6	RELX PLC	6,064.000	148,583.64	197,285.50	48,701.86
NFAF32101202	EXB2QTGT6	GLOBALTRANS INVESTMENT PLC GDR	8,911.000	53,287.78	75,921.72	22,633.94
NFAF32101202	EXB39J2M5	UNITED UTILITIES GROUP PLC	4,831.000	59,103.43	71,257.06	12,153.63
NFAF32101202	EXB3MBS72	OCADO GROUP PLC	422.000	10,347.04	9,591.08	(755.96)
NFAF32101202	EXB4T3BW4	GLENCORE PLC	43,730.000	139,279.77	222,083.26	82,803.49
NFAF32101202	EXB53NQB5	VK CO LTD GDR	2,233.000	58,727.90	25,880.47	(32,847.43)
NFAF32101202	EXB5SC095	SBERBANK OF RUSSIA PJSC ADR	11,048.000	160,416.96	177,320.40	16,903.44
NFAF32101202	EXB5VQMV7	ENTAIN PLC	3,178.000	49,241.13	72,443.76	23,202.63
NFAF32101202	EXB5ZN1N1	SEGRO PLC	2,258.000	41,538.72	43,933.17	2,394.45
NFAF32101202	EXB62QPJ1	PHOSAGRO PJSC GDR	4,941.000	67,395.24	106,626.78	39,231.54
NFAF32101202	EXB63H842	ROLLS-ROYCE HOLDINGS PLC	38,984.000	61,514.66	64,882.95	3,368.29
NFAF32101202	EXB71N6K5	EVRAZ PLC	4,428.000	37,474.87	36,080.99	(1,393.88)
NFAF32101202	EXB7T7729	NATWEST GROUP PLC	48,227.000	137,794.50	147,429.63	9,635.13
NFAF32101202	EXB8C3BL7	SAGE GROUP PLC/THE	11,355.000	90,336.39	131,128.00	40,791.61
NFAF32101202	EXB8KF9B6	WPP PLC	8,181.000	89,464.14	124,049.06	34,584.92
NFAF32101202	EXB9895B6	COCA-COLA HBC AG	2,815.000	91,466.11	97,416.45	5,950.34
NFAF32101202	EXBBG9VN7	AVEVA GROUP PLC	1,190.000	52,085.99	54,865.52	2,779.53
NFAF32101202	EXBD6K458	COMPASS GROUP PLC	10,106.000	188,290.23	225,990.06	37,699.83
NFAF32101202	EXBDR05C3	NATIONAL GRID PLC	20,313.000	240,183.30	291,582.16	51,398.86
NFAF32101202	EXBF233S6	TCS GROUP HOLDING PLC GDR	799.000	31,175.91	67,371.68	36,195.77
NFAF32101202	EXBF8Q6K3	ABRDN PLC	13,896.000	53,433.32	45,340.84	(8,092.48)
NFAF32101202	EXBG0V271	HON HAI PRECISION INDUSTRY CO GDR	31,259.000	213,756.15	231,004.01	17,247.86
NFAF32101202	EXBGRPD24	NOVA LJUBLJANSKA BANKA DD GDR	6,019.000	81,437.32	103,014.34	21,577.02
NFAF32101202	EXBH0P3Z9	BHP GROUP PLC	8,642.000	227,403.76	257,454.93	30,051.17
NFAF32101202	EXBH4HKS0	VODAFONE GROUP PLC	118,436.000	195,797.13	180,082.59	(15,714.54)
NFAF32101202	EXBHJYC07	INTERCONTINENTAL HOTELS GROUP	885.000	56,737.31	57,309.29	571.98
NFAF32101202	EXBJFFLV0	CRODA INTERNATIONAL PLC	1,490.000	134,344.39	204,234.81	69,890.42
NFAF32101202	EXBJVNSS5	FERGUSON PLC	1,537.000	186,653.02	272,818.53	86,165.51
NFAF32101202	EXBKFB1C0	M&G PLC	3,279.000	8,872.57	8,860.28	(12.29)
NFAF32101202	EXBLGZ985	TESCO PLC	30,199.000	120,998.91	118,577.90	(2,421.01)
NFAF32101202	EXBLJNXL3	BERKELEY GROUP HOLDINGS PLC	497.000	34,938.39	32,143.47	(2,794.92)
NFAF32101202	EXBM8Q5M5	JD SPORTS FASHION PLC	11,150.000	26,215.37	32,892.41	6,677.04
NFAF32101202	EXBMJ6DW6	INFORMA PLC	10,057.000	75,473.31	70,369.72	(5,103.59)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101202	EXBNR5MZ0	MELROSE INDUST PLC ORD GBP0.076190476	20,123.000	54,418.55	43,581.70	(10,836.85)
NFAF32101202	EXBVYVFW2	AUTO TRADER GROUP PLC	11,346.000	92,436.11	113,720.16	21,284.05
NFAF32101202	EXBWFGQN2	SPIRAX-SARCO ENGINEERING PLC	429.000	66,236.31	93,259.98	27,023.67
NFAF32101202	EXBWXC0Z2	FLUTTER ENTERTAINMENT PLC	643.000	128,514.90	102,419.17	(26,095.73)
NFAF32101202	EXBYSW6D3	MMC NORILSK NICKEL PJSC ADR	3,862.000	120,494.40	119,451.66	(1,042.74)
NFAF32101202	EXBYY37Q0	TATNEFT PJSC ADR	536.000	21,868.80	22,249.36	380.56
NFAF32101202	EXBYZDW22	LUKOIL PJSC ADR	1,704.000	116,212.80	152,508.00	36,295.20
NFAF32101202	EXBZ4BQC2	JOHNSON MATTHEY PLC	2,367.000	94,419.07	65,594.42	(28,824.65)
NFAF32101202	FH6005505	JIANGSU EXPRESSWAY CO LTD HK/00177	16,000.000	17,890.47	16,397.52	(1,492.95)
NFAF32101202	FH6030503	HANG LUNG PROPERTIES LTD HK/00101	14,000.000	36,923.59	28,803.41	(8,120.18)
NFAF32101202	FH6080391	ANHUI CONCH CEMENT CO LTD HK/00914	14,000.000	87,659.66	69,943.43	(17,716.23)
NFAF32101202	FH6097015	CLP HOLDINGS LTD HK/00002	9,500.000	87,846.68	95,958.98	8,112.30
NFAF32101202	FH6109893	YANKUANG ENERGY GROUP CO LTD HK/01171	6,000.000	10,649.93	11,928.74	1,278.81
NFAF32101202	FH6136235	HENGAN INTERNATIONAL GROUP CO HK/01044	4,000.000	28,321.41	20,599.52	(7,721.89)
NFAF32101202	FH6181488	BRILLIANCE CHINA AUTOMOTIVE HO HK/01114	20,000.000	18,210.31	18,726.83	516.52
NFAF32101202	FH6191990	CSPC PHARMACEUTICAL GROUP LTD HK/01093	41,760.000	42,708.69	45,368.60	2,659.91
NFAF32101202	FH6193764	CHINA RESOURCES LAND LTD HK/01109	16,000.000	66,031.71	67,313.98	1,282.27
NFAF32101202	FH6196155	CITIC LTD HK/00267	24,000.000	16,992.85	23,703.55	6,710.70
NFAF32101202	FH6218082	LENOVO GROUP LTD HK/00992	34,000.000	32,097.60	39,074.95	6,977.35
NFAF32101202	FH6226572	PETROCHINA CO LTD HK/00857	24,000.000	12,272.86	10,681.99	(1,590.87)
NFAF32101202	FH6267352	HONG KONG EXCHANGES & CLEARING HK/00388	6,400.000	350,793.48	373,838.87	23,045.39
NFAF32101202	FH6290057	MTR CORP LTD HK/00066	4,247.000	23,744.00	22,797.60	(946.40)
NFAF32101202	FH6327586	KINGDEE INTERNATIONAL SOFTWARE HK/00268	12,000.000	48,904.74	36,940.60	(11,964.14)
NFAF32101202	FH6333931	ENN ENERGY HOLDINGS LTD HK/02688	4,500.000	66,044.61	84,732.50	18,687.89
NFAF32101202	FH6340076	KUNLUN ENERGY CO LTD HK/00135	18,000.000	15,553.56	16,877.24	1,323.68
NFAF32101202	FH6408378	HANG SENG BANK LTD HK/00011	2,500.000	43,107.62	45,758.89	2,651.27
NFAF32101202	FH6416132	CHINA MERCHANTS PORT HOLDINGS HK/00144	36,000.000	63,434.97	65,569.56	2,134.59
NFAF32101202	FH6420530	HENDERSON LAND DEVELOPMENT CO HK/00012	11,000.000	42,914.17	46,842.73	3,928.56
NFAF32101202	FH6425398	ALUMINUM CORP OF CHINA LTD HK/02600	30,000.000	10,601.19	16,584.79	5,983.60
NFAF32101202	FH6435322	POWER ASSETS HOLDINGS LTD HK/00006	6,500.000	35,208.32	40,519.22	5,310.90
NFAF32101202	FH6435579	WHARF HOLDINGS LTD/THE HK/00004	14,000.000	37,645.81	43,007.58	5,361.77
NFAF32101202	FH6436551	HONG KONG & CHINA GAS CO LTD HK/00003	57,855.000	82,289.19	90,088.85	7,799.66
NFAF32101202	FH6460791	CHINA GAS HOLDINGS LTD HK/00384	12,800.000	50,844.42	26,597.23	(24,247.19)
NFAF32101202	FH6465873	GALAXY ENTERTAINMENT GROUP LTD HK/00027	17,000.000	132,095.67	88,093.07	(44,002.60)
NFAF32101202	FH6491317	KINGBOARD HOLDINGS LTD HK/00148	8,000.000	33,738.08	38,941.55	5,203.47
NFAF32101202	FH6531823	GEELY AUTOMOBILE HOLDINGS LTD HK/00175	32,000.000	109,365.02	87,426.09	(21,938.93)
NFAF32101202	FH6535519	CHINA RESOURCES GAS GROUP LTD HK/01193	6,000.000	31,919.63	33,900.70	1,981.07
NFAF32101202	FH6536111	BOC HONG KONG HOLDINGS LTD HK/02388	9,500.000	28,792.15	31,133.36	2,341.21
NFAF32101202	FH6536657	BYD CO LTD HK/01211	4,000.000	104,825.34	136,782.83	31,957.49
NFAF32101202	FH6630948	CHINA EVERBRIGHT ENVIRONMENT G HK/00257	23,000.000	12,992.26	18,467.73	5,475.47
NFAF32101202	FH6693771	LEE & MAN PAPER MANUFACTURING HK/02314	20,000.000	16,378.96	13,904.03	(2,474.93)
NFAF32101202	FH6706250	PICC PROPERTY & CASUALTY CO LT HK/02328	54,000.000	40,880.34	44,120.93	3,240.59
NFAF32101202	FH6711565	CHINA RESOURCES POWER HOLDINGS HK/00836	14,000.000	15,076.38	46,868.39	31,792.01

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101202	FH6718255	GREAT WALL MOTOR CO LTD HK/02333	17,000.000	58,319.42	58,437.98	118.56
NFAF32101202	FH6725292	ZIJIN MINING GROUP CO LTD HK/02899	30,000.000	33,970.22	35,709.25	1,739.03
NFAF32101202	FH6728791	MMG LTD HK/01208	12,000.000	4,362.36	3,847.98	(514.38)
NFAF32101202	FH6742347	SHANDONG WEIGAO GROUP MEDICAL HK/01066	16,000.000	36,152.36	19,968.45	(16,183.91)
NFAF32101202	FH6743956	WEICHAI POWER CO LTD HK/02338	17,000.000	34,114.67	33,274.76	(839.91)
NFAF32101202	FH6810425	SINO LAND CO LTD HK/00083	22,000.000	28,656.73	27,400.18	(1,256.55)
NFAF32101202	FH6859927	SUN HUNG KAI PROPERTIES LTD HK/00016	5,500.000	70,932.50	66,736.79	(4,195.71)
NFAF32101202	FH6867748	SWIRE PACIFIC LTD HK/00019	2,500.000	13,864.08	14,221.49	357.41
NFAF32101202	FH6903550	TINGYI CAYMAN ISLANDS HOLDING HK/00322	14,000.000	23,905.54	28,767.49	4,861.95
NFAF32101202	FH6905803	TSINGTAO BREWERY CO LTD HK/00168	4,000.000	41,888.87	37,453.66	(4,435.21)
NFAF32101202	FH6913161	GUANGDONG INVESTMENT LTD HK/00270	16,000.000	28,806.33	20,337.85	(8,468.48)
NFAF32101202	FH6971771	CHINA TRADITIONAL CHINESE MEDI HK/00570	16,000.000	7,923.81	10,610.16	2,686.35
NFAF32101202	FH6972456	CHINA RESOURCES BEER HOLDINGS HK/00291	8,000.000	73,666.63	65,518.26	(8,148.37)
NFAF32101202	FH6990763	ZHEJIANG EXPRESSWAY CO LTD HK/00576	14,000.000	11,826.38	12,480.28	653.90
NFAF32101202	FH99WH8X7	SEAZEN GROUP LTD RIGHTS	952.000	0.00	0.00	0.00
NFAF32101202	FHB00HLY1	HUABAO INTERNATIONAL HOLDINGS HK/00336	4,000.000	11,560.71	7,388.12	(4,172.59)
NFAF32101202	FHB00XSF0	SINO BIOPHARMACEUTICAL LTD HK/01177	43,000.000	41,592.24	30,114.28	(11,477.96)
NFAF32101202	FHB0190C9	TECHTRONIC INDUSTRIES CO LTD HK/00669	8,500.000	121,242.99	169,208.47	47,965.48
NFAF32101202	FHB01B1L3	CHINA MENGNIU DAIRY CO LTD HK/02319	21,000.000	126,749.94	119,056.48	(7,693.46)
NFAF32101202	FHB01FLR9	PING AN INSURANCE GROUP CO OF HK/02318	32,500.000	398,189.28	234,069.37	(164,119.91)
NFAF32101202	FHB01JCK6	LI NING CO LTD HK/02331	13,000.000	89,362.06	142,317.51	52,955.45
NFAF32101202	FHB01YCG2	BEIJING ENTERPRISES WATER GROU HK/00371	42,000.000	16,899.99	16,323.13	(576.86)
NFAF32101202	FHB01Z8S8	GOME RETAIL HOLDINGS LTD HK/00493	38,000.000	4,557.74	3,216.91	(1,340.83)
NFAF32101202	FHB02ZKQ7	CHINA POWER INTERNATIONAL DEVE HK/02380	38,000.000	19,615.06	25,589.06	5,974.00
NFAF32101202	FHB04KNF9	AIR CHINA LTD HK/00753	10,000.000	7,867.06	6,977.67	(889.39)
NFAF32101202	FHB05NXN4	XINYI GLASS HOLDINGS LTD HK/00868	20,000.000	55,843.22	50,023.73	(5,819.49)
NFAF32101202	FHB0B8Z16	COSCO SHIPPING HOLDINGS CO LTD HK/01919	25,100.000	24,931.30	48,678.48	23,747.18
NFAF32101202	FHB0LMTQ6	CHINA CONSTRUCTION BANK CORP HK/00939	355,000.000	269,666.04	245,885.87	(23,780.17)
NFAF32101202	FHB0MP1B1	SHENZHOU INTERNATIONAL GROUP H HK/02313	4,800.000	94,095.19	92,289.93	(1,805.26)
NFAF32101202	FHB0PB4M2	LINK REIT HK/00823	12,381.000	112,730.91	109,020.39	(3,710.52)
NFAF32101202	FHB0PR2F4	AGILE GROUP HOLDINGS LTD HK/03383	6,000.000	7,985.71	3,255.39	(4,730.32)
NFAF32101202	FHB0WC2B8	NINE DRAGONS PAPER HOLDINGS LT HK/02689	20,000.000	28,373.00	21,471.72	(6,901.28)
NFAF32101202	FHB0Y91C2	CHINA NATIONAL BUILDING MATERI HK/03323	32,000.000	38,463.48	39,239.13	775.65
NFAF32101202	FHB154562	BANK OF CHINA LTD HK/03988	159,000.000	54,340.75	57,307.95	2,967.20
NFAF32101202	FHB1DYPZ1	CHINA MERCHANTS BANK CO LTD HK/03968	24,500.000	154,826.31	190,279.36	35,453.05
NFAF32101202	FHB1G1QD8	INDUSTRIAL & COMMERCIAL BANK O HK/01398	158,000.000	102,496.18	89,170.50	(13,325.68)
NFAF32101202	FHB1HHFV4	KINGBOARD LAMINATES HOLDINGS L HK/01888	15,000.000	24,491.06	25,512.10	1,021.04
NFAF32101202	FHB1L2RC1	HAITIAN INTERNATIONAL HOLDINGS HK/01882	7,000.000	24,194.43	19,438.71	(4,755.72)
NFAF32101202	FHB1L3XL2	ZHUZHOU CRRC TIMES ELECTRIC CO HK/03898	2,100.000	13,703.33	12,161.54	(1,541.79)
NFAF32101202	FHB1VKYN8	COUNTRY GARDEN HOLDINGS CO LTD HK/02007	26,275.000	36,326.22	23,321.70	(13,004.52)
NFAF32101202	FHB1VRCG2	CHINA MOLYBDENUM CO LTD HK/03993	48,000.000	32,825.71	25,304.31	(7,521.40)
NFAF32101202	FHB1YBF06	KWG GROUP HOLDINGS LTD HK/01813	6,045.000	8,248.31	3,954.38	(4,293.93)
NFAF32101202	FHB1YBT01	SUNNY OPTICAL TECHNOLOGY GROUP HK/02382	4,400.000	96,297.97	139,173.71	42,875.74

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101202	FHB1YVKN6	ANTA SPORTS PRODUCTS LTD HK/02020	7,000.000	110,951.33	104,960.04	(5,991.29)
NFAF32101202	FHB24FZ30	BOSIDENG INTERNATIONAL HOLDING HK/03998	28,000.000	14,263.88	17,634.01	3,370.13
NFAF32101202	FHB27WRM7	KINGSOFT CORP LTD HK/03888	6,000.000	40,122.26	26,358.66	(13,763.60)
NFAF32101202	FHB296ZH4	SINOTRUK HONG KONG LTD HK/03808	4,000.000	10,214.28	6,156.77	(4,057.51)
NFAF32101202	FHB29MKF9	UNI-PRESIDENT CHINA HOLDINGS L HK/00220	2,000.000	2,035.12	1,939.38	(95.74)
NFAF32101202	FHB29MXW8	DONGYUE GROUP LTD HK/00189	8,000.000	17,017.47	12,477.71	(4,539.76)
NFAF32101202	FHB29SHS2	BYD ELECTRONIC INTERNATIONAL C HK/00285	5,000.000	26,180.54	18,309.97	(7,870.57)
NFAF32101202	FHB2Q14Z0	WANT WANT CHINA HOLDINGS LTD HK/00151	78,000.000	65,176.77	71,633.98	6,457.21
NFAF32101202	FHB2Q5H53	CHINA PACIFIC INSURANCE GROUP HK/02601	14,800.000	57,929.93	40,149.81	(17,780.12)
NFAF32101202	FHB3ZVDV1	SINOPHARM GROUP CO LTD HK/01099	800.000	1,945.87	1,740.31	(205.56)
NFAF32101202	FHB3ZXLP1	CHINA SUNTIEN GREEN ENERGY COR HK/00956	15,000.000	11,194.72	11,697.86	503.14
NFAF32101202	FHB41XC92	CHINA RESOURCES CEMENT HOLDING HK/01313	32,000.000	35,739.66	24,175.57	(11,564.09)
NFAF32101202	FHB433990	GUANGZHOU AUTOMOBILE GROUP CO HK/02238	16,000.000	17,787.29	15,781.85	(2,005.44)
NFAF32101202	FHB4Q2TX2	CHINA LONGYUAN POWER GROUP COR HK/00916	27,000.000	27,056.23	63,029.90	35,973.67
NFAF32101202	FHB4R39F0	CHOW TAI FOOK JEWELLERY GROUP HK/01929	2,200.000	4,114.64	3,956.24	(158.40)
NFAF32101202	FHB4TX8S5	AIA GROUP LTD HK/01299	57,800.000	708,164.33	582,722.57	(125,441.76)
NFAF32101202	FHB4TXDZ3	HKT TRUST & HKT LTD HK/06823	4,000.000	5,469.68	5,376.91	(92.77)
NFAF32101202	FHB4XRPN5	SUNAC CHINA HOLDINGS LTD HK/01918	9,000.000	33,254.45	13,598.76	(19,655.69)
NFAF32101202	FHB544N72	ZOOMLION HEAVY INDUSTRY SCIENC HK/01157	16,600.000	19,910.11	10,454.45	(9,455.66)
NFAF32101202	FHB56HH45	SANY HEAVY EQUIPMENT INTERNATI HK/00631	4,000.000	4,176.90	3,868.50	(308.40)
NFAF32101202	FHB56KLY7	LONGFOR GROUP HOLDINGS LTD HK/00960	10,500.000	61,479.13	49,427.29	(12,051.84)
NFAF32101202	FHB59GZJ1	XINJIANG GOLDWIND SCIENCE & TE HK/02208	3,200.000	6,429.84	6,247.07	(182.77)
NFAF32101202	FHB5B23W5	SANDS CHINA LTD HK/01928	30,000.000	131,741.01	69,879.30	(61,861.71)
NFAF32101202	FHB61X7R3	SITC INTERNATIONAL HOLDINGS CO HK/01308	8,000.000	25,654.79	28,936.80	3,282.01
NFAF32101202	FHB633D90	ZHONGSHENG GROUP HOLDINGS LTD HK/00881	6,000.000	42,752.95	46,791.43	4,038.48
NFAF32101202	FHB676TW1	MICROPORT SCIENTIFIC CORP HK/00853	4,000.000	21,640.86	14,571.01	(7,069.85)
NFAF32101202	FHB67C2G2	SWIRE PROPERTIES LTD HK/01972	4,400.000	12,796.22	11,027.80	(1,768.42)
NFAF32101202	FHB6SPB47	CITIC SECURITIES CO LTD HK/06030	10,000.000	22,543.64	26,102.13	3,558.49
NFAF32101202	FHB71SXC6	HAITONG SECURITIES CO LTD HK/06837	26,000.000	23,237.49	23,044.26	(193.23)
NFAF32101202	FHB85LKS4	AAC TECHNOLOGIES HOLDINGS INC HK/02018	4,000.000	22,388.88	15,802.37	(6,586.51)
NFAF32101202	FHB8RZJZ5	PEOPLE'S INSURANCE CO GROUP OF HK/01339	113,000.000	35,850.58	34,205.97	(1,644.61)
NFAF32101202	FHB8XBQ91	SHANGHAI FOSUN PHARMACEUTICAL HK/02196	3,500.000	16,723.95	15,420.78	(1,303.17)
NFAF32101202	FHB8Z00N0	CIFI HOLDINGS GROUP CO LTD HK/00884	23,266.000	19,713.78	13,996.07	(5,717.71)
NFAF32101202	FHB92NYF4	CHINA GALAXY SECURITIES CO LTD HK/06881	10,000.000	6,267.85	5,746.32	(521.53)
NFAF32101202	FHBC9S4J4	CHINASOFT INTERNATIONAL LTD HK/00354	8,000.000	12,842.27	10,425.46	(2,416.81)
NFAF32101202	FHBCDBKF6	CHINA LESSO GROUP HOLDINGS LTD HK/02128	21,000.000	32,879.15	30,168.16	(2,710.99)
NFAF32101202	FHBD20C10	GREENTOWN SERVICE GROUP CO LTD HK/02869	16,000.000	19,747.61	14,776.24	(4,971.37)
NFAF32101202	FHBD8GL19	POSTAL SAVINGS BANK OF CHINA C HK/01658	33,000.000	18,641.06	23,153.29	4,512.23
NFAF32101202	FHBD9GZX3	YIHAI INTERNATIONAL HOLDING LT HK/01579	4,000.000	59,325.37	18,495.95	(40,829.42)
NFAF32101202	FHBD9Q2J8	GENSCRIPT BIOTECH CORP HK/01548	4,000.000	13,314.25	17,700.70	4,386.45
NFAF32101202	FHBDQZP47	COUNTRY GARDEN SERVICES HOLDIN HK/06098	12,000.000	81,172.58	71,880.25	(9,292.33)
NFAF32101202	FHBDRYVB6	PING AN HEALTHCARE AND TECHNOL HK/01833	800.000	9,698.40	2,909.07	(6,789.33)
NFAF32101202	FHBF0GWS1	WHARF REAL ESTATE INVESTMENT C HK/01997	9,000.000	46,834.80	45,713.99	(1,120.81)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101202	FHBFWK4M1	A-LIVING SMART CITY SERVICES C HK/03319	5,250.000	23,291.66	8,956.17	(14,335.49)
NFAF32101202	FHBFZ2PK9	CHINA TOWER CORP LTD HK/00788	58,000.000	8,527.37	6,397.91	(2,129.46)
NFAF32101202	FHBG0ZMJ8	XIAOMI CORP HK/01810	53,000.000	170,590.90	128,484.02	(42,106.88)
NFAF32101202	FHBGHH0L9	WUXI APPTEC CO LTD HK/02359	2,352.000	38,371.65	40,727.01	2,355.36
NFAF32101202	FHBGHWHF1	WEIMOB INC HK/02013	14,000.000	33,507.87	14,168.26	(19,339.61)
NFAF32101202	FHBGJW372	MEITUAN HK/03690	18,600.000	706,688.94	537,747.39	(168,941.55)
NFAF32101202	FHBGM5R22	TONGCHENG TRAVEL HOLDINGS LTD HK/00780	8,000.000	17,319.03	14,817.29	(2,501.74)
NFAF32101202	FHBGN9717	HAIDILAO INTERNATIONAL HOLDING HK/06862	6,000.000	46,196.41	13,544.89	(32,651.52)
NFAF32101202	FHBGQYNN3	XINYI SOLAR HOLDINGS LTD HK/00968	26,477.000	69,147.49	44,896.42	(24,251.07)
NFAF32101202	FHBGR6KX4	INNOVENT BIOLOGICS INC HK/01801	6,500.000	68,781.96	40,227.42	(28,554.54)
NFAF32101202	FHBGY6SV2	CHINA CINDA ASSET MANAGEMENT C HK/01359	262,000.000	47,184.13	47,720.07	535.94
NFAF32101202	FHBH6X935	LOGAN GROUP CO LTD HK/03380	4,000.000	6,551.59	3,057.86	(3,493.73)
NFAF32101202	FHBH7HM00	CHINA CONCH VENTURE HOLDINGS L HK/00586	14,500.000	70,500.46	70,860.54	360.08
NFAF32101202	FHBHNCRK4	ESR CAYMAN LTD HK/01821	14,400.000	46,657.15	48,669.24	2,012.09
NFAF32101202	FHBJ3WDZ0	HK ELECTRIC INVESTMENTS & HK E HK/02638	28,500.000	28,044.78	27,965.19	(79.59)
NFAF32101202	FHBJKDJS3	CANSINO BIOLOGICS INC HK/06185	600.000	13,657.73	13,868.12	210.39
NFAF32101202	FHBJRFW23	TOPSPORTS INTERNATIONAL HOLDIN HK/06110	11,000.000	16,456.34	11,132.20	(5,324.14)
NFAF32101202	FHBJVBTY1	SHENZHEN INTERNATIONAL HOLDING HK/00152	16,374.000	26,438.80	17,011.84	(9,426.96)
NFAF32101202	FHBJYKB76	HANSOH PHARMACEUTICAL GROUP CO HK/03692	4,000.000	19,396.82	9,748.21	(9,648.61)
NFAF32101202	FHBK0SBL2	CHINA FEIHE LTD HK/06186	24,000.000	65,679.32	32,199.89	(33,479.43)
NFAF32101202	FHBK6YZP8	ALIBABA GROUP HOLDING LTD HK/09988	70,836.000	2,060,707.79	1,080,307.37	(980,400.42)
NFAF32101202	FHBK72QD4	PHARMARON BEIJING CO LTD HK/03759	800.000	16,357.97	12,344.32	(4,013.65)
NFAF32101202	FHBKDXJH8	BUDWEISER BREWING CO APAC LTD HK/01876	6,400.000	21,130.15	16,787.45	(4,342.70)
NFAF32101202	FHBKWGSQ4	SMOORE INTERNATIONAL HOLDINGS HK/06969	8,000.000	58,951.22	40,788.58	(18,162.64)
NFAF32101202	FHBL6B9P5	WUXI BIOLOGICS CAYMAN INC HK/02269	18,000.000	242,223.83	213,678.28	(28,545.55)
NFAF32101202	FHBLC90T4	KUAISHOU TECHNOLOGY HK/01024	1,700.000	53,917.11	15,710.66	(38,206.45)
NFAF32101202	FHBLD4QD1	HAIER SMART HOME CO LTD HK/06690	14,400.000	52,185.69	60,859.64	8,673.95
NFAF32101202	FHBLFJ7Y1	AKESO INC HK/09926	2,000.000	8,940.87	8,722.09	(218.78)
NFAF32101202	FHBLLHKZ0	WH GROUP LTD HK/00288	31,000.000	25,987.09	19,443.84	(6,543.25)
NFAF32101202	FHBM94GQ6	NEW WORLD DEVELOPMENT CO LTD HK/00017	8,000.000	37,246.02	31,656.04	(5,589.98)
NFAF32101202	FHBMDMJ88	CHINA RUYI HOLDINGS LTD HK/00136	20,000.000	23,597.07	7,567.69	(16,029.38)
NFAF32101202	FHBMGWW39	NONGFU SPRING CO LTD HK/09633	5,000.000	29,801.00	32,996.42	3,195.42
NFAF32101202	FHBMMV2K9	TENCENT HOLDINGS LTD HK/00700	25,800.000	1,876,641.93	1,511,670.92	(364,971.01)
NFAF32101202	FHBMVHXD2	CHINA YOUZAN LTD HK/08083	84,000.000	25,404.85	5,818.14	(19,586.71)
NFAF32101202	FHBMW8R06	JD HEALTH INTERNATIONAL INC HK/06618	1,900.000	31,326.77	14,975.69	(16,351.08)
NFAF32101202	FHBMWYQP5	SEAZEN GROUP LTD HK/01030	20,000.000	16,636.90	13,519.23	(3,117.67)
NFAF32101202	FHBMX09H5	HYGEIA HEALTHCARE HOLDINGS CO HK/06078	1,200.000	10,165.73	7,511.26	(2,654.47)
NFAF32101202	FHBMXWXT2	CHINA RESOURCES MIXC LIFESTYLE HK/01209	6,200.000	32,895.49	28,907.30	(3,988.19)
NFAF32101202	FHBMZC7F3	HANGZHOU TIGERMED CONSULTING C HK/03347	1,800.000	37,990.31	22,857.00	(15,133.31)
NFAF32101202	FHBN320P3	CHINA VANKE CO LTD HK/02202	8,300.000	28,634.16	19,311.98	(9,322.18)
NFAF32101202	FHBNR5PB4	YUEXIU PROPERTY CO LTD HK/00123	7,800.000	7,846.42	6,873.26	(973.16)
NFAF32101202	FHBPYM740	ALIBABA PICTURES GROUP LTD HK/01060	80,000.000	9,904.76	7,285.51	(2,619.25)
NFAF32101202	FHBRB3859	HUA HONG SEMICONDUCTOR LTD HK/01347	1,000.000	6,352.07	5,515.44	(836.63)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101202	FHBRXVS69	ALIBABA HEALTH INFORMATION TEC HK/00241	20,000.000	59,067.43	16,905.46	(42,161.97)
NFAF32101202	FHBW4NKK5	GF SECURITIES CO LTD HK/01776	13,600.000	19,223.48	25,922.04	6,698.56
NFAF32101202	FHBW9P811	CK HUTCHISON HOLDINGS LTD HK/00001	17,500.000	122,100.63	112,906.12	(9,194.51)
NFAF32101202	FHBWGCFG1	FUYAO GLASS INDUSTRY GROUP CO HK/03606	6,400.000	35,161.89	33,082.36	(2,079.53)
NFAF32101202	FHBY9D3L5	3SBIO INC HK/01530	6,500.000	5,926.73	5,419.24	(507.49)
NFAF32101202	FHBYP71J7	CHINA LITERATURE LTD HK/00772	2,000.000	15,695.43	12,570.07	(3,125.36)
NFAF32101202	FHBYQ9772	FLAT GLASS GROUP CO LTD HK/06865	2,000.000	8,554.99	10,158.66	1,603.67
NFAF32101202	FHBYVS6J9	CK INFRASTRUCTURE HOLDINGS LTD HK/01038	3,000.000	16,114.58	19,105.22	2,990.64
NFAF32101202	FHBYWPGC8	CHINA YUHUA EDUCATION CORP LTD HK/06169	10,000.000	8,705.35	3,578.62	(5,126.73)
NFAF32101202	FHBYYMZN8	CHINA OVERSEAS PROPERTY HOLDIN HK/02669	5,000.000	2,605.16	5,303.80	2,698.64
NFAF32101202	FHBYZJV16	BOC AVIATION LTD HK/02588	2,900.000	25,058.52	21,239.56	(3,818.96)
NFAF32101202	FHBYZQ071	CK ASSET HOLDINGS LTD HK/01113	10,500.000	53,895.81	66,194.86	12,299.05
NFAF32101202	FHBYZQ097	ZHONGAN ONLINE P&C INSURANCE C HK/06060	3,700.000	17,274.00	12,861.23	(4,412.77)
NFAF32101202	FHBZ04KX6	YADEA GROUP HOLDINGS LTD HK/01585	14,000.000	35,276.90	27,295.00	(7,981.90)
NFAF32101202	FHBZ169C9	CHINA INTERNATIONAL CAPITAL CO HK/03908	10,400.000	28,166.65	28,680.27	513.62
NFAF32101202	FHBZ9NS17	GANFENG LITHIUM CO LTD HK/01772	1,600.000	27,600.93	25,181.18	(2,419.75)
NFAF32101202	FJ6010709	AISIN CORP	700.000	20,984.06	26,807.35	5,823.29
NFAF32101202	FJ6010907	AJINOMOTO CO INC	3,100.000	74,296.40	94,140.08	19,843.68
NFAF32101202	FJ6054400	ASAHI GROUP HOLDINGS LTD	2,600.000	106,875.88	101,015.16	(5,860.72)
NFAF32101202	FJ6054608	ASAHI KASEI CORP	9,200.000	93,964.84	86,363.60	(7,601.24)
NFAF32101202	FJ6055209	AGC INC	1,600.000	55,789.63	76,279.80	20,490.17
NFAF32101202	FJ6084845	Z HOLDINGS CORP	11,000.000	66,525.26	63,752.34	(2,772.92)
NFAF32101202	FJ6125283	TREND MICRO INC/JAPAN	400.000	23,013.22	22,196.17	(817.05)
NFAF32101202	FJ6125630	NTT DATA CORP	2,700.000	36,899.61	57,819.46	20,919.85
NFAF32101202	FJ6132107	BRIDGESTONE CORP	2,800.000	91,773.94	120,335.20	28,561.26
NFAF32101202	FJ6136744	OBIC CO LTD	400.000	80,313.82	75,029.31	(5,284.51)
NFAF32101202	FJ6141686	ORACLE CORP JAPAN	100.000	13,027.27	7,589.77	(5,437.50)
NFAF32101202	FJ6146503	BROTHER INDUSTRIES LTD	1,100.000	22,650.98	21,120.23	(1,530.75)
NFAF32101202	FJ6149457	KOBAYASHI PHARMACEUTICAL CO LT	200.000	24,427.33	15,700.58	(8,726.75)
NFAF32101202	FJ6172327	CANON INC	4,900.000	93,875.74	119,186.32	25,310.58
NFAF32101202	FJ6173697	CAPCOM CO LTD	1,200.000	38,349.62	28,219.36	(10,130.26)
NFAF32101202	FJ6183555	CENTRAL JAPAN RAILWAY CO	500.000	70,657.17	66,627.59	(4,029.58)
NFAF32101202	FJ6194461	KOSE CORP	200.000	34,093.66	22,665.10	(11,428.56)
NFAF32101202	FJ6195609	CHUBU ELECTRIC POWER CO INC	2,300.000	27,690.44	24,207.37	(3,483.07)
NFAF32101202	FJ6196409	CHUGAI PHARMACEUTICAL CO LTD	3,100.000	165,231.25	100,547.09	(64,684.16)
NFAF32101202	FJ6200193	ITOCHU TECHNO-SOLUTIONS CORP	300.000	10,707.54	9,639.18	(1,068.36)
NFAF32101202	FJ6220506	CYBERAGENT INC	3,500.000	60,257.15	58,173.77	(2,083.38)
NFAF32101202	FJ6229598	RAKUTEN GROUP INC	2,700.000	25,994.48	27,057.45	1,062.97
NFAF32101202	FJ6248994	KDDI CORP	5,100.000	151,451.40	148,896.71	(2,554.69)
NFAF32101202	FJ6250024	DAIFUKU CO LTD	700.000	86,512.66	57,140.38	(29,372.28)
NFAF32101202	FJ6250503	DAITO TRUST CONSTRUCTION CO LT	100.000	9,337.01	11,436.76	2,099.75
NFAF32101202	FJ6250727	DAIKIN INDUSTRIES LTD	1,300.000	288,595.09	294,533.46	5,938.37
NFAF32101202	FJ6251360	DAIWA HOUSE INDUSTRY CO LTD	3,300.000	97,934.04	94,797.45	(3,136.59)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101202	FJ6251444	DAIWA SECURITIES GROUP INC	9,600.000	55,197.20	54,079.46	(1,117.74)
NFAF32101202	FJ6267051	OTSUKA CORP	500.000	26,393.53	23,837.44	(2,556.09)
NFAF32101202	FJ6268976	MITSUBISHI HC CAPITAL INC	1,500.000	7,529.75	7,411.75	(118.00)
NFAF32101202	FJ6269867	PAN PACIFIC INTERNATIONAL HOLD	2,700.000	62,449.51	37,209.85	(25,239.66)
NFAF32101202	FJ6270949	DISCO CORP	200.000	67,315.61	61,048.15	(6,267.46)
NFAF32101202	FJ6298544	EAST JAPAN RAILWAY CO	1,000.000	66,686.04	61,421.56	(5,264.48)
NFAF32101202	FJ6307204	EISAI CO LTD	1,100.000	78,543.27	62,386.35	(16,156.92)
NFAF32101202	FJ6309267	SQUARE ENIX HOLDINGS CO LTD	500.000	30,316.24	25,617.65	(4,698.59)
NFAF32101202	FJ6332434	FAST RETAILING CO LTD	300.000	257,348.06	170,144.59	(87,203.47)
NFAF32101202	FJ6335171	MITSUBISHI UFJ FINANCIAL GROUP	46,000.000	221,719.97	249,623.56	27,903.59
NFAF32101202	FJ6356367	FUJI ELECTRIC CO LTD	900.000	32,384.13	49,081.67	16,697.54
NFAF32101202	FJ6356409	SUBARU CORP	2,000.000	39,953.51	35,725.76	(4,227.75)
NFAF32101202	FJ6356524	FUJIFILM HOLDINGS CORP	1,600.000	84,273.33	118,462.95	34,189.62
NFAF32101202	FJ6356938	FANUC CORP	1,100.000	270,192.26	232,886.12	(37,306.14)
NFAF32101202	FJ6356946	FUJITSU LTD	700.000	101,055.74	119,934.01	18,878.27
NFAF32101202	FJ6371861	MCDONALD'S HOLDINGS CO JAPAN L	900.000	43,585.65	39,781.17	(3,804.48)
NFAF32101202	FJ6390929	NOMURA RESEARCH INSTITUTE LTD	2,000.000	71,577.32	85,710.57	14,133.25
NFAF32101202	FJ6396801	NIPPON BUILDING FUND INC	8.000	46,336.38	46,545.96	209.58
NFAF32101202	FJ6397585	JAPAN REAL ESTATE INVESTMENT C	7.000	40,408.74	39,694.33	(714.41)
NFAF32101202	FJ6405875	HAMAMATSU PHOTONICS KK	900.000	51,431.06	57,366.16	5,935.10
NFAF32101202	FJ6408663	HANKYU HANSHIN HOLDINGS INC	400.000	13,288.78	11,341.24	(1,947.54)
NFAF32101202	FJ6416286	DENTSU GROUP INC	700.000	20,780.67	24,922.93	4,142.26
NFAF32101202	FJ6416328	HIKARI TSUSHIN INC	100.000	23,420.02	15,379.27	(8,040.75)
NFAF32101202	FJ6428307	HINO MOTORS LTD	900.000	8,677.88	7,409.14	(1,268.74)
NFAF32101202	FJ6428729	HIROSE ELECTRIC CO LTD	200.000	30,316.24	33,589.51	3,273.27
NFAF32101202	FJ6429107	HITACHI LTD	4,400.000	173,238.41	238,044.38	64,805.97
NFAF32101202	FJ6429404	HITACHI CONSTRUCTION MACHINERY	800.000	22,703.28	23,099.30	396.02
NFAF32101202	FJ6435146	HONDA MOTOR CO LTD	7,100.000	197,881.25	199,148.98	1,267.73
NFAF32101202	FJ6441508	HOYA CORP	1,800.000	248,786.86	267,448.23	18,661.37
NFAF32101202	FJ6456100	IBIDEN CO LTD	200.000	12,326.31	11,879.64	(446.67)
NFAF32101202	FJ6467107	ISUZU MOTORS LTD	2,300.000	21,831.57	28,581.48	6,749.91
NFAF32101202	FJ6467800	ITOCHU CORP	6,300.000	180,862.99	192,465.81	11,602.82
NFAF32101202	FJ6470986	JSR CORP	1,900.000	52,889.73	72,185.32	19,295.59
NFAF32101202	FJ6474533	JAPAN TOBACCO INC	1,900.000	37,187.75	38,320.09	1,132.34
NFAF32101202	FJ6480043	AEON CO LTD	3,200.000	104,915.49	75,279.41	(29,636.08)
NFAF32101202	FJ6483740	KANSAI PAINT CO LTD	1,900.000	58,428.98	41,248.75	(17,180.23)
NFAF32101202	FJ6483807	KAO CORP	2,600.000	200,707.06	135,898.58	(64,808.48)
NFAF32101202	FJ6487360	KEIO CORP	300.000	23,245.67	13,208.28	(10,037.39)
NFAF32101202	FJ6487428	KEISEI ELECTRIC RAILWAY CO LTD	500.000	16,901.54	13,503.54	(3,398.00)
NFAF32101202	FJ6490802	KIKKOMAN CORP	800.000	55,557.17	67,179.02	11,621.85
NFAF32101202	FJ6490992	KEYENCE CORP	800.000	449,416.43	502,140.61	52,724.18
NFAF32101202	FJ6492964	KINTETSU GROUP HOLDINGS CO LTD	300.000	13,133.81	8,375.67	(4,758.14)
NFAF32101202	FJ6493749	KIRIN HOLDINGS CO LTD	4,700.000	110,802.46	75,384.48	(35,417.98)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101202	FJ6496320	KOITO MANUFACTURING CO LTD	400.000	27,197.44	21,154.10	(6,043.34)
NFAF32101202	FJ6496585	KOMATSU LTD	5,400.000	147,363.07	126,307.16	(21,055.91)
NFAF32101202	FJ6497500	KUBOTA CORP	6,200.000	135,175.55	137,481.66	2,306.11
NFAF32101202	FJ6497963	KURITA WATER INDUSTRIES LTD	1,000.000	38,210.08	47,414.36	9,204.28
NFAF32101202	FJ6499266	KYOCERA CORP	1,300.000	79,653.25	81,134.99	1,481.74
NFAF32101202	FJ6499555	KYOWA KIRIN CO LTD	1,000.000	27,255.56	27,224.18	(31.38)
NFAF32101202	FJ6506268	LASERTEC CORP	500.000	63,248.21	153,228.26	89,980.05
NFAF32101202	FJ6513124	TOKIO MARINE HOLDINGS INC	2,700.000	138,811.56	149,871.05	11,059.49
NFAF32101202	FJ6513348	JAPAN METROPOLITAN FUND INVEST	32.000	33,682.76	27,538.54	(6,144.22)
NFAF32101202	FJ6518800	LION CORP	1,200.000	29,033.85	16,016.67	(13,017.18)
NFAF32101202	FJ6543790	JFE HOLDINGS INC	500.000	6,166.69	6,369.68	202.99
NFAF32101202	FJ6555802	MAKITA CORP	1,200.000	60,090.08	50,884.46	(9,205.62)
NFAF32101202	FJ6563020	SUMITOMO MITSUI FINANCIAL GROU	3,000.000	92,634.03	102,722.42	10,088.39
NFAF32101202	FJ6569464	MARUBENI CORP	6,600.000	43,859.36	64,163.09	20,303.73
NFAF32101202	FJ6572708	PANASONIC HOLDINGS CORP	8,200.000	94,552.76	90,078.59	(4,474.17)
NFAF32101202	FJ6591013	MIZUHO FINANCIAL GROUP INC	2,640.000	33,433.10	33,540.19	107.09
NFAF32101202	FJ6595170	MISUMI GROUP INC	1,800.000	59,014.96	73,778.82	14,763.86
NFAF32101202	FJ6596723	MITSUBISHI ESTATE CO LTD	5,500.000	88,270.62	76,156.05	(12,114.57)
NFAF32101202	FJ6596780	MITSUBISHI CORP	5,600.000	137,823.62	177,597.16	39,773.54
NFAF32101202	FJ6596921	MITSUBISHI GAS CHEMICAL CO INC	1,700.000	39,007.22	28,757.76	(10,249.46)
NFAF32101202	FJ6597044	MITSUBISHI ELECTRIC CORP	9,900.000	149,298.27	125,388.83	(23,909.44)
NFAF32101202	FJ6597069	MITSUBISHI HEAVY INDUSTRIES LT	1,400.000	42,795.29	32,326.86	(10,468.43)
NFAF32101202	FJ6597309	MITSUI & CO LTD	4,600.000	84,185.19	108,793.37	24,608.18
NFAF32101202	FJ6597366	MITSUI CHEMICALS INC	1,900.000	55,668.55	50,983.46	(4,685.09)
NFAF32101202	FJ6597606	MITSUI FUDOSAN CO LTD	4,800.000	100,351.60	94,974.60	(5,377.00)
NFAF32101202	FJ6597770	MIURA CO LTD	1,200.000	66,947.55	41,266.12	(25,681.43)
NFAF32101202	FJ6610409	MURATA MANUFACTURING CO LTD	3,000.000	270,812.14	238,556.74	(32,255.40)
NFAF32101202	FJ6616505	SEIKO EPSON CORP	900.000	13,345.92	16,186.01	2,840.09
NFAF32101202	FJ6619509	NGK INSULATORS LTD	1,400.000	21,587.49	23,634.23	2,046.74
NFAF32101202	FJ6635679	RENESAS ELECTRONICS CORP	4,600.000	48,713.23	56,843.39	8,130.16
NFAF32101202	FJ6639556	NINTENDO CO LTD	600.000	382,565.74	279,536.29	(103,029.45)
NFAF32101202	FJ6640380	DENSO CORP	2,400.000	142,588.99	198,598.42	56,009.43
NFAF32101202	FJ6640406	NEC CORP	200.000	12,065.79	9,222.35	(2,843.44)
NFAF32101202	FJ6640505	NIPPON PAINT HOLDINGS CO LTD	4,400.000	96,570.29	47,914.55	(48,655.74)
NFAF32101202	FJ6640547	NIPPON SANSO HOLDINGS CORP	1,700.000	31,548.26	37,098.69	5,550.43
NFAF32101202	FJ6640562	NIPPON SHINYAKU CO LTD	200.000	13,114.44	13,911.68	797.24
NFAF32101202	FJ6640687	NIDEC CORP	2,200.000	276,584.82	258,295.35	(18,289.47)
NFAF32101202	FJ6640968	NISSHIN SEIFUN GROUP INC	800.000	12,715.39	11,518.39	(1,197.00)
NFAF32101202	FJ6641370	NIPPON TELEGRAPH & TELEPHONE C	2,900.000	74,308.20	79,327.86	5,019.66
NFAF32101202	FJ6641586	NISSAN CHEMICAL CORP	900.000	56,312.65	52,207.90	(4,104.75)
NFAF32101202	FJ6641768	NISSIN FOODS HOLDINGS CO LTD	200.000	17,124.32	14,571.66	(2,552.66)
NFAF32101202	FJ6641800	NITTO DENKO CORP	1,200.000	107,278.80	92,640.36	(14,638.44)
NFAF32101202	FJ6642121	NIPPON EXPRESS CO LTD	500.000	33,560.95	30,003.04	(3,557.91)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101202	FJ6642386	YAMAHA CORP	700.000	41,154.54	34,466.59	(6,687.95)
NFAF32101202	FJ6642402	MINEBEA MITSUMI INC	2,200.000	43,639.89	62,376.80	18,736.91
NFAF32101202	FJ6642568	NIPPON STEEL CORP	3,200.000	50,836.76	52,200.95	1,364.19
NFAF32101202	FJ6642865	NISSAN MOTOR CO LTD	9,700.000	52,612.72	46,817.42	(5,795.30)
NFAF32101202	FJ6643103	NOMURA HOLDINGS INC	10,400.000	54,898.55	45,310.06	(9,588.49)
NFAF32101202	FJ6643962	NIPPON YUSEN KK	1,200.000	47,593.71	91,285.66	43,691.95
NFAF32101202	FJ6644804	NITORI HOLDINGS CO LTD	400.000	83,761.92	59,832.40	(23,929.52)
NFAF32101202	FJ6648896	ORIENTAL LAND CO LTD/JAPAN	1,300.000	214,557.61	218,952.72	4,395.11
NFAF32101202	FJ6656105	ODAKYU ELECTRIC RAILWAY CO LTD	1,100.000	34,519.83	20,403.80	(14,116.03)
NFAF32101202	FJ6657707	OJI HOLDINGS CORP	4,700.000	28,033.31	22,733.71	(5,299.60)
NFAF32101202	FJ6658804	OLYMPUS CORP	5,600.000	122,392.37	128,845.47	6,453.10
NFAF32101202	FJ6659422	OMRON CORP	1,100.000	98,019.27	109,469.85	11,450.58
NFAF32101202	FJ6660107	ONO PHARMACEUTICAL CO LTD	900.000	27,092.84	22,321.22	(4,771.62)
NFAF32101202	FJ6661147	ORIX CORP	9,400.000	144,261.71	191,624.34	47,362.63
NFAF32101202	FJ6661766	OSAKA GAS CO LTD	1,700.000	34,775.53	28,063.91	(6,711.62)
NFAF32101202	FJ6689536	KAKAKU.COM INC	800.000	21,928.42	21,327.78	(600.64)
NFAF32101202	FJ6738226	RICOH CO LTD	2,200.000	18,379.16	20,461.12	2,081.96
NFAF32101202	FJ6740586	RINNAI CORP	400.000	46,413.87	36,055.75	(10,358.12)
NFAF32101202	FJ6743887	JAPAN EXCHANGE GROUP INC	3,300.000	84,317.88	72,158.40	(12,159.48)
NFAF32101202	FJ6747201	ROHM CO LTD	400.000	38,704.05	36,368.37	(2,335.68)
NFAF32101202	FJ6763968	SMC CORP	400.000	243,885.90	269,515.01	25,629.11
NFAF32101202	FJ6770625	SOFTBANK GROUP CORP	5,400.000	421,455.75	254,818.30	(166,637.45)
NFAF32101202	FJ6776606	SANTEN PHARMACEUTICAL CO LTD	200.000	3,244.71	2,443.66	(801.05)
NFAF32101202	FJ6791597	SECOM CO LTD	700.000	64,525.16	48,545.01	(15,980.15)
NFAF32101202	FJ6793825	SEKISUI CHEMICAL CO LTD	1,500.000	28,388.78	25,035.82	(3,352.96)
NFAF32101202	FJ6793908	SEKISUI HOUSE LTD	4,000.000	81,359.87	85,762.67	4,402.80
NFAF32101202	FJ6800604	SHARP CORP/JAPAN	1,400.000	21,207.81	16,060.09	(5,147.72)
NFAF32101202	FJ6804366	SHIMADZU CORP	1,300.000	50,491.55	54,808.74	4,317.19
NFAF32101202	FJ6804580	SHIN-ETSU CHEMICAL CO LTD	1,900.000	331,987.01	328,670.06	(3,316.95)
NFAF32101202	FJ6804689	SHIONOGI & CO LTD	1,000.000	54,578.91	70,557.08	15,978.17
NFAF32101202	FJ6804820	SHIMANO INC	500.000	116,640.03	133,124.92	16,484.89
NFAF32101202	FJ6805264	SHISEIDO CO LTD	2,200.000	152,057.73	122,537.45	(29,520.28)
NFAF32101202	FJ6805314	HULIC CO LTD	3,900.000	42,798.20	36,983.20	(5,815.00)
NFAF32101202	FJ6821501	SONY GROUP CORP	5,900.000	587,742.74	741,630.87	153,888.13
NFAF32101202	FJ6841103	STANLEY ELECTRIC CO LTD	400.000	12,881.98	10,000.43	(2,881.55)
NFAF32101202	FJ6858560	SUMITOMO CHEMICAL CO LTD	15,000.000	60,293.48	70,600.50	10,307.02
NFAF32101202	FJ6858701	SUMITOMO ELECTRIC INDUSTRIES L	3,000.000	39,706.52	39,064.74	(641.78)
NFAF32101202	FJ6858842	SUMITOMO METAL MINING CO LTD	800.000	35,480.65	30,220.14	(5,260.51)
NFAF32101202	FJ6858909	SUMITOMO REALTY & DEVELOPMENT	1,900.000	58,539.39	55,817.81	(2,721.58)
NFAF32101202	FJ6858941	SUMITOMO CORP	3,300.000	43,645.22	48,731.28	5,086.06
NFAF32101202	FJ6865508	SUZUKI MOTOR CORP	1,900.000	88,002.32	73,076.29	(14,926.03)
NFAF32101202	FJ6869302	TDK CORP	2,100.000	105,361.03	81,880.95	(23,480.08)
NFAF32101202	FJ6870102	TAISEI CORP	500.000	17,216.33	15,175.20	(2,041.13)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101202	FJ6870441	TAKEDA PHARMACEUTICAL CO LTD	5,800.000	210,944.84	158,000.96	(52,943.88)
NFAF32101202	FJ6870490	ADVANTEST CORP	1,300.000	97,331.58	123,051.54	25,719.96
NFAF32101202	FJ6883808	SYSMEX CORP	800.000	96,082.13	108,028.31	11,946.18
NFAF32101202	FJ6885076	TERUMO CORP	2,800.000	116,941.26	118,171.16	1,229.90
NFAF32101202	FJ6895166	TOBU RAILWAY CO LTD	100.000	2,978.36	2,276.93	(701.43)
NFAF32101202	FJ6895208	TOHO CO LTD/TOKYO	700.000	29,492.95	29,937.91	444.96
NFAF32101202	FJ6895406	TOKYO ELECTRIC POWER CO HOLDIN	8,700.000	22,920.24	22,438.45	(481.79)
NFAF32101202	FJ6895448	TOKYO GAS CO LTD	2,400.000	55,417.70	42,975.12	(12,442.58)
NFAF32101202	FJ6895679	TOKYO ELECTRON LTD	800.000	297,544.67	460,457.66	162,912.99
NFAF32101202	FJ6896545	TOKYU CORP	600.000	7,444.43	7,961.44	517.01
NFAF32101202	FJ6897022	TOPPAN INC	1,200.000	16,911.23	22,467.11	5,555.88
NFAF32101202	FJ6897147	TORAY INDUSTRIES INC	5,000.000	31,244.30	29,603.58	(1,640.72)
NFAF32101202	FJ6897212	TOSHIBA CORP	2,000.000	55,886.48	82,150.15	26,263.67
NFAF32101202	FJ6897469	TOTO LTD	600.000	36,030.80	27,562.85	(8,467.95)
NFAF32101202	FJ6899960	TOYO SUISAN KAISHA LTD	500.000	24,311.10	21,167.12	(3,143.98)
NFAF32101202	FJ6900214	LIXIL CORP	1,400.000	30,292.99	37,262.82	6,969.83
NFAF32101202	FJ6900289	TOSOH CORP	3,000.000	46,723.81	44,444.45	(2,279.36)
NFAF32101202	FJ6900545	TOYOTA INDUSTRIES CORP	900.000	71,393.29	71,824.93	431.64
NFAF32101202	FJ6900586	TOYOTA TSUSHO CORP	1,400.000	56,477.31	64,434.89	7,957.58
NFAF32101202	FJ6900644	TOYOTA MOTOR CORP	47,500.000	732,156.52	868,492.49	136,335.97
NFAF32101202	FJ6911484	UNICHARM CORP	2,100.000	99,503.12	91,163.22	(8,339.90)
NFAF32101202	FJ6957990	WEST JAPAN RAILWAY CO	500.000	26,146.54	20,884.89	(5,261.65)
NFAF32101202	FJ6985116	YAKULT HONSHA CO LTD	600.000	30,219.38	31,262.21	1,042.83
NFAF32101202	FJ6985264	YAMAHA MOTOR CO LTD	600.000	12,227.23	14,375.41	2,148.18
NFAF32101202	FJ6985389	ASTELLAS PHARMA INC	7,000.000	108,073.03	113,703.27	5,630.24
NFAF32101202	FJ6985561	YAMATO HOLDINGS CO LTD	1,400.000	35,676.30	32,861.80	(2,814.50)
NFAF32101202	FJ6986049	YASKAWA ELECTRIC CORP	1,400.000	69,562.69	68,568.45	(994.24)
NFAF32101202	FJ6986429	YOKOGAWA ELECTRIC CORP	1,200.000	23,873.31	21,612.61	(2,260.70)
NFAF32101202	FJB019MQ0	ASAHI INTECC CO LTD	1,600.000	58,346.65	34,332.86	(24,013.79)
NFAF32101202	FJB02JV61	BENEFIT ONE INC	400.000	18,912.08	17,142.11	(1,769.97)
NFAF32101202	FJB02K2M5	M3 INC	2,400.000	226,482.64	120,734.67	(105,747.97)
NFAF32101202	FJB036QP2	COSMOS PHARMACEUTICAL CORP	100.000	16,155.75	14,701.92	(1,453.83)
NFAF32101202	FJB05LZ02	HAKUHODO DY HOLDINGS INC	700.000	9,593.68	11,646.91	2,053.23
NFAF32101202	FJB06CMQ8	GMO PAYMENT GATEWAY INC	600.000	80,430.04	74,768.79	(5,661.25)
NFAF32101202	FJB0FS5D1	SEVEN & I HOLDINGS CO LTD	2,900.000	103,458.00	127,327.52	23,869.52
NFAF32101202	FJB0J7D93	DAIICHI SANKYO CO LTD	7,600.000	260,215.99	193,044.16	(67,171.83)
NFAF32101202	FJB0JDQD7	BANDAI NAMCO HOLDINGS INC	1,000.000	86,454.55	78,103.43	(8,351.12)
NFAF32101202	FJB0JQTJ2	MITSUBISHI CHEMICAL HOLDINGS C	7,200.000	47,907.31	53,270.81	5,363.50
NFAF32101202	FJB0M0C87	SUMCO CORP	1,200.000	26,302.48	24,478.31	(1,824.17)
NFAF32101202	FJB0MKZN5	TSURUHA HOLDINGS INC	200.000	28,437.21	19,174.16	(9,263.05)
NFAF32101202	FJB10RB16	INPEX CORP	4,200.000	35,351.85	36,545.53	1,193.68
NFAF32101202	FJB14RJB2	KOBE BUSSAN CO LTD	1,000.000	30,800.52	38,686.99	7,886.47
NFAF32101202	FJB1CWJM8	NOMURA REAL ESTATE HOLDINGS IN	1,400.000	30,957.43	32,180.97	1,223.54

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101202	FJB1DN468	NIHON M&A CENTER HOLDINGS INC	2,600.000	86,880.72	63,693.29	(23,187.43)
NFAF32101202	FJB1GHR89	MONOTARO CO LTD	2,700.000	68,647.39	48,604.93	(20,042.46)
NFAF32101202	FJB292RC9	ZOZO INC	1,200.000	29,626.62	37,410.45	7,783.83
NFAF32101202	FJB2Q4CR9	TIS INC	1,200.000	35,574.11	35,691.03	116.92
NFAF32101202	FJB2Q4CS7	MS&AD INSURANCE GROUP HOLDINGS	3,400.000	103,437.45	104,785.73	1,348.28
NFAF32101202	FJB3CF1G3	WELCIA HOLDINGS CO LTD	600.000	22,635.48	18,705.22	(3,930.26)
NFAF32101202	FJB3CY701	PERSOL HOLDINGS CO LTD	100.000	2,945.11	2,900.44	(44.67)
NFAF32101202	FJB3FF8W8	HOSHIZAKI CORP	400.000	36,689.43	30,046.46	(6,642.97)
NFAF32101202	FJB5LTM91	OTSUKA HOLDINGS CO LTD	1,100.000	47,070.56	39,823.72	(7,246.84)
NFAF32101202	FJB5N4QN9	POLA ORBIS HOLDINGS INC	100.000	2,186.94	1,664.71	(522.23)
NFAF32101202	FJB601QS7	DAI-ICHI LIFE HOLDINGS INC	4,900.000	73,657.80	98,953.15	25,295.35
NFAF32101202	FJB60DQV4	MEIJI HOLDINGS CO LTD	500.000	35,159.09	29,785.94	(5,373.15)
NFAF32101202	FJB60DR01	KOEI TECMO HOLDINGS CO LTD	500.000	23,432.83	19,647.43	(3,785.40)
NFAF32101202	FJB62G7K0	SOMPO HOLDINGS INC	2,200.000	88,920.52	92,829.67	3,909.15
NFAF32101202	FJB63QM79	NEXON CO LTD	2,700.000	83,161.41	52,145.37	(31,016.04)
NFAF32101202	FJB8RBZV5	GLP J-REIT	15.000	25,753.32	25,908.56	155.24
NFAF32101202	FJB98BC64	NIPPON PROLOGIS REIT INC	13.000	40,544.34	45,946.77	5,402.43
NFAF32101202	FJBBD7Q83	SUNTORY BEVERAGE & FOOD LTD	400.000	16,359.07	14,450.09	(1,908.98)
NFAF32101202	FJBD3D176	OPEN HOUSE GROUP CO LTD	500.000	29,363.03	26,138.68	(3,224.35)
NFAF32101202	FJBF5M0K1	SOFTBANK CORP	8,700.000	108,955.40	109,887.98	932.58
NFAF32101202	FJBFFY883	SG HOLDINGS CO LTD	1,600.000	43,577.90	37,417.40	(6,160.50)
NFAF32101202	FJBG0GM15	MERCARI INC	800.000	35,449.66	40,710.35	5,260.69
NFAF32101202	FJBQRRZ08	RECRUIT HOLDINGS CO LTD	6,100.000	255,296.62	369,321.36	114,024.74
NFAF32101202	FJBYSJJF3	NOMURA REAL ESTATE MASTER FUND	21.000	30,021.79	29,506.32	(515.47)
NFAF32101202	FJBYT8140	JAPAN POST HOLDINGS CO LTD	600.000	4,491.47	4,672.66	181.19
NFAF32101202	FJBYT8157	JAPAN POST INSURANCE CO LTD	200.000	4,383.99	3,213.06	(1,170.93)
NFAF32101202	FM6043216	SINGAPORE TECHNOLOGIES ENGINEE	33,900.000	97,982.07	94,547.34	(3,434.73)
NFAF32101202	FM6175208	DBS GROUP HOLDINGS LTD	13,100.000	248,192.79	317,357.86	69,165.07
NFAF32101202	FM6197921	CITY DEVELOPMENTS LTD	1,900.000	11,457.65	9,597.60	(1,860.05)
NFAF32101202	FM6303867	SINGAPORE EXCHANGE LTD	16,900.000	118,663.79	116,581.98	(2,081.81)
NFAF32101202	FM6420125	CAPITALAND INTEGRATED COMMERCI	103,735.000	162,843.30	156,970.22	(5,873.08)
NFAF32101202	FM6434910	HONGKONG LAND HOLDINGS LTD	4,000.000	16,520.00	20,800.00	4,280.00
NFAF32101202	FM6472118	JARDINE MATHESON HOLDINGS LTD	1,000.000	56,000.00	55,010.00	(990.00)
NFAF32101202	FM6563874	ASCENDAS REAL ESTATE INVESTMEN	48,700.000	109,806.68	106,564.55	(3,242.13)
NFAF32101202	FM6811737	SINGAPORE AIRLINES LTD	17,700.000	57,319.26	65,514.22	8,194.96
NFAF32101202	FM6916783	UNITED OVERSEAS BANK LTD	9,900.000	169,213.48	197,537.37	28,323.89
NFAF32101202	FM6916841	UOL GROUP LTD	21,000.000	122,505.96	110,440.23	(12,065.73)
NFAF32101202	FM6927376	VENTURE CORP LTD	2,100.000	30,856.88	28,521.31	(2,335.57)
NFAF32101202	FMB02PY18	SINGAPORE TELECOMMUNICATIONS L	54,700.000	95,605.49	94,131.96	(1,473.53)
NFAF32101202	FMB0D6P42	MAPLETREE LOGISTICS TRUST	122,400.000	182,264.11	172,503.06	(9,761.05)
NFAF32101202	FMB0F9V21	OVERSEA-CHINESE BANKING CORP L	25,000.000	190,292.44	211,400.81	21,108.37
NFAF32101202	FMB17KC65	WILMAR INTERNATIONAL LTD	62,100.000	222,243.49	190,701.33	(31,542.16)
NFAF32101202	FMB1VQ5C0	KEPPEL CORP LTD	20,700.000	84,262.85	78,614.40	(5,648.45)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101202	FMB5143W1	MAPLETREE COMMERCIAL TRUST	50,100.000	80,742.25	74,324.07	(6,418.18)
NFAF32101202	FMBDRTVP5	GENTING SINGAPORE LTD	151,100.000	97,177.77	86,861.63	(10,316.14)
NFAF32101202	FMBNHXFJ7	CAPITALAND INVESTMENT LTD/SING	67,000.000	147,256.59	169,469.27	22,212.68
NFAF32101202	FP6055114	AYALA LAND INC	53,300.000	45,393.82	38,360.74	(7,033.08)
NFAF32101202	FP6068414	ABOITIZ EQUITY VENTURES INC	30,397.000	29,907.41	32,458.04	2,550.63
NFAF32101202	FP6074966	BANK OF THE PHILIPPINE ISLANDS	11,960.000	20,259.79	21,613.26	1,353.47
NFAF32101202	FP6284862	GLOBE TELECOM INC	335.000	14,160.78	21,824.19	7,663.41
NFAF32101202	FP6455819	INTERNATIONAL CONTAINER TERMIN	24,600.000	63,262.78	96,484.78	33,222.00
NFAF32101202	FP6466451	JG SUMMIT HOLDINGS INC	23,782.000	35,455.97	24,718.26	(10,737.71)
NFAF32101202	FP6474497	JOLLIBEE FOODS CORP	4,040.000	14,721.71	17,144.80	2,423.09
NFAF32101202	FP6514441	METROPOLITAN BANK & TRUST CO	9,800.000	10,009.47	10,704.71	695.24
NFAF32101202	FP6818842	SM PRIME HOLDINGS INC	79,100.000	63,413.75	52,585.97	(10,827.78)
NFAF32101202	FP6919517	UNIVERSAL ROBINA CORP	9,130.000	28,992.58	22,917.88	(6,074.70)
NFAF32101202	FPB068DB6	SM INVESTMENTS CORP	1,750.000	38,226.08	32,362.60	(5,863.48)
NFAF32101202	FPB09JBT2	AYALA CORP	2,630.000	45,290.54	42,859.83	(2,430.71)
NFAF32101202	FPB1L8831	METRO PACIFIC INVESTMENTS CORP	274,000.000	24,419.71	20,956.02	(3,463.69)
NFAF32101202	FPB247XZ1	MANILA ELECTRIC CO	5,140.000	31,253.03	29,755.91	(1,497.12)
NFAF32101202	FPB5VJH78	BDO UNIBANK INC	23,160.000	48,263.90	54,820.06	6,556.16
NFAF32101202	FPB77H115	GT CAPITAL HOLDINGS INC	1,410.000	17,175.97	14,931.61	(2,244.36)
NFAF32101202	FPBDGN275	PLDT INC	465.000	12,974.90	16,523.61	3,548.71
NFAF32101202	FPBMBZPW3	AC ENERGY CORP	134,000.000	30,035.40	28,906.21	(1,129.19)
NFAF32101202	FPBMDTTT8	MONDE NISSIN CORP	65,300.000	21,217.02	20,745.40	(471.62)
NFAF32101202	G2519Y108	CREDICORP LTD	240.000	39,364.80	29,296.80	(10,068.00)
NFAF32101202	G25839104	COCA-COLA EUROPACIFIC PARTNERS	2,170.000	108,131.10	121,368.10	13,237.00
NFAF32101202	G5698W116	LUXFER HOLDINGS PLC	920.000	15,106.40	17,765.20	2,658.80
NFAF32101202	H01301128	ALCON INC	5,340.000	353,359.44	465,220.80	111,861.36
NFAF32101202	H42097107	UBS GROUP AG	41,942.000	584,881.19	749,503.54	164,622.35
NFAF32101202	H50430232	LOGITECH INTERNATIONAL SA	2,298.000	225,626.86	189,539.04	(36,087.82)
NFAF32101202	KS6105578	CLICKS GROUP LTD	2,390.000	41,111.82	47,250.42	6,138.60
NFAF32101202	KS6177874	DISCOVERY LTD	4,469.000	46,714.00	40,201.40	(6,512.60)
NFAF32101202	KS6280215	GOLD FIELDS LTD	5,464.000	51,174.03	59,617.86	8,443.83
NFAF32101202	KS6290685	REMGRO LTD	4,475.000	29,307.80	36,772.95	7,465.15
NFAF32101202	KS6410564	HARMONY GOLD MINING CO LTD	2,539.000	12,376.30	10,595.08	(1,781.22)
NFAF32101202	KS6440850	CAPITEC BANK HOLDINGS LTD	425.000	41,451.88	54,317.98	12,866.10
NFAF32101202	KS6563206	MTN GROUP LTD	6,800.000	27,864.32	72,733.58	44,869.26
NFAF32101202	KS6565656	ANGLOGOLD ASHANTI LTD	1,222.000	28,495.24	25,167.38	(3,327.86)
NFAF32101202	KS6606997	FIRSTRAND LTD	14,585.000	50,679.49	55,561.91	4,882.42
NFAF32101202	KS6622697	NASPERS LTD	1,049.000	215,627.47	162,476.69	(53,150.78)
NFAF32101202	KS6761008	ANGLO AMERICAN PLATINUM LTD	366.000	35,959.01	41,662.77	5,703.76
NFAF32101202	KS6777459	SASOL LTD	3,120.000	28,447.73	50,631.58	22,183.85
NFAF32101202	KS6801572	SHOPRITE HOLDINGS LTD	4,070.000	38,791.59	53,267.02	14,475.43
NFAF32101202	KSB030GJ4	STANDARD BANK GROUP LTD	1,306.000	11,298.88	11,456.96	158.08
NFAF32101202	KSB038WK6	SPAR GROUP LTD/THE	3,866.000	49,885.91	40,481.57	(9,404.34)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101202	KSB06KZ98	WOOLWORTHS HOLDINGS LTD/SOUTH	2,238.000	6,024.37	7,272.10	1,247.73
NFAF32101202	KSB09C0Z3	ASPEN PHARMACARE HOLDINGS LTD	2,549.000	21,755.98	35,845.71	14,089.73
NFAF32101202	KSB0J4PP5	TIGER BRANDS LTD	3,131.000	44,374.88	35,508.21	(8,866.67)
NFAF32101202	KSB0L6751	SANLAM LTD	10,529.000	42,112.42	39,160.49	(2,951.93)
NFAF32101202	KSB1FFT78	IMPALA PLATINUM HOLDINGS LTD	4,579.000	62,939.33	64,553.57	1,614.24
NFAF32101202	KSB65B4D1	VODACOM GROUP LTD	5,673.000	48,041.15	47,850.83	(190.32)
NFAF32101202	KSBDD7WV5	NEPI ROCKCASTLE PLC	6,381.000	40,617.72	42,380.08	1,762.36
NFAF32101202	KSBF52QF2	REINET INVESTMENTS SCA	4,716.000	86,798.89	84,518.64	(2,280.25)
NFAF32101202	KSBFX05H4	ABSA GROUP LTD	7,124.000	78,897.65	68,093.12	(10,804.53)
NFAF32101202	KSBHZSKR8	MULTICHOICE GROUP	4,621.000	46,540.35	35,332.12	(11,208.23)
NFAF32101202	KSBL0L912	SIBANYE STILLWATER LTD	16,192.000	66,140.41	49,813.73	(16,326.68)
NFAF32101202	KSBMZ1NS1	NORTHAM PLATINUM HOLDINGS LTD	1,696.000	22,964.80	22,262.66	(702.14)
NFAF32101202	KSBYX3N46	RAND MERCHANT INVESTMENT HOLDI	19,018.000	41,496.17	53,824.75	12,328.58
NFAF32101202	KSBYXW419	MR PRICE GROUP LTD	1,718.000	19,959.27	21,475.00	1,515.73
NFAF32101202	KSBZBFKT8	BID CORP LTD	2,207.000	39,520.53	45,139.79	5,619.26
NFAF32101202	LM2242054	FOMENTO ECONOMICO MEXICANO SAB	16,170.000	122,004.36	125,883.43	3,879.07
NFAF32101202	LM2380102	GRUPO TELEVISA SAB	7,300.000	13,416.51	13,751.04	334.53
NFAF32101202	LM2392479	GRUPO BIMBO SAB DE CV	4,800.000	11,663.54	14,769.41	3,105.87
NFAF32101202	LM2393386	PROMOTORA Y OPERADORA DE INFRA	3,725.000	27,890.11	29,122.89	1,232.78
NFAF32101202	LM2406451	CEMEX SAB DE CV	82,000.000	42,264.43	56,055.70	13,791.27
NFAF32101202	LM2421047	GRUPO FINANCIERO BANORTE SAB D	3,800.000	22,023.65	24,699.54	2,675.89
NFAF32101202	LM2448206	INDUSTRIAS PENOLES SAB DE CV	570.000	8,769.92	6,560.92	(2,209.00)
NFAF32101202	LM2639341	GRUPO AEROPORTUARIO DEL SUREST	1,445.000	23,875.08	29,850.39	5,975.31
NFAF32101202	LM2643673	GRUPO MEXICO SAB DE CV	20,146.000	85,050.89	87,898.18	2,847.29
NFAF32101202	LM2667474	AMERICA MOVIL SAB DE CV	148,728.000	108,156.32	157,630.60	49,474.28
NFAF32101202	LMB0ZV100	GRUPO AEROPORTUARIO DEL PACIFI	2,600.000	28,986.17	35,847.35	6,861.18
NFAF32101202	LMB671GT5	FIBRA UNO ADMINISTRACION SA DE	49,300.000	55,124.96	52,130.56	(2,994.40)
NFAF32101202	LMBD0G5P4	TELESITES SAB DE CV	30,400.000	32,832.70	31,135.30	(1,697.40)
NFAF32101202	LMBH3T8K2	ORBIA ADVANCE CORP SAB DE CV	5,500.000	12,904.32	14,047.64	1,143.32
NFAF32101202	LMBW1YVH1	WAL-MART DE MEXICO SAB DE CV	28,332.000	79,597.77	105,339.94	25,742.17
NFAF32101202	LMBYM4068	BECLE SAB DE CV	2,700.000	6,767.11	6,776.06	8.95
NFAF32101202	M22465104	CHECK POINT SOFTWARE TECHNOLOG	950.000	126,264.50	110,732.00	(15,532.50)
NFAF32101202	M2682V108	CYBERARK SOFTWARE LTD	300.000	51,046.73	51,984.00	937.27
NFAF32101202	M4R82T106	FIVERR INTERNATIONAL LTD	170.000	25,210.05	19,329.00	(5,881.05)
NFAF32101202	M5425M103	INMODE LTD	820.000	69,089.26	57,875.60	(11,213.66)
NFAF32101202	M5920A109	ICL GROUP LTD	10,090.000	83,998.99	97,570.30	13,571.31
NFAF32101202	M6372Q113	KORNIT DIGITAL LTD	300.000	49,389.33	45,675.00	(3,714.33)
NFAF32101202	M98068105	WIX.COM LTD	340.000	84,986.40	53,648.60	(31,337.80)
NFAF32101202	N00985106	AERCAP HOLDINGS NV	780.000	49,667.38	51,027.60	1,360.22
NFAF32101202	N07059210	ASML HOLDING NV	2,310.000	1,126,633.20	1,839,083.40	712,450.20
NFAF32101202	N20944109	CNH INDUSTRIAL NV	7,260.000	93,218.40	141,061.80	47,843.40
NFAF32101202	N3167Y103	FERRARI NV	1,220.000	280,014.40	315,760.40	35,746.00
NFAF32101202	N6596X109	NXP SEMICONDUCTORS NV	300.000	53,192.47	68,334.00	15,141.53

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101202	N72482123	QIAGEN NV	1,230.000	65,005.50	68,363.40	3,357.90
NFAF32101202	N82405106	STELLANTIS NV	10,450.000	194,623.43	196,042.00	1,418.57
NFAF32101202	N97284108	YANDEX NV	2,110.000	144,970.46	127,655.00	(17,315.46)
NFAF32101202	NAB0337P0	STATE BANK OF INDIA GDR	595.000	36,650.51	36,855.49	204.98
NFAF32101202	NAB04SQJ7	LARSEN & TOUBRO LTD GDR	135.000	3,360.13	3,443.12	82.99
NFAF32101202	NAB04Y5B4	HYUNDAI MOTOR CO GDR	155.000	6,730.36	6,334.08	(396.28)
NFAF32101202	NABGT36V5	HON HAI PRECISION INDUSTRY CO GDR	472.000	3,544.77	3,548.50	3.73
NFAF32101202	NABYV0WV0	MAGNIT PJSC GDR	5,368.000	81,315.92	77,887.00	(3,428.92)
NFAF32101202	NC2009826	AGNICO EAGLE MINES LIMITED	1,415.000	99,505.38	75,267.27	(24,238.11)
NFAF32101202	NC2024643	BARRICK GOLD CORP	8,157.000	185,677.39	155,306.85	(30,370.54)
NFAF32101202	NC2072717	BALLARD POWER SYSTEMS INC NEW	1,580.000	30,297.59	19,875.87	(10,421.72)
NFAF32101202	NC2076007	BANK OF MONTREAL	2,805.000	213,083.12	302,428.81	89,345.69
NFAF32101202	NC2076288	BANK OF NOVA SCOTIA	5,348.000	288,808.80	379,142.14	90,333.34
NFAF32101202	NC2077302	NATIONAL BANK OF CANADA	1,201.000	67,535.04	91,694.92	24,159.88
NFAF32101202	NC2092590	BROOKFIELD ASSET MGMT INC LTD VTG CL A	6,627.000	273,714.87	400,773.09	127,058.22
NFAF32101202	NC2112224	SAPUTO INC	610.000	17,059.89	13,763.21	(3,296.68)
NFAF32101202	NC2117595	CANADIAN APARTMENT PPTYS REIT TRUST UNIT	788.000	30,920.03	37,405.28	6,485.25
NFAF32101202	NC2159795	CCL INDUSTRIES INC CL B	1,312.000	59,513.72	70,453.20	10,939.48
NFAF32101202	NC2162765	CAE INC	2,744.000	75,966.15	69,319.59	(6,646.56)
NFAF32101202	NC2166162	CAMECO CORP	1,921.000	29,737.73	41,943.70	12,205.97
NFAF32101202	NC2169059	ROGERS COMMUNICATIONS INC CL B	1,203.000	55,957.44	57,361.90	1,404.46
NFAF32101202	NC2170529	CANADIAN IMPERIAL BK OF COMM	1,805.000	154,034.22	210,701.22	56,667.00
NFAF32101202	NC2171576	CANADIAN NATURAL RESOURCES LTD	4,508.000	108,241.53	190,755.33	82,513.80
NFAF32101202	NC2172285	CANADIAN TIRE CORP LTD CL A	366.000	48,071.26	52,572.57	4,501.31
NFAF32101202	NC2172632	CANADIAN UTILITIES LTD CL A NON-VTG	1,629.000	39,753.23	47,316.64	7,563.41
NFAF32101202	NC2180635	CANADIAN NATIONAL RAILWAY CO	3,550.000	389,942.70	436,685.27	46,742.57
NFAF32101202	NC2254646	GILDAN ACTIVEWEAR INC	951.000	26,566.79	40,376.94	13,810.15
NFAF32101202	NC2260825	OPEN TEXT CORPORATION	1,380.000	62,652.43	65,594.11	2,941.68
NFAF32101202	NC2314002	EMPIRE CO LTD CL A NON-VTG	1,215.000	33,178.85	37,070.89	3,892.04
NFAF32101202	NC2345394	RITCHIE BROS AUCTIONEERS INC	770.000	53,476.92	47,188.14	(6,288.78)
NFAF32101202	NC2347200	FORTIS INC	2,663.000	108,693.88	128,664.76	19,970.88
NFAF32101202	NC2347606	FIRST QUANTUM MINERALS LTD	4,411.000	79,114.09	105,704.76	26,590.67
NFAF32101202	NC2384955	GREAT WEST LIFECO INC	2,302.000	54,839.64	69,179.37	14,339.73
NFAF32101202	NC2454246	IMPERIAL OIL LTD	220.000	7,376.66	7,945.53	568.87
NFAF32101202	NC2466141	ENBRIDGE INC	6,466.000	206,617.63	252,927.25	46,309.62
NFAF32101202	NC2469376	IGM FINANCIAL INC	786.000	21,291.10	28,387.22	7,096.12
NFAF32101202	NC2492519	MANULIFE FINANCIAL CORP	11,174.000	198,658.63	213,280.40	14,621.77
NFAF32101202	NC2521804	LOBLAW COMPANIES LTD	1,298.000	63,993.23	106,499.40	42,506.17
NFAF32101202	NC2528106	ALIMENTATION COUCHE-TARD INC MLT-VTG	4,564.000	155,405.27	191,499.03	36,093.76
NFAF32101202	NC2554474	MAGNA INTL INC	1,464.000	103,548.70	118,624.39	15,075.69
NFAF32101202	NC2566122	SUN LIFE FINANCIAL INC	3,599.000	159,892.78	200,614.01	40,721.23
NFAF32101202	NC2566353	FAIRFAX FINANCIAL HOLDINGS LTD SUB-VTG	195.000	66,405.61	96,058.90	29,653.29
NFAF32101202	NC2583952	METRO INC	1,736.000	77,397.80	92,520.70	15,122.90

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101202	NC2650058	EMERA INC	1,968.000	83,570.49	98,497.38	14,926.89
NFAF32101202	NC2659513	ONEX CORP SUB-VTG	322.000	19,337.20	25,308.28	5,971.08
NFAF32101202	NC2669272	PAN AMERICAN SILVER CORP	1,300.000	44,795.92	32,480.70	(12,315.22)
NFAF32101202	NC2697703	POWER CORP CANADA	3,750.000	86,038.07	124,094.53	38,056.46
NFAF32101202	NC2715778	QUEBECOR INC CL B SUB-VTG	462.000	11,880.01	10,442.23	(1,437.78)
NFAF32101202	NC2754389	ROYAL BANK OF CANADA	6,269.000	514,658.32	666,281.32	151,623.00
NFAF32101202	NC2793114	CANADIAN PACIFIC RAILWAY LTD	3,700.000	256,461.70	266,497.25	10,035.55
NFAF32101202	NC2801834	SHAW COMMUNICATIONS INC CL B CONV	2,995.000	52,518.29	91,024.86	38,506.57
NFAF32101202	NC2866852	LUNDIN MINING CORP	2,324.000	20,613.19	18,177.67	(2,435.52)
NFAF32101202	NC2879327	TECK RESOURCES LTD CL B SUB-VTG	1,938.000	38,907.62	55,893.08	16,985.46
NFAF32101202	NC2897105	TOROMONT INDUSTRIES LTD	890.000	74,835.01	80,576.65	5,741.64
NFAF32101202	NC2897220	TORONTO DOMINION BANK NEW	8,030.000	453,310.52	616,513.80	163,203.28
NFAF32101202	NC2951092	WEST FRASER TIMBER CO LTD	230.000	19,198.88	21,973.95	2,775.07
NFAF32101202	NC2956661	WESTON (GEORGE) LTD	702.000	52,391.02	81,506.80	29,115.78
NFAF32101202	NCB03Z841	KINROSS GOLD CORP	6,026.000	44,178.05	35,016.30	(9,161.75)
NFAF32101202	NCB04YJV1	INTACT FINANCIAL CORP	1,040.000	123,036.73	135,373.31	12,336.58
NFAF32101202	NCB15C4L4	CONSTELLATION SOFTWARE INC	60.000	77,845.53	111,480.35	33,634.82
NFAF32101202	NCB29NF32	FRANCO-NEVADA CORP	1,128.000	141,309.89	156,222.40	14,912.51
NFAF32101202	NCB3NB1P6	SUNCOR ENERGY INC NEW	4,974.000	83,355.49	124,630.57	41,275.08
NFAF32101202	NCB3QJ0H5	TOURMALINE OIL CORP	760.000	26,212.83	24,572.22	(1,640.61)
NFAF32101202	NCB3SGMV4	KEYERA CORP	198.000	3,515.51	4,472.11	956.60
NFAF32101202	NCB43WJC0	ALTAGAS LTD	2,705.000	39,746.94	58,483.59	18,736.65
NFAF32101202	NCB4PT2P2	PEMBINA PIPELINE CORP	1,794.000	42,385.71	54,495.33	12,109.62
NFAF32101202	NCB4TP9G9	DOLLARAMA INC	1,725.000	70,245.68	86,458.26	16,212.58
NFAF32101202	NCB51BMR8	ALGONQUIN POWER & UTIL CORP	5,294.000	87,055.97	76,571.57	(10,484.40)
NFAF32101202	NCB57FG09	CENOVUS ENERGY INC	4,356.000	37,980.26	53,486.57	15,506.31
NFAF32101202	NCB8KH5G1	TMX GROUP LTD	540.000	53,889.80	54,827.22	937.42
NFAF32101202	NCBCBHZ38	BLACKBERRY LIMITED	2,850.000	29,295.74	26,669.04	(2,626.70)
NFAF32101202	NCBD4G349	KIRKLAND LAKE GOLD LTD	1,225.000	50,576.92	51,408.98	832.06
NFAF32101202	NCBD73C45	IVANHOE MINES LTD CL A	6,930.000	53,274.74	56,618.45	3,343.71
NFAF32101202	NCBDRJLN6	NUTRIEN LTD	2,867.000	137,814.03	215,805.22	77,991.19
NFAF32101202	NCBDRXBF3	TFI INTERNATIONAL INC	540.000	56,867.19	60,649.80	3,782.61
NFAF32101202	NCBF13KN5	WHEATON PRECIOUS METALS CORP	2,864.000	119,505.68	123,071.62	3,565.94
NFAF32101202	NCBFFY855	BAUSCH HEALTH COS INC	1,985.000	41,149.02	54,907.10	13,758.08
NFAF32101202	NCBFXPTB8	THOMSON REUTERS CORP NEW	1,152.000	94,203.58	137,959.10	43,755.52
NFAF32101202	NCBHR3R22	WSP GLOBAL INC	457.000	43,257.17	66,436.22	23,179.05
NFAF32101202	NCBJ2L578	CGI INC CL A SUB VTG	1,201.000	95,203.29	106,346.71	11,143.42
NFAF32101202	NCBJ2ZH33	IA FINANCIAL CORP INC	868.000	37,595.16	49,737.43	12,142.27
NFAF32101202	NCBJMKSJ7	FIRSTSERVICE CORP NEW	30.000	4,102.51	5,904.29	1,801.78
NFAF32101202	NCBJMY6G7	TC ENERGY CORP	2,743.000	111,469.87	127,752.59	16,282.72
NFAF32101202	NCBKDT642	GFL ENVIRONMENTAL INC SUB VTG	170.000	6,804.73	6,437.16	(367.57)
NFAF32101202	NCBLFHPV3	PARKLAND CORP	323.000	10,240.16	8,891.03	(1,349.13)
NFAF32101202	NCBMFNHJ4	NUVEI CORPORATION SUB VTG	540.000	40,577.85	35,055.22	(5,522.63)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101202	NCBMXWR87	BROOKFIELD RENEWABLE CORP CL A EXCHANGEABLE SUB VTG	695.000	40,510.75	25,612.36	(14,898.39)
NFAF32101202	NCBMYZ2B9	LIGHTSPEED COMMERCE INC SUB VTG	690.000	56,746.19	27,902.62	(28,843.57)
NFAF32101202	NCBSDHYK4	AIR CANADA VTG AND VAR VTG	800.000	14,298.27	13,382.42	(915.85)
NFAF32101202	NCBTF8CF5	RESTAURANT BRANDS INTL INC	1,395.000	85,222.02	84,706.09	(515.93)
NFAF32101202	NCBX865C3	SHOPIFY INC CL A SUB VTG	425.000	479,482.73	586,009.78	106,527.05
NFAF32101202	NCBYTN3W9	CANOPY GROWTH CORP	1,083.000	26,624.46	9,465.48	(17,158.98)
NFAF32101202	NCBYYXJY0	HYDRO ONE LIMITED	3,379.000	75,987.72	88,036.17	12,048.45
NFAF32101202	SF4490006	KESKO OYJ	6,248.000	207,231.01	208,467.32	1,236.31
NFAF32101202	SF4525181	WARTSILA OYJ ABP	10,831.000	108,006.00	152,238.28	44,232.28
NFAF32101202	SF5051252	UPM-KYMMENE OYJ	9,780.000	364,613.74	372,135.96	7,522.22
NFAF32101202	SF5072670	STORA ENSO OYJ	12,480.000	238,897.65	229,063.01	(9,834.64)
NFAF32101202	SF5226037	SAMPO OYJ	8,653.000	366,005.66	433,558.84	67,553.18
NFAF32101202	SF5579559	FORTUM OYJ	5,853.000	141,080.33	179,646.29	38,565.96
NFAF32101202	SF5701518	ELISA OYJ	2,123.000	116,554.16	130,660.60	14,106.44
NFAF32101202	SF5902942	NOKIA OYJ	35,694.000	137,614.86	226,255.45	88,640.59
NFAF32101202	SFB06YV43	NESTE OYJ	2,647.000	191,603.67	130,520.90	(61,082.77)
NFAF32101202	SFB09M9D1	KONE OYJ	3,750.000	304,939.25	268,834.08	(36,105.17)
NFAF32101202	SFB17NY41	ORION OYJ	1,634.000	75,033.00	67,860.91	(7,172.09)
NFAF32101402	02079K305	ALPHABET INC	1,543.000	3,503,153.27	4,470,132.72	966,979.45
NFAF32101402	023135106	AMAZON.COM INC	1,207.000	3,924,969.14	4,024,548.38	99,579.24
NFAF32101402	03027X100	AMERICAN TOWER CORP	6,100.000	1,500,374.08	1,784,250.00	283,875.92
NFAF32101402	03662Q105	ANSYS INC	4,900.000	1,606,289.94	1,965,488.00	359,198.06
NFAF32101402	05352A100	AVANTOR INC	93,200.000	2,915,826.40	3,927,448.00	1,011,621.60
NFAF32101402	09215C105	BLACK KNIGHT INC	30,000.000	2,184,716.98	2,486,700.00	301,983.02
NFAF32101402	109194100	BRIGHT HORIZONS FAMILY SOLUTIO	14,300.000	1,985,705.56	1,800,084.00	(185,621.56)
NFAF32101402	147448104	CASELLA WASTE SYSTEMS INC	28,490.000	1,944,302.55	2,433,615.80	489,313.25
NFAF32101402	16119P108	CHARTER COMMUNICATIONS INC	2,875.000	2,003,670.38	1,874,413.75	(129,256.63)
NFAF32101402	29362U104	ENTEGRIS INC	19,100.000	2,081,601.38	2,646,878.00	565,276.62
NFAF32101402	303250104	FAIR ISAAC CORP	2,950.000	1,205,430.18	1,279,326.50	73,896.32
NFAF32101402	38267D109	GOOSEHEAD INSURANCE INC	11,400.000	944,441.54	1,482,912.00	538,470.46
NFAF32101402	45168D104	IDEXX LABORATORIES INC	3,484.000	1,845,158.73	2,294,074.64	448,915.91
NFAF32101402	57636Q104	MASTERCARD INC	7,500.000	2,730,909.69	2,694,900.00	(36,009.69)
NFAF32101402	630402105	NAPCO SECURITY TECHNOLOGIES IN	35,788.000	1,197,532.95	1,788,684.24	591,151.29
NFAF32101402	65339F101	NEXTERA ENERGY INC	24,300.000	1,785,987.61	2,268,648.00	482,660.39
NFAF32101402	70450Y103	PAYPAL HOLDINGS INC	6,600.000	1,627,729.23	1,244,628.00	(383,101.23)
NFAF32101402	776696106	ROPER TECHNOLOGIES INC	2,550.000	1,123,901.87	1,254,243.00	130,341.13
NFAF32101402	78709Y105	SAIA INC	9,050.000	2,203,616.47	3,050,121.50	846,505.03
NFAF32101402	808513105	CHARLES SCHWAB CORP/THE	35,700.000	2,609,460.13	3,002,370.00	392,909.87
NFAF32101402	81762P102	SERVICENOW INC	2,050.000	946,802.60	1,330,675.50	383,872.90
NFAF32101402	83601L102	SOTERA HEALTH CO	55,691.000	1,336,928.44	1,311,523.05	(25,405.39)
NFAF32101402	88087E100	TERMINIX GLOBAL HOLDINGS INC	47,900.000	2,310,278.69	2,166,517.00	(143,761.69)
NFAF32101402	893641100	TRANSDIGM GROUP INC	4,120.000	2,547,350.52	2,621,473.60	74,123.08

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101402	91324P102	UNITEDHEALTH GROUP INC	5,393.000	1,891,217.24	2,708,041.02	816,823.78
NFAF32101402	98311A105	WYNDHAM HOTELS & RESORTS INC	32,800.000	2,445,145.64	2,940,520.00	495,374.36
TOTAL CORPORATE STOCK - COMMON				**494,754,987.76**	**577,973,061.88**	**83,218,074.12**
PARTNERSHIP/JOINT VENTURE INTEREST						
NFAF32101202	G16252101	BROOKFIELD INFRASTRUCTURE PART	60.000	2,944.67	3,648.60	703.93
TOTAL PARTNERSHIP/JOINT VENTURE INTEREST				**2,944.67**	**3,648.60**	**703.93**
OTHER INVESTMENTS						
NFAF32101302	02765UEJ9	AMERICAN MUNI PWR-OHIO INC OH 7.834% 02/15/2041 DD 12/21/10	50,000.000	80,996.80	82,671.00	1,674.20
NFAF32101302	02765UEP5	AMERICAN MUNI PWR-OHIO INC OH 7.334% 02/15/2028 DD 12/21/10	25,000.000	31,409.00	30,996.75	(412.25)
NFAF32101302	13063A7D0	CALIFORNIA ST 7.300% 10/01/2039 DD 10/15/09	75,000.000	123,797.25	117,661.50	(6,135.75)
NFAF32101302	13063BBU5	CALIFORNIA ST 7.350% 11/01/2039 DD 11/10/09	150,000.000	249,141.00	236,740.50	(12,400.50)
NFAF32101302	130685WB2	CALIFORNIA ST PUBLIC WKS BRD L 8.361% 10/01/2034 DD 10/29/09	50,000.000	81,273.50	78,575.00	(2,698.50)
NFAF32101302	13124JAN2	CALLEGUAS-LAS VIRGENES CA PUBL 5.944% 07/01/2040 DD 02/24/10	140,000.000	204,796.20	195,939.80	(8,856.40)
NFAF32101302	167560PL9	CHICAGO IL MET WTR RECLAMATION 5.720% 12/01/2038 DD 08/26/09	120,000.000	172,020.00	165,278.40	(6,741.60)
NFAF32101302	167593PT3	CHICAGO IL O'HARE INTERNATIONA 5.000% 01/01/2044 DD 10/17/13	135,000.000	144,562.05	141,041.25	(3,520.80)
NFAF32101302	167725AC4	CHICAGO IL TRANSIT AUTH SALES 6.899% 12/01/2040 DD 08/06/08	30,000.000	43,378.80	42,252.60	(1,126.20)
NFAF32101302	20772J5K4	CONNECTICUT ST 5.090% 10/01/2030 DD 10/19/10	25,000.000	30,600.00	28,941.50	(1,658.50)
NFAF32101302	25477GEU5	DIST OF COLUMBIA INCOME TAX SE 5.582% 12/01/2035 DD 12/22/10	200,000.000	274,454.00	255,740.00	(18,714.00)
NFAF32101302	254845GQ7	DIST OF COLUMBIA WTR & SWR AUT 5.522% 10/01/2044 DD 10/27/10	35,000.000	49,176.75	48,429.15	(747.60)
NFAF32101302	3038204N1	FAIRFAX CNTY VA 5.200% 10/01/2028 DD 10/28/09	100,000.000	130,216.00	120,925.00	(9,291.00)
NFAF32101302	358240FC8	FRESNO CA WTR SYS REVENUE 6.750% 06/01/2040 DD 02/03/10	35,000.000	53,956.70	51,517.90	(2,438.80)
NFAF32101302	42219UBQ4	HLTH CARE AUTH FOR BAPTIST HLT 5.500% 11/15/2043 DD 05/14/13	55,000.000	71,511.00	72,459.20	948.20
NFAF32101302	452152GC9	ILLINOIS ST 6.875% 07/01/2025 DD 07/01/10	165,000.000	191,756.40	182,080.80	(9,675.60)
NFAF32101302	52385LCU1	LEE MEMORIAL HLTH SYS FL HOSP 7.281% 04/01/2027 DD 05/05/10	40,000.000	50,650.00	48,968.00	(1,682.00)
NFAF32101302	54438CNZ1	LOS ANGELES CA CMNTY CLG DIST 6.600% 08/01/2042 DD 07/22/10	100,000.000	165,280.00	158,707.00	(6,573.00)
NFAF32101302	544495VY7	LOS ANGELES CA DEPT WTR & PWR 6.574% 07/01/2045 DD 12/02/10	50,000.000	87,489.00	81,124.50	(6,364.50)
NFAF32101302	544525NZ7	LOS ANGELES CA DEPT OF WTR & P 6.008% 07/01/2039 DD 12/03/09	55,000.000	78,192.95	72,921.20	(5,271.75)
NFAF32101302	54473ENT7	LOS ANGELES CNTY CA PUBLIC WKS 7.488% 08/01/2033 DD 11/23/10	40,000.000	56,660.80	55,074.40	(1,586.40)
NFAF32101302	576000LA9	MASSACHUSETTS ST SCH BLDG AUTH 4.885% 07/15/2028 DD 07/28/11	45,000.000	54,584.55	53,225.55	(1,359.00)
NFAF32101302	59333P2S6	MIAMI-DADE CNTY FL AVIATION RE 3.982% 10/01/2041 DD	50,000.000	54,240.00	53,522.50	(717.50)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
		08/29/17				
NFAF32101302	60636WNU5	MISSOURI ST HIGHWAYS & TRANSIT 5.445% 05/01/2033 DD 09/30/09	80,000.000	105,702.40	100,564.80	(5,137.60)
NFAF32101302	645913AA2	NEW JERSEY ST ECON DEV AUTH LE 7.425% 02/15/2029 DD 06/15/97	100,000.000	128,891.00	125,683.00	(3,208.00)
NFAF32101302	646139X83	NEW JERSEY ST TURNPIKE AUTH TU 7.102% 01/01/2041 DD 12/15/10	25,000.000	40,822.50	39,223.00	(1,599.50)
NFAF32101302	64966HMV9	NEW YORK NY 5.206% 10/01/2031 DD 10/15/09	90,000.000	113,496.30	107,319.60	(6,176.70)
NFAF32101302	64966HYK0	NEW YORK NY 5.698% 03/01/2027 DD 03/30/10	120,000.000	151,622.40	143,485.20	(8,137.20)
NFAF32101302	64971M4P4	NEW YORK CITY NY TRANSITIONAL 5.508% 08/01/2037 DD 08/16/10	115,000.000	158,181.35	151,164.05	(7,017.30)
NFAF32101302	64971M4Q2	NEW YORK CITY NY TRANSITIONAL 5.008% 08/01/2027 DD 08/16/10	95,000.000	117,541.60	110,702.55	(6,839.05)
NFAF32101302	64971MM25	NEW YORK CITY NY TRANSITIONAL 5.400% 02/01/2027 DD 03/03/10	100,000.000	124,545.00	117,288.00	(7,257.00)
NFAF32101302	64971MT44	NEW YORK CITY NY TRANSITIONAL 5.267% 05/01/2027 DD 06/04/10	75,000.000	93,295.50	87,957.00	(5,338.50)
NFAF32101302	64972FK88	NEW YORK CITY NY MUNI WTR FIN 5.952% 06/15/2042 DD 02/03/10	100,000.000	157,192.00	150,215.00	(6,977.00)
NFAF32101302	64972FL20	NEW YORK CITY NY MUNI WTR FIN 6.011% 06/15/2042 DD 03/18/10	140,000.000	222,472.60	211,131.20	(11,341.40)
NFAF32101302	649902T29	NEW YORK ST DORM AUTH ST PERSO 5.500% 03/15/2030 DD 06/03/10	50,000.000	61,300.50	58,341.50	(2,959.00)
NFAF32101302	64990C7K1	NEW YORK ST DORM AUTH REVENUES 4.850% 07/01/2048 DD 05/17/18	110,000.000	127,157.80	125,869.70	(1,288.10)
NFAF32101302	64990FMT8	NEW YORK ST DORM AUTH ST PERSO 5.628% 03/15/2039 DD 08/31/09	70,000.000	94,073.70	90,363.00	(3,710.70)
NFAF32101302	64990GGK2	NEW YORK ST DORM AUTH REVENUES 4.946% 08/01/2048 DD 08/01/18	150,000.000	169,201.50	170,142.00	940.50
NFAF32101302	651779BZ2	NEWPORT BEACH CA COPS 7.168% 07/01/2040 DD 11/30/10	105,000.000	166,961.55	159,145.35	(7,816.20)
NFAF32101302	677659V68	OHIO ST WTR DEV AUTH REVENUE 4.817% 12/01/2030 DD 09/21/10	90,000.000	111,086.10	107,270.10	(3,816.00)
NFAF32101302	684273HC2	ORANGE CNTY CA LOCAL TRANSPRTN 6.908% 02/15/2041 DD 12/23/10	50,000.000	75,258.50	74,887.00	(371.50)
NFAF32101302	70917RB53	PENNSYLVANIA ST HGR EDUCTNL FA 6.141% 04/01/2030 DD 04/22/10	40,000.000	49,466.80	49,256.00	(210.80)
NFAF32101302	71781LAM1	PHILADELPHIA PA AUTH FOR INDL 6.350% 04/15/2028 DD 01/15/99	75,000.000	94,044.75	91,629.75	(2,415.00)
NFAF32101302	73358WCW2	PORT AUTH OF NEW YORK & NEW JE 5.647% 11/01/2040 DD 11/01/10	50,000.000	71,552.00	70,001.00	(1,551.00)
NFAF32101302	73358WRQ9	PORT AUTH OF NEW YORK & NEW JE 5.310% 08/01/2046 DD 01/30/14	100,000.000	113,603.50	109,448.00	(4,155.50)
NFAF32101302	73358WXP4	PORT AUTH OF NEW YORK & NEW JE 4.823% 06/01/2045 DD 06/01/15	60,000.000	67,906.20	65,979.60	(1,926.60)
NFAF32101302	79741TAR5	SAN DIEGO CNTY CA WTR AUTH FIN 6.138% 05/01/2049 DD 02/04/10	155,000.000	242,254.15	233,135.50	(9,118.65)
NFAF32101302	79765RSV2	SAN FRANCISCO CITY & CNTY CA P 6.000% 11/01/2040 DD 06/17/10	50,000.000	68,413.50	67,408.00	(1,005.50)
NFAF32101302	815626GQ3	SEDGWICK CNTY KS UNIF SCH DIST 6.220% 10/01/2028 DD 05/01/09	40,000.000	50,868.55	48,856.00	(2,012.55)
NFAF32101302	85732PCE8	STATE PUBLIC SCH BLDG AUTH PA 5.088% 09/15/2029 DD 11/03/11	40,000.000	49,025.60	48,049.20	(976.40)
NFAF32101302	873519MM1	TACOMA WA ELEC SYS REVENUE 5.791% 01/01/2032 DD	135,000.000	185,171.40	179,690.40	(5,481.00)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
		07/27/10				
NFAF32101302	881182BN8	TERREBONNE LA LEVEE & CONSV DI 2.488% 06/01/2032 DD 09/09/20	60,000.000	63,465.60	61,102.80	(2,362.80)
NFAF32101302	88283LHU3	TEXAS ST TRANSPRTN COMMISSIONS 5.178% 04/01/2030 DD 08/05/10	175,000.000	225,669.50	210,085.75	(15,583.75)
NFAF32101302	913366EP1	UNIV OF CALIFORNIA CA RGTS MED 6.548% 05/15/2048 DD 11/18/10	50,000.000	80,915.50	77,369.50	(3,546.00)
NFAF32101302	913366EQ9	UNIV OF CALIFORNIA CA RGTS MED 6.398% 05/15/2031 DD 11/18/10	20,000.000	26,882.00	25,538.80	(1,343.20)
NFAF32101302	91412GTG0	UNIV OF CALIFORNIA CA REVENUES 4.601% 05/15/2031 DD 10/02/13	150,000.000	179,932.50	174,628.50	(5,304.00)
NFAF32101302	914713K68	UNIV OF NORTH CAROLINA NC AT C 3.847% 12/01/2034 DD 10/09/14	150,000.000	188,019.00	174,492.00	(13,527.00)
NFAF32101302	91754RPR2	UTAH ST BRD OF RGTS REVENUE 6.279% 04/01/2029 DD 08/26/09	40,000.000	50,290.40	49,035.20	(1,255.20)
NFAF32101302	917565LB7	UTAH ST TRANSIT AUTH SALES TAX 5.937% 06/15/2039 DD 05/21/09	50,000.000	70,462.00	68,813.50	(1,648.50)
NFAF32101302	928172WG6	VIRGINIA ST PUBLIC BLDG AUTH P 5.900% 08/01/2030 DD 11/23/10	75,000.000	98,959.50	93,732.75	(5,226.75)
NFAF32101302	940839BM4	WASHOE CNTY NV HIGHWAY REVENUE 7.969% 02/01/2040 DD 12/16/10	45,000.000	71,643.15	69,075.00	(2,568.15)
TOTAL OTHER INVESTMENTS				**6,747,490.65**	**6,472,872.80**	**(274,617.85)**
REGISTERED INVESTMENT COMPANIES						
NFAF32100102	057071870	BAIRD CORE PLUS BOND-INST	1,264,700.879	14,664,753.34	14,759,059.26	94,305.92
NFAF32100102	19247U106	COHEN & STEERS INSTL RLTY SH	28,740.397	1,347,003.65	1,700,856.69	353,853.04
NFAF32100102	258620558	DOUBLELINE CORE FIX INC-R6	631,579.970	6,903,056.23	6,915,800.67	12,744.44
NFAF32100102	46138J866	INVESCO BULLETSHARES 2023 CO	126,769.000	2,725,985.74	2,720,462.74	(5,523.00)
NFAF32100102	46138J882	INVESCO BULLETSHARES 2022 CO	137,489.000	3,004,134.65	2,940,889.71	(63,244.94)
NFAF32100102	464286525	ISHARES MSCI GLOBAL MIN VOL	167,996.000	15,165,422.56	18,190,606.88	3,025,184.32
NFAF32100102	464288687	ISHARES PREFERRED & INCOME S	88,389.000	3,479,827.09	3,485,178.27	5,351.18
NFAF32100102	46429B689	ISHARES MSCI EAFE MIN VOL FA	95,426.000	6,557,229.90	7,325,854.02	768,624.12
NFAF32100102	46429B697	ISHARES MSCI USA MIN VOL FAC	263,294.000	16,041,478.95	21,300,484.60	5,259,005.65
NFAF32100102	552746364	MFS EMERG MRKTS DEBT-R6	111,126.364	1,610,164.59	1,601,330.91	(8,833.68)
NFAF32100102	56063N881	MNSTY MCKY H/Y CORP BND-R6	257,483.366	1,453,251.84	1,441,906.85	(11,344.99)
NFAF32100102	722005667	PIMCO CMMDTY+ R/R STRAT-INST	500,269.777	3,345,228.75	3,176,713.08	(168,515.67)
NFAF32100102	74253Q580	PRINCIPAL REAL EST SEC-INST	49,781.737	1,397,595.70	1,736,884.80	339,289.10
NFAF32100102	74440B884	PGIM TOTAL RETURN BOND-R6	875,941.648	12,780,634.59	12,692,394.48	(88,240.11)
NFAF32100102	78464A359	SPDR BLOOMBERG CONVERTIBLE S	16,960.000	1,481,847.90	1,407,001.60	(74,846.30)
NFAF32100102	92913L569	VOYA INTERMEDIATE BOND-R6	756,647.074	7,808,386.94	7,763,198.98	(45,187.96)
NFAF32100102	999592116	DREYFUS TREASURY SECURITIES CM 2.087% 12/31/2035 DD 04/09/97	2,672,236.630	2,672,236.63	2,672,236.63	0.00
NFAF32100202	04314H576	ARTISAN INTL SM/MID-INST	682,311.745	13,888,163.98	14,171,614.94	283,450.96
NFAF32100202	057071870	BAIRD CORE PLUS BOND-INST	5,653,217.334	65,350,217.67	65,973,046.29	622,828.62
NFAF32100202	19247U106	COHEN & STEERS INSTL RLTY SH	335,290.673	15,714,388.68	19,842,502.03	4,128,113.35
NFAF32100202	258620558	DOUBLELINE CORE FIX INC-R6	2,652,399.061	29,171,629.41	29,043,769.72	(127,859.69)
NFAF32100202	41023L100	HAND COMPOSITE EMPLOYEE BENEFIT TR JENSEN QUALITY	3,600,000.000	36,000,000.00	60,012,000.00	24,012,000.00

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32100202	412295719	HRDNG LVNR INTL EQTY-INST Z	1,825,552.709	44,105,063.79	54,876,114.43	10,771,050.64
NFAF32100202	464287150	ISHARES CORE S&P TOTAL U.S.	146,594.000	13,365,441.63	15,682,626.12	2,317,184.49
NFAF32100202	464287507	ISHARES CORE S&P MIDCAP ETF	70,235.000	19,102,723.68	19,882,123.80	779,400.12
NFAF32100202	464288638	ISHARES 5-10Y INV GRADE CORP	283,948.000	16,918,237.70	16,829,597.96	(88,639.74)
NFAF32100202	464288687	ISHARES PREFERRED & INCOME S	491,545.000	19,349,286.97	19,381,619.35	32,332.38
NFAF32100202	552746364	MFS EMERG MRKTS DEBT-R6	625,085.809	9,057,175.95	9,007,486.51	(49,689.44)
NFAF32100202	56063N881	MNSTY MCKY H/Y CORP BND-R6	1,470,258.290	8,291,628.88	8,233,446.42	(58,182.46)
NFAF32100202	722005667	PIMCO CMMDTY+ R/R STRAT-INST	3,415,450.969	23,191,240.66	21,688,113.65	(1,503,127.01)
NFAF32100202	74253Q580	PRINCIPAL REAL EST SEC-INST	561,345.509	15,748,845.52	19,585,344.81	3,836,499.29
NFAF32100202	74440B884	PGIM TOTAL RETURN BOND-R6	5,479,175.488	80,175,421.30	79,393,252.82	(782,168.48)
NFAF32100202	78464A359	SPDR BLOOMBERG CONVERTIBLE S	273,319.000	23,883,059.89	22,674,544.24	(1,208,515.65)
NFAF32100202	92828W551	VIRTUS KAR INTL SM MID-R6	872,914.152	20,059,542.44	19,893,713.52	(165,828.92)
NFAF32100202	92913L569	VOYA INTERMEDIATE BOND-R6	3,978,860.558	41,170,227.82	40,823,109.33	(347,118.49)
NFAF32100202	999592116	DREYFUS TREASURY SECURITIES CM 2.087% 12/31/2035 DD 04/09/97	4,083,910.390	4,083,910.39	4,083,910.39	0.00
NFAF32100402	999592116	DREYFUS TREASURY SECURITIES CM 2.087% 12/31/2035 DD 04/09/97	520,596.730	520,596.73	520,596.73	0.00
NFAF32100802	464286772	ISHARES MSCI SOUTH KOREA ETF	12,449.000	663,922.27	969,403.63	305,481.36
NFAF32100802	999592116	DREYFUS TREASURY SECURITIES CM 2.087% 12/31/2035 DD 04/09/97	1,729,330.830	1,729,330.83	1,729,330.83	0.00
NFAF32101102	464287689	ISHARES RUSSELL 3000 ETF	2,703.000	752,947.68	750,082.50	(2,865.18)
NFAF32101102	999592116	DREYFUS TREASURY SECURITIES CM 2.087% 12/31/2035 DD 04/09/97	960,737.190	960,737.19	960,737.19	0.00
NFAF32101202	464286624	ISHARES MSCI THAILAND ETF	3,530.000	227,717.12	268,774.20	41,057.08
NFAF32101202	464286707	ISHARES MSCI FRANCE ETF	60,190.000	1,412,683.38	2,340,187.20	927,503.82
NFAF32101202	464286749	ISHARES MSCI SWITZERLAND ETF	15,200.000	558,899.44	801,496.00	242,596.56
NFAF32101202	464286756	ISHARES MSCI SWEDEN ETF	41,070.000	1,158,206.28	1,902,773.10	744,566.82
NFAF32101202	464286772	ISHARES MSCI SOUTH KOREA ETF	15,200.000	944,650.40	1,183,624.00	238,973.60
NFAF32101202	464286806	ISHARES MSCI GERMANY ETF	121,490.000	2,727,547.69	3,982,442.20	1,254,894.51
NFAF32101202	46429B598	ISHARES MSCI INDIA ETF	21,630.000	643,027.88	991,519.20	348,491.32
NFAF32101202	46429B606	ISHARES MSCI POLAND ETF	6,310.000	135,752.06	132,888.60	(2,863.46)
NFAF32101202	46434G772	ISHARES MSCI TAIWAN ETF	3,980.000	251,999.57	265,107.80	13,108.23
NFAF32101202	46434G830	ISHARES MSCI ITALY ETF	1,160.000	33,894.50	38,059.60	4,165.10
NFAF32101202	46434V423	ISHARES MSCI SAUDI ARABIA ET	1,560.000	66,463.80	63,788.40	(2,675.40)
NFAF32101202	46434V514	ISHARES MSCI CHINA A ETF	1,320.000	57,290.38	57,552.00	261.62
NFAF32101302	999592116	DREYFUS TREASURY SECURITIES CM 2.087% 12/31/2035 DD 04/09/97	234,315.730	234,315.73	234,315.73	0.00
NFAF32101402	999592116	DREYFUS TREASURY SECURITIES CM 2.087% 12/31/2035 DD 04/09/97	1,731,391.080	1,731,391.08	1,731,391.08	0.00
TOTAL REGISTERED INVESTMENT COMPANIES				**615,875,819.42**	**671,832,866.49**	**55,957,047.07**
GRAND TOTAL				**1,129,115,984.49**	**1,267,702,054.30**	**138,586,069.81**
						(5,559,220.74) C
						144,145,290.55 I

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
INTEREST-BEARING CASH						
NFNF56713202	LB9123459	BRL (BRAZILIAN REAL)	64,021.710	11,481.03	11,494.02	12.99
NFNF56713502	AA9123453	AUD (AUSTRALIAN DOLLARS)	37,725.850	27,234.58	27,428.58	194.00
NFNF56713502	EX9123459	GBP (GREAT BRITISH POUNDS)	22,169.970	29,630.94	30,028.12	397.18
NFNF56713502	FJ9123459	JPY (JAPANESE YEN)	47,915.000	421.98	416.09	(5.89)
NFNF56713502	FM9123452	SGD (SINGAPORE DOLLARS)	12,791.390	9,461.42	9,488.11	26.69
NFNF56713502	FP9123455	PHP (PHILIPPINES PESO)	794.250	15.58	15.58	0.00
NFNF56713502	KS9123453	ZAR (SOUTH AFRICAN RAND)	153,062.150	9,645.68	9,590.36	(55.32)
NFNF56713502	NC9123455	CAD (CANADIAN DOLLARS)	1,329.120	1,049.36	1,052.23	2.87
NFNF56713502	XX9123458	EUR (EURO)	1,856.330	2,099.06	2,111.02	11.96
	TOTAL INTEREST-BEARING CASH			**91,039.63**	**91,624.11**	**584.48**
U. S. GOVERNMENT SECURITIES						
NFNF56713602	3133A6DB4	FHLMC POOL #QB-0098 2.500% 06/01/2050 DD 05/01/20	51,822.844	54,676.74	52,947.92	(1,728.82)
NFNF56713602	3140KFMY8	FNMA POOL #0BP7574 2.000% 11/01/2035 DD 11/01/20	60,568.640	63,353.62	62,091.94	(1,261.68)
NFNF56713602	3140KNKN7	FNMA POOL #0BQ3000 2.000% 10/01/2050 DD 10/01/20	75,621.851	78,562.04	75,494.05	(3,067.99)
NFNF56713602	31418DVA7	FNMA POOL #0MA4208 2.000% 12/01/2050 DD 11/01/20	65,572.000	68,121.45	65,461.18	(2,660.27)
NFNF56713602	31418DYY2	FNMA POOL #0MA4326 2.500% 05/01/2051 DD 04/01/21	136,417.350	141,383.79	139,428.08	(1,955.71)
NFNF56713602	912810SY5	U S TREASURY BOND 2.250% 05/15/2041 DD 05/15/21	100,000.000	103,878.91	105,359.00	1,480.09
NFNF56713602	9128283D0	U S TREASURY NOTE 2.250% 10/31/2024 DD 10/31/17	250,000.000	261,123.05	259,200.00	(1,923.05)
NFNF56713602	9128284V9	U S TREASURY NOTE 2.875% 08/15/2028 DD 08/15/18	145,000.000	159,024.22	158,486.45	(537.77)
NFNF56713602	9128285P1	U S TREASURY NOTE 2.875% 11/30/2023 DD 11/30/18	130,000.000	136,535.16	135,337.80	(1,197.36)
NFNF56713602	912828U24	U S TREASURY NOTE 2.000% 11/15/2026 DD 11/15/16	50,000.000	51,998.05	51,754.00	(244.05)
	TOTAL U. S. GOVERNMENT SECURITIES			**1,118,657.03**	**1,105,560.42**	**(13,096.61)**
CORPORATE DEBT INSTRUMENTS - PREFERRED						
NFNF56713602	03027XAJ9	AMERICAN TOWER CORP 4.400% 02/15/2026 DD 01/12/16	25,000.000	28,167.75	27,294.75	(873.00)
NFNF56713602	03063FAE4	AMERICREDIT AUTOMOBILE REC 1 C 0.890% 10/19/2026 DD 03/10/21	100,000.000	99,998.86	98,873.00	(1,125.86)
NFNF56713602	03066PAD1	AMERICREDIT AUTOMOBILE REC 3 B 0.760% 12/18/2025 DD 11/24/20	60,000.000	60,154.20	59,902.20	(252.00)
NFNF56713602	06051GGA1	BANK OF AMERICA CORP 3.248% 10/21/2027 DD 10/21/16	30,000.000	33,572.70	31,950.90	(1,621.80)
NFNF56713602	065404BC8	BANK 2018-BNK10 BN10 AS VAR RT 02/15/2061 DD 02/01/18	45,000.000	51,650.10	48,929.85	(2,720.25)
NFNF56713602	06541RBE2	BANK 2019-BNK23 BN23 AS 3.203% 12/15/2052 DD 12/01/19	130,000.000	143,177.73	137,277.40	(5,900.33)
NFNF56713602	254687ER3	WALT DISNEY CO/THE 6.150% 02/15/2041 DD 08/15/19	25,000.000	36,971.95	36,896.50	(75.45)
NFNF56713602	29429MAA1	CITIGROUP COMMERCI SMRT A 144A 4.149% 01/10/2036 DD 01/01/19	100,000.000	108,680.00	104,845.00	(3,835.00)
NFNF56713602	345370CW8	FORD MOTOR CO 9.000% 04/22/2025 DD 04/22/20	30,000.000	36,780.30	36,678.00	(102.30)
NFNF56713602	36252HAH4	GS MORTGAGE SECURITIES GS5 AS VAR RT 03/10/2050 DD 03/01/17	90,000.000	100,522.80	96,237.90	(4,284.90)
NFNF56713602	36262XAE4	GM FINANCIAL AUTOMOBILE LE 3 B 0.760% 07/21/2025 DD 08/18/21	25,000.000	24,995.63	24,658.50	(337.13)
NFNF56713602	36962GXZ2	GENERAL ELECTRIC CO 6.750% 03/15/2032 DD 03/20/02	30,000.000	42,061.80	40,956.90	(1,104.90)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713602	37045VAU4	GENERAL MOTORS CO 6.800% 10/01/2027 DD 05/12/20	10,000.000	12,887.60	12,282.00	(605.60)
NFNF56713602	373334JW2	GEORGIA POWER CO 4.300% 03/15/2042 DD 03/06/12	30,000.000	38,096.10	34,248.90	(3,847.20)
NFNF56713602	46592EAC0	JP MORGAN MORTGAGE T 1 A3 144A VAR RT 06/25/2051 DD 01/01/21	18,377.910	19,124.51	18,381.95	(742.56)
NFNF56713602	46625HHF0	JPMORGAN CHASE & CO 6.400% 05/15/2038 DD 05/22/08	30,000.000	46,454.70	43,741.50	(2,713.20)
NFNF56713602	46651YAC4	JP MORGAN MORTGAGE T 9 A3 144A VAR RT 05/25/2050 DD 11/01/19	35,709.530	36,776.55	36,274.81	(501.74)
NFNF56713602	574599BP0	MASCO CORP 2.000% 10/01/2030 DD 09/18/20	25,000.000	25,453.00	24,025.50	(1,427.50)
NFNF56713602	59156RAJ7	METLIFE INC 6.375% 06/15/2034 DD 06/03/04	30,000.000	45,633.90	41,747.70	(3,886.20)
NFNF56713602	617482V92	MORGAN STANLEY 6.375% 07/24/2042 DD 07/24/12	20,000.000	32,663.40	30,378.80	(2,284.60)
NFNF56713602	662352AB9	NORTHWELL HEALTHCARE INC 6.150% 11/01/2043 DD 09/17/13	60,000.000	85,603.80	88,120.80	2,517.00
NFNF56713602	74333EAB8	PROGRESS RESIDENTI SFR4 B 144A 1.808% 05/17/2038 DD 05/06/21	100,000.000	99,995.25	98,033.00	(1,962.25)
NFNF56713602	824348BN5	SHERWIN-WILLIAMS CO/THE 2.200% 03/15/2032 DD 11/10/21	5,000.000	4,979.40	4,947.80	(31.60)
NFNF56713602	828807DE4	SIMON PROPERTY GROUP LP 3.375% 12/01/2027 DD 12/11/17	45,000.000	50,288.40	48,420.45	(1,867.95)
NFNF56713602	889184AD9	TOLEDO HOSPITAL/THE 5.750% 11/15/2038 DD 10/25/18	40,000.000	47,354.80	46,710.40	(644.40)
NFNF56713602	88947EAS9	TOLL BROTHERS FINANCE CORP 4.875% 03/15/2027 DD 03/10/17	30,000.000	34,275.00	33,562.50	(712.50)
NFNF56713602	89613JAA8	TRICON AMERICAN HO SFR2 A 144A 1.482% 11/17/2039 DD 11/10/20	99,248.690	99,819.37	95,779.95	(4,039.42)
NFNF56713602	91913YAW0	VALERO ENERGY CORP 4.000% 04/01/2029 DD 03/25/19	30,000.000	33,750.30	32,672.70	(1,077.60)
NFNF56713602	94974BFP0	WELLS FARGO & CO 5.375% 11/02/2043 DD 10/28/13	25,000.000	32,937.25	33,134.00	196.75
NFNF56713602	949798AC6	WELLS FARGO MORTGAGE 2 A3 144A VAR RT 06/25/2051 DD 09/01/21	95,349.730	97,584.49	96,130.64	(1,453.85)
NFNF56713602	95002KAC7	WELLS FARGO MORTGAGE 1 A3 144A VAR RT 12/25/2049 DD 02/01/20	3,201.917	3,239.14	3,202.56	(36.58)
NFNF56713602	95002UAC5	WELLS FARGO COMMERCIAL C58 ASB 1.849% 07/15/2053 DD 12/01/20	40,000.000	41,393.20	39,813.60	(1,579.60)
NFNF56713602	95003AAC8	WELLS FARGO MORTGAGE 1 A3 144A VAR RT 12/25/2050 DD 03/01/21	81,443.530	84,052.28	82,208.28	(1,844.00)
NFNF56713602	95040QAK0	WELLTOWER INC 2.700% 02/15/2027 DD 12/16/19	25,000.000	27,489.50	26,061.00	(1,428.50)
	TOTAL CORPORATE DEBT INSTRUMENTS - PREFERRED			**1,766,585.76**	**1,714,379.74**	**(52,206.02)**
CORPORATE DEBT INSTRUMENTS						
NFNF56713602	03522AAG5	ANHEUSER-BUSCH COS LLC / ANHEU 3.650% 02/01/2026 DD 02/01/19	35,000.000	39,562.95	37,595.60	(1,967.35)
NFNF56713602	036752AL7	ANTHEM INC 2.875% 09/15/2029 DD 09/09/19	30,000.000	33,352.80	31,428.30	(1,924.50)
NFNF56713602	04650NAB0	AT&T INC 5.350% 09/01/2040 DD 03/01/11	50,000.000	65,564.50	63,604.00	(1,960.50)
NFNF56713602	05608WAG9	*BX COMMERCIAL MORT SOAR B 144A VAR RT 06/15/2038 DD 06/28/21	100,000.000	100,000.00	99,439.00	(561.00)
NFNF56713602	059438AH4	JPMORGAN CHASE & CO 7.625% 10/15/2026 DD 10/29/96	40,000.000	54,706.00	50,330.40	(4,375.60)
NFNF56713602	06051GEN5	BANK OF AMERICA CORP 5.875% 02/07/2042 DD 02/07/12	30,000.000	45,640.80	42,708.00	(2,932.80)
NFNF56713602	06051GFM6	BANK OF AMERICA CORP 4.000% 01/22/2025 DD 01/22/15	25,000.000	28,092.00	26,708.00	(1,384.00)
NFNF56713602	08162UBA7	BENCHMARK 2018-B8 MORTGA B8 AS VAR RT 01/15/2052 DD 12/01/18	50,000.000	59,859.50	56,697.50	(3,162.00)
NFNF56713602	096630AE8	BOARDWALK PIPELINES LP 5.950% 06/01/2026 DD 05/16/16	25,000.000	29,568.00	28,652.75	(915.25)
NFNF56713602	097023CY9	BOEING CO/THE 5.150% 05/01/2030 DD 05/04/20	15,000.000	17,791.50	17,492.70	(298.80)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713602	126650CY4	CVS HEALTH CORP 4.780% 03/25/2038 DD 03/09/18	30,000.000	38,009.40	36,665.70	(1,343.70)
NFNF56713602	14040HBJ3	CAPITAL ONE FINANCIAL CORP 4.200% 10/29/2025 DD 10/29/15	60,000.000	68,502.60	65,263.20	(3,239.40)
NFNF56713602	14040HBW4	CAPITAL ONE FINANCIAL CORP 3.800% 01/31/2028 DD 01/30/18	25,000.000	28,810.00	27,237.00	(1,573.00)
NFNF56713602	15135BAR2	CENTENE CORP 4.250% 12/15/2027 DD 12/06/19	15,000.000	15,975.00	15,637.50	(337.50)
NFNF56713602	161175AY0	CHARTER COMMUNICATIONS OPERATI 4.908% 07/23/2025 DD 07/23/16	40,000.000	46,458.00	44,020.40	(2,437.60)
NFNF56713602	16412XAC9	CHENIERE CORPUS CHRISTI HOLDIN 5.875% 03/31/2025 DD 12/09/16	30,000.000	34,913.40	33,260.10	(1,653.30)
NFNF56713602	172967BL4	CITIGROUP INC 6.625% 06/15/2032 DD 06/06/02	35,000.000	49,615.65	46,489.10	(3,126.55)
NFNF56713602	172967HA2	CITIGROUP INC 6.675% 09/13/2043 DD 09/13/13	15,000.000	22,760.85	22,614.30	(146.55)
NFNF56713602	172967JC6	CITIGROUP INC 4.300% 11/20/2026 DD 11/20/14	20,000.000	23,284.20	22,140.40	(1,143.80)
NFNF56713602	193051AA7	COLD STORAGE TRUST ICE5 A 144A VAR RT 11/15/2037 DD 10/29/20	98,299.050	98,629.34	98,209.60	(419.74)
NFNF56713602	210371AF7	EXELON CORP 7.600% 04/01/2032 DD 03/26/02	33,000.000	47,965.83	46,518.78	(1,447.05)
NFNF56713602	257469AJ5	DOMINION ENERGY INC 5.250% 08/01/2033 DD 07/24/03	20,000.000	26,229.20	24,511.40	(1,717.80)
NFNF56713602	26078JAB6	DUPONT DE NEMOURS INC 4.205% 11/15/2023 DD 11/28/18	25,000.000	27,581.00	26,439.50	(1,141.50)
NFNF56713602	26078JAC4	DUPONT DE NEMOURS INC 4.493% 11/15/2025 DD 11/28/18	15,000.000	17,025.00	16,581.75	(443.25)
NFNF56713602	26078JAF7	DUPONT DE NEMOURS INC 5.419% 11/15/2048 DD 11/28/18	10,000.000	14,156.30	14,006.40	(149.90)
NFNF56713602	26441YBB2	DUKE REALTY LP 4.000% 09/15/2028 DD 09/11/18	30,000.000	35,357.10	33,516.60	(1,840.50)
NFNF56713602	29278NAF0	ENERGY TRANSFER LP 4.950% 06/15/2028 DD 06/08/18	25,000.000	28,815.25	28,143.50	(671.75)
NFNF56713602	30161NAX9	EXELON CORP 4.050% 04/15/2030 DD 04/01/20	30,000.000	35,498.40	33,363.60	(2,134.80)
NFNF56713602	35564KAA7	FREDDIE MAC STACR DNA1 M1 144A VAR RT 01/25/2051 DD 01/29/21	6,351.330	6,351.33	6,349.42	(1.91)
NFNF56713602	35564KCU1	FREDDIE MAC STRUC DNA2 M1 144A VAR RT 08/25/2033 DD 03/09/21	14,486.900	14,486.90	14,478.21	(8.69)
NFNF56713602	35564KMA4	FREDDIE MAC STRUC DNA7 M1 144A VAR RT 11/25/2041 DD 11/12/21	40,000.000	40,000.00	39,987.60	(12.40)
NFNF56713602	35566CAA3	FREDDIE MAC STACR DNA6 M1 144A VAR RT 12/25/2050 DD 12/18/20	3,889.820	3,893.02	3,889.82	(3.20)
NFNF56713602	38141GFD1	GOLDMAN SACHS GROUP INC/THE 6.750% 10/01/2037 DD 10/03/07	25,000.000	38,254.00	35,519.25	(2,734.75)
NFNF56713602	459745GN9	INTERNATIONAL LEASE FINANCE CO 5.875% 08/15/2022 DD 08/21/12	25,000.000	27,012.50	25,771.50	(1,241.00)
NFNF56713602	46590RAJ8	*JP MORGAN CHASE COMMERC JP3 AS 3.144% 08/15/2049 DD 09/01/16	25,000.000	27,061.25	25,989.50	(1,071.75)
NFNF56713602	49446RAS8	KIMCO REALTY CORP 3.800% 04/01/2027 DD 03/30/17	25,000.000	28,282.00	27,065.75	(1,216.25)
NFNF56713602	49446RAU3	KIMCO REALTY CORP 3.300% 02/01/2025 DD 08/10/17	25,000.000	27,326.75	26,285.50	(1,041.25)
NFNF56713602	494550BV7	KINDER MORGAN ENERGY PARTNERS 4.250% 09/01/2024 DD 09/11/14	10,000.000	11,168.20	10,661.70	(506.50)
NFNF56713602	496902AN7	KINROSS GOLD CORP 5.950% 03/15/2024 DD 09/15/14	36,000.000	40,960.44	39,060.00	(1,900.44)
NFNF56713602	50076QAR7	KRAFT HEINZ FOODS CO 6.875% 01/26/2039 DD 07/26/12	10,000.000	13,979.00	14,692.90	713.90
NFNF56713602	526057BZ6	LENNAR CORP 4.500% 04/30/2024 DD 04/28/17	40,000.000	44,200.00	42,492.00	(1,708.00)
NFNF56713602	53218CAC4	*LIFE 2021-BMR MORTG BMR B 144A VAR RT 03/15/2038 DD 03/30/21	100,000.000	100,156.25	98,996.00	(1,160.25)
NFNF56713602	55617LAP7	MACY'S RETAIL HOLDINGS LL 144A 5.875% 04/01/2029 DD 03/17/21	20,000.000	21,349.20	21,325.00	(24.20)
NFNF56713602	565849AM8	MARATHON OIL CORP 5.200% 06/01/2045 DD 06/10/15	10,000.000	12,159.40	12,002.10	(157.30)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713602	571903BD4	MARRIOTT INTERNATIONAL INC/MD 5.750% 05/01/2025 DD 04/16/20	40,000.000	46,788.00	45,043.60	(1,744.40)
NFNF56713602	577081BF8	MATTEL INC 144A 3.750% 04/01/2029 DD 03/19/21	20,000.000	20,519.00	20,725.00	206.00
NFNF56713602	58013MEC4	MCDONALD'S CORP 6.300% 10/15/2037 DD 10/18/07	10,000.000	14,518.30	14,082.30	(436.00)
NFNF56713602	6174467X1	MORGAN STANLEY 5.000% 11/24/2025 DD 11/22/13	40,000.000	47,813.20	44,774.40	(3,038.80)
NFNF56713602	64110LAL0	NETFLIX INC 5.875% 02/15/2025 DD 02/05/15	20,000.000	23,474.00	22,476.00	(998.00)
NFNF56713602	68389XBU8	ORACLE CORP 2.800% 04/01/2027 DD 04/01/20	8,000.000	8,823.04	8,253.04	(570.00)
NFNF56713602	695156AT6	PACKAGING CORP OF AMERICA 3.400% 12/15/2027 DD 12/13/17	30,000.000	33,800.70	32,331.30	(1,469.40)
NFNF56713602	760759AY6	REPUBLIC SERVICES INC 0.875% 11/15/2025 DD 11/24/20	20,000.000	20,152.20	19,447.00	(705.20)
NFNF56713602	844741BE7	SOUTHWEST AIRLINES CO 3.450% 11/16/2027 DD 11/16/17	25,000.000	27,063.50	26,641.50	(422.00)
NFNF56713602	87264ABF1	T-MOBILE USA INC 3.875% 04/15/2030 DD 04/15/21	20,000.000	21,819.40	21,902.60	83.20
NFNF56713602	880451AU3	TENNESSEE GAS PIPELINE CO LLC 7.625% 04/01/2037 DD 03/13/97	30,000.000	42,538.80	42,712.50	173.70
NFNF56713602	88732JAJ7	TIME WARNER CABLE LLC 6.550% 05/01/2037 DD 04/09/07	30,000.000	41,181.60	39,329.40	(1,852.20)
NFNF56713602	90320WAD5	UPMC 3.600% 04/03/2025 DD 04/03/20	30,000.000	33,288.00	31,886.40	(1,401.60)
NFNF56713602	910047AJ8	UNITED AIRLINES HOLDINGS INC 4.250% 10/01/2022 DD 09/29/17	30,000.000	30,150.00	30,450.00	300.00
NFNF56713602	92277GAN7	VENTAS REALTY LP 4.400% 01/15/2029 DD 08/15/18	35,000.000	41,048.00	39,753.00	(1,295.00)
NFNF56713602	92343VDU5	VERIZON COMMUNICATIONS INC 5.250% 03/16/2037 DD 03/16/17	30,000.000	40,655.70	39,060.00	(1,595.70)
NFNF56713602	94106LBN8	WASTE MANAGEMENT INC 1.150% 03/15/2028 DD 11/17/20	40,000.000	40,114.40	38,206.40	(1,908.00)
NFNF56713602	94973VBB2	ANTHEM INC 4.650% 01/15/2043 DD 09/10/12	15,000.000	19,658.25	18,794.10	(864.15)
	TOTAL CORPORATE DEBT INSTRUMENTS			**2,143,770.90**	**2,069,709.87**	**(74,061.03)**
CORPORATE STOCK - COMMON						
NFNF56713202	00215W100	ASE TECHNOLOGY HOLDING CO LTD ADR	67,194.000	412,730.06	524,785.14	112,055.08
NFNF56713202	056752108	BAIDU INC ADR	2,367.000	467,349.45	352,185.93	(115,163.52)
NFNF56713202	059460303	BANCO BRADESCO SA ADR	82,723.000	395,566.34	282,912.66	(112,653.68)
NFNF56713202	05968L102	BANCOLOMBIA SA ADR	8,353.000	335,458.17	263,871.27	(71,586.90)
NFNF56713202	143658300	CARNIVAL CORP	18,990.000	411,323.40	382,078.80	(29,244.60)
NFNF56713202	279158109	ECOPETROL SA ADR	20,981.000	270,908.31	270,445.09	(463.22)
NFNF56713202	29446M102	EQUINOR ASA ADR	23,513.000	386,278.26	619,097.29	232,819.03
NFNF56713202	40415F101	HDFC BANK LTD ADR	6,296.000	454,922.97	409,680.72	(45,242.25)
NFNF56713202	45104G104	ICICI BANK LTD ADR	20,002.000	297,350.11	395,839.58	98,489.47
NFNF56713202	66987V109	NOVARTIS AG ADR	3,967.000	371,108.66	346,993.49	(24,115.17)
NFNF56713202	71654V408	PETROLEO BRASILEIRO SA ADR	37,999.000	392,046.10	417,229.02	25,182.92
NFNF56713202	76131D103	RESTAURANT BRANDS INTERNATIONA	5,960.000	364,268.42	361,652.80	(2,615.62)
NFNF56713202	767204100	RIO TINTO PLC ADR	5,867.000	441,399.05	392,736.98	(48,662.07)
NFNF56713202	833635105	SOCIEDAD QUIMICA Y MINERA DE C ADR	5,867.000	290,949.54	295,872.81	4,923.27
NFNF56713202	874039100	TAIWAN SEMICONDUCTOR MANUFACTU ADR	7,989.000	877,984.49	961,156.59	83,172.10
NFNF56713202	EA5289833	ERSTE GROUP BANK AG	9,994.000	305,090.04	469,950.06	164,860.02
NFNF56713202	ED4598584	CONTINENTAL AG	3,394.000	438,819.09	359,372.64	(79,446.45)
NFNF56713202	ED4741846	MERCK KGAA	2,455.000	421,748.59	633,744.50	211,995.91

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713202	EDB09DHL4	MTU AERO ENGINES AG	1,470.000	365,261.69	299,900.11	(65,361.58)
NFNF56713202	EDBBJPFY6	VONOVIA SE	4,000.000	292,439.88	220,616.80	(71,823.08)
NFNF56713202	EDBYTBWY7	COVESTRO AG	5,170.000	321,367.68	318,659.36	(2,708.32)
NFNF56713202	EEB3MSM24	AMADEUS IT GROUP SA	8,239.000	591,986.58	558,790.47	(33,196.11)
NFNF56713202	EF4163434	CAPGEMINI SE	2,347.000	364,366.97	575,171.31	210,804.34
NFNF56713202	EF7062716	SODEXO SA	4,034.000	351,834.69	353,510.04	1,675.35
NFNF56713202	EFB058TZ0	SAFRAN SA	3,945.000	536,809.87	482,990.11	(53,819.76)
NFNF56713202	EFBNDPYV6	EUROFINS SCIENTIFIC SE	4,436.000	372,800.48	548,854.57	176,054.09
NFNF56713202	EIB0DJNG9	LEONARDO SPA	39,083.000	282,635.73	280,004.68	(2,631.05)
NFNF56713202	EIB1W4V62	PRYSMIAN SPA	11,923.000	424,218.37	448,933.05	24,714.68
NFNF56713202	EN7792554	HEINEKEN NV	3,925.000	429,151.41	441,262.60	12,111.19
NFNF56713202	ENB09CBL0	SHELL PLC	19,791.000	353,937.21	434,597.14	80,659.93
NFNF56713202	ENB929F49	ASML HOLDING NV	636.000	309,629.33	511,127.28	201,497.95
NFNF56713202	ENBYWLC62	RELX PLC	13,793.000	340,931.79	447,347.60	106,415.81
NFNF56713202	ES7110384	ROCHE HOLDING AG	1,071.000	369,389.61	445,608.41	76,218.80
NFNF56713202	EX0237407	DIAGEO PLC	10,006.000	405,454.27	546,984.01	141,529.74
NFNF56713202	EX0263494	BAE SYSTEMS PLC	50,427.000	341,025.34	375,518.08	34,492.74
NFNF56713202	EX3134866	BARCLAYS PLC	232,376.000	466,045.75	588,566.93	122,521.18
NFNF56713202	FH6080391	ANHUI CONCH CEMENT CO LTD HK/00914	35,500.000	222,279.90	177,356.57	(44,923.33)
NFNF56713202	FH6321951	TRAVELSKY TECHNOLOGY LTD HK/00696	100,000.000	241,170.52	168,284.96	(72,885.56)
NFNF56713202	FH6536657	BYD CO LTD HK/01211	10,000.000	262,063.36	341,957.08	79,893.72
NFNF56713202	FH6718974	CHINA LIFE INSURANCE CO LTD HK/02628	101,000.000	222,740.96	167,376.83	(55,364.13)
NFNF56713202	FHB0MP1B1	SHENZHOU INTERNATIONAL GROUP H HK/02313	28,000.000	566,097.05	538,357.94	(27,739.11)
NFNF56713202	FHB3ZVDV1	SINOPHARM GROUP CO LTD HK/01099	62,800.000	152,750.95	136,614.55	(16,136.40)
NFNF56713202	FHB8XBQ91	SHANGHAI FOSUN PHARMACEUTICAL HK/02196	64,000.000	305,809.37	281,979.91	(23,829.46)
NFNF56713202	FJ6429107	HITACHI LTD	8,100.000	318,916.17	438,218.07	119,301.90
NFNF56713202	FJ6610409	MURATA MANUFACTURING CO LTD	5,200.000	431,909.47	413,498.34	(18,411.13)
NFNF56713202	FJ6640380	DENSO CORP	7,900.000	469,355.41	653,719.79	184,364.38
NFNF56713202	FJ6640547	NIPPON SANSO HOLDINGS CORP	15,800.000	336,486.17	344,799.63	8,313.46
NFNF56713202	FJ6791597	SECOM CO LTD	2,900.000	267,318.51	201,115.03	(66,203.48)
NFNF56713202	FM6175208	DBS GROUP HOLDINGS LTD	17,600.000	333,449.86	426,373.92	92,924.06
NFNF56713202	G3223R108	EVEREST RE GROUP LTD	1,166.000	272,966.45	319,390.72	46,424.27
NFNF56713202	G4705A100	ICON PLC	1,957.000	381,665.72	606,082.90	224,417.18
NFNF56713202	LBBG7ZWY3	AMBEV SA	120,100.000	361,905.69	332,485.10	(29,420.59)
NFNF56713202	LM2421047	GRUPO FINANCIERO BANORTE SAB D	69,800.000	385,175.09	453,691.47	68,516.38
NFNF56713202	M22465104	CHECK POINT SOFTWARE TECHNOLOG	2,721.000	354,478.27	317,159.76	(37,318.51)
NFNF56713202	N22717107	CORE LABORATORIES NV	9,180.000	243,361.80	204,805.80	(38,556.00)
NFNF56713202	NC2554474	MAGNA INTL INC	5,697.000	403,049.05	461,614.18	58,565.13
NFNF56713202	SNB11HK30	NORSK HYDRO ASA	69,923.000	325,525.23	551,245.36	225,720.13
NFNF56713202	SNBNG7113	DNB BANK ASA	22,911.000	495,377.28	524,820.20	29,442.92
NFNF56713402	000360206	AAON INC	89.000	5,930.07	7,069.27	1,139.20
NFNF56713402	000957100	ABM INDUSTRIES INC	142.000	5,373.28	5,800.70	427.42
NFNF56713402	001055102	AFLAC INC	1,564.000	69,551.08	91,321.96	21,770.88

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713402	001084102	AGCO CORP	134.000	13,814.06	15,546.68	1,732.62
NFNF56713402	00123Q104	AGNC INVESTMENT CORP	1,164.000	18,158.40	17,506.56	(651.84)
NFNF56713402	00130H105	AES CORP/THE	1,528.000	36,189.50	37,130.40	940.90
NFNF56713402	00165C104	AMC ENTERTAINMENT HOLDINGS INC	661.000	12,145.03	17,979.20	5,834.17
NFNF56713402	001744101	AMN HEALTHCARE SERVICES INC	100.000	6,825.00	12,233.00	5,408.00
NFNF56713402	00191U102	ASGN INC	110.000	9,188.30	13,574.00	4,385.70
NFNF56713402	00206R102	AT&T INC	15,738.000	452,624.88	387,154.80	(65,470.08)
NFNF56713402	00258W108	AARON'S CO INC/THE	72.000	1,365.12	1,774.80	409.68
NFNF56713402	002824100	ABBOTT LABORATORIES	3,796.000	415,624.04	534,249.04	118,625.00
NFNF56713402	00287Y109	ABBVIE INC	3,619.000	387,430.10	490,012.60	102,582.50
NFNF56713402	003654100	ABIOMED INC	96.000	31,123.20	34,480.32	3,357.12
NFNF56713402	00404A109	ACADIA HEALTHCARE CO INC	289.000	15,219.64	17,542.30	2,322.66
NFNF56713402	004225108	ACADIA PHARMACEUTICALS INC	348.000	16,033.58	8,122.32	(7,911.26)
NFNF56713402	004498101	ACI WORLDWIDE INC	247.000	9,492.21	8,570.90	(921.31)
NFNF56713402	00507V109	ACTIVISION BLIZZARD INC	1,456.000	135,189.60	96,867.68	(38,321.92)
NFNF56713402	00508Y102	ACUITY BRANDS INC	23.000	3,114.81	4,869.56	1,754.75
NFNF56713402	005098108	ACUSHNET HOLDINGS CORP	186.000	7,540.44	9,872.88	2,332.44
NFNF56713402	00650F109	ADAPTIVE BIOTECHNOLOGIES CORP	144.000	8,514.72	4,040.64	(4,474.08)
NFNF56713402	00724F101	ADOBE INC	1,039.000	519,624.68	589,175.34	69,550.66
NFNF56713402	00737L103	ADTALEM GLOBAL EDUCATION INC	114.000	3,870.30	3,369.84	(500.46)
NFNF56713402	00751Y106	ADVANCE AUTO PARTS INC	143.000	22,523.93	34,302.84	11,778.91
NFNF56713402	00766T100	AECOM	323.000	16,078.94	24,984.05	8,905.11
NFNF56713402	00771V108	AERIE PHARMACEUTICALS INC	91.000	1,229.41	638.82	(590.59)
NFNF56713402	007800105	AEROJET ROCKETDYNE HOLDINGS IN	157.000	8,297.45	7,341.32	(956.13)
NFNF56713402	007903107	ADVANCED MICRO DEVICES INC	2,588.000	236,080.98	372,413.20	136,332.22
NFNF56713402	00790R104	ADVANCED DRAINAGE SYSTEMS INC	95.000	7,940.10	12,932.35	4,992.25
NFNF56713402	008073108	AEROVIRONMENT INC	46.000	3,997.40	2,853.38	(1,144.02)
NFNF56713402	008252108	AFFILIATED MANAGERS GROUP INC	188.000	19,119.60	30,927.88	11,808.28
NFNF56713402	00846U101	AGILENT TECHNOLOGIES INC	668.000	79,151.32	106,646.20	27,494.88
NFNF56713402	008492100	AGREE REALTY CORP	8.000	541.47	570.88	29.41
NFNF56713402	00912X302	AIR LEASE CORP	230.000	10,216.60	10,172.90	(43.70)
NFNF56713402	009158106	AIR PRODUCTS AND CHEMICALS INC	421.000	115,219.55	128,093.46	12,873.91
NFNF56713402	00971T101	AKAMAI TECHNOLOGIES INC	341.000	35,801.59	39,910.64	4,109.05
NFNF56713402	011642105	ALARM.COM HOLDINGS INC	78.000	8,069.10	6,615.18	(1,453.92)
NFNF56713402	011659109	ALASKA AIR GROUP INC	806.000	44,581.35	41,992.60	(2,588.75)
NFNF56713402	012348108	ALBANY INTERNATIONAL CORP	66.000	4,845.72	5,837.70	991.98
NFNF56713402	012653101	ALBEMARLE CORP	748.000	151,599.16	174,859.96	23,260.80
NFNF56713402	013091103	ALBERTSONS COS INC	100.000	3,379.50	3,019.00	(360.50)
NFNF56713402	013872106	ALCOA CORP	193.000	4,623.71	11,498.94	6,875.23
NFNF56713402	014442107	ALECTOR INC	108.000	1,634.04	2,230.20	596.16
NFNF56713402	015271109	ALEXANDRIA REAL ESTATE EQUITIE	361.000	66,210.92	80,488.56	14,277.64
NFNF56713402	016255101	ALIGN TECHNOLOGY INC	168.000	89,775.84	110,406.24	20,630.40
NFNF56713402	017175100	ALLEGHANY CORP	14.000	8,505.81	9,346.26	840.45

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713402	018522300	ALLETE INC	111.000	6,875.34	7,364.85	489.51
NFNF56713402	018581108	BREAD FINANCIAL HOLDINGS INC	978.000	75,884.19	65,105.46	(10,778.73)
NFNF56713402	018802108	ALLIANT ENERGY CORP	353.000	18,190.09	21,698.91	3,508.82
NFNF56713402	01973R101	ALLISON TRANSMISSION HOLDINGS	243.000	10,480.59	8,833.05	(1,647.54)
NFNF56713402	019770106	ALLOGENE THERAPEUTICS INC	92.000	2,322.08	1,372.64	(949.44)
NFNF56713402	01988P108	ALLSCRIPTS HEALTHCARE SOLUTION	347.000	5,010.68	6,402.15	1,391.47
NFNF56713402	020002101	ALLSTATE CORP/THE	696.000	76,511.28	81,884.40	5,373.12
NFNF56713402	02005N100	ALLY FINANCIAL INC	556.000	20,750.79	26,471.16	5,720.37
NFNF56713402	02043Q107	ALNYLAM PHARMACEUTICALS INC	192.000	25,020.71	32,559.36	7,538.65
NFNF56713402	02079K107	ALPHABET INC	574.000	1,012,204.23	1,660,920.66	648,716.43
NFNF56713402	02079K305	ALPHABET INC	616.000	1,087,199.30	1,784,576.64	697,377.34
NFNF56713402	021369103	ALTAIR ENGINEERING INC	86.000	5,003.48	6,649.52	1,646.04
NFNF56713402	02156B103	ALTERYX INC	100.000	12,179.00	6,050.00	(6,129.00)
NFNF56713402	02156K103	ALTICE USA INC	676.000	25,600.12	10,937.68	(14,662.44)
NFNF56713402	02208R106	ALTRA INDUSTRIAL MOTION CORP	138.000	7,649.34	7,116.66	(532.68)
NFNF56713402	02209S103	ALTRIA GROUP INC	3,586.000	147,026.00	169,940.54	22,914.54
NFNF56713402	023135106	AMAZON.COM INC	890.000	2,901,405.61	2,967,562.60	66,156.99
NFNF56713402	023436108	AMEDISYS INC	69.000	20,239.77	11,169.72	(9,070.05)
NFNF56713402	023586100	AMERCO	19.000	8,625.24	13,798.37	5,173.13
NFNF56713402	023608102	AMEREN CORP	412.000	32,160.72	36,672.12	4,511.40
NFNF56713402	02376R102	AMERICAN AIRLINES GROUP INC	818.000	13,907.55	14,691.28	783.73
NFNF56713402	024835100	AMERICAN CAMPUS COMMUNITIES IN	106.000	4,714.57	6,072.74	1,358.17
NFNF56713402	025537101	AMERICAN ELECTRIC POWER CO INC	914.000	76,108.78	81,318.58	5,209.80
NFNF56713402	02553E106	AMERICAN EAGLE OUTFITTERS INC	337.000	6,763.59	8,532.84	1,769.25
NFNF56713402	025816109	AMERICAN EXPRESS CO	1,427.000	172,538.57	233,457.20	60,918.63
NFNF56713402	025932104	AMERICAN FINANCIAL GROUP INC/O	70.000	6,229.53	9,612.40	3,382.87
NFNF56713402	02665T306	AMERICAN HOMES 4 RENT	553.000	16,590.00	24,116.33	7,526.33
NFNF56713402	026874784	AMERICAN INTERNATIONAL GROUP I	1,876.000	71,025.36	106,669.36	35,644.00
NFNF56713402	02875D109	AMERICAN OUTDOOR BRANDS INC	29.000	493.87	577.97	84.10
NFNF56713402	029899101	AMERICAN STATES WATER CO	78.000	6,201.78	8,068.32	1,866.54
NFNF56713402	03027X100	AMERICAN TOWER CORP	900.000	202,014.00	263,250.00	61,236.00
NFNF56713402	030420103	AMERICAN WATER WORKS CO INC	319.000	48,778.03	60,246.34	11,468.31
NFNF56713402	03064D108	AMERICOLD REALTY TRUST	412.000	15,379.96	13,509.48	(1,870.48)
NFNF56713402	03073E105	AMERISOURCEBERGEN CORP	320.000	31,283.20	42,524.80	11,241.60
NFNF56713402	03076C106	AMERIPRISE FINANCIAL INC	197.000	38,358.24	59,427.02	21,068.78
NFNF56713402	031100100	AMETEK INC	490.000	59,260.60	72,049.60	12,789.00
NFNF56713402	031162100	AMGEN INC	1,150.000	265,747.30	258,715.50	(7,031.80)
NFNF56713402	032095101	AMPHENOL CORP	1,592.000	104,092.92	139,236.32	35,143.40
NFNF56713402	032654105	ANALOG DEVICES INC	1,158.000	168,508.69	203,541.66	35,032.97
NFNF56713402	03272L108	ANAPLAN INC	212.000	15,232.20	9,720.20	(5,512.00)
NFNF56713402	035710409	ANNALY CAPITAL MANAGEMENT INC	3,074.000	25,975.30	24,038.68	(1,936.62)
NFNF56713402	03662Q105	ANSYS INC	181.000	65,847.80	72,602.72	6,754.92
NFNF56713402	03674X106	ANTERO RESOURCES CORP	54.000	902.61	945.00	42.39

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713402	036752103	ANTHEM INC	547.000	175,636.23	253,556.38	77,920.15
NFNF56713402	03743Q108	APA CORP	361.000	5,849.35	9,707.29	3,857.94
NFNF56713402	03750L109	APARTMENT INCOME REIT CORP	326.000	12,521.66	17,822.42	5,300.76
NFNF56713402	03753U106	APELLIS PHARMACEUTICALS INC	126.000	7,207.20	5,957.28	(1,249.92)
NFNF56713402	03768E105	APOLLO GLOBAL MANAGEMENT INC	344.000	19,220.64	24,915.92	5,695.28
NFNF56713402	03782L101	APPIAN CORP	73.000	11,832.57	4,760.33	(7,072.24)
NFNF56713402	037833100	APPLE INC	31,961.000	4,238,313.96	5,675,314.77	1,437,000.81
NFNF56713402	03783C100	APPFOLIO INC	35.000	6,301.40	4,237.10	(2,064.30)
NFNF56713402	03784Y200	APPLE HOSPITALITY REIT INC	454.000	5,861.14	7,332.10	1,470.96
NFNF56713402	03820C105	APPLIED INDUSTRIAL TECHNOLOGIE	82.000	6,395.18	8,421.40	2,026.22
NFNF56713402	038222105	APPLIED MATERIALS INC	1,798.000	155,276.41	282,933.28	127,656.87
NFNF56713402	038336103	APTARGROUP INC	137.000	18,753.93	16,779.76	(1,974.17)
NFNF56713402	03852U106	ARAMARK	539.000	20,740.72	19,862.15	(878.57)
NFNF56713402	039483102	ARCHER-DANIELS-MIDLAND CO	1,200.000	60,492.00	81,108.00	20,616.00
NFNF56713402	03990B101	ARES MANAGEMENT CORP	166.000	8,208.19	13,490.82	5,282.63
NFNF56713402	040047607	ARENA PHARMACEUTICALS INC	109.000	8,374.47	10,130.46	1,755.99
NFNF56713402	040413106	ARISTA NETWORKS INC	420.000	32,755.98	60,375.00	27,619.02
NFNF56713402	04247X102	ARMSTRONG WORLD INDUSTRIES INC	106.000	7,885.34	12,308.72	4,423.38
NFNF56713402	042735100	ARROW ELECTRONICS INC	175.000	17,027.50	23,497.25	6,469.75
NFNF56713402	04280A100	ARROWHEAD PHARMACEUTICALS INC	67.000	5,083.73	4,442.10	(641.63)
NFNF56713402	04335A105	ARVINAS INC	46.000	3,906.78	3,778.44	(128.34)
NFNF56713402	04342Y104	ASANA INC	155.000	9,723.31	11,555.25	1,831.94
NFNF56713402	043436104	ASBURY AUTOMOTIVE GROUP INC	42.000	6,121.08	7,254.66	1,133.58
NFNF56713402	044186104	ASHLAND GLOBAL HOLDINGS INC	19.000	1,701.24	2,045.54	344.30
NFNF56713402	045327103	ASPEN TECHNOLOGY INC	146.000	19,016.50	22,221.20	3,204.70
NFNF56713402	045487105	ASSOCIATED BANC-CORP	345.000	5,882.25	7,793.55	1,911.30
NFNF56713402	04621X108	ASSURANT INC	131.000	17,844.82	20,417.66	2,572.84
NFNF56713402	047649108	ATKORE INC	5.000	521.93	555.95	34.02
NFNF56713402	049560105	ATMOS ENERGY CORP	167.000	15,947.03	17,496.59	1,549.56
NFNF56713402	04963C209	ATRICURE INC	82.000	4,564.94	5,701.46	1,136.52
NFNF56713402	052769106	AUTODESK INC	416.000	127,021.44	116,975.04	(10,046.40)
NFNF56713402	053015103	AUTOMATIC DATA PROCESSING INC	938.000	165,275.60	231,292.04	66,016.44
NFNF56713402	05329W102	AUTONATION INC	172.000	12,003.88	20,098.20	8,094.32
NFNF56713402	053332102	AUTOZONE INC	51.000	60,457.44	106,915.89	46,458.45
NFNF56713402	05338G106	AVALARA INC	140.000	23,084.60	18,075.40	(5,009.20)
NFNF56713402	053484101	AVALONBAY COMMUNITIES INC	247.000	39,962.63	62,389.73	22,427.10
NFNF56713402	05350V106	AVANOS MEDICAL INC	102.000	4,679.76	3,536.34	(1,143.42)
NFNF56713402	05351X101	AVAYA HOLDINGS CORP	205.000	3,925.75	4,059.00	133.25
NFNF56713402	05352A100	AVANTOR INC	1,020.000	28,871.73	42,982.80	14,111.07
NFNF56713402	053611109	AVERY DENNISON CORP	124.000	19,233.64	26,854.68	7,621.04
NFNF56713402	05367P100	AVID TECHNOLOGY INC	100.000	2,502.46	3,257.00	754.54
NFNF56713402	05368V106	AVIENT CORP	7.000	370.97	391.65	20.68
NFNF56713402	053774105	AVIS BUDGET GROUP INC	41.000	8,359.25	8,502.17	142.92

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713402	05379B107	AVISTA CORP	142.000	5,699.88	6,033.58	333.70
NFNF56713402	053807103	AVNET INC	215.000	7,548.65	8,864.45	1,315.80
NFNF56713402	05464C101	AXON ENTERPRISE INC	127.000	15,561.31	19,939.00	4,377.69
NFNF56713402	05464T104	AXSOME THERAPEUTICS INC	58.000	4,725.26	2,191.24	(2,534.02)
NFNF56713402	05478C105	AZEK CO INC/THE	12.000	574.50	554.88	(19.62)
NFNF56713402	05550J101	BJ'S WHOLESALE CLUB HOLDINGS I	134.000	5,615.35	8,973.98	3,358.63
NFNF56713402	05561Q201	BOK FINANCIAL CORP	69.000	4,725.12	7,278.81	2,553.69
NFNF56713402	05605H100	BWX TECHNOLOGIES INC	204.000	12,297.12	9,767.52	(2,529.60)
NFNF56713402	056525108	BADGER METER INC	62.000	5,831.72	6,606.72	775.00
NFNF56713402	05722G100	BAKER HUGHES CO	1,113.000	23,206.05	26,778.78	3,572.73
NFNF56713402	057665200	BALCHEM CORP	9.000	1,036.98	1,517.40	480.42
NFNF56713402	058498106	BALL CORP	695.000	64,760.10	66,907.65	2,147.55
NFNF56713402	05988J103	BANDWIDTH INC	38.000	5,839.46	2,726.88	(3,112.58)
NFNF56713402	060505104	BANK OF AMERICA CORP	14,843.000	451,187.21	660,365.07	209,177.86
NFNF56713402	062540109	BANK OF HAWAII CORP	87.000	6,665.94	7,287.12	621.18
NFNF56713402	064058100	BANK OF NEW YORK MELLON CORP/T	1,782.000	75,628.08	103,498.56	27,870.48
NFNF56713402	06417N103	BANK OZK	263.000	8,224.01	12,237.39	4,013.38
NFNF56713402	070830104	BATH & BODY WORKS INC	369.000	11,457.98	25,752.51	14,294.53
NFNF56713402	071813109	BAXTER INTERNATIONAL INC	1,096.000	87,943.04	94,080.64	6,137.60
NFNF56713402	07373V105	BEAM THERAPEUTICS INC	100.000	9,385.10	7,969.00	(1,416.10)
NFNF56713402	075887109	BECTON DICKINSON AND CO	680.000	169,578.10	171,006.40	1,428.30
NFNF56713402	077454106	BELDEN INC	96.000	4,022.40	6,310.08	2,287.68
NFNF56713402	08265T208	BENTLEY SYSTEMS INC	284.000	17,281.68	13,725.72	(3,555.96)
NFNF56713402	084423102	W R BERKLEY CORP	310.000	20,590.20	25,540.90	4,950.70
NFNF56713402	084670702	BERKSHIRE HATHAWAY INC	4,035.000	940,258.95	1,206,465.00	266,206.05
NFNF56713402	08579W103	BERRY GLOBAL GROUP INC	140.000	8,006.25	10,329.20	2,322.95
NFNF56713402	086516101	BEST BUY CO INC	426.000	42,623.01	43,281.60	658.59
NFNF56713402	08862E109	BEYOND MEAT INC	103.000	12,875.00	6,711.48	(6,163.52)
NFNF56713402	090043100	BILL.COM HOLDINGS INC	203.000	33,035.14	50,577.45	17,542.31
NFNF56713402	090572207	BIO-RAD LABORATORIES INC	45.000	26,232.30	34,000.65	7,768.35
NFNF56713402	09058V103	BIOCRYST PHARMACEUTICALS INC	990.000	11,206.00	13,711.50	2,505.50
NFNF56713402	09061G101	BIOMARIN PHARMACEUTICAL INC	486.000	41,666.84	42,938.10	1,271.26
NFNF56713402	09062X103	BIOGEN INC	287.000	70,274.82	68,857.04	(1,417.78)
NFNF56713402	09073M104	BIO-TECHNE CORP	82.000	26,039.10	42,421.88	16,382.78
NFNF56713402	09075F107	BIONANO GENOMICS INC	763.000	5,738.52	2,281.37	(3,457.15)
NFNF56713402	09215C105	BLACK KNIGHT INC	394.000	34,809.90	32,658.66	(2,151.24)
NFNF56713402	09227Q100	BLACKBAUD INC	105.000	6,043.80	8,292.90	2,249.10
NFNF56713402	09239B109	BLACKLINE INC	95.000	12,671.10	9,836.30	(2,834.80)
NFNF56713402	09247X101	BLACKROCK INC	306.000	221,154.09	280,161.36	59,007.27
NFNF56713402	09257W100	BLACKSTONE MORTGAGE TRUST INC	28.000	774.92	857.36	82.44
NFNF56713402	09260D107	BLACKSTONE INC	1,448.000	145,416.62	187,356.72	41,940.10
NFNF56713402	093671105	H&R BLOCK INC	429.000	6,803.94	10,107.24	3,303.30
NFNF56713402	093712107	BLOOM ENERGY CORP	188.000	5,090.10	4,122.84	(967.26)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713402	09627Y109	BLUEPRINT MEDICINES CORP	115.000	12,897.25	12,317.65	(579.60)
NFNF56713402	097023105	BOEING CO/THE	1,142.000	244,456.52	229,907.44	(14,549.08)
NFNF56713402	09739D100	BOISE CASCADE CO	88.000	4,206.40	6,265.60	2,059.20
NFNF56713402	09857L108	BOOKING HOLDINGS INC	90.000	200,454.30	215,930.70	15,476.40
NFNF56713402	099502106	BOOZ ALLEN HAMILTON HOLDING CO	301.000	26,241.18	25,521.79	(719.39)
NFNF56713402	099724106	BORGWARNER INC	445.000	17,194.80	20,056.15	2,861.35
NFNF56713402	100557107	BOSTON BEER CO INC/THE	2.000	1,988.58	1,010.20	(978.38)
NFNF56713402	101121101	BOSTON PROPERTIES INC	333.000	31,478.49	38,354.94	6,876.45
NFNF56713402	101137107	BOSTON SCIENTIFIC CORP	2,992.000	107,562.40	127,100.16	19,537.76
NFNF56713402	101388106	BOTTOMLINE TECHNOLOGIES DE INC	93.000	4,904.82	5,251.71	346.89
NFNF56713402	10316T104	BOX INC	314.000	5,667.70	8,223.66	2,555.96
NFNF56713402	103304101	BOYD GAMING CORP	173.000	7,425.16	11,343.61	3,918.45
NFNF56713402	104674106	BRADY CORP	104.000	5,493.28	5,605.60	112.32
NFNF56713402	10806X102	BRIDGEBIO PHARMA INC	161.000	11,448.71	2,685.48	(8,763.23)
NFNF56713402	109194100	BRIGHT HORIZONS FAMILY SOLUTIO	126.000	21,768.40	15,860.88	(5,907.52)
NFNF56713402	109696104	BRINK'S CO/THE	108.000	7,776.00	7,081.56	(694.44)
NFNF56713402	110122108	BRISTOL-MYERS SQUIBB CO	5,041.000	312,693.23	314,306.35	1,613.12
NFNF56713402	11120U105	BRIXMOR PROPERTY GROUP INC	290.000	5,552.05	7,368.90	1,816.85
NFNF56713402	11133T103	BROADRIDGE FINANCIAL SOLUTIONS	246.000	37,687.20	44,973.72	7,286.52
NFNF56713402	11135F101	BROADCOM INC	833.000	364,729.05	554,286.53	189,557.48
NFNF56713402	11284V105	BROOKFIELD RENEWABLE CORP	159.000	8,929.05	5,855.97	(3,073.08)
NFNF56713402	114340102	AZENTA INC	52.000	3,609.10	5,361.72	1,752.62
NFNF56713402	115236101	BROWN & BROWN INC	338.000	16,412.35	23,754.64	7,342.29
NFNF56713402	115637209	BROWN-FORMAN CORP	370.000	29,389.10	26,958.20	(2,430.90)
NFNF56713402	116794108	BRUKER CORP	220.000	11,908.60	18,460.20	6,551.60
NFNF56713402	117043109	BRUNSWICK CORP/DE	269.000	22,661.98	27,096.37	4,434.39
NFNF56713402	118440106	BUCKLE INC/THE	201.000	9,348.71	8,504.31	(844.40)
NFNF56713402	12008R107	BUILDERS FIRSTSOURCE INC	434.000	17,728.20	37,198.14	19,469.94
NFNF56713402	122017106	BURLINGTON STORES INC	142.000	37,140.10	41,394.42	4,254.32
NFNF56713402	124805102	CBIZ INC	110.000	2,927.10	4,303.20	1,376.10
NFNF56713402	12503M108	CBOE GLOBAL MARKETS INC	238.000	22,162.56	31,035.20	8,872.64
NFNF56713402	12504L109	CBRE GROUP INC	821.000	52,895.62	89,086.71	36,191.09
NFNF56713402	12508E101	CDK GLOBAL INC	262.000	13,579.46	10,935.88	(2,643.58)
NFNF56713402	12514G108	CDW CORP/DE	308.000	40,591.32	63,072.24	22,480.92
NFNF56713402	125269100	CF INDUSTRIES HOLDINGS INC	284.000	12,063.95	20,101.52	8,037.57
NFNF56713402	12541W209	CH ROBINSON WORLDWIDE INC	291.000	27,316.17	31,320.33	4,004.16
NFNF56713402	125523100	CIGNA CORP	801.000	166,752.18	183,933.63	17,181.45
NFNF56713402	125581801	CIT GROUP INC	26.000	933.40	1,334.84	401.44
NFNF56713402	12571T100	CMC MATERIALS INC	62.000	9,380.60	11,884.78	2,504.18
NFNF56713402	12572Q105	CME GROUP INC	769.000	139,996.45	175,685.74	35,689.29
NFNF56713402	125896100	CMS ENERGY CORP	443.000	27,027.43	28,817.15	1,789.72
NFNF56713402	12621E103	CNO FINANCIAL GROUP INC	322.000	7,158.06	7,676.48	518.42
NFNF56713402	126349109	CSG SYSTEMS INTERNATIONAL INC	71.000	3,199.97	4,091.02	891.05

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713402	126408103	CSX CORP	4,788.000	144,837.00	180,028.80	35,191.80
NFNF56713402	126600105	CVB FINANCIAL CORP	286.000	5,577.00	6,123.26	546.26
NFNF56713402	126650100	CVS HEALTH CORP	2,898.000	198,421.90	298,957.68	100,535.78
NFNF56713402	12685J105	CABLE ONE INC	5.000	11,138.60	8,817.25	(2,321.35)
NFNF56713402	127097103	COTERRA ENERGY INC	1,232.000	17,579.13	23,408.00	5,828.87
NFNF56713402	127190304	CACI INTERNATIONAL INC	55.000	13,719.43	14,806.55	1,087.12
NFNF56713402	127387108	CADENCE DESIGN SYSTEMS INC	509.000	69,656.50	94,852.15	25,195.65
NFNF56713402	12740C103	CADENCE BANK	58.000	1,659.09	1,727.82	68.73
NFNF56713402	12769G100	CAESARS ENTERTAINMENT INC	493.000	36,615.11	46,110.29	9,495.18
NFNF56713402	128030202	CAL-MAINE FOODS INC	68.000	2,552.72	2,515.32	(37.40)
NFNF56713402	130788102	CALIFORNIA WATER SERVICE GROUP	112.000	6,051.36	8,048.32	1,996.96
NFNF56713402	131193104	CALLAWAY GOLF CO	1,046.000	32,699.03	28,702.24	(3,996.79)
NFNF56713402	133131102	CAMDEN PROPERTY TRUST	208.000	20,783.36	37,165.44	16,382.08
NFNF56713402	134429109	CAMPBELL SOUP CO	186.000	8,977.64	8,083.56	(894.08)
NFNF56713402	14040H105	CAPITAL ONE FINANCIAL CORP	1,000.000	98,850.00	145,090.00	46,240.00
NFNF56713402	14149Y108	CARDINAL HEALTH INC	416.000	22,280.96	21,419.84	(861.12)
NFNF56713402	141619106	CARDIOVASCULAR SYSTEMS INC	74.000	3,238.24	1,389.72	(1,848.52)
NFNF56713402	14167L103	CAREDX INC	88.000	6,375.60	4,002.24	(2,373.36)
NFNF56713402	142339100	CARLISLE COS INC	65.000	10,709.99	16,127.80	5,417.81
NFNF56713402	143130102	CARMAX INC	345.000	32,588.70	44,929.35	12,340.65
NFNF56713402	14316J108	CARLYLE GROUP INC/THE	243.000	11,170.73	13,340.70	2,169.97
NFNF56713402	143658300	CARNIVAL CORP	2,749.000	64,931.55	55,309.88	(9,621.67)
NFNF56713402	14448C104	CARRIER GLOBAL CORP	1,875.000	70,725.00	101,700.00	30,975.00
NFNF56713402	146229109	CARTER'S INC	95.000	8,936.65	9,615.90	679.25
NFNF56713402	146869102	CARVANA CO	163.000	42,379.18	37,781.77	(4,597.41)
NFNF56713402	147448104	CASELLA WASTE SYSTEMS INC	99.000	6,133.05	8,456.58	2,323.53
NFNF56713402	147528103	CASEY'S GENERAL STORES INC	79.000	14,110.98	15,590.65	1,479.67
NFNF56713402	14817C107	CASSAVA SCIENCES INC	69.000	3,986.48	3,015.30	(971.18)
NFNF56713402	148806102	CATALENT INC	332.000	34,551.24	42,505.96	7,954.72
NFNF56713402	149123101	CATERPILLAR INC	1,071.000	194,943.42	221,418.54	26,475.12
NFNF56713402	149150104	CATHAY GENERAL BANCORP	1,934.000	62,255.46	83,142.66	20,887.20
NFNF56713402	149568107	CAVCO INDUSTRIES INC	19.000	3,333.55	6,035.35	2,701.80
NFNF56713402	150870103	CELANESE CORP	163.000	21,180.22	27,393.78	6,213.56
NFNF56713402	15118V207	CELSIUS HOLDINGS INC	100.000	7,237.10	7,457.00	219.90
NFNF56713402	15135B101	CENTENE CORP	1,068.000	64,444.51	88,003.20	23,558.69
NFNF56713402	15189T107	CENTERPOINT ENERGY INC	1,081.000	23,392.84	30,170.71	6,777.87
NFNF56713402	153527205	CENTRAL GARDEN & PET CO	87.000	3,160.71	4,162.95	1,002.24
NFNF56713402	156727109	CERENCE INC	101.000	11,296.70	7,740.64	(3,556.06)
NFNF56713402	15677J108	CERIDIAN HCM HOLDING INC	735.000	78,321.60	76,778.10	(1,543.50)
NFNF56713402	156782104	CERNER CORP	673.000	52,817.04	62,501.51	9,684.47
NFNF56713402	157085101	CERUS CORP	336.000	2,325.12	2,288.16	(36.96)
NFNF56713402	15872M104	CHAMPIONX CORP	60.000	1,542.08	1,212.60	(329.48)
NFNF56713402	15912K100	CHANGE HEALTHCARE INC	584.000	11,302.10	12,485.92	1,183.82

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713402	15961R105	CHARGEPOINT HOLDINGS INC	264.000	8,361.14	5,029.20	(3,331.94)
NFNF56713402	159864107	CHARLES RIVER LABORATORIES INT	105.000	26,235.30	39,561.90	13,326.60
NFNF56713402	16115Q308	CHART INDUSTRIES INC	78.000	9,187.62	12,440.22	3,252.60
NFNF56713402	16119P108	CHARTER COMMUNICATIONS INC	240.000	158,772.00	156,472.80	(2,299.20)
NFNF56713402	163092109	CHEGG INC	278.000	25,144.50	8,534.60	(16,609.90)
NFNF56713402	16359R103	CHEMED CORP	34.000	18,108.74	17,987.36	(121.38)
NFNF56713402	163851108	CHEMOURS CO/THE	32.000	805.20	1,073.92	268.72
NFNF56713402	16411R208	CHENIERE ENERGY INC	496.000	29,774.88	50,304.32	20,529.44
NFNF56713402	165167735	CHESAPEAKE ENERGY CORP	59.000	3,195.80	3,806.68	610.88
NFNF56713402	166764100	CHEVRON CORP	3,881.000	328,829.19	455,435.35	126,606.16
NFNF56713402	16934Q208	CHIMERA INVESTMENT CORP	401.000	4,110.25	6,047.08	1,936.83
NFNF56713402	169656105	CHIPOTLE MEXICAN GRILL INC	60.000	83,202.60	104,895.00	21,692.40
NFNF56713402	169905106	CHOICE HOTELS INTERNATIONAL IN	77.000	8,218.21	12,011.23	3,793.02
NFNF56713402	171340102	CHURCH & DWIGHT CO INC	406.000	35,610.95	41,615.00	6,004.05
NFNF56713402	171484108	CHURCHILL DOWNS INC	76.000	14,804.04	18,308.40	3,504.36
NFNF56713402	171779309	CIENA CORP	332.000	17,546.20	25,554.04	8,007.84
NFNF56713402	172062101	CINCINNATI FINANCIAL CORP	226.000	19,745.62	25,748.18	6,002.56
NFNF56713402	172755100	CIRRUS LOGIC INC	125.000	10,275.00	11,502.50	1,227.50
NFNF56713402	17275R102	CISCO SYSTEMS INC	9,235.000	413,266.25	585,221.95	171,955.70
NFNF56713402	172908105	CINTAS CORP	189.000	66,803.94	83,759.13	16,955.19
NFNF56713402	172967424	CITIGROUP INC	3,950.000	243,557.00	238,540.50	(5,016.50)
NFNF56713402	174610105	CITIZENS FINANCIAL GROUP INC	667.000	24,038.90	31,515.75	7,476.85
NFNF56713402	177376100	CITRIX SYSTEMS INC	265.000	34,476.50	25,066.35	(9,410.15)
NFNF56713402	184496107	CLEAN HARBORS INC	111.000	8,447.10	11,074.47	2,627.37
NFNF56713402	184499101	CLEAN ENERGY FUELS CORP	275.000	4,307.88	1,685.75	(2,622.13)
NFNF56713402	18539C204	CLEARWAY ENERGY INC	170.000	5,428.10	6,125.10	697.00
NFNF56713402	185899101	CLEVELAND-CLIFFS INC	467.000	6,900.57	10,166.59	3,266.02
NFNF56713402	189054109	CLOROX CO/THE	197.000	39,750.49	34,348.92	(5,401.57)
NFNF56713402	18915M107	CLOUDFLARE INC	531.000	48,451.10	69,826.50	21,375.40
NFNF56713402	191216100	COCA-COLA CO/THE	8,179.000	448,536.36	484,278.59	35,742.23
NFNF56713402	19239V302	COGENT COMMUNICATIONS HOLDINGS	91.000	5,448.17	6,659.38	1,211.21
NFNF56713402	192422103	COGNEX CORP	353.000	28,340.61	27,449.28	(891.33)
NFNF56713402	192446102	COGNIZANT TECHNOLOGY SOLUTIONS	1,186.000	97,192.70	105,221.92	8,029.22
NFNF56713402	192479103	COHERENT INC	52.000	7,801.04	13,860.08	6,059.04
NFNF56713402	19247A100	COHEN & STEERS INC	49.000	3,640.70	4,532.99	892.29
NFNF56713402	19249H103	COHERUS BIOSCIENCES INC	134.000	2,328.92	2,138.64	(190.28)
NFNF56713402	194014106	COLFAX CORP	2,096.000	93,489.40	96,353.12	2,863.72
NFNF56713402	194162103	COLGATE-PALMOLIVE CO	1,595.000	136,340.05	136,117.30	(222.75)
NFNF56713402	198516106	COLUMBIA SPORTSWEAR CO	65.000	5,679.70	6,333.60	653.90
NFNF56713402	199908104	COMFORT SYSTEMS USA INC	78.000	4,107.48	7,717.32	3,609.84
NFNF56713402	20030N101	COMCAST CORP	9,148.000	479,275.01	460,418.84	(18,856.17)
NFNF56713402	200340107	COMERICA INC	155.000	8,927.49	13,485.00	4,557.51
NFNF56713402	200525103	COMMERCE BANCSHARES INC/MO	239.400	14,979.60	16,456.36	1,476.76

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713402	20337X109	COMMSCOPE HOLDING CO INC	413.000	5,534.20	4,559.52	(974.68)
NFNF56713402	203607106	COMMUNITY BANK SYSTEM INC	111.000	6,916.41	8,267.28	1,350.87
NFNF56713402	204166102	COMMVAULT SYSTEMS INC	90.000	4,983.30	6,202.80	1,219.50
NFNF56713402	205887102	CONAGRA BRANDS INC	675.000	24,469.93	23,051.25	(1,418.68)
NFNF56713402	20602D101	CONCENTRIX CORP	88.000	8,685.60	15,718.56	7,032.96
NFNF56713402	207410101	CONMED CORP	61.000	6,832.00	8,647.36	1,815.36
NFNF56713402	20825C104	CONOCOPHILLIPS	2,592.000	103,641.69	187,090.56	83,448.87
NFNF56713402	20848V105	CONSENSUS CLOUD SOLUTIONS INC	33.000	1,314.13	1,909.71	595.58
NFNF56713402	209115104	CONSOLIDATED EDISON INC	611.000	44,318.74	52,130.52	7,811.78
NFNF56713402	21036P108	CONSTELLATION BRANDS INC	283.000	61,986.96	71,024.51	9,037.55
NFNF56713402	216648402	COOPER COS INC/THE	93.000	33,788.76	38,961.42	5,172.66
NFNF56713402	217204106	COPART INC	449.000	57,135.25	68,077.38	10,942.13
NFNF56713402	218352102	CORCEPT THERAPEUTICS INC	218.000	5,702.88	4,316.40	(1,386.48)
NFNF56713402	21871N101	CORECIVIC INC	255.000	1,670.25	2,542.35	872.10
NFNF56713402	219350105	CORNING INC	1,651.000	59,436.00	61,466.73	2,030.73
NFNF56713402	22002T108	CORPORATE OFFICE PROPERTIES TR	241.000	6,285.28	6,740.77	455.49
NFNF56713402	22052L104	CORTEVA INC	3,225.000	136,722.29	152,478.00	15,755.71
NFNF56713402	22160K105	COSTCO WHOLESALE CORP	889.000	336,494.94	504,685.30	168,190.36
NFNF56713402	22160N109	COSTAR GROUP INC	790.000	73,018.12	62,433.70	(10,584.42)
NFNF56713402	22266L106	COUPA SOFTWARE INC	111.000	37,619.01	17,543.55	(20,075.46)
NFNF56713402	222795502	COUSINS PROPERTIES INC	315.000	10,552.50	12,688.20	2,135.70
NFNF56713402	22304C100	COVETRUS INC	209.000	6,006.66	4,173.73	(1,832.93)
NFNF56713402	22410J106	CRACKER BARREL OLD COUNTRY STO	53.000	6,999.83	6,817.92	(181.91)
NFNF56713402	224399105	CRANE CO	110.000	8,542.60	11,190.30	2,647.70
NFNF56713402	225310101	CREDIT ACCEPTANCE CORP	22.000	7,615.08	15,128.96	7,513.88
NFNF56713402	227046109	CROCS INC	148.000	9,273.68	18,976.56	9,702.88
NFNF56713402	22788C105	CROWDSTRIKE HOLDINGS INC	365.000	78,116.48	74,733.75	(3,382.73)
NFNF56713402	22822V101	CROWN CASTLE INTERNATIONAL COR	865.000	138,703.13	180,560.10	41,856.97
NFNF56713402	228368106	CROWN HOLDINGS INC	291.000	29,158.20	32,190.42	3,032.22
NFNF56713402	228903100	ARTIVION INC	78.000	1,841.58	1,587.30	(254.28)
NFNF56713402	229663109	CUBESMART	416.000	13,981.76	23,674.56	9,692.80
NFNF56713402	229899109	CULLEN/FROST BANKERS INC	122.000	10,642.06	15,380.54	4,738.48
NFNF56713402	231021106	CUMMINS INC	329.000	74,715.90	71,768.06	(2,947.84)
NFNF56713402	231561101	CURTISS-WRIGHT CORP	9.000	1,159.40	1,248.03	88.63
NFNF56713402	23282W605	CYTOKINETICS INC	120.000	2,493.60	5,469.60	2,976.00
NFNF56713402	23283R100	CYRUSONE INC	243.000	17,775.45	21,801.96	4,026.51
NFNF56713402	23331A109	DR HORTON INC	582.000	40,384.28	63,117.90	22,733.62
NFNF56713402	233331107	DTE ENERGY CO	315.000	32,442.07	37,655.10	5,213.03
NFNF56713402	23345M107	DT MIDSTREAM INC	206.000	7,597.68	9,883.88	2,286.20
NFNF56713402	23355L106	DXC TECHNOLOGY CO	651.000	16,991.75	20,955.69	3,963.94
NFNF56713402	235825205	DANA INC	317.000	6,228.34	7,233.94	1,005.60
NFNF56713402	235851102	DANAHER CORP	1,343.000	298,334.02	441,860.43	143,526.41
NFNF56713402	237194105	DARDEN RESTAURANTS INC	203.000	24,181.36	30,579.92	6,398.56

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713402	237266101	DARLING INGREDIENTS INC	352.000	20,303.36	24,390.08	4,086.72
NFNF56713402	23804L103	DATADOG INC	478.000	48,220.33	85,136.58	36,916.25
NFNF56713402	23918K108	DAVITA INC	188.000	22,071.20	21,386.88	(684.32)
NFNF56713402	243537107	DECKERS OUTDOOR CORP	60.000	17,206.80	21,978.60	4,771.80
NFNF56713402	244199105	DEERE & CO	600.000	164,294.02	205,734.00	41,439.98
NFNF56713402	24665A103	DELEK US HOLDINGS INC	158.000	2,539.06	2,368.42	(170.64)
NFNF56713402	24703L202	DELL TECHNOLOGIES INC	458.000	17,132.56	25,725.86	8,593.30
NFNF56713402	247361702	DELTA AIR LINES INC	1,066.000	43,332.98	41,659.28	(1,673.70)
NFNF56713402	24823R105	DENALI THERAPEUTICS INC	156.000	13,066.56	6,957.60	(6,108.96)
NFNF56713402	24906P109	DENTSPLY SIRONA INC	480.000	25,132.80	26,779.20	1,646.40
NFNF56713402	250565108	DESIGNER BRANDS INC	836.000	6,395.40	11,879.56	5,484.16
NFNF56713402	25058X105	DESKTOP METAL INC	1,361.000	16,333.36	6,736.95	(9,596.41)
NFNF56713402	25179M103	DEVON ENERGY CORP	1,145.000	25,218.08	50,437.25	25,219.17
NFNF56713402	252131107	DEXCOM INC	196.000	72,465.12	105,242.20	32,777.08
NFNF56713402	252784301	DIAMONDROCK HOSPITALITY CO	431.000	3,555.75	4,141.91	586.16
NFNF56713402	25278X109	DIAMONDBACK ENERGY INC	278.000	15,128.52	29,982.30	14,853.78
NFNF56713402	253393102	DICK'S SPORTING GOODS INC	59.000	3,602.99	6,784.41	3,181.42
NFNF56713402	253868103	DIGITAL REALTY TRUST INC	562.000	78,404.62	99,400.94	20,996.32
NFNF56713402	25400W102	DIGITAL TURBINE INC	200.000	15,850.60	12,198.00	(3,652.60)
NFNF56713402	254687106	WALT DISNEY CO/THE	3,656.000	662,072.23	566,277.84	(95,794.39)
NFNF56713402	254709108	DISCOVER FINANCIAL SERVICES	534.000	48,442.37	61,709.04	13,266.67
NFNF56713402	25470F302	WARNER BROS DISCOVERY INC	206.000	5,394.09	4,717.40	(676.69)
NFNF56713402	25470M109	DISH NETWORK CORP	214.000	6,920.76	6,942.16	21.40
NFNF56713402	256163106	DOCUSIGN INC	441.000	98,034.30	67,168.71	(30,865.59)
NFNF56713402	25659T107	DOLBY LABORATORIES INC	136.000	13,209.68	12,949.92	(259.76)
NFNF56713402	256677105	DOLLAR GENERAL CORP	485.000	102,041.68	114,377.55	12,335.87
NFNF56713402	256746108	DOLLAR TREE INC	426.000	46,053.32	59,861.52	13,808.20
NFNF56713402	25746U109	DOMINION ENERGY INC	1,526.000	114,763.81	119,882.56	5,118.75
NFNF56713402	25754A201	DOMINO'S PIZZA INC	88.000	33,744.48	49,661.04	15,916.56
NFNF56713402	257554105	DOMO INC	100.000	8,255.10	4,960.00	(3,295.10)
NFNF56713402	257651109	DONALDSON CO INC	272.000	15,199.36	16,118.72	919.36
NFNF56713402	25809K105	DOORDASH INC	249.000	46,302.42	37,076.10	(9,226.32)
NFNF56713402	258278100	DORMAN PRODUCTS INC	60.000	5,209.20	6,780.60	1,571.40
NFNF56713402	25960P109	DOUGLAS EMMETT INC	359.000	10,475.62	12,026.50	1,550.88
NFNF56713402	260003108	DOVER CORP	312.000	39,390.00	56,659.20	17,269.20
NFNF56713402	260557103	DOW INC	1,354.000	75,147.00	76,798.88	1,651.88
NFNF56713402	26142R104	DRAFTKINGS INC	641.000	33,121.11	17,608.27	(15,512.84)
NFNF56713402	26210C104	DROPBOX INC	464.000	10,296.16	11,386.56	1,090.40
NFNF56713402	264411505	DUKE REALTY CORP	791.000	31,616.27	51,921.24	20,304.97
NFNF56713402	26441C204	DUKE ENERGY CORP	1,483.000	135,931.23	155,566.70	19,635.47
NFNF56713402	26484T106	DUN & BRADSTREET HOLDINGS INC	100.000	2,421.50	2,049.00	(372.50)
NFNF56713402	26614N102	DUPONT DE NEMOURS INC	949.000	67,564.47	76,660.22	9,095.75
NFNF56713402	268150109	DYNATRACE INC	380.000	17,206.10	22,933.00	5,726.90

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713402	26875P101	EOG RESOURCES INC	1,083.000	54,657.78	96,202.89	41,545.11
NFNF56713402	26884L109	EQT CORP	176.000	2,911.95	3,838.56	926.61
NFNF56713402	26969P108	EAGLE MATERIALS INC	23.000	2,570.39	3,828.58	1,258.19
NFNF56713402	27579R104	EAST WEST BANCORP INC	165.000	8,509.96	12,982.20	4,472.24
NFNF56713402	27616P103	EASTERLY GOVERNMENT PROPERTIES	160.000	3,624.00	3,667.20	43.20
NFNF56713402	277276101	EASTGROUP PROPERTIES INC	82.000	11,320.92	18,683.70	7,362.78
NFNF56713402	277432100	EASTMAN CHEMICAL CO	192.000	19,253.76	23,214.72	3,960.96
NFNF56713402	278642103	EBAY INC	1,659.000	83,364.75	110,323.50	26,958.75
NFNF56713402	278768106	ECHOSTAR CORP	106.000	2,246.14	2,793.10	546.96
NFNF56713402	278865100	ECOLAB INC	557.000	120,512.52	130,666.63	10,154.11
NFNF56713402	281020107	EDISON INTERNATIONAL	619.000	38,950.45	42,246.75	3,296.30
NFNF56713402	28176E108	EDWARDS LIFESCIENCES CORP	1,344.000	122,613.12	174,115.20	51,502.08
NFNF56713402	28238P109	EHEALTH INC	51.000	3,601.11	1,300.50	(2,300.61)
NFNF56713402	282914100	8X8 INC	207.000	7,135.29	3,469.32	(3,665.97)
NFNF56713402	28414H103	ELANCO ANIMAL HEALTH INC	854.000	26,192.18	24,236.52	(1,955.66)
NFNF56713402	285512109	ELECTRONIC ARTS INC	506.000	72,661.60	66,741.40	(5,920.20)
NFNF56713402	28618M106	ELEMENT SOLUTIONS INC	51.000	957.28	1,238.28	281.00
NFNF56713402	29084Q100	EMCOR GROUP INC	367.000	33,565.82	46,752.13	13,186.31
NFNF56713402	29089Q105	EMERGENT BIOSOLUTIONS INC	98.000	8,780.80	4,260.06	(4,520.74)
NFNF56713402	291011104	EMERSON ELECTRIC CO	2,918.000	247,085.19	271,286.46	24,201.27
NFNF56713402	29251M106	ENANTA PHARMACEUTICALS INC	41.000	1,726.10	3,065.98	1,339.88
NFNF56713402	29261A100	ENCOMPASS HEALTH CORP	211.000	17,447.59	13,769.86	(3,677.73)
NFNF56713402	29275Y102	ENERSYS	92.000	7,641.52	7,273.52	(368.00)
NFNF56713402	29355A107	ENPHASE ENERGY INC	279.000	48,377.44	51,040.26	2,662.82
NFNF56713402	29358P101	ENSIGN GROUP INC/THE	108.000	7,875.36	9,067.68	1,192.32
NFNF56713402	29362U104	ENTEGRIS INC	210.000	20,654.79	29,101.80	8,447.01
NFNF56713402	29364G103	ENTERGY CORP	326.000	32,559.05	36,723.90	4,164.85
NFNF56713402	29404K106	ENVESTNET INC	107.000	8,805.03	8,489.38	(315.65)
NFNF56713402	29414B104	EPAM SYSTEMS INC	112.000	40,135.20	74,866.40	34,731.20
NFNF56713402	29415F104	ENVISTA HOLDINGS CORP	340.000	11,468.20	15,320.40	3,852.20
NFNF56713402	294429105	EQUIFAX INC	260.000	50,138.40	76,125.40	25,987.00
NFNF56713402	29444U700	EQUINIX INC	183.000	130,694.94	154,788.72	24,093.78
NFNF56713402	29452E101	EQUITABLE HOLDINGS INC	900.000	23,031.00	29,511.00	6,480.00
NFNF56713402	294628102	EQUITY COMMONWEALTH	259.000	7,065.52	6,708.10	(357.42)
NFNF56713402	29472R108	EQUITY LIFESTYLE PROPERTIES IN	244.000	15,459.84	21,389.04	5,929.20
NFNF56713402	29476L107	EQUITY RESIDENTIAL	646.000	38,571.25	58,463.00	19,891.75
NFNF56713402	29530P102	ERIE INDEMNITY CO	54.000	13,262.40	10,403.64	(2,858.76)
NFNF56713402	296315104	ESCO TECHNOLOGIES INC	55.000	5,677.10	4,949.45	(727.65)
NFNF56713402	29670G102	ESSENTIAL UTILITIES INC	286.000	13,618.33	15,355.34	1,737.01
NFNF56713402	297178105	ESSEX PROPERTY TRUST INC	106.000	25,375.21	37,336.38	11,961.17
NFNF56713402	29786A106	ETSY INC	342.000	61,451.63	74,877.48	13,425.85
NFNF56713402	298736109	EURONET WORLDWIDE INC	31.000	4,492.52	3,694.27	(798.25)
NFNF56713402	29977A105	EVERCORE INC	13.000	1,453.84	1,766.05	312.21

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713402	29978A104	EVERBRIDGE INC	72.000	10,733.04	4,847.76	(5,885.28)
NFNF56713402	30034W106	EVERGY INC	326.000	18,096.26	22,366.86	4,270.60
NFNF56713402	30040P103	EVERTEC INC	130.000	5,111.60	6,497.40	1,385.80
NFNF56713402	30040W108	EVERSOURCE ENERGY	595.000	51,479.24	54,133.10	2,653.86
NFNF56713402	30050B101	EVOLENT HEALTH INC	250.000	5,367.75	6,917.50	1,549.75
NFNF56713402	30057T105	EVOQUA WATER TECHNOLOGIES CORP	187.000	5,045.26	8,742.25	3,696.99
NFNF56713402	30063P105	EXACT SCIENCES CORP	416.000	54,723.94	32,377.28	(22,346.66)
NFNF56713402	30161N101	EXELON CORP	1,823.000	77,204.80	105,296.48	28,091.68
NFNF56713402	30161Q104	EXELIXIS INC	176.000	3,612.49	3,217.28	(395.21)
NFNF56713402	302081104	EXLSERVICE HOLDINGS INC	72.000	6,129.36	10,423.44	4,294.08
NFNF56713402	30212P303	EXPEDIA GROUP INC	299.000	39,587.60	54,035.28	14,447.68
NFNF56713402	30212W100	EXP WORLD HOLDINGS INC	100.000	5,173.50	3,369.00	(1,804.50)
NFNF56713402	302130109	EXPEDITORS INTERNATIONAL OF WA	369.000	35,095.59	49,553.01	14,457.42
NFNF56713402	30214U102	EXPONENT INC	110.000	9,903.30	12,840.30	2,937.00
NFNF56713402	30225T102	EXTRA SPACE STORAGE INC	271.000	31,398.06	61,443.83	30,045.77
NFNF56713402	30231G102	EXXON MOBIL CORP	8,521.000	352,458.60	521,399.99	168,941.39
NFNF56713402	302491303	FMC CORP	169.000	19,401.28	18,571.41	(829.87)
NFNF56713402	30263Y104	FS BANCORP INC	884.000	29,544.78	29,728.92	184.14
NFNF56713402	302941109	FTI CONSULTING INC	81.000	9,049.32	12,427.02	3,377.70
NFNF56713402	30303M102	META PLATFORMS INC	4,848.000	1,324,279.68	1,630,624.80	306,345.12
NFNF56713402	303075105	FACTSET RESEARCH SYSTEMS INC	81.000	26,932.50	39,366.81	12,434.31
NFNF56713402	303250104	FAIR ISAAC CORP	62.000	31,684.48	26,887.54	(4,796.94)
NFNF56713402	31188V100	FASTLY INC	169.000	14,765.53	5,991.05	(8,774.48)
NFNF56713402	31189P102	FATE THERAPEUTICS INC	28.000	2,542.73	1,638.28	(904.45)
NFNF56713402	311900104	FASTENAL CO	1,231.000	60,109.73	78,857.86	18,748.13
NFNF56713402	313747206	FEDERAL REALTY INVESTMENT TRUS	163.000	13,874.56	22,220.16	8,345.60
NFNF56713402	314211103	FEDERATED HERMES INC	206.000	5,951.34	7,741.48	1,790.14
NFNF56713402	31428X106	FEDEX CORP	520.000	135,002.40	134,492.80	(509.60)
NFNF56713402	315616102	F5 INC	139.000	24,650.18	34,014.69	9,364.51
NFNF56713402	31572Q808	FIBROGEN INC	269.000	9,680.71	3,792.90	(5,887.81)
NFNF56713402	31620M106	FIDELITY NATIONAL INFORMATION	1,319.000	186,585.74	143,968.85	(42,616.89)
NFNF56713402	31620R303	FIDELITY NATIONAL FINANCIAL IN	369.000	14,581.92	19,254.42	4,672.50
NFNF56713402	316773100	FIFTH THIRD BANCORP	1,175.000	32,581.23	51,171.25	18,590.02
NFNF56713402	31847R102	FIRST AMERICAN FINANCIAL CORP	93.000	5,113.22	7,275.39	2,162.17
NFNF56713402	318672706	FIRST BANCORP/PUERTO RICO	460.000	4,241.20	6,338.80	2,097.60
NFNF56713402	31946M103	FIRST CITIZENS BANCSHARES INC/	16.000	9,188.32	13,277.44	4,089.12
NFNF56713402	32020R109	FIRST FINANCIAL BANKSHARES INC	278.000	10,056.65	14,133.52	4,076.87
NFNF56713402	320517105	FIRST HORIZON CORP	513.000	6,563.14	8,377.29	1,814.15
NFNF56713402	32051X108	FIRST HAWAIIAN INC	3,493.000	82,364.94	95,463.69	13,098.75
NFNF56713402	32054K103	FIRST INDUSTRIAL REALTY TRUST	272.000	11,459.36	18,006.40	6,547.04
NFNF56713402	320867104	FIRST MIDWEST BANCORP INC/IL	5,476.000	87,177.92	112,148.48	24,970.56
NFNF56713402	33616C100	FIRST REPUBLIC BANK/CA	366.000	53,776.38	75,582.66	21,806.28
NFNF56713402	336433107	FIRST SOLAR INC	178.000	17,607.76	15,514.48	(2,093.28)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713402	337738108	FISERV INC	1,240.000	141,186.40	128,699.60	(12,486.80)
NFNF56713402	337930705	FLAGSTAR BANCORP INC	561.000	27,592.23	26,894.34	(697.89)
NFNF56713402	337932107	FIRSTENERGY CORP	1,163.000	35,599.43	48,369.17	12,769.74
NFNF56713402	33813J106	FISKER INC	311.000	6,002.61	4,892.03	(1,110.58)
NFNF56713402	33829M101	FIVE BELOW INC	62.000	10,848.76	12,827.18	1,978.42
NFNF56713402	338307101	FIVE9 INC	82.000	14,300.80	11,260.24	(3,040.56)
NFNF56713402	339041105	FLEETCOR TECHNOLOGIES INC	186.000	50,746.38	41,634.24	(9,112.14)
NFNF56713402	339750101	FLOOR & DECOR HOLDINGS INC	173.000	16,063.05	22,491.73	6,428.68
NFNF56713402	343498101	FLOWERS FOODS INC	419.000	9,481.97	11,509.93	2,027.96
NFNF56713402	34354P105	FLOWSERVE CORP	282.000	10,391.70	8,629.20	(1,762.50)
NFNF56713402	344849104	FOOT LOCKER INC	230.000	9,301.20	10,034.90	733.70
NFNF56713402	345370860	FORD MOTOR CO	8,425.000	74,055.75	174,987.25	100,931.50
NFNF56713402	34959E109	FORTINET INC	243.000	36,278.10	87,334.20	51,056.10
NFNF56713402	34959J108	FORTIVE CORP	636.000	45,041.52	48,520.44	3,478.92
NFNF56713402	34960W106	FORTERRA INC	835.000	19,868.83	19,856.30	(12.53)
NFNF56713402	34964C106	FORTUNE BRANDS HOME & SECURITY	185.000	15,873.23	19,776.50	3,903.27
NFNF56713402	35137L105	FOX CORP	394.000	11,507.66	14,538.60	3,030.94
NFNF56713402	35137L204	FOX CORP	36.000	1,070.81	1,233.72	162.91
NFNF56713402	35138V102	FOX FACTORY HOLDING CORP	81.000	8,562.51	13,778.10	5,215.59
NFNF56713402	353514102	FRANKLIN ELECTRIC CO INC	99.000	6,851.79	9,361.44	2,509.65
NFNF56713402	354613101	FRANKLIN RESOURCES INC	595.000	14,869.05	19,926.55	5,057.50
NFNF56713402	35671D857	FREEPORT-MCMORAN INC	2,746.000	72,276.00	114,590.58	42,314.58
NFNF56713402	358039105	FRESHPET INC	80.000	11,359.20	7,621.60	(3,737.60)
NFNF56713402	35905A109	FRONTDOOR INC	183.000	9,188.43	6,706.95	(2,481.48)
NFNF56713402	35952H601	FUELCELL ENERGY INC	668.000	10,003.30	3,473.60	(6,529.70)
NFNF56713402	35953D104	FUBOTV INC	276.000	9,453.28	4,283.52	(5,169.76)
NFNF56713402	361448103	GATX CORP	75.000	6,238.50	7,814.25	1,575.75
NFNF56713402	36262G101	GXO LOGISTICS INC	199.000	9,682.57	18,075.17	8,392.60
NFNF56713402	363576109	ARTHUR J GALLAGHER & CO	403.000	49,855.13	68,377.01	18,521.88
NFNF56713402	36467J108	GAMING AND LEISURE PROPERTIES	457.000	19,376.80	22,237.62	2,860.82
NFNF56713402	36467W109	GAMESTOP CORP	100.000	20,027.50	14,839.00	(5,188.50)
NFNF56713402	364760108	GAP INC/THE	22.000	444.18	388.30	(55.88)
NFNF56713402	366651107	GARTNER INC	188.000	30,115.72	62,852.16	32,736.44
NFNF56713402	368736104	GENERAC HOLDINGS INC	134.000	30,472.94	47,157.28	16,684.34
NFNF56713402	369550108	GENERAL DYNAMICS CORP	463.000	69,010.43	96,521.61	27,511.18
NFNF56713402	369604301	GENERAL ELECTRIC CO	2,343.000	202,435.20	221,343.21	18,908.01
NFNF56713402	370334104	GENERAL MILLS INC	1,106.000	65,227.61	74,522.28	9,294.67
NFNF56713402	37045V100	GENERAL MOTORS CO	2,762.000	115,009.68	161,936.06	46,926.38
NFNF56713402	371901109	GENTEX CORP	545.000	18,491.85	18,993.25	501.40
NFNF56713402	372460105	GENUINE PARTS CO	303.000	30,430.29	42,480.60	12,050.31
NFNF56713402	37247D106	GENWORTH FINANCIAL INC	1,083.000	4,093.74	4,386.15	292.41
NFNF56713402	37253A103	GENTHERM INC	71.000	4,630.62	6,169.90	1,539.28
NFNF56713402	374689107	GIBRALTAR INDUSTRIES INC	70.000	5,035.80	4,667.60	(368.20)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713402	375558103	GILEAD SCIENCES INC	2,437.000	142,674.46	176,950.57	34,276.11
NFNF56713402	37637Q105	GLACIER BANCORP INC	199.000	9,155.99	11,283.30	2,127.31
NFNF56713402	377322102	GLAUKOS CORP	88.000	6,622.88	3,910.72	(2,712.16)
NFNF56713402	379378201	GLOBAL NET LEASE INC	193.000	3,308.02	2,949.04	(358.98)
NFNF56713402	37940X102	GLOBAL PAYMENTS INC	541.000	116,542.22	73,132.38	(43,409.84)
NFNF56713402	379577208	GLOBUS MEDICAL INC	165.000	10,761.30	11,913.00	1,151.70
NFNF56713402	37959E102	GLOBE LIFE INC	230.000	21,840.80	21,555.60	(285.20)
NFNF56713402	380237107	GODADDY INC	373.000	30,940.35	31,652.78	712.43
NFNF56713402	38141G104	GOLDMAN SACHS GROUP INC/THE	718.000	189,343.78	274,670.90	85,327.12
NFNF56713402	382550101	GOODYEAR TIRE & RUBBER CO/THE	596.000	7,436.83	12,706.72	5,269.89
NFNF56713402	38268T103	GOPRO INC	100.000	1,354.50	1,031.00	(323.50)
NFNF56713402	384109104	GRACO INC	224.000	16,214.43	18,058.88	1,844.45
NFNF56713402	384637104	GRAHAM HOLDINGS CO	9.000	4,800.42	5,668.47	868.05
NFNF56713402	384802104	WW GRAINGER INC	98.000	40,017.32	50,787.52	10,770.20
NFNF56713402	38526M106	GRAND CANYON EDUCATION INC	103.000	9,590.33	8,828.13	(762.20)
NFNF56713402	388689101	GRAPHIC PACKAGING HOLDING CO	623.000	10,553.62	12,148.50	1,594.88
NFNF56713402	39304D102	GREEN DOT CORP	104.000	5,803.20	3,768.96	(2,034.24)
NFNF56713402	398905109	GROUP 1 AUTOMOTIVE INC	38.000	4,983.32	7,418.36	2,435.04
NFNF56713402	40131M109	GUARDANT HEALTH INC	110.000	14,176.80	11,002.20	(3,174.60)
NFNF56713402	40171V100	GUIDEWIRE SOFTWARE INC	179.000	23,042.67	20,321.87	(2,720.80)
NFNF56713402	40412C101	HCA HEALTHCARE INC	583.000	95,880.18	149,784.36	53,904.18
NFNF56713402	40434L105	HP INC	3,180.000	78,199.77	119,790.60	41,590.83
NFNF56713402	405024100	HAEMONETICS CORP	109.000	12,943.75	5,781.36	(7,162.39)
NFNF56713402	406216101	HALLIBURTON CO	1,391.000	26,439.56	31,812.17	5,372.61
NFNF56713402	40637H109	HALOZYME THERAPEUTICS INC	1,013.000	43,265.23	40,732.73	(2,532.50)
NFNF56713402	407497106	HAMILTON LANE INC	50.000	3,902.50	5,181.00	1,278.50
NFNF56713402	410345102	HANESBRANDS INC	776.000	11,314.08	12,974.72	1,660.64
NFNF56713402	41043F208	HANGER INC	78.000	1,715.22	1,414.14	(301.08)
NFNF56713402	41068X100	HANNON ARMSTRONG SUSTAINABLE I	136.000	8,626.48	7,224.32	(1,402.16)
NFNF56713402	410867105	HANOVER INSURANCE GROUP INC/TH	84.000	9,821.28	11,009.04	1,187.76
NFNF56713402	412822108	HARLEY-DAVIDSON INC	332.000	12,184.40	12,513.08	328.68
NFNF56713402	416515104	HARTFORD FINANCIAL SERVICES GR	776.000	38,008.48	53,575.04	15,566.56
NFNF56713402	418056107	HASBRO INC	276.000	25,817.04	28,091.28	2,274.24
NFNF56713402	421906108	HEALTHCARE SERVICES GROUP INC	160.000	4,496.00	2,846.40	(1,649.60)
NFNF56713402	42225P501	HEALTHCARE TRUST OF AMERICA IN	160.000	4,550.49	5,342.40	791.91
NFNF56713402	42226A107	HEALTHEQUITY INC	252.000	17,767.42	11,148.48	(6,618.94)
NFNF56713402	42250P103	HEALTHPEAK PROPERTIES INC	834.000	25,211.82	30,099.06	4,887.24
NFNF56713402	422806109	HEICO CORP	94.000	12,445.60	13,556.68	1,111.08
NFNF56713402	422806208	HEICO CORP	226.000	26,455.56	29,045.52	2,589.96
NFNF56713402	423452101	HELMERICH & PAYNE INC	330.000	8,394.30	7,821.00	(573.30)
NFNF56713402	426281101	JACK HENRY & ASSOCIATES INC	165.000	26,728.35	27,553.35	825.00
NFNF56713402	427746102	HERON THERAPEUTICS INC	183.000	3,873.20	1,670.79	(2,202.41)
NFNF56713402	427866108	HERSHEY CO/THE	249.000	38,071.35	48,174.03	10,102.68

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713402	42809H107	HESS CORP	443.000	23,498.98	32,795.29	9,296.31
NFNF56713402	42824C109	HEWLETT PACKARD ENTERPRISE CO	2,814.000	33,345.90	44,376.78	11,030.88
NFNF56713402	428291108	HEXCEL CORP	181.000	8,776.69	9,375.80	599.11
NFNF56713402	431284108	HIGHWOODS PROPERTIES INC	2.000	88.31	89.18	0.87
NFNF56713402	431571108	HILLENBRAND INC	157.000	6,248.60	8,162.43	1,913.83
NFNF56713402	432748101	HILLTOP HOLDINGS INC	150.000	4,126.50	5,271.00	1,144.50
NFNF56713402	43283X105	HILTON GRAND VACATIONS INC	185.000	5,799.75	9,640.35	3,840.60
NFNF56713402	43300A203	HILTON WORLDWIDE HOLDINGS INC	606.000	67,423.56	94,529.94	27,106.38
NFNF56713402	436106108	HOLLYFRONTIER CORP	322.000	8,323.70	10,555.16	2,231.46
NFNF56713402	436440101	HOLOGIC INC	576.000	41,950.08	44,098.56	2,148.48
NFNF56713402	437076102	HOME DEPOT INC/THE	2,162.000	574,270.44	897,251.62	322,981.18
NFNF56713402	438516106	HONEYWELL INTERNATIONAL INC	1,515.000	322,240.50	315,892.65	(6,347.85)
NFNF56713402	440327104	HORACE MANN EDUCATORS CORP	89.000	3,741.56	3,444.30	(297.26)
NFNF56713402	440452100	HORMEL FOODS CORP	381.000	17,795.97	18,596.61	800.64
NFNF56713402	44107P104	HOST HOTELS & RESORTS INC	1,541.000	22,544.83	26,797.99	4,253.16
NFNF56713402	44109J106	HOSTESS BRANDS INC	256.000	3,747.84	5,227.52	1,479.68
NFNF56713402	441593100	HOULIHAN LOKEY INC	91.000	6,117.93	9,420.32	3,302.39
NFNF56713402	44267D107	HOWARD HUGHES CORP/THE	88.000	6,945.84	8,956.64	2,010.80
NFNF56713402	443201108	HOWMET AEROSPACE INC	497.000	14,201.57	15,819.51	1,617.94
NFNF56713402	443320106	HUB GROUP INC	70.000	3,990.00	5,896.80	1,906.80
NFNF56713402	443510607	HUBBELL INC	116.000	18,187.64	24,159.32	5,971.68
NFNF56713402	443573100	HUBSPOT INC	89.000	35,283.16	58,664.35	23,381.19
NFNF56713402	444097109	HUDSON PACIFIC PROPERTIES INC	333.000	7,998.66	8,228.43	229.77
NFNF56713402	444859102	HUMANA INC	286.000	117,337.22	132,663.96	15,326.74
NFNF56713402	445658107	JB HUNT TRANSPORT SERVICES INC	183.000	25,006.95	37,405.20	12,398.25
NFNF56713402	446150104	HUNTINGTON BANCSHARES INC/OH	2,378.000	29,813.03	36,668.76	6,855.73
NFNF56713402	446413106	HUNTINGTON INGALLS INDUSTRIES	88.000	15,002.24	16,433.12	1,430.88
NFNF56713402	447011107	HUNTSMAN CORP	126.000	3,441.73	4,394.88	953.15
NFNF56713402	447462102	HURON CONSULTING GROUP INC	48.000	2,829.60	2,395.20	(434.40)
NFNF56713402	448579102	HYATT HOTELS CORP	78.000	5,791.50	7,480.20	1,688.70
NFNF56713402	44891N208	IAC/INTERACTIVECORP	86.000	11,438.53	11,241.06	(197.47)
NFNF56713402	449253103	IAA INC	287.000	18,649.26	14,527.94	(4,121.32)
NFNF56713402	44925C103	ICF INTERNATIONAL INC	39.000	2,898.87	3,999.45	1,100.58
NFNF56713402	44930G107	ICU MEDICAL INC	42.000	9,008.58	9,968.28	959.70
NFNF56713402	44980X109	IPG PHOTONICS CORP	77.000	17,231.83	13,254.78	(3,977.05)
NFNF56713402	450056106	IRHYTHM TECHNOLOGIES INC	56.000	13,283.76	6,590.64	(6,693.12)
NFNF56713402	45073V108	ITT INC	189.000	14,556.78	19,313.91	4,757.13
NFNF56713402	451107106	IDACORP INC	17.000	1,660.02	1,926.27	266.25
NFNF56713402	45167R104	IDEX CORP	163.000	32,469.60	38,520.16	6,050.56
NFNF56713402	45168D104	IDEXX LABORATORIES INC	184.000	91,976.08	121,156.64	29,180.56
NFNF56713402	452308109	ILLINOIS TOOL WORKS INC	690.000	140,677.20	170,292.00	29,614.80
NFNF56713402	452327109	ILLUMINA INC	316.000	116,920.00	120,219.04	3,299.04
NFNF56713402	45332Y109	INARI MEDICAL INC	71.000	6,865.77	6,480.17	(385.60)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713402	45337C102	INCYTE CORP	493.000	42,120.64	36,186.20	(5,934.44)
NFNF56713402	453836108	INDEPENDENT BANK CORP	74.000	5,404.96	6,033.22	628.26
NFNF56713402	45687V106	INGERSOLL RAND INC	741.000	33,759.96	45,845.67	12,085.71
NFNF56713402	457187102	INGREDION INC	37.000	3,046.03	3,575.68	529.65
NFNF56713402	45765U103	INSIGHT ENTERPRISES INC	75.000	5,706.75	7,995.00	2,288.25
NFNF56713402	457669307	INSMED INC	215.000	7,250.52	5,856.60	(1,393.92)
NFNF56713402	45768S105	INNOSPEC INC	52.000	4,717.96	4,697.68	(20.28)
NFNF56713402	457730109	INSPIRE MEDICAL SYSTEMS INC	53.000	9,968.77	12,193.18	2,224.41
NFNF56713402	45778Q107	INSPERITY INC	81.000	6,595.02	9,566.91	2,971.89
NFNF56713402	45780L104	INOGEN INC	40.000	1,787.20	1,360.00	(427.20)
NFNF56713402	45780R101	INSTALLED BUILDING PRODUCTS IN	49.000	4,994.57	6,846.28	1,851.71
NFNF56713402	45781M101	INNOVIVA INC	137.000	1,697.43	2,363.25	665.82
NFNF56713402	45781V101	INNOVATIVE INDUSTRIAL PROPERTI	35.000	6,409.55	9,201.85	2,792.30
NFNF56713402	45782B104	INSEEGO CORP	98.000	1,516.06	571.34	(944.72)
NFNF56713402	45784P101	INSULET CORP	103.000	26,329.89	27,405.21	1,075.32
NFNF56713402	457985208	INTEGRA LIFESCIENCES HOLDINGS	156.000	10,127.52	10,450.44	322.92
NFNF56713402	458140100	INTEL CORP	8,553.000	426,110.46	440,479.50	14,369.04
NFNF56713402	45826H109	INTEGER HOLDINGS CORP	70.000	5,683.30	5,991.30	308.00
NFNF56713402	45826J105	INTELLIA THERAPEUTICS INC	81.000	5,715.46	9,577.44	3,861.98
NFNF56713402	45841N107	INTERACTIVE BROKERS GROUP INC	161.000	9,808.12	12,786.62	2,978.50
NFNF56713402	45866F104	INTERCONTINENTAL EXCHANGE INC	1,196.000	137,886.84	163,576.92	25,690.08
NFNF56713402	45867G101	INTERDIGITAL INC	66.000	4,004.88	4,727.58	722.70
NFNF56713402	459200101	INTERNATIONAL BUSINESS MACHINE	2,505.000	307,344.00	334,818.30	27,474.30
NFNF56713402	459506101	INTERNATIONAL FLAVORS & FRAGRA	472.000	58,294.97	71,106.80	12,811.83
NFNF56713402	460146103	INTERNATIONAL PAPER CO	583.000	27,401.66	27,389.34	(12.32)
NFNF56713402	460690100	INTERPUBLIC GROUP OF COS INC/T	543.000	12,771.36	20,335.35	7,563.99
NFNF56713402	46116X101	INTRA-CELLULAR THERAPIES INC	113.000	3,593.40	5,914.42	2,321.02
NFNF56713402	461202103	INTUIT INC	537.000	203,979.45	345,409.14	141,429.69
NFNF56713402	46120E602	INTUITIVE SURGICAL INC	744.000	202,888.80	267,319.20	64,430.40
NFNF56713402	46185L103	INVITAE CORP	340.000	14,171.90	5,191.80	(8,980.10)
NFNF56713402	46187W107	INVITATION HOMES INC	1,154.000	34,273.80	52,322.36	18,048.56
NFNF56713402	462222100	IONIS PHARMACEUTICALS INC	276.000	15,605.04	8,398.68	(7,206.36)
NFNF56713402	462260100	IOVANCE BIOTHERAPEUTICS INC	294.000	12,995.10	5,612.46	(7,382.64)
NFNF56713402	46266C105	IQVIA HOLDINGS INC	381.000	68,263.77	107,495.34	39,231.57
NFNF56713402	46269C102	IRIDIUM COMMUNICATIONS INC	305.000	11,961.79	12,593.45	631.66
NFNF56713402	462726100	IROBOT CORP	61.000	4,897.69	4,018.68	(879.01)
NFNF56713402	46284V101	IRON MOUNTAIN INC	617.000	18,189.16	32,287.61	14,098.45
NFNF56713402	46333X108	IRONWOOD PHARMACEUTICALS INC	898.000	10,152.22	10,470.68	318.46
NFNF56713402	465741106	ITRON INC	80.000	7,672.00	5,481.60	(2,190.40)
NFNF56713402	46590V100	JBG SMITH PROPERTIES	273.000	8,536.71	7,837.83	(698.88)
NFNF56713402	466032109	J & J SNACK FOODS CORP	32.000	4,971.84	5,054.72	82.88
NFNF56713402	46625H100	JPMORGAN CHASE & CO	5,956.000	757,965.99	943,132.60	185,166.61
NFNF56713402	466313103	JABIL INC	321.000	13,652.13	22,582.35	8,930.22

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713402	469814107	JACOBS ENGINEERING GROUP INC	285.000	31,053.60	39,680.55	8,626.95
NFNF56713402	47233W109	JEFFERIES FINANCIAL GROUP INC	541.000	13,308.60	20,990.80	7,682.20
NFNF56713402	477143101	JETBLUE AIRWAYS CORP	619.000	9,000.26	8,814.56	(185.70)
NFNF56713402	477839104	JOHN BEAN TECHNOLOGIES CORP	3.000	378.33	460.68	82.35
NFNF56713402	478160104	JOHNSON & JOHNSON	5,342.000	842,095.59	913,855.94	71,760.35
NFNF56713402	48020Q107	JONES LANG LASALLE INC	110.000	16,320.70	29,627.40	13,306.70
NFNF56713402	48203R104	JUNIPER NETWORKS INC	717.000	16,139.67	25,604.07	9,464.40
NFNF56713402	48238T109	KAR AUCTION SERVICES INC	276.000	5,136.36	4,311.12	(825.24)
NFNF56713402	48242W106	KBR INC	303.000	9,371.79	14,428.86	5,057.07
NFNF56713402	482480100	KLA CORP	287.000	74,418.08	123,441.57	49,023.49
NFNF56713402	48251W104	KKR & CO INC	1,138.000	46,077.62	84,781.00	38,703.38
NFNF56713402	487836108	KELLOGG CO	367.000	22,841.08	23,642.14	801.06
NFNF56713402	488401100	KEMPER CORP	136.000	10,448.88	7,995.44	(2,453.44)
NFNF56713402	489398107	KENNEDY-WILSON HOLDINGS INC	263.000	4,705.07	6,280.44	1,575.37
NFNF56713402	49271V100	KEURIG DR PEPPER INC	1,254.000	41,551.70	46,222.44	4,670.74
NFNF56713402	493267108	KEYCORP	1,496.000	24,649.53	34,602.48	9,952.95
NFNF56713402	49338L103	KEYSIGHT TECHNOLOGIES INC	424.000	56,059.86	87,560.24	31,500.38
NFNF56713402	49427F108	KILROY REALTY CORP	228.000	13,087.20	15,152.88	2,065.68
NFNF56713402	494368103	KIMBERLY-CLARK CORP	706.000	95,189.98	100,901.52	5,711.54
NFNF56713402	49446R109	KIMCO REALTY CORP	769.000	10,999.69	18,955.85	7,956.16
NFNF56713402	49456B101	KINDER MORGAN INC	4,204.000	57,468.68	66,675.44	9,206.76
NFNF56713402	49714P108	KINSALE CAPITAL GROUP INC	45.000	9,005.85	10,705.05	1,699.20
NFNF56713402	497266106	KIRBY CORP	128.000	6,634.24	7,605.76	971.52
NFNF56713402	499049104	KNIGHT-SWIFT TRANSPORTATION HO	266.000	11,124.12	16,210.04	5,085.92
NFNF56713402	500255104	KOHL'S CORP	444.000	20,165.86	21,929.16	1,763.30
NFNF56713402	500643200	KORN FERRY	119.000	5,176.50	9,011.87	3,835.37
NFNF56713402	500754106	KRAFT HEINZ CO/THE	1,148.000	39,835.00	41,213.20	1,378.20
NFNF56713402	50077B207	KRATOS DEFENSE & SECURITY SOLU	215.000	5,897.45	4,171.00	(1,726.45)
NFNF56713402	501044101	KROGER CO/THE	1,305.000	41,459.84	59,064.30	17,604.46
NFNF56713402	50155Q100	KYNDRYL HOLDINGS INC	501.000	13,532.92	9,068.10	(4,464.82)
NFNF56713402	50187A107	LHC GROUP INC	9.000	1,919.88	1,235.07	(684.81)
NFNF56713402	501889208	LKQ CORP	661.000	23,293.64	39,679.83	16,386.19
NFNF56713402	50189K103	LCI INDUSTRIES	53.000	6,873.04	8,261.11	1,388.07
NFNF56713402	50212V100	LPL FINANCIAL HOLDINGS INC	103.000	11,042.69	16,489.27	5,446.58
NFNF56713402	502431109	L3HARRIS TECHNOLOGIES INC	448.000	84,680.96	95,531.52	10,850.56
NFNF56713402	505336107	LA-Z-BOY INC	96.000	3,824.64	3,485.76	(338.88)
NFNF56713402	50540R409	LABORATORY CORP OF AMERICA HOL	208.000	42,338.40	65,355.68	23,017.28
NFNF56713402	512807108	LAM RESEARCH CORP	275.000	129,874.25	197,766.25	67,892.00
NFNF56713402	512816109	LAMAR ADVERTISING CO	185.000	15,395.70	22,440.50	7,044.80
NFNF56713402	513272104	LAMB WESTON HOLDINGS INC	315.000	24,803.10	19,964.70	(4,838.40)
NFNF56713402	513847103	LANCASTER COLONY CORP	41.000	7,532.93	6,789.60	(743.33)
NFNF56713402	515098101	LANDSTAR SYSTEM INC	85.000	11,446.10	15,216.70	3,770.60
NFNF56713402	517834107	LAS VEGAS SANDS CORP	824.000	49,110.40	31,015.36	(18,095.04)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713402	518415104	LATTICE SEMICONDUCTOR CORP	285.000	13,058.70	21,962.10	8,903.40
NFNF56713402	518439104	ESTEE LAUDER COS INC/THE	477.000	126,972.63	176,585.40	49,612.77
NFNF56713402	518613203	LAUREATE EDUCATION INC	241.000	1,819.55	2,949.84	1,130.29
NFNF56713402	521865204	LEAR CORP	169.000	26,876.07	30,918.55	4,042.48
NFNF56713402	524660107	LEGGETT & PLATT INC	283.000	12,536.90	11,648.28	(888.62)
NFNF56713402	525327102	LEIDOS HOLDINGS INC	303.000	31,851.36	26,936.70	(4,914.66)
NFNF56713402	52603B107	LENDINGTREE INC	17.000	4,654.43	2,084.20	(2,570.23)
NFNF56713402	526057104	LENNAR CORP	463.000	36,635.75	53,782.08	17,146.33
NFNF56713402	526107107	LENNOX INTERNATIONAL INC	79.000	21,643.63	25,624.44	3,980.81
NFNF56713402	529043101	LXP INDUSTRIAL TRUST	529.000	5,617.98	8,262.98	2,645.00
NFNF56713402	530307305	LIBERTY BROADBAND CORP	243.000	38,483.91	39,147.30	663.39
NFNF56713402	531229409	LIBERTY MEDIA CORP-LIBERTY SIR	194.000	8,378.86	9,864.90	1,486.04
NFNF56713402	531229607	LIBERTY MEDIA CORP-LIBERTY SIR	331.000	14,401.81	16,831.35	2,429.54
NFNF56713402	531229854	LIBERTY MEDIA CORP-LIBERTY FOR	247.000	11,026.95	15,620.28	4,593.33
NFNF56713402	53220K504	LIGAND PHARMACEUTICALS INC	36.000	3,580.20	5,560.56	1,980.36
NFNF56713402	53223X107	LIFE STORAGE INC	150.000	11,939.00	22,977.00	11,038.00
NFNF56713402	532457108	ELI LILLY & CO	1,810.000	307,031.27	499,958.20	192,926.93
NFNF56713402	533900106	LINCOLN ELECTRIC HOLDINGS INC	131.000	15,228.75	18,270.57	3,041.82
NFNF56713402	534187109	LINCOLN NATIONAL CORP	297.000	15,941.70	20,273.22	4,331.52
NFNF56713402	536797103	LITHIA MOTORS INC	47.000	13,755.49	13,956.65	201.16
NFNF56713402	537008104	LITTELFUSE INC	50.000	12,733.00	15,734.00	3,001.00
NFNF56713402	538034109	LIVE NATION ENTERTAINMENT INC	194.000	15,155.10	23,219.86	8,064.76
NFNF56713402	538146101	LIVEPERSON INC	132.000	8,214.36	4,715.04	(3,499.32)
NFNF56713402	53815P108	LIVERAMP HOLDINGS INC	143.000	10,466.17	6,856.85	(3,609.32)
NFNF56713402	539830109	LOCKHEED MARTIN CORP	480.000	170,523.17	170,596.80	73.63
NFNF56713402	540424108	LOEWS CORP	543.000	24,445.86	31,363.68	6,917.82
NFNF56713402	546347105	LOUISIANA-PACIFIC CORP	51.000	2,271.22	3,995.85	1,724.63
NFNF56713402	548661107	LOWE'S COS INC	1,430.000	229,529.30	369,626.40	140,097.10
NFNF56713402	54911Q107	LOYALTY VENTURES INC	42.200	1,803.98	1,268.95	(535.03)
NFNF56713402	550021109	LULULEMON ATHLETICA INC	254.000	88,399.62	99,428.30	11,028.68
NFNF56713402	550241103	LUMEN TECHNOLOGIES INC	1,507.000	14,827.44	18,912.85	4,085.41
NFNF56713402	55024U109	LUMENTUM HOLDINGS INC	55.000	5,286.00	5,817.35	531.35
NFNF56713402	55087P104	LYFT INC	537.000	28,230.92	22,946.01	(5,284.91)
NFNF56713402	55261F104	M&T BANK CORP	199.000	25,442.24	30,562.42	5,120.18
NFNF56713402	552690109	MDU RESOURCES GROUP INC	529.000	14,455.36	16,314.36	1,859.00
NFNF56713402	55277P104	MGE ENERGY INC	74.000	5,182.22	6,086.50	904.28
NFNF56713402	552848103	MGIC INVESTMENT CORP	73.000	916.15	1,052.66	136.51
NFNF56713402	552953101	MGM RESORTS INTERNATIONAL	1,048.000	33,022.48	47,034.24	14,011.76
NFNF56713402	55306N104	MKS INSTRUMENTS INC	54.000	8,144.06	9,405.18	1,261.12
NFNF56713402	553498106	MSA SAFETY INC	75.000	11,204.25	11,322.00	117.75
NFNF56713402	553530106	MSC INDUSTRIAL DIRECT CO INC	97.000	8,185.83	8,153.82	(32.01)
NFNF56713402	55354G100	MSCI INC	177.000	79,035.81	108,446.13	29,410.32
NFNF56713402	55405Y100	MACOM TECHNOLOGY SOLUTIONS HOL	98.000	5,393.92	7,673.40	2,279.48

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713402	554382101	MACERICH CO/THE	1,050.000	18,809.95	18,144.00	(665.95)
NFNF56713402	554489104	VERIS RESIDENTIAL INC	185.000	2,305.10	3,400.30	1,095.20
NFNF56713402	55616P104	MACY'S INC	769.000	9,397.75	20,132.42	10,734.67
NFNF56713402	556269108	STEVEN MADDEN LTD	179.000	6,322.28	8,318.13	1,995.85
NFNF56713402	55826T102	MADISON SQUARE GARDEN ENTERTAI	40.000	4,201.60	2,813.60	(1,388.00)
NFNF56713402	559079207	MAGELLAN HEALTH INC	52.000	4,373.59	4,939.48	565.89
NFNF56713402	55955D100	MAGNITE INC	1,389.000	33,025.67	24,307.50	(8,718.17)
NFNF56713402	56117J100	MALIBU BOATS INC	43.000	2,684.92	2,955.39	270.47
NFNF56713402	562662106	MANDIANT INC	440.000	10,146.40	7,717.60	(2,428.80)
NFNF56713402	562750109	MANHATTAN ASSOCIATES INC	137.000	14,409.66	21,302.13	6,892.47
NFNF56713402	56418H100	MANPOWERGROUP INC	127.000	11,452.86	12,360.91	908.05
NFNF56713402	564563104	MANTECH INTERNATIONAL CORP/VA	57.000	5,069.58	4,157.01	(912.57)
NFNF56713402	565788106	MARATHON DIGITAL HOLDINGS INC	200.000	5,638.20	6,572.00	933.80
NFNF56713402	565849106	MARATHON OIL CORP	958.000	7,688.69	15,730.36	8,041.67
NFNF56713402	56585A102	MARATHON PETROLEUM CORP	1,394.000	57,655.84	89,202.06	31,546.22
NFNF56713402	56600D107	MARAVAI LIFESCIENCES HOLDINGS	12.000	552.90	502.80	(50.10)
NFNF56713402	570535104	MARKEL CORP	29.000	29,965.70	35,786.00	5,820.30
NFNF56713402	57060D108	MARKETAXESS HOLDINGS INC	79.000	45,074.24	32,490.33	(12,583.91)
NFNF56713402	57164Y107	MARRIOTT VACATIONS WORLDWIDE C	88.000	12,075.36	14,870.24	2,794.88
NFNF56713402	571748102	MARSH & MCLENNAN COS INC	2,571.000	358,243.97	446,891.22	88,647.25
NFNF56713402	571903202	MARRIOTT INTERNATIONAL INC/MD	1,609.000	224,460.01	265,871.16	41,411.15
NFNF56713402	573284106	MARTIN MARIETTA MATERIALS INC	106.000	30,862.75	46,695.12	15,832.37
NFNF56713402	573874104	MARVELL TECHNOLOGY INC	1,657.000	77,629.07	144,970.93	67,341.86
NFNF56713402	574599106	MASCO CORP	616.000	33,836.88	43,255.52	9,418.64
NFNF56713402	574795100	MASIMO CORP	103.000	27,643.14	30,156.34	2,513.20
NFNF56713402	575385109	MASONITE INTERNATIONAL CORP	52.000	5,113.68	6,133.40	1,019.72
NFNF56713402	576323109	MASTEC INC	131.000	8,931.58	12,088.68	3,157.10
NFNF56713402	57636Q104	MASTERCARD INC	1,927.000	687,823.38	692,409.64	4,586.26
NFNF56713402	57667L107	MATCH GROUP INC	503.000	76,887.34	66,521.75	(10,365.59)
NFNF56713402	57686G105	MATSON INC	90.000	5,127.30	8,102.70	2,975.40
NFNF56713402	577081102	MATTEL INC	746.000	13,017.70	16,083.76	3,066.06
NFNF56713402	57776J100	MAXLINEAR INC	12.000	836.34	904.68	68.34
NFNF56713402	577933104	MAXIMUS INC	137.000	10,027.03	10,914.79	887.76
NFNF56713402	579780206	MCCORMICK & CO INC/MD	407.000	38,898.88	39,320.27	421.39
NFNF56713402	580135101	MCDONALD'S CORP	1,593.000	341,825.94	427,035.51	85,209.57
NFNF56713402	580589109	MCGRATH RENTCORP	52.000	3,489.20	4,173.52	684.32
NFNF56713402	58155Q103	MCKESSON CORP	347.000	60,350.24	86,253.79	25,903.55
NFNF56713402	58463J304	MEDICAL PROPERTIES TRUST INC	770.000	16,782.67	18,195.10	1,412.43
NFNF56713402	58502B106	MEDNAX INC	175.000	4,294.50	4,761.75	467.25
NFNF56713402	58506Q109	MEDPACE HOLDINGS INC	59.000	8,212.80	12,840.76	4,627.96
NFNF56713402	58933Y105	MERCK & CO INC	5,490.000	429,514.59	420,753.60	(8,760.99)
NFNF56713402	589378108	MERCURY SYSTEMS INC	119.000	10,479.14	6,552.14	(3,927.00)
NFNF56713402	59001K100	MERITOR INC	151.000	4,214.41	3,741.78	(472.63)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713402	59156R108	METLIFE INC	3,008.000	158,961.17	187,969.92	29,008.75
NFNF56713402	592688105	METTLER-TOLEDO INTERNATIONAL I	52.000	59,263.36	88,254.92	28,991.56
NFNF56713402	594918104	MICROSOFT CORP	16,064.000	3,591,128.23	5,402,644.48	1,811,516.25
NFNF56713402	594960304	MICROVISION INC	333.000	5,731.26	1,668.33	(4,062.93)
NFNF56713402	594972408	MICROSTRATEGY INC	5.000	3,885.23	2,722.45	(1,162.78)
NFNF56713402	595017104	MICROCHIP TECHNOLOGY INC	1,480.000	107,986.43	128,848.80	20,862.37
NFNF56713402	595112103	MICRON TECHNOLOGY INC	2,295.000	173,908.65	213,779.25	39,870.60
NFNF56713402	59522J103	MID-AMERICA APARTMENT COMMUNIT	193.000	25,105.36	44,281.92	19,176.56
NFNF56713402	596278101	MIDDLEBY CORP/THE	120.000	15,470.40	23,611.20	8,140.80
NFNF56713402	596680108	MIDDLESEX WATER CO	1.000	114.11	120.30	6.19
NFNF56713402	600544100	MILLERKNOLL INC	394.000	15,879.04	15,440.86	(438.18)
NFNF56713402	60468T105	MIRATI THERAPEUTICS INC	90.000	19,234.54	13,202.10	(6,032.44)
NFNF56713402	60770K107	MODERNA INC	667.000	81,083.77	169,404.66	88,320.89
NFNF56713402	60786M105	MOELIS & CO	105.000	4,909.80	6,563.55	1,653.75
NFNF56713402	608190104	MOHAWK INDUSTRIES INC	126.000	17,759.70	22,954.68	5,194.98
NFNF56713402	60855R100	MOLINA HEALTHCARE INC	87.000	19,019.86	27,672.96	8,653.10
NFNF56713402	60871R209	MOLSON COORS BEVERAGE CO	164.000	7,547.51	7,601.40	53.89
NFNF56713402	60878Y108	MOMENTIVE GLOBAL INC	230.000	5,876.50	4,864.50	(1,012.00)
NFNF56713402	609207105	MONDELEZ INTERNATIONAL INC	2,706.000	158,358.70	179,434.86	21,076.16
NFNF56713402	60937P106	MONGODB INC	122.000	46,640.93	64,580.70	17,939.77
NFNF56713402	609839105	MONOLITHIC POWER SYSTEMS INC	91.000	33,326.93	44,893.03	11,566.10
NFNF56713402	610236101	MONRO INC	69.000	3,677.70	4,020.63	342.93
NFNF56713402	61174X109	MONSTER BEVERAGE CORP	658.000	60,851.84	63,194.32	2,342.48
NFNF56713402	615369105	MOODY'S CORP	350.000	101,584.00	136,703.00	35,119.00
NFNF56713402	617446448	MORGAN STANLEY	3,046.000	207,356.81	298,995.36	91,638.55
NFNF56713402	617700109	MORNINGSTAR INC	46.000	10,652.22	15,731.54	5,079.32
NFNF56713402	61945C103	MOSAIC CO/THE	493.000	12,245.42	19,369.97	7,124.55
NFNF56713402	620076307	MOTOROLA SOLUTIONS INC	368.000	62,582.08	99,985.60	37,403.52
NFNF56713402	624756102	MUELLER INDUSTRIES INC	119.000	4,178.09	7,063.84	2,885.75
NFNF56713402	624758108	MUELLER WATER PRODUCTS INC	335.000	4,147.30	4,824.00	676.70
NFNF56713402	626755102	MURPHY USA INC	63.000	8,244.81	12,552.12	4,307.31
NFNF56713402	62855J104	MYRIAD GENETICS INC	152.000	3,005.80	4,195.20	1,189.40
NFNF56713402	62886E108	NCR CORP	273.000	10,256.61	10,974.60	717.99
NFNF56713402	629377508	NRG ENERGY INC	495.000	18,548.31	21,324.60	2,776.29
NFNF56713402	62944T105	NVR INC	8.000	32,638.88	47,270.96	14,632.08
NFNF56713402	62955J103	NOV INC	2,916.000	40,036.68	39,511.80	(524.88)
NFNF56713402	63009R109	NANOSTRING TECHNOLOGIES INC	172.000	11,567.46	7,263.56	(4,303.90)
NFNF56713402	631103108	NASDAQ INC	246.000	32,654.04	51,662.46	19,008.42
NFNF56713402	632307104	NATERA INC	92.000	9,179.91	8,591.88	(588.03)
NFNF56713402	636180101	NATIONAL FUEL GAS CO	180.000	7,403.40	11,509.20	4,105.80
NFNF56713402	636518102	NATIONAL INSTRUMENTS CORP	51.000	2,240.94	2,227.17	(13.77)
NFNF56713402	637417106	NATIONAL RETAIL PROPERTIES INC	151.000	6,178.92	7,258.57	1,079.65
NFNF56713402	637870106	NATIONAL STORAGE AFFILIATES TR	126.000	4,539.78	8,719.20	4,179.42

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713402	63845R107	NATIONAL VISION HOLDINGS INC	169.000	7,654.01	8,110.31	456.30
NFNF56713402	63938C108	NAVIENT CORP	472.000	4,635.04	10,015.84	5,380.80
NFNF56713402	640491106	NEOGEN CORP	224.000	8,881.60	10,171.84	1,290.24
NFNF56713402	64049M209	NEOGENOMICS INC	212.000	11,414.08	7,233.44	(4,180.64)
NFNF56713402	64110D104	NETAPP INC	491.000	32,523.84	45,167.09	12,643.25
NFNF56713402	64110L106	NETFLIX INC	910.000	491,978.67	548,220.40	56,241.73
NFNF56713402	64115T104	NETSCOUT SYSTEMS INC	151.000	4,140.42	4,995.08	854.66
NFNF56713402	64125C109	NEUROCRINE BIOSCIENCES INC	198.000	18,978.30	16,863.66	(2,114.64)
NFNF56713402	64157F103	NEVRO CORP	68.000	11,770.80	5,512.76	(6,258.04)
NFNF56713402	646025106	NEW JERSEY RESOURCES CORP	204.000	7,252.20	8,376.24	1,124.04
NFNF56713402	64828T201	NEW RESIDENTIAL INVESTMENT COR	117.000	1,181.94	1,253.07	71.13
NFNF56713402	64829B100	NEW RELIC INC	113.000	7,390.20	12,425.48	5,035.28
NFNF56713402	649445103	NEW YORK COMMUNITY BANCORP INC	974.000	10,275.70	11,892.54	1,616.84
NFNF56713402	650111107	NEW YORK TIMES CO/THE	348.000	18,015.96	16,808.40	(1,207.56)
NFNF56713402	651229106	NEWELL BRANDS INC	817.000	17,344.91	17,843.28	498.37
NFNF56713402	651639106	NEWMONT CORP	1,473.000	88,207.35	91,355.46	3,148.11
NFNF56713402	65249B109	NEWS CORP	369.000	6,630.93	8,232.39	1,601.46
NFNF56713402	65336K103	NEXSTAR MEDIA GROUP INC	15.000	1,637.85	2,264.70	626.85
NFNF56713402	65339F101	NEXTERA ENERGY INC	3,912.000	302,224.65	365,224.32	62,999.67
NFNF56713402	654106103	NIKE INC	2,632.000	371,929.13	438,675.44	66,746.31
NFNF56713402	654110105	NIKOLA CORP	420.000	7,602.42	4,145.40	(3,457.02)
NFNF56713402	65473P105	NISOURCE INC	438.000	10,114.79	12,093.18	1,978.39
NFNF56713402	655663102	NORDSON CORP	123.000	24,716.85	31,398.21	6,681.36
NFNF56713402	655664100	NORDSTROM INC	335.000	11,583.85	7,577.70	(4,006.15)
NFNF56713402	655844108	NORFOLK SOUTHERN CORP	560.000	133,061.60	166,717.60	33,656.00
NFNF56713402	665859104	NORTHERN TRUST CORP	340.000	31,763.98	40,667.40	8,903.42
NFNF56713402	666807102	NORTHROP GRUMMAN CORP	311.000	95,092.60	120,378.77	25,286.17
NFNF56713402	668771108	NORTONLIFELOCK INC	1,210.000	25,143.80	31,435.80	6,292.00
NFNF56713402	670002401	NOVAVAX INC	111.000	18,976.06	15,880.77	(3,095.29)
NFNF56713402	67000B104	NOVANTA INC	72.000	8,511.84	12,695.76	4,183.92
NFNF56713402	67020Y100	NUANCE COMMUNICATIONS INC	614.000	27,071.26	33,966.48	6,895.22
NFNF56713402	670346105	NUCOR CORP	505.000	26,860.95	57,645.75	30,784.80
NFNF56713402	67059N108	NUTANIX INC	474.000	14,541.88	15,101.64	559.76
NFNF56713402	67066G104	NVIDIA CORP	4,901.000	646,042.11	1,441,433.11	795,391.00
NFNF56713402	670704105	NUVASIVE INC	111.000	6,252.63	5,825.28	(427.35)
NFNF56713402	670837103	OGE ENERGY CORP	147.000	4,703.44	5,641.86	938.42
NFNF56713402	67103H107	O'REILLY AUTOMOTIVE INC	162.000	73,316.34	114,409.26	41,092.92
NFNF56713402	671044105	OSI SYSTEMS INC	37.000	3,449.14	3,448.40	(0.74)
NFNF56713402	67181A107	OAK STREET HEALTH INC	100.000	5,518.50	3,314.00	(2,204.50)
NFNF56713402	674599105	OCCIDENTAL PETROLEUM CORP	1,399.000	24,356.25	40,557.01	16,200.76
NFNF56713402	67623C109	OFFICE PROPERTIES INCOME TRUST	102.000	2,317.44	2,533.68	216.24
NFNF56713402	679295105	OKTA INC	346.000	86,468.74	77,562.82	(8,905.92)
NFNF56713402	679580100	OLD DOMINION FREIGHT LINE INC	183.000	36,590.61	65,583.54	28,992.93

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713402	680033107	OLD NATIONAL BANCORP/IN	365.000	6,044.40	6,613.80	569.40
NFNF56713402	680223104	OLD REPUBLIC INTERNATIONAL COR	621.000	12,245.40	15,264.18	3,018.78
NFNF56713402	680665205	OLIN CORP	120.000	3,367.83	6,902.40	3,534.57
NFNF56713402	681116109	OLLIE'S BARGAIN OUTLET HOLDING	2.000	163.54	102.38	(61.16)
NFNF56713402	681919106	OMNICOM GROUP INC	308.000	19,242.14	22,567.16	3,325.02
NFNF56713402	681936100	OMEGA HEALTHCARE INVESTORS INC	585.000	21,265.70	17,310.15	(3,955.55)
NFNF56713402	68213N109	OMNICELL INC	253.000	30,365.06	45,651.32	15,286.26
NFNF56713402	682143102	OMEROS CORP	109.000	1,557.07	700.87	(856.20)
NFNF56713402	682189105	ON SEMICONDUCTOR CORP	1,037.000	44,752.06	70,433.04	25,680.98
NFNF56713402	682680103	ONEOK INC	886.000	34,004.68	52,061.36	18,056.68
NFNF56713402	68268W103	ONEMAIN HOLDINGS INC	45.000	2,167.20	2,251.80	84.60
NFNF56713402	683344105	ONTO INNOVATION INC	102.000	4,850.10	10,325.46	5,475.36
NFNF56713402	683712103	OPENDOOR TECHNOLOGIES INC	1,060.000	18,137.66	15,486.60	(2,651.06)
NFNF56713402	68375N103	OPKO HEALTH INC	824.000	3,254.80	3,963.44	708.64
NFNF56713402	68389X105	ORACLE CORP	3,696.000	242,109.21	322,328.16	80,218.95
NFNF56713402	68622V106	ORGANON & CO	549.000	19,567.41	16,717.05	(2,850.36)
NFNF56713402	68629Y103	ORION OFFICE REIT INC	84.000	1,860.59	1,568.28	(292.31)
NFNF56713402	688239201	OSHKOSH CORP	55.000	4,755.96	6,199.05	1,443.09
NFNF56713402	68902V107	OTIS WORLDWIDE CORP	938.000	63,361.90	81,671.66	18,309.76
NFNF56713402	69007J106	OUTFRONT MEDIA INC	307.000	6,004.92	8,233.74	2,228.82
NFNF56713402	69047Q102	OVINTIV INC	236.000	7,046.31	7,953.20	906.89
NFNF56713402	690732102	OWENS & MINOR INC	100.000	3,847.50	4,350.00	502.50
NFNF56713402	690742101	OWENS CORNING	234.000	17,727.84	21,177.00	3,449.16
NFNF56713402	69318G106	PBF ENERGY INC	264.000	1,935.32	3,424.08	1,488.76
NFNF56713402	69331C108	PG&E CORP	2,451.000	28,990.29	29,755.14	764.85
NFNF56713402	693475105	PNC FINANCIAL SERVICES GROUP I	822.000	122,767.47	164,827.44	42,059.97
NFNF56713402	693506107	PPG INDUSTRIES INC	426.000	61,559.97	73,459.44	11,899.47
NFNF56713402	69351T106	PPL CORP	1,531.000	43,174.20	46,021.86	2,847.66
NFNF56713402	69360J107	PS BUSINESS PARKS INC	42.000	5,580.54	7,735.14	2,154.60
NFNF56713402	693656100	PVH CORP	159.000	14,928.51	16,957.35	2,028.84
NFNF56713402	69370C100	PTC INC	223.000	26,673.03	27,016.45	343.42
NFNF56713402	693718108	PACCAR INC	742.000	64,019.76	65,488.92	1,469.16
NFNF56713402	69404D108	PACIFIC BIOSCIENCES OF CALIFOR	387.000	12,939.35	7,918.02	(5,021.33)
NFNF56713402	695127100	PACIRA BIOSCIENCES INC	87.000	5,206.08	5,234.79	28.71
NFNF56713402	695156109	PACKAGING CORP OF AMERICA	119.000	16,411.29	16,201.85	(209.44)
NFNF56713402	695263103	PACWEST BANCORP	256.000	6,502.40	11,563.52	5,061.12
NFNF56713402	69553P100	PAGERDUTY INC	91.000	3,794.70	3,162.25	(632.45)
NFNF56713402	69608A108	PALANTIR TECHNOLOGIES INC	3,433.000	91,939.17	62,514.93	(29,424.24)
NFNF56713402	697435105	PALO ALTO NETWORKS INC	176.000	62,844.39	97,989.76	35,145.37
NFNF56713402	698813102	PAPA JOHN'S INTERNATIONAL INC	52.000	4,412.20	6,940.44	2,528.24
NFNF56713402	69924R108	PARAMOUNT GROUP INC	2,722.000	24,606.88	22,701.48	(1,905.40)
NFNF56713402	700517105	PARK HOTELS & RESORTS INC	613.000	11,086.45	11,573.44	486.99
NFNF56713402	701094104	PARKER-HANNIFIN CORP	342.000	93,164.22	108,797.04	15,632.82

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713402	703343103	PATRICK INDUSTRIES INC	48.000	3,280.80	3,873.12	592.32
NFNF56713402	703395103	PATTERSON COS INC	183.000	5,422.29	5,371.05	(51.24)
NFNF56713402	704326107	PAYCHEX INC	1,416.000	154,211.26	193,284.00	39,072.74
NFNF56713402	70432V102	PAYCOM SOFTWARE INC	83.000	37,536.75	34,460.77	(3,075.98)
NFNF56713402	70438V106	PAYLOCITY HOLDING CORP	42.000	8,717.77	9,918.72	1,200.95
NFNF56713402	70450Y103	PAYPAL HOLDINGS INC	2,532.000	592,994.40	477,484.56	(115,509.84)
NFNF56713402	70509V100	PEBBLEBROOK HOTEL TRUST	281.000	5,282.80	6,285.97	1,003.17
NFNF56713402	705573103	PEGASYSTEMS INC	14.000	1,865.64	1,565.48	(300.16)
NFNF56713402	70614W100	PELOTON INTERACTIVE INC	542.000	67,778.38	19,381.92	(48,396.46)
NFNF56713402	707569109	PENN NATIONAL GAMING INC	202.000	18,409.19	10,473.70	(7,935.49)
NFNF56713402	70959W103	PENSKE AUTOMOTIVE GROUP INC	656.000	60,757.64	70,336.32	9,578.68
NFNF56713402	70975L107	PENUMBRA INC	96.000	16,800.00	27,582.72	10,782.72
NFNF56713402	709789101	PEOPLES BANCORP INC/OH	2,691.000	72,899.19	85,600.71	12,701.52
NFNF56713402	712704105	PEOPLE'S UNITED FINANCIAL INC	954.000	12,335.22	17,000.28	4,665.06
NFNF56713402	713448108	PEPSICO INC	2,853.000	425,532.96	495,594.63	70,061.67
NFNF56713402	71363P106	PERDOCEO EDUCATION CORP	147.000	1,856.61	1,728.72	(127.89)
NFNF56713402	71375U101	PERFICIENT INC	68.000	3,240.20	8,791.72	5,551.52
NFNF56713402	71377A103	PERFORMANCE FOOD GROUP CO	97.520	4,667.45	4,475.19	(192.26)
NFNF56713402	714046109	PERKINELMER INC	239.000	34,296.50	48,053.34	13,756.84
NFNF56713402	716382106	PETMED EXPRESS INC	41.000	1,314.46	1,035.66	(278.80)
NFNF56713402	717081103	PFIZER INC	11,727.000	432,881.39	692,479.35	259,597.96
NFNF56713402	718172109	PHILIP MORRIS INTERNATIONAL IN	3,349.000	277,263.71	318,155.00	40,891.29
NFNF56713402	718546104	PHILLIPS 66	794.000	55,614.42	57,533.24	1,918.82
NFNF56713402	719405102	PHOTRONICS INC	136.000	1,517.76	2,563.60	1,045.84
NFNF56713402	720190206	PIEDMONT OFFICE REALTY TRUST I	267.000	4,333.41	4,907.46	574.05
NFNF56713402	72346Q104	PINNACLE FINANCIAL PARTNERS IN	54.000	3,477.60	5,157.00	1,679.40
NFNF56713402	723484101	PINNACLE WEST CAPITAL CORP	106.000	8,474.70	7,482.54	(992.16)
NFNF56713402	72352L106	PINTEREST INC	1,156.000	79,440.82	42,020.60	(37,420.22)
NFNF56713402	723787107	PIONEER NATURAL RESOURCES CO	436.000	49,618.09	79,299.68	29,681.59
NFNF56713402	72703H101	PLANET FITNESS INC	176.000	13,662.88	15,942.08	2,279.20
NFNF56713402	729132100	PLEXUS CORP	62.000	4,849.02	5,945.18	1,096.16
NFNF56713402	72919P202	PLUG POWER INC	1,058.000	36,528.11	29,867.34	(6,660.77)
NFNF56713402	731068102	POLARIS INC	40.000	4,530.77	4,396.40	(134.37)
NFNF56713402	73278L105	POOL CORP	82.000	30,545.00	46,412.00	15,867.00
NFNF56713402	733174700	POPULAR INC	40.000	2,353.66	3,281.60	927.94
NFNF56713402	737446104	POST HOLDINGS INC	140.000	14,141.40	15,782.20	1,640.80
NFNF56713402	737630103	POTLATCHDELTIC CORP	141.000	7,052.82	8,491.02	1,438.20
NFNF56713402	739276103	POWER INTEGRATIONS INC	120.000	9,823.20	11,146.80	1,323.60
NFNF56713402	74051N102	PREMIER INC	143.000	5,019.30	5,887.31	868.01
NFNF56713402	74112D101	PRESTIGE CONSUMER HEALTHCARE I	107.000	3,731.09	6,489.55	2,758.46
NFNF56713402	74144T108	T ROWE PRICE GROUP INC	495.000	74,938.05	97,336.80	22,398.75
NFNF56713402	741511109	PRICESMART INC	49.000	4,463.41	3,585.33	(878.08)
NFNF56713402	74164M108	PRIMERICA INC	89.000	11,919.77	13,641.03	1,721.26

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713402	74251V102	PRINCIPAL FINANCIAL GROUP INC	597.000	29,617.17	43,181.01	13,563.84
NFNF56713402	742718109	PROCTER & GAMBLE CO/THE	4,914.000	683,733.96	803,832.12	120,098.16
NFNF56713402	743312100	PROGRESS SOFTWARE CORP	96.000	4,338.24	4,633.92	295.68
NFNF56713402	743315103	PROGRESSIVE CORP/THE	1,099.000	108,687.98	112,812.35	4,124.37
NFNF56713402	74340W103	PROLOGIS INC	1,585.000	157,961.10	266,850.60	108,889.50
NFNF56713402	743606105	PROSPERITY BANCSHARES INC	196.000	13,594.56	14,170.80	576.24
NFNF56713402	743713109	PROTO LABS INC	57.000	8,743.80	2,926.95	(5,816.85)
NFNF56713402	744320102	PRUDENTIAL FINANCIAL INC	863.000	67,374.41	93,411.12	26,036.71
NFNF56713402	744573106	PUBLIC SERVICE ENTERPRISE GROU	885.000	51,639.69	59,056.05	7,416.36
NFNF56713402	74460D109	PUBLIC STORAGE	319.000	73,666.67	119,484.64	45,817.97
NFNF56713402	745867101	PULTEGROUP INC	340.000	14,729.86	19,434.40	4,704.54
NFNF56713402	74624M102	PURE STORAGE INC	294.000	7,604.62	9,569.70	1,965.08
NFNF56713402	747316107	QUAKER CHEMICAL CORP	29.000	7,348.31	6,692.62	(655.69)
NFNF56713402	74736K101	QORVO INC	173.000	28,764.71	27,055.47	(1,709.24)
NFNF56713402	74736L109	Q2 HOLDINGS INC	93.000	11,767.29	7,387.92	(4,379.37)
NFNF56713402	747525103	QUALCOMM INC	2,461.000	374,908.74	450,043.07	75,134.33
NFNF56713402	74758T303	QUALYS INC	72.000	8,774.64	9,879.84	1,105.20
NFNF56713402	74762E102	QUANTA SERVICES INC	339.000	24,858.47	38,869.74	14,011.27
NFNF56713402	74766Q101	QUANTERIX CORP	116.000	7,115.56	4,918.40	(2,197.16)
NFNF56713402	74767V109	QUANTUMSCAPE CORP	500.000	11,892.50	11,095.00	(797.50)
NFNF56713402	74834L100	QUEST DIAGNOSTICS INC	289.000	34,440.13	49,999.89	15,559.76
NFNF56713402	74838J101	QUIDEL CORP	80.000	14,372.00	10,799.20	(3,572.80)
NFNF56713402	74915M100	QURATE RETAIL INC	832.000	9,127.04	6,323.20	(2,803.84)
NFNF56713402	749397105	R1 RCM INC	222.000	5,332.44	5,658.78	326.34
NFNF56713402	74965L101	RLJ LODGING TRUST	365.000	5,164.75	5,084.45	(80.30)
NFNF56713402	74967X103	RH	21.000	9,397.92	11,254.74	1,856.82
NFNF56713402	749685103	RPM INTERNATIONAL INC	164.000	15,014.45	16,564.00	1,549.55
NFNF56713402	750469207	RADIUS HEALTH INC	96.000	1,714.56	664.32	(1,050.24)
NFNF56713402	750917106	RAMBUS INC	236.000	4,120.56	6,936.04	2,815.48
NFNF56713402	751212101	RALPH LAUREN CORP	103.000	10,685.22	12,242.58	1,557.36
NFNF56713402	75281A109	RANGE RESOURCES CORP	23.000	435.97	410.09	(25.88)
NFNF56713402	753422104	RAPID7 INC	105.000	9,466.80	12,357.45	2,890.65
NFNF56713402	754730109	RAYMOND JAMES FINANCIAL INC	400.500	25,543.89	40,210.20	14,666.31
NFNF56713402	754907103	RAYONIER INC	278.000	8,167.64	11,220.08	3,052.44
NFNF56713402	75513E101	RAYTHEON TECHNOLOGIES CORP	2,974.000	212,694.51	255,942.44	43,247.93
NFNF56713402	75524B104	RBC BEARINGS INC	51.000	9,131.04	10,300.47	1,169.43
NFNF56713402	756109104	REALTY INCOME CORP	1,017.000	62,554.31	72,807.03	10,252.72
NFNF56713402	75615P103	REATA PHARMACEUTICALS INC	50.000	6,181.00	1,318.50	(4,862.50)
NFNF56713402	75737F108	REDFIN CORP	211.000	14,556.03	8,100.29	(6,455.74)
NFNF56713402	758750103	REGAL REXNORD CORP	137.613	15,208.37	23,418.98	8,210.61
NFNF56713402	758849103	REGENCY CENTERS CORP	360.000	16,412.40	27,126.00	10,713.60
NFNF56713402	75886F107	REGENERON PHARMACEUTICALS INC	192.000	93,012.20	121,251.84	28,239.64
NFNF56713402	75901B107	REGENXBIO INC	71.000	3,220.56	2,321.70	(898.86)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713402	7591EP100	REGIONS FINANCIAL CORP	1,531.000	24,933.99	33,375.80	8,441.81
NFNF56713402	759351604	REINSURANCE GROUP OF AMERICA I	135.000	15,646.50	14,781.15	(865.35)
NFNF56713402	759509102	RELIANCE STEEL & ALUMINUM CO	67.000	8,023.25	10,868.74	2,845.49
NFNF56713402	75972A301	RENEWABLE ENERGY GROUP INC	78.000	5,523.96	3,310.32	(2,213.64)
NFNF56713402	759916109	REPLIGEN CORP	111.000	21,270.93	29,397.24	8,126.31
NFNF56713402	760759100	REPUBLIC SERVICES INC	458.000	44,105.40	63,868.10	19,762.70
NFNF56713402	761152107	RESMED INC	308.000	65,468.48	80,227.84	14,759.36
NFNF56713402	76118Y104	RESIDEO TECHNOLOGIES INC	305.000	9,063.08	7,939.15	(1,123.93)
NFNF56713402	761330109	REVANCE THERAPEUTICS INC	110.000	3,117.40	1,795.20	(1,322.20)
NFNF56713402	76169C100	REXFORD INDUSTRIAL REALTY INC	243.000	11,933.73	19,709.73	7,776.00
NFNF56713402	76680R206	RINGCENTRAL INC	160.000	60,635.20	29,976.00	(30,659.20)
NFNF56713402	767292105	RIOT BLOCKCHAIN INC	177.000	5,835.87	3,952.41	(1,883.46)
NFNF56713402	76954A103	RIVIAN AUTOMOTIVE INC	291.000	28,432.16	30,173.79	1,741.63
NFNF56713402	770323103	ROBERT HALF INTERNATIONAL INC	1,064.000	95,717.96	118,657.28	22,939.32
NFNF56713402	77313F106	ROCKET PHARMACEUTICALS INC	68.000	3,729.12	1,484.44	(2,244.68)
NFNF56713402	773903109	ROCKWELL AUTOMATION INC	252.000	63,204.12	87,910.20	24,706.08
NFNF56713402	775133101	ROGERS CORP	40.000	6,211.60	10,920.00	4,708.40
NFNF56713402	77543R102	ROKU INC	207.000	68,728.14	47,237.40	(21,490.74)
NFNF56713402	775711104	ROLLINS INC	474.000	18,519.18	16,215.54	(2,303.64)
NFNF56713402	776696106	ROPER TECHNOLOGIES INC	223.000	96,133.07	109,684.78	13,551.71
NFNF56713402	778296103	ROSS STORES INC	778.000	95,536.79	88,909.84	(6,626.95)
NFNF56713402	780287108	ROYAL GOLD INC	36.000	3,828.96	3,787.56	(41.40)
NFNF56713402	783549108	RYDER SYSTEM INC	7.000	583.07	577.01	(6.06)
NFNF56713402	78377T107	RYMAN HOSPITALITY PROPERTIES I	105.000	7,114.80	9,655.80	2,541.00
NFNF56713402	78409V104	S&P GLOBAL INC	530.000	174,226.90	250,122.90	75,896.00
NFNF56713402	78410G104	SBA COMMUNICATIONS CORP	220.000	62,068.60	85,584.40	23,515.80
NFNF56713402	784117103	SEI INVESTMENTS CO	290.000	16,666.30	17,672.60	1,006.30
NFNF56713402	784305104	SJW GROUP	58.000	4,022.88	4,245.60	222.72
NFNF56713402	78440X804	SL GREEN REALTY CORP	272.000	17,936.19	19,502.40	1,566.21
NFNF56713402	78442P106	SLM CORP	907.000	11,237.73	17,840.69	6,602.96
NFNF56713402	784635104	SPX CORP	93.000	5,072.22	5,550.24	478.02
NFNF56713402	78463M107	SPS COMMERCE INC	74.000	8,035.66	10,533.90	2,498.24
NFNF56713402	78467J100	SS&C TECHNOLOGIES HOLDINGS INC	476.000	34,629.00	39,022.48	4,393.48
NFNF56713402	78486Q101	SVB FINANCIAL GROUP	101.000	39,437.02	68,502.24	29,065.22
NFNF56713402	78573M104	SABRE CORP	591.000	7,103.82	5,076.69	(2,027.13)
NFNF56713402	78667J108	SAGE THERAPEUTICS INC	113.000	9,775.63	4,807.02	(4,968.61)
NFNF56713402	78709Y105	SAIA INC	55.000	9,944.00	18,536.65	8,592.65
NFNF56713402	78781P105	SAILPOINT TECHNOLOGIES HOLDING	183.000	9,742.92	8,846.22	(896.70)
NFNF56713402	79466L302	SALESFORCE INC	1,995.000	445,498.39	506,989.35	61,490.96
NFNF56713402	80283M101	SANTANDER CONSUMER USA HOLDING	221.000	4,866.42	9,286.42	4,420.00
NFNF56713402	803607100	SAREPTA THERAPEUTICS INC	160.000	26,575.64	14,408.00	(12,167.64)
NFNF56713402	806407102	HENRY SCHEIN INC	316.000	21,127.76	24,499.48	3,371.72
NFNF56713402	806857108	SCHLUMBERGER LTD	2,545.000	56,490.02	76,222.75	19,732.73

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713402	80689H102	SCHNEIDER NATIONAL INC	119.000	2,463.30	3,202.29	738.99
NFNF56713402	80810D103	SCHRODINGER INC/UNITED STATES	100.000	7,764.10	3,483.00	(4,281.10)
NFNF56713402	808513105	CHARLES SCHWAB CORP/THE	3,319.000	180,436.85	279,127.90	98,691.05
NFNF56713402	808625107	SCIENCE APPLICATIONS INTERNATI	123.000	11,640.72	10,281.57	(1,359.15)
NFNF56713402	80874P109	SCIENTIFIC GAMES CORP	202.000	11,264.48	13,499.66	2,235.18
NFNF56713402	810186106	SCOTTS MIRACLE-GRO CO/THE	20.000	3,982.80	3,220.00	(762.80)
NFNF56713402	811543107	SEABOARD CORP	1.000	3,031.00	3,935.01	904.01
NFNF56713402	81181C104	SEAGEN INC	270.000	46,917.11	41,742.00	(5,175.11)
NFNF56713402	81211K100	SEALED AIR CORP	155.000	7,267.06	10,457.85	3,190.79
NFNF56713402	81619Q105	SELECT MEDICAL HOLDINGS CORP	235.000	6,500.10	6,909.00	408.90
NFNF56713402	816300107	SELECTIVE INSURANCE GROUP INC	128.000	8,573.44	10,488.32	1,914.88
NFNF56713402	816850101	SEMTECH CORP	142.000	10,236.78	12,628.06	2,391.28
NFNF56713402	816851109	SEMPRA ENERGY	583.000	74,291.98	77,119.24	2,827.26
NFNF56713402	817565104	SERVICE CORP INTERNATIONAL/US	381.000	18,707.10	27,047.19	8,340.09
NFNF56713402	81762P102	SERVICENOW INC	405.000	222,924.15	262,889.55	39,965.40
NFNF56713402	819047101	SHAKE SHACK INC	73.000	6,188.94	5,267.68	(921.26)
NFNF56713402	82312B106	SHENANDOAH TELECOMMUNICATIONS	102.000	4,411.50	2,601.00	(1,810.50)
NFNF56713402	824348106	SHERWIN-WILLIAMS CO/THE	464.000	113,666.08	163,402.24	49,736.16
NFNF56713402	82489T104	SHOCKWAVE MEDICAL INC	26.000	2,820.06	4,636.58	1,816.52
NFNF56713402	825690100	SHUTTERSTOCK INC	40.000	2,868.00	4,435.20	1,567.20
NFNF56713402	82669G104	SIGNATURE BANK/NEW YORK NY	213.000	45,635.27	68,899.11	23,263.84
NFNF56713402	826919102	SILICON LABORATORIES INC	93.000	11,842.62	19,197.06	7,354.44
NFNF56713402	828730200	SIMMONS FIRST NATIONAL CORP	232.000	5,008.88	6,862.56	1,853.68
NFNF56713402	828806109	SIMON PROPERTY GROUP INC	1,026.000	99,223.57	163,924.02	64,700.45
NFNF56713402	829073105	SIMPSON MANUFACTURING CO INC	95.000	8,877.75	13,211.65	4,333.90
NFNF56713402	82968B103	SIRIUS XM HOLDINGS INC	2,944.000	18,753.28	18,694.40	(58.88)
NFNF56713402	82982L103	SITEONE LANDSCAPE SUPPLY INC	89.000	14,118.07	21,562.92	7,444.85
NFNF56713402	83001A102	SIX FLAGS ENTERTAINMENT CORP	173.000	5,899.30	7,366.34	1,467.04
NFNF56713402	830566105	SKECHERS USA INC	287.000	10,314.78	12,455.80	2,141.02
NFNF56713402	830830105	SKYLINE CHAMPION CORP	107.000	3,310.58	8,450.86	5,140.28
NFNF56713402	83088M102	SKYWORKS SOLUTIONS INC	283.000	43,265.04	43,904.62	639.58
NFNF56713402	83125X103	SLEEP NUMBER CORP	159.000	15,649.84	12,179.40	(3,470.44)
NFNF56713402	831754106	SMITH & WESSON BRANDS INC	116.000	2,059.00	2,064.80	5.80
NFNF56713402	831865209	A O SMITH CORP	294.000	16,117.08	25,239.90	9,122.82
NFNF56713402	83200N103	SMARTSHEET INC	390.000	27,023.10	30,205.50	3,182.40
NFNF56713402	832696405	J M SMUCKER CO/THE	144.000	16,786.10	19,558.08	2,771.98
NFNF56713402	833034101	SNAP-ON INC	118.000	20,194.52	25,414.84	5,220.32
NFNF56713402	833445109	SNOWFLAKE INC	398.000	108,892.44	134,822.50	25,930.06
NFNF56713402	835495102	SONOCO PRODUCTS CO	215.000	12,738.75	12,446.35	(292.40)
NFNF56713402	83570H108	SONOS INC	130.000	5,404.75	3,874.00	(1,530.75)
NFNF56713402	838518108	SOUTH JERSEY INDUSTRIES INC	198.000	4,266.90	5,171.76	904.86
NFNF56713402	840441109	SOUTHSTATE CORP	50.000	4,116.67	4,005.50	(111.17)
NFNF56713402	842587107	SOUTHERN CO/THE	2,022.000	124,260.20	138,668.76	14,408.56

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713402	84265V105	SOUTHERN COPPER CORP	11.000	716.32	678.81	(37.51)
NFNF56713402	844741108	SOUTHWEST AIRLINES CO	1,010.000	47,078.58	43,268.40	(3,810.18)
NFNF56713402	845467109	SOUTHWESTERN ENERGY CO	59.000	266.39	274.94	8.55
NFNF56713402	848574109	SPIRIT AEROSYSTEMS HOLDINGS IN	222.000	8,677.98	9,565.98	888.00
NFNF56713402	848577102	SPIRIT AIRLINES INC	465.000	18,476.78	10,160.25	(8,316.53)
NFNF56713402	84860W300	SPIRIT REALTY CAPITAL INC	58.000	2,366.72	2,795.02	428.30
NFNF56713402	848637104	SPLUNK INC	345.000	58,263.60	39,923.40	(18,340.20)
NFNF56713402	85209W109	SPROUT SOCIAL INC	100.000	8,947.10	9,069.00	121.90
NFNF56713402	852234103	BLOCK INC	805.000	176,611.94	130,015.55	(46,596.39)
NFNF56713402	852312305	STAAR SURGICAL CO	196.000	17,272.62	17,894.80	622.18
NFNF56713402	85254J102	STAG INDUSTRIAL INC	320.000	10,022.40	15,347.20	5,324.80
NFNF56713402	854502101	STANLEY BLACK & DECKER INC	280.000	50,009.64	52,813.60	2,803.96
NFNF56713402	855244109	STARBUCKS CORP	2,544.000	272,157.12	297,571.68	25,414.56
NFNF56713402	85571B105	STARWOOD PROPERTY TRUST INC	3,859.000	87,558.33	93,773.70	6,215.37
NFNF56713402	857477103	STATE STREET CORP	768.000	55,895.04	71,424.00	15,528.96
NFNF56713402	858119100	STEEL DYNAMICS INC	230.000	8,480.10	14,276.10	5,796.00
NFNF56713402	858155203	STEELCASE INC	188.000	2,547.40	2,203.36	(344.04)
NFNF56713402	858912108	STERICYCLE INC	195.000	13,519.35	11,629.80	(1,889.55)
NFNF56713402	860630102	STIFEL FINANCIAL CORP	71.000	3,623.31	4,999.82	1,376.51
NFNF56713402	860897107	STITCH FIX INC	188.000	10,364.86	3,556.96	(6,807.90)
NFNF56713402	862121100	STORE CAPITAL CORP	228.000	7,747.88	7,843.20	95.32
NFNF56713402	86272C103	STRATEGIC EDUCATION INC	45.000	4,289.85	2,602.80	(1,687.05)
NFNF56713402	863667101	STRYKER CORP	739.000	181,084.56	197,623.38	16,538.82
NFNF56713402	864159108	STURM RUGER & CO INC	35.000	2,277.45	2,380.70	103.25
NFNF56713402	866674104	SUN COMMUNITIES INC	186.000	28,262.70	39,054.42	10,791.72
NFNF56713402	86745K104	SUNNOVA ENERGY INTERNATIONAL I	100.000	3,595.10	2,792.00	(803.10)
NFNF56713402	86771W105	SUNRUN INC	436.000	28,377.32	14,954.80	(13,422.52)
NFNF56713402	867892101	SUNSTONE HOTEL INVESTORS INC	483.000	5,472.39	5,665.59	193.20
NFNF56713402	868459108	SUPERNUS PHARMACEUTICALS INC	105.000	2,641.80	3,061.80	420.00
NFNF56713402	871332102	SYLVAMO CORP	0.818	24.46	22.81	(1.65)
NFNF56713402	87157D109	SYNAPTICS INC	73.000	7,037.20	21,134.23	14,097.03
NFNF56713402	871607107	SYNOPSYS INC	322.000	83,475.28	118,657.00	35,181.72
NFNF56713402	87161C501	SYNOVUS FINANCIAL CORP	301.000	9,743.37	14,408.87	4,665.50
NFNF56713402	87162W100	TD SYNNEX CORP	88.000	7,166.72	10,063.68	2,896.96
NFNF56713402	87165B103	SYNCHRONY FINANCIAL	1,319.000	45,782.49	61,188.41	15,405.92
NFNF56713402	87166B102	SYNEOS HEALTH INC	154.000	10,492.02	15,812.72	5,320.70
NFNF56713402	871829107	SYSCO CORP	2,659.000	200,428.21	208,864.45	8,436.24
NFNF56713402	872540109	TJX COS INC/THE	2,616.000	178,646.64	198,606.72	19,960.08
NFNF56713402	872590104	T-MOBILE US INC	1,128.000	152,186.87	130,825.44	(21,361.43)
NFNF56713402	87265H109	TRI POINTE HOMES INC	529.000	9,378.75	14,753.81	5,375.06
NFNF56713402	87266J104	TPI COMPOSITES INC	65.000	3,370.58	972.40	(2,398.18)
NFNF56713402	87266M107	TPG RE FINANCE TRUST INC	3,706.000	39,357.72	45,657.92	6,300.20
NFNF56713402	87305R109	TTM TECHNOLOGIES INC	211.000	2,910.75	3,143.90	233.15

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713402	873379101	TABULA RASA HEALTHCARE INC	43.000	1,842.12	645.00	(1,197.12)
NFNF56713402	874054109	TAKE-TWO INTERACTIVE SOFTWARE	178.000	36,890.49	31,634.16	(5,256.33)
NFNF56713402	875372203	TANDEM DIABETES CARE INC	129.000	12,288.95	19,417.08	7,128.13
NFNF56713402	875465106	TANGER FACTORY OUTLET CENTERS	100.000	1,683.50	1,928.00	244.50
NFNF56713402	876030107	TAPESTRY INC	694.000	22,931.02	28,176.40	5,245.38
NFNF56713402	87612E106	TARGET CORP	1,048.000	185,003.44	242,549.12	57,545.68
NFNF56713402	87612G101	TARGA RESOURCES CORP	272.000	7,736.20	14,209.28	6,473.08
NFNF56713402	87918A105	TELADOC HEALTH INC	206.000	38,958.52	18,914.92	(20,043.60)
NFNF56713402	879360105	TELEDYNE TECHNOLOGIES INC	98.000	39,064.16	42,815.22	3,751.06
NFNF56713402	879369106	TELEFLEX INC	99.000	40,745.43	32,519.52	(8,225.91)
NFNF56713402	88023U101	TEMPUR SEALY INTERNATIONAL INC	1,951.000	84,274.98	91,755.53	7,480.55
NFNF56713402	88025T102	TENABLE HOLDINGS INC	480.000	20,971.68	26,433.60	5,461.92
NFNF56713402	88025U109	10X GENOMICS INC	176.000	27,520.67	26,216.96	(1,303.71)
NFNF56713402	88033G407	TENET HEALTHCARE CORP	323.000	14,322.89	26,385.87	12,062.98
NFNF56713402	880345103	TENNANT CO	38.000	2,666.46	3,079.52	413.06
NFNF56713402	880349105	TENNECO INC	563.000	11,761.63	6,361.90	(5,399.73)
NFNF56713402	88076W103	TERADATA CORP	240.000	5,392.80	10,192.80	4,800.00
NFNF56713402	880770102	TERADYNE INC	272.000	32,975.30	44,480.16	11,504.86
NFNF56713402	88087E100	TERMINIX GLOBAL HOLDINGS INC	293.000	14,945.93	13,252.39	(1,693.54)
NFNF56713402	88146M101	TERRENO REALTY CORP	143.000	8,366.93	12,196.47	3,829.54
NFNF56713402	88160R101	TESLA INC	1,646.000	1,167,188.06	1,739,459.88	572,271.82
NFNF56713402	88162G103	TETRA TECH INC	117.000	13,546.26	19,866.60	6,320.34
NFNF56713402	88224Q107	TEXAS CAPITAL BANCSHARES INC	11.000	973.45	662.75	(310.70)
NFNF56713402	882508104	TEXAS INSTRUMENTS INC	2,020.000	331,542.60	380,709.40	49,166.80
NFNF56713402	88262P102	TEXAS PACIFIC LAND CORP	7.000	10,956.56	8,742.09	(2,214.47)
NFNF56713402	882681109	TEXAS ROADHOUSE INC	141.000	11,020.56	12,588.48	1,567.92
NFNF56713402	883203101	TEXTRON INC	495.000	23,923.35	38,214.00	14,290.65
NFNF56713402	88337F105	ODP CORP/THE	116.000	3,398.80	4,556.48	1,157.68
NFNF56713402	88339J105	TRADE DESK INC/THE	888.000	72,151.54	81,376.32	9,224.78
NFNF56713402	883556102	THERMO FISHER SCIENTIFIC INC	861.000	401,036.58	574,493.64	173,457.06
NFNF56713402	885160101	THOR INDUSTRIES INC	26.000	2,644.43	2,698.02	53.59
NFNF56713402	88554D205	3D SYSTEMS CORP	346.000	5,454.58	7,452.84	1,998.26
NFNF56713402	88579Y101	3M CO	1,234.000	215,690.86	219,195.42	3,504.56
NFNF56713402	889478103	TOLL BROTHERS INC	91.000	4,306.82	6,587.49	2,280.67
NFNF56713402	89055F103	TOPBUILD CORP	73.000	13,437.84	20,141.43	6,703.59
NFNF56713402	891092108	TORO CO/THE	230.000	21,813.20	22,979.30	1,166.10
NFNF56713402	892356106	TRACTOR SUPPLY CO	256.000	35,988.48	61,081.60	25,093.12
NFNF56713402	892672106	TRADEWEB MARKETS INC	222.000	17,331.17	22,231.08	4,899.91
NFNF56713402	893641100	TRANSDIGM GROUP INC	110.000	68,073.50	69,990.80	1,917.30
NFNF56713402	89400J107	TRANSUNION	404.000	40,084.88	47,906.32	7,821.44
NFNF56713402	894164102	TRAVEL + LEISURE CO	194.000	8,702.84	10,722.38	2,019.54
NFNF56713402	89417E109	TRAVELERS COS INC/THE	453.000	63,603.54	70,862.79	7,259.25
NFNF56713402	89422G107	TRAVERE THERAPEUTICS INC	272.000	7,413.36	8,442.88	1,029.52

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713402	89531P105	TREX CO INC	250.000	20,930.00	33,757.50	12,827.50
NFNF56713402	896239100	TRIMBLE INC	1,533.000	126,016.64	133,662.27	7,645.63
NFNF56713402	896288107	TRINET GROUP INC	93.000	7,495.80	8,859.18	1,363.38
NFNF56713402	896522109	TRINITY INDUSTRIES INC	1,951.000	52,737.83	58,920.20	6,182.37
NFNF56713402	896945201	TRIPADVISOR INC	232.000	6,676.96	6,324.32	(352.64)
NFNF56713402	898202106	TRUPANION INC	61.000	7,302.31	8,053.83	751.52
NFNF56713402	89832Q109	TRUIST FINANCIAL CORP	2,588.000	124,252.32	151,527.40	27,275.08
NFNF56713402	898349204	TRUSTCO BANK CORP NY	2,263.000	75,471.05	75,380.53	(90.52)
NFNF56713402	90138F102	TWILIO INC	343.000	118,019.84	90,325.62	(27,694.22)
NFNF56713402	90184D100	TWIST BIOSCIENCE CORP	55.000	7,770.95	4,256.45	(3,514.50)
NFNF56713402	90184L102	TWITTER INC	1,382.000	74,843.31	59,730.04	(15,113.27)
NFNF56713402	902104108	II-VI INC	293.000	21,566.78	20,020.69	(1,546.09)
NFNF56713402	90214J101	2U INC	129.000	5,161.29	2,589.03	(2,572.26)
NFNF56713402	902252105	TYLER TECHNOLOGIES INC	83.000	36,231.16	44,649.85	8,418.69
NFNF56713402	902494103	TYSON FOODS INC	573.000	39,902.42	49,942.68	10,040.26
NFNF56713402	902653104	UDR INC	468.000	18,810.91	28,075.32	9,264.41
NFNF56713402	902681105	UGI CORP	449.000	15,697.04	20,613.59	4,916.55
NFNF56713402	902788108	UMB FINANCIAL CORP	2.000	192.91	212.22	19.31
NFNF56713402	90278Q108	UFP INDUSTRIES INC	12.000	995.10	1,104.12	109.02
NFNF56713402	902973304	US BANCORP	2,584.000	120,571.28	145,143.28	24,572.00
NFNF56713402	90353T100	UBER TECHNOLOGIES INC	3,272.000	167,816.97	137,194.96	(30,622.01)
NFNF56713402	90353W103	UBIQUITI INC	18.000	5,013.18	5,520.60	507.42
NFNF56713402	90384S303	ULTA BEAUTY INC	120.000	34,459.20	49,480.80	15,021.60
NFNF56713402	90400D108	ULTRAGENYX PHARMACEUTICAL INC	315.000	35,286.52	26,488.35	(8,798.17)
NFNF56713402	904214103	UMPQUA HOLDINGS CORP	476.000	7,206.64	9,158.24	1,951.60
NFNF56713402	904311107	UNDER ARMOUR INC	517.000	9,503.39	10,955.23	1,451.84
NFNF56713402	904311206	UNDER ARMOUR INC	516.000	8,115.58	9,308.64	1,193.06
NFNF56713402	904708104	UNIFIRST CORP/MA	33.000	6,985.77	6,943.20	(42.57)
NFNF56713402	907818108	UNION PACIFIC CORP	1,282.000	266,938.04	322,974.26	56,036.22
NFNF56713402	909907107	UNITED BANKSHARES INC/WV	219.000	7,095.60	7,945.32	849.72
NFNF56713402	910047109	UNITED AIRLINES HOLDINGS INC	448.000	20,464.93	19,613.44	(851.49)
NFNF56713402	911312106	UNITED PARCEL SERVICE INC	1,505.000	253,442.00	322,581.70	69,139.70
NFNF56713402	911363109	UNITED RENTALS INC	120.000	27,829.20	39,874.80	12,045.60
NFNF56713402	912008109	US FOODS HOLDING CORP	471.000	15,689.01	16,404.93	715.92
NFNF56713402	912909108	UNITED STATES STEEL CORP	133.000	2,487.90	3,166.73	678.83
NFNF56713402	91307C102	UNITED THERAPEUTICS CORP	92.000	13,964.68	19,879.36	5,914.68
NFNF56713402	91324P102	UNITEDHEALTH GROUP INC	2,037.000	714,335.16	1,022,859.18	308,524.02
NFNF56713402	91332U101	UNITY SOFTWARE INC	310.000	33,550.62	44,326.90	10,776.28
NFNF56713402	91336L107	UNIVAR SOLUTIONS INC	364.000	6,919.64	10,319.40	3,399.76
NFNF56713402	913456109	UNIVERSAL CORP/VA	51.000	2,479.11	2,800.92	321.81
NFNF56713402	91347P105	UNIVERSAL DISPLAY CORP	91.000	20,911.80	15,017.73	(5,894.07)
NFNF56713402	913903100	UNIVERSAL HEALTH SERVICES INC	168.000	23,100.00	21,782.88	(1,317.12)
NFNF56713402	91529Y106	UNUM GROUP	436.000	10,001.84	10,712.52	710.68

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713402	91680M107	UPSTART HOLDINGS INC	58.000	16,149.90	8,775.40	(7,374.50)
NFNF56713402	91688F104	UPWORK INC	245.000	12,664.75	8,369.20	(4,295.55)
NFNF56713402	917047102	URBAN OUTFITTERS INC	147.000	3,763.20	4,315.92	552.72
NFNF56713402	918204108	VF CORP	729.000	62,263.89	53,377.38	(8,886.51)
NFNF56713402	91879Q109	VAIL RESORTS INC	87.000	24,269.52	28,527.30	4,257.78
NFNF56713402	91913Y100	VALERO ENERGY CORP	697.000	39,502.04	52,351.67	12,849.63
NFNF56713402	919794107	VALLEY NATIONAL BANCORP	830.000	8,092.50	11,412.50	3,320.00
NFNF56713402	920253101	VALMONT INDUSTRIES INC	46.000	8,046.78	11,523.00	3,476.22
NFNF56713402	92047W101	VALVOLINE INC	97.000	2,480.85	3,617.13	1,136.28
NFNF56713402	921659108	VANDA PHARMACEUTICALS INC	111.000	1,458.54	1,741.59	283.05
NFNF56713402	922280102	VARONIS SYSTEMS INC	192.000	10,471.04	9,365.76	(1,105.28)
NFNF56713402	922475108	VEEVA SYSTEMS INC	282.000	76,774.50	72,045.36	(4,729.14)
NFNF56713402	92276F100	VENTAS INC	616.000	30,235.17	31,489.92	1,254.75
NFNF56713402	92337F107	VERACYTE INC	100.000	4,894.00	4,120.00	(774.00)
NFNF56713402	92343E102	VERISIGN INC	227.000	49,122.80	57,617.14	8,494.34
NFNF56713402	92343V104	VERIZON COMMUNICATIONS INC	8,920.000	524,050.00	463,483.20	(60,566.80)
NFNF56713402	92343X100	VERINT SYSTEMS INC	142.000	6,043.82	7,456.42	1,412.60
NFNF56713402	92345Y106	VERISK ANALYTICS INC	351.000	72,864.09	80,284.23	7,420.14
NFNF56713402	92532F100	VERTEX PHARMACEUTICALS INC	478.000	112,970.52	104,968.80	(8,001.72)
NFNF56713402	92537N108	VERTIV HOLDINGS CO	594.000	15,353.30	14,832.18	(521.12)
NFNF56713402	92552V100	VIASAT INC	125.000	4,081.25	5,567.50	1,486.25
NFNF56713402	92556H206	PARAMOUNT GLOBAL	871.000	36,092.01	26,286.78	(9,805.23)
NFNF56713402	92556V106	VIATRIS INC	2,663.000	49,904.62	36,030.39	(13,874.23)
NFNF56713402	925652109	VICI PROPERTIES INC	993.000	25,321.50	29,899.23	4,577.73
NFNF56713402	925815102	VICOR CORP	38.000	3,504.36	4,825.24	1,320.88
NFNF56713402	926400102	VICTORIA'S SECRET & CO	168.000	4,140.33	9,330.72	5,190.39
NFNF56713402	92719V100	VIMEO INC	274.000	9,509.29	4,921.04	(4,588.25)
NFNF56713402	92764N102	VIR BIOTECHNOLOGY INC	100.000	5,367.50	4,187.00	(1,180.50)
NFNF56713402	92766K106	VIRGIN GALACTIC HOLDINGS INC	303.000	14,664.43	4,054.14	(10,610.29)
NFNF56713402	928254101	VIRTU FINANCIAL INC	163.000	4,102.71	4,699.29	596.58
NFNF56713402	92826C839	VISA INC	4,227.000	940,754.58	916,033.17	(24,721.41)
NFNF56713402	928298108	VISHAY INTERTECHNOLOGY INC	283.000	5,860.93	6,189.21	328.28
NFNF56713402	92839U206	VISTEON CORP	60.000	7,531.20	6,668.40	(862.80)
NFNF56713402	92840M102	VISTRA CORP	911.000	17,910.26	20,743.47	2,833.21
NFNF56713402	928563402	VMWARE INC	369.806	41,054.49	42,853.12	1,798.63
NFNF56713402	92886T201	VONAGE HOLDINGS CORP	491.000	6,321.63	10,207.89	3,886.26
NFNF56713402	928881101	VONTIER CORP	254.000	8,483.60	7,805.42	(678.18)
NFNF56713402	929042109	VORNADO REALTY TRUST	471.000	18,660.64	19,716.06	1,055.42
NFNF56713402	929089100	VOYA FINANCIAL INC	290.000	17,054.90	19,229.90	2,175.00
NFNF56713402	929160109	VULCAN MATERIALS CO	224.000	33,672.92	46,497.92	12,825.00
NFNF56713402	92918V109	VROOM INC	100.000	3,678.50	1,079.00	(2,599.50)
NFNF56713402	929236107	WD-40 CO	29.000	7,704.72	7,094.56	(610.16)
NFNF56713402	92936U109	WP CAREY INC	257.000	18,216.93	21,086.85	2,869.92

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713402	92939U106	WEC ENERGY GROUP INC	545.000	50,160.62	52,903.15	2,742.53
NFNF56713402	929740108	WESTINGHOUSE AIR BRAKE TECHNOL	391.000	28,621.20	36,015.01	7,393.81
NFNF56713402	931142103	WALMART INC	2,872.000	413,861.89	415,549.68	1,687.79
NFNF56713402	931427108	WALGREENS BOOTS ALLIANCE INC	1,275.000	50,875.47	66,504.00	15,628.53
NFNF56713402	94106L109	WASTE MANAGEMENT INC	915.000	107,905.95	152,713.50	44,807.55
NFNF56713402	941848103	WATERS CORP	138.000	34,143.96	51,418.80	17,274.84
NFNF56713402	942622200	WATSCO INC	70.000	15,858.50	21,901.60	6,043.10
NFNF56713402	942749102	WATTS WATER TECHNOLOGIES INC	4.000	600.92	776.68	175.76
NFNF56713402	94419L101	WAYFAIR INC	119.000	28,350.49	22,606.43	(5,744.06)
NFNF56713402	947890109	WEBSTER FINANCIAL CORP	198.000	8,345.70	11,056.32	2,710.62
NFNF56713402	949090104	WELBILT INC	1,547.000	36,640.70	36,772.19	131.49
NFNF56713402	949746101	WELLS FARGO & CO	8,674.000	269,550.77	416,178.52	146,627.75
NFNF56713402	95040Q104	WELLTOWER INC	775.000	50,507.96	66,471.75	15,963.79
NFNF56713402	95058W100	WENDY'S CO/THE	399.000	8,746.08	9,516.15	770.07
NFNF56713402	950755108	WERNER ENTERPRISES INC	96.000	3,765.12	4,575.36	810.24
NFNF56713402	950810101	WESBANCO INC	138.000	4,134.48	4,828.62	694.14
NFNF56713402	95082P105	WESCO INTERNATIONAL INC	13.000	1,216.57	1,710.67	494.10
NFNF56713402	955306105	WEST PHARMACEUTICAL SERVICES I	159.000	45,046.29	74,572.59	29,526.30
NFNF56713402	957090103	WESTAMERICA BANCORP	55.000	3,040.95	3,175.15	134.20
NFNF56713402	957638109	WESTERN ALLIANCE BANCORP	115.000	7,172.19	12,379.75	5,207.56
NFNF56713402	958102105	WESTERN DIGITAL CORP	488.000	28,032.37	31,822.48	3,790.11
NFNF56713402	959802109	WESTERN UNION CO/THE	901.000	19,767.94	16,073.84	(3,694.10)
NFNF56713402	96145D105	WESTROCK CO	320.000	13,929.60	14,195.20	265.60
NFNF56713402	96208T104	WEX INC	93.000	18,928.29	13,056.27	(5,872.02)
NFNF56713402	962166104	WEYERHAEUSER CO	2,564.000	91,271.44	105,585.52	14,314.08
NFNF56713402	963320106	WHIRLPOOL CORP	82.000	14,830.33	19,242.12	4,411.79
NFNF56713402	968223206	JOHN WILEY & SONS INC	101.000	4,611.66	5,784.27	1,172.61
NFNF56713402	969457100	WILLIAMS COS INC/THE	2,612.000	52,370.60	68,016.48	15,645.88
NFNF56713402	969904101	WILLIAMS-SONOMA INC	102.000	12,580.91	17,251.26	4,670.35
NFNF56713402	971378104	WILLSCOT MOBILE MINI HOLDINGS	223.000	5,166.91	9,107.32	3,940.41
NFNF56713402	974155103	WINGSTOP INC	63.000	8,350.65	10,886.40	2,535.75
NFNF56713402	974637100	WINNEBAGO INDUSTRIES INC	66.000	3,956.04	4,944.72	988.68
NFNF56713402	97650W108	WINTRUST FINANCIAL CORP	123.000	7,514.07	11,170.86	3,656.79
NFNF56713402	977852102	WOLFSPEED INC	149.000	15,797.69	16,653.73	856.04
NFNF56713402	978097103	WOLVERINE WORLD WIDE INC	170.000	5,312.50	4,897.70	(414.80)
NFNF56713402	980745103	WOODWARD INC	127.000	15,434.31	13,901.42	(1,532.89)
NFNF56713402	98138H101	WORKDAY INC	353.000	85,057.18	96,432.54	11,375.36
NFNF56713402	98138J206	WORKHORSE GROUP INC	100.000	1,612.50	436.00	(1,176.50)
NFNF56713402	98139A105	WORKIVA INC	78.000	7,146.36	10,178.22	3,031.86
NFNF56713402	981475106	WORLD FUEL SERVICES CORP	138.000	4,300.08	3,652.86	(647.22)
NFNF56713402	98262P101	WW INTERNATIONAL INC	99.000	2,415.60	1,596.87	(818.73)
NFNF56713402	98311A105	WYNDHAM HOTELS & RESORTS INC	205.000	12,185.20	18,378.25	6,193.05
NFNF56713402	983134107	WYNN RESORTS LTD	1,504.000	136,488.27	127,900.16	(8,588.11)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713402	983793100	XPO LOGISTICS INC	198.000	14,002.61	15,331.14	1,328.53
NFNF56713402	98389B100	XCEL ENERGY INC	961.000	64,070.54	65,059.70	989.16
NFNF56713402	983919101	XILINX INC	540.000	76,555.80	114,496.20	37,940.40
NFNF56713402	98401F105	XENCOR INC	110.000	4,799.30	4,413.20	(386.10)
NFNF56713402	98419M100	XYLEM INC/NY	386.000	39,290.94	46,289.12	6,998.18
NFNF56713402	98421M106	XEROX HOLDINGS CORP	393.000	9,113.67	8,897.52	(216.15)
NFNF56713402	98585N106	YEXT INC	205.000	3,222.60	2,033.60	(1,189.00)
NFNF56713402	98585X104	YETI HOLDINGS INC	120.000	8,216.40	9,939.60	1,723.20
NFNF56713402	988498101	YUM! BRANDS INC	651.000	70,672.56	90,397.86	19,725.30
NFNF56713402	98850P109	YUM CHINA HOLDINGS INC	779.000	44,473.11	38,825.36	(5,647.75)
NFNF56713402	989207105	ZEBRA TECHNOLOGIES CORP	93.000	35,927.52	55,353.60	19,426.08
NFNF56713402	98936J101	ZENDESK INC	947.000	106,692.58	98,762.63	(7,929.95)
NFNF56713402	98954M101	ZILLOW GROUP INC	19.000	2,582.86	1,182.18	(1,400.68)
NFNF56713402	98954M200	ZILLOW GROUP INC	309.000	40,300.80	19,729.65	(20,571.15)
NFNF56713402	98956P102	ZIMMER BIOMET HOLDINGS INC	442.000	68,107.78	56,151.68	(11,956.10)
NFNF56713402	989701107	ZIONS BANCORP NA	165.000	7,194.91	10,421.40	3,226.49
NFNF56713402	98978V103	ZOETIS INC	1,031.000	170,630.50	251,594.93	80,964.43
NFNF56713402	98980G102	ZSCALER INC	148.000	29,557.08	47,556.84	17,999.76
NFNF56713402	98980L101	ZOOM VIDEO COMMUNICATIONS INC	401.000	138,070.73	73,747.91	(64,322.82)
NFNF56713402	98983L108	ZURN WATER SOLUTIONS CORP	227.000	4,440.33	8,262.80	3,822.47
NFNF56713402	98983V106	ZUORA INC	189.000	2,632.77	3,530.52	897.75
NFNF56713402	98986T108	ZYNGA INC	1,844.000	18,200.28	11,801.60	(6,398.68)
NFNF56713402	G0084W101	ADIENT PLC	200.000	7,056.38	9,576.00	2,519.62
NFNF56713402	G01767105	ALKERMES PLC	340.000	6,783.00	7,908.40	1,125.40
NFNF56713402	G0176J109	ALLEGION PLC	200.000	23,276.00	26,488.00	3,212.00
NFNF56713402	G0250X107	AMCOR PLC	2,338.000	27,518.26	28,079.38	561.12
NFNF56713402	G02602103	AMDOCS LTD	286.000	20,285.98	21,404.24	1,118.26
NFNF56713402	G037AX101	AMBARELLA INC	23.000	3,380.05	4,666.47	1,286.42
NFNF56713402	G0403H108	AON PLC	503.000	106,268.81	151,181.68	44,912.87
NFNF56713402	G0450A105	ARCH CAPITAL GROUP LTD	544.000	19,657.17	24,180.80	4,523.63
NFNF56713402	G06242104	ATLASSIAN CORP PLC	258.000	60,455.56	98,372.82	37,917.26
NFNF56713402	G0684D107	ATHENE HOLDING LTD	468.000	24,308.11	38,998.44	14,690.33
NFNF56713402	G0750C108	AXALTA COATING SYSTEMS LTD	126.000	3,678.81	4,173.12	494.31
NFNF56713402	G11196105	BIOHAVEN PHARMACEUTICAL HOLDIN	102.000	8,574.84	14,056.62	5,481.78
NFNF56713402	G1151C101	ACCENTURE PLC	1,373.000	358,641.33	569,177.15	210,535.82
NFNF56713402	G14838109	MIMECAST LTD	4.000	315.86	318.28	2.42
NFNF56713402	G16962105	BUNGE LTD	296.000	19,411.68	27,634.56	8,222.88
NFNF56713402	G1890L107	CAPRI HOLDINGS LTD	408.000	18,455.50	26,483.28	8,027.78
NFNF56713402	G2143T103	CIMPRESS PLC	40.000	3,509.60	2,864.40	(645.20)
NFNF56713402	G21810109	CLARIVATE PLC	510.000	13,765.41	11,995.20	(1,770.21)
NFNF56713402	G2717B108	CUSHMAN & WAKEFIELD PLC	241.000	3,574.03	5,359.84	1,785.81
NFNF56713402	G29183103	EATON CORP PLC	889.000	106,804.46	153,636.98	46,832.52
NFNF56713402	G30401106	ENDO INTERNATIONAL PLC	480.000	3,446.40	1,804.80	(1,641.60)

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NFNF56713402	G3198U102	ESSENT GROUP LTD	18.000	777.60	819.54	41.94
NFNF56713402	G3223R108	EVEREST RE GROUP LTD	45.000	10,534.05	12,326.40	1,792.35
NFNF56713402	G3682E192	FRONTLINE LTD/BERMUDA	728.000	5,615.28	5,146.96	(468.32)
NFNF56713402	G3788M114	EROS STX GLOBAL CORP	2,800.000	2,304.96	672.00	(1,632.96)
NFNF56713402	G3922B107	GENPACT LTD	407.000	16,833.52	21,603.56	4,770.04
NFNF56713402	G4388N106	HELEN OF TROY LTD	54.000	11,998.26	13,201.38	1,203.12
NFNF56713402	G4412G101	HERBALIFE NUTRITION LTD	40.000	1,922.00	1,637.20	(284.80)
NFNF56713402	G4474Y214	JANUS HENDERSON GROUP PLC	134.000	5,291.80	5,619.96	328.16
NFNF56713402	G46188101	HORIZON THERAPEUTICS PLC	516.000	40,269.03	55,604.16	15,335.13
NFNF56713402	G47567105	IHS MARKIT LTD	838.000	75,277.54	111,386.96	36,109.42
NFNF56713402	G491BT108	INVESCO LTD	819.000	14,275.17	18,853.38	4,578.21
NFNF56713402	G50871105	JAZZ PHARMACEUTICALS PLC	119.000	19,640.95	15,160.60	(4,480.35)
NFNF56713402	G51502105	JOHNSON CONTROLS INTERNATIONAL	1,657.000	77,199.63	134,730.67	57,531.04
NFNF56713402	G54050102	LAZARD LTD	230.000	9,729.00	10,034.90	305.90
NFNF56713402	G5509L101	LIVANOVA PLC	103.000	6,819.63	9,005.29	2,185.66
NFNF56713402	G5960L103	MEDTRONIC PLC	2,992.000	350,431.38	309,522.40	(40,908.98)
NFNF56713402	G6095L109	APTIV PLC	1,394.000	195,137.06	229,940.30	34,803.24
NFNF56713402	G6518L108	NIELSEN HOLDINGS PLC	864.000	18,568.18	17,720.64	(847.54)
NFNF56713402	G65773106	NORDIC AMERICAN TANKERS LTD	298.000	879.10	503.62	(375.48)
NFNF56713402	G66721104	NORWEGIAN CRUISE LINE HOLDINGS	489.000	12,576.35	10,141.86	(2,434.49)
NFNF56713402	G6674U108	NOVOCURE LTD	217.000	39,092.43	16,292.36	(22,800.07)
NFNF56713402	G6700G107	NVENT ELECTRIC PLC	327.000	7,615.83	12,426.00	4,810.17
NFNF56713402	G7496G103	RENAISSANCERE HOLDINGS LTD	37.000	6,147.52	6,265.21	117.69
NFNF56713402	G7709Q104	ROYALTY PHARMA PLC	684.000	32,046.84	27,257.40	(4,789.44)
NFNF56713402	G7S00T104	PENTAIR PLC	361.000	19,165.49	26,363.83	7,198.34
NFNF56713402	G8060N102	SENSATA TECHNOLOGIES HOLDING P	341.000	17,984.34	21,036.29	3,051.95
NFNF56713402	G8473T100	STERIS PLC	209.000	37,072.30	50,872.69	13,800.39
NFNF56713402	G85158106	STONECO LTD	381.000	31,973.52	6,423.66	(25,549.86)
NFNF56713402	G8807B106	THERAVANCE BIOPHARMA INC	104.000	1,848.08	1,149.20	(698.88)
NFNF56713402	G8994E103	TRANE TECHNOLOGIES PLC	512.000	74,321.92	103,439.36	29,117.44
NFNF56713402	G9618E107	WHITE MOUNTAINS INSURANCE GROU	7.000	7,004.62	7,097.30	92.68
NFNF56713402	G96629103	WILLIS TOWERS WATSON PLC	277.000	58,358.36	65,784.73	7,426.37
NFNF56713402	G97822103	PERRIGO CO PLC	278.000	12,432.16	10,814.20	(1,617.96)
NFNF56713402	H1467J104	CHUBB LTD	971.000	149,456.32	187,704.01	38,247.69
NFNF56713402	H2906T109	GARMIN LTD	312.000	37,333.92	42,485.04	5,151.12
NFNF56713402	L44385109	GLOBANT SA	83.000	22,280.46	26,069.47	3,789.01
NFNF56713402	L8681T102	SPOTIFY TECHNOLOGY SA	240.000	75,518.40	56,167.20	(19,351.20)
NFNF56713402	M98068105	WIX.COM LTD	113.000	34,248.15	17,830.27	(16,417.88)
NFNF56713402	N14506104	ELASTIC NV	140.000	19,629.36	17,232.60	(2,396.76)
NFNF56713402	N2451R105	CUREVAC NV	112.000	7,085.23	3,842.72	(3,242.51)
NFNF56713402	N3144W105	EXPRO GROUP HOLDINGS NV	18,153.338	350,058.00	260,500.40	(89,557.60)
NFNF56713402	N53745100	LYONDELLBASELL INDUSTRIES NV	431.000	39,505.46	39,751.13	245.67
NFNF56713402	N6596X109	NXP SEMICONDUCTORS NV	586.000	119,919.46	133,479.08	13,559.62

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713402	N72482123	QIAGEN NV	475.000	25,103.75	26,400.50	1,296.75
NFNF56713402	N96ESC012	ESC WRIGHT MED GROUP N	272.000	0.00	0.00	0.00
NFNF56713402	P31076105	COPA HOLDINGS SA	67.000	5,174.41	5,538.22	363.81
NFNF56713402	V7780T103	ROYAL CARIBBEAN CRUISES LTD	369.000	27,560.61	28,376.10	815.49
NFNF56713402	Y7542C130	SCORPIO TANKERS INC	94.000	1,051.86	1,204.14	152.28
NFNF56713502	000375204	ABB LTD ADR	4,840.000	135,326.40	184,742.80	49,416.40
NFNF56713502	00215W100	ASE TECHNOLOGY HOLDING CO LTD ADR	8,693.000	50,767.12	67,892.33	17,125.21
NFNF56713502	002255107	AU OPTRONICS CORP ADR	4,140.000	20,629.62	34,266.78	13,637.16
NFNF56713502	00687A107	ADIDAS AG ADR	510.000	92,946.99	73,424.70	(19,522.29)
NFNF56713502	007924103	AEGON NV	11,832.000	46,736.40	58,450.08	11,713.68
NFNF56713502	00851L103	AGORA INC ADR	270.000	11,317.05	4,376.70	(6,940.35)
NFNF56713502	023111206	AMARIN CORP PLC ADR	30.000	182.70	101.10	(81.60)
NFNF56713502	02319V103	AMBEV SA ADR	7,810.000	23,898.60	21,868.00	(2,030.60)
NFNF56713502	035128206	ANGLOGOLD ASHANTI LTD ADR	730.000	14,690.50	15,315.40	624.90
NFNF56713502	03524A108	ANHEUSER-BUSCH INBEV SA/NV ADR	1,250.000	87,387.50	75,687.50	(11,700.00)
NFNF56713502	03938L203	ARCELORMITTAL SA	1,730.000	39,617.00	55,065.90	15,448.90
NFNF56713502	04351P101	ASCENDIS PHARMA A/S ADR	90.000	14,622.45	12,107.70	(2,514.75)
NFNF56713502	05278C107	AUTOHOME INC ADR	120.000	11,954.40	3,537.60	(8,416.80)
NFNF56713502	055262505	BASF SE ADR	5,630.000	111,457.11	98,885.32	(12,571.79)
NFNF56713502	05565A202	BNP PARIBAS SA ADR	3,390.000	89,397.69	117,138.06	27,740.37
NFNF56713502	056752108	BAIDU INC ADR	380.000	82,171.20	56,540.20	(25,631.00)
NFNF56713502	059460303	BANCO BRADESCO SA ADR	9,746.000	46,603.60	33,331.32	(13,272.28)
NFNF56713502	05965X109	BANCO SANTANDER CHILE ADR	70.000	1,249.85	1,140.30	(109.55)
NFNF56713502	05967A107	BANCO SANTANDER BRASIL SA ADR	1,810.000	14,843.64	9,719.70	(5,123.94)
NFNF56713502	05968L102	BANCOLOMBIA SA ADR	480.000	19,286.40	15,163.20	(4,123.20)
NFNF56713502	067901108	BARRICK GOLD CORP	40.000	894.34	760.00	(134.34)
NFNF56713502	07725L102	BEIGENE LTD ADR	50.000	13,982.15	13,546.50	(435.65)
NFNF56713502	08653C106	BEST INC ADR	3,330.000	5,083.07	2,837.16	(2,245.91)
NFNF56713502	090040106	BILIBILI INC ADR	290.000	25,956.50	13,456.00	(12,500.50)
NFNF56713502	09228F103	BLACKBERRY LTD	350.000	2,320.50	3,272.50	952.00
NFNF56713502	10552T107	BRF SA ADR	2,070.000	8,524.50	8,466.30	(58.20)
NFNF56713502	112585104	BROOKFIELD ASSET MANAGEMENT IN	150.000	6,190.50	9,057.00	2,866.50
NFNF56713502	12626K203	CRH PLC ADR	2,480.000	105,598.40	130,944.00	25,345.60
NFNF56713502	12637N204	CSL LTD ADR	30.000	3,277.74	3,170.52	(107.22)
NFNF56713502	13321L108	CAMECO CORP	40.000	999.80	872.40	(127.40)
NFNF56713502	13471N201	CAN-FITE BIOPHARMA LTD ADR	1,290.000	1,515.75	1,664.10	148.35
NFNF56713502	136375102	CANADIAN NATIONAL RAILWAY CO	70.000	7,689.50	8,600.20	910.70
NFNF56713502	13645T100	CANADIAN PACIFIC RAILWAY LTD	150.000	10,400.70	10,791.00	390.30
NFNF56713502	14365C103	CARNIVAL PLC ADR	350.000	8,297.75	6,471.50	(1,826.25)
NFNF56713502	16955F107	CHINDATA GROUP HOLDINGS LTD ADR	300.000	2,962.50	1,977.00	(985.50)
NFNF56713502	17133Q502	CHUNGHWA TELECOM CO LTD ADR	3,651.000	142,017.07	154,108.71	12,091.64
NFNF56713502	194693107	COLLIERS INTERNATIONAL GROUP I	40.000	3,565.20	5,946.00	2,380.80
NFNF56713502	204409601	CIA ENERGETICA DE MINAS GERAIS ADR	4,508.000	11,644.31	10,954.44	(689.87)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713502	20440T300	CIA BRASILEIRA DE DISTRIBUICAO ADR	2,060.000	7,253.19	8,219.40	966.21
NFNF56713502	20441A102	CIA DE SANEAMENTO BASICO DO ES ADR	1,680.000	14,431.20	12,331.20	(2,100.00)
NFNF56713502	20441B605	CIA PARANAENSE DE ENERGIA ADR	2,200.000	15,730.00	12,386.00	(3,344.00)
NFNF56713502	204429104	CIA CERVECERIAS UNIDAS SA ADR	460.000	7,412.90	7,548.60	135.70
NFNF56713502	204448104	CIA DE MINAS BUENAVENTURA SAA ADR	1,040.000	12,677.60	7,612.80	(5,064.80)
NFNF56713502	225401108	CREDIT SUISSE GROUP AG ADR	4,960.000	63,488.00	47,814.40	(15,673.60)
NFNF56713502	226718104	CRITEO SA	438.000	8,983.38	17,025.06	8,041.68
NFNF56713502	23292E108	DIDI GLOBAL INC ADR	470.000	3,677.75	2,340.60	(1,337.15)
NFNF56713502	23306J101	DBV TECHNOLOGIES SA	2,146.000	6,773.91	3,433.60	(3,340.31)
NFNF56713502	23344D108	DADA NEXUS LTD ADR	240.000	5,130.00	3,158.40	(1,971.60)
NFNF56713502	23703Q203	DAQO NEW ENERGY CORP ADR	120.000	8,251.38	4,838.40	(3,412.98)
NFNF56713502	25243Q205	DIAGEO PLC ADR	670.000	106,402.70	147,493.80	41,091.10
NFNF56713502	26874R108	ENI SPA ADR	3,140.000	64,684.00	86,821.00	22,137.00
NFNF56713502	279158109	ECOPETROL SA ADR	810.000	10,457.10	10,440.90	(16.20)
NFNF56713502	29082A107	EMBRAER SA ADR	1,110.000	7,559.10	19,702.50	12,143.40
NFNF56713502	29250N105	ENBRIDGE INC	180.000	5,758.20	7,034.40	1,276.20
NFNF56713502	292766102	ENERPLUS CORP	700.000	6,128.99	7,406.00	1,277.01
NFNF56713502	29278D105	ENEL CHILE SA ADR	3,186.000	12,393.54	5,766.66	(6,626.88)
NFNF56713502	29446M102	EQUINOR ASA ADR	2,920.000	47,946.40	76,883.60	28,937.20
NFNF56713502	294821608	TELEFONAKTIEBOLAGET LM ERICSSO ADR	5,800.000	69,013.20	63,046.00	(5,967.20)
NFNF56713502	316827104	51JOB INC ADR	200.000	13,949.50	9,786.00	(4,163.50)
NFNF56713502	33767E202	FIRSTSERVICE CORP	30.000	4,102.80	5,894.10	1,791.30
NFNF56713502	349553107	FORTIS INC/CANADA	140.000	5,714.80	6,757.80	1,043.00
NFNF56713502	351858105	FRANCO-NEVADA CORP	20.000	2,506.60	2,765.80	259.20
NFNF56713502	358029106	FRESENIUS MEDICAL CARE AG & CO ADR	1,209.000	50,246.04	39,244.14	(11,001.90)
NFNF56713502	36118L106	FUTU HOLDINGS LTD ADR	140.000	12,433.23	6,062.00	(6,371.23)
NFNF56713502	36165L108	GDS HOLDINGS LTD ADR	140.000	13,109.60	6,602.40	(6,507.20)
NFNF56713502	36315X101	GALAPAGOS NV	100.000	9,898.00	5,513.00	(4,385.00)
NFNF56713502	372303206	GENMAB A/S ADR	1,940.000	77,832.55	76,746.40	(1,086.15)
NFNF56713502	373737105	GERDAU SA ADR	2,810.000	13,122.70	13,825.20	702.50
NFNF56713502	37428A103	GETNET ADQUIRENCIA E SERVICOS ADR	226.000	793.88	316.40	(477.48)
NFNF56713502	38045R206	GOL LINHAS AEREAS INTELIGENTES ADR	640.000	5,831.30	3,872.00	(1,959.30)
NFNF56713502	38911N206	GRAVITY CO LTD ADR	50.000	9,037.00	3,406.00	(5,631.00)
NFNF56713502	398438408	GRIFOLS SA ADR	200.000	3,688.00	2,246.00	(1,442.00)
NFNF56713502	400506101	GRUPO AEROPORTUARIO DEL PACIFI ADR	20.000	2,303.30	2,749.40	446.10
NFNF56713502	40415F101	HDFC BANK LTD ADR	860.000	62,143.60	55,960.20	(6,183.40)
NFNF56713502	40522L108	HAILIANG EDUCATION GROUP INC ADR	72.000	4,740.48	906.48	(3,834.00)
NFNF56713502	423403104	HELLO GROUP INC ADR	830.000	11,474.79	7,453.40	(4,021.39)
NFNF56713502	44332N106	HUAZHU GROUP LTD ADR	340.000	14,841.00	12,695.60	(2,145.40)
NFNF56713502	44842L103	HUTCHMED CHINA LTD ADR	100.000	3,587.50	3,508.00	(79.50)
NFNF56713502	44975P103	I-MAB ADR	220.000	16,542.90	10,425.80	(6,117.10)
NFNF56713502	45104G104	ICICI BANK LTD ADR	5,370.000	79,798.20	106,272.30	26,474.10
NFNF56713502	456788108	INFOSYS LTD ADR	5,940.000	101,047.00	150,341.40	49,294.40

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713502	456837103	ING GROEP NV ADR	7,800.000	73,632.00	108,576.00	34,944.00
NFNF56713502	46267X108	IQIYI INC ADR	500.000	8,740.00	2,280.00	(6,460.00)
NFNF56713502	465562106	ITAU UNIBANCO HOLDING SA ADR	7,460.000	45,431.40	27,975.00	(17,456.40)
NFNF56713502	46591M109	JOYY INC ADR	120.000	9,597.60	5,451.60	(4,146.00)
NFNF56713502	47215P106	JD.COM INC ADR	1,110.000	97,569.00	77,777.70	(19,791.30)
NFNF56713502	48241A105	KB FINANCIAL GROUP INC ADR	1,214.000	48,023.91	56,038.24	8,014.33
NFNF56713502	482497104	KE HOLDINGS INC ADR	240.000	13,607.30	4,828.80	(8,778.50)
NFNF56713502	48268K101	KT CORP ADR	3,130.000	34,461.30	39,344.10	4,882.80
NFNF56713502	48553T106	KANZHUN LTD ADR	220.000	7,591.10	7,673.60	82.50
NFNF56713502	49639K101	KINGSOFT CLOUD HOLDINGS LTD ADR	120.000	4,679.20	1,890.00	(2,789.20)
NFNF56713502	500472303	KONINKLIJKE PHILIPS NV	2,121.000	114,894.57	78,158.85	(36,735.72)
NFNF56713502	500631106	KOREA ELECTRIC POWER CORP ADR	2,888.000	34,553.01	26,396.32	(8,156.69)
NFNF56713502	50186V102	LG DISPLAY CO LTD ADR	4,142.000	36,651.00	41,834.20	5,183.20
NFNF56713502	50202M102	LI AUTO INC ADR	700.000	17,124.44	22,470.00	5,345.56
NFNF56713502	502117203	L'OREAL SA ADR	2,300.000	174,928.80	218,111.30	43,182.50
NFNF56713502	502441306	LVMH MOET HENNESSY LOUIS VUITT ADR	1,470.000	183,783.81	243,063.03	59,279.22
NFNF56713502	52490G102	LEGEND BIOTECH CORP ADR	60.000	3,247.50	2,796.60	(450.90)
NFNF56713502	55903Q104	MAG SILVER CORP	120.000	2,462.40	1,880.40	(582.00)
NFNF56713502	57667T100	MATERIALISE NV ADR	206.000	11,167.26	4,917.22	(6,250.04)
NFNF56713502	59151K108	METHANEX CORP	90.000	4,147.20	3,559.50	(587.70)
NFNF56713502	607409109	MOBILE TELESYSTEMS PJSC ADR	1,210.000	10,829.50	9,619.50	(1,210.00)
NFNF56713502	62914V106	NIO INC ADR	1,650.000	80,421.00	52,272.00	(28,149.00)
NFNF56713502	631512209	NASPERS LTD ADR	50.000	2,055.55	1,548.85	(506.70)
NFNF56713502	63253R201	NAC KAZATOMPROM JSC GDR	344.000	15,160.79	13,362.68	(1,798.11)
NFNF56713502	636274409	NATIONAL GRID PLC ADR	900.000	53,127.00	65,088.00	11,961.00
NFNF56713502	641069406	NESTLE SA ADR	3,010.000	360,032.73	420,999.67	60,966.94
NFNF56713502	64110W102	NETEASE INC ADR	570.000	54,588.90	58,014.60	3,425.70
NFNF56713502	647581107	NEW ORIENTAL EDUCATION & TECHN ADR	2,300.000	42,736.30	4,830.00	(37,906.30)
NFNF56713502	653656108	NICE LTD ADR	150.000	42,531.00	45,540.00	3,009.00
NFNF56713502	65487X102	NOAH HOLDINGS LTD	360.000	16,578.90	11,048.40	(5,530.50)
NFNF56713502	66987V109	NOVARTIS AG ADR	2,110.000	199,247.30	184,561.70	(14,685.60)
NFNF56713502	670100205	NOVO NORDISK A/S ADR	2,520.000	176,222.49	282,240.00	106,017.51
NFNF56713502	67077M108	NUTRIEN LTD	80.000	3,852.80	6,016.00	2,163.20
NFNF56713502	684060106	ORANGE SA ADR	6,249.000	74,113.14	65,926.95	(8,186.19)
NFNF56713502	693483109	POSCO HOLDINGS INC ADR	710.000	44,240.10	41,385.90	(2,854.20)
NFNF56713502	69367U105	BANK MANDIRI PERSERO TBK PT ADR	3,840.000	34,575.36	37,854.72	3,279.36
NFNF56713502	697660207	PAMPA ENERGIA SA ADR	110.000	1,843.05	2,322.10	479.05
NFNF56713502	715684106	TELKOM INDONESIA PERSERO TBK P ADR	1,510.000	35,515.20	43,774.90	8,259.70
NFNF56713502	71654V101	PETROLEO BRASILEIRO SA ADR	2,690.000	29,751.40	27,195.90	(2,555.50)
NFNF56713502	71654V408	PETROLEO BRASILEIRO SA ADR	2,380.000	27,944.16	26,132.40	(1,811.76)
NFNF56713502	722304102	PINDUODUO INC ADR	540.000	92,771.09	31,482.00	(61,289.09)
NFNF56713502	73181M117	POLYUS PJSC GDR	184.000	18,937.46	16,037.26	(2,900.20)
NFNF56713502	74435K204	PRUDENTIAL PLC ADR	1,690.000	62,411.70	58,186.70	(4,225.00)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713502	747798106	QUDIAN INC ADR	5,040.000	7,049.80	4,883.76	(2,166.04)
NFNF56713502	74907L102	QUOIN PHARMACEUTICALS LTD ADR	630.000	2,935.49	1,146.60	(1,788.89)
NFNF56713502	74969N103	RLX TECHNOLOGY INC ADR	1,220.000	16,144.85	4,758.00	(11,386.85)
NFNF56713502	771195104	ROCHE HOLDING AG ADR	5,390.000	249,635.04	280,328.51	30,693.47
NFNF56713502	783513203	RYANAIR HOLDINGS PLC ADR	230.000	25,295.40	23,535.90	(1,759.50)
NFNF56713502	78440P306	SK TELECOM CO LTD ADR	917.000	36,960.08	24,456.39	(12,503.69)
NFNF56713502	80105N105	SANOFI ADR	3,040.000	147,713.60	152,304.00	4,590.40
NFNF56713502	803054204	SAP SE ADR	1,060.000	138,213.40	148,516.60	10,303.20
NFNF56713502	803866300	SASOL LTD ADR	200.000	2,051.10	3,280.00	1,228.90
NFNF56713502	81141R100	SEA LTD ADR	190.000	50,119.15	42,504.90	(7,614.25)
NFNF56713502	81689T104	SENDAS DISTRIBUIDORA SA ADR	1,260.000	14,027.21	14,931.00	903.79
NFNF56713502	82028K200	SHAW COMMUNICATIONS INC	190.000	3,336.40	5,764.60	2,428.20
NFNF56713502	824596100	SHINHAN FINANCIAL GROUP CO LTD ADR	1,993.000	59,887.16	61,603.63	1,716.47
NFNF56713502	82509L107	SHOPIFY INC	20.000	22,639.00	27,547.80	4,908.80
NFNF56713502	833635105	SOCIEDAD QUIMICA Y MINERA DE C ADR	310.000	15,217.90	15,633.30	415.40
NFNF56713502	84265V105	SOUTHERN COPPER CORP	250.000	16,280.00	15,427.50	(852.50)
NFNF56713502	861012102	STMICROELECTRONICS NV	1,390.000	51,596.80	67,943.20	16,346.40
NFNF56713502	874039100	TAIWAN SEMICONDUCTOR MANUFACTU ADR	5,360.000	587,237.79	644,861.60	57,623.81
NFNF56713502	874080104	TAL EDUCATION GROUP ADR	560.000	40,045.60	2,200.80	(37,844.80)
NFNF56713502	876568502	TATA MOTORS LTD ADR	1,480.000	20,601.72	47,493.20	26,891.48
NFNF56713502	87807B107	TC ENERGY CORP	310.000	12,604.21	14,427.40	1,823.19
NFNF56713502	88031M109	TENARIS SA ADR	910.000	14,514.50	18,982.60	4,468.10
NFNF56713502	88034P109	TENCENT MUSIC ENTERTAINMENT GR ADR	930.000	17,893.20	6,370.50	(11,522.70)
NFNF56713502	880890108	TERNIUM SA ADR	80.000	2,326.40	3,481.60	1,155.20
NFNF56713502	881624209	TEVA PHARMACEUTICAL INDUSTRIES ADR	700.000	6,755.00	5,607.00	(1,148.00)
NFNF56713502	884903709	THOMSON REUTERS CORP	310.000	25,385.90	37,082.20	11,696.30
NFNF56713502	88557W101	360 DIGITECH INC ADR	419.000	12,404.49	9,607.67	(2,796.82)
NFNF56713502	88706T108	TIM SA/BRAZIL ADR	1,030.000	14,337.60	11,989.20	(2,348.40)
NFNF56713502	89151E109	TOTALENERGIES SE ADR	2,840.000	118,810.92	140,466.40	21,655.48
NFNF56713502	892331307	TOYOTA MOTOR CORP ADR	1,150.000	177,755.50	213,095.00	35,339.50
NFNF56713502	893870204	TRANSPORTADORA DE GAS DEL SUR ADR	280.000	1,456.00	1,243.20	(212.80)
NFNF56713502	89677Q107	TRIP.COM GROUP LTD ADR	920.000	32,874.70	22,650.40	(10,224.30)
NFNF56713502	89686D105	TRIVAGO NV ADR	2,611.000	6,318.62	5,691.98	(626.64)
NFNF56713502	900111204	TURKCELL ILETISIM HIZMETLERI A ADR	4,091.000	22,050.49	14,686.69	(7,363.80)
NFNF56713502	900435207	TURQUOISE HILL RESOURCES LTD	522.000	6,483.24	8,586.90	2,103.66
NFNF56713502	90138A103	VNET GROUP INC ADR	170.000	4,093.09	1,535.10	(2,557.99)
NFNF56713502	90400P101	ULTRAPAR PARTICIPACOES SA ADR	2,160.000	9,784.80	5,702.40	(4,082.40)
NFNF56713502	904767704	UNILEVER PLC ADR	2,410.000	145,467.60	129,633.90	(15,833.70)
NFNF56713502	910873405	UNITED MICROELECTRONICS CORP ADR	6,350.000	55,000.60	74,295.00	19,294.40
NFNF56713502	91912E105	VALE SA ADR	4,990.000	83,632.40	69,959.80	(13,672.60)
NFNF56713502	92242Y100	VEDANTA LTD ADR	3,000.000	27,144.75	49,500.00	22,355.25
NFNF56713502	92763W103	VIPSHOP HOLDINGS LTD ADR	720.000	20,239.20	6,048.00	(14,191.20)
NFNF56713502	92932M101	WNS HOLDINGS LTD ADR	330.000	24,201.15	29,112.60	4,911.45

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713502	94106B101	WASTE CONNECTIONS INC	90.000	9,231.30	12,264.30	3,033.00
NFNF56713502	948596101	WEIBO CORP ADR	210.000	8,539.65	6,505.80	(2,033.85)
NFNF56713502	952845105	WEST FRASER TIMBER CO LTD	33.000	2,112.00	3,146.88	1,034.88
NFNF56713502	962879102	WHEATON PRECIOUS METALS CORP	440.000	18,365.60	18,889.20	523.60
NFNF56713502	97651M109	WIPRO LTD ADR	7,690.000	44,770.12	75,054.40	30,284.28
NFNF56713502	981064108	WOORI FINANCIAL GROUP INC ADR	2,060.000	56,161.99	66,187.80	10,025.81
NFNF56713502	98422D105	XPENG INC ADR	629.000	20,953.29	31,657.57	10,704.28
NFNF56713502	98850P109	YUM CHINA HOLDINGS INC	780.000	44,530.20	38,875.20	(5,655.00)
NFNF56713502	98887Q104	ZAI LAB LTD ADR	120.000	16,240.80	7,542.00	(8,698.80)
NFNF56713502	98980A105	ZTO EXPRESS CAYMAN INC ADR	800.000	23,328.00	22,576.00	(752.00)
NFNF56713502	AA6041997	RAMSAY HEALTH CARE LTD	209.000	10,028.07	10,864.67	836.60
NFNF56713502	AA6065582	AUSTRALIA & NEW ZEALAND BANKIN	2,770.000	48,520.58	55,403.17	6,882.59
NFNF56713502	AA6076142	WESTPAC BANKING CORP	3,620.000	54,107.64	56,191.51	2,083.87
NFNF56713502	AA6086257	FORTESCUE METALS GROUP LTD	1,823.000	32,959.41	25,461.17	(7,498.24)
NFNF56713502	AA6087289	TELSTRA CORP LTD	4,118.000	9,469.41	12,514.89	3,045.48
NFNF56713502	AA6129222	ASX LTD	504.000	28,001.64	34,041.64	6,040.00
NFNF56713502	AA6144692	BHP GROUP LTD	3,216.000	105,295.41	97,035.00	(8,260.41)
NFNF56713502	AA6161977	MIRVAC GROUP	684.000	1,358.43	1,447.15	88.72
NFNF56713502	AA6180415	COMPUTERSHARE LTD	428.000	5,832.29	6,223.55	391.26
NFNF56713502	AA6185497	CSL LTD	464.000	101,391.36	98,074.74	(3,316.62)
NFNF56713502	AA6198573	REA GROUP LTD	153.000	17,574.77	18,648.05	1,073.28
NFNF56713502	AA6200882	TRANSURBAN GROUP	3,633.000	38,294.50	36,503.77	(1,790.73)
NFNF56713502	AA6211798	COCHLEAR LTD	179.000	27,150.94	28,126.28	975.34
NFNF56713502	AA6214867	ORIGIN ENERGY LTD	1,721.000	6,321.33	6,556.57	235.24
NFNF56713502	AA6215039	COMMONWEALTH BANK OF AUSTRALIA	2,052.000	130,015.09	150,682.57	20,667.48
NFNF56713502	AA6220104	RIO TINTO LTD	93.000	8,168.83	6,769.00	(1,399.83)
NFNF56713502	AA6247305	APA GROUP	1,393.000	10,372.87	10,188.57	(184.30)
NFNF56713502	AA6253980	ARISTOCRAT LEISURE LTD	768.000	18,462.69	24,328.37	5,865.68
NFNF56713502	AA6271024	INSURANCE AUSTRALIA GROUP LTD	2,552.000	9,255.48	7,904.14	(1,351.34)
NFNF56713502	AA6458001	ORICA LTD	834.000	9,749.87	8,301.06	(1,448.81)
NFNF56713502	AA6512005	LENDLEASE CORP LTD	680.000	6,873.86	5,285.07	(1,588.79)
NFNF56713502	AA6624602	NATIONAL AUSTRALIA BANK LTD	2,821.000	49,196.24	59,151.07	9,954.83
NFNF56713502	AA6637109	NEWCREST MINING LTD	874.000	17,386.60	15,555.61	(1,830.99)
NFNF56713502	AA6710344	QANTAS AIRWAYS LTD	218.000	815.87	794.07	(21.80)
NFNF56713502	AA6715749	QBE INSURANCE GROUP LTD	1,921.000	12,644.36	15,852.13	3,207.77
NFNF56713502	AA6717455	NORTHERN STAR RESOURCES LTD	744.000	6,895.54	5,090.11	(1,805.43)
NFNF56713502	AA6728809	REECE LTD	1,688.000	26,702.34	33,172.85	6,470.51
NFNF56713502	AA6776709	SANTOS LTD	405.000	1,959.49	1,858.01	(101.48)
NFNF56713502	AA6821125	SONIC HEALTHCARE LTD	925.000	23,248.34	31,359.67	8,111.33
NFNF56713502	AA6979725	WOODSIDE PETROLEUM LTD	26.000	456.23	414.55	(41.68)
NFNF56713502	AA6981234	WOOLWORTHS GROUP LTD	1,380.000	41,860.32	38,136.54	(3,723.78)
NFNF56713502	AAB015YX4	MAGELLAN FINANCIAL GROUP LTD	331.000	13,705.63	5,111.48	(8,594.15)
NFNF56713502	AAB03FYZ5	GOODMAN GROUP	4,036.000	58,892.92	77,760.91	18,867.99

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713502	AAB0767Y4	SEEK LTD	747.000	16,445.34	17,803.03	1,357.69
NFNF56713502	AAB07SFG6	DOMINO'S PIZZA ENTERPRISES LTD	38.000	3,521.66	3,260.92	(260.74)
NFNF56713502	AAB1FJ0C0	BRAMBLES LTD	2,260.000	18,485.65	17,466.50	(1,019.15)
NFNF56713502	AAB28YTC2	MACQUARIE GROUP LTD	293.000	31,309.42	43,755.47	12,446.05
NFNF56713502	AAB60QWJ9	JAMES HARDIE INDUSTRIES PLC	1,350.000	39,814.82	54,277.92	14,463.10
NFNF56713502	AAB61JC64	TREASURY WINE ESTATES LTD	1,425.000	10,336.25	12,826.25	2,490.00
NFNF56713502	AAB70DWB3	SYDNEY AIRPORT	2,143.000	10,599.87	13,524.03	2,924.16
NFNF56713502	AAB87CVM3	AURIZON HOLDINGS LTD	2,775.000	8,351.18	7,041.30	(1,309.88)
NFNF56713502	AAB8P4LP5	XERO LTD	246.000	27,870.25	25,297.15	(2,573.10)
NFNF56713502	AABDB6DD0	IDP EDUCATION LTD	193.000	4,989.26	4,862.11	(127.15)
NFNF56713502	AABF5L8B9	AFTERPAY LTD	347.000	32,394.37	20,942.29	(11,452.08)
NFNF56713502	AABM91204	AMPOL LTD	323.000	7,083.48	6,965.27	(118.21)
NFNF56713502	AABNVS141	ENDEAVOUR GROUP LTD/AUSTRALIA	2,150.000	10,585.36	10,535.68	(49.68)
NFNF56713502	AABPXR7J7	AUSNET SERVICES LTD	1,718.000	2,326.59	3,210.11	883.52
NFNF56713502	AABRTNNQ3	MEDIBANK PVT LTD	1,515.000	3,518.84	3,689.96	171.12
NFNF56713502	AABWSW5D2	SOUTH32 LTD	2,674.000	5,096.58	7,795.97	2,699.39
NFNF56713502	AABYWR0T4	COLES GROUP LTD	5,855.000	81,956.72	76,368.39	(5,588.33)
NFNF56713502	AABZ8GX82	WISETECH GLOBAL LTD	386.000	13,861.12	16,439.97	2,578.85
NFNF56713502	AN6161524	RYMAN HEALTHCARE LTD	614.000	5,144.27	5,149.59	5.32
NFNF56713502	AN6340250	FISHER & PAYKEL HEALTHCARE COR	983.000	23,334.85	22,047.84	(1,287.01)
NFNF56713502	AN6881436	SPARK NEW ZEALAND LTD	3,690.000	12,486.96	11,419.14	(1,067.82)
NFNF56713502	ANB8W6K59	MERCURY NZ LTD	900.000	4,249.37	3,771.05	(478.32)
NFNF56713502	ANBKX3XG0	AUCKLAND INTERNATIONAL AIRPORT	3,407.000	18,594.04	17,961.04	(633.00)
NFNF56713502	ANBWFD052	MERIDIAN ENERGY LTD	3,386.000	18,089.37	11,243.39	(6,845.98)
NFNF56713502	D18190898	DEUTSCHE BANK AG	4,839.000	52,745.10	60,487.50	7,742.40
NFNF56713502	EA4651454	OMV AG	283.000	11,426.73	16,075.29	4,648.56
NFNF56713502	EA4661602	VERBUND AG	316.000	27,006.93	35,540.23	8,533.30
NFNF56713502	EA4943406	VOESTALPINE AG	817.000	29,289.46	29,730.96	441.50
NFNF56713502	EA5289833	ERSTE GROUP BANK AG	1,336.000	40,768.49	62,823.02	22,054.53
NFNF56713502	EAB0704T7	RAIFFEISEN BANK INTERNATIONAL	1,529.000	31,205.08	44,999.60	13,794.52
NFNF56713502	EE5271783	ENDESA SA	978.000	26,744.72	22,466.07	(4,278.65)
NFNF56713502	EE5501908	BANCO BILBAO VIZCAYA ARGENTARI	11,683.000	57,679.26	69,751.01	12,071.75
NFNF56713502	EE5650424	NATURGY ENERGY GROUP SA	1,318.000	30,575.64	42,911.49	12,335.85
NFNF56713502	EE5669358	REPSOL SA	2,079.000	20,972.57	24,673.19	3,700.62
NFNF56713502	EE5705947	BANCO SANTANDER SA	22,502.000	69,877.04	75,245.26	5,368.22
NFNF56713502	EE5732529	TELEFONICA SA	7,510.000	30,190.40	32,897.51	2,707.11
NFNF56713502	EE7383073	ENAGAS SA	1,008.000	22,156.92	23,384.47	1,227.55
NFNF56713502	EEB01CP25	SIEMENS GAMESA RENEWABLE ENERG	584.000	23,644.56	13,993.11	(9,651.45)
NFNF56713502	EEB01FLQ9	ACS ACTIVIDADES DE CONSTRUCCIO	488.000	16,052.39	13,080.26	(2,972.13)
NFNF56713502	EEB038516	FERROVIAL SA	1,345.000	37,266.41	42,153.96	4,887.55
NFNF56713502	EEB283W91	CAIXABANK SA	8,660.000	22,262.08	23,773.44	1,511.36
NFNF56713502	EEB288C92	IBERDROLA SA	8,981.000	128,164.23	106,319.34	(21,844.89)
NFNF56713502	EEB3MSM24	AMADEUS IT GROUP SA	774.000	56,404.97	52,494.70	(3,910.27)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713502	EEBD6FXN0	RED ELECTRICA CORP SA	1,939.000	39,798.08	41,950.72	2,152.64
NFNF56713502	EEBP9DL99	INDUSTRIA DE DISENO TEXTIL SA	1,532.000	48,811.43	49,704.69	893.26
NFNF56713502	EEBVRZ8L5	AENA SME SA	189.000	32,883.89	29,832.40	(3,051.49)
NFNF56713502	EEBX90C09	CELLNEX TELECOM SA	782.000	43,429.13	45,513.88	2,084.75
NFNF56713502	EEBYY3DX0	GRIFOLS SA	461.000	13,469.67	8,846.71	(4,622.96)
NFNF56713502	EX0053671	ASHTEAD GROUP PLC	640.000	30,077.27	51,508.11	21,430.84
NFNF56713502	EX0081185	BARRATT DEVELOPMENTS PLC	916.000	8,389.25	9,280.26	891.01
NFNF56713502	EX0136708	BRITISH LAND CO PLC/THE	4,158.000	30,095.09	29,904.87	(190.22)
NFNF56713502	EX0240542	SCHRODERS PLC	238.000	10,856.40	11,475.98	619.58
NFNF56713502	EX0242498	DCC PLC	140.000	9,909.29	11,472.19	1,562.90
NFNF56713502	EX0263494	BAE SYSTEMS PLC	5,388.000	36,000.73	40,123.17	4,122.44
NFNF56713502	EX0287584	BRITISH AMERICAN TOBACCO PLC	1,293.000	47,862.99	47,871.90	8.91
NFNF56713502	EX0405202	HALMA PLC	712.000	23,835.34	30,859.79	7,024.45
NFNF56713502	EX0408289	STANDARD CHARTERED PLC	2,179.000	13,877.22	13,233.84	(643.38)
NFNF56713502	EX0540529	HSBC HOLDINGS PLC	22,404.000	116,023.37	136,143.29	20,119.92
NFNF56713502	EX0560394	LEGAL & GENERAL GROUP PLC	9,601.000	34,936.32	38,687.13	3,750.81
NFNF56713502	EX0673122	ASSOCIATED BRITISH FOODS PLC	593.000	18,352.01	16,128.03	(2,223.98)
NFNF56713502	EX0677602	PEARSON PLC	941.000	8,751.98	7,815.46	(936.52)
NFNF56713502	EX0682537	PERSIMMON PLC	458.000	17,323.17	17,716.86	393.69
NFNF56713502	EX0718877	RIO TINTO PLC	921.000	68,865.16	61,025.18	(7,839.98)
NFNF56713502	EX0766934	ST JAMES'S PLACE PLC	391.000	6,058.31	8,915.65	2,857.34
NFNF56713502	EX0790876	SSE PLC	1,165.000	23,887.45	26,020.14	2,132.69
NFNF56713502	EX0798051	BP PLC	19,834.000	69,081.59	88,786.05	19,704.46
NFNF56713502	EX0870611	LLOYDS BANKING GROUP PLC	61,216.000	30,492.70	39,632.90	9,140.20
NFNF56713502	EX0878234	TAYLOR WIMPEY PLC	2,716.000	6,155.55	6,456.09	300.54
NFNF56713502	EX0922321	SMITH & NEPHEW PLC	1,201.000	24,789.77	21,041.30	(3,748.47)
NFNF56713502	EX0925282	GLAXOSMITHKLINE PLC	4,583.000	84,072.70	99,728.80	15,656.10
NFNF56713502	EX0989528	ASTRAZENECA PLC	1,548.000	156,558.90	181,950.64	25,391.74
NFNF56713502	EX3091355	BT GROUP PLC	6,360.000	11,497.55	14,605.55	3,108.00
NFNF56713502	EX3134866	BARCLAYS PLC	20,206.000	40,513.88	51,178.19	10,664.31
NFNF56713502	EX3163832	INTERTEK GROUP PLC	165.000	12,738.88	12,582.16	(156.72)
NFNF56713502	EX3174300	BURBERRY GROUP PLC	642.000	15,704.33	15,804.20	99.87
NFNF56713502	EX3208983	NEXT PLC	206.000	19,953.59	22,739.86	2,786.27
NFNF56713502	EX3319525	KINGFISHER PLC	2,852.000	10,541.66	13,068.17	2,526.51
NFNF56713502	EX4443027	HYUNDAI MOTOR CO GDR	294.000	13,197.63	12,112.80	(1,084.83)
NFNF56713502	EX4942812	SAMSUNG ELECTRONICS CO LTD GDR	219.000	399,675.00	361,131.00	(38,544.00)
NFNF56713502	EX5131092	STATE BANK OF INDIA GDR	643.000	24,275.26	39,673.10	15,397.84
NFNF56713502	EX5140986	GAZPROM PJSC ADR	4,589.000	25,670.87	42,402.36	16,731.49
NFNF56713502	EX5668283	COMMERCIAL INTERNATIONAL BANK GDR	11,147.000	31,352.18	36,785.10	5,432.92
NFNF56713502	EXB019KW9	J SAINSBURY PLC	2,443.000	7,530.48	9,126.00	1,595.52
NFNF56713502	EXB01WHG7	SURGUTNEFTEGAS PJSC ADR	592.000	2,733.86	3,164.24	430.38
NFNF56713502	EXB02J636	ADMIRAL GROUP PLC	895.000	35,982.36	38,270.19	2,287.83
NFNF56713502	EXB03MLX5	SHELL PLC	4,073.000	72,256.15	89,469.43	17,213.28

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713502	EXB03MM48	SHELL PLC	3,670.000	63,180.40	80,646.77	17,466.37
NFNF56713502	EXB06CDW5	AXIS BANK LTD GDR	1,278.000	61,894.18	59,043.60	(2,850.58)
NFNF56713502	EXB0744B8	BUNZL PLC	516.000	17,231.61	20,163.16	2,931.55
NFNF56713502	EXB07T3T5	X5 RETAIL GROUP NV GDR	515.000	18,601.80	13,632.05	(4,969.75)
NFNF56713502	EXB082RF7	RENTOKIL INITIAL PLC	2,408.000	16,774.08	19,047.25	2,273.17
NFNF56713502	EXB0DK755	NOVATEK PJSC GDR	88.000	14,379.20	20,609.60	6,230.40
NFNF56713502	EXB0LCW07	HIKMA PHARMACEUTICALS PLC	695.000	23,902.27	20,888.40	(3,013.87)
NFNF56713502	EXB0RTNX2	NOVOLIPETSK STEEL PJSC GDR	207.000	5,742.18	6,110.64	368.46
NFNF56713502	EXB0SWJX9	LONDON STOCK EXCHANGE GROUP PL	331.000	40,757.62	31,068.78	(9,688.84)
NFNF56713502	EXB10RZP7	UNILEVER PLC	882.000	52,952.15	47,133.93	(5,818.22)
NFNF56713502	EXB15VJF3	LARSEN & TOUBRO LTD GDR	1,089.000	19,450.71	27,715.05	8,264.34
NFNF56713502	EXB163GT7	MAHINDRA & MAHINDRA LTD GDR	4,828.000	47,232.05	54,797.80	7,565.75
NFNF56713502	EXB16CYP5	RELIANCE INDUSTRIES LTD GDR	1,825.000	99,827.50	116,708.75	16,881.25
NFNF56713502	EXB17FSC3	ROSNEFT OIL CO PJSC GDR	411.000	2,318.04	3,305.26	987.22
NFNF56713502	EXB19NLV9	EXPERIAN PLC	1,575.000	59,787.32	77,479.96	17,692.64
NFNF56713502	EXB1CRLC8	MONDI PLC	582.000	13,679.74	14,394.17	714.43
NFNF56713502	EXB1FH8J7	SEVERN TRENT PLC	306.000	9,574.58	12,214.19	2,639.61
NFNF56713502	EXB1G4YH0	SEVERSTAL PAO GDR	460.000	8,082.20	9,908.40	1,826.20
NFNF56713502	EXB1KJJ48	WHITBREAD PLC	13.000	550.88	527.36	(23.52)
NFNF56713502	EXB1VZ0M0	HARGREAVES LANSDOWN PLC	693.000	14,607.71	12,718.49	(1,889.22)
NFNF56713502	EXB1W7FX1	VTB BANK PJSC GDR	4,295.000	5,233.93	5,411.70	177.77
NFNF56713502	EXB1WY232	SMITHS GROUP PLC	660.000	13,573.40	14,119.73	546.33
NFNF56713502	EXB1XZS89	ANGLO AMERICAN PLC	1,222.000	42,183.94	49,918.96	7,735.02
NFNF56713502	EXB1YW440	3I GROUP PLC	1,920.000	30,392.22	37,681.88	7,289.66
NFNF56713502	EXB24CGK6	RECKITT BENCKISER GROUP PLC	846.000	75,654.28	72,670.74	(2,983.54)
NFNF56713502	EXB2B0DG6	RELX PLC	2,156.000	52,827.55	70,143.06	17,315.51
NFNF56713502	EXB2QTGT6	GLOBALTRANS INVESTMENT PLC GDR	1,422.000	8,503.56	12,115.44	3,611.88
NFNF56713502	EXB39J2M5	UNITED UTILITIES GROUP PLC	790.000	9,665.02	11,652.47	1,987.45
NFNF56713502	EXB3MBS72	OCADO GROUP PLC	80.000	2,500.97	1,818.21	(682.76)
NFNF56713502	EXB4T3BW4	GLENCORE PLC	10,195.000	32,910.21	51,775.41	18,865.20
NFNF56713502	EXB53NQB5	VK CO LTD GDR	484.000	12,729.20	5,609.56	(7,119.64)
NFNF56713502	EXB5SC095	SBERBANK OF RUSSIA PJSC ADR	3,199.000	46,449.48	51,343.95	4,894.47
NFNF56713502	EXB5VQMV7	ENTAIN PLC	631.000	10,404.34	14,383.89	3,979.55
NFNF56713502	EXB62QPJ1	PHOSAGRO PJSC GDR	1,144.000	15,604.16	24,687.52	9,083.36
NFNF56713502	EXB63H842	ROLLS-ROYCE HOLDINGS PLC	6,416.000	9,879.22	10,678.46	799.24
NFNF56713502	EXB7T7729	NATWEST GROUP PLC	6,420.000	17,436.10	19,625.90	2,189.80
NFNF56713502	EXB8C3BL7	SAGE GROUP PLC/THE	2,235.000	17,780.88	25,809.87	8,028.99
NFNF56713502	EXB8KF9B6	WPP PLC	1,677.000	18,339.00	25,428.47	7,089.47
NFNF56713502	EXB9895B6	COCA-COLA HBC AG	849.000	27,586.05	29,380.66	1,794.61
NFNF56713502	EXBBG9VN7	AVEVA GROUP PLC	324.000	14,246.61	14,938.17	691.56
NFNF56713502	EXBD6K458	COMPASS GROUP PLC	1,998.000	37,225.79	44,679.22	7,453.43
NFNF56713502	EXBF233S6	TCS GROUP HOLDING PLC GDR	224.000	7,369.60	18,887.68	11,518.08
NFNF56713502	EXBF8Q6K3	ABRDN PLC	2,776.000	10,674.36	9,057.72	(1,616.64)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713502	EXBG0V271	HON HAI PRECISION INDUSTRY CO GDR	5,920.000	39,203.08	43,748.80	4,545.72
NFNF56713502	EXBGRPD24	NOVA LJUBLJANSKA BANKA DD GDR	1,033.000	14,214.80	17,679.65	3,464.85
NFNF56713502	EXBH0P3Z9	BHP GROUP PLC	1,701.000	44,759.76	50,674.72	5,914.96
NFNF56713502	EXBH4HKS0	VODAFONE GROUP PLC	28,682.000	47,416.77	43,611.14	(3,805.63)
NFNF56713502	EXBHJYC07	INTERCONTINENTAL HOTELS GROUP	168.000	10,770.47	10,879.05	108.58
NFNF56713502	EXBJFFLV0	CRODA INTERNATIONAL PLC	268.000	24,163.96	36,734.85	12,570.89
NFNF56713502	EXBJVNSS5	FERGUSON PLC	452.000	54,890.80	80,230.30	25,339.50
NFNF56713502	EXBKFB1C0	M&G PLC	747.000	2,021.30	2,018.50	(2.80)
NFNF56713502	EXBLGZ985	TESCO PLC	8,675.000	34,758.39	34,062.83	(695.56)
NFNF56713502	EXBLJNXL3	BERKELEY GROUP HOLDINGS PLC	83.000	5,833.87	5,368.02	(465.85)
NFNF56713502	EXBM8Q5M5	JD SPORTS FASHION PLC	4,475.000	12,752.82	13,201.21	448.39
NFNF56713502	EXBMJ6DW6	INFORMA PLC	1,975.000	14,545.95	13,819.25	(726.70)
NFNF56713502	EXBNR5MZ0	MELROSE INDUST PLC ORD GBP0.076190476	4,309.000	11,653.29	9,332.28	(2,321.01)
NFNF56713502	EXBVYVFW2	AUTO TRADER GROUP PLC	2,468.000	20,106.85	24,736.59	4,629.74
NFNF56713502	EXBWFGQN2	SPIRAX-SARCO ENGINEERING PLC	122.000	18,836.43	26,521.49	7,685.06
NFNF56713502	EXBWXC0Z2	FLUTTER ENTERTAINMENT PLC	127.000	26,020.03	20,228.98	(5,791.05)
NFNF56713502	EXBYSW6D3	MMC NORILSK NICKEL PJSC ADR	1,103.000	34,413.60	34,115.79	(297.81)
NFNF56713502	EXBYY37Q0	TATNEFT PJSC ADR	137.000	5,589.60	5,686.87	97.27
NFNF56713502	EXBYZDW22	LUKOIL PJSC ADR	387.000	26,393.40	34,636.50	8,243.10
NFNF56713502	EXBZ4BQC2	JOHNSON MATTHEY PLC	838.000	34,035.01	23,222.70	(10,812.31)
NFNF56713502	FH6005505	JIANGSU EXPRESSWAY CO LTD HK/00177	2,000.000	2,236.31	2,049.69	(186.62)
NFNF56713502	FH6030503	HANG LUNG PROPERTIES LTD HK/00101	5,000.000	13,187.00	10,286.93	(2,900.07)
NFNF56713502	FH6080391	ANHUI CONCH CEMENT CO LTD HK/00914	2,500.000	15,653.51	12,489.90	(3,163.61)
NFNF56713502	FH6097015	CLP HOLDINGS LTD HK/00002	2,000.000	18,494.04	20,201.89	1,707.85
NFNF56713502	FH6136235	HENGAN INTERNATIONAL GROUP CO HK/01044	500.000	3,540.18	2,574.94	(965.24)
NFNF56713502	FH6181488	BRILLIANCE CHINA AUTOMOTIVE HO HK/01114	2,000.000	1,821.03	1,872.68	51.65
NFNF56713502	FH6191990	CSPC PHARMACEUTICAL GROUP LTD HK/01093	9,360.000	9,572.64	10,168.82	596.18
NFNF56713502	FH6193764	CHINA RESOURCES LAND LTD HK/01109	4,000.000	16,507.93	16,828.50	320.57
NFNF56713502	FH6196155	CITIC LTD HK/00267	6,000.000	4,248.21	5,925.89	1,677.68
NFNF56713502	FH6218082	LENOVO GROUP LTD HK/00992	4,000.000	3,776.19	4,597.05	820.86
NFNF56713502	FH6267352	HONG KONG EXCHANGES & CLEARING HK/00388	1,600.000	87,698.38	93,459.72	5,761.34
NFNF56713502	FH6290057	MTR CORP LTD HK/00066	1,565.000	8,749.56	8,400.81	(348.75)
NFNF56713502	FH6327586	KINGDEE INTERNATIONAL SOFTWARE HK/00268	3,000.000	9,914.55	9,235.15	(679.40)
NFNF56713502	FH6333931	ENN ENERGY HOLDINGS LTD HK/02688	900.000	13,208.92	16,946.50	3,737.58
NFNF56713502	FH6340076	KUNLUN ENERGY CO LTD HK/00135	2,000.000	1,728.17	1,875.25	147.08
NFNF56713502	FH6408378	HANG SENG BANK LTD HK/00011	300.000	5,172.91	5,491.07	318.16
NFNF56713502	FH6416132	CHINA MERCHANTS PORT HOLDINGS HK/00144	2,000.000	3,333.60	3,642.75	309.15
NFNF56713502	FH6420530	HENDERSON LAND DEVELOPMENT CO HK/00012	2,000.000	7,802.58	8,516.86	714.28
NFNF56713502	FH6425398	ALUMINUM CORP OF CHINA LTD HK/02600	8,000.000	2,826.98	4,422.61	1,595.63
NFNF56713502	FH6435322	POWER ASSETS HOLDINGS LTD HK/00006	2,000.000	10,833.33	12,467.45	1,634.12
NFNF56713502	FH6435579	WHARF HOLDINGS LTD/THE HK/00004	2,000.000	5,377.97	6,143.94	765.97
NFNF56713502	FH6436551	HONG KONG & CHINA GAS CO LTD HK/00003	15,435.000	21,953.74	24,034.59	2,080.85
NFNF56713502	FH6460791	CHINA GAS HOLDINGS LTD HK/00384	2,000.000	7,944.44	4,155.82	(3,788.62)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713502	FH6465873	GALAXY ENTERTAINMENT GROUP LTD HK/00027	3,000.000	23,311.00	15,545.84	(7,765.16)
NFNF56713502	FH6491317	KINGBOARD HOLDINGS LTD HK/00148	1,000.000	4,217.26	4,867.69	650.43
NFNF56713502	FH6531823	GEELY AUTOMOBILE HOLDINGS LTD HK/00175	9,000.000	33,471.07	24,588.59	(8,882.48)
NFNF56713502	FH6535519	CHINA RESOURCES GAS GROUP LTD HK/01193	2,000.000	9,943.95	11,300.23	1,356.28
NFNF56713502	FH6536111	BOC HONG KONG HOLDINGS LTD HK/02388	2,500.000	7,576.88	8,192.99	616.11
NFNF56713502	FH6536657	BYD CO LTD HK/01211	1,000.000	26,206.34	34,195.71	7,989.37
NFNF56713502	FH6630948	CHINA EVERBRIGHT ENVIRONMENT G HK/00257	3,000.000	1,694.64	2,408.83	714.19
NFNF56713502	FH6693771	LEE & MAN PAPER MANUFACTURING HK/02314	3,000.000	2,456.84	2,085.60	(371.24)
NFNF56713502	FH6706250	PICC PROPERTY & CASUALTY CO LT HK/02328	8,000.000	6,056.35	6,536.43	480.08
NFNF56713502	FH6711565	CHINA RESOURCES POWER HOLDINGS HK/00836	2,000.000	2,153.77	6,695.48	4,541.71
NFNF56713502	FH6718255	GREAT WALL MOTOR CO LTD HK/02333	3,500.000	11,893.13	12,031.35	138.22
NFNF56713502	FH6718974	CHINA LIFE INSURANCE CO LTD HK/02628	4,000.000	8,821.42	6,628.79	(2,192.63)
NFNF56713502	FH6725292	ZIJIN MINING GROUP CO LTD HK/02899	8,000.000	10,910.21	9,522.47	(1,387.74)
NFNF56713502	FH6742347	SHANDONG WEIGAO GROUP MEDICAL HK/01066	4,000.000	7,886.59	4,992.11	(2,894.48)
NFNF56713502	FH6743956	WEICHAI POWER CO LTD HK/02338	3,000.000	6,020.24	5,872.02	(148.22)
NFNF56713502	FH6810425	SINO LAND CO LTD HK/00083	4,000.000	5,210.31	4,981.85	(228.46)
NFNF56713502	FH6859927	SUN HUNG KAI PROPERTIES LTD HK/00016	1,500.000	19,345.23	18,200.94	(1,144.29)
NFNF56713502	FH6903550	TINGYI CAYMAN ISLANDS HOLDING HK/00322	2,000.000	3,415.08	4,109.64	694.56
NFNF56713502	FH6913161	GUANGDONG INVESTMENT LTD HK/00270	2,000.000	3,600.79	2,542.23	(1,058.56)
NFNF56713502	FH6972456	CHINA RESOURCES BEER HOLDINGS HK/00291	2,000.000	18,416.66	16,379.56	(2,037.10)
NFNF56713502	FH6990763	ZHEJIANG EXPRESSWAY CO LTD HK/00576	2,000.000	1,689.48	1,782.90	93.42
NFNF56713502	FH99WH8X7	SEAZEN GROUP LTD RIGHTS	95.000	0.00	0.00	0.00
NFNF56713502	FHB00XSF0	SINO BIOPHARMACEUTICAL LTD HK/01177	12,000.000	11,607.14	8,403.99	(3,203.15)
NFNF56713502	FHB0190C9	TECHTRONIC INDUSTRIES CO LTD HK/00669	2,500.000	35,659.70	49,767.20	14,107.50
NFNF56713502	FHB01B1L3	CHINA MENGNIU DAIRY CO LTD HK/02319	4,000.000	24,142.85	22,677.42	(1,465.43)
NFNF56713502	FHB01FLR9	PING AN INSURANCE GROUP CO OF HK/02318	8,000.000	98,015.82	57,617.07	(40,398.75)
NFNF56713502	FHB01JCK6	LI NING CO LTD HK/02331	3,500.000	30,739.93	38,316.25	7,576.32
NFNF56713502	FHB01YCG2	BEIJING ENTERPRISES WATER GROU HK/00371	6,000.000	2,414.28	2,331.88	(82.40)
NFNF56713502	FHB01Z8S8	GOME RETAIL HOLDINGS LTD HK/00493	18,000.000	3,316.89	1,523.80	(1,793.09)
NFNF56713502	FHB02ZKQ7	CHINA POWER INTERNATIONAL DEVE HK/02380	3,000.000	1,541.48	2,020.19	478.71
NFNF56713502	FHB04KNF9	AIR CHINA LTD HK/00753	2,000.000	1,573.41	1,395.53	(177.88)
NFNF56713502	FHB04KP83	ZTE CORP HK/00763	1,000.000	2,514.88	2,738.48	223.60
NFNF56713502	FHB05NXN4	XINYI GLASS HOLDINGS LTD HK/00868	5,000.000	13,960.80	12,505.93	(1,454.87)
NFNF56713502	FHB0B8Z16	COSCO SHIPPING HOLDINGS CO LTD HK/01919	5,100.000	7,563.43	9,890.85	2,327.42
NFNF56713502	FHB0B8Z24	BANK OF COMMUNICATIONS CO LTD HK/03328	8,000.000	4,230.16	4,833.06	602.90
NFNF56713502	FHB0LMTQ6	CHINA CONSTRUCTION BANK CORP HK/00939	89,000.000	67,606.42	61,644.63	(5,961.79)
NFNF56713502	FHB0MP1B1	SHENZHOU INTERNATIONAL GROUP H HK/02313	800.000	15,682.53	15,381.66	(300.87)
NFNF56713502	FHB0PB4M2	LINK REIT HK/00823	2,169.000	19,749.08	19,099.04	(650.04)
NFNF56713502	FHB0PR2F4	AGILE GROUP HOLDINGS LTD HK/03383	2,000.000	2,661.90	1,085.13	(1,576.77)
NFNF56713502	FHB0WC2B8	NINE DRAGONS PAPER HOLDINGS LT HK/02689	3,000.000	4,255.95	3,220.76	(1,035.19)
NFNF56713502	FHB0Y91C2	CHINA NATIONAL BUILDING MATERI HK/03323	8,000.000	9,615.87	9,809.78	193.91
NFNF56713502	FHB154562	BANK OF CHINA LTD HK/03988	76,000.000	25,974.19	27,392.48	1,418.29
NFNF56713502	FHB16YNS7	SHIMAO GROUP HOLDINGS LTD HK/00813	1,500.000	4,778.27	981.23	(3,797.04)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713502	FHB19H8Y5	GUANGZHOU R&F PROPERTIES CO LT HK/02777	1,200.000	1,542.98	446.37	(1,096.61)
NFNF56713502	FHB1DYPZ1	CHINA MERCHANTS BANK CO LTD HK/03968	6,500.000	41,076.37	50,482.28	9,405.91
NFNF56713502	FHB1G1QD8	INDUSTRIAL & COMMERCIAL BANK O HK/01398	43,000.000	27,894.53	24,267.92	(3,626.61)
NFNF56713502	FHB1HHFV4	KINGBOARD LAMINATES HOLDINGS L HK/01888	2,500.000	4,081.84	4,252.02	170.18
NFNF56713502	FHB1HVJ15	CHINA COMMUNICATIONS SERVICES HK/00552	2,000.000	882.14	974.82	92.68
NFNF56713502	FHB1L2RC1	HAITIAN INTERNATIONAL HOLDINGS HK/01882	1,000.000	3,456.35	2,776.96	(679.39)
NFNF56713502	FHB1L3XL2	ZHUZHOU CRRC TIMES ELECTRIC CO HK/03898	200.000	1,305.18	1,158.24	(146.94)
NFNF56713502	FHB1VKYN8	COUNTRY GARDEN HOLDINGS CO LTD HK/02007	8,568.000	11,845.59	7,604.96	(4,240.63)
NFNF56713502	FHB1VRCG2	CHINA MOLYBDENUM CO LTD HK/03993	15,000.000	10,088.23	7,907.60	(2,180.63)
NFNF56713502	FHB1YBF06	KWG GROUP HOLDINGS LTD HK/01813	2,644.000	3,607.69	1,729.59	(1,878.10)
NFNF56713502	FHB1YBT01	SUNNY OPTICAL TECHNOLOGY GROUP HK/02382	900.000	20,599.47	28,467.35	7,867.88
NFNF56713502	FHB1YVKN6	ANTA SPORTS PRODUCTS LTD HK/02020	2,000.000	36,556.21	29,988.58	(6,567.63)
NFNF56713502	FHB24FZ30	BOSIDENG INTERNATIONAL HOLDING HK/03998	4,000.000	2,037.70	2,519.14	481.44
NFNF56713502	FHB27WRM7	KINGSOFT CORP LTD HK/03888	1,000.000	7,151.38	4,393.11	(2,758.27)
NFNF56713502	FHB296ZH4	SINOTRUK HONG KONG LTD HK/03808	500.000	1,276.79	769.60	(507.19)
NFNF56713502	FHB29MKF9	UNI-PRESIDENT CHINA HOLDINGS L HK/00220	3,000.000	3,052.68	2,909.07	(143.61)
NFNF56713502	FHB29MXW8	DONGYUE GROUP LTD HK/00189	1,000.000	2,127.24	1,559.71	(567.53)
NFNF56713502	FHB29SHS2	BYD ELECTRONIC INTERNATIONAL C HK/00285	500.000	2,618.05	1,831.00	(787.05)
NFNF56713502	FHB2Q14Z0	WANT WANT CHINA HOLDINGS LTD HK/00151	13,000.000	9,405.65	11,939.00	2,533.35
NFNF56713502	FHB2Q5H53	CHINA PACIFIC INSURANCE GROUP HK/02601	3,200.000	12,525.39	8,681.04	(3,844.35)
NFNF56713502	FHB3MPN54	SUN ART RETAIL GROUP LTD HK/06808	2,500.000	2,540.67	1,003.68	(1,536.99)
NFNF56713502	FHB3ZVDV1	SINOPHARM GROUP CO LTD HK/01099	400.000	972.94	870.16	(102.78)
NFNF56713502	FHB3ZXLP1	CHINA SUNTIEN GREEN ENERGY COR HK/00956	1,000.000	746.37	779.86	33.49
NFNF56713502	FHB41XC92	CHINA RESOURCES CEMENT HOLDING HK/01313	8,000.000	8,934.92	6,043.89	(2,891.03)
NFNF56713502	FHB4Q2TX2	CHINA LONGYUAN POWER GROUP COR HK/00916	7,000.000	12,382.89	16,341.08	3,958.19
NFNF56713502	FHB4TX8S5	AIA GROUP LTD HK/01299	13,800.000	169,077.29	139,127.53	(29,949.76)
NFNF56713502	FHB4TXDZ3	HKT TRUST & HKT LTD HK/06823	3,000.000	3,892.26	4,032.68	140.42
NFNF56713502	FHB4XRPN5	SUNAC CHINA HOLDINGS LTD HK/01918	3,000.000	11,668.13	4,532.92	(7,135.21)
NFNF56713502	FHB544N72	ZOOMLION HEAVY INDUSTRY SCIENC HK/01157	4,600.000	5,517.26	2,897.02	(2,620.24)
NFNF56713502	FHB56KLY7	LONGFOR GROUP HOLDINGS LTD HK/00960	2,500.000	14,637.89	11,768.40	(2,869.49)
NFNF56713502	FHB57JY25	CHINA MINSHENG BANKING CORP LT HK/01988	7,000.000	3,990.28	2,675.63	(1,314.65)
NFNF56713502	FHB59GZJ1	XINJIANG GOLDWIND SCIENCE & TE HK/02208	400.000	803.73	780.88	(22.85)
NFNF56713502	FHB5B23W5	SANDS CHINA LTD HK/01928	5,600.000	24,591.65	13,044.14	(11,547.51)
NFNF56713502	FHB60LZR9	AGRICULTURAL BANK OF CHINA LTD HK/01288	23,000.000	8,424.20	7,906.31	(517.89)
NFNF56713502	FHB61X7R3	SITC INTERNATIONAL HOLDINGS CO HK/01308	1,000.000	3,136.40	3,617.10	480.70
NFNF56713502	FHB633D90	ZHONGSHENG GROUP HOLDINGS LTD HK/00881	1,000.000	7,125.49	7,798.57	673.08
NFNF56713502	FHB676TW1	MICROPORT SCIENTIFIC CORP HK/00853	1,000.000	7,493.68	3,642.75	(3,850.93)
NFNF56713502	FHB67C2G2	SWIRE PROPERTIES LTD HK/01972	1,200.000	3,489.88	3,007.58	(482.30)
NFNF56713502	FHB6SPB47	CITIC SECURITIES CO LTD HK/06030	3,000.000	6,763.09	7,830.64	1,067.55
NFNF56713502	FHB6WY995	CHINA MEDICAL SYSTEM HOLDINGS HK/00867	1,000.000	1,116.86	1,670.02	553.16
NFNF56713502	FHB71SXC6	HAITONG SECURITIES CO LTD HK/06837	3,600.000	3,217.50	3,190.74	(26.76)
NFNF56713502	FHB85LKS4	AAC TECHNOLOGIES HOLDINGS INC HK/02018	500.000	2,798.61	1,975.30	(823.31)
NFNF56713502	FHB8RZJZ5	PEOPLE'S INSURANCE CO GROUP OF HK/01339	18,000.000	5,710.71	5,448.74	(261.97)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713502	FHB8XBQ91	SHANGHAI FOSUN PHARMACEUTICAL HK/02196	500.000	2,389.14	2,202.97	(186.17)
NFNF56713502	FHB8Z00N0	CIFI HOLDINGS GROUP CO LTD HK/00884	4,337.000	3,674.83	2,609.00	(1,065.83)
NFNF56713502	FHBCDBKF6	CHINA LESSO GROUP HOLDINGS LTD HK/02128	3,000.000	4,697.02	4,309.74	(387.28)
NFNF56713502	FHBD20C10	GREENTOWN SERVICE GROUP CO LTD HK/02869	2,000.000	2,468.45	1,847.03	(621.42)
NFNF56713502	FHBD3DS63	CHINA EVERGRANDE GROUP HK/03333	2,000.000	3,843.25	407.89	(3,435.36)
NFNF56713502	FHBD8GL19	POSTAL SAVINGS BANK OF CHINA C HK/01658	5,000.000	2,824.40	3,508.07	683.67
NFNF56713502	FHBD9GZX3	YIHAI INTERNATIONAL HOLDING LT HK/01579	1,000.000	17,132.18	4,623.99	(12,508.19)
NFNF56713502	FHBDQZP47	COUNTRY GARDEN SERVICES HOLDIN HK/06098	3,000.000	23,920.31	17,970.06	(5,950.25)
NFNF56713502	FHBDRYVB6	PING AN HEALTHCARE AND TECHNOL HK/01833	300.000	3,636.90	1,090.90	(2,546.00)
NFNF56713502	FHBF0GWS1	WHARF REAL ESTATE INVESTMENT C HK/01997	2,000.000	10,407.73	10,158.66	(249.07)
NFNF56713502	FHBFWK4M1	A-LIVING SMART CITY SERVICES C HK/03319	750.000	3,327.38	1,279.45	(2,047.93)
NFNF56713502	FHBFZ2PK9	CHINA TOWER CORP LTD HK/00788	44,000.000	6,469.04	4,853.58	(1,615.46)
NFNF56713502	FHBG0ZMJ8	XIAOMI CORP HK/01810	9,800.000	31,428.09	23,757.42	(7,670.67)
NFNF56713502	FHBGHH0L9	WUXI APPTEC CO LTD HK/02359	532.000	9,183.55	9,212.06	28.51
NFNF56713502	FHBGHWHF1	WEIMOB INC HK/02013	3,000.000	5,839.78	3,036.06	(2,803.72)
NFNF56713502	FHBGJW372	MEITUAN HK/03690	4,300.000	167,259.51	124,317.95	(42,941.56)
NFNF56713502	FHBGM5R22	TONGCHENG TRAVEL HOLDINGS LTD HK/00780	800.000	1,972.32	1,481.73	(490.59)
NFNF56713502	FHBGN9717	HAIDILAO INTERNATIONAL HOLDING HK/06862	2,000.000	16,717.69	4,514.96	(12,202.73)
NFNF56713502	FHBGQYNN3	XINYI SOLAR HOLDINGS LTD HK/00968	6,127.000	15,382.89	10,389.41	(4,993.48)
NFNF56713502	FHBGR6KX4	INNOVENT BIOLOGICS INC HK/01801	1,500.000	16,515.43	9,283.25	(7,232.18)
NFNF56713502	FHBH6X935	LOGAN GROUP CO LTD HK/03380	2,000.000	3,275.79	1,528.93	(1,746.86)
NFNF56713502	FHBH7HM00	CHINA CONCH VENTURE HOLDINGS L HK/00586	4,000.000	19,448.40	19,547.73	99.33
NFNF56713502	FHBHNCRK4	ESR CAYMAN LTD HK/01821	4,600.000	14,904.37	15,547.12	642.75
NFNF56713502	FHBJ3WDZ0	HK ELECTRIC INVESTMENTS & HK E HK/02638	7,000.000	6,888.19	6,868.64	(19.55)
NFNF56713502	FHBJKDJS3	CANSINO BIOLOGICS INC HK/06185	200.000	6,666.85	4,622.71	(2,044.14)
NFNF56713502	FHBJRFW23	TOPSPORTS INTERNATIONAL HOLDIN HK/06110	1,000.000	1,496.03	1,012.02	(484.01)
NFNF56713502	FHBJVBTY1	SHENZHEN INTERNATIONAL HOLDING HK/00152	2,366.000	3,820.34	2,458.17	(1,362.17)
NFNF56713502	FHBK0SBL2	CHINA FEIHE LTD HK/06186	6,000.000	16,419.93	8,049.97	(8,369.96)
NFNF56713502	FHBK6YZP8	ALIBABA GROUP HOLDING LTD HK/09988	16,216.000	471,273.02	247,307.36	(223,965.66)
NFNF56713502	FHBKDXJH8	BUDWEISER BREWING CO APAC LTD HK/01876	2,100.000	6,933.33	5,508.38	(1,424.95)
NFNF56713502	FHBKWGSQ4	SMOORE INTERNATIONAL HOLDINGS HK/06969	2,000.000	13,657.40	10,197.14	(3,460.26)
NFNF56713502	FHBL6B9P5	WUXI BIOLOGICS CAYMAN INC HK/02269	4,000.000	55,419.20	47,484.06	(7,935.14)
NFNF56713502	FHBLC90T4	KUAISHOU TECHNOLOGY HK/01024	400.000	12,107.58	3,696.63	(8,410.95)
NFNF56713502	FHBLD4QD1	HAIER SMART HOME CO LTD HK/06690	4,400.000	15,945.63	18,596.00	2,650.37
NFNF56713502	FHBLLHKZ0	WH GROUP LTD HK/00288	10,500.000	8,802.08	6,585.82	(2,216.26)
NFNF56713502	FHBM94GQ6	NEW WORLD DEVELOPMENT CO LTD HK/00017	1,500.000	6,983.63	5,935.51	(1,048.12)
NFNF56713502	FHBMDMJ88	CHINA RUYI HOLDINGS LTD HK/00136	4,000.000	4,719.48	1,513.54	(3,205.94)
NFNF56713502	FHBMGWW39	NONGFU SPRING CO LTD HK/09633	200.000	1,192.15	1,319.86	127.71
NFNF56713502	FHBMMV2K9	TENCENT HOLDINGS LTD HK/00700	6,000.000	436,428.35	351,551.38	(84,876.97)
NFNF56713502	FHBMVHXD2	CHINA YOUZAN LTD HK/08083	28,000.000	5,834.58	1,939.38	(3,895.20)
NFNF56713502	FHBMW8R06	JD HEALTH INTERNATIONAL INC HK/06618	500.000	7,196.61	3,940.97	(3,255.64)
NFNF56713502	FHBMWYQP5	SEAZEN GROUP LTD HK/01030	2,000.000	1,663.69	1,351.92	(311.77)
NFNF56713502	FHBMXWXT2	CHINA RESOURCES MIXC LIFESTYLE HK/01209	1,800.000	9,549.92	8,392.44	(1,157.48)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713502	FHBMZC7F3	HANGZHOU TIGERMED CONSULTING C HK/03347	400.000	8,416.86	5,079.33	(3,337.53)
NFNF56713502	FHBN320P3	CHINA VANKE CO LTD HK/02202	1,100.000	3,794.89	2,559.42	(1,235.47)
NFNF56713502	FHBNR5PB4	YUEXIU PROPERTY CO LTD HK/00123	7,200.000	7,242.85	6,344.55	(898.30)
NFNF56713502	FHBPYM740	ALIBABA PICTURES GROUP LTD HK/01060	10,000.000	1,238.09	910.69	(327.40)
NFNF56713502	FHBRXVS69	ALIBABA HEALTH INFORMATION TEC HK/00241	4,000.000	11,525.08	3,381.09	(8,143.99)
NFNF56713502	FHBW4NKK5	GF SECURITIES CO LTD HK/01776	2,200.000	3,109.68	4,193.27	1,083.59
NFNF56713502	FHBW9P811	CK HUTCHISON HOLDINGS LTD HK/00001	3,500.000	24,420.13	22,581.22	(1,838.91)
NFNF56713502	FHBWGCFG1	FUYAO GLASS INDUSTRY GROUP CO HK/03606	2,000.000	12,066.71	10,338.24	(1,728.47)
NFNF56713502	FHBY9D3L5	3SBIO INC HK/01530	1,000.000	911.81	833.73	(78.08)
NFNF56713502	FHBYP71J7	CHINA LITERATURE LTD HK/00772	200.000	1,569.54	1,257.01	(312.53)
NFNF56713502	FHBYQ9798	DALI FOODS GROUP CO LTD HK/03799	9,000.000	5,141.96	4,709.93	(432.03)
NFNF56713502	FHBYVS6J9	CK INFRASTRUCTURE HOLDINGS LTD HK/01038	500.000	2,685.76	3,184.20	498.44
NFNF56713502	FHBYZJV16	BOC AVIATION LTD HK/02588	400.000	3,456.35	2,929.59	(526.76)
NFNF56713502	FHBYZQ071	CK ASSET HOLDINGS LTD HK/01113	2,500.000	12,832.33	15,760.68	2,928.35
NFNF56713502	FHBYZQ097	ZHONGAN ONLINE P&C INSURANCE C HK/06060	1,000.000	5,422.12	3,476.01	(1,946.11)
NFNF56713502	FHBZ04KX6	YADEA GROUP HOLDINGS LTD HK/01585	4,000.000	10,079.20	7,798.57	(2,280.63)
NFNF56713502	FHBZ169C9	CHINA INTERNATIONAL CAPITAL CO HK/03908	1,600.000	4,333.33	4,412.35	79.02
NFNF56713502	FHBZ9NS17	GANFENG LITHIUM CO LTD HK/01772	200.000	3,745.68	3,147.65	(598.03)
NFNF56713502	FJ6010709	AISIN CORP	100.000	2,997.72	3,829.62	831.90
NFNF56713502	FJ6010907	AJINOMOTO CO INC	700.000	15,848.22	21,257.44	5,409.22
NFNF56713502	FJ6054400	ASAHI GROUP HOLDINGS LTD	500.000	20,553.05	19,425.99	(1,127.06)
NFNF56713502	FJ6054608	ASAHI KASEI CORP	1,600.000	16,341.71	15,019.76	(1,321.95)
NFNF56713502	FJ6055209	AGC INC	200.000	6,973.70	9,534.97	2,561.27
NFNF56713502	FJ6084845	Z HOLDINGS CORP	3,100.000	18,748.03	17,966.57	(781.46)
NFNF56713502	FJ6125630	NTT DATA CORP	700.000	9,566.56	14,990.23	5,423.67
NFNF56713502	FJ6132107	BRIDGESTONE CORP	800.000	26,221.12	34,381.49	8,160.37
NFNF56713502	FJ6136744	OBIC CO LTD	100.000	20,078.45	18,757.33	(1,321.12)
NFNF56713502	FJ6146503	BROTHER INDUSTRIES LTD	100.000	2,059.18	1,920.02	(139.16)
NFNF56713502	FJ6172327	CANON INC	900.000	17,242.48	21,891.36	4,648.88
NFNF56713502	FJ6173697	CAPCOM CO LTD	100.000	3,195.79	2,351.61	(844.18)
NFNF56713502	FJ6183555	CENTRAL JAPAN RAILWAY CO	100.000	14,131.43	13,325.52	(805.91)
NFNF56713502	FJ6195609	CHUBU ELECTRIC POWER CO INC	700.000	8,427.53	7,367.46	(1,060.07)
NFNF56713502	FJ6196409	CHUGAI PHARMACEUTICAL CO LTD	1,000.000	53,300.40	32,434.55	(20,865.85)
NFNF56713502	FJ6220506	CYBERAGENT INC	400.000	6,886.53	6,648.43	(238.10)
NFNF56713502	FJ6229598	RAKUTEN GROUP INC	800.000	7,702.07	8,017.02	314.95
NFNF56713502	FJ6248994	KDDI CORP	1,200.000	35,635.62	35,034.52	(601.10)
NFNF56713502	FJ6250024	DAIFUKU CO LTD	200.000	24,717.90	16,325.82	(8,392.08)
NFNF56713502	FJ6250727	DAIKIN INDUSTRIES LTD	300.000	66,598.87	67,969.26	1,370.39
NFNF56713502	FJ6250909	DAI NIPPON PRINTING CO LTD	100.000	1,796.70	2,512.27	715.57
NFNF56713502	FJ6251360	DAIWA HOUSE INDUSTRY CO LTD	800.000	23,741.59	22,981.20	(760.39)
NFNF56713502	FJ6267051	OTSUKA CORP	100.000	5,278.71	4,767.49	(511.22)
NFNF56713502	FJ6269867	PAN PACIFIC INTERNATIONAL HOLD	700.000	16,190.61	9,647.00	(6,543.61)
NFNF56713502	FJ6298544	EAST JAPAN RAILWAY CO	200.000	13,337.21	12,284.31	(1,052.90)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713502	FJ6307204	EISAI CO LTD	200.000	14,280.59	11,342.97	(2,937.62)
NFNF56713502	FJ6332434	FAST RETAILING CO LTD	100.000	66,957.69	56,714.86	(10,242.83)
NFNF56713502	FJ6335171	MITSUBISHI UFJ FINANCIAL GROUP	10,700.000	47,268.83	58,064.61	10,795.78
NFNF56713502	FJ6356367	FUJI ELECTRIC CO LTD	100.000	3,598.24	5,453.52	1,855.28
NFNF56713502	FJ6356409	SUBARU CORP	800.000	15,981.40	14,290.30	(1,691.10)
NFNF56713502	FJ6356524	FUJIFILM HOLDINGS CORP	600.000	31,602.50	44,423.60	12,821.10
NFNF56713502	FJ6356938	FANUC CORP	300.000	73,688.80	63,514.40	(10,174.40)
NFNF56713502	FJ6356946	FUJITSU LTD	200.000	28,873.07	34,266.86	5,393.79
NFNF56713502	FJ6371861	MCDONALD'S HOLDINGS CO JAPAN L	200.000	9,685.70	8,840.26	(845.44)
NFNF56713502	FJ6390929	NOMURA RESEARCH INSTITUTE LTD	300.000	10,736.60	12,856.59	2,119.99
NFNF56713502	FJ6396801	NIPPON BUILDING FUND INC	1.000	5,792.05	5,818.25	26.20
NFNF56713502	FJ6397585	JAPAN REAL ESTATE INVESTMENT C	1.000	5,772.68	5,670.62	(102.06)
NFNF56713502	FJ6405875	HAMAMATSU PHOTONICS KK	200.000	11,429.12	12,748.04	1,318.92
NFNF56713502	FJ6408663	HANKYU HANSHIN HOLDINGS INC	400.000	13,288.78	11,341.24	(1,947.54)
NFNF56713502	FJ6416286	DENTSU GROUP INC	100.000	2,968.67	3,560.42	591.75
NFNF56713502	FJ6429107	HITACHI LTD	900.000	35,435.13	48,690.90	13,255.77
NFNF56713502	FJ6429404	HITACHI CONSTRUCTION MACHINERY	100.000	2,837.91	2,887.41	49.50
NFNF56713502	FJ6435146	HONDA MOTOR CO LTD	1,900.000	52,954.14	53,293.39	339.25
NFNF56713502	FJ6441508	HOYA CORP	500.000	69,107.46	74,291.18	5,183.72
NFNF56713502	FJ6467107	ISUZU MOTORS LTD	300.000	2,847.60	3,728.02	880.42
NFNF56713502	FJ6467800	ITOCHU CORP	2,100.000	60,287.66	64,155.27	3,867.61
NFNF56713502	FJ6470986	JSR CORP	600.000	16,702.02	22,795.36	6,093.34
NFNF56713502	FJ6480043	AEON CO LTD	1,000.000	32,786.09	23,524.82	(9,261.27)
NFNF56713502	FJ6481322	KAJIMA CORP	700.000	9,369.95	8,030.05	(1,339.90)
NFNF56713502	FJ6483484	KANSAI ELECTRIC POWER CO INC/T	600.000	5,658.58	5,595.94	(62.64)
NFNF56713502	FJ6483740	KANSAI PAINT CO LTD	500.000	15,376.05	10,854.94	(4,521.11)
NFNF56713502	FJ6483807	KAO CORP	700.000	54,036.51	36,588.08	(17,448.43)
NFNF56713502	FJ6487360	KEIO CORP	100.000	7,748.56	4,402.76	(3,345.80)
NFNF56713502	FJ6490802	KIKKOMAN CORP	100.000	6,944.65	8,397.38	1,452.73
NFNF56713502	FJ6490992	KEYENCE CORP	200.000	112,354.11	125,535.15	13,181.04
NFNF56713502	FJ6492964	KINTETSU GROUP HOLDINGS CO LTD	200.000	8,755.87	5,583.78	(3,172.09)
NFNF56713502	FJ6493749	KIRIN HOLDINGS CO LTD	900.000	21,217.49	14,435.33	(6,782.16)
NFNF56713502	FJ6496585	KOMATSU LTD	1,400.000	38,205.24	32,746.30	(5,458.94)
NFNF56713502	FJ6497500	KUBOTA CORP	1,300.000	28,343.26	28,826.80	483.54
NFNF56713502	FJ6497963	KURITA WATER INDUSTRIES LTD	200.000	7,642.02	9,482.87	1,840.85
NFNF56713502	FJ6499266	KYOCERA CORP	500.000	30,635.87	31,205.77	569.90
NFNF56713502	FJ6499555	KYOWA KIRIN CO LTD	400.000	10,902.22	10,889.67	(12.55)
NFNF56713502	FJ6506268	LASERTEC CORP	100.000	14,204.31	30,645.65	16,441.34
NFNF56713502	FJ6513124	TOKIO MARINE HOLDINGS INC	700.000	35,988.18	38,855.46	2,867.28
NFNF56713502	FJ6518800	LION CORP	500.000	12,097.44	6,673.61	(5,423.83)
NFNF56713502	FJ6555802	MAKITA CORP	200.000	10,015.01	8,480.74	(1,534.27)
NFNF56713502	FJ6563020	SUMITOMO MITSUI FINANCIAL GROU	1,500.000	46,317.01	51,361.21	5,044.20
NFNF56713502	FJ6569464	MARUBENI CORP	1,000.000	6,645.36	9,721.68	3,076.32

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713502	FJ6572708	PANASONIC HOLDINGS CORP	2,400.000	27,673.98	26,364.47	(1,309.51)
NFNF56713502	FJ6591013	MIZUHO FINANCIAL GROUP INC	2,100.000	26,594.51	26,679.69	85.18
NFNF56713502	FJ6595170	MISUMI GROUP INC	300.000	9,835.83	12,296.47	2,460.64
NFNF56713502	FJ6596723	MITSUBISHI ESTATE CO LTD	1,800.000	28,888.57	24,923.80	(3,964.77)
NFNF56713502	FJ6596780	MITSUBISHI CORP	1,300.000	31,994.77	41,227.91	9,233.14
NFNF56713502	FJ6596921	MITSUBISHI GAS CHEMICAL CO INC	300.000	6,883.63	5,074.90	(1,808.73)
NFNF56713502	FJ6597044	MITSUBISHI ELECTRIC CORP	3,100.000	46,749.96	39,263.17	(7,486.79)
NFNF56713502	FJ6597069	MITSUBISHI HEAVY INDUSTRIES LT	400.000	12,227.23	9,236.25	(2,990.98)
NFNF56713502	FJ6597309	MITSUI & CO LTD	1,500.000	27,451.70	35,476.10	8,024.40
NFNF56713502	FJ6597366	MITSUI CHEMICALS INC	600.000	17,579.54	16,100.04	(1,479.50)
NFNF56713502	FJ6597606	MITSUI FUDOSAN CO LTD	900.000	18,815.92	17,807.74	(1,008.18)
NFNF56713502	FJ6597770	MIURA CO LTD	100.000	5,578.96	3,438.84	(2,140.12)
NFNF56713502	FJ6610409	MURATA MANUFACTURING CO LTD	400.000	36,108.29	31,807.56	(4,300.73)
NFNF56713502	FJ6616505	SEIKO EPSON CORP	100.000	1,482.88	1,798.45	315.57
NFNF56713502	FJ6619509	NGK INSULATORS LTD	100.000	1,541.96	1,688.16	146.20
NFNF56713502	FJ6635679	RENESAS ELECTRONICS CORP	700.000	7,315.61	8,650.08	1,334.47
NFNF56713502	FJ6639556	NINTENDO CO LTD	200.000	127,521.91	93,178.76	(34,343.15)
NFNF56713502	FJ6640380	DENSO CORP	500.000	29,706.04	41,374.67	11,668.63
NFNF56713502	FJ6640505	NIPPON PAINT HOLDINGS CO LTD	1,000.000	21,947.79	10,889.67	(11,058.12)
NFNF56713502	FJ6640547	NIPPON SANSO HOLDINGS CORP	200.000	3,711.56	4,364.55	652.99
NFNF56713502	FJ6640687	NIDEC CORP	400.000	50,288.15	46,962.79	(3,325.36)
NFNF56713502	FJ6640968	NISSHIN SEIFUN GROUP INC	300.000	4,768.27	4,319.40	(448.87)
NFNF56713502	FJ6641370	NIPPON TELEGRAPH & TELEPHONE C	1,100.000	28,185.87	30,089.88	1,904.01
NFNF56713502	FJ6641586	NISSAN CHEMICAL CORP	100.000	6,256.96	5,800.88	(456.08)
NFNF56713502	FJ6641800	NITTO DENKO CORP	200.000	17,879.80	15,440.06	(2,439.74)
NFNF56713502	FJ6642386	YAMAHA CORP	100.000	5,879.22	4,923.80	(955.42)
NFNF56713502	FJ6642402	MINEBEA MITSUMI INC	400.000	7,934.52	11,341.24	3,406.72
NFNF56713502	FJ6642568	NIPPON STEEL CORP	100.000	1,286.26	1,631.28	345.02
NFNF56713502	FJ6642865	NISSAN MOTOR CO LTD	1,500.000	8,135.99	7,239.81	(896.18)
NFNF56713502	FJ6643103	NOMURA HOLDINGS INC	4,200.000	22,170.57	18,298.29	(3,872.28)
NFNF56713502	FJ6643962	NIPPON YUSEN KK	300.000	23,846.28	22,821.42	(1,024.86)
NFNF56713502	FJ6644804	NITORI HOLDINGS CO LTD	100.000	20,940.48	14,958.10	(5,982.38)
NFNF56713502	FJ6648896	ORIENTAL LAND CO LTD/JAPAN	200.000	33,008.86	33,685.03	676.17
NFNF56713502	FJ6656105	ODAKYU ELECTRIC RAILWAY CO LTD	500.000	15,690.83	9,274.46	(6,416.37)
NFNF56713502	FJ6656402	OBAYASHI CORP	1,300.000	11,206.35	10,047.33	(1,159.02)
NFNF56713502	FJ6657707	OJI HOLDINGS CORP	1,400.000	7,959.71	6,771.74	(1,187.97)
NFNF56713502	FJ6658804	OLYMPUS CORP	1,400.000	30,598.09	32,211.37	1,613.28
NFNF56713502	FJ6659422	OMRON CORP	200.000	17,821.69	19,903.61	2,081.92
NFNF56713502	FJ6660107	ONO PHARMACEUTICAL CO LTD	300.000	9,030.94	7,440.41	(1,590.53)
NFNF56713502	FJ6661147	ORIX CORP	2,300.000	35,298.08	46,886.81	11,588.73
NFNF56713502	FJ6661766	OSAKA GAS CO LTD	400.000	8,182.48	6,603.27	(1,579.21)
NFNF56713502	FJ6689536	KAKAKU.COM INC	100.000	2,741.05	2,665.97	(75.08)
NFNF56713502	FJ6738226	RICOH CO LTD	500.000	3,278.61	4,650.25	1,371.64

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713502	FJ6743887	JAPAN EXCHANGE GROUP INC	800.000	20,440.70	17,492.94	(2,947.76)
NFNF56713502	FJ6763968	SMC CORP	100.000	60,907.38	67,378.75	6,471.37
NFNF56713502	FJ6770625	SOFTBANK GROUP CORP	1,200.000	93,656.83	56,626.29	(37,030.54)
NFNF56713502	FJ6776606	SANTEN PHARMACEUTICAL CO LTD	400.000	6,489.42	4,887.33	(1,602.09)
NFNF56713502	FJ6791597	SECOM CO LTD	200.000	18,435.76	13,870.00	(4,565.76)
NFNF56713502	FJ6793825	SEKISUI CHEMICAL CO LTD	200.000	3,785.17	3,338.11	(447.06)
NFNF56713502	FJ6793908	SEKISUI HOUSE LTD	700.000	14,237.98	15,008.47	770.49
NFNF56713502	FJ6800604	SHARP CORP/JAPAN	200.000	3,029.69	2,294.30	(735.39)
NFNF56713502	FJ6804366	SHIMADZU CORP	300.000	11,651.90	12,648.17	996.27
NFNF56713502	FJ6804408	SHIMIZU CORP	1,500.000	10,896.41	9,287.48	(1,608.93)
NFNF56713502	FJ6804580	SHIN-ETSU CHEMICAL CO LTD	500.000	87,365.00	86,492.12	(872.88)
NFNF56713502	FJ6804689	SHIONOGI & CO LTD	400.000	21,831.57	28,222.83	6,391.26
NFNF56713502	FJ6804820	SHIMANO INC	100.000	25,241.95	26,624.98	1,383.03
NFNF56713502	FJ6805264	SHISEIDO CO LTD	400.000	27,646.86	22,279.54	(5,367.32)
NFNF56713502	FJ6805314	HULIC CO LTD	700.000	7,681.73	6,638.01	(1,043.72)
NFNF56713502	FJ6821501	SONY GROUP CORP	1,400.000	139,464.38	175,980.21	36,515.83
NFNF56713502	FJ6858560	SUMITOMO CHEMICAL CO LTD	3,700.000	14,872.39	17,414.79	2,542.40
NFNF56713502	FJ6858701	SUMITOMO ELECTRIC INDUSTRIES L	900.000	11,911.96	11,719.42	(192.54)
NFNF56713502	FJ6858842	SUMITOMO METAL MINING CO LTD	100.000	4,435.08	3,777.52	(657.56)
NFNF56713502	FJ6858909	SUMITOMO REALTY & DEVELOPMENT	400.000	12,324.08	11,751.12	(572.96)
NFNF56713502	FJ6858941	SUMITOMO CORP	1,500.000	19,838.74	22,150.58	2,311.84
NFNF56713502	FJ6865508	SUZUKI MOTOR CORP	300.000	13,895.10	11,538.36	(2,356.74)
NFNF56713502	FJ6869302	TDK CORP	300.000	15,051.58	11,697.28	(3,354.30)
NFNF56713502	FJ6870102	TAISEI CORP	300.000	10,329.80	9,105.12	(1,224.68)
NFNF56713502	FJ6870441	TAKEDA PHARMACEUTICAL CO LTD	1,700.000	61,828.66	46,310.63	(15,518.03)
NFNF56713502	FJ6870490	ADVANTEST CORP	200.000	14,974.09	18,931.01	3,956.92
NFNF56713502	FJ6883808	SYSMEX CORP	200.000	24,020.53	27,007.08	2,986.55
NFNF56713502	FJ6885076	TERUMO CORP	700.000	29,235.31	29,542.79	307.48
NFNF56713502	FJ6895166	TOBU RAILWAY CO LTD	500.000	14,891.76	11,384.66	(3,507.10)
NFNF56713502	FJ6895208	TOHO CO LTD/TOKYO	100.000	4,213.28	4,276.84	63.56
NFNF56713502	FJ6895406	TOKYO ELECTRIC POWER CO HOLDIN	1,400.000	3,688.31	3,610.79	(77.52)
NFNF56713502	FJ6895448	TOKYO GAS CO LTD	400.000	9,236.28	7,162.52	(2,073.76)
NFNF56713502	FJ6895679	TOKYO ELECTRON LTD	200.000	74,386.17	115,114.41	40,728.24
NFNF56713502	FJ6896545	TOKYU CORP	800.000	9,925.90	10,615.26	689.36
NFNF56713502	FJ6897022	TOPPAN INC	400.000	5,637.08	7,489.04	1,851.96
NFNF56713502	FJ6897147	TORAY INDUSTRIES INC	1,800.000	10,650.59	10,657.29	6.70
NFNF56713502	FJ6897212	TOSHIBA CORP	400.000	11,177.30	16,430.03	5,252.73
NFNF56713502	FJ6897469	TOTO LTD	200.000	12,010.27	9,187.62	(2,822.65)
NFNF56713502	FJ6899960	TOYO SUISAN KAISHA LTD	200.000	9,724.44	8,466.85	(1,257.59)
NFNF56713502	FJ6900214	LIXIL CORP	300.000	6,491.36	7,984.89	1,493.53
NFNF56713502	FJ6900289	TOSOH CORP	700.000	10,902.22	10,370.37	(531.85)
NFNF56713502	FJ6900545	TOYOTA INDUSTRIES CORP	300.000	23,797.76	23,941.64	143.88
NFNF56713502	FJ6900586	TOYOTA TSUSHO CORP	200.000	8,068.19	9,204.98	1,136.79

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713502	FJ6911484	UNICHARM CORP	600.000	28,429.47	26,046.63	(2,382.84)
NFNF56713502	FJ6957990	WEST JAPAN RAILWAY CO	200.000	10,458.62	8,353.96	(2,104.66)
NFNF56713502	FJ6985116	YAKULT HONSHA CO LTD	100.000	5,036.56	5,210.37	173.81
NFNF56713502	FJ6985389	ASTELLAS PHARMA INC	1,700.000	26,246.30	27,613.65	1,367.35
NFNF56713502	FJ6985561	YAMATO HOLDINGS CO LTD	100.000	2,548.31	2,347.27	(201.04)
NFNF56713502	FJ6986049	YASKAWA ELECTRIC CORP	200.000	9,937.53	9,795.49	(142.04)
NFNF56713502	FJ6986429	YOKOGAWA ELECTRIC CORP	100.000	1,989.44	1,801.05	(188.39)
NFNF56713502	FJB019MQ0	ASAHI INTECC CO LTD	200.000	7,293.33	4,291.61	(3,001.72)
NFNF56713502	FJB02K2M5	M3 INC	600.000	56,620.66	30,183.67	(26,436.99)
NFNF56713502	FJB05LZ02	HAKUHODO DY HOLDINGS INC	200.000	2,741.05	3,327.69	586.64
NFNF56713502	FJB06CMQ8	GMO PAYMENT GATEWAY INC	100.000	14,025.03	12,461.47	(1,563.56)
NFNF56713502	FJB0FS5D1	SEVEN & I HOLDINGS CO LTD	700.000	24,807.98	30,734.23	5,926.25
NFNF56713502	FJB0J7D93	DAIICHI SANKYO CO LTD	2,000.000	68,477.90	50,801.10	(17,676.80)
NFNF56713502	FJB0JDQD7	BANDAI NAMCO HOLDINGS INC	200.000	17,290.91	15,620.69	(1,670.22)
NFNF56713502	FJB0JQTJ2	MITSUBISHI CHEMICAL HOLDINGS C	2,600.000	15,719.12	19,236.68	3,517.56
NFNF56713502	FJB0M0C87	SUMCO CORP	200.000	4,383.75	4,079.72	(304.03)
NFNF56713502	FJB10RB16	INPEX CORP	500.000	2,692.62	4,350.66	1,658.04
NFNF56713502	FJB14RJB2	KOBE BUSSAN CO LTD	100.000	3,080.05	3,868.70	788.65
NFNF56713502	FJB1CWJM8	NOMURA REAL ESTATE HOLDINGS IN	200.000	4,422.49	4,597.28	174.79
NFNF56713502	FJB1DN468	NIHON M&A CENTER HOLDINGS INC	200.000	6,683.13	4,899.48	(1,783.65)
NFNF56713502	FJB1FF8P7	IDEMITSU KOSAN CO LTD	100.000	2,198.65	2,550.48	351.83
NFNF56713502	FJB1GHR89	MONOTARO CO LTD	400.000	10,169.98	7,200.73	(2,969.25)
NFNF56713502	FJB2Q4CS7	MS&AD INSURANCE GROUP HOLDINGS	1,000.000	30,422.78	30,819.33	396.55
NFNF56713502	FJB3FF8W8	HOSHIZAKI CORP	100.000	9,172.36	7,511.62	(1,660.74)
NFNF56713502	FJB5LTM91	OTSUKA HOLDINGS CO LTD	300.000	12,837.42	10,861.01	(1,976.41)
NFNF56713502	FJB601QS7	DAI-ICHI LIFE HOLDINGS INC	1,700.000	25,554.75	34,330.69	8,775.94
NFNF56713502	FJB60DQV4	MEIJI HOLDINGS CO LTD	300.000	21,095.45	17,871.56	(3,223.89)
NFNF56713502	FJB627LW8	ENEOS HOLDINGS INC	600.000	2,152.55	2,242.02	89.47
NFNF56713502	FJB62G7K0	SOMPO HOLDINGS INC	400.000	16,167.37	16,878.12	710.75
NFNF56713502	FJB63QM79	NEXON CO LTD	400.000	12,320.21	7,725.24	(4,594.97)
NFNF56713502	FJB98BC64	NIPPON PROLOGIS REIT INC	4.000	12,475.18	14,137.47	1,662.29
NFNF56713502	FJBBD7Q83	SUNTORY BEVERAGE & FOOD LTD	100.000	3,535.28	3,612.52	77.24
NFNF56713502	FJBF5M0K1	SOFTBANK CORP	1,500.000	18,785.41	18,946.20	160.79
NFNF56713502	FJBFFY883	SG HOLDINGS CO LTD	200.000	5,447.24	4,677.17	(770.07)
NFNF56713502	FJBG0GM15	MERCARI INC	100.000	4,431.21	5,088.79	657.58
NFNF56713502	FJBQRRZ08	RECRUIT HOLDINGS CO LTD	1,500.000	62,777.86	90,816.73	28,038.87
NFNF56713502	FJBYSJJF3	NOMURA REAL ESTATE MASTER FUND	6.000	8,577.66	8,430.38	(147.28)
NFNF56713502	FJBYT8140	JAPAN POST HOLDINGS CO LTD	1,400.000	10,885.95	10,902.87	16.92
NFNF56713502	FM6043216	SINGAPORE TECHNOLOGIES ENGINEE	5,800.000	16,763.89	16,176.24	(587.65)
NFNF56713502	FM6175208	DBS GROUP HOLDINGS LTD	3,200.000	60,627.25	77,522.53	16,895.28
NFNF56713502	FM6197921	CITY DEVELOPMENTS LTD	2,100.000	12,663.72	10,607.87	(2,055.85)
NFNF56713502	FM6303867	SINGAPORE EXCHANGE LTD	4,100.000	28,788.26	28,283.20	(505.06)
NFNF56713502	FM6420125	CAPITALAND INTEGRATED COMMERCI	29,740.000	48,336.04	45,002.11	(3,333.93)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713502	FM6434910	HONGKONG LAND HOLDINGS LTD	900.000	3,717.00	4,680.00	963.00
NFNF56713502	FM6472118	JARDINE MATHESON HOLDINGS LTD	200.000	11,200.00	11,002.00	(198.00)
NFNF56713502	FM6563874	ASCENDAS REAL ESTATE INVESTMEN	9,000.000	20,292.82	19,693.65	(599.17)
NFNF56713502	FM6811737	SINGAPORE AIRLINES LTD	2,800.000	9,067.45	10,363.83	1,296.38
NFNF56713502	FM6916783	UNITED OVERSEAS BANK LTD	2,300.000	39,312.22	45,892.52	6,580.30
NFNF56713502	FM6916841	UOL GROUP LTD	3,600.000	21,001.02	18,932.61	(2,068.41)
NFNF56713502	FM6927376	VENTURE CORP LTD	500.000	7,346.88	6,790.79	(556.09)
NFNF56713502	FMB02PY18	SINGAPORE TELECOMMUNICATIONS L	9,500.000	16,604.24	16,348.33	(255.91)
NFNF56713502	FMB0D6P42	MAPLETREE LOGISTICS TRUST	41,800.000	62,243.79	58,910.36	(3,333.43)
NFNF56713502	FMB0F9V21	OVERSEA-CHINESE BANKING CORP L	4,500.000	34,252.64	38,052.15	3,799.51
NFNF56713502	FMB17KC65	WILMAR INTERNATIONAL LTD	15,700.000	50,914.33	48,212.74	(2,701.59)
NFNF56713502	FMB1VQ5C0	KEPPEL CORP LTD	4,200.000	17,096.81	15,950.75	(1,146.06)
NFNF56713502	FMB5143W1	MAPLETREE COMMERCIAL TRUST	8,900.000	14,343.43	13,203.28	(1,140.15)
NFNF56713502	FMBDRTVP5	GENTING SINGAPORE LTD	28,500.000	18,329.37	16,383.56	(1,945.81)
NFNF56713502	FMBNHXFJ7	CAPITALAND INVESTMENT LTD/SING	12,700.000	27,912.82	32,123.28	4,210.46
NFNF56713502	FP6055114	AYALA LAND INC	15,500.000	13,200.83	11,155.56	(2,045.27)
NFNF56713502	FP6068414	ABOITIZ EQUITY VENTURES INC	5,303.000	5,217.59	5,662.57	444.98
NFNF56713502	FP6074966	BANK OF THE PHILIPPINE ISLANDS	6,570.000	11,129.33	11,872.83	743.50
NFNF56713502	FP6284862	GLOBE TELECOM INC	85.000	3,593.03	5,537.48	1,944.45
NFNF56713502	FP6455819	INTERNATIONAL CONTAINER TERMIN	5,130.000	13,616.36	20,120.61	6,504.25
NFNF56713502	FP6466451	JG SUMMIT HOLDINGS INC	5,089.000	7,586.45	5,289.35	(2,297.10)
NFNF56713502	FP6514441	METROPOLITAN BANK & TRUST CO	6,200.000	6,332.52	6,772.37	439.85
NFNF56713502	FP6818842	SM PRIME HOLDINGS INC	22,300.000	17,877.70	14,825.12	(3,052.58)
NFNF56713502	FP6919517	UNIVERSAL ROBINA CORP	1,820.000	5,779.46	4,568.51	(1,210.95)
NFNF56713502	FPB068DB6	SM INVESTMENTS CORP	590.000	12,887.65	10,910.82	(1,976.83)
NFNF56713502	FPB09JBT2	AYALA CORP	710.000	12,226.72	11,570.53	(656.19)
NFNF56713502	FPB1L8831	METRO PACIFIC INVESTMENTS CORP	45,000.000	4,010.54	3,441.68	(568.86)
NFNF56713502	FPB247XZ1	MANILA ELECTRIC CO	800.000	4,864.28	4,631.27	(233.01)
NFNF56713502	FPB5VJH78	BDO UNIBANK INC	3,530.000	7,850.41	8,355.56	505.15
NFNF56713502	FPB77H115	GT CAPITAL HOLDINGS INC	310.000	3,776.28	3,282.84	(493.44)
NFNF56713502	FPBMBZPW3	AC ENERGY CORP	28,700.000	6,432.96	6,191.11	(241.85)
NFNF56713502	G2519Y108	CREDICORP LTD	103.000	16,894.06	12,573.21	(4,320.85)
NFNF56713502	G25839104	COCA-COLA EUROPACIFIC PARTNERS	360.000	17,938.80	20,134.80	2,196.00
NFNF56713502	G5698W116	LUXFER HOLDINGS PLC	150.000	2,463.00	2,896.50	433.50
NFNF56713502	H01301128	ALCON INC	903.000	59,579.94	78,669.36	19,089.42
NFNF56713502	H42097107	UBS GROUP AG	8,432.000	117,584.24	150,679.84	33,095.60
NFNF56713502	H50430232	LOGITECH INTERNATIONAL SA	537.000	52,191.03	44,291.76	(7,899.27)
NFNF56713502	KS6105578	CLICKS GROUP LTD	1,058.000	18,199.29	20,916.71	2,717.42
NFNF56713502	KS6177874	DISCOVERY LTD	1,030.000	10,138.48	9,265.48	(873.00)
NFNF56713502	KS6280215	GOLD FIELDS LTD	1,197.000	11,210.71	13,060.50	1,849.79
NFNF56713502	KS6290685	REMGRO LTD	892.000	5,841.91	7,329.94	1,488.03
NFNF56713502	KS6410564	HARMONY GOLD MINING CO LTD	499.000	2,432.36	2,082.29	(350.07)
NFNF56713502	KS6440850	CAPITEC BANK HOLDINGS LTD	69.000	6,729.83	8,818.68	2,088.85

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713502	KS6563206	MTN GROUP LTD	1,393.000	8,052.92	14,899.69	6,846.77
NFNF56713502	KS6606997	FIRSTRAND LTD	2,073.000	7,203.19	7,897.14	693.95
NFNF56713502	KS6622697	NASPERS LTD	253.000	52,005.48	39,186.47	(12,819.01)
NFNF56713502	KS6761008	ANGLO AMERICAN PLATINUM LTD	111.000	10,905.60	12,635.43	1,729.83
NFNF56713502	KS6777459	SASOL LTD	582.000	5,306.60	9,444.74	4,138.14
NFNF56713502	KS6801572	SHOPRITE HOLDINGS LTD	1,201.000	11,446.86	15,718.35	4,271.49
NFNF56713502	KSB038WK6	SPAR GROUP LTD/THE	622.000	8,026.13	6,513.07	(1,513.06)
NFNF56713502	KSB06KZ98	WOOLWORTHS HOLDINGS LTD/SOUTH	259.000	697.19	841.59	144.40
NFNF56713502	KSB09C0Z3	ASPEN PHARMACARE HOLDINGS LTD	516.000	5,039.01	7,256.33	2,217.32
NFNF56713502	KSB0J4PP5	TIGER BRANDS LTD	394.000	5,584.06	4,468.30	(1,115.76)
NFNF56713502	KSB0L6751	SANLAM LTD	1,247.000	4,987.58	4,637.96	(349.62)
NFNF56713502	KSB1FFT78	IMPALA PLATINUM HOLDINGS LTD	1,122.000	15,422.13	15,817.67	395.54
NFNF56713502	KSB65B4D1	VODACOM GROUP LTD	1,130.000	9,569.28	9,531.37	(37.91)
NFNF56713502	KSBDD7WV5	NEPI ROCKCASTLE PLC	2,555.000	16,263.64	16,969.30	705.66
NFNF56713502	KSBF52QF2	REINET INVESTMENTS SCA	1,166.000	21,878.05	20,896.68	(981.37)
NFNF56713502	KSBFX05H4	ABSA GROUP LTD	1,115.000	10,111.12	10,657.47	546.35
NFNF56713502	KSBHZSKR8	MULTICHOICE GROUP	873.000	6,840.24	6,674.95	(165.29)
NFNF56713502	KSBL0L912	SIBANYE STILLWATER LTD	4,101.000	16,771.55	12,616.49	(4,155.06)
NFNF56713502	KSBMZ1NS1	NORTHAM PLATINUM HOLDINGS LTD	432.000	5,849.81	5,670.68	(179.13)
NFNF56713502	KSBYX3N46	RAND MERCHANT INVESTMENT HOLDI	3,285.000	7,167.68	9,297.21	2,129.53
NFNF56713502	KSBYXW419	MR PRICE GROUP LTD	500.000	5,763.67	6,250.00	486.33
NFNF56713502	KSBZBFKT8	BID CORP LTD	794.000	14,218.08	16,239.69	2,021.61
NFNF56713502	LM2242054	FOMENTO ECONOMICO MEXICANO SAB	2,959.000	22,325.97	23,035.81	709.84
NFNF56713502	LM2380102	GRUPO TELEVISA SAB	4,468.000	10,870.89	8,416.39	(2,454.50)
NFNF56713502	LM2392545	GRUMA SAB DE CV	165.000	1,961.98	2,116.58	154.60
NFNF56713502	LM2393386	PROMOTORA Y OPERADORA DE INFRA	115.000	793.02	899.10	106.08
NFNF56713502	LM2406451	CEMEX SAB DE CV	25,489.000	15,986.81	17,424.44	1,437.63
NFNF56713502	LM2448206	INDUSTRIAS PENOLES SAB DE CV	95.000	1,605.69	1,093.49	(512.20)
NFNF56713502	LM2491917	KIMBERLY-CLARK DE MEXICO SAB D	8,100.000	14,448.24	12,273.69	(2,174.55)
NFNF56713502	LM2639341	GRUPO AEROPORTUARIO DEL SUREST	395.000	6,522.90	8,159.79	1,636.89
NFNF56713502	LM2643673	GRUPO MEXICO SAB DE CV	5,119.000	22,415.99	22,334.50	(81.49)
NFNF56713502	LM2667474	AMERICA MOVIL SAB DE CV	44,024.000	32,014.64	46,659.20	14,644.56
NFNF56713502	LMB671GT5	FIBRA UNO ADMINISTRACION SA DE	6,800.000	6,060.54	7,190.42	1,129.88
NFNF56713502	LMBD0G5P4	TELESITES SAB DE CV	4,200.000	3,838.32	4,301.59	463.27
NFNF56713502	LMBH3T8K2	ORBIA ADVANCE CORP SAB DE CV	700.000	1,642.37	1,787.88	145.51
NFNF56713502	LMBW1YVH1	WAL-MART DE MEXICO SAB DE CV	6,575.000	18,472.23	24,446.21	5,973.98
NFNF56713502	M22465104	CHECK POINT SOFTWARE TECHNOLOG	160.000	21,265.60	18,649.60	(2,616.00)
NFNF56713502	M2682V108	CYBERARK SOFTWARE LTD	50.000	8,079.50	8,664.00	584.50
NFNF56713502	M4R82T106	FIVERR INTERNATIONAL LTD	30.000	4,448.83	3,411.00	(1,037.83)
NFNF56713502	M5425M103	INMODE LTD	180.000	15,165.94	12,704.40	(2,461.54)
NFNF56713502	M5920A109	ICL GROUP LTD	1,890.000	16,947.75	18,276.30	1,328.55
NFNF56713502	M6372Q113	KORNIT DIGITAL LTD	40.000	6,585.24	6,090.00	(495.24)
NFNF56713502	M98068105	WIX.COM LTD	70.000	17,559.75	11,045.30	(6,514.45)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713502	N00985106	AERCAP HOLDINGS NV	130.000	7,352.63	8,504.60	1,151.97
NFNF56713502	N07059210	ASML HOLDING NV	540.000	263,368.80	429,915.60	166,546.80
NFNF56713502	N20944109	CNH INDUSTRIAL NV	1,870.000	24,010.80	36,334.10	12,323.30
NFNF56713502	N3167Y103	FERRARI NV	310.000	71,151.20	80,234.20	9,083.00
NFNF56713502	N6596X109	NXP SEMICONDUCTORS NV	40.000	8,775.81	9,111.20	335.39
NFNF56713502	N72482123	QIAGEN NV	200.000	10,570.00	11,116.00	546.00
NFNF56713502	N82405106	STELLANTIS NV	2,330.000	42,149.70	43,710.80	1,561.10
NFNF56713502	N97284108	YANDEX NV	400.000	28,506.41	24,200.00	(4,306.41)
NFNF56713502	NAB0337P0	STATE BANK OF INDIA GDR	214.000	13,181.86	13,255.59	73.73
NFNF56713502	NABGT36V5	HON HAI PRECISION INDUSTRY CO GDR	1,351.000	10,420.13	10,156.82	(263.31)
NFNF56713502	NABYV0WV0	MAGNIT PJSC GDR	514.000	8,543.58	7,457.88	(1,085.70)
NFNF56713502	NC2009826	AGNICO EAGLE MINES LIMITED	247.000	17,369.49	13,138.53	(4,230.96)
NFNF56713502	NC2024643	BARRICK GOLD CORP	2,162.000	49,213.50	41,163.84	(8,049.66)
NFNF56713502	NC2072717	BALLARD POWER SYSTEMS INC NEW	340.000	5,616.10	4,277.09	(1,339.01)
NFNF56713502	NC2076007	BANK OF MONTREAL	541.000	41,097.32	58,329.41	17,232.09
NFNF56713502	NC2076288	BANK OF NOVA SCOTIA	1,101.000	59,457.46	78,054.51	18,597.05
NFNF56713502	NC2077302	NATIONAL BANK OF CANADA	233.000	13,102.14	17,789.27	4,687.13
NFNF56713502	NC2092590	BROOKFIELD ASSET MGMT INC LTD VTG CL A	1,489.000	61,500.14	90,048.46	28,548.32
NFNF56713502	NC2112224	SAPUTO INC	121.000	3,384.01	2,730.08	(653.93)
NFNF56713502	NC2117595	CANADIAN APARTMENT PPTYS REIT TRUST UNIT	172.000	6,749.04	8,164.60	1,415.56
NFNF56713502	NC2159795	CCL INDUSTRIES INC CL B	240.000	10,886.66	12,887.78	2,001.12
NFNF56713502	NC2162765	CAE INC	786.000	20,597.01	19,856.12	(740.89)
NFNF56713502	NC2166162	CAMECO CORP	446.000	7,465.29	9,738.10	2,272.81
NFNF56713502	NC2169059	ROGERS COMMUNICATIONS INC CL B	290.000	13,489.32	13,827.89	338.57
NFNF56713502	NC2170529	CANADIAN IMPERIAL BK OF COMM	386.000	32,940.28	45,058.54	12,118.26
NFNF56713502	NC2171576	CANADIAN NATURAL RESOURCES LTD	1,214.000	29,149.34	51,370.23	22,220.89
NFNF56713502	NC2172285	CANADIAN TIRE CORP LTD CL A	10.000	1,313.42	1,436.41	122.99
NFNF56713502	NC2172632	CANADIAN UTILITIES LTD CL A NON-VTG	299.000	7,296.63	8,684.88	1,388.25
NFNF56713502	NC2180635	CANADIAN NATIONAL RAILWAY CO	937.000	102,922.90	115,260.31	12,337.41
NFNF56713502	NC2254646	GILDAN ACTIVEWEAR INC	190.000	5,307.77	8,066.90	2,759.13
NFNF56713502	NC2260825	OPEN TEXT CORPORATION	345.000	15,663.11	16,398.53	735.42
NFNF56713502	NC2314002	EMPIRE CO LTD CL A NON-VTG	237.000	6,471.92	7,231.11	759.19
NFNF56713502	NC2345394	RITCHIE BROS AUCTIONEERS INC	150.000	8,888.47	9,192.49	304.02
NFNF56713502	NC2347200	FORTIS INC	467.000	19,061.22	22,563.44	3,502.22
NFNF56713502	NC2347606	FIRST QUANTUM MINERALS LTD	1,072.000	20,246.28	25,689.30	5,443.02
NFNF56713502	NC2384955	GREAT WEST LIFECO INC	427.000	10,172.25	12,832.14	2,659.89
NFNF56713502	NC2466141	ENBRIDGE INC	2,011.000	64,260.44	78,663.27	14,402.83
NFNF56713502	NC2469376	IGM FINANCIAL INC	172.000	4,659.12	6,211.96	1,552.84
NFNF56713502	NC2492519	MANULIFE FINANCIAL CORP	2,306.000	40,997.57	44,015.09	3,017.52
NFNF56713502	NC2521804	LOBLAW COMPANIES LTD	346.000	17,058.29	28,388.90	11,330.61
NFNF56713502	NC2528106	ALIMENTATION COUCHE-TARD INC MLT-VTG	829.000	28,227.65	34,783.68	6,556.03
NFNF56713502	NC2554474	MAGNA INTL INC	313.000	22,138.49	25,361.64	3,223.15
NFNF56713502	NC2566122	SUN LIFE FINANCIAL INC	723.000	32,120.72	40,301.18	8,180.46

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713502	NC2566353	FAIRFAX FINANCIAL HOLDINGS LTD SUB-VTG	30.000	12,247.73	14,778.29	2,530.56
NFNF56713502	NC2581337	MAG SILVER CORP	120.000	2,562.12	1,883.86	(678.26)
NFNF56713502	NC2583952	METRO INC	434.000	19,349.45	23,130.17	3,780.72
NFNF56713502	NC2650058	EMERA INC	513.000	21,784.38	25,675.38	3,891.00
NFNF56713502	NC2659513	ONEX CORP SUB-VTG	116.000	6,652.24	9,117.27	2,465.03
NFNF56713502	NC2669272	PAN AMERICAN SILVER CORP	170.000	5,857.93	4,247.48	(1,610.45)
NFNF56713502	NC2697703	POWER CORP CANADA	697.000	15,991.61	23,065.04	7,073.43
NFNF56713502	NC2715778	QUEBECOR INC CL B SUB-VTG	116.000	2,982.86	2,621.86	(361.00)
NFNF56713502	NC2754389	ROYAL BANK OF CANADA	1,381.000	113,374.25	146,775.32	33,401.07
NFNF56713502	NC2793114	CANADIAN PACIFIC RAILWAY LTD	1,090.000	75,552.23	78,508.65	2,956.42
NFNF56713502	NC2801834	SHAW COMMUNICATIONS INC CL B CONV	560.000	9,819.78	17,019.67	7,199.89
NFNF56713502	NC2866852	LUNDIN MINING CORP	647.000	5,738.70	5,060.65	(678.05)
NFNF56713502	NC2879327	TECK RESOURCES LTD CL B SUB-VTG	327.000	5,929.12	9,430.88	3,501.76
NFNF56713502	NC2897220	TORONTO DOMINION BANK NEW	2,145.000	121,089.80	164,685.19	43,595.39
NFNF56713502	NC2951092	WEST FRASER TIMBER CO LTD	20.000	1,669.47	1,910.78	241.31
NFNF56713502	NC2956661	WESTON (GEORGE) LTD	116.000	8,657.21	13,468.36	4,811.15
NFNF56713502	NCB03Z841	KINROSS GOLD CORP	1,296.000	9,501.29	7,530.89	(1,970.40)
NFNF56713502	NCB04YJV1	INTACT FINANCIAL CORP	189.000	22,359.56	24,601.50	2,241.94
NFNF56713502	NCB15C4L4	CONSTELLATION SOFTWARE INC	20.000	25,948.51	37,160.12	11,211.61
NFNF56713502	NCB29NF32	FRANCO-NEVADA CORP	309.000	41,076.96	42,794.96	1,718.00
NFNF56713502	NCB3NB1P6	SUNCOR ENERGY INC NEW	1,364.000	22,858.24	34,176.94	11,318.70
NFNF56713502	NCB3QJ0H5	TOURMALINE OIL CORP	110.000	3,793.97	3,556.51	(237.46)
NFNF56713502	NCB3SGMV4	KEYERA CORP	171.000	3,036.12	3,862.27	826.15
NFNF56713502	NCB43WJC0	ALTAGAS LTD	626.000	9,198.37	13,534.47	4,336.10
NFNF56713502	NCB4PT2P2	PEMBINA PIPELINE CORP	245.000	5,788.46	7,442.23	1,653.77
NFNF56713502	NCB4TP9G9	DOLLARAMA INC	235.000	9,569.70	11,778.37	2,208.67
NFNF56713502	NCB51BMR8	ALGONQUIN POWER & UTIL CORP	1,301.000	21,394.00	18,817.46	(2,576.54)
NFNF56713502	NCB57FG09	CENOVUS ENERGY INC	1,001.000	10,432.37	12,291.11	1,858.74
NFNF56713502	NCBCBHZ38	BLACKBERRY LIMITED	480.000	4,132.72	4,491.63	358.91
NFNF56713502	NCBD4G349	KIRKLAND LAKE GOLD LTD	249.000	10,280.53	10,449.66	169.13
NFNF56713502	NCBD73C45	IVANHOE MINES LTD CL A	2,220.000	17,066.37	18,137.51	1,071.14
NFNF56713502	NCBDRJLN6	NUTRIEN LTD	552.000	26,534.13	41,550.22	15,016.09
NFNF56713502	NCBDRXBF3	TFI INTERNATIONAL INC	80.000	8,424.77	8,985.16	560.39
NFNF56713502	NCBF13KN5	WHEATON PRECIOUS METALS CORP	309.000	12,893.59	13,278.33	384.74
NFNF56713502	NCBFFY855	BAUSCH HEALTH COS INC	388.000	8,043.23	10,732.47	2,689.24
NFNF56713502	NCBHR3R22	WSP GLOBAL INC	187.000	17,700.42	27,185.06	9,484.64
NFNF56713502	NCBJ2L578	CGI INC CL A SUB VTG	243.000	19,262.61	21,517.28	2,254.67
NFNF56713502	NCBJ2ZH33	IA FINANCIAL CORP INC	171.000	7,406.42	9,798.50	2,392.08
NFNF56713502	NCBJMKSJ7	FIRSTSERVICE CORP NEW	70.000	9,572.53	13,776.67	4,204.14
NFNF56713502	NCBJMY6G7	TC ENERGY CORP	782.000	31,764.93	36,420.90	4,655.97
NFNF56713502	NCBLFHPV3	PARKLAND CORP	161.000	5,104.23	4,431.75	(672.48)
NFNF56713502	NCBMFNHJ4	NUVEI CORPORATION SUB VTG	190.000	14,277.39	12,334.24	(1,943.15)
NFNF56713502	NCBMXWR87	BROOKFIELD RENEWABLE CORP CL A EXCHANGEABLE SUB	240.000	13,989.32	8,844.56	(5,144.76)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
		VTG				
NFNF56713502	NCBMYZ2B9	LIGHTSPEED COMMERCE INC SUB VTG	175.000	16,623.65	7,076.75	(9,546.90)
NFNF56713502	NCBSDHYK4	AIR CANADA VTG AND VAR VTG	206.000	3,408.28	3,445.97	37.69
NFNF56713502	NCBTF8CF5	RESTAURANT BRANDS INTL INC	249.000	15,211.67	15,119.58	(92.09)
NFNF56713502	NCBX865C3	SHOPIFY INC CL A SUB VTG	100.000	112,819.47	137,884.65	25,065.18
NFNF56713502	NCBYTN3W9	CANOPY GROWTH CORP	175.000	4,302.20	1,529.51	(2,772.69)
NFNF56713502	NCBYYXJY0	HYDRO ONE LIMITED	605.000	13,605.38	15,762.62	2,157.24
NFNF56713502	SF4490006	KESKO OYJ	1,684.000	43,352.04	56,187.41	12,835.37
NFNF56713502	SF4525181	WARTSILA OYJ ABP	1,981.000	19,754.40	27,844.52	8,090.12
NFNF56713502	SF5051252	UPM-KYMMENE OYJ	1,927.000	71,841.58	73,323.72	1,482.14
NFNF56713502	SF5072670	STORA ENSO OYJ	2,467.000	47,224.40	45,280.32	(1,944.08)
NFNF56713502	SF5226037	SAMPO OYJ	1,863.000	78,801.40	93,345.67	14,544.27
NFNF56713502	SF5579559	FORTUM OYJ	1,585.000	38,204.74	48,648.45	10,443.71
NFNF56713502	SF5701518	ELISA OYJ	653.000	35,850.15	40,189.06	4,338.91
NFNF56713502	SF5902942	NOKIA OYJ	9,044.000	34,868.28	57,327.68	22,459.40
NFNF56713502	SFB06YV43	NESTE OYJ	691.000	50,018.19	34,072.51	(15,945.68)
NFNF56713502	SFB09M9D1	KONE OYJ	1,103.000	89,692.80	79,073.06	(10,619.74)
NFNF56713502	SFB17NY41	ORION OYJ	483.000	22,179.27	20,059.25	(2,120.02)
NFNF56713702	02079K305	ALPHABET INC	517.000	1,173,750.08	1,497,769.68	324,019.60
NFNF56713702	023135106	AMAZON.COM INC	405.000	1,317,138.46	1,350,407.70	33,269.24
NFNF56713702	03027X100	AMERICAN TOWER CORP	2,050.000	504,178.17	599,625.00	95,446.83
NFNF56713702	03662Q105	ANSYS INC	1,650.000	540,904.81	661,848.00	120,943.19
NFNF56713702	05352A100	AVANTOR INC	31,300.000	979,229.60	1,318,982.00	339,752.40
NFNF56713702	09215C105	BLACK KNIGHT INC	10,050.000	731,855.54	833,044.50	101,188.96
NFNF56713702	109194100	BRIGHT HORIZONS FAMILY SOLUTIO	4,800.000	666,473.52	604,224.00	(62,249.52)
NFNF56713702	147448104	CASELLA WASTE SYSTEMS INC	9,533.000	650,556.42	814,308.86	163,752.44
NFNF56713702	16119P108	CHARTER COMMUNICATIONS INC	964.000	671,837.82	628,499.08	(43,338.74)
NFNF56713702	29362U104	ENTEGRIS INC	6,400.000	697,502.05	886,912.00	189,409.95
NFNF56713702	303250104	FAIR ISAAC CORP	1,000.000	408,620.40	433,670.00	25,049.60
NFNF56713702	38267D109	GOOSEHEAD INSURANCE INC	3,800.000	314,682.34	494,304.00	179,621.66
NFNF56713702	45168D104	IDEXX LABORATORIES INC	1,168.000	618,583.63	769,081.28	150,497.65
NFNF56713702	57636Q104	MASTERCARD INC	2,500.000	910,303.23	898,300.00	(12,003.23)
NFNF56713702	630402105	NAPCO SECURITY TECHNOLOGIES IN	12,008.000	401,795.69	600,159.84	198,364.15
NFNF56713702	65339F101	NEXTERA ENERGY INC	8,150.000	598,989.07	760,884.00	161,894.93
NFNF56713702	70450Y103	PAYPAL HOLDINGS INC	2,200.000	542,576.41	414,876.00	(127,700.41)
NFNF56713702	776696106	ROPER TECHNOLOGIES INC	850.000	374,636.72	418,081.00	43,444.28
NFNF56713702	78709Y105	SAIA INC	3,050.000	742,659.35	1,027,941.50	285,282.15
NFNF56713702	808513105	CHARLES SCHWAB CORP/THE	11,950.000	873,579.16	1,004,995.00	131,415.84
NFNF56713702	81762P102	SERVICENOW INC	700.000	323,257.05	454,377.00	131,119.95
NFNF56713702	83601L102	SOTERA HEALTH CO	18,655.000	447,893.63	439,325.25	(8,568.38)
NFNF56713702	88087E100	TERMINIX GLOBAL HOLDINGS INC	16,100.000	776,529.85	728,203.00	(48,326.85)
NFNF56713702	893641100	TRANSDIGM GROUP INC	1,382.000	854,481.61	879,338.96	24,857.35
NFNF56713702	91324P102	UNITEDHEALTH GROUP INC	1,811.000	635,081.48	909,375.54	274,294.06

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713702	98311A105	WYNDHAM HOTELS & RESORTS INC	11,000.000	820,021.12	986,150.00	166,128.88
TOTAL CORPORATE STOCK - COMMON				**142,622,294.24**	**166,748,457.65**	**24,126,163.41**
PARTNERSHIP/JOINT VENTURE INTEREST						
NFNF56713502	G16252101	BROOKFIELD INFRASTRUCTURE PART	240.000	11,778.70	14,594.40	2,815.70
TOTAL PARTNERSHIP/JOINT VENTURE INTEREST				**11,778.70**	**14,594.40**	**2,815.70**
OTHER INVESTMENTS						
NFNF56713602	02765UEJ9	AMERICAN MUNI PWR-OHIO INC OH 7.834% 02/15/2041 DD 12/21/10	25,000.000	40,387.20	41,335.50	948.30
NFNF56713602	02765UEP5	AMERICAN MUNI PWR-OHIO INC OH 7.334% 02/15/2028 DD 12/21/10	10,000.000	12,563.60	12,398.70	(164.90)
NFNF56713602	13063A7D0	CALIFORNIA ST 7.300% 10/01/2039 DD 10/15/09	40,000.000	66,025.20	62,752.80	(3,272.40)
NFNF56713602	13063BBU5	CALIFORNIA ST 7.350% 11/01/2039 DD 11/10/09	45,000.000	74,742.30	71,022.15	(3,720.15)
NFNF56713602	130685WB2	CALIFORNIA ST PUBLIC WKS BRD L 8.361% 10/01/2034 DD 10/29/09	25,000.000	40,636.75	39,287.50	(1,349.25)
NFNF56713602	13124JAN2	CALLEGUAS-LAS VIRGENES CA PUBL 5.944% 07/01/2040 DD 02/24/10	70,000.000	102,398.10	97,969.90	(4,428.20)
NFNF56713602	167560PL9	CHICAGO IL MET WTR RECLAMATION 5.720% 12/01/2038 DD 08/26/09	55,000.000	78,842.50	75,752.60	(3,089.90)
NFNF56713602	167593PT3	CHICAGO IL O'HARE INTERNATIONA 5.000% 01/01/2044 DD 10/17/13	65,000.000	69,603.95	67,908.75	(1,695.20)
NFNF56713602	167725AC4	CHICAGO IL TRANSIT AUTH SALES 6.899% 12/01/2040 DD 08/06/08	15,000.000	21,689.40	21,126.30	(563.10)
NFNF56713602	20772J5K4	CONNECTICUT ST 5.090% 10/01/2030 DD 10/19/10	10,000.000	12,240.00	11,576.60	(663.40)
NFNF56713602	25477GEU5	DIST OF COLUMBIA INCOME TAX SE 5.582% 12/01/2035 DD 12/22/10	50,000.000	68,613.50	63,935.00	(4,678.50)
NFNF56713602	254845GQ7	DIST OF COLUMBIA WTR & SWR AUT 5.522% 10/01/2044 DD 10/27/10	15,000.000	21,075.75	20,755.35	(320.40)
NFNF56713602	3038204N1	FAIRFAX CNTY VA 5.200% 10/01/2028 DD 10/28/09	50,000.000	65,108.00	60,462.50	(4,645.50)
NFNF56713602	358240FC8	FRESNO CA WTR SYS REVENUE 6.750% 06/01/2040 DD 02/03/10	15,000.000	23,124.30	22,079.10	(1,045.20)
NFNF56713602	42219UBQ4	HLTH CARE AUTH FOR BAPTIST HLT 5.500% 11/15/2043 DD 05/14/13	30,000.000	39,006.00	39,523.20	517.20
NFNF56713602	452152GC9	ILLINOIS ST 6.875% 07/01/2025 DD 07/01/10	75,000.000	87,162.00	82,764.00	(4,398.00)
NFNF56713602	52385LCU1	LEE MEMORIAL HLTH SYS FL HOSP 7.281% 04/01/2027 DD 05/05/10	20,000.000	25,325.00	24,484.00	(841.00)
NFNF56713602	54438CNZ1	LOS ANGELES CA CMNTY CLG DIST 6.600% 08/01/2042 DD 07/22/10	50,000.000	82,640.00	79,353.50	(3,286.50)
NFNF56713602	544495VY7	LOS ANGELES CA DEPT WTR & PWR 6.574% 07/01/2045 DD 12/02/10	25,000.000	43,744.50	40,562.25	(3,182.25)
NFNF56713602	544525NZ7	LOS ANGELES CA DEPT OF WTR & P 6.008% 07/01/2039 DD 12/03/09	25,000.000	35,542.25	33,146.00	(2,396.25)
NFNF56713602	54473ENT7	LOS ANGELES CNTY CA PUBLIC WKS 7.488% 08/01/2033 DD 11/23/10	20,000.000	28,330.40	27,537.20	(793.20)
NFNF56713602	576000LA9	MASSACHUSETTS ST SCH BLDG AUTH 4.885% 07/15/2028 DD 07/28/11	20,000.000	24,259.80	23,655.80	(604.00)
NFNF56713602	59333P2S6	MIAMI-DADE CNTY FL AVIATION RE 3.982% 10/01/2041 DD 08/29/17	25,000.000	27,120.00	26,761.25	(358.75)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713602	60636WNU5	MISSOURI ST HIGHWAYS & TRANSIT 5.445% 05/01/2033 DD 09/30/09	40,000.000	52,851.20	50,282.40	(2,568.80)
NFNF56713602	645913AA2	NEW JERSEY ST ECON DEV AUTH LE 7.425% 02/15/2029 DD 06/15/97	45,000.000	58,000.95	56,557.35	(1,443.60)
NFNF56713602	646139X83	NEW JERSEY ST TURNPIKE AUTH TU 7.102% 01/01/2041 DD 12/15/10	15,000.000	24,493.50	23,533.80	(959.70)
NFNF56713602	64966HMV9	NEW YORK NY 5.206% 10/01/2031 DD 10/15/09	45,000.000	56,748.15	53,659.80	(3,088.35)
NFNF56713602	64966HYK0	NEW YORK NY 5.698% 03/01/2027 DD 03/30/10	65,000.000	81,718.60	77,721.15	(3,997.45)
NFNF56713602	64971M4P4	NEW YORK CITY NY TRANSITIONAL 5.508% 08/01/2037 DD 08/16/10	55,000.000	75,651.95	72,295.85	(3,356.10)
NFNF56713602	64971M4Q2	NEW YORK CITY NY TRANSITIONAL 5.008% 08/01/2027 DD 08/16/10	40,000.000	49,496.70	46,611.60	(2,885.10)
NFNF56713602	64971MM25	NEW YORK CITY NY TRANSITIONAL 5.400% 02/01/2027 DD 03/03/10	50,000.000	62,272.50	58,644.00	(3,628.50)
NFNF56713602	64971MT44	NEW YORK CITY NY TRANSITIONAL 5.267% 05/01/2027 DD 06/04/10	40,000.000	49,757.60	46,910.40	(2,847.20)
NFNF56713602	64972FK88	NEW YORK CITY NY MUNI WTR FIN 5.952% 06/15/2042 DD 02/03/10	50,000.000	78,596.00	75,107.50	(3,488.50)
NFNF56713602	649902T29	NEW YORK ST DORM AUTH ST PERSO 5.500% 03/15/2030 DD 06/03/10	25,000.000	30,650.25	29,170.75	(1,479.50)
NFNF56713602	64990C7K1	NEW YORK ST DORM AUTH REVENUES 4.850% 07/01/2048 DD 05/17/18	50,000.000	57,799.00	57,213.50	(585.50)
NFNF56713602	64990FMT8	NEW YORK ST DORM AUTH ST PERSO 5.628% 03/15/2039 DD 08/31/09	30,000.000	40,317.30	38,727.00	(1,590.30)
NFNF56713602	64990GGK2	NEW YORK ST DORM AUTH REVENUES 4.946% 08/01/2048 DD 08/01/18	70,000.000	78,960.70	79,399.60	438.90
NFNF56713602	651779BZ2	NEWPORT BEACH CA COPS 7.168% 07/01/2040 DD 11/30/10	50,000.000	79,505.50	75,783.50	(3,722.00)
NFNF56713602	677659V68	OHIO ST WTR DEV AUTH REVENUE 4.817% 12/01/2030 DD 09/21/10	40,000.000	49,371.60	47,675.60	(1,696.00)
NFNF56713602	684273HC2	ORANGE CNTY CA LOCAL TRANSPRTN 6.908% 02/15/2041 DD 12/23/10	25,000.000	37,629.25	37,443.50	(185.75)
NFNF56713602	70917RB53	PENNSYLVANIA ST HGR EDUCTNL FA 6.141% 04/01/2030 DD 04/22/10	20,000.000	24,733.40	24,628.00	(105.40)
NFNF56713602	71781LAM1	PHILADELPHIA PA AUTH FOR INDL 6.350% 04/15/2028 DD 01/15/99	40,000.000	50,157.20	48,869.20	(1,288.00)
NFNF56713602	73358WCW2	PORT AUTH OF NEW YORK & NEW JE 5.647% 11/01/2040 DD 11/01/10	50,000.000	71,552.00	70,001.00	(1,551.00)
NFNF56713602	73358WRQ9	PORT AUTH OF NEW YORK & NEW JE 5.310% 08/01/2046 DD 01/30/14	40,000.000	45,496.20	43,779.20	(1,717.00)
NFNF56713602	73358WXP4	PORT AUTH OF NEW YORK & NEW JE 4.823% 06/01/2045 DD 06/01/15	25,000.000	28,294.25	27,491.50	(802.75)
NFNF56713602	796253U91	SAN ANTONIO TX ELEC & GAS REVE 5.718% 02/01/2041 DD 03/23/10	65,000.000	96,393.70	90,156.30	(6,237.40)
NFNF56713602	79741TAR5	SAN DIEGO CNTY CA WTR AUTH FIN 6.138% 05/01/2049 DD 02/04/10	25,000.000	39,073.25	37,602.50	(1,470.75)
NFNF56713602	79765RSV2	SAN FRANCISCO CITY & CNTY CA P 6.000% 11/01/2040 DD 06/17/10	20,000.000	27,365.40	26,963.20	(402.20)
NFNF56713602	815626GQ3	SEDGWICK CNTY KS UNIF SCH DIST 6.220% 10/01/2028 DD 05/01/09	15,000.000	19,095.75	18,321.00	(774.75)
NFNF56713602	85732PCE8	STATE PUBLIC SCH BLDG AUTH PA 5.088% 09/15/2029 DD 11/03/11	20,000.000	24,512.80	24,024.60	(488.20)
NFNF56713602	873519MM1	TACOMA WA ELEC SYS REVENUE 5.791% 01/01/2032 DD 07/27/10	65,000.000	89,156.60	86,517.60	(2,639.00)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713602	881182BN8	TERREBONNE LA LEVEE & CONSV DI 2.488% 06/01/2032 DD 09/09/20	25,000.000	26,444.00	25,459.50	(984.50)
NFNF56713602	88283LHU3	TEXAS ST TRANSPRTN COMMISSIONS 5.178% 04/01/2030 DD 08/05/10	60,000.000	76,498.80	72,029.40	(4,469.40)
NFNF56713602	913366EP1	UNIV OF CALIFORNIA CA RGTS MED 6.548% 05/15/2048 DD 11/18/10	50,000.000	80,915.50	77,369.50	(3,546.00)
NFNF56713602	913366EQ9	UNIV OF CALIFORNIA CA RGTS MED 6.398% 05/15/2031 DD 11/18/10	10,000.000	13,441.00	12,769.40	(671.60)
NFNF56713602	91412GTG0	UNIV OF CALIFORNIA CA REVENUES 4.601% 05/15/2031 DD 10/02/13	70,000.000	83,968.50	81,493.30	(2,475.20)
NFNF56713602	914713K68	UNIV OF NORTH CAROLINA NC AT C 3.847% 12/01/2034 DD 10/09/14	75,000.000	94,009.50	87,246.00	(6,763.50)
NFNF56713602	91754RPR2	UTAH ST BRD OF RGTS REVENUE 6.279% 04/01/2029 DD 08/26/09	15,000.000	18,858.90	18,388.20	(470.70)
NFNF56713602	917565LB7	UTAH ST TRANSIT AUTH SALES TAX 5.937% 06/15/2039 DD 05/21/09	25,000.000	35,231.00	34,406.75	(824.25)
NFNF56713602	928172WG6	VIRGINIA ST PUBLIC BLDG AUTH P 5.900% 08/01/2030 DD 11/23/10	35,000.000	46,181.10	43,741.95	(2,439.15)
NFNF56713602	940839BM4	WASHOE CNTY NV HIGHWAY REVENUE 7.969% 02/01/2040 DD 12/16/10	15,000.000	23,881.05	23,025.00	(856.05)
TOTAL OTHER INVESTMENTS				**3,069,261.15**	**2,947,170.35**	**(122,090.80)**
REGISTERED INVESTMENT COMPANIES						
NFNF56710002	999592116	DREYFUS TREASURY SECURITIES CM 2.087% 12/31/2035 DD 04/09/97	280,005.240	280,005.24	280,005.24	0.00
NFNF56710502	04314H576	ARTISAN INTL SM/MID-INST	178,056.253	3,601,295.38	3,698,228.37	96,932.99
NFNF56710502	057071870	BAIRD CORE PLUS BOND-INST	2,636,830.880	30,397,194.45	30,771,816.37	374,621.92
NFNF56710502	19247U106	COHEN & STEERS INSTL RLTY SH	110,824.039	5,194,096.25	6,558,566.63	1,364,470.38
NFNF56710502	258620558	DOUBLELINE CORE FIX INC-R6	1,227,355.400	13,415,587.30	13,439,541.63	23,954.33
NFNF56710502	412295719	HRDNG LVNR INTL EQTY-INST Z	455,560.620	11,061,796.05	13,694,152.24	2,632,356.19
NFNF56710502	464287150	ISHARES CORE S&P TOTAL U.S.	42,237.000	3,878,263.37	4,518,514.26	640,250.89
NFNF56710502	464287507	ISHARES CORE S&P MIDCAP ETF	18,711.000	5,033,242.16	5,296,709.88	263,467.72
NFNF56710502	464288638	ISHARES 5-10Y INV GRADE CORP	133,206.000	7,700,941.55	7,895,119.62	194,178.07
NFNF56710502	464288687	ISHARES PREFERRED & INCOME S	221,543.000	8,721,197.17	8,735,440.49	14,243.32
NFNF56710502	476313408	JENSEN QUALITY GROWTH-Y	239,811.702	12,673,105.99	16,175,299.30	3,502,193.31
NFNF56710502	552746364	MFS EMERG MRKTS DEBT-R6	277,815.914	4,025,411.51	4,003,327.32	(22,084.19)
NFNF56710502	56063N881	MNSTY MCKY H/Y CORP BND-R6	698,372.688	3,938,523.73	3,910,887.05	(27,636.68)
NFNF56710502	722005667	PIMCO CMMDTY+ R/R STRAT-INST	1,307,972.401	8,874,901.75	8,305,624.75	(569,277.00)
NFNF56710502	74253Q580	PRINCIPAL REAL EST SEC-INST	185,578.148	5,206,334.82	6,474,821.58	1,268,486.76
NFNF56710502	74440B884	PGIM TOTAL RETURN BOND-R6	2,569,251.326	37,506,427.50	37,228,451.71	(277,975.79)
NFNF56710502	78464A359	SPDR BLOOMBERG CONVERTIBLE S	78,261.000	6,837,917.11	6,492,532.56	(345,384.55)
NFNF56710502	92828W551	VIRTUS KAR INTL SM MID-R6	196,357.138	4,487,462.42	4,474,979.18	(12,483.24)
NFNF56710502	92913L569	VOYA INTERMEDIATE BOND-R6	1,863,931.571	19,284,977.58	19,123,937.92	(161,039.66)
NFNF56710502	999592116	DREYFUS TREASURY SECURITIES CM 2.087% 12/31/2035 DD 04/09/97	2,121,806.230	2,121,806.23	2,121,806.23	0.00
NFNF56711002	057071870	BAIRD CORE PLUS BOND-INST	90,348.005	1,039,890.04	1,054,361.22	14,471.18
NFNF56711002	19247U106	COHEN & STEERS INSTL RLTY SH	2,062.131	96,648.06	122,036.91	25,388.85

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56711002	258620558	DOUBLELINE CORE FIX INC-R6	48,381.056	530,281.78	529,772.56	(509.22)
NFNF56711002	46138J866	INVESCO BULLETSHARES 2023 CO	7,350.000	157,982.00	157,731.00	(251.00)
NFNF56711002	46138J882	INVESCO BULLETSHARES 2022 CO	7,716.000	168,594.60	165,045.24	(3,549.36)
NFNF56711002	464286525	ISHARES MSCI GLOBAL MIN VOL	11,993.000	1,039,200.69	1,298,602.04	259,401.35
NFNF56711002	464288687	ISHARES PREFERRED & INCOME S	6,448.000	253,856.86	254,244.64	387.78
NFNF56711002	46429B689	ISHARES MSCI EAFE MIN VOL FA	6,956.000	457,388.59	534,012.12	76,623.53
NFNF56711002	46429B697	ISHARES MSCI USA MIN VOL FAC	18,446.000	1,071,691.91	1,492,281.40	420,589.49
NFNF56711002	552746364	MFS EMERG MRKTS DEBT-R6	7,987.209	115,730.60	115,095.68	(634.92)
NFNF56711002	56063N881	MNSTY MCKY H/Y CORP BND-R6	22,972.786	129,556.65	128,647.60	(909.05)
NFNF56711002	722005667	PIMCO CMMDTY+ R/R STRAT-INST	35,769.782	240,463.15	227,138.12	(13,325.03)
NFNF56711002	74253Q580	PRINCIPAL REAL EST SEC-INST	3,439.005	96,631.24	119,986.88	23,355.64
NFNF56711002	74440B884	PGIM TOTAL RETURN BOND-R6	62,307.959	907,852.04	902,842.33	(5,009.71)
NFNF56711002	78464A359	SPDR BLOOMBERG CONVERTIBLE S	1,302.000	113,756.92	108,013.92	(5,743.00)
NFNF56711002	92913L569	VOYA INTERMEDIATE BOND-R6	55,113.676	570,504.72	565,466.32	(5,038.40)
NFNF56711002	999592116	DREYFUS TREASURY SECURITIES CM 2.087% 12/31/2035 DD 04/09/97	274,188.020	274,188.02	274,188.02	0.00
NFNF56712002	233203603	DFA DIMENSIONAL 1 YR FIX INC	177,684.643	1,838,753.52	1,826,598.13	(12,155.39)
NFNF56712002	38141W307	GLDMN SCHS SHT DUR GOVT-INST	201,588.656	2,032,473.44	1,975,568.83	(56,904.61)
NFNF56712002	77957P501	T ROWE PR ULT SH-TRM BND-I	566,590.030	2,835,118.31	2,861,279.65	26,161.34
NFNF56712002	922020706	VANGUARD S/T INFL PROT-ADM	71,026.682	1,765,018.12	1,828,226.79	63,208.67
NFNF56712002	999592116	DREYFUS TREASURY SECURITIES CM 2.087% 12/31/2035 DD 04/09/97	3,716,997.930	3,716,997.93	3,716,997.93	0.00
NFNF56713202	464286772	ISHARES MSCI SOUTH KOREA ETF	5,287.000	282,724.10	411,698.69	128,974.59
NFNF56713202	999592116	DREYFUS TREASURY SECURITIES CM 2.087% 12/31/2035 DD 04/09/97	715,586.980	715,586.98	715,586.98	0.00
NFNF56713402	464287689	ISHARES RUSSELL 3000 ETF	630.000	175,492.80	174,825.00	(667.80)
NFNF56713402	999592116	DREYFUS TREASURY SECURITIES CM 2.087% 12/31/2035 DD 04/09/97	261,099.430	261,099.43	261,099.43	0.00
NFNF56713502	464286624	ISHARES MSCI THAILAND ETF	860.000	55,477.82	65,480.40	10,002.58
NFNF56713502	464286707	ISHARES MSCI FRANCE ETF	14,740.000	345,953.69	573,091.20	227,137.51
NFNF56713502	464286749	ISHARES MSCI SWITZERLAND ETF	7,060.000	259,594.09	372,273.80	112,679.71
NFNF56713502	464286756	ISHARES MSCI SWEDEN ETF	8,220.000	255,975.17	380,832.60	124,857.43
NFNF56713502	464286772	ISHARES MSCI SOUTH KOREA ETF	2,960.000	161,292.08	230,495.20	69,203.12
NFNF56713502	464286806	ISHARES MSCI GERMANY ETF	26,310.000	593,717.68	862,441.80	268,724.12
NFNF56713502	46429B523	ISHARES MSCI DENMARK ETF	250.000	22,778.75	27,805.00	5,026.25
NFNF56713502	46429B598	ISHARES MSCI INDIA ETF	4,050.000	118,190.65	185,652.00	67,461.35
NFNF56713502	46434G814	ISHARES MSCI MALAYSIA ETF	390.000	10,648.95	9,761.70	(887.25)
NFNF56713502	46434G830	ISHARES MSCI ITALY ETF	1,570.000	52,587.15	51,511.70	(1,075.45)
NFNF56713602	999592116	DREYFUS TREASURY SECURITIES CM 2.087% 12/31/2035 DD 04/09/97	136,031.910	136,031.91	136,031.91	0.00
NFNF56713702	999592116	DREYFUS TREASURY SECURITIES CM 2.087% 12/31/2035 DD 04/09/97	572,611.530	572,611.53	572,611.53	0.00
TOTAL REGISTERED INVESTMENT COMPANIES				**217,712,829.53**	**228,489,098.60**	**10,776,269.07**

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
	GRAND TOTAL		**368,536,216.94**	**403,180,595.14**	**34,644,378.20**
					382,789.83 C
					34,261,588.37 I