

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 2022 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2022 or fiscal plan year beginning <u>01/01/2022</u> and ending <u>12/31/2022</u>	
A This return/report is for:	☐ 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.	☐
D Check box if filing under:	☒ 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 <u>WILMORITE MANAGEMENT GROUP, LLC 401(K) PLAN</u>	1b Three-digit plan number (PN) ▶	<u>001</u>
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) <u>WILMORITE MANAGEMENT GROUP, LLC</u> <u>1265 SCOTTSVILLE ROAD</u> <u>ROCHESTER, NY 14624</u>	1c Effective date of plan <u>01/01/2000</u>	2b Employer Identification Number (EIN) <u>20-2391875</u>
	2c Plan Sponsor's telephone number <u>585-464-9400</u>	2d Business code (see instructions) <u>531310</u>

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.	10/04/2023	JIM HOFFORD
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	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

For Paperwork Reduction Act Notice, see the Instructions for Form 5500.

Form 5500 (2022)
v. 220413

3a Plan administrator's name and address ☒ 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		5 168
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 a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits..... d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)..... h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....		6a(1) 120 6a(2) 113 6b 3 6c 44 6d 160 6e 0 6f 160 6g 139 6h 0
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)		7
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 2G 2F 2J 2K 2T 3H 3I 2E 3D 2R 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) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (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) ☒ 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) ☒ H (Financial Information) (2) ☐ I (Financial Information – Small Plan) (3) ☐ 0 A (Insurance Information) (4) ☒ 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 2022 Form M-1 annual report. If the plan was not required to file the 2022 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 C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider 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.	OMB No. 1210-0110
		2022
		This Form is Open to Public Inspection.

For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022		
A Name of plan WILMORITE MANAGEMENT GROUP, LLC 401(K) PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 WILMORITE MANAGEMENT GROUP, LLC	D Employer Identification Number (EIN) 20-2391875	

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)

FIDELITY INVESTMENTS INSTITUTIONAL

04-2647786

(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?
37 64 65	RECORDKEEPER	39771	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

(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?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

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

(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?
			Yes ☐ No ☐	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
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(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 2022 This Form is Open to Public Inspection
For calendar plan year 2022 or fiscal plan year beginning <u>01/01/2022</u> and ending <u>12/31/2022</u>		
A Name of plan <u>WILMORITE MANAGEMENT GROUP, LLC 401(K) PLAN</u>	B Three-digit plan number (PN) ►	<u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>WILMORITE MANAGEMENT GROUP, LLC</u>	D Employer Identification Number (EIN) <u>20-2391875</u>	

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	1315625873
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions.....		1b(1)	00
(2) Participant contributions.....		1b(2)	00
(3) Other.....		1b(3)	161522221335
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit).....		1c(1)	31997933084444
(2) U.S. Government securities		1c(2)	00
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred		1c(3)(A)	00
(B) All other		1c(3)(B)	2086011661
(4) Corporate stocks (other than employer securities):			
(A) Preferred		1c(4)(A)	00
(B) Common.....		1c(4)(B)	2100221117619735
(5) Partnership/joint venture interests		1c(5)	00
(6) Real estate (other than employer real property)		1c(6)	00
(7) Loans (other than to participants).....		1c(7)	00
(8) Participant loans.....		1c(8)	221152265936
(9) Value of interest in common/collective trusts.....		1c(9)	00
(10) Value of interest in pooled separate accounts		1c(10)	00
(11) Value of interest in master trust investment accounts.....		1c(11)	00
(12) Value of interest in 103-12 investment entities		1c(12)	00
(13) Value of interest in registered investment companies (e.g., mutual funds).....		1c(13)	5125633734
(14) Value of funds held in insurance company general account (unallocated contracts).....		1c(14)	00
(15) Other		1c(15)	00

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)	0	0
(2) Employer real property	1d(2)	0	0
e Buildings and other property used in plan operation	1e	0	0
f Total assets (add all amounts in lines 1a through 1e)	1f	24524580	23262718

Liabilities

g Benefit claims payable	1g	0	0
h Operating payables	1h	29717	28147
i Acquisition indebtedness	1i	0	0
j Other liabilities	1j	61245	2226215
k Total liabilities (add all amounts in lines 1g through 1j)	1k	90962	2254362

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	24433618	21008356
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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)	271958	
(B) Participants	2a(1)(B)	756458	
(C) Others (including rollovers)	2a(1)(C)	0	
(2) Noncash contributions	2a(2)	0	
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		1028416
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	36034	
(B) U.S. Government securities	2b(1)(B)	0	
(C) Corporate debt instruments	2b(1)(C)	1568	
(D) Loans (other than to participants)	2b(1)(D)	0	
(E) Participant loans	2b(1)(E)	9218	
(F) Other	2b(1)(F)	0	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		46820
(2) Dividends:			
(A) Preferred stock	2b(2)(A)	0	
(B) Common stock	2b(2)(B)	466214	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	1559	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		467773
(3) Rents	2b(3)		0
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds	2b(4)(A)	6101819	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	6687021	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		-585202
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate	2b(5)(A)	0	
(B) Other	2b(5)(B)	-2473828	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		-2473828

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		0
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		0
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		0
(9) Net investment gain (loss) from 103-12 investment entities.....	2b(9)		0
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		-12354
c Other income	2c		0
d Total income. Add all income amounts in column (b) and enter total	2d		-1528375
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	1660445	
(2) To insurance carriers for the provision of benefits	2e(2)	0	
(3) Other	2e(3)	0	
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		1660445
f Corrective distributions (see instructions)	2f		0
g Certain deemed distributions of participant loans (see instructions)	2g		0
h Interest expense	2h		0
i Administrative expenses: (1) Professional fees	2i(1)	0	
(2) Contract administrator fees	2i(2)	0	
(3) Investment advisory and management fees	2i(3)	148671	
(4) Other	2i(4)	87771	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		236442
j Total expenses. Add all expense amounts in column (b) and enter total	2j		1896887
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d	2k		-3425262
l Transfers of assets:			
(1) To this plan	2l(1)		0
(2) From this plan	2l(2)		0

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) ☒ 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) ☐ 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: **DAVIE KAPLAN CPA PC**

(2) EIN: **16-1182991**

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:

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.)

	Yes	No	Amount
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?	X		3000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
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.)	X		
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		X	

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 2022 This Form is Open to Public Inspection.
For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022		
A Name of plan WILMORITE MANAGEMENT GROUP, LLC 401(K) PLAN		B Three-digit plan number (PN) ► 001
C Plan sponsor's name as shown on line 2a of Form 5500 WILMORITE MANAGEMENT GROUP, LLC		D Employer Identification Number (EIN) 20-2391875
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
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): 04-6568107		
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		
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.		
Schedule R (Form 5500) 2022 v. 220413		

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that (1) contributed more than 5% of total contributions to the plan during the plan year or (2) was one of the top-ten highest contributors (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:	14a	
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).....	14b	
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)	14c	
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)		
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 _____

WILMORITE MANAGEMENT GROUP, LLC
401(K) PLAN

FINANCIAL STATEMENTS
AND
SUPPLEMENTAL SCHEDULE
FOR THE YEARS ENDED
DECEMBER 31, 2022 AND 2021
AND
INDEPENDENT AUDITORS' REPORT

WILMORITE MANAGEMENT GROUP, LLC
401(K) PLAN

December 31, 2022 and 2021

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INDEPENDENT AUDITORS' REPORT

Plan Administrator and Participants
Wilmorite Management Group, LLC 401(k) Plan

Scope and Nature of the ERISA Section 103(a)(3)(C) Audit

We have performed audits of the financial statements of Wilmorite Management Group, LLC 401(k) Plan, an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C) (ERISA Section 103(a)(3)(C) audit). The financial statements comprise the statements of net assets available for plan benefits as of December 31, 2022 and 2021, and the related statements of changes in net assets available for plan benefits for the years then ended, and the related notes to the financial statements.

Management, having determined it is permissible in the circumstances, has elected to have the audits of Wilmorite Management Group, LLC 401(k) Plan's financial statements performed in accordance with ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. As permitted by ERISA Section 103(a)(3)(C), our audits need not extend to any statements or information related to assets held for investment of the plan (investment information) by a bank or similar institution or insurance carrier that is regulated, supervised, and subject to periodic examination by a state or federal agency, provided that the statements or information regarding assets so held are prepared and certified to by the bank or similar institution or insurance carrier in accordance with 29 CFR 2520.103-5 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA (qualified institution).

Management has obtained certifications from a qualified institution as of and for the years ended December 31, 2022 and 2021, stating that the certified investment information, as described in Note 3 to the financial statements, is complete and accurate.

Opinion

In our opinion, based on our audits and on the procedures performed as described in the Auditors' Responsibilities for the Audit of the Financial Statements section

- the amounts and disclosures in the accompanying financial statements, other than those agreed to or derived from the certified investment information, are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America.
- the information in the accompanying financial statements related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management has determined meets the requirements of ERISA Section 103(a)(3)(C).

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the Auditors' Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of Wilmore Management Group, LLC 401(k) Plan 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 ERISA Section 103(a)(3)(C) audit opinion.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the 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. Management's election of the ERISA Section 103(a)(3)(C) audit does not affect management's responsibility for the financial statements.

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 Wilmore Management Group, LLC 401(k) Plan's ability to continue as a going concern for one year after the date that the financial statements are issued.

Management is also responsible for maintaining a current plan instrument, including all plan amendments, administering the plan, and determining that the plan's transactions that are presented and disclosed in the financial statements are in conformity with the plan's provisions, including maintaining sufficient records with respect to each of the participants and to determine the benefits due or which may become due to such participants.

Auditors' Responsibilities for the Audit of the Financial Statements

Except as described in the Scope and Nature of the ERISA Section 103(a)(3)(C) Audit section of our report, 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 auditors' 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 GAAS 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 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 GAAS, 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 Wilmorite Management Group, LLC 401(k) Plan'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 Wilmorite Management Group, LLC 401(k) Plan's ability to continue as a going concern for a reasonable period of time.

Our audits did not extend to the certified investment information, except for obtaining and reading the certification, comparing the certified investment information with the related information presented and disclosed in the financial statements, and reading the disclosures relating to the certified investment information to assess whether they are in accordance with the presentation and disclosure requirements of accounting principles generally accepted in the United States of America.

Accordingly, the objective of an ERISA Section 103(a)(3)(C) audit is not to express an opinion about whether the financial statements as a whole are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America.

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.

Other Matter – Supplemental Schedule Required by ERISA

The supplemental schedule of assets held for investment purposes is presented for the purpose of additional analysis and is not a required part of the financial statements but is supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedule, other than that agreed to or derived from the certified investment information, has been subjected to 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 GAAS. For information included in the supplemental schedule that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

In forming our opinion on the supplemental schedule, we evaluated whether the supplemental schedule, other than the information agreed to or derived from the certified investment information, including its form and content, is presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion:

- the form and content of the supplemental schedule, other than the information in the supplemental schedule that agreed to or is derived from the certified investment information, is presented, in all material respects, in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.
- the information in the supplemental schedule related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

Davie Kaplan, CPA, P.C.

Rochester, New York

September 29, 2023

WILMORITE MANAGEMENT GROUP, LLC 401(K) PLAN

Statements of Net Assets Available for Plan Benefits
December 31, 2022 and 2021

ASSETS

	<u>2022</u>	<u>2021</u>
Investments	<u>\$ 20,742,420</u>	<u>\$ 24,212,466</u>
Receivables		
Notes receivable from participants	<u>265,936</u>	<u>221,152</u>
Net assets available for plan benefits	<u>\$ 21,008,356</u>	<u>\$ 24,433,618</u>

The accompanying notes to Financial Statements
are an integral part of these statements.

WILMORITE MANAGEMENT GROUP, LLC 401(K) PLAN

Statements of Changes in Net Assets Available for Plan Benefits
For the Years Ended December 31, 2022 and 2021

INCOME

	<u>2022</u>	<u>2021</u>
Investment income (loss)		
Net appreciation (depreciation) in fair market value of investments	\$ (3,059,030)	\$ 2,687,302
Interest and dividends	<u>502,239</u>	<u>523,794</u>
	<u>(2,556,791)</u>	<u>3,211,096</u>
Contributions		
Employer	271,958	272,331
Employee	756,458	758,253
Rollover	<u>-</u>	<u>120,756</u>
	<u>1,028,416</u>	<u>1,151,340</u>
	<u>(1,528,375)</u>	<u>4,362,436</u>

EXPENSES

Benefits paid to participants	1,660,445	3,069,860
Administrative expenses	<u>236,442</u>	<u>252,868</u>
	<u>1,896,887</u>	<u>3,322,728</u>
Net increase (decrease) in net assets available for plan benefits	(3,425,262)	1,039,708
Net assets available for plan benefits		
Beginning	<u>24,433,618</u>	<u>23,393,910</u>
Ending	<u>\$ 21,008,356</u>	<u>\$ 24,433,618</u>

The accompanying notes to Financial Statements
are an integral part of these statements.

WILMORITE MANAGEMENT GROUP, LLC 401(K) PLAN

Notes to Financial Statements
December 31, 2022 and 2021

1. Description of Plan

The following description of the Wilmorite Management Group, LLC 401(k) Plan (the Plan) provides only general information. Participants should refer to the Plan agreement for a more complete description of the Plan's provisions.

General

The Plan was established on January 1, 2000 and is a salary reduction plan pursuant to Section 401(k) of the Internal Revenue Code. It covers substantially all employees of Wilmorite Property Management, LLC (collectively, the Company) who meet certain length of service requirements. The Plan is also subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA). The Plan was amended on January 1, 2004 to adopt the Safe Harbor method. The Plan was also amended on March 1, 2012 to exclude part-time, temporary, or seasonal employees who have regularly scheduled service of less than 1,000 hours.

Contributions

The Company shall make deferral contributions (elective deferrals) on behalf of each participant who has an executed salary reduction agreement in effect with the Company. The maximum contribution each participant may make in each year is subject to federal limits.

Eligible participants may elect to defer a portion of their total annual compensation into the Plan as elective after-tax Roth contributions. During 2022 and 2021, qualified pretax contributions totaled \$659,832 and \$688,559, respectively. During 2022 and 2021, elective after-tax Roth contributions totaled \$96,626 and \$69,694, respectively.

The Company made matching contributions on behalf of each participant in an amount equal to 100% of the participant's elective deferrals up to 4% of compensation for 2022 and 2021. During 2022 and 2021, matching contributions totaled \$271,958 and \$272,331, respectively.

The Company may also decide each plan year to make a discretionary employer contribution (non-elective contribution) on behalf of the eligible participants. Such contributions may only be funded by the employer after the plan year ends and shall be allocated to eligible participants in the ratio that each participant's compensation bears to the total compensation paid to all eligible participants for the plan year. During 2022 and 2021, the Company made no discretionary employer contributions.

The Company may also contribute an amount that it designates as a qualified discretionary contribution (qualified non-elective contribution). This contribution may be included in the actual deferral percentage test or the actual contribution percentage test. Qualified discretionary contributions shall be allocated only to non-highly compensated employees as a flat dollar amount for each participant for the plan year. During 2022 and 2021, the Company made no qualified discretionary contributions.

In addition, participants may transfer funds from other qualified plans with the consent of the Plan administrator. Matching contributions, discretionary employer contributions, and qualified discretionary contributions may vary annually and are determined by the Board of Directors of the Company.

WILMORITE MANAGEMENT GROUP, LLC 401(K) PLAN

Notes to Financial Statements
December 31, 2022 and 2021

1. Description of Plan (Continued)

Participation

Each employee shall be entitled to make his or her own contributions (elective deferrals) to the Plan upon completion of six months of continuous service. In addition, each employee shall be entitled to receive employer matching contributions and qualified discretionary contributions (qualified non-elective contributions) after completing six months of continuous service. Discretionary employer contributions (non-elective contributions) shall be credited to participants that earn one thousand hours of service and are employed on the last day of the plan year.

Participant accounts

Each participant shall have an account that will be credited with the participant's contributions, employer contributions, Plan earnings, and charged with an allocation of administrative expenses. Allocations are based on participant compensation or account balances, as defined.

Vesting

Participants are immediately 100% vested in their deferral contributions (elective deferrals), matching contributions and discretionary employer contribution (non-elective contribution). Vesting in qualified discretionary contributions (qualified non-elective contribution) is based on years of continuous service.

A vested percentage is determined in accordance with the following vesting schedule:

<u>Years of Service For Vesting</u>	<u>Vesting Percentage</u>
1	0%
2	50%
3	100%

Forfeited accounts

Non-vested employer contributions arising under the Plan are used to reduce future employer contributions and administrative expenses. Forfeiture activity during 2022 and 2021 consisted of the following:

	<u>2022</u>	<u>2021</u>
Forfeitures available for use, beginning of year	\$ 2,722	\$ 2,982
Earnings on forfeitures	35	-
Forfeitures used for administrative expenses	<u>(105)</u>	<u>(260)</u>
Forfeitures available for use, ending of year	<u>\$ 2,652</u>	<u>\$ 2,722</u>

WILMORITE MANAGEMENT GROUP, LLC 401(K) PLAN

Notes to Financial Statements
December 31, 2022 and 2021

1. Description of Plan (Continued)

Payment of benefits

Upon death or disability, the entire account balance will be distributed in the form of a lump sum. In addition, lump-sum distributions may be made, with participant consent, under the following conditions: separation from service; upon participant's attainment of age 59½; and upon the hardship of a participant as provided for in the Plan and in government regulations. Hardship distributions can be distributed only from elective deferrals, and the vested portion of matching contributions or discretionary employer contribution (non-elective contribution).

Upon retirement, death or disability, the entire vested account balance, if less than \$1,000, will be distributed as soon as possible following the date of termination in the form of a lump-sum payment. If the terminated participant has a vested balance that exceeds \$1,000 but does not exceed \$5,000, the vested portion shall be a direct rollover to an individual retirement account if the participant does not initiate the distribution. If the account balance is greater than \$5,000, the participant may choose a lump-sum distribution, direct rollover or equal installments over various periods based on life expectancy up to ten years.

Withdrawals are permitted in case of financial hardship of a participant as provided for in the Plan and in government regulations.

Notes receivable from participants

The Plan allows participants to borrow funds from their accounts. Loans may not exceed the lesser of 50% of the employee's vested account balance or \$50,000. No loan in an amount less than \$1,000 will be permitted. Each loan shall bear interest at the prime rate plus 0.5%. Repayments of principal and interest are made through payroll withholdings. At no time may there be more than one loan outstanding from the Plan to the participant.

Administrative expenses

Record keeping, tax filing, audit fees, advisory, and management fees are paid by the Plan sponsor. All other expenses are paid out of the Plan assets. For the years ended December 31, 2022 and 2021, administrative expenses consisted of the following:

	<u>2022</u>	<u>2021</u>
Total administrative expenses	\$ 246,942	\$ 262,868
Less: Expenses paid by the Plan sponsor	<u>(10,500)</u>	<u>(10,000)</u>
Total plan administrative expenses	<u>\$ 236,442</u>	<u>\$ 252,868</u>

2. Summary of Significant Accounting Policies

Basis of accounting

The accompanying financial statements have been prepared on the accrual basis of accounting in accordance with accounting principles generally accepted in the United States of America (U.S. GAAP) and present the net assets available for plan benefits and changes in those net assets.

WILMORITE MANAGEMENT GROUP, LLC 401(K) PLAN

Notes to Financial Statements
December 31, 2022 and 2021

2. Summary of Significant Accounting Policies (Continued)

Use of estimates

The preparation of financial statements in accordance with U.S. GAAP requires the Plan administrator to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results may differ from those estimates.

Notes receivable from participants

Loans to participants are reported at their unpaid principal balances plus any accrued interest. A reasonable rate of interest is determined by the Plan administrator based on prevailing interest rates under similar circumstances. The interest rate remains fixed for the duration of the loan.

Investment valuation

Fidelity Management Trust Company serves as the Plan's trustee and holds all investments of the Plan.

Fair value measurements

Financial Accounting Standards Board (FASB) Accounting Standards Codification (ASC) Topic 820, *Fair Value Measurements and Disclosures*, 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 FASB ASC Topic 820 are described below:

- | | |
|---------|---|
| Level 1 | Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access. |
| Level 2 | Inputs to the valuation methodology include: <ul style="list-style-type: none">• 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;• Inputs that are derived principally from or corroborated by observable market data by correlation or other means. |

If the asset or liability has a specific (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. |
|---------|---|

WILMORITE MANAGEMENT GROUP, LLC 401(K) PLAN

Notes to Financial Statements
December 31, 2022 and 2021

2. Summary of Significant Accounting Policies (Continued)

Fair value measurements (Continued)

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 attempt 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 at December 31, 2022 and 2021.

Cash equivalents: Includes money market accounts, certificates of deposit, and all highly liquid debt instruments purchased with an original maturity date of three months or less.

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

Mutual funds and exchange-traded funds: Values are determined based on quoted market prices in active markets.

The methods described above could produce fair values that may not ultimately be reflective of net realizable value, as there could be alternative methodologies or assumptions used to determine such. However, the Plan's valuation methods are believed to be appropriate and consistent with other market participants by complying with FASB ASC Topic 820. The fair value of these investments is subject to market volatility and may be susceptible to fluctuations.

Revenue recognition

Purchases and sales of securities are recorded on the trade date basis. Interest and dividends are recorded on the accrual basis. Net appreciation or depreciation in fair value of investments includes the Plan's gains and losses on investments bought and sold as well as held during the year.

Payment of benefits

Benefits are recorded when paid.

Income taxes

The Plan evaluates income tax positions for uncertainty to determine any tax positions that may not be fully sustained upon examination by taxing authorities, despite the belief that the underlying tax positions are fully supportable. Tax positions are reviewed on an ongoing basis and are analyzed in light of changing facts and circumstances, including progress of tax audits, developments in case law, and closing of statute of limitations. The Plan administrator has determined that the Plan has no uncertain tax positions. The Plan is no longer subject to examinations by the applicable taxing jurisdictions for periods prior to December 31, 2019.

WILMORITE MANAGEMENT GROUP, LLC 401(K) PLAN

Notes to Financial Statements
December 31, 2022 and 2021

2. Summary of Significant Accounting Policies (Continued)

Plan management's review of subsequent events

The Plan administrator evaluated events occurring between the end of the most recent Plan year and September 29, 2023, the date the financial statements were available to be issued.

3. Information Certified by the Trustee

The Plan administrator has elected the method of compliance permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, Fidelity Management Trust Company, the trustee of the Plan, has certified the completeness and accuracy of all investments and notes receivable from participants reflected on the accompanying statements of net assets available for plan benefits and the schedule of assets held for investment purposes and the related investment activity reflected in the statements of changes in net assets available for plan benefits for the years ended December 31, 2022 and 2021, respectively.

4. Investments

The fair value of investments determined to be level 1 assets as of December 31, 2022 and 2021 consisted of:

	<u>2022</u>	<u>2021</u>
Cash and cash equivalents	\$ 3,077,267	\$ 3,138,127
Common stock and corporate bonds	11,030,114	13,499,524
Mutual funds and exchange-traded funds	<u>6,635,039</u>	<u>7,574,815</u>
	<u>\$ 20,742,420</u>	<u>\$ 24,212,466</u>

There were no investments determined to be level 2 or level 3 assets as of December 31, 2022 and 2021.

5. Related Party Transactions

The Plan invests in shares of mutual funds included in the self-directed brokerage account managed by affiliates of Fidelity Management Trust Company. Fidelity Management Trust Company acts as trustee for only those investments as defined by the Plan. Transactions in such investments qualify as party-in-interest transactions, which are exempt from prohibited transaction rules. Administrative fees paid to Fidelity Management Trust Company amounted to \$39,771 and \$44,081 for the years ended December 31, 2022 and 2021, respectively.

6. Plan Termination

Although it has not expressed any intent to do so, the Company has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA.

WILMORITE MANAGEMENT GROUP, LLC 401(K) PLAN

Notes to Financial Statements
December 31, 2022 and 2021

7. Tax Status

The Plan obtained its latest determination letter dated June 30, 2020, in which the Internal Revenue Service stated that the Plan, as then designed, was in compliance with the applicable requirements of the Internal Revenue Code. The Plan has been amended since receiving the determination letter. Both the Plan administrator and the Plan's tax counsel believe that the Plan is currently designed and operated in compliance with the applicable requirements of the Internal Revenue Code. Therefore, they believe that the Plan is qualified and is tax-exempt as of the financial statement date.

WILMORITE MANAGEMENT GROUP, LLC 401(K) PLAN

Form 5500, Schedule H, Part IV Question 4i - Schedule of Assets Held for Investment Purposes

EIN #20-2391875, Plan #001

December 31, 2022

(a)	(b) Identity of Issuer, Borrower Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value, (d) Quantity Owed (Shares/Units)	(d) Cost	(e) Current Value
Cash and Cash Equivalents				
*	Fidelity Government MM Fund	550,814	\$ 550,814	\$ 550,814
Self-Directed Brokerage Account				
Cash and Cash Equivalents				
*	Fidelity Cash Reserves	307,415	307,415	307,415
Common Stock				
	Prospector Cap Cor Usd0.0001 A	900	-	8,955
	Svf Invt Corp Cl A Isin #Kyg8601L1023	800	-	8,088
	Adc Therapeutics Sa Com Chf0.08	200	5,191	768
	Crispr Therapeutics Ag Com Chf0.03	50	2,650	2,032
	Ceragon Networks Ltd Reg Shs	1,950	10,092	3,724
	Abcellera Biologics Inc Com Npv	625	15,144	6,331
	Acreage Holdings Inc Shs Cl E Sub Vtg	36,924	424,817	18,462
	Acreage Holdings Inc Shs Cl D Sub Vtg	13,611	-	9,528
	Adaptive Biotechnologies Corp	140	5,274	1,070
	Affinity Bancshares Inc Com	902	12,631	13,620
	Akero Therapeutics Inc Com	334	10,000	18,294
	Alector Inc Com	325	5,333	3,000
	Amazon.Com Inc Nfs Llc Is A Market	20	2,468	1,680
	Apple Computer Inc Nfs Llc Is A Market	53	5,729	6,850
	Applovin Corp Com Cl A	175	10,087	1,843
	Avidity Biosciences Inc Com	250	5,338	5,547
	Beam Therapeutics Inc Com	430	10,069	16,817
	Bristol Myers Squibb Nfs Llc Is A	105	-	7,555
	Canopy Growth Corporation Com Npv	2,100	15,119	4,851
	Carnival Corp Paired Ctf 1 Com	360	9,749	2,902
	Coinbase Global Inc Com Cl A	200	51,641	7,078
	Compute Health Acquisitin Corp Com	932	-	9,413
	Corning Inc Nfs Is A Specialist	335	10,120	10,700
	Corsair Gaming Inc Com	300	13,029	4,071
	Disney Walt Co Del (Holding Company)	89	10,444	7,732
	Draftkings Inc New Com Cl A	700	39,354	7,973
	Eqrx Inc Com	500	-	1,230
	Ebix.Com Inc New	2,453	64,730	48,967
	Editas Medicine Inc Com	430	12,364	3,814
	Enochian Biosciences Inc Com	981	3,500	1,010
	Fubotv Inc Com	350	14,363	609
	Epiphany Technology Acquisit Com Cl A	912	-	9,125
	Fiserv Inc Nfs Llc Is A Market	100	10,751	10,107
	Fisker Inc Cl A Com Stk	715	10,049	5,198
	Gilead Sciences Inc	125	10,583	10,731
	Gossamer Bio Inc Com	650	9,955	1,411
	Harpoon Therapeutics Inc Com	345	5,047	250
	Heron Therapeutics Inc Com	455	10,060	1,138
	Homology Medicines Inc Com	530	10,083	668
	Indivior Plc Spon Adr Ea Repr 5 Ord	355	10,424	7,909
	Khiron Life Sciences Corp Com Npv	6,405	4,241	259
	Lyft Inc Cl A Com	1,000	47,605	11,020
	Lyra Therapeutics Inc Com	750	10,275	2,355

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December 31, 2022

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Self-Directed Brokerage Account (Continued)				
Common Stock (Continued)				
	Marvell Technology Group Ltd Com	10	338	375
	Matterport Inc Com Cl A	1,900	24,236	5,320
	Medipharm Labs Corp Com Npv	3,500	7,192	181
	Pagerduty Inc Com	255	5,057	6,773
	Penn Natl Gaming Inc	112	-	3,326
	Ponce Financial Group Inc Common	927	10,000	8,640
	Precision Biosciences Inc Com	1,015	10,017	1,208
	Qorvo Inc Com Isin #Us74736K1016	30	5,550	2,719
	Ranger Gold Corp Com	4,999	-	-
	Revolution Medicines Inc Com	400	9,981	9,528
	Sofi Technologies Inc Com	5,000	87,511	23,050
	Stoke Therapeutics Inc Com	420	10,081	3,877
	Telecom Italia S P A New Spon Adr Repstg	1,840	15,122	4,090
	Tempo Automation Holdings Inc Com	525	5,236	411
	Tilray Inc Com Cl 2	315	4,652	847
	Unit Corp Shs	173	0	10,010
	The Valens Company Inc Com Npv (Post	400	3,231	264
	Veru Inc Com	26	245	137
	Vicarious Surgical Inc Com Cl A	525	5,243	1,061
	Vivendi Sa Unspon Adr Each Repr 1 Ord	875	17,560	8,324
	Vmware Inc Cl A Com	40	5,642	4,910
	Zuora Inc Com Cl A	740	10,023	4,706
			1,145,225	404,442
Corporate Bond				
	Forum Energy Technologies Inc	10,043	-	10,684
	Cbl And Assocs L Gcb Escrow Bond	10,000	-	-
	Bed Bath & Beyond Inc	10,000	7,285	977
	Gcb Unit Corp D Contra Note	10,000	-	-
			7,285	11,661
Mutual Funds				
	Eqr Inc Wt Exp 121726	100	-	27
	Epiphany Technology Acquisit	304	-	1
	Compute Health Acquisitin Corp	233	-	26
	Aurora Innovation Inc	123	-	16
	Apexigen Inc Wts Exp 07/29/2027	210	-	5
	Prospector Cap Corp Red	300	-	5
	Svf Invt Corp Wts Exp	160	-	4
	Catalyst Partners Acquisition Corp	500	5,048	5,025
	Cbl &Assoc Pptys Inc Common Stock	110	-	2,539
	Crown Castle International Corp	5	952	742
	Macerich Co	1,051	5,877	11,834
	Simon Ppty Grp Inc	115	5,178	13,510
			17,055	33,734
Total self-directed brokerage account			1,476,979	757,252

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EIN #20-2391875, Plan #001

December 31, 2022

(a)	(b) Identity of Issuer, Borrower Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value, (d) <u>Quantity Owed (Shares/Units)</u>	(d) <u>Cost</u>	(e) Current <u>Value</u>
Aggressive Allocation				
	Cash and Cash Equivalents			
	Brown Brothers Harriman STIF Fund	213,715	213,715	213,715
	Common Stock			
	Aaon Inc	104	6,531	7,833
	Abbott Laboratories	42	5,689	4,611
	Abbvie Inc	84	8,670	13,575
	Academy Sports & Outdoors Inc	291	11,796	15,289
	Accenture Plc Cl A	41	11,111	10,940
	Acushnet Holdings Corp	254	7,457	10,785
	Adaptive Biotechnologies Corp	441	5,075	3,369
	Adobe Inc	12	5,244	4,038
	Advanced Drainage Systems Inc	31	4,447	2,541
	Advanced Micro Devices Inc	23	2,232	1,490
	Agco Corp	72	5,565	9,986
	Albemarle Corp	15	4,119	3,253
	Alkermes Plc	244	6,912	6,376
	Alphabet Inc Cl A	303	13,547	26,734
	Altria Group Inc	104	5,660	4,754
	Amalgamated Financial Corp	133	3,199	3,064
	Amazon.Com Inc	200	11,863	16,800
	American Finl Group Inc Ohio	41	5,537	5,628
	American Vanguard Corp	166	3,331	3,604
	Amgen Inc	14	3,515	3,677
	Ammo Inc	1,941	11,532	3,358
	Amn Healthcare Services Inc	42	4,573	4,318
	Apple Inc	417	31,172	54,181
	Applied Materials Inc	34	3,380	3,311
	Arch Capital Group Ltd	52	2,476	3,265
	Arch Resources Inc Cl A	18	3,132	2,570
	Archer Daniels Midland Co	69	5,075	6,407
	Arthur J Gallagher And Co	108	11,572	20,362
	Aspen Technology Inc	17	3,677	3,492
	At&T Inc	314	7,357	5,781
	Atlas Air World	52	3,688	5,242
	Avis Budget Group	14	3,865	2,295
	Azz Inc	113	5,300	4,543
	Badger Meter Inc	43	3,531	4,688
	Balchem Corp	52	7,104	6,350
	Banc Of California Inc	465	8,576	7,407
	Bank Of America Corporation	163	5,439	5,399
	Bank Of New York Mellon Corp	105	6,130	4,780
	Banner Corp	101	4,707	6,383
	Bellring Brands Inc	449	11,409	11,512
	Berkley (Wr) Corp	69	4,664	5,007
	Bjs Whsl Club Hldgs Inc	66	3,809	4,367
	Blackrock Inc	11	4,318	7,795
	Block H & R Inc	60	2,894	2,191
	Boise Cascade Co	61	4,453	4,189

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EIN #20-2391875, Plan #001

December 31, 2022

(a)	(b) Identity of Issuer, Borrower Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value, (d) <u>Quantity Owed (Shares/Units)</u>	(d) <u>Cost</u>	(e) Current <u>Value</u>
Aggressive Allocation (Continued)				
	Common Stock			
	Boot Barn Holdings Inc	123	7,669	7,690
	Bristol-Myers Squibb Co	110	6,759	7,915
	Broadcom Inc	22	12,077	12,301
	Buckle Inc (The)	165	5,203	7,483
	Builders Firstsource	266	13,220	17,258
	Bunge Limited	108	6,601	10,775
	Cadence Design Systems Inc	79	9,039	12,691
	Carlisle Cos Inc	37	11,570	8,719
	Caterpillar Inc	46	6,833	11,020
	Cdw Corporation	56	10,620	10,000
	Celanese Corp	37	4,844	3,783
	Celsius Holdings Inc	80	7,870	8,323
	Cf Industries Holdings Inc	132	5,567	11,246
	Ch Robinson Worldwide Inc	47	4,704	4,303
	Cheniere Energy Inc	101	11,272	15,146
	Chesapeake Energy Corp	127	8,254	11,985
	Chevron Corp	139	16,196	24,949
	Chord Energy Corp	76	9,057	10,398
	Cincinnati Financial Corp	29	3,584	2,969
	Cisco Systems Inc	208	8,685	9,909
	Citigroup Inc	62	4,263	2,804
	City Holding Co	80	5,974	7,447
	Clarus Corp	169	3,821	1,325
	Clean Harbors Inc	107	8,762	12,211
	Coca Cola Co	142	6,798	9,033
	Comcast Corp Cl A	144	7,552	5,036
	Commerce Bancshares Inc	184	12,384	12,525
	Commercial Metals Co	189	7,831	9,129
	Conocophillips	110	4,168	12,980
	Copart Inc	120	6,242	7,307
	Costco Wholesale Corp	17	5,350	7,761
	Coursera Inc	303	3,872	3,584
	CrowdStrike Holdings Inc	23	4,412	2,422
	Crown Castle Inc	35	3,395	4,747
	Csw Industrials Inc	57	7,873	6,608
	Cvs Health Corp	82	5,883	7,642
	Denbury Inc Wt 09/18/23	12	5,436	639
	Designer Brands Inc	404	5,679	3,951
	Devon Energy Corp	52	3,412	3,199
	Diamondback Energy Inc	96	7,647	13,131
	Diodes Inc	43	3,807	3,274
	Discover Fin Svcs	42	3,536	4,109
	Dow Inc	99	6,162	4,989
	Duck Creek Technologies Inc	285	3,845	3,434
	Eagle Bancorp Inc Md	91	4,667	4,010
	East West Bancorp Inc	70	5,341	4,613
	Eastern Bankshares Inc	294	5,676	5,072
	Eastman Chemical Co	49	4,000	3,991

WILMORITE MANAGEMENT GROUP, LLC 401(K) PLAN

Form 5500, Schedule H, Part IV Question 4i - Schedule of Assets Held for Investment Purposes

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December 31, 2022

	(b)	(c)		(e)
	Identity of Issuer, Borrower	Description of Investment,		Current
(a)	<u>Lessor, or Similar Party</u>	Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value, <u>Quantity Owed (Shares/Units)</u>	(d) <u>Cost</u>	<u>Value</u>
Aggressive Allocation (Continued)				
	Common Stock			
	Emcor Group Inc	72	5,850	10,664
	Emerson Electric Co	46	3,150	4,419
	Encore Wire Corporation	58	4,082	7,978
	Entertainment Pptys Tr	237	12,566	8,940
	Equity Commonwealth	327	8,647	8,165
	Estee Lauder Cos Inc Cl A	9	2,675	2,233
	Everbridge Inc	120	5,404	3,550
	Everest Reinsurance Group Ltd	19	5,344	6,294
	Evergy Inc	79	5,314	4,971
	Expeditors Intl Of Wash Inc	93	12,342	9,665
	Extra Space Storage Inc	28	3,471	4,121
	Exxon Mobil Corp	236	18,334	26,031
	F&G Annuities & Life Inc	4	87	80
	Factset Research Systems Inc	18	7,026	7,222
	Fair Isaac Corp	27	13,031	16,162
	Fastly Inc Cl A	354	4,006	2,899
*	Fidelity National Finl Inc	67	2,754	2,521
	Fifth Third Bancorp	143	5,544	4,692
	First Bancorp Nc	102	3,572	4,370
	First Source Corp	241	10,776	12,795
	Fiserv Inc	92	9,212	9,298
	Fortinet Inc	70	5,107	3,422
	Fox Corp Cl A	129	4,821	3,918
	Fox Factory Holding Corp	54	2,821	4,926
	Fulton Financial Corp	399	5,790	6,715
	Gaming And Leisure Proprti Inc	59	3,075	3,073
	Gatx Corp	86	6,291	9,145
	General Dynamics Corporation	32	3,884	7,940
	Genpact Ltd	143	5,804	6,624
	Geo Group Inc	562	4,612	6,154
	G-iii Apparel Group Ltd	125	3,923	1,714
	Gilead Sciences Inc	81	6,375	6,954
	Graphic Packaging Holding Co	161	3,739	3,582
	Gray Television Inc	215	4,396	2,406
	Hannon Armstrong Sustainable Infrastructure Capita	126	5,318	3,651
	Healthpeak Pptys Inc	142	3,988	3,560
	Healthstream Inc	173	5,001	4,297
	Heartland Express Inc	322	5,258	4,939
	Hershey Co (The)	56	12,513	12,968
	Hologic Inc	82	6,071	6,134
	Home Depot Inc	48	11,708	15,161
	Host Hotels & Resorts Inc	326	6,355	5,232
	Hp Inc	190	5,029	5,105
	Humana Inc	11	5,453	5,634
	Hunt J B Transport Services In	15	2,614	2,615
	Huntington Bancshares Inc	243	3,338	3,426
	Inspire Medical Systems Inc	29	6,892	7,305
	Insulet Corp	17	4,475	5,005
	Intel Corp	109	4,598	2,881
	Interdigital Inc	94	5,144	4,651

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Aggressive Allocation (Continued)				
	Common Stock			
	Intl Bus Mach Corp	34	4,659	4,790
	Intra-Cellular Therapies Inc	85	4,384	4,498
	Intuit Inc	7	3,470	2,725
	Iridium Communications Inc	110	4,234	5,654
	Ishares Trust: Ishares Msci Peru And Global Exposu	12	381	344
	Jabil Inc	118	4,342	8,048
	Johnson & Johnson	79	9,459	13,955
	Jpmorgan Chase & Co	98	9,607	13,142
	Kb Home	103	3,486	3,281
	Keycorp	321	5,115	5,592
	Keysight Technologies Inc	56	9,425	9,580
	Kinder Morgan Inc	340	5,605	6,147
	Kinsale Capital Group Inc	13	2,841	3,400
	Kkr & Co Inc	84	4,708	3,899
	Korn Ferry	74	4,698	3,746
	Kratos Defense & Sec Soltn Inc	250	3,859	2,580
	Kroger Co	96	4,679	4,280
	Laboratory Corp Of Amer Hldgs	41	8,152	9,655
	Lamar Advertising Co Cl A	53	5,837	5,003
	Landstar System Inc	31	5,027	5,050
	Lci Industries	47	5,277	4,345
	Lemonade Inc	265	7,854	3,625
	Life Storage Inc	66	4,364	6,501
	Lilly (Eli) & Co	29	8,589	10,609
	Lindsay Corp	59	9,643	9,608
	Liveramp Holdings Inc	87	4,108	2,039
	Lockheed Martin Corp	22	8,361	10,703
	Lowes Cos Inc	16	4,055	3,188
	Lululemon Athletica Inc	26	9,675	8,330
	Lyondellbasell Inds Class A	47	4,664	3,902
	Macys Inc	313	6,062	6,463
	Magnolia Oil & Gas Corpo Cl A	528	10,081	12,382
	Manhattan Associates Inc	50	7,871	6,070
	Marriott International Inc A	23	3,977	3,424
	Marten Transport Ltd	459	8,530	9,079
	Mastercard Inc Cl A	22	7,937	7,650
	Matador Resources Company	215	7,167	12,307
	Matson Inc	67	5,994	4,188
	Mcdonalds Corp	31	7,731	8,169
	Mckesson Corp	47	11,017	17,631
	Medtronic Plc	72	6,947	5,596
	Merck & Co Inc New	150	11,275	16,643
	Meta Platforms Inc Cl A	25	5,220	3,009
	Metlife Inc	143	6,778	10,349
	Microsoft Corp	309	48,884	74,104
	Moderna Inc	18	2,499	3,233
	Mohawk Industries Inc	31	3,792	3,169
	Molina Healthcare Inc	37	6,404	12,218
	Mondelez Intl Inc	118	5,610	7,865
	Motorola Solutions Inc	11	2,804	2,835
	Mp Materials Corp	221	10,161	5,366

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December 31, 2022

	(b)	(c)		(e)
(a)	Identity of Issuer, Borrower Lessor, or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value, Quantity Owed (Shares/Units)	(d) Cost	Current Value
Aggressive Allocation (Continued)				
	Common Stock			
	Murphy Usa Inc	33	3,929	9,225
	Nicolet Bankshares Inc	91	7,420	7,261
	Nike Inc Cl B	22	2,811	2,574
	Novanta Inc	50	8,487	6,794
	Nucor Corp	49	3,951	6,459
	Nvidia Corp	63	8,583	9,207
	Nvr Inc	1	2,806	4,613
	Oge Energy Corp	210	8,271	8,306
	Onewater Marine Cl A	132	6,393	3,775
	O'Reilly Automotive Inc	8	4,365	6,752
	Otter Tail Corporation	53	4,308	3,112
	Outfront Media Inc	190	4,970	3,150
	Ovintiv Inc	171	4,785	8,671
	Patrick Industries Inc	65	4,368	3,939
	Paychex Inc	71	9,167	8,205
	Paycom Software Inc	18	7,074	5,586
	Paylocity Holding Corp	24	4,840	4,662
	Pebblebrook Hotel Trust	464	9,199	6,213
	Pediatrix Medical Group Inc	194	3,620	2,883
	Penske Automotive Group Inc	79	9,541	9,079
	Pepsico Inc	71	8,427	12,827
	Performance Food Group Co	169	7,417	9,868
	Perkinelmer Inc	77	11,273	10,797
	Pfizer Inc	280	10,233	14,347
	Philip Morris Intl Inc	97	8,270	9,817
	Phillips 66	42	3,755	4,371
	Phreesia Inc	140	3,215	4,530
	Pioneer Natural Resources Co	35	6,432	7,994
	Pnc Financial Services Grp Inc	37	4,350	5,844
	Pool Corp	17	6,740	5,140
	Power Integrations Inc	98	8,586	7,029
	Preferred Bank Los Angeles	119	5,955	8,880
	Procter & Gamble Co	96	10,619	14,550
	Prologis Inc Reit	61	3,621	6,877
	Prudential Financial Inc	104	7,999	10,344
	Public Svc Enterprise Grp Inc	73	3,631	4,473
	Qualcomm Inc	24	3,522	2,639
	Qualys Inc	34	5,261	3,816
	Quanta Svcs Inc	97	4,610	13,823
	Quest Diagnostics Inc	57	7,850	8,917
	Quidelortho Corp	71	6,145	6,083
	Rapid7 Inc	41	3,829	1,393
	Rayonier Inc Reit	195	7,597	6,427
	Raytheon Technologies Corp	52	4,938	5,248
	Ready Capital Corp	298	3,804	3,320
	Republic Services Inc	59	6,094	7,610
	Resources Connection Inc	236	4,242	4,338
	Saia Inc	13	3,652	2,726
	Schneider National Inc Cl B	245	5,985	5,733
	Semtech Corp	58	3,676	1,664
	Service Corp International Inc	172	7,774	11,892
	Servisfirst Bancshares Inc	70	2,685	4,824

WILMORITE MANAGEMENT GROUP, LLC 401(K) PLAN

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(a)	(b) Identity of Issuer, Borrower Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value, (d) <u>Quantity Owed (Shares/Units)</u>	(d) <u>Cost</u>	(e) Current <u>Value</u>
Aggressive Allocation (Continued)				
	Common Stock			
	Shockwave Medical Inc	38	10,755	7,813
	Silicon Laboratories Inc	21	2,933	2,849
	Silvergate Capital Corp	44	5,507	766
	Simpson Manufacturing Co	45	4,730	3,990
	Siteone Landscape Supply Inc	22	3,067	2,581
	Sitio Royalties Corp	382	9,642	11,021
	Snap-On Incorporated	23	5,315	5,255
	Sonoco Products Co	180	11,094	10,928
	Southern Co	131	7,476	9,355
	Staar Surgical Co New	80	7,956	3,883
	Starwood Property Trust Inc	210	4,978	3,849
	Steris Plc	12	2,536	2,216
	Sun Communities Inc - Reit	42	7,176	6,006
	Synopsys Inc	49	18,650	15,645
	Synovus Financial Corp.	158	5,370	5,933
	Sysco Corp	40	3,414	3,058
	Techtarget Inc	63	4,220	2,776
	Teledyne Technologies Inc	27	5,198	10,798
	Tesla Inc	87	15,936	10,717
	Texas Instruments Inc	16	2,802	2,644
	Toll Brothers Inc	182	8,900	9,085
	Topbuild Corp	19	2,053	2,973
	Toro Co	41	3,361	4,641
	Tractor Supply Co.	32	7,390	7,199
	Trade Desk Inc	110	10,046	4,931
	Truist Finl Corp	115	5,956	4,948
	Twilio Inc Class A	31	2,529	1,518
	Tyson Foods Inc Cl A	55	3,874	3,424
	Ulta Beauty Inc	11	4,152	5,160
	United Community Banks Ga	272	5,929	9,194
	United Parcel Service Inc Cl B	17	3,658	2,955
	United Therapeutics Corp Del	15	3,310	4,171
	Unitedhealth Group Inc	20	4,056	10,604
	Universal Logistics Holdings Inc	108	4,166	3,612
	Us Bancorp Del	157	7,319	6,847
	Valero Energy Corp	55	6,862	6,977
	Verizon Communications Inc	224	12,178	8,826
	Vertex Pharmaceuticals Inc	18	4,864	5,198
	Visa Inc Cl A	33	4,648	6,856
	Vistra Corp	124	3,169	2,877
	Walmart Inc	79	7,103	11,201
	Watsco Inc	18	5,493	4,489
	Wec Energy Group Inc	172	18,449	16,127
	Wesco International Inc	100	4,922	12,520
	West Pharmaceutical Svcs Inc	21	5,499	4,942
	Westlake Corp	69	5,654	7,075
	Weyerhaeuser Co	202	8,252	6,262
	Williams-Sonoma Inc	38	6,552	4,367
	Wintrust Financial Corp	48	4,298	4,057
	Wp Carey Inc	71	5,757	5,549
	Zebra Technologies Corp Cl A	12	3,310	3,077

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Aggressive Allocation (Continued)				
	Common Stock			
	Zoom Video Communications Inc Cl A	21	2,155	1,423
			<u>1,913,318</u>	<u>2,113,327</u>
	Exchange-Traded Funds			
	Alerian Mlp Etf	10,941	400,175	416,524
	Global X Funds: Global X Msci Norway Etf	684	20,114	17,545
	Global X Msci Colombia Etf	12	383	238
	Global X Msci Greece Etf	16	422	426
	Global X Msci Portugal Etf	60	632	604
	Ishares Msci Australia Etf	1,164	24,799	25,876
	Ishares Msci Austria Etf	34	575	646
	Ishares Msci Brazil Etf	406	12,130	11,356
	Ishares Msci Canada Etf	1,252	34,892	40,978
	Ishares Msci Chile Etf	39	1,008	1,057
	Ishares Msci Denmark Etf	297	27,860	28,803
	Ishares Msci France Etf	1,744	59,734	57,761
	Ishares Msci Germany Etf	538	15,628	13,305
	Ishares Msci Israel Etf	39	2,592	2,184
	Ishares Msci Italy Etf	254	7,825	6,843
	Ishares Msci Japan Etf	1,203	67,322	65,491
	Ishares Msci Kuwait Etf	36	1,444	1,188
	Ishares Msci Malaysia Etf	315	7,794	7,195
	Ishares Msci Mexico Etf	174	8,192	8,604
	Ishares Msci Philippines Etf	41	1,185	1,074
	Ishares Msci Poland Etf	69	1,084	1,067
	Ishares Msci Qatar Etf	73	1,745	1,339
	Ishares Msci South Africa Etf	226	10,207	9,585
	Ishares Msci South Korea Etf	232	16,475	13,103
	Ishares Msci Switzerland Etf	1,251	53,435	52,454
	Ishares Msci Taiwan Etf	539	24,882	21,646
	Ishares Msci Turkey Etf	24	528	888
	Ishares Msci United Kingdom Etf	2,234	72,791	68,494
	Spdr S&P China Etf	619	55,276	48,505
	Vaneck Russia Etf	701	17,617	1,980
	Wisdomtree India Earnings Etf	475	16,823	15,480
			<u>965,569</u>	<u>942,239</u>
	Total aggressive allocation		<u>3,092,602</u>	<u>3,269,281</u>
Conservative Allocation				
	Cash and Cash Equivalents			
	Brown Brothers Harriman STIF Fund	1,597,503	1,597,503	1,597,503
	Common Stock			
	Abbvie Inc	342	28,454	55,271
	Altria Group Inc	600	29,764	27,426
	Arthur J Gallagher And Co	341	30,115	64,292
	At&T Inc	1,559	36,190	28,701
	Bank Of America Corporation	854	28,719	28,284
	Bank Of New York Mellon Corp	565	33,292	25,719

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	(b)	(c)		(e)
(a)	Identity of Issuer, Borrower	Description of Investment,	(d)	Current
	<u>Lessor, or Similar Party</u>	Including Maturity Date,	<u>Cost</u>	<u>Value</u>
		Rate of Interest, Collateral,		
		Par or Maturity Value,		
		<u>Quantity Owed (Shares/Units)</u>		
Conservative Allocation (Continued)				
	Common Stock			
	Blackrock Inc	80	38,613	56,690
	Bristol-Myers Squibb Co	591	35,849	42,522
	Broadcom Inc	55	21,316	30,752
	Caterpillar Inc	257	33,770	61,567
	Celanese Corp	201	27,163	20,550
	Chevron Corp	763	86,617	136,951
	Cisco Systems Inc	1,152	61,208	54,881
	Citigroup Inc	310	19,792	14,021
	Coca Cola Co	762	36,469	48,471
	Comcast Corp Cl A	821	42,425	28,710
	Conocophillips	544	22,219	64,192
	Crown Castle Inc	195	25,319	26,450
	Cvs Health Corp	454	33,157	42,308
	Dow Inc	536	34,207	27,009
	Eastman Chemical Co	266	20,827	21,663
	Emerson Electric Co	249	16,590	23,919
	Evergy Inc	408	27,416	25,675
	Exxon Mobil Corp	1,290	100,316	142,287
	F&G Annuities & Life Inc	26	567	520
*	Fidelity National Finl Inc	394	15,356	14,822
	Fifth Third Bancorp	764	30,249	25,067
	Gaming And Leisure Proprti Inc	325	16,944	16,929
	General Dynamics Corporation	150	17,811	37,217
	Gilead Sciences Inc	412	27,307	35,370
	Healthpeak Pptys Inc	778	24,722	19,504
	Home Depot Inc	201	41,153	63,488
	Huntington Bancshares Inc	1,323	17,426	18,654
	Intel Corp	621	33,435	16,413
	Intl Bus Mach Corp	186	25,490	26,206
	Johnson & Johnson	425	58,973	75,076
	Jpmorgan Chase & Co	574	62,989	76,973
	Keycorp	1,757	28,683	30,607
	Kinder Morgan Inc	1,861	33,778	33,647
	Lamar Advertising Co Cl A	288	31,770	27,187
	Lockheed Martin Corp	66	20,777	32,108
	Lyondellbasell Inds Class A	270	22,787	22,418
	Mcdonalds Corp	185	46,388	48,753
	Medtronic Plc	399	36,479	31,010
	Merck & Co Inc New	823	63,990	91,312
	Metlife Inc	824	38,019	59,633
	Microsoft Corp	311	52,131	74,584
	Mondelez Intl Inc	606	30,588	40,390
	Organon & Co	1	35	28
	Pepsico Inc	383	47,655	69,193
	Pfizer Inc	1,372	54,471	70,301
	Philip Morris Intl Inc	508	43,453	51,415
	Pnc Financial Services Grp Inc	185	24,928	29,219
	Procter & Gamble Co	496	53,496	75,174
	Prologis Inc Reit	364	29,161	41,034
	Prudential Financial Inc	592	49,810	58,880
	Public Svc Enterprise Grp Inc	431	21,646	26,407
	Raytheon Technologies Corp	285	27,174	28,762

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Conservative Allocation (Continued)				
	Common Stock			
	Southern Co	656	35,310	46,845
	Truist Finl Corp	662	34,715	28,486
	Us Bancorp Del	896	45,115	39,075
	Verizon Communications Inc	1,224	68,321	48,226
	Walmart Inc	471	51,222	66,783
	Wec Energy Group Inc	563	60,407	52,787
	Wp Carey Inc	356	28,810	27,821
			2,323,348	2,776,635
	Exchange-Traded Funds			
	Ishares 1-3 Year Treasury Bond Etf	7,147	601,480	580,122
	Ishares Core Us Aggregate Bond Etf	16,299	1,777,012	1,580,840
	Ishares Iboxx \$ Invmt Grade Corp Bd Etf	4,951	595,506	521,984
			2,973,998	2,682,946
	Total conservative allocation		6,894,849	7,057,084
Moderate Allocation				
	Cash and Cash Equivalents			
	Brown Brothers Harriman STIF Fund	150,708	150,708	150,708
	Common Stock			
	Aaon Inc	57	3,579	4,293
	Abbott Laboratories	47	6,366	5,160
	Abbvie Inc	139	14,355	22,464
	Academy Sports & Outdoors Inc	161	6,537	8,459
	Accenture Plc Cl A	46	12,502	12,275
	Acushnet Holdings Corp	141	4,257	5,987
	Adaptive Biotechnologies Corp	245	2,819	1,872
	Adobe Inc	13	5,681	4,375
	Advanced Drainage Systems Inc	17	2,438	1,393
	Advanced Micro Devices Inc	23	2,131	1,490
	Agco Corp	42	3,109	5,825
	Albemarle Corp	8	2,197	1,735
	Alkermes Plc	144	4,079	3,763
	Alphabet Inc Cl A	340	20,286	29,998
	Altria Group Inc	192	9,274	8,776
	Amalgamated Financial Corp	73	1,755	1,682
	Amazon.Com Inc	216	18,077	18,144
	American Finl Group Inc Ohio	22	2,971	3,020
	American Vanguard Corp	92	1,846	1,997
	Amgen Inc	16	4,017	4,202
	Ammo Inc	1,081	6,582	1,870
	Amn Healthcare Services Inc	21	2,479	2,159
	Apple Inc	468	43,131	60,807
	Applied Materials Inc	31	3,784	3,019
	Arch Capital Group Ltd	58	2,761	3,641
	Arch Resources Inc Cl A	10	1,740	1,428
	Archer Daniels Midland Co	33	2,268	3,064

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	(b)	(c)		(e)
	Identity of Issuer, Borrower	Description of Investment,		Current
(a)	<u>Lessor, or Similar Party</u>	Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value, <u>Quantity Owed (Shares/Units)</u>	(d) <u>Cost</u>	<u>Value</u>
Moderate Allocation (Continued)				
	Common Stock			
	Arthur J Gallagher And Co	133	14,229	25,076
	Aspen Technology Inc	9	1,947	1,849
	At&T Inc	559	12,299	10,291
	Atlas Air World	31	2,198	3,125
	Avis Budget Group	6	1,102	984
	Azz Inc	62	2,909	2,492
	Badger Meter Inc	25	2,053	2,726
	Balchem Corp	28	3,825	3,419
	Banc Of California Inc	258	4,761	4,110
	Bank Of America Corporation	291	10,314	9,638
	Bank Of New York Mellon Corp	184	10,510	8,376
	Banner Corp	61	2,841	3,855
	Bellring Brands Inc	237	6,036	6,077
	Berkley (Wr) Corp	38	2,569	2,758
	Bjs Whsl Club Hldgs Inc	43	2,475	2,845
	Blackrock Inc	26	11,733	18,424
	Block H & R Inc	67	3,232	2,446
	Boise Cascade Co	35	2,447	2,403
	Boot Barn Holdings Inc	64	3,990	4,001
	Bristol-Myers Squibb Co	192	11,710	13,814
	Broadcom Inc	33	17,871	18,451
	Buckle Inc (The)	91	2,868	4,127
	Builders Firstsource	131	6,159	8,499
	Bunge Limited	58	3,451	5,787
	Cadence Design Systems Inc	64	7,282	10,281
	Carlisle Cos Inc	28	8,756	6,598
	Caterpillar Inc	82	12,379	19,644
	Cdw Corporation	69	12,900	12,322
	Celanese Corp	69	9,223	7,055
	Celsius Holdings Inc	43	4,231	4,474
	Cf Industries Holdings Inc	72	3,042	6,134
	Ch Robinson Worldwide Inc	27	2,697	2,472
	Cheniere Energy Inc	66	7,699	9,897
	Chesapeake Energy Corp	71	4,614	6,700
	Chevron Corp	248	27,014	44,514
	Chord Energy Corp	42	5,020	5,746
	Cincinnati Financial Corp	17	2,101	1,741
	Cisco Systems Inc	375	19,083	17,865
	Citigroup Inc	101	6,420	4,568
	City Holding Co	47	3,459	4,375
	Clarus Corp	94	2,126	737
	Clean Harbors Inc	62	5,068	7,075
	Coca Cola Co	248	12,010	15,775
	Comcast Corp Cl A	267	14,015	9,337
	Commerce Bancshares Inc	94	6,325	6,399
	Commercial Metals Co	111	4,599	5,361
	Conocophillips	177	7,171	20,886
	Copart Inc	72	3,777	4,384
	Costco Wholesale Corp	31	13,362	14,152
	Coursera Inc	167	2,134	1,976
	Crowdstrike Holdings Inc	28	5,371	2,948
	Crown Castle Inc	67	8,888	9,088

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Moderate Allocation (Continued)				
	Common Stock			
	Csw Industrials Inc	30	4,146	3,478
	Cvs Health Corp	141	10,110	13,140
	Denbury Inc Wt 09/18/23	9	3,368	479
	Designer Brands Inc	225	3,163	2,201
	Devon Energy Corp	30	1,968	1,845
	Diamondback Energy Inc	50	4,385	6,839
	Diodes Inc	26	2,302	1,980
	Discover Fin Svcs	29	2,442	2,837
	Dow Inc	182	11,478	9,171
	Duck Creek Technologies Inc	155	2,091	1,868
	Eagle Bancorp Inc Md	53	2,718	2,336
	East West Bancorp Inc	38	2,900	2,504
	Eastern Bankshares Inc	164	3,166	2,829
	Eastman Chemical Co	87	7,178	7,085
	Emcor Group Inc	35	2,538	5,184
	Emerson Electric Co	81	5,840	7,781
	Encore Wire Corporation	38	2,676	5,227
	Entertainment Pptys Tr	130	6,904	4,904
	Equity Commonwealth	156	4,076	3,895
	Estee Lauder Cos Inc Cl A	9	2,787	2,233
	Everbridge Inc	69	3,106	2,041
	Everest Reinsurance Group Ltd	11	3,093	3,644
	Evergy Inc	133	8,947	8,370
	Expeditors Intl Of Wash Inc	54	7,166	5,612
	Extra Space Storage Inc	17	2,102	2,502
	Exxon Mobil Corp	420	30,671	46,326
	F&G Annuities & Life Inc	8	174	160
	Factset Research Systems Inc	10	3,903	4,012
	Fair Isaac Corp	24	11,811	14,366
	Fastly Inc Cl A	196	2,218	1,605
*	Fidelity National Finl Inc	131	5,247	4,928
	Fifth Third Bancorp	248	9,661	8,137
	First Bancorp Nc	56	1,915	2,399
	First Source Corp	124	5,285	6,583
	Fiserv Inc	50	4,934	5,054
	Fortinet Inc	36	2,626	1,760
	Fox Corp Cl A	66	2,454	2,004
	Fox Factory Holding Corp	31	1,424	2,828
	Fulton Financial Corp	222	3,166	3,736
	Gaming And Leisure Proprti Inc	106	5,526	5,522
	Gatx Corp	48	3,584	5,104
	General Dynamics Corporation	45	5,854	11,165
	Genpact Ltd	77	3,086	3,567
	Geo Group Inc	312	2,561	3,416
	G-liv Apparel Group Ltd	74	2,312	1,015
	Gilead Sciences Inc	134	9,044	11,504
	Graphic Packaging Holding Co	180	4,180	4,005
	Gray Television Inc	118	2,413	1,320
	Hannon Armstrong Sustainable Infrastructure Capita	74	3,124	2,145
	Healthpeak Pptys Inc	253	8,040	6,343
	Healthstream Inc	95	2,747	2,360
	Heartland Express Inc	178	2,907	2,731

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Moderate Allocation (Continued)				
	Common Stock			
	Hershey Co (The)	66	14,747	15,284
	Hologic Inc	48	3,554	3,591
	Home Depot Inc	79	19,239	24,953
	Host Hotels & Resorts Inc	174	3,395	2,793
	Hp Inc	103	2,601	2,768
	Humana Inc	12	5,948	6,146
	Hunt J B Transport Services In	17	2,962	2,964
	Huntington Bancshares Inc	431	5,783	6,077
	Inspire Medical Systems Inc	18	4,278	4,534
	Insulet Corp	9	2,369	2,650
	Intel Corp	202	10,991	5,339
	Interdigital Inc	51	2,791	2,523
	Intl Bus Mach Corp	61	8,360	8,594
	Intra-Cellular Therapies Inc	46	2,373	2,434
	Intuit Inc	9	4,455	3,503
	Iridium Communications Inc	57	2,194	2,930
	Ishares Trust: Ishares Msci Peru And Global Exposu	8	269	229
	Jabil Inc	59	2,353	4,024
	Johnson & Johnson	138	19,810	24,378
	Jpmorgan Chase & Co	187	21,430	25,077
	Kb Home	60	2,031	1,911
	Keycorp	572	9,292	9,964
	Keysight Technologies Inc	38	6,396	6,501
	Kinder Morgan Inc	605	10,770	10,938
	Kinsale Capital Group Inc	6	1,691	1,569
	Kkr & Co Inc	44	2,418	2,042
	Korn Ferry	44	2,794	2,227
	Kratos Defense & Sec Soltn Inc	138	2,130	1,424
	Kroger Co	52	2,534	2,318
	Laboratory Corp Of Amer Hldgs	18	3,517	4,239
	Lamar Advertising Co Cl A	43	5,123	4,059
	Landstar System Inc	22	3,567	3,584
	Lci Industries	28	2,605	2,589
	Lemonade Inc	147	4,357	2,011
	Life Storage Inc	33	2,149	3,251
	Lilly (Eli) & Co	31	8,810	11,341
	Lindsay Corp	33	5,393	5,374
	Liveramp Holdings Inc	62	2,707	1,453
	Lockheed Martin Corp	40	14,618	19,460
	Lowes Cos Inc	17	4,309	3,387
	Lululemon Athletica Inc	22	7,971	7,048
	Lyondellbasell Inds Class A	83	7,312	6,891
	Macys Inc	195	3,779	4,027
	Magnolia Oil & Gas Corpo Cl A	294	5,613	6,894
	Manhattan Associates Inc	42	6,614	5,099
	Marriott International Inc A	27	4,669	4,020
	Marten Transport Ltd	256	4,757	5,064
	Mastercard Inc Cl A	24	8,659	8,346
	Matador Resources Company	120	4,000	6,869
	Matson Inc	39	3,463	2,438
	Mcdonalds Corp	61	15,212	16,075
	Mckesson Corp	46	11,416	17,256

WILMORITE MANAGEMENT GROUP, LLC 401(K) PLAN

Form 5500, Schedule H, Part IV Question 4i - Schedule of Assets Held for Investment Purposes

EIN #20-2391875, Plan #001

December 31, 2022

(a)	(b)	(c)	(d)	(e)
	Identity of Issuer, Borrower	Description of Investment,		Current
	<u>Lessor, or Similar Party</u>	Including Maturity Date,	<u>Cost</u>	<u>Value</u>
		Rate of Interest, Collateral,		
		Par or Maturity Value,		
		<u>Quantity Owed (Shares/Units)</u>		
Moderate Allocation (Continued)				
	Common Stock			
	Medtronic Plc	125	12,322	9,715
	Merck & Co Inc New	255	19,595	28,292
	Meta Platforms Inc Cl A	15	3,644	1,805
	Metlife Inc	268	12,419	19,395
	Microsoft Corp	372	61,705	89,213
	Moderna Inc	11	1,778	1,976
	Mohawk Industries Inc	17	2,079	1,738
	Molina Healthcare Inc	30	6,291	9,907
	Mondelez Intl Inc	197	9,855	13,130
	Mp Materials Corp	123	5,655	2,986
	Murphy Usa Inc	20	2,245	5,591
	Nicolet Bankshares Inc	53	4,320	4,229
	Nike Inc Cl B	25	3,197	2,925
	Novanta Inc	20	3,523	2,717
	Nucor Corp	28	2,351	3,691
	Nvidia Corp	70	10,946	10,230
	Nvr Inc	1	2,806	4,613
	Oge Energy Corp	115	4,512	4,548
	Onewater Marine Cl A	69	3,340	1,973
	O'Reilly Automotive Inc	6	3,350	5,064
	Organon & Co	6	181	168
	Otter Tail Corporation	29	2,357	1,703
	Outfront Media Inc	106	2,800	1,757
	Ovintiv Inc	101	2,817	5,122
	Patrick Industries Inc	38	2,554	2,303
	Paychex Inc	27	3,502	3,120
	Paycom Software Inc	10	3,930	3,103
	Paylocity Holding Corp	13	2,622	2,525
	Pebblebrook Hotel Trust	258	5,115	3,455
	Pediatrics Medical Group Inc	114	2,127	1,694
	Penske Automotive Group Inc	43	5,195	4,942
	Pepsico Inc	129	15,869	23,305
	Performance Food Group Co	97	4,267	5,664
	Perkinelmer Inc	40	5,858	5,609
	Pfizer Inc	475	18,967	24,339
	Philip Morris Intl Inc	165	14,038	16,700
	Phillips 66	23	2,056	2,394
	Phreesia Inc	77	1,768	2,492
	Pioneer Natural Resources Co	20	3,675	4,568
	Pnc Financial Services Grp Inc	65	8,300	10,266
	Pool Corp	5	2,793	1,512
	Power Integrations Inc	55	4,811	3,945
	Preferred Bank Los Angeles	54	2,187	4,029
	Procter & Gamble Co	172	19,072	26,068
	Prologis Inc Reit	114	9,062	12,851
	Prudential Financial Inc	192	15,523	19,096
	Public Svc Enterprise Grp Inc	138	6,941	8,455
	Qualcomm Inc	27	3,962	2,968
	Qualys Inc	18	2,785	2,020
	Quanta Svcs Inc	48	2,165	6,840
	Quest Diagnostics Inc	31	4,269	4,850
	Quidelortho Corp	39	3,375	3,341

WILMORITE MANAGEMENT GROUP, LLC 401(K) PLAN

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EIN #20-2391875, Plan #001

December 31, 2022

	(b)	(c)		(e)
(a)	Identity of Issuer, Borrower Lessor, or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value, Quantity Owed (Shares/Units)	(d) Cost	Current Value
Moderate Allocation (Continued)				
	Common Stock			
	Rapid7 Inc	24	2,239	816
	Rayonier Inc Reit	102	3,974	3,362
	Raytheon Technologies Corp	93	8,866	9,386
	Ready Capital Corp	166	2,087	1,849
	Republic Services Inc	35	3,575	4,515
	Resources Connection Inc	130	2,336	2,389
	Saia Inc	9	2,606	1,887
	Schneider National Inc Cl B	125	3,053	2,925
	Semtech Corp	34	2,155	975
	Service Corp International Inc	89	3,834	6,153
	Servisfirst Bancshares Inc	43	1,676	2,963
	Shockwave Medical Inc	21	5,943	4,318
	Silicon Laboratories Inc	12	1,676	1,628
	Silvergate Capital Corp	26	3,255	452
	Simpson Manufacturing Co	24	2,522	2,128
	Siteone Landscape Supply Inc	13	1,813	1,525
	Sitio Royalties Corp	211	5,335	6,087
	Snap-On Incorporated	12	2,773	2,742
	Sonoco Products Co	92	5,669	5,585
	Southern Co	233	12,801	16,639
	Staar Surgical Co New	42	4,177	2,039
	Starwood Property Trust Inc	108	2,559	1,980
	Steris Plc	7	1,479	1,293
	Sun Communities Inc - Reit	23	3,930	3,289
	Synopsys Inc	38	14,462	12,133
	Synovus Financial Corp.	82	3,202	3,079
	Sysco Corp	45	3,841	3,440
	Techtarget Inc	35	2,344	1,542
	Teledyne Technologies Inc	19	4,623	7,598
	Tesla Inc	84	13,735	10,347
	Texas Instruments Inc	18	3,152	2,974
	Toll Brothers Inc	67	3,266	3,345
	Topbuild Corp	10	1,105	1,565
	Toro Co	23	1,887	2,604
	Tractor Supply Co.	19	4,388	4,274
	Trade Desk Inc	33	2,856	1,479
	Truist Finl Corp	216	11,358	9,294
	Twilio Inc Class A	17	1,388	832
	Tyson Foods Inc Cl A	32	2,125	1,992
	Ulta Beauty Inc	8	3,220	3,753
	United Community Banks Ga	157	2,983	5,307
	United Parcel Service Inc Cl B	20	4,303	3,477
	United Therapeutics Corp Del	8	1,766	2,225
	Unitedhealth Group Inc	24	6,387	12,724
	Universal Logistics Holdings Inc	59	2,276	1,973
	Us Bancorp Del	292	14,172	12,734
	Valero Energy Corp	32	3,993	4,060
	Verizon Communications Inc	398	22,223	15,681
	Vertex Pharmaceuticals Inc	9	2,432	2,599
	Visa Inc Cl A	37	6,357	7,687
	Vistra Corp	67	1,712	1,554
	Walmart Inc	147	15,623	20,843

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Moderate Allocation (Continued)				
	Common Stock			
	Watsco Inc	12	3,662	2,993
	Wec Energy Group Inc	221	23,705	20,721
	Wesco International Inc	55	2,580	6,886
	West Pharmaceutical Svcs Inc	13	3,298	3,060
	Westlake Corp	41	3,528	4,204
	Weyerhaeuser Co	110	4,321	3,410
	Williams-Sonoma Inc	21	3,621	2,413
	Wintrust Financial Corp	28	2,507	2,367
	Wp Carey Inc	116	9,105	9,065
	Zebra Technologies Corp Cl A	6	1,655	1,538
	Zoom Video Communications Inc Cl A	24	2,463	1,626
			1,800,244	2,016,780
	Exchange-Traded Funds			
	Global X Funds: Global X Msci Norway Etf	434	12,808	11,132
	Global X Msci Colombia Etf	8	238	159
	Global X Msci Greece Etf	9	260	240
	Global X Msci Portugal Etf	39	428	392
	Ishares 1-3 Year Treasury Bond Etf	2,782	235,599	225,815
	Ishares Core Us Aggregate Bond Etf	6,345	703,928	615,402
	Ishares Iboxx \$ Invmt Grade Corp Bd Etf	1,927	237,519	203,164
	Ishares Msci Australia Etf	739	16,890	16,428
	Ishares Msci Austria Etf	22	473	418
	Ishares Msci Brazil Etf	258	7,377	7,216
	Ishares Msci Canada Etf	794	22,447	25,988
	Ishares Msci Chile Etf	18	457	488
	Ishares Msci Denmark Etf	188	18,723	18,232
	Ishares Msci France Etf	1,107	38,610	36,664
	Ishares Msci Germany Etf	341	9,465	8,433
	Ishares Msci Israel Etf	24	1,597	1,344
	Ishares Msci Italy Etf	166	4,987	4,472
	Ishares Msci Japan Etf	771	43,212	41,973
	Ishares Msci Kuwait Etf	23	922	759
	Ishares Msci Malaysia Etf	200	5,079	4,568
	Ishares Msci Mexico Etf	110	5,349	5,440
	Ishares Msci Philippines Etf	26	835	681
	Ishares Msci Poland Etf	42	968	649
	Ishares Msci Qatar Etf	45	963	826
	Ishares Msci South Africa Etf	144	6,695	6,107
	Ishares Msci South Korea Etf	143	10,233	8,077
	Ishares Msci Switzerland Etf	794	36,451	33,292
	Ishares Msci Taiwan Etf	341	16,526	13,695
	Ishares Msci Thailand Etf	1	75	75
	Ishares Msci Turkey Etf	15	311	555
	Ishares Msci United Kingdom Etf	1,418	45,394	43,476
	Spdr S&P China Etf	393	37,575	30,795
	Vaneck Egypt Etf	5	135	101
	Vaneck Russia Etf	305	7,657	862
	Wisdomtree India Earnings Etf	294	11,442	9,581
			1,541,628	1,377,499

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Moderate Allocation (Continued)				
	Total moderate allocation		<u>3,492,580</u>	<u>3,544,987</u>
Moderately Aggressive Allocation				
	Cash and Cash Equivalents			
	Brown Brothers Harriman STIF Fund	257,115	<u>257,115</u>	<u>257,115</u>
	Common Stock			
	Aaon Inc	141	8,854	10,620
	Abbott Laboratories	65	8,804	7,136
	Abbvie Inc	198	19,681	31,999
	Academy Sports & Outdoors Inc	393	15,754	20,648
	Accenture Plc Cl A	82	23,283	21,881
	Acushnet Holdings Corp	344	11,053	14,606
	Adaptive Biotechnologies Corp	597	6,870	4,561
	Adobe Inc	22	9,615	7,404
	Advanced Drainage Systems Inc	41	5,881	3,361
	Advanced Micro Devices Inc	34	3,295	2,202
	Agco Corp	84	7,178	11,650
	Albemarle Corp	20	5,493	4,337
	Alkermes Plc	375	10,509	9,799
	Alphabet Inc Cl A	554	32,589	48,879
	Altria Group Inc	301	16,003	13,759
	Amalgamated Financial Corp	180	4,330	4,147
	Amazon.Com Inc	353	24,306	29,652
	American Finl Group Inc Ohio	53	7,157	7,276
	American Vanguard Corp	225	4,515	4,885
	Amgen Inc	26	6,528	6,829
	Ammo Inc	2,626	14,602	4,543
	Amn Healthcare Services Inc	54	5,652	5,552
	Apple Inc	863	82,168	112,130
	Applied Materials Inc	48	6,096	4,674
	Arch Capital Group Ltd	95	4,523	5,964
	Arch Resources Inc Cl A	24	4,176	3,427
	Archer Daniels Midland Co	90	6,807	8,357
	Arthur J Gallagher And Co	224	22,126	42,233
	Aspen Technology Inc	23	4,974	4,724
	At&T Inc	860	20,067	15,833
	Atlas Air World	71	5,035	7,157
	Avis Budget Group	19	5,246	3,115
	Azz Inc	153	7,175	6,151
	Badger Meter Inc	58	4,763	6,324
	Balchem Corp	70	9,563	8,548
	Banc Of California Inc	630	11,622	10,036
	Bank Of America Corporation	461	16,576	15,268
	Bank Of New York Mellon Corp	283	15,877	12,882
	Banner Corp	149	7,518	9,417
	Bellring Brands Inc	608	15,017	15,589
	Berkley (Wr) Corp	90	6,084	6,531
	Bjs Whsl Club Hldgs Inc	96	5,671	6,351
	Blackrock Inc	31	14,647	21,968
	Block H & R Inc	109	5,258	3,980
	Boise Cascade Co	82	6,134	5,631

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Moderately Aggressive Allocation (Continued)				
	Common Stock			
	Boot Barn Holdings Inc	167	11,992	10,441
	Bristol-Myers Squibb Co	309	19,269	22,233
	Broadcom Inc	41	20,493	22,924
	Buckle Inc (The)	238	7,506	10,793
	Builders Firstsource	356	18,717	23,097
	Bunge Limited	123	7,857	12,272
	Cable One Inc	3	2,424	2,136
	Cadence Design Systems Inc	121	14,787	19,437
	Carlisle Cos Inc	55	17,199	12,961
	Caterpillar Inc	129	20,671	30,903
	Cdw Corporation	86	16,548	15,358
	Celanese Corp	91	12,348	9,304
	Celsius Holdings Inc	108	10,627	11,236
	Cf Industries Holdings Inc	159	8,110	13,547
	Ch Robinson Worldwide Inc	53	5,307	4,853
	Cheniere Energy Inc	136	16,052	20,395
	Chesapeake Energy Corp	172	11,639	16,232
	Chevron Corp	382	43,396	68,565
	Chord Energy Corp	102	12,148	13,955
	Cincinnati Financial Corp	38	4,696	3,891
	Cisco Systems Inc	577	24,390	27,488
	Citigroup Inc	155	10,173	7,011
	City Holding Co	106	8,016	9,868
	Clarus Corp	229	5,179	1,795
	Clean Harbors Inc	135	11,991	15,406
	Coca Cola Co	381	18,687	24,235
	Comcast Corp Cl A	411	21,088	14,373
	Commerce Bancshares Inc	241	16,174	16,405
	Commercial Metals Co	255	10,565	12,317
	Conocophillips	272	12,734	32,096
	Copart Inc	136	7,253	8,281
	Costco Wholesale Corp	57	25,728	26,021
	Coursera Inc	410	5,238	4,850
	Crowdstrike Holdings Inc	43	8,248	4,527
	Crown Castle Inc	89	10,279	12,072
	Csw Industrials Inc	78	10,769	9,043
	Cvs Health Corp	228	17,155	21,247
	Denbury Inc Wt 09/18/23	14	6,320	746
	Designer Brands Inc	547	7,689	5,350
	Devon Energy Corp	68	4,461	4,183
	Diamondback Energy Inc	126	11,126	17,234
	Diodes Inc	46	4,072	3,502
	Discover Fin Svcs	52	4,684	5,087
	Dow Inc	269	17,044	13,555
	Dr Horton Inc	133	5,392	11,856
	Duck Creek Technologies Inc	372	5,019	4,483
	Eagle Bancorp Inc Md	123	6,306	5,421
	East West Bancorp Inc	91	6,942	5,997
	Eastern Bankshares Inc	397	7,665	6,848
	Eastman Chemical Co	145	12,298	11,809
	Emcor Group Inc	94	8,510	13,922
	Emerson Electric Co	135	9,449	12,968

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Moderately Aggressive Allocation (Continued)				
	Common Stock			
	Encore Wire Corporation	92	7,793	12,656
	Entertainment Pptys Tr	309	16,320	11,655
	Equity Commonwealth	442	11,681	11,037
	Estee Lauder Cos Inc Cl A	30	8,923	7,443
	Everbridge Inc	157	7,066	4,644
	Everest Reinsurance Group Ltd	26	7,314	8,613
	Evergy Inc	204	13,737	12,838
	Expeditors Intl Of Wash Inc	123	15,894	12,782
	Extra Space Storage Inc	34	4,249	5,004
	Exxon Mobil Corp	646	51,113	71,254
	F&G Annuities & Life Inc	13	283	260
	Factset Research Systems Inc	23	8,978	9,228
	Fair Isaac Corp	32	15,214	19,155
	Fastly Inc Cl A	479	5,420	3,923
*	Fidelity National Finl Inc	199	8,113	7,486
	Fifth Third Bancorp	382	14,905	12,533
	First Bancorp Nc	152	5,590	6,512
	First Source Corp	326	14,568	17,307
	Fiserv Inc	128	13,054	12,937
	Fortinet Inc	80	5,837	3,911
	Fox Corp Cl A	170	6,322	5,163
	Fox Factory Holding Corp	77	4,394	7,025
	Fulton Financial Corp	540	8,111	9,088
	Gaming And Leisure Proprti Inc	163	8,497	8,491
	Gatx Corp	128	10,428	13,612
	General Dynamics Corporation	68	8,857	16,871
	Genpact Ltd	175	7,012	8,106
	Geo Group Inc	761	6,246	8,333
	G-iii Apparel Group Ltd	160	4,879	2,194
	Gilead Sciences Inc	206	15,221	17,685
	Graco Inc	69	4,347	4,641
	Graphic Packaging Holding Co	294	6,828	6,542
	Gray Television Inc	291	5,950	3,256
	Hannon Armstrong Sustainable Infrastructure Capita	171	7,219	4,956
	Healthpeak Pptys Inc	390	12,393	9,777
	Healthstream Inc	246	6,500	6,111
	Heartland Express Inc	436	7,120	6,688
	Hershey Co (The)	102	22,792	23,620
	Hologic Inc	108	7,995	8,079
	Home Depot Inc	126	28,276	39,798
	Host Hotels & Resorts Inc	425	8,286	6,821
	Hp Inc	265	6,824	7,121
	Humana Inc	20	9,913	10,244
	Hunt J B Transport Services In	27	4,705	4,708
	Huntington Bancshares Inc	662	9,357	9,334
	Inspire Medical Systems Inc	31	7,367	7,808
	Insulet Corp	22	5,791	6,477
	Intel Corp	311	13,302	8,220
	Interdigital Inc	127	6,950	6,284
	Intl Bus Mach Corp	93	12,745	13,103
	Intra-Cellular Therapies Inc	114	5,880	6,033
	Intuit Inc	11	5,481	4,281

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Moderately Aggressive Allocation (Continued)				
	Common Stock			
	Iridium Communications Inc	147	5,600	7,556
	Ishares Trust: Ishares Msci Peru And Global Exposu	18	571	516
	Jabil Inc	151	6,235	10,298
	Johnson & Johnson	213	27,365	37,626
	Jpmorgan Chase & Co	287	30,168	38,487
	Kb Home	139	4,705	4,427
	Keycorp	867	14,650	15,103
	Keysight Technologies Inc	79	13,297	13,515
	Kinder Morgan Inc	932	16,096	16,851
	Kinsale Capital Group Inc	17	3,716	4,446
	Kkr & Co Inc	95	5,321	4,410
	Korn Ferry	101	6,406	5,113
	Kratos Defense & Sec Soltn Inc	338	5,217	3,488
	Kroger Co	125	6,091	5,573
	Laboratory Corp Of Amer Hldgs	36	7,280	8,477
	Lamar Advertising Co Cl A	144	14,549	13,594
	Landstar System Inc	40	6,521	6,516
	Lci Industries	49	4,953	4,530
	Lemonade Inc	359	10,641	4,911
	Life Storage Inc	77	5,433	7,585
	Lilly (Eli) & Co	48	13,659	17,560
	Lindsay Corp	80	13,079	13,028
	Liveramp Holdings Inc	142	5,861	3,328
	Lockheed Martin Corp	51	18,100	24,811
	Lowes Cos Inc	30	7,604	5,977
	Lululemon Athletica Inc	37	13,420	11,854
	Lyondellbasell Inds Class A	123	11,703	10,213
	Macys Inc	475	9,607	9,809
	Magnolia Oil & Gas Corpo Cl A	729	14,070	17,095
	Manhattan Associates Inc	68	10,357	8,255
	Marriott International Inc A	42	7,263	6,253
	Marten Transport Ltd	621	11,541	12,283
	Mastercard Inc Cl A	34	12,266	11,823
	Matador Resources Company	291	10,733	16,657
	Matson Inc	85	7,620	5,313
	Mcdonalds Corp	93	23,188	24,508
	Mckesson Corp	77	18,941	28,884
	Medtronic Plc	200	19,615	15,544
	Merck & Co Inc New	412	30,661	45,711
	Meta Platforms Inc Cl A	24	5,373	2,888
	Metlife Inc	426	22,502	30,830
	Microsoft Corp	617	106,120	147,969
	Moderna Inc	27	3,749	4,850
	Mohawk Industries Inc	41	5,015	4,191
	Molina Healthcare Inc	46	9,181	15,190
	Mondelez Intl Inc	303	14,943	20,195
	Mp Materials Corp	299	13,229	7,260
	Murphy Usa Inc	49	7,312	13,697
	Nicolet Bankshares Inc	123	10,029	9,814
	Nike Inc Cl B	34	4,369	3,978
	Novanta Inc	68	11,339	9,239
	Nucor Corp	56	4,740	7,381

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Moderately Aggressive Allocation (Continued)				
	Common Stock			
	Nvidia Corp	115	18,055	16,806
	Nvr Inc	1	2,806	4,613
	Oge Energy Corp	262	10,281	10,362
	Onewater Marine Cl A	179	8,082	5,119
	O'Reilly Automotive Inc	9	4,992	7,596
	Organon & Co	6	181	168
	Otter Tail Corporation	72	5,851	4,227
	Outfront Media Inc	257	6,574	4,261
	Ovintiv Inc	233	6,834	11,815
	Patrick Industries Inc	88	5,914	5,333
	Paychex Inc	93	12,017	10,747
	Paycom Software Inc	23	9,036	7,137
	Paylocity Holding Corp	51	10,284	9,907
	Pebblebrook Hotel Trust	628	12,450	8,409
	Pediatrix Medical Group Inc	262	4,888	3,893
	Penske Automotive Group Inc	103	12,444	11,838
	Pepsico Inc	192	24,168	34,687
	Performance Food Group Co	235	10,547	13,722
	Perkinelmer Inc	89	12,677	12,480
	Pfizer Inc	766	28,881	39,250
	Philip Morris Intl Inc	254	22,328	25,707
	Phillips 66	55	4,917	5,724
	Phreesia Inc	190	4,363	6,148
	Pioneer Natural Resources Co	40	7,351	9,136
	Pnc Financial Services Grp Inc	91	10,790	14,373
	Pool Corp	22	10,182	6,651
	Power Integrations Inc	141	12,308	10,113
	Preferred Bank Los Angeles	162	8,534	12,088
	Procter & Gamble Co	255	26,945	38,648
	Prologis Inc Reit	174	10,982	19,615
	Prudential Financial Inc	297	24,206	29,540
	Public Svc Enterprise Grp Inc	218	10,950	13,357
	Qualcomm Inc	44	6,456	4,837
	Qualys Inc	47	7,272	5,275
	Quanta Svcs Inc	111	6,356	15,818
	Quest Diagnostics Inc	74	10,191	11,577
	Quidelortho Corp	92	7,960	7,882
	Rapid7 Inc	56	5,232	1,903
	Rayonier Inc Reit	261	10,295	8,603
	Raytheon Technologies Corp	156	14,873	15,744
	Ready Capital Corp	403	5,358	4,489
	Regeneron Pharmaceuticals Inc	14	6,622	10,101
	Republic Services Inc	81	8,974	10,448
	Resources Connection Inc	302	5,388	5,551
	Saia Inc	14	3,933	2,936
	Schneider National Inc Cl B	321	7,841	7,511
	Semtech Corp	78	4,939	2,238
	Service Corp International Inc	225	10,965	15,557
	Servisfirst Bancshares Inc	100	5,007	6,891
	Shockwave Medical Inc	52	14,717	10,692
	Silicon Laboratories Inc	28	3,911	3,799
	Silvergate Capital Corp	60	7,509	1,044

WILMORITE MANAGEMENT GROUP, LLC 401(K) PLAN

Form 5500, Schedule H, Part IV Question 4i - Schedule of Assets Held for Investment Purposes

EIN #20-2391875, Plan #001

December 31, 2022

(a)	(b) Identity of Issuer, Borrower Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value, Quantity Owed (Shares/Units)	(d) Cost	(e) Current Value
Moderately Aggressive Allocation (Continued)				
	Common Stock			
	Simpson Manufacturing Co	61	6,410	5,408
	Siteone Landscape Supply Inc	29	4,043	3,402
	Sitio Royalties Corp	517	13,039	14,915
	Snap-On Incorporated	30	6,933	6,855
	Sonoco Products Co	236	14,546	14,328
	Southern Co	358	20,328	25,565
	Staar Surgical Co New	108	10,740	5,242
	Starwood Property Trust Inc	275	6,524	5,041
	Steris Plc	15	3,169	2,770
	Sun Communities Inc - Reit	47	9,000	6,721
	Synopsys Inc	74	28,160	23,627
	Synovus Financial Corp.	206	8,263	7,735
	Sysco Corp	74	6,316	5,657
	Techtarget Inc	99	6,630	4,362
	Teledyne Technologies Inc	31	5,927	12,397
	Tesla Inc	132	22,430	16,260
	Texas Instruments Inc	29	5,078	4,791
	Toll Brothers Inc	237	11,770	11,831
	Topbuild Corp	22	2,825	3,443
	Toro Co	53	4,344	6,000
	Tractor Supply Co.	36	8,313	8,099
	Trade Desk Inc	127	9,743	5,693
	Truist Finl Corp	343	18,421	14,759
	Twilio Inc Class A	40	3,263	1,958
	Tyson Foods Inc Cl A	72	5,102	4,482
	Ulta Beauty Inc	12	4,530	5,629
	United Community Banks Ga	343	8,065	11,593
	United Parcel Service Inc Cl B	26	5,594	4,520
	United Therapeutics Corp Del	19	4,193	5,284
	Unitedhealth Group Inc	30	6,152	15,905
	Universal Logistics Holdings Inc	146	5,632	4,882
	Us Bancorp Del	448	22,074	19,537
	Valero Energy Corp	72	8,983	9,134
	Verizon Communications Inc	613	32,524	24,152
	Vertex Pharmaceuticals Inc	15	4,053	4,332
	Visa Inc Cl A	54	7,828	11,219
	Vistra Corp	161	4,114	3,735
	Walmart Inc	236	23,174	33,462
	Watsco Inc	20	6,103	4,988
	Wec Energy Group Inc	372	39,909	34,879
	Wesco International Inc	126	6,829	15,775
	West Pharmaceutical Svcs Inc	23	5,906	5,413
	Westlake Corp	94	8,605	9,639
	Weyerhaeuser Co	263	10,736	8,153
	Williams-Sonoma Inc	43	7,414	4,942
	Wintrust Financial Corp	63	5,641	5,325
	Wp Carey Inc	178	14,401	13,911
	Zebra Technologies Corp Cl A	11	3,034	2,821
	Zoom Video Communications Inc Cl A	39	4,002	2,642
			<u>3,360,979</u>	<u>3,707,182</u>

WILMORITE MANAGEMENT GROUP, LLC 401(K) PLAN

Form 5500, Schedule H, Part IV Question 4i - Schedule of Assets Held for Investment Purposes

EIN #20-2391875, Plan #001

December 31, 2022

(a)	(b) Identity of Issuer, Borrower Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value, Quantity Owed (Shares/Units)	(d) Cost	(e) Current Value
Moderately Aggressive Allocation (Continued)				
	Exchange-Traded Funds			
	Global X Funds: Global X Msci Norway Etf	1,024	30,405	26,266
	Global X Msci Colombia Etf	18	575	357
	Global X Msci Greece Etf	23	606	613
	Global X Msci Portugal Etf	90	947	906
	Ishares 1-3 Year Treasury Bond Etf	2,163	182,692	175,571
	Ishares Core Us Aggregate Bond Etf	4,933	538,918	478,452
	Ishares Iboxx \$ Invmt Grade Corp Bd Etf	1,499	180,434	158,040
	Ishares Msci Australia Etf	1,743	38,972	38,747
	Ishares Msci Austria Etf	51	994	969
	Ishares Msci Brazil Etf	609	18,493	17,034
	Ishares Msci Canada Etf	1,875	56,505	61,369
	Ishares Msci Chile Etf	59	1,526	1,598
	Ishares Msci Denmark Etf	445	42,354	43,156
	Ishares Msci France Etf	2,612	89,696	86,509
	Ishares Msci Germany Etf	805	24,311	19,908
	Ishares Msci Israel Etf	58	3,855	3,247
	Ishares Msci Italy Etf	380	11,878	10,237
	Ishares Msci Japan Etf	1,803	102,738	98,155
	Ishares Msci Kuwait Etf	55	2,206	1,815
	Ishares Msci Malaysia Etf	473	11,703	10,803
	Ishares Msci Mexico Etf	260	12,651	12,857
	Ishares Msci Philippines Etf	61	1,761	1,598
	Ishares Msci Poland Etf	104	1,635	1,608
	Ishares Msci Qatar Etf	110	2,629	2,018
	Ishares Msci South Africa Etf	339	15,847	14,377
	Ishares Msci South Korea Etf	347	26,734	19,599
	Ishares Msci Switzerland Etf	1,873	81,372	78,535
	Ishares Msci Taiwan Etf	808	39,952	32,449
	Ishares Msci Turkey Etf	35	770	1,295
	Ishares Msci United Kingdom Etf	3,346	112,042	102,588
	Spdr S&P China Etf	927	82,452	72,640
	Vaneck Russia Etf	785	19,864	2,218
	Wisdomtree India Earnings Etf	711	25,181	23,171
			<u>1,762,698</u>	<u>1,598,705</u>
	Total moderately aggressive allocation		<u>5,380,792</u>	<u>5,563,002</u>

Notes Receivable from Participants

* Note receivable from participants maturing through December, 2027 with interest rates between 4.25% and 7.25%	-	265,936
	<u>\$ 20,888,616</u>	<u>\$ 21,008,356</u>

* Party-in-interest

Account Name	Account ID	FPRS Fund Code	Total Value of Holdings	Local Currency - Description	FX Rate	Category Description	Security Identifier	Security Description	Contract Rate	Maturity Date	Shares/Par	Cost - Local/Book Value	Cost - Base/Book Value	Price - Local	Price - Base	Market Value - Local/Book Value	Market Value - Base/Book Value	Unrealized G/L Local	Unrealized G/L Base	Accrued Net Income Local	Accrued Net Income Base	Total Value	% of Total Assets
Aggressive Allocation	14259	TDO7	3,269,394.86	U.S. DOLLAR	1.000000000	CASH ON HAND	CASH	(CASH)			7,063.3000	7,063.30	7,063.30	1.000000	1.000000	7,063.30	7,063.30	0.00	0.00	0.00	0.00	7,063.30	0.22%
						CASH ON HAND Total							7,063.30				7,063.30		0.00		0.00	7,063.30	0.22%
						COMMON STOCKS	000360206	AAON INC			104.0000	6,530.89	6,530.89	75.320000	75.320000	7,833.28	7,833.28	1,302.39	1,302.39	0.00	0.00	7,833.28	0.24%
							001084102	AGCO CORP			72.0000	5,565.03	5,565.03	138.690000	138.690000	9,985.68	9,985.68	4,420.65	4,420.65	0.00	0.00	9,985.68	0.31%
							00162Q452	Alerian MLP ETF			10,941.0000	400,174.96	400,174.96	38.070000	38.070000	416,523.87	416,523.87	16,348.91	16,348.91	0.00	0.00	416,523.87	12.74%
							001744101	AMN HEALTHCARE SERVICES INC			42.0000	4,573.34	4,573.34	102.820000	102.820000	4,318.44	4,318.44	-254.90	-254.90	0.00	0.00	4,318.44	0.13%
							00175J107	AMMO INC			1,941.0000	11,532.26	11,532.26	1.730000	1.730000	3,357.93	3,357.93	-8,174.33	-8,174.33	0.00	0.00	3,357.93	0.10%
							00206R102	AT&T INC			314.0000	7,357.46	7,357.46	18.410000	18.410000	5,780.74	5,780.74	-1,576.72	-1,576.72	0.00	0.00	5,780.74	0.18%
							002474104	AZZ INC			113.0000	5,299.60	5,299.60	40.200000	40.200000	4,542.60	4,542.60	-757.00	-757.00	0.00	0.00	4,542.60	0.14%
							002824100	ABBOTT LABORATORIES			42.0000	5,688.77	5,688.77	109.790000	109.790000	4,611.18	4,611.18	-1,077.59	-1,077.59	0.00	0.00	4,611.18	0.14%
							00287Y109	ABBVIE INC			84.0000	8,670.19	8,670.19	161.610000	161.610000	13,575.24	13,575.24	4,905.05	4,905.05	0.00	0.00	13,575.24	0.42%
							00402L107	ACADEMY SPORTS & OUTDOORS INC			291.0000	11,795.63	11,795.63	52.540000	52.540000	15,289.14	15,289.14	3,493.51	3,493.51	21.83	21.83	15,310.97	0.47%
							005098108	ACUSHNET HOLDINGS CORP			254.0000	7,456.58	7,456.58	42.460000	42.460000	10,784.84	10,784.84	3,328.26	3,328.26	0.00	0.00	10,784.84	0.33%
							00650F109	ADAPTIVE BIOTECHNOLOGIES CORP			441.0000	5,074.59	5,074.59	7.640000	7.640000	3,369.24	3,369.24	-1,705.35	-1,705.35	0.00	0.00	3,369.24	0.10%
							00724F101	ADOBE INC			12.0000	5,244.44	5,244.44	336.530000	336.530000	4,038.36	4,038.36	-1,206.08	-1,206.08	0.00	0.00	4,038.36	0.12%
							007903107	ADVANCED MICRO DEVICES INC			23.0000	2,231.99	2,231.99	64.770000	64.770000	1,489.71	1,489.71	-742.28	-742.28	0.00	0.00	1,489.71	0.05%
							00790R104	ADVANCED DRAINAGE SYSTEMS INC			31.0000	4,446.66	4,446.66	81.970000	81.970000	2,541.07	2,541.07	-1,905.59	-1,905.59	0.00	0.00	2,541.07	0.08%
							012653101	ALBEMARLE CORP			15.0000	4,119.41	4,119.41	216.860000	216.860000	3,252.90	3,252.90	-866.51	-866.51	5.93	5.93	3,258.83	0.10%
							02079K305	ALPHABET INC CL A			303.0000	13,547.37	13,547.37	88.230000	88.230000	26,733.69	26,733.69	13,186.32	13,186.32	0.00	0.00	26,733.69	0.82%
							02209S103	ALTRIA GROUP INC			104.0000	5,659.94	5,659.94	45.710000	45.710000	4,753.84	4,753.84	-906.10	-906.10	97.76	97.76	4,851.60	0.15%
							022671101	AMALGAMATED FINANCIAL CORP			133.0000	3,199.09	3,199.09	23.040000	23.040000	3,064.32	3,064.32	-134.77	-134.77	0.00	0.00	3,064.32	0.09%
							023135106	AMAZON.COM INC			200.0000	11,863.44	11,863.44	84.000000	84.000000	16,800.00	16,800.00	4,936.56	4,936.56	0.00	0.00	16,800.00	0.51%
							025932104	AMERICAN FINL GROUP INC OHIO			41.0000	5,536.52	5,536.52	137.280000	137.280000	5,628.48	5,628.48	91.96	91.96	0.00	0.00	5,628.48	0.17%
							030371108	AMERICAN VANGUARD CORP			166.0000	3,331.02	3,331.02	21.710000	21.710000	3,603.86	3,603.86	272.84	272.84	4.98	4.98	3,608.84	0.11%
							031162100	AMGEN INC			14.0000	3,515.22	3,515.22	262.640000	262.640000	3,676.96	3,676.96	161.74	161.74	0.00	0.00	3,676.96	0.11%
							037833100	APPLE INC			417.0000	31,172.23	31,172.23	129.930000	129.930000	54,180.81	54,180.81	23,008.58	23,008.58	0.00	0.00	54,180.81	1.66%
							038222105	APPLIED MATERIALS INC			34.0000	3,380.18	3,380.18	97.380000	97.380000	3,310.92	3,310.92	-69.26	-69.26	0.00	0.00	3,310.92	0.10%
							03940R107	ARCH RESOURCES INC CL A			18.0000	3,131.95	3,131.95	142.790000	142.790000	2,570.22	2,570.22	-561.73	-561.73	0.00	0.00	2,570.22	0.08%
							039483102	ARCHER DANIELS MIDLAND CO			69.0000	5,075.47	5,075.47	92.850000	92.850000	6,406.65	6,406.65	1,331.18	1,331.18	0.00	0.00	6,406.65	0.20%
							049164205	ATLAS AIR WORLD			52.0000	3,687.68	3,687.68	100.800000	100.800000	5,241.60	5,241.60	1,553.92	1,553.92	0.00	0.00	5,241.60	0.16%
							053774105	AVIS BUDGET GROUP			14.0000	3,865.22	3,865.22	163.930000	163.930000	2,295.02	2,295.02	-1,570.20	-1,570.20	0.00	0.00	2,295.02	0.07%
							05550J101	BJS WHSL CLUB HLDGS INC			66.0000	3,809.07	3,809.07	66.160000	66.160000	4,366.56	4,366.56	557.49	557.49	0.00	0.00	4,366.56	0.13%
							056525108	BADGER METER INC			43.0000	3,531.05	3,531.05	109.030000	109.030000	4,688.29	4,688.29	1,157.24	1,157.24	0.00	0.00	4,688.29	0.14%
							057665200	BALCHEM CORP			52.0000	7,104.08	7,104.08	122.110000	122.110000	6,349.72	6,349.72	-754.36	-754.36	36.92	36.92	6,386.64	0.20%
							05990K106	BANC OF CALIFORNIA INC			465.0000	8,575.71	8,575.71	15.930000	15.930000	7,407.45	7,407.45	-1,168.26	-1,168.26	27.90	27.90	7,435.35	0.23%
							060505104	BANK OF AMERICA CORPORATION			163.0000	5,438.98	5,438.98	33.120000	33.120000	5,398.56	5,398.56	-40.42	-40.42	0.00	0.00	5,398.56	0.17%
							064058100	BANK OF NEW YORK MELLON CORP			105.0000	6,129.59	6,129.59	45.520000	45.520000	4,779.60	4,779.60	-1,349.99	-1,349.99	0.00	0.00	4,779.60	0.15%
							06652V208	BANNER CORP			101.0000	4,707.20	4,707.20	63.200000	63.200000	6,383.20	6,383.20	1,676.00	1,676.00	0.00	0.00	6,383.20	0.20%
							07831C103	BELLRING BRANDS INC			449.0000	11,408.83	11,408.83	25.640000	25.640000	11,512.36	11,512.36	103.53	103.53	0.00	0.00	11,512.36	0.35%
							084423102	BERKLEY (WR) CORP			69.0000	4,664.38	4,664.38	72.570000	72.570000	5,007.33	5,007.33	342.95	342.95	0.00	0.00	5,007.33	0.15%
							09247X101	BLACKROCK INC			11.0000	4,318.28	4,318.28	708.630000	708.630000	7,794.93	7,794.93	3,476.65	3,476.65	0.00	0.00	7,794.93	0.24%
							093671105	BLOCK H & R INC			60.0000	2,894.22	2,894.22	36.510000	36.510000	2,190.60	2,190.60	-703.62	-703.62	17.40	17.40	2,208.00	0.07%
							09739D100	BOISE CASCADE CO			61.0000	4,453.23	4,453.23	68.670000	68.670000	4,188.87	4,188.87	-264.36	-264.36	0.00	0.00	4,188.87	0.13%
							099406100	BOOT BARN HOLDINGS INC			123.0000	7,669.17	7,669.17	62.520000	62.520000	7,689.96	7,689.96	20.79	20.79	0.00	0.00	7,689.96	0.24%
							110122108	BRISTOL-MYERS SQUIBB CO			110.0000	6,759.03	6,759.03	71.950000	71.950000	7,914.50	7,914.50	1,155.47	1,155.47	0.00	0.00	7,914.50	0.24%
							11135F101	BROADCOM INC			22.0000	12,077.05	12,077.05	559.130000	559.130000	12,300.86	12,300.86	223.81	223.81	0.00	0.00	12,300.86	0.38%
							118440106	BUCKLE INC (THE)			165.0000	5,202.88	5,202.88	45.350000	45.350000	7,482.75	7,482.75	2,279.87	2,279.87	0.00	0.00	7,482.75	0.23%
							12008R107	BUILDERS FIRSTSOURCE			266.0000	13,219.50	13,219.50	64.880000	64.880000	17,258.08	17,258.08	4,038.58	4,038.58	0.00	0.00	17,258.08	0.53%

12514G108	CDW CORPORATION			56.0000	10,619.79	10,619.79	178.580000	178.580000	10,000.48	10,000.48	-619.31	-619.31	0.00	0.00	10,000.48	0.31%
125269100	CF INDUSTRIES HOLDINGS INC			132.0000	5,567.36	5,567.36	85.200000	85.200000	11,246.40	11,246.40	5,679.04	5,679.04	0.00	0.00	11,246.40	0.34%
12541W209	CH ROBINSON WORLDWIDE INC			47.0000	4,703.55	4,703.55	91.560000	91.560000	4,303.32	4,303.32	-400.23	-400.23	28.67	28.67	4,331.99	0.13%
126402106	CSW INDUSTRIALS INC			57.0000	7,873.27	7,873.27	115.930000	115.930000	6,608.01	6,608.01	-1,265.26	-1,265.26	0.00	0.00	6,608.01	0.20%
126650100	CVS HEALTH CORP			82.0000	5,883.12	5,883.12	93.190000	93.190000	7,641.58	7,641.58	1,758.46	1,758.46	0.00	0.00	7,641.58	0.23%
127387108	CADENCE DESIGN SYSTEMS INC			79.0000	9,039.00	9,039.00	160.640000	160.640000	12,690.56	12,690.56	3,651.56	3,651.56	0.00	0.00	12,690.56	0.39%
142339100	CARLISLE COS INC			37.0000	11,569.79	11,569.79	235.650000	235.650000	8,719.05	8,719.05	-2,850.74	-2,850.74	0.00	0.00	8,719.05	0.27%
149123101	CATERPILLAR INC			46.0000	6,832.83	6,832.83	239.560000	239.560000	11,019.76	11,019.76	4,186.93	4,186.93	0.00	0.00	11,019.76	0.34%
150870103	CELANESE CORP			37.0000	4,844.30	4,844.30	102.240000	102.240000	3,782.88	3,782.88	-1,061.42	-1,061.42	0.00	0.00	3,782.88	0.12%
15118V207	CELSIUS HOLDINGS INC			80.0000	7,870.16	7,870.16	104.040000	104.040000	8,323.20	8,323.20	453.04	453.04	0.00	0.00	8,323.20	0.25%
16411R208	CHENIERE ENERGY INC			101.0000	11,272.30	11,272.30	149.960000	149.960000	15,145.96	15,145.96	3,873.66	3,873.66	0.00	0.00	15,145.96	0.46%
165167735	CHESAPEAKE ENERGY CORP			127.0000	8,253.73	8,253.73	94.370000	94.370000	11,984.99	11,984.99	3,731.26	3,731.26	0.00	0.00	11,984.99	0.37%
166764100	CHEVRON CORP			139.0000	16,196.12	16,196.12	179.490000	179.490000	24,949.11	24,949.11	8,752.99	8,752.99	0.00	0.00	24,949.11	0.76%
172062101	CINCINNATI FINANCIAL CORP			29.0000	3,583.90	3,583.90	102.390000	102.390000	2,969.31	2,969.31	-614.59	-614.59	20.01	20.01	2,989.32	0.09%
17275R102	CISCO SYSTEMS INC			208.0000	8,685.25	8,685.25	47.640000	47.640000	9,909.12	9,909.12	1,223.87	1,223.87	0.00	0.00	9,909.12	0.30%
172967424	CITIGROUP INC			62.0000	4,263.05	4,263.05	45.230000	45.230000	2,804.26	2,804.26	-1,458.79	-1,458.79	0.00	0.00	2,804.26	0.09%
177835105	CITY HOLDING CO			80.0000	5,973.54	5,973.54	93.090000	93.090000	7,447.20	7,447.20	1,473.66	1,473.66	0.00	0.00	7,447.20	0.23%
18270P109	CLARUS CORP			169.0000	3,820.59	3,820.59	7.840000	7.840000	1,324.96	1,324.96	-2,495.63	-2,495.63	0.00	0.00	1,324.96	0.04%
184496107	CLEAN HARBORS INC			107.0000	8,762.13	8,762.13	114.120000	114.120000	12,210.84	12,210.84	3,448.71	3,448.71	0.00	0.00	12,210.84	0.37%
191216100	COCA COLA CO			142.0000	6,798.28	6,798.28	63.610000	63.610000	9,032.62	9,032.62	2,234.34	2,234.34	0.00	0.00	9,032.62	0.28%
20030N101	COMCAST CORP CL A			144.0000	7,552.34	7,552.34	34.970000	34.970000	5,035.68	5,035.68	-2,516.66	-2,516.66	0.00	0.00	5,035.68	0.15%
200525103	COMMERCE BANCSHARES INC			184.0000	12,383.83	12,383.83	68.070000	68.070000	12,524.88	12,524.88	141.05	141.05	0.00	0.00	12,524.88	0.38%
201723103	COMMERCIAL METALS CO			189.0000	7,830.59	7,830.59	48.300000	48.300000	9,128.70	9,128.70	1,298.11	1,298.11	0.00	0.00	9,128.70	0.28%
20825C104	CONOCOPHILLIPS			110.0000	4,167.71	4,167.71	118.000000	118.000000	12,980.00	12,980.00	8,812.29	8,812.29	77.00	77.00	13,057.00	0.40%
217204106	COPART INC			120.0000	6,241.78	6,241.78	60.890000	60.890000	7,306.80	7,306.80	1,065.02	1,065.02	0.00	0.00	7,306.80	0.22%
219798105	QUIDELORTHO CORP			71.0000	6,144.62	6,144.62	85.670000	85.670000	6,082.57	6,082.57	-62.05	-62.05	0.00	0.00	6,082.57	0.19%
22160K105	COSTCO WHOLESALE CORP			17.0000	5,350.41	5,350.41	456.500000	456.500000	7,760.50	7,760.50	2,410.09	2,410.09	0.00	0.00	7,760.50	0.24%
22266M104	COURSERA INC			303.0000	3,871.95	3,871.95	11.830000	11.830000	3,584.49	3,584.49	-287.46	-287.46	0.00	0.00	3,584.49	0.11%
22788C105	CROWDSTRIKE HOLDINGS INC			23.0000	4,411.79	4,411.79	105.290000	105.290000	2,421.67	2,421.67	-1,990.12	-1,990.12	0.00	0.00	2,421.67	0.07%
22822V101	CROWN CASTLE INC			35.0000	3,394.78	3,394.78	135.640000	135.640000	4,747.40	4,747.40	1,352.62	1,352.62	0.00	0.00	4,747.40	0.15%
24790A127	DENBURY INC WT 09/18/23		09/18/2023	12.0000	5,435.76	5,435.76	53.250000	53.250000	639.00	639.00	-4,796.76	-4,796.76	0.00	0.00	639.00	0.02%
250565108	DESIGNER BRANDS INC			404.0000	5,678.87	5,678.87	9.780000	9.780000	3,951.12	3,951.12	-1,727.75	-1,727.75	0.00	0.00	3,951.12	0.12%
25179M103	DEVON ENERGY CORP			52.0000	3,411.56	3,411.56	61.510000	61.510000	3,198.52	3,198.52	-213.04	-213.04	0.00	0.00	3,198.52	0.10%
25278X109	DIAMONDBACK ENERGY INC			96.0000	7,646.71	7,646.71	136.780000	136.780000	13,130.88	13,130.88	5,484.17	5,484.17	0.00	0.00	13,130.88	0.40%
254543101	DIODES INC			43.0000	3,806.66	3,806.66	76.140000	76.140000	3,274.02	3,274.02	-532.64	-532.64	0.00	0.00	3,274.02	0.10%
254709108	DISCOVER FIN SVCS			42.0000	3,536.43	3,536.43	97.830000	97.830000	4,108.86	4,108.86	572.43	572.43	0.00	0.00	4,108.86	0.13%
2556868	EVEREST REINSURANCE GROUP LTD			19.0000	5,343.94	5,343.94	331.270000	331.270000	6,294.13	6,294.13	950.19	950.19	0.00	0.00	6,294.13	0.19%
260557103	DOW INC			99.0000	6,161.91	6,161.91	50.390000	50.390000	4,988.61	4,988.61	-1,173.30	-1,173.30	0.00	0.00	4,988.61	0.15%
264120106	DUCK CREEK TECHNOLOGIES INC			285.0000	3,845.22	3,845.22	12.050000	12.050000	3,434.25	3,434.25	-410.97	-410.97	0.00	0.00	3,434.25	0.11%
26884U109	ENTERTAINMENT PPTY TR			237.0000	12,565.65	12,565.65	37.720000	37.720000	8,939.64	8,939.64	-3,626.01	-3,626.01	65.18	65.18	9,004.82	0.28%
268948106	EAGLE BANCORP INC MD			91.0000	4,667.12	4,667.12	44.070000	44.070000	4,010.37	4,010.37	-656.75	-656.75	0.00	0.00	4,010.37	0.12%
2740542	ARCH CAPITAL GROUP LTD			52.0000	2,475.56	2,475.56	62.780000	62.780000	3,264.56	3,264.56	789.00	789.00	0.00	0.00	3,264.56	0.10%
27579R104	EAST WEST BANCORP INC			70.0000	5,341.31	5,341.31	65.900000	65.900000	4,613.00	4,613.00	-728.31	-728.31	0.00	0.00	4,613.00	0.14%
27627N105	EASTERN BANKSHARES INC			294.0000	5,676.26	5,676.26	17.250000	17.250000	5,071.50	5,071.50	-604.76	-604.76	0.00	0.00	5,071.50	0.16%
277432100	EASTMAN CHEMICAL CO			49.0000	3,999.81	3,999.81	81.440000	81.440000	3,990.56	3,990.56	-9.25	-9.25	38.71	38.71	4,029.27	0.12%
2788713	BUNGE LIMITED			108.0000	6,601.45	6,601.45	99.770000	99.770000	10,775.16	10,775.16	4,173.71	4,173.71	0.00	0.00	10,775.16	0.33%
29084Q100	EMCOR GROUP INC			72.0000	5,850.39	5,850.39	148.110000	148.110000	10,663.92	10,663.92	4,813.53	4,813.53	0.00	0.00	10,663.92	0.33%
291011104	EMERSON ELECTRIC CO			46.0000	3,149.73	3,149.73	96.060000	96.060000	4,418.76	4,418.76	1,269.03	1,269.03	0.00	0.00	4,418.76	0.14%
29109X106	ASPEN TECHNOLOGY INC			17.0000	3,676.82	3,676.82	205.400000	205.400000	3,491.80	3,491.80	-185.02	-185.02	0.00	0.00	3,491.80	0.11%
292562105	ENCORE WIRE CORPORATION			58.0000	4,082.17	4,082.17	137.560000	137.560000	7,978.48	7,978.48	3,896.31	3,896.31	0.00	0.00	7,978.48	0.24%
294628102	EQUITY COMMONWEALTH			327.0000	8,646.54	8,646.54	24.970000	24.970000	8,165.19	8,165.19	-481.35	-481.35	0.00	0.00	8,165.19	0.25%
29978A104	EVERBRIDGE INC			120.0000	5,403.94	5,403.94	29.580000	29.580000	3,549.60	3,549.60	-1,854.34	-1,854.34	0.00	0.00	3,549.60	0.11%
30034W106	EVERGY INC			79.0000	5,314.09	5,314.09	62.930000	62.930000	4,971.47	4,971.47	-342.62	-342.62	0.00	0.00	4,971.47	0.15%
30190A104	F&G ANNUITIES & LIFE INC			4.0000	87.20	87.20	20.010000	20.010000	80.04	80.04	-7.16	-7.16	0.00	0.00	80.04	0.00%

302130109	EXPEDITORS INTL OF WASH INC			93.0000	12,341.75	12,341.75	103.920000	103.920000	9,664.56	9,664.56	-2,677.19	-2,677.19	0.00	0.00	9,664.56	0.30%
30225T102	EXTRA SPACE STORAGE INC			28.0000	3,471.04	3,471.04	147.180000	147.180000	4,121.04	4,121.04	650.00	650.00	0.00	0.00	4,121.04	0.13%
30231G102	EXXON MOBIL CORP			236.0000	18,334.12	18,334.12	110.300000	110.300000	26,030.80	26,030.80	7,696.68	7,696.68	0.00	0.00	26,030.80	0.80%
30303M102	META PLATFORMS INC CL A			25.0000	5,220.26	5,220.26	120.340000	120.340000	3,008.50	3,008.50	-2,211.76	-2,211.76	0.00	0.00	3,008.50	0.09%
303075105	FACTSET RESEARCH SYSTEMS INC			18.0000	7,025.89	7,025.89	401.210000	401.210000	7,221.78	7,221.78	195.89	195.89	0.00	0.00	7,221.78	0.22%
303250104	FAIR ISAAC CORP			27.0000	13,031.29	13,031.29	598.580000	598.580000	16,161.66	16,161.66	3,130.37	3,130.37	0.00	0.00	16,161.66	0.49%
31188V100	FASTLY INC CL A			354.0000	4,005.72	4,005.72	8.190000	8.190000	2,899.26	2,899.26	-1,106.46	-1,106.46	0.00	0.00	2,899.26	0.09%
31620R303	FIDELITY NATIONAL FINL INC			67.0000	2,754.28	2,754.28	37.620000	37.620000	2,520.54	2,520.54	-233.74	-233.74	0.00	0.00	2,520.54	0.08%
316773100	FIFTH THIRD BANCORP			143.0000	5,543.91	5,543.91	32.810000	32.810000	4,691.83	4,691.83	-852.08	-852.08	47.19	47.19	4,739.02	0.14%
318910106	FIRST BANCORP NC			102.0000	3,571.89	3,571.89	42.840000	42.840000	4,369.68	4,369.68	797.79	797.79	22.44	22.44	4,392.12	0.13%
336901103	FIRST SOURCE CORP			241.0000	10,775.69	10,775.69	53.090000	53.090000	12,794.69	12,794.69	2,019.00	2,019.00	0.00	0.00	12,794.69	0.39%
337738108	FISERV INC			92.0000	9,211.91	9,211.91	101.070000	101.070000	9,298.44	9,298.44	86.53	86.53	0.00	0.00	9,298.44	0.28%
34959E109	FORTINET INC			70.0000	5,107.16	5,107.16	48.890000	48.890000	3,422.30	3,422.30	-1,684.86	-1,684.86	0.00	0.00	3,422.30	0.10%
35137L105	FOX CORP CL A			129.0000	4,821.49	4,821.49	30.370000	30.370000	3,917.73	3,917.73	-903.76	-903.76	0.00	0.00	3,917.73	0.12%
35138V102	FOX FACTORY HOLDING CORP			54.0000	2,820.61	2,820.61	91.230000	91.230000	4,926.42	4,926.42	2,105.81	2,105.81	0.00	0.00	4,926.42	0.15%
360271100	FULTON FINANCIAL CORP			399.0000	5,790.02	5,790.02	16.830000	16.830000	6,715.17	6,715.17	925.15	925.15	59.85	59.85	6,775.02	0.21%
361448103	GATX CORP			86.0000	6,291.26	6,291.26	106.340000	106.340000	9,145.24	9,145.24	2,853.98	2,853.98	0.00	0.00	9,145.24	0.28%
36162J106	GEO GROUP INC			562.0000	4,612.33	4,612.33	10.950000	10.950000	6,153.90	6,153.90	1,541.57	1,541.57	0.00	0.00	6,153.90	0.19%
36237H101	G-III APPAREL GROUP LTD			125.0000	3,922.75	3,922.75	13.710000	13.710000	1,713.75	1,713.75	-2,209.00	-2,209.00	0.00	0.00	1,713.75	0.05%
363576109	ARTHUR J GALLAGHAR AND CO			108.0000	11,571.70	11,571.70	188.540000	188.540000	20,362.32	20,362.32	8,790.62	8,790.62	0.00	0.00	20,362.32	0.62%
36467J108	GAMING AND LEISURE PROPRTI INC			59.0000	3,075.49	3,075.49	52.090000	52.090000	3,073.31	3,073.31	-2.18	-2.18	0.00	0.00	3,073.31	0.09%
369550108	GENERAL DYNAMICS CORPORATION			32.0000	3,883.99	3,883.99	248.110000	248.110000	7,939.52	7,939.52	4,055.53	4,055.53	0.00	0.00	7,939.52	0.24%
375558103	GILEAD SCIENCES INC			81.0000	6,375.24	6,375.24	85.850000	85.850000	6,953.85	6,953.85	578.61	578.61	0.00	0.00	6,953.85	0.21%
37950E101	GLOBAL X FUNDS: GLOBAL X MSCI NORWAY ETF			684.0000	20,113.52	20,113.52	25.650000	25.650000	17,544.60	17,544.60	-2,568.92	-2,568.92	322.15	322.15	17,866.75	0.55%
37950E192	Global X MSCI Portugal ETF			60.0000	631.62	631.62	10.063333	10.063333	603.80	603.80	-27.82	-27.82	3.66	3.66	607.46	0.02%
37954Y319	GLOBAL X MSCI GREECE ETF			16.0000	422.13	422.13	26.640000	26.640000	426.24	426.24	4.11	4.11	11.04	11.04	437.28	0.01%
37954Y327	Global X MSCI Colombia ETF			12.0000	383.24	383.24	19.840000	19.840000	238.08	238.08	-145.16	-145.16	12.12	12.12	250.20	0.01%
388689101	GRAPHIC PACKAGING HOLDING CO			161.0000	3,739.05	3,739.05	22.250000	22.250000	3,582.25	3,582.25	-156.80	-156.80	16.10	16.10	3,598.35	0.11%
389375106	GRAY TELEVISION INC			215.0000	4,396.11	4,396.11	11.190000	11.190000	2,405.85	2,405.85	-1,990.26	-1,990.26	0.00	0.00	2,405.85	0.07%
40434L105	HP INC			190.0000	5,028.83	5,028.83	26.870000	26.870000	5,105.30	5,105.30	76.47	76.47	49.88	49.88	5,155.18	0.16%
41068X100	HANNON ARMSTRONG SUSTAINABLE INFRASTRUCTURE CAPITA			126.0000	5,318.41	5,318.41	28.980000	28.980000	3,651.48	3,651.48	-1,666.93	-1,666.93	47.25	47.25	3,698.73	0.11%
42222N103	HEALTHSTREAM INC			173.0000	5,001.38	5,001.38	24.840000	24.840000	4,297.32	4,297.32	-704.06	-704.06	0.00	0.00	4,297.32	0.13%
422347104	HEARTLAND EXPRESS INC			322.0000	5,257.97	5,257.97	15.340000	15.340000	4,939.48	4,939.48	-318.49	-318.49	0.00	0.00	4,939.48	0.15%
42250P103	HEALTHPEAK PPTYS INC			142.0000	3,987.85	3,987.85	25.070000	25.070000	3,559.94	3,559.94	-427.91	-427.91	0.00	0.00	3,559.94	0.11%
427866108	HERSHEY CO (THE)			56.0000	12,512.69	12,512.69	231.570000	231.570000	12,967.92	12,967.92	455.23	455.23	0.00	0.00	12,967.92	0.40%
436440101	HOLOGIC INC			82.0000	6,071.41	6,071.41	74.810000	74.810000	6,134.42	6,134.42	63.01	63.01	0.00	0.00	6,134.42	0.19%
437076102	HOME DEPOT INC			48.0000	11,707.56	11,707.56	315.860000	315.860000	15,161.28	15,161.28	3,453.72	3,453.72	0.00	0.00	15,161.28	0.46%
44107P104	HOST HOTELS & RESORTS INC			326.0000	6,355.30	6,355.30	16.050000	16.050000	5,232.30	5,232.30	-1,123.00	-1,123.00	104.32	104.32	5,336.62	0.16%
444859102	HUMANA INC			11.0000	5,452.76	5,452.76	512.190000	512.190000	5,634.09	5,634.09	181.33	181.33	8.66	8.66	5,642.75	0.17%
445658107	HUNT J B TRANSPORT SERVICES IN			15.0000	2,613.98	2,613.98	174.360000	174.360000	2,615.40	2,615.40	1.42	1.42	0.00	0.00	2,615.40	0.08%
446150104	HUNTINGTON BANCSHARES INC			243.0000	3,338.30	3,338.30	14.100000	14.100000	3,426.30	3,426.30	88.00	88.00	37.67	37.67	3,463.97	0.11%
457730109	INSPIRE MEDICAL SYSTEMS INC			29.0000	6,892.12	6,892.12	251.880000	251.880000	7,304.52	7,304.52	412.40	412.40	0.00	0.00	7,304.52	0.22%
45784P101	INSULET CORP			17.0000	4,474.52	4,474.52	294.390000	294.390000	5,004.63	5,004.63	530.11	530.11	0.00	0.00	5,004.63	0.15%
458140100	INTEL CORP			109.0000	4,598.21	4,598.21	26.430000	26.430000	2,880.87	2,880.87	-1,717.34	-1,717.34	0.00	0.00	2,880.87	0.09%
45867G101	INTERDIGITAL INC			94.0000	5,144.34	5,144.34	49.480000	49.480000	4,651.12	4,651.12	-493.22	-493.22	0.00	0.00	4,651.12	0.14%
459200101	INTL BUS MACH CORP			34.0000	4,659.26	4,659.26	140.890000	140.890000	4,790.26	4,790.26	131.00	131.00	0.00	0.00	4,790.26	0.15%
46116X101	INTRA-CELLULAR THERAPIES INC			85.0000	4,383.62	4,383.62	52.920000	52.920000	4,498.20	4,498.20	114.58	114.58	0.00	0.00	4,498.20	0.14%
461202103	INTUIT INC			7.0000	3,470.36	3,470.36	389.220000	389.220000	2,724.54	2,724.54	-745.82	-745.82	0.00	0.00	2,724.54	0.08%
46269C102	IRIDIUM COMMUNICATIONS INC			110.0000	4,233.57	4,233.57	51.400000	51.400000	5,654.00	5,654.00	1,420.43	1,420.43	0.00	0.00	5,654.00	0.17%
464286103	iShares MSCI Australia ETF			1,164.0000	24,798.98	24,798.98	22.230000	22.230000	25,875.72	25,875.72	1,076.74	1,076.74	0.00	0.00	25,875.72	0.79%

464286202	iShares MSCI Austria ETF			34.0000	574.85	574.85	19.000000	19.000000	646.00	646.00	71.15	71.15	0.00	0.00	646.00	0.02%
464286400	iShares MSCI Brazil ETF			406.0000	12,129.87	12,129.87	27.970000	27.970000	11,355.82	11,355.82	-774.05	-774.05	0.00	0.00	11,355.82	0.35%
464286509	iShares MSCI Canada ETF			1,252.0000	34,891.78	34,891.78	32.730000	32.730000	40,977.96	40,977.96	6,086.18	6,086.18	0.00	0.00	40,977.96	1.25%
464286632	iShares MSCI Israel ETF			39.0000	2,591.82	2,591.82	55.990000	55.990000	2,183.61	2,183.61	-408.21	-408.21	0.00	0.00	2,183.61	0.07%
464286640	iShares MSCI Chile ETF			39.0000	1,008.42	1,008.42	27.090000	27.090000	1,056.51	1,056.51	48.09	48.09	0.00	0.00	1,056.51	0.03%
464286707	iShares MSCI France ETF			1,744.0000	59,733.95	59,733.95	33.120000	33.120000	57,761.28	57,761.28	-1,972.67	-1,972.67	0.00	0.00	57,761.28	1.77%
464286715	iShares MSCI Turkey ETF			24.0000	527.93	527.93	37.000000	37.000000	888.00	888.00	360.07	360.07	0.00	0.00	888.00	0.03%
464286749	iShares MSCI Switzerland ETF			1,251.0000	53,435.16	53,435.16	41.930000	41.930000	52,454.43	52,454.43	-980.73	-980.73	0.00	0.00	52,454.43	1.60%
464286772	iShares MSCI South Korea ETF			232.0000	16,474.86	16,474.86	56.480000	56.480000	13,103.36	13,103.36	-3,371.50	-3,371.50	0.00	0.00	13,103.36	0.40%
464286780	iShares MSCI South Africa ETF			226.0000	10,206.54	10,206.54	42.410000	42.410000	9,584.66	9,584.66	-621.88	-621.88	0.00	0.00	9,584.66	0.29%
464286806	iShares MSCI Germany ETF			538.0000	15,627.68	15,627.68	24.730000	24.730000	13,304.74	13,304.74	-2,322.94	-2,322.94	0.00	0.00	13,304.74	0.41%
464286822	iShares MSCI Mexico ETF			174.0000	8,192.24	8,192.24	49.450000	49.450000	8,604.30	8,604.30	412.06	412.06	0.00	0.00	8,604.30	0.26%
464289842	ISHARES TRUST: ISHARES MSCI PERU AND GLOBAL EXPOSU			12.0000	380.84	380.84	28.670000	28.670000	344.04	344.04	-36.80	-36.80	0.00	0.00	344.04	0.01%
464298408	iShares MSCI Philippines ETF			41.0000	1,184.78	1,184.78	26.190000	26.190000	1,073.79	1,073.79	-110.99	-110.99	0.00	0.00	1,073.79	0.03%
464298523	iShares MSCI Denmark ETF			297.0000	27,859.93	27,859.93	96.980000	96.980000	28,803.06	28,803.06	943.13	943.13	0.00	0.00	28,803.06	0.88%
464298606	iShares MSCI Poland ETF			69.0000	1,084.47	1,084.47	15.460000	15.460000	1,066.74	1,066.74	-17.73	-17.73	0.00	0.00	1,066.74	0.03%
46434G772	iShares MSCI Taiwan ETF			539.0000	24,881.65	24,881.65	40.160000	40.160000	21,646.24	21,646.24	-3,235.41	-3,235.41	0.00	0.00	21,646.24	0.66%
46434G814	iShares MSCI Malaysia ETF			315.0000	7,793.80	7,793.80	22.840000	22.840000	7,194.60	7,194.60	-599.20	-599.20	0.00	0.00	7,194.60	0.22%
46434G822	iShares MSCI Japan ETF			1,203.0000	67,321.83	67,321.83	54.440000	54.440000	65,491.32	65,491.32	-1,830.51	-1,830.51	0.00	0.00	65,491.32	2.00%
46434G830	iShares MSCI Italy ETF			254.0000	7,825.18	7,825.18	26.940000	26.940000	6,842.76	6,842.76	-982.42	-982.42	0.00	0.00	6,842.76	0.21%
46434V779	iShares MSCI Qatar ETF			73.0000	1,744.85	1,744.85	18.345616	18.345616	1,339.23	1,339.23	-405.62	-405.62	0.00	0.00	1,339.23	0.04%
46435G334	iShares MSCI United Kingdom ETF			2,234.0000	72,791.20	72,791.20	30.660000	30.660000	68,494.44	68,494.44	-4,296.76	-4,296.76	0.00	0.00	68,494.44	2.10%
46436E817	ISHARES MSCI KUWAIT ETF			36.0000	1,443.85	1,443.85	32.995278	32.995278	1,187.83	1,187.83	-256.02	-256.02	0.00	0.00	1,187.83	0.04%
46625H100	JPMORGAN CHASE & CO			98.0000	9,607.08	9,607.08	134.100000	134.100000	13,141.80	13,141.80	3,534.72	3,534.72	0.00	0.00	13,141.80	0.40%
466313103	JABIL INC			118.0000	4,341.51	4,341.51	68.200000	68.200000	8,047.60	8,047.60	3,706.09	3,706.09	0.00	0.00	8,047.60	0.25%
478160104	JOHNSON & JOHNSON			79.0000	9,458.55	9,458.55	176.650000	176.650000	13,955.35	13,955.35	4,496.80	4,496.80	0.00	0.00	13,955.35	0.43%
48251W104	KKR & CO INC			84.0000	4,708.29	4,708.29	46.420000	46.420000	3,899.28	3,899.28	-809.01	-809.01	0.00	0.00	3,899.28	0.12%
48666K109	KB HOME			103.0000	3,486.24	3,486.24	31.850000	31.850000	3,280.55	3,280.55	-205.69	-205.69	0.00	0.00	3,280.55	0.10%
493267108	KEYCORP			321.0000	5,114.69	5,114.69	17.420000	17.420000	5,591.82	5,591.82	477.13	477.13	0.00	0.00	5,591.82	0.17%
49338L103	KEYSIGHT TECHNOLOGIES INC			56.0000	9,425.30	9,425.30	171.070000	171.070000	9,579.92	9,579.92	154.62	154.62	0.00	0.00	9,579.92	0.29%
49456B101	KINDER MORGAN INC			340.0000	5,605.48	5,605.48	18.080000	18.080000	6,147.20	6,147.20	541.72	541.72	0.00	0.00	6,147.20	0.19%
49714P108	KINSALE CAPITAL GROUP INC			13.0000	2,841.24	2,841.24	261.520000	261.520000	3,399.76	3,399.76	558.52	558.52	0.00	0.00	3,399.76	0.10%
500643200	KORN FERRY			74.0000	4,698.04	4,698.04	50.620000	50.620000	3,745.88	3,745.88	-952.16	-952.16	11.10	11.10	3,756.98	0.11%
50077B207	KRATOS DEFENSE & SEC SOLTN INC			250.0000	3,859.25	3,859.25	10.320000	10.320000	2,580.00	2,580.00	-1,279.25	-1,279.25	0.00	0.00	2,580.00	0.08%
501044101	KROGER CO			96.0000	4,678.52	4,678.52	44.580000	44.580000	4,279.68	4,279.68	-398.84	-398.84	0.00	0.00	4,279.68	0.13%
50189K103	LCI INDUSTRIES			47.0000	5,277.00	5,277.00	92.450000	92.450000	4,345.15	4,345.15	-931.85	-931.85	0.00	0.00	4,345.15	0.13%
50540R409	LABORATORY CORP OF AMER HLDGS			41.0000	8,152.15	8,152.15	235.480000	235.480000	9,654.68	9,654.68	1,502.53	1,502.53	0.00	0.00	9,654.68	0.30%
512816109	LAMAR ADVERTISING CO CL A			53.0000	5,837.20	5,837.20	94.400000	94.400000	5,003.20	5,003.20	-834.00	-834.00	0.00	0.00	5,003.20	0.15%
515098101	LANDSTAR SYSTEM INC			31.0000	5,027.25	5,027.25	162.900000	162.900000	5,049.90	5,049.90	22.65	22.65	0.00	0.00	5,049.90	0.15%
518439104	ESTEE LAUDER COS INC CL A			9.0000	2,675.00	2,675.00	248.110000	248.110000	2,232.99	2,232.99	-442.01	-442.01	0.00	0.00	2,232.99	0.07%
52567D107	LEMONADE INC			265.0000	7,854.47	7,854.47	13.680000	13.680000	3,625.20	3,625.20	-4,229.27	-4,229.27	0.00	0.00	3,625.20	0.11%
53223X107	LIFE STORAGE INC			66.0000	4,363.98	4,363.98	98.500000	98.500000	6,501.00	6,501.00	2,137.02	2,137.02	0.00	0.00	6,501.00	0.20%
532457108	LILLY (ELI) & CO			29.0000	8,589.47	8,589.47	365.840000	365.840000	10,609.36	10,609.36	2,019.89	2,019.89	0.00	0.00	10,609.36	0.32%
535555106	LINDSAY CORP			59.0000	9,643.26	9,643.26	162.850000	162.850000	9,608.15	9,608.15	-35.11	-35.11	0.00	0.00	9,608.15	0.29%
53815P108	LIVERAMP HOLDINGS INC			87.0000	4,107.88	4,107.88	23.440000	23.440000	2,039.28	2,039.28	-2,068.60	-2,068.60	0.00	0.00	2,039.28	0.06%
539830109	LOCKHEED MARTIN CORP			22.0000	8,360.85	8,360.85	486.490000	486.490000	10,702.78	10,702.78	2,341.93	2,341.93	0.00	0.00	10,702.78	0.33%
548661107	LOWES COS INC			16.0000	4,055.31	4,055.31	199.240000	199.240000	3,187.84	3,187.84	-867.47	-867.47	0.00	0.00	3,187.84	0.10%
550021109	LULULEMON ATHLETICA INC			26.0000	9,675.03	9,675.03	320.380000	320.380000	8,329.88	8,329.88	-1,345.15	-1,345.15	0.00	0.00	8,329.88	0.25%
553368101	MP MATERIALS CORP			221.0000	10,160.50	10,160.50	24.280000	24.280000	5,365.88	5,365.88	-4,794.62	-4,794.62	0.00	0.00	5,365.88	0.16%
55616P104	MACYS INC			313.0000	6,061.76	6,061.76	20.650000	20.650000	6,463.45	6,463.45	401.69	401.69	49.30	49.30	6,512.75	0.20%

559663109	MAGNOLIA OIL & GAS CORPO CL A			528.0000	10,080.76	10,080.76	23.450000	23.450000	12,381.60	12,381.60	2,300.84	2,300.84	0.00	0.00	12,381.60	0.38%
562750109	MANHATTAN ASSOCIATES INC			50.0000	7,871.45	7,871.45	121.400000	121.400000	6,070.00	6,070.00	-1,801.45	-1,801.45	0.00	0.00	6,070.00	0.19%
571903202	MARRIOTT INTERNATIONAL INC A			23.0000	3,977.32	3,977.32	148.890000	148.890000	3,424.47	3,424.47	-552.85	-552.85	0.00	0.00	3,424.47	0.10%
573075108	MARTEN TRANSPORT LTD			459.0000	8,530.33	8,530.33	19.780000	19.780000	9,079.02	9,079.02	548.69	548.69	0.00	0.00	9,079.02	0.28%
57636Q104	MASTERCARD INC CL A			22.0000	7,937.09	7,937.09	347.730000	347.730000	7,650.06	7,650.06	-287.03	-287.03	0.00	0.00	7,650.06	0.23%
576485205	MATADOR RESOURCES COMPANY			215.0000	7,167.35	7,167.35	57.240000	57.240000	12,306.60	12,306.60	5,139.25	5,139.25	0.00	0.00	12,306.60	0.38%
57686G105	MATSON INC			67.0000	5,993.98	5,993.98	62.510000	62.510000	4,188.17	4,188.17	-1,805.81	-1,805.81	0.00	0.00	4,188.17	0.13%
580135101	MCDONALDS CORP			31.0000	7,730.69	7,730.69	263.530000	263.530000	8,169.43	8,169.43	438.74	438.74	0.00	0.00	8,169.43	0.25%
58155Q103	MCKESSON CORP			47.0000	11,017.06	11,017.06	375.120000	375.120000	17,630.64	17,630.64	6,613.58	6,613.58	25.38	25.38	17,656.02	0.54%
58502B106	PEDIATRIX MEDICAL GROUP INC			194.0000	3,620.08	3,620.08	14.860000	14.860000	2,882.84	2,882.84	-737.24	-737.24	0.00	0.00	2,882.84	0.09%
58933Y105	MERCK & CO INC NEW			150.0000	11,275.16	11,275.16	110.950000	110.950000	16,642.50	16,642.50	5,367.34	5,367.34	109.50	109.50	16,752.00	0.51%
59156R108	METLIFE INC			143.0000	6,778.14	6,778.14	72.370000	72.370000	10,348.91	10,348.91	3,570.77	3,570.77	0.00	0.00	10,348.91	0.32%
594918104	MICROSOFT CORP			309.0000	48,883.61	48,883.61	239.820000	239.820000	74,104.38	74,104.38	25,220.77	25,220.77	0.00	0.00	74,104.38	2.27%
60770K107	MODERNA INC			18.0000	2,499.25	2,499.25	179.620000	179.620000	3,233.16	3,233.16	733.91	733.91	0.00	0.00	3,233.16	0.10%
608190104	MOHAWK INDUSTRIES INC			31.0000	3,791.63	3,791.63	102.220000	102.220000	3,168.82	3,168.82	-622.81	-622.81	0.00	0.00	3,168.82	0.10%
60855R100	MOLINA HEALTHCARE INC			37.0000	6,403.75	6,403.75	330.220000	330.220000	12,218.14	12,218.14	5,814.39	5,814.39	0.00	0.00	12,218.14	0.37%
609207105	MONDELEZ INTL INC			118.0000	5,610.43	5,610.43	66.650000	66.650000	7,864.70	7,864.70	2,254.27	2,254.27	45.43	45.43	7,910.13	0.24%
620076307	MOTOROLA SOLUTIONS INC			11.0000	2,803.54	2,803.54	257.710000	257.710000	2,834.81	2,834.81	31.27	31.27	9.68	9.68	2,844.49	0.09%
626755102	MURPHY USA INC			33.0000	3,929.48	3,929.48	279.540000	279.540000	9,224.82	9,224.82	5,295.34	5,295.34	0.00	0.00	9,224.82	0.28%
62944T105	NVR INC			1.0000	2,806.01	2,806.01	4,612.580000	4,612.580000	4,612.58	4,612.58	1,806.57	1,806.57	0.00	0.00	4,612.58	0.14%
65406E102	NICOLET BANKSHARES INC			91.0000	7,419.79	7,419.79	79.790000	79.790000	7,260.89	7,260.89	-158.90	-158.90	0.00	0.00	7,260.89	0.22%
654106103	NIKE INC CL B			22.0000	2,811.08	2,811.08	117.010000	117.010000	2,574.22	2,574.22	-236.86	-236.86	0.00	0.00	2,574.22	0.08%
67000B104	NOVANTA INC			50.0000	8,487.39	8,487.39	135.870000	135.870000	6,793.50	6,793.50	-1,693.89	-1,693.89	0.00	0.00	6,793.50	0.21%
670346105	NUCOR CORP			49.0000	3,951.07	3,951.07	131.810000	131.810000	6,458.69	6,458.69	2,507.62	2,507.62	24.99	24.99	6,483.68	0.20%
67066G104	NVIDIA CORP			63.0000	8,582.79	8,582.79	146.140000	146.140000	9,206.82	9,206.82	624.03	624.03	0.00	0.00	9,206.82	0.28%
670837103	OGE ENERGY CORP			210.0000	8,271.47	8,271.47	39.550000	39.550000	8,305.50	8,305.50	34.03	34.03	0.00	0.00	8,305.50	0.25%
67103H107	O'REILLY AUTOMOTIVE INC			8.0000	4,365.10	4,365.10	844.030000	844.030000	6,752.24	6,752.24	2,387.14	2,387.14	0.00	0.00	6,752.24	0.21%
674215207	CHORD ENERGY CORP			76.0000	9,056.73	9,056.73	136.810000	136.810000	10,397.56	10,397.56	1,340.83	1,340.83	0.00	0.00	10,397.56	0.32%
68280L101	ONEWATER MARINE CL A			132.0000	6,393.30	6,393.30	28.600000	28.600000	3,775.20	3,775.20	-2,618.10	-2,618.10	0.00	0.00	3,775.20	0.12%
689648103	OTTER TAIL CORPORATION			53.0000	4,307.87	4,307.87	58.710000	58.710000	3,111.63	3,111.63	-1,196.24	-1,196.24	0.00	0.00	3,111.63	0.10%
69007J106	OUTFRONT MEDIA INC			190.0000	4,969.83	4,969.83	16.580000	16.580000	3,150.20	3,150.20	-1,819.63	-1,819.63	0.00	0.00	3,150.20	0.10%
69047Q102	OVINTIV INC			171.0000	4,784.73	4,784.73	50.710000	50.710000	8,671.41	8,671.41	3,886.68	3,886.68	0.00	0.00	8,671.41	0.27%
693475105	PNC FINANCIAL SERVICES GRP INC			37.0000	4,350.31	4,350.31	157.940000	157.940000	5,843.78	5,843.78	1,493.47	1,493.47	0.00	0.00	5,843.78	0.18%
703343103	PATRICK INDUSTRIES INC			65.0000	4,368.46	4,368.46	60.600000	60.600000	3,939.00	3,939.00	-429.46	-429.46	0.00	0.00	3,939.00	0.12%
704326107	PAYCHEX INC			71.0000	9,166.84	9,166.84	115.560000	115.560000	8,204.76	8,204.76	-962.08	-962.08	0.00	0.00	8,204.76	0.25%
70432V102	PAYCOM SOFTWARE INC			18.0000	7,074.13	7,074.13	310.310000	310.310000	5,585.58	5,585.58	-1,488.55	-1,488.55	0.00	0.00	5,585.58	0.17%
70438V106	PAYLOCITY HOLDING CORP			24.0000	4,839.77	4,839.77	194.260000	194.260000	4,662.24	4,662.24	-177.53	-177.53	0.00	0.00	4,662.24	0.14%
70509V100	PEBBLEBROOK HOTEL TRUST			464.0000	9,198.71	9,198.71	13.390000	13.390000	6,212.96	6,212.96	-2,985.75	-2,985.75	4.64	4.64	6,217.60	0.19%
70959W103	PENSKE AUTOMOTIVE GROUP INC			79.0000	9,541.38	9,541.38	114.930000	114.930000	9,079.47	9,079.47	-461.91	-461.91	0.00	0.00	9,079.47	0.28%
713448108	PEPSICO INC			71.0000	8,427.30	8,427.30	180.660000	180.660000	12,826.86	12,826.86	4,399.56	4,399.56	81.65	81.65	12,908.51	0.39%
71377A103	PERFORMANCE FOOD GROUP CO			169.0000	7,417.42	7,417.42	58.390000	58.390000	9,867.91	9,867.91	2,450.49	2,450.49	0.00	0.00	9,867.91	0.30%
714046109	PERKINELMER INC			77.0000	11,272.72	11,272.72	140.220000	140.220000	10,796.94	10,796.94	-475.78	-475.78	0.00	0.00	10,796.94	0.33%
717081103	PFIZER INC			280.0000	10,232.62	10,232.62	51.240000	51.240000	14,347.20	14,347.20	4,114.58	4,114.58	0.00	0.00	14,347.20	0.44%
718172109	PHILIP MORRIS INTL INC			97.0000	8,270.05	8,270.05	101.210000	101.210000	9,817.37	9,817.37	1,547.32	1,547.32	123.19	123.19	9,940.56	0.30%
718546104	PHILLIPS 66			42.0000	3,755.09	3,755.09	104.080000	104.080000	4,371.36	4,371.36	616.27	616.27	0.00	0.00	4,371.36	0.13%
71944F106	PHREESIA INC			140.0000	3,215.32	3,215.32	32.360000	32.360000	4,530.40	4,530.40	1,315.08	1,315.08	0.00	0.00	4,530.40	0.14%
723787107	PIONEER NATURAL RESOURCES CO			35.0000	6,431.85	6,431.85	228.390000	228.390000	7,993.65	7,993.65	1,561.80	1,561.80	0.00	0.00	7,993.65	0.24%
73278L105	POOL CORP			17.0000	6,740.45	6,740.45	302.330000	302.330000	5,139.61	5,139.61	-1,600.84	-1,600.84	0.00	0.00	5,139.61	0.16%
739276103	POWER INTEGRATIONS INC			98.0000	8,585.88	8,585.88	71.720000	71.720000	7,028.56	7,028.56	-1,557.32	-1,557.32	0.00	0.00	7,028.56	0.21%
740367404	PREFERRED BANK LOS ANGELES			119.0000	5,954.82	5,954.82	74.620000	74.620000	8,879.78	8,879.78	2,924.96	2,924.96	0.00	0.00	8,879.78	0.27%
742718109	PROCTER & GAMBLE CO			96.0000	10,619.22	10,619.22	151.560000	151.560000	14,549.76	14,549.76	3,930.54	3,930.54	0.00	0.00	14,549.76	0.45%
74340W103	PROLOGIS INC REIT			61.0000	3,620.89	3,620.89	112.730000	112.730000	6,876.53	6,876.53	3,255.64	3,255.64	0.00	0.00	6,876.53	0.21%
744320102	PRUDENTIAL FINANCIAL INC			104.0000	7,998.54	7,998.54	99.460000	99.460000	10,343.84	10,343.84	2,345.30	2,345.30	0.00	0.00	10,343.84	0.32%

744573106	PUBLIC SVC ENTERPRISE GRP INC			73.0000	3,631.13	3,631.13	61.270000	61.270000	4,472.71	4,472.71	841.58	841.58	0.00	0.00	4,472.71	0.14%
747525103	QUALCOMM INC			24.0000	3,521.69	3,521.69	109.940000	109.940000	2,638.56	2,638.56	-883.13	-883.13	0.00	0.00	2,638.56	0.08%
74758T303	QUALYS INC			34.0000	5,260.72	5,260.72	112.230000	112.230000	3,815.82	3,815.82	-1,444.90	-1,444.90	0.00	0.00	3,815.82	0.12%
74762E102	QUANTA SVCS INC			97.0000	4,610.46	4,610.46	142.500000	142.500000	13,822.50	13,822.50	9,212.04	9,212.04	7.76	7.76	13,830.26	0.42%
74834L100	QUEST DIAGNOSTICS INC			57.0000	7,849.87	7,849.87	156.440000	156.440000	8,917.08	8,917.08	1,067.21	1,067.21	0.00	0.00	8,917.08	0.27%
753422104	RAPID7 INC			41.0000	3,828.95	3,828.95	33.980000	33.980000	1,393.18	1,393.18	-2,435.77	-2,435.77	0.00	0.00	1,393.18	0.04%
754907103	RAYONIER INC REIT			195.0000	7,596.62	7,596.62	32.960000	32.960000	6,427.20	6,427.20	-1,169.42	-1,169.42	0.00	0.00	6,427.20	0.20%
75513E101	RAYTHEON TECHNOLOGIES CORP			52.0000	4,938.18	4,938.18	100.920000	100.920000	5,247.84	5,247.84	309.66	309.66	0.00	0.00	5,247.84	0.16%
75574U101	READY CAPITAL CORP			298.0000	3,804.40	3,804.40	11.140000	11.140000	3,319.72	3,319.72	-484.68	-484.68	119.20	119.20	3,438.92	0.11%
760759100	REPUBLIC SERVICES INC			59.0000	6,093.83	6,093.83	128.990000	128.990000	7,610.41	7,610.41	1,516.58	1,516.58	29.21	29.21	7,639.62	0.23%
76122Q105	RESOURCES CONNECTION INC			236.0000	4,241.58	4,241.58	18.380000	18.380000	4,337.68	4,337.68	96.10	96.10	0.00	0.00	4,337.68	0.13%
78463X400	SPDR S&P China ETF			619.0000	55,276.40	55,276.40	78.360000	78.360000	48,504.84	48,504.84	-6,771.56	-6,771.56	0.00	0.00	48,504.84	1.48%
78709Y105	SAIA INC			13.0000	3,651.66	3,651.66	209.680000	209.680000	2,725.84	2,725.84	-925.82	-925.82	0.00	0.00	2,725.84	0.08%
80689H102	SCHNEIDER NATIONAL INC CL B			245.0000	5,984.62	5,984.62	23.400000	23.400000	5,733.00	5,733.00	-251.62	-251.62	19.60	19.60	5,752.60	0.18%
816850101	SEMTECH CORP			58.0000	3,676.45	3,676.45	28.690000	28.690000	1,664.02	1,664.02	-2,012.43	-2,012.43	0.00	0.00	1,664.02	0.05%
817565104	SERVICE CORP INTERNATIONAL INC			172.0000	7,774.09	7,774.09	69.140000	69.140000	11,892.08	11,892.08	4,117.99	4,117.99	0.00	0.00	11,892.08	0.36%
81768T108	SERVISFIRST BANCSHARES			70.0000	2,684.90	2,684.90	68.910000	68.910000	4,823.70	4,823.70	2,138.80	2,138.80	19.60	19.60	4,843.30	0.15%
82489T104	SHOCKWAVE MEDICAL INC			38.0000	10,754.88	10,754.88	205.610000	205.610000	7,813.18	7,813.18	-2,941.70	-2,941.70	0.00	0.00	7,813.18	0.24%
826919102	SILICON LABORATORIES INC			21.0000	2,933.43	2,933.43	135.670000	135.670000	2,849.07	2,849.07	-84.36	-84.36	0.00	0.00	2,849.07	0.09%
82837P408	SILVERGATE CAPITAL CORP			44.0000	5,506.99	5,506.99	17.400000	17.400000	765.60	765.60	-4,741.39	-4,741.39	0.00	0.00	765.60	0.02%
829073105	SIMPSON MANUFACTURING CO			45.0000	4,729.67	4,729.67	88.660000	88.660000	3,989.70	3,989.70	-739.97	-739.97	0.00	0.00	3,989.70	0.12%
82982L103	SITEONE LANDSCAPE SUPPLY INC			22.0000	3,067.39	3,067.39	117.320000	117.320000	2,581.04	2,581.04	-486.35	-486.35	0.00	0.00	2,581.04	0.08%
82983N108	SITIO ROYALTIES CORP			382.0000	9,642.40	9,642.40	28.850000	28.850000	11,020.70	11,020.70	1,378.30	1,378.30	0.00	0.00	11,020.70	0.34%
833034101	SNAP-ON INCORPORATED			23.0000	5,315.23	5,315.23	228.490000	228.490000	5,255.27	5,255.27	-59.96	-59.96	0.00	0.00	5,255.27	0.16%
835495102	SONOCO PRODUCTS CO			180.0000	11,094.44	11,094.44	60.710000	60.710000	10,927.80	10,927.80	-166.64	-166.64	0.00	0.00	10,927.80	0.33%
842587107	SOUTHERN CO			131.0000	7,476.21	7,476.21	71.410000	71.410000	9,354.71	9,354.71	1,878.50	1,878.50	0.00	0.00	9,354.71	0.29%
852312305	STAAR SURGICAL CO NEW			80.0000	7,955.76	7,955.76	48.540000	48.540000	3,883.20	3,883.20	-4,072.56	-4,072.56	0.00	0.00	3,883.20	0.12%
85571B105	STARWOOD PROPERTY TRUST INC			210.0000	4,977.95	4,977.95	18.330000	18.330000	3,849.30	3,849.30	-1,128.65	-1,128.65	100.80	100.80	3,950.10	0.12%
866674104	SUN COMMUNITIES INC - REIT			42.0000	7,175.83	7,175.83	143.000000	143.000000	6,006.00	6,006.00	-1,169.83	-1,169.83	36.96	36.96	6,042.96	0.18%
871607107	SYNOPSIS INC			49.0000	18,649.66	18,649.66	319.290000	319.290000	15,645.21	15,645.21	-3,004.45	-3,004.45	0.00	0.00	15,645.21	0.48%
87161C501	SYNOVUS FINANCIAL CORP.			158.0000	5,370.39	5,370.39	37.550000	37.550000	5,932.90	5,932.90	562.51	562.51	53.72	53.72	5,986.62	0.18%
871829107	SYSCO CORP			40.0000	3,414.21	3,414.21	76.450000	76.450000	3,058.00	3,058.00	-356.21	-356.21	0.00	0.00	3,058.00	0.09%
87874R100	TECHTARGET INC			63.0000	4,219.61	4,219.61	44.060000	44.060000	2,775.78	2,775.78	-1,443.83	-1,443.83	0.00	0.00	2,775.78	0.08%
879360105	TELEDYNE TECHNOLOGIES INC			27.0000	5,197.54	5,197.54	399.910000	399.910000	10,797.57	10,797.57	5,600.03	5,600.03	0.00	0.00	10,797.57	0.33%
88160R101	TESLA INC			87.0000	15,935.83	15,935.83	123.180000	123.180000	10,716.66	10,716.66	-5,219.17	-5,219.17	0.00	0.00	10,716.66	0.33%
882508104	TEXAS INSTRUMENTS INC			16.0000	2,801.71	2,801.71	165.220000	165.220000	2,643.52	2,643.52	-158.19	-158.19	0.00	0.00	2,643.52	0.08%
88339J105	TRADE DESK INC			110.0000	10,046.11	10,046.11	44.830000	44.830000	4,931.30	4,931.30	-5,114.81	-5,114.81	0.00	0.00	4,931.30	0.15%
889478103	TOLL BROTHERS INC			182.0000	8,899.92	8,899.92	49.920000	49.920000	9,085.44	9,085.44	185.52	185.52	0.00	0.00	9,085.44	0.28%
89055F103	TOBB BUILD CORP			19.0000	2,052.81	2,052.81	156.490000	156.490000	2,973.31	2,973.31	920.50	920.50	0.00	0.00	2,973.31	0.09%
891092108	TORO CO			41.0000	3,360.65	3,360.65	113.200000	113.200000	4,641.20	4,641.20	1,280.55	1,280.55	13.94	13.94	4,655.14	0.14%
892356106	TRACTOR SUPPLY CO.			32.0000	7,389.56	7,389.56	224.970000	224.970000	7,199.04	7,199.04	-190.52	-190.52	0.00	0.00	7,199.04	0.22%
89832Q109	TRUIST FINL CORP			115.0000	5,955.91	5,955.91	43.030000	43.030000	4,948.45	4,948.45	-1,007.46	-1,007.46	0.00	0.00	4,948.45	0.15%
90138F102	TWILIO INC CLASS A			31.0000	2,529.31	2,529.31	48.960000	48.960000	1,517.76	1,517.76	-1,011.55	-1,011.55	0.00	0.00	1,517.76	0.05%
902494103	TYSON FOODS INC CL A			55.0000	3,874.36	3,874.36	62.250000	62.250000	3,423.75	3,423.75	-450.61	-450.61	0.00	0.00	3,423.75	0.10%
902973304	US BANCORP DEL			157.0000	7,318.77	7,318.77	43.610000	43.610000	6,846.77	6,846.77	-472.00	-472.00	75.36	75.36	6,922.13	0.21%
90384S303	ULTA BEAUTY INC			11.0000	4,152.14	4,152.14	469.070000	469.070000	5,159.77	5,159.77	1,007.63	1,007.63	0.00	0.00	5,159.77	0.16%
90984P303	UNITED COMMUNITY BANKS GA			272.0000	5,928.57	5,928.57	33.800000	33.800000	9,193.60	9,193.60	3,265.03	3,265.03	59.84	59.84	9,253.44	0.28%
911312106	UNITED PARCEL SERVICE INC CL B			17.0000	3,657.50	3,657.50	173.840000	173.840000	2,955.28	2,955.28	-702.22	-702.22	0.00	0.00	2,955.28	0.09%
91307C102	UNITED THERAPEUTICS CORP DEL			15.0000	3,310.46	3,310.46	278.090000	278.090000	4,171.35	4,171.35	860.89	860.89	0.00	0.00	4,171.35	0.13%
91324P102	UNITEDHEALTH GROUP INC			20.0000	4,055.83	4,055.83	530.180000	530.180000	10,603.60	10,603.60	6,547.77	6,547.77	0.00	0.00	10,603.60	0.32%
91388P105	UNIVERSAL LOGISTICS HOLDINGS INC			108.0000	4,165.96	4,165.96	33.440000	33.440000	3,611.52	3,611.52	-554.44	-554.44	11.34	11.34	3,622.86	0.11%
91913Y100	VALERO ENERGY CORP			55.0000	6,862.18	6,862.18	126.860000	126.860000	6,977.30	6,977.30	115.12	115.12	0.00	0.00	6,977.30	0.21%
92189F403	VANECK RUSSIA ETF			701.0000	17,617.41	17,617.41	2.825007	2.825007	1,980.33	1,980.33	-15,637.08	-15,637.08	0.00	0.00	1,980.33	0.06%

							92343V104	VERIZON COMMUNICATIONS INC			224.0000	12,177.87	12,177.87	39.400000	39.400000	8,825.60	8,825.60	-3,352.27	-3,352.27	0.00	0.00	8,825.60	0.27%
							92532F100	VERTEX PHARMACEUTICALS INC			18.0000	4,864.15	4,864.15	288.780000	288.780000	5,198.04	5,198.04	333.89	333.89	0.00	0.00	5,198.04	0.16%
							92826C839	VISA INC CL A			33.0000	4,648.46	4,648.46	207.760000	207.760000	6,856.08	6,856.08	2,207.62	2,207.62	0.00	0.00	6,856.08	0.21%
							92840M102	VISTRA CORP			124.0000	3,168.81	3,168.81	23.200000	23.200000	2,876.80	2,876.80	-292.01	-292.01	0.00	0.00	2,876.80	0.09%
							92936U109	WP CAREY INC			71.0000	5,757.31	5,757.31	78.150000	78.150000	5,548.65	5,548.65	-208.66	-208.66	75.62	75.62	5,624.27	0.17%
							92939U106	WEC ENERGY GROUP INC			172.0000	18,449.34	18,449.34	93.760000	93.760000	16,126.72	16,126.72	-2,322.62	-2,322.62	0.00	0.00	16,126.72	0.49%
							931142103	WALMART INC			79.0000	7,103.37	7,103.37	141.790000	141.790000	11,201.41	11,201.41	4,098.04	4,098.04	44.24	44.24	11,245.65	0.34%
							942622200	WATSCO INC			18.0000	5,492.83	5,492.83	249.400000	249.400000	4,489.20	4,489.20	-1,003.63	-1,003.63	0.00	0.00	4,489.20	0.14%
							95082P105	WESCO INTERNATIONAL INC			100.0000	4,922.26	4,922.26	125.200000	125.200000	12,520.00	12,520.00	7,597.74	7,597.74	0.00	0.00	12,520.00	0.38%
							955306105	WEST PHARMACEUTICAL SVCS INC			21.0000	5,499.27	5,499.27	235.350000	235.350000	4,942.35	4,942.35	-556.92	-556.92	0.00	0.00	4,942.35	0.15%
							960413102	WESTLAKE CORP			69.0000	5,653.91	5,653.91	102.540000	102.540000	7,075.26	7,075.26	1,421.35	1,421.35	0.00	0.00	7,075.26	0.22%
							962166104	WEYERHAEUSER CO			202.0000	8,252.03	8,252.03	31.000000	31.000000	6,262.00	6,262.00	-1,990.03	-1,990.03	0.00	0.00	6,262.00	0.19%
							969904101	WILLIAMS-SONOMA INC			38.0000	6,551.85	6,551.85	114.920000	114.920000	4,366.96	4,366.96	-2,184.89	-2,184.89	0.00	0.00	4,366.96	0.13%
							97650W108	WINTRUST FINANCIAL CORP			48.0000	4,297.78	4,297.78	84.520000	84.520000	4,056.96	4,056.96	-240.82	-240.82	0.00	0.00	4,056.96	0.12%
							97717W422	WISDOMTREE INDIA EARNINGS ETF			475.0000	16,823.08	16,823.08	32.590000	32.590000	15,480.25	15,480.25	-1,342.83	-1,342.83	0.00	0.00	15,480.25	0.47%
							989207105	ZEBRA TECHNOLOGIES CORP CL A			12.0000	3,310.28	3,310.28	256.410000	256.410000	3,076.92	3,076.92	-233.36	-233.36	0.00	0.00	3,076.92	0.09%
							98980L101	ZOOM VIDEO COMMUNICATIONS INC CL A			21.0000	2,154.95	2,154.95	67.740000	67.740000	1,422.54	1,422.54	-732.41	-732.41	0.00	0.00	1,422.54	0.04%
							B23DBK6	GENPACT LTD			143.0000	5,803.50	5,803.50	46.320000	46.320000	6,623.76	6,623.76	820.26	820.26	0.00	0.00	6,623.76	0.20%
							B3P6D26	ALKERMES PLC			244.0000	6,911.79	6,911.79	26.130000	26.130000	6,375.72	6,375.72	-536.07	-536.07	0.00	0.00	6,375.72	0.20%
							B3SPX23	LYONDELLBASELL INDS CLASS A			47.0000	4,663.50	4,663.50	83.030000	83.030000	3,902.41	3,902.41	-761.09	-761.09	0.00	0.00	3,902.41	0.12%
							B4BNMY3	ACCENTURE PLC CL A			41.0000	11,111.01	11,111.01	266.840000	266.840000	10,940.44	10,940.44	-170.57	-170.57	0.00	0.00	10,940.44	0.33%
							BFY8C75	STERIS PLC			12.0000	2,535.56	2,535.56	184.690000	184.690000	2,216.28	2,216.28	-319.28	-319.28	0.00	0.00	2,216.28	0.07%
							BTN1Y11	MEDTRONIC PLC			72.0000	6,947.33	6,947.33	77.720000	77.720000	5,595.84	5,595.84	-1,351.49	-1,351.49	48.96	48.96	5,644.80	0.17%
						COMMON STOCKS Total							2,878,888.40				3,055,554.87		176,666.47		2,385.63	3,057,940.50	93.53%
						STIFS AND MONEY MARKETS	98765455B	BBH STIF FUND			209,735.3600	209,735.36	209,735.36	100.000000	100.000000	209,735.36	209,735.36	0.00	0.00	576.91	576.91	210,312.27	6.43%
						STIFS AND MONEY MARKETS Total							209,735.36				209,735.36		0.00		576.91	210,312.27	6.43%
				U.S. DOLLAR Total									3,095,687.06				3,272,353.53		176,666.47		2,962.54	3,275,316.07	100.18%
Aggressive Allocation Total													3,095,687.06				3,272,353.53		176,666.47		2,962.54	3,275,316.07	100.18%
Conservative Allocation	14256	TDO4	7,057,023.70	U.S. DOLLAR	1.000000000	CASH ON HAND	CASH	(CASH)			8,404.4800	8,404.48	8,404.48	1.000000	1.000000	8,404.48	8,404.48	0.00	0.00	0.00	0.00	8,404.48	0.12%
						CASH ON HAND Total							8,404.48				8,404.48		0.00		0.00	8,404.48	0.12%
						COMMON STOCKS	00206R102	AT&T INC			1,559.0000	36,189.77	36,189.77	18.410000	18.410000	28,701.19	28,701.19	-7,488.58	-7,488.58	0.00	0.00	28,701.19	0.41%
							00287Y109	ABBVIE INC			342.0000	28,454.16	28,454.16	161.610000	161.610000	55,270.62	55,270.62	26,816.46	26,816.46	0.00	0.00	55,270.62	0.78%
							02209S103	ALTRIA GROUP INC			600.0000	29,764.11	29,764.11	45.710000	45.710000	27,426.00	27,426.00	-2,338.11	-2,338.11	564.00	564.00	27,990.00	0.40%
							06050S104	BANK OF AMERICA CORPORATION			854.0000	28,718.56	28,718.56	33.120000	33.120000	28,284.48	28,284.48	-434.08	-434.08	0.00	0.00	28,284.48	0.40%
							064058100	BANK OF NEW YORK MELLON CORP			565.0000	33,291.93	33,291.93	45.520000	45.520000	25,718.80	25,718.80	-7,573.13	-7,573.13	0.00	0.00	25,718.80	0.36%
							09247X101	BLACKROCK INC			80.0000	38,612.85	38,612.85	708.630000	708.630000	56,690.40	56,690.40	18,077.55	18,077.55	0.00	0.00	56,690.40	0.80%
							110122108	BRISTOL-MYERS SQUIBB CO			591.0000	35,849.00	35,849.00	71.950000	71.950000	42,522.45	42,522.45	6,673.45	6,673.45	0.00	0.00	42,522.45	0.60%
							11135F101	BROADCOM INC			55.0000	21,316.07	21,316.07	559.130000	559.130000	30,752.15	30,752.15	9,436.08	9,436.08	0.00	0.00	30,752.15	0.44%
							126650100	CVS HEALTH CORP			454.0000	33,156.52	33,156.52	93.190000	93.190000	42,308.26	42,308.26	9,151.74	9,151.74	0.00	0.00	42,308.26	0.60%
							149123101	CATERPILLAR INC			257.0000	33,770.29	33,770.29	239.560000	239.560000	61,566.92	61,566.92	27,796.63	27,796.63	0.00	0.00	61,566.92	0.87%
							150870103	CELANESE CORP			201.0000	27,163.18	27,163.18	102.240000	102.240000	20,550.24	20,550.24	-6,612.94	-6,612.94	0.00	0.00	20,550.24	0.29%
							166764100	CHEVRON CORP			763.0000	86,616.96	86,616.96	179.490000	179.490000	136,950.87	136,950.87	50,333.91	50,333.91	0.00			

	277432100	EASTMAN CHEMICAL CO				266.0000	20,826.69	20,826.69	81.440000	81.440000	21,663.04	21,663.04	836.35	836.35	210.14	210.14	21,873.18	0.31%
	291011104	EMERSON ELECTRIC CO				249.0000	16,590.39	16,590.39	96.060000	96.060000	23,918.94	23,918.94	7,328.55	7,328.55	0.00	0.00	23,918.94	0.34%
	30034W106	EVERGY INC				408.0000	27,415.63	27,415.63	62.930000	62.930000	25,675.44	25,675.44	-1,740.19	-1,740.19	0.00	0.00	25,675.44	0.36%
	30190A104	F&G ANNUITIES & LIFE INC				26.0000	566.80	566.80	20.010000	20.010000	520.26	520.26	-46.54	-46.54	0.00	0.00	520.26	0.01%
	30231G102	EXXON MOBIL CORP				1,290.0000	100,316.05	100,316.05	110.300000	110.300000	142,287.00	142,287.00	41,970.95	41,970.95	0.00	0.00	142,287.00	2.02%
	31620R303	FIDELITY NATIONAL FINL INC				394.0000	15,356.15	15,356.15	37.620000	37.620000	14,822.28	14,822.28	-533.87	-533.87	0.00	0.00	14,822.28	0.21%
	316773100	FIFTH THIRD BANCORP				764.0000	30,248.61	30,248.61	32.810000	32.810000	25,066.84	25,066.84	-5,181.77	-5,181.77	252.12	252.12	25,318.96	0.36%
	363576109	ARTHUR J GALLAGHAR AND CO				341.0000	30,114.64	30,114.64	188.540000	188.540000	64,292.14	64,292.14	34,177.50	34,177.50	0.00	0.00	64,292.14	0.91%
	36467J108	GAMING AND LEISURE PROPRTI INC				325.0000	16,943.52	16,943.52	52.090000	52.090000	16,929.25	16,929.25	-14.27	-14.27	0.00	0.00	16,929.25	0.24%
	369550108	GENERAL DYNAMICS CORPORATION				150.0000	17,810.87	17,810.87	248.110000	248.110000	37,216.50	37,216.50	19,405.63	19,405.63	0.00	0.00	37,216.50	0.53%
	375558103	GILEAD SCIENCES INC				412.0000	27,307.46	27,307.46	85.850000	85.850000	35,370.20	35,370.20	8,062.74	8,062.74	0.00	0.00	35,370.20	0.50%
	42250P103	HEALTHPEAK PPTYS INC				778.0000	24,721.57	24,721.57	25.070000	25.070000	19,504.46	19,504.46	-5,217.11	-5,217.11	0.00	0.00	19,504.46	0.28%
	437076102	HOME DEPOT INC				201.0000	41,153.07	41,153.07	315.860000	315.860000	63,487.86	63,487.86	22,334.79	22,334.79	0.00	0.00	63,487.86	0.90%
	446150104	HUNTINGTON BANCSHARES INC				1,323.0000	17,426.19	17,426.19	14.100000	14.100000	18,654.30	18,654.30	1,228.11	1,228.11	205.07	205.07	18,859.37	0.27%
	458140100	INTEL CORP				621.0000	33,434.53	33,434.53	26.430000	26.430000	16,413.03	16,413.03	-17,021.50	-17,021.50	0.00	0.00	16,413.03	0.23%
	459200101	INTL BUS MACH CORP				186.0000	25,489.74	25,489.74	140.890000	140.890000	26,205.54	26,205.54	715.80	715.80	0.00	0.00	26,205.54	0.37%
	464287226	iShares Core US Aggregate Bond ETF				16,299.0000	1,777,011.65	1,777,011.65	96.990000	96.990000	1,580,840.01	1,580,840.01	-196,171.64	-196,171.64	0.00	0.00	1,580,840.01	22.40%
	464287242	iShares iBoxx \$ Invmt Grade Corp Bd ETF				4,951.0000	595,506.27	595,506.27	105.430000	105.430000	521,983.93	521,983.93	-73,522.34	-73,522.34	0.00	0.00	521,983.93	7.40%
	464287457	iShares 1-3 Year Treasury Bond ETF				7,147.0000	601,479.75	601,479.75	81.170000	81.170000	580,121.99	580,121.99	-21,357.76	-21,357.76	0.00	0.00	580,121.99	8.22%
	46625H100	JPMORGAN CHASE & CO				574.0000	62,989.18	62,989.18	134.100000	134.100000	76,973.40	76,973.40	13,984.22	13,984.22	0.00	0.00	76,973.40	1.09%
	478160104	JOHNSON & JOHNSON				425.0000	58,973.13	58,973.13	176.650000	176.650000	75,076.25	75,076.25	16,103.12	16,103.12	0.00	0.00	75,076.25	1.06%
	493267108	KEYCORP				1,757.0000	28,682.67	28,682.67	17.420000	17.420000	30,606.94	30,606.94	1,924.27	1,924.27	0.00	0.00	30,606.94	0.43%
	49456B101	KINDER MORGAN INC				1,861.0000	33,777.65	33,777.65	18.080000	18.080000	33,646.88	33,646.88	-130.77	-130.77	0.00	0.00	33,646.88	0.48%
	512816109	LAMAR ADVERTISING CO CL A				288.0000	31,769.94	31,769.94	94.400000	94.400000	27,187.20	27,187.20	-4,582.74	-4,582.74	0.00	0.00	27,187.20	0.39%
	539830109	LOCKHEED MARTIN CORP				66.0000	20,776.82	20,776.82	486.490000	486.490000	32,108.34	32,108.34	11,331.52	11,331.52	0.00	0.00	32,108.34	0.45%
	580135101	MCDONALDS CORP				185.0000	46,387.70	46,387.70	263.530000	263.530000	48,753.05	48,753.05	2,365.35	2,365.35	0.00	0.00	48,753.05	0.69%
	58933V105	MERCK & CO INC NEW				823.0000	63,990.10	63,990.10	110.950000	110.950000	91,311.85	91,311.85	27,321.75	27,321.75	600.79	600.79	91,912.64	1.30%
	59156R108	METLIFE INC				824.0000	38,018.52	38,018.52	72.370000	72.370000	59,632.88	59,632.88	21,614.36	21,614.36	0.00	0.00	59,632.88	0.85%
	594918104	MICROSOFT CORP				311.0000	52,131.09	52,131.09	239.820000	239.820000	74,584.02	74,584.02	22,452.93	22,452.93	0.00	0.00	74,584.02	1.06%
	609207105	MONDELEZ INTL INC				606.0000	30,587.80	30,587.80	66.650000	66.650000	40,389.90	40,389.90	9,802.10	9,802.10	233.31	233.31	40,623.21	0.58%
	68622V106	ORGANON & CO				1.0000	35.17	35.17	27.930000	27.930000	27.93	27.93	-7.24	-7.24	0.00	0.00	27.93	0.00%
	693475105	PNC FINANCIAL SERVICES GRP INC				185.0000	24,928.47	24,928.47	157.940000	157.940000	29,218.90	29,218.90	4,290.43	4,290.43	0.00	0.00	29,218.90	0.41%
	713448108	PEPSICO INC				383.0000	47,654.91	47,654.91	180.660000	180.660000	69,192.78	69,192.78	21,537.87	21,537.87	440.45	440.45	69,633.23	0.99%
	717081103	PFIZER INC				1,372.0000	54,470.63	54,470.63	51.240000	51.240000	70,301.28	70,301.28	15,830.65	15,830.65	0.00	0.00	70,301.28	1.00%
	718172109	PHILIP MORRIS INTL INC				508.0000	43,452.52	43,452.52	101.210000	101.210000	51,414.68	51,414.68	7,962.16	7,962.16	645.16	645.16	52,059.84	0.74%
	742718109	PROCTER & GAMBLE CO				496.0000	53,495.84	53,495.84	151.560000	151.560000	75,173.76	75,173.76	21,677.92	21,677.92	0.00	0.00	75,173.76	1.07%
	74340W103	PROLOGIS INC REIT				364.0000	29,161.46	29,161.46	112.730000	112.730000	41,033.72	41,033.72	11,872.26	11,872.26	0.00	0.00	41,033.72	0.58%
	744320102	PRUDENTIAL FINANCIAL INC				592.0000	49,809.92	49,809.92	99.460000	99.460000	58,880.32	58,880.32	9,070.40	9,070.40	0.00	0.00	58,880.32	0.83%
	744573106	PUBLIC SVC ENTERPRISE GRP INC				431.0000	21,645.61	21,645.61	61.270000	61.270000	26,407.37	26,407.37	4,761.76	4,761.76	0.00	0.00	26,407.37	0.37%
	75513E101	RAYTHEON TECHNOLOGIES CORP				285.0000	27,174.44	27,174.44	100.920000	100.920000	28,762.20	28,762.20	1,587.76	1,587.76	0.00	0.00	28,762.20	0.41%
	842587107	SOUTHERN CO				656.0000	35,309.82	35,309.82	71.410000	71.410000	46,844.96	46,844.96	11,535.14	11,535.14	0.00	0.00	46,844.96	0.66%
	89832Q109	TRUIST FINL CORP				662.0000	34,715.29	34,715.29	43.030000	43.030000	28,485.86	28,485.86	-6,229.43	-6,229.43	0.00	0.00	28,485.86	0.40%
	902973304	US BANCORP DEL				896.0000	45,114.85	45,114.85	43.610000	43.610000	39,074.56	39,074.56	-6,040.29	-6,040.29	430.08	430.08	39,504.64	0.56%
	92343V104	VERIZON COMMUNICATIONS INC				1,224.0000	68,320.94	68,320.94	39.400000	39.400000	48,225.60	48,225.60	-20,095.34	-20,095.34	0.00	0.00	48,225.60	0.68%
	92936U109	WP CAREY INC				356.0000	28,810.12	28,810.12	78.150000	78.150000	27,821.40	27,821.40	-988.72	-988.72	379.14	379.14	28,200.54	0.40%
	92939U106	WEC ENERGY GROUP INC				563.0000	60,406.86	60,406.86	93.760000	93.760000	52,786.88	52,786.88	-7,619.98	-7,619.98	0.00	0.00	52,786.88	0.75%
	931142103	WALMART INC				471.0000	51,221.73	51,221.73	141.790000	141.790000	66,783.09	66,783.09	15,561.36	15,561.36	263.76	263.76	67,046.85	0.95%
	B3SPX23	LYONDELLBASELL INDS CLASS A				270.0000	22,786.84	22,786.84	83.030000	83.030000	22,418.10	22,418.10	-368.74	-368.74	0.00	0.00	22,418.10	0.32%
	BTN1Y11	MEDTRONIC PLC				399.0000	36,478.92	36,478.92	77.720000	77.720000	31,010.28	31,010.28	-5,468.64	-5,468.64	271.32	271.32	31,281.60	0.44%
COMMON STOCKS Total								5,297,340.02				5,459,584.38		162,244.36		4,876.14	5,464,460.52	77.43%
STIFS AND MONEY MARKETS	98765455B	BBH STIF FUND				1,587,706.5600	1,587,706.56	1,587,706.56	100.000000	100.000000	1,587,706.56	1,587,706.56	0.00	0.00	4,649.00	4,649.00	1,592,355.56	22.56%

						STIFS AND MONEY MARKETS Total						1,587,706.56				1,587,706.56		0.00		4,649.00	1,592,355.56	22.56%	
				U.S. DOLLAR Total								6,893,451.06				7,055,695.42		162,244.36		9,525.14	7,065,220.56	100.12%	
Conservative Allocation Total												6,893,451.06				7,055,695.42		162,244.36		9,525.14	7,065,220.56	100.12%	
Moderate Allocation	14257	TDO5	3,545,091.51	U.S. DOLLAR	1.000000000	CASH ON HAND	CASH	(CASH)			3,903.1500	3,903.15	3,903.15	1.000000	1.000000	3,903.15	3,903.15	0.00	0.00	0.00	0.00	3,903.15	0.11%
						CASH ON HAND Total						3,903.15				3,903.15		0.00		0.00	3,903.15	0.11%	
						COMMON STOCKS	000360206	AAON INC			57.0000	3,579.43	3,579.43	75.320000	75.320000	4,293.24	4,293.24	713.81	713.81	0.00	0.00	4,293.24	0.12%
							001084102	AGCO CORP			42.0000	3,109.13	3,109.13	138.690000	138.690000	5,824.98	5,824.98	2,715.85	2,715.85	0.00	0.00	5,824.98	0.16%
							001744101	AMN HEALTHCARE SERVICES INC			21.0000	2,478.78	2,478.78	102.820000	102.820000	2,159.22	2,159.22	-319.56	-319.56	0.00	0.00	2,159.22	0.06%
							001751107	AMMO INC			1,081.0000	6,582.00	6,582.00	1.730000	1.730000	1,870.13	1,870.13	-4,711.87	-4,711.87	0.00	0.00	1,870.13	0.05%
							00206R102	AT&T INC			559.0000	12,299.16	12,299.16	18.410000	18.410000	10,291.19	10,291.19	-2,007.97	-2,007.97	0.00	0.00	10,291.19	0.29%
							002474104	AZZ INC			62.0000	2,908.86	2,908.86	40.200000	40.200000	2,492.40	2,492.40	-416.46	-416.46	0.00	0.00	2,492.40	0.07%
							002824100	ABBOTT LABORATORIES			47.0000	6,366.01	6,366.01	109.790000	109.790000	5,160.13	5,160.13	-1,205.88	-1,205.88	0.00	0.00	5,160.13	0.15%
							00287Y109	ABBVIE INC			139.0000	14,354.65	14,354.65	161.610000	161.610000	22,463.79	22,463.79	8,109.14	8,109.14	0.00	0.00	22,463.79	0.63%
							00402L107	ACADEMY SPORTS & OUTDOORS INC			161.0000	6,537.43	6,537.43	52.540000	52.540000	8,458.94	8,458.94	1,921.51	1,921.51	12.08	12.08	8,471.02	0.24%
							005098108	ACUSHNET HOLDINGS CORP			141.0000	4,257.25	4,257.25	42.460000	42.460000	5,986.86	5,986.86	1,729.61	1,729.61	0.00	0.00	5,986.86	0.17%
							00650F109	ADAPTIVE BIOTECHNOLOGIES CORP			245.0000	2,819.22	2,819.22	7.640000	7.640000	1,871.80	1,871.80	-947.42	-947.42	0.00	0.00	1,871.80	0.05%
							00724F101	ADOBE INC			13.0000	5,681.48	5,681.48	336.530000	336.530000	4,374.89	4,374.89	-1,306.59	-1,306.59	0.00	0.00	4,374.89	0.12%
							007903107	ADVANCED MICRO DEVICES INC			23.0000	2,131.39	2,131.39	64.770000	64.770000	1,489.71	1,489.71	-641.68	-641.68	0.00	0.00	1,489.71	0.04%
							00790R104	ADVANCED DRAINAGE SYSTEMS INC			17.0000	2,438.43	2,438.43	81.970000	81.970000	1,393.49	1,393.49	-1,044.94	-1,044.94	0.00	0.00	1,393.49	0.04%
							012653101	ALBEMARLE CORP			8.0000	2,197.02	2,197.02	216.860000	216.860000	1,734.88	1,734.88	-462.14	-462.14	3.16	3.16	1,738.04	0.05%
							02079K305	ALPHABET INC CL A			340.0000	20,286.48	20,286.48	88.230000	88.230000	29,998.20	29,998.20	9,711.72	9,711.72	0.00	0.00	29,998.20	0.85%
							02209S103	ALTRIA GROUP INC			192.0000	9,274.26	9,274.26	45.710000	45.710000	8,776.32	8,776.32	-497.94	-497.94	180.48	180.48	8,956.80	0.25%
							022671101	AMALGAMATED FINANCIAL CORP			73.0000	1,755.07	1,755.07	23.040000	23.040000	1,681.92	1,681.92	-73.15	-73.15	0.00	0.00	1,681.92	0.05%
							02313S106	AMAZON.COM INC			216.0000	18,076.58	18,076.58	84.000000	84.000000	18,144.00	18,144.00	67.42	67.42	0.00	0.00	18,144.00	0.51%
							025932104	AMERICAN FINL GROUP INC OHIO			22.0000	2,970.81	2,970.81	137.280000	137.280000	3,020.16	3,020.16	49.35	49.35	0.00	0.00	3,020.16	0.09%
							030371108	AMERICAN VANGUARD CORP			92.0000	1,846.06	1,846.06	21.710000	21.710000	1,997.32	1,997.32	151.26	151.26	2.76	2.76	2,000.08	0.06%
							031162100	AMGEN INC			16.0000	4,017.39	4,017.39	262.640000	262.640000	4,202.24	4,202.24	184.85	184.85	0.00	0.00	4,202.24	0.12%
							037833100	APPLE INC			468.0000	43,131.40	43,131.40	129.930000	129.930000	60,807.24	60,807.24	17,675.84	17,675.84	0.00	0.00	60,807.24	1.72%
							038222105	APPLIED MATERIALS INC			31.0000	3,783.56	3,783.56	97.380000	97.380000	3,018.78	3,018.78	-764.78	-764.78	0.00	0.00	3,018.78	0.09%
							03940R107	ARCH RESOURCES INC CL A			10.0000	1,739.97	1,739.97	142.790000	142.790000	1,427.90	1,427.90	-312.07	-312.07	0.00	0.00	1,427.90	0.04%
							039483102	ARCHER DANIELS MIDLAND CO			33.0000	2,267.99	2,267.99	92.850000	92.850000	3,064.05	3,064.05	796.06	796.06	0.00	0.00	3,064.05	0.09%
							049164205	ATLAS AIR WORLD			31.0000	2,198.43	2,198.43	100.800000	100.800000	3,124.80	3,124.80	926.37	926.37	0.00	0.00	3,124.80	0.09%
							053774105	AVIS BUDGET GROUP			6.0000	1,102.12	1,102.12	163.930000	163.930000	983.58	983.58	-118.54	-118.54	0.00	0.00	983.58	0.03%
							05550J101	BJS WHSL CLUB HLDGS INC			43.0000	2,475.37	2,475.37	66.160000	66.160000	2,844.88	2,844.88	369.51	369.51	0.00	0.00	2,844.88	0.08%
							05652S108	BADGER METER INC			25.0000	2,053.23	2,053.23	109.030000	109.030000	2,725.75	2,725.75	672.52	672.52	0.00	0.00	2,725.75	0.08%
							05766S200	BALCHEM CORP			28.0000	3,825.28	3,825.28	122.110000	122.110000	3,419.08	3,419.08	-406.20	-406.20	19.88	19.88	3,438.96	0.10%
							05990K106	BANC OF CALIFORNIA INC			258.0000	4,760.90	4,760.90	15.930000	15.930000	4,109.94	4,109.94	-650.96	-650.96	15.48	15.48	4,125.42	0.12%
							06050S104	BANK OF AMERICA CORPORATION			291.0000	10,313.86	10,313.86	33.120000	33.120000	9,637.92	9,637.92	-675.94	-675.94	0.00	0.00	9,637.92	0.27%
							064058100	BANK OF NEW YORK MELLON CORP			184.0000	10,509.92	10,509.92	45.520000	45.520000	8,375.68	8,375.68	-2,134.24	-2,134.24	0.00	0.00	8,375.68	0.24%

125269100	CF INDUSTRIES HOLDINGS INC			72.0000	3,042.33	3,042.33	85.200000	85.200000	6,134.40	6,134.40	3,092.07	3,092.07	0.00	0.00	6,134.40	0.17%
12541W209	CH ROBINSON WORLDWIDE INC			27.0000	2,696.75	2,696.75	91.560000	91.560000	2,472.12	2,472.12	-224.63	-224.63	16.47	16.47	2,488.59	0.07%
126402106	CSW INDUSTRIALS INC			30.0000	4,145.91	4,145.91	115.930000	115.930000	3,477.90	3,477.90	-668.01	-668.01	0.00	0.00	3,477.90	0.10%
126650100	CVS HEALTH CORP			141.0000	10,110.06	10,110.06	93.190000	93.190000	13,139.79	13,139.79	3,029.73	3,029.73	0.00	0.00	13,139.79	0.37%
127387108	CADENCE DESIGN SYSTEMS INC			64.0000	7,281.95	7,281.95	160.640000	160.640000	10,280.96	10,280.96	2,999.01	2,999.01	0.00	0.00	10,280.96	0.29%
142339100	CARLISLE COS INC			28.0000	8,755.52	8,755.52	235.650000	235.650000	6,598.20	6,598.20	-2,157.32	-2,157.32	0.00	0.00	6,598.20	0.19%
149123101	CATERPILLAR INC			82.0000	12,379.22	12,379.22	239.560000	239.560000	19,643.92	19,643.92	7,264.70	7,264.70	0.00	0.00	19,643.92	0.55%
150870103	CELANESE CORP			69.0000	9,223.26	9,223.26	102.240000	102.240000	7,054.56	7,054.56	-2,168.70	-2,168.70	0.00	0.00	7,054.56	0.20%
15118V207	CELSIUS HOLDINGS INC			43.0000	4,231.41	4,231.41	104.040000	104.040000	4,473.72	4,473.72	242.31	242.31	0.00	0.00	4,473.72	0.13%
16411R208	CHENIERE ENERGY INC			66.0000	7,698.56	7,698.56	149.960000	149.960000	9,897.36	9,897.36	2,198.80	2,198.80	0.00	0.00	9,897.36	0.28%
165167735	CHESAPEAKE ENERGY CORP			71.0000	4,613.79	4,613.79	94.370000	94.370000	6,700.27	6,700.27	2,086.48	2,086.48	0.00	0.00	6,700.27	0.19%
166764100	CHEVRON CORP			248.0000	27,013.66	27,013.66	179.490000	179.490000	44,513.52	44,513.52	17,499.86	17,499.86	0.00	0.00	44,513.52	1.26%
172062101	CINCINNATI FINANCIAL CORP			17.0000	2,100.98	2,100.98	102.390000	102.390000	1,740.63	1,740.63	-360.35	-360.35	11.73	11.73	1,752.36	0.05%
17275R102	CISCO SYSTEMS INC			375.0000	19,082.53	19,082.53	47.640000	47.640000	17,865.00	17,865.00	-1,217.53	-1,217.53	0.00	0.00	17,865.00	0.50%
172967424	CITIGROUP INC			101.0000	6,419.88	6,419.88	45.230000	45.230000	4,568.23	4,568.23	-1,851.65	-1,851.65	0.00	0.00	4,568.23	0.13%
177835105	CITY HOLDING CO			47.0000	3,459.06	3,459.06	93.090000	93.090000	4,375.23	4,375.23	916.17	916.17	0.00	0.00	4,375.23	0.12%
18270P109	CLARUS CORP			94.0000	2,126.28	2,126.28	7.840000	7.840000	736.96	736.96	-1,389.32	-1,389.32	0.00	0.00	736.96	0.02%
184496107	CLEAN HARBORS INC			62.0000	5,068.48	5,068.48	114.120000	114.120000	7,075.44	7,075.44	2,006.96	2,006.96	0.00	0.00	7,075.44	0.20%
191216100	COCA COLA CO			248.0000	12,010.16	12,010.16	63.610000	63.610000	15,775.28	15,775.28	3,765.12	3,765.12	0.00	0.00	15,775.28	0.44%
20030N101	COMCAST CORP CL A			267.0000	14,014.79	14,014.79	34.970000	34.970000	9,336.99	9,336.99	-4,677.80	-4,677.80	0.00	0.00	9,336.99	0.26%
200525103	COMMERCE BANCSHARES INC			94.0000	6,325.01	6,325.01	68.070000	68.070000	6,398.58	6,398.58	73.57	73.57	0.00	0.00	6,398.58	0.18%
201723103	COMMERCIAL METALS CO			111.0000	4,598.51	4,598.51	48.300000	48.300000	5,361.30	5,361.30	762.79	762.79	0.00	0.00	5,361.30	0.15%
20825C104	CONOCOPHILLIPS			177.0000	7,170.84	7,170.84	118.000000	118.000000	20,886.00	20,886.00	13,715.16	13,715.16	123.90	123.90	21,009.90	0.59%
217204106	COPART INC			72.0000	3,776.92	3,776.92	60.890000	60.890000	4,384.08	4,384.08	607.16	607.16	0.00	0.00	4,384.08	0.12%
219798105	QUIDELORTHO CORP			39.0000	3,375.33	3,375.33	85.670000	85.670000	3,341.13	3,341.13	-34.20	-34.20	0.00	0.00	3,341.13	0.09%
22160K105	COSTCO WHOLESALE CORP			31.0000	13,362.41	13,362.41	456.500000	456.500000	14,151.50	14,151.50	789.09	789.09	0.00	0.00	14,151.50	0.40%
22266M104	COURSERA INC			167.0000	2,134.43	2,134.43	11.830000	11.830000	1,975.61	1,975.61	-158.82	-158.82	0.00	0.00	1,975.61	0.06%
22788C105	CROWDSTRIKE HOLDINGS INC			28.0000	5,370.88	5,370.88	105.290000	105.290000	2,948.12	2,948.12	-2,422.76	-2,422.76	0.00	0.00	2,948.12	0.08%
22822V101	CROWN CASTLE INC			67.0000	8,887.86	8,887.86	135.640000	135.640000	9,087.88	9,087.88	200.02	200.02	0.00	0.00	9,087.88	0.26%
24790A127	DENBURY INC WT 09/18/23		09/18/2023	9.0000	3,368.26	3,368.26	53.250000	53.250000	479.25	479.25	-2,889.01	-2,889.01	0.00	0.00	479.25	0.01%
250565108	DESIGNER BRANDS INC			225.0000	3,162.57	3,162.57	9.780000	9.780000	2,200.50	2,200.50	-962.07	-962.07	0.00	0.00	2,200.50	0.06%
25179M103	DEVON ENERGY CORP			30.0000	1,968.21	1,968.21	61.510000	61.510000	1,845.30	1,845.30	-122.91	-122.91	0.00	0.00	1,845.30	0.05%
25278X109	DIAMONDBACK ENERGY INC			50.0000	4,384.94	4,384.94	136.780000	136.780000	6,839.00	6,839.00	2,454.06	2,454.06	0.00	0.00	6,839.00	0.19%
254543101	DIODES INC			26.0000	2,301.70	2,301.70	76.140000	76.140000	1,979.64	1,979.64	-322.06	-322.06	0.00	0.00	1,979.64	0.06%
254709108	DISCOVER FIN SVCS			29.0000	2,442.00	2,442.00	97.830000	97.830000	2,837.07	2,837.07	395.07	395.07	0.00	0.00	2,837.07	0.08%
2556868	EVEREST REINSURANCE GROUP LTD			11.0000	3,093.31	3,093.31	331.270000	331.270000	3,643.97	3,643.97	550.66	550.66	0.00	0.00	3,643.97	0.10%
260557103	DOW INC			182.0000	11,477.79	11,477.79	50.390000	50.390000	9,170.98	9,170.98	-2,306.81	-2,306.81	0.00	0.00	9,170.98	0.26%
264120106	DUCK CREEK TECHNOLOGIES INC			155.0000	2,091.26	2,091.26	12.050000	12.050000	1,867.75	1,867.75	-223.51	-223.51	0.00	0.00	1,867.75	0.05%
26884U109	ENTERTAINMENT PPTYs TR			130.0000	6,904.00	6,904.00	37.720000	37.720000	4,903.60	4,903.60	-2,000.40	-2,000.40	35.75	35.75	4,939.35	0.14%
268948106	EAGLE BANCORP INC MD			53.0000	2,718.21	2,718.21	44.070000	44.070000	2,335.71	2,335.71	-382.50	-382.50	0.00	0.00	2,335.71	0.07%
2740542	ARCH CAPITAL GROUP LTD			58.0000	2,761.21	2,761.21	62.780000	62.780000	3,641.24	3,641.24	880.03	880.03	0.00	0.00	3,641.24	0.10%
27579R104	EAST WEST BANCORP INC			38.0000	2,899.54	2,899.54	65.900000	65.900000	2,504.20	2,504.20	-395.34	-395.34	0.00	0.00	2,504.20	0.07%
27627N105	EASTERN BANCSHARES INC			164.0000	3,166.35	3,166.35	17.250000	17.250000	2,829.00	2,829.00	-337.35	-337.35	0.00	0.00	2,829.00	0.08%
277432100	EASTMAN CHEMICAL CO			87.0000	7,177.76	7,177.76	81.440000	81.440000	7,085.28	7,085.28	-92.48	-92.48	68.73	68.73	7,154.01	0.20%
2788713	BUNGE LIMITED			58.0000	3,451.33	3,451.33	99.770000	99.770000	5,786.66	5,786.66	2,335.33	2,335.33	0.00	0.00	5,786.66	0.16%
29084Q100	EMCOR GROUP INC			35.0000	2,537.94	2,537.94	148.110000	148.110000	5,183.85	5,183.85	2,645.91	2,645.91	0.00	0.00	5,183.85	0.15%
291011104	EMERSON ELECTRIC CO			81.0000	5,840.08	5,840.08	96.060000	96.060000	7,780.86	7,780.86	1,940.78	1,940.78	0.00	0.00	7,780.86	0.22%
29109X106	ASPEN TECHNOLOGY INC			9.0000	1,947.04	1,947.04	205.400000	205.400000	1,848.60	1,848.60	-98.44	-98.44	0.00	0.00	1,848.60	0.05%
292562105	ENCORE WIRE CORPORATION			38.0000	2,676.23	2,676.23	137.560000	137.560000	5,227.28	5,227.28	2,551.05	2,551.05	0.00	0.00	5,227.28	0.15%
294628102	EQUITY COMMONWEALTH			156.0000	4,075.81	4,075.81	24.970000	24.970000	3,895.32	3,895.32	-180.49	-180.49	0.00	0.00	3,895.32	0.11%
29978A104	EVERBRIDGE INC			69.0000	3,105.98	3,105.98	29.580000	29.580000	2,041.02	2,041.02	-1,064.96	-1,064.96	0.00	0.00	2,041.02	0.06%
30034W106	EVERGY INC			133.0000	8,947.06	8,947.06	62.930000	62.930000	8,369.69	8,369.69	-577.37	-577.37	0.00	0.00	8,369.69	0.24%
30190A104	F&G ANNUITIES & LIFE INC			8.0000	174.40	174.40	20.010000	20.010000	160.08	160.08	-14.32	-14.32	0.00	0.00	160.08	0.00%

302130109	EXPEDITORS INTL OF WASH INC			54.0000	7,166.18	7,166.18	103.920000	103.920000	5,611.68	5,611.68	-1,554.50	-1,554.50	0.00	0.00	5,611.68	0.16%
30225T102	EXTRA SPACE STORAGE INC			17.0000	2,101.58	2,101.58	147.180000	147.180000	2,502.06	2,502.06	400.48	400.48	0.00	0.00	2,502.06	0.07%
30231G102	EXXON MOBIL CORP			420.0000	30,671.35	30,671.35	110.300000	110.300000	46,326.00	46,326.00	15,654.65	15,654.65	0.00	0.00	46,326.00	1.31%
30303M102	META PLATFORMS INC CL A			15.0000	3,643.59	3,643.59	120.340000	120.340000	1,805.10	1,805.10	-1,838.49	-1,838.49	0.00	0.00	1,805.10	0.05%
303075105	FACTSET RESEARCH SYSTEMS INC			10.0000	3,903.27	3,903.27	401.210000	401.210000	4,012.10	4,012.10	108.83	108.83	0.00	0.00	4,012.10	0.11%
303250104	FAIR ISAAC CORP			24.0000	11,810.82	11,810.82	598.580000	598.580000	14,365.92	14,365.92	2,555.10	2,555.10	0.00	0.00	14,365.92	0.41%
31188V100	FASTLY INC CL A			196.0000	2,217.99	2,217.99	8.190000	8.190000	1,605.24	1,605.24	-612.75	-612.75	0.00	0.00	1,605.24	0.05%
31620R303	FIDELITY NATIONAL FINL INC			131.0000	5,246.55	5,246.55	37.620000	37.620000	4,928.22	4,928.22	-318.33	-318.33	0.00	0.00	4,928.22	0.14%
316773100	FIFTH THIRD BANCORP			248.0000	9,661.38	9,661.38	32.810000	32.810000	8,136.88	8,136.88	-1,524.50	-1,524.50	81.84	81.84	8,218.72	0.23%
318910106	FIRST BANCORP NC			56.0000	1,914.56	1,914.56	42.840000	42.840000	2,399.04	2,399.04	484.48	484.48	12.32	12.32	2,411.36	0.07%
336901103	FIRST SOURCE CORP			124.0000	5,285.34	5,285.34	53.090000	53.090000	6,583.16	6,583.16	1,297.82	1,297.82	0.00	0.00	6,583.16	0.19%
337738108	FISERV INC			50.0000	4,933.61	4,933.61	101.070000	101.070000	5,053.50	5,053.50	119.89	119.89	0.00	0.00	5,053.50	0.14%
34959E109	FORTINET INC			36.0000	2,626.49	2,626.49	48.890000	48.890000	1,760.04	1,760.04	-866.45	-866.45	0.00	0.00	1,760.04	0.05%
35137L105	FOX CORP CL A			66.0000	2,453.84	2,453.84	30.370000	30.370000	2,004.42	2,004.42	-449.42	-449.42	0.00	0.00	2,004.42	0.06%
35138V102	FOX FACTORY HOLDING CORP			31.0000	1,424.41	1,424.41	91.230000	91.230000	2,828.13	2,828.13	1,403.72	1,403.72	0.00	0.00	2,828.13	0.08%
360271100	FULTON FINANCIAL CORP			222.0000	3,166.30	3,166.30	16.830000	16.830000	3,736.26	3,736.26	569.96	569.96	33.30	33.30	3,769.56	0.11%
361448103	GATX CORP			48.0000	3,583.93	3,583.93	106.340000	106.340000	5,104.32	5,104.32	1,520.39	1,520.39	0.00	0.00	5,104.32	0.14%
36162J106	GEO GROUP INC			312.0000	2,560.58	2,560.58	10.950000	10.950000	3,416.40	3,416.40	855.82	855.82	0.00	0.00	3,416.40	0.10%
36237H101	G-III APPAREL GROUP LTD			74.0000	2,311.58	2,311.58	13.710000	13.710000	1,014.54	1,014.54	-1,297.04	-1,297.04	0.00	0.00	1,014.54	0.03%
363576109	ARTHUR J GALLAGHAR AND CO			133.0000	14,228.66	14,228.66	188.540000	188.540000	25,075.82	25,075.82	10,847.16	10,847.16	0.00	0.00	25,075.82	0.71%
36467J108	GAMING AND LEISURE PROPRTI INC			106.0000	5,526.06	5,526.06	52.090000	52.090000	5,521.54	5,521.54	-4.52	-4.52	0.00	0.00	5,521.54	0.16%
369550108	GENERAL DYNAMICS CORPORATION			45.0000	5,853.73	5,853.73	248.110000	248.110000	11,164.95	11,164.95	5,311.22	5,311.22	0.00	0.00	11,164.95	0.31%
375558103	GILEAD SCIENCES INC			134.0000	9,044.41	9,044.41	85.850000	85.850000	11,503.90	11,503.90	2,459.49	2,459.49	0.00	0.00	11,503.90	0.32%
37950E101	GLOBAL X FUNDS: GLOBAL X MSCI NORWAY ETF			434.0000	12,807.56	12,807.56	25.650000	25.650000	11,132.10	11,132.10	-1,675.46	-1,675.46	204.41	204.41	11,336.51	0.32%
37950E192	Global X MSCI Portugal ETF			39.0000	427.71	427.71	10.063333	10.063333	392.47	392.47	-35.24	-35.24	2.38	2.38	394.85	0.01%
37954Y319	GLOBAL X MSCI GREECE ETF			9.0000	259.53	259.53	26.640000	26.640000	239.76	239.76	-19.77	-19.77	6.21	6.21	245.97	0.01%
37954Y327	Global X MSCI Colombia ETF			8.0000	237.70	237.70	19.840000	19.840000	158.72	158.72	-78.98	-78.98	8.08	8.08	166.80	0.00%
388689101	GRAPHIC PACKAGING HOLDING CO			180.0000	4,180.36	4,180.36	22.250000	22.250000	4,005.00	4,005.00	-175.36	-175.36	18.00	18.00	4,023.00	0.11%
389375106	GRAY TELEVISION INC			118.0000	2,412.75	2,412.75	11.190000	11.190000	1,320.42	1,320.42	-1,092.33	-1,092.33	0.00	0.00	1,320.42	0.04%
40434L105	HP INC			103.0000	2,601.26	2,601.26	26.870000	26.870000	2,767.61	2,767.61	166.35	166.35	27.04	27.04	2,794.65	0.08%
41068X100	HANNON ARMSTRONG SUSTAINABLE INFRASTRUCTURE CAPITA			74.0000	3,124.06	3,124.06	28.980000	28.980000	2,144.52	2,144.52	-979.54	-979.54	27.75	27.75	2,172.27	0.06%
42222N103	HEALTHSTREAM INC			95.0000	2,747.29	2,747.29	24.840000	24.840000	2,359.80	2,359.80	-387.49	-387.49	0.00	0.00	2,359.80	0.07%
422347104	HEARTLAND EXPRESS INC			178.0000	2,906.64	2,906.64	15.340000	15.340000	2,730.52	2,730.52	-176.12	-176.12	0.00	0.00	2,730.52	0.08%
42250P103	HEALTHPEAK PPTYS INC			253.0000	8,039.58	8,039.58	25.070000	25.070000	6,342.71	6,342.71	-1,696.87	-1,696.87	0.00	0.00	6,342.71	0.18%
427866108	HERSHEY CO (THE)			66.0000	14,746.84	14,746.84	231.570000	231.570000	15,283.62	15,283.62	536.78	536.78	0.00	0.00	15,283.62	0.43%
436440101	HOLOGIC INC			48.0000	3,553.78	3,553.78	74.810000	74.810000	3,590.88	3,590.88	37.10	37.10	0.00	0.00	3,590.88	0.10%
437076102	HOME DEPOT INC			79.0000	19,238.98	19,238.98	315.860000	315.860000	24,952.94	24,952.94	5,713.96	5,713.96	0.00	0.00	24,952.94	0.70%
44107P104	HOST HOTELS & RESORTS INC			174.0000	3,395.09	3,395.09	16.050000	16.050000	2,792.70	2,792.70	-602.39	-602.39	55.68	55.68	2,848.38	0.08%
444859102	HUMANA INC			12.0000	5,948.04	5,948.04	512.190000	512.190000	6,146.28	6,146.28	198.24	198.24	9.45	9.45	6,155.73	0.17%
445658107	HUNT J B TRANSPORT SERVICES IN			17.0000	2,962.20	2,962.20	174.360000	174.360000	2,964.12	2,964.12	1.92	1.92	0.00	0.00	2,964.12	0.08%
446150104	HUNTINGTON BANCSHARES INC			431.0000	5,782.94	5,782.94	14.100000	14.100000	6,077.10	6,077.10	294.16	294.16	66.81	66.81	6,143.91	0.17%
457730109	INSPIRE MEDICAL SYSTEMS INC			18.0000	4,278.19	4,278.19	251.880000	251.880000	4,533.84	4,533.84	255.65	255.65	0.00	0.00	4,533.84	0.13%
45784P101	INSULET CORP			9.0000	2,368.86	2,368.86	294.390000	294.390000	2,649.51	2,649.51	280.65	280.65	0.00	0.00	2,649.51	0.07%
458140100	INTEL CORP			202.0000	10,991.02	10,991.02	26.430000	26.430000	5,338.86	5,338.86	-5,652.16	-5,652.16	0.00	0.00	5,338.86	0.15%
45867G101	INTERDIGITAL INC			51.0000	2,791.08	2,791.08	49.480000	49.480000	2,523.48	2,523.48	-267.60	-267.60	0.00	0.00	2,523.48	0.07%
459200101	INTL BUS MACH CORP			61.0000	8,359.54	8,359.54	140.890000	140.890000	8,594.29	8,594.29	234.75	234.75	0.00	0.00	8,594.29	0.24%
46116X101	INTRA-CELLULAR THERAPIES INC			46.0000	2,373.08	2,373.08	52.920000	52.920000	2,434.32	2,434.32	61.24	61.24	0.00	0.00	2,434.32	0.07%
461202103	INTUIT INC			9.0000	4,455.42	4,455.42	389.220000	389.220000	3,502.98	3,502.98	-952.44	-952.44	0.00	0.00	3,502.98	0.10%
46269C102	IRIDIUM COMMUNICATIONS INC			57.0000	2,193.75	2,193.75	51.400000	51.400000	2,929.80	2,929.80	736.05	736.05	0.00	0.00	2,929.80	0.08%
464286103	iShares MSCI Australia ETF			739.0000	16,890.19	16,890.19	22.230000	22.230000	16,427.97	16,427.97	-462.22	-462.22	0.00	0.00	16,427.97	0.46%

464286202	iShares MSCI Austria ETF				22.0000	473.17	473.17	19.000000	19.000000	418.00	418.00	-55.17	-55.17	0.00	0.00	418.00	0.01%
464286400	iShares MSCI Brazil ETF				258.0000	7,377.11	7,377.11	27.970000	27.970000	7,216.26	7,216.26	-160.85	-160.85	0.00	0.00	7,216.26	0.20%
464286509	iShares MSCI Canada ETF				794.0000	22,447.49	22,447.49	32.730000	32.730000	25,987.62	25,987.62	3,540.13	3,540.13	0.00	0.00	25,987.62	0.73%
464286624	iShares MSCI Thailand ETF				1.0000	75.15	75.15	75.190000	75.190000	75.19	75.19	0.04	0.04	0.00	0.00	75.19	0.00%
464286632	iShares MSCI Israel ETF				24.0000	1,597.07	1,597.07	55.990000	55.990000	1,343.76	1,343.76	-253.31	-253.31	0.00	0.00	1,343.76	0.04%
464286640	iShares MSCI Chile ETF				18.0000	456.79	456.79	27.090000	27.090000	487.62	487.62	30.83	30.83	0.00	0.00	487.62	0.01%
464286707	iShares MSCI France ETF				1,107.0000	38,609.92	38,609.92	33.120000	33.120000	36,663.84	36,663.84	-1,946.08	-1,946.08	0.00	0.00	36,663.84	1.03%
464286715	iShares MSCI Turkey ETF				15.0000	311.36	311.36	37.000000	37.000000	555.00	555.00	243.64	243.64	0.00	0.00	555.00	0.02%
464286749	iShares MSCI Switzerland ETF				794.0000	36,450.87	36,450.87	41.930000	41.930000	33,292.42	33,292.42	-3,158.45	-3,158.45	0.00	0.00	33,292.42	0.94%
464286772	iShares MSCI South Korea ETF				143.0000	10,232.90	10,232.90	56.480000	56.480000	8,076.64	8,076.64	-2,156.26	-2,156.26	0.00	0.00	8,076.64	0.23%
464286780	iShares MSCI South Africa ETF				144.0000	6,694.72	6,694.72	42.410000	42.410000	6,107.04	6,107.04	-587.68	-587.68	0.00	0.00	6,107.04	0.17%
464286806	iShares MSCI Germany ETF				341.0000	9,465.49	9,465.49	24.730000	24.730000	8,432.93	8,432.93	-1,032.56	-1,032.56	0.00	0.00	8,432.93	0.24%
464286822	iShares MSCI Mexico ETF				110.0000	5,349.09	5,349.09	49.450000	49.450000	5,439.50	5,439.50	90.41	90.41	0.00	0.00	5,439.50	0.15%
464287226	iShares Core US Aggregate Bond ETF				6,345.0000	703,928.35	703,928.35	96.990000	96.990000	615,401.55	615,401.55	-88,526.80	-88,526.80	0.00	0.00	615,401.55	17.36%
464287242	iShares iBoxx \$ Invmnt Grade Corp Bd ETF				1,927.0000	237,519.43	237,519.43	105.430000	105.430000	203,163.61	203,163.61	-34,355.82	-34,355.82	0.00	0.00	203,163.61	5.73%
464287457	iShares 1-3 Year Treasury Bond ETF				2,782.0000	235,599.02	235,599.02	81.170000	81.170000	225,814.94	225,814.94	-9,784.08	-9,784.08	0.00	0.00	225,814.94	6.37%
464289842	ISHARES TRUST: ISHARES MSCI PERU AND GLOBAL EXPOSU				8.0000	269.42	269.42	28.670000	28.670000	229.36	229.36	-40.06	-40.06	0.00	0.00	229.36	0.01%
46429B408	iShares MSCI Philippines ETF				26.0000	834.52	834.52	26.190000	26.190000	680.94	680.94	-153.58	-153.58	0.00	0.00	680.94	0.02%
46429B523	iShares MSCI Denmark ETF				188.0000	18,722.90	18,722.90	96.980000	96.980000	18,232.24	18,232.24	-490.66	-490.66	0.00	0.00	18,232.24	0.51%
46429B606	iShares MSCI Poland ETF				42.0000	968.39	968.39	15.460000	15.460000	649.32	649.32	-319.07	-319.07	0.00	0.00	649.32	0.02%
46434G772	iShares MSCI Taiwan ETF				341.0000	16,525.58	16,525.58	40.160000	40.160000	13,694.56	13,694.56	-2,831.02	-2,831.02	0.00	0.00	13,694.56	0.39%
46434G814	iShares MSCI Malaysia ETF				200.0000	5,078.57	5,078.57	22.840000	22.840000	4,568.00	4,568.00	-510.57	-510.57	0.00	0.00	4,568.00	0.13%
46434G822	iShares MSCI Japan ETF				771.0000	43,211.74	43,211.74	54.440000	54.440000	41,973.24	41,973.24	-1,238.50	-1,238.50	0.00	0.00	41,973.24	1.18%
46434G830	iShares MSCI Italy ETF				166.0000	4,987.14	4,987.14	26.940000	26.940000	4,472.04	4,472.04	-515.10	-515.10	0.00	0.00	4,472.04	0.13%
46434V779	iShares MSCI Qatar ETF				45.0000	963.32	963.32	18.345556	18.345556	825.55	825.55	-137.77	-137.77	0.00	0.00	825.55	0.02%
46435G334	iShares MSCI United Kingdom ETF				1,418.0000	45,394.34	45,394.34	30.660000	30.660000	43,475.88	43,475.88	-1,918.46	-1,918.46	0.00	0.00	43,475.88	1.23%
46436E817	ISHARES MSCI KUWAIT ETF				23.0000	922.46	922.46	32.995217	32.995217	758.89	758.89	-163.57	-163.57	0.00	0.00	758.89	0.02%
46625H100	JPMORGAN CHASE & CO				187.0000	21,430.45	21,430.45	134.100000	134.100000	25,076.70	25,076.70	3,646.25	3,646.25	0.00	0.00	25,076.70	0.71%
466313103	JABIL INC				59.0000	2,353.29	2,353.29	68.200000	68.200000	4,023.80	4,023.80	1,670.51	1,670.51	0.00	0.00	4,023.80	0.11%
478160104	JOHNSON & JOHNSON				138.0000	19,809.66	19,809.66	176.650000	176.650000	24,377.70	24,377.70	4,568.04	4,568.04	0.00	0.00	24,377.70	0.69%
48251W104	KKR & CO INC				44.0000	2,417.50	2,417.50	46.420000	46.420000	2,042.48	2,042.48	-375.02	-375.02	0.00	0.00	2,042.48	0.06%
48666K109	KB HOME				60.0000	2,030.82	2,030.82	31.850000	31.850000	1,911.00	1,911.00	-119.82	-119.82	0.00	0.00	1,911.00	0.05%
493267108	KEYCORP				572.0000	9,291.72	9,291.72	17.420000	17.420000	9,964.24	9,964.24	672.52	672.52	0.00	0.00	9,964.24	0.28%
49338L103	KEYSIGHT TECHNOLOGIES INC				38.0000	6,395.89	6,395.89	171.070000	171.070000	6,500.66	6,500.66	104.77	104.77	0.00	0.00	6,500.66	0.18%
49456B101	KINDER MORGAN INC				605.0000	10,770.43	10,770.43	18.080000	18.080000	10,938.40	10,938.40	167.97	167.97	0.00	0.00	10,938.40	0.31%
49714P108	KINSALE CAPITAL GROUP INC				6.0000	1,691.32	1,691.32	261.520000	261.520000	1,569.12	1,569.12	-122.20	-122.20	0.00	0.00	1,569.12	0.04%
500643200	KORN FERRY				44.0000	2,793.56	2,793.56	50.620000	50.620000	2,227.28	2,227.28	-566.28	-566.28	6.60	6.60	2,233.88	0.06%
50077B207	KRATOS DEFENSE & SEC SOLTN INC				138.0000	2,130.31	2,130.31	10.320000	10.320000	1,424.16	1,424.16	-706.15	-706.15	0.00	0.00	1,424.16	0.04%
501044101	KROGER CO				52.0000	2,533.80	2,533.80	44.580000	44.580000	2,318.16	2,318.16	-215.64	-215.64	0.00	0.00	2,318.16	0.07%
50189K103	LCI INDUSTRIES				28.0000	2,604.61	2,604.61	92.450000	92.450000	2,588.60	2,588.60	-16.01	-16.01	0.00	0.00	2,588.60	0.07%
50540R409	LABORATORY CORP OF AMER HLDGS				18.0000	3,517.03	3,517.03	235.480000	235.480000	4,238.64	4,238.64	721.61	721.61	0.00	0.00	4,238.64	0.12%
512816109	LAMAR ADVERTISING CO CL A				43.0000	5,122.69	5,122.69	94.400000	94.400000	4,059.20	4,059.20	-1,063.49	-1,063.49	0.00	0.00	4,059.20	0.11%
515098101	LANDSTAR SYSTEM INC				22.0000	3,567.45	3,567.45	162.900000	162.900000	3,583.80	3,583.80	16.35	16.35	0.00	0.00	3,583.80	0.10%
518439104	ESTEE LAUDER COS INC CL A				9.0000	2,786.64	2,786.64	248.110000	248.110000	2,232.99	2,232.99	-553.65	-553.65	0.00	0.00	2,232.99	0.06%
52567D107	LEMONADE INC				147.0000	4,357.40	4,357.40	13.680000	13.680000	2,010.96	2,010.96	-2,346.44	-2,346.44	0.00	0.00	2,010.96	0.06%
53223X107	LIFE STORAGE INC				33.0000	2,149.18	2,149.18	98.500000	98.500000	3,250.50	3,250.50	1,101.32	1,101.32	0.00	0.00	3,250.50	0.09%
532457108	LILLY (ELI) & CO				31.0000	8,809.77	8,809.77	365.840000	365.840000	11,341.04	11,341.04	2,531.27	2,531.27	0.00	0.00	11,341.04	0.32%
53555S106	LINDSAY CORP				33.0000	5,393.42	5,393.42	162.850000	162.850000	5,374.05	5,374.05	-19.37	-19.37	0.00	0.00	5,374.05	0.15%
53815P108	LIVERAMP HOLDINGS INC				62.0000	2,706.88	2,706.88	23.440000	23.440000	1,453.28	1,453.28	-1,253.60	-1,253.60	0.00	0.00	1,453.28	0.04%

539830109	LOCKHEED MARTIN CORP			40.0000	14,618.41	14,618.41	486.490000	486.490000	19,459.60	19,459.60	4,841.19	4,841.19	0.00	0.00	19,459.60	0.55%
548661107	LOWES COS INC			17.0000	4,308.77	4,308.77	199.240000	199.240000	3,387.08	3,387.08	-921.69	-921.69	0.00	0.00	3,387.08	0.10%
550021109	LULULEMON ATHLETICA INC			22.0000	7,970.85	7,970.85	320.380000	320.380000	7,048.36	7,048.36	-922.49	-922.49	0.00	0.00	7,048.36	0.20%
553368101	MP MATERIALS CORP			123.0000	5,654.51	5,654.51	24.280000	24.280000	2,986.44	2,986.44	-2,668.07	-2,668.07	0.00	0.00	2,986.44	0.08%
55616P104	MACYS INC			195.0000	3,779.06	3,779.06	20.650000	20.650000	4,026.75	4,026.75	247.69	247.69	30.71	30.71	4,057.46	0.11%
559663109	MAGNOLIA OIL & GAS CORPO CL A			294.0000	5,612.98	5,612.98	23.450000	23.450000	6,894.30	6,894.30	1,281.32	1,281.32	0.00	0.00	6,894.30	0.19%
562750109	MANHATTAN ASSOCIATES INC			42.0000	6,614.16	6,614.16	121.400000	121.400000	5,098.80	5,098.80	-1,515.36	-1,515.36	0.00	0.00	5,098.80	0.14%
571903202	MARRIOTT INTERNATIONAL INC A			27.0000	4,669.03	4,669.03	148.890000	148.890000	4,020.03	4,020.03	-649.00	-649.00	0.00	0.00	4,020.03	0.11%
573075108	MARTEN TRANSPORT LTD			256.0000	4,757.45	4,757.45	19.780000	19.780000	5,063.68	5,063.68	306.23	306.23	0.00	0.00	5,063.68	0.14%
57636Q104	MASTERCARD INC CL A			24.0000	8,658.65	8,658.65	347.730000	347.730000	8,345.52	8,345.52	-313.13	-313.13	0.00	0.00	8,345.52	0.24%
576485205	MATADOR RESOURCES COMPANY			120.0000	4,000.42	4,000.42	57.240000	57.240000	6,868.80	6,868.80	2,868.38	2,868.38	0.00	0.00	6,868.80	0.19%
57686G105	MATSON INC			39.0000	3,463.47	3,463.47	62.510000	62.510000	2,437.89	2,437.89	-1,025.58	-1,025.58	0.00	0.00	2,437.89	0.07%
580135101	MCDONALDS CORP			61.0000	15,212.09	15,212.09	263.530000	263.530000	16,075.33	16,075.33	863.24	863.24	0.00	0.00	16,075.33	0.45%
58155Q103	MCKESSON CORP			46.0000	11,416.25	11,416.25	375.120000	375.120000	17,255.52	17,255.52	5,839.27	5,839.27	24.84	24.84	17,280.36	0.49%
58502B106	PEDIATRIX MEDICAL GROUP INC			114.0000	2,127.17	2,127.17	14.860000	14.860000	1,694.04	1,694.04	-433.13	-433.13	0.00	0.00	1,694.04	0.05%
58933Y105	MERCK & CO INC NEW			255.0000	19,595.45	19,595.45	110.950000	110.950000	28,292.25	28,292.25	8,696.80	8,696.80	186.15	186.15	28,478.40	0.80%
59156R108	METLIFE INC			268.0000	12,418.74	12,418.74	72.370000	72.370000	19,395.16	19,395.16	6,976.42	6,976.42	0.00	0.00	19,395.16	0.55%
594918104	MICROSOFT CORP			372.0000	61,705.28	61,705.28	239.820000	239.820000	89,213.04	89,213.04	27,507.76	27,507.76	0.00	0.00	89,213.04	2.52%
60770K107	MODERNA INC			11.0000	1,778.01	1,778.01	179.620000	179.620000	1,975.82	1,975.82	197.81	197.81	0.00	0.00	1,975.82	0.06%
608190104	MOHAWK INDUSTRIES INC			17.0000	2,079.39	2,079.39	102.220000	102.220000	1,737.74	1,737.74	-341.65	-341.65	0.00	0.00	1,737.74	0.05%
60855R100	MOLINA HEALTHCARE INC			30.0000	6,290.91	6,290.91	330.220000	330.220000	9,906.60	9,906.60	3,615.69	3,615.69	0.00	0.00	9,906.60	0.28%
609207105	MONDELEZ INTL INC			197.0000	9,855.43	9,855.43	66.650000	66.650000	13,130.05	13,130.05	3,274.62	3,274.62	75.85	75.85	13,205.90	0.37%
626755102	MURPHY USA INC			20.0000	2,244.82	2,244.82	279.540000	279.540000	5,590.80	5,590.80	3,345.98	3,345.98	0.00	0.00	5,590.80	0.16%
62944T105	NVR INC			1.0000	2,806.01	2,806.01	4,612.580000	4,612.580000	4,612.58	4,612.58	1,806.57	1,806.57	0.00	0.00	4,612.58	0.13%
65406E102	NICOLET BANKSHARES INC			53.0000	4,319.54	4,319.54	79.790000	79.790000	4,228.87	4,228.87	-90.67	-90.67	0.00	0.00	4,228.87	0.12%
654106103	NIKE INC CL B			25.0000	3,197.16	3,197.16	117.010000	117.010000	2,925.25	2,925.25	-271.91	-271.91	0.00	0.00	2,925.25	0.08%
67000B104	NOVANTA INC			20.0000	3,522.54	3,522.54	135.870000	135.870000	2,717.40	2,717.40	-805.14	-805.14	0.00	0.00	2,717.40	0.08%
670346105	NUCOR CORP			28.0000	2,351.38	2,351.38	131.810000	131.810000	3,690.68	3,690.68	1,339.30	1,339.30	14.28	14.28	3,704.96	0.10%
67066G104	NVIDIA CORP			70.0000	10,946.13	10,946.13	146.140000	146.140000	10,229.80	10,229.80	-716.33	-716.33	0.00	0.00	10,229.80	0.29%
670837103	OGE ENERGY CORP			115.0000	4,512.26	4,512.26	39.550000	39.550000	4,548.25	4,548.25	35.99	35.99	0.00	0.00	4,548.25	0.13%
67103H107	O'REILLY AUTOMOTIVE INC			6.0000	3,350.38	3,350.38	844.030000	844.030000	5,064.18	5,064.18	1,713.80	1,713.80	0.00	0.00	5,064.18	0.14%
674215207	CHORD ENERGY CORP			42.0000	5,020.43	5,020.43	136.810000	136.810000	5,746.02	5,746.02	725.59	725.59	0.00	0.00	5,746.02	0.16%
68280L101	ONEWATER MARINE CL A			69.0000	3,339.78	3,339.78	28.600000	28.600000	1,973.40	1,973.40	-1,366.38	-1,366.38	0.00	0.00	1,973.40	0.06%
68622V106	ORGANON & CO			6.0000	180.70	180.70	27.930000	27.930000	167.58	167.58	-13.12	-13.12	0.00	0.00	167.58	0.00%
689648103	OTTER TAIL CORPORATION			29.0000	2,357.35	2,357.35	58.710000	58.710000	1,702.59	1,702.59	-654.76	-654.76	0.00	0.00	1,702.59	0.05%
69007J106	OUTFRONT MEDIA INC			106.0000	2,800.20	2,800.20	16.580000	16.580000	1,757.48	1,757.48	-1,042.72	-1,042.72	0.00	0.00	1,757.48	0.05%
69047Q102	OVINTIV INC			101.0000	2,817.13	2,817.13	50.710000	50.710000	5,121.71	5,121.71	2,304.58	2,304.58	0.00	0.00	5,121.71	0.14%
693475105	PNC FINANCIAL SERVICES GRP INC			65.0000	8,299.71	8,299.71	157.940000	157.940000	10,266.10	10,266.10	1,966.39	1,966.39	0.00	0.00	10,266.10	0.29%
703343103	PATRICK INDUSTRIES INC			38.0000	2,553.87	2,553.87	60.600000	60.600000	2,302.80	2,302.80	-251.07	-251.07	0.00	0.00	2,302.80	0.06%
704326107	PAYCHEX INC			27.0000	3,501.79	3,501.79	115.560000	115.560000	3,120.12	3,120.12	-381.67	-381.67	0.00	0.00	3,120.12	0.09%
70432V102	PAYCOM SOFTWARE INC			10.0000	3,930.07	3,930.07	310.310000	310.310000	3,103.10	3,103.10	-826.97	-826.97	0.00	0.00	3,103.10	0.09%
70438V106	PAYLOCITY HOLDING CORP			13.0000	2,621.54	2,621.54	194.260000	194.260000	2,525.38	2,525.38	-96.16	-96.16	0.00	0.00	2,525.38	0.07%
70509V100	PEBBLEBROOK HOTEL TRUST			258.0000	5,115.32	5,115.32	13.390000	13.390000	3,454.62	3,454.62	-1,660.70	-1,660.70	2.58	2.58	3,457.20	0.10%
70959W103	PENSKE AUTOMOTIVE GROUP INC			43.0000	5,195.17	5,195.17	114.930000	114.930000	4,941.99	4,941.99	-253.18	-253.18	0.00	0.00	4,941.99	0.14%
713448108	PEPSICO INC			129.0000	15,868.70	15,868.70	180.660000	180.660000	23,305.14	23,305.14	7,436.44	7,436.44	148.35	148.35	23,453.49	0.66%
71377A103	PERFORMANCE FOOD GROUP CO			97.0000	4,266.96	4,266.96	58.390000	58.390000	5,663.83	5,663.83	1,396.87	1,396.87	0.00	0.00	5,663.83	0.16%
714046109	PERKINELMER INC			40.0000	5,857.69	5,857.69	140.220000	140.220000	5,608.80	5,608.80	-248.89	-248.89	0.00	0.00	5,608.80	0.16%
717081103	PFIZER INC			475.0000	18,966.92	18,966.92	51.240000	51.240000	24,339.00	24,339.00	5,372.08	5,372.08	0.00	0.00	24,339.00	0.69%
718172109	PHILIP MORRIS INTL INC			165.0000	14,038.40	14,038.40	101.210000	101.210000	16,699.65	16,699.65	2,661.25	2,661.25	209.55	209.55	16,909.20	0.48%
718546104	PHILLIPS 66			23.0000	2,056.36	2,056.36	104.080000	104.080000	2,393.84	2,393.84	337.48	337.48	0.00	0.00	2,393.84	0.07%
71944F106	PHREESIA INC			77.0000	1,768.13	1,768.13	32.360000	32.360000	2,491.72	2,491.72	723.59	723.59	0.00	0.00	2,491.72	0.07%
723787107	PIONEER NATURAL RESOURCES CO			20.0000	3,675.34	3,675.34	228.390000	228.390000	4,567.80	4,567.80	892.46	892.46	0.00	0.00	4,567.80	0.13%
73278L105	POOL CORP			5.0000	2,792.99	2,792.99	302.330000	302.330000	1,511.65	1,511.65	-1,281.34	-1,281.34	0.00	0.00	1,511.65	0.04%

739276103	POWER INTEGRATIONS INC			55.0000	4,810.70	4,810.70	71.720000	71.720000	3,944.60	3,944.60	-866.10	-866.10	0.00	0.00	3,944.60	0.11%
740367404	PREFERRED BANK LOS ANGELES			54.0000	2,187.07	2,187.07	74.620000	74.620000	4,029.48	4,029.48	1,842.41	1,842.41	0.00	0.00	4,029.48	0.11%
742718109	PROCTER & GAMBLE CO			172.0000	19,072.23	19,072.23	151.560000	151.560000	26,068.32	26,068.32	6,996.09	6,996.09	0.00	0.00	26,068.32	0.74%
74340W103	PROLOGIS INC REIT			114.0000	9,061.86	9,061.86	112.730000	112.730000	12,851.22	12,851.22	3,789.36	3,789.36	0.00	0.00	12,851.22	0.36%
744320102	PRUDENTIAL FINANCIAL INC			192.0000	15,523.00	15,523.00	99.460000	99.460000	19,096.32	19,096.32	3,573.32	3,573.32	0.00	0.00	19,096.32	0.54%
744573106	PUBLIC SVC ENTERPRISE GRP INC			138.0000	6,940.57	6,940.57	61.270000	61.270000	8,455.26	8,455.26	1,514.69	1,514.69	0.00	0.00	8,455.26	0.24%
747525103	QUALCOMM INC			27.0000	3,961.90	3,961.90	109.940000	109.940000	2,968.38	2,968.38	-993.52	-993.52	0.00	0.00	2,968.38	0.08%
74758T303	QUALYS INC			18.0000	2,784.79	2,784.79	112.230000	112.230000	2,020.14	2,020.14	-764.65	-764.65	0.00	0.00	2,020.14	0.06%
74762E102	QUANTA SVCS INC			48.0000	2,164.61	2,164.61	142.500000	142.500000	6,840.00	6,840.00	4,675.39	4,675.39	3.84	3.84	6,843.84	0.19%
74834L100	QUEST DIAGNOSTICS INC			31.0000	4,269.32	4,269.32	156.440000	156.440000	4,849.64	4,849.64	580.32	580.32	0.00	0.00	4,849.64	0.14%
753422104	RAPID7 INC			24.0000	2,239.13	2,239.13	33.980000	33.980000	815.52	815.52	-1,423.61	-1,423.61	0.00	0.00	815.52	0.02%
754907103	RAYONIER INC REIT			102.0000	3,973.88	3,973.88	32.960000	32.960000	3,361.92	3,361.92	-611.96	-611.96	0.00	0.00	3,361.92	0.09%
75513E101	RAYTHEON TECHNOLOGIES CORP			93.0000	8,866.03	8,866.03	100.920000	100.920000	9,385.56	9,385.56	519.53	519.53	0.00	0.00	9,385.56	0.26%
75574U101	READY CAPITAL CORP			166.0000	2,087.25	2,087.25	11.140000	11.140000	1,849.24	1,849.24	-238.01	-238.01	66.40	66.40	1,915.64	0.05%
760759100	REPUBLIC SERVICES INC			35.0000	3,575.44	3,575.44	128.990000	128.990000	4,514.65	4,514.65	939.21	939.21	17.33	17.33	4,531.98	0.13%
76122Q105	RESOURCES CONNECTION INC			130.0000	2,336.23	2,336.23	18.380000	18.380000	2,389.40	2,389.40	53.17	53.17	0.00	0.00	2,389.40	0.07%
78463X400	SPDR S&P China ETF			393.0000	37,574.68	37,574.68	78.360000	78.360000	30,795.48	30,795.48	-6,779.20	-6,779.20	0.00	0.00	30,795.48	0.87%
78709Y105	SAIA INC			9.0000	2,605.65	2,605.65	209.680000	209.680000	1,887.12	1,887.12	-718.53	-718.53	0.00	0.00	1,887.12	0.05%
80689H102	SCHNEIDER NATIONAL INC CL B			125.0000	3,053.38	3,053.38	23.400000	23.400000	2,925.00	2,925.00	-128.38	-128.38	10.00	10.00	2,935.00	0.08%
816850101	SEMTECH CORP			34.0000	2,155.16	2,155.16	28.690000	28.690000	975.46	975.46	-1,179.70	-1,179.70	0.00	0.00	975.46	0.03%
817565104	SERVICE CORP INTERNATIONAL INC			89.0000	3,833.81	3,833.81	69.140000	69.140000	6,153.46	6,153.46	2,319.65	2,319.65	0.00	0.00	6,153.46	0.17%
81768T108	SERVISFIRST BANCSHARES INC			43.0000	1,675.74	1,675.74	68.910000	68.910000	2,963.13	2,963.13	1,287.39	1,287.39	12.04	12.04	2,975.17	0.08%
82489T104	SHOCKWAVE MEDICAL INC			21.0000	5,943.36	5,943.36	205.610000	205.610000	4,317.81	4,317.81	-1,625.55	-1,625.55	0.00	0.00	4,317.81	0.12%
826919102	SILICON LABORATORIES INC			12.0000	1,676.24	1,676.24	135.670000	135.670000	1,628.04	1,628.04	-48.20	-48.20	0.00	0.00	1,628.04	0.05%
82837P408	SILVERGATE CAPITAL CORP			26.0000	3,254.60	3,254.60	17.400000	17.400000	452.40	452.40	-2,802.20	-2,802.20	0.00	0.00	452.40	0.01%
829073105	SIMPSON MANUFACTURING CO			24.0000	2,522.09	2,522.09	88.660000	88.660000	2,127.84	2,127.84	-394.25	-394.25	0.00	0.00	2,127.84	0.06%
82982L103	SITEONE LANDSCAPE SUPPLY INC			13.0000	1,812.55	1,812.55	117.320000	117.320000	1,525.16	1,525.16	-287.39	-287.39	0.00	0.00	1,525.16	0.04%
82983N108	SITIO ROYALTIES CORP			211.0000	5,334.76	5,334.76	28.850000	28.850000	6,087.35	6,087.35	752.59	752.59	0.00	0.00	6,087.35	0.17%
833034101	SNAP-ON INCORPORATED			12.0000	2,773.16	2,773.16	228.490000	228.490000	2,741.88	2,741.88	-31.28	-31.28	0.00	0.00	2,741.88	0.08%
835495102	SONOCO PRODUCTS CO			92.0000	5,668.87	5,668.87	60.710000	60.710000	5,585.32	5,585.32	-83.55	-83.55	0.00	0.00	5,585.32	0.16%
842587107	SOUTHERN CO			233.0000	12,800.79	12,800.79	71.410000	71.410000	16,638.53	16,638.53	3,837.74	3,837.74	0.00	0.00	16,638.53	0.47%
852312305	STAAR SURGICAL CO NEW			42.0000	4,176.79	4,176.79	48.540000	48.540000	2,038.68	2,038.68	-2,138.11	-2,138.11	0.00	0.00	2,038.68	0.06%
85571B105	STARWOOD PROPERTY TRUST INC			108.0000	2,559.43	2,559.43	18.330000	18.330000	1,979.64	1,979.64	-579.79	-579.79	51.84	51.84	2,031.48	0.06%
866674104	SUN COMMUNITIES INC - REIT			23.0000	3,929.71	3,929.71	143.000000	143.000000	3,289.00	3,289.00	-640.71	-640.71	20.24	20.24	3,309.24	0.09%
871607107	SYNOPSYS INC			38.0000	14,461.88	14,461.88	319.290000	319.290000	12,133.02	12,133.02	-2,328.86	-2,328.86	0.00	0.00	12,133.02	0.34%
87161C501	SYNOVUS FINANCIAL CORP.			82.0000	3,202.33	3,202.33	37.550000	37.550000	3,079.10	3,079.10	-123.23	-123.23	27.88	27.88	3,106.98	0.09%
871829107	SYSCO CORP			45.0000	3,841.07	3,841.07	76.450000	76.450000	3,440.25	3,440.25	-400.82	-400.82	0.00	0.00	3,440.25	0.10%
87874R100	TECHTARGET INC			35.0000	2,344.19	2,344.19	44.060000	44.060000	1,542.10	1,542.10	-802.09	-802.09	0.00	0.00	1,542.10	0.04%
879360105	TELEDYNE TECHNOLOGIES INC			19.0000	4,623.48	4,623.48	399.910000	399.910000	7,598.29	7,598.29	2,974.81	2,974.81	0.00	0.00	7,598.29	0.21%
88160R101	TESLA INC			84.0000	13,735.28	13,735.28	123.180000	123.180000	10,347.12	10,347.12	-3,388.16	-3,388.16	0.00	0.00	10,347.12	0.29%
882508104	TEXAS INSTRUMENTS INC			18.0000	3,151.93	3,151.93	165.220000	165.220000	2,973.96	2,973.96	-177.97	-177.97	0.00	0.00	2,973.96	0.08%
88339J105	TRADE DESK INC			33.0000	2,855.87	2,855.87	44.830000	44.830000	1,479.39	1,479.39	-1,376.48	-1,376.48	0.00	0.00	1,479.39	0.04%
889478103	TOLL BROTHERS INC			67.0000	3,265.90	3,265.90	49.920000	49.920000	3,344.64	3,344.64	78.74	78.74	0.00	0.00	3,344.64	0.09%
89055F103	TOPBUILD CORP			10.0000	1,104.88	1,104.88	156.490000	156.490000	1,564.90	1,564.90	460.02	460.02	0.00	0.00	1,564.90	0.04%
891092108	TORO CO			23.0000	1,886.70	1,886.70	113.200000	113.200000	2,603.60	2,603.60	716.90	716.90	7.82	7.82	2,611.42	0.07%
892356106	TRACTOR SUPPLY CO.			19.0000	4,387.61	4,387.61	224.970000	224.970000	4,274.43	4,274.43	-113.18	-113.18	0.00	0.00	4,274.43	0.12%
89832Q109	TRUIST FINL CORP			216.0000	11,357.62	11,357.62	43.030000	43.030000	9,294.48	9,294.48	-2,063.14	-2,063.14	0.00	0.00	9,294.48	0.26%
90138F102	TWILIO INC CLASS A			17.0000	1,387.66	1,387.66	48.960000	48.960000	832.32	832.32	-555.34	-555.34	0.00	0.00	832.32	0.02%
902494103	TYSON FOODS INC CL A			32.0000	2,124.85	2,124.85	62.250000	62.250000	1,992.00	1,992.00	-132.85	-132.85	0.00	0.00	1,992.00	0.06%
902973304	US BANCORP DEL			292.0000	14,172.21	14,172.21	43.610000	43.610000	12,734.12	12,734.12	-1,438.09	-1,438.09	140.16	140.16	12,874.28	0.36%
90384S303	ULTA BEAUTY INC			8.0000	3,220.22	3,220.22	469.070000	469.070000	3,752.56	3,752.56	532.34	532.34	0.00	0.00	3,752.56	0.11%
90984P303	UNITED COMMUNITY BANKS GA			157.0000	2,982.62	2,982.62	33.800000	33.800000	5,306.60	5,306.60	2,323.98	2,323.98	34.54	34.54	5,341.14	0.15%
911312106	UNITED PARCEL SERVICE INC CL B			20.0000	4,302.94	4,302.94	173.840000	173.840000	3,476.80	3,476.80	-826.14	-826.14	0.00	0.00	3,476.80	0.10%

							91307C102	UNITED THERAPEUTICS CORP DEL			8.0000	1,765.58	1,765.58	278.090000	278.090000	2,224.72	2,224.72	459.14	459.14	0.00	0.00	2,224.72	0.06%
							91324P102	UNITEDHEALTH GROUP INC			24.0000	6,387.37	6,387.37	530.180000	530.180000	12,724.32	12,724.32	6,336.95	6,336.95	0.00	0.00	12,724.32	0.36%
							91388P105	UNIVERSAL LOGISTICS HOLDINGS INC			59.0000	2,276.02	2,276.02	33.440000	33.440000	1,972.96	1,972.96	-303.06	-303.06	6.20	6.20	1,979.16	0.06%
							91913Y100	VALERO ENERGY CORP			32.0000	3,992.86	3,992.86	126.860000	126.860000	4,059.52	4,059.52	66.66	66.66	0.00	0.00	4,059.52	0.11%
							92189F403	VANECK RUSSIA ETF			305.0000	7,657.45	7,657.45	2.825016	2.825016	861.63	861.63	-6,795.82	-6,795.82	0.00	0.00	861.63	0.02%
							92189F775	VANECK EGYPT ETF			5.0000	135.04	135.04	20.190000	20.190000	100.95	100.95	-34.09	-34.09	0.00	0.00	100.95	0.00%
							92343V104	VERIZON COMMUNICATIONS INC			398.0000	22,223.18	22,223.18	39.400000	39.400000	15,681.20	15,681.20	-6,541.98	-6,541.98	0.00	0.00	15,681.20	0.44%
							92532F100	VERTEX PHARMACEUTICALS INC			9.0000	2,432.00	2,432.00	288.780000	288.780000	2,599.02	2,599.02	167.02	167.02	0.00	0.00	2,599.02	0.07%
							92826C839	VISA INC CL A			37.0000	6,356.71	6,356.71	207.760000	207.760000	7,687.12	7,687.12	1,330.41	1,330.41	0.00	0.00	7,687.12	0.22%
							92840M102	VISTRA CORP			67.0000	1,712.11	1,712.11	23.200000	23.200000	1,554.40	1,554.40	-157.71	-157.71	0.00	0.00	1,554.40	0.04%
							92936U109	WP CAREY INC			116.0000	9,105.16	9,105.16	78.150000	78.150000	9,065.40	9,065.40	-39.76	-39.76	123.54	123.54	9,188.94	0.26%
							92939U106	WEC ENERGY GROUP INC			221.0000	23,704.86	23,704.86	93.760000	93.760000	20,720.96	20,720.96	-2,983.90	-2,983.90	0.00	0.00	20,720.96	0.58%
							931142103	WALMART INC			147.0000	15,623.18	15,623.18	141.790000	141.790000	20,843.13	20,843.13	5,219.95	5,219.95	82.32	82.32	20,925.45	0.59%
							942622200	WATSCO INC			12.0000	3,661.88	3,661.88	249.400000	249.400000	2,992.80	2,992.80	-669.08	-669.08	0.00	0.00	2,992.80	0.08%
							95082P105	WESCO INTERNATIONAL INC			55.0000	2,579.64	2,579.64	125.200000	125.200000	6,886.00	6,886.00	4,306.36	4,306.36	0.00	0.00	6,886.00	0.19%
							955306105	WEST PHARMACEUTICAL SVCS INC			13.0000	3,297.69	3,297.69	235.350000	235.350000	3,059.55	3,059.55	-238.14	-238.14	0.00	0.00	3,059.55	0.09%
							960413102	WESTLAKE CORP			41.0000	3,528.09	3,528.09	102.540000	102.540000	4,204.14	4,204.14	676.05	676.05	0.00	0.00	4,204.14	0.12%
							962166104	WEYERHAEUSER CO			110.0000	4,321.42	4,321.42	31.000000	31.000000	3,410.00	3,410.00	-911.42	-911.42	0.00	0.00	3,410.00	0.10%
							969904101	WILLIAMS-SONOMA INC			21.0000	3,620.81	3,620.81	114.920000	114.920000	2,413.32	2,413.32	-1,207.49	-1,207.49	0.00	0.00	2,413.32	0.07%
							97650W108	WINTRUST FINANCIAL CORP			28.0000	2,507.04	2,507.04	84.520000	84.520000	2,366.56	2,366.56	-140.48	-140.48	0.00	0.00	2,366.56	0.07%
							97717W422	WISDOMTREE INDIA EARNINGS ETF			294.0000	11,441.60	11,441.60	32.590000	32.590000	9,581.46	9,581.46	-1,860.14	-1,860.14	0.00	0.00	9,581.46	0.27%
							989207105	ZEBRA TECHNOLOGIES CORP CL A			6.0000	1,655.14	1,655.14	256.410000	256.410000	1,538.46	1,538.46	-116.68	-116.68	0.00	0.00	1,538.46	0.04%
							98980L101	ZOOM VIDEO COMMUNICATIONS INC CL A			24.0000	2,462.57	2,462.57	67.740000	67.740000	1,625.76	1,625.76	-836.81	-836.81	0.00	0.00	1,625.76	0.05%
							B23DBK6	GENPACT LTD			77.0000	3,085.93	3,085.93	46.320000	46.320000	3,566.64	3,566.64	480.71	480.71	0.00	0.00	3,566.64	0.10%
							B3P6D26	ALKERMES PLC			144.0000	4,079.09	4,079.09	26.130000	26.130000	3,762.72	3,762.72	-316.37	-316.37	0.00	0.00	3,762.72	0.11%
							B3SPX23	LYONDELLBASELL INDS CLASS A			83.0000	7,311.58	7,311.58	83.030000	83.030000	6,891.49	6,891.49	-420.09	-420.09	0.00	0.00	6,891.49	0.19%
							B4BNMY3	ACCENTURE PLC CL A			46.0000	12,502.15	12,502.15	266.840000	266.840000	12,274.64	12,274.64	-227.51	-227.51	0.00	0.00	12,274.64	0.35%
							BFY8C75	STERIS PLC			7.0000	1,479.08	1,479.08	184.690000	184.690000	1,292.83	1,292.83	-186.25	-186.25	0.00	0.00	1,292.83	0.04%
							BTN1Y11	MEDTRONIC PLC			125.0000	12,322.36	12,322.36	77.720000	77.720000	9,715.00	9,715.00	-2,607.36	-2,607.36	85.00	85.00	9,800.00	0.28%
						COMMON STOCKS Total							3,341,878.96				3,394,275.10		52,396.14		2,451.18	3,396,726.28	95.81%
						STIFS AND MONEY MARKETS	98765455B	BBH STIF FUND			150,142.4000	150,142.40	150,142.40	100.000000	100.000000	150,142.40	150,142.40	0.00	0.00	415.62	415.62	150,558.02	4.25%
						STIFS AND MONEY MARKETS Total							150,142.40				150,142.40		0.00		415.62	150,558.02	4.25%
				U.S. DOLLAR Total									3,495,924.51				3,548,320.65		52,396.14		2,866.80	3,551,187.45	100.17%
Moderate Allocation Total													3,495,924.51				3,548,320.65		52,396.14		2,866.80	3,551,187.45	100.17%
Moderately Aggressive Allocation	14258	TDO6	5,563,156.37	U.S. DOLLAR	1.000000000	CASH ON HAND	CASH	(CASH)			6,501.9200	6,501.92	6,501.92	1.000000	1.000000	6,501.92	6,501.92	0.00	0.00	0.00	0.00	6,501.92	0.12%
						CASH ON HAND Total							6,501.92				6,501.92		0.00		0.00	6,501.92	0.12%
						COMMON STOCKS	000360206	AAON INC			141.0000	8,853.87	8,853.87	75.320000	75.320000	10,620.12	10,620.12	1,766.25	1,766.25	0.00	0.00	10,620.12	0.19%
							001084102	AGCO CORP			84.0000	7,177.53	7,177.53	138.690000	138.690000	11,649.96	11,649.96	4,472.43	4,472.43	0.00	0.00	11,649.96	0.21%
							001744101	AMN HEALTHCARE SERVICES INC			54.0000	5,652.24	5,652.24	102.820000	102.820000	5,552.28	5,552.28	-99.96	-99.96	0.00	0.00	5,552.28	0.10%
							00175J107	AMMO INC			2,626.0000	14,601.56	14,601.56	1.730000	1.730000	4,542.98	4,542.98	-10,058.58	-10,058.58	0.00	0.00	4,542.98	0.08%
							00206R102	AT&T INC			860.0000	20,066.63	20,066.63	18.410000	18.410000	15,832.60	15,832.60	-4,234.03	-4,234.03	0.00	0.00	15,832.60	0.28%
							002474104	AZZ INC			153.0000	7,175.21	7,175.21	40.200000	40.200000	6,150.60	6,150.60	-1,024.61	-1,024.61	0.00	0.00	6,150.60	0.11%
							002824100	ABBOTT LABORATORIES			65.0000	8,803.69	8,803.69	109.790000	109.790000	7,136.35	7,136.35	-1,667.34	-1,667.34	0.00	0.00	7,136.35	0.13%
							00287Y109	ABBVIE INC			198.0000	19,681.32	19,681.32	161.610000	161.610000	31,998.7							

00724F101	ADOBE INC			22.0000	9,614.81	9,614.81	336.530000	336.530000	7,403.66	7,403.66	-2,211.15	-2,211.15	0.00	0.00	7,403.66	0.13%
007903107	ADVANCED MICRO DEVICES INC			34.0000	3,295.42	3,295.42	64.770000	64.770000	2,202.18	2,202.18	-1,093.24	-1,093.24	0.00	0.00	2,202.18	0.04%
00790R104	ADVANCED DRAINAGE SYSTEMS INC			41.0000	5,881.40	5,881.40	81.970000	81.970000	3,360.77	3,360.77	-2,520.63	-2,520.63	0.00	0.00	3,360.77	0.06%
012653101	ALBEMARLE CORP			20.0000	5,492.54	5,492.54	216.860000	216.860000	4,337.20	4,337.20	-1,155.34	-1,155.34	7.90	7.90	4,345.10	0.08%
02079K305	ALPHABET INC CL A			554.0000	32,589.12	32,589.12	88.230000	88.230000	48,879.42	48,879.42	16,290.30	16,290.30	0.00	0.00	48,879.42	0.88%
02209S103	ALTRIA GROUP INC			301.0000	16,003.30	16,003.30	45.710000	45.710000	13,758.71	13,758.71	-2,244.59	-2,244.59	282.94	282.94	14,041.65	0.25%
022671101	AMALGAMATED FINANCIAL CORP			180.0000	4,329.92	4,329.92	23.040000	23.040000	4,147.20	4,147.20	-182.72	-182.72	0.00	0.00	4,147.20	0.07%
02313S106	AMAZON.COM INC			353.0000	24,305.54	24,305.54	84.000000	84.000000	29,652.00	29,652.00	5,346.46	5,346.46	0.00	0.00	29,652.00	0.53%
025932104	AMERICAN FINL GROUP INC OHIO			53.0000	7,156.96	7,156.96	137.280000	137.280000	7,275.84	7,275.84	118.88	118.88	0.00	0.00	7,275.84	0.13%
030371108	AMERICAN VANGUARD CORP			225.0000	4,514.88	4,514.88	21.710000	21.710000	4,884.75	4,884.75	369.87	369.87	6.75	6.75	4,891.50	0.09%
031162100	AMGEN INC			26.0000	6,528.26	6,528.26	262.640000	262.640000	6,828.64	6,828.64	300.38	300.38	0.00	0.00	6,828.64	0.12%
037833100	APPLE INC			863.0000	82,168.35	82,168.35	129.930000	129.930000	112,129.59	112,129.59	29,961.24	29,961.24	0.00	0.00	112,129.59	2.02%
038222105	APPLIED MATERIALS INC			48.0000	6,095.82	6,095.82	97.380000	97.380000	4,674.24	4,674.24	-1,421.58	-1,421.58	0.00	0.00	4,674.24	0.08%
03940R107	ARCH RESOURCES INC CL A			24.0000	4,175.93	4,175.93	142.790000	142.790000	3,426.96	3,426.96	-748.97	-748.97	0.00	0.00	3,426.96	0.06%
039483102	ARCHER DANIELS MIDLAND CO			90.0000	6,807.24	6,807.24	92.850000	92.850000	8,356.50	8,356.50	1,549.26	1,549.26	0.00	0.00	8,356.50	0.15%
049164205	ATLAS AIR WORLD			71.0000	5,035.11	5,035.11	100.800000	100.800000	7,156.80	7,156.80	2,121.69	2,121.69	0.00	0.00	7,156.80	0.13%
053774105	AVIS BUDGET GROUP			19.0000	5,245.65	5,245.65	163.930000	163.930000	3,114.67	3,114.67	-2,130.98	-2,130.98	0.00	0.00	3,114.67	0.06%
05550J101	BJS WHSL CLUB HLDGS INC			96.0000	5,670.81	5,670.81	66.160000	66.160000	6,351.36	6,351.36	680.55	680.55	0.00	0.00	6,351.36	0.11%
05652S108	BADGER METER INC			58.0000	4,762.79	4,762.79	109.030000	109.030000	6,323.74	6,323.74	1,560.95	1,560.95	0.00	0.00	6,323.74	0.11%
05766S200	BALCHEM CORP			70.0000	9,563.19	9,563.19	122.110000	122.110000	8,547.70	8,547.70	-1,015.49	-1,015.49	49.70	49.70	8,597.40	0.15%
05990K106	BANC OF CALIFORNIA INC			630.0000	11,621.92	11,621.92	15.930000	15.930000	10,035.90	10,035.90	-1,586.02	-1,586.02	37.80	37.80	10,073.70	0.18%
06050S104	BANK OF AMERICA CORPORATION			461.0000	16,575.80	16,575.80	33.120000	33.120000	15,268.32	15,268.32	-1,307.48	-1,307.48	0.00	0.00	15,268.32	0.27%
064058100	BANK OF NEW YORK MELLON CORP			283.0000	15,877.42	15,877.42	45.520000	45.520000	12,882.16	12,882.16	-2,995.26	-2,995.26	0.00	0.00	12,882.16	0.23%
06652V208	BANNER CORP			149.0000	7,518.36	7,518.36	63.200000	63.200000	9,416.80	9,416.80	1,898.44	1,898.44	0.00	0.00	9,416.80	0.17%
07831C103	BELLRING BRANDS INC			608.0000	15,016.67	15,016.67	25.640000	25.640000	15,589.12	15,589.12	572.45	572.45	0.00	0.00	15,589.12	0.28%
084423102	BERKLEY (WR) CORP			90.0000	6,084.14	6,084.14	72.570000	72.570000	6,531.30	6,531.30	447.16	447.16	0.00	0.00	6,531.30	0.12%
09247X101	BLACKROCK INC			31.0000	14,646.65	14,646.65	708.630000	708.630000	21,967.53	21,967.53	7,320.88	7,320.88	0.00	0.00	21,967.53	0.39%
093671105	BLOCK H & R INC			109.0000	5,257.83	5,257.83	36.510000	36.510000	3,979.59	3,979.59	-1,278.24	-1,278.24	31.61	31.61	4,011.20	0.07%
09739D100	BOISE CASCADE CO			82.0000	6,134.22	6,134.22	68.670000	68.670000	5,630.94	5,630.94	-503.28	-503.28	0.00	0.00	5,630.94	0.10%
099406100	BOOT BARN HOLDINGS INC			167.0000	11,992.04	11,992.04	62.520000	62.520000	10,440.84	10,440.84	-1,551.20	-1,551.20	0.00	0.00	10,440.84	0.19%
110122108	BRISTOL-MYERS SQUIBB CO			309.0000	19,268.58	19,268.58	71.950000	71.950000	22,232.55	22,232.55	2,963.97	2,963.97	0.00	0.00	22,232.55	0.40%
11135F101	BROADCOM INC			41.0000	20,492.87	20,492.87	559.130000	559.130000	22,924.33	22,924.33	2,431.46	2,431.46	0.00	0.00	22,924.33	0.41%
118440106	BUCKLE INC (THE)			238.0000	7,505.57	7,505.57	45.350000	45.350000	10,793.30	10,793.30	3,287.73	3,287.73	0.00	0.00	10,793.30	0.19%
12008R107	BUILDERS FIRSTSOURCE			356.0000	18,716.54	18,716.54	64.880000	64.880000	23,097.28	23,097.28	4,380.74	4,380.74	0.00	0.00	23,097.28	0.42%
12514G108	CDW CORPORATION			86.0000	16,547.74	16,547.74	178.580000	178.580000	15,357.88	15,357.88	-1,189.86	-1,189.86	0.00	0.00	15,357.88	0.28%
125269100	CF INDUSTRIES HOLDINGS INC			159.0000	8,109.87	8,109.87	85.200000	85.200000	13,546.80	13,546.80	5,436.93	5,436.93	0.00	0.00	13,546.80	0.24%
12541W209	CH ROBINSON WORLDWIDE INC			53.0000	5,306.50	5,306.50	91.560000	91.560000	4,852.68	4,852.68	-453.82	-453.82	32.33	32.33	4,885.01	0.09%
126402106	CSW INDUSTRIALS INC			78.0000	10,768.84	10,768.84	115.930000	115.930000	9,042.54	9,042.54	-1,726.30	-1,726.30	0.00	0.00	9,042.54	0.16%
126650100	CVS HEALTH CORP			228.0000	17,154.99	17,154.99	93.190000	93.190000	21,247.32	21,247.32	4,092.33	4,092.33	0.00	0.00	21,247.32	0.38%
12685J105	CABLE ONE INC			3.0000	2,424.42	2,424.42	711.860000	711.860000	2,135.58	2,135.58	-288.84	-288.84	0.00	0.00	2,135.58	0.04%
127387108	CADENCE DESIGN SYSTEMS INC			121.0000	14,786.69	14,786.69	160.640000	160.640000	19,437.44	19,437.44	4,650.75	4,650.75	0.00	0.00	19,437.44	0.35%
142339100	CARLISLE COS INC			55.0000	17,198.58	17,198.58	235.650000	235.650000	12,960.75	12,960.75	-4,237.83	-4,237.83	0.00	0.00	12,960.75	0.23%
149123101	CATERPILLAR INC			129.0000	20,670.76	20,670.76	239.560000	239.560000	30,903.24	30,903.24	10,232.48	10,232.48	0.00	0.00	30,903.24	0.56%
150870103	CELANESE CORP			91.0000	12,348.49	12,348.49	102.240000	102.240000	9,303.84	9,303.84	-3,044.65	-3,044.65	0.00	0.00	9,303.84	0.17%
15118V207	CELSIUS HOLDINGS INC			108.0000	10,626.91	10,626.91	104.040000	104.040000	11,236.32	11,236.32	609.41	609.41	0.00	0.00	11,236.32	0.20%
16411R208	CHENIERE ENERGY INC			136.0000	16,051.84	16,051.84	149.960000	149.960000	20,394.56	20,394.56	4,342.72	4,342.72	0.00	0.00	20,394.56	0.37%
165167735	CHESAPEAKE ENERGY CORP			172.0000	11,639.35	11,639.35	94.370000	94.370000	16,231.64	16,231.64	4,592.29	4,592.29	0.00	0.00	16,231.64	0.29%
166764100	CHEVRON CORP			382.0000	43,395.77	43,395.77	179.490000	179.490000	68,565.18	68,565.18	25,169.41	25,169.41	0.00	0.00	68,565.18	1.23%
172062101	CINCINNATI FINANCIAL CORP			38.0000	4,695.93	4,695.93	102.390000	102.390000	3,890.82	3,890.82	-805.11	-805.11	26.22	26.22	3,917.04	0.07%
17275R102	CISCO SYSTEMS INC			577.0000	24,389.57	24,389.57	47.640000	47.640000	27,488.28	27,488.28	3,098.71	3,098.71	0.00	0.00	27,488.28	0.49%
172967424	CITIGROUP INC			155.0000	10,173.38	10,173.38	45.230000	45.230000	7,010.65	7,010.65	-3,162.73	-3,162.73	0.00	0.00	7,010.65	0.13%
17783S105	CITY HOLDING CO			106.0000	8,015.60	8,015.60	93.090000	93.090000	9,867.54	9,867.54	1,851.94	1,851.94	0.00	0.00	9,867.54	0.18%
18270P109	CLARUS CORP			229.0000	5,178.75	5,178.75	7.840000	7.840000	1,795.36	1,795.36	-3,383.39	-3,383.39	0.00	0.00	1,795.36	0.03%
184496107	CLEAN HARBORS INC			135.0000	11,990.70	11,990.70	114.120000	114.120000	15,406.20	15,406.20	3,415.50	3,415.50	0.00	0.00	15,406.20	0.28%
191216100	COCA COLA CO			381.0000	18,687.25	18,687.25	63.610000	63.610000	24,235.41	24,235.41	5,548.16	5,548.16	0.00	0.00	24,235.41	0.44%
20030N101	COMCAST CORP CL A			411.0000	21,087.72	21,087.72	34.970000	34.970000	14,372.67	14,372.67	-6,715.05	-6,715.05	0.00	0.00	14,372.67	0.26%

200525103	COMMERCE BANCSHARES INC			241.0000	16,174.18	16,174.18	68.070000	68.070000	16,404.87	16,404.87	230.69	230.69	0.00	0.00	16,404.87	0.29%
201723103	COMMERCIAL METALS CO			255.0000	10,565.45	10,565.45	48.300000	48.300000	12,316.50	12,316.50	1,751.05	1,751.05	0.00	0.00	12,316.50	0.22%
20825C104	CONOCOPHILLIPS			272.0000	12,734.27	12,734.27	118.000000	118.000000	32,096.00	32,096.00	19,361.73	19,361.73	190.40	190.40	32,286.40	0.58%
217204106	COPART INC			136.0000	7,253.01	7,253.01	60.890000	60.890000	8,281.04	8,281.04	1,028.03	1,028.03	0.00	0.00	8,281.04	0.15%
219798105	QUIDELORTHO CORP			92.0000	7,959.56	7,959.56	85.670000	85.670000	7,881.64	7,881.64	-77.92	-77.92	0.00	0.00	7,881.64	0.14%
22160K105	COSTCO WHOLESALE CORP			57.0000	25,728.06	25,728.06	456.500000	456.500000	26,020.50	26,020.50	292.44	292.44	0.00	0.00	26,020.50	0.47%
22266M104	COURSERA INC			410.0000	5,238.36	5,238.36	11.830000	11.830000	4,850.30	4,850.30	-388.06	-388.06	0.00	0.00	4,850.30	0.09%
22788C105	CROWDSTRIKE HOLDINGS INC			43.0000	8,248.13	8,248.13	105.290000	105.290000	4,527.47	4,527.47	-3,720.66	-3,720.66	0.00	0.00	4,527.47	0.08%
22822V101	CROWN CASTLE INC			89.0000	10,278.93	10,278.93	135.640000	135.640000	12,071.96	12,071.96	1,793.03	1,793.03	0.00	0.00	12,071.96	0.22%
23331A109	DR HORTON INC			133.0000	5,392.45	5,392.45	89.140000	89.140000	11,855.62	11,855.62	6,463.17	6,463.17	0.00	0.00	11,855.62	0.21%
24790A127	DENBURY INC WT 09/18/23		09/18/2023	14.0000	6,319.94	6,319.94	53.250000	53.250000	745.50	745.50	-5,574.44	-5,574.44	0.00	0.00	745.50	0.01%
250565108	DESIGNER BRANDS INC			547.0000	7,689.24	7,689.24	9.780000	9.780000	5,349.66	5,349.66	-2,339.58	-2,339.58	0.00	0.00	5,349.66	0.10%
25179M103	DEVON ENERGY CORP			68.0000	4,461.28	4,461.28	61.510000	61.510000	4,182.68	4,182.68	-278.60	-278.60	0.00	0.00	4,182.68	0.08%
25278X109	DIAMONDBACK ENERGY INC			126.0000	11,125.52	11,125.52	136.780000	136.780000	17,234.28	17,234.28	6,108.76	6,108.76	0.00	0.00	17,234.28	0.31%
254543101	DIODES INC			46.0000	4,072.24	4,072.24	76.140000	76.140000	3,502.44	3,502.44	-569.80	-569.80	0.00	0.00	3,502.44	0.06%
254709108	DISCOVER FIN SVCS			52.0000	4,684.06	4,684.06	97.830000	97.830000	5,087.16	5,087.16	403.10	403.10	0.00	0.00	5,087.16	0.09%
2556868	EVEREST REINSURANCE GROUP LTD			26.0000	7,314.12	7,314.12	331.270000	331.270000	8,613.02	8,613.02	1,298.90	1,298.90	0.00	0.00	8,613.02	0.15%
260557103	DOW INC			269.0000	17,044.46	17,044.46	50.390000	50.390000	13,554.91	13,554.91	-3,489.55	-3,489.55	0.00	0.00	13,554.91	0.24%
264120106	DUCK CREEK TECHNOLOGIES INC			372.0000	5,019.02	5,019.02	12.050000	12.050000	4,482.60	4,482.60	-536.42	-536.42	0.00	0.00	4,482.60	0.08%
26884U109	ENTERTAINMENT PTYS TR			309.0000	16,320.39	16,320.39	37.720000	37.720000	11,655.48	11,655.48	-4,664.91	-4,664.91	84.98	84.98	11,740.46	0.21%
268948106	EAGLE BANCORP INC MD			123.0000	6,305.69	6,305.69	44.070000	44.070000	5,420.61	5,420.61	-885.08	-885.08	0.00	0.00	5,420.61	0.10%
2740542	ARCH CAPITAL GROUP LTD			95.0000	4,522.67	4,522.67	62.780000	62.780000	5,964.10	5,964.10	1,441.43	1,441.43	0.00	0.00	5,964.10	0.11%
27579R104	EAST WEST BANCORP INC			91.0000	6,942.12	6,942.12	65.900000	65.900000	5,996.90	5,996.90	-945.22	-945.22	0.00	0.00	5,996.90	0.11%
27627N105	EASTERN BANKSHARES INC			397.0000	7,664.88	7,664.88	17.250000	17.250000	6,848.25	6,848.25	-816.63	-816.63	0.00	0.00	6,848.25	0.12%
277432100	EASTMAN CHEMICAL CO			145.0000	12,297.69	12,297.69	81.440000	81.440000	11,808.80	11,808.80	-488.89	-488.89	114.55	114.55	11,923.35	0.21%
2788713	BUNGE LIMITED			123.0000	7,856.88	7,856.88	99.770000	99.770000	12,271.71	12,271.71	4,414.83	4,414.83	0.00	0.00	12,271.71	0.22%
29084Q100	EMCOR GROUP INC			94.0000	8,510.05	8,510.05	148.110000	148.110000	13,922.34	13,922.34	5,412.29	5,412.29	0.00	0.00	13,922.34	0.25%
291011104	EMERSON ELECTRIC CO			135.0000	9,448.87	9,448.87	96.060000	96.060000	12,968.10	12,968.10	3,519.23	3,519.23	0.00	0.00	12,968.10	0.23%
29109X106	ASPEN TECHNOLOGY INC			23.0000	4,973.52	4,973.52	205.400000	205.400000	4,724.20	4,724.20	-249.32	-249.32	0.00	0.00	4,724.20	0.08%
292562105	ENCORE WIRE CORPORATION			92.0000	7,793.39	7,793.39	137.560000	137.560000	12,655.52	12,655.52	4,862.13	4,862.13	0.00	0.00	12,655.52	0.23%
294628102	EQUITY COMMONWEALTH			442.0000	11,681.26	11,681.26	24.970000	24.970000	11,036.74	11,036.74	-644.52	-644.52	0.00	0.00	11,036.74	0.20%
29978A104	EVERBRIDGE INC			157.0000	7,066.24	7,066.24	29.580000	29.580000	4,644.06	4,644.06	-2,422.18	-2,422.18	0.00	0.00	4,644.06	0.08%
30034W106	EVERGY INC			204.0000	13,736.87	13,736.87	62.930000	62.930000	12,837.72	12,837.72	-899.15	-899.15	0.00	0.00	12,837.72	0.23%
30190A104	F&G ANNUITIES & LIFE INC			13.0000	283.40	283.40	20.010000	20.010000	260.13	260.13	-23.27	-23.27	0.00	0.00	260.13	0.00%
302130109	EXPEDITORS INTL OF WASH INC			123.0000	15,893.75	15,893.75	103.920000	103.920000	12,782.16	12,782.16	-3,111.59	-3,111.59	0.00	0.00	12,782.16	0.23%
30225T102	EXTRA SPACE STORAGE INC			34.0000	4,248.72	4,248.72	147.180000	147.180000	5,004.12	5,004.12	755.40	755.40	0.00	0.00	5,004.12	0.09%
30231G102	EXXON MOBIL CORP			646.0000	51,113.05	51,113.05	110.300000	110.300000	71,253.80	71,253.80	20,140.75	20,140.75	0.00	0.00	71,253.80	1.28%
30303M102	META PLATFORMS INC CL A			24.0000	5,372.89	5,372.89	120.340000	120.340000	2,888.16	2,888.16	-2,484.73	-2,484.73	0.00	0.00	2,888.16	0.05%
303075105	FACTSET RESEARCH SYSTEMS INC			23.0000	8,977.52	8,977.52	401.210000	401.210000	9,227.83	9,227.83	250.31	250.31	0.00	0.00	9,227.83	0.17%
303250104	FAIR ISAAC CORP			32.0000	15,214.47	15,214.47	598.580000	598.580000	19,154.56	19,154.56	3,940.09	3,940.09	0.00	0.00	19,154.56	0.34%
31188V100	FASTLY INC CL A			479.0000	5,420.36	5,420.36	8.190000	8.190000	3,923.01	3,923.01	-1,497.35	-1,497.35	0.00	0.00	3,923.01	0.07%
31620R303	FIDELITY NATIONAL FINL INC			199.0000	8,112.86	8,112.86	37.620000	37.620000	7,486.38	7,486.38	-626.48	-626.48	0.00	0.00	7,486.38	0.13%
316773100	FIFTH THIRD BANCORP			382.0000	14,904.92	14,904.92	32.810000	32.810000	12,533.42	12,533.42	-2,371.50	-2,371.50	126.06	126.06	12,659.48	0.23%
318910106	FIRST BANCORP NC			152.0000	5,589.77	5,589.77	42.840000	42.840000	6,511.68	6,511.68	921.91	921.91	33.44	33.44	6,545.12	0.12%
336901103	FIRST SOURCE CORP			326.0000	14,568.34	14,568.34	53.090000	53.090000	17,307.34	17,307.34	2,739.00	2,739.00	0.00	0.00	17,307.34	0.31%
337738108	FISERV INC			128.0000	13,053.68	13,053.68	101.070000	101.070000	12,936.96	12,936.96	-116.72	-116.72	0.00	0.00	12,936.96	0.23%
34959E109	FORTINET INC			80.0000	5,836.75	5,836.75	48.890000	48.890000	3,911.20	3,911.20	-1,925.55	-1,925.55	0.00	0.00	3,911.20	0.07%
35137L105	FOX CORP CL A			170.0000	6,322.17	6,322.17	30.370000	30.370000	5,162.90	5,162.90	-1,159.27	-1,159.27	0.00	0.00	5,162.90	0.09%
35138V102	FOX FACTORY HOLDING CORP			77.0000	4,393.77	4,393.77	91.230000	91.230000	7,024.71	7,024.71	2,630.94	2,630.94	0.00	0.00	7,024.71	0.13%
360271100	FULTON FINANCIAL CORP			540.0000	8,111.35	8,111.35	16.830000	16.830000	9,088.20	9,088.20	976.85	976.85	81.00	81.00	9,169.20	0.16%
361448103	GATX CORP			128.0000	10,428.07	10,428.07	106.340000	106.340000	13,611.52	13,611.52	3,183.45	3,183.45	0.00	0.00	13,611.52	0.24%
36162J106	GEO GROUP INC			761.0000	6,245.53	6,245.53	10.950000	10.950000	8,332.95	8,332.95	2,087.42	2,087.42	0.00	0.00	8,332.95	0.15%

36237H101	G-III APPAREL GROUP LTD				160.0000	4,879.30	4,879.30	13.710000	13.710000	2,193.60	2,193.60	-2,685.70	-2,685.70	0.00	0.00	2,193.60	0.04%
363576109	ARTHUR J GALLAGHAR AND CO				224.0000	22,126.39	22,126.39	188.540000	188.540000	42,232.96	42,232.96	20,106.57	20,106.57	0.00	0.00	42,232.96	0.76%
36467J108	GAMING AND LEISURE PROPRTI INC				163.0000	8,497.34	8,497.34	52.090000	52.090000	8,490.67	8,490.67	-6.67	-6.67	0.00	0.00	8,490.67	0.15%
369550108	GENERAL DYNAMICS CORPORATION				68.0000	8,857.45	8,857.45	248.110000	248.110000	16,871.48	16,871.48	8,014.03	8,014.03	0.00	0.00	16,871.48	0.30%
375558103	GILEAD SCIENCES INC				206.0000	15,221.29	15,221.29	85.850000	85.850000	17,685.10	17,685.10	2,463.81	2,463.81	0.00	0.00	17,685.10	0.32%
37950E101	GLOBAL X FUNDS: GLOBAL X MSCI NORWAY ETF				1,024.0000	30,404.77	30,404.77	25.650000	25.650000	26,265.60	26,265.60	-4,139.17	-4,139.17	482.28	482.28	26,747.88	0.48%
37950E192	Global X MSCI Portugal ETF				90.0000	947.43	947.43	10.063333	10.063333	905.70	905.70	-41.73	-41.73	5.48	5.48	911.18	0.02%
37954Y319	GLOBAL X MSCI GREECE ETF				23.0000	606.21	606.21	26.640000	26.640000	612.72	612.72	6.51	6.51	15.87	15.87	628.59	0.01%
37954Y327	Global X MSCI Colombia ETF				18.0000	574.87	574.87	19.840000	19.840000	357.12	357.12	-217.75	-217.75	18.19	18.19	375.31	0.01%
384109104	GRACO INC				69.0000	4,347.48	4,347.48	67.260000	67.260000	4,640.94	4,640.94	293.46	293.46	0.00	0.00	4,640.94	0.08%
388689101	GRAPHIC PACKAGING HOLDING CO				294.0000	6,828.24	6,828.24	22.250000	22.250000	6,541.50	6,541.50	-286.74	-286.74	29.40	29.40	6,570.90	0.12%
389375106	GRAY TELEVISION INC				291.0000	5,950.08	5,950.08	11.190000	11.190000	3,256.29	3,256.29	-2,693.79	-2,693.79	0.00	0.00	3,256.29	0.06%
40434L105	HP INC				265.0000	6,824.44	6,824.44	26.870000	26.870000	7,120.55	7,120.55	296.11	296.11	69.56	69.56	7,190.11	0.13%
41068X100	HANNON ARMSTRONG SUSTAINABLE INFRASTRUCTURE CAPITA				171.0000	7,219.11	7,219.11	28.980000	28.980000	4,955.58	4,955.58	-2,263.53	-2,263.53	64.13	64.13	5,019.71	0.09%
42222N103	HEALTHSTREAM INC				246.0000	6,499.66	6,499.66	24.840000	24.840000	6,110.64	6,110.64	-389.02	-389.02	0.00	0.00	6,110.64	0.11%
422347104	HEARTLAND EXPRESS INC				436.0000	7,119.92	7,119.92	15.340000	15.340000	6,688.24	6,688.24	-431.68	-431.68	0.00	0.00	6,688.24	0.12%
42250P103	HEALTHPEAK PPTYs INC				390.0000	12,393.03	12,393.03	25.070000	25.070000	9,777.30	9,777.30	-2,615.73	-2,615.73	0.00	0.00	9,777.30	0.18%
427866108	HERSHEY CO (THE)				102.0000	22,791.59	22,791.59	231.570000	231.570000	23,620.14	23,620.14	828.55	828.55	0.00	0.00	23,620.14	0.42%
436440101	HOLOGIC INC				108.0000	7,995.00	7,995.00	74.810000	74.810000	8,079.48	8,079.48	84.48	84.48	0.00	0.00	8,079.48	0.15%
437076102	HOME DEPOT INC				126.0000	28,276.44	28,276.44	315.860000	315.860000	39,798.36	39,798.36	11,521.92	11,521.92	0.00	0.00	39,798.36	0.72%
44107P104	HOST HOTELS & RESORTS INC				425.0000	8,285.63	8,285.63	16.050000	16.050000	6,821.25	6,821.25	-1,464.38	-1,464.38	136.00	136.00	6,957.25	0.13%
444859102	HUMANA INC				20.0000	9,913.14	9,913.14	512.190000	512.190000	10,243.80	10,243.80	330.66	330.66	15.75	15.75	10,259.55	0.18%
445658107	HUNT J B TRANSPORT SERVICES IN				27.0000	4,704.67	4,704.67	174.360000	174.360000	4,707.72	4,707.72	3.05	3.05	0.00	0.00	4,707.72	0.08%
446150104	HUNTINGTON BANCSHARES INC				662.0000	9,357.12	9,357.12	14.100000	14.100000	9,334.20	9,334.20	-22.92	-22.92	102.61	102.61	9,436.81	0.17%
457730109	INSPIRE MEDICAL SYSTEMS INC				31.0000	7,367.21	7,367.21	251.880000	251.880000	7,808.28	7,808.28	441.07	441.07	0.00	0.00	7,808.28	0.14%
45784P101	INSULET CORP				22.0000	5,790.55	5,790.55	294.390000	294.390000	6,476.58	6,476.58	686.03	686.03	0.00	0.00	6,476.58	0.12%
458140100	INTEL CORP				311.0000	13,301.58	13,301.58	26.430000	26.430000	8,219.73	8,219.73	-5,081.85	-5,081.85	0.00	0.00	8,219.73	0.15%
45867G101	INTERDIGITAL INC				127.0000	6,950.33	6,950.33	49.480000	49.480000	6,283.96	6,283.96	-666.37	-666.37	0.00	0.00	6,283.96	0.11%
459200101	INTL BUS MACH CORP				93.0000	12,745.08	12,745.08	140.890000	140.890000	13,102.77	13,102.77	357.69	357.69	0.00	0.00	13,102.77	0.24%
46116X101	INTRA-CELLULAR THERAPIES INC				114.0000	5,879.81	5,879.81	52.920000	52.920000	6,032.88	6,032.88	153.07	153.07	0.00	0.00	6,032.88	0.11%
461202103	INTUIT INC				11.0000	5,481.36	5,481.36	389.220000	389.220000	4,281.42	4,281.42	-1,199.94	-1,199.94	0.00	0.00	4,281.42	0.08%
46269C102	IRIDIUM COMMUNICATIONS INC				147.0000	5,599.51	5,599.51	51.400000	51.400000	7,555.80	7,555.80	1,956.29	1,956.29	0.00	0.00	7,555.80	0.14%
464286103	iShares MSCI Australia ETF				1,743.0000	38,971.92	38,971.92	22.230000	22.230000	38,746.89	38,746.89	-225.03	-225.03	0.00	0.00	38,746.89	0.70%
464286202	iShares MSCI Austria ETF				51.0000	994.01	994.01	19.000000	19.000000	969.00	969.00	-25.01	-25.01	0.00	0.00	969.00	0.02%
464286400	iShares MSCI Brazil ETF				609.0000	18,493.45	18,493.45	27.970000	27.970000	17,033.73	17,033.73	-1,459.72	-1,459.72	0.00	0.00	17,033.73	0.31%
464286509	iShares MSCI Canada ETF				1,875.0000	56,504.68	56,504.68	32.730000	32.730000	61,368.75	61,368.75	4,864.07	4,864.07	0.00	0.00	61,368.75	1.10%
464286632	iShares MSCI Israel ETF				58.0000	3,854.51	3,854.51	55.990000	55.990000	3,247.42	3,247.42	-607.09	-607.09	0.00	0.00	3,247.42	0.06%
464286640	iShares MSCI Chile ETF				59.0000	1,525.56	1,525.56	27.090000	27.090000	1,598.31	1,598.31	72.75	72.75	0.00	0.00	1,598.31	0.03%
464286707	iShares MSCI France ETF				2,612.0000	89,695.59	89,695.59	33.120000	33.120000	86,509.44	86,509.44	-3,186.15	-3,186.15	0.00	0.00	86,509.44	1.56%
464286715	iShares MSCI Turkey ETF				35.0000	769.90	769.90	37.000000	37.000000	1,295.00	1,295.00	525.10	525.10	0.00	0.00	1,295.00	0.02%
464286749	iShares MSCI Switzerland ETF				1,873.0000	81,372.48	81,372.48	41.930000	41.930000	78,534.89	78,534.89	-2,837.59	-2,837.59	0.00	0.00	78,534.89	1.41%
464286772	iShares MSCI South Korea ETF				347.0000	26,734.12	26,734.12	56.480000	56.480000	19,598.56	19,598.56	-7,135.56	-7,135.56	0.00	0.00	19,598.56	0.35%
464286780	iShares MSCI South Africa ETF				339.0000	15,847.23	15,847.23	42.410000	42.410000	14,376.99	14,376.99	-1,470.24	-1,470.24	0.00	0.00	14,376.99	0.26%
464286806	iShares MSCI Germany ETF				805.0000	24,311.39	24,311.39	24.730000	24.730000	19,907.65	19,907.65	-4,403.74	-4,403.74	0.00	0.00	19,907.65	0.36%
464286822	iShares MSCI Mexico ETF				260.0000	12,651.32	12,651.32	49.450000	49.450000	12,857.00	12,857.00	205.68	205.68	0.00	0.00	12,857.00	0.23%
464287226	iShares Core US Aggregate Bond ETF				4,933.0000	538,917.98	538,917.98	96.990000	96.990000	478,451.67	478,451.67	-60,466.31	-60,466.31	0.00	0.00	478,451.67	8.60%
464287242	iShares iBoxx \$ Invmt Grade Corp Bd ETF				1,499.0000	180,433.85	180,433.85	105.430000	105.430000	158,039.57	158,039.57	-22,394.28	-22,394.28	0.00	0.00	158,039.57	2.84%
464287457	iShares 1-3 Year Treasury Bond ETF				2,163.0000	182,692.00	182,692.00	81.170000	81.170000	175,570.71	175,570.71	-7,121.29	-7,121.29	0.00	0.00	175,570.71	3.16%

464289842	ISHARES TRUST: ISHARES MSCI PERU AND GLOBAL EXPOSU			18.0000	571.27	571.27	28.670000	28.670000	516.06	516.06	-55.21	-55.21	0.00	0.00	516.06	0.01%
464298408	iShares MSCI Philippines ETF			61.0000	1,761.22	1,761.22	26.190000	26.190000	1,597.59	1,597.59	-163.63	-163.63	0.00	0.00	1,597.59	0.03%
464298523	iShares MSCI Denmark ETF			445.0000	42,354.20	42,354.20	96.980000	96.980000	43,156.10	43,156.10	801.90	801.90	0.00	0.00	43,156.10	0.78%
464298606	iShares MSCI Poland ETF			104.0000	1,634.57	1,634.57	15.460000	15.460000	1,607.84	1,607.84	-26.73	-26.73	0.00	0.00	1,607.84	0.03%
46434G772	iShares MSCI Taiwan ETF			808.0000	39,952.38	39,952.38	40.160000	40.160000	32,449.28	32,449.28	-7,503.10	-7,503.10	0.00	0.00	32,449.28	0.58%
46434G814	iShares MSCI Malaysia ETF			473.0000	11,703.39	11,703.39	22.840000	22.840000	10,803.32	10,803.32	-900.07	-900.07	0.00	0.00	10,803.32	0.19%
46434G822	iShares MSCI Japan ETF			1,803.0000	102,738.30	102,738.30	54.440000	54.440000	98,155.32	98,155.32	-4,582.98	-4,582.98	0.00	0.00	98,155.32	1.76%
46434G830	iShares MSCI Italy ETF			380.0000	11,878.33	11,878.33	26.940000	26.940000	10,237.20	10,237.20	-1,641.13	-1,641.13	0.00	0.00	10,237.20	0.18%
46434V779	iShares MSCI Qatar ETF			110.0000	2,629.22	2,629.22	18.345636	18.345636	2,018.02	2,018.02	-611.20	-611.20	0.00	0.00	2,018.02	0.04%
46435G334	iShares MSCI United Kingdom ETF			3,346.0000	112,041.75	112,041.75	30.660000	30.660000	102,588.36	102,588.36	-9,453.39	-9,453.39	0.00	0.00	102,588.36	1.84%
46436E817	ISHARES MSCI KUWAIT ETF			55.0000	2,205.89	2,205.89	32.995273	32.995273	1,814.74	1,814.74	-391.15	-391.15	0.00	0.00	1,814.74	0.03%
46625H100	JPMORGAN CHASE & CO			287.0000	30,167.56	30,167.56	134.100000	134.100000	38,486.70	38,486.70	8,319.14	8,319.14	0.00	0.00	38,486.70	0.69%
466313103	JABIL INC			151.0000	6,235.25	6,235.25	68.200000	68.200000	10,298.20	10,298.20	4,062.95	4,062.95	0.00	0.00	10,298.20	0.19%
478160104	JOHNSON & JOHNSON			213.0000	27,365.15	27,365.15	176.650000	176.650000	37,626.45	37,626.45	10,261.30	10,261.30	0.00	0.00	37,626.45	0.68%
48251W104	KKR & CO INC			95.0000	5,321.32	5,321.32	46.420000	46.420000	4,409.90	4,409.90	-911.42	-911.42	0.00	0.00	4,409.90	0.08%
48666K109	KB HOME			139.0000	4,704.73	4,704.73	31.850000	31.850000	4,427.15	4,427.15	-277.58	-277.58	0.00	0.00	4,427.15	0.08%
493267108	KEYCORP			867.0000	14,649.61	14,649.61	17.420000	17.420000	15,103.14	15,103.14	453.53	453.53	0.00	0.00	15,103.14	0.27%
49338L103	KEYSIGHT TECHNOLOGIES INC			79.0000	13,296.75	13,296.75	171.070000	171.070000	13,514.53	13,514.53	217.78	217.78	0.00	0.00	13,514.53	0.24%
49456B101	KINDER MORGAN INC			932.0000	16,095.77	16,095.77	18.080000	18.080000	16,850.56	16,850.56	754.79	754.79	0.00	0.00	16,850.56	0.30%
49714P108	KINSALE CAPITAL GROUP INC			17.0000	3,716.12	3,716.12	261.520000	261.520000	4,445.84	4,445.84	729.72	729.72	0.00	0.00	4,445.84	0.08%
500643200	KORN FERRY			101.0000	6,406.00	6,406.00	50.620000	50.620000	5,112.62	5,112.62	-1,293.38	-1,293.38	15.15	15.15	5,127.77	0.09%
50077B207	KRATOS DEFENSE & SEC SOLTN INC			338.0000	5,216.70	5,216.70	10.320000	10.320000	3,488.16	3,488.16	-1,728.54	-1,728.54	0.00	0.00	3,488.16	0.06%
501044101	KROGER CO			125.0000	6,091.35	6,091.35	44.580000	44.580000	5,572.50	5,572.50	-518.85	-518.85	0.00	0.00	5,572.50	0.10%
50189K103	LCI INDUSTRIES			49.0000	4,953.00	4,953.00	92.450000	92.450000	4,530.05	4,530.05	-422.95	-422.95	0.00	0.00	4,530.05	0.08%
50540R409	LABORATORY CORP OF AMER HLDGS			36.0000	7,280.37	7,280.37	235.480000	235.480000	8,477.28	8,477.28	1,196.91	1,196.91	0.00	0.00	8,477.28	0.15%
512816109	LAMAR ADVERTISING CO CL A			144.0000	14,549.37	14,549.37	94.400000	94.400000	13,593.60	13,593.60	-955.77	-955.77	0.00	0.00	13,593.60	0.24%
515098101	LANDSTAR SYSTEM INC			40.0000	6,520.79	6,520.79	162.900000	162.900000	6,516.00	6,516.00	-4.79	-4.79	0.00	0.00	6,516.00	0.12%
518439104	ESTEE LAUDER COS INC CL A			30.0000	8,923.08	8,923.08	248.110000	248.110000	7,443.30	7,443.30	-1,479.78	-1,479.78	0.00	0.00	7,443.30	0.13%
52567D107	LEMONADE INC			359.0000	10,640.97	10,640.97	13.680000	13.680000	4,911.12	4,911.12	-5,729.85	-5,729.85	0.00	0.00	4,911.12	0.09%
53223X107	LIFE STORAGE INC			77.0000	5,433.43	5,433.43	98.500000	98.500000	7,584.50	7,584.50	2,151.07	2,151.07	0.00	0.00	7,584.50	0.14%
532457108	LILLY (ELI) & CO			48.0000	13,659.27	13,659.27	365.840000	365.840000	17,560.32	17,560.32	3,901.05	3,901.05	0.00	0.00	17,560.32	0.32%
535555106	LINDSAY CORP			80.0000	13,078.96	13,078.96	162.850000	162.850000	13,028.00	13,028.00	-50.96	-50.96	0.00	0.00	13,028.00	0.23%
53815P108	LIVERAMP HOLDINGS INC			142.0000	5,860.60	5,860.60	23.440000	23.440000	3,328.48	3,328.48	-2,532.12	-2,532.12	0.00	0.00	3,328.48	0.06%
539830109	LOCKHEED MARTIN CORP			51.0000	18,100.33	18,100.33	486.490000	486.490000	24,810.99	24,810.99	6,710.66	6,710.66	0.00	0.00	24,810.99	0.45%
548661107	LOWES COS INC			30.0000	7,603.71	7,603.71	199.240000	199.240000	5,977.20	5,977.20	-1,626.51	-1,626.51	0.00	0.00	5,977.20	0.11%
550021109	LULULEMON ATHLETICA INC			37.0000	13,420.06	13,420.06	320.380000	320.380000	11,854.06	11,854.06	-1,566.00	-1,566.00	0.00	0.00	11,854.06	0.21%
553368101	MP MATERIALS CORP			299.0000	13,229.29	13,229.29	24.280000	24.280000	7,259.72	7,259.72	-5,969.57	-5,969.57	0.00	0.00	7,259.72	0.13%
55616P104	MACYS INC			475.0000	9,607.21	9,607.21	20.650000	20.650000	9,808.75	9,808.75	201.54	201.54	74.81	74.81	9,883.56	0.18%
559663109	MAGNOLIA OIL & GAS CORPO CL A			729.0000	14,070.06	14,070.06	23.450000	23.450000	17,095.05	17,095.05	3,024.99	3,024.99	0.00	0.00	17,095.05	0.31%
562750109	MANHATTAN ASSOCIATES INC			68.0000	10,356.80	10,356.80	121.400000	121.400000	8,255.20	8,255.20	-2,101.60	-2,101.60	0.00	0.00	8,255.20	0.15%
571903202	MARRIOTT INTERNATIONAL INC A			42.0000	7,262.93	7,262.93	148.890000	148.890000	6,253.38	6,253.38	-1,009.55	-1,009.55	0.00	0.00	6,253.38	0.11%
573075108	MARTEN TRANSPORT LTD			621.0000	11,540.78	11,540.78	19.780000	19.780000	12,283.38	12,283.38	742.60	742.60	0.00	0.00	12,283.38	0.22%
57636Q104	MASTERCARD INC CL A			34.0000	12,266.42	12,266.42	347.730000	347.730000	11,822.82	11,822.82	-443.60	-443.60	0.00	0.00	11,822.82	0.21%
576485205	MATADOR RESOURCES COMPANY			291.0000	10,733.17	10,733.17	57.240000	57.240000	16,656.84	16,656.84	5,923.67	5,923.67	0.00	0.00	16,656.84	0.30%
57686G105	MATSON INC			85.0000	7,620.23	7,620.23	62.510000	62.510000	5,313.35	5,313.35	-2,306.88	-2,306.88	0.00	0.00	5,313.35	0.10%
580135101	MCDONALDS CORP			93.0000	23,187.83	23,187.83	263.530000	263.530000	24,508.29	24,508.29	1,320.46	1,320.46	0.00	0.00	24,508.29	0.44%
58155Q103	MCKESSON CORP			77.0000	18,941.35	18,941.35	375.120000	375.120000	28,884.24	28,884.24	9,942.89	9,942.89	41.58	41.58	28,925.82	0.52%
58502B106	PEDIATRIX MEDICAL GROUP INC			262.0000	4,887.74	4,887.74	14.860000	14.860000	3,893.32	3,893.32	-994.42	-994.42	0.00	0.00	3,893.32	0.07%
58933Y105	MERCK & CO INC NEW			412.0000	30,660.59	30,660.59	110.950000	110.950000	45,711.40	45,711.40	15,050.81	15,050.81	300.76	300.76	46,012.16	0.83%
59156R108	METLIFE INC			426.0000	22,501.75	22,501.75	72.370000	72.370000	30,829.62	30,829.62	8,327.87	8,327.87	0.00	0.00	30,829.62	0.55%
594918104	MICROSOFT CORP			617.0000	106,119.50	106,119.50	239.820000	239.820000	147,968.94	147,968.94	41,849.44	41,849.44	0.00	0.00	147,968.94	2.66%
60770K107	MODERNA INC			27.0000	3,748.87	3,748.87	179.620000	179.620000	4,849.74	4,849.74	1,100.87	1,100.87	0.00	0.00	4,849.74	0.09%

608190104	MOHAWK INDUSTRIES INC			41.0000	5,014.60	5,014.60	102.220000	102.220000	4,191.02	4,191.02	-823.58	-823.58	0.00	0.00	4,191.02	0.08%
60855R100	MOLINA HEALTHCARE INC			46.0000	9,180.69	9,180.69	330.220000	330.220000	15,190.12	15,190.12	6,009.43	6,009.43	0.00	0.00	15,190.12	0.27%
609207105	MONDELEZ INTL INC			303.0000	14,942.61	14,942.61	66.650000	66.650000	20,194.95	20,194.95	5,252.34	5,252.34	116.66	116.66	20,311.61	0.37%
626755102	MURPHY USA INC			49.0000	7,311.99	7,311.99	279.540000	279.540000	13,697.46	13,697.46	6,385.47	6,385.47	0.00	0.00	13,697.46	0.25%
62944T105	NVR INC			1.0000	2,806.00	2,806.00	4,612.580000	4,612.580000	4,612.58	4,612.58	1,806.58	1,806.58	0.00	0.00	4,612.58	0.08%
65406E102	NICOLET BANKSHARES INC			123.0000	10,029.07	10,029.07	79.790000	79.790000	9,814.17	9,814.17	-214.90	-214.90	0.00	0.00	9,814.17	0.18%
654106103	NIKE INC CL B			34.0000	4,369.46	4,369.46	117.010000	117.010000	3,978.34	3,978.34	-391.12	-391.12	0.00	0.00	3,978.34	0.07%
67000B104	NOVANTA INC			68.0000	11,338.61	11,338.61	135.870000	135.870000	9,239.16	9,239.16	-2,099.45	-2,099.45	0.00	0.00	9,239.16	0.17%
670346105	NUCOR CORP			56.0000	4,739.82	4,739.82	131.810000	131.810000	7,381.36	7,381.36	2,641.54	2,641.54	28.56	28.56	7,409.92	0.13%
67066G104	NVIDIA CORP			115.0000	18,055.11	18,055.11	146.140000	146.140000	16,806.10	16,806.10	-1,249.01	-1,249.01	0.00	0.00	16,806.10	0.30%
670837103	OGE ENERGY CORP			262.0000	10,281.09	10,281.09	39.550000	39.550000	10,362.10	10,362.10	81.01	81.01	0.00	0.00	10,362.10	0.19%
67103H107	O'REILLY AUTOMOTIVE INC			9.0000	4,992.19	4,992.19	844.030000	844.030000	7,596.27	7,596.27	2,604.08	2,604.08	0.00	0.00	7,596.27	0.14%
674215207	CHORD ENERGY CORP			102.0000	12,148.11	12,148.11	136.810000	136.810000	13,954.62	13,954.62	1,806.51	1,806.51	0.00	0.00	13,954.62	0.25%
68280L101	ONEWATER MARINE CL A			179.0000	8,082.24	8,082.24	28.600000	28.600000	5,119.40	5,119.40	-2,962.84	-2,962.84	0.00	0.00	5,119.40	0.09%
68622V106	ORGANON & CO			6.0000	180.70	180.70	27.930000	27.930000	167.58	167.58	-13.12	-13.12	0.00	0.00	167.58	0.00%
689648103	OTTER TAIL CORPORATION			72.0000	5,850.50	5,850.50	58.710000	58.710000	4,227.12	4,227.12	-1,623.38	-1,623.38	0.00	0.00	4,227.12	0.08%
69007J106	OUTFRONT MEDIA INC			257.0000	6,574.43	6,574.43	16.580000	16.580000	4,261.06	4,261.06	-2,313.37	-2,313.37	0.00	0.00	4,261.06	0.08%
69047Q102	OVINTIV INC			233.0000	6,833.74	6,833.74	50.710000	50.710000	11,815.43	11,815.43	4,981.69	4,981.69	0.00	0.00	11,815.43	0.21%
693475105	PNC FINANCIAL SERVICES GRP INC			91.0000	10,790.22	10,790.22	157.940000	157.940000	14,372.54	14,372.54	3,582.32	3,582.32	0.00	0.00	14,372.54	0.26%
703343103	PATRICK INDUSTRIES INC			88.0000	5,914.22	5,914.22	60.600000	60.600000	5,332.80	5,332.80	-581.42	-581.42	0.00	0.00	5,332.80	0.10%
704326107	PAYCHEX INC			93.0000	12,017.45	12,017.45	115.560000	115.560000	10,747.08	10,747.08	-1,270.37	-1,270.37	0.00	0.00	10,747.08	0.19%
70432V102	PAYCOM SOFTWARE INC			23.0000	9,036.38	9,036.38	310.310000	310.310000	7,137.13	7,137.13	-1,899.25	-1,899.25	0.00	0.00	7,137.13	0.13%
70438V106	PAYLOCITY HOLDING CORP			51.0000	10,283.95	10,283.95	194.260000	194.260000	9,907.26	9,907.26	-376.69	-376.69	0.00	0.00	9,907.26	0.18%
70509V100	PEBBLEBROOK HOTEL TRUST			628.0000	12,450.29	12,450.29	13.390000	13.390000	8,408.92	8,408.92	-4,041.37	-4,041.37	6.28	6.28	8,415.20	0.15%
70959W103	PENSKE AUTOMOTIVE GROUP INC			103.0000	12,444.00	12,444.00	114.930000	114.930000	11,837.79	11,837.79	-606.21	-606.21	0.00	0.00	11,837.79	0.21%
713448108	PEPSICO INC			192.0000	24,168.18	24,168.18	180.660000	180.660000	34,686.72	34,686.72	10,518.54	10,518.54	220.80	220.80	34,907.52	0.63%
71377A103	PERFORMANCE FOOD GROUP CO			235.0000	10,546.74	10,546.74	58.390000	58.390000	13,721.65	13,721.65	3,174.91	3,174.91	0.00	0.00	13,721.65	0.25%
714046109	PERKINELMER INC			89.0000	12,677.32	12,677.32	140.220000	140.220000	12,479.58	12,479.58	-197.74	-197.74	0.00	0.00	12,479.58	0.22%
717081103	PFIZER INC			766.0000	28,881.33	28,881.33	51.240000	51.240000	39,249.84	39,249.84	10,368.51	10,368.51	0.00	0.00	39,249.84	0.71%
718172109	PHILIP MORRIS INTL INC			254.0000	22,328.26	22,328.26	101.210000	101.210000	25,707.34	25,707.34	3,379.08	3,379.08	322.58	322.58	26,029.92	0.47%
718546104	PHILLIPS 66			55.0000	4,917.39	4,917.39	104.080000	104.080000	5,724.40	5,724.40	807.01	807.01	0.00	0.00	5,724.40	0.10%
71944F106	PHREESIA INC			190.0000	4,363.12	4,363.12	32.360000	32.360000	6,148.40	6,148.40	1,785.28	1,785.28	0.00	0.00	6,148.40	0.11%
723787107	PIONEER NATURAL RESOURCES CO			40.0000	7,350.68	7,350.68	228.390000	228.390000	9,135.60	9,135.60	1,784.92	1,784.92	0.00	0.00	9,135.60	0.16%
73278L105	POOL CORP			22.0000	10,181.83	10,181.83	302.330000	302.330000	6,651.26	6,651.26	-3,530.57	-3,530.57	0.00	0.00	6,651.26	0.12%
739276103	POWER INTEGRATIONS INC			141.0000	12,307.80	12,307.80	71.720000	71.720000	10,112.52	10,112.52	-2,195.28	-2,195.28	0.00	0.00	10,112.52	0.18%
740367404	PREFERRED BANK LOS ANGELES			162.0000	8,533.92	8,533.92	74.620000	74.620000	12,088.44	12,088.44	3,554.52	3,554.52	0.00	0.00	12,088.44	0.22%
742718109	PROCTER & GAMBLE CO			255.0000	26,945.03	26,945.03	151.560000	151.560000	38,647.80	38,647.80	11,702.77	11,702.77	0.00	0.00	38,647.80	0.69%
74340W103	PROLOGIS INC REIT			174.0000	10,981.62	10,981.62	112.730000	112.730000	19,615.02	19,615.02	8,633.40	8,633.40	0.00	0.00	19,615.02	0.35%
744320102	PRUDENTIAL FINANCIAL INC			297.0000	24,205.55	24,205.55	99.460000	99.460000	29,539.62	29,539.62	5,334.07	5,334.07	0.00	0.00	29,539.62	0.53%
744573106	PUBLIC SVC ENTERPRISE GRP INC			218.0000	10,950.35	10,950.35	61.270000	61.270000	13,356.86	13,356.86	2,406.51	2,406.51	0.00	0.00	13,356.86	0.24%
747525103	QUALCOMM INC			44.0000	6,456.43	6,456.43	109.940000	109.940000	4,837.36	4,837.36	-1,619.07	-1,619.07	0.00	0.00	4,837.36	0.09%
74758T303	QUALYS INC			47.0000	7,271.72	7,271.72	112.230000	112.230000	5,274.81	5,274.81	-1,996.91	-1,996.91	0.00	0.00	5,274.81	0.09%
74762E102	QUANTA SVCS INC			111.0000	6,356.45	6,356.45	142.500000	142.500000	15,817.50	15,817.50	9,461.05	9,461.05	8.88	8.88	15,826.38	0.28%
74834L100	QUEST DIAGNOSTICS INC			74.0000	10,191.06	10,191.06	156.440000	156.440000	11,576.56	11,576.56	1,385.50	1,385.50	0.00	0.00	11,576.56	0.21%
753422104	RAPID7 INC			56.0000	5,231.91	5,231.91	33.980000	33.980000	1,902.88	1,902.88	-3,329.03	-3,329.03	0.00	0.00	1,902.88	0.03%
754907103	RAYONIER INC REIT			261.0000	10,294.85	10,294.85	32.960000	32.960000	8,602.56	8,602.56	-1,692.29	-1,692.29	0.00	0.00	8,602.56	0.15%
75513E101	RAYTHEON TECHNOLOGIES CORP			156.0000	14,873.19	14,873.19	100.920000	100.920000	15,743.52	15,743.52	870.33	870.33	0.00	0.00	15,743.52	0.28%
75574U101	READY CAPITAL CORP			403.0000	5,358.15	5,358.15	11.140000	11.140000	4,489.42	4,489.42	-868.73	-868.73	161.20	161.20	4,650.62	0.08%
75886F107	REGENERON PHARMACEUTICALS INC			14.0000	6,621.82	6,621.82	721.490000	721.490000	10,100.86	10,100.86	3,479.04	3,479.04	0.00	0.00	10,100.86	0.18%
760759100	REPUBLIC SERVICES INC			81.0000	8,973.60	8,973.60	128.990000	128.990000	10,448.19	10,448.19	1,474.59	1,474.59	40.10	40.10	10,488.29	0.19%
76122Q105	RESOURCES CONNECTION INC			302.0000	5,387.83	5,387.83	18.380000	18.380000	5,550.76	5,550.76	162.93	162.93	0.00	0.00	5,550.76	0.10%
78463X400	SPDR S&P China ETF			927.0000	82,451.83	82,451.83	78.360000	78.360000	72,639.72	72,639.72	-9,812.11	-9,812.11	0.00	0.00	72,639.72	1.31%
78709Y105	SAIA INC			14.0000	3,932.56	3,932.56	209.680000	209.680000	2,935.52	2,935.52	-997.04	-997.04	0.00	0.00	2,935.52	0.05%

80689H102	SCHNEIDER NATIONAL INC CL B			321.0000	7,841.07	7,841.07	23.400000	23.400000	7,511.40	7,511.40	-329.67	-329.67	25.68	25.68	7,537.08	0.14%
816850101	SEMTECH CORP			78.0000	4,939.33	4,939.33	28.690000	28.690000	2,237.82	2,237.82	-2,701.51	-2,701.51	0.00	0.00	2,237.82	0.04%
817565104	SERVICE CORP INTERNATIONAL INC			225.0000	10,965.31	10,965.31	69.140000	69.140000	15,556.50	15,556.50	4,591.19	4,591.19	0.00	0.00	15,556.50	0.28%
81768T108	SERVISFIRST BANCSHARES INC			100.0000	5,007.47	5,007.47	68.910000	68.910000	6,891.00	6,891.00	1,883.53	1,883.53	28.00	28.00	6,919.00	0.12%
82489T104	SHOCKWAVE MEDICAL INC			52.0000	14,717.01	14,717.01	205.610000	205.610000	10,691.72	10,691.72	-4,025.29	-4,025.29	0.00	0.00	10,691.72	0.19%
826919102	SILICON LABORATORIES INC			28.0000	3,911.24	3,911.24	135.670000	135.670000	3,798.76	3,798.76	-112.48	-112.48	0.00	0.00	3,798.76	0.07%
82837P408	SILVERGATE CAPITAL CORP			60.0000	7,509.42	7,509.42	17.400000	17.400000	1,044.00	1,044.00	-6,465.42	-6,465.42	0.00	0.00	1,044.00	0.02%
829073105	SIMPSON MANUFACTURING CO			61.0000	6,410.31	6,410.31	88.660000	88.660000	5,408.26	5,408.26	-1,002.05	-1,002.05	0.00	0.00	5,408.26	0.10%
82982L103	SITEONE LANDSCAPE SUPPLY INC			29.0000	4,043.38	4,043.38	117.320000	117.320000	3,402.28	3,402.28	-641.10	-641.10	0.00	0.00	3,402.28	0.06%
82983N108	SITIO ROYALTIES CORP			517.0000	13,038.85	13,038.85	28.850000	28.850000	14,915.45	14,915.45	1,876.60	1,876.60	0.00	0.00	14,915.45	0.27%
833034101	SNAP-ON INCORPORATED			30.0000	6,932.91	6,932.91	228.490000	228.490000	6,854.70	6,854.70	-78.21	-78.21	0.00	0.00	6,854.70	0.12%
835495102	SONOCO PRODUCTS CO			236.0000	14,545.57	14,545.57	60.710000	60.710000	14,327.56	14,327.56	-218.01	-218.01	0.00	0.00	14,327.56	0.26%
842587107	SOUTHERN CO			358.0000	20,327.65	20,327.65	71.410000	71.410000	25,564.78	25,564.78	5,237.13	5,237.13	0.00	0.00	25,564.78	0.46%
852312305	STAAR SURGICAL CO NEW			108.0000	10,740.41	10,740.41	48.540000	48.540000	5,242.32	5,242.32	-5,498.09	-5,498.09	0.00	0.00	5,242.32	0.09%
85571B105	STARWOOD PROPERTY TRUST INC			275.0000	6,523.64	6,523.64	18.330000	18.330000	5,040.75	5,040.75	-1,482.89	-1,482.89	132.00	132.00	5,172.75	0.09%
866674104	SUN COMMUNITIES INC - REIT			47.0000	9,000.13	9,000.13	143.000000	143.000000	6,721.00	6,721.00	-2,279.13	-2,279.13	41.36	41.36	6,762.36	0.12%
871607107	SYNOPSYS INC			74.0000	28,160.14	28,160.14	319.290000	319.290000	23,627.46	23,627.46	-4,532.68	-4,532.68	0.00	0.00	23,627.46	0.42%
87161C501	SYNOVUS FINANCIAL CORP.			206.0000	8,262.63	8,262.63	37.550000	37.550000	7,735.30	7,735.30	-527.33	-527.33	70.04	70.04	7,805.34	0.14%
871829107	SYSKO CORP			74.0000	6,316.42	6,316.42	76.450000	76.450000	5,657.30	5,657.30	-659.12	-659.12	0.00	0.00	5,657.30	0.10%
87874R100	TECHTARGET INC			99.0000	6,629.73	6,629.73	44.060000	44.060000	4,361.94	4,361.94	-2,267.79	-2,267.79	0.00	0.00	4,361.94	0.08%
879360105	TELEDYNE TECHNOLOGIES INC			31.0000	5,926.52	5,926.52	399.910000	399.910000	12,397.21	12,397.21	6,470.69	6,470.69	0.00	0.00	12,397.21	0.22%
88160R101	TESLA INC			132.0000	22,429.61	22,429.61	123.180000	123.180000	16,259.76	16,259.76	-6,169.85	-6,169.85	0.00	0.00	16,259.76	0.29%
882508104	TEXAS INSTRUMENTS INC			29.0000	5,078.10	5,078.10	165.220000	165.220000	4,791.38	4,791.38	-286.72	-286.72	0.00	0.00	4,791.38	0.09%
88339J105	TRADE DESK INC			127.0000	9,742.85	9,742.85	44.830000	44.830000	5,693.41	5,693.41	-4,049.44	-4,049.44	0.00	0.00	5,693.41	0.10%
889478103	TOLL BROTHERS INC			237.0000	11,770.02	11,770.02	49.920000	49.920000	11,831.04	11,831.04	61.02	61.02	0.00	0.00	11,831.04	0.21%
89055F103	TOPBUILD CORP			22.0000	2,825.32	2,825.32	156.490000	156.490000	3,442.78	3,442.78	617.46	617.46	0.00	0.00	3,442.78	0.06%
891092108	TORO CO			53.0000	4,344.25	4,344.25	113.200000	113.200000	5,999.60	5,999.60	1,655.35	1,655.35	18.02	18.02	6,017.62	0.11%
892356106	TRACTOR SUPPLY CO.			36.0000	8,313.43	8,313.43	224.970000	224.970000	8,098.92	8,098.92	-214.51	-214.51	0.00	0.00	8,098.92	0.15%
89832Q109	TRUIST FINL CORP			343.0000	18,420.51	18,420.51	43.030000	43.030000	14,759.29	14,759.29	-3,661.22	-3,661.22	0.00	0.00	14,759.29	0.27%
90138F102	TWILIO INC CLASS A			40.0000	3,263.28	3,263.28	48.960000	48.960000	1,958.40	1,958.40	-1,304.88	-1,304.88	0.00	0.00	1,958.40	0.04%
902494103	TYSON FOODS INC CL A			72.0000	5,102.06	5,102.06	62.250000	62.250000	4,482.00	4,482.00	-620.06	-620.06	0.00	0.00	4,482.00	0.08%
902973304	US BANCORP DEL			448.0000	22,074.46	22,074.46	43.610000	43.610000	19,537.28	19,537.28	-2,537.18	-2,537.18	215.04	215.04	19,752.32	0.36%
903845303	ULTA BEAUTY INC			12.0000	4,529.60	4,529.60	469.070000	469.070000	5,628.84	5,628.84	1,099.24	1,099.24	0.00	0.00	5,628.84	0.10%
90984P303	UNITED COMMUNITY BANKS GA			343.0000	8,064.93	8,064.93	33.800000	33.800000	11,593.40	11,593.40	3,528.47	3,528.47	75.46	75.46	11,668.86	0.21%
911312106	UNITED PARCEL SERVICE INC CL B			26.0000	5,593.82	5,593.82	173.840000	173.840000	4,519.84	4,519.84	-1,073.98	-1,073.98	0.00	0.00	4,519.84	0.08%
91307C102	UNITED THERAPEUTICS CORP DEL			19.0000	4,193.24	4,193.24	278.090000	278.090000	5,283.71	5,283.71	1,090.47	1,090.47	0.00	0.00	5,283.71	0.09%
91324P102	UNITEDHEALTH GROUP INC			30.0000	6,151.68	6,151.68	530.180000	530.180000	15,905.40	15,905.40	9,753.72	9,753.72	0.00	0.00	15,905.40	0.29%
91388P105	UNIVERSAL LOGISTICS HOLDINGS INC			146.0000	5,631.89	5,631.89	33.440000	33.440000	4,882.24	4,882.24	-749.65	-749.65	15.33	15.33	4,897.57	0.09%
91913Y100	VALERO ENERGY CORP			72.0000	8,982.50	8,982.50	126.860000	126.860000	9,133.92	9,133.92	151.42	151.42	0.00	0.00	9,133.92	0.16%
92189F403	VANECK RUSSIA ETF			785.0000	19,863.74	19,863.74	2.825006	2.825006	2,217.63	2,217.63	-17,646.11	-17,646.11	0.00	0.00	2,217.63	0.04%
92343V104	VERIZON COMMUNICATIONS INC			613.0000	32,523.57	32,523.57	39.400000	39.400000	24,152.20	24,152.20	-8,371.37	-8,371.37	0.00	0.00	24,152.20	0.43%
92532F100	VERTEX PHARMACEUTICALS INC			15.0000	4,053.33	4,053.33	288.780000	288.780000	4,331.70	4,331.70	278.37	278.37	0.00	0.00	4,331.70	0.08%
92826C839	VISA INC CL A			54.0000	7,827.74	7,827.74	207.760000	207.760000	11,219.04	11,219.04	3,391.30	3,391.30	0.00	0.00	11,219.04	0.20%
92840M102	VISTRA CORP			161.0000	4,114.18	4,114.18	23.200000	23.200000	3,735.20	3,735.20	-378.98	-378.98	0.00	0.00	3,735.20	0.07%
92936U109	WP CAREY INC			178.0000	14,400.85	14,400.85	78.150000	78.150000	13,910.70	13,910.70	-490.15	-490.15	189.57	189.57	14,100.27	0.25%
92939U106	WEC ENERGY GROUP INC			372.0000	39,908.71	39,908.71	93.760000	93.760000	34,878.72	34,878.72	-5,029.99	-5,029.99	0.00	0.00	34,878.72	0.63%
931142103	WALMART INC			236.0000	23,173.78	23,173.78	141.790000	141.790000	33,462.44	33,462.44	10,288.66	10,288.66	132.16	132.16	33,594.60	0.60%
942622200	WATSCO INC			20.0000	6,102.82	6,102.82	249.400000	249.400000	4,988.00	4,988.00	-1,114.82	-1,114.82	0.00	0.00	4,988.00	0.09%
95082P105	WESCO INTERNATIONAL INC			126.0000	6,828.74	6,828.74	125.200000	125.200000	15,775.20	15,775.20	8,946.46	8,946.46	0.00	0.00	15,775.20	0.28%
955306105	WEST PHARMACEUTICAL SVCS INC			23.0000	5,905.99	5,905.99	235.350000	235.350000	5,413.05	5,413.05	-492.94	-492.94	0.00	0.00	5,413.05	0.10%
960413102	WESTLAKE CORP			94.0000	8,604.96	8,604.96	102.540000	102.540000	9,638.76	9,638.76	1,033.80	1,033.80	0.00	0.00	9,638.76	0.17%
962166104	WEYERHAEUSER CO			263.0000	10,735.61	10,735.61	31.000000	31.000000	8,153.00	8,153.00	-2,582.61	-2,582.61	0.00	0.00	8,153.00	0.15%

							969904101	WILLIAMS-SONOMA INC			43.0000	7,413.93	7,413.93	114.920000	114.920000	4,941.56	4,941.56	-2,472.37	-2,472.37	0.00	0.00	4,941.56	0.09%
							97650W108	WINTRUST FINANCIAL CORP			63.0000	5,640.83	5,640.83	84.520000	84.520000	5,324.76	5,324.76	-316.07	-316.07	0.00	0.00	5,324.76	0.10%
							97717W422	WISDOMTREE INDIA EARNINGS ETF			711.0000	25,181.49	25,181.49	32.590000	32.590000	23,171.49	23,171.49	-2,010.00	-2,010.00	0.00	0.00	23,171.49	0.42%
							989207105	ZEBRA TECHNOLOGIES CORP CL A			11.0000	3,034.43	3,034.43	256.410000	256.410000	2,820.51	2,820.51	-213.92	-213.92	0.00	0.00	2,820.51	0.05%
							98980L101	ZOOM VIDEO COMMUNICATIONS INC CL A			39.0000	4,001.71	4,001.71	67.740000	67.740000	2,641.86	2,641.86	-1,359.85	-1,359.85	0.00	0.00	2,641.86	0.05%
							B23DBK6	GENPACT LTD			175.0000	7,012.48	7,012.48	46.320000	46.320000	8,106.00	8,106.00	1,093.52	1,093.52	0.00	0.00	8,106.00	0.15%
							B3P6D26	ALKERMES PLC			375.0000	10,508.84	10,508.84	26.130000	26.130000	9,798.75	9,798.75	-710.09	-710.09	0.00	0.00	9,798.75	0.18%
							B3SPXZ3	LYONDELLBASELL INDS CLASS A			123.0000	11,703.44	11,703.44	83.030000	83.030000	10,212.69	10,212.69	-1,490.75	-1,490.75	0.00	0.00	10,212.69	0.18%
							B4BNMY3	ACCENTURE PLC CL A			82.0000	23,282.65	23,282.65	266.840000	266.840000	21,880.88	21,880.88	-1,401.77	-1,401.77	0.00	0.00	21,880.88	0.39%
							BFY8C75	STERIS PLC			15.0000	3,169.46	3,169.46	184.690000	184.690000	2,770.35	2,770.35	-399.11	-399.11	0.00	0.00	2,770.35	0.05%
							BTN1Y11	MEDTRONIC PLC			200.0000	19,614.50	19,614.50	77.720000	77.720000	15,544.00	15,544.00	-4,070.50	-4,070.50	136.00	136.00	15,680.00	0.28%
						COMMON STOCKS Total							5,123,676.14				5,305,878.25		182,202.11		4,490.45	5,310,368.70	95.46%
						STIFS AND MONEY MARKETS	98765455B	BBH STIF FUND			252,892.7200	252,892.72	252,892.72	100.000000	100.000000	252,892.72	252,892.72	0.00	0.00	693.50	693.50	253,586.22	4.56%
						STIFS AND MONEY MARKETS Total							252,892.72				252,892.72		0.00		693.50	253,586.22	4.56%
				U.S. DOLLAR Total									5,383,070.78				5,565,272.89		182,202.11		5,183.95	5,570,456.84	100.13%
Moderately Aggressive Allocation Total													5,383,070.78				5,565,272.89		182,202.11		5,183.95	5,570,456.84	100.13%

As of Date is equal to **2022-12-31**
and Account Name is equal to **ALL**
and Security Identifier is equal to **ALL**
and Security Description is equal to **ALL**
and Category Description is equal to **ALL**
and Local Currency - Description is equal to **ALL**