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

Part I Annual Report Identification Information

For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022

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

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

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

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

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

Part II Basic Plan Information—enter all requested information

1a Name of plan
NFL PLAYER ANNUITY PROGRAM

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 12/01/1998

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

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

2b Employer Identification Number (EIN) 26-0181656

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

2d Business code (see instructions) 711210

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	09/29/2023	KATHERINE BLACKBURN
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	10/06/2023	SAM MCCULLUM
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a	Plan administrator's name and address [X] Same as Plan Sponsor	**3b**	Administrator's EIN
		3c	Administrator's telephone number
4	If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report:	**4b**	EIN
a	Sponsor's name	**4d**	PN
c	Plan Name		
5	Total number of participants at the beginning of the plan year	**5**	7215
6	Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines **6a(1), 6a(2), 6b, 6c,** and **6d**).		
a(1)	Total number of active participants at the beginning of the plan year	**6a(1)**	2781
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	2736
b	Retired or separated participants receiving benefits	**6b**	741
c	Other retired or separated participants entitled to future benefits	**6c**	3941
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**	**6d**	7418
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	11
f	Total. Add lines **6d** and **6e**.	**6f**	7429
g	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	6666
h	Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	32

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

2E 3C

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

9a Plan funding arrangement (check all that apply)

- **(1)** [X] Insurance
- **(2)** [ ] Code section 412(e)(3) insurance contracts
- **(3)** [X] Trust
- **(4)** [ ] General assets of the sponsor

9b Plan benefit arrangement (check all that apply)

- **(1)** [X] Insurance
- **(2)** [ ] Code section 412(e)(3) insurance contracts
- **(3)** [X] 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)** [X] **R** (Retirement Plan Information)
- **(2)** [ ] **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- **(3)** [ ] **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary

b General Schedules

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

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

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

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

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

11c Enter the Receipt Confirmation Code for the 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 A (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance Information

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

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

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

OMB No. 1210-0110

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
NFL PLAYER ANNUITY PROGRAM

B Three-digit plan number (PN) ▶ 001

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

D Employer Identification Number (EIN)
26-0181656

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

1 Coverage Information:

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

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
03-0360231	0	030360231	6666	01/01/2022	12/31/2022

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

(a) Total amount of commissions paid	(b) Total amount of fees paid
0	1353425

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

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

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

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
	1353425	CONTRACT HOLDER FEES	0

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

4	Current value of plan's interest under this contract in the general account at year end	4	13891166
5	Current value of plan's interest under this contract in separate accounts at year end	5	332470591

6 Contracts With Allocated Funds:

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

b	Premiums paid to carrier	6b	20196436
c	Premiums due but unpaid at the end of the year	6c	
d	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. Specify nature of costs ▶	6d	

e Type of contract: (1) ☐ individual policies (2) ☒ group deferred annuity (3) ☐ other (specify) ▶

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

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

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee (3) ☐ guaranteed investment (4) ☐ other ▶

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

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

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

Specify nature of costs.

Part IV Provision of Information

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

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

SCHEDULE C (Form 5500)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ **File as an attachment to Form 5500.**	**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	**B** Three-digit plan number (PN) ▶
NFL PLAYER ANNUITY PROGRAM	001

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

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

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

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

PFM ASSET MANAGEMENT, LLC

23-3087064

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 28 51	NONE	740896	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

B BELL/P ROZELLE NFL PLAYER RET PL

13-6043636

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13 50	NONE	685246	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

EARNEST PARTNERS, LLC

58-2386669

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 68	NONE	502032	Yes [X] No [ ]	Yes [ ] No [X]	7308	Yes [ ] No [X]

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

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

AON CONSULTING, INC.

22-2232264

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 50	NONE	483620	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ALIGHT SOLUTIONS, LLC

82-1061233

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 64	NONE	352079	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

GROOM LAW GROUP, CHARTERED

52-1219029

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	NONE	284348	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

THE BANK OF NEW YORK MELLON

13-5160382

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21 50 59 62	NONE	245859	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [ ]

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

GW&K INVESTMENT MANAGEMENT, LLC

80-0250512

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	197320	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

RHUMBLINE ADVISERS LTD PARTNERSHIP

04-3118582

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	144261	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

MITCHELL & TITUS, LLP

13-2781641

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	NONE	82350	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

RAMIREZ ASSET MANAGEMENT, INC.

13-4006232

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	49109	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

52-1854049

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	NONE	34900	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

RCM&D

52-0555835

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

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

AON INSURANCE MANAGERS (USA), LTD.

03-0337377

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

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

JACOBS LEVY EQUITY MANAGEMENT, INC.

22-2774695

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	21980	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

PRM CONSULTING GROUP

20-3821984

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16 50	NONE	19825	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

RR DONNELLEY RECEIVABLES, INC.

52-2125127

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
36 50	NONE	12061	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

CLOUDBERRY CREATIVE, INC.

27-1271032

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
38 50 70	NONE	11949	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

CAPFINANCIAL PARTNERS,LLC

26-0058143

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 51	NONE	9586	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 ☐

(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

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

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

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

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

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)

(complete as many entries as needed)

a Name: ABRAMS, FOSTER, NOLE & WILLIAMS, PA
b EIN: 52-1854049
c Position: ACCOUNTANTS
d Address: 2 HAMILL ROAD
SUITE 241 W. QUADRANGLE
BALTIMORE, MD 21210
e Telephone: 410-433-6830

Explanation: A NEW AUDITOR WAS HIRED AS A RESULT OF A REQUEST FOR PROPOSAL (RFP) PROCESS. ABRAMS, FOSTER, NOLE & WILLIAMS WAS TERMINATED DURING THE PLAN YEAR ENDED DECEMBER 31, 2022.

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 01/01/2022 and ending 12/31/2022

A Name of plan
NFL PLAYER ANNUITY PROGRAM

B Three-digit plan number (PN) ▶ 001

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

D Employer Identification Number (EIN)
26-0181656

Part I Asset and Liability Statement

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	1095146	1771206
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	314781	288451
(2) U.S. Government securities	1c(2)	3865039	12082766
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	5189140	5216131
(B) All other	1c(3)(B)	7031918	5467986
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	748387924	592575829
(5) Partnership/joint venture interests	1c(5)	18243	57052
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	900321965	818577079
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	9420043	11653652

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	1675644199	1447690152
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h	808736	807946
i Acquisition indebtedness	1i		
j Other liabilities	1j	9403850	7567717
k Total liabilities (add all amounts in lines 1g through1j)	1k	10212586	8375663
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	1665431613	1439314489

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)	94148458	
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		94148458
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	-32313	
(B) U.S. Government securities	2b(1)(B)	145522	
(C) Corporate debt instruments	2b(1)(C)	413477	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	466447	
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		993133
(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	15074016	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	30891475	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		45965491
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	151732886	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	175751882	
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		-24018996
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	-117338150	
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		-117338150

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		-167324365
c Other income	2c		402473
d Total income. Add all **income** amounts in column (b) and enter total	2d		-167171956
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	58614904	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines **2e(1)** through **(3)**	2e(4)		58614904
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses: (1) Professional fees	2i(1)	1257122	
(2) Contract administrator fees	2i(2)	25000	
(3) Investment advisory and management fees	2i(3)	1706943	
(4) Other	2i(4)	-2658801	
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		330264
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		58945168
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		-226117124
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name: MITCHELL & TITUS, LLP **(2)** EIN: 13-2781641

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

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

Part IV Compliance Questions

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

During the plan year:

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

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

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

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

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

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

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

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

SCHEDULE R (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Retirement Plan Information

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

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

OMB No. 1210-0110

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
NFL PLAYER ANNUITY PROGRAM

B Three-digit plan number (PN) ▶ 001

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

D Employer Identification Number (EIN)
26-0181656

Part I Distributions

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

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

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

EIN(s): 13-5160382

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

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

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

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

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

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

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

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

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

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

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

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

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

Part III Amendments

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

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

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

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

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

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

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that (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:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

☐ Yes.

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

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

☐ No. Other. Provide explanation_____

NFL PLAYER ANNUITY PROGRAM

Financial Statements and Supplemental Information
For the Years Ended December 31, 2022 and 2021
With Independent Auditor's Report

MITCHELL TITUS
ACHIEVING EXCELLENCE TOGETHER

NFL PLAYER ANNUITY PROGRAM
Financial Statements and Supplemental Information
For the Years Ended March 31, 2022 and 2021

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MITCHELL TITUS

INDEPENDENT AUDITOR'S REPORT

To the Annuity Board of the
NFL Player Annuity Program

Report on the Financial Statements

We have audited the accompanying financial statements of the NFL Player Annuity Program (the "Program"), which comprise the statements of net assets available for benefits as of December 31, 2022, the related statement of changes in net assets available for benefits for the year then ended, and the related notes to the financial statements.

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits of the Program as of December 31, 2022, and the results of its changes in net assets available for benefits for the year then ended in accordance with accounting principles generally accepted in the United States of America ("GAAP").

Basis for Opinion

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

Other Matter

The financial statements of the Program as of and for the year ended December 31, 2021 were audited by another auditor who expressed an unmodified opinion on those statements on September 16, 2022.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with GAAP, 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.

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

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

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Program's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Program's ability to continue as a going concern for a reasonable period of time.

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

MITCHELL TITUS

Report on Supplemental Information

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

Mitchell & Titus, LLP

September 25, 2023

NFL PLAYER ANNUITY PROGRAM
Statement of Net Assets Available for Benefits
As of December 31, 2022

	Nonqualified	Tax-Qualified	Total
ASSETS			
Investments, at fair value			
Interest bearing cash	$ 51,690	$ 236,761	$ 288,451
U.S. Government securities	3,324,774	8,757,992	12,082,766
Corporate debt	3,194,233	7,489,884	10,684,117
Common stock	130,391,628	454,782,744	585,174,372
Investment in common stock of Insurance Company	7,401,457	-	7,401,457
Partnership/joint ventures	11,156	45,896	57,052
Other investments	3,324,203	8,329,449	11,653,652
Registered investment companies	205,867,550	612,709,529	818,577,079
Total investments	353,566,691	1,092,352,255	1,445,918,946
Interest and dividends receivable	413,922	1,357,284	1,771,206
Total other assets	413,922	1,357,284	1,771,206
Total assets	353,980,613	1,093,709,539	1,447,690,152
LIABILITIES			
Accrued expenses	304,890	503,056	807,946
Pending security purchases and other payables	207,078	1,105,478	1,312,556
Reserve for life annuities	6,251,423	-	6,251,423
Reserve for minimum death benefits	3,738	-	3,738
Total liabilities	6,767,129	1,608,534	8,375,663
Net assets available for benefits	$ 347,213,484	$ 1,092,101,005	$ 1,439,314,489

The accompanying notes are an integral part of these financial statements.

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

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

The accompanying notes are an integral part of these financial statements.

NFL PLAYER ANNUITY PROGRAM
Statement of Changes in Net Assets Available for Benefits
For the Year Ended December 31, 2022

	Nonqualified	Tax-Qualified	Total
ADDITIONS			
Net investment income			
Dividend and interest income	$ 11,184,134	$ 33,837,339	$ 45,021,473
Net realized and unrealized appreciation in fair value of investments	(68,802,570)	(237,539,317)	(306,341,887)
	(57,618,436)	(203,701,978)	(261,320,414)
Less: Investment expenses	415,089	1,291,854	1,706,943
Net investment income	(58,033,525)	(204,993,832)	(263,027,357)
Employer contributions			
Player allocations and expense contributions	20,696,436	73,452,022	94,148,458
Total additions	(37,337,089)	(131,541,810)	(168,878,899)
DEDUCTIONS			
Benefits paid	16,324,278	42,290,626	58,614,904
Administrative expenses	914,556	1,359,936	2,274,492
Change in life annuity reserve	(1,599,948)	-	(1,599,948)
Change in group annuity death benefit contract reserve	3,738	-	3,738
Change in guaranteed annuity purchase rates reserve	(2,054,961)	-	(2,054,961)
Total deductions	13,587,663	43,650,562	57,238,225
Net increase	(50,924,752)	(175,192,372)	(226,117,124)
Net assets available for benefits			
Beginning of year	398,138,236	1,267,293,377	1,665,431,613
End of year	$ 347,213,484	$ 1,092,101,005	$ 1,439,314,489

The accompanying notes are an integral part of these financial statements.

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

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

The accompanying notes are an integral part of these financial statements.

NOTE 1 DESCRIPTION OF THE PROGRAM

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

General

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

- A nonqualified account that contains after-tax amounts, and is adjusted for investment experience and expenses ("Nonqualified Annuity"); and
- A qualified account that contains pre-tax amounts contributed after 2005, and is adjusted for investment experience and expenses.

The Program documents were further amended and restated at various times to reflect new Program terms and provisions.

The key features of the Program for the Plan Year ended December 31, 2022 are summarized below.

Qualified Additions

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

Players did not receive Qualified Additions for Annuity Year 2020.

Eligible Players receive a Qualified Addition in accordance with the following tables:

2021 Through 2030 Annuity Years

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

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

NOTE 1 DESCRIPTION OF THE PROGRAM *(continued)*

2021 Through 2030 Annuity Years *(continued)*

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

Annuity Years	Amount
2021	$10,931
2022	$48,000
2023 – 2030	$55,000

Nonqualified Allocation

Players did not receive Nonqualified Allocations for Annuity Years 2020 through 2021.

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

Annuity Year	Number of Credited Seasons	Nonqualified Allocation
2022	4 5 or more	$37,000* $37,000
2023	4 5 or more	$26,000* $26,000
2024	4 5 or more	$39,000* $39,000
2025	4 5 or more	$35,000* $35,000
2026	4 5 or more	$49,000* $49,000
2027	4 5 or more	$42,000* $42,000
2028	4 5 or more	$55,000* $55,000
2029	4 5 or more	$51,000* $51,000
2030	4 5 or more	$44,000* $44,000

NOTE 1 DESCRIPTION OF THE PROGRAM *(continued)*

Nonqualified Allocation *(continued)*

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

Vesting

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

Payment of Benefits

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

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

Administrative Expenses

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

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

Program Amendment or Termination

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

NOTE 2 SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

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

Financial Statement Consolidation

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

Investment Valuation and Income Recognition

The Program's investments in registered investment companies are stated at fair value as determined by quoted market prices which represent the net asset values of shares held by the Program at year end. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note 7 for a discussion of fair value measurements.

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

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

Use of Estimates

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

Market Risk

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

NOTE 3 INCOME TAX STATUS

The Program is subject to Title I of the Employee Retirement Income Security Act of 1974, as amended. The Nonqualified Annuity of the Program is not a tax-qualified plan within the meaning of Section 401(a) of the Internal Revenue Code of 1986, as amended ("Code"), and contributions are, therefore, subject to tax under present income tax law (see Note 2, Financial Statement Consolidation). The Insurance Company is taxed as a life insurance company, and income set aside for reserves under the group annuity contract to provide future benefits for Players is not currently taxed to the Insurance Company or to Players.

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

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

NOTE 4 PROGRAM AMENDMENTS

Both the Tax-Qualified Annuity document and the Nonqualified Annuity document were amended during the period covered by these statements to update the contribution amounts for 2021 and later Annuity Years as agreed to by the NFLMC and NFLPA.

The Program was amended on March 31, 2022 and September 7, 2022 to update the contribution amounts for 2021 and later Annuity Years as agreed to by the NFLMC and NFLPA.

These amendments do not adversely affect the Program's net assets.

NOTE 5 INVESTMENTS

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

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

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

NOTE 5 INVESTMENTS *(continued)*

The Program's net change in investments, including investments bought and sold, as well as held during the year, appreciated in value during years ended December 31, 2022 and 2021 are as follows:

	2022	2021
Investments	$ (306,341,887)	$ 159,772,334

NOTE 6 INVESTMENT IN COMMON STOCK OF THE INSURANCE COMPANY

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

During 2022, approximately 96% of the Insurance Company's assets were held in a separate account that directly funded the nonqualified benefits of the Program. The remaining assets of the Insurance Company were held in the general account of the Insurance Company to provide for the capital and accrued liabilities of the Insurance Company other than liabilities provided for in the separate account. The assets held in the general account are primarily comprised of money market funds at fair value and current liquid assets. None of the assets consist of real estate or intangibles.

Based on the above facts and circumstances, the Program estimates the fair value of the Insurance Company shares as being equal to its net investment increased by net earnings and appreciation (or as decreased by net losses and depreciation) for the years ending December 31, 2022 and 2021 as follows:

	2022	2021
Net investment at beginning of year	$ 3,666,404	$ 2,522,976
Gain for year	3,735,053	1,143,428
Net investment at end of year	$ 7,401,457	$ 3,666,404

NOTE 6 INVESTMENT IN COMMON STOCK OF THE INSURANCE COMPANY *(continued)*

	2022	2021
Investment		
Cash and cash equivalents	$ 5,466,647	$ 3,716,998
Money market funds at fair value	8,293,778	8,491,673
Receivable	130,741	126,437
Total assets	13,891,166	12,335,108
Less: Accrued liabilities	(6,489,709)	(8,668,704)
Net investment	$ 7,401,457	$ 3,666,404

NOTE 7 FAIR VALUE MEASUREMENTS

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

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

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

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

Level 2: Inputs to the valuation methodology include:

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

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

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

NOTE 7 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 need to maximize the use of observable inputs and minimize the use of unobservable inputs.

The following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used as of December 31, 2022.

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

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

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

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

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

The following presents the Program's fair value measurement of investments recognized in the accompanying statements of net assets available for benefits that are measured on a recurring basis and the level within the fair value hierarchy as of December 31, 2022 and 2021:

	Assets at Fair Value as of December 31, 2022			
	Level 1	Level 2	Level 3	Total Fair Value
Interest bearing cash	$ -	$ 288,451	$ -	$ 288,451
U.S. Government securities	7,802,932	4,279,834	-	12,082,766
Corporate debt	-	10,684,117	-	10,684,117
Common stock	585,174,372	-	-	585,174,372
Investment in common stock of Insurance Company	-	7,401,457	-	7,401,457
Partnership/joint ventures	57,052	-	-	57,052
Other investments	332,049	11,321,603	-	11,653,652
Registered investment companies	818,577,079	-	-	818,577,079
Total	$ 1,411,943,484	$ 33,975,462	$ -	$ 1,445,918,946

NOTE 7 FAIR VALUE MEASUREMENTS *(continued)*

	Assets at Fair Value as of December 31, 2021			
	Level 1	Level 2	Level 3	Total Fair Value
Interest bearing cash	$ -	$ 314,781	$ -	$ 314,781
U.S. Government securities	2,605,680	1,259,359	-	3,865,039
Corporate debt	-	12,221,058	-	12,221,058
Common stock	744,721,520	-	-	744,721,520
Investment in common stock of Insurance Company	-	3,666,404	-	3,666,404
Other investments	18,243	-	-	18,243
Registered investment companies	900,321,965	9,420,043	-	909,742,008
Total	$ 1,647,667,408	$ 26,881,645	$ -	$ 1,674,549,053

NOTE 8 RELATED PARTY AND PARTY-IN-INTEREST TRANSACTIONS

The Bank of New York Mellon is the Trustee of the Program and provides investment custody services to the Program. Fees paid to The Bank of New York Mellon for these services for the years ended December 31, 2022 and 2021 were $245,859 and $270,304, respectively.

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

During the Program years ended December 31, 2022 and 2021, the Program incurred certain administrative expenses paid by the Bert Bell/Pete Rozelle NFL Player Retirement Plan. For the Program years ended December 31, 2022 and 2021, the amounts reimbursed were $685,246 and $582,436, respectively.

NOTE 9 RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500

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

NOTE 10 SUBSEQUENT EVENTS

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

NOTE 10 SUBSEQUENT EVENTS *(continued)*

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

The Program has evaluated subsequent events through September 25, 2023, the date the financial statements were available to be issued, and determined there were no material transactions which need to be disclosed.

SCHEDULES OF INVESTMENT AND ADMINISTRATIVE EXPENSES

NFL PLAYER ANNUITY PROGRAM
Schedule of Investments and Administrative Expenses
Year Ended December 31, 2022

	Nonqualified	Tax-Qualified	Total
INVESTMENT EXPENSES			
Investment management fees	$ 415,089	$ 1,291,854	$ 1,706,943
ADMINISTRATIVE EXPENSES			
Administrative fees			
Aon Consulting, Inc.	$ 179,840	$ 303,780	$ 483,620
Alight Solutions, LLC	145,777	206,302	352,079
Mitchell & Titus, LLP	49,374	32,976	82,350
Abrams, Foster, Nole & Williams, P.A.	8,226	26,674	34,900
PRM Consulting Group	-	19,825	19,825
Attorney fees			
Groom Law Group	131,549	152,799	284,348
Insurance expense			
RCM&D	29,256	-	29,256
Management fees			
Aon Insurance Managers (USA), Inc.	25,000	-	25,000
Custodian fees			
The Bank of New York Mellon	88,154	157,705	245,859
Other			
Plan office operating expenses	243,836	441,410	685,246
Printing expenses	2,787	9,273	12,060
Miscellaneous expenses	2,757	9,192	11,949
Taxes (federal and state)	7,500	-	7,500
Vermont Dept. of Banking & Insurance	500	-	500
Total administrative expenses	$ 914,556	$ 1,359,936	$ 2,274,492

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

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

SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES,
SCHEDULE H, LINE 4(I)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
INTEREST-BEARING CASH						
NFNF56710502	996087094	BNY MELLON CASH RESERVE 0.100% 12/31/2049 DD 06/26/97	2,986.020	2,986.02	2,986.02	0.00
NFNF56713202	996087094	BNY MELLON CASH RESERVE 0.100% 12/31/2049 DD 06/26/97	472.540	472.54	472.54	0.00
NFNF56713202	ES9123450	CHF (SWISS FRANC)	(2.500)	(2.70)	(2.70)	0.00
NFNF56713202	LB9123459	BRL (BRAZILIAN REAL)	73,996.460	14,088.79	14,015.14	(73.65)
NFNF56713202	XX9123458	EUR (EURO)	3,380.900	3,576.82	3,608.27	31.45
NFNF56713502	AA9123453	AUD (AUSTRALIAN DOLLARS)	23,976.750	16,070.75	16,259.83	189.08
NFNF56713502	EX9123459	GBP (GREAT BRITISH POUNDS)	7.550	9.16	9.08	(0.08)
NFNF56713502	FH9123453	HKD (HONG KONG DOLLARS)	3,533.760	452.76	452.76	0.00
NFNF56713502	FJ9123459	JPY (JAPANESE YEN)	6,638.000	48.45	50.31	1.86
NFNF56713502	FM9123452	SGD (SINGAPORE DOLLARS)	1,519.580	1,120.32	1,133.00	12.68
NFNF56713502	KS9123453	ZAR (SOUTH AFRICAN RAND)	105.650	6.15	6.21	0.06
NFNF56713502	LM9123455	MXN (MEXICAN PESO)	2,951.170	151.47	151.44	(0.03)
NFNF56713502	NC9123455	CAD (CANADIAN DOLLARS)	1,702.730	1,256.48	1,256.67	0.19
NFNF56713502	XX9123458	EUR (EURO)	10,579.700	11,215.06	11,291.18	76.12
	TOTAL INTEREST-BEARING CASH			**51,452.07**	**51,689.75**	**237.68**
U. S. GOVERNMENT SECURITIES						
NFNF56713602	3132DWC35	FHLMC POOL #SD-8190 3.000% 12/01/2051 DD 12/01/21	59,590.221	61,014.81	52,439.99	(8,574.82)
NFNF56713602	3132DWC84	FHLMC POOL #SD-8195 3.000% 01/01/2052 DD 01/01/22	114,012.460	103,395.05	100,261.42	(3,133.63)
NFNF56713602	3132DWD34	FHLMC POOL #SD-8222 4.000% 06/01/2052 DD 05/01/22	19,279.813	19,219.57	18,108.37	(1,111.20)
NFNF56713602	3132DWDE0	FHLMC POOL #SD-8201 3.000% 03/01/2052 DD 02/01/22	56,606.872	56,721.85	49,789.14	(6,932.71)
NFNF56713602	3132DWE58	FHLMC POOL #SD-8256 4.000% 10/01/2052 DD 09/01/22	158,167.878	152,255.12	148,556.02	(3,699.10)
NFNF56713602	3132DWE74	FHLMC POOL #SD-8258 5.000% 10/01/2052 DD 09/01/22	92,995.000	90,147.03	91,766.54	1,619.51
NFNF56713602	3132DWEK5	FHLMC POOL #SD-8238 4.500% 08/01/2052 DD 07/01/22	101,765.071	102,793.60	98,062.86	(4,730.74)
NFNF56713602	3140KFMY8	FNMA POOL #0BP7574 2.000% 11/01/2035 DD 11/01/20	52,548.970	53,870.57	46,917.82	(6,952.75)
NFNF56713602	31418ECA6	FNMA POOL #0MA4564 3.000% 03/01/2052 DD 02/01/22	66,031.180	67,341.49	58,066.50	(9,274.99)
NFNF56713602	31418ECS7	FNMA POOL #0MA4580 3.500% 03/01/2052 DD 03/01/22	61,698.750	63,231.57	56,153.88	(7,077.69)
NFNF56713602	31418ED80	FNMA POOL #0MA4626 4.000% 05/01/2052 DD 05/01/22	19,322.841	19,262.46	18,148.79	(1,113.67)
NFNF56713602	31418EDE7	FNMA POOL #0MA4600 3.500% 03/01/2052 DD 04/01/22	159,002.386	148,965.36	144,669.91	(4,295.45)
NFNF56713602	31418EGK0	FNMA POOL #0MA4701 4.500% 07/01/2052 DD 07/01/22	155,090.077	153,078.76	149,447.90	(3,630.86)
NFNF56713602	31418EHJ2	FNMA POOL #0MA4732 4.000% 08/01/2052 DD 08/01/22	103,071.613	98,610.55	96,807.95	(1,802.60)
NFNF56713602	912810SX7	U S TREASURY BOND 2.375% 05/15/2051 DD 05/15/21	400,000.000	319,800.13	289,688.00	(30,112.13)
NFNF56713602	912810SY5	U S TREASURY BOND 2.250% 05/15/2041 DD 05/15/21	155,000.000	161,129.31	117,352.05	(43,777.26)
NFNF56713602	912828WJ5	U S TREASURY NOTE 2.500% 05/15/2024 DD 05/15/14	320,000.000	312,344.06	310,713.60	(1,630.46)
NFNF56713602	912828X88	U S TREASURY NOTE 2.375% 05/15/2027 DD 05/15/17	505,000.000	481,227.24	471,543.75	(9,683.49)
NFNF56713602	91282CEP2	U S TREASURY NOTE 2.875% 05/15/2032 DD 05/15/22	10,000.000	9,058.98	9,248.40	189.42
NFNF56713602	91282CEQ0	U S TREASURY NOTE 2.750% 05/15/2025 DD 05/15/22	730,000.000	716,380.79	704,450.00	(11,930.79)
NFNF56713602	91282CFC0	U S TREASURY NOTE 2.625% 07/31/2029 DD 07/31/22	317,000.000	303,202.57	292,581.49	(10,621.08)
	TOTAL U. S. GOVERNMENT SECURITIES			**3,493,050.87**	**3,324,774.38**	**(168,276.49)**

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
CORPORATE DEBT INSTRUMENTS - PREFERRED						
NFNF56713602	02008MAC3	ALLY AUTO RECEIVABLES TRU 2 A3 4.760% 05/17/2027 DD 10/12/22	30,000.000	29,999.63	29,935.50	(64.13)
NFNF56713602	03027XAJ9	AMERICAN TOWER CORP 4.400% 02/15/2026 DD 01/12/16	25,000.000	27,294.75	24,376.00	(2,918.75)
NFNF56713602	03063FAE4	AMERICREDIT AUTOMOBILE REC 1 C 0.890% 10/19/2026 DD 03/10/21	100,000.000	98,873.00	92,044.00	(6,829.00)
NFNF56713602	03066PAD1	AMERICREDIT AUTOMOBILE REC 3 B 0.760% 12/18/2025 DD 11/24/20	60,000.000	59,902.20	57,880.80	(2,021.40)
NFNF56713602	03522AAH3	ANHEUSER-BUSCH COS LLC / ANHEU 4.700% 02/01/2036 DD 02/01/19	40,000.000	39,569.20	37,886.40	(1,682.80)
NFNF56713602	036752AL7	ELEVANCE HEALTH INC 2.875% 09/15/2029 DD 09/09/19	30,000.000	31,428.30	26,427.60	(5,000.70)
NFNF56713602	06051GGA1	BANK OF AMERICA CORP 3.248% 10/21/2027 DD 10/21/16	30,000.000	31,950.90	27,726.30	(4,224.60)
NFNF56713602	06541RBE2	BANK 2019-BNK23 BN23 AS 3.203% 12/15/2052 DD 12/01/19	55,000.000	58,078.90	46,430.45	(11,648.45)
NFNF56713602	254687ER3	WALT DISNEY CO/THE 6.150% 02/15/2041 DD 08/15/19	25,000.000	36,896.50	27,196.25	(9,700.25)
NFNF56713602	26442UAH7	DUKE ENERGY PROGRESS LLC 3.450% 03/15/2029 DD 03/07/19	15,000.000	13,713.90	13,841.55	127.65
NFNF56713602	36252HAH4	GS MORTGAGE SECURITIES GS5 AS VAR RT 03/10/2050 DD 03/01/17	90,000.000	96,237.90	81,971.10	(14,266.80)
NFNF56713602	36262XAE4	GM FINANCIAL AUTOMOBILE LE 3 B 0.760% 07/21/2025 DD 08/18/21	25,000.000	24,658.50	23,617.25	(1,041.25)
NFNF56713602	36265MAE5	GM FINANCIAL AUTOMOBILE LE 1 B 2.230% 02/20/2026 DD 02/23/22	25,000.000	24,997.88	23,694.25	(1,303.63)
NFNF56713602	37045VAU4	GENERAL MOTORS CO 6.800% 10/01/2027 DD 05/12/20	15,000.000	17,552.85	15,591.90	(1,960.95)
NFNF56713602	373334JW2	GEORGIA POWER CO 4.300% 03/15/2042 DD 03/06/12	30,000.000	34,248.90	25,911.30	(8,337.60)
NFNF56713602	448978AD8	HYUNDAI AUTO LEASE S C A3 144A 4.380% 10/15/2025 DD 09/21/22	100,000.000	99,187.50	98,937.00	(250.50)
NFNF56713602	46590RAJ8	JP MORGAN CHASE COMMERC JP3 AS 3.144% 08/15/2049 DD 09/01/16	25,000.000	25,989.50	21,803.25	(4,186.25)
NFNF56713602	46592EAC0	JP MORGAN MORTGAGE T 1 A3 144A VAR RT 06/25/2051 DD 01/01/21	16,347.550	16,351.14	13,166.15	(3,184.99)
NFNF56713602	46625HHF0	JPMORGAN CHASE & CO 6.400% 05/15/2038 DD 05/22/08	45,000.000	60,423.90	48,874.50	(11,549.40)
NFNF56713602	46651YAC4	JP MORGAN MORTGAGE T 9 A3 144A VAR RT 05/25/2050 DD 11/01/19	24,317.320	24,702.26	20,937.46	(3,764.80)
NFNF56713602	59156RAJ7	METLIFE INC 6.375% 06/15/2034 DD 06/03/04	30,000.000	41,747.70	33,371.10	(8,376.60)
NFNF56713602	61237WAF3	MONTEFIORE OBLIGATED GROUP 5.246% 11/01/2048 DD 08/01/18	40,000.000	36,197.60	34,189.60	(2,008.00)
NFNF56713602	617446HD4	MORGAN STANLEY 7.250% 04/01/2032 DD 04/03/02	30,000.000	33,667.80	33,888.90	221.10
NFNF56713602	65480JAC4	NISSAN AUTO RECEIVABLES 2 B A3 4.460% 05/17/2027 DD 09/28/22	25,000.000	24,994.83	24,811.25	(183.58)
NFNF56713602	662352AB9	NORTHWELL HEALTHCARE INC 6.150% 11/01/2043 DD 09/17/13	60,000.000	88,120.80	61,083.60	(27,037.20)
NFNF56713602	74333EAB8	PROGRESS RESIDENTI SFR4 B 144A 1.808% 05/17/2038 DD 05/06/21	100,000.000	98,033.00	85,962.00	(12,071.00)
NFNF56713602	74340XBX8	PROLOGIS LP 4.000% 09/15/2028 DD 09/15/22	30,000.000	33,516.60	28,572.00	(4,944.60)
NFNF56713602	78016FZU1	ROYAL BANK OF CANADA 6.000% 11/01/2027 DD 10/25/22	30,000.000	31,643.70	31,236.30	(407.40)
NFNF56713602	824348BN5	SHERWIN-WILLIAMS CO/THE 2.200% 03/15/2032 DD 11/10/21	10,000.000	8,968.45	7,939.00	(1,029.45)
NFNF56713602	828807DE4	SIMON PROPERTY GROUP LP 3.375% 12/01/2027 DD 12/11/17	45,000.000	48,420.45	41,674.05	(6,746.40)
NFNF56713602	889184AD9	TOLEDO HOSPITAL/THE 5.750% 11/15/2038 DD 10/25/18	55,000.000	63,973.30	51,917.25	(12,056.05)
NFNF56713602	89613JAA8	TRICON AMERICAN HO SFR2 A 144A 1.482% 11/17/2039 DD	94,059.520	90,772.14	77,974.40	(12,797.74)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
		11/10/20				
NFNF56713602	91913YAW0	VALERO ENERGY CORP 4.000% 04/01/2029 DD 03/25/19	30,000.000	32,672.70	28,299.60	(4,373.10)
NFNF56713602	94974BFP0	WELLS FARGO & CO 5.375% 11/02/2043 DD 10/28/13	30,000.000	37,982.10	28,056.30	(9,925.80)
NFNF56713602	949798AC6	WELLS FARGO MORTGAGE 2 A3 144A VAR RT 06/25/2051 DD 09/01/21	84,690.680	85,384.29	72,705.25	(12,679.04)
NFNF56713602	95000U2D4	WELLS FARGO & CO 4.150% 01/24/2029 DD 01/24/19	25,000.000	23,950.25	23,555.25	(395.00)
NFNF56713602	95002UAC5	WELLS FARGO COMMERCIAL C58 ASB 1.849% 07/15/2053 DD 12/01/20	40,000.000	39,813.60	34,106.00	(5,707.60)
NFNF56713602	95003AAC8	WELLS FARGO MORTGAGE 1 A3 144A VAR RT 12/25/2050 DD 03/01/21	70,719.070	71,383.07	61,524.18	(9,858.89)
NFNF56713602	95003FBR3	WELLS FARGO MORTG INV2 A2 144A VAR RT 09/25/2051 DD 11/01/21	87,306.614	71,987.01	70,425.09	(1,561.92)
NFNF56713602	95040QAK0	WELLTOWER OP LLC 2.700% 02/15/2027 DD 12/16/19	25,000.000	26,061.00	22,538.50	(3,522.50)
	TOTAL CORPORATE DEBT INSTRUMENTS - PREFERRED			**1,841,348.00**	**1,612,078.63**	**(229,269.37)**
CORPORATE DEBT INSTRUMENTS						
NFNF56713602	00217GAB9	APTIV PLC / APTIV CORP 3.250% 03/01/2032 DD 02/18/22	20,000.000	19,904.80	16,430.00	(3,474.80)
NFNF56713602	026874DR5	AMERICAN INTERNATIONAL GROUP I 3.400% 06/30/2030 DD 05/11/20	20,000.000	17,877.80	17,686.80	(191.00)
NFNF56713602	04650NAB0	AT&T INC 5.350% 09/01/2040 DD 03/01/11	50,000.000	63,604.00	47,897.50	(15,706.50)
NFNF56713602	059438AH4	JPMORGAN CHASE & CO 7.625% 10/15/2026 DD 10/29/96	40,000.000	50,330.40	43,791.20	(6,539.20)
NFNF56713602	06051GEN5	BANK OF AMERICA CORP 5.875% 02/07/2042 DD 02/07/12	45,000.000	59,057.85	46,115.10	(12,942.75)
NFNF56713602	06051GFM6	BANK OF AMERICA CORP 4.000% 01/22/2025 DD 01/22/15	25,000.000	26,708.00	24,483.00	(2,225.00)
NFNF56713602	065404BC8	BANK 2018-BNK10 BN10 AS VAR RT 02/15/2061 DD 02/01/18	45,000.000	48,929.85	40,825.80	(8,104.05)
NFNF56713602	08162UBA7	BENCHMARK 2018-B8 MORTGA B8 AS VAR RT 01/15/2052 DD 12/01/18	50,000.000	56,697.50	46,337.50	(10,360.00)
NFNF56713602	096630AE8	BOARDWALK PIPELINES LP 5.950% 06/01/2026 DD 05/16/16	25,000.000	28,652.75	25,340.50	(3,312.25)
NFNF56713602	097023CY9	BOEING CO/THE 5.150% 05/01/2030 DD 05/04/20	25,000.000	27,279.80	24,457.75	(2,822.05)
NFNF56713602	126650CY4	CVS HEALTH CORP 4.780% 03/25/2038 DD 03/09/18	40,000.000	46,122.40	36,567.20	(9,555.20)
NFNF56713602	14040HBJ3	CAPITAL ONE FINANCIAL CORP 4.200% 10/29/2025 DD 10/29/15	60,000.000	65,263.20	58,026.60	(7,236.60)
NFNF56713602	14040HBW4	CAPITAL ONE FINANCIAL CORP 3.800% 01/31/2028 DD 01/30/18	25,000.000	27,237.00	23,407.75	(3,829.25)
NFNF56713602	15135BAR2	CENTENE CORP 4.250% 12/15/2027 DD 12/06/19	30,000.000	29,925.00	28,163.40	(1,761.60)
NFNF56713602	161175AY0	CHARTER COMMUNICATIONS OPERATI 4.908% 07/23/2025 DD 07/23/16	40,000.000	44,020.40	39,236.00	(4,784.40)
NFNF56713602	16412XAC9	CHENIERE CORPUS CHRISTI HOLDIN 5.875% 03/31/2025 DD 12/09/16	30,000.000	33,260.10	30,170.10	(3,090.00)
NFNF56713602	172967BL4	CITIGROUP INC 6.625% 06/15/2032 DD 06/06/02	65,000.000	78,486.80	68,680.30	(9,806.50)
NFNF56713602	172967JC6	CITIGROUP INC 4.300% 11/20/2026 DD 11/20/14	35,000.000	36,836.20	33,902.40	(2,933.80)
NFNF56713602	20030NCT6	COMCAST CORP 4.150% 10/15/2028 DD 10/05/18	50,000.000	48,910.00	48,038.00	(872.00)
NFNF56713602	210371AF7	EXELON CORP 7.600% 04/01/2032 DD 03/26/02	33,000.000	46,518.78	37,531.56	(8,987.22)
NFNF56713602	257469AJ5	DOMINION ENERGY INC 5.250% 08/01/2033 DD 07/24/03	20,000.000	24,511.40	19,694.00	(4,817.40)
NFNF56713602	26078JAC4	DUPONT DE NEMOURS INC 4.493% 11/15/2025 DD 11/28/18	15,000.000	16,581.75	14,763.75	(1,818.00)
NFNF56713602	26078JAF7	DUPONT DE NEMOURS INC 5.419% 11/15/2048 DD 11/28/18	10,000.000	14,006.40	9,590.60	(4,415.80)
NFNF56713602	29273RAJ8	ENERGY TRANSFER LP 7.500% 07/01/2038 DD 03/28/08	15,000.000	16,481.10	16,002.90	(478.20)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713602	29278NAF0	ENERGY TRANSFER LP 4.950% 06/15/2028 DD 06/08/18	25,000.000	28,143.50	24,217.00	(3,926.50)
NFNF56713602	30161NAX9	EXELON CORP 4.050% 04/15/2030 DD 04/01/20	30,000.000	33,363.60	27,921.90	(5,441.70)
NFNF56713602	36265QAD8	GM FINANCIAL CONSUMER AUT 4 A3 4.820% 08/16/2027 DD 10/12/22	40,000.000	39,993.44	40,045.60	52.16
NFNF56713602	38141GFD1	GOLDMAN SACHS GROUP INC/THE 6.750% 10/01/2037 DD 10/03/07	25,000.000	35,519.25	26,596.50	(8,922.75)
NFNF56713602	46625HJZ4	JPMORGAN CHASE & CO 4.125% 12/15/2026 DD 12/09/14	10,000.000	9,793.10	9,672.80	(120.30)
NFNF56713602	49446RAS8	KIMCO REALTY OP LLC 3.800% 04/01/2027 DD 03/30/17	25,000.000	27,065.75	23,382.75	(3,683.00)
NFNF56713602	49446RAU3	KIMCO REALTY OP LLC 3.300% 02/01/2025 DD 08/10/17	25,000.000	26,285.50	23,971.25	(2,314.25)
NFNF56713602	494550BV7	KINDER MORGAN ENERGY PARTNERS 4.250% 09/01/2024 DD 09/11/14	10,000.000	10,661.70	9,835.10	(826.60)
NFNF56713602	496902AN7	KINROSS GOLD CORP 5.950% 03/15/2024 DD 09/15/14	36,000.000	39,060.00	36,142.92	(2,917.08)
NFNF56713602	50076QAR7	KRAFT HEINZ FOODS CO 6.875% 01/26/2039 DD 07/26/12	25,000.000	31,907.05	27,377.50	(4,529.55)
NFNF56713602	526057BZ6	LENNAR CORP 4.500% 04/30/2024 DD 04/28/17	40,000.000	42,492.00	39,479.20	(3,012.80)
NFNF56713602	548661DR5	LOWE'S COS INC 3.650% 04/05/2029 DD 04/05/19	20,000.000	19,153.90	18,500.60	(653.30)
NFNF56713602	55617LAP7	MACY'S RETAIL HOLDINGS LL 144A 5.875% 04/01/2029 DD 03/17/21	20,000.000	21,325.00	17,708.00	(3,617.00)
NFNF56713602	565849AM8	MARATHON OIL CORP 5.200% 06/01/2045 DD 06/10/15	10,000.000	10,444.60	8,568.10	(1,876.50)
NFNF56713602	571903BD4	MARRIOTT INTERNATIONAL INC/MD 5.750% 05/01/2025 DD 04/16/20	40,000.000	45,043.60	40,373.60	(4,670.00)
NFNF56713602	58013MEC4	MCDONALD'S CORP 6.300% 10/15/2037 DD 10/18/07	25,000.000	30,962.25	27,300.75	(3,661.50)
NFNF56713602	6174467X1	MORGAN STANLEY 5.000% 11/24/2025 DD 11/22/13	40,000.000	44,774.40	39,916.00	(4,858.40)
NFNF56713602	61945CAG8	MOSAIC CO/THE 4.050% 11/15/2027 DD 11/13/17	25,000.000	23,943.70	23,577.50	(366.20)
NFNF56713602	68389XCF0	ORACLE CORP 5.800% 11/10/2025 DD 11/09/22	25,000.000	25,439.65	25,571.00	131.35
NFNF56713602	695156AT6	PACKAGING CORP OF AMERICA 3.400% 12/15/2027 DD 12/13/17	30,000.000	32,331.30	27,588.30	(4,743.00)
NFNF56713602	760759AY6	REPUBLIC SERVICES INC 0.875% 11/15/2025 DD 11/24/20	20,000.000	19,447.00	17,929.60	(1,517.40)
NFNF56713602	797440CB8	SAN DIEGO GAS & ELECTRIC CO 3.000% 03/15/2032 DD 03/11/22	20,000.000	19,943.40	17,160.00	(2,783.40)
NFNF56713602	844741BE7	SOUTHWEST AIRLINES CO 3.450% 11/16/2027 DD 11/16/17	45,000.000	45,445.90	41,451.30	(3,994.60)
NFNF56713602	871829BL0	SYSCO CORP 5.950% 04/01/2030 DD 04/02/20	30,000.000	31,262.20	31,129.20	(133.00)
NFNF56713602	87264ABF1	T-MOBILE USA INC 3.875% 04/15/2030 DD 04/15/21	40,000.000	40,617.20	36,328.40	(4,288.80)
NFNF56713602	880451AU3	TENNESSEE GAS PIPELINE CO LLC 7.625% 04/01/2037 DD 03/13/97	30,000.000	42,712.50	32,760.00	(9,952.50)
NFNF56713602	90320WAD5	UPMC 3.600% 04/03/2025 DD 04/03/20	30,000.000	31,886.40	28,824.90	(3,061.50)
NFNF56713602	92343VDU5	VERIZON COMMUNICATIONS INC 5.250% 03/16/2037 DD 03/16/17	35,000.000	44,168.65	34,737.85	(9,430.80)
NFNF56713602	929160AZ2	VULCAN MATERIALS CO 3.500% 06/01/2030 DD 05/18/20	15,000.000	13,415.20	13,271.10	(144.10)
NFNF56713602	94973VBB2	ELEVANCE HEALTH INC 4.650% 01/15/2043 DD 09/10/12	15,000.000	18,794.10	13,676.10	(5,118.00)
	TOTAL CORPORATE DEBT INSTRUMENTS			**1,812,599.12**	**1,582,154.53**	**(230,444.59)**
CORPORATE STOCK - COMMON						
NFNF56713202	00215W100	ASE TECHNOLOGY HOLDING CO LTD ADR	84,365.000	621,313.64	528,968.55	(92,345.09)
NFNF56713202	056752108	BAIDU INC ADR	2,270.000	327,214.78	259,642.60	(67,572.18)
NFNF56713202	059460303	BANCO BRADESCO SA ADR	74,202.000	231,005.75	213,701.76	(17,303.99)
NFNF56713202	05968L102	BANCOLOMBIA SA ADR	7,716.000	240,663.89	220,214.64	(20,449.25)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713202	143658300	CARNIVAL CORP	17,916.000	360,469.92	144,402.96	(216,066.96)
NFNF56713202	279158109	ECOPETROL SA ADR	13,769.000	177,482.41	144,161.43	(33,320.98)
NFNF56713202	29446M102	EQUINOR ASA ADR	12,010.000	316,967.37	430,078.10	113,110.73
NFNF56713202	40415F101	HDFC BANK LTD ADR	5,134.000	334,071.09	351,216.94	17,145.85
NFNF56713202	45104G104	ICICI BANK LTD ADR	16,332.000	323,520.78	357,507.48	33,986.70
NFNF56713202	66987V109	NOVARTIS AG ADR	3,235.000	282,875.11	293,479.20	10,604.09
NFNF56713202	71654V408	PETROLEO BRASILEIRO SA ADR	12,442.000	136,613.16	132,507.30	(4,105.86)
NFNF56713202	76131D103	RESTAURANT BRANDS INTERNATIONA	5,901.000	347,478.97	381,617.67	34,138.70
NFNF56713202	767204100	RIO TINTO PLC ADR	4,784.000	319,967.05	340,620.80	20,653.75
NFNF56713202	833635105	SOCIEDAD QUIMICA Y MINERA DE C ADR	4,548.000	231,011.59	363,112.32	132,100.73
NFNF56713202	874039100	TAIWAN SEMICONDUCTOR MANUFACTU ADR	7,852.000	944,674.12	584,895.48	(359,778.64)
NFNF56713202	EA5289833	ERSTE GROUP BANK AG	10,145.000	433,237.42	323,734.81	(109,502.61)
NFNF56713202	ED4598584	CONTINENTAL AG	3,940.000	384,236.63	235,393.94	(148,842.69)
NFNF56713202	ED4741846	MERCK KGAA	1,990.000	513,707.35	384,200.39	(129,506.96)
NFNF56713202	EDB09DHL4	MTU AERO ENGINES AG	1,380.000	272,326.69	297,801.17	25,474.48
NFNF56713202	EDBBJPFY6	VONOVIA SE	3,243.000	178,865.07	76,213.24	(102,651.83)
NFNF56713202	EDBYTBWY7	COVESTRO AG	7,401.000	369,660.03	288,698.12	(80,961.91)
NFNF56713202	EEB3MSM24	AMADEUS IT GROUP SA	6,709.000	454,340.60	347,626.75	(106,713.85)
NFNF56713202	EF4163434	CAPGEMINI SE	1,903.000	466,361.74	316,730.82	(149,630.92)
NFNF56713202	EFB058TZ0	SAFRAN SA	3,193.000	390,922.03	398,431.70	7,509.67
NFNF56713202	EFBNDPYV6	EUROFINS SCIENTIFIC SE	3,596.000	444,923.59	257,364.95	(187,558.64)
NFNF56713202	EIB0DJNG9	LEONARDO SPA	28,918.000	208,437.01	248,753.65	40,316.64
NFNF56713202	EIB1W4V62	PRYSMIAN SPA	9,663.000	363,837.97	357,442.92	(6,395.05)
NFNF56713202	EN7792554	HEINEKEN NV	3,177.000	357,169.76	297,970.61	(59,199.15)
NFNF56713202	ENB929F49	ASML HOLDING NV	517.000	415,491.83	277,980.84	(137,510.99)
NFNF56713202	ENBP6MXT5	SHELL PLC	14,098.000	309,984.19	398,420.48	88,436.29
NFNF56713202	ENBYWLC62	RELX PLC	11,179.000	362,567.88	308,291.56	(54,276.32)
NFNF56713202	ES7110384	ROCHE HOLDING AG	873.000	362,924.72	274,109.92	(88,814.80)
NFNF56713202	ESB4R2R51	JULIUS BAER GROUP LTD	4,597.000	265,148.13	267,611.78	2,463.65
NFNF56713202	EX0237407	DIAGEO PLC	8,148.000	444,892.66	357,744.87	(87,147.79)
NFNF56713202	EX0263494	BAE SYSTEMS PLC	31,720.000	236,211.43	326,615.26	90,403.83
NFNF56713202	EX3134866	BARCLAYS PLC	189,493.000	479,311.86	361,332.27	(117,979.59)
NFNF56713202	FH6080391	ANHUI CONCH CEMENT CO LTD HK/00914	28,500.000	142,384.85	99,686.74	(42,698.11)
NFNF56713202	FH6321951	TRAVELSKY TECHNOLOGY LTD HK/00696	107,000.000	174,396.08	226,202.60	51,806.52
NFNF56713202	FH6536657	BYD CO LTD HK/01211	8,000.000	273,565.67	197,413.18	(76,152.49)
NFNF56713202	FH6718974	CHINA LIFE INSURANCE CO LTD HK/02628	82,000.000	135,890.10	140,782.45	4,892.35
NFNF56713202	FHB0MP1B1	SHENZHOU INTERNATIONAL GROUP H HK/02313	31,600.000	555,739.32	355,476.97	(200,262.35)
NFNF56713202	FHB8XBQ91	SHANGHAI FOSUN PHARMACEUTICAL HK/02196	52,000.000	229,108.67	166,560.96	(62,547.71)
NFNF56713202	FJ6429107	HITACHI LTD	6,600.000	357,066.57	334,689.43	(22,377.14)
NFNF56713202	FJ6610409	MURATA MANUFACTURING CO LTD	5,000.000	378,186.92	249,649.46	(128,537.46)
NFNF56713202	FJ6640380	DENSO CORP	6,400.000	529,595.78	317,029.05	(212,566.73)
NFNF56713202	FJ6640547	NIPPON SANSO HOLDINGS CORP	15,600.000	333,926.73	226,530.74	(107,395.99)
NFNF56713202	FJ6791597	SECOM CO LTD	2,400.000	166,440.02	137,202.61	(29,237.41)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713202	FM6175208	DBS GROUP HOLDINGS LTD	14,300.000	346,428.81	361,658.22	15,229.41
NFNF56713202	G3223R108	EVEREST RE GROUP LTD	951.000	260,536.04	315,037.77	54,501.73
NFNF56713202	G4705A100	ICON PLC	1,862.000	546,443.34	361,693.50	(184,749.84)
NFNF56713202	LBBG7ZWY3	AMBEV SA	114,200.000	317,912.47	314,064.87	(3,847.60)
NFNF56713202	LM2421047	GRUPO FINANCIERO BANORTE SAB D	56,900.000	369,810.72	408,517.31	38,706.59
NFNF56713202	M22465104	CHECK POINT SOFTWARE TECHNOLOG	2,592.000	306,149.31	327,006.72	20,857.41
NFNF56713202	N22717107	CORE LABORATORIES NV	7,440.000	165,986.40	150,808.80	(15,177.60)
NFNF56713202	NC2180635	CANADIAN NATIONAL RAILWAY CO	2,418.000	275,133.87	287,029.87	11,896.00
NFNF56713202	NC2554474	MAGNA INTL INC	4,646.000	375,798.12	260,802.80	(114,995.32)
NFNF56713202	SNB11HK30	NORSK HYDRO ASA	57,019.000	449,140.15	424,386.67	(24,753.48)
NFNF56713202	SNBNG7113	DNB BANK ASA	18,519.000	423,644.94	365,548.63	(58,096.31)
NFNF56713402	000360206	AAON INC	89.000	7,069.27	6,703.48	(365.79)
NFNF56713402	00081T108	ACCO BRANDS CORP	660.000	4,468.86	3,689.40	(779.46)
NFNF56713402	000957100	ABM INDUSTRIES INC	142.000	5,800.70	6,307.64	506.94
NFNF56713402	001055102	AFLAC INC	1,221.000	71,294.19	87,838.74	16,544.55
NFNF56713402	001084102	AGCO CORP	134.000	15,546.68	18,584.46	3,037.78
NFNF56713402	00123Q104	AGNC INVESTMENT CORP	1,164.000	17,506.56	12,047.40	(5,459.16)
NFNF56713402	00130H105	AES CORP/THE	1,628.000	39,499.90	46,821.28	7,321.38
NFNF56713402	001744101	AMN HEALTHCARE SERVICES INC	100.000	12,233.00	10,282.00	(1,951.00)
NFNF56713402	00187Y100	API GROUP CORP	2.000	37.25	37.62	0.37
NFNF56713402	00191U102	ASGN INC	110.000	13,574.00	8,962.80	(4,611.20)
NFNF56713402	00206R102	AT&T INC	12,773.000	238,818.16	235,150.93	(3,667.23)
NFNF56713402	00258W108	AARON'S CO INC/THE	72.000	1,774.80	860.40	(914.40)
NFNF56713402	002824100	ABBOTT LABORATORIES	3,151.000	434,410.53	345,948.29	(88,462.24)
NFNF56713402	00287Y109	ABBVIE INC	3,480.000	486,454.87	562,402.80	75,947.93
NFNF56713402	00402L107	ACADEMY SPORTS & OUTDOORS INC	13.000	502.52	683.02	180.50
NFNF56713402	00404A109	ACADIA HEALTHCARE CO INC	289.000	17,542.30	23,790.48	6,248.18
NFNF56713402	004225108	ACADIA PHARMACEUTICALS INC	348.000	8,122.32	5,540.16	(2,582.16)
NFNF56713402	004498101	ACI WORLDWIDE INC	247.000	8,570.90	5,681.00	(2,889.90)
NFNF56713402	00507V109	ACTIVISION BLIZZARD INC	1,334.000	90,254.60	102,117.70	11,863.10
NFNF56713402	00508Y102	ACUITY BRANDS INC	23.000	4,869.56	3,809.03	(1,060.53)
NFNF56713402	005098108	ACUSHNET HOLDINGS CORP	186.000	9,872.88	7,897.56	(1,975.32)
NFNF56713402	00650F109	ADAPTIVE BIOTECHNOLOGIES CORP	144.000	4,040.64	1,100.16	(2,940.48)
NFNF56713402	00724F101	ADOBE INC	923.000	500,001.48	310,617.19	(189,384.29)
NFNF56713402	00737L103	ADTALEM GLOBAL EDUCATION INC	114.000	3,369.84	4,047.00	677.16
NFNF56713402	00751Y106	ADVANCE AUTO PARTS INC	72.000	17,271.36	10,586.16	(6,685.20)
NFNF56713402	00766T100	AECOM	323.000	24,984.05	27,432.39	2,448.34
NFNF56713402	007800105	AEROJET ROCKETDYNE HOLDINGS IN	157.000	7,341.32	8,781.01	1,439.69
NFNF56713402	007903107	ADVANCED MICRO DEVICES INC	3,086.000	374,367.35	199,880.22	(174,487.13)
NFNF56713402	00790R104	ADVANCED DRAINAGE SYSTEMS INC	270.000	28,818.07	22,131.90	(6,686.17)
NFNF56713402	008073108	AEROVIRONMENT INC	46.000	2,853.38	3,940.36	1,086.98
NFNF56713402	008252108	AFFILIATED MANAGERS GROUP INC	188.000	30,927.88	29,784.84	(1,143.04)
NFNF56713402	00827B106	AFFIRM HOLDINGS INC	293.000	6,821.33	2,833.31	(3,988.02)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713402	00846U101	AGILENT TECHNOLOGIES INC	498.000	79,505.70	74,525.70	(4,980.00)
NFNF56713402	008492100	AGREE REALTY CORP	59.000	4,294.97	4,184.87	(110.10)
NFNF56713402	00857U107	AGILON HEALTH INC	55.000	1,305.74	887.70	(418.04)
NFNF56713402	009066101	AIRBNB INC	686.000	70,116.64	58,653.00	(11,463.64)
NFNF56713402	00912X302	AIR LEASE CORP	230.000	10,172.90	8,836.60	(1,336.30)
NFNF56713402	009158106	AIR PRODUCTS AND CHEMICALS INC	385.000	117,368.11	118,680.10	1,311.99
NFNF56713402	00971T101	AKAMAI TECHNOLOGIES INC	341.000	39,910.64	28,746.30	(11,164.34)
NFNF56713402	011642105	ALARM.COM HOLDINGS INC	78.000	6,615.18	3,859.44	(2,755.74)
NFNF56713402	011659109	ALASKA AIR GROUP INC	558.000	29,071.80	23,960.52	(5,111.28)
NFNF56713402	012348108	ALBANY INTERNATIONAL CORP	66.000	5,837.70	6,506.94	669.24
NFNF56713402	012653101	ALBEMARLE CORP	253.000	59,143.81	54,865.58	(4,278.23)
NFNF56713402	013091103	ALBERTSONS COS INC	200.000	6,536.50	4,148.00	(2,388.50)
NFNF56713402	013872106	ALCOA CORP	167.000	9,842.89	7,593.49	(2,249.40)
NFNF56713402	014442107	ALECTOR INC	108.000	2,230.20	996.84	(1,233.36)
NFNF56713402	015271109	ALEXANDRIA REAL ESTATE EQUITIE	268.000	59,043.09	39,039.56	(20,003.53)
NFNF56713402	016255101	ALIGN TECHNOLOGY INC	132.000	86,747.76	27,838.80	(58,908.96)
NFNF56713402	018581108	BREAD FINANCIAL HOLDINGS INC	415.000	27,626.55	15,628.90	(11,997.65)
NFNF56713402	018802108	ALLIANT ENERGY CORP	332.000	20,286.18	18,329.72	(1,956.46)
NFNF56713402	01973R101	ALLISON TRANSMISSION HOLDINGS	243.000	8,833.05	10,108.80	1,275.75
NFNF56713402	019770106	ALLOGENE THERAPEUTICS INC	92.000	1,372.64	578.68	(793.96)
NFNF56713402	01988P108	VERADIGM INC	347.000	6,402.15	6,121.08	(281.07)
NFNF56713402	020002101	ALLSTATE CORP/THE	696.000	81,884.40	94,377.60	12,493.20
NFNF56713402	02005N100	ALLY FINANCIAL INC	351.000	16,711.11	8,581.95	(8,129.16)
NFNF56713402	02043Q107	ALNYLAM PHARMACEUTICALS INC	225.000	40,278.56	53,471.25	13,192.69
NFNF56713402	02079K107	ALPHABET INC	9,726.000	1,372,806.72	862,987.98	(509,818.74)
NFNF56713402	02079K305	ALPHABET INC	10,976.000	1,542,029.75	968,412.48	(573,617.27)
NFNF56713402	021369103	ALTAIR ENGINEERING INC	86.000	6,649.52	3,910.42	(2,739.10)
NFNF56713402	02156B103	ALTERYX INC	100.000	6,050.00	5,067.00	(983.00)
NFNF56713402	02156K103	ALTICE USA INC	676.000	10,937.68	3,109.60	(7,828.08)
NFNF56713402	02208R106	ALTRA INDUSTRIAL MOTION CORP	138.000	7,116.66	8,245.50	1,128.84
NFNF56713402	02209S103	ALTRIA GROUP INC	3,141.000	148,907.94	143,575.11	(5,332.83)
NFNF56713402	023135106	AMAZON.COM INC	17,100.000	2,681,984.94	1,436,400.00	(1,245,584.94)
NFNF56713402	023436108	AMEDISYS INC	69.000	11,169.72	5,764.26	(5,405.46)
NFNF56713402	023586100	U-HAUL HOLDING CO	19.000	1,183.52	1,143.61	(39.91)
NFNF56713402	023586506	U-HAUL HOLDING CO	171.000	12,614.85	9,401.58	(3,213.27)
NFNF56713402	023608102	AMEREN CORP	393.000	35,007.10	34,945.56	(61.54)
NFNF56713402	02376R102	AMERICAN AIRLINES GROUP INC	818.000	14,691.28	10,404.96	(4,286.32)
NFNF56713402	025537101	AMERICAN ELECTRIC POWER CO INC	901.000	81,354.84	85,549.95	4,195.11
NFNF56713402	025816109	AMERICAN EXPRESS CO	1,447.000	232,404.04	213,794.25	(18,609.79)
NFNF56713402	025932104	AMERICAN FINANCIAL GROUP INC/O	71.000	9,744.98	9,746.88	1.90
NFNF56713402	02665T306	AMERICAN HOMES 4 RENT	343.000	14,750.88	10,338.02	(4,412.86)
NFNF56713402	026874784	AMERICAN INTERNATIONAL GROUP I	1,410.000	80,180.95	89,168.40	8,987.45
NFNF56713402	03027X100	AMERICAN TOWER CORP	819.000	233,937.66	173,513.34	(60,424.32)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713402	030420103	AMERICAN WATER WORKS CO INC	288.000	53,417.63	43,896.96	(9,520.67)
NFNF56713402	03064D108	AMERICOLD REALTY TRUST INC	412.000	13,509.48	11,663.72	(1,845.76)
NFNF56713402	03073E105	AMERISOURCEBERGEN CORP	322.000	46,143.77	53,358.62	7,214.85
NFNF56713402	03076C106	AMERIPRISE FINANCIAL INC	200.000	60,355.42	62,274.00	1,918.58
NFNF56713402	031100100	AMETEK INC	490.000	72,049.60	68,462.80	(3,586.80)
NFNF56713402	031162100	AMGEN INC	1,010.000	231,836.20	265,266.40	33,430.20
NFNF56713402	03152W109	AMICUS THERAPEUTICS INC	1,142.000	12,700.18	13,943.82	1,243.64
NFNF56713402	032095101	AMPHENOL CORP	1,295.000	113,260.70	98,601.30	(14,659.40)
NFNF56713402	032654105	ANALOG DEVICES INC	979.000	168,666.78	160,585.37	(8,081.41)
NFNF56713402	035710839	ANNALY CAPITAL MANAGEMENT INC	768.500	24,038.68	16,199.98	(7,838.70)
NFNF56713402	03662Q105	ANSYS INC	132.000	51,207.66	31,889.88	(19,317.78)
NFNF56713402	03674X106	ANTERO RESOURCES CORP	321.000	8,307.80	9,947.79	1,639.99
NFNF56713402	036752103	ELEVANCE HEALTH INC	442.000	207,432.36	226,732.74	19,300.38
NFNF56713402	03743Q108	APA CORP	480.000	13,839.57	22,406.40	8,566.83
NFNF56713402	03750L109	APARTMENT INCOME REIT CORP	326.000	17,822.42	11,185.06	(6,637.36)
NFNF56713402	03753U106	APELLIS PHARMACEUTICALS INC	126.000	5,957.28	6,515.46	558.18
NFNF56713402	03769M106	APOLLO GLOBAL MANAGEMENT INC	778.732	54,880.66	49,675.31	(5,205.35)
NFNF56713402	03782L101	APPIAN CORP	73.000	4,760.33	2,376.88	(2,383.45)
NFNF56713402	037833100	APPLE INC	28,351.000	4,936,299.00	3,683,645.43	(1,252,653.57)
NFNF56713402	03783C100	APPFOLIO INC	35.000	4,237.10	3,688.30	(548.80)
NFNF56713402	03784Y200	APPLE HOSPITALITY REIT INC	454.000	7,332.10	7,164.12	(167.98)
NFNF56713402	03820C105	APPLIED INDUSTRIAL TECHNOLOGIE	82.000	8,421.40	10,334.46	1,913.06
NFNF56713402	038222105	APPLIED MATERIALS INC	1,688.000	250,803.78	164,377.44	(86,426.34)
NFNF56713402	03831W108	APPLOVIN CORP	376.000	14,901.26	3,959.28	(10,941.98)
NFNF56713402	038336103	APTARGROUP INC	338.000	37,261.50	37,173.24	(88.26)
NFNF56713402	03852U106	ARAMARK	539.000	19,862.15	22,282.26	2,420.11
NFNF56713402	038923108	ARBOR REALTY TRUST INC	602.000	8,223.92	7,940.38	(283.54)
NFNF56713402	039483102	ARCHER-DANIELS-MIDLAND CO	1,200.000	81,108.00	111,420.00	30,312.00
NFNF56713402	03990B101	ARES MANAGEMENT CORP	182.000	14,713.09	12,456.08	(2,257.01)
NFNF56713402	040413106	ARISTA NETWORKS INC	397.000	55,803.31	48,175.95	(7,627.36)
NFNF56713402	04247X102	ARMSTRONG WORLD INDUSTRIES INC	106.000	12,308.72	7,270.54	(5,038.18)
NFNF56713402	04271T100	ARRAY TECHNOLOGIES INC	250.000	3,102.75	4,832.50	1,729.75
NFNF56713402	042735100	ARROW ELECTRONICS INC	175.000	23,497.25	18,299.75	(5,197.50)
NFNF56713402	04280A100	ARROWHEAD PHARMACEUTICALS INC	67.000	4,442.10	2,717.52	(1,724.58)
NFNF56713402	04335A105	ARVINAS INC	46.000	3,778.44	1,573.66	(2,204.78)
NFNF56713402	04342Y104	ASANA INC	155.000	11,555.25	2,134.35	(9,420.90)
NFNF56713402	043436104	ASBURY AUTOMOTIVE GROUP INC	42.000	7,254.66	7,528.50	273.84
NFNF56713402	044186104	ASHLAND INC	119.000	12,902.16	12,796.07	(106.09)
NFNF56713402	045487105	ASSOCIATED BANC-CORP	345.000	7,793.55	7,966.05	172.50
NFNF56713402	04621X108	ASSURANT INC	131.000	20,417.66	16,382.86	(4,034.80)
NFNF56713402	047649108	ATKORE INC	75.000	9,095.12	8,506.50	(588.62)
NFNF56713402	049468101	ATLASSIAN CORP	215.000	78,319.31	27,666.20	(50,653.11)
NFNF56713402	049560105	ATMOS ENERGY CORP	193.000	20,404.72	21,629.51	1,224.79

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713402	04963C209	ATRICURE INC	82.000	5,701.46	3,639.16	(2,062.30)
NFNF56713402	052769106	AUTODESK INC	436.000	114,486.34	81,475.32	(33,011.02)
NFNF56713402	053015103	AUTOMATIC DATA PROCESSING INC	762.000	187,893.96	182,011.32	(5,882.64)
NFNF56713402	05329W102	AUTONATION INC	10.000	1,180.30	1,073.00	(107.30)
NFNF56713402	053332102	AUTOZONE INC	41.000	85,951.99	101,113.38	15,161.39
NFNF56713402	053484101	AVALONBAY COMMUNITIES INC	215.000	53,277.26	34,726.80	(18,550.46)
NFNF56713402	05350V106	AVANOS MEDICAL INC	102.000	3,536.34	2,760.12	(776.22)
NFNF56713402	05351X101	AVAYA HOLDINGS CORP	205.000	4,059.00	40.18	(4,018.82)
NFNF56713402	05352A100	AVANTOR INC	851.000	35,323.65	17,947.59	(17,376.06)
NFNF56713402	053611109	AVERY DENNISON CORP	111.000	23,900.41	20,091.00	(3,809.41)
NFNF56713402	05367P100	AVID TECHNOLOGY INC	100.000	3,257.00	2,659.00	(598.00)
NFNF56713402	05368V106	AVIENT CORP	9.000	460.85	303.84	(157.01)
NFNF56713402	053774105	AVIS BUDGET GROUP INC	47.000	10,200.98	7,704.71	(2,496.27)
NFNF56713402	05379B107	AVISTA CORP	142.000	6,033.58	6,296.28	262.70
NFNF56713402	053807103	AVNET INC	215.000	8,864.45	8,939.70	75.25
NFNF56713402	05464C101	AXON ENTERPRISE INC	127.000	19,939.00	21,073.11	1,134.11
NFNF56713402	05464T104	AXSOME THERAPEUTICS INC	58.000	2,191.24	4,473.54	2,282.30
NFNF56713402	05478C105	AZEK CO INC/THE	12.000	554.88	243.84	(311.04)
NFNF56713402	05550J101	BJ'S WHOLESALE CLUB HOLDINGS I	143.000	9,691.60	9,460.88	(230.72)
NFNF56713402	05561Q201	BOK FINANCIAL CORP	69.000	7,278.81	7,161.51	(117.30)
NFNF56713402	05605H100	BWX TECHNOLOGIES INC	204.000	9,767.52	11,848.32	2,080.80
NFNF56713402	056525108	BADGER METER INC	62.000	6,606.72	6,759.86	153.14
NFNF56713402	05722G100	BAKER HUGHES CO	1,480.000	37,284.39	43,704.40	6,420.01
NFNF56713402	057665200	BALCHEM CORP	145.000	17,068.86	17,705.95	637.09
NFNF56713402	058498106	BALL CORP	695.000	66,907.65	35,542.30	(31,365.35)
NFNF56713402	05988J103	BANDWIDTH INC	38.000	2,726.88	872.10	(1,854.78)
NFNF56713402	060505104	BANK OF AMERICA CORP	12,682.000	551,173.23	420,027.84	(131,145.39)
NFNF56713402	062540109	BANK OF HAWAII CORP	491.000	42,661.36	38,081.96	(4,579.40)
NFNF56713402	064058100	BANK OF NEW YORK MELLON CORP/T	1,189.000	67,672.70	54,123.28	(13,549.42)
NFNF56713402	06417N103	BANK OZK	263.000	12,237.39	10,535.78	(1,701.61)
NFNF56713402	070830104	BATH & BODY WORKS INC	249.000	15,506.05	10,492.86	(5,013.19)
NFNF56713402	071813109	BAXTER INTERNATIONAL INC	838.000	71,933.92	42,712.86	(29,221.06)
NFNF56713402	07373V105	BEAM THERAPEUTICS INC	100.000	7,969.00	3,911.00	(4,058.00)
NFNF56713402	075887109	BECTON DICKINSON & CO	579.000	143,068.49	147,239.70	4,171.21
NFNF56713402	077454106	BELDEN INC	96.000	6,310.08	6,902.40	592.32
NFNF56713402	07831C103	BELLRING BRANDS INC	177.490	5,012.54	4,550.84	(461.70)
NFNF56713402	08265T208	BENTLEY SYSTEMS INC	284.000	13,725.72	10,496.64	(3,229.08)
NFNF56713402	084423102	W R BERKLEY CORP	872.000	52,618.05	63,281.04	10,662.99
NFNF56713402	084670702	BERKSHIRE HATHAWAY INC	3,487.000	1,046,854.54	1,077,134.30	30,279.76
NFNF56713402	08579W103	BERRY GLOBAL GROUP INC	112.000	7,963.72	6,768.16	(1,195.56)
NFNF56713402	086516101	BEST BUY CO INC	283.000	28,025.68	22,699.43	(5,326.25)
NFNF56713402	08862E109	BEYOND MEAT INC	103.000	6,711.48	1,267.93	(5,443.55)
NFNF56713402	090043100	BILL HOLDINGS INC	203.000	50,577.45	22,118.88	(28,458.57)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713402	090572207	BIO-RAD LABORATORIES INC	24.000	18,133.68	10,091.76	(8,041.92)
NFNF56713402	09058V103	BIOCRYST PHARMACEUTICALS INC	598.000	8,282.30	6,865.04	(1,417.26)
NFNF56713402	09061G101	BIOMARIN PHARMACEUTICAL INC	386.000	34,103.10	39,947.14	5,844.04
NFNF56713402	09062X103	BIOGEN INC	246.000	59,020.32	68,122.32	9,102.00
NFNF56713402	09073M104	BIO-TECHNE CORP	328.000	42,421.88	27,184.64	(15,237.24)
NFNF56713402	09075F107	BIONANO GENOMICS INC	763.000	2,281.37	1,113.98	(1,167.39)
NFNF56713402	092113109	BLACK HILLS CORP	23.000	1,671.28	1,617.82	(53.46)
NFNF56713402	09215C105	BLACK KNIGHT INC	394.000	32,658.66	24,329.50	(8,329.16)
NFNF56713402	09227Q100	BLACKBAUD INC	105.000	8,292.90	6,180.30	(2,112.60)
NFNF56713402	09239B109	BLACKLINE INC	95.000	9,836.30	6,390.65	(3,445.65)
NFNF56713402	09247X101	BLACKROCK INC	266.000	241,294.58	188,495.58	(52,799.00)
NFNF56713402	09257W100	BLACKSTONE MORTGAGE TRUST INC	119.000	3,514.69	2,519.23	(995.46)
NFNF56713402	09260D107	BLACKSTONE INC	1,264.000	163,548.96	93,776.16	(69,772.80)
NFNF56713402	09354A100	BLINK CHARGING CO	100.000	1,785.10	1,097.00	(688.10)
NFNF56713402	093671105	H&R BLOCK INC	429.000	10,107.24	15,662.79	5,555.55
NFNF56713402	093712107	BLOOM ENERGY CORP	262.000	5,894.77	5,009.44	(885.33)
NFNF56713402	095229100	AVANTAX INC	435.000	8,021.84	11,105.55	3,083.71
NFNF56713402	09581B103	BLUE OWL CAPITAL INC	634.000	6,879.53	6,720.40	(159.13)
NFNF56713402	09627Y109	BLUEPRINT MEDICINES CORP	115.000	12,317.65	5,038.15	(7,279.50)
NFNF56713402	097023105	BOEING CO/THE	1,073.000	213,690.79	204,395.77	(9,295.02)
NFNF56713402	09739D100	BOISE CASCADE CO	88.000	6,265.60	6,042.96	(222.64)
NFNF56713402	09857L108	BOOKING HOLDINGS INC	73.000	175,143.79	147,115.44	(28,028.35)
NFNF56713402	099406100	BOOT BARN HOLDINGS INC	28.000	2,187.67	1,750.56	(437.11)
NFNF56713402	099502106	BOOZ ALLEN HAMILTON HOLDING CO	172.000	15,170.26	17,977.44	2,807.18
NFNF56713402	099724106	BORGWARNER INC	445.000	20,056.15	17,911.25	(2,144.90)
NFNF56713402	100557107	BOSTON BEER CO INC/THE	2.000	1,010.20	659.04	(351.16)
NFNF56713402	101121101	BOSTON PROPERTIES INC	200.000	23,036.00	13,516.00	(9,520.00)
NFNF56713402	101137107	BOSTON SCIENTIFIC CORP	2,472.000	105,445.99	114,379.44	8,933.45
NFNF56713402	10316T104	BOX INC	314.000	8,223.66	9,774.82	1,551.16
NFNF56713402	103304101	BOYD GAMING CORP	173.000	11,343.61	9,433.69	(1,909.92)
NFNF56713402	104674106	BRADY CORP	104.000	5,605.60	4,898.40	(707.20)
NFNF56713402	10806X102	BRIDGEBIO PHARMA INC	161.000	2,685.48	1,226.82	(1,458.66)
NFNF56713402	109194100	BRIGHT HORIZONS FAMILY SOLUTIO	126.000	15,860.88	7,950.60	(7,910.28)
NFNF56713402	109696104	BRINK'S CO/THE	108.000	7,081.56	5,800.68	(1,280.88)
NFNF56713402	110122108	BRISTOL-MYERS SQUIBB CO	4,354.000	279,505.59	313,270.30	33,764.71
NFNF56713402	11120U105	BRIXMOR PROPERTY GROUP INC	390.000	9,869.40	8,841.30	(1,028.10)
NFNF56713402	11133T103	BROADRIDGE FINANCIAL SOLUTIONS	246.000	44,973.72	32,995.98	(11,977.74)
NFNF56713402	11135F101	BROADCOM INC	831.000	540,766.40	464,637.03	(76,129.37)
NFNF56713402	11275Q107	BROOKFIELD INFRASTRUCTURE CORP	150.000	7,035.50	5,835.00	(1,200.50)
NFNF56713402	11284V105	BROOKFIELD RENEWABLE CORP	52.000	2,038.32	1,432.08	(606.24)
NFNF56713402	114340102	AZENTA INC	52.000	5,361.72	3,027.44	(2,334.28)
NFNF56713402	115236101	BROWN & BROWN INC	345.000	24,228.72	19,654.65	(4,574.07)
NFNF56713402	115637209	BROWN-FORMAN CORP	370.000	26,958.20	24,301.60	(2,656.60)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713402	116794108	BRUKER CORP	220.000	18,460.20	15,037.00	(3,423.20)
NFNF56713402	117043109	BRUNSWICK CORP/DE	38.000	3,827.74	2,739.04	(1,088.70)
NFNF56713402	118440106	BUCKLE INC/THE	201.000	8,504.31	9,115.35	611.04
NFNF56713402	12008R107	BUILDERS FIRSTSOURCE INC	434.000	37,198.14	28,157.92	(9,040.22)
NFNF56713402	122017106	BURLINGTON STORES INC	84.000	23,523.13	17,031.84	(6,491.29)
NFNF56713402	124805102	CBIZ INC	110.000	4,303.20	5,153.50	850.30
NFNF56713402	12503M108	CBOE GLOBAL MARKETS INC	238.000	31,035.20	29,861.86	(1,173.34)
NFNF56713402	12504L109	CBRE GROUP INC	821.000	89,086.71	63,184.16	(25,902.55)
NFNF56713402	12514G108	CDW CORP/DE	308.000	63,072.24	55,002.64	(8,069.60)
NFNF56713402	125269100	CF INDUSTRIES HOLDINGS INC	285.000	20,651.14	24,282.00	3,630.86
NFNF56713402	12541W209	CH ROBINSON WORLDWIDE INC	291.000	31,320.33	26,643.96	(4,676.37)
NFNF56713402	125523100	CIGNA GROUP/THE	545.000	125,148.35	180,580.30	55,431.95
NFNF56713402	12572Q105	CME GROUP INC	669.000	152,839.74	112,499.04	(40,340.70)
NFNF56713402	125896100	CMS ENERGY CORP	419.000	27,225.27	26,535.27	(690.00)
NFNF56713402	12621E103	CNO FINANCIAL GROUP INC	322.000	7,676.48	7,357.70	(318.78)
NFNF56713402	126349109	CSG SYSTEMS INTERNATIONAL INC	71.000	4,091.02	4,061.20	(29.82)
NFNF56713402	126408103	CSX CORP	4,174.000	156,942.40	129,310.52	(27,631.88)
NFNF56713402	126600105	CVB FINANCIAL CORP	286.000	6,123.26	7,364.50	1,241.24
NFNF56713402	126650100	CVS HEALTH CORP	2,562.000	263,417.30	238,752.78	(24,664.52)
NFNF56713402	127055101	CABOT CORP	4.000	278.82	267.36	(11.46)
NFNF56713402	127097103	COTERRA ENERGY INC	1,240.000	23,595.88	30,466.80	6,870.92
NFNF56713402	127190304	CACI INTERNATIONAL INC	55.000	14,806.55	16,532.45	1,725.90
NFNF56713402	127387108	CADENCE DESIGN SYSTEMS INC	458.000	85,348.30	73,573.12	(11,775.18)
NFNF56713402	12740C103	CADENCE BANK	89.000	2,710.37	2,194.74	(515.63)
NFNF56713402	12769G100	CAESARS ENTERTAINMENT INC	376.000	26,610.32	15,641.60	(10,968.72)
NFNF56713402	128030202	CAL-MAINE FOODS INC	68.000	2,515.32	3,702.60	1,187.28
NFNF56713402	13100M509	CALIX INC	209.000	11,225.39	14,301.87	3,076.48
NFNF56713402	131193104	TOPGOLF CALLAWAY BRANDS CORP	491.000	13,473.04	9,697.25	(3,775.79)
NFNF56713402	13123X508	CALLON PETROLEUM CO	88.000	4,929.32	3,263.92	(1,665.40)
NFNF56713402	133131102	CAMDEN PROPERTY TRUST	136.000	24,258.71	15,215.68	(9,043.03)
NFNF56713402	134429109	CAMPBELL SOUP CO	229.000	10,549.47	12,995.75	2,446.28
NFNF56713402	14040H105	CAPITAL ONE FINANCIAL CORP	689.000	99,431.77	64,049.44	(35,382.33)
NFNF56713402	14149Y108	CARDINAL HEALTH INC	420.000	23,218.80	32,285.40	9,066.60
NFNF56713402	141619106	CARDIOVASCULAR SYSTEMS INC	74.000	1,389.72	1,007.88	(381.84)
NFNF56713402	14167L103	CAREDX INC	88.000	4,002.24	1,004.08	(2,998.16)
NFNF56713402	142339100	CARLISLE COS INC	66.000	16,377.13	15,552.90	(824.23)
NFNF56713402	143130102	CARMAX INC	227.000	29,562.21	13,822.03	(15,740.18)
NFNF56713402	14316J108	CARLYLE GROUP INC/THE	243.000	13,340.70	7,251.12	(6,089.58)
NFNF56713402	143658300	CARNIVAL CORP	2,749.000	55,309.88	22,156.94	(33,152.94)
NFNF56713402	14448C104	CARRIER GLOBAL CORP	1,875.000	101,700.00	77,343.75	(24,356.25)
NFNF56713402	146869102	CARVANA CO	163.000	37,781.77	772.62	(37,009.15)
NFNF56713402	147448104	CASELLA WASTE SYSTEMS INC	99.000	8,456.58	7,851.69	(604.89)
NFNF56713402	147528103	CASEY'S GENERAL STORES INC	186.000	35,036.83	41,729.10	6,692.27

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713402	14817C107	CASSAVA SCIENCES INC	69.000	3,015.30	2,038.26	(977.04)
NFNF56713402	148806102	CATALENT INC	332.000	42,505.96	14,943.32	(27,562.64)
NFNF56713402	149123101	CATERPILLAR INC	925.000	192,658.08	221,593.00	28,934.92
NFNF56713402	149150104	CATHAY GENERAL BANCORP	982.000	42,216.18	40,055.78	(2,160.40)
NFNF56713402	149568107	CAVCO INDUSTRIES INC	19.000	6,035.35	4,298.75	(1,736.60)
NFNF56713402	150870103	CELANESE CORP	132.000	21,478.64	13,495.68	(7,982.96)
NFNF56713402	15118V207	CELSIUS HOLDINGS INC	100.000	7,457.00	10,404.00	2,947.00
NFNF56713402	15135B101	CENTENE CORP	1,217.000	100,465.24	99,806.17	(659.07)
NFNF56713402	15189T107	CENTERPOINT ENERGY INC	1,081.000	30,170.71	32,419.19	2,248.48
NFNF56713402	153527205	CENTRAL GARDEN & PET CO	87.000	4,162.95	3,114.60	(1,048.35)
NFNF56713402	156727109	CERENCE INC	101.000	7,740.64	1,871.53	(5,869.11)
NFNF56713402	15677J108	CERIDIAN HCM HOLDING INC	389.000	40,634.94	24,954.35	(15,680.59)
NFNF56713402	157085101	CERUS CORP	336.000	2,288.16	1,226.40	(1,061.76)
NFNF56713402	15872M104	CHAMPIONX CORP	160.000	3,665.10	4,638.40	973.30
NFNF56713402	15961R105	CHARGEPOINT HOLDINGS INC	272.000	5,176.76	2,592.16	(2,584.60)
NFNF56713402	159864107	CHARLES RIVER LABORATORIES INT	68.000	25,621.04	14,817.20	(10,803.84)
NFNF56713402	16115Q308	CHART INDUSTRIES INC	78.000	12,440.22	8,987.94	(3,452.28)
NFNF56713402	16119P108	CHARTER COMMUNICATIONS INC	178.000	112,756.41	60,359.80	(52,396.61)
NFNF56713402	163092109	CHEGG INC	378.000	11,908.10	9,552.06	(2,356.04)
NFNF56713402	16359R103	CHEMED CORP	34.000	17,987.36	17,354.62	(632.74)
NFNF56713402	163851108	CHEMOURS CO/THE	65.000	2,079.30	1,990.30	(89.00)
NFNF56713402	16411R208	CHENIERE ENERGY INC	422.000	46,415.47	63,283.12	16,867.65
NFNF56713402	165167735	CHESAPEAKE ENERGY CORP	149.000	11,031.77	14,061.13	3,029.36
NFNF56713402	166764100	CHEVRON CORP	3,512.000	432,460.17	630,368.88	197,908.71
NFNF56713402	16934Q208	CHIMERA INVESTMENT CORP	401.000	6,047.08	2,205.50	(3,841.58)
NFNF56713402	169656105	CHIPOTLE MEXICAN GRILL INC	47.000	81,881.62	65,212.03	(16,669.59)
NFNF56713402	169905106	CHOICE HOTELS INTERNATIONAL IN	77.000	12,011.23	8,673.28	(3,337.95)
NFNF56713402	171340102	CHURCH & DWIGHT CO INC	417.000	42,732.00	33,614.37	(9,117.63)
NFNF56713402	171484108	CHURCHILL DOWNS INC	76.000	18,308.40	16,068.68	(2,239.72)
NFNF56713402	171779309	CIENA CORP	286.000	22,013.42	14,580.28	(7,433.14)
NFNF56713402	172062101	CINCINNATI FINANCIAL CORP	233.000	26,604.88	23,856.87	(2,748.01)
NFNF56713402	172755100	CIRRUS LOGIC INC	125.000	11,502.50	9,310.00	(2,192.50)
NFNF56713402	17275R102	CISCO SYSTEMS INC	7,405.000	462,569.51	352,774.20	(109,795.31)
NFNF56713402	172908105	CINTAS CORP	210.000	94,193.75	94,840.20	646.45
NFNF56713402	172967424	CITIGROUP INC	3,400.000	202,387.38	153,782.00	(48,605.38)
NFNF56713402	174610105	CITIZENS FINANCIAL GROUP INC	714.000	33,864.87	28,110.18	(5,754.69)
NFNF56713402	17888H103	CIVITAS RESOURCES INC	20.000	1,199.69	1,158.60	(41.09)
NFNF56713402	184496107	CLEAN HARBORS INC	111.000	11,074.47	12,667.32	1,592.85
NFNF56713402	184499101	CLEAN ENERGY FUELS CORP	375.000	2,486.25	1,950.00	(536.25)
NFNF56713402	18539C204	CLEARWAY ENERGY INC	170.000	6,125.10	5,417.90	(707.20)
NFNF56713402	185899101	CLEVELAND-CLIFFS INC	481.000	10,492.14	7,748.91	(2,743.23)
NFNF56713402	189054109	CLOROX CO/THE	178.000	30,769.83	24,978.74	(5,791.09)
NFNF56713402	18915M107	CLOUDFLARE INC	437.000	57,465.50	19,756.77	(37,708.73)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713402	191216100	COCA-COLA CO/THE	7,062.000	420,762.68	449,213.82	28,451.14
NFNF56713402	19239V302	COGENT COMMUNICATIONS HOLDINGS	91.000	6,659.38	5,194.28	(1,465.10)
NFNF56713402	192422103	COGNEX CORP	353.000	27,449.28	16,629.83	(10,819.45)
NFNF56713402	192446102	COGNIZANT TECHNOLOGY SOLUTIONS	890.000	78,972.82	50,899.10	(28,073.72)
NFNF56713402	19247A100	COHEN & STEERS INC	49.000	4,532.99	3,163.44	(1,369.55)
NFNF56713402	19247G107	COHERENT CORP	309.000	20,782.19	10,845.90	(9,936.29)
NFNF56713402	19249H103	COHERUS BIOSCIENCES INC	134.000	2,138.64	1,061.28	(1,077.36)
NFNF56713402	192576106	COHU INC	365.000	11,263.90	11,698.25	434.35
NFNF56713402	19260Q107	COINBASE GLOBAL INC	180.000	11,615.51	6,370.20	(5,245.31)
NFNF56713402	194014502	ENOVIS CORP	257.000	19,207.02	13,754.64	(5,452.38)
NFNF56713402	194162103	COLGATE-PALMOLIVE CO	1,431.000	121,360.22	112,748.49	(8,611.73)
NFNF56713402	198516106	COLUMBIA SPORTSWEAR CO	65.000	6,333.60	5,692.70	(640.90)
NFNF56713402	199908104	COMFORT SYSTEMS USA INC	78.000	7,717.32	8,976.24	1,258.92
NFNF56713402	20030N101	COMCAST CORP	7,682.000	379,165.78	268,639.54	(110,526.24)
NFNF56713402	200340107	COMERICA INC	174.000	15,334.56	11,631.90	(3,702.66)
NFNF56713402	200525103	COMMERCE BANCSHARES INC/MO	660.870	41,894.15	44,985.42	3,091.27
NFNF56713402	201723103	COMMERCIAL METALS CO	66.000	2,855.89	3,187.80	331.91
NFNF56713402	20337X109	COMMSCOPE HOLDING CO INC	413.000	4,559.52	3,035.55	(1,523.97)
NFNF56713402	203607106	COMMUNITY BANK SYSTEM INC	111.000	8,267.28	6,987.45	(1,279.83)
NFNF56713402	204166102	COMMVAULT SYSTEMS INC	90.000	6,202.80	5,655.60	(547.20)
NFNF56713402	205887102	CONAGRA BRANDS INC	676.000	23,359.26	26,161.20	2,801.94
NFNF56713402	20602D101	CONCENTRIX CORP	88.000	15,718.56	11,718.08	(4,000.48)
NFNF56713402	207410101	CONMED CORP	61.000	8,647.36	5,407.04	(3,240.32)
NFNF56713402	20825C104	CONOCOPHILLIPS	2,227.000	164,523.79	262,786.00	98,262.21
NFNF56713402	20848V105	CONSENSUS CLOUD SOLUTIONS INC	33.000	1,909.71	1,774.08	(135.63)
NFNF56713402	209115104	CONSOLIDATED EDISON INC	579.000	50,143.50	55,184.49	5,040.99
NFNF56713402	21036P108	CONSTELLATION BRANDS INC	248.000	62,103.58	57,474.00	(4,629.58)
NFNF56713402	21037T109	CONSTELLATION ENERGY CORP	607.667	31,281.10	52,386.97	21,105.87
NFNF56713402	216648402	COOPER COS INC/THE	71.000	29,747.12	23,477.57	(6,269.55)
NFNF56713402	217204106	COPART INC	898.000	68,077.38	54,679.22	(13,398.16)
NFNF56713402	218352102	CORCEPT THERAPEUTICS INC	218.000	4,316.40	4,427.58	111.18
NFNF56713402	21871N101	CORECIVIC INC	255.000	2,542.35	2,947.80	405.45
NFNF56713402	219350105	CORNING INC	1,651.000	61,466.73	52,732.94	(8,733.79)
NFNF56713402	219798105	QUIDELORTHO CORP	80.000	10,799.20	6,853.60	(3,945.60)
NFNF56713402	22002T108	CORPORATE OFFICE PROPERTIES TR	241.000	6,740.77	6,251.54	(489.23)
NFNF56713402	22052L104	CORTEVA INC	1,214.000	59,303.07	71,358.92	12,055.85
NFNF56713402	22160K105	COSTCO WHOLESALE CORP	871.000	482,816.74	397,611.50	(85,205.24)
NFNF56713402	22160N109	COSTAR GROUP INC	790.000	62,433.70	61,051.20	(1,382.50)
NFNF56713402	222070203	COTY INC	100.000	906.50	856.00	(50.50)
NFNF56713402	22266L106	COUPA SOFTWARE INC	46.000	6,476.43	3,641.82	(2,834.61)
NFNF56713402	222795502	COUSINS PROPERTIES INC	315.000	12,688.20	7,966.35	(4,721.85)
NFNF56713402	22410J106	CRACKER BARREL OLD COUNTRY STO	53.000	6,817.92	5,021.22	(1,796.70)
NFNF56713402	224441105	CRANE HOLDINGS CO	110.000	11,190.30	11,049.50	(140.80)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713402	225310101	CREDIT ACCEPTANCE CORP	22.000	15,128.96	10,436.80	(4,692.16)
NFNF56713402	227046109	CROCS INC	110.000	11,524.89	11,927.30	402.41
NFNF56713402	22788C105	CROWDSTRIKE HOLDINGS INC	326.000	65,380.90	34,324.54	(31,056.36)
NFNF56713402	22822V101	CROWN CASTLE INC	742.000	150,768.78	100,644.88	(50,123.90)
NFNF56713402	228368106	CROWN HOLDINGS INC	291.000	32,190.42	23,923.11	(8,267.31)
NFNF56713402	228903100	ARTIVION INC	78.000	1,587.30	945.36	(641.94)
NFNF56713402	229663109	CUBESMART	416.000	23,674.56	16,744.00	(6,930.56)
NFNF56713402	229899109	CULLEN/FROST BANKERS INC	122.000	15,380.54	16,311.40	930.86
NFNF56713402	231021106	CUMMINS INC	329.000	71,768.06	79,713.41	7,945.35
NFNF56713402	231561101	CURTISS-WRIGHT CORP	28.000	4,240.03	4,675.72	435.69
NFNF56713402	23282W605	CYTOKINETICS INC	120.000	5,469.60	5,498.40	28.80
NFNF56713402	23331A109	DR HORTON INC	579.000	60,014.61	51,612.06	(8,402.55)
NFNF56713402	233331107	DTE ENERGY CO	481.000	57,763.65	56,531.93	(1,231.72)
NFNF56713402	23345M107	DT MIDSTREAM INC	206.000	9,883.88	11,383.56	1,499.68
NFNF56713402	23355L106	DXC TECHNOLOGY CO	651.000	20,955.69	17,251.50	(3,704.19)
NFNF56713402	235825205	DANA INC	317.000	7,233.94	4,796.21	(2,437.73)
NFNF56713402	235851102	DANAHER CORP	1,260.000	402,120.98	334,429.20	(67,691.78)
NFNF56713402	237194105	DARDEN RESTAURANTS INC	208.000	30,730.13	28,772.64	(1,957.49)
NFNF56713402	237266101	DARLING INGREDIENTS INC	452.000	30,555.18	28,290.68	(2,264.50)
NFNF56713402	23804L103	DATADOG INC	478.000	85,136.58	35,133.00	(50,003.58)
NFNF56713402	23918K108	DAVITA INC	188.000	21,386.88	14,037.96	(7,348.92)
NFNF56713402	243537107	DECKERS OUTDOOR CORP	30.000	10,566.72	11,974.80	1,408.08
NFNF56713402	244199105	DEERE & CO	491.000	171,241.69	210,521.16	39,279.47
NFNF56713402	24665A103	DELEK US HOLDINGS INC	158.000	2,368.42	4,266.00	1,897.58
NFNF56713402	24703L202	DELL TECHNOLOGIES INC	361.000	20,277.37	14,519.42	(5,757.95)
NFNF56713402	247361702	DELTA AIR LINES INC	964.000	37,396.44	31,677.04	(5,719.40)
NFNF56713402	24790A101	DENBURY INC	100.000	9,281.72	8,702.00	(579.72)
NFNF56713402	24823R105	DENALI THERAPEUTICS INC	156.000	6,957.60	4,338.36	(2,619.24)
NFNF56713402	24906P109	DENTSPLY SIRONA INC	480.000	26,779.20	15,283.20	(11,496.00)
NFNF56713402	250565108	DESIGNER BRANDS INC	836.000	11,879.56	8,176.08	(3,703.48)
NFNF56713402	25058X105	DESKTOP METAL INC	1,361.000	6,736.95	1,850.96	(4,885.99)
NFNF56713402	25179M103	DEVON ENERGY CORP	1,099.000	49,105.23	67,599.49	18,494.26
NFNF56713402	252131107	DEXCOM INC	654.000	84,524.78	74,058.96	(10,465.82)
NFNF56713402	252784301	DIAMONDROCK HOSPITALITY CO	431.000	4,141.91	3,529.89	(612.02)
NFNF56713402	25278X109	DIAMONDBACK ENERGY INC	271.000	29,822.91	37,067.38	7,244.47
NFNF56713402	253393102	DICK'S SPORTING GOODS INC	39.000	4,484.61	4,691.31	206.70
NFNF56713402	253868103	DIGITAL REALTY TRUST INC	562.000	99,400.94	56,351.74	(43,049.20)
NFNF56713402	25400W102	DIGITAL TURBINE INC	200.000	12,198.00	3,048.00	(9,150.00)
NFNF56713402	254687106	WALT DISNEY CO/THE	3,272.000	489,392.16	284,271.36	(205,120.80)
NFNF56713402	254709108	DISCOVER FINANCIAL SERVICES	505.000	58,357.80	49,404.15	(8,953.65)
NFNF56713402	25470M109	DISH NETWORK CORP	45.000	1,459.45	631.80	(827.65)
NFNF56713402	256163106	DOCUSIGN INC	322.000	49,043.82	17,845.24	(31,198.58)
NFNF56713402	25659T107	DOLBY LABORATORIES INC	136.000	12,949.92	9,593.44	(3,356.48)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713402	256677105	DOLLAR GENERAL CORP	384.000	90,855.35	94,560.00	3,704.65
NFNF56713402	256746108	DOLLAR TREE INC	341.000	48,003.25	48,231.04	227.79
NFNF56713402	25746U109	DOMINION ENERGY INC	1,408.000	109,113.97	86,338.56	(22,775.41)
NFNF56713402	25754A201	DOMINO'S PIZZA INC	88.000	49,661.04	30,483.20	(19,177.84)
NFNF56713402	257554105	DOMO INC	100.000	4,960.00	1,424.00	(3,536.00)
NFNF56713402	257651109	DONALDSON CO INC	272.000	16,118.72	16,012.64	(106.08)
NFNF56713402	25809K105	DOORDASH INC	418.000	49,600.86	20,406.76	(29,194.10)
NFNF56713402	258278100	DORMAN PRODUCTS INC	60.000	6,780.60	4,852.20	(1,928.40)
NFNF56713402	25960P109	DOUGLAS EMMETT INC	359.000	12,026.50	5,629.12	(6,397.38)
NFNF56713402	260003108	DOVER CORP	312.000	56,659.20	42,247.92	(14,411.28)
NFNF56713402	260557103	DOW INC	1,152.000	65,017.95	58,049.28	(6,968.67)
NFNF56713402	26142V105	DRAFTKINGS INC	571.000	15,685.37	6,503.69	(9,181.68)
NFNF56713402	26210C104	DROPBOX INC	464.000	11,386.56	10,384.32	(1,002.24)
NFNF56713402	26441C204	DUKE ENERGY CORP	1,344.000	140,813.46	138,418.56	(2,394.90)
NFNF56713402	26484T106	DUN & BRADSTREET HOLDINGS INC	100.000	2,049.00	1,226.00	(823.00)
NFNF56713402	26614N102	DUPONT DE NEMOURS INC	825.000	64,707.49	56,619.75	(8,087.74)
NFNF56713402	26622P107	DOXIMITY INC	100.000	4,150.10	3,356.00	(794.10)
NFNF56713402	268150109	DYNATRACE INC	280.000	16,898.00	10,724.00	(6,174.00)
NFNF56713402	26856L103	ELF BEAUTY INC	437.000	11,829.59	24,166.10	12,336.51
NFNF56713402	26875P101	EOG RESOURCES INC	1,113.000	103,536.36	144,155.76	40,619.40
NFNF56713402	26884L109	EQT CORP	488.000	14,337.12	16,509.04	2,171.92
NFNF56713402	26969P108	EAGLE MATERIALS INC	288.000	34,635.57	38,260.80	3,625.23
NFNF56713402	27579R104	EAST WEST BANCORP INC	184.000	14,655.63	12,125.60	(2,530.03)
NFNF56713402	27616P103	EASTERLY GOVERNMENT PROPERTIES	160.000	3,667.20	2,283.20	(1,384.00)
NFNF56713402	277276101	EASTGROUP PROPERTIES INC	82.000	18,683.70	12,140.92	(6,542.78)
NFNF56713402	277432100	EASTMAN CHEMICAL CO	138.000	16,267.53	11,238.72	(5,028.81)
NFNF56713402	278642103	EBAY INC	1,274.000	84,721.00	52,832.78	(31,888.22)
NFNF56713402	278768106	ECHOSTAR CORP	106.000	2,793.10	1,768.08	(1,025.02)
NFNF56713402	278865100	ECOLAB INC	557.000	130,666.63	81,076.92	(49,589.71)
NFNF56713402	281020107	EDISON INTERNATIONAL	584.000	39,824.24	37,154.08	(2,670.16)
NFNF56713402	28176E108	EDWARDS LIFESCIENCES CORP	1,090.000	141,209.50	81,324.90	(59,884.60)
NFNF56713402	28238P109	EHEALTH INC	51.000	1,300.50	246.84	(1,053.66)
NFNF56713402	282914100	8X8 INC	207.000	3,469.32	894.24	(2,575.08)
NFNF56713402	28414H103	ELANCO ANIMAL HEALTH INC	854.000	24,236.52	10,435.88	(13,800.64)
NFNF56713402	285512109	ELECTRONIC ARTS INC	518.000	68,399.50	63,289.24	(5,110.26)
NFNF56713402	28618M106	ELEMENT SOLUTIONS INC	65.000	1,551.25	1,182.35	(368.90)
NFNF56713402	29082K105	EMBECTA CORP	116.000	3,384.26	2,933.64	(450.62)
NFNF56713402	29084Q100	EMCOR GROUP INC	38.000	4,943.23	5,628.18	684.95
NFNF56713402	29089Q105	EMERGENT BIOSOLUTIONS INC	98.000	4,260.06	1,157.38	(3,102.68)
NFNF56713402	291011104	EMERSON ELECTRIC CO	1,462.000	135,924.14	140,439.72	4,515.58
NFNF56713402	29109X106	ASPEN TECHNOLOGY INC	61.320	11,169.44	12,595.13	1,425.69
NFNF56713402	29251M106	ENANTA PHARMACEUTICALS INC	41.000	3,065.98	1,907.32	(1,158.66)
NFNF56713402	29261A100	ENCOMPASS HEALTH CORP	211.000	10,971.31	12,619.91	1,648.60

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713402	29275Y102	ENERSYS	92.000	7,273.52	6,793.28	(480.24)
NFNF56713402	29332G102	ENHABIT INC	105.500	2,798.55	1,388.38	(1,410.17)
NFNF56713402	29355A107	ENPHASE ENERGY INC	244.000	44,637.36	64,650.24	20,012.88
NFNF56713402	29358P101	ENSIGN GROUP INC/THE	108.000	9,067.68	10,217.88	1,150.20
NFNF56713402	29362U104	ENTEGRIS INC	187.937	24,778.22	12,326.79	(12,451.43)
NFNF56713402	29364G103	ENTERGY CORP	312.000	35,312.53	35,100.00	(212.53)
NFNF56713402	29404K106	ENVESTNET INC	107.000	8,489.38	6,601.90	(1,887.48)
NFNF56713402	29414B104	EPAM SYSTEMS INC	112.000	74,866.40	36,706.88	(38,159.52)
NFNF56713402	29415F104	ENVISTA HOLDINGS CORP	617.000	29,157.94	20,774.39	(8,383.55)
NFNF56713402	294429105	EQUIFAX INC	260.000	76,125.40	50,533.60	(25,591.80)
NFNF56713402	29444U700	EQUINIX INC	159.000	133,662.97	104,149.77	(29,513.20)
NFNF56713402	29452E101	EQUITABLE HOLDINGS INC	900.000	29,511.00	25,830.00	(3,681.00)
NFNF56713402	294628102	EQUITY COMMONWEALTH	259.000	6,708.10	6,467.23	(240.87)
NFNF56713402	29472R108	EQUITY LIFESTYLE PROPERTIES IN	244.000	21,389.04	15,762.40	(5,626.64)
NFNF56713402	29476L107	EQUITY RESIDENTIAL	567.000	50,367.15	33,453.00	(16,914.15)
NFNF56713402	29530P102	ERIE INDEMNITY CO	54.000	10,403.64	13,430.88	3,027.24
NFNF56713402	29605J106	ESAB CORP	188.000	11,876.81	8,820.96	(3,055.85)
NFNF56713402	296315104	ESCO TECHNOLOGIES INC	55.000	4,949.45	4,814.70	(134.75)
NFNF56713402	29670G102	ESSENTIAL UTILITIES INC	276.000	14,667.86	13,173.48	(1,494.38)
NFNF56713402	297178105	ESSEX PROPERTY TRUST INC	106.000	37,336.38	22,463.52	(14,872.86)
NFNF56713402	297602104	ETHAN ALLEN INTERIORS INC	1,066.000	27,055.08	28,163.72	1,108.64
NFNF56713402	29786A106	ETSY INC	242.000	52,983.48	28,986.76	(23,996.72)
NFNF56713402	298736109	EURONET WORLDWIDE INC	38.000	4,655.27	3,586.44	(1,068.83)
NFNF56713402	29977A105	EVERCORE INC	13.000	1,766.05	1,418.04	(348.01)
NFNF56713402	29978A104	EVERBRIDGE INC	72.000	4,847.76	2,129.76	(2,718.00)
NFNF56713402	30034W106	EVERGY INC	293.000	19,990.20	18,438.49	(1,551.71)
NFNF56713402	30040P103	EVERTEC INC	130.000	6,497.40	4,209.40	(2,288.00)
NFNF56713402	30040W108	EVERSOURCE ENERGY	548.000	49,586.16	45,944.32	(3,641.84)
NFNF56713402	30050B101	EVOLENT HEALTH INC	250.000	6,917.50	7,020.00	102.50
NFNF56713402	30057T105	EVOQUA WATER TECHNOLOGIES CORP	187.000	8,742.25	7,405.20	(1,337.05)
NFNF56713402	30063P105	EXACT SCIENCES CORP	416.000	32,377.28	20,596.16	(11,781.12)
NFNF56713402	30161N101	EXELON CORP	1,656.000	67,652.49	71,588.88	3,936.39
NFNF56713402	30161Q104	EXELIXIS INC	233.000	4,477.27	3,737.32	(739.95)
NFNF56713402	30190A104	F&G ANNUITIES & LIFE INC	25.840	568.48	517.06	(51.42)
NFNF56713402	302081104	EXLSERVICE HOLDINGS INC	72.000	10,423.44	12,198.96	1,775.52
NFNF56713402	30212P303	EXPEDIA GROUP INC	299.000	54,035.28	26,192.40	(27,842.88)
NFNF56713402	30212W100	EXP WORLD HOLDINGS INC	100.000	3,369.00	1,108.00	(2,261.00)
NFNF56713402	302130109	EXPEDITORS INTERNATIONAL OF WA	369.000	49,553.01	38,346.48	(11,206.53)
NFNF56713402	30214U102	EXPONENT INC	110.000	12,840.30	10,899.90	(1,940.40)
NFNF56713402	30225T102	EXTRA SPACE STORAGE INC	201.000	45,572.73	29,583.18	(15,989.55)
NFNF56713402	30231G102	EXXON MOBIL CORP	8,106.000	546,550.33	894,091.80	347,541.47
NFNF56713402	302491303	FMC CORP	175.000	19,626.24	21,840.00	2,213.76
NFNF56713402	302520101	FNB CORP/PA	150.000	2,067.43	1,957.50	(109.93)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713402	302941109	FTI CONSULTING INC	20.000	3,141.00	3,176.00	35.00
NFNF56713402	30303M102	META PLATFORMS INC	4,430.000	1,379,216.92	533,106.20	(846,110.72)
NFNF56713402	303075105	FACTSET RESEARCH SYSTEMS INC	81.000	39,366.81	32,498.01	(6,868.80)
NFNF56713402	303250104	FAIR ISAAC CORP	62.000	26,887.54	37,111.96	10,224.42
NFNF56713402	31188V100	FASTLY INC	169.000	5,991.05	1,384.11	(4,606.94)
NFNF56713402	31189P102	FATE THERAPEUTICS INC	28.000	1,638.28	282.52	(1,355.76)
NFNF56713402	311900104	FASTENAL CO	912.000	57,684.50	43,155.84	(14,528.66)
NFNF56713402	313745101	FEDERAL REALTY INVESTMENT TRUS	84.000	11,095.46	8,487.36	(2,608.10)
NFNF56713402	314211103	FEDERATED HERMES INC	206.000	7,741.48	7,479.86	(261.62)
NFNF56713402	31428X106	FEDEX CORP	401.000	101,935.87	69,453.20	(32,482.67)
NFNF56713402	315616102	F5 INC	139.000	34,014.69	19,947.89	(14,066.80)
NFNF56713402	31572Q808	FIBROGEN INC	269.000	3,792.90	4,309.38	516.48
NFNF56713402	31620M106	FIDELITY NATIONAL INFORMATION	1,140.000	124,431.00	77,349.00	(47,082.00)
NFNF56713402	31620R303	FIDELITY NATIONAL FINANCIAL IN	380.000	19,811.63	14,295.60	(5,516.03)
NFNF56713402	316773100	FIFTH THIRD BANCORP	1,031.000	44,136.11	33,827.11	(10,309.00)
NFNF56713402	31847R102	FIRST AMERICAN FINANCIAL CORP	97.000	7,575.43	5,076.98	(2,498.45)
NFNF56713402	318672706	FIRST BANCORP/PUERTO RICO	460.000	6,338.80	5,851.20	(487.60)
NFNF56713402	31946M103	FIRST CITIZENS BANCSHARES INC/	17.000	14,104.52	12,892.12	(1,212.40)
NFNF56713402	32020R109	FIRST FINANCIAL BANKSHARES INC	278.000	14,133.52	9,563.20	(4,570.32)
NFNF56713402	320517105	FIRST HORIZON CORP	676.000	11,854.99	16,562.00	4,707.01
NFNF56713402	32051X108	FIRST HAWAIIAN INC	1,691.000	46,215.03	44,033.64	(2,181.39)
NFNF56713402	32054K103	FIRST INDUSTRIAL REALTY TRUST	272.000	18,006.40	13,126.72	(4,879.68)
NFNF56713402	33616C100	FIRST REPUBLIC BANK/CA	366.000	75,582.66	44,611.74	(30,970.92)
NFNF56713402	336433107	FIRST SOLAR INC	178.000	15,514.48	26,662.62	11,148.14
NFNF56713402	337738108	FISERV INC	1,031.000	106,994.79	104,203.17	(2,791.62)
NFNF56713402	337932107	FIRSTENERGY CORP	828.000	34,467.62	34,726.32	258.70
NFNF56713402	33813J106	FISKER INC	92.000	1,447.16	668.84	(778.32)
NFNF56713402	33829M101	FIVE BELOW INC	62.000	12,827.18	10,965.94	(1,861.24)
NFNF56713402	338307101	FIVE9 INC	82.000	11,260.24	5,564.52	(5,695.72)
NFNF56713402	339041105	FLEETCOR TECHNOLOGIES INC	186.000	41,634.24	34,164.48	(7,469.76)
NFNF56713402	339750101	FLOOR & DECOR HOLDINGS INC	173.000	22,491.73	12,045.99	(10,445.74)
NFNF56713402	343412102	FLUOR CORP	566.000	12,021.84	19,617.56	7,595.72
NFNF56713402	343498101	FLOWERS FOODS INC	419.000	11,509.93	12,042.06	532.13
NFNF56713402	34354P105	FLOWSERVE CORP	282.000	8,629.20	8,651.76	22.56
NFNF56713402	344849104	FOOT LOCKER INC	230.000	10,034.90	8,691.70	(1,343.20)
NFNF56713402	345370860	FORD MOTOR CO	7,236.000	150,291.72	84,154.68	(66,137.04)
NFNF56713402	34959E109	FORTINET INC	1,051.000	74,523.85	51,383.39	(23,140.46)
NFNF56713402	34959J108	FORTIVE CORP	636.000	48,520.44	40,863.00	(7,657.44)
NFNF56713402	34964C106	FORTUNE BRANDS INNOVATIONS INC	157.000	14,458.11	8,966.27	(5,491.84)
NFNF56713402	35137L105	FOX CORP	321.000	11,957.99	9,748.77	(2,209.22)
NFNF56713402	35137L204	FOX CORP	35.000	1,221.53	995.75	(225.78)
NFNF56713402	35138V102	FOX FACTORY HOLDING CORP	81.000	13,778.10	7,389.63	(6,388.47)
NFNF56713402	353514102	FRANKLIN ELECTRIC CO INC	99.000	9,361.44	7,895.25	(1,466.19)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713402	354613101	FRANKLIN RESOURCES INC	595.000	19,926.55	15,696.10	(4,230.45)
NFNF56713402	35671D857	FREEPORT-MCMORAN INC	2,436.000	100,827.24	92,568.00	(8,259.24)
NFNF56713402	358039105	FRESHPET INC	80.000	7,621.60	4,221.60	(3,400.00)
NFNF56713402	35905A109	FRONTDOOR INC	183.000	6,706.95	3,806.40	(2,900.55)
NFNF56713402	35909D109	FRONTIER COMMUNICATIONS PARENT	165.000	3,995.62	4,204.20	208.58
NFNF56713402	35952H601	FUELCELL ENERGY INC	668.000	3,473.60	1,857.04	(1,616.56)
NFNF56713402	35953D104	FUBOTV INC	276.000	4,283.52	480.24	(3,803.28)
NFNF56713402	359694106	HB FULLER CO	5.000	391.58	358.10	(33.48)
NFNF56713402	361448103	GATX CORP	75.000	7,814.25	7,975.50	161.25
NFNF56713402	36262G101	GXO LOGISTICS INC	199.000	18,075.17	8,495.31	(9,579.86)
NFNF56713402	363576109	ARTHUR J GALLAGHER & CO	345.000	58,831.76	65,046.30	6,214.54
NFNF56713402	36467J108	GAMING AND LEISURE PROPERTIES	310.000	15,206.65	16,147.90	941.25
NFNF56713402	36467W109	GAMESTOP CORP	400.000	14,839.00	7,384.00	(7,455.00)
NFNF56713402	366651107	GARTNER INC	188.000	62,852.16	63,194.32	342.16
NFNF56713402	368736104	GENERAC HOLDINGS INC	87.000	30,519.29	8,757.42	(21,761.87)
NFNF56713402	369550108	GENERAL DYNAMICS CORP	418.000	88,547.11	103,709.98	15,162.87
NFNF56713402	369604301	GENERAL ELECTRIC CO	2,180.000	201,396.35	182,662.20	(18,734.15)
NFNF56713402	370334104	GENERAL MILLS INC	1,012.000	70,096.05	84,856.20	14,760.15
NFNF56713402	37045V100	GENERAL MOTORS CO	2,762.000	161,936.06	92,913.68	(69,022.38)
NFNF56713402	371901109	GENTEX CORP	545.000	18,993.25	14,862.15	(4,131.10)
NFNF56713402	372460105	GENUINE PARTS CO	303.000	42,480.60	52,573.53	10,092.93
NFNF56713402	37247D106	GENWORTH FINANCIAL INC	1,083.000	4,386.15	5,729.07	1,342.92
NFNF56713402	37253A103	GENTHERM INC	71.000	6,169.90	4,635.59	(1,534.31)
NFNF56713402	374689107	GIBRALTAR INDUSTRIES INC	70.000	4,667.60	3,211.60	(1,456.00)
NFNF56713402	375558103	GILEAD SCIENCES INC	2,225.000	162,712.09	191,016.25	28,304.16
NFNF56713402	37637Q105	GLACIER BANCORP INC	199.000	11,283.30	9,834.58	(1,448.72)
NFNF56713402	377322102	GLAUKOS CORP	88.000	3,910.72	3,843.84	(66.88)
NFNF56713402	379378201	GLOBAL NET LEASE INC	193.000	2,949.04	2,426.01	(523.03)
NFNF56713402	37940X102	GLOBAL PAYMENTS INC	420.000	56,541.94	41,714.40	(14,827.54)
NFNF56713402	379577208	GLOBUS MEDICAL INC	165.000	11,913.00	12,254.55	341.55
NFNF56713402	37959E102	GLOBE LIFE INC	230.000	21,555.60	27,726.50	6,170.90
NFNF56713402	380237107	GODADDY INC	473.000	38,749.88	35,389.86	(3,360.02)
NFNF56713402	38141G104	GOLDMAN SACHS GROUP INC/THE	598.000	228,764.90	205,341.24	(23,423.66)
NFNF56713402	382550101	GOODYEAR TIRE & RUBBER CO/THE	596.000	12,706.72	6,049.40	(6,657.32)
NFNF56713402	38268T103	GOPRO INC	100.000	1,031.00	498.00	(533.00)
NFNF56713402	384109104	GRACO INC	224.000	18,058.88	15,066.24	(2,992.64)
NFNF56713402	384637104	GRAHAM HOLDINGS CO	9.000	5,668.47	5,437.89	(230.58)
NFNF56713402	384802104	WW GRAINGER INC	71.000	36,894.33	39,493.75	2,599.42
NFNF56713402	38526M106	GRAND CANYON EDUCATION INC	103.000	8,828.13	10,882.98	2,054.85
NFNF56713402	388689101	GRAPHIC PACKAGING HOLDING CO	237.000	4,803.46	5,273.25	469.79
NFNF56713402	39304D102	GREEN DOT CORP	104.000	3,768.96	1,645.28	(2,123.68)
NFNF56713402	398905109	GROUP 1 AUTOMOTIVE INC	38.000	7,418.36	6,854.06	(564.30)
NFNF56713402	40131M109	GUARDANT HEALTH INC	110.000	11,002.20	2,992.00	(8,010.20)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713402	40171V100	GUIDEWIRE SOFTWARE INC	179.000	20,321.87	11,198.24	(9,123.63)
NFNF56713402	403949100	HF SINCLAIR CORP	250.000	8,422.20	12,972.50	4,550.30
NFNF56713402	40412C101	HCA HEALTHCARE INC	483.000	124,092.36	115,900.68	(8,191.68)
NFNF56713402	40434L105	HP INC	2,061.000	77,637.87	55,379.07	(22,258.80)
NFNF56713402	405024100	HAEMONETICS CORP	109.000	5,781.36	8,572.85	2,791.49
NFNF56713402	406216101	HALLIBURTON CO	1,453.000	35,292.71	57,175.55	21,882.84
NFNF56713402	40637H109	HALOZYME THERAPEUTICS INC	540.000	21,713.40	30,726.00	9,012.60
NFNF56713402	407497106	HAMILTON LANE INC	50.000	5,181.00	3,194.00	(1,987.00)
NFNF56713402	410120109	HANCOCK WHITNEY CORP	16.000	865.47	774.24	(91.23)
NFNF56713402	410345102	HANESBRANDS INC	776.000	12,974.72	4,935.36	(8,039.36)
NFNF56713402	41068X100	HANNON ARMSTRONG SUSTAINABLE I	136.000	7,224.32	3,941.28	(3,283.04)
NFNF56713402	410867105	HANOVER INSURANCE GROUP INC/TH	84.000	11,009.04	11,350.92	341.88
NFNF56713402	412822108	HARLEY-DAVIDSON INC	332.000	12,513.08	13,811.20	1,298.12
NFNF56713402	416515104	HARTFORD FINANCIAL SERVICES GR	776.000	53,575.04	58,844.08	5,269.04
NFNF56713402	418056107	HASBRO INC	276.000	28,091.28	16,838.76	(11,252.52)
NFNF56713402	419870100	HAWAIIAN ELECTRIC INDUSTRIES I	24.000	978.46	1,004.40	25.94
NFNF56713402	419879101	HAWAIIAN HOLDINGS INC	206.000	3,178.79	2,113.56	(1,065.23)
NFNF56713402	421906108	HEALTHCARE SERVICES GROUP INC	160.000	2,846.40	1,920.00	(926.40)
NFNF56713402	42226A107	HEALTHEQUITY INC	252.000	11,148.48	15,533.28	4,384.80
NFNF56713402	42226K105	HEALTHCARE REALTY TRUST INC	676.000	19,115.61	13,026.52	(6,089.09)
NFNF56713402	42250P103	HEALTHPEAK PROPERTIES INC	707.000	24,920.07	17,724.49	(7,195.58)
NFNF56713402	422806109	HEICO CORP	138.000	19,364.72	21,202.32	1,837.60
NFNF56713402	422806208	HEICO CORP	226.000	29,045.52	27,086.10	(1,959.42)
NFNF56713402	423452101	HELMERICH & PAYNE INC	330.000	7,821.00	16,358.10	8,537.10
NFNF56713402	426281101	JACK HENRY & ASSOCIATES INC	165.000	27,553.35	28,967.40	1,414.05
NFNF56713402	427746102	HERON THERAPEUTICS INC	183.000	1,670.79	457.50	(1,213.29)
NFNF56713402	427866108	HERSHEY CO/THE	238.000	47,106.41	55,113.66	8,007.25
NFNF56713402	42806J700	HERTZ GLOBAL HOLDINGS INC	100.000	1,823.10	1,538.00	(285.10)
NFNF56713402	42809H107	HESS CORP	472.000	35,582.92	66,939.04	31,356.12
NFNF56713402	42824C109	HEWLETT PACKARD ENTERPRISE CO	2,814.000	44,376.78	44,911.44	534.66
NFNF56713402	428291108	HEXCEL CORP	181.000	9,375.80	10,651.85	1,276.05
NFNF56713402	431284108	HIGHWOODS PROPERTIES INC	8.000	356.87	223.84	(133.03)
NFNF56713402	431571108	HILLENBRAND INC	157.000	8,162.43	6,699.19	(1,463.24)
NFNF56713402	432748101	HILLTOP HOLDINGS INC	150.000	5,271.00	4,501.50	(769.50)
NFNF56713402	43283X105	HILTON GRAND VACATIONS INC	185.000	9,640.35	7,129.90	(2,510.45)
NFNF56713402	43300A203	HILTON WORLDWIDE HOLDINGS INC	531.000	80,837.19	67,097.16	(13,740.03)
NFNF56713402	436440101	HOLOGIC INC	415.000	31,772.40	31,046.15	(726.25)
NFNF56713402	436893200	HOME BANCSHARES INC/AR	41.000	942.32	934.39	(7.93)
NFNF56713402	437076102	HOME DEPOT INC/THE	1,877.000	766,729.92	592,869.22	(173,860.70)
NFNF56713402	438516106	HONEYWELL INTERNATIONAL INC	1,468.000	308,348.99	314,592.40	6,243.41
NFNF56713402	440327104	HORACE MANN EDUCATORS CORP	89.000	3,444.30	3,325.93	(118.37)
NFNF56713402	440452100	HORMEL FOODS CORP	372.000	18,121.05	16,944.60	(1,176.45)
NFNF56713402	44107P104	HOST HOTELS & RESORTS INC	3,017.000	53,469.31	48,422.85	(5,046.46)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713402	44109J106	HOSTESS BRANDS INC	256.000	5,227.52	5,744.64	517.12
NFNF56713402	441593100	HOULIHAN LOKEY INC	91.000	9,420.32	7,931.56	(1,488.76)
NFNF56713402	44267D107	HOWARD HUGHES CORP/THE	88.000	8,956.64	6,724.96	(2,231.68)
NFNF56713402	443201108	HOWMET AEROSPACE INC	539.000	17,676.35	21,241.99	3,565.64
NFNF56713402	443320106	HUB GROUP INC	70.000	5,896.80	5,564.30	(332.50)
NFNF56713402	443510607	HUBBELL INC	69.000	14,731.16	16,192.92	1,461.76
NFNF56713402	443573100	HUBSPOT INC	89.000	58,664.35	25,732.57	(32,931.78)
NFNF56713402	444097109	HUDSON PACIFIC PROPERTIES INC	333.000	8,228.43	3,240.09	(4,988.34)
NFNF56713402	444859102	HUMANA INC	219.000	102,565.48	112,169.61	9,604.13
NFNF56713402	445658107	JB HUNT TRANSPORT SERVICES INC	183.000	37,405.20	31,907.88	(5,497.32)
NFNF56713402	446150104	HUNTINGTON BANCSHARES INC/OH	2,378.000	36,668.76	33,529.80	(3,138.96)
NFNF56713402	446413106	HUNTINGTON INGALLS INDUSTRIES	88.000	16,433.12	20,299.84	3,866.72
NFNF56713402	447011107	HUNTSMAN CORP	79.000	2,757.08	2,170.92	(586.16)
NFNF56713402	447462102	HURON CONSULTING GROUP INC	48.000	2,395.20	3,484.80	1,089.60
NFNF56713402	448579102	HYATT HOTELS CORP	78.000	7,480.20	7,055.10	(425.10)
NFNF56713402	449253103	IAA INC	287.000	14,527.94	11,480.00	(3,047.94)
NFNF56713402	44925C103	ICF INTERNATIONAL INC	39.000	3,999.45	3,862.95	(136.50)
NFNF56713402	44930G107	ICU MEDICAL INC	42.000	9,968.28	6,614.16	(3,354.12)
NFNF56713402	450056106	IRHYTHM TECHNOLOGIES INC	56.000	6,590.64	5,245.52	(1,345.12)
NFNF56713402	45073V108	ITT INC	189.000	19,313.91	15,327.90	(3,986.01)
NFNF56713402	451107106	IDACORP INC	26.000	2,897.14	2,804.10	(93.04)
NFNF56713402	45167R104	IDEX CORP	110.000	25,942.80	25,116.30	(826.50)
NFNF56713402	45168D104	IDEXX LABORATORIES INC	184.000	121,156.64	75,064.64	(46,092.00)
NFNF56713402	452308109	ILLINOIS TOOL WORKS INC	596.000	144,835.30	131,298.80	(13,536.50)
NFNF56713402	452327109	ILLUMINA INC	315.000	108,418.12	63,693.00	(44,725.12)
NFNF56713402	45332Y109	INARI MEDICAL INC	71.000	6,480.17	4,512.76	(1,967.41)
NFNF56713402	45337C102	INCYTE CORP	310.000	22,754.00	24,899.20	2,145.20
NFNF56713402	45378A106	INDEPENDENCE REALTY TRUST INC	94.000	2,385.25	1,584.84	(800.41)
NFNF56713402	453836108	INDEPENDENT BANK CORP	349.000	27,569.14	29,466.07	1,896.93
NFNF56713402	45687V106	INGERSOLL RAND INC	741.000	45,845.67	38,717.25	(7,128.42)
NFNF56713402	457187102	INGREDION INC	49.000	4,771.58	4,798.57	26.99
NFNF56713402	45765U103	INSIGHT ENTERPRISES INC	227.000	22,437.75	22,761.29	323.54
NFNF56713402	457669307	INSMED INC	215.000	5,856.60	4,295.70	(1,560.90)
NFNF56713402	45768S105	INNOSPEC INC	346.000	31,601.62	35,589.56	3,987.94
NFNF56713402	457730109	INSPIRE MEDICAL SYSTEMS INC	53.000	12,193.18	13,349.64	1,156.46
NFNF56713402	45778Q107	INSPERITY INC	81.000	9,566.91	9,201.60	(365.31)
NFNF56713402	45780L104	INOGEN INC	40.000	1,360.00	788.40	(571.60)
NFNF56713402	45780R101	INSTALLED BUILDING PRODUCTS IN	49.000	6,846.28	4,194.40	(2,651.88)
NFNF56713402	45781M101	INNOVIVA INC	137.000	2,363.25	1,815.25	(548.00)
NFNF56713402	45781V101	INNOVATIVE INDUSTRIAL PROPERTI	35.000	9,201.85	3,547.25	(5,654.60)
NFNF56713402	45782B104	INSEEGO CORP	98.000	571.34	82.61	(488.73)
NFNF56713402	45784P101	INSULET CORP	103.000	27,405.21	30,322.17	2,916.96
NFNF56713402	457985208	INTEGRA LIFESCIENCES HOLDINGS	156.000	10,450.44	8,746.92	(1,703.52)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713402	458140100	INTEL CORP	7,264.000	362,755.99	191,987.52	(170,768.47)
NFNF56713402	45826H109	INTEGER HOLDINGS CORP	70.000	5,991.30	4,792.20	(1,199.10)
NFNF56713402	45826J105	INTELLIA THERAPEUTICS INC	181.000	14,918.54	6,315.09	(8,603.45)
NFNF56713402	45841N107	INTERACTIVE BROKERS GROUP INC	161.000	12,786.62	11,648.35	(1,138.27)
NFNF56713402	45866F104	INTERCONTINENTAL EXCHANGE INC	1,196.000	163,576.92	122,697.64	(40,879.28)
NFNF56713402	45867G101	INTERDIGITAL INC	66.000	4,727.58	3,265.68	(1,461.90)
NFNF56713402	459200101	INTERNATIONAL BUSINESS MACHINE	1,750.000	236,287.14	246,557.50	10,270.36
NFNF56713402	459506101	INTERNATIONAL FLAVORS & FRAGRA	474.000	71,365.07	49,694.16	(21,670.91)
NFNF56713402	460146103	INTERNATIONAL PAPER CO	604.000	28,380.86	20,916.52	(7,464.34)
NFNF56713402	460690100	INTERPUBLIC GROUP OF COS INC/T	497.000	18,280.49	16,555.07	(1,725.42)
NFNF56713402	46116X101	INTRA-CELLULAR THERAPIES INC	113.000	5,914.42	5,979.96	65.54
NFNF56713402	461202103	INTUIT INC	606.000	363,324.51	235,867.32	(127,457.19)
NFNF56713402	46120E602	INTUITIVE SURGICAL INC	647.000	223,351.94	171,681.45	(51,670.49)
NFNF56713402	46185L103	INVITAE CORP	340.000	5,191.80	632.40	(4,559.40)
NFNF56713402	46187W107	INVITATION HOMES INC	909.000	41,214.06	26,942.76	(14,271.30)
NFNF56713402	462222100	IONIS PHARMACEUTICALS INC	276.000	8,398.68	10,424.52	2,025.84
NFNF56713402	462260100	IOVANCE BIOTHERAPEUTICS INC	294.000	5,612.46	1,878.66	(3,733.80)
NFNF56713402	46266C105	IQVIA HOLDINGS INC	381.000	107,495.34	78,063.09	(29,432.25)
NFNF56713402	46269C102	IRIDIUM COMMUNICATIONS INC	88.000	3,685.03	4,523.20	838.17
NFNF56713402	462726100	IROBOT CORP	61.000	4,018.68	2,935.93	(1,082.75)
NFNF56713402	46284V101	IRON MOUNTAIN INC	399.000	20,892.84	19,890.15	(1,002.69)
NFNF56713402	46333X108	IRONWOOD PHARMACEUTICALS INC	898.000	10,470.68	11,126.22	655.54
NFNF56713402	465741106	ITRON INC	80.000	5,481.60	4,052.00	(1,429.60)
NFNF56713402	46590V100	JBG SMITH PROPERTIES	273.000	7,837.83	5,181.54	(2,656.29)
NFNF56713402	466032109	J & J SNACK FOODS CORP	32.000	5,054.72	4,790.72	(264.00)
NFNF56713402	46625H100	JPMORGAN CHASE & CO	5,671.000	877,560.13	760,481.10	(117,079.03)
NFNF56713402	466313103	JABIL INC	321.000	22,582.35	21,892.20	(690.15)
NFNF56713402	46982L108	JACOBS SOLUTIONS INC	181.000	25,216.59	21,732.67	(3,483.92)
NFNF56713402	47233W109	JEFFERIES FINANCIAL GROUP INC	188.000	7,294.40	6,444.64	(849.76)
NFNF56713402	477143101	JETBLUE AIRWAYS CORP	619.000	8,814.56	4,011.12	(4,803.44)
NFNF56713402	477839104	JOHN BEAN TECHNOLOGIES CORP	3.000	460.68	273.99	(186.69)
NFNF56713402	478160104	JOHNSON & JOHNSON	5,250.000	905,104.85	927,412.50	22,307.65
NFNF56713402	48020Q107	JONES LANG LASALLE INC	110.000	29,627.40	17,530.70	(12,096.70)
NFNF56713402	48203R104	JUNIPER NETWORKS INC	717.000	25,604.07	22,915.32	(2,688.75)
NFNF56713402	48238T109	KAR AUCTION SERVICES INC	276.000	4,311.12	3,601.80	(709.32)
NFNF56713402	48242W106	KBR INC	260.000	12,381.20	13,728.00	1,346.80
NFNF56713402	482480100	KLA CORP	288.000	123,818.72	108,584.64	(15,234.08)
NFNF56713402	48251W104	KKR & CO INC	904.000	64,786.73	41,963.68	(22,823.05)
NFNF56713402	48576A100	KARUNA THERAPEUTICS INC	23.000	5,505.17	4,519.50	(985.67)
NFNF56713402	487836108	KELLOGG CO	371.000	24,245.22	26,430.04	2,184.82
NFNF56713402	488401100	KEMPER CORP	136.000	7,995.44	6,691.20	(1,304.24)
NFNF56713402	489398107	KENNEDY-WILSON HOLDINGS INC	263.000	6,280.44	4,136.99	(2,143.45)
NFNF56713402	49271V100	KEURIG DR PEPPER INC	1,381.000	50,961.63	49,246.46	(1,715.17)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713402	493267108	KEYCORP	1,553.000	36,096.17	27,053.26	(9,042.91)
NFNF56713402	49338L103	KEYSIGHT TECHNOLOGIES INC	370.000	73,522.23	63,295.90	(10,226.33)
NFNF56713402	49427F108	KILROY REALTY CORP	228.000	15,152.88	8,816.76	(6,336.12)
NFNF56713402	494368103	KIMBERLY-CLARK CORP	567.000	81,012.79	76,970.25	(4,042.54)
NFNF56713402	49446R109	KIMCO REALTY CORP	815.000	20,059.16	17,261.70	(2,797.46)
NFNF56713402	49456B101	KINDER MORGAN INC	4,204.000	66,675.44	76,008.32	9,332.88
NFNF56713402	49714P108	KINSALE CAPITAL GROUP INC	45.000	10,705.05	11,768.40	1,063.35
NFNF56713402	497266106	KIRBY CORP	516.000	32,388.41	33,204.60	816.19
NFNF56713402	49803T300	KITE REALTY GROUP TRUST	100.000	2,240.50	2,105.00	(135.50)
NFNF56713402	499049104	KNIGHT-SWIFT TRANSPORTATION HO	266.000	16,210.04	13,941.06	(2,268.98)
NFNF56713402	500255104	KOHL'S CORP	444.000	21,929.16	11,211.00	(10,718.16)
NFNF56713402	500643200	KORN FERRY	119.000	9,011.87	6,023.78	(2,988.09)
NFNF56713402	500754106	KRAFT HEINZ CO/THE	1,104.000	40,096.50	44,943.84	4,847.34
NFNF56713402	50077B207	KRATOS DEFENSE & SECURITY SOLU	215.000	4,171.00	2,218.80	(1,952.20)
NFNF56713402	501044101	KROGER CO/THE	1,044.000	47,414.24	46,541.52	(872.72)
NFNF56713402	50155Q100	KYNDRYL HOLDINGS INC	501.000	9,068.10	5,571.12	(3,496.98)
NFNF56713402	50187A107	LHC GROUP INC	11.000	1,564.54	1,778.59	214.05
NFNF56713402	501889208	LKQ CORP	661.000	39,679.83	35,304.01	(4,375.82)
NFNF56713402	50189K103	LCI INDUSTRIES	53.000	8,261.11	4,899.85	(3,361.26)
NFNF56713402	50212V100	LPL FINANCIAL HOLDINGS INC	134.000	24,190.76	28,966.78	4,776.02
NFNF56713402	502431109	L3HARRIS TECHNOLOGIES INC	327.000	69,729.47	68,084.67	(1,644.80)
NFNF56713402	505336107	LA-Z-BOY INC	96.000	3,485.76	2,190.72	(1,295.04)
NFNF56713402	50540R409	LABORATORY CORP OF AMERICA HOL	208.000	65,355.68	48,979.84	(16,375.84)
NFNF56713402	512807108	LAM RESEARCH CORP	237.000	166,925.88	99,611.10	(67,314.78)
NFNF56713402	512816109	LAMAR ADVERTISING CO	185.000	22,440.50	17,464.00	(4,976.50)
NFNF56713402	513272104	LAMB WESTON HOLDINGS INC	244.000	17,492.25	21,803.84	4,311.59
NFNF56713402	513847103	LANCASTER COLONY CORP	41.000	6,789.60	8,089.30	1,299.70
NFNF56713402	515098101	LANDSTAR SYSTEM INC	85.000	15,216.70	13,846.50	(1,370.20)
NFNF56713402	516544103	LANTHEUS HOLDINGS INC	110.000	8,579.71	5,605.60	(2,974.11)
NFNF56713402	517834107	LAS VEGAS SANDS CORP	939.000	35,496.34	45,137.73	9,641.39
NFNF56713402	518415104	LATTICE SEMICONDUCTOR CORP	285.000	21,962.10	18,490.80	(3,471.30)
NFNF56713402	518439104	ESTEE LAUDER COS INC/THE	477.000	176,585.40	118,348.47	(58,236.93)
NFNF56713402	518613203	LAUREATE EDUCATION INC	241.000	2,949.84	2,318.42	(631.42)
NFNF56713402	521865204	LEAR CORP	269.000	46,958.55	33,361.38	(13,597.17)
NFNF56713402	524660107	LEGGETT & PLATT INC	283.000	11,648.28	9,121.09	(2,527.19)
NFNF56713402	525327102	LEIDOS HOLDINGS INC	182.000	16,356.85	19,144.58	2,787.73
NFNF56713402	52603A208	LENDINGCLUB CORP	100.000	1,644.50	880.00	(764.50)
NFNF56713402	52603B107	LENDINGTREE INC	17.000	2,084.20	362.61	(1,721.59)
NFNF56713402	526057104	LENNAR CORP	387.000	44,953.92	35,023.50	(9,930.42)
NFNF56713402	526107107	LENNOX INTERNATIONAL INC	32.000	10,284.13	7,655.36	(2,628.77)
NFNF56713402	529043101	LXP INDUSTRIAL TRUST	529.000	8,262.98	5,300.58	(2,962.40)
NFNF56713402	530307305	LIBERTY BROADBAND CORP	125.000	20,137.50	9,533.75	(10,603.75)
NFNF56713402	531229409	LIBERTY MEDIA CORP-LIBERTY SIR	106.000	5,384.25	4,166.86	(1,217.39)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713402	531229607	LIBERTY MEDIA CORP-LIBERTY SIR	276.000	13,686.56	10,799.88	(2,886.68)
NFNF56713402	531229854	LIBERTY MEDIA CORP-LIBERTY FOR	250.000	15,751.56	14,945.00	(806.56)
NFNF56713402	53220K504	LIGAND PHARMACEUTICALS INC	36.000	5,007.67	2,404.80	(2,602.87)
NFNF56713402	53223X107	LIFE STORAGE INC	90.000	13,767.39	8,865.00	(4,902.39)
NFNF56713402	532457108	ELI LILLY & CO	1,610.000	461,211.07	589,002.40	127,791.33
NFNF56713402	533900106	LINCOLN ELECTRIC HOLDINGS INC	131.000	18,270.57	18,928.19	657.62
NFNF56713402	534187109	LINCOLN NATIONAL CORP	297.000	20,273.22	9,123.84	(11,149.38)
NFNF56713402	536797103	LITHIA MOTORS INC	47.000	13,956.65	9,622.78	(4,333.87)
NFNF56713402	537008104	LITTELFUSE INC	50.000	15,734.00	11,010.00	(4,724.00)
NFNF56713402	538034109	LIVE NATION ENTERTAINMENT INC	188.000	22,342.17	13,111.12	(9,231.05)
NFNF56713402	538146101	LIVEPERSON INC	132.000	4,715.04	1,338.48	(3,376.56)
NFNF56713402	53814L108	LIVENT CORP	787.000	18,101.00	15,637.69	(2,463.31)
NFNF56713402	53815P108	LIVERAMP HOLDINGS INC	143.000	6,856.85	3,351.92	(3,504.93)
NFNF56713402	539830109	LOCKHEED MARTIN CORP	415.000	150,679.47	201,893.35	51,213.88
NFNF56713402	540424108	LOEWS CORP	543.000	31,363.68	31,673.19	309.51
NFNF56713402	546347105	LOUISIANA-PACIFIC CORP	38.000	2,660.61	2,249.60	(411.01)
NFNF56713402	548661107	LOWE'S COS INC	1,133.000	290,029.58	225,738.92	(64,290.66)
NFNF56713402	54911Q107	LOYALTY VENTURES INC	42.200	1,268.95	101.70	(1,167.25)
NFNF56713402	549498103	LUCID GROUP INC	782.000	15,023.00	5,341.06	(9,681.94)
NFNF56713402	550021109	LULULEMON ATHLETICA INC	211.000	82,595.95	67,600.18	(14,995.77)
NFNF56713402	550241103	LUMEN TECHNOLOGIES INC	635.000	7,945.14	3,314.70	(4,630.44)
NFNF56713402	55024U109	LUMENTUM HOLDINGS INC	46.000	4,865.42	2,399.82	(2,465.60)
NFNF56713402	55087P104	LYFT INC	717.000	29,898.51	7,901.34	(21,997.17)
NFNF56713402	55261F104	M&T BANK CORP	324.000	49,811.06	46,999.44	(2,811.62)
NFNF56713402	552690109	MDU RESOURCES GROUP INC	529.000	16,314.36	16,049.86	(264.50)
NFNF56713402	55277P104	MGE ENERGY INC	74.000	6,086.50	5,209.60	(876.90)
NFNF56713402	552848103	MGIC INVESTMENT CORP	73.000	1,052.66	949.00	(103.66)
NFNF56713402	552953101	MGM RESORTS INTERNATIONAL	441.000	19,792.08	14,786.73	(5,005.35)
NFNF56713402	55306N104	MKS INSTRUMENTS INC	54.000	9,405.18	4,575.42	(4,829.76)
NFNF56713402	553368101	MP MATERIALS CORP	1,115.000	36,274.77	27,072.20	(9,202.57)
NFNF56713402	553498106	MSA SAFETY INC	75.000	11,322.00	10,814.25	(507.75)
NFNF56713402	553530106	MSC INDUSTRIAL DIRECT CO INC	97.000	8,153.82	7,924.90	(228.92)
NFNF56713402	55354G100	MSCI INC	132.000	80,875.08	61,402.44	(19,472.64)
NFNF56713402	55405Y100	MACOM TECHNOLOGY SOLUTIONS HOL	98.000	7,673.40	6,172.04	(1,501.36)
NFNF56713402	554382101	MACERICH CO/THE	1,050.000	18,144.00	11,823.00	(6,321.00)
NFNF56713402	554489104	VERIS RESIDENTIAL INC	185.000	3,400.30	2,947.05	(453.25)
NFNF56713402	55616P104	MACY'S INC	502.000	13,226.99	10,366.30	(2,860.69)
NFNF56713402	556269108	STEVEN MADDEN LTD	179.000	8,318.13	5,720.84	(2,597.29)
NFNF56713402	55826T102	MADISON SQUARE GARDEN ENTERTAI	3.000	211.02	134.91	(76.11)
NFNF56713402	55955D100	MAGNITE INC	807.000	14,122.50	8,546.13	(5,576.37)
NFNF56713402	559663109	MAGNOLIA OIL & GAS CORP	7.000	161.91	164.15	2.24
NFNF56713402	56117J100	MALIBU BOATS INC	43.000	2,955.39	2,291.90	(663.49)
NFNF56713402	562750109	MANHATTAN ASSOCIATES INC	137.000	21,302.13	16,631.80	(4,670.33)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713402	56418H100	MANPOWERGROUP INC	127.000	12,360.91	10,567.67	(1,793.24)
NFNF56713402	565788106	MARATHON DIGITAL HOLDINGS INC	200.000	6,572.00	684.00	(5,888.00)
NFNF56713402	565849106	MARATHON OIL CORP	1,154.000	19,966.65	31,238.78	11,272.13
NFNF56713402	56585A102	MARATHON PETROLEUM CORP	917.000	58,678.83	106,729.63	48,050.80
NFNF56713402	56600D107	MARAVAI LIFESCIENCES HOLDINGS	87.000	3,572.18	1,244.97	(2,327.21)
NFNF56713402	570535104	MARKEL CORP	20.000	24,875.01	26,349.80	1,474.79
NFNF56713402	57060D108	MARKETAXESS HOLDINGS INC	79.000	32,490.33	22,032.31	(10,458.02)
NFNF56713402	57142B104	MARQETA INC	721.000	7,290.03	4,405.31	(2,884.72)
NFNF56713402	57164Y107	MARRIOTT VACATIONS WORLDWIDE C	88.000	14,870.24	11,843.92	(3,026.32)
NFNF56713402	571748102	MARSH & MCLENNAN COS INC	1,076.000	187,030.32	178,056.48	(8,973.84)
NFNF56713402	571903202	MARRIOTT INTERNATIONAL INC/MD	1,044.000	169,262.81	155,441.16	(13,821.65)
NFNF56713402	573284106	MARTIN MARIETTA MATERIALS INC	95.000	41,849.40	32,107.15	(9,742.25)
NFNF56713402	573874104	MARVELL TECHNOLOGY INC	1,412.000	123,535.88	52,300.48	(71,235.40)
NFNF56713402	574599106	MASCO CORP	616.000	43,255.52	28,748.72	(14,506.80)
NFNF56713402	574795100	MASIMO CORP	38.000	11,125.64	5,622.10	(5,503.54)
NFNF56713402	575385109	MASONITE INTERNATIONAL CORP	52.000	6,133.40	4,191.72	(1,941.68)
NFNF56713402	576323109	MASTEC INC	131.000	12,088.68	11,178.23	(910.45)
NFNF56713402	57636Q104	MASTERCARD INC	1,767.000	634,340.84	614,438.91	(19,901.93)
NFNF56713402	57638P104	MASTERBRAND INC	157.000	2,325.19	1,185.35	(1,139.84)
NFNF56713402	576485205	MATADOR RESOURCES CO	126.000	7,578.08	7,212.24	(365.84)
NFNF56713402	57667L107	MATCH GROUP INC	390.000	51,577.50	16,181.10	(35,396.40)
NFNF56713402	57686G105	MATSON INC	90.000	8,102.70	5,625.90	(2,476.80)
NFNF56713402	577081102	MATTEL INC	746.000	16,083.76	13,308.64	(2,775.12)
NFNF56713402	57776J100	MAXLINEAR INC	12.000	904.68	407.40	(497.28)
NFNF56713402	577933104	MAXIMUS INC	438.000	28,341.19	32,118.54	3,777.35
NFNF56713402	579780206	MCCORMICK & CO INC/MD	381.000	36,899.86	31,581.09	(5,318.77)
NFNF56713402	580135101	MCDONALD'S CORP	1,332.000	357,772.25	351,021.96	(6,750.29)
NFNF56713402	580589109	MCGRATH RENTCORP	52.000	4,173.52	5,134.48	960.96
NFNF56713402	58155Q103	MCKESSON CORP	243.000	60,402.51	91,154.16	30,751.65
NFNF56713402	58463J304	MEDICAL PROPERTIES TRUST INC	802.000	18,902.30	8,934.28	(9,968.02)
NFNF56713402	58502B106	PEDIATRIX MEDICAL GROUP INC	175.000	4,761.75	2,600.50	(2,161.25)
NFNF56713402	58506Q109	MEDPACE HOLDINGS INC	59.000	12,840.76	12,532.19	(308.57)
NFNF56713402	58933Y105	MERCK & CO INC	4,584.000	363,077.07	508,594.80	145,517.73
NFNF56713402	589378108	MERCURY SYSTEMS INC	119.000	6,552.14	5,324.06	(1,228.08)
NFNF56713402	589400100	MERCURY GENERAL CORP	148.000	7,786.28	5,061.60	(2,724.68)
NFNF56713402	589889104	MERIT MEDICAL SYSTEMS INC	5.000	364.68	353.10	(11.58)
NFNF56713402	59156R108	METLIFE INC	1,220.000	76,237.80	88,291.40	12,053.60
NFNF56713402	592688105	METTLER-TOLEDO INTERNATIONAL I	37.000	62,796.77	53,481.65	(9,315.12)
NFNF56713402	594918104	MICROSOFT CORP	14,167.000	4,629,114.45	3,397,529.94	(1,231,584.51)
NFNF56713402	594960304	MICROVISION INC	333.000	1,668.33	782.55	(885.78)
NFNF56713402	594972408	MICROSTRATEGY INC	5.000	2,722.45	707.85	(2,014.60)
NFNF56713402	595017104	MICROCHIP TECHNOLOGY INC	1,011.000	88,017.66	71,022.75	(16,994.91)
NFNF56713402	595112103	MICRON TECHNOLOGY INC	2,324.000	195,699.46	116,153.52	(79,545.94)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713402	59522J103	MID-AMERICA APARTMENT COMMUNIT	195.000	44,708.91	30,613.05	(14,095.86)
NFNF56713402	596278101	MIDDLEBY CORP/THE	120.000	23,611.20	16,068.00	(7,543.20)
NFNF56713402	596680108	MIDDLESEX WATER CO	1.000	120.30	78.67	(41.63)
NFNF56713402	600544100	MILLERKNOLL INC	394.000	15,440.86	8,277.94	(7,162.92)
NFNF56713402	60468T105	MIRATI THERAPEUTICS INC	90.000	13,202.10	4,077.90	(9,124.20)
NFNF56713402	60770K107	MODERNA INC	575.000	143,076.36	103,281.50	(39,794.86)
NFNF56713402	60786M105	MOELIS & CO	105.000	6,563.55	4,028.85	(2,534.70)
NFNF56713402	608190104	MOHAWK INDUSTRIES INC	126.000	22,954.68	12,879.72	(10,074.96)
NFNF56713402	60855R100	MOLINA HEALTHCARE INC	85.000	27,081.58	28,068.70	987.12
NFNF56713402	60871R209	MOLSON COORS BEVERAGE CO	185.000	8,632.13	9,531.20	899.07
NFNF56713402	60878Y108	MOMENTIVE GLOBAL INC	230.000	4,864.50	1,610.00	(3,254.50)
NFNF56713402	609207105	MONDELEZ INTERNATIONAL INC	2,397.000	159,003.38	159,760.05	756.67
NFNF56713402	60937P106	MONGODB INC	87.000	43,866.09	17,125.08	(26,741.01)
NFNF56713402	609839105	MONOLITHIC POWER SYSTEMS INC	91.000	44,893.03	32,178.51	(12,714.52)
NFNF56713402	610236101	MONRO INC	69.000	4,020.63	3,118.80	(901.83)
NFNF56713402	61174X109	MONSTER BEVERAGE CORP	602.000	58,018.12	61,121.06	3,102.94
NFNF56713402	615369105	MOODY'S CORP	278.000	108,581.24	77,456.36	(31,124.88)
NFNF56713402	617446448	MORGAN STANLEY	2,187.000	213,634.84	185,938.74	(27,696.10)
NFNF56713402	617700109	MORNINGSTAR INC	46.000	15,731.54	9,963.14	(5,768.40)
NFNF56713402	61945C103	MOSAIC CO/THE	469.000	18,724.84	20,575.03	1,850.19
NFNF56713402	620076307	MOTOROLA SOLUTIONS INC	368.000	99,985.60	94,837.28	(5,148.32)
NFNF56713402	624756102	MUELLER INDUSTRIES INC	119.000	7,063.84	7,021.00	(42.84)
NFNF56713402	624758108	MUELLER WATER PRODUCTS INC	335.000	4,824.00	3,604.60	(1,219.40)
NFNF56713402	62482R107	MR COOPER GROUP INC	265.000	13,045.95	10,634.45	(2,411.50)
NFNF56713402	626717102	MURPHY OIL CORP	114.000	4,604.10	4,903.14	299.04
NFNF56713402	626755102	MURPHY USA INC	63.000	12,552.12	17,611.02	5,058.90
NFNF56713402	62855J104	MYRIAD GENETICS INC	152.000	4,195.20	2,205.52	(1,989.68)
NFNF56713402	62886E108	NCR CORP	373.000	15,011.10	8,731.93	(6,279.17)
NFNF56713402	629377508	NRG ENERGY INC	384.000	16,026.22	12,218.88	(3,807.34)
NFNF56713402	62944T105	NVR INC	4.000	23,635.48	18,450.32	(5,185.16)
NFNF56713402	62955J103	NOV INC	1,332.000	18,048.60	27,825.48	9,776.88
NFNF56713402	63009R109	NANOSTRING TECHNOLOGIES INC	172.000	7,263.56	1,370.84	(5,892.72)
NFNF56713402	631103108	NASDAQ INC	738.000	51,662.46	45,276.30	(6,386.16)
NFNF56713402	632307104	NATERA INC	92.000	8,591.88	3,695.64	(4,896.24)
NFNF56713402	636180101	NATIONAL FUEL GAS CO	180.000	11,509.20	11,394.00	(115.20)
NFNF56713402	636518102	NATIONAL INSTRUMENTS CORP	61.000	2,626.80	2,250.90	(375.90)
NFNF56713402	637417106	NATIONAL RETAIL PROPERTIES INC	172.000	8,227.41	7,870.72	(356.69)
NFNF56713402	637870106	NATIONAL STORAGE AFFILIATES TR	126.000	8,719.20	4,551.12	(4,168.08)
NFNF56713402	63845R107	NATIONAL VISION HOLDINGS INC	169.000	8,110.31	6,550.44	(1,559.87)
NFNF56713402	63938C108	NAVIENT CORP	472.000	10,015.84	7,764.40	(2,251.44)
NFNF56713402	640491106	NEOGEN CORP	224.000	10,171.84	3,411.52	(6,760.32)
NFNF56713402	64049M209	NEOGENOMICS INC	212.000	7,233.44	1,958.88	(5,274.56)
NFNF56713402	64110D104	NETAPP INC	491.000	45,167.09	29,489.46	(15,677.63)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713402	64110L106	NETFLIX INC	782.000	440,782.99	230,596.16	(210,186.83)
NFNF56713402	64115T104	NETSCOUT SYSTEMS INC	151.000	4,995.08	4,909.01	(86.07)
NFNF56713402	64125C109	NEUROCRINE BIOSCIENCES INC	254.000	24,897.48	30,337.76	5,440.28
NFNF56713402	64157F103	NEVRO CORP	68.000	5,512.76	2,692.80	(2,819.96)
NFNF56713402	646025106	NEW JERSEY RESOURCES CORP	204.000	8,376.24	10,122.48	1,746.24
NFNF56713402	64828T201	RITHM CAPITAL CORP	117.000	1,253.07	955.89	(297.18)
NFNF56713402	64829B100	NEW RELIC INC	113.000	12,425.48	6,378.85	(6,046.63)
NFNF56713402	649445103	NEW YORK COMMUNITY BANCORP INC	3,226.471	38,786.88	27,747.65	(11,039.23)
NFNF56713402	650111107	NEW YORK TIMES CO/THE	90.000	3,910.35	2,921.40	(988.95)
NFNF56713402	651229106	NEWELL BRANDS INC	817.000	17,843.28	10,686.36	(7,156.92)
NFNF56713402	651639106	NEWMONT CORP	1,307.000	79,506.35	61,690.40	(17,815.95)
NFNF56713402	65249B109	NEWS CORP	310.000	5,950.61	5,642.00	(308.61)
NFNF56713402	65336K103	NEXSTAR MEDIA GROUP INC	30.000	4,862.48	5,250.90	388.42
NFNF56713402	65339F101	NEXTERA ENERGY INC	3,567.000	330,160.99	298,201.20	(31,959.79)
NFNF56713402	654106103	NIKE INC	2,619.000	406,582.20	306,449.19	(100,133.01)
NFNF56713402	654110105	NIKOLA CORP	420.000	4,145.40	907.20	(3,238.20)
NFNF56713402	65473P105	NISOURCE INC	499.000	13,891.77	13,682.58	(209.19)
NFNF56713402	655663102	NORDSON CORP	123.000	31,398.21	29,239.56	(2,158.65)
NFNF56713402	655664100	NORDSTROM INC	885.000	21,196.15	14,283.90	(6,912.25)
NFNF56713402	655844108	NORFOLK SOUTHERN CORP	460.000	136,946.60	113,353.20	(23,593.40)
NFNF56713402	665859104	NORTHERN TRUST CORP	346.000	41,398.68	30,617.54	(10,781.14)
NFNF56713402	666807102	NORTHROP GRUMMAN CORP	256.000	99,232.73	139,676.16	40,443.43
NFNF56713402	668771108	GEN DIGITAL INC	1,210.000	31,435.80	25,930.30	(5,505.50)
NFNF56713402	670002401	NOVAVAX INC	110.000	15,737.70	1,130.80	(14,606.90)
NFNF56713402	67000B104	NOVANTA INC	72.000	12,695.76	9,782.64	(2,913.12)
NFNF56713402	67011P100	NOW INC	1,743.000	16,353.93	22,136.10	5,782.17
NFNF56713402	670346105	NUCOR CORP	423.000	49,532.22	55,755.63	6,223.41
NFNF56713402	67059N108	NUTANIX INC	474.000	15,101.64	12,347.70	(2,753.94)
NFNF56713402	67066G104	NVIDIA CORP	4,547.000	1,273,862.13	664,498.58	(609,363.55)
NFNF56713402	670704105	NUVASIVE INC	111.000	5,825.28	4,577.64	(1,247.64)
NFNF56713402	670837103	OGE ENERGY CORP	189.000	7,277.52	7,474.95	197.43
NFNF56713402	67103H107	O'REILLY AUTOMOTIVE INC	122.000	86,160.06	102,971.66	16,811.60
NFNF56713402	671044105	OSI SYSTEMS INC	37.000	3,448.40	2,942.24	(506.16)
NFNF56713402	67181A107	OAK STREET HEALTH INC	100.000	3,314.00	2,151.00	(1,163.00)
NFNF56713402	674215207	CHORD ENERGY CORP	100.000	13,705.50	13,681.00	(24.50)
NFNF56713402	674599105	OCCIDENTAL PETROLEUM CORP	1,400.000	44,970.38	88,186.00	43,215.62
NFNF56713402	67623C109	OFFICE PROPERTIES INCOME TRUST	102.000	2,533.68	1,361.70	(1,171.98)
NFNF56713402	679295105	OKTA INC	175.000	32,931.08	11,957.75	(20,973.33)
NFNF56713402	679580100	OLD DOMINION FREIGHT LINE INC	165.000	59,072.55	46,823.70	(12,248.85)
NFNF56713402	680033107	OLD NATIONAL BANCORP/IN	3,166.194	57,214.25	56,928.17	(286.08)
NFNF56713402	680223104	OLD REPUBLIC INTERNATIONAL COR	621.000	15,264.18	14,997.15	(267.03)
NFNF56713402	680665205	OLIN CORP	227.000	13,057.04	12,017.38	(1,039.66)
NFNF56713402	681116109	OLLIE'S BARGAIN OUTLET HOLDING	2.000	102.38	93.68	(8.70)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713402	681919106	OMNICOM GROUP INC	285.000	21,133.76	23,247.45	2,113.69
NFNF56713402	681936100	OMEGA HEALTHCARE INVESTORS INC	585.000	17,310.15	16,350.75	(959.40)
NFNF56713402	68213N109	OMNICELL INC	53.000	9,563.32	2,672.26	(6,891.06)
NFNF56713402	682189105	ON SEMICONDUCTOR CORP	1,351.000	91,550.95	84,261.87	(7,289.08)
NFNF56713402	68218J103	OMNIAB INC	176.403	518.39	635.05	116.66
NFNF56713402	68218J202	OMNIAB INC/OLD	13.652	17.25	0.00	(17.25)
NFNF56713402	68218J301	OMNIAB INC/OLD	13.652	17.25	0.00	(17.25)
NFNF56713402	68235P108	ONE GAS INC	8.000	627.69	605.76	(21.93)
NFNF56713402	682680103	ONEOK INC	886.000	52,061.36	58,210.20	6,148.84
NFNF56713402	68268W103	ONEMAIN HOLDINGS INC	53.000	2,674.72	1,765.43	(909.29)
NFNF56713402	683344105	ONTO INNOVATION INC	102.000	10,325.46	6,945.18	(3,380.28)
NFNF56713402	683712103	OPENDOOR TECHNOLOGIES INC	1,060.000	15,486.60	1,229.60	(14,257.00)
NFNF56713402	68375N103	OPKO HEALTH INC	824.000	3,963.44	1,030.00	(2,933.44)
NFNF56713402	68389X105	ORACLE CORP	2,721.000	236,279.32	222,414.54	(13,864.78)
NFNF56713402	68404L201	OPTION CARE HEALTH INC	100.000	2,834.10	3,009.00	174.90
NFNF56713402	68622V106	ORGANON & CO	549.000	16,717.05	15,333.57	(1,383.48)
NFNF56713402	68629Y103	ORION OFFICE REIT INC	84.000	1,568.28	717.36	(850.92)
NFNF56713402	686688102	ORMAT TECHNOLOGIES INC	10.000	928.35	864.80	(63.55)
NFNF56713402	688239201	OSHKOSH CORP	60.000	6,770.63	5,291.40	(1,479.23)
NFNF56713402	68902V107	OTIS WORLDWIDE CORP	827.000	72,006.89	64,762.37	(7,244.52)
NFNF56713402	69007J106	OUTFRONT MEDIA INC	307.000	8,233.74	5,090.06	(3,143.68)
NFNF56713402	69047Q102	OVINTIV INC	402.000	17,302.25	20,385.42	3,083.17
NFNF56713402	690732102	OWENS & MINOR INC	100.000	4,350.00	1,953.00	(2,397.00)
NFNF56713402	690742101	OWENS CORNING	134.000	12,127.00	11,430.20	(696.80)
NFNF56713402	691497309	OXFORD INDUSTRIES INC	265.000	22,882.75	24,692.70	1,809.95
NFNF56713402	69318G106	PBF ENERGY INC	264.000	3,424.08	10,765.92	7,341.84
NFNF56713402	69327R101	PDC ENERGY INC	78.000	5,274.54	4,951.44	(323.10)
NFNF56713402	69331C108	PG&E CORP	3,070.000	36,926.26	49,918.20	12,991.94
NFNF56713402	693475105	PNC FINANCIAL SERVICES GROUP I	957.000	176,556.47	151,148.58	(25,407.89)
NFNF56713402	69349H107	PNM RESOURCES INC	9.000	431.78	439.11	7.33
NFNF56713402	693506107	PPG INDUSTRIES INC	477.000	78,239.94	59,977.98	(18,261.96)
NFNF56713402	69351T106	PPL CORP	1,107.000	33,196.65	32,346.54	(850.11)
NFNF56713402	693656100	PVH CORP	159.000	16,957.35	11,223.81	(5,733.54)
NFNF56713402	69370C100	PTC INC	223.000	27,016.45	26,768.92	(247.53)
NFNF56713402	693718108	PACCAR INC	742.000	65,488.92	73,435.74	7,946.82
NFNF56713402	69404D108	PACIFIC BIOSCIENCES OF CALIFOR	387.000	7,918.02	3,165.66	(4,752.36)
NFNF56713402	695127100	PACIRA BIOSCIENCES INC	87.000	5,234.79	3,359.07	(1,875.72)
NFNF56713402	695156109	PACKAGING CORP OF AMERICA	123.000	16,883.16	15,732.93	(1,150.23)
NFNF56713402	695263103	PACWEST BANCORP	256.000	11,563.52	5,875.20	(5,688.32)
NFNF56713402	69553P100	PAGERDUTY INC	91.000	3,162.25	2,416.96	(745.29)
NFNF56713402	69608A108	PALANTIR TECHNOLOGIES INC	3,433.000	62,514.93	22,039.86	(40,475.07)
NFNF56713402	697435105	PALO ALTO NETWORKS INC	558.000	100,770.83	77,863.32	(22,907.51)
NFNF56713402	698813102	PAPA JOHN'S INTERNATIONAL INC	52.000	6,940.44	4,280.12	(2,660.32)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713402	69888T207	PAR PACIFIC HOLDINGS INC	868.000	12,846.40	20,181.00	7,334.60
NFNF56713402	69924R108	PARAMOUNT GROUP INC	1,068.000	8,907.12	6,343.92	(2,563.20)
NFNF56713402	700517105	PARK HOTELS & RESORTS INC	1,053.000	19,948.84	12,414.87	(7,533.97)
NFNF56713402	701094104	PARKER-HANNIFIN CORP	231.000	73,485.72	67,221.00	(6,264.72)
NFNF56713402	703343103	PATRICK INDUSTRIES INC	48.000	3,873.12	2,908.80	(964.32)
NFNF56713402	703395103	PATTERSON COS INC	183.000	5,371.05	5,129.49	(241.56)
NFNF56713402	704326107	PAYCHEX INC	782.000	106,743.00	90,367.92	(16,375.08)
NFNF56713402	70432V102	PAYCOM SOFTWARE INC	83.000	34,460.77	25,755.73	(8,705.04)
NFNF56713402	70438V106	PAYLOCITY HOLDING CORP	42.000	9,918.72	8,158.92	(1,759.80)
NFNF56713402	70450Y103	PAYPAL HOLDINGS INC	1,994.000	363,970.24	142,012.68	(221,957.56)
NFNF56713402	70509V100	PEBBLEBROOK HOTEL TRUST	381.000	8,710.47	5,101.59	(3,608.88)
NFNF56713402	705573103	PEGASYSTEMS INC	14.000	1,565.48	479.36	(1,086.12)
NFNF56713402	70614W100	PELOTON INTERACTIVE INC	542.000	19,381.92	4,303.48	(15,078.44)
NFNF56713402	707569109	PENN ENTERTAINMENT INC	202.000	10,473.70	5,999.40	(4,474.30)
NFNF56713402	70959W103	PENSKE AUTOMOTIVE GROUP INC	51.000	5,468.22	5,861.43	393.21
NFNF56713402	70975L107	PENUMBRA INC	96.000	27,582.72	21,356.16	(6,226.56)
NFNF56713402	709789101	PEOPLES BANCORP INC/OH	1,298.000	41,289.38	36,668.50	(4,620.88)
NFNF56713402	713448108	PEPSICO INC	2,611.000	456,468.46	471,703.26	15,234.80
NFNF56713402	71363P106	PERDOCEO EDUCATION CORP	147.000	1,728.72	2,043.30	314.58
NFNF56713402	71375U101	PERFICIENT INC	217.000	23,821.35	15,153.11	(8,668.24)
NFNF56713402	71377A103	PERFORMANCE FOOD GROUP CO	297.520	14,593.79	17,372.19	2,778.40
NFNF56713402	714046109	PERKINELMER INC	183.000	35,878.28	25,660.26	(10,218.02)
NFNF56713402	716382106	PETMED EXPRESS INC	41.000	1,035.66	725.70	(309.96)
NFNF56713402	717081103	PFIZER INC	10,253.000	600,492.73	525,363.72	(75,129.01)
NFNF56713402	718172109	PHILIP MORRIS INTERNATIONAL IN	2,846.000	272,047.86	288,043.66	15,995.80
NFNF56713402	718546104	PHILLIPS 66	830.000	64,079.48	86,386.40	22,306.92
NFNF56713402	719405102	PHOTRONICS INC	136.000	2,563.60	2,288.88	(274.72)
NFNF56713402	71943U104	PHYSICIANS REALTY TRUST	8.000	138.73	115.76	(22.97)
NFNF56713402	71944F106	PHREESIA INC	452.000	14,441.40	14,626.72	185.32
NFNF56713402	720190206	PIEDMONT OFFICE REALTY TRUST I	267.000	4,907.46	2,448.39	(2,459.07)
NFNF56713402	72346Q104	PINNACLE FINANCIAL PARTNERS IN	59.000	5,648.58	4,330.60	(1,317.98)
NFNF56713402	723484101	PINNACLE WEST CAPITAL CORP	117.000	8,355.00	8,896.68	541.68
NFNF56713402	72352L106	PINTEREST INC	1,315.000	45,434.49	31,928.20	(13,506.29)
NFNF56713402	723787107	PIONEER NATURAL RESOURCES CO	405.000	75,882.60	92,497.95	16,615.35
NFNF56713402	72703H101	PLANET FITNESS INC	176.000	15,942.08	13,868.80	(2,073.28)
NFNF56713402	729132100	PLEXUS CORP	62.000	5,945.18	6,381.66	436.48
NFNF56713402	72919P202	PLUG POWER INC	1,058.000	29,867.34	13,087.46	(16,779.88)
NFNF56713402	731068102	POLARIS INC	40.000	4,396.40	4,040.00	(356.40)
NFNF56713402	73278L105	POOL CORP	49.000	27,734.00	14,814.17	(12,919.83)
NFNF56713402	733174700	POPULAR INC	61.000	5,225.47	4,045.52	(1,179.95)
NFNF56713402	736508847	PORTLAND GENERAL ELECTRIC CO	18.000	951.27	882.00	(69.27)
NFNF56713402	737446104	POST HOLDINGS INC	140.000	10,769.66	12,636.40	1,866.74
NFNF56713402	737630103	POTLATCHDELTIC CORP	141.000	8,491.02	6,202.59	(2,288.43)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713402	739276103	POWER INTEGRATIONS INC	120.000	11,146.80	8,606.40	(2,540.40)
NFNF56713402	74051N102	PREMIER INC	143.000	5,887.31	5,002.14	(885.17)
NFNF56713402	74112D101	PRESTIGE CONSUMER HEALTHCARE I	107.000	6,489.55	6,698.20	208.65
NFNF56713402	74144T108	T ROWE PRICE GROUP INC	495.000	97,336.80	53,984.70	(43,352.10)
NFNF56713402	741511109	PRICESMART INC	49.000	3,585.33	2,978.22	(607.11)
NFNF56713402	74164M108	PRIMERICA INC	89.000	13,641.03	12,621.98	(1,019.05)
NFNF56713402	74251V102	PRINCIPAL FINANCIAL GROUP INC	597.000	43,181.01	50,100.24	6,919.23
NFNF56713402	742718109	PROCTER & GAMBLE CO/THE	4,294.000	698,740.90	650,798.64	(47,942.26)
NFNF56713402	74275K108	PROCORE TECHNOLOGIES INC	8.000	492.60	377.44	(115.16)
NFNF56713402	743312100	PROGRESS SOFTWARE CORP	96.000	4,633.92	4,843.20	209.28
NFNF56713402	743315103	PROGRESSIVE CORP/THE	1,016.000	106,657.97	131,785.36	25,127.39
NFNF56713402	74340W103	PROLOGIS INC	1,632.000	264,387.69	183,975.36	(80,412.33)
NFNF56713402	743606105	PROSPERITY BANCSHARES INC	196.000	14,170.80	14,245.28	74.48
NFNF56713402	743713109	PROTO LABS INC	57.000	2,926.95	1,455.21	(1,471.74)
NFNF56713402	744320102	PRUDENTIAL FINANCIAL INC	634.000	68,624.16	63,057.64	(5,566.52)
NFNF56713402	744573106	PUBLIC SERVICE ENTERPRISE GROU	797.000	52,865.59	48,832.19	(4,033.40)
NFNF56713402	74460D109	PUBLIC STORAGE	263.000	96,333.97	73,689.97	(22,644.00)
NFNF56713402	745867101	PULTEGROUP INC	287.000	16,371.88	13,067.11	(3,304.77)
NFNF56713402	74624M102	PURE STORAGE INC	294.000	9,569.70	7,867.44	(1,702.26)
NFNF56713402	747316107	QUAKER CHEMICAL CORP	129.000	21,280.12	21,530.10	249.98
NFNF56713402	74736K101	QORVO INC	173.000	27,055.47	15,680.72	(11,374.75)
NFNF56713402	74736L109	Q2 HOLDINGS INC	93.000	7,387.92	2,498.91	(4,889.01)
NFNF56713402	747525103	QUALCOMM INC	2,265.000	394,202.87	249,014.10	(145,188.77)
NFNF56713402	74758T303	QUALYS INC	72.000	9,879.84	8,080.56	(1,799.28)
NFNF56713402	74762E102	QUANTA SERVICES INC	239.000	27,403.74	34,057.50	6,653.76
NFNF56713402	74766Q101	QUANTERIX CORP	116.000	4,918.40	1,606.60	(3,311.80)
NFNF56713402	74767V109	QUANTUMSCAPE CORP	500.000	11,095.00	2,835.00	(8,260.00)
NFNF56713402	74834L100	QUEST DIAGNOSTICS INC	205.000	35,467.05	32,070.20	(3,396.85)
NFNF56713402	74915M100	QURATE RETAIL INC	832.000	6,323.20	1,356.16	(4,967.04)
NFNF56713402	749607107	RLI CORP	15.000	1,820.39	1,969.05	148.66
NFNF56713402	74965L101	RLJ LODGING TRUST	1,919.000	27,772.85	20,322.21	(7,450.64)
NFNF56713402	74967X103	RH	21.000	11,254.74	5,610.99	(5,643.75)
NFNF56713402	749685103	RPM INTERNATIONAL INC	165.000	16,616.21	16,079.25	(536.96)
NFNF56713402	74982T103	RXO INC	198.000	5,857.66	3,405.60	(2,452.06)
NFNF56713402	750469207	RADIUS HEALTH INC	96.000	664.32	0.00	(664.32)
NFNF56713402	750917106	RAMBUS INC	236.000	6,936.04	8,453.52	1,517.48
NFNF56713402	750CVR011	CONTRA RADIUS HEALTH I	96.000	0.00	0.00	0.00
NFNF56713402	751212101	RALPH LAUREN CORP	221.000	26,609.08	23,353.07	(3,256.01)
NFNF56713402	75281A109	RANGE RESOURCES CORP	223.000	5,730.55	5,579.46	(151.09)
NFNF56713402	753422104	RAPID7 INC	105.000	12,357.45	3,567.90	(8,789.55)
NFNF56713402	754730109	RAYMOND JAMES FINANCIAL INC	400.500	40,210.20	42,793.43	2,583.23
NFNF56713402	754907103	RAYONIER INC	278.000	11,220.08	9,162.88	(2,057.20)
NFNF56713402	75513E101	RAYTHEON TECHNOLOGIES CORP	2,629.000	228,698.10	265,318.68	36,620.58

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713402	75524B104	RBC BEARINGS INC	51.000	10,300.47	10,676.85	376.38
NFNF56713402	75605Y106	ANYWHERE REAL ESTATE INC	100.000	1,703.50	639.00	(1,064.50)
NFNF56713402	756109104	REALTY INCOME CORP	1,041.000	73,461.58	66,030.63	(7,430.95)
NFNF56713402	75615P103	REATA PHARMACEUTICALS INC	50.000	1,318.50	1,899.50	581.00
NFNF56713402	75737F108	REDFIN CORP	211.000	8,100.29	894.64	(7,205.65)
NFNF56713402	758750103	REGAL REXNORD CORP	137.613	23,418.98	16,510.81	(6,908.17)
NFNF56713402	758849103	REGENCY CENTERS CORP	247.000	17,863.29	15,437.50	(2,425.79)
NFNF56713402	75886F107	REGENERON PHARMACEUTICALS INC	181.000	116,598.80	130,589.69	13,990.89
NFNF56713402	75901B107	REGENXBIO INC	71.000	2,321.70	1,610.28	(711.42)
NFNF56713402	7591EP100	REGIONS FINANCIAL CORP	1,590.000	34,810.69	34,280.40	(530.29)
NFNF56713402	759351604	REINSURANCE GROUP OF AMERICA I	135.000	14,781.15	19,182.15	4,401.00
NFNF56713402	759509102	RELIANCE STEEL & ALUMINUM CO	73.000	11,915.12	14,778.12	2,863.00
NFNF56713402	759916109	REPLIGEN CORP	65.000	16,340.10	11,005.15	(5,334.95)
NFNF56713402	760759100	REPUBLIC SERVICES INC	458.000	63,868.10	59,077.42	(4,790.68)
NFNF56713402	761152107	RESMED INC	241.000	62,775.68	50,159.33	(12,616.35)
NFNF56713402	76118Y104	RESIDEO TECHNOLOGIES INC	305.000	7,939.15	5,017.25	(2,921.90)
NFNF56713402	761330109	REVANCE THERAPEUTICS INC	110.000	1,795.20	2,030.60	235.40
NFNF56713402	76156B107	REVOLVE GROUP INC	282.000	13,783.96	6,277.32	(7,506.64)
NFNF56713402	76169C100	REXFORD INDUSTRIAL REALTY INC	209.000	16,355.98	11,419.76	(4,936.22)
NFNF56713402	76680R206	RINGCENTRAL INC	160.000	29,976.00	5,664.00	(24,312.00)
NFNF56713402	767292105	RIOT PLATFORMS INC	277.000	5,905.91	939.03	(4,966.88)
NFNF56713402	76954A103	RIVIAN AUTOMOTIVE INC	709.000	46,586.56	13,066.87	(33,519.69)
NFNF56713402	770323103	ROBERT HALF INTERNATIONAL INC	1,245.000	117,680.96	91,918.35	(25,762.61)
NFNF56713402	770700102	ROBINHOOD MARKETS INC	363.000	3,413.77	2,954.82	(458.95)
NFNF56713402	771049103	ROBLOX CORP	603.000	21,997.77	17,161.38	(4,836.39)
NFNF56713402	77313F106	ROCKET PHARMACEUTICALS INC	68.000	1,484.44	1,330.76	(153.68)
NFNF56713402	773903109	ROCKWELL AUTOMATION INC	191.000	66,630.35	49,195.87	(17,434.48)
NFNF56713402	775133101	ROGERS CORP	40.000	10,920.00	4,773.60	(6,146.40)
NFNF56713402	77543R102	ROKU INC	134.000	30,578.80	5,453.80	(25,125.00)
NFNF56713402	775711104	ROLLINS INC	474.000	16,215.54	17,319.96	1,104.42
NFNF56713402	77634L105	R1 RCM INC	222.000	5,658.78	2,430.90	(3,227.88)
NFNF56713402	776696106	ROPER TECHNOLOGIES INC	178.000	86,648.98	76,912.02	(9,736.96)
NFNF56713402	778296103	ROSS STORES INC	640.000	73,139.20	74,284.80	1,145.60
NFNF56713402	780287108	ROYAL GOLD INC	56.000	6,346.85	6,312.32	(34.53)
NFNF56713402	783549108	RYDER SYSTEM INC	107.000	9,046.01	8,941.99	(104.02)
NFNF56713402	78377T107	RYMAN HOSPITALITY PROPERTIES I	105.000	9,655.80	8,586.90	(1,068.90)
NFNF56713402	78409V104	S&P GLOBAL INC	649.825	294,035.40	217,652.39	(76,383.01)
NFNF56713402	78410G104	SBA COMMUNICATIONS CORP	176.000	68,350.75	49,334.56	(19,016.19)
NFNF56713402	784117103	SEI INVESTMENTS CO	290.000	17,672.60	16,907.00	(765.60)
NFNF56713402	784305104	SJW GROUP	58.000	4,245.60	4,709.02	463.42
NFNF56713402	78440X887	SL GREEN REALTY CORPORATION	0.657	48.72	22.15	(26.57)
NFNF56713402	78442P106	SLM CORP	907.000	17,840.69	15,056.20	(2,784.49)
NFNF56713402	78454L100	SM ENERGY CO	84.000	3,014.29	2,925.72	(88.57)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713402	78463M107	SPS COMMERCE INC	74.000	10,533.90	9,503.82	(1,030.08)
NFNF56713402	78467J100	SS&C TECHNOLOGIES HOLDINGS INC	476.000	39,022.48	24,780.56	(14,241.92)
NFNF56713402	784730103	SSR MINING INC	8.000	150.73	125.36	(25.37)
NFNF56713402	78473E103	SPX TECHNOLOGIES INC	93.000	5,550.24	6,105.45	555.21
NFNF56713402	78486Q101	SVB FINANCIAL GROUP	101.000	68,502.24	23,244.14	(45,258.10)
NFNF56713402	78573M104	SABRE CORP	591.000	5,076.69	3,652.38	(1,424.31)
NFNF56713402	78667J108	SAGE THERAPEUTICS INC	113.000	4,807.02	4,309.82	(497.20)
NFNF56713402	78709Y105	SAIA INC	55.000	18,536.65	11,532.40	(7,004.25)
NFNF56713402	79466L302	SALESFORCE INC	2,185.000	490,572.80	289,709.15	(200,863.65)
NFNF56713402	803607100	SAREPTA THERAPEUTICS INC	160.000	14,408.00	20,732.80	6,324.80
NFNF56713402	806407102	HENRY SCHEIN INC	216.000	16,746.48	17,251.92	505.44
NFNF56713402	806857108	SCHLUMBERGER LTD	2,452.000	79,709.76	131,083.92	51,374.16
NFNF56713402	80689H102	SCHNEIDER NATIONAL INC	119.000	3,202.29	2,784.60	(417.69)
NFNF56713402	80810D103	SCHRODINGER INC/UNITED STATES	100.000	3,483.00	1,869.00	(1,614.00)
NFNF56713402	808513105	CHARLES SCHWAB CORP/THE	3,030.000	250,435.26	252,277.80	1,842.54
NFNF56713402	808625107	SCIENCE APPLICATIONS INTERNATI	123.000	10,281.57	13,644.39	3,362.82
NFNF56713402	80874P109	LIGHT & WONDER INC	202.000	13,499.66	11,837.20	(1,662.46)
NFNF56713402	810186106	SCOTTS MIRACLE-GRO CO/THE	191.000	17,674.86	9,280.69	(8,394.17)
NFNF56713402	811543107	SEABOARD CORP	1.000	3,935.01	3,775.21	(159.80)
NFNF56713402	81181C104	SEAGEN INC	226.000	34,939.60	29,043.26	(5,896.34)
NFNF56713402	81211K100	SEALED AIR CORP	131.000	8,603.53	6,534.28	(2,069.25)
NFNF56713402	81619Q105	SELECT MEDICAL HOLDINGS CORP	235.000	6,909.00	5,835.05	(1,073.95)
NFNF56713402	816300107	SELECTIVE INSURANCE GROUP INC	128.000	10,488.32	11,342.08	853.76
NFNF56713402	816850101	SEMTECH CORP	142.000	12,628.06	4,073.98	(8,554.08)
NFNF56713402	816851109	SEMPRA ENERGY	534.000	72,517.16	82,524.36	10,007.20
NFNF56713402	81730H109	SENTINELONE INC	286.000	7,576.43	4,172.74	(3,403.69)
NFNF56713402	817565104	SERVICE CORP INTERNATIONAL/US	381.000	27,047.19	26,342.34	(704.85)
NFNF56713402	81762P102	SERVICENOW INC	353.000	221,307.90	137,059.31	(84,248.59)
NFNF56713402	81768T108	SERVISFIRST BANCSHARES INC	4.000	367.22	275.64	(91.58)
NFNF56713402	819047101	SHAKE SHACK INC	73.000	5,267.68	3,031.69	(2,235.99)
NFNF56713402	82312B106	SHENANDOAH TELECOMMUNICATIONS	102.000	2,601.00	1,619.76	(981.24)
NFNF56713402	824348106	SHERWIN-WILLIAMS CO/THE	412.000	141,675.25	97,779.96	(43,895.29)
NFNF56713402	82489T104	SHOCKWAVE MEDICAL INC	36.000	7,490.73	7,401.96	(88.77)
NFNF56713402	82669G104	SIGNATURE BANK/NEW YORK NY	213.000	68,899.11	24,541.86	(44,357.25)
NFNF56713402	826919102	SILICON LABORATORIES INC	93.000	19,197.06	12,617.31	(6,579.75)
NFNF56713402	827048109	SILGAN HOLDINGS INC	19.000	991.37	984.96	(6.41)
NFNF56713402	82837P408	SILVERGATE CAPITAL CORP	116.000	8,541.98	2,018.40	(6,523.58)
NFNF56713402	828730200	SIMMONS FIRST NATIONAL CORP	232.000	6,862.56	5,006.56	(1,856.00)
NFNF56713402	828806109	SIMON PROPERTY GROUP INC	894.000	125,135.53	105,027.12	(20,108.41)
NFNF56713402	829073105	SIMPSON MANUFACTURING CO INC	9.000	1,251.63	797.94	(453.69)
NFNF56713402	82968B103	SIRIUS XM HOLDINGS INC	2,944.000	18,694.40	17,192.96	(1,501.44)
NFNF56713402	82982L103	SITEONE LANDSCAPE SUPPLY INC	89.000	21,562.92	10,441.48	(11,121.44)
NFNF56713402	83001A102	SIX FLAGS ENTERTAINMENT CORP	173.000	7,366.34	4,022.25	(3,344.09)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713402	830566105	SKECHERS USA INC	287.000	12,455.80	12,039.65	(416.15)
NFNF56713402	830830105	SKYLINE CHAMPION CORP	107.000	8,450.86	5,511.57	(2,939.29)
NFNF56713402	83088M102	SKYWORKS SOLUTIONS INC	221.000	33,763.27	20,139.73	(13,623.54)
NFNF56713402	83125X103	SLEEP NUMBER CORP	159.000	12,179.40	4,130.82	(8,048.58)
NFNF56713402	831754106	SMITH & WESSON BRANDS INC	116.000	2,064.80	1,006.88	(1,057.92)
NFNF56713402	831865209	A O SMITH CORP	294.000	25,239.90	16,828.56	(8,411.34)
NFNF56713402	83200N103	SMARTSHEET INC	63.000	3,556.43	2,479.68	(1,076.75)
NFNF56713402	832696405	J M SMUCKER CO/THE	143.000	19,562.49	22,659.78	3,097.29
NFNF56713402	833034101	SNAP-ON INC	118.000	25,414.84	26,961.82	1,546.98
NFNF56713402	833445109	SNOWFLAKE INC	552.000	158,640.20	79,234.08	(79,406.12)
NFNF56713402	83406F102	SOFI TECHNOLOGIES INC	884.000	5,419.80	4,075.24	(1,344.56)
NFNF56713402	835495102	SONOCO PRODUCTS CO	997.000	56,183.88	60,527.87	4,343.99
NFNF56713402	83570H108	SONOS INC	535.000	14,946.70	9,041.50	(5,905.20)
NFNF56713402	838518108	SOUTH JERSEY INDUSTRIES INC	207.000	5,477.90	7,354.71	1,876.81
NFNF56713402	840441109	SOUTHSTATE CORP	50.000	4,005.50	3,818.00	(187.50)
NFNF56713402	842587107	SOUTHERN CO/THE	1,897.000	130,752.43	135,464.77	4,712.34
NFNF56713402	84265V105	SOUTHERN COPPER CORP	40.000	2,469.81	2,415.60	(54.21)
NFNF56713402	844741108	SOUTHWEST AIRLINES CO	897.000	38,015.62	30,201.99	(7,813.63)
NFNF56713402	844895102	SOUTHWEST GAS HOLDINGS INC	36.000	3,094.91	2,227.68	(867.23)
NFNF56713402	845467109	SOUTHWESTERN ENERGY CO	1,017.000	6,546.37	5,949.45	(596.92)
NFNF56713402	848574109	SPIRIT AEROSYSTEMS HOLDINGS IN	222.000	9,565.98	6,571.20	(2,994.78)
NFNF56713402	848577102	SPIRIT AIRLINES INC	465.000	10,160.25	9,058.20	(1,102.05)
NFNF56713402	84860W300	SPIRIT REALTY CAPITAL INC	81.000	3,771.16	3,234.33	(536.83)
NFNF56713402	848637104	SPLUNK INC	265.000	30,665.80	22,813.85	(7,851.95)
NFNF56713402	85209W109	SPROUT SOCIAL INC	100.000	9,069.00	5,646.00	(3,423.00)
NFNF56713402	852234103	BLOCK INC	922.000	134,681.15	57,938.48	(76,742.67)
NFNF56713402	852312305	STAAR SURGICAL CO	96.000	8,764.80	4,659.84	(4,104.96)
NFNF56713402	85254J102	STAG INDUSTRIAL INC	320.000	15,347.20	10,339.20	(5,008.00)
NFNF56713402	854502101	STANLEY BLACK & DECKER INC	192.000	36,215.04	14,423.04	(21,792.00)
NFNF56713402	855244109	STARBUCKS CORP	2,283.000	261,812.16	226,473.60	(35,338.56)
NFNF56713402	85571B105	STARWOOD PROPERTY TRUST INC	1,488.000	36,158.40	27,275.04	(8,883.36)
NFNF56713402	857477103	STATE STREET CORP	612.000	55,174.10	47,472.84	(7,701.26)
NFNF56713402	858119100	STEEL DYNAMICS INC	240.000	16,438.91	23,448.00	7,009.09
NFNF56713402	858155203	STEELCASE INC	188.000	2,203.36	1,329.16	(874.20)
NFNF56713402	858586100	STEPAN CO	147.000	14,981.52	15,649.62	668.10
NFNF56713402	858912108	STERICYCLE INC	195.000	11,629.80	9,728.55	(1,901.25)
NFNF56713402	860630102	STIFEL FINANCIAL CORP	89.000	6,403.73	5,194.93	(1,208.80)
NFNF56713402	860897107	STITCH FIX INC	188.000	3,556.96	584.68	(2,972.28)
NFNF56713402	862121100	STORE CAPITAL CORP	240.000	8,227.21	7,694.40	(532.81)
NFNF56713402	86272C103	STRATEGIC EDUCATION INC	45.000	2,602.80	3,524.40	921.60
NFNF56713402	863667101	STRYKER CORP	739.000	197,623.38	180,678.11	(16,945.27)
NFNF56713402	864159108	STURM RUGER & CO INC	35.000	2,380.70	1,771.70	(609.00)
NFNF56713402	866674104	SUN COMMUNITIES INC	188.000	39,437.15	26,884.00	(12,553.15)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713402	86745K104	SUNNOVA ENERGY INTERNATIONAL I	100.000	2,792.00	1,801.00	(991.00)
NFNF56713402	867652406	SUNPOWER CORP	354.000	7,269.39	6,382.62	(886.77)
NFNF56713402	86771W105	SUNRUN INC	436.000	14,954.80	10,472.72	(4,482.08)
NFNF56713402	867892101	SUNSTONE HOTEL INVESTORS INC	483.000	5,665.59	4,665.78	(999.81)
NFNF56713402	86800U104	SUPER MICRO COMPUTER INC	4.000	350.88	328.40	(22.48)
NFNF56713402	868459108	SUPERNUS PHARMACEUTICALS INC	105.000	3,061.80	3,745.35	683.55
NFNF56713402	871332102	SYLVAMO CORP	0.818	22.81	39.75	16.94
NFNF56713402	87157D109	SYNAPTICS INC	73.000	21,134.23	6,946.68	(14,187.55)
NFNF56713402	871607107	SYNOPSYS INC	322.000	118,657.00	102,811.38	(15,845.62)
NFNF56713402	87161C501	SYNOVUS FINANCIAL CORP	301.000	14,408.87	11,302.55	(3,106.32)
NFNF56713402	87162W100	TD SYNNEX CORP	88.000	10,063.68	8,334.48	(1,729.20)
NFNF56713402	87165B103	SYNCHRONY FINANCIAL	1,419.000	64,947.91	46,628.34	(18,319.57)
NFNF56713402	87166B102	SYNEOS HEALTH INC	154.000	15,812.72	5,648.72	(10,164.00)
NFNF56713402	871829107	SYSCO CORP	1,010.000	79,356.03	77,214.50	(2,141.53)
NFNF56713402	872540109	TJX COS INC/THE	2,199.000	166,948.08	175,040.40	8,092.32
NFNF56713402	872590104	T-MOBILE US INC	1,043.000	123,883.68	146,020.00	22,136.32
NFNF56713402	87265H109	TRI POINTE HOMES INC	529.000	14,753.81	9,834.11	(4,919.70)
NFNF56713402	87266J104	TPI COMPOSITES INC	65.000	972.40	659.10	(313.30)
NFNF56713402	87266M107	TPG RE FINANCE TRUST INC	1,287.000	15,855.84	8,738.73	(7,117.11)
NFNF56713402	87305R109	TTM TECHNOLOGIES INC	211.000	3,143.90	3,181.88	37.98
NFNF56713402	874054109	TAKE-TWO INTERACTIVE SOFTWARE	231.866	35,376.67	24,144.21	(11,232.46)
NFNF56713402	875372203	TANDEM DIABETES CARE INC	129.000	19,417.08	5,798.55	(13,618.53)
NFNF56713402	875465106	TANGER FACTORY OUTLET CENTERS	100.000	1,928.00	1,794.00	(134.00)
NFNF56713402	876030107	TAPESTRY INC	694.000	28,176.40	26,427.52	(1,748.88)
NFNF56713402	87612E106	TARGET CORP	804.000	180,560.67	119,828.16	(60,732.51)
NFNF56713402	87612G101	TARGA RESOURCES CORP	372.000	20,333.78	27,342.00	7,008.22
NFNF56713402	87874R100	TECHTARGET INC	156.000	11,899.68	6,873.36	(5,026.32)
NFNF56713402	87901J105	TEGNA INC	71.000	1,565.95	1,504.49	(61.46)
NFNF56713402	87918A105	TELADOC HEALTH INC	206.000	18,914.92	4,871.90	(14,043.02)
NFNF56713402	879360105	TELEDYNE TECHNOLOGIES INC	98.000	42,815.22	39,191.18	(3,624.04)
NFNF56713402	879369106	TELEFLEX INC	99.000	32,519.52	24,713.37	(7,806.15)
NFNF56713402	88023U101	TEMPUR SEALY INTERNATIONAL INC	1,056.000	49,663.68	36,252.48	(13,411.20)
NFNF56713402	88025T102	TENABLE HOLDINGS INC	153.000	8,425.71	5,836.95	(2,588.76)
NFNF56713402	88025U109	10X GENOMICS INC	276.000	31,180.06	10,057.44	(21,122.62)
NFNF56713402	88033G407	TENET HEALTHCARE CORP	176.000	14,377.44	8,587.04	(5,790.40)
NFNF56713402	880345103	TENNANT CO	38.000	3,079.52	2,339.66	(739.86)
NFNF56713402	88076W103	TERADATA CORP	340.000	15,028.30	11,444.40	(3,583.90)
NFNF56713402	880770102	TERADYNE INC	212.000	34,529.61	18,518.20	(16,011.41)
NFNF56713402	88146M101	TERRENO REALTY CORP	143.000	12,196.47	8,132.41	(4,064.06)
NFNF56713402	88160R101	TESLA INC	4,790.000	1,569,910.23	590,032.20	(979,878.03)
NFNF56713402	88162G103	TETRA TECH INC	117.000	19,866.60	16,987.23	(2,879.37)
NFNF56713402	88224Q107	TEXAS CAPITAL BANCSHARES INC	11.000	662.75	663.41	0.66
NFNF56713402	882508104	TEXAS INSTRUMENTS INC	2,035.000	376,859.46	336,222.70	(40,636.76)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713402	88262P102	TEXAS PACIFIC LAND CORP	7.000	8,742.09	16,409.61	7,667.52
NFNF56713402	882681109	TEXAS ROADHOUSE INC	141.000	12,588.48	12,823.95	235.47
NFNF56713402	883203101	TEXTRON INC	283.000	21,755.59	20,036.40	(1,719.19)
NFNF56713402	88337F105	ODP CORP/THE	116.000	4,556.48	5,282.64	726.16
NFNF56713402	88339J105	TRADE DESK INC/THE	663.000	60,757.32	29,722.29	(31,035.03)
NFNF56713402	883556102	THERMO FISHER SCIENTIFIC INC	707.000	465,454.40	389,337.83	(76,116.57)
NFNF56713402	885160101	THOR INDUSTRIES INC	26.000	2,698.02	1,962.74	(735.28)
NFNF56713402	88554D205	3D SYSTEMS CORP	346.000	7,452.84	2,560.40	(4,892.44)
NFNF56713402	88579Y101	3M CO	1,196.000	199,149.45	143,424.32	(55,725.13)
NFNF56713402	887389104	TIMKEN CO/THE	104.000	7,498.86	7,349.68	(149.18)
NFNF56713402	888787108	TOAST INC	102.000	1,955.13	1,839.06	(116.07)
NFNF56713402	889478103	TOLL BROTHERS INC	53.000	3,641.84	2,645.76	(996.08)
NFNF56713402	89055F103	TOPBUILD CORP	73.000	20,141.43	11,423.77	(8,717.66)
NFNF56713402	891092108	TORO CO/THE	230.000	22,979.30	26,036.00	3,056.70
NFNF56713402	892356106	TRACTOR SUPPLY CO	256.000	61,081.60	57,592.32	(3,489.28)
NFNF56713402	892672106	TRADEWEB MARKETS INC	222.000	22,231.08	14,414.46	(7,816.62)
NFNF56713402	893641100	TRANSDIGM GROUP INC	110.000	69,990.80	69,261.50	(729.30)
NFNF56713402	89400J107	TRANSUNION	404.000	47,906.32	22,927.00	(24,979.32)
NFNF56713402	894164102	TRAVEL + LEISURE CO	194.000	10,722.38	7,061.60	(3,660.78)
NFNF56713402	89417E109	TRAVELERS COS INC/THE	419.000	65,544.17	78,558.31	13,014.14
NFNF56713402	89422G107	TRAVERE THERAPEUTICS INC	272.000	8,442.88	5,720.16	(2,722.72)
NFNF56713402	89531P105	TREX CO INC	250.000	33,757.50	10,582.50	(23,175.00)
NFNF56713402	896215209	TRIMAS CORP	660.000	17,704.10	18,308.40	604.30
NFNF56713402	896239100	TRIMBLE INC	787.000	68,618.53	39,790.72	(28,827.81)
NFNF56713402	896288107	TRINET GROUP INC	93.000	8,859.18	6,305.40	(2,553.78)
NFNF56713402	896522109	TRINITY INDUSTRIES INC	984.000	29,716.80	29,096.88	(619.92)
NFNF56713402	898202106	TRUPANION INC	61.000	8,053.83	2,899.33	(5,154.50)
NFNF56713402	89832Q109	TRUIST FINANCIAL CORP	2,273.000	130,242.33	97,807.19	(32,435.14)
NFNF56713402	898349204	TRUSTCO BANK CORP NY	1,431.000	47,666.61	53,791.29	6,124.68
NFNF56713402	90138F102	TWILIO INC	233.000	61,358.22	11,407.68	(49,950.54)
NFNF56713402	90184D100	TWIST BIOSCIENCE CORP	55.000	4,256.45	1,309.55	(2,946.90)
NFNF56713402	90214J101	2U INC	129.000	2,589.03	808.83	(1,780.20)
NFNF56713402	902252105	TYLER TECHNOLOGIES INC	54.000	27,904.82	17,410.14	(10,494.68)
NFNF56713402	902494103	TYSON FOODS INC	411.000	35,660.62	25,584.75	(10,075.87)
NFNF56713402	902653104	UDR INC	473.000	28,362.35	18,319.29	(10,043.06)
NFNF56713402	902681105	UGI CORP	449.000	20,613.59	16,644.43	(3,969.16)
NFNF56713402	902788108	UMB FINANCIAL CORP	2.000	212.22	167.04	(45.18)
NFNF56713402	90278Q108	UFP INDUSTRIES INC	21.000	1,886.67	1,664.25	(222.42)
NFNF56713402	902973304	US BANCORP	2,301.000	126,985.80	100,346.61	(26,639.19)
NFNF56713402	90353T100	UBER TECHNOLOGIES INC	3,263.000	128,411.41	80,693.99	(47,717.42)
NFNF56713402	90353W103	UBIQUITI INC	18.000	5,520.60	4,923.54	(597.06)
NFNF56713402	90364P105	UIPATH INC	624.000	13,678.70	7,931.04	(5,747.66)
NFNF56713402	90384S303	ULTA BEAUTY INC	220.000	94,593.30	103,195.40	8,602.10

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713402	90400D108	ULTRAGENYX PHARMACEUTICAL INC	141.000	11,856.69	6,532.53	(5,324.16)
NFNF56713402	904214103	UMPQUA HOLDINGS CORP	476.000	9,158.24	8,496.60	(661.64)
NFNF56713402	904311107	UNDER ARMOUR INC	517.000	10,955.23	5,252.72	(5,702.51)
NFNF56713402	904311206	UNDER ARMOUR INC	516.000	9,308.64	4,602.72	(4,705.92)
NFNF56713402	904708104	UNIFIRST CORP/MA	33.000	6,943.20	6,368.67	(574.53)
NFNF56713402	907818108	UNION PACIFIC CORP	1,357.000	331,195.27	280,993.99	(50,201.28)
NFNF56713402	909907107	UNITED BANKSHARES INC/WV	219.000	7,945.32	8,867.31	921.99
NFNF56713402	910047109	UNITED AIRLINES HOLDINGS INC	436.000	19,085.36	16,437.20	(2,648.16)
NFNF56713402	911312106	UNITED PARCEL SERVICE INC	1,312.000	277,995.30	228,078.08	(49,917.22)
NFNF56713402	911363109	UNITED RENTALS INC	121.000	40,190.16	43,005.82	2,815.66
NFNF56713402	912008109	US FOODS HOLDING CORP	571.000	20,127.43	19,425.42	(702.01)
NFNF56713402	912909108	UNITED STATES STEEL CORP	145.000	3,791.96	3,632.25	(159.71)
NFNF56713402	91307C102	UNITED THERAPEUTICS CORP	92.000	19,879.36	25,584.28	5,704.92
NFNF56713402	91324P102	UNITEDHEALTH GROUP INC	1,797.000	908,773.16	952,733.46	43,960.30
NFNF56713402	91332U101	UNITY SOFTWARE INC	310.000	44,326.90	8,862.90	(35,464.00)
NFNF56713402	91336L107	UNIVAR SOLUTIONS INC	1,067.000	30,446.29	33,930.60	3,484.31
NFNF56713402	913456109	UNIVERSAL CORP/VA	51.000	2,800.92	2,693.31	(107.61)
NFNF56713402	91347P105	UNIVERSAL DISPLAY CORP	91.000	15,017.73	9,831.64	(5,186.09)
NFNF56713402	913903100	UNIVERSAL HEALTH SERVICES INC	168.000	21,782.88	23,669.52	1,886.64
NFNF56713402	91529Y106	UNUM GROUP	536.000	13,660.02	21,992.08	8,332.06
NFNF56713402	91680M107	UPSTART HOLDINGS INC	58.000	8,775.40	766.76	(8,008.64)
NFNF56713402	91688F104	UPWORK INC	345.000	10,601.70	3,601.80	(6,999.90)
NFNF56713402	917047102	URBAN OUTFITTERS INC	147.000	4,315.92	3,505.95	(809.97)
NFNF56713402	918204108	VF CORP	729.000	53,377.38	20,127.69	(33,249.69)
NFNF56713402	91879Q109	VAIL RESORTS INC	87.000	28,527.30	20,736.45	(7,790.85)
NFNF56713402	91913Y100	VALERO ENERGY CORP	665.000	51,304.75	84,361.90	33,057.15
NFNF56713402	919794107	VALLEY NATIONAL BANCORP	830.000	11,412.50	9,387.30	(2,025.20)
NFNF56713402	920253101	VALMONT INDUSTRIES INC	46.000	11,523.00	15,210.82	3,687.82
NFNF56713402	92047W101	VALVOLINE INC	97.000	3,589.41	3,167.05	(422.36)
NFNF56713402	921659108	VANDA PHARMACEUTICALS INC	111.000	1,741.59	820.29	(921.30)
NFNF56713402	922280102	VARONIS SYSTEMS INC	192.000	9,365.76	4,596.48	(4,769.28)
NFNF56713402	922475108	VEEVA SYSTEMS INC	282.000	72,045.36	45,509.16	(26,536.20)
NFNF56713402	92276F100	VENTAS INC	641.000	32,757.43	28,877.05	(3,880.38)
NFNF56713402	92337F107	VERACYTE INC	100.000	4,120.00	2,373.00	(1,747.00)
NFNF56713402	92343E102	VERISIGN INC	227.000	57,617.14	46,634.88	(10,982.26)
NFNF56713402	92343V104	VERIZON COMMUNICATIONS INC	7,531.000	390,845.94	296,721.40	(94,124.54)
NFNF56713402	92343X100	VERINT SYSTEMS INC	142.000	7,456.42	5,151.76	(2,304.66)
NFNF56713402	92345Y106	VERISK ANALYTICS INC	351.000	80,284.23	61,923.42	(18,360.81)
NFNF56713402	92532F100	VERTEX PHARMACEUTICALS INC	447.000	102,008.02	129,084.66	27,076.64
NFNF56713402	92537N108	VERTIV HOLDINGS CO	594.000	14,832.18	8,114.04	(6,718.14)
NFNF56713402	92552V100	VIASAT INC	125.000	5,567.50	3,956.25	(1,611.25)
NFNF56713402	92556H206	PARAMOUNT GLOBAL	706.000	21,441.71	11,917.28	(9,524.43)
NFNF56713402	92556V106	VIATRIS INC	2,023.000	27,371.19	22,515.99	(4,855.20)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713402	925652109	VICI PROPERTIES INC	1,554.000	47,514.58	50,349.60	2,835.02
NFNF56713402	925815102	VICOR CORP	38.000	4,825.24	2,042.50	(2,782.74)
NFNF56713402	926400102	VICTORIA'S SECRET & CO	168.000	9,330.72	6,011.04	(3,319.68)
NFNF56713402	92719V100	VIMEO INC	274.000	4,921.04	939.82	(3,981.22)
NFNF56713402	92764N102	VIR BIOTECHNOLOGY INC	100.000	4,187.00	2,531.00	(1,656.00)
NFNF56713402	92766K106	VIRGIN GALACTIC HOLDINGS INC	331.000	4,318.32	1,151.88	(3,166.44)
NFNF56713402	928254101	VIRTU FINANCIAL INC	163.000	4,699.29	3,326.83	(1,372.46)
NFNF56713402	92826C839	VISA INC	3,426.000	740,563.02	711,785.76	(28,777.26)
NFNF56713402	928298108	VISHAY INTERTECHNOLOGY INC	283.000	6,189.21	6,104.31	(84.90)
NFNF56713402	928377100	VISTA OUTDOOR INC	100.000	3,865.50	2,437.00	(1,428.50)
NFNF56713402	92839U206	VISTEON CORP	60.000	6,668.40	7,849.80	1,181.40
NFNF56713402	92840M102	VISTRA CORP	911.000	20,743.47	21,135.20	391.73
NFNF56713402	928563402	VMWARE INC	330.806	39,569.86	40,609.74	1,039.88
NFNF56713402	928881101	VONTIER CORP	254.000	7,805.42	4,909.82	(2,895.60)
NFNF56713402	929042109	VORNADO REALTY TRUST	635.000	27,556.14	13,214.35	(14,341.79)
NFNF56713402	929089100	VOYA FINANCIAL INC	290.000	19,229.90	17,832.10	(1,397.80)
NFNF56713402	929160109	VULCAN MATERIALS CO	204.000	42,269.97	35,722.44	(6,547.53)
NFNF56713402	929236107	WD-40 CO	29.000	7,094.56	4,675.09	(2,419.47)
NFNF56713402	92936U109	WP CAREY INC	288.000	23,550.69	22,507.20	(1,043.49)
NFNF56713402	92939U106	WEC ENERGY GROUP INC	505.000	49,037.92	47,348.80	(1,689.12)
NFNF56713402	929740108	WESTINGHOUSE AIR BRAKE TECHNOL	391.000	36,015.01	39,025.71	3,010.70
NFNF56713402	931142103	WALMART INC	2,563.000	369,880.62	363,407.77	(6,472.85)
NFNF56713402	931427108	WALGREENS BOOTS ALLIANCE INC	1,139.000	57,939.86	42,553.04	(15,386.82)
NFNF56713402	934423104	WARNER BROS DISCOVERY INC	3,673.290	86,911.98	34,822.79	(52,089.19)
NFNF56713402	94106L109	WASTE MANAGEMENT INC	711.000	118,655.34	111,541.68	(7,113.66)
NFNF56713402	941848103	WATERS CORP	88.000	32,754.69	30,147.04	(2,607.65)
NFNF56713402	942622200	WATSCO INC	34.000	10,358.28	8,479.60	(1,878.68)
NFNF56713402	942749102	WATTS WATER TECHNOLOGIES INC	4.000	776.68	584.92	(191.76)
NFNF56713402	94419L101	WAYFAIR INC	76.000	14,437.72	2,499.64	(11,938.08)
NFNF56713402	947890109	WEBSTER FINANCIAL CORP	783.000	39,061.96	37,067.22	(1,994.74)
NFNF56713402	949746101	WELLS FARGO & CO	6,798.000	323,656.83	280,689.42	(42,967.41)
NFNF56713402	95040Q104	WELLTOWER INC	761.000	64,569.76	49,883.55	(14,686.21)
NFNF56713402	95058W100	WENDY'S CO/THE	399.000	9,516.15	9,029.37	(486.78)
NFNF56713402	950755108	WERNER ENTERPRISES INC	96.000	4,575.36	3,864.96	(710.40)
NFNF56713402	950810101	WESBANCO INC	138.000	4,828.62	5,103.24	274.62
NFNF56713402	95082P105	WESCO INTERNATIONAL INC	75.000	9,594.56	9,390.00	(204.56)
NFNF56713402	955306105	WEST PHARMACEUTICAL SERVICES I	159.000	74,572.59	37,420.65	(37,151.94)
NFNF56713402	957090103	WESTAMERICA BANCORP	55.000	3,175.15	3,245.55	70.40
NFNF56713402	957638109	WESTERN ALLIANCE BANCORP	115.000	12,379.75	6,849.40	(5,530.35)
NFNF56713402	958102105	WESTERN DIGITAL CORP	488.000	31,822.48	15,396.40	(16,426.08)
NFNF56713402	959802109	WESTERN UNION CO/THE	901.000	16,073.84	12,406.77	(3,667.07)
NFNF56713402	96145D105	WESTROCK CO	268.000	11,862.87	9,422.88	(2,439.99)
NFNF56713402	96208T104	WEX INC	303.000	46,928.22	49,585.95	2,657.73

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NFNF56713402	962166104	WEYERHAEUSER CO	1,499.000	61,728.82	46,469.00	(15,259.82)
NFNF56713402	963320106	WHIRLPOOL CORP	82.000	19,242.12	11,599.72	(7,642.40)
NFNF56713402	968223206	JOHN WILEY & SONS INC	101.000	5,784.27	4,046.06	(1,738.21)
NFNF56713402	969457100	WILLIAMS COS INC/THE	2,023.000	52,968.67	66,556.70	13,588.03
NFNF56713402	969904101	WILLIAMS-SONOMA INC	102.000	17,251.26	11,721.84	(5,529.42)
NFNF56713402	971378104	WILLSCOT MOBILE MINI HOLDINGS	223.000	9,107.32	10,072.91	965.59
NFNF56713402	974155103	WINGSTOP INC	63.000	10,886.40	8,670.06	(2,216.34)
NFNF56713402	974637100	WINNEBAGO INDUSTRIES INC	66.000	4,944.72	3,478.20	(1,466.52)
NFNF56713402	97650W108	WINTRUST FINANCIAL CORP	123.000	11,170.86	10,395.96	(774.90)
NFNF56713402	977852102	WOLFSPEED INC	149.000	16,653.73	10,286.96	(6,366.77)
NFNF56713402	978097103	WOLVERINE WORLD WIDE INC	170.000	4,897.70	1,858.10	(3,039.60)
NFNF56713402	980745103	WOODWARD INC	127.000	13,901.42	12,269.47	(1,631.95)
NFNF56713402	98138H101	WORKDAY INC	421.000	105,531.56	70,445.93	(35,085.63)
NFNF56713402	98138J206	WORKHORSE GROUP INC	100.000	436.00	152.00	(284.00)
NFNF56713402	98139A105	WORKIVA INC	78.000	10,178.22	6,549.66	(3,628.56)
NFNF56713402	981475106	WORLD FUEL SERVICES CORP	138.000	3,652.86	3,771.54	118.68
NFNF56713402	98262P101	WW INTERNATIONAL INC	99.000	1,596.87	382.14	(1,214.73)
NFNF56713402	98311A105	WYNDHAM HOTELS & RESORTS INC	69.000	6,185.85	4,920.39	(1,265.46)
NFNF56713402	983134107	WYNN RESORTS LTD	416.000	35,301.25	34,307.52	(993.73)
NFNF56713402	983793100	XPO INC	198.000	9,473.48	6,591.42	(2,882.06)
NFNF56713402	98389B100	XCEL ENERGY INC	900.000	61,273.42	63,099.00	1,825.58
NFNF56713402	98401F105	XENCOR INC	110.000	4,413.20	2,864.40	(1,548.80)
NFNF56713402	98419M100	XYLEM INC/NY	266.000	31,769.60	29,411.62	(2,357.98)
NFNF56713402	98421M106	XEROX HOLDINGS CORP	393.000	8,897.52	5,737.80	(3,159.72)
NFNF56713402	98585N106	YEXT INC	205.000	2,033.60	1,338.65	(694.95)
NFNF56713402	98585X104	YETI HOLDINGS INC	176.000	12,653.42	7,270.56	(5,382.86)
NFNF56713402	988498101	YUM! BRANDS INC	478.000	66,375.08	61,222.24	(5,152.84)
NFNF56713402	98888T107	ZIMVIE INC	44.000	1,308.93	410.96	(897.97)
NFNF56713402	989207105	ZEBRA TECHNOLOGIES CORP	78.000	46,425.60	19,999.98	(26,425.62)
NFNF56713402	98954M101	ZILLOW GROUP INC	77.000	3,252.26	2,403.17	(849.09)
NFNF56713402	98954M200	ZILLOW GROUP INC	382.000	23,744.29	12,304.22	(11,440.07)
NFNF56713402	98956P102	ZIMMER BIOMET HOLDINGS INC	442.000	54,836.80	56,355.00	1,518.20
NFNF56713402	989701107	ZIONS BANCORP NA	184.000	11,776.96	9,045.44	(2,731.52)
NFNF56713402	98978V103	ZOETIS INC	885.000	215,966.55	129,696.75	(86,269.80)
NFNF56713402	98980F104	ZOOMINFO TECHNOLOGIES INC	313.000	11,914.93	9,424.43	(2,490.50)
NFNF56713402	98980G102	ZSCALER INC	116.000	37,274.28	12,980.40	(24,293.88)
NFNF56713402	98980L101	ZOOM VIDEO COMMUNICATIONS INC	368.000	66,821.11	24,928.32	(41,892.79)
NFNF56713402	98983L108	ZURN ELKAY WATER SOLUTIONS COR	227.000	8,262.80	4,801.05	(3,461.75)
NFNF56713402	98983V106	ZUORA INC	730.000	9,000.57	4,642.80	(4,357.77)
NFNF56713402	G0084W101	ADIENT PLC	200.000	9,576.00	6,938.00	(2,638.00)
NFNF56713402	G01767105	ALKERMES PLC	340.000	7,908.40	8,884.20	975.80
NFNF56713402	G0176J109	ALLEGION PLC	95.000	12,468.48	9,999.70	(2,468.78)
NFNF56713402	G0250X107	AMCOR PLC	2,392.000	28,708.75	28,488.72	(220.03)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713402	G02602103	AMDOCS LTD	557.000	42,782.70	50,631.30	7,848.60
NFNF56713402	G037AX101	AMBARELLA INC	23.000	4,666.47	1,891.29	(2,775.18)
NFNF56713402	G0403H108	AON PLC	380.000	114,284.10	114,053.20	(230.90)
NFNF56713402	G0450A105	ARCH CAPITAL GROUP LTD	573.000	25,570.34	35,972.94	10,402.60
NFNF56713402	G0692U109	AXIS CAPITAL HOLDINGS LTD	16.000	923.06	866.72	(56.34)
NFNF56713402	G0750C108	AXALTA COATING SYSTEMS LTD	134.000	3,763.25	3,412.98	(350.27)
NFNF56713402	G1110E107	BIOHAVEN LTD	51.000	372.30	707.88	335.58
NFNF56713402	G1151C101	ACCENTURE PLC	1,140.000	472,587.00	304,197.60	(168,389.40)
NFNF56713402	G16962105	BUNGE LTD	359.000	34,244.21	35,817.43	1,573.22
NFNF56713402	G1890L107	CAPRI HOLDINGS LTD	228.000	14,799.48	13,068.96	(1,730.52)
NFNF56713402	G2143T103	CIMPRESS PLC	40.000	2,864.40	1,104.40	(1,760.00)
NFNF56713402	G21810109	CLARIVATE PLC	510.000	11,995.20	4,253.40	(7,741.80)
NFNF56713402	G2717B108	CUSHMAN & WAKEFIELD PLC	241.000	5,359.84	3,002.86	(2,356.98)
NFNF56713402	G29183103	EATON CORP PLC	712.000	121,535.71	111,748.40	(9,787.31)
NFNF56713402	G3198U102	ESSENT GROUP LTD	18.000	819.54	699.84	(119.70)
NFNF56713402	G3223R108	EVEREST RE GROUP LTD	50.000	13,837.34	16,563.50	2,726.16
NFNF56713402	G3323L100	FABRINET	12.000	1,562.94	1,538.64	(24.30)
NFNF56713402	G3682E192	FRONTLINE LTD/BERMUDA	728.000	5,146.96	8,837.92	3,690.96
NFNF56713402	G3922B107	GENPACT LTD	407.000	21,603.56	18,852.24	(2,751.32)
NFNF56713402	G39387108	GLOBALFOUNDRIES INC	100.000	6,550.50	5,389.00	(1,161.50)
NFNF56713402	G4388N106	HELEN OF TROY LTD	54.000	13,201.38	5,989.14	(7,212.24)
NFNF56713402	G4412G101	HERBALIFE NUTRITION LTD	40.000	1,637.20	595.20	(1,042.00)
NFNF56713402	G4474Y214	JANUS HENDERSON GROUP PLC	133.000	5,578.02	3,128.16	(2,449.86)
NFNF56713402	G46188101	HORIZON THERAPEUTICS PLC	365.000	39,332.40	41,537.00	2,204.60
NFNF56713402	G4863A108	INTERNATIONAL GAME TECHNOLOGY	431.000	12,593.82	9,775.08	(2,818.74)
NFNF56713402	G491BT108	INVESCO LTD	315.000	7,062.57	5,666.85	(1,395.72)
NFNF56713402	G50871105	JAZZ PHARMACEUTICALS PLC	119.000	15,160.60	18,957.89	3,797.29
NFNF56713402	G51502105	JOHNSON CONTROLS INTERNATIONAL	1,175.000	95,539.25	75,200.00	(20,339.25)
NFNF56713402	G54050102	LAZARD LTD	230.000	10,034.90	7,974.10	(2,060.80)
NFNF56713402	G5494J103	LINDE PLC	886.000	270,798.48	288,995.48	18,197.00
NFNF56713402	G5509L101	LIVANOVA PLC	103.000	9,005.29	5,720.62	(3,284.67)
NFNF56713402	G5960L103	MEDTRONIC PLC	2,494.000	257,991.07	193,833.68	(64,157.39)
NFNF56713402	G6095L109	APTIV PLC	451.000	74,392.45	42,001.63	(32,390.82)
NFNF56713402	G65773106	NORDIC AMERICAN TANKERS LTD	298.000	503.62	911.88	408.26
NFNF56713402	G66721104	NORWEGIAN CRUISE LINE HOLDINGS	489.000	10,141.86	5,985.36	(4,156.50)
NFNF56713402	G6674U108	NOVOCURE LTD	112.000	8,408.96	8,215.20	(193.76)
NFNF56713402	G6700G107	NVENT ELECTRIC PLC	327.000	12,426.00	12,579.69	153.69
NFNF56713402	G7496G103	RENAISSANCERE HOLDINGS LTD	40.000	6,810.25	7,369.20	558.95
NFNF56713402	G7709Q104	ROYALTY PHARMA PLC	684.000	27,257.40	27,031.68	(225.72)
NFNF56713402	G7S00T104	PENTAIR PLC	361.000	26,363.83	16,237.78	(10,126.05)
NFNF56713402	G8060N102	SENSATA TECHNOLOGIES HOLDING P	441.000	26,381.79	17,807.58	(8,574.21)
NFNF56713402	G8473T100	STERIS PLC	146.000	34,386.42	26,964.74	(7,421.68)
NFNF56713402	G85158106	STONECO LTD	381.000	6,423.66	3,596.64	(2,827.02)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713402	G8807B106	THERAVANCE BIOPHARMA INC	104.000	1,149.20	1,166.88	17.68
NFNF56713402	G8994E103	TRANE TECHNOLOGIES PLC	389.000	78,589.67	65,387.01	(13,202.66)
NFNF56713402	G9078F107	TRITON INTERNATIONAL LTD	228.000	14,243.16	15,681.84	1,438.68
NFNF56713402	G9618E107	WHITE MOUNTAINS INSURANCE GROU	7.000	7,097.30	9,900.31	2,803.01
NFNF56713402	G96629103	WILLIS TOWERS WATSON PLC	277.000	65,784.73	67,748.66	1,963.93
NFNF56713402	G97822103	PERRIGO CO PLC	278.000	10,814.20	9,477.02	(1,337.18)
NFNF56713402	H1467J104	CHUBB LTD	916.000	182,706.78	202,069.60	19,362.82
NFNF56713402	H2906T109	GARMIN LTD	312.000	42,485.04	28,794.48	(13,690.56)
NFNF56713402	L44385109	GLOBANT SA	83.000	26,069.47	13,957.28	(12,112.19)
NFNF56713402	L8681T102	SPOTIFY TECHNOLOGY SA	172.000	39,999.10	13,579.40	(26,419.70)
NFNF56713402	M98068105	WIX.COM LTD	113.000	17,830.27	8,681.79	(9,148.48)
NFNF56713402	N14506104	ELASTIC NV	52.000	6,235.86	2,678.00	(3,557.86)
NFNF56713402	N3144W105	EXPRO GROUP HOLDINGS NV	892.338	12,805.05	16,178.09	3,373.04
NFNF56713402	N53745100	LYONDELLBASELL INDUSTRIES NV	391.000	35,417.38	32,464.73	(2,952.65)
NFNF56713402	N72482123	QIAGEN NV	271.000	14,787.31	13,514.77	(1,272.54)
NFNF56713402	P31076105	COPA HOLDINGS SA	67.000	5,538.22	5,572.39	34.17
NFNF56713402	V7780T103	ROYAL CARIBBEAN CRUISES LTD	369.000	28,376.10	18,239.67	(10,136.43)
NFNF56713402	Y7542C130	SCORPIO TANKERS INC	94.000	1,204.14	5,054.38	3,850.24
NFNF56713502	000375204	ABB LTD ADR	3,460.000	127,323.02	105,391.60	(21,931.42)
NFNF56713502	00215W100	ASE TECHNOLOGY HOLDING CO LTD ADR	8,693.000	67,892.33	54,505.11	(13,387.22)
NFNF56713502	002255404	AUO CORP ADR	3,312.000	34,266.78	16,163.88	(18,102.90)
NFNF56713502	00449R109	ACCELLERON INDUSTRIES AG ADR	173.000	4,745.18	3,579.89	(1,165.29)
NFNF56713502	00687A107	ADIDAS AG ADR	510.000	73,424.70	34,688.16	(38,736.54)
NFNF56713502	00783V104	ADYEN NV ADR	1,300.000	15,600.00	17,875.00	2,275.00
NFNF56713502	007924103	AEGON NV	5,162.000	25,500.28	26,016.48	516.20
NFNF56713502	009126202	AIR LIQUIDE SA ADR	2,840.000	81,054.50	80,261.24	(793.26)
NFNF56713502	009279100	AIRBUS SE ADR	500.000	13,325.00	14,810.50	1,485.50
NFNF56713502	010199503	AKZO NOBEL NV ADR	1,260.000	29,055.60	28,042.56	(1,013.04)
NFNF56713502	023111206	AMARIN CORP PLC ADR	50.000	171.50	60.50	(111.00)
NFNF56713502	035128206	ANGLOGOLD ASHANTI LTD ADR	562.000	11,790.76	10,914.04	(876.72)
NFNF56713502	03524A108	ANHEUSER-BUSCH INBEV SA/NV ADR	1,080.000	64,235.70	64,843.20	607.50
NFNF56713502	03938L203	ARCELORMITTAL SA	1,650.000	48,656.15	43,263.00	(5,393.15)
NFNF56713502	04016X101	ARGENX SE ADR	60.000	22,796.62	22,729.80	(66.82)
NFNF56713502	04351P101	ASCENDIS PHARMA A/S ADR	90.000	12,107.70	10,991.70	(1,116.00)
NFNF56713502	045387107	ASSA ABLOY AB ADR	3,480.000	38,471.40	37,357.80	(1,113.60)
NFNF56713502	05278C107	AUTOHOME INC ADR	120.000	3,537.60	3,672.00	134.40
NFNF56713502	054536107	AXA SA ADR	1,220.000	34,262.42	33,924.54	(337.88)
NFNF56713502	055262505	BASF SE ADR	5,630.000	98,885.32	69,682.51	(29,202.81)
NFNF56713502	05565A202	BNP PARIBAS SA ADR	3,390.000	117,138.06	96,330.24	(20,807.82)
NFNF56713502	056752108	BAIDU INC ADR	180.000	20,468.70	20,588.40	119.70
NFNF56713502	059460303	BANCO BRADESCO SA ADR	3,180.600	9,756.79	9,160.13	(596.66)
NFNF56713502	059578104	BANCO DO BRASIL SA ADR	2,250.000	13,747.50	14,800.50	1,053.00
NFNF56713502	05965X109	BANCO SANTANDER CHILE ADR	70.000	1,140.30	1,108.80	(31.50)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713502	05967A107	BANCO SANTANDER BRASIL SA ADR	1,810.000	9,719.70	9,755.90	36.20
NFNF56713502	05968L102	BANCOLOMBIA SA ADR	480.000	15,163.20	13,699.20	(1,464.00)
NFNF56713502	067901108	BARRICK GOLD CORP	40.000	760.00	687.20	(72.80)
NFNF56713502	072730302	BAYER AG ADR	2,860.000	38,658.33	36,876.84	(1,781.49)
NFNF56713502	10552T107	BRF SA ADR	2,070.000	8,466.30	3,270.60	(5,195.70)
NFNF56713502	11271J107	BROOKFIELD CORP	150.000	7,409.99	4,719.00	(2,690.99)
NFNF56713502	113004105	BROOKFIELD ASSET MANAGEMENT LT	37.500	1,647.01	1,075.13	(571.88)
NFNF56713502	12626K203	CRH PLC ADR	2,480.000	130,944.00	98,679.20	(32,264.80)
NFNF56713502	12637N204	CSL LTD ADR	30.000	3,170.52	2,927.16	(243.36)
NFNF56713502	13321L108	CAMECO CORP	40.000	872.40	906.80	34.40
NFNF56713502	13471N201	CAN-FITE BIOPHARMA LTD ADR	2,460.000	2,977.31	1,507.98	(1,469.33)
NFNF56713502	136375102	CANADIAN NATIONAL RAILWAY CO	70.000	8,600.20	8,321.60	(278.60)
NFNF56713502	14365C103	CARNIVAL PLC ADR	350.000	6,471.50	2,516.50	(3,955.00)
NFNF56713502	15234Q207	CENTRAIS ELETRICAS BRASILEIRAS ADR	415.000	3,658.23	3,290.95	(367.28)
NFNF56713502	168919108	CHINA CONSTRUCTION BANK CORP ADR	3,520.000	41,940.80	44,109.12	2,168.32
NFNF56713502	17133Q502	CHUNGHWA TELECOM CO LTD ADR	2,661.000	112,594.72	97,365.99	(15,228.73)
NFNF56713502	194693107	COLLIERS INTERNATIONAL GROUP I	40.000	5,946.00	3,681.60	(2,264.40)
NFNF56713502	204409601	CIA ENERGETICA DE MINAS GERAIS ADR	5,730.400	10,711.44	11,632.71	921.27
NFNF56713502	20440T300	CIA BRASILEIRA DE DISTRIBUICAO ADR	2,060.000	8,219.40	6,386.00	(1,833.40)
NFNF56713502	20440W105	CIA SIDERURGICA NACIONAL SA ADR	1,310.000	4,189.51	3,615.60	(573.91)
NFNF56713502	20441A102	CIA DE SANEAMENTO BASICO DO ES ADR	170.000	1,247.80	1,812.20	564.40
NFNF56713502	20441B605	CIA PARANAENSE DE ENERGIA ADR	2,200.000	12,386.00	15,818.00	3,432.00
NFNF56713502	204429104	CIA CERVECERIAS UNIDAS SA ADR	460.000	7,548.60	6,035.20	(1,513.40)
NFNF56713502	204448104	CIA DE MINAS BUENAVENTURA SAA ADR	70.000	512.40	521.50	9.10
NFNF56713502	225401108	CREDIT SUISSE GROUP AG ADR	4,960.000	47,814.40	15,078.40	(32,736.00)
NFNF56713502	226718104	CRITEO SA	438.000	17,025.06	11,414.28	(5,610.78)
NFNF56713502	23306J101	DBV TECHNOLOGIES SA	2,243.000	3,571.83	3,431.79	(140.04)
NFNF56713502	23703Q203	DAQO NEW ENERGY CORP ADR	79.000	3,321.08	3,050.19	(270.89)
NFNF56713502	25243Q205	DIAGEO PLC ADR	560.000	123,278.40	99,786.40	(23,492.00)
NFNF56713502	256135203	DR REDDY'S LABORATORIES LTD ADR	520.000	27,838.20	26,910.00	(928.20)
NFNF56713502	26251A108	DSV A/S ADR	580.000	44,491.80	45,636.14	1,144.34
NFNF56713502	268311107	EDAP TMS SA ADR	660.000	7,097.77	7,035.60	(62.17)
NFNF56713502	268353109	EDP - ENERGIAS DE PORTUGAL SA ADR	60.000	2,994.60	2,981.46	(13.14)
NFNF56713502	26874R108	ENI SPA ADR	3,140.000	86,821.00	89,992.40	3,171.40
NFNF56713502	29082A107	EMBRAER SA ADR	1,470.000	23,786.92	16,067.10	(7,719.82)
NFNF56713502	29250N105	ENBRIDGE INC	180.000	7,034.40	7,038.00	3.60
NFNF56713502	292766102	ENERPLUS CORP	971.000	12,407.31	17,138.15	4,730.84
NFNF56713502	29278D105	ENEL CHILE SA ADR	3,186.000	5,766.66	7,168.50	1,401.84
NFNF56713502	29446M102	EQUINOR ASA ADR	1,990.000	52,396.70	71,261.90	18,865.20
NFNF56713502	294821608	TELEFONAKTIEBOLAGET LM ERICSSO ADR	2,270.000	24,674.90	13,256.80	(11,418.10)
NFNF56713502	297284200	ESSILORLUXOTTICA SA ADR	660.000	61,454.88	59,590.74	(1,864.14)
NFNF56713502	30051E104	EVOLUTION AB ADR	3.000	296.00	292.36	(3.64)
NFNF56713502	30215C101	EXPERIAN PLC ADR	1,520.000	54,074.00	51,433.76	(2,640.24)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713502	33767E202	FIRSTSERVICE CORP	30.000	5,894.10	3,676.50	(2,217.60)
NFNF56713502	349553107	FORTIS INC/CANADA	140.000	6,757.80	5,605.60	(1,152.20)
NFNF56713502	358029106	FRESENIUS MEDICAL CARE AG & CO ADR	1,209.000	39,244.14	19,755.06	(19,489.08)
NFNF56713502	35969L108	FULL TRUCK ALLIANCE CO LTD ADR	750.000	6,453.75	6,000.00	(453.75)
NFNF56713502	36165L108	GDS HOLDINGS LTD ADR	240.000	4,671.60	4,948.80	277.20
NFNF56713502	36257Y109	GAOTU TECHEDU INC ADR	172.000	204.78	405.92	201.14
NFNF56713502	36315X101	GALAPAGOS NV	100.000	5,513.00	4,438.00	(1,075.00)
NFNF56713502	372303206	GENMAB A/S ADR	1,180.000	46,680.80	50,008.40	3,327.60
NFNF56713502	373737105	GERDAU SA ADR	2,810.000	13,825.20	15,567.40	1,742.20
NFNF56713502	37428A103	GETNET ADQUIRENCIA E SERVICOS ADR	9,576.000	18,408.65	16,279.20	(2,129.45)
NFNF56713502	38045R206	GOL LINHAS AEREAS INTELIGENTES ADR	640.000	3,872.00	1,708.80	(2,163.20)
NFNF56713502	38911N206	GRAVITY CO LTD ADR	50.000	3,406.00	2,016.00	(1,390.00)
NFNF56713502	398438408	GRIFOLS SA ADR	200.000	2,246.00	1,700.00	(546.00)
NFNF56713502	400506101	GRUPO AEROPORTUARIO DEL PACIFI ADR	86.000	12,998.21	12,367.66	(630.55)
NFNF56713502	40415F101	HDFC BANK LTD ADR	860.000	55,960.20	58,832.60	2,872.40
NFNF56713502	40523H106	HAIER SMART HOME CO LTD ADR	1,330.000	17,955.00	18,130.56	175.56
NFNF56713502	43289P106	HIMAX TECHNOLOGIES INC ADR	560.000	3,782.80	3,477.60	(305.20)
NFNF56713502	45104G104	ICICI BANK LTD ADR	4,690.000	92,815.10	102,664.10	9,849.00
NFNF56713502	455807107	INDUSTRIAL & COMMERCIAL BANK O ADR	1,850.000	17,218.51	19,056.85	1,838.34
NFNF56713502	45662N103	INFINEON TECHNOLOGIES AG ADR	980.000	31,639.30	29,735.16	(1,904.14)
NFNF56713502	456788108	INFOSYS LTD ADR	4,586.000	115,870.96	82,593.86	(33,277.10)
NFNF56713502	456837103	ING GROEP NV ADR	7,800.000	108,576.00	94,926.00	(13,650.00)
NFNF56713502	46267X108	IQIYI INC ADR	210.000	957.60	1,113.00	155.40
NFNF56713502	465562106	ITAU UNIBANCO HOLDING SA ADR	7,460.000	27,975.00	35,136.60	7,161.60
NFNF56713502	46591M109	JOYY INC ADR	60.000	2,725.80	1,895.40	(830.40)
NFNF56713502	48241A105	KB FINANCIAL GROUP INC ADR	1,214.000	56,038.24	46,933.24	(9,105.00)
NFNF56713502	482497104	KE HOLDINGS INC ADR	20.000	402.40	279.20	(123.20)
NFNF56713502	48268K101	KT CORP ADR	3,130.000	39,344.10	42,255.00	2,910.90
NFNF56713502	49639K101	KINGSOFT CLOUD HOLDINGS LTD ADR	1,580.000	5,727.50	6,051.40	323.90
NFNF56713502	500472303	KONINKLIJKE PHILIPS NV	1,071.000	39,466.35	16,054.29	(23,412.06)
NFNF56713502	500631106	KOREA ELECTRIC POWER CORP ADR	2,888.000	26,396.32	24,952.32	(1,444.00)
NFNF56713502	50186V102	LG DISPLAY CO LTD ADR	802.000	8,100.20	3,977.92	(4,122.28)
NFNF56713502	502117203	L'OREAL SA ADR	1,800.000	170,695.80	128,172.60	(42,523.20)
NFNF56713502	502441306	LVMH MOET HENNESSY LOUIS VUITT ADR	1,470.000	243,063.03	213,332.28	(29,730.75)
NFNF56713502	52490G102	LEGEND BIOTECH CORP ADR	60.000	2,796.60	2,995.20	198.60
NFNF56713502	53956W300	LOCALIZA RENT A CAR SA ADR	1,815.000	20,905.36	17,932.20	(2,973.16)
NFNF56713502	55903Q104	MAG SILVER CORP	120.000	1,880.40	1,875.60	(4.80)
NFNF56713502	57667T100	MATERIALISE NV ADR	206.000	4,917.22	1,812.80	(3,104.42)
NFNF56713502	59151K108	METHANEX CORP	86.000	3,401.30	3,255.96	(145.34)
NFNF56713502	607409109	MOBILE TELESYSTEMS PJSC ADR	1,210.000	9,619.50	0.00	(9,619.50)
NFNF56713502	62914V106	NIO INC ADR	1,210.000	33,622.05	11,797.50	(21,824.55)
NFNF56713502	63008G203	NANO DIMENSION LTD ADR	3,740.000	9,256.50	8,602.00	(654.50)
NFNF56713502	631512209	NASPERS LTD ADR	16.000	495.63	531.17	35.54

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713502	63253R201	NAC KAZATOMPROM JSC GDR	344.000	13,362.68	9,570.77	(3,791.91)
NFNF56713502	636274409	NATIONAL GRID PLC ADR	900.000	65,088.00	54,288.00	(10,800.00)
NFNF56713502	641069406	NESTLE SA ADR	2,946.000	412,048.18	341,152.69	(70,895.49)
NFNF56713502	64110W102	NETEASE INC ADR	350.000	35,174.50	25,420.50	(9,754.00)
NFNF56713502	653656108	NICE LTD ADR	100.000	30,360.00	19,230.00	(11,130.00)
NFNF56713502	66987V109	NOVARTIS AG ADR	2,170.000	189,759.80	196,862.40	7,102.60
NFNF56713502	670100205	NOVO NORDISK A/S ADR	1,640.000	183,680.00	221,957.60	38,277.60
NFNF56713502	67077M108	NUTRIEN LTD	80.000	6,016.00	5,842.40	(173.60)
NFNF56713502	680710100	OLINK HOLDING AB ADR	480.000	10,676.59	12,182.40	1,505.81
NFNF56713502	684060106	ORANGE SA ADR	7,349.000	76,393.26	72,608.12	(3,785.14)
NFNF56713502	693483109	POSCO HOLDINGS INC ADR	710.000	41,385.90	38,673.70	(2,712.20)
NFNF56713502	69367U105	BANK MANDIRI PERSERO TBK PT ADR	2,918.000	29,904.21	37,207.42	7,303.21
NFNF56713502	697660207	PAMPA ENERGIA SA ADR	400.000	7,854.46	12,776.00	4,921.54
NFNF56713502	714264306	PERNOD RICARD SA ADR	1,340.000	52,705.68	52,556.14	(149.54)
NFNF56713502	715684106	TELKOM INDONESIA PERSERO TBK P ADR	1,510.000	43,774.90	36,013.50	(7,761.40)
NFNF56713502	71654V101	PETROLEO BRASILEIRO SA ADR	800.000	8,088.00	7,432.00	(656.00)
NFNF56713502	71654V408	PETROLEO BRASILEIRO SA ADR	2,250.000	24,705.00	23,962.50	(742.50)
NFNF56713502	722304102	PDD HOLDINGS INC ADR	460.000	27,072.95	37,513.00	10,440.05
NFNF56713502	73181M117	POLYUS PJSC GDR	184.000	16,037.26	717.60	(15,319.66)
NFNF56713502	74365P108	PROSUS NV ADR	3,915.000	45,398.68	53,858.66	8,459.98
NFNF56713502	74435K204	PRUDENTIAL PLC ADR	1,690.000	58,186.70	46,441.20	(11,745.50)
NFNF56713502	747798106	QUDIAN INC ADR	1,160.000	1,124.04	1,105.48	(18.56)
NFNF56713502	771195104	ROCHE HOLDING AG ADR	5,590.000	288,710.51	219,396.32	(69,314.19)
NFNF56713502	783513203	RYANAIR HOLDINGS PLC ADR	230.000	23,535.90	17,194.80	(6,341.10)
NFNF56713502	78440P306	SK TELECOM CO LTD ADR	917.000	24,456.39	18,881.03	(5,575.36)
NFNF56713502	800212201	SANDVIK AB ADR	1,520.000	27,952.80	27,484.64	(468.16)
NFNF56713502	80105N105	SANOFI ADR	2,040.000	102,204.00	98,797.20	(3,406.80)
NFNF56713502	803054204	SAP SE ADR	1,060.000	148,516.60	109,381.40	(39,135.20)
NFNF56713502	803866300	SASOL LTD ADR	190.000	3,115.99	2,984.90	(131.09)
NFNF56713502	81141R100	SEA LTD ADR	460.000	64,542.40	23,933.80	(40,608.60)
NFNF56713502	81689T104	SENDAS DISTRIBUIDORA S/A ADR	1,260.000	14,931.00	23,070.60	8,139.60
NFNF56713502	82028K200	SHAW COMMUNICATIONS INC	190.000	5,764.60	5,468.20	(296.40)
NFNF56713502	824596100	SHINHAN FINANCIAL GROUP CO LTD ADR	2,913.000	87,533.83	81,360.09	(6,173.74)
NFNF56713502	82509L107	SHOPIFY INC	117.000	16,115.46	4,061.07	(12,054.39)
NFNF56713502	826197501	SIEMENS AG ADR	760.000	51,790.20	52,576.04	785.84
NFNF56713502	833635105	SOCIEDAD QUIMICA Y MINERA DE C ADR	270.000	13,616.10	21,556.80	7,940.70
NFNF56713502	84265V105	SOUTHERN COPPER CORP	97.000	5,985.87	5,857.83	(128.04)
NFNF56713502	861012102	STMICROELECTRONICS NV	1,890.000	86,601.15	67,227.30	(19,373.85)
NFNF56713502	874039100	TAIWAN SEMICONDUCTOR MANUFACTU ADR	6,470.000	695,333.27	481,950.30	(213,382.97)
NFNF56713502	874080104	TAL EDUCATION GROUP ADR	560.000	2,200.80	3,948.00	1,747.20
NFNF56713502	876568502	TATA MOTORS LTD ADR	1,440.000	46,209.60	33,278.40	(12,931.20)
NFNF56713502	87807B107	TC ENERGY CORP	310.000	14,427.40	12,356.60	(2,070.80)
NFNF56713502	87944W105	TELENOR ASA ADR	2,870.000	26,297.24	26,688.13	390.89

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713502	87971M103	TELUS CORP	1,900.000	38,085.50	36,689.00	(1,396.50)
NFNF56713502	88031M109	TENARIS SA ADR	1,380.000	34,433.85	48,520.80	14,086.95
NFNF56713502	88034P109	TENCENT MUSIC ENTERTAINMENT GR ADR	329.000	2,253.65	2,724.12	470.47
NFNF56713502	880890108	TERNIUM SA ADR	80.000	3,481.60	2,444.80	(1,036.80)
NFNF56713502	881624209	TEVA PHARMACEUTICAL INDUSTRIES ADR	930.000	7,518.30	8,481.60	963.30
NFNF56713502	883219206	THALES SA ADR	1,780.000	44,934.32	45,327.70	393.38
NFNF56713502	884903709	THOMSON REUTERS CORP	310.000	37,082.20	35,361.70	(1,720.50)
NFNF56713502	88706T108	TIM SA/BRAZIL ADR	1,030.000	11,989.20	11,999.50	10.30
NFNF56713502	89151E109	TOTALENERGIES SE ADR	2,840.000	140,466.40	176,307.20	35,840.80
NFNF56713502	892331307	TOYOTA MOTOR CORP ADR	1,060.000	196,418.00	144,774.80	(51,643.20)
NFNF56713502	893870204	TRANSPORTADORA DE GAS DEL SUR ADR	280.000	1,243.20	3,304.00	2,060.80
NFNF56713502	89677Q107	TRIP.COM GROUP LTD ADR	280.000	6,181.00	9,632.00	3,451.00
NFNF56713502	89686D105	TRIVAGO NV ADR	2,611.000	5,691.98	3,524.85	(2,167.13)
NFNF56713502	900111204	TURKCELL ILETISIM HIZMETLERI A ADR	5,150.000	24,313.15	24,668.50	355.35
NFNF56713502	90114C107	TUYA INC ADR	3,700.000	6,789.50	7,067.00	277.50
NFNF56713502	90400P101	ULTRAPAR PARTICIPACOES SA ADR	2,160.000	5,702.40	5,227.20	(475.20)
NFNF56713502	904767704	UNILEVER PLC ADR	2,410.000	129,633.90	121,343.50	(8,290.40)
NFNF56713502	910873405	UNITED MICROELECTRONICS CORP ADR	7,610.000	82,418.03	49,693.30	(32,724.73)
NFNF56713502	91377B109	UNIVERSAL MUSIC GROUP NV ADR	2,080.000	24,824.80	24,984.96	160.16
NFNF56713502	91912E105	VALE SA ADR	4,740.000	66,949.80	80,437.80	13,488.00
NFNF56713502	925458101	VESTAS WIND SYSTEMS A/S ADR	3,180.000	27,220.80	30,744.24	3,523.44
NFNF56713502	927320101	VINCI SA ADR	1,890.000	47,268.44	47,043.99	(224.45)
NFNF56713502	928854108	VOLVO AB ADR	1,580.000	29,253.70	28,580.62	(673.08)
NFNF56713502	92932M101	WNS HOLDINGS LTD ADR	850.000	70,460.40	67,991.50	(2,468.90)
NFNF56713502	94106B101	WASTE CONNECTIONS INC	90.000	12,264.30	11,930.40	(333.90)
NFNF56713502	948596101	WEIBO CORP ADR	210.000	6,505.80	4,015.20	(2,490.60)
NFNF56713502	952845105	WEST FRASER TIMBER CO LTD	33.000	3,146.88	2,385.57	(761.31)
NFNF56713502	962879102	WHEATON PRECIOUS METALS CORP	1,290.000	51,567.45	50,413.20	(1,154.25)
NFNF56713502	97651M109	WIPRO LTD ADR	7,380.000	72,028.80	34,390.80	(37,638.00)
NFNF56713502	977874205	WOLTERS KLUWER NV ADR	560.000	61,076.40	58,427.04	(2,649.36)
NFNF56713502	981064108	WOORI FINANCIAL GROUP INC ADR	490.000	15,743.70	13,489.70	(2,254.00)
NFNF56713502	98459U103	YALLA GROUP LTD ADR	1,990.000	7,379.92	6,965.00	(414.92)
NFNF56713502	98850P109	YUM CHINA HOLDINGS INC	590.000	29,405.60	32,243.50	2,837.90
NFNF56713502	98980A105	ZTO EXPRESS CAYMAN INC ADR	800.000	22,576.00	21,496.00	(1,080.00)
NFNF56713502	AA6041997	RAMSAY HEALTH CARE LTD	209.000	10,864.67	9,170.15	(1,694.52)
NFNF56713502	AA6076142	WESTPAC BANKING CORP	3,620.000	56,191.51	57,321.99	1,130.48
NFNF56713502	AA6086257	FORTESCUE METALS GROUP LTD	1,762.000	24,387.25	24,507.41	120.16
NFNF56713502	AA6087289	TELSTRA GROUP LTD	4,118.000	12,514.89	11,142.56	(1,372.33)
NFNF56713502	AA6129222	ASX LTD	922.000	42,646.23	42,529.80	(116.43)
NFNF56713502	AA6144692	BHP GROUP LTD	3,216.000	97,035.00	99,515.85	2,480.85
NFNF56713502	AA6161977	MIRVAC GROUP	684.000	1,447.15	988.01	(459.14)
NFNF56713502	AA6180415	COMPUTERSHARE LTD	428.000	6,223.55	7,604.50	1,380.95
NFNF56713502	AA6185497	CSL LTD	337.000	71,140.58	65,763.68	(5,376.90)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713502	AA6198573	REA GROUP LTD	153.000	18,648.05	11,496.27	(7,151.78)
NFNF56713502	AA6200882	TRANSURBAN GROUP	1,634.000	16,418.16	14,383.10	(2,035.06)
NFNF56713502	AA6211798	COCHLEAR LTD	179.000	28,126.28	24,777.89	(3,348.39)
NFNF56713502	AA6214867	ORIGIN ENERGY LTD	1,721.000	6,556.57	9,009.98	2,453.41
NFNF56713502	AA6215039	COMMONWEALTH BANK OF AUSTRALIA	3,079.000	224,476.19	214,231.25	(10,244.94)
NFNF56713502	AA6220104	RIO TINTO LTD	93.000	6,769.00	7,341.74	572.74
NFNF56713502	AA6247305	APA GROUP	1,393.000	10,188.57	10,164.57	(24.00)
NFNF56713502	AA6253980	ARISTOCRAT LEISURE LTD	768.000	24,328.37	15,895.40	(8,432.97)
NFNF56713502	AA6271024	INSURANCE AUSTRALIA GROUP LTD	2,552.000	7,904.14	8,220.53	316.39
NFNF56713502	AA6439563	IGO LTD	1,223.000	11,782.75	11,163.42	(619.33)
NFNF56713502	AA6458001	ORICA LTD	834.000	8,301.06	8,517.59	216.53
NFNF56713502	AA6512005	LENDLEASE CORP LTD	680.000	5,285.07	3,615.35	(1,669.72)
NFNF56713502	AA6533233	BLUESCOPE STEEL LTD	1,777.000	21,137.16	20,293.42	(843.74)
NFNF56713502	AA6624602	NATIONAL AUSTRALIA BANK LTD	2,821.000	59,151.07	57,506.62	(1,644.45)
NFNF56713502	AA6637109	NEWCREST MINING LTD	874.000	15,555.61	12,233.39	(3,322.22)
NFNF56713502	AA6710344	QANTAS AIRWAYS LTD	3,683.000	15,136.97	15,010.73	(126.24)
NFNF56713502	AA6715749	QBE INSURANCE GROUP LTD	1,921.000	15,852.13	17,495.61	1,643.48
NFNF56713502	AA6717455	NORTHERN STAR RESOURCES LTD	744.000	5,090.11	5,504.57	414.46
NFNF56713502	AA6728809	REECE LTD	1,688.000	33,172.85	16,197.75	(16,975.10)
NFNF56713502	AA6776709	SANTOS LTD	405.000	1,858.01	1,961.01	103.00
NFNF56713502	AA6821125	SONIC HEALTHCARE LTD	925.000	31,359.67	18,799.84	(12,559.83)
NFNF56713502	AA6981234	WOOLWORTHS GROUP LTD	1,380.000	38,136.54	31,407.03	(6,729.51)
NFNF56713502	AAB033YN9	DEXUS	2,284.000	12,385.35	12,003.93	(381.42)
NFNF56713502	AAB03FYZ5	GOODMAN GROUP	1,855.000	35,739.96	21,838.33	(13,901.63)
NFNF56713502	AAB0767Y4	SEEK LTD	747.000	17,803.03	10,612.81	(7,190.22)
NFNF56713502	AAB17ZL55	MINERAL RESOURCES LTD	183.000	8,386.10	9,580.63	1,194.53
NFNF56713502	AAB1FJ0C0	BRAMBLES LTD	2,260.000	17,466.50	18,498.71	1,032.21
NFNF56713502	AAB2368L1	PILBARA MINERALS LTD	2,294.000	6,219.79	5,833.79	(386.00)
NFNF56713502	AAB28YTC2	MACQUARIE GROUP LTD	293.000	43,755.47	33,174.61	(10,580.86)
NFNF56713502	AAB60QWJ9	JAMES HARDIE INDUSTRIES PLC	346.000	13,911.23	6,194.49	(7,716.74)
NFNF56713502	AAB61JC64	TREASURY WINE ESTATES LTD	1,425.000	12,826.25	13,152.21	325.96
NFNF56713502	AAB87CVM3	AURIZON HOLDINGS LTD	2,775.000	7,041.30	7,019.36	(21.94)
NFNF56713502	AAB8P4LP5	XERO LTD	19.000	1,953.85	905.42	(1,048.43)
NFNF56713502	AABDB6DD0	IDP EDUCATION LTD	193.000	4,862.11	3,557.40	(1,304.71)
NFNF56713502	AABM91204	AMPOL LTD	323.000	6,965.27	6,194.52	(770.75)
NFNF56713502	AABMGT163	WOODSIDE ENERGY GROUP LTD	1,025.000	20,844.99	24,634.48	3,789.49
NFNF56713502	AABNRQW79	LOTTERY CORP LTD/THE	3,062.000	10,416.74	9,302.70	(1,114.04)
NFNF56713502	AABNVS141	ENDEAVOUR GROUP LTD/AUSTRALIA	2,150.000	10,535.68	9,360.50	(1,175.18)
NFNF56713502	AABR1YDF4	ANZ GROUP HOLDINGS LTD	4,141.000	77,448.28	66,442.47	(11,005.81)
NFNF56713502	AABRTNNQ3	MEDIBANK PVT LTD	1,515.000	3,689.96	3,030.82	(659.14)
NFNF56713502	AABWSW5D2	SOUTH32 LTD	2,674.000	7,795.97	7,253.49	(542.48)
NFNF56713502	AABYWR0T4	COLES GROUP LTD	2,241.000	29,229.99	25,409.95	(3,820.04)
NFNF56713502	AABZ8GX82	WISETECH GLOBAL LTD	386.000	16,439.97	13,284.62	(3,155.35)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713502	AN6340250	FISHER & PAYKEL HEALTHCARE COR	983.000	22,047.84	14,050.38	(7,997.46)
NFNF56713502	AN6881436	SPARK NEW ZEALAND LTD	3,690.000	11,419.14	12,602.20	1,183.06
NFNF56713502	ANB8W6K59	MERCURY NZ LTD	900.000	3,771.05	3,164.78	(606.27)
NFNF56713502	ANBKX3XG0	AUCKLAND INTERNATIONAL AIRPORT	3,407.000	17,961.04	16,828.65	(1,132.39)
NFNF56713502	ANBWFD052	MERIDIAN ENERGY LTD	3,386.000	11,243.39	11,221.33	(22.06)
NFNF56713502	D18190898	DEUTSCHE BANK AG	4,839.000	60,487.50	55,745.28	(4,742.22)
NFNF56713502	EA4651454	OMV AG	283.000	16,075.29	14,527.73	(1,547.56)
NFNF56713502	EA4943406	VOESTALPINE AG	817.000	29,730.96	21,606.75	(8,124.21)
NFNF56713502	EA5289833	ERSTE GROUP BANK AG	1,014.000	47,681.55	32,357.53	(15,324.02)
NFNF56713502	EE5271783	ENDESA SA	978.000	22,466.07	18,406.89	(4,059.18)
NFNF56713502	EE5501908	BANCO BILBAO VIZCAYA ARGENTARI	10,083.000	60,198.53	60,627.93	429.40
NFNF56713502	EE5650424	NATURGY ENERGY GROUP SA	666.000	21,683.65	17,279.27	(4,404.38)
NFNF56713502	EE5669358	REPSOL SA	2,079.000	24,673.19	32,949.37	8,276.18
NFNF56713502	EE5705947	BANCO SANTANDER SA	22,502.000	75,245.26	67,302.77	(7,942.49)
NFNF56713502	EE5732529	TELEFONICA SA	7,752.000	34,148.87	28,005.19	(6,143.68)
NFNF56713502	EE7383073	ENAGAS SA	1,841.000	38,526.58	30,503.64	(8,022.94)
NFNF56713502	EEB01FLQ9	ACS ACTIVIDADES DE CONSTRUCCIO	530.000	14,093.14	15,142.25	1,049.11
NFNF56713502	EEB038516	FERROVIAL SA	909.000	28,380.24	23,739.09	(4,641.15)
NFNF56713502	EEB283W91	CAIXABANK SA	8,660.000	23,773.44	33,938.04	10,164.60
NFNF56713502	EEB288C92	IBERDROLA SA	9,373.000	109,877.19	109,336.44	(540.75)
NFNF56713502	EEB3MSM24	AMADEUS IT GROUP SA	477.000	32,351.39	24,715.75	(7,635.64)
NFNF56713502	EEBD6FXN0	RED ELECTRICA CORP SA	3,738.000	74,931.11	64,867.33	(10,063.78)
NFNF56713502	EEBP7L898	CORP ACCIONA ENERGIAS RENOVABL	506.000	20,000.52	19,516.63	(483.89)
NFNF56713502	EEBP9DL99	INDUSTRIA DE DISENO TEXTIL SA	1,419.000	44,080.19	37,633.53	(6,446.66)
NFNF56713502	EEBVRZ8L5	AENA SME SA	189.000	29,832.40	23,660.61	(6,171.79)
NFNF56713502	EEBX90C09	CELLNEX TELECOM SA	782.000	45,513.88	25,805.51	(19,708.37)
NFNF56713502	EEBYY3DX0	GRIFOLS SA	461.000	8,846.71	5,298.86	(3,547.85)
NFNF56713502	EX0045610	ANTOFAGASTA PLC	1,721.000	30,827.54	31,994.81	1,167.27
NFNF56713502	EX0053671	ASHTEAD GROUP PLC	149.000	11,991.73	8,459.76	(3,531.97)
NFNF56713502	EX0081185	BARRATT DEVELOPMENTS PLC	916.000	9,280.26	4,372.17	(4,908.09)
NFNF56713502	EX0144405	BHP GROUP LTD	1,701.000	50,674.72	52,585.62	1,910.90
NFNF56713502	EX0237407	DIAGEO PLC	3,315.000	149,687.93	145,547.89	(4,140.04)
NFNF56713502	EX0242498	DCC PLC	140.000	11,472.19	6,870.96	(4,601.23)
NFNF56713502	EX0263494	BAE SYSTEMS PLC	5,388.000	40,123.17	55,479.29	15,356.12
NFNF56713502	EX0287584	BRITISH AMERICAN TOBACCO PLC	1,473.000	55,816.39	58,143.98	2,327.59
NFNF56713502	EX0405202	HALMA PLC	712.000	30,859.79	16,906.62	(13,953.17)
NFNF56713502	EX0408289	STANDARD CHARTERED PLC	2,179.000	13,233.84	16,313.85	3,080.01
NFNF56713502	EX0540529	HSBC HOLDINGS PLC	22,624.000	137,370.46	140,344.71	2,974.25
NFNF56713502	EX0560394	LEGAL & GENERAL GROUP PLC	9,601.000	38,687.13	28,814.87	(9,872.26)
NFNF56713502	EX0673122	ASSOCIATED BRITISH FOODS PLC	1,641.000	31,692.84	31,109.59	(583.25)
NFNF56713502	EX0677602	PEARSON PLC	941.000	7,815.46	10,631.07	2,815.61
NFNF56713502	EX0682537	PERSIMMON PLC	857.000	13,261.81	12,545.87	(715.94)
NFNF56713502	EX0718877	RIO TINTO PLC	921.000	61,025.18	64,234.35	3,209.17

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713502	EX0766934	ST JAMES'S PLACE PLC	391.000	8,915.65	5,150.16	(3,765.49)
NFNF56713502	EX0790876	SSE PLC	1,165.000	26,020.14	23,991.60	(2,028.54)
NFNF56713502	EX0798051	BP PLC	9,040.000	40,467.18	51,641.65	11,174.47
NFNF56713502	EX0870611	LLOYDS BANKING GROUP PLC	17,152.000	11,104.67	9,369.05	(1,735.62)
NFNF56713502	EX0878234	TAYLOR WIMPEY PLC	2,716.000	6,456.09	3,320.98	(3,135.11)
NFNF56713502	EX0989528	ASTRAZENECA PLC	1,457.000	171,254.58	196,609.51	25,354.93
NFNF56713502	EX3091355	BT GROUP PLC	6,360.000	14,605.55	8,572.32	(6,033.23)
NFNF56713502	EX3134866	BARCLAYS PLC	17,990.000	34,302.17	34,304.00	1.83
NFNF56713502	EX3163832	INTERTEK GROUP PLC	165.000	12,582.16	8,006.62	(4,575.54)
NFNF56713502	EX3174300	BURBERRY GROUP PLC	642.000	15,804.20	15,676.91	(127.29)
NFNF56713502	EX3208983	NEXT PLC	206.000	22,739.86	14,387.12	(8,352.74)
NFNF56713502	EX3319525	KINGFISHER PLC	3,938.000	16,223.55	11,184.11	(5,039.44)
NFNF56713502	EX4942812	SAMSUNG ELECTRONICS CO LTD GDR	207.000	341,343.00	228,735.00	(112,608.00)
NFNF56713502	EX5131092	STATE BANK OF INDIA GDR	643.000	39,673.10	47,710.60	8,037.50
NFNF56713502	EX5140986	GAZPROM PJSC ADR	4,589.000	42,402.36	2,661.62	(39,740.74)
NFNF56713502	EX5668283	COMMERCIAL INTERNATIONAL BANK GDR	16,769.661	36,785.10	20,022.98	(16,762.12)
NFNF56713502	EX99WL111	PHOSAGRO PJSC GDR	7.000	0.00	25.76	25.76
NFNF56713502	EX99WL2G7	PHOSAGRO PJSC GDR	1,136.000	0.00	4,180.48	4,180.48
NFNF56713502	EXB019KW9	J SAINSBURY PLC	2,443.000	9,126.00	6,397.52	(2,728.48)
NFNF56713502	EXB01WHG7	SURGUTNEFTEGAS PJSC ADR	592.000	3,164.24	278.24	(2,886.00)
NFNF56713502	EXB06CDW5	AXIS BANK LTD GDR	1,076.000	57,744.72	61,116.80	3,372.08
NFNF56713502	EXB0744B8	BUNZL PLC	516.000	20,163.16	17,125.01	(3,038.15)
NFNF56713502	EXB07T3T5	X5 RETAIL GROUP NV GDR	515.000	13,632.05	272.95	(13,359.10)
NFNF56713502	EXB082RF7	RENTOKIL INITIAL PLC	2,408.000	19,047.25	14,714.64	(4,332.61)
NFNF56713502	EXB0DK755	NOVATEK PJSC GDR	88.000	20,609.60	57.20	(20,552.40)
NFNF56713502	EXB0LCW07	HIKMA PHARMACEUTICALS PLC	871.000	25,704.00	16,260.71	(9,443.29)
NFNF56713502	EXB0RTNX2	NOVOLIPETSK STEEL PJSC GDR	207.000	6,110.64	66.24	(6,044.40)
NFNF56713502	EXB0SWJX9	LONDON STOCK EXCHANGE GROUP PL	249.000	23,371.98	21,373.90	(1,998.08)
NFNF56713502	EXB10RZP7	UNILEVER PLC	882.000	47,133.93	44,369.26	(2,764.67)
NFNF56713502	EXB163GT7	MAHINDRA & MAHINDRA LTD GDR	4,828.000	54,797.80	72,661.40	17,863.60
NFNF56713502	EXB16CYP5	RELIANCE INDUSTRIES LTD GDR	1,422.000	90,936.90	87,453.00	(3,483.90)
NFNF56713502	EXB17FSC3	ROSNEFT OIL CO PJSC GDR	411.000	3,305.26	246.60	(3,058.66)
NFNF56713502	EXB19NLV9	EXPERIAN PLC	1,575.000	77,479.96	53,294.18	(24,185.78)
NFNF56713502	EXB1FH8J7	SEVERN TRENT PLC	306.000	12,214.19	9,758.00	(2,456.19)
NFNF56713502	EXB1G4YH0	SEVERSTAL PAO GDR	460.000	9,908.40	27.60	(9,880.80)
NFNF56713502	EXB1KJJ48	WHITBREAD PLC	13.000	527.36	401.89	(125.47)
NFNF56713502	EXB1VZ0M0	HARGREAVES LANSDOWN PLC	693.000	12,718.49	7,137.37	(5,581.12)
NFNF56713502	EXB1W7FX1	VTB BANK PJSC GDR	4,295.000	5,411.70	4,295.00	(1,116.70)
NFNF56713502	EXB1WY232	SMITHS GROUP PLC	660.000	14,119.73	12,690.72	(1,429.01)
NFNF56713502	EXB1XZS89	ANGLO AMERICAN PLC	1,336.000	56,060.56	52,012.96	(4,047.60)
NFNF56713502	EXB1YW440	3I GROUP PLC	1,920.000	37,681.88	30,982.85	(6,699.03)
NFNF56713502	EXB24CGK6	RECKITT BENCKISER GROUP PLC	846.000	72,670.74	58,555.78	(14,114.96)
NFNF56713502	EXB2B0DG6	RELX PLC	2,156.000	70,143.06	59,338.19	(10,804.87)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713502	EXB2QTGT6	GLOBALTRANS INVESTMENT PLC GDR	1,422.000	12,115.44	2,133.00	(9,982.44)
NFNF56713502	EXB39J2M5	UNITED UTILITIES GROUP PLC	790.000	11,652.47	9,421.18	(2,231.29)
NFNF56713502	EXB4T3BW4	GLENCORE PLC	8,121.000	42,266.38	53,962.58	11,696.20
NFNF56713502	EXB53NQB5	VK CO LTD GDR	484.000	5,609.56	905.08	(4,704.48)
NFNF56713502	EXB5SC095	SBERBANK OF RUSSIA PJSC ADR	3,199.000	51,343.95	159.95	(51,184.00)
NFNF56713502	EXB5VQMV7	ENTAIN PLC	631.000	14,383.89	10,030.59	(4,353.30)
NFNF56713502	EXB63H842	ROLLS-ROYCE HOLDINGS PLC	6,416.000	10,678.46	7,192.99	(3,485.47)
NFNF56713502	EXB8C3BL7	SAGE GROUP PLC/THE	2,235.000	25,809.87	20,045.32	(5,764.55)
NFNF56713502	EXB8KF9B6	WPP PLC	1,677.000	25,428.47	16,545.59	(8,882.88)
NFNF56713502	EXB9895B6	COCA-COLA HBC AG	576.000	19,933.17	13,670.33	(6,262.84)
NFNF56713502	EXBBG9VN7	AVEVA GROUP PLC	324.000	14,938.17	12,522.33	(2,415.84)
NFNF56713502	EXBD6K458	COMPASS GROUP PLC	1,998.000	44,679.22	46,085.08	1,405.86
NFNF56713502	EXBDR05C3	NATIONAL GRID PLC	8,200.000	102,805.25	98,381.34	(4,423.91)
NFNF56713502	EXBF233S6	TCS GROUP HOLDING PLC GDR	224.000	18,887.68	714.56	(18,173.12)
NFNF56713502	EXBF8Q6K3	ABRDN PLC	10,208.000	27,460.18	23,238.39	(4,221.79)
NFNF56713502	EXBG0V271	HON HAI PRECISION INDUSTRY CO GDR	4,541.000	33,557.99	29,334.86	(4,223.13)
NFNF56713502	EXBGRPD24	NOVA LJUBLJANSKA BANKA DD GDR	2,694.000	41,485.25	36,370.92	(5,114.33)
NFNF56713502	EXBH4HKS0	VODAFONE GROUP PLC	28,682.000	43,611.14	29,064.13	(14,547.01)
NFNF56713502	EXBHJYC07	INTERCONTINENTAL HOTELS GROUP	178.000	11,451.58	10,157.67	(1,293.91)
NFNF56713502	EXBJFFLV0	CRODA INTERNATIONAL PLC	268.000	36,734.85	21,289.79	(15,445.06)
NFNF56713502	EXBLFB8M9	MING YANG SMART ENERGY GROUP L GDR	851.000	16,687.94	14,935.05	(1,752.89)
NFNF56713502	EXBLGZ985	TESCO PLC	8,675.000	34,062.83	23,395.62	(10,667.21)
NFNF56713502	EXBLJNXL3	BERKELEY GROUP HOLDINGS PLC	83.000	5,368.02	3,766.99	(1,601.03)
NFNF56713502	EXBM8PJY6	NATWEST GROUP PLC ORD GBP1.0769	7,773.000	24,686.20	24,796.58	110.38
NFNF56713502	EXBM8Q5M5	JD SPORTS FASHION PLC	4,475.000	13,201.21	6,790.62	(6,410.59)
NFNF56713502	EXBMJ6DW6	INFORMA PLC	1,975.000	13,819.25	14,720.01	900.76
NFNF56713502	EXBMX86B0	HALEON PLC	4,583.000	18,186.49	18,046.45	(140.04)
NFNF56713502	EXBN7SWP3	GSK PLC	3,666.000	99,728.80	63,395.74	(36,333.06)
NFNF56713502	EXBP6MXD8	SHELL PLC	5,691.000	125,830.43	159,231.07	33,400.64
NFNF56713502	EXBP9LHF0	SCHRODERS PLC ORD GBP0.20	1,399.000	11,467.79	7,337.26	(4,130.53)
NFNF56713502	EXBVYVFW2	AUTO TRADER GROUP PLC	2,766.000	26,767.42	17,155.16	(9,612.26)
NFNF56713502	EXBWFGQN2	SPIRAX-SARCO ENGINEERING PLC	1.000	217.39	127.69	(89.70)
NFNF56713502	EXBWXC0Z2	FLUTTER ENTERTAINMENT PLC	127.000	20,228.98	17,247.54	(2,981.44)
NFNF56713502	EXBYSW6D3	MMC NORILSK NICKEL PJSC ADR	1,103.000	34,115.79	2,084.67	(32,031.12)
NFNF56713502	EXBYW0PQ8	LAND SECURITIES GROUP PLC	896.000	7,038.23	6,697.43	(340.80)
NFNF56713502	EXBYY37Q0	TATNEFT PJSC ADR	137.000	5,686.87	321.95	(5,364.92)
NFNF56713502	EXBYZDW22	LUKOIL PJSC ADR	387.000	34,636.50	278.64	(34,357.86)
NFNF56713502	EXBZ4BQC2	JOHNSON MATTHEY PLC	838.000	23,222.70	21,440.80	(1,781.90)
NFNF56713502	FH6005505	JIANGSU EXPRESSWAY CO LTD HK/00177	2,000.000	2,049.69	1,827.05	(222.64)
NFNF56713502	FH6030503	HANG LUNG PROPERTIES LTD HK/00101	5,000.000	10,286.93	9,775.85	(511.08)
NFNF56713502	FH6080391	ANHUI CONCH CEMENT CO LTD HK/00914	500.000	2,497.98	1,748.89	(749.09)
NFNF56713502	FH6097015	CLP HOLDINGS LTD HK/00002	6,500.000	52,759.09	47,428.23	(5,330.86)
NFNF56713502	FH6109893	YANKUANG ENERGY GROUP CO LTD HK/01171	4,000.000	14,600.85	12,197.39	(2,403.46)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713502	FH6136235	HENGAN INTERNATIONAL GROUP CO HK/01044	500.000	2,574.94	2,655.37	80.43
NFNF56713502	FH6191990	CSPC PHARMACEUTICAL GROUP LTD HK/01093	9,360.000	10,168.82	9,833.76	(335.06)
NFNF56713502	FH6193764	CHINA RESOURCES LAND LTD HK/01109	4,000.000	16,828.50	18,321.71	1,493.21
NFNF56713502	FH6196155	CITIC LTD HK/00267	6,000.000	5,925.89	6,334.44	408.55
NFNF56713502	FH6218082	LENOVO GROUP LTD HK/00992	4,000.000	4,597.05	3,285.09	(1,311.96)
NFNF56713502	FH6226572	PETROCHINA CO LTD HK/00857	104,000.000	47,705.33	47,569.81	(135.52)
NFNF56713502	FH6267352	HONG KONG EXCHANGES & CLEARING HK/00388	700.000	40,888.62	30,242.35	(10,646.27)
NFNF56713502	FH6290057	MTR CORP LTD HK/00066	1,565.000	8,400.81	8,291.24	(109.57)
NFNF56713502	FH6321951	TRAVELSKY TECHNOLOGY LTD HK/00696	8,000.000	16,121.74	16,912.34	790.60
NFNF56713502	FH6327586	KINGDEE INTERNATIONAL SOFTWARE HK/00268	3,000.000	9,235.15	6,434.38	(2,800.77)
NFNF56713502	FH6333931	ENN ENERGY HOLDINGS LTD HK/02688	900.000	16,946.50	12,638.13	(4,308.37)
NFNF56713502	FH6340076	KUNLUN ENERGY CO LTD HK/00135	2,000.000	1,875.25	1,427.30	(447.95)
NFNF56713502	FH6408378	HANG SENG BANK LTD HK/00011	3,300.000	54,853.45	54,880.56	27.11
NFNF56713502	FH6416132	CHINA MERCHANTS PORT HOLDINGS HK/00144	2,000.000	3,642.75	2,931.47	(711.28)
NFNF56713502	FH6420530	HENDERSON LAND DEVELOPMENT CO HK/00012	2,000.000	8,516.86	6,982.75	(1,534.11)
NFNF56713502	FH6435322	POWER ASSETS HOLDINGS LTD HK/00006	7,500.000	41,877.34	41,079.70	(797.64)
NFNF56713502	FH6436551	HONG KONG & CHINA GAS CO LTD HK/00003	17,155.000	25,490.78	16,308.89	(9,181.89)
NFNF56713502	FH6460791	CHINA GAS HOLDINGS LTD HK/00384	2,000.000	4,155.82	2,910.97	(1,244.85)
NFNF56713502	FH6465873	GALAXY ENTERTAINMENT GROUP LTD HK/00027	7,000.000	42,269.23	46,278.32	4,009.09
NFNF56713502	FH6491317	KINGBOARD HOLDINGS LTD HK/00148	1,000.000	4,867.69	3,183.88	(1,683.81)
NFNF56713502	FH6531823	GEELY AUTOMOBILE HOLDINGS LTD HK/00175	9,000.000	24,588.59	13,145.50	(11,443.09)
NFNF56713502	FH6535519	CHINA RESOURCES GAS GROUP LTD HK/01193	2,000.000	11,300.23	7,508.06	(3,792.17)
NFNF56713502	FH6536111	BOC HONG KONG HOLDINGS LTD HK/02388	2,500.000	8,192.99	8,520.23	327.24
NFNF56713502	FH6536657	BYD CO LTD HK/01211	1,000.000	34,195.71	24,676.65	(9,519.06)
NFNF56713502	FH6630948	CHINA EVERBRIGHT ENVIRONMENT G HK/00257	3,000.000	2,408.83	1,341.46	(1,067.37)
NFNF56713502	FH6706250	PICC PROPERTY & CASUALTY CO LT HK/02328	8,000.000	6,536.43	7,595.18	1,058.75
NFNF56713502	FH6711565	CHINA RESOURCES POWER HOLDINGS HK/00836	4,000.000	11,818.68	8,179.42	(3,639.26)
NFNF56713502	FH6718255	GREAT WALL MOTOR CO LTD HK/02333	3,500.000	12,031.35	4,556.08	(7,475.27)
NFNF56713502	FH6718974	CHINA LIFE INSURANCE CO LTD HK/02628	4,000.000	6,628.79	6,867.44	238.65
NFNF56713502	FH6725292	ZIJIN MINING GROUP CO LTD HK/02899	8,000.000	9,522.47	10,844.40	1,321.93
NFNF56713502	FH6742347	SHANDONG WEIGAO GROUP MEDICAL HK/01066	4,000.000	4,992.11	6,570.19	1,578.08
NFNF56713502	FH6743956	WEICHAI POWER CO LTD HK/02338	3,000.000	5,872.02	4,028.21	(1,843.81)
NFNF56713502	FH6810425	SINO LAND CO LTD HK/00083	4,000.000	4,981.85	5,001.95	20.10
NFNF56713502	FH6859927	SUN HUNG KAI PROPERTIES LTD HK/00016	1,500.000	18,200.94	20,525.44	2,324.50
NFNF56713502	FH6903550	TINGYI CAYMAN ISLANDS HOLDING HK/00322	2,000.000	4,109.64	3,531.09	(578.55)
NFNF56713502	FH6905803	TSINGTAO BREWERY CO LTD HK/00168	4,000.000	37,804.50	39,513.39	1,708.89
NFNF56713502	FH6913161	GUANGDONG INVESTMENT LTD HK/00270	2,000.000	2,542.23	2,047.42	(494.81)
NFNF56713502	FH6971771	CHINA TRADITIONAL CHINESE MEDI HK/00570	32,000.000	15,338.31	14,554.87	(783.44)
NFNF56713502	FH6972456	CHINA RESOURCES BEER HOLDINGS HK/00291	2,000.000	16,379.56	13,978.31	(2,401.25)
NFNF56713502	FH6990763	ZHEJIANG EXPRESSWAY CO LTD HK/00576	2,000.000	1,782.90	1,540.05	(242.85)
NFNF56713502	FHB00XSF0	SINO BIOPHARMACEUTICAL LTD HK/01177	12,000.000	8,403.99	7,026.31	(1,377.68)
NFNF56713502	FHB0190C9	TECHTRONIC INDUSTRIES CO LTD HK/00669	2,000.000	28,100.85	22,319.17	(5,781.68)
NFNF56713502	FHB01B1L3	CHINA MENGNIU DAIRY CO LTD HK/02319	4,000.000	22,677.42	18,142.33	(4,535.09)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713502	FHB01FLR9	PING AN INSURANCE GROUP CO OF HK/02318	6,000.000	43,212.80	39,705.57	(3,507.23)
NFNF56713502	FHB01JCK6	LI NING CO LTD HK/02331	3,500.000	38,316.25	30,381.36	(7,934.89)
NFNF56713502	FHB01YCG2	BEIJING ENTERPRISES WATER GROU HK/00371	6,000.000	2,331.88	1,537.49	(794.39)
NFNF56713502	FHB02ZKQ7	CHINA POWER INTERNATIONAL DEVE HK/02380	3,000.000	2,020.19	1,268.43	(751.76)
NFNF56713502	FHB04KNF9	AIR CHINA LTD HK/00753	2,000.000	1,395.53	1,780.92	385.39
NFNF56713502	FHB04KP83	ZTE CORP HK/00763	1,000.000	2,738.48	2,203.73	(534.75)
NFNF56713502	FHB05NXN4	XINYI GLASS HOLDINGS LTD HK/00868	12,000.000	25,746.60	22,355.04	(3,391.56)
NFNF56713502	FHB0B8Z16	COSCO SHIPPING HOLDINGS CO LTD HK/01919	5,154.000	9,946.04	5,256.39	(4,689.65)
NFNF56713502	FHB0B8Z24	BANK OF COMMUNICATIONS CO LTD HK/03328	65,000.000	36,851.08	37,392.94	541.86
NFNF56713502	FHB0J2D49	BAIDU INC HK/09888	2,250.000	42,380.58	32,200.72	(10,179.86)
NFNF56713502	FHB0LMTQ6	CHINA CONSTRUCTION BANK CORP HK/00939	80,294.000	54,629.95	50,306.24	(4,323.71)
NFNF56713502	FHB0MP1B1	SHENZHOU INTERNATIONAL GROUP H HK/02313	800.000	15,381.66	8,999.42	(6,382.24)
NFNF56713502	FHB0PB4M2	LINK REIT HK/00823	5,969.000	46,395.96	43,821.38	(2,574.58)
NFNF56713502	FHB0WC2B8	NINE DRAGONS PAPER HOLDINGS LT HK/02689	3,000.000	3,220.76	2,736.72	(484.04)
NFNF56713502	FHB0Y91C2	CHINA NATIONAL BUILDING MATERI HK/03323	8,000.000	9,809.78	6,570.19	(3,239.59)
NFNF56713502	FHB154562	BANK OF CHINA LTD HK/03988	6,000.000	2,162.57	2,183.23	20.66
NFNF56713502	FHB16YNS7	SHIMAO GROUP HOLDINGS LTD HK/00813	1,500.000	981.23	109.55	(871.68)
NFNF56713502	FHB1DYPZ1	CHINA MERCHANTS BANK CO LTD HK/03968	6,500.000	50,482.28	36,351.93	(14,130.35)
NFNF56713502	FHB1G1QD8	INDUSTRIAL & COMMERCIAL BANK O HK/01398	43,000.000	24,267.92	22,147.48	(2,120.44)
NFNF56713502	FHB1H5087	ZHAOJIN MINING INDUSTRY CO LTD HK/01818	8,500.000	9,462.67	9,452.98	(9.69)
NFNF56713502	FHB1HHFV4	KINGBOARD LAMINATES HOLDINGS L HK/01888	2,500.000	4,252.02	2,748.26	(1,503.76)
NFNF56713502	FHB1HVJ15	CHINA COMMUNICATIONS SERVICES HK/00552	2,000.000	974.82	730.31	(244.51)
NFNF56713502	FHB1JNK84	CHINA COAL ENERGY CO LTD HK/01898	12,000.000	10,390.48	9,763.04	(627.44)
NFNF56713502	FHB1L2RC1	HAITIAN INTERNATIONAL HOLDINGS HK/01882	1,000.000	2,776.96	2,677.79	(99.17)
NFNF56713502	FHB1VKYN8	COUNTRY GARDEN HOLDINGS CO LTD HK/02007	8,568.000	7,604.96	2,931.03	(4,673.93)
NFNF56713502	FHB1VRCG2	CMOC GROUP LTD HK/03993	15,000.000	7,907.60	6,918.69	(988.91)
NFNF56713502	FHB1YBT01	SUNNY OPTICAL TECHNOLOGY GROUP HK/02382	900.000	28,467.35	10,706.67	(17,760.68)
NFNF56713502	FHB1YVKN6	ANTA SPORTS PRODUCTS LTD HK/02020	400.000	5,997.72	5,242.83	(754.89)
NFNF56713502	FHB24FZ30	BOSIDENG INTERNATIONAL HOLDING HK/03998	4,000.000	2,519.14	1,901.36	(617.78)
NFNF56713502	FHB27WRM7	KINGSOFT CORP LTD HK/03888	1,211.000	5,031.92	4,049.62	(982.30)
NFNF56713502	FHB29MKF9	UNI-PRESIDENT CHINA HOLDINGS L HK/00220	3,000.000	2,909.07	3,001.94	92.87
NFNF56713502	FHB29MXW8	DONGYUE GROUP LTD HK/00189	1,000.000	1,559.71	1,100.58	(459.13)
NFNF56713502	FHB2Q14Z0	WANT WANT CHINA HOLDINGS LTD HK/00151	13,000.000	11,939.00	8,694.48	(3,244.52)
NFNF56713502	FHB2Q5H53	CHINA PACIFIC INSURANCE GROUP HK/02601	3,200.000	8,681.04	7,125.73	(1,555.31)
NFNF56713502	FHB3ZVDV1	SINOPHARM GROUP CO LTD HK/01099	400.000	870.16	1,016.79	146.63
NFNF56713502	FHB41XC92	CHINA RESOURCES CEMENT HOLDING HK/01313	8,000.000	6,043.89	4,243.46	(1,800.43)
NFNF56713502	FHB4Q2TX2	CHINA LONGYUAN POWER GROUP COR HK/00916	7,000.000	16,341.08	8,556.11	(7,784.97)
NFNF56713502	FHB4TX8S5	AIA GROUP LTD HK/01299	11,800.000	121,110.23	131,229.54	10,119.31
NFNF56713502	FHB4TXDZ3	HKT TRUST & HKT LTD HK/06823	3,000.000	4,032.68	3,678.43	(354.25)
NFNF56713502	FHB4XRPN5	SUNAC CHINA HOLDINGS LTD HK/01918	3,000.000	4,532.92	226.78	(4,306.14)
NFNF56713502	FHB56KLY7	LONGFOR GROUP HOLDINGS LTD HK/00960	2,500.000	11,768.40	7,783.52	(3,984.88)
NFNF56713502	FHB57JY25	CHINA MINSHENG BANKING CORP LT HK/01988	7,000.000	2,675.63	2,421.54	(254.09)
NFNF56713502	FHB59GZJ1	XINJIANG GOLDWIND SCIENCE & TE HK/02208	400.000	780.88	356.18	(424.70)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713502	FHB60LZR9	AGRICULTURAL BANK OF CHINA LTD HK/01288	23,000.000	7,906.31	7,897.55	(8.76)
NFNF56713502	FHB61X7R3	SITC INTERNATIONAL HOLDINGS CO HK/01308	1,000.000	3,617.10	2,224.23	(1,392.87)
NFNF56713502	FHB633D90	ZHONGSHENG GROUP HOLDINGS LTD HK/00881	1,000.000	7,798.57	5,144.17	(2,654.40)
NFNF56713502	FHB676TW1	MICROPORT SCIENTIFIC CORP HK/00853	1,000.000	3,642.75	2,632.94	(1,009.81)
NFNF56713502	FHB67C2G2	SWIRE PROPERTIES LTD HK/01972	1,200.000	3,007.58	3,050.37	42.79
NFNF56713502	FHB6SPB47	CITIC SECURITIES CO LTD HK/06030	13,500.000	30,598.34	27,294.22	(3,304.12)
NFNF56713502	FHB71SXC6	HAITONG SECURITIES CO LTD HK/06837	3,600.000	3,190.74	2,213.98	(976.76)
NFNF56713502	FHB85LKS4	AAC TECHNOLOGIES HOLDINGS INC HK/02018	500.000	1,975.30	1,142.86	(832.44)
NFNF56713502	FHB8RZJZ5	PEOPLE'S INSURANCE CO GROUP OF HK/01339	18,000.000	5,448.74	5,973.13	524.39
NFNF56713502	FHB8XBQ91	SHANGHAI FOSUN PHARMACEUTICAL HK/02196	3,000.000	12,191.98	9,609.29	(2,582.69)
NFNF56713502	FHBCDBKF6	CHINA LESSO GROUP HOLDINGS LTD HK/02128	3,000.000	4,309.74	3,132.63	(1,177.11)
NFNF56713502	FHBD8GL19	POSTAL SAVINGS BANK OF CHINA C HK/01658	5,000.000	3,508.07	3,107.00	(401.07)
NFNF56713502	FHBD9GZX3	YIHAI INTERNATIONAL HOLDING LT HK/01579	1,000.000	4,623.99	3,536.22	(1,087.77)
NFNF56713502	FHBDQZP47	COUNTRY GARDEN SERVICES HOLDIN HK/06098	1,388.000	8,314.15	3,457.13	(4,857.02)
NFNF56713502	FHBDRYVB6	PING AN HEALTHCARE AND TECHNOL HK/01833	300.000	1,090.90	818.71	(272.19)
NFNF56713502	FHBFD2095	SHANDONG GOLD MINING CO LTD HK/01787	7,500.000	13,011.43	13,914.25	902.82
NFNF56713502	FHBG0ZMJ8	XIAOMI CORP HK/01810	9,800.000	23,757.42	13,736.41	(10,021.01)
NFNF56713502	FHBGHH0L9	WUXI APPTEC CO LTD HK/02359	1,032.000	15,056.60	10,901.85	(4,154.75)
NFNF56713502	FHBGJW372	MEITUAN HK/03690	3,800.000	109,862.38	85,056.28	(24,806.10)
NFNF56713502	FHBGM5R22	TONGCHENG TRAVEL HOLDINGS LTD HK/00780	800.000	1,481.73	1,924.93	443.20
NFNF56713502	FHBGN9717	HAIDILAO INTERNATIONAL HOLDING HK/06862	2,000.000	4,514.96	5,739.95	1,224.99
NFNF56713502	FHBGQYNN3	XINYI SOLAR HOLDINGS LTD HK/00968	6,127.000	10,389.41	6,782.53	(3,606.88)
NFNF56713502	FHBGR6KX4	INNOVENT BIOLOGICS INC HK/01801	1,500.000	9,283.25	6,438.22	(2,845.03)
NFNF56713502	FHBH0VXF1	CHINA MEIDONG AUTO HOLDINGS LT HK/01268	2,000.000	9,880.29	4,105.09	(5,775.20)
NFNF56713502	FHBH7HM00	CHINA CONCH VENTURE HOLDINGS L HK/00586	4,000.000	19,547.73	8,691.92	(10,855.81)
NFNF56713502	FHBHNCRK4	ESR GROUP LTD HK/01821	4,600.000	15,547.12	9,653.87	(5,893.25)
NFNF56713502	FHBJ3WDZ0	HK ELECTRIC INVESTMENTS & HK E HK/02638	7,000.000	6,868.64	4,636.80	(2,231.84)
NFNF56713502	FHBJRFW23	TOPSPORTS INTERNATIONAL HOLDIN HK/06110	1,000.000	1,012.02	793.09	(218.93)
NFNF56713502	FHBJVBTY1	SHENZHEN INTERNATIONAL HOLDING HK/00152	4,515.000	4,401.61	4,431.15	29.54
NFNF56713502	FHBJYKB76	HANSOH PHARMACEUTICAL GROUP CO HK/03692	10,000.000	18,580.09	19,013.57	433.48
NFNF56713502	FHBK0SBL2	CHINA FEIHE LTD HK/06186	6,000.000	8,049.97	5,104.45	(2,945.52)
NFNF56713502	FHBK6YZP8	ALIBABA GROUP HOLDING LTD HK/09988	12,716.000	193,929.48	140,520.44	(53,409.04)
NFNF56713502	FHBK72QD4	PHARMARON BEIJING CO LTD HK/03759	913.000	7,286.63	6,334.31	(952.32)
NFNF56713502	FHBKDXJH8	BUDWEISER BREWING CO APAC LTD HK/01876	2,100.000	5,508.38	6,605.42	1,097.04
NFNF56713502	FHBKPQZT6	JD.COM INC HK/09618	1,935.000	57,271.19	54,591.89	(2,679.30)
NFNF56713502	FHBL6B9P5	WUXI BIOLOGICS CAYMAN INC HK/02269	2,500.000	27,445.36	19,170.53	(8,274.83)
NFNF56713502	FHBLB6P56	CHINA TOURISM GROUP DUTY FREE HK/01880	1,195.000	27,650.45	35,214.83	7,564.38
NFNF56713502	FHBLC90T4	KUAISHOU TECHNOLOGY HK/01024	1,700.000	16,406.26	15,475.44	(930.82)
NFNF56713502	FHBLD4QD1	HAIER SMART HOME CO LTD HK/06690	19,600.000	72,661.63	66,798.63	(5,863.00)
NFNF56713502	FHBLF8535	BILIBILI INC HK/09626	400.000	9,184.26	9,573.41	389.15
NFNF56713502	FHBLLHKZ0	WH GROUP LTD HK/00288	10,500.000	6,585.82	6,107.66	(478.16)
NFNF56713502	FHBM93SF9	NETEASE INC HK/09999	100.000	1,765.95	1,467.02	(298.93)
NFNF56713502	FHBM94GQ6	NEW WORLD DEVELOPMENT CO LTD HK/00017	2,697.000	8,779.15	7,602.10	(1,177.05)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713502	FHBMDMJ88	CHINA RUYI HOLDINGS LTD HK/00136	4,000.000	1,513.54	999.37	(514.17)
NFNF56713502	FHBMGWW39	NONGFU SPRING CO LTD HK/09633	200.000	1,319.86	1,130.05	(189.81)
NFNF56713502	FHBMMV2K9	TENCENT HOLDINGS LTD HK/00700	4,800.000	277,547.18	205,408.11	(72,139.07)
NFNF56713502	FHBMW8R06	JD HEALTH INTERNATIONAL INC HK/06618	1,400.000	9,681.81	12,798.29	3,116.48
NFNF56713502	FHBMXWXT2	CHINA RESOURCES MIXC LIFESTYLE HK/01209	1,000.000	4,662.47	5,080.11	417.64
NFNF56713502	FHBMZC7F3	HANGZHOU TIGERMED CONSULTING C HK/03347	800.000	8,762.11	9,245.41	483.30
NFNF56713502	FHBNR5PB4	YUEXIU PROPERTY CO LTD HK/00123	7,200.000	6,344.55	8,717.54	2,372.99
NFNF56713502	FHBPRT9S8	SUPER HI INTERNATIONAL HOLDING HK/09658	200.000	205.61	254.71	49.10
NFNF56713502	FHBRXVS69	ALIBABA HEALTH INFORMATION TEC HK/00241	4,000.000	3,381.09	3,408.09	27.00
NFNF56713502	FHBW4NKK5	GF SECURITIES CO LTD HK/01776	12,600.000	16,627.00	18,113.12	1,486.12
NFNF56713502	FHBW9P811	CK HUTCHISON HOLDINGS LTD HK/00001	3,500.000	22,581.22	21,009.10	(1,572.12)
NFNF56713502	FHBWGCFG1	FUYAO GLASS INDUSTRY GROUP CO HK/03606	699.000	3,613.22	2,933.04	(680.18)
NFNF56713502	FHBYP71J7	CHINA LITERATURE LTD HK/00772	200.000	1,257.01	776.43	(480.58)
NFNF56713502	FHBYQ9772	FLAT GLASS GROUP CO LTD HK/06865	1,000.000	3,960.81	2,418.98	(1,541.83)
NFNF56713502	FHBYQ9798	DALI FOODS GROUP CO LTD HK/03799	9,000.000	4,709.93	4,105.09	(604.84)
NFNF56713502	FHBYVS6J9	CK INFRASTRUCTURE HOLDINGS LTD HK/01038	500.000	3,184.20	2,616.93	(567.27)
NFNF56713502	FHBYZJV16	BOC AVIATION LTD HK/02588	400.000	2,929.59	3,338.91	409.32
NFNF56713502	FHBYZQ071	CK ASSET HOLDINGS LTD HK/01113	2,500.000	15,760.68	15,390.87	(369.81)
NFNF56713502	FHBYZQ097	ZHONGAN ONLINE P&C INSURANCE C HK/06060	1,000.000	3,476.01	2,754.66	(721.35)
NFNF56713502	FHBZ04KX6	YADEA GROUP HOLDINGS LTD HK/01585	2,787.000	5,272.23	4,663.48	(608.75)
NFNF56713502	FHBZ9NS17	GANFENG LITHIUM GROUP CO LTD HK/01772	280.000	3,147.65	2,091.49	(1,056.16)
NFNF56713502	FJ6010709	AISIN CORP	100.000	3,829.62	2,675.36	(1,154.26)
NFNF56713502	FJ6010907	AJINOMOTO CO INC	700.000	21,257.44	21,385.42	127.98
NFNF56713502	FJ6054400	ASAHI GROUP HOLDINGS LTD	500.000	19,425.99	15,608.78	(3,817.21)
NFNF56713502	FJ6054608	ASAHI KASEI CORP	1,600.000	15,019.76	11,415.66	(3,604.10)
NFNF56713502	FJ6084845	Z HOLDINGS CORP	3,100.000	17,966.57	7,800.22	(10,166.35)
NFNF56713502	FJ6125630	NTT DATA CORP	700.000	14,990.23	10,249.72	(4,740.51)
NFNF56713502	FJ6132107	BRIDGESTONE CORP	800.000	34,381.49	28,442.15	(5,939.34)
NFNF56713502	FJ6136744	OBIC CO LTD	100.000	18,757.33	14,710.67	(4,046.66)
NFNF56713502	FJ6141686	ORACLE CORP JAPAN	5.000	300.53	322.86	22.33
NFNF56713502	FJ6146503	BROTHER INDUSTRIES LTD	100.000	1,920.02	1,521.09	(398.93)
NFNF56713502	FJ6172327	CANON INC	900.000	21,891.36	19,477.43	(2,413.93)
NFNF56713502	FJ6173697	CAPCOM CO LTD	100.000	2,351.61	3,190.72	839.11
NFNF56713502	FJ6183555	CENTRAL JAPAN RAILWAY CO	100.000	13,325.52	12,281.63	(1,043.89)
NFNF56713502	FJ6195609	CHUBU ELECTRIC POWER CO INC	700.000	7,367.46	7,225.74	(141.72)
NFNF56713502	FJ6196409	CHUGAI PHARMACEUTICAL CO LTD	800.000	25,947.64	20,420.63	(5,527.01)
NFNF56713502	FJ6220506	CYBERAGENT INC	100.000	1,014.44	885.22	(129.22)
NFNF56713502	FJ6229598	RAKUTEN GROUP INC	800.000	8,017.02	3,613.63	(4,403.39)
NFNF56713502	FJ6248994	KDDI CORP	1,200.000	35,034.52	36,215.09	1,180.57
NFNF56713502	FJ6250024	DAIFUKU CO LTD	200.000	16,325.82	9,367.54	(6,958.28)
NFNF56713502	FJ6250727	DAIKIN INDUSTRIES LTD	300.000	67,969.26	45,928.22	(22,041.04)
NFNF56713502	FJ6250909	DAI NIPPON PRINTING CO LTD	100.000	2,512.27	2,008.41	(503.86)
NFNF56713502	FJ6251360	DAIWA HOUSE INDUSTRY CO LTD	800.000	22,981.20	18,425.86	(4,555.34)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713502	FJ6267051	OTSUKA CORP	100.000	4,767.49	3,149.04	(1,618.45)
NFNF56713502	FJ6269867	PAN PACIFIC INTERNATIONAL HOLD	700.000	9,647.00	13,013.75	3,366.75
NFNF56713502	FJ6270949	DISCO CORP	200.000	59,430.60	57,220.81	(2,209.79)
NFNF56713502	FJ6298544	EAST JAPAN RAILWAY CO	200.000	12,284.31	11,398.69	(885.62)
NFNF56713502	FJ6307204	EISAI CO LTD	700.000	45,902.92	46,176.81	273.89
NFNF56713502	FJ6332434	FAST RETAILING CO LTD	45.000	26,513.88	27,464.85	950.97
NFNF56713502	FJ6335171	MITSUBISHI UFJ FINANCIAL GROUP	6,500.000	35,272.89	43,794.76	8,521.87
NFNF56713502	FJ6356367	FUJI ELECTRIC CO LTD	100.000	5,453.52	3,812.19	(1,641.33)
NFNF56713502	FJ6356409	SUBARU CORP	800.000	14,290.30	12,293.00	(1,997.30)
NFNF56713502	FJ6356524	FUJIFILM HOLDINGS CORP	600.000	44,423.60	30,126.19	(14,297.41)
NFNF56713502	FJ6356938	FANUC CORP	133.000	28,158.05	19,993.59	(8,164.46)
NFNF56713502	FJ6356946	FUJITSU LTD	100.000	17,133.42	13,350.26	(3,783.16)
NFNF56713502	FJ6371861	MCDONALD'S HOLDINGS CO JAPAN L	200.000	8,840.26	7,571.34	(1,268.92)
NFNF56713502	FJ6390929	NOMURA RESEARCH INSTITUTE LTD	300.000	12,856.59	7,082.50	(5,774.09)
NFNF56713502	FJ6396801	NIPPON BUILDING FUND INC	4.000	19,326.53	17,825.61	(1,500.92)
NFNF56713502	FJ6397585	JAPAN REAL ESTATE INVESTMENT C	6.000	27,493.37	26,238.20	(1,255.17)
NFNF56713502	FJ6405875	HAMAMATSU PHOTONICS KK	200.000	12,748.04	9,579.75	(3,168.29)
NFNF56713502	FJ6408663	HANKYU HANSHIN HOLDINGS INC	400.000	11,341.24	11,883.74	542.50
NFNF56713502	FJ6416286	DENTSU GROUP INC	100.000	3,560.42	3,141.46	(418.96)
NFNF56713502	FJ6429107	HITACHI LTD	900.000	48,690.90	45,639.47	(3,051.43)
NFNF56713502	FJ6429404	HITACHI CONSTRUCTION MACHINERY	100.000	2,887.41	2,242.60	(644.81)
NFNF56713502	FJ6435146	HONDA MOTOR CO LTD	1,100.000	30,854.07	25,277.20	(5,576.87)
NFNF56713502	FJ6441508	HOYA CORP	312.000	46,357.70	30,042.52	(16,315.18)
NFNF56713502	FJ6467107	ISUZU MOTORS LTD	300.000	3,728.02	3,517.37	(210.65)
NFNF56713502	FJ6467800	ITOCHU CORP	900.000	27,495.11	28,279.96	784.85
NFNF56713502	FJ6470986	JSR CORP	600.000	22,795.36	11,768.54	(11,026.82)
NFNF56713502	FJ6474533	JAPAN TOBACCO INC	2,600.000	53,391.52	52,435.48	(956.04)
NFNF56713502	FJ6480043	AEON CO LTD	600.000	14,114.89	12,655.27	(1,459.62)
NFNF56713502	FJ6481322	KAJIMA CORP	700.000	8,030.05	8,148.85	118.80
NFNF56713502	FJ6483484	KANSAI ELECTRIC POWER CO INC/T	600.000	5,595.94	5,816.06	220.12
NFNF56713502	FJ6483807	KAO CORP	1,400.000	60,217.51	55,758.08	(4,459.43)
NFNF56713502	FJ6487360	KEIO CORP	100.000	4,402.76	3,668.19	(734.57)
NFNF56713502	FJ6490802	KIKKOMAN CORP	100.000	8,397.38	5,259.77	(3,137.61)
NFNF56713502	FJ6490992	KEYENCE CORP	200.000	125,535.15	77,941.56	(47,593.59)
NFNF56713502	FJ6492964	KINTETSU GROUP HOLDINGS CO LTD	200.000	5,583.78	6,601.23	1,017.45
NFNF56713502	FJ6493749	KIRIN HOLDINGS CO LTD	2,800.000	43,777.46	42,675.35	(1,102.11)
NFNF56713502	FJ6496320	KOITO MANUFACTURING CO LTD	1,400.000	20,693.78	21,083.03	389.25
NFNF56713502	FJ6496585	KOMATSU LTD	400.000	9,356.08	8,718.78	(637.30)
NFNF56713502	FJ6497500	KUBOTA CORP	1,300.000	28,826.80	17,902.16	(10,924.64)
NFNF56713502	FJ6497963	KURITA WATER INDUSTRIES LTD	200.000	9,482.87	8,276.18	(1,206.69)
NFNF56713502	FJ6499266	KYOCERA CORP	500.000	31,205.77	24,828.53	(6,377.24)
NFNF56713502	FJ6499555	KYOWA KIRIN CO LTD	400.000	10,889.67	9,155.33	(1,734.34)
NFNF56713502	FJ6506268	LASERTEC CORP	100.000	30,645.65	16,480.35	(14,165.30)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713502	FJ6513124	TOKIO MARINE HOLDINGS INC	2,100.000	38,855.46	45,001.70	6,146.24
NFNF56713502	FJ6543790	JFE HOLDINGS INC	600.000	6,961.46	6,984.73	23.27
NFNF56713502	FJ6555802	MAKITA CORP	200.000	8,480.74	4,668.61	(3,812.13)
NFNF56713502	FJ6563020	SUMITOMO MITSUI FINANCIAL GROU	1,500.000	51,361.21	60,206.90	8,845.69
NFNF56713502	FJ6569464	MARUBENI CORP	1,365.000	13,820.33	15,673.01	1,852.68
NFNF56713502	FJ6572708	PANASONIC HOLDINGS CORP	600.000	6,591.12	5,049.83	(1,541.29)
NFNF56713502	FJ6595170	MISUMI GROUP INC	300.000	12,296.47	6,545.91	(5,750.56)
NFNF56713502	FJ6596723	MITSUBISHI ESTATE CO LTD	1,800.000	24,923.80	23,341.54	(1,582.26)
NFNF56713502	FJ6596780	MITSUBISHI CORP	1,300.000	41,227.91	42,198.64	970.73
NFNF56713502	FJ6597044	MITSUBISHI ELECTRIC CORP	3,100.000	39,263.17	30,860.21	(8,402.96)
NFNF56713502	FJ6597069	MITSUBISHI HEAVY INDUSTRIES LT	400.000	9,236.25	15,867.22	6,630.97
NFNF56713502	FJ6597309	MITSUI & CO LTD	1,500.000	35,476.10	43,802.34	8,326.24
NFNF56713502	FJ6597366	MITSUI CHEMICALS INC	600.000	16,100.04	13,528.36	(2,571.68)
NFNF56713502	FJ6597606	MITSUI FUDOSAN CO LTD	900.000	17,807.74	16,486.41	(1,321.33)
NFNF56713502	FJ6610409	MURATA MANUFACTURING CO LTD	400.000	31,807.56	19,971.96	(11,835.60)
NFNF56713502	FJ6616505	SEIKO EPSON CORP	100.000	1,798.45	1,459.70	(338.75)
NFNF56713502	FJ6619509	NGK INSULATORS LTD	1,800.000	23,860.79	22,891.35	(969.44)
NFNF56713502	FJ6635679	RENESAS ELECTRONICS CORP	2,200.000	22,867.59	19,733.22	(3,134.37)
NFNF56713502	FJ6639556	NINTENDO CO LTD	1,700.000	73,772.68	71,275.15	(2,497.53)
NFNF56713502	FJ6640380	DENSO CORP	500.000	41,374.67	24,767.89	(16,606.78)
NFNF56713502	FJ6640505	NIPPON PAINT HOLDINGS CO LTD	1,000.000	10,889.67	7,874.49	(3,015.18)
NFNF56713502	FJ6640547	NIPPON SANSO HOLDINGS CORP	200.000	4,364.55	2,904.24	(1,460.31)
NFNF56713502	FJ6640687	NIDEC CORP	400.000	46,962.79	20,732.88	(26,229.91)
NFNF56713502	FJ6640968	NISSHIN SEIFUN GROUP INC	300.000	4,319.40	3,758.38	(561.02)
NFNF56713502	FJ6641370	NIPPON TELEGRAPH & TELEPHONE C	1,265.000	34,671.49	36,067.53	1,396.04
NFNF56713502	FJ6641586	NISSAN CHEMICAL CORP	100.000	5,800.88	4,380.61	(1,420.27)
NFNF56713502	FJ6641800	NITTO DENKO CORP	200.000	15,440.06	11,595.74	(3,844.32)
NFNF56713502	FJ6642386	YAMAHA CORP	100.000	4,923.80	3,728.83	(1,194.97)
NFNF56713502	FJ6642402	MINEBEA MITSUMI INC	400.000	11,341.24	5,975.22	(5,366.02)
NFNF56713502	FJ6642568	NIPPON STEEL CORP	100.000	1,631.28	1,737.09	105.81
NFNF56713502	FJ6642865	NISSAN MOTOR CO LTD	1,500.000	7,239.81	4,753.12	(2,486.69)
NFNF56713502	FJ6643962	NIPPON YUSEN KK	300.000	7,607.14	7,071.13	(536.01)
NFNF56713502	FJ6644804	NITORI HOLDINGS CO LTD	100.000	14,958.10	12,922.05	(2,036.05)
NFNF56713502	FJ6648896	ORIENTAL LAND CO LTD/JAPAN	200.000	33,685.03	29,042.40	(4,642.63)
NFNF56713502	FJ6656105	ODAKYU ELECTRIC RAILWAY CO LTD	500.000	9,274.46	6,483.76	(2,790.70)
NFNF56713502	FJ6656402	OBAYASHI CORP	1,300.000	10,047.33	9,832.88	(214.45)
NFNF56713502	FJ6657707	OJI HOLDINGS CORP	1,400.000	6,771.74	5,634.17	(1,137.57)
NFNF56713502	FJ6658804	OLYMPUS CORP	700.000	16,105.68	12,477.93	(3,627.75)
NFNF56713502	FJ6659422	OMRON CORP	200.000	19,903.61	9,708.59	(10,195.02)
NFNF56713502	FJ6660107	ONO PHARMACEUTICAL CO LTD	300.000	7,440.41	7,009.74	(430.67)
NFNF56713502	FJ6661766	OSAKA GAS CO LTD	400.000	6,603.27	6,457.24	(146.03)
NFNF56713502	FJ6689536	KAKAKU.COM INC	100.000	2,665.97	1,600.67	(1,065.30)
NFNF56713502	FJ6738226	RICOH CO LTD	969.000	8,293.54	7,395.38	(898.16)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713502	FJ6743887	JAPAN EXCHANGE GROUP INC	800.000	17,492.94	11,504.79	(5,988.15)
NFNF56713502	FJ6763968	SMC CORP	100.000	67,378.75	42,123.61	(25,255.14)
NFNF56713502	FJ6770625	SOFTBANK GROUP CORP	900.000	42,469.71	38,497.86	(3,971.85)
NFNF56713502	FJ6791597	SECOM CO LTD	800.000	49,371.23	45,734.20	(3,637.03)
NFNF56713502	FJ6793825	SEKISUI CHEMICAL CO LTD	200.000	3,338.11	2,796.62	(541.49)
NFNF56713502	FJ6793908	SEKISUI HOUSE LTD	1,500.000	29,181.61	26,528.10	(2,653.51)
NFNF56713502	FJ6800604	SHARP CORP/JAPAN	200.000	2,294.30	1,432.41	(861.89)
NFNF56713502	FJ6804366	SHIMADZU CORP	300.000	12,648.17	8,514.91	(4,133.26)
NFNF56713502	FJ6804408	SHIMIZU CORP	1,500.000	9,287.48	8,003.33	(1,284.15)
NFNF56713502	FJ6804580	SHIN-ETSU CHEMICAL CO LTD	300.000	51,895.27	36,890.37	(15,004.90)
NFNF56713502	FJ6804689	SHIONOGI & CO LTD	400.000	28,222.83	19,965.89	(8,256.94)
NFNF56713502	FJ6804820	SHIMANO INC	100.000	26,624.98	15,855.09	(10,769.89)
NFNF56713502	FJ6805264	SHISEIDO CO LTD	400.000	22,279.54	19,617.26	(2,662.28)
NFNF56713502	FJ6805314	HULIC CO LTD	700.000	6,638.01	5,517.45	(1,120.56)
NFNF56713502	FJ6821501	SONY GROUP CORP	1,067.000	131,210.15	81,150.06	(50,060.09)
NFNF56713502	FJ6858560	SUMITOMO CHEMICAL CO LTD	3,700.000	17,414.79	13,291.90	(4,122.89)
NFNF56713502	FJ6858701	SUMITOMO ELECTRIC INDUSTRIES L	900.000	11,719.42	10,262.23	(1,457.19)
NFNF56713502	FJ6858842	SUMITOMO METAL MINING CO LTD	100.000	3,777.52	3,540.11	(237.41)
NFNF56713502	FJ6858909	SUMITOMO REALTY & DEVELOPMENT	400.000	11,751.12	9,461.52	(2,289.60)
NFNF56713502	FJ6858941	SUMITOMO CORP	1,500.000	22,150.58	24,964.95	2,814.37
NFNF56713502	FJ6865508	SUZUKI MOTOR CORP	300.000	11,538.36	9,710.86	(1,827.50)
NFNF56713502	FJ6869302	TDK CORP	467.000	17,609.98	15,343.10	(2,266.88)
NFNF56713502	FJ6870102	TAISEI CORP	300.000	9,105.12	9,663.12	558.00
NFNF56713502	FJ6870441	TAKEDA PHARMACEUTICAL CO LTD	1,700.000	46,310.63	52,966.76	6,656.13
NFNF56713502	FJ6870490	ADVANTEST CORP	329.000	26,526.21	21,144.57	(5,381.64)
NFNF56713502	FJ6883808	SYSMEX CORP	200.000	27,007.08	12,123.23	(14,883.85)
NFNF56713502	FJ6885076	TERUMO CORP	700.000	29,542.79	19,873.43	(9,669.36)
NFNF56713502	FJ6895166	TOBU RAILWAY CO LTD	500.000	11,384.66	11,671.53	286.87
NFNF56713502	FJ6895208	TOHO CO LTD/TOKYO	100.000	4,276.84	3,850.09	(426.75)
NFNF56713502	FJ6895406	TOKYO ELECTRIC POWER CO HOLDIN	1,400.000	3,610.79	5,050.59	1,439.80
NFNF56713502	FJ6895448	TOKYO GAS CO LTD	400.000	7,162.52	7,836.60	674.08
NFNF56713502	FJ6895679	TOKYO ELECTRON LTD	100.000	57,557.20	29,466.82	(28,090.38)
NFNF56713502	FJ6897022	TOPPAN INC	400.000	7,489.04	5,923.68	(1,565.36)
NFNF56713502	FJ6897147	TORAY INDUSTRIES INC	1,800.000	10,657.29	10,048.73	(608.56)
NFNF56713502	FJ6897212	TOSHIBA CORP	400.000	16,430.03	13,954.30	(2,475.73)
NFNF56713502	FJ6897469	TOTO LTD	200.000	9,187.62	6,821.02	(2,366.60)
NFNF56713502	FJ6900214	LIXIL CORP	300.000	7,984.89	4,549.62	(3,435.27)
NFNF56713502	FJ6900289	TOSOH CORP	700.000	10,370.37	8,329.23	(2,041.14)
NFNF56713502	FJ6900545	TOYOTA INDUSTRIES CORP	200.000	15,961.09	10,974.27	(4,986.82)
NFNF56713502	FJ6900586	TOYOTA TSUSHO CORP	200.000	9,204.98	7,404.60	(1,800.38)
NFNF56713502	FJ6900644	TOYOTA MOTOR CORP	17,100.000	246,104.88	234,899.00	(11,205.88)
NFNF56713502	FJ6911484	UNICHARM CORP	600.000	26,046.63	23,045.96	(3,000.67)
NFNF56713502	FJ6985116	YAKULT HONSHA CO LTD	199.000	11,483.09	12,910.23	1,427.14

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713502	FJ6985264	YAMAHA MOTOR CO LTD	1,000.000	24,114.13	22,812.53	(1,301.60)
NFNF56713502	FJ6985389	ASTELLAS PHARMA INC	1,700.000	27,613.65	25,852.06	(1,761.59)
NFNF56713502	FJ6985561	YAMATO HOLDINGS CO LTD	100.000	2,347.27	1,581.72	(765.55)
NFNF56713502	FJ6986049	YASKAWA ELECTRIC CORP	200.000	9,795.49	6,404.18	(3,391.31)
NFNF56713502	FJ6986429	YOKOGAWA ELECTRIC CORP	100.000	1,801.05	1,595.36	(205.69)
NFNF56713502	FJB019MQ0	ASAHI INTECC CO LTD	1,400.000	25,599.33	22,961.08	(2,638.25)
NFNF56713502	FJB02K2M5	M3 INC	516.000	25,957.96	13,992.56	(11,965.40)
NFNF56713502	FJB05LZ02	HAKUHODO DY HOLDINGS INC	200.000	3,327.69	2,015.99	(1,311.70)
NFNF56713502	FJB06CMQ8	GMO PAYMENT GATEWAY INC	200.000	17,676.42	16,552.35	(1,124.07)
NFNF56713502	FJB0FS5D1	SEVEN & I HOLDINGS CO LTD	700.000	30,734.23	30,027.66	(706.57)
NFNF56713502	FJB0J7D93	DAIICHI SANKYO CO LTD	1,400.000	35,560.76	45,094.54	9,533.78
NFNF56713502	FJB0JDQD7	BANDAI NAMCO HOLDINGS INC	200.000	15,620.69	12,602.22	(3,018.47)
NFNF56713502	FJB0JQTJ2	MITSUBISHI CHEMICAL GROUP CORP	2,600.000	19,236.68	13,492.14	(5,744.54)
NFNF56713502	FJB0M0C87	SUMCO CORP	200.000	4,079.72	2,663.23	(1,416.49)
NFNF56713502	FJB10RB16	INPEX CORP	500.000	4,350.66	5,290.08	939.42
NFNF56713502	FJB14RJB2	KOBE BUSSAN CO LTD	100.000	3,868.70	2,872.41	(996.29)
NFNF56713502	FJB1CWJM8	NOMURA REAL ESTATE HOLDINGS IN	200.000	4,597.28	4,289.67	(307.61)
NFNF56713502	FJB1DN468	NIHON M&A CENTER HOLDINGS INC	200.000	4,899.48	2,469.21	(2,430.27)
NFNF56713502	FJB1FF8P7	IDEMITSU KOSAN CO LTD	100.000	2,550.48	2,326.73	(223.75)
NFNF56713502	FJB1GHR89	MONOTARO CO LTD	400.000	7,200.73	5,629.62	(1,571.11)
NFNF56713502	FJB2Q4CR9	TIS INC	1,400.000	37,935.19	36,924.47	(1,010.72)
NFNF56713502	FJB2Q4CS7	MS&AD INSURANCE GROUP HOLDINGS	1,000.000	30,819.33	32,013.34	1,194.01
NFNF56713502	FJB3CF1G3	WELCIA HOLDINGS CO LTD	91.000	2,053.59	2,120.77	67.18
NFNF56713502	FJB3FF8W8	HOSHIZAKI CORP	200.000	7,511.62	7,055.97	(455.65)
NFNF56713502	FJB5LTM91	OTSUKA HOLDINGS CO LTD	300.000	10,861.01	9,788.17	(1,072.84)
NFNF56713502	FJB601QS7	DAI-ICHI LIFE HOLDINGS INC	1,042.000	20,958.23	23,644.30	2,686.07
NFNF56713502	FJB60DQV4	MEIJI HOLDINGS CO LTD	300.000	17,871.56	15,324.57	(2,546.99)
NFNF56713502	FJB60DR01	KOEI TECMO HOLDINGS CO LTD	1,800.000	30,547.47	32,631.78	2,084.31
NFNF56713502	FJB627LW8	ENEOS HOLDINGS INC	600.000	2,242.02	2,037.21	(204.81)
NFNF56713502	FJB62G7K0	SOMPO HOLDINGS INC	400.000	16,878.12	17,764.98	886.86
NFNF56713502	FJB63QM79	NEXON CO LTD	1,500.000	31,970.30	33,673.12	1,702.82
NFNF56713502	FJB8BRV41	JAPAN AIRLINES CO LTD	700.000	13,936.73	14,297.62	360.89
NFNF56713502	FJB98BC64	NIPPON PROLOGIS REIT INC	4.000	14,137.47	9,352.38	(4,785.09)
NFNF56713502	FJBBD7Q83	SUNTORY BEVERAGE & FOOD LTD	100.000	3,612.52	3,410.51	(202.01)
NFNF56713502	FJBF5M0K1	SOFTBANK CORP	1,500.000	18,946.20	16,916.14	(2,030.06)
NFNF56713502	FJBFFY883	SG HOLDINGS CO LTD	200.000	4,677.17	2,773.88	(1,903.29)
NFNF56713502	FJBQRRZ08	RECRUIT HOLDINGS CO LTD	1,800.000	85,690.10	56,982.83	(28,707.27)
NFNF56713502	FJBYSJJF3	NOMURA REAL ESTATE MASTER FUND	6.000	8,430.38	7,412.18	(1,018.20)
NFNF56713502	FJBYT8140	JAPAN POST HOLDINGS CO LTD	4,400.000	34,253.20	36,998.75	2,745.55
NFNF56713502	FJBYT8165	JAPAN POST BANK CO LTD	3,000.000	22,804.76	25,647.05	2,842.29
NFNF56713502	FM6043216	SINGAPORE TECHNOLOGIES ENGINEE	16,300.000	42,326.09	40,713.54	(1,612.55)
NFNF56713502	FM6197921	CITY DEVELOPMENTS LTD	2,100.000	10,607.87	12,886.22	2,278.35
NFNF56713502	FM6242263	JARDINE CYCLE & CARRIAGE LTD	900.000	18,979.08	19,191.77	212.69

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713502	FM6303867	SINGAPORE EXCHANGE LTD	2,800.000	19,315.36	18,684.76	(630.60)
NFNF56713502	FM6420125	CAPITALAND INTEGRATED COMMERCI	29,740.000	45,002.11	45,235.31	233.20
NFNF56713502	FM6434910	HONGKONG LAND HOLDINGS LTD	900.000	4,680.00	4,140.00	(540.00)
NFNF56713502	FM6472118	JARDINE MATHESON HOLDINGS LTD	200.000	11,002.00	10,180.00	(822.00)
NFNF56713502	FM6563874	CAPITALAND ASCENDAS REIT	9,000.000	19,693.65	18,386.52	(1,307.13)
NFNF56713502	FM6811737	SINGAPORE AIRLINES LTD	2,800.000	10,363.83	11,544.89	1,181.06
NFNF56713502	FM6916783	UNITED OVERSEAS BANK LTD	3,700.000	78,015.77	84,692.81	6,677.04
NFNF56713502	FM6916841	UOL GROUP LTD	6,900.000	35,321.02	34,572.03	(748.99)
NFNF56713502	FM6927376	VENTURE CORP LTD	500.000	6,790.79	6,359.98	(430.81)
NFNF56713502	FMB02PY18	SINGAPORE TELECOMMUNICATIONS L	26,400.000	48,350.76	50,587.53	2,236.77
NFNF56713502	FMB0D6P42	MAPLETREE LOGISTICS TRUST	41,800.000	58,910.36	49,554.13	(9,356.23)
NFNF56713502	FMB0F9V21	OVERSEA-CHINESE BANKING CORP L	4,500.000	38,052.15	40,866.39	2,814.24
NFNF56713502	FMB17KC65	WILMAR INTERNATIONAL LTD	1,100.000	3,377.96	3,420.07	42.11
NFNF56713502	FMB1VQ5C0	KEPPEL CORP LTD	1,700.000	6,456.25	9,202.21	2,745.96
NFNF56713502	FMB5143W1	MAPLETREE PAN ASIA COMMERCIAL	8,900.000	13,203.28	11,081.87	(2,121.41)
NFNF56713502	FMBNHXFJ7	CAPITALAND INVESTMENT LTD/SING	12,700.000	32,123.28	35,035.79	2,912.51
NFNF56713502	FP6068414	ABOITIZ EQUITY VENTURES INC	5,303.000	5,662.57	5,490.70	(171.87)
NFNF56713502	FP6074966	BANK OF THE PHILIPPINE ISLANDS	6,570.000	11,872.83	12,025.30	152.47
NFNF56713502	FP6284862	GLOBE TELECOM INC	85.000	5,537.48	3,325.11	(2,212.37)
NFNF56713502	FP6455819	INTERNATIONAL CONTAINER TERMIN	5,130.000	20,120.61	18,411.02	(1,709.59)
NFNF56713502	FP6466451	JG SUMMIT HOLDINGS INC	5,089.000	5,289.35	4,593.36	(695.99)
NFNF56713502	FP6514441	METROPOLITAN BANK & TRUST CO	22,940.000	22,272.55	22,228.88	(43.67)
NFNF56713502	FP6818842	SM PRIME HOLDINGS INC	22,300.000	14,825.12	14,205.73	(619.39)
NFNF56713502	FP6919517	UNIVERSAL ROBINA CORP	1,820.000	4,568.51	4,441.61	(126.90)
NFNF56713502	FPB068DB6	SM INVESTMENTS CORP	590.000	10,910.82	9,528.51	(1,382.31)
NFNF56713502	FPB09JBT2	AYALA CORP	90.000	1,466.69	1,122.43	(344.26)
NFNF56713502	FPB247XZ1	MANILA ELECTRIC CO	800.000	4,631.27	4,289.44	(341.83)
NFNF56713502	FPBDGN275	PLDT INC	605.000	16,762.57	14,297.88	(2,464.69)
NFNF56713502	FPBMBZPW3	ACEN CORP	270.000	36.64	36.92	0.28
NFNF56713502	G2519Y108	CREDICORP LTD	55.000	8,007.35	7,461.30	(546.05)
NFNF56713502	G25839104	COCA-COLA EUROPACIFIC PARTNERS	15.000	777.97	829.80	51.83
NFNF56713502	G4124C109	GRAB HOLDINGS LTD	3,000.000	7,762.50	9,660.00	1,897.50
NFNF56713502	G5698W116	LUXFER HOLDINGS PLC	150.000	2,896.50	2,058.00	(838.50)
NFNF56713502	H01301128	ALCON INC	1,084.000	90,885.38	74,308.20	(16,577.18)
NFNF56713502	H42097107	UBS GROUP AG	8,432.000	148,571.84	157,425.44	8,853.60
NFNF56713502	H50430232	LOGITECH INTERNATIONAL SA	537.000	44,291.76	33,428.25	(10,863.51)
NFNF56713502	KS6100082	BIDVEST GROUP LTD/THE	162.000	2,022.67	2,041.21	18.54
NFNF56713502	KS6105578	CLICKS GROUP LTD	1,254.000	20,090.27	19,904.81	(185.46)
NFNF56713502	KS6177874	DISCOVERY LTD	1,388.000	13,243.00	10,062.29	(3,180.71)
NFNF56713502	KS6280215	GOLD FIELDS LTD	1,064.000	11,609.34	11,015.20	(594.14)
NFNF56713502	KS6290685	REMGRO LTD	892.000	7,329.94	6,974.01	(355.93)
NFNF56713502	KS6410564	HARMONY GOLD MINING CO LTD	499.000	2,082.29	1,724.43	(357.86)
NFNF56713502	KS6440850	CAPITEC BANK HOLDINGS LTD	172.000	19,602.68	18,787.78	(814.90)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713502	KS6563206	MTN GROUP LTD	1,393.000	14,899.69	10,421.92	(4,477.77)
NFNF56713502	KS6606997	FIRSTRAND LTD	2,073.000	7,897.14	7,568.31	(328.83)
NFNF56713502	KS6622697	NASPERS LTD	176.000	27,260.15	29,214.45	1,954.30
NFNF56713502	KS6761008	ANGLO AMERICAN PLATINUM LTD	35.000	3,984.14	2,930.99	(1,053.15)
NFNF56713502	KS6777459	SASOL LTD	545.000	8,844.30	8,629.99	(214.31)
NFNF56713502	KS6801572	SHOPRITE HOLDINGS LTD	932.000	12,197.76	12,379.19	181.43
NFNF56713502	KSB038WK6	SPAR GROUP LTD/THE	622.000	6,513.07	4,149.10	(2,363.97)
NFNF56713502	KSB06KZ98	WOOLWORTHS HOLDINGS LTD/SOUTH	259.000	841.59	1,011.19	169.60
NFNF56713502	KSB0L6751	SANLAM LTD	1,247.000	4,637.96	3,570.60	(1,067.36)
NFNF56713502	KSB1FFT78	IMPALA PLATINUM HOLDINGS LTD	587.000	8,275.37	7,353.11	(922.26)
NFNF56713502	KSB65B4D1	VODACOM GROUP LTD	1,130.000	9,531.37	8,148.75	(1,382.62)
NFNF56713502	KSBF52QF2	REINET INVESTMENTS SCA	656.000	11,756.62	12,621.11	864.49
NFNF56713502	KSBFX05H4	ABSA GROUP LTD	1,115.000	10,657.47	12,706.35	2,048.88
NFNF56713502	KSBHZSKR8	MULTICHOICE GROUP	873.000	6,674.95	6,015.31	(659.64)
NFNF56713502	KSBL0L912	SIBANYE STILLWATER LTD	2,036.000	6,263.64	5,351.16	(912.48)
NFNF56713502	KSBLF9GQ0	NEPI ROCKCASTLE NV	2,555.000	16,969.30	15,477.16	(1,492.14)
NFNF56713502	KSBMZ1NS1	NORTHAM PLATINUM HOLDINGS LTD	327.000	4,292.39	3,597.29	(695.10)
NFNF56713502	KSBYXW419	MR PRICE GROUP LTD	500.000	6,250.00	4,670.58	(1,579.42)
NFNF56713502	KSBZBFKT8	BID CORP LTD	794.000	16,239.69	15,392.35	(847.34)
NFNF56713502	LM2242054	FOMENTO ECONOMICO MEXICANO SAB	859.000	6,687.31	6,683.87	(3.44)
NFNF56713502	LM2380102	GRUPO TELEVISA SAB	13,800.000	13,434.57	12,548.51	(886.06)
NFNF56713502	LM2392545	GRUMA SAB DE CV	165.000	2,116.58	2,207.71	91.13
NFNF56713502	LM2393386	PROMOTORA Y OPERADORA DE INFRA	115.000	899.10	941.61	42.51
NFNF56713502	LM2393451	GRUPO CARSO SAB DE CV	4,800.000	20,486.04	20,141.17	(344.87)
NFNF56713502	LM2406451	CEMEX SAB DE CV	31,000.000	12,513.28	12,535.38	22.10
NFNF56713502	LM2448206	INDUSTRIAS PENOLES SAB DE CV	95.000	1,093.49	1,168.34	74.85
NFNF56713502	LM2491917	KIMBERLY-CLARK DE MEXICO SAB D	8,017.000	12,147.92	13,604.91	1,456.99
NFNF56713502	LM2639341	GRUPO AEROPORTUARIO DEL SUREST	395.000	8,159.79	9,215.81	1,056.02
NFNF56713502	LM2643673	GRUPO MEXICO SAB DE CV	5,119.000	22,334.50	17,970.25	(4,364.25)
NFNF56713502	LM2667474	AMERICA MOVIL SAB DE CV	27,824.000	29,489.50	25,243.60	(4,245.90)
NFNF56713502	LMB671GT5	FIBRA UNO ADMINISTRACION SA DE	6,800.000	7,190.42	8,011.80	821.38
NFNF56713502	LMBH3T8K2	ORBIA ADVANCE CORP SAB DE CV	700.000	1,787.88	1,239.27	(548.61)
NFNF56713502	LMBJLD2Y9	OPERADORA DE SITES MEXICANOS S	4,200.000	4,301.59	4,131.62	(169.97)
NFNF56713502	LMBW1YVH1	WAL-MART DE MEXICO SAB DE CV	6,575.000	24,446.21	23,142.27	(1,303.94)
NFNF56713502	M22465104	CHECK POINT SOFTWARE TECHNOLOG	160.000	18,649.60	20,185.60	1,536.00
NFNF56713502	M2682V108	CYBERARK SOFTWARE LTD	70.000	11,471.45	9,075.50	(2,395.95)
NFNF56713502	M5920A109	ICL GROUP LTD	2,010.000	19,444.70	14,693.10	(4,751.60)
NFNF56713502	M98068105	WIX.COM LTD	70.000	11,045.30	5,378.10	(5,667.20)
NFNF56713502	M9T951109	ZIM INTEGRATED SHIPPING SERVIC	110.000	7,146.57	1,890.90	(5,255.67)
NFNF56713502	N00985106	AERCAP HOLDINGS NV	130.000	8,504.60	7,581.60	(923.00)
NFNF56713502	N07059210	ASML HOLDING NV	438.000	345,036.23	239,323.20	(105,713.03)
NFNF56713502	N20944109	CNH INDUSTRIAL NV	3,570.000	58,220.92	57,334.20	(886.72)
NFNF56713502	N3167Y103	FERRARI NV	310.000	80,234.20	66,408.20	(13,826.00)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713502	N6596X109	NXP SEMICONDUCTORS NV	120.000	22,998.45	18,963.60	(4,034.85)
NFNF56713502	N72482123	QIAGEN NV	200.000	11,116.00	9,974.00	(1,142.00)
NFNF56713502	N82405106	STELLANTIS NV	4,090.000	70,137.73	58,078.00	(12,059.73)
NFNF56713502	N97284108	YANDEX NV	400.000	24,200.00	7,576.00	(16,624.00)
NFNF56713502	NA2127804	SAMSUNG ELECTRONICS CO LTD GDR	95.000	96,145.05	94,849.74	(1,295.31)
NFNF56713502	NAB0337P0	STATE BANK OF INDIA GDR	214.000	13,255.59	15,874.76	2,619.17
NFNF56713502	NAB04R2D8	COMMERCIAL INTERNATIONAL BANK GDR	145.928	314.44	173.65	(140.79)
NFNF56713502	NABGT36V5	HON HAI PRECISION INDUSTRY CO GDR	788.000	5,924.65	5,043.20	(881.45)
NFNF56713502	NABKDW8P0	GLOBALTRANS INVESTMENT PLC GDR	776.000	5,516.78	1,164.00	(4,352.78)
NFNF56713502	NABYV0WV0	MAGNIT PJSC GDR	514.000	7,457.88	0.00	(7,457.88)
NFNF56713502	NC2009826	AGNICO EAGLE MINES LIMITED	444.000	23,588.19	23,056.08	(532.11)
NFNF56713502	NC2024643	BARRICK GOLD CORP	2,162.000	41,163.84	37,034.59	(4,129.25)
NFNF56713502	NC2076007	BANK OF MONTREAL	541.000	58,329.41	48,975.28	(9,354.13)
NFNF56713502	NC2076288	BANK OF NOVA SCOTIA	1,101.000	78,054.51	53,906.30	(24,148.21)
NFNF56713502	NC2077302	NATIONAL BANK OF CANADA	233.000	17,789.27	15,688.10	(2,101.17)
NFNF56713502	NC2112224	SAPUTO INC	121.000	2,730.08	2,993.41	263.33
NFNF56713502	NC2117595	CANADIAN APARTMENT PPTYS REIT TRUST UNIT	172.000	8,164.60	5,417.88	(2,746.72)
NFNF56713502	NC2141942	DESCARTES SYS GROUP INC	510.000	35,424.65	35,528.17	103.52
NFNF56713502	NC2159795	CCL INDUSTRIES INC CL B	240.000	12,887.78	10,245.10	(2,642.68)
NFNF56713502	NC2162765	CAE INC	786.000	19,856.12	15,192.69	(4,663.43)
NFNF56713502	NC2166162	CAMECO CORP	446.000	9,738.10	10,102.03	363.93
NFNF56713502	NC2169059	ROGERS COMMUNICATIONS INC CL B	290.000	13,827.89	13,563.08	(264.81)
NFNF56713502	NC2170529	CANADIAN IMPERIAL BK OF COMM	772.000	45,058.54	31,205.90	(13,852.64)
NFNF56713502	NC2171576	CANADIAN NATURAL RESOURCES LTD	1,214.000	51,370.23	67,368.29	15,998.06
NFNF56713502	NC2172285	CANADIAN TIRE CORP LTD CL A	10.000	1,436.41	1,044.32	(392.09)
NFNF56713502	NC2172632	CANADIAN UTILITIES LTD CL A NON-VTG	299.000	8,684.88	8,087.64	(597.24)
NFNF56713502	NC2180635	CANADIAN NATIONAL RAILWAY CO	497.000	61,135.94	58,996.63	(2,139.31)
NFNF56713502	NC2254646	GILDAN ACTIVEWEAR INC	190.000	8,066.90	5,199.60	(2,867.30)
NFNF56713502	NC2260825	OPEN TEXT CORPORATION	345.000	16,398.53	10,215.43	(6,183.10)
NFNF56713502	NC2314002	EMPIRE CO LTD CL A NON-VTG	237.000	7,231.11	6,237.44	(993.67)
NFNF56713502	NC2345394	RITCHIE BROS AUCTIONEERS INC	150.000	9,192.49	8,658.25	(534.24)
NFNF56713502	NC2347200	FORTIS INC	576.000	26,857.49	23,032.35	(3,825.14)
NFNF56713502	NC2347606	FIRST QUANTUM MINERALS LTD	1,072.000	25,689.30	22,382.29	(3,307.01)
NFNF56713502	NC2384955	GREAT WEST LIFECO INC	427.000	12,832.14	9,863.91	(2,968.23)
NFNF56713502	NC2466141	ENBRIDGE INC	2,011.000	78,663.27	78,543.21	(120.06)
NFNF56713502	NC2469376	IGM FINANCIAL INC	2,752.000	77,845.48	76,774.49	(1,070.99)
NFNF56713502	NC2492519	MANULIFE FINANCIAL CORP	2,636.000	46,535.21	46,982.84	447.63
NFNF56713502	NC2521804	LOBLAW COMPANIES LTD	346.000	28,388.90	30,571.70	2,182.80
NFNF56713502	NC2554474	MAGNA INTL INC	313.000	25,361.64	17,570.23	(7,791.41)
NFNF56713502	NC2566122	SUN LIFE FINANCIAL INC	1,793.000	89,396.02	83,169.16	(6,226.86)
NFNF56713502	NC2566353	FAIRFAX FINANCIAL HOLDINGS LTD SUB-VTG	30.000	14,778.29	17,758.66	2,980.37
NFNF56713502	NC2583952	METRO INC	334.000	17,800.64	18,480.37	679.73
NFNF56713502	NC2650058	EMERA INC	1,184.000	51,514.48	45,220.86	(6,293.62)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713502	NC2659513	ONEX CORP SUB-VTG	116.000	9,117.27	5,589.61	(3,527.66)
NFNF56713502	NC2669272	PAN AMERICAN SILVER CORP	170.000	4,247.48	2,772.80	(1,474.68)
NFNF56713502	NC2697703	POWER CORP CANADA	2,997.000	78,306.15	70,448.69	(7,857.46)
NFNF56713502	NC2715778	QUEBECOR INC CL B SUB-VTG	116.000	2,621.86	2,585.48	(36.38)
NFNF56713502	NC2754389	ROYAL BANK OF CANADA	1,381.000	146,775.32	129,747.44	(17,027.88)
NFNF56713502	NC2793114	CANADIAN PACIFIC RAILWAY LTD	1,090.000	78,508.65	81,210.01	2,701.36
NFNF56713502	NC2801834	SHAW COMMUNICATIONS INC CL B CONV	560.000	17,019.67	16,122.81	(896.86)
NFNF56713502	NC2866852	LUNDIN MINING CORP	360.000	2,815.82	2,207.90	(607.92)
NFNF56713502	NC2879327	TECK RESOURCES LTD CL B SUB-VTG	687.000	22,825.06	25,944.71	3,119.65
NFNF56713502	NC2897105	TOROMONT INDUSTRIES LTD	640.000	47,224.04	46,152.55	(1,071.49)
NFNF56713502	NC2897220	TORONTO DOMINION BANK NEW	1,185.000	90,979.93	76,673.64	(14,306.29)
NFNF56713502	NC2951092	WEST FRASER TIMBER CO LTD	20.000	1,910.78	1,443.15	(467.63)
NFNF56713502	NC2956661	WESTON (GEORGE) LTD	116.000	13,468.36	14,381.96	913.60
NFNF56713502	NCB03Z841	KINROSS GOLD CORP	1,296.000	7,530.89	5,279.84	(2,251.05)
NFNF56713502	NCB04YJV1	INTACT FINANCIAL CORP	189.000	24,601.50	27,187.71	2,586.21
NFNF56713502	NCB15C4L4	CONSTELLATION SOFTWARE INC	20.000	37,160.12	31,203.51	(5,956.61)
NFNF56713502	NCB188TH2	BCE INC NEW	1,360.000	60,642.32	59,711.72	(930.60)
NFNF56713502	NCB29NF32	FRANCO-NEVADA CORP	380.000	52,541.19	51,763.24	(777.95)
NFNF56713502	NCB3NB1P6	SUNCOR ENERGY INC NEW	887.000	22,225.03	28,116.65	5,891.62
NFNF56713502	NCB3QJ0H5	TOURMALINE OIL CORP	110.000	3,556.51	5,546.48	1,989.97
NFNF56713502	NCB3SGMV4	KEYERA CORP	171.000	3,862.27	3,734.37	(127.90)
NFNF56713502	NCB43WJC0	ALTAGAS LTD	6.000	129.72	103.53	(26.19)
NFNF56713502	NCB4PT2P2	PEMBINA PIPELINE CORP	2,725.000	90,402.29	92,432.19	2,029.90
NFNF56713502	NCB4TP9G9	DOLLARAMA INC	235.000	11,778.37	13,734.57	1,956.20
NFNF56713502	NCB51BMR8	ALGONQUIN POWER & UTIL CORP	1,301.000	18,817.46	8,468.81	(10,348.65)
NFNF56713502	NCB57FG09	CENOVUS ENERGY INC	1,001.000	12,291.11	19,407.56	7,116.45
NFNF56713502	NCB6463M6	ARC RESOURCES LTD	300.000	4,078.92	4,040.74	(38.18)
NFNF56713502	NCB7FNMQ5	ELEMENT FLEET MANAGEMENT CORP	1,070.000	14,787.42	14,569.91	(217.51)
NFNF56713502	NCB8KH5G1	TMX GROUP LTD	540.000	54,643.94	54,009.96	(633.98)
NFNF56713502	NCBD73C45	IVANHOE MINES LTD CL A	510.000	4,166.72	4,027.45	(139.27)
NFNF56713502	NCBDRJLN6	NUTRIEN LTD	392.000	29,506.68	28,598.25	(908.43)
NFNF56713502	NCBDRXBF3	TFI INTERNATIONAL INC	106.000	11,705.18	10,609.00	(1,096.18)
NFNF56713502	NCBF13KN5	WHEATON PRECIOUS METALS CORP	129.000	5,543.38	5,036.42	(506.96)
NFNF56713502	NCBHR3R22	WSP GLOBAL INC	187.000	27,185.06	21,680.38	(5,504.68)
NFNF56713502	NCBJ2L578	CGI INC CL A SUB VTG	203.000	17,975.34	17,485.61	(489.73)
NFNF56713502	NCBJ2ZH33	IA FINANCIAL CORP INC	171.000	9,798.50	10,004.18	205.68
NFNF56713502	NCBJMKSJ7	FIRSTSERVICE CORP NEW	70.000	13,776.67	8,566.15	(5,210.52)
NFNF56713502	NCBJMY6G7	TC ENERGY CORP	239.000	10,950.51	9,521.55	(1,428.96)
NFNF56713502	NCBKDT642	GFL ENVIRONMENTAL INC SUB VTG	630.000	18,167.70	18,384.59	216.89
NFNF56713502	NCBL56KN1	ALIMENTATION COUCHE-TARD INC	829.000	34,783.68	36,403.93	1,620.25
NFNF56713502	NCBLFHPV3	PARKLAND CORP	161.000	4,431.75	3,530.25	(901.50)
NFNF56713502	NCBMFNHJ4	NUVEI CORPORATION SUB VTG	60.000	3,895.02	1,523.75	(2,371.27)
NFNF56713502	NCBMXWR87	BROOKFIELD RENEWABLE CORP CL A EXCHANGEABLE SUB	240.000	8,844.56	6,601.57	(2,242.99)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
		VTG				
NFNF56713502	NCBSDHYK4	AIR CANADA VTG AND VAR VTG	206.000	3,445.97	2,947.96	(498.01)
NFNF56713502	NCBTF8CF5	RESTAURANT BRANDS INTL INC	249.000	15,119.58	16,092.79	973.21
NFNF56713502	NCBX865C3	SHOPIFY INC CL A SUB VTG	800.000	110,307.72	27,756.01	(82,551.71)
NFNF56713502	NCBYYXJY0	HYDRO ONE LIMITED	605.000	15,762.62	16,194.95	432.33
NFNF56713502	SF4490006	KESKO OYJ	1,684.000	56,187.41	37,059.27	(19,128.14)
NFNF56713502	SF4525181	WARTSILA OYJ ABP	2,196.000	30,399.46	18,440.08	(11,959.38)
NFNF56713502	SF5051252	UPM-KYMMENE OYJ	1,641.000	62,441.22	61,174.91	(1,266.31)
NFNF56713502	SF5072670	STORA ENSO OYJ	896.000	16,445.55	12,574.77	(3,870.78)
NFNF56713502	SF5226037	SAMPO OYJ	1,232.000	61,729.40	64,191.07	2,461.67
NFNF56713502	SF5701518	ELISA OYJ	274.000	16,863.41	14,463.41	(2,400.00)
NFNF56713502	SF5902942	NOKIA OYJ	9,462.000	50,686.09	43,695.42	(6,990.67)
NFNF56713502	SFB06YV43	NESTE OYJ	1,540.000	75,364.23	70,706.17	(4,658.06)
NFNF56713502	SFB09M9D1	KONE OYJ	676.000	48,461.82	34,846.57	(13,615.25)
NFNF56713502	SFB17NY41	ORION OYJ	483.000	20,059.25	26,413.28	6,354.03
NFNF56713702	02079K305	ALPHABET INC	10,660.000	1,534,982.16	940,531.80	(594,450.36)
NFNF56713702	023135106	AMAZON.COM INC	8,320.000	1,377,546.05	698,880.00	(678,666.05)
NFNF56713702	03027X100	AMERICAN TOWER CORP	2,100.000	612,470.50	444,906.00	(167,564.50)
NFNF56713702	05352A100	AVANTOR INC	36,000.000	1,472,000.20	759,240.00	(712,760.20)
NFNF56713702	09215C105	BLACK KNIGHT INC	11,350.000	910,568.57	700,862.50	(209,706.07)
NFNF56713702	136385101	CANADIAN NATURAL RESOURCES LTD	4,800.000	303,552.55	266,544.00	(37,008.55)
NFNF56713702	147448104	CASELLA WASTE SYSTEMS INC	4,374.000	373,627.08	346,901.94	(26,725.14)
NFNF56713702	29362U104	ENTEGRIS INC	6,550.000	903,911.13	429,614.50	(474,296.63)
NFNF56713702	303250104	FAIR ISAAC CORP	1,275.000	550,474.59	763,189.50	212,714.91
NFNF56713702	33829M101	FIVE BELOW INC	5,000.000	828,620.24	884,350.00	55,729.76
NFNF56713702	42809H107	HESS CORP	4,350.000	434,098.51	616,917.00	182,818.49
NFNF56713702	45168D104	IDEXX LABORATORIES INC	1,193.000	778,559.53	486,696.28	(291,863.25)
NFNF56713702	527064109	LESLIE'S INC	16,104.000	325,723.04	196,629.84	(129,093.20)
NFNF56713702	57636Q104	MASTERCARD INC	2,600.000	934,368.25	904,098.00	(30,270.25)
NFNF56713702	594918104	MICROSOFT CORP	3,525.000	994,291.85	845,365.50	(148,926.35)
NFNF56713702	630402105	NAPCO SECURITY TECHNOLOGIES IN	22,216.000	555,177.84	610,495.68	55,317.84
NFNF56713702	760125104	RENTOKIL INITIAL PLC ADR	24,732.000	749,822.05	761,992.92	12,170.87
NFNF56713702	776696106	ROPER TECHNOLOGIES INC	650.000	318,311.25	280,858.50	(37,452.75)
NFNF56713702	78709Y105	SAIA INC	2,350.000	785,406.25	492,748.00	(292,658.25)
NFNF56713702	808513105	CHARLES SCHWAB CORP/THE	13,550.000	1,130,067.36	1,128,173.00	(1,894.36)
NFNF56713702	872590104	T-MOBILE US INC	5,200.000	710,054.84	728,000.00	17,945.16
NFNF56713702	893641100	TRANSDIGM GROUP INC	1,416.000	900,114.32	891,584.40	(8,529.92)
NFNF56713702	91324P102	UNITEDHEALTH GROUP INC	1,536.000	770,745.62	814,356.48	43,610.86
NFNF56713702	955306105	WEST PHARMACEUTICAL SERVICES I	2,245.000	528,948.96	528,360.75	(588.21)
NFNF56713802	001744101	AMN HEALTHCARE SERVICES INC	406.000	44,634.49	41,744.92	(2,889.57)
NFNF56713802	00258W108	AARON'S CO INC/THE	2,426.000	25,031.68	28,990.70	3,959.02
NFNF56713802	00402L107	ACADEMY SPORTS & OUTDOORS INC	890.000	42,499.93	46,760.60	4,260.67
NFNF56713802	004225108	ACADIA PHARMACEUTICALS INC	2,267.000	35,329.68	36,090.64	760.96

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713802	00737L103	ADTALEM GLOBAL EDUCATION INC	835.000	31,434.06	29,642.50	(1,791.56)
NFNF56713802	00773T101	ADVANSIX INC	897.000	29,719.49	34,103.94	4,384.45
NFNF56713802	00847J105	AGILYSYS INC	756.000	45,046.93	59,829.84	14,782.91
NFNF56713802	01988P108	VERADIGM INC	4,447.000	69,637.75	78,445.08	8,807.33
NFNF56713802	025676206	AMERICAN EQUITY INVESTMENT LIF	2,263.000	87,616.22	103,238.06	15,621.84
NFNF56713802	030371108	AMERICAN VANGUARD CORP	1,466.000	31,624.33	31,826.86	202.53
NFNF56713802	030506109	AMERICAN WOODMARK CORP	110.000	5,355.81	5,374.60	18.79
NFNF56713802	03209R103	AMPHASTAR PHARMACEUTICALS INC INC	434.000	12,415.17	12,160.68	(254.49)
NFNF56713802	037598109	APOGEE ENTERPRISES INC	1,814.000	79,113.05	80,650.44	1,537.39
NFNF56713802	03937C105	ARCBEST CORP	714.000	54,504.48	50,008.56	(4,495.92)
NFNF56713802	04206A101	ARLO TECHNOLOGIES INC	4,308.000	17,320.39	15,121.08	(2,199.31)
NFNF56713802	04208T108	ARMADA HOFFLER PROPERTIES INC	1,340.000	14,963.91	15,410.00	446.09
NFNF56713802	046224101	ASTEC INDUSTRIES INC	1,210.000	44,357.38	49,198.60	4,841.22
NFNF56713802	054540208	AXCELIS TECHNOLOGIES INC	1,200.000	78,701.61	95,232.00	16,530.39
NFNF56713802	055298103	BCB BANCORP INC	37.000	630.58	665.63	35.05
NFNF56713802	05990K106	BANC OF CALIFORNIA INC	3,206.000	52,614.22	51,071.58	(1,542.64)
NFNF56713802	06652K103	BANKUNITED INC	1,634.000	58,928.08	55,506.98	(3,421.10)
NFNF56713802	06652V208	BANNER CORP	1,481.000	94,509.51	93,599.20	(910.31)
NFNF56713802	08160H101	BENCHMARK ELECTRONICS INC	373.000	9,922.55	9,955.37	32.82
NFNF56713802	084680107	BERKSHIRE HILLS BANCORP INC	2,005.000	58,224.60	59,949.50	1,724.90
NFNF56713802	095229100	AVANTAX INC	3,357.000	70,254.38	85,704.21	15,449.83
NFNF56713802	126349109	CSG SYSTEMS INTERNATIONAL INC	1,607.000	90,570.10	91,920.40	1,350.30
NFNF56713802	128246105	CALAVO GROWERS INC	712.000	24,223.10	20,932.80	(3,290.30)
NFNF56713802	149568107	CAVCO INDUSTRIES INC	369.000	80,313.70	83,486.25	3,172.55
NFNF56713802	156727109	CERENCE INC	2,292.000	36,752.57	42,470.76	5,718.19
NFNF56713802	157210105	CEVA INC	936.000	24,796.33	23,942.88	(853.45)
NFNF56713802	16208T102	CHATHAM LODGING TRUST	3,027.000	35,660.62	37,141.29	1,480.67
NFNF56713802	18538R103	CLEARWATER PAPER CORP	271.000	10,414.73	10,246.51	(168.22)
NFNF56713802	192005106	CODEXIS INC	1,669.000	8,740.38	7,777.54	(962.84)
NFNF56713802	199908104	COMFORT SYSTEMS USA INC	808.000	93,643.73	92,984.64	(659.09)
NFNF56713802	20337X109	COMMSCOPE HOLDING CO INC	2,392.000	26,758.04	17,581.20	(9,176.84)
NFNF56713802	20451N101	COMPASS MINERALS INTERNATIONAL	1,796.000	71,831.61	73,636.00	1,804.39
NFNF56713802	205306103	COMPUTER PROGRAMS AND SYSTEMS	551.000	15,326.42	14,998.22	(328.20)
NFNF56713802	205826209	COMTECH TELECOMMUNICATIONS COR	1,234.000	13,619.60	14,980.76	1,361.16
NFNF56713802	20848V105	CONSENSUS CLOUD SOLUTIONS INC	655.000	35,495.93	35,212.80	(283.13)
NFNF56713802	20854L108	CONSOL ENERGY INC	336.000	23,665.39	21,840.00	(1,825.39)
NFNF56713802	21871N101	CORECIVIC INC	527.000	5,425.92	6,092.12	666.20
NFNF56713802	23204G100	CUSTOMERS BANCORP INC	1,384.000	42,415.40	39,222.56	(3,192.84)
NFNF56713802	238337109	DAVE & BUSTER'S ENTERTAINMENT	1,917.000	64,642.99	67,938.48	3,295.49
NFNF56713802	24344T101	DECIPHERA PHARMACEUTICALS INC	939.000	16,144.23	15,390.21	(754.02)
NFNF56713802	252784301	DIAMONDROCK HOSPITALITY CO	8,313.000	74,408.97	68,083.47	(6,325.50)
NFNF56713802	254067101	DILLARD'S INC	99.000	28,944.68	31,996.80	3,052.12
NFNF56713802	25961D105	DOUGLAS ELLIMAN INC	3,707.000	16,237.95	15,087.49	(1,150.46)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713802	26856L103	ELF BEAUTY INC	1,115.000	44,159.68	61,659.50	17,499.82
NFNF56713802	269796108	EAGLE PHARMACEUTICALS INC/DE	812.000	22,529.11	23,734.76	1,205.65
NFNF56713802	282914100	8X8 INC	13,510.000	51,742.08	58,363.20	6,621.12
NFNF56713802	29089Q105	EMERGENT BIOSOLUTIONS INC	2,973.000	46,891.31	35,111.13	(11,780.18)
NFNF56713802	292218104	EMPLOYERS HOLDINGS INC	1,341.000	47,224.52	57,837.33	10,612.81
NFNF56713802	29251M106	ENANTA PHARMACEUTICALS INC	1,170.000	54,295.84	54,428.40	132.56
NFNF56713802	292554102	ENCORE CAPITAL GROUP INC	1,072.000	51,624.90	51,391.68	(233.22)
NFNF56713802	29357K103	ENOVA INTERNATIONAL INC	714.000	24,570.13	27,396.18	2,826.05
NFNF56713802	29977A105	EVERCORE INC	718.000	69,729.96	78,319.44	8,589.48
NFNF56713802	29978A104	EVERBRIDGE INC	388.000	11,111.82	11,477.04	365.22
NFNF56713802	30161Q104	EXELIXIS INC	1,224.000	19,169.96	19,632.96	463.00
NFNF56713802	30226D106	EXTREME NETWORKS INC	4,592.000	71,167.00	84,079.52	12,912.52
NFNF56713802	302301106	EZCORP INC	3,611.000	29,721.98	29,429.65	(292.33)
NFNF56713802	311642102	FARO TECHNOLOGIES INC	1,305.000	36,974.16	38,380.05	1,405.89
NFNF56713802	31572Q808	FIBROGEN INC	987.000	14,694.52	15,811.74	1,117.22
NFNF56713802	318672706	FIRST BANCORP/PUERTO RICO	4,549.000	69,521.91	57,863.28	(11,658.63)
NFNF56713802	319829107	FIRST COMMONWEALTH FINANCIAL C	1,538.000	20,549.77	21,485.86	936.09
NFNF56713802	346563109	FORRESTER RESEARCH INC	588.000	22,052.96	21,026.88	(1,026.08)
NFNF56713802	36251C103	GMS INC	1,839.000	85,156.40	91,582.20	6,425.80
NFNF56713802	39304D102	GREEN DOT CORP	1,744.000	32,988.05	27,590.08	(5,397.97)
NFNF56713802	398905109	GROUP 1 AUTOMOTIVE INC	140.000	23,703.69	25,251.80	1,548.11
NFNF56713802	40416E103	HCI GROUP INC	124.000	4,405.23	4,909.16	503.93
NFNF56713802	410495204	HANMI FINANCIAL CORP	731.000	18,145.34	18,092.25	(53.09)
NFNF56713802	413160102	HARMONIC INC	5,247.000	71,495.48	68,735.70	(2,759.78)
NFNF56713802	413197104	HARMONY BIOSCIENCES HOLDINGS I	1,513.000	76,430.98	83,366.30	6,935.32
NFNF56713802	42225T107	HEALTH CATALYST INC	1,495.000	15,683.95	15,891.85	207.90
NFNF56713802	422347104	HEARTLAND EXPRESS INC	480.000	7,459.30	7,363.20	(96.10)
NFNF56713802	422819102	HEIDRICK & STRUGGLES INTERNATI	1,165.000	32,787.46	32,585.05	(202.41)
NFNF56713802	427825500	HERSHA HOSPITALITY TRUST	2,144.000	20,957.13	18,266.88	(2,690.25)
NFNF56713802	43785V102	HOMESTREET INC	538.000	15,411.06	14,838.04	(573.02)
NFNF56713802	443320106	HUB GROUP INC	927.000	69,694.89	73,687.23	3,992.34
NFNF56713802	449172105	HYSTER-YALE MATERIALS HANDLING	444.000	10,776.64	11,237.64	461.00
NFNF56713802	453204109	IMPINJ INC	51.000	4,087.33	5,568.18	1,480.85
NFNF56713802	456237106	INDUSTRIAL LOGISTICS PROPERTIE	4,532.000	20,113.76	14,819.64	(5,294.12)
NFNF56713802	45780L104	INOGEN INC	1,872.000	39,500.17	36,897.12	(2,603.05)
NFNF56713802	45845P108	INTERCEPT PHARMACEUTICALS INC	1,530.000	21,255.70	18,926.10	(2,329.60)
NFNF56713802	46565G104	ITEOS THERAPEUTICS INC	986.000	19,221.36	19,256.58	35.22
NFNF56713802	465741106	ITRON INC	1,548.000	69,404.46	78,406.20	9,001.74
NFNF56713802	46817M107	JACKSON FINANCIAL INC	1,022.000	33,037.43	35,555.38	2,517.95
NFNF56713802	48576U106	KARYOPHARM THERAPEUTICS INC	2,415.000	12,250.57	8,211.00	(4,039.57)
NFNF56713802	52603B107	LENDINGTREE INC	1,408.000	30,463.66	30,032.64	(431.02)
NFNF56713802	55087P104	LYFT INC	2,786.000	32,543.55	30,701.72	(1,841.83)
NFNF56713802	55405W104	MYR GROUP INC	938.000	81,876.44	86,361.66	4,485.22

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713802	57637H103	MASTERCRAFT BOAT HOLDINGS INC	748.000	17,320.33	19,350.76	2,030.43
NFNF56713802	577128101	MATTHEWS INTERNATIONAL CORP	591.000	15,526.90	17,990.04	2,463.14
NFNF56713802	58470H101	MEDIFAST INC	384.000	44,858.76	44,294.40	(564.36)
NFNF56713802	588056101	MERCER INTERNATIONAL INC	3,493.000	46,572.90	40,658.52	(5,914.38)
NFNF56713802	59100U108	PATHWARD FINANCIAL INC	1,462.000	57,921.58	62,939.10	5,017.52
NFNF56713802	60878Y108	MOMENTIVE GLOBAL INC	3,321.000	18,749.04	23,247.00	4,497.96
NFNF56713802	609027107	MONARCH CASINO & RESORT INC	500.000	39,220.15	38,445.00	(775.15)
NFNF56713802	628778102	NBT BANCORP INC	195.000	8,244.27	8,466.90	222.63
NFNF56713802	633707104	NATIONAL BANK HOLDINGS CORP	1,359.000	53,746.22	57,173.13	3,426.91
NFNF56713802	640268108	NEKTAR THERAPEUTICS	4,136.000	12,959.04	9,347.36	(3,611.68)
NFNF56713802	64829B100	NEW RELIC INC	165.000	9,233.27	9,314.25	80.98
NFNF56713802	65343C102	NEXTGEN HEALTHCARE INC	3,784.000	69,724.65	71,063.52	1,338.87
NFNF56713802	66611T108	NORTHFIELD BANCORP INC	281.000	4,242.45	4,420.13	177.68
NFNF56713802	66765N105	NORTHWEST NATURAL HOLDING CO	1,959.000	89,916.73	93,228.81	3,312.08
NFNF56713802	67011P100	NOW INC	1,459.000	15,841.24	18,529.30	2,688.06
NFNF56713802	67059N108	NUTANIX INC	1,100.000	23,030.37	28,655.00	5,624.63
NFNF56713802	670704105	NUVASIVE INC	1,916.000	76,752.28	79,015.84	2,263.56
NFNF56713802	67098H104	O-I GLASS INC	5,710.000	88,270.59	94,614.70	6,344.11
NFNF56713802	67103X102	OFG BANCORP	1,043.000	27,869.01	28,745.08	876.07
NFNF56713802	68287N100	ONESPAN INC	2,169.000	21,337.59	24,271.11	2,933.52
NFNF56713802	68554V108	ORASURE TECHNOLOGIES INC	4,846.000	20,605.73	23,357.72	2,751.99
NFNF56713802	68752M108	ORTHOFIX MEDICAL INC	1,988.000	34,476.50	40,813.64	6,337.14
NFNF56713802	691497309	OXFORD INDUSTRIES INC	832.000	78,359.03	77,525.76	(833.27)
NFNF56713802	69336V101	PGT INNOVATIONS INC	2,395.000	44,788.42	43,014.20	(1,774.22)
NFNF56713802	703481101	PATTERSON-UTI ENERGY INC	3,892.000	64,505.71	65,541.28	1,035.57
NFNF56713802	71363P106	PERDOCEO EDUCATION CORP	3,095.000	32,321.40	43,020.50	10,699.10
NFNF56713802	719405102	PHOTRONICS INC	1,517.000	27,361.21	25,531.11	(1,830.10)
NFNF56713802	740367404	PREFERRED BANK/LOS ANGELES CA	722.000	50,313.60	53,875.64	3,562.04
NFNF56713802	74267C106	PROASSURANCE CORP	2,383.000	46,029.69	41,631.01	(4,398.68)
NFNF56713802	74319R101	PROG HOLDINGS INC	3,716.000	61,784.82	62,763.24	978.42
NFNF56713802	74347M108	PROPETRO HOLDING CORP	4,442.000	43,316.79	46,063.54	2,746.75
NFNF56713802	747619104	QUANEX BUILDING PRODUCTS CORP	1,860.000	40,467.28	44,044.80	3,577.52
NFNF56713802	749527107	REV GROUP INC	447.000	5,402.39	5,641.14	238.75
NFNF56713802	749660106	RPC INC	2,222.000	18,210.18	19,753.58	1,543.40
NFNF56713802	750917106	RAMBUS INC	2,438.000	89,043.98	87,329.16	(1,714.82)
NFNF56713802	76118Y104	RESIDEO TECHNOLOGIES INC	2,507.000	41,406.79	41,240.15	(166.64)
NFNF56713802	76122Q105	RESOURCES CONNECTION INC	254.000	4,504.52	4,668.52	164.00
NFNF56713802	761624105	REX AMERICAN RESOURCES CORP	1,227.000	36,633.10	39,092.22	2,459.12
NFNF56713802	766559603	RIGEL PHARMACEUTICALS INC	17,569.000	16,477.10	26,353.50	9,876.40
NFNF56713802	783859101	S&T BANCORP INC	1,499.000	48,796.94	51,235.82	2,438.88
NFNF56713802	801056102	SANMINA CORP	968.000	52,871.82	55,456.72	2,584.90
NFNF56713802	803607100	SAREPTA THERAPEUTICS INC	350.000	40,267.11	45,353.00	5,085.89
NFNF56713802	806037107	SCANSOURCE INC	1,279.000	35,272.51	37,372.38	2,099.87

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713802	81282V100	SEAWORLD ENTERTAINMENT INC	719.000	37,335.32	38,473.69	1,138.37
NFNF56713802	83125X103	SLEEP NUMBER CORP	1,107.000	31,732.60	28,759.86	(2,972.74)
NFNF56713802	83570H108	SONOS INC	4,163.000	65,035.77	70,354.70	5,318.93
NFNF56713802	84863T106	SPOK HOLDINGS INC	1,308.000	10,478.64	10,712.52	233.88
NFNF56713802	858927106	STELLAR BANCORP INC	1,058.000	29,567.13	31,168.68	1,601.55
NFNF56713802	860372101	STEWART INFORMATION SERVICES C	319.000	13,833.06	13,630.87	(202.19)
NFNF56713802	861896108	STONEX GROUP INC	75.000	6,576.92	7,147.50	570.58
NFNF56713802	867892101	SUNSTONE HOTEL INVESTORS INC	5,114.000	52,259.05	49,401.24	(2,857.81)
NFNF56713802	868358102	SUPERIOR GROUP OF COS INC	384.000	3,453.15	3,863.04	409.89
NFNF56713802	868873100	SURMODICS INC	281.000	9,149.48	9,587.72	438.24
NFNF56713802	871332102	SYLVAMO CORP	405.000	16,752.02	19,678.95	2,926.93
NFNF56713802	879433829	TELEPHONE AND DATA SYSTEMS INC	5,017.000	63,056.16	52,628.33	(10,427.83)
NFNF56713802	88830M102	TITAN INTERNATIONAL INC	2,234.000	29,586.61	34,224.88	4,638.27
NFNF56713802	89785X101	TRUEBLUE INC	818.000	16,919.43	16,016.44	(902.99)
NFNF56713802	90328M107	USANA HEALTH SCIENCES INC	803.000	44,603.98	42,719.60	(1,884.38)
NFNF56713802	90346E103	US SILICA HOLDINGS INC	1,113.000	13,159.83	13,912.50	752.67
NFNF56713802	904677200	UNIFI INC	877.000	6,875.46	7,550.97	675.51
NFNF56713802	909214306	UNISYS CORP	1,272.000	8,898.98	6,499.92	(2,399.06)
NFNF56713802	910340108	UNITED FIRE GROUP INC	693.000	19,553.41	18,960.48	(592.93)
NFNF56713802	913483103	UNIVERSAL ELECTRONICS INC	574.000	10,941.40	11,944.94	1,003.54
NFNF56713802	91359V107	UNIVERSAL INSURANCE HOLDINGS I	2,032.000	19,660.95	21,518.88	1,857.93
NFNF56713802	921659108	VANDA PHARMACEUTICALS INC	3,411.000	33,834.05	25,207.29	(8,626.76)
NFNF56713802	92240M108	VECTOR GROUP LTD	6,057.000	68,977.94	71,836.02	2,858.08
NFNF56713802	923451108	VERITEX HOLDINGS INC	642.000	17,918.26	18,027.36	109.10
NFNF56713802	925550105	VIAVI SOLUTIONS INC	8,082.000	85,904.60	84,941.82	(962.78)
NFNF56713802	92922P106	W&T OFFSHORE INC	977.000	7,015.94	5,451.66	(1,564.28)
NFNF56713802	929566107	WABASH NATIONAL CORP	3,138.000	59,610.44	70,918.80	11,308.36
NFNF56713802	93627C101	WARRIOR MET COAL INC	2,755.000	94,743.12	95,433.20	690.08
NFNF56713802	978097103	WOLVERINE WORLD WIDE INC	2,140.000	21,787.77	23,390.20	1,602.43
NFNF56713802	981419104	WORLD ACCEPTANCE CORP	383.000	33,959.80	25,255.02	(8,704.78)
NFNF56713802	981475106	WORLD FUEL SERVICES CORP	1,070.000	26,901.29	29,243.10	2,341.81
NFNF56713802	984017103	XENIA HOTELS & RESORTS INC	3,273.000	48,351.14	43,138.14	(5,213.00)
NFNF56713802	98421M106	XEROX HOLDINGS CORP	4,277.000	64,493.10	62,444.20	(2,048.90)
NFNF56713802	985817105	YELP INC	2,918.000	92,728.84	79,778.12	(12,950.72)
NFNF56713802	98888T107	ZIMVIE INC	2,253.000	18,542.44	21,043.02	2,500.58
NFNF56713802	G36738105	FRESH DEL MONTE PRODUCE INC	1,204.000	30,665.90	31,532.76	866.86
NFNF56713802	G5005R107	JAMES RIVER GROUP HOLDINGS LTD	1,238.000	28,465.84	25,886.58	(2,579.26)
NFNF56713802	G8232Y101	SMART GLOBAL HOLDINGS INC	3,173.000	50,090.09	47,214.24	(2,875.85)
NFNF56713802	G9059U107	TRINSEO PLC	2,286.000	47,098.75	51,915.06	4,816.31
	TOTAL CORPORATE STOCK - COMMON			**155,805,201.80**	**130,391,628.07**	**(25,413,573.73)**

PARTNERSHIP/JOINT VENTURE INTEREST

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713502	G16252101	BROOKFIELD INFRASTRUCTURE PART	360.000	14,594.40	11,156.40	(3,438.00)
TOTAL PARTNERSHIP/JOINT VENTURE INTEREST				**14,594.40**	**11,156.40**	**(3,438.00)**
OTHER INVESTMENTS						
NFNF56713502	NCBPCPYH0	BROOKFIELD ASSET MGMT LTD CL A VTG	372.250	16,244.56	10,651.41	(5,593.15)
NFNF56713502	NCBPCPYT4	BROOKFIELD CORPORATION CL A LTD VTG	1,489.000	73,803.90	46,792.59	(27,011.31)
NFNF56713602	01026CAC5	ALABAMA ECON SETTLEMENT AUTH B 3.163% 09/15/2025 DD 12/15/16	15,000.000	14,475.60	14,517.30	41.70
NFNF56713602	010831BE4	ALAMEDA CNTY CA JT PWRS AUTH L 7.046% 12/01/2044 DD 11/04/10	50,000.000	62,771.30	60,144.00	(2,627.30)
NFNF56713602	02765UEJ9	AMERICAN MUNI PWR-OHIO INC OH 7.834% 02/15/2041 DD 12/21/10	25,000.000	41,335.50	30,555.25	(10,780.25)
NFNF56713602	02765UEP5	AMERICAN MUNI PWR-OHIO INC OH 7.334% 02/15/2028 DD 12/21/10	10,000.000	12,398.70	10,660.70	(1,738.00)
NFNF56713602	13032UD88	CALIFORNIA ST HLTH FACS FING A 4.190% 06/01/2037 DD 04/07/22	45,000.000	40,762.80	40,198.50	(564.30)
NFNF56713602	13063A5G5	CALIFORNIA ST 7.550% 04/01/2039 DD 04/28/09	65,000.000	88,607.55	81,355.95	(7,251.60)
NFNF56713602	13063A7D0	CALIFORNIA ST 7.300% 10/01/2039 DD 10/15/09	40,000.000	62,752.80	48,594.80	(14,158.00)
NFNF56713602	13063BBU5	CALIFORNIA ST 7.350% 11/01/2039 DD 11/10/09	45,000.000	71,022.15	54,930.15	(16,092.00)
NFNF56713602	130685WB2	CALIFORNIA ST PUBLIC WKS BRD L 8.361% 10/01/2034 DD 10/29/09	25,000.000	39,287.50	30,861.50	(8,426.00)
NFNF56713602	13124JAN2	CALLEGUAS-LAS VIRGENES CA PUBL 5.944% 07/01/2040 DD 02/24/10	70,000.000	97,969.90	74,736.90	(23,233.00)
NFNF56713602	167560PL9	CHICAGO IL MET WTR RECLAMATION 5.720% 12/01/2038 DD 08/26/09	55,000.000	75,752.60	58,093.75	(17,658.85)
NFNF56713602	167593AN2	CHICAGO IL O'HARE INTERNATIONA 6.395% 01/01/2040 DD 04/29/10	40,000.000	46,740.40	44,710.40	(2,030.00)
NFNF56713602	18085PMT8	CLARK CNTY NV ARPT REVENUE 6.820% 07/01/2045 DD 02/23/10	20,000.000	22,991.60	23,525.80	534.20
NFNF56713602	19668QDM4	COLORADO ST BLDG EXCELLENT SCH 6.817% 03/15/2028 DD 12/16/10	20,000.000	21,581.60	21,446.20	(135.40)
NFNF56713602	20772GF45	CONNECTICUT ST 5.850% 03/15/2032 DD 04/30/08	50,000.000	54,182.50	52,775.50	(1,407.00)
NFNF56713602	20772J5K4	CONNECTICUT ST 5.090% 10/01/2030 DD 10/19/10	10,000.000	11,576.60	10,063.40	(1,513.20)
NFNF56713602	25477GEU5	DIST OF COLUMBIA INCOME TAX SE 5.582% 12/01/2035 DD 12/22/10	50,000.000	63,935.00	52,019.00	(11,916.00)
NFNF56713602	254845GQ7	DIST OF COLUMBIA WTR & SWR AUT 5.522% 10/01/2044 DD 10/27/10	15,000.000	20,755.35	15,477.15	(5,278.20)
NFNF56713602	42219UBQ4	HLTH CARE AUTH FOR BAPTIST HLT 5.500% 11/15/2043 DD 05/14/13	30,000.000	39,523.20	26,749.50	(12,773.70)
NFNF56713602	452024GT3	ILLINOIS ST MUNI ELEC AGY PWR 6.832% 02/01/2035 DD 08/06/09	50,000.000	55,646.50	54,313.50	(1,333.00)
NFNF56713602	452152GC9	ILLINOIS ST 6.875% 07/01/2025 DD 07/01/10	55,000.000	60,693.60	56,415.70	(4,277.90)
NFNF56713602	452252FH7	ILLINOIS ST TOLL HIGHWAY AUTH 6.184% 01/01/2034 DD 05/21/09	40,000.000	43,874.00	42,941.60	(932.40)
NFNF56713602	47770VAZ3	JOBSOHIO BEVERAGE SYS STWD LIQ 4.532% 01/01/2035 DD 02/01/13	40,000.000	39,623.60	38,585.20	(1,038.40)
NFNF56713602	52385LCU1	LEE MEMORIAL HLTH SYS FL HOSP 7.281% 04/01/2027 DD 05/05/10	20,000.000	24,484.00	21,453.00	(3,031.00)
NFNF56713602	54438CNZ1	LOS ANGELES CA CMNTY CLG DIST 6.600% 08/01/2042 DD 07/22/10	50,000.000	79,353.50	59,988.50	(19,365.00)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713602	544495VY7	LOS ANGELES CA DEPT WTR & PWR 6.574% 07/01/2045 DD 12/02/10	25,000.000	40,562.25	29,428.75	(11,133.50)
NFNF56713602	544525NZ7	LOS ANGELES CA DEPT OF WTR & P 6.008% 07/01/2039 DD 12/03/09	25,000.000	33,146.00	27,009.75	(6,136.25)
NFNF56713602	544646ZR6	LOS ANGELES CA UNIF SCH DIST 6.758% 07/01/2034 DD 03/04/10	30,000.000	34,003.80	33,561.30	(442.50)
NFNF56713602	54473ENT7	LOS ANGELES CNTY CA PUBLIC WKS 7.488% 08/01/2033 DD 11/23/10	100,000.000	120,131.60	113,407.00	(6,724.60)
NFNF56713602	574300JP5	MARYLAND ST TRANSPRTN AUTH TRA 5.604% 07/01/2030 DD 07/28/10	50,000.000	51,980.50	51,098.00	(882.50)
NFNF56713602	576000LA9	MASSACHUSETTS ST SCH BLDG AUTH 4.885% 07/15/2028 DD 07/28/11	20,000.000	23,655.80	19,749.80	(3,906.00)
NFNF56713602	57604TAD8	MASSACHUSETTS ST TRANSPRTN FUN 5.731% 06/01/2040 DD 12/23/10	50,000.000	54,322.00	51,619.50	(2,702.50)
NFNF56713602	592125AM0	MET GOVT NASHVILLE & DAVIDSON 6.731% 07/01/2043 DD 04/21/10	25,000.000	29,922.75	27,927.25	(1,995.50)
NFNF56713602	59333P2S6	MIAMI-DADE CNTY FL AVIATION RE 3.982% 10/01/2041 DD 08/29/17	25,000.000	26,761.25	20,533.50	(6,227.75)
NFNF56713602	60636WNU5	MISSOURI ST HIGHWAY & TRANSPRT 5.445% 05/01/2033 DD 09/30/09	40,000.000	50,282.40	41,253.60	(9,028.80)
NFNF56713602	645913AA2	NEW JERSEY ST ECON DEV AUTH LE 7.425% 02/15/2029 DD 06/15/97	60,000.000	73,607.10	64,590.00	(9,017.10)
NFNF56713602	646139X83	NEW JERSEY ST TURNPIKE AUTH TU 7.102% 01/01/2041 DD 12/15/10	15,000.000	23,533.80	18,087.30	(5,446.50)
NFNF56713602	64966HMV9	NEW YORK NY 5.206% 10/01/2031 DD 10/15/09	45,000.000	53,659.80	45,497.70	(8,162.10)
NFNF56713602	64966HYK0	NEW YORK NY 5.698% 03/01/2027 DD 03/30/10	65,000.000	77,721.15	66,780.35	(10,940.80)
NFNF56713602	64971M4P4	NEW YORK CITY NY TRANSITIONAL 5.508% 08/01/2037 DD 08/16/10	55,000.000	72,295.85	56,453.10	(15,842.75)
NFNF56713602	64971M4Q2	NEW YORK CITY NY TRANSITIONAL 5.008% 08/01/2027 DD 08/16/10	40,000.000	46,611.60	39,904.40	(6,707.20)
NFNF56713602	64971M5L2	NEW YORK CITY NY TRANSITIONAL 5.572% 11/01/2038 DD 11/03/10	10,000.000	10,103.80	10,259.10	155.30
NFNF56713602	64971MM25	NEW YORK CITY NY TRANSITIONAL 5.400% 02/01/2027 DD 03/03/10	50,000.000	58,644.00	50,697.00	(7,947.00)
NFNF56713602	64971MT44	NEW YORK CITY NY TRANSITIONAL 5.267% 05/01/2027 DD 06/04/10	40,000.000	46,910.40	40,354.80	(6,555.60)
NFNF56713602	64972FK88	NEW YORK CITY NY MUNI WTR FIN 5.952% 06/15/2042 DD 02/03/10	20,000.000	30,043.00	22,060.60	(7,982.40)
NFNF56713602	64972FY34	NEW YORK CITY NY MUNI WTR FIN 5.882% 06/15/2044 DD 11/18/10	50,000.000	57,879.50	54,723.00	(3,156.50)
NFNF56713602	649902T29	NEW YORK ST DORM AUTH ST PERSO 5.500% 03/15/2030 DD 06/03/10	25,000.000	29,170.75	25,272.00	(3,898.75)
NFNF56713602	64990C7K1	NEW YORK ST DORM AUTH REVENUES 4.850% 07/01/2048 DD 05/17/18	50,000.000	53,426.50	45,356.50	(8,070.00)
NFNF56713602	64990FMT8	NEW YORK ST DORM AUTH ST PERSO 5.628% 03/15/2039 DD 08/31/09	30,000.000	38,727.00	30,769.50	(7,957.50)
NFNF56713602	64990GGK2	NEW YORK ST DORM AUTH REVENUES 4.946% 08/01/2048 DD 08/01/18	70,000.000	79,399.60	61,167.40	(18,232.20)
NFNF56713602	651779BZ2	NEWPORT BEACH CA COPS 7.168% 07/01/2040 DD 11/30/10	50,000.000	75,783.50	57,731.00	(18,052.50)
NFNF56713602	663903DN9	NORTHEAST OH REGL SWR DIST 5.438% 11/15/2032 DD 11/17/10	15,000.000	18,454.95	15,533.10	(2,921.85)
NFNF56713602	677659V68	OHIO ST WTR DEV AUTH REVENUE 4.817% 12/01/2030 DD 09/21/10	40,000.000	47,675.60	39,041.60	(8,634.00)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713602	684273HC2	ORANGE CNTY CA LOCAL TRANSPRTN 6.908% 02/15/2041 DD 12/23/10	50,000.000	66,910.00	56,387.00	(10,523.00)
NFNF56713602	70917RB53	PENNSYLVANIA ST HGR EDUCTNL FA 6.141% 04/01/2030 DD 04/22/10	20,000.000	24,628.00	20,905.00	(3,723.00)
NFNF56713602	71781LAM1	PHILADELPHIA PA AUTH FOR INDL 6.350% 04/15/2028 DD 01/15/99	40,000.000	48,869.20	41,502.80	(7,366.40)
NFNF56713602	73358WCW2	PORT AUTH OF NEW YORK & NEW JE 5.647% 11/01/2040 DD 11/01/10	50,000.000	70,001.00	52,212.50	(17,788.50)
NFNF56713602	73358WRQ9	PORT AUTH OF NEW YORK & NEW JE 5.310% 08/01/2046 DD 01/30/14	40,000.000	43,779.20	39,849.20	(3,930.00)
NFNF56713602	73358WXP4	PORT AUTH OF NEW YORK & NEW JE 4.823% 06/01/2045 DD 06/01/15	30,000.000	32,803.75	27,594.90	(5,208.85)
NFNF56713602	79467BBN4	SALES TAX SECURITIZATION CORP 3.820% 01/01/2048 DD 02/22/18	50,000.000	45,788.60	38,472.00	(7,316.60)
NFNF56713602	796253U91	SAN ANTONIO TX ELEC & GAS REVE 5.718% 02/01/2041 DD 03/23/10	65,000.000	90,156.30	68,597.10	(21,559.20)
NFNF56713602	79741TAR5	SAN DIEGO CNTY CA WTR AUTH FIN 6.138% 05/01/2049 DD 02/04/10	25,000.000	37,602.50	27,649.00	(9,953.50)
NFNF56713602	79765RSV2	SAN FRANCISCO CITY & CNTY CA P 6.000% 11/01/2040 DD 06/17/10	20,000.000	26,963.20	21,489.80	(5,473.40)
NFNF56713602	815626GQ3	SEDGWICK CNTY KS UNIF SCH DIST 6.220% 10/01/2028 DD 05/01/09	15,000.000	18,321.00	15,804.75	(2,516.25)
NFNF56713602	85732PCE8	STATE PUBLIC SCH BLDG AUTH PA 5.088% 09/15/2029 DD 11/03/11	20,000.000	24,024.60	19,957.80	(4,066.80)
NFNF56713602	873519MM1	TACOMA WA ELEC SYS REVENUE 5.791% 01/01/2032 DD 07/27/10	65,000.000	86,517.60	68,329.30	(18,188.30)
NFNF56713602	881182BN8	TERREBONNE LA LEVEE & CONSV DI 2.488% 06/01/2032 DD 09/09/20	25,000.000	25,459.50	20,190.00	(5,269.50)
NFNF56713602	88283LHU3	TEXAS ST TRANSPRTN COMMISSIONS 5.178% 04/01/2030 DD 08/05/10	60,000.000	72,029.40	61,137.60	(10,891.80)
NFNF56713602	913366EP1	UNIV OF CALIFORNIA CA RGTS MED 6.548% 05/15/2048 DD 11/18/10	50,000.000	77,369.50	56,838.50	(20,531.00)
NFNF56713602	91412GTG0	UNIV OF CALIFORNIA CA REVENUES 4.601% 05/15/2031 DD 10/02/13	70,000.000	81,493.30	68,749.80	(12,743.50)
NFNF56713602	914437US5	UNIV OF MASSACHUSETTS MA BLDG 3.434% 11/01/2040 DD 01/23/20	50,000.000	41,358.50	39,992.50	(1,366.00)
NFNF56713602	914440LJ9	UNIV OF MASSACHUSETTS MA BLDG 5.450% 11/01/2040 DD 11/18/10	50,000.000	52,761.00	51,124.00	(1,637.00)
NFNF56713602	914713K68	UNIV OF NORTH CAROLINA NC AT C 3.847% 12/01/2034 DD 10/09/14	75,000.000	87,246.00	67,000.50	(20,245.50)
NFNF56713602	91754RPR2	UTAH ST BRD OF RGTS REVENUE 6.279% 04/01/2029 DD 08/26/09	15,000.000	18,388.20	15,802.80	(2,585.40)
NFNF56713602	917565LB7	UTAH ST TRANSIT AUTH SALES TAX 5.937% 06/15/2039 DD 05/21/09	25,000.000	34,406.75	27,440.75	(6,966.00)
NFNF56713602	928172WG6	VIRGINIA ST PUBLIC BLDG AUTH P 5.900% 08/01/2030 DD 11/23/10	30,000.000	37,493.10	31,454.70	(6,038.40)
NFNF56713602	93730PAC0	WASHINGTON ST BIOMEDICAL RESEA 6.516% 07/01/2042 DD 12/14/10	15,000.000	16,174.50	16,888.80	714.30
NFNF56713602	93974CPM6	WASHINGTON ST 5.481% 08/01/2039 DD 10/22/09	55,000.000	58,575.00	57,536.05	(1,038.95)
NFNF56713602	93974CRE2	WASHINGTON ST 5.140% 08/01/2040 DD 06/01/10	50,000.000	51,333.00	50,486.50	(846.50)
NFNF56713602	940839BM4	WASHOE CNTY NV HIGHWAY REVENUE 7.969% 02/01/2040 DD 12/16/10	15,000.000	23,025.00	18,385.35	(4,639.65)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
TOTAL OTHER INVESTMENTS				**3,934,040.26**	**3,324,203.15**	**(609,837.11)**
REGISTERED INVESTMENT COMPANIES						
NFNF56710002	999592116	DREYFUS TREASURY SECURITIES CM 2.087% 12/31/2035 DD 04/09/97	325,084.150	325,084.15	325,084.15	0.00
NFNF56710502	057071870	BAIRD CORE PLUS BOND-INST	3,398,561.144	37,519,050.26	33,543,798.49	(3,975,251.77)
NFNF56710502	258620558	DOUBLELINE CORE FIX INC-R6	1,901,699.579	19,986,850.50	17,476,619.13	(2,510,231.37)
NFNF56710502	412295719	HRDNG LVNR INTL EQTY-INST Z	420,036.601	10,318,161.79	9,833,056.83	(485,104.96)
NFNF56710502	464287150	ISHARES CORE S&P TOTAL U.S.	42,496.000	3,652,637.16	3,603,660.80	(48,976.36)
NFNF56710502	464287507	ISHARES CORE S&P MIDCAP ETF	22,694.000	5,912,172.91	5,489,451.66	(422,721.25)
NFNF56710502	464288638	ISHARES 5-10Y INV GRADE CORP	98,741.000	5,708,441.58	4,888,666.91	(819,774.67)
NFNF56710502	476313408	JENSEN QUALITY GROWTH-Y	272,880.249	14,515,628.66	14,915,634.41	400,005.75
NFNF56710502	56063N881	MNSTY MCKY H/Y CORP BND-R6	737,306.088	4,136,107.86	3,605,426.77	(530,681.09)
NFNF56710502	69447T771	PAC FNDS FLTNG RT INC-I	1,038,761.670	10,044,833.83	9,515,056.90	(529,776.93)
NFNF56710502	74440B884	PGIM TOTAL RETURN BOND-R6	2,532,909.141	34,957,339.41	29,736,353.32	(5,220,986.09)
NFNF56710502	921943858	VANGUARD FTSE DEVELOPED ETF	295,254.000	12,013,688.91	12,391,810.38	378,121.47
NFNF56710502	92913L569	VOYA INTERMEDIATE BOND-R6	2,059,122.071	21,010,269.22	17,605,493.71	(3,404,775.51)
NFNF56710502	999592116	DREYFUS TREASURY SECURITIES CM 2.087% 12/31/2035 DD 04/09/97	18,395,662.190	18,395,662.19	18,395,662.19	0.00
NFNF56711002	057071870	BAIRD CORE PLUS BOND-INST	91,035.357	997,015.00	898,518.97	(98,496.03)
NFNF56711002	258620558	DOUBLELINE CORE FIX INC-R6	47,423.592	500,000.05	435,822.81	(64,177.24)
NFNF56711002	46138J841	INVESCO BULLETSHARES 2024 CO	3,900.000	80,067.00	79,891.50	(175.50)
NFNF56711002	46138J866	INVESCO BULLETSHARES 2023 CO	4,758.000	102,269.16	99,822.84	(2,446.32)
NFNF56711002	464286525	ISHARES MSCI GLOBAL MIN VOL	9,685.000	856,696.38	920,268.70	63,572.32
NFNF56711002	46429B689	ISHARES MSCI EAFE MIN VOL FA	5,892.000	384,447.52	374,642.82	(9,804.70)
NFNF56711002	46429B697	ISHARES MSCI USA MIN VOL FAC	14,773.000	894,310.54	1,065,133.30	170,822.76
NFNF56711002	56063N881	MNSTY MCKY H/Y CORP BND-R6	19,506.419	109,426.22	95,386.39	(14,039.83)
NFNF56711002	69447T771	PAC FNDS FLTNG RT INC-I	26,198.613	253,081.68	239,979.30	(13,102.38)
NFNF56711002	74440B884	PGIM TOTAL RETURN BOND-R6	68,669.340	933,742.96	806,178.05	(127,564.91)
NFNF56711002	92913L569	VOYA INTERMEDIATE BOND-R6	50,292.186	515,189.07	429,998.19	(85,190.88)
NFNF56711002	999592116	DREYFUS TREASURY SECURITIES CM 2.087% 12/31/2035 DD 04/09/97	433,555.560	433,555.56	433,555.56	0.00
NFNF56712002	233203603	DFA DIMENSIONAL 1 YR FIX INC	179,588.524	1,857,911.88	1,804,864.67	(53,047.21)
NFNF56712002	38141W307	GLDMN SCHS SHT DUR GOVT-INST	204,723.456	2,061,569.39	1,871,172.39	(190,397.00)
NFNF56712002	77957P501	T ROWE PR ULT SH-TRM BND-I	578,670.476	2,894,687.28	2,841,272.04	(53,415.24)
NFNF56712002	922020706	VANGUARD S/T INFL PROT-ADM	75,852.664	1,881,174.67	1,776,469.39	(104,705.28)
NFNF56712002	999592116	DREYFUS TREASURY SECURITIES CM 2.087% 12/31/2035 DD 04/09/97	5,466,646.490	5,466,646.49	5,466,646.49	0.00
NFNF56713202	464286772	ISHARES MSCI SOUTH KOREA ETF	5,654.000	315,027.92	319,337.92	4,310.00
NFNF56713202	999592116	DREYFUS TREASURY SECURITIES CM 2.087% 12/31/2035 DD 04/09/97	851,802.260	851,802.26	851,802.26	0.00
NFNF56713402	999592116	DREYFUS TREASURY SECURITIES CM 2.087% 12/31/2035 DD 04/09/97	154,061.380	154,061.38	154,061.38	0.00
NFNF56713502	464286624	ISHARES MSCI THAILAND ETF	800.000	51,607.27	60,152.00	8,544.73
NFNF56713502	464286632	ISHARES MSCI ISRAEL ETF	400.000	27,762.00	22,396.00	(5,366.00)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713502	464286707	ISHARES MSCI FRANCE ETF	11,610.000	287,713.81	384,523.20	96,809.39
NFNF56713502	464286715	ISHARES MSCI TURKEY ETF	465.000	15,710.03	17,205.00	1,494.97
NFNF56713502	464286749	ISHARES MSCI SWITZERLAND ETF	6,190.000	261,867.95	259,546.70	(2,321.25)
NFNF56713502	464286756	ISHARES MSCI SWEDEN ETF	9,820.000	308,516.45	317,480.60	8,964.15
NFNF56713502	464286772	ISHARES MSCI SOUTH KOREA ETF	2,370.000	129,142.65	133,857.60	4,714.95
NFNF56713502	464286806	ISHARES MSCI GERMANY ETF	22,025.000	501,054.51	544,678.25	43,623.74
NFNF56713502	464286814	ISHARES MSCI NETHERLANDS ETF	2,430.000	92,838.15	90,493.20	(2,344.95)
NFNF56713502	464289529	ISHARES INDIA 50 ETF	2,430.000	104,113.35	102,813.30	(1,300.05)
NFNF56713502	46429B499	ISHARES MSCI NORWAY ETF	1,910.000	46,728.15	46,909.60	181.45
NFNF56713502	46429B523	ISHARES MSCI DENMARK ETF	270.000	24,434.79	26,184.60	1,749.81
NFNF56713502	46429B598	ISHARES MSCI INDIA ETF	4,050.000	118,190.65	169,047.00	50,856.35
NFNF56713502	46434G814	ISHARES MSCI MALAYSIA ETF	390.000	10,648.95	8,907.60	(1,741.35)
NFNF56713502	46434G830	ISHARES MSCI ITALY ETF	1,570.000	52,587.15	42,295.80	(10,291.35)
NFNF56713502	46434V423	ISHRS MSCI SAUDI ARABIA ETF	5,670.000	250,856.23	213,872.40	(36,983.83)
NFNF56713502	46434V514	ISHARES MSCI CHINA A ETF	2,460.000	85,151.42	76,801.20	(8,350.22)
NFNF56713502	46434V761	ISHARES MSCI UAE ETF	2,050.000	35,624.70	30,606.50	(5,018.20)
NFNF56713502	46434V779	ISHARES MSCI QATAR ETF	1,991.000	40,667.37	36,526.89	(4,140.48)
NFNF56713502	46435G334	ISHARES MSCI UNITED KINGDOM	600.000	18,555.00	18,396.00	(159.00)
NFNF56713502	999592116	DREYFUS TREASURY SECURITIES CM 2.087% 12/31/2035 DD 04/09/97	160,063.220	160,063.22	160,063.22	0.00
NFNF56713602	999592116	DREYFUS TREASURY SECURITIES CM 2.087% 12/31/2035 DD 04/09/97	41,765.870	41,765.87	41,765.87	0.00
NFNF56713702	999592116	DREYFUS TREASURY SECURITIES CM 2.087% 12/31/2035 DD 04/09/97	703,802.600	703,802.60	703,802.60	0.00
NFNF56713802	999592116	DREYFUS TREASURY SECURITIES CM 2.087% 12/31/2035 DD 04/09/97	68,623.950	68,623.95	68,623.95	0.00
TOTAL REGISTERED INVESTMENT COMPANIES				**223,476,637.06**	**205,867,549.70**	**(17,609,087.36)**
GRAND TOTAL				**390,428,923.58**	**346,165,234.61**	**(44,263,688.97)**
						(1,184,006.62) C
						(43,079,682.35) I

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
INTEREST-BEARING CASH						
NFAF32100202	996087094	BNY MELLON CASH RESERVE 0.100% 12/31/2049 DD 06/26/97	6,724.510	6,724.51	6,724.51	0.00
NFAF32100802	996087094	BNY MELLON CASH RESERVE 0.100% 12/31/2049 DD 06/26/97	1,495.420	1,495.42	1,495.42	0.00
NFAF32100802	ES9123450	CHF (SWISS FRANC)	(7.940)	(8.58)	(8.58)	0.00
NFAF32100802	LB9123459	BRL (BRAZILIAN REAL)	235,272.460	44,795.46	44,561.29	(234.17)
NFAF32100802	XX9123458	EUR (EURO)	10,758.150	11,381.58	11,481.64	100.06
NFAF32101202	AA9123453	AUD (AUSTRALIAN DOLLARS)	135,510.650	91,317.62	91,896.55	578.93
NFAF32101202	EX9123459	GBP (GREAT BRITISH POUNDS)	14,922.760	18,166.63	17,950.59	(216.04)
NFAF32101202	FH9123453	HKD (HONG KONG DOLLARS)	16,427.600	2,104.77	2,104.77	0.00
NFAF32101202	FJ9123459	JPY (JAPANESE YEN)	31,757.000	232.30	240.68	8.38
NFAF32101202	FM9123452	SGD (SINGAPORE DOLLARS)	4,426.820	3,262.57	3,300.64	38.07
NFAF32101202	KS9123453	ZAR (SOUTH AFRICAN RAND)	61.230	3.53	3.60	0.07
NFAF32101202	LM9123455	MXN (MEXICAN PESO)	35,172.080	1,811.11	1,804.88	(6.23)
NFAF32101202	NC9123455	CAD (CANADIAN DOLLARS)	8,371.560	6,177.87	6,178.50	0.63
NFAF32101202	XX9123458	EUR (EURO)	45,936.780	48,695.55	49,026.03	330.48
TOTAL INTEREST-BEARING CASH				**236,160.34**	**236,760.52**	**600.18**
U. S. GOVERNMENT SECURITIES						
NFAF32101302	3132DWC35	FHLMC POOL #SD-8190 3.000% 12/01/2051 DD 12/01/21	132,932.049	136,109.94	116,981.53	(19,128.41)
NFAF32101302	3132DWD34	FHLMC POOL #SD-8222 4.000% 06/01/2052 DD 05/01/22	86,759.145	86,488.02	81,487.66	(5,000.36)
NFAF32101302	3132DWDE0	FHLMC POOL #SD-8201 3.000% 03/01/2052 DD 02/01/22	136,799.927	137,077.82	120,323.74	(16,754.08)
NFAF32101302	3132DWE58	FHLMC POOL #SD-8256 4.000% 10/01/2052 DD 09/01/22	232,309.063	223,624.70	218,191.64	(5,433.06)
NFAF32101302	3132DWE74	FHLMC POOL #SD-8258 5.000% 10/01/2052 DD 09/01/22	675,437.409	669,292.03	666,514.88	(2,777.15)
NFAF32101302	3132DWEK5	FHLMC POOL #SD-8238 4.500% 08/01/2052 DD 07/01/22	174,454.419	176,300.31	168,107.77	(8,192.54)
NFAF32101302	3140KFMY8	FNMA POOL #0BP7574 2.000% 11/01/2035 DD 11/01/20	119,111.020	122,106.68	106,347.08	(15,759.60)
NFAF32101302	31418ECA6	FNMA POOL #0MA4564 3.000% 03/01/2052 DD 02/01/22	132,062.350	134,682.98	116,132.99	(18,549.99)
NFAF32101302	31418ECS7	FNMA POOL #0MA4580 3.500% 03/01/2052 DD 03/01/22	132,889.570	136,191.04	120,946.78	(15,244.26)
NFAF32101302	31418ED80	FNMA POOL #0MA4626 4.000% 05/01/2052 DD 05/01/22	86,952.804	86,681.08	81,669.55	(5,011.53)
NFAF32101302	31418EDE7	FNMA POOL #0MA4600 3.500% 03/01/2052 DD 04/01/22	433,642.857	399,561.26	394,554.29	(5,006.97)
NFAF32101302	31418EGK0	FNMA POOL #0MA4701 4.500% 07/01/2052 DD 07/01/22	411,958.030	402,045.29	396,971.00	(5,074.29)
NFAF32101302	31418EHJ2	FNMA POOL #0MA4732 4.000% 08/01/2052 DD 08/01/22	598,797.024	569,946.95	562,408.13	(7,538.82)
NFAF32101302	912810SX7	U S TREASURY BOND 2.375% 05/15/2051 DD 05/15/21	335,000.000	266,519.96	242,613.70	(23,906.26)
NFAF32101302	912810SY5	U S TREASURY BOND 2.250% 05/15/2041 DD 05/15/21	680,000.000	553,302.28	514,834.80	(38,467.48)
NFAF32101302	912828WJ5	U S TREASURY NOTE 2.500% 05/15/2024 DD 05/15/14	865,000.000	847,112.59	839,897.70	(7,214.89)
NFAF32101302	912828X88	U S TREASURY NOTE 2.375% 05/15/2027 DD 05/15/17	1,530,000.000	1,458,951.65	1,428,637.50	(30,314.15)
NFAF32101302	91282CEP2	U S TREASURY NOTE 2.875% 05/15/2032 DD 05/15/22	875,000.000	828,984.34	809,235.00	(19,749.34)
NFAF32101302	91282CEQ0	U S TREASURY NOTE 2.750% 05/15/2025 DD 05/15/22	440,000.000	431,548.07	424,600.00	(6,948.07)
NFAF32101302	91282CFC0	U S TREASURY NOTE 2.625% 07/31/2029 DD 07/31/22	1,460,000.000	1,389,611.65	1,347,536.20	(42,075.45)
TOTAL U. S. GOVERNMENT SECURITIES				**9,056,138.64**	**8,757,991.94**	**(298,146.70)**
CORPORATE DEBT INSTRUMENTS - PREFERRED						

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101302	02008MAC3	ALLY AUTO RECEIVABLES TRU 2 A3 4.760% 05/17/2027 DD 10/12/22	70,000.000	69,999.13	69,849.50	(149.63)
NFAF32101302	03027XAJ9	AMERICAN TOWER CORP 4.400% 02/15/2026 DD 01/12/16	50,000.000	54,589.50	48,752.00	(5,837.50)
NFAF32101302	03063FAE4	AMERICREDIT AUTOMOBILE REC 1 C 0.890% 10/19/2026 DD 03/10/21	200,000.000	197,746.00	184,088.00	(13,658.00)
NFAF32101302	03066PAD1	AMERICREDIT AUTOMOBILE REC 3 B 0.760% 12/18/2025 DD 11/24/20	135,000.000	134,779.95	130,231.80	(4,548.15)
NFAF32101302	036752AL7	ELEVANCE HEALTH INC 2.875% 09/15/2029 DD 09/09/19	70,000.000	73,332.70	61,664.40	(11,668.30)
NFAF32101302	06051GGA1	BANK OF AMERICA CORP 3.248% 10/21/2027 DD 10/21/16	70,000.000	74,552.10	64,694.70	(9,857.40)
NFAF32101302	06541RBE2	BANK 2019-BNK23 BN23 AS 3.203% 12/15/2052 DD 12/01/19	230,000.000	242,875.40	194,163.70	(48,711.70)
NFAF32101302	254687ER3	WALT DISNEY CO/THE 6.150% 02/15/2041 DD 08/15/19	60,000.000	88,551.60	65,271.00	(23,280.60)
NFAF32101302	26442UAH7	DUKE ENERGY PROGRESS LLC 3.450% 03/15/2029 DD 03/07/19	25,000.000	22,891.50	23,069.25	177.75
NFAF32101302	34528QGX6	FORD CREDIT FLOORPLAN MAST 2 B 3.250% 04/15/2026 DD 04/09/19	35,000.000	36,512.70	33,786.20	(2,726.50)
NFAF32101302	36252HAH4	GS MORTGAGE SECURITIES GS5 AS VAR RT 03/10/2050 DD 03/01/17	170,000.000	181,782.70	154,834.30	(26,948.40)
NFAF32101302	36262XAE4	GM FINANCIAL AUTOMOBILE LE 3 B 0.760% 07/21/2025 DD 08/18/21	55,000.000	54,248.70	51,957.95	(2,290.75)
NFAF32101302	37045VAU4	GENERAL MOTORS CO 6.800% 10/01/2027 DD 05/12/20	90,000.000	99,394.40	93,551.40	(5,843.00)
NFAF32101302	373334JW2	GEORGIA POWER CO 4.300% 03/15/2042 DD 03/06/12	70,000.000	79,914.10	60,459.70	(19,454.40)
NFAF32101302	40441JAE1	HPEFS EQUIPMENT TRUS 2A C 144A 0.880% 09/20/2028 DD 06/23/21	130,000.000	128,346.40	122,838.30	(5,508.10)
NFAF32101302	406216BK6	HALLIBURTON CO 5.000% 11/15/2045 DD 11/13/15	55,000.000	50,255.15	48,887.85	(1,367.30)
NFAF32101302	448978AD8	HYUNDAI AUTO LEASE S C A3 144A 4.380% 10/15/2025 DD 09/21/22	105,000.000	104,146.88	103,883.85	(263.03)
NFAF32101302	44918MAD2	HYUNDAI AUTO RECEIVABLES B A3 3.720% 11/16/2026 DD 07/20/22	135,000.000	132,173.44	132,263.55	90.11
NFAF32101302	46590RAJ8	JP MORGAN CHASE COMMERC JP3 AS 3.144% 08/15/2049 DD 09/01/16	70,000.000	72,770.60	61,049.10	(11,721.50)
NFAF32101302	46592EAC0	JP MORGAN MORTGAGE T 1 A3 144A VAR RT 06/25/2051 DD 01/01/21	165,437.124	141,506.13	133,241.41	(8,264.72)
NFAF32101302	46625HHF0	JPMORGAN CHASE & CO 6.400% 05/15/2038 DD 05/22/08	95,000.000	128,799.55	103,179.50	(25,620.05)
NFAF32101302	46645UAY3	JP MORGAN CHASE COMMERCI JP4 B VAR RT 12/15/2049 DD 12/01/16	35,000.000	36,828.05	30,841.30	(5,986.75)
NFAF32101302	46649TAA4	JP MORGAN MORTGAGE T 3 A1 144A VAR RT 09/25/2048 DD 03/01/18	14,125.424	14,307.65	12,371.61	(1,936.04)
NFAF32101302	46651YAC4	JP MORGAN MORTGAGE T 9 A3 144A VAR RT 05/25/2050 DD 11/01/19	56,740.388	57,638.60	48,854.04	(8,784.56)
NFAF32101302	571903BE2	MARRIOTT INTERNATIONAL INC/MD 4.625% 06/15/2030 DD 06/01/20	40,000.000	43,002.00	37,429.20	(5,572.80)
NFAF32101302	59156RAJ7	METLIFE INC 6.375% 06/15/2034 DD 06/03/04	70,000.000	97,411.30	77,865.90	(19,545.40)
NFAF32101302	617446HD4	MORGAN STANLEY 7.250% 04/01/2032 DD 04/03/02	85,000.000	96,861.35	96,018.55	(842.80)
NFAF32101302	65480JAC4	NISSAN AUTO RECEIVABLES 2 B A3 4.460% 05/17/2027 DD 09/28/22	50,000.000	49,989.65	49,622.50	(367.15)
NFAF32101302	662352AB9	NORTHWELL HEALTHCARE INC 6.150% 11/01/2043 DD 09/17/13	140,000.000	205,615.20	142,528.40	(63,086.80)
NFAF32101302	74333EAB8	PROGRESS RESIDENTI SFR4 B 144A 1.808% 05/17/2038 DD 05/06/21	100,000.000	98,033.00	85,962.00	(12,071.00)
NFAF32101302	74333QAC9	PROGRESS RESIDENTI SFR9 B 144A 2.262% 11/17/2040 DD 10/28/21	100,000.000	97,186.00	79,923.00	(17,263.00)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101302	74340XBX8	PROLOGIS LP 4.000% 09/15/2028 DD 09/15/22	70,000.000	78,205.40	66,668.00	(11,537.40)
NFAF32101302	78016FZU1	ROYAL BANK OF CANADA 6.000% 11/01/2027 DD 10/25/22	100,000.000	104,326.00	104,121.00	(205.00)
NFAF32101302	824348BN5	SHERWIN-WILLIAMS CO/THE 2.200% 03/15/2032 DD 11/10/21	10,000.000	9,895.60	7,939.00	(1,956.60)
NFAF32101302	828807DE4	SIMON PROPERTY GROUP LP 3.375% 12/01/2027 DD 12/11/17	90,000.000	96,840.90	83,348.10	(13,492.80)
NFAF32101302	889184AD9	TOLEDO HOSPITAL/THE 5.750% 11/15/2038 DD 10/25/18	125,000.000	145,378.50	117,993.75	(27,384.75)
NFAF32101302	89613JAA8	TRICON AMERICAN HO SFR2 A 144A 1.482% 11/17/2039 DD 11/10/20	164,604.200	158,851.28	136,455.24	(22,396.04)
NFAF32101302	91913YAW0	VALERO ENERGY CORP 4.000% 04/01/2029 DD 03/25/19	70,000.000	76,236.30	66,032.40	(10,203.90)
NFAF32101302	94974BFP0	WELLS FARGO & CO 5.375% 11/02/2043 DD 10/28/13	85,000.000	101,983.40	79,492.85	(22,490.55)
NFAF32101302	949798AC6	WELLS FARGO MORTGAGE 2 A3 144A VAR RT 06/25/2051 DD 09/01/21	105,863.330	106,730.35	90,881.55	(15,848.80)
NFAF32101302	95000U2D4	WELLS FARGO & CO 4.150% 01/24/2029 DD 01/24/19	60,000.000	57,134.40	56,532.60	(601.80)
NFAF32101302	95002UAC5	WELLS FARGO COMMERCIAL C58 ASB 1.849% 07/15/2053 DD 12/01/20	90,000.000	89,580.60	76,738.50	(12,842.10)
NFAF32101302	95003AAC8	WELLS FARGO MORTGAGE 1 A3 144A VAR RT 12/25/2050 DD 03/01/21	70,719.070	71,383.07	61,524.18	(9,858.89)
NFAF32101302	95040QAK0	WELLTOWER OP LLC 2.700% 02/15/2027 DD 12/16/19	59,000.000	61,503.96	53,190.86	(8,313.10)
	TOTAL CORPORATE DEBT INSTRUMENTS - PREFERRED			**4,124,091.19**	**3,604,051.99**	**(520,039.20)**
CORPORATE DEBT INSTRUMENTS						
NFAF32101302	00217GAB9	APTIV PLC / APTIV CORP 3.250% 03/01/2032 DD 02/18/22	40,000.000	39,809.60	32,860.00	(6,949.60)
NFAF32101302	00287YCX5	ABBVIE INC 3.800% 03/15/2025 DD 09/15/20	70,000.000	68,569.90	68,279.40	(290.50)
NFAF32101302	026874DR5	AMERICAN INTERNATIONAL GROUP I 3.400% 06/30/2030 DD 05/11/20	45,000.000	40,643.10	39,795.30	(847.80)
NFAF32101302	03522AAH3	ANHEUSER-BUSCH COS LLC / ANHEU 4.700% 02/01/2036 DD 02/01/19	90,000.000	85,474.80	85,244.40	(230.40)
NFAF32101302	04650NAB0	AT&T INC 5.350% 09/01/2040 DD 03/01/11	100,000.000	127,208.00	95,795.00	(31,413.00)
NFAF32101302	059438AH4	JPMORGAN CHASE & CO 7.625% 10/15/2026 DD 10/29/96	90,000.000	113,243.40	98,530.20	(14,713.20)
NFAF32101302	06051GEN5	BANK OF AMERICA CORP 5.875% 02/07/2042 DD 02/07/12	105,000.000	135,896.60	107,601.90	(28,294.70)
NFAF32101302	06051GFM6	BANK OF AMERICA CORP 4.000% 01/22/2025 DD 01/22/15	60,000.000	64,099.20	58,759.20	(5,340.00)
NFAF32101302	08162UBA7	BENCHMARK 2018-B8 MORTGA B8 AS VAR RT 01/15/2052 DD 12/01/18	100,000.000	113,395.00	92,675.00	(20,720.00)
NFAF32101302	096630AE8	BOARDWALK PIPELINES LP 5.950% 06/01/2026 DD 05/16/16	60,000.000	68,766.60	60,817.20	(7,949.40)
NFAF32101302	097023CY9	BOEING CO/THE 5.150% 05/01/2030 DD 05/04/20	65,000.000	71,114.95	63,590.15	(7,524.80)
NFAF32101302	126650CY4	CVS HEALTH CORP 4.780% 03/25/2038 DD 03/09/18	110,000.000	123,852.50	100,559.80	(23,292.70)
NFAF32101302	14040HBJ3	CAPITAL ONE FINANCIAL CORP 4.200% 10/29/2025 DD 10/29/15	135,000.000	146,842.20	130,559.85	(16,282.35)
NFAF32101302	14040HBW4	CAPITAL ONE FINANCIAL CORP 3.800% 01/31/2028 DD 01/30/18	55,000.000	59,921.40	51,497.05	(8,424.35)
NFAF32101302	15135BAR2	CENTENE CORP 4.250% 12/15/2027 DD 12/06/19	60,000.000	60,100.25	56,326.80	(3,773.45)
NFAF32101302	161175AY0	CHARTER COMMUNICATIONS OPERATI 4.908% 07/23/2025 DD 07/23/16	80,000.000	88,040.80	78,472.00	(9,568.80)
NFAF32101302	16412XAC9	CHENIERE CORPUS CHRISTI HOLDIN 5.875% 03/31/2025 DD 12/09/16	70,000.000	77,606.90	70,396.90	(7,210.00)
NFAF32101302	172967BL4	CITIGROUP INC 6.625% 06/15/2032 DD 06/06/02	125,000.000	156,224.90	132,077.50	(24,147.40)
NFAF32101302	172967JC6	CITIGROUP INC 4.300% 11/20/2026 DD 11/20/14	80,000.000	82,382.10	77,491.20	(4,890.90)
NFAF32101302	20030NCT6	COMCAST CORP 4.150% 10/15/2028 DD 10/05/18	100,000.000	97,003.00	96,076.00	(927.00)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101302	210371AF7	EXELON CORP 7.600% 04/01/2032 DD 03/26/02	70,000.000	98,676.20	79,612.40	(19,063.80)
NFAF32101302	23331ABN8	DR HORTON INC 2.600% 10/15/2025 DD 05/05/20	50,000.000	51,635.00	46,696.00	(4,939.00)
NFAF32101302	257469AJ5	DOMINION ENERGY INC 5.250% 08/01/2033 DD 07/24/03	45,000.000	55,150.65	44,311.50	(10,839.15)
NFAF32101302	26078JAC4	DUPONT DE NEMOURS INC 4.493% 11/15/2025 DD 11/28/18	35,000.000	38,690.75	34,448.75	(4,242.00)
NFAF32101302	26078JAF7	DUPONT DE NEMOURS INC 5.419% 11/15/2048 DD 11/28/18	25,000.000	35,016.00	23,976.50	(11,039.50)
NFAF32101302	29278NAF0	ENERGY TRANSFER LP 4.950% 06/15/2028 DD 06/08/18	50,000.000	56,287.00	48,434.00	(7,853.00)
NFAF32101302	30161NAX9	EXELON CORP 4.050% 04/15/2030 DD 04/01/20	70,000.000	77,848.40	65,151.10	(12,697.30)
NFAF32101302	33767TAC4	*FIRSTKEY HOMES 202 SFR2 B 144A 1.607% 09/17/2038 DD 08/26/21	100,000.000	96,679.00	84,330.00	(12,349.00)
NFAF32101302	36265QAD8	GM FINANCIAL CONSUMER AUT 4 A3 4.820% 08/16/2027 DD 10/12/22	75,000.000	74,987.71	75,085.50	97.79
NFAF32101302	38141GFD1	GOLDMAN SACHS GROUP INC/THE 6.750% 10/01/2037 DD 10/03/07	55,000.000	78,142.35	58,512.30	(19,630.05)
NFAF32101302	43732VAA4	*HOME PARTNERS OF AMER 2 B 144A 2.302% 12/17/2026 DD 11/09/21	97,222.940	96,019.65	83,152.84	(12,866.81)
NFAF32101302	46592TAF0	*JP MORGAN MORTGAGE T 8 A4 144A VAR RT 12/25/2051 DD 06/01/21	80,015.381	80,668.31	68,691.60	(11,976.71)
NFAF32101302	46655DAB8	*JP MORGAN MORTGAGE T 2 A2 144A VAR RT 08/25/2052 DD 02/01/22	94,202.098	79,924.64	78,651.22	(1,273.42)
NFAF32101302	49446RAS8	KIMCO REALTY OP LLC 3.800% 04/01/2027 DD 03/30/17	50,000.000	54,131.50	46,765.50	(7,366.00)
NFAF32101302	49446RAU3	KIMCO REALTY OP LLC 3.300% 02/01/2025 DD 08/10/17	60,000.000	63,085.20	57,531.00	(5,554.20)
NFAF32101302	494550BV7	KINDER MORGAN ENERGY PARTNERS 4.250% 09/01/2024 DD 09/11/14	30,000.000	31,985.10	29,505.30	(2,479.80)
NFAF32101302	496902AN7	KINROSS GOLD CORP 5.950% 03/15/2024 DD 09/15/14	75,000.000	81,375.00	75,297.75	(6,077.25)
NFAF32101302	50076QAR7	KRAFT HEINZ FOODS CO 6.875% 01/26/2039 DD 07/26/12	65,000.000	81,615.05	71,181.50	(10,433.55)
NFAF32101302	526057BZ6	LENNAR CORP 4.500% 04/30/2024 DD 04/28/17	90,000.000	95,607.00	88,828.20	(6,778.80)
NFAF32101302	548661DR5	LOWE'S COS INC 3.650% 04/05/2029 DD 04/05/19	50,000.000	47,651.00	46,251.50	(1,399.50)
NFAF32101302	55617LAP7	MACY'S RETAIL HOLDINGS LL 144A 5.875% 04/01/2029 DD 03/17/21	45,000.000	47,981.25	39,843.00	(8,138.25)
NFAF32101302	565849AM8	MARATHON OIL CORP 5.200% 06/01/2045 DD 06/10/15	15,000.000	18,003.15	12,852.15	(5,151.00)
NFAF32101302	571903BD4	MARRIOTT INTERNATIONAL INC/MD 5.750% 05/01/2025 DD 04/16/20	85,000.000	95,717.65	85,793.90	(9,923.75)
NFAF32101302	58013MEC4	MCDONALD'S CORP 6.300% 10/15/2037 DD 10/18/07	45,000.000	54,883.35	49,141.35	(5,742.00)
NFAF32101302	6174467X1	MORGAN STANLEY 5.000% 11/24/2025 DD 11/22/13	85,000.000	95,145.60	84,821.50	(10,324.10)
NFAF32101302	61945CAG8	MOSAIC CO/THE 4.050% 11/15/2027 DD 11/13/17	95,000.000	90,701.60	89,594.50	(1,107.10)
NFAF32101302	68389XCF0	ORACLE CORP 5.800% 11/10/2025 DD 11/09/22	65,000.000	66,490.85	66,484.60	(6.25)
NFAF32101302	695156AT6	PACKAGING CORP OF AMERICA 3.400% 12/15/2027 DD 12/13/17	70,000.000	75,439.70	64,372.70	(11,067.00)
NFAF32101302	760759AY6	REPUBLIC SERVICES INC 0.875% 11/15/2025 DD 11/24/20	50,000.000	48,617.50	44,824.00	(3,793.50)
NFAF32101302	797440CB8	SAN DIEGO GAS & ELECTRIC CO 3.000% 03/15/2032 DD 03/11/22	45,000.000	44,872.65	38,610.00	(6,262.65)
NFAF32101302	844741BE7	SOUTHWEST AIRLINES CO 3.450% 11/16/2027 DD 11/16/17	105,000.000	105,895.35	96,719.70	(9,175.65)
NFAF32101302	871829BL0	SYSCO CORP 5.950% 04/01/2030 DD 04/02/20	60,000.000	62,686.40	62,258.40	(428.00)
NFAF32101302	87264ABF1	T-MOBILE USA INC 3.875% 04/15/2030 DD 04/15/21	40,000.000	43,805.20	36,328.40	(7,476.80)
NFAF32101302	880451AU3	TENNESSEE GAS PIPELINE CO LLC 7.625% 04/01/2037 DD 03/13/97	70,000.000	99,662.50	76,440.00	(23,222.50)
NFAF32101302	90320WAD5	UPMC 3.600% 04/03/2025 DD 04/03/20	65,000.000	69,087.20	62,453.95	(6,633.25)
NFAF32101302	92343VDU5	VERIZON COMMUNICATIONS INC 5.250% 03/16/2037 DD	70,000.000	91,140.00	69,475.70	(21,664.30)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
		03/16/17				
NFAF32101302	929160AZ2	VULCAN MATERIALS CO 3.500% 06/01/2030 DD 05/18/20	40,000.000	35,947.90	35,389.60	(558.30)
NFAF32101302	94973VBB2	ELEVANCE HEALTH INC 4.650% 01/15/2043 DD 09/10/12	40,000.000	50,117.60	36,469.60	(13,648.00)
NFAF32101302	95002TAA2	WELLS FARGO MORTGAGE 3 A1 144A VAR RT 06/25/2050 DD 07/01/20	35,937.113	36,541.60	30,139.38	(6,402.22)
	TOTAL CORPORATE DEBT INSTRUMENTS			**4,428,107.76**	**3,885,831.74**	**(542,276.02)**
CORPORATE STOCK - COMMON						
NFAF32100802	00215W100	ASE TECHNOLOGY HOLDING CO LTD ADR	269,021.000	2,006,241.89	1,686,761.67	(319,480.22)
NFAF32100802	056752108	BAIDU INC ADR	7,217.000	1,022,145.25	825,480.46	(196,664.79)
NFAF32100802	059460303	BANCO BRADESCO SA ADR	235,877.898	748,385.53	679,328.35	(69,057.18)
NFAF32100802	05968L102	BANCOLOMBIA SA ADR	24,525.000	779,063.64	699,943.50	(79,120.14)
NFAF32100802	143658300	CARNIVAL CORP	57,304.000	1,076,406.91	461,870.24	(614,536.67)
NFAF32100802	279158109	ECOPETROL SA ADR	44,061.000	587,535.15	461,318.67	(126,216.48)
NFAF32100802	29446M102	EQUINOR ASA ADR	38,178.000	1,027,984.41	1,367,154.18	339,169.77
NFAF32100802	40415F101	HDFC BANK LTD ADR	16,322.000	1,053,815.94	1,116,588.02	62,772.08
NFAF32100802	45104G104	ICICI BANK LTD ADR	51,917.000	1,020,846.59	1,136,463.13	115,616.54
NFAF32100802	66987V109	NOVARTIS AG ADR	10,285.000	897,471.45	933,055.20	35,583.75
NFAF32100802	71654V408	PETROLEO BRASILEIRO SA ADR	39,374.000	442,173.48	419,333.10	(22,840.38)
NFAF32100802	76131D103	RESTAURANT BRANDS INTERNATIONA	18,761.000	1,098,747.01	1,213,273.87	114,526.86
NFAF32100802	767204100	RIO TINTO PLC ADR	15,209.000	1,023,728.39	1,082,880.80	59,152.41
NFAF32100802	833635105	SOCIEDAD QUIMICA Y MINERA DE C ADR	14,455.000	762,612.61	1,154,087.20	391,474.59
NFAF32100802	874039100	TAIWAN SEMICONDUCTOR MANUFACTU ADR	25,033.000	2,840,875.66	1,864,708.17	(976,167.49)
NFAF32100802	EA5289833	ERSTE GROUP BANK AG	32,248.000	1,348,149.73	1,029,058.67	(319,091.06)
NFAF32100802	ED4598584	CONTINENTAL AG	12,523.000	1,189,123.68	748,182.31	(440,941.37)
NFAF32100802	ED4741846	MERCK KGAA	6,370.000	1,608,881.03	1,229,827.39	(379,053.64)
NFAF32100802	EDB09DHL4	MTU AERO ENGINES AG	4,388.000	873,182.61	946,921.40	73,738.79
NFAF32100802	EDBBJPFY6	VONOVIA SE	10,382.000	567,245.44	243,985.77	(323,259.67)
NFAF32100802	EDBYTBWY7	COVESTRO AG	23,524.000	1,162,320.16	917,623.90	(244,696.26)
NFAF32100802	EEB3MSM24	AMADEUS IT GROUP SA	21,350.000	1,431,309.13	1,106,249.98	(325,059.15)
NFAF32100802	EF4163434	CAPGEMINI SE	6,090.000	1,465,334.70	1,013,605.21	(451,729.49)
NFAF32100802	EFB058TZ0	SAFRAN SA	10,223.000	1,245,284.03	1,275,655.28	30,371.25
NFAF32100802	EFBNDPYV6	EUROFINS SCIENTIFIC SE	11,512.000	1,393,512.85	823,911.36	(569,601.49)
NFAF32100802	EIB0DJNG9	LEONARDO SPA	91,613.000	682,700.08	788,058.23	105,358.15
NFAF32100802	EIB1W4V62	PRYSMIAN SPA	30,939.000	1,151,486.62	1,144,460.99	(7,025.63)
NFAF32100802	EN7792554	HEINEKEN NV	10,170.000	1,124,877.62	953,843.59	(171,034.03)
NFAF32100802	ENB929F49	ASML HOLDING NV	1,652.000	1,295,134.52	888,248.27	(406,886.25)
NFAF32100802	ENBP6MXT5	SHELL PLC	44,863.000	1,001,428.79	1,267,863.37	266,434.58
NFAF32100802	ENBYWLC62	RELX PLC	35,792.000	1,145,922.69	987,062.47	(158,860.22)
NFAF32100802	ES7110384	ROCHE HOLDING AG	2,780.000	1,147,510.03	872,881.54	(274,628.49)
NFAF32100802	ESB4R2R51	JULIUS BAER GROUP LTD	14,613.000	842,850.22	850,687.61	7,837.39
NFAF32100802	EX0237407	DIAGEO PLC	25,929.000	1,396,029.64	1,138,434.78	(257,594.86)
NFAF32100802	EX0263494	BAE SYSTEMS PLC	100,939.000	769,258.57	1,039,351.12	270,092.55

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32100802	EX3134866	BARCLAYS PLC	602,988.000	1,510,422.69	1,149,799.88	(360,622.81)
NFAF32100802	FH6080391	ANHUI CONCH CEMENT CO LTD HK/00914	91,000.000	452,464.82	318,298.00	(134,166.82)
NFAF32100802	FH6321951	TRAVELSKY TECHNOLOGY LTD HK/00696	339,000.000	547,350.36	716,660.58	169,310.22
NFAF32100802	FH6536657	BYD CO LTD HK/01211	25,500.000	854,103.64	629,254.51	(224,849.13)
NFAF32100802	FH6718974	CHINA LIFE INSURANCE CO LTD HK/02628	262,000.000	430,776.30	449,817.10	19,040.80
NFAF32100802	FHB0MP1B1	SHENZHOU INTERNATIONAL GROUP H HK/02313	100,000.000	1,531,974.32	1,124,927.13	(407,047.19)
NFAF32100802	FHB8XBQ91	SHANGHAI FOSUN PHARMACEUTICAL HK/02196	165,100.000	716,974.38	528,831.06	(188,143.32)
NFAF32100802	FJ6429107	HITACHI LTD	21,100.000	1,122,302.56	1,069,991.98	(52,310.58)
NFAF32100802	FJ6610409	MURATA MANUFACTURING CO LTD	16,000.000	1,183,335.14	798,878.27	(384,456.87)
NFAF32100802	FJ6640380	DENSO CORP	20,400.000	1,643,971.66	1,010,530.08	(633,441.58)
NFAF32100802	FJ6640547	NIPPON SANSO HOLDINGS CORP	49,800.000	1,050,357.53	723,155.82	(327,201.71)
NFAF32100802	FJ6791597	SECOM CO LTD	7,400.000	513,284.62	423,041.39	(90,243.23)
NFAF32100802	FM6175208	DBS GROUP HOLDINGS LTD	45,700.000	1,108,168.14	1,155,788.85	47,620.71
NFAF32100802	G3223R108	EVEREST RE GROUP LTD	3,025.000	829,393.22	1,002,091.75	172,698.53
NFAF32100802	G4705A100	ICON PLC	5,920.000	1,701,090.66	1,149,960.00	(551,130.66)
NFAF32100802	LBBG7ZWY3	AMBEV SA	363,100.000	1,005,289.85	998,572.28	(6,717.57)
NFAF32100802	LM2421047	GRUPO FINANCIERO BANORTE SAB D	181,200.000	1,181,535.49	1,300,937.39	119,401.90
NFAF32100802	M22465104	CHECK POINT SOFTWARE TECHNOLOG	8,243.000	985,982.90	1,039,936.88	53,953.98
NFAF32100802	N22717107	CORE LABORATORIES NV	23,795.000	550,339.09	482,324.65	(68,014.44)
NFAF32100802	NC2180635	CANADIAN NATIONAL RAILWAY CO	7,689.000	874,906.68	912,726.49	37,819.81
NFAF32100802	NC2554474	MAGNA INTL INC	14,770.000	1,166,918.23	829,112.66	(337,805.57)
NFAF32100802	SNB11HK30	NORSK HYDRO ASA	181,441.000	1,441,629.34	1,350,447.08	(91,182.26)
NFAF32100802	SNBNG7113	DNB BANK ASA	58,930.000	1,343,361.97	1,163,225.92	(180,136.05)
NFAF32101102	000360206	AAON INC	318.000	25,258.74	23,951.76	(1,306.98)
NFAF32101102	00081T108	ACCO BRANDS CORP	660.000	4,468.86	3,689.40	(779.46)
NFAF32101102	000957100	ABM INDUSTRIES INC	506.000	20,670.10	22,476.52	1,806.42
NFAF32101102	001055102	AFLAC INC	4,257.000	248,566.23	306,248.58	57,682.35
NFAF32101102	001084102	AGCO CORP	995.000	121,676.55	137,996.55	16,320.00
NFAF32101102	00123Q104	AGNC INVESTMENT CORP	4,156.000	62,506.24	43,014.60	(19,491.64)
NFAF32101102	00130H105	AES CORP/THE	5,764.000	140,065.20	165,772.64	25,707.44
NFAF32101102	001744101	AMN HEALTHCARE SERVICES INC	357.000	43,671.81	36,706.74	(6,965.07)
NFAF32101102	00187Y100	API GROUP CORP	921.000	23,734.17	17,324.01	(6,410.16)
NFAF32101102	00191U102	ASGN INC	391.000	48,249.40	31,858.68	(16,390.72)
NFAF32101102	00206R102	AT&T INC	46,885.000	876,522.18	863,152.85	(13,369.33)
NFAF32101102	00258W108	AARON'S CO INC/THE	258.000	6,359.70	3,083.10	(3,276.60)
NFAF32101102	002824100	ABBOTT LABORATORIES	11,543.000	1,566,172.06	1,267,305.97	(298,866.09)
NFAF32101102	00287Y109	ABBVIE INC	12,090.000	1,666,673.14	1,953,864.90	287,191.76
NFAF32101102	00402L107	ACADEMY SPORTS & OUTDOORS INC	464.000	20,369.60	24,378.56	4,008.96
NFAF32101102	00404A109	ACADIA HEALTHCARE CO INC	774.000	46,981.80	63,715.68	16,733.88
NFAF32101102	004225108	ACADIA PHARMACEUTICALS INC	885.000	20,655.90	14,089.20	(6,566.70)
NFAF32101102	004498101	ACI WORLDWIDE INC	880.000	30,536.00	20,240.00	(10,296.00)
NFAF32101102	00507V109	ACTIVISION BLIZZARD INC	5,135.000	348,794.34	393,084.25	44,289.91
NFAF32101102	00508Y102	ACUITY BRANDS INC	76.000	15,463.60	12,586.36	(2,877.24)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101102	005098108	ACUSHNET HOLDINGS CORP	269.000	14,278.52	11,421.74	(2,856.78)
NFAF32101102	00650F109	ADAPTIVE BIOTECHNOLOGIES CORP	513.000	14,394.78	3,919.32	(10,475.46)
NFAF32101102	00653Q102	ADAPTHEALTH CORP	100.000	2,446.00	1,922.00	(524.00)
NFAF32101102	00724F101	ADOBE INC	3,838.000	1,935,919.43	1,291,602.14	(644,317.29)
NFAF32101102	00737L103	ADTALEM GLOBAL EDUCATION INC	407.000	12,030.92	14,448.50	2,417.58
NFAF32101102	00751Y106	ADVANCE AUTO PARTS INC	274.000	65,727.12	40,286.22	(25,440.90)
NFAF32101102	00766T100	AECOM	1,154.000	89,261.90	98,009.22	8,747.32
NFAF32101102	007800105	AEROJET ROCKETDYNE HOLDINGS IN	659.000	30,066.34	36,857.87	6,791.53
NFAF32101102	007903107	ADVANCED MICRO DEVICES INC	10,658.000	1,311,503.95	690,318.66	(621,185.29)
NFAF32101102	00790R104	ADVANCED DRAINAGE SYSTEMS INC	959.000	106,918.93	78,609.23	(28,309.70)
NFAF32101102	008073108	AEROVIRONMENT INC	164.000	10,172.92	14,048.24	3,875.32
NFAF32101102	008252108	AFFILIATED MANAGERS GROUP INC	668.000	109,892.68	105,831.24	(4,061.44)
NFAF32101102	00827B106	AFFIRM HOLDINGS INC	1,041.000	24,235.52	10,066.47	(14,169.05)
NFAF32101102	00846U101	AGILENT TECHNOLOGIES INC	1,811.000	283,934.07	271,016.15	(12,917.92)
NFAF32101102	008492100	AGREE REALTY CORP	212.000	15,387.11	15,037.16	(349.95)
NFAF32101102	00857U107	AGILON HEALTH INC	652.000	14,484.01	10,523.28	(3,960.73)
NFAF32101102	009066101	AIRBNB INC	2,936.000	300,251.92	251,028.00	(49,223.92)
NFAF32101102	00912X302	AIR LEASE CORP	821.000	36,312.83	31,542.82	(4,770.01)
NFAF32101102	009158106	AIR PRODUCTS AND CHEMICALS INC	1,392.000	420,879.98	429,097.92	8,217.94
NFAF32101102	00971T101	AKAMAI TECHNOLOGIES INC	1,217.000	142,437.68	102,593.10	(39,844.58)
NFAF32101102	011642105	ALARM.COM HOLDINGS INC	281.000	23,831.61	13,903.88	(9,927.73)
NFAF32101102	011659109	ALASKA AIR GROUP INC	2,572.000	134,001.20	110,441.68	(23,559.52)
NFAF32101102	012348108	ALBANY INTERNATIONAL CORP	235.000	20,785.75	23,168.65	2,382.90
NFAF32101102	012653101	ALBEMARLE CORP	1,318.000	311,264.83	285,821.48	(25,443.35)
NFAF32101102	013091103	ALBERTSONS COS INC	1,436.000	45,383.15	29,782.64	(15,600.51)
NFAF32101102	013872106	ALCOA CORP	644.000	37,382.36	29,282.68	(8,099.68)
NFAF32101102	014442107	ALECTOR INC	387.000	7,991.55	3,572.01	(4,419.54)
NFAF32101102	015271109	ALEXANDRIA REAL ESTATE EQUITIE	951.000	210,040.97	138,532.17	(71,508.80)
NFAF32101102	016255101	ALIGN TECHNOLOGY INC	500.000	328,590.00	105,450.00	(223,140.00)
NFAF32101102	018581108	BREAD FINANCIAL HOLDINGS INC	1,363.000	90,734.91	51,330.58	(39,404.33)
NFAF32101102	018802108	ALLIANT ENERGY CORP	1,199.000	73,052.77	66,196.79	(6,855.98)
NFAF32101102	01973R101	ALLISON TRANSMISSION HOLDINGS	867.000	31,515.45	36,067.20	4,551.75
NFAF32101102	019770106	ALLOGENE THERAPEUTICS INC	330.000	4,923.60	2,075.70	(2,847.90)
NFAF32101102	01988P108	VERADIGM INC	1,337.000	24,982.15	23,584.68	(1,397.47)
NFAF32101102	020002101	ALLSTATE CORP/THE	2,082.000	244,947.30	282,319.20	37,371.90
NFAF32101102	02005N100	ALLY FINANCIAL INC	1,721.000	81,936.81	42,078.45	(39,858.36)
NFAF32101102	02043Q107	ALNYLAM PHARMACEUTICALS INC	795.000	141,550.60	188,931.75	47,381.15
NFAF32101102	02079K107	ALPHABET INC	35,185.000	4,917,076.35	3,121,965.05	(1,795,111.30)
NFAF32101102	02079K305	ALPHABET INC	39,710.000	5,536,110.81	3,503,613.30	(2,032,497.51)
NFAF32101102	02081G201	ALPHATEC HOLDINGS INC	518.000	5,920.74	6,397.30	476.56
NFAF32101102	021369103	ALTAIR ENGINEERING INC	306.000	23,659.92	13,913.82	(9,746.10)
NFAF32101102	02156B103	ALTERYX INC	358.000	21,659.00	18,139.86	(3,519.14)
NFAF32101102	02156K103	ALTICE USA INC	2,414.000	39,058.52	11,104.40	(27,954.12)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101102	02208R106	ALTRA INDUSTRIAL MOTION CORP	492.000	25,372.44	29,397.00	4,024.56
NFAF32101102	02209S103	ALTRIA GROUP INC	11,409.000	539,996.74	521,505.39	(18,491.35)
NFAF32101102	023135106	AMAZON.COM INC	60,471.000	9,477,140.00	5,079,564.00	(4,397,576.00)
NFAF32101102	023436108	AMEDISYS INC	102.000	16,511.76	8,521.08	(7,990.68)
NFAF32101102	023586100	U-HAUL HOLDING CO	68.000	4,235.76	4,092.92	(142.84)
NFAF32101102	023586506	U-HAUL HOLDING CO	612.000	45,147.88	33,647.76	(11,500.12)
NFAF32101102	023608102	AMEREN CORP	1,419.000	125,700.52	126,177.48	476.96
NFAF32101102	02361E108	AMERESCO INC	423.000	34,449.12	24,170.22	(10,278.90)
NFAF32101102	02376R102	AMERICAN AIRLINES GROUP INC	2,432.000	42,421.56	30,935.04	(11,486.52)
NFAF32101102	024061103	AMERICAN AXLE & MANUFACTURING	244.000	2,276.52	1,908.08	(368.44)
NFAF32101102	025537101	AMERICAN ELECTRIC POWER CO INC	3,152.000	282,576.28	299,282.40	16,706.12
NFAF32101102	025816109	AMERICAN EXPRESS CO	4,118.000	663,738.80	608,434.50	(55,304.30)
NFAF32101102	025932104	AMERICAN FINANCIAL GROUP INC/O	258.000	35,441.85	35,418.24	(23.61)
NFAF32101102	02665T306	AMERICAN HOMES 4 RENT	1,236.000	53,308.69	37,253.04	(16,055.65)
NFAF32101102	026874784	AMERICAN INTERNATIONAL GROUP I	4,707.000	267,640.02	297,670.68	30,030.66
NFAF32101102	03027X100	AMERICAN TOWER CORP	2,965.000	836,902.27	628,164.90	(208,737.37)
NFAF32101102	030420103	AMERICAN WATER WORKS CO INC	1,043.000	191,782.59	158,974.06	(32,808.53)
NFAF32101102	03044L105	AMERICAN WELL CORP	1,242.000	7,501.68	3,514.86	(3,986.82)
NFAF32101102	03064D108	AMERICOLD REALTY TRUST INC	1,470.000	48,201.30	41,615.70	(6,585.60)
NFAF32101102	03073E105	AMERISOURCEBERGEN CORP	890.000	121,204.22	147,481.90	26,277.68
NFAF32101102	03076C106	AMERIPRISE FINANCIAL INC	714.000	218,953.04	222,318.18	3,365.14
NFAF32101102	031100100	AMETEK INC	1,405.000	206,327.20	196,306.60	(10,020.60)
NFAF32101102	031162100	AMGEN INC	3,517.000	807,022.60	923,704.88	116,682.28
NFAF32101102	03152W109	AMICUS THERAPEUTICS INC	2,223.000	25,185.73	27,142.83	1,957.10
NFAF32101102	032095101	AMPHENOL CORP	5,288.000	462,488.48	402,628.32	(59,860.16)
NFAF32101102	032654105	ANALOG DEVICES INC	5,216.000	866,751.54	855,580.48	(11,171.06)
NFAF32101102	035710839	ANNALY CAPITAL MANAGEMENT INC	2,745.000	85,863.60	57,864.60	(27,999.00)
NFAF32101102	03662Q105	ANSYS INC	498.000	199,757.76	120,311.82	(79,445.94)
NFAF32101102	03674X106	ANTERO RESOURCES CORP	1,205.000	32,011.87	37,342.95	5,331.08
NFAF32101102	036752103	ELEVANCE HEALTH INC	1,690.000	801,874.23	866,919.30	65,045.07
NFAF32101102	03743Q108	APA CORP	1,736.000	50,073.60	81,036.48	30,962.88
NFAF32101102	03750L109	APARTMENT INCOME REIT CORP	1,166.000	63,745.22	40,005.46	(23,739.76)
NFAF32101102	03753U106	APELLIS PHARMACEUTICALS INC	451.000	21,323.28	23,321.21	1,997.93
NFAF32101102	03769M106	APOLLO GLOBAL MANAGEMENT INC	2,816.000	201,555.69	179,632.64	(21,923.05)
NFAF32101102	03782L101	APPIAN CORP	261.000	17,019.81	8,498.16	(8,521.65)
NFAF32101102	037833100	APPLE INC	102,629.000	17,783,533.77	13,334,585.97	(4,448,947.80)
NFAF32101102	03783C100	APPFOLIO INC	124.000	15,011.44	13,067.12	(1,944.32)
NFAF32101102	03784Y200	APPLE HOSPITALITY REIT INC	1,622.000	26,195.30	25,595.16	(600.14)
NFAF32101102	03820C105	APPLIED INDUSTRIAL TECHNOLOGIE	293.000	30,091.10	36,926.79	6,835.69
NFAF32101102	038222105	APPLIED MATERIALS INC	6,171.000	902,103.46	600,931.98	(301,171.48)
NFAF32101102	03831W108	APPLOVIN CORP	883.000	34,994.17	9,297.99	(25,696.18)
NFAF32101102	038336103	APTARGROUP INC	920.000	103,872.85	101,181.60	(2,691.25)
NFAF32101102	03852U106	ARAMARK	1,925.000	70,936.25	79,579.50	8,643.25

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101102	038923108	ARBOR REALTY TRUST INC	2,551.000	43,929.60	33,647.69	(10,281.91)
NFAF32101102	039483102	ARCHER-DANIELS-MIDLAND CO	4,283.000	289,487.97	397,676.55	108,188.58
NFAF32101102	03957W106	ARCHROCK INC	160.000	1,196.80	1,436.80	240.00
NFAF32101102	03969F109	ARCUS BIOSCIENCES INC	302.000	7,716.40	6,245.36	(1,471.04)
NFAF32101102	03990B101	ARES MANAGEMENT CORP	664.000	53,854.52	45,444.16	(8,410.36)
NFAF32101102	040413106	ARISTA NETWORKS INC	1,434.000	203,460.27	174,015.90	(29,444.37)
NFAF32101102	04247X102	ARMSTRONG WORLD INDUSTRIES INC	376.000	43,661.12	25,789.84	(17,871.28)
NFAF32101102	04271T100	ARRAY TECHNOLOGIES INC	614.000	7,620.35	11,868.62	4,248.27
NFAF32101102	042735100	ARROW ELECTRONICS INC	625.000	83,918.75	65,356.25	(18,562.50)
NFAF32101102	04280A100	ARROWHEAD PHARMACEUTICALS INC	242.000	16,044.60	9,815.52	(6,229.08)
NFAF32101102	04335A105	ARVINAS INC	328.000	26,941.92	11,220.88	(15,721.04)
NFAF32101102	04342Y104	ASANA INC	546.000	40,704.30	7,518.42	(33,185.88)
NFAF32101102	043436104	ASBURY AUTOMOTIVE GROUP INC	148.000	25,564.04	26,529.00	964.96
NFAF32101102	044186104	ASHLAND INC	163.000	17,100.68	17,527.39	426.71
NFAF32101102	045487105	ASSOCIATED BANC-CORP	5,251.000	118,620.09	121,245.59	2,625.50
NFAF32101102	04621X108	ASSURANT INC	466.000	72,630.76	58,277.96	(14,352.80)
NFAF32101102	047649108	ATKORE INC	123.000	15,023.47	13,950.66	(1,072.81)
NFAF32101102	049468101	ATLASSIAN CORP	811.000	309,226.19	104,359.48	(204,866.71)
NFAF32101102	049560105	ATMOS ENERGY CORP	696.000	73,503.45	78,000.72	4,497.27
NFAF32101102	04963C209	ATRICURE INC	291.000	20,233.23	12,914.58	(7,318.65)
NFAF32101102	052769106	AUTODESK INC	1,392.000	374,156.48	260,123.04	(114,033.44)
NFAF32101102	053015103	AUTOMATIC DATA PROCESSING INC	3,695.000	929,471.56	882,587.70	(46,883.86)
NFAF32101102	05329W102	AUTONATION INC	35.000	4,135.31	3,755.50	(379.81)
NFAF32101102	053332102	AUTOZONE INC	152.000	318,651.28	374,859.36	56,208.08
NFAF32101102	053484101	AVALONBAY COMMUNITIES INC	776.000	190,778.56	125,339.52	(65,439.04)
NFAF32101102	05350V106	AVANOS MEDICAL INC	365.000	12,654.55	9,876.90	(2,777.65)
NFAF32101102	05351X101	AVAYA HOLDINGS CORP	730.000	14,454.00	143.08	(14,310.92)
NFAF32101102	05352A100	AVANTOR INC	2,902.000	121,273.77	61,203.18	(60,070.59)
NFAF32101102	053611109	AVERY DENNISON CORP	400.000	86,124.84	72,400.00	(13,724.84)
NFAF32101102	05368M106	AVID BIOSERVICES INC	448.000	13,072.64	6,168.96	(6,903.68)
NFAF32101102	05368V106	AVIENT CORP	33.000	1,689.77	1,114.08	(575.69)
NFAF32101102	053774105	AVIS BUDGET GROUP INC	180.000	39,523.79	29,507.40	(10,016.39)
NFAF32101102	05379B107	AVISTA CORP	509.000	21,627.41	22,569.06	941.65
NFAF32101102	053807103	AVNET INC	767.000	31,623.41	31,891.86	268.45
NFAF32101102	05464C101	AXON ENTERPRISE INC	554.000	86,978.00	91,925.22	4,947.22
NFAF32101102	05464T104	AXSOME THERAPEUTICS INC	207.000	7,820.46	15,965.91	8,145.45
NFAF32101102	05478C105	AZEK CO INC/THE	793.000	36,668.32	16,113.76	(20,554.56)
NFAF32101102	05550J101	BJ'S WHOLESALE CLUB HOLDINGS I	544.000	37,350.21	35,991.04	(1,359.17)
NFAF32101102	05561Q201	BOK FINANCIAL CORP	246.000	25,950.54	25,532.34	(418.20)
NFAF32101102	05605H100	BWX TECHNOLOGIES INC	729.000	34,904.52	42,340.32	7,435.80
NFAF32101102	056525108	BADGER METER INC	221.000	23,549.76	24,095.63	545.87
NFAF32101102	05722G100	BAKER HUGHES CO	5,374.000	136,843.42	158,694.22	21,850.80
NFAF32101102	057665200	BALCHEM CORP	426.000	51,483.07	52,018.86	535.79

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101102	058498106	BALL CORP	2,506.000	241,252.62	128,156.84	(113,095.78)
NFAF32101102	05988J103	BANDWIDTH INC	134.000	9,615.84	3,075.30	(6,540.54)
NFAF32101102	060505104	BANK OF AMERICA CORP	46,404.000	2,018,380.09	1,536,900.48	(481,479.61)
NFAF32101102	062540109	BANK OF HAWAII CORP	1,380.000	119,651.00	107,032.80	(12,618.20)
NFAF32101102	064058100	BANK OF NEW YORK MELLON CORP/T	4,370.000	246,274.85	198,922.40	(47,352.45)
NFAF32101102	06417N103	BANK OZK	940.000	43,738.20	37,656.40	(6,081.80)
NFAF32101102	070830104	BATH & BODY WORKS INC	900.000	55,909.57	37,926.00	(17,983.57)
NFAF32101102	071813109	BAXTER INTERNATIONAL INC	3,052.000	261,983.68	155,560.44	(106,423.24)
NFAF32101102	07373V105	BEAM THERAPEUTICS INC	352.000	28,050.88	13,766.72	(14,284.16)
NFAF32101102	075887109	BECTON DICKINSON & CO	2,329.000	556,055.55	592,264.70	36,209.15
NFAF32101102	077454106	BELDEN INC	344.000	22,611.12	24,733.60	2,122.48
NFAF32101102	07831C103	BELLRING BRANDS INC	635.163	17,937.74	16,285.58	(1,652.16)
NFAF32101102	08265T208	BENTLEY SYSTEMS INC	1,093.000	52,824.69	40,397.28	(12,427.41)
NFAF32101102	084423102	W R BERKLEY CORP	3,102.500	187,174.78	225,148.43	37,973.65
NFAF32101102	084670702	BERKSHIRE HATHAWAY INC	11,908.000	3,553,423.91	3,678,381.20	124,957.29
NFAF32101102	08579W103	BERRY GLOBAL GROUP INC	407.000	30,028.46	24,595.01	(5,433.45)
NFAF32101102	086516101	BEST BUY CO INC	1,020.000	100,517.74	81,814.20	(18,703.54)
NFAF32101102	08862E109	BEYOND MEAT INC	365.000	23,783.40	4,493.15	(19,290.25)
NFAF32101102	08975P108	BIGCOMMERCE HOLDINGS INC	353.000	12,485.61	3,085.22	(9,400.39)
NFAF32101102	090043100	BILL HOLDINGS INC	667.000	154,316.15	72,676.32	(81,639.83)
NFAF32101102	090572207	BIO-RAD LABORATORIES INC	83.000	62,712.31	34,900.67	(27,811.64)
NFAF32101102	09058V103	BIOCRYST PHARMACEUTICALS INC	2,139.000	29,625.15	24,555.72	(5,069.43)
NFAF32101102	09061G101	BIOMARIN PHARMACEUTICAL INC	1,478.000	130,581.30	152,958.22	22,376.92
NFAF32101102	09062X103	BIOGEN INC	932.000	228,282.01	258,089.44	29,807.43
NFAF32101102	09073M104	BIO-TECHNE CORP	1,168.000	151,063.28	96,803.84	(54,259.44)
NFAF32101102	09075F107	BIONANO GENOMICS INC	2,114.000	6,320.86	3,086.44	(3,234.42)
NFAF32101102	092113109	BLACK HILLS CORP	82.000	5,958.77	5,767.88	(190.89)
NFAF32101102	09215C105	BLACK KNIGHT INC	1,303.000	108,005.67	80,460.25	(27,545.42)
NFAF32101102	09227Q100	BLACKBAUD INC	374.000	29,538.52	22,013.64	(7,524.88)
NFAF32101102	09239B109	BLACKLINE INC	339.000	35,100.06	22,804.53	(12,295.53)
NFAF32101102	09247X101	BLACKROCK INC	961.000	844,241.89	680,993.43	(163,248.46)
NFAF32101102	09257W100	BLACKSTONE MORTGAGE TRUST INC	220.000	6,603.17	4,657.40	(1,945.77)
NFAF32101102	09260D107	BLACKSTONE INC	4,385.000	567,270.59	325,323.15	(241,947.44)
NFAF32101102	09354A100	BLINK CHARGING CO	274.000	7,263.74	3,005.78	(4,257.96)
NFAF32101102	093671105	H&R BLOCK INC	1,533.000	36,117.48	55,969.83	19,852.35
NFAF32101102	093712107	BLOOM ENERGY CORP	1,320.000	29,149.10	25,238.40	(3,910.70)
NFAF32101102	095229100	AVANTAX INC	584.000	10,769.54	14,909.52	4,139.98
NFAF32101102	09581B103	BLUE OWL CAPITAL INC	917.000	9,950.37	9,720.20	(230.17)
NFAF32101102	09627Y109	BLUEPRINT MEDICINES CORP	409.000	43,807.99	17,918.29	(25,889.70)
NFAF32101102	097023105	BOEING CO/THE	3,842.000	749,629.44	731,862.58	(17,766.86)
NFAF32101102	09739D100	BOISE CASCADE CO	440.000	31,328.00	30,214.80	(1,113.20)
NFAF32101102	09857L108	BOOKING HOLDINGS INC	262.000	628,598.26	528,003.36	(100,594.90)
NFAF32101102	099406100	BOOT BARN HOLDINGS INC	215.000	26,455.75	13,441.80	(13,013.95)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101102	099502106	BOOZ ALLEN HAMILTON HOLDING CO	624.000	54,411.07	65,220.48	10,809.41
NFAF32101102	099724106	BORGWARNER INC	1,863.000	83,965.41	74,985.75	(8,979.66)
NFAF32101102	100557107	BOSTON BEER CO INC/THE	7.000	3,535.70	2,306.64	(1,229.06)
NFAF32101102	101121101	BOSTON PROPERTIES INC	710.000	81,777.80	47,981.80	(33,796.00)
NFAF32101102	101137107	BOSTON SCIENTIFIC CORP	8,931.000	380,222.10	413,237.37	33,015.27
NFAF32101102	10316T104	BOX INC	1,119.000	29,306.61	34,834.47	5,527.86
NFAF32101102	103304101	BOYD GAMING CORP	616.000	40,391.12	33,590.48	(6,800.64)
NFAF32101102	104674106	BRADY CORP	370.000	19,943.00	17,427.00	(2,516.00)
NFAF32101102	10806X102	BRIDGEBIO PHARMA INC	808.000	13,477.44	6,156.96	(7,320.48)
NFAF32101102	109194100	BRIGHT HORIZONS FAMILY SOLUTIO	445.000	56,016.60	28,079.50	(27,937.10)
NFAF32101102	109696104	BRINK'S CO/THE	385.000	25,244.45	20,678.35	(4,566.10)
NFAF32101102	110122108	BRISTOL-MYERS SQUIBB CO	14,421.000	912,302.35	1,037,590.95	125,288.60
NFAF32101102	11120U105	BRIXMOR PROPERTY GROUP INC	888.000	22,525.03	20,130.96	(2,394.07)
NFAF32101102	11133T103	BROADRIDGE FINANCIAL SOLUTIONS	878.000	160,515.96	117,766.14	(42,749.82)
NFAF32101102	11135F101	BROADCOM INC	3,014.000	1,921,525.72	1,685,217.82	(236,307.90)
NFAF32101102	11275Q107	BROOKFIELD INFRASTRUCTURE CORP	150.000	7,035.50	5,835.00	(1,200.50)
NFAF32101102	11284V105	BROOKFIELD RENEWABLE CORP	250.000	9,207.50	6,885.00	(2,322.50)
NFAF32101102	114340102	AZENTA INC	187.000	19,281.57	10,887.14	(8,394.43)
NFAF32101102	115236101	BROWN & BROWN INC	1,282.000	90,098.96	73,035.54	(17,063.42)
NFAF32101102	115637100	BROWN-FORMAN CORP	347.000	23,523.13	22,818.72	(704.41)
NFAF32101102	115637209	BROWN-FORMAN CORP	1,322.000	96,320.92	86,828.96	(9,491.96)
NFAF32101102	116794108	BRUKER CORP	785.000	65,869.35	53,654.75	(12,214.60)
NFAF32101102	117043109	BRUNSWICK CORP/DE	727.000	73,230.71	52,402.16	(20,828.55)
NFAF32101102	118440106	BUCKLE INC/THE	100.000	4,231.00	4,535.00	304.00
NFAF32101102	12008R107	BUILDERS FIRSTSOURCE INC	1,550.000	132,850.50	100,564.00	(32,286.50)
NFAF32101102	122017106	BURLINGTON STORES INC	336.000	88,712.63	68,127.36	(20,585.27)
NFAF32101102	124805102	CBIZ INC	392.000	15,335.04	18,365.20	3,030.16
NFAF32101102	12503M108	CBOE GLOBAL MARKETS INC	852.000	111,100.80	106,900.44	(4,200.36)
NFAF32101102	12504L109	CBRE GROUP INC	3,911.000	421,112.11	300,990.56	(120,121.55)
NFAF32101102	12514G108	CDW CORP/DE	1,100.000	225,258.00	196,438.00	(28,820.00)
NFAF32101102	125269100	CF INDUSTRIES HOLDINGS INC	1,056.000	78,495.34	89,971.20	11,475.86
NFAF32101102	12541W209	CH ROBINSON WORLDWIDE INC	1,038.000	111,719.94	95,039.28	(16,680.66)
NFAF32101102	125523100	CIGNA GROUP/THE	2,030.000	466,183.51	672,620.20	206,436.69
NFAF32101102	12572Q105	CME GROUP INC	2,333.000	521,392.68	392,317.28	(129,075.40)
NFAF32101102	125896100	CMS ENERGY CORP	1,514.000	97,790.92	95,881.62	(1,909.30)
NFAF32101102	12621E103	CNO FINANCIAL GROUP INC	1,149.000	27,392.16	26,254.65	(1,137.51)
NFAF32101102	126349109	CSG SYSTEMS INTERNATIONAL INC	252.000	14,520.24	14,414.40	(105.84)
NFAF32101102	126408103	CSX CORP	15,417.000	579,679.20	477,618.66	(102,060.54)
NFAF32101102	126600105	CVB FINANCIAL CORP	1,021.000	21,859.61	26,290.75	4,431.14
NFAF32101102	126650100	CVS HEALTH CORP	8,739.000	899,662.52	814,387.41	(85,275.11)
NFAF32101102	12685J105	CABLE ONE INC	2.000	3,468.45	1,423.72	(2,044.73)
NFAF32101102	127055101	CABOT CORP	12.000	927.70	802.08	(125.62)
NFAF32101102	127097103	COTERRA ENERGY INC	4,475.000	85,347.92	109,950.75	24,602.83

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101102	127190304	CACI INTERNATIONAL INC	91.000	24,498.11	27,353.69	2,855.58
NFAF32101102	127387108	CADENCE DESIGN SYSTEMS INC	1,688.000	308,846.83	271,160.32	(37,686.51)
NFAF32101102	12740C103	CADENCE BANK	322.000	9,804.34	7,940.52	(1,863.82)
NFAF32101102	12769G100	CAESARS ENTERTAINMENT INC	992.000	92,781.76	41,267.20	(51,514.56)
NFAF32101102	128030202	CAL-MAINE FOODS INC	241.000	8,914.59	13,122.45	4,207.86
NFAF32101102	13057Q305	CALIFORNIA RESOURCES CORP	514.000	21,952.94	22,364.14	411.20
NFAF32101102	130788102	CALIFORNIA WATER SERVICE GROUP	69.000	4,958.34	4,184.16	(774.18)
NFAF32101102	13100M509	CALIX INC	549.000	43,903.53	37,568.07	(6,335.46)
NFAF32101102	131193104	TOPGOLF CALLAWAY BRANDS CORP	1,510.000	41,434.40	29,822.50	(11,611.90)
NFAF32101102	13123X508	CALLON PETROLEUM CO	200.000	9,669.60	7,418.00	(2,251.60)
NFAF32101102	133131102	CAMDEN PROPERTY TRUST	515.000	92,020.20	57,618.20	(34,402.00)
NFAF32101102	134429109	CAMPBELL SOUP CO	829.000	37,789.04	47,045.75	9,256.71
NFAF32101102	14040H105	CAPITAL ONE FINANCIAL CORP	2,446.000	354,890.14	227,380.16	(127,509.98)
NFAF32101102	14149Y108	CARDINAL HEALTH INC	1,464.000	75,675.36	112,537.68	36,862.32
NFAF32101102	141619106	CARDIOVASCULAR SYSTEMS INC	264.000	4,957.92	3,595.68	(1,362.24)
NFAF32101102	14167L103	CAREDX INC	315.000	14,326.20	3,594.15	(10,732.05)
NFAF32101102	142339100	CARLISLE COS INC	238.000	59,421.37	56,084.70	(3,336.67)
NFAF32101102	143130102	CARMAX INC	826.000	107,569.98	50,295.14	(57,274.84)
NFAF32101102	14316J108	CARLYLE GROUP INC/THE	705.000	38,704.50	21,037.20	(17,667.30)
NFAF32101102	143658300	CARNIVAL CORP	8,233.000	165,647.96	66,357.98	(99,289.98)
NFAF32101102	14448C104	CARRIER GLOBAL CORP	5,762.000	312,530.88	237,682.50	(74,848.38)
NFAF32101102	146869102	CARVANA CO	483.000	111,954.57	2,289.42	(109,665.15)
NFAF32101102	147448104	CASELLA WASTE SYSTEMS INC	351.000	29,982.42	27,837.81	(2,144.61)
NFAF32101102	147528103	CASEY'S GENERAL STORES INC	564.000	106,903.38	126,533.40	19,630.02
NFAF32101102	14817C107	CASSAVA SCIENCES INC	287.000	12,541.90	8,477.98	(4,063.92)
NFAF32101102	148806102	CATALENT INC	1,187.000	151,971.61	53,426.87	(98,544.74)
NFAF32101102	149123101	CATERPILLAR INC	3,459.000	735,565.33	828,638.04	93,072.71
NFAF32101102	149568107	CAVCO INDUSTRIES INC	66.000	20,964.90	14,932.50	(6,032.40)
NFAF32101102	150870103	CELANESE CORP	473.000	76,767.58	48,359.52	(28,408.06)
NFAF32101102	15118V207	CELSIUS HOLDINGS INC	366.000	27,113.60	38,078.64	10,965.04
NFAF32101102	15135B101	CENTENE CORP	3,492.000	287,710.09	286,378.92	(1,331.17)
NFAF32101102	15189T107	CENTERPOINT ENERGY INC	4,160.000	116,105.60	124,758.40	8,652.80
NFAF32101102	156727109	CERENCE INC	284.000	21,765.76	5,262.52	(16,503.24)
NFAF32101102	15677J108	CERIDIAN HCM HOLDING INC	1,354.000	141,438.84	86,859.10	(54,579.74)
NFAF32101102	157085101	CERUS CORP	1,200.000	8,172.00	4,380.00	(3,792.00)
NFAF32101102	15872M104	CHAMPIONX CORP	3,316.000	67,016.36	96,130.84	29,114.48
NFAF32101102	15961R105	CHARGEPOINT HOLDINGS INC	1,005.000	19,084.75	9,577.65	(9,507.10)
NFAF32101102	159864107	CHARLES RIVER LABORATORIES INT	248.000	93,441.44	54,039.20	(39,402.24)
NFAF32101102	16115Q308	CHART INDUSTRIES INC	276.000	44,019.24	31,803.48	(12,215.76)
NFAF32101102	16119P108	CHARTER COMMUNICATIONS INC	633.000	395,183.43	214,650.30	(180,533.13)
NFAF32101102	163072101	CHEESECAKE FACTORY INC/THE	133.000	5,206.95	4,217.43	(989.52)
NFAF32101102	163092109	CHEGG INC	1,523.000	46,756.10	38,486.21	(8,269.89)
NFAF32101102	16359R103	CHEMED CORP	123.000	65,071.92	62,782.89	(2,289.03)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101102	163851108	CHEMOURS CO/THE	233.000	7,454.02	7,134.46	(319.56)
NFAF32101102	16411R208	CHENIERE ENERGY INC	1,645.000	181,610.96	246,684.20	65,073.24
NFAF32101102	165167735	CHESAPEAKE ENERGY CORP	540.000	40,328.30	50,959.80	10,631.50
NFAF32101102	166764100	CHEVRON CORP	13,002.000	1,632,781.88	2,333,728.98	700,947.10
NFAF32101102	16934Q208	CHIMERA INVESTMENT CORP	1,423.000	21,458.84	7,826.50	(13,632.34)
NFAF32101102	169656105	CHIPOTLE MEXICAN GRILL INC	168.000	293,276.51	233,098.32	(60,178.19)
NFAF32101102	169905106	CHOICE HOTELS INTERNATIONAL IN	277.000	43,209.23	31,201.28	(12,007.95)
NFAF32101102	171340102	CHURCH & DWIGHT CO INC	1,350.000	138,374.14	108,823.50	(29,550.64)
NFAF32101102	171484108	CHURCHILL DOWNS INC	269.000	64,802.10	56,874.67	(7,927.43)
NFAF32101102	171779309	CIENA CORP	631.000	48,568.07	32,168.38	(16,399.69)
NFAF32101102	172062101	CINCINNATI FINANCIAL CORP	794.000	90,178.43	81,297.66	(8,880.77)
NFAF32101102	172755100	CIRRUS LOGIC INC	339.000	31,194.78	25,248.72	(5,946.06)
NFAF32101102	17275R102	CISCO SYSTEMS INC	26,959.000	1,660,563.67	1,284,326.76	(376,236.91)
NFAF32101102	172908105	CINTAS CORP	520.000	230,448.40	234,842.40	4,394.00
NFAF32101102	172967424	CITIGROUP INC	12,342.000	731,217.15	558,228.66	(172,988.49)
NFAF32101102	174610105	CITIZENS FINANCIAL GROUP INC	2,590.000	122,898.23	101,968.30	(20,929.93)
NFAF32101102	17888H103	CIVITAS RESOURCES INC	129.000	8,315.15	7,472.97	(842.18)
NFAF32101102	184496107	CLEAN HARBORS INC	974.000	90,430.72	111,152.88	20,722.16
NFAF32101102	184499101	CLEAN ENERGY FUELS CORP	1,599.000	10,951.25	8,314.80	(2,636.45)
NFAF32101102	18539C204	CLEARWAY ENERGY INC	606.000	21,834.18	19,313.22	(2,520.96)
NFAF32101102	185899101	CLEVELAND-CLIFFS INC	1,726.000	37,544.83	27,805.86	(9,738.97)
NFAF32101102	189054109	CLOROX CO/THE	647.000	111,225.40	90,793.51	(20,431.89)
NFAF32101102	18915M107	CLOUDFLARE INC	1,379.000	170,583.19	62,344.59	(108,238.60)
NFAF32101102	191216100	COCA-COLA CO/THE	25,547.000	1,517,698.75	1,625,044.67	107,345.92
NFAF32101102	19239V302	COGENT COMMUNICATIONS HOLDINGS	325.000	23,783.50	18,551.00	(5,232.50)
NFAF32101102	192422103	COGNEX CORP	1,260.000	97,977.60	59,358.60	(38,619.00)
NFAF32101102	192446102	COGNIZANT TECHNOLOGY SOLUTIONS	3,638.000	322,763.36	208,057.22	(114,706.14)
NFAF32101102	19247A100	COHEN & STEERS INC	175.000	16,189.25	11,298.00	(4,891.25)
NFAF32101102	19247G107	COHERENT CORP	1,381.420	93,248.23	48,487.84	(44,760.39)
NFAF32101102	19249H103	COHERUS BIOSCIENCES INC	478.000	7,628.88	3,785.76	(3,843.12)
NFAF32101102	192576106	COHU INC	604.000	23,006.36	19,358.20	(3,648.16)
NFAF32101102	19260Q107	COINBASE GLOBAL INC	754.000	47,284.09	26,684.06	(20,600.03)
NFAF32101102	194014502	ENOVIS CORP	1,437.334	107,419.79	76,926.12	(30,493.67)
NFAF32101102	194162103	COLGATE-PALMOLIVE CO	5,174.000	436,297.70	407,659.46	(28,638.24)
NFAF32101102	198516106	COLUMBIA SPORTSWEAR CO	231.000	22,508.64	20,230.98	(2,277.66)
NFAF32101102	199908104	COMFORT SYSTEMS USA INC	278.000	27,505.32	31,992.24	4,486.92
NFAF32101102	20030N101	COMCAST CORP	27,778.000	1,351,831.00	971,396.66	(380,434.34)
NFAF32101102	200340107	COMERICA INC	626.000	55,155.12	41,848.10	(13,307.02)
NFAF32101102	200525103	COMMERCE BANCSHARES INC/MO	900.743	58,968.61	61,313.58	2,344.97
NFAF32101102	201723103	COMMERCIAL METALS CO	252.000	10,968.04	12,171.60	1,203.56
NFAF32101102	20337X109	COMMSCOPE HOLDING CO INC	1,477.000	16,306.08	10,855.95	(5,450.13)
NFAF32101102	203607106	COMMUNITY BANK SYSTEM INC	397.000	29,568.56	24,991.15	(4,577.41)
NFAF32101102	204166102	COMMVAULT SYSTEMS INC	319.000	21,985.48	20,045.96	(1,939.52)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101102	205887102	CONAGRA BRANDS INC	2,448.000	84,509.31	94,737.60	10,228.29
NFAF32101102	20602D101	CONCENTRIX CORP	317.000	56,622.54	42,211.72	(14,410.82)
NFAF32101102	20717M103	CONFLUENT INC	615.000	15,547.82	13,677.60	(1,870.22)
NFAF32101102	207410101	CONMED CORP	216.000	30,620.16	19,146.24	(11,473.92)
NFAF32101102	20825C104	CONOCOPHILLIPS	8,053.000	640,525.05	950,254.00	309,728.95
NFAF32101102	20848V105	CONSENSUS CLOUD SOLUTIONS INC	118.000	6,828.66	6,343.68	(484.98)
NFAF32101102	209115104	CONSOLIDATED EDISON INC	2,092.000	180,089.66	199,388.52	19,298.86
NFAF32101102	21036P108	CONSTELLATION BRANDS INC	904.000	226,876.88	209,502.00	(17,374.88)
NFAF32101102	21037T109	CONSTELLATION ENERGY CORP	2,195.334	113,010.06	189,259.74	76,249.68
NFAF32101102	216648402	COOPER COS INC/THE	243.000	99,663.61	80,352.81	(19,310.80)
NFAF32101102	217204106	COPART INC	3,208.000	243,198.48	195,335.12	(47,863.36)
NFAF32101102	218352102	CORCEPT THERAPEUTICS INC	779.000	15,424.20	15,821.49	397.29
NFAF32101102	219350105	CORNING INC	5,995.000	223,193.85	191,480.30	(31,713.55)
NFAF32101102	219798105	QUIDELORTHO CORP	357.052	45,865.72	30,588.64	(15,277.08)
NFAF32101102	22002T108	CORPORATE OFFICE PROPERTIES TR	861.000	24,082.17	22,334.34	(1,747.83)
NFAF32101102	22052L104	CORTEVA INC	4,599.000	221,510.81	270,329.22	48,818.41
NFAF32101102	22160K105	COSTCO WHOLESALE CORP	2,933.000	1,637,716.68	1,338,914.50	(298,802.18)
NFAF32101102	22160N109	COSTAR GROUP INC	2,810.000	222,074.30	217,156.80	(4,917.50)
NFAF32101102	222070203	COTY INC	789.000	6,453.64	6,753.84	300.20
NFAF32101102	22266L106	COUPA SOFTWARE INC	269.000	42,515.45	21,296.73	(21,218.72)
NFAF32101102	222795502	COUSINS PROPERTIES INC	1,126.000	45,355.28	28,476.54	(16,878.74)
NFAF32101102	22410J106	CRACKER BARREL OLD COUNTRY STO	185.000	23,798.40	17,526.90	(6,271.50)
NFAF32101102	224441105	CRANE HOLDINGS CO	392.000	39,878.16	39,376.40	(501.76)
NFAF32101102	225310101	CREDIT ACCEPTANCE CORP	79.000	54,326.72	37,477.60	(16,849.12)
NFAF32101102	227046109	CROCS INC	202.000	23,478.44	21,902.86	(1,575.58)
NFAF32101102	22788C105	CROWDSTRIKE HOLDINGS INC	1,179.000	234,965.67	124,136.91	(110,828.76)
NFAF32101102	22822V101	CROWN CASTLE INC	2,677.000	540,666.53	363,108.28	(177,558.25)
NFAF32101102	228368106	CROWN HOLDINGS INC	1,544.000	170,797.28	126,932.24	(43,865.04)
NFAF32101102	228903100	ARTIVION INC	279.000	5,677.65	3,381.48	(2,296.17)
NFAF32101102	229050307	CRYOPORT INC	304.000	17,987.68	5,274.40	(12,713.28)
NFAF32101102	229663109	CUBESMART	1,484.000	84,454.44	59,731.00	(24,723.44)
NFAF32101102	229899109	CULLEN/FROST BANKERS INC	435.000	54,840.45	58,159.50	3,319.05
NFAF32101102	231021106	CUMMINS INC	1,175.000	256,314.50	284,690.75	28,376.25
NFAF32101102	231561101	CURTISS-WRIGHT CORP	106.000	16,279.95	17,700.94	1,420.99
NFAF32101102	23282W605	CYTOKINETICS INC	426.000	19,417.08	19,519.32	102.24
NFAF32101102	23331A109	DR HORTON INC	1,799.000	188,391.67	160,362.86	(28,028.81)
NFAF32101102	233331107	DTE ENERGY CO	1,565.000	182,050.25	183,934.45	1,884.20
NFAF32101102	23345M107	DT MIDSTREAM INC	241.000	13,151.03	13,317.66	166.63
NFAF32101102	23355L106	DXC TECHNOLOGY CO	2,066.000	66,504.54	54,749.00	(11,755.54)
NFAF32101102	235825205	DANA INC	1,206.000	27,520.92	18,246.78	(9,274.14)
NFAF32101102	235851102	DANAHER CORP	4,208.000	1,347,667.76	1,116,887.36	(230,780.40)
NFAF32101102	237194105	DARDEN RESTAURANTS INC	653.000	97,067.12	90,329.49	(6,737.63)
NFAF32101102	237266101	DARLING INGREDIENTS INC	1,791.000	125,394.55	112,098.69	(13,295.86)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101102	23804L103	DATADOG INC	1,512.000	269,302.32	111,132.00	(158,170.32)
NFAF32101102	238337109	DAVE & BUSTER'S ENTERTAINMENT	100.000	3,840.00	3,544.00	(296.00)
NFAF32101102	23918K108	DAVITA INC	670.000	76,219.20	50,028.90	(26,190.30)
NFAF32101102	243537107	DECKERS OUTDOOR CORP	175.000	64,271.45	69,853.00	5,581.55
NFAF32101102	244199105	DEERE & CO	1,794.000	625,984.14	769,195.44	143,211.30
NFAF32101102	24665A103	DELEK US HOLDINGS INC	566.000	8,484.34	15,282.00	6,797.66
NFAF32101102	24703L202	DELL TECHNOLOGIES INC	1,251.000	70,268.67	50,315.22	(19,953.45)
NFAF32101102	247361702	DELTA AIR LINES INC	3,575.000	136,796.86	117,474.50	(19,322.36)
NFAF32101102	24790A101	DENBURY INC	379.000	29,027.61	32,980.58	3,952.97
NFAF32101102	24823R105	DENALI THERAPEUTICS INC	556.000	24,797.60	15,462.36	(9,335.24)
NFAF32101102	24906P109	DENTSPLY SIRONA INC	1,714.000	95,624.06	54,573.76	(41,050.30)
NFAF32101102	250565108	DESIGNER BRANDS INC	1,081.000	15,574.50	10,572.18	(5,002.32)
NFAF32101102	25058X105	DESKTOP METAL INC	1,361.000	6,736.95	1,850.96	(4,885.99)
NFAF32101102	25179M103	DEVON ENERGY CORP	3,956.000	183,723.85	243,333.56	59,609.71
NFAF32101102	252131107	DEXCOM INC	2,503.000	330,346.11	283,439.72	(46,906.39)
NFAF32101102	252784301	DIAMONDROCK HOSPITALITY CO	2,080.000	19,988.80	17,035.20	(2,953.60)
NFAF32101102	25278X109	DIAMONDBACK ENERGY INC	986.000	108,165.77	134,865.08	26,699.31
NFAF32101102	253393102	DICK'S SPORTING GOODS INC	132.000	14,957.28	15,878.28	921.00
NFAF32101102	253868103	DIGITAL REALTY TRUST INC	2,007.000	354,978.09	201,241.89	(153,736.20)
NFAF32101102	25400W102	DIGITAL TURBINE INC	634.000	38,667.66	9,662.16	(29,005.50)
NFAF32101102	25402D102	DIGITALOCEAN HOLDINGS INC	100.000	4,775.10	2,547.00	(2,228.10)
NFAF32101102	254687106	WALT DISNEY CO/THE	11,835.000	1,763,965.36	1,028,224.80	(735,740.56)
NFAF32101102	254709108	DISCOVER FINANCIAL SERVICES	1,569.000	181,313.64	153,495.27	(27,818.37)
NFAF32101102	256163106	DOCUSIGN INC	1,146.000	174,547.26	63,511.32	(111,035.94)
NFAF32101102	25659T107	DOLBY LABORATORIES INC	583.000	55,513.26	41,124.82	(14,388.44)
NFAF32101102	256677105	DOLLAR GENERAL CORP	1,398.000	331,376.82	344,257.50	12,880.68
NFAF32101102	256746108	DOLLAR TREE INC	1,284.000	180,427.68	181,608.96	1,181.28
NFAF32101102	25746U109	DOMINION ENERGY INC	5,091.000	393,673.50	312,180.12	(81,493.38)
NFAF32101102	25754A201	DOMINO'S PIZZA INC	315.000	177,763.95	109,116.00	(68,647.95)
NFAF32101102	257554105	DOMO INC	208.000	10,316.80	2,961.92	(7,354.88)
NFAF32101102	257651109	DONALDSON CO INC	970.000	57,482.20	57,103.90	(378.30)
NFAF32101102	25809K105	DOORDASH INC	1,483.000	177,216.71	72,400.06	(104,816.65)
NFAF32101102	258278100	DORMAN PRODUCTS INC	213.000	24,071.13	17,225.31	(6,845.82)
NFAF32101102	25960P109	DOUGLAS EMMETT INC	1,281.000	42,913.50	20,086.08	(22,827.42)
NFAF32101102	260003108	DOVER CORP	777.000	136,385.20	105,213.57	(31,171.63)
NFAF32101102	260557103	DOW INC	4,226.000	237,182.22	212,948.14	(24,234.08)
NFAF32101102	26142V105	DRAFTKINGS INC	2,197.000	60,351.59	25,023.83	(35,327.76)
NFAF32101102	26210C104	DROPBOX INC	1,658.000	40,687.32	37,106.04	(3,581.28)
NFAF32101102	264120106	DUCK CREEK TECHNOLOGIES INC	439.000	13,218.29	5,289.95	(7,928.34)
NFAF32101102	26441C204	DUKE ENERGY CORP	4,865.000	505,731.01	501,046.35	(4,684.66)
NFAF32101102	26484T106	DUN & BRADSTREET HOLDINGS INC	1,157.000	23,706.93	14,184.82	(9,522.11)
NFAF32101102	26614N102	DUPONT DE NEMOURS INC	2,955.000	232,604.09	202,801.65	(29,802.44)
NFAF32101102	26622P107	DOXIMITY INC	100.000	4,150.10	3,356.00	(794.10)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101102	268150109	DYNATRACE INC	786.000	47,435.10	30,103.80	(17,331.30)
NFAF32101102	26856L103	ELF BEAUTY INC	100.000	2,592.50	5,530.00	2,937.50
NFAF32101102	26875P101	EOG RESOURCES INC	3,680.000	374,080.43	476,633.60	102,553.17
NFAF32101102	26884L109	EQT CORP	1,793.000	54,267.13	60,657.19	6,390.06
NFAF32101102	26969P108	EAGLE MATERIALS INC	746.000	90,220.75	99,106.10	8,885.35
NFAF32101102	27579R104	EAST WEST BANCORP INC	664.000	52,882.38	43,757.60	(9,124.78)
NFAF32101102	27616P103	EASTERLY GOVERNMENT PROPERTIES	569.000	13,041.48	8,119.63	(4,921.85)
NFAF32101102	277276101	EASTGROUP PROPERTIES INC	293.000	66,760.05	43,381.58	(23,378.47)
NFAF32101102	277432100	EASTMAN CHEMICAL CO	501.000	58,458.20	40,801.44	(17,656.76)
NFAF32101102	278642103	EBAY INC	4,524.000	300,846.00	187,610.28	(113,235.72)
NFAF32101102	278768106	ECHOSTAR CORP	379.000	9,986.65	6,321.72	(3,664.93)
NFAF32101102	278865100	ECOLAB INC	2,045.000	479,736.55	297,670.20	(182,066.35)
NFAF32101102	281020107	EDISON INTERNATIONAL	2,406.000	162,045.91	153,069.72	(8,976.19)
NFAF32101102	28176E108	EDWARDS LIFESCIENCES CORP	4,308.000	518,587.71	321,419.88	(197,167.83)
NFAF32101102	28238P109	EHEALTH INC	183.000	4,666.50	885.72	(3,780.78)
NFAF32101102	282914100	8X8 INC	739.000	12,385.64	3,192.48	(9,193.16)
NFAF32101102	28414H103	ELANCO ANIMAL HEALTH INC	3,047.000	86,473.86	37,234.34	(49,239.52)
NFAF32101102	285512109	ELECTRONIC ARTS INC	1,986.000	261,261.45	242,649.48	(18,611.97)
NFAF32101102	28618M106	ELEMENT SOLUTIONS INC	228.000	5,440.96	4,147.32	(1,293.64)
NFAF32101102	29082K105	EMBECTA CORP	435.200	12,696.83	11,006.21	(1,690.62)
NFAF32101102	29084Q100	EMCOR GROUP INC	243.000	30,955.77	35,990.73	5,034.96
NFAF32101102	29089Q105	EMERGENT BIOSOLUTIONS INC	349.000	15,171.03	4,121.69	(11,049.34)
NFAF32101102	291011104	EMERSON ELECTRIC CO	7,803.000	721,549.11	749,556.18	28,007.07
NFAF32101102	29109X106	ASPEN TECHNOLOGY INC	219.660	40,011.07	45,118.16	5,107.09
NFAF32101102	29251M106	ENANTA PHARMACEUTICALS INC	146.000	10,917.88	6,791.92	(4,125.96)
NFAF32101102	29261A100	ENCOMPASS HEALTH CORP	755.000	39,257.52	45,156.55	5,899.03
NFAF32101102	29275Y102	ENERSYS	327.000	25,852.62	24,145.68	(1,706.94)
NFAF32101102	29332G102	ENHABIT INC	377.500	10,013.78	4,967.90	(5,045.88)
NFAF32101102	29355A107	ENPHASE ENERGY INC	898.000	164,280.12	237,934.08	73,653.96
NFAF32101102	29358P101	ENSIGN GROUP INC/THE	386.000	32,408.56	36,519.46	4,110.90
NFAF32101102	29362U104	ENTEGRIS INC	683.484	90,163.26	44,829.72	(45,333.54)
NFAF32101102	29364G103	ENTERGY CORP	1,128.000	126,938.73	126,900.00	(38.73)
NFAF32101102	29404K106	ENVESTNET INC	381.000	30,228.54	23,507.70	(6,720.84)
NFAF32101102	29414B104	EPAM SYSTEMS INC	400.000	267,380.00	131,096.00	(136,284.00)
NFAF32101102	29415F104	ENVISTA HOLDINGS CORP	3,045.000	131,263.55	102,525.15	(28,738.40)
NFAF32101102	294429105	EQUIFAX INC	828.000	242,430.12	160,930.08	(81,500.04)
NFAF32101102	29444U700	EQUINIX INC	576.000	483,477.03	377,297.28	(106,179.75)
NFAF32101102	29452E101	EQUITABLE HOLDINGS INC	3,216.000	105,452.64	92,299.20	(13,153.44)
NFAF32101102	294628102	EQUITY COMMONWEALTH	1,614.000	43,273.62	40,301.58	(2,972.04)
NFAF32101102	29472R108	EQUITY LIFESTYLE PROPERTIES IN	786.000	68,795.78	50,775.60	(18,020.18)
NFAF32101102	29476L107	EQUITY RESIDENTIAL	2,052.000	180,890.85	121,068.00	(59,822.85)
NFAF32101102	29530P102	ERIE INDEMNITY CO	195.000	37,568.70	48,500.40	10,931.70
NFAF32101102	29605J106	ESAB CORP	809.334	51,129.28	37,973.95	(13,155.33)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101102	29670G102	ESSENTIAL UTILITIES INC	1,000.000	52,690.83	47,730.00	(4,960.83)
NFAF32101102	297178105	ESSEX PROPERTY TRUST INC	314.000	109,227.20	66,542.88	(42,684.32)
NFAF32101102	297602104	ETHAN ALLEN INTERIORS INC	1,991.000	50,531.58	52,602.22	2,070.64
NFAF32101102	29786A106	ETSY INC	946.000	190,473.38	113,311.88	(77,161.50)
NFAF32101102	298736109	EURONET WORLDWIDE INC	394.000	46,952.98	37,185.72	(9,767.26)
NFAF32101102	29977A105	EVERCORE INC	44.000	5,977.40	4,799.52	(1,177.88)
NFAF32101102	29978A104	EVERBRIDGE INC	258.000	17,371.14	7,631.64	(9,739.50)
NFAF32101102	30034W106	EVERGY INC	1,062.000	72,252.15	66,831.66	(5,420.49)
NFAF32101102	30040P103	EVERTEC INC	464.000	23,190.72	15,024.32	(8,166.40)
NFAF32101102	30040W108	EVERSOURCE ENERGY	1,984.000	178,158.97	166,338.56	(11,820.41)
NFAF32101102	30050B101	EVOLENT HEALTH INC	470.000	14,478.35	13,197.60	(1,280.75)
NFAF32101102	30057T105	EVOQUA WATER TECHNOLOGIES CORP	666.000	31,135.50	26,373.60	(4,761.90)
NFAF32101102	30063P105	EXACT SCIENCES CORP	1,392.000	105,071.46	68,917.92	(36,153.54)
NFAF32101102	30161N101	EXELON CORP	5,988.000	242,378.83	258,861.24	16,482.41
NFAF32101102	30161Q104	EXELIXIS INC	824.000	15,795.63	13,216.96	(2,578.67)
NFAF32101102	30190A104	F&G ANNUITIES & LIFE INC	106.556	2,344.23	2,132.19	(212.04)
NFAF32101102	302081104	EXLSERVICE HOLDINGS INC	257.000	37,205.89	43,543.51	6,337.62
NFAF32101102	30212P303	EXPEDIA GROUP INC	1,067.000	192,828.24	93,469.20	(99,359.04)
NFAF32101102	30212W100	EXP WORLD HOLDINGS INC	557.000	18,765.33	6,171.56	(12,593.77)
NFAF32101102	302130109	EXPEDITORS INTERNATIONAL OF WA	1,318.000	176,994.22	136,966.56	(40,027.66)
NFAF32101102	30214U102	EXPONENT INC	395.000	46,108.35	39,140.55	(6,967.80)
NFAF32101102	30225T102	EXTRA SPACE STORAGE INC	732.000	165,966.36	107,735.76	(58,230.60)
NFAF32101102	30231G102	EXXON MOBIL CORP	28,273.000	1,879,521.53	3,118,511.90	1,238,990.37
NFAF32101102	302491303	FMC CORP	631.000	70,857.84	78,748.80	7,890.96
NFAF32101102	302520101	FNB CORP/PA	569.000	7,868.75	7,425.45	(443.30)
NFAF32101102	302941109	FTI CONSULTING INC	71.000	11,231.63	11,274.80	43.17
NFAF32101102	30303M102	META PLATFORMS INC	16,108.000	4,819,557.95	1,938,436.72	(2,881,121.23)
NFAF32101102	303075105	FACTSET RESEARCH SYSTEMS INC	195.000	94,593.75	78,235.95	(16,357.80)
NFAF32101102	303250104	FAIR ISAAC CORP	218.000	94,540.06	130,490.44	35,950.38
NFAF32101102	31188V100	FASTLY INC	799.000	28,324.55	6,543.81	(21,780.74)
NFAF32101102	31189P102	FATE THERAPEUTICS INC	103.000	6,026.53	1,039.27	(4,987.26)
NFAF32101102	311900104	FASTENAL CO	3,297.000	210,989.93	156,014.04	(54,975.89)
NFAF32101102	313745101	FEDERAL REALTY INVESTMENT TRUS	308.000	41,924.64	31,120.32	(10,804.32)
NFAF32101102	314211103	FEDERATED HERMES INC	735.000	27,621.30	26,687.85	(933.45)
NFAF32101102	31428X106	FEDEX CORP	1,483.000	371,786.23	256,855.60	(114,930.63)
NFAF32101102	315616102	F5 INC	568.000	138,995.28	81,513.68	(57,481.60)
NFAF32101102	31572Q808	FIBROGEN INC	1,474.000	20,783.40	23,613.48	2,830.08
NFAF32101102	31620M106	FIDELITY NATIONAL INFORMATION	3,803.000	415,097.45	258,033.55	(157,063.90)
NFAF32101102	31620R303	FIDELITY NATIONAL FINANCIAL IN	1,567.000	81,766.06	58,950.54	(22,815.52)
NFAF32101102	316773100	FIFTH THIRD BANCORP	3,756.000	160,961.64	123,234.36	(37,727.28)
NFAF32101102	31847R102	FIRST AMERICAN FINANCIAL CORP	344.000	26,911.12	18,004.96	(8,906.16)
NFAF32101102	318672706	FIRST BANCORP/PUERTO RICO	1,640.000	22,599.20	20,860.80	(1,738.40)
NFAF32101102	31946M103	FIRST CITIZENS BANCSHARES INC/	59.000	48,950.35	44,743.24	(4,207.11)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101102	32020R109	FIRST FINANCIAL BANKSHARES INC	994.000	50,534.96	34,193.60	(16,341.36)
NFAF32101102	320517105	FIRST HORIZON CORP	2,864.000	51,919.58	70,168.00	18,248.42
NFAF32101102	32051X108	FIRST HAWAIIAN INC	7,694.000	210,277.02	200,351.76	(9,925.26)
NFAF32101102	32054K103	FIRST INDUSTRIAL REALTY TRUST	973.000	64,412.60	46,956.98	(17,455.62)
NFAF32101102	32055Y201	FIRST INTERSTATE BANCSYSTEM IN	100.000	3,809.50	3,865.00	55.50
NFAF32101102	33616C100	FIRST REPUBLIC BANK/CA	1,307.000	269,908.57	159,310.23	(110,598.34)
NFAF32101102	336433107	FIRST SOLAR INC	633.000	55,172.28	94,817.07	39,644.79
NFAF32101102	337738108	FISERV INC	3,657.000	377,812.36	369,612.99	(8,199.37)
NFAF32101102	337932107	FIRSTENERGY CORP	2,990.000	124,323.85	125,400.60	1,076.75
NFAF32101102	33813J106	FISKER INC	100.000	1,249.50	727.00	(522.50)
NFAF32101102	33829M101	FIVE BELOW INC	225.000	46,550.25	39,795.75	(6,754.50)
NFAF32101102	338307101	FIVE9 INC	177.000	22,136.33	12,011.22	(10,125.11)
NFAF32101102	339041105	FLEETCOR TECHNOLOGIES INC	665.000	148,853.60	122,147.20	(26,706.40)
NFAF32101102	339750101	FLOOR & DECOR HOLDINGS INC	356.000	44,312.31	24,788.28	(19,524.03)
NFAF32101102	343412102	FLUOR CORP	1,174.000	29,416.48	40,690.84	11,274.36
NFAF32101102	343498101	FLOWERS FOODS INC	1,497.000	41,122.59	43,023.78	1,901.19
NFAF32101102	34354P105	FLOWSERVE CORP	1,008.000	30,844.80	30,925.44	80.64
NFAF32101102	344849104	FOOT LOCKER INC	355.000	15,488.65	13,415.45	(2,073.20)
NFAF32101102	345370860	FORD MOTOR CO	28,621.000	594,458.17	332,862.23	(261,595.94)
NFAF32101102	34959E109	FORTINET INC	3,804.000	268,609.35	185,977.56	(82,631.79)
NFAF32101102	34959J108	FORTIVE CORP	2,271.000	173,254.59	145,911.75	(27,342.84)
NFAF32101102	34964C106	FORTUNE BRANDS INNOVATIONS INC	446.000	39,691.61	25,471.06	(14,220.55)
NFAF32101102	35137L105	FOX CORP	1,158.000	43,055.55	35,168.46	(7,887.09)
NFAF32101102	35137L204	FOX CORP	124.000	4,334.41	3,527.80	(806.61)
NFAF32101102	35138V102	FOX FACTORY HOLDING CORP	288.000	48,988.80	26,274.24	(22,714.56)
NFAF32101102	353514102	FRANKLIN ELECTRIC CO INC	354.000	33,474.24	28,231.50	(5,242.74)
NFAF32101102	354613101	FRANKLIN RESOURCES INC	2,123.000	71,099.27	56,004.74	(15,094.53)
NFAF32101102	35671D857	FREEPORT-MCMORAN INC	8,811.000	361,719.48	334,818.00	(26,901.48)
NFAF32101102	358039105	FRESHPET INC	287.000	27,342.49	15,144.99	(12,197.50)
NFAF32101102	35905A109	FRONTDOOR INC	652.000	23,895.80	13,561.60	(10,334.20)
NFAF32101102	35909D109	FRONTIER COMMUNICATIONS PARENT	595.000	14,532.23	15,160.60	628.37
NFAF32101102	35952H601	FUELCELL ENERGY INC	2,391.000	12,433.20	6,646.98	(5,786.22)
NFAF32101102	359664109	FULGENT GENETICS INC	152.000	15,289.68	4,526.56	(10,763.12)
NFAF32101102	359694106	HB FULLER CO	18.000	1,432.61	1,289.16	(143.45)
NFAF32101102	361448103	GATX CORP	266.000	27,714.54	28,286.44	571.90
NFAF32101102	36262G101	GXO LOGISTICS INC	709.000	64,398.47	30,267.21	(34,131.26)
NFAF32101102	363576109	ARTHUR J GALLAGHER & CO	1,247.000	213,108.35	235,109.38	22,001.03
NFAF32101102	36467J108	GAMING AND LEISURE PROPERTIES	1,124.000	55,070.65	58,549.16	3,478.51
NFAF32101102	36467W109	GAMESTOP CORP	1,792.000	66,478.72	33,080.32	(33,398.40)
NFAF32101102	366651107	GARTNER INC	639.000	213,630.48	214,793.46	1,162.98
NFAF32101102	368736104	GENERAC HOLDINGS INC	274.000	96,426.08	27,580.84	(68,845.24)
NFAF32101102	369550108	GENERAL DYNAMICS CORP	1,512.000	321,616.34	375,142.32	53,525.98
NFAF32101102	369604301	GENERAL ELECTRIC CO	7,684.000	713,092.48	643,842.36	(69,250.12)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101102	370334104	GENERAL MILLS INC	3,726.000	258,356.12	312,425.10	54,068.98
NFAF32101102	37045V100	GENERAL MOTORS CO	9,236.000	541,506.68	310,699.04	(230,807.64)
NFAF32101102	371901109	GENTEX CORP	1,946.000	67,818.10	53,067.42	(14,750.68)
NFAF32101102	372460105	GENUINE PARTS CO	1,081.000	151,556.20	187,564.31	36,008.11
NFAF32101102	37247D106	GENWORTH FINANCIAL INC	3,838.000	15,543.90	20,303.02	4,759.12
NFAF32101102	37253A103	GENTHERM INC	253.000	21,985.70	16,518.37	(5,467.33)
NFAF32101102	374396406	GEVO INC	1,467.000	6,278.76	2,787.30	(3,491.46)
NFAF32101102	374689107	GIBRALTAR INDUSTRIES INC	247.000	16,469.96	11,332.36	(5,137.60)
NFAF32101102	375558103	GILEAD SCIENCES INC	8,049.000	594,218.94	691,006.65	96,787.71
NFAF32101102	37637Q105	GLACIER BANCORP INC	709.000	40,200.30	35,038.78	(5,161.52)
NFAF32101102	377322102	GLAUKOS CORP	314.000	13,954.16	13,715.52	(238.64)
NFAF32101102	379378201	GLOBAL NET LEASE INC	687.000	10,497.36	8,635.59	(1,861.77)
NFAF32101102	37940X102	GLOBAL PAYMENTS INC	1,560.000	207,683.73	154,939.20	(52,744.53)
NFAF32101102	379577208	GLOBUS MEDICAL INC	589.000	42,525.80	43,745.03	1,219.23
NFAF32101102	37959E102	GLOBE LIFE INC	820.000	76,850.40	98,851.00	22,000.60
NFAF32101102	380237107	GODADDY INC	1,972.000	159,520.58	147,545.04	(11,975.54)
NFAF32101102	38141G104	GOLDMAN SACHS GROUP INC/THE	2,930.000	1,104,727.66	1,006,103.40	(98,624.26)
NFAF32101102	382550101	GOODYEAR TIRE & RUBBER CO/THE	2,322.000	49,505.04	23,568.30	(25,936.74)
NFAF32101102	38267D109	GOOSEHEAD INSURANCE INC	100.000	13,008.00	3,434.00	(9,574.00)
NFAF32101102	38268T103	GOPRO INC	891.000	9,186.21	4,437.18	(4,749.03)
NFAF32101102	384109104	GRACO INC	809.000	65,221.58	54,413.34	(10,808.24)
NFAF32101102	384637104	GRAHAM HOLDINGS CO	33.000	20,784.39	19,938.93	(845.46)
NFAF32101102	384802104	WW GRAINGER INC	257.000	133,690.78	142,956.25	9,265.47
NFAF32101102	38526M106	GRAND CANYON EDUCATION INC	369.000	31,626.99	38,988.54	7,361.55
NFAF32101102	38741L107	GRANITE POINT MORTGAGE TRUST I	4,556.000	53,350.76	24,420.16	(28,930.60)
NFAF32101102	388689101	GRAPHIC PACKAGING HOLDING CO	905.000	18,352.81	20,136.25	1,783.44
NFAF32101102	39304D102	GREEN DOT CORP	370.000	13,408.80	5,853.40	(7,555.40)
NFAF32101102	393222104	GREEN PLAINS INC	514.000	13,811.69	15,677.00	1,865.31
NFAF32101102	398905109	GROUP 1 AUTOMOTIVE INC	135.000	26,354.70	24,349.95	(2,004.75)
NFAF32101102	40131M109	GUARDANT HEALTH INC	187.000	11,267.33	5,086.40	(6,180.93)
NFAF32101102	40171V100	GUIDEWIRE SOFTWARE INC	636.000	72,205.08	39,788.16	(32,416.92)
NFAF32101102	403949100	HF SINCLAIR CORP	889.000	32,412.92	46,130.21	13,717.29
NFAF32101102	40412C101	HCA HEALTHCARE INC	1,659.000	426,230.28	398,093.64	(28,136.64)
NFAF32101102	40434L105	HP INC	7,319.000	275,706.73	196,661.53	(79,045.20)
NFAF32101102	405024100	HAEMONETICS CORP	388.000	20,579.52	30,516.20	9,936.68
NFAF32101102	406216101	HALLIBURTON CO	5,253.000	128,224.84	206,705.55	78,480.71
NFAF32101102	40637H109	HALOZYME THERAPEUTICS INC	1,730.000	69,563.30	98,437.00	28,873.70
NFAF32101102	407497106	HAMILTON LANE INC	180.000	18,651.60	11,498.40	(7,153.20)
NFAF32101102	410120109	HANCOCK WHITNEY CORP	121.000	6,702.84	5,855.19	(847.65)
NFAF32101102	410345102	HANESBRANDS INC	2,773.000	46,364.56	17,636.28	(28,728.28)
NFAF32101102	41068X100	HANNON ARMSTRONG SUSTAINABLE I	484.000	25,710.08	14,026.32	(11,683.76)
NFAF32101102	410867105	HANOVER INSURANCE GROUP INC/TH	302.000	39,580.12	40,809.26	1,229.14
NFAF32101102	412822108	HARLEY-DAVIDSON INC	1,186.000	44,700.34	49,337.60	4,637.26

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101102	416515104	HARTFORD FINANCIAL SERVICES GR	2,770.000	191,240.80	210,049.10	18,808.30
NFAF32101102	418056107	HASBRO INC	987.000	100,456.86	60,216.87	(40,239.99)
NFAF32101102	419870100	HAWAIIAN ELECTRIC INDUSTRIES I	87.000	3,532.99	3,640.95	107.96
NFAF32101102	419879101	HAWAIIAN HOLDINGS INC	1,213.000	20,137.34	12,445.38	(7,691.96)
NFAF32101102	421906108	HEALTHCARE SERVICES GROUP INC	569.000	10,122.51	6,828.00	(3,294.51)
NFAF32101102	42226A107	HEALTHEQUITY INC	1,033.000	45,699.92	63,674.12	17,974.20
NFAF32101102	42226K105	HEALTHCARE REALTY TRUST INC	2,331.000	66,075.01	44,918.37	(21,156.64)
NFAF32101102	42250P103	HEALTHPEAK PROPERTIES INC	2,556.000	89,532.63	64,078.92	(25,453.71)
NFAF32101102	422806109	HEICO CORP	334.000	48,169.48	51,315.76	3,146.28
NFAF32101102	422806208	HEICO CORP	808.000	103,844.16	96,838.80	(7,005.36)
NFAF32101102	423452101	HELMERICH & PAYNE INC	181.000	8,688.75	8,972.17	283.42
NFAF32101102	426281101	JACK HENRY & ASSOCIATES INC	340.000	57,300.20	59,690.40	2,390.20
NFAF32101102	427746102	HERON THERAPEUTICS INC	655.000	5,980.15	1,637.50	(4,342.65)
NFAF32101102	427866108	HERSHEY CO/THE	859.000	170,091.34	198,918.63	28,827.29
NFAF32101102	42806J700	HERTZ GLOBAL HOLDINGS INC	100.000	1,823.10	1,538.00	(285.10)
NFAF32101102	42809H107	HESS CORP	1,679.000	136,129.15	238,115.78	101,986.63
NFAF32101102	42824C109	HEWLETT PACKARD ENTERPRISE CO	10,050.000	158,488.50	160,398.00	1,909.50
NFAF32101102	428291108	HEXCEL CORP	645.000	33,411.00	37,958.25	4,547.25
NFAF32101102	431284108	HIGHWOODS PROPERTIES INC	26.000	1,159.82	727.48	(432.34)
NFAF32101102	431571108	HILLENBRAND INC	558.000	29,010.42	23,809.86	(5,200.56)
NFAF32101102	432748101	HILLTOP HOLDINGS INC	535.000	18,799.90	16,055.35	(2,744.55)
NFAF32101102	43283X105	HILTON GRAND VACATIONS INC	659.000	34,340.49	25,397.86	(8,942.63)
NFAF32101102	43300A203	HILTON WORLDWIDE HOLDINGS INC	2,013.000	298,853.38	254,362.68	(44,490.70)
NFAF32101102	436440101	HOLOGIC INC	1,494.000	114,380.64	111,766.14	(2,614.50)
NFAF32101102	436893200	HOME BANCSHARES INC/AR	256.000	6,121.55	5,834.24	(287.31)
NFAF32101102	437076102	HOME DEPOT INC/THE	7,123.000	2,840,460.08	2,249,870.78	(590,589.30)
NFAF32101102	438516106	HONEYWELL INTERNATIONAL INC	4,391.000	916,108.43	940,991.30	24,882.87
NFAF32101102	440452100	HORMEL FOODS CORP	1,411.000	68,834.83	64,271.05	(4,563.78)
NFAF32101102	44107P104	HOST HOTELS & RESORTS INC	9,267.000	163,644.65	148,735.35	(14,909.30)
NFAF32101102	44109J106	HOSTESS BRANDS INC	913.000	18,643.46	20,487.72	1,844.26
NFAF32101102	441593100	HOULIHAN LOKEY INC	322.000	33,333.44	28,065.52	(5,267.92)
NFAF32101102	44267D107	HOWARD HUGHES CORP/THE	314.000	31,958.92	23,995.88	(7,963.04)
NFAF32101102	443201108	HOWMET AEROSPACE INC	1,882.000	61,866.31	74,169.62	12,303.31
NFAF32101102	443320106	HUB GROUP INC	247.000	20,807.28	19,634.03	(1,173.25)
NFAF32101102	443510607	HUBBELL INC	250.000	53,272.28	58,670.00	5,397.72
NFAF32101102	443573100	HUBSPOT INC	337.000	222,133.55	97,436.81	(124,696.74)
NFAF32101102	444097109	HUDSON PACIFIC PROPERTIES INC	1,190.000	29,404.90	11,578.70	(17,826.20)
NFAF32101102	444859102	HUMANA INC	815.000	387,153.90	417,434.85	30,280.95
NFAF32101102	445658107	JB HUNT TRANSPORT SERVICES INC	654.000	133,677.60	114,031.44	(19,646.16)
NFAF32101102	446150104	HUNTINGTON BANCSHARES INC/OH	8,595.000	132,534.90	121,189.50	(11,345.40)
NFAF32101102	446413106	HUNTINGTON INGALLS INDUSTRIES	313.000	58,449.62	72,202.84	13,753.22
NFAF32101102	447011107	HUNTSMAN CORP	296.000	10,227.17	8,134.08	(2,093.09)
NFAF32101102	447462102	HURON CONSULTING GROUP INC	172.000	8,582.80	12,487.20	3,904.40

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101102	448579102	HYATT HOTELS CORP	278.000	26,660.20	25,145.10	(1,515.10)
NFAF32101102	449253103	IAA INC	1,026.000	51,936.12	41,040.00	(10,896.12)
NFAF32101102	44925C103	ICF INTERNATIONAL INC	139.000	14,254.45	13,767.95	(486.50)
NFAF32101102	44930G107	ICU MEDICAL INC	150.000	35,601.00	23,622.00	(11,979.00)
NFAF32101102	450056106	IRHYTHM TECHNOLOGIES INC	203.000	23,891.07	19,015.01	(4,876.06)
NFAF32101102	45073V108	ITT INC	675.000	68,978.25	54,742.50	(14,235.75)
NFAF32101102	451107106	IDACORP INC	93.000	10,363.81	10,030.05	(333.76)
NFAF32101102	45167R104	IDEX CORP	396.000	93,388.99	90,418.68	(2,970.31)
NFAF32101102	45168D104	IDEXX LABORATORIES INC	657.000	432,608.22	268,029.72	(164,578.50)
NFAF32101102	452308109	ILLINOIS TOOL WORKS INC	1,932.000	470,536.02	425,619.60	(44,916.42)
NFAF32101102	452327109	ILLUMINA INC	1,184.000	375,964.93	239,404.80	(136,560.13)
NFAF32101102	45332Y109	INARI MEDICAL INC	255.000	23,273.85	16,207.80	(7,066.05)
NFAF32101102	45337C102	INCYTE CORP	1,099.000	80,666.60	88,271.68	7,605.08
NFAF32101102	45378A106	INDEPENDENCE REALTY TRUST INC	336.000	8,526.00	5,664.96	(2,861.04)
NFAF32101102	453836108	INDEPENDENT BANK CORP	942.000	74,616.72	79,533.06	4,916.34
NFAF32101102	45687V106	INGERSOLL RAND INC	2,646.000	163,708.02	138,253.50	(25,454.52)
NFAF32101102	457187102	INGREDION INC	210.000	20,294.40	20,565.30	270.90
NFAF32101102	45765U103	INSIGHT ENTERPRISES INC	804.000	79,498.56	80,617.08	1,118.52
NFAF32101102	457669307	INSMED INC	691.000	18,822.84	13,806.18	(5,016.66)
NFAF32101102	45768S105	INNOSPEC INC	185.000	16,712.90	19,029.10	2,316.20
NFAF32101102	457730109	INSPIRE MEDICAL SYSTEMS INC	191.000	43,941.46	48,109.08	4,167.62
NFAF32101102	45778Q107	INSPERITY INC	288.000	34,015.68	32,716.80	(1,298.88)
NFAF32101102	45780L104	INOGEN INC	140.000	4,760.00	2,759.40	(2,000.60)
NFAF32101102	45781V101	INNOVATIVE INDUSTRIAL PROPERTI	225.000	59,154.75	22,803.75	(36,351.00)
NFAF32101102	45784P101	INSULET CORP	457.000	126,115.53	134,536.23	8,420.70
NFAF32101102	457985208	INTEGRA LIFESCIENCES HOLDINGS	556.000	37,246.44	31,174.92	(6,071.52)
NFAF32101102	458140100	INTEL CORP	26,277.000	1,302,692.46	694,501.11	(608,191.35)
NFAF32101102	45826H109	INTEGER HOLDINGS CORP	248.000	21,226.32	16,978.08	(4,248.24)
NFAF32101102	45826J105	INTELLIA THERAPEUTICS INC	515.000	46,631.22	17,968.35	(28,662.87)
NFAF32101102	45841N107	INTERACTIVE BROKERS GROUP INC	747.000	58,368.15	54,045.45	(4,322.70)
NFAF32101102	45866F104	INTERCONTINENTAL EXCHANGE INC	4,270.000	584,007.90	438,059.30	(145,948.60)
NFAF32101102	45867G101	INTERDIGITAL INC	239.000	17,119.57	11,825.72	(5,293.85)
NFAF32101102	459200101	INTERNATIONAL BUSINESS MACHINE	6,689.000	909,056.72	942,413.21	33,356.49
NFAF32101102	459506101	INTERNATIONAL FLAVORS & FRAGRA	2,046.000	302,198.70	214,502.64	(87,696.06)
NFAF32101102	460146103	INTERNATIONAL PAPER CO	1,820.000	85,514.26	63,026.60	(22,487.66)
NFAF32101102	460690100	INTERPUBLIC GROUP OF COS INC/T	1,823.000	66,246.56	60,724.13	(5,522.43)
NFAF32101102	46116X101	INTRA-CELLULAR THERAPIES INC	403.000	21,093.02	21,326.76	233.74
NFAF32101102	461202103	INTUIT INC	2,296.000	1,327,174.32	893,649.12	(433,525.20)
NFAF32101102	46120E602	INTUITIVE SURGICAL INC	2,650.000	884,657.69	703,177.50	(181,480.19)
NFAF32101102	46185L103	INVITAE CORP	1,796.000	27,424.92	3,340.56	(24,084.36)
NFAF32101102	46187W107	INVITATION HOMES INC	3,311.000	150,120.74	98,138.04	(51,982.70)
NFAF32101102	462222100	IONIS PHARMACEUTICALS INC	984.000	29,943.12	37,165.68	7,222.56
NFAF32101102	462260100	IOVANCE BIOTHERAPEUTICS INC	995.000	18,994.55	6,358.05	(12,636.50)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101102	46266C105	IQVIA HOLDINGS INC	1,412.000	398,381.68	289,304.68	(109,077.00)
NFAF32101102	46269C102	IRIDIUM COMMUNICATIONS INC	1,401.000	57,847.29	72,011.40	14,164.11
NFAF32101102	462726100	IROBOT CORP	218.000	14,361.84	10,492.34	(3,869.50)
NFAF32101102	46284V101	IRON MOUNTAIN INC	1,520.000	79,386.94	75,772.00	(3,614.94)
NFAF32101102	46333X108	IRONWOOD PHARMACEUTICALS INC	2,130.000	24,535.68	26,390.70	1,855.02
NFAF32101102	465741106	ITRON INC	285.000	19,528.20	14,435.25	(5,092.95)
NFAF32101102	46583P102	IVERIC BIO INC	643.000	7,345.96	13,766.63	6,420.67
NFAF32101102	46590V100	JBG SMITH PROPERTIES	976.000	28,020.96	18,524.48	(9,496.48)
NFAF32101102	466032109	J & J SNACK FOODS CORP	115.000	18,165.40	17,216.65	(948.75)
NFAF32101102	46625H100	JPMORGAN CHASE & CO	20,697.000	3,182,061.93	2,775,467.70	(406,594.23)
NFAF32101102	466313103	JABIL INC	556.000	38,092.33	37,919.20	(173.13)
NFAF32101102	46982L108	JACOBS SOLUTIONS INC	643.000	89,552.82	77,205.01	(12,347.81)
NFAF32101102	47233W109	JEFFERIES FINANCIAL GROUP INC	818.000	31,738.40	28,041.04	(3,697.36)
NFAF32101102	477143101	JETBLUE AIRWAYS CORP	2,209.000	31,456.16	14,314.32	(17,141.84)
NFAF32101102	477839104	JOHN BEAN TECHNOLOGIES CORP	11.000	1,689.16	1,004.63	(684.53)
NFAF32101102	478160104	JOHNSON & JOHNSON	18,445.000	3,161,753.84	3,258,309.25	96,555.41
NFAF32101102	48020Q107	JONES LANG LASALLE INC	495.000	133,323.30	78,888.15	(54,435.15)
NFAF32101102	48123V102	ZIFF DAVIS INC	257.000	28,491.02	20,328.70	(8,162.32)
NFAF32101102	48203R104	JUNIPER NETWORKS INC	3,450.000	117,375.11	110,262.00	(7,113.11)
NFAF32101102	48238T109	KAR AUCTION SERVICES INC	1,082.000	16,900.84	14,120.10	(2,780.74)
NFAF32101102	48242W106	KBR INC	473.000	22,524.26	24,974.40	2,450.14
NFAF32101102	482480100	KLA CORP	948.000	407,599.45	357,424.44	(50,175.01)
NFAF32101102	48251W104	KKR & CO INC	3,271.000	233,872.32	151,839.82	(82,032.50)
NFAF32101102	48576A100	KARUNA THERAPEUTICS INC	200.000	52,354.90	39,300.00	(13,054.90)
NFAF32101102	487836108	KELLOGG CO	1,340.000	87,485.70	95,461.60	7,975.90
NFAF32101102	489398107	KENNEDY-WILSON HOLDINGS INC	938.000	22,399.44	14,754.74	(7,644.70)
NFAF32101102	49271V100	KEURIG DR PEPPER INC	4,997.000	184,650.84	178,193.02	(6,457.82)
NFAF32101102	493267108	KEYCORP	5,606.000	130,281.78	97,656.52	(32,625.26)
NFAF32101102	49338L103	KEYSIGHT TECHNOLOGIES INC	1,183.000	239,814.97	202,375.81	(37,439.16)
NFAF32101102	49427F108	KILROY REALTY CORP	813.000	54,031.98	31,438.71	(22,593.27)
NFAF32101102	494368103	KIMBERLY-CLARK CORP	2,049.000	289,944.64	278,151.75	(11,792.89)
NFAF32101102	49446R109	KIMCO REALTY CORP	2,942.000	72,426.58	62,311.56	(10,115.02)
NFAF32101102	49456B101	KINDER MORGAN INC	15,011.000	238,074.46	271,398.88	33,324.42
NFAF32101102	49714P108	KINSALE CAPITAL GROUP INC	160.000	38,062.40	41,843.20	3,780.80
NFAF32101102	497266106	KIRBY CORP	1,529.000	91,496.43	98,391.15	6,894.72
NFAF32101102	49803T300	KITE REALTY GROUP TRUST	353.000	7,614.59	7,430.65	(183.94)
NFAF32101102	499049104	KNIGHT-SWIFT TRANSPORTATION HO	946.000	57,649.24	49,579.86	(8,069.38)
NFAF32101102	500255104	KOHL'S CORP	1,641.000	81,048.99	41,435.25	(39,613.74)
NFAF32101102	50050N103	KONTOOR BRANDS INC	337.000	17,271.25	13,476.63	(3,794.62)
NFAF32101102	500643200	KORN FERRY	423.000	32,033.79	21,412.26	(10,621.53)
NFAF32101102	500754106	KRAFT HEINZ CO/THE	3,992.000	144,600.43	162,514.32	17,913.89
NFAF32101102	50077B207	KRATOS DEFENSE & SECURITY SOLU	766.000	14,860.40	7,905.12	(6,955.28)
NFAF32101102	501044101	KROGER CO/THE	3,782.000	171,809.88	168,601.56	(3,208.32)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101102	50155Q100	KYNDRYL HOLDINGS INC	2,067.800	37,427.18	22,993.94	(14,433.24)
NFAF32101102	50187A107	LHC GROUP INC	39.000	6,161.85	6,305.91	144.06
NFAF32101102	501889208	LKQ CORP	2,359.000	141,610.77	125,994.19	(15,616.58)
NFAF32101102	50189K103	LCI INDUSTRIES	186.000	28,991.82	17,195.70	(11,796.12)
NFAF32101102	50212V100	LPL FINANCIAL HOLDINGS INC	419.000	69,712.36	90,575.23	20,862.87
NFAF32101102	502431109	L3HARRIS TECHNOLOGIES INC	1,153.000	246,682.86	240,066.13	(6,616.73)
NFAF32101102	505336107	LA-Z-BOY INC	342.000	12,418.02	7,804.44	(4,613.58)
NFAF32101102	50540R409	LABORATORY CORP OF AMERICA HOL	744.000	233,772.24	175,197.12	(58,575.12)
NFAF32101102	512807108	LAM RESEARCH CORP	853.000	595,635.68	358,515.90	(237,119.78)
NFAF32101102	512816109	LAMAR ADVERTISING CO	660.000	80,058.00	62,304.00	(17,754.00)
NFAF32101102	513272104	LAMB WESTON HOLDINGS INC	921.000	66,623.19	82,300.56	15,677.37
NFAF32101102	513847103	LANCASTER COLONY CORP	146.000	24,177.60	28,805.80	4,628.20
NFAF32101102	515098101	LANDSTAR SYSTEM INC	302.000	54,064.04	49,195.80	(4,868.24)
NFAF32101102	516544103	LANTHEUS HOLDINGS INC	200.000	14,233.60	10,192.00	(4,041.60)
NFAF32101102	517834107	LAS VEGAS SANDS CORP	4,517.000	170,019.88	217,132.19	47,112.31
NFAF32101102	518415104	LATTICE SEMICONDUCTOR CORP	1,018.000	78,447.08	66,047.84	(12,399.24)
NFAF32101102	518439104	ESTEE LAUDER COS INC/THE	2,505.000	822,407.00	621,515.55	(200,891.45)
NFAF32101102	518613203	LAUREATE EDUCATION INC	861.000	10,538.64	8,282.82	(2,255.82)
NFAF32101102	521865204	LEAR CORP	1,053.000	192,646.35	130,593.06	(62,053.29)
NFAF32101102	524660107	LEGGETT & PLATT INC	1,010.000	41,571.60	32,552.30	(9,019.30)
NFAF32101102	525327102	LEIDOS HOLDINGS INC	660.000	59,583.92	69,425.40	9,841.48
NFAF32101102	52603A208	LENDINGCLUB CORP	894.000	12,022.87	7,867.20	(4,155.67)
NFAF32101102	52603B107	LENDINGTREE INC	60.000	7,356.00	1,279.80	(6,076.20)
NFAF32101102	526057104	LENNAR CORP	1,378.000	159,949.73	124,709.00	(35,240.73)
NFAF32101102	526107107	LENNOX INTERNATIONAL INC	112.000	36,185.24	26,793.76	(9,391.48)
NFAF32101102	527064109	LESLIE'S INC	824.000	19,495.84	10,061.04	(9,434.80)
NFAF32101102	529043101	LXP INDUSTRIAL TRUST	1,890.000	29,521.80	18,937.80	(10,584.00)
NFAF32101102	530307305	LIBERTY BROADBAND CORP	452.000	72,755.24	34,474.04	(38,281.20)
NFAF32101102	531229409	LIBERTY MEDIA CORP-LIBERTY SIR	913.000	46,383.72	35,890.03	(10,493.69)
NFAF32101102	531229607	LIBERTY MEDIA CORP-LIBERTY SIR	1,285.000	64,798.75	50,282.05	(14,516.70)
NFAF32101102	531229854	LIBERTY MEDIA CORP-LIBERTY FOR	902.000	56,845.41	53,921.56	(2,923.85)
NFAF32101102	53220K504	LIGAND PHARMACEUTICALS INC	130.000	18,085.37	8,684.00	(9,401.37)
NFAF32101102	53223X107	LIFE STORAGE INC	324.000	49,630.32	31,914.00	(17,716.32)
NFAF32101102	532457108	ELI LILLY & CO	5,676.000	1,619,452.38	2,076,507.84	457,055.46
NFAF32101102	533900106	LINCOLN ELECTRIC HOLDINGS INC	467.000	65,132.49	67,476.83	2,344.34
NFAF32101102	534187109	LINCOLN NATIONAL CORP	871.000	59,454.46	26,757.12	(32,697.34)
NFAF32101102	536797103	LITHIA MOTORS INC	175.000	51,966.25	35,829.50	(16,136.75)
NFAF32101102	537008104	LITTELFUSE INC	181.000	56,957.08	39,856.20	(17,100.88)
NFAF32101102	538034109	LIVE NATION ENTERTAINMENT INC	679.000	79,696.91	47,353.46	(32,343.45)
NFAF32101102	538146101	LIVEPERSON INC	474.000	16,931.28	4,806.36	(12,124.92)
NFAF32101102	53814L108	LIVENT CORP	2,658.000	64,802.04	52,814.46	(11,987.58)
NFAF32101102	53815P108	LIVERAMP HOLDINGS INC	512.000	24,550.40	12,001.28	(12,549.12)
NFAF32101102	539830109	LOCKHEED MARTIN CORP	1,515.000	555,316.27	737,032.35	181,716.08

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101102	540424108	LOEWS CORP	1,938.000	111,938.88	113,043.54	1,104.66
NFAF32101102	546347105	LOUISIANA-PACIFIC CORP	171.000	13,397.85	10,123.20	(3,274.65)
NFAF32101102	548661107	LOWE'S COS INC	4,105.000	1,042,772.76	817,880.20	(224,892.56)
NFAF32101102	54911Q107	LOYALTY VENTURES INC	545.200	16,394.16	1,313.93	(15,080.23)
NFAF32101102	549498103	LUCID GROUP INC	2,268.000	43,570.55	15,490.44	(28,080.11)
NFAF32101102	550021109	LULULEMON ATHLETICA INC	770.000	301,416.50	246,692.60	(54,723.90)
NFAF32101102	550241103	LUMEN TECHNOLOGIES INC	4,048.000	50,819.10	21,130.56	(29,688.54)
NFAF32101102	55024U109	LUMENTUM HOLDINGS INC	176.000	18,615.52	9,181.92	(9,433.60)
NFAF32101102	55087P104	LYFT INC	2,963.000	126,608.99	32,652.26	(93,956.73)
NFAF32101102	55261F104	M&T BANK CORP	1,344.708	213,400.69	195,063.34	(18,337.35)
NFAF32101102	552676108	MDC HOLDINGS INC	415.000	23,169.45	13,114.00	(10,055.45)
NFAF32101102	552690109	MDU RESOURCES GROUP INC	1,532.000	47,246.88	46,480.88	(766.00)
NFAF32101102	55277P104	MGE ENERGY INC	23.000	1,891.75	1,619.20	(272.55)
NFAF32101102	552848103	MGIC INVESTMENT CORP	264.000	3,806.88	3,432.00	(374.88)
NFAF32101102	552953101	MGM RESORTS INTERNATIONAL	2,245.000	100,755.60	75,274.85	(25,480.75)
NFAF32101102	55306N104	MKS INSTRUMENTS INC	194.000	33,788.98	16,437.62	(17,351.36)
NFAF32101102	553368101	MP MATERIALS CORP	2,358.000	77,033.28	57,252.24	(19,781.04)
NFAF32101102	553498106	MSA SAFETY INC	269.000	40,608.24	38,787.11	(1,821.13)
NFAF32101102	553530106	MSC INDUSTRIAL DIRECT CO INC	345.000	29,000.70	28,186.50	(814.20)
NFAF32101102	55354G100	MSCI INC	483.000	295,929.27	224,677.11	(71,252.16)
NFAF32101102	55405Y100	MACOM TECHNOLOGY SOLUTIONS HOL	350.000	27,405.00	22,043.00	(5,362.00)
NFAF32101102	554382101	MACERICH CO/THE	2,111.000	36,478.08	23,769.86	(12,708.22)
NFAF32101102	55616P104	MACY'S INC	2,590.000	67,952.70	53,483.50	(14,469.20)
NFAF32101102	556269108	STEVEN MADDEN LTD	641.000	29,787.27	20,486.36	(9,300.91)
NFAF32101102	55955D100	MAGNITE INC	3,063.000	48,287.68	32,437.17	(15,850.51)
NFAF32101102	559663109	MAGNOLIA OIL & GAS CORP	150.000	4,126.50	3,517.50	(609.00)
NFAF32101102	56117J100	MALIBU BOATS INC	155.000	10,653.15	8,261.50	(2,391.65)
NFAF32101102	562750109	MANHATTAN ASSOCIATES INC	488.000	75,879.12	59,243.20	(16,635.92)
NFAF32101102	56418H100	MANPOWERGROUP INC	452.000	43,993.16	37,610.92	(6,382.24)
NFAF32101102	565788106	MARATHON DIGITAL HOLDINGS INC	727.000	23,889.22	2,486.34	(21,402.88)
NFAF32101102	565849106	MARATHON OIL CORP	3,575.000	65,571.80	96,775.25	31,203.45
NFAF32101102	56585A102	MARATHON PETROLEUM CORP	4,041.000	258,629.36	470,331.99	211,702.63
NFAF32101102	56600D107	MARAVAI LIFESCIENCES HOLDINGS	524.000	21,955.60	7,498.44	(14,457.16)
NFAF32101102	570535104	MARKEL CORP	74.000	92,486.03	97,494.26	5,008.23
NFAF32101102	57060D108	MARKETAXESS HOLDINGS INC	282.000	115,978.14	78,646.98	(37,331.16)
NFAF32101102	57142B104	MARQETA INC	1,081.000	10,929.99	6,604.91	(4,325.08)
NFAF32101102	57164Y107	MARRIOTT VACATIONS WORLDWIDE C	316.000	53,397.68	42,530.44	(10,867.24)
NFAF32101102	571748102	MARSH & MCLENNAN COS INC	4,055.000	704,840.10	671,021.40	(33,818.70)
NFAF32101102	571903202	MARRIOTT INTERNATIONAL INC/MD	2,978.000	482,848.24	443,394.42	(39,453.82)
NFAF32101102	573075108	MARTEN TRANSPORT LTD	448.000	7,687.68	8,861.44	1,173.76
NFAF32101102	573284106	MARTIN MARIETTA MATERIALS INC	365.000	154,617.06	123,359.05	(31,258.01)
NFAF32101102	573874104	MARVELL TECHNOLOGY INC	5,745.000	469,976.98	212,794.80	(257,182.18)
NFAF32101102	574599106	MASCO CORP	1,806.000	126,817.32	84,286.02	(42,531.30)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101102	574795100	MASIMO CORP	135.000	39,525.30	19,973.25	(19,552.05)
NFAF32101102	575385109	MASONITE INTERNATIONAL CORP	188.000	22,174.60	15,154.68	(7,019.92)
NFAF32101102	576323109	MASTEC INC	468.000	43,187.04	39,934.44	(3,252.60)
NFAF32101102	57636Q104	MASTERCARD INC	6,563.000	2,333,249.39	2,282,151.99	(51,097.40)
NFAF32101102	57638P104	MASTERBRAND INC	446.000	6,383.32	3,367.30	(3,016.02)
NFAF32101102	576485205	MATADOR RESOURCES CO	376.000	21,583.08	21,522.24	(60.84)
NFAF32101102	57667L107	MATCH GROUP INC	1,264.000	167,164.00	52,443.36	(114,720.64)
NFAF32101102	57686G105	MATSON INC	324.000	29,169.72	20,253.24	(8,916.48)
NFAF32101102	577081102	MATTEL INC	2,663.000	57,414.28	47,507.92	(9,906.36)
NFAF32101102	57776J100	MAXLINEAR INC	46.000	3,467.94	1,561.70	(1,906.24)
NFAF32101102	577933104	MAXIMUS INC	1,286.000	85,079.25	94,302.38	9,223.13
NFAF32101102	579780206	MCCORMICK & CO INC/MD	1,363.000	130,030.58	112,979.07	(17,051.51)
NFAF32101102	580135101	MCDONALD'S CORP	4,963.000	1,333,875.81	1,307,899.39	(25,976.42)
NFAF32101102	580589109	MCGRATH RENTCORP	184.000	14,767.84	18,168.16	3,400.32
NFAF32101102	58155Q103	MCKESSON CORP	894.000	222,221.58	335,357.28	113,135.70
NFAF32101102	58463J304	MEDICAL PROPERTIES TRUST INC	3,963.000	93,645.69	44,147.82	(49,497.87)
NFAF32101102	58502B106	PEDIATRIX MEDICAL GROUP INC	627.000	17,060.67	9,317.22	(7,743.45)
NFAF32101102	58506Q109	MEDPACE HOLDINGS INC	210.000	45,704.40	44,606.10	(1,098.30)
NFAF32101102	58933Y105	MERCK & CO INC	16,639.000	1,321,109.36	1,846,097.05	524,987.69
NFAF32101102	589378108	MERCURY SYSTEMS INC	425.000	23,400.50	19,014.50	(4,386.00)
NFAF32101102	589400100	MERCURY GENERAL CORP	564.000	29,672.04	19,288.80	(10,383.24)
NFAF32101102	589889104	MERIT MEDICAL SYSTEMS INC	19.000	1,354.04	1,341.78	(12.26)
NFAF32101102	59156R108	METLIFE INC	5,117.000	319,761.33	370,317.29	50,555.96
NFAF32101102	592688105	METTLER-TOLEDO INTERNATIONAL I	134.000	227,426.14	193,690.30	(33,735.84)
NFAF32101102	594918104	MICROSOFT CORP	50,743.000	16,456,526.95	12,169,186.26	(4,287,340.69)
NFAF32101102	594960304	MICROVISION INC	1,190.000	5,961.90	2,796.50	(3,165.40)
NFAF32101102	594972408	MICROSTRATEGY INC	59.000	32,124.91	8,352.63	(23,772.28)
NFAF32101102	595017104	MICROCHIP TECHNOLOGY INC	5,196.000	415,358.93	365,019.00	(50,339.93)
NFAF32101102	595112103	MICRON TECHNOLOGY INC	7,114.000	633,878.88	355,557.72	(278,321.16)
NFAF32101102	59522J103	MID-AMERICA APARTMENT COMMUNIT	703.000	161,296.32	110,363.97	(50,932.35)
NFAF32101102	596278101	MIDDLEBY CORP/THE	430.000	84,606.80	57,577.00	(27,029.80)
NFAF32101102	596680108	MIDDLESEX WATER CO	62.000	7,458.60	4,877.54	(2,581.06)
NFAF32101102	600544100	MILLERKNOLL INC	450.000	17,635.50	9,454.50	(8,181.00)
NFAF32101102	60468T105	MIRATI THERAPEUTICS INC	188.000	19,724.82	8,518.28	(11,206.54)
NFAF32101102	60770K107	MODERNA INC	2,143.000	526,589.63	384,925.66	(141,663.97)
NFAF32101102	60786M105	MOELIS & CO	375.000	23,441.25	14,388.75	(9,052.50)
NFAF32101102	608190104	MOHAWK INDUSTRIES INC	452.000	82,345.36	46,203.44	(36,141.92)
NFAF32101102	60855R100	MOLINA HEALTHCARE INC	318.000	101,095.04	105,009.96	3,914.92
NFAF32101102	60871R209	MOLSON COORS BEVERAGE CO	671.000	31,388.58	34,569.92	3,181.34
NFAF32101102	60878Y108	MOMENTIVE GLOBAL INC	820.000	17,343.00	5,740.00	(11,603.00)
NFAF32101102	609207105	MONDELEZ INTERNATIONAL INC	8,744.000	579,051.90	582,787.60	3,735.70
NFAF32101102	60937P106	MONGODB INC	348.000	169,859.02	68,500.32	(101,358.70)
NFAF32101102	609839105	MONOLITHIC POWER SYSTEMS INC	325.000	160,332.25	114,923.25	(45,409.00)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101102	610236101	MONRO INC	249.000	14,509.23	11,254.80	(3,254.43)
NFAF32101102	61174X109	MONSTER BEVERAGE CORP	2,312.000	223,366.13	234,737.36	11,371.23
NFAF32101102	615369105	MOODY'S CORP	1,011.000	394,876.38	281,684.82	(113,191.56)
NFAF32101102	617446448	MORGAN STANLEY	7,994.000	777,464.05	679,649.88	(97,814.17)
NFAF32101102	617700109	MORNINGSTAR INC	164.000	56,086.36	35,520.76	(20,565.60)
NFAF32101102	61945C103	MOSAIC CO/THE	1,778.000	74,461.31	78,000.86	3,539.55
NFAF32101102	620076307	MOTOROLA SOLUTIONS INC	1,316.000	357,557.20	339,146.36	(18,410.84)
NFAF32101102	624756102	MUELLER INDUSTRIES INC	424.000	25,168.64	25,016.00	(152.64)
NFAF32101102	624758108	MUELLER WATER PRODUCTS INC	1,199.000	17,265.60	12,901.24	(4,364.36)
NFAF32101102	62482R107	MR COOPER GROUP INC	567.000	24,175.37	22,753.71	(1,421.66)
NFAF32101102	62548M100	MULTIPLAN CORP	2,190.000	9,701.70	2,518.50	(7,183.20)
NFAF32101102	626717102	MURPHY OIL CORP	427.000	17,414.31	18,365.27	950.96
NFAF32101102	626755102	MURPHY USA INC	224.000	44,629.76	62,616.96	17,987.20
NFAF32101102	62855J104	MYRIAD GENETICS INC	543.000	14,986.80	7,878.93	(7,107.87)
NFAF32101102	62886E108	NCR CORP	978.000	39,315.60	22,894.98	(16,420.62)
NFAF32101102	629377508	NRG ENERGY INC	1,412.000	60,312.46	44,929.84	(15,382.62)
NFAF32101102	62944T105	NVR INC	27.000	159,539.49	124,539.66	(34,999.83)
NFAF32101102	62955J103	NOV INC	3,290.000	44,579.50	68,728.10	24,148.60
NFAF32101102	63009R109	NANOSTRING TECHNOLOGIES INC	260.000	10,979.80	2,072.20	(8,907.60)
NFAF32101102	631103108	NASDAQ INC	2,640.000	184,808.80	161,964.00	(22,844.80)
NFAF32101102	632307104	NATERA INC	334.000	31,192.26	13,416.78	(17,775.48)
NFAF32101102	636180101	NATIONAL FUEL GAS CO	885.000	56,586.90	56,020.50	(566.40)
NFAF32101102	636518102	NATIONAL INSTRUMENTS CORP	998.000	43,582.66	36,826.20	(6,756.46)
NFAF32101102	637417106	NATIONAL RETAIL PROPERTIES INC	682.000	32,445.42	31,208.32	(1,237.10)
NFAF32101102	637870106	NATIONAL STORAGE AFFILIATES TR	61.000	4,133.70	2,203.32	(1,930.38)
NFAF32101102	63845R107	NATIONAL VISION HOLDINGS INC	603.000	28,937.97	23,372.28	(5,565.69)
NFAF32101102	63938C108	NAVIENT CORP	1,687.000	35,798.14	27,751.15	(8,046.99)
NFAF32101102	63947X101	NCINO INC	355.000	19,475.30	9,386.20	(10,089.10)
NFAF32101102	640491106	NEOGEN CORP	800.000	36,328.00	12,184.00	(24,144.00)
NFAF32101102	64049M209	NEOGENOMICS INC	758.000	25,862.96	7,003.92	(18,859.04)
NFAF32101102	64110D104	NETAPP INC	1,756.000	161,534.44	105,465.36	(56,069.08)
NFAF32101102	64110L106	NETFLIX INC	2,828.000	1,621,874.69	833,920.64	(787,954.05)
NFAF32101102	64115T104	NETSCOUT SYSTEMS INC	538.000	17,797.04	17,490.38	(306.66)
NFAF32101102	64125C109	NEUROCRINE BIOSCIENCES INC	510.000	49,662.49	60,914.40	11,251.91
NFAF32101102	64157F103	NEVRO CORP	244.000	19,781.08	9,662.40	(10,118.68)
NFAF32101102	646025106	NEW JERSEY RESOURCES CORP	629.000	25,826.74	31,210.98	5,384.24
NFAF32101102	64828T201	RITHM CAPITAL CORP	420.000	4,498.20	3,431.40	(1,066.80)
NFAF32101102	64829B100	NEW RELIC INC	405.000	44,533.80	22,862.25	(21,671.55)
NFAF32101102	649445103	NEW YORK COMMUNITY BANCORP INC	7,949.806	81,085.72	68,368.33	(12,717.39)
NFAF32101102	650111107	NEW YORK TIMES CO/THE	346.000	14,692.31	11,231.16	(3,461.15)
NFAF32101102	651229106	NEWELL BRANDS INC	2,917.000	63,707.28	38,154.36	(25,552.92)
NFAF32101102	651639106	NEWMONT CORP	4,725.000	283,759.95	223,020.00	(60,739.95)
NFAF32101102	65249B109	NEWS CORP	1,157.000	22,370.14	21,057.40	(1,312.74)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101102	65336K103	NEXSTAR MEDIA GROUP INC	101.000	16,658.87	17,678.03	1,019.16
NFAF32101102	65339F101	NEXTERA ENERGY INC	13,068.000	1,199,124.67	1,092,484.80	(106,639.87)
NFAF32101102	654106103	NIKE INC	9,118.000	1,380,286.18	1,066,897.18	(313,389.00)
NFAF32101102	654110105	NIKOLA CORP	1,542.000	15,219.54	3,330.72	(11,888.82)
NFAF32101102	65473P105	NISOURCE INC	1,758.000	48,897.51	48,204.36	(693.15)
NFAF32101102	655663102	NORDSON CORP	272.000	68,347.56	64,659.84	(3,687.72)
NFAF32101102	655664100	NORDSTROM INC	1,702.000	40,034.28	27,470.28	(12,564.00)
NFAF32101102	655844108	NORFOLK SOUTHERN CORP	2,397.000	681,804.60	590,668.74	(91,135.86)
NFAF32101102	665859104	NORTHERN TRUST CORP	1,250.000	149,570.46	110,612.50	(38,957.96)
NFAF32101102	666807102	NORTHROP GRUMMAN CORP	924.000	372,859.40	504,143.64	131,284.24
NFAF32101102	668771108	GEN DIGITAL INC	4,322.000	112,285.56	92,620.46	(19,665.10)
NFAF32101102	670002401	NOVAVAX INC	404.000	57,800.28	4,153.12	(53,647.16)
NFAF32101102	67000B104	NOVANTA INC	257.000	45,316.81	34,918.59	(10,398.22)
NFAF32101102	67011P100	NOW INC	3,426.000	32,179.45	43,510.20	11,330.75
NFAF32101102	670346105	NUCOR CORP	1,527.000	179,032.34	201,273.87	22,241.53
NFAF32101102	67059N108	NUTANIX INC	1,441.000	45,910.26	37,538.05	(8,372.21)
NFAF32101102	67066G104	NVIDIA CORP	15,900.000	4,428,000.41	2,323,626.00	(2,104,374.41)
NFAF32101102	670704105	NUVASIVE INC	397.000	20,834.56	16,372.28	(4,462.28)
NFAF32101102	670837103	OGE ENERGY CORP	682.000	26,216.00	26,973.10	757.10
NFAF32101102	67103H107	O'REILLY AUTOMOTIVE INC	480.000	338,990.40	405,134.40	66,144.00
NFAF32101102	671044105	OSI SYSTEMS INC	131.000	12,209.20	10,417.12	(1,792.08)
NFAF32101102	67181A107	OAK STREET HEALTH INC	784.000	25,981.76	16,863.84	(9,117.92)
NFAF32101102	674215207	CHORD ENERGY CORP	111.000	15,940.15	15,185.91	(754.24)
NFAF32101102	674599105	OCCIDENTAL PETROLEUM CORP	5,488.000	198,687.94	345,689.12	147,001.18
NFAF32101102	67577C105	OCUGEN INC	1,375.000	6,256.25	1,787.50	(4,468.75)
NFAF32101102	679295105	OKTA INC	636.000	117,467.54	43,457.88	(74,009.66)
NFAF32101102	679580100	OLD DOMINION FREIGHT LINE INC	576.000	201,903.38	163,457.28	(38,446.10)
NFAF32101102	680033107	OLD NATIONAL BANCORP/IN	16,302.929	294,604.08	293,126.66	(1,477.42)
NFAF32101102	680223104	OLD REPUBLIC INTERNATIONAL COR	2,212.000	54,370.96	53,419.80	(951.16)
NFAF32101102	680665205	OLIN CORP	1,148.000	66,032.96	60,775.12	(5,257.84)
NFAF32101102	681919106	OMNICOM GROUP INC	1,029.000	75,548.75	83,935.53	8,386.78
NFAF32101102	681936100	OMEGA HEALTHCARE INVESTORS INC	1,316.000	38,711.81	36,782.20	(1,929.61)
NFAF32101102	68213N109	OMNICELL INC	258.000	46,553.52	13,008.36	(33,545.16)
NFAF32101102	682189105	ON SEMICONDUCTOR CORP	4,447.000	309,509.52	277,359.39	(32,150.13)
NFAF32101102	68218J103	OMNIAB INC	637.009	1,869.99	2,293.23	423.24
NFAF32101102	68218J202	OMNIAB INC/OLD	49.298	62.22	0.00	(62.22)
NFAF32101102	68218J301	OMNIAB INC/OLD	49.298	62.22	0.00	(62.22)
NFAF32101102	68235P108	ONE GAS INC	30.000	2,361.92	2,271.60	(90.32)
NFAF32101102	682680103	ONEOK INC	3,165.000	185,975.40	207,940.50	21,965.10
NFAF32101102	68268W103	ONEMAIN HOLDINGS INC	194.000	9,789.69	6,462.14	(3,327.55)
NFAF32101102	68269G107	1LIFE HEALTHCARE INC	1,349.000	23,445.05	22,541.79	(903.26)
NFAF32101102	683344105	ONTO INNOVATION INC	187.000	18,930.01	12,732.83	(6,197.18)
NFAF32101102	683712103	OPENDOOR TECHNOLOGIES INC	2,328.000	34,012.08	2,700.48	(31,311.60)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101102	68373J104	OPEN LENDING CORP	654.000	14,701.92	4,414.50	(10,287.42)
NFAF32101102	68375N103	OPKO HEALTH INC	2,945.000	14,165.45	3,681.25	(10,484.20)
NFAF32101102	68389X105	ORACLE CORP	9,842.000	854,915.82	804,485.08	(50,430.74)
NFAF32101102	68404L201	OPTION CARE HEALTH INC	712.000	20,249.28	21,424.08	1,174.80
NFAF32101102	68622V106	ORGANON & CO	1,960.000	59,682.00	54,742.80	(4,939.20)
NFAF32101102	68629Y103	ORION OFFICE REIT INC	306.000	5,713.02	2,613.24	(3,099.78)
NFAF32101102	686688102	ORMAT TECHNOLOGIES INC	46.000	4,511.36	3,978.08	(533.28)
NFAF32101102	688239201	OSHKOSH CORP	213.000	24,030.35	18,784.47	(5,245.88)
NFAF32101102	68902V107	OTIS WORLDWIDE CORP	2,668.000	232,302.76	208,931.08	(23,371.68)
NFAF32101102	69007J106	OUTFRONT MEDIA INC	1,097.000	29,421.54	18,188.26	(11,233.28)
NFAF32101102	690145107	OUTSET MEDICAL INC	343.000	15,808.87	8,856.26	(6,952.61)
NFAF32101102	690370101	OVERSTOCK.COM INC	30.000	1,569.75	580.80	(988.95)
NFAF32101102	69047Q102	OVINTIV INC	1,224.000	44,708.36	62,069.04	17,360.68
NFAF32101102	690732102	OWENS & MINOR INC	546.000	23,751.00	10,663.38	(13,087.62)
NFAF32101102	690742101	OWENS CORNING	363.000	32,859.18	30,963.90	(1,895.28)
NFAF32101102	69318G106	PBF ENERGY INC	916.000	11,880.52	37,354.48	25,473.96
NFAF32101102	69327R101	PDC ENERGY INC	294.000	20,088.05	18,663.12	(1,424.93)
NFAF32101102	69331C108	PG&E CORP	10,750.000	129,239.60	174,795.00	45,555.40
NFAF32101102	693475105	PNC FINANCIAL SERVICES GROUP I	2,541.000	481,945.36	401,325.54	(80,619.82)
NFAF32101102	69349H107	PNM RESOURCES INC	124.000	6,045.84	6,049.96	4.12
NFAF32101102	693506107	PPG INDUSTRIES INC	1,369.000	234,811.18	172,138.06	(62,673.12)
NFAF32101102	69351T106	PPL CORP	4,008.000	119,550.06	117,113.76	(2,436.30)
NFAF32101102	69354N106	PRA GROUP INC	343.000	17,222.03	11,586.54	(5,635.49)
NFAF32101102	693656100	PVH CORP	569.000	60,683.85	40,165.71	(20,518.14)
NFAF32101102	69370C100	PTC INC	798.000	96,677.70	95,791.92	(885.78)
NFAF32101102	693718108	PACCAR INC	3,449.000	318,405.66	341,347.53	22,941.87
NFAF32101102	69404D108	PACIFIC BIOSCIENCES OF CALIFOR	1,528.000	31,262.88	12,499.04	(18,763.84)
NFAF32101102	695127100	PACIRA BIOSCIENCES INC	313.000	18,833.21	12,084.93	(6,748.28)
NFAF32101102	695156109	PACKAGING CORP OF AMERICA	435.000	59,663.48	55,640.85	(4,022.63)
NFAF32101102	695263103	PACWEST BANCORP	915.000	41,330.55	20,999.25	(20,331.30)
NFAF32101102	69553P100	PAGERDUTY INC	327.000	11,363.25	8,685.12	(2,678.13)
NFAF32101102	69608A108	PALANTIR TECHNOLOGIES INC	12,291.000	223,819.11	78,908.22	(144,910.89)
NFAF32101102	697435105	PALO ALTO NETWORKS INC	1,842.000	339,494.81	257,032.68	(82,462.13)
NFAF32101102	698813102	PAPA JOHN'S INTERNATIONAL INC	184.000	24,558.48	15,145.04	(9,413.44)
NFAF32101102	69888T207	PAR PACIFIC HOLDINGS INC	952.000	14,871.19	22,134.00	7,262.81
NFAF32101102	69924R108	PARAMOUNT GROUP INC	5,488.000	45,769.92	32,598.72	(13,171.20)
NFAF32101102	700517105	PARK HOTELS & RESORTS INC	6,749.000	127,421.12	79,570.71	(47,850.41)
NFAF32101102	701094104	PARKER-HANNIFIN CORP	971.000	308,894.52	282,561.00	(26,333.52)
NFAF32101102	703343103	PATRICK INDUSTRIES INC	172.000	13,878.68	10,423.20	(3,455.48)
NFAF32101102	703395103	PATTERSON COS INC	654.000	19,194.90	18,331.62	(863.28)
NFAF32101102	704326107	PAYCHEX INC	2,778.000	379,197.00	321,025.68	(58,171.32)
NFAF32101102	70432V102	PAYCOM SOFTWARE INC	261.000	103,179.80	80,990.91	(22,188.89)
NFAF32101102	70438V106	PAYLOCITY HOLDING CORP	152.000	35,896.32	29,527.52	(6,368.80)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101102	70450Y103	PAYPAL HOLDINGS INC	7,596.000	1,349,603.91	540,987.12	(808,616.79)
NFAF32101102	70509V100	PEBBLEBROOK HOTEL TRUST	1,103.000	24,674.11	14,769.17	(9,904.94)
NFAF32101102	705573103	PEGASYSTEMS INC	49.000	5,479.18	1,677.76	(3,801.42)
NFAF32101102	70614W100	PELOTON INTERACTIVE INC	1,997.000	71,412.72	15,856.18	(55,556.54)
NFAF32101102	707569109	PENN ENTERTAINMENT INC	729.000	37,798.65	21,651.30	(16,147.35)
NFAF32101102	70959W103	PENSKE AUTOMOTIVE GROUP INC	537.000	57,577.14	61,717.41	4,140.27
NFAF32101102	70975L107	PENUMBRA INC	206.000	59,187.92	45,826.76	(13,361.16)
NFAF32101102	709789101	PEOPLES BANCORP INC/OH	8,537.000	271,561.97	241,170.25	(30,391.72)
NFAF32101102	713448108	PEPSICO INC	9,171.000	1,599,400.68	1,656,832.86	57,432.18
NFAF32101102	71363P106	PERDOCEO EDUCATION CORP	526.000	6,185.76	7,311.40	1,125.64
NFAF32101102	71375U101	PERFICIENT INC	244.000	31,546.76	17,038.52	(14,508.24)
NFAF32101102	71377A103	PERFORMANCE FOOD GROUP CO	1,154.240	52,968.07	67,396.07	14,428.00
NFAF32101102	714046109	PERKINELMER INC	671.000	134,836.60	94,087.62	(40,748.98)
NFAF32101102	716382106	PETMED EXPRESS INC	149.000	3,763.74	2,637.30	(1,126.44)
NFAF32101102	717081103	PFIZER INC	37,091.000	2,149,334.40	1,900,542.84	(248,791.56)
NFAF32101102	718172109	PHILIP MORRIS INTERNATIONAL IN	10,624.000	1,004,380.18	1,075,255.04	70,874.86
NFAF32101102	718546104	PHILLIPS 66	3,289.000	254,496.27	342,319.12	87,822.85
NFAF32101102	71943U104	PHYSICIANS REALTY TRUST	30.000	520.23	434.10	(86.13)
NFAF32101102	71944F106	PHREESIA INC	447.000	18,622.02	14,464.92	(4,157.10)
NFAF32101102	720190206	PIEDMONT OFFICE REALTY TRUST I	956.000	17,571.28	8,766.52	(8,804.76)
NFAF32101102	72346Q104	PINNACLE FINANCIAL PARTNERS IN	210.000	20,100.04	15,414.00	(4,686.04)
NFAF32101102	723484101	PINNACLE WEST CAPITAL CORP	422.000	30,282.64	32,088.88	1,806.24
NFAF32101102	72352L106	PINTEREST INC	4,237.000	152,527.05	102,874.36	(49,652.69)
NFAF32101102	723787107	PIONEER NATURAL RESOURCES CO	1,463.000	283,034.26	334,134.57	51,100.31
NFAF32101102	72703H101	PLANET FITNESS INC	629.000	56,974.82	49,565.20	(7,409.62)
NFAF32101102	729132100	PLEXUS CORP	220.000	21,095.80	22,644.60	1,548.80
NFAF32101102	72919P202	PLUG POWER INC	3,787.000	106,907.01	46,845.19	(60,061.82)
NFAF32101102	731068102	POLARIS INC	145.000	15,936.95	14,645.00	(1,291.95)
NFAF32101102	73278L105	POOL CORP	195.000	110,370.00	58,954.35	(51,415.65)
NFAF32101102	733174700	POPULAR INC	222.000	19,023.14	14,723.04	(4,300.10)
NFAF32101102	736508847	PORTLAND GENERAL ELECTRIC CO	66.000	3,488.22	3,234.00	(254.22)
NFAF32101102	737446104	POST HOLDINGS INC	501.000	38,539.99	45,220.26	6,680.27
NFAF32101102	737630103	POTLATCHDELTIC CORP	505.000	30,411.10	22,214.95	(8,196.15)
NFAF32101102	739276103	POWER INTEGRATIONS INC	432.000	40,128.48	30,983.04	(9,145.44)
NFAF32101102	74051N102	PREMIER INC	509.000	20,955.53	17,804.82	(3,150.71)
NFAF32101102	74112D101	PRESTIGE CONSUMER HEALTHCARE I	383.000	23,228.95	23,975.80	746.85
NFAF32101102	74144T108	T ROWE PRICE GROUP INC	1,769.000	347,856.16	192,927.14	(154,929.02)
NFAF32101102	741511109	PRICESMART INC	173.000	12,658.41	10,514.94	(2,143.47)
NFAF32101102	74164M108	PRIMERICA INC	318.000	48,739.86	45,098.76	(3,641.10)
NFAF32101102	74251V102	PRINCIPAL FINANCIAL GROUP INC	3,519.000	273,815.46	295,314.48	21,499.02
NFAF32101102	742718109	PROCTER & GAMBLE CO/THE	15,521.000	2,503,922.56	2,352,362.76	(151,559.80)
NFAF32101102	74275K108	PROCORE TECHNOLOGIES INC	100.000	6,157.50	4,718.00	(1,439.50)
NFAF32101102	743312100	PROGRESS SOFTWARE CORP	344.000	16,604.88	17,354.80	749.92

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101102	743315103	PROGRESSIVE CORP/THE	3,675.000	388,273.10	476,684.25	88,411.15
NFAF32101102	74340W103	PROLOGIS INC	5,904.875	932,136.54	665,656.56	(266,479.98)
NFAF32101102	743606105	PROSPERITY BANCSHARES INC	700.000	50,610.00	50,876.00	266.00
NFAF32101102	743713109	PROTO LABS INC	206.000	10,578.10	5,259.18	(5,318.92)
NFAF32101102	744320102	PRUDENTIAL FINANCIAL INC	3,374.000	359,644.62	335,578.04	(24,066.58)
NFAF32101102	744573106	PUBLIC SERVICE ENTERPRISE GROU	2,881.000	190,188.42	176,518.87	(13,669.55)
NFAF32101102	74460D109	PUBLIC STORAGE	952.000	348,227.10	266,740.88	(81,486.22)
NFAF32101102	745867101	PULTEGROUP INC	942.000	53,091.37	42,889.26	(10,202.11)
NFAF32101102	74624M102	PURE STORAGE INC	1,016.000	32,855.71	27,188.16	(5,667.55)
NFAF32101102	747316107	QUAKER CHEMICAL CORP	102.000	23,539.56	17,023.80	(6,515.76)
NFAF32101102	74736K101	QORVO INC	628.000	98,212.92	56,921.92	(41,291.00)
NFAF32101102	74736L109	Q2 HOLDINGS INC	333.000	26,453.52	8,947.71	(17,505.81)
NFAF32101102	747525103	QUALCOMM INC	7,656.000	1,343,655.97	841,700.64	(501,955.33)
NFAF32101102	74758T303	QUALYS INC	257.000	35,265.54	28,843.11	(6,422.43)
NFAF32101102	74762E102	QUANTA SERVICES INC	1,092.000	125,208.72	155,610.00	30,401.28
NFAF32101102	74767V109	QUANTUMSCAPE CORP	979.000	21,212.51	5,550.93	(15,661.58)
NFAF32101102	74834L100	QUEST DIAGNOSTICS INC	725.000	125,432.25	113,419.00	(12,013.25)
NFAF32101102	74874Q100	QUINSTREET INC	707.000	7,049.50	10,145.45	3,095.95
NFAF32101102	74915M100	QURATE RETAIL INC	2,972.000	22,587.20	4,844.36	(17,742.84)
NFAF32101102	749607107	RLI CORP	61.000	7,526.58	8,007.47	480.89
NFAF32101102	74965L101	RLJ LODGING TRUST	6,279.000	88,041.07	66,494.61	(21,546.46)
NFAF32101102	74967X103	RH	46.000	24,653.24	12,290.74	(12,362.50)
NFAF32101102	749685103	RPM INTERNATIONAL INC	591.000	59,274.92	57,592.95	(1,681.97)
NFAF32101102	74982T103	RXO INC	709.000	20,975.13	12,194.80	(8,780.33)
NFAF32101102	750469207	RADIUS HEALTH INC	344.000	2,380.48	0.00	(2,380.48)
NFAF32101102	750917106	RAMBUS INC	842.000	24,746.38	30,160.44	5,414.06
NFAF32101102	750CVR011	CONTRA RADIUS HEALTH I	344.000	0.00	0.00	0.00
NFAF32101102	751212101	RALPH LAUREN CORP	796.000	94,612.56	84,113.32	(10,499.24)
NFAF32101102	75281A109	RANGE RESOURCES CORP	790.000	20,291.58	19,765.80	(525.78)
NFAF32101102	753422104	RAPID7 INC	376.000	44,251.44	12,776.48	(31,474.96)
NFAF32101102	754730109	RAYMOND JAMES FINANCIAL INC	1,479.500	160,022.32	158,084.58	(1,937.74)
NFAF32101102	754907103	RAYONIER INC	991.000	39,996.76	32,663.36	(7,333.40)
NFAF32101102	75513E101	RAYTHEON TECHNOLOGIES CORP	9,799.000	857,488.42	988,915.08	131,426.66
NFAF32101102	75524B104	RBC BEARINGS INC	185.000	37,364.45	38,729.75	1,365.30
NFAF32101102	75605Y106	ANYWHERE REAL ESTATE INC	200.000	3,384.50	1,278.00	(2,106.50)
NFAF32101102	756109104	REALTY INCOME CORP	3,765.310	264,608.54	238,833.61	(25,774.93)
NFAF32101102	75615P103	REATA PHARMACEUTICALS INC	180.000	4,746.60	6,838.20	2,091.60
NFAF32101102	75737F108	REDFIN CORP	783.000	30,059.37	3,319.92	(26,739.45)
NFAF32101102	758750103	REGAL REXNORD CORP	493.044	83,906.23	59,155.42	(24,750.81)
NFAF32101102	758849103	REGENCY CENTERS CORP	773.000	58,245.55	48,312.50	(9,933.05)
NFAF32101102	75886F107	REGENERON PHARMACEUTICALS INC	655.000	421,952.08	472,575.95	50,623.87
NFAF32101102	75901B107	REGENXBIO INC	254.000	8,305.80	5,760.72	(2,545.08)
NFAF32101102	7591EP100	REGIONS FINANCIAL CORP	5,742.000	125,694.23	123,797.52	(1,896.71)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101102	759351604	REINSURANCE GROUP OF AMERICA I	321.000	39,186.56	45,610.89	6,424.33
NFAF32101102	75943R102	RELAY THERAPEUTICS INC	439.000	13,481.69	6,558.66	(6,923.03)
NFAF32101102	759509102	RELIANCE STEEL & ALUMINUM CO	271.000	45,854.70	54,861.24	9,006.54
NFAF32101102	759916109	REPLIGEN CORP	231.000	58,063.94	39,110.61	(18,953.33)
NFAF32101102	760759100	REPUBLIC SERVICES INC	1,536.000	214,195.20	198,128.64	(16,066.56)
NFAF32101102	761152107	RESMED INC	855.000	222,710.40	177,951.15	(44,759.25)
NFAF32101102	76118Y104	RESIDEO TECHNOLOGIES INC	1,013.000	26,368.39	16,663.85	(9,704.54)
NFAF32101102	761330109	REVANCE THERAPEUTICS INC	394.000	6,430.08	7,273.24	843.16
NFAF32101102	76155X100	REVOLUTION MEDICINES INC	446.000	11,225.82	10,623.72	(602.10)
NFAF32101102	76156B107	REVOLVE GROUP INC	944.000	52,901.76	21,013.44	(31,888.32)
NFAF32101102	76169C100	REXFORD INDUSTRIAL REALTY INC	756.000	58,069.44	41,307.84	(16,761.60)
NFAF32101102	76680R206	RINGCENTRAL INC	647.000	121,215.45	22,903.80	(98,311.65)
NFAF32101102	767292105	RIOT PLATFORMS INC	1,062.000	23,714.46	3,600.18	(20,114.28)
NFAF32101102	76954A103	RIVIAN AUTOMOTIVE INC	3,250.000	170,830.26	59,897.50	(110,932.76)
NFAF32101102	770323103	ROBERT HALF INTERNATIONAL INC	2,282.000	254,488.64	168,480.06	(86,008.58)
NFAF32101102	770700102	ROBINHOOD MARKETS INC	1,644.000	15,680.68	13,382.16	(2,298.52)
NFAF32101102	771049103	ROBLOX CORP	2,224.000	81,850.24	63,295.04	(18,555.20)
NFAF32101102	77313F106	ROCKET PHARMACEUTICALS INC	244.000	5,326.52	4,775.08	(551.44)
NFAF32101102	773903109	ROCKWELL AUTOMATION INC	759.000	256,369.14	195,495.63	(60,873.51)
NFAF32101102	775133101	ROGERS CORP	141.000	38,493.00	16,826.94	(21,666.06)
NFAF32101102	77543R102	ROKU INC	400.000	86,363.14	16,280.00	(70,083.14)
NFAF32101102	775711104	ROLLINS INC	1,692.000	57,883.32	61,825.68	3,942.36
NFAF32101102	77634L105	R1 RCM INC	792.000	20,188.08	8,672.40	(11,515.68)
NFAF32101102	776696106	ROPER TECHNOLOGIES INC	642.000	315,639.13	277,401.78	(38,237.35)
NFAF32101102	778296103	ROSS STORES INC	2,241.000	256,101.48	260,112.87	4,011.39
NFAF32101102	780287108	ROYAL GOLD INC	201.000	22,224.65	22,656.72	432.07
NFAF32101102	783549108	RYDER SYSTEM INC	408.000	33,631.44	34,096.56	465.12
NFAF32101102	78377T107	RYMAN HOSPITALITY PROPERTIES I	374.000	34,393.04	30,585.72	(3,807.32)
NFAF32101102	78409V104	S&P GLOBAL INC	2,389.183	1,105,274.32	800,232.95	(305,041.37)
NFAF32101102	78410G104	SBA COMMUNICATIONS CORP	619.000	235,971.46	173,511.89	(62,459.57)
NFAF32101102	784117103	SEI INVESTMENTS CO	1,037.000	63,194.78	60,457.10	(2,737.68)
NFAF32101102	784305104	SJW GROUP	208.000	15,225.60	16,887.52	1,661.92
NFAF32101102	78440X887	SL GREEN REALTY CORPORATION	256.649	19,033.83	8,654.20	(10,379.63)
NFAF32101102	78442P106	SLM CORP	3,239.000	63,711.13	53,767.40	(9,943.73)
NFAF32101102	78454L100	SM ENERGY CO	299.000	12,765.70	10,414.17	(2,351.53)
NFAF32101102	78463M107	SPS COMMERCE INC	267.000	38,007.45	34,290.81	(3,716.64)
NFAF32101102	78467J100	SS&C TECHNOLOGIES HOLDINGS INC	1,700.000	139,366.00	88,502.00	(50,864.00)
NFAF32101102	784730103	SSR MINING INC	31.000	584.07	485.77	(98.30)
NFAF32101102	78473E103	SPX TECHNOLOGIES INC	333.000	19,873.44	21,861.45	1,988.01
NFAF32101102	78486Q101	SVB FINANCIAL GROUP	367.000	248,914.08	84,461.38	(164,452.70)
NFAF32101102	78573M104	SABRE CORP	2,111.000	18,133.49	13,045.98	(5,087.51)
NFAF32101102	78667J108	SAGE THERAPEUTICS INC	403.000	17,143.62	15,370.42	(1,773.20)
NFAF32101102	78709Y105	SAIA INC	198.000	66,731.94	41,516.64	(25,215.30)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101102	79466L302	SALESFORCE INC	8,274.000	1,817,159.48	1,097,049.66	(720,109.82)
NFAF32101102	801056102	SANMINA CORP	524.000	21,725.04	30,019.96	8,294.92
NFAF32101102	803607100	SAREPTA THERAPEUTICS INC	642.000	57,812.10	83,190.36	25,378.26
NFAF32101102	806407102	HENRY SCHEIN INC	1,023.000	79,313.19	81,707.01	2,393.82
NFAF32101102	806857108	SCHLUMBERGER LTD	9,526.000	330,053.30	509,259.96	179,206.66
NFAF32101102	80810D103	SCHRODINGER INC/UNITED STATES	340.000	11,842.20	6,354.60	(5,487.60)
NFAF32101102	808513105	CHARLES SCHWAB CORP/THE	10,083.000	839,941.59	839,510.58	(431.01)
NFAF32101102	808625107	SCIENCE APPLICATIONS INTERNATI	442.000	36,946.78	49,031.06	12,084.28
NFAF32101102	80874P109	LIGHT & WONDER INC	723.000	48,318.09	42,367.80	(5,950.29)
NFAF32101102	810186106	SCOTTS MIRACLE-GRO CO/THE	563.000	54,159.63	27,356.17	(26,803.46)
NFAF32101102	81181C104	SEAGEN INC	802.000	123,989.20	103,065.02	(20,924.18)
NFAF32101102	81211K100	SEALED AIR CORP	477.000	32,092.71	23,792.76	(8,299.95)
NFAF32101102	81282V100	SEAWORLD ENTERTAINMENT INC	100.000	6,486.00	5,351.00	(1,135.00)
NFAF32101102	81619Q105	SELECT MEDICAL HOLDINGS CORP	840.000	24,696.00	20,857.20	(3,838.80)
NFAF32101102	816300107	SELECTIVE INSURANCE GROUP INC	455.000	37,282.70	40,317.55	3,034.85
NFAF32101102	816850101	SEMTECH CORP	508.000	45,176.44	14,574.52	(30,601.92)
NFAF32101102	816851109	SEMPRA ENERGY	1,932.000	261,247.73	298,571.28	37,323.55
NFAF32101102	81730H109	SENTINELONE INC	912.000	24,159.79	13,306.08	(10,853.71)
NFAF32101102	817565104	SERVICE CORP INTERNATIONAL/US	1,362.000	96,688.38	94,168.68	(2,519.70)
NFAF32101102	81762P102	SERVICENOW INC	1,268.000	787,232.24	492,326.36	(294,905.88)
NFAF32101102	81768T108	SERVISFIRST BANCSHARES INC	363.000	30,833.22	25,014.33	(5,818.89)
NFAF32101102	819047101	SHAKE SHACK INC	261.000	18,833.76	10,839.33	(7,994.43)
NFAF32101102	82312B106	SHENANDOAH TELECOMMUNICATIONS	366.000	9,333.00	5,812.08	(3,520.92)
NFAF32101102	824348106	SHERWIN-WILLIAMS CO/THE	1,485.000	505,647.55	352,435.05	(153,212.50)
NFAF32101102	82452J109	SHIFT4 PAYMENTS INC	324.000	18,769.32	18,121.32	(648.00)
NFAF32101102	82489T104	SHOCKWAVE MEDICAL INC	138.000	29,249.42	28,374.18	(875.24)
NFAF32101102	82489W107	SHOALS TECHNOLOGIES GROUP INC	539.000	13,097.70	13,297.13	199.43
NFAF32101102	82669G104	SIGNATURE BANK/NEW YORK NY	658.000	212,843.26	75,814.76	(137,028.50)
NFAF32101102	826919102	SILICON LABORATORIES INC	332.000	68,531.44	45,042.44	(23,489.00)
NFAF32101102	827048109	SILGAN HOLDINGS INC	69.000	3,649.87	3,576.96	(72.91)
NFAF32101102	82837P408	SILVERGATE CAPITAL CORP	184.000	12,708.94	3,201.60	(9,507.34)
NFAF32101102	828730200	SIMMONS FIRST NATIONAL CORP	830.000	24,551.40	17,911.40	(6,640.00)
NFAF32101102	828806109	SIMON PROPERTY GROUP INC	3,593.000	493,770.86	422,105.64	(71,665.22)
NFAF32101102	829073105	SIMPSON MANUFACTURING CO INC	342.000	47,561.94	30,321.72	(17,240.22)
NFAF32101102	82968B103	SIRIUS XM HOLDINGS INC	10,516.000	66,776.60	61,413.44	(5,363.16)
NFAF32101102	82982L103	SITEONE LANDSCAPE SUPPLY INC	317.000	76,802.76	37,190.44	(39,612.32)
NFAF32101102	83001A102	SIX FLAGS ENTERTAINMENT CORP	209.000	8,899.22	4,859.25	(4,039.97)
NFAF32101102	830566105	SKECHERS USA INC	1,027.000	44,571.80	43,082.65	(1,489.15)
NFAF32101102	830830105	SKYLINE CHAMPION CORP	384.000	30,328.32	19,779.84	(10,548.48)
NFAF32101102	83088M102	SKYWORKS SOLUTIONS INC	799.000	118,680.84	72,812.87	(45,867.97)
NFAF32101102	83125X103	SLEEP NUMBER CORP	213.000	16,315.80	5,533.74	(10,782.06)
NFAF32101102	831754106	SMITH & WESSON BRANDS INC	622.000	11,071.60	5,398.96	(5,672.64)
NFAF32101102	831865209	A O SMITH CORP	1,051.000	90,228.35	60,159.24	(30,069.11)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101102	83200N103	SMARTSHEET INC	722.000	55,918.90	28,417.92	(27,500.98)
NFAF32101102	832696405	J M SMUCKER CO/THE	516.000	70,828.54	81,765.36	10,936.82
NFAF32101102	833034101	SNAP-ON INC	844.000	181,780.72	192,845.56	11,064.84
NFAF32101102	833445109	SNOWFLAKE INC	1,875.000	553,188.35	269,137.50	(284,050.85)
NFAF32101102	83406F102	SOFI TECHNOLOGIES INC	1,366.000	8,374.95	6,297.26	(2,077.69)
NFAF32101102	835495102	SONOCO PRODUCTS CO	2,928.000	165,570.72	177,758.88	12,188.16
NFAF32101102	83570H108	SONOS INC	2,089.000	53,964.52	35,304.10	(18,660.42)
NFAF32101102	838518108	SOUTH JERSEY INDUSTRIES INC	707.000	18,466.84	25,119.71	6,652.87
NFAF32101102	840441109	SOUTHSTATE CORP	210.000	17,744.29	16,035.60	(1,708.69)
NFAF32101102	842587107	SOUTHERN CO/THE	6,861.000	469,125.34	489,944.01	20,818.67
NFAF32101102	84265V105	SOUTHERN COPPER CORP	142.000	8,598.04	8,575.38	(22.66)
NFAF32101102	844741108	SOUTHWEST AIRLINES CO	3,346.000	141,063.12	112,659.82	(28,403.30)
NFAF32101102	844895102	SOUTHWEST GAS HOLDINGS INC	130.000	11,184.46	8,044.40	(3,140.06)
NFAF32101102	845467109	SOUTHWESTERN ENERGY CO	3,607.000	23,210.86	21,100.95	(2,109.91)
NFAF32101102	84790A105	SPECTRUM BRANDS HOLDINGS INC	50.000	5,086.00	3,046.00	(2,040.00)
NFAF32101102	848574109	SPIRIT AEROSYSTEMS HOLDINGS IN	893.000	38,864.87	26,432.80	(12,432.07)
NFAF32101102	848577102	SPIRIT AIRLINES INC	1,338.000	30,814.39	26,064.24	(4,750.15)
NFAF32101102	84860W300	SPIRIT REALTY CAPITAL INC	358.000	16,208.65	14,294.94	(1,913.71)
NFAF32101102	848637104	SPLUNK INC	943.000	109,123.96	81,182.87	(27,941.09)
NFAF32101102	85209W109	SPROUT SOCIAL INC	331.000	30,018.39	18,688.26	(11,330.13)
NFAF32101102	852234103	BLOCK INC	3,812.000	483,847.89	239,546.08	(244,301.81)
NFAF32101102	852312305	STAAR SURGICAL CO	44.000	4,017.20	2,135.76	(1,881.44)
NFAF32101102	85254J102	STAG INDUSTRIAL INC	492.000	23,596.32	15,896.52	(7,699.80)
NFAF32101102	854502101	STANLEY BLACK & DECKER INC	684.000	129,016.08	51,382.08	(77,634.00)
NFAF32101102	855244109	STARBUCKS CORP	8,413.000	945,178.44	834,569.60	(110,608.84)
NFAF32101102	85571B105	STARWOOD PROPERTY TRUST INC	5,465.000	132,759.00	100,173.45	(32,585.55)
NFAF32101102	857477103	STATE STREET CORP	2,110.000	191,200.31	163,672.70	(27,527.61)
NFAF32101102	858119100	STEEL DYNAMICS INC	866.000	60,049.91	84,608.20	24,558.29
NFAF32101102	858155203	STEELCASE INC	673.000	7,887.56	4,758.11	(3,129.45)
NFAF32101102	858912108	STERICYCLE INC	698.000	41,628.72	34,823.22	(6,805.50)
NFAF32101102	860630102	STIFEL FINANCIAL CORP	323.000	23,253.19	18,853.51	(4,399.68)
NFAF32101102	860897107	STITCH FIX INC	3,077.000	58,216.84	9,569.47	(48,647.37)
NFAF32101102	862121100	STORE CAPITAL CORP	940.000	32,060.70	30,136.40	(1,924.30)
NFAF32101102	86272C103	STRATEGIC EDUCATION INC	162.000	9,370.08	12,687.84	3,317.76
NFAF32101102	86333M108	STRIDE INC	301.000	10,032.33	9,415.28	(617.05)
NFAF32101102	863667101	STRYKER CORP	2,414.000	645,551.88	590,198.86	(55,353.02)
NFAF32101102	864159108	STURM RUGER & CO INC	127.000	8,638.54	6,428.74	(2,209.80)
NFAF32101102	866674104	SUN COMMUNITIES INC	629.000	131,150.74	89,947.00	(41,203.74)
NFAF32101102	86745K104	SUNNOVA ENERGY INTERNATIONAL I	540.000	15,076.80	9,725.40	(5,351.40)
NFAF32101102	867652406	SUNPOWER CORP	1,260.000	26,111.95	22,717.80	(3,394.15)
NFAF32101102	86771W105	SUNRUN INC	1,555.000	53,336.50	37,351.10	(15,985.40)
NFAF32101102	867892101	SUNSTONE HOTEL INVESTORS INC	1,725.000	20,234.25	16,663.50	(3,570.75)
NFAF32101102	86800U104	SUPER MICRO COMPUTER INC	15.000	1,234.93	1,231.50	(3.43)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101102	868459108	SUPERNUS PHARMACEUTICALS INC	376.000	10,964.16	13,411.92	2,447.76
NFAF32101102	87157D109	SYNAPTICS INC	261.000	75,562.11	24,836.76	(50,725.35)
NFAF32101102	871607107	SYNOPSYS INC	1,150.000	423,775.00	367,183.50	(56,591.50)
NFAF32101102	87161C501	SYNOVUS FINANCIAL CORP	415.000	19,866.05	15,583.25	(4,282.80)
NFAF32101102	87162W100	TD SYNNEX CORP	317.000	36,252.12	30,023.07	(6,229.05)
NFAF32101102	87165B103	SYNCHRONY FINANCIAL	4,812.000	222,349.18	158,122.32	(64,226.86)
NFAF32101102	87166B102	SYNEOS HEALTH INC	637.000	65,407.16	23,365.16	(42,042.00)
NFAF32101102	871829107	SYSCO CORP	4,514.000	358,505.90	345,095.30	(13,410.60)
NFAF32101102	872540109	TJX COS INC/THE	9,543.000	730,406.68	759,622.80	29,216.12
NFAF32101102	872590104	T-MOBILE US INC	3,776.000	452,708.87	528,640.00	75,931.13
NFAF32101102	87265H109	TRI POINTE HOMES INC	852.000	23,762.28	15,838.68	(7,923.60)
NFAF32101102	87266J104	TPI COMPOSITES INC	574.000	8,587.04	5,820.36	(2,766.68)
NFAF32101102	87305R109	TTM TECHNOLOGIES INC	756.000	11,264.40	11,400.48	136.08
NFAF32101102	874054109	TAKE-TWO INTERACTIVE SOFTWARE	836.391	126,790.41	87,093.39	(39,697.02)
NFAF32101102	875372203	TANDEM DIABETES CARE INC	462.000	69,540.24	20,766.90	(48,773.34)
NFAF32101102	876030107	TAPESTRY INC	2,222.000	90,213.20	84,613.76	(5,599.44)
NFAF32101102	87612E106	TARGET CORP	3,063.000	676,895.83	456,509.52	(220,386.31)
NFAF32101102	87612G101	TARGA RESOURCES CORP	1,188.000	64,396.37	87,318.00	22,921.63
NFAF32101102	87901J105	TEGNA INC	253.000	5,582.82	5,361.07	(221.75)
NFAF32101102	87918A105	TELADOC HEALTH INC	526.000	47,337.41	12,439.90	(34,897.51)
NFAF32101102	879360105	TELEDYNE TECHNOLOGIES INC	353.000	154,222.17	141,168.23	(13,053.94)
NFAF32101102	879369106	TELEFLEX INC	354.000	116,281.92	88,369.02	(27,912.90)
NFAF32101102	88023U101	TEMPUR SEALY INTERNATIONAL INC	4,510.000	212,105.30	154,828.30	(57,277.00)
NFAF32101102	88025T102	TENABLE HOLDINGS INC	287.000	15,805.09	10,949.05	(4,856.04)
NFAF32101102	88025U109	10X GENOMICS INC	732.000	99,105.82	26,674.08	(72,431.74)
NFAF32101102	88033G407	TENET HEALTHCARE CORP	895.000	73,112.55	43,667.05	(29,445.50)
NFAF32101102	880345103	TENNANT CO	137.000	11,102.48	8,435.09	(2,667.39)
NFAF32101102	88076W103	TERADATA CORP	956.000	41,189.82	32,178.96	(9,010.86)
NFAF32101102	880770102	TERADYNE INC	763.000	120,288.12	66,648.05	(53,640.07)
NFAF32101102	880779103	TEREX CORP	669.000	29,402.55	28,579.68	(822.87)
NFAF32101102	88146M101	TERRENO REALTY CORP	511.000	43,583.19	29,060.57	(14,522.62)
NFAF32101102	88160R101	TESLA INC	17,017.000	5,660,140.87	2,096,154.06	(3,563,986.81)
NFAF32101102	88162G103	TETRA TECH INC	419.000	71,146.20	60,834.61	(10,311.59)
NFAF32101102	88224Q107	TEXAS CAPITAL BANCSHARES INC	35.000	2,108.75	2,110.85	2.10
NFAF32101102	882508104	TEXAS INSTRUMENTS INC	7,409.000	1,362,896.77	1,224,114.98	(138,781.79)
NFAF32101102	88262P102	TEXAS PACIFIC LAND CORP	27.000	39,584.29	63,294.21	23,709.92
NFAF32101102	882681109	TEXAS ROADHOUSE INC	503.000	44,907.84	45,747.85	840.01
NFAF32101102	883203101	TEXTRON INC	1,119.000	85,655.52	79,225.20	(6,430.32)
NFAF32101102	88337F105	ODP CORP/THE	415.000	16,301.20	18,899.10	2,597.90
NFAF32101102	88339J105	TRADE DESK INC/THE	2,401.000	215,010.70	107,636.83	(107,373.87)
NFAF32101102	88339P101	REALREAL INC/THE	913.000	10,599.93	1,141.25	(9,458.68)
NFAF32101102	883556102	THERMO FISHER SCIENTIFIC INC	2,740.000	1,770,383.20	1,508,890.60	(261,492.60)
NFAF32101102	885160101	THOR INDUSTRIES INC	95.000	9,858.15	7,171.55	(2,686.60)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101102	88554D205	3D SYSTEMS CORP	978.000	21,066.12	7,237.20	(13,828.92)
NFAF32101102	88579Y101	3M CO	4,176.000	696,201.54	500,785.92	(195,415.62)
NFAF32101102	887389104	TIMKEN CO/THE	111.000	7,932.62	7,844.37	(88.25)
NFAF32101102	888787108	TOAST INC	685.000	10,378.44	12,350.55	1,972.11
NFAF32101102	889478103	TOLL BROTHERS INC	192.000	13,175.67	9,584.64	(3,591.03)
NFAF32101102	89055F103	TOPBUILD CORP	260.000	71,736.60	40,687.40	(31,049.20)
NFAF32101102	891092108	TORO CO/THE	822.000	82,126.02	93,050.40	10,924.38
NFAF32101102	892356106	TRACTOR SUPPLY CO	915.000	218,319.00	205,847.55	(12,471.45)
NFAF32101102	892672106	TRADEWEB MARKETS INC	752.000	75,305.28	48,827.36	(26,477.92)
NFAF32101102	893641100	TRANSDIGM GROUP INC	394.000	250,694.32	248,082.10	(2,612.22)
NFAF32101102	89400J107	TRANSUNION	1,441.000	170,873.78	81,776.75	(89,097.03)
NFAF32101102	894164102	TRAVEL + LEISURE CO	693.000	38,302.11	25,225.20	(13,076.91)
NFAF32101102	89417E109	TRAVELERS COS INC/THE	1,485.000	232,836.91	278,422.65	45,585.74
NFAF32101102	89422G107	TRAVERE THERAPEUTICS INC	316.000	9,808.64	6,645.48	(3,163.16)
NFAF32101102	89531P105	TREX CO INC	896.000	120,986.88	37,927.68	(83,059.20)
NFAF32101102	896239100	TRIMBLE INC	3,132.000	273,079.08	158,353.92	(114,725.16)
NFAF32101102	896288107	TRINET GROUP INC	335.000	31,912.10	22,713.00	(9,199.10)
NFAF32101102	896522109	TRINITY INDUSTRIES INC	3,061.000	87,179.88	90,513.77	3,333.89
NFAF32101102	898202106	TRUPANION INC	220.000	29,046.60	10,456.60	(18,590.00)
NFAF32101102	89832Q109	TRUIST FINANCIAL CORP	8,312.000	474,076.37	357,665.36	(116,411.01)
NFAF32101102	898349204	TRUSTCO BANK CORP NY	8,083.000	269,244.73	303,839.97	34,595.24
NFAF32101102	90138F102	TWILIO INC	829.000	218,308.86	40,587.84	(177,721.02)
NFAF32101102	90184D100	TWIST BIOSCIENCE CORP	355.000	27,473.45	8,452.55	(19,020.90)
NFAF32101102	90214J101	2U INC	527.000	10,576.89	3,304.29	(7,272.60)
NFAF32101102	902252105	TYLER TECHNOLOGIES INC	198.000	106,514.10	63,837.18	(42,676.92)
NFAF32101102	902494103	TYSON FOODS INC	1,487.000	127,377.12	92,565.75	(34,811.37)
NFAF32101102	902653104	UDR INC	1,711.000	102,600.09	66,267.03	(36,333.06)
NFAF32101102	902681105	UGI CORP	1,605.000	73,685.55	59,497.35	(14,188.20)
NFAF32101102	902788108	UMB FINANCIAL CORP	356.000	37,775.16	29,733.12	(8,042.04)
NFAF32101102	90278Q108	UFP INDUSTRIES INC	76.000	6,818.22	6,023.00	(795.22)
NFAF32101102	902973304	US BANCORP	8,384.000	460,701.26	365,626.24	(95,075.02)
NFAF32101102	90346E103	US SILICA HOLDINGS INC	1,427.000	13,413.80	17,837.50	4,423.70
NFAF32101102	90353T100	UBER TECHNOLOGIES INC	11,821.000	462,358.12	292,333.33	(170,024.79)
NFAF32101102	90353W103	UBIQUITI INC	65.000	19,935.50	17,779.45	(2,156.05)
NFAF32101102	90364P105	UIPATH INC	1,446.000	31,697.77	18,378.66	(13,319.11)
NFAF32101102	90384S303	ULTA BEAUTY INC	741.000	325,013.94	347,580.87	22,566.93
NFAF32101102	90400D108	ULTRAGENYX PHARMACEUTICAL INC	872.000	73,326.48	40,399.76	(32,926.72)
NFAF32101102	904214103	UMPQUA HOLDINGS CORP	1,699.000	32,688.76	30,327.15	(2,361.61)
NFAF32101102	904311107	UNDER ARMOUR INC	2,136.000	45,261.84	21,701.76	(23,560.08)
NFAF32101102	904311206	UNDER ARMOUR INC	1,588.000	28,647.52	14,164.96	(14,482.56)
NFAF32101102	904708104	UNIFIRST CORP/MA	117.000	24,616.80	22,579.83	(2,036.97)
NFAF32101102	907818108	UNION PACIFIC CORP	4,417.000	1,074,117.23	914,628.19	(159,489.04)
NFAF32101102	909214306	UNISYS CORP	100.000	2,057.00	511.00	(1,546.00)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101102	90984P303	UNITED COMMUNITY BANKS INC/GA	57.000	2,183.10	1,926.60	(256.50)
NFAF32101102	909907107	UNITED BANKSHARES INC/WV	782.000	28,370.96	31,663.18	3,292.22
NFAF32101102	910047109	UNITED AIRLINES HOLDINGS INC	1,547.000	67,292.85	58,321.90	(8,970.95)
NFAF32101102	911312106	UNITED PARCEL SERVICE INC	4,939.000	1,030,599.70	858,595.76	(172,003.94)
NFAF32101102	911363109	UNITED RENTALS INC	436.000	144,844.57	154,963.12	10,118.55
NFAF32101102	912008109	US FOODS HOLDING CORP	1,781.000	62,271.73	60,589.62	(1,682.11)
NFAF32101102	912909108	UNITED STATES STEEL CORP	547.000	14,940.89	13,702.35	(1,238.54)
NFAF32101102	91307C102	UNITED THERAPEUTICS CORP	331.000	71,522.48	92,047.79	20,525.31
NFAF32101102	91324P102	UNITEDHEALTH GROUP INC	6,753.000	3,433,466.16	3,580,305.54	146,839.38
NFAF32101102	91325V108	UNITI GROUP INC	1,083.000	10,841.91	5,988.99	(4,852.92)
NFAF32101102	91332U101	UNITY SOFTWARE INC	1,236.000	164,905.62	35,337.24	(129,568.38)
NFAF32101102	91336L107	UNIVAR SOLUTIONS INC	3,121.000	88,480.35	99,247.80	10,767.45
NFAF32101102	913456109	UNIVERSAL CORP/VA	185.000	10,160.20	9,769.85	(390.35)
NFAF32101102	91347P105	UNIVERSAL DISPLAY CORP	327.000	53,964.81	35,329.08	(18,635.73)
NFAF32101102	913903100	UNIVERSAL HEALTH SERVICES INC	601.000	77,925.66	84,674.89	6,749.23
NFAF32101102	91529Y106	UNUM GROUP	1,657.000	41,202.99	67,986.71	26,783.72
NFAF32101102	91680M107	UPSTART HOLDINGS INC	210.000	31,773.00	2,776.20	(28,996.80)
NFAF32101102	91688F104	UPWORK INC	1,050.000	34,684.50	10,962.00	(23,722.50)
NFAF32101102	917047102	URBAN OUTFITTERS INC	31.000	910.16	739.35	(170.81)
NFAF32101102	918204108	VF CORP	2,563.000	187,662.86	70,764.43	(116,898.43)
NFAF32101102	91879Q109	VAIL RESORTS INC	309.000	101,321.10	73,650.15	(27,670.95)
NFAF32101102	91913Y100	VALERO ENERGY CORP	2,397.000	189,773.87	304,083.42	114,309.55
NFAF32101102	919794107	VALLEY NATIONAL BANCORP	2,963.000	40,741.25	33,511.53	(7,229.72)
NFAF32101102	920253101	VALMONT INDUSTRIES INC	165.000	41,332.50	54,560.55	13,228.05
NFAF32101102	92047W101	VALVOLINE INC	1,333.000	41,760.63	43,522.45	1,761.82
NFAF32101102	921659108	VANDA PHARMACEUTICALS INC	397.000	6,228.93	2,933.83	(3,295.10)
NFAF32101102	922280102	VARONIS SYSTEMS INC	687.000	33,511.86	16,446.78	(17,065.08)
NFAF32101102	922475108	VEEVA SYSTEMS INC	1,007.000	257,268.36	162,509.66	(94,758.70)
NFAF32101102	92276F100	VENTAS INC	2,162.000	109,346.53	97,398.10	(11,948.43)
NFAF32101102	92337F107	VERACYTE INC	360.000	14,832.00	8,542.80	(6,289.20)
NFAF32101102	92343E102	VERISIGN INC	1,159.000	294,177.38	238,104.96	(56,072.42)
NFAF32101102	92343V104	VERIZON COMMUNICATIONS INC	27,242.000	1,418,178.01	1,073,334.80	(344,843.21)
NFAF32101102	92343X100	VERINT SYSTEMS INC	508.000	26,675.08	18,430.24	(8,244.84)
NFAF32101102	92345Y106	VERISK ANALYTICS INC	1,255.000	287,056.15	221,407.10	(65,649.05)
NFAF32101102	92532F100	VERTEX PHARMACEUTICALS INC	1,617.000	371,761.30	466,957.26	95,195.96
NFAF32101102	92536C103	VERU INC	667.000	8,811.74	3,521.76	(5,289.98)
NFAF32101102	92537N108	VERTIV HOLDINGS CO	1,219.000	30,438.43	16,651.54	(13,786.89)
NFAF32101102	92552V100	VIASAT INC	446.000	19,864.84	14,115.90	(5,748.94)
NFAF32101102	92556H206	PARAMOUNT GLOBAL	2,508.000	76,147.79	42,335.04	(33,812.75)
NFAF32101102	92556V106	VIATRIS INC	7,842.000	106,102.26	87,281.46	(18,820.80)
NFAF32101102	925652109	VICI PROPERTIES INC	5,625.000	171,482.46	182,250.00	10,767.54
NFAF32101102	925815102	VICOR CORP	135.000	17,142.30	7,256.25	(9,886.05)
NFAF32101102	926400102	VICTORIA'S SECRET & CO	602.000	33,435.08	21,539.56	(11,895.52)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101102	92719V100	VIMEO INC	980.000	17,600.80	3,361.40	(14,239.40)
NFAF32101102	92764N102	VIR BIOTECHNOLOGY INC	451.000	18,883.37	11,414.81	(7,468.56)
NFAF32101102	92766K106	VIRGIN GALACTIC HOLDINGS INC	1,787.000	19,136.95	6,218.76	(12,918.19)
NFAF32101102	928254101	VIRTU FINANCIAL INC	1,222.000	33,173.90	24,941.02	(8,232.88)
NFAF32101102	92826C839	VISA INC	12,353.000	2,641,063.03	2,566,459.28	(74,603.75)
NFAF32101102	928298108	VISHAY INTERTECHNOLOGY INC	1,113.000	24,341.31	24,007.41	(333.90)
NFAF32101102	928377100	VISTA OUTDOOR INC	333.000	14,599.81	8,115.21	(6,484.60)
NFAF32101102	92839U206	VISTEON CORP	213.000	23,672.82	27,866.79	4,193.97
NFAF32101102	92840M102	VISTRA CORP	3,355.000	76,393.35	77,836.00	1,442.65
NFAF32101102	928563402	VMWARE INC	1,194.119	139,564.19	146,590.05	7,025.86
NFAF32101102	928881101	VONTIER CORP	908.000	27,902.84	17,551.64	(10,351.20)
NFAF32101102	929042109	VORNADO REALTY TRUST	2,562.000	107,672.82	53,315.22	(54,357.60)
NFAF32101102	929089100	VOYA FINANCIAL INC	1,037.000	68,763.47	63,765.13	(4,998.34)
NFAF32101102	929160109	VULCAN MATERIALS CO	738.000	152,597.28	129,231.18	(23,366.10)
NFAF32101102	929236107	WD-40 CO	104.000	25,442.56	16,765.84	(8,676.72)
NFAF32101102	92936U109	WP CAREY INC	1,074.000	87,749.58	83,933.10	(3,816.48)
NFAF32101102	92939U106	WEC ENERGY GROUP INC	1,828.000	176,688.37	171,393.28	(5,295.09)
NFAF32101102	929740108	WESTINGHOUSE AIR BRAKE TECHNOL	1,395.000	128,493.45	139,234.95	10,741.50
NFAF32101102	931142103	WALMART INC	9,358.000	1,350,757.29	1,326,870.82	(23,886.47)
NFAF32101102	931427108	WALGREENS BOOTS ALLIANCE INC	4,122.000	209,207.27	153,997.92	(55,209.35)
NFAF32101102	934423104	WARNER BROS DISCOVERY INC	13,292.853	312,351.08	126,016.25	(186,334.83)
NFAF32101102	939653101	ELME COMMUNITIES	628.000	16,233.80	11,178.40	(5,055.40)
NFAF32101102	94106L109	WASTE MANAGEMENT INC	2,604.000	434,607.60	408,515.52	(26,092.08)
NFAF32101102	941848103	WATERS CORP	393.000	146,431.80	134,633.94	(11,797.86)
NFAF32101102	942622200	WATSCO INC	121.000	36,913.98	30,177.40	(6,736.58)
NFAF32101102	942749102	WATTS WATER TECHNOLOGIES INC	16.000	3,106.72	2,339.68	(767.04)
NFAF32101102	94419L101	WAYFAIR INC	91.000	17,287.27	2,992.99	(14,294.28)
NFAF32101102	947890109	WEBSTER FINANCIAL CORP	2,444.000	143,826.90	115,698.96	(28,127.94)
NFAF32101102	949746101	WELLS FARGO & CO	24,608.000	1,177,582.45	1,016,064.32	(161,518.13)
NFAF32101102	95040Q104	WELLTOWER INC	2,754.000	229,443.70	180,524.70	(48,919.00)
NFAF32101102	95058W100	WENDY'S CO/THE	1,425.000	33,986.25	32,247.75	(1,738.50)
NFAF32101102	950755108	WERNER ENTERPRISES INC	345.000	16,442.70	13,889.70	(2,553.00)
NFAF32101102	950810101	WESBANCO INC	492.000	17,215.08	18,194.16	979.08
NFAF32101102	95082P105	WESCO INTERNATIONAL INC	175.000	22,460.37	21,910.00	(550.37)
NFAF32101102	955306105	WEST PHARMACEUTICAL SERVICES I	567.000	265,928.67	133,443.45	(132,485.22)
NFAF32101102	957090103	WESTAMERICA BANCORP	199.000	11,488.27	11,742.99	254.72
NFAF32101102	957638109	WESTERN ALLIANCE BANCORP	418.000	44,997.70	24,896.08	(20,101.62)
NFAF32101102	958102105	WESTERN DIGITAL CORP	1,779.000	116,008.59	56,127.45	(59,881.14)
NFAF32101102	959802109	WESTERN UNION CO/THE	3,219.000	57,426.96	44,325.63	(13,101.33)
NFAF32101102	96145D105	WESTROCK CO	973.000	42,950.61	34,210.68	(8,739.93)
NFAF32101102	96208T104	WEX INC	336.000	47,171.04	54,986.40	7,815.36
NFAF32101102	962166104	WEYERHAEUSER CO	5,627.000	231,719.86	174,437.00	(57,282.86)
NFAF32101102	963320106	WHIRLPOOL CORP	196.000	45,993.36	27,726.16	(18,267.20)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101102	968223206	JOHN WILEY & SONS INC	361.000	20,674.47	14,461.66	(6,212.81)
NFAF32101102	969457100	WILLIAMS COS INC/THE	7,499.000	195,273.96	246,717.10	51,443.14
NFAF32101102	969904101	WILLIAMS-SONOMA INC	367.000	62,070.71	42,175.64	(19,895.07)
NFAF32101102	971378104	WILLSCOT MOBILE MINI HOLDINGS	905.000	37,477.20	40,878.85	3,401.65
NFAF32101102	974155103	WINGSTOP INC	225.000	38,880.00	30,964.50	(7,915.50)
NFAF32101102	974637100	WINNEBAGO INDUSTRIES INC	237.000	17,756.04	12,489.90	(5,266.14)
NFAF32101102	97650W108	WINTRUST FINANCIAL CORP	127.000	12,236.24	10,734.04	(1,502.20)
NFAF32101102	977852102	WOLFSPEED INC	540.000	60,355.80	37,281.60	(23,074.20)
NFAF32101102	978097103	WOLVERINE WORLD WIDE INC	608.000	17,516.48	6,645.44	(10,871.04)
NFAF32101102	980745103	WOODWARD INC	453.000	49,585.38	43,764.33	(5,821.05)
NFAF32101102	98138H101	WORKDAY INC	1,304.000	323,395.68	218,198.32	(105,197.36)
NFAF32101102	98138J206	WORKHORSE GROUP INC	715.000	3,117.40	1,086.80	(2,030.60)
NFAF32101102	98139A105	WORKIVA INC	280.000	36,537.20	23,511.60	(13,025.60)
NFAF32101102	981475106	WORLD FUEL SERVICES CORP	492.000	13,023.24	13,446.36	423.12
NFAF32101102	98262P101	WW INTERNATIONAL INC	356.000	5,742.28	1,374.16	(4,368.12)
NFAF32101102	98311A105	WYNDHAM HOTELS & RESORTS INC	243.000	21,784.95	17,328.33	(4,456.62)
NFAF32101102	983134107	WYNN RESORTS LTD	2,371.000	190,065.59	195,536.37	5,470.78
NFAF32101102	983793100	XPO INC	709.000	33,922.74	23,602.61	(10,320.13)
NFAF32101102	98389B100	XCEL ENERGY INC	3,256.000	220,508.28	228,278.16	7,769.88
NFAF32101102	98401F105	XENCOR INC	392.000	15,727.04	10,207.68	(5,519.36)
NFAF32101102	98419M100	XYLEM INC/NY	962.000	114,569.97	106,368.34	(8,201.63)
NFAF32101102	98421M106	XEROX HOLDINGS CORP	1,404.000	31,786.56	20,498.40	(11,288.16)
NFAF32101102	98585N106	YEXT INC	735.000	7,291.20	4,799.55	(2,491.65)
NFAF32101102	98585X104	YETI HOLDINGS INC	428.000	35,451.24	17,680.68	(17,770.56)
NFAF32101102	988498101	YUM! BRANDS INC	1,831.000	249,056.54	234,514.48	(14,542.06)
NFAF32101102	98888T107	ZIMVIE INC	157.000	4,670.47	1,466.38	(3,204.09)
NFAF32101102	989207105	ZEBRA TECHNOLOGIES CORP	294.000	174,988.80	75,384.54	(99,604.26)
NFAF32101102	98954M101	ZILLOW GROUP INC	252.000	10,877.69	7,864.92	(3,012.77)
NFAF32101102	98954M200	ZILLOW GROUP INC	1,240.000	79,174.00	39,940.40	(39,233.60)
NFAF32101102	98956P102	ZIMMER BIOMET HOLDINGS INC	1,577.000	195,650.78	201,067.50	5,416.72
NFAF32101102	989701107	ZIONS BANCORP NA	665.000	42,590.72	32,691.40	(9,899.32)
NFAF32101102	98978V103	ZOETIS INC	3,038.000	741,363.14	445,218.90	(296,144.24)
NFAF32101102	98980F104	ZOOMINFO TECHNOLOGIES INC	992.000	37,761.23	29,869.12	(7,892.11)
NFAF32101102	98980G102	ZSCALER INC	365.000	106,737.89	40,843.50	(65,894.39)
NFAF32101102	98980L101	ZOOM VIDEO COMMUNICATIONS INC	1,324.000	234,474.49	89,687.76	(144,786.73)
NFAF32101102	98983L108	ZURN ELKAY WATER SOLUTIONS COR	812.000	29,556.80	17,173.80	(12,383.00)
NFAF32101102	98983V106	ZUORA INC	1,434.000	20,283.25	9,120.24	(11,163.01)
NFAF32101102	G0084W101	ADIENT PLC	769.000	36,819.72	26,676.61	(10,143.11)
NFAF32101102	G01767105	ALKERMES PLC	1,216.000	28,284.16	31,774.08	3,489.92
NFAF32101102	G0176J109	ALLEGION PLC	345.000	45,279.87	36,314.70	(8,965.17)
NFAF32101102	G0250X107	AMCOR PLC	7,869.000	94,442.02	93,719.79	(722.23)
NFAF32101102	G02602103	AMDOCS LTD	1,930.000	148,116.24	175,437.00	27,320.76
NFAF32101102	G037AX101	AMBARELLA INC	83.000	16,839.87	6,825.09	(10,014.78)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101102	G0403H108	AON PLC	1,371.000	412,067.76	411,491.94	(575.82)
NFAF32101102	G0450A105	ARCH CAPITAL GROUP LTD	1,920.000	89,558.06	120,537.60	30,979.54
NFAF32101102	G0585R106	ASSURED GUARANTY LTD	715.000	35,893.00	44,515.90	8,622.90
NFAF32101102	G0692U109	AXIS CAPITAL HOLDINGS LTD	633.000	34,479.51	34,289.61	(189.90)
NFAF32101102	G0750C108	AXALTA COATING SYSTEMS LTD	488.000	13,682.13	12,429.36	(1,252.77)
NFAF32101102	G1110E107	BIOHAVEN LTD	213.000	1,554.90	2,956.44	1,401.54
NFAF32101102	G1151C101	ACCENTURE PLC	4,607.000	1,835,365.71	1,229,331.88	(606,033.83)
NFAF32101102	G16962105	BUNGE LTD	1,529.000	146,683.92	152,548.33	5,864.41
NFAF32101102	G1890L107	CAPRI HOLDINGS LTD	857.000	55,627.87	49,123.24	(6,504.63)
NFAF32101102	G2143T103	CIMPRESS PLC	142.000	10,168.62	3,920.62	(6,248.00)
NFAF32101102	G21810109	CLARIVATE PLC	1,827.000	42,971.04	15,237.18	(27,733.86)
NFAF32101102	G2717B108	CUSHMAN & WAKEFIELD PLC	860.000	19,126.40	10,715.60	(8,410.80)
NFAF32101102	G29183103	EATON CORP PLC	2,960.000	501,321.88	464,572.00	(36,749.88)
NFAF32101102	G3198U102	ESSENT GROUP LTD	66.000	3,004.98	2,566.08	(438.90)
NFAF32101102	G3223R108	EVEREST RE GROUP LTD	179.000	49,528.45	59,297.33	9,768.88
NFAF32101102	G3323L100	FABRINET	43.000	5,249.59	5,513.46	263.87
NFAF32101102	G3922B107	GENPACT LTD	1,453.000	77,125.24	67,302.96	(9,822.28)
NFAF32101102	G39387108	GLOBALFOUNDRIES INC	72.000	5,528.52	3,880.08	(1,648.44)
NFAF32101102	G4388N106	HELEN OF TROY LTD	193.000	47,182.71	21,405.63	(25,777.08)
NFAF32101102	G4412G101	HERBALIFE NUTRITION LTD	763.000	31,229.59	11,353.44	(19,876.15)
NFAF32101102	G4474Y214	JANUS HENDERSON GROUP PLC	477.000	20,005.38	11,219.04	(8,786.34)
NFAF32101102	G46188101	HORIZON THERAPEUTICS PLC	1,297.000	139,764.72	147,598.60	7,833.88
NFAF32101102	G4863A108	INTERNATIONAL GAME TECHNOLOGY	1,061.000	31,002.42	24,063.48	(6,938.94)
NFAF32101102	G491BT108	INVESCO LTD	1,552.000	35,727.04	27,920.48	(7,806.56)
NFAF32101102	G50871105	JAZZ PHARMACEUTICALS PLC	425.000	54,145.00	67,706.75	13,561.75
NFAF32101102	G51502105	JOHNSON CONTROLS INTERNATIONAL	4,954.000	402,809.74	317,056.00	(85,753.74)
NFAF32101102	G54050102	LAZARD LTD	105.000	4,581.15	3,640.35	(940.80)
NFAF32101102	G5494J103	LINDE PLC	3,207.000	977,958.81	1,046,059.26	68,100.45
NFAF32101102	G5509L101	LIVANOVA PLC	370.000	32,349.10	20,549.80	(11,799.30)
NFAF32101102	G5960L103	MEDTRONIC PLC	10,551.000	1,040,931.09	820,023.72	(220,907.37)
NFAF32101102	G6095L109	APTIV PLC	1,655.000	272,992.25	154,130.15	(118,862.10)
NFAF32101102	G65773106	NORDIC AMERICAN TANKERS LTD	1,064.000	1,798.16	3,255.84	1,457.68
NFAF32101102	G66721104	NORWEGIAN CRUISE LINE HOLDINGS	2,182.000	45,254.68	26,707.68	(18,547.00)
NFAF32101102	G6674U108	NOVOCURE LTD	400.000	30,032.00	29,340.00	(692.00)
NFAF32101102	G6700G107	NVENT ELECTRIC PLC	1,168.000	44,384.00	44,932.96	548.96
NFAF32101102	G72800108	PROTHENA CORP PLC	308.000	15,215.20	18,557.00	3,341.80
NFAF32101102	G7496G103	RENAISSANCERE HOLDINGS LTD	145.000	24,752.20	26,713.35	1,961.15
NFAF32101102	G7709Q104	ROYALTY PHARMA PLC	2,224.000	89,601.54	87,892.48	(1,709.06)
NFAF32101102	G7S00T104	PENTAIR PLC	1,290.000	94,208.70	58,024.20	(36,184.50)
NFAF32101102	G8060N102	SENSATA TECHNOLOGIES HOLDING P	1,219.000	75,200.11	49,223.22	(25,976.89)
NFAF32101102	G8473T100	STERIS PLC	527.000	124,103.76	97,331.63	(26,772.13)
NFAF32101102	G85158106	STONECO LTD	1,661.000	28,004.46	15,679.84	(12,324.62)
NFAF32101102	G8807B106	THERAVANCE BIOPHARMA INC	374.000	4,132.70	4,196.28	63.58

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101102	G8994E103	TRANE TECHNOLOGIES PLC	1,417.000	286,276.51	238,183.53	(48,092.98)
NFAF32101102	G9001E128	LIBERTY LATIN AMERICA LTD	869.000	9,906.60	6,604.40	(3,302.20)
NFAF32101102	G9078F107	TRITON INTERNATIONAL LTD	616.000	38,481.52	42,368.48	3,886.96
NFAF32101102	G9618E107	WHITE MOUNTAINS INSURANCE GROU	24.000	24,333.60	33,943.92	9,610.32
NFAF32101102	G96629103	WILLIS TOWERS WATSON PLC	695.000	165,055.55	169,983.10	4,927.55
NFAF32101102	G97822103	PERRIGO CO PLC	992.000	38,588.80	33,817.28	(4,771.52)
NFAF32101102	H1467J104	CHUBB LTD	3,314.000	662,932.71	731,068.40	68,135.69
NFAF32101102	H2906T109	GARMIN LTD	1,114.000	151,693.38	102,811.06	(48,882.32)
NFAF32101102	L44385109	GLOBANT SA	193.000	60,619.37	32,454.88	(28,164.49)
NFAF32101102	L8681T102	SPOTIFY TECHNOLOGY SA	612.000	142,076.45	48,317.40	(93,759.05)
NFAF32101102	M98068105	WIX.COM LTD	404.000	63,747.16	31,039.32	(32,707.84)
NFAF32101102	N14506104	ELASTIC NV	185.000	17,359.12	9,527.50	(7,831.62)
NFAF32101102	N3144W105	EXPRO GROUP HOLDINGS NV	4,780.182	68,595.61	86,664.70	18,069.09
NFAF32101102	N53745100	LYONDELLBASELL INDUSTRIES NV	1,394.000	124,082.29	115,743.82	(8,338.47)
NFAF32101102	N72482123	QIAGEN NV	981.000	53,698.15	48,922.47	(4,775.68)
NFAF32101102	NABPGKM50	SL GREEN REALTY CORP	100.000	8,207.50	3,372.00	(4,835.50)
NFAF32101102	P31076105	COPA HOLDINGS SA	240.000	19,838.40	19,960.80	122.40
NFAF32101102	V7780T103	ROYAL CARIBBEAN CRUISES LTD	1,063.000	81,744.70	52,544.09	(29,200.61)
NFAF32101102	Y1771G102	COSTAMARE INC	100.000	1,150.10	928.00	(222.10)
NFAF32101102	Y7542C130	SCORPIO TANKERS INC	336.000	4,304.16	18,066.72	13,762.56
NFAF32101202	000375204	ABB LTD ADR	13,880.000	510,764.00	422,784.80	(87,979.20)
NFAF32101202	00215W100	ASE TECHNOLOGY HOLDING CO LTD ADR	34,045.000	265,891.45	213,462.15	(52,429.30)
NFAF32101202	002255404	AUO CORP ADR	12,864.000	133,094.16	62,781.47	(70,312.69)
NFAF32101202	00449R109	ACCELLERON INDUSTRIES AG ADR	694.000	19,035.60	14,360.94	(4,674.66)
NFAF32101202	00687A107	ADIDAS AG ADR	2,438.000	324,911.38	165,823.01	(159,088.37)
NFAF32101202	00783V104	ADYEN NV ADR	5,120.000	61,440.00	70,400.00	8,960.00
NFAF32101202	007924103	AEGON NV	23,458.000	115,882.52	118,228.32	2,345.80
NFAF32101202	008474108	AGNICO EAGLE MINES LTD	63.000	3,341.40	3,275.37	(66.03)
NFAF32101202	009279100	AIRBUS SE ADR	4,160.000	110,947.20	123,223.36	12,276.16
NFAF32101202	023111206	AMARIN CORP PLC ADR	330.000	1,112.10	399.30	(712.80)
NFAF32101202	02319V103	AMBEV SA ADR	21,420.000	59,976.00	58,262.40	(1,713.60)
NFAF32101202	035128206	ANGLOGOLD ASHANTI LTD ADR	730.000	15,315.40	14,176.60	(1,138.80)
NFAF32101202	03524A108	ANHEUSER-BUSCH INBEV SA/NV ADR	5,250.000	317,887.50	315,210.00	(2,677.50)
NFAF32101202	03938L203	ARCELORMITTAL SA	6,820.000	202,704.36	178,820.40	(23,883.96)
NFAF32101202	04016X101	ARGENX SE ADR	287.000	106,801.92	108,724.21	1,922.29
NFAF32101202	04351P101	ASCENDIS PHARMA A/S ADR	431.000	57,030.28	52,638.03	(4,392.25)
NFAF32101202	055262505	BASF SE ADR	21,410.000	376,045.24	264,991.57	(111,053.67)
NFAF32101202	05565A202	BNP PARIBAS SA ADR	14,340.000	495,504.36	407,485.44	(88,018.92)
NFAF32101202	059460303	BANCO BRADESCO SA ADR	30,524.900	94,904.69	87,911.71	(6,992.98)
NFAF32101202	05946K101	BANCO BILBAO VIZCAYA ARGENTARI ADR	5,290.000	31,052.30	31,792.90	740.60
NFAF32101202	059520106	BANCO DE CHILE ADR	1,090.000	18,672.13	22,693.80	4,021.67
NFAF32101202	059578104	BANCO DO BRASIL SA ADR	690.000	5,023.20	4,538.82	(484.38)
NFAF32101202	05964H105	BANCO SANTANDER SA ADR	14,233.000	46,826.57	41,987.35	(4,839.22)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101202	05965X109	BANCO SANTANDER CHILE ADR	750.000	12,217.50	11,880.00	(337.50)
NFAF32101202	05967A107	BANCO SANTANDER BRASIL SA ADR	4,770.000	25,614.90	25,710.30	95.40
NFAF32101202	05968L102	BANCOLOMBIA SA ADR	2,800.000	88,452.00	79,912.00	(8,540.00)
NFAF32101202	09075V102	BIONTECH SE ADR	60.000	9,643.26	9,013.20	(630.06)
NFAF32101202	10552T107	BRF SA ADR	11,140.000	45,562.60	17,601.20	(27,961.40)
NFAF32101202	11271J107	BROOKFIELD CORP	820.000	40,507.97	25,797.20	(14,710.77)
NFAF32101202	113004105	BROOKFIELD ASSET MANAGEMENT LT	205.000	9,003.63	5,877.35	(3,126.28)
NFAF32101202	12626K203	CRH PLC ADR	11,856.000	590,908.79	471,750.24	(119,158.55)
NFAF32101202	12637N204	CSL LTD ADR	144.000	15,126.48	14,050.37	(1,076.11)
NFAF32101202	13471N201	CAN-FITE BIOPHARMA LTD ADR	4,550.000	5,869.50	2,789.15	(3,080.35)
NFAF32101202	136375102	CANADIAN NATIONAL RAILWAY CO	335.000	42,449.53	39,824.80	(2,624.73)
NFAF32101202	13645T100	CANADIAN PACIFIC RAILWAY LTD	450.000	32,373.00	33,565.50	1,192.50
NFAF32101202	15234Q207	CENTRAIS ELETRICAS BRASILEIRAS ADR	3,700.000	32,185.56	29,341.00	(2,844.56)
NFAF32101202	17133Q502	CHUNGHWA TELECOM CO LTD ADR	12,721.000	516,609.68	465,461.39	(51,148.29)
NFAF32101202	194693107	COLLIERS INTERNATIONAL GROUP I	192.000	20,666.19	17,671.68	(2,994.51)
NFAF32101202	204319107	CIE FINANCIERE RICHEMONT SA ADR	8,700.000	81,475.50	112,743.30	31,267.80
NFAF32101202	204409601	CIA ENERGETICA DE MINAS GERAIS ADR	9,909.900	18,523.89	20,117.10	1,593.21
NFAF32101202	20440T300	CIA BRASILEIRA DE DISTRIBUICAO ADR	26,260.000	104,777.40	81,406.00	(23,371.40)
NFAF32101202	20441A102	CIA DE SANEAMENTO BASICO DO ES ADR	3,320.000	24,368.80	35,391.20	11,022.40
NFAF32101202	20441B605	CIA PARANAENSE DE ENERGIA ADR	3,580.000	20,155.40	25,740.20	5,584.80
NFAF32101202	204429104	CIA CERVECERIAS UNIDAS SA ADR	1,640.000	26,912.40	21,516.80	(5,395.60)
NFAF32101202	204448104	CIA DE MINAS BUENAVENTURA SAA ADR	1,740.000	12,736.80	12,963.00	226.20
NFAF32101202	225401108	CREDIT SUISSE GROUP AG ADR	25,060.000	241,578.40	76,182.40	(165,396.00)
NFAF32101202	226718104	CRITEO SA	1,300.000	50,531.00	33,878.00	(16,653.00)
NFAF32101202	23306J101	DBV TECHNOLOGIES SA	12,054.000	19,286.40	18,442.62	(843.78)
NFAF32101202	233825207	MERCEDES-BENZ GROUP AG ADR	3,360.000	42,823.20	55,043.52	12,220.32
NFAF32101202	23703Q203	DAQO NEW ENERGY CORP ADR	378.000	15,788.40	14,594.58	(1,193.82)
NFAF32101202	25243Q205	DIAGEO PLC ADR	2,677.000	505,309.99	477,014.63	(28,295.36)
NFAF32101202	26874R108	ENI SPA ADR	15,827.000	437,616.55	453,601.82	15,985.27
NFAF32101202	29082A107	EMBRAER SA ADR	3,620.000	64,255.00	39,566.60	(24,688.40)
NFAF32101202	29250N105	ENBRIDGE INC	861.000	33,734.24	33,665.10	(69.14)
NFAF32101202	292766102	ENERPLUS CORP	5,120.000	80,689.60	90,368.00	9,678.40
NFAF32101202	29278D105	ENEL CHILE SA ADR	9,326.000	16,880.06	20,983.50	4,103.44
NFAF32101202	29446M102	EQUINOR ASA ADR	9,513.000	264,301.92	340,660.53	76,358.61
NFAF32101202	294821608	TELEFONAKTIEBOLAGET LM ERICSSO ADR	9,170.000	99,677.90	53,552.80	(46,125.10)
NFAF32101202	30051E104	EVOLUTION AB ADR	15.000	1,582.28	1,461.78	(120.50)
NFAF32101202	33767E202	FIRSTSERVICE CORP	180.000	35,364.60	22,059.00	(13,305.60)
NFAF32101202	349553107	FORTIS INC/CANADA	670.000	31,588.05	26,826.80	(4,761.25)
NFAF32101202	351858105	FRANCO-NEVADA CORP	140.000	19,360.60	19,107.20	(253.40)
NFAF32101202	358029106	FRESENIUS MEDICAL CARE AG & CO ADR	6,502.000	211,054.92	106,242.68	(104,812.24)
NFAF32101202	36315X101	GALAPAGOS NV	600.000	33,078.00	26,628.00	(6,450.00)
NFAF32101202	372303206	GENMAB A/S ADR	5,641.000	226,757.38	239,065.58	12,308.20
NFAF32101202	373737105	GERDAU SA ADR	8,330.000	40,983.60	46,148.20	5,164.60

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101202	37428A103	GETNET ADQUIRENCIA E SERVICOS ADR	1,302.000	1,822.80	2,213.40	390.60
NFAF32101202	38045R206	GOL LINHAS AEREAS INTELIGENTES ADR	4,070.000	20,761.45	10,866.90	(9,894.55)
NFAF32101202	38911N206	GRAVITY CO LTD ADR	240.000	14,705.10	9,676.80	(5,028.30)
NFAF32101202	398438408	GRIFOLS SA ADR	790.000	8,871.70	6,715.00	(2,156.70)
NFAF32101202	40049J206	GRUPO TELEVISA SAB ADR	1,720.000	16,116.40	7,843.20	(8,273.20)
NFAF32101202	400506101	GRUPO AEROPORTUARIO DEL PACIFI ADR	412.000	63,292.75	59,249.72	(4,043.03)
NFAF32101202	40051E202	GRUPO AEROPORTUARIO DEL SUREST ADR	10.000	2,061.60	2,329.90	268.30
NFAF32101202	40415F101	HDFC BANK LTD ADR	4,112.000	273,020.31	281,301.92	8,281.61
NFAF32101202	423403104	HELLO GROUP INC ADR	560.000	2,830.46	5,028.80	2,198.34
NFAF32101202	45104G104	ICICI BANK LTD ADR	20,620.000	414,743.71	451,371.80	36,628.09
NFAF32101202	455807107	INDUSTRIAL & COMMERCIAL BANK O ADR	8,540.000	79,588.53	87,970.54	8,382.01
NFAF32101202	456788108	INFOSYS LTD ADR	21,710.000	505,025.76	390,997.10	(114,028.66)
NFAF32101202	456837103	ING GROEP NV ADR	37,000.000	476,909.38	450,290.00	(26,619.38)
NFAF32101202	465562106	ITAU UNIBANCO HOLDING SA ADR	23,990.000	89,962.50	112,992.90	23,030.40
NFAF32101202	48241A105	KB FINANCIAL GROUP INC ADR	5,804.000	258,869.72	224,382.64	(34,487.08)
NFAF32101202	482497104	KE HOLDINGS INC ADR	1,060.000	16,938.80	14,797.60	(2,141.20)
NFAF32101202	48268K101	KT CORP ADR	13,950.000	175,351.50	188,325.00	12,973.50
NFAF32101202	500472303	KONINKLIJKE PHILIPS NV	5,134.000	189,187.90	76,958.66	(112,229.24)
NFAF32101202	500631106	KOREA ELECTRIC POWER CORP ADR	12,235.000	111,827.90	105,710.40	(6,117.50)
NFAF32101202	50186V102	LG DISPLAY CO LTD ADR	11,406.000	115,200.60	56,573.76	(58,626.84)
NFAF32101202	502117203	L'OREAL SA ADR	8,860.000	759,169.71	630,894.02	(128,275.69)
NFAF32101202	502441306	LVMH MOET HENNESSY LOUIS VUITT ADR	7,027.000	1,148,856.56	1,019,786.35	(129,070.21)
NFAF32101202	52490G102	LEGEND BIOTECH CORP ADR	287.000	14,198.94	14,327.04	128.10
NFAF32101202	53956W300	LOCALIZA RENT A CAR SA ADR	10,290.000	118,521.25	101,665.20	(16,856.05)
NFAF32101202	54338V101	LONZA GROUP AG ADR	1,000.000	53,720.00	48,973.00	(4,747.00)
NFAF32101202	55903Q104	MAG SILVER CORP	490.000	7,678.30	7,658.70	(19.60)
NFAF32101202	57667T100	MATERIALISE NV ADR	790.000	18,857.30	6,952.00	(11,905.30)
NFAF32101202	58533E103	MEITUAN ADR	1,280.000	48,243.20	57,301.76	9,058.56
NFAF32101202	59151K108	METHANEX CORP	412.000	15,936.05	15,598.32	(337.73)
NFAF32101202	607409109	MOBILE TELESYSTEMS PJSC ADR	2,260.000	17,967.00	0.00	(17,967.00)
NFAF32101202	62914V106	NIO INC ADR	4,430.000	140,342.40	43,192.50	(97,149.90)
NFAF32101202	631512209	NASPERS LTD ADR	40.000	1,239.08	1,327.92	88.84
NFAF32101202	63253R201	NAC KAZATOMPROM JSC GDR	1,483.000	57,607.14	41,260.03	(16,347.11)
NFAF32101202	636274409	NATIONAL GRID PLC ADR	4,303.000	271,584.12	259,556.96	(12,027.16)
NFAF32101202	641069406	NESTLE SA ADR	14,083.000	1,913,816.78	1,630,839.57	(282,977.21)
NFAF32101202	64110W102	NETEASE INC ADR	1,674.000	163,699.74	121,582.62	(42,117.12)
NFAF32101202	653656108	NICE LTD ADR	479.000	141,236.00	92,111.70	(49,124.30)
NFAF32101202	66987V109	NOVARTIS AG ADR	10,374.000	912,946.06	941,129.28	28,183.22
NFAF32101202	670100205	NOVO NORDISK A/S ADR	7,840.000	892,726.22	1,061,065.60	168,339.38
NFAF32101202	67077M108	NUTRIEN LTD	383.000	29,085.05	27,970.49	(1,114.56)
NFAF32101202	680710100	OLINK HOLDING AB ADR	780.000	15,325.91	19,796.40	4,470.49
NFAF32101202	684060106	ORANGE SA ADR	30,251.000	319,148.05	298,879.88	(20,268.17)
NFAF32101202	686331109	ORKLA ASA ADR	11,440.000	75,847.20	82,379.44	6,532.24

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101202	693483109	POSCO HOLDINGS INC ADR	3,394.000	196,344.00	184,871.18	(11,472.82)
NFAF32101202	69367U105	BANK MANDIRI PERSERO TBK PT ADR	13,330.000	131,407.14	169,970.83	38,563.69
NFAF32101202	697660207	PAMPA ENERGIA SA ADR	1,150.000	24,276.50	36,731.00	12,454.50
NFAF32101202	715684106	TELKOM INDONESIA PERSERO TBK P ADR	5,740.000	166,402.60	136,899.00	(29,503.60)
NFAF32101202	71654V101	PETROLEO BRASILEIRO SA ADR	15,750.000	159,232.50	146,317.50	(12,915.00)
NFAF32101202	722304102	PDD HOLDINGS INC ADR	2,199.000	134,665.49	179,328.45	44,662.96
NFAF32101202	73181M117	POLYUS PJSC GDR	672.000	58,570.85	2,620.80	(55,950.05)
NFAF32101202	74365P108	PROSUS NV ADR	17,430.000	200,550.12	239,784.51	39,234.39
NFAF32101202	747798106	QUDIAN INC ADR	4,090.000	5,049.51	3,897.77	(1,151.74)
NFAF32101202	74907L201	QUOIN PHARMACEUTICALS LTD ADR	183.200	4,167.80	260.14	(3,907.66)
NFAF32101202	759530108	RELX PLC ADR	650.000	21,196.50	18,018.00	(3,178.50)
NFAF32101202	771195104	ROCHE HOLDING AG ADR	26,722.000	1,353,703.57	1,048,785.06	(304,918.51)
NFAF32101202	783513203	RYANAIR HOLDINGS PLC ADR	1,280.000	130,982.40	95,692.80	(35,289.60)
NFAF32101202	78440P306	SK TELECOM CO LTD ADR	3,516.000	93,771.72	72,394.44	(21,377.28)
NFAF32101202	786584102	SAFRAN SA ADR	1,750.000	49,638.42	54,593.00	4,954.58
NFAF32101202	80105N105	SANOFI ADR	9,752.000	472,315.35	472,289.36	(25.99)
NFAF32101202	803054204	SAP SE ADR	5,068.000	695,510.48	522,966.92	(172,543.56)
NFAF32101202	803866300	SASOL LTD ADR	410.000	6,724.00	6,441.10	(282.90)
NFAF32101202	81141R100	SEA LTD ADR	2,199.000	299,368.29	114,413.97	(184,954.32)
NFAF32101202	81689T104	SENDAS DISTRIBUIDORA S/A ADR	2,090.000	24,766.50	38,267.90	13,501.40
NFAF32101202	82028K200	SHAW COMMUNICATIONS INC	760.000	23,058.40	21,872.80	(1,185.60)
NFAF32101202	824596100	SHINHAN FINANCIAL GROUP CO LTD ADR	7,148.000	220,944.68	199,643.64	(21,301.04)
NFAF32101202	82509L107	SHOPIFY INC	560.000	42,237.60	19,437.60	(22,800.00)
NFAF32101202	826197501	SIEMENS AG ADR	1,150.000	65,032.50	79,555.85	14,523.35
NFAF32101202	83175M205	SMITH & NEPHEW PLC ADR	380.000	13,155.60	10,218.20	(2,937.40)
NFAF32101202	833635105	SOCIEDAD QUIMICA Y MINERA DE C ADR	1,291.000	88,854.11	103,073.44	14,219.33
NFAF32101202	84265V105	SOUTHERN COPPER CORP	464.000	28,439.32	28,020.96	(418.36)
NFAF32101202	861012102	STMICROELECTRONICS NV	9,670.000	407,435.38	343,961.90	(63,473.48)
NFAF32101202	874039100	TAIWAN SEMICONDUCTOR MANUFACTU ADR	22,946.000	2,547,919.93	1,709,247.54	(838,672.39)
NFAF32101202	874080104	TAL EDUCATION GROUP ADR	1,420.000	4,387.66	10,011.00	5,623.34
NFAF32101202	876568502	TATA MOTORS LTD ADR	4,910.000	157,561.90	113,470.10	(44,091.80)
NFAF32101202	87936R205	TELEFONICA BRASIL SA ADR	1,270.000	10,985.50	9,080.50	(1,905.00)
NFAF32101202	879382208	TELEFONICA SA ADR	8,784.000	37,402.09	31,358.88	(6,043.21)
NFAF32101202	88031M109	TENARIS SA ADR	3,090.000	64,457.40	108,644.40	44,187.00
NFAF32101202	880890108	TERNIUM SA ADR	130.000	5,657.60	3,972.80	(1,684.80)
NFAF32101202	881624209	TEVA PHARMACEUTICAL INDUSTRIES ADR	4,900.000	39,249.00	44,688.00	5,439.00
NFAF32101202	883219206	THALES SA ADR	7,720.000	194,883.68	196,589.80	1,706.12
NFAF32101202	884903709	THOMSON REUTERS CORP	1,482.000	172,971.63	169,051.74	(3,919.89)
NFAF32101202	88706T108	TIM SA/BRAZIL ADR	3,010.000	35,036.40	35,066.50	30.10
NFAF32101202	89151E109	TOTALENERGIES SE ADR	13,576.000	722,522.65	842,798.08	120,275.43
NFAF32101202	892331307	TOYOTA MOTOR CORP ADR	5,068.000	730,065.17	692,187.44	(37,877.73)
NFAF32101202	893870204	TRANSPORTADORA DE GAS DEL SUR ADR	240.000	1,065.60	2,832.00	1,766.40
NFAF32101202	89677Q107	TRIP.COM GROUP LTD ADR	1,270.000	31,267.40	43,688.00	12,420.60

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101202	89686D105	TRIVAGO NV ADR	10,268.000	22,384.24	13,861.80	(8,522.44)
NFAF32101202	900111204	TURKCELL ILETISIM HIZMETLERI A ADR	19,318.000	84,164.26	92,533.22	8,368.96
NFAF32101202	90400P101	ULTRAPAR PARTICIPACOES SA ADR	7,840.000	20,697.60	18,972.80	(1,724.80)
NFAF32101202	904767704	UNILEVER PLC ADR	11,521.000	616,437.55	580,082.35	(36,355.20)
NFAF32101202	910873405	UNITED MICROELECTRONICS CORP ADR	25,217.000	295,038.90	164,667.01	(130,371.89)
NFAF32101202	91912E105	VALE SA ADR	15,890.000	222,777.80	269,653.30	46,875.50
NFAF32101202	925458101	VESTAS WIND SYSTEMS A/S ADR	11,550.000	98,868.00	111,665.40	12,797.40
NFAF32101202	928662501	VOLKSWAGEN AG ADR	1,300.000	16,217.50	16,152.50	(65.00)
NFAF32101202	92932M101	WNS HOLDINGS LTD ADR	1,990.000	175,444.93	159,180.10	(16,264.83)
NFAF32101202	94106B101	WASTE CONNECTIONS INC	550.000	74,948.50	72,908.00	(2,040.50)
NFAF32101202	952845105	WEST FRASER TIMBER CO LTD	158.000	11,974.03	11,421.82	(552.21)
NFAF32101202	962879102	WHEATON PRECIOUS METALS CORP	2,104.000	82,157.88	82,224.32	66.44
NFAF32101202	97651M109	WIPRO LTD ADR	27,530.000	268,692.80	128,289.80	(140,403.00)
NFAF32101202	977874205	WOLTERS KLUWER NV ADR	570.000	57,837.90	59,470.38	1,632.48
NFAF32101202	981064108	WOORI FINANCIAL GROUP INC ADR	2,980.000	95,747.40	82,039.40	(13,708.00)
NFAF32101202	98161H101	WORLDLINE SA/FRANCE ADR	980.000	18,818.34	19,103.43	285.09
NFAF32101202	98850P109	YUM CHINA HOLDINGS INC	2,821.000	146,983.14	154,167.65	7,184.51
NFAF32101202	98980A105	ZTO EXPRESS CAYMAN INC ADR	750.000	21,165.00	20,152.50	(1,012.50)
NFAF32101202	AA6041997	RAMSAY HEALTH CARE LTD	1,000.000	48,748.09	43,876.31	(4,871.78)
NFAF32101202	AA6076142	WESTPAC BANKING CORP	12,833.000	199,200.47	203,208.02	4,007.55
NFAF32101202	AA6086257	FORTESCUE METALS GROUP LTD	7,138.000	92,466.52	99,281.42	6,814.90
NFAF32101202	AA6087289	TELSTRA GROUP LTD	14,328.000	43,543.78	38,768.97	(4,774.81)
NFAF32101202	AA6129222	ASX LTD	425.000	28,705.75	19,604.30	(9,101.45)
NFAF32101202	AA6144692	BHP GROUP LTD	10,111.000	305,074.90	312,874.63	7,799.73
NFAF32101202	AA6161977	MIRVAC GROUP	9,401.000	19,889.84	13,579.36	(6,310.48)
NFAF32101202	AA6180415	COMPUTERSHARE LTD	1,816.000	26,406.46	32,265.83	5,859.37
NFAF32101202	AA6185497	CSL LTD	1,657.000	350,236.73	323,354.34	(26,882.39)
NFAF32101202	AA6198573	REA GROUP LTD	732.000	73,896.75	55,001.76	(18,894.99)
NFAF32101202	AA6200882	TRANSURBAN GROUP	13,789.000	138,549.54	121,376.11	(17,173.43)
NFAF32101202	AA6211798	COCHLEAR LTD	856.000	125,856.45	118,490.93	(7,365.52)
NFAF32101202	AA6214867	ORIGIN ENERGY LTD	1,145.000	4,362.16	5,994.44	1,632.28
NFAF32101202	AA6215039	COMMONWEALTH BANK OF AUSTRALIA	9,810.000	715,716.56	682,562.04	(33,154.52)
NFAF32101202	AA6220104	RIO TINTO LTD	1,898.000	119,497.17	149,834.65	30,337.48
NFAF32101202	AA6247305	APA GROUP	9,173.000	67,092.45	66,934.41	(158.04)
NFAF32101202	AA6253980	ARISTOCRAT LEISURE LTD	2,438.000	77,229.91	50,459.62	(26,770.29)
NFAF32101202	AA6271024	INSURANCE AUSTRALIA GROUP LTD	10,813.000	33,490.38	34,830.97	1,340.59
NFAF32101202	AA6458001	ORICA LTD	4,241.000	42,212.01	43,313.07	1,101.06
NFAF32101202	AA6512005	LENDLEASE CORP LTD	3,912.000	30,404.71	20,798.91	(9,605.80)
NFAF32101202	AA6533233	BLUESCOPE STEEL LTD	2,488.000	32,419.18	28,413.07	(4,006.11)
NFAF32101202	AA6585084	SUNCORP GROUP LTD	1,391.000	11,195.38	11,357.41	162.03
NFAF32101202	AA6624602	NATIONAL AUSTRALIA BANK LTD	13,673.000	286,697.13	278,726.69	(7,970.44)
NFAF32101202	AA6637109	NEWCREST MINING LTD	4,521.000	80,465.59	63,280.51	(17,185.08)
NFAF32101202	AA6710344	QANTAS AIRWAYS LTD	5,491.000	20,001.08	22,379.57	2,378.49

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101202	AA6715749	QBE INSURANCE GROUP LTD	6,601.000	54,471.57	60,118.97	5,647.40
NFAF32101202	AA6717455	NORTHERN STAR RESOURCES LTD	4,324.000	29,582.82	31,991.62	2,408.80
NFAF32101202	AA6728809	REECE LTD	4,767.000	93,681.85	45,743.29	(47,938.56)
NFAF32101202	AA6776709	SANTOS LTD	2,764.000	12,680.36	13,383.26	702.90
NFAF32101202	AA6821125	SONIC HEALTHCARE LTD	3,602.000	122,116.23	73,207.61	(48,908.62)
NFAF32101202	AA6821802	WASHINGTON H SOUL PATTINSON &	464.000	9,988.97	8,703.54	(1,285.43)
NFAF32101202	AA6981234	WOOLWORTHS GROUP LTD	5,821.000	160,864.33	132,478.47	(28,385.86)
NFAF32101202	AAB03FYZ5	GOODMAN GROUP	5,942.000	114,483.48	69,953.29	(44,530.19)
NFAF32101202	AAB0767Y4	SEEK LTD	1,901.000	45,305.96	27,007.97	(18,297.99)
NFAF32101202	AAB17ZL55	MINERAL RESOURCES LTD	1,229.000	56,319.79	64,342.06	8,022.27
NFAF32101202	AAB1FJ0C0	BRAMBLES LTD	13,510.000	104,412.60	110,583.00	6,170.40
NFAF32101202	AAB28YTC2	MACQUARIE GROUP LTD	1,401.000	207,626.75	158,626.72	(49,000.03)
NFAF32101202	AAB60QWJ9	JAMES HARDIE INDUSTRIES PLC	1,968.000	79,125.14	35,233.42	(43,891.72)
NFAF32101202	AAB61JC64	TREASURY WINE ESTATES LTD	6,521.000	58,694.73	60,186.36	1,491.63
NFAF32101202	AAB87CVM3	AURIZON HOLDINGS LTD	16,974.000	43,069.90	42,935.72	(134.18)
NFAF32101202	AAB8P4LP5	XERO LTD	739.000	75,994.30	35,216.01	(40,778.29)
NFAF32101202	AABDB6DD0	IDP EDUCATION LTD	807.000	20,330.17	14,874.72	(5,455.45)
NFAF32101202	AABLZH0Z7	SCENTRE GROUP	10,290.000	23,641.05	20,097.11	(3,543.94)
NFAF32101202	AABM91204	AMPOL LTD	477.000	10,286.17	9,147.95	(1,138.22)
NFAF32101202	AABMGT163	WOODSIDE ENERGY GROUP LTD	5,740.000	117,762.76	137,953.07	20,190.31
NFAF32101202	AABNRQW79	LOTTERY CORP LTD/THE	17,931.000	61,000.18	54,476.39	(6,523.79)
NFAF32101202	AABNVS141	ENDEAVOUR GROUP LTD/AUSTRALIA	5,821.000	28,524.75	25,343.02	(3,181.73)
NFAF32101202	AABR1YDF4	ANZ GROUP HOLDINGS LTD	9,560.000	191,210.95	153,390.48	(37,820.47)
NFAF32101202	AABWSW5D2	SOUTH32 LTD	19,075.000	55,612.60	51,742.85	(3,869.75)
NFAF32101202	AABYWR0T4	COLES GROUP LTD	15,205.000	198,323.03	172,404.45	(25,918.58)
NFAF32101202	AABZ8GX82	WISETECH GLOBAL LTD	1,846.000	75,293.31	63,532.14	(11,761.17)
NFAF32101202	AN6340250	FISHER & PAYKEL HEALTHCARE COR	4,492.000	98,937.09	64,205.82	(34,731.27)
NFAF32101202	AN6881436	SPARK NEW ZEALAND LTD	9,723.000	30,088.97	33,206.28	3,117.31
NFAF32101202	ANB8W6K59	MERCURY NZ LTD	15,554.000	51,481.69	54,694.43	3,212.74
NFAF32101202	ANBKX3XG0	AUCKLAND INTERNATIONAL AIRPORT	17,257.000	89,801.49	85,239.82	(4,561.67)
NFAF32101202	ANBWFD052	MERIDIAN ENERGY LTD	17,015.000	56,499.20	56,388.36	(110.84)
NFAF32101202	D18190898	DEUTSCHE BANK AG	14,090.000	175,198.00	162,316.80	(12,881.20)
NFAF32101202	EA4651454	OMV AG	1,353.000	72,262.40	69,455.88	(2,806.52)
NFAF32101202	EA4661602	VERBUND AG	408.000	45,887.39	34,247.20	(11,640.19)
NFAF32101202	EA4943406	VOESTALPINE AG	1,714.000	62,373.14	45,329.22	(17,043.92)
NFAF32101202	EA5289833	ERSTE GROUP BANK AG	6,095.000	200,778.57	194,496.17	(6,282.40)
NFAF32101202	EE5271783	ENDESA SA	7,323.000	138,927.29	137,825.85	(1,101.44)
NFAF32101202	EE5501908	BANCO BILBAO VIZCAYA ARGENTARI	22,431.000	133,919.81	134,875.05	955.24
NFAF32101202	EE5650424	NATURGY ENERGY GROUP SA	2,698.000	87,841.58	69,999.20	(17,842.38)
NFAF32101202	EE5669358	REPSOL SA	5,096.000	60,478.41	80,764.78	20,286.37
NFAF32101202	EE5705947	BANCO SANTANDER SA	63,194.000	211,316.72	189,011.25	(22,305.47)
NFAF32101202	EE5732529	TELEFONICA SA	9,896.000	43,593.25	35,750.70	(7,842.55)
NFAF32101202	EE7383073	ENAGAS SA	5,122.000	118,824.67	84,866.71	(33,957.96)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101202	EEB01FLQ9	ACS ACTIVIDADES DE CONSTRUCCIO	2,429.000	65,133.67	69,397.22	4,263.55
NFAF32101202	EEB038516	FERROVIAL SA	5,422.000	169,932.16	141,598.82	(28,333.34)
NFAF32101202	EEB283W91	CAIXABANK SA	22,975.000	63,070.99	90,037.69	26,966.70
NFAF32101202	EEB288C92	IBERDROLA SA	29,861.000	340,940.07	348,329.83	7,389.76
NFAF32101202	EEB3MSM24	AMADEUS IT GROUP SA	2,718.000	184,341.85	140,833.14	(43,508.71)
NFAF32101202	EEBD6FXN0	RED ELECTRICA CORP SA	11,172.000	216,806.85	193,873.13	(22,933.72)
NFAF32101202	EEBP9DL99	INDUSTRIA DE DISENO TEXTIL SA	6,494.000	210,693.39	172,228.43	(38,464.96)
NFAF32101202	EEBVRZ8L5	AENA SME SA	1,059.000	167,156.12	132,574.54	(34,581.58)
NFAF32101202	EEBX90C09	CELLNEX TELECOM SA	3,410.000	198,468.47	112,527.85	(85,940.62)
NFAF32101202	EEBYY3DX0	GRIFOLS SA	1,939.000	37,209.90	22,287.41	(14,922.49)
NFAF32101202	EX0045610	ANTOFAGASTA PLC	3,236.000	47,179.82	60,159.89	12,980.07
NFAF32101202	EX0053671	ASHTEAD GROUP PLC	1,624.000	130,701.82	92,205.65	(38,496.17)
NFAF32101202	EX0081185	BARRATT DEVELOPMENTS PLC	5,465.000	55,367.48	26,085.03	(29,282.45)
NFAF32101202	EX0136708	BRITISH LAND CO PLC/THE	2,500.000	17,980.32	11,881.64	(6,098.68)
NFAF32101202	EX0144405	BHP GROUP LTD	8,642.000	257,454.93	267,163.37	9,708.44
NFAF32101202	EX0237407	DIAGEO PLC	6,474.000	353,905.10	284,246.47	(69,658.63)
NFAF32101202	EX0242498	DCC PLC	670.000	47,119.05	32,882.47	(14,236.58)
NFAF32101202	EX0263494	BAE SYSTEMS PLC	18,167.000	135,285.40	187,062.40	51,777.00
NFAF32101202	EX0287584	BRITISH AMERICAN TOBACCO PLC	7,042.000	272,013.04	277,970.02	5,956.98
NFAF32101202	EX0405202	HALMA PLC	2,135.000	92,536.02	50,696.10	(41,839.92)
NFAF32101202	EX0408289	STANDARD CHARTERED PLC	8,367.000	50,815.75	62,642.47	11,826.72
NFAF32101202	EX0454499	IMPERIAL BRANDS PLC	978.000	21,413.00	24,363.99	2,950.99
NFAF32101202	EX0540529	HSBC HOLDINGS PLC	68,567.000	416,663.83	425,345.46	8,681.63
NFAF32101202	EX0560394	LEGAL & GENERAL GROUP PLC	28,895.000	116,432.08	86,720.71	(29,711.37)
NFAF32101202	EX0673122	ASSOCIATED BRITISH FOODS PLC	1,361.000	37,015.60	25,801.44	(11,214.16)
NFAF32101202	EX0677602	PEARSON PLC	3,607.000	29,957.89	40,750.57	10,792.68
NFAF32101202	EX0709959	PRUDENTIAL PLC	12,152.000	209,773.48	164,813.90	(44,959.58)
NFAF32101202	EX0718877	RIO TINTO PLC	4,403.000	293,762.97	307,083.46	13,320.49
NFAF32101202	EX0766934	ST JAMES'S PLACE PLC	1,442.000	32,880.72	18,993.67	(13,887.05)
NFAF32101202	EX0790876	SSE PLC	1,702.000	38,013.97	35,050.39	(2,963.58)
NFAF32101202	EX0798051	BP PLC	55,010.000	246,249.92	314,248.59	67,998.67
NFAF32101202	EX0870611	LLOYDS BANKING GROUP PLC	231,100.000	149,620.40	126,235.35	(23,385.05)
NFAF32101202	EX0878234	TAYLOR WIMPEY PLC	17,028.000	40,476.57	20,820.95	(19,655.62)
NFAF32101202	EX0922321	SMITH & NEPHEW PLC	2,273.000	39,822.54	30,335.86	(9,486.68)
NFAF32101202	EX0989528	ASTRAZENECA PLC	6,965.000	834,032.44	939,866.31	105,833.87
NFAF32101202	EX3091355	BT GROUP PLC	20,802.000	47,771.17	28,037.96	(19,733.21)
NFAF32101202	EX3134866	BARCLAYS PLC	31,215.000	79,062.02	59,521.92	(19,540.10)
NFAF32101202	EX3163832	INTERTEK GROUP PLC	950.000	72,442.76	46,098.74	(26,344.02)
NFAF32101202	EX3174300	BURBERRY GROUP PLC	3,493.000	85,987.64	85,295.11	(692.53)
NFAF32101202	EX3208983	NEXT PLC	985.000	92,423.08	68,792.77	(23,630.31)
NFAF32101202	EX3319525	KINGFISHER PLC	15,065.000	69,029.41	42,785.31	(26,244.10)
NFAF32101202	EX4443027	HYUNDAI MOTOR CO GDR	1,045.000	43,054.00	30,827.50	(12,226.50)
NFAF32101202	EX4942812	SAMSUNG ELECTRONICS CO LTD GDR	714.000	1,177,386.00	788,970.00	(388,416.00)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101202	EX5131092	STATE BANK OF INDIA GDR	3,046.000	187,938.20	226,013.20	38,075.00
NFAF32101202	EX5140986	GAZPROM PJSC ADR	19,861.000	183,515.64	11,519.38	(171,996.26)
NFAF32101202	EX5668283	COMMERCIAL INTERNATIONAL BANK GDR	79,521.620	174,434.70	94,948.81	(79,485.89)
NFAF32101202	EX99WL111	PHOSAGRO PJSC GDR	31.000	0.00	0.00	0.00
NFAF32101202	EX99WL2G7	PHOSAGRO PJSC GDR	4,909.000	0.00	18,065.12	18,065.12
NFAF32101202	EXB019KW9	J SAINSBURY PLC	5,970.000	22,301.37	15,633.72	(6,667.65)
NFAF32101202	EXB01WHG7	SURGUTNEFTEGAS PJSC ADR	543.000	2,902.34	255.21	(2,647.13)
NFAF32101202	EXB02J636	ADMIRAL GROUP PLC	360.000	15,393.59	9,254.15	(6,139.44)
NFAF32101202	EXB06CDW5	AXIS BANK LTD GDR	3,462.000	159,944.40	196,641.60	36,697.20
NFAF32101202	EXB0744B8	BUNZL PLC	2,810.000	109,803.23	93,258.31	(16,544.92)
NFAF32101202	EXB07T3T5	X5 RETAIL GROUP NV GDR	2,122.000	56,169.34	1,124.66	(55,044.68)
NFAF32101202	EXB082RF7	RENTOKIL INITIAL PLC	6,300.000	49,832.92	38,497.61	(11,335.31)
NFAF32101202	EXB0DK755	NOVATEK PJSC GDR	344.000	80,564.80	223.60	(80,341.20)
NFAF32101202	EXB0LCW07	HIKMA PHARMACEUTICALS PLC	831.000	24,975.91	15,513.95	(9,461.96)
NFAF32101202	EXB0RTNX2	NOVOLIPETSK STEEL PJSC GDR	1,393.000	41,121.36	445.76	(40,675.60)
NFAF32101202	EXB0SWJX9	LONDON STOCK EXCHANGE GROUP PL	1,331.000	124,932.17	114,251.63	(10,680.54)
NFAF32101202	EXB10RZP7	UNILEVER PLC	4,217.000	222,518.70	212,137.36	(10,381.34)
NFAF32101202	EXB15VJF3	LARSEN & TOUBRO LTD GDR	3,251.000	82,687.46	82,250.30	(437.16)
NFAF32101202	EXB163GT7	MAHINDRA & MAHINDRA LTD GDR	17,459.000	198,159.65	262,757.95	64,598.30
NFAF32101202	EXB16CYP5	RELIANCE INDUSTRIES LTD GDR	5,302.000	339,062.90	326,073.00	(12,989.90)
NFAF32101202	EXB17FSC3	ROSNEFT OIL CO PJSC GDR	2,214.000	17,804.99	1,328.40	(16,476.59)
NFAF32101202	EXB19NLV9	EXPERIAN PLC	7,529.000	347,889.65	254,763.12	(93,126.53)
NFAF32101202	EXB1CRLC8	MONDI PLC	3,287.000	81,294.93	55,730.68	(25,564.25)
NFAF32101202	EXB1FH8J7	SEVERN TRENT PLC	1,287.000	51,371.43	41,040.99	(10,330.44)
NFAF32101202	EXB1G4YH0	SEVERSTAL PAO GDR	3,154.000	67,937.16	189.24	(67,747.92)
NFAF32101202	EXB1KDG44	HALYK SAVINGS BANK OF KAZAKHST GDR	1,647.000	27,175.50	18,281.70	(8,893.80)
NFAF32101202	EXB1KJJ48	WHITBREAD PLC	156.000	6,328.26	4,822.67	(1,505.59)
NFAF32101202	EXB1W7FX1	VTB BANK PJSC GDR	43,857.000	55,259.82	43,857.00	(11,402.82)
NFAF32101202	EXB1WY232	SMITHS GROUP PLC	2,139.000	45,760.78	41,129.46	(4,631.32)
NFAF32101202	EXB1XZS89	ANGLO AMERICAN PLC	6,387.000	253,615.54	248,657.79	(4,957.75)
NFAF32101202	EXB1YW440	3I GROUP PLC	986.000	19,351.22	15,910.99	(3,440.23)
NFAF32101202	EXB24CGK6	RECKITT BENCKISER GROUP PLC	4,045.000	338,941.98	279,974.13	(58,967.85)
NFAF32101202	EXB2B0DG6	RELX PLC	6,064.000	197,285.50	166,895.54	(30,389.96)
NFAF32101202	EXB2QTGT6	GLOBALTRANS INVESTMENT PLC GDR	8,911.000	75,921.72	13,366.50	(62,555.22)
NFAF32101202	EXB39J2M5	UNITED UTILITIES GROUP PLC	4,831.000	71,257.06	57,612.33	(13,644.73)
NFAF32101202	EXB3MBS72	OCADO GROUP PLC	422.000	9,591.08	3,131.03	(6,460.05)
NFAF32101202	EXB4T3BW4	GLENCORE PLC	36,651.000	186,132.49	243,539.28	57,406.79
NFAF32101202	EXB53NQB5	VK CO LTD GDR	2,233.000	25,880.47	4,175.71	(21,704.76)
NFAF32101202	EXB5SC095	SBERBANK OF RUSSIA PJSC ADR	11,048.000	177,320.40	552.40	(176,768.00)
NFAF32101202	EXB5VQMV7	ENTAIN PLC	2,231.000	50,856.52	35,464.70	(15,391.82)
NFAF32101202	EXB5ZN1N1	SEGRO PLC	2,258.000	43,933.17	20,740.51	(23,192.66)
NFAF32101202	EXB63H842	ROLLS-ROYCE HOLDINGS PLC	43,969.000	70,113.43	49,293.77	(20,819.66)
NFAF32101202	EXB8C3BL7	SAGE GROUP PLC/THE	11,355.000	131,128.00	101,840.98	(29,287.02)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101202	EXB8KF9B6	WPP PLC	8,181.000	124,049.06	80,715.26	(43,333.80)
NFAF32101202	EXBBG9VN7	AVEVA GROUP PLC	1,549.000	68,918.85	59,867.58	(9,051.27)
NFAF32101202	EXBD6K458	COMPASS GROUP PLC	6,252.000	139,807.03	144,206.18	4,399.15
NFAF32101202	EXBDR05C3	NATIONAL GRID PLC	20,313.000	291,582.16	243,709.78	(47,872.38)
NFAF32101202	EXBF233S6	TCS GROUP HOLDING PLC GDR	799.000	67,371.68	2,548.81	(64,822.87)
NFAF32101202	EXBF8Q6K3	ABRDN PLC	45,251.000	94,844.95	103,013.37	8,168.42
NFAF32101202	EXBG0V271	HON HAI PRECISION INDUSTRY CO GDR	21,857.000	161,564.86	141,196.22	(20,368.64)
NFAF32101202	EXBGRPD24	NOVA LJUBLJANSKA BANKA DD GDR	6,019.000	103,014.34	81,260.79	(21,753.55)
NFAF32101202	EXBH4HKS0	VODAFONE GROUP PLC	118,436.000	180,082.59	120,013.92	(60,068.67)
NFAF32101202	EXBHJYC07	INTERCONTINENTAL HOTELS GROUP	851.000	53,020.70	48,562.81	(4,457.89)
NFAF32101202	EXBJFFLV0	CRODA INTERNATIONAL PLC	1,490.000	204,234.81	118,364.88	(85,869.93)
NFAF32101202	EXBKFB1C0	M&G PLC	3,279.000	8,860.28	7,409.38	(1,450.90)
NFAF32101202	EXBLFB8M9	MING YANG SMART ENERGY GROUP L GDR	3,851.000	75,517.34	67,585.05	(7,932.29)
NFAF32101202	EXBLGZ985	TESCO PLC	30,199.000	118,577.90	81,443.74	(37,134.16)
NFAF32101202	EXBLJNXL3	BERKELEY GROUP HOLDINGS PLC	497.000	32,143.47	22,556.55	(9,586.92)
NFAF32101202	EXBM8PJY6	NATWEST GROUP PLC ORD GBP1.0769	7,248.429	23,862.89	23,123.14	(739.75)
NFAF32101202	EXBM8Q5M5	JD SPORTS FASHION PLC	11,150.000	32,892.41	16,919.67	(15,972.74)
NFAF32101202	EXBMJ6DW6	INFORMA PLC	9,404.000	65,800.62	70,089.59	4,288.97
NFAF32101202	EXBMX86B0	HALEON PLC	19,710.000	78,214.21	77,611.94	(602.27)
NFAF32101202	EXBN7SWP3	GSK PLC	15,768.000	428,901.30	272,674.30	(156,227.00)
NFAF32101202	EXBNR5MZ0	MELROSE INDUST PLC ORD GBP0.076190476	20,123.000	43,581.70	32,557.02	(11,024.68)
NFAF32101202	EXBP6MXD8	SHELL PLC	25,210.000	549,433.71	705,362.04	155,928.33
NFAF32101202	EXBPQY8M8	AVIVA PLC	10,772.240	78,788.49	57,377.70	(21,410.79)
NFAF32101202	EXBPXZF72	WOODSIDE ENERGY GROUP LTD	0.619	13.98	14.82	0.84
NFAF32101202	EXBVYVFW2	AUTO TRADER GROUP PLC	11,346.000	113,720.16	70,369.63	(43,350.53)
NFAF32101202	EXBWFGQN2	SPIRAX-SARCO ENGINEERING PLC	429.000	93,259.98	54,778.08	(38,481.90)
NFAF32101202	EXBWXC0Z2	FLUTTER ENTERTAINMENT PLC	643.000	102,419.17	87,324.16	(15,095.01)
NFAF32101202	EXBYSW6D3	MMC NORILSK NICKEL PJSC ADR	3,862.000	119,451.66	7,299.18	(112,152.48)
NFAF32101202	EXBYY37Q0	TATNEFT PJSC ADR	536.000	22,249.36	1,259.60	(20,989.76)
NFAF32101202	EXBYZDW22	LUKOIL PJSC ADR	1,704.000	152,508.00	1,226.88	(151,281.12)
NFAF32101202	EXBZ4BQC2	JOHNSON MATTHEY PLC	1,456.000	40,348.74	37,252.75	(3,095.99)
NFAF32101202	FH6005505	JIANGSU EXPRESSWAY CO LTD HK/00177	16,000.000	16,397.52	14,616.37	(1,781.15)
NFAF32101202	FH6030503	HANG LUNG PROPERTIES LTD HK/00101	14,000.000	28,803.41	27,372.37	(1,431.04)
NFAF32101202	FH6097015	CLP HOLDINGS LTD HK/00002	9,500.000	95,958.98	69,318.19	(26,640.79)
NFAF32101202	FH6109893	YANKUANG ENERGY GROUP CO LTD HK/01171	24,000.000	68,432.19	73,184.33	4,752.14
NFAF32101202	FH6136235	HENGAN INTERNATIONAL GROUP CO HK/01044	4,000.000	20,599.52	21,242.93	643.41
NFAF32101202	FH6191990	CSPC PHARMACEUTICAL GROUP LTD HK/01093	41,760.000	45,368.60	43,873.70	(1,494.90)
NFAF32101202	FH6193764	CHINA RESOURCES LAND LTD HK/01109	16,000.000	67,313.98	73,286.82	5,972.84
NFAF32101202	FH6196155	CITIC LTD HK/00267	24,000.000	23,703.55	25,337.77	1,634.22
NFAF32101202	FH6218082	LENOVO GROUP LTD HK/00992	34,000.000	39,074.95	27,923.31	(11,151.64)
NFAF32101202	FH6226572	PETROCHINA CO LTD HK/00857	24,000.000	10,681.99	10,977.65	295.66
NFAF32101202	FH6267352	HONG KONG EXCHANGES & CLEARING HK/00388	3,900.000	227,808.06	168,493.07	(59,314.99)
NFAF32101202	FH6290057	MTR CORP LTD HK/00066	4,247.000	22,797.60	22,500.27	(297.33)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101202	FH6327586	KINGDEE INTERNATIONAL SOFTWARE HK/00268	12,000.000	36,940.60	25,737.51	(11,203.09)
NFAF32101202	FH6333931	ENN ENERGY HOLDINGS LTD HK/02688	4,500.000	84,732.50	63,190.67	(21,541.83)
NFAF32101202	FH6340076	KUNLUN ENERGY CO LTD HK/00135	18,000.000	16,877.24	12,845.69	(4,031.55)
NFAF32101202	FH6408378	HANG SENG BANK LTD HK/00011	2,500.000	45,758.89	41,576.18	(4,182.71)
NFAF32101202	FH6416132	CHINA MERCHANTS PORT HOLDINGS HK/00144	36,000.000	65,569.56	52,766.51	(12,803.05)
NFAF32101202	FH6420530	HENDERSON LAND DEVELOPMENT CO HK/00012	11,000.000	46,842.73	38,405.11	(8,437.62)
NFAF32101202	FH6425398	ALUMINUM CORP OF CHINA LTD HK/02600	30,000.000	16,584.79	12,761.13	(3,823.66)
NFAF32101202	FH6435322	POWER ASSETS HOLDINGS LTD HK/00006	9,000.000	56,432.68	49,295.64	(7,137.04)
NFAF32101202	FH6436551	HONG KONG & CHINA GAS CO LTD HK/00003	57,855.000	90,088.85	55,001.52	(35,087.33)
NFAF32101202	FH6465873	GALAXY ENTERTAINMENT GROUP LTD HK/00027	17,000.000	88,093.07	112,390.21	24,297.14
NFAF32101202	FH6491317	KINGBOARD HOLDINGS LTD HK/00148	8,000.000	38,941.55	25,471.02	(13,470.53)
NFAF32101202	FH6531823	GEELY AUTOMOBILE HOLDINGS LTD HK/00175	32,000.000	87,426.09	46,739.57	(40,686.52)
NFAF32101202	FH6535519	CHINA RESOURCES GAS GROUP LTD HK/01193	6,000.000	33,900.70	22,524.17	(11,376.53)
NFAF32101202	FH6536111	BOC HONG KONG HOLDINGS LTD HK/02388	9,500.000	31,133.36	32,376.89	1,243.53
NFAF32101202	FH6536657	BYD CO LTD HK/01211	4,000.000	136,782.83	98,706.59	(38,076.24)
NFAF32101202	FH6630948	CHINA EVERBRIGHT ENVIRONMENT G HK/00257	23,000.000	18,467.73	10,284.50	(8,183.23)
NFAF32101202	FH6706250	PICC PROPERTY & CASUALTY CO LT HK/02328	54,000.000	44,120.93	51,267.46	7,146.53
NFAF32101202	FH6711565	CHINA RESOURCES POWER HOLDINGS HK/00836	10,000.000	33,477.43	20,448.56	(13,028.87)
NFAF32101202	FH6718255	GREAT WALL MOTOR CO LTD HK/02333	17,000.000	58,437.98	22,129.55	(36,308.43)
NFAF32101202	FH6725292	ZIJIN MINING GROUP CO LTD HK/02899	30,000.000	35,709.25	40,666.50	4,957.25
NFAF32101202	FH6742347	SHANDONG WEIGAO GROUP MEDICAL HK/01066	16,000.000	19,968.45	26,280.76	6,312.31
NFAF32101202	FH6743956	WEICHAI POWER CO LTD HK/02338	17,000.000	33,274.76	22,826.54	(10,448.22)
NFAF32101202	FH6810425	SINO LAND CO LTD HK/00083	22,000.000	27,400.18	27,510.75	110.57
NFAF32101202	FH6859927	SUN HUNG KAI PROPERTIES LTD HK/00016	4,500.000	54,602.83	61,576.31	6,973.48
NFAF32101202	FH6867748	SWIRE PACIFIC LTD HK/00019	2,500.000	14,221.49	22,005.27	7,783.78
NFAF32101202	FH6903550	TINGYI CAYMAN ISLANDS HOLDING HK/00322	14,000.000	28,767.49	24,717.65	(4,049.84)
NFAF32101202	FH6905803	TSINGTAO BREWERY CO LTD HK/00168	4,000.000	36,043.00	39,513.39	3,470.39
NFAF32101202	FH6913161	GUANGDONG INVESTMENT LTD HK/00270	16,000.000	20,337.85	16,379.35	(3,958.50)
NFAF32101202	FH6971771	CHINA TRADITIONAL CHINESE MEDI HK/00570	16,000.000	10,610.16	7,277.43	(3,332.73)
NFAF32101202	FH6972456	CHINA RESOURCES BEER HOLDINGS HK/00291	8,000.000	65,518.26	55,913.23	(9,605.03)
NFAF32101202	FH6990763	ZHEJIANG EXPRESSWAY CO LTD HK/00576	14,000.000	12,480.28	10,780.34	(1,699.94)
NFAF32101202	FHB00XSF0	SINO BIOPHARMACEUTICAL LTD HK/01177	43,000.000	30,114.28	25,177.61	(4,936.67)
NFAF32101202	FHB0190C9	TECHTRONIC INDUSTRIES CO LTD HK/00669	4,000.000	79,627.51	44,638.34	(34,989.17)
NFAF32101202	FHB01B1L3	CHINA MENGNIU DAIRY CO LTD HK/02319	13,000.000	73,701.63	58,962.58	(14,739.05)
NFAF32101202	FHB01FLR9	PING AN INSURANCE GROUP CO OF HK/02318	32,500.000	234,069.37	215,071.85	(18,997.52)
NFAF32101202	FHB01JCK6	LI NING CO LTD HK/02331	11,500.000	125,896.26	99,824.47	(26,071.79)
NFAF32101202	FHB01YCG2	BEIJING ENTERPRISES WATER GROU HK/00371	42,000.000	16,323.13	10,762.40	(5,560.73)
NFAF32101202	FHB02ZKQ7	CHINA POWER INTERNATIONAL DEVE HK/02380	38,000.000	25,589.06	16,066.73	(9,522.33)
NFAF32101202	FHB04KNF9	AIR CHINA LTD HK/00753	10,000.000	6,977.67	8,904.61	1,926.94
NFAF32101202	FHB05NXN4	XINYI GLASS HOLDINGS LTD HK/00868	30,000.000	47,469.04	55,887.61	8,418.57
NFAF32101202	FHB0B8Z16	COSCO SHIPPING HOLDINGS CO LTD HK/01919	25,100.000	48,678.48	25,598.63	(23,079.85)
NFAF32101202	FHB0BM5T7	CHINA STATE CONSTRUCTION INTER HK/03311	2,000.000	2,592.54	2,247.29	(345.25)
NFAF32101202	FHB0J2D49	BAIDU INC HK/09888	8,800.000	165,754.97	125,940.59	(39,814.38)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101202	FHB0LMTQ6	CHINA CONSTRUCTION BANK CORP HK/00939	355,000.000	245,885.87	222,416.54	(23,469.33)
NFAF32101202	FHB0MP1B1	SHENZHOU INTERNATIONAL GROUP H HK/02313	4,800.000	92,289.93	53,996.50	(38,293.43)
NFAF32101202	FHB0PB4M2	LINK REIT HK/00823	10,481.000	92,290.02	76,946.21	(15,343.81)
NFAF32101202	FHB0Y91C2	CHINA NATIONAL BUILDING MATERI HK/03323	4,000.000	4,904.90	3,285.09	(1,619.81)
NFAF32101202	FHB154562	BANK OF CHINA LTD HK/03988	159,000.000	57,307.95	57,855.59	547.64
NFAF32101202	FHB1DYPZ1	CHINA MERCHANTS BANK CO LTD HK/03968	24,500.000	190,279.36	137,018.82	(53,260.54)
NFAF32101202	FHB1G1QD8	INDUSTRIAL & COMMERCIAL BANK O HK/01398	242,000.000	138,780.17	124,643.98	(14,136.19)
NFAF32101202	FHB1HHFV4	KINGBOARD LAMINATES HOLDINGS L HK/01888	15,000.000	25,512.10	16,489.54	(9,022.56)
NFAF32101202	FHB1L2RC1	HAITIAN INTERNATIONAL HOLDINGS HK/01882	4,000.000	11,107.83	10,711.15	(396.68)
NFAF32101202	FHB1L3XL2	ZHUZHOU CRRC TIMES ELECTRIC CO HK/03898	2,100.000	12,161.54	10,426.08	(1,735.46)
NFAF32101202	FHB1VKYN8	COUNTRY GARDEN HOLDINGS CO LTD HK/02007	26,275.000	23,321.70	8,988.43	(14,333.27)
NFAF32101202	FHB1VRCG2	CMOC GROUP LTD HK/03993	48,000.000	25,304.31	22,139.80	(3,164.51)
NFAF32101202	FHB1YBT01	SUNNY OPTICAL TECHNOLOGY GROUP HK/02382	2,800.000	88,565.09	33,309.63	(55,255.46)
NFAF32101202	FHB1YVKN6	ANTA SPORTS PRODUCTS LTD HK/02020	3,800.000	56,978.31	49,806.85	(7,171.46)
NFAF32101202	FHB24FZ30	BOSIDENG INTERNATIONAL HOLDING HK/03998	28,000.000	17,634.01	13,309.50	(4,324.51)
NFAF32101202	FHB27WRM7	KINGSOFT CORP LTD HK/03888	6,000.000	26,358.66	20,064.19	(6,294.47)
NFAF32101202	FHB297KM7	CHINA RAILWAY GROUP LTD HK/00390	83,000.000	45,887.32	43,813.22	(2,074.10)
NFAF32101202	FHB29MKF9	UNI-PRESIDENT CHINA HOLDINGS L HK/00220	2,000.000	1,939.38	2,001.29	61.91
NFAF32101202	FHB29MXW8	DONGYUE GROUP LTD HK/00189	8,000.000	12,477.71	8,804.67	(3,673.04)
NFAF32101202	FHB29SHS2	BYD ELECTRONIC INTERNATIONAL C HK/00285	1,000.000	3,662.00	3,215.91	(446.09)
NFAF32101202	FHB2Q14Z0	WANT WANT CHINA HOLDINGS LTD HK/00151	41,000.000	37,653.76	27,421.06	(10,232.70)
NFAF32101202	FHB2Q5H53	CHINA PACIFIC INSURANCE GROUP HK/02601	14,800.000	40,149.81	32,956.52	(7,193.29)
NFAF32101202	FHB2R2ZC4	CRRC CORP LTD HK/01766	98,000.000	36,030.91	39,551.82	3,520.91
NFAF32101202	FHB3ZVDV1	SINOPHARM GROUP CO LTD HK/01099	800.000	1,740.31	2,033.58	293.27
NFAF32101202	FHB41XC92	CHINA RESOURCES CEMENT HOLDING HK/01313	32,000.000	24,175.57	16,973.84	(7,201.73)
NFAF32101202	FHB433990	GUANGZHOU AUTOMOBILE GROUP CO HK/02238	16,000.000	15,781.85	10,782.90	(4,998.95)
NFAF32101202	FHB4Q2TX2	CHINA LONGYUAN POWER GROUP COR HK/00916	16,000.000	37,351.05	19,556.82	(17,794.23)
NFAF32101202	FHB4Q4CJ7	SHANGHAI PHARMACEUTICALS HOLDI HK/02607	44,200.000	72,134.88	73,506.68	1,371.80
NFAF32101202	FHB4R39F0	CHOW TAI FOOK JEWELLERY GROUP HK/01929	2,200.000	3,956.24	4,487.41	531.17
NFAF32101202	FHB4TX8S5	AIA GROUP LTD HK/01299	40,000.000	403,268.21	444,845.90	41,577.69
NFAF32101202	FHB4TXDZ3	HKT TRUST & HKT LTD HK/06823	4,000.000	5,376.91	4,904.58	(472.33)
NFAF32101202	FHB56HH45	SANY HEAVY EQUIPMENT INTERNATI HK/00631	4,000.000	3,868.50	4,110.21	241.71
NFAF32101202	FHB56KLY7	LONGFOR GROUP HOLDINGS LTD HK/00960	10,500.000	49,427.29	32,690.79	(16,736.50)
NFAF32101202	FHB59GZJ1	XINJIANG GOLDWIND SCIENCE & TE HK/02208	3,200.000	6,247.07	2,849.47	(3,397.60)
NFAF32101202	FHB5B23W5	SANDS CHINA LTD HK/01928	7,600.000	17,702.75	25,219.89	7,517.14
NFAF32101202	FHB5NRRJ0	CHINA EVERBRIGHT BANK CO LTD HK/06818	84,000.000	29,686.12	25,614.51	(4,071.61)
NFAF32101202	FHB61X7R3	SITC INTERNATIONAL HOLDINGS CO HK/01308	8,000.000	28,936.80	17,793.84	(11,142.96)
NFAF32101202	FHB633D90	ZHONGSHENG GROUP HOLDINGS LTD HK/00881	6,000.000	46,791.43	30,865.03	(15,926.40)
NFAF32101202	FHB67C2G2	SWIRE PROPERTIES LTD HK/01972	4,400.000	11,027.80	11,184.70	156.90
NFAF32101202	FHB6SPB47	CITIC SECURITIES CO LTD HK/06030	42,000.000	95,194.80	84,915.34	(10,279.46)
NFAF32101202	FHB71SXC6	HAITONG SECURITIES CO LTD HK/06837	26,000.000	23,044.26	15,989.85	(7,054.41)
NFAF32101202	FHB85LKS4	AAC TECHNOLOGIES HOLDINGS INC HK/02018	4,000.000	15,802.37	9,142.92	(6,659.45)
NFAF32101202	FHB8XBQ91	SHANGHAI FOSUN PHARMACEUTICAL HK/02196	8,500.000	34,875.92	27,226.31	(7,649.61)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101202	FHB92NYF4	CHINA GALAXY SECURITIES CO LTD HK/06881	10,000.000	5,746.32	4,881.52	(864.80)
NFAF32101202	FHBC9S4J4	CHINASOFT INTERNATIONAL LTD HK/00354	8,000.000	10,425.46	6,959.69	(3,465.77)
NFAF32101202	FHBD20C10	GREENTOWN SERVICE GROUP CO LTD HK/02869	4,000.000	3,694.06	2,654.73	(1,039.33)
NFAF32101202	FHBD8GL19	POSTAL SAVINGS BANK OF CHINA C HK/01658	33,000.000	23,153.29	20,506.22	(2,647.07)
NFAF32101202	FHBD9Q2J8	GENSCRIPT BIOTECH CORP HK/01548	6,000.000	23,045.44	19,103.26	(3,942.18)
NFAF32101202	FHBDQZP47	COUNTRY GARDEN SERVICES HOLDIN HK/06098	4,000.000	23,960.09	9,962.91	(13,997.18)
NFAF32101202	FHBFD2095	SHANDONG GOLD MINING CO LTD HK/01787	45,000.000	78,068.30	83,485.48	5,417.18
NFAF32101202	FHBFZ2PK9	CHINA TOWER CORP LTD HK/00788	58,000.000	6,397.91	6,242.19	(155.72)
NFAF32101202	FHBG0ZMJ8	XIAOMI CORP HK/01810	53,000.000	128,484.02	74,288.75	(54,195.27)
NFAF32101202	FHBGHH0L9	WUXI APPTEC CO LTD HK/02359	2,952.000	44,114.29	31,184.36	(12,929.93)
NFAF32101202	FHBGJW372	MEITUAN HK/03690	14,000.000	404,756.10	313,365.24	(91,390.86)
NFAF32101202	FHBGM5R22	TONGCHENG TRAVEL HOLDINGS LTD HK/00780	8,000.000	14,817.29	19,249.32	4,432.03
NFAF32101202	FHBGQYNN3	XINYI SOLAR HOLDINGS LTD HK/00968	26,477.000	44,896.42	29,309.77	(15,586.65)
NFAF32101202	FHBGR6KX4	INNOVENT BIOLOGICS INC HK/01801	2,500.000	15,472.09	10,730.37	(4,741.72)
NFAF32101202	FHBH0VXF1	CHINA MEIDONG AUTO HOLDINGS LT HK/01268	4,000.000	19,803.50	8,210.17	(11,593.33)
NFAF32101202	FHBH7HM00	CHINA CONCH VENTURE HOLDINGS L HK/00586	14,500.000	70,860.54	31,508.21	(39,352.33)
NFAF32101202	FHBHNCRK4	ESR GROUP LTD HK/01821	14,400.000	48,669.24	30,220.82	(18,448.42)
NFAF32101202	FHBJ3WDZ0	HK ELECTRIC INVESTMENTS & HK E HK/02638	28,500.000	27,965.19	18,878.40	(9,086.79)
NFAF32101202	FHBJRFW23	TOPSPORTS INTERNATIONAL HOLDIN HK/06110	11,000.000	11,132.20	8,723.95	(2,408.25)
NFAF32101202	FHBJVBTY1	SHENZHEN INTERNATIONAL HOLDING HK/00152	16,374.000	17,011.84	16,069.91	(941.93)
NFAF32101202	FHBJYKB76	HANSOH PHARMACEUTICAL GROUP CO HK/03692	4,000.000	9,748.21	7,605.43	(2,142.78)
NFAF32101202	FHBK6YZP8	ALIBABA GROUP HOLDING LTD HK/09988	52,936.000	807,317.62	584,978.76	(222,338.86)
NFAF32101202	FHBK72QD4	PHARMARON BEIJING CO LTD HK/03759	2,650.000	21,901.57	18,385.45	(3,516.12)
NFAF32101202	FHBKDXJH8	BUDWEISER BREWING CO APAC LTD HK/01876	6,400.000	16,787.45	20,130.81	3,343.36
NFAF32101202	FHBKPQZT6	JD.COM INC HK/09618	7,678.000	230,967.19	216,618.38	(14,348.81)
NFAF32101202	FHBKWGSQ4	SMOORE INTERNATIONAL HOLDINGS HK/06969	5,000.000	12,633.60	7,764.30	(4,869.30)
NFAF32101202	FHBL6B9P5	WUXI BIOLOGICS CAYMAN INC HK/02269	12,500.000	148,387.69	95,852.63	(52,535.06)
NFAF32101202	FHBLB6P56	CHINA TOURISM GROUP DUTY FREE HK/01880	5,100.000	118,005.70	150,289.24	32,283.54
NFAF32101202	FHBLC90T4	KUAISHOU TECHNOLOGY HK/01024	6,600.000	63,683.63	60,081.10	(3,602.53)
NFAF32101202	FHBLD4QD1	HAIER SMART HOME CO LTD HK/06690	79,200.000	288,996.25	269,921.01	(19,075.24)
NFAF32101202	FHBLF8535	BILIBILI INC HK/09626	1,100.000	25,256.62	26,326.88	1,070.26
NFAF32101202	FHBLLHKZ0	WH GROUP LTD HK/00288	31,000.000	19,443.84	18,032.15	(1,411.69)
NFAF32101202	FHBM93SF9	NETEASE INC HK/09999	500.000	10,516.46	7,335.09	(3,181.37)
NFAF32101202	FHBM94GQ6	NEW WORLD DEVELOPMENT CO LTD HK/00017	8,000.000	31,656.04	22,549.79	(9,106.25)
NFAF32101202	FHBMDMJ88	CHINA RUYI HOLDINGS LTD HK/00136	20,000.000	7,567.69	4,996.83	(2,570.86)
NFAF32101202	FHBMGWW39	NONGFU SPRING CO LTD HK/09633	5,000.000	32,996.42	28,251.30	(4,745.12)
NFAF32101202	FHBMMV2K9	TENCENT HOLDINGS LTD HK/00700	22,900.000	1,282,045.27	979,967.84	(302,077.43)
NFAF32101202	FHBMW8R06	JD HEALTH INTERNATIONAL INC HK/06618	5,300.000	33,806.81	48,450.66	14,643.85
NFAF32101202	FHBMZC7F3	HANGZHOU TIGERMED CONSULTING C HK/03347	2,000.000	22,448.26	23,113.54	665.28
NFAF32101202	FHBN320P3	CHINA VANKE CO LTD HK/02202	8,300.000	19,311.98	16,802.16	(2,509.82)
NFAF32101202	FHBNR5PB4	YUEXIU PROPERTY CO LTD HK/00123	7,800.000	6,873.26	9,444.01	2,570.75
NFAF32101202	FHBRB3859	HUA HONG SEMICONDUCTOR LTD HK/01347	1,000.000	5,515.44	3,491.37	(2,024.07)
NFAF32101202	FHBW4NKK5	GF SECURITIES CO LTD HK/01776	40,800.000	66,397.73	58,652.01	(7,745.72)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101202	FHBW9P811	CK HUTCHISON HOLDINGS LTD HK/00001	20,000.000	107,826.11	120,052.02	12,225.91
NFAF32101202	FHBWVFT07	HUATAI SECURITIES CO LTD HK/06886	27,200.000	35,128.20	31,120.76	(4,007.44)
NFAF32101202	FHBYP71J7	CHINA LITERATURE LTD HK/00772	2,000.000	12,570.07	7,764.30	(4,805.77)
NFAF32101202	FHBYQ9772	FLAT GLASS GROUP CO LTD HK/06865	2,000.000	10,158.66	4,837.96	(5,320.70)
NFAF32101202	FHBYVS6J9	CK INFRASTRUCTURE HOLDINGS LTD HK/01038	3,000.000	19,105.22	15,701.57	(3,403.65)
NFAF32101202	FHBYYMZN8	CHINA OVERSEAS PROPERTY HOLDIN HK/02669	5,000.000	5,303.80	5,208.23	(95.57)
NFAF32101202	FHBYZJV16	BOC AVIATION LTD HK/02588	1,700.000	12,450.77	14,190.35	1,739.58
NFAF32101202	FHBYZQ071	CK ASSET HOLDINGS LTD HK/01113	10,500.000	66,194.86	64,641.67	(1,553.19)
NFAF32101202	FHBZ04KX6	YADEA GROUP HOLDINGS LTD HK/01585	14,000.000	27,295.00	23,426.16	(3,868.84)
NFAF32101202	FHBZ169C9	CHINA INTERNATIONAL CAPITAL CO HK/03908	10,400.000	28,680.27	19,854.07	(8,826.20)
NFAF32101202	FHBZ9NS17	GANFENG LITHIUM GROUP CO LTD HK/01772	2,240.000	25,181.18	16,731.95	(8,449.23)
NFAF32101202	FJ6010907	AJINOMOTO CO INC	3,100.000	94,140.08	94,706.88	566.80
NFAF32101202	FJ6054400	ASAHI GROUP HOLDINGS LTD	1,100.000	42,737.18	34,339.31	(8,397.87)
NFAF32101202	FJ6054608	ASAHI KASEI CORP	9,200.000	86,363.60	65,640.07	(20,723.53)
NFAF32101202	FJ6055209	AGC INC	700.000	21,079.21	23,316.53	2,237.32
NFAF32101202	FJ6084845	Z HOLDINGS CORP	11,000.000	63,752.34	27,678.20	(36,074.14)
NFAF32101202	FJ6125283	TREND MICRO INC/JAPAN	400.000	22,196.17	18,613.82	(3,582.35)
NFAF32101202	FJ6125630	NTT DATA CORP	2,900.000	61,751.63	42,463.14	(19,288.49)
NFAF32101202	FJ6132107	BRIDGESTONE CORP	3,800.000	145,288.77	135,100.22	(10,188.55)
NFAF32101202	FJ6136744	OBIC CO LTD	400.000	75,029.31	58,842.70	(16,186.61)
NFAF32101202	FJ6141686	ORACLE CORP JAPAN	100.000	7,589.77	6,457.24	(1,132.53)
NFAF32101202	FJ6146503	BROTHER INDUSTRIES LTD	1,100.000	21,120.23	16,731.97	(4,388.26)
NFAF32101202	FJ6149457	KOBAYASHI PHARMACEUTICAL CO LT	200.000	15,700.58	13,687.52	(2,013.06)
NFAF32101202	FJ6172327	CANON INC	4,900.000	119,186.32	106,043.80	(13,142.52)
NFAF32101202	FJ6173697	CAPCOM CO LTD	1,200.000	28,219.36	38,288.68	10,069.32
NFAF32101202	FJ6183555	CENTRAL JAPAN RAILWAY CO	500.000	66,627.59	61,408.16	(5,219.43)
NFAF32101202	FJ6194461	KOSE CORP	200.000	22,665.10	21,857.59	(807.51)
NFAF32101202	FJ6195609	CHUBU ELECTRIC POWER CO INC	2,300.000	24,207.37	23,741.71	(465.66)
NFAF32101202	FJ6196409	CHUGAI PHARMACEUTICAL CO LTD	600.000	19,460.73	15,315.47	(4,145.26)
NFAF32101202	FJ6200193	ITOCHU TECHNO-SOLUTIONS CORP	300.000	9,639.18	6,980.18	(2,659.00)
NFAF32101202	FJ6220506	CYBERAGENT INC	1,800.000	29,917.94	15,933.91	(13,984.03)
NFAF32101202	FJ6229598	RAKUTEN GROUP INC	2,700.000	27,057.45	12,195.99	(14,861.46)
NFAF32101202	FJ6248994	KDDI CORP	5,100.000	148,896.71	153,914.12	5,017.41
NFAF32101202	FJ6250024	DAIFUKU CO LTD	900.000	61,222.44	42,153.93	(19,068.51)
NFAF32101202	FJ6250503	DAITO TRUST CONSTRUCTION CO LT	100.000	11,436.76	10,261.85	(1,174.91)
NFAF32101202	FJ6250727	DAIKIN INDUSTRIES LTD	1,400.000	286,053.16	214,331.72	(71,721.44)
NFAF32101202	FJ6251360	DAIWA HOUSE INDUSTRY CO LTD	3,300.000	94,797.45	76,006.66	(18,790.79)
NFAF32101202	FJ6251444	DAIWA SECURITIES GROUP INC	9,600.000	54,079.46	42,417.67	(11,661.79)
NFAF32101202	FJ6267051	OTSUKA CORP	500.000	23,837.44	15,745.20	(8,092.24)
NFAF32101202	FJ6268976	MITSUBISHI HC CAPITAL INC	1,500.000	7,411.75	7,378.07	(33.68)
NFAF32101202	FJ6269867	PAN PACIFIC INTERNATIONAL HOLD	2,700.000	37,209.85	50,195.91	12,986.06
NFAF32101202	FJ6270949	DISCO CORP	200.000	61,048.15	57,220.81	(3,827.34)
NFAF32101202	FJ6298544	EAST JAPAN RAILWAY CO	1,000.000	61,421.56	56,993.44	(4,428.12)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101202	FJ6307204	EISAI CO LTD	1,100.000	62,386.35	72,563.56	10,177.21
NFAF32101202	FJ6309267	SQUARE ENIX HOLDINGS CO LTD	500.000	25,617.65	23,229.37	(2,388.28)
NFAF32101202	FJ6309465	SBI HOLDINGS INC	600.000	11,096.49	11,445.68	349.19
NFAF32101202	FJ6332434	FAST RETAILING CO LTD	200.000	113,429.73	122,066.00	8,636.27
NFAF32101202	FJ6335171	MITSUBISHI UFJ FINANCIAL GROUP	28,000.000	151,944.78	188,654.35	36,709.57
NFAF32101202	FJ6356367	FUJI ELECTRIC CO LTD	900.000	49,081.67	34,309.75	(14,771.92)
NFAF32101202	FJ6356409	SUBARU CORP	2,000.000	35,725.76	30,732.50	(4,993.26)
NFAF32101202	FJ6356524	FUJIFILM HOLDINGS CORP	2,800.000	181,818.40	140,588.87	(41,229.53)
NFAF32101202	FJ6356938	FANUC CORP	600.000	109,454.14	90,196.67	(19,257.47)
NFAF32101202	FJ6356946	FUJITSU LTD	700.000	119,934.01	93,451.81	(26,482.20)
NFAF32101202	FJ6371861	MCDONALD'S HOLDINGS CO JAPAN L	900.000	39,781.17	34,071.01	(5,710.16)
NFAF32101202	FJ6390929	NOMURA RESEARCH INSTITUTE LTD	2,000.000	85,710.57	47,216.64	(38,493.93)
NFAF32101202	FJ6396801	NIPPON BUILDING FUND INC	8.000	46,545.96	35,651.22	(10,894.74)
NFAF32101202	FJ6397585	JAPAN REAL ESTATE INVESTMENT C	13.000	64,733.63	56,849.44	(7,884.19)
NFAF32101202	FJ6405875	HAMAMATSU PHOTONICS KK	1,000.000	46,613.52	47,898.74	1,285.22
NFAF32101202	FJ6408663	HANKYU HANSHIN HOLDINGS INC	400.000	11,341.24	11,883.74	542.50
NFAF32101202	FJ6416286	DENTSU GROUP INC	700.000	24,922.93	21,990.22	(2,932.71)
NFAF32101202	FJ6416328	HIKARI TSUSHIN INC	100.000	15,379.27	14,111.94	(1,267.33)
NFAF32101202	FJ6428729	HIROSE ELECTRIC CO LTD	200.000	33,589.51	25,162.00	(8,427.51)
NFAF32101202	FJ6429107	HITACHI LTD	4,300.000	231,739.46	218,055.24	(13,684.22)
NFAF32101202	FJ6429404	HITACHI CONSTRUCTION MACHINERY	800.000	23,099.30	17,940.81	(5,158.49)
NFAF32101202	FJ6435146	HONDA MOTOR CO LTD	7,100.000	199,148.98	163,152.82	(35,996.16)
NFAF32101202	FJ6441508	HOYA CORP	1,400.000	194,118.48	134,806.16	(59,312.32)
NFAF32101202	FJ6456100	IBIDEN CO LTD	500.000	26,877.82	18,132.55	(8,745.27)
NFAF32101202	FJ6467107	ISUZU MOTORS LTD	2,300.000	28,581.48	26,966.54	(1,614.94)
NFAF32101202	FJ6467800	ITOCHU CORP	3,400.000	103,870.44	106,835.42	2,964.98
NFAF32101202	FJ6470986	JSR CORP	1,900.000	72,185.32	37,267.04	(34,918.28)
NFAF32101202	FJ6474533	JAPAN TOBACCO INC	1,800.000	34,700.26	36,301.49	1,601.23
NFAF32101202	FJ6480043	AEON CO LTD	3,200.000	75,279.41	67,494.79	(7,784.62)
NFAF32101202	FJ6483807	KAO CORP	1,900.000	87,585.96	75,671.68	(11,914.28)
NFAF32101202	FJ6487360	KEIO CORP	400.000	16,871.42	14,672.78	(2,198.64)
NFAF32101202	FJ6487428	KEISEI ELECTRIC RAILWAY CO LTD	500.000	13,503.54	14,229.41	725.87
NFAF32101202	FJ6490802	KIKKOMAN CORP	800.000	67,179.02	42,078.14	(25,100.88)
NFAF32101202	FJ6490992	KEYENCE CORP	900.000	522,281.88	350,737.03	(171,544.85)
NFAF32101202	FJ6492964	KINTETSU GROUP HOLDINGS CO LTD	300.000	8,375.67	9,901.85	1,526.18
NFAF32101202	FJ6493749	KIRIN HOLDINGS CO LTD	4,700.000	75,384.48	71,633.63	(3,750.85)
NFAF32101202	FJ6496585	KOMATSU LTD	3,100.000	72,509.67	67,570.57	(4,939.10)
NFAF32101202	FJ6497500	KUBOTA CORP	6,200.000	137,481.66	85,379.51	(52,102.15)
NFAF32101202	FJ6497963	KURITA WATER INDUSTRIES LTD	1,000.000	47,414.36	41,380.88	(6,033.48)
NFAF32101202	FJ6499266	KYOCERA CORP	2,300.000	131,919.78	114,211.22	(17,708.56)
NFAF32101202	FJ6499555	KYOWA KIRIN CO LTD	1,000.000	27,224.18	22,888.32	(4,335.86)
NFAF32101202	FJ6506268	LASERTEC CORP	400.000	78,476.06	65,921.40	(12,554.66)
NFAF32101202	FJ6513124	TOKIO MARINE HOLDINGS INC	8,100.000	149,871.05	173,578.00	23,706.95

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101202	FJ6513348	JAPAN METROPOLITAN FUND INVEST	32.000	27,538.54	25,392.40	(2,146.14)
NFAF32101202	FJ6543790	JFE HOLDINGS INC	500.000	6,369.68	5,820.61	(549.07)
NFAF32101202	FJ6555802	MAKITA CORP	1,200.000	50,884.46	28,011.67	(22,872.79)
NFAF32101202	FJ6563020	SUMITOMO MITSUI FINANCIAL GROU	7,100.000	224,072.25	284,979.33	60,907.08
NFAF32101202	FJ6569464	MARUBENI CORP	6,600.000	64,163.09	75,781.57	11,618.48
NFAF32101202	FJ6572708	PANASONIC HOLDINGS CORP	4,900.000	53,827.45	41,240.29	(12,587.16)
NFAF32101202	FJ6591013	MIZUHO FINANCIAL GROUP INC	2,640.000	33,540.19	37,135.47	3,595.28
NFAF32101202	FJ6595170	MISUMI GROUP INC	1,100.000	45,087.05	24,001.67	(21,085.38)
NFAF32101202	FJ6596723	MITSUBISHI ESTATE CO LTD	5,500.000	76,156.05	71,321.38	(4,834.67)
NFAF32101202	FJ6596780	MITSUBISHI CORP	5,600.000	177,597.16	181,778.76	4,181.60
NFAF32101202	FJ6597044	MITSUBISHI ELECTRIC CORP	9,900.000	125,388.83	98,553.56	(26,835.27)
NFAF32101202	FJ6597069	MITSUBISHI HEAVY INDUSTRIES LT	1,900.000	51,406.02	75,369.28	23,963.26
NFAF32101202	FJ6597309	MITSUI & CO LTD	4,600.000	108,793.37	134,327.17	25,533.80
NFAF32101202	FJ6597366	MITSUI CHEMICALS INC	1,900.000	50,983.46	42,839.82	(8,143.64)
NFAF32101202	FJ6597580	MITSUI OSK LINES LTD	1,300.000	37,125.08	32,415.02	(4,710.06)
NFAF32101202	FJ6597606	MITSUI FUDOSAN CO LTD	4,800.000	94,974.60	87,927.54	(7,047.06)
NFAF32101202	FJ6610409	MURATA MANUFACTURING CO LTD	1,900.000	148,626.54	94,866.79	(53,759.75)
NFAF32101202	FJ6616505	SEIKO EPSON CORP	900.000	16,186.01	13,137.29	(3,048.72)
NFAF32101202	FJ6635679	RENESAS ELECTRONICS CORP	2,000.000	24,117.33	17,939.29	(6,178.04)
NFAF32101202	FJ6639556	NINTENDO CO LTD	4,700.000	215,565.75	197,054.82	(18,510.93)
NFAF32101202	FJ6640380	DENSO CORP	2,700.000	154,149.13	133,746.63	(20,402.50)
NFAF32101202	FJ6640406	NEC CORP	200.000	9,222.35	7,025.65	(2,196.70)
NFAF32101202	FJ6640505	NIPPON PAINT HOLDINGS CO LTD	4,400.000	47,914.55	34,647.77	(13,266.78)
NFAF32101202	FJ6640547	NIPPON SANSO HOLDINGS CORP	1,700.000	37,098.69	24,686.04	(12,412.65)
NFAF32101202	FJ6640562	NIPPON SHINYAKU CO LTD	200.000	13,911.68	11,338.06	(2,573.62)
NFAF32101202	FJ6640687	NIDEC CORP	2,200.000	258,295.35	114,030.84	(144,264.51)
NFAF32101202	FJ6640968	NISSHIN SEIFUN GROUP INC	800.000	11,518.39	10,022.36	(1,496.03)
NFAF32101202	FJ6641370	NIPPON TELEGRAPH & TELEPHONE C	5,900.000	163,103.66	168,220.08	5,116.42
NFAF32101202	FJ6641586	NISSAN CHEMICAL CORP	900.000	52,207.90	39,425.52	(12,782.38)
NFAF32101202	FJ6641768	NISSIN FOODS HOLDINGS CO LTD	200.000	14,571.66	15,794.46	1,222.80
NFAF32101202	FJ6641800	NITTO DENKO CORP	1,200.000	92,640.36	69,574.44	(23,065.92)
NFAF32101202	FJ6642386	YAMAHA CORP	700.000	34,466.59	26,101.78	(8,364.81)
NFAF32101202	FJ6642402	MINEBEA MITSUMI INC	2,200.000	62,376.80	32,863.69	(29,513.11)
NFAF32101202	FJ6642568	NIPPON STEEL CORP	2,400.000	39,150.71	41,690.10	2,539.39
NFAF32101202	FJ6642865	NISSAN MOTOR CO LTD	2,900.000	13,996.96	9,189.36	(4,807.60)
NFAF32101202	FJ6643103	NOMURA HOLDINGS INC	10,400.000	45,310.06	38,511.80	(6,798.26)
NFAF32101202	FJ6643962	NIPPON YUSEN KK	1,800.000	45,642.82	42,426.77	(3,216.05)
NFAF32101202	FJ6644804	NITORI HOLDINGS CO LTD	400.000	59,832.40	51,688.20	(8,144.20)
NFAF32101202	FJ6648896	ORIENTAL LAND CO LTD/JAPAN	900.000	149,080.71	130,690.81	(18,389.90)
NFAF32101202	FJ6656105	ODAKYU ELECTRIC RAILWAY CO LTD	1,100.000	20,403.80	14,264.28	(6,139.52)
NFAF32101202	FJ6657707	OJI HOLDINGS CORP	4,700.000	22,733.71	18,914.70	(3,819.01)
NFAF32101202	FJ6658804	OLYMPUS CORP	3,700.000	85,130.04	65,954.75	(19,175.29)
NFAF32101202	FJ6659422	OMRON CORP	1,100.000	109,469.85	53,397.25	(56,072.60)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101202	FJ6660107	ONO PHARMACEUTICAL CO LTD	900.000	22,321.22	21,029.22	(1,292.00)
NFAF32101202	FJ6661147	ORIX CORP	2,700.000	55,041.04	43,351.01	(11,690.03)
NFAF32101202	FJ6661766	OSAKA GAS CO LTD	1,700.000	28,063.91	27,443.25	(620.66)
NFAF32101202	FJ6689536	KAKAKU.COM INC	800.000	21,327.78	12,805.33	(8,522.45)
NFAF32101202	FJ6738226	RICOH CO LTD	4,300.000	39,775.23	32,817.46	(6,957.77)
NFAF32101202	FJ6743887	JAPAN EXCHANGE GROUP INC	3,300.000	72,158.40	47,457.27	(24,701.13)
NFAF32101202	FJ6763968	SMC CORP	400.000	269,515.01	168,494.44	(101,020.57)
NFAF32101202	FJ6770625	SOFTBANK GROUP CORP	4,300.000	201,853.41	183,934.20	(17,919.21)
NFAF32101202	FJ6791597	SECOM CO LTD	900.000	60,659.06	51,450.98	(9,208.08)
NFAF32101202	FJ6793825	SEKISUI CHEMICAL CO LTD	1,500.000	25,035.82	20,974.65	(4,061.17)
NFAF32101202	FJ6793908	SEKISUI HOUSE LTD	1,300.000	27,872.87	22,991.02	(4,881.85)
NFAF32101202	FJ6804366	SHIMADZU CORP	1,300.000	54,808.74	36,897.95	(17,910.79)
NFAF32101202	FJ6804580	SHIN-ETSU CHEMICAL CO LTD	1,400.000	237,634.43	172,155.05	(65,479.38)
NFAF32101202	FJ6804689	SHIONOGI & CO LTD	1,900.000	116,157.67	94,837.99	(21,319.68)
NFAF32101202	FJ6804820	SHIMANO INC	400.000	96,854.59	63,420.36	(33,434.23)
NFAF32101202	FJ6805264	SHISEIDO CO LTD	1,900.000	89,474.45	93,182.00	3,707.55
NFAF32101202	FJ6805314	HULIC CO LTD	3,900.000	36,983.20	30,740.08	(6,243.12)
NFAF32101202	FJ6821501	SONY GROUP CORP	5,100.000	619,128.20	387,877.50	(231,250.70)
NFAF32101202	FJ6858479	SCSK CORP	1,100.000	16,305.11	16,681.95	376.84
NFAF32101202	FJ6858560	SUMITOMO CHEMICAL CO LTD	15,000.000	70,600.50	53,886.09	(16,714.41)
NFAF32101202	FJ6858842	SUMITOMO METAL MINING CO LTD	800.000	30,220.14	28,320.89	(1,899.25)
NFAF32101202	FJ6858909	SUMITOMO REALTY & DEVELOPMENT	1,900.000	55,817.81	44,942.21	(10,875.60)
NFAF32101202	FJ6858941	SUMITOMO CORP	3,300.000	48,731.28	54,922.88	6,191.60
NFAF32101202	FJ6865508	SUZUKI MOTOR CORP	900.000	34,615.09	29,132.59	(5,482.50)
NFAF32101202	FJ6869302	TDK CORP	2,200.000	85,430.30	72,280.11	(13,150.19)
NFAF32101202	FJ6870102	TAISEI CORP	500.000	15,175.20	16,105.19	929.99
NFAF32101202	FJ6870441	TAKEDA PHARMACEUTICAL CO LTD	5,800.000	158,000.96	180,710.13	22,709.17
NFAF32101202	FJ6870490	ADVANTEST CORP	600.000	49,186.12	38,561.52	(10,624.60)
NFAF32101202	FJ6883808	SYSMEX CORP	900.000	85,914.31	54,554.55	(31,359.76)
NFAF32101202	FJ6885076	TERUMO CORP	2,800.000	118,171.16	79,493.72	(38,677.44)
NFAF32101202	FJ6895166	TOBU RAILWAY CO LTD	100.000	2,276.93	2,334.31	57.38
NFAF32101202	FJ6895208	TOHO CO LTD/TOKYO	700.000	29,937.91	26,950.62	(2,987.29)
NFAF32101202	FJ6895406	TOKYO ELECTRIC POWER CO HOLDIN	8,700.000	22,438.45	31,385.80	8,947.35
NFAF32101202	FJ6895448	TOKYO GAS CO LTD	2,400.000	42,975.12	47,019.59	4,044.47
NFAF32101202	FJ6895679	TOKYO ELECTRON LTD	400.000	230,228.83	117,867.29	(112,361.54)
NFAF32101202	FJ6896545	TOKYU CORP	600.000	7,961.44	7,562.24	(399.20)
NFAF32101202	FJ6897022	TOPPAN INC	1,200.000	22,467.11	17,771.04	(4,696.07)
NFAF32101202	FJ6897147	TORAY INDUSTRIES INC	5,000.000	29,603.58	27,913.14	(1,690.44)
NFAF32101202	FJ6897212	TOSHIBA CORP	2,000.000	82,150.15	69,771.49	(12,378.66)
NFAF32101202	FJ6897469	TOTO LTD	600.000	27,562.85	20,463.07	(7,099.78)
NFAF32101202	FJ6900214	LIXIL CORP	700.000	18,631.40	10,615.79	(8,015.61)
NFAF32101202	FJ6900289	TOSOH CORP	3,000.000	44,444.45	35,696.69	(8,747.76)
NFAF32101202	FJ6900545	TOYOTA INDUSTRIES CORP	900.000	49,551.50	49,384.21	(167.29)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101202	FJ6900586	TOYOTA TSUSHO CORP	900.000	40,585.85	33,320.70	(7,265.15)
NFAF32101202	FJ6900644	TOYOTA MOTOR CORP	46,600.000	807,356.87	640,134.11	(167,222.76)
NFAF32101202	FJ6911484	UNICHARM CORP	2,800.000	117,611.97	107,547.84	(10,064.13)
NFAF32101202	FJ6957990	WEST JAPAN RAILWAY CO	500.000	20,884.89	21,709.80	824.91
NFAF32101202	FJ6985116	YAKULT HONSHA CO LTD	900.000	46,418.97	58,387.96	11,968.99
NFAF32101202	FJ6985264	YAMAHA MOTOR CO LTD	600.000	14,375.41	13,687.52	(687.89)
NFAF32101202	FJ6985389	ASTELLAS PHARMA INC	7,000.000	113,703.27	106,449.65	(7,253.62)
NFAF32101202	FJ6985561	YAMATO HOLDINGS CO LTD	1,400.000	32,861.80	22,144.07	(10,717.73)
NFAF32101202	FJ6986049	YASKAWA ELECTRIC CORP	1,400.000	68,568.45	44,829.28	(23,739.17)
NFAF32101202	FJ6986429	YOKOGAWA ELECTRIC CORP	1,200.000	21,612.61	19,144.34	(2,468.27)
NFAF32101202	FJB019MQ0	ASAHI INTECC CO LTD	1,600.000	34,332.86	26,241.24	(8,091.62)
NFAF32101202	FJB02K2M5	M3 INC	1,900.000	95,581.62	51,522.98	(44,058.64)
NFAF32101202	FJB05LZ02	HAKUHODO DY HOLDINGS INC	700.000	11,646.91	7,055.97	(4,590.94)
NFAF32101202	FJB06CMQ8	GMO PAYMENT GATEWAY INC	100.000	12,461.46	8,276.18	(4,185.28)
NFAF32101202	FJB0FS5D1	SEVEN & I HOLDINGS CO LTD	3,300.000	145,211.93	141,558.97	(3,652.96)
NFAF32101202	FJB0J7D93	DAIICHI SANKYO CO LTD	5,900.000	149,863.23	190,041.29	40,178.06
NFAF32101202	FJB0JDQD7	BANDAI NAMCO HOLDINGS INC	1,000.000	78,103.43	63,011.10	(15,092.33)
NFAF32101202	FJB0JQTJ2	MITSUBISHI CHEMICAL GROUP CORP	7,200.000	53,270.81	37,362.84	(15,907.97)
NFAF32101202	FJB10RB16	INPEX CORP	4,200.000	36,545.53	44,436.69	7,891.16
NFAF32101202	FJB14RJB2	KOBE BUSSAN CO LTD	1,000.000	38,686.99	28,724.09	(9,962.90)
NFAF32101202	FJB1CWJM8	NOMURA REAL ESTATE HOLDINGS IN	1,400.000	32,180.97	30,027.66	(2,153.31)
NFAF32101202	FJB1DN468	NIHON M&A CENTER HOLDINGS INC	2,000.000	23,403.01	24,692.11	1,289.10
NFAF32101202	FJB1GHR89	MONOTARO CO LTD	2,700.000	48,604.93	37,999.92	(10,605.01)
NFAF32101202	FJB292RC9	ZOZO INC	1,200.000	37,410.45	29,648.72	(7,761.73)
NFAF32101202	FJB2Q4CR9	TIS INC	1,600.000	45,115.04	42,199.40	(2,915.64)
NFAF32101202	FJB2Q4CS7	MS&AD INSURANCE GROUP HOLDINGS	3,400.000	104,785.73	108,845.35	4,059.62
NFAF32101202	FJB3CF1G3	WELCIA HOLDINGS CO LTD	600.000	18,705.22	13,983.10	(4,722.12)
NFAF32101202	FJB3CY701	PERSOL HOLDINGS CO LTD	100.000	2,900.44	2,143.32	(757.12)
NFAF32101202	FJB3FF8W8	HOSHIZAKI CORP	800.000	30,046.46	28,223.88	(1,822.58)
NFAF32101202	FJB5LTM91	OTSUKA HOLDINGS CO LTD	1,100.000	39,823.72	35,889.95	(3,933.77)
NFAF32101202	FJB601QS7	DAI-ICHI LIFE HOLDINGS INC	4,900.000	98,953.15	111,187.23	12,234.08
NFAF32101202	FJB60DQV4	MEIJI HOLDINGS CO LTD	1,400.000	73,523.40	71,514.64	(2,008.76)
NFAF32101202	FJB60DR01	KOEI TECMO HOLDINGS CO LTD	1,000.000	19,647.43	18,128.76	(1,518.67)
NFAF32101202	FJB62G7K0	SOMPO HOLDINGS INC	1,900.000	78,548.03	84,383.64	5,835.61
NFAF32101202	FJB63QM79	NEXON CO LTD	2,700.000	52,145.37	60,611.61	8,466.24
NFAF32101202	FJB8RBZV5	GLP J-REIT	15.000	25,908.56	17,200.35	(8,708.21)
NFAF32101202	FJB98BC64	NIPPON PROLOGIS REIT INC	20.000	63,007.17	46,761.91	(16,245.26)
NFAF32101202	FJBBD7Q83	SUNTORY BEVERAGE & FOOD LTD	600.000	22,404.53	20,463.07	(1,941.46)
NFAF32101202	FJBD3D176	OPEN HOUSE GROUP CO LTD	500.000	26,138.68	18,265.19	(7,873.49)
NFAF32101202	FJBF5M0K1	SOFTBANK CORP	4,700.000	59,364.77	53,003.90	(6,360.87)
NFAF32101202	FJBFFY883	SG HOLDINGS CO LTD	1,600.000	37,417.40	22,191.06	(15,226.34)
NFAF32101202	FJBKSHP60	NIPPON EXPRESS HOLDINGS INC	500.000	29,624.53	28,572.51	(1,052.02)
NFAF32101202	FJBQRRZ08	RECRUIT HOLDINGS CO LTD	4,400.000	266,395.73	139,291.36	(127,104.37)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101202	FJBYSJJF3	NOMURA REAL ESTATE MASTER FUND	29.000	39,390.19	35,825.53	(3,564.66)
NFAF32101202	FJBYT8140	JAPAN POST HOLDINGS CO LTD	6,500.000	45,049.44	54,657.24	9,607.80
NFAF32101202	FJBYT8157	JAPAN POST INSURANCE CO LTD	200.000	3,213.06	3,518.13	305.07
NFAF32101202	FM6043216	SINGAPORE TECHNOLOGIES ENGINEE	32,800.000	91,479.44	81,926.63	(9,552.81)
NFAF32101202	FM6175208	DBS GROUP HOLDINGS LTD	3,900.000	94,480.59	98,634.06	4,153.47
NFAF32101202	FM6197921	CITY DEVELOPMENTS LTD	1,900.000	9,597.60	11,658.96	2,061.36
NFAF32101202	FM6303867	SINGAPORE EXCHANGE LTD	16,900.000	116,581.98	112,775.87	(3,806.11)
NFAF32101202	FM6420125	CAPITALAND INTEGRATED COMMERCI	14,835.000	22,448.09	22,564.42	116.33
NFAF32101202	FM6434910	HONGKONG LAND HOLDINGS LTD	4,000.000	20,800.00	18,400.00	(2,400.00)
NFAF32101202	FM6472118	JARDINE MATHESON HOLDINGS LTD	1,000.000	55,010.00	50,900.00	(4,110.00)
NFAF32101202	FM6563874	CAPITALAND ASCENDAS REIT	48,700.000	106,564.55	99,491.50	(7,073.05)
NFAF32101202	FM6811737	SINGAPORE AIRLINES LTD	15,700.000	58,111.48	64,733.82	6,622.34
NFAF32101202	FM6916783	UNITED OVERSEAS BANK LTD	11,300.000	232,120.52	258,656.43	26,535.91
NFAF32101202	FM6916841	UOL GROUP LTD	15,000.000	78,885.88	75,156.58	(3,729.30)
NFAF32101202	FM6927376	VENTURE CORP LTD	2,100.000	28,521.31	26,711.90	(1,809.41)
NFAF32101202	FMB02PY18	SINGAPORE TELECOMMUNICATIONS L	41,300.000	71,072.21	79,138.83	8,066.62
NFAF32101202	FMB0D6P42	MAPLETREE LOGISTICS TRUST	79,800.000	112,465.23	94,603.34	(17,861.89)
NFAF32101202	FMB0F9V21	OVERSEA-CHINESE BANKING CORP L	25,000.000	211,400.81	227,035.49	15,634.68
NFAF32101202	FMB17KC65	WILMAR INTERNATIONAL LTD	11,700.000	35,929.24	36,377.12	447.88
NFAF32101202	FMB1VQ5C0	KEPPEL CORP LTD	20,700.000	78,614.40	112,050.40	33,436.00
NFAF32101202	FMB5143W1	MAPLETREE PAN ASIA COMMERCIAL	17,800.000	26,406.55	22,163.73	(4,242.82)
NFAF32101202	FMBDRTVP5	GENTING SINGAPORE LTD	73,600.000	42,309.84	52,406.80	10,096.96
NFAF32101202	FMBNHXFJ7	CAPITALAND INVESTMENT LTD/SING	16,000.000	40,470.27	44,139.58	3,669.31
NFAF32101202	FP6055114	AYALA LAND INC	53,300.000	38,360.74	29,458.35	(8,902.39)
NFAF32101202	FP6068414	ABOITIZ EQUITY VENTURES INC	20,517.000	21,908.14	21,243.21	(664.93)
NFAF32101202	FP6074966	BANK OF THE PHILIPPINE ISLANDS	11,960.000	21,613.26	21,890.81	277.55
NFAF32101202	FP6284862	GLOBE TELECOM INC	405.000	24,563.02	15,843.17	(8,719.85)
NFAF32101202	FP6455819	INTERNATIONAL CONTAINER TERMIN	24,600.000	96,484.78	88,286.75	(8,198.03)
NFAF32101202	FP6466451	JG SUMMIT HOLDINGS INC	23,782.000	24,718.26	21,465.79	(3,252.47)
NFAF32101202	FP6474497	JOLLIBEE FOODS CORP	4,040.000	17,144.80	16,673.99	(470.81)
NFAF32101202	FP6514441	METROPOLITAN BANK & TRUST CO	9,800.000	10,704.71	9,496.21	(1,208.50)
NFAF32101202	FP6818842	SM PRIME HOLDINGS INC	36,600.000	24,331.81	23,315.24	(1,016.57)
NFAF32101202	FP6919517	UNIVERSAL ROBINA CORP	9,130.000	22,917.88	22,281.28	(636.60)
NFAF32101202	FPB068DB6	SM INVESTMENTS CORP	1,750.000	32,362.60	28,262.53	(4,100.07)
NFAF32101202	FPB09JBT2	AYALA CORP	2,630.000	42,859.83	32,799.78	(10,060.05)
NFAF32101202	FPB247XZ1	MANILA ELECTRIC CO	3,640.000	21,072.28	19,516.97	(1,555.31)
NFAF32101202	FPBDGN275	PLDT INC	465.000	16,523.61	10,989.28	(5,534.33)
NFAF32101202	FPBMBZPW3	ACEN CORP	78,190.000	16,235.58	10,691.45	(5,544.13)
NFAF32101202	FPBMDTTT8	MONDE NISSIN CORP	65,300.000	20,745.40	12,983.25	(7,762.15)
NFAF32101202	G2519Y108	CREDICORP LTD	263.000	32,725.76	35,678.58	2,952.82
NFAF32101202	G25839104	COCA-COLA EUROPACIFIC PARTNERS	180.000	10,067.40	9,957.60	(109.80)
NFAF32101202	G4124C109	GRAB HOLDINGS LTD	11,530.000	29,833.88	37,126.60	7,292.72
NFAF32101202	G5698W116	LUXFER HOLDINGS PLC	920.000	17,765.20	12,622.40	(5,142.80)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101202	H01301128	ALCON INC	5,182.000	447,768.33	355,226.10	(92,542.23)
NFAF32101202	H42097107	UBS GROUP AG	24,782.000	436,658.84	462,679.94	26,021.10
NFAF32101202	H50430232	LOGITECH INTERNATIONAL SA	2,567.000	206,038.16	159,795.75	(46,242.41)
NFAF32101202	KS6105578	CLICKS GROUP LTD	2,390.000	47,250.42	37,936.60	(9,313.82)
NFAF32101202	KS6177874	DISCOVERY LTD	2,746.000	26,528.00	19,907.09	(6,620.91)
NFAF32101202	KS6280215	GOLD FIELDS LTD	3,986.000	43,491.36	41,265.58	(2,225.78)
NFAF32101202	KS6290685	REMGRO LTD	4,475.000	36,772.95	34,987.32	(1,785.63)
NFAF32101202	KS6410564	HARMONY GOLD MINING CO LTD	2,539.000	10,595.08	8,774.21	(1,820.87)
NFAF32101202	KS6440850	CAPITEC BANK HOLDINGS LTD	425.000	54,317.98	46,423.29	(7,894.69)
NFAF32101202	KS6563206	MTN GROUP LTD	6,800.000	72,733.58	50,875.11	(21,858.47)
NFAF32101202	KS6565656	ANGLOGOLD ASHANTI LTD	1,222.000	25,167.38	23,644.96	(1,522.42)
NFAF32101202	KS6606997	FIRSTRAND LTD	14,585.000	55,561.91	53,248.32	(2,313.59)
NFAF32101202	KS6622697	NASPERS LTD	842.000	130,586.91	139,764.58	9,177.67
NFAF32101202	KS6761008	ANGLO AMERICAN PLATINUM LTD	168.000	18,243.74	14,068.75	(4,174.99)
NFAF32101202	KS6777459	SASOL LTD	1,825.000	29,616.23	28,898.60	(717.63)
NFAF32101202	KS6801572	SHOPRITE HOLDINGS LTD	2,079.000	27,209.37	27,614.11	404.74
NFAF32101202	KSB030GJ4	STANDARD BANK GROUP LTD	1,306.000	11,456.96	12,878.86	1,421.90
NFAF32101202	KSB038WK6	SPAR GROUP LTD/THE	3,866.000	40,481.57	25,788.48	(14,693.09)
NFAF32101202	KSB06KZ98	WOOLWORTHS HOLDINGS LTD/SOUTH	2,238.000	7,272.10	8,737.60	1,465.50
NFAF32101202	KSB09C0Z3	ASPEN PHARMACARE HOLDINGS LTD	1,330.000	18,703.33	10,656.41	(8,046.92)
NFAF32101202	KSB0L6751	SANLAM LTD	10,529.000	39,160.49	30,148.27	(9,012.22)
NFAF32101202	KSB1FFT78	IMPALA PLATINUM HOLDINGS LTD	2,395.000	35,585.50	30,001.19	(5,584.31)
NFAF32101202	KSB1G4263	KUMBA IRON ORE LTD	648.000	15,070.26	18,748.77	3,678.51
NFAF32101202	KSBF52QF2	REINET INVESTMENTS SCA	3,087.000	55,324.23	59,392.32	4,068.09
NFAF32101202	KSBFX05H4	ABSA GROUP LTD	1,091.000	10,428.08	12,432.85	2,004.77
NFAF32101202	KSBHZSKR8	MULTICHOICE GROUP	4,621.000	35,332.12	31,840.50	(3,491.62)
NFAF32101202	KSBL0L912	SIBANYE STILLWATER LTD	8,150.000	30,244.58	21,420.39	(8,824.19)
NFAF32101202	KSBLF9GQ0	NEPI ROCKCASTLE NV	6,381.000	42,380.08	38,653.52	(3,726.56)
NFAF32101202	KSBMZ1NS1	NORTHAM PLATINUM HOLDINGS LTD	1,262.000	16,565.72	13,883.11	(2,682.61)
NFAF32101202	KSBYXW419	MR PRICE GROUP LTD	1,718.000	21,475.00	16,048.13	(5,426.87)
NFAF32101202	KSBZBFKT8	BID CORP LTD	2,207.000	45,139.79	42,784.54	(2,355.25)
NFAF32101202	LM2242054	FOMENTO ECONOMICO MEXICANO SAB	10,470.000	81,508.94	81,466.91	(42.03)
NFAF32101202	LM2392479	GRUPO BIMBO SAB DE CV	4,800.000	14,769.41	20,286.50	5,517.09
NFAF32101202	LM2393386	PROMOTORA Y OPERADORA DE INFRA	3,725.000	29,122.89	30,499.99	1,377.10
NFAF32101202	LM2406451	CEMEX SAB DE CV	30,100.000	20,576.54	12,171.45	(8,405.09)
NFAF32101202	LM2421047	GRUPO FINANCIERO BANORTE SAB D	3,800.000	24,699.54	27,282.35	2,582.81
NFAF32101202	LM2448206	INDUSTRIAS PENOLES SAB DE CV	570.000	6,560.92	7,010.03	449.11
NFAF32101202	LM2639341	GRUPO AEROPORTUARIO DEL SUREST	1,445.000	29,850.39	33,713.52	3,863.13
NFAF32101202	LM2643673	GRUPO MEXICO SAB DE CV	27,146.000	110,371.46	95,296.05	(15,075.41)
NFAF32101202	LM2667474	AMERICA MOVIL SAB DE CV	105,328.000	111,632.75	95,559.87	(16,072.88)
NFAF32101202	LMB0ZV100	GRUPO AEROPORTUARIO DEL PACIFI	2,600.000	35,847.35	37,244.35	1,397.00
NFAF32101202	LMB671GT5	FIBRA UNO ADMINISTRACION SA DE	49,300.000	52,130.56	58,085.57	5,955.01
NFAF32101202	LMBH3T8K2	ORBIA ADVANCE CORP SAB DE CV	5,500.000	14,047.64	9,737.14	(4,310.50)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101202	LMBJLD2Y9	OPERADORA DE SITES MEXICANOS S	30,400.000	31,135.30	29,905.09	(1,230.21)
NFAF32101202	LMBW1YVH1	WAL-MART DE MEXICO SAB DE CV	28,332.000	105,339.94	99,721.20	(5,618.74)
NFAF32101202	M22465104	CHECK POINT SOFTWARE TECHNOLOG	765.000	90,943.43	96,512.40	5,568.97
NFAF32101202	M2682V108	CYBERARK SOFTWARE LTD	335.000	56,887.68	43,432.75	(13,454.93)
NFAF32101202	M5920A109	ICL GROUP LTD	14,220.000	130,064.40	103,948.20	(26,116.20)
NFAF32101202	M98068105	WIX.COM LTD	340.000	53,648.60	26,122.20	(27,526.40)
NFAF32101202	M9T951109	ZIM INTEGRATED SHIPPING SERVIC	530.000	34,433.46	9,110.70	(25,322.76)
NFAF32101202	N00985106	AERCAP HOLDINGS NV	780.000	51,027.60	45,489.60	(5,538.00)
NFAF32101202	N07059210	ASML HOLDING NV	2,094.000	1,538,427.46	1,144,161.60	(394,265.86)
NFAF32101202	N20944109	CNH INDUSTRIAL NV	14,360.000	231,270.37	230,621.60	(648.77)
NFAF32101202	N3167Y103	FERRARI NV	1,482.000	375,194.31	317,474.04	(57,720.27)
NFAF32101202	N6596X109	NXP SEMICONDUCTORS NV	574.000	118,731.87	90,709.22	(28,022.65)
NFAF32101202	N72482123	QIAGEN NV	1,230.000	68,363.40	61,340.10	(7,023.30)
NFAF32101202	N82405106	STELLANTIS NV	19,130.000	326,374.80	271,646.00	(54,728.80)
NFAF32101202	N97284108	YANDEX NV	2,110.000	127,655.00	39,963.40	(87,691.60)
NFAF32101202	NAB01D630	SAMSUNG ELECTRONICS CO LTD GDR	276.000	313,027.18	304,980.00	(8,047.18)
NFAF32101202	NAB01DPW5	RELIANCE INDUSTRIES LTD GDR	1,496.000	95,746.81	92,121.59	(3,625.22)
NFAF32101202	NAB0337P0	STATE BANK OF INDIA GDR	1,051.000	71,118.21	77,964.34	6,846.13
NFAF32101202	NAB04Y5B4	HYUNDAI MOTOR CO GDR	40.000	1,634.60	1,190.00	(444.60)
NFAF32101202	NAB06W3P7	MAHINDRA & MAHINDRA LTD GDR	2,954.000	49,246.43	44,604.51	(4,641.92)
NFAF32101202	NABYV0WV0	MAGNIT PJSC GDR	5,368.000	77,887.00	0.00	(77,887.00)
NFAF32101202	NC2009826	AGNICO EAGLE MINES LIMITED	2,123.000	111,693.69	110,243.39	(1,450.30)
NFAF32101202	NC2024643	BARRICK GOLD CORP	8,157.000	155,306.85	139,727.64	(15,579.21)
NFAF32101202	NC2076007	BANK OF MONTREAL	2,587.000	268,684.33	234,194.19	(34,490.14)
NFAF32101202	NC2076288	BANK OF NOVA SCOTIA	5,264.000	326,290.93	257,731.84	(68,559.09)
NFAF32101202	NC2077302	NATIONAL BANK OF CANADA	1,114.000	83,870.12	75,006.62	(8,863.50)
NFAF32101202	NC2112224	SAPUTO INC	610.000	13,763.21	15,090.74	1,327.53
NFAF32101202	NC2117595	CANADIAN APARTMENT PPTYS REIT TRUST UNIT	4,418.000	152,400.35	139,163.98	(13,236.37)
NFAF32101202	NC2159795	CCL INDUSTRIES INC CL B	1,312.000	70,453.20	56,006.55	(14,446.65)
NFAF32101202	NC2162765	CAE INC	2,744.000	69,319.59	53,039.12	(16,280.47)
NFAF32101202	NC2166162	CAMECO CORP	1,531.000	33,428.32	34,677.58	1,249.26
NFAF32101202	NC2169059	ROGERS COMMUNICATIONS INC CL B	1,387.000	65,965.62	64,868.95	(1,096.67)
NFAF32101202	NC2170529	CANADIAN IMPERIAL BK OF COMM	3,691.000	214,227.35	149,198.18	(65,029.17)
NFAF32101202	NC2171576	CANADIAN NATURAL RESOURCES LTD	5,804.000	265,292.09	322,080.34	56,788.25
NFAF32101202	NC2172285	CANADIAN TIRE CORP LTD CL A	366.000	52,572.57	38,222.07	(14,350.50)
NFAF32101202	NC2180635	CANADIAN NATIONAL RAILWAY CO	2,420.000	297,684.05	287,267.28	(10,416.77)
NFAF32101202	NC2254646	GILDAN ACTIVEWEAR INC	951.000	40,376.94	26,025.37	(14,351.57)
NFAF32101202	NC2260825	OPEN TEXT CORPORATION	1,380.000	65,594.11	40,861.73	(24,732.38)
NFAF32101202	NC2314002	EMPIRE CO LTD CL A NON-VTG	1,215.000	37,070.89	31,976.75	(5,094.14)
NFAF32101202	NC2345394	RITCHIE BROS AUCTIONEERS INC	770.000	47,188.14	44,445.70	(2,742.44)
NFAF32101202	NC2347200	FORTIS INC	2,754.000	132,320.46	110,123.41	(22,197.05)
NFAF32101202	NC2347606	FIRST QUANTUM MINERALS LTD	1,221.000	28,384.97	25,493.26	(2,891.71)
NFAF32101202	NC2384955	GREAT WEST LIFECO INC	2,302.000	69,179.37	53,177.31	(16,002.06)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101202	NC2454246	IMPERIAL OIL LTD	90.000	3,250.44	4,380.60	1,130.16
NFAF32101202	NC2466141	ENBRIDGE INC	9,614.000	379,343.56	375,492.00	(3,851.56)
NFAF32101202	NC2469376	IGM FINANCIAL INC	5,236.000	153,338.10	146,072.40	(7,265.70)
NFAF32101202	NC2492519	MANULIFE FINANCIAL CORP	6,154.000	117,462.65	109,686.04	(7,776.61)
NFAF32101202	NC2521804	LOBLAW COMPANIES LTD	1,654.000	138,661.73	146,143.31	7,481.58
NFAF32101202	NC2554474	MAGNA INTL INC	1,497.000	93,611.56	84,033.96	(9,577.60)
NFAF32101202	NC2566122	SUN LIFE FINANCIAL INC	3,457.000	181,172.22	160,354.59	(20,817.63)
NFAF32101202	NC2566353	FAIRFAX FINANCIAL HOLDINGS LTD SUB-VTG	195.000	96,058.90	115,431.31	19,372.41
NFAF32101202	NC2583952	METRO INC	1,736.000	92,520.70	96,053.67	3,532.97
NFAF32101202	NC2650058	EMERA INC	4,226.000	182,917.67	161,404.85	(21,512.82)
NFAF32101202	NC2659513	ONEX CORP SUB-VTG	555.000	27,729.99	26,743.39	(986.60)
NFAF32101202	NC2669272	PAN AMERICAN SILVER CORP	510.000	12,742.43	8,318.39	(4,424.04)
NFAF32101202	NC2697703	POWER CORP CANADA	7,160.000	188,730.71	168,305.84	(20,424.87)
NFAF32101202	NC2715778	QUEBECOR INC CL B SUB-VTG	462.000	10,442.23	10,297.35	(144.88)
NFAF32101202	NC2754389	ROYAL BANK OF CANADA	6,602.000	699,227.06	620,269.83	(78,957.23)
NFAF32101202	NC2793114	CANADIAN PACIFIC RAILWAY LTD	5,211.000	388,457.57	388,243.44	(214.13)
NFAF32101202	NC2801834	SHAW COMMUNICATIONS INC CL B CONV	2,995.000	91,024.86	86,228.24	(4,796.62)
NFAF32101202	NC2866852	LUNDIN MINING CORP	2,324.000	18,177.67	14,253.25	(3,924.42)
NFAF32101202	NC2879327	TECK RESOURCES LTD CL B SUB-VTG	1,678.000	48,394.52	63,370.06	14,975.54
NFAF32101202	NC2897105	TOROMONT INDUSTRIES LTD	600.000	54,321.34	43,268.02	(11,053.32)
NFAF32101202	NC2897220	TORONTO DOMINION BANK NEW	5,780.000	443,767.09	373,986.20	(69,780.89)
NFAF32101202	NC2951092	WEST FRASER TIMBER CO LTD	96.000	7,320.92	6,927.13	(393.79)
NFAF32101202	NC2956661	WESTON (GEORGE) LTD	702.000	81,506.80	87,035.67	5,528.87
NFAF32101202	NCB03Z841	KINROSS GOLD CORP	13,866.000	67,015.47	56,489.41	(10,526.06)
NFAF32101202	NCB04YJV1	INTACT FINANCIAL CORP	1,220.000	168,207.49	175,497.40	7,289.91
NFAF32101202	NCB15C4L4	CONSTELLATION SOFTWARE INC	96.000	167,672.00	149,776.86	(17,895.14)
NFAF32101202	NCB29NF32	FRANCO-NEVADA CORP	458.000	63,430.72	62,388.32	(1,042.40)
NFAF32101202	NCB3NB1P6	SUNCOR ENERGY INC NEW	3,284.000	82,285.25	104,098.16	21,812.91
NFAF32101202	NCB3QJ0H5	TOURMALINE OIL CORP	760.000	24,572.22	38,321.12	13,748.90
NFAF32101202	NCB3SGMV4	KEYERA CORP	198.000	4,472.11	4,324.01	(148.10)
NFAF32101202	NCB43WJC0	ALTAGAS LTD	1,205.000	26,052.76	20,792.58	(5,260.18)
NFAF32101202	NCB4PT2P2	PEMBINA PIPELINE CORP	3,584.000	115,630.59	121,569.53	5,938.94
NFAF32101202	NCB4TP9G9	DOLLARAMA INC	1,725.000	86,458.26	100,817.56	14,359.30
NFAF32101202	NCB51BMR8	ALGONQUIN POWER & UTIL CORP	10,704.000	123,909.36	69,677.32	(54,232.04)
NFAF32101202	NCB57FG09	CENOVUS ENERGY INC	3,606.000	44,277.45	69,913.74	25,636.29
NFAF32101202	NCB6463M6	ARC RESOURCES LTD	1,630.000	24,561.83	21,954.68	(2,607.15)
NFAF32101202	NCB8KH5G1	TMX GROUP LTD	540.000	54,827.22	54,009.96	(817.26)
NFAF32101202	NCBD73C45	IVANHOE MINES LTD CL A	2,890.000	23,611.45	22,822.24	(789.21)
NFAF32101202	NCBDRJLN6	NUTRIEN LTD	1,874.000	141,475.28	136,717.15	(4,758.13)
NFAF32101202	NCBDRXBF3	TFI INTERNATIONAL INC	540.000	60,649.80	54,045.83	(6,603.97)
NFAF32101202	NCBF13KN5	WHEATON PRECIOUS METALS CORP	1,254.000	53,886.80	48,958.71	(4,928.09)
NFAF32101202	NCBFXPTB8	THOMSON REUTERS CORP NEW	1,152.000	137,959.10	131,324.34	(6,634.76)
NFAF32101202	NCBHR3R22	WSP GLOBAL INC	894.000	118,730.38	103,648.44	(15,081.94)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101202	NCBJ2L578	CGI INC CL A SUB VTG	1,201.000	106,346.71	103,449.36	(2,897.35)
NFAF32101202	NCBJ2ZH33	IA FINANCIAL CORP INC	818.000	46,009.39	47,856.28	1,846.89
NFAF32101202	NCBJMKSJ7	FIRSTSERVICE CORP NEW	335.000	44,368.61	40,995.13	(3,373.48)
NFAF32101202	NCBJMY6G7	TC ENERGY CORP	4,225.000	190,715.36	168,320.23	(22,395.13)
NFAF32101202	NCBKDT642	GFL ENVIRONMENTAL INC SUB VTG	170.000	6,437.16	4,960.92	(1,476.24)
NFAF32101202	NCBL56KN1	ALIMENTATION COUCHE-TARD INC	3,963.000	170,476.05	174,027.45	3,551.40
NFAF32101202	NCBLFHPV3	PARKLAND CORP	323.000	8,891.03	7,082.42	(1,808.61)
NFAF32101202	NCBMFNHJ4	NUVEI CORPORATION SUB VTG	410.000	26,616.00	10,412.27	(16,203.73)
NFAF32101202	NCBMXWR87	BROOKFIELD RENEWABLE CORP CL A EXCHANGEABLE SUB VTG	375.000	13,819.61	10,314.96	(3,504.65)
NFAF32101202	NCBTF8CF5	RESTAURANT BRANDS INTL INC	1,395.000	84,706.09	90,158.42	5,452.33
NFAF32101202	NCBX865C3	SHOPIFY INC CL A SUB VTG	3,825.000	520,145.88	132,708.40	(387,437.48)
NFAF32101202	NCBYYXJY0	HYDRO ONE LIMITED	1,979.000	51,560.69	52,974.89	1,414.20
NFAF32101202	SF4490006	KESKO OYJ	6,248.000	208,467.32	137,497.83	(70,969.49)
NFAF32101202	SF4525181	WARTSILA OYJ ABP	16,641.000	195,999.21	139,736.53	(56,262.68)
NFAF32101202	SF5051252	UPM-KYMMENE OYJ	7,845.000	296,506.93	292,454.09	(4,052.84)
NFAF32101202	SF5072670	STORA ENSO OYJ	5,228.000	95,956.84	73,371.52	(22,585.32)
NFAF32101202	SF5226037	SAMPO OYJ	5,890.000	296,279.81	306,887.52	10,607.71
NFAF32101202	SF5701518	ELISA OYJ	1,310.000	71,436.72	69,149.90	(2,286.82)
NFAF32101202	SF5902942	NOKIA OYJ	18,237.000	115,599.84	84,218.30	(31,381.54)
NFAF32101202	SFB06YV43	NESTE OYJ	3,265.000	162,736.37	149,906.26	(12,830.11)
NFAF32101202	SFB09M9D1	KONE OYJ	3,232.000	230,107.54	166,603.70	(63,503.84)
NFAF32101202	SFB17NY41	ORION OYJ	2,309.000	114,154.13	126,269.72	12,115.59
NFAF32101402	02079K305	ALPHABET INC	31,520.000	4,546,883.46	2,781,009.60	(1,765,873.86)
NFAF32101402	023135106	AMAZON.COM INC	24,620.000	4,083,759.33	2,068,080.00	(2,015,679.33)
NFAF32101402	03027X100	AMERICAN TOWER CORP	6,300.000	1,827,362.00	1,334,718.00	(492,644.00)
NFAF32101402	05352A100	AVANTOR INC	106,600.000	4,363,228.16	2,248,194.00	(2,115,034.16)
NFAF32101402	09215C105	BLACK KNIGHT INC	33,700.000	2,707,345.43	2,080,975.00	(626,370.43)
NFAF32101402	136385101	CANADIAN NATURAL RESOURCES LTD	14,200.000	897,767.94	788,526.00	(109,241.94)
NFAF32101402	147448104	CASELLA WASTE SYSTEMS INC	13,095.000	1,118,574.90	1,038,564.45	(80,010.45)
NFAF32101402	29362U104	ENTEGRIS INC	19,300.000	2,669,543.50	1,265,887.00	(1,403,656.50)
NFAF32101402	303250104	FAIR ISAAC CORP	3,750.000	1,619,091.85	2,244,675.00	625,583.15
NFAF32101402	33829M101	FIVE BELOW INC	14,750.000	2,454,298.55	2,608,832.50	154,533.95
NFAF32101402	42809H107	HESS CORP	13,250.000	1,334,702.35	1,879,115.00	544,412.65
NFAF32101402	45168D104	IDEXX LABORATORIES INC	3,484.000	2,294,074.64	1,421,332.64	(872,742.00)
NFAF32101402	527064109	LESLIE'S INC	47,884.000	968,238.15	584,663.64	(383,574.51)
NFAF32101402	57636Q104	MASTERCARD INC	7,600.000	2,730,968.25	2,642,748.00	(88,220.25)
NFAF32101402	594918104	MICROSOFT CORP	10,950.000	3,067,650.64	2,626,029.00	(441,621.64)
NFAF32101402	630402105	NAPCO SECURITY TECHNOLOGIES IN	66,276.000	1,656,237.24	1,821,264.48	165,027.24
NFAF32101402	760125104	RENTOKIL INITIAL PLC ADR	73,005.000	2,214,078.91	2,249,284.05	35,205.14
NFAF32101402	776696106	ROPER TECHNOLOGIES INC	1,900.000	934,534.00	820,971.00	(113,563.00)
NFAF32101402	78709Y105	SAIA INC	6,900.000	2,325,507.00	1,446,792.00	(878,715.00)
NFAF32101402	808513105	CHARLES SCHWAB CORP/THE	40,100.000	3,348,518.44	3,338,726.00	(9,792.44)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101402	872590104	T-MOBILE US INC	15,900.000	2,171,988.29	2,226,000.00	54,011.71
NFAF32101402	893641100	TRANSDIGM GROUP INC	4,189.000	2,663,635.36	2,637,603.85	(26,031.51)
NFAF32101402	91324P102	UNITEDHEALTH GROUP INC	4,593.000	2,304,704.76	2,435,116.74	130,411.98
NFAF32101402	955306105	WEST PHARMACEUTICAL SERVICES I	6,705.000	1,580,473.72	1,578,021.75	(2,451.97)
NFAF32101502	001744101	AMN HEALTHCARE SERVICES INC	1,217.000	139,580.98	125,131.94	(14,449.04)
NFAF32101502	00258W108	AARON'S CO INC/THE	5,249.000	48,303.40	62,725.55	14,422.15
NFAF32101502	00402L107	ACADEMY SPORTS & OUTDOORS INC	472.000	21,624.65	24,798.88	3,174.23
NFAF32101502	004225108	ACADIA PHARMACEUTICALS INC	6,793.000	106,820.21	108,144.56	1,324.35
NFAF32101502	00737L103	ADTALEM GLOBAL EDUCATION INC	1,810.000	68,765.70	64,255.00	(4,510.70)
NFAF32101502	00773T101	ADVANSIX INC	3,138.000	103,968.53	119,306.76	15,338.23
NFAF32101502	00847J105	AGILYSYS INC	2,257.000	126,656.29	178,618.98	51,962.69
NFAF32101502	01988P108	VERADIGM INC	13,304.000	204,630.39	234,682.56	30,052.17
NFAF32101502	025676206	AMERICAN EQUITY INVESTMENT LIF	7,270.000	282,788.30	331,657.40	48,869.10
NFAF32101502	030371108	AMERICAN VANGUARD CORP	4,379.000	95,818.57	95,068.09	(750.48)
NFAF32101502	030506109	AMERICAN WOODMARK CORP	322.000	15,232.97	15,732.92	499.95
NFAF32101502	03071H100	AMERISAFE INC	974.000	51,223.63	50,618.78	(604.85)
NFAF32101502	03209R103	AMPHASTAR PHARMACEUTICALS INC INC	1,297.000	37,333.19	36,341.94	(991.25)
NFAF32101502	037598109	APOGEE ENTERPRISES INC	5,428.000	238,934.14	241,328.88	2,394.74
NFAF32101502	03937C105	ARCBEST CORP	3,450.000	269,880.98	241,638.00	(28,242.98)
NFAF32101502	04206A101	ARLO TECHNOLOGIES INC	12,914.000	55,037.86	45,328.14	(9,709.72)
NFAF32101502	04208T108	ARMADA HOFFLER PROPERTIES INC	3,986.000	43,943.66	45,839.00	1,895.34
NFAF32101502	04302A104	ARTERIS INC	100.000	577.33	430.00	(147.33)
NFAF32101502	046224101	ASTEC INDUSTRIES INC	3,632.000	134,606.65	147,677.12	13,070.47
NFAF32101502	046433108	ASTRONICS CORP	1,191.000	9,564.56	12,267.30	2,702.74
NFAF32101502	054540208	AXCELIS TECHNOLOGIES INC	3,591.000	221,414.89	284,981.76	63,566.87
NFAF32101502	055298103	BCB BANCORP INC	138.000	2,351.89	2,482.62	130.73
NFAF32101502	05990K106	BANC OF CALIFORNIA INC	9,590.000	161,996.13	152,768.70	(9,227.43)
NFAF32101502	06652K103	BANKUNITED INC	7,889.000	280,639.20	267,989.33	(12,649.87)
NFAF32101502	06652V208	BANNER CORP	4,431.000	289,146.67	280,039.20	(9,107.47)
NFAF32101502	08160H101	BENCHMARK ELECTRONICS INC	1,126.000	29,897.68	30,052.94	155.26
NFAF32101502	084680107	BERKSHIRE HILLS BANCORP INC	5,979.000	176,394.47	178,772.10	2,377.63
NFAF32101502	095229100	AVANTAX INC	10,134.000	212,205.89	258,721.02	46,515.13
NFAF32101502	126349109	CSG SYSTEMS INTERNATIONAL INC	4,810.000	275,255.26	275,132.00	(123.26)
NFAF32101502	128246105	CALAVO GROWERS INC	2,398.000	85,568.08	70,501.20	(15,066.88)
NFAF32101502	149568107	CAVCO INDUSTRIES INC	1,106.000	240,962.15	250,232.50	9,270.35
NFAF32101502	156727109	CERENCE INC	6,857.000	108,437.91	127,060.21	18,622.30
NFAF32101502	157210105	CEVA INC	2,804.000	71,951.96	71,726.32	(225.64)
NFAF32101502	16208T102	CHATHAM LODGING TRUST	9,037.000	103,692.23	110,883.99	7,191.76
NFAF32101502	18538R103	CLEARWATER PAPER CORP	823.000	31,884.74	31,117.63	(767.11)
NFAF32101502	192005106	CODEXIS INC	5,023.000	26,465.03	23,407.18	(3,057.85)
NFAF32101502	19239V302	COGENT COMMUNICATIONS HOLDINGS	328.000	17,405.02	18,722.24	1,317.22
NFAF32101502	199908104	COMFORT SYSTEMS USA INC	2,463.000	300,753.24	283,442.04	(17,311.20)
NFAF32101502	20337X109	COMMSCOPE HOLDING CO INC	7,176.000	85,296.32	52,743.60	(32,552.72)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101502	20451N101	COMPASS MINERALS INTERNATIONAL	5,377.000	216,531.77	220,457.00	3,925.23
NFAF32101502	205306103	COMPUTER PROGRAMS AND SYSTEMS	1,648.000	46,841.71	44,858.56	(1,983.15)
NFAF32101502	205826209	COMTECH TELECOMMUNICATIONS COR	3,347.000	35,728.43	40,632.58	4,904.15
NFAF32101502	20848V105	CONSENSUS CLOUD SOLUTIONS INC	1,996.000	107,874.85	107,304.96	(569.89)
NFAF32101502	20854L108	CONSOL ENERGY INC	1,011.000	71,396.43	65,715.00	(5,681.43)
NFAF32101502	21871N101	CORECIVIC INC	1,533.000	15,875.45	17,721.48	1,846.03
NFAF32101502	23204G100	CUSTOMERS BANCORP INC	4,148.000	132,813.46	117,554.32	(15,259.14)
NFAF32101502	238337109	DAVE & BUSTER'S ENTERTAINMENT	5,736.000	197,612.24	203,283.84	5,671.60
NFAF32101502	24344T101	DECIPHERA PHARMACEUTICALS INC	3,974.000	65,928.51	65,133.86	(794.65)
NFAF32101502	252784301	DIAMONDROCK HOSPITALITY CO	23,985.000	217,594.84	196,437.15	(21,157.69)
NFAF32101502	254067101	DILLARD'S INC	297.000	89,292.20	95,990.40	6,698.20
NFAF32101502	257554105	DOMO INC	880.000	12,688.40	12,531.20	(157.20)
NFAF32101502	25961D105	DOUGLAS ELLIMAN INC	8,120.000	37,703.71	33,048.40	(4,655.31)
NFAF32101502	26856L103	ELF BEAUTY INC	3,349.000	132,637.48	185,199.70	52,562.22
NFAF32101502	27923Q109	ECOVYST INC	1,900.000	17,333.53	16,834.00	(499.53)
NFAF32101502	282914100	8X8 INC	40,558.000	145,752.74	175,210.56	29,457.82
NFAF32101502	29089Q105	EMERGENT BIOSOLUTIONS INC	9,846.000	158,091.55	116,281.26	(41,810.29)
NFAF32101502	292218104	EMPLOYERS HOLDINGS INC	4,695.000	165,338.65	202,495.35	37,156.70
NFAF32101502	29251M106	ENANTA PHARMACEUTICALS INC	3,489.000	163,033.90	162,308.28	(725.62)
NFAF32101502	292554102	ENCORE CAPITAL GROUP INC	2,330.000	111,575.55	111,700.20	124.65
NFAF32101502	29357K103	ENOVA INTERNATIONAL INC	2,132.000	73,043.67	81,804.84	8,761.17
NFAF32101502	29977A105	EVERCORE INC	1,451.000	132,526.65	158,275.08	25,748.43
NFAF32101502	29978A104	EVERBRIDGE INC	743.000	21,034.40	21,977.94	943.54
NFAF32101502	30161Q104	EXELIXIS INC	3,635.000	58,121.00	58,305.40	184.40
NFAF32101502	30226D106	EXTREME NETWORKS INC	13,470.000	202,761.75	246,635.70	43,873.95
NFAF32101502	302301106	EZCORP INC	10,834.000	95,151.68	88,297.10	(6,854.58)
NFAF32101502	311642102	FARO TECHNOLOGIES INC	3,903.000	112,732.07	114,787.23	2,055.16
NFAF32101502	31572Q808	FIBROGEN INC	2,156.000	32,573.71	34,539.12	1,965.41
NFAF32101502	318672706	FIRST BANCORP/PUERTO RICO	21,961.000	328,759.68	279,343.92	(49,415.76)
NFAF32101502	319829107	FIRST COMMONWEALTH FINANCIAL C	4,931.000	66,736.85	68,886.07	2,149.22
NFAF32101502	346563109	FORRESTER RESEARCH INC	1,764.000	67,690.41	63,080.64	(4,609.77)
NFAF32101502	36251C103	GMS INC	3,991.000	169,447.48	198,751.80	29,304.32
NFAF32101502	39304D102	GREEN DOT CORP	5,238.000	103,473.47	82,865.16	(20,608.31)
NFAF32101502	398905109	GROUP 1 AUTOMOTIVE INC	890.000	140,489.17	160,529.30	20,040.13
NFAF32101502	40416E103	HCI GROUP INC	403.000	14,743.63	15,954.77	1,211.14
NFAF32101502	410495204	HANMI FINANCIAL CORP	2,199.000	55,633.21	54,425.25	(1,207.96)
NFAF32101502	413160102	HARMONIC INC	11,405.000	154,793.22	149,405.50	(5,387.72)
NFAF32101502	413197104	HARMONY BIOSCIENCES HOLDINGS I	4,540.000	230,982.56	250,154.00	19,171.44
NFAF32101502	42225T107	HEALTH CATALYST INC	3,247.000	31,645.75	34,515.61	2,869.86
NFAF32101502	422819102	HEIDRICK & STRUGGLES INTERNATI	3,499.000	99,784.34	97,867.03	(1,917.31)
NFAF32101502	427825500	HERSHA HOSPITALITY TRUST	5,958.000	54,427.69	50,762.16	(3,665.53)
NFAF32101502	43785V102	HOMESTREET INC	3,916.000	107,054.04	108,003.28	949.24
NFAF32101502	440327104	HORACE MANN EDUCATORS CORP	5,354.000	195,257.94	200,078.98	4,821.04

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101502	443320106	HUB GROUP INC	3,192.000	239,159.35	253,732.08	14,572.73
NFAF32101502	449172105	HYSTER-YALE MATERIALS HANDLING	1,555.000	37,742.49	39,357.05	1,614.56
NFAF32101502	453204109	IMPINJ INC	181.000	14,506.01	19,761.58	5,255.57
NFAF32101502	456237106	INDUSTRIAL LOGISTICS PROPERTIE	9,855.000	47,447.89	32,225.85	(15,222.04)
NFAF32101502	45780L104	INOGEN INC	5,599.000	120,808.59	110,356.29	(10,452.30)
NFAF32101502	45845P108	INTERCEPT PHARMACEUTICALS INC	4,595.000	62,910.37	56,840.15	(6,070.22)
NFAF32101502	46565G104	ITEOS THERAPEUTICS INC	2,958.000	55,471.01	57,769.74	2,298.73
NFAF32101502	465741106	ITRON INC	4,962.000	220,167.98	251,325.30	31,157.32
NFAF32101502	46817M107	JACKSON FINANCIAL INC	3,066.000	99,429.15	106,666.14	7,236.99
NFAF32101502	48576U106	KARYOPHARM THERAPEUTICS INC	11,708.000	59,882.38	39,807.20	(20,075.18)
NFAF32101502	52603B107	LENDINGTREE INC	4,192.000	95,275.85	89,415.36	(5,860.49)
NFAF32101502	535555106	LINDSAY CORP	1,198.000	203,051.10	195,094.30	(7,956.80)
NFAF32101502	55087P104	LYFT INC	8,343.000	97,300.71	91,939.86	(5,360.85)
NFAF32101502	55405W104	MYR GROUP INC	2,809.000	249,022.54	258,624.63	9,602.09
NFAF32101502	57637H103	MASTERCRAFT BOAT HOLDINGS INC	1,618.000	34,273.77	41,857.66	7,583.89
NFAF32101502	577128101	MATTHEWS INTERNATIONAL CORP	1,292.000	30,220.52	39,328.48	9,107.96
NFAF32101502	58470H101	MEDIFAST INC	1,147.000	136,457.17	132,306.45	(4,150.72)
NFAF32101502	588056101	MERCER INTERNATIONAL INC	7,577.000	108,091.21	88,196.28	(19,894.93)
NFAF32101502	59100U108	PATHWARD FINANCIAL INC	4,379.000	173,408.10	188,515.95	15,107.85
NFAF32101502	60878Y108	MOMENTIVE GLOBAL INC	491.000	2,771.99	3,437.00	665.01
NFAF32101502	609027107	MONARCH CASINO & RESORT INC	1,539.000	124,926.31	118,333.71	(6,592.60)
NFAF32101502	628778102	NBT BANCORP INC	575.000	24,581.07	24,966.50	385.43
NFAF32101502	633707104	NATIONAL BANK HOLDINGS CORP	4,058.000	162,369.65	170,720.06	8,350.41
NFAF32101502	639027101	NATURE'S SUNSHINE PRODUCTS INC	1,285.000	10,675.52	10,691.20	15.68
NFAF32101502	640268108	NEKTAR THERAPEUTICS	11,900.000	38,769.86	26,894.00	(11,875.86)
NFAF32101502	64829B100	NEW RELIC INC	495.000	26,560.00	27,942.75	1,382.75
NFAF32101502	65343C102	NEXTGEN HEALTHCARE INC	11,343.000	210,930.18	213,021.54	2,091.36
NFAF32101502	66611T108	NORTHFIELD BANCORP INC	853.000	12,927.49	13,417.69	490.20
NFAF32101502	66765N105	NORTHWEST NATURAL HOLDING CO	5,555.000	254,083.95	264,362.45	10,278.50
NFAF32101502	67011P100	NOW INC	6,856.000	74,439.70	87,071.20	12,631.50
NFAF32101502	67059N108	NUTANIX INC	3,850.000	80,606.30	100,292.50	19,686.20
NFAF32101502	670704105	NUVASIVE INC	265.000	10,617.81	10,928.60	310.79
NFAF32101502	67098H104	O-I GLASS INC	17,099.000	262,950.66	283,330.43	20,379.77
NFAF32101502	67103X102	OFG BANCORP	3,115.000	84,718.71	85,849.40	1,130.69
NFAF32101502	68287N100	ONESPAN INC	6,494.000	63,673.43	72,667.86	8,994.43
NFAF32101502	68554V108	ORASURE TECHNOLOGIES INC	14,600.000	59,873.97	70,372.00	10,498.03
NFAF32101502	68752M108	ORTHOFIX MEDICAL INC	5,375.000	90,502.12	110,348.75	19,846.63
NFAF32101502	691497309	OXFORD INDUSTRIES INC	2,488.000	239,496.13	231,831.84	(7,664.29)
NFAF32101502	69336V101	PGT INNOVATIONS INC	7,584.000	139,884.14	136,208.64	(3,675.50)
NFAF32101502	69888T207	PAR PACIFIC HOLDINGS INC	6,347.000	132,361.54	147,567.75	15,206.21
NFAF32101502	703481101	PATTERSON-UTI ENERGY INC	11,454.000	185,380.70	192,885.36	7,504.66
NFAF32101502	71363P106	PERDOCEO EDUCATION CORP	10,835.000	113,150.99	150,606.50	37,455.51
NFAF32101502	719405102	PHOTRONICS INC	7,898.000	144,729.81	132,923.34	(11,806.47)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101502	740367404	PREFERRED BANK/LOS ANGELES CA	2,165.000	152,208.70	161,552.30	9,343.60
NFAF32101502	74267C106	PROASSURANCE CORP	7,221.000	144,388.32	126,150.87	(18,237.45)
NFAF32101502	74319R101	PROG HOLDINGS INC	11,121.000	186,078.34	187,833.69	1,755.35
NFAF32101502	74347M108	PROPETRO HOLDING CORP	12,996.000	128,347.97	134,768.52	6,420.55
NFAF32101502	747619104	QUANEX BUILDING PRODUCTS CORP	5,582.000	119,154.99	132,181.76	13,026.77
NFAF32101502	749527107	REV GROUP INC	1,567.000	18,938.61	19,775.54	836.93
NFAF32101502	749660106	RPC INC	7,771.000	63,686.46	69,084.19	5,397.73
NFAF32101502	750917106	RAMBUS INC	7,340.000	269,794.25	262,918.80	(6,875.45)
NFAF32101502	75901B107	REGENXBIO INC	4,482.000	101,311.13	101,651.76	340.63
NFAF32101502	76118Y104	RESIDEO TECHNOLOGIES INC	7,760.000	125,629.14	127,652.00	2,022.86
NFAF32101502	76122Q105	RESOURCES CONNECTION INC	575.000	9,862.00	10,568.50	706.50
NFAF32101502	761624105	REX AMERICAN RESOURCES CORP	3,657.000	113,667.33	116,512.02	2,844.69
NFAF32101502	766559603	RIGEL PHARMACEUTICALS INC	58,301.000	45,996.74	87,451.50	41,454.76
NFAF32101502	783859101	S&T BANCORP INC	4,483.000	146,476.55	153,228.94	6,752.39
NFAF32101502	801056102	SANMINA CORP	2,098.000	107,260.67	120,194.42	12,933.75
NFAF32101502	803607100	SAREPTA THERAPEUTICS INC	1,121.000	127,151.71	145,259.18	18,107.47
NFAF32101502	806037107	SCANSOURCE INC	4,115.000	113,420.71	120,240.30	6,819.59
NFAF32101502	81282V100	SEAWORLD ENTERTAINMENT INC	2,148.000	111,522.09	114,939.48	3,417.39
NFAF32101502	83125X103	SLEEP NUMBER CORP	2,876.000	85,297.23	74,718.48	(10,578.75)
NFAF32101502	83570H108	SONOS INC	9,616.000	147,435.64	162,510.40	15,074.76
NFAF32101502	84863T106	SPOK HOLDINGS INC	2,484.000	19,820.51	20,343.96	523.45
NFAF32101502	858927106	STELLAR BANCORP INC	2,301.000	63,846.54	67,787.46	3,940.92
NFAF32101502	860372101	STEWART INFORMATION SERVICES C	947.000	41,341.42	40,465.31	(876.11)
NFAF32101502	861896108	STONEX GROUP INC	177.000	15,190.44	16,868.10	1,677.66
NFAF32101502	867892101	SUNSTONE HOTEL INVESTORS INC	19,082.000	196,826.44	184,332.12	(12,494.32)
NFAF32101502	868873100	SURMODICS INC	837.000	26,657.67	28,558.44	1,900.77
NFAF32101502	871332102	SYLVAMO CORP	1,828.000	82,615.65	88,822.52	6,206.87
NFAF32101502	879433829	TELEPHONE AND DATA SYSTEMS INC	15,056.000	195,039.41	157,937.44	(37,101.97)
NFAF32101502	88830M102	TITAN INTERNATIONAL INC	4,844.000	64,187.36	74,210.08	10,022.72
NFAF32101502	89785X101	TRUEBLUE INC	2,863.000	59,218.01	56,057.54	(3,160.47)
NFAF32101502	90328M107	USANA HEALTH SCIENCES INC	2,391.000	137,710.98	127,201.20	(10,509.78)
NFAF32101502	90346E103	US SILICA HOLDINGS INC	2,133.000	24,864.38	26,662.50	1,798.12
NFAF32101502	904677200	UNIFI INC	2,342.000	17,929.87	20,164.62	2,234.75
NFAF32101502	909214306	UNISYS CORP	3,762.000	27,959.05	19,223.82	(8,735.23)
NFAF32101502	910340108	UNITED FIRE GROUP INC	2,231.000	65,395.52	61,040.16	(4,355.36)
NFAF32101502	913483103	UNIVERSAL ELECTRONICS INC	1,698.000	32,050.88	35,335.38	3,284.50
NFAF32101502	91359V107	UNIVERSAL INSURANCE HOLDINGS I	6,086.000	61,268.38	64,450.74	3,182.36
NFAF32101502	921659108	VANDA PHARMACEUTICALS INC	11,941.000	118,443.97	88,243.99	(30,199.98)
NFAF32101502	92240M108	VECTOR GROUP LTD	18,766.000	209,428.36	222,564.76	13,136.40
NFAF32101502	923451108	VERITEX HOLDINGS INC	1,939.000	55,877.37	54,447.12	(1,430.25)
NFAF32101502	925550105	VIAVI SOLUTIONS INC	23,633.000	254,361.79	248,382.83	(5,978.96)
NFAF32101502	92922P106	W&T OFFSHORE INC	3,420.000	24,559.36	19,083.60	(5,475.76)
NFAF32101502	929566107	WABASH NATIONAL CORP	9,417.000	178,056.99	212,824.20	34,767.21

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101502	93627C101	WARRIOR MET COAL INC	7,514.000	264,642.65	260,284.96	(4,357.69)
NFAF32101502	981419104	WORLD ACCEPTANCE CORP	1,021.000	96,927.80	67,324.74	(29,603.06)
NFAF32101502	981475106	WORLD FUEL SERVICES CORP	4,497.000	113,060.87	122,903.01	9,842.14
NFAF32101502	984017103	XENIA HOTELS & RESORTS INC	9,782.000	145,964.71	128,926.76	(17,037.95)
NFAF32101502	98421M106	XEROX HOLDINGS CORP	9,305.000	137,968.96	135,853.00	(2,115.96)
NFAF32101502	985817105	YELP INC	8,728.000	290,067.43	238,623.52	(51,443.91)
NFAF32101502	98888T107	ZIMVIE INC	6,524.000	51,735.74	60,934.16	9,198.42
NFAF32101502	G36738105	FRESH DEL MONTE PRODUCE INC	2,618.000	66,597.21	68,565.42	1,968.21
NFAF32101502	G5005R107	JAMES RIVER GROUP HOLDINGS LTD	4,048.000	96,854.86	84,643.68	(12,211.18)
NFAF32101502	G8232Y101	SMART GLOBAL HOLDINGS INC	9,220.000	145,367.13	137,193.60	(8,173.53)
NFAF32101502	G9059U107	TRINSEO PLC	6,842.000	139,831.75	155,381.82	15,550.07
	TOTAL CORPORATE STOCK - COMMON			**542,693,629.42**	**454,782,743.55**	**(87,910,885.87)**
PARTNERSHIP/JOINT VENTURE INTEREST						
NFAF32101202	G16252101	BROOKFIELD INFRASTRUCTURE PART	1,481.000	52,257.10	45,896.19	(6,360.91)
	TOTAL PARTNERSHIP/JOINT VENTURE INTEREST			**52,257.10**	**45,896.19**	**(6,360.91)**
OTHER INVESTMENTS						
NFAF32101202	NCBPCPYH0	BROOKFIELD ASSET MGMT LTD CL A VTG	1,779.500	68,185.83	50,917.91	(17,267.92)
NFAF32101202	NCBPCPYT4	BROOKFIELD CORPORATION CL A LTD VTG	7,118.000	309,788.60	223,686.81	(86,101.79)
NFAF32101302	01026CAC5	ALABAMA ECON SETTLEMENT AUTH B 3.163% 09/15/2025 DD 12/15/16	85,000.000	82,102.40	82,264.70	162.30
NFAF32101302	010831BE4	ALAMEDA CNTY CA JT PWRS AUTH L 7.046% 12/01/2044 DD 11/04/10	100,000.000	125,114.50	120,288.00	(4,826.50)
NFAF32101302	02765UEJ9	AMERICAN MUNI PWR-OHIO INC OH 7.834% 02/15/2041 DD 12/21/10	170,000.000	232,785.00	207,775.70	(25,009.30)
NFAF32101302	02765UEP5	AMERICAN MUNI PWR-OHIO INC OH 7.334% 02/15/2028 DD 12/21/10	25,000.000	30,996.75	26,651.75	(4,345.00)
NFAF32101302	13063A7D0	CALIFORNIA ST 7.300% 10/01/2039 DD 10/15/09	75,000.000	117,661.50	91,115.25	(26,546.25)
NFAF32101302	13063BBU5	CALIFORNIA ST 7.350% 11/01/2039 DD 11/10/09	150,000.000	236,740.50	183,100.50	(53,640.00)
NFAF32101302	130685WB2	CALIFORNIA ST PUBLIC WKS BRD L 8.361% 10/01/2034 DD 10/29/09	60,000.000	91,000.00	74,067.60	(16,932.40)
NFAF32101302	13124JAN2	CALLEGUAS-LAS VIRGENES CA PUBL 5.944% 07/01/2040 DD 02/24/10	140,000.000	195,939.80	149,473.80	(46,466.00)
NFAF32101302	167560PL9	CHICAGO IL MET WTR RECLAMATION 5.720% 12/01/2038 DD 08/26/09	170,000.000	220,077.40	179,562.50	(40,514.90)
NFAF32101302	18085PMT8	CLARK CNTY NV ARPT REVENUE 6.820% 07/01/2045 DD 02/23/10	45,000.000	51,731.10	52,933.05	1,201.95
NFAF32101302	19668QDM4	COLORADO ST BLDG EXCELLENT SCH 6.817% 03/15/2028 DD 12/16/10	85,000.000	91,905.80	91,146.35	(759.45)
NFAF32101302	20772GF45	CONNECTICUT ST 5.850% 03/15/2032 DD 04/30/08	100,000.000	108,447.00	105,551.00	(2,896.00)
NFAF32101302	20772J5K4	CONNECTICUT ST 5.090% 10/01/2030 DD 10/19/10	25,000.000	28,941.50	25,158.50	(3,783.00)
NFAF32101302	249174MQ3	DENVER CITY & CNTY CO SCH DIST 5.664% 12/01/2033 DD 12/16/09	100,000.000	106,901.00	104,398.00	(2,503.00)
NFAF32101302	25477GCY9	DIST OF COLUMBIA INCOME TAX SE 5.591% 12/01/2034 DD 12/22/09	50,000.000	52,488.50	51,944.50	(544.00)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101302	25477GEU5	DIST OF COLUMBIA INCOME TAX SE 5.582% 12/01/2035 DD 12/22/10	200,000.000	255,740.00	208,076.00	(47,664.00)
NFAF32101302	254845GQ7	DIST OF COLUMBIA WTR & SWR AUT 5.522% 10/01/2044 DD 10/27/10	35,000.000	48,429.15	36,113.35	(12,315.80)
NFAF32101302	42219UBQ4	HLTH CARE AUTH FOR BAPTIST HLT 5.500% 11/15/2043 DD 05/14/13	55,000.000	72,459.20	49,040.75	(23,418.45)
NFAF32101302	452152GC9	ILLINOIS ST 6.875% 07/01/2025 DD 07/01/10	125,000.000	137,940.00	128,217.50	(9,722.50)
NFAF32101302	45528S5S1	INDIANAPOLIS IN LOCAL PUBLIC I 6.116% 01/15/2040 DD 03/04/10	100,000.000	113,096.00	108,103.00	(4,993.00)
NFAF32101302	47770VAZ3	JOBSOHIO BEVERAGE SYS STWD LIQ 4.532% 01/01/2035 DD 02/01/13	95,000.000	94,106.05	91,639.85	(2,466.20)
NFAF32101302	52385LCU1	LEE MEMORIAL HLTH SYS FL HOSP 7.281% 04/01/2027 DD 05/05/10	40,000.000	48,968.00	42,906.00	(6,062.00)
NFAF32101302	54438CNZ1	LOS ANGELES CA CMNTY CLG DIST 6.600% 08/01/2042 DD 07/22/10	190,000.000	266,732.60	227,956.30	(38,776.30)
NFAF32101302	544495VY7	LOS ANGELES CA DEPT WTR & PWR 6.574% 07/01/2045 DD 12/02/10	50,000.000	81,124.50	58,857.50	(22,267.00)
NFAF32101302	544525NZ7	LOS ANGELES CA DEPT OF WTR & P 6.008% 07/01/2039 DD 12/03/09	70,000.000	88,897.25	75,627.30	(13,269.95)
NFAF32101302	544646ZR6	LOS ANGELES CA UNIF SCH DIST 6.758% 07/01/2034 DD 03/04/10	80,000.000	90,826.50	89,496.80	(1,329.70)
NFAF32101302	54473ENT7	LOS ANGELES CNTY CA PUBLIC WKS 7.488% 08/01/2033 DD 11/23/10	110,000.000	135,213.20	124,747.70	(10,465.50)
NFAF32101302	576000LA9	MASSACHUSETTS ST SCH BLDG AUTH 4.885% 07/15/2028 DD 07/28/11	45,000.000	53,225.55	44,437.05	(8,788.50)
NFAF32101302	592125AM0	MET GOVT NASHVILLE & DAVIDSON 6.731% 07/01/2043 DD 04/21/10	150,000.000	175,841.00	167,563.50	(8,277.50)
NFAF32101302	59333P2S6	MIAMI-DADE CNTY FL AVIATION RE 3.982% 10/01/2041 DD 08/29/17	75,000.000	74,042.25	61,600.50	(12,441.75)
NFAF32101302	6055805X3	MISSISSIPPI ST 5.245% 11/01/2034 DD 11/10/10	100,000.000	104,797.00	102,054.00	(2,743.00)
NFAF32101302	60636WNU5	MISSOURI ST HIGHWAY & TRANSPRT 5.445% 05/01/2033 DD 09/30/09	80,000.000	100,564.80	82,507.20	(18,057.60)
NFAF32101302	645913AA2	NEW JERSEY ST ECON DEV AUTH LE 7.425% 02/15/2029 DD 06/15/97	130,000.000	159,782.50	139,945.00	(19,837.50)
NFAF32101302	646139X83	NEW JERSEY ST TURNPIKE AUTH TU 7.102% 01/01/2041 DD 12/15/10	65,000.000	100,575.40	78,378.30	(22,197.10)
NFAF32101302	64966HMV9	NEW YORK NY 5.206% 10/01/2031 DD 10/15/09	115,000.000	132,313.85	116,271.90	(16,041.95)
NFAF32101302	64966HYK0	NEW YORK NY 5.698% 03/01/2027 DD 03/30/10	120,000.000	143,485.20	123,286.80	(20,198.40)
NFAF32101302	64971M4P4	NEW YORK CITY NY TRANSITIONAL 5.508% 08/01/2037 DD 08/16/10	115,000.000	151,164.05	118,038.30	(33,125.75)
NFAF32101302	64971M4Q2	NEW YORK CITY NY TRANSITIONAL 5.008% 08/01/2027 DD 08/16/10	200,000.000	217,093.80	199,522.00	(17,571.80)
NFAF32101302	64971M5L2	NEW YORK CITY NY TRANSITIONAL 5.572% 11/01/2038 DD 11/03/10	15,000.000	15,155.70	15,388.65	232.95
NFAF32101302	64971MM25	NEW YORK CITY NY TRANSITIONAL 5.400% 02/01/2027 DD 03/03/10	100,000.000	117,288.00	101,394.00	(15,894.00)
NFAF32101302	64971MT44	NEW YORK CITY NY TRANSITIONAL 5.267% 05/01/2027 DD 06/04/10	125,000.000	138,743.00	126,108.75	(12,634.25)
NFAF32101302	64972FK88	NEW YORK CITY NY MUNI WTR FIN 5.952% 06/15/2042 DD 02/03/10	50,000.000	75,107.50	55,151.50	(19,956.00)
NFAF32101302	64972FL20	NEW YORK CITY NY MUNI WTR FIN 6.011% 06/15/2042 DD 03/18/10	160,000.000	233,403.80	177,542.40	(55,861.40)
NFAF32101302	649902T29	NEW YORK ST DORM AUTH ST PERSO 5.500% 03/15/2030 DD	250,000.000	263,279.50	252,720.00	(10,559.50)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
		06/03/10				
NFAF32101302	64990C7K1	NEW YORK ST DORM AUTH REVENUES 4.850% 07/01/2048 DD 05/17/18	155,000.000	159,659.75	140,605.15	(19,054.60)
NFAF32101302	64990FMT8	NEW YORK ST DORM AUTH ST PERSO 5.628% 03/15/2039 DD 08/31/09	95,000.000	116,211.50	97,436.75	(18,774.75)
NFAF32101302	64990FMV3	NEW YORK ST DORM AUTH ST PERSO 5.427% 03/15/2039 DD 10/20/09	35,000.000	41,541.15	35,527.10	(6,014.05)
NFAF32101302	64990GGK2	NEW YORK ST DORM AUTH REVENUES 4.946% 08/01/2048 DD 08/01/18	150,000.000	170,142.00	131,073.00	(39,069.00)
NFAF32101302	651779BZ2	NEWPORT BEACH CA COPS 7.168% 07/01/2040 DD 11/30/10	105,000.000	159,145.35	121,235.10	(37,910.25)
NFAF32101302	663903DN9	NORTHEAST OH REGL SWR DIST 5.438% 11/15/2032 DD 11/17/10	35,000.000	43,061.55	36,243.90	(6,817.65)
NFAF32101302	677659V68	OHIO ST WTR DEV AUTH REVENUE 4.817% 12/01/2030 DD 09/21/10	90,000.000	107,270.10	87,843.60	(19,426.50)
NFAF32101302	684273HC2	ORANGE CNTY CA LOCAL TRANSPRTN 6.908% 02/15/2041 DD 12/23/10	100,000.000	133,399.50	112,774.00	(20,625.50)
NFAF32101302	70917RB53	PENNSYLVANIA ST HGR EDUCTNL FA 6.141% 04/01/2030 DD 04/22/10	40,000.000	49,256.00	41,810.00	(7,446.00)
NFAF32101302	71781LAM1	PHILADELPHIA PA AUTH FOR INDL 6.350% 04/15/2028 DD 01/15/99	75,000.000	91,629.75	77,817.75	(13,812.00)
NFAF32101302	73358WCW2	PORT AUTH OF NEW YORK & NEW JE 5.647% 11/01/2040 DD 11/01/10	150,000.000	176,376.00	156,637.50	(19,738.50)
NFAF32101302	73358WRQ9	PORT AUTH OF NEW YORK & NEW JE 5.310% 08/01/2046 DD 01/30/14	110,000.000	119,320.10	109,585.30	(9,734.80)
NFAF32101302	73358WXP4	PORT AUTH OF NEW YORK & NEW JE 4.823% 06/01/2045 DD 06/01/15	130,000.000	132,869.95	119,577.90	(13,292.05)
NFAF32101302	79467BBN4	SALES TAX SECURITIZATION CORP 3.820% 01/01/2048 DD 02/22/18	100,000.000	97,418.35	76,944.00	(20,474.35)
NFAF32101302	796253U91	SAN ANTONIO TX ELEC & GAS REVE 5.718% 02/01/2041 DD 03/23/10	55,000.000	58,738.35	58,043.70	(694.65)
NFAF32101302	79741TAR5	SAN DIEGO CNTY CA WTR AUTH FIN 6.138% 05/01/2049 DD 02/04/10	155,000.000	233,135.50	171,423.80	(61,711.70)
NFAF32101302	79765RSV2	SAN FRANCISCO CITY & CNTY CA P 6.000% 11/01/2040 DD 06/17/10	100,000.000	121,921.50	107,449.00	(14,472.50)
NFAF32101302	815626GQ3	SEDGWICK CNTY KS UNIF SCH DIST 6.220% 10/01/2028 DD 05/01/09	40,000.000	48,856.00	42,146.00	(6,710.00)
NFAF32101302	85732PCE8	STATE PUBLIC SCH BLDG AUTH PA 5.088% 09/15/2029 DD 11/03/11	40,000.000	48,049.20	39,915.60	(8,133.60)
NFAF32101302	873519MM1	TACOMA WA ELEC SYS REVENUE 5.791% 01/01/2032 DD 07/27/10	135,000.000	179,690.40	141,914.70	(37,775.70)
NFAF32101302	881182BN8	TERREBONNE LA LEVEE & CONSV DI 2.488% 06/01/2032 DD 09/09/20	60,000.000	61,102.80	48,456.00	(12,646.80)
NFAF32101302	88283LHU3	TEXAS ST TRANSPRTN COMMISSIONS 5.178% 04/01/2030 DD 08/05/10	210,000.000	246,048.25	213,981.60	(32,066.65)
NFAF32101302	913366EP1	UNIV OF CALIFORNIA CA RGTS MED 6.548% 05/15/2048 DD 11/18/10	150,000.000	195,387.50	170,515.50	(24,872.00)
NFAF32101302	91412GTG0	UNIV OF CALIFORNIA CA REVENUES 4.601% 05/15/2031 DD 10/02/13	250,000.000	273,376.50	245,535.00	(27,841.50)
NFAF32101302	914437US5	UNIV OF MASSACHUSETTS MA BLDG 3.434% 11/01/2040 DD 01/23/20	125,000.000	103,396.25	99,981.25	(3,415.00)
NFAF32101302	914713K68	UNIV OF NORTH CAROLINA NC AT C 3.847% 12/01/2034 DD 10/09/14	150,000.000	174,492.00	134,001.00	(40,491.00)
NFAF32101302	91754RPR2	UTAH ST BRD OF RGTS REVENUE 6.279% 04/01/2029 DD	40,000.000	49,035.20	42,140.80	(6,894.40)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
		08/26/09				
NFAF32101302	917565LB7	UTAH ST TRANSIT AUTH SALES TAX 5.937% 06/15/2039 DD 05/21/09	100,000.000	123,350.30	109,763.00	(13,587.30)
NFAF32101302	928172WG6	VIRGINIA ST PUBLIC BLDG AUTH P 5.900% 08/01/2030 DD 11/23/10	70,000.000	87,483.90	73,394.30	(14,089.60)
NFAF32101302	93730PAC0	WASHINGTON ST BIOMEDICAL RESEA 6.516% 07/01/2042 DD 12/14/10	35,000.000	37,740.50	39,407.20	1,666.70
NFAF32101302	93974CRE2	WASHINGTON ST 5.140% 08/01/2040 DD 06/01/10	100,000.000	105,337.00	100,973.00	(4,364.00)
NFAF32101302	940839BM4	WASHOE CNTY NV HIGHWAY REVENUE 7.969% 02/01/2040 DD 12/16/10	100,000.000	138,235.85	122,569.00	(15,666.85)
TOTAL OTHER INVESTMENTS				**9,722,880.58**	**8,329,449.32**	**(1,393,431.26)**
REGISTERED INVESTMENT COMPANIES						
NFAF32100102	057071870	BAIRD CORE PLUS BOND-INST	1,598,548.422	17,462,191.82	15,777,672.93	(1,684,518.89)
NFAF32100102	258620558	DOUBLELINE CORE FIX INC-R6	808,345.237	8,559,708.06	7,428,692.73	(1,131,015.33)
NFAF32100102	46138J841	INVESCO BULLETSHARES 2024 CO	66,065.000	1,356,314.45	1,353,341.53	(2,972.92)
NFAF32100102	46138J866	INVESCO BULLETSHARES 2023 CO	82,314.000	1,770,044.65	1,726,947.72	(43,096.93)
NFAF32100102	464286525	ISHARES MSCI GLOBAL MIN VOL	167,231.000	15,211,487.75	15,890,289.62	678,801.87
NFAF32100102	46429B689	ISHARES MSCI EAFE MIN VOL FA	100,662.000	6,841,525.88	6,400,593.27	(440,932.61)
NFAF32100102	46429B697	ISHARES MSCI USA MIN VOL FAC	256,813.000	16,056,166.79	18,516,217.30	2,460,050.51
NFAF32100102	56063N881	MNSTY MCKY H/Y CORP BND-R6	271,837.740	1,526,099.22	1,329,286.55	(196,812.67)
NFAF32100102	69447T771	PAC FNDS FLTNG RT INC-I	435,675.573	4,201,768.07	3,990,788.25	(210,979.82)
NFAF32100102	74440B884	PGIM TOTAL RETURN BOND-R6	1,219,170.205	16,420,634.66	14,313,058.21	(2,107,576.45)
NFAF32100102	92913L569	VOYA INTERMEDIATE BOND-R6	817,440.546	8,315,363.98	6,989,116.67	(1,326,247.31)
NFAF32100102	999592116	DREYFUS TREASURY SECURITIES CM 2.087% 12/31/2035 DD 04/09/97	8,558,753.660	8,558,753.66	8,558,753.66	0.00
NFAF32100202	057071870	BAIRD CORE PLUS BOND-INST	8,327,442.484	91,674,496.00	82,191,857.32	(9,482,638.68)
NFAF32100202	258620558	DOUBLELINE CORE FIX INC-R6	4,307,203.639	45,481,433.55	39,583,201.44	(5,898,232.11)
NFAF32100202	41023L100	HAND COMPOSITE EMPLOYEE BENEFIT TR JENSEN QUALITY	3,600,000.000	36,000,000.00	50,436,000.00	14,436,000.00
NFAF32100202	412295719	HRDNG LVNR INTL EQTY-INST Z	1,512,872.795	36,891,519.61	35,416,352.13	(1,475,167.48)
NFAF32100202	464287150	ISHARES CORE S&P TOTAL U.S.	135,910.000	11,978,473.93	11,525,168.00	(453,305.93)
NFAF32100202	464287507	ISHARES CORE S&P MIDCAP ETF	81,608.000	21,639,471.93	19,740,159.12	(1,899,312.81)
NFAF32100202	464288638	ISHARES 5-10Y INV GRADE CORP	215,018.000	12,811,238.80	10,645,541.18	(2,165,697.62)
NFAF32100202	56063N881	MNSTY MCKY H/Y CORP BND-R6	1,552,223.338	8,707,595.44	7,590,372.12	(1,117,223.32)
NFAF32100202	69447T771	PAC FNDS FLTNG RT INC-I	2,382,091.063	23,060,236.24	21,819,954.14	(1,240,282.10)
NFAF32100202	74440B884	PGIM TOTAL RETURN BOND-R6	6,283,451.824	85,981,201.94	73,767,724.41	(12,213,477.53)
NFAF32100202	921943858	VANGUARD FTSE DEVELOPED ETF	1,032,895.000	42,085,171.74	43,350,603.15	1,265,431.41
NFAF32100202	92913L569	VOYA INTERMEDIATE BOND-R6	4,731,197.835	47,692,084.37	40,451,741.49	(7,240,342.88)
NFAF32100202	999592116	DREYFUS TREASURY SECURITIES CM 2.087% 12/31/2035 DD 04/09/97	55,900,566.230	55,900,566.23	55,900,566.23	0.00
NFAF32100402	999592116	DREYFUS TREASURY SECURITIES CM 2.087% 12/31/2035 DD 04/09/97	727,433.850	727,433.85	727,433.85	0.00
NFAF32100802	464286772	ISHARES MSCI SOUTH KOREA ETF	17,977.000	1,054,074.49	1,015,340.96	(38,733.53)
NFAF32100802	999592116	DREYFUS TREASURY SECURITIES CM 2.087% 12/31/2035 DD 04/09/97	2,614,203.670	2,614,203.67	2,614,203.67	0.00
NFAF32101102	999592116	DREYFUS TREASURY SECURITIES CM 2.087% 12/31/2035 DD	614,863.030	614,863.03	614,863.03	0.00

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
		04/09/97				
NFAF32101202	464286624	ISHARES MSCI THAILAND ETF	3,825.000	279,299.68	287,601.75	8,302.07
NFAF32101202	464286632	ISHARES MSCI ISRAEL ETF	1,913.000	116,707.93	107,108.87	(9,599.06)
NFAF32101202	464286707	ISHARES MSCI FRANCE ETF	44,450.000	1,043,259.28	1,472,184.00	428,924.72
NFAF32101202	464286749	ISHARES MSCI SWITZERLAND ETF	20,040.000	848,766.06	840,277.20	(8,488.86)
NFAF32101202	464286756	ISHARES MSCI SWEDEN ETF	37,520.000	1,073,679.42	1,213,021.60	139,342.18
NFAF32101202	464286772	ISHARES MSCI SOUTH KOREA ETF	11,330.000	703,445.02	639,918.40	(63,526.62)
NFAF32101202	464286806	ISHARES MSCI GERMANY ETF	84,350.000	1,893,724.98	2,085,975.50	192,250.52
NFAF32101202	46429B523	ISHARES MSCI DENMARK ETF	1,291.000	123,568.07	125,201.18	1,633.11
NFAF32101202	46429B598	ISHARES MSCI INDIA ETF	19,361.000	662,402.16	808,128.14	145,725.98
NFAF32101202	46429B606	ISHARES MSCI POLAND ETF	6,310.000	135,752.06	97,552.60	(38,199.46)
NFAF32101202	46429B671	ISHARES MSCI CHINA ETF	4,820.000	193,667.60	228,950.00	35,282.40
NFAF32101202	46434G772	ISHARES MSCI TAIWAN ETF	3,980.000	251,999.57	159,836.80	(92,162.77)
NFAF32101202	46434G830	ISHARES MSCI ITALY ETF	4,700.000	120,881.18	126,618.00	5,736.82
NFAF32101202	46434V423	ISHRS MSCI SAUDI ARABIA ETF	21,368.000	958,548.17	806,000.96	(152,547.21)
NFAF32101202	46434V514	ISHARES MSCI CHINA A ETF	9,030.000	326,693.22	281,916.60	(44,776.62)
NFAF32101202	46434V761	ISHARES MSCI UAE ETF	11,560.000	201,177.19	172,590.80	(28,586.39)
NFAF32101202	46434V779	ISHARES MSCI QATAR ETF	7,920.000	162,748.41	145,300.32	(17,448.09)
NFAF32101202	46435G334	ISHARES MSCI UNITED KINGDOM	4,040.000	117,631.88	123,866.40	6,234.52
NFAF32101202	999592116	DREYFUS TREASURY SECURITIES CM 2.087% 12/31/2035 DD 04/09/97	608,871.880	608,871.88	608,871.88	0.00
NFAF32101302	999592116	DREYFUS TREASURY SECURITIES CM 2.087% 12/31/2035 DD 04/09/97	79,666.690	79,666.69	79,666.69	0.00
NFAF32101402	999592116	DREYFUS TREASURY SECURITIES CM 2.087% 12/31/2035 DD 04/09/97	2,461,057.190	2,461,057.19	2,461,057.19	0.00
NFAF32101502	999592116	DREYFUS TREASURY SECURITIES CM 2.087% 12/31/2035 DD 04/09/97	172,043.770	172,043.77	172,043.77	0.00
TOTAL REGISTERED INVESTMENT COMPANIES				**643,729,715.22**	**612,709,529.33**	**(31,020,185.89)**
GRAND TOTAL				**1,214,042,980.25**	**1,092,352,254.58**	**(121,690,725.67)**
						(8,126,936.40) C
						(113,563,789.27) I

SCHEDULE OF REPORTABLE TRANSACTIONS,
SCHEDULE H, LINE 4(J)

	Security ID	Security Description	Tran Code	Shares	Transaction Expense	Cost of Acquisitions	Proceeds of Dispositions	Cost of Assets Disposed	Gain/Loss
5% VALUE :	**20,160,372.04**								
NFNF56710002	996087094	BNY MELLON CASH RESERVE 0.100% 12/31/2049 DD 06/26/97	B	20,381,200.000	0.00	20,381,200.00	0.00	0.00	0.00
NFNF56710002	996087094	BNY MELLON CASH RESERVE 0.100% 12/31/2049 DD 06/26/97	S	20,381,200.000	0.00	0.00	20,381,200.00	20,381,200.00	0.00
NFNF56710002	999592116	DREYFUS TREASURY SECURITIES CM 2.087% 12/31/2035 DD 04/09/97	B	20,381,200.000	0.00	20,381,200.00	0.00	0.00	0.00
NFNF56710502	999592116	DREYFUS TREASURY SECURITIES CM 2.087% 12/31/2035 DD 04/09/97	B	20,234,707.700	0.00	20,234,707.70	0.00	0.00	0.00
NFNF56710002	999592116	DREYFUS TREASURY SECURITIES CM 2.087% 12/31/2035 DD 04/09/97	S	20,175,646.120	0.00	0.00	20,175,646.12	20,175,646.12	0.00
NFNF56710502	999592116	DREYFUS TREASURY SECURITIES CM 2.087% 12/31/2035 DD 04/09/97	S	21,000,000.000	0.00	0.00	21,000,000.00	21,000,000.00	0.00

Tran Count	Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions	Cost of Assets Disposed	Gain/Loss
5% VALUE :	**20,160,372.04**						
6	057071870	BAIRD CORE PLUS BOND-INST	625,382.720	0.00	6,373,000.00	7,176,646.69	(803,646.69)
36	057071870	BAIRD CORE PLUS BOND-INST	1,387,800.330	14,255,627.46	0.00	0.00	0.00
2	464288588	ISHARES MBS ETF	116,931.000	0.00	11,173,670.44	11,242,903.96	(69,233.52)
2	464288588	ISHARES MBS ETF	116,931.000	11,242,903.96	0.00	0.00	0.00
8	722005667	PIMCO CMMDTY+ R/R STRAT-INST	2,467,247.030	0.00	14,545,077.44	16,207,974.62	(1,662,897.18)
10	722005667	PIMCO CMMDTY+ R/R STRAT-INST	1,123,504.840	7,092,609.72	0.00	0.00	0.00
8	74440B884	PGIM TOTAL RETURN BOND-R6	1,069,440.420	0.00	14,059,000.00	15,530,359.97	(1,471,359.97)
36	74440B884	PGIM TOTAL RETURN BOND-R6	1,039,459.620	13,007,162.80	0.00	0.00	0.00
33	996087094	BNY MELLON CASH RESERVE 0.100% 12/31/2049 DD 06/26/97	34,400,358.520	34,400,358.52	0.00	0.00	0.00
27	996087094	BNY MELLON CASH RESERVE 0.100% 12/31/2049 DD 06/26/97	34,396,899.960	0.00	34,396,899.96	34,396,899.96	0.00
880	999592116	DREYFUS TREASURY SECURITIES CM 2.087% 12/31/2035 DD 04/09/97	179,997,952.470	179,997,952.47	0.00	0.00	0.00
306	999592116	DREYFUS TREASURY SECURITIES CM 2.087% 12/31/2035 DD 04/09/97	161,475,212.070	0.00	161,475,212.07	161,475,212.07	0.00

	Security ID	Security Description	Tran Code	Shares	Transaction Expense	Cost of Acquisitions	Proceeds of Dispositions	Cost of Assets Disposed	Gain/Loss
5% VALUE :	**63,388,900.71**								

* * * NO ACTIVITY FOR THIS PERIOD * * *

Tran Count	Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions	Cost of Assets Disposed	Gain/Loss
5% VALUE :	**63,388,900.71**						
4	057071870	BAIRD CORE PLUS BOND-INST	1,771,473.820	0.00	18,080,000.00	20,335,503.54	(2,255,503.54)
38	057071870	BAIRD CORE PLUS BOND-INST	4,779,546.510	49,457,220.35	0.00	0.00	0.00
4	722005667	PIMCO CMMDTY+ R/R STRAT-INST	7,476,170.650	0.00	43,482,318.74	49,295,243.40	(5,812,924.66)
11	722005667	PIMCO CMMDTY+ R/R STRAT-INST	3,560,449.900	22,758,773.99	0.00	0.00	0.00
6	74440B884	PGIM TOTAL RETURN BOND-R6	2,655,720.080	0.00	34,610,000.00	38,473,030.29	(3,863,030.29)
38	74440B884	PGIM TOTAL RETURN BOND-R6	3,803,224.970	47,918,811.00	0.00	0.00	0.00
32	996087094	BNY MELLON CASH RESERVE 0.100% 12/31/2049 DD 06/26/97	122,586,969.460	122,586,969.46	0.00	0.00	0.00
26	996087094	BNY MELLON CASH RESERVE 0.100% 12/31/2049 DD 06/26/97	122,578,749.530	0.00	122,578,749.53	122,578,749.53	0.00
863	999592116	DREYFUS TREASURY SECURITIES CM 2.087% 12/31/2035 DD 04/09/97	546,431,093.210	546,431,093.21	0.00	0.00	0.00
284	999592116	DREYFUS TREASURY SECURITIES CM 2.087% 12/31/2035 DD 04/09/97	486,626,151.820	0.00	486,626,151.82	486,626,151.82	0.00

BNY MELLON

Single Transactions in Excess of Five Percent of Plan Assets

Report ID: T6400

Status: FINAL

COMBINED PLAN - NFNGCALL1000 | **01/01/2022 - 12/31/2022** | **NFL PLAYER ANNUITY & INS CO**

	Security ID	Security Description	Tran Code	Shares	Transaction Expense	Cost of Acquisitions	Proceeds of Dispositions	Cost of Assets Disposed	Gain/Loss
5% VALUE :	**20,160,372.04**								
NFNF56710002	996087094	BNY MELLON CASH RESERVE 0.100% 12/31/2049 DD 06/26/97	B	20,381,200.000	0.00	20,381,200.00	0.00	0.00	0.00
NFNF56710002	996087094	BNY MELLON CASH RESERVE 0.100% 12/31/2049 DD 06/26/97	S	20,381,200.000	0.00	0.00	20,381,200.00	20,381,200.00	0.00
NFNF56710002	999592116	DREYFUS TREASURY SECURITIES CM 2.087% 12/31/2035 DD 04/09/97	B	20,381,200.000	0.00	20,381,200.00	0.00	0.00	0.00
NFNF56710502	999592116	DREYFUS TREASURY SECURITIES CM 2.087% 12/31/2035 DD 04/09/97	B	20,234,707.700	0.00	20,234,707.70	0.00	0.00	0.00
NFNF56710002	999592116	DREYFUS TREASURY SECURITIES CM 2.087% 12/31/2035 DD 04/09/97	S	20,175,646.120	0.00	0.00	20,175,646.12	20,175,646.12	0.00
NFNF56710502	999592116	DREYFUS TREASURY SECURITIES CM 2.087% 12/31/2035 DD 04/09/97	S	21,000,000.000	0.00	0.00	21,000,000.00	21,000,000.00	0.00

BNY MELLON

Single Transactions in Excess of Five Percent of Plan Assets

Report ID: T6400

Status: REVISED

COMBINED PLAN - NFAGCALL1000 | **01/01/2022 - 12/31/2022** | **NFL PLAYER TAX-QUAL ANNUITY PL**

	Security ID	Security Description	Tran Code	Shares	Transaction Expense	Cost of Acquisitions	Proceeds of Dispositions	Cost of Assets Disposed	Gain/Loss
5% VALUE :	**63,388,900.71**								

* * * NO ACTIVITY FOR THIS PERIOD * * *

BNY MELLON

Series of Transactions in Excess of Five Percent of Plan Assets

Report ID: T6500

Status: FINAL

COMBINED PLAN - NFNGCALL1000 | **01/01/2022 - 12/31/2022** | **NFL PLAYER ANNUITY & INS CO**

Tran Count	Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions	Cost of Assets Disposed	Gain/Loss
5% VALUE :	**20,160,372.04**						
6	057071870	BAIRD CORE PLUS BOND-INST	625,382.720	0.00	6,373,000.00	7,176,646.69	(803,646.69)
36	057071870	BAIRD CORE PLUS BOND-INST	1,387,800.330	14,255,627.46	0.00	0.00	0.00
2	464288588	ISHARES MBS ETF	116,931.000	0.00	11,173,670.44	11,242,903.96	(69,233.52)
2	464288588	ISHARES MBS ETF	116,931.000	11,242,903.96	0.00	0.00	0.00
8	722005667	PIMCO CMMDTY+ R/R STRAT-INST	2,467,247.030	0.00	14,545,077.44	16,207,974.62	(1,662,897.18)
10	722005667	PIMCO CMMDTY+ R/R STRAT-INST	1,123,504.840	7,092,609.72	0.00	0.00	0.00
8	74440B884	PGIM TOTAL RETURN BOND-R6	1,069,440.420	0.00	14,059,000.00	15,530,359.97	(1,471,359.97)
36	74440B884	PGIM TOTAL RETURN BOND-R6	1,039,459.620	13,007,162.80	0.00	0.00	0.00
33	996087094	BNY MELLON CASH RESERVE 0.100% 12/31/2049 DD 06/26/97	34,400,358.520	34,400,358.52	0.00	0.00	0.00
27	996087094	BNY MELLON CASH RESERVE 0.100% 12/31/2049 DD 06/26/97	34,396,899.960	0.00	34,396,899.96	34,396,899.96	0.00
880	999592116	DREYFUS TREASURY SECURITIES CM 2.087% 12/31/2035 DD 04/09/97	179,997,952.470	179,997,952.47	0.00	0.00	0.00
306	999592116	DREYFUS TREASURY SECURITIES CM 2.087% 12/31/2035 DD 04/09/97	161,475,212.070	0.00	161,475,212.07	161,475,212.07	0.00

Tran Count	Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions	Cost of Assets Disposed	Gain/Loss
5% VALUE :	**63,388,900.71**						
4	057071870	BAIRD CORE PLUS BOND-INST	1,771,473.820	0.00	18,080,000.00	20,335,503.54	(2,255,503.54)
38	057071870	BAIRD CORE PLUS BOND-INST	4,779,546.510	49,457,220.35	0.00	0.00	0.00
4	722005667	PIMCO CMMDTY+ R/R STRAT-INST	7,476,170.650	0.00	43,482,318.74	49,295,243.40	(5,812,924.66)
11	722005667	PIMCO CMMDTY+ R/R STRAT-INST	3,560,449.900	22,758,773.99	0.00	0.00	0.00
6	74440B884	PGIM TOTAL RETURN BOND-R6	2,655,720.080	0.00	34,610,000.00	38,473,030.29	(3,863,030.29)
38	74440B884	PGIM TOTAL RETURN BOND-R6	3,803,224.970	47,918,811.00	0.00	0.00	0.00
32	996087094	BNY MELLON CASH RESERVE 0.100% 12/31/2049 DD 06/26/97	122,586,969.460	122,586,969.46	0.00	0.00	0.00
26	996087094	BNY MELLON CASH RESERVE 0.100% 12/31/2049 DD 06/26/97	122,578,749.530	0.00	122,578,749.53	122,578,749.53	0.00
863	999592116	DREYFUS TREASURY SECURITIES CM 2.087% 12/31/2035 DD 04/09/97	546,431,093.210	546,431,093.21	0.00	0.00	0.00
284	999592116	DREYFUS TREASURY SECURITIES CM 2.087% 12/31/2035 DD 04/09/97	486,626,151.820	0.00	486,626,151.82	486,626,151.82	0.00

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
INTEREST-BEARING CASH						
NFNF56710502	996087094	BNY MELLON CASH RESERVE 0.100% 12/31/2049 DD 06/26/97	2,986.020	2,986.02	2,986.02	0.00
NFNF56713202	996087094	BNY MELLON CASH RESERVE 0.100% 12/31/2049 DD 06/26/97	472.540	472.54	472.54	0.00
NFNF56713202	ES9123450	CHF (SWISS FRANC)	(2.500)	(2.70)	(2.70)	0.00
NFNF56713202	LB9123459	BRL (BRAZILIAN REAL)	73,996.460	14,088.79	14,015.14	(73.65)
NFNF56713202	XX9123458	EUR (EURO)	3,380.900	3,576.82	3,608.27	31.45
NFNF56713502	AA9123453	AUD (AUSTRALIAN DOLLARS)	23,976.750	16,070.75	16,259.83	189.08
NFNF56713502	EX9123459	GBP (GREAT BRITISH POUNDS)	7.550	9.16	9.08	(0.08)
NFNF56713502	FH9123453	HKD (HONG KONG DOLLARS)	3,533.760	452.76	452.76	0.00
NFNF56713502	FJ9123459	JPY (JAPANESE YEN)	6,638.000	48.45	50.31	1.86
NFNF56713502	FM9123452	SGD (SINGAPORE DOLLARS)	1,519.580	1,120.32	1,133.00	12.68
NFNF56713502	KS9123453	ZAR (SOUTH AFRICAN RAND)	105.650	6.15	6.21	0.06
NFNF56713502	LM9123455	MXN (MEXICAN PESO)	2,951.170	151.47	151.44	(0.03)
NFNF56713502	NC9123455	CAD (CANADIAN DOLLARS)	1,702.730	1,256.48	1,256.67	0.19
NFNF56713502	XX9123458	EUR (EURO)	10,579.700	11,215.06	11,291.18	76.12
	TOTAL INTEREST-BEARING CASH			**51,452.07**	**51,689.75**	**237.68**
U. S. GOVERNMENT SECURITIES						
NFNF56713602	3132DWC35	FHLMC POOL #SD-8190 3.000% 12/01/2051 DD 12/01/21	59,590.221	61,014.81	52,439.99	(8,574.82)
NFNF56713602	3132DWC84	FHLMC POOL #SD-8195 3.000% 01/01/2052 DD 01/01/22	114,012.460	103,395.05	100,261.42	(3,133.63)
NFNF56713602	3132DWD34	FHLMC POOL #SD-8222 4.000% 06/01/2052 DD 05/01/22	19,279.813	19,219.57	18,108.37	(1,111.20)
NFNF56713602	3132DWDE0	FHLMC POOL #SD-8201 3.000% 03/01/2052 DD 02/01/22	56,606.872	56,721.85	49,789.14	(6,932.71)
NFNF56713602	3132DWE58	FHLMC POOL #SD-8256 4.000% 10/01/2052 DD 09/01/22	158,167.878	152,255.12	148,556.02	(3,699.10)
NFNF56713602	3132DWE74	FHLMC POOL #SD-8258 5.000% 10/01/2052 DD 09/01/22	92,995.000	90,147.03	91,766.54	1,619.51
NFNF56713602	3132DWEK5	FHLMC POOL #SD-8238 4.500% 08/01/2052 DD 07/01/22	101,765.071	102,793.60	98,062.86	(4,730.74)
NFNF56713602	3140KFMY8	FNMA POOL #0BP7574 2.000% 11/01/2035 DD 11/01/20	52,548.970	53,870.57	46,917.82	(6,952.75)
NFNF56713602	31418ECA6	FNMA POOL #0MA4564 3.000% 03/01/2052 DD 02/01/22	66,031.180	67,341.49	58,066.50	(9,274.99)
NFNF56713602	31418ECS7	FNMA POOL #0MA4580 3.500% 03/01/2052 DD 03/01/22	61,698.750	63,231.57	56,153.88	(7,077.69)
NFNF56713602	31418ED80	FNMA POOL #0MA4626 4.000% 05/01/2052 DD 05/01/22	19,322.841	19,262.46	18,148.79	(1,113.67)
NFNF56713602	31418EDE7	FNMA POOL #0MA4600 3.500% 03/01/2052 DD 04/01/22	159,002.386	148,965.36	144,669.91	(4,295.45)
NFNF56713602	31418EGK0	FNMA POOL #0MA4701 4.500% 07/01/2052 DD 07/01/22	155,090.077	153,078.76	149,447.90	(3,630.86)
NFNF56713602	31418EHJ2	FNMA POOL #0MA4732 4.000% 08/01/2052 DD 08/01/22	103,071.613	98,610.55	96,807.95	(1,802.60)
NFNF56713602	912810SX7	U S TREASURY BOND 2.375% 05/15/2051 DD 05/15/21	400,000.000	319,800.13	289,688.00	(30,112.13)
NFNF56713602	912810SY5	U S TREASURY BOND 2.250% 05/15/2041 DD 05/15/21	155,000.000	161,129.31	117,352.05	(43,777.26)
NFNF56713602	912828WJ5	U S TREASURY NOTE 2.500% 05/15/2024 DD 05/15/14	320,000.000	312,344.06	310,713.60	(1,630.46)
NFNF56713602	912828X88	U S TREASURY NOTE 2.375% 05/15/2027 DD 05/15/17	505,000.000	481,227.24	471,543.75	(9,683.49)
NFNF56713602	91282CEP2	U S TREASURY NOTE 2.875% 05/15/2032 DD 05/15/22	10,000.000	9,058.98	9,248.40	189.42
NFNF56713602	91282CEQ0	U S TREASURY NOTE 2.750% 05/15/2025 DD 05/15/22	730,000.000	716,380.79	704,450.00	(11,930.79)
NFNF56713602	91282CFC0	U S TREASURY NOTE 2.625% 07/31/2029 DD 07/31/22	317,000.000	303,202.57	292,581.49	(10,621.08)
	TOTAL U. S. GOVERNMENT SECURITIES			**3,493,050.87**	**3,324,774.38**	**(168,276.49)**

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
CORPORATE DEBT INSTRUMENTS - PREFERRED						
NFNF56713602	02008MAC3	ALLY AUTO RECEIVABLES TRU 2 A3 4.760% 05/17/2027 DD 10/12/22	30,000.000	29,999.63	29,935.50	(64.13)
NFNF56713602	03027XAJ9	AMERICAN TOWER CORP 4.400% 02/15/2026 DD 01/12/16	25,000.000	27,294.75	24,376.00	(2,918.75)
NFNF56713602	03063FAE4	AMERICREDIT AUTOMOBILE REC 1 C 0.890% 10/19/2026 DD 03/10/21	100,000.000	98,873.00	92,044.00	(6,829.00)
NFNF56713602	03066PAD1	AMERICREDIT AUTOMOBILE REC 3 B 0.760% 12/18/2025 DD 11/24/20	60,000.000	59,902.20	57,880.80	(2,021.40)
NFNF56713602	03522AAH3	ANHEUSER-BUSCH COS LLC / ANHEU 4.700% 02/01/2036 DD 02/01/19	40,000.000	39,569.20	37,886.40	(1,682.80)
NFNF56713602	036752AL7	ELEVANCE HEALTH INC 2.875% 09/15/2029 DD 09/09/19	30,000.000	31,428.30	26,427.60	(5,000.70)
NFNF56713602	06051GGA1	BANK OF AMERICA CORP 3.248% 10/21/2027 DD 10/21/16	30,000.000	31,950.90	27,726.30	(4,224.60)
NFNF56713602	06541RBE2	BANK 2019-BNK23 BN23 AS 3.203% 12/15/2052 DD 12/01/19	55,000.000	58,078.90	46,430.45	(11,648.45)
NFNF56713602	254687ER3	WALT DISNEY CO/THE 6.150% 02/15/2041 DD 08/15/19	25,000.000	36,896.50	27,196.25	(9,700.25)
NFNF56713602	26442UAH7	DUKE ENERGY PROGRESS LLC 3.450% 03/15/2029 DD 03/07/19	15,000.000	13,713.90	13,841.55	127.65
NFNF56713602	36252HAH4	GS MORTGAGE SECURITIES GS5 AS VAR RT 03/10/2050 DD 03/01/17	90,000.000	96,237.90	81,971.10	(14,266.80)
NFNF56713602	36262XAE4	GM FINANCIAL AUTOMOBILE LE 3 B 0.760% 07/21/2025 DD 08/18/21	25,000.000	24,658.50	23,617.25	(1,041.25)
NFNF56713602	36265MAE5	GM FINANCIAL AUTOMOBILE LE 1 B 2.230% 02/20/2026 DD 02/23/22	25,000.000	24,997.88	23,694.25	(1,303.63)
NFNF56713602	37045VAU4	GENERAL MOTORS CO 6.800% 10/01/2027 DD 05/12/20	15,000.000	17,552.85	15,591.90	(1,960.95)
NFNF56713602	373334JW2	GEORGIA POWER CO 4.300% 03/15/2042 DD 03/06/12	30,000.000	34,248.90	25,911.30	(8,337.60)
NFNF56713602	448978AD8	HYUNDAI AUTO LEASE S C A3 144A 4.380% 10/15/2025 DD 09/21/22	100,000.000	99,187.50	98,937.00	(250.50)
NFNF56713602	46590RAJ8	JP MORGAN CHASE COMMERC JP3 AS 3.144% 08/15/2049 DD 09/01/16	25,000.000	25,989.50	21,803.25	(4,186.25)
NFNF56713602	46592EAC0	JP MORGAN MORTGAGE T 1 A3 144A VAR RT 06/25/2051 DD 01/01/21	16,347.550	16,351.14	13,166.15	(3,184.99)
NFNF56713602	46625HHF0	JPMORGAN CHASE & CO 6.400% 05/15/2038 DD 05/22/08	45,000.000	60,423.90	48,874.50	(11,549.40)
NFNF56713602	46651YAC4	JP MORGAN MORTGAGE T 9 A3 144A VAR RT 05/25/2050 DD 11/01/19	24,317.320	24,702.26	20,937.46	(3,764.80)
NFNF56713602	59156RAJ7	METLIFE INC 6.375% 06/15/2034 DD 06/03/04	30,000.000	41,747.70	33,371.10	(8,376.60)
NFNF56713602	61237WAF3	MONTEFIORE OBLIGATED GROUP 5.246% 11/01/2048 DD 08/01/18	40,000.000	36,197.60	34,189.60	(2,008.00)
NFNF56713602	617446HD4	MORGAN STANLEY 7.250% 04/01/2032 DD 04/03/02	30,000.000	33,667.80	33,888.90	221.10
NFNF56713602	65480JAC4	NISSAN AUTO RECEIVABLES 2 B A3 4.460% 05/17/2027 DD 09/28/22	25,000.000	24,994.83	24,811.25	(183.58)
NFNF56713602	662352AB9	NORTHWELL HEALTHCARE INC 6.150% 11/01/2043 DD 09/17/13	60,000.000	88,120.80	61,083.60	(27,037.20)
NFNF56713602	74333EAB8	PROGRESS RESIDENTI SFR4 B 144A 1.808% 05/17/2038 DD 05/06/21	100,000.000	98,033.00	85,962.00	(12,071.00)
NFNF56713602	74340XBX8	PROLOGIS LP 4.000% 09/15/2028 DD 09/15/22	30,000.000	33,516.60	28,572.00	(4,944.60)
NFNF56713602	78016FZU1	ROYAL BANK OF CANADA 6.000% 11/01/2027 DD 10/25/22	30,000.000	31,643.70	31,236.30	(407.40)
NFNF56713602	824348BN5	SHERWIN-WILLIAMS CO/THE 2.200% 03/15/2032 DD 11/10/21	10,000.000	8,968.45	7,939.00	(1,029.45)
NFNF56713602	828807DE4	SIMON PROPERTY GROUP LP 3.375% 12/01/2027 DD 12/11/17	45,000.000	48,420.45	41,674.05	(6,746.40)
NFNF56713602	889184AD9	TOLEDO HOSPITAL/THE 5.750% 11/15/2038 DD 10/25/18	55,000.000	63,973.30	51,917.25	(12,056.05)
NFNF56713602	89613JAA8	TRICON AMERICAN HO SFR2 A 144A 1.482% 11/17/2039 DD	94,059.520	90,772.14	77,974.40	(12,797.74)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
		11/10/20				
NFNF56713602	91913YAW0	VALERO ENERGY CORP 4.000% 04/01/2029 DD 03/25/19	30,000.000	32,672.70	28,299.60	(4,373.10)
NFNF56713602	94974BFP0	WELLS FARGO & CO 5.375% 11/02/2043 DD 10/28/13	30,000.000	37,982.10	28,056.30	(9,925.80)
NFNF56713602	949798AC6	WELLS FARGO MORTGAGE 2 A3 144A VAR RT 06/25/2051 DD 09/01/21	84,690.680	85,384.29	72,705.25	(12,679.04)
NFNF56713602	95000U2D4	WELLS FARGO & CO 4.150% 01/24/2029 DD 01/24/19	25,000.000	23,950.25	23,555.25	(395.00)
NFNF56713602	95002UAC5	WELLS FARGO COMMERCIAL C58 ASB 1.849% 07/15/2053 DD 12/01/20	40,000.000	39,813.60	34,106.00	(5,707.60)
NFNF56713602	95003AAC8	WELLS FARGO MORTGAGE 1 A3 144A VAR RT 12/25/2050 DD 03/01/21	70,719.070	71,383.07	61,524.18	(9,858.89)
NFNF56713602	95003FBR3	WELLS FARGO MORTG INV2 A2 144A VAR RT 09/25/2051 DD 11/01/21	87,306.614	71,987.01	70,425.09	(1,561.92)
NFNF56713602	95040QAK0	WELLTOWER OP LLC 2.700% 02/15/2027 DD 12/16/19	25,000.000	26,061.00	22,538.50	(3,522.50)
	TOTAL CORPORATE DEBT INSTRUMENTS - PREFERRED			**1,841,348.00**	**1,612,078.63**	**(229,269.37)**
CORPORATE DEBT INSTRUMENTS						
NFNF56713602	00217GAB9	APTIV PLC / APTIV CORP 3.250% 03/01/2032 DD 02/18/22	20,000.000	19,904.80	16,430.00	(3,474.80)
NFNF56713602	026874DR5	AMERICAN INTERNATIONAL GROUP I 3.400% 06/30/2030 DD 05/11/20	20,000.000	17,877.80	17,686.80	(191.00)
NFNF56713602	04650NAB0	AT&T INC 5.350% 09/01/2040 DD 03/01/11	50,000.000	63,604.00	47,897.50	(15,706.50)
NFNF56713602	059438AH4	JPMORGAN CHASE & CO 7.625% 10/15/2026 DD 10/29/96	40,000.000	50,330.40	43,791.20	(6,539.20)
NFNF56713602	06051GEN5	BANK OF AMERICA CORP 5.875% 02/07/2042 DD 02/07/12	45,000.000	59,057.85	46,115.10	(12,942.75)
NFNF56713602	06051GFM6	BANK OF AMERICA CORP 4.000% 01/22/2025 DD 01/22/15	25,000.000	26,708.00	24,483.00	(2,225.00)
NFNF56713602	065404BC8	BANK 2018-BNK10 BN10 AS VAR RT 02/15/2061 DD 02/01/18	45,000.000	48,929.85	40,825.80	(8,104.05)
NFNF56713602	08162UBA7	BENCHMARK 2018-B8 MORTGA B8 AS VAR RT 01/15/2052 DD 12/01/18	50,000.000	56,697.50	46,337.50	(10,360.00)
NFNF56713602	096630AE8	BOARDWALK PIPELINES LP 5.950% 06/01/2026 DD 05/16/16	25,000.000	28,652.75	25,340.50	(3,312.25)
NFNF56713602	097023CY9	BOEING CO/THE 5.150% 05/01/2030 DD 05/04/20	25,000.000	27,279.80	24,457.75	(2,822.05)
NFNF56713602	126650CY4	CVS HEALTH CORP 4.780% 03/25/2038 DD 03/09/18	40,000.000	46,122.40	36,567.20	(9,555.20)
NFNF56713602	14040HBJ3	CAPITAL ONE FINANCIAL CORP 4.200% 10/29/2025 DD 10/29/15	60,000.000	65,263.20	58,026.60	(7,236.60)
NFNF56713602	14040HBW4	CAPITAL ONE FINANCIAL CORP 3.800% 01/31/2028 DD 01/30/18	25,000.000	27,237.00	23,407.75	(3,829.25)
NFNF56713602	15135BAR2	CENTENE CORP 4.250% 12/15/2027 DD 12/06/19	30,000.000	29,925.00	28,163.40	(1,761.60)
NFNF56713602	161175AY0	CHARTER COMMUNICATIONS OPERATI 4.908% 07/23/2025 DD 07/23/16	40,000.000	44,020.40	39,236.00	(4,784.40)
NFNF56713602	16412XAC9	CHENIERE CORPUS CHRISTI HOLDIN 5.875% 03/31/2025 DD 12/09/16	30,000.000	33,260.10	30,170.10	(3,090.00)
NFNF56713602	172967BL4	CITIGROUP INC 6.625% 06/15/2032 DD 06/06/02	65,000.000	78,486.80	68,680.30	(9,806.50)
NFNF56713602	172967JC6	CITIGROUP INC 4.300% 11/20/2026 DD 11/20/14	35,000.000	36,836.20	33,902.40	(2,933.80)
NFNF56713602	20030NCT6	COMCAST CORP 4.150% 10/15/2028 DD 10/05/18	50,000.000	48,910.00	48,038.00	(872.00)
NFNF56713602	210371AF7	EXELON CORP 7.600% 04/01/2032 DD 03/26/02	33,000.000	46,518.78	37,531.56	(8,987.22)
NFNF56713602	257469AJ5	DOMINION ENERGY INC 5.250% 08/01/2033 DD 07/24/03	20,000.000	24,511.40	19,694.00	(4,817.40)
NFNF56713602	26078JAC4	DUPONT DE NEMOURS INC 4.493% 11/15/2025 DD 11/28/18	15,000.000	16,581.75	14,763.75	(1,818.00)
NFNF56713602	26078JAF7	DUPONT DE NEMOURS INC 5.419% 11/15/2048 DD 11/28/18	10,000.000	14,006.40	9,590.60	(4,415.80)
NFNF56713602	29273RAJ8	ENERGY TRANSFER LP 7.500% 07/01/2038 DD 03/28/08	15,000.000	16,481.10	16,002.90	(478.20)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713602	29278NAF0	ENERGY TRANSFER LP 4.950% 06/15/2028 DD 06/08/18	25,000.000	28,143.50	24,217.00	(3,926.50)
NFNF56713602	30161NAX9	EXELON CORP 4.050% 04/15/2030 DD 04/01/20	30,000.000	33,363.60	27,921.90	(5,441.70)
NFNF56713602	36265QAD8	GM FINANCIAL CONSUMER AUT 4 A3 4.820% 08/16/2027 DD 10/12/22	40,000.000	39,993.44	40,045.60	52.16
NFNF56713602	38141GFD1	GOLDMAN SACHS GROUP INC/THE 6.750% 10/01/2037 DD 10/03/07	25,000.000	35,519.25	26,596.50	(8,922.75)
NFNF56713602	46625HJZ4	JPMORGAN CHASE & CO 4.125% 12/15/2026 DD 12/09/14	10,000.000	9,793.10	9,672.80	(120.30)
NFNF56713602	49446RAS8	KIMCO REALTY OP LLC 3.800% 04/01/2027 DD 03/30/17	25,000.000	27,065.75	23,382.75	(3,683.00)
NFNF56713602	49446RAU3	KIMCO REALTY OP LLC 3.300% 02/01/2025 DD 08/10/17	25,000.000	26,285.50	23,971.25	(2,314.25)
NFNF56713602	494550BV7	KINDER MORGAN ENERGY PARTNERS 4.250% 09/01/2024 DD 09/11/14	10,000.000	10,661.70	9,835.10	(826.60)
NFNF56713602	496902AN7	KINROSS GOLD CORP 5.950% 03/15/2024 DD 09/15/14	36,000.000	39,060.00	36,142.92	(2,917.08)
NFNF56713602	50076QAR7	KRAFT HEINZ FOODS CO 6.875% 01/26/2039 DD 07/26/12	25,000.000	31,907.05	27,377.50	(4,529.55)
NFNF56713602	526057BZ6	LENNAR CORP 4.500% 04/30/2024 DD 04/28/17	40,000.000	42,492.00	39,479.20	(3,012.80)
NFNF56713602	548661DR5	LOWE'S COS INC 3.650% 04/05/2029 DD 04/05/19	20,000.000	19,153.90	18,500.60	(653.30)
NFNF56713602	55617LAP7	MACY'S RETAIL HOLDINGS LL 144A 5.875% 04/01/2029 DD 03/17/21	20,000.000	21,325.00	17,708.00	(3,617.00)
NFNF56713602	565849AM8	MARATHON OIL CORP 5.200% 06/01/2045 DD 06/10/15	10,000.000	10,444.60	8,568.10	(1,876.50)
NFNF56713602	571903BD4	MARRIOTT INTERNATIONAL INC/MD 5.750% 05/01/2025 DD 04/16/20	40,000.000	45,043.60	40,373.60	(4,670.00)
NFNF56713602	58013MEC4	MCDONALD'S CORP 6.300% 10/15/2037 DD 10/18/07	25,000.000	30,962.25	27,300.75	(3,661.50)
NFNF56713602	6174467X1	MORGAN STANLEY 5.000% 11/24/2025 DD 11/22/13	40,000.000	44,774.40	39,916.00	(4,858.40)
NFNF56713602	61945CAG8	MOSAIC CO/THE 4.050% 11/15/2027 DD 11/13/17	25,000.000	23,943.70	23,577.50	(366.20)
NFNF56713602	68389XCF0	ORACLE CORP 5.800% 11/10/2025 DD 11/09/22	25,000.000	25,439.65	25,571.00	131.35
NFNF56713602	695156AT6	PACKAGING CORP OF AMERICA 3.400% 12/15/2027 DD 12/13/17	30,000.000	32,331.30	27,588.30	(4,743.00)
NFNF56713602	760759AY6	REPUBLIC SERVICES INC 0.875% 11/15/2025 DD 11/24/20	20,000.000	19,447.00	17,929.60	(1,517.40)
NFNF56713602	797440CB8	SAN DIEGO GAS & ELECTRIC CO 3.000% 03/15/2032 DD 03/11/22	20,000.000	19,943.40	17,160.00	(2,783.40)
NFNF56713602	844741BE7	SOUTHWEST AIRLINES CO 3.450% 11/16/2027 DD 11/16/17	45,000.000	45,445.90	41,451.30	(3,994.60)
NFNF56713602	871829BL0	SYSCO CORP 5.950% 04/01/2030 DD 04/02/20	30,000.000	31,262.20	31,129.20	(133.00)
NFNF56713602	87264ABF1	T-MOBILE USA INC 3.875% 04/15/2030 DD 04/15/21	40,000.000	40,617.20	36,328.40	(4,288.80)
NFNF56713602	880451AU3	TENNESSEE GAS PIPELINE CO LLC 7.625% 04/01/2037 DD 03/13/97	30,000.000	42,712.50	32,760.00	(9,952.50)
NFNF56713602	90320WAD5	UPMC 3.600% 04/03/2025 DD 04/03/20	30,000.000	31,886.40	28,824.90	(3,061.50)
NFNF56713602	92343VDU5	VERIZON COMMUNICATIONS INC 5.250% 03/16/2037 DD 03/16/17	35,000.000	44,168.65	34,737.85	(9,430.80)
NFNF56713602	929160AZ2	VULCAN MATERIALS CO 3.500% 06/01/2030 DD 05/18/20	15,000.000	13,415.20	13,271.10	(144.10)
NFNF56713602	94973VBB2	ELEVANCE HEALTH INC 4.650% 01/15/2043 DD 09/10/12	15,000.000	18,794.10	13,676.10	(5,118.00)
	TOTAL CORPORATE DEBT INSTRUMENTS			**1,812,599.12**	**1,582,154.53**	**(230,444.59)**
CORPORATE STOCK - COMMON						
NFNF56713202	00215W100	ASE TECHNOLOGY HOLDING CO LTD ADR	84,365.000	621,313.64	528,968.55	(92,345.09)
NFNF56713202	056752108	BAIDU INC ADR	2,270.000	327,214.78	259,642.60	(67,572.18)
NFNF56713202	059460303	BANCO BRADESCO SA ADR	74,202.000	231,005.75	213,701.76	(17,303.99)
NFNF56713202	05968L102	BANCOLOMBIA SA ADR	7,716.000	240,663.89	220,214.64	(20,449.25)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713202	143658300	CARNIVAL CORP	17,916.000	360,469.92	144,402.96	(216,066.96)
NFNF56713202	279158109	ECOPETROL SA ADR	13,769.000	177,482.41	144,161.43	(33,320.98)
NFNF56713202	29446M102	EQUINOR ASA ADR	12,010.000	316,967.37	430,078.10	113,110.73
NFNF56713202	40415F101	HDFC BANK LTD ADR	5,134.000	334,071.09	351,216.94	17,145.85
NFNF56713202	45104G104	ICICI BANK LTD ADR	16,332.000	323,520.78	357,507.48	33,986.70
NFNF56713202	66987V109	NOVARTIS AG ADR	3,235.000	282,875.11	293,479.20	10,604.09
NFNF56713202	71654V408	PETROLEO BRASILEIRO SA ADR	12,442.000	136,613.16	132,507.30	(4,105.86)
NFNF56713202	76131D103	RESTAURANT BRANDS INTERNATIONA	5,901.000	347,478.97	381,617.67	34,138.70
NFNF56713202	767204100	RIO TINTO PLC ADR	4,784.000	319,967.05	340,620.80	20,653.75
NFNF56713202	833635105	SOCIEDAD QUIMICA Y MINERA DE C ADR	4,548.000	231,011.59	363,112.32	132,100.73
NFNF56713202	874039100	TAIWAN SEMICONDUCTOR MANUFACTU ADR	7,852.000	944,674.12	584,895.48	(359,778.64)
NFNF56713202	EA5289833	ERSTE GROUP BANK AG	10,145.000	433,237.42	323,734.81	(109,502.61)
NFNF56713202	ED4598584	CONTINENTAL AG	3,940.000	384,236.63	235,393.94	(148,842.69)
NFNF56713202	ED4741846	MERCK KGAA	1,990.000	513,707.35	384,200.39	(129,506.96)
NFNF56713202	EDB09DHL4	MTU AERO ENGINES AG	1,380.000	272,326.69	297,801.17	25,474.48
NFNF56713202	EDBBJPFY6	VONOVIA SE	3,243.000	178,865.07	76,213.24	(102,651.83)
NFNF56713202	EDBYTBWY7	COVESTRO AG	7,401.000	369,660.03	288,698.12	(80,961.91)
NFNF56713202	EEB3MSM24	AMADEUS IT GROUP SA	6,709.000	454,340.60	347,626.75	(106,713.85)
NFNF56713202	EF4163434	CAPGEMINI SE	1,903.000	466,361.74	316,730.82	(149,630.92)
NFNF56713202	EFB058TZ0	SAFRAN SA	3,193.000	390,922.03	398,431.70	7,509.67
NFNF56713202	EFBNDPYV6	EUROFINS SCIENTIFIC SE	3,596.000	444,923.59	257,364.95	(187,558.64)
NFNF56713202	EIB0DJNG9	LEONARDO SPA	28,918.000	208,437.01	248,753.65	40,316.64
NFNF56713202	EIB1W4V62	PRYSMIAN SPA	9,663.000	363,837.97	357,442.92	(6,395.05)
NFNF56713202	EN7792554	HEINEKEN NV	3,177.000	357,169.76	297,970.61	(59,199.15)
NFNF56713202	ENB929F49	ASML HOLDING NV	517.000	415,491.83	277,980.84	(137,510.99)
NFNF56713202	ENBP6MXT5	SHELL PLC	14,098.000	309,984.19	398,420.48	88,436.29
NFNF56713202	ENBYWLC62	RELX PLC	11,179.000	362,567.88	308,291.56	(54,276.32)
NFNF56713202	ES7110384	ROCHE HOLDING AG	873.000	362,924.72	274,109.92	(88,814.80)
NFNF56713202	ESB4R2R51	JULIUS BAER GROUP LTD	4,597.000	265,148.13	267,611.78	2,463.65
NFNF56713202	EX0237407	DIAGEO PLC	8,148.000	444,892.66	357,744.87	(87,147.79)
NFNF56713202	EX0263494	BAE SYSTEMS PLC	31,720.000	236,211.43	326,615.26	90,403.83
NFNF56713202	EX3134866	BARCLAYS PLC	189,493.000	479,311.86	361,332.27	(117,979.59)
NFNF56713202	FH6080391	ANHUI CONCH CEMENT CO LTD HK/00914	28,500.000	142,384.85	99,686.74	(42,698.11)
NFNF56713202	FH6321951	TRAVELSKY TECHNOLOGY LTD HK/00696	107,000.000	174,396.08	226,202.60	51,806.52
NFNF56713202	FH6536657	BYD CO LTD HK/01211	8,000.000	273,565.67	197,413.18	(76,152.49)
NFNF56713202	FH6718974	CHINA LIFE INSURANCE CO LTD HK/02628	82,000.000	135,890.10	140,782.45	4,892.35
NFNF56713202	FHB0MP1B1	SHENZHOU INTERNATIONAL GROUP H HK/02313	31,600.000	555,739.32	355,476.97	(200,262.35)
NFNF56713202	FHB8XBQ91	SHANGHAI FOSUN PHARMACEUTICAL HK/02196	52,000.000	229,108.67	166,560.96	(62,547.71)
NFNF56713202	FJ6429107	HITACHI LTD	6,600.000	357,066.57	334,689.43	(22,377.14)
NFNF56713202	FJ6610409	MURATA MANUFACTURING CO LTD	5,000.000	378,186.92	249,649.46	(128,537.46)
NFNF56713202	FJ6640380	DENSO CORP	6,400.000	529,595.78	317,029.05	(212,566.73)
NFNF56713202	FJ6640547	NIPPON SANSO HOLDINGS CORP	15,600.000	333,926.73	226,530.74	(107,395.99)
NFNF56713202	FJ6791597	SECOM CO LTD	2,400.000	166,440.02	137,202.61	(29,237.41)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713202	FM6175208	DBS GROUP HOLDINGS LTD	14,300.000	346,428.81	361,658.22	15,229.41
NFNF56713202	G3223R108	EVEREST RE GROUP LTD	951.000	260,536.04	315,037.77	54,501.73
NFNF56713202	G4705A100	ICON PLC	1,862.000	546,443.34	361,693.50	(184,749.84)
NFNF56713202	LBBG7ZWY3	AMBEV SA	114,200.000	317,912.47	314,064.87	(3,847.60)
NFNF56713202	LM2421047	GRUPO FINANCIERO BANORTE SAB D	56,900.000	369,810.72	408,517.31	38,706.59
NFNF56713202	M22465104	CHECK POINT SOFTWARE TECHNOLOG	2,592.000	306,149.31	327,006.72	20,857.41
NFNF56713202	N22717107	CORE LABORATORIES NV	7,440.000	165,986.40	150,808.80	(15,177.60)
NFNF56713202	NC2180635	CANADIAN NATIONAL RAILWAY CO	2,418.000	275,133.87	287,029.87	11,896.00
NFNF56713202	NC2554474	MAGNA INTL INC	4,646.000	375,798.12	260,802.80	(114,995.32)
NFNF56713202	SNB11HK30	NORSK HYDRO ASA	57,019.000	449,140.15	424,386.67	(24,753.48)
NFNF56713202	SNBNG7113	DNB BANK ASA	18,519.000	423,644.94	365,548.63	(58,096.31)
NFNF56713402	000360206	AAON INC	89.000	7,069.27	6,703.48	(365.79)
NFNF56713402	00081T108	ACCO BRANDS CORP	660.000	4,468.86	3,689.40	(779.46)
NFNF56713402	000957100	ABM INDUSTRIES INC	142.000	5,800.70	6,307.64	506.94
NFNF56713402	001055102	AFLAC INC	1,221.000	71,294.19	87,838.74	16,544.55
NFNF56713402	001084102	AGCO CORP	134.000	15,546.68	18,584.46	3,037.78
NFNF56713402	00123Q104	AGNC INVESTMENT CORP	1,164.000	17,506.56	12,047.40	(5,459.16)
NFNF56713402	00130H105	AES CORP/THE	1,628.000	39,499.90	46,821.28	7,321.38
NFNF56713402	001744101	AMN HEALTHCARE SERVICES INC	100.000	12,233.00	10,282.00	(1,951.00)
NFNF56713402	00187Y100	API GROUP CORP	2.000	37.25	37.62	0.37
NFNF56713402	00191U102	ASGN INC	110.000	13,574.00	8,962.80	(4,611.20)
NFNF56713402	00206R102	AT&T INC	12,773.000	238,818.16	235,150.93	(3,667.23)
NFNF56713402	00258W108	AARON'S CO INC/THE	72.000	1,774.80	860.40	(914.40)
NFNF56713402	002824100	ABBOTT LABORATORIES	3,151.000	434,410.53	345,948.29	(88,462.24)
NFNF56713402	00287Y109	ABBVIE INC	3,480.000	486,454.87	562,402.80	75,947.93
NFNF56713402	00402L107	ACADEMY SPORTS & OUTDOORS INC	13.000	502.52	683.02	180.50
NFNF56713402	00404A109	ACADIA HEALTHCARE CO INC	289.000	17,542.30	23,790.48	6,248.18
NFNF56713402	004225108	ACADIA PHARMACEUTICALS INC	348.000	8,122.32	5,540.16	(2,582.16)
NFNF56713402	004498101	ACI WORLDWIDE INC	247.000	8,570.90	5,681.00	(2,889.90)
NFNF56713402	00507V109	ACTIVISION BLIZZARD INC	1,334.000	90,254.60	102,117.70	11,863.10
NFNF56713402	00508Y102	ACUITY BRANDS INC	23.000	4,869.56	3,809.03	(1,060.53)
NFNF56713402	005098108	ACUSHNET HOLDINGS CORP	186.000	9,872.88	7,897.56	(1,975.32)
NFNF56713402	00650F109	ADAPTIVE BIOTECHNOLOGIES CORP	144.000	4,040.64	1,100.16	(2,940.48)
NFNF56713402	00724F101	ADOBE INC	923.000	500,001.48	310,617.19	(189,384.29)
NFNF56713402	00737L103	ADTALEM GLOBAL EDUCATION INC	114.000	3,369.84	4,047.00	677.16
NFNF56713402	00751Y106	ADVANCE AUTO PARTS INC	72.000	17,271.36	10,586.16	(6,685.20)
NFNF56713402	00766T100	AECOM	323.000	24,984.05	27,432.39	2,448.34
NFNF56713402	007800105	AEROJET ROCKETDYNE HOLDINGS IN	157.000	7,341.32	8,781.01	1,439.69
NFNF56713402	007903107	ADVANCED MICRO DEVICES INC	3,086.000	374,367.35	199,880.22	(174,487.13)
NFNF56713402	00790R104	ADVANCED DRAINAGE SYSTEMS INC	270.000	28,818.07	22,131.90	(6,686.17)
NFNF56713402	008073108	AEROVIRONMENT INC	46.000	2,853.38	3,940.36	1,086.98
NFNF56713402	008252108	AFFILIATED MANAGERS GROUP INC	188.000	30,927.88	29,784.84	(1,143.04)
NFNF56713402	00827B106	AFFIRM HOLDINGS INC	293.000	6,821.33	2,833.31	(3,988.02)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713402	00846U101	AGILENT TECHNOLOGIES INC	498.000	79,505.70	74,525.70	(4,980.00)
NFNF56713402	008492100	AGREE REALTY CORP	59.000	4,294.97	4,184.87	(110.10)
NFNF56713402	00857U107	AGILON HEALTH INC	55.000	1,305.74	887.70	(418.04)
NFNF56713402	009066101	AIRBNB INC	686.000	70,116.64	58,653.00	(11,463.64)
NFNF56713402	00912X302	AIR LEASE CORP	230.000	10,172.90	8,836.60	(1,336.30)
NFNF56713402	009158106	AIR PRODUCTS AND CHEMICALS INC	385.000	117,368.11	118,680.10	1,311.99
NFNF56713402	00971T101	AKAMAI TECHNOLOGIES INC	341.000	39,910.64	28,746.30	(11,164.34)
NFNF56713402	011642105	ALARM.COM HOLDINGS INC	78.000	6,615.18	3,859.44	(2,755.74)
NFNF56713402	011659109	ALASKA AIR GROUP INC	558.000	29,071.80	23,960.52	(5,111.28)
NFNF56713402	012348108	ALBANY INTERNATIONAL CORP	66.000	5,837.70	6,506.94	669.24
NFNF56713402	012653101	ALBEMARLE CORP	253.000	59,143.81	54,865.58	(4,278.23)
NFNF56713402	013091103	ALBERTSONS COS INC	200.000	6,536.50	4,148.00	(2,388.50)
NFNF56713402	013872106	ALCOA CORP	167.000	9,842.89	7,593.49	(2,249.40)
NFNF56713402	014442107	ALECTOR INC	108.000	2,230.20	996.84	(1,233.36)
NFNF56713402	015271109	ALEXANDRIA REAL ESTATE EQUITIE	268.000	59,043.09	39,039.56	(20,003.53)
NFNF56713402	016255101	ALIGN TECHNOLOGY INC	132.000	86,747.76	27,838.80	(58,908.96)
NFNF56713402	018581108	BREAD FINANCIAL HOLDINGS INC	415.000	27,626.55	15,628.90	(11,997.65)
NFNF56713402	018802108	ALLIANT ENERGY CORP	332.000	20,286.18	18,329.72	(1,956.46)
NFNF56713402	01973R101	ALLISON TRANSMISSION HOLDINGS	243.000	8,833.05	10,108.80	1,275.75
NFNF56713402	019770106	ALLOGENE THERAPEUTICS INC	92.000	1,372.64	578.68	(793.96)
NFNF56713402	01988P108	VERADIGM INC	347.000	6,402.15	6,121.08	(281.07)
NFNF56713402	020002101	ALLSTATE CORP/THE	696.000	81,884.40	94,377.60	12,493.20
NFNF56713402	02005N100	ALLY FINANCIAL INC	351.000	16,711.11	8,581.95	(8,129.16)
NFNF56713402	02043Q107	ALNYLAM PHARMACEUTICALS INC	225.000	40,278.56	53,471.25	13,192.69
NFNF56713402	02079K107	ALPHABET INC	9,726.000	1,372,806.72	862,987.98	(509,818.74)
NFNF56713402	02079K305	ALPHABET INC	10,976.000	1,542,029.75	968,412.48	(573,617.27)
NFNF56713402	021369103	ALTAIR ENGINEERING INC	86.000	6,649.52	3,910.42	(2,739.10)
NFNF56713402	02156B103	ALTERYX INC	100.000	6,050.00	5,067.00	(983.00)
NFNF56713402	02156K103	ALTICE USA INC	676.000	10,937.68	3,109.60	(7,828.08)
NFNF56713402	02208R106	ALTRA INDUSTRIAL MOTION CORP	138.000	7,116.66	8,245.50	1,128.84
NFNF56713402	02209S103	ALTRIA GROUP INC	3,141.000	148,907.94	143,575.11	(5,332.83)
NFNF56713402	023135106	AMAZON.COM INC	17,100.000	2,681,984.94	1,436,400.00	(1,245,584.94)
NFNF56713402	023436108	AMEDISYS INC	69.000	11,169.72	5,764.26	(5,405.46)
NFNF56713402	023586100	U-HAUL HOLDING CO	19.000	1,183.52	1,143.61	(39.91)
NFNF56713402	023586506	U-HAUL HOLDING CO	171.000	12,614.85	9,401.58	(3,213.27)
NFNF56713402	023608102	AMEREN CORP	393.000	35,007.10	34,945.56	(61.54)
NFNF56713402	02376R102	AMERICAN AIRLINES GROUP INC	818.000	14,691.28	10,404.96	(4,286.32)
NFNF56713402	025537101	AMERICAN ELECTRIC POWER CO INC	901.000	81,354.84	85,549.95	4,195.11
NFNF56713402	025816109	AMERICAN EXPRESS CO	1,447.000	232,404.04	213,794.25	(18,609.79)
NFNF56713402	025932104	AMERICAN FINANCIAL GROUP INC/O	71.000	9,744.98	9,746.88	1.90
NFNF56713402	02665T306	AMERICAN HOMES 4 RENT	343.000	14,750.88	10,338.02	(4,412.86)
NFNF56713402	026874784	AMERICAN INTERNATIONAL GROUP I	1,410.000	80,180.95	89,168.40	8,987.45
NFNF56713402	03027X100	AMERICAN TOWER CORP	819.000	233,937.66	173,513.34	(60,424.32)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713402	030420103	AMERICAN WATER WORKS CO INC	288.000	53,417.63	43,896.96	(9,520.67)
NFNF56713402	03064D108	AMERICOLD REALTY TRUST INC	412.000	13,509.48	11,663.72	(1,845.76)
NFNF56713402	03073E105	AMERISOURCEBERGEN CORP	322.000	46,143.77	53,358.62	7,214.85
NFNF56713402	03076C106	AMERIPRISE FINANCIAL INC	200.000	60,355.42	62,274.00	1,918.58
NFNF56713402	031100100	AMETEK INC	490.000	72,049.60	68,462.80	(3,586.80)
NFNF56713402	031162100	AMGEN INC	1,010.000	231,836.20	265,266.40	33,430.20
NFNF56713402	03152W109	AMICUS THERAPEUTICS INC	1,142.000	12,700.18	13,943.82	1,243.64
NFNF56713402	032095101	AMPHENOL CORP	1,295.000	113,260.70	98,601.30	(14,659.40)
NFNF56713402	032654105	ANALOG DEVICES INC	979.000	168,666.78	160,585.37	(8,081.41)
NFNF56713402	035710839	ANNALY CAPITAL MANAGEMENT INC	768.500	24,038.68	16,199.98	(7,838.70)
NFNF56713402	03662Q105	ANSYS INC	132.000	51,207.66	31,889.88	(19,317.78)
NFNF56713402	03674X106	ANTERO RESOURCES CORP	321.000	8,307.80	9,947.79	1,639.99
NFNF56713402	036752103	ELEVANCE HEALTH INC	442.000	207,432.36	226,732.74	19,300.38
NFNF56713402	03743Q108	APA CORP	480.000	13,839.57	22,406.40	8,566.83
NFNF56713402	03750L109	APARTMENT INCOME REIT CORP	326.000	17,822.42	11,185.06	(6,637.36)
NFNF56713402	03753U106	APELLIS PHARMACEUTICALS INC	126.000	5,957.28	6,515.46	558.18
NFNF56713402	03769M106	APOLLO GLOBAL MANAGEMENT INC	778.732	54,880.66	49,675.31	(5,205.35)
NFNF56713402	03782L101	APPIAN CORP	73.000	4,760.33	2,376.88	(2,383.45)
NFNF56713402	037833100	APPLE INC	28,351.000	4,936,299.00	3,683,645.43	(1,252,653.57)
NFNF56713402	03783C100	APPFOLIO INC	35.000	4,237.10	3,688.30	(548.80)
NFNF56713402	03784Y200	APPLE HOSPITALITY REIT INC	454.000	7,332.10	7,164.12	(167.98)
NFNF56713402	03820C105	APPLIED INDUSTRIAL TECHNOLOGIE	82.000	8,421.40	10,334.46	1,913.06
NFNF56713402	038222105	APPLIED MATERIALS INC	1,688.000	250,803.78	164,377.44	(86,426.34)
NFNF56713402	03831W108	APPLOVIN CORP	376.000	14,901.26	3,959.28	(10,941.98)
NFNF56713402	038336103	APTARGROUP INC	338.000	37,261.50	37,173.24	(88.26)
NFNF56713402	03852U106	ARAMARK	539.000	19,862.15	22,282.26	2,420.11
NFNF56713402	038923108	ARBOR REALTY TRUST INC	602.000	8,223.92	7,940.38	(283.54)
NFNF56713402	039483102	ARCHER-DANIELS-MIDLAND CO	1,200.000	81,108.00	111,420.00	30,312.00
NFNF56713402	03990B101	ARES MANAGEMENT CORP	182.000	14,713.09	12,456.08	(2,257.01)
NFNF56713402	040413106	ARISTA NETWORKS INC	397.000	55,803.31	48,175.95	(7,627.36)
NFNF56713402	04247X102	ARMSTRONG WORLD INDUSTRIES INC	106.000	12,308.72	7,270.54	(5,038.18)
NFNF56713402	04271T100	ARRAY TECHNOLOGIES INC	250.000	3,102.75	4,832.50	1,729.75
NFNF56713402	042735100	ARROW ELECTRONICS INC	175.000	23,497.25	18,299.75	(5,197.50)
NFNF56713402	04280A100	ARROWHEAD PHARMACEUTICALS INC	67.000	4,442.10	2,717.52	(1,724.58)
NFNF56713402	04335A105	ARVINAS INC	46.000	3,778.44	1,573.66	(2,204.78)
NFNF56713402	04342Y104	ASANA INC	155.000	11,555.25	2,134.35	(9,420.90)
NFNF56713402	043436104	ASBURY AUTOMOTIVE GROUP INC	42.000	7,254.66	7,528.50	273.84
NFNF56713402	044186104	ASHLAND INC	119.000	12,902.16	12,796.07	(106.09)
NFNF56713402	045487105	ASSOCIATED BANC-CORP	345.000	7,793.55	7,966.05	172.50
NFNF56713402	04621X108	ASSURANT INC	131.000	20,417.66	16,382.86	(4,034.80)
NFNF56713402	047649108	ATKORE INC	75.000	9,095.12	8,506.50	(588.62)
NFNF56713402	049468101	ATLASSIAN CORP	215.000	78,319.31	27,666.20	(50,653.11)
NFNF56713402	049560105	ATMOS ENERGY CORP	193.000	20,404.72	21,629.51	1,224.79

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713402	04963C209	ATRICURE INC	82.000	5,701.46	3,639.16	(2,062.30)
NFNF56713402	052769106	AUTODESK INC	436.000	114,486.34	81,475.32	(33,011.02)
NFNF56713402	053015103	AUTOMATIC DATA PROCESSING INC	762.000	187,893.96	182,011.32	(5,882.64)
NFNF56713402	05329W102	AUTONATION INC	10.000	1,180.30	1,073.00	(107.30)
NFNF56713402	053332102	AUTOZONE INC	41.000	85,951.99	101,113.38	15,161.39
NFNF56713402	053484101	AVALONBAY COMMUNITIES INC	215.000	53,277.26	34,726.80	(18,550.46)
NFNF56713402	05350V106	AVANOS MEDICAL INC	102.000	3,536.34	2,760.12	(776.22)
NFNF56713402	05351X101	AVAYA HOLDINGS CORP	205.000	4,059.00	40.18	(4,018.82)
NFNF56713402	05352A100	AVANTOR INC	851.000	35,323.65	17,947.59	(17,376.06)
NFNF56713402	053611109	AVERY DENNISON CORP	111.000	23,900.41	20,091.00	(3,809.41)
NFNF56713402	05367P100	AVID TECHNOLOGY INC	100.000	3,257.00	2,659.00	(598.00)
NFNF56713402	05368V106	AVIENT CORP	9.000	460.85	303.84	(157.01)
NFNF56713402	053774105	AVIS BUDGET GROUP INC	47.000	10,200.98	7,704.71	(2,496.27)
NFNF56713402	05379B107	AVISTA CORP	142.000	6,033.58	6,296.28	262.70
NFNF56713402	053807103	AVNET INC	215.000	8,864.45	8,939.70	75.25
NFNF56713402	05464C101	AXON ENTERPRISE INC	127.000	19,939.00	21,073.11	1,134.11
NFNF56713402	05464T104	AXSOME THERAPEUTICS INC	58.000	2,191.24	4,473.54	2,282.30
NFNF56713402	05478C105	AZEK CO INC/THE	12.000	554.88	243.84	(311.04)
NFNF56713402	05550J101	BJ'S WHOLESALE CLUB HOLDINGS I	143.000	9,691.60	9,460.88	(230.72)
NFNF56713402	05561Q201	BOK FINANCIAL CORP	69.000	7,278.81	7,161.51	(117.30)
NFNF56713402	05605H100	BWX TECHNOLOGIES INC	204.000	9,767.52	11,848.32	2,080.80
NFNF56713402	056525108	BADGER METER INC	62.000	6,606.72	6,759.86	153.14
NFNF56713402	05722G100	BAKER HUGHES CO	1,480.000	37,284.39	43,704.40	6,420.01
NFNF56713402	057665200	BALCHEM CORP	145.000	17,068.86	17,705.95	637.09
NFNF56713402	058498106	BALL CORP	695.000	66,907.65	35,542.30	(31,365.35)
NFNF56713402	05988J103	BANDWIDTH INC	38.000	2,726.88	872.10	(1,854.78)
NFNF56713402	060505104	BANK OF AMERICA CORP	12,682.000	551,173.23	420,027.84	(131,145.39)
NFNF56713402	062540109	BANK OF HAWAII CORP	491.000	42,661.36	38,081.96	(4,579.40)
NFNF56713402	064058100	BANK OF NEW YORK MELLON CORP/T	1,189.000	67,672.70	54,123.28	(13,549.42)
NFNF56713402	06417N103	BANK OZK	263.000	12,237.39	10,535.78	(1,701.61)
NFNF56713402	070830104	BATH & BODY WORKS INC	249.000	15,506.05	10,492.86	(5,013.19)
NFNF56713402	071813109	BAXTER INTERNATIONAL INC	838.000	71,933.92	42,712.86	(29,221.06)
NFNF56713402	07373V105	BEAM THERAPEUTICS INC	100.000	7,969.00	3,911.00	(4,058.00)
NFNF56713402	075887109	BECTON DICKINSON & CO	579.000	143,068.49	147,239.70	4,171.21
NFNF56713402	077454106	BELDEN INC	96.000	6,310.08	6,902.40	592.32
NFNF56713402	07831C103	BELLRING BRANDS INC	177.490	5,012.54	4,550.84	(461.70)
NFNF56713402	08265T208	BENTLEY SYSTEMS INC	284.000	13,725.72	10,496.64	(3,229.08)
NFNF56713402	084423102	W R BERKLEY CORP	872.000	52,618.05	63,281.04	10,662.99
NFNF56713402	084670702	BERKSHIRE HATHAWAY INC	3,487.000	1,046,854.54	1,077,134.30	30,279.76
NFNF56713402	08579W103	BERRY GLOBAL GROUP INC	112.000	7,963.72	6,768.16	(1,195.56)
NFNF56713402	086516101	BEST BUY CO INC	283.000	28,025.68	22,699.43	(5,326.25)
NFNF56713402	08862E109	BEYOND MEAT INC	103.000	6,711.48	1,267.93	(5,443.55)
NFNF56713402	090043100	BILL HOLDINGS INC	203.000	50,577.45	22,118.88	(28,458.57)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713402	090572207	BIO-RAD LABORATORIES INC	24.000	18,133.68	10,091.76	(8,041.92)
NFNF56713402	09058V103	BIOCRYST PHARMACEUTICALS INC	598.000	8,282.30	6,865.04	(1,417.26)
NFNF56713402	09061G101	BIOMARIN PHARMACEUTICAL INC	386.000	34,103.10	39,947.14	5,844.04
NFNF56713402	09062X103	BIOGEN INC	246.000	59,020.32	68,122.32	9,102.00
NFNF56713402	09073M104	BIO-TECHNE CORP	328.000	42,421.88	27,184.64	(15,237.24)
NFNF56713402	09075F107	BIONANO GENOMICS INC	763.000	2,281.37	1,113.98	(1,167.39)
NFNF56713402	092113109	BLACK HILLS CORP	23.000	1,671.28	1,617.82	(53.46)
NFNF56713402	09215C105	BLACK KNIGHT INC	394.000	32,658.66	24,329.50	(8,329.16)
NFNF56713402	09227Q100	BLACKBAUD INC	105.000	8,292.90	6,180.30	(2,112.60)
NFNF56713402	09239B109	BLACKLINE INC	95.000	9,836.30	6,390.65	(3,445.65)
NFNF56713402	09247X101	BLACKROCK INC	266.000	241,294.58	188,495.58	(52,799.00)
NFNF56713402	09257W100	BLACKSTONE MORTGAGE TRUST INC	119.000	3,514.69	2,519.23	(995.46)
NFNF56713402	09260D107	BLACKSTONE INC	1,264.000	163,548.96	93,776.16	(69,772.80)
NFNF56713402	09354A100	BLINK CHARGING CO	100.000	1,785.10	1,097.00	(688.10)
NFNF56713402	093671105	H&R BLOCK INC	429.000	10,107.24	15,662.79	5,555.55
NFNF56713402	093712107	BLOOM ENERGY CORP	262.000	5,894.77	5,009.44	(885.33)
NFNF56713402	095229100	AVANTAX INC	435.000	8,021.84	11,105.55	3,083.71
NFNF56713402	09581B103	BLUE OWL CAPITAL INC	634.000	6,879.53	6,720.40	(159.13)
NFNF56713402	09627Y109	BLUEPRINT MEDICINES CORP	115.000	12,317.65	5,038.15	(7,279.50)
NFNF56713402	097023105	BOEING CO/THE	1,073.000	213,690.79	204,395.77	(9,295.02)
NFNF56713402	09739D100	BOISE CASCADE CO	88.000	6,265.60	6,042.96	(222.64)
NFNF56713402	09857L108	BOOKING HOLDINGS INC	73.000	175,143.79	147,115.44	(28,028.35)
NFNF56713402	099406100	BOOT BARN HOLDINGS INC	28.000	2,187.67	1,750.56	(437.11)
NFNF56713402	099502106	BOOZ ALLEN HAMILTON HOLDING CO	172.000	15,170.26	17,977.44	2,807.18
NFNF56713402	099724106	BORGWARNER INC	445.000	20,056.15	17,911.25	(2,144.90)
NFNF56713402	100557107	BOSTON BEER CO INC/THE	2.000	1,010.20	659.04	(351.16)
NFNF56713402	101121101	BOSTON PROPERTIES INC	200.000	23,036.00	13,516.00	(9,520.00)
NFNF56713402	101137107	BOSTON SCIENTIFIC CORP	2,472.000	105,445.99	114,379.44	8,933.45
NFNF56713402	10316T104	BOX INC	314.000	8,223.66	9,774.82	1,551.16
NFNF56713402	103304101	BOYD GAMING CORP	173.000	11,343.61	9,433.69	(1,909.92)
NFNF56713402	104674106	BRADY CORP	104.000	5,605.60	4,898.40	(707.20)
NFNF56713402	10806X102	BRIDGEBIO PHARMA INC	161.000	2,685.48	1,226.82	(1,458.66)
NFNF56713402	109194100	BRIGHT HORIZONS FAMILY SOLUTIO	126.000	15,860.88	7,950.60	(7,910.28)
NFNF56713402	109696104	BRINK'S CO/THE	108.000	7,081.56	5,800.68	(1,280.88)
NFNF56713402	110122108	BRISTOL-MYERS SQUIBB CO	4,354.000	279,505.59	313,270.30	33,764.71
NFNF56713402	11120U105	BRIXMOR PROPERTY GROUP INC	390.000	9,869.40	8,841.30	(1,028.10)
NFNF56713402	11133T103	BROADRIDGE FINANCIAL SOLUTIONS	246.000	44,973.72	32,995.98	(11,977.74)
NFNF56713402	11135F101	BROADCOM INC	831.000	540,766.40	464,637.03	(76,129.37)
NFNF56713402	11275Q107	BROOKFIELD INFRASTRUCTURE CORP	150.000	7,035.50	5,835.00	(1,200.50)
NFNF56713402	11284V105	BROOKFIELD RENEWABLE CORP	52.000	2,038.32	1,432.08	(606.24)
NFNF56713402	114340102	AZENTA INC	52.000	5,361.72	3,027.44	(2,334.28)
NFNF56713402	115236101	BROWN & BROWN INC	345.000	24,228.72	19,654.65	(4,574.07)
NFNF56713402	115637209	BROWN-FORMAN CORP	370.000	26,958.20	24,301.60	(2,656.60)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713402	116794108	BRUKER CORP	220.000	18,460.20	15,037.00	(3,423.20)
NFNF56713402	117043109	BRUNSWICK CORP/DE	38.000	3,827.74	2,739.04	(1,088.70)
NFNF56713402	118440106	BUCKLE INC/THE	201.000	8,504.31	9,115.35	611.04
NFNF56713402	12008R107	BUILDERS FIRSTSOURCE INC	434.000	37,198.14	28,157.92	(9,040.22)
NFNF56713402	122017106	BURLINGTON STORES INC	84.000	23,523.13	17,031.84	(6,491.29)
NFNF56713402	124805102	CBIZ INC	110.000	4,303.20	5,153.50	850.30
NFNF56713402	12503M108	CBOE GLOBAL MARKETS INC	238.000	31,035.20	29,861.86	(1,173.34)
NFNF56713402	12504L109	CBRE GROUP INC	821.000	89,086.71	63,184.16	(25,902.55)
NFNF56713402	12514G108	CDW CORP/DE	308.000	63,072.24	55,002.64	(8,069.60)
NFNF56713402	125269100	CF INDUSTRIES HOLDINGS INC	285.000	20,651.14	24,282.00	3,630.86
NFNF56713402	12541W209	CH ROBINSON WORLDWIDE INC	291.000	31,320.33	26,643.96	(4,676.37)
NFNF56713402	125523100	CIGNA GROUP/THE	545.000	125,148.35	180,580.30	55,431.95
NFNF56713402	12572Q105	CME GROUP INC	669.000	152,839.74	112,499.04	(40,340.70)
NFNF56713402	125896100	CMS ENERGY CORP	419.000	27,225.27	26,535.27	(690.00)
NFNF56713402	12621E103	CNO FINANCIAL GROUP INC	322.000	7,676.48	7,357.70	(318.78)
NFNF56713402	126349109	CSG SYSTEMS INTERNATIONAL INC	71.000	4,091.02	4,061.20	(29.82)
NFNF56713402	126408103	CSX CORP	4,174.000	156,942.40	129,310.52	(27,631.88)
NFNF56713402	126600105	CVB FINANCIAL CORP	286.000	6,123.26	7,364.50	1,241.24
NFNF56713402	126650100	CVS HEALTH CORP	2,562.000	263,417.30	238,752.78	(24,664.52)
NFNF56713402	127055101	CABOT CORP	4.000	278.82	267.36	(11.46)
NFNF56713402	127097103	COTERRA ENERGY INC	1,240.000	23,595.88	30,466.80	6,870.92
NFNF56713402	127190304	CACI INTERNATIONAL INC	55.000	14,806.55	16,532.45	1,725.90
NFNF56713402	127387108	CADENCE DESIGN SYSTEMS INC	458.000	85,348.30	73,573.12	(11,775.18)
NFNF56713402	12740C103	CADENCE BANK	89.000	2,710.37	2,194.74	(515.63)
NFNF56713402	12769G100	CAESARS ENTERTAINMENT INC	376.000	26,610.32	15,641.60	(10,968.72)
NFNF56713402	128030202	CAL-MAINE FOODS INC	68.000	2,515.32	3,702.60	1,187.28
NFNF56713402	13100M509	CALIX INC	209.000	11,225.39	14,301.87	3,076.48
NFNF56713402	131193104	TOPGOLF CALLAWAY BRANDS CORP	491.000	13,473.04	9,697.25	(3,775.79)
NFNF56713402	13123X508	CALLON PETROLEUM CO	88.000	4,929.32	3,263.92	(1,665.40)
NFNF56713402	133131102	CAMDEN PROPERTY TRUST	136.000	24,258.71	15,215.68	(9,043.03)
NFNF56713402	134429109	CAMPBELL SOUP CO	229.000	10,549.47	12,995.75	2,446.28
NFNF56713402	14040H105	CAPITAL ONE FINANCIAL CORP	689.000	99,431.77	64,049.44	(35,382.33)
NFNF56713402	14149Y108	CARDINAL HEALTH INC	420.000	23,218.80	32,285.40	9,066.60
NFNF56713402	141619106	CARDIOVASCULAR SYSTEMS INC	74.000	1,389.72	1,007.88	(381.84)
NFNF56713402	14167L103	CAREDX INC	88.000	4,002.24	1,004.08	(2,998.16)
NFNF56713402	142339100	CARLISLE COS INC	66.000	16,377.13	15,552.90	(824.23)
NFNF56713402	143130102	CARMAX INC	227.000	29,562.21	13,822.03	(15,740.18)
NFNF56713402	14316J108	CARLYLE GROUP INC/THE	243.000	13,340.70	7,251.12	(6,089.58)
NFNF56713402	143658300	CARNIVAL CORP	2,749.000	55,309.88	22,156.94	(33,152.94)
NFNF56713402	14448C104	CARRIER GLOBAL CORP	1,875.000	101,700.00	77,343.75	(24,356.25)
NFNF56713402	146869102	CARVANA CO	163.000	37,781.77	772.62	(37,009.15)
NFNF56713402	147448104	CASELLA WASTE SYSTEMS INC	99.000	8,456.58	7,851.69	(604.89)
NFNF56713402	147528103	CASEY'S GENERAL STORES INC	186.000	35,036.83	41,729.10	6,692.27

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713402	14817C107	CASSAVA SCIENCES INC	69.000	3,015.30	2,038.26	(977.04)
NFNF56713402	148806102	CATALENT INC	332.000	42,505.96	14,943.32	(27,562.64)
NFNF56713402	149123101	CATERPILLAR INC	925.000	192,658.08	221,593.00	28,934.92
NFNF56713402	149150104	CATHAY GENERAL BANCORP	982.000	42,216.18	40,055.78	(2,160.40)
NFNF56713402	149568107	CAVCO INDUSTRIES INC	19.000	6,035.35	4,298.75	(1,736.60)
NFNF56713402	150870103	CELANESE CORP	132.000	21,478.64	13,495.68	(7,982.96)
NFNF56713402	15118V207	CELSIUS HOLDINGS INC	100.000	7,457.00	10,404.00	2,947.00
NFNF56713402	15135B101	CENTENE CORP	1,217.000	100,465.24	99,806.17	(659.07)
NFNF56713402	15189T107	CENTERPOINT ENERGY INC	1,081.000	30,170.71	32,419.19	2,248.48
NFNF56713402	153527205	CENTRAL GARDEN & PET CO	87.000	4,162.95	3,114.60	(1,048.35)
NFNF56713402	156727109	CERENCE INC	101.000	7,740.64	1,871.53	(5,869.11)
NFNF56713402	15677J108	CERIDIAN HCM HOLDING INC	389.000	40,634.94	24,954.35	(15,680.59)
NFNF56713402	157085101	CERUS CORP	336.000	2,288.16	1,226.40	(1,061.76)
NFNF56713402	15872M104	CHAMPIONX CORP	160.000	3,665.10	4,638.40	973.30
NFNF56713402	15961R105	CHARGEPOINT HOLDINGS INC	272.000	5,176.76	2,592.16	(2,584.60)
NFNF56713402	159864107	CHARLES RIVER LABORATORIES INT	68.000	25,621.04	14,817.20	(10,803.84)
NFNF56713402	16115Q308	CHART INDUSTRIES INC	78.000	12,440.22	8,987.94	(3,452.28)
NFNF56713402	16119P108	CHARTER COMMUNICATIONS INC	178.000	112,756.41	60,359.80	(52,396.61)
NFNF56713402	163092109	CHEGG INC	378.000	11,908.10	9,552.06	(2,356.04)
NFNF56713402	16359R103	CHEMED CORP	34.000	17,987.36	17,354.62	(632.74)
NFNF56713402	163851108	CHEMOURS CO/THE	65.000	2,079.30	1,990.30	(89.00)
NFNF56713402	16411R208	CHENIERE ENERGY INC	422.000	46,415.47	63,283.12	16,867.65
NFNF56713402	165167735	CHESAPEAKE ENERGY CORP	149.000	11,031.77	14,061.13	3,029.36
NFNF56713402	166764100	CHEVRON CORP	3,512.000	432,460.17	630,368.88	197,908.71
NFNF56713402	16934Q208	CHIMERA INVESTMENT CORP	401.000	6,047.08	2,205.50	(3,841.58)
NFNF56713402	169656105	CHIPOTLE MEXICAN GRILL INC	47.000	81,881.62	65,212.03	(16,669.59)
NFNF56713402	169905106	CHOICE HOTELS INTERNATIONAL IN	77.000	12,011.23	8,673.28	(3,337.95)
NFNF56713402	171340102	CHURCH & DWIGHT CO INC	417.000	42,732.00	33,614.37	(9,117.63)
NFNF56713402	171484108	CHURCHILL DOWNS INC	76.000	18,308.40	16,068.68	(2,239.72)
NFNF56713402	171779309	CIENA CORP	286.000	22,013.42	14,580.28	(7,433.14)
NFNF56713402	172062101	CINCINNATI FINANCIAL CORP	233.000	26,604.88	23,856.87	(2,748.01)
NFNF56713402	172755100	CIRRUS LOGIC INC	125.000	11,502.50	9,310.00	(2,192.50)
NFNF56713402	17275R102	CISCO SYSTEMS INC	7,405.000	462,569.51	352,774.20	(109,795.31)
NFNF56713402	172908105	CINTAS CORP	210.000	94,193.75	94,840.20	646.45
NFNF56713402	172967424	CITIGROUP INC	3,400.000	202,387.38	153,782.00	(48,605.38)
NFNF56713402	174610105	CITIZENS FINANCIAL GROUP INC	714.000	33,864.87	28,110.18	(5,754.69)
NFNF56713402	17888H103	CIVITAS RESOURCES INC	20.000	1,199.69	1,158.60	(41.09)
NFNF56713402	184496107	CLEAN HARBORS INC	111.000	11,074.47	12,667.32	1,592.85
NFNF56713402	184499101	CLEAN ENERGY FUELS CORP	375.000	2,486.25	1,950.00	(536.25)
NFNF56713402	18539C204	CLEARWAY ENERGY INC	170.000	6,125.10	5,417.90	(707.20)
NFNF56713402	185899101	CLEVELAND-CLIFFS INC	481.000	10,492.14	7,748.91	(2,743.23)
NFNF56713402	189054109	CLOROX CO/THE	178.000	30,769.83	24,978.74	(5,791.09)
NFNF56713402	18915M107	CLOUDFLARE INC	437.000	57,465.50	19,756.77	(37,708.73)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713402	191216100	COCA-COLA CO/THE	7,062.000	420,762.68	449,213.82	28,451.14
NFNF56713402	19239V302	COGENT COMMUNICATIONS HOLDINGS	91.000	6,659.38	5,194.28	(1,465.10)
NFNF56713402	192422103	COGNEX CORP	353.000	27,449.28	16,629.83	(10,819.45)
NFNF56713402	192446102	COGNIZANT TECHNOLOGY SOLUTIONS	890.000	78,972.82	50,899.10	(28,073.72)
NFNF56713402	19247A100	COHEN & STEERS INC	49.000	4,532.99	3,163.44	(1,369.55)
NFNF56713402	19247G107	COHERENT CORP	309.000	20,782.19	10,845.90	(9,936.29)
NFNF56713402	19249H103	COHERUS BIOSCIENCES INC	134.000	2,138.64	1,061.28	(1,077.36)
NFNF56713402	192576106	COHU INC	365.000	11,263.90	11,698.25	434.35
NFNF56713402	19260Q107	COINBASE GLOBAL INC	180.000	11,615.51	6,370.20	(5,245.31)
NFNF56713402	194014502	ENOVIS CORP	257.000	19,207.02	13,754.64	(5,452.38)
NFNF56713402	194162103	COLGATE-PALMOLIVE CO	1,431.000	121,360.22	112,748.49	(8,611.73)
NFNF56713402	198516106	COLUMBIA SPORTSWEAR CO	65.000	6,333.60	5,692.70	(640.90)
NFNF56713402	199908104	COMFORT SYSTEMS USA INC	78.000	7,717.32	8,976.24	1,258.92
NFNF56713402	20030N101	COMCAST CORP	7,682.000	379,165.78	268,639.54	(110,526.24)
NFNF56713402	200340107	COMERICA INC	174.000	15,334.56	11,631.90	(3,702.66)
NFNF56713402	200525103	COMMERCE BANCSHARES INC/MO	660.870	41,894.15	44,985.42	3,091.27
NFNF56713402	201723103	COMMERCIAL METALS CO	66.000	2,855.89	3,187.80	331.91
NFNF56713402	20337X109	COMMSCOPE HOLDING CO INC	413.000	4,559.52	3,035.55	(1,523.97)
NFNF56713402	203607106	COMMUNITY BANK SYSTEM INC	111.000	8,267.28	6,987.45	(1,279.83)
NFNF56713402	204166102	COMMVAULT SYSTEMS INC	90.000	6,202.80	5,655.60	(547.20)
NFNF56713402	205887102	CONAGRA BRANDS INC	676.000	23,359.26	26,161.20	2,801.94
NFNF56713402	20602D101	CONCENTRIX CORP	88.000	15,718.56	11,718.08	(4,000.48)
NFNF56713402	207410101	CONMED CORP	61.000	8,647.36	5,407.04	(3,240.32)
NFNF56713402	20825C104	CONOCOPHILLIPS	2,227.000	164,523.79	262,786.00	98,262.21
NFNF56713402	20848V105	CONSENSUS CLOUD SOLUTIONS INC	33.000	1,909.71	1,774.08	(135.63)
NFNF56713402	209115104	CONSOLIDATED EDISON INC	579.000	50,143.50	55,184.49	5,040.99
NFNF56713402	21036P108	CONSTELLATION BRANDS INC	248.000	62,103.58	57,474.00	(4,629.58)
NFNF56713402	21037T109	CONSTELLATION ENERGY CORP	607.667	31,281.10	52,386.97	21,105.87
NFNF56713402	216648402	COOPER COS INC/THE	71.000	29,747.12	23,477.57	(6,269.55)
NFNF56713402	217204106	COPART INC	898.000	68,077.38	54,679.22	(13,398.16)
NFNF56713402	218352102	CORCEPT THERAPEUTICS INC	218.000	4,316.40	4,427.58	111.18
NFNF56713402	21871N101	CORECIVIC INC	255.000	2,542.35	2,947.80	405.45
NFNF56713402	219350105	CORNING INC	1,651.000	61,466.73	52,732.94	(8,733.79)
NFNF56713402	219798105	QUIDELORTHO CORP	80.000	10,799.20	6,853.60	(3,945.60)
NFNF56713402	22002T108	CORPORATE OFFICE PROPERTIES TR	241.000	6,740.77	6,251.54	(489.23)
NFNF56713402	22052L104	CORTEVA INC	1,214.000	59,303.07	71,358.92	12,055.85
NFNF56713402	22160K105	COSTCO WHOLESALE CORP	871.000	482,816.74	397,611.50	(85,205.24)
NFNF56713402	22160N109	COSTAR GROUP INC	790.000	62,433.70	61,051.20	(1,382.50)
NFNF56713402	222070203	COTY INC	100.000	906.50	856.00	(50.50)
NFNF56713402	22266L106	COUPA SOFTWARE INC	46.000	6,476.43	3,641.82	(2,834.61)
NFNF56713402	222795502	COUSINS PROPERTIES INC	315.000	12,688.20	7,966.35	(4,721.85)
NFNF56713402	22410J106	CRACKER BARREL OLD COUNTRY STO	53.000	6,817.92	5,021.22	(1,796.70)
NFNF56713402	224441105	CRANE HOLDINGS CO	110.000	11,190.30	11,049.50	(140.80)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713402	225310101	CREDIT ACCEPTANCE CORP	22.000	15,128.96	10,436.80	(4,692.16)
NFNF56713402	227046109	CROCS INC	110.000	11,524.89	11,927.30	402.41
NFNF56713402	22788C105	CROWDSTRIKE HOLDINGS INC	326.000	65,380.90	34,324.54	(31,056.36)
NFNF56713402	22822V101	CROWN CASTLE INC	742.000	150,768.78	100,644.88	(50,123.90)
NFNF56713402	228368106	CROWN HOLDINGS INC	291.000	32,190.42	23,923.11	(8,267.31)
NFNF56713402	228903100	ARTIVION INC	78.000	1,587.30	945.36	(641.94)
NFNF56713402	229663109	CUBESMART	416.000	23,674.56	16,744.00	(6,930.56)
NFNF56713402	229899109	CULLEN/FROST BANKERS INC	122.000	15,380.54	16,311.40	930.86
NFNF56713402	231021106	CUMMINS INC	329.000	71,768.06	79,713.41	7,945.35
NFNF56713402	231561101	CURTISS-WRIGHT CORP	28.000	4,240.03	4,675.72	435.69
NFNF56713402	23282W605	CYTOKINETICS INC	120.000	5,469.60	5,498.40	28.80
NFNF56713402	23331A109	DR HORTON INC	579.000	60,014.61	51,612.06	(8,402.55)
NFNF56713402	233331107	DTE ENERGY CO	481.000	57,763.65	56,531.93	(1,231.72)
NFNF56713402	23345M107	DT MIDSTREAM INC	206.000	9,883.88	11,383.56	1,499.68
NFNF56713402	23355L106	DXC TECHNOLOGY CO	651.000	20,955.69	17,251.50	(3,704.19)
NFNF56713402	235825205	DANA INC	317.000	7,233.94	4,796.21	(2,437.73)
NFNF56713402	235851102	DANAHER CORP	1,260.000	402,120.98	334,429.20	(67,691.78)
NFNF56713402	237194105	DARDEN RESTAURANTS INC	208.000	30,730.13	28,772.64	(1,957.49)
NFNF56713402	237266101	DARLING INGREDIENTS INC	452.000	30,555.18	28,290.68	(2,264.50)
NFNF56713402	23804L103	DATADOG INC	478.000	85,136.58	35,133.00	(50,003.58)
NFNF56713402	23918K108	DAVITA INC	188.000	21,386.88	14,037.96	(7,348.92)
NFNF56713402	243537107	DECKERS OUTDOOR CORP	30.000	10,566.72	11,974.80	1,408.08
NFNF56713402	244199105	DEERE & CO	491.000	171,241.69	210,521.16	39,279.47
NFNF56713402	24665A103	DELEK US HOLDINGS INC	158.000	2,368.42	4,266.00	1,897.58
NFNF56713402	24703L202	DELL TECHNOLOGIES INC	361.000	20,277.37	14,519.42	(5,757.95)
NFNF56713402	247361702	DELTA AIR LINES INC	964.000	37,396.44	31,677.04	(5,719.40)
NFNF56713402	24790A101	DENBURY INC	100.000	9,281.72	8,702.00	(579.72)
NFNF56713402	24823R105	DENALI THERAPEUTICS INC	156.000	6,957.60	4,338.36	(2,619.24)
NFNF56713402	24906P109	DENTSPLY SIRONA INC	480.000	26,779.20	15,283.20	(11,496.00)
NFNF56713402	250565108	DESIGNER BRANDS INC	836.000	11,879.56	8,176.08	(3,703.48)
NFNF56713402	25058X105	DESKTOP METAL INC	1,361.000	6,736.95	1,850.96	(4,885.99)
NFNF56713402	25179M103	DEVON ENERGY CORP	1,099.000	49,105.23	67,599.49	18,494.26
NFNF56713402	252131107	DEXCOM INC	654.000	84,524.78	74,058.96	(10,465.82)
NFNF56713402	252784301	DIAMONDROCK HOSPITALITY CO	431.000	4,141.91	3,529.89	(612.02)
NFNF56713402	25278X109	DIAMONDBACK ENERGY INC	271.000	29,822.91	37,067.38	7,244.47
NFNF56713402	253393102	DICK'S SPORTING GOODS INC	39.000	4,484.61	4,691.31	206.70
NFNF56713402	253868103	DIGITAL REALTY TRUST INC	562.000	99,400.94	56,351.74	(43,049.20)
NFNF56713402	25400W102	DIGITAL TURBINE INC	200.000	12,198.00	3,048.00	(9,150.00)
NFNF56713402	254687106	WALT DISNEY CO/THE	3,272.000	489,392.16	284,271.36	(205,120.80)
NFNF56713402	254709108	DISCOVER FINANCIAL SERVICES	505.000	58,357.80	49,404.15	(8,953.65)
NFNF56713402	25470M109	DISH NETWORK CORP	45.000	1,459.45	631.80	(827.65)
NFNF56713402	256163106	DOCUSIGN INC	322.000	49,043.82	17,845.24	(31,198.58)
NFNF56713402	25659T107	DOLBY LABORATORIES INC	136.000	12,949.92	9,593.44	(3,356.48)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713402	256677105	DOLLAR GENERAL CORP	384.000	90,855.35	94,560.00	3,704.65
NFNF56713402	256746108	DOLLAR TREE INC	341.000	48,003.25	48,231.04	227.79
NFNF56713402	25746U109	DOMINION ENERGY INC	1,408.000	109,113.97	86,338.56	(22,775.41)
NFNF56713402	25754A201	DOMINO'S PIZZA INC	88.000	49,661.04	30,483.20	(19,177.84)
NFNF56713402	257554105	DOMO INC	100.000	4,960.00	1,424.00	(3,536.00)
NFNF56713402	257651109	DONALDSON CO INC	272.000	16,118.72	16,012.64	(106.08)
NFNF56713402	25809K105	DOORDASH INC	418.000	49,600.86	20,406.76	(29,194.10)
NFNF56713402	258278100	DORMAN PRODUCTS INC	60.000	6,780.60	4,852.20	(1,928.40)
NFNF56713402	25960P109	DOUGLAS EMMETT INC	359.000	12,026.50	5,629.12	(6,397.38)
NFNF56713402	260003108	DOVER CORP	312.000	56,659.20	42,247.92	(14,411.28)
NFNF56713402	260557103	DOW INC	1,152.000	65,017.95	58,049.28	(6,968.67)
NFNF56713402	26142V105	DRAFTKINGS INC	571.000	15,685.37	6,503.69	(9,181.68)
NFNF56713402	26210C104	DROPBOX INC	464.000	11,386.56	10,384.32	(1,002.24)
NFNF56713402	26441C204	DUKE ENERGY CORP	1,344.000	140,813.46	138,418.56	(2,394.90)
NFNF56713402	26484T106	DUN & BRADSTREET HOLDINGS INC	100.000	2,049.00	1,226.00	(823.00)
NFNF56713402	26614N102	DUPONT DE NEMOURS INC	825.000	64,707.49	56,619.75	(8,087.74)
NFNF56713402	26622P107	DOXIMITY INC	100.000	4,150.10	3,356.00	(794.10)
NFNF56713402	268150109	DYNATRACE INC	280.000	16,898.00	10,724.00	(6,174.00)
NFNF56713402	26856L103	ELF BEAUTY INC	437.000	11,829.59	24,166.10	12,336.51
NFNF56713402	26875P101	EOG RESOURCES INC	1,113.000	103,536.36	144,155.76	40,619.40
NFNF56713402	26884L109	EQT CORP	488.000	14,337.12	16,509.04	2,171.92
NFNF56713402	26969P108	EAGLE MATERIALS INC	288.000	34,635.57	38,260.80	3,625.23
NFNF56713402	27579R104	EAST WEST BANCORP INC	184.000	14,655.63	12,125.60	(2,530.03)
NFNF56713402	27616P103	EASTERLY GOVERNMENT PROPERTIES	160.000	3,667.20	2,283.20	(1,384.00)
NFNF56713402	277276101	EASTGROUP PROPERTIES INC	82.000	18,683.70	12,140.92	(6,542.78)
NFNF56713402	277432100	EASTMAN CHEMICAL CO	138.000	16,267.53	11,238.72	(5,028.81)
NFNF56713402	278642103	EBAY INC	1,274.000	84,721.00	52,832.78	(31,888.22)
NFNF56713402	278768106	ECHOSTAR CORP	106.000	2,793.10	1,768.08	(1,025.02)
NFNF56713402	278865100	ECOLAB INC	557.000	130,666.63	81,076.92	(49,589.71)
NFNF56713402	281020107	EDISON INTERNATIONAL	584.000	39,824.24	37,154.08	(2,670.16)
NFNF56713402	28176E108	EDWARDS LIFESCIENCES CORP	1,090.000	141,209.50	81,324.90	(59,884.60)
NFNF56713402	28238P109	EHEALTH INC	51.000	1,300.50	246.84	(1,053.66)
NFNF56713402	282914100	8X8 INC	207.000	3,469.32	894.24	(2,575.08)
NFNF56713402	28414H103	ELANCO ANIMAL HEALTH INC	854.000	24,236.52	10,435.88	(13,800.64)
NFNF56713402	285512109	ELECTRONIC ARTS INC	518.000	68,399.50	63,289.24	(5,110.26)
NFNF56713402	28618M106	ELEMENT SOLUTIONS INC	65.000	1,551.25	1,182.35	(368.90)
NFNF56713402	29082K105	EMBECTA CORP	116.000	3,384.26	2,933.64	(450.62)
NFNF56713402	29084Q100	EMCOR GROUP INC	38.000	4,943.23	5,628.18	684.95
NFNF56713402	29089Q105	EMERGENT BIOSOLUTIONS INC	98.000	4,260.06	1,157.38	(3,102.68)
NFNF56713402	291011104	EMERSON ELECTRIC CO	1,462.000	135,924.14	140,439.72	4,515.58
NFNF56713402	29109X106	ASPEN TECHNOLOGY INC	61.320	11,169.44	12,595.13	1,425.69
NFNF56713402	29251M106	ENANTA PHARMACEUTICALS INC	41.000	3,065.98	1,907.32	(1,158.66)
NFNF56713402	29261A100	ENCOMPASS HEALTH CORP	211.000	10,971.31	12,619.91	1,648.60

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713402	29275Y102	ENERSYS	92.000	7,273.52	6,793.28	(480.24)
NFNF56713402	29332G102	ENHABIT INC	105.500	2,798.55	1,388.38	(1,410.17)
NFNF56713402	29355A107	ENPHASE ENERGY INC	244.000	44,637.36	64,650.24	20,012.88
NFNF56713402	29358P101	ENSIGN GROUP INC/THE	108.000	9,067.68	10,217.88	1,150.20
NFNF56713402	29362U104	ENTEGRIS INC	187.937	24,778.22	12,326.79	(12,451.43)
NFNF56713402	29364G103	ENTERGY CORP	312.000	35,312.53	35,100.00	(212.53)
NFNF56713402	29404K106	ENVESTNET INC	107.000	8,489.38	6,601.90	(1,887.48)
NFNF56713402	29414B104	EPAM SYSTEMS INC	112.000	74,866.40	36,706.88	(38,159.52)
NFNF56713402	29415F104	ENVISTA HOLDINGS CORP	617.000	29,157.94	20,774.39	(8,383.55)
NFNF56713402	294429105	EQUIFAX INC	260.000	76,125.40	50,533.60	(25,591.80)
NFNF56713402	29444U700	EQUINIX INC	159.000	133,662.97	104,149.77	(29,513.20)
NFNF56713402	29452E101	EQUITABLE HOLDINGS INC	900.000	29,511.00	25,830.00	(3,681.00)
NFNF56713402	294628102	EQUITY COMMONWEALTH	259.000	6,708.10	6,467.23	(240.87)
NFNF56713402	29472R108	EQUITY LIFESTYLE PROPERTIES IN	244.000	21,389.04	15,762.40	(5,626.64)
NFNF56713402	29476L107	EQUITY RESIDENTIAL	567.000	50,367.15	33,453.00	(16,914.15)
NFNF56713402	29530P102	ERIE INDEMNITY CO	54.000	10,403.64	13,430.88	3,027.24
NFNF56713402	29605J106	ESAB CORP	188.000	11,876.81	8,820.96	(3,055.85)
NFNF56713402	296315104	ESCO TECHNOLOGIES INC	55.000	4,949.45	4,814.70	(134.75)
NFNF56713402	29670G102	ESSENTIAL UTILITIES INC	276.000	14,667.86	13,173.48	(1,494.38)
NFNF56713402	297178105	ESSEX PROPERTY TRUST INC	106.000	37,336.38	22,463.52	(14,872.86)
NFNF56713402	297602104	ETHAN ALLEN INTERIORS INC	1,066.000	27,055.08	28,163.72	1,108.64
NFNF56713402	29786A106	ETSY INC	242.000	52,983.48	28,986.76	(23,996.72)
NFNF56713402	298736109	EURONET WORLDWIDE INC	38.000	4,655.27	3,586.44	(1,068.83)
NFNF56713402	29977A105	EVERCORE INC	13.000	1,766.05	1,418.04	(348.01)
NFNF56713402	29978A104	EVERBRIDGE INC	72.000	4,847.76	2,129.76	(2,718.00)
NFNF56713402	30034W106	EVERGY INC	293.000	19,990.20	18,438.49	(1,551.71)
NFNF56713402	30040P103	EVERTEC INC	130.000	6,497.40	4,209.40	(2,288.00)
NFNF56713402	30040W108	EVERSOURCE ENERGY	548.000	49,586.16	45,944.32	(3,641.84)
NFNF56713402	30050B101	EVOLENT HEALTH INC	250.000	6,917.50	7,020.00	102.50
NFNF56713402	30057T105	EVOQUA WATER TECHNOLOGIES CORP	187.000	8,742.25	7,405.20	(1,337.05)
NFNF56713402	30063P105	EXACT SCIENCES CORP	416.000	32,377.28	20,596.16	(11,781.12)
NFNF56713402	30161N101	EXELON CORP	1,656.000	67,652.49	71,588.88	3,936.39
NFNF56713402	30161Q104	EXELIXIS INC	233.000	4,477.27	3,737.32	(739.95)
NFNF56713402	30190A104	F&G ANNUITIES & LIFE INC	25.840	568.48	517.06	(51.42)
NFNF56713402	302081104	EXLSERVICE HOLDINGS INC	72.000	10,423.44	12,198.96	1,775.52
NFNF56713402	30212P303	EXPEDIA GROUP INC	299.000	54,035.28	26,192.40	(27,842.88)
NFNF56713402	30212W100	EXP WORLD HOLDINGS INC	100.000	3,369.00	1,108.00	(2,261.00)
NFNF56713402	302130109	EXPEDITORS INTERNATIONAL OF WA	369.000	49,553.01	38,346.48	(11,206.53)
NFNF56713402	30214U102	EXPONENT INC	110.000	12,840.30	10,899.90	(1,940.40)
NFNF56713402	30225T102	EXTRA SPACE STORAGE INC	201.000	45,572.73	29,583.18	(15,989.55)
NFNF56713402	30231G102	EXXON MOBIL CORP	8,106.000	546,550.33	894,091.80	347,541.47
NFNF56713402	302491303	FMC CORP	175.000	19,626.24	21,840.00	2,213.76
NFNF56713402	302520101	FNB CORP/PA	150.000	2,067.43	1,957.50	(109.93)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713402	302941109	FTI CONSULTING INC	20.000	3,141.00	3,176.00	35.00
NFNF56713402	30303M102	META PLATFORMS INC	4,430.000	1,379,216.92	533,106.20	(846,110.72)
NFNF56713402	303075105	FACTSET RESEARCH SYSTEMS INC	81.000	39,366.81	32,498.01	(6,868.80)
NFNF56713402	303250104	FAIR ISAAC CORP	62.000	26,887.54	37,111.96	10,224.42
NFNF56713402	31188V100	FASTLY INC	169.000	5,991.05	1,384.11	(4,606.94)
NFNF56713402	31189P102	FATE THERAPEUTICS INC	28.000	1,638.28	282.52	(1,355.76)
NFNF56713402	311900104	FASTENAL CO	912.000	57,684.50	43,155.84	(14,528.66)
NFNF56713402	313745101	FEDERAL REALTY INVESTMENT TRUS	84.000	11,095.46	8,487.36	(2,608.10)
NFNF56713402	314211103	FEDERATED HERMES INC	206.000	7,741.48	7,479.86	(261.62)
NFNF56713402	31428X106	FEDEX CORP	401.000	101,935.87	69,453.20	(32,482.67)
NFNF56713402	315616102	F5 INC	139.000	34,014.69	19,947.89	(14,066.80)
NFNF56713402	31572Q808	FIBROGEN INC	269.000	3,792.90	4,309.38	516.48
NFNF56713402	31620M106	FIDELITY NATIONAL INFORMATION	1,140.000	124,431.00	77,349.00	(47,082.00)
NFNF56713402	31620R303	FIDELITY NATIONAL FINANCIAL IN	380.000	19,811.63	14,295.60	(5,516.03)
NFNF56713402	316773100	FIFTH THIRD BANCORP	1,031.000	44,136.11	33,827.11	(10,309.00)
NFNF56713402	31847R102	FIRST AMERICAN FINANCIAL CORP	97.000	7,575.43	5,076.98	(2,498.45)
NFNF56713402	318672706	FIRST BANCORP/PUERTO RICO	460.000	6,338.80	5,851.20	(487.60)
NFNF56713402	31946M103	FIRST CITIZENS BANCSHARES INC/	17.000	14,104.52	12,892.12	(1,212.40)
NFNF56713402	32020R109	FIRST FINANCIAL BANKSHARES INC	278.000	14,133.52	9,563.20	(4,570.32)
NFNF56713402	320517105	FIRST HORIZON CORP	676.000	11,854.99	16,562.00	4,707.01
NFNF56713402	32051X108	FIRST HAWAIIAN INC	1,691.000	46,215.03	44,033.64	(2,181.39)
NFNF56713402	32054K103	FIRST INDUSTRIAL REALTY TRUST	272.000	18,006.40	13,126.72	(4,879.68)
NFNF56713402	33616C100	FIRST REPUBLIC BANK/CA	366.000	75,582.66	44,611.74	(30,970.92)
NFNF56713402	336433107	FIRST SOLAR INC	178.000	15,514.48	26,662.62	11,148.14
NFNF56713402	337738108	FISERV INC	1,031.000	106,994.79	104,203.17	(2,791.62)
NFNF56713402	337932107	FIRSTENERGY CORP	828.000	34,467.62	34,726.32	258.70
NFNF56713402	33813J106	FISKER INC	92.000	1,447.16	668.84	(778.32)
NFNF56713402	33829M101	FIVE BELOW INC	62.000	12,827.18	10,965.94	(1,861.24)
NFNF56713402	338307101	FIVE9 INC	82.000	11,260.24	5,564.52	(5,695.72)
NFNF56713402	339041105	FLEETCOR TECHNOLOGIES INC	186.000	41,634.24	34,164.48	(7,469.76)
NFNF56713402	339750101	FLOOR & DECOR HOLDINGS INC	173.000	22,491.73	12,045.99	(10,445.74)
NFNF56713402	343412102	FLUOR CORP	566.000	12,021.84	19,617.56	7,595.72
NFNF56713402	343498101	FLOWERS FOODS INC	419.000	11,509.93	12,042.06	532.13
NFNF56713402	34354P105	FLOWSERVE CORP	282.000	8,629.20	8,651.76	22.56
NFNF56713402	344849104	FOOT LOCKER INC	230.000	10,034.90	8,691.70	(1,343.20)
NFNF56713402	345370860	FORD MOTOR CO	7,236.000	150,291.72	84,154.68	(66,137.04)
NFNF56713402	34959E109	FORTINET INC	1,051.000	74,523.85	51,383.39	(23,140.46)
NFNF56713402	34959J108	FORTIVE CORP	636.000	48,520.44	40,863.00	(7,657.44)
NFNF56713402	34964C106	FORTUNE BRANDS INNOVATIONS INC	157.000	14,458.11	8,966.27	(5,491.84)
NFNF56713402	35137L105	FOX CORP	321.000	11,957.99	9,748.77	(2,209.22)
NFNF56713402	35137L204	FOX CORP	35.000	1,221.53	995.75	(225.78)
NFNF56713402	35138V102	FOX FACTORY HOLDING CORP	81.000	13,778.10	7,389.63	(6,388.47)
NFNF56713402	353514102	FRANKLIN ELECTRIC CO INC	99.000	9,361.44	7,895.25	(1,466.19)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713402	354613101	FRANKLIN RESOURCES INC	595.000	19,926.55	15,696.10	(4,230.45)
NFNF56713402	35671D857	FREEPORT-MCMORAN INC	2,436.000	100,827.24	92,568.00	(8,259.24)
NFNF56713402	358039105	FRESHPET INC	80.000	7,621.60	4,221.60	(3,400.00)
NFNF56713402	35905A109	FRONTDOOR INC	183.000	6,706.95	3,806.40	(2,900.55)
NFNF56713402	35909D109	FRONTIER COMMUNICATIONS PARENT	165.000	3,995.62	4,204.20	208.58
NFNF56713402	35952H601	FUELCELL ENERGY INC	668.000	3,473.60	1,857.04	(1,616.56)
NFNF56713402	35953D104	FUBOTV INC	276.000	4,283.52	480.24	(3,803.28)
NFNF56713402	359694106	HB FULLER CO	5.000	391.58	358.10	(33.48)
NFNF56713402	361448103	GATX CORP	75.000	7,814.25	7,975.50	161.25
NFNF56713402	36262G101	GXO LOGISTICS INC	199.000	18,075.17	8,495.31	(9,579.86)
NFNF56713402	363576109	ARTHUR J GALLAGHER & CO	345.000	58,831.76	65,046.30	6,214.54
NFNF56713402	36467J108	GAMING AND LEISURE PROPERTIES	310.000	15,206.65	16,147.90	941.25
NFNF56713402	36467W109	GAMESTOP CORP	400.000	14,839.00	7,384.00	(7,455.00)
NFNF56713402	366651107	GARTNER INC	188.000	62,852.16	63,194.32	342.16
NFNF56713402	368736104	GENERAC HOLDINGS INC	87.000	30,519.29	8,757.42	(21,761.87)
NFNF56713402	369550108	GENERAL DYNAMICS CORP	418.000	88,547.11	103,709.98	15,162.87
NFNF56713402	369604301	GENERAL ELECTRIC CO	2,180.000	201,396.35	182,662.20	(18,734.15)
NFNF56713402	370334104	GENERAL MILLS INC	1,012.000	70,096.05	84,856.20	14,760.15
NFNF56713402	37045V100	GENERAL MOTORS CO	2,762.000	161,936.06	92,913.68	(69,022.38)
NFNF56713402	371901109	GENTEX CORP	545.000	18,993.25	14,862.15	(4,131.10)
NFNF56713402	372460105	GENUINE PARTS CO	303.000	42,480.60	52,573.53	10,092.93
NFNF56713402	37247D106	GENWORTH FINANCIAL INC	1,083.000	4,386.15	5,729.07	1,342.92
NFNF56713402	37253A103	GENTHERM INC	71.000	6,169.90	4,635.59	(1,534.31)
NFNF56713402	374689107	GIBRALTAR INDUSTRIES INC	70.000	4,667.60	3,211.60	(1,456.00)
NFNF56713402	375558103	GILEAD SCIENCES INC	2,225.000	162,712.09	191,016.25	28,304.16
NFNF56713402	37637Q105	GLACIER BANCORP INC	199.000	11,283.30	9,834.58	(1,448.72)
NFNF56713402	377322102	GLAUKOS CORP	88.000	3,910.72	3,843.84	(66.88)
NFNF56713402	379378201	GLOBAL NET LEASE INC	193.000	2,949.04	2,426.01	(523.03)
NFNF56713402	37940X102	GLOBAL PAYMENTS INC	420.000	56,541.94	41,714.40	(14,827.54)
NFNF56713402	379577208	GLOBUS MEDICAL INC	165.000	11,913.00	12,254.55	341.55
NFNF56713402	37959E102	GLOBE LIFE INC	230.000	21,555.60	27,726.50	6,170.90
NFNF56713402	380237107	GODADDY INC	473.000	38,749.88	35,389.86	(3,360.02)
NFNF56713402	38141G104	GOLDMAN SACHS GROUP INC/THE	598.000	228,764.90	205,341.24	(23,423.66)
NFNF56713402	382550101	GOODYEAR TIRE & RUBBER CO/THE	596.000	12,706.72	6,049.40	(6,657.32)
NFNF56713402	38268T103	GOPRO INC	100.000	1,031.00	498.00	(533.00)
NFNF56713402	384109104	GRACO INC	224.000	18,058.88	15,066.24	(2,992.64)
NFNF56713402	384637104	GRAHAM HOLDINGS CO	9.000	5,668.47	5,437.89	(230.58)
NFNF56713402	384802104	WW GRAINGER INC	71.000	36,894.33	39,493.75	2,599.42
NFNF56713402	38526M106	GRAND CANYON EDUCATION INC	103.000	8,828.13	10,882.98	2,054.85
NFNF56713402	388689101	GRAPHIC PACKAGING HOLDING CO	237.000	4,803.46	5,273.25	469.79
NFNF56713402	39304D102	GREEN DOT CORP	104.000	3,768.96	1,645.28	(2,123.68)
NFNF56713402	398905109	GROUP 1 AUTOMOTIVE INC	38.000	7,418.36	6,854.06	(564.30)
NFNF56713402	40131M109	GUARDANT HEALTH INC	110.000	11,002.20	2,992.00	(8,010.20)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713402	40171V100	GUIDEWIRE SOFTWARE INC	179.000	20,321.87	11,198.24	(9,123.63)
NFNF56713402	403949100	HF SINCLAIR CORP	250.000	8,422.20	12,972.50	4,550.30
NFNF56713402	40412C101	HCA HEALTHCARE INC	483.000	124,092.36	115,900.68	(8,191.68)
NFNF56713402	40434L105	HP INC	2,061.000	77,637.87	55,379.07	(22,258.80)
NFNF56713402	405024100	HAEMONETICS CORP	109.000	5,781.36	8,572.85	2,791.49
NFNF56713402	406216101	HALLIBURTON CO	1,453.000	35,292.71	57,175.55	21,882.84
NFNF56713402	40637H109	HALOZYME THERAPEUTICS INC	540.000	21,713.40	30,726.00	9,012.60
NFNF56713402	407497106	HAMILTON LANE INC	50.000	5,181.00	3,194.00	(1,987.00)
NFNF56713402	410120109	HANCOCK WHITNEY CORP	16.000	865.47	774.24	(91.23)
NFNF56713402	410345102	HANESBRANDS INC	776.000	12,974.72	4,935.36	(8,039.36)
NFNF56713402	41068X100	HANNON ARMSTRONG SUSTAINABLE I	136.000	7,224.32	3,941.28	(3,283.04)
NFNF56713402	410867105	HANOVER INSURANCE GROUP INC/TH	84.000	11,009.04	11,350.92	341.88
NFNF56713402	412822108	HARLEY-DAVIDSON INC	332.000	12,513.08	13,811.20	1,298.12
NFNF56713402	416515104	HARTFORD FINANCIAL SERVICES GR	776.000	53,575.04	58,844.08	5,269.04
NFNF56713402	418056107	HASBRO INC	276.000	28,091.28	16,838.76	(11,252.52)
NFNF56713402	419870100	HAWAIIAN ELECTRIC INDUSTRIES I	24.000	978.46	1,004.40	25.94
NFNF56713402	419879101	HAWAIIAN HOLDINGS INC	206.000	3,178.79	2,113.56	(1,065.23)
NFNF56713402	421906108	HEALTHCARE SERVICES GROUP INC	160.000	2,846.40	1,920.00	(926.40)
NFNF56713402	42226A107	HEALTHEQUITY INC	252.000	11,148.48	15,533.28	4,384.80
NFNF56713402	42226K105	HEALTHCARE REALTY TRUST INC	676.000	19,115.61	13,026.52	(6,089.09)
NFNF56713402	42250P103	HEALTHPEAK PROPERTIES INC	707.000	24,920.07	17,724.49	(7,195.58)
NFNF56713402	422806109	HEICO CORP	138.000	19,364.72	21,202.32	1,837.60
NFNF56713402	422806208	HEICO CORP	226.000	29,045.52	27,086.10	(1,959.42)
NFNF56713402	423452101	HELMERICH & PAYNE INC	330.000	7,821.00	16,358.10	8,537.10
NFNF56713402	426281101	JACK HENRY & ASSOCIATES INC	165.000	27,553.35	28,967.40	1,414.05
NFNF56713402	427746102	HERON THERAPEUTICS INC	183.000	1,670.79	457.50	(1,213.29)
NFNF56713402	427866108	HERSHEY CO/THE	238.000	47,106.41	55,113.66	8,007.25
NFNF56713402	42806J700	HERTZ GLOBAL HOLDINGS INC	100.000	1,823.10	1,538.00	(285.10)
NFNF56713402	42809H107	HESS CORP	472.000	35,582.92	66,939.04	31,356.12
NFNF56713402	42824C109	HEWLETT PACKARD ENTERPRISE CO	2,814.000	44,376.78	44,911.44	534.66
NFNF56713402	428291108	HEXCEL CORP	181.000	9,375.80	10,651.85	1,276.05
NFNF56713402	431284108	HIGHWOODS PROPERTIES INC	8.000	356.87	223.84	(133.03)
NFNF56713402	431571108	HILLENBRAND INC	157.000	8,162.43	6,699.19	(1,463.24)
NFNF56713402	432748101	HILLTOP HOLDINGS INC	150.000	5,271.00	4,501.50	(769.50)
NFNF56713402	43283X105	HILTON GRAND VACATIONS INC	185.000	9,640.35	7,129.90	(2,510.45)
NFNF56713402	43300A203	HILTON WORLDWIDE HOLDINGS INC	531.000	80,837.19	67,097.16	(13,740.03)
NFNF56713402	436440101	HOLOGIC INC	415.000	31,772.40	31,046.15	(726.25)
NFNF56713402	436893200	HOME BANCSHARES INC/AR	41.000	942.32	934.39	(7.93)
NFNF56713402	437076102	HOME DEPOT INC/THE	1,877.000	766,729.92	592,869.22	(173,860.70)
NFNF56713402	438516106	HONEYWELL INTERNATIONAL INC	1,468.000	308,348.99	314,592.40	6,243.41
NFNF56713402	440327104	HORACE MANN EDUCATORS CORP	89.000	3,444.30	3,325.93	(118.37)
NFNF56713402	440452100	HORMEL FOODS CORP	372.000	18,121.05	16,944.60	(1,176.45)
NFNF56713402	44107P104	HOST HOTELS & RESORTS INC	3,017.000	53,469.31	48,422.85	(5,046.46)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713402	44109J106	HOSTESS BRANDS INC	256.000	5,227.52	5,744.64	517.12
NFNF56713402	441593100	HOULIHAN LOKEY INC	91.000	9,420.32	7,931.56	(1,488.76)
NFNF56713402	44267D107	HOWARD HUGHES CORP/THE	88.000	8,956.64	6,724.96	(2,231.68)
NFNF56713402	443201108	HOWMET AEROSPACE INC	539.000	17,676.35	21,241.99	3,565.64
NFNF56713402	443320106	HUB GROUP INC	70.000	5,896.80	5,564.30	(332.50)
NFNF56713402	443510607	HUBBELL INC	69.000	14,731.16	16,192.92	1,461.76
NFNF56713402	443573100	HUBSPOT INC	89.000	58,664.35	25,732.57	(32,931.78)
NFNF56713402	444097109	HUDSON PACIFIC PROPERTIES INC	333.000	8,228.43	3,240.09	(4,988.34)
NFNF56713402	444859102	HUMANA INC	219.000	102,565.48	112,169.61	9,604.13
NFNF56713402	445658107	JB HUNT TRANSPORT SERVICES INC	183.000	37,405.20	31,907.88	(5,497.32)
NFNF56713402	446150104	HUNTINGTON BANCSHARES INC/OH	2,378.000	36,668.76	33,529.80	(3,138.96)
NFNF56713402	446413106	HUNTINGTON INGALLS INDUSTRIES	88.000	16,433.12	20,299.84	3,866.72
NFNF56713402	447011107	HUNTSMAN CORP	79.000	2,757.08	2,170.92	(586.16)
NFNF56713402	447462102	HURON CONSULTING GROUP INC	48.000	2,395.20	3,484.80	1,089.60
NFNF56713402	448579102	HYATT HOTELS CORP	78.000	7,480.20	7,055.10	(425.10)
NFNF56713402	449253103	IAA INC	287.000	14,527.94	11,480.00	(3,047.94)
NFNF56713402	44925C103	ICF INTERNATIONAL INC	39.000	3,999.45	3,862.95	(136.50)
NFNF56713402	44930G107	ICU MEDICAL INC	42.000	9,968.28	6,614.16	(3,354.12)
NFNF56713402	450056106	IRHYTHM TECHNOLOGIES INC	56.000	6,590.64	5,245.52	(1,345.12)
NFNF56713402	45073V108	ITT INC	189.000	19,313.91	15,327.90	(3,986.01)
NFNF56713402	451107106	IDACORP INC	26.000	2,897.14	2,804.10	(93.04)
NFNF56713402	45167R104	IDEX CORP	110.000	25,942.80	25,116.30	(826.50)
NFNF56713402	45168D104	IDEXX LABORATORIES INC	184.000	121,156.64	75,064.64	(46,092.00)
NFNF56713402	452308109	ILLINOIS TOOL WORKS INC	596.000	144,835.30	131,298.80	(13,536.50)
NFNF56713402	452327109	ILLUMINA INC	315.000	108,418.12	63,693.00	(44,725.12)
NFNF56713402	45332Y109	INARI MEDICAL INC	71.000	6,480.17	4,512.76	(1,967.41)
NFNF56713402	45337C102	INCYTE CORP	310.000	22,754.00	24,899.20	2,145.20
NFNF56713402	45378A106	INDEPENDENCE REALTY TRUST INC	94.000	2,385.25	1,584.84	(800.41)
NFNF56713402	453836108	INDEPENDENT BANK CORP	349.000	27,569.14	29,466.07	1,896.93
NFNF56713402	45687V106	INGERSOLL RAND INC	741.000	45,845.67	38,717.25	(7,128.42)
NFNF56713402	457187102	INGREDION INC	49.000	4,771.58	4,798.57	26.99
NFNF56713402	45765U103	INSIGHT ENTERPRISES INC	227.000	22,437.75	22,761.29	323.54
NFNF56713402	457669307	INSMED INC	215.000	5,856.60	4,295.70	(1,560.90)
NFNF56713402	45768S105	INNOSPEC INC	346.000	31,601.62	35,589.56	3,987.94
NFNF56713402	457730109	INSPIRE MEDICAL SYSTEMS INC	53.000	12,193.18	13,349.64	1,156.46
NFNF56713402	45778Q107	INSPERITY INC	81.000	9,566.91	9,201.60	(365.31)
NFNF56713402	45780L104	INOGEN INC	40.000	1,360.00	788.40	(571.60)
NFNF56713402	45780R101	INSTALLED BUILDING PRODUCTS IN	49.000	6,846.28	4,194.40	(2,651.88)
NFNF56713402	45781M101	INNOVIVA INC	137.000	2,363.25	1,815.25	(548.00)
NFNF56713402	45781V101	INNOVATIVE INDUSTRIAL PROPERTI	35.000	9,201.85	3,547.25	(5,654.60)
NFNF56713402	45782B104	INSEEGO CORP	98.000	571.34	82.61	(488.73)
NFNF56713402	45784P101	INSULET CORP	103.000	27,405.21	30,322.17	2,916.96
NFNF56713402	457985208	INTEGRA LIFESCIENCES HOLDINGS	156.000	10,450.44	8,746.92	(1,703.52)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713402	458140100	INTEL CORP	7,264.000	362,755.99	191,987.52	(170,768.47)
NFNF56713402	45826H109	INTEGER HOLDINGS CORP	70.000	5,991.30	4,792.20	(1,199.10)
NFNF56713402	45826J105	INTELLIA THERAPEUTICS INC	181.000	14,918.54	6,315.09	(8,603.45)
NFNF56713402	45841N107	INTERACTIVE BROKERS GROUP INC	161.000	12,786.62	11,648.35	(1,138.27)
NFNF56713402	45866F104	INTERCONTINENTAL EXCHANGE INC	1,196.000	163,576.92	122,697.64	(40,879.28)
NFNF56713402	45867G101	INTERDIGITAL INC	66.000	4,727.58	3,265.68	(1,461.90)
NFNF56713402	459200101	INTERNATIONAL BUSINESS MACHINE	1,750.000	236,287.14	246,557.50	10,270.36
NFNF56713402	459506101	INTERNATIONAL FLAVORS & FRAGRA	474.000	71,365.07	49,694.16	(21,670.91)
NFNF56713402	460146103	INTERNATIONAL PAPER CO	604.000	28,380.86	20,916.52	(7,464.34)
NFNF56713402	460690100	INTERPUBLIC GROUP OF COS INC/T	497.000	18,280.49	16,555.07	(1,725.42)
NFNF56713402	46116X101	INTRA-CELLULAR THERAPIES INC	113.000	5,914.42	5,979.96	65.54
NFNF56713402	461202103	INTUIT INC	606.000	363,324.51	235,867.32	(127,457.19)
NFNF56713402	46120E602	INTUITIVE SURGICAL INC	647.000	223,351.94	171,681.45	(51,670.49)
NFNF56713402	46185L103	INVITAE CORP	340.000	5,191.80	632.40	(4,559.40)
NFNF56713402	46187W107	INVITATION HOMES INC	909.000	41,214.06	26,942.76	(14,271.30)
NFNF56713402	462222100	IONIS PHARMACEUTICALS INC	276.000	8,398.68	10,424.52	2,025.84
NFNF56713402	462260100	IOVANCE BIOTHERAPEUTICS INC	294.000	5,612.46	1,878.66	(3,733.80)
NFNF56713402	46266C105	IQVIA HOLDINGS INC	381.000	107,495.34	78,063.09	(29,432.25)
NFNF56713402	46269C102	IRIDIUM COMMUNICATIONS INC	88.000	3,685.03	4,523.20	838.17
NFNF56713402	462726100	IROBOT CORP	61.000	4,018.68	2,935.93	(1,082.75)
NFNF56713402	46284V101	IRON MOUNTAIN INC	399.000	20,892.84	19,890.15	(1,002.69)
NFNF56713402	46333X108	IRONWOOD PHARMACEUTICALS INC	898.000	10,470.68	11,126.22	655.54
NFNF56713402	465741106	ITRON INC	80.000	5,481.60	4,052.00	(1,429.60)
NFNF56713402	46590V100	JBG SMITH PROPERTIES	273.000	7,837.83	5,181.54	(2,656.29)
NFNF56713402	466032109	J & J SNACK FOODS CORP	32.000	5,054.72	4,790.72	(264.00)
NFNF56713402	46625H100	JPMORGAN CHASE & CO	5,671.000	877,560.13	760,481.10	(117,079.03)
NFNF56713402	466313103	JABIL INC	321.000	22,582.35	21,892.20	(690.15)
NFNF56713402	46982L108	JACOBS SOLUTIONS INC	181.000	25,216.59	21,732.67	(3,483.92)
NFNF56713402	47233W109	JEFFERIES FINANCIAL GROUP INC	188.000	7,294.40	6,444.64	(849.76)
NFNF56713402	477143101	JETBLUE AIRWAYS CORP	619.000	8,814.56	4,011.12	(4,803.44)
NFNF56713402	477839104	JOHN BEAN TECHNOLOGIES CORP	3.000	460.68	273.99	(186.69)
NFNF56713402	478160104	JOHNSON & JOHNSON	5,250.000	905,104.85	927,412.50	22,307.65
NFNF56713402	48020Q107	JONES LANG LASALLE INC	110.000	29,627.40	17,530.70	(12,096.70)
NFNF56713402	48203R104	JUNIPER NETWORKS INC	717.000	25,604.07	22,915.32	(2,688.75)
NFNF56713402	48238T109	KAR AUCTION SERVICES INC	276.000	4,311.12	3,601.80	(709.32)
NFNF56713402	48242W106	KBR INC	260.000	12,381.20	13,728.00	1,346.80
NFNF56713402	482480100	KLA CORP	288.000	123,818.72	108,584.64	(15,234.08)
NFNF56713402	48251W104	KKR & CO INC	904.000	64,786.73	41,963.68	(22,823.05)
NFNF56713402	48576A100	KARUNA THERAPEUTICS INC	23.000	5,505.17	4,519.50	(985.67)
NFNF56713402	487836108	KELLOGG CO	371.000	24,245.22	26,430.04	2,184.82
NFNF56713402	488401100	KEMPER CORP	136.000	7,995.44	6,691.20	(1,304.24)
NFNF56713402	489398107	KENNEDY-WILSON HOLDINGS INC	263.000	6,280.44	4,136.99	(2,143.45)
NFNF56713402	49271V100	KEURIG DR PEPPER INC	1,381.000	50,961.63	49,246.46	(1,715.17)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713402	493267108	KEYCORP	1,553.000	36,096.17	27,053.26	(9,042.91)
NFNF56713402	49338L103	KEYSIGHT TECHNOLOGIES INC	370.000	73,522.23	63,295.90	(10,226.33)
NFNF56713402	49427F108	KILROY REALTY CORP	228.000	15,152.88	8,816.76	(6,336.12)
NFNF56713402	494368103	KIMBERLY-CLARK CORP	567.000	81,012.79	76,970.25	(4,042.54)
NFNF56713402	49446R109	KIMCO REALTY CORP	815.000	20,059.16	17,261.70	(2,797.46)
NFNF56713402	49456B101	KINDER MORGAN INC	4,204.000	66,675.44	76,008.32	9,332.88
NFNF56713402	49714P108	KINSALE CAPITAL GROUP INC	45.000	10,705.05	11,768.40	1,063.35
NFNF56713402	497266106	KIRBY CORP	516.000	32,388.41	33,204.60	816.19
NFNF56713402	49803T300	KITE REALTY GROUP TRUST	100.000	2,240.50	2,105.00	(135.50)
NFNF56713402	499049104	KNIGHT-SWIFT TRANSPORTATION HO	266.000	16,210.04	13,941.06	(2,268.98)
NFNF56713402	500255104	KOHL'S CORP	444.000	21,929.16	11,211.00	(10,718.16)
NFNF56713402	500643200	KORN FERRY	119.000	9,011.87	6,023.78	(2,988.09)
NFNF56713402	500754106	KRAFT HEINZ CO/THE	1,104.000	40,096.50	44,943.84	4,847.34
NFNF56713402	50077B207	KRATOS DEFENSE & SECURITY SOLU	215.000	4,171.00	2,218.80	(1,952.20)
NFNF56713402	501044101	KROGER CO/THE	1,044.000	47,414.24	46,541.52	(872.72)
NFNF56713402	50155Q100	KYNDRYL HOLDINGS INC	501.000	9,068.10	5,571.12	(3,496.98)
NFNF56713402	50187A107	LHC GROUP INC	11.000	1,564.54	1,778.59	214.05
NFNF56713402	501889208	LKQ CORP	661.000	39,679.83	35,304.01	(4,375.82)
NFNF56713402	50189K103	LCI INDUSTRIES	53.000	8,261.11	4,899.85	(3,361.26)
NFNF56713402	50212V100	LPL FINANCIAL HOLDINGS INC	134.000	24,190.76	28,966.78	4,776.02
NFNF56713402	502431109	L3HARRIS TECHNOLOGIES INC	327.000	69,729.47	68,084.67	(1,644.80)
NFNF56713402	505336107	LA-Z-BOY INC	96.000	3,485.76	2,190.72	(1,295.04)
NFNF56713402	50540R409	LABORATORY CORP OF AMERICA HOL	208.000	65,355.68	48,979.84	(16,375.84)
NFNF56713402	512807108	LAM RESEARCH CORP	237.000	166,925.88	99,611.10	(67,314.78)
NFNF56713402	512816109	LAMAR ADVERTISING CO	185.000	22,440.50	17,464.00	(4,976.50)
NFNF56713402	513272104	LAMB WESTON HOLDINGS INC	244.000	17,492.25	21,803.84	4,311.59
NFNF56713402	513847103	LANCASTER COLONY CORP	41.000	6,789.60	8,089.30	1,299.70
NFNF56713402	515098101	LANDSTAR SYSTEM INC	85.000	15,216.70	13,846.50	(1,370.20)
NFNF56713402	516544103	LANTHEUS HOLDINGS INC	110.000	8,579.71	5,605.60	(2,974.11)
NFNF56713402	517834107	LAS VEGAS SANDS CORP	939.000	35,496.34	45,137.73	9,641.39
NFNF56713402	518415104	LATTICE SEMICONDUCTOR CORP	285.000	21,962.10	18,490.80	(3,471.30)
NFNF56713402	518439104	ESTEE LAUDER COS INC/THE	477.000	176,585.40	118,348.47	(58,236.93)
NFNF56713402	518613203	LAUREATE EDUCATION INC	241.000	2,949.84	2,318.42	(631.42)
NFNF56713402	521865204	LEAR CORP	269.000	46,958.55	33,361.38	(13,597.17)
NFNF56713402	524660107	LEGGETT & PLATT INC	283.000	11,648.28	9,121.09	(2,527.19)
NFNF56713402	525327102	LEIDOS HOLDINGS INC	182.000	16,356.85	19,144.58	2,787.73
NFNF56713402	52603A208	LENDINGCLUB CORP	100.000	1,644.50	880.00	(764.50)
NFNF56713402	52603B107	LENDINGTREE INC	17.000	2,084.20	362.61	(1,721.59)
NFNF56713402	526057104	LENNAR CORP	387.000	44,953.92	35,023.50	(9,930.42)
NFNF56713402	526107107	LENNOX INTERNATIONAL INC	32.000	10,284.13	7,655.36	(2,628.77)
NFNF56713402	529043101	LXP INDUSTRIAL TRUST	529.000	8,262.98	5,300.58	(2,962.40)
NFNF56713402	530307305	LIBERTY BROADBAND CORP	125.000	20,137.50	9,533.75	(10,603.75)
NFNF56713402	531229409	LIBERTY MEDIA CORP-LIBERTY SIR	106.000	5,384.25	4,166.86	(1,217.39)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713402	531229607	LIBERTY MEDIA CORP-LIBERTY SIR	276.000	13,686.56	10,799.88	(2,886.68)
NFNF56713402	531229854	LIBERTY MEDIA CORP-LIBERTY FOR	250.000	15,751.56	14,945.00	(806.56)
NFNF56713402	53220K504	LIGAND PHARMACEUTICALS INC	36.000	5,007.67	2,404.80	(2,602.87)
NFNF56713402	53223X107	LIFE STORAGE INC	90.000	13,767.39	8,865.00	(4,902.39)
NFNF56713402	532457108	ELI LILLY & CO	1,610.000	461,211.07	589,002.40	127,791.33
NFNF56713402	533900106	LINCOLN ELECTRIC HOLDINGS INC	131.000	18,270.57	18,928.19	657.62
NFNF56713402	534187109	LINCOLN NATIONAL CORP	297.000	20,273.22	9,123.84	(11,149.38)
NFNF56713402	536797103	LITHIA MOTORS INC	47.000	13,956.65	9,622.78	(4,333.87)
NFNF56713402	537008104	LITTELFUSE INC	50.000	15,734.00	11,010.00	(4,724.00)
NFNF56713402	538034109	LIVE NATION ENTERTAINMENT INC	188.000	22,342.17	13,111.12	(9,231.05)
NFNF56713402	538146101	LIVEPERSON INC	132.000	4,715.04	1,338.48	(3,376.56)
NFNF56713402	53814L108	LIVENT CORP	787.000	18,101.00	15,637.69	(2,463.31)
NFNF56713402	53815P108	LIVERAMP HOLDINGS INC	143.000	6,856.85	3,351.92	(3,504.93)
NFNF56713402	539830109	LOCKHEED MARTIN CORP	415.000	150,679.47	201,893.35	51,213.88
NFNF56713402	540424108	LOEWS CORP	543.000	31,363.68	31,673.19	309.51
NFNF56713402	546347105	LOUISIANA-PACIFIC CORP	38.000	2,660.61	2,249.60	(411.01)
NFNF56713402	548661107	LOWE'S COS INC	1,133.000	290,029.58	225,738.92	(64,290.66)
NFNF56713402	54911Q107	LOYALTY VENTURES INC	42.200	1,268.95	101.70	(1,167.25)
NFNF56713402	549498103	LUCID GROUP INC	782.000	15,023.00	5,341.06	(9,681.94)
NFNF56713402	550021109	LULULEMON ATHLETICA INC	211.000	82,595.95	67,600.18	(14,995.77)
NFNF56713402	550241103	LUMEN TECHNOLOGIES INC	635.000	7,945.14	3,314.70	(4,630.44)
NFNF56713402	55024U109	LUMENTUM HOLDINGS INC	46.000	4,865.42	2,399.82	(2,465.60)
NFNF56713402	55087P104	LYFT INC	717.000	29,898.51	7,901.34	(21,997.17)
NFNF56713402	55261F104	M&T BANK CORP	324.000	49,811.06	46,999.44	(2,811.62)
NFNF56713402	552690109	MDU RESOURCES GROUP INC	529.000	16,314.36	16,049.86	(264.50)
NFNF56713402	55277P104	MGE ENERGY INC	74.000	6,086.50	5,209.60	(876.90)
NFNF56713402	552848103	MGIC INVESTMENT CORP	73.000	1,052.66	949.00	(103.66)
NFNF56713402	552953101	MGM RESORTS INTERNATIONAL	441.000	19,792.08	14,786.73	(5,005.35)
NFNF56713402	55306N104	MKS INSTRUMENTS INC	54.000	9,405.18	4,575.42	(4,829.76)
NFNF56713402	553368101	MP MATERIALS CORP	1,115.000	36,274.77	27,072.20	(9,202.57)
NFNF56713402	553498106	MSA SAFETY INC	75.000	11,322.00	10,814.25	(507.75)
NFNF56713402	553530106	MSC INDUSTRIAL DIRECT CO INC	97.000	8,153.82	7,924.90	(228.92)
NFNF56713402	55354G100	MSCI INC	132.000	80,875.08	61,402.44	(19,472.64)
NFNF56713402	55405Y100	MACOM TECHNOLOGY SOLUTIONS HOL	98.000	7,673.40	6,172.04	(1,501.36)
NFNF56713402	554382101	MACERICH CO/THE	1,050.000	18,144.00	11,823.00	(6,321.00)
NFNF56713402	554489104	VERIS RESIDENTIAL INC	185.000	3,400.30	2,947.05	(453.25)
NFNF56713402	55616P104	MACY'S INC	502.000	13,226.99	10,366.30	(2,860.69)
NFNF56713402	556269108	STEVEN MADDEN LTD	179.000	8,318.13	5,720.84	(2,597.29)
NFNF56713402	55826T102	MADISON SQUARE GARDEN ENTERTAI	3.000	211.02	134.91	(76.11)
NFNF56713402	55955D100	MAGNITE INC	807.000	14,122.50	8,546.13	(5,576.37)
NFNF56713402	559663109	MAGNOLIA OIL & GAS CORP	7.000	161.91	164.15	2.24
NFNF56713402	56117J100	MALIBU BOATS INC	43.000	2,955.39	2,291.90	(663.49)
NFNF56713402	562750109	MANHATTAN ASSOCIATES INC	137.000	21,302.13	16,631.80	(4,670.33)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713402	56418H100	MANPOWERGROUP INC	127.000	12,360.91	10,567.67	(1,793.24)
NFNF56713402	565788106	MARATHON DIGITAL HOLDINGS INC	200.000	6,572.00	684.00	(5,888.00)
NFNF56713402	565849106	MARATHON OIL CORP	1,154.000	19,966.65	31,238.78	11,272.13
NFNF56713402	56585A102	MARATHON PETROLEUM CORP	917.000	58,678.83	106,729.63	48,050.80
NFNF56713402	56600D107	MARAVAI LIFESCIENCES HOLDINGS	87.000	3,572.18	1,244.97	(2,327.21)
NFNF56713402	570535104	MARKEL CORP	20.000	24,875.01	26,349.80	1,474.79
NFNF56713402	57060D108	MARKETAXESS HOLDINGS INC	79.000	32,490.33	22,032.31	(10,458.02)
NFNF56713402	57142B104	MARQETA INC	721.000	7,290.03	4,405.31	(2,884.72)
NFNF56713402	57164Y107	MARRIOTT VACATIONS WORLDWIDE C	88.000	14,870.24	11,843.92	(3,026.32)
NFNF56713402	571748102	MARSH & MCLENNAN COS INC	1,076.000	187,030.32	178,056.48	(8,973.84)
NFNF56713402	571903202	MARRIOTT INTERNATIONAL INC/MD	1,044.000	169,262.81	155,441.16	(13,821.65)
NFNF56713402	573284106	MARTIN MARIETTA MATERIALS INC	95.000	41,849.40	32,107.15	(9,742.25)
NFNF56713402	573874104	MARVELL TECHNOLOGY INC	1,412.000	123,535.88	52,300.48	(71,235.40)
NFNF56713402	574599106	MASCO CORP	616.000	43,255.52	28,748.72	(14,506.80)
NFNF56713402	574795100	MASIMO CORP	38.000	11,125.64	5,622.10	(5,503.54)
NFNF56713402	575385109	MASONITE INTERNATIONAL CORP	52.000	6,133.40	4,191.72	(1,941.68)
NFNF56713402	576323109	MASTEC INC	131.000	12,088.68	11,178.23	(910.45)
NFNF56713402	57636Q104	MASTERCARD INC	1,767.000	634,340.84	614,438.91	(19,901.93)
NFNF56713402	57638P104	MASTERBRAND INC	157.000	2,325.19	1,185.35	(1,139.84)
NFNF56713402	576485205	MATADOR RESOURCES CO	126.000	7,578.08	7,212.24	(365.84)
NFNF56713402	57667L107	MATCH GROUP INC	390.000	51,577.50	16,181.10	(35,396.40)
NFNF56713402	57686G105	MATSON INC	90.000	8,102.70	5,625.90	(2,476.80)
NFNF56713402	577081102	MATTEL INC	746.000	16,083.76	13,308.64	(2,775.12)
NFNF56713402	57776J100	MAXLINEAR INC	12.000	904.68	407.40	(497.28)
NFNF56713402	577933104	MAXIMUS INC	438.000	28,341.19	32,118.54	3,777.35
NFNF56713402	579780206	MCCORMICK & CO INC/MD	381.000	36,899.86	31,581.09	(5,318.77)
NFNF56713402	580135101	MCDONALD'S CORP	1,332.000	357,772.25	351,021.96	(6,750.29)
NFNF56713402	580589109	MCGRATH RENTCORP	52.000	4,173.52	5,134.48	960.96
NFNF56713402	58155Q103	MCKESSON CORP	243.000	60,402.51	91,154.16	30,751.65
NFNF56713402	58463J304	MEDICAL PROPERTIES TRUST INC	802.000	18,902.30	8,934.28	(9,968.02)
NFNF56713402	58502B106	PEDIATRIX MEDICAL GROUP INC	175.000	4,761.75	2,600.50	(2,161.25)
NFNF56713402	58506Q109	MEDPACE HOLDINGS INC	59.000	12,840.76	12,532.19	(308.57)
NFNF56713402	58933Y105	MERCK & CO INC	4,584.000	363,077.07	508,594.80	145,517.73
NFNF56713402	589378108	MERCURY SYSTEMS INC	119.000	6,552.14	5,324.06	(1,228.08)
NFNF56713402	589400100	MERCURY GENERAL CORP	148.000	7,786.28	5,061.60	(2,724.68)
NFNF56713402	589889104	MERIT MEDICAL SYSTEMS INC	5.000	364.68	353.10	(11.58)
NFNF56713402	59156R108	METLIFE INC	1,220.000	76,237.80	88,291.40	12,053.60
NFNF56713402	592688105	METTLER-TOLEDO INTERNATIONAL I	37.000	62,796.77	53,481.65	(9,315.12)
NFNF56713402	594918104	MICROSOFT CORP	14,167.000	4,629,114.45	3,397,529.94	(1,231,584.51)
NFNF56713402	594960304	MICROVISION INC	333.000	1,668.33	782.55	(885.78)
NFNF56713402	594972408	MICROSTRATEGY INC	5.000	2,722.45	707.85	(2,014.60)
NFNF56713402	595017104	MICROCHIP TECHNOLOGY INC	1,011.000	88,017.66	71,022.75	(16,994.91)
NFNF56713402	595112103	MICRON TECHNOLOGY INC	2,324.000	195,699.46	116,153.52	(79,545.94)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713402	59522J103	MID-AMERICA APARTMENT COMMUNIT	195.000	44,708.91	30,613.05	(14,095.86)
NFNF56713402	596278101	MIDDLEBY CORP/THE	120.000	23,611.20	16,068.00	(7,543.20)
NFNF56713402	596680108	MIDDLESEX WATER CO	1.000	120.30	78.67	(41.63)
NFNF56713402	600544100	MILLERKNOLL INC	394.000	15,440.86	8,277.94	(7,162.92)
NFNF56713402	60468T105	MIRATI THERAPEUTICS INC	90.000	13,202.10	4,077.90	(9,124.20)
NFNF56713402	60770K107	MODERNA INC	575.000	143,076.36	103,281.50	(39,794.86)
NFNF56713402	60786M105	MOELIS & CO	105.000	6,563.55	4,028.85	(2,534.70)
NFNF56713402	608190104	MOHAWK INDUSTRIES INC	126.000	22,954.68	12,879.72	(10,074.96)
NFNF56713402	60855R100	MOLINA HEALTHCARE INC	85.000	27,081.58	28,068.70	987.12
NFNF56713402	60871R209	MOLSON COORS BEVERAGE CO	185.000	8,632.13	9,531.20	899.07
NFNF56713402	60878Y108	MOMENTIVE GLOBAL INC	230.000	4,864.50	1,610.00	(3,254.50)
NFNF56713402	609207105	MONDELEZ INTERNATIONAL INC	2,397.000	159,003.38	159,760.05	756.67
NFNF56713402	60937P106	MONGODB INC	87.000	43,866.09	17,125.08	(26,741.01)
NFNF56713402	609839105	MONOLITHIC POWER SYSTEMS INC	91.000	44,893.03	32,178.51	(12,714.52)
NFNF56713402	610236101	MONRO INC	69.000	4,020.63	3,118.80	(901.83)
NFNF56713402	61174X109	MONSTER BEVERAGE CORP	602.000	58,018.12	61,121.06	3,102.94
NFNF56713402	615369105	MOODY'S CORP	278.000	108,581.24	77,456.36	(31,124.88)
NFNF56713402	617446448	MORGAN STANLEY	2,187.000	213,634.84	185,938.74	(27,696.10)
NFNF56713402	617700109	MORNINGSTAR INC	46.000	15,731.54	9,963.14	(5,768.40)
NFNF56713402	61945C103	MOSAIC CO/THE	469.000	18,724.84	20,575.03	1,850.19
NFNF56713402	620076307	MOTOROLA SOLUTIONS INC	368.000	99,985.60	94,837.28	(5,148.32)
NFNF56713402	624756102	MUELLER INDUSTRIES INC	119.000	7,063.84	7,021.00	(42.84)
NFNF56713402	624758108	MUELLER WATER PRODUCTS INC	335.000	4,824.00	3,604.60	(1,219.40)
NFNF56713402	62482R107	MR COOPER GROUP INC	265.000	13,045.95	10,634.45	(2,411.50)
NFNF56713402	626717102	MURPHY OIL CORP	114.000	4,604.10	4,903.14	299.04
NFNF56713402	626755102	MURPHY USA INC	63.000	12,552.12	17,611.02	5,058.90
NFNF56713402	62855J104	MYRIAD GENETICS INC	152.000	4,195.20	2,205.52	(1,989.68)
NFNF56713402	62886E108	NCR CORP	373.000	15,011.10	8,731.93	(6,279.17)
NFNF56713402	629377508	NRG ENERGY INC	384.000	16,026.22	12,218.88	(3,807.34)
NFNF56713402	62944T105	NVR INC	4.000	23,635.48	18,450.32	(5,185.16)
NFNF56713402	62955J103	NOV INC	1,332.000	18,048.60	27,825.48	9,776.88
NFNF56713402	63009R109	NANOSTRING TECHNOLOGIES INC	172.000	7,263.56	1,370.84	(5,892.72)
NFNF56713402	631103108	NASDAQ INC	738.000	51,662.46	45,276.30	(6,386.16)
NFNF56713402	632307104	NATERA INC	92.000	8,591.88	3,695.64	(4,896.24)
NFNF56713402	636180101	NATIONAL FUEL GAS CO	180.000	11,509.20	11,394.00	(115.20)
NFNF56713402	636518102	NATIONAL INSTRUMENTS CORP	61.000	2,626.80	2,250.90	(375.90)
NFNF56713402	637417106	NATIONAL RETAIL PROPERTIES INC	172.000	8,227.41	7,870.72	(356.69)
NFNF56713402	637870106	NATIONAL STORAGE AFFILIATES TR	126.000	8,719.20	4,551.12	(4,168.08)
NFNF56713402	63845R107	NATIONAL VISION HOLDINGS INC	169.000	8,110.31	6,550.44	(1,559.87)
NFNF56713402	63938C108	NAVIENT CORP	472.000	10,015.84	7,764.40	(2,251.44)
NFNF56713402	640491106	NEOGEN CORP	224.000	10,171.84	3,411.52	(6,760.32)
NFNF56713402	64049M209	NEOGENOMICS INC	212.000	7,233.44	1,958.88	(5,274.56)
NFNF56713402	64110D104	NETAPP INC	491.000	45,167.09	29,489.46	(15,677.63)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713402	64110L106	NETFLIX INC	782.000	440,782.99	230,596.16	(210,186.83)
NFNF56713402	64115T104	NETSCOUT SYSTEMS INC	151.000	4,995.08	4,909.01	(86.07)
NFNF56713402	64125C109	NEUROCRINE BIOSCIENCES INC	254.000	24,897.48	30,337.76	5,440.28
NFNF56713402	64157F103	NEVRO CORP	68.000	5,512.76	2,692.80	(2,819.96)
NFNF56713402	646025106	NEW JERSEY RESOURCES CORP	204.000	8,376.24	10,122.48	1,746.24
NFNF56713402	64828T201	RITHM CAPITAL CORP	117.000	1,253.07	955.89	(297.18)
NFNF56713402	64829B100	NEW RELIC INC	113.000	12,425.48	6,378.85	(6,046.63)
NFNF56713402	649445103	NEW YORK COMMUNITY BANCORP INC	3,226.471	38,786.88	27,747.65	(11,039.23)
NFNF56713402	650111107	NEW YORK TIMES CO/THE	90.000	3,910.35	2,921.40	(988.95)
NFNF56713402	651229106	NEWELL BRANDS INC	817.000	17,843.28	10,686.36	(7,156.92)
NFNF56713402	651639106	NEWMONT CORP	1,307.000	79,506.35	61,690.40	(17,815.95)
NFNF56713402	65249B109	NEWS CORP	310.000	5,950.61	5,642.00	(308.61)
NFNF56713402	65336K103	NEXSTAR MEDIA GROUP INC	30.000	4,862.48	5,250.90	388.42
NFNF56713402	65339F101	NEXTERA ENERGY INC	3,567.000	330,160.99	298,201.20	(31,959.79)
NFNF56713402	654106103	NIKE INC	2,619.000	406,582.20	306,449.19	(100,133.01)
NFNF56713402	654110105	NIKOLA CORP	420.000	4,145.40	907.20	(3,238.20)
NFNF56713402	65473P105	NISOURCE INC	499.000	13,891.77	13,682.58	(209.19)
NFNF56713402	655663102	NORDSON CORP	123.000	31,398.21	29,239.56	(2,158.65)
NFNF56713402	655664100	NORDSTROM INC	885.000	21,196.15	14,283.90	(6,912.25)
NFNF56713402	655844108	NORFOLK SOUTHERN CORP	460.000	136,946.60	113,353.20	(23,593.40)
NFNF56713402	665859104	NORTHERN TRUST CORP	346.000	41,398.68	30,617.54	(10,781.14)
NFNF56713402	666807102	NORTHROP GRUMMAN CORP	256.000	99,232.73	139,676.16	40,443.43
NFNF56713402	668771108	GEN DIGITAL INC	1,210.000	31,435.80	25,930.30	(5,505.50)
NFNF56713402	670002401	NOVAVAX INC	110.000	15,737.70	1,130.80	(14,606.90)
NFNF56713402	67000B104	NOVANTA INC	72.000	12,695.76	9,782.64	(2,913.12)
NFNF56713402	67011P100	NOW INC	1,743.000	16,353.93	22,136.10	5,782.17
NFNF56713402	670346105	NUCOR CORP	423.000	49,532.22	55,755.63	6,223.41
NFNF56713402	67059N108	NUTANIX INC	474.000	15,101.64	12,347.70	(2,753.94)
NFNF56713402	67066G104	NVIDIA CORP	4,547.000	1,273,862.13	664,498.58	(609,363.55)
NFNF56713402	670704105	NUVASIVE INC	111.000	5,825.28	4,577.64	(1,247.64)
NFNF56713402	670837103	OGE ENERGY CORP	189.000	7,277.52	7,474.95	197.43
NFNF56713402	67103H107	O'REILLY AUTOMOTIVE INC	122.000	86,160.06	102,971.66	16,811.60
NFNF56713402	671044105	OSI SYSTEMS INC	37.000	3,448.40	2,942.24	(506.16)
NFNF56713402	67181A107	OAK STREET HEALTH INC	100.000	3,314.00	2,151.00	(1,163.00)
NFNF56713402	674215207	CHORD ENERGY CORP	100.000	13,705.50	13,681.00	(24.50)
NFNF56713402	674599105	OCCIDENTAL PETROLEUM CORP	1,400.000	44,970.38	88,186.00	43,215.62
NFNF56713402	67623C109	OFFICE PROPERTIES INCOME TRUST	102.000	2,533.68	1,361.70	(1,171.98)
NFNF56713402	679295105	OKTA INC	175.000	32,931.08	11,957.75	(20,973.33)
NFNF56713402	679580100	OLD DOMINION FREIGHT LINE INC	165.000	59,072.55	46,823.70	(12,248.85)
NFNF56713402	680033107	OLD NATIONAL BANCORP/IN	3,166.194	57,214.25	56,928.17	(286.08)
NFNF56713402	680223104	OLD REPUBLIC INTERNATIONAL COR	621.000	15,264.18	14,997.15	(267.03)
NFNF56713402	680665205	OLIN CORP	227.000	13,057.04	12,017.38	(1,039.66)
NFNF56713402	681116109	OLLIE'S BARGAIN OUTLET HOLDING	2.000	102.38	93.68	(8.70)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713402	681919106	OMNICOM GROUP INC	285.000	21,133.76	23,247.45	2,113.69
NFNF56713402	681936100	OMEGA HEALTHCARE INVESTORS INC	585.000	17,310.15	16,350.75	(959.40)
NFNF56713402	68213N109	OMNICELL INC	53.000	9,563.32	2,672.26	(6,891.06)
NFNF56713402	682189105	ON SEMICONDUCTOR CORP	1,351.000	91,550.95	84,261.87	(7,289.08)
NFNF56713402	68218J103	OMNIAB INC	176.403	518.39	635.05	116.66
NFNF56713402	68218J202	OMNIAB INC/OLD	13.652	17.25	0.00	(17.25)
NFNF56713402	68218J301	OMNIAB INC/OLD	13.652	17.25	0.00	(17.25)
NFNF56713402	68235P108	ONE GAS INC	8.000	627.69	605.76	(21.93)
NFNF56713402	682680103	ONEOK INC	886.000	52,061.36	58,210.20	6,148.84
NFNF56713402	68268W103	ONEMAIN HOLDINGS INC	53.000	2,674.72	1,765.43	(909.29)
NFNF56713402	683344105	ONTO INNOVATION INC	102.000	10,325.46	6,945.18	(3,380.28)
NFNF56713402	683712103	OPENDOOR TECHNOLOGIES INC	1,060.000	15,486.60	1,229.60	(14,257.00)
NFNF56713402	68375N103	OPKO HEALTH INC	824.000	3,963.44	1,030.00	(2,933.44)
NFNF56713402	68389X105	ORACLE CORP	2,721.000	236,279.32	222,414.54	(13,864.78)
NFNF56713402	68404L201	OPTION CARE HEALTH INC	100.000	2,834.10	3,009.00	174.90
NFNF56713402	68622V106	ORGANON & CO	549.000	16,717.05	15,333.57	(1,383.48)
NFNF56713402	68629Y103	ORION OFFICE REIT INC	84.000	1,568.28	717.36	(850.92)
NFNF56713402	686688102	ORMAT TECHNOLOGIES INC	10.000	928.35	864.80	(63.55)
NFNF56713402	688239201	OSHKOSH CORP	60.000	6,770.63	5,291.40	(1,479.23)
NFNF56713402	68902V107	OTIS WORLDWIDE CORP	827.000	72,006.89	64,762.37	(7,244.52)
NFNF56713402	69007J106	OUTFRONT MEDIA INC	307.000	8,233.74	5,090.06	(3,143.68)
NFNF56713402	69047Q102	OVINTIV INC	402.000	17,302.25	20,385.42	3,083.17
NFNF56713402	690732102	OWENS & MINOR INC	100.000	4,350.00	1,953.00	(2,397.00)
NFNF56713402	690742101	OWENS CORNING	134.000	12,127.00	11,430.20	(696.80)
NFNF56713402	691497309	OXFORD INDUSTRIES INC	265.000	22,882.75	24,692.70	1,809.95
NFNF56713402	69318G106	PBF ENERGY INC	264.000	3,424.08	10,765.92	7,341.84
NFNF56713402	69327R101	PDC ENERGY INC	78.000	5,274.54	4,951.44	(323.10)
NFNF56713402	69331C108	PG&E CORP	3,070.000	36,926.26	49,918.20	12,991.94
NFNF56713402	693475105	PNC FINANCIAL SERVICES GROUP I	957.000	176,556.47	151,148.58	(25,407.89)
NFNF56713402	69349H107	PNM RESOURCES INC	9.000	431.78	439.11	7.33
NFNF56713402	693506107	PPG INDUSTRIES INC	477.000	78,239.94	59,977.98	(18,261.96)
NFNF56713402	69351T106	PPL CORP	1,107.000	33,196.65	32,346.54	(850.11)
NFNF56713402	693656100	PVH CORP	159.000	16,957.35	11,223.81	(5,733.54)
NFNF56713402	69370C100	PTC INC	223.000	27,016.45	26,768.92	(247.53)
NFNF56713402	693718108	PACCAR INC	742.000	65,488.92	73,435.74	7,946.82
NFNF56713402	69404D108	PACIFIC BIOSCIENCES OF CALIFOR	387.000	7,918.02	3,165.66	(4,752.36)
NFNF56713402	695127100	PACIRA BIOSCIENCES INC	87.000	5,234.79	3,359.07	(1,875.72)
NFNF56713402	695156109	PACKAGING CORP OF AMERICA	123.000	16,883.16	15,732.93	(1,150.23)
NFNF56713402	695263103	PACWEST BANCORP	256.000	11,563.52	5,875.20	(5,688.32)
NFNF56713402	69553P100	PAGERDUTY INC	91.000	3,162.25	2,416.96	(745.29)
NFNF56713402	69608A108	PALANTIR TECHNOLOGIES INC	3,433.000	62,514.93	22,039.86	(40,475.07)
NFNF56713402	697435105	PALO ALTO NETWORKS INC	558.000	100,770.83	77,863.32	(22,907.51)
NFNF56713402	698813102	PAPA JOHN'S INTERNATIONAL INC	52.000	6,940.44	4,280.12	(2,660.32)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713402	69888T207	PAR PACIFIC HOLDINGS INC	868.000	12,846.40	20,181.00	7,334.60
NFNF56713402	69924R108	PARAMOUNT GROUP INC	1,068.000	8,907.12	6,343.92	(2,563.20)
NFNF56713402	700517105	PARK HOTELS & RESORTS INC	1,053.000	19,948.84	12,414.87	(7,533.97)
NFNF56713402	701094104	PARKER-HANNIFIN CORP	231.000	73,485.72	67,221.00	(6,264.72)
NFNF56713402	703343103	PATRICK INDUSTRIES INC	48.000	3,873.12	2,908.80	(964.32)
NFNF56713402	703395103	PATTERSON COS INC	183.000	5,371.05	5,129.49	(241.56)
NFNF56713402	704326107	PAYCHEX INC	782.000	106,743.00	90,367.92	(16,375.08)
NFNF56713402	70432V102	PAYCOM SOFTWARE INC	83.000	34,460.77	25,755.73	(8,705.04)
NFNF56713402	70438V106	PAYLOCITY HOLDING CORP	42.000	9,918.72	8,158.92	(1,759.80)
NFNF56713402	70450Y103	PAYPAL HOLDINGS INC	1,994.000	363,970.24	142,012.68	(221,957.56)
NFNF56713402	70509V100	PEBBLEBROOK HOTEL TRUST	381.000	8,710.47	5,101.59	(3,608.88)
NFNF56713402	705573103	PEGASYSTEMS INC	14.000	1,565.48	479.36	(1,086.12)
NFNF56713402	70614W100	PELOTON INTERACTIVE INC	542.000	19,381.92	4,303.48	(15,078.44)
NFNF56713402	707569109	PENN ENTERTAINMENT INC	202.000	10,473.70	5,999.40	(4,474.30)
NFNF56713402	70959W103	PENSKE AUTOMOTIVE GROUP INC	51.000	5,468.22	5,861.43	393.21
NFNF56713402	70975L107	PENUMBRA INC	96.000	27,582.72	21,356.16	(6,226.56)
NFNF56713402	709789101	PEOPLES BANCORP INC/OH	1,298.000	41,289.38	36,668.50	(4,620.88)
NFNF56713402	713448108	PEPSICO INC	2,611.000	456,468.46	471,703.26	15,234.80
NFNF56713402	71363P106	PERDOCEO EDUCATION CORP	147.000	1,728.72	2,043.30	314.58
NFNF56713402	71375U101	PERFICIENT INC	217.000	23,821.35	15,153.11	(8,668.24)
NFNF56713402	71377A103	PERFORMANCE FOOD GROUP CO	297.520	14,593.79	17,372.19	2,778.40
NFNF56713402	714046109	PERKINELMER INC	183.000	35,878.28	25,660.26	(10,218.02)
NFNF56713402	716382106	PETMED EXPRESS INC	41.000	1,035.66	725.70	(309.96)
NFNF56713402	717081103	PFIZER INC	10,253.000	600,492.73	525,363.72	(75,129.01)
NFNF56713402	718172109	PHILIP MORRIS INTERNATIONAL IN	2,846.000	272,047.86	288,043.66	15,995.80
NFNF56713402	718546104	PHILLIPS 66	830.000	64,079.48	86,386.40	22,306.92
NFNF56713402	719405102	PHOTRONICS INC	136.000	2,563.60	2,288.88	(274.72)
NFNF56713402	71943U104	PHYSICIANS REALTY TRUST	8.000	138.73	115.76	(22.97)
NFNF56713402	71944F106	PHREESIA INC	452.000	14,441.40	14,626.72	185.32
NFNF56713402	720190206	PIEDMONT OFFICE REALTY TRUST I	267.000	4,907.46	2,448.39	(2,459.07)
NFNF56713402	72346Q104	PINNACLE FINANCIAL PARTNERS IN	59.000	5,648.58	4,330.60	(1,317.98)
NFNF56713402	723484101	PINNACLE WEST CAPITAL CORP	117.000	8,355.00	8,896.68	541.68
NFNF56713402	72352L106	PINTEREST INC	1,315.000	45,434.49	31,928.20	(13,506.29)
NFNF56713402	723787107	PIONEER NATURAL RESOURCES CO	405.000	75,882.60	92,497.95	16,615.35
NFNF56713402	72703H101	PLANET FITNESS INC	176.000	15,942.08	13,868.80	(2,073.28)
NFNF56713402	729132100	PLEXUS CORP	62.000	5,945.18	6,381.66	436.48
NFNF56713402	72919P202	PLUG POWER INC	1,058.000	29,867.34	13,087.46	(16,779.88)
NFNF56713402	731068102	POLARIS INC	40.000	4,396.40	4,040.00	(356.40)
NFNF56713402	73278L105	POOL CORP	49.000	27,734.00	14,814.17	(12,919.83)
NFNF56713402	733174700	POPULAR INC	61.000	5,225.47	4,045.52	(1,179.95)
NFNF56713402	736508847	PORTLAND GENERAL ELECTRIC CO	18.000	951.27	882.00	(69.27)
NFNF56713402	737446104	POST HOLDINGS INC	140.000	10,769.66	12,636.40	1,866.74
NFNF56713402	737630103	POTLATCHDELTIC CORP	141.000	8,491.02	6,202.59	(2,288.43)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713402	739276103	POWER INTEGRATIONS INC	120.000	11,146.80	8,606.40	(2,540.40)
NFNF56713402	74051N102	PREMIER INC	143.000	5,887.31	5,002.14	(885.17)
NFNF56713402	74112D101	PRESTIGE CONSUMER HEALTHCARE I	107.000	6,489.55	6,698.20	208.65
NFNF56713402	74144T108	T ROWE PRICE GROUP INC	495.000	97,336.80	53,984.70	(43,352.10)
NFNF56713402	741511109	PRICESMART INC	49.000	3,585.33	2,978.22	(607.11)
NFNF56713402	74164M108	PRIMERICA INC	89.000	13,641.03	12,621.98	(1,019.05)
NFNF56713402	74251V102	PRINCIPAL FINANCIAL GROUP INC	597.000	43,181.01	50,100.24	6,919.23
NFNF56713402	742718109	PROCTER & GAMBLE CO/THE	4,294.000	698,740.90	650,798.64	(47,942.26)
NFNF56713402	74275K108	PROCORE TECHNOLOGIES INC	8.000	492.60	377.44	(115.16)
NFNF56713402	743312100	PROGRESS SOFTWARE CORP	96.000	4,633.92	4,843.20	209.28
NFNF56713402	743315103	PROGRESSIVE CORP/THE	1,016.000	106,657.97	131,785.36	25,127.39
NFNF56713402	74340W103	PROLOGIS INC	1,632.000	264,387.69	183,975.36	(80,412.33)
NFNF56713402	743606105	PROSPERITY BANCSHARES INC	196.000	14,170.80	14,245.28	74.48
NFNF56713402	743713109	PROTO LABS INC	57.000	2,926.95	1,455.21	(1,471.74)
NFNF56713402	744320102	PRUDENTIAL FINANCIAL INC	634.000	68,624.16	63,057.64	(5,566.52)
NFNF56713402	744573106	PUBLIC SERVICE ENTERPRISE GROU	797.000	52,865.59	48,832.19	(4,033.40)
NFNF56713402	74460D109	PUBLIC STORAGE	263.000	96,333.97	73,689.97	(22,644.00)
NFNF56713402	745867101	PULTEGROUP INC	287.000	16,371.88	13,067.11	(3,304.77)
NFNF56713402	74624M102	PURE STORAGE INC	294.000	9,569.70	7,867.44	(1,702.26)
NFNF56713402	747316107	QUAKER CHEMICAL CORP	129.000	21,280.12	21,530.10	249.98
NFNF56713402	74736K101	QORVO INC	173.000	27,055.47	15,680.72	(11,374.75)
NFNF56713402	74736L109	Q2 HOLDINGS INC	93.000	7,387.92	2,498.91	(4,889.01)
NFNF56713402	747525103	QUALCOMM INC	2,265.000	394,202.87	249,014.10	(145,188.77)
NFNF56713402	74758T303	QUALYS INC	72.000	9,879.84	8,080.56	(1,799.28)
NFNF56713402	74762E102	QUANTA SERVICES INC	239.000	27,403.74	34,057.50	6,653.76
NFNF56713402	74766Q101	QUANTERIX CORP	116.000	4,918.40	1,606.60	(3,311.80)
NFNF56713402	74767V109	QUANTUMSCAPE CORP	500.000	11,095.00	2,835.00	(8,260.00)
NFNF56713402	74834L100	QUEST DIAGNOSTICS INC	205.000	35,467.05	32,070.20	(3,396.85)
NFNF56713402	74915M100	QURATE RETAIL INC	832.000	6,323.20	1,356.16	(4,967.04)
NFNF56713402	749607107	RLI CORP	15.000	1,820.39	1,969.05	148.66
NFNF56713402	74965L101	RLJ LODGING TRUST	1,919.000	27,772.85	20,322.21	(7,450.64)
NFNF56713402	74967X103	RH	21.000	11,254.74	5,610.99	(5,643.75)
NFNF56713402	749685103	RPM INTERNATIONAL INC	165.000	16,616.21	16,079.25	(536.96)
NFNF56713402	74982T103	RXO INC	198.000	5,857.66	3,405.60	(2,452.06)
NFNF56713402	750469207	RADIUS HEALTH INC	96.000	664.32	0.00	(664.32)
NFNF56713402	750917106	RAMBUS INC	236.000	6,936.04	8,453.52	1,517.48
NFNF56713402	750CVR011	CONTRA RADIUS HEALTH I	96.000	0.00	0.00	0.00
NFNF56713402	751212101	RALPH LAUREN CORP	221.000	26,609.08	23,353.07	(3,256.01)
NFNF56713402	75281A109	RANGE RESOURCES CORP	223.000	5,730.55	5,579.46	(151.09)
NFNF56713402	753422104	RAPID7 INC	105.000	12,357.45	3,567.90	(8,789.55)
NFNF56713402	754730109	RAYMOND JAMES FINANCIAL INC	400.500	40,210.20	42,793.43	2,583.23
NFNF56713402	754907103	RAYONIER INC	278.000	11,220.08	9,162.88	(2,057.20)
NFNF56713402	75513E101	RAYTHEON TECHNOLOGIES CORP	2,629.000	228,698.10	265,318.68	36,620.58

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713402	75524B104	RBC BEARINGS INC	51.000	10,300.47	10,676.85	376.38
NFNF56713402	75605Y106	ANYWHERE REAL ESTATE INC	100.000	1,703.50	639.00	(1,064.50)
NFNF56713402	756109104	REALTY INCOME CORP	1,041.000	73,461.58	66,030.63	(7,430.95)
NFNF56713402	75615P103	REATA PHARMACEUTICALS INC	50.000	1,318.50	1,899.50	581.00
NFNF56713402	75737F108	REDFIN CORP	211.000	8,100.29	894.64	(7,205.65)
NFNF56713402	758750103	REGAL REXNORD CORP	137.613	23,418.98	16,510.81	(6,908.17)
NFNF56713402	758849103	REGENCY CENTERS CORP	247.000	17,863.29	15,437.50	(2,425.79)
NFNF56713402	75886F107	REGENERON PHARMACEUTICALS INC	181.000	116,598.80	130,589.69	13,990.89
NFNF56713402	75901B107	REGENXBIO INC	71.000	2,321.70	1,610.28	(711.42)
NFNF56713402	7591EP100	REGIONS FINANCIAL CORP	1,590.000	34,810.69	34,280.40	(530.29)
NFNF56713402	759351604	REINSURANCE GROUP OF AMERICA I	135.000	14,781.15	19,182.15	4,401.00
NFNF56713402	759509102	RELIANCE STEEL & ALUMINUM CO	73.000	11,915.12	14,778.12	2,863.00
NFNF56713402	759916109	REPLIGEN CORP	65.000	16,340.10	11,005.15	(5,334.95)
NFNF56713402	760759100	REPUBLIC SERVICES INC	458.000	63,868.10	59,077.42	(4,790.68)
NFNF56713402	761152107	RESMED INC	241.000	62,775.68	50,159.33	(12,616.35)
NFNF56713402	76118Y104	RESIDEO TECHNOLOGIES INC	305.000	7,939.15	5,017.25	(2,921.90)
NFNF56713402	761330109	REVANCE THERAPEUTICS INC	110.000	1,795.20	2,030.60	235.40
NFNF56713402	76156B107	REVOLVE GROUP INC	282.000	13,783.96	6,277.32	(7,506.64)
NFNF56713402	76169C100	REXFORD INDUSTRIAL REALTY INC	209.000	16,355.98	11,419.76	(4,936.22)
NFNF56713402	76680R206	RINGCENTRAL INC	160.000	29,976.00	5,664.00	(24,312.00)
NFNF56713402	767292105	RIOT PLATFORMS INC	277.000	5,905.91	939.03	(4,966.88)
NFNF56713402	76954A103	RIVIAN AUTOMOTIVE INC	709.000	46,586.56	13,066.87	(33,519.69)
NFNF56713402	770323103	ROBERT HALF INTERNATIONAL INC	1,245.000	117,680.96	91,918.35	(25,762.61)
NFNF56713402	770700102	ROBINHOOD MARKETS INC	363.000	3,413.77	2,954.82	(458.95)
NFNF56713402	771049103	ROBLOX CORP	603.000	21,997.77	17,161.38	(4,836.39)
NFNF56713402	77313F106	ROCKET PHARMACEUTICALS INC	68.000	1,484.44	1,330.76	(153.68)
NFNF56713402	773903109	ROCKWELL AUTOMATION INC	191.000	66,630.35	49,195.87	(17,434.48)
NFNF56713402	775133101	ROGERS CORP	40.000	10,920.00	4,773.60	(6,146.40)
NFNF56713402	77543R102	ROKU INC	134.000	30,578.80	5,453.80	(25,125.00)
NFNF56713402	775711104	ROLLINS INC	474.000	16,215.54	17,319.96	1,104.42
NFNF56713402	77634L105	R1 RCM INC	222.000	5,658.78	2,430.90	(3,227.88)
NFNF56713402	776696106	ROPER TECHNOLOGIES INC	178.000	86,648.98	76,912.02	(9,736.96)
NFNF56713402	778296103	ROSS STORES INC	640.000	73,139.20	74,284.80	1,145.60
NFNF56713402	780287108	ROYAL GOLD INC	56.000	6,346.85	6,312.32	(34.53)
NFNF56713402	783549108	RYDER SYSTEM INC	107.000	9,046.01	8,941.99	(104.02)
NFNF56713402	78377T107	RYMAN HOSPITALITY PROPERTIES I	105.000	9,655.80	8,586.90	(1,068.90)
NFNF56713402	78409V104	S&P GLOBAL INC	649.825	294,035.40	217,652.39	(76,383.01)
NFNF56713402	78410G104	SBA COMMUNICATIONS CORP	176.000	68,350.75	49,334.56	(19,016.19)
NFNF56713402	784117103	SEI INVESTMENTS CO	290.000	17,672.60	16,907.00	(765.60)
NFNF56713402	784305104	SJW GROUP	58.000	4,245.60	4,709.02	463.42
NFNF56713402	78440X887	SL GREEN REALTY CORPORATION	0.657	48.72	22.15	(26.57)
NFNF56713402	78442P106	SLM CORP	907.000	17,840.69	15,056.20	(2,784.49)
NFNF56713402	78454L100	SM ENERGY CO	84.000	3,014.29	2,925.72	(88.57)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713402	78463M107	SPS COMMERCE INC	74.000	10,533.90	9,503.82	(1,030.08)
NFNF56713402	78467J100	SS&C TECHNOLOGIES HOLDINGS INC	476.000	39,022.48	24,780.56	(14,241.92)
NFNF56713402	784730103	SSR MINING INC	8.000	150.73	125.36	(25.37)
NFNF56713402	78473E103	SPX TECHNOLOGIES INC	93.000	5,550.24	6,105.45	555.21
NFNF56713402	78486Q101	SVB FINANCIAL GROUP	101.000	68,502.24	23,244.14	(45,258.10)
NFNF56713402	78573M104	SABRE CORP	591.000	5,076.69	3,652.38	(1,424.31)
NFNF56713402	78667J108	SAGE THERAPEUTICS INC	113.000	4,807.02	4,309.82	(497.20)
NFNF56713402	78709Y105	SAIA INC	55.000	18,536.65	11,532.40	(7,004.25)
NFNF56713402	79466L302	SALESFORCE INC	2,185.000	490,572.80	289,709.15	(200,863.65)
NFNF56713402	803607100	SAREPTA THERAPEUTICS INC	160.000	14,408.00	20,732.80	6,324.80
NFNF56713402	806407102	HENRY SCHEIN INC	216.000	16,746.48	17,251.92	505.44
NFNF56713402	806857108	SCHLUMBERGER LTD	2,452.000	79,709.76	131,083.92	51,374.16
NFNF56713402	80689H102	SCHNEIDER NATIONAL INC	119.000	3,202.29	2,784.60	(417.69)
NFNF56713402	80810D103	SCHRODINGER INC/UNITED STATES	100.000	3,483.00	1,869.00	(1,614.00)
NFNF56713402	808513105	CHARLES SCHWAB CORP/THE	3,030.000	250,435.26	252,277.80	1,842.54
NFNF56713402	808625107	SCIENCE APPLICATIONS INTERNATI	123.000	10,281.57	13,644.39	3,362.82
NFNF56713402	80874P109	LIGHT & WONDER INC	202.000	13,499.66	11,837.20	(1,662.46)
NFNF56713402	810186106	SCOTTS MIRACLE-GRO CO/THE	191.000	17,674.86	9,280.69	(8,394.17)
NFNF56713402	811543107	SEABOARD CORP	1.000	3,935.01	3,775.21	(159.80)
NFNF56713402	81181C104	SEAGEN INC	226.000	34,939.60	29,043.26	(5,896.34)
NFNF56713402	81211K100	SEALED AIR CORP	131.000	8,603.53	6,534.28	(2,069.25)
NFNF56713402	81619Q105	SELECT MEDICAL HOLDINGS CORP	235.000	6,909.00	5,835.05	(1,073.95)
NFNF56713402	816300107	SELECTIVE INSURANCE GROUP INC	128.000	10,488.32	11,342.08	853.76
NFNF56713402	816850101	SEMTECH CORP	142.000	12,628.06	4,073.98	(8,554.08)
NFNF56713402	816851109	SEMPRA ENERGY	534.000	72,517.16	82,524.36	10,007.20
NFNF56713402	81730H109	SENTINELONE INC	286.000	7,576.43	4,172.74	(3,403.69)
NFNF56713402	817565104	SERVICE CORP INTERNATIONAL/US	381.000	27,047.19	26,342.34	(704.85)
NFNF56713402	81762P102	SERVICENOW INC	353.000	221,307.90	137,059.31	(84,248.59)
NFNF56713402	81768T108	SERVISFIRST BANCSHARES INC	4.000	367.22	275.64	(91.58)
NFNF56713402	819047101	SHAKE SHACK INC	73.000	5,267.68	3,031.69	(2,235.99)
NFNF56713402	82312B106	SHENANDOAH TELECOMMUNICATIONS	102.000	2,601.00	1,619.76	(981.24)
NFNF56713402	824348106	SHERWIN-WILLIAMS CO/THE	412.000	141,675.25	97,779.96	(43,895.29)
NFNF56713402	82489T104	SHOCKWAVE MEDICAL INC	36.000	7,490.73	7,401.96	(88.77)
NFNF56713402	82669G104	SIGNATURE BANK/NEW YORK NY	213.000	68,899.11	24,541.86	(44,357.25)
NFNF56713402	826919102	SILICON LABORATORIES INC	93.000	19,197.06	12,617.31	(6,579.75)
NFNF56713402	827048109	SILGAN HOLDINGS INC	19.000	991.37	984.96	(6.41)
NFNF56713402	82837P408	SILVERGATE CAPITAL CORP	116.000	8,541.98	2,018.40	(6,523.58)
NFNF56713402	828730200	SIMMONS FIRST NATIONAL CORP	232.000	6,862.56	5,006.56	(1,856.00)
NFNF56713402	828806109	SIMON PROPERTY GROUP INC	894.000	125,135.53	105,027.12	(20,108.41)
NFNF56713402	829073105	SIMPSON MANUFACTURING CO INC	9.000	1,251.63	797.94	(453.69)
NFNF56713402	82968B103	SIRIUS XM HOLDINGS INC	2,944.000	18,694.40	17,192.96	(1,501.44)
NFNF56713402	82982L103	SITEONE LANDSCAPE SUPPLY INC	89.000	21,562.92	10,441.48	(11,121.44)
NFNF56713402	83001A102	SIX FLAGS ENTERTAINMENT CORP	173.000	7,366.34	4,022.25	(3,344.09)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713402	830566105	SKECHERS USA INC	287.000	12,455.80	12,039.65	(416.15)
NFNF56713402	830830105	SKYLINE CHAMPION CORP	107.000	8,450.86	5,511.57	(2,939.29)
NFNF56713402	83088M102	SKYWORKS SOLUTIONS INC	221.000	33,763.27	20,139.73	(13,623.54)
NFNF56713402	83125X103	SLEEP NUMBER CORP	159.000	12,179.40	4,130.82	(8,048.58)
NFNF56713402	831754106	SMITH & WESSON BRANDS INC	116.000	2,064.80	1,006.88	(1,057.92)
NFNF56713402	831865209	A O SMITH CORP	294.000	25,239.90	16,828.56	(8,411.34)
NFNF56713402	83200N103	SMARTSHEET INC	63.000	3,556.43	2,479.68	(1,076.75)
NFNF56713402	832696405	J M SMUCKER CO/THE	143.000	19,562.49	22,659.78	3,097.29
NFNF56713402	833034101	SNAP-ON INC	118.000	25,414.84	26,961.82	1,546.98
NFNF56713402	833445109	SNOWFLAKE INC	552.000	158,640.20	79,234.08	(79,406.12)
NFNF56713402	83406F102	SOFI TECHNOLOGIES INC	884.000	5,419.80	4,075.24	(1,344.56)
NFNF56713402	835495102	SONOCO PRODUCTS CO	997.000	56,183.88	60,527.87	4,343.99
NFNF56713402	83570H108	SONOS INC	535.000	14,946.70	9,041.50	(5,905.20)
NFNF56713402	838518108	SOUTH JERSEY INDUSTRIES INC	207.000	5,477.90	7,354.71	1,876.81
NFNF56713402	840441109	SOUTHSTATE CORP	50.000	4,005.50	3,818.00	(187.50)
NFNF56713402	842587107	SOUTHERN CO/THE	1,897.000	130,752.43	135,464.77	4,712.34
NFNF56713402	84265V105	SOUTHERN COPPER CORP	40.000	2,469.81	2,415.60	(54.21)
NFNF56713402	844741108	SOUTHWEST AIRLINES CO	897.000	38,015.62	30,201.99	(7,813.63)
NFNF56713402	844895102	SOUTHWEST GAS HOLDINGS INC	36.000	3,094.91	2,227.68	(867.23)
NFNF56713402	845467109	SOUTHWESTERN ENERGY CO	1,017.000	6,546.37	5,949.45	(596.92)
NFNF56713402	848574109	SPIRIT AEROSYSTEMS HOLDINGS IN	222.000	9,565.98	6,571.20	(2,994.78)
NFNF56713402	848577102	SPIRIT AIRLINES INC	465.000	10,160.25	9,058.20	(1,102.05)
NFNF56713402	84860W300	SPIRIT REALTY CAPITAL INC	81.000	3,771.16	3,234.33	(536.83)
NFNF56713402	848637104	SPLUNK INC	265.000	30,665.80	22,813.85	(7,851.95)
NFNF56713402	85209W109	SPROUT SOCIAL INC	100.000	9,069.00	5,646.00	(3,423.00)
NFNF56713402	852234103	BLOCK INC	922.000	134,681.15	57,938.48	(76,742.67)
NFNF56713402	852312305	STAAR SURGICAL CO	96.000	8,764.80	4,659.84	(4,104.96)
NFNF56713402	85254J102	STAG INDUSTRIAL INC	320.000	15,347.20	10,339.20	(5,008.00)
NFNF56713402	854502101	STANLEY BLACK & DECKER INC	192.000	36,215.04	14,423.04	(21,792.00)
NFNF56713402	855244109	STARBUCKS CORP	2,283.000	261,812.16	226,473.60	(35,338.56)
NFNF56713402	85571B105	STARWOOD PROPERTY TRUST INC	1,488.000	36,158.40	27,275.04	(8,883.36)
NFNF56713402	857477103	STATE STREET CORP	612.000	55,174.10	47,472.84	(7,701.26)
NFNF56713402	858119100	STEEL DYNAMICS INC	240.000	16,438.91	23,448.00	7,009.09
NFNF56713402	858155203	STEELCASE INC	188.000	2,203.36	1,329.16	(874.20)
NFNF56713402	858586100	STEPAN CO	147.000	14,981.52	15,649.62	668.10
NFNF56713402	858912108	STERICYCLE INC	195.000	11,629.80	9,728.55	(1,901.25)
NFNF56713402	860630102	STIFEL FINANCIAL CORP	89.000	6,403.73	5,194.93	(1,208.80)
NFNF56713402	860897107	STITCH FIX INC	188.000	3,556.96	584.68	(2,972.28)
NFNF56713402	862121100	STORE CAPITAL CORP	240.000	8,227.21	7,694.40	(532.81)
NFNF56713402	86272C103	STRATEGIC EDUCATION INC	45.000	2,602.80	3,524.40	921.60
NFNF56713402	863667101	STRYKER CORP	739.000	197,623.38	180,678.11	(16,945.27)
NFNF56713402	864159108	STURM RUGER & CO INC	35.000	2,380.70	1,771.70	(609.00)
NFNF56713402	866674104	SUN COMMUNITIES INC	188.000	39,437.15	26,884.00	(12,553.15)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713402	86745K104	SUNNOVA ENERGY INTERNATIONAL I	100.000	2,792.00	1,801.00	(991.00)
NFNF56713402	867652406	SUNPOWER CORP	354.000	7,269.39	6,382.62	(886.77)
NFNF56713402	86771W105	SUNRUN INC	436.000	14,954.80	10,472.72	(4,482.08)
NFNF56713402	867892101	SUNSTONE HOTEL INVESTORS INC	483.000	5,665.59	4,665.78	(999.81)
NFNF56713402	86800U104	SUPER MICRO COMPUTER INC	4.000	350.88	328.40	(22.48)
NFNF56713402	868459108	SUPERNUS PHARMACEUTICALS INC	105.000	3,061.80	3,745.35	683.55
NFNF56713402	871332102	SYLVAMO CORP	0.818	22.81	39.75	16.94
NFNF56713402	87157D109	SYNAPTICS INC	73.000	21,134.23	6,946.68	(14,187.55)
NFNF56713402	871607107	SYNOPSYS INC	322.000	118,657.00	102,811.38	(15,845.62)
NFNF56713402	87161C501	SYNOVUS FINANCIAL CORP	301.000	14,408.87	11,302.55	(3,106.32)
NFNF56713402	87162W100	TD SYNNEX CORP	88.000	10,063.68	8,334.48	(1,729.20)
NFNF56713402	87165B103	SYNCHRONY FINANCIAL	1,419.000	64,947.91	46,628.34	(18,319.57)
NFNF56713402	87166B102	SYNEOS HEALTH INC	154.000	15,812.72	5,648.72	(10,164.00)
NFNF56713402	871829107	SYSCO CORP	1,010.000	79,356.03	77,214.50	(2,141.53)
NFNF56713402	872540109	TJX COS INC/THE	2,199.000	166,948.08	175,040.40	8,092.32
NFNF56713402	872590104	T-MOBILE US INC	1,043.000	123,883.68	146,020.00	22,136.32
NFNF56713402	87265H109	TRI POINTE HOMES INC	529.000	14,753.81	9,834.11	(4,919.70)
NFNF56713402	87266J104	TPI COMPOSITES INC	65.000	972.40	659.10	(313.30)
NFNF56713402	87266M107	TPG RE FINANCE TRUST INC	1,287.000	15,855.84	8,738.73	(7,117.11)
NFNF56713402	87305R109	TTM TECHNOLOGIES INC	211.000	3,143.90	3,181.88	37.98
NFNF56713402	874054109	TAKE-TWO INTERACTIVE SOFTWARE	231.866	35,376.67	24,144.21	(11,232.46)
NFNF56713402	875372203	TANDEM DIABETES CARE INC	129.000	19,417.08	5,798.55	(13,618.53)
NFNF56713402	875465106	TANGER FACTORY OUTLET CENTERS	100.000	1,928.00	1,794.00	(134.00)
NFNF56713402	876030107	TAPESTRY INC	694.000	28,176.40	26,427.52	(1,748.88)
NFNF56713402	87612E106	TARGET CORP	804.000	180,560.67	119,828.16	(60,732.51)
NFNF56713402	87612G101	TARGA RESOURCES CORP	372.000	20,333.78	27,342.00	7,008.22
NFNF56713402	87874R100	TECHTARGET INC	156.000	11,899.68	6,873.36	(5,026.32)
NFNF56713402	87901J105	TEGNA INC	71.000	1,565.95	1,504.49	(61.46)
NFNF56713402	87918A105	TELADOC HEALTH INC	206.000	18,914.92	4,871.90	(14,043.02)
NFNF56713402	879360105	TELEDYNE TECHNOLOGIES INC	98.000	42,815.22	39,191.18	(3,624.04)
NFNF56713402	879369106	TELEFLEX INC	99.000	32,519.52	24,713.37	(7,806.15)
NFNF56713402	88023U101	TEMPUR SEALY INTERNATIONAL INC	1,056.000	49,663.68	36,252.48	(13,411.20)
NFNF56713402	88025T102	TENABLE HOLDINGS INC	153.000	8,425.71	5,836.95	(2,588.76)
NFNF56713402	88025U109	10X GENOMICS INC	276.000	31,180.06	10,057.44	(21,122.62)
NFNF56713402	88033G407	TENET HEALTHCARE CORP	176.000	14,377.44	8,587.04	(5,790.40)
NFNF56713402	880345103	TENNANT CO	38.000	3,079.52	2,339.66	(739.86)
NFNF56713402	88076W103	TERADATA CORP	340.000	15,028.30	11,444.40	(3,583.90)
NFNF56713402	880770102	TERADYNE INC	212.000	34,529.61	18,518.20	(16,011.41)
NFNF56713402	88146M101	TERRENO REALTY CORP	143.000	12,196.47	8,132.41	(4,064.06)
NFNF56713402	88160R101	TESLA INC	4,790.000	1,569,910.23	590,032.20	(979,878.03)
NFNF56713402	88162G103	TETRA TECH INC	117.000	19,866.60	16,987.23	(2,879.37)
NFNF56713402	88224Q107	TEXAS CAPITAL BANCSHARES INC	11.000	662.75	663.41	0.66
NFNF56713402	882508104	TEXAS INSTRUMENTS INC	2,035.000	376,859.46	336,222.70	(40,636.76)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713402	88262P102	TEXAS PACIFIC LAND CORP	7.000	8,742.09	16,409.61	7,667.52
NFNF56713402	882681109	TEXAS ROADHOUSE INC	141.000	12,588.48	12,823.95	235.47
NFNF56713402	883203101	TEXTRON INC	283.000	21,755.59	20,036.40	(1,719.19)
NFNF56713402	88337F105	ODP CORP/THE	116.000	4,556.48	5,282.64	726.16
NFNF56713402	88339J105	TRADE DESK INC/THE	663.000	60,757.32	29,722.29	(31,035.03)
NFNF56713402	883556102	THERMO FISHER SCIENTIFIC INC	707.000	465,454.40	389,337.83	(76,116.57)
NFNF56713402	885160101	THOR INDUSTRIES INC	26.000	2,698.02	1,962.74	(735.28)
NFNF56713402	88554D205	3D SYSTEMS CORP	346.000	7,452.84	2,560.40	(4,892.44)
NFNF56713402	88579Y101	3M CO	1,196.000	199,149.45	143,424.32	(55,725.13)
NFNF56713402	887389104	TIMKEN CO/THE	104.000	7,498.86	7,349.68	(149.18)
NFNF56713402	888787108	TOAST INC	102.000	1,955.13	1,839.06	(116.07)
NFNF56713402	889478103	TOLL BROTHERS INC	53.000	3,641.84	2,645.76	(996.08)
NFNF56713402	89055F103	TOPBUILD CORP	73.000	20,141.43	11,423.77	(8,717.66)
NFNF56713402	891092108	TORO CO/THE	230.000	22,979.30	26,036.00	3,056.70
NFNF56713402	892356106	TRACTOR SUPPLY CO	256.000	61,081.60	57,592.32	(3,489.28)
NFNF56713402	892672106	TRADEWEB MARKETS INC	222.000	22,231.08	14,414.46	(7,816.62)
NFNF56713402	893641100	TRANSDIGM GROUP INC	110.000	69,990.80	69,261.50	(729.30)
NFNF56713402	89400J107	TRANSUNION	404.000	47,906.32	22,927.00	(24,979.32)
NFNF56713402	894164102	TRAVEL + LEISURE CO	194.000	10,722.38	7,061.60	(3,660.78)
NFNF56713402	89417E109	TRAVELERS COS INC/THE	419.000	65,544.17	78,558.31	13,014.14
NFNF56713402	89422G107	TRAVERE THERAPEUTICS INC	272.000	8,442.88	5,720.16	(2,722.72)
NFNF56713402	89531P105	TREX CO INC	250.000	33,757.50	10,582.50	(23,175.00)
NFNF56713402	896215209	TRIMAS CORP	660.000	17,704.10	18,308.40	604.30
NFNF56713402	896239100	TRIMBLE INC	787.000	68,618.53	39,790.72	(28,827.81)
NFNF56713402	896288107	TRINET GROUP INC	93.000	8,859.18	6,305.40	(2,553.78)
NFNF56713402	896522109	TRINITY INDUSTRIES INC	984.000	29,716.80	29,096.88	(619.92)
NFNF56713402	898202106	TRUPANION INC	61.000	8,053.83	2,899.33	(5,154.50)
NFNF56713402	89832Q109	TRUIST FINANCIAL CORP	2,273.000	130,242.33	97,807.19	(32,435.14)
NFNF56713402	898349204	TRUSTCO BANK CORP NY	1,431.000	47,666.61	53,791.29	6,124.68
NFNF56713402	90138F102	TWILIO INC	233.000	61,358.22	11,407.68	(49,950.54)
NFNF56713402	90184D100	TWIST BIOSCIENCE CORP	55.000	4,256.45	1,309.55	(2,946.90)
NFNF56713402	90214J101	2U INC	129.000	2,589.03	808.83	(1,780.20)
NFNF56713402	902252105	TYLER TECHNOLOGIES INC	54.000	27,904.82	17,410.14	(10,494.68)
NFNF56713402	902494103	TYSON FOODS INC	411.000	35,660.62	25,584.75	(10,075.87)
NFNF56713402	902653104	UDR INC	473.000	28,362.35	18,319.29	(10,043.06)
NFNF56713402	902681105	UGI CORP	449.000	20,613.59	16,644.43	(3,969.16)
NFNF56713402	902788108	UMB FINANCIAL CORP	2.000	212.22	167.04	(45.18)
NFNF56713402	90278Q108	UFP INDUSTRIES INC	21.000	1,886.67	1,664.25	(222.42)
NFNF56713402	902973304	US BANCORP	2,301.000	126,985.80	100,346.61	(26,639.19)
NFNF56713402	90353T100	UBER TECHNOLOGIES INC	3,263.000	128,411.41	80,693.99	(47,717.42)
NFNF56713402	90353W103	UBIQUITI INC	18.000	5,520.60	4,923.54	(597.06)
NFNF56713402	90364P105	UIPATH INC	624.000	13,678.70	7,931.04	(5,747.66)
NFNF56713402	90384S303	ULTA BEAUTY INC	220.000	94,593.30	103,195.40	8,602.10

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713402	90400D108	ULTRAGENYX PHARMACEUTICAL INC	141.000	11,856.69	6,532.53	(5,324.16)
NFNF56713402	904214103	UMPQUA HOLDINGS CORP	476.000	9,158.24	8,496.60	(661.64)
NFNF56713402	904311107	UNDER ARMOUR INC	517.000	10,955.23	5,252.72	(5,702.51)
NFNF56713402	904311206	UNDER ARMOUR INC	516.000	9,308.64	4,602.72	(4,705.92)
NFNF56713402	904708104	UNIFIRST CORP/MA	33.000	6,943.20	6,368.67	(574.53)
NFNF56713402	907818108	UNION PACIFIC CORP	1,357.000	331,195.27	280,993.99	(50,201.28)
NFNF56713402	909907107	UNITED BANKSHARES INC/WV	219.000	7,945.32	8,867.31	921.99
NFNF56713402	910047109	UNITED AIRLINES HOLDINGS INC	436.000	19,085.36	16,437.20	(2,648.16)
NFNF56713402	911312106	UNITED PARCEL SERVICE INC	1,312.000	277,995.30	228,078.08	(49,917.22)
NFNF56713402	911363109	UNITED RENTALS INC	121.000	40,190.16	43,005.82	2,815.66
NFNF56713402	912008109	US FOODS HOLDING CORP	571.000	20,127.43	19,425.42	(702.01)
NFNF56713402	912909108	UNITED STATES STEEL CORP	145.000	3,791.96	3,632.25	(159.71)
NFNF56713402	91307C102	UNITED THERAPEUTICS CORP	92.000	19,879.36	25,584.28	5,704.92
NFNF56713402	91324P102	UNITEDHEALTH GROUP INC	1,797.000	908,773.16	952,733.46	43,960.30
NFNF56713402	91332U101	UNITY SOFTWARE INC	310.000	44,326.90	8,862.90	(35,464.00)
NFNF56713402	91336L107	UNIVAR SOLUTIONS INC	1,067.000	30,446.29	33,930.60	3,484.31
NFNF56713402	913456109	UNIVERSAL CORP/VA	51.000	2,800.92	2,693.31	(107.61)
NFNF56713402	91347P105	UNIVERSAL DISPLAY CORP	91.000	15,017.73	9,831.64	(5,186.09)
NFNF56713402	913903100	UNIVERSAL HEALTH SERVICES INC	168.000	21,782.88	23,669.52	1,886.64
NFNF56713402	91529Y106	UNUM GROUP	536.000	13,660.02	21,992.08	8,332.06
NFNF56713402	91680M107	UPSTART HOLDINGS INC	58.000	8,775.40	766.76	(8,008.64)
NFNF56713402	91688F104	UPWORK INC	345.000	10,601.70	3,601.80	(6,999.90)
NFNF56713402	917047102	URBAN OUTFITTERS INC	147.000	4,315.92	3,505.95	(809.97)
NFNF56713402	918204108	VF CORP	729.000	53,377.38	20,127.69	(33,249.69)
NFNF56713402	91879Q109	VAIL RESORTS INC	87.000	28,527.30	20,736.45	(7,790.85)
NFNF56713402	91913Y100	VALERO ENERGY CORP	665.000	51,304.75	84,361.90	33,057.15
NFNF56713402	919794107	VALLEY NATIONAL BANCORP	830.000	11,412.50	9,387.30	(2,025.20)
NFNF56713402	920253101	VALMONT INDUSTRIES INC	46.000	11,523.00	15,210.82	3,687.82
NFNF56713402	92047W101	VALVOLINE INC	97.000	3,589.41	3,167.05	(422.36)
NFNF56713402	921659108	VANDA PHARMACEUTICALS INC	111.000	1,741.59	820.29	(921.30)
NFNF56713402	922280102	VARONIS SYSTEMS INC	192.000	9,365.76	4,596.48	(4,769.28)
NFNF56713402	922475108	VEEVA SYSTEMS INC	282.000	72,045.36	45,509.16	(26,536.20)
NFNF56713402	92276F100	VENTAS INC	641.000	32,757.43	28,877.05	(3,880.38)
NFNF56713402	92337F107	VERACYTE INC	100.000	4,120.00	2,373.00	(1,747.00)
NFNF56713402	92343E102	VERISIGN INC	227.000	57,617.14	46,634.88	(10,982.26)
NFNF56713402	92343V104	VERIZON COMMUNICATIONS INC	7,531.000	390,845.94	296,721.40	(94,124.54)
NFNF56713402	92343X100	VERINT SYSTEMS INC	142.000	7,456.42	5,151.76	(2,304.66)
NFNF56713402	92345Y106	VERISK ANALYTICS INC	351.000	80,284.23	61,923.42	(18,360.81)
NFNF56713402	92532F100	VERTEX PHARMACEUTICALS INC	447.000	102,008.02	129,084.66	27,076.64
NFNF56713402	92537N108	VERTIV HOLDINGS CO	594.000	14,832.18	8,114.04	(6,718.14)
NFNF56713402	92552V100	VIASAT INC	125.000	5,567.50	3,956.25	(1,611.25)
NFNF56713402	92556H206	PARAMOUNT GLOBAL	706.000	21,441.71	11,917.28	(9,524.43)
NFNF56713402	92556V106	VIATRIS INC	2,023.000	27,371.19	22,515.99	(4,855.20)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713402	925652109	VICI PROPERTIES INC	1,554.000	47,514.58	50,349.60	2,835.02
NFNF56713402	925815102	VICOR CORP	38.000	4,825.24	2,042.50	(2,782.74)
NFNF56713402	926400102	VICTORIA'S SECRET & CO	168.000	9,330.72	6,011.04	(3,319.68)
NFNF56713402	92719V100	VIMEO INC	274.000	4,921.04	939.82	(3,981.22)
NFNF56713402	92764N102	VIR BIOTECHNOLOGY INC	100.000	4,187.00	2,531.00	(1,656.00)
NFNF56713402	92766K106	VIRGIN GALACTIC HOLDINGS INC	331.000	4,318.32	1,151.88	(3,166.44)
NFNF56713402	928254101	VIRTU FINANCIAL INC	163.000	4,699.29	3,326.83	(1,372.46)
NFNF56713402	92826C839	VISA INC	3,426.000	740,563.02	711,785.76	(28,777.26)
NFNF56713402	928298108	VISHAY INTERTECHNOLOGY INC	283.000	6,189.21	6,104.31	(84.90)
NFNF56713402	928377100	VISTA OUTDOOR INC	100.000	3,865.50	2,437.00	(1,428.50)
NFNF56713402	92839U206	VISTEON CORP	60.000	6,668.40	7,849.80	1,181.40
NFNF56713402	92840M102	VISTRA CORP	911.000	20,743.47	21,135.20	391.73
NFNF56713402	928563402	VMWARE INC	330.806	39,569.86	40,609.74	1,039.88
NFNF56713402	928881101	VONTIER CORP	254.000	7,805.42	4,909.82	(2,895.60)
NFNF56713402	929042109	VORNADO REALTY TRUST	635.000	27,556.14	13,214.35	(14,341.79)
NFNF56713402	929089100	VOYA FINANCIAL INC	290.000	19,229.90	17,832.10	(1,397.80)
NFNF56713402	929160109	VULCAN MATERIALS CO	204.000	42,269.97	35,722.44	(6,547.53)
NFNF56713402	929236107	WD-40 CO	29.000	7,094.56	4,675.09	(2,419.47)
NFNF56713402	92936U109	WP CAREY INC	288.000	23,550.69	22,507.20	(1,043.49)
NFNF56713402	92939U106	WEC ENERGY GROUP INC	505.000	49,037.92	47,348.80	(1,689.12)
NFNF56713402	929740108	WESTINGHOUSE AIR BRAKE TECHNOL	391.000	36,015.01	39,025.71	3,010.70
NFNF56713402	931142103	WALMART INC	2,563.000	369,880.62	363,407.77	(6,472.85)
NFNF56713402	931427108	WALGREENS BOOTS ALLIANCE INC	1,139.000	57,939.86	42,553.04	(15,386.82)
NFNF56713402	934423104	WARNER BROS DISCOVERY INC	3,673.290	86,911.98	34,822.79	(52,089.19)
NFNF56713402	94106L109	WASTE MANAGEMENT INC	711.000	118,655.34	111,541.68	(7,113.66)
NFNF56713402	941848103	WATERS CORP	88.000	32,754.69	30,147.04	(2,607.65)
NFNF56713402	942622200	WATSCO INC	34.000	10,358.28	8,479.60	(1,878.68)
NFNF56713402	942749102	WATTS WATER TECHNOLOGIES INC	4.000	776.68	584.92	(191.76)
NFNF56713402	94419L101	WAYFAIR INC	76.000	14,437.72	2,499.64	(11,938.08)
NFNF56713402	947890109	WEBSTER FINANCIAL CORP	783.000	39,061.96	37,067.22	(1,994.74)
NFNF56713402	949746101	WELLS FARGO & CO	6,798.000	323,656.83	280,689.42	(42,967.41)
NFNF56713402	95040Q104	WELLTOWER INC	761.000	64,569.76	49,883.55	(14,686.21)
NFNF56713402	95058W100	WENDY'S CO/THE	399.000	9,516.15	9,029.37	(486.78)
NFNF56713402	950755108	WERNER ENTERPRISES INC	96.000	4,575.36	3,864.96	(710.40)
NFNF56713402	950810101	WESBANCO INC	138.000	4,828.62	5,103.24	274.62
NFNF56713402	95082P105	WESCO INTERNATIONAL INC	75.000	9,594.56	9,390.00	(204.56)
NFNF56713402	955306105	WEST PHARMACEUTICAL SERVICES I	159.000	74,572.59	37,420.65	(37,151.94)
NFNF56713402	957090103	WESTAMERICA BANCORP	55.000	3,175.15	3,245.55	70.40
NFNF56713402	957638109	WESTERN ALLIANCE BANCORP	115.000	12,379.75	6,849.40	(5,530.35)
NFNF56713402	958102105	WESTERN DIGITAL CORP	488.000	31,822.48	15,396.40	(16,426.08)
NFNF56713402	959802109	WESTERN UNION CO/THE	901.000	16,073.84	12,406.77	(3,667.07)
NFNF56713402	96145D105	WESTROCK CO	268.000	11,862.87	9,422.88	(2,439.99)
NFNF56713402	96208T104	WEX INC	303.000	46,928.22	49,585.95	2,657.73

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713402	962166104	WEYERHAEUSER CO	1,499.000	61,728.82	46,469.00	(15,259.82)
NFNF56713402	963320106	WHIRLPOOL CORP	82.000	19,242.12	11,599.72	(7,642.40)
NFNF56713402	968223206	JOHN WILEY & SONS INC	101.000	5,784.27	4,046.06	(1,738.21)
NFNF56713402	969457100	WILLIAMS COS INC/THE	2,023.000	52,968.67	66,556.70	13,588.03
NFNF56713402	969904101	WILLIAMS-SONOMA INC	102.000	17,251.26	11,721.84	(5,529.42)
NFNF56713402	971378104	WILLSCOT MOBILE MINI HOLDINGS	223.000	9,107.32	10,072.91	965.59
NFNF56713402	974155103	WINGSTOP INC	63.000	10,886.40	8,670.06	(2,216.34)
NFNF56713402	974637100	WINNEBAGO INDUSTRIES INC	66.000	4,944.72	3,478.20	(1,466.52)
NFNF56713402	97650W108	WINTRUST FINANCIAL CORP	123.000	11,170.86	10,395.96	(774.90)
NFNF56713402	977852102	WOLFSPEED INC	149.000	16,653.73	10,286.96	(6,366.77)
NFNF56713402	978097103	WOLVERINE WORLD WIDE INC	170.000	4,897.70	1,858.10	(3,039.60)
NFNF56713402	980745103	WOODWARD INC	127.000	13,901.42	12,269.47	(1,631.95)
NFNF56713402	98138H101	WORKDAY INC	421.000	105,531.56	70,445.93	(35,085.63)
NFNF56713402	98138J206	WORKHORSE GROUP INC	100.000	436.00	152.00	(284.00)
NFNF56713402	98139A105	WORKIVA INC	78.000	10,178.22	6,549.66	(3,628.56)
NFNF56713402	981475106	WORLD FUEL SERVICES CORP	138.000	3,652.86	3,771.54	118.68
NFNF56713402	98262P101	WW INTERNATIONAL INC	99.000	1,596.87	382.14	(1,214.73)
NFNF56713402	98311A105	WYNDHAM HOTELS & RESORTS INC	69.000	6,185.85	4,920.39	(1,265.46)
NFNF56713402	983134107	WYNN RESORTS LTD	416.000	35,301.25	34,307.52	(993.73)
NFNF56713402	983793100	XPO INC	198.000	9,473.48	6,591.42	(2,882.06)
NFNF56713402	98389B100	XCEL ENERGY INC	900.000	61,273.42	63,099.00	1,825.58
NFNF56713402	98401F105	XENCOR INC	110.000	4,413.20	2,864.40	(1,548.80)
NFNF56713402	98419M100	XYLEM INC/NY	266.000	31,769.60	29,411.62	(2,357.98)
NFNF56713402	98421M106	XEROX HOLDINGS CORP	393.000	8,897.52	5,737.80	(3,159.72)
NFNF56713402	98585N106	YEXT INC	205.000	2,033.60	1,338.65	(694.95)
NFNF56713402	98585X104	YETI HOLDINGS INC	176.000	12,653.42	7,270.56	(5,382.86)
NFNF56713402	988498101	YUM! BRANDS INC	478.000	66,375.08	61,222.24	(5,152.84)
NFNF56713402	98888T107	ZIMVIE INC	44.000	1,308.93	410.96	(897.97)
NFNF56713402	989207105	ZEBRA TECHNOLOGIES CORP	78.000	46,425.60	19,999.98	(26,425.62)
NFNF56713402	98954M101	ZILLOW GROUP INC	77.000	3,252.26	2,403.17	(849.09)
NFNF56713402	98954M200	ZILLOW GROUP INC	382.000	23,744.29	12,304.22	(11,440.07)
NFNF56713402	98956P102	ZIMMER BIOMET HOLDINGS INC	442.000	54,836.80	56,355.00	1,518.20
NFNF56713402	989701107	ZIONS BANCORP NA	184.000	11,776.96	9,045.44	(2,731.52)
NFNF56713402	98978V103	ZOETIS INC	885.000	215,966.55	129,696.75	(86,269.80)
NFNF56713402	98980F104	ZOOMINFO TECHNOLOGIES INC	313.000	11,914.93	9,424.43	(2,490.50)
NFNF56713402	98980G102	ZSCALER INC	116.000	37,274.28	12,980.40	(24,293.88)
NFNF56713402	98980L101	ZOOM VIDEO COMMUNICATIONS INC	368.000	66,821.11	24,928.32	(41,892.79)
NFNF56713402	98983L108	ZURN ELKAY WATER SOLUTIONS COR	227.000	8,262.80	4,801.05	(3,461.75)
NFNF56713402	98983V106	ZUORA INC	730.000	9,000.57	4,642.80	(4,357.77)
NFNF56713402	G0084W101	ADIENT PLC	200.000	9,576.00	6,938.00	(2,638.00)
NFNF56713402	G01767105	ALKERMES PLC	340.000	7,908.40	8,884.20	975.80
NFNF56713402	G0176J109	ALLEGION PLC	95.000	12,468.48	9,999.70	(2,468.78)
NFNF56713402	G0250X107	AMCOR PLC	2,392.000	28,708.75	28,488.72	(220.03)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713402	G02602103	AMDOCS LTD	557.000	42,782.70	50,631.30	7,848.60
NFNF56713402	G037AX101	AMBARELLA INC	23.000	4,666.47	1,891.29	(2,775.18)
NFNF56713402	G0403H108	AON PLC	380.000	114,284.10	114,053.20	(230.90)
NFNF56713402	G0450A105	ARCH CAPITAL GROUP LTD	573.000	25,570.34	35,972.94	10,402.60
NFNF56713402	G0692U109	AXIS CAPITAL HOLDINGS LTD	16.000	923.06	866.72	(56.34)
NFNF56713402	G0750C108	AXALTA COATING SYSTEMS LTD	134.000	3,763.25	3,412.98	(350.27)
NFNF56713402	G1110E107	BIOHAVEN LTD	51.000	372.30	707.88	335.58
NFNF56713402	G1151C101	ACCENTURE PLC	1,140.000	472,587.00	304,197.60	(168,389.40)
NFNF56713402	G16962105	BUNGE LTD	359.000	34,244.21	35,817.43	1,573.22
NFNF56713402	G1890L107	CAPRI HOLDINGS LTD	228.000	14,799.48	13,068.96	(1,730.52)
NFNF56713402	G2143T103	CIMPRESS PLC	40.000	2,864.40	1,104.40	(1,760.00)
NFNF56713402	G21810109	CLARIVATE PLC	510.000	11,995.20	4,253.40	(7,741.80)
NFNF56713402	G2717B108	CUSHMAN & WAKEFIELD PLC	241.000	5,359.84	3,002.86	(2,356.98)
NFNF56713402	G29183103	EATON CORP PLC	712.000	121,535.71	111,748.40	(9,787.31)
NFNF56713402	G3198U102	ESSENT GROUP LTD	18.000	819.54	699.84	(119.70)
NFNF56713402	G3223R108	EVEREST RE GROUP LTD	50.000	13,837.34	16,563.50	2,726.16
NFNF56713402	G3323L100	FABRINET	12.000	1,562.94	1,538.64	(24.30)
NFNF56713402	G3682E192	FRONTLINE LTD/BERMUDA	728.000	5,146.96	8,837.92	3,690.96
NFNF56713402	G3922B107	GENPACT LTD	407.000	21,603.56	18,852.24	(2,751.32)
NFNF56713402	G39387108	GLOBALFOUNDRIES INC	100.000	6,550.50	5,389.00	(1,161.50)
NFNF56713402	G4388N106	HELEN OF TROY LTD	54.000	13,201.38	5,989.14	(7,212.24)
NFNF56713402	G4412G101	HERBALIFE NUTRITION LTD	40.000	1,637.20	595.20	(1,042.00)
NFNF56713402	G4474Y214	JANUS HENDERSON GROUP PLC	133.000	5,578.02	3,128.16	(2,449.86)
NFNF56713402	G46188101	HORIZON THERAPEUTICS PLC	365.000	39,332.40	41,537.00	2,204.60
NFNF56713402	G4863A108	INTERNATIONAL GAME TECHNOLOGY	431.000	12,593.82	9,775.08	(2,818.74)
NFNF56713402	G491BT108	INVESCO LTD	315.000	7,062.57	5,666.85	(1,395.72)
NFNF56713402	G50871105	JAZZ PHARMACEUTICALS PLC	119.000	15,160.60	18,957.89	3,797.29
NFNF56713402	G51502105	JOHNSON CONTROLS INTERNATIONAL	1,175.000	95,539.25	75,200.00	(20,339.25)
NFNF56713402	G54050102	LAZARD LTD	230.000	10,034.90	7,974.10	(2,060.80)
NFNF56713402	G5494J103	LINDE PLC	886.000	270,798.48	288,995.48	18,197.00
NFNF56713402	G5509L101	LIVANOVA PLC	103.000	9,005.29	5,720.62	(3,284.67)
NFNF56713402	G5960L103	MEDTRONIC PLC	2,494.000	257,991.07	193,833.68	(64,157.39)
NFNF56713402	G6095L109	APTIV PLC	451.000	74,392.45	42,001.63	(32,390.82)
NFNF56713402	G65773106	NORDIC AMERICAN TANKERS LTD	298.000	503.62	911.88	408.26
NFNF56713402	G66721104	NORWEGIAN CRUISE LINE HOLDINGS	489.000	10,141.86	5,985.36	(4,156.50)
NFNF56713402	G6674U108	NOVOCURE LTD	112.000	8,408.96	8,215.20	(193.76)
NFNF56713402	G6700G107	NVENT ELECTRIC PLC	327.000	12,426.00	12,579.69	153.69
NFNF56713402	G7496G103	RENAISSANCERE HOLDINGS LTD	40.000	6,810.25	7,369.20	558.95
NFNF56713402	G7709Q104	ROYALTY PHARMA PLC	684.000	27,257.40	27,031.68	(225.72)
NFNF56713402	G7S00T104	PENTAIR PLC	361.000	26,363.83	16,237.78	(10,126.05)
NFNF56713402	G8060N102	SENSATA TECHNOLOGIES HOLDING P	441.000	26,381.79	17,807.58	(8,574.21)
NFNF56713402	G8473T100	STERIS PLC	146.000	34,386.42	26,964.74	(7,421.68)
NFNF56713402	G85158106	STONECO LTD	381.000	6,423.66	3,596.64	(2,827.02)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713402	G8807B106	THERAVANCE BIOPHARMA INC	104.000	1,149.20	1,166.88	17.68
NFNF56713402	G8994E103	TRANE TECHNOLOGIES PLC	389.000	78,589.67	65,387.01	(13,202.66)
NFNF56713402	G9078F107	TRITON INTERNATIONAL LTD	228.000	14,243.16	15,681.84	1,438.68
NFNF56713402	G9618E107	WHITE MOUNTAINS INSURANCE GROU	7.000	7,097.30	9,900.31	2,803.01
NFNF56713402	G96629103	WILLIS TOWERS WATSON PLC	277.000	65,784.73	67,748.66	1,963.93
NFNF56713402	G97822103	PERRIGO CO PLC	278.000	10,814.20	9,477.02	(1,337.18)
NFNF56713402	H1467J104	CHUBB LTD	916.000	182,706.78	202,069.60	19,362.82
NFNF56713402	H2906T109	GARMIN LTD	312.000	42,485.04	28,794.48	(13,690.56)
NFNF56713402	L44385109	GLOBANT SA	83.000	26,069.47	13,957.28	(12,112.19)
NFNF56713402	L8681T102	SPOTIFY TECHNOLOGY SA	172.000	39,999.10	13,579.40	(26,419.70)
NFNF56713402	M98068105	WIX.COM LTD	113.000	17,830.27	8,681.79	(9,148.48)
NFNF56713402	N14506104	ELASTIC NV	52.000	6,235.86	2,678.00	(3,557.86)
NFNF56713402	N3144W105	EXPRO GROUP HOLDINGS NV	892.338	12,805.05	16,178.09	3,373.04
NFNF56713402	N53745100	LYONDELLBASELL INDUSTRIES NV	391.000	35,417.38	32,464.73	(2,952.65)
NFNF56713402	N72482123	QIAGEN NV	271.000	14,787.31	13,514.77	(1,272.54)
NFNF56713402	P31076105	COPA HOLDINGS SA	67.000	5,538.22	5,572.39	34.17
NFNF56713402	V7780T103	ROYAL CARIBBEAN CRUISES LTD	369.000	28,376.10	18,239.67	(10,136.43)
NFNF56713402	Y7542C130	SCORPIO TANKERS INC	94.000	1,204.14	5,054.38	3,850.24
NFNF56713502	000375204	ABB LTD ADR	3,460.000	127,323.02	105,391.60	(21,931.42)
NFNF56713502	00215W100	ASE TECHNOLOGY HOLDING CO LTD ADR	8,693.000	67,892.33	54,505.11	(13,387.22)
NFNF56713502	002255404	AUO CORP ADR	3,312.000	34,266.78	16,163.88	(18,102.90)
NFNF56713502	00449R109	ACCELLERON INDUSTRIES AG ADR	173.000	4,745.18	3,579.89	(1,165.29)
NFNF56713502	00687A107	ADIDAS AG ADR	510.000	73,424.70	34,688.16	(38,736.54)
NFNF56713502	00783V104	ADYEN NV ADR	1,300.000	15,600.00	17,875.00	2,275.00
NFNF56713502	007924103	AEGON NV	5,162.000	25,500.28	26,016.48	516.20
NFNF56713502	009126202	AIR LIQUIDE SA ADR	2,840.000	81,054.50	80,261.24	(793.26)
NFNF56713502	009279100	AIRBUS SE ADR	500.000	13,325.00	14,810.50	1,485.50
NFNF56713502	010199503	AKZO NOBEL NV ADR	1,260.000	29,055.60	28,042.56	(1,013.04)
NFNF56713502	023111206	AMARIN CORP PLC ADR	50.000	171.50	60.50	(111.00)
NFNF56713502	035128206	ANGLOGOLD ASHANTI LTD ADR	562.000	11,790.76	10,914.04	(876.72)
NFNF56713502	03524A108	ANHEUSER-BUSCH INBEV SA/NV ADR	1,080.000	64,235.70	64,843.20	607.50
NFNF56713502	03938L203	ARCELORMITTAL SA	1,650.000	48,656.15	43,263.00	(5,393.15)
NFNF56713502	04016X101	ARGENX SE ADR	60.000	22,796.62	22,729.80	(66.82)
NFNF56713502	04351P101	ASCENDIS PHARMA A/S ADR	90.000	12,107.70	10,991.70	(1,116.00)
NFNF56713502	045387107	ASSA ABLOY AB ADR	3,480.000	38,471.40	37,357.80	(1,113.60)
NFNF56713502	05278C107	AUTOHOME INC ADR	120.000	3,537.60	3,672.00	134.40
NFNF56713502	054536107	AXA SA ADR	1,220.000	34,262.42	33,924.54	(337.88)
NFNF56713502	055262505	BASF SE ADR	5,630.000	98,885.32	69,682.51	(29,202.81)
NFNF56713502	05565A202	BNP PARIBAS SA ADR	3,390.000	117,138.06	96,330.24	(20,807.82)
NFNF56713502	056752108	BAIDU INC ADR	180.000	20,468.70	20,588.40	119.70
NFNF56713502	059460303	BANCO BRADESCO SA ADR	3,180.600	9,756.79	9,160.13	(596.66)
NFNF56713502	059578104	BANCO DO BRASIL SA ADR	2,250.000	13,747.50	14,800.50	1,053.00
NFNF56713502	05965X109	BANCO SANTANDER CHILE ADR	70.000	1,140.30	1,108.80	(31.50)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713502	05967A107	BANCO SANTANDER BRASIL SA ADR	1,810.000	9,719.70	9,755.90	36.20
NFNF56713502	05968L102	BANCOLOMBIA SA ADR	480.000	15,163.20	13,699.20	(1,464.00)
NFNF56713502	067901108	BARRICK GOLD CORP	40.000	760.00	687.20	(72.80)
NFNF56713502	072730302	BAYER AG ADR	2,860.000	38,658.33	36,876.84	(1,781.49)
NFNF56713502	10552T107	BRF SA ADR	2,070.000	8,466.30	3,270.60	(5,195.70)
NFNF56713502	11271J107	BROOKFIELD CORP	150.000	7,409.99	4,719.00	(2,690.99)
NFNF56713502	113004105	BROOKFIELD ASSET MANAGEMENT LT	37.500	1,647.01	1,075.13	(571.88)
NFNF56713502	12626K203	CRH PLC ADR	2,480.000	130,944.00	98,679.20	(32,264.80)
NFNF56713502	12637N204	CSL LTD ADR	30.000	3,170.52	2,927.16	(243.36)
NFNF56713502	13321L108	CAMECO CORP	40.000	872.40	906.80	34.40
NFNF56713502	13471N201	CAN-FITE BIOPHARMA LTD ADR	2,460.000	2,977.31	1,507.98	(1,469.33)
NFNF56713502	136375102	CANADIAN NATIONAL RAILWAY CO	70.000	8,600.20	8,321.60	(278.60)
NFNF56713502	14365C103	CARNIVAL PLC ADR	350.000	6,471.50	2,516.50	(3,955.00)
NFNF56713502	15234Q207	CENTRAIS ELETRICAS BRASILEIRAS ADR	415.000	3,658.23	3,290.95	(367.28)
NFNF56713502	168919108	CHINA CONSTRUCTION BANK CORP ADR	3,520.000	41,940.80	44,109.12	2,168.32
NFNF56713502	17133Q502	CHUNGHWA TELECOM CO LTD ADR	2,661.000	112,594.72	97,365.99	(15,228.73)
NFNF56713502	194693107	COLLIERS INTERNATIONAL GROUP I	40.000	5,946.00	3,681.60	(2,264.40)
NFNF56713502	204409601	CIA ENERGETICA DE MINAS GERAIS ADR	5,730.400	10,711.44	11,632.71	921.27
NFNF56713502	20440T300	CIA BRASILEIRA DE DISTRIBUICAO ADR	2,060.000	8,219.40	6,386.00	(1,833.40)
NFNF56713502	20440W105	CIA SIDERURGICA NACIONAL SA ADR	1,310.000	4,189.51	3,615.60	(573.91)
NFNF56713502	20441A102	CIA DE SANEAMENTO BASICO DO ES ADR	170.000	1,247.80	1,812.20	564.40
NFNF56713502	20441B605	CIA PARANAENSE DE ENERGIA ADR	2,200.000	12,386.00	15,818.00	3,432.00
NFNF56713502	204429104	CIA CERVECERIAS UNIDAS SA ADR	460.000	7,548.60	6,035.20	(1,513.40)
NFNF56713502	204448104	CIA DE MINAS BUENAVENTURA SAA ADR	70.000	512.40	521.50	9.10
NFNF56713502	225401108	CREDIT SUISSE GROUP AG ADR	4,960.000	47,814.40	15,078.40	(32,736.00)
NFNF56713502	226718104	CRITEO SA	438.000	17,025.06	11,414.28	(5,610.78)
NFNF56713502	23306J101	DBV TECHNOLOGIES SA	2,243.000	3,571.83	3,431.79	(140.04)
NFNF56713502	23703Q203	DAQO NEW ENERGY CORP ADR	79.000	3,321.08	3,050.19	(270.89)
NFNF56713502	25243Q205	DIAGEO PLC ADR	560.000	123,278.40	99,786.40	(23,492.00)
NFNF56713502	256135203	DR REDDY'S LABORATORIES LTD ADR	520.000	27,838.20	26,910.00	(928.20)
NFNF56713502	26251A108	DSV A/S ADR	580.000	44,491.80	45,636.14	1,144.34
NFNF56713502	268311107	EDAP TMS SA ADR	660.000	7,097.77	7,035.60	(62.17)
NFNF56713502	268353109	EDP - ENERGIAS DE PORTUGAL SA ADR	60.000	2,994.60	2,981.46	(13.14)
NFNF56713502	26874R108	ENI SPA ADR	3,140.000	86,821.00	89,992.40	3,171.40
NFNF56713502	29082A107	EMBRAER SA ADR	1,470.000	23,786.92	16,067.10	(7,719.82)
NFNF56713502	29250N105	ENBRIDGE INC	180.000	7,034.40	7,038.00	3.60
NFNF56713502	292766102	ENERPLUS CORP	971.000	12,407.31	17,138.15	4,730.84
NFNF56713502	29278D105	ENEL CHILE SA ADR	3,186.000	5,766.66	7,168.50	1,401.84
NFNF56713502	29446M102	EQUINOR ASA ADR	1,990.000	52,396.70	71,261.90	18,865.20
NFNF56713502	294821608	TELEFONAKTIEBOLAGET LM ERICSSO ADR	2,270.000	24,674.90	13,256.80	(11,418.10)
NFNF56713502	297284200	ESSILORLUXOTTICA SA ADR	660.000	61,454.88	59,590.74	(1,864.14)
NFNF56713502	30051E104	EVOLUTION AB ADR	3.000	296.00	292.36	(3.64)
NFNF56713502	30215C101	EXPERIAN PLC ADR	1,520.000	54,074.00	51,433.76	(2,640.24)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713502	33767E202	FIRSTSERVICE CORP	30.000	5,894.10	3,676.50	(2,217.60)
NFNF56713502	349553107	FORTIS INC/CANADA	140.000	6,757.80	5,605.60	(1,152.20)
NFNF56713502	358029106	FRESENIUS MEDICAL CARE AG & CO ADR	1,209.000	39,244.14	19,755.06	(19,489.08)
NFNF56713502	35969L108	FULL TRUCK ALLIANCE CO LTD ADR	750.000	6,453.75	6,000.00	(453.75)
NFNF56713502	36165L108	GDS HOLDINGS LTD ADR	240.000	4,671.60	4,948.80	277.20
NFNF56713502	36257Y109	GAOTU TECHEDU INC ADR	172.000	204.78	405.92	201.14
NFNF56713502	36315X101	GALAPAGOS NV	100.000	5,513.00	4,438.00	(1,075.00)
NFNF56713502	372303206	GENMAB A/S ADR	1,180.000	46,680.80	50,008.40	3,327.60
NFNF56713502	373737105	GERDAU SA ADR	2,810.000	13,825.20	15,567.40	1,742.20
NFNF56713502	37428A103	GETNET ADQUIRENCIA E SERVICOS ADR	9,576.000	18,408.65	16,279.20	(2,129.45)
NFNF56713502	38045R206	GOL LINHAS AEREAS INTELIGENTES ADR	640.000	3,872.00	1,708.80	(2,163.20)
NFNF56713502	38911N206	GRAVITY CO LTD ADR	50.000	3,406.00	2,016.00	(1,390.00)
NFNF56713502	398438408	GRIFOLS SA ADR	200.000	2,246.00	1,700.00	(546.00)
NFNF56713502	400506101	GRUPO AEROPORTUARIO DEL PACIFI ADR	86.000	12,998.21	12,367.66	(630.55)
NFNF56713502	40415F101	HDFC BANK LTD ADR	860.000	55,960.20	58,832.60	2,872.40
NFNF56713502	40523H106	HAIER SMART HOME CO LTD ADR	1,330.000	17,955.00	18,130.56	175.56
NFNF56713502	43289P106	HIMAX TECHNOLOGIES INC ADR	560.000	3,782.80	3,477.60	(305.20)
NFNF56713502	45104G104	ICICI BANK LTD ADR	4,690.000	92,815.10	102,664.10	9,849.00
NFNF56713502	455807107	INDUSTRIAL & COMMERCIAL BANK O ADR	1,850.000	17,218.51	19,056.85	1,838.34
NFNF56713502	45662N103	INFINEON TECHNOLOGIES AG ADR	980.000	31,639.30	29,735.16	(1,904.14)
NFNF56713502	456788108	INFOSYS LTD ADR	4,586.000	115,870.96	82,593.86	(33,277.10)
NFNF56713502	456837103	ING GROEP NV ADR	7,800.000	108,576.00	94,926.00	(13,650.00)
NFNF56713502	46267X108	IQIYI INC ADR	210.000	957.60	1,113.00	155.40
NFNF56713502	465562106	ITAU UNIBANCO HOLDING SA ADR	7,460.000	27,975.00	35,136.60	7,161.60
NFNF56713502	46591M109	JOYY INC ADR	60.000	2,725.80	1,895.40	(830.40)
NFNF56713502	48241A105	KB FINANCIAL GROUP INC ADR	1,214.000	56,038.24	46,933.24	(9,105.00)
NFNF56713502	482497104	KE HOLDINGS INC ADR	20.000	402.40	279.20	(123.20)
NFNF56713502	48268K101	KT CORP ADR	3,130.000	39,344.10	42,255.00	2,910.90
NFNF56713502	49639K101	KINGSOFT CLOUD HOLDINGS LTD ADR	1,580.000	5,727.50	6,051.40	323.90
NFNF56713502	500472303	KONINKLIJKE PHILIPS NV	1,071.000	39,466.35	16,054.29	(23,412.06)
NFNF56713502	500631106	KOREA ELECTRIC POWER CORP ADR	2,888.000	26,396.32	24,952.32	(1,444.00)
NFNF56713502	50186V102	LG DISPLAY CO LTD ADR	802.000	8,100.20	3,977.92	(4,122.28)
NFNF56713502	502117203	L'OREAL SA ADR	1,800.000	170,695.80	128,172.60	(42,523.20)
NFNF56713502	502441306	LVMH MOET HENNESSY LOUIS VUITT ADR	1,470.000	243,063.03	213,332.28	(29,730.75)
NFNF56713502	52490G102	LEGEND BIOTECH CORP ADR	60.000	2,796.60	2,995.20	198.60
NFNF56713502	53956W300	LOCALIZA RENT A CAR SA ADR	1,815.000	20,905.36	17,932.20	(2,973.16)
NFNF56713502	55903Q104	MAG SILVER CORP	120.000	1,880.40	1,875.60	(4.80)
NFNF56713502	57667T100	MATERIALISE NV ADR	206.000	4,917.22	1,812.80	(3,104.42)
NFNF56713502	59151K108	METHANEX CORP	86.000	3,401.30	3,255.96	(145.34)
NFNF56713502	607409109	MOBILE TELESYSTEMS PJSC ADR	1,210.000	9,619.50	0.00	(9,619.50)
NFNF56713502	62914V106	NIO INC ADR	1,210.000	33,622.05	11,797.50	(21,824.55)
NFNF56713502	63008G203	NANO DIMENSION LTD ADR	3,740.000	9,256.50	8,602.00	(654.50)
NFNF56713502	631512209	NASPERS LTD ADR	16.000	495.63	531.17	35.54

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713502	63253R201	NAC KAZATOMPROM JSC GDR	344.000	13,362.68	9,570.77	(3,791.91)
NFNF56713502	636274409	NATIONAL GRID PLC ADR	900.000	65,088.00	54,288.00	(10,800.00)
NFNF56713502	641069406	NESTLE SA ADR	2,946.000	412,048.18	341,152.69	(70,895.49)
NFNF56713502	64110W102	NETEASE INC ADR	350.000	35,174.50	25,420.50	(9,754.00)
NFNF56713502	653656108	NICE LTD ADR	100.000	30,360.00	19,230.00	(11,130.00)
NFNF56713502	66987V109	NOVARTIS AG ADR	2,170.000	189,759.80	196,862.40	7,102.60
NFNF56713502	670100205	NOVO NORDISK A/S ADR	1,640.000	183,680.00	221,957.60	38,277.60
NFNF56713502	67077M108	NUTRIEN LTD	80.000	6,016.00	5,842.40	(173.60)
NFNF56713502	680710100	OLINK HOLDING AB ADR	480.000	10,676.59	12,182.40	1,505.81
NFNF56713502	684060106	ORANGE SA ADR	7,349.000	76,393.26	72,608.12	(3,785.14)
NFNF56713502	693483109	POSCO HOLDINGS INC ADR	710.000	41,385.90	38,673.70	(2,712.20)
NFNF56713502	69367U105	BANK MANDIRI PERSERO TBK PT ADR	2,918.000	29,904.21	37,207.42	7,303.21
NFNF56713502	697660207	PAMPA ENERGIA SA ADR	400.000	7,854.46	12,776.00	4,921.54
NFNF56713502	714264306	PERNOD RICARD SA ADR	1,340.000	52,705.68	52,556.14	(149.54)
NFNF56713502	715684106	TELKOM INDONESIA PERSERO TBK P ADR	1,510.000	43,774.90	36,013.50	(7,761.40)
NFNF56713502	71654V101	PETROLEO BRASILEIRO SA ADR	800.000	8,088.00	7,432.00	(656.00)
NFNF56713502	71654V408	PETROLEO BRASILEIRO SA ADR	2,250.000	24,705.00	23,962.50	(742.50)
NFNF56713502	722304102	PDD HOLDINGS INC ADR	460.000	27,072.95	37,513.00	10,440.05
NFNF56713502	73181M117	POLYUS PJSC GDR	184.000	16,037.26	717.60	(15,319.66)
NFNF56713502	74365P108	PROSUS NV ADR	3,915.000	45,398.68	53,858.66	8,459.98
NFNF56713502	74435K204	PRUDENTIAL PLC ADR	1,690.000	58,186.70	46,441.20	(11,745.50)
NFNF56713502	747798106	QUDIAN INC ADR	1,160.000	1,124.04	1,105.48	(18.56)
NFNF56713502	771195104	ROCHE HOLDING AG ADR	5,590.000	288,710.51	219,396.32	(69,314.19)
NFNF56713502	783513203	RYANAIR HOLDINGS PLC ADR	230.000	23,535.90	17,194.80	(6,341.10)
NFNF56713502	78440P306	SK TELECOM CO LTD ADR	917.000	24,456.39	18,881.03	(5,575.36)
NFNF56713502	800212201	SANDVIK AB ADR	1,520.000	27,952.80	27,484.64	(468.16)
NFNF56713502	80105N105	SANOFI ADR	2,040.000	102,204.00	98,797.20	(3,406.80)
NFNF56713502	803054204	SAP SE ADR	1,060.000	148,516.60	109,381.40	(39,135.20)
NFNF56713502	803866300	SASOL LTD ADR	190.000	3,115.99	2,984.90	(131.09)
NFNF56713502	81141R100	SEA LTD ADR	460.000	64,542.40	23,933.80	(40,608.60)
NFNF56713502	81689T104	SENDAS DISTRIBUIDORA S/A ADR	1,260.000	14,931.00	23,070.60	8,139.60
NFNF56713502	82028K200	SHAW COMMUNICATIONS INC	190.000	5,764.60	5,468.20	(296.40)
NFNF56713502	824596100	SHINHAN FINANCIAL GROUP CO LTD ADR	2,913.000	87,533.83	81,360.09	(6,173.74)
NFNF56713502	82509L107	SHOPIFY INC	117.000	16,115.46	4,061.07	(12,054.39)
NFNF56713502	826197501	SIEMENS AG ADR	760.000	51,790.20	52,576.04	785.84
NFNF56713502	833635105	SOCIEDAD QUIMICA Y MINERA DE C ADR	270.000	13,616.10	21,556.80	7,940.70
NFNF56713502	84265V105	SOUTHERN COPPER CORP	97.000	5,985.87	5,857.83	(128.04)
NFNF56713502	861012102	STMICROELECTRONICS NV	1,890.000	86,601.15	67,227.30	(19,373.85)
NFNF56713502	874039100	TAIWAN SEMICONDUCTOR MANUFACTU ADR	6,470.000	695,333.27	481,950.30	(213,382.97)
NFNF56713502	874080104	TAL EDUCATION GROUP ADR	560.000	2,200.80	3,948.00	1,747.20
NFNF56713502	876568502	TATA MOTORS LTD ADR	1,440.000	46,209.60	33,278.40	(12,931.20)
NFNF56713502	87807B107	TC ENERGY CORP	310.000	14,427.40	12,356.60	(2,070.80)
NFNF56713502	87944W105	TELENOR ASA ADR	2,870.000	26,297.24	26,688.13	390.89

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713502	87971M103	TELUS CORP	1,900.000	38,085.50	36,689.00	(1,396.50)
NFNF56713502	88031M109	TENARIS SA ADR	1,380.000	34,433.85	48,520.80	14,086.95
NFNF56713502	88034P109	TENCENT MUSIC ENTERTAINMENT GR ADR	329.000	2,253.65	2,724.12	470.47
NFNF56713502	880890108	TERNIUM SA ADR	80.000	3,481.60	2,444.80	(1,036.80)
NFNF56713502	881624209	TEVA PHARMACEUTICAL INDUSTRIES ADR	930.000	7,518.30	8,481.60	963.30
NFNF56713502	883219206	THALES SA ADR	1,780.000	44,934.32	45,327.70	393.38
NFNF56713502	884903709	THOMSON REUTERS CORP	310.000	37,082.20	35,361.70	(1,720.50)
NFNF56713502	88706T108	TIM SA/BRAZIL ADR	1,030.000	11,989.20	11,999.50	10.30
NFNF56713502	89151E109	TOTALENERGIES SE ADR	2,840.000	140,466.40	176,307.20	35,840.80
NFNF56713502	892331307	TOYOTA MOTOR CORP ADR	1,060.000	196,418.00	144,774.80	(51,643.20)
NFNF56713502	893870204	TRANSPORTADORA DE GAS DEL SUR ADR	280.000	1,243.20	3,304.00	2,060.80
NFNF56713502	89677Q107	TRIP.COM GROUP LTD ADR	280.000	6,181.00	9,632.00	3,451.00
NFNF56713502	89686D105	TRIVAGO NV ADR	2,611.000	5,691.98	3,524.85	(2,167.13)
NFNF56713502	900111204	TURKCELL ILETISIM HIZMETLERI A ADR	5,150.000	24,313.15	24,668.50	355.35
NFNF56713502	90114C107	TUYA INC ADR	3,700.000	6,789.50	7,067.00	277.50
NFNF56713502	90400P101	ULTRAPAR PARTICIPACOES SA ADR	2,160.000	5,702.40	5,227.20	(475.20)
NFNF56713502	904767704	UNILEVER PLC ADR	2,410.000	129,633.90	121,343.50	(8,290.40)
NFNF56713502	910873405	UNITED MICROELECTRONICS CORP ADR	7,610.000	82,418.03	49,693.30	(32,724.73)
NFNF56713502	91377B109	UNIVERSAL MUSIC GROUP NV ADR	2,080.000	24,824.80	24,984.96	160.16
NFNF56713502	91912E105	VALE SA ADR	4,740.000	66,949.80	80,437.80	13,488.00
NFNF56713502	925458101	VESTAS WIND SYSTEMS A/S ADR	3,180.000	27,220.80	30,744.24	3,523.44
NFNF56713502	927320101	VINCI SA ADR	1,890.000	47,268.44	47,043.99	(224.45)
NFNF56713502	928854108	VOLVO AB ADR	1,580.000	29,253.70	28,580.62	(673.08)
NFNF56713502	92932M101	WNS HOLDINGS LTD ADR	850.000	70,460.40	67,991.50	(2,468.90)
NFNF56713502	94106B101	WASTE CONNECTIONS INC	90.000	12,264.30	11,930.40	(333.90)
NFNF56713502	948596101	WEIBO CORP ADR	210.000	6,505.80	4,015.20	(2,490.60)
NFNF56713502	952845105	WEST FRASER TIMBER CO LTD	33.000	3,146.88	2,385.57	(761.31)
NFNF56713502	962879102	WHEATON PRECIOUS METALS CORP	1,290.000	51,567.45	50,413.20	(1,154.25)
NFNF56713502	97651M109	WIPRO LTD ADR	7,380.000	72,028.80	34,390.80	(37,638.00)
NFNF56713502	977874205	WOLTERS KLUWER NV ADR	560.000	61,076.40	58,427.04	(2,649.36)
NFNF56713502	981064108	WOORI FINANCIAL GROUP INC ADR	490.000	15,743.70	13,489.70	(2,254.00)
NFNF56713502	98459U103	YALLA GROUP LTD ADR	1,990.000	7,379.92	6,965.00	(414.92)
NFNF56713502	98850P109	YUM CHINA HOLDINGS INC	590.000	29,405.60	32,243.50	2,837.90
NFNF56713502	98980A105	ZTO EXPRESS CAYMAN INC ADR	800.000	22,576.00	21,496.00	(1,080.00)
NFNF56713502	AA6041997	RAMSAY HEALTH CARE LTD	209.000	10,864.67	9,170.15	(1,694.52)
NFNF56713502	AA6076142	WESTPAC BANKING CORP	3,620.000	56,191.51	57,321.99	1,130.48
NFNF56713502	AA6086257	FORTESCUE METALS GROUP LTD	1,762.000	24,387.25	24,507.41	120.16
NFNF56713502	AA6087289	TELSTRA GROUP LTD	4,118.000	12,514.89	11,142.56	(1,372.33)
NFNF56713502	AA6129222	ASX LTD	922.000	42,646.23	42,529.80	(116.43)
NFNF56713502	AA6144692	BHP GROUP LTD	3,216.000	97,035.00	99,515.85	2,480.85
NFNF56713502	AA6161977	MIRVAC GROUP	684.000	1,447.15	988.01	(459.14)
NFNF56713502	AA6180415	COMPUTERSHARE LTD	428.000	6,223.55	7,604.50	1,380.95
NFNF56713502	AA6185497	CSL LTD	337.000	71,140.58	65,763.68	(5,376.90)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713502	AA6198573	REA GROUP LTD	153.000	18,648.05	11,496.27	(7,151.78)
NFNF56713502	AA6200882	TRANSURBAN GROUP	1,634.000	16,418.16	14,383.10	(2,035.06)
NFNF56713502	AA6211798	COCHLEAR LTD	179.000	28,126.28	24,777.89	(3,348.39)
NFNF56713502	AA6214867	ORIGIN ENERGY LTD	1,721.000	6,556.57	9,009.98	2,453.41
NFNF56713502	AA6215039	COMMONWEALTH BANK OF AUSTRALIA	3,079.000	224,476.19	214,231.25	(10,244.94)
NFNF56713502	AA6220104	RIO TINTO LTD	93.000	6,769.00	7,341.74	572.74
NFNF56713502	AA6247305	APA GROUP	1,393.000	10,188.57	10,164.57	(24.00)
NFNF56713502	AA6253980	ARISTOCRAT LEISURE LTD	768.000	24,328.37	15,895.40	(8,432.97)
NFNF56713502	AA6271024	INSURANCE AUSTRALIA GROUP LTD	2,552.000	7,904.14	8,220.53	316.39
NFNF56713502	AA6439563	IGO LTD	1,223.000	11,782.75	11,163.42	(619.33)
NFNF56713502	AA6458001	ORICA LTD	834.000	8,301.06	8,517.59	216.53
NFNF56713502	AA6512005	LENDLEASE CORP LTD	680.000	5,285.07	3,615.35	(1,669.72)
NFNF56713502	AA6533233	BLUESCOPE STEEL LTD	1,777.000	21,137.16	20,293.42	(843.74)
NFNF56713502	AA6624602	NATIONAL AUSTRALIA BANK LTD	2,821.000	59,151.07	57,506.62	(1,644.45)
NFNF56713502	AA6637109	NEWCREST MINING LTD	874.000	15,555.61	12,233.39	(3,322.22)
NFNF56713502	AA6710344	QANTAS AIRWAYS LTD	3,683.000	15,136.97	15,010.73	(126.24)
NFNF56713502	AA6715749	QBE INSURANCE GROUP LTD	1,921.000	15,852.13	17,495.61	1,643.48
NFNF56713502	AA6717455	NORTHERN STAR RESOURCES LTD	744.000	5,090.11	5,504.57	414.46
NFNF56713502	AA6728809	REECE LTD	1,688.000	33,172.85	16,197.75	(16,975.10)
NFNF56713502	AA6776709	SANTOS LTD	405.000	1,858.01	1,961.01	103.00
NFNF56713502	AA6821125	SONIC HEALTHCARE LTD	925.000	31,359.67	18,799.84	(12,559.83)
NFNF56713502	AA6981234	WOOLWORTHS GROUP LTD	1,380.000	38,136.54	31,407.03	(6,729.51)
NFNF56713502	AAB033YN9	DEXUS	2,284.000	12,385.35	12,003.93	(381.42)
NFNF56713502	AAB03FYZ5	GOODMAN GROUP	1,855.000	35,739.96	21,838.33	(13,901.63)
NFNF56713502	AAB0767Y4	SEEK LTD	747.000	17,803.03	10,612.81	(7,190.22)
NFNF56713502	AAB17ZL55	MINERAL RESOURCES LTD	183.000	8,386.10	9,580.63	1,194.53
NFNF56713502	AAB1FJ0C0	BRAMBLES LTD	2,260.000	17,466.50	18,498.71	1,032.21
NFNF56713502	AAB2368L1	PILBARA MINERALS LTD	2,294.000	6,219.79	5,833.79	(386.00)
NFNF56713502	AAB28YTC2	MACQUARIE GROUP LTD	293.000	43,755.47	33,174.61	(10,580.86)
NFNF56713502	AAB60QWJ9	JAMES HARDIE INDUSTRIES PLC	346.000	13,911.23	6,194.49	(7,716.74)
NFNF56713502	AAB61JC64	TREASURY WINE ESTATES LTD	1,425.000	12,826.25	13,152.21	325.96
NFNF56713502	AAB87CVM3	AURIZON HOLDINGS LTD	2,775.000	7,041.30	7,019.36	(21.94)
NFNF56713502	AAB8P4LP5	XERO LTD	19.000	1,953.85	905.42	(1,048.43)
NFNF56713502	AABDB6DD0	IDP EDUCATION LTD	193.000	4,862.11	3,557.40	(1,304.71)
NFNF56713502	AABM91204	AMPOL LTD	323.000	6,965.27	6,194.52	(770.75)
NFNF56713502	AABMGT163	WOODSIDE ENERGY GROUP LTD	1,025.000	20,844.99	24,634.48	3,789.49
NFNF56713502	AABNRQW79	LOTTERY CORP LTD/THE	3,062.000	10,416.74	9,302.70	(1,114.04)
NFNF56713502	AABNVS141	ENDEAVOUR GROUP LTD/AUSTRALIA	2,150.000	10,535.68	9,360.50	(1,175.18)
NFNF56713502	AABR1YDF4	ANZ GROUP HOLDINGS LTD	4,141.000	77,448.28	66,442.47	(11,005.81)
NFNF56713502	AABRTNNQ3	MEDIBANK PVT LTD	1,515.000	3,689.96	3,030.82	(659.14)
NFNF56713502	AABWSW5D2	SOUTH32 LTD	2,674.000	7,795.97	7,253.49	(542.48)
NFNF56713502	AABYWR0T4	COLES GROUP LTD	2,241.000	29,229.99	25,409.95	(3,820.04)
NFNF56713502	AABZ8GX82	WISETECH GLOBAL LTD	386.000	16,439.97	13,284.62	(3,155.35)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713502	AN6340250	FISHER & PAYKEL HEALTHCARE COR	983.000	22,047.84	14,050.38	(7,997.46)
NFNF56713502	AN6881436	SPARK NEW ZEALAND LTD	3,690.000	11,419.14	12,602.20	1,183.06
NFNF56713502	ANB8W6K59	MERCURY NZ LTD	900.000	3,771.05	3,164.78	(606.27)
NFNF56713502	ANBKX3XG0	AUCKLAND INTERNATIONAL AIRPORT	3,407.000	17,961.04	16,828.65	(1,132.39)
NFNF56713502	ANBWFD052	MERIDIAN ENERGY LTD	3,386.000	11,243.39	11,221.33	(22.06)
NFNF56713502	D18190898	DEUTSCHE BANK AG	4,839.000	60,487.50	55,745.28	(4,742.22)
NFNF56713502	EA4651454	OMV AG	283.000	16,075.29	14,527.73	(1,547.56)
NFNF56713502	EA4943406	VOESTALPINE AG	817.000	29,730.96	21,606.75	(8,124.21)
NFNF56713502	EA5289833	ERSTE GROUP BANK AG	1,014.000	47,681.55	32,357.53	(15,324.02)
NFNF56713502	EE5271783	ENDESA SA	978.000	22,466.07	18,406.89	(4,059.18)
NFNF56713502	EE5501908	BANCO BILBAO VIZCAYA ARGENTARI	10,083.000	60,198.53	60,627.93	429.40
NFNF56713502	EE5650424	NATURGY ENERGY GROUP SA	666.000	21,683.65	17,279.27	(4,404.38)
NFNF56713502	EE5669358	REPSOL SA	2,079.000	24,673.19	32,949.37	8,276.18
NFNF56713502	EE5705947	BANCO SANTANDER SA	22,502.000	75,245.26	67,302.77	(7,942.49)
NFNF56713502	EE5732529	TELEFONICA SA	7,752.000	34,148.87	28,005.19	(6,143.68)
NFNF56713502	EE7383073	ENAGAS SA	1,841.000	38,526.58	30,503.64	(8,022.94)
NFNF56713502	EEB01FLQ9	ACS ACTIVIDADES DE CONSTRUCCIO	530.000	14,093.14	15,142.25	1,049.11
NFNF56713502	EEB038516	FERROVIAL SA	909.000	28,380.24	23,739.09	(4,641.15)
NFNF56713502	EEB283W91	CAIXABANK SA	8,660.000	23,773.44	33,938.04	10,164.60
NFNF56713502	EEB288C92	IBERDROLA SA	9,373.000	109,877.19	109,336.44	(540.75)
NFNF56713502	EEB3MSM24	AMADEUS IT GROUP SA	477.000	32,351.39	24,715.75	(7,635.64)
NFNF56713502	EEBD6FXN0	RED ELECTRICA CORP SA	3,738.000	74,931.11	64,867.33	(10,063.78)
NFNF56713502	EEBP7L898	CORP ACCIONA ENERGIAS RENOVABL	506.000	20,000.52	19,516.63	(483.89)
NFNF56713502	EEBP9DL99	INDUSTRIA DE DISENO TEXTIL SA	1,419.000	44,080.19	37,633.53	(6,446.66)
NFNF56713502	EEBVRZ8L5	AENA SME SA	189.000	29,832.40	23,660.61	(6,171.79)
NFNF56713502	EEBX90C09	CELLNEX TELECOM SA	782.000	45,513.88	25,805.51	(19,708.37)
NFNF56713502	EEBYY3DX0	GRIFOLS SA	461.000	8,846.71	5,298.86	(3,547.85)
NFNF56713502	EX0045610	ANTOFAGASTA PLC	1,721.000	30,827.54	31,994.81	1,167.27
NFNF56713502	EX0053671	ASHTEAD GROUP PLC	149.000	11,991.73	8,459.76	(3,531.97)
NFNF56713502	EX0081185	BARRATT DEVELOPMENTS PLC	916.000	9,280.26	4,372.17	(4,908.09)
NFNF56713502	EX0144405	BHP GROUP LTD	1,701.000	50,674.72	52,585.62	1,910.90
NFNF56713502	EX0237407	DIAGEO PLC	3,315.000	149,687.93	145,547.89	(4,140.04)
NFNF56713502	EX0242498	DCC PLC	140.000	11,472.19	6,870.96	(4,601.23)
NFNF56713502	EX0263494	BAE SYSTEMS PLC	5,388.000	40,123.17	55,479.29	15,356.12
NFNF56713502	EX0287584	BRITISH AMERICAN TOBACCO PLC	1,473.000	55,816.39	58,143.98	2,327.59
NFNF56713502	EX0405202	HALMA PLC	712.000	30,859.79	16,906.62	(13,953.17)
NFNF56713502	EX0408289	STANDARD CHARTERED PLC	2,179.000	13,233.84	16,313.85	3,080.01
NFNF56713502	EX0540529	HSBC HOLDINGS PLC	22,624.000	137,370.46	140,344.71	2,974.25
NFNF56713502	EX0560394	LEGAL & GENERAL GROUP PLC	9,601.000	38,687.13	28,814.87	(9,872.26)
NFNF56713502	EX0673122	ASSOCIATED BRITISH FOODS PLC	1,641.000	31,692.84	31,109.59	(583.25)
NFNF56713502	EX0677602	PEARSON PLC	941.000	7,815.46	10,631.07	2,815.61
NFNF56713502	EX0682537	PERSIMMON PLC	857.000	13,261.81	12,545.87	(715.94)
NFNF56713502	EX0718877	RIO TINTO PLC	921.000	61,025.18	64,234.35	3,209.17

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713502	EX0766934	ST JAMES'S PLACE PLC	391.000	8,915.65	5,150.16	(3,765.49)
NFNF56713502	EX0790876	SSE PLC	1,165.000	26,020.14	23,991.60	(2,028.54)
NFNF56713502	EX0798051	BP PLC	9,040.000	40,467.18	51,641.65	11,174.47
NFNF56713502	EX0870611	LLOYDS BANKING GROUP PLC	17,152.000	11,104.67	9,369.05	(1,735.62)
NFNF56713502	EX0878234	TAYLOR WIMPEY PLC	2,716.000	6,456.09	3,320.98	(3,135.11)
NFNF56713502	EX0989528	ASTRAZENECA PLC	1,457.000	171,254.58	196,609.51	25,354.93
NFNF56713502	EX3091355	BT GROUP PLC	6,360.000	14,605.55	8,572.32	(6,033.23)
NFNF56713502	EX3134866	BARCLAYS PLC	17,990.000	34,302.17	34,304.00	1.83
NFNF56713502	EX3163832	INTERTEK GROUP PLC	165.000	12,582.16	8,006.62	(4,575.54)
NFNF56713502	EX3174300	BURBERRY GROUP PLC	642.000	15,804.20	15,676.91	(127.29)
NFNF56713502	EX3208983	NEXT PLC	206.000	22,739.86	14,387.12	(8,352.74)
NFNF56713502	EX3319525	KINGFISHER PLC	3,938.000	16,223.55	11,184.11	(5,039.44)
NFNF56713502	EX4942812	SAMSUNG ELECTRONICS CO LTD GDR	207.000	341,343.00	228,735.00	(112,608.00)
NFNF56713502	EX5131092	STATE BANK OF INDIA GDR	643.000	39,673.10	47,710.60	8,037.50
NFNF56713502	EX5140986	GAZPROM PJSC ADR	4,589.000	42,402.36	2,661.62	(39,740.74)
NFNF56713502	EX5668283	COMMERCIAL INTERNATIONAL BANK GDR	16,769.661	36,785.10	20,022.98	(16,762.12)
NFNF56713502	EX99WL111	PHOSAGRO PJSC GDR	7.000	0.00	25.76	25.76
NFNF56713502	EX99WL2G7	PHOSAGRO PJSC GDR	1,136.000	0.00	4,180.48	4,180.48
NFNF56713502	EXB019KW9	J SAINSBURY PLC	2,443.000	9,126.00	6,397.52	(2,728.48)
NFNF56713502	EXB01WHG7	SURGUTNEFTEGAS PJSC ADR	592.000	3,164.24	278.24	(2,886.00)
NFNF56713502	EXB06CDW5	AXIS BANK LTD GDR	1,076.000	57,744.72	61,116.80	3,372.08
NFNF56713502	EXB0744B8	BUNZL PLC	516.000	20,163.16	17,125.01	(3,038.15)
NFNF56713502	EXB07T3T5	X5 RETAIL GROUP NV GDR	515.000	13,632.05	272.95	(13,359.10)
NFNF56713502	EXB082RF7	RENTOKIL INITIAL PLC	2,408.000	19,047.25	14,714.64	(4,332.61)
NFNF56713502	EXB0DK755	NOVATEK PJSC GDR	88.000	20,609.60	57.20	(20,552.40)
NFNF56713502	EXB0LCW07	HIKMA PHARMACEUTICALS PLC	871.000	25,704.00	16,260.71	(9,443.29)
NFNF56713502	EXB0RTNX2	NOVOLIPETSK STEEL PJSC GDR	207.000	6,110.64	66.24	(6,044.40)
NFNF56713502	EXB0SWJX9	LONDON STOCK EXCHANGE GROUP PL	249.000	23,371.98	21,373.90	(1,998.08)
NFNF56713502	EXB10RZP7	UNILEVER PLC	882.000	47,133.93	44,369.26	(2,764.67)
NFNF56713502	EXB163GT7	MAHINDRA & MAHINDRA LTD GDR	4,828.000	54,797.80	72,661.40	17,863.60
NFNF56713502	EXB16CYP5	RELIANCE INDUSTRIES LTD GDR	1,422.000	90,936.90	87,453.00	(3,483.90)
NFNF56713502	EXB17FSC3	ROSNEFT OIL CO PJSC GDR	411.000	3,305.26	246.60	(3,058.66)
NFNF56713502	EXB19NLV9	EXPERIAN PLC	1,575.000	77,479.96	53,294.18	(24,185.78)
NFNF56713502	EXB1FH8J7	SEVERN TRENT PLC	306.000	12,214.19	9,758.00	(2,456.19)
NFNF56713502	EXB1G4YH0	SEVERSTAL PAO GDR	460.000	9,908.40	27.60	(9,880.80)
NFNF56713502	EXB1KJJ48	WHITBREAD PLC	13.000	527.36	401.89	(125.47)
NFNF56713502	EXB1VZ0M0	HARGREAVES LANSDOWN PLC	693.000	12,718.49	7,137.37	(5,581.12)
NFNF56713502	EXB1W7FX1	VTB BANK PJSC GDR	4,295.000	5,411.70	4,295.00	(1,116.70)
NFNF56713502	EXB1WY232	SMITHS GROUP PLC	660.000	14,119.73	12,690.72	(1,429.01)
NFNF56713502	EXB1XZS89	ANGLO AMERICAN PLC	1,336.000	56,060.56	52,012.96	(4,047.60)
NFNF56713502	EXB1YW440	3I GROUP PLC	1,920.000	37,681.88	30,982.85	(6,699.03)
NFNF56713502	EXB24CGK6	RECKITT BENCKISER GROUP PLC	846.000	72,670.74	58,555.78	(14,114.96)
NFNF56713502	EXB2B0DG6	RELX PLC	2,156.000	70,143.06	59,338.19	(10,804.87)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713502	EXB2QTGT6	GLOBALTRANS INVESTMENT PLC GDR	1,422.000	12,115.44	2,133.00	(9,982.44)
NFNF56713502	EXB39J2M5	UNITED UTILITIES GROUP PLC	790.000	11,652.47	9,421.18	(2,231.29)
NFNF56713502	EXB4T3BW4	GLENCORE PLC	8,121.000	42,266.38	53,962.58	11,696.20
NFNF56713502	EXB53NQB5	VK CO LTD GDR	484.000	5,609.56	905.08	(4,704.48)
NFNF56713502	EXB5SC095	SBERBANK OF RUSSIA PJSC ADR	3,199.000	51,343.95	159.95	(51,184.00)
NFNF56713502	EXB5VQMV7	ENTAIN PLC	631.000	14,383.89	10,030.59	(4,353.30)
NFNF56713502	EXB63H842	ROLLS-ROYCE HOLDINGS PLC	6,416.000	10,678.46	7,192.99	(3,485.47)
NFNF56713502	EXB8C3BL7	SAGE GROUP PLC/THE	2,235.000	25,809.87	20,045.32	(5,764.55)
NFNF56713502	EXB8KF9B6	WPP PLC	1,677.000	25,428.47	16,545.59	(8,882.88)
NFNF56713502	EXB9895B6	COCA-COLA HBC AG	576.000	19,933.17	13,670.33	(6,262.84)
NFNF56713502	EXBBG9VN7	AVEVA GROUP PLC	324.000	14,938.17	12,522.33	(2,415.84)
NFNF56713502	EXBD6K458	COMPASS GROUP PLC	1,998.000	44,679.22	46,085.08	1,405.86
NFNF56713502	EXBDR05C3	NATIONAL GRID PLC	8,200.000	102,805.25	98,381.34	(4,423.91)
NFNF56713502	EXBF233S6	TCS GROUP HOLDING PLC GDR	224.000	18,887.68	714.56	(18,173.12)
NFNF56713502	EXBF8Q6K3	ABRDN PLC	10,208.000	27,460.18	23,238.39	(4,221.79)
NFNF56713502	EXBG0V271	HON HAI PRECISION INDUSTRY CO GDR	4,541.000	33,557.99	29,334.86	(4,223.13)
NFNF56713502	EXBGRPD24	NOVA LJUBLJANSKA BANKA DD GDR	2,694.000	41,485.25	36,370.92	(5,114.33)
NFNF56713502	EXBH4HKS0	VODAFONE GROUP PLC	28,682.000	43,611.14	29,064.13	(14,547.01)
NFNF56713502	EXBHJYC07	INTERCONTINENTAL HOTELS GROUP	178.000	11,451.58	10,157.67	(1,293.91)
NFNF56713502	EXBJFFLV0	CRODA INTERNATIONAL PLC	268.000	36,734.85	21,289.79	(15,445.06)
NFNF56713502	EXBLFB8M9	MING YANG SMART ENERGY GROUP L GDR	851.000	16,687.94	14,935.05	(1,752.89)
NFNF56713502	EXBLGZ985	TESCO PLC	8,675.000	34,062.83	23,395.62	(10,667.21)
NFNF56713502	EXBLJNXL3	BERKELEY GROUP HOLDINGS PLC	83.000	5,368.02	3,766.99	(1,601.03)
NFNF56713502	EXBM8PJY6	NATWEST GROUP PLC ORD GBP1.0769	7,773.000	24,686.20	24,796.58	110.38
NFNF56713502	EXBM8Q5M5	JD SPORTS FASHION PLC	4,475.000	13,201.21	6,790.62	(6,410.59)
NFNF56713502	EXBMJ6DW6	INFORMA PLC	1,975.000	13,819.25	14,720.01	900.76
NFNF56713502	EXBMX86B0	HALEON PLC	4,583.000	18,186.49	18,046.45	(140.04)
NFNF56713502	EXBN7SWP3	GSK PLC	3,666.000	99,728.80	63,395.74	(36,333.06)
NFNF56713502	EXBP6MXD8	SHELL PLC	5,691.000	125,830.43	159,231.07	33,400.64
NFNF56713502	EXBP9LHF0	SCHRODERS PLC ORD GBP0.20	1,399.000	11,467.79	7,337.26	(4,130.53)
NFNF56713502	EXBVYVFW2	AUTO TRADER GROUP PLC	2,766.000	26,767.42	17,155.16	(9,612.26)
NFNF56713502	EXBWFGQN2	SPIRAX-SARCO ENGINEERING PLC	1.000	217.39	127.69	(89.70)
NFNF56713502	EXBWXC0Z2	FLUTTER ENTERTAINMENT PLC	127.000	20,228.98	17,247.54	(2,981.44)
NFNF56713502	EXBYSW6D3	MMC NORILSK NICKEL PJSC ADR	1,103.000	34,115.79	2,084.67	(32,031.12)
NFNF56713502	EXBYW0PQ8	LAND SECURITIES GROUP PLC	896.000	7,038.23	6,697.43	(340.80)
NFNF56713502	EXBYY37Q0	TATNEFT PJSC ADR	137.000	5,686.87	321.95	(5,364.92)
NFNF56713502	EXBYZDW22	LUKOIL PJSC ADR	387.000	34,636.50	278.64	(34,357.86)
NFNF56713502	EXBZ4BQC2	JOHNSON MATTHEY PLC	838.000	23,222.70	21,440.80	(1,781.90)
NFNF56713502	FH6005505	JIANGSU EXPRESSWAY CO LTD HK/00177	2,000.000	2,049.69	1,827.05	(222.64)
NFNF56713502	FH6030503	HANG LUNG PROPERTIES LTD HK/00101	5,000.000	10,286.93	9,775.85	(511.08)
NFNF56713502	FH6080391	ANHUI CONCH CEMENT CO LTD HK/00914	500.000	2,497.98	1,748.89	(749.09)
NFNF56713502	FH6097015	CLP HOLDINGS LTD HK/00002	6,500.000	52,759.09	47,428.23	(5,330.86)
NFNF56713502	FH6109893	YANKUANG ENERGY GROUP CO LTD HK/01171	4,000.000	14,600.85	12,197.39	(2,403.46)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713502	FH6136235	HENGAN INTERNATIONAL GROUP CO HK/01044	500.000	2,574.94	2,655.37	80.43
NFNF56713502	FH6191990	CSPC PHARMACEUTICAL GROUP LTD HK/01093	9,360.000	10,168.82	9,833.76	(335.06)
NFNF56713502	FH6193764	CHINA RESOURCES LAND LTD HK/01109	4,000.000	16,828.50	18,321.71	1,493.21
NFNF56713502	FH6196155	CITIC LTD HK/00267	6,000.000	5,925.89	6,334.44	408.55
NFNF56713502	FH6218082	LENOVO GROUP LTD HK/00992	4,000.000	4,597.05	3,285.09	(1,311.96)
NFNF56713502	FH6226572	PETROCHINA CO LTD HK/00857	104,000.000	47,705.33	47,569.81	(135.52)
NFNF56713502	FH6267352	HONG KONG EXCHANGES & CLEARING HK/00388	700.000	40,888.62	30,242.35	(10,646.27)
NFNF56713502	FH6290057	MTR CORP LTD HK/00066	1,565.000	8,400.81	8,291.24	(109.57)
NFNF56713502	FH6321951	TRAVELSKY TECHNOLOGY LTD HK/00696	8,000.000	16,121.74	16,912.34	790.60
NFNF56713502	FH6327586	KINGDEE INTERNATIONAL SOFTWARE HK/00268	3,000.000	9,235.15	6,434.38	(2,800.77)
NFNF56713502	FH6333931	ENN ENERGY HOLDINGS LTD HK/02688	900.000	16,946.50	12,638.13	(4,308.37)
NFNF56713502	FH6340076	KUNLUN ENERGY CO LTD HK/00135	2,000.000	1,875.25	1,427.30	(447.95)
NFNF56713502	FH6408378	HANG SENG BANK LTD HK/00011	3,300.000	54,853.45	54,880.56	27.11
NFNF56713502	FH6416132	CHINA MERCHANTS PORT HOLDINGS HK/00144	2,000.000	3,642.75	2,931.47	(711.28)
NFNF56713502	FH6420530	HENDERSON LAND DEVELOPMENT CO HK/00012	2,000.000	8,516.86	6,982.75	(1,534.11)
NFNF56713502	FH6435322	POWER ASSETS HOLDINGS LTD HK/00006	7,500.000	41,877.34	41,079.70	(797.64)
NFNF56713502	FH6436551	HONG KONG & CHINA GAS CO LTD HK/00003	17,155.000	25,490.78	16,308.89	(9,181.89)
NFNF56713502	FH6460791	CHINA GAS HOLDINGS LTD HK/00384	2,000.000	4,155.82	2,910.97	(1,244.85)
NFNF56713502	FH6465873	GALAXY ENTERTAINMENT GROUP LTD HK/00027	7,000.000	42,269.23	46,278.32	4,009.09
NFNF56713502	FH6491317	KINGBOARD HOLDINGS LTD HK/00148	1,000.000	4,867.69	3,183.88	(1,683.81)
NFNF56713502	FH6531823	GEELY AUTOMOBILE HOLDINGS LTD HK/00175	9,000.000	24,588.59	13,145.50	(11,443.09)
NFNF56713502	FH6535519	CHINA RESOURCES GAS GROUP LTD HK/01193	2,000.000	11,300.23	7,508.06	(3,792.17)
NFNF56713502	FH6536111	BOC HONG KONG HOLDINGS LTD HK/02388	2,500.000	8,192.99	8,520.23	327.24
NFNF56713502	FH6536657	BYD CO LTD HK/01211	1,000.000	34,195.71	24,676.65	(9,519.06)
NFNF56713502	FH6630948	CHINA EVERBRIGHT ENVIRONMENT G HK/00257	3,000.000	2,408.83	1,341.46	(1,067.37)
NFNF56713502	FH6706250	PICC PROPERTY & CASUALTY CO LT HK/02328	8,000.000	6,536.43	7,595.18	1,058.75
NFNF56713502	FH6711565	CHINA RESOURCES POWER HOLDINGS HK/00836	4,000.000	11,818.68	8,179.42	(3,639.26)
NFNF56713502	FH6718255	GREAT WALL MOTOR CO LTD HK/02333	3,500.000	12,031.35	4,556.08	(7,475.27)
NFNF56713502	FH6718974	CHINA LIFE INSURANCE CO LTD HK/02628	4,000.000	6,628.79	6,867.44	238.65
NFNF56713502	FH6725292	ZIJIN MINING GROUP CO LTD HK/02899	8,000.000	9,522.47	10,844.40	1,321.93
NFNF56713502	FH6742347	SHANDONG WEIGAO GROUP MEDICAL HK/01066	4,000.000	4,992.11	6,570.19	1,578.08
NFNF56713502	FH6743956	WEICHAI POWER CO LTD HK/02338	3,000.000	5,872.02	4,028.21	(1,843.81)
NFNF56713502	FH6810425	SINO LAND CO LTD HK/00083	4,000.000	4,981.85	5,001.95	20.10
NFNF56713502	FH6859927	SUN HUNG KAI PROPERTIES LTD HK/00016	1,500.000	18,200.94	20,525.44	2,324.50
NFNF56713502	FH6903550	TINGYI CAYMAN ISLANDS HOLDING HK/00322	2,000.000	4,109.64	3,531.09	(578.55)
NFNF56713502	FH6905803	TSINGTAO BREWERY CO LTD HK/00168	4,000.000	37,804.50	39,513.39	1,708.89
NFNF56713502	FH6913161	GUANGDONG INVESTMENT LTD HK/00270	2,000.000	2,542.23	2,047.42	(494.81)
NFNF56713502	FH6971771	CHINA TRADITIONAL CHINESE MEDI HK/00570	32,000.000	15,338.31	14,554.87	(783.44)
NFNF56713502	FH6972456	CHINA RESOURCES BEER HOLDINGS HK/00291	2,000.000	16,379.56	13,978.31	(2,401.25)
NFNF56713502	FH6990763	ZHEJIANG EXPRESSWAY CO LTD HK/00576	2,000.000	1,782.90	1,540.05	(242.85)
NFNF56713502	FHB00XSF0	SINO BIOPHARMACEUTICAL LTD HK/01177	12,000.000	8,403.99	7,026.31	(1,377.68)
NFNF56713502	FHB0190C9	TECHTRONIC INDUSTRIES CO LTD HK/00669	2,000.000	28,100.85	22,319.17	(5,781.68)
NFNF56713502	FHB01B1L3	CHINA MENGNIU DAIRY CO LTD HK/02319	4,000.000	22,677.42	18,142.33	(4,535.09)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713502	FHB01FLR9	PING AN INSURANCE GROUP CO OF HK/02318	6,000.000	43,212.80	39,705.57	(3,507.23)
NFNF56713502	FHB01JCK6	LI NING CO LTD HK/02331	3,500.000	38,316.25	30,381.36	(7,934.89)
NFNF56713502	FHB01YCG2	BEIJING ENTERPRISES WATER GROU HK/00371	6,000.000	2,331.88	1,537.49	(794.39)
NFNF56713502	FHB02ZKQ7	CHINA POWER INTERNATIONAL DEVE HK/02380	3,000.000	2,020.19	1,268.43	(751.76)
NFNF56713502	FHB04KNF9	AIR CHINA LTD HK/00753	2,000.000	1,395.53	1,780.92	385.39
NFNF56713502	FHB04KP83	ZTE CORP HK/00763	1,000.000	2,738.48	2,203.73	(534.75)
NFNF56713502	FHB05NXN4	XINYI GLASS HOLDINGS LTD HK/00868	12,000.000	25,746.60	22,355.04	(3,391.56)
NFNF56713502	FHB0B8Z16	COSCO SHIPPING HOLDINGS CO LTD HK/01919	5,154.000	9,946.04	5,256.39	(4,689.65)
NFNF56713502	FHB0B8Z24	BANK OF COMMUNICATIONS CO LTD HK/03328	65,000.000	36,851.08	37,392.94	541.86
NFNF56713502	FHB0J2D49	BAIDU INC HK/09888	2,250.000	42,380.58	32,200.72	(10,179.86)
NFNF56713502	FHB0LMTQ6	CHINA CONSTRUCTION BANK CORP HK/00939	80,294.000	54,629.95	50,306.24	(4,323.71)
NFNF56713502	FHB0MP1B1	SHENZHOU INTERNATIONAL GROUP H HK/02313	800.000	15,381.66	8,999.42	(6,382.24)
NFNF56713502	FHB0PB4M2	LINK REIT HK/00823	5,969.000	46,395.96	43,821.38	(2,574.58)
NFNF56713502	FHB0WC2B8	NINE DRAGONS PAPER HOLDINGS LT HK/02689	3,000.000	3,220.76	2,736.72	(484.04)
NFNF56713502	FHB0Y91C2	CHINA NATIONAL BUILDING MATERI HK/03323	8,000.000	9,809.78	6,570.19	(3,239.59)
NFNF56713502	FHB154562	BANK OF CHINA LTD HK/03988	6,000.000	2,162.57	2,183.23	20.66
NFNF56713502	FHB16YNS7	SHIMAO GROUP HOLDINGS LTD HK/00813	1,500.000	981.23	109.55	(871.68)
NFNF56713502	FHB1DYPZ1	CHINA MERCHANTS BANK CO LTD HK/03968	6,500.000	50,482.28	36,351.93	(14,130.35)
NFNF56713502	FHB1G1QD8	INDUSTRIAL & COMMERCIAL BANK O HK/01398	43,000.000	24,267.92	22,147.48	(2,120.44)
NFNF56713502	FHB1H5087	ZHAOJIN MINING INDUSTRY CO LTD HK/01818	8,500.000	9,462.67	9,452.98	(9.69)
NFNF56713502	FHB1HHFV4	KINGBOARD LAMINATES HOLDINGS L HK/01888	2,500.000	4,252.02	2,748.26	(1,503.76)
NFNF56713502	FHB1HVJ15	CHINA COMMUNICATIONS SERVICES HK/00552	2,000.000	974.82	730.31	(244.51)
NFNF56713502	FHB1JNK84	CHINA COAL ENERGY CO LTD HK/01898	12,000.000	10,390.48	9,763.04	(627.44)
NFNF56713502	FHB1L2RC1	HAITIAN INTERNATIONAL HOLDINGS HK/01882	1,000.000	2,776.96	2,677.79	(99.17)
NFNF56713502	FHB1VKYN8	COUNTRY GARDEN HOLDINGS CO LTD HK/02007	8,568.000	7,604.96	2,931.03	(4,673.93)
NFNF56713502	FHB1VRCG2	CMOC GROUP LTD HK/03993	15,000.000	7,907.60	6,918.69	(988.91)
NFNF56713502	FHB1YBT01	SUNNY OPTICAL TECHNOLOGY GROUP HK/02382	900.000	28,467.35	10,706.67	(17,760.68)
NFNF56713502	FHB1YVKN6	ANTA SPORTS PRODUCTS LTD HK/02020	400.000	5,997.72	5,242.83	(754.89)
NFNF56713502	FHB24FZ30	BOSIDENG INTERNATIONAL HOLDING HK/03998	4,000.000	2,519.14	1,901.36	(617.78)
NFNF56713502	FHB27WRM7	KINGSOFT CORP LTD HK/03888	1,211.000	5,031.92	4,049.62	(982.30)
NFNF56713502	FHB29MKF9	UNI-PRESIDENT CHINA HOLDINGS L HK/00220	3,000.000	2,909.07	3,001.94	92.87
NFNF56713502	FHB29MXW8	DONGYUE GROUP LTD HK/00189	1,000.000	1,559.71	1,100.58	(459.13)
NFNF56713502	FHB2Q14Z0	WANT WANT CHINA HOLDINGS LTD HK/00151	13,000.000	11,939.00	8,694.48	(3,244.52)
NFNF56713502	FHB2Q5H53	CHINA PACIFIC INSURANCE GROUP HK/02601	3,200.000	8,681.04	7,125.73	(1,555.31)
NFNF56713502	FHB3ZVDV1	SINOPHARM GROUP CO LTD HK/01099	400.000	870.16	1,016.79	146.63
NFNF56713502	FHB41XC92	CHINA RESOURCES CEMENT HOLDING HK/01313	8,000.000	6,043.89	4,243.46	(1,800.43)
NFNF56713502	FHB4Q2TX2	CHINA LONGYUAN POWER GROUP COR HK/00916	7,000.000	16,341.08	8,556.11	(7,784.97)
NFNF56713502	FHB4TX8S5	AIA GROUP LTD HK/01299	11,800.000	121,110.23	131,229.54	10,119.31
NFNF56713502	FHB4TXDZ3	HKT TRUST & HKT LTD HK/06823	3,000.000	4,032.68	3,678.43	(354.25)
NFNF56713502	FHB4XRPN5	SUNAC CHINA HOLDINGS LTD HK/01918	3,000.000	4,532.92	226.78	(4,306.14)
NFNF56713502	FHB56KLY7	LONGFOR GROUP HOLDINGS LTD HK/00960	2,500.000	11,768.40	7,783.52	(3,984.88)
NFNF56713502	FHB57JY25	CHINA MINSHENG BANKING CORP LT HK/01988	7,000.000	2,675.63	2,421.54	(254.09)
NFNF56713502	FHB59GZJ1	XINJIANG GOLDWIND SCIENCE & TE HK/02208	400.000	780.88	356.18	(424.70)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713502	FHB60LZR9	AGRICULTURAL BANK OF CHINA LTD HK/01288	23,000.000	7,906.31	7,897.55	(8.76)
NFNF56713502	FHB61X7R3	SITC INTERNATIONAL HOLDINGS CO HK/01308	1,000.000	3,617.10	2,224.23	(1,392.87)
NFNF56713502	FHB633D90	ZHONGSHENG GROUP HOLDINGS LTD HK/00881	1,000.000	7,798.57	5,144.17	(2,654.40)
NFNF56713502	FHB676TW1	MICROPORT SCIENTIFIC CORP HK/00853	1,000.000	3,642.75	2,632.94	(1,009.81)
NFNF56713502	FHB67C2G2	SWIRE PROPERTIES LTD HK/01972	1,200.000	3,007.58	3,050.37	42.79
NFNF56713502	FHB6SPB47	CITIC SECURITIES CO LTD HK/06030	13,500.000	30,598.34	27,294.22	(3,304.12)
NFNF56713502	FHB71SXC6	HAITONG SECURITIES CO LTD HK/06837	3,600.000	3,190.74	2,213.98	(976.76)
NFNF56713502	FHB85LKS4	AAC TECHNOLOGIES HOLDINGS INC HK/02018	500.000	1,975.30	1,142.86	(832.44)
NFNF56713502	FHB8RZJZ5	PEOPLE'S INSURANCE CO GROUP OF HK/01339	18,000.000	5,448.74	5,973.13	524.39
NFNF56713502	FHB8XBQ91	SHANGHAI FOSUN PHARMACEUTICAL HK/02196	3,000.000	12,191.98	9,609.29	(2,582.69)
NFNF56713502	FHBCDBKF6	CHINA LESSO GROUP HOLDINGS LTD HK/02128	3,000.000	4,309.74	3,132.63	(1,177.11)
NFNF56713502	FHBD8GL19	POSTAL SAVINGS BANK OF CHINA C HK/01658	5,000.000	3,508.07	3,107.00	(401.07)
NFNF56713502	FHBD9GZX3	YIHAI INTERNATIONAL HOLDING LT HK/01579	1,000.000	4,623.99	3,536.22	(1,087.77)
NFNF56713502	FHBDQZP47	COUNTRY GARDEN SERVICES HOLDIN HK/06098	1,388.000	8,314.15	3,457.13	(4,857.02)
NFNF56713502	FHBDRYVB6	PING AN HEALTHCARE AND TECHNOL HK/01833	300.000	1,090.90	818.71	(272.19)
NFNF56713502	FHBFD2095	SHANDONG GOLD MINING CO LTD HK/01787	7,500.000	13,011.43	13,914.25	902.82
NFNF56713502	FHBG0ZMJ8	XIAOMI CORP HK/01810	9,800.000	23,757.42	13,736.41	(10,021.01)
NFNF56713502	FHBGHH0L9	WUXI APPTEC CO LTD HK/02359	1,032.000	15,056.60	10,901.85	(4,154.75)
NFNF56713502	FHBGJW372	MEITUAN HK/03690	3,800.000	109,862.38	85,056.28	(24,806.10)
NFNF56713502	FHBGM5R22	TONGCHENG TRAVEL HOLDINGS LTD HK/00780	800.000	1,481.73	1,924.93	443.20
NFNF56713502	FHBGN9717	HAIDILAO INTERNATIONAL HOLDING HK/06862	2,000.000	4,514.96	5,739.95	1,224.99
NFNF56713502	FHBGQYNN3	XINYI SOLAR HOLDINGS LTD HK/00968	6,127.000	10,389.41	6,782.53	(3,606.88)
NFNF56713502	FHBGR6KX4	INNOVENT BIOLOGICS INC HK/01801	1,500.000	9,283.25	6,438.22	(2,845.03)
NFNF56713502	FHBH0VXF1	CHINA MEIDONG AUTO HOLDINGS LT HK/01268	2,000.000	9,880.29	4,105.09	(5,775.20)
NFNF56713502	FHBH7HM00	CHINA CONCH VENTURE HOLDINGS L HK/00586	4,000.000	19,547.73	8,691.92	(10,855.81)
NFNF56713502	FHBHNCRK4	ESR GROUP LTD HK/01821	4,600.000	15,547.12	9,653.87	(5,893.25)
NFNF56713502	FHBJ3WDZ0	HK ELECTRIC INVESTMENTS & HK E HK/02638	7,000.000	6,868.64	4,636.80	(2,231.84)
NFNF56713502	FHBJRFW23	TOPSPORTS INTERNATIONAL HOLDIN HK/06110	1,000.000	1,012.02	793.09	(218.93)
NFNF56713502	FHBJVBTY1	SHENZHEN INTERNATIONAL HOLDING HK/00152	4,515.000	4,401.61	4,431.15	29.54
NFNF56713502	FHBJYKB76	HANSOH PHARMACEUTICAL GROUP CO HK/03692	10,000.000	18,580.09	19,013.57	433.48
NFNF56713502	FHBK0SBL2	CHINA FEIHE LTD HK/06186	6,000.000	8,049.97	5,104.45	(2,945.52)
NFNF56713502	FHBK6YZP8	ALIBABA GROUP HOLDING LTD HK/09988	12,716.000	193,929.48	140,520.44	(53,409.04)
NFNF56713502	FHBK72QD4	PHARMARON BEIJING CO LTD HK/03759	913.000	7,286.63	6,334.31	(952.32)
NFNF56713502	FHBKDXJH8	BUDWEISER BREWING CO APAC LTD HK/01876	2,100.000	5,508.38	6,605.42	1,097.04
NFNF56713502	FHBKPQZT6	JD.COM INC HK/09618	1,935.000	57,271.19	54,591.89	(2,679.30)
NFNF56713502	FHBL6B9P5	WUXI BIOLOGICS CAYMAN INC HK/02269	2,500.000	27,445.36	19,170.53	(8,274.83)
NFNF56713502	FHBLB6P56	CHINA TOURISM GROUP DUTY FREE HK/01880	1,195.000	27,650.45	35,214.83	7,564.38
NFNF56713502	FHBLC90T4	KUAISHOU TECHNOLOGY HK/01024	1,700.000	16,406.26	15,475.44	(930.82)
NFNF56713502	FHBLD4QD1	HAIER SMART HOME CO LTD HK/06690	19,600.000	72,661.63	66,798.63	(5,863.00)
NFNF56713502	FHBLF8535	BILIBILI INC HK/09626	400.000	9,184.26	9,573.41	389.15
NFNF56713502	FHBLLHKZ0	WH GROUP LTD HK/00288	10,500.000	6,585.82	6,107.66	(478.16)
NFNF56713502	FHBM93SF9	NETEASE INC HK/09999	100.000	1,765.95	1,467.02	(298.93)
NFNF56713502	FHBM94GQ6	NEW WORLD DEVELOPMENT CO LTD HK/00017	2,697.000	8,779.15	7,602.10	(1,177.05)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713502	FHBMDMJ88	CHINA RUYI HOLDINGS LTD HK/00136	4,000.000	1,513.54	999.37	(514.17)
NFNF56713502	FHBMGWW39	NONGFU SPRING CO LTD HK/09633	200.000	1,319.86	1,130.05	(189.81)
NFNF56713502	FHBMMV2K9	TENCENT HOLDINGS LTD HK/00700	4,800.000	277,547.18	205,408.11	(72,139.07)
NFNF56713502	FHBMW8R06	JD HEALTH INTERNATIONAL INC HK/06618	1,400.000	9,681.81	12,798.29	3,116.48
NFNF56713502	FHBMXWXT2	CHINA RESOURCES MIXC LIFESTYLE HK/01209	1,000.000	4,662.47	5,080.11	417.64
NFNF56713502	FHBMZC7F3	HANGZHOU TIGERMED CONSULTING C HK/03347	800.000	8,762.11	9,245.41	483.30
NFNF56713502	FHBNR5PB4	YUEXIU PROPERTY CO LTD HK/00123	7,200.000	6,344.55	8,717.54	2,372.99
NFNF56713502	FHBPRT9S8	SUPER HI INTERNATIONAL HOLDING HK/09658	200.000	205.61	254.71	49.10
NFNF56713502	FHBRXVS69	ALIBABA HEALTH INFORMATION TEC HK/00241	4,000.000	3,381.09	3,408.09	27.00
NFNF56713502	FHBW4NKK5	GF SECURITIES CO LTD HK/01776	12,600.000	16,627.00	18,113.12	1,486.12
NFNF56713502	FHBW9P811	CK HUTCHISON HOLDINGS LTD HK/00001	3,500.000	22,581.22	21,009.10	(1,572.12)
NFNF56713502	FHBWGCFG1	FUYAO GLASS INDUSTRY GROUP CO HK/03606	699.000	3,613.22	2,933.04	(680.18)
NFNF56713502	FHBYP71J7	CHINA LITERATURE LTD HK/00772	200.000	1,257.01	776.43	(480.58)
NFNF56713502	FHBYQ9772	FLAT GLASS GROUP CO LTD HK/06865	1,000.000	3,960.81	2,418.98	(1,541.83)
NFNF56713502	FHBYQ9798	DALI FOODS GROUP CO LTD HK/03799	9,000.000	4,709.93	4,105.09	(604.84)
NFNF56713502	FHBYVS6J9	CK INFRASTRUCTURE HOLDINGS LTD HK/01038	500.000	3,184.20	2,616.93	(567.27)
NFNF56713502	FHBYZJV16	BOC AVIATION LTD HK/02588	400.000	2,929.59	3,338.91	409.32
NFNF56713502	FHBYZQ071	CK ASSET HOLDINGS LTD HK/01113	2,500.000	15,760.68	15,390.87	(369.81)
NFNF56713502	FHBYZQ097	ZHONGAN ONLINE P&C INSURANCE C HK/06060	1,000.000	3,476.01	2,754.66	(721.35)
NFNF56713502	FHBZ04KX6	YADEA GROUP HOLDINGS LTD HK/01585	2,787.000	5,272.23	4,663.48	(608.75)
NFNF56713502	FHBZ9NS17	GANFENG LITHIUM GROUP CO LTD HK/01772	280.000	3,147.65	2,091.49	(1,056.16)
NFNF56713502	FJ6010709	AISIN CORP	100.000	3,829.62	2,675.36	(1,154.26)
NFNF56713502	FJ6010907	AJINOMOTO CO INC	700.000	21,257.44	21,385.42	127.98
NFNF56713502	FJ6054400	ASAHI GROUP HOLDINGS LTD	500.000	19,425.99	15,608.78	(3,817.21)
NFNF56713502	FJ6054608	ASAHI KASEI CORP	1,600.000	15,019.76	11,415.66	(3,604.10)
NFNF56713502	FJ6084845	Z HOLDINGS CORP	3,100.000	17,966.57	7,800.22	(10,166.35)
NFNF56713502	FJ6125630	NTT DATA CORP	700.000	14,990.23	10,249.72	(4,740.51)
NFNF56713502	FJ6132107	BRIDGESTONE CORP	800.000	34,381.49	28,442.15	(5,939.34)
NFNF56713502	FJ6136744	OBIC CO LTD	100.000	18,757.33	14,710.67	(4,046.66)
NFNF56713502	FJ6141686	ORACLE CORP JAPAN	5.000	300.53	322.86	22.33
NFNF56713502	FJ6146503	BROTHER INDUSTRIES LTD	100.000	1,920.02	1,521.09	(398.93)
NFNF56713502	FJ6172327	CANON INC	900.000	21,891.36	19,477.43	(2,413.93)
NFNF56713502	FJ6173697	CAPCOM CO LTD	100.000	2,351.61	3,190.72	839.11
NFNF56713502	FJ6183555	CENTRAL JAPAN RAILWAY CO	100.000	13,325.52	12,281.63	(1,043.89)
NFNF56713502	FJ6195609	CHUBU ELECTRIC POWER CO INC	700.000	7,367.46	7,225.74	(141.72)
NFNF56713502	FJ6196409	CHUGAI PHARMACEUTICAL CO LTD	800.000	25,947.64	20,420.63	(5,527.01)
NFNF56713502	FJ6220506	CYBERAGENT INC	100.000	1,014.44	885.22	(129.22)
NFNF56713502	FJ6229598	RAKUTEN GROUP INC	800.000	8,017.02	3,613.63	(4,403.39)
NFNF56713502	FJ6248994	KDDI CORP	1,200.000	35,034.52	36,215.09	1,180.57
NFNF56713502	FJ6250024	DAIFUKU CO LTD	200.000	16,325.82	9,367.54	(6,958.28)
NFNF56713502	FJ6250727	DAIKIN INDUSTRIES LTD	300.000	67,969.26	45,928.22	(22,041.04)
NFNF56713502	FJ6250909	DAI NIPPON PRINTING CO LTD	100.000	2,512.27	2,008.41	(503.86)
NFNF56713502	FJ6251360	DAIWA HOUSE INDUSTRY CO LTD	800.000	22,981.20	18,425.86	(4,555.34)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713502	FJ6267051	OTSUKA CORP	100.000	4,767.49	3,149.04	(1,618.45)
NFNF56713502	FJ6269867	PAN PACIFIC INTERNATIONAL HOLD	700.000	9,647.00	13,013.75	3,366.75
NFNF56713502	FJ6270949	DISCO CORP	200.000	59,430.60	57,220.81	(2,209.79)
NFNF56713502	FJ6298544	EAST JAPAN RAILWAY CO	200.000	12,284.31	11,398.69	(885.62)
NFNF56713502	FJ6307204	EISAI CO LTD	700.000	45,902.92	46,176.81	273.89
NFNF56713502	FJ6332434	FAST RETAILING CO LTD	45.000	26,513.88	27,464.85	950.97
NFNF56713502	FJ6335171	MITSUBISHI UFJ FINANCIAL GROUP	6,500.000	35,272.89	43,794.76	8,521.87
NFNF56713502	FJ6356367	FUJI ELECTRIC CO LTD	100.000	5,453.52	3,812.19	(1,641.33)
NFNF56713502	FJ6356409	SUBARU CORP	800.000	14,290.30	12,293.00	(1,997.30)
NFNF56713502	FJ6356524	FUJIFILM HOLDINGS CORP	600.000	44,423.60	30,126.19	(14,297.41)
NFNF56713502	FJ6356938	FANUC CORP	133.000	28,158.05	19,993.59	(8,164.46)
NFNF56713502	FJ6356946	FUJITSU LTD	100.000	17,133.42	13,350.26	(3,783.16)
NFNF56713502	FJ6371861	MCDONALD'S HOLDINGS CO JAPAN L	200.000	8,840.26	7,571.34	(1,268.92)
NFNF56713502	FJ6390929	NOMURA RESEARCH INSTITUTE LTD	300.000	12,856.59	7,082.50	(5,774.09)
NFNF56713502	FJ6396801	NIPPON BUILDING FUND INC	4.000	19,326.53	17,825.61	(1,500.92)
NFNF56713502	FJ6397585	JAPAN REAL ESTATE INVESTMENT C	6.000	27,493.37	26,238.20	(1,255.17)
NFNF56713502	FJ6405875	HAMAMATSU PHOTONICS KK	200.000	12,748.04	9,579.75	(3,168.29)
NFNF56713502	FJ6408663	HANKYU HANSHIN HOLDINGS INC	400.000	11,341.24	11,883.74	542.50
NFNF56713502	FJ6416286	DENTSU GROUP INC	100.000	3,560.42	3,141.46	(418.96)
NFNF56713502	FJ6429107	HITACHI LTD	900.000	48,690.90	45,639.47	(3,051.43)
NFNF56713502	FJ6429404	HITACHI CONSTRUCTION MACHINERY	100.000	2,887.41	2,242.60	(644.81)
NFNF56713502	FJ6435146	HONDA MOTOR CO LTD	1,100.000	30,854.07	25,277.20	(5,576.87)
NFNF56713502	FJ6441508	HOYA CORP	312.000	46,357.70	30,042.52	(16,315.18)
NFNF56713502	FJ6467107	ISUZU MOTORS LTD	300.000	3,728.02	3,517.37	(210.65)
NFNF56713502	FJ6467800	ITOCHU CORP	900.000	27,495.11	28,279.96	784.85
NFNF56713502	FJ6470986	JSR CORP	600.000	22,795.36	11,768.54	(11,026.82)
NFNF56713502	FJ6474533	JAPAN TOBACCO INC	2,600.000	53,391.52	52,435.48	(956.04)
NFNF56713502	FJ6480043	AEON CO LTD	600.000	14,114.89	12,655.27	(1,459.62)
NFNF56713502	FJ6481322	KAJIMA CORP	700.000	8,030.05	8,148.85	118.80
NFNF56713502	FJ6483484	KANSAI ELECTRIC POWER CO INC/T	600.000	5,595.94	5,816.06	220.12
NFNF56713502	FJ6483807	KAO CORP	1,400.000	60,217.51	55,758.08	(4,459.43)
NFNF56713502	FJ6487360	KEIO CORP	100.000	4,402.76	3,668.19	(734.57)
NFNF56713502	FJ6490802	KIKKOMAN CORP	100.000	8,397.38	5,259.77	(3,137.61)
NFNF56713502	FJ6490992	KEYENCE CORP	200.000	125,535.15	77,941.56	(47,593.59)
NFNF56713502	FJ6492964	KINTETSU GROUP HOLDINGS CO LTD	200.000	5,583.78	6,601.23	1,017.45
NFNF56713502	FJ6493749	KIRIN HOLDINGS CO LTD	2,800.000	43,777.46	42,675.35	(1,102.11)
NFNF56713502	FJ6496320	KOITO MANUFACTURING CO LTD	1,400.000	20,693.78	21,083.03	389.25
NFNF56713502	FJ6496585	KOMATSU LTD	400.000	9,356.08	8,718.78	(637.30)
NFNF56713502	FJ6497500	KUBOTA CORP	1,300.000	28,826.80	17,902.16	(10,924.64)
NFNF56713502	FJ6497963	KURITA WATER INDUSTRIES LTD	200.000	9,482.87	8,276.18	(1,206.69)
NFNF56713502	FJ6499266	KYOCERA CORP	500.000	31,205.77	24,828.53	(6,377.24)
NFNF56713502	FJ6499555	KYOWA KIRIN CO LTD	400.000	10,889.67	9,155.33	(1,734.34)
NFNF56713502	FJ6506268	LASERTEC CORP	100.000	30,645.65	16,480.35	(14,165.30)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713502	FJ6513124	TOKIO MARINE HOLDINGS INC	2,100.000	38,855.46	45,001.70	6,146.24
NFNF56713502	FJ6543790	JFE HOLDINGS INC	600.000	6,961.46	6,984.73	23.27
NFNF56713502	FJ6555802	MAKITA CORP	200.000	8,480.74	4,668.61	(3,812.13)
NFNF56713502	FJ6563020	SUMITOMO MITSUI FINANCIAL GROU	1,500.000	51,361.21	60,206.90	8,845.69
NFNF56713502	FJ6569464	MARUBENI CORP	1,365.000	13,820.33	15,673.01	1,852.68
NFNF56713502	FJ6572708	PANASONIC HOLDINGS CORP	600.000	6,591.12	5,049.83	(1,541.29)
NFNF56713502	FJ6595170	MISUMI GROUP INC	300.000	12,296.47	6,545.91	(5,750.56)
NFNF56713502	FJ6596723	MITSUBISHI ESTATE CO LTD	1,800.000	24,923.80	23,341.54	(1,582.26)
NFNF56713502	FJ6596780	MITSUBISHI CORP	1,300.000	41,227.91	42,198.64	970.73
NFNF56713502	FJ6597044	MITSUBISHI ELECTRIC CORP	3,100.000	39,263.17	30,860.21	(8,402.96)
NFNF56713502	FJ6597069	MITSUBISHI HEAVY INDUSTRIES LT	400.000	9,236.25	15,867.22	6,630.97
NFNF56713502	FJ6597309	MITSUI & CO LTD	1,500.000	35,476.10	43,802.34	8,326.24
NFNF56713502	FJ6597366	MITSUI CHEMICALS INC	600.000	16,100.04	13,528.36	(2,571.68)
NFNF56713502	FJ6597606	MITSUI FUDOSAN CO LTD	900.000	17,807.74	16,486.41	(1,321.33)
NFNF56713502	FJ6610409	MURATA MANUFACTURING CO LTD	400.000	31,807.56	19,971.96	(11,835.60)
NFNF56713502	FJ6616505	SEIKO EPSON CORP	100.000	1,798.45	1,459.70	(338.75)
NFNF56713502	FJ6619509	NGK INSULATORS LTD	1,800.000	23,860.79	22,891.35	(969.44)
NFNF56713502	FJ6635679	RENESAS ELECTRONICS CORP	2,200.000	22,867.59	19,733.22	(3,134.37)
NFNF56713502	FJ6639556	NINTENDO CO LTD	1,700.000	73,772.68	71,275.15	(2,497.53)
NFNF56713502	FJ6640380	DENSO CORP	500.000	41,374.67	24,767.89	(16,606.78)
NFNF56713502	FJ6640505	NIPPON PAINT HOLDINGS CO LTD	1,000.000	10,889.67	7,874.49	(3,015.18)
NFNF56713502	FJ6640547	NIPPON SANSO HOLDINGS CORP	200.000	4,364.55	2,904.24	(1,460.31)
NFNF56713502	FJ6640687	NIDEC CORP	400.000	46,962.79	20,732.88	(26,229.91)
NFNF56713502	FJ6640968	NISSHIN SEIFUN GROUP INC	300.000	4,319.40	3,758.38	(561.02)
NFNF56713502	FJ6641370	NIPPON TELEGRAPH & TELEPHONE C	1,265.000	34,671.49	36,067.53	1,396.04
NFNF56713502	FJ6641586	NISSAN CHEMICAL CORP	100.000	5,800.88	4,380.61	(1,420.27)
NFNF56713502	FJ6641800	NITTO DENKO CORP	200.000	15,440.06	11,595.74	(3,844.32)
NFNF56713502	FJ6642386	YAMAHA CORP	100.000	4,923.80	3,728.83	(1,194.97)
NFNF56713502	FJ6642402	MINEBEA MITSUMI INC	400.000	11,341.24	5,975.22	(5,366.02)
NFNF56713502	FJ6642568	NIPPON STEEL CORP	100.000	1,631.28	1,737.09	105.81
NFNF56713502	FJ6642865	NISSAN MOTOR CO LTD	1,500.000	7,239.81	4,753.12	(2,486.69)
NFNF56713502	FJ6643962	NIPPON YUSEN KK	300.000	7,607.14	7,071.13	(536.01)
NFNF56713502	FJ6644804	NITORI HOLDINGS CO LTD	100.000	14,958.10	12,922.05	(2,036.05)
NFNF56713502	FJ6648896	ORIENTAL LAND CO LTD/JAPAN	200.000	33,685.03	29,042.40	(4,642.63)
NFNF56713502	FJ6656105	ODAKYU ELECTRIC RAILWAY CO LTD	500.000	9,274.46	6,483.76	(2,790.70)
NFNF56713502	FJ6656402	OBAYASHI CORP	1,300.000	10,047.33	9,832.88	(214.45)
NFNF56713502	FJ6657707	OJI HOLDINGS CORP	1,400.000	6,771.74	5,634.17	(1,137.57)
NFNF56713502	FJ6658804	OLYMPUS CORP	700.000	16,105.68	12,477.93	(3,627.75)
NFNF56713502	FJ6659422	OMRON CORP	200.000	19,903.61	9,708.59	(10,195.02)
NFNF56713502	FJ6660107	ONO PHARMACEUTICAL CO LTD	300.000	7,440.41	7,009.74	(430.67)
NFNF56713502	FJ6661766	OSAKA GAS CO LTD	400.000	6,603.27	6,457.24	(146.03)
NFNF56713502	FJ6689536	KAKAKU.COM INC	100.000	2,665.97	1,600.67	(1,065.30)
NFNF56713502	FJ6738226	RICOH CO LTD	969.000	8,293.54	7,395.38	(898.16)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713502	FJ6743887	JAPAN EXCHANGE GROUP INC	800.000	17,492.94	11,504.79	(5,988.15)
NFNF56713502	FJ6763968	SMC CORP	100.000	67,378.75	42,123.61	(25,255.14)
NFNF56713502	FJ6770625	SOFTBANK GROUP CORP	900.000	42,469.71	38,497.86	(3,971.85)
NFNF56713502	FJ6791597	SECOM CO LTD	800.000	49,371.23	45,734.20	(3,637.03)
NFNF56713502	FJ6793825	SEKISUI CHEMICAL CO LTD	200.000	3,338.11	2,796.62	(541.49)
NFNF56713502	FJ6793908	SEKISUI HOUSE LTD	1,500.000	29,181.61	26,528.10	(2,653.51)
NFNF56713502	FJ6800604	SHARP CORP/JAPAN	200.000	2,294.30	1,432.41	(861.89)
NFNF56713502	FJ6804366	SHIMADZU CORP	300.000	12,648.17	8,514.91	(4,133.26)
NFNF56713502	FJ6804408	SHIMIZU CORP	1,500.000	9,287.48	8,003.33	(1,284.15)
NFNF56713502	FJ6804580	SHIN-ETSU CHEMICAL CO LTD	300.000	51,895.27	36,890.37	(15,004.90)
NFNF56713502	FJ6804689	SHIONOGI & CO LTD	400.000	28,222.83	19,965.89	(8,256.94)
NFNF56713502	FJ6804820	SHIMANO INC	100.000	26,624.98	15,855.09	(10,769.89)
NFNF56713502	FJ6805264	SHISEIDO CO LTD	400.000	22,279.54	19,617.26	(2,662.28)
NFNF56713502	FJ6805314	HULIC CO LTD	700.000	6,638.01	5,517.45	(1,120.56)
NFNF56713502	FJ6821501	SONY GROUP CORP	1,067.000	131,210.15	81,150.06	(50,060.09)
NFNF56713502	FJ6858560	SUMITOMO CHEMICAL CO LTD	3,700.000	17,414.79	13,291.90	(4,122.89)
NFNF56713502	FJ6858701	SUMITOMO ELECTRIC INDUSTRIES L	900.000	11,719.42	10,262.23	(1,457.19)
NFNF56713502	FJ6858842	SUMITOMO METAL MINING CO LTD	100.000	3,777.52	3,540.11	(237.41)
NFNF56713502	FJ6858909	SUMITOMO REALTY & DEVELOPMENT	400.000	11,751.12	9,461.52	(2,289.60)
NFNF56713502	FJ6858941	SUMITOMO CORP	1,500.000	22,150.58	24,964.95	2,814.37
NFNF56713502	FJ6865508	SUZUKI MOTOR CORP	300.000	11,538.36	9,710.86	(1,827.50)
NFNF56713502	FJ6869302	TDK CORP	467.000	17,609.98	15,343.10	(2,266.88)
NFNF56713502	FJ6870102	TAISEI CORP	300.000	9,105.12	9,663.12	558.00
NFNF56713502	FJ6870441	TAKEDA PHARMACEUTICAL CO LTD	1,700.000	46,310.63	52,966.76	6,656.13
NFNF56713502	FJ6870490	ADVANTEST CORP	329.000	26,526.21	21,144.57	(5,381.64)
NFNF56713502	FJ6883808	SYSMEX CORP	200.000	27,007.08	12,123.23	(14,883.85)
NFNF56713502	FJ6885076	TERUMO CORP	700.000	29,542.79	19,873.43	(9,669.36)
NFNF56713502	FJ6895166	TOBU RAILWAY CO LTD	500.000	11,384.66	11,671.53	286.87
NFNF56713502	FJ6895208	TOHO CO LTD/TOKYO	100.000	4,276.84	3,850.09	(426.75)
NFNF56713502	FJ6895406	TOKYO ELECTRIC POWER CO HOLDIN	1,400.000	3,610.79	5,050.59	1,439.80
NFNF56713502	FJ6895448	TOKYO GAS CO LTD	400.000	7,162.52	7,836.60	674.08
NFNF56713502	FJ6895679	TOKYO ELECTRON LTD	100.000	57,557.20	29,466.82	(28,090.38)
NFNF56713502	FJ6897022	TOPPAN INC	400.000	7,489.04	5,923.68	(1,565.36)
NFNF56713502	FJ6897147	TORAY INDUSTRIES INC	1,800.000	10,657.29	10,048.73	(608.56)
NFNF56713502	FJ6897212	TOSHIBA CORP	400.000	16,430.03	13,954.30	(2,475.73)
NFNF56713502	FJ6897469	TOTO LTD	200.000	9,187.62	6,821.02	(2,366.60)
NFNF56713502	FJ6900214	LIXIL CORP	300.000	7,984.89	4,549.62	(3,435.27)
NFNF56713502	FJ6900289	TOSOH CORP	700.000	10,370.37	8,329.23	(2,041.14)
NFNF56713502	FJ6900545	TOYOTA INDUSTRIES CORP	200.000	15,961.09	10,974.27	(4,986.82)
NFNF56713502	FJ6900586	TOYOTA TSUSHO CORP	200.000	9,204.98	7,404.60	(1,800.38)
NFNF56713502	FJ6900644	TOYOTA MOTOR CORP	17,100.000	246,104.88	234,899.00	(11,205.88)
NFNF56713502	FJ6911484	UNICHARM CORP	600.000	26,046.63	23,045.96	(3,000.67)
NFNF56713502	FJ6985116	YAKULT HONSHA CO LTD	199.000	11,483.09	12,910.23	1,427.14

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713502	FJ6985264	YAMAHA MOTOR CO LTD	1,000.000	24,114.13	22,812.53	(1,301.60)
NFNF56713502	FJ6985389	ASTELLAS PHARMA INC	1,700.000	27,613.65	25,852.06	(1,761.59)
NFNF56713502	FJ6985561	YAMATO HOLDINGS CO LTD	100.000	2,347.27	1,581.72	(765.55)
NFNF56713502	FJ6986049	YASKAWA ELECTRIC CORP	200.000	9,795.49	6,404.18	(3,391.31)
NFNF56713502	FJ6986429	YOKOGAWA ELECTRIC CORP	100.000	1,801.05	1,595.36	(205.69)
NFNF56713502	FJB019MQ0	ASAHI INTECC CO LTD	1,400.000	25,599.33	22,961.08	(2,638.25)
NFNF56713502	FJB02K2M5	M3 INC	516.000	25,957.96	13,992.56	(11,965.40)
NFNF56713502	FJB05LZ02	HAKUHODO DY HOLDINGS INC	200.000	3,327.69	2,015.99	(1,311.70)
NFNF56713502	FJB06CMQ8	GMO PAYMENT GATEWAY INC	200.000	17,676.42	16,552.35	(1,124.07)
NFNF56713502	FJB0FS5D1	SEVEN & I HOLDINGS CO LTD	700.000	30,734.23	30,027.66	(706.57)
NFNF56713502	FJB0J7D93	DAIICHI SANKYO CO LTD	1,400.000	35,560.76	45,094.54	9,533.78
NFNF56713502	FJB0JDQD7	BANDAI NAMCO HOLDINGS INC	200.000	15,620.69	12,602.22	(3,018.47)
NFNF56713502	FJB0JQTJ2	MITSUBISHI CHEMICAL GROUP CORP	2,600.000	19,236.68	13,492.14	(5,744.54)
NFNF56713502	FJB0M0C87	SUMCO CORP	200.000	4,079.72	2,663.23	(1,416.49)
NFNF56713502	FJB10RB16	INPEX CORP	500.000	4,350.66	5,290.08	939.42
NFNF56713502	FJB14RJB2	KOBE BUSSAN CO LTD	100.000	3,868.70	2,872.41	(996.29)
NFNF56713502	FJB1CWJM8	NOMURA REAL ESTATE HOLDINGS IN	200.000	4,597.28	4,289.67	(307.61)
NFNF56713502	FJB1DN468	NIHON M&A CENTER HOLDINGS INC	200.000	4,899.48	2,469.21	(2,430.27)
NFNF56713502	FJB1FF8P7	IDEMITSU KOSAN CO LTD	100.000	2,550.48	2,326.73	(223.75)
NFNF56713502	FJB1GHR89	MONOTARO CO LTD	400.000	7,200.73	5,629.62	(1,571.11)
NFNF56713502	FJB2Q4CR9	TIS INC	1,400.000	37,935.19	36,924.47	(1,010.72)
NFNF56713502	FJB2Q4CS7	MS&AD INSURANCE GROUP HOLDINGS	1,000.000	30,819.33	32,013.34	1,194.01
NFNF56713502	FJB3CF1G3	WELCIA HOLDINGS CO LTD	91.000	2,053.59	2,120.77	67.18
NFNF56713502	FJB3FF8W8	HOSHIZAKI CORP	200.000	7,511.62	7,055.97	(455.65)
NFNF56713502	FJB5LTM91	OTSUKA HOLDINGS CO LTD	300.000	10,861.01	9,788.17	(1,072.84)
NFNF56713502	FJB601QS7	DAI-ICHI LIFE HOLDINGS INC	1,042.000	20,958.23	23,644.30	2,686.07
NFNF56713502	FJB60DQV4	MEIJI HOLDINGS CO LTD	300.000	17,871.56	15,324.57	(2,546.99)
NFNF56713502	FJB60DR01	KOEI TECMO HOLDINGS CO LTD	1,800.000	30,547.47	32,631.78	2,084.31
NFNF56713502	FJB627LW8	ENEOS HOLDINGS INC	600.000	2,242.02	2,037.21	(204.81)
NFNF56713502	FJB62G7K0	SOMPO HOLDINGS INC	400.000	16,878.12	17,764.98	886.86
NFNF56713502	FJB63QM79	NEXON CO LTD	1,500.000	31,970.30	33,673.12	1,702.82
NFNF56713502	FJB8BRV41	JAPAN AIRLINES CO LTD	700.000	13,936.73	14,297.62	360.89
NFNF56713502	FJB98BC64	NIPPON PROLOGIS REIT INC	4.000	14,137.47	9,352.38	(4,785.09)
NFNF56713502	FJBBD7Q83	SUNTORY BEVERAGE & FOOD LTD	100.000	3,612.52	3,410.51	(202.01)
NFNF56713502	FJBF5M0K1	SOFTBANK CORP	1,500.000	18,946.20	16,916.14	(2,030.06)
NFNF56713502	FJBFFY883	SG HOLDINGS CO LTD	200.000	4,677.17	2,773.88	(1,903.29)
NFNF56713502	FJBQRRZ08	RECRUIT HOLDINGS CO LTD	1,800.000	85,690.10	56,982.83	(28,707.27)
NFNF56713502	FJBYSJJF3	NOMURA REAL ESTATE MASTER FUND	6.000	8,430.38	7,412.18	(1,018.20)
NFNF56713502	FJBYT8140	JAPAN POST HOLDINGS CO LTD	4,400.000	34,253.20	36,998.75	2,745.55
NFNF56713502	FJBYT8165	JAPAN POST BANK CO LTD	3,000.000	22,804.76	25,647.05	2,842.29
NFNF56713502	FM6043216	SINGAPORE TECHNOLOGIES ENGINEE	16,300.000	42,326.09	40,713.54	(1,612.55)
NFNF56713502	FM6197921	CITY DEVELOPMENTS LTD	2,100.000	10,607.87	12,886.22	2,278.35
NFNF56713502	FM6242263	JARDINE CYCLE & CARRIAGE LTD	900.000	18,979.08	19,191.77	212.69

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713502	FM6303867	SINGAPORE EXCHANGE LTD	2,800.000	19,315.36	18,684.76	(630.60)
NFNF56713502	FM6420125	CAPITALAND INTEGRATED COMMERCI	29,740.000	45,002.11	45,235.31	233.20
NFNF56713502	FM6434910	HONGKONG LAND HOLDINGS LTD	900.000	4,680.00	4,140.00	(540.00)
NFNF56713502	FM6472118	JARDINE MATHESON HOLDINGS LTD	200.000	11,002.00	10,180.00	(822.00)
NFNF56713502	FM6563874	CAPITALAND ASCENDAS REIT	9,000.000	19,693.65	18,386.52	(1,307.13)
NFNF56713502	FM6811737	SINGAPORE AIRLINES LTD	2,800.000	10,363.83	11,544.89	1,181.06
NFNF56713502	FM6916783	UNITED OVERSEAS BANK LTD	3,700.000	78,015.77	84,692.81	6,677.04
NFNF56713502	FM6916841	UOL GROUP LTD	6,900.000	35,321.02	34,572.03	(748.99)
NFNF56713502	FM6927376	VENTURE CORP LTD	500.000	6,790.79	6,359.98	(430.81)
NFNF56713502	FMB02PY18	SINGAPORE TELECOMMUNICATIONS L	26,400.000	48,350.76	50,587.53	2,236.77
NFNF56713502	FMB0D6P42	MAPLETREE LOGISTICS TRUST	41,800.000	58,910.36	49,554.13	(9,356.23)
NFNF56713502	FMB0F9V21	OVERSEA-CHINESE BANKING CORP L	4,500.000	38,052.15	40,866.39	2,814.24
NFNF56713502	FMB17KC65	WILMAR INTERNATIONAL LTD	1,100.000	3,377.96	3,420.07	42.11
NFNF56713502	FMB1VQ5C0	KEPPEL CORP LTD	1,700.000	6,456.25	9,202.21	2,745.96
NFNF56713502	FMB5143W1	MAPLETREE PAN ASIA COMMERCIAL	8,900.000	13,203.28	11,081.87	(2,121.41)
NFNF56713502	FMBNHXFJ7	CAPITALAND INVESTMENT LTD/SING	12,700.000	32,123.28	35,035.79	2,912.51
NFNF56713502	FP6068414	ABOITIZ EQUITY VENTURES INC	5,303.000	5,662.57	5,490.70	(171.87)
NFNF56713502	FP6074966	BANK OF THE PHILIPPINE ISLANDS	6,570.000	11,872.83	12,025.30	152.47
NFNF56713502	FP6284862	GLOBE TELECOM INC	85.000	5,537.48	3,325.11	(2,212.37)
NFNF56713502	FP6455819	INTERNATIONAL CONTAINER TERMIN	5,130.000	20,120.61	18,411.02	(1,709.59)
NFNF56713502	FP6466451	JG SUMMIT HOLDINGS INC	5,089.000	5,289.35	4,593.36	(695.99)
NFNF56713502	FP6514441	METROPOLITAN BANK & TRUST CO	22,940.000	22,272.55	22,228.88	(43.67)
NFNF56713502	FP6818842	SM PRIME HOLDINGS INC	22,300.000	14,825.12	14,205.73	(619.39)
NFNF56713502	FP6919517	UNIVERSAL ROBINA CORP	1,820.000	4,568.51	4,441.61	(126.90)
NFNF56713502	FPB068DB6	SM INVESTMENTS CORP	590.000	10,910.82	9,528.51	(1,382.31)
NFNF56713502	FPB09JBT2	AYALA CORP	90.000	1,466.69	1,122.43	(344.26)
NFNF56713502	FPB247XZ1	MANILA ELECTRIC CO	800.000	4,631.27	4,289.44	(341.83)
NFNF56713502	FPBDGN275	PLDT INC	605.000	16,762.57	14,297.88	(2,464.69)
NFNF56713502	FPBMBZPW3	ACEN CORP	270.000	36.64	36.92	0.28
NFNF56713502	G2519Y108	CREDICORP LTD	55.000	8,007.35	7,461.30	(546.05)
NFNF56713502	G25839104	COCA-COLA EUROPACIFIC PARTNERS	15.000	777.97	829.80	51.83
NFNF56713502	G4124C109	GRAB HOLDINGS LTD	3,000.000	7,762.50	9,660.00	1,897.50
NFNF56713502	G5698W116	LUXFER HOLDINGS PLC	150.000	2,896.50	2,058.00	(838.50)
NFNF56713502	H01301128	ALCON INC	1,084.000	90,885.38	74,308.20	(16,577.18)
NFNF56713502	H42097107	UBS GROUP AG	8,432.000	148,571.84	157,425.44	8,853.60
NFNF56713502	H50430232	LOGITECH INTERNATIONAL SA	537.000	44,291.76	33,428.25	(10,863.51)
NFNF56713502	KS6100082	BIDVEST GROUP LTD/THE	162.000	2,022.67	2,041.21	18.54
NFNF56713502	KS6105578	CLICKS GROUP LTD	1,254.000	20,090.27	19,904.81	(185.46)
NFNF56713502	KS6177874	DISCOVERY LTD	1,388.000	13,243.00	10,062.29	(3,180.71)
NFNF56713502	KS6280215	GOLD FIELDS LTD	1,064.000	11,609.34	11,015.20	(594.14)
NFNF56713502	KS6290685	REMGRO LTD	892.000	7,329.94	6,974.01	(355.93)
NFNF56713502	KS6410564	HARMONY GOLD MINING CO LTD	499.000	2,082.29	1,724.43	(357.86)
NFNF56713502	KS6440850	CAPITEC BANK HOLDINGS LTD	172.000	19,602.68	18,787.78	(814.90)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713502	KS6563206	MTN GROUP LTD	1,393.000	14,899.69	10,421.92	(4,477.77)
NFNF56713502	KS6606997	FIRSTRAND LTD	2,073.000	7,897.14	7,568.31	(328.83)
NFNF56713502	KS6622697	NASPERS LTD	176.000	27,260.15	29,214.45	1,954.30
NFNF56713502	KS6761008	ANGLO AMERICAN PLATINUM LTD	35.000	3,984.14	2,930.99	(1,053.15)
NFNF56713502	KS6777459	SASOL LTD	545.000	8,844.30	8,629.99	(214.31)
NFNF56713502	KS6801572	SHOPRITE HOLDINGS LTD	932.000	12,197.76	12,379.19	181.43
NFNF56713502	KSB038WK6	SPAR GROUP LTD/THE	622.000	6,513.07	4,149.10	(2,363.97)
NFNF56713502	KSB06KZ98	WOOLWORTHS HOLDINGS LTD/SOUTH	259.000	841.59	1,011.19	169.60
NFNF56713502	KSB0L6751	SANLAM LTD	1,247.000	4,637.96	3,570.60	(1,067.36)
NFNF56713502	KSB1FFT78	IMPALA PLATINUM HOLDINGS LTD	587.000	8,275.37	7,353.11	(922.26)
NFNF56713502	KSB65B4D1	VODACOM GROUP LTD	1,130.000	9,531.37	8,148.75	(1,382.62)
NFNF56713502	KSBF52QF2	REINET INVESTMENTS SCA	656.000	11,756.62	12,621.11	864.49
NFNF56713502	KSBFX05H4	ABSA GROUP LTD	1,115.000	10,657.47	12,706.35	2,048.88
NFNF56713502	KSBHZSKR8	MULTICHOICE GROUP	873.000	6,674.95	6,015.31	(659.64)
NFNF56713502	KSBL0L912	SIBANYE STILLWATER LTD	2,036.000	6,263.64	5,351.16	(912.48)
NFNF56713502	KSBLF9GQ0	NEPI ROCKCASTLE NV	2,555.000	16,969.30	15,477.16	(1,492.14)
NFNF56713502	KSBMZ1NS1	NORTHAM PLATINUM HOLDINGS LTD	327.000	4,292.39	3,597.29	(695.10)
NFNF56713502	KSBYXW419	MR PRICE GROUP LTD	500.000	6,250.00	4,670.58	(1,579.42)
NFNF56713502	KSBZBFKT8	BID CORP LTD	794.000	16,239.69	15,392.35	(847.34)
NFNF56713502	LM2242054	FOMENTO ECONOMICO MEXICANO SAB	859.000	6,687.31	6,683.87	(3.44)
NFNF56713502	LM2380102	GRUPO TELEVISA SAB	13,800.000	13,434.57	12,548.51	(886.06)
NFNF56713502	LM2392545	GRUMA SAB DE CV	165.000	2,116.58	2,207.71	91.13
NFNF56713502	LM2393386	PROMOTORA Y OPERADORA DE INFRA	115.000	899.10	941.61	42.51
NFNF56713502	LM2393451	GRUPO CARSO SAB DE CV	4,800.000	20,486.04	20,141.17	(344.87)
NFNF56713502	LM2406451	CEMEX SAB DE CV	31,000.000	12,513.28	12,535.38	22.10
NFNF56713502	LM2448206	INDUSTRIAS PENOLES SAB DE CV	95.000	1,093.49	1,168.34	74.85
NFNF56713502	LM2491917	KIMBERLY-CLARK DE MEXICO SAB D	8,017.000	12,147.92	13,604.91	1,456.99
NFNF56713502	LM2639341	GRUPO AEROPORTUARIO DEL SUREST	395.000	8,159.79	9,215.81	1,056.02
NFNF56713502	LM2643673	GRUPO MEXICO SAB DE CV	5,119.000	22,334.50	17,970.25	(4,364.25)
NFNF56713502	LM2667474	AMERICA MOVIL SAB DE CV	27,824.000	29,489.50	25,243.60	(4,245.90)
NFNF56713502	LMB671GT5	FIBRA UNO ADMINISTRACION SA DE	6,800.000	7,190.42	8,011.80	821.38
NFNF56713502	LMBH3T8K2	ORBIA ADVANCE CORP SAB DE CV	700.000	1,787.88	1,239.27	(548.61)
NFNF56713502	LMBJLD2Y9	OPERADORA DE SITES MEXICANOS S	4,200.000	4,301.59	4,131.62	(169.97)
NFNF56713502	LMBW1YVH1	WAL-MART DE MEXICO SAB DE CV	6,575.000	24,446.21	23,142.27	(1,303.94)
NFNF56713502	M22465104	CHECK POINT SOFTWARE TECHNOLOG	160.000	18,649.60	20,185.60	1,536.00
NFNF56713502	M2682V108	CYBERARK SOFTWARE LTD	70.000	11,471.45	9,075.50	(2,395.95)
NFNF56713502	M5920A109	ICL GROUP LTD	2,010.000	19,444.70	14,693.10	(4,751.60)
NFNF56713502	M98068105	WIX.COM LTD	70.000	11,045.30	5,378.10	(5,667.20)
NFNF56713502	M9T951109	ZIM INTEGRATED SHIPPING SERVIC	110.000	7,146.57	1,890.90	(5,255.67)
NFNF56713502	N00985106	AERCAP HOLDINGS NV	130.000	8,504.60	7,581.60	(923.00)
NFNF56713502	N07059210	ASML HOLDING NV	438.000	345,036.23	239,323.20	(105,713.03)
NFNF56713502	N20944109	CNH INDUSTRIAL NV	3,570.000	58,220.92	57,334.20	(886.72)
NFNF56713502	N3167Y103	FERRARI NV	310.000	80,234.20	66,408.20	(13,826.00)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713502	N6596X109	NXP SEMICONDUCTORS NV	120.000	22,998.45	18,963.60	(4,034.85)
NFNF56713502	N72482123	QIAGEN NV	200.000	11,116.00	9,974.00	(1,142.00)
NFNF56713502	N82405106	STELLANTIS NV	4,090.000	70,137.73	58,078.00	(12,059.73)
NFNF56713502	N97284108	YANDEX NV	400.000	24,200.00	7,576.00	(16,624.00)
NFNF56713502	NA2127804	SAMSUNG ELECTRONICS CO LTD GDR	95.000	96,145.05	94,849.74	(1,295.31)
NFNF56713502	NAB0337P0	STATE BANK OF INDIA GDR	214.000	13,255.59	15,874.76	2,619.17
NFNF56713502	NAB04R2D8	COMMERCIAL INTERNATIONAL BANK GDR	145.928	314.44	173.65	(140.79)
NFNF56713502	NABGT36V5	HON HAI PRECISION INDUSTRY CO GDR	788.000	5,924.65	5,043.20	(881.45)
NFNF56713502	NABKDW8P0	GLOBALTRANS INVESTMENT PLC GDR	776.000	5,516.78	1,164.00	(4,352.78)
NFNF56713502	NABYV0WV0	MAGNIT PJSC GDR	514.000	7,457.88	0.00	(7,457.88)
NFNF56713502	NC2009826	AGNICO EAGLE MINES LIMITED	444.000	23,588.19	23,056.08	(532.11)
NFNF56713502	NC2024643	BARRICK GOLD CORP	2,162.000	41,163.84	37,034.59	(4,129.25)
NFNF56713502	NC2076007	BANK OF MONTREAL	541.000	58,329.41	48,975.28	(9,354.13)
NFNF56713502	NC2076288	BANK OF NOVA SCOTIA	1,101.000	78,054.51	53,906.30	(24,148.21)
NFNF56713502	NC2077302	NATIONAL BANK OF CANADA	233.000	17,789.27	15,688.10	(2,101.17)
NFNF56713502	NC2112224	SAPUTO INC	121.000	2,730.08	2,993.41	263.33
NFNF56713502	NC2117595	CANADIAN APARTMENT PPTYS REIT TRUST UNIT	172.000	8,164.60	5,417.88	(2,746.72)
NFNF56713502	NC2141942	DESCARTES SYS GROUP INC	510.000	35,424.65	35,528.17	103.52
NFNF56713502	NC2159795	CCL INDUSTRIES INC CL B	240.000	12,887.78	10,245.10	(2,642.68)
NFNF56713502	NC2162765	CAE INC	786.000	19,856.12	15,192.69	(4,663.43)
NFNF56713502	NC2166162	CAMECO CORP	446.000	9,738.10	10,102.03	363.93
NFNF56713502	NC2169059	ROGERS COMMUNICATIONS INC CL B	290.000	13,827.89	13,563.08	(264.81)
NFNF56713502	NC2170529	CANADIAN IMPERIAL BK OF COMM	772.000	45,058.54	31,205.90	(13,852.64)
NFNF56713502	NC2171576	CANADIAN NATURAL RESOURCES LTD	1,214.000	51,370.23	67,368.29	15,998.06
NFNF56713502	NC2172285	CANADIAN TIRE CORP LTD CL A	10.000	1,436.41	1,044.32	(392.09)
NFNF56713502	NC2172632	CANADIAN UTILITIES LTD CL A NON-VTG	299.000	8,684.88	8,087.64	(597.24)
NFNF56713502	NC2180635	CANADIAN NATIONAL RAILWAY CO	497.000	61,135.94	58,996.63	(2,139.31)
NFNF56713502	NC2254646	GILDAN ACTIVEWEAR INC	190.000	8,066.90	5,199.60	(2,867.30)
NFNF56713502	NC2260825	OPEN TEXT CORPORATION	345.000	16,398.53	10,215.43	(6,183.10)
NFNF56713502	NC2314002	EMPIRE CO LTD CL A NON-VTG	237.000	7,231.11	6,237.44	(993.67)
NFNF56713502	NC2345394	RITCHIE BROS AUCTIONEERS INC	150.000	9,192.49	8,658.25	(534.24)
NFNF56713502	NC2347200	FORTIS INC	576.000	26,857.49	23,032.35	(3,825.14)
NFNF56713502	NC2347606	FIRST QUANTUM MINERALS LTD	1,072.000	25,689.30	22,382.29	(3,307.01)
NFNF56713502	NC2384955	GREAT WEST LIFECO INC	427.000	12,832.14	9,863.91	(2,968.23)
NFNF56713502	NC2466141	ENBRIDGE INC	2,011.000	78,663.27	78,543.21	(120.06)
NFNF56713502	NC2469376	IGM FINANCIAL INC	2,752.000	77,845.48	76,774.49	(1,070.99)
NFNF56713502	NC2492519	MANULIFE FINANCIAL CORP	2,636.000	46,535.21	46,982.84	447.63
NFNF56713502	NC2521804	LOBLAW COMPANIES LTD	346.000	28,388.90	30,571.70	2,182.80
NFNF56713502	NC2554474	MAGNA INTL INC	313.000	25,361.64	17,570.23	(7,791.41)
NFNF56713502	NC2566122	SUN LIFE FINANCIAL INC	1,793.000	89,396.02	83,169.16	(6,226.86)
NFNF56713502	NC2566353	FAIRFAX FINANCIAL HOLDINGS LTD SUB-VTG	30.000	14,778.29	17,758.66	2,980.37
NFNF56713502	NC2583952	METRO INC	334.000	17,800.64	18,480.37	679.73
NFNF56713502	NC2650058	EMERA INC	1,184.000	51,514.48	45,220.86	(6,293.62)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713502	NC2659513	ONEX CORP SUB-VTG	116.000	9,117.27	5,589.61	(3,527.66)
NFNF56713502	NC2669272	PAN AMERICAN SILVER CORP	170.000	4,247.48	2,772.80	(1,474.68)
NFNF56713502	NC2697703	POWER CORP CANADA	2,997.000	78,306.15	70,448.69	(7,857.46)
NFNF56713502	NC2715778	QUEBECOR INC CL B SUB-VTG	116.000	2,621.86	2,585.48	(36.38)
NFNF56713502	NC2754389	ROYAL BANK OF CANADA	1,381.000	146,775.32	129,747.44	(17,027.88)
NFNF56713502	NC2793114	CANADIAN PACIFIC RAILWAY LTD	1,090.000	78,508.65	81,210.01	2,701.36
NFNF56713502	NC2801834	SHAW COMMUNICATIONS INC CL B CONV	560.000	17,019.67	16,122.81	(896.86)
NFNF56713502	NC2866852	LUNDIN MINING CORP	360.000	2,815.82	2,207.90	(607.92)
NFNF56713502	NC2879327	TECK RESOURCES LTD CL B SUB-VTG	687.000	22,825.06	25,944.71	3,119.65
NFNF56713502	NC2897105	TOROMONT INDUSTRIES LTD	640.000	47,224.04	46,152.55	(1,071.49)
NFNF56713502	NC2897220	TORONTO DOMINION BANK NEW	1,185.000	90,979.93	76,673.64	(14,306.29)
NFNF56713502	NC2951092	WEST FRASER TIMBER CO LTD	20.000	1,910.78	1,443.15	(467.63)
NFNF56713502	NC2956661	WESTON (GEORGE) LTD	116.000	13,468.36	14,381.96	913.60
NFNF56713502	NCB03Z841	KINROSS GOLD CORP	1,296.000	7,530.89	5,279.84	(2,251.05)
NFNF56713502	NCB04YJV1	INTACT FINANCIAL CORP	189.000	24,601.50	27,187.71	2,586.21
NFNF56713502	NCB15C4L4	CONSTELLATION SOFTWARE INC	20.000	37,160.12	31,203.51	(5,956.61)
NFNF56713502	NCB188TH2	BCE INC NEW	1,360.000	60,642.32	59,711.72	(930.60)
NFNF56713502	NCB29NF32	FRANCO-NEVADA CORP	380.000	52,541.19	51,763.24	(777.95)
NFNF56713502	NCB3NB1P6	SUNCOR ENERGY INC NEW	887.000	22,225.03	28,116.65	5,891.62
NFNF56713502	NCB3QJ0H5	TOURMALINE OIL CORP	110.000	3,556.51	5,546.48	1,989.97
NFNF56713502	NCB3SGMV4	KEYERA CORP	171.000	3,862.27	3,734.37	(127.90)
NFNF56713502	NCB43WJC0	ALTAGAS LTD	6.000	129.72	103.53	(26.19)
NFNF56713502	NCB4PT2P2	PEMBINA PIPELINE CORP	2,725.000	90,402.29	92,432.19	2,029.90
NFNF56713502	NCB4TP9G9	DOLLARAMA INC	235.000	11,778.37	13,734.57	1,956.20
NFNF56713502	NCB51BMR8	ALGONQUIN POWER & UTIL CORP	1,301.000	18,817.46	8,468.81	(10,348.65)
NFNF56713502	NCB57FG09	CENOVUS ENERGY INC	1,001.000	12,291.11	19,407.56	7,116.45
NFNF56713502	NCB6463M6	ARC RESOURCES LTD	300.000	4,078.92	4,040.74	(38.18)
NFNF56713502	NCB7FNMQ5	ELEMENT FLEET MANAGEMENT CORP	1,070.000	14,787.42	14,569.91	(217.51)
NFNF56713502	NCB8KH5G1	TMX GROUP LTD	540.000	54,643.94	54,009.96	(633.98)
NFNF56713502	NCBD73C45	IVANHOE MINES LTD CL A	510.000	4,166.72	4,027.45	(139.27)
NFNF56713502	NCBDRJLN6	NUTRIEN LTD	392.000	29,506.68	28,598.25	(908.43)
NFNF56713502	NCBDRXBF3	TFI INTERNATIONAL INC	106.000	11,705.18	10,609.00	(1,096.18)
NFNF56713502	NCBF13KN5	WHEATON PRECIOUS METALS CORP	129.000	5,543.38	5,036.42	(506.96)
NFNF56713502	NCBHR3R22	WSP GLOBAL INC	187.000	27,185.06	21,680.38	(5,504.68)
NFNF56713502	NCBJ2L578	CGI INC CL A SUB VTG	203.000	17,975.34	17,485.61	(489.73)
NFNF56713502	NCBJ2ZH33	IA FINANCIAL CORP INC	171.000	9,798.50	10,004.18	205.68
NFNF56713502	NCBJMKSJ7	FIRSTSERVICE CORP NEW	70.000	13,776.67	8,566.15	(5,210.52)
NFNF56713502	NCBJMY6G7	TC ENERGY CORP	239.000	10,950.51	9,521.55	(1,428.96)
NFNF56713502	NCBKDT642	GFL ENVIRONMENTAL INC SUB VTG	630.000	18,167.70	18,384.59	216.89
NFNF56713502	NCBL56KN1	ALIMENTATION COUCHE-TARD INC	829.000	34,783.68	36,403.93	1,620.25
NFNF56713502	NCBLFHPV3	PARKLAND CORP	161.000	4,431.75	3,530.25	(901.50)
NFNF56713502	NCBMFNHJ4	NUVEI CORPORATION SUB VTG	60.000	3,895.02	1,523.75	(2,371.27)
NFNF56713502	NCBMXWR87	BROOKFIELD RENEWABLE CORP CL A EXCHANGEABLE SUB	240.000	8,844.56	6,601.57	(2,242.99)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
		VTG				
NFNF56713502	NCBSDHYK4	AIR CANADA VTG AND VAR VTG	206.000	3,445.97	2,947.96	(498.01)
NFNF56713502	NCBTF8CF5	RESTAURANT BRANDS INTL INC	249.000	15,119.58	16,092.79	973.21
NFNF56713502	NCBX865C3	SHOPIFY INC CL A SUB VTG	800.000	110,307.72	27,756.01	(82,551.71)
NFNF56713502	NCBYYXJY0	HYDRO ONE LIMITED	605.000	15,762.62	16,194.95	432.33
NFNF56713502	SF4490006	KESKO OYJ	1,684.000	56,187.41	37,059.27	(19,128.14)
NFNF56713502	SF4525181	WARTSILA OYJ ABP	2,196.000	30,399.46	18,440.08	(11,959.38)
NFNF56713502	SF5051252	UPM-KYMMENE OYJ	1,641.000	62,441.22	61,174.91	(1,266.31)
NFNF56713502	SF5072670	STORA ENSO OYJ	896.000	16,445.55	12,574.77	(3,870.78)
NFNF56713502	SF5226037	SAMPO OYJ	1,232.000	61,729.40	64,191.07	2,461.67
NFNF56713502	SF5701518	ELISA OYJ	274.000	16,863.41	14,463.41	(2,400.00)
NFNF56713502	SF5902942	NOKIA OYJ	9,462.000	50,686.09	43,695.42	(6,990.67)
NFNF56713502	SFB06YV43	NESTE OYJ	1,540.000	75,364.23	70,706.17	(4,658.06)
NFNF56713502	SFB09M9D1	KONE OYJ	676.000	48,461.82	34,846.57	(13,615.25)
NFNF56713502	SFB17NY41	ORION OYJ	483.000	20,059.25	26,413.28	6,354.03
NFNF56713702	02079K305	ALPHABET INC	10,660.000	1,534,982.16	940,531.80	(594,450.36)
NFNF56713702	023135106	AMAZON.COM INC	8,320.000	1,377,546.05	698,880.00	(678,666.05)
NFNF56713702	03027X100	AMERICAN TOWER CORP	2,100.000	612,470.50	444,906.00	(167,564.50)
NFNF56713702	05352A100	AVANTOR INC	36,000.000	1,472,000.20	759,240.00	(712,760.20)
NFNF56713702	09215C105	BLACK KNIGHT INC	11,350.000	910,568.57	700,862.50	(209,706.07)
NFNF56713702	136385101	CANADIAN NATURAL RESOURCES LTD	4,800.000	303,552.55	266,544.00	(37,008.55)
NFNF56713702	147448104	CASELLA WASTE SYSTEMS INC	4,374.000	373,627.08	346,901.94	(26,725.14)
NFNF56713702	29362U104	ENTEGRIS INC	6,550.000	903,911.13	429,614.50	(474,296.63)
NFNF56713702	303250104	FAIR ISAAC CORP	1,275.000	550,474.59	763,189.50	212,714.91
NFNF56713702	33829M101	FIVE BELOW INC	5,000.000	828,620.24	884,350.00	55,729.76
NFNF56713702	42809H107	HESS CORP	4,350.000	434,098.51	616,917.00	182,818.49
NFNF56713702	45168D104	IDEXX LABORATORIES INC	1,193.000	778,559.53	486,696.28	(291,863.25)
NFNF56713702	527064109	LESLIE'S INC	16,104.000	325,723.04	196,629.84	(129,093.20)
NFNF56713702	57636Q104	MASTERCARD INC	2,600.000	934,368.25	904,098.00	(30,270.25)
NFNF56713702	594918104	MICROSOFT CORP	3,525.000	994,291.85	845,365.50	(148,926.35)
NFNF56713702	630402105	NAPCO SECURITY TECHNOLOGIES IN	22,216.000	555,177.84	610,495.68	55,317.84
NFNF56713702	760125104	RENTOKIL INITIAL PLC ADR	24,732.000	749,822.05	761,992.92	12,170.87
NFNF56713702	776696106	ROPER TECHNOLOGIES INC	650.000	318,311.25	280,858.50	(37,452.75)
NFNF56713702	78709Y105	SAIA INC	2,350.000	785,406.25	492,748.00	(292,658.25)
NFNF56713702	808513105	CHARLES SCHWAB CORP/THE	13,550.000	1,130,067.36	1,128,173.00	(1,894.36)
NFNF56713702	872590104	T-MOBILE US INC	5,200.000	710,054.84	728,000.00	17,945.16
NFNF56713702	893641100	TRANSDIGM GROUP INC	1,416.000	900,114.32	891,584.40	(8,529.92)
NFNF56713702	91324P102	UNITEDHEALTH GROUP INC	1,536.000	770,745.62	814,356.48	43,610.86
NFNF56713702	955306105	WEST PHARMACEUTICAL SERVICES I	2,245.000	528,948.96	528,360.75	(588.21)
NFNF56713802	001744101	AMN HEALTHCARE SERVICES INC	406.000	44,634.49	41,744.92	(2,889.57)
NFNF56713802	00258W108	AARON'S CO INC/THE	2,426.000	25,031.68	28,990.70	3,959.02
NFNF56713802	00402L107	ACADEMY SPORTS & OUTDOORS INC	890.000	42,499.93	46,760.60	4,260.67
NFNF56713802	004225108	ACADIA PHARMACEUTICALS INC	2,267.000	35,329.68	36,090.64	760.96

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713802	00737L103	ADTALEM GLOBAL EDUCATION INC	835.000	31,434.06	29,642.50	(1,791.56)
NFNF56713802	00773T101	ADVANSIX INC	897.000	29,719.49	34,103.94	4,384.45
NFNF56713802	00847J105	AGILYSYS INC	756.000	45,046.93	59,829.84	14,782.91
NFNF56713802	01988P108	VERADIGM INC	4,447.000	69,637.75	78,445.08	8,807.33
NFNF56713802	025676206	AMERICAN EQUITY INVESTMENT LIF	2,263.000	87,616.22	103,238.06	15,621.84
NFNF56713802	030371108	AMERICAN VANGUARD CORP	1,466.000	31,624.33	31,826.86	202.53
NFNF56713802	030506109	AMERICAN WOODMARK CORP	110.000	5,355.81	5,374.60	18.79
NFNF56713802	03209R103	AMPHASTAR PHARMACEUTICALS INC INC	434.000	12,415.17	12,160.68	(254.49)
NFNF56713802	037598109	APOGEE ENTERPRISES INC	1,814.000	79,113.05	80,650.44	1,537.39
NFNF56713802	03937C105	ARCBEST CORP	714.000	54,504.48	50,008.56	(4,495.92)
NFNF56713802	04206A101	ARLO TECHNOLOGIES INC	4,308.000	17,320.39	15,121.08	(2,199.31)
NFNF56713802	04208T108	ARMADA HOFFLER PROPERTIES INC	1,340.000	14,963.91	15,410.00	446.09
NFNF56713802	046224101	ASTEC INDUSTRIES INC	1,210.000	44,357.38	49,198.60	4,841.22
NFNF56713802	054540208	AXCELIS TECHNOLOGIES INC	1,200.000	78,701.61	95,232.00	16,530.39
NFNF56713802	055298103	BCB BANCORP INC	37.000	630.58	665.63	35.05
NFNF56713802	05990K106	BANC OF CALIFORNIA INC	3,206.000	52,614.22	51,071.58	(1,542.64)
NFNF56713802	06652K103	BANKUNITED INC	1,634.000	58,928.08	55,506.98	(3,421.10)
NFNF56713802	06652V208	BANNER CORP	1,481.000	94,509.51	93,599.20	(910.31)
NFNF56713802	08160H101	BENCHMARK ELECTRONICS INC	373.000	9,922.55	9,955.37	32.82
NFNF56713802	084680107	BERKSHIRE HILLS BANCORP INC	2,005.000	58,224.60	59,949.50	1,724.90
NFNF56713802	095229100	AVANTAX INC	3,357.000	70,254.38	85,704.21	15,449.83
NFNF56713802	126349109	CSG SYSTEMS INTERNATIONAL INC	1,607.000	90,570.10	91,920.40	1,350.30
NFNF56713802	128246105	CALAVO GROWERS INC	712.000	24,223.10	20,932.80	(3,290.30)
NFNF56713802	149568107	CAVCO INDUSTRIES INC	369.000	80,313.70	83,486.25	3,172.55
NFNF56713802	156727109	CERENCE INC	2,292.000	36,752.57	42,470.76	5,718.19
NFNF56713802	157210105	CEVA INC	936.000	24,796.33	23,942.88	(853.45)
NFNF56713802	16208T102	CHATHAM LODGING TRUST	3,027.000	35,660.62	37,141.29	1,480.67
NFNF56713802	18538R103	CLEARWATER PAPER CORP	271.000	10,414.73	10,246.51	(168.22)
NFNF56713802	192005106	CODEXIS INC	1,669.000	8,740.38	7,777.54	(962.84)
NFNF56713802	199908104	COMFORT SYSTEMS USA INC	808.000	93,643.73	92,984.64	(659.09)
NFNF56713802	20337X109	COMMSCOPE HOLDING CO INC	2,392.000	26,758.04	17,581.20	(9,176.84)
NFNF56713802	20451N101	COMPASS MINERALS INTERNATIONAL	1,796.000	71,831.61	73,636.00	1,804.39
NFNF56713802	205306103	COMPUTER PROGRAMS AND SYSTEMS	551.000	15,326.42	14,998.22	(328.20)
NFNF56713802	205826209	COMTECH TELECOMMUNICATIONS COR	1,234.000	13,619.60	14,980.76	1,361.16
NFNF56713802	20848V105	CONSENSUS CLOUD SOLUTIONS INC	655.000	35,495.93	35,212.80	(283.13)
NFNF56713802	20854L108	CONSOL ENERGY INC	336.000	23,665.39	21,840.00	(1,825.39)
NFNF56713802	21871N101	CORECIVIC INC	527.000	5,425.92	6,092.12	666.20
NFNF56713802	23204G100	CUSTOMERS BANCORP INC	1,384.000	42,415.40	39,222.56	(3,192.84)
NFNF56713802	238337109	DAVE & BUSTER'S ENTERTAINMENT	1,917.000	64,642.99	67,938.48	3,295.49
NFNF56713802	24344T101	DECIPHERA PHARMACEUTICALS INC	939.000	16,144.23	15,390.21	(754.02)
NFNF56713802	252784301	DIAMONDROCK HOSPITALITY CO	8,313.000	74,408.97	68,083.47	(6,325.50)
NFNF56713802	254067101	DILLARD'S INC	99.000	28,944.68	31,996.80	3,052.12
NFNF56713802	25961D105	DOUGLAS ELLIMAN INC	3,707.000	16,237.95	15,087.49	(1,150.46)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713802	26856L103	ELF BEAUTY INC	1,115.000	44,159.68	61,659.50	17,499.82
NFNF56713802	269796108	EAGLE PHARMACEUTICALS INC/DE	812.000	22,529.11	23,734.76	1,205.65
NFNF56713802	282914100	8X8 INC	13,510.000	51,742.08	58,363.20	6,621.12
NFNF56713802	29089Q105	EMERGENT BIOSOLUTIONS INC	2,973.000	46,891.31	35,111.13	(11,780.18)
NFNF56713802	292218104	EMPLOYERS HOLDINGS INC	1,341.000	47,224.52	57,837.33	10,612.81
NFNF56713802	29251M106	ENANTA PHARMACEUTICALS INC	1,170.000	54,295.84	54,428.40	132.56
NFNF56713802	292554102	ENCORE CAPITAL GROUP INC	1,072.000	51,624.90	51,391.68	(233.22)
NFNF56713802	29357K103	ENOVA INTERNATIONAL INC	714.000	24,570.13	27,396.18	2,826.05
NFNF56713802	29977A105	EVERCORE INC	718.000	69,729.96	78,319.44	8,589.48
NFNF56713802	29978A104	EVERBRIDGE INC	388.000	11,111.82	11,477.04	365.22
NFNF56713802	30161Q104	EXELIXIS INC	1,224.000	19,169.96	19,632.96	463.00
NFNF56713802	30226D106	EXTREME NETWORKS INC	4,592.000	71,167.00	84,079.52	12,912.52
NFNF56713802	302301106	EZCORP INC	3,611.000	29,721.98	29,429.65	(292.33)
NFNF56713802	311642102	FARO TECHNOLOGIES INC	1,305.000	36,974.16	38,380.05	1,405.89
NFNF56713802	31572Q808	FIBROGEN INC	987.000	14,694.52	15,811.74	1,117.22
NFNF56713802	318672706	FIRST BANCORP/PUERTO RICO	4,549.000	69,521.91	57,863.28	(11,658.63)
NFNF56713802	319829107	FIRST COMMONWEALTH FINANCIAL C	1,538.000	20,549.77	21,485.86	936.09
NFNF56713802	346563109	FORRESTER RESEARCH INC	588.000	22,052.96	21,026.88	(1,026.08)
NFNF56713802	36251C103	GMS INC	1,839.000	85,156.40	91,582.20	6,425.80
NFNF56713802	39304D102	GREEN DOT CORP	1,744.000	32,988.05	27,590.08	(5,397.97)
NFNF56713802	398905109	GROUP 1 AUTOMOTIVE INC	140.000	23,703.69	25,251.80	1,548.11
NFNF56713802	40416E103	HCI GROUP INC	124.000	4,405.23	4,909.16	503.93
NFNF56713802	410495204	HANMI FINANCIAL CORP	731.000	18,145.34	18,092.25	(53.09)
NFNF56713802	413160102	HARMONIC INC	5,247.000	71,495.48	68,735.70	(2,759.78)
NFNF56713802	413197104	HARMONY BIOSCIENCES HOLDINGS I	1,513.000	76,430.98	83,366.30	6,935.32
NFNF56713802	42225T107	HEALTH CATALYST INC	1,495.000	15,683.95	15,891.85	207.90
NFNF56713802	422347104	HEARTLAND EXPRESS INC	480.000	7,459.30	7,363.20	(96.10)
NFNF56713802	422819102	HEIDRICK & STRUGGLES INTERNATI	1,165.000	32,787.46	32,585.05	(202.41)
NFNF56713802	427825500	HERSHA HOSPITALITY TRUST	2,144.000	20,957.13	18,266.88	(2,690.25)
NFNF56713802	43785V102	HOMESTREET INC	538.000	15,411.06	14,838.04	(573.02)
NFNF56713802	443320106	HUB GROUP INC	927.000	69,694.89	73,687.23	3,992.34
NFNF56713802	449172105	HYSTER-YALE MATERIALS HANDLING	444.000	10,776.64	11,237.64	461.00
NFNF56713802	453204109	IMPINJ INC	51.000	4,087.33	5,568.18	1,480.85
NFNF56713802	456237106	INDUSTRIAL LOGISTICS PROPERTIE	4,532.000	20,113.76	14,819.64	(5,294.12)
NFNF56713802	45780L104	INOGEN INC	1,872.000	39,500.17	36,897.12	(2,603.05)
NFNF56713802	45845P108	INTERCEPT PHARMACEUTICALS INC	1,530.000	21,255.70	18,926.10	(2,329.60)
NFNF56713802	46565G104	ITEOS THERAPEUTICS INC	986.000	19,221.36	19,256.58	35.22
NFNF56713802	465741106	ITRON INC	1,548.000	69,404.46	78,406.20	9,001.74
NFNF56713802	46817M107	JACKSON FINANCIAL INC	1,022.000	33,037.43	35,555.38	2,517.95
NFNF56713802	48576U106	KARYOPHARM THERAPEUTICS INC	2,415.000	12,250.57	8,211.00	(4,039.57)
NFNF56713802	52603B107	LENDINGTREE INC	1,408.000	30,463.66	30,032.64	(431.02)
NFNF56713802	55087P104	LYFT INC	2,786.000	32,543.55	30,701.72	(1,841.83)
NFNF56713802	55405W104	MYR GROUP INC	938.000	81,876.44	86,361.66	4,485.22

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713802	57637H103	MASTERCRAFT BOAT HOLDINGS INC	748.000	17,320.33	19,350.76	2,030.43
NFNF56713802	577128101	MATTHEWS INTERNATIONAL CORP	591.000	15,526.90	17,990.04	2,463.14
NFNF56713802	58470H101	MEDIFAST INC	384.000	44,858.76	44,294.40	(564.36)
NFNF56713802	588056101	MERCER INTERNATIONAL INC	3,493.000	46,572.90	40,658.52	(5,914.38)
NFNF56713802	59100U108	PATHWARD FINANCIAL INC	1,462.000	57,921.58	62,939.10	5,017.52
NFNF56713802	60878Y108	MOMENTIVE GLOBAL INC	3,321.000	18,749.04	23,247.00	4,497.96
NFNF56713802	609027107	MONARCH CASINO & RESORT INC	500.000	39,220.15	38,445.00	(775.15)
NFNF56713802	628778102	NBT BANCORP INC	195.000	8,244.27	8,466.90	222.63
NFNF56713802	633707104	NATIONAL BANK HOLDINGS CORP	1,359.000	53,746.22	57,173.13	3,426.91
NFNF56713802	640268108	NEKTAR THERAPEUTICS	4,136.000	12,959.04	9,347.36	(3,611.68)
NFNF56713802	64829B100	NEW RELIC INC	165.000	9,233.27	9,314.25	80.98
NFNF56713802	65343C102	NEXTGEN HEALTHCARE INC	3,784.000	69,724.65	71,063.52	1,338.87
NFNF56713802	66611T108	NORTHFIELD BANCORP INC	281.000	4,242.45	4,420.13	177.68
NFNF56713802	66765N105	NORTHWEST NATURAL HOLDING CO	1,959.000	89,916.73	93,228.81	3,312.08
NFNF56713802	67011P100	NOW INC	1,459.000	15,841.24	18,529.30	2,688.06
NFNF56713802	67059N108	NUTANIX INC	1,100.000	23,030.37	28,655.00	5,624.63
NFNF56713802	670704105	NUVASIVE INC	1,916.000	76,752.28	79,015.84	2,263.56
NFNF56713802	67098H104	O-I GLASS INC	5,710.000	88,270.59	94,614.70	6,344.11
NFNF56713802	67103X102	OFG BANCORP	1,043.000	27,869.01	28,745.08	876.07
NFNF56713802	68287N100	ONESPAN INC	2,169.000	21,337.59	24,271.11	2,933.52
NFNF56713802	68554V108	ORASURE TECHNOLOGIES INC	4,846.000	20,605.73	23,357.72	2,751.99
NFNF56713802	68752M108	ORTHOFIX MEDICAL INC	1,988.000	34,476.50	40,813.64	6,337.14
NFNF56713802	691497309	OXFORD INDUSTRIES INC	832.000	78,359.03	77,525.76	(833.27)
NFNF56713802	69336V101	PGT INNOVATIONS INC	2,395.000	44,788.42	43,014.20	(1,774.22)
NFNF56713802	703481101	PATTERSON-UTI ENERGY INC	3,892.000	64,505.71	65,541.28	1,035.57
NFNF56713802	71363P106	PERDOCEO EDUCATION CORP	3,095.000	32,321.40	43,020.50	10,699.10
NFNF56713802	719405102	PHOTRONICS INC	1,517.000	27,361.21	25,531.11	(1,830.10)
NFNF56713802	740367404	PREFERRED BANK/LOS ANGELES CA	722.000	50,313.60	53,875.64	3,562.04
NFNF56713802	74267C106	PROASSURANCE CORP	2,383.000	46,029.69	41,631.01	(4,398.68)
NFNF56713802	74319R101	PROG HOLDINGS INC	3,716.000	61,784.82	62,763.24	978.42
NFNF56713802	74347M108	PROPETRO HOLDING CORP	4,442.000	43,316.79	46,063.54	2,746.75
NFNF56713802	747619104	QUANEX BUILDING PRODUCTS CORP	1,860.000	40,467.28	44,044.80	3,577.52
NFNF56713802	749527107	REV GROUP INC	447.000	5,402.39	5,641.14	238.75
NFNF56713802	749660106	RPC INC	2,222.000	18,210.18	19,753.58	1,543.40
NFNF56713802	750917106	RAMBUS INC	2,438.000	89,043.98	87,329.16	(1,714.82)
NFNF56713802	76118Y104	RESIDEO TECHNOLOGIES INC	2,507.000	41,406.79	41,240.15	(166.64)
NFNF56713802	76122Q105	RESOURCES CONNECTION INC	254.000	4,504.52	4,668.52	164.00
NFNF56713802	761624105	REX AMERICAN RESOURCES CORP	1,227.000	36,633.10	39,092.22	2,459.12
NFNF56713802	766559603	RIGEL PHARMACEUTICALS INC	17,569.000	16,477.10	26,353.50	9,876.40
NFNF56713802	783859101	S&T BANCORP INC	1,499.000	48,796.94	51,235.82	2,438.88
NFNF56713802	801056102	SANMINA CORP	968.000	52,871.82	55,456.72	2,584.90
NFNF56713802	803607100	SAREPTA THERAPEUTICS INC	350.000	40,267.11	45,353.00	5,085.89
NFNF56713802	806037107	SCANSOURCE INC	1,279.000	35,272.51	37,372.38	2,099.87

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713802	81282V100	SEAWORLD ENTERTAINMENT INC	719.000	37,335.32	38,473.69	1,138.37
NFNF56713802	83125X103	SLEEP NUMBER CORP	1,107.000	31,732.60	28,759.86	(2,972.74)
NFNF56713802	83570H108	SONOS INC	4,163.000	65,035.77	70,354.70	5,318.93
NFNF56713802	84863T106	SPOK HOLDINGS INC	1,308.000	10,478.64	10,712.52	233.88
NFNF56713802	858927106	STELLAR BANCORP INC	1,058.000	29,567.13	31,168.68	1,601.55
NFNF56713802	860372101	STEWART INFORMATION SERVICES C	319.000	13,833.06	13,630.87	(202.19)
NFNF56713802	861896108	STONEX GROUP INC	75.000	6,576.92	7,147.50	570.58
NFNF56713802	867892101	SUNSTONE HOTEL INVESTORS INC	5,114.000	52,259.05	49,401.24	(2,857.81)
NFNF56713802	868358102	SUPERIOR GROUP OF COS INC	384.000	3,453.15	3,863.04	409.89
NFNF56713802	868873100	SURMODICS INC	281.000	9,149.48	9,587.72	438.24
NFNF56713802	871332102	SYLVAMO CORP	405.000	16,752.02	19,678.95	2,926.93
NFNF56713802	879433829	TELEPHONE AND DATA SYSTEMS INC	5,017.000	63,056.16	52,628.33	(10,427.83)
NFNF56713802	88830M102	TITAN INTERNATIONAL INC	2,234.000	29,586.61	34,224.88	4,638.27
NFNF56713802	89785X101	TRUEBLUE INC	818.000	16,919.43	16,016.44	(902.99)
NFNF56713802	90328M107	USANA HEALTH SCIENCES INC	803.000	44,603.98	42,719.60	(1,884.38)
NFNF56713802	90346E103	US SILICA HOLDINGS INC	1,113.000	13,159.83	13,912.50	752.67
NFNF56713802	904677200	UNIFI INC	877.000	6,875.46	7,550.97	675.51
NFNF56713802	909214306	UNISYS CORP	1,272.000	8,898.98	6,499.92	(2,399.06)
NFNF56713802	910340108	UNITED FIRE GROUP INC	693.000	19,553.41	18,960.48	(592.93)
NFNF56713802	913483103	UNIVERSAL ELECTRONICS INC	574.000	10,941.40	11,944.94	1,003.54
NFNF56713802	91359V107	UNIVERSAL INSURANCE HOLDINGS I	2,032.000	19,660.95	21,518.88	1,857.93
NFNF56713802	921659108	VANDA PHARMACEUTICALS INC	3,411.000	33,834.05	25,207.29	(8,626.76)
NFNF56713802	92240M108	VECTOR GROUP LTD	6,057.000	68,977.94	71,836.02	2,858.08
NFNF56713802	923451108	VERITEX HOLDINGS INC	642.000	17,918.26	18,027.36	109.10
NFNF56713802	925550105	VIAVI SOLUTIONS INC	8,082.000	85,904.60	84,941.82	(962.78)
NFNF56713802	92922P106	W&T OFFSHORE INC	977.000	7,015.94	5,451.66	(1,564.28)
NFNF56713802	929566107	WABASH NATIONAL CORP	3,138.000	59,610.44	70,918.80	11,308.36
NFNF56713802	93627C101	WARRIOR MET COAL INC	2,755.000	94,743.12	95,433.20	690.08
NFNF56713802	978097103	WOLVERINE WORLD WIDE INC	2,140.000	21,787.77	23,390.20	1,602.43
NFNF56713802	981419104	WORLD ACCEPTANCE CORP	383.000	33,959.80	25,255.02	(8,704.78)
NFNF56713802	981475106	WORLD FUEL SERVICES CORP	1,070.000	26,901.29	29,243.10	2,341.81
NFNF56713802	984017103	XENIA HOTELS & RESORTS INC	3,273.000	48,351.14	43,138.14	(5,213.00)
NFNF56713802	98421M106	XEROX HOLDINGS CORP	4,277.000	64,493.10	62,444.20	(2,048.90)
NFNF56713802	985817105	YELP INC	2,918.000	92,728.84	79,778.12	(12,950.72)
NFNF56713802	98888T107	ZIMVIE INC	2,253.000	18,542.44	21,043.02	2,500.58
NFNF56713802	G36738105	FRESH DEL MONTE PRODUCE INC	1,204.000	30,665.90	31,532.76	866.86
NFNF56713802	G5005R107	JAMES RIVER GROUP HOLDINGS LTD	1,238.000	28,465.84	25,886.58	(2,579.26)
NFNF56713802	G8232Y101	SMART GLOBAL HOLDINGS INC	3,173.000	50,090.09	47,214.24	(2,875.85)
NFNF56713802	G9059U107	TRINSEO PLC	2,286.000	47,098.75	51,915.06	4,816.31
	TOTAL CORPORATE STOCK - COMMON			**155,805,201.80**	**130,391,628.07**	**(25,413,573.73)**

PARTNERSHIP/JOINT VENTURE INTEREST

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713502	G16252101	BROOKFIELD INFRASTRUCTURE PART	360.000	14,594.40	11,156.40	(3,438.00)
TOTAL PARTNERSHIP/JOINT VENTURE INTEREST				**14,594.40**	**11,156.40**	**(3,438.00)**
OTHER INVESTMENTS						
NFNF56713502	NCBPCPYH0	BROOKFIELD ASSET MGMT LTD CL A VTG	372.250	16,244.56	10,651.41	(5,593.15)
NFNF56713502	NCBPCPYT4	BROOKFIELD CORPORATION CL A LTD VTG	1,489.000	73,803.90	46,792.59	(27,011.31)
NFNF56713602	01026CAC5	ALABAMA ECON SETTLEMENT AUTH B 3.163% 09/15/2025 DD 12/15/16	15,000.000	14,475.60	14,517.30	41.70
NFNF56713602	010831BE4	ALAMEDA CNTY CA JT PWRS AUTH L 7.046% 12/01/2044 DD 11/04/10	50,000.000	62,771.30	60,144.00	(2,627.30)
NFNF56713602	02765UEJ9	AMERICAN MUNI PWR-OHIO INC OH 7.834% 02/15/2041 DD 12/21/10	25,000.000	41,335.50	30,555.25	(10,780.25)
NFNF56713602	02765UEP5	AMERICAN MUNI PWR-OHIO INC OH 7.334% 02/15/2028 DD 12/21/10	10,000.000	12,398.70	10,660.70	(1,738.00)
NFNF56713602	13032UD88	CALIFORNIA ST HLTH FACS FING A 4.190% 06/01/2037 DD 04/07/22	45,000.000	40,762.80	40,198.50	(564.30)
NFNF56713602	13063A5G5	CALIFORNIA ST 7.550% 04/01/2039 DD 04/28/09	65,000.000	88,607.55	81,355.95	(7,251.60)
NFNF56713602	13063A7D0	CALIFORNIA ST 7.300% 10/01/2039 DD 10/15/09	40,000.000	62,752.80	48,594.80	(14,158.00)
NFNF56713602	13063BBU5	CALIFORNIA ST 7.350% 11/01/2039 DD 11/10/09	45,000.000	71,022.15	54,930.15	(16,092.00)
NFNF56713602	130685WB2	CALIFORNIA ST PUBLIC WKS BRD L 8.361% 10/01/2034 DD 10/29/09	25,000.000	39,287.50	30,861.50	(8,426.00)
NFNF56713602	13124JAN2	CALLEGUAS-LAS VIRGENES CA PUBL 5.944% 07/01/2040 DD 02/24/10	70,000.000	97,969.90	74,736.90	(23,233.00)
NFNF56713602	167560PL9	CHICAGO IL MET WTR RECLAMATION 5.720% 12/01/2038 DD 08/26/09	55,000.000	75,752.60	58,093.75	(17,658.85)
NFNF56713602	167593AN2	CHICAGO IL O'HARE INTERNATIONA 6.395% 01/01/2040 DD 04/29/10	40,000.000	46,740.40	44,710.40	(2,030.00)
NFNF56713602	18085PMT8	CLARK CNTY NV ARPT REVENUE 6.820% 07/01/2045 DD 02/23/10	20,000.000	22,991.60	23,525.80	534.20
NFNF56713602	19668QDM4	COLORADO ST BLDG EXCELLENT SCH 6.817% 03/15/2028 DD 12/16/10	20,000.000	21,581.60	21,446.20	(135.40)
NFNF56713602	20772GF45	CONNECTICUT ST 5.850% 03/15/2032 DD 04/30/08	50,000.000	54,182.50	52,775.50	(1,407.00)
NFNF56713602	20772J5K4	CONNECTICUT ST 5.090% 10/01/2030 DD 10/19/10	10,000.000	11,576.60	10,063.40	(1,513.20)
NFNF56713602	25477GEU5	DIST OF COLUMBIA INCOME TAX SE 5.582% 12/01/2035 DD 12/22/10	50,000.000	63,935.00	52,019.00	(11,916.00)
NFNF56713602	254845GQ7	DIST OF COLUMBIA WTR & SWR AUT 5.522% 10/01/2044 DD 10/27/10	15,000.000	20,755.35	15,477.15	(5,278.20)
NFNF56713602	42219UBQ4	HLTH CARE AUTH FOR BAPTIST HLT 5.500% 11/15/2043 DD 05/14/13	30,000.000	39,523.20	26,749.50	(12,773.70)
NFNF56713602	452024GT3	ILLINOIS ST MUNI ELEC AGY PWR 6.832% 02/01/2035 DD 08/06/09	50,000.000	55,646.50	54,313.50	(1,333.00)
NFNF56713602	452152GC9	ILLINOIS ST 6.875% 07/01/2025 DD 07/01/10	55,000.000	60,693.60	56,415.70	(4,277.90)
NFNF56713602	452252FH7	ILLINOIS ST TOLL HIGHWAY AUTH 6.184% 01/01/2034 DD 05/21/09	40,000.000	43,874.00	42,941.60	(932.40)
NFNF56713602	47770VAZ3	JOBSOHIO BEVERAGE SYS STWD LIQ 4.532% 01/01/2035 DD 02/01/13	40,000.000	39,623.60	38,585.20	(1,038.40)
NFNF56713602	52385LCU1	LEE MEMORIAL HLTH SYS FL HOSP 7.281% 04/01/2027 DD 05/05/10	20,000.000	24,484.00	21,453.00	(3,031.00)
NFNF56713602	54438CNZ1	LOS ANGELES CA CMNTY CLG DIST 6.600% 08/01/2042 DD 07/22/10	50,000.000	79,353.50	59,988.50	(19,365.00)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713602	544495VY7	LOS ANGELES CA DEPT WTR & PWR 6.574% 07/01/2045 DD 12/02/10	25,000.000	40,562.25	29,428.75	(11,133.50)
NFNF56713602	544525NZ7	LOS ANGELES CA DEPT OF WTR & P 6.008% 07/01/2039 DD 12/03/09	25,000.000	33,146.00	27,009.75	(6,136.25)
NFNF56713602	544646ZR6	LOS ANGELES CA UNIF SCH DIST 6.758% 07/01/2034 DD 03/04/10	30,000.000	34,003.80	33,561.30	(442.50)
NFNF56713602	54473ENT7	LOS ANGELES CNTY CA PUBLIC WKS 7.488% 08/01/2033 DD 11/23/10	100,000.000	120,131.60	113,407.00	(6,724.60)
NFNF56713602	574300JP5	MARYLAND ST TRANSPRTN AUTH TRA 5.604% 07/01/2030 DD 07/28/10	50,000.000	51,980.50	51,098.00	(882.50)
NFNF56713602	576000LA9	MASSACHUSETTS ST SCH BLDG AUTH 4.885% 07/15/2028 DD 07/28/11	20,000.000	23,655.80	19,749.80	(3,906.00)
NFNF56713602	57604TAD8	MASSACHUSETTS ST TRANSPRTN FUN 5.731% 06/01/2040 DD 12/23/10	50,000.000	54,322.00	51,619.50	(2,702.50)
NFNF56713602	592125AM0	MET GOVT NASHVILLE & DAVIDSON 6.731% 07/01/2043 DD 04/21/10	25,000.000	29,922.75	27,927.25	(1,995.50)
NFNF56713602	59333P2S6	MIAMI-DADE CNTY FL AVIATION RE 3.982% 10/01/2041 DD 08/29/17	25,000.000	26,761.25	20,533.50	(6,227.75)
NFNF56713602	60636WNU5	MISSOURI ST HIGHWAY & TRANSPRT 5.445% 05/01/2033 DD 09/30/09	40,000.000	50,282.40	41,253.60	(9,028.80)
NFNF56713602	645913AA2	NEW JERSEY ST ECON DEV AUTH LE 7.425% 02/15/2029 DD 06/15/97	60,000.000	73,607.10	64,590.00	(9,017.10)
NFNF56713602	646139X83	NEW JERSEY ST TURNPIKE AUTH TU 7.102% 01/01/2041 DD 12/15/10	15,000.000	23,533.80	18,087.30	(5,446.50)
NFNF56713602	64966HMV9	NEW YORK NY 5.206% 10/01/2031 DD 10/15/09	45,000.000	53,659.80	45,497.70	(8,162.10)
NFNF56713602	64966HYK0	NEW YORK NY 5.698% 03/01/2027 DD 03/30/10	65,000.000	77,721.15	66,780.35	(10,940.80)
NFNF56713602	64971M4P4	NEW YORK CITY NY TRANSITIONAL 5.508% 08/01/2037 DD 08/16/10	55,000.000	72,295.85	56,453.10	(15,842.75)
NFNF56713602	64971M4Q2	NEW YORK CITY NY TRANSITIONAL 5.008% 08/01/2027 DD 08/16/10	40,000.000	46,611.60	39,904.40	(6,707.20)
NFNF56713602	64971M5L2	NEW YORK CITY NY TRANSITIONAL 5.572% 11/01/2038 DD 11/03/10	10,000.000	10,103.80	10,259.10	155.30
NFNF56713602	64971MM25	NEW YORK CITY NY TRANSITIONAL 5.400% 02/01/2027 DD 03/03/10	50,000.000	58,644.00	50,697.00	(7,947.00)
NFNF56713602	64971MT44	NEW YORK CITY NY TRANSITIONAL 5.267% 05/01/2027 DD 06/04/10	40,000.000	46,910.40	40,354.80	(6,555.60)
NFNF56713602	64972FK88	NEW YORK CITY NY MUNI WTR FIN 5.952% 06/15/2042 DD 02/03/10	20,000.000	30,043.00	22,060.60	(7,982.40)
NFNF56713602	64972FY34	NEW YORK CITY NY MUNI WTR FIN 5.882% 06/15/2044 DD 11/18/10	50,000.000	57,879.50	54,723.00	(3,156.50)
NFNF56713602	649902T29	NEW YORK ST DORM AUTH ST PERSO 5.500% 03/15/2030 DD 06/03/10	25,000.000	29,170.75	25,272.00	(3,898.75)
NFNF56713602	64990C7K1	NEW YORK ST DORM AUTH REVENUES 4.850% 07/01/2048 DD 05/17/18	50,000.000	53,426.50	45,356.50	(8,070.00)
NFNF56713602	64990FMT8	NEW YORK ST DORM AUTH ST PERSO 5.628% 03/15/2039 DD 08/31/09	30,000.000	38,727.00	30,769.50	(7,957.50)
NFNF56713602	64990GGK2	NEW YORK ST DORM AUTH REVENUES 4.946% 08/01/2048 DD 08/01/18	70,000.000	79,399.60	61,167.40	(18,232.20)
NFNF56713602	651779BZ2	NEWPORT BEACH CA COPS 7.168% 07/01/2040 DD 11/30/10	50,000.000	75,783.50	57,731.00	(18,052.50)
NFNF56713602	663903DN9	NORTHEAST OH REGL SWR DIST 5.438% 11/15/2032 DD 11/17/10	15,000.000	18,454.95	15,533.10	(2,921.85)
NFNF56713602	677659V68	OHIO ST WTR DEV AUTH REVENUE 4.817% 12/01/2030 DD 09/21/10	40,000.000	47,675.60	39,041.60	(8,634.00)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713602	684273HC2	ORANGE CNTY CA LOCAL TRANSPRTN 6.908% 02/15/2041 DD 12/23/10	50,000.000	66,910.00	56,387.00	(10,523.00)
NFNF56713602	70917RB53	PENNSYLVANIA ST HGR EDUCTNL FA 6.141% 04/01/2030 DD 04/22/10	20,000.000	24,628.00	20,905.00	(3,723.00)
NFNF56713602	71781LAM1	PHILADELPHIA PA AUTH FOR INDL 6.350% 04/15/2028 DD 01/15/99	40,000.000	48,869.20	41,502.80	(7,366.40)
NFNF56713602	73358WCW2	PORT AUTH OF NEW YORK & NEW JE 5.647% 11/01/2040 DD 11/01/10	50,000.000	70,001.00	52,212.50	(17,788.50)
NFNF56713602	73358WRQ9	PORT AUTH OF NEW YORK & NEW JE 5.310% 08/01/2046 DD 01/30/14	40,000.000	43,779.20	39,849.20	(3,930.00)
NFNF56713602	73358WXP4	PORT AUTH OF NEW YORK & NEW JE 4.823% 06/01/2045 DD 06/01/15	30,000.000	32,803.75	27,594.90	(5,208.85)
NFNF56713602	79467BBN4	SALES TAX SECURITIZATION CORP 3.820% 01/01/2048 DD 02/22/18	50,000.000	45,788.60	38,472.00	(7,316.60)
NFNF56713602	796253U91	SAN ANTONIO TX ELEC & GAS REVE 5.718% 02/01/2041 DD 03/23/10	65,000.000	90,156.30	68,597.10	(21,559.20)
NFNF56713602	79741TAR5	SAN DIEGO CNTY CA WTR AUTH FIN 6.138% 05/01/2049 DD 02/04/10	25,000.000	37,602.50	27,649.00	(9,953.50)
NFNF56713602	79765RSV2	SAN FRANCISCO CITY & CNTY CA P 6.000% 11/01/2040 DD 06/17/10	20,000.000	26,963.20	21,489.80	(5,473.40)
NFNF56713602	815626GQ3	SEDGWICK CNTY KS UNIF SCH DIST 6.220% 10/01/2028 DD 05/01/09	15,000.000	18,321.00	15,804.75	(2,516.25)
NFNF56713602	85732PCE8	STATE PUBLIC SCH BLDG AUTH PA 5.088% 09/15/2029 DD 11/03/11	20,000.000	24,024.60	19,957.80	(4,066.80)
NFNF56713602	873519MM1	TACOMA WA ELEC SYS REVENUE 5.791% 01/01/2032 DD 07/27/10	65,000.000	86,517.60	68,329.30	(18,188.30)
NFNF56713602	881182BN8	TERREBONNE LA LEVEE & CONSV DI 2.488% 06/01/2032 DD 09/09/20	25,000.000	25,459.50	20,190.00	(5,269.50)
NFNF56713602	88283LHU3	TEXAS ST TRANSPRTN COMMISSIONS 5.178% 04/01/2030 DD 08/05/10	60,000.000	72,029.40	61,137.60	(10,891.80)
NFNF56713602	913366EP1	UNIV OF CALIFORNIA CA RGTS MED 6.548% 05/15/2048 DD 11/18/10	50,000.000	77,369.50	56,838.50	(20,531.00)
NFNF56713602	91412GTG0	UNIV OF CALIFORNIA CA REVENUES 4.601% 05/15/2031 DD 10/02/13	70,000.000	81,493.30	68,749.80	(12,743.50)
NFNF56713602	914437US5	UNIV OF MASSACHUSETTS MA BLDG 3.434% 11/01/2040 DD 01/23/20	50,000.000	41,358.50	39,992.50	(1,366.00)
NFNF56713602	914440LJ9	UNIV OF MASSACHUSETTS MA BLDG 5.450% 11/01/2040 DD 11/18/10	50,000.000	52,761.00	51,124.00	(1,637.00)
NFNF56713602	914713K68	UNIV OF NORTH CAROLINA NC AT C 3.847% 12/01/2034 DD 10/09/14	75,000.000	87,246.00	67,000.50	(20,245.50)
NFNF56713602	91754RPR2	UTAH ST BRD OF RGTS REVENUE 6.279% 04/01/2029 DD 08/26/09	15,000.000	18,388.20	15,802.80	(2,585.40)
NFNF56713602	917565LB7	UTAH ST TRANSIT AUTH SALES TAX 5.937% 06/15/2039 DD 05/21/09	25,000.000	34,406.75	27,440.75	(6,966.00)
NFNF56713602	928172WG6	VIRGINIA ST PUBLIC BLDG AUTH P 5.900% 08/01/2030 DD 11/23/10	30,000.000	37,493.10	31,454.70	(6,038.40)
NFNF56713602	93730PAC0	WASHINGTON ST BIOMEDICAL RESEA 6.516% 07/01/2042 DD 12/14/10	15,000.000	16,174.50	16,888.80	714.30
NFNF56713602	93974CPM6	WASHINGTON ST 5.481% 08/01/2039 DD 10/22/09	55,000.000	58,575.00	57,536.05	(1,038.95)
NFNF56713602	93974CRE2	WASHINGTON ST 5.140% 08/01/2040 DD 06/01/10	50,000.000	51,333.00	50,486.50	(846.50)
NFNF56713602	940839BM4	WASHOE CNTY NV HIGHWAY REVENUE 7.969% 02/01/2040 DD 12/16/10	15,000.000	23,025.00	18,385.35	(4,639.65)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
TOTAL OTHER INVESTMENTS				**3,934,040.26**	**3,324,203.15**	**(609,837.11)**
REGISTERED INVESTMENT COMPANIES						
NFNF56710002	999592116	DREYFUS TREASURY SECURITIES CM 2.087% 12/31/2035 DD 04/09/97	325,084.150	325,084.15	325,084.15	0.00
NFNF56710502	057071870	BAIRD CORE PLUS BOND-INST	3,398,561.144	37,519,050.26	33,543,798.49	(3,975,251.77)
NFNF56710502	258620558	DOUBLELINE CORE FIX INC-R6	1,901,699.579	19,986,850.50	17,476,619.13	(2,510,231.37)
NFNF56710502	412295719	HRDNG LVNR INTL EQTY-INST Z	420,036.601	10,318,161.79	9,833,056.83	(485,104.96)
NFNF56710502	464287150	ISHARES CORE S&P TOTAL U.S.	42,496.000	3,652,637.16	3,603,660.80	(48,976.36)
NFNF56710502	464287507	ISHARES CORE S&P MIDCAP ETF	22,694.000	5,912,172.91	5,489,451.66	(422,721.25)
NFNF56710502	464288638	ISHARES 5-10Y INV GRADE CORP	98,741.000	5,708,441.58	4,888,666.91	(819,774.67)
NFNF56710502	476313408	JENSEN QUALITY GROWTH-Y	272,880.249	14,515,628.66	14,915,634.41	400,005.75
NFNF56710502	56063N881	MNSTY MCKY H/Y CORP BND-R6	737,306.088	4,136,107.86	3,605,426.77	(530,681.09)
NFNF56710502	69447T771	PAC FNDS FLTNG RT INC-I	1,038,761.670	10,044,833.83	9,515,056.90	(529,776.93)
NFNF56710502	74440B884	PGIM TOTAL RETURN BOND-R6	2,532,909.141	34,957,339.41	29,736,353.32	(5,220,986.09)
NFNF56710502	921943858	VANGUARD FTSE DEVELOPED ETF	295,254.000	12,013,688.91	12,391,810.38	378,121.47
NFNF56710502	92913L569	VOYA INTERMEDIATE BOND-R6	2,059,122.071	21,010,269.22	17,605,493.71	(3,404,775.51)
NFNF56710502	999592116	DREYFUS TREASURY SECURITIES CM 2.087% 12/31/2035 DD 04/09/97	18,395,662.190	18,395,662.19	18,395,662.19	0.00
NFNF56711002	057071870	BAIRD CORE PLUS BOND-INST	91,035.357	997,015.00	898,518.97	(98,496.03)
NFNF56711002	258620558	DOUBLELINE CORE FIX INC-R6	47,423.592	500,000.05	435,822.81	(64,177.24)
NFNF56711002	46138J841	INVESCO BULLETSHARES 2024 CO	3,900.000	80,067.00	79,891.50	(175.50)
NFNF56711002	46138J866	INVESCO BULLETSHARES 2023 CO	4,758.000	102,269.16	99,822.84	(2,446.32)
NFNF56711002	464286525	ISHARES MSCI GLOBAL MIN VOL	9,685.000	856,696.38	920,268.70	63,572.32
NFNF56711002	46429B689	ISHARES MSCI EAFE MIN VOL FA	5,892.000	384,447.52	374,642.82	(9,804.70)
NFNF56711002	46429B697	ISHARES MSCI USA MIN VOL FAC	14,773.000	894,310.54	1,065,133.30	170,822.76
NFNF56711002	56063N881	MNSTY MCKY H/Y CORP BND-R6	19,506.419	109,426.22	95,386.39	(14,039.83)
NFNF56711002	69447T771	PAC FNDS FLTNG RT INC-I	26,198.613	253,081.68	239,979.30	(13,102.38)
NFNF56711002	74440B884	PGIM TOTAL RETURN BOND-R6	68,669.340	933,742.96	806,178.05	(127,564.91)
NFNF56711002	92913L569	VOYA INTERMEDIATE BOND-R6	50,292.186	515,189.07	429,998.19	(85,190.88)
NFNF56711002	999592116	DREYFUS TREASURY SECURITIES CM 2.087% 12/31/2035 DD 04/09/97	433,555.560	433,555.56	433,555.56	0.00
NFNF56712002	233203603	DFA DIMENSIONAL 1 YR FIX INC	179,588.524	1,857,911.88	1,804,864.67	(53,047.21)
NFNF56712002	38141W307	GLDMN SCHS SHT DUR GOVT-INST	204,723.456	2,061,569.39	1,871,172.39	(190,397.00)
NFNF56712002	77957P501	T ROWE PR ULT SH-TRM BND-I	578,670.476	2,894,687.28	2,841,272.04	(53,415.24)
NFNF56712002	922020706	VANGUARD S/T INFL PROT-ADM	75,852.664	1,881,174.67	1,776,469.39	(104,705.28)
NFNF56712002	999592116	DREYFUS TREASURY SECURITIES CM 2.087% 12/31/2035 DD 04/09/97	5,466,646.490	5,466,646.49	5,466,646.49	0.00
NFNF56713202	464286772	ISHARES MSCI SOUTH KOREA ETF	5,654.000	315,027.92	319,337.92	4,310.00
NFNF56713202	999592116	DREYFUS TREASURY SECURITIES CM 2.087% 12/31/2035 DD 04/09/97	851,802.260	851,802.26	851,802.26	0.00
NFNF56713402	999592116	DREYFUS TREASURY SECURITIES CM 2.087% 12/31/2035 DD 04/09/97	154,061.380	154,061.38	154,061.38	0.00
NFNF56713502	464286624	ISHARES MSCI THAILAND ETF	800.000	51,607.27	60,152.00	8,544.73
NFNF56713502	464286632	ISHARES MSCI ISRAEL ETF	400.000	27,762.00	22,396.00	(5,366.00)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713502	464286707	ISHARES MSCI FRANCE ETF	11,610.000	287,713.81	384,523.20	96,809.39
NFNF56713502	464286715	ISHARES MSCI TURKEY ETF	465.000	15,710.03	17,205.00	1,494.97
NFNF56713502	464286749	ISHARES MSCI SWITZERLAND ETF	6,190.000	261,867.95	259,546.70	(2,321.25)
NFNF56713502	464286756	ISHARES MSCI SWEDEN ETF	9,820.000	308,516.45	317,480.60	8,964.15
NFNF56713502	464286772	ISHARES MSCI SOUTH KOREA ETF	2,370.000	129,142.65	133,857.60	4,714.95
NFNF56713502	464286806	ISHARES MSCI GERMANY ETF	22,025.000	501,054.51	544,678.25	43,623.74
NFNF56713502	464286814	ISHARES MSCI NETHERLANDS ETF	2,430.000	92,838.15	90,493.20	(2,344.95)
NFNF56713502	464289529	ISHARES INDIA 50 ETF	2,430.000	104,113.35	102,813.30	(1,300.05)
NFNF56713502	46429B499	ISHARES MSCI NORWAY ETF	1,910.000	46,728.15	46,909.60	181.45
NFNF56713502	46429B523	ISHARES MSCI DENMARK ETF	270.000	24,434.79	26,184.60	1,749.81
NFNF56713502	46429B598	ISHARES MSCI INDIA ETF	4,050.000	118,190.65	169,047.00	50,856.35
NFNF56713502	46434G814	ISHARES MSCI MALAYSIA ETF	390.000	10,648.95	8,907.60	(1,741.35)
NFNF56713502	46434G830	ISHARES MSCI ITALY ETF	1,570.000	52,587.15	42,295.80	(10,291.35)
NFNF56713502	46434V423	ISHRS MSCI SAUDI ARABIA ETF	5,670.000	250,856.23	213,872.40	(36,983.83)
NFNF56713502	46434V514	ISHARES MSCI CHINA A ETF	2,460.000	85,151.42	76,801.20	(8,350.22)
NFNF56713502	46434V761	ISHARES MSCI UAE ETF	2,050.000	35,624.70	30,606.50	(5,018.20)
NFNF56713502	46434V779	ISHARES MSCI QATAR ETF	1,991.000	40,667.37	36,526.89	(4,140.48)
NFNF56713502	46435G334	ISHARES MSCI UNITED KINGDOM	600.000	18,555.00	18,396.00	(159.00)
NFNF56713502	999592116	DREYFUS TREASURY SECURITIES CM 2.087% 12/31/2035 DD 04/09/97	160,063.220	160,063.22	160,063.22	0.00
NFNF56713602	999592116	DREYFUS TREASURY SECURITIES CM 2.087% 12/31/2035 DD 04/09/97	41,765.870	41,765.87	41,765.87	0.00
NFNF56713702	999592116	DREYFUS TREASURY SECURITIES CM 2.087% 12/31/2035 DD 04/09/97	703,802.600	703,802.60	703,802.60	0.00
NFNF56713802	999592116	DREYFUS TREASURY SECURITIES CM 2.087% 12/31/2035 DD 04/09/97	68,623.950	68,623.95	68,623.95	0.00
TOTAL REGISTERED INVESTMENT COMPANIES				**223,476,637.06**	**205,867,549.70**	**(17,609,087.36)**
GRAND TOTAL				**390,428,923.58**	**346,165,234.61**	**(44,263,688.97)**
						(1,184,006.62) C
						(43,079,682.35) I

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
INTEREST-BEARING CASH						
NFAF32100202	996087094	BNY MELLON CASH RESERVE 0.100% 12/31/2049 DD 06/26/97	6,724.510	6,724.51	6,724.51	0.00
NFAF32100802	996087094	BNY MELLON CASH RESERVE 0.100% 12/31/2049 DD 06/26/97	1,495.420	1,495.42	1,495.42	0.00
NFAF32100802	ES9123450	CHF (SWISS FRANC)	(7.940)	(8.58)	(8.58)	0.00
NFAF32100802	LB9123459	BRL (BRAZILIAN REAL)	235,272.460	44,795.46	44,561.29	(234.17)
NFAF32100802	XX9123458	EUR (EURO)	10,758.150	11,381.58	11,481.64	100.06
NFAF32101202	AA9123453	AUD (AUSTRALIAN DOLLARS)	135,510.650	91,317.62	91,896.55	578.93
NFAF32101202	EX9123459	GBP (GREAT BRITISH POUNDS)	14,922.760	18,166.63	17,950.59	(216.04)
NFAF32101202	FH9123453	HKD (HONG KONG DOLLARS)	16,427.600	2,104.77	2,104.77	0.00
NFAF32101202	FJ9123459	JPY (JAPANESE YEN)	31,757.000	232.30	240.68	8.38
NFAF32101202	FM9123452	SGD (SINGAPORE DOLLARS)	4,426.820	3,262.57	3,300.64	38.07
NFAF32101202	KS9123453	ZAR (SOUTH AFRICAN RAND)	61.230	3.53	3.60	0.07
NFAF32101202	LM9123455	MXN (MEXICAN PESO)	35,172.080	1,811.11	1,804.88	(6.23)
NFAF32101202	NC9123455	CAD (CANADIAN DOLLARS)	8,371.560	6,177.87	6,178.50	0.63
NFAF32101202	XX9123458	EUR (EURO)	45,936.780	48,695.55	49,026.03	330.48
TOTAL INTEREST-BEARING CASH				**236,160.34**	**236,760.52**	**600.18**
U. S. GOVERNMENT SECURITIES						
NFAF32101302	3132DWC35	FHLMC POOL #SD-8190 3.000% 12/01/2051 DD 12/01/21	132,932.049	136,109.94	116,981.53	(19,128.41)
NFAF32101302	3132DWD34	FHLMC POOL #SD-8222 4.000% 06/01/2052 DD 05/01/22	86,759.145	86,488.02	81,487.66	(5,000.36)
NFAF32101302	3132DWDE0	FHLMC POOL #SD-8201 3.000% 03/01/2052 DD 02/01/22	136,799.927	137,077.82	120,323.74	(16,754.08)
NFAF32101302	3132DWE58	FHLMC POOL #SD-8256 4.000% 10/01/2052 DD 09/01/22	232,309.063	223,624.70	218,191.64	(5,433.06)
NFAF32101302	3132DWE74	FHLMC POOL #SD-8258 5.000% 10/01/2052 DD 09/01/22	675,437.409	669,292.03	666,514.88	(2,777.15)
NFAF32101302	3132DWEK5	FHLMC POOL #SD-8238 4.500% 08/01/2052 DD 07/01/22	174,454.419	176,300.31	168,107.77	(8,192.54)
NFAF32101302	3140KFMY8	FNMA POOL #0BP7574 2.000% 11/01/2035 DD 11/01/20	119,111.020	122,106.68	106,347.08	(15,759.60)
NFAF32101302	31418ECA6	FNMA POOL #0MA4564 3.000% 03/01/2052 DD 02/01/22	132,062.350	134,682.98	116,132.99	(18,549.99)
NFAF32101302	31418ECS7	FNMA POOL #0MA4580 3.500% 03/01/2052 DD 03/01/22	132,889.570	136,191.04	120,946.78	(15,244.26)
NFAF32101302	31418ED80	FNMA POOL #0MA4626 4.000% 05/01/2052 DD 05/01/22	86,952.804	86,681.08	81,669.55	(5,011.53)
NFAF32101302	31418EDE7	FNMA POOL #0MA4600 3.500% 03/01/2052 DD 04/01/22	433,642.857	399,561.26	394,554.29	(5,006.97)
NFAF32101302	31418EGK0	FNMA POOL #0MA4701 4.500% 07/01/2052 DD 07/01/22	411,958.030	402,045.29	396,971.00	(5,074.29)
NFAF32101302	31418EHJ2	FNMA POOL #0MA4732 4.000% 08/01/2052 DD 08/01/22	598,797.024	569,946.95	562,408.13	(7,538.82)
NFAF32101302	912810SX7	U S TREASURY BOND 2.375% 05/15/2051 DD 05/15/21	335,000.000	266,519.96	242,613.70	(23,906.26)
NFAF32101302	912810SY5	U S TREASURY BOND 2.250% 05/15/2041 DD 05/15/21	680,000.000	553,302.28	514,834.80	(38,467.48)
NFAF32101302	912828WJ5	U S TREASURY NOTE 2.500% 05/15/2024 DD 05/15/14	865,000.000	847,112.59	839,897.70	(7,214.89)
NFAF32101302	912828X88	U S TREASURY NOTE 2.375% 05/15/2027 DD 05/15/17	1,530,000.000	1,458,951.65	1,428,637.50	(30,314.15)
NFAF32101302	91282CEP2	U S TREASURY NOTE 2.875% 05/15/2032 DD 05/15/22	875,000.000	828,984.34	809,235.00	(19,749.34)
NFAF32101302	91282CEQ0	U S TREASURY NOTE 2.750% 05/15/2025 DD 05/15/22	440,000.000	431,548.07	424,600.00	(6,948.07)
NFAF32101302	91282CFC0	U S TREASURY NOTE 2.625% 07/31/2029 DD 07/31/22	1,460,000.000	1,389,611.65	1,347,536.20	(42,075.45)
TOTAL U. S. GOVERNMENT SECURITIES				**9,056,138.64**	**8,757,991.94**	**(298,146.70)**
CORPORATE DEBT INSTRUMENTS - PREFERRED						

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101302	02008MAC3	ALLY AUTO RECEIVABLES TRU 2 A3 4.760% 05/17/2027 DD 10/12/22	70,000.000	69,999.13	69,849.50	(149.63)
NFAF32101302	03027XAJ9	AMERICAN TOWER CORP 4.400% 02/15/2026 DD 01/12/16	50,000.000	54,589.50	48,752.00	(5,837.50)
NFAF32101302	03063FAE4	AMERICREDIT AUTOMOBILE REC 1 C 0.890% 10/19/2026 DD 03/10/21	200,000.000	197,746.00	184,088.00	(13,658.00)
NFAF32101302	03066PAD1	AMERICREDIT AUTOMOBILE REC 3 B 0.760% 12/18/2025 DD 11/24/20	135,000.000	134,779.95	130,231.80	(4,548.15)
NFAF32101302	036752AL7	ELEVANCE HEALTH INC 2.875% 09/15/2029 DD 09/09/19	70,000.000	73,332.70	61,664.40	(11,668.30)
NFAF32101302	06051GGA1	BANK OF AMERICA CORP 3.248% 10/21/2027 DD 10/21/16	70,000.000	74,552.10	64,694.70	(9,857.40)
NFAF32101302	06541RBE2	BANK 2019-BNK23 BN23 AS 3.203% 12/15/2052 DD 12/01/19	230,000.000	242,875.40	194,163.70	(48,711.70)
NFAF32101302	254687ER3	WALT DISNEY CO/THE 6.150% 02/15/2041 DD 08/15/19	60,000.000	88,551.60	65,271.00	(23,280.60)
NFAF32101302	26442UAH7	DUKE ENERGY PROGRESS LLC 3.450% 03/15/2029 DD 03/07/19	25,000.000	22,891.50	23,069.25	177.75
NFAF32101302	34528QGX6	FORD CREDIT FLOORPLAN MAST 2 B 3.250% 04/15/2026 DD 04/09/19	35,000.000	36,512.70	33,786.20	(2,726.50)
NFAF32101302	36252HAH4	GS MORTGAGE SECURITIES GS5 AS VAR RT 03/10/2050 DD 03/01/17	170,000.000	181,782.70	154,834.30	(26,948.40)
NFAF32101302	36262XAE4	GM FINANCIAL AUTOMOBILE LE 3 B 0.760% 07/21/2025 DD 08/18/21	55,000.000	54,248.70	51,957.95	(2,290.75)
NFAF32101302	37045VAU4	GENERAL MOTORS CO 6.800% 10/01/2027 DD 05/12/20	90,000.000	99,394.40	93,551.40	(5,843.00)
NFAF32101302	373334JW2	GEORGIA POWER CO 4.300% 03/15/2042 DD 03/06/12	70,000.000	79,914.10	60,459.70	(19,454.40)
NFAF32101302	40441JAE1	HPEFS EQUIPMENT TRUS 2A C 144A 0.880% 09/20/2028 DD 06/23/21	130,000.000	128,346.40	122,838.30	(5,508.10)
NFAF32101302	406216BK6	HALLIBURTON CO 5.000% 11/15/2045 DD 11/13/15	55,000.000	50,255.15	48,887.85	(1,367.30)
NFAF32101302	448978AD8	HYUNDAI AUTO LEASE S C A3 144A 4.380% 10/15/2025 DD 09/21/22	105,000.000	104,146.88	103,883.85	(263.03)
NFAF32101302	44918MAD2	HYUNDAI AUTO RECEIVABLES B A3 3.720% 11/16/2026 DD 07/20/22	135,000.000	132,173.44	132,263.55	90.11
NFAF32101302	46590RAJ8	JP MORGAN CHASE COMMERC JP3 AS 3.144% 08/15/2049 DD 09/01/16	70,000.000	72,770.60	61,049.10	(11,721.50)
NFAF32101302	46592EAC0	JP MORGAN MORTGAGE T 1 A3 144A VAR RT 06/25/2051 DD 01/01/21	165,437.124	141,506.13	133,241.41	(8,264.72)
NFAF32101302	46625HHF0	JPMORGAN CHASE & CO 6.400% 05/15/2038 DD 05/22/08	95,000.000	128,799.55	103,179.50	(25,620.05)
NFAF32101302	46645UAY3	JP MORGAN CHASE COMMERCI JP4 B VAR RT 12/15/2049 DD 12/01/16	35,000.000	36,828.05	30,841.30	(5,986.75)
NFAF32101302	46649TAA4	JP MORGAN MORTGAGE T 3 A1 144A VAR RT 09/25/2048 DD 03/01/18	14,125.424	14,307.65	12,371.61	(1,936.04)
NFAF32101302	46651YAC4	JP MORGAN MORTGAGE T 9 A3 144A VAR RT 05/25/2050 DD 11/01/19	56,740.388	57,638.60	48,854.04	(8,784.56)
NFAF32101302	571903BE2	MARRIOTT INTERNATIONAL INC/MD 4.625% 06/15/2030 DD 06/01/20	40,000.000	43,002.00	37,429.20	(5,572.80)
NFAF32101302	59156RAJ7	METLIFE INC 6.375% 06/15/2034 DD 06/03/04	70,000.000	97,411.30	77,865.90	(19,545.40)
NFAF32101302	617446HD4	MORGAN STANLEY 7.250% 04/01/2032 DD 04/03/02	85,000.000	96,861.35	96,018.55	(842.80)
NFAF32101302	65480JAC4	NISSAN AUTO RECEIVABLES 2 B A3 4.460% 05/17/2027 DD 09/28/22	50,000.000	49,989.65	49,622.50	(367.15)
NFAF32101302	662352AB9	NORTHWELL HEALTHCARE INC 6.150% 11/01/2043 DD 09/17/13	140,000.000	205,615.20	142,528.40	(63,086.80)
NFAF32101302	74333EAB8	PROGRESS RESIDENTI SFR4 B 144A 1.808% 05/17/2038 DD 05/06/21	100,000.000	98,033.00	85,962.00	(12,071.00)
NFAF32101302	74333QAC9	PROGRESS RESIDENTI SFR9 B 144A 2.262% 11/17/2040 DD 10/28/21	100,000.000	97,186.00	79,923.00	(17,263.00)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101302	74340XBX8	PROLOGIS LP 4.000% 09/15/2028 DD 09/15/22	70,000.000	78,205.40	66,668.00	(11,537.40)
NFAF32101302	78016FZU1	ROYAL BANK OF CANADA 6.000% 11/01/2027 DD 10/25/22	100,000.000	104,326.00	104,121.00	(205.00)
NFAF32101302	824348BN5	SHERWIN-WILLIAMS CO/THE 2.200% 03/15/2032 DD 11/10/21	10,000.000	9,895.60	7,939.00	(1,956.60)
NFAF32101302	828807DE4	SIMON PROPERTY GROUP LP 3.375% 12/01/2027 DD 12/11/17	90,000.000	96,840.90	83,348.10	(13,492.80)
NFAF32101302	889184AD9	TOLEDO HOSPITAL/THE 5.750% 11/15/2038 DD 10/25/18	125,000.000	145,378.50	117,993.75	(27,384.75)
NFAF32101302	89613JAA8	TRICON AMERICAN HO SFR2 A 144A 1.482% 11/17/2039 DD 11/10/20	164,604.200	158,851.28	136,455.24	(22,396.04)
NFAF32101302	91913YAW0	VALERO ENERGY CORP 4.000% 04/01/2029 DD 03/25/19	70,000.000	76,236.30	66,032.40	(10,203.90)
NFAF32101302	94974BFP0	WELLS FARGO & CO 5.375% 11/02/2043 DD 10/28/13	85,000.000	101,983.40	79,492.85	(22,490.55)
NFAF32101302	949798AC6	WELLS FARGO MORTGAGE 2 A3 144A VAR RT 06/25/2051 DD 09/01/21	105,863.330	106,730.35	90,881.55	(15,848.80)
NFAF32101302	95000U2D4	WELLS FARGO & CO 4.150% 01/24/2029 DD 01/24/19	60,000.000	57,134.40	56,532.60	(601.80)
NFAF32101302	95002UAC5	WELLS FARGO COMMERCIAL C58 ASB 1.849% 07/15/2053 DD 12/01/20	90,000.000	89,580.60	76,738.50	(12,842.10)
NFAF32101302	95003AAC8	WELLS FARGO MORTGAGE 1 A3 144A VAR RT 12/25/2050 DD 03/01/21	70,719.070	71,383.07	61,524.18	(9,858.89)
NFAF32101302	95040QAK0	WELLTOWER OP LLC 2.700% 02/15/2027 DD 12/16/19	59,000.000	61,503.96	53,190.86	(8,313.10)
	TOTAL CORPORATE DEBT INSTRUMENTS - PREFERRED			**4,124,091.19**	**3,604,051.99**	**(520,039.20)**
CORPORATE DEBT INSTRUMENTS						
NFAF32101302	00217GAB9	APTIV PLC / APTIV CORP 3.250% 03/01/2032 DD 02/18/22	40,000.000	39,809.60	32,860.00	(6,949.60)
NFAF32101302	00287YCX5	ABBVIE INC 3.800% 03/15/2025 DD 09/15/20	70,000.000	68,569.90	68,279.40	(290.50)
NFAF32101302	026874DR5	AMERICAN INTERNATIONAL GROUP I 3.400% 06/30/2030 DD 05/11/20	45,000.000	40,643.10	39,795.30	(847.80)
NFAF32101302	03522AAH3	ANHEUSER-BUSCH COS LLC / ANHEU 4.700% 02/01/2036 DD 02/01/19	90,000.000	85,474.80	85,244.40	(230.40)
NFAF32101302	04650NAB0	AT&T INC 5.350% 09/01/2040 DD 03/01/11	100,000.000	127,208.00	95,795.00	(31,413.00)
NFAF32101302	059438AH4	JPMORGAN CHASE & CO 7.625% 10/15/2026 DD 10/29/96	90,000.000	113,243.40	98,530.20	(14,713.20)
NFAF32101302	06051GEN5	BANK OF AMERICA CORP 5.875% 02/07/2042 DD 02/07/12	105,000.000	135,896.60	107,601.90	(28,294.70)
NFAF32101302	06051GFM6	BANK OF AMERICA CORP 4.000% 01/22/2025 DD 01/22/15	60,000.000	64,099.20	58,759.20	(5,340.00)
NFAF32101302	08162UBA7	BENCHMARK 2018-B8 MORTGA B8 AS VAR RT 01/15/2052 DD 12/01/18	100,000.000	113,395.00	92,675.00	(20,720.00)
NFAF32101302	096630AE8	BOARDWALK PIPELINES LP 5.950% 06/01/2026 DD 05/16/16	60,000.000	68,766.60	60,817.20	(7,949.40)
NFAF32101302	097023CY9	BOEING CO/THE 5.150% 05/01/2030 DD 05/04/20	65,000.000	71,114.95	63,590.15	(7,524.80)
NFAF32101302	126650CY4	CVS HEALTH CORP 4.780% 03/25/2038 DD 03/09/18	110,000.000	123,852.50	100,559.80	(23,292.70)
NFAF32101302	14040HBJ3	CAPITAL ONE FINANCIAL CORP 4.200% 10/29/2025 DD 10/29/15	135,000.000	146,842.20	130,559.85	(16,282.35)
NFAF32101302	14040HBW4	CAPITAL ONE FINANCIAL CORP 3.800% 01/31/2028 DD 01/30/18	55,000.000	59,921.40	51,497.05	(8,424.35)
NFAF32101302	15135BAR2	CENTENE CORP 4.250% 12/15/2027 DD 12/06/19	60,000.000	60,100.25	56,326.80	(3,773.45)
NFAF32101302	161175AY0	CHARTER COMMUNICATIONS OPERATI 4.908% 07/23/2025 DD 07/23/16	80,000.000	88,040.80	78,472.00	(9,568.80)
NFAF32101302	16412XAC9	CHENIERE CORPUS CHRISTI HOLDIN 5.875% 03/31/2025 DD 12/09/16	70,000.000	77,606.90	70,396.90	(7,210.00)
NFAF32101302	172967BL4	CITIGROUP INC 6.625% 06/15/2032 DD 06/06/02	125,000.000	156,224.90	132,077.50	(24,147.40)
NFAF32101302	172967JC6	CITIGROUP INC 4.300% 11/20/2026 DD 11/20/14	80,000.000	82,382.10	77,491.20	(4,890.90)
NFAF32101302	20030NCT6	COMCAST CORP 4.150% 10/15/2028 DD 10/05/18	100,000.000	97,003.00	96,076.00	(927.00)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101302	210371AF7	EXELON CORP 7.600% 04/01/2032 DD 03/26/02	70,000.000	98,676.20	79,612.40	(19,063.80)
NFAF32101302	23331ABN8	DR HORTON INC 2.600% 10/15/2025 DD 05/05/20	50,000.000	51,635.00	46,696.00	(4,939.00)
NFAF32101302	257469AJ5	DOMINION ENERGY INC 5.250% 08/01/2033 DD 07/24/03	45,000.000	55,150.65	44,311.50	(10,839.15)
NFAF32101302	26078JAC4	DUPONT DE NEMOURS INC 4.493% 11/15/2025 DD 11/28/18	35,000.000	38,690.75	34,448.75	(4,242.00)
NFAF32101302	26078JAF7	DUPONT DE NEMOURS INC 5.419% 11/15/2048 DD 11/28/18	25,000.000	35,016.00	23,976.50	(11,039.50)
NFAF32101302	29278NAF0	ENERGY TRANSFER LP 4.950% 06/15/2028 DD 06/08/18	50,000.000	56,287.00	48,434.00	(7,853.00)
NFAF32101302	30161NAX9	EXELON CORP 4.050% 04/15/2030 DD 04/01/20	70,000.000	77,848.40	65,151.10	(12,697.30)
NFAF32101302	33767TAC4	*FIRSTKEY HOMES 202 SFR2 B 144A 1.607% 09/17/2038 DD 08/26/21	100,000.000	96,679.00	84,330.00	(12,349.00)
NFAF32101302	36265QAD8	GM FINANCIAL CONSUMER AUT 4 A3 4.820% 08/16/2027 DD 10/12/22	75,000.000	74,987.71	75,085.50	97.79
NFAF32101302	38141GFD1	GOLDMAN SACHS GROUP INC/THE 6.750% 10/01/2037 DD 10/03/07	55,000.000	78,142.35	58,512.30	(19,630.05)
NFAF32101302	43732VAA4	*HOME PARTNERS OF AMER 2 B 144A 2.302% 12/17/2026 DD 11/09/21	97,222.940	96,019.65	83,152.84	(12,866.81)
NFAF32101302	46592TAF0	*JP MORGAN MORTGAGE T 8 A4 144A VAR RT 12/25/2051 DD 06/01/21	80,015.381	80,668.31	68,691.60	(11,976.71)
NFAF32101302	46655DAB8	*JP MORGAN MORTGAGE T 2 A2 144A VAR RT 08/25/2052 DD 02/01/22	94,202.098	79,924.64	78,651.22	(1,273.42)
NFAF32101302	49446RAS8	KIMCO REALTY OP LLC 3.800% 04/01/2027 DD 03/30/17	50,000.000	54,131.50	46,765.50	(7,366.00)
NFAF32101302	49446RAU3	KIMCO REALTY OP LLC 3.300% 02/01/2025 DD 08/10/17	60,000.000	63,085.20	57,531.00	(5,554.20)
NFAF32101302	494550BV7	KINDER MORGAN ENERGY PARTNERS 4.250% 09/01/2024 DD 09/11/14	30,000.000	31,985.10	29,505.30	(2,479.80)
NFAF32101302	496902AN7	KINROSS GOLD CORP 5.950% 03/15/2024 DD 09/15/14	75,000.000	81,375.00	75,297.75	(6,077.25)
NFAF32101302	50076QAR7	KRAFT HEINZ FOODS CO 6.875% 01/26/2039 DD 07/26/12	65,000.000	81,615.05	71,181.50	(10,433.55)
NFAF32101302	526057BZ6	LENNAR CORP 4.500% 04/30/2024 DD 04/28/17	90,000.000	95,607.00	88,828.20	(6,778.80)
NFAF32101302	548661DR5	LOWE'S COS INC 3.650% 04/05/2029 DD 04/05/19	50,000.000	47,651.00	46,251.50	(1,399.50)
NFAF32101302	55617LAP7	MACY'S RETAIL HOLDINGS LL 144A 5.875% 04/01/2029 DD 03/17/21	45,000.000	47,981.25	39,843.00	(8,138.25)
NFAF32101302	565849AM8	MARATHON OIL CORP 5.200% 06/01/2045 DD 06/10/15	15,000.000	18,003.15	12,852.15	(5,151.00)
NFAF32101302	571903BD4	MARRIOTT INTERNATIONAL INC/MD 5.750% 05/01/2025 DD 04/16/20	85,000.000	95,717.65	85,793.90	(9,923.75)
NFAF32101302	58013MEC4	MCDONALD'S CORP 6.300% 10/15/2037 DD 10/18/07	45,000.000	54,883.35	49,141.35	(5,742.00)
NFAF32101302	6174467X1	MORGAN STANLEY 5.000% 11/24/2025 DD 11/22/13	85,000.000	95,145.60	84,821.50	(10,324.10)
NFAF32101302	61945CAG8	MOSAIC CO/THE 4.050% 11/15/2027 DD 11/13/17	95,000.000	90,701.60	89,594.50	(1,107.10)
NFAF32101302	68389XCF0	ORACLE CORP 5.800% 11/10/2025 DD 11/09/22	65,000.000	66,490.85	66,484.60	(6.25)
NFAF32101302	695156AT6	PACKAGING CORP OF AMERICA 3.400% 12/15/2027 DD 12/13/17	70,000.000	75,439.70	64,372.70	(11,067.00)
NFAF32101302	760759AY6	REPUBLIC SERVICES INC 0.875% 11/15/2025 DD 11/24/20	50,000.000	48,617.50	44,824.00	(3,793.50)
NFAF32101302	797440CB8	SAN DIEGO GAS & ELECTRIC CO 3.000% 03/15/2032 DD 03/11/22	45,000.000	44,872.65	38,610.00	(6,262.65)
NFAF32101302	844741BE7	SOUTHWEST AIRLINES CO 3.450% 11/16/2027 DD 11/16/17	105,000.000	105,895.35	96,719.70	(9,175.65)
NFAF32101302	871829BL0	SYSCO CORP 5.950% 04/01/2030 DD 04/02/20	60,000.000	62,686.40	62,258.40	(428.00)
NFAF32101302	87264ABF1	T-MOBILE USA INC 3.875% 04/15/2030 DD 04/15/21	40,000.000	43,805.20	36,328.40	(7,476.80)
NFAF32101302	880451AU3	TENNESSEE GAS PIPELINE CO LLC 7.625% 04/01/2037 DD 03/13/97	70,000.000	99,662.50	76,440.00	(23,222.50)
NFAF32101302	90320WAD5	UPMC 3.600% 04/03/2025 DD 04/03/20	65,000.000	69,087.20	62,453.95	(6,633.25)
NFAF32101302	92343VDU5	VERIZON COMMUNICATIONS INC 5.250% 03/16/2037 DD	70,000.000	91,140.00	69,475.70	(21,664.30)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
		03/16/17				
NFAF32101302	929160AZ2	VULCAN MATERIALS CO 3.500% 06/01/2030 DD 05/18/20	40,000.000	35,947.90	35,389.60	(558.30)
NFAF32101302	94973VBB2	ELEVANCE HEALTH INC 4.650% 01/15/2043 DD 09/10/12	40,000.000	50,117.60	36,469.60	(13,648.00)
NFAF32101302	95002TAA2	WELLS FARGO MORTGAGE 3 A1 144A VAR RT 06/25/2050 DD 07/01/20	35,937.113	36,541.60	30,139.38	(6,402.22)
	TOTAL CORPORATE DEBT INSTRUMENTS			**4,428,107.76**	**3,885,831.74**	**(542,276.02)**
CORPORATE STOCK - COMMON						
NFAF32100802	00215W100	ASE TECHNOLOGY HOLDING CO LTD ADR	269,021.000	2,006,241.89	1,686,761.67	(319,480.22)
NFAF32100802	056752108	BAIDU INC ADR	7,217.000	1,022,145.25	825,480.46	(196,664.79)
NFAF32100802	059460303	BANCO BRADESCO SA ADR	235,877.898	748,385.53	679,328.35	(69,057.18)
NFAF32100802	05968L102	BANCOLOMBIA SA ADR	24,525.000	779,063.64	699,943.50	(79,120.14)
NFAF32100802	143658300	CARNIVAL CORP	57,304.000	1,076,406.91	461,870.24	(614,536.67)
NFAF32100802	279158109	ECOPETROL SA ADR	44,061.000	587,535.15	461,318.67	(126,216.48)
NFAF32100802	29446M102	EQUINOR ASA ADR	38,178.000	1,027,984.41	1,367,154.18	339,169.77
NFAF32100802	40415F101	HDFC BANK LTD ADR	16,322.000	1,053,815.94	1,116,588.02	62,772.08
NFAF32100802	45104G104	ICICI BANK LTD ADR	51,917.000	1,020,846.59	1,136,463.13	115,616.54
NFAF32100802	66987V109	NOVARTIS AG ADR	10,285.000	897,471.45	933,055.20	35,583.75
NFAF32100802	71654V408	PETROLEO BRASILEIRO SA ADR	39,374.000	442,173.48	419,333.10	(22,840.38)
NFAF32100802	76131D103	RESTAURANT BRANDS INTERNATIONA	18,761.000	1,098,747.01	1,213,273.87	114,526.86
NFAF32100802	767204100	RIO TINTO PLC ADR	15,209.000	1,023,728.39	1,082,880.80	59,152.41
NFAF32100802	833635105	SOCIEDAD QUIMICA Y MINERA DE C ADR	14,455.000	762,612.61	1,154,087.20	391,474.59
NFAF32100802	874039100	TAIWAN SEMICONDUCTOR MANUFACTU ADR	25,033.000	2,840,875.66	1,864,708.17	(976,167.49)
NFAF32100802	EA5289833	ERSTE GROUP BANK AG	32,248.000	1,348,149.73	1,029,058.67	(319,091.06)
NFAF32100802	ED4598584	CONTINENTAL AG	12,523.000	1,189,123.68	748,182.31	(440,941.37)
NFAF32100802	ED4741846	MERCK KGAA	6,370.000	1,608,881.03	1,229,827.39	(379,053.64)
NFAF32100802	EDB09DHL4	MTU AERO ENGINES AG	4,388.000	873,182.61	946,921.40	73,738.79
NFAF32100802	EDBBJPFY6	VONOVIA SE	10,382.000	567,245.44	243,985.77	(323,259.67)
NFAF32100802	EDBYTBWY7	COVESTRO AG	23,524.000	1,162,320.16	917,623.90	(244,696.26)
NFAF32100802	EEB3MSM24	AMADEUS IT GROUP SA	21,350.000	1,431,309.13	1,106,249.98	(325,059.15)
NFAF32100802	EF4163434	CAPGEMINI SE	6,090.000	1,465,334.70	1,013,605.21	(451,729.49)
NFAF32100802	EFB058TZ0	SAFRAN SA	10,223.000	1,245,284.03	1,275,655.28	30,371.25
NFAF32100802	EFBNDPYV6	EUROFINS SCIENTIFIC SE	11,512.000	1,393,512.85	823,911.36	(569,601.49)
NFAF32100802	EIB0DJNG9	LEONARDO SPA	91,613.000	682,700.08	788,058.23	105,358.15
NFAF32100802	EIB1W4V62	PRYSMIAN SPA	30,939.000	1,151,486.62	1,144,460.99	(7,025.63)
NFAF32100802	EN7792554	HEINEKEN NV	10,170.000	1,124,877.62	953,843.59	(171,034.03)
NFAF32100802	ENB929F49	ASML HOLDING NV	1,652.000	1,295,134.52	888,248.27	(406,886.25)
NFAF32100802	ENBP6MXT5	SHELL PLC	44,863.000	1,001,428.79	1,267,863.37	266,434.58
NFAF32100802	ENBYWLC62	RELX PLC	35,792.000	1,145,922.69	987,062.47	(158,860.22)
NFAF32100802	ES7110384	ROCHE HOLDING AG	2,780.000	1,147,510.03	872,881.54	(274,628.49)
NFAF32100802	ESB4R2R51	JULIUS BAER GROUP LTD	14,613.000	842,850.22	850,687.61	7,837.39
NFAF32100802	EX0237407	DIAGEO PLC	25,929.000	1,396,029.64	1,138,434.78	(257,594.86)
NFAF32100802	EX0263494	BAE SYSTEMS PLC	100,939.000	769,258.57	1,039,351.12	270,092.55

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32100802	EX3134866	BARCLAYS PLC	602,988.000	1,510,422.69	1,149,799.88	(360,622.81)
NFAF32100802	FH6080391	ANHUI CONCH CEMENT CO LTD HK/00914	91,000.000	452,464.82	318,298.00	(134,166.82)
NFAF32100802	FH6321951	TRAVELSKY TECHNOLOGY LTD HK/00696	339,000.000	547,350.36	716,660.58	169,310.22
NFAF32100802	FH6536657	BYD CO LTD HK/01211	25,500.000	854,103.64	629,254.51	(224,849.13)
NFAF32100802	FH6718974	CHINA LIFE INSURANCE CO LTD HK/02628	262,000.000	430,776.30	449,817.10	19,040.80
NFAF32100802	FHB0MP1B1	SHENZHOU INTERNATIONAL GROUP H HK/02313	100,000.000	1,531,974.32	1,124,927.13	(407,047.19)
NFAF32100802	FHB8XBQ91	SHANGHAI FOSUN PHARMACEUTICAL HK/02196	165,100.000	716,974.38	528,831.06	(188,143.32)
NFAF32100802	FJ6429107	HITACHI LTD	21,100.000	1,122,302.56	1,069,991.98	(52,310.58)
NFAF32100802	FJ6610409	MURATA MANUFACTURING CO LTD	16,000.000	1,183,335.14	798,878.27	(384,456.87)
NFAF32100802	FJ6640380	DENSO CORP	20,400.000	1,643,971.66	1,010,530.08	(633,441.58)
NFAF32100802	FJ6640547	NIPPON SANSO HOLDINGS CORP	49,800.000	1,050,357.53	723,155.82	(327,201.71)
NFAF32100802	FJ6791597	SECOM CO LTD	7,400.000	513,284.62	423,041.39	(90,243.23)
NFAF32100802	FM6175208	DBS GROUP HOLDINGS LTD	45,700.000	1,108,168.14	1,155,788.85	47,620.71
NFAF32100802	G3223R108	EVEREST RE GROUP LTD	3,025.000	829,393.22	1,002,091.75	172,698.53
NFAF32100802	G4705A100	ICON PLC	5,920.000	1,701,090.66	1,149,960.00	(551,130.66)
NFAF32100802	LBBG7ZWY3	AMBEV SA	363,100.000	1,005,289.85	998,572.28	(6,717.57)
NFAF32100802	LM2421047	GRUPO FINANCIERO BANORTE SAB D	181,200.000	1,181,535.49	1,300,937.39	119,401.90
NFAF32100802	M22465104	CHECK POINT SOFTWARE TECHNOLOG	8,243.000	985,982.90	1,039,936.88	53,953.98
NFAF32100802	N22717107	CORE LABORATORIES NV	23,795.000	550,339.09	482,324.65	(68,014.44)
NFAF32100802	NC2180635	CANADIAN NATIONAL RAILWAY CO	7,689.000	874,906.68	912,726.49	37,819.81
NFAF32100802	NC2554474	MAGNA INTL INC	14,770.000	1,166,918.23	829,112.66	(337,805.57)
NFAF32100802	SNB11HK30	NORSK HYDRO ASA	181,441.000	1,441,629.34	1,350,447.08	(91,182.26)
NFAF32100802	SNBNG7113	DNB BANK ASA	58,930.000	1,343,361.97	1,163,225.92	(180,136.05)
NFAF32101102	000360206	AAON INC	318.000	25,258.74	23,951.76	(1,306.98)
NFAF32101102	00081T108	ACCO BRANDS CORP	660.000	4,468.86	3,689.40	(779.46)
NFAF32101102	000957100	ABM INDUSTRIES INC	506.000	20,670.10	22,476.52	1,806.42
NFAF32101102	001055102	AFLAC INC	4,257.000	248,566.23	306,248.58	57,682.35
NFAF32101102	001084102	AGCO CORP	995.000	121,676.55	137,996.55	16,320.00
NFAF32101102	00123Q104	AGNC INVESTMENT CORP	4,156.000	62,506.24	43,014.60	(19,491.64)
NFAF32101102	00130H105	AES CORP/THE	5,764.000	140,065.20	165,772.64	25,707.44
NFAF32101102	001744101	AMN HEALTHCARE SERVICES INC	357.000	43,671.81	36,706.74	(6,965.07)
NFAF32101102	00187Y100	API GROUP CORP	921.000	23,734.17	17,324.01	(6,410.16)
NFAF32101102	00191U102	ASGN INC	391.000	48,249.40	31,858.68	(16,390.72)
NFAF32101102	00206R102	AT&T INC	46,885.000	876,522.18	863,152.85	(13,369.33)
NFAF32101102	00258W108	AARON'S CO INC/THE	258.000	6,359.70	3,083.10	(3,276.60)
NFAF32101102	002824100	ABBOTT LABORATORIES	11,543.000	1,566,172.06	1,267,305.97	(298,866.09)
NFAF32101102	00287Y109	ABBVIE INC	12,090.000	1,666,673.14	1,953,864.90	287,191.76
NFAF32101102	00402L107	ACADEMY SPORTS & OUTDOORS INC	464.000	20,369.60	24,378.56	4,008.96
NFAF32101102	00404A109	ACADIA HEALTHCARE CO INC	774.000	46,981.80	63,715.68	16,733.88
NFAF32101102	004225108	ACADIA PHARMACEUTICALS INC	885.000	20,655.90	14,089.20	(6,566.70)
NFAF32101102	004498101	ACI WORLDWIDE INC	880.000	30,536.00	20,240.00	(10,296.00)
NFAF32101102	00507V109	ACTIVISION BLIZZARD INC	5,135.000	348,794.34	393,084.25	44,289.91
NFAF32101102	00508Y102	ACUITY BRANDS INC	76.000	15,463.60	12,586.36	(2,877.24)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101102	005098108	ACUSHNET HOLDINGS CORP	269.000	14,278.52	11,421.74	(2,856.78)
NFAF32101102	00650F109	ADAPTIVE BIOTECHNOLOGIES CORP	513.000	14,394.78	3,919.32	(10,475.46)
NFAF32101102	00653Q102	ADAPTHEALTH CORP	100.000	2,446.00	1,922.00	(524.00)
NFAF32101102	00724F101	ADOBE INC	3,838.000	1,935,919.43	1,291,602.14	(644,317.29)
NFAF32101102	00737L103	ADTALEM GLOBAL EDUCATION INC	407.000	12,030.92	14,448.50	2,417.58
NFAF32101102	00751Y106	ADVANCE AUTO PARTS INC	274.000	65,727.12	40,286.22	(25,440.90)
NFAF32101102	00766T100	AECOM	1,154.000	89,261.90	98,009.22	8,747.32
NFAF32101102	007800105	AEROJET ROCKETDYNE HOLDINGS IN	659.000	30,066.34	36,857.87	6,791.53
NFAF32101102	007903107	ADVANCED MICRO DEVICES INC	10,658.000	1,311,503.95	690,318.66	(621,185.29)
NFAF32101102	00790R104	ADVANCED DRAINAGE SYSTEMS INC	959.000	106,918.93	78,609.23	(28,309.70)
NFAF32101102	008073108	AEROVIRONMENT INC	164.000	10,172.92	14,048.24	3,875.32
NFAF32101102	008252108	AFFILIATED MANAGERS GROUP INC	668.000	109,892.68	105,831.24	(4,061.44)
NFAF32101102	00827B106	AFFIRM HOLDINGS INC	1,041.000	24,235.52	10,066.47	(14,169.05)
NFAF32101102	00846U101	AGILENT TECHNOLOGIES INC	1,811.000	283,934.07	271,016.15	(12,917.92)
NFAF32101102	008492100	AGREE REALTY CORP	212.000	15,387.11	15,037.16	(349.95)
NFAF32101102	00857U107	AGILON HEALTH INC	652.000	14,484.01	10,523.28	(3,960.73)
NFAF32101102	009066101	AIRBNB INC	2,936.000	300,251.92	251,028.00	(49,223.92)
NFAF32101102	00912X302	AIR LEASE CORP	821.000	36,312.83	31,542.82	(4,770.01)
NFAF32101102	009158106	AIR PRODUCTS AND CHEMICALS INC	1,392.000	420,879.98	429,097.92	8,217.94
NFAF32101102	00971T101	AKAMAI TECHNOLOGIES INC	1,217.000	142,437.68	102,593.10	(39,844.58)
NFAF32101102	011642105	ALARM.COM HOLDINGS INC	281.000	23,831.61	13,903.88	(9,927.73)
NFAF32101102	011659109	ALASKA AIR GROUP INC	2,572.000	134,001.20	110,441.68	(23,559.52)
NFAF32101102	012348108	ALBANY INTERNATIONAL CORP	235.000	20,785.75	23,168.65	2,382.90
NFAF32101102	012653101	ALBEMARLE CORP	1,318.000	311,264.83	285,821.48	(25,443.35)
NFAF32101102	013091103	ALBERTSONS COS INC	1,436.000	45,383.15	29,782.64	(15,600.51)
NFAF32101102	013872106	ALCOA CORP	644.000	37,382.36	29,282.68	(8,099.68)
NFAF32101102	014442107	ALECTOR INC	387.000	7,991.55	3,572.01	(4,419.54)
NFAF32101102	015271109	ALEXANDRIA REAL ESTATE EQUITIE	951.000	210,040.97	138,532.17	(71,508.80)
NFAF32101102	016255101	ALIGN TECHNOLOGY INC	500.000	328,590.00	105,450.00	(223,140.00)
NFAF32101102	018581108	BREAD FINANCIAL HOLDINGS INC	1,363.000	90,734.91	51,330.58	(39,404.33)
NFAF32101102	018802108	ALLIANT ENERGY CORP	1,199.000	73,052.77	66,196.79	(6,855.98)
NFAF32101102	01973R101	ALLISON TRANSMISSION HOLDINGS	867.000	31,515.45	36,067.20	4,551.75
NFAF32101102	019770106	ALLOGENE THERAPEUTICS INC	330.000	4,923.60	2,075.70	(2,847.90)
NFAF32101102	01988P108	VERADIGM INC	1,337.000	24,982.15	23,584.68	(1,397.47)
NFAF32101102	020002101	ALLSTATE CORP/THE	2,082.000	244,947.30	282,319.20	37,371.90
NFAF32101102	02005N100	ALLY FINANCIAL INC	1,721.000	81,936.81	42,078.45	(39,858.36)
NFAF32101102	02043Q107	ALNYLAM PHARMACEUTICALS INC	795.000	141,550.60	188,931.75	47,381.15
NFAF32101102	02079K107	ALPHABET INC	35,185.000	4,917,076.35	3,121,965.05	(1,795,111.30)
NFAF32101102	02079K305	ALPHABET INC	39,710.000	5,536,110.81	3,503,613.30	(2,032,497.51)
NFAF32101102	02081G201	ALPHATEC HOLDINGS INC	518.000	5,920.74	6,397.30	476.56
NFAF32101102	021369103	ALTAIR ENGINEERING INC	306.000	23,659.92	13,913.82	(9,746.10)
NFAF32101102	02156B103	ALTERYX INC	358.000	21,659.00	18,139.86	(3,519.14)
NFAF32101102	02156K103	ALTICE USA INC	2,414.000	39,058.52	11,104.40	(27,954.12)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101102	02208R106	ALTRA INDUSTRIAL MOTION CORP	492.000	25,372.44	29,397.00	4,024.56
NFAF32101102	02209S103	ALTRIA GROUP INC	11,409.000	539,996.74	521,505.39	(18,491.35)
NFAF32101102	023135106	AMAZON.COM INC	60,471.000	9,477,140.00	5,079,564.00	(4,397,576.00)
NFAF32101102	023436108	AMEDISYS INC	102.000	16,511.76	8,521.08	(7,990.68)
NFAF32101102	023586100	U-HAUL HOLDING CO	68.000	4,235.76	4,092.92	(142.84)
NFAF32101102	023586506	U-HAUL HOLDING CO	612.000	45,147.88	33,647.76	(11,500.12)
NFAF32101102	023608102	AMEREN CORP	1,419.000	125,700.52	126,177.48	476.96
NFAF32101102	02361E108	AMERESCO INC	423.000	34,449.12	24,170.22	(10,278.90)
NFAF32101102	02376R102	AMERICAN AIRLINES GROUP INC	2,432.000	42,421.56	30,935.04	(11,486.52)
NFAF32101102	024061103	AMERICAN AXLE & MANUFACTURING	244.000	2,276.52	1,908.08	(368.44)
NFAF32101102	025537101	AMERICAN ELECTRIC POWER CO INC	3,152.000	282,576.28	299,282.40	16,706.12
NFAF32101102	025816109	AMERICAN EXPRESS CO	4,118.000	663,738.80	608,434.50	(55,304.30)
NFAF32101102	025932104	AMERICAN FINANCIAL GROUP INC/O	258.000	35,441.85	35,418.24	(23.61)
NFAF32101102	02665T306	AMERICAN HOMES 4 RENT	1,236.000	53,308.69	37,253.04	(16,055.65)
NFAF32101102	026874784	AMERICAN INTERNATIONAL GROUP I	4,707.000	267,640.02	297,670.68	30,030.66
NFAF32101102	03027X100	AMERICAN TOWER CORP	2,965.000	836,902.27	628,164.90	(208,737.37)
NFAF32101102	030420103	AMERICAN WATER WORKS CO INC	1,043.000	191,782.59	158,974.06	(32,808.53)
NFAF32101102	03044L105	AMERICAN WELL CORP	1,242.000	7,501.68	3,514.86	(3,986.82)
NFAF32101102	03064D108	AMERICOLD REALTY TRUST INC	1,470.000	48,201.30	41,615.70	(6,585.60)
NFAF32101102	03073E105	AMERISOURCEBERGEN CORP	890.000	121,204.22	147,481.90	26,277.68
NFAF32101102	03076C106	AMERIPRISE FINANCIAL INC	714.000	218,953.04	222,318.18	3,365.14
NFAF32101102	031100100	AMETEK INC	1,405.000	206,327.20	196,306.60	(10,020.60)
NFAF32101102	031162100	AMGEN INC	3,517.000	807,022.60	923,704.88	116,682.28
NFAF32101102	03152W109	AMICUS THERAPEUTICS INC	2,223.000	25,185.73	27,142.83	1,957.10
NFAF32101102	032095101	AMPHENOL CORP	5,288.000	462,488.48	402,628.32	(59,860.16)
NFAF32101102	032654105	ANALOG DEVICES INC	5,216.000	866,751.54	855,580.48	(11,171.06)
NFAF32101102	035710839	ANNALY CAPITAL MANAGEMENT INC	2,745.000	85,863.60	57,864.60	(27,999.00)
NFAF32101102	03662Q105	ANSYS INC	498.000	199,757.76	120,311.82	(79,445.94)
NFAF32101102	03674X106	ANTERO RESOURCES CORP	1,205.000	32,011.87	37,342.95	5,331.08
NFAF32101102	036752103	ELEVANCE HEALTH INC	1,690.000	801,874.23	866,919.30	65,045.07
NFAF32101102	03743Q108	APA CORP	1,736.000	50,073.60	81,036.48	30,962.88
NFAF32101102	03750L109	APARTMENT INCOME REIT CORP	1,166.000	63,745.22	40,005.46	(23,739.76)
NFAF32101102	03753U106	APELLIS PHARMACEUTICALS INC	451.000	21,323.28	23,321.21	1,997.93
NFAF32101102	03769M106	APOLLO GLOBAL MANAGEMENT INC	2,816.000	201,555.69	179,632.64	(21,923.05)
NFAF32101102	03782L101	APPIAN CORP	261.000	17,019.81	8,498.16	(8,521.65)
NFAF32101102	037833100	APPLE INC	102,629.000	17,783,533.77	13,334,585.97	(4,448,947.80)
NFAF32101102	03783C100	APPFOLIO INC	124.000	15,011.44	13,067.12	(1,944.32)
NFAF32101102	03784Y200	APPLE HOSPITALITY REIT INC	1,622.000	26,195.30	25,595.16	(600.14)
NFAF32101102	03820C105	APPLIED INDUSTRIAL TECHNOLOGIE	293.000	30,091.10	36,926.79	6,835.69
NFAF32101102	038222105	APPLIED MATERIALS INC	6,171.000	902,103.46	600,931.98	(301,171.48)
NFAF32101102	03831W108	APPLOVIN CORP	883.000	34,994.17	9,297.99	(25,696.18)
NFAF32101102	038336103	APTARGROUP INC	920.000	103,872.85	101,181.60	(2,691.25)
NFAF32101102	03852U106	ARAMARK	1,925.000	70,936.25	79,579.50	8,643.25

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101102	038923108	ARBOR REALTY TRUST INC	2,551.000	43,929.60	33,647.69	(10,281.91)
NFAF32101102	039483102	ARCHER-DANIELS-MIDLAND CO	4,283.000	289,487.97	397,676.55	108,188.58
NFAF32101102	03957W106	ARCHROCK INC	160.000	1,196.80	1,436.80	240.00
NFAF32101102	03969F109	ARCUS BIOSCIENCES INC	302.000	7,716.40	6,245.36	(1,471.04)
NFAF32101102	03990B101	ARES MANAGEMENT CORP	664.000	53,854.52	45,444.16	(8,410.36)
NFAF32101102	040413106	ARISTA NETWORKS INC	1,434.000	203,460.27	174,015.90	(29,444.37)
NFAF32101102	04247X102	ARMSTRONG WORLD INDUSTRIES INC	376.000	43,661.12	25,789.84	(17,871.28)
NFAF32101102	04271T100	ARRAY TECHNOLOGIES INC	614.000	7,620.35	11,868.62	4,248.27
NFAF32101102	042735100	ARROW ELECTRONICS INC	625.000	83,918.75	65,356.25	(18,562.50)
NFAF32101102	04280A100	ARROWHEAD PHARMACEUTICALS INC	242.000	16,044.60	9,815.52	(6,229.08)
NFAF32101102	04335A105	ARVINAS INC	328.000	26,941.92	11,220.88	(15,721.04)
NFAF32101102	04342Y104	ASANA INC	546.000	40,704.30	7,518.42	(33,185.88)
NFAF32101102	043436104	ASBURY AUTOMOTIVE GROUP INC	148.000	25,564.04	26,529.00	964.96
NFAF32101102	044186104	ASHLAND INC	163.000	17,100.68	17,527.39	426.71
NFAF32101102	045487105	ASSOCIATED BANC-CORP	5,251.000	118,620.09	121,245.59	2,625.50
NFAF32101102	04621X108	ASSURANT INC	466.000	72,630.76	58,277.96	(14,352.80)
NFAF32101102	047649108	ATKORE INC	123.000	15,023.47	13,950.66	(1,072.81)
NFAF32101102	049468101	ATLASSIAN CORP	811.000	309,226.19	104,359.48	(204,866.71)
NFAF32101102	049560105	ATMOS ENERGY CORP	696.000	73,503.45	78,000.72	4,497.27
NFAF32101102	04963C209	ATRICURE INC	291.000	20,233.23	12,914.58	(7,318.65)
NFAF32101102	052769106	AUTODESK INC	1,392.000	374,156.48	260,123.04	(114,033.44)
NFAF32101102	053015103	AUTOMATIC DATA PROCESSING INC	3,695.000	929,471.56	882,587.70	(46,883.86)
NFAF32101102	05329W102	AUTONATION INC	35.000	4,135.31	3,755.50	(379.81)
NFAF32101102	053332102	AUTOZONE INC	152.000	318,651.28	374,859.36	56,208.08
NFAF32101102	053484101	AVALONBAY COMMUNITIES INC	776.000	190,778.56	125,339.52	(65,439.04)
NFAF32101102	05350V106	AVANOS MEDICAL INC	365.000	12,654.55	9,876.90	(2,777.65)
NFAF32101102	05351X101	AVAYA HOLDINGS CORP	730.000	14,454.00	143.08	(14,310.92)
NFAF32101102	05352A100	AVANTOR INC	2,902.000	121,273.77	61,203.18	(60,070.59)
NFAF32101102	053611109	AVERY DENNISON CORP	400.000	86,124.84	72,400.00	(13,724.84)
NFAF32101102	05368M106	AVID BIOSERVICES INC	448.000	13,072.64	6,168.96	(6,903.68)
NFAF32101102	05368V106	AVIENT CORP	33.000	1,689.77	1,114.08	(575.69)
NFAF32101102	053774105	AVIS BUDGET GROUP INC	180.000	39,523.79	29,507.40	(10,016.39)
NFAF32101102	05379B107	AVISTA CORP	509.000	21,627.41	22,569.06	941.65
NFAF32101102	053807103	AVNET INC	767.000	31,623.41	31,891.86	268.45
NFAF32101102	05464C101	AXON ENTERPRISE INC	554.000	86,978.00	91,925.22	4,947.22
NFAF32101102	05464T104	AXSOME THERAPEUTICS INC	207.000	7,820.46	15,965.91	8,145.45
NFAF32101102	05478C105	AZEK CO INC/THE	793.000	36,668.32	16,113.76	(20,554.56)
NFAF32101102	05550J101	BJ'S WHOLESALE CLUB HOLDINGS I	544.000	37,350.21	35,991.04	(1,359.17)
NFAF32101102	05561Q201	BOK FINANCIAL CORP	246.000	25,950.54	25,532.34	(418.20)
NFAF32101102	05605H100	BWX TECHNOLOGIES INC	729.000	34,904.52	42,340.32	7,435.80
NFAF32101102	056525108	BADGER METER INC	221.000	23,549.76	24,095.63	545.87
NFAF32101102	05722G100	BAKER HUGHES CO	5,374.000	136,843.42	158,694.22	21,850.80
NFAF32101102	057665200	BALCHEM CORP	426.000	51,483.07	52,018.86	535.79

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101102	058498106	BALL CORP	2,506.000	241,252.62	128,156.84	(113,095.78)
NFAF32101102	05988J103	BANDWIDTH INC	134.000	9,615.84	3,075.30	(6,540.54)
NFAF32101102	060505104	BANK OF AMERICA CORP	46,404.000	2,018,380.09	1,536,900.48	(481,479.61)
NFAF32101102	062540109	BANK OF HAWAII CORP	1,380.000	119,651.00	107,032.80	(12,618.20)
NFAF32101102	064058100	BANK OF NEW YORK MELLON CORP/T	4,370.000	246,274.85	198,922.40	(47,352.45)
NFAF32101102	06417N103	BANK OZK	940.000	43,738.20	37,656.40	(6,081.80)
NFAF32101102	070830104	BATH & BODY WORKS INC	900.000	55,909.57	37,926.00	(17,983.57)
NFAF32101102	071813109	BAXTER INTERNATIONAL INC	3,052.000	261,983.68	155,560.44	(106,423.24)
NFAF32101102	07373V105	BEAM THERAPEUTICS INC	352.000	28,050.88	13,766.72	(14,284.16)
NFAF32101102	075887109	BECTON DICKINSON & CO	2,329.000	556,055.55	592,264.70	36,209.15
NFAF32101102	077454106	BELDEN INC	344.000	22,611.12	24,733.60	2,122.48
NFAF32101102	07831C103	BELLRING BRANDS INC	635.163	17,937.74	16,285.58	(1,652.16)
NFAF32101102	08265T208	BENTLEY SYSTEMS INC	1,093.000	52,824.69	40,397.28	(12,427.41)
NFAF32101102	084423102	W R BERKLEY CORP	3,102.500	187,174.78	225,148.43	37,973.65
NFAF32101102	084670702	BERKSHIRE HATHAWAY INC	11,908.000	3,553,423.91	3,678,381.20	124,957.29
NFAF32101102	08579W103	BERRY GLOBAL GROUP INC	407.000	30,028.46	24,595.01	(5,433.45)
NFAF32101102	086516101	BEST BUY CO INC	1,020.000	100,517.74	81,814.20	(18,703.54)
NFAF32101102	08862E109	BEYOND MEAT INC	365.000	23,783.40	4,493.15	(19,290.25)
NFAF32101102	08975P108	BIGCOMMERCE HOLDINGS INC	353.000	12,485.61	3,085.22	(9,400.39)
NFAF32101102	090043100	BILL HOLDINGS INC	667.000	154,316.15	72,676.32	(81,639.83)
NFAF32101102	090572207	BIO-RAD LABORATORIES INC	83.000	62,712.31	34,900.67	(27,811.64)
NFAF32101102	09058V103	BIOCRYST PHARMACEUTICALS INC	2,139.000	29,625.15	24,555.72	(5,069.43)
NFAF32101102	09061G101	BIOMARIN PHARMACEUTICAL INC	1,478.000	130,581.30	152,958.22	22,376.92
NFAF32101102	09062X103	BIOGEN INC	932.000	228,282.01	258,089.44	29,807.43
NFAF32101102	09073M104	BIO-TECHNE CORP	1,168.000	151,063.28	96,803.84	(54,259.44)
NFAF32101102	09075F107	BIONANO GENOMICS INC	2,114.000	6,320.86	3,086.44	(3,234.42)
NFAF32101102	092113109	BLACK HILLS CORP	82.000	5,958.77	5,767.88	(190.89)
NFAF32101102	09215C105	BLACK KNIGHT INC	1,303.000	108,005.67	80,460.25	(27,545.42)
NFAF32101102	09227Q100	BLACKBAUD INC	374.000	29,538.52	22,013.64	(7,524.88)
NFAF32101102	09239B109	BLACKLINE INC	339.000	35,100.06	22,804.53	(12,295.53)
NFAF32101102	09247X101	BLACKROCK INC	961.000	844,241.89	680,993.43	(163,248.46)
NFAF32101102	09257W100	BLACKSTONE MORTGAGE TRUST INC	220.000	6,603.17	4,657.40	(1,945.77)
NFAF32101102	09260D107	BLACKSTONE INC	4,385.000	567,270.59	325,323.15	(241,947.44)
NFAF32101102	09354A100	BLINK CHARGING CO	274.000	7,263.74	3,005.78	(4,257.96)
NFAF32101102	093671105	H&R BLOCK INC	1,533.000	36,117.48	55,969.83	19,852.35
NFAF32101102	093712107	BLOOM ENERGY CORP	1,320.000	29,149.10	25,238.40	(3,910.70)
NFAF32101102	095229100	AVANTAX INC	584.000	10,769.54	14,909.52	4,139.98
NFAF32101102	09581B103	BLUE OWL CAPITAL INC	917.000	9,950.37	9,720.20	(230.17)
NFAF32101102	09627Y109	BLUEPRINT MEDICINES CORP	409.000	43,807.99	17,918.29	(25,889.70)
NFAF32101102	097023105	BOEING CO/THE	3,842.000	749,629.44	731,862.58	(17,766.86)
NFAF32101102	09739D100	BOISE CASCADE CO	440.000	31,328.00	30,214.80	(1,113.20)
NFAF32101102	09857L108	BOOKING HOLDINGS INC	262.000	628,598.26	528,003.36	(100,594.90)
NFAF32101102	099406100	BOOT BARN HOLDINGS INC	215.000	26,455.75	13,441.80	(13,013.95)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101102	099502106	BOOZ ALLEN HAMILTON HOLDING CO	624.000	54,411.07	65,220.48	10,809.41
NFAF32101102	099724106	BORGWARNER INC	1,863.000	83,965.41	74,985.75	(8,979.66)
NFAF32101102	100557107	BOSTON BEER CO INC/THE	7.000	3,535.70	2,306.64	(1,229.06)
NFAF32101102	101121101	BOSTON PROPERTIES INC	710.000	81,777.80	47,981.80	(33,796.00)
NFAF32101102	101137107	BOSTON SCIENTIFIC CORP	8,931.000	380,222.10	413,237.37	33,015.27
NFAF32101102	10316T104	BOX INC	1,119.000	29,306.61	34,834.47	5,527.86
NFAF32101102	103304101	BOYD GAMING CORP	616.000	40,391.12	33,590.48	(6,800.64)
NFAF32101102	104674106	BRADY CORP	370.000	19,943.00	17,427.00	(2,516.00)
NFAF32101102	10806X102	BRIDGEBIO PHARMA INC	808.000	13,477.44	6,156.96	(7,320.48)
NFAF32101102	109194100	BRIGHT HORIZONS FAMILY SOLUTIO	445.000	56,016.60	28,079.50	(27,937.10)
NFAF32101102	109696104	BRINK'S CO/THE	385.000	25,244.45	20,678.35	(4,566.10)
NFAF32101102	110122108	BRISTOL-MYERS SQUIBB CO	14,421.000	912,302.35	1,037,590.95	125,288.60
NFAF32101102	11120U105	BRIXMOR PROPERTY GROUP INC	888.000	22,525.03	20,130.96	(2,394.07)
NFAF32101102	11133T103	BROADRIDGE FINANCIAL SOLUTIONS	878.000	160,515.96	117,766.14	(42,749.82)
NFAF32101102	11135F101	BROADCOM INC	3,014.000	1,921,525.72	1,685,217.82	(236,307.90)
NFAF32101102	11275Q107	BROOKFIELD INFRASTRUCTURE CORP	150.000	7,035.50	5,835.00	(1,200.50)
NFAF32101102	11284V105	BROOKFIELD RENEWABLE CORP	250.000	9,207.50	6,885.00	(2,322.50)
NFAF32101102	114340102	AZENTA INC	187.000	19,281.57	10,887.14	(8,394.43)
NFAF32101102	115236101	BROWN & BROWN INC	1,282.000	90,098.96	73,035.54	(17,063.42)
NFAF32101102	115637100	BROWN-FORMAN CORP	347.000	23,523.13	22,818.72	(704.41)
NFAF32101102	115637209	BROWN-FORMAN CORP	1,322.000	96,320.92	86,828.96	(9,491.96)
NFAF32101102	116794108	BRUKER CORP	785.000	65,869.35	53,654.75	(12,214.60)
NFAF32101102	117043109	BRUNSWICK CORP/DE	727.000	73,230.71	52,402.16	(20,828.55)
NFAF32101102	118440106	BUCKLE INC/THE	100.000	4,231.00	4,535.00	304.00
NFAF32101102	12008R107	BUILDERS FIRSTSOURCE INC	1,550.000	132,850.50	100,564.00	(32,286.50)
NFAF32101102	122017106	BURLINGTON STORES INC	336.000	88,712.63	68,127.36	(20,585.27)
NFAF32101102	124805102	CBIZ INC	392.000	15,335.04	18,365.20	3,030.16
NFAF32101102	12503M108	CBOE GLOBAL MARKETS INC	852.000	111,100.80	106,900.44	(4,200.36)
NFAF32101102	12504L109	CBRE GROUP INC	3,911.000	421,112.11	300,990.56	(120,121.55)
NFAF32101102	12514G108	CDW CORP/DE	1,100.000	225,258.00	196,438.00	(28,820.00)
NFAF32101102	125269100	CF INDUSTRIES HOLDINGS INC	1,056.000	78,495.34	89,971.20	11,475.86
NFAF32101102	12541W209	CH ROBINSON WORLDWIDE INC	1,038.000	111,719.94	95,039.28	(16,680.66)
NFAF32101102	125523100	CIGNA GROUP/THE	2,030.000	466,183.51	672,620.20	206,436.69
NFAF32101102	12572Q105	CME GROUP INC	2,333.000	521,392.68	392,317.28	(129,075.40)
NFAF32101102	125896100	CMS ENERGY CORP	1,514.000	97,790.92	95,881.62	(1,909.30)
NFAF32101102	12621E103	CNO FINANCIAL GROUP INC	1,149.000	27,392.16	26,254.65	(1,137.51)
NFAF32101102	126349109	CSG SYSTEMS INTERNATIONAL INC	252.000	14,520.24	14,414.40	(105.84)
NFAF32101102	126408103	CSX CORP	15,417.000	579,679.20	477,618.66	(102,060.54)
NFAF32101102	126600105	CVB FINANCIAL CORP	1,021.000	21,859.61	26,290.75	4,431.14
NFAF32101102	126650100	CVS HEALTH CORP	8,739.000	899,662.52	814,387.41	(85,275.11)
NFAF32101102	12685J105	CABLE ONE INC	2.000	3,468.45	1,423.72	(2,044.73)
NFAF32101102	127055101	CABOT CORP	12.000	927.70	802.08	(125.62)
NFAF32101102	127097103	COTERRA ENERGY INC	4,475.000	85,347.92	109,950.75	24,602.83

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101102	127190304	CACI INTERNATIONAL INC	91.000	24,498.11	27,353.69	2,855.58
NFAF32101102	127387108	CADENCE DESIGN SYSTEMS INC	1,688.000	308,846.83	271,160.32	(37,686.51)
NFAF32101102	12740C103	CADENCE BANK	322.000	9,804.34	7,940.52	(1,863.82)
NFAF32101102	12769G100	CAESARS ENTERTAINMENT INC	992.000	92,781.76	41,267.20	(51,514.56)
NFAF32101102	128030202	CAL-MAINE FOODS INC	241.000	8,914.59	13,122.45	4,207.86
NFAF32101102	13057Q305	CALIFORNIA RESOURCES CORP	514.000	21,952.94	22,364.14	411.20
NFAF32101102	130788102	CALIFORNIA WATER SERVICE GROUP	69.000	4,958.34	4,184.16	(774.18)
NFAF32101102	13100M509	CALIX INC	549.000	43,903.53	37,568.07	(6,335.46)
NFAF32101102	131193104	TOPGOLF CALLAWAY BRANDS CORP	1,510.000	41,434.40	29,822.50	(11,611.90)
NFAF32101102	13123X508	CALLON PETROLEUM CO	200.000	9,669.60	7,418.00	(2,251.60)
NFAF32101102	133131102	CAMDEN PROPERTY TRUST	515.000	92,020.20	57,618.20	(34,402.00)
NFAF32101102	134429109	CAMPBELL SOUP CO	829.000	37,789.04	47,045.75	9,256.71
NFAF32101102	14040H105	CAPITAL ONE FINANCIAL CORP	2,446.000	354,890.14	227,380.16	(127,509.98)
NFAF32101102	14149Y108	CARDINAL HEALTH INC	1,464.000	75,675.36	112,537.68	36,862.32
NFAF32101102	141619106	CARDIOVASCULAR SYSTEMS INC	264.000	4,957.92	3,595.68	(1,362.24)
NFAF32101102	14167L103	CAREDX INC	315.000	14,326.20	3,594.15	(10,732.05)
NFAF32101102	142339100	CARLISLE COS INC	238.000	59,421.37	56,084.70	(3,336.67)
NFAF32101102	143130102	CARMAX INC	826.000	107,569.98	50,295.14	(57,274.84)
NFAF32101102	14316J108	CARLYLE GROUP INC/THE	705.000	38,704.50	21,037.20	(17,667.30)
NFAF32101102	143658300	CARNIVAL CORP	8,233.000	165,647.96	66,357.98	(99,289.98)
NFAF32101102	14448C104	CARRIER GLOBAL CORP	5,762.000	312,530.88	237,682.50	(74,848.38)
NFAF32101102	146869102	CARVANA CO	483.000	111,954.57	2,289.42	(109,665.15)
NFAF32101102	147448104	CASELLA WASTE SYSTEMS INC	351.000	29,982.42	27,837.81	(2,144.61)
NFAF32101102	147528103	CASEY'S GENERAL STORES INC	564.000	106,903.38	126,533.40	19,630.02
NFAF32101102	14817C107	CASSAVA SCIENCES INC	287.000	12,541.90	8,477.98	(4,063.92)
NFAF32101102	148806102	CATALENT INC	1,187.000	151,971.61	53,426.87	(98,544.74)
NFAF32101102	149123101	CATERPILLAR INC	3,459.000	735,565.33	828,638.04	93,072.71
NFAF32101102	149568107	CAVCO INDUSTRIES INC	66.000	20,964.90	14,932.50	(6,032.40)
NFAF32101102	150870103	CELANESE CORP	473.000	76,767.58	48,359.52	(28,408.06)
NFAF32101102	15118V207	CELSIUS HOLDINGS INC	366.000	27,113.60	38,078.64	10,965.04
NFAF32101102	15135B101	CENTENE CORP	3,492.000	287,710.09	286,378.92	(1,331.17)
NFAF32101102	15189T107	CENTERPOINT ENERGY INC	4,160.000	116,105.60	124,758.40	8,652.80
NFAF32101102	156727109	CERENCE INC	284.000	21,765.76	5,262.52	(16,503.24)
NFAF32101102	15677J108	CERIDIAN HCM HOLDING INC	1,354.000	141,438.84	86,859.10	(54,579.74)
NFAF32101102	157085101	CERUS CORP	1,200.000	8,172.00	4,380.00	(3,792.00)
NFAF32101102	15872M104	CHAMPIONX CORP	3,316.000	67,016.36	96,130.84	29,114.48
NFAF32101102	15961R105	CHARGEPOINT HOLDINGS INC	1,005.000	19,084.75	9,577.65	(9,507.10)
NFAF32101102	159864107	CHARLES RIVER LABORATORIES INT	248.000	93,441.44	54,039.20	(39,402.24)
NFAF32101102	16115Q308	CHART INDUSTRIES INC	276.000	44,019.24	31,803.48	(12,215.76)
NFAF32101102	16119P108	CHARTER COMMUNICATIONS INC	633.000	395,183.43	214,650.30	(180,533.13)
NFAF32101102	163072101	CHEESECAKE FACTORY INC/THE	133.000	5,206.95	4,217.43	(989.52)
NFAF32101102	163092109	CHEGG INC	1,523.000	46,756.10	38,486.21	(8,269.89)
NFAF32101102	16359R103	CHEMED CORP	123.000	65,071.92	62,782.89	(2,289.03)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101102	163851108	CHEMOURS CO/THE	233.000	7,454.02	7,134.46	(319.56)
NFAF32101102	16411R208	CHENIERE ENERGY INC	1,645.000	181,610.96	246,684.20	65,073.24
NFAF32101102	165167735	CHESAPEAKE ENERGY CORP	540.000	40,328.30	50,959.80	10,631.50
NFAF32101102	166764100	CHEVRON CORP	13,002.000	1,632,781.88	2,333,728.98	700,947.10
NFAF32101102	16934Q208	CHIMERA INVESTMENT CORP	1,423.000	21,458.84	7,826.50	(13,632.34)
NFAF32101102	169656105	CHIPOTLE MEXICAN GRILL INC	168.000	293,276.51	233,098.32	(60,178.19)
NFAF32101102	169905106	CHOICE HOTELS INTERNATIONAL IN	277.000	43,209.23	31,201.28	(12,007.95)
NFAF32101102	171340102	CHURCH & DWIGHT CO INC	1,350.000	138,374.14	108,823.50	(29,550.64)
NFAF32101102	171484108	CHURCHILL DOWNS INC	269.000	64,802.10	56,874.67	(7,927.43)
NFAF32101102	171779309	CIENA CORP	631.000	48,568.07	32,168.38	(16,399.69)
NFAF32101102	172062101	CINCINNATI FINANCIAL CORP	794.000	90,178.43	81,297.66	(8,880.77)
NFAF32101102	172755100	CIRRUS LOGIC INC	339.000	31,194.78	25,248.72	(5,946.06)
NFAF32101102	17275R102	CISCO SYSTEMS INC	26,959.000	1,660,563.67	1,284,326.76	(376,236.91)
NFAF32101102	172908105	CINTAS CORP	520.000	230,448.40	234,842.40	4,394.00
NFAF32101102	172967424	CITIGROUP INC	12,342.000	731,217.15	558,228.66	(172,988.49)
NFAF32101102	174610105	CITIZENS FINANCIAL GROUP INC	2,590.000	122,898.23	101,968.30	(20,929.93)
NFAF32101102	17888H103	CIVITAS RESOURCES INC	129.000	8,315.15	7,472.97	(842.18)
NFAF32101102	184496107	CLEAN HARBORS INC	974.000	90,430.72	111,152.88	20,722.16
NFAF32101102	184499101	CLEAN ENERGY FUELS CORP	1,599.000	10,951.25	8,314.80	(2,636.45)
NFAF32101102	18539C204	CLEARWAY ENERGY INC	606.000	21,834.18	19,313.22	(2,520.96)
NFAF32101102	185899101	CLEVELAND-CLIFFS INC	1,726.000	37,544.83	27,805.86	(9,738.97)
NFAF32101102	189054109	CLOROX CO/THE	647.000	111,225.40	90,793.51	(20,431.89)
NFAF32101102	18915M107	CLOUDFLARE INC	1,379.000	170,583.19	62,344.59	(108,238.60)
NFAF32101102	191216100	COCA-COLA CO/THE	25,547.000	1,517,698.75	1,625,044.67	107,345.92
NFAF32101102	19239V302	COGENT COMMUNICATIONS HOLDINGS	325.000	23,783.50	18,551.00	(5,232.50)
NFAF32101102	192422103	COGNEX CORP	1,260.000	97,977.60	59,358.60	(38,619.00)
NFAF32101102	192446102	COGNIZANT TECHNOLOGY SOLUTIONS	3,638.000	322,763.36	208,057.22	(114,706.14)
NFAF32101102	19247A100	COHEN & STEERS INC	175.000	16,189.25	11,298.00	(4,891.25)
NFAF32101102	19247G107	COHERENT CORP	1,381.420	93,248.23	48,487.84	(44,760.39)
NFAF32101102	19249H103	COHERUS BIOSCIENCES INC	478.000	7,628.88	3,785.76	(3,843.12)
NFAF32101102	192576106	COHU INC	604.000	23,006.36	19,358.20	(3,648.16)
NFAF32101102	19260Q107	COINBASE GLOBAL INC	754.000	47,284.09	26,684.06	(20,600.03)
NFAF32101102	194014502	ENOVIS CORP	1,437.334	107,419.79	76,926.12	(30,493.67)
NFAF32101102	194162103	COLGATE-PALMOLIVE CO	5,174.000	436,297.70	407,659.46	(28,638.24)
NFAF32101102	198516106	COLUMBIA SPORTSWEAR CO	231.000	22,508.64	20,230.98	(2,277.66)
NFAF32101102	199908104	COMFORT SYSTEMS USA INC	278.000	27,505.32	31,992.24	4,486.92
NFAF32101102	20030N101	COMCAST CORP	27,778.000	1,351,831.00	971,396.66	(380,434.34)
NFAF32101102	200340107	COMERICA INC	626.000	55,155.12	41,848.10	(13,307.02)
NFAF32101102	200525103	COMMERCE BANCSHARES INC/MO	900.743	58,968.61	61,313.58	2,344.97
NFAF32101102	201723103	COMMERCIAL METALS CO	252.000	10,968.04	12,171.60	1,203.56
NFAF32101102	20337X109	COMMSCOPE HOLDING CO INC	1,477.000	16,306.08	10,855.95	(5,450.13)
NFAF32101102	203607106	COMMUNITY BANK SYSTEM INC	397.000	29,568.56	24,991.15	(4,577.41)
NFAF32101102	204166102	COMMVAULT SYSTEMS INC	319.000	21,985.48	20,045.96	(1,939.52)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101102	205887102	CONAGRA BRANDS INC	2,448.000	84,509.31	94,737.60	10,228.29
NFAF32101102	20602D101	CONCENTRIX CORP	317.000	56,622.54	42,211.72	(14,410.82)
NFAF32101102	20717M103	CONFLUENT INC	615.000	15,547.82	13,677.60	(1,870.22)
NFAF32101102	207410101	CONMED CORP	216.000	30,620.16	19,146.24	(11,473.92)
NFAF32101102	20825C104	CONOCOPHILLIPS	8,053.000	640,525.05	950,254.00	309,728.95
NFAF32101102	20848V105	CONSENSUS CLOUD SOLUTIONS INC	118.000	6,828.66	6,343.68	(484.98)
NFAF32101102	209115104	CONSOLIDATED EDISON INC	2,092.000	180,089.66	199,388.52	19,298.86
NFAF32101102	21036P108	CONSTELLATION BRANDS INC	904.000	226,876.88	209,502.00	(17,374.88)
NFAF32101102	21037T109	CONSTELLATION ENERGY CORP	2,195.334	113,010.06	189,259.74	76,249.68
NFAF32101102	216648402	COOPER COS INC/THE	243.000	99,663.61	80,352.81	(19,310.80)
NFAF32101102	217204106	COPART INC	3,208.000	243,198.48	195,335.12	(47,863.36)
NFAF32101102	218352102	CORCEPT THERAPEUTICS INC	779.000	15,424.20	15,821.49	397.29
NFAF32101102	219350105	CORNING INC	5,995.000	223,193.85	191,480.30	(31,713.55)
NFAF32101102	219798105	QUIDELORTHO CORP	357.052	45,865.72	30,588.64	(15,277.08)
NFAF32101102	22002T108	CORPORATE OFFICE PROPERTIES TR	861.000	24,082.17	22,334.34	(1,747.83)
NFAF32101102	22052L104	CORTEVA INC	4,599.000	221,510.81	270,329.22	48,818.41
NFAF32101102	22160K105	COSTCO WHOLESALE CORP	2,933.000	1,637,716.68	1,338,914.50	(298,802.18)
NFAF32101102	22160N109	COSTAR GROUP INC	2,810.000	222,074.30	217,156.80	(4,917.50)
NFAF32101102	222070203	COTY INC	789.000	6,453.64	6,753.84	300.20
NFAF32101102	22266L106	COUPA SOFTWARE INC	269.000	42,515.45	21,296.73	(21,218.72)
NFAF32101102	222795502	COUSINS PROPERTIES INC	1,126.000	45,355.28	28,476.54	(16,878.74)
NFAF32101102	22410J106	CRACKER BARREL OLD COUNTRY STO	185.000	23,798.40	17,526.90	(6,271.50)
NFAF32101102	224441105	CRANE HOLDINGS CO	392.000	39,878.16	39,376.40	(501.76)
NFAF32101102	225310101	CREDIT ACCEPTANCE CORP	79.000	54,326.72	37,477.60	(16,849.12)
NFAF32101102	227046109	CROCS INC	202.000	23,478.44	21,902.86	(1,575.58)
NFAF32101102	22788C105	CROWDSTRIKE HOLDINGS INC	1,179.000	234,965.67	124,136.91	(110,828.76)
NFAF32101102	22822V101	CROWN CASTLE INC	2,677.000	540,666.53	363,108.28	(177,558.25)
NFAF32101102	228368106	CROWN HOLDINGS INC	1,544.000	170,797.28	126,932.24	(43,865.04)
NFAF32101102	228903100	ARTIVION INC	279.000	5,677.65	3,381.48	(2,296.17)
NFAF32101102	229050307	CRYOPORT INC	304.000	17,987.68	5,274.40	(12,713.28)
NFAF32101102	229663109	CUBESMART	1,484.000	84,454.44	59,731.00	(24,723.44)
NFAF32101102	229899109	CULLEN/FROST BANKERS INC	435.000	54,840.45	58,159.50	3,319.05
NFAF32101102	231021106	CUMMINS INC	1,175.000	256,314.50	284,690.75	28,376.25
NFAF32101102	231561101	CURTISS-WRIGHT CORP	106.000	16,279.95	17,700.94	1,420.99
NFAF32101102	23282W605	CYTOKINETICS INC	426.000	19,417.08	19,519.32	102.24
NFAF32101102	23331A109	DR HORTON INC	1,799.000	188,391.67	160,362.86	(28,028.81)
NFAF32101102	233331107	DTE ENERGY CO	1,565.000	182,050.25	183,934.45	1,884.20
NFAF32101102	23345M107	DT MIDSTREAM INC	241.000	13,151.03	13,317.66	166.63
NFAF32101102	23355L106	DXC TECHNOLOGY CO	2,066.000	66,504.54	54,749.00	(11,755.54)
NFAF32101102	235825205	DANA INC	1,206.000	27,520.92	18,246.78	(9,274.14)
NFAF32101102	235851102	DANAHER CORP	4,208.000	1,347,667.76	1,116,887.36	(230,780.40)
NFAF32101102	237194105	DARDEN RESTAURANTS INC	653.000	97,067.12	90,329.49	(6,737.63)
NFAF32101102	237266101	DARLING INGREDIENTS INC	1,791.000	125,394.55	112,098.69	(13,295.86)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101102	23804L103	DATADOG INC	1,512.000	269,302.32	111,132.00	(158,170.32)
NFAF32101102	238337109	DAVE & BUSTER'S ENTERTAINMENT	100.000	3,840.00	3,544.00	(296.00)
NFAF32101102	23918K108	DAVITA INC	670.000	76,219.20	50,028.90	(26,190.30)
NFAF32101102	243537107	DECKERS OUTDOOR CORP	175.000	64,271.45	69,853.00	5,581.55
NFAF32101102	244199105	DEERE & CO	1,794.000	625,984.14	769,195.44	143,211.30
NFAF32101102	24665A103	DELEK US HOLDINGS INC	566.000	8,484.34	15,282.00	6,797.66
NFAF32101102	24703L202	DELL TECHNOLOGIES INC	1,251.000	70,268.67	50,315.22	(19,953.45)
NFAF32101102	247361702	DELTA AIR LINES INC	3,575.000	136,796.86	117,474.50	(19,322.36)
NFAF32101102	24790A101	DENBURY INC	379.000	29,027.61	32,980.58	3,952.97
NFAF32101102	24823R105	DENALI THERAPEUTICS INC	556.000	24,797.60	15,462.36	(9,335.24)
NFAF32101102	24906P109	DENTSPLY SIRONA INC	1,714.000	95,624.06	54,573.76	(41,050.30)
NFAF32101102	250565108	DESIGNER BRANDS INC	1,081.000	15,574.50	10,572.18	(5,002.32)
NFAF32101102	25058X105	DESKTOP METAL INC	1,361.000	6,736.95	1,850.96	(4,885.99)
NFAF32101102	25179M103	DEVON ENERGY CORP	3,956.000	183,723.85	243,333.56	59,609.71
NFAF32101102	252131107	DEXCOM INC	2,503.000	330,346.11	283,439.72	(46,906.39)
NFAF32101102	252784301	DIAMONDROCK HOSPITALITY CO	2,080.000	19,988.80	17,035.20	(2,953.60)
NFAF32101102	25278X109	DIAMONDBACK ENERGY INC	986.000	108,165.77	134,865.08	26,699.31
NFAF32101102	253393102	DICK'S SPORTING GOODS INC	132.000	14,957.28	15,878.28	921.00
NFAF32101102	253868103	DIGITAL REALTY TRUST INC	2,007.000	354,978.09	201,241.89	(153,736.20)
NFAF32101102	25400W102	DIGITAL TURBINE INC	634.000	38,667.66	9,662.16	(29,005.50)
NFAF32101102	25402D102	DIGITALOCEAN HOLDINGS INC	100.000	4,775.10	2,547.00	(2,228.10)
NFAF32101102	254687106	WALT DISNEY CO/THE	11,835.000	1,763,965.36	1,028,224.80	(735,740.56)
NFAF32101102	254709108	DISCOVER FINANCIAL SERVICES	1,569.000	181,313.64	153,495.27	(27,818.37)
NFAF32101102	256163106	DOCUSIGN INC	1,146.000	174,547.26	63,511.32	(111,035.94)
NFAF32101102	25659T107	DOLBY LABORATORIES INC	583.000	55,513.26	41,124.82	(14,388.44)
NFAF32101102	256677105	DOLLAR GENERAL CORP	1,398.000	331,376.82	344,257.50	12,880.68
NFAF32101102	256746108	DOLLAR TREE INC	1,284.000	180,427.68	181,608.96	1,181.28
NFAF32101102	25746U109	DOMINION ENERGY INC	5,091.000	393,673.50	312,180.12	(81,493.38)
NFAF32101102	25754A201	DOMINO'S PIZZA INC	315.000	177,763.95	109,116.00	(68,647.95)
NFAF32101102	257554105	DOMO INC	208.000	10,316.80	2,961.92	(7,354.88)
NFAF32101102	257651109	DONALDSON CO INC	970.000	57,482.20	57,103.90	(378.30)
NFAF32101102	25809K105	DOORDASH INC	1,483.000	177,216.71	72,400.06	(104,816.65)
NFAF32101102	258278100	DORMAN PRODUCTS INC	213.000	24,071.13	17,225.31	(6,845.82)
NFAF32101102	25960P109	DOUGLAS EMMETT INC	1,281.000	42,913.50	20,086.08	(22,827.42)
NFAF32101102	260003108	DOVER CORP	777.000	136,385.20	105,213.57	(31,171.63)
NFAF32101102	260557103	DOW INC	4,226.000	237,182.22	212,948.14	(24,234.08)
NFAF32101102	26142V105	DRAFTKINGS INC	2,197.000	60,351.59	25,023.83	(35,327.76)
NFAF32101102	26210C104	DROPBOX INC	1,658.000	40,687.32	37,106.04	(3,581.28)
NFAF32101102	264120106	DUCK CREEK TECHNOLOGIES INC	439.000	13,218.29	5,289.95	(7,928.34)
NFAF32101102	26441C204	DUKE ENERGY CORP	4,865.000	505,731.01	501,046.35	(4,684.66)
NFAF32101102	26484T106	DUN & BRADSTREET HOLDINGS INC	1,157.000	23,706.93	14,184.82	(9,522.11)
NFAF32101102	26614N102	DUPONT DE NEMOURS INC	2,955.000	232,604.09	202,801.65	(29,802.44)
NFAF32101102	26622P107	DOXIMITY INC	100.000	4,150.10	3,356.00	(794.10)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101102	268150109	DYNATRACE INC	786.000	47,435.10	30,103.80	(17,331.30)
NFAF32101102	26856L103	ELF BEAUTY INC	100.000	2,592.50	5,530.00	2,937.50
NFAF32101102	26875P101	EOG RESOURCES INC	3,680.000	374,080.43	476,633.60	102,553.17
NFAF32101102	26884L109	EQT CORP	1,793.000	54,267.13	60,657.19	6,390.06
NFAF32101102	26969P108	EAGLE MATERIALS INC	746.000	90,220.75	99,106.10	8,885.35
NFAF32101102	27579R104	EAST WEST BANCORP INC	664.000	52,882.38	43,757.60	(9,124.78)
NFAF32101102	27616P103	EASTERLY GOVERNMENT PROPERTIES	569.000	13,041.48	8,119.63	(4,921.85)
NFAF32101102	277276101	EASTGROUP PROPERTIES INC	293.000	66,760.05	43,381.58	(23,378.47)
NFAF32101102	277432100	EASTMAN CHEMICAL CO	501.000	58,458.20	40,801.44	(17,656.76)
NFAF32101102	278642103	EBAY INC	4,524.000	300,846.00	187,610.28	(113,235.72)
NFAF32101102	278768106	ECHOSTAR CORP	379.000	9,986.65	6,321.72	(3,664.93)
NFAF32101102	278865100	ECOLAB INC	2,045.000	479,736.55	297,670.20	(182,066.35)
NFAF32101102	281020107	EDISON INTERNATIONAL	2,406.000	162,045.91	153,069.72	(8,976.19)
NFAF32101102	28176E108	EDWARDS LIFESCIENCES CORP	4,308.000	518,587.71	321,419.88	(197,167.83)
NFAF32101102	28238P109	EHEALTH INC	183.000	4,666.50	885.72	(3,780.78)
NFAF32101102	282914100	8X8 INC	739.000	12,385.64	3,192.48	(9,193.16)
NFAF32101102	28414H103	ELANCO ANIMAL HEALTH INC	3,047.000	86,473.86	37,234.34	(49,239.52)
NFAF32101102	285512109	ELECTRONIC ARTS INC	1,986.000	261,261.45	242,649.48	(18,611.97)
NFAF32101102	28618M106	ELEMENT SOLUTIONS INC	228.000	5,440.96	4,147.32	(1,293.64)
NFAF32101102	29082K105	EMBECTA CORP	435.200	12,696.83	11,006.21	(1,690.62)
NFAF32101102	29084Q100	EMCOR GROUP INC	243.000	30,955.77	35,990.73	5,034.96
NFAF32101102	29089Q105	EMERGENT BIOSOLUTIONS INC	349.000	15,171.03	4,121.69	(11,049.34)
NFAF32101102	291011104	EMERSON ELECTRIC CO	7,803.000	721,549.11	749,556.18	28,007.07
NFAF32101102	29109X106	ASPEN TECHNOLOGY INC	219.660	40,011.07	45,118.16	5,107.09
NFAF32101102	29251M106	ENANTA PHARMACEUTICALS INC	146.000	10,917.88	6,791.92	(4,125.96)
NFAF32101102	29261A100	ENCOMPASS HEALTH CORP	755.000	39,257.52	45,156.55	5,899.03
NFAF32101102	29275Y102	ENERSYS	327.000	25,852.62	24,145.68	(1,706.94)
NFAF32101102	29332G102	ENHABIT INC	377.500	10,013.78	4,967.90	(5,045.88)
NFAF32101102	29355A107	ENPHASE ENERGY INC	898.000	164,280.12	237,934.08	73,653.96
NFAF32101102	29358P101	ENSIGN GROUP INC/THE	386.000	32,408.56	36,519.46	4,110.90
NFAF32101102	29362U104	ENTEGRIS INC	683.484	90,163.26	44,829.72	(45,333.54)
NFAF32101102	29364G103	ENTERGY CORP	1,128.000	126,938.73	126,900.00	(38.73)
NFAF32101102	29404K106	ENVESTNET INC	381.000	30,228.54	23,507.70	(6,720.84)
NFAF32101102	29414B104	EPAM SYSTEMS INC	400.000	267,380.00	131,096.00	(136,284.00)
NFAF32101102	29415F104	ENVISTA HOLDINGS CORP	3,045.000	131,263.55	102,525.15	(28,738.40)
NFAF32101102	294429105	EQUIFAX INC	828.000	242,430.12	160,930.08	(81,500.04)
NFAF32101102	29444U700	EQUINIX INC	576.000	483,477.03	377,297.28	(106,179.75)
NFAF32101102	29452E101	EQUITABLE HOLDINGS INC	3,216.000	105,452.64	92,299.20	(13,153.44)
NFAF32101102	294628102	EQUITY COMMONWEALTH	1,614.000	43,273.62	40,301.58	(2,972.04)
NFAF32101102	29472R108	EQUITY LIFESTYLE PROPERTIES IN	786.000	68,795.78	50,775.60	(18,020.18)
NFAF32101102	29476L107	EQUITY RESIDENTIAL	2,052.000	180,890.85	121,068.00	(59,822.85)
NFAF32101102	29530P102	ERIE INDEMNITY CO	195.000	37,568.70	48,500.40	10,931.70
NFAF32101102	29605J106	ESAB CORP	809.334	51,129.28	37,973.95	(13,155.33)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101102	29670G102	ESSENTIAL UTILITIES INC	1,000.000	52,690.83	47,730.00	(4,960.83)
NFAF32101102	297178105	ESSEX PROPERTY TRUST INC	314.000	109,227.20	66,542.88	(42,684.32)
NFAF32101102	297602104	ETHAN ALLEN INTERIORS INC	1,991.000	50,531.58	52,602.22	2,070.64
NFAF32101102	29786A106	ETSY INC	946.000	190,473.38	113,311.88	(77,161.50)
NFAF32101102	298736109	EURONET WORLDWIDE INC	394.000	46,952.98	37,185.72	(9,767.26)
NFAF32101102	29977A105	EVERCORE INC	44.000	5,977.40	4,799.52	(1,177.88)
NFAF32101102	29978A104	EVERBRIDGE INC	258.000	17,371.14	7,631.64	(9,739.50)
NFAF32101102	30034W106	EVERGY INC	1,062.000	72,252.15	66,831.66	(5,420.49)
NFAF32101102	30040P103	EVERTEC INC	464.000	23,190.72	15,024.32	(8,166.40)
NFAF32101102	30040W108	EVERSOURCE ENERGY	1,984.000	178,158.97	166,338.56	(11,820.41)
NFAF32101102	30050B101	EVOLENT HEALTH INC	470.000	14,478.35	13,197.60	(1,280.75)
NFAF32101102	30057T105	EVOQUA WATER TECHNOLOGIES CORP	666.000	31,135.50	26,373.60	(4,761.90)
NFAF32101102	30063P105	EXACT SCIENCES CORP	1,392.000	105,071.46	68,917.92	(36,153.54)
NFAF32101102	30161N101	EXELON CORP	5,988.000	242,378.83	258,861.24	16,482.41
NFAF32101102	30161Q104	EXELIXIS INC	824.000	15,795.63	13,216.96	(2,578.67)
NFAF32101102	30190A104	F&G ANNUITIES & LIFE INC	106.556	2,344.23	2,132.19	(212.04)
NFAF32101102	302081104	EXLSERVICE HOLDINGS INC	257.000	37,205.89	43,543.51	6,337.62
NFAF32101102	30212P303	EXPEDIA GROUP INC	1,067.000	192,828.24	93,469.20	(99,359.04)
NFAF32101102	30212W100	EXP WORLD HOLDINGS INC	557.000	18,765.33	6,171.56	(12,593.77)
NFAF32101102	302130109	EXPEDITORS INTERNATIONAL OF WA	1,318.000	176,994.22	136,966.56	(40,027.66)
NFAF32101102	30214U102	EXPONENT INC	395.000	46,108.35	39,140.55	(6,967.80)
NFAF32101102	30225T102	EXTRA SPACE STORAGE INC	732.000	165,966.36	107,735.76	(58,230.60)
NFAF32101102	30231G102	EXXON MOBIL CORP	28,273.000	1,879,521.53	3,118,511.90	1,238,990.37
NFAF32101102	302491303	FMC CORP	631.000	70,857.84	78,748.80	7,890.96
NFAF32101102	302520101	FNB CORP/PA	569.000	7,868.75	7,425.45	(443.30)
NFAF32101102	302941109	FTI CONSULTING INC	71.000	11,231.63	11,274.80	43.17
NFAF32101102	30303M102	META PLATFORMS INC	16,108.000	4,819,557.95	1,938,436.72	(2,881,121.23)
NFAF32101102	303075105	FACTSET RESEARCH SYSTEMS INC	195.000	94,593.75	78,235.95	(16,357.80)
NFAF32101102	303250104	FAIR ISAAC CORP	218.000	94,540.06	130,490.44	35,950.38
NFAF32101102	31188V100	FASTLY INC	799.000	28,324.55	6,543.81	(21,780.74)
NFAF32101102	31189P102	FATE THERAPEUTICS INC	103.000	6,026.53	1,039.27	(4,987.26)
NFAF32101102	311900104	FASTENAL CO	3,297.000	210,989.93	156,014.04	(54,975.89)
NFAF32101102	313745101	FEDERAL REALTY INVESTMENT TRUS	308.000	41,924.64	31,120.32	(10,804.32)
NFAF32101102	314211103	FEDERATED HERMES INC	735.000	27,621.30	26,687.85	(933.45)
NFAF32101102	31428X106	FEDEX CORP	1,483.000	371,786.23	256,855.60	(114,930.63)
NFAF32101102	315616102	F5 INC	568.000	138,995.28	81,513.68	(57,481.60)
NFAF32101102	31572Q808	FIBROGEN INC	1,474.000	20,783.40	23,613.48	2,830.08
NFAF32101102	31620M106	FIDELITY NATIONAL INFORMATION	3,803.000	415,097.45	258,033.55	(157,063.90)
NFAF32101102	31620R303	FIDELITY NATIONAL FINANCIAL IN	1,567.000	81,766.06	58,950.54	(22,815.52)
NFAF32101102	316773100	FIFTH THIRD BANCORP	3,756.000	160,961.64	123,234.36	(37,727.28)
NFAF32101102	31847R102	FIRST AMERICAN FINANCIAL CORP	344.000	26,911.12	18,004.96	(8,906.16)
NFAF32101102	318672706	FIRST BANCORP/PUERTO RICO	1,640.000	22,599.20	20,860.80	(1,738.40)
NFAF32101102	31946M103	FIRST CITIZENS BANCSHARES INC/	59.000	48,950.35	44,743.24	(4,207.11)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101102	32020R109	FIRST FINANCIAL BANKSHARES INC	994.000	50,534.96	34,193.60	(16,341.36)
NFAF32101102	320517105	FIRST HORIZON CORP	2,864.000	51,919.58	70,168.00	18,248.42
NFAF32101102	32051X108	FIRST HAWAIIAN INC	7,694.000	210,277.02	200,351.76	(9,925.26)
NFAF32101102	32054K103	FIRST INDUSTRIAL REALTY TRUST	973.000	64,412.60	46,956.98	(17,455.62)
NFAF32101102	32055Y201	FIRST INTERSTATE BANCSYSTEM IN	100.000	3,809.50	3,865.00	55.50
NFAF32101102	33616C100	FIRST REPUBLIC BANK/CA	1,307.000	269,908.57	159,310.23	(110,598.34)
NFAF32101102	336433107	FIRST SOLAR INC	633.000	55,172.28	94,817.07	39,644.79
NFAF32101102	337738108	FISERV INC	3,657.000	377,812.36	369,612.99	(8,199.37)
NFAF32101102	337932107	FIRSTENERGY CORP	2,990.000	124,323.85	125,400.60	1,076.75
NFAF32101102	33813J106	FISKER INC	100.000	1,249.50	727.00	(522.50)
NFAF32101102	33829M101	FIVE BELOW INC	225.000	46,550.25	39,795.75	(6,754.50)
NFAF32101102	338307101	FIVE9 INC	177.000	22,136.33	12,011.22	(10,125.11)
NFAF32101102	339041105	FLEETCOR TECHNOLOGIES INC	665.000	148,853.60	122,147.20	(26,706.40)
NFAF32101102	339750101	FLOOR & DECOR HOLDINGS INC	356.000	44,312.31	24,788.28	(19,524.03)
NFAF32101102	343412102	FLUOR CORP	1,174.000	29,416.48	40,690.84	11,274.36
NFAF32101102	343498101	FLOWERS FOODS INC	1,497.000	41,122.59	43,023.78	1,901.19
NFAF32101102	34354P105	FLOWSERVE CORP	1,008.000	30,844.80	30,925.44	80.64
NFAF32101102	344849104	FOOT LOCKER INC	355.000	15,488.65	13,415.45	(2,073.20)
NFAF32101102	345370860	FORD MOTOR CO	28,621.000	594,458.17	332,862.23	(261,595.94)
NFAF32101102	34959E109	FORTINET INC	3,804.000	268,609.35	185,977.56	(82,631.79)
NFAF32101102	34959J108	FORTIVE CORP	2,271.000	173,254.59	145,911.75	(27,342.84)
NFAF32101102	34964C106	FORTUNE BRANDS INNOVATIONS INC	446.000	39,691.61	25,471.06	(14,220.55)
NFAF32101102	35137L105	FOX CORP	1,158.000	43,055.55	35,168.46	(7,887.09)
NFAF32101102	35137L204	FOX CORP	124.000	4,334.41	3,527.80	(806.61)
NFAF32101102	35138V102	FOX FACTORY HOLDING CORP	288.000	48,988.80	26,274.24	(22,714.56)
NFAF32101102	353514102	FRANKLIN ELECTRIC CO INC	354.000	33,474.24	28,231.50	(5,242.74)
NFAF32101102	354613101	FRANKLIN RESOURCES INC	2,123.000	71,099.27	56,004.74	(15,094.53)
NFAF32101102	35671D857	FREEPORT-MCMORAN INC	8,811.000	361,719.48	334,818.00	(26,901.48)
NFAF32101102	358039105	FRESHPET INC	287.000	27,342.49	15,144.99	(12,197.50)
NFAF32101102	35905A109	FRONTDOOR INC	652.000	23,895.80	13,561.60	(10,334.20)
NFAF32101102	35909D109	FRONTIER COMMUNICATIONS PARENT	595.000	14,532.23	15,160.60	628.37
NFAF32101102	35952H601	FUELCELL ENERGY INC	2,391.000	12,433.20	6,646.98	(5,786.22)
NFAF32101102	359664109	FULGENT GENETICS INC	152.000	15,289.68	4,526.56	(10,763.12)
NFAF32101102	359694106	HB FULLER CO	18.000	1,432.61	1,289.16	(143.45)
NFAF32101102	361448103	GATX CORP	266.000	27,714.54	28,286.44	571.90
NFAF32101102	36262G101	GXO LOGISTICS INC	709.000	64,398.47	30,267.21	(34,131.26)
NFAF32101102	363576109	ARTHUR J GALLAGHER & CO	1,247.000	213,108.35	235,109.38	22,001.03
NFAF32101102	36467J108	GAMING AND LEISURE PROPERTIES	1,124.000	55,070.65	58,549.16	3,478.51
NFAF32101102	36467W109	GAMESTOP CORP	1,792.000	66,478.72	33,080.32	(33,398.40)
NFAF32101102	366651107	GARTNER INC	639.000	213,630.48	214,793.46	1,162.98
NFAF32101102	368736104	GENERAC HOLDINGS INC	274.000	96,426.08	27,580.84	(68,845.24)
NFAF32101102	369550108	GENERAL DYNAMICS CORP	1,512.000	321,616.34	375,142.32	53,525.98
NFAF32101102	369604301	GENERAL ELECTRIC CO	7,684.000	713,092.48	643,842.36	(69,250.12)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101102	370334104	GENERAL MILLS INC	3,726.000	258,356.12	312,425.10	54,068.98
NFAF32101102	37045V100	GENERAL MOTORS CO	9,236.000	541,506.68	310,699.04	(230,807.64)
NFAF32101102	371901109	GENTEX CORP	1,946.000	67,818.10	53,067.42	(14,750.68)
NFAF32101102	372460105	GENUINE PARTS CO	1,081.000	151,556.20	187,564.31	36,008.11
NFAF32101102	37247D106	GENWORTH FINANCIAL INC	3,838.000	15,543.90	20,303.02	4,759.12
NFAF32101102	37253A103	GENTHERM INC	253.000	21,985.70	16,518.37	(5,467.33)
NFAF32101102	374396406	GEVO INC	1,467.000	6,278.76	2,787.30	(3,491.46)
NFAF32101102	374689107	GIBRALTAR INDUSTRIES INC	247.000	16,469.96	11,332.36	(5,137.60)
NFAF32101102	375558103	GILEAD SCIENCES INC	8,049.000	594,218.94	691,006.65	96,787.71
NFAF32101102	37637Q105	GLACIER BANCORP INC	709.000	40,200.30	35,038.78	(5,161.52)
NFAF32101102	377322102	GLAUKOS CORP	314.000	13,954.16	13,715.52	(238.64)
NFAF32101102	379378201	GLOBAL NET LEASE INC	687.000	10,497.36	8,635.59	(1,861.77)
NFAF32101102	37940X102	GLOBAL PAYMENTS INC	1,560.000	207,683.73	154,939.20	(52,744.53)
NFAF32101102	379577208	GLOBUS MEDICAL INC	589.000	42,525.80	43,745.03	1,219.23
NFAF32101102	37959E102	GLOBE LIFE INC	820.000	76,850.40	98,851.00	22,000.60
NFAF32101102	380237107	GODADDY INC	1,972.000	159,520.58	147,545.04	(11,975.54)
NFAF32101102	38141G104	GOLDMAN SACHS GROUP INC/THE	2,930.000	1,104,727.66	1,006,103.40	(98,624.26)
NFAF32101102	382550101	GOODYEAR TIRE & RUBBER CO/THE	2,322.000	49,505.04	23,568.30	(25,936.74)
NFAF32101102	38267D109	GOOSEHEAD INSURANCE INC	100.000	13,008.00	3,434.00	(9,574.00)
NFAF32101102	38268T103	GOPRO INC	891.000	9,186.21	4,437.18	(4,749.03)
NFAF32101102	384109104	GRACO INC	809.000	65,221.58	54,413.34	(10,808.24)
NFAF32101102	384637104	GRAHAM HOLDINGS CO	33.000	20,784.39	19,938.93	(845.46)
NFAF32101102	384802104	WW GRAINGER INC	257.000	133,690.78	142,956.25	9,265.47
NFAF32101102	38526M106	GRAND CANYON EDUCATION INC	369.000	31,626.99	38,988.54	7,361.55
NFAF32101102	38741L107	GRANITE POINT MORTGAGE TRUST I	4,556.000	53,350.76	24,420.16	(28,930.60)
NFAF32101102	388689101	GRAPHIC PACKAGING HOLDING CO	905.000	18,352.81	20,136.25	1,783.44
NFAF32101102	39304D102	GREEN DOT CORP	370.000	13,408.80	5,853.40	(7,555.40)
NFAF32101102	393222104	GREEN PLAINS INC	514.000	13,811.69	15,677.00	1,865.31
NFAF32101102	398905109	GROUP 1 AUTOMOTIVE INC	135.000	26,354.70	24,349.95	(2,004.75)
NFAF32101102	40131M109	GUARDANT HEALTH INC	187.000	11,267.33	5,086.40	(6,180.93)
NFAF32101102	40171V100	GUIDEWIRE SOFTWARE INC	636.000	72,205.08	39,788.16	(32,416.92)
NFAF32101102	403949100	HF SINCLAIR CORP	889.000	32,412.92	46,130.21	13,717.29
NFAF32101102	40412C101	HCA HEALTHCARE INC	1,659.000	426,230.28	398,093.64	(28,136.64)
NFAF32101102	40434L105	HP INC	7,319.000	275,706.73	196,661.53	(79,045.20)
NFAF32101102	405024100	HAEMONETICS CORP	388.000	20,579.52	30,516.20	9,936.68
NFAF32101102	406216101	HALLIBURTON CO	5,253.000	128,224.84	206,705.55	78,480.71
NFAF32101102	40637H109	HALOZYME THERAPEUTICS INC	1,730.000	69,563.30	98,437.00	28,873.70
NFAF32101102	407497106	HAMILTON LANE INC	180.000	18,651.60	11,498.40	(7,153.20)
NFAF32101102	410120109	HANCOCK WHITNEY CORP	121.000	6,702.84	5,855.19	(847.65)
NFAF32101102	410345102	HANESBRANDS INC	2,773.000	46,364.56	17,636.28	(28,728.28)
NFAF32101102	41068X100	HANNON ARMSTRONG SUSTAINABLE I	484.000	25,710.08	14,026.32	(11,683.76)
NFAF32101102	410867105	HANOVER INSURANCE GROUP INC/TH	302.000	39,580.12	40,809.26	1,229.14
NFAF32101102	412822108	HARLEY-DAVIDSON INC	1,186.000	44,700.34	49,337.60	4,637.26

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101102	416515104	HARTFORD FINANCIAL SERVICES GR	2,770.000	191,240.80	210,049.10	18,808.30
NFAF32101102	418056107	HASBRO INC	987.000	100,456.86	60,216.87	(40,239.99)
NFAF32101102	419870100	HAWAIIAN ELECTRIC INDUSTRIES I	87.000	3,532.99	3,640.95	107.96
NFAF32101102	419879101	HAWAIIAN HOLDINGS INC	1,213.000	20,137.34	12,445.38	(7,691.96)
NFAF32101102	421906108	HEALTHCARE SERVICES GROUP INC	569.000	10,122.51	6,828.00	(3,294.51)
NFAF32101102	42226A107	HEALTHEQUITY INC	1,033.000	45,699.92	63,674.12	17,974.20
NFAF32101102	42226K105	HEALTHCARE REALTY TRUST INC	2,331.000	66,075.01	44,918.37	(21,156.64)
NFAF32101102	42250P103	HEALTHPEAK PROPERTIES INC	2,556.000	89,532.63	64,078.92	(25,453.71)
NFAF32101102	422806109	HEICO CORP	334.000	48,169.48	51,315.76	3,146.28
NFAF32101102	422806208	HEICO CORP	808.000	103,844.16	96,838.80	(7,005.36)
NFAF32101102	423452101	HELMERICH & PAYNE INC	181.000	8,688.75	8,972.17	283.42
NFAF32101102	426281101	JACK HENRY & ASSOCIATES INC	340.000	57,300.20	59,690.40	2,390.20
NFAF32101102	427746102	HERON THERAPEUTICS INC	655.000	5,980.15	1,637.50	(4,342.65)
NFAF32101102	427866108	HERSHEY CO/THE	859.000	170,091.34	198,918.63	28,827.29
NFAF32101102	42806J700	HERTZ GLOBAL HOLDINGS INC	100.000	1,823.10	1,538.00	(285.10)
NFAF32101102	42809H107	HESS CORP	1,679.000	136,129.15	238,115.78	101,986.63
NFAF32101102	42824C109	HEWLETT PACKARD ENTERPRISE CO	10,050.000	158,488.50	160,398.00	1,909.50
NFAF32101102	428291108	HEXCEL CORP	645.000	33,411.00	37,958.25	4,547.25
NFAF32101102	431284108	HIGHWOODS PROPERTIES INC	26.000	1,159.82	727.48	(432.34)
NFAF32101102	431571108	HILLENBRAND INC	558.000	29,010.42	23,809.86	(5,200.56)
NFAF32101102	432748101	HILLTOP HOLDINGS INC	535.000	18,799.90	16,055.35	(2,744.55)
NFAF32101102	43283X105	HILTON GRAND VACATIONS INC	659.000	34,340.49	25,397.86	(8,942.63)
NFAF32101102	43300A203	HILTON WORLDWIDE HOLDINGS INC	2,013.000	298,853.38	254,362.68	(44,490.70)
NFAF32101102	436440101	HOLOGIC INC	1,494.000	114,380.64	111,766.14	(2,614.50)
NFAF32101102	436893200	HOME BANCSHARES INC/AR	256.000	6,121.55	5,834.24	(287.31)
NFAF32101102	437076102	HOME DEPOT INC/THE	7,123.000	2,840,460.08	2,249,870.78	(590,589.30)
NFAF32101102	438516106	HONEYWELL INTERNATIONAL INC	4,391.000	916,108.43	940,991.30	24,882.87
NFAF32101102	440452100	HORMEL FOODS CORP	1,411.000	68,834.83	64,271.05	(4,563.78)
NFAF32101102	44107P104	HOST HOTELS & RESORTS INC	9,267.000	163,644.65	148,735.35	(14,909.30)
NFAF32101102	44109J106	HOSTESS BRANDS INC	913.000	18,643.46	20,487.72	1,844.26
NFAF32101102	441593100	HOULIHAN LOKEY INC	322.000	33,333.44	28,065.52	(5,267.92)
NFAF32101102	44267D107	HOWARD HUGHES CORP/THE	314.000	31,958.92	23,995.88	(7,963.04)
NFAF32101102	443201108	HOWMET AEROSPACE INC	1,882.000	61,866.31	74,169.62	12,303.31
NFAF32101102	443320106	HUB GROUP INC	247.000	20,807.28	19,634.03	(1,173.25)
NFAF32101102	443510607	HUBBELL INC	250.000	53,272.28	58,670.00	5,397.72
NFAF32101102	443573100	HUBSPOT INC	337.000	222,133.55	97,436.81	(124,696.74)
NFAF32101102	444097109	HUDSON PACIFIC PROPERTIES INC	1,190.000	29,404.90	11,578.70	(17,826.20)
NFAF32101102	444859102	HUMANA INC	815.000	387,153.90	417,434.85	30,280.95
NFAF32101102	445658107	JB HUNT TRANSPORT SERVICES INC	654.000	133,677.60	114,031.44	(19,646.16)
NFAF32101102	446150104	HUNTINGTON BANCSHARES INC/OH	8,595.000	132,534.90	121,189.50	(11,345.40)
NFAF32101102	446413106	HUNTINGTON INGALLS INDUSTRIES	313.000	58,449.62	72,202.84	13,753.22
NFAF32101102	447011107	HUNTSMAN CORP	296.000	10,227.17	8,134.08	(2,093.09)
NFAF32101102	447462102	HURON CONSULTING GROUP INC	172.000	8,582.80	12,487.20	3,904.40

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101102	448579102	HYATT HOTELS CORP	278.000	26,660.20	25,145.10	(1,515.10)
NFAF32101102	449253103	IAA INC	1,026.000	51,936.12	41,040.00	(10,896.12)
NFAF32101102	44925C103	ICF INTERNATIONAL INC	139.000	14,254.45	13,767.95	(486.50)
NFAF32101102	44930G107	ICU MEDICAL INC	150.000	35,601.00	23,622.00	(11,979.00)
NFAF32101102	450056106	IRHYTHM TECHNOLOGIES INC	203.000	23,891.07	19,015.01	(4,876.06)
NFAF32101102	45073V108	ITT INC	675.000	68,978.25	54,742.50	(14,235.75)
NFAF32101102	451107106	IDACORP INC	93.000	10,363.81	10,030.05	(333.76)
NFAF32101102	45167R104	IDEX CORP	396.000	93,388.99	90,418.68	(2,970.31)
NFAF32101102	45168D104	IDEXX LABORATORIES INC	657.000	432,608.22	268,029.72	(164,578.50)
NFAF32101102	452308109	ILLINOIS TOOL WORKS INC	1,932.000	470,536.02	425,619.60	(44,916.42)
NFAF32101102	452327109	ILLUMINA INC	1,184.000	375,964.93	239,404.80	(136,560.13)
NFAF32101102	45332Y109	INARI MEDICAL INC	255.000	23,273.85	16,207.80	(7,066.05)
NFAF32101102	45337C102	INCYTE CORP	1,099.000	80,666.60	88,271.68	7,605.08
NFAF32101102	45378A106	INDEPENDENCE REALTY TRUST INC	336.000	8,526.00	5,664.96	(2,861.04)
NFAF32101102	453836108	INDEPENDENT BANK CORP	942.000	74,616.72	79,533.06	4,916.34
NFAF32101102	45687V106	INGERSOLL RAND INC	2,646.000	163,708.02	138,253.50	(25,454.52)
NFAF32101102	457187102	INGREDION INC	210.000	20,294.40	20,565.30	270.90
NFAF32101102	45765U103	INSIGHT ENTERPRISES INC	804.000	79,498.56	80,617.08	1,118.52
NFAF32101102	457669307	INSMED INC	691.000	18,822.84	13,806.18	(5,016.66)
NFAF32101102	45768S105	INNOSPEC INC	185.000	16,712.90	19,029.10	2,316.20
NFAF32101102	457730109	INSPIRE MEDICAL SYSTEMS INC	191.000	43,941.46	48,109.08	4,167.62
NFAF32101102	45778Q107	INSPERITY INC	288.000	34,015.68	32,716.80	(1,298.88)
NFAF32101102	45780L104	INOGEN INC	140.000	4,760.00	2,759.40	(2,000.60)
NFAF32101102	45781V101	INNOVATIVE INDUSTRIAL PROPERTI	225.000	59,154.75	22,803.75	(36,351.00)
NFAF32101102	45784P101	INSULET CORP	457.000	126,115.53	134,536.23	8,420.70
NFAF32101102	457985208	INTEGRA LIFESCIENCES HOLDINGS	556.000	37,246.44	31,174.92	(6,071.52)
NFAF32101102	458140100	INTEL CORP	26,277.000	1,302,692.46	694,501.11	(608,191.35)
NFAF32101102	45826H109	INTEGER HOLDINGS CORP	248.000	21,226.32	16,978.08	(4,248.24)
NFAF32101102	45826J105	INTELLIA THERAPEUTICS INC	515.000	46,631.22	17,968.35	(28,662.87)
NFAF32101102	45841N107	INTERACTIVE BROKERS GROUP INC	747.000	58,368.15	54,045.45	(4,322.70)
NFAF32101102	45866F104	INTERCONTINENTAL EXCHANGE INC	4,270.000	584,007.90	438,059.30	(145,948.60)
NFAF32101102	45867G101	INTERDIGITAL INC	239.000	17,119.57	11,825.72	(5,293.85)
NFAF32101102	459200101	INTERNATIONAL BUSINESS MACHINE	6,689.000	909,056.72	942,413.21	33,356.49
NFAF32101102	459506101	INTERNATIONAL FLAVORS & FRAGRA	2,046.000	302,198.70	214,502.64	(87,696.06)
NFAF32101102	460146103	INTERNATIONAL PAPER CO	1,820.000	85,514.26	63,026.60	(22,487.66)
NFAF32101102	460690100	INTERPUBLIC GROUP OF COS INC/T	1,823.000	66,246.56	60,724.13	(5,522.43)
NFAF32101102	46116X101	INTRA-CELLULAR THERAPIES INC	403.000	21,093.02	21,326.76	233.74
NFAF32101102	461202103	INTUIT INC	2,296.000	1,327,174.32	893,649.12	(433,525.20)
NFAF32101102	46120E602	INTUITIVE SURGICAL INC	2,650.000	884,657.69	703,177.50	(181,480.19)
NFAF32101102	46185L103	INVITAE CORP	1,796.000	27,424.92	3,340.56	(24,084.36)
NFAF32101102	46187W107	INVITATION HOMES INC	3,311.000	150,120.74	98,138.04	(51,982.70)
NFAF32101102	462222100	IONIS PHARMACEUTICALS INC	984.000	29,943.12	37,165.68	7,222.56
NFAF32101102	462260100	IOVANCE BIOTHERAPEUTICS INC	995.000	18,994.55	6,358.05	(12,636.50)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101102	46266C105	IQVIA HOLDINGS INC	1,412.000	398,381.68	289,304.68	(109,077.00)
NFAF32101102	46269C102	IRIDIUM COMMUNICATIONS INC	1,401.000	57,847.29	72,011.40	14,164.11
NFAF32101102	462726100	IROBOT CORP	218.000	14,361.84	10,492.34	(3,869.50)
NFAF32101102	46284V101	IRON MOUNTAIN INC	1,520.000	79,386.94	75,772.00	(3,614.94)
NFAF32101102	46333X108	IRONWOOD PHARMACEUTICALS INC	2,130.000	24,535.68	26,390.70	1,855.02
NFAF32101102	465741106	ITRON INC	285.000	19,528.20	14,435.25	(5,092.95)
NFAF32101102	46583P102	IVERIC BIO INC	643.000	7,345.96	13,766.63	6,420.67
NFAF32101102	46590V100	JBG SMITH PROPERTIES	976.000	28,020.96	18,524.48	(9,496.48)
NFAF32101102	466032109	J & J SNACK FOODS CORP	115.000	18,165.40	17,216.65	(948.75)
NFAF32101102	46625H100	JPMORGAN CHASE & CO	20,697.000	3,182,061.93	2,775,467.70	(406,594.23)
NFAF32101102	466313103	JABIL INC	556.000	38,092.33	37,919.20	(173.13)
NFAF32101102	46982L108	JACOBS SOLUTIONS INC	643.000	89,552.82	77,205.01	(12,347.81)
NFAF32101102	47233W109	JEFFERIES FINANCIAL GROUP INC	818.000	31,738.40	28,041.04	(3,697.36)
NFAF32101102	477143101	JETBLUE AIRWAYS CORP	2,209.000	31,456.16	14,314.32	(17,141.84)
NFAF32101102	477839104	JOHN BEAN TECHNOLOGIES CORP	11.000	1,689.16	1,004.63	(684.53)
NFAF32101102	478160104	JOHNSON & JOHNSON	18,445.000	3,161,753.84	3,258,309.25	96,555.41
NFAF32101102	48020Q107	JONES LANG LASALLE INC	495.000	133,323.30	78,888.15	(54,435.15)
NFAF32101102	48123V102	ZIFF DAVIS INC	257.000	28,491.02	20,328.70	(8,162.32)
NFAF32101102	48203R104	JUNIPER NETWORKS INC	3,450.000	117,375.11	110,262.00	(7,113.11)
NFAF32101102	48238T109	KAR AUCTION SERVICES INC	1,082.000	16,900.84	14,120.10	(2,780.74)
NFAF32101102	48242W106	KBR INC	473.000	22,524.26	24,974.40	2,450.14
NFAF32101102	482480100	KLA CORP	948.000	407,599.45	357,424.44	(50,175.01)
NFAF32101102	48251W104	KKR & CO INC	3,271.000	233,872.32	151,839.82	(82,032.50)
NFAF32101102	48576A100	KARUNA THERAPEUTICS INC	200.000	52,354.90	39,300.00	(13,054.90)
NFAF32101102	487836108	KELLOGG CO	1,340.000	87,485.70	95,461.60	7,975.90
NFAF32101102	489398107	KENNEDY-WILSON HOLDINGS INC	938.000	22,399.44	14,754.74	(7,644.70)
NFAF32101102	49271V100	KEURIG DR PEPPER INC	4,997.000	184,650.84	178,193.02	(6,457.82)
NFAF32101102	493267108	KEYCORP	5,606.000	130,281.78	97,656.52	(32,625.26)
NFAF32101102	49338L103	KEYSIGHT TECHNOLOGIES INC	1,183.000	239,814.97	202,375.81	(37,439.16)
NFAF32101102	49427F108	KILROY REALTY CORP	813.000	54,031.98	31,438.71	(22,593.27)
NFAF32101102	494368103	KIMBERLY-CLARK CORP	2,049.000	289,944.64	278,151.75	(11,792.89)
NFAF32101102	49446R109	KIMCO REALTY CORP	2,942.000	72,426.58	62,311.56	(10,115.02)
NFAF32101102	49456B101	KINDER MORGAN INC	15,011.000	238,074.46	271,398.88	33,324.42
NFAF32101102	49714P108	KINSALE CAPITAL GROUP INC	160.000	38,062.40	41,843.20	3,780.80
NFAF32101102	497266106	KIRBY CORP	1,529.000	91,496.43	98,391.15	6,894.72
NFAF32101102	49803T300	KITE REALTY GROUP TRUST	353.000	7,614.59	7,430.65	(183.94)
NFAF32101102	499049104	KNIGHT-SWIFT TRANSPORTATION HO	946.000	57,649.24	49,579.86	(8,069.38)
NFAF32101102	500255104	KOHL'S CORP	1,641.000	81,048.99	41,435.25	(39,613.74)
NFAF32101102	50050N103	KONTOOR BRANDS INC	337.000	17,271.25	13,476.63	(3,794.62)
NFAF32101102	500643200	KORN FERRY	423.000	32,033.79	21,412.26	(10,621.53)
NFAF32101102	500754106	KRAFT HEINZ CO/THE	3,992.000	144,600.43	162,514.32	17,913.89
NFAF32101102	50077B207	KRATOS DEFENSE & SECURITY SOLU	766.000	14,860.40	7,905.12	(6,955.28)
NFAF32101102	501044101	KROGER CO/THE	3,782.000	171,809.88	168,601.56	(3,208.32)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101102	50155Q100	KYNDRYL HOLDINGS INC	2,067.800	37,427.18	22,993.94	(14,433.24)
NFAF32101102	50187A107	LHC GROUP INC	39.000	6,161.85	6,305.91	144.06
NFAF32101102	501889208	LKQ CORP	2,359.000	141,610.77	125,994.19	(15,616.58)
NFAF32101102	50189K103	LCI INDUSTRIES	186.000	28,991.82	17,195.70	(11,796.12)
NFAF32101102	50212V100	LPL FINANCIAL HOLDINGS INC	419.000	69,712.36	90,575.23	20,862.87
NFAF32101102	502431109	L3HARRIS TECHNOLOGIES INC	1,153.000	246,682.86	240,066.13	(6,616.73)
NFAF32101102	505336107	LA-Z-BOY INC	342.000	12,418.02	7,804.44	(4,613.58)
NFAF32101102	50540R409	LABORATORY CORP OF AMERICA HOL	744.000	233,772.24	175,197.12	(58,575.12)
NFAF32101102	512807108	LAM RESEARCH CORP	853.000	595,635.68	358,515.90	(237,119.78)
NFAF32101102	512816109	LAMAR ADVERTISING CO	660.000	80,058.00	62,304.00	(17,754.00)
NFAF32101102	513272104	LAMB WESTON HOLDINGS INC	921.000	66,623.19	82,300.56	15,677.37
NFAF32101102	513847103	LANCASTER COLONY CORP	146.000	24,177.60	28,805.80	4,628.20
NFAF32101102	515098101	LANDSTAR SYSTEM INC	302.000	54,064.04	49,195.80	(4,868.24)
NFAF32101102	516544103	LANTHEUS HOLDINGS INC	200.000	14,233.60	10,192.00	(4,041.60)
NFAF32101102	517834107	LAS VEGAS SANDS CORP	4,517.000	170,019.88	217,132.19	47,112.31
NFAF32101102	518415104	LATTICE SEMICONDUCTOR CORP	1,018.000	78,447.08	66,047.84	(12,399.24)
NFAF32101102	518439104	ESTEE LAUDER COS INC/THE	2,505.000	822,407.00	621,515.55	(200,891.45)
NFAF32101102	518613203	LAUREATE EDUCATION INC	861.000	10,538.64	8,282.82	(2,255.82)
NFAF32101102	521865204	LEAR CORP	1,053.000	192,646.35	130,593.06	(62,053.29)
NFAF32101102	524660107	LEGGETT & PLATT INC	1,010.000	41,571.60	32,552.30	(9,019.30)
NFAF32101102	525327102	LEIDOS HOLDINGS INC	660.000	59,583.92	69,425.40	9,841.48
NFAF32101102	52603A208	LENDINGCLUB CORP	894.000	12,022.87	7,867.20	(4,155.67)
NFAF32101102	52603B107	LENDINGTREE INC	60.000	7,356.00	1,279.80	(6,076.20)
NFAF32101102	526057104	LENNAR CORP	1,378.000	159,949.73	124,709.00	(35,240.73)
NFAF32101102	526107107	LENNOX INTERNATIONAL INC	112.000	36,185.24	26,793.76	(9,391.48)
NFAF32101102	527064109	LESLIE'S INC	824.000	19,495.84	10,061.04	(9,434.80)
NFAF32101102	529043101	LXP INDUSTRIAL TRUST	1,890.000	29,521.80	18,937.80	(10,584.00)
NFAF32101102	530307305	LIBERTY BROADBAND CORP	452.000	72,755.24	34,474.04	(38,281.20)
NFAF32101102	531229409	LIBERTY MEDIA CORP-LIBERTY SIR	913.000	46,383.72	35,890.03	(10,493.69)
NFAF32101102	531229607	LIBERTY MEDIA CORP-LIBERTY SIR	1,285.000	64,798.75	50,282.05	(14,516.70)
NFAF32101102	531229854	LIBERTY MEDIA CORP-LIBERTY FOR	902.000	56,845.41	53,921.56	(2,923.85)
NFAF32101102	53220K504	LIGAND PHARMACEUTICALS INC	130.000	18,085.37	8,684.00	(9,401.37)
NFAF32101102	53223X107	LIFE STORAGE INC	324.000	49,630.32	31,914.00	(17,716.32)
NFAF32101102	532457108	ELI LILLY & CO	5,676.000	1,619,452.38	2,076,507.84	457,055.46
NFAF32101102	533900106	LINCOLN ELECTRIC HOLDINGS INC	467.000	65,132.49	67,476.83	2,344.34
NFAF32101102	534187109	LINCOLN NATIONAL CORP	871.000	59,454.46	26,757.12	(32,697.34)
NFAF32101102	536797103	LITHIA MOTORS INC	175.000	51,966.25	35,829.50	(16,136.75)
NFAF32101102	537008104	LITTELFUSE INC	181.000	56,957.08	39,856.20	(17,100.88)
NFAF32101102	538034109	LIVE NATION ENTERTAINMENT INC	679.000	79,696.91	47,353.46	(32,343.45)
NFAF32101102	538146101	LIVEPERSON INC	474.000	16,931.28	4,806.36	(12,124.92)
NFAF32101102	53814L108	LIVENT CORP	2,658.000	64,802.04	52,814.46	(11,987.58)
NFAF32101102	53815P108	LIVERAMP HOLDINGS INC	512.000	24,550.40	12,001.28	(12,549.12)
NFAF32101102	539830109	LOCKHEED MARTIN CORP	1,515.000	555,316.27	737,032.35	181,716.08

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101102	540424108	LOEWS CORP	1,938.000	111,938.88	113,043.54	1,104.66
NFAF32101102	546347105	LOUISIANA-PACIFIC CORP	171.000	13,397.85	10,123.20	(3,274.65)
NFAF32101102	548661107	LOWE'S COS INC	4,105.000	1,042,772.76	817,880.20	(224,892.56)
NFAF32101102	54911Q107	LOYALTY VENTURES INC	545.200	16,394.16	1,313.93	(15,080.23)
NFAF32101102	549498103	LUCID GROUP INC	2,268.000	43,570.55	15,490.44	(28,080.11)
NFAF32101102	550021109	LULULEMON ATHLETICA INC	770.000	301,416.50	246,692.60	(54,723.90)
NFAF32101102	550241103	LUMEN TECHNOLOGIES INC	4,048.000	50,819.10	21,130.56	(29,688.54)
NFAF32101102	55024U109	LUMENTUM HOLDINGS INC	176.000	18,615.52	9,181.92	(9,433.60)
NFAF32101102	55087P104	LYFT INC	2,963.000	126,608.99	32,652.26	(93,956.73)
NFAF32101102	55261F104	M&T BANK CORP	1,344.708	213,400.69	195,063.34	(18,337.35)
NFAF32101102	552676108	MDC HOLDINGS INC	415.000	23,169.45	13,114.00	(10,055.45)
NFAF32101102	552690109	MDU RESOURCES GROUP INC	1,532.000	47,246.88	46,480.88	(766.00)
NFAF32101102	55277P104	MGE ENERGY INC	23.000	1,891.75	1,619.20	(272.55)
NFAF32101102	552848103	MGIC INVESTMENT CORP	264.000	3,806.88	3,432.00	(374.88)
NFAF32101102	552953101	MGM RESORTS INTERNATIONAL	2,245.000	100,755.60	75,274.85	(25,480.75)
NFAF32101102	55306N104	MKS INSTRUMENTS INC	194.000	33,788.98	16,437.62	(17,351.36)
NFAF32101102	553368101	MP MATERIALS CORP	2,358.000	77,033.28	57,252.24	(19,781.04)
NFAF32101102	553498106	MSA SAFETY INC	269.000	40,608.24	38,787.11	(1,821.13)
NFAF32101102	553530106	MSC INDUSTRIAL DIRECT CO INC	345.000	29,000.70	28,186.50	(814.20)
NFAF32101102	55354G100	MSCI INC	483.000	295,929.27	224,677.11	(71,252.16)
NFAF32101102	55405Y100	MACOM TECHNOLOGY SOLUTIONS HOL	350.000	27,405.00	22,043.00	(5,362.00)
NFAF32101102	554382101	MACERICH CO/THE	2,111.000	36,478.08	23,769.86	(12,708.22)
NFAF32101102	55616P104	MACY'S INC	2,590.000	67,952.70	53,483.50	(14,469.20)
NFAF32101102	556269108	STEVEN MADDEN LTD	641.000	29,787.27	20,486.36	(9,300.91)
NFAF32101102	55955D100	MAGNITE INC	3,063.000	48,287.68	32,437.17	(15,850.51)
NFAF32101102	559663109	MAGNOLIA OIL & GAS CORP	150.000	4,126.50	3,517.50	(609.00)
NFAF32101102	56117J100	MALIBU BOATS INC	155.000	10,653.15	8,261.50	(2,391.65)
NFAF32101102	562750109	MANHATTAN ASSOCIATES INC	488.000	75,879.12	59,243.20	(16,635.92)
NFAF32101102	56418H100	MANPOWERGROUP INC	452.000	43,993.16	37,610.92	(6,382.24)
NFAF32101102	565788106	MARATHON DIGITAL HOLDINGS INC	727.000	23,889.22	2,486.34	(21,402.88)
NFAF32101102	565849106	MARATHON OIL CORP	3,575.000	65,571.80	96,775.25	31,203.45
NFAF32101102	56585A102	MARATHON PETROLEUM CORP	4,041.000	258,629.36	470,331.99	211,702.63
NFAF32101102	56600D107	MARAVAI LIFESCIENCES HOLDINGS	524.000	21,955.60	7,498.44	(14,457.16)
NFAF32101102	570535104	MARKEL CORP	74.000	92,486.03	97,494.26	5,008.23
NFAF32101102	57060D108	MARKETAXESS HOLDINGS INC	282.000	115,978.14	78,646.98	(37,331.16)
NFAF32101102	57142B104	MARQETA INC	1,081.000	10,929.99	6,604.91	(4,325.08)
NFAF32101102	57164Y107	MARRIOTT VACATIONS WORLDWIDE C	316.000	53,397.68	42,530.44	(10,867.24)
NFAF32101102	571748102	MARSH & MCLENNAN COS INC	4,055.000	704,840.10	671,021.40	(33,818.70)
NFAF32101102	571903202	MARRIOTT INTERNATIONAL INC/MD	2,978.000	482,848.24	443,394.42	(39,453.82)
NFAF32101102	573075108	MARTEN TRANSPORT LTD	448.000	7,687.68	8,861.44	1,173.76
NFAF32101102	573284106	MARTIN MARIETTA MATERIALS INC	365.000	154,617.06	123,359.05	(31,258.01)
NFAF32101102	573874104	MARVELL TECHNOLOGY INC	5,745.000	469,976.98	212,794.80	(257,182.18)
NFAF32101102	574599106	MASCO CORP	1,806.000	126,817.32	84,286.02	(42,531.30)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101102	574795100	MASIMO CORP	135.000	39,525.30	19,973.25	(19,552.05)
NFAF32101102	575385109	MASONITE INTERNATIONAL CORP	188.000	22,174.60	15,154.68	(7,019.92)
NFAF32101102	576323109	MASTEC INC	468.000	43,187.04	39,934.44	(3,252.60)
NFAF32101102	57636Q104	MASTERCARD INC	6,563.000	2,333,249.39	2,282,151.99	(51,097.40)
NFAF32101102	57638P104	MASTERBRAND INC	446.000	6,383.32	3,367.30	(3,016.02)
NFAF32101102	576485205	MATADOR RESOURCES CO	376.000	21,583.08	21,522.24	(60.84)
NFAF32101102	57667L107	MATCH GROUP INC	1,264.000	167,164.00	52,443.36	(114,720.64)
NFAF32101102	57686G105	MATSON INC	324.000	29,169.72	20,253.24	(8,916.48)
NFAF32101102	577081102	MATTEL INC	2,663.000	57,414.28	47,507.92	(9,906.36)
NFAF32101102	57776J100	MAXLINEAR INC	46.000	3,467.94	1,561.70	(1,906.24)
NFAF32101102	577933104	MAXIMUS INC	1,286.000	85,079.25	94,302.38	9,223.13
NFAF32101102	579780206	MCCORMICK & CO INC/MD	1,363.000	130,030.58	112,979.07	(17,051.51)
NFAF32101102	580135101	MCDONALD'S CORP	4,963.000	1,333,875.81	1,307,899.39	(25,976.42)
NFAF32101102	580589109	MCGRATH RENTCORP	184.000	14,767.84	18,168.16	3,400.32
NFAF32101102	58155Q103	MCKESSON CORP	894.000	222,221.58	335,357.28	113,135.70
NFAF32101102	58463J304	MEDICAL PROPERTIES TRUST INC	3,963.000	93,645.69	44,147.82	(49,497.87)
NFAF32101102	58502B106	PEDIATRIX MEDICAL GROUP INC	627.000	17,060.67	9,317.22	(7,743.45)
NFAF32101102	58506Q109	MEDPACE HOLDINGS INC	210.000	45,704.40	44,606.10	(1,098.30)
NFAF32101102	58933Y105	MERCK & CO INC	16,639.000	1,321,109.36	1,846,097.05	524,987.69
NFAF32101102	589378108	MERCURY SYSTEMS INC	425.000	23,400.50	19,014.50	(4,386.00)
NFAF32101102	589400100	MERCURY GENERAL CORP	564.000	29,672.04	19,288.80	(10,383.24)
NFAF32101102	589889104	MERIT MEDICAL SYSTEMS INC	19.000	1,354.04	1,341.78	(12.26)
NFAF32101102	59156R108	METLIFE INC	5,117.000	319,761.33	370,317.29	50,555.96
NFAF32101102	592688105	METTLER-TOLEDO INTERNATIONAL I	134.000	227,426.14	193,690.30	(33,735.84)
NFAF32101102	594918104	MICROSOFT CORP	50,743.000	16,456,526.95	12,169,186.26	(4,287,340.69)
NFAF32101102	594960304	MICROVISION INC	1,190.000	5,961.90	2,796.50	(3,165.40)
NFAF32101102	594972408	MICROSTRATEGY INC	59.000	32,124.91	8,352.63	(23,772.28)
NFAF32101102	595017104	MICROCHIP TECHNOLOGY INC	5,196.000	415,358.93	365,019.00	(50,339.93)
NFAF32101102	595112103	MICRON TECHNOLOGY INC	7,114.000	633,878.88	355,557.72	(278,321.16)
NFAF32101102	59522J103	MID-AMERICA APARTMENT COMMUNIT	703.000	161,296.32	110,363.97	(50,932.35)
NFAF32101102	596278101	MIDDLEBY CORP/THE	430.000	84,606.80	57,577.00	(27,029.80)
NFAF32101102	596680108	MIDDLESEX WATER CO	62.000	7,458.60	4,877.54	(2,581.06)
NFAF32101102	600544100	MILLERKNOLL INC	450.000	17,635.50	9,454.50	(8,181.00)
NFAF32101102	60468T105	MIRATI THERAPEUTICS INC	188.000	19,724.82	8,518.28	(11,206.54)
NFAF32101102	60770K107	MODERNA INC	2,143.000	526,589.63	384,925.66	(141,663.97)
NFAF32101102	60786M105	MOELIS & CO	375.000	23,441.25	14,388.75	(9,052.50)
NFAF32101102	608190104	MOHAWK INDUSTRIES INC	452.000	82,345.36	46,203.44	(36,141.92)
NFAF32101102	60855R100	MOLINA HEALTHCARE INC	318.000	101,095.04	105,009.96	3,914.92
NFAF32101102	60871R209	MOLSON COORS BEVERAGE CO	671.000	31,388.58	34,569.92	3,181.34
NFAF32101102	60878Y108	MOMENTIVE GLOBAL INC	820.000	17,343.00	5,740.00	(11,603.00)
NFAF32101102	609207105	MONDELEZ INTERNATIONAL INC	8,744.000	579,051.90	582,787.60	3,735.70
NFAF32101102	60937P106	MONGODB INC	348.000	169,859.02	68,500.32	(101,358.70)
NFAF32101102	609839105	MONOLITHIC POWER SYSTEMS INC	325.000	160,332.25	114,923.25	(45,409.00)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101102	610236101	MONRO INC	249.000	14,509.23	11,254.80	(3,254.43)
NFAF32101102	61174X109	MONSTER BEVERAGE CORP	2,312.000	223,366.13	234,737.36	11,371.23
NFAF32101102	615369105	MOODY'S CORP	1,011.000	394,876.38	281,684.82	(113,191.56)
NFAF32101102	617446448	MORGAN STANLEY	7,994.000	777,464.05	679,649.88	(97,814.17)
NFAF32101102	617700109	MORNINGSTAR INC	164.000	56,086.36	35,520.76	(20,565.60)
NFAF32101102	61945C103	MOSAIC CO/THE	1,778.000	74,461.31	78,000.86	3,539.55
NFAF32101102	620076307	MOTOROLA SOLUTIONS INC	1,316.000	357,557.20	339,146.36	(18,410.84)
NFAF32101102	624756102	MUELLER INDUSTRIES INC	424.000	25,168.64	25,016.00	(152.64)
NFAF32101102	624758108	MUELLER WATER PRODUCTS INC	1,199.000	17,265.60	12,901.24	(4,364.36)
NFAF32101102	62482R107	MR COOPER GROUP INC	567.000	24,175.37	22,753.71	(1,421.66)
NFAF32101102	62548M100	MULTIPLAN CORP	2,190.000	9,701.70	2,518.50	(7,183.20)
NFAF32101102	626717102	MURPHY OIL CORP	427.000	17,414.31	18,365.27	950.96
NFAF32101102	626755102	MURPHY USA INC	224.000	44,629.76	62,616.96	17,987.20
NFAF32101102	62855J104	MYRIAD GENETICS INC	543.000	14,986.80	7,878.93	(7,107.87)
NFAF32101102	62886E108	NCR CORP	978.000	39,315.60	22,894.98	(16,420.62)
NFAF32101102	629377508	NRG ENERGY INC	1,412.000	60,312.46	44,929.84	(15,382.62)
NFAF32101102	62944T105	NVR INC	27.000	159,539.49	124,539.66	(34,999.83)
NFAF32101102	62955J103	NOV INC	3,290.000	44,579.50	68,728.10	24,148.60
NFAF32101102	63009R109	NANOSTRING TECHNOLOGIES INC	260.000	10,979.80	2,072.20	(8,907.60)
NFAF32101102	631103108	NASDAQ INC	2,640.000	184,808.80	161,964.00	(22,844.80)
NFAF32101102	632307104	NATERA INC	334.000	31,192.26	13,416.78	(17,775.48)
NFAF32101102	636180101	NATIONAL FUEL GAS CO	885.000	56,586.90	56,020.50	(566.40)
NFAF32101102	636518102	NATIONAL INSTRUMENTS CORP	998.000	43,582.66	36,826.20	(6,756.46)
NFAF32101102	637417106	NATIONAL RETAIL PROPERTIES INC	682.000	32,445.42	31,208.32	(1,237.10)
NFAF32101102	637870106	NATIONAL STORAGE AFFILIATES TR	61.000	4,133.70	2,203.32	(1,930.38)
NFAF32101102	63845R107	NATIONAL VISION HOLDINGS INC	603.000	28,937.97	23,372.28	(5,565.69)
NFAF32101102	63938C108	NAVIENT CORP	1,687.000	35,798.14	27,751.15	(8,046.99)
NFAF32101102	63947X101	NCINO INC	355.000	19,475.30	9,386.20	(10,089.10)
NFAF32101102	640491106	NEOGEN CORP	800.000	36,328.00	12,184.00	(24,144.00)
NFAF32101102	64049M209	NEOGENOMICS INC	758.000	25,862.96	7,003.92	(18,859.04)
NFAF32101102	64110D104	NETAPP INC	1,756.000	161,534.44	105,465.36	(56,069.08)
NFAF32101102	64110L106	NETFLIX INC	2,828.000	1,621,874.69	833,920.64	(787,954.05)
NFAF32101102	64115T104	NETSCOUT SYSTEMS INC	538.000	17,797.04	17,490.38	(306.66)
NFAF32101102	64125C109	NEUROCRINE BIOSCIENCES INC	510.000	49,662.49	60,914.40	11,251.91
NFAF32101102	64157F103	NEVRO CORP	244.000	19,781.08	9,662.40	(10,118.68)
NFAF32101102	646025106	NEW JERSEY RESOURCES CORP	629.000	25,826.74	31,210.98	5,384.24
NFAF32101102	64828T201	RITHM CAPITAL CORP	420.000	4,498.20	3,431.40	(1,066.80)
NFAF32101102	64829B100	NEW RELIC INC	405.000	44,533.80	22,862.25	(21,671.55)
NFAF32101102	649445103	NEW YORK COMMUNITY BANCORP INC	7,949.806	81,085.72	68,368.33	(12,717.39)
NFAF32101102	650111107	NEW YORK TIMES CO/THE	346.000	14,692.31	11,231.16	(3,461.15)
NFAF32101102	651229106	NEWELL BRANDS INC	2,917.000	63,707.28	38,154.36	(25,552.92)
NFAF32101102	651639106	NEWMONT CORP	4,725.000	283,759.95	223,020.00	(60,739.95)
NFAF32101102	65249B109	NEWS CORP	1,157.000	22,370.14	21,057.40	(1,312.74)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101102	65336K103	NEXSTAR MEDIA GROUP INC	101.000	16,658.87	17,678.03	1,019.16
NFAF32101102	65339F101	NEXTERA ENERGY INC	13,068.000	1,199,124.67	1,092,484.80	(106,639.87)
NFAF32101102	654106103	NIKE INC	9,118.000	1,380,286.18	1,066,897.18	(313,389.00)
NFAF32101102	654110105	NIKOLA CORP	1,542.000	15,219.54	3,330.72	(11,888.82)
NFAF32101102	65473P105	NISOURCE INC	1,758.000	48,897.51	48,204.36	(693.15)
NFAF32101102	655663102	NORDSON CORP	272.000	68,347.56	64,659.84	(3,687.72)
NFAF32101102	655664100	NORDSTROM INC	1,702.000	40,034.28	27,470.28	(12,564.00)
NFAF32101102	655844108	NORFOLK SOUTHERN CORP	2,397.000	681,804.60	590,668.74	(91,135.86)
NFAF32101102	665859104	NORTHERN TRUST CORP	1,250.000	149,570.46	110,612.50	(38,957.96)
NFAF32101102	666807102	NORTHROP GRUMMAN CORP	924.000	372,859.40	504,143.64	131,284.24
NFAF32101102	668771108	GEN DIGITAL INC	4,322.000	112,285.56	92,620.46	(19,665.10)
NFAF32101102	670002401	NOVAVAX INC	404.000	57,800.28	4,153.12	(53,647.16)
NFAF32101102	67000B104	NOVANTA INC	257.000	45,316.81	34,918.59	(10,398.22)
NFAF32101102	67011P100	NOW INC	3,426.000	32,179.45	43,510.20	11,330.75
NFAF32101102	670346105	NUCOR CORP	1,527.000	179,032.34	201,273.87	22,241.53
NFAF32101102	67059N108	NUTANIX INC	1,441.000	45,910.26	37,538.05	(8,372.21)
NFAF32101102	67066G104	NVIDIA CORP	15,900.000	4,428,000.41	2,323,626.00	(2,104,374.41)
NFAF32101102	670704105	NUVASIVE INC	397.000	20,834.56	16,372.28	(4,462.28)
NFAF32101102	670837103	OGE ENERGY CORP	682.000	26,216.00	26,973.10	757.10
NFAF32101102	67103H107	O'REILLY AUTOMOTIVE INC	480.000	338,990.40	405,134.40	66,144.00
NFAF32101102	671044105	OSI SYSTEMS INC	131.000	12,209.20	10,417.12	(1,792.08)
NFAF32101102	67181A107	OAK STREET HEALTH INC	784.000	25,981.76	16,863.84	(9,117.92)
NFAF32101102	674215207	CHORD ENERGY CORP	111.000	15,940.15	15,185.91	(754.24)
NFAF32101102	674599105	OCCIDENTAL PETROLEUM CORP	5,488.000	198,687.94	345,689.12	147,001.18
NFAF32101102	67577C105	OCUGEN INC	1,375.000	6,256.25	1,787.50	(4,468.75)
NFAF32101102	679295105	OKTA INC	636.000	117,467.54	43,457.88	(74,009.66)
NFAF32101102	679580100	OLD DOMINION FREIGHT LINE INC	576.000	201,903.38	163,457.28	(38,446.10)
NFAF32101102	680033107	OLD NATIONAL BANCORP/IN	16,302.929	294,604.08	293,126.66	(1,477.42)
NFAF32101102	680223104	OLD REPUBLIC INTERNATIONAL COR	2,212.000	54,370.96	53,419.80	(951.16)
NFAF32101102	680665205	OLIN CORP	1,148.000	66,032.96	60,775.12	(5,257.84)
NFAF32101102	681919106	OMNICOM GROUP INC	1,029.000	75,548.75	83,935.53	8,386.78
NFAF32101102	681936100	OMEGA HEALTHCARE INVESTORS INC	1,316.000	38,711.81	36,782.20	(1,929.61)
NFAF32101102	68213N109	OMNICELL INC	258.000	46,553.52	13,008.36	(33,545.16)
NFAF32101102	682189105	ON SEMICONDUCTOR CORP	4,447.000	309,509.52	277,359.39	(32,150.13)
NFAF32101102	68218J103	OMNIAB INC	637.009	1,869.99	2,293.23	423.24
NFAF32101102	68218J202	OMNIAB INC/OLD	49.298	62.22	0.00	(62.22)
NFAF32101102	68218J301	OMNIAB INC/OLD	49.298	62.22	0.00	(62.22)
NFAF32101102	68235P108	ONE GAS INC	30.000	2,361.92	2,271.60	(90.32)
NFAF32101102	682680103	ONEOK INC	3,165.000	185,975.40	207,940.50	21,965.10
NFAF32101102	68268W103	ONEMAIN HOLDINGS INC	194.000	9,789.69	6,462.14	(3,327.55)
NFAF32101102	68269G107	1LIFE HEALTHCARE INC	1,349.000	23,445.05	22,541.79	(903.26)
NFAF32101102	683344105	ONTO INNOVATION INC	187.000	18,930.01	12,732.83	(6,197.18)
NFAF32101102	683712103	OPENDOOR TECHNOLOGIES INC	2,328.000	34,012.08	2,700.48	(31,311.60)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101102	68373J104	OPEN LENDING CORP	654.000	14,701.92	4,414.50	(10,287.42)
NFAF32101102	68375N103	OPKO HEALTH INC	2,945.000	14,165.45	3,681.25	(10,484.20)
NFAF32101102	68389X105	ORACLE CORP	9,842.000	854,915.82	804,485.08	(50,430.74)
NFAF32101102	68404L201	OPTION CARE HEALTH INC	712.000	20,249.28	21,424.08	1,174.80
NFAF32101102	68622V106	ORGANON & CO	1,960.000	59,682.00	54,742.80	(4,939.20)
NFAF32101102	68629Y103	ORION OFFICE REIT INC	306.000	5,713.02	2,613.24	(3,099.78)
NFAF32101102	686688102	ORMAT TECHNOLOGIES INC	46.000	4,511.36	3,978.08	(533.28)
NFAF32101102	688239201	OSHKOSH CORP	213.000	24,030.35	18,784.47	(5,245.88)
NFAF32101102	68902V107	OTIS WORLDWIDE CORP	2,668.000	232,302.76	208,931.08	(23,371.68)
NFAF32101102	69007J106	OUTFRONT MEDIA INC	1,097.000	29,421.54	18,188.26	(11,233.28)
NFAF32101102	690145107	OUTSET MEDICAL INC	343.000	15,808.87	8,856.26	(6,952.61)
NFAF32101102	690370101	OVERSTOCK.COM INC	30.000	1,569.75	580.80	(988.95)
NFAF32101102	69047Q102	OVINTIV INC	1,224.000	44,708.36	62,069.04	17,360.68
NFAF32101102	690732102	OWENS & MINOR INC	546.000	23,751.00	10,663.38	(13,087.62)
NFAF32101102	690742101	OWENS CORNING	363.000	32,859.18	30,963.90	(1,895.28)
NFAF32101102	69318G106	PBF ENERGY INC	916.000	11,880.52	37,354.48	25,473.96
NFAF32101102	69327R101	PDC ENERGY INC	294.000	20,088.05	18,663.12	(1,424.93)
NFAF32101102	69331C108	PG&E CORP	10,750.000	129,239.60	174,795.00	45,555.40
NFAF32101102	693475105	PNC FINANCIAL SERVICES GROUP I	2,541.000	481,945.36	401,325.54	(80,619.82)
NFAF32101102	69349H107	PNM RESOURCES INC	124.000	6,045.84	6,049.96	4.12
NFAF32101102	693506107	PPG INDUSTRIES INC	1,369.000	234,811.18	172,138.06	(62,673.12)
NFAF32101102	69351T106	PPL CORP	4,008.000	119,550.06	117,113.76	(2,436.30)
NFAF32101102	69354N106	PRA GROUP INC	343.000	17,222.03	11,586.54	(5,635.49)
NFAF32101102	693656100	PVH CORP	569.000	60,683.85	40,165.71	(20,518.14)
NFAF32101102	69370C100	PTC INC	798.000	96,677.70	95,791.92	(885.78)
NFAF32101102	693718108	PACCAR INC	3,449.000	318,405.66	341,347.53	22,941.87
NFAF32101102	69404D108	PACIFIC BIOSCIENCES OF CALIFOR	1,528.000	31,262.88	12,499.04	(18,763.84)
NFAF32101102	695127100	PACIRA BIOSCIENCES INC	313.000	18,833.21	12,084.93	(6,748.28)
NFAF32101102	695156109	PACKAGING CORP OF AMERICA	435.000	59,663.48	55,640.85	(4,022.63)
NFAF32101102	695263103	PACWEST BANCORP	915.000	41,330.55	20,999.25	(20,331.30)
NFAF32101102	69553P100	PAGERDUTY INC	327.000	11,363.25	8,685.12	(2,678.13)
NFAF32101102	69608A108	PALANTIR TECHNOLOGIES INC	12,291.000	223,819.11	78,908.22	(144,910.89)
NFAF32101102	697435105	PALO ALTO NETWORKS INC	1,842.000	339,494.81	257,032.68	(82,462.13)
NFAF32101102	698813102	PAPA JOHN'S INTERNATIONAL INC	184.000	24,558.48	15,145.04	(9,413.44)
NFAF32101102	69888T207	PAR PACIFIC HOLDINGS INC	952.000	14,871.19	22,134.00	7,262.81
NFAF32101102	69924R108	PARAMOUNT GROUP INC	5,488.000	45,769.92	32,598.72	(13,171.20)
NFAF32101102	700517105	PARK HOTELS & RESORTS INC	6,749.000	127,421.12	79,570.71	(47,850.41)
NFAF32101102	701094104	PARKER-HANNIFIN CORP	971.000	308,894.52	282,561.00	(26,333.52)
NFAF32101102	703343103	PATRICK INDUSTRIES INC	172.000	13,878.68	10,423.20	(3,455.48)
NFAF32101102	703395103	PATTERSON COS INC	654.000	19,194.90	18,331.62	(863.28)
NFAF32101102	704326107	PAYCHEX INC	2,778.000	379,197.00	321,025.68	(58,171.32)
NFAF32101102	70432V102	PAYCOM SOFTWARE INC	261.000	103,179.80	80,990.91	(22,188.89)
NFAF32101102	70438V106	PAYLOCITY HOLDING CORP	152.000	35,896.32	29,527.52	(6,368.80)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101102	70450Y103	PAYPAL HOLDINGS INC	7,596.000	1,349,603.91	540,987.12	(808,616.79)
NFAF32101102	70509V100	PEBBLEBROOK HOTEL TRUST	1,103.000	24,674.11	14,769.17	(9,904.94)
NFAF32101102	705573103	PEGASYSTEMS INC	49.000	5,479.18	1,677.76	(3,801.42)
NFAF32101102	70614W100	PELOTON INTERACTIVE INC	1,997.000	71,412.72	15,856.18	(55,556.54)
NFAF32101102	707569109	PENN ENTERTAINMENT INC	729.000	37,798.65	21,651.30	(16,147.35)
NFAF32101102	70959W103	PENSKE AUTOMOTIVE GROUP INC	537.000	57,577.14	61,717.41	4,140.27
NFAF32101102	70975L107	PENUMBRA INC	206.000	59,187.92	45,826.76	(13,361.16)
NFAF32101102	709789101	PEOPLES BANCORP INC/OH	8,537.000	271,561.97	241,170.25	(30,391.72)
NFAF32101102	713448108	PEPSICO INC	9,171.000	1,599,400.68	1,656,832.86	57,432.18
NFAF32101102	71363P106	PERDOCEO EDUCATION CORP	526.000	6,185.76	7,311.40	1,125.64
NFAF32101102	71375U101	PERFICIENT INC	244.000	31,546.76	17,038.52	(14,508.24)
NFAF32101102	71377A103	PERFORMANCE FOOD GROUP CO	1,154.240	52,968.07	67,396.07	14,428.00
NFAF32101102	714046109	PERKINELMER INC	671.000	134,836.60	94,087.62	(40,748.98)
NFAF32101102	716382106	PETMED EXPRESS INC	149.000	3,763.74	2,637.30	(1,126.44)
NFAF32101102	717081103	PFIZER INC	37,091.000	2,149,334.40	1,900,542.84	(248,791.56)
NFAF32101102	718172109	PHILIP MORRIS INTERNATIONAL IN	10,624.000	1,004,380.18	1,075,255.04	70,874.86
NFAF32101102	718546104	PHILLIPS 66	3,289.000	254,496.27	342,319.12	87,822.85
NFAF32101102	71943U104	PHYSICIANS REALTY TRUST	30.000	520.23	434.10	(86.13)
NFAF32101102	71944F106	PHREESIA INC	447.000	18,622.02	14,464.92	(4,157.10)
NFAF32101102	720190206	PIEDMONT OFFICE REALTY TRUST I	956.000	17,571.28	8,766.52	(8,804.76)
NFAF32101102	72346Q104	PINNACLE FINANCIAL PARTNERS IN	210.000	20,100.04	15,414.00	(4,686.04)
NFAF32101102	723484101	PINNACLE WEST CAPITAL CORP	422.000	30,282.64	32,088.88	1,806.24
NFAF32101102	72352L106	PINTEREST INC	4,237.000	152,527.05	102,874.36	(49,652.69)
NFAF32101102	723787107	PIONEER NATURAL RESOURCES CO	1,463.000	283,034.26	334,134.57	51,100.31
NFAF32101102	72703H101	PLANET FITNESS INC	629.000	56,974.82	49,565.20	(7,409.62)
NFAF32101102	729132100	PLEXUS CORP	220.000	21,095.80	22,644.60	1,548.80
NFAF32101102	72919P202	PLUG POWER INC	3,787.000	106,907.01	46,845.19	(60,061.82)
NFAF32101102	731068102	POLARIS INC	145.000	15,936.95	14,645.00	(1,291.95)
NFAF32101102	73278L105	POOL CORP	195.000	110,370.00	58,954.35	(51,415.65)
NFAF32101102	733174700	POPULAR INC	222.000	19,023.14	14,723.04	(4,300.10)
NFAF32101102	736508847	PORTLAND GENERAL ELECTRIC CO	66.000	3,488.22	3,234.00	(254.22)
NFAF32101102	737446104	POST HOLDINGS INC	501.000	38,539.99	45,220.26	6,680.27
NFAF32101102	737630103	POTLATCHDELTIC CORP	505.000	30,411.10	22,214.95	(8,196.15)
NFAF32101102	739276103	POWER INTEGRATIONS INC	432.000	40,128.48	30,983.04	(9,145.44)
NFAF32101102	74051N102	PREMIER INC	509.000	20,955.53	17,804.82	(3,150.71)
NFAF32101102	74112D101	PRESTIGE CONSUMER HEALTHCARE I	383.000	23,228.95	23,975.80	746.85
NFAF32101102	74144T108	T ROWE PRICE GROUP INC	1,769.000	347,856.16	192,927.14	(154,929.02)
NFAF32101102	741511109	PRICESMART INC	173.000	12,658.41	10,514.94	(2,143.47)
NFAF32101102	74164M108	PRIMERICA INC	318.000	48,739.86	45,098.76	(3,641.10)
NFAF32101102	74251V102	PRINCIPAL FINANCIAL GROUP INC	3,519.000	273,815.46	295,314.48	21,499.02
NFAF32101102	742718109	PROCTER & GAMBLE CO/THE	15,521.000	2,503,922.56	2,352,362.76	(151,559.80)
NFAF32101102	74275K108	PROCORE TECHNOLOGIES INC	100.000	6,157.50	4,718.00	(1,439.50)
NFAF32101102	743312100	PROGRESS SOFTWARE CORP	344.000	16,604.88	17,354.80	749.92

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101102	743315103	PROGRESSIVE CORP/THE	3,675.000	388,273.10	476,684.25	88,411.15
NFAF32101102	74340W103	PROLOGIS INC	5,904.875	932,136.54	665,656.56	(266,479.98)
NFAF32101102	743606105	PROSPERITY BANCSHARES INC	700.000	50,610.00	50,876.00	266.00
NFAF32101102	743713109	PROTO LABS INC	206.000	10,578.10	5,259.18	(5,318.92)
NFAF32101102	744320102	PRUDENTIAL FINANCIAL INC	3,374.000	359,644.62	335,578.04	(24,066.58)
NFAF32101102	744573106	PUBLIC SERVICE ENTERPRISE GROU	2,881.000	190,188.42	176,518.87	(13,669.55)
NFAF32101102	74460D109	PUBLIC STORAGE	952.000	348,227.10	266,740.88	(81,486.22)
NFAF32101102	745867101	PULTEGROUP INC	942.000	53,091.37	42,889.26	(10,202.11)
NFAF32101102	74624M102	PURE STORAGE INC	1,016.000	32,855.71	27,188.16	(5,667.55)
NFAF32101102	747316107	QUAKER CHEMICAL CORP	102.000	23,539.56	17,023.80	(6,515.76)
NFAF32101102	74736K101	QORVO INC	628.000	98,212.92	56,921.92	(41,291.00)
NFAF32101102	74736L109	Q2 HOLDINGS INC	333.000	26,453.52	8,947.71	(17,505.81)
NFAF32101102	747525103	QUALCOMM INC	7,656.000	1,343,655.97	841,700.64	(501,955.33)
NFAF32101102	74758T303	QUALYS INC	257.000	35,265.54	28,843.11	(6,422.43)
NFAF32101102	74762E102	QUANTA SERVICES INC	1,092.000	125,208.72	155,610.00	30,401.28
NFAF32101102	74767V109	QUANTUMSCAPE CORP	979.000	21,212.51	5,550.93	(15,661.58)
NFAF32101102	74834L100	QUEST DIAGNOSTICS INC	725.000	125,432.25	113,419.00	(12,013.25)
NFAF32101102	74874Q100	QUINSTREET INC	707.000	7,049.50	10,145.45	3,095.95
NFAF32101102	74915M100	QURATE RETAIL INC	2,972.000	22,587.20	4,844.36	(17,742.84)
NFAF32101102	749607107	RLI CORP	61.000	7,526.58	8,007.47	480.89
NFAF32101102	74965L101	RLJ LODGING TRUST	6,279.000	88,041.07	66,494.61	(21,546.46)
NFAF32101102	74967X103	RH	46.000	24,653.24	12,290.74	(12,362.50)
NFAF32101102	749685103	RPM INTERNATIONAL INC	591.000	59,274.92	57,592.95	(1,681.97)
NFAF32101102	74982T103	RXO INC	709.000	20,975.13	12,194.80	(8,780.33)
NFAF32101102	750469207	RADIUS HEALTH INC	344.000	2,380.48	0.00	(2,380.48)
NFAF32101102	750917106	RAMBUS INC	842.000	24,746.38	30,160.44	5,414.06
NFAF32101102	750CVR011	CONTRA RADIUS HEALTH I	344.000	0.00	0.00	0.00
NFAF32101102	751212101	RALPH LAUREN CORP	796.000	94,612.56	84,113.32	(10,499.24)
NFAF32101102	75281A109	RANGE RESOURCES CORP	790.000	20,291.58	19,765.80	(525.78)
NFAF32101102	753422104	RAPID7 INC	376.000	44,251.44	12,776.48	(31,474.96)
NFAF32101102	754730109	RAYMOND JAMES FINANCIAL INC	1,479.500	160,022.32	158,084.58	(1,937.74)
NFAF32101102	754907103	RAYONIER INC	991.000	39,996.76	32,663.36	(7,333.40)
NFAF32101102	75513E101	RAYTHEON TECHNOLOGIES CORP	9,799.000	857,488.42	988,915.08	131,426.66
NFAF32101102	75524B104	RBC BEARINGS INC	185.000	37,364.45	38,729.75	1,365.30
NFAF32101102	75605Y106	ANYWHERE REAL ESTATE INC	200.000	3,384.50	1,278.00	(2,106.50)
NFAF32101102	756109104	REALTY INCOME CORP	3,765.310	264,608.54	238,833.61	(25,774.93)
NFAF32101102	75615P103	REATA PHARMACEUTICALS INC	180.000	4,746.60	6,838.20	2,091.60
NFAF32101102	75737F108	REDFIN CORP	783.000	30,059.37	3,319.92	(26,739.45)
NFAF32101102	758750103	REGAL REXNORD CORP	493.044	83,906.23	59,155.42	(24,750.81)
NFAF32101102	758849103	REGENCY CENTERS CORP	773.000	58,245.55	48,312.50	(9,933.05)
NFAF32101102	75886F107	REGENERON PHARMACEUTICALS INC	655.000	421,952.08	472,575.95	50,623.87
NFAF32101102	75901B107	REGENXBIO INC	254.000	8,305.80	5,760.72	(2,545.08)
NFAF32101102	7591EP100	REGIONS FINANCIAL CORP	5,742.000	125,694.23	123,797.52	(1,896.71)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101102	759351604	REINSURANCE GROUP OF AMERICA I	321.000	39,186.56	45,610.89	6,424.33
NFAF32101102	75943R102	RELAY THERAPEUTICS INC	439.000	13,481.69	6,558.66	(6,923.03)
NFAF32101102	759509102	RELIANCE STEEL & ALUMINUM CO	271.000	45,854.70	54,861.24	9,006.54
NFAF32101102	759916109	REPLIGEN CORP	231.000	58,063.94	39,110.61	(18,953.33)
NFAF32101102	760759100	REPUBLIC SERVICES INC	1,536.000	214,195.20	198,128.64	(16,066.56)
NFAF32101102	761152107	RESMED INC	855.000	222,710.40	177,951.15	(44,759.25)
NFAF32101102	76118Y104	RESIDEO TECHNOLOGIES INC	1,013.000	26,368.39	16,663.85	(9,704.54)
NFAF32101102	761330109	REVANCE THERAPEUTICS INC	394.000	6,430.08	7,273.24	843.16
NFAF32101102	76155X100	REVOLUTION MEDICINES INC	446.000	11,225.82	10,623.72	(602.10)
NFAF32101102	76156B107	REVOLVE GROUP INC	944.000	52,901.76	21,013.44	(31,888.32)
NFAF32101102	76169C100	REXFORD INDUSTRIAL REALTY INC	756.000	58,069.44	41,307.84	(16,761.60)
NFAF32101102	76680R206	RINGCENTRAL INC	647.000	121,215.45	22,903.80	(98,311.65)
NFAF32101102	767292105	RIOT PLATFORMS INC	1,062.000	23,714.46	3,600.18	(20,114.28)
NFAF32101102	76954A103	RIVIAN AUTOMOTIVE INC	3,250.000	170,830.26	59,897.50	(110,932.76)
NFAF32101102	770323103	ROBERT HALF INTERNATIONAL INC	2,282.000	254,488.64	168,480.06	(86,008.58)
NFAF32101102	770700102	ROBINHOOD MARKETS INC	1,644.000	15,680.68	13,382.16	(2,298.52)
NFAF32101102	771049103	ROBLOX CORP	2,224.000	81,850.24	63,295.04	(18,555.20)
NFAF32101102	77313F106	ROCKET PHARMACEUTICALS INC	244.000	5,326.52	4,775.08	(551.44)
NFAF32101102	773903109	ROCKWELL AUTOMATION INC	759.000	256,369.14	195,495.63	(60,873.51)
NFAF32101102	775133101	ROGERS CORP	141.000	38,493.00	16,826.94	(21,666.06)
NFAF32101102	77543R102	ROKU INC	400.000	86,363.14	16,280.00	(70,083.14)
NFAF32101102	775711104	ROLLINS INC	1,692.000	57,883.32	61,825.68	3,942.36
NFAF32101102	77634L105	R1 RCM INC	792.000	20,188.08	8,672.40	(11,515.68)
NFAF32101102	776696106	ROPER TECHNOLOGIES INC	642.000	315,639.13	277,401.78	(38,237.35)
NFAF32101102	778296103	ROSS STORES INC	2,241.000	256,101.48	260,112.87	4,011.39
NFAF32101102	780287108	ROYAL GOLD INC	201.000	22,224.65	22,656.72	432.07
NFAF32101102	783549108	RYDER SYSTEM INC	408.000	33,631.44	34,096.56	465.12
NFAF32101102	78377T107	RYMAN HOSPITALITY PROPERTIES I	374.000	34,393.04	30,585.72	(3,807.32)
NFAF32101102	78409V104	S&P GLOBAL INC	2,389.183	1,105,274.32	800,232.95	(305,041.37)
NFAF32101102	78410G104	SBA COMMUNICATIONS CORP	619.000	235,971.46	173,511.89	(62,459.57)
NFAF32101102	784117103	SEI INVESTMENTS CO	1,037.000	63,194.78	60,457.10	(2,737.68)
NFAF32101102	784305104	SJW GROUP	208.000	15,225.60	16,887.52	1,661.92
NFAF32101102	78440X887	SL GREEN REALTY CORPORATION	256.649	19,033.83	8,654.20	(10,379.63)
NFAF32101102	78442P106	SLM CORP	3,239.000	63,711.13	53,767.40	(9,943.73)
NFAF32101102	78454L100	SM ENERGY CO	299.000	12,765.70	10,414.17	(2,351.53)
NFAF32101102	78463M107	SPS COMMERCE INC	267.000	38,007.45	34,290.81	(3,716.64)
NFAF32101102	78467J100	SS&C TECHNOLOGIES HOLDINGS INC	1,700.000	139,366.00	88,502.00	(50,864.00)
NFAF32101102	784730103	SSR MINING INC	31.000	584.07	485.77	(98.30)
NFAF32101102	78473E103	SPX TECHNOLOGIES INC	333.000	19,873.44	21,861.45	1,988.01
NFAF32101102	78486Q101	SVB FINANCIAL GROUP	367.000	248,914.08	84,461.38	(164,452.70)
NFAF32101102	78573M104	SABRE CORP	2,111.000	18,133.49	13,045.98	(5,087.51)
NFAF32101102	78667J108	SAGE THERAPEUTICS INC	403.000	17,143.62	15,370.42	(1,773.20)
NFAF32101102	78709Y105	SAIA INC	198.000	66,731.94	41,516.64	(25,215.30)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101102	79466L302	SALESFORCE INC	8,274.000	1,817,159.48	1,097,049.66	(720,109.82)
NFAF32101102	801056102	SANMINA CORP	524.000	21,725.04	30,019.96	8,294.92
NFAF32101102	803607100	SAREPTA THERAPEUTICS INC	642.000	57,812.10	83,190.36	25,378.26
NFAF32101102	806407102	HENRY SCHEIN INC	1,023.000	79,313.19	81,707.01	2,393.82
NFAF32101102	806857108	SCHLUMBERGER LTD	9,526.000	330,053.30	509,259.96	179,206.66
NFAF32101102	80810D103	SCHRODINGER INC/UNITED STATES	340.000	11,842.20	6,354.60	(5,487.60)
NFAF32101102	808513105	CHARLES SCHWAB CORP/THE	10,083.000	839,941.59	839,510.58	(431.01)
NFAF32101102	808625107	SCIENCE APPLICATIONS INTERNATI	442.000	36,946.78	49,031.06	12,084.28
NFAF32101102	80874P109	LIGHT & WONDER INC	723.000	48,318.09	42,367.80	(5,950.29)
NFAF32101102	810186106	SCOTTS MIRACLE-GRO CO/THE	563.000	54,159.63	27,356.17	(26,803.46)
NFAF32101102	81181C104	SEAGEN INC	802.000	123,989.20	103,065.02	(20,924.18)
NFAF32101102	81211K100	SEALED AIR CORP	477.000	32,092.71	23,792.76	(8,299.95)
NFAF32101102	81282V100	SEAWORLD ENTERTAINMENT INC	100.000	6,486.00	5,351.00	(1,135.00)
NFAF32101102	81619Q105	SELECT MEDICAL HOLDINGS CORP	840.000	24,696.00	20,857.20	(3,838.80)
NFAF32101102	816300107	SELECTIVE INSURANCE GROUP INC	455.000	37,282.70	40,317.55	3,034.85
NFAF32101102	816850101	SEMTECH CORP	508.000	45,176.44	14,574.52	(30,601.92)
NFAF32101102	816851109	SEMPRA ENERGY	1,932.000	261,247.73	298,571.28	37,323.55
NFAF32101102	81730H109	SENTINELONE INC	912.000	24,159.79	13,306.08	(10,853.71)
NFAF32101102	817565104	SERVICE CORP INTERNATIONAL/US	1,362.000	96,688.38	94,168.68	(2,519.70)
NFAF32101102	81762P102	SERVICENOW INC	1,268.000	787,232.24	492,326.36	(294,905.88)
NFAF32101102	81768T108	SERVISFIRST BANCSHARES INC	363.000	30,833.22	25,014.33	(5,818.89)
NFAF32101102	819047101	SHAKE SHACK INC	261.000	18,833.76	10,839.33	(7,994.43)
NFAF32101102	82312B106	SHENANDOAH TELECOMMUNICATIONS	366.000	9,333.00	5,812.08	(3,520.92)
NFAF32101102	824348106	SHERWIN-WILLIAMS CO/THE	1,485.000	505,647.55	352,435.05	(153,212.50)
NFAF32101102	82452J109	SHIFT4 PAYMENTS INC	324.000	18,769.32	18,121.32	(648.00)
NFAF32101102	82489T104	SHOCKWAVE MEDICAL INC	138.000	29,249.42	28,374.18	(875.24)
NFAF32101102	82489W107	SHOALS TECHNOLOGIES GROUP INC	539.000	13,097.70	13,297.13	199.43
NFAF32101102	82669G104	SIGNATURE BANK/NEW YORK NY	658.000	212,843.26	75,814.76	(137,028.50)
NFAF32101102	826919102	SILICON LABORATORIES INC	332.000	68,531.44	45,042.44	(23,489.00)
NFAF32101102	827048109	SILGAN HOLDINGS INC	69.000	3,649.87	3,576.96	(72.91)
NFAF32101102	82837P408	SILVERGATE CAPITAL CORP	184.000	12,708.94	3,201.60	(9,507.34)
NFAF32101102	828730200	SIMMONS FIRST NATIONAL CORP	830.000	24,551.40	17,911.40	(6,640.00)
NFAF32101102	828806109	SIMON PROPERTY GROUP INC	3,593.000	493,770.86	422,105.64	(71,665.22)
NFAF32101102	829073105	SIMPSON MANUFACTURING CO INC	342.000	47,561.94	30,321.72	(17,240.22)
NFAF32101102	82968B103	SIRIUS XM HOLDINGS INC	10,516.000	66,776.60	61,413.44	(5,363.16)
NFAF32101102	82982L103	SITEONE LANDSCAPE SUPPLY INC	317.000	76,802.76	37,190.44	(39,612.32)
NFAF32101102	83001A102	SIX FLAGS ENTERTAINMENT CORP	209.000	8,899.22	4,859.25	(4,039.97)
NFAF32101102	830566105	SKECHERS USA INC	1,027.000	44,571.80	43,082.65	(1,489.15)
NFAF32101102	830830105	SKYLINE CHAMPION CORP	384.000	30,328.32	19,779.84	(10,548.48)
NFAF32101102	83088M102	SKYWORKS SOLUTIONS INC	799.000	118,680.84	72,812.87	(45,867.97)
NFAF32101102	83125X103	SLEEP NUMBER CORP	213.000	16,315.80	5,533.74	(10,782.06)
NFAF32101102	831754106	SMITH & WESSON BRANDS INC	622.000	11,071.60	5,398.96	(5,672.64)
NFAF32101102	831865209	A O SMITH CORP	1,051.000	90,228.35	60,159.24	(30,069.11)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101102	83200N103	SMARTSHEET INC	722.000	55,918.90	28,417.92	(27,500.98)
NFAF32101102	832696405	J M SMUCKER CO/THE	516.000	70,828.54	81,765.36	10,936.82
NFAF32101102	833034101	SNAP-ON INC	844.000	181,780.72	192,845.56	11,064.84
NFAF32101102	833445109	SNOWFLAKE INC	1,875.000	553,188.35	269,137.50	(284,050.85)
NFAF32101102	83406F102	SOFI TECHNOLOGIES INC	1,366.000	8,374.95	6,297.26	(2,077.69)
NFAF32101102	835495102	SONOCO PRODUCTS CO	2,928.000	165,570.72	177,758.88	12,188.16
NFAF32101102	83570H108	SONOS INC	2,089.000	53,964.52	35,304.10	(18,660.42)
NFAF32101102	838518108	SOUTH JERSEY INDUSTRIES INC	707.000	18,466.84	25,119.71	6,652.87
NFAF32101102	840441109	SOUTHSTATE CORP	210.000	17,744.29	16,035.60	(1,708.69)
NFAF32101102	842587107	SOUTHERN CO/THE	6,861.000	469,125.34	489,944.01	20,818.67
NFAF32101102	84265V105	SOUTHERN COPPER CORP	142.000	8,598.04	8,575.38	(22.66)
NFAF32101102	844741108	SOUTHWEST AIRLINES CO	3,346.000	141,063.12	112,659.82	(28,403.30)
NFAF32101102	844895102	SOUTHWEST GAS HOLDINGS INC	130.000	11,184.46	8,044.40	(3,140.06)
NFAF32101102	845467109	SOUTHWESTERN ENERGY CO	3,607.000	23,210.86	21,100.95	(2,109.91)
NFAF32101102	84790A105	SPECTRUM BRANDS HOLDINGS INC	50.000	5,086.00	3,046.00	(2,040.00)
NFAF32101102	848574109	SPIRIT AEROSYSTEMS HOLDINGS IN	893.000	38,864.87	26,432.80	(12,432.07)
NFAF32101102	848577102	SPIRIT AIRLINES INC	1,338.000	30,814.39	26,064.24	(4,750.15)
NFAF32101102	84860W300	SPIRIT REALTY CAPITAL INC	358.000	16,208.65	14,294.94	(1,913.71)
NFAF32101102	848637104	SPLUNK INC	943.000	109,123.96	81,182.87	(27,941.09)
NFAF32101102	85209W109	SPROUT SOCIAL INC	331.000	30,018.39	18,688.26	(11,330.13)
NFAF32101102	852234103	BLOCK INC	3,812.000	483,847.89	239,546.08	(244,301.81)
NFAF32101102	852312305	STAAR SURGICAL CO	44.000	4,017.20	2,135.76	(1,881.44)
NFAF32101102	85254J102	STAG INDUSTRIAL INC	492.000	23,596.32	15,896.52	(7,699.80)
NFAF32101102	854502101	STANLEY BLACK & DECKER INC	684.000	129,016.08	51,382.08	(77,634.00)
NFAF32101102	855244109	STARBUCKS CORP	8,413.000	945,178.44	834,569.60	(110,608.84)
NFAF32101102	85571B105	STARWOOD PROPERTY TRUST INC	5,465.000	132,759.00	100,173.45	(32,585.55)
NFAF32101102	857477103	STATE STREET CORP	2,110.000	191,200.31	163,672.70	(27,527.61)
NFAF32101102	858119100	STEEL DYNAMICS INC	866.000	60,049.91	84,608.20	24,558.29
NFAF32101102	858155203	STEELCASE INC	673.000	7,887.56	4,758.11	(3,129.45)
NFAF32101102	858912108	STERICYCLE INC	698.000	41,628.72	34,823.22	(6,805.50)
NFAF32101102	860630102	STIFEL FINANCIAL CORP	323.000	23,253.19	18,853.51	(4,399.68)
NFAF32101102	860897107	STITCH FIX INC	3,077.000	58,216.84	9,569.47	(48,647.37)
NFAF32101102	862121100	STORE CAPITAL CORP	940.000	32,060.70	30,136.40	(1,924.30)
NFAF32101102	86272C103	STRATEGIC EDUCATION INC	162.000	9,370.08	12,687.84	3,317.76
NFAF32101102	86333M108	STRIDE INC	301.000	10,032.33	9,415.28	(617.05)
NFAF32101102	863667101	STRYKER CORP	2,414.000	645,551.88	590,198.86	(55,353.02)
NFAF32101102	864159108	STURM RUGER & CO INC	127.000	8,638.54	6,428.74	(2,209.80)
NFAF32101102	866674104	SUN COMMUNITIES INC	629.000	131,150.74	89,947.00	(41,203.74)
NFAF32101102	86745K104	SUNNOVA ENERGY INTERNATIONAL I	540.000	15,076.80	9,725.40	(5,351.40)
NFAF32101102	867652406	SUNPOWER CORP	1,260.000	26,111.95	22,717.80	(3,394.15)
NFAF32101102	86771W105	SUNRUN INC	1,555.000	53,336.50	37,351.10	(15,985.40)
NFAF32101102	867892101	SUNSTONE HOTEL INVESTORS INC	1,725.000	20,234.25	16,663.50	(3,570.75)
NFAF32101102	86800U104	SUPER MICRO COMPUTER INC	15.000	1,234.93	1,231.50	(3.43)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101102	868459108	SUPERNUS PHARMACEUTICALS INC	376.000	10,964.16	13,411.92	2,447.76
NFAF32101102	87157D109	SYNAPTICS INC	261.000	75,562.11	24,836.76	(50,725.35)
NFAF32101102	871607107	SYNOPSYS INC	1,150.000	423,775.00	367,183.50	(56,591.50)
NFAF32101102	87161C501	SYNOVUS FINANCIAL CORP	415.000	19,866.05	15,583.25	(4,282.80)
NFAF32101102	87162W100	TD SYNNEX CORP	317.000	36,252.12	30,023.07	(6,229.05)
NFAF32101102	87165B103	SYNCHRONY FINANCIAL	4,812.000	222,349.18	158,122.32	(64,226.86)
NFAF32101102	87166B102	SYNEOS HEALTH INC	637.000	65,407.16	23,365.16	(42,042.00)
NFAF32101102	871829107	SYSCO CORP	4,514.000	358,505.90	345,095.30	(13,410.60)
NFAF32101102	872540109	TJX COS INC/THE	9,543.000	730,406.68	759,622.80	29,216.12
NFAF32101102	872590104	T-MOBILE US INC	3,776.000	452,708.87	528,640.00	75,931.13
NFAF32101102	87265H109	TRI POINTE HOMES INC	852.000	23,762.28	15,838.68	(7,923.60)
NFAF32101102	87266J104	TPI COMPOSITES INC	574.000	8,587.04	5,820.36	(2,766.68)
NFAF32101102	87305R109	TTM TECHNOLOGIES INC	756.000	11,264.40	11,400.48	136.08
NFAF32101102	874054109	TAKE-TWO INTERACTIVE SOFTWARE	836.391	126,790.41	87,093.39	(39,697.02)
NFAF32101102	875372203	TANDEM DIABETES CARE INC	462.000	69,540.24	20,766.90	(48,773.34)
NFAF32101102	876030107	TAPESTRY INC	2,222.000	90,213.20	84,613.76	(5,599.44)
NFAF32101102	87612E106	TARGET CORP	3,063.000	676,895.83	456,509.52	(220,386.31)
NFAF32101102	87612G101	TARGA RESOURCES CORP	1,188.000	64,396.37	87,318.00	22,921.63
NFAF32101102	87901J105	TEGNA INC	253.000	5,582.82	5,361.07	(221.75)
NFAF32101102	87918A105	TELADOC HEALTH INC	526.000	47,337.41	12,439.90	(34,897.51)
NFAF32101102	879360105	TELEDYNE TECHNOLOGIES INC	353.000	154,222.17	141,168.23	(13,053.94)
NFAF32101102	879369106	TELEFLEX INC	354.000	116,281.92	88,369.02	(27,912.90)
NFAF32101102	88023U101	TEMPUR SEALY INTERNATIONAL INC	4,510.000	212,105.30	154,828.30	(57,277.00)
NFAF32101102	88025T102	TENABLE HOLDINGS INC	287.000	15,805.09	10,949.05	(4,856.04)
NFAF32101102	88025U109	10X GENOMICS INC	732.000	99,105.82	26,674.08	(72,431.74)
NFAF32101102	88033G407	TENET HEALTHCARE CORP	895.000	73,112.55	43,667.05	(29,445.50)
NFAF32101102	880345103	TENNANT CO	137.000	11,102.48	8,435.09	(2,667.39)
NFAF32101102	88076W103	TERADATA CORP	956.000	41,189.82	32,178.96	(9,010.86)
NFAF32101102	880770102	TERADYNE INC	763.000	120,288.12	66,648.05	(53,640.07)
NFAF32101102	880779103	TEREX CORP	669.000	29,402.55	28,579.68	(822.87)
NFAF32101102	88146M101	TERRENO REALTY CORP	511.000	43,583.19	29,060.57	(14,522.62)
NFAF32101102	88160R101	TESLA INC	17,017.000	5,660,140.87	2,096,154.06	(3,563,986.81)
NFAF32101102	88162G103	TETRA TECH INC	419.000	71,146.20	60,834.61	(10,311.59)
NFAF32101102	88224Q107	TEXAS CAPITAL BANCSHARES INC	35.000	2,108.75	2,110.85	2.10
NFAF32101102	882508104	TEXAS INSTRUMENTS INC	7,409.000	1,362,896.77	1,224,114.98	(138,781.79)
NFAF32101102	88262P102	TEXAS PACIFIC LAND CORP	27.000	39,584.29	63,294.21	23,709.92
NFAF32101102	882681109	TEXAS ROADHOUSE INC	503.000	44,907.84	45,747.85	840.01
NFAF32101102	883203101	TEXTRON INC	1,119.000	85,655.52	79,225.20	(6,430.32)
NFAF32101102	88337F105	ODP CORP/THE	415.000	16,301.20	18,899.10	2,597.90
NFAF32101102	88339J105	TRADE DESK INC/THE	2,401.000	215,010.70	107,636.83	(107,373.87)
NFAF32101102	88339P101	REALREAL INC/THE	913.000	10,599.93	1,141.25	(9,458.68)
NFAF32101102	883556102	THERMO FISHER SCIENTIFIC INC	2,740.000	1,770,383.20	1,508,890.60	(261,492.60)
NFAF32101102	885160101	THOR INDUSTRIES INC	95.000	9,858.15	7,171.55	(2,686.60)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101102	88554D205	3D SYSTEMS CORP	978.000	21,066.12	7,237.20	(13,828.92)
NFAF32101102	88579Y101	3M CO	4,176.000	696,201.54	500,785.92	(195,415.62)
NFAF32101102	887389104	TIMKEN CO/THE	111.000	7,932.62	7,844.37	(88.25)
NFAF32101102	888787108	TOAST INC	685.000	10,378.44	12,350.55	1,972.11
NFAF32101102	889478103	TOLL BROTHERS INC	192.000	13,175.67	9,584.64	(3,591.03)
NFAF32101102	89055F103	TOPBUILD CORP	260.000	71,736.60	40,687.40	(31,049.20)
NFAF32101102	891092108	TORO CO/THE	822.000	82,126.02	93,050.40	10,924.38
NFAF32101102	892356106	TRACTOR SUPPLY CO	915.000	218,319.00	205,847.55	(12,471.45)
NFAF32101102	892672106	TRADEWEB MARKETS INC	752.000	75,305.28	48,827.36	(26,477.92)
NFAF32101102	893641100	TRANSDIGM GROUP INC	394.000	250,694.32	248,082.10	(2,612.22)
NFAF32101102	89400J107	TRANSUNION	1,441.000	170,873.78	81,776.75	(89,097.03)
NFAF32101102	894164102	TRAVEL + LEISURE CO	693.000	38,302.11	25,225.20	(13,076.91)
NFAF32101102	89417E109	TRAVELERS COS INC/THE	1,485.000	232,836.91	278,422.65	45,585.74
NFAF32101102	89422G107	TRAVERE THERAPEUTICS INC	316.000	9,808.64	6,645.48	(3,163.16)
NFAF32101102	89531P105	TREX CO INC	896.000	120,986.88	37,927.68	(83,059.20)
NFAF32101102	896239100	TRIMBLE INC	3,132.000	273,079.08	158,353.92	(114,725.16)
NFAF32101102	896288107	TRINET GROUP INC	335.000	31,912.10	22,713.00	(9,199.10)
NFAF32101102	896522109	TRINITY INDUSTRIES INC	3,061.000	87,179.88	90,513.77	3,333.89
NFAF32101102	898202106	TRUPANION INC	220.000	29,046.60	10,456.60	(18,590.00)
NFAF32101102	89832Q109	TRUIST FINANCIAL CORP	8,312.000	474,076.37	357,665.36	(116,411.01)
NFAF32101102	898349204	TRUSTCO BANK CORP NY	8,083.000	269,244.73	303,839.97	34,595.24
NFAF32101102	90138F102	TWILIO INC	829.000	218,308.86	40,587.84	(177,721.02)
NFAF32101102	90184D100	TWIST BIOSCIENCE CORP	355.000	27,473.45	8,452.55	(19,020.90)
NFAF32101102	90214J101	2U INC	527.000	10,576.89	3,304.29	(7,272.60)
NFAF32101102	902252105	TYLER TECHNOLOGIES INC	198.000	106,514.10	63,837.18	(42,676.92)
NFAF32101102	902494103	TYSON FOODS INC	1,487.000	127,377.12	92,565.75	(34,811.37)
NFAF32101102	902653104	UDR INC	1,711.000	102,600.09	66,267.03	(36,333.06)
NFAF32101102	902681105	UGI CORP	1,605.000	73,685.55	59,497.35	(14,188.20)
NFAF32101102	902788108	UMB FINANCIAL CORP	356.000	37,775.16	29,733.12	(8,042.04)
NFAF32101102	90278Q108	UFP INDUSTRIES INC	76.000	6,818.22	6,023.00	(795.22)
NFAF32101102	902973304	US BANCORP	8,384.000	460,701.26	365,626.24	(95,075.02)
NFAF32101102	90346E103	US SILICA HOLDINGS INC	1,427.000	13,413.80	17,837.50	4,423.70
NFAF32101102	90353T100	UBER TECHNOLOGIES INC	11,821.000	462,358.12	292,333.33	(170,024.79)
NFAF32101102	90353W103	UBIQUITI INC	65.000	19,935.50	17,779.45	(2,156.05)
NFAF32101102	90364P105	UIPATH INC	1,446.000	31,697.77	18,378.66	(13,319.11)
NFAF32101102	90384S303	ULTA BEAUTY INC	741.000	325,013.94	347,580.87	22,566.93
NFAF32101102	90400D108	ULTRAGENYX PHARMACEUTICAL INC	872.000	73,326.48	40,399.76	(32,926.72)
NFAF32101102	904214103	UMPQUA HOLDINGS CORP	1,699.000	32,688.76	30,327.15	(2,361.61)
NFAF32101102	904311107	UNDER ARMOUR INC	2,136.000	45,261.84	21,701.76	(23,560.08)
NFAF32101102	904311206	UNDER ARMOUR INC	1,588.000	28,647.52	14,164.96	(14,482.56)
NFAF32101102	904708104	UNIFIRST CORP/MA	117.000	24,616.80	22,579.83	(2,036.97)
NFAF32101102	907818108	UNION PACIFIC CORP	4,417.000	1,074,117.23	914,628.19	(159,489.04)
NFAF32101102	909214306	UNISYS CORP	100.000	2,057.00	511.00	(1,546.00)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101102	90984P303	UNITED COMMUNITY BANKS INC/GA	57.000	2,183.10	1,926.60	(256.50)
NFAF32101102	909907107	UNITED BANKSHARES INC/WV	782.000	28,370.96	31,663.18	3,292.22
NFAF32101102	910047109	UNITED AIRLINES HOLDINGS INC	1,547.000	67,292.85	58,321.90	(8,970.95)
NFAF32101102	911312106	UNITED PARCEL SERVICE INC	4,939.000	1,030,599.70	858,595.76	(172,003.94)
NFAF32101102	911363109	UNITED RENTALS INC	436.000	144,844.57	154,963.12	10,118.55
NFAF32101102	912008109	US FOODS HOLDING CORP	1,781.000	62,271.73	60,589.62	(1,682.11)
NFAF32101102	912909108	UNITED STATES STEEL CORP	547.000	14,940.89	13,702.35	(1,238.54)
NFAF32101102	91307C102	UNITED THERAPEUTICS CORP	331.000	71,522.48	92,047.79	20,525.31
NFAF32101102	91324P102	UNITEDHEALTH GROUP INC	6,753.000	3,433,466.16	3,580,305.54	146,839.38
NFAF32101102	91325V108	UNITI GROUP INC	1,083.000	10,841.91	5,988.99	(4,852.92)
NFAF32101102	91332U101	UNITY SOFTWARE INC	1,236.000	164,905.62	35,337.24	(129,568.38)
NFAF32101102	91336L107	UNIVAR SOLUTIONS INC	3,121.000	88,480.35	99,247.80	10,767.45
NFAF32101102	913456109	UNIVERSAL CORP/VA	185.000	10,160.20	9,769.85	(390.35)
NFAF32101102	91347P105	UNIVERSAL DISPLAY CORP	327.000	53,964.81	35,329.08	(18,635.73)
NFAF32101102	913903100	UNIVERSAL HEALTH SERVICES INC	601.000	77,925.66	84,674.89	6,749.23
NFAF32101102	91529Y106	UNUM GROUP	1,657.000	41,202.99	67,986.71	26,783.72
NFAF32101102	91680M107	UPSTART HOLDINGS INC	210.000	31,773.00	2,776.20	(28,996.80)
NFAF32101102	91688F104	UPWORK INC	1,050.000	34,684.50	10,962.00	(23,722.50)
NFAF32101102	917047102	URBAN OUTFITTERS INC	31.000	910.16	739.35	(170.81)
NFAF32101102	918204108	VF CORP	2,563.000	187,662.86	70,764.43	(116,898.43)
NFAF32101102	91879Q109	VAIL RESORTS INC	309.000	101,321.10	73,650.15	(27,670.95)
NFAF32101102	91913Y100	VALERO ENERGY CORP	2,397.000	189,773.87	304,083.42	114,309.55
NFAF32101102	919794107	VALLEY NATIONAL BANCORP	2,963.000	40,741.25	33,511.53	(7,229.72)
NFAF32101102	920253101	VALMONT INDUSTRIES INC	165.000	41,332.50	54,560.55	13,228.05
NFAF32101102	92047W101	VALVOLINE INC	1,333.000	41,760.63	43,522.45	1,761.82
NFAF32101102	921659108	VANDA PHARMACEUTICALS INC	397.000	6,228.93	2,933.83	(3,295.10)
NFAF32101102	922280102	VARONIS SYSTEMS INC	687.000	33,511.86	16,446.78	(17,065.08)
NFAF32101102	922475108	VEEVA SYSTEMS INC	1,007.000	257,268.36	162,509.66	(94,758.70)
NFAF32101102	92276F100	VENTAS INC	2,162.000	109,346.53	97,398.10	(11,948.43)
NFAF32101102	92337F107	VERACYTE INC	360.000	14,832.00	8,542.80	(6,289.20)
NFAF32101102	92343E102	VERISIGN INC	1,159.000	294,177.38	238,104.96	(56,072.42)
NFAF32101102	92343V104	VERIZON COMMUNICATIONS INC	27,242.000	1,418,178.01	1,073,334.80	(344,843.21)
NFAF32101102	92343X100	VERINT SYSTEMS INC	508.000	26,675.08	18,430.24	(8,244.84)
NFAF32101102	92345Y106	VERISK ANALYTICS INC	1,255.000	287,056.15	221,407.10	(65,649.05)
NFAF32101102	92532F100	VERTEX PHARMACEUTICALS INC	1,617.000	371,761.30	466,957.26	95,195.96
NFAF32101102	92536C103	VERU INC	667.000	8,811.74	3,521.76	(5,289.98)
NFAF32101102	92537N108	VERTIV HOLDINGS CO	1,219.000	30,438.43	16,651.54	(13,786.89)
NFAF32101102	92552V100	VIASAT INC	446.000	19,864.84	14,115.90	(5,748.94)
NFAF32101102	92556H206	PARAMOUNT GLOBAL	2,508.000	76,147.79	42,335.04	(33,812.75)
NFAF32101102	92556V106	VIATRIS INC	7,842.000	106,102.26	87,281.46	(18,820.80)
NFAF32101102	925652109	VICI PROPERTIES INC	5,625.000	171,482.46	182,250.00	10,767.54
NFAF32101102	925815102	VICOR CORP	135.000	17,142.30	7,256.25	(9,886.05)
NFAF32101102	926400102	VICTORIA'S SECRET & CO	602.000	33,435.08	21,539.56	(11,895.52)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101102	92719V100	VIMEO INC	980.000	17,600.80	3,361.40	(14,239.40)
NFAF32101102	92764N102	VIR BIOTECHNOLOGY INC	451.000	18,883.37	11,414.81	(7,468.56)
NFAF32101102	92766K106	VIRGIN GALACTIC HOLDINGS INC	1,787.000	19,136.95	6,218.76	(12,918.19)
NFAF32101102	928254101	VIRTU FINANCIAL INC	1,222.000	33,173.90	24,941.02	(8,232.88)
NFAF32101102	92826C839	VISA INC	12,353.000	2,641,063.03	2,566,459.28	(74,603.75)
NFAF32101102	928298108	VISHAY INTERTECHNOLOGY INC	1,113.000	24,341.31	24,007.41	(333.90)
NFAF32101102	928377100	VISTA OUTDOOR INC	333.000	14,599.81	8,115.21	(6,484.60)
NFAF32101102	92839U206	VISTEON CORP	213.000	23,672.82	27,866.79	4,193.97
NFAF32101102	92840M102	VISTRA CORP	3,355.000	76,393.35	77,836.00	1,442.65
NFAF32101102	928563402	VMWARE INC	1,194.119	139,564.19	146,590.05	7,025.86
NFAF32101102	928881101	VONTIER CORP	908.000	27,902.84	17,551.64	(10,351.20)
NFAF32101102	929042109	VORNADO REALTY TRUST	2,562.000	107,672.82	53,315.22	(54,357.60)
NFAF32101102	929089100	VOYA FINANCIAL INC	1,037.000	68,763.47	63,765.13	(4,998.34)
NFAF32101102	929160109	VULCAN MATERIALS CO	738.000	152,597.28	129,231.18	(23,366.10)
NFAF32101102	929236107	WD-40 CO	104.000	25,442.56	16,765.84	(8,676.72)
NFAF32101102	92936U109	WP CAREY INC	1,074.000	87,749.58	83,933.10	(3,816.48)
NFAF32101102	92939U106	WEC ENERGY GROUP INC	1,828.000	176,688.37	171,393.28	(5,295.09)
NFAF32101102	929740108	WESTINGHOUSE AIR BRAKE TECHNOL	1,395.000	128,493.45	139,234.95	10,741.50
NFAF32101102	931142103	WALMART INC	9,358.000	1,350,757.29	1,326,870.82	(23,886.47)
NFAF32101102	931427108	WALGREENS BOOTS ALLIANCE INC	4,122.000	209,207.27	153,997.92	(55,209.35)
NFAF32101102	934423104	WARNER BROS DISCOVERY INC	13,292.853	312,351.08	126,016.25	(186,334.83)
NFAF32101102	939653101	ELME COMMUNITIES	628.000	16,233.80	11,178.40	(5,055.40)
NFAF32101102	94106L109	WASTE MANAGEMENT INC	2,604.000	434,607.60	408,515.52	(26,092.08)
NFAF32101102	941848103	WATERS CORP	393.000	146,431.80	134,633.94	(11,797.86)
NFAF32101102	942622200	WATSCO INC	121.000	36,913.98	30,177.40	(6,736.58)
NFAF32101102	942749102	WATTS WATER TECHNOLOGIES INC	16.000	3,106.72	2,339.68	(767.04)
NFAF32101102	94419L101	WAYFAIR INC	91.000	17,287.27	2,992.99	(14,294.28)
NFAF32101102	947890109	WEBSTER FINANCIAL CORP	2,444.000	143,826.90	115,698.96	(28,127.94)
NFAF32101102	949746101	WELLS FARGO & CO	24,608.000	1,177,582.45	1,016,064.32	(161,518.13)
NFAF32101102	95040Q104	WELLTOWER INC	2,754.000	229,443.70	180,524.70	(48,919.00)
NFAF32101102	95058W100	WENDY'S CO/THE	1,425.000	33,986.25	32,247.75	(1,738.50)
NFAF32101102	950755108	WERNER ENTERPRISES INC	345.000	16,442.70	13,889.70	(2,553.00)
NFAF32101102	950810101	WESBANCO INC	492.000	17,215.08	18,194.16	979.08
NFAF32101102	95082P105	WESCO INTERNATIONAL INC	175.000	22,460.37	21,910.00	(550.37)
NFAF32101102	955306105	WEST PHARMACEUTICAL SERVICES I	567.000	265,928.67	133,443.45	(132,485.22)
NFAF32101102	957090103	WESTAMERICA BANCORP	199.000	11,488.27	11,742.99	254.72
NFAF32101102	957638109	WESTERN ALLIANCE BANCORP	418.000	44,997.70	24,896.08	(20,101.62)
NFAF32101102	958102105	WESTERN DIGITAL CORP	1,779.000	116,008.59	56,127.45	(59,881.14)
NFAF32101102	959802109	WESTERN UNION CO/THE	3,219.000	57,426.96	44,325.63	(13,101.33)
NFAF32101102	96145D105	WESTROCK CO	973.000	42,950.61	34,210.68	(8,739.93)
NFAF32101102	96208T104	WEX INC	336.000	47,171.04	54,986.40	7,815.36
NFAF32101102	962166104	WEYERHAEUSER CO	5,627.000	231,719.86	174,437.00	(57,282.86)
NFAF32101102	963320106	WHIRLPOOL CORP	196.000	45,993.36	27,726.16	(18,267.20)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101102	968223206	JOHN WILEY & SONS INC	361.000	20,674.47	14,461.66	(6,212.81)
NFAF32101102	969457100	WILLIAMS COS INC/THE	7,499.000	195,273.96	246,717.10	51,443.14
NFAF32101102	969904101	WILLIAMS-SONOMA INC	367.000	62,070.71	42,175.64	(19,895.07)
NFAF32101102	971378104	WILLSCOT MOBILE MINI HOLDINGS	905.000	37,477.20	40,878.85	3,401.65
NFAF32101102	974155103	WINGSTOP INC	225.000	38,880.00	30,964.50	(7,915.50)
NFAF32101102	974637100	WINNEBAGO INDUSTRIES INC	237.000	17,756.04	12,489.90	(5,266.14)
NFAF32101102	97650W108	WINTRUST FINANCIAL CORP	127.000	12,236.24	10,734.04	(1,502.20)
NFAF32101102	977852102	WOLFSPEED INC	540.000	60,355.80	37,281.60	(23,074.20)
NFAF32101102	978097103	WOLVERINE WORLD WIDE INC	608.000	17,516.48	6,645.44	(10,871.04)
NFAF32101102	980745103	WOODWARD INC	453.000	49,585.38	43,764.33	(5,821.05)
NFAF32101102	98138H101	WORKDAY INC	1,304.000	323,395.68	218,198.32	(105,197.36)
NFAF32101102	98138J206	WORKHORSE GROUP INC	715.000	3,117.40	1,086.80	(2,030.60)
NFAF32101102	98139A105	WORKIVA INC	280.000	36,537.20	23,511.60	(13,025.60)
NFAF32101102	981475106	WORLD FUEL SERVICES CORP	492.000	13,023.24	13,446.36	423.12
NFAF32101102	98262P101	WW INTERNATIONAL INC	356.000	5,742.28	1,374.16	(4,368.12)
NFAF32101102	98311A105	WYNDHAM HOTELS & RESORTS INC	243.000	21,784.95	17,328.33	(4,456.62)
NFAF32101102	983134107	WYNN RESORTS LTD	2,371.000	190,065.59	195,536.37	5,470.78
NFAF32101102	983793100	XPO INC	709.000	33,922.74	23,602.61	(10,320.13)
NFAF32101102	98389B100	XCEL ENERGY INC	3,256.000	220,508.28	228,278.16	7,769.88
NFAF32101102	98401F105	XENCOR INC	392.000	15,727.04	10,207.68	(5,519.36)
NFAF32101102	98419M100	XYLEM INC/NY	962.000	114,569.97	106,368.34	(8,201.63)
NFAF32101102	98421M106	XEROX HOLDINGS CORP	1,404.000	31,786.56	20,498.40	(11,288.16)
NFAF32101102	98585N106	YEXT INC	735.000	7,291.20	4,799.55	(2,491.65)
NFAF32101102	98585X104	YETI HOLDINGS INC	428.000	35,451.24	17,680.68	(17,770.56)
NFAF32101102	988498101	YUM! BRANDS INC	1,831.000	249,056.54	234,514.48	(14,542.06)
NFAF32101102	98888T107	ZIMVIE INC	157.000	4,670.47	1,466.38	(3,204.09)
NFAF32101102	989207105	ZEBRA TECHNOLOGIES CORP	294.000	174,988.80	75,384.54	(99,604.26)
NFAF32101102	98954M101	ZILLOW GROUP INC	252.000	10,877.69	7,864.92	(3,012.77)
NFAF32101102	98954M200	ZILLOW GROUP INC	1,240.000	79,174.00	39,940.40	(39,233.60)
NFAF32101102	98956P102	ZIMMER BIOMET HOLDINGS INC	1,577.000	195,650.78	201,067.50	5,416.72
NFAF32101102	989701107	ZIONS BANCORP NA	665.000	42,590.72	32,691.40	(9,899.32)
NFAF32101102	98978V103	ZOETIS INC	3,038.000	741,363.14	445,218.90	(296,144.24)
NFAF32101102	98980F104	ZOOMINFO TECHNOLOGIES INC	992.000	37,761.23	29,869.12	(7,892.11)
NFAF32101102	98980G102	ZSCALER INC	365.000	106,737.89	40,843.50	(65,894.39)
NFAF32101102	98980L101	ZOOM VIDEO COMMUNICATIONS INC	1,324.000	234,474.49	89,687.76	(144,786.73)
NFAF32101102	98983L108	ZURN ELKAY WATER SOLUTIONS COR	812.000	29,556.80	17,173.80	(12,383.00)
NFAF32101102	98983V106	ZUORA INC	1,434.000	20,283.25	9,120.24	(11,163.01)
NFAF32101102	G0084W101	ADIENT PLC	769.000	36,819.72	26,676.61	(10,143.11)
NFAF32101102	G01767105	ALKERMES PLC	1,216.000	28,284.16	31,774.08	3,489.92
NFAF32101102	G0176J109	ALLEGION PLC	345.000	45,279.87	36,314.70	(8,965.17)
NFAF32101102	G0250X107	AMCOR PLC	7,869.000	94,442.02	93,719.79	(722.23)
NFAF32101102	G02602103	AMDOCS LTD	1,930.000	148,116.24	175,437.00	27,320.76
NFAF32101102	G037AX101	AMBARELLA INC	83.000	16,839.87	6,825.09	(10,014.78)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101102	G0403H108	AON PLC	1,371.000	412,067.76	411,491.94	(575.82)
NFAF32101102	G0450A105	ARCH CAPITAL GROUP LTD	1,920.000	89,558.06	120,537.60	30,979.54
NFAF32101102	G0585R106	ASSURED GUARANTY LTD	715.000	35,893.00	44,515.90	8,622.90
NFAF32101102	G0692U109	AXIS CAPITAL HOLDINGS LTD	633.000	34,479.51	34,289.61	(189.90)
NFAF32101102	G0750C108	AXALTA COATING SYSTEMS LTD	488.000	13,682.13	12,429.36	(1,252.77)
NFAF32101102	G1110E107	BIOHAVEN LTD	213.000	1,554.90	2,956.44	1,401.54
NFAF32101102	G1151C101	ACCENTURE PLC	4,607.000	1,835,365.71	1,229,331.88	(606,033.83)
NFAF32101102	G16962105	BUNGE LTD	1,529.000	146,683.92	152,548.33	5,864.41
NFAF32101102	G1890L107	CAPRI HOLDINGS LTD	857.000	55,627.87	49,123.24	(6,504.63)
NFAF32101102	G2143T103	CIMPRESS PLC	142.000	10,168.62	3,920.62	(6,248.00)
NFAF32101102	G21810109	CLARIVATE PLC	1,827.000	42,971.04	15,237.18	(27,733.86)
NFAF32101102	G2717B108	CUSHMAN & WAKEFIELD PLC	860.000	19,126.40	10,715.60	(8,410.80)
NFAF32101102	G29183103	EATON CORP PLC	2,960.000	501,321.88	464,572.00	(36,749.88)
NFAF32101102	G3198U102	ESSENT GROUP LTD	66.000	3,004.98	2,566.08	(438.90)
NFAF32101102	G3223R108	EVEREST RE GROUP LTD	179.000	49,528.45	59,297.33	9,768.88
NFAF32101102	G3323L100	FABRINET	43.000	5,249.59	5,513.46	263.87
NFAF32101102	G3922B107	GENPACT LTD	1,453.000	77,125.24	67,302.96	(9,822.28)
NFAF32101102	G39387108	GLOBALFOUNDRIES INC	72.000	5,528.52	3,880.08	(1,648.44)
NFAF32101102	G4388N106	HELEN OF TROY LTD	193.000	47,182.71	21,405.63	(25,777.08)
NFAF32101102	G4412G101	HERBALIFE NUTRITION LTD	763.000	31,229.59	11,353.44	(19,876.15)
NFAF32101102	G4474Y214	JANUS HENDERSON GROUP PLC	477.000	20,005.38	11,219.04	(8,786.34)
NFAF32101102	G46188101	HORIZON THERAPEUTICS PLC	1,297.000	139,764.72	147,598.60	7,833.88
NFAF32101102	G4863A108	INTERNATIONAL GAME TECHNOLOGY	1,061.000	31,002.42	24,063.48	(6,938.94)
NFAF32101102	G491BT108	INVESCO LTD	1,552.000	35,727.04	27,920.48	(7,806.56)
NFAF32101102	G50871105	JAZZ PHARMACEUTICALS PLC	425.000	54,145.00	67,706.75	13,561.75
NFAF32101102	G51502105	JOHNSON CONTROLS INTERNATIONAL	4,954.000	402,809.74	317,056.00	(85,753.74)
NFAF32101102	G54050102	LAZARD LTD	105.000	4,581.15	3,640.35	(940.80)
NFAF32101102	G5494J103	LINDE PLC	3,207.000	977,958.81	1,046,059.26	68,100.45
NFAF32101102	G5509L101	LIVANOVA PLC	370.000	32,349.10	20,549.80	(11,799.30)
NFAF32101102	G5960L103	MEDTRONIC PLC	10,551.000	1,040,931.09	820,023.72	(220,907.37)
NFAF32101102	G6095L109	APTIV PLC	1,655.000	272,992.25	154,130.15	(118,862.10)
NFAF32101102	G65773106	NORDIC AMERICAN TANKERS LTD	1,064.000	1,798.16	3,255.84	1,457.68
NFAF32101102	G66721104	NORWEGIAN CRUISE LINE HOLDINGS	2,182.000	45,254.68	26,707.68	(18,547.00)
NFAF32101102	G6674U108	NOVOCURE LTD	400.000	30,032.00	29,340.00	(692.00)
NFAF32101102	G6700G107	NVENT ELECTRIC PLC	1,168.000	44,384.00	44,932.96	548.96
NFAF32101102	G72800108	PROTHENA CORP PLC	308.000	15,215.20	18,557.00	3,341.80
NFAF32101102	G7496G103	RENAISSANCERE HOLDINGS LTD	145.000	24,752.20	26,713.35	1,961.15
NFAF32101102	G7709Q104	ROYALTY PHARMA PLC	2,224.000	89,601.54	87,892.48	(1,709.06)
NFAF32101102	G7S00T104	PENTAIR PLC	1,290.000	94,208.70	58,024.20	(36,184.50)
NFAF32101102	G8060N102	SENSATA TECHNOLOGIES HOLDING P	1,219.000	75,200.11	49,223.22	(25,976.89)
NFAF32101102	G8473T100	STERIS PLC	527.000	124,103.76	97,331.63	(26,772.13)
NFAF32101102	G85158106	STONECO LTD	1,661.000	28,004.46	15,679.84	(12,324.62)
NFAF32101102	G8807B106	THERAVANCE BIOPHARMA INC	374.000	4,132.70	4,196.28	63.58

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101102	G8994E103	TRANE TECHNOLOGIES PLC	1,417.000	286,276.51	238,183.53	(48,092.98)
NFAF32101102	G9001E128	LIBERTY LATIN AMERICA LTD	869.000	9,906.60	6,604.40	(3,302.20)
NFAF32101102	G9078F107	TRITON INTERNATIONAL LTD	616.000	38,481.52	42,368.48	3,886.96
NFAF32101102	G9618E107	WHITE MOUNTAINS INSURANCE GROU	24.000	24,333.60	33,943.92	9,610.32
NFAF32101102	G96629103	WILLIS TOWERS WATSON PLC	695.000	165,055.55	169,983.10	4,927.55
NFAF32101102	G97822103	PERRIGO CO PLC	992.000	38,588.80	33,817.28	(4,771.52)
NFAF32101102	H1467J104	CHUBB LTD	3,314.000	662,932.71	731,068.40	68,135.69
NFAF32101102	H2906T109	GARMIN LTD	1,114.000	151,693.38	102,811.06	(48,882.32)
NFAF32101102	L44385109	GLOBANT SA	193.000	60,619.37	32,454.88	(28,164.49)
NFAF32101102	L8681T102	SPOTIFY TECHNOLOGY SA	612.000	142,076.45	48,317.40	(93,759.05)
NFAF32101102	M98068105	WIX.COM LTD	404.000	63,747.16	31,039.32	(32,707.84)
NFAF32101102	N14506104	ELASTIC NV	185.000	17,359.12	9,527.50	(7,831.62)
NFAF32101102	N3144W105	EXPRO GROUP HOLDINGS NV	4,780.182	68,595.61	86,664.70	18,069.09
NFAF32101102	N53745100	LYONDELLBASELL INDUSTRIES NV	1,394.000	124,082.29	115,743.82	(8,338.47)
NFAF32101102	N72482123	QIAGEN NV	981.000	53,698.15	48,922.47	(4,775.68)
NFAF32101102	NABPGKM50	SL GREEN REALTY CORP	100.000	8,207.50	3,372.00	(4,835.50)
NFAF32101102	P31076105	COPA HOLDINGS SA	240.000	19,838.40	19,960.80	122.40
NFAF32101102	V7780T103	ROYAL CARIBBEAN CRUISES LTD	1,063.000	81,744.70	52,544.09	(29,200.61)
NFAF32101102	Y1771G102	COSTAMARE INC	100.000	1,150.10	928.00	(222.10)
NFAF32101102	Y7542C130	SCORPIO TANKERS INC	336.000	4,304.16	18,066.72	13,762.56
NFAF32101202	000375204	ABB LTD ADR	13,880.000	510,764.00	422,784.80	(87,979.20)
NFAF32101202	00215W100	ASE TECHNOLOGY HOLDING CO LTD ADR	34,045.000	265,891.45	213,462.15	(52,429.30)
NFAF32101202	002255404	AUO CORP ADR	12,864.000	133,094.16	62,781.47	(70,312.69)
NFAF32101202	00449R109	ACCELLERON INDUSTRIES AG ADR	694.000	19,035.60	14,360.94	(4,674.66)
NFAF32101202	00687A107	ADIDAS AG ADR	2,438.000	324,911.38	165,823.01	(159,088.37)
NFAF32101202	00783V104	ADYEN NV ADR	5,120.000	61,440.00	70,400.00	8,960.00
NFAF32101202	007924103	AEGON NV	23,458.000	115,882.52	118,228.32	2,345.80
NFAF32101202	008474108	AGNICO EAGLE MINES LTD	63.000	3,341.40	3,275.37	(66.03)
NFAF32101202	009279100	AIRBUS SE ADR	4,160.000	110,947.20	123,223.36	12,276.16
NFAF32101202	023111206	AMARIN CORP PLC ADR	330.000	1,112.10	399.30	(712.80)
NFAF32101202	02319V103	AMBEV SA ADR	21,420.000	59,976.00	58,262.40	(1,713.60)
NFAF32101202	035128206	ANGLOGOLD ASHANTI LTD ADR	730.000	15,315.40	14,176.60	(1,138.80)
NFAF32101202	03524A108	ANHEUSER-BUSCH INBEV SA/NV ADR	5,250.000	317,887.50	315,210.00	(2,677.50)
NFAF32101202	03938L203	ARCELORMITTAL SA	6,820.000	202,704.36	178,820.40	(23,883.96)
NFAF32101202	04016X101	ARGENX SE ADR	287.000	106,801.92	108,724.21	1,922.29
NFAF32101202	04351P101	ASCENDIS PHARMA A/S ADR	431.000	57,030.28	52,638.03	(4,392.25)
NFAF32101202	055262505	BASF SE ADR	21,410.000	376,045.24	264,991.57	(111,053.67)
NFAF32101202	05565A202	BNP PARIBAS SA ADR	14,340.000	495,504.36	407,485.44	(88,018.92)
NFAF32101202	059460303	BANCO BRADESCO SA ADR	30,524.900	94,904.69	87,911.71	(6,992.98)
NFAF32101202	05946K101	BANCO BILBAO VIZCAYA ARGENTARI ADR	5,290.000	31,052.30	31,792.90	740.60
NFAF32101202	059520106	BANCO DE CHILE ADR	1,090.000	18,672.13	22,693.80	4,021.67
NFAF32101202	059578104	BANCO DO BRASIL SA ADR	690.000	5,023.20	4,538.82	(484.38)
NFAF32101202	05964H105	BANCO SANTANDER SA ADR	14,233.000	46,826.57	41,987.35	(4,839.22)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101202	05965X109	BANCO SANTANDER CHILE ADR	750.000	12,217.50	11,880.00	(337.50)
NFAF32101202	05967A107	BANCO SANTANDER BRASIL SA ADR	4,770.000	25,614.90	25,710.30	95.40
NFAF32101202	05968L102	BANCOLOMBIA SA ADR	2,800.000	88,452.00	79,912.00	(8,540.00)
NFAF32101202	09075V102	BIONTECH SE ADR	60.000	9,643.26	9,013.20	(630.06)
NFAF32101202	10552T107	BRF SA ADR	11,140.000	45,562.60	17,601.20	(27,961.40)
NFAF32101202	11271J107	BROOKFIELD CORP	820.000	40,507.97	25,797.20	(14,710.77)
NFAF32101202	113004105	BROOKFIELD ASSET MANAGEMENT LT	205.000	9,003.63	5,877.35	(3,126.28)
NFAF32101202	12626K203	CRH PLC ADR	11,856.000	590,908.79	471,750.24	(119,158.55)
NFAF32101202	12637N204	CSL LTD ADR	144.000	15,126.48	14,050.37	(1,076.11)
NFAF32101202	13471N201	CAN-FITE BIOPHARMA LTD ADR	4,550.000	5,869.50	2,789.15	(3,080.35)
NFAF32101202	136375102	CANADIAN NATIONAL RAILWAY CO	335.000	42,449.53	39,824.80	(2,624.73)
NFAF32101202	13645T100	CANADIAN PACIFIC RAILWAY LTD	450.000	32,373.00	33,565.50	1,192.50
NFAF32101202	15234Q207	CENTRAIS ELETRICAS BRASILEIRAS ADR	3,700.000	32,185.56	29,341.00	(2,844.56)
NFAF32101202	17133Q502	CHUNGHWA TELECOM CO LTD ADR	12,721.000	516,609.68	465,461.39	(51,148.29)
NFAF32101202	194693107	COLLIERS INTERNATIONAL GROUP I	192.000	20,666.19	17,671.68	(2,994.51)
NFAF32101202	204319107	CIE FINANCIERE RICHEMONT SA ADR	8,700.000	81,475.50	112,743.30	31,267.80
NFAF32101202	204409601	CIA ENERGETICA DE MINAS GERAIS ADR	9,909.900	18,523.89	20,117.10	1,593.21
NFAF32101202	20440T300	CIA BRASILEIRA DE DISTRIBUICAO ADR	26,260.000	104,777.40	81,406.00	(23,371.40)
NFAF32101202	20441A102	CIA DE SANEAMENTO BASICO DO ES ADR	3,320.000	24,368.80	35,391.20	11,022.40
NFAF32101202	20441B605	CIA PARANAENSE DE ENERGIA ADR	3,580.000	20,155.40	25,740.20	5,584.80
NFAF32101202	204429104	CIA CERVECERIAS UNIDAS SA ADR	1,640.000	26,912.40	21,516.80	(5,395.60)
NFAF32101202	204448104	CIA DE MINAS BUENAVENTURA SAA ADR	1,740.000	12,736.80	12,963.00	226.20
NFAF32101202	225401108	CREDIT SUISSE GROUP AG ADR	25,060.000	241,578.40	76,182.40	(165,396.00)
NFAF32101202	226718104	CRITEO SA	1,300.000	50,531.00	33,878.00	(16,653.00)
NFAF32101202	23306J101	DBV TECHNOLOGIES SA	12,054.000	19,286.40	18,442.62	(843.78)
NFAF32101202	233825207	MERCEDES-BENZ GROUP AG ADR	3,360.000	42,823.20	55,043.52	12,220.32
NFAF32101202	23703Q203	DAQO NEW ENERGY CORP ADR	378.000	15,788.40	14,594.58	(1,193.82)
NFAF32101202	25243Q205	DIAGEO PLC ADR	2,677.000	505,309.99	477,014.63	(28,295.36)
NFAF32101202	26874R108	ENI SPA ADR	15,827.000	437,616.55	453,601.82	15,985.27
NFAF32101202	29082A107	EMBRAER SA ADR	3,620.000	64,255.00	39,566.60	(24,688.40)
NFAF32101202	29250N105	ENBRIDGE INC	861.000	33,734.24	33,665.10	(69.14)
NFAF32101202	292766102	ENERPLUS CORP	5,120.000	80,689.60	90,368.00	9,678.40
NFAF32101202	29278D105	ENEL CHILE SA ADR	9,326.000	16,880.06	20,983.50	4,103.44
NFAF32101202	29446M102	EQUINOR ASA ADR	9,513.000	264,301.92	340,660.53	76,358.61
NFAF32101202	294821608	TELEFONAKTIEBOLAGET LM ERICSSO ADR	9,170.000	99,677.90	53,552.80	(46,125.10)
NFAF32101202	30051E104	EVOLUTION AB ADR	15.000	1,582.28	1,461.78	(120.50)
NFAF32101202	33767E202	FIRSTSERVICE CORP	180.000	35,364.60	22,059.00	(13,305.60)
NFAF32101202	349553107	FORTIS INC/CANADA	670.000	31,588.05	26,826.80	(4,761.25)
NFAF32101202	351858105	FRANCO-NEVADA CORP	140.000	19,360.60	19,107.20	(253.40)
NFAF32101202	358029106	FRESENIUS MEDICAL CARE AG & CO ADR	6,502.000	211,054.92	106,242.68	(104,812.24)
NFAF32101202	36315X101	GALAPAGOS NV	600.000	33,078.00	26,628.00	(6,450.00)
NFAF32101202	372303206	GENMAB A/S ADR	5,641.000	226,757.38	239,065.58	12,308.20
NFAF32101202	373737105	GERDAU SA ADR	8,330.000	40,983.60	46,148.20	5,164.60

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101202	37428A103	GETNET ADQUIRENCIA E SERVICOS ADR	1,302.000	1,822.80	2,213.40	390.60
NFAF32101202	38045R206	GOL LINHAS AEREAS INTELIGENTES ADR	4,070.000	20,761.45	10,866.90	(9,894.55)
NFAF32101202	38911N206	GRAVITY CO LTD ADR	240.000	14,705.10	9,676.80	(5,028.30)
NFAF32101202	398438408	GRIFOLS SA ADR	790.000	8,871.70	6,715.00	(2,156.70)
NFAF32101202	40049J206	GRUPO TELEVISA SAB ADR	1,720.000	16,116.40	7,843.20	(8,273.20)
NFAF32101202	400506101	GRUPO AEROPORTUARIO DEL PACIFI ADR	412.000	63,292.75	59,249.72	(4,043.03)
NFAF32101202	40051E202	GRUPO AEROPORTUARIO DEL SUREST ADR	10.000	2,061.60	2,329.90	268.30
NFAF32101202	40415F101	HDFC BANK LTD ADR	4,112.000	273,020.31	281,301.92	8,281.61
NFAF32101202	423403104	HELLO GROUP INC ADR	560.000	2,830.46	5,028.80	2,198.34
NFAF32101202	45104G104	ICICI BANK LTD ADR	20,620.000	414,743.71	451,371.80	36,628.09
NFAF32101202	455807107	INDUSTRIAL & COMMERCIAL BANK O ADR	8,540.000	79,588.53	87,970.54	8,382.01
NFAF32101202	456788108	INFOSYS LTD ADR	21,710.000	505,025.76	390,997.10	(114,028.66)
NFAF32101202	456837103	ING GROEP NV ADR	37,000.000	476,909.38	450,290.00	(26,619.38)
NFAF32101202	465562106	ITAU UNIBANCO HOLDING SA ADR	23,990.000	89,962.50	112,992.90	23,030.40
NFAF32101202	48241A105	KB FINANCIAL GROUP INC ADR	5,804.000	258,869.72	224,382.64	(34,487.08)
NFAF32101202	482497104	KE HOLDINGS INC ADR	1,060.000	16,938.80	14,797.60	(2,141.20)
NFAF32101202	48268K101	KT CORP ADR	13,950.000	175,351.50	188,325.00	12,973.50
NFAF32101202	500472303	KONINKLIJKE PHILIPS NV	5,134.000	189,187.90	76,958.66	(112,229.24)
NFAF32101202	500631106	KOREA ELECTRIC POWER CORP ADR	12,235.000	111,827.90	105,710.40	(6,117.50)
NFAF32101202	50186V102	LG DISPLAY CO LTD ADR	11,406.000	115,200.60	56,573.76	(58,626.84)
NFAF32101202	502117203	L'OREAL SA ADR	8,860.000	759,169.71	630,894.02	(128,275.69)
NFAF32101202	502441306	LVMH MOET HENNESSY LOUIS VUITT ADR	7,027.000	1,148,856.56	1,019,786.35	(129,070.21)
NFAF32101202	52490G102	LEGEND BIOTECH CORP ADR	287.000	14,198.94	14,327.04	128.10
NFAF32101202	53956W300	LOCALIZA RENT A CAR SA ADR	10,290.000	118,521.25	101,665.20	(16,856.05)
NFAF32101202	54338V101	LONZA GROUP AG ADR	1,000.000	53,720.00	48,973.00	(4,747.00)
NFAF32101202	55903Q104	MAG SILVER CORP	490.000	7,678.30	7,658.70	(19.60)
NFAF32101202	57667T100	MATERIALISE NV ADR	790.000	18,857.30	6,952.00	(11,905.30)
NFAF32101202	58533E103	MEITUAN ADR	1,280.000	48,243.20	57,301.76	9,058.56
NFAF32101202	59151K108	METHANEX CORP	412.000	15,936.05	15,598.32	(337.73)
NFAF32101202	607409109	MOBILE TELESYSTEMS PJSC ADR	2,260.000	17,967.00	0.00	(17,967.00)
NFAF32101202	62914V106	NIO INC ADR	4,430.000	140,342.40	43,192.50	(97,149.90)
NFAF32101202	631512209	NASPERS LTD ADR	40.000	1,239.08	1,327.92	88.84
NFAF32101202	63253R201	NAC KAZATOMPROM JSC GDR	1,483.000	57,607.14	41,260.03	(16,347.11)
NFAF32101202	636274409	NATIONAL GRID PLC ADR	4,303.000	271,584.12	259,556.96	(12,027.16)
NFAF32101202	641069406	NESTLE SA ADR	14,083.000	1,913,816.78	1,630,839.57	(282,977.21)
NFAF32101202	64110W102	NETEASE INC ADR	1,674.000	163,699.74	121,582.62	(42,117.12)
NFAF32101202	653656108	NICE LTD ADR	479.000	141,236.00	92,111.70	(49,124.30)
NFAF32101202	66987V109	NOVARTIS AG ADR	10,374.000	912,946.06	941,129.28	28,183.22
NFAF32101202	670100205	NOVO NORDISK A/S ADR	7,840.000	892,726.22	1,061,065.60	168,339.38
NFAF32101202	67077M108	NUTRIEN LTD	383.000	29,085.05	27,970.49	(1,114.56)
NFAF32101202	680710100	OLINK HOLDING AB ADR	780.000	15,325.91	19,796.40	4,470.49
NFAF32101202	684060106	ORANGE SA ADR	30,251.000	319,148.05	298,879.88	(20,268.17)
NFAF32101202	686331109	ORKLA ASA ADR	11,440.000	75,847.20	82,379.44	6,532.24

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101202	693483109	POSCO HOLDINGS INC ADR	3,394.000	196,344.00	184,871.18	(11,472.82)
NFAF32101202	69367U105	BANK MANDIRI PERSERO TBK PT ADR	13,330.000	131,407.14	169,970.83	38,563.69
NFAF32101202	697660207	PAMPA ENERGIA SA ADR	1,150.000	24,276.50	36,731.00	12,454.50
NFAF32101202	715684106	TELKOM INDONESIA PERSERO TBK P ADR	5,740.000	166,402.60	136,899.00	(29,503.60)
NFAF32101202	71654V101	PETROLEO BRASILEIRO SA ADR	15,750.000	159,232.50	146,317.50	(12,915.00)
NFAF32101202	722304102	PDD HOLDINGS INC ADR	2,199.000	134,665.49	179,328.45	44,662.96
NFAF32101202	73181M117	POLYUS PJSC GDR	672.000	58,570.85	2,620.80	(55,950.05)
NFAF32101202	74365P108	PROSUS NV ADR	17,430.000	200,550.12	239,784.51	39,234.39
NFAF32101202	747798106	QUDIAN INC ADR	4,090.000	5,049.51	3,897.77	(1,151.74)
NFAF32101202	74907L201	QUOIN PHARMACEUTICALS LTD ADR	183.200	4,167.80	260.14	(3,907.66)
NFAF32101202	759530108	RELX PLC ADR	650.000	21,196.50	18,018.00	(3,178.50)
NFAF32101202	771195104	ROCHE HOLDING AG ADR	26,722.000	1,353,703.57	1,048,785.06	(304,918.51)
NFAF32101202	783513203	RYANAIR HOLDINGS PLC ADR	1,280.000	130,982.40	95,692.80	(35,289.60)
NFAF32101202	78440P306	SK TELECOM CO LTD ADR	3,516.000	93,771.72	72,394.44	(21,377.28)
NFAF32101202	786584102	SAFRAN SA ADR	1,750.000	49,638.42	54,593.00	4,954.58
NFAF32101202	80105N105	SANOFI ADR	9,752.000	472,315.35	472,289.36	(25.99)
NFAF32101202	803054204	SAP SE ADR	5,068.000	695,510.48	522,966.92	(172,543.56)
NFAF32101202	803866300	SASOL LTD ADR	410.000	6,724.00	6,441.10	(282.90)
NFAF32101202	81141R100	SEA LTD ADR	2,199.000	299,368.29	114,413.97	(184,954.32)
NFAF32101202	81689T104	SENDAS DISTRIBUIDORA S/A ADR	2,090.000	24,766.50	38,267.90	13,501.40
NFAF32101202	82028K200	SHAW COMMUNICATIONS INC	760.000	23,058.40	21,872.80	(1,185.60)
NFAF32101202	824596100	SHINHAN FINANCIAL GROUP CO LTD ADR	7,148.000	220,944.68	199,643.64	(21,301.04)
NFAF32101202	82509L107	SHOPIFY INC	560.000	42,237.60	19,437.60	(22,800.00)
NFAF32101202	826197501	SIEMENS AG ADR	1,150.000	65,032.50	79,555.85	14,523.35
NFAF32101202	83175M205	SMITH & NEPHEW PLC ADR	380.000	13,155.60	10,218.20	(2,937.40)
NFAF32101202	833635105	SOCIEDAD QUIMICA Y MINERA DE C ADR	1,291.000	88,854.11	103,073.44	14,219.33
NFAF32101202	84265V105	SOUTHERN COPPER CORP	464.000	28,439.32	28,020.96	(418.36)
NFAF32101202	861012102	STMICROELECTRONICS NV	9,670.000	407,435.38	343,961.90	(63,473.48)
NFAF32101202	874039100	TAIWAN SEMICONDUCTOR MANUFACTU ADR	22,946.000	2,547,919.93	1,709,247.54	(838,672.39)
NFAF32101202	874080104	TAL EDUCATION GROUP ADR	1,420.000	4,387.66	10,011.00	5,623.34
NFAF32101202	876568502	TATA MOTORS LTD ADR	4,910.000	157,561.90	113,470.10	(44,091.80)
NFAF32101202	87936R205	TELEFONICA BRASIL SA ADR	1,270.000	10,985.50	9,080.50	(1,905.00)
NFAF32101202	879382208	TELEFONICA SA ADR	8,784.000	37,402.09	31,358.88	(6,043.21)
NFAF32101202	88031M109	TENARIS SA ADR	3,090.000	64,457.40	108,644.40	44,187.00
NFAF32101202	880890108	TERNIUM SA ADR	130.000	5,657.60	3,972.80	(1,684.80)
NFAF32101202	881624209	TEVA PHARMACEUTICAL INDUSTRIES ADR	4,900.000	39,249.00	44,688.00	5,439.00
NFAF32101202	883219206	THALES SA ADR	7,720.000	194,883.68	196,589.80	1,706.12
NFAF32101202	884903709	THOMSON REUTERS CORP	1,482.000	172,971.63	169,051.74	(3,919.89)
NFAF32101202	88706T108	TIM SA/BRAZIL ADR	3,010.000	35,036.40	35,066.50	30.10
NFAF32101202	89151E109	TOTALENERGIES SE ADR	13,576.000	722,522.65	842,798.08	120,275.43
NFAF32101202	892331307	TOYOTA MOTOR CORP ADR	5,068.000	730,065.17	692,187.44	(37,877.73)
NFAF32101202	893870204	TRANSPORTADORA DE GAS DEL SUR ADR	240.000	1,065.60	2,832.00	1,766.40
NFAF32101202	89677Q107	TRIP.COM GROUP LTD ADR	1,270.000	31,267.40	43,688.00	12,420.60

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101202	89686D105	TRIVAGO NV ADR	10,268.000	22,384.24	13,861.80	(8,522.44)
NFAF32101202	900111204	TURKCELL ILETISIM HIZMETLERI A ADR	19,318.000	84,164.26	92,533.22	8,368.96
NFAF32101202	90400P101	ULTRAPAR PARTICIPACOES SA ADR	7,840.000	20,697.60	18,972.80	(1,724.80)
NFAF32101202	904767704	UNILEVER PLC ADR	11,521.000	616,437.55	580,082.35	(36,355.20)
NFAF32101202	910873405	UNITED MICROELECTRONICS CORP ADR	25,217.000	295,038.90	164,667.01	(130,371.89)
NFAF32101202	91912E105	VALE SA ADR	15,890.000	222,777.80	269,653.30	46,875.50
NFAF32101202	925458101	VESTAS WIND SYSTEMS A/S ADR	11,550.000	98,868.00	111,665.40	12,797.40
NFAF32101202	928662501	VOLKSWAGEN AG ADR	1,300.000	16,217.50	16,152.50	(65.00)
NFAF32101202	92932M101	WNS HOLDINGS LTD ADR	1,990.000	175,444.93	159,180.10	(16,264.83)
NFAF32101202	94106B101	WASTE CONNECTIONS INC	550.000	74,948.50	72,908.00	(2,040.50)
NFAF32101202	952845105	WEST FRASER TIMBER CO LTD	158.000	11,974.03	11,421.82	(552.21)
NFAF32101202	962879102	WHEATON PRECIOUS METALS CORP	2,104.000	82,157.88	82,224.32	66.44
NFAF32101202	97651M109	WIPRO LTD ADR	27,530.000	268,692.80	128,289.80	(140,403.00)
NFAF32101202	977874205	WOLTERS KLUWER NV ADR	570.000	57,837.90	59,470.38	1,632.48
NFAF32101202	981064108	WOORI FINANCIAL GROUP INC ADR	2,980.000	95,747.40	82,039.40	(13,708.00)
NFAF32101202	98161H101	WORLDLINE SA/FRANCE ADR	980.000	18,818.34	19,103.43	285.09
NFAF32101202	98850P109	YUM CHINA HOLDINGS INC	2,821.000	146,983.14	154,167.65	7,184.51
NFAF32101202	98980A105	ZTO EXPRESS CAYMAN INC ADR	750.000	21,165.00	20,152.50	(1,012.50)
NFAF32101202	AA6041997	RAMSAY HEALTH CARE LTD	1,000.000	48,748.09	43,876.31	(4,871.78)
NFAF32101202	AA6076142	WESTPAC BANKING CORP	12,833.000	199,200.47	203,208.02	4,007.55
NFAF32101202	AA6086257	FORTESCUE METALS GROUP LTD	7,138.000	92,466.52	99,281.42	6,814.90
NFAF32101202	AA6087289	TELSTRA GROUP LTD	14,328.000	43,543.78	38,768.97	(4,774.81)
NFAF32101202	AA6129222	ASX LTD	425.000	28,705.75	19,604.30	(9,101.45)
NFAF32101202	AA6144692	BHP GROUP LTD	10,111.000	305,074.90	312,874.63	7,799.73
NFAF32101202	AA6161977	MIRVAC GROUP	9,401.000	19,889.84	13,579.36	(6,310.48)
NFAF32101202	AA6180415	COMPUTERSHARE LTD	1,816.000	26,406.46	32,265.83	5,859.37
NFAF32101202	AA6185497	CSL LTD	1,657.000	350,236.73	323,354.34	(26,882.39)
NFAF32101202	AA6198573	REA GROUP LTD	732.000	73,896.75	55,001.76	(18,894.99)
NFAF32101202	AA6200882	TRANSURBAN GROUP	13,789.000	138,549.54	121,376.11	(17,173.43)
NFAF32101202	AA6211798	COCHLEAR LTD	856.000	125,856.45	118,490.93	(7,365.52)
NFAF32101202	AA6214867	ORIGIN ENERGY LTD	1,145.000	4,362.16	5,994.44	1,632.28
NFAF32101202	AA6215039	COMMONWEALTH BANK OF AUSTRALIA	9,810.000	715,716.56	682,562.04	(33,154.52)
NFAF32101202	AA6220104	RIO TINTO LTD	1,898.000	119,497.17	149,834.65	30,337.48
NFAF32101202	AA6247305	APA GROUP	9,173.000	67,092.45	66,934.41	(158.04)
NFAF32101202	AA6253980	ARISTOCRAT LEISURE LTD	2,438.000	77,229.91	50,459.62	(26,770.29)
NFAF32101202	AA6271024	INSURANCE AUSTRALIA GROUP LTD	10,813.000	33,490.38	34,830.97	1,340.59
NFAF32101202	AA6458001	ORICA LTD	4,241.000	42,212.01	43,313.07	1,101.06
NFAF32101202	AA6512005	LENDLEASE CORP LTD	3,912.000	30,404.71	20,798.91	(9,605.80)
NFAF32101202	AA6533233	BLUESCOPE STEEL LTD	2,488.000	32,419.18	28,413.07	(4,006.11)
NFAF32101202	AA6585084	SUNCORP GROUP LTD	1,391.000	11,195.38	11,357.41	162.03
NFAF32101202	AA6624602	NATIONAL AUSTRALIA BANK LTD	13,673.000	286,697.13	278,726.69	(7,970.44)
NFAF32101202	AA6637109	NEWCREST MINING LTD	4,521.000	80,465.59	63,280.51	(17,185.08)
NFAF32101202	AA6710344	QANTAS AIRWAYS LTD	5,491.000	20,001.08	22,379.57	2,378.49

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101202	AA6715749	QBE INSURANCE GROUP LTD	6,601.000	54,471.57	60,118.97	5,647.40
NFAF32101202	AA6717455	NORTHERN STAR RESOURCES LTD	4,324.000	29,582.82	31,991.62	2,408.80
NFAF32101202	AA6728809	REECE LTD	4,767.000	93,681.85	45,743.29	(47,938.56)
NFAF32101202	AA6776709	SANTOS LTD	2,764.000	12,680.36	13,383.26	702.90
NFAF32101202	AA6821125	SONIC HEALTHCARE LTD	3,602.000	122,116.23	73,207.61	(48,908.62)
NFAF32101202	AA6821802	WASHINGTON H SOUL PATTINSON &	464.000	9,988.97	8,703.54	(1,285.43)
NFAF32101202	AA6981234	WOOLWORTHS GROUP LTD	5,821.000	160,864.33	132,478.47	(28,385.86)
NFAF32101202	AAB03FYZ5	GOODMAN GROUP	5,942.000	114,483.48	69,953.29	(44,530.19)
NFAF32101202	AAB0767Y4	SEEK LTD	1,901.000	45,305.96	27,007.97	(18,297.99)
NFAF32101202	AAB17ZL55	MINERAL RESOURCES LTD	1,229.000	56,319.79	64,342.06	8,022.27
NFAF32101202	AAB1FJ0C0	BRAMBLES LTD	13,510.000	104,412.60	110,583.00	6,170.40
NFAF32101202	AAB28YTC2	MACQUARIE GROUP LTD	1,401.000	207,626.75	158,626.72	(49,000.03)
NFAF32101202	AAB60QWJ9	JAMES HARDIE INDUSTRIES PLC	1,968.000	79,125.14	35,233.42	(43,891.72)
NFAF32101202	AAB61JC64	TREASURY WINE ESTATES LTD	6,521.000	58,694.73	60,186.36	1,491.63
NFAF32101202	AAB87CVM3	AURIZON HOLDINGS LTD	16,974.000	43,069.90	42,935.72	(134.18)
NFAF32101202	AAB8P4LP5	XERO LTD	739.000	75,994.30	35,216.01	(40,778.29)
NFAF32101202	AABDB6DD0	IDP EDUCATION LTD	807.000	20,330.17	14,874.72	(5,455.45)
NFAF32101202	AABLZH0Z7	SCENTRE GROUP	10,290.000	23,641.05	20,097.11	(3,543.94)
NFAF32101202	AABM91204	AMPOL LTD	477.000	10,286.17	9,147.95	(1,138.22)
NFAF32101202	AABMGT163	WOODSIDE ENERGY GROUP LTD	5,740.000	117,762.76	137,953.07	20,190.31
NFAF32101202	AABNRQW79	LOTTERY CORP LTD/THE	17,931.000	61,000.18	54,476.39	(6,523.79)
NFAF32101202	AABNVS141	ENDEAVOUR GROUP LTD/AUSTRALIA	5,821.000	28,524.75	25,343.02	(3,181.73)
NFAF32101202	AABR1YDF4	ANZ GROUP HOLDINGS LTD	9,560.000	191,210.95	153,390.48	(37,820.47)
NFAF32101202	AABWSW5D2	SOUTH32 LTD	19,075.000	55,612.60	51,742.85	(3,869.75)
NFAF32101202	AABYWR0T4	COLES GROUP LTD	15,205.000	198,323.03	172,404.45	(25,918.58)
NFAF32101202	AABZ8GX82	WISETECH GLOBAL LTD	1,846.000	75,293.31	63,532.14	(11,761.17)
NFAF32101202	AN6340250	FISHER & PAYKEL HEALTHCARE COR	4,492.000	98,937.09	64,205.82	(34,731.27)
NFAF32101202	AN6881436	SPARK NEW ZEALAND LTD	9,723.000	30,088.97	33,206.28	3,117.31
NFAF32101202	ANB8W6K59	MERCURY NZ LTD	15,554.000	51,481.69	54,694.43	3,212.74
NFAF32101202	ANBKX3XG0	AUCKLAND INTERNATIONAL AIRPORT	17,257.000	89,801.49	85,239.82	(4,561.67)
NFAF32101202	ANBWFD052	MERIDIAN ENERGY LTD	17,015.000	56,499.20	56,388.36	(110.84)
NFAF32101202	D18190898	DEUTSCHE BANK AG	14,090.000	175,198.00	162,316.80	(12,881.20)
NFAF32101202	EA4651454	OMV AG	1,353.000	72,262.40	69,455.88	(2,806.52)
NFAF32101202	EA4661602	VERBUND AG	408.000	45,887.39	34,247.20	(11,640.19)
NFAF32101202	EA4943406	VOESTALPINE AG	1,714.000	62,373.14	45,329.22	(17,043.92)
NFAF32101202	EA5289833	ERSTE GROUP BANK AG	6,095.000	200,778.57	194,496.17	(6,282.40)
NFAF32101202	EE5271783	ENDESA SA	7,323.000	138,927.29	137,825.85	(1,101.44)
NFAF32101202	EE5501908	BANCO BILBAO VIZCAYA ARGENTARI	22,431.000	133,919.81	134,875.05	955.24
NFAF32101202	EE5650424	NATURGY ENERGY GROUP SA	2,698.000	87,841.58	69,999.20	(17,842.38)
NFAF32101202	EE5669358	REPSOL SA	5,096.000	60,478.41	80,764.78	20,286.37
NFAF32101202	EE5705947	BANCO SANTANDER SA	63,194.000	211,316.72	189,011.25	(22,305.47)
NFAF32101202	EE5732529	TELEFONICA SA	9,896.000	43,593.25	35,750.70	(7,842.55)
NFAF32101202	EE7383073	ENAGAS SA	5,122.000	118,824.67	84,866.71	(33,957.96)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101202	EEB01FLQ9	ACS ACTIVIDADES DE CONSTRUCCIO	2,429.000	65,133.67	69,397.22	4,263.55
NFAF32101202	EEB038516	FERROVIAL SA	5,422.000	169,932.16	141,598.82	(28,333.34)
NFAF32101202	EEB283W91	CAIXABANK SA	22,975.000	63,070.99	90,037.69	26,966.70
NFAF32101202	EEB288C92	IBERDROLA SA	29,861.000	340,940.07	348,329.83	7,389.76
NFAF32101202	EEB3MSM24	AMADEUS IT GROUP SA	2,718.000	184,341.85	140,833.14	(43,508.71)
NFAF32101202	EEBD6FXN0	RED ELECTRICA CORP SA	11,172.000	216,806.85	193,873.13	(22,933.72)
NFAF32101202	EEBP9DL99	INDUSTRIA DE DISENO TEXTIL SA	6,494.000	210,693.39	172,228.43	(38,464.96)
NFAF32101202	EEBVRZ8L5	AENA SME SA	1,059.000	167,156.12	132,574.54	(34,581.58)
NFAF32101202	EEBX90C09	CELLNEX TELECOM SA	3,410.000	198,468.47	112,527.85	(85,940.62)
NFAF32101202	EEBYY3DX0	GRIFOLS SA	1,939.000	37,209.90	22,287.41	(14,922.49)
NFAF32101202	EX0045610	ANTOFAGASTA PLC	3,236.000	47,179.82	60,159.89	12,980.07
NFAF32101202	EX0053671	ASHTEAD GROUP PLC	1,624.000	130,701.82	92,205.65	(38,496.17)
NFAF32101202	EX0081185	BARRATT DEVELOPMENTS PLC	5,465.000	55,367.48	26,085.03	(29,282.45)
NFAF32101202	EX0136708	BRITISH LAND CO PLC/THE	2,500.000	17,980.32	11,881.64	(6,098.68)
NFAF32101202	EX0144405	BHP GROUP LTD	8,642.000	257,454.93	267,163.37	9,708.44
NFAF32101202	EX0237407	DIAGEO PLC	6,474.000	353,905.10	284,246.47	(69,658.63)
NFAF32101202	EX0242498	DCC PLC	670.000	47,119.05	32,882.47	(14,236.58)
NFAF32101202	EX0263494	BAE SYSTEMS PLC	18,167.000	135,285.40	187,062.40	51,777.00
NFAF32101202	EX0287584	BRITISH AMERICAN TOBACCO PLC	7,042.000	272,013.04	277,970.02	5,956.98
NFAF32101202	EX0405202	HALMA PLC	2,135.000	92,536.02	50,696.10	(41,839.92)
NFAF32101202	EX0408289	STANDARD CHARTERED PLC	8,367.000	50,815.75	62,642.47	11,826.72
NFAF32101202	EX0454499	IMPERIAL BRANDS PLC	978.000	21,413.00	24,363.99	2,950.99
NFAF32101202	EX0540529	HSBC HOLDINGS PLC	68,567.000	416,663.83	425,345.46	8,681.63
NFAF32101202	EX0560394	LEGAL & GENERAL GROUP PLC	28,895.000	116,432.08	86,720.71	(29,711.37)
NFAF32101202	EX0673122	ASSOCIATED BRITISH FOODS PLC	1,361.000	37,015.60	25,801.44	(11,214.16)
NFAF32101202	EX0677602	PEARSON PLC	3,607.000	29,957.89	40,750.57	10,792.68
NFAF32101202	EX0709959	PRUDENTIAL PLC	12,152.000	209,773.48	164,813.90	(44,959.58)
NFAF32101202	EX0718877	RIO TINTO PLC	4,403.000	293,762.97	307,083.46	13,320.49
NFAF32101202	EX0766934	ST JAMES'S PLACE PLC	1,442.000	32,880.72	18,993.67	(13,887.05)
NFAF32101202	EX0790876	SSE PLC	1,702.000	38,013.97	35,050.39	(2,963.58)
NFAF32101202	EX0798051	BP PLC	55,010.000	246,249.92	314,248.59	67,998.67
NFAF32101202	EX0870611	LLOYDS BANKING GROUP PLC	231,100.000	149,620.40	126,235.35	(23,385.05)
NFAF32101202	EX0878234	TAYLOR WIMPEY PLC	17,028.000	40,476.57	20,820.95	(19,655.62)
NFAF32101202	EX0922321	SMITH & NEPHEW PLC	2,273.000	39,822.54	30,335.86	(9,486.68)
NFAF32101202	EX0989528	ASTRAZENECA PLC	6,965.000	834,032.44	939,866.31	105,833.87
NFAF32101202	EX3091355	BT GROUP PLC	20,802.000	47,771.17	28,037.96	(19,733.21)
NFAF32101202	EX3134866	BARCLAYS PLC	31,215.000	79,062.02	59,521.92	(19,540.10)
NFAF32101202	EX3163832	INTERTEK GROUP PLC	950.000	72,442.76	46,098.74	(26,344.02)
NFAF32101202	EX3174300	BURBERRY GROUP PLC	3,493.000	85,987.64	85,295.11	(692.53)
NFAF32101202	EX3208983	NEXT PLC	985.000	92,423.08	68,792.77	(23,630.31)
NFAF32101202	EX3319525	KINGFISHER PLC	15,065.000	69,029.41	42,785.31	(26,244.10)
NFAF32101202	EX4443027	HYUNDAI MOTOR CO GDR	1,045.000	43,054.00	30,827.50	(12,226.50)
NFAF32101202	EX4942812	SAMSUNG ELECTRONICS CO LTD GDR	714.000	1,177,386.00	788,970.00	(388,416.00)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101202	EX5131092	STATE BANK OF INDIA GDR	3,046.000	187,938.20	226,013.20	38,075.00
NFAF32101202	EX5140986	GAZPROM PJSC ADR	19,861.000	183,515.64	11,519.38	(171,996.26)
NFAF32101202	EX5668283	COMMERCIAL INTERNATIONAL BANK GDR	79,521.620	174,434.70	94,948.81	(79,485.89)
NFAF32101202	EX99WL111	PHOSAGRO PJSC GDR	31.000	0.00	0.00	0.00
NFAF32101202	EX99WL2G7	PHOSAGRO PJSC GDR	4,909.000	0.00	18,065.12	18,065.12
NFAF32101202	EXB019KW9	J SAINSBURY PLC	5,970.000	22,301.37	15,633.72	(6,667.65)
NFAF32101202	EXB01WHG7	SURGUTNEFTEGAS PJSC ADR	543.000	2,902.34	255.21	(2,647.13)
NFAF32101202	EXB02J636	ADMIRAL GROUP PLC	360.000	15,393.59	9,254.15	(6,139.44)
NFAF32101202	EXB06CDW5	AXIS BANK LTD GDR	3,462.000	159,944.40	196,641.60	36,697.20
NFAF32101202	EXB0744B8	BUNZL PLC	2,810.000	109,803.23	93,258.31	(16,544.92)
NFAF32101202	EXB07T3T5	X5 RETAIL GROUP NV GDR	2,122.000	56,169.34	1,124.66	(55,044.68)
NFAF32101202	EXB082RF7	RENTOKIL INITIAL PLC	6,300.000	49,832.92	38,497.61	(11,335.31)
NFAF32101202	EXB0DK755	NOVATEK PJSC GDR	344.000	80,564.80	223.60	(80,341.20)
NFAF32101202	EXB0LCW07	HIKMA PHARMACEUTICALS PLC	831.000	24,975.91	15,513.95	(9,461.96)
NFAF32101202	EXB0RTNX2	NOVOLIPETSK STEEL PJSC GDR	1,393.000	41,121.36	445.76	(40,675.60)
NFAF32101202	EXB0SWJX9	LONDON STOCK EXCHANGE GROUP PL	1,331.000	124,932.17	114,251.63	(10,680.54)
NFAF32101202	EXB10RZP7	UNILEVER PLC	4,217.000	222,518.70	212,137.36	(10,381.34)
NFAF32101202	EXB15VJF3	LARSEN & TOUBRO LTD GDR	3,251.000	82,687.46	82,250.30	(437.16)
NFAF32101202	EXB163GT7	MAHINDRA & MAHINDRA LTD GDR	17,459.000	198,159.65	262,757.95	64,598.30
NFAF32101202	EXB16CYP5	RELIANCE INDUSTRIES LTD GDR	5,302.000	339,062.90	326,073.00	(12,989.90)
NFAF32101202	EXB17FSC3	ROSNEFT OIL CO PJSC GDR	2,214.000	17,804.99	1,328.40	(16,476.59)
NFAF32101202	EXB19NLV9	EXPERIAN PLC	7,529.000	347,889.65	254,763.12	(93,126.53)
NFAF32101202	EXB1CRLC8	MONDI PLC	3,287.000	81,294.93	55,730.68	(25,564.25)
NFAF32101202	EXB1FH8J7	SEVERN TRENT PLC	1,287.000	51,371.43	41,040.99	(10,330.44)
NFAF32101202	EXB1G4YH0	SEVERSTAL PAO GDR	3,154.000	67,937.16	189.24	(67,747.92)
NFAF32101202	EXB1KDG44	HALYK SAVINGS BANK OF KAZAKHST GDR	1,647.000	27,175.50	18,281.70	(8,893.80)
NFAF32101202	EXB1KJJ48	WHITBREAD PLC	156.000	6,328.26	4,822.67	(1,505.59)
NFAF32101202	EXB1W7FX1	VTB BANK PJSC GDR	43,857.000	55,259.82	43,857.00	(11,402.82)
NFAF32101202	EXB1WY232	SMITHS GROUP PLC	2,139.000	45,760.78	41,129.46	(4,631.32)
NFAF32101202	EXB1XZS89	ANGLO AMERICAN PLC	6,387.000	253,615.54	248,657.79	(4,957.75)
NFAF32101202	EXB1YW440	3I GROUP PLC	986.000	19,351.22	15,910.99	(3,440.23)
NFAF32101202	EXB24CGK6	RECKITT BENCKISER GROUP PLC	4,045.000	338,941.98	279,974.13	(58,967.85)
NFAF32101202	EXB2B0DG6	RELX PLC	6,064.000	197,285.50	166,895.54	(30,389.96)
NFAF32101202	EXB2QTGT6	GLOBALTRANS INVESTMENT PLC GDR	8,911.000	75,921.72	13,366.50	(62,555.22)
NFAF32101202	EXB39J2M5	UNITED UTILITIES GROUP PLC	4,831.000	71,257.06	57,612.33	(13,644.73)
NFAF32101202	EXB3MBS72	OCADO GROUP PLC	422.000	9,591.08	3,131.03	(6,460.05)
NFAF32101202	EXB4T3BW4	GLENCORE PLC	36,651.000	186,132.49	243,539.28	57,406.79
NFAF32101202	EXB53NQB5	VK CO LTD GDR	2,233.000	25,880.47	4,175.71	(21,704.76)
NFAF32101202	EXB5SC095	SBERBANK OF RUSSIA PJSC ADR	11,048.000	177,320.40	552.40	(176,768.00)
NFAF32101202	EXB5VQMV7	ENTAIN PLC	2,231.000	50,856.52	35,464.70	(15,391.82)
NFAF32101202	EXB5ZN1N1	SEGRO PLC	2,258.000	43,933.17	20,740.51	(23,192.66)
NFAF32101202	EXB63H842	ROLLS-ROYCE HOLDINGS PLC	43,969.000	70,113.43	49,293.77	(20,819.66)
NFAF32101202	EXB8C3BL7	SAGE GROUP PLC/THE	11,355.000	131,128.00	101,840.98	(29,287.02)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101202	EXB8KF9B6	WPP PLC	8,181.000	124,049.06	80,715.26	(43,333.80)
NFAF32101202	EXBBG9VN7	AVEVA GROUP PLC	1,549.000	68,918.85	59,867.58	(9,051.27)
NFAF32101202	EXBD6K458	COMPASS GROUP PLC	6,252.000	139,807.03	144,206.18	4,399.15
NFAF32101202	EXBDR05C3	NATIONAL GRID PLC	20,313.000	291,582.16	243,709.78	(47,872.38)
NFAF32101202	EXBF233S6	TCS GROUP HOLDING PLC GDR	799.000	67,371.68	2,548.81	(64,822.87)
NFAF32101202	EXBF8Q6K3	ABRDN PLC	45,251.000	94,844.95	103,013.37	8,168.42
NFAF32101202	EXBG0V271	HON HAI PRECISION INDUSTRY CO GDR	21,857.000	161,564.86	141,196.22	(20,368.64)
NFAF32101202	EXBGRPD24	NOVA LJUBLJANSKA BANKA DD GDR	6,019.000	103,014.34	81,260.79	(21,753.55)
NFAF32101202	EXBH4HKS0	VODAFONE GROUP PLC	118,436.000	180,082.59	120,013.92	(60,068.67)
NFAF32101202	EXBHJYC07	INTERCONTINENTAL HOTELS GROUP	851.000	53,020.70	48,562.81	(4,457.89)
NFAF32101202	EXBJFFLV0	CRODA INTERNATIONAL PLC	1,490.000	204,234.81	118,364.88	(85,869.93)
NFAF32101202	EXBKFB1C0	M&G PLC	3,279.000	8,860.28	7,409.38	(1,450.90)
NFAF32101202	EXBLFB8M9	MING YANG SMART ENERGY GROUP L GDR	3,851.000	75,517.34	67,585.05	(7,932.29)
NFAF32101202	EXBLGZ985	TESCO PLC	30,199.000	118,577.90	81,443.74	(37,134.16)
NFAF32101202	EXBLJNXL3	BERKELEY GROUP HOLDINGS PLC	497.000	32,143.47	22,556.55	(9,586.92)
NFAF32101202	EXBM8PJY6	NATWEST GROUP PLC ORD GBP1.0769	7,248.429	23,862.89	23,123.14	(739.75)
NFAF32101202	EXBM8Q5M5	JD SPORTS FASHION PLC	11,150.000	32,892.41	16,919.67	(15,972.74)
NFAF32101202	EXBMJ6DW6	INFORMA PLC	9,404.000	65,800.62	70,089.59	4,288.97
NFAF32101202	EXBMX86B0	HALEON PLC	19,710.000	78,214.21	77,611.94	(602.27)
NFAF32101202	EXBN7SWP3	GSK PLC	15,768.000	428,901.30	272,674.30	(156,227.00)
NFAF32101202	EXBNR5MZ0	MELROSE INDUST PLC ORD GBP0.076190476	20,123.000	43,581.70	32,557.02	(11,024.68)
NFAF32101202	EXBP6MXD8	SHELL PLC	25,210.000	549,433.71	705,362.04	155,928.33
NFAF32101202	EXBPQY8M8	AVIVA PLC	10,772.240	78,788.49	57,377.70	(21,410.79)
NFAF32101202	EXBPXZF72	WOODSIDE ENERGY GROUP LTD	0.619	13.98	14.82	0.84
NFAF32101202	EXBVYVFW2	AUTO TRADER GROUP PLC	11,346.000	113,720.16	70,369.63	(43,350.53)
NFAF32101202	EXBWFGQN2	SPIRAX-SARCO ENGINEERING PLC	429.000	93,259.98	54,778.08	(38,481.90)
NFAF32101202	EXBWXC0Z2	FLUTTER ENTERTAINMENT PLC	643.000	102,419.17	87,324.16	(15,095.01)
NFAF32101202	EXBYSW6D3	MMC NORILSK NICKEL PJSC ADR	3,862.000	119,451.66	7,299.18	(112,152.48)
NFAF32101202	EXBYY37Q0	TATNEFT PJSC ADR	536.000	22,249.36	1,259.60	(20,989.76)
NFAF32101202	EXBYZDW22	LUKOIL PJSC ADR	1,704.000	152,508.00	1,226.88	(151,281.12)
NFAF32101202	EXBZ4BQC2	JOHNSON MATTHEY PLC	1,456.000	40,348.74	37,252.75	(3,095.99)
NFAF32101202	FH6005505	JIANGSU EXPRESSWAY CO LTD HK/00177	16,000.000	16,397.52	14,616.37	(1,781.15)
NFAF32101202	FH6030503	HANG LUNG PROPERTIES LTD HK/00101	14,000.000	28,803.41	27,372.37	(1,431.04)
NFAF32101202	FH6097015	CLP HOLDINGS LTD HK/00002	9,500.000	95,958.98	69,318.19	(26,640.79)
NFAF32101202	FH6109893	YANKUANG ENERGY GROUP CO LTD HK/01171	24,000.000	68,432.19	73,184.33	4,752.14
NFAF32101202	FH6136235	HENGAN INTERNATIONAL GROUP CO HK/01044	4,000.000	20,599.52	21,242.93	643.41
NFAF32101202	FH6191990	CSPC PHARMACEUTICAL GROUP LTD HK/01093	41,760.000	45,368.60	43,873.70	(1,494.90)
NFAF32101202	FH6193764	CHINA RESOURCES LAND LTD HK/01109	16,000.000	67,313.98	73,286.82	5,972.84
NFAF32101202	FH6196155	CITIC LTD HK/00267	24,000.000	23,703.55	25,337.77	1,634.22
NFAF32101202	FH6218082	LENOVO GROUP LTD HK/00992	34,000.000	39,074.95	27,923.31	(11,151.64)
NFAF32101202	FH6226572	PETROCHINA CO LTD HK/00857	24,000.000	10,681.99	10,977.65	295.66
NFAF32101202	FH6267352	HONG KONG EXCHANGES & CLEARING HK/00388	3,900.000	227,808.06	168,493.07	(59,314.99)
NFAF32101202	FH6290057	MTR CORP LTD HK/00066	4,247.000	22,797.60	22,500.27	(297.33)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101202	FH6327586	KINGDEE INTERNATIONAL SOFTWARE HK/00268	12,000.000	36,940.60	25,737.51	(11,203.09)
NFAF32101202	FH6333931	ENN ENERGY HOLDINGS LTD HK/02688	4,500.000	84,732.50	63,190.67	(21,541.83)
NFAF32101202	FH6340076	KUNLUN ENERGY CO LTD HK/00135	18,000.000	16,877.24	12,845.69	(4,031.55)
NFAF32101202	FH6408378	HANG SENG BANK LTD HK/00011	2,500.000	45,758.89	41,576.18	(4,182.71)
NFAF32101202	FH6416132	CHINA MERCHANTS PORT HOLDINGS HK/00144	36,000.000	65,569.56	52,766.51	(12,803.05)
NFAF32101202	FH6420530	HENDERSON LAND DEVELOPMENT CO HK/00012	11,000.000	46,842.73	38,405.11	(8,437.62)
NFAF32101202	FH6425398	ALUMINUM CORP OF CHINA LTD HK/02600	30,000.000	16,584.79	12,761.13	(3,823.66)
NFAF32101202	FH6435322	POWER ASSETS HOLDINGS LTD HK/00006	9,000.000	56,432.68	49,295.64	(7,137.04)
NFAF32101202	FH6436551	HONG KONG & CHINA GAS CO LTD HK/00003	57,855.000	90,088.85	55,001.52	(35,087.33)
NFAF32101202	FH6465873	GALAXY ENTERTAINMENT GROUP LTD HK/00027	17,000.000	88,093.07	112,390.21	24,297.14
NFAF32101202	FH6491317	KINGBOARD HOLDINGS LTD HK/00148	8,000.000	38,941.55	25,471.02	(13,470.53)
NFAF32101202	FH6531823	GEELY AUTOMOBILE HOLDINGS LTD HK/00175	32,000.000	87,426.09	46,739.57	(40,686.52)
NFAF32101202	FH6535519	CHINA RESOURCES GAS GROUP LTD HK/01193	6,000.000	33,900.70	22,524.17	(11,376.53)
NFAF32101202	FH6536111	BOC HONG KONG HOLDINGS LTD HK/02388	9,500.000	31,133.36	32,376.89	1,243.53
NFAF32101202	FH6536657	BYD CO LTD HK/01211	4,000.000	136,782.83	98,706.59	(38,076.24)
NFAF32101202	FH6630948	CHINA EVERBRIGHT ENVIRONMENT G HK/00257	23,000.000	18,467.73	10,284.50	(8,183.23)
NFAF32101202	FH6706250	PICC PROPERTY & CASUALTY CO LT HK/02328	54,000.000	44,120.93	51,267.46	7,146.53
NFAF32101202	FH6711565	CHINA RESOURCES POWER HOLDINGS HK/00836	10,000.000	33,477.43	20,448.56	(13,028.87)
NFAF32101202	FH6718255	GREAT WALL MOTOR CO LTD HK/02333	17,000.000	58,437.98	22,129.55	(36,308.43)
NFAF32101202	FH6725292	ZIJIN MINING GROUP CO LTD HK/02899	30,000.000	35,709.25	40,666.50	4,957.25
NFAF32101202	FH6742347	SHANDONG WEIGAO GROUP MEDICAL HK/01066	16,000.000	19,968.45	26,280.76	6,312.31
NFAF32101202	FH6743956	WEICHAI POWER CO LTD HK/02338	17,000.000	33,274.76	22,826.54	(10,448.22)
NFAF32101202	FH6810425	SINO LAND CO LTD HK/00083	22,000.000	27,400.18	27,510.75	110.57
NFAF32101202	FH6859927	SUN HUNG KAI PROPERTIES LTD HK/00016	4,500.000	54,602.83	61,576.31	6,973.48
NFAF32101202	FH6867748	SWIRE PACIFIC LTD HK/00019	2,500.000	14,221.49	22,005.27	7,783.78
NFAF32101202	FH6903550	TINGYI CAYMAN ISLANDS HOLDING HK/00322	14,000.000	28,767.49	24,717.65	(4,049.84)
NFAF32101202	FH6905803	TSINGTAO BREWERY CO LTD HK/00168	4,000.000	36,043.00	39,513.39	3,470.39
NFAF32101202	FH6913161	GUANGDONG INVESTMENT LTD HK/00270	16,000.000	20,337.85	16,379.35	(3,958.50)
NFAF32101202	FH6971771	CHINA TRADITIONAL CHINESE MEDI HK/00570	16,000.000	10,610.16	7,277.43	(3,332.73)
NFAF32101202	FH6972456	CHINA RESOURCES BEER HOLDINGS HK/00291	8,000.000	65,518.26	55,913.23	(9,605.03)
NFAF32101202	FH6990763	ZHEJIANG EXPRESSWAY CO LTD HK/00576	14,000.000	12,480.28	10,780.34	(1,699.94)
NFAF32101202	FHB00XSF0	SINO BIOPHARMACEUTICAL LTD HK/01177	43,000.000	30,114.28	25,177.61	(4,936.67)
NFAF32101202	FHB0190C9	TECHTRONIC INDUSTRIES CO LTD HK/00669	4,000.000	79,627.51	44,638.34	(34,989.17)
NFAF32101202	FHB01B1L3	CHINA MENGNIU DAIRY CO LTD HK/02319	13,000.000	73,701.63	58,962.58	(14,739.05)
NFAF32101202	FHB01FLR9	PING AN INSURANCE GROUP CO OF HK/02318	32,500.000	234,069.37	215,071.85	(18,997.52)
NFAF32101202	FHB01JCK6	LI NING CO LTD HK/02331	11,500.000	125,896.26	99,824.47	(26,071.79)
NFAF32101202	FHB01YCG2	BEIJING ENTERPRISES WATER GROU HK/00371	42,000.000	16,323.13	10,762.40	(5,560.73)
NFAF32101202	FHB02ZKQ7	CHINA POWER INTERNATIONAL DEVE HK/02380	38,000.000	25,589.06	16,066.73	(9,522.33)
NFAF32101202	FHB04KNF9	AIR CHINA LTD HK/00753	10,000.000	6,977.67	8,904.61	1,926.94
NFAF32101202	FHB05NXN4	XINYI GLASS HOLDINGS LTD HK/00868	30,000.000	47,469.04	55,887.61	8,418.57
NFAF32101202	FHB0B8Z16	COSCO SHIPPING HOLDINGS CO LTD HK/01919	25,100.000	48,678.48	25,598.63	(23,079.85)
NFAF32101202	FHB0BM5T7	CHINA STATE CONSTRUCTION INTER HK/03311	2,000.000	2,592.54	2,247.29	(345.25)
NFAF32101202	FHB0J2D49	BAIDU INC HK/09888	8,800.000	165,754.97	125,940.59	(39,814.38)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101202	FHB0LMTQ6	CHINA CONSTRUCTION BANK CORP HK/00939	355,000.000	245,885.87	222,416.54	(23,469.33)
NFAF32101202	FHB0MP1B1	SHENZHOU INTERNATIONAL GROUP H HK/02313	4,800.000	92,289.93	53,996.50	(38,293.43)
NFAF32101202	FHB0PB4M2	LINK REIT HK/00823	10,481.000	92,290.02	76,946.21	(15,343.81)
NFAF32101202	FHB0Y91C2	CHINA NATIONAL BUILDING MATERI HK/03323	4,000.000	4,904.90	3,285.09	(1,619.81)
NFAF32101202	FHB154562	BANK OF CHINA LTD HK/03988	159,000.000	57,307.95	57,855.59	547.64
NFAF32101202	FHB1DYPZ1	CHINA MERCHANTS BANK CO LTD HK/03968	24,500.000	190,279.36	137,018.82	(53,260.54)
NFAF32101202	FHB1G1QD8	INDUSTRIAL & COMMERCIAL BANK O HK/01398	242,000.000	138,780.17	124,643.98	(14,136.19)
NFAF32101202	FHB1HHFV4	KINGBOARD LAMINATES HOLDINGS L HK/01888	15,000.000	25,512.10	16,489.54	(9,022.56)
NFAF32101202	FHB1L2RC1	HAITIAN INTERNATIONAL HOLDINGS HK/01882	4,000.000	11,107.83	10,711.15	(396.68)
NFAF32101202	FHB1L3XL2	ZHUZHOU CRRC TIMES ELECTRIC CO HK/03898	2,100.000	12,161.54	10,426.08	(1,735.46)
NFAF32101202	FHB1VKYN8	COUNTRY GARDEN HOLDINGS CO LTD HK/02007	26,275.000	23,321.70	8,988.43	(14,333.27)
NFAF32101202	FHB1VRCG2	CMOC GROUP LTD HK/03993	48,000.000	25,304.31	22,139.80	(3,164.51)
NFAF32101202	FHB1YBT01	SUNNY OPTICAL TECHNOLOGY GROUP HK/02382	2,800.000	88,565.09	33,309.63	(55,255.46)
NFAF32101202	FHB1YVKN6	ANTA SPORTS PRODUCTS LTD HK/02020	3,800.000	56,978.31	49,806.85	(7,171.46)
NFAF32101202	FHB24FZ30	BOSIDENG INTERNATIONAL HOLDING HK/03998	28,000.000	17,634.01	13,309.50	(4,324.51)
NFAF32101202	FHB27WRM7	KINGSOFT CORP LTD HK/03888	6,000.000	26,358.66	20,064.19	(6,294.47)
NFAF32101202	FHB297KM7	CHINA RAILWAY GROUP LTD HK/00390	83,000.000	45,887.32	43,813.22	(2,074.10)
NFAF32101202	FHB29MKF9	UNI-PRESIDENT CHINA HOLDINGS L HK/00220	2,000.000	1,939.38	2,001.29	61.91
NFAF32101202	FHB29MXW8	DONGYUE GROUP LTD HK/00189	8,000.000	12,477.71	8,804.67	(3,673.04)
NFAF32101202	FHB29SHS2	BYD ELECTRONIC INTERNATIONAL C HK/00285	1,000.000	3,662.00	3,215.91	(446.09)
NFAF32101202	FHB2Q14Z0	WANT WANT CHINA HOLDINGS LTD HK/00151	41,000.000	37,653.76	27,421.06	(10,232.70)
NFAF32101202	FHB2Q5H53	CHINA PACIFIC INSURANCE GROUP HK/02601	14,800.000	40,149.81	32,956.52	(7,193.29)
NFAF32101202	FHB2R2ZC4	CRRC CORP LTD HK/01766	98,000.000	36,030.91	39,551.82	3,520.91
NFAF32101202	FHB3ZVDV1	SINOPHARM GROUP CO LTD HK/01099	800.000	1,740.31	2,033.58	293.27
NFAF32101202	FHB41XC92	CHINA RESOURCES CEMENT HOLDING HK/01313	32,000.000	24,175.57	16,973.84	(7,201.73)
NFAF32101202	FHB433990	GUANGZHOU AUTOMOBILE GROUP CO HK/02238	16,000.000	15,781.85	10,782.90	(4,998.95)
NFAF32101202	FHB4Q2TX2	CHINA LONGYUAN POWER GROUP COR HK/00916	16,000.000	37,351.05	19,556.82	(17,794.23)
NFAF32101202	FHB4Q4CJ7	SHANGHAI PHARMACEUTICALS HOLDI HK/02607	44,200.000	72,134.88	73,506.68	1,371.80
NFAF32101202	FHB4R39F0	CHOW TAI FOOK JEWELLERY GROUP HK/01929	2,200.000	3,956.24	4,487.41	531.17
NFAF32101202	FHB4TX8S5	AIA GROUP LTD HK/01299	40,000.000	403,268.21	444,845.90	41,577.69
NFAF32101202	FHB4TXDZ3	HKT TRUST & HKT LTD HK/06823	4,000.000	5,376.91	4,904.58	(472.33)
NFAF32101202	FHB56HH45	SANY HEAVY EQUIPMENT INTERNATI HK/00631	4,000.000	3,868.50	4,110.21	241.71
NFAF32101202	FHB56KLY7	LONGFOR GROUP HOLDINGS LTD HK/00960	10,500.000	49,427.29	32,690.79	(16,736.50)
NFAF32101202	FHB59GZJ1	XINJIANG GOLDWIND SCIENCE & TE HK/02208	3,200.000	6,247.07	2,849.47	(3,397.60)
NFAF32101202	FHB5B23W5	SANDS CHINA LTD HK/01928	7,600.000	17,702.75	25,219.89	7,517.14
NFAF32101202	FHB5NRRJ0	CHINA EVERBRIGHT BANK CO LTD HK/06818	84,000.000	29,686.12	25,614.51	(4,071.61)
NFAF32101202	FHB61X7R3	SITC INTERNATIONAL HOLDINGS CO HK/01308	8,000.000	28,936.80	17,793.84	(11,142.96)
NFAF32101202	FHB633D90	ZHONGSHENG GROUP HOLDINGS LTD HK/00881	6,000.000	46,791.43	30,865.03	(15,926.40)
NFAF32101202	FHB67C2G2	SWIRE PROPERTIES LTD HK/01972	4,400.000	11,027.80	11,184.70	156.90
NFAF32101202	FHB6SPB47	CITIC SECURITIES CO LTD HK/06030	42,000.000	95,194.80	84,915.34	(10,279.46)
NFAF32101202	FHB71SXC6	HAITONG SECURITIES CO LTD HK/06837	26,000.000	23,044.26	15,989.85	(7,054.41)
NFAF32101202	FHB85LKS4	AAC TECHNOLOGIES HOLDINGS INC HK/02018	4,000.000	15,802.37	9,142.92	(6,659.45)
NFAF32101202	FHB8XBQ91	SHANGHAI FOSUN PHARMACEUTICAL HK/02196	8,500.000	34,875.92	27,226.31	(7,649.61)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101202	FHB92NYF4	CHINA GALAXY SECURITIES CO LTD HK/06881	10,000.000	5,746.32	4,881.52	(864.80)
NFAF32101202	FHBC9S4J4	CHINASOFT INTERNATIONAL LTD HK/00354	8,000.000	10,425.46	6,959.69	(3,465.77)
NFAF32101202	FHBD20C10	GREENTOWN SERVICE GROUP CO LTD HK/02869	4,000.000	3,694.06	2,654.73	(1,039.33)
NFAF32101202	FHBD8GL19	POSTAL SAVINGS BANK OF CHINA C HK/01658	33,000.000	23,153.29	20,506.22	(2,647.07)
NFAF32101202	FHBD9Q2J8	GENSCRIPT BIOTECH CORP HK/01548	6,000.000	23,045.44	19,103.26	(3,942.18)
NFAF32101202	FHBDQZP47	COUNTRY GARDEN SERVICES HOLDIN HK/06098	4,000.000	23,960.09	9,962.91	(13,997.18)
NFAF32101202	FHBFD2095	SHANDONG GOLD MINING CO LTD HK/01787	45,000.000	78,068.30	83,485.48	5,417.18
NFAF32101202	FHBFZ2PK9	CHINA TOWER CORP LTD HK/00788	58,000.000	6,397.91	6,242.19	(155.72)
NFAF32101202	FHBG0ZMJ8	XIAOMI CORP HK/01810	53,000.000	128,484.02	74,288.75	(54,195.27)
NFAF32101202	FHBGHH0L9	WUXI APPTEC CO LTD HK/02359	2,952.000	44,114.29	31,184.36	(12,929.93)
NFAF32101202	FHBGJW372	MEITUAN HK/03690	14,000.000	404,756.10	313,365.24	(91,390.86)
NFAF32101202	FHBGM5R22	TONGCHENG TRAVEL HOLDINGS LTD HK/00780	8,000.000	14,817.29	19,249.32	4,432.03
NFAF32101202	FHBGQYNN3	XINYI SOLAR HOLDINGS LTD HK/00968	26,477.000	44,896.42	29,309.77	(15,586.65)
NFAF32101202	FHBGR6KX4	INNOVENT BIOLOGICS INC HK/01801	2,500.000	15,472.09	10,730.37	(4,741.72)
NFAF32101202	FHBH0VXF1	CHINA MEIDONG AUTO HOLDINGS LT HK/01268	4,000.000	19,803.50	8,210.17	(11,593.33)
NFAF32101202	FHBH7HM00	CHINA CONCH VENTURE HOLDINGS L HK/00586	14,500.000	70,860.54	31,508.21	(39,352.33)
NFAF32101202	FHBHNCRK4	ESR GROUP LTD HK/01821	14,400.000	48,669.24	30,220.82	(18,448.42)
NFAF32101202	FHBJ3WDZ0	HK ELECTRIC INVESTMENTS & HK E HK/02638	28,500.000	27,965.19	18,878.40	(9,086.79)
NFAF32101202	FHBJRFW23	TOPSPORTS INTERNATIONAL HOLDIN HK/06110	11,000.000	11,132.20	8,723.95	(2,408.25)
NFAF32101202	FHBJVBTY1	SHENZHEN INTERNATIONAL HOLDING HK/00152	16,374.000	17,011.84	16,069.91	(941.93)
NFAF32101202	FHBJYKB76	HANSOH PHARMACEUTICAL GROUP CO HK/03692	4,000.000	9,748.21	7,605.43	(2,142.78)
NFAF32101202	FHBK6YZP8	ALIBABA GROUP HOLDING LTD HK/09988	52,936.000	807,317.62	584,978.76	(222,338.86)
NFAF32101202	FHBK72QD4	PHARMARON BEIJING CO LTD HK/03759	2,650.000	21,901.57	18,385.45	(3,516.12)
NFAF32101202	FHBKDXJH8	BUDWEISER BREWING CO APAC LTD HK/01876	6,400.000	16,787.45	20,130.81	3,343.36
NFAF32101202	FHBKPQZT6	JD.COM INC HK/09618	7,678.000	230,967.19	216,618.38	(14,348.81)
NFAF32101202	FHBKWGSQ4	SMOORE INTERNATIONAL HOLDINGS HK/06969	5,000.000	12,633.60	7,764.30	(4,869.30)
NFAF32101202	FHBL6B9P5	WUXI BIOLOGICS CAYMAN INC HK/02269	12,500.000	148,387.69	95,852.63	(52,535.06)
NFAF32101202	FHBLB6P56	CHINA TOURISM GROUP DUTY FREE HK/01880	5,100.000	118,005.70	150,289.24	32,283.54
NFAF32101202	FHBLC90T4	KUAISHOU TECHNOLOGY HK/01024	6,600.000	63,683.63	60,081.10	(3,602.53)
NFAF32101202	FHBLD4QD1	HAIER SMART HOME CO LTD HK/06690	79,200.000	288,996.25	269,921.01	(19,075.24)
NFAF32101202	FHBLF8535	BILIBILI INC HK/09626	1,100.000	25,256.62	26,326.88	1,070.26
NFAF32101202	FHBLLHKZ0	WH GROUP LTD HK/00288	31,000.000	19,443.84	18,032.15	(1,411.69)
NFAF32101202	FHBM93SF9	NETEASE INC HK/09999	500.000	10,516.46	7,335.09	(3,181.37)
NFAF32101202	FHBM94GQ6	NEW WORLD DEVELOPMENT CO LTD HK/00017	8,000.000	31,656.04	22,549.79	(9,106.25)
NFAF32101202	FHBMDMJ88	CHINA RUYI HOLDINGS LTD HK/00136	20,000.000	7,567.69	4,996.83	(2,570.86)
NFAF32101202	FHBMGWW39	NONGFU SPRING CO LTD HK/09633	5,000.000	32,996.42	28,251.30	(4,745.12)
NFAF32101202	FHBMMV2K9	TENCENT HOLDINGS LTD HK/00700	22,900.000	1,282,045.27	979,967.84	(302,077.43)
NFAF32101202	FHBMW8R06	JD HEALTH INTERNATIONAL INC HK/06618	5,300.000	33,806.81	48,450.66	14,643.85
NFAF32101202	FHBMZC7F3	HANGZHOU TIGERMED CONSULTING C HK/03347	2,000.000	22,448.26	23,113.54	665.28
NFAF32101202	FHBN320P3	CHINA VANKE CO LTD HK/02202	8,300.000	19,311.98	16,802.16	(2,509.82)
NFAF32101202	FHBNR5PB4	YUEXIU PROPERTY CO LTD HK/00123	7,800.000	6,873.26	9,444.01	2,570.75
NFAF32101202	FHBRB3859	HUA HONG SEMICONDUCTOR LTD HK/01347	1,000.000	5,515.44	3,491.37	(2,024.07)
NFAF32101202	FHBW4NKK5	GF SECURITIES CO LTD HK/01776	40,800.000	66,397.73	58,652.01	(7,745.72)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101202	FHBW9P811	CK HUTCHISON HOLDINGS LTD HK/00001	20,000.000	107,826.11	120,052.02	12,225.91
NFAF32101202	FHBWVFT07	HUATAI SECURITIES CO LTD HK/06886	27,200.000	35,128.20	31,120.76	(4,007.44)
NFAF32101202	FHBYP71J7	CHINA LITERATURE LTD HK/00772	2,000.000	12,570.07	7,764.30	(4,805.77)
NFAF32101202	FHBYQ9772	FLAT GLASS GROUP CO LTD HK/06865	2,000.000	10,158.66	4,837.96	(5,320.70)
NFAF32101202	FHBYVS6J9	CK INFRASTRUCTURE HOLDINGS LTD HK/01038	3,000.000	19,105.22	15,701.57	(3,403.65)
NFAF32101202	FHBYYMZN8	CHINA OVERSEAS PROPERTY HOLDIN HK/02669	5,000.000	5,303.80	5,208.23	(95.57)
NFAF32101202	FHBYZJV16	BOC AVIATION LTD HK/02588	1,700.000	12,450.77	14,190.35	1,739.58
NFAF32101202	FHBYZQ071	CK ASSET HOLDINGS LTD HK/01113	10,500.000	66,194.86	64,641.67	(1,553.19)
NFAF32101202	FHBZ04KX6	YADEA GROUP HOLDINGS LTD HK/01585	14,000.000	27,295.00	23,426.16	(3,868.84)
NFAF32101202	FHBZ169C9	CHINA INTERNATIONAL CAPITAL CO HK/03908	10,400.000	28,680.27	19,854.07	(8,826.20)
NFAF32101202	FHBZ9NS17	GANFENG LITHIUM GROUP CO LTD HK/01772	2,240.000	25,181.18	16,731.95	(8,449.23)
NFAF32101202	FJ6010907	AJINOMOTO CO INC	3,100.000	94,140.08	94,706.88	566.80
NFAF32101202	FJ6054400	ASAHI GROUP HOLDINGS LTD	1,100.000	42,737.18	34,339.31	(8,397.87)
NFAF32101202	FJ6054608	ASAHI KASEI CORP	9,200.000	86,363.60	65,640.07	(20,723.53)
NFAF32101202	FJ6055209	AGC INC	700.000	21,079.21	23,316.53	2,237.32
NFAF32101202	FJ6084845	Z HOLDINGS CORP	11,000.000	63,752.34	27,678.20	(36,074.14)
NFAF32101202	FJ6125283	TREND MICRO INC/JAPAN	400.000	22,196.17	18,613.82	(3,582.35)
NFAF32101202	FJ6125630	NTT DATA CORP	2,900.000	61,751.63	42,463.14	(19,288.49)
NFAF32101202	FJ6132107	BRIDGESTONE CORP	3,800.000	145,288.77	135,100.22	(10,188.55)
NFAF32101202	FJ6136744	OBIC CO LTD	400.000	75,029.31	58,842.70	(16,186.61)
NFAF32101202	FJ6141686	ORACLE CORP JAPAN	100.000	7,589.77	6,457.24	(1,132.53)
NFAF32101202	FJ6146503	BROTHER INDUSTRIES LTD	1,100.000	21,120.23	16,731.97	(4,388.26)
NFAF32101202	FJ6149457	KOBAYASHI PHARMACEUTICAL CO LT	200.000	15,700.58	13,687.52	(2,013.06)
NFAF32101202	FJ6172327	CANON INC	4,900.000	119,186.32	106,043.80	(13,142.52)
NFAF32101202	FJ6173697	CAPCOM CO LTD	1,200.000	28,219.36	38,288.68	10,069.32
NFAF32101202	FJ6183555	CENTRAL JAPAN RAILWAY CO	500.000	66,627.59	61,408.16	(5,219.43)
NFAF32101202	FJ6194461	KOSE CORP	200.000	22,665.10	21,857.59	(807.51)
NFAF32101202	FJ6195609	CHUBU ELECTRIC POWER CO INC	2,300.000	24,207.37	23,741.71	(465.66)
NFAF32101202	FJ6196409	CHUGAI PHARMACEUTICAL CO LTD	600.000	19,460.73	15,315.47	(4,145.26)
NFAF32101202	FJ6200193	ITOCHU TECHNO-SOLUTIONS CORP	300.000	9,639.18	6,980.18	(2,659.00)
NFAF32101202	FJ6220506	CYBERAGENT INC	1,800.000	29,917.94	15,933.91	(13,984.03)
NFAF32101202	FJ6229598	RAKUTEN GROUP INC	2,700.000	27,057.45	12,195.99	(14,861.46)
NFAF32101202	FJ6248994	KDDI CORP	5,100.000	148,896.71	153,914.12	5,017.41
NFAF32101202	FJ6250024	DAIFUKU CO LTD	900.000	61,222.44	42,153.93	(19,068.51)
NFAF32101202	FJ6250503	DAITO TRUST CONSTRUCTION CO LT	100.000	11,436.76	10,261.85	(1,174.91)
NFAF32101202	FJ6250727	DAIKIN INDUSTRIES LTD	1,400.000	286,053.16	214,331.72	(71,721.44)
NFAF32101202	FJ6251360	DAIWA HOUSE INDUSTRY CO LTD	3,300.000	94,797.45	76,006.66	(18,790.79)
NFAF32101202	FJ6251444	DAIWA SECURITIES GROUP INC	9,600.000	54,079.46	42,417.67	(11,661.79)
NFAF32101202	FJ6267051	OTSUKA CORP	500.000	23,837.44	15,745.20	(8,092.24)
NFAF32101202	FJ6268976	MITSUBISHI HC CAPITAL INC	1,500.000	7,411.75	7,378.07	(33.68)
NFAF32101202	FJ6269867	PAN PACIFIC INTERNATIONAL HOLD	2,700.000	37,209.85	50,195.91	12,986.06
NFAF32101202	FJ6270949	DISCO CORP	200.000	61,048.15	57,220.81	(3,827.34)
NFAF32101202	FJ6298544	EAST JAPAN RAILWAY CO	1,000.000	61,421.56	56,993.44	(4,428.12)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101202	FJ6307204	EISAI CO LTD	1,100.000	62,386.35	72,563.56	10,177.21
NFAF32101202	FJ6309267	SQUARE ENIX HOLDINGS CO LTD	500.000	25,617.65	23,229.37	(2,388.28)
NFAF32101202	FJ6309465	SBI HOLDINGS INC	600.000	11,096.49	11,445.68	349.19
NFAF32101202	FJ6332434	FAST RETAILING CO LTD	200.000	113,429.73	122,066.00	8,636.27
NFAF32101202	FJ6335171	MITSUBISHI UFJ FINANCIAL GROUP	28,000.000	151,944.78	188,654.35	36,709.57
NFAF32101202	FJ6356367	FUJI ELECTRIC CO LTD	900.000	49,081.67	34,309.75	(14,771.92)
NFAF32101202	FJ6356409	SUBARU CORP	2,000.000	35,725.76	30,732.50	(4,993.26)
NFAF32101202	FJ6356524	FUJIFILM HOLDINGS CORP	2,800.000	181,818.40	140,588.87	(41,229.53)
NFAF32101202	FJ6356938	FANUC CORP	600.000	109,454.14	90,196.67	(19,257.47)
NFAF32101202	FJ6356946	FUJITSU LTD	700.000	119,934.01	93,451.81	(26,482.20)
NFAF32101202	FJ6371861	MCDONALD'S HOLDINGS CO JAPAN L	900.000	39,781.17	34,071.01	(5,710.16)
NFAF32101202	FJ6390929	NOMURA RESEARCH INSTITUTE LTD	2,000.000	85,710.57	47,216.64	(38,493.93)
NFAF32101202	FJ6396801	NIPPON BUILDING FUND INC	8.000	46,545.96	35,651.22	(10,894.74)
NFAF32101202	FJ6397585	JAPAN REAL ESTATE INVESTMENT C	13.000	64,733.63	56,849.44	(7,884.19)
NFAF32101202	FJ6405875	HAMAMATSU PHOTONICS KK	1,000.000	46,613.52	47,898.74	1,285.22
NFAF32101202	FJ6408663	HANKYU HANSHIN HOLDINGS INC	400.000	11,341.24	11,883.74	542.50
NFAF32101202	FJ6416286	DENTSU GROUP INC	700.000	24,922.93	21,990.22	(2,932.71)
NFAF32101202	FJ6416328	HIKARI TSUSHIN INC	100.000	15,379.27	14,111.94	(1,267.33)
NFAF32101202	FJ6428729	HIROSE ELECTRIC CO LTD	200.000	33,589.51	25,162.00	(8,427.51)
NFAF32101202	FJ6429107	HITACHI LTD	4,300.000	231,739.46	218,055.24	(13,684.22)
NFAF32101202	FJ6429404	HITACHI CONSTRUCTION MACHINERY	800.000	23,099.30	17,940.81	(5,158.49)
NFAF32101202	FJ6435146	HONDA MOTOR CO LTD	7,100.000	199,148.98	163,152.82	(35,996.16)
NFAF32101202	FJ6441508	HOYA CORP	1,400.000	194,118.48	134,806.16	(59,312.32)
NFAF32101202	FJ6456100	IBIDEN CO LTD	500.000	26,877.82	18,132.55	(8,745.27)
NFAF32101202	FJ6467107	ISUZU MOTORS LTD	2,300.000	28,581.48	26,966.54	(1,614.94)
NFAF32101202	FJ6467800	ITOCHU CORP	3,400.000	103,870.44	106,835.42	2,964.98
NFAF32101202	FJ6470986	JSR CORP	1,900.000	72,185.32	37,267.04	(34,918.28)
NFAF32101202	FJ6474533	JAPAN TOBACCO INC	1,800.000	34,700.26	36,301.49	1,601.23
NFAF32101202	FJ6480043	AEON CO LTD	3,200.000	75,279.41	67,494.79	(7,784.62)
NFAF32101202	FJ6483807	KAO CORP	1,900.000	87,585.96	75,671.68	(11,914.28)
NFAF32101202	FJ6487360	KEIO CORP	400.000	16,871.42	14,672.78	(2,198.64)
NFAF32101202	FJ6487428	KEISEI ELECTRIC RAILWAY CO LTD	500.000	13,503.54	14,229.41	725.87
NFAF32101202	FJ6490802	KIKKOMAN CORP	800.000	67,179.02	42,078.14	(25,100.88)
NFAF32101202	FJ6490992	KEYENCE CORP	900.000	522,281.88	350,737.03	(171,544.85)
NFAF32101202	FJ6492964	KINTETSU GROUP HOLDINGS CO LTD	300.000	8,375.67	9,901.85	1,526.18
NFAF32101202	FJ6493749	KIRIN HOLDINGS CO LTD	4,700.000	75,384.48	71,633.63	(3,750.85)
NFAF32101202	FJ6496585	KOMATSU LTD	3,100.000	72,509.67	67,570.57	(4,939.10)
NFAF32101202	FJ6497500	KUBOTA CORP	6,200.000	137,481.66	85,379.51	(52,102.15)
NFAF32101202	FJ6497963	KURITA WATER INDUSTRIES LTD	1,000.000	47,414.36	41,380.88	(6,033.48)
NFAF32101202	FJ6499266	KYOCERA CORP	2,300.000	131,919.78	114,211.22	(17,708.56)
NFAF32101202	FJ6499555	KYOWA KIRIN CO LTD	1,000.000	27,224.18	22,888.32	(4,335.86)
NFAF32101202	FJ6506268	LASERTEC CORP	400.000	78,476.06	65,921.40	(12,554.66)
NFAF32101202	FJ6513124	TOKIO MARINE HOLDINGS INC	8,100.000	149,871.05	173,578.00	23,706.95

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101202	FJ6513348	JAPAN METROPOLITAN FUND INVEST	32.000	27,538.54	25,392.40	(2,146.14)
NFAF32101202	FJ6543790	JFE HOLDINGS INC	500.000	6,369.68	5,820.61	(549.07)
NFAF32101202	FJ6555802	MAKITA CORP	1,200.000	50,884.46	28,011.67	(22,872.79)
NFAF32101202	FJ6563020	SUMITOMO MITSUI FINANCIAL GROU	7,100.000	224,072.25	284,979.33	60,907.08
NFAF32101202	FJ6569464	MARUBENI CORP	6,600.000	64,163.09	75,781.57	11,618.48
NFAF32101202	FJ6572708	PANASONIC HOLDINGS CORP	4,900.000	53,827.45	41,240.29	(12,587.16)
NFAF32101202	FJ6591013	MIZUHO FINANCIAL GROUP INC	2,640.000	33,540.19	37,135.47	3,595.28
NFAF32101202	FJ6595170	MISUMI GROUP INC	1,100.000	45,087.05	24,001.67	(21,085.38)
NFAF32101202	FJ6596723	MITSUBISHI ESTATE CO LTD	5,500.000	76,156.05	71,321.38	(4,834.67)
NFAF32101202	FJ6596780	MITSUBISHI CORP	5,600.000	177,597.16	181,778.76	4,181.60
NFAF32101202	FJ6597044	MITSUBISHI ELECTRIC CORP	9,900.000	125,388.83	98,553.56	(26,835.27)
NFAF32101202	FJ6597069	MITSUBISHI HEAVY INDUSTRIES LT	1,900.000	51,406.02	75,369.28	23,963.26
NFAF32101202	FJ6597309	MITSUI & CO LTD	4,600.000	108,793.37	134,327.17	25,533.80
NFAF32101202	FJ6597366	MITSUI CHEMICALS INC	1,900.000	50,983.46	42,839.82	(8,143.64)
NFAF32101202	FJ6597580	MITSUI OSK LINES LTD	1,300.000	37,125.08	32,415.02	(4,710.06)
NFAF32101202	FJ6597606	MITSUI FUDOSAN CO LTD	4,800.000	94,974.60	87,927.54	(7,047.06)
NFAF32101202	FJ6610409	MURATA MANUFACTURING CO LTD	1,900.000	148,626.54	94,866.79	(53,759.75)
NFAF32101202	FJ6616505	SEIKO EPSON CORP	900.000	16,186.01	13,137.29	(3,048.72)
NFAF32101202	FJ6635679	RENESAS ELECTRONICS CORP	2,000.000	24,117.33	17,939.29	(6,178.04)
NFAF32101202	FJ6639556	NINTENDO CO LTD	4,700.000	215,565.75	197,054.82	(18,510.93)
NFAF32101202	FJ6640380	DENSO CORP	2,700.000	154,149.13	133,746.63	(20,402.50)
NFAF32101202	FJ6640406	NEC CORP	200.000	9,222.35	7,025.65	(2,196.70)
NFAF32101202	FJ6640505	NIPPON PAINT HOLDINGS CO LTD	4,400.000	47,914.55	34,647.77	(13,266.78)
NFAF32101202	FJ6640547	NIPPON SANSO HOLDINGS CORP	1,700.000	37,098.69	24,686.04	(12,412.65)
NFAF32101202	FJ6640562	NIPPON SHINYAKU CO LTD	200.000	13,911.68	11,338.06	(2,573.62)
NFAF32101202	FJ6640687	NIDEC CORP	2,200.000	258,295.35	114,030.84	(144,264.51)
NFAF32101202	FJ6640968	NISSHIN SEIFUN GROUP INC	800.000	11,518.39	10,022.36	(1,496.03)
NFAF32101202	FJ6641370	NIPPON TELEGRAPH & TELEPHONE C	5,900.000	163,103.66	168,220.08	5,116.42
NFAF32101202	FJ6641586	NISSAN CHEMICAL CORP	900.000	52,207.90	39,425.52	(12,782.38)
NFAF32101202	FJ6641768	NISSIN FOODS HOLDINGS CO LTD	200.000	14,571.66	15,794.46	1,222.80
NFAF32101202	FJ6641800	NITTO DENKO CORP	1,200.000	92,640.36	69,574.44	(23,065.92)
NFAF32101202	FJ6642386	YAMAHA CORP	700.000	34,466.59	26,101.78	(8,364.81)
NFAF32101202	FJ6642402	MINEBEA MITSUMI INC	2,200.000	62,376.80	32,863.69	(29,513.11)
NFAF32101202	FJ6642568	NIPPON STEEL CORP	2,400.000	39,150.71	41,690.10	2,539.39
NFAF32101202	FJ6642865	NISSAN MOTOR CO LTD	2,900.000	13,996.96	9,189.36	(4,807.60)
NFAF32101202	FJ6643103	NOMURA HOLDINGS INC	10,400.000	45,310.06	38,511.80	(6,798.26)
NFAF32101202	FJ6643962	NIPPON YUSEN KK	1,800.000	45,642.82	42,426.77	(3,216.05)
NFAF32101202	FJ6644804	NITORI HOLDINGS CO LTD	400.000	59,832.40	51,688.20	(8,144.20)
NFAF32101202	FJ6648896	ORIENTAL LAND CO LTD/JAPAN	900.000	149,080.71	130,690.81	(18,389.90)
NFAF32101202	FJ6656105	ODAKYU ELECTRIC RAILWAY CO LTD	1,100.000	20,403.80	14,264.28	(6,139.52)
NFAF32101202	FJ6657707	OJI HOLDINGS CORP	4,700.000	22,733.71	18,914.70	(3,819.01)
NFAF32101202	FJ6658804	OLYMPUS CORP	3,700.000	85,130.04	65,954.75	(19,175.29)
NFAF32101202	FJ6659422	OMRON CORP	1,100.000	109,469.85	53,397.25	(56,072.60)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101202	FJ6660107	ONO PHARMACEUTICAL CO LTD	900.000	22,321.22	21,029.22	(1,292.00)
NFAF32101202	FJ6661147	ORIX CORP	2,700.000	55,041.04	43,351.01	(11,690.03)
NFAF32101202	FJ6661766	OSAKA GAS CO LTD	1,700.000	28,063.91	27,443.25	(620.66)
NFAF32101202	FJ6689536	KAKAKU.COM INC	800.000	21,327.78	12,805.33	(8,522.45)
NFAF32101202	FJ6738226	RICOH CO LTD	4,300.000	39,775.23	32,817.46	(6,957.77)
NFAF32101202	FJ6743887	JAPAN EXCHANGE GROUP INC	3,300.000	72,158.40	47,457.27	(24,701.13)
NFAF32101202	FJ6763968	SMC CORP	400.000	269,515.01	168,494.44	(101,020.57)
NFAF32101202	FJ6770625	SOFTBANK GROUP CORP	4,300.000	201,853.41	183,934.20	(17,919.21)
NFAF32101202	FJ6791597	SECOM CO LTD	900.000	60,659.06	51,450.98	(9,208.08)
NFAF32101202	FJ6793825	SEKISUI CHEMICAL CO LTD	1,500.000	25,035.82	20,974.65	(4,061.17)
NFAF32101202	FJ6793908	SEKISUI HOUSE LTD	1,300.000	27,872.87	22,991.02	(4,881.85)
NFAF32101202	FJ6804366	SHIMADZU CORP	1,300.000	54,808.74	36,897.95	(17,910.79)
NFAF32101202	FJ6804580	SHIN-ETSU CHEMICAL CO LTD	1,400.000	237,634.43	172,155.05	(65,479.38)
NFAF32101202	FJ6804689	SHIONOGI & CO LTD	1,900.000	116,157.67	94,837.99	(21,319.68)
NFAF32101202	FJ6804820	SHIMANO INC	400.000	96,854.59	63,420.36	(33,434.23)
NFAF32101202	FJ6805264	SHISEIDO CO LTD	1,900.000	89,474.45	93,182.00	3,707.55
NFAF32101202	FJ6805314	HULIC CO LTD	3,900.000	36,983.20	30,740.08	(6,243.12)
NFAF32101202	FJ6821501	SONY GROUP CORP	5,100.000	619,128.20	387,877.50	(231,250.70)
NFAF32101202	FJ6858479	SCSK CORP	1,100.000	16,305.11	16,681.95	376.84
NFAF32101202	FJ6858560	SUMITOMO CHEMICAL CO LTD	15,000.000	70,600.50	53,886.09	(16,714.41)
NFAF32101202	FJ6858842	SUMITOMO METAL MINING CO LTD	800.000	30,220.14	28,320.89	(1,899.25)
NFAF32101202	FJ6858909	SUMITOMO REALTY & DEVELOPMENT	1,900.000	55,817.81	44,942.21	(10,875.60)
NFAF32101202	FJ6858941	SUMITOMO CORP	3,300.000	48,731.28	54,922.88	6,191.60
NFAF32101202	FJ6865508	SUZUKI MOTOR CORP	900.000	34,615.09	29,132.59	(5,482.50)
NFAF32101202	FJ6869302	TDK CORP	2,200.000	85,430.30	72,280.11	(13,150.19)
NFAF32101202	FJ6870102	TAISEI CORP	500.000	15,175.20	16,105.19	929.99
NFAF32101202	FJ6870441	TAKEDA PHARMACEUTICAL CO LTD	5,800.000	158,000.96	180,710.13	22,709.17
NFAF32101202	FJ6870490	ADVANTEST CORP	600.000	49,186.12	38,561.52	(10,624.60)
NFAF32101202	FJ6883808	SYSMEX CORP	900.000	85,914.31	54,554.55	(31,359.76)
NFAF32101202	FJ6885076	TERUMO CORP	2,800.000	118,171.16	79,493.72	(38,677.44)
NFAF32101202	FJ6895166	TOBU RAILWAY CO LTD	100.000	2,276.93	2,334.31	57.38
NFAF32101202	FJ6895208	TOHO CO LTD/TOKYO	700.000	29,937.91	26,950.62	(2,987.29)
NFAF32101202	FJ6895406	TOKYO ELECTRIC POWER CO HOLDIN	8,700.000	22,438.45	31,385.80	8,947.35
NFAF32101202	FJ6895448	TOKYO GAS CO LTD	2,400.000	42,975.12	47,019.59	4,044.47
NFAF32101202	FJ6895679	TOKYO ELECTRON LTD	400.000	230,228.83	117,867.29	(112,361.54)
NFAF32101202	FJ6896545	TOKYU CORP	600.000	7,961.44	7,562.24	(399.20)
NFAF32101202	FJ6897022	TOPPAN INC	1,200.000	22,467.11	17,771.04	(4,696.07)
NFAF32101202	FJ6897147	TORAY INDUSTRIES INC	5,000.000	29,603.58	27,913.14	(1,690.44)
NFAF32101202	FJ6897212	TOSHIBA CORP	2,000.000	82,150.15	69,771.49	(12,378.66)
NFAF32101202	FJ6897469	TOTO LTD	600.000	27,562.85	20,463.07	(7,099.78)
NFAF32101202	FJ6900214	LIXIL CORP	700.000	18,631.40	10,615.79	(8,015.61)
NFAF32101202	FJ6900289	TOSOH CORP	3,000.000	44,444.45	35,696.69	(8,747.76)
NFAF32101202	FJ6900545	TOYOTA INDUSTRIES CORP	900.000	49,551.50	49,384.21	(167.29)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101202	FJ6900586	TOYOTA TSUSHO CORP	900.000	40,585.85	33,320.70	(7,265.15)
NFAF32101202	FJ6900644	TOYOTA MOTOR CORP	46,600.000	807,356.87	640,134.11	(167,222.76)
NFAF32101202	FJ6911484	UNICHARM CORP	2,800.000	117,611.97	107,547.84	(10,064.13)
NFAF32101202	FJ6957990	WEST JAPAN RAILWAY CO	500.000	20,884.89	21,709.80	824.91
NFAF32101202	FJ6985116	YAKULT HONSHA CO LTD	900.000	46,418.97	58,387.96	11,968.99
NFAF32101202	FJ6985264	YAMAHA MOTOR CO LTD	600.000	14,375.41	13,687.52	(687.89)
NFAF32101202	FJ6985389	ASTELLAS PHARMA INC	7,000.000	113,703.27	106,449.65	(7,253.62)
NFAF32101202	FJ6985561	YAMATO HOLDINGS CO LTD	1,400.000	32,861.80	22,144.07	(10,717.73)
NFAF32101202	FJ6986049	YASKAWA ELECTRIC CORP	1,400.000	68,568.45	44,829.28	(23,739.17)
NFAF32101202	FJ6986429	YOKOGAWA ELECTRIC CORP	1,200.000	21,612.61	19,144.34	(2,468.27)
NFAF32101202	FJB019MQ0	ASAHI INTECC CO LTD	1,600.000	34,332.86	26,241.24	(8,091.62)
NFAF32101202	FJB02K2M5	M3 INC	1,900.000	95,581.62	51,522.98	(44,058.64)
NFAF32101202	FJB05LZ02	HAKUHODO DY HOLDINGS INC	700.000	11,646.91	7,055.97	(4,590.94)
NFAF32101202	FJB06CMQ8	GMO PAYMENT GATEWAY INC	100.000	12,461.46	8,276.18	(4,185.28)
NFAF32101202	FJB0FS5D1	SEVEN & I HOLDINGS CO LTD	3,300.000	145,211.93	141,558.97	(3,652.96)
NFAF32101202	FJB0J7D93	DAIICHI SANKYO CO LTD	5,900.000	149,863.23	190,041.29	40,178.06
NFAF32101202	FJB0JDQD7	BANDAI NAMCO HOLDINGS INC	1,000.000	78,103.43	63,011.10	(15,092.33)
NFAF32101202	FJB0JQTJ2	MITSUBISHI CHEMICAL GROUP CORP	7,200.000	53,270.81	37,362.84	(15,907.97)
NFAF32101202	FJB10RB16	INPEX CORP	4,200.000	36,545.53	44,436.69	7,891.16
NFAF32101202	FJB14RJB2	KOBE BUSSAN CO LTD	1,000.000	38,686.99	28,724.09	(9,962.90)
NFAF32101202	FJB1CWJM8	NOMURA REAL ESTATE HOLDINGS IN	1,400.000	32,180.97	30,027.66	(2,153.31)
NFAF32101202	FJB1DN468	NIHON M&A CENTER HOLDINGS INC	2,000.000	23,403.01	24,692.11	1,289.10
NFAF32101202	FJB1GHR89	MONOTARO CO LTD	2,700.000	48,604.93	37,999.92	(10,605.01)
NFAF32101202	FJB292RC9	ZOZO INC	1,200.000	37,410.45	29,648.72	(7,761.73)
NFAF32101202	FJB2Q4CR9	TIS INC	1,600.000	45,115.04	42,199.40	(2,915.64)
NFAF32101202	FJB2Q4CS7	MS&AD INSURANCE GROUP HOLDINGS	3,400.000	104,785.73	108,845.35	4,059.62
NFAF32101202	FJB3CF1G3	WELCIA HOLDINGS CO LTD	600.000	18,705.22	13,983.10	(4,722.12)
NFAF32101202	FJB3CY701	PERSOL HOLDINGS CO LTD	100.000	2,900.44	2,143.32	(757.12)
NFAF32101202	FJB3FF8W8	HOSHIZAKI CORP	800.000	30,046.46	28,223.88	(1,822.58)
NFAF32101202	FJB5LTM91	OTSUKA HOLDINGS CO LTD	1,100.000	39,823.72	35,889.95	(3,933.77)
NFAF32101202	FJB601QS7	DAI-ICHI LIFE HOLDINGS INC	4,900.000	98,953.15	111,187.23	12,234.08
NFAF32101202	FJB60DQV4	MEIJI HOLDINGS CO LTD	1,400.000	73,523.40	71,514.64	(2,008.76)
NFAF32101202	FJB60DR01	KOEI TECMO HOLDINGS CO LTD	1,000.000	19,647.43	18,128.76	(1,518.67)
NFAF32101202	FJB62G7K0	SOMPO HOLDINGS INC	1,900.000	78,548.03	84,383.64	5,835.61
NFAF32101202	FJB63QM79	NEXON CO LTD	2,700.000	52,145.37	60,611.61	8,466.24
NFAF32101202	FJB8RBZV5	GLP J-REIT	15.000	25,908.56	17,200.35	(8,708.21)
NFAF32101202	FJB98BC64	NIPPON PROLOGIS REIT INC	20.000	63,007.17	46,761.91	(16,245.26)
NFAF32101202	FJBBD7Q83	SUNTORY BEVERAGE & FOOD LTD	600.000	22,404.53	20,463.07	(1,941.46)
NFAF32101202	FJBD3D176	OPEN HOUSE GROUP CO LTD	500.000	26,138.68	18,265.19	(7,873.49)
NFAF32101202	FJBF5M0K1	SOFTBANK CORP	4,700.000	59,364.77	53,003.90	(6,360.87)
NFAF32101202	FJBFFY883	SG HOLDINGS CO LTD	1,600.000	37,417.40	22,191.06	(15,226.34)
NFAF32101202	FJBKSHP60	NIPPON EXPRESS HOLDINGS INC	500.000	29,624.53	28,572.51	(1,052.02)
NFAF32101202	FJBQRRZ08	RECRUIT HOLDINGS CO LTD	4,400.000	266,395.73	139,291.36	(127,104.37)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101202	FJBYSJJF3	NOMURA REAL ESTATE MASTER FUND	29.000	39,390.19	35,825.53	(3,564.66)
NFAF32101202	FJBYT8140	JAPAN POST HOLDINGS CO LTD	6,500.000	45,049.44	54,657.24	9,607.80
NFAF32101202	FJBYT8157	JAPAN POST INSURANCE CO LTD	200.000	3,213.06	3,518.13	305.07
NFAF32101202	FM6043216	SINGAPORE TECHNOLOGIES ENGINEE	32,800.000	91,479.44	81,926.63	(9,552.81)
NFAF32101202	FM6175208	DBS GROUP HOLDINGS LTD	3,900.000	94,480.59	98,634.06	4,153.47
NFAF32101202	FM6197921	CITY DEVELOPMENTS LTD	1,900.000	9,597.60	11,658.96	2,061.36
NFAF32101202	FM6303867	SINGAPORE EXCHANGE LTD	16,900.000	116,581.98	112,775.87	(3,806.11)
NFAF32101202	FM6420125	CAPITALAND INTEGRATED COMMERCI	14,835.000	22,448.09	22,564.42	116.33
NFAF32101202	FM6434910	HONGKONG LAND HOLDINGS LTD	4,000.000	20,800.00	18,400.00	(2,400.00)
NFAF32101202	FM6472118	JARDINE MATHESON HOLDINGS LTD	1,000.000	55,010.00	50,900.00	(4,110.00)
NFAF32101202	FM6563874	CAPITALAND ASCENDAS REIT	48,700.000	106,564.55	99,491.50	(7,073.05)
NFAF32101202	FM6811737	SINGAPORE AIRLINES LTD	15,700.000	58,111.48	64,733.82	6,622.34
NFAF32101202	FM6916783	UNITED OVERSEAS BANK LTD	11,300.000	232,120.52	258,656.43	26,535.91
NFAF32101202	FM6916841	UOL GROUP LTD	15,000.000	78,885.88	75,156.58	(3,729.30)
NFAF32101202	FM6927376	VENTURE CORP LTD	2,100.000	28,521.31	26,711.90	(1,809.41)
NFAF32101202	FMB02PY18	SINGAPORE TELECOMMUNICATIONS L	41,300.000	71,072.21	79,138.83	8,066.62
NFAF32101202	FMB0D6P42	MAPLETREE LOGISTICS TRUST	79,800.000	112,465.23	94,603.34	(17,861.89)
NFAF32101202	FMB0F9V21	OVERSEA-CHINESE BANKING CORP L	25,000.000	211,400.81	227,035.49	15,634.68
NFAF32101202	FMB17KC65	WILMAR INTERNATIONAL LTD	11,700.000	35,929.24	36,377.12	447.88
NFAF32101202	FMB1VQ5C0	KEPPEL CORP LTD	20,700.000	78,614.40	112,050.40	33,436.00
NFAF32101202	FMB5143W1	MAPLETREE PAN ASIA COMMERCIAL	17,800.000	26,406.55	22,163.73	(4,242.82)
NFAF32101202	FMBDRTVP5	GENTING SINGAPORE LTD	73,600.000	42,309.84	52,406.80	10,096.96
NFAF32101202	FMBNHXFJ7	CAPITALAND INVESTMENT LTD/SING	16,000.000	40,470.27	44,139.58	3,669.31
NFAF32101202	FP6055114	AYALA LAND INC	53,300.000	38,360.74	29,458.35	(8,902.39)
NFAF32101202	FP6068414	ABOITIZ EQUITY VENTURES INC	20,517.000	21,908.14	21,243.21	(664.93)
NFAF32101202	FP6074966	BANK OF THE PHILIPPINE ISLANDS	11,960.000	21,613.26	21,890.81	277.55
NFAF32101202	FP6284862	GLOBE TELECOM INC	405.000	24,563.02	15,843.17	(8,719.85)
NFAF32101202	FP6455819	INTERNATIONAL CONTAINER TERMIN	24,600.000	96,484.78	88,286.75	(8,198.03)
NFAF32101202	FP6466451	JG SUMMIT HOLDINGS INC	23,782.000	24,718.26	21,465.79	(3,252.47)
NFAF32101202	FP6474497	JOLLIBEE FOODS CORP	4,040.000	17,144.80	16,673.99	(470.81)
NFAF32101202	FP6514441	METROPOLITAN BANK & TRUST CO	9,800.000	10,704.71	9,496.21	(1,208.50)
NFAF32101202	FP6818842	SM PRIME HOLDINGS INC	36,600.000	24,331.81	23,315.24	(1,016.57)
NFAF32101202	FP6919517	UNIVERSAL ROBINA CORP	9,130.000	22,917.88	22,281.28	(636.60)
NFAF32101202	FPB068DB6	SM INVESTMENTS CORP	1,750.000	32,362.60	28,262.53	(4,100.07)
NFAF32101202	FPB09JBT2	AYALA CORP	2,630.000	42,859.83	32,799.78	(10,060.05)
NFAF32101202	FPB247XZ1	MANILA ELECTRIC CO	3,640.000	21,072.28	19,516.97	(1,555.31)
NFAF32101202	FPBDGN275	PLDT INC	465.000	16,523.61	10,989.28	(5,534.33)
NFAF32101202	FPBMBZPW3	ACEN CORP	78,190.000	16,235.58	10,691.45	(5,544.13)
NFAF32101202	FPBMDTTT8	MONDE NISSIN CORP	65,300.000	20,745.40	12,983.25	(7,762.15)
NFAF32101202	G2519Y108	CREDICORP LTD	263.000	32,725.76	35,678.58	2,952.82
NFAF32101202	G25839104	COCA-COLA EUROPACIFIC PARTNERS	180.000	10,067.40	9,957.60	(109.80)
NFAF32101202	G4124C109	GRAB HOLDINGS LTD	11,530.000	29,833.88	37,126.60	7,292.72
NFAF32101202	G5698W116	LUXFER HOLDINGS PLC	920.000	17,765.20	12,622.40	(5,142.80)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101202	H01301128	ALCON INC	5,182.000	447,768.33	355,226.10	(92,542.23)
NFAF32101202	H42097107	UBS GROUP AG	24,782.000	436,658.84	462,679.94	26,021.10
NFAF32101202	H50430232	LOGITECH INTERNATIONAL SA	2,567.000	206,038.16	159,795.75	(46,242.41)
NFAF32101202	KS6105578	CLICKS GROUP LTD	2,390.000	47,250.42	37,936.60	(9,313.82)
NFAF32101202	KS6177874	DISCOVERY LTD	2,746.000	26,528.00	19,907.09	(6,620.91)
NFAF32101202	KS6280215	GOLD FIELDS LTD	3,986.000	43,491.36	41,265.58	(2,225.78)
NFAF32101202	KS6290685	REMGRO LTD	4,475.000	36,772.95	34,987.32	(1,785.63)
NFAF32101202	KS6410564	HARMONY GOLD MINING CO LTD	2,539.000	10,595.08	8,774.21	(1,820.87)
NFAF32101202	KS6440850	CAPITEC BANK HOLDINGS LTD	425.000	54,317.98	46,423.29	(7,894.69)
NFAF32101202	KS6563206	MTN GROUP LTD	6,800.000	72,733.58	50,875.11	(21,858.47)
NFAF32101202	KS6565656	ANGLOGOLD ASHANTI LTD	1,222.000	25,167.38	23,644.96	(1,522.42)
NFAF32101202	KS6606997	FIRSTRAND LTD	14,585.000	55,561.91	53,248.32	(2,313.59)
NFAF32101202	KS6622697	NASPERS LTD	842.000	130,586.91	139,764.58	9,177.67
NFAF32101202	KS6761008	ANGLO AMERICAN PLATINUM LTD	168.000	18,243.74	14,068.75	(4,174.99)
NFAF32101202	KS6777459	SASOL LTD	1,825.000	29,616.23	28,898.60	(717.63)
NFAF32101202	KS6801572	SHOPRITE HOLDINGS LTD	2,079.000	27,209.37	27,614.11	404.74
NFAF32101202	KSB030GJ4	STANDARD BANK GROUP LTD	1,306.000	11,456.96	12,878.86	1,421.90
NFAF32101202	KSB038WK6	SPAR GROUP LTD/THE	3,866.000	40,481.57	25,788.48	(14,693.09)
NFAF32101202	KSB06KZ98	WOOLWORTHS HOLDINGS LTD/SOUTH	2,238.000	7,272.10	8,737.60	1,465.50
NFAF32101202	KSB09C0Z3	ASPEN PHARMACARE HOLDINGS LTD	1,330.000	18,703.33	10,656.41	(8,046.92)
NFAF32101202	KSB0L6751	SANLAM LTD	10,529.000	39,160.49	30,148.27	(9,012.22)
NFAF32101202	KSB1FFT78	IMPALA PLATINUM HOLDINGS LTD	2,395.000	35,585.50	30,001.19	(5,584.31)
NFAF32101202	KSB1G4263	KUMBA IRON ORE LTD	648.000	15,070.26	18,748.77	3,678.51
NFAF32101202	KSBF52QF2	REINET INVESTMENTS SCA	3,087.000	55,324.23	59,392.32	4,068.09
NFAF32101202	KSBFX05H4	ABSA GROUP LTD	1,091.000	10,428.08	12,432.85	2,004.77
NFAF32101202	KSBHZSKR8	MULTICHOICE GROUP	4,621.000	35,332.12	31,840.50	(3,491.62)
NFAF32101202	KSBL0L912	SIBANYE STILLWATER LTD	8,150.000	30,244.58	21,420.39	(8,824.19)
NFAF32101202	KSBLF9GQ0	NEPI ROCKCASTLE NV	6,381.000	42,380.08	38,653.52	(3,726.56)
NFAF32101202	KSBMZ1NS1	NORTHAM PLATINUM HOLDINGS LTD	1,262.000	16,565.72	13,883.11	(2,682.61)
NFAF32101202	KSBYXW419	MR PRICE GROUP LTD	1,718.000	21,475.00	16,048.13	(5,426.87)
NFAF32101202	KSBZBFKT8	BID CORP LTD	2,207.000	45,139.79	42,784.54	(2,355.25)
NFAF32101202	LM2242054	FOMENTO ECONOMICO MEXICANO SAB	10,470.000	81,508.94	81,466.91	(42.03)
NFAF32101202	LM2392479	GRUPO BIMBO SAB DE CV	4,800.000	14,769.41	20,286.50	5,517.09
NFAF32101202	LM2393386	PROMOTORA Y OPERADORA DE INFRA	3,725.000	29,122.89	30,499.99	1,377.10
NFAF32101202	LM2406451	CEMEX SAB DE CV	30,100.000	20,576.54	12,171.45	(8,405.09)
NFAF32101202	LM2421047	GRUPO FINANCIERO BANORTE SAB D	3,800.000	24,699.54	27,282.35	2,582.81
NFAF32101202	LM2448206	INDUSTRIAS PENOLES SAB DE CV	570.000	6,560.92	7,010.03	449.11
NFAF32101202	LM2639341	GRUPO AEROPORTUARIO DEL SUREST	1,445.000	29,850.39	33,713.52	3,863.13
NFAF32101202	LM2643673	GRUPO MEXICO SAB DE CV	27,146.000	110,371.46	95,296.05	(15,075.41)
NFAF32101202	LM2667474	AMERICA MOVIL SAB DE CV	105,328.000	111,632.75	95,559.87	(16,072.88)
NFAF32101202	LMB0ZV100	GRUPO AEROPORTUARIO DEL PACIFI	2,600.000	35,847.35	37,244.35	1,397.00
NFAF32101202	LMB671GT5	FIBRA UNO ADMINISTRACION SA DE	49,300.000	52,130.56	58,085.57	5,955.01
NFAF32101202	LMBH3T8K2	ORBIA ADVANCE CORP SAB DE CV	5,500.000	14,047.64	9,737.14	(4,310.50)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101202	LMBJLD2Y9	OPERADORA DE SITES MEXICANOS S	30,400.000	31,135.30	29,905.09	(1,230.21)
NFAF32101202	LMBW1YVH1	WAL-MART DE MEXICO SAB DE CV	28,332.000	105,339.94	99,721.20	(5,618.74)
NFAF32101202	M22465104	CHECK POINT SOFTWARE TECHNOLOG	765.000	90,943.43	96,512.40	5,568.97
NFAF32101202	M2682V108	CYBERARK SOFTWARE LTD	335.000	56,887.68	43,432.75	(13,454.93)
NFAF32101202	M5920A109	ICL GROUP LTD	14,220.000	130,064.40	103,948.20	(26,116.20)
NFAF32101202	M98068105	WIX.COM LTD	340.000	53,648.60	26,122.20	(27,526.40)
NFAF32101202	M9T951109	ZIM INTEGRATED SHIPPING SERVIC	530.000	34,433.46	9,110.70	(25,322.76)
NFAF32101202	N00985106	AERCAP HOLDINGS NV	780.000	51,027.60	45,489.60	(5,538.00)
NFAF32101202	N07059210	ASML HOLDING NV	2,094.000	1,538,427.46	1,144,161.60	(394,265.86)
NFAF32101202	N20944109	CNH INDUSTRIAL NV	14,360.000	231,270.37	230,621.60	(648.77)
NFAF32101202	N3167Y103	FERRARI NV	1,482.000	375,194.31	317,474.04	(57,720.27)
NFAF32101202	N6596X109	NXP SEMICONDUCTORS NV	574.000	118,731.87	90,709.22	(28,022.65)
NFAF32101202	N72482123	QIAGEN NV	1,230.000	68,363.40	61,340.10	(7,023.30)
NFAF32101202	N82405106	STELLANTIS NV	19,130.000	326,374.80	271,646.00	(54,728.80)
NFAF32101202	N97284108	YANDEX NV	2,110.000	127,655.00	39,963.40	(87,691.60)
NFAF32101202	NAB01D630	SAMSUNG ELECTRONICS CO LTD GDR	276.000	313,027.18	304,980.00	(8,047.18)
NFAF32101202	NAB01DPW5	RELIANCE INDUSTRIES LTD GDR	1,496.000	95,746.81	92,121.59	(3,625.22)
NFAF32101202	NAB0337P0	STATE BANK OF INDIA GDR	1,051.000	71,118.21	77,964.34	6,846.13
NFAF32101202	NAB04Y5B4	HYUNDAI MOTOR CO GDR	40.000	1,634.60	1,190.00	(444.60)
NFAF32101202	NAB06W3P7	MAHINDRA & MAHINDRA LTD GDR	2,954.000	49,246.43	44,604.51	(4,641.92)
NFAF32101202	NABYV0WV0	MAGNIT PJSC GDR	5,368.000	77,887.00	0.00	(77,887.00)
NFAF32101202	NC2009826	AGNICO EAGLE MINES LIMITED	2,123.000	111,693.69	110,243.39	(1,450.30)
NFAF32101202	NC2024643	BARRICK GOLD CORP	8,157.000	155,306.85	139,727.64	(15,579.21)
NFAF32101202	NC2076007	BANK OF MONTREAL	2,587.000	268,684.33	234,194.19	(34,490.14)
NFAF32101202	NC2076288	BANK OF NOVA SCOTIA	5,264.000	326,290.93	257,731.84	(68,559.09)
NFAF32101202	NC2077302	NATIONAL BANK OF CANADA	1,114.000	83,870.12	75,006.62	(8,863.50)
NFAF32101202	NC2112224	SAPUTO INC	610.000	13,763.21	15,090.74	1,327.53
NFAF32101202	NC2117595	CANADIAN APARTMENT PPTYS REIT TRUST UNIT	4,418.000	152,400.35	139,163.98	(13,236.37)
NFAF32101202	NC2159795	CCL INDUSTRIES INC CL B	1,312.000	70,453.20	56,006.55	(14,446.65)
NFAF32101202	NC2162765	CAE INC	2,744.000	69,319.59	53,039.12	(16,280.47)
NFAF32101202	NC2166162	CAMECO CORP	1,531.000	33,428.32	34,677.58	1,249.26
NFAF32101202	NC2169059	ROGERS COMMUNICATIONS INC CL B	1,387.000	65,965.62	64,868.95	(1,096.67)
NFAF32101202	NC2170529	CANADIAN IMPERIAL BK OF COMM	3,691.000	214,227.35	149,198.18	(65,029.17)
NFAF32101202	NC2171576	CANADIAN NATURAL RESOURCES LTD	5,804.000	265,292.09	322,080.34	56,788.25
NFAF32101202	NC2172285	CANADIAN TIRE CORP LTD CL A	366.000	52,572.57	38,222.07	(14,350.50)
NFAF32101202	NC2180635	CANADIAN NATIONAL RAILWAY CO	2,420.000	297,684.05	287,267.28	(10,416.77)
NFAF32101202	NC2254646	GILDAN ACTIVEWEAR INC	951.000	40,376.94	26,025.37	(14,351.57)
NFAF32101202	NC2260825	OPEN TEXT CORPORATION	1,380.000	65,594.11	40,861.73	(24,732.38)
NFAF32101202	NC2314002	EMPIRE CO LTD CL A NON-VTG	1,215.000	37,070.89	31,976.75	(5,094.14)
NFAF32101202	NC2345394	RITCHIE BROS AUCTIONEERS INC	770.000	47,188.14	44,445.70	(2,742.44)
NFAF32101202	NC2347200	FORTIS INC	2,754.000	132,320.46	110,123.41	(22,197.05)
NFAF32101202	NC2347606	FIRST QUANTUM MINERALS LTD	1,221.000	28,384.97	25,493.26	(2,891.71)
NFAF32101202	NC2384955	GREAT WEST LIFECO INC	2,302.000	69,179.37	53,177.31	(16,002.06)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101202	NC2454246	IMPERIAL OIL LTD	90.000	3,250.44	4,380.60	1,130.16
NFAF32101202	NC2466141	ENBRIDGE INC	9,614.000	379,343.56	375,492.00	(3,851.56)
NFAF32101202	NC2469376	IGM FINANCIAL INC	5,236.000	153,338.10	146,072.40	(7,265.70)
NFAF32101202	NC2492519	MANULIFE FINANCIAL CORP	6,154.000	117,462.65	109,686.04	(7,776.61)
NFAF32101202	NC2521804	LOBLAW COMPANIES LTD	1,654.000	138,661.73	146,143.31	7,481.58
NFAF32101202	NC2554474	MAGNA INTL INC	1,497.000	93,611.56	84,033.96	(9,577.60)
NFAF32101202	NC2566122	SUN LIFE FINANCIAL INC	3,457.000	181,172.22	160,354.59	(20,817.63)
NFAF32101202	NC2566353	FAIRFAX FINANCIAL HOLDINGS LTD SUB-VTG	195.000	96,058.90	115,431.31	19,372.41
NFAF32101202	NC2583952	METRO INC	1,736.000	92,520.70	96,053.67	3,532.97
NFAF32101202	NC2650058	EMERA INC	4,226.000	182,917.67	161,404.85	(21,512.82)
NFAF32101202	NC2659513	ONEX CORP SUB-VTG	555.000	27,729.99	26,743.39	(986.60)
NFAF32101202	NC2669272	PAN AMERICAN SILVER CORP	510.000	12,742.43	8,318.39	(4,424.04)
NFAF32101202	NC2697703	POWER CORP CANADA	7,160.000	188,730.71	168,305.84	(20,424.87)
NFAF32101202	NC2715778	QUEBECOR INC CL B SUB-VTG	462.000	10,442.23	10,297.35	(144.88)
NFAF32101202	NC2754389	ROYAL BANK OF CANADA	6,602.000	699,227.06	620,269.83	(78,957.23)
NFAF32101202	NC2793114	CANADIAN PACIFIC RAILWAY LTD	5,211.000	388,457.57	388,243.44	(214.13)
NFAF32101202	NC2801834	SHAW COMMUNICATIONS INC CL B CONV	2,995.000	91,024.86	86,228.24	(4,796.62)
NFAF32101202	NC2866852	LUNDIN MINING CORP	2,324.000	18,177.67	14,253.25	(3,924.42)
NFAF32101202	NC2879327	TECK RESOURCES LTD CL B SUB-VTG	1,678.000	48,394.52	63,370.06	14,975.54
NFAF32101202	NC2897105	TOROMONT INDUSTRIES LTD	600.000	54,321.34	43,268.02	(11,053.32)
NFAF32101202	NC2897220	TORONTO DOMINION BANK NEW	5,780.000	443,767.09	373,986.20	(69,780.89)
NFAF32101202	NC2951092	WEST FRASER TIMBER CO LTD	96.000	7,320.92	6,927.13	(393.79)
NFAF32101202	NC2956661	WESTON (GEORGE) LTD	702.000	81,506.80	87,035.67	5,528.87
NFAF32101202	NCB03Z841	KINROSS GOLD CORP	13,866.000	67,015.47	56,489.41	(10,526.06)
NFAF32101202	NCB04YJV1	INTACT FINANCIAL CORP	1,220.000	168,207.49	175,497.40	7,289.91
NFAF32101202	NCB15C4L4	CONSTELLATION SOFTWARE INC	96.000	167,672.00	149,776.86	(17,895.14)
NFAF32101202	NCB29NF32	FRANCO-NEVADA CORP	458.000	63,430.72	62,388.32	(1,042.40)
NFAF32101202	NCB3NB1P6	SUNCOR ENERGY INC NEW	3,284.000	82,285.25	104,098.16	21,812.91
NFAF32101202	NCB3QJ0H5	TOURMALINE OIL CORP	760.000	24,572.22	38,321.12	13,748.90
NFAF32101202	NCB3SGMV4	KEYERA CORP	198.000	4,472.11	4,324.01	(148.10)
NFAF32101202	NCB43WJC0	ALTAGAS LTD	1,205.000	26,052.76	20,792.58	(5,260.18)
NFAF32101202	NCB4PT2P2	PEMBINA PIPELINE CORP	3,584.000	115,630.59	121,569.53	5,938.94
NFAF32101202	NCB4TP9G9	DOLLARAMA INC	1,725.000	86,458.26	100,817.56	14,359.30
NFAF32101202	NCB51BMR8	ALGONQUIN POWER & UTIL CORP	10,704.000	123,909.36	69,677.32	(54,232.04)
NFAF32101202	NCB57FG09	CENOVUS ENERGY INC	3,606.000	44,277.45	69,913.74	25,636.29
NFAF32101202	NCB6463M6	ARC RESOURCES LTD	1,630.000	24,561.83	21,954.68	(2,607.15)
NFAF32101202	NCB8KH5G1	TMX GROUP LTD	540.000	54,827.22	54,009.96	(817.26)
NFAF32101202	NCBD73C45	IVANHOE MINES LTD CL A	2,890.000	23,611.45	22,822.24	(789.21)
NFAF32101202	NCBDRJLN6	NUTRIEN LTD	1,874.000	141,475.28	136,717.15	(4,758.13)
NFAF32101202	NCBDRXBF3	TFI INTERNATIONAL INC	540.000	60,649.80	54,045.83	(6,603.97)
NFAF32101202	NCBF13KN5	WHEATON PRECIOUS METALS CORP	1,254.000	53,886.80	48,958.71	(4,928.09)
NFAF32101202	NCBFXPTB8	THOMSON REUTERS CORP NEW	1,152.000	137,959.10	131,324.34	(6,634.76)
NFAF32101202	NCBHR3R22	WSP GLOBAL INC	894.000	118,730.38	103,648.44	(15,081.94)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101202	NCBJ2L578	CGI INC CL A SUB VTG	1,201.000	106,346.71	103,449.36	(2,897.35)
NFAF32101202	NCBJ2ZH33	IA FINANCIAL CORP INC	818.000	46,009.39	47,856.28	1,846.89
NFAF32101202	NCBJMKSJ7	FIRSTSERVICE CORP NEW	335.000	44,368.61	40,995.13	(3,373.48)
NFAF32101202	NCBJMY6G7	TC ENERGY CORP	4,225.000	190,715.36	168,320.23	(22,395.13)
NFAF32101202	NCBKDT642	GFL ENVIRONMENTAL INC SUB VTG	170.000	6,437.16	4,960.92	(1,476.24)
NFAF32101202	NCBL56KN1	ALIMENTATION COUCHE-TARD INC	3,963.000	170,476.05	174,027.45	3,551.40
NFAF32101202	NCBLFHPV3	PARKLAND CORP	323.000	8,891.03	7,082.42	(1,808.61)
NFAF32101202	NCBMFNHJ4	NUVEI CORPORATION SUB VTG	410.000	26,616.00	10,412.27	(16,203.73)
NFAF32101202	NCBMXWR87	BROOKFIELD RENEWABLE CORP CL A EXCHANGEABLE SUB VTG	375.000	13,819.61	10,314.96	(3,504.65)
NFAF32101202	NCBTF8CF5	RESTAURANT BRANDS INTL INC	1,395.000	84,706.09	90,158.42	5,452.33
NFAF32101202	NCBX865C3	SHOPIFY INC CL A SUB VTG	3,825.000	520,145.88	132,708.40	(387,437.48)
NFAF32101202	NCBYYXJY0	HYDRO ONE LIMITED	1,979.000	51,560.69	52,974.89	1,414.20
NFAF32101202	SF4490006	KESKO OYJ	6,248.000	208,467.32	137,497.83	(70,969.49)
NFAF32101202	SF4525181	WARTSILA OYJ ABP	16,641.000	195,999.21	139,736.53	(56,262.68)
NFAF32101202	SF5051252	UPM-KYMMENE OYJ	7,845.000	296,506.93	292,454.09	(4,052.84)
NFAF32101202	SF5072670	STORA ENSO OYJ	5,228.000	95,956.84	73,371.52	(22,585.32)
NFAF32101202	SF5226037	SAMPO OYJ	5,890.000	296,279.81	306,887.52	10,607.71
NFAF32101202	SF5701518	ELISA OYJ	1,310.000	71,436.72	69,149.90	(2,286.82)
NFAF32101202	SF5902942	NOKIA OYJ	18,237.000	115,599.84	84,218.30	(31,381.54)
NFAF32101202	SFB06YV43	NESTE OYJ	3,265.000	162,736.37	149,906.26	(12,830.11)
NFAF32101202	SFB09M9D1	KONE OYJ	3,232.000	230,107.54	166,603.70	(63,503.84)
NFAF32101202	SFB17NY41	ORION OYJ	2,309.000	114,154.13	126,269.72	12,115.59
NFAF32101402	02079K305	ALPHABET INC	31,520.000	4,546,883.46	2,781,009.60	(1,765,873.86)
NFAF32101402	023135106	AMAZON.COM INC	24,620.000	4,083,759.33	2,068,080.00	(2,015,679.33)
NFAF32101402	03027X100	AMERICAN TOWER CORP	6,300.000	1,827,362.00	1,334,718.00	(492,644.00)
NFAF32101402	05352A100	AVANTOR INC	106,600.000	4,363,228.16	2,248,194.00	(2,115,034.16)
NFAF32101402	09215C105	BLACK KNIGHT INC	33,700.000	2,707,345.43	2,080,975.00	(626,370.43)
NFAF32101402	136385101	CANADIAN NATURAL RESOURCES LTD	14,200.000	897,767.94	788,526.00	(109,241.94)
NFAF32101402	147448104	CASELLA WASTE SYSTEMS INC	13,095.000	1,118,574.90	1,038,564.45	(80,010.45)
NFAF32101402	29362U104	ENTEGRIS INC	19,300.000	2,669,543.50	1,265,887.00	(1,403,656.50)
NFAF32101402	303250104	FAIR ISAAC CORP	3,750.000	1,619,091.85	2,244,675.00	625,583.15
NFAF32101402	33829M101	FIVE BELOW INC	14,750.000	2,454,298.55	2,608,832.50	154,533.95
NFAF32101402	42809H107	HESS CORP	13,250.000	1,334,702.35	1,879,115.00	544,412.65
NFAF32101402	45168D104	IDEXX LABORATORIES INC	3,484.000	2,294,074.64	1,421,332.64	(872,742.00)
NFAF32101402	527064109	LESLIE'S INC	47,884.000	968,238.15	584,663.64	(383,574.51)
NFAF32101402	57636Q104	MASTERCARD INC	7,600.000	2,730,968.25	2,642,748.00	(88,220.25)
NFAF32101402	594918104	MICROSOFT CORP	10,950.000	3,067,650.64	2,626,029.00	(441,621.64)
NFAF32101402	630402105	NAPCO SECURITY TECHNOLOGIES IN	66,276.000	1,656,237.24	1,821,264.48	165,027.24
NFAF32101402	760125104	RENTOKIL INITIAL PLC ADR	73,005.000	2,214,078.91	2,249,284.05	35,205.14
NFAF32101402	776696106	ROPER TECHNOLOGIES INC	1,900.000	934,534.00	820,971.00	(113,563.00)
NFAF32101402	78709Y105	SAIA INC	6,900.000	2,325,507.00	1,446,792.00	(878,715.00)
NFAF32101402	808513105	CHARLES SCHWAB CORP/THE	40,100.000	3,348,518.44	3,338,726.00	(9,792.44)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101402	872590104	T-MOBILE US INC	15,900.000	2,171,988.29	2,226,000.00	54,011.71
NFAF32101402	893641100	TRANSDIGM GROUP INC	4,189.000	2,663,635.36	2,637,603.85	(26,031.51)
NFAF32101402	91324P102	UNITEDHEALTH GROUP INC	4,593.000	2,304,704.76	2,435,116.74	130,411.98
NFAF32101402	955306105	WEST PHARMACEUTICAL SERVICES I	6,705.000	1,580,473.72	1,578,021.75	(2,451.97)
NFAF32101502	001744101	AMN HEALTHCARE SERVICES INC	1,217.000	139,580.98	125,131.94	(14,449.04)
NFAF32101502	00258W108	AARON'S CO INC/THE	5,249.000	48,303.40	62,725.55	14,422.15
NFAF32101502	00402L107	ACADEMY SPORTS & OUTDOORS INC	472.000	21,624.65	24,798.88	3,174.23
NFAF32101502	004225108	ACADIA PHARMACEUTICALS INC	6,793.000	106,820.21	108,144.56	1,324.35
NFAF32101502	00737L103	ADTALEM GLOBAL EDUCATION INC	1,810.000	68,765.70	64,255.00	(4,510.70)
NFAF32101502	00773T101	ADVANSIX INC	3,138.000	103,968.53	119,306.76	15,338.23
NFAF32101502	00847J105	AGILYSYS INC	2,257.000	126,656.29	178,618.98	51,962.69
NFAF32101502	01988P108	VERADIGM INC	13,304.000	204,630.39	234,682.56	30,052.17
NFAF32101502	025676206	AMERICAN EQUITY INVESTMENT LIF	7,270.000	282,788.30	331,657.40	48,869.10
NFAF32101502	030371108	AMERICAN VANGUARD CORP	4,379.000	95,818.57	95,068.09	(750.48)
NFAF32101502	030506109	AMERICAN WOODMARK CORP	322.000	15,232.97	15,732.92	499.95
NFAF32101502	03071H100	AMERISAFE INC	974.000	51,223.63	50,618.78	(604.85)
NFAF32101502	03209R103	AMPHASTAR PHARMACEUTICALS INC INC	1,297.000	37,333.19	36,341.94	(991.25)
NFAF32101502	037598109	APOGEE ENTERPRISES INC	5,428.000	238,934.14	241,328.88	2,394.74
NFAF32101502	03937C105	ARCBEST CORP	3,450.000	269,880.98	241,638.00	(28,242.98)
NFAF32101502	04206A101	ARLO TECHNOLOGIES INC	12,914.000	55,037.86	45,328.14	(9,709.72)
NFAF32101502	04208T108	ARMADA HOFFLER PROPERTIES INC	3,986.000	43,943.66	45,839.00	1,895.34
NFAF32101502	04302A104	ARTERIS INC	100.000	577.33	430.00	(147.33)
NFAF32101502	046224101	ASTEC INDUSTRIES INC	3,632.000	134,606.65	147,677.12	13,070.47
NFAF32101502	046433108	ASTRONICS CORP	1,191.000	9,564.56	12,267.30	2,702.74
NFAF32101502	054540208	AXCELIS TECHNOLOGIES INC	3,591.000	221,414.89	284,981.76	63,566.87
NFAF32101502	055298103	BCB BANCORP INC	138.000	2,351.89	2,482.62	130.73
NFAF32101502	05990K106	BANC OF CALIFORNIA INC	9,590.000	161,996.13	152,768.70	(9,227.43)
NFAF32101502	06652K103	BANKUNITED INC	7,889.000	280,639.20	267,989.33	(12,649.87)
NFAF32101502	06652V208	BANNER CORP	4,431.000	289,146.67	280,039.20	(9,107.47)
NFAF32101502	08160H101	BENCHMARK ELECTRONICS INC	1,126.000	29,897.68	30,052.94	155.26
NFAF32101502	084680107	BERKSHIRE HILLS BANCORP INC	5,979.000	176,394.47	178,772.10	2,377.63
NFAF32101502	095229100	AVANTAX INC	10,134.000	212,205.89	258,721.02	46,515.13
NFAF32101502	126349109	CSG SYSTEMS INTERNATIONAL INC	4,810.000	275,255.26	275,132.00	(123.26)
NFAF32101502	128246105	CALAVO GROWERS INC	2,398.000	85,568.08	70,501.20	(15,066.88)
NFAF32101502	149568107	CAVCO INDUSTRIES INC	1,106.000	240,962.15	250,232.50	9,270.35
NFAF32101502	156727109	CERENCE INC	6,857.000	108,437.91	127,060.21	18,622.30
NFAF32101502	157210105	CEVA INC	2,804.000	71,951.96	71,726.32	(225.64)
NFAF32101502	16208T102	CHATHAM LODGING TRUST	9,037.000	103,692.23	110,883.99	7,191.76
NFAF32101502	18538R103	CLEARWATER PAPER CORP	823.000	31,884.74	31,117.63	(767.11)
NFAF32101502	192005106	CODEXIS INC	5,023.000	26,465.03	23,407.18	(3,057.85)
NFAF32101502	19239V302	COGENT COMMUNICATIONS HOLDINGS	328.000	17,405.02	18,722.24	1,317.22
NFAF32101502	199908104	COMFORT SYSTEMS USA INC	2,463.000	300,753.24	283,442.04	(17,311.20)
NFAF32101502	20337X109	COMMSCOPE HOLDING CO INC	7,176.000	85,296.32	52,743.60	(32,552.72)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101502	20451N101	COMPASS MINERALS INTERNATIONAL	5,377.000	216,531.77	220,457.00	3,925.23
NFAF32101502	205306103	COMPUTER PROGRAMS AND SYSTEMS	1,648.000	46,841.71	44,858.56	(1,983.15)
NFAF32101502	205826209	COMTECH TELECOMMUNICATIONS COR	3,347.000	35,728.43	40,632.58	4,904.15
NFAF32101502	20848V105	CONSENSUS CLOUD SOLUTIONS INC	1,996.000	107,874.85	107,304.96	(569.89)
NFAF32101502	20854L108	CONSOL ENERGY INC	1,011.000	71,396.43	65,715.00	(5,681.43)
NFAF32101502	21871N101	CORECIVIC INC	1,533.000	15,875.45	17,721.48	1,846.03
NFAF32101502	23204G100	CUSTOMERS BANCORP INC	4,148.000	132,813.46	117,554.32	(15,259.14)
NFAF32101502	238337109	DAVE & BUSTER'S ENTERTAINMENT	5,736.000	197,612.24	203,283.84	5,671.60
NFAF32101502	24344T101	DECIPHERA PHARMACEUTICALS INC	3,974.000	65,928.51	65,133.86	(794.65)
NFAF32101502	252784301	DIAMONDROCK HOSPITALITY CO	23,985.000	217,594.84	196,437.15	(21,157.69)
NFAF32101502	254067101	DILLARD'S INC	297.000	89,292.20	95,990.40	6,698.20
NFAF32101502	257554105	DOMO INC	880.000	12,688.40	12,531.20	(157.20)
NFAF32101502	25961D105	DOUGLAS ELLIMAN INC	8,120.000	37,703.71	33,048.40	(4,655.31)
NFAF32101502	26856L103	ELF BEAUTY INC	3,349.000	132,637.48	185,199.70	52,562.22
NFAF32101502	27923Q109	ECOVYST INC	1,900.000	17,333.53	16,834.00	(499.53)
NFAF32101502	282914100	8X8 INC	40,558.000	145,752.74	175,210.56	29,457.82
NFAF32101502	29089Q105	EMERGENT BIOSOLUTIONS INC	9,846.000	158,091.55	116,281.26	(41,810.29)
NFAF32101502	292218104	EMPLOYERS HOLDINGS INC	4,695.000	165,338.65	202,495.35	37,156.70
NFAF32101502	29251M106	ENANTA PHARMACEUTICALS INC	3,489.000	163,033.90	162,308.28	(725.62)
NFAF32101502	292554102	ENCORE CAPITAL GROUP INC	2,330.000	111,575.55	111,700.20	124.65
NFAF32101502	29357K103	ENOVA INTERNATIONAL INC	2,132.000	73,043.67	81,804.84	8,761.17
NFAF32101502	29977A105	EVERCORE INC	1,451.000	132,526.65	158,275.08	25,748.43
NFAF32101502	29978A104	EVERBRIDGE INC	743.000	21,034.40	21,977.94	943.54
NFAF32101502	30161Q104	EXELIXIS INC	3,635.000	58,121.00	58,305.40	184.40
NFAF32101502	30226D106	EXTREME NETWORKS INC	13,470.000	202,761.75	246,635.70	43,873.95
NFAF32101502	302301106	EZCORP INC	10,834.000	95,151.68	88,297.10	(6,854.58)
NFAF32101502	311642102	FARO TECHNOLOGIES INC	3,903.000	112,732.07	114,787.23	2,055.16
NFAF32101502	31572Q808	FIBROGEN INC	2,156.000	32,573.71	34,539.12	1,965.41
NFAF32101502	318672706	FIRST BANCORP/PUERTO RICO	21,961.000	328,759.68	279,343.92	(49,415.76)
NFAF32101502	319829107	FIRST COMMONWEALTH FINANCIAL C	4,931.000	66,736.85	68,886.07	2,149.22
NFAF32101502	346563109	FORRESTER RESEARCH INC	1,764.000	67,690.41	63,080.64	(4,609.77)
NFAF32101502	36251C103	GMS INC	3,991.000	169,447.48	198,751.80	29,304.32
NFAF32101502	39304D102	GREEN DOT CORP	5,238.000	103,473.47	82,865.16	(20,608.31)
NFAF32101502	398905109	GROUP 1 AUTOMOTIVE INC	890.000	140,489.17	160,529.30	20,040.13
NFAF32101502	40416E103	HCI GROUP INC	403.000	14,743.63	15,954.77	1,211.14
NFAF32101502	410495204	HANMI FINANCIAL CORP	2,199.000	55,633.21	54,425.25	(1,207.96)
NFAF32101502	413160102	HARMONIC INC	11,405.000	154,793.22	149,405.50	(5,387.72)
NFAF32101502	413197104	HARMONY BIOSCIENCES HOLDINGS I	4,540.000	230,982.56	250,154.00	19,171.44
NFAF32101502	42225T107	HEALTH CATALYST INC	3,247.000	31,645.75	34,515.61	2,869.86
NFAF32101502	422819102	HEIDRICK & STRUGGLES INTERNATI	3,499.000	99,784.34	97,867.03	(1,917.31)
NFAF32101502	427825500	HERSHA HOSPITALITY TRUST	5,958.000	54,427.69	50,762.16	(3,665.53)
NFAF32101502	43785V102	HOMESTREET INC	3,916.000	107,054.04	108,003.28	949.24
NFAF32101502	440327104	HORACE MANN EDUCATORS CORP	5,354.000	195,257.94	200,078.98	4,821.04

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101502	443320106	HUB GROUP INC	3,192.000	239,159.35	253,732.08	14,572.73
NFAF32101502	449172105	HYSTER-YALE MATERIALS HANDLING	1,555.000	37,742.49	39,357.05	1,614.56
NFAF32101502	453204109	IMPINJ INC	181.000	14,506.01	19,761.58	5,255.57
NFAF32101502	456237106	INDUSTRIAL LOGISTICS PROPERTIE	9,855.000	47,447.89	32,225.85	(15,222.04)
NFAF32101502	45780L104	INOGEN INC	5,599.000	120,808.59	110,356.29	(10,452.30)
NFAF32101502	45845P108	INTERCEPT PHARMACEUTICALS INC	4,595.000	62,910.37	56,840.15	(6,070.22)
NFAF32101502	46565G104	ITEOS THERAPEUTICS INC	2,958.000	55,471.01	57,769.74	2,298.73
NFAF32101502	465741106	ITRON INC	4,962.000	220,167.98	251,325.30	31,157.32
NFAF32101502	46817M107	JACKSON FINANCIAL INC	3,066.000	99,429.15	106,666.14	7,236.99
NFAF32101502	48576U106	KARYOPHARM THERAPEUTICS INC	11,708.000	59,882.38	39,807.20	(20,075.18)
NFAF32101502	52603B107	LENDINGTREE INC	4,192.000	95,275.85	89,415.36	(5,860.49)
NFAF32101502	535555106	LINDSAY CORP	1,198.000	203,051.10	195,094.30	(7,956.80)
NFAF32101502	55087P104	LYFT INC	8,343.000	97,300.71	91,939.86	(5,360.85)
NFAF32101502	55405W104	MYR GROUP INC	2,809.000	249,022.54	258,624.63	9,602.09
NFAF32101502	57637H103	MASTERCRAFT BOAT HOLDINGS INC	1,618.000	34,273.77	41,857.66	7,583.89
NFAF32101502	577128101	MATTHEWS INTERNATIONAL CORP	1,292.000	30,220.52	39,328.48	9,107.96
NFAF32101502	58470H101	MEDIFAST INC	1,147.000	136,457.17	132,306.45	(4,150.72)
NFAF32101502	588056101	MERCER INTERNATIONAL INC	7,577.000	108,091.21	88,196.28	(19,894.93)
NFAF32101502	59100U108	PATHWARD FINANCIAL INC	4,379.000	173,408.10	188,515.95	15,107.85
NFAF32101502	60878Y108	MOMENTIVE GLOBAL INC	491.000	2,771.99	3,437.00	665.01
NFAF32101502	609027107	MONARCH CASINO & RESORT INC	1,539.000	124,926.31	118,333.71	(6,592.60)
NFAF32101502	628778102	NBT BANCORP INC	575.000	24,581.07	24,966.50	385.43
NFAF32101502	633707104	NATIONAL BANK HOLDINGS CORP	4,058.000	162,369.65	170,720.06	8,350.41
NFAF32101502	639027101	NATURE'S SUNSHINE PRODUCTS INC	1,285.000	10,675.52	10,691.20	15.68
NFAF32101502	640268108	NEKTAR THERAPEUTICS	11,900.000	38,769.86	26,894.00	(11,875.86)
NFAF32101502	64829B100	NEW RELIC INC	495.000	26,560.00	27,942.75	1,382.75
NFAF32101502	65343C102	NEXTGEN HEALTHCARE INC	11,343.000	210,930.18	213,021.54	2,091.36
NFAF32101502	66611T108	NORTHFIELD BANCORP INC	853.000	12,927.49	13,417.69	490.20
NFAF32101502	66765N105	NORTHWEST NATURAL HOLDING CO	5,555.000	254,083.95	264,362.45	10,278.50
NFAF32101502	67011P100	NOW INC	6,856.000	74,439.70	87,071.20	12,631.50
NFAF32101502	67059N108	NUTANIX INC	3,850.000	80,606.30	100,292.50	19,686.20
NFAF32101502	670704105	NUVASIVE INC	265.000	10,617.81	10,928.60	310.79
NFAF32101502	67098H104	O-I GLASS INC	17,099.000	262,950.66	283,330.43	20,379.77
NFAF32101502	67103X102	OFG BANCORP	3,115.000	84,718.71	85,849.40	1,130.69
NFAF32101502	68287N100	ONESPAN INC	6,494.000	63,673.43	72,667.86	8,994.43
NFAF32101502	68554V108	ORASURE TECHNOLOGIES INC	14,600.000	59,873.97	70,372.00	10,498.03
NFAF32101502	68752M108	ORTHOFIX MEDICAL INC	5,375.000	90,502.12	110,348.75	19,846.63
NFAF32101502	691497309	OXFORD INDUSTRIES INC	2,488.000	239,496.13	231,831.84	(7,664.29)
NFAF32101502	69336V101	PGT INNOVATIONS INC	7,584.000	139,884.14	136,208.64	(3,675.50)
NFAF32101502	69888T207	PAR PACIFIC HOLDINGS INC	6,347.000	132,361.54	147,567.75	15,206.21
NFAF32101502	703481101	PATTERSON-UTI ENERGY INC	11,454.000	185,380.70	192,885.36	7,504.66
NFAF32101502	71363P106	PERDOCEO EDUCATION CORP	10,835.000	113,150.99	150,606.50	37,455.51
NFAF32101502	719405102	PHOTRONICS INC	7,898.000	144,729.81	132,923.34	(11,806.47)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101502	740367404	PREFERRED BANK/LOS ANGELES CA	2,165.000	152,208.70	161,552.30	9,343.60
NFAF32101502	74267C106	PROASSURANCE CORP	7,221.000	144,388.32	126,150.87	(18,237.45)
NFAF32101502	74319R101	PROG HOLDINGS INC	11,121.000	186,078.34	187,833.69	1,755.35
NFAF32101502	74347M108	PROPETRO HOLDING CORP	12,996.000	128,347.97	134,768.52	6,420.55
NFAF32101502	747619104	QUANEX BUILDING PRODUCTS CORP	5,582.000	119,154.99	132,181.76	13,026.77
NFAF32101502	749527107	REV GROUP INC	1,567.000	18,938.61	19,775.54	836.93
NFAF32101502	749660106	RPC INC	7,771.000	63,686.46	69,084.19	5,397.73
NFAF32101502	750917106	RAMBUS INC	7,340.000	269,794.25	262,918.80	(6,875.45)
NFAF32101502	75901B107	REGENXBIO INC	4,482.000	101,311.13	101,651.76	340.63
NFAF32101502	76118Y104	RESIDEO TECHNOLOGIES INC	7,760.000	125,629.14	127,652.00	2,022.86
NFAF32101502	76122Q105	RESOURCES CONNECTION INC	575.000	9,862.00	10,568.50	706.50
NFAF32101502	761624105	REX AMERICAN RESOURCES CORP	3,657.000	113,667.33	116,512.02	2,844.69
NFAF32101502	766559603	RIGEL PHARMACEUTICALS INC	58,301.000	45,996.74	87,451.50	41,454.76
NFAF32101502	783859101	S&T BANCORP INC	4,483.000	146,476.55	153,228.94	6,752.39
NFAF32101502	801056102	SANMINA CORP	2,098.000	107,260.67	120,194.42	12,933.75
NFAF32101502	803607100	SAREPTA THERAPEUTICS INC	1,121.000	127,151.71	145,259.18	18,107.47
NFAF32101502	806037107	SCANSOURCE INC	4,115.000	113,420.71	120,240.30	6,819.59
NFAF32101502	81282V100	SEAWORLD ENTERTAINMENT INC	2,148.000	111,522.09	114,939.48	3,417.39
NFAF32101502	83125X103	SLEEP NUMBER CORP	2,876.000	85,297.23	74,718.48	(10,578.75)
NFAF32101502	83570H108	SONOS INC	9,616.000	147,435.64	162,510.40	15,074.76
NFAF32101502	84863T106	SPOK HOLDINGS INC	2,484.000	19,820.51	20,343.96	523.45
NFAF32101502	858927106	STELLAR BANCORP INC	2,301.000	63,846.54	67,787.46	3,940.92
NFAF32101502	860372101	STEWART INFORMATION SERVICES C	947.000	41,341.42	40,465.31	(876.11)
NFAF32101502	861896108	STONEX GROUP INC	177.000	15,190.44	16,868.10	1,677.66
NFAF32101502	867892101	SUNSTONE HOTEL INVESTORS INC	19,082.000	196,826.44	184,332.12	(12,494.32)
NFAF32101502	868873100	SURMODICS INC	837.000	26,657.67	28,558.44	1,900.77
NFAF32101502	871332102	SYLVAMO CORP	1,828.000	82,615.65	88,822.52	6,206.87
NFAF32101502	879433829	TELEPHONE AND DATA SYSTEMS INC	15,056.000	195,039.41	157,937.44	(37,101.97)
NFAF32101502	88830M102	TITAN INTERNATIONAL INC	4,844.000	64,187.36	74,210.08	10,022.72
NFAF32101502	89785X101	TRUEBLUE INC	2,863.000	59,218.01	56,057.54	(3,160.47)
NFAF32101502	90328M107	USANA HEALTH SCIENCES INC	2,391.000	137,710.98	127,201.20	(10,509.78)
NFAF32101502	90346E103	US SILICA HOLDINGS INC	2,133.000	24,864.38	26,662.50	1,798.12
NFAF32101502	904677200	UNIFI INC	2,342.000	17,929.87	20,164.62	2,234.75
NFAF32101502	909214306	UNISYS CORP	3,762.000	27,959.05	19,223.82	(8,735.23)
NFAF32101502	910340108	UNITED FIRE GROUP INC	2,231.000	65,395.52	61,040.16	(4,355.36)
NFAF32101502	913483103	UNIVERSAL ELECTRONICS INC	1,698.000	32,050.88	35,335.38	3,284.50
NFAF32101502	91359V107	UNIVERSAL INSURANCE HOLDINGS I	6,086.000	61,268.38	64,450.74	3,182.36
NFAF32101502	921659108	VANDA PHARMACEUTICALS INC	11,941.000	118,443.97	88,243.99	(30,199.98)
NFAF32101502	92240M108	VECTOR GROUP LTD	18,766.000	209,428.36	222,564.76	13,136.40
NFAF32101502	923451108	VERITEX HOLDINGS INC	1,939.000	55,877.37	54,447.12	(1,430.25)
NFAF32101502	925550105	VIAVI SOLUTIONS INC	23,633.000	254,361.79	248,382.83	(5,978.96)
NFAF32101502	92922P106	W&T OFFSHORE INC	3,420.000	24,559.36	19,083.60	(5,475.76)
NFAF32101502	929566107	WABASH NATIONAL CORP	9,417.000	178,056.99	212,824.20	34,767.21

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101502	93627C101	WARRIOR MET COAL INC	7,514.000	264,642.65	260,284.96	(4,357.69)
NFAF32101502	981419104	WORLD ACCEPTANCE CORP	1,021.000	96,927.80	67,324.74	(29,603.06)
NFAF32101502	981475106	WORLD FUEL SERVICES CORP	4,497.000	113,060.87	122,903.01	9,842.14
NFAF32101502	984017103	XENIA HOTELS & RESORTS INC	9,782.000	145,964.71	128,926.76	(17,037.95)
NFAF32101502	98421M106	XEROX HOLDINGS CORP	9,305.000	137,968.96	135,853.00	(2,115.96)
NFAF32101502	985817105	YELP INC	8,728.000	290,067.43	238,623.52	(51,443.91)
NFAF32101502	98888T107	ZIMVIE INC	6,524.000	51,735.74	60,934.16	9,198.42
NFAF32101502	G36738105	FRESH DEL MONTE PRODUCE INC	2,618.000	66,597.21	68,565.42	1,968.21
NFAF32101502	G5005R107	JAMES RIVER GROUP HOLDINGS LTD	4,048.000	96,854.86	84,643.68	(12,211.18)
NFAF32101502	G8232Y101	SMART GLOBAL HOLDINGS INC	9,220.000	145,367.13	137,193.60	(8,173.53)
NFAF32101502	G9059U107	TRINSEO PLC	6,842.000	139,831.75	155,381.82	15,550.07
	TOTAL CORPORATE STOCK - COMMON			**542,693,629.42**	**454,782,743.55**	**(87,910,885.87)**
PARTNERSHIP/JOINT VENTURE INTEREST						
NFAF32101202	G16252101	BROOKFIELD INFRASTRUCTURE PART	1,481.000	52,257.10	45,896.19	(6,360.91)
	TOTAL PARTNERSHIP/JOINT VENTURE INTEREST			**52,257.10**	**45,896.19**	**(6,360.91)**
OTHER INVESTMENTS						
NFAF32101202	NCBPCPYH0	BROOKFIELD ASSET MGMT LTD CL A VTG	1,779.500	68,185.83	50,917.91	(17,267.92)
NFAF32101202	NCBPCPYT4	BROOKFIELD CORPORATION CL A LTD VTG	7,118.000	309,788.60	223,686.81	(86,101.79)
NFAF32101302	01026CAC5	ALABAMA ECON SETTLEMENT AUTH B 3.163% 09/15/2025 DD 12/15/16	85,000.000	82,102.40	82,264.70	162.30
NFAF32101302	010831BE4	ALAMEDA CNTY CA JT PWRS AUTH L 7.046% 12/01/2044 DD 11/04/10	100,000.000	125,114.50	120,288.00	(4,826.50)
NFAF32101302	02765UEJ9	AMERICAN MUNI PWR-OHIO INC OH 7.834% 02/15/2041 DD 12/21/10	170,000.000	232,785.00	207,775.70	(25,009.30)
NFAF32101302	02765UEP5	AMERICAN MUNI PWR-OHIO INC OH 7.334% 02/15/2028 DD 12/21/10	25,000.000	30,996.75	26,651.75	(4,345.00)
NFAF32101302	13063A7D0	CALIFORNIA ST 7.300% 10/01/2039 DD 10/15/09	75,000.000	117,661.50	91,115.25	(26,546.25)
NFAF32101302	13063BBU5	CALIFORNIA ST 7.350% 11/01/2039 DD 11/10/09	150,000.000	236,740.50	183,100.50	(53,640.00)
NFAF32101302	130685WB2	CALIFORNIA ST PUBLIC WKS BRD L 8.361% 10/01/2034 DD 10/29/09	60,000.000	91,000.00	74,067.60	(16,932.40)
NFAF32101302	13124JAN2	CALLEGUAS-LAS VIRGENES CA PUBL 5.944% 07/01/2040 DD 02/24/10	140,000.000	195,939.80	149,473.80	(46,466.00)
NFAF32101302	167560PL9	CHICAGO IL MET WTR RECLAMATION 5.720% 12/01/2038 DD 08/26/09	170,000.000	220,077.40	179,562.50	(40,514.90)
NFAF32101302	18085PMT8	CLARK CNTY NV ARPT REVENUE 6.820% 07/01/2045 DD 02/23/10	45,000.000	51,731.10	52,933.05	1,201.95
NFAF32101302	19668QDM4	COLORADO ST BLDG EXCELLENT SCH 6.817% 03/15/2028 DD 12/16/10	85,000.000	91,905.80	91,146.35	(759.45)
NFAF32101302	20772GF45	CONNECTICUT ST 5.850% 03/15/2032 DD 04/30/08	100,000.000	108,447.00	105,551.00	(2,896.00)
NFAF32101302	20772J5K4	CONNECTICUT ST 5.090% 10/01/2030 DD 10/19/10	25,000.000	28,941.50	25,158.50	(3,783.00)
NFAF32101302	249174MQ3	DENVER CITY & CNTY CO SCH DIST 5.664% 12/01/2033 DD 12/16/09	100,000.000	106,901.00	104,398.00	(2,503.00)
NFAF32101302	25477GCY9	DIST OF COLUMBIA INCOME TAX SE 5.591% 12/01/2034 DD 12/22/09	50,000.000	52,488.50	51,944.50	(544.00)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101302	25477GEU5	DIST OF COLUMBIA INCOME TAX SE 5.582% 12/01/2035 DD 12/22/10	200,000.000	255,740.00	208,076.00	(47,664.00)
NFAF32101302	254845GQ7	DIST OF COLUMBIA WTR & SWR AUT 5.522% 10/01/2044 DD 10/27/10	35,000.000	48,429.15	36,113.35	(12,315.80)
NFAF32101302	42219UBQ4	HLTH CARE AUTH FOR BAPTIST HLT 5.500% 11/15/2043 DD 05/14/13	55,000.000	72,459.20	49,040.75	(23,418.45)
NFAF32101302	452152GC9	ILLINOIS ST 6.875% 07/01/2025 DD 07/01/10	125,000.000	137,940.00	128,217.50	(9,722.50)
NFAF32101302	45528S5S1	INDIANAPOLIS IN LOCAL PUBLIC I 6.116% 01/15/2040 DD 03/04/10	100,000.000	113,096.00	108,103.00	(4,993.00)
NFAF32101302	47770VAZ3	JOBSOHIO BEVERAGE SYS STWD LIQ 4.532% 01/01/2035 DD 02/01/13	95,000.000	94,106.05	91,639.85	(2,466.20)
NFAF32101302	52385LCU1	LEE MEMORIAL HLTH SYS FL HOSP 7.281% 04/01/2027 DD 05/05/10	40,000.000	48,968.00	42,906.00	(6,062.00)
NFAF32101302	54438CNZ1	LOS ANGELES CA CMNTY CLG DIST 6.600% 08/01/2042 DD 07/22/10	190,000.000	266,732.60	227,956.30	(38,776.30)
NFAF32101302	544495VY7	LOS ANGELES CA DEPT WTR & PWR 6.574% 07/01/2045 DD 12/02/10	50,000.000	81,124.50	58,857.50	(22,267.00)
NFAF32101302	544525NZ7	LOS ANGELES CA DEPT OF WTR & P 6.008% 07/01/2039 DD 12/03/09	70,000.000	88,897.25	75,627.30	(13,269.95)
NFAF32101302	544646ZR6	LOS ANGELES CA UNIF SCH DIST 6.758% 07/01/2034 DD 03/04/10	80,000.000	90,826.50	89,496.80	(1,329.70)
NFAF32101302	54473ENT7	LOS ANGELES CNTY CA PUBLIC WKS 7.488% 08/01/2033 DD 11/23/10	110,000.000	135,213.20	124,747.70	(10,465.50)
NFAF32101302	576000LA9	MASSACHUSETTS ST SCH BLDG AUTH 4.885% 07/15/2028 DD 07/28/11	45,000.000	53,225.55	44,437.05	(8,788.50)
NFAF32101302	592125AM0	MET GOVT NASHVILLE & DAVIDSON 6.731% 07/01/2043 DD 04/21/10	150,000.000	175,841.00	167,563.50	(8,277.50)
NFAF32101302	59333P2S6	MIAMI-DADE CNTY FL AVIATION RE 3.982% 10/01/2041 DD 08/29/17	75,000.000	74,042.25	61,600.50	(12,441.75)
NFAF32101302	6055805X3	MISSISSIPPI ST 5.245% 11/01/2034 DD 11/10/10	100,000.000	104,797.00	102,054.00	(2,743.00)
NFAF32101302	60636WNU5	MISSOURI ST HIGHWAY & TRANSPRT 5.445% 05/01/2033 DD 09/30/09	80,000.000	100,564.80	82,507.20	(18,057.60)
NFAF32101302	645913AA2	NEW JERSEY ST ECON DEV AUTH LE 7.425% 02/15/2029 DD 06/15/97	130,000.000	159,782.50	139,945.00	(19,837.50)
NFAF32101302	646139X83	NEW JERSEY ST TURNPIKE AUTH TU 7.102% 01/01/2041 DD 12/15/10	65,000.000	100,575.40	78,378.30	(22,197.10)
NFAF32101302	64966HMV9	NEW YORK NY 5.206% 10/01/2031 DD 10/15/09	115,000.000	132,313.85	116,271.90	(16,041.95)
NFAF32101302	64966HYK0	NEW YORK NY 5.698% 03/01/2027 DD 03/30/10	120,000.000	143,485.20	123,286.80	(20,198.40)
NFAF32101302	64971M4P4	NEW YORK CITY NY TRANSITIONAL 5.508% 08/01/2037 DD 08/16/10	115,000.000	151,164.05	118,038.30	(33,125.75)
NFAF32101302	64971M4Q2	NEW YORK CITY NY TRANSITIONAL 5.008% 08/01/2027 DD 08/16/10	200,000.000	217,093.80	199,522.00	(17,571.80)
NFAF32101302	64971M5L2	NEW YORK CITY NY TRANSITIONAL 5.572% 11/01/2038 DD 11/03/10	15,000.000	15,155.70	15,388.65	232.95
NFAF32101302	64971MM25	NEW YORK CITY NY TRANSITIONAL 5.400% 02/01/2027 DD 03/03/10	100,000.000	117,288.00	101,394.00	(15,894.00)
NFAF32101302	64971MT44	NEW YORK CITY NY TRANSITIONAL 5.267% 05/01/2027 DD 06/04/10	125,000.000	138,743.00	126,108.75	(12,634.25)
NFAF32101302	64972FK88	NEW YORK CITY NY MUNI WTR FIN 5.952% 06/15/2042 DD 02/03/10	50,000.000	75,107.50	55,151.50	(19,956.00)
NFAF32101302	64972FL20	NEW YORK CITY NY MUNI WTR FIN 6.011% 06/15/2042 DD 03/18/10	160,000.000	233,403.80	177,542.40	(55,861.40)
NFAF32101302	649902T29	NEW YORK ST DORM AUTH ST PERSO 5.500% 03/15/2030 DD	250,000.000	263,279.50	252,720.00	(10,559.50)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
		06/03/10				
NFAF32101302	64990C7K1	NEW YORK ST DORM AUTH REVENUES 4.850% 07/01/2048 DD 05/17/18	155,000.000	159,659.75	140,605.15	(19,054.60)
NFAF32101302	64990FMT8	NEW YORK ST DORM AUTH ST PERSO 5.628% 03/15/2039 DD 08/31/09	95,000.000	116,211.50	97,436.75	(18,774.75)
NFAF32101302	64990FMV3	NEW YORK ST DORM AUTH ST PERSO 5.427% 03/15/2039 DD 10/20/09	35,000.000	41,541.15	35,527.10	(6,014.05)
NFAF32101302	64990GGK2	NEW YORK ST DORM AUTH REVENUES 4.946% 08/01/2048 DD 08/01/18	150,000.000	170,142.00	131,073.00	(39,069.00)
NFAF32101302	651779BZ2	NEWPORT BEACH CA COPS 7.168% 07/01/2040 DD 11/30/10	105,000.000	159,145.35	121,235.10	(37,910.25)
NFAF32101302	663903DN9	NORTHEAST OH REGL SWR DIST 5.438% 11/15/2032 DD 11/17/10	35,000.000	43,061.55	36,243.90	(6,817.65)
NFAF32101302	677659V68	OHIO ST WTR DEV AUTH REVENUE 4.817% 12/01/2030 DD 09/21/10	90,000.000	107,270.10	87,843.60	(19,426.50)
NFAF32101302	684273HC2	ORANGE CNTY CA LOCAL TRANSPRTN 6.908% 02/15/2041 DD 12/23/10	100,000.000	133,399.50	112,774.00	(20,625.50)
NFAF32101302	70917RB53	PENNSYLVANIA ST HGR EDUCTNL FA 6.141% 04/01/2030 DD 04/22/10	40,000.000	49,256.00	41,810.00	(7,446.00)
NFAF32101302	71781LAM1	PHILADELPHIA PA AUTH FOR INDL 6.350% 04/15/2028 DD 01/15/99	75,000.000	91,629.75	77,817.75	(13,812.00)
NFAF32101302	73358WCW2	PORT AUTH OF NEW YORK & NEW JE 5.647% 11/01/2040 DD 11/01/10	150,000.000	176,376.00	156,637.50	(19,738.50)
NFAF32101302	73358WRQ9	PORT AUTH OF NEW YORK & NEW JE 5.310% 08/01/2046 DD 01/30/14	110,000.000	119,320.10	109,585.30	(9,734.80)
NFAF32101302	73358WXP4	PORT AUTH OF NEW YORK & NEW JE 4.823% 06/01/2045 DD 06/01/15	130,000.000	132,869.95	119,577.90	(13,292.05)
NFAF32101302	79467BBN4	SALES TAX SECURITIZATION CORP 3.820% 01/01/2048 DD 02/22/18	100,000.000	97,418.35	76,944.00	(20,474.35)
NFAF32101302	796253U91	SAN ANTONIO TX ELEC & GAS REVE 5.718% 02/01/2041 DD 03/23/10	55,000.000	58,738.35	58,043.70	(694.65)
NFAF32101302	79741TAR5	SAN DIEGO CNTY CA WTR AUTH FIN 6.138% 05/01/2049 DD 02/04/10	155,000.000	233,135.50	171,423.80	(61,711.70)
NFAF32101302	79765RSV2	SAN FRANCISCO CITY & CNTY CA P 6.000% 11/01/2040 DD 06/17/10	100,000.000	121,921.50	107,449.00	(14,472.50)
NFAF32101302	815626GQ3	SEDGWICK CNTY KS UNIF SCH DIST 6.220% 10/01/2028 DD 05/01/09	40,000.000	48,856.00	42,146.00	(6,710.00)
NFAF32101302	85732PCE8	STATE PUBLIC SCH BLDG AUTH PA 5.088% 09/15/2029 DD 11/03/11	40,000.000	48,049.20	39,915.60	(8,133.60)
NFAF32101302	873519MM1	TACOMA WA ELEC SYS REVENUE 5.791% 01/01/2032 DD 07/27/10	135,000.000	179,690.40	141,914.70	(37,775.70)
NFAF32101302	881182BN8	TERREBONNE LA LEVEE & CONSV DI 2.488% 06/01/2032 DD 09/09/20	60,000.000	61,102.80	48,456.00	(12,646.80)
NFAF32101302	88283LHU3	TEXAS ST TRANSPRTN COMMISSIONS 5.178% 04/01/2030 DD 08/05/10	210,000.000	246,048.25	213,981.60	(32,066.65)
NFAF32101302	913366EP1	UNIV OF CALIFORNIA CA RGTS MED 6.548% 05/15/2048 DD 11/18/10	150,000.000	195,387.50	170,515.50	(24,872.00)
NFAF32101302	91412GTG0	UNIV OF CALIFORNIA CA REVENUES 4.601% 05/15/2031 DD 10/02/13	250,000.000	273,376.50	245,535.00	(27,841.50)
NFAF32101302	914437US5	UNIV OF MASSACHUSETTS MA BLDG 3.434% 11/01/2040 DD 01/23/20	125,000.000	103,396.25	99,981.25	(3,415.00)
NFAF32101302	914713K68	UNIV OF NORTH CAROLINA NC AT C 3.847% 12/01/2034 DD 10/09/14	150,000.000	174,492.00	134,001.00	(40,491.00)
NFAF32101302	91754RPR2	UTAH ST BRD OF RGTS REVENUE 6.279% 04/01/2029 DD	40,000.000	49,035.20	42,140.80	(6,894.40)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
		08/26/09				
NFAF32101302	917565LB7	UTAH ST TRANSIT AUTH SALES TAX 5.937% 06/15/2039 DD 05/21/09	100,000.000	123,350.30	109,763.00	(13,587.30)
NFAF32101302	928172WG6	VIRGINIA ST PUBLIC BLDG AUTH P 5.900% 08/01/2030 DD 11/23/10	70,000.000	87,483.90	73,394.30	(14,089.60)
NFAF32101302	93730PAC0	WASHINGTON ST BIOMEDICAL RESEA 6.516% 07/01/2042 DD 12/14/10	35,000.000	37,740.50	39,407.20	1,666.70
NFAF32101302	93974CRE2	WASHINGTON ST 5.140% 08/01/2040 DD 06/01/10	100,000.000	105,337.00	100,973.00	(4,364.00)
NFAF32101302	940839BM4	WASHOE CNTY NV HIGHWAY REVENUE 7.969% 02/01/2040 DD 12/16/10	100,000.000	138,235.85	122,569.00	(15,666.85)
TOTAL OTHER INVESTMENTS				**9,722,880.58**	**8,329,449.32**	**(1,393,431.26)**
REGISTERED INVESTMENT COMPANIES						
NFAF32100102	057071870	BAIRD CORE PLUS BOND-INST	1,598,548.422	17,462,191.82	15,777,672.93	(1,684,518.89)
NFAF32100102	258620558	DOUBLELINE CORE FIX INC-R6	808,345.237	8,559,708.06	7,428,692.73	(1,131,015.33)
NFAF32100102	46138J841	INVESCO BULLETSHARES 2024 CO	66,065.000	1,356,314.45	1,353,341.53	(2,972.92)
NFAF32100102	46138J866	INVESCO BULLETSHARES 2023 CO	82,314.000	1,770,044.65	1,726,947.72	(43,096.93)
NFAF32100102	464286525	ISHARES MSCI GLOBAL MIN VOL	167,231.000	15,211,487.75	15,890,289.62	678,801.87
NFAF32100102	46429B689	ISHARES MSCI EAFE MIN VOL FA	100,662.000	6,841,525.88	6,400,593.27	(440,932.61)
NFAF32100102	46429B697	ISHARES MSCI USA MIN VOL FAC	256,813.000	16,056,166.79	18,516,217.30	2,460,050.51
NFAF32100102	56063N881	MNSTY MCKY H/Y CORP BND-R6	271,837.740	1,526,099.22	1,329,286.55	(196,812.67)
NFAF32100102	69447T771	PAC FNDS FLTNG RT INC-I	435,675.573	4,201,768.07	3,990,788.25	(210,979.82)
NFAF32100102	74440B884	PGIM TOTAL RETURN BOND-R6	1,219,170.205	16,420,634.66	14,313,058.21	(2,107,576.45)
NFAF32100102	92913L569	VOYA INTERMEDIATE BOND-R6	817,440.546	8,315,363.98	6,989,116.67	(1,326,247.31)
NFAF32100102	999592116	DREYFUS TREASURY SECURITIES CM 2.087% 12/31/2035 DD 04/09/97	8,558,753.660	8,558,753.66	8,558,753.66	0.00
NFAF32100202	057071870	BAIRD CORE PLUS BOND-INST	8,327,442.484	91,674,496.00	82,191,857.32	(9,482,638.68)
NFAF32100202	258620558	DOUBLELINE CORE FIX INC-R6	4,307,203.639	45,481,433.55	39,583,201.44	(5,898,232.11)
NFAF32100202	41023L100	HAND COMPOSITE EMPLOYEE BENEFIT TR JENSEN QUALITY	3,600,000.000	36,000,000.00	50,436,000.00	14,436,000.00
NFAF32100202	412295719	HRDNG LVNR INTL EQTY-INST Z	1,512,872.795	36,891,519.61	35,416,352.13	(1,475,167.48)
NFAF32100202	464287150	ISHARES CORE S&P TOTAL U.S.	135,910.000	11,978,473.93	11,525,168.00	(453,305.93)
NFAF32100202	464287507	ISHARES CORE S&P MIDCAP ETF	81,608.000	21,639,471.93	19,740,159.12	(1,899,312.81)
NFAF32100202	464288638	ISHARES 5-10Y INV GRADE CORP	215,018.000	12,811,238.80	10,645,541.18	(2,165,697.62)
NFAF32100202	56063N881	MNSTY MCKY H/Y CORP BND-R6	1,552,223.338	8,707,595.44	7,590,372.12	(1,117,223.32)
NFAF32100202	69447T771	PAC FNDS FLTNG RT INC-I	2,382,091.063	23,060,236.24	21,819,954.14	(1,240,282.10)
NFAF32100202	74440B884	PGIM TOTAL RETURN BOND-R6	6,283,451.824	85,981,201.94	73,767,724.41	(12,213,477.53)
NFAF32100202	921943858	VANGUARD FTSE DEVELOPED ETF	1,032,895.000	42,085,171.74	43,350,603.15	1,265,431.41
NFAF32100202	92913L569	VOYA INTERMEDIATE BOND-R6	4,731,197.835	47,692,084.37	40,451,741.49	(7,240,342.88)
NFAF32100202	999592116	DREYFUS TREASURY SECURITIES CM 2.087% 12/31/2035 DD 04/09/97	55,900,566.230	55,900,566.23	55,900,566.23	0.00
NFAF32100402	999592116	DREYFUS TREASURY SECURITIES CM 2.087% 12/31/2035 DD 04/09/97	727,433.850	727,433.85	727,433.85	0.00
NFAF32100802	464286772	ISHARES MSCI SOUTH KOREA ETF	17,977.000	1,054,074.49	1,015,340.96	(38,733.53)
NFAF32100802	999592116	DREYFUS TREASURY SECURITIES CM 2.087% 12/31/2035 DD 04/09/97	2,614,203.670	2,614,203.67	2,614,203.67	0.00
NFAF32101102	999592116	DREYFUS TREASURY SECURITIES CM 2.087% 12/31/2035 DD	614,863.030	614,863.03	614,863.03	0.00

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
		04/09/97				
NFAF32101202	464286624	ISHARES MSCI THAILAND ETF	3,825.000	279,299.68	287,601.75	8,302.07
NFAF32101202	464286632	ISHARES MSCI ISRAEL ETF	1,913.000	116,707.93	107,108.87	(9,599.06)
NFAF32101202	464286707	ISHARES MSCI FRANCE ETF	44,450.000	1,043,259.28	1,472,184.00	428,924.72
NFAF32101202	464286749	ISHARES MSCI SWITZERLAND ETF	20,040.000	848,766.06	840,277.20	(8,488.86)
NFAF32101202	464286756	ISHARES MSCI SWEDEN ETF	37,520.000	1,073,679.42	1,213,021.60	139,342.18
NFAF32101202	464286772	ISHARES MSCI SOUTH KOREA ETF	11,330.000	703,445.02	639,918.40	(63,526.62)
NFAF32101202	464286806	ISHARES MSCI GERMANY ETF	84,350.000	1,893,724.98	2,085,975.50	192,250.52
NFAF32101202	46429B523	ISHARES MSCI DENMARK ETF	1,291.000	123,568.07	125,201.18	1,633.11
NFAF32101202	46429B598	ISHARES MSCI INDIA ETF	19,361.000	662,402.16	808,128.14	145,725.98
NFAF32101202	46429B606	ISHARES MSCI POLAND ETF	6,310.000	135,752.06	97,552.60	(38,199.46)
NFAF32101202	46429B671	ISHARES MSCI CHINA ETF	4,820.000	193,667.60	228,950.00	35,282.40
NFAF32101202	46434G772	ISHARES MSCI TAIWAN ETF	3,980.000	251,999.57	159,836.80	(92,162.77)
NFAF32101202	46434G830	ISHARES MSCI ITALY ETF	4,700.000	120,881.18	126,618.00	5,736.82
NFAF32101202	46434V423	ISHRS MSCI SAUDI ARABIA ETF	21,368.000	958,548.17	806,000.96	(152,547.21)
NFAF32101202	46434V514	ISHARES MSCI CHINA A ETF	9,030.000	326,693.22	281,916.60	(44,776.62)
NFAF32101202	46434V761	ISHARES MSCI UAE ETF	11,560.000	201,177.19	172,590.80	(28,586.39)
NFAF32101202	46434V779	ISHARES MSCI QATAR ETF	7,920.000	162,748.41	145,300.32	(17,448.09)
NFAF32101202	46435G334	ISHARES MSCI UNITED KINGDOM	4,040.000	117,631.88	123,866.40	6,234.52
NFAF32101202	999592116	DREYFUS TREASURY SECURITIES CM 2.087% 12/31/2035 DD 04/09/97	608,871.880	608,871.88	608,871.88	0.00
NFAF32101302	999592116	DREYFUS TREASURY SECURITIES CM 2.087% 12/31/2035 DD 04/09/97	79,666.690	79,666.69	79,666.69	0.00
NFAF32101402	999592116	DREYFUS TREASURY SECURITIES CM 2.087% 12/31/2035 DD 04/09/97	2,461,057.190	2,461,057.19	2,461,057.19	0.00
NFAF32101502	999592116	DREYFUS TREASURY SECURITIES CM 2.087% 12/31/2035 DD 04/09/97	172,043.770	172,043.77	172,043.77	0.00
TOTAL REGISTERED INVESTMENT COMPANIES				**643,729,715.22**	**612,709,529.33**	**(31,020,185.89)**
GRAND TOTAL				**1,214,042,980.25**	**1,092,352,254.58**	**(121,690,725.67)**
						(8,126,936.40) C
						(113,563,789.27) I