

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 2024 This Form is Open to Public Inspection

Part I	Annual Report Identification Information
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
A	This return/report is for: ☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.) ☒ a single-employer plan ☐ a DFE (specify) _____
B	This return/report is: ☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C	If the plan is a collectively-bargained plan, check here. ▶ ☐
D	Check box if filing under: ☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E	If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. ▶ ☐

Part II	Basic Plan Information—enter all requested information
1a	Name of plan TRUIST FINANCIAL CORPORATION PENSION PLAN
1b	Three-digit plan number (PN) ▶ 001
1c	Effective date of plan 10/01/1944
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) TRUIST FINANCIAL CORPORATION 214 N. TRYON STREET CHARLOTTE, NC 28202
2b	Employer Identification Number (EIN) 56-0939887
2c	Plan Sponsor's telephone number 800-716-2455
2d	Business code (see instructions) 522110

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.	08/13/2025	STEVE REEDER
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☐ Same as Plan Sponsor EMPLOYEE BENEFITS PLAN COMMITTEE, TRUIST FINANCIAL CORPORATION 214 N. TRYON STREET CHARLOTTE, NC 28202	3b Administrator's EIN 56-0939887 3c Administrator's telephone number 800-716-2455
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5 97275
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6a(1) 38548 6a(2) 33167 6b 25581 6c 31092 6d 89840 6e 2290 6f 92130 6g(1) 6g(2) 6h 2737
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7

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

1A 3F 3H

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

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

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

a Pension Schedules

- (1) ☒ **R** (Retirement Plan Information)
- (2) ☐ **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- (3) ☒ **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary
- (4) ☐ **DCG** (Individual Plan Information) – Number Attached _____
- (5) ☐ **MEP** (Multiple-Employer Retirement Plan Information)

b General Schedules

- (1) ☒ **H** (Financial Information)
- (2) ☐ **I** (Financial Information – Small Plan)
- (3) ☐ **A** (Insurance Information) – Number Attached 0
- (4) ☒ **C** (Service Provider Information)
- (5) ☒ **D** (DFE/Participating Plan Information)
- (6) ☐ **G** (Financial Transaction Schedules)

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

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

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

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

11c Enter the Receipt Confirmation Code for the 2024 Form M-1 annual report. If the plan was not required to file the 2024 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 SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
▶ Round off amounts to nearest dollar.	
▶ Caution: A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.	
A Name of plan TRUIST FINANCIAL CORPORATION PENSION PLAN	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF TRUIST FINANCIAL CORPORATION	D Employer Identification Number (EIN) 56-0939887
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500

Part I	Basic Information			
1	Enter the valuation date: Month 01 Day 01 Year 2024			
2	Assets:			
a	Market value	2a	14557815936	
b	Actuarial value	2b	14557815936	
3	Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a	For retired participants and beneficiaries receiving payment	25949	2875624066	2875624066
b	For terminated vested participants	31387	1488090579	1488090579
c	For active participants	38589	2142342180	2268631907
d	Total	95925	6506056825	6632346552
4	If the plan is in at-risk status, check the box and complete lines (a) and (b): ☐			
a	Funding target disregarding prescribed at-risk assumptions	4a		
b	Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b		
5	Effective interest rate	5	5.23 %	
6	Target normal cost			
a	Present value of current plan year accruals	6a	270448399	
b	Expected plan-related expenses	6b	19460000	
c	Target normal cost	6c	289908399	

Statement by Enrolled Actuary
To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

SIGN HERE	Signature of actuary ERIC E. MALACANE, EA, ASA Type or print name of actuary AON CONSULTING, INC. Firm name AON PO BOX 551343 MSC# 17848 ATLANTA, GA 30355 Address of the firm	06/13/2025 Date 23-07105 Most recent enrollment number 336-728-2233 Telephone number (including area code)

Part II Beginning of Year Carryover and Prefunding Balances

	(a) Carryover balance	(b) Prefunding balance
7 Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	1936213348	5351518857
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9 Amount remaining (line 7 minus line 8)	1936213348	5351518857
10 Interest on line 9 using prior year's actual return of <u>11.62</u> %	224987991	621846491
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		1031031200
b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>5.36</u> %		55263272
b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
c Total available at beginning of current plan year to add to prefunding balance		1086294472
d Portion of (c) to be added to prefunding balance		1086294472
12 Other reductions in balances due to elections or deemed elections	0	0
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	2161201339	7059659820

Part III Funding Percentages

14 Funding target attainment percentage	14	80.46 %
15 Adjusted funding target attainment percentage	15	215.46 %
16 Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	106.08 %
17 If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls**18** Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
Totals ►			18(b)	0	18(c) 0

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:

a Contributions allocated toward unpaid minimum required contributions from prior years	19a	0
b Contributions made to avoid restrictions adjusted to valuation date	19b	0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	0

20 Quarterly contributions and liquidity shortfalls:

- a** Did the plan have a "funding shortfall" for the prior year? ☒ Yes ☐ No
- b** If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☒ Yes ☐ No
- c** If line 20a is "Yes," see instructions and complete the following table as applicable:

Liquidity shortfall as of end of quarter of this plan year			
(1) 1st	(2) 2nd	(3) 3rd	(4) 4th
0	0	0	0

Part V	Assumptions Used to Determine Funding Target and Target Normal Cost

21	Discount rate:	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 33%;">a Segment rates:</td> <td style="width: 33%;">1st segment: 4.75 %</td> <td style="width: 33%;">2nd segment: 4.87 %</td> <td style="width: 33%;">3rd segment: 5.59 %</td> <td style="width: 33%;">☐ N/A, full yield curve used</td> </tr> </table>	a Segment rates:	1st segment: 4.75 %	2nd segment: 4.87 %	3rd segment: 5.59 %	☐ N/A, full yield curve used		
a Segment rates:	1st segment: 4.75 %	2nd segment: 4.87 %	3rd segment: 5.59 %	☐ N/A, full yield curve used					
	b Applicable month (enter code)	21b	1						
22	Weighted average retirement age	22	62						
23	Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute								

Part VI	Miscellaneous Items

24	Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment.....	☐ Yes	☒ No
25	Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment.....	☐ Yes	☒ No
26	Demographic and benefit information		
	a Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment.	☒ Yes	☐ No
	b Is the plan required to provide a projection of expected benefit payments? If "Yes," see instructions regarding required attachment ...	☒ Yes	☐ No
27	If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment.....	27	

Part VII	Reconciliation of Unpaid Minimum Required Contributions For Prior Years

28	Unpaid minimum required contributions for all prior years	28	0
29	Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a).....	29	0
30	Remaining amount of unpaid minimum required contributions (line 28 minus line 29).....	30	0

Part VIII	Minimum Required Contribution For Current Year

31	Target normal cost and excess assets (see instructions):		
	a Target normal cost (line 6c)	31a	289908399
	b Excess assets, if applicable, but not greater than line 31a	31b	0
32	Amortization installments:	Outstanding Balance	Installment
	a Net shortfall amortization installment	0	0
	b Waiver amortization installment		
33	If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33	
34	Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33).....	34	289908399
		Carryover balance	Prefunding balance
35	Balances elected for use to offset funding requirement	289908399	0
36	Additional cash requirement (line 34 minus line 35)	36	0
37	Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	37	0
38	Present value of excess contributions for current year (see instructions)		
	a Total (excess, if any, of line 37 over line 36)	38a	0
	b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	0
39	Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	39	0
40	Unpaid minimum required contributions for all years	40	0

Part IX	Pension Funding Relief Under the American Rescue Plan Act of 2021 (See Instructions)

41	If an election was made to use the extended amortization rule for a plan year beginning on or before December 31, 2021, check the box to indicate the first plan year for which the rule applies. ☐ 2019 ☐ 2020 ☐ 2021

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2024
		This Form is Open to Public Inspection.

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan TRUIST FINANCIAL CORPORATION PENSION PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 TRUIST FINANCIAL CORPORATION	D Employer Identification Number (EIN) 56-0939887	

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	
ARIEL INVESTMENTS	200 EAST RANDOLPH STREET SUITE 2900 CHICAGO, IL 60601

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation	
BLACKROCK	50 HUDSON YARDS NEW YORK, NC 10001

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation	
STERLING CAPITAL MANAGEMENT LLC	4350 CONGRESS ST #1000 CHARLOTTE, NC 28209

(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)

AON CONSULTING

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	7873709	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

DODGE & COX FUNDS

P.O. BOX 219502
KANSAS, MO 64121-9502

(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 50	NONE	1359361	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

FRANKLIN TEMPLETON LLC

47 WEST 200 SOUTH
SUITE 200
SALT LAKE, UT 84101

(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 50	NONE	1141126	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)

WESTFIELD CAPITAL MANAGEMENT CO.

ONE FINANCIAL CENTER, 23RD FLOOR
BOSTON, MA 02111

(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 50	NONE	1133106	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

NISA INVESTMENT ADVISORS, LLC

101 S HANLEY RD # 1700
CLAYTON, MO 63105

(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 50	NONE	1105594	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

L&G EMERGING MARKET

71 SOUTH WACKER DRIVE, SUITE 800
CHICAGO, IL 60606

(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 50	NONE	924218	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)

SILVERCREST ASSET MANAGEMENT GROUP

1330 AVENUE OF THE AMERICAS
38TH FLOOR
NEW YORK, NY 10019

(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 50	NONE	815064	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

NB REAL ESTATE SECONDARY OPP FD LP

1290 AVENUE OF THE AMERICAS
41ST FLOOR,
NEW YORK, NY 10104

(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 50	NONE	148539	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BRANCH BANKING AND TRUST COMPANY

56-1074313

(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	SUBSIDIARY	119274	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)

KILPATRICK TOWNSEND ATTORNEYS

58-0511774

(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	87100	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PRIVATE MARKETS VII

1209 ORANGE STREET
WILMINGTON, DE 19801

(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 50	NONE	78444	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

INVESCO ADVISERS, INC

58-1707262

(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 50	NONE	29933	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:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection.
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan TRUIST FINANCIAL CORPORATION PENSION PLAN		B Three-digit plan number (PN) ▶ 001
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 TRUIST FINANCIAL CORPORATION		D Employer Identification Number (EIN) 56-0939887
Part I Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)		
a Name of MTIA, CCT, PSA, or 103-12 IE: GENESIS EMERGING MARKETS FUND		
b Name of sponsor of entity listed in (a): GENESIS ASSET MANAGERS, LLP		
c EIN-PN 22-3163872-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 3
a Name of MTIA, CCT, PSA, or 103-12 IE: LEGAL & GENERAL MSCI EAFE		
b Name of sponsor of entity listed in (a): RELIANCE TRUST COMPANY		
c EIN-PN 35-7085469-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 8338876
a Name of MTIA, CCT, PSA, or 103-12 IE: LEGAL & GENERAL EMERGING MKT		
b Name of sponsor of entity listed in (a): RELIANCE TRUST COMPANY		
c EIN-PN 35-7085469-003	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 136064735
a Name of MTIA, CCT, PSA, or 103-12 IE: TRUIST INTL DEVELOPED GROWTH INDEX		
b Name of sponsor of entity listed in (a): INVESCO TRUST COMPANY		
c EIN-PN 20-2583973-304	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 246535285
a Name of MTIA, CCT, PSA, or 103-12 IE: TRUIST INTL DEVELOPED VALUE INDX TR		
b Name of sponsor of entity listed in (a): INVESCO TRUST COMPANY		
c EIN-PN 20-2583973-305	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 145911169
a Name of MTIA, CCT, PSA, or 103-12 IE: CAUSEWAY INTL VALUE EQUITY CIT CL 2		
b Name of sponsor of entity listed in (a): SEI TRUST COMPANY		
c EIN-PN 95-4861680-004	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 311489277
a Name of MTIA, CCT, PSA, or 103-12 IE: CITY OF LONDON EMG FREE MKTS COUNTR		
b Name of sponsor of entity listed in (a): CITY OF LONDON INVESTMENT MANAGEMENT CO LTD		
c EIN-PN 51-6548874-004	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 104749057
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.		
Schedule D (Form 5500) 2024 v. 240311		

a Name of MTIA, CCT, PSA, or 103-12 IE: DRZ EMERGING MARKETS LP**b** Name of sponsor of entity listed in (a): DEPRINCE, RACE & ZOLLO, INC

c EIN-PN 59-3299598-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 149844173

a Name of MTIA, CCT, PSA, or 103-12 IE: LEGAL & GENERAL EMERGING MKT CIT FU**b** Name of sponsor of entity listed in (a): RELIANCE TRUST COMPANY

c EIN-PN 35-7085469-005	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

a Name of MTIA, CCT, PSA, or 103-12 IE: TRUIST US LARGE CAP CORE INDEX TR-C**b** Name of sponsor of entity listed in (a): INVESCO TRUST COMPANY

c EIN-PN 20-2583973-321	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1230960391

a Name of MTIA, CCT, PSA, or 103-12 IE: HARDING LOEVNER INTL DEV MKTS CIT-S**b** Name of sponsor of entity listed in (a): GLOBAL TRUST COMPANY

c EIN-PN 27-6075499-006	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 295803254

a Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)

(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)

a Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
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plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN

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
		2024
		This Form is Open to Public Inspection

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

A Name of plan TRUIST FINANCIAL CORPORATION PENSION PLAN	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 TRUIST FINANCIAL CORPORATION	D Employer Identification Number (EIN) 56-0939887

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)	91040815	96774045
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	333902678	184223576
(2) U.S. Government securities	1c(2)	2487393067	2429781645
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	4690275686	4612386408
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	2617437529	2713772653
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)	84686690	79501017
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	2528783028	2629696220
(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)	224565175	233267469
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)	1524303297	1719262696

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(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	14582387965	14698665729
Liabilities			
g Benefit claims payable.....	1g		
h Operating payables.....	1h		
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j	24572029	17532831
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	24572029	17532831
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	14557815936	14681132898

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)		
(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)		0
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)	14477686	
(B) U.S. Government securities.....	2b(1)(B)	82629056	
(C) Corporate debt instruments.....	2b(1)(C)	239800759	
(D) Loans (other than to participants).....	2b(1)(D)		
(E) Participant loans.....	2b(1)(E)		
(F) Other.....	2b(1)(F)	34708275	
(G) Total interest. Add lines 2b(1)(A) through (F).....	2b(1)(G)		371615776
(2) Dividends: (A) Preferred stock.....	2b(2)(A)		
(B) Common stock.....	2b(2)(B)	36529981	
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)	12073088	
(D) Total dividends. Add lines 2b(2)(A) , (B), and (C).....	2b(2)(D)		48603069
(3) Rents.....	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds.....	2b(4)(A)		
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)		
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result.....	2b(4)(C)		
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate.....	2b(5)(A)		
(B) Other.....	2b(5)(B)	16291769	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B).....	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		-359095211
(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)		388121045
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total	2d		465536448

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	317579242	
(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)		317579242
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)		
(5) Investment advisory and investment management fees	2i(5)	6941760	
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)	7873709	
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	9824775	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		24640244
j Total expenses. Add all expense amounts in column (b) and enter total	2j		342219486

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		123316962
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) ☒ Unmodified (2) ☐ Qualified (3) ☐ Disclaimer (4) ☐ Adverse

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

(1) ☐ DOL Regulation 2520.103-8 (2) ☐ DOL Regulation 2520.103-12(d) (3) ☒ neither DOL Regulation 2520.103-8 nor DOL Regulation 2520.103-12(d).

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

(1) Name: **CARR, RIGGS AND INGRAM LLC**

(2) EIN: **72-1396621**

d The opinion of an independent qualified public accountant is **not attached** as part of Schedule H because:

(1) ☐ This form is filed for a CCT, PSA, DCG 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. DCGs do not complete lines 4e, 4f, 4k, 4l, and 5, and DCGs generally complete the rest of Part IV collectively for all plans in the DCG, except as otherwise provided (see instructions).

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.)		☒	
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.)		☒	
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.)		☒	
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.)		☒	
e Was this plan covered by a fidelity bond?	☒		250000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		☒	
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?		☒	
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?		☒	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	☒		
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.)	☒		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		☒	
l Has the plan failed to provide any benefit when due under the plan?		☒	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
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.			

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 547815.

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 2024 This Form is Open to Public Inspection.	
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024					
A Name of plan TRUIST FINANCIAL CORPORATION PENSION PLAN				B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 TRUIST FINANCIAL CORPORATION				D Employer Identification Number (EIN) 56-0939887	
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): 56-1368984					
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	3195
Part II Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)					
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ☐ Yes ☐ No ☒ N/A If the plan is a defined benefit plan, go to line 8.					
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.					
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)				6a	
b Enter the amount contributed by the employer to the plan for this plan year				6b	
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....				6c	
If you completed line 6c, skip lines 8 and 9.					
7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ☐ Yes ☐ No ☐ N/A					
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ☐ Yes ☐ No ☒ N/A					
Part III Amendments					
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box..... ☐ Increase ☐ Decrease ☒ Both ☐ No					
Part IV ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.					
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ☐ Yes ☐ No					
11 a Does the ESOP hold any preferred stock? ☐ Yes ☐ No					
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ☐ Yes ☐ No					
12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ☐ Yes ☐ No					
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.				Schedule R (Form 5500) 2024 v. 240311	

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) and (b):

a Enter the percentage of plan assets held as:

Public Equity: 38.7 % Private Equity: 4.1 % Investment-Grade Debt and Interest Rate Hedging Assets: 53.9 %

High-Yield Debt: 0.0 % Real Assets: 3.0 % Cash or Cash Equivalents: 0.3 % Other: 0.0 %

b Provide the average duration of the Investment-Grade Debt and Interest Rate Hedging Assets:

☐ 0-5 years ☐ 5-10 years ☐ 10-15 years ☒ 15 years or more

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.....

Part VII IRS Compliance Questions

21a Does the plan satisfy the coverage and nondiscrimination tests of Code sections 410(b) and 401(a)(4) by combining this plan with any other plans under the permissive aggregation rules? ☐ Yes ☒ No

21b If this is a Code section 401(k) plan, check all boxes that apply to indicate how the plan is intended to satisfy the nondiscrimination requirements for employee deferrals and employer matching contributions (as applicable) under Code sections 401(k)(3) and 401(m)(2).

☐ Design-based safe harbor method

☐ "Prior year" ADP test

☐ "Current year" ADP test

☒ N/A

22 If the plan sponsor is an adopter of a pre-approved plan that received a favorable IRS Opinion Letter, enter the date of the Opinion Letter ___/___/___ (MM/DD/YYYY) and the Opinion Letter serial number_____.

Truist Financial Corporation Pension Plan

Financial Statements and Supplemental Schedules

December 31, 2024 and 2023

Truist Financial Corporation Pension Plan

December 31, 2024 and 2023

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Financial Statements:

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Supplemental Schedules: *

Schedule H, Line 4i - Schedule of Assets (Held at End of Year) as of December 31, 2024	16-76
Schedule H, Line 4j - Schedule of Reportable Transactions for the year ended December 31, 2024	77-861

* Other schedules required by Section 2520-103.10 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA have been omitted because they are not applicable.



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INDEPENDENT AUDITOR'S REPORT

To the Plan Administrator of the
Truist Financial Corporation Pension Plan
Charlotte, North Carolina

Opinion

We have audited the accompanying financial statements of Truist Financial Corporation Pension Plan, an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for benefits as of December 31, 2024 and 2023, the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits of Truist Financial Corporation Pension Plan as of December 31, 2024 and 2023, and the changes in net assets available for benefits for the years then ended, in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

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

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 Truist Financial Corporation Pension Plan's ability to continue as a going concern for one year after the date the financial statements are available to be issued.

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

Auditor's Responsibility 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 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 Truist Financial Corporation Pension Plan's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about Truist Financial Corporation Pension Plan'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.

Supplemental Schedules Required by ERISA

Our audit was conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedules of Schedule H, Line 4i - Schedule of Assets (Held at End of Year) and Schedule H, Line 4j - Schedule of Reportable Transactions are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information 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 generally accepted auditing standards.

In forming our opinion on the supplemental schedules, we evaluated whether the supplemental schedules, including their form and content, are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion, the information in the accompanying schedules is fairly stated, in all material respects, in relation to the financial statements as a whole, and the form and content are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

Carr, Riggs & Ingram, L.L.C.

CARR, RIGGS, & INGRAM, L.L.C.

Atlanta, Georgia
August 12, 2025

Truist Financial Corporation Pension Plan
Statements of Net Assets Available for Benefits
December 31, 2024 and 2023

	<u>2024</u>	<u>2023</u>
Assets		
Investments, at fair value	\$ 14,601,891,684	\$ 14,491,347,150
Interest and dividends receivable	<u>96,774,045</u>	<u>91,040,815</u>
Total cash and receivables	<u>96,774,045</u>	<u>91,040,815</u>
Total assets	<u>14,698,665,729</u>	<u>14,582,387,965</u>
Liabilities		
Due to brokers for securities purchased	<u>17,532,831</u>	<u>24,572,029</u>
Total liabilities	<u>17,532,831</u>	<u>24,572,029</u>
Net assets available for benefits	<u>\$ 14,681,132,898</u>	<u>\$ 14,557,815,936</u>

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

Truist Financial Corporation Pension Plan
Statements of Changes in Net Assets Available for Benefits
For the years ended December 31, 2024 and 2023

	<u>2024</u>	<u>2023</u>
Additions to net assets attributed to:		
Investment income		
Net appreciation	\$ 45,317,603	\$ 1,162,024,010
Dividends and interest	<u>420,218,845</u>	<u>397,606,215</u>
Total investment income	<u>465,536,448</u>	<u>1,559,630,225</u>
Employer contributions	-	1,305,000,000
Total additions	<u>465,536,448</u>	<u>2,864,630,225</u>
Deductions from net assets attributed to:		
Benefits paid to participants	317,579,242	741,927,381
Administrative expenses	<u>24,640,244</u>	<u>27,250,931</u>
Total deductions	<u>342,219,486</u>	<u>769,178,312</u>
Net increase	123,316,962	2,095,451,913
Net assets available for benefits		
Beginning of year	<u>14,557,815,936</u>	<u>12,462,364,023</u>
End of year	<u><u>\$ 14,681,132,898</u></u>	<u><u>\$ 14,557,815,936</u></u>

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

Truist Financial Corporation Pension Plan

Notes to Financial Statements

December 31, 2024 and 2023

1. Description of the Plan

The following is a description of the Truist Financial Corporation Pension Plan (the “Plan”), and provides only general information. Participants should refer to the Plan document for a complete description of the Plan’s provisions.

General

The Plan is a non-contributory defined benefit pension plan sponsored by Truist Financial Corporation (“Company” or “Corporation”). The Company’s primary subsidiary is Truist Bank (“Bank”), an insured depository institution. The primary purpose of the Plan is to provide retirement benefits, based on compensation and length of credited service, to members who attain normal retirement age. In addition, the Plan provides early and late retirement benefits to eligible members and beneficiaries of deceased members. It is subject to the provisions of the Employee Retirement Income Security Act of 1974 (“ERISA”), as amended.

The Compensation and Human Capital Committee (the “Board”) is responsible for oversight of the Plan, including the appropriateness of the Plan’s investment offerings, and monitoring of investment performance. In accordance with the Plan Document, certain of the Board’s responsibilities have been delegated to the Employee Benefits Plan Committee (the “Committee”).

For participants hired on or after January 1, 2024, the computation for the annual normal retirement benefit has been formally amended in the Plan Document.

During the year ended December 2024, Truist Financial Corporation sold Truist Insurance Holdings, Inc. (“TIH”) and Sterling Capital Management (“Sterling”). Following the sale of TIH and Sterling, Truist Financial Corporation retained the postretirement benefit obligation for the employees and eliminated their eligibility to earn future service credits.

Eligibility and Vesting

Under the terms of the Plan, an employee becomes eligible to participate in the Plan after attaining the age of 21 and completing one year of service with the Corporation during which the employee worked at least 1,000 hours. The majority of employees of the Corporation based in the United States, other than employees of certain subsidiaries as outlined in the Summary Plan Description, are eligible to participate in the Plan.

For eligibility purposes, one year of service is defined as twelve consecutive months of service and begins on the date the employee first performs an hour of service. An employee becomes fully vested at the earlier of completion of at least five years of creditable service (1,000 hours in a calendar year) or upon normal retirement age as defined by the Plan.

Retirement Benefits

An employee is eligible for normal pension benefits upon reaching retirement age of 65. For participants hired or rehired prior to January 1, 2024 the amount of monthly retirement benefit to be provided for each participant who retires on their normal retirement date is equal to 1% of the participant’s average annual compensation multiplied by the participant’s creditable years of service with the Corporation (not exceeding 35 years) plus one-half percent of the participant’s average compensation in excess of their covered compensation multiplied by years of creditable service (not exceeding 35 years). The average compensation is determined using the highest compensation during any consecutive five calendar years out of the last ten years.

For participants hired or rehired on or after January 1, 2024 the amount of monthly retirement benefit to be provided for each participant who retires on their normal retirement date is equal to .94% of the participant’s average monthly compensation multiplied by the participant’s creditable years of service with the Corporation (not exceeding 35 years) plus .47% of the participant’s average compensation in excess of their covered compensation multiplied by years of creditable service (not exceeding 35 years).

Truist Financial Corporation Pension Plan

Notes to Financial Statements

December 31, 2024 and 2023

The average compensation is determined using the highest compensation during any consecutive five calendar years out of the last ten years.

Covered compensation is defined as the average of the Social Security taxable wage bases for each year during the 35-year period ending with the year in which the participant attains their Social Security retirement age.

In addition, the Plan provides for early retirement and delayed retirement benefits. A reduced early retirement benefit is available at age 55 with 10 years of service to the Corporation with a reduction for each year that the benefits begin before age 65. A delayed retirement benefit is available for participants who work beyond the normal retirement age and the benefit is the greater of 1) the accrued benefit as of the delayed retirement date based on the participant's final average compensation and years of credited service as of the delayed retirement date; or 2) the accrued benefit as of normal retirement date based on final average compensation and years of credited service as of their normal retirement date, increased actuarially to the delayed retirement date.

Participants may elect to receive their accumulated plan benefits as a single life annuity, a ten-year certain and life annuity, a joint and survivor annuity, or a level income annuity. The Plan originally provided for lump sum distributions to be made to participants who terminated employment and whose actuarially determined present value of vested benefits was less than or equal to \$5,000. Effective July 1, 2024, the Plan was amended to increase lump sum distributions to be made to participants who terminate employment and whose actuarially determined present value of vested benefits is less than or equal to \$7,000.

Death and Disability Benefits

If an active participant dies prior to normal retirement age, a death benefit equal to the value of the participant's accumulated pension benefits is paid to the participant's beneficiary. Disability benefits are paid until normal retirement age, at which time disabled participants begin receiving normal retirement benefits computed as though they had been employed to normal retirement age with their annual compensation remaining the same as at the time they became disabled.

Annuity Purchase

Effective July 2023, the Committee approved an amendment for an annuity purchase, whereby no later than December 31, 2023, the Plan was authorized to purchase an annuity contract for certain participants whose monthly benefit amounted to \$600 or less. In October 2023, the Company entered into an annuity purchase agreement with Nationwide Life Insurance Company ("Nationwide") wherein plan assets of approximately \$235 million were transferred to Nationwide. The amount of this annuity purchase is included in benefits paid to participants in the accompanying Statements of Changes in Net Assets Available for Benefits. The obligation and payment responsibility for approximately 8,500 retirees and beneficiaries were transferred to Nationwide. The monthly retirement benefit payment amounts currently received by the retirees and their beneficiaries did not change as a result of the transaction. Those participants not included in the transaction remain in the Plan, and responsibility for payment of the retirement benefits remain with the Plan.

Lump Sum Buyout

In September 2023, the Board approved an amendment for a special benefit election period, whereby certain participants could elect a special lump sum payment commencing on December 1, 2023. The Plan distributed approximately \$185 million to participants related to the amendment. The amount of this lump sum buy out is included in benefits paid to participants in the accompanying Statements of Changes in Net Assets Available for Benefits.

Truist Financial Corporation Pension Plan

Notes to Financial Statements

December 31, 2024 and 2023

2. Summary of Accounting Policies

Basis of Accounting

The accompanying financial statements have been prepared on the accrual basis of accounting in accordance with accounting principles generally accepted in the United States of America (U.S. GAAP). The Financial Accounting Standards Board (FASB) provides authoritative guidance regarding U.S. GAAP through the Accounting Standards Codification (ASC) and related Accounting Standards Updates (ASUs).

Contributions

Contributions from the Corporation are recognized based upon amounts required to be funded under provisions of ERISA or, if greater, amounts actually contributed for the year. The Corporation contributes such amounts as are necessary on an actuarial basis to provide the Plan with assets sufficient to meet the benefits to be paid to Plan participants. The contributions of the Corporation are designed to fund normal service cost on a current basis and to fund the estimated prior service costs over a period of 25 to 30 years. The Corporation funding policy is to meet or exceed the minimum funding required under ERISA. There were no corporation contributions for 2024 and 2023 contributions exceeded the minimum funding requirements of ERISA.

Investment Valuation and Income Recognition

Investments are reported at fair value or net asset value as a practical expedient to fair value. 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. The Compensation and Human Capital Committee, which is appointed by the Board, determines the Plan's valuation policies, utilizing information provided by its investment advisers and custodian. See Note 5 for a discussion of fair value measurements. Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Net appreciation (depreciation) includes the Plan's gains and losses on investments bought and sold, as well as held during the year.

Payment of Benefits

Benefits are recorded when paid.

Administrative Expenses

The Plan Sponsor may elect, but is not required, to pay administrative expenses incurred by the Plan. The Plan Sponsor has elected to pay audit fees, trustee fees, and certain investment management and actuarial administration fees related to professional services provided to the Plan. Other administrative expenses and fees, including other investment management fees, actuarial consulting fees, and other miscellaneous expenses, are paid out of the assets of the Plan. In addition, certain investment expenses are included in net investment income (loss) presented in the accompanying statements of changes in net assets available for benefits.

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 net assets available for benefits and accumulated plan benefits at the dates of the financial statements and the reported amounts of changes in net assets available for benefits and changes in accumulated plan benefits during the reporting periods. Actual results could differ from those estimates, with the most significant estimate being the determination of the actuarial present value of accumulated Plan benefits.

Truist Financial Corporation Pension Plan

Notes to Financial Statements

December 31, 2024 and 2023

3. Actuarial Assumptions

Accumulated plan benefits are those estimated future periodic payments, including lump-sum distributions that are attributable under the Plan's provisions to the service employees have rendered to the valuation date. Accumulated plan benefits include (a) benefits expected to be paid to retired or terminated employees or their beneficiaries, (b) beneficiaries of employees who have died, and (c) present employees or their beneficiaries. The accumulated plan benefits for active employees are based on the number of credited service years ended on the date for which the benefit information is presented (the "valuation date"). Accumulated plan benefits for retired or terminated employees are based on the number of credited service years as of their retirement or termination date.

Benefits payable under all circumstances (retirement, death, disability, and termination of employment) are included to the extent they are deemed attributable to employee service rendered to the valuation date.

The actuarial present value of accumulated plan benefits is determined by an independent actuary and is the amount that results from applying actuarial assumptions to adjust the accumulated plan benefits earned by the participants to reflect the time value of money and the probability of payment between the valuation date and the expected date of payment.

Plan management has chosen a valuation date for the Plan as of the beginning of the year, which is January 1, 2024 and 2023, respectively.

The significant actuarial assumptions underlying the actuarial computations of the present value of the accumulated plan benefits as of January 1, 2024 and 2023 (the "valuation date"), are as follows:

Expected long-term rate of return on plan assets	6.80% at January 1, 2024 and 6.70% at January 1, 2023
Mortality basis	85% Pri-2012 White Collar mortality table for Males and Females with a Fully Generational Projection using scale MP-2021 in 2024 and 2023
Retirement age	Graded rates of retirement based on age starting at 6% for age 55 and 100% at age 70 in 2024 and 2023.

The actuarial assumptions are based on the presumption that the Plan will continue. If the Plan were to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated plan benefits.

The computations of the actuarial present value of plan benefits were made as of January 1, 2024 and 2023. Had the valuations been performed as of December 31, as presented, there would be no material differences.

Truist Financial Corporation Pension Plan
Notes to Financial Statements
December 31, 2024 and 2023

4. Actuarial Present Value of Accumulated Plan Benefits

The following table presents the accumulated Plan benefit information for the years ended December 31, 2023 and 2022 and the change in the accumulated benefit for the year December 31, 2023:

	December 31, 2023	December 31, 2022
Actuarial present value of accumulated Plan benefits		
Vested benefits:		
Participants currently receiving payments	\$ 2,668,968,451	\$ 2,732,641,253
Other vested participants	3,020,847,412	3,105,918,183
Non-vested benefits	98,528,971	113,764,884
Total actuarial present value of accumulated Plan benefits	<u>\$ 5,788,344,834</u>	<u>\$ 5,952,324,320</u>
		December 31, 2023
Actuarial present value of accumulated Plan benefits, beginning of year		\$ 5,952,324,320
Increase(decrease) during the year attributed to:		
Benefits accumulated		275,702,253
Increase for interest due to the decrease in discount period		374,358,656
Benefits paid to participants		(741,927,381)
Change in actuarial assumptions		(72,113,014)
Net decrease		<u>(163,979,486)</u>
Actuarial present value of accumulated Plan benefits, end of year		<u>\$ 5,788,344,834</u>

Truist Financial Corporation Pension Plan

Notes to Financial Statements

December 31, 2024 and 2023

5. Fair Value of Financial Instruments

The framework for measuring fair value 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) and the lowest priority to unobservable inputs (level 3). The three levels of the fair value hierarchy are described as follows:

Level 1

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

Level 2

Inputs to the valuation methodology include:

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

Level 3

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

The assets 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 maximize the use of relevant observable inputs and minimize the use of unobservable inputs.

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2024 and 2023.

Mutual funds, real estate investment trust and equity exchange-traded funds: Valued at the daily closing price as reported by the fund. Mutual funds and equity exchange-traded funds held by the Plan are open-end funds that are registered with the Securities and Exchange Commission. These funds are required to publish their daily Net Asset Value ("NAV") and to transact at that price. The mutual funds, managed real estate trust and equity exchange-traded funds held by the Plan are deemed to be actively traded.

Collective trust funds: The fair value of the collective trust funds is based on NAV, as provided by the trustee. The NAV is based on the fair value of the underlying investments held by the fund, less its liabilities. Transactions (purchases and sales) may occur daily. The collective trusts have a readily determinable fair value in that NAV is determined and made available to the Plan daily or monthly and is the basis for current transactions. Were the Plan to initiate a full redemption of the collective trust, the investment adviser reserves the right to temporarily delay withdrawal from the trust in order to ensure that securities liquidations at the then current NAV will be carried out in an orderly business manner. The collective trusts have a daily or monthly redemption frequency, and a redemption notice period of 10 to 120 days.

The Genesis Emerging Markets Fund is a large Guernsey-incorporated, London-based closed-end investment fund focused predominantly on holdings in the stock markets of emerging economies. Established in July 1989, the fund is a constituent of the Financial Times Stock Exchange 250 Index. The fund is managed under the auspices of Genesis Investment Management and is a nominal component of Plan investments.

Truist Financial Corporation Pension Plan

Notes to Financial Statements

December 31, 2024 and 2023

Significant investment strategies have not been disclosed for other collective trust funds measured at NAV which represent investments filing Form 5500 as direct filing entities.

Short-term investment fund: The fund operates as a government money market fund. It is valued daily at \$1.

Common stock, preferred stock, and foreign stock: Valued at the closing price reported on the active market on which the individual securities are traded.

Corporate bonds, municipal bonds, foreign bonds, United States Government agency securities, and CMOs/Asset backed securities: Valued based on closing prices at the end of the Plan year. Closing prices are obtained from third party pricing vendors. When quoted prices are unavailable, pricing vendors use matrix pricing, which is based on quoted prices for securities with similar coupons, ratings, and maturities.

Real estate funds, private equity funds, hedge funds and managed partnerships: Valued at NAV of units held. The NAV is used as a practical expedient to estimate fair value. The NAV is based on the fair value of the underlying investments held by the fund, less its liability. This practical expedient is not used when it is determined to be probable that the fund will sell the investment for an amount different than the reported NAV. Accordingly, these NAV based investments have been excluded from the fair value hierarchy.

The preceding methods may produce a fair value calculation that may not be indicative of the net realizable value or reflective of future fair values. Furthermore, although the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

Assets and liabilities measured at fair value on a recurring basis are summarized below for December 31, 2024:

	Total	Level 1	Level 2
Mutual Funds	\$ 233,267,469	\$ 233,267,469	\$ -
Collective Trust Funds	2,629,696,220	-	2,629,696,220
Short-Term Investment Fund	184,223,576	184,223,576	-
U.S. Treasury/ U.S. Government Agency Securities	2,429,781,645	-	2,429,781,645
Municipal Bonds	75,516,703	-	75,516,703
CMOs/Asset Backed Securities	23,514,856	-	23,514,856
Corporate Bonds	4,588,871,552	-	4,588,871,552
Real Estate Investment Trusts	79,501,017	79,501,017	-
Common Stocks	2,598,891,076	2,598,891,076	-
Foreign Stocks	114,881,577	114,881,577	-
Foreign Bonds	536,726,848	-	536,726,848
	<u>13,494,872,539</u>	<u>3,210,764,715</u>	<u>10,284,107,824</u>
Investments measured at NAV using the NAV practical expedient *	1,107,019,145		
Total investments at fair value	<u>\$ 14,601,891,684</u>		

Truist Financial Corporation Pension Plan **Notes to Financial Statements** **December 31, 2024 and 2023**

Assets and liabilities measured at fair value on a recurring basis are summarized below for December 31, 2023:

	Total	Level 1	Level 2
Mutual Funds	\$ 224,565,175	\$ 224,565,175	\$ -
Collective Trust Funds	2,528,783,028	-	2,528,783,028
Short-Term Investment Fund	333,902,678	333,902,678	-
U.S. Treasury/ U.S. Government			
Agency Securities	2,487,393,067	-	2,487,393,067
Municipal Bonds	112,367,640	-	112,367,640
CMOs/Asset Backed Securities	37,300,269	-	37,300,269
Corporate Bonds	4,652,975,417	-	4,652,975,417
Real Estate Investment Trusts	84,686,690	84,686,690	-
Common Stocks	2,490,992,906	2,490,992,906	-
Foreign Stocks	126,444,623	126,444,623	-
Foreign Bonds	529,017,149	-	529,017,149
	<u>13,608,428,642</u>	<u>3,260,592,072</u>	<u>10,347,836,570</u>

Investments measured at NAV using
the NAV practical expedient *

882,918,508
\$ 14,491,347,150

* Investments that are measured at fair value using the net asset value per share (or its equivalent) practical expedient have not been classified in the fair value hierarchy. The fair value amounts presented in the table are intended to permit reconciliation of the fair value hierarchy to the amounts presented in the Statement of Net Assets Available for Benefits.

Fair Value of Investments in Entities that Use NAV

The following table summarizes investments measured at fair value based on NAV per share as of December 31, 2024:

Instrument	Fair Value	Unfunded Commitments	Redemption Frequency (if currently eligible)	Redemption Notice Period
Hedge fund (a)	\$ 16,193,137	\$ -	N/A	N/A
Private equity (b)	545,991,275	815,511,543	N/A	N/A
Real estate fund (c)	544,834,733	159,852,868	N/A	N/A
	<u>\$ 1,107,019,145</u>	<u>\$ 975,364,411</u>		

Truist Financial Corporation Pension Plan **Notes to Financial Statements** **December 31, 2024 and 2023**

The following table summarizes investments measured at fair value based on NAV per share as of December 31, 2023:

Instrument	Fair Value	Unfunded Commitments	Redemption Frequency (if currently eligible)	Redemption Notice Period
Hedge fund (a)	\$ 10,354,751	\$ -	N/A	N/A
Private equity (b)	446,594,216	882,650,756	N/A	N/A
Real estate fund (c)	425,969,541	121,068,979	N/A	N/A
	<u>\$ 882,918,508</u>	<u>\$ 1,003,719,735</u>		

- (a) *Hedge funds*: These funds seek to generate strong risk-adjusted returns over a full market cycle by investing in a broad range of strategies, including long/short equity, global macro, arbitrage, event driven and other “skill based” strategies that do not rely on broad based exposures to specific asset classes. These funds also seek to achieve long-term capital growth by investing in emerging markets of all capitalizations.
- (b) *Private equity funds*: These funds directly take ownership either in part or in full of private companies or conduct buyouts of public companies that result in a delisting of public equity. The private equity manager seeks to impart a substantial amount of influence over the purchased entity to improve operations, restructure the firm’s balance sheet and/or expand the business into new markets.
- (c) *Real estate funds*: These funds take an active role in purchasing real estate assets in the retail, office, multi-family or hotel sector among others. The goal is either to manage the existing property, renovate the property or enhance the existing property by improving the occupancy of it. Real estate funds rely on both the income that many properties generate, as well as capital appreciation.

6. Derivative Instruments

The Plan may use derivative instruments to manage interest rate exposure and better match investments with the investment policies of the Plan. The derivatives consist primarily of futures. The fair value of derivatives and the realized and unrealized gain or loss on the derivatives were not material to the Plan as of December 31, 2024 and 2023.

7. Tax Status

The Internal Revenue Service (“IRS”) has determined and informed the Corporation by a letter dated September 7, 2022, that the Plan and related trust are designed in accordance with applicable sections of the Internal Revenue Code (“IRC”). The Plan administrator believes that the Plan is designed and is currently being operated in compliance with the applicable requirements of the IRC.

U.S. GAAP requires Plan management to evaluate tax positions taken by the Plan and recognize a tax liability or asset if the organization has taken an uncertain position that more likely than not would be sustained upon examination by the IRS. The Plan administrator has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2024 and 2023, there are no uncertain positions taken or expected to be taken that would require recognition of a liability or asset or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

Truist Financial Corporation Pension Plan

Notes to Financial Statements

December 31, 2024 and 2023

8. Plan Termination

While the Corporation has not expressed any intent to discontinue its contributions, it is free to do so at any time, subject to penalties set forth under ERISA. In the event such discontinuance results in the termination of the Plan: (a) the net assets of the Plan shall be allocated among the participants and beneficiaries of the Plan in the order provided for in ERISA; and, (b) whether a participant's accumulated plan benefit will be paid depends on both the priority of those benefits and the level of the benefits guaranteed by the Pension Benefit Guaranty Corporation ("PBGC") at that time. Some benefits may be fully or partially provided for by the then existing assets and the PBGC guaranty while other benefits may not be provided for at all.

9. Party-in-Interest Transactions

Parties-in-interest are defined under Department of Labor regulations as any fiduciary of the Plan, any party rendering service to the Plan, the employer, and certain others. Certain administrative functions are performed by officers or employees of the Company. No such officer or employee receives compensation from the Plan. Some administrative expenses of the Plan are paid directly by the Corporation. Included in Plan assets are investments in mutual funds managed by the Corporation and common stock of the Corporation of \$1,623,574,942 as of December 31, 2024 and mutual funds, common stock, and collective trusts advised by a former subsidiary of the Corporation of \$1,885,750,650 as of December 31, 2023. Investments in, and transactions with, the Bank or Corporation are considered party-in-interest transactions.

10. Risks and Uncertainties

Contributions to the Plan and the actuarial present value of accumulated plan benefits are reported based on certain assumptions pertaining to interest rates, inflation rates and employee compensation and demographics. Due to the changing nature of these assumptions, it is at least reasonably possible that changes in these assumptions will occur in the near term and, due to the uncertainties inherent in setting assumptions, that the effect of such changes could be material to the financial statements.

The Plan invests in various investment securities. Investment securities are exposed to various risks such as interest rate, market and credit risk. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the value of investment securities will occur in the near term and that such changes could affect employer contributions and could materially affect the amounts reported in the Statements of Net Assets Available for Benefits.

Concentrations of credit risk that arise from financial instruments exist when they have similar economic characteristics that would cause their ability to meet contractual obligations to be similarly affected by changes in economic or other conditions.

11. Subsequent Events

For the year ended December 31, 2024, subsequent events were evaluated through, August 12, 2025, the date the financial statements were available to be issued. Subsequent to year end, the Plan changed from SEI Private Trust Company to Fidelity Management Trust Company as trustee and custodian.

SUPPLEMENTAL SCHEDULES

Schedule SB Attachment (Form 5500) —2024 Plan Year
 Truist Financial Corporation Pension Plan
 EIN: 56-0939887 PN: 001

Schedule SB, line 26a — Schedule of Active Participant Data
 as of January 1, 2024

Number of Participants and Average Compensation

Attained Age	Years of Credited Service									
	<1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40+
<25		945 \$55,551	18							
25-29	2	2,436 \$67,405	429 \$68,820	4						
30-34	1	2,698 \$79,776	915 \$79,296	249 \$96,551	13					
35-39	16	2,920 \$97,201	957 \$91,976	599 \$105,958	294 \$123,307	7				
40-44	47 \$94,050	3,012 \$114,342	884 \$105,558	643 \$121,683	560 \$131,207	250 \$129,367	12			
45-49	76 \$95,068	2,854 \$122,328	754 \$107,635	605 \$123,165	447 \$127,073	428 \$122,433	130 \$118,554	4		
50-54	103 \$91,869	2,867 \$125,777	760 \$111,332	574 \$119,335	420 \$114,099	525 \$119,819	195 \$112,604	73 \$136,727	4	
55-59	101 \$93,105	2,492 \$120,432	651 \$104,779	534 \$116,501	365 \$119,881	442 \$117,670	160 \$125,670	81 \$139,338	47 \$109,811	3
60-64	99 \$94,395	1,798 \$111,009	530 \$99,047	392 \$112,303	290 \$117,625	341 \$98,594	118 \$102,844	49 \$107,830	35 \$120,294	20 \$120,693
65-69	24 \$94,050	514 \$104,236	156 \$98,292	131 \$107,262	77 \$107,755	67 \$101,743	24 \$123,483	14	6	3
70+	2	160 \$80,074	37 \$74,364	33 \$93,464	23 \$124,941	29 \$94,197	7	3	1	

N-38,589

Schedule SB Attachment (Form 5500) —2024 Plan Year
Truist Financial Corporation Pension Plan
EIN: 56-0939887 PN: 001

Schedule SB, Part V — Statement of Actuarial
Assumptions/Methods

Actuarial Assumptions and Methods

For ERISA Requirements

Interest Rates for Minimum Funding Purposes	Based on segment rates with a one-month lookback (as of December 2023), each adjusted as needed to fall within the 25-year average interest rate stabilization corridor under ARPA
1st Segment Rate	4.75%
2nd Segment Rate	4.87%
3rd Segment Rate	5.59%
Interest Rates for Maximum Tax Purposes	Based on segment rates with a one-month lookback (as of December 2023), without regard to interest rate stabilization
1st Segment Rate	4.21%
2nd Segment Rate	4.86%
3rd Segment Rate	4.87%
Salary Increases	
Minimum Funding Target Normal Cost	4.50%
Maximum Tax Expected Benefit Increase	4.50%
Social Security Wage Base Increases	Future wage indices are based on a national wage increase of 4.00% per year.
Cash Balance Interest Crediting Rate	SunTrust: 3.00% Susquehanna: 5.00%
Social Security COLA Increases	Arlington Fairfax: 2.00% (per plan) Farmers: 3.00% (per plan)
Lump Sum Actuarial Equivalence Basis for Heritage SunTrust benefits	Interest rates: Same as funding interest rates above Mortality: 417(e) Static Table for 2024
Optional Payment Form Election Percentage	60% Single Life Annuity 10% Joint and 50% Survivor annuity 20% Joint and 100% Survivor annuity 10% 10-year Certain and Life annuity
Optional Payment Form Conversion Interest Rate	Same as funding interest rates above
Optional Payment Form Conversion Mortality	Current IRC section 417(e) mortality table

Schedule SB Attachment (Form 5500) —2024 Plan Year
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**Optional Payment Form Election Percentage for
Heritage SunTrust Benefits**

Non-PPA Benefits

Actives

Retirement Eligible

- 50% lump sum, payable immediately.
- 50% annuity, payable immediately.

Not Retirement Eligible

- 50% lump sum, payable immediately.
- 25% lump sum, payable at age 65.
- 25% annuity, payable at age 65.

Deferred Inactives

Eligible for lump sum

- 50% lump sum, payable at age 65
- 50% annuity, payable at age 65.

Not eligible for lump sum

- 100% annuity, payable at age 65.

PPA Benefits

Actives

100% lump sum, payable immediately.

Deferred Inactives

100% lump sum, payable at age 65.

Retirement Age

Active Participants

See Table 1a

Terminated Vested Participants

See Table 1b

Mortality Rates

Healthy and Disabled

2024 generational mortality tables for annuitants and non-annuitants per §1.430(h)(3)-1(b).

Withdrawal Rates

See Table 2

Disability Rates

See Table 3

Decrement Timing

Beginning of year decrements

Surviving Spouse (Beneficiary) Benefit

It is assumed that 100% of males and 100% of females have an eligible spouse or named beneficiary, and that males are two years older than their spouse or beneficiary.

Valuation Compensation

Pensionable Earnings

Schedule SB Attachment (Form 5500) —2024 Plan Year
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Benefit and Compensation Limits	Projected benefits and compensation are limited by the current IRC section 415 maximum benefit of \$275,000 and the IRC section 401(a)(17) compensation limit of \$345,000.
Valuation of Plan Assets	Fair market value
Trust Expenses Included in Target Normal Cost	\$19,460,000. The current year's expenses are assumed to be equal to the prior year's expenses rounded to the nearest \$10,000.
Actuarial Method	Standard unit credit cost method
Valuation Date	January 1, 2024

Schedule SB Attachment (Form 5500) —2024 Plan Year
Truist Financial Corporation Pension Plan
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Actuarial Assumptions and Methods

Table 1a

Retirement Rates

Age	Rate
55	6.00%
56	6.00%
57	7.00%
58	7.00%
59	9.00%
60	11.00%
61	14.00%
62	20.00%
63	15.00%
64	20.00%
65	35.00%
66	30.00%
67	25.00%
68	25.00%
69	25.00%
70+	100.00%

Schedule SB Attachment (Form 5500) —2024 Plan Year
Truist Financial Corporation Pension Plan
EIN: 56-0939887 PN: 001

Table 1b

Retirement Rates — Terminated Vested

Age	Rate
55	6.00%
56	6.00%
57	7.00%
58	7.00%
59	9.00%
60	11.00%
61	14.00%
62	20.00%
63	15.00%
64	20.00%
65	100.00%
66	100.00%
67	100.00%
68	100.00%
69	100.00%
70+	100.00%

Schedule SB Attachment (Form 5500) —2024 Plan Year
 Truist Financial Corporation Pension Plan
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Table 2

Withdrawal Rates

Age	Years of Service					
	0-1	2	3	4	5	6
15	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
16	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
17	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
18	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
19	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
20	31.50%	31.00%	30.00%	29.00%	28.00%	27.00%
21	30.60%	29.20%	28.00%	26.80%	25.80%	24.80%
22	29.70%	27.40%	26.00%	24.60%	23.60%	22.60%
23	28.80%	25.60%	24.00%	22.40%	21.40%	20.40%
24	27.90%	23.80%	22.00%	20.20%	19.20%	18.20%
25	27.00%	22.00%	20.00%	18.00%	17.00%	16.00%
26	26.60%	21.80%	19.60%	17.20%	16.20%	15.20%
27	26.20%	21.60%	19.20%	16.40%	15.40%	14.40%
28	25.80%	21.40%	18.80%	15.60%	14.60%	13.60%
29	25.40%	21.20%	18.40%	14.80%	13.80%	12.80%
30	25.00%	21.00%	18.00%	14.00%	13.00%	12.00%
31	24.40%	18.80%	17.60%	13.80%	12.80%	11.80%
32	23.80%	18.60%	17.20%	13.60%	12.60%	11.60%
33	23.20%	18.40%	16.80%	13.40%	12.40%	11.40%
34	22.60%	18.20%	16.40%	13.20%	12.20%	11.20%

Schedule SB Attachment (Form 5500) —2024 Plan Year
 Truist Financial Corporation Pension Plan
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Table 2 (continued)

Withdrawal Rates

Age	Years of Service					
	0-1	2	3	4	5	6
35	22.00%	18.00%	16.00%	13.00%	12.00%	11.00%
36	21.60%	17.80%	15.80%	13.00%	12.00%	11.00%
37	21.20%	17.60%	15.60%	13.00%	12.00%	11.00%
38	20.80%	17.40%	15.40%	13.00%	12.00%	11.00%
39	20.40%	17.20%	15.20%	13.00%	12.00%	11.00%
40	20.00%	17.00%	15.00%	13.00%	12.00%	11.00%
41	19.80%	16.80%	14.60%	12.60%	11.60%	10.60%
42	19.60%	16.60%	14.20%	12.20%	11.20%	10.20%
43	19.40%	16.40%	13.80%	11.80%	10.80%	9.80%
44	19.20%	16.20%	13.40%	11.40%	10.40%	9.40%
45	19.00%	16.00%	13.00%	11.00%	10.00%	9.00%
46	18.80%	15.80%	12.80%	10.80%	9.80%	8.80%
47	18.60%	15.60%	12.60%	10.60%	9.60%	8.60%
48	18.40%	15.40%	12.40%	10.40%	9.40%	8.40%
49	18.20%	15.20%	12.20%	10.20%	9.20%	8.20%
50	18.00%	15.00%	12.00%	10.00%	9.00%	8.00%
51	17.80%	15.00%	12.00%	10.00%	9.00%	8.00%
52	17.60%	15.00%	12.00%	10.00%	9.00%	8.00%
53	17.40%	15.00%	12.00%	10.00%	9.00%	8.00%
54	17.20%	15.00%	12.00%	10.00%	9.00%	8.00%
55+	17.00%	15.00%	12.00%	10.00%	9.00%	8.00%

Schedule SB Attachment (Form 5500) —2024 Plan Year
 Truist Financial Corporation Pension Plan
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Table 2 (continued)

Withdrawal Rates

Age	Years of Service			
	7	8	9	10+
15	0.00%	0.00%	0.00%	0.00%
16	0.00%	0.00%	0.00%	0.00%
17	0.00%	0.00%	0.00%	0.00%
18	0.00%	0.00%	0.00%	0.00%
19	0.00%	0.00%	0.00%	0.00%
20	26.00%	25.00%	24.00%	23.00%
21	23.80%	22.80%	21.80%	20.80%
22	21.60%	20.60%	19.60%	18.60%
23	19.40%	18.40%	17.40%	16.40%
24	17.20%	16.20%	15.20%	14.20%
25	15.00%	14.00%	13.00%	12.00%
26	14.20%	13.20%	12.20%	11.20%
27	13.40%	12.40%	11.40%	10.40%
28	12.60%	11.60%	10.60%	9.60%
29	11.80%	10.80%	9.80%	8.80%
30	11.00%	10.00%	9.00%	8.00%
31	10.80%	9.80%	8.80%	7.80%
32	10.60%	9.60%	8.60%	7.60%
33	10.40%	9.40%	8.40%	7.40%
34	10.20%	9.20%	8.20%	7.20%

Schedule SB Attachment (Form 5500) —2024 Plan Year
 Truist Financial Corporation Pension Plan
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Table 2 (continued)

Withdrawal Rates

Age	Years of Service			
	7	8	9	10+
35	10.00%	9.00%	8.00%	6.90%
36	10.00%	9.00%	8.00%	6.80%
37	10.00%	9.00%	8.00%	6.70%
38	10.00%	9.00%	8.00%	6.60%
39	10.00%	9.00%	8.00%	6.50%
40	10.00%	9.00%	8.00%	6.10%
41	9.60%	8.60%	7.60%	5.80%
42	9.20%	8.20%	7.20%	5.50%
43	8.80%	7.80%	6.80%	5.20%
44	8.40%	7.40%	6.40%	4.90%
45	8.00%	7.00%	6.00%	4.50%
46	7.80%	6.80%	5.80%	4.30%
47	7.60%	6.60%	5.60%	4.10%
48	7.40%	6.40%	5.40%	3.90%
49	7.20%	6.20%	5.20%	3.70%
50	7.00%	6.00%	5.00%	3.50%
51	7.00%	6.00%	5.00%	3.40%
52	7.00%	6.00%	5.00%	3.30%
53	7.00%	6.00%	5.00%	3.20%
54	7.00%	6.00%	5.00%	3.10%
55+	7.00%	6.00%	5.00%	3.00%

Schedule SB Attachment (Form 5500) —2024 Plan Year
 Truist Financial Corporation Pension Plan
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Table 3

Disability Rates

Age	Male	Female	Age	Male	Female
15	0.03%	0.03%	45	0.72%	0.24%
16	0.03%	0.03%	46	0.18%	0.27%
17	0.03%	0.03%	47	0.21%	0.30%
18	0.03%	0.03%	48	0.25%	0.33%
19	0.03%	0.03%	49	0.28%	0.36%
20	0.03%	0.03%	50	0.33%	0.40%
21	0.03%	0.03%	51	0.39%	0.44%
22	0.03%	0.03%	52	0.46%	0.49%
23	0.03%	0.03%	53	0.53%	0.54%
24	0.03%	0.03%	54	0.61%	0.59%
25	0.03%	0.03%	55	0.69%	0.64%
26	0.03%	0.03%	56	0.77%	0.69%
27	0.03%	0.03%	57	0.86%	0.74%
28	0.03%	0.04%	58	0.95%	0.80%
29	0.03%	0.04%	59	1.05%	0.85%
30	0.03%	0.04%	60	1.15%	0.90%
31	0.03%	0.05%	61	1.26%	0.96%
32	0.03%	0.05%	62	1.38%	1.01%
33	0.03%	0.06%	63	1.51%	1.05%
34	0.03%	0.06%	64	1.64%	1.09%
35	0.04%	0.07%	65+	0.00%	0.00%
36	0.04%	0.08%			
37	0.05%	0.09%			
38	0.06%	0.10%			
39	0.07%	0.12%			
40	0.08%	0.13%			
41	0.09%	0.15%			
42	0.10%	0.17%			
43	0.12%	0.19%			
44	0.14%	0.22%			



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS

BEGINNING MARKET VALUE	14,557,815,936.05
COMPARATIVE VALUE (5%)	727,890,796.80
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CATEGORY 1 - SINGLE TRANSACTION EXCEEDS 5% OF VALUE

*** NO TRANSACTIONS QUALIFIED FOR THIS SECTION ***

CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE

BROKER: CITIGROUP GLOBAL MARKETS INC

7980514	ISSUE: G59665102 - MEIRAGTX HOLDINGS PLC					
	01/03/24 S	39.0000	7.0200	0	274	0
7980514	ISSUE: G65431127 - NOBLE CORP PLC CL A					
	01/03/24 S	6.0000	48.1600	0	289	0
7980514	ISSUE: Y58473102 - MAXEON SOLAR TECHNOLOGIES LTD					
	01/03/24 S	41.0000	6.4200	0	263	-31
7980514	ISSUE: 00402L107 - ACADEMY SPORTS & OUTDOORS INC					
	01/03/24 S	4.0000	63.9300	0	256	-8
7980514	ISSUE: 00445A100 - ACELYRIN INC					
	01/03/24 S	35.0000	7.6500	0	267	6
7980514	ISSUE: 008073108 - AEROVIRONMENT INC					
	01/03/24 S	2.0000	120.8900	0	242	-10
7980514	ISSUE: 01748X102 - ALLEGiant TRAVEL					
	01/03/24 S	4.0000	76.3400	0	305	-25
7980514	ISSUE: 02081G201 - ALPHATEC HOLDINGS INC					
	01/03/24 S	20.0000	14.1100	0	282	-20
7980514	ISSUE: 038169207 - APPLIED DIGITAL CORP					
	01/03/24 S	40.0000	6.8400	0	273	4
7980514	ISSUE: 039697107 - ARDELYX INC					
	01/03/24 S	46.0000	6.1500	0	283	-3



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TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 149568107 - CAVCO INDUSTRIES INC						
7980514	01/03/24 S	1.0000	323.2800	0	323	347	-23
	ISSUE: 156492100 - CENTURY CASINOS INC						
7980514	01/03/24 S	58.0000	4.7100	0	273	283	-10
	ISSUE: 20464U100 - COMPASS INC CL A						
7980514	01/03/24 S	79.0000	3.3200	1	262	297	-35
	ISSUE: 227483104 - CROSS COUNTRY HEALTHCARE INC						
7980514	01/03/24 S	12.0000	22.7500	0	273	272	1
	ISSUE: 228903100 - ARTIVION INC						
7980514	01/03/24 S	16.0000	17.6700	0	283	286	-3
	ISSUE: 29082K105 - EMBECTA CORP						
7980514	01/03/24 S	15.0000	18.2900	0	274	284	-10
	ISSUE: 292034303 - EMPIRE PETROLEUM CORP						
7980514	01/03/24 S	28.0000	9.8500	0	276	308	-32
	ISSUE: 30049H102 - EVOLV TECHNOLOGIES HOLDINGS INC CL A						
7980514	01/03/24 S	59.0000	4.4400	0	262	278	-17
	ISSUE: 394357107 - GREENE COUNTY BANCORP INC						
7980514	01/03/24 S	10.0000	26.9300	0	269	282	-13
	ISSUE: 43283X105 - HILTON GRAND VACATIONS INC						
7980514	01/03/24 S	7.0000	40.0400	0	280	281	-1
	ISSUE: 437872104 - HOMETRUST BANCSHARES INC						
7980514	01/03/24 S	11.0000	26.0500	0	286	296	-10
	ISSUE: 444144109 - HUDSON TECHNOLOGIES INC						
7980514	01/03/24 S	20.0000	14.0100	0	280	270	10
	ISSUE: 45784A104 - INNOVAGE HOLDING CORP						
7980514	01/03/24 S	46.0000	5.9800	0	275	276	-1
	ISSUE: 45816D100 - CORECARD CORP						
7980514	01/03/24 S	21.0000	12.9700	0	272	290	-18
	ISSUE: 46564T107 - ITERIS INC						
7980514	01/03/24 S	56.0000	4.9200	0	275	291	-16
	ISSUE: 46578C108 - IVANHOE ELECTIC INC						
7980514	01/03/24 S	28.0000	9.9300	0	278	282	-4
	ISSUE: 48282T104 - KADANT INC						
7980514	01/03/24 S	1.0000	261.8300	0	262	280	-19
	ISSUE: 48576U106 - KARYOPHARM THERAPEUTICS INC						
7980514	01/03/24 S	313.0000	0.8331	2	259	271	-12
	ISSUE: 527064109 - LESLIE'S INC						
7980514	01/03/24 S	40.0000	6.4900	0	259	276	-17
	ISSUE: 53814L108 - LIVENT CORP						
7980514	01/03/24 B	909.0000	16.5100	6	-15,014	15,014	
	ISSUE: 54300N103 - LONGBOARD PHARMACEUTICALS INC						
7980514	01/03/24 S	12.0000	22.4000	0	269	72	196
	ISSUE: 577345101 - MAUI LAND & PINEAPPLE CO INC						
7980514	01/03/24 S	17.0000	16.4300	0	279	270	9
	ISSUE: 59045L106 - MERSANA THERAPEUTICS INC						
7980514	01/03/24 S	129.0000	2.1600	1	278	299	-22



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 677864100 - OIL-DRI CORP OF AMERICA 01/03/24 S	4.0000	67.9600	0	272	268	3
7980514	ISSUE: 687793109 - OSCAR HEALTH INC CL A 01/03/24 S	31.0000	8.8900	0	275	284	-8
7980514	ISSUE: 70932M107 - PENNYMAC FINANCIAL SERVICES INC 01/03/24 S	3.0000	85.0300	0	255	265	-10
7980514	ISSUE: 714266103 - PERPETUA RESOURCES CORP 01/03/24 S	87.0000	3.1700	1	275	276	-1
7980514	ISSUE: 741511109 - PRICESMART INC 01/03/24 S	4.0000	73.8700	0	295	303	-8
7980514	ISSUE: 750917106 - RAMBUS INC 01/03/24 S	4.0000	63.9100	0	256	273	-17
7980514	ISSUE: 78377T107 - RYMAN HOSPITALITY PPTYS INC REIT 01/03/24 S	3.0000	110.2400	0	331	330	1
7980514	ISSUE: 78471E105 - SKYX PLATFORMS CORP 01/03/24 S	166.0000	1.7600	1	291	266	25
7980514	ISSUE: 825704109 - SI-BONE INC 01/03/24 S	13.0000	20.7100	0	269	273	-4
7980514	ISSUE: 82657M105 - SIGHT SCIENCES INC 01/03/24 S	54.0000	5.0600	0	273	279	-6
7980514	ISSUE: 83425V104 - SOLO BRANDS INC CL A 01/03/24 S	50.0000	5.5400	0	277	308	-31
7980514	ISSUE: 84612U107 - SOVOS BRANDS INC 01/03/24 S	13.0000	22.0000	0	286	286	0
7980514	ISSUE: 86800U104 - SUPER MICRO COMPUTER INC 01/03/24 S	1.0000	280.6400	0	281	284	-4
7980514	ISSUE: 872381108 - TELA BIO INC 01/03/24 S	43.0000	6.6100	0	284	285	-1
7980514	ISSUE: 893529107 - TRANSCAT INC 01/03/24 S	3.0000	104.8600	0	315	328	-13
7980514	ISSUE: 89386L100 - TRANSPHORM INC 01/03/24 S	71.0000	3.9100	1	277	259	18
7980514	ISSUE: 898697206 - TUCOWS INC CL A 01/03/24 S	11.0000	23.8100	0	262	297	-35
7980514	ISSUE: 91359V107 - UNIVERSAL INSURANCE HLDGS INC 01/03/24 S	17.0000	16.4400	0	279	272	8
7980514	ISSUE: 91680M107 - UPSTART HOLDINGS INC 01/03/24 S	7.0000	34.8100	0	244	286	-42
7980514	ISSUE: 929236107 - WD 40 CO 01/03/24 S	1.0000	234.3900	0	234	239	-5
7980515	ISSUE: Y7542C130 - SCORPIO TANKERS INC 01/04/24 B	112.0000	64.3200	1	-7,205	7,205	
7980515	ISSUE: 019770106 - ALLOGENE THERAPEUTICS INC 01/04/24 B	2,096.0000	3.3900	15	-7,120	7,120	
7980515	ISSUE: 020764106 - ALPHA METALLURGICAL RESOURCES INC 01/04/24 B	21.0000	361.6600	0	-7,595	7,595	



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TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 039697107 - ARDELYX INC 01/04/24 B	1,144.0000	6.0800	8	-6,964	6,964	
7980515	ISSUE: 07831C103 - BELLRING BRANDS INC 01/04/24 B	140.0000	51.2200	1	-7,172	7,172	
7980515	ISSUE: 092113109 - BLACK HILLS CORP 01/04/24 B	129.0000	54.9700	1	-7,092	7,092	
7980515	ISSUE: 168615102 - CHICOS FAS INC 01/04/24 S	10,711.0000	7.5900	76	81,221	81,189	31
7980515	ISSUE: 57686G105 - MATSON INC 01/04/24 B	68.0000	116.1400	0	-7,898	7,898	
7980515	ISSUE: 69318G106 - PBF ENERGY INC 01/04/24 B	159.0000	42.9500	1	-6,830	6,830	
7980515	ISSUE: 704551100 - PEABODY ENERGY CORP 01/04/24 B	339.0000	25.3900	2	-8,610	8,610	
7980515	ISSUE: 88146M101 - TERRENO REALTY CORP REIT 01/04/24 B	115.0000	62.0300	1	-7,134	7,134	
7980515	ISSUE: 916896103 - URANIUM ENERGY 01/04/24 B	1,240.0000	6.4500	9	-8,007	8,007	
7980514	ISSUE: M96088105 - UROGEN PHARMA LTD 01/05/24 S	26.0000	13.8100	0	359	390	-31
7980514	ISSUE: 00974H104 - AKOYA BIOSCIENCES INC 01/05/24 S	81.0000	4.3300	1	350	395	-45
7980514	ISSUE: 053604104 - AVEPOINT INC CL A 01/05/24 S	45.0000	7.7700	0	349	369	-20
7980514	ISSUE: 05969A105 - BANCORP INC 01/05/24 S	9.0000	37.6200	0	339	347	-9
7980514	ISSUE: 07373V105 - BEAM THERAPEUTICS INC 01/05/24 S	13.0000	26.0700	0	339	354	-15
7980514	ISSUE: 07831C103 - BELLRING BRANDS INC 01/05/24 S	7.0000	51.4300	0	360	388	-28
7980514	ISSUE: 163092109 - CHEGG INC 01/05/24 S	32.0000	10.7800	0	345	364	-19
7980514	ISSUE: 21676P103 - COOPER-STANDARD HOLDING INC 01/05/24 S	20.0000	17.6400	0	353	391	-38
7980514	ISSUE: 26414D106 - DUCKHORN PORTFOLIO INC/THE 01/05/24 S	36.0000	9.7100	0	349	355	-5
7980514	ISSUE: 26856L103 - ELF BEAUTY INC 01/05/24 S	2.0000	138.0200	0	276	289	-13
7980514	ISSUE: 29415C101 - EOS ENERGY ENTERPRISES INC 01/05/24 S	352.0000	0.9408	2	329	384	-55
7980514	ISSUE: 35905A109 - FRONTDOOR INC 01/05/24 S	10.0000	33.0300	0	330	352	-22
7980514	ISSUE: 376536108 - GLADSTONE COMMERCIAL CORP REIT 01/05/24 S	26.0000	13.0800	0	340	344	-4
7980514	ISSUE: 45675Y104 - INFORMATION SERVICES GROUP INC 01/05/24 S	76.0000	4.5800	1	348	358	-10



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TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 45781M101 - INNOVIVA INC						
7980514	01/05/24 S	21.0000	16.5800	0	348	337	11
	ISSUE: 46501C100 - ISPIRE TECHNOLOGY INC						
7980514	01/05/24 S	28.0000	12.4800	0	349	340	10
	ISSUE: 496904202 - KINGSWAY FINANCIAL SERVICES INC						
7980514	01/05/24 S	42.0000	8.1800	0	343	353	-10
	ISSUE: 50012A108 - KODIAK GAS SERVICES INC						
7980514	01/05/24 S	17.0000	21.3400	0	363	341	21
	ISSUE: 51655R101 - LANZATECH GLOBAL INC						
7980514	01/05/24 S	75.0000	4.5600	1	341	377	-36
	ISSUE: 568427108 - MARINE PRODS CORP						
7980514	01/05/24 S	31.0000	11.1900	0	347	353	-7
	ISSUE: 65290E101 - NEXTRACKER INC CL A						
7980514	01/05/24 B	282.0000	41.9900	2	-11,843	11,843	
	ISSUE: 68217N105 - OMEGA THERAPEUTICS INC						
7980514	01/05/24 S	77.0000	4.3900	1	337	232	106
	ISSUE: 68386H103 - OPPFI INC CL A						
7980514	01/05/24 S	47.0000	4.3100	0	202	241	-38
	ISSUE: 68404V100 - OPTINOSE INC						
7980514	01/05/24 S	294.0000	1.1700	2	342	379	-37
	ISSUE: 698884103 - PAR TECHNOLOGY CORP						
7980514	01/05/24 S	8.0000	40.2000	0	322	348	-27
	ISSUE: 70451A104 - PAYSIGN INC						
7980514	01/05/24 S	133.0000	2.5700	1	341	372	-32
	ISSUE: 76155X100 - REVOLUTION MEDICINES INC						
7980514	01/05/24 S	12.0000	28.3800	0	340	344	-4
	ISSUE: 81750R102 - SERES THERAPEUTICS INC						
7980514	01/05/24 S	247.0000	1.4000	2	344	346	-2
	ISSUE: 83444K105 - SOMALOGIC INC CL A						
7980515	01/05/24 S	13,194.0000	2.1000	93	27,615	33,381	-5,766
	ISSUE: 86183P102 - STONERIDGE INC						
7980514	01/05/24 S	19.0000	17.8900	0	340	372	-32
	ISSUE: 880779103 - TEREX CORP						
7980514	01/05/24 S	6.0000	57.4000	0	344	345	0
	ISSUE: 92332V107 - VENTYX BIOSCIENCES INC						
7980514	01/05/24 S	145.0000	2.3300	1	337	358	-21
	ISSUE: 92557A101 - VIANTECH TECHNOLOGY INC CL A						
7980514	01/05/24 S	51.0000	6.8200	0	347	351	-4
	ISSUE: 929566107 - WABASH NATL CORP						
7980514	01/05/24 S	14.0000	25.2400	0	353	359	-5
	ISSUE: 942749102 - WATTS WATER TECHNOLOGIES INC						
7980514	01/05/24 S	2.0000	195.4600	0	391	417	-26
	ISSUE: 985817105 - YELP INC						
7980514	01/05/24 S	8.0000	44.9700	0	360	379	-19
	ISSUE: 04280A100 - ARROWHEAD PHARMACEUTICALS INC						
7980514	01/08/24 B	54.0000	39.4800	0	-2,132	2,132	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 14817C115 - CASSAVA SCIENCES INC - WTS 11/15/24						
7980514	01/08/24 S	58.0000	3.3500	0	194	0	194
	ISSUE: F21107101 - CONSTELLUM SE						
7980514	01/09/24 S	195.0000	18.5500	1	3,616	3,892	-276
	ISSUE: F21107101 - CONSTELLUM SE						
7980515	01/09/24 S	787.0000	18.5500	6	14,593	15,709	-1,115
	ISSUE: G0084W101 - ADIENT PLC						
7980515	01/09/24 S	1,588.0000	34.0200	12	54,012	57,740	-3,727
	ISSUE: G0176J109 - ALLEGION PLC						
7980512	01/09/24 S	308.0000	124.0500	2	38,205	39,021	-816
	ISSUE: G01767105 - ALKERMES PLC						
7980514	01/09/24 S	413.0000	28.9800	3	11,966	11,457	509
	ISSUE: G037AX101 - AMBARELLA INC						
7980514	01/09/24 S	58.0000	57.8800	0	3,357	3,555	-198
	ISSUE: G037AX101 - AMBARELLA INC						
7980515	01/09/24 S	257.0000	57.8800	2	14,873	15,752	-878
	ISSUE: G0450A105 - ARCH CAPITAL GROUP LTD						
7980512	01/09/24 S	191.0000	76.1500	1	14,543	14,186	358
	ISSUE: G0508H110 - ARCADUM LITHIUM PLC						
7980514	01/09/24 S	2,550.0000	6.5100	18	16,583	17,498	-916
	ISSUE: G0750C108 - AXALTA COATING SYSTEMS LTD						
7980512	01/09/24 S	90.0000	32.9000	1	2,960	3,057	-97
	ISSUE: G0772R208 - BANK OF NT BUTTERFIELD & SON LTD						
7980514	01/09/24 S	4.0000	31.1000	0	124	128	-4
	ISSUE: G0772R208 - BANK OF NT BUTTERFIELD & SON LTD						
7980515	01/09/24 S	787.0000	31.1000	6	24,470	25,192	-722
	ISSUE: G1110E107 - BIOHAVEN LTD						
7980515	01/09/24 S	1,142.0000	47.7100	8	54,476	48,878	5,599
	ISSUE: G1144A105 - BIT DIGITAL INC						
7980514	01/09/24 S	41.0000	3.4800	0	142	173	-31
	ISSUE: G1144A105 - BIT DIGITAL INC						
7980515	01/09/24 S	1,273.0000	3.4800	9	4,421	5,385	-964
	ISSUE: G1466R173 - BORR DRILLING LTD						
7980514	01/09/24 S	548.0000	6.5000	4	3,558	4,024	-466
	ISSUE: G1757E113 - CALEDONIA MINING CORP PLC						
7980515	01/09/24 S	284.0000	11.7000	2	3,321	3,465	-144
	ISSUE: G17766109 - CAMBIUM NETWORKS CORP						
7980514	01/09/24 S	47.0000	4.8251	0	226	282	-56
	ISSUE: G2143T103 - CIMPRESS PLC						
7980514	01/09/24 S	25.0000	73.9800	0	1,849	2,001	-152
	ISSUE: G2143T103 - CIMPRESS PLC						
7980515	01/09/24 S	129.0000	73.9800	1	9,542	10,326	-784
	ISSUE: G23773107 - CONSOLIDATED WATER CO INC						
7980514	01/09/24 S	11.0000	32.8100	0	361	392	-31
	ISSUE: G23773107 - CONSOLIDATED WATER CO INC						
7980515	01/09/24 S	200.0000	32.8100	1	6,561	7,120	-559



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: G25457105 - CREDO TECHNOLOGY GROUP 01/09/24 S	286.0000	19.9500	2	5,704	5,568	135
7980515	ISSUE: G2717B108 - CUSHMAN & WAKEFIELD PLC 01/09/24 S	2,842.0000	9.9100	20	28,144	30,694	-2,550
7980514	ISSUE: G27907107 - DOLE PLC 01/09/24 S	101.0000	12.2000	1	1,231	1,241	-10
7980515	ISSUE: G27907107 - DOLE PLC 01/09/24 S	530.0000	12.2000	4	6,462	6,514	-51
7980514	ISSUE: G3R239101 - GAMBLING.COM GROUP LTD 01/09/24 S	38.0000	9.4100	0	357	371	-13
7980515	ISSUE: G3075P101 - ENSTAR GROUP LTD 01/09/24 S	200.0000	276.7200	2	55,342	58,870	-3,528
7980515	ISSUE: G3198U102 - ESSENT GROUP LTD 01/09/24 S	1,760.0000	52.5000	13	92,387	92,822	-435
7980512	ISSUE: G3223R108 - EVEREST GROUP LTD 01/09/24 S	22.0000	368.5100	0	8,107	7,779	328
7980514	ISSUE: G3323L100 - FABRINET 01/09/24 S	91.0000	189.2000	1	17,216	17,320	-104
7980514	ISSUE: G3398L118 - FIDELIS INSURANCE HOLDINGS LTD 01/09/24 S	14.0000	12.0700	0	169	177	-9
7980515	ISSUE: G3398L118 - FIDELIS INSURANCE HOLDINGS LTD 01/09/24 S	195.0000	12.0700	1	2,352	2,471	-118
7980512	ISSUE: G3421J106 - FERGUSON PLC 01/09/24 S	42.0000	187.1400	0	7,860	8,109	-249
7980514	ISSUE: G35947202 - FLEX LNG LTD 01/09/24 S	50.0000	30.4400	0	1,522	1,453	69
7980515	ISSUE: G35947202 - FLEX LNG LTD 01/09/24 S	157.0000	30.4400	1	4,778	4,562	216
7980515	ISSUE: G36738105 - FRESH DEL MONTE PRODUCE INC 01/09/24 S	558.0000	25.7000	4	14,337	14,648	-311
7980514	ISSUE: G3730V105 - FTAI AVIATION LTD 01/09/24 S	248.0000	46.7200	2	11,585	11,507	78
7980512	ISSUE: G3922B107 - GENPACT LTD 01/09/24 S	167.0000	34.4300	1	5,749	5,797	-48
7980515	ISSUE: G39637205 - GOLDEN OCEAN GROUP LTD 01/09/24 S	2,115.0000	9.5400	15	20,162	20,642	-480
7980515	ISSUE: G4095J109 - GREENLIGHT CAPITAL RE LTD CL A 01/09/24 S	443.0000	11.1400	3	4,932	5,059	-127
7980515	ISSUE: G4388N106 - HELEN OF TROY LIMITED 01/09/24 S	401.0000	125.2600	3	50,226	48,445	1,781
7980514	ISSUE: G4412G101 - HERBALIFE LTD 01/09/24 S	181.0000	13.1700	1	2,382	2,762	-380
7980515	ISSUE: G4412G101 - HERBALIFE LTD 01/09/24 S	429.0000	13.1700	3	5,647	6,547	-900
7980514	ISSUE: G4660A103 - HIMALAYA SHIPPING LTD 01/09/24 S	5.0000	6.4500	0	32	34	-2



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: G4660A103 - HIMALAYA SHIPPING LTD 01/09/24 S	390.0000	6.4500	3	2,513	2,636	-124
7980514	ISSUE: G4690M101 - IBEX LTD 01/09/24 S	30.0000	17.1900	0	515	570	-55
7980512	ISSUE: G4705A100 - ICON PLC 01/09/24 S	46.0000	271.1900	0	12,474	13,021	-547
7980515	ISSUE: G4740B105 - ICHOR HOLDINGS LTD 01/09/24 S	486.0000	32.8000	4	15,937	16,344	-407
7980514	ISSUE: G4863A108 - INTERNATIONAL GAME TECHNOLOGY PLC 01/09/24 S	271.0000	25.6100	2	6,938	7,428	-490
7980514	ISSUE: G48833118 - WEATHERFORD INTERNATIONAL PLC 01/09/24 S	177.0000	91.6500	1	16,221	17,316	-1,095
7980515	ISSUE: G5005R107 - JAMES RIVER GROUP HOLDINGS LTD 01/09/24 S	601.0000	8.4100	4	5,050	5,553	-503
7980512	ISSUE: G50871105 - JAZZ PHARMACEUTICALS PLC 01/09/24 S	120.0000	122.3800	1	14,685	14,760	-75
7980515	ISSUE: G5269C101 - KINIKSA PHARMACEUTICALS LTD CL A 01/09/24 S	514.0000	18.8000	4	9,660	9,016	644
7980514	ISSUE: G5509L101 - LIVANOVA PLC 01/09/24 S	9.0000	51.0400	0	459	466	-6
7980515	ISSUE: G5509L101 - LIVANOVA PLC 01/09/24 S	858.0000	51.0400	6	43,786	44,393	-607
7980515	ISSUE: G5698W116 - LUXFER HOLDINGS PLC 01/09/24 S	443.0000	8.2900	3	3,669	3,960	-291
7980515	ISSUE: G5753U112 - MAIDEN HOLDINGS LTD 01/09/24 S	1,544.0000	1.8900	11	2,907	3,536	-628
7980514	ISSUE: G59665102 - MEIRAGTX HOLDINGS PLC 01/09/24 S	58.0000	6.9200	0	401	407	-6
7980515	ISSUE: G59665102 - MEIRAGTX HOLDINGS PLC 01/09/24 S	153.0000	6.9200	1	1,058	1,074	-16
7980515	ISSUE: G6331P104 - ALPHA & OMEGA SEMICONDUCTOR 01/09/24 S	372.0000	26.4800	3	9,848	9,694	154
7980514	ISSUE: G63365103 - MURAL ONCOLOGY PUBLIC LTD CO 01/09/24 S	65.0000	5.5500	0	360	385	-25
7980514	ISSUE: G6359F137 - NABORS INDUSTRIES LTD 01/09/24 S	21.0000	76.5500	0	1,607	1,714	-107
7980515	ISSUE: G6359F137 - NABORS INDUSTRIES LTD 01/09/24 S	15.0000	76.5500	0	1,148	1,224	-76
7980514	ISSUE: G65163100 - JOBY AVIATION INC 01/09/24 S	232.0000	6.1500	2	1,425	1,543	-118
7980515	ISSUE: G65163100 - JOBY AVIATION INC 01/09/24 S	3,033.0000	6.1500	21	18,632	20,169	-1,538
7980514	ISSUE: G65431127 - NOBLE CORP PLC CL A 01/09/24 S	232.0000	45.9500	2	10,659	11,173	-514
7980515	ISSUE: G65431127 - NOBLE CORP PLC CL A 01/09/24 S	329.0000	45.9500	2	15,115	15,845	-730



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: G65773106 - NORDIC AMERICAN TANKERS LTD 01/09/24 S	3,347.0000	4.4500	24	14,871	14,057	813
7980512	ISSUE: G66721104 - NORWEGIAN CRUISE LINE HOLDINGS LTD 01/09/24 S	386.0000	17.3800	3	6,706	7,735	-1,030
7980512	ISSUE: G6674U108 - NOVOCURE LTD 01/09/24 S	398.0000	14.7300	3	5,860	5,942	-82
7980512	ISSUE: G6683N103 - NU HLDGS LTD CL A 01/09/24 S	6,091.0000	8.9300	43	54,350	50,740	3,609
7980514	ISSUE: G68707101 - PAGSEGURO DIGITAL LTD CL A 01/09/24 S	301.0000	12.3800	2	3,724	3,753	-29
7980515	ISSUE: G68707101 - PAGSEGURO DIGITAL LTD CL A 01/09/24 S	1,259.0000	12.3800	9	15,577	15,700	-122
7980515	ISSUE: G6891L105 - PANGAEA LOGISTICS SOLUTIONS LTD 01/09/24 S	615.0000	7.5400	4	4,633	5,068	-435
7980514	ISSUE: G69451105 - PATRIA INVESTMENTS LTD - A 01/09/24 S	136.0000	14.9200	1	2,028	2,109	-81
7980515	ISSUE: G6964L206 - PAYSAFE LTD 01/09/24 S	530.0000	13.0700	4	6,923	6,779	145
7980514	ISSUE: G7S53R104 - PROKIDNEY CORP CL A 01/09/24 S	40.0000	1.5800	0	63	71	-8
7980515	ISSUE: G7S53R104 - PROKIDNEY CORP CL A 01/09/24 S	793.0000	1.5800	6	1,247	1,412	-164
7980514	ISSUE: G7T16G103 - SAPIENS INTERNATIONAL CORP 01/09/24 S	77.0000	27.5400	1	2,120	2,228	-108
7980514	ISSUE: G72800108 - PROTHENA CORP PLC 01/09/24 S	103.0000	39.6200	1	4,080	3,743	337
7980512	ISSUE: G7496G103 - RENAISSANCERE HOLDINGS LTD 01/09/24 S	51.0000	201.1700	0	10,259	9,996	263
7980512	ISSUE: G76279101 - ROIVANT SCIENCES LTD 01/09/24 S	1,277.0000	11.3500	9	14,485	14,341	144
7980515	ISSUE: G7738W106 - SFL CORP LTD 01/09/24 S	1,971.0000	11.6300	14	22,909	22,233	676
7980515	ISSUE: G7997W102 - SEADRILL LTD 01/09/24 S	844.0000	44.5700	6	37,611	39,904	-2,293
7980515	ISSUE: G81276100 - SIGNET JEWELERS LTD 01/09/24 S	744.0000	99.8600	6	74,290	79,801	-5,511
7980514	ISSUE: G8192H106 - SIRIUSPOINT LTD 01/09/24 S	7.0000	11.3800	0	80	81	-2
7980515	ISSUE: G8192H106 - SIRIUSPOINT LTD 01/09/24 S	1,026.0000	11.3800	7	11,669	11,902	-233
7980514	ISSUE: G8232Y101 - SMART GLOBAL HOLDINGS INC 01/09/24 S	26.0000	18.4700	0	480	492	-12
7980515	ISSUE: G8232Y101 - SMART GLOBAL HOLDINGS INC 01/09/24 S	615.0000	18.4700	4	11,355	11,642	-287
7980514	ISSUE: G85158106 - STONECO LTD CL A 01/09/24 S	440.0000	16.6700	3	7,332	7,933	-602



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: G85158106 - STONECO LTD CL A 01/09/24 S	1,910.0000	16.6700	14	31,826	34,437	-2,611
7980514	ISSUE: G8588X103 - SUPER GROUP SGHC LTD 01/09/24 S	340.0000	2.6800	2	909	1,078	-169
7980515	ISSUE: G8766E109 - TEXTAINER GROUP HOLDINGS LTD 01/09/24 S	698.0000	49.4000	5	34,476	34,342	134
7980515	ISSUE: G8807B106 - THERAVANCE BIOPHARMA, INC 01/09/24 S	832.0000	10.0500	6	8,356	9,352	-996
7980512	ISSUE: G8994E103 - TRANE TECHNOLOGIES PLC 01/09/24 S	256.0000	244.4900	2	62,587	62,435	152
7980515	ISSUE: G9001E102 - LIBERTY LATIN AMERICA LTD CL A 01/09/24 S	587.0000	7.0900	4	4,158	4,291	-133
7980515	ISSUE: G9001E128 - LIBERTY LATIN AMERICA LTD CL C 01/09/24 S	2,346.0000	7.1600	17	16,781	17,220	-439
7980515	ISSUE: G9059U107 - TRINSEO PLC 01/09/24 S	572.0000	7.0100	4	4,006	4,788	-782
7980515	ISSUE: G9087Q102 - TRONOX HOLDINGS PLC CL A 01/09/24 S	1,931.0000	12.9500	14	24,993	27,343	-2,350
7980514	ISSUE: G9456A100 - GOLAR LNG LTD 01/09/24 S	16.0000	23.1900	0	371	368	3
7980515	ISSUE: G9456A100 - GOLAR LNG LTD 01/09/24 S	1,602.0000	23.1900	12	37,139	36,830	309
7980514	ISSUE: G9460G101 - VALARIS LTD CL A 01/09/24 S	149.0000	65.6200	1	9,776	10,217	-441
7980515	ISSUE: G9503X103 - WALDENCAST ACQUISITION CORP CL A 01/09/24 S	658.0000	10.8100	5	7,108	7,199	-90
7980512	ISSUE: G96629103 - WILLIS TOWERS WATSON PLC 01/09/24 S	49.0000	239.8700	0	11,753	11,819	-66
7980512	ISSUE: G98239109 - XP INC CL A 01/09/24 S	102.0000	24.9500	1	2,544	2,659	-115
7980512	ISSUE: L02235106 - ARDAGH METAL PACKAGING SA 01/09/24 S	506.0000	3.5900	4	1,813	1,943	-130
7980512	ISSUE: L44385109 - GLOBANT SA 01/09/24 S	156.0000	226.5300	1	35,337	37,125	-1,788
7980514	ISSUE: L72967109 - ORION SA 01/09/24 S	143.0000	24.2400	1	3,465	3,965	-500
7980515	ISSUE: L7579L106 - PERIMETER SOLUTIONS SA 01/09/24 S	2,517.0000	4.2000	18	10,554	11,578	-1,025
7980512	ISSUE: L8681T102 - SPOTIFY TECHNOLOGY SA 01/09/24 S	523.0000	193.0200	4	100,945	98,280	2,665
7980512	ISSUE: M2029K104 - BIRKENSTOCK HOLDING PLC 01/09/24 S	32.0000	46.6400	0	1,492	1,559	-67
7980514	ISSUE: M5425M103 - INMODE LTD 01/09/24 S	193.0000	22.0800	1	4,260	4,292	-32
7980514	ISSUE: M70700105 - NANO-X IMAGING LTD 01/09/24 S	20.0000	6.2200	0	124	127	-3



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: M70700105 - NANO-X IMAGING LTD						
7980515	01/09/24 S	672.0000	6.2200	5	4,175	4,281	-106
	ISSUE: M8737E108 - TARO PHARMACEUTICAL INDS LTD						
7980515	01/09/24 S	129.0000	41.0900	1	5,300	5,390	-90
	ISSUE: M96088105 - UROGEN PHARMA LTD						
7980514	01/09/24 S	44.0000	14.6100	0	643	660	-17
	ISSUE: N14506104 - ELASTIC NV						
7980512	01/09/24 S	301.0000	108.6100	2	32,689	33,923	-1,233
	ISSUE: N3144W105 - EXPRO GROUP HLDGS NV						
7980514	01/09/24 S	83.0000	15.6900	1	1,302	1,321	-20
	ISSUE: N3144W105 - EXPRO GROUP HLDGS NV						
7980515	01/09/24 S	901.0000	15.6900	6	14,130	14,344	-214
	ISSUE: P16994132 - BANCO LATINOAMERICANO DE COMERCIO						
7980515	01/09/24 S	472.0000	25.6500	3	12,103	11,677	426
	ISSUE: P73684113 - ONESPAWORLD HOLDINGS LTD						
7980514	01/09/24 S	208.0000	13.5700	1	2,821	2,933	-112
	ISSUE: V7780T103 - ROYAL CARIBBEAN CRUISES LTD						
7980512	01/09/24 S	267.0000	123.5700	2	32,991	34,574	-1,583
	ISSUE: Y0207T100 - ARDMORE SHIPPING CORP						
7980515	01/09/24 S	672.0000	14.9200	5	10,021	9,468	553
	ISSUE: Y1771G102 - COSTAMARE INC						
7980515	01/09/24 S	787.0000	10.7400	6	8,447	8,193	254
	ISSUE: Y2065G121 - DHT HOLDINGS INC						
7980515	01/09/24 S	2,246.0000	10.6900	16	23,994	22,033	1,961
	ISSUE: Y2106R110 - DORIAN LPG LIMITED						
7980514	01/09/24 S	47.0000	45.9500	0	2,159	2,062	97
	ISSUE: Y2106R110 - DORIAN LPG LIMITED						
7980515	01/09/24 S	245.0000	45.9500	2	11,256	10,748	508
	ISSUE: Y2187A150 - EAGLE BULK SHIPPING INC						
7980515	01/09/24 S	157.0000	53.4400	1	8,389	8,698	-309
	ISSUE: Y2685T131 - GENCO SHIPPING & TRADING LTD						
7980515	01/09/24 S	686.0000	15.9300	5	10,923	11,381	-458
	ISSUE: Y41053102 - INTERNATIONAL SEAWAYS INC						
7980515	01/09/24 S	686.0000	49.0100	5	33,616	31,199	2,417
	ISSUE: Y58473102 - MAXEON SOLAR TECHNOLOGIES LTD						
7980514	01/09/24 S	42.0000	5.6200	0	236	301	-65
	ISSUE: Y7388L103 - SAFE BULKERS INC						
7980515	01/09/24 S	1,144.0000	3.9400	8	4,499	4,496	3
	ISSUE: Y7542C130 - SCORPIO TANKERS INC						
7980515	01/09/24 S	808.0000	62.8600	6	50,785	49,199	1,586
	ISSUE: Y8564W103 - TEEKAY CORP						
7980515	01/09/24 S	1,087.0000	7.7900	8	8,460	7,772	688
	ISSUE: Y8565N300 - TEEKAY TANKERS LTD CL A						
7980515	01/09/24 S	399.0000	54.3200	3	21,671	19,938	1,733
	ISSUE: Y95308105 - WAVE LIFE SCIENCES LTD						
7980515	01/09/24 S	959.0000	5.3300	7	5,105	4,843	262



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 000360206 - AAON INC 01/09/24 S	169.0000	72.6800	1	12,282	12,484	-202
7980515	ISSUE: 000361105 - AAR CORP 01/09/24 S	587.0000	58.6200	4	34,406	36,629	-2,223
7980515	ISSUE: 00081T108 - ACCO BRANDS CORP 01/09/24 S	1,502.0000	6.2800	11	9,422	9,132	290
7980515	ISSUE: 000868109 - ACNB CORP 01/09/24 S	129.0000	43.9000	1	5,662	5,774	-112
7980514	ISSUE: 000899104 - ADMA BIOLOGICS INC 01/09/24 S	278.0000	5.0700	2	1,407	1,257	151
7980515	ISSUE: 000899104 - ADMA BIOLOGICS INC 01/09/24 S	1,617.0000	5.0700	11	8,187	7,309	878
7980514	ISSUE: 00091G104 - ACV AUCTIONS INC CL A 01/09/24 S	316.0000	13.4800	2	4,257	4,787	-530
7980515	ISSUE: 000957100 - ABM INDUSTRIES INC 01/09/24 S	1,101.0000	42.1300	8	46,377	49,358	-2,981
7980514	ISSUE: 00108J109 - ACM RESEARCH INC CL A 01/09/24 S	19.0000	19.4200	0	369	371	-2
7980515	ISSUE: 00108J109 - ACM RESEARCH INC CL A 01/09/24 S	658.0000	19.4200	5	12,774	12,857	-84
7980515	ISSUE: 00109K105 - AFC GAMMA INC REIT 01/09/24 S	284.0000	11.9000	2	3,378	3,417	-39
7980512	ISSUE: 00130H105 - AES CORP 01/09/24 S	1,548.0000	18.8600	11	29,184	29,799	-615
7980515	ISSUE: 00164V103 - AMC NETWORKS-A 01/09/24 S	500.0000	19.0200	4	9,506	9,395	111
7980515	ISSUE: 00166B105 - ALX ONCOLOGY HOLDINGS INC 01/09/24 S	467.0000	14.4700	3	6,754	6,954	-199
7980514	ISSUE: 001744101 - AMN HEALTHCARE SVCS INC 01/09/24 S	95.0000	78.5000	1	7,457	7,114	343
7980515	ISSUE: 00175J107 - AMMO INC 01/09/24 S	1,473.0000	2.0800	10	3,054	3,093	-40
7980515	ISSUE: 00181T107 - A-MARK PRECIOUS METALS INC 01/09/24 S	315.0000	28.6900	2	9,035	9,529	-494
7980514	ISSUE: 00182C103 - ANI PHARMACEUTICALS, INC 01/09/24 S	28.0000	55.7700	0	1,561	1,544	17
7980515	ISSUE: 00182C103 - ANI PHARMACEUTICALS, INC 01/09/24 S	71.0000	55.7700	1	3,959	3,915	44
7980514	ISSUE: 00187Y100 - API GROUP CORP 01/09/24 S	350.0000	30.9000	3	10,812	12,110	-1,298
7980515	ISSUE: 00187Y100 - API GROUP CORP 01/09/24 S	1,159.0000	30.9000	8	35,805	40,101	-4,297
7980514	ISSUE: 00191U102 - ASGN INC 01/09/24 S	32.0000	88.6500	0	2,837	3,077	-241
7980515	ISSUE: 00191U102 - ASGN INC 01/09/24 S	576.0000	88.6500	4	51,058	55,394	-4,336



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 002121101 - A10 NETWORKS INC						
7980514	01/09/24 S	176.0000	13.1200	1	2,308	2,318	-10
	ISSUE: 00215F107 - ATN INTERNATIONAL INC						
7980515	01/09/24 S	186.0000	37.9200	1	7,052	7,248	-197
	ISSUE: 00217D100 - AST SPACEMOBILE INC CL A						
7980514	01/09/24 S	200.0000	4.8900	1	977	1,206	-229
	ISSUE: 002474104 - AZZ INC						
7980515	01/09/24 S	429.0000	57.0700	3	24,480	24,921	-441
	ISSUE: 00258W108 - THE AARONS COMPANY INC						
7980515	01/09/24 S	514.0000	10.9900	4	5,645	5,592	53
	ISSUE: 002896207 - ABERCROMBIE & FITCH CO-CL A						
7980514	01/09/24 S	64.0000	94.0100	0	6,016	5,646	370
	ISSUE: 002896207 - ABERCROMBIE & FITCH CO-CL A						
7980515	01/09/24 S	400.0000	94.0100	3	37,601	35,288	2,313
	ISSUE: 003881307 - ACACIA RESEARCH CORP						
7980515	01/09/24 S	645.0000	3.8900	5	2,505	2,528	-24
	ISSUE: 00402L107 - ACADEMY SPORTS & OUTDOORS INC						
7980514	01/09/24 S	179.0000	63.9900	1	11,453	11,814	-361
	ISSUE: 004225108 - ACADIA PHARMACEUTICALS INC						
7980514	01/09/24 S	302.0000	30.6600	2	9,257	9,456	-198
	ISSUE: 004239109 - ACADIA REALTY TRUST REIT						
7980515	01/09/24 S	1,562.0000	17.2100	11	26,871	26,538	332
	ISSUE: 00436Q106 - ACCEL ENTERTAINMENT INC						
7980514	01/09/24 S	134.0000	9.8300	1	1,316	1,376	-60
	ISSUE: 00437E102 - ACCOLADE INC						
7980514	01/09/24 S	159.0000	14.9900	1	2,382	1,910	473
	ISSUE: 004397105 - ACCURAY INC						
7980514	01/09/24 S	220.0000	2.7800	2	610	623	-13
	ISSUE: 00445A100 - ACELYRIN INC						
7980514	01/09/24 S	30.0000	7.6800	0	230	224	6
	ISSUE: 00445A100 - ACELYRIN INC						
7980515	01/09/24 S	299.0000	7.6800	2	2,294	2,231	64
	ISSUE: 004498101 - ACI WORLDWIDE INC						
7980514	01/09/24 S	233.0000	29.7700	2	6,935	7,130	-195
	ISSUE: 004498101 - ACI WORLDWIDE INC						
7980515	01/09/24 S	243.0000	29.7700	2	7,232	7,436	-203
	ISSUE: 00461U105 - ACLARIS THERAPEUTICS INC						
7980514	01/09/24 S	280.0000	1.2800	2	356	294	62
	ISSUE: 00486H105 - ADTRAN HOLDINGS INC						
7980515	01/09/24 S	1,273.0000	7.3000	9	9,284	9,344	-60
	ISSUE: 00507W206 - ACTINIUM PHARMACEUTICALS INC						
7980514	01/09/24 S	39.0000	5.1700	0	201	198	3
	ISSUE: 005098108 - ACUSHNET HOLDINGS CORP						
7980514	01/09/24 S	79.0000	61.8900	1	4,889	4,990	-102
	ISSUE: 00650F109 - ADAPTIVE BIOTECHNOLOGIES CORP						
7980514	01/09/24 S	207.0000	4.6500	1	961	1,014	-53



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	ISSUE: 00650F109 - ADAPTIVE BIOTECHNOLOGIES CORP						
7980515	01/09/24 S	509.0000	4.6500	4	2,363	2,494	-131
	ISSUE: 00653Q102 - ADAPTHEALTH CORP						
7980514	01/09/24 S	123.0000	6.8200	1	838	897	-59
	ISSUE: 00653Q102 - ADAPTHEALTH CORP						
7980515	01/09/24 S	773.0000	6.8200	5	5,266	5,635	-369
	ISSUE: 006739106 - ADDUS HOMECARE CORP						
7980514	01/09/24 S	18.0000	89.2400	0	1,606	1,671	-65
	ISSUE: 006739106 - ADDUS HOMECARE CORP						
7980515	01/09/24 S	144.0000	89.2400	1	12,849	13,370	-521
	ISSUE: 00676P107 - ADEIA INC						
7980514	01/09/24 S	232.0000	11.8000	2	2,736	2,874	-139
	ISSUE: 00676P107 - ADEIA INC						
7980515	01/09/24 S	225.0000	11.8000	2	2,653	2,788	-134
	ISSUE: 007002108 - ADICET BIO INC						
7980515	01/09/24 S	534.0000	3.4500	4	1,839	1,009	829
	ISSUE: 00737L103 - ADTALEM GLOBAL EDUCATION INC						
7980515	01/09/24 S	655.0000	56.8800	5	37,252	38,612	-1,361
	ISSUE: 00760J108 - AEHR TEST SYSTEMS						
7980514	01/09/24 S	64.0000	22.3500	0	1,430	1,698	-268
	ISSUE: 00773T101 - ADVANSIX INC						
7980515	01/09/24 S	457.0000	27.0300	3	12,349	13,692	-1,342
	ISSUE: 00790R104 - ADVANCED DRAINAGE SYSTEMS INC						
7980512	01/09/24 S	259.0000	129.9100	2	33,645	36,426	-2,781
	ISSUE: 00791N102 - ADVANTAGE SOLUTIONS INC CL A						
7980515	01/09/24 S	1,416.0000	3.7200	10	5,258	5,126	132
	ISSUE: 007973100 - ADVANCED ENERGY INDS INC						
7980514	01/09/24 S	94.0000	103.0300	1	9,684	10,238	-554
	ISSUE: 008064107 - AEROVATE THERAPEUTICS INC						
7980514	01/09/24 S	28.0000	20.3400	0	569	634	-64
	ISSUE: 008073108 - AEROVIRONMENT INC						
7980514	01/09/24 S	64.0000	119.6800	1	7,659	8,067	-408
	ISSUE: 00810F106 - AERSALE CORP						
7980515	01/09/24 S	415.0000	11.0700	3	4,591	5,268	-677
	ISSUE: 00835Q103 - AEVA TECHNOLOGIES INC						
7980515	01/09/24 S	1,373.0000	1.0000	10	1,363	1,040	323
	ISSUE: 00846U101 - AGILENT TECHNOLOGIES INC						
7980512	01/09/24 S	892.0000	130.6800	7	116,559	124,002	-7,443
	ISSUE: 00847G705 - AGENUS INC						
7980514	01/09/24 S	205.0000	0.7676	1	156	170	-14
	ISSUE: 00847G705 - AGENUS INC						
7980515	01/09/24 S	4,648.0000	0.7676	33	3,535	3,849	-313
	ISSUE: 00847J105 - AGILYSYS INC						
7980514	01/09/24 S	50.0000	76.6000	0	3,830	4,241	-411
	ISSUE: 00847X104 - AGIOS PHARMACEUTICALS INC						
7980515	01/09/24 S	946.0000	24.0000	7	22,697	21,067	1,630



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	ISSUE: 00848J104 - AGILITI INC						
7980514	01/09/24 S	64.0000	7.4000	0	473	507	-34
	ISSUE: 00857U107 - AGILON HEALTH INC						
7980512	01/09/24 S	983.0000	8.4400	7	8,290	12,337	-4,047
	ISSUE: 00922R105 - AIR TRANSPORT SERVICES GRP INC						
7980515	01/09/24 S	915.0000	16.2100	7	14,826	16,113	-1,288
	ISSUE: 009496100 - AIRSCULPT TECHNOLOGIES INC						
7980514	01/09/24 S	50.0000	7.9700	0	398	375	24
	ISSUE: 00973N102 - AKOUSTIS TECHNOLOGIES INC						
7980514	01/09/24 S	270.0000	0.7439	2	199	225	-26
	ISSUE: 00973Y108 - AKERO THERAPEUTICS INC						
7980514	01/09/24 S	128.0000	23.0650	1	2,951	2,989	-37
	ISSUE: 00974H104 - AKOYA BIOSCIENCES INC						
7980514	01/09/24 S	10.0000	5.0300	0	50	49	1
	ISSUE: 011311107 - ALAMO GROUP INC						
7980514	01/09/24 S	25.0000	198.4700	0	4,962	5,255	-293
	ISSUE: 011642105 - ALARM.COM HOLDINGS INC						
7980514	01/09/24 S	120.0000	60.3600	1	7,242	7,754	-512
	ISSUE: 012348108 - ALBANY INTL CORP - CL A						
7980514	01/09/24 S	68.0000	90.9900	1	6,187	6,679	-492
	ISSUE: 012348108 - ALBANY INTL CORP - CL A						
7980515	01/09/24 S	71.0000	90.9900	1	6,460	6,974	-514
	ISSUE: 013091103 - ALBERTSONS COS INC						
7980512	01/09/24 S	136.0000	23.1000	1	3,141	3,128	13
	ISSUE: 01438T106 - ALDEYRA THERAPEUTICS INC						
7980514	01/09/24 S	114.0000	3.3700	1	383	400	-17
	ISSUE: 014442107 - ALECTOR INC						
7980514	01/09/24 S	158.0000	8.0800	1	1,276	1,261	15
	ISSUE: 01446U103 - ALERUS FINANCIAL CORP						
7980515	01/09/24 S	300.0000	21.4000	2	6,418	6,717	-299
	ISSUE: 014491104 - ALEXANDER & BALDWIN INC REIT						
7980515	01/09/24 S	1,202.0000	18.1900	9	21,856	22,862	-1,006
	ISSUE: 014752109 - ALEXANDER'S INC REIT						
7980514	01/09/24 S	5.0000	213.7000	0	1,068	1,068	1
	ISSUE: 016230104 - ALICO INC						
7980515	01/09/24 S	120.0000	28.3500	1	3,401	3,490	-88
	ISSUE: 01625V104 - ALIGNMENT HEALTHCARE INC						
7980514	01/09/24 S	212.0000	8.8300	1	1,870	1,825	45
	ISSUE: 016255101 - ALIGN TECHNOLOGY INC						
7980512	01/09/24 S	291.0000	277.5200	3	80,756	79,727	1,028
	ISSUE: 01626W101 - ALIGHT INC CL A						
7980515	01/09/24 S	7,023.0000	8.6100	50	60,418	59,906	512
	ISSUE: 01644J108 - ALKAMI TECHNOLOGY INC						
7980514	01/09/24 S	98.0000	24.9000	1	2,439	2,377	63
	ISSUE: 01671P100 - ALLAKOS INC						
7980515	01/09/24 S	1,139.0000	3.2300	8	3,671	3,109	562



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7980515	ISSUE: 01675A109 - ALLBIRDS INC CL A 01/09/24 S	1,647.0000	1.0300	12	1,685	2,018	-333
7980514	ISSUE: 01741R102 - ATI INC 01/09/24 S	323.0000	42.0700	2	13,586	14,687	-1,101
7980514	ISSUE: 01748X102 - ALLEGiant TRAVEL 01/09/24 S	3.0000	78.7500	0	236	248	-12
7980515	ISSUE: 01748X102 - ALLEGiant TRAVEL 01/09/24 S	245.0000	78.7500	2	19,292	20,239	-948
7980512	ISSUE: 01749D105 - ALLEGRO MICROSYSTEMS INC 01/09/24 S	284.0000	27.0900	2	7,692	8,597	-905
7980515	ISSUE: 018522300 - ALLETE INC 01/09/24 S	973.0000	62.2100	7	60,523	59,509	1,014
7980515	ISSUE: 018581108 - BREAD FINANCIAL HOLDINGS INC 01/09/24 S	844.0000	32.8300	6	27,702	27,801	-99
7980514	ISSUE: 019330109 - ALLIENT INC 01/09/24 S	32.0000	28.2200	0	903	967	-64
7980512	ISSUE: 01973R101 - ALLISON TRANSMISSION HOLDINGS INC 01/09/24 S	33.0000	57.1700	0	1,886	1,919	-33
7980515	ISSUE: 019770106 - ALLOGENE THERAPEUTICS INC 01/09/24 S	1,716.0000	3.0500	12	5,222	5,581	-359
7980515	ISSUE: 01988P108 - VERADIGM INC 01/09/24 S	1,850.0000	10.7600	13	19,893	19,407	486
7980512	ISSUE: 02043Q107 - ALNYLAM PHARMACEUTICALS INC 01/09/24 S	378.0000	198.2000	3	74,916	72,351	2,566
7980514	ISSUE: 020764106 - ALPHA METALLURGICAL RESOURCES INC 01/09/24 S	2.0000	381.9500	0	764	678	86
7980515	ISSUE: 020764106 - ALPHA METALLURGICAL RESOURCES INC 01/09/24 S	182.0000	381.9500	2	69,513	61,772	7,742
7980514	ISSUE: 02081G201 - ALPHATEC HOLDINGS INC 01/09/24 S	89.0000	14.7700	1	1,314	1,345	-31
7980515	ISSUE: 02081G201 - ALPHATEC HOLDINGS INC 01/09/24 S	942.0000	14.7700	7	13,907	14,234	-327
7980514	ISSUE: 02083G100 - ALPINE IMMUNE SCIENCES INC 01/09/24 S	42.0000	19.5000	0	819	801	18
7980515	ISSUE: 02083G100 - ALPINE IMMUNE SCIENCES INC 01/09/24 S	255.0000	19.5000	2	4,971	4,860	110
7980515	ISSUE: 02083X103 - ALPINE INCOME PROPERTY TRUST REIT 01/09/24 S	225.0000	16.7900	2	3,776	3,805	-29
7980514	ISSUE: 02128L106 - ALTA EQUIPMENT GROUP INC 01/09/24 S	57.0000	11.8600	0	676	705	-29
7980514	ISSUE: 021369103 - ALTAIR ENGINEERING INC 01/09/24 S	133.0000	82.0000	1	10,905	11,192	-287
7980515	ISSUE: 02155H200 - ALTIMMUNE INC 01/09/24 S	839.0000	11.7200	6	9,827	9,439	388
7980512	ISSUE: 02156B103 - ALTERYX INC CL A 01/09/24 S	232.0000	47.1100	2	10,928	10,941	-13



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 02157E106 - ALTI GLOBAL INC						
7980514	01/09/24 S	52.0000	6.7400	0	350	456	-105
	ISSUE: 02215L209 - KINETIK HOLDINGS INC CL A						
7980514	01/09/24 S	7.0000	32.6500	0	228	234	-5
	ISSUE: 02215L209 - KINETIK HOLDINGS INC CL A						
7980515	01/09/24 S	284.0000	32.6500	2	9,271	9,486	-215
	ISSUE: 02217A102 - ALTUS POWER INC CL A						
7980515	01/09/24 S	1,044.0000	6.1400	7	6,403	7,131	-728
	ISSUE: 022671101 - AMALGAMATED FINANCIAL CORP						
7980515	01/09/24 S	286.0000	25.6600	2	7,337	7,705	-368
	ISSUE: 023139884 - AMBAC FINANCIAL GROUP INC						
7980515	01/09/24 S	715.0000	15.6300	5	11,170	11,783	-613
	ISSUE: 023576101 - AMERANT BANCORP INC CL A						
7980515	01/09/24 S	415.0000	23.8200	3	9,882	10,197	-314
	ISSUE: 023586100 - U-HAUL HOLDING COMPANY						
7980512	01/09/24 S	11.0000	67.3100	0	740	790	-49
	ISSUE: 023586506 - U-HAUL HOLDING COMPANY						
7980512	01/09/24 S	146.0000	65.1000	1	9,504	10,284	-781
	ISSUE: 02361E108 - AMERESCO INC CL A						
7980514	01/09/24 S	80.0000	27.5600	1	2,204	2,534	-329
	ISSUE: 02376R102 - AMERICAN AIRLINES GROUP INC						
7980512	01/09/24 S	914.0000	14.3800	7	13,137	12,558	578
	ISSUE: 024013104 - AMERICAN ASSETS TRUST INC REIT						
7980515	01/09/24 S	801.0000	23.1500	6	18,537	18,031	507
	ISSUE: 024061103 - AMERICAN AXLE & MFG HLDGS INC						
7980515	01/09/24 S	1,860.0000	8.2200	13	15,276	16,387	-1,111
	ISSUE: 02553E106 - AMERICAN EAGLE OUTFITTERS INC						
7980514	01/09/24 S	102.0000	21.2700	1	2,169	2,158	10
	ISSUE: 02553E106 - AMERICAN EAGLE OUTFITTERS INC						
7980515	01/09/24 S	2,346.0000	21.2700	17	49,883	49,641	241
	ISSUE: 025676206 - AMERICAN EQUITY INVT LIFE HLDG CO						
7980515	01/09/24 S	1,321.0000	55.5200	10	73,332	73,712	-380
	ISSUE: 027745108 - AMERICAN NATIONAL BANKSHARES						
7980515	01/09/24 S	172.0000	47.8400	1	8,227	8,385	-158
	ISSUE: 029683109 - AMERICAN SOFTWARE CLASS A						
7980514	01/09/24 S	64.0000	11.1700	0	714	723	-9
	ISSUE: 029683109 - AMERICAN SOFTWARE CLASS A						
7980515	01/09/24 S	122.0000	11.1700	1	1,362	1,379	-17
	ISSUE: 029899101 - AMERICAN STS WTR CO						
7980514	01/09/24 S	92.0000	77.9600	1	7,172	7,399	-227
	ISSUE: 030371108 - AMERICAN VANGUARD CORP						
7980514	01/09/24 S	18.0000	10.5900	0	190	197	-7
	ISSUE: 030371108 - AMERICAN VANGUARD CORP						
7980515	01/09/24 S	375.0000	10.5900	3	3,969	4,114	-145
	ISSUE: 03044L105 - AMERICAN WELL CORP CL A						
7980515	01/09/24 S	3,920.0000	1.2500	27	4,873	5,841	-968



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7980514	ISSUE: 030506109 - AMERICAN WOODMARK CORP 01/09/24 S	1.0000	89.3800	0	89	93	-3
7980515	ISSUE: 030506109 - AMERICAN WOODMARK CORP 01/09/24 S	257.0000	89.3800	2	22,969	23,862	-894
7980515	ISSUE: 03062T105 - AMERICA'S CAR-MART INC 01/09/24 S	100.0000	61.9200	1	6,191	7,577	-1,386
7980514	ISSUE: 03071H100 - AMERISAFE INC 01/09/24 S	24.0000	46.3600	0	1,112	1,123	-10
7980515	ISSUE: 03071H100 - AMERISAFE INC 01/09/24 S	157.0000	46.3600	1	7,277	7,344	-67
7980512	ISSUE: 03073E105 - CENCORA INC 01/09/24 S	602.0000	213.6200	5	128,594	123,639	4,955
7980512	ISSUE: 03076C106 - AMERIPRISE FINANCIAL INC 01/09/24 S	386.0000	375.9100	4	145,097	146,616	-1,519
7980515	ISSUE: 03076K108 - AMERIS BANCORP 01/09/24 S	1,101.0000	50.9000	8	56,033	58,408	-2,375
7980515	ISSUE: 031001100 - AMES NATIONAL CORP 01/09/24 S	150.0000	20.2000	1	3,029	3,201	-172
7980514	ISSUE: 03152W109 - AMICUS THERAPEUTICS INC 01/09/24 S	698.0000	13.6500	5	9,523	9,905	-382
7980515	ISSUE: 031652100 - AMKOR TECHNOLOGY INC 01/09/24 S	1,882.0000	30.7400	14	57,839	62,614	-4,775
7980515	ISSUE: 03168L105 - AMNEAL PHARMACEUTICALS INC CL A 01/09/24 S	1,974.0000	5.6900	14	11,218	11,982	-764
7980514	ISSUE: 03209R103 - AMPHASTAR PHARMACEUTICALS INC 01/09/24 S	95.0000	56.8200	1	5,397	5,876	-479
7980512	ISSUE: 032095101 - AMPHENOL CORP 01/09/24 S	1,103.0000	95.8500	9	105,714	109,330	-3,616
7980515	ISSUE: 03212B103 - AMPLIFY ENERGY CORP 01/09/24 S	587.0000	5.9200	4	3,471	3,481	-10
7980514	ISSUE: 03213A104 - AMPLITUDE INC CL A 01/09/24 S	169.0000	12.2800	1	2,074	2,150	-76
7980514	ISSUE: 03214Q108 - AMPRIUS TECHNOLOGIES INC 01/09/24 S	19.0000	4.5500	0	86	101	-14
7980514	ISSUE: 03237H101 - AMYLYX PHARMACEUTICALS INC 01/09/24 S	126.0000	16.4000	1	2,066	1,855	211
7980514	ISSUE: 032724106 - ANAPTYSBIO INC 01/09/24 S	38.0000	22.8900	0	870	814	56
7980515	ISSUE: 032724106 - ANAPTYSBIO INC 01/09/24 S	61.0000	22.8900	0	1,396	1,307	89
7980514	ISSUE: 032797300 - ANAVEX LIFE SCIENCES CORP 01/09/24 S	177.0000	6.4100	1	1,133	1,648	-515
7980515	ISSUE: 034164103 - ANDERSONS INC 01/09/24 S	530.0000	53.3700	4	28,282	30,496	-2,214
7980515	ISSUE: 03464Y108 - ANGEL OAK MORTGAGE REIT INC REIT 01/09/24 S	198.0000	10.6300	1	2,103	2,099	5



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	ISSUE: 03475V101 - ANGIODYNAMICS INC						
7980515	01/09/24 S	615.0000	6.2600	4	3,846	4,822	-976
	ISSUE: 035255108 - ANIKA THERAPEUTICS INC						
7980515	01/09/24 S	243.0000	22.4500	2	5,454	5,506	-53
	ISSUE: 03589W102 - ANNEXON INC						
7980515	01/09/24 S	780.0000	4.6500	5	3,622	3,541	80
	ISSUE: 03662Q105 - ANSYS INC						
7980512	01/09/24 S	268.0000	353.9500	3	94,856	97,241	-2,385
	ISSUE: 03676B102 - ANTERO MIDSTREAM CORP						
7980512	01/09/24 S	430.0000	12.2500	3	5,264	5,388	-123
	ISSUE: 03676C100 - ANTERIX INC						
7980514	01/09/24 S	29.0000	31.6900	0	919	966	-47
	ISSUE: 03743Q108 - APA CORP						
7980512	01/09/24 S	1,030.0000	32.9700	7	33,952	36,956	-3,005
	ISSUE: 03748R747 - APARTMENT INVT & MGMT CO CL A REIT						
7980515	01/09/24 S	2,418.0000	7.8100	17	18,867	18,933	-65
	ISSUE: 03753U106 - APELLIS PHARMACEUTICALS INC						
7980512	01/09/24 S	383.0000	72.4700	3	27,753	22,926	4,827
	ISSUE: 037598109 - APOGEE ENTERPRISES INC						
7980514	01/09/24 S	21.0000	52.4300	0	1,101	1,122	-21
	ISSUE: 037598109 - APOGEE ENTERPRISES INC						
7980515	01/09/24 S	229.0000	52.4300	2	12,005	12,231	-226
	ISSUE: 03762U105 - APOLLO COMMERCIAL REAL ESTATE REIT						
7980515	01/09/24 S	2,411.0000	11.6900	17	28,167	28,305	-138
	ISSUE: 03763A207 - APOLLO MEDICAL HOLDINGS INC						
7980514	01/09/24 S	107.0000	37.8500	1	4,049	4,098	-49
	ISSUE: 03769M106 - APOLLO GLOBAL MANAGEMENT INC						
7980512	01/09/24 S	1,952.0000	95.6600	15	186,713	181,914	4,800
	ISSUE: 03770N101 - APOGEE THERAPEUTICS INC						
7980514	01/09/24 S	22.0000	30.7500	0	676	615	62
	ISSUE: 03770N101 - APOGEE THERAPEUTICS INC						
7980515	01/09/24 S	180.0000	30.7500	1	5,534	5,029	504
	ISSUE: 03782L101 - APPIAN CORP CL A						
7980514	01/09/24 S	102.0000	33.7500	1	3,442	3,841	-400
	ISSUE: 03783C100 - APPFOLIO INC CL A						
7980514	01/09/24 S	48.0000	174.2100	0	8,362	8,316	46
	ISSUE: 03784Y200 - APPLE HOSPITALITY REIT INC REIT						
7980515	01/09/24 S	3,633.0000	16.5200	26	59,991	60,344	-353
	ISSUE: 038169207 - APPLIED DIGITAL CORP						
7980514	01/09/24 S	197.0000	8.5200	1	1,677	1,328	349
	ISSUE: 03820C105 - APPLIED INDL TECHNOLOGIES INC						
7980514	01/09/24 S	96.0000	165.9600	1	15,931	16,578	-647
	ISSUE: 03831W108 - APPLOVIN CORP CL A						
7980512	01/09/24 S	205.0000	39.1400	2	8,022	8,169	-147
	ISSUE: 03879J100 - ARBUTUS BIOPHARMA CORP						
7980514	01/09/24 S	193.0000	2.4300	1	468	483	-15



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 03879J100 - ARBUTUS BIOPHARMA CORP						
7980515	01/09/24 S	824.0000	2.4300	6	1,997	2,060	-63
	ISSUE: 038923108 - ARBOR REALTY TRUST INC REIT						
7980515	01/09/24 S	3,076.0000	14.7900	22	45,472	46,694	-1,222
	ISSUE: 03937C105 - ARCBEST CORP						
7980514	01/09/24 S	24.0000	117.6200	0	2,823	2,885	-62
	ISSUE: 03937C105 - ARCBEST CORP						
7980515	01/09/24 S	243.0000	117.6200	2	28,580	29,211	-631
	ISSUE: 03940C100 - ARCELLX INC						
7980514	01/09/24 S	95.0000	55.2000	1	5,243	5,273	-29
	ISSUE: 03940R107 - ARCH RESOURCES INC						
7980515	01/09/24 S	307.0000	175.5800	3	53,900	50,944	2,957
	ISSUE: 03945R102 - ARCHER AVIATION INC CL A						
7980515	01/09/24 S	2,475.0000	5.4100	17	13,372	15,197	-1,824
	ISSUE: 03957W106 - ARCHROCK INC						
7980514	01/09/24 S	62.0000	14.9900	0	929	955	-26
	ISSUE: 03957W106 - ARCHROCK INC						
7980515	01/09/24 S	1,930.0000	14.9900	14	28,917	29,722	-805
	ISSUE: 039653100 - ARCOSA INC						
7980515	01/09/24 S	816.0000	78.2300	6	63,829	67,434	-3,605
	ISSUE: 03969F109 - ARCUS BIOSCIENCES INC						
7980514	01/09/24 S	40.0000	18.6400	0	745	764	-19
	ISSUE: 03969F109 - ARCUS BIOSCIENCES INC						
7980515	01/09/24 S	601.0000	18.6400	4	11,198	11,479	-281
	ISSUE: 03969K108 - ARCUTIS BIOTHERAPEUTICS INC						
7980514	01/09/24 S	181.0000	4.0500	1	732	585	147
	ISSUE: 03969T109 - ARCTURUS THERAPEUTICS HOLDINGS						
7980514	01/09/24 S	7.0000	32.9500	0	231	221	10
	ISSUE: 03969T109 - ARCTURUS THERAPEUTICS HOLDINGS						
7980515	01/09/24 S	372.0000	32.9500	3	12,255	11,729	526
	ISSUE: 039697107 - ARDELYX INC						
7980514	01/09/24 S	364.0000	9.1000	3	3,310	2,257	1,053
	ISSUE: 039697107 - ARDELYX INC						
7980515	01/09/24 S	1,413.0000	9.1000	10	12,848	8,737	4,112
	ISSUE: 03990B101 - ARES MANAGEMENT CORP CL A						
7980512	01/09/24 S	621.0000	115.7800	5	71,894	73,846	-1,952
	ISSUE: 04010E109 - ARGAN INC						
7980515	01/09/24 S	224.0000	45.4200	2	10,172	10,481	-309
	ISSUE: 04013V108 - ARES COMMERCIAL REAL ESTATE CRP REIT						
7980515	01/09/24 S	844.0000	10.1200	6	8,535	8,744	-209
	ISSUE: 04041L106 - ARIS WATER SOLUTION INC CL A						
7980514	01/09/24 S	7.0000	8.1300	0	57	59	-2
	ISSUE: 04041L106 - ARIS WATER SOLUTION INC CL A						
7980515	01/09/24 S	457.0000	8.1300	3	3,712	3,834	-122
	ISSUE: 041242108 - ARKO CORP						
7980514	01/09/24 S	205.0000	8.0500	1	1,649	1,691	-42



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 04206A101 - ARLO TECHNOLOGIES INC						
7980514	01/09/24 S	193.0000	9.7700	1	1,884	1,837	47
	ISSUE: 04206A101 - ARLO TECHNOLOGIES INC						
7980515	01/09/24 S	168.0000	9.7700	1	1,640	1,599	41
	ISSUE: 04208T108 - ARMADA HOFFLER PROPERTIES INC						
7980515	01/09/24 S	1,101.0000	12.3700	8	13,612	13,619	-8
	ISSUE: 042315705 - ARMOUR RESIDENTIAL REIT INC REIT						
7980515	01/09/24 S	843.0000	19.9000	6	16,770	16,287	483
	ISSUE: 04247X102 - ARMSTRONG WORLD INDUSTRIES INC						
7980512	01/09/24 S	48.0000	99.1500	0	4,759	4,719	39
	ISSUE: 04271T100 - ARRAY TECHNOLOGIES INC						
7980514	01/09/24 S	378.0000	15.1500	3	5,724	6,350	-626
	ISSUE: 042744102 - ARROW FINANCIAL CORP						
7980515	01/09/24 S	229.0000	25.8500	2	5,918	6,398	-480
	ISSUE: 04280A100 - ARROWHEAD PHARMACEUTICALS INC						
7980514	01/09/24 S	288.0000	38.0700	2	10,962	9,135	1,827
	ISSUE: 043113208 - ARTESIAN RESOURCES CORP CL A						
7980514	01/09/24 S	17.0000	37.9500	0	645	705	-60
	ISSUE: 043113208 - ARTESIAN RESOURCES CORP CL A						
7980515	01/09/24 S	45.0000	37.9500	0	1,707	1,865	-158
	ISSUE: 04316A108 - ARTISAN PARTNERS ASSET MGMT CL A						
7980514	01/09/24 S	111.0000	42.7200	1	4,741	4,904	-163
	ISSUE: 04316A108 - ARTISAN PARTNERS ASSET MGMT CL A						
7980515	01/09/24 S	272.0000	42.7200	2	11,618	12,017	-399
	ISSUE: 04335A105 - ARVINAS INC						
7980514	01/09/24 S	116.0000	39.3600	1	4,565	4,775	-210
	ISSUE: 04335A105 - ARVINAS INC						
7980515	01/09/24 S	45.0000	39.3600	0	1,771	1,852	-81
	ISSUE: 04342Y104 - ASANA INC						
7980514	01/09/24 S	198.0000	18.4000	1	3,642	3,764	-122
	ISSUE: 043436104 - ASBURY AUTOMOTIVE GROUP						
7980515	01/09/24 S	349.0000	209.0500	3	72,955	78,515	-5,559
	ISSUE: 04523Y105 - ASPEN AEROGELS INC						
7980515	01/09/24 S	830.0000	14.1100	6	11,705	13,097	-1,392
	ISSUE: 04546C205 - ASSERTIO HLDGS INC						
7980515	01/09/24 S	1,525.0000	0.9181	11	1,389	1,632	-242
	ISSUE: 04546L106 - ASSETMARK FINANCIAL HOLDINGS INC						
7980514	01/09/24 S	54.0000	29.6600	0	1,601	1,617	-16
	ISSUE: 045487105 - ASSOCIATED BANC CORP						
7980515	01/09/24 S	2,563.0000	21.4500	18	54,958	54,823	135
	ISSUE: 046224101 - ASTEC INDS INC COM						
7980515	01/09/24 S	372.0000	34.2100	3	12,723	13,838	-1,115
	ISSUE: 04635X102 - ASTRIA THERAPEUTICS INC						
7980514	01/09/24 S	82.0000	7.9200	1	649	630	19
	ISSUE: 046433108 - ASTRONICS CORP						
7980515	01/09/24 S	429.0000	15.5900	3	6,685	7,473	-788



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 04649U102 - ASURE SOFTWARE INC						
7980514	01/09/24 S	12.0000	8.6100	0	103	114	-11
	ISSUE: 04649U102 - ASURE SOFTWARE INC						
7980515	01/09/24 S	270.0000	8.6100	2	2,323	2,570	-248
	ISSUE: 046513107 - ATARA BIOTHERAPEUTICS INC						
7980514	01/09/24 S	36.0000	0.5819	0	21	18	2
	ISSUE: 04683R106 - ATEA PHARMACEUTICALS INC						
7980515	01/09/24 S	1,304.0000	3.4500	9	4,490	3,977	512
	ISSUE: 047649108 - ATKORE INC						
7980514	01/09/24 S	95.0000	153.0800	1	14,542	15,200	-658
	ISSUE: 047726104 - ATLANTA BRAVES HOLDINGS INC CL A						
7980514	01/09/24 S	25.0000	42.6200	0	1,065	1,070	-4
	ISSUE: 047726302 - ATLANTA BRAVES HOLDINGS INC CL C						
7980514	01/09/24 S	114.0000	39.6000	1	4,514	4,512	1
	ISSUE: 04911A107 - ATLANTIC UNION BANKSHARES CORP						
7980515	01/09/24 S	1,244.0000	35.8000	9	44,526	45,456	-930
	ISSUE: 04914Y102 - ATLANTICUS HOLDINGS CORP						
7980514	01/09/24 S	1.0000	35.5200	0	36	39	-3
	ISSUE: 04914Y102 - ATLANTICUS HOLDINGS CORP						
7980515	01/09/24 S	75.0000	35.5200	1	2,663	2,900	-237
	ISSUE: 04956D107 - ATMUS FILTRATION TECHNOLOGIES						
7980514	01/09/24 S	26.0000	22.7000	0	590	611	-21
	ISSUE: 04956D107 - ATMUS FILTRATION TECHNOLOGIES						
7980515	01/09/24 S	105.0000	22.7000	1	2,383	2,466	-84
	ISSUE: 04963C209 - ATRICURE INC						
7980514	01/09/24 S	83.0000	34.1400	1	2,833	2,962	-129
	ISSUE: 04963C209 - ATRICURE INC						
7980515	01/09/24 S	214.0000	34.1400	2	7,304	7,638	-333
	ISSUE: 04965B100 - ATOMERA INC						
7980514	01/09/24 S	60.0000	6.6150	0	396	421	-24
	ISSUE: 049904105 - ATRION CORP						
7980514	01/09/24 S	3.0000	356.0000	0	1,068	1,136	-68
	ISSUE: 05153U107 - AURA BIOSCIENCES INC						
7980515	01/09/24 S	443.0000	8.9500	3	3,962	3,925	37
	ISSUE: 05156V102 - AURINIA PHARMACEUTICALS INC						
7980514	01/09/24 S	337.0000	8.9900	2	3,027	3,030	-2
	ISSUE: 051774107 - AURORA INNOVATION INC CL A						
7980515	01/09/24 S	5,593.0000	3.4900	39	19,480	24,441	-4,961
	ISSUE: 05350V106 - AVANOS MEDICAL INC						
7980515	01/09/24 S	759.0000	19.1500	5	14,529	17,024	-2,495
	ISSUE: 05356F105 - AVEANNA HEALTHCARE HOLDINGS INC						
7980514	01/09/24 S	40.0000	2.5100	0	100	107	-7
	ISSUE: 05356F105 - AVEANNA HEALTHCARE HOLDINGS INC						
7980515	01/09/24 S	671.0000	2.5100	5	1,679	1,798	-119
	ISSUE: 053604104 - AVEPOINT INC CL A						
7980514	01/09/24 S	351.0000	7.8800	2	2,763	2,882	-118



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980512	ISSUE: 053611109 - AVERY DENNISON CORP 01/09/24 S	101.0000	195.4000	1	19,735	20,418	-684
7980515	ISSUE: 05366Y201 - AVIAT NETWORKS INC 01/09/24 S	186.0000	31.7600	1	5,906	6,075	-169
7980514	ISSUE: 05368M106 - AVID BIOSERVICES INC 01/09/24 S	155.0000	6.2900	1	974	1,008	-34
7980515	ISSUE: 05368V106 - AVIENT CORP 01/09/24 S	1,502.0000	37.8400	11	56,825	62,438	-5,613
7980514	ISSUE: 05368X102 - AVIDXCHANGE HOLDINGS INC 01/09/24 S	341.0000	11.3200	2	3,858	4,225	-367
7980515	ISSUE: 05368X102 - AVIDXCHANGE HOLDINGS INC 01/09/24 S	210.0000	11.3200	1	2,376	2,602	-226
7980515	ISSUE: 05370A108 - AVIDITY BIOSCIENCES INC 01/09/24 S	1,262.0000	11.4600	9	14,454	11,421	3,032
7980512	ISSUE: 053774105 - AVIS BUDGET GROUP INC 01/09/24 S	26.0000	170.2100	0	4,425	4,609	-184
7980515	ISSUE: 05379B107 - AVISTA CORP 01/09/24 S	1,273.0000	36.2100	9	46,086	45,497	589
7980514	ISSUE: 05380C102 - AVITA MEDICAL INC 01/09/24 S	62.0000	13.6600	0	846	851	-4
7980514	ISSUE: 054540208 - AXCELIS TECHNOLOGIES INC 01/09/24 S	81.0000	120.1500	1	9,732	10,505	-773
7980514	ISSUE: 05463X106 - AXOGEN INC 01/09/24 S	101.0000	8.4700	1	855	690	165
7980512	ISSUE: 05464C101 - AXON ENTERPRISE INC 01/09/24 S	262.0000	249.1000	2	65,262	67,676	-2,414
7980514	ISSUE: 05464T104 - AXSOME THERAPEUTICS INC 01/09/24 S	87.0000	90.4300	1	7,867	6,924	942
7980514	ISSUE: 05465C100 - AXOS FINANCIAL INC 01/09/24 S	17.0000	54.0700	0	919	928	-9
7980515	ISSUE: 05465C100 - AXOS FINANCIAL INC 01/09/24 S	844.0000	54.0700	6	45,629	46,082	-454
7980514	ISSUE: 05465P101 - AXONICS INC 01/09/24 S	122.0000	69.0500	1	8,423	7,592	831
7980515	ISSUE: 05508R106 - B&G FOODS INC 01/09/24 S	1,159.0000	10.7000	8	12,393	12,170	224
7980515	ISSUE: 055298103 - BCB BANCORP INC 01/09/24 S	255.0000	12.5600	2	3,201	3,277	-76
7980512	ISSUE: 05550J101 - BJ'S WHOLESALE CLUB HOLDINGS 01/09/24 S	175.0000	66.8200	1	11,692	11,666	27
7980515	ISSUE: 055645303 - BRT APARTMENTS CORP REIT 01/09/24 S	210.0000	18.5000	2	3,883	3,904	-20
7980514	ISSUE: 05580M108 - B. RILEY FINANCIAL INC 01/09/24 S	46.0000	22.4000	0	1,030	966	65
7980514	ISSUE: 05589G102 - BRP GROUP INC CL A 01/09/24 S	150.0000	24.1400	1	3,620	3,603	17



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 05601U105 - BRC INC COM CL A						
7980514	01/09/24 S	85.0000	4.0800	1	346	309	38
	ISSUE: 05605H100 - BWX TECHNOLOGIES INC						
7980512	01/09/24 S	59.0000	76.4500	0	4,510	4,527	-17
	ISSUE: 05614L209 - BABCOCK & WILCOX ENTERPRISES INC						
7980514	01/09/24 S	19.0000	1.2600	0	24	28	-4
	ISSUE: 05614L209 - BABCOCK & WILCOX ENTERPRISES INC						
7980515	01/09/24 S	930.0000	1.2600	7	1,165	1,358	-193
	ISSUE: 056525108 - BADGER METER INC						
7980514	01/09/24 S	73.0000	150.3500	1	10,975	11,269	-294
	ISSUE: 05759B107 - BAKKT HOLDINGS INC CL A						
7980515	01/09/24 S	1,185.0000	1.8500	8	2,184	2,643	-459
	ISSUE: 057665200 - BALCHEM CORP						
7980514	01/09/24 S	80.0000	141.1600	1	11,292	11,900	-608
	ISSUE: 05875B106 - BALLY'S CORP						
7980514	01/09/24 S	40.0000	11.7100	0	468	558	-89
	ISSUE: 05875B106 - BALLY'S CORP						
7980515	01/09/24 S	225.0000	11.7100	2	2,633	3,137	-503
	ISSUE: 05945F103 - BANCFIRST CORP						
7980514	01/09/24 S	7.0000	92.8000	0	650	681	-32
	ISSUE: 05945F103 - BANCFIRST CORP						
7980515	01/09/24 S	315.0000	92.8000	2	29,230	30,659	-1,429
	ISSUE: 05969A105 - BANCORP INC						
7980514	01/09/24 S	124.0000	38.3400	1	4,753	4,781	-28
	ISSUE: 05988J103 - BANDWIDTH INC CL A						
7980514	01/09/24 S	19.0000	14.1300	0	268	275	-7
	ISSUE: 05988J103 - BANDWIDTH INC CL A						
7980515	01/09/24 S	299.0000	14.1300	2	4,223	4,327	-104
	ISSUE: 05990K106 - BANC OF CALIFORNIA, INC						
7980515	01/09/24 S	2,194.0000	12.9400	16	28,375	29,465	-1,091
	ISSUE: 06211J100 - BANK FIRST CORP						
7980515	01/09/24 S	157.0000	82.2400	1	12,910	13,606	-695
	ISSUE: 062540109 - BANK OF HAWAII CORP						
7980515	01/09/24 S	661.0000	70.3000	5	46,463	47,896	-1,433
	ISSUE: 063425102 - BANK OF MARIN BANCORP						
7980515	01/09/24 S	257.0000	20.7000	2	5,318	5,659	-341
	ISSUE: 06652K103 - BANKUNITED INC						
7980515	01/09/24 S	1,249.0000	30.6700	9	38,298	40,505	-2,207
	ISSUE: 06652N107 - BANK7 CORP						
7980514	01/09/24 S	1.0000	26.0600	0	26	27	-1
	ISSUE: 06652N107 - BANK7 CORP						
7980515	01/09/24 S	61.0000	26.0600	0	1,589	1,668	-79
	ISSUE: 06652V208 - BANNER CORPORATION						
7980515	01/09/24 S	580.0000	50.9200	4	29,529	31,065	-1,536
	ISSUE: 06654A103 - BANKWELL FINANCIAL GROUP INC						
7980515	01/09/24 S	105.0000	28.4000	1	2,981	3,169	-188



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 066849100 - BAR HBR BANKSHARES						
7980515	01/09/24 S	243.0000	27.5700	2	6,698	7,134	-437
	ISSUE: 067806109 - BARNES GROUP INC						
7980515	01/09/24 S	801.0000	30.1400	6	24,136	26,137	-2,000
	ISSUE: 068463108 - BARRETT BUSINESS SVCS INC						
7980514	01/09/24 S	15.0000	111.5000	0	1,672	1,737	-65
	ISSUE: 068463108 - BARRETT BUSINESS SVCS INC						
7980515	01/09/24 S	15.0000	111.5000	0	1,672	1,737	-65
	ISSUE: 07272M107 - BAYCOM CORP						
7980514	01/09/24 S	3.0000	22.1000	0	66	71	-5
	ISSUE: 07272M107 - BAYCOM CORP						
7980515	01/09/24 S	180.0000	22.1000	1	3,977	4,246	-270
	ISSUE: 073685109 - BEACON ROOFING SUPPLY INC						
7980514	01/09/24 S	14.0000	87.8100	0	1,229	1,218	11
	ISSUE: 073685109 - BEACON ROOFING SUPPLY INC						
7980515	01/09/24 S	869.0000	87.8100	7	76,300	75,620	680
	ISSUE: 07373V105 - BEAM THERAPEUTICS INC						
7980514	01/09/24 S	158.0000	27.9600	1	4,417	4,301	116
	ISSUE: 07373V105 - BEAM THERAPEUTICS INC						
7980515	01/09/24 S	105.0000	27.9600	1	2,935	2,858	77
	ISSUE: 07556Q881 - BEAZER HOMES USA INC						
7980515	01/09/24 S	486.0000	31.4900	4	15,301	16,422	-1,121
	ISSUE: 077347300 - BEL FUSE INC CL B						
7980514	01/09/24 S	3.0000	61.4600	0	184	200	-16
	ISSUE: 077347300 - BEL FUSE INC CL B						
7980515	01/09/24 S	157.0000	61.4600	1	9,648	10,483	-835
	ISSUE: 077454106 - BELDEN INC						
7980514	01/09/24 S	66.0000	73.6800	0	4,862	5,099	-236
	ISSUE: 077454106 - BELDEN INC						
7980515	01/09/24 S	272.0000	73.6800	2	20,039	21,012	-973
	ISSUE: 07831C103 - BELLRING BRANDS INC						
7980514	01/09/24 S	84.0000	52.5800	1	4,416	4,656	-240
	ISSUE: 07831C103 - BELLRING BRANDS INC						
7980515	01/09/24 S	1,633.0000	52.5800	12	85,851	90,409	-4,558
	ISSUE: 08160H101 - BENCHMARK ELECTRONICS INC						
7980515	01/09/24 S	601.0000	26.8500	4	16,133	16,612	-479
	ISSUE: 08265T208 - BENTLEY SYSTEMS INC CL B						
7980512	01/09/24 S	684.0000	47.4100	5	32,423	35,691	-3,268
	ISSUE: 084680107 - BERKSHIRE HILLS BANCORP INC						
7980515	01/09/24 S	744.0000	23.8500	5	17,739	18,474	-734
	ISSUE: 08579X101 - BERRY CORP						
7980515	01/09/24 S	1,244.0000	6.6400	9	8,251	8,745	-494
	ISSUE: 086516101 - BEST BUY COMPANY INC						
7980512	01/09/24 S	101.0000	75.1600	1	7,590	7,906	-316
	ISSUE: 08862E109 - BEYOND MEAT INC						
7980514	01/09/24 S	148.0000	8.1300	1	1,202	1,317	-115



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7980514	ISSUE: 08862L103 - BEYOND AIR INC 01/09/24 S	95.0000	1.7400	1	165	186	-22
7980514	ISSUE: 088929104 - BGC GROUP INC 01/09/24 S	450.0000	6.6700	3	2,998	3,249	-251
7980515	ISSUE: 088929104 - BGC GROUP INC 01/09/24 S	3,120.0000	6.6700	22	20,788	22,526	-1,738
7980515	ISSUE: 08915P101 - BIG 5 SPORTING GOODS CORP 01/09/24 S	360.0000	5.7400	3	2,064	2,282	-219
7980515	ISSUE: 089302103 - BIG LOTS INC 01/09/24 S	479.0000	7.1700	3	3,431	3,731	-300
7980514	ISSUE: 08975B109 - BIGBEAR AI HLDGS INC 01/09/24 S	105.0000	2.0400	1	213	225	-11
7980514	ISSUE: 08975P108 - BIGCOMMERCE HOLDINGS INC 01/09/24 S	167.0000	8.7100	1	1,453	1,625	-172
7980515	ISSUE: 08986R309 - BIGLARI HOLDINGS INC CL B 01/09/24 S	15.0000	166.7400	0	2,501	2,474	27
7980514	ISSUE: 09058V103 - BIOCRYST PHARMACEUTICALS INC 01/09/24 S	356.0000	7.4400	3	2,646	2,132	514
7980515	ISSUE: 09058V103 - BIOCRYST PHARMACEUTICALS INC 01/09/24 S	759.0000	7.4400	5	5,642	4,546	1,095
7980512	ISSUE: 09061G101 - BIOMARIN PHARMACEUTICAL INC 01/09/24 S	84.0000	96.1300	1	8,074	8,099	-25
7980514	ISSUE: 09062W204 - BIOLIFE SOLUTIONS INC 01/09/24 S	79.0000	17.2300	1	1,361	1,284	77
7980514	ISSUE: 090683103 - BIOTE CORP CL A 01/09/24 S	23.0000	4.7100	0	108	114	-5
7980512	ISSUE: 09073M104 - BIO-TECHNE CORP 01/09/24 S	537.0000	71.9900	4	38,655	41,435	-2,780
7980514	ISSUE: 09074F207 - BIOVIE INC CL A 01/09/24 S	11.0000	1.2800	0	14	14	0
7980514	ISSUE: 09075P105 - BIOXCEL THERAPEUTICS INC 01/09/24 S	80.0000	2.7700	1	221	236	-15
7980514	ISSUE: 09077A106 - BIOMEA FUSION INC 01/09/24 S	50.0000	16.3700	0	818	726	92
7980515	ISSUE: 09077B104 - BIOATLA INC 01/09/24 S	763.0000	2.5500	5	1,940	1,877	63
7980514	ISSUE: 09180C106 - BJ'S RESTAURANTS 01/09/24 S	36.0000	32.9900	0	1,187	1,296	-109
7980515	ISSUE: 09180C106 - BJ'S RESTAURANTS 01/09/24 S	150.0000	32.9900	1	4,947	5,402	-454
7980515	ISSUE: 092113109 - BLACK HILLS CORP 01/09/24 S	1,139.0000	55.4600	8	63,160	61,473	1,687
7980514	ISSUE: 09227Q100 - BLACKBAUD INC 01/09/24 S	108.0000	81.2800	1	8,777	9,364	-586
7980514	ISSUE: 09239B109 - BLACKLINE INC 01/09/24 S	140.0000	57.2500	1	8,014	8,742	-728



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 09257W100 - BLACKSTONE MORTGAGE TRUST CL A REIT						
7980515	01/09/24 S	2,908.0000	21.4900	21	62,472	61,853	619
	ISSUE: 09263B108 - BLACKSKY TECHNOLOGY INC CL A						
7980515	01/09/24 S	2,009.0000	1.3100	14	2,618	2,813	-195
	ISSUE: 092667104 - BLADE AIR MOBILITY INC CL A						
7980515	01/09/24 S	990.0000	3.1000	7	3,062	3,495	-433
	ISSUE: 09354A100 - BLINK CHARGING CO						
7980514	01/09/24 S	115.0000	2.8600	1	328	390	-62
	ISSUE: 09354A100 - BLINK CHARGING CO						
7980515	01/09/24 S	381.0000	2.8600	3	1,087	1,292	-205
	ISSUE: 093671105 - BLOCK H & R INC						
7980512	01/09/24 S	358.0000	46.4800	3	16,637	17,316	-679
	ISSUE: 093712107 - BLOOM ENERGY CORP CL A						
7980514	01/09/24 S	480.0000	13.3200	3	6,390	7,104	-714
	ISSUE: 094235108 - BLOOMIN BRANDS INC						
7980514	01/09/24 S	218.0000	26.5900	2	5,795	6,137	-342
	ISSUE: 095306106 - BLUE BIRD CORP						
7980514	01/09/24 S	5.0000	25.3200	0	127	135	-8
	ISSUE: 095306106 - BLUE BIRD CORP						
7980515	01/09/24 S	390.0000	25.3200	3	9,872	10,514	-642
	ISSUE: 09549B104 - BLUE FOUNDRY BANCORP						
7980515	01/09/24 S	420.0000	9.8200	3	4,121	4,061	60
	ISSUE: 09581B103 - BLUE OWL CAPITAL INC CL A						
7980512	01/09/24 S	257.0000	14.6400	2	3,761	3,829	-69
	ISSUE: 09609G100 - BLUEBIRD BIO INC						
7980515	01/09/24 S	1,745.0000	1.3700	12	2,378	2,408	-30
	ISSUE: 09624H208 - BLUELINX HOLDINGS INC						
7980515	01/09/24 S	144.0000	110.5000	1	15,911	16,317	-406
	ISSUE: 09627Y109 - BLUEPRINT MEDICINES CORP						
7980514	01/09/24 S	151.0000	82.9800	1	12,529	13,928	-1,399
	ISSUE: 096308101 - BLUEGREEN VACATIONS HOLDING CORP						
7980514	01/09/24 S	22.0000	74.9300	0	1,648	1,653	-4
	ISSUE: 096308101 - BLUEGREEN VACATIONS HOLDING CORP						
7980515	01/09/24 S	30.0000	74.9300	0	2,248	2,254	-6
	ISSUE: 09739D100 - BOISE CASCADE CO						
7980515	01/09/24 S	663.0000	128.4900	5	85,184	85,766	-582
	ISSUE: 099406100 - BOOT BARN HOLDINGS INC						
7980514	01/09/24 S	74.0000	71.9700	1	5,325	5,680	-355
	ISSUE: 099502106 - BOOZ ALLEN HAMILTON HOLDING CL A						
7980512	01/09/24 S	487.0000	127.2600	4	61,972	62,288	-316
	ISSUE: 100557107 - BOSTON BEER INC						
7980512	01/09/24 S	33.0000	337.4300	0	11,135	11,404	-270
	ISSUE: 101044105 - BOSTON OMAHA CORP						
7980514	01/09/24 S	6.0000	15.7700	0	95	94	0
	ISSUE: 101044105 - BOSTON OMAHA CORP						
7980515	01/09/24 S	358.0000	15.7700	3	5,643	5,631	12



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7980514	ISSUE: 10258P102 - BOWLERO CORP CL A 01/09/24 S	44.0000	12.8300	0	564	623	-59
7980515	ISSUE: 10258P102 - BOWLERO CORP CL A 01/09/24 S	76.0000	12.8300	1	975	1,076	-102
7980514	ISSUE: 103002101 - BOWMAN CONSULTING GROUP LTD 01/09/24 S	26.0000	32.1500	0	836	924	-88
7980514	ISSUE: 10316T104 - BOX INC CL A 01/09/24 S	351.0000	25.0600	3	8,794	8,989	-196
7980515	ISSUE: 10482B101 - BRAEMAR HOTELS & RESORTS INC REIT 01/09/24 S	1,124.0000	2.4000	8	2,690	2,810	-120
7980515	ISSUE: 105368203 - BRANDYWINE REALTY TRUST REIT 01/09/24 S	2,845.0000	5.5600	20	15,798	15,363	435
7980514	ISSUE: 10576N102 - BRAZE INC CL A 01/09/24 S	130.0000	49.9400	1	6,491	6,907	-416
7980514	ISSUE: 10806X102 - BRIDGEBIO PHARMA INC 01/09/24 S	198.0000	39.7300	1	7,865	7,993	-128
7980515	ISSUE: 10806X102 - BRIDGEBIO PHARMA INC 01/09/24 S	572.0000	39.7300	4	22,721	23,092	-370
7980515	ISSUE: 108621103 - BRIDGEWATER BANCSHARES INC 01/09/24 S	345.0000	12.4800	2	4,303	4,664	-361
7980512	ISSUE: 109194100 - BRIGHT HORIZONS FAMILY SOLUTIONS 01/09/24 S	27.0000	92.5500	0	2,499	2,544	-46
7980514	ISSUE: 10920G100 - BRIGHT GREEN CORP 01/09/24 S	213.0000	0.3014	1	63	70	-8
7980515	ISSUE: 10921T101 - BRIGHTCOVE INC 01/09/24 S	748.0000	2.3800	5	1,775	1,937	-162
7980512	ISSUE: 10922N103 - BRIGHTHOUSE FINANCIAL INC 01/09/24 S	25.0000	51.7000	0	1,292	1,323	-31
7980515	ISSUE: 10948C107 - BRIGHTVIEW HOLDINGS INC 01/09/24 S	672.0000	7.8000	5	5,237	5,658	-421
7980514	ISSUE: 10948W103 - BRIGHTSPHERE INVESTMENT GROUP INC 01/09/24 S	32.0000	18.8100	0	602	613	-11
7980515	ISSUE: 10948W103 - BRIGHTSPHERE INVESTMENT GROUP INC 01/09/24 S	329.0000	18.8100	2	6,186	6,304	-118
7980515	ISSUE: 10949T109 - BRIGHTSPIRE CAPITAL INC CL A REIT 01/09/24 S	2,103.0000	7.4100	15	15,568	15,646	-78
7980514	ISSUE: 109641100 - BRINKER INTL INC 01/09/24 S	100.0000	41.0700	1	4,106	4,318	-212
7980515	ISSUE: 109641100 - BRINKER INTL INC 01/09/24 S	60.0000	41.0700	0	2,464	2,591	-127
7980514	ISSUE: 109696104 - BRINKS CO 01/09/24 S	115.0000	82.5000	1	9,487	10,114	-628
7980515	ISSUE: 11040G103 - BRISTOW GROUP INC 01/09/24 S	386.0000	26.3800	3	10,180	10,912	-732
7980512	ISSUE: 11133T103 - BROADRIDGE FINL SOLUTIONS INC 01/09/24 S	373.0000	200.0000	3	74,597	76,735	-2,138



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 11135E203 - BROADSTONE NET LEASE INC 01/09/24 S	3,135.0000	17.1200	22	53,649	53,985	-336
7980515	ISSUE: 112463104 - BROOKDALE SR LIVING INC 01/09/24 S	3,161.0000	5.5500	22	17,521	18,397	-876
7980514	ISSUE: 11259V106 - BROOKFIELD BUSINESS CORP CL A 01/09/24 S	64.0000	21.7000	0	1,388	1,490	-102
7980514	ISSUE: 11275Q107 - BROOKFIELD INFRASTRUCTURE CORP CL A 01/09/24 S	32.0000	35.2800	0	1,129	1,129	0
7980515	ISSUE: 11275Q107 - BROOKFIELD INFRASTRUCTURE CORP CL A 01/09/24 S	1,791.0000	35.2800	13	63,173	63,186	-13
7980515	ISSUE: 11373M107 - BROOKLINE BANCORP INC 01/09/24 S	1,416.0000	10.4500	10	14,787	15,449	-661
7980512	ISSUE: 115236101 - BROWN & BROWN INC 01/09/24 S	351.0000	71.8700	3	25,224	24,960	264
7980512	ISSUE: 115637100 - BROWN FORMAN CORP CL A 01/09/24 S	147.0000	57.9500	1	8,518	8,760	-242
7980512	ISSUE: 115637209 - BROWN FORMAN CORP CL B 01/09/24 S	554.0000	55.5600	4	30,776	31,633	-857
7980512	ISSUE: 116794108 - BRUKER CORP 01/09/24 S	403.0000	71.6000	3	28,852	29,612	-761
7980512	ISSUE: 117043109 - BRUNSWICK CORP 01/09/24 S	21.0000	89.5200	0	1,880	2,032	-152
7980514	ISSUE: 118440106 - THE BUCKLE INC 01/09/24 S	76.0000	43.1900	1	3,282	3,612	-330
7980514	ISSUE: 120076104 - BUILD-A-BEAR WORKSHOP INC 01/09/24 S	26.0000	22.0200	0	572	598	-25
7980515	ISSUE: 12047B105 - BUMBLE INC 01/09/24 S	1,659.0000	14.4100	12	23,894	24,454	-559
7980514	ISSUE: 12135Y108 - BURKE & HERBERT FINL SVCS CORP 01/09/24 S	2.0000	58.4400	0	117	126	-9
7980515	ISSUE: 12135Y108 - BURKE & HERBERT FINL SVCS CORP 01/09/24 S	100.0000	58.4400	1	5,843	6,290	-447
7980512	ISSUE: 122017106 - BURLINGTON STORES INC 01/09/24 S	246.0000	196.6900	2	48,384	47,839	544
7980515	ISSUE: 12326C105 - BUSINESS FIRST BANCSHARES INC 01/09/24 S	386.0000	23.1600	3	8,937	9,515	-578
7980515	ISSUE: 124155102 - BUTTERFLY NETWORK INC CL A 01/09/24 S	2,353.0000	1.1700	16	2,737	2,541	195
7980515	ISSUE: 124411109 - BYLINE BANCORP INC 01/09/24 S	401.0000	22.8500	3	9,160	9,448	-288
7980515	ISSUE: 12466Q104 - C & F FINANCIAL CORPORATION 01/09/24 S	60.0000	61.7500	0	3,705	4,091	-387
7980514	ISSUE: 12468P104 - C3.AI INC CL A 01/09/24 S	158.0000	28.3000	1	4,470	4,536	-66
7980515	ISSUE: 12468P104 - C3.AI INC CL A 01/09/24 S	316.0000	28.3000	2	8,941	9,072	-132



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 124805102 - CBIZ INC						
7980514	01/09/24 S	120.0000	61.3800	1	7,365	7,511	-146
	ISSUE: 124830878 - CBL & ASSOC PROPERTYS INC REIT						
7980514	01/09/24 S	50.0000	25.1400	0	1,257	1,221	36
	ISSUE: 124830878 - CBL & ASSOC PROPERTYS INC REIT						
7980515	01/09/24 S	120.0000	25.1400	1	3,016	2,930	86
	ISSUE: 12514G108 - CDW CORP						
7980512	01/09/24 S	476.0000	218.1800	4	103,850	108,198	-4,349
	ISSUE: 125141101 - CECO ENVIRONMENTAL CORP						
7980515	01/09/24 S	486.0000	19.0400	3	9,250	9,856	-606
	ISSUE: 12541W209 - CH ROBINSON WORLDWIDE INC						
7980512	01/09/24 S	340.0000	86.6200	3	29,448	29,373	76
	ISSUE: 126128107 - CNB FINL CORP/PA						
7980515	01/09/24 S	344.0000	21.7200	2	7,469	7,771	-302
	ISSUE: 12618T105 - CRA INTERNATIONAL INC						
7980514	01/09/24 S	17.0000	100.6400	0	1,711	1,680	30
	ISSUE: 12621E103 - CNO FINANCIAL GROUP, INC						
7980515	01/09/24 S	1,908.0000	26.5800	14	50,701	53,233	-2,532
	ISSUE: 126327105 - CS DISCO INC						
7980515	01/09/24 S	390.0000	8.0200	3	3,125	2,960	165
	ISSUE: 12634H200 - CPI CARD GROUP INC						
7980514	01/09/24 S	16.0000	19.0200	0	304	307	-3
	ISSUE: 126349109 - CSG SYS INTL INC						
7980514	01/09/24 S	79.0000	50.7500	1	4,009	4,204	-195
	ISSUE: 126402106 - CSW INDUSTRIALS INC						
7980514	01/09/24 S	38.0000	204.8100	0	7,782	7,882	-99
	ISSUE: 126501105 - CTS CORP						
7980514	01/09/24 S	78.0000	42.3900	1	3,306	3,412	-106
	ISSUE: 12653C108 - CNX RESOURCES CORPORATION						
7980515	01/09/24 S	2,653.0000	20.3300	19	53,916	53,060	856
	ISSUE: 126600105 - CVB FINANCIAL CORP						
7980515	01/09/24 S	2,203.0000	19.2100	16	42,304	44,479	-2,175
	ISSUE: 12662P108 - CVR ENERGY INC						
7980514	01/09/24 S	67.0000	31.4700	0	2,108	2,030	78
	ISSUE: 12662P108 - CVR ENERGY INC						
7980515	01/09/24 S	45.0000	31.4700	0	1,416	1,364	52
	ISSUE: 126638105 - CVRX INC						
7980514	01/09/24 S	24.0000	28.1200	0	675	755	-80
	ISSUE: 12674W109 - CABALETTA BIO INC						
7980514	01/09/24 S	77.0000	23.9400	1	1,843	1,748	95
	ISSUE: 12674W109 - CABALETTA BIO INC						
7980515	01/09/24 S	45.0000	23.9400	0	1,077	1,022	55
	ISSUE: 12685J105 - CABLE ONE INC						
7980512	01/09/24 S	1.0000	558.2200	0	558	557	2
	ISSUE: 127055101 - CABOT CORP						
7980514	01/09/24 S	138.0000	76.0000	1	10,487	11,523	-1,036



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 127203107 - CACTUS INC CL A						
7980514	01/09/24 S	161.0000	40.5100	1	6,521	7,309	-788
	ISSUE: 12740C103 - CADENCE BANK						
7980515	01/09/24 S	3,057.0000	28.9400	22	88,447	90,457	-2,009
	ISSUE: 127537207 - CADIZ INC						
7980514	01/09/24 S	62.0000	2.9000	0	179	174	6
	ISSUE: 12763L105 - CADRE HOLDINGS INC						
7980514	01/09/24 S	48.0000	31.5400	0	1,514	1,579	-65
	ISSUE: 12769G100 - CAESARS ENTERTAINMENT INC						
7980512	01/09/24 S	319.0000	45.7600	2	14,595	14,955	-360
	ISSUE: 128030202 - CAL MAINE FOODS INC						
7980514	01/09/24 S	97.0000	54.4500	1	5,281	5,567	-286
	ISSUE: 128030202 - CAL MAINE FOODS INC						
7980515	01/09/24 S	45.0000	54.4500	0	2,450	2,583	-133
	ISSUE: 128246105 - CALAVO GROWERS INC						
7980514	01/09/24 S	43.0000	28.3700	0	1,220	1,265	-45
	ISSUE: 129500104 - CALERES INC						
7980515	01/09/24 S	587.0000	30.1600	4	17,700	18,039	-339
	ISSUE: 13057Q305 - CALIFORNIA RESOURCES CORP						
7980515	01/09/24 S	1,160.0000	51.6700	9	59,929	63,429	-3,500
	ISSUE: 130788102 - CALIFORNIA WTR SVC GROUP						
7980514	01/09/24 S	46.0000	49.2300	0	2,264	2,386	-122
	ISSUE: 130788102 - CALIFORNIA WTR SVC GROUP						
7980515	01/09/24 S	658.0000	49.2300	5	32,388	34,130	-1,742
	ISSUE: 13100M509 - CALIX INC						
7980514	01/09/24 S	147.0000	43.3000	1	6,364	6,422	-58
	ISSUE: 131193104 - TOPGOLF CALLAWAY BRANDS CORP						
7980515	01/09/24 S	2,418.0000	14.4900	17	35,020	34,674	345
	ISSUE: 13123X508 - CALLON PETROLEUM COMPANY						
7980515	01/09/24 S	1,030.0000	33.6700	7	34,673	33,372	1,301
	ISSUE: 132152109 - CAMBRIDGE BANCORP						
7980515	01/09/24 S	129.0000	69.5100	1	8,966	8,953	13
	ISSUE: 133034108 - CAMDEN NATIONAL CORP						
7980515	01/09/24 S	229.0000	36.7700	2	8,419	8,617	-199
	ISSUE: 13462K109 - CAMPING WORLD HOLDINGS INC						
7980514	01/09/24 S	104.0000	25.1800	1	2,618	2,731	-113
	ISSUE: 13765N107 - CANNAE HOLDINGS INC						
7980515	01/09/24 S	1,188.0000	20.7700	9	24,666	23,178	1,488
	ISSUE: 13781Y202 - CANO HEALTH INC CL A						
7980514	01/09/24 S	9.0000	3.8400	0	34	53	-18
	ISSUE: 138103106 - CANTALOUPE INC						
7980514	01/09/24 S	97.0000	7.1500	1	693	719	-26
	ISSUE: 138103106 - CANTALOUPE INC						
7980515	01/09/24 S	315.0000	7.1500	2	2,250	2,334	-84
	ISSUE: 139674105 - CAPITAL CITY BANK GROUP						
7980514	01/09/24 S	7.0000	27.9600	0	196	206	-10



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7980515	ISSUE: 139674105 - CAPITAL CITY BANK GROUP 01/09/24 S	144.0000	27.9600	1	4,025	4,238	-213
7980515	ISSUE: 139737100 - CAPITAL BANCORP INC 01/09/24 S	165.0000	23.6000	1	3,893	3,993	-100
7980515	ISSUE: 14057J101 - CAPITOL FEDERAL FINANCIAL INC 01/09/24 S	2,088.0000	6.0000	15	12,513	13,468	-954
7980515	ISSUE: 14070T102 - CAPSTAR FINANCIAL HOLDINGS INC 01/09/24 S	315.0000	18.6600	2	5,876	5,903	-27
7980512	ISSUE: 14149Y108 - CARDINAL HEALTH INC 01/09/24 S	466.0000	103.3700	4	48,167	46,973	1,194
7980515	ISSUE: 14161W105 - CARDLYTICS INC 01/09/24 S	544.0000	7.0300	4	3,820	5,010	-1,190
7980515	ISSUE: 14167L103 - CAREDX INC 01/09/24 S	844.0000	12.3700	6	10,434	10,128	306
7980514	ISSUE: 14174T107 - CARETRUST REIT INC REIT 01/09/24 S	23.0000	21.8300	0	502	515	-13
7980515	ISSUE: 14174T107 - CARETRUST REIT INC REIT 01/09/24 S	1,502.0000	21.8300	11	32,778	33,615	-837
7980514	ISSUE: 141788109 - CARGURUS INC CL A 01/09/24 S	244.0000	22.9000	2	5,586	5,895	-309
7980515	ISSUE: 142038108 - CARIBOU BIOSCIENCES INC 01/09/24 S	1,287.0000	5.7400	9	7,378	7,375	4
7980515	ISSUE: 14216R101 - CARISMA THERAPEUTICS INC 01/09/24 S	457.0000	2.7900	3	1,272	1,339	-67
7980512	ISSUE: 143130102 - CARMAX INC 01/09/24 S	33.0000	72.5300	0	2,393	2,532	-139
7980514	ISSUE: 143905107 - CARRIAGE SERVICES INC 01/09/24 S	34.0000	24.4900	0	832	850	-18
7980514	ISSUE: 14427M107 - CARPARTS.COM INC 01/09/24 S	132.0000	3.0400	1	400	417	-17
7980515	ISSUE: 144285103 - CARPENTER TECHNOLOGY CORP 01/09/24 S	824.0000	64.0800	6	52,796	58,339	-5,543
7980515	ISSUE: 14574X104 - CARROLS RESTAURANT GROUP INC 01/09/24 S	630.0000	7.9800	4	5,023	4,964	59
7980514	ISSUE: 14575E105 - CARS.COM INC 01/09/24 S	166.0000	17.2900	1	2,869	3,149	-280
7980515	ISSUE: 146103106 - CARTER BANKSHARES INC 01/09/24 S	386.0000	14.0800	3	5,432	5,778	-346
7980514	ISSUE: 146869102 - CARVANA CO CL A 01/09/24 S	105.0000	47.1600	1	4,951	5,559	-608
7980515	ISSUE: 146869102 - CARVANA CO CL A 01/09/24 S	901.0000	47.1600	7	42,485	47,699	-5,214
7980514	ISSUE: 147448104 - CASELLA WASTE SYSTEMS INC CL A 01/09/24 S	141.0000	83.4200	1	11,761	12,050	-289
7980512	ISSUE: 147528103 - CASEYS GEN STORES INC 01/09/24 S	20.0000	283.0200	0	5,660	5,495	165



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 14808P109 - CASS INFORMATION SYS INC 01/09/24 S	32.0000	43.4200	0	1,389	1,442	-52
7980515	ISSUE: 14808P109 - CASS INFORMATION SYS INC 01/09/24 S	30.0000	43.4200	0	1,302	1,352	-49
7980514	ISSUE: 14817C107 - CASSAVA SCIENCES INC 01/09/24 S	99.0000	23.9900	1	2,374	2,228	146
7980514	ISSUE: 14843C105 - CASTLE BIOSCIENCES INC 01/09/24 S	24.0000	20.9600	0	503	518	-15
7980515	ISSUE: 14843C105 - CASTLE BIOSCIENCES INC 01/09/24 S	255.0000	20.9600	2	5,343	5,503	-160
7980514	ISSUE: 14888U101 - CATALYST PHARMACEUTICALS INC 01/09/24 S	250.0000	15.2900	2	3,821	4,203	-382
7980512	ISSUE: 148929102 - CAVA GROUP INC 01/09/24 S	47.0000	42.5200	0	1,998	2,020	-22
7980515	ISSUE: 149150104 - CATHAY GENERAL BANCORP 01/09/24 S	1,159.0000	43.3900	9	50,280	51,657	-1,376
7980515	ISSUE: 149205106 - CATO CORP-CL A 01/09/24 S	305.0000	7.1800	2	2,188	2,178	10
7980514	ISSUE: 149568107 - CAVCO INDUSTRIES INC 01/09/24 S	21.0000	318.7200	0	6,693	7,279	-586
7980515	ISSUE: 15102K100 - CELCUITY INC 01/09/24 S	299.0000	14.5800	2	4,357	4,356	1
7980514	ISSUE: 15117B202 - CELLDEX THERAPEUTICS INC 01/09/24 S	30.0000	40.3000	0	1,209	1,190	19
7980515	ISSUE: 15117B202 - CELLDEX THERAPEUTICS INC 01/09/24 S	595.0000	40.3000	4	23,974	23,598	376
7980512	ISSUE: 15118V207 - CELSIUS HOLDINGS INC 01/09/24 S	545.0000	58.0800	4	31,650	29,713	1,936
7980515	ISSUE: 15202L107 - CENTERSPACE REIT 01/09/24 S	263.0000	54.7100	2	14,387	15,307	-920
7980515	ISSUE: 153527106 - CENTRAL GARDEN & PET CO 01/09/24 S	157.0000	48.6200	1	7,632	7,867	-235
7980515	ISSUE: 153527205 - CENTRAL GARDEN & PET CL A 01/09/24 S	673.0000	42.6300	5	28,685	29,639	-954
7980515	ISSUE: 154760409 - CENTRAL PACIFIC FINANCIAL CORP 01/09/24 S	429.0000	18.9900	3	8,144	8,443	-299
7980515	ISSUE: 155685100 - CENTRAL VALLEY COMMUNITY BANCORP 01/09/24 S	165.0000	21.0400	1	3,470	3,688	-217
7980515	ISSUE: 15643U104 - CENTRUS ENERGY CORP CL A 01/09/24 S	200.0000	49.9200	1	9,983	10,882	-899
7980514	ISSUE: 156431108 - CENTURY ALUMINUM COMPANY 01/09/24 S	131.0000	11.6900	1	1,530	1,590	-60
7980514	ISSUE: 156492100 - CENTURY CASINOS INC 01/09/24 S	44.0000	4.4800	0	197	215	-18
7980515	ISSUE: 156504300 - CENTURY COMMUNITIES INC 01/09/24 S	486.0000	86.5000	4	42,035	44,294	-2,259



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 156727109 - CERENCE INC						
7980515	01/09/24 S	658.0000	19.6200	5	12,905	12,936	-31
	ISSUE: 15673T100 - CENTURY THERAPEUTICS INC						
7980515	01/09/24 S	412.0000	3.6400	3	1,497	1,368	129
	ISSUE: 15677J108 - CERIDIAN HCM HOLDING INC						
7980512	01/09/24 S	48.0000	65.8700	0	3,161	3,222	-60
	ISSUE: 15678U128 - CEREVEL THERAPEUTICS HOLDINGS, INC						
7980514	01/09/24 S	175.0000	42.2500	1	7,392	7,420	-28
	ISSUE: 15687V109 - CERTARA INC						
7980512	01/09/24 S	164.0000	16.7100	1	2,739	2,885	-146
	ISSUE: 157085101 - CERUS CORP						
7980514	01/09/24 S	441.0000	2.0400	3	897	953	-56
	ISSUE: 157210105 - CEVA INC						
7980514	01/09/24 S	51.0000	21.7200	0	1,107	1,158	-51
	ISSUE: 15872M104 - CHAMPIONX CORP						
7980514	01/09/24 S	490.0000	26.8700	4	13,163	14,313	-1,150
	ISSUE: 15961R105 - CHARGEPOINT HOLDINGS INC						
7980512	01/09/24 S	1,164.0000	2.1300	8	2,471	2,724	-253
	ISSUE: 159610104 - CHARGE ENTERPRISES INC						
7980514	01/09/24 S	475.0000	0.0880	3	38	54	-16
	ISSUE: 16115Q308 - CHART INDUSTRIES INC						
7980514	01/09/24 S	66.0000	129.9800	1	8,578	8,998	-420
	ISSUE: 16115Q308 - CHART INDUSTRIES INC						
7980515	01/09/24 S	279.0000	129.9800	2	36,262	38,036	-1,774
	ISSUE: 16208T102 - CHATHAM LODGING REIT						
7980515	01/09/24 S	787.0000	10.7900	6	8,486	8,437	50
	ISSUE: 163072101 - CHEESECAKE FACTORY INC						
7980514	01/09/24 S	121.0000	34.0900	1	4,124	4,236	-112
	ISSUE: 163086101 - CHEFS WAREHOUSE						
7980514	01/09/24 S	87.0000	29.8300	1	2,595	2,560	34
	ISSUE: 163092109 - CHEGG INC						
7980514	01/09/24 S	232.0000	10.9900	2	2,548	2,636	-87
	ISSUE: 163092109 - CHEGG INC						
7980515	01/09/24 S	270.0000	10.9900	2	2,965	3,067	-102
	ISSUE: 16359R103 - CHEMED CORP						
7980512	01/09/24 S	40.0000	574.5000	0	22,980	23,390	-410
	ISSUE: 164024101 - CHEMUNG FINANCIAL CORP						
7980515	01/09/24 S	60.0000	48.7000	0	2,922	2,988	-66
	ISSUE: 16411R208 - CHENIERE ENERGY INC						
7980512	01/09/24 S	900.0000	167.3400	8	150,598	153,634	-3,036
	ISSUE: 165303108 - CHESAPEAKE UTILITIES CORP						
7980514	01/09/24 S	34.0000	103.1300	0	3,506	3,591	-85
	ISSUE: 165303108 - CHESAPEAKE UTILITIES CORP						
7980515	01/09/24 S	125.0000	103.1300	1	12,890	13,204	-313
	ISSUE: 167239102 - CHICAGO ATLANTIC REAL ESTATE REIT						
7980515	01/09/24 S	272.0000	15.7700	2	4,288	4,401	-113



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 168905107 - CHILDRENS PL INC NEW						
7980515	01/09/24 S	200.0000	20.7800	1	4,155	4,644	-489
	ISSUE: 16934Q208 - CHIMERA INVESTMENT CORP REIT						
7980515	01/09/24 S	3,805.0000	4.9800	27	18,922	18,987	-65
	ISSUE: 169905106 - CHOICE HOTELS INTL INC						
7980512	01/09/24 S	113.0000	115.5400	1	13,055	12,803	252
	ISSUE: 170386106 - CHOICEONE FINANCIAL SERVICES I						
7980515	01/09/24 S	120.0000	27.3400	1	3,280	3,516	-236
	ISSUE: 171340102 - CHURCH & DWIGHT INC						
7980512	01/09/24 S	833.0000	95.9800	6	79,945	78,767	1,178
	ISSUE: 171484108 - CHURCHILL DOWNS INC						
7980512	01/09/24 S	270.0000	125.1300	2	33,783	36,431	-2,648
	ISSUE: 171604101 - CHUY'S HOLDINGS INC						
7980514	01/09/24 S	37.0000	34.3100	0	1,269	1,415	-145
	ISSUE: 171604101 - CHUY'S HOLDINGS INC						
7980515	01/09/24 S	60.0000	34.3100	0	2,058	2,294	-236
	ISSUE: 17243V102 - CINEMARK HOLDING INC						
7980514	01/09/24 S	228.0000	13.6600	2	3,113	3,213	-100
	ISSUE: 17243V102 - CINEMARK HOLDING INC						
7980515	01/09/24 S	300.0000	13.6600	2	4,096	4,227	-131
	ISSUE: 17253J106 - CIPHER MINING INC						
7980514	01/09/24 S	11.0000	3.8200	0	42	45	-4
	ISSUE: 17253J106 - CIPHER MINING INC						
7980515	01/09/24 S	671.0000	3.8200	5	2,558	2,771	-213
	ISSUE: 172908105 - CINTAS CORP						
7980512	01/09/24 S	288.0000	584.5100	3	168,336	173,566	-5,231
	ISSUE: 172922106 - CITIZENS & NORTHN CORP						
7980515	01/09/24 S	243.0000	20.9300	2	5,084	5,450	-366
	ISSUE: 17322U207 - CITIUS PHARMACEUTICALS INC						
7980514	01/09/24 S	47.0000	0.7466	0	35	36	-1
	ISSUE: 17322U207 - CITIUS PHARMACEUTICALS INC						
7980515	01/09/24 S	1,891.0000	0.7465	13	1,398	1,431	-32
	ISSUE: 174615104 - CITIZENS FINANCIAL SERVICES INC						
7980514	01/09/24 S	3.0000	61.1100	0	183	194	-11
	ISSUE: 174615104 - CITIZENS FINANCIAL SERVICES INC						
7980515	01/09/24 S	60.0000	61.1100	0	3,666	3,883	-217
	ISSUE: 177835105 - CITY HOLDING CO						
7980514	01/09/24 S	3.0000	106.4700	0	319	331	-11
	ISSUE: 177835105 - CITY HOLDING CO						
7980515	01/09/24 S	229.0000	106.4700	2	24,380	25,250	-870
	ISSUE: 178587101 - CITY OFFICE REIT INC REIT						
7980515	01/09/24 S	659.0000	6.2700	5	4,127	4,026	101
	ISSUE: 178867107 - CIVISTA BANCSHARES INC						
7980515	01/09/24 S	257.0000	17.4200	2	4,475	4,739	-264
	ISSUE: 17888H103 - CIVITAS RESOURCES INC						
7980515	01/09/24 S	1,353.0000	65.5500	10	88,679	92,518	-3,839



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 18270D106 - CLAROS MORTGAGE TRUST REIT						
7980515	01/09/24 S	1,502.0000	12.6100	11	18,930	20,472	-1,543
	ISSUE: 18270P109 - CLARUS CORP						
7980514	01/09/24 S	8.0000	6.0100	0	48	55	-7
	ISSUE: 18270P109 - CLARUS CORP						
7980515	01/09/24 S	464.0000	6.0100	3	2,785	3,199	-414
	ISSUE: 184499101 - CLEAN ENERGY FUELS CORP						
7980515	01/09/24 S	2,775.0000	3.4400	20	9,526	10,628	-1,102
	ISSUE: 18452B209 - CLEANS PARK INC						
7980514	01/09/24 S	36.0000	10.5500	0	380	397	-18
	ISSUE: 18452B209 - CLEANS PARK INC						
7980515	01/09/24 S	2,197.0000	10.5500	16	23,163	24,233	-1,070
	ISSUE: 18453H106 - CLEAR CHANNEL OUTDOOR HOLDINGS INC						
7980515	01/09/24 S	5,936.0000	1.7500	42	10,346	10,804	-457
	ISSUE: 18467V109 - CLEAR SECURE INC CL A						
7980514	01/09/24 S	210.0000	22.2200	2	4,665	4,337	328
	ISSUE: 18482P103 - CLEARFIELD INC						
7980514	01/09/24 S	33.0000	28.1800	0	930	960	-30
	ISSUE: 18507C103 - CLEARPOINT NEURO INC						
7980514	01/09/24 S	34.0000	7.4400	0	253	231	22
	ISSUE: 18538R103 - CLEARWATER PAPER CORP						
7980515	01/09/24 S	272.0000	35.6600	2	9,698	9,825	-127
	ISSUE: 18885T306 - CLIPPER REALTY INC REIT						
7980514	01/09/24 S	40.0000	5.3200	0	213	216	-3
	ISSUE: 189054109 - CLOROX COMPANY						
7980512	01/09/24 S	471.0000	141.3300	4	66,563	67,158	-596
	ISSUE: 18915M107 - CLOUDFLARE INC CL A						
7980512	01/09/24 S	1,093.0000	81.6300	8	89,213	90,991	-1,778
	ISSUE: 19046P209 - COASTAL FINANCIAL CORP						
7980514	01/09/24 S	27.0000	42.3100	0	1,142	1,199	-57
	ISSUE: 191098102 - COCA-COLA CONSOLIDATED INC						
7980514	01/09/24 S	12.0000	913.9500	0	10,967	11,141	-174
	ISSUE: 192005106 - CODEXIS INC						
7980514	01/09/24 S	30.0000	2.7000	0	81	92	-11
	ISSUE: 192005106 - CODEXIS INC						
7980515	01/09/24 S	990.0000	2.7000	7	2,666	3,020	-353
	ISSUE: 192025104 - CODORUS VALLEY BANCORP INC						
7980515	01/09/24 S	165.0000	25.0100	1	4,125	4,241	-115
	ISSUE: 192108504 - COEUR MINING INC						
7980515	01/09/24 S	5,678.0000	2.7000	40	15,291	18,510	-3,220
	ISSUE: 19239V302 - COGENT COMMUNICATIONS HOLDINGS INC						
7980514	01/09/24 S	68.0000	72.5800	1	4,935	5,172	-237
	ISSUE: 19239V302 - COGENT COMMUNICATIONS HOLDINGS INC						
7980515	01/09/24 S	272.0000	72.5800	2	19,740	20,688	-949
	ISSUE: 19240Q201 - COGENT BIOSCIENCES INC						
7980514	01/09/24 S	110.0000	5.2500	1	577	647	-70



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 19240Q201 - COGENT BIOSCIENCES INC 01/09/24 S	629.0000	5.2500	4	3,298	3,699	-401
7980514	ISSUE: 19247A100 - COHEN & STEERS 01/09/24 S	65.0000	69.0000	0	4,485	4,922	-438
7980514	ISSUE: 19249H103 - COHERUS BIOSCIENCES INC 01/09/24 S	203.0000	2.9800	1	604	676	-72
7980515	ISSUE: 192576106 - COHU INC 01/09/24 S	787.0000	33.4600	6	26,327	27,852	-1,525
7980514	ISSUE: 19459J104 - COLLEGIUM PHARMACEUTICAL INC 01/09/24 S	86.0000	32.2800	1	2,775	2,647	128
7980515	ISSUE: 19623P101 - COLONY BANKCORP INC 01/09/24 S	284.0000	12.9000	2	3,662	3,777	-116
7980514	ISSUE: 197641103 - COLUMBIA FINANCIAL INC 01/09/24 S	30.0000	18.7800	0	563	578	-15
7980515	ISSUE: 197641103 - COLUMBIA FINANCIAL INC 01/09/24 S	286.0000	18.7800	2	5,369	5,514	-145
7980515	ISSUE: 199333105 - COLUMBUS MCKINNON CORP NY 01/09/24 S	457.0000	37.1600	3	16,979	17,832	-853
7980514	ISSUE: 199908104 - COMFORT SYSTEMS USA INC 01/09/24 S	88.0000	198.9400	1	17,506	18,099	-593
7980515	ISSUE: 201723103 - COMMERCIAL METALS CO 01/09/24 S	1,974.0000	49.3400	15	97,383	98,779	-1,396
7980514	ISSUE: 202608105 - COMMERCIAL VEHICLE GROUP INC 01/09/24 S	13.0000	6.4400	0	84	91	-8
7980515	ISSUE: 202608105 - COMMERCIAL VEHICLE GROUP INC 01/09/24 S	479.0000	6.4400	3	3,081	3,358	-276
7980514	ISSUE: 20337X109 - COMMScope HOLDING CO INC 01/09/24 S	516.0000	2.6900	4	1,384	1,455	-71
7980515	ISSUE: 203607106 - COMMUNITY BANK SYSTEM INC 01/09/24 S	888.0000	50.2000	7	44,571	46,274	-1,703
7980515	ISSUE: 203668108 - COMMUNITY HEALTH SYS INC 01/09/24 S	2,017.0000	3.5500	14	7,146	6,313	833
7980514	ISSUE: 20369C106 - COMMUNITY HEALTHCARE TRUST INC REIT 01/09/24 S	42.0000	25.5900	0	1,074	1,119	-44
7980515	ISSUE: 20369C106 - COMMUNITY HEALTHCARE TRUST INC REIT 01/09/24 S	144.0000	25.5900	1	3,684	3,836	-152
7980515	ISSUE: 204149108 - COMMUNITY TR BANCORP INC 01/09/24 S	257.0000	41.5400	2	10,674	11,272	-598
7980514	ISSUE: 204166102 - COMMVAULT SYSTEM 01/09/24 S	104.0000	75.4900	1	7,850	8,304	-454
7980515	ISSUE: 204166102 - COMMVAULT SYSTEM 01/09/24 S	45.0000	75.4900	0	3,397	3,593	-197
7980514	ISSUE: 20451N101 - COMPASS MINERALS INTERNATIONAL INC 01/09/24 S	85.0000	20.5500	1	1,746	2,152	-406
7980515	ISSUE: 20451Q104 - COMPASS DIVERSIFIED HOLDINGS LP 01/09/24 S	1,083.0000	22.2000	8	24,035	24,313	-279



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 20454B104 - COMPASS THERAPEUTICS INC						
7980514	01/09/24 S	32.0000	1.9300	0	62	50	12
	ISSUE: 20454B104 - COMPASS THERAPEUTICS INC						
7980515	01/09/24 S	1,395.0000	1.9300	10	2,683	2,176	506
	ISSUE: 20459V105 - COMPOSECURE INC CL A						
7980514	01/09/24 S	60.0000	5.0200	0	301	324	-23
	ISSUE: 20464U100 - COMPASS INC CL A						
7980514	01/09/24 S	585.0000	3.7900	4	2,213	2,200	13
	ISSUE: 20464U100 - COMPASS INC CL A						
7980515	01/09/24 S	748.0000	3.7900	5	2,830	2,812	17
	ISSUE: 205306103 - COMPUTER PROGRAMS & SYSTEMS						
7980515	01/09/24 S	257.0000	9.7900	2	2,514	2,878	-364
	ISSUE: 205768302 - COMSTOCK RESOURCES INC						
7980515	01/09/24 S	1,502.0000	9.2500	11	13,883	13,293	590
	ISSUE: 205826209 - COMTECH TELECOMMUNICATIONS CORP						
7980515	01/09/24 S	443.0000	8.1200	3	3,594	3,734	-140
	ISSUE: 206704108 - CONCRETE PUMPING HOLDINGS INC						
7980514	01/09/24 S	21.0000	7.9000	0	166	172	-6
	ISSUE: 206704108 - CONCRETE PUMPING HOLDINGS INC						
7980515	01/09/24 S	183.0000	7.9000	1	1,444	1,501	-56
	ISSUE: 206787103 - CONDUENT INC						
7980515	01/09/24 S	2,760.0000	3.4400	19	9,475	10,074	-599
	ISSUE: 20717M103 - CONFLUENT INC CL A						
7980512	01/09/24 S	702.0000	22.5800	5	15,846	16,427	-581
	ISSUE: 207410101 - CONMED CORP						
7980514	01/09/24 S	77.0000	112.2500	1	8,643	8,432	210
	ISSUE: 20786W107 - CONNECTONE BANCORP INC						
7980515	01/09/24 S	601.0000	23.1600	4	13,915	13,769	146
	ISSUE: 20848V105 - CONSENSUS CLOUD SOLUTIONS INC						
7980514	01/09/24 S	28.0000	20.3900	0	571	734	-163
	ISSUE: 20848V105 - CONSENSUS CLOUD SOLUTIONS INC						
7980515	01/09/24 S	150.0000	20.3900	1	3,057	3,932	-874
	ISSUE: 20854L108 - CONSOL ENERGY INC						
7980515	01/09/24 S	505.0000	99.7300	4	50,360	50,768	-408
	ISSUE: 209034107 - CONSOLIDATED COMMUNICATIONS						
7980514	01/09/24 S	32.0000	4.3500	0	139	139	0
	ISSUE: 209034107 - CONSOLIDATED COMMUNICATIONS						
7980515	01/09/24 S	1,072.0000	4.3500	8	4,656	4,663	-8
	ISSUE: 21044C107 - CONSTRUCTION PARTNERS INC CL A						
7980514	01/09/24 S	100.0000	40.9900	1	4,098	4,352	-254
	ISSUE: 210502100 - CONSUMER PORTFOLIO SERVICES INC						
7980515	01/09/24 S	168.0000	8.4200	1	1,413	1,574	-161
	ISSUE: 21077C305 - CONTEXTLOGIC INC CL A						
7980515	01/09/24 S	381.0000	4.8900	3	1,860	2,267	-407
	ISSUE: 21077F100 - CONTANGO ORE INC						
7980514	01/09/24 S	7.0000	16.1600	0	113	127	-14



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 21676P103 - COOPER-STANDARD HOLDING INC 01/09/24 S	5.0000	17.5200	0	88	98	-10
7980515	ISSUE: 21676P103 - COOPER-STANDARD HOLDING INC 01/09/24 S	195.0000	17.5200	1	3,415	3,810	-395
7980512	ISSUE: 217204106 - COPART INC 01/09/24 S	3,225.0000	47.2800	24	152,454	158,009	-5,555
7980514	ISSUE: 218352102 - CORCEPT THERAPEUTICS INC 01/09/24 S	200.0000	25.1000	1	5,019	6,496	-1,477
7980514	ISSUE: 21867A105 - CORE LABORATORIES INC 01/09/24 S	38.0000	16.4100	0	623	671	-48
7980515	ISSUE: 21867A105 - CORE LABORATORIES INC 01/09/24 S	514.0000	16.4100	4	8,431	9,077	-646
7980514	ISSUE: 218683100 - CORE MOLDING TECHNOLOGIES INC 01/09/24 S	2.0000	17.4100	0	35	37	-2
7980515	ISSUE: 218683100 - CORE MOLDING TECHNOLOGIES INC 01/09/24 S	122.0000	17.4100	1	2,123	2,261	-138
7980515	ISSUE: 21871N101 - CORECIVIC INC REIT 01/09/24 S	1,926.0000	13.6100	14	26,199	27,985	-1,786
7980514	ISSUE: 21900C308 - CORMEDIX INC 01/09/24 S	120.0000	3.6100	1	432	451	-19
7980515	ISSUE: 22002T108 - COPT DEFENSE PROPERTIES REIT 01/09/24 S	1,901.0000	25.4300	14	48,329	48,723	-394
7980514	ISSUE: 22041X102 - CORSAIR GAMING INC 01/09/24 S	92.0000	13.4200	1	1,234	1,297	-63
7980514	ISSUE: 221006109 - CORVEL CORP 01/09/24 S	21.0000	233.2500	0	4,898	5,191	-293
7980512	ISSUE: 22160N109 - COSTAR GROUP INC 01/09/24 S	661.0000	83.7200	5	55,334	57,755	-2,421
7980514	ISSUE: 22207T101 - COUCHBASE INC 01/09/24 S	85.0000	22.3100	1	1,896	1,914	-18
7980514	ISSUE: 22266M104 - COURSERA INC 01/09/24 S	325.0000	19.1000	2	6,205	6,295	-90
7980512	ISSUE: 22266T109 - COUPANG INC CL A 01/09/24 S	4,166.0000	16.1800	30	67,376	67,444	-68
7980515	ISSUE: 22284P105 - COVENANT LOGISTICS GROUP INC CL A 01/09/24 S	144.0000	44.1100	1	6,351	6,630	-279
7980514	ISSUE: 22410J106 - CRACKER BARREL 01/09/24 S	55.0000	75.3500	0	4,144	4,239	-96
7980514	ISSUE: 224633206 - CRAWFORD & CO CL A 01/09/24 S	36.0000	12.3000	0	443	474	-32
7980514	ISSUE: 22658D100 - CRICUT INC 01/09/24 S	119.0000	6.3500	1	755	784	-29
7980514	ISSUE: 22663K107 - CRINETICS PHARMACEUTICALS INC 01/09/24 S	27.0000	37.9200	0	1,024	961	63
7980515	ISSUE: 22663K107 - CRINETICS PHARMACEUTICALS INC 01/09/24 S	917.0000	37.9200	7	34,766	32,627	2,139



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 227046109 - CROCS INC						
7980512	01/09/24 S	231.0000	100.1200	2	23,126	21,578	1,548
	ISSUE: 227483104 - CROSS COUNTRY HEALTHCARE INC						
7980514	01/09/24 S	11.0000	22.9100	0	252	249	3
	ISSUE: 227483104 - CROSS COUNTRY HEALTHCARE INC						
7980515	01/09/24 S	472.0000	22.9100	3	10,810	10,686	124
	ISSUE: 22766M109 - CROSSFIRST BANKSHARES INC						
7980515	01/09/24 S	729.0000	13.3700	5	9,742	9,900	-158
	ISSUE: 22788C105 - CROWDSTRIKE HOLDINGS INC CL A						
7980512	01/09/24 S	799.0000	273.7700	7	218,735	203,998	14,737
	ISSUE: 228903100 - ARTIVION INC						
7980514	01/09/24 S	10.0000	17.8000	0	178	179	-1
	ISSUE: 228903100 - ARTIVION INC						
7980515	01/09/24 S	544.0000	17.8000	4	9,679	9,727	-47
	ISSUE: 229050307 - CRYOPORT INC						
7980514	01/09/24 S	86.0000	15.5900	1	1,340	1,332	8
	ISSUE: 229050307 - CRYOPORT INC						
7980515	01/09/24 S	107.0000	15.5900	1	1,667	1,657	10
	ISSUE: 22948Q101 - CTO REALTY GROWTH INC REIT						
7980515	01/09/24 S	358.0000	17.1300	3	6,130	6,204	-74
	ISSUE: 22978P106 - CUE BIOPHARMA INC						
7980514	01/09/24 S	135.0000	3.0900	1	416	356	60
	ISSUE: 230031106 - CULLINAN ONCOLOGY INC						
7980515	01/09/24 S	405.0000	10.7300	3	4,343	4,127	216
	ISSUE: 23204G100 - CUSTOMERS BANCORP INC						
7980515	01/09/24 S	472.0000	52.0300	3	24,555	27,197	-2,642
	ISSUE: 23204X103 - CUSTOM TRUCK ONE SOURCE INC CL A						
7980514	01/09/24 S	141.0000	6.2000	1	873	871	2
	ISSUE: 232109108 - CUTERA INC						
7980514	01/09/24 S	8.0000	4.4300	0	35	28	7
	ISSUE: 232109108 - CUTERA INC						
7980515	01/09/24 S	259.0000	4.4300	2	1,146	913	233
	ISSUE: 23248B109 - CXAPP INC						
7980514	01/09/24 S	5.0000	1.2200	0	6	6	0
	ISSUE: 23257D103 - CYMABAY THERAPEUTICS INC						
7980514	01/09/24 S	283.0000	24.4500	2	6,917	6,684	233
	ISSUE: 23282W605 - CYTOKINETICS INC						
7980514	01/09/24 S	215.0000	101.9700	2	21,922	17,950	3,972
	ISSUE: 23282W605 - CYTOKINETICS INC						
7980515	01/09/24 S	115.0000	101.9700	1	11,726	9,601	2,124
	ISSUE: 23285D109 - CYTEK BIOSCIENCES INC						
7980514	01/09/24 S	302.0000	8.4500	2	2,550	2,754	-204
	ISSUE: 23291C103 - DMC GLOBAL INC						
7980514	01/09/24 S	7.0000	16.3100	0	114	132	-18
	ISSUE: 23291C103 - DMC GLOBAL INC						
7980515	01/09/24 S	214.0000	16.3100	2	3,489	4,027	-539



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 23331S100 - DHI GROUP INC 01/09/24 S	763.0000	2.2400	5	1,704	1,976	-272
7980515	ISSUE: 233377407 - DXP ENTERPRISES INC 01/09/24 S	229.0000	31.7200	2	7,262	7,717	-455
7980514	ISSUE: 233912104 - DAILY JOURNAL CORP 01/09/24 S	1.0000	322.2000	0	322	341	-19
7980515	ISSUE: 233912104 - DAILY JOURNAL CORP 01/09/24 S	18.0000	322.2000	0	5,799	6,135	-335
7980515	ISSUE: 234264109 - DAKTRONICS INC 01/09/24 S	629.0000	7.8900	4	4,958	5,334	-376
7980515	ISSUE: 235825205 - DANA INC 01/09/24 S	2,210.0000	13.5400	16	29,908	32,288	-2,380
7980515	ISSUE: 236272100 - DANIMER SCIENTIFIC INC CL A 01/09/24 S	1,525.0000	0.9238	11	1,398	1,556	-157
7980512	ISSUE: 237194105 - DARDEN RESTAURANTS INC 01/09/24 S	214.0000	161.6000	2	34,581	35,160	-580
7980514	ISSUE: 23753F107 - DASEKE INC 01/09/24 S	101.0000	8.1000	1	817	818	-1
7980512	ISSUE: 23804L103 - DATADOG INC CL A 01/09/24 S	1,025.0000	121.1800	8	124,201	124,408	-206
7980514	ISSUE: 238337109 - DAVE & BUSTER'S ENTERTAINMENT INC 01/09/24 S	90.0000	49.7600	1	4,478	4,847	-369
7980512	ISSUE: 23918K108 - DAVITA INC 01/09/24 S	205.0000	108.4500	2	22,231	21,476	755
7980514	ISSUE: 23954D109 - DAY ONE BIOPHARMACEUTICALS INC 01/09/24 S	142.0000	14.4900	1	2,057	2,073	-17
7980515	ISSUE: 23954D109 - DAY ONE BIOPHARMACEUTICALS INC 01/09/24 S	76.0000	14.4900	1	1,101	1,110	-9
7980514	ISSUE: 24344T101 - DECIPHERA PHARMACEUTICALS INC 01/09/24 S	46.0000	15.4900	0	712	742	-30
7980515	ISSUE: 24344T101 - DECIPHERA PHARMACEUTICALS INC 01/09/24 S	558.0000	15.4900	4	8,639	9,001	-361
7980512	ISSUE: 243537107 - DECKERS OUTDOOR CORP 01/09/24 S	100.0000	696.9200	1	69,691	66,842	2,849
7980514	ISSUE: 24477E103 - DEFINITIVE HEALTHCARE CORP CL A 01/09/24 S	23.0000	9.3600	0	215	229	-14
7980515	ISSUE: 24477E103 - DEFINITIVE HEALTHCARE CORP CL A 01/09/24 S	509.0000	9.3600	4	4,761	5,059	-299
7980515	ISSUE: 24665A103 - DELEK US HOLDINGS INC 01/09/24 S	1,087.0000	25.1900	8	27,374	28,045	-671
7980512	ISSUE: 247361702 - DELTA AIR LINES INC 01/09/24 S	124.0000	42.3200	1	5,247	4,989	258
7980515	ISSUE: 248019101 - DELUXE CORP 01/09/24 S	701.0000	20.2700	5	14,204	15,036	-832
7980514	ISSUE: 24823R105 - DENALI THERAPEUTICS INC 01/09/24 S	294.0000	19.7400	2	5,801	6,309	-508



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 24869P104 - DENNY'S CORPORATION 01/09/24 S	108.0000	10.5900	1	1,143	1,175	-32
7980515	ISSUE: 24869P104 - DENNY'S CORPORATION 01/09/24 S	210.0000	10.5900	1	2,222	2,285	-62
7980515	ISSUE: 25056L103 - DESIGN THERAPEUTICS INC 01/09/24 S	565.0000	2.6500	4	1,493	1,497	-4
7980515	ISSUE: 250565108 - DESIGNER BRANDS INC CL A 01/09/24 S	801.0000	8.7800	6	7,027	7,089	-62
7980515	ISSUE: 25058X105 - DESKTOP METAL INC CL A 01/09/24 S	4,520.0000	0.6864	32	3,071	3,395	-324
7980515	ISSUE: 25065K104 - DESTINATION XL GROUP INC 01/09/24 S	945.0000	4.1200	7	3,887	4,158	-271
7980512	ISSUE: 252131107 - DEXCOM 01/09/24 S	1,448.0000	129.7000	12	187,794	179,681	8,113
7980514	ISSUE: 25264R207 - DIAMOND HILL INVESTMENT GRP 01/09/24 S	7.0000	159.6000	0	1,117	1,159	-42
7980515	ISSUE: 25271C201 - DIAMOND OFFSHORE DRILLING INC 01/09/24 S	1,674.0000	12.0500	12	20,160	21,762	-1,602
7980515	ISSUE: 252784301 - DIAMONDROCK HOSPITALITY CO 01/09/24 S	3,575.0000	9.3900	25	33,544	33,569	-25
7980512	ISSUE: 253393102 - DICKS SPORTING GOODS INC 01/09/24 S	17.0000	141.0300	0	2,397	2,498	-101
7980514	ISSUE: 253798102 - DIGI INTL INC 01/09/24 S	78.0000	24.6600	1	1,923	2,028	-105
7980515	ISSUE: 253798102 - DIGI INTL INC 01/09/24 S	61.0000	24.6600	0	1,504	1,586	-82
7980514	ISSUE: 25381B101 - DIGIMARC CORP 01/09/24 S	36.0000	35.8200	0	1,289	1,300	-11
7980514	ISSUE: 25400W102 - DIGITAL TURBINE INC 01/09/24 S	60.0000	6.0300	0	361	412	-50
7980515	ISSUE: 25400W102 - DIGITAL TURBINE INC 01/09/24 S	1,144.0000	6.0300	8	6,890	7,848	-958
7980514	ISSUE: 25401T603 - DIGITALBRIDGE GROUP INC CL A REIT 01/09/24 S	128.0000	18.1300	1	2,320	2,245	75
7980515	ISSUE: 25401T603 - DIGITALBRIDGE GROUP INC CL A REIT 01/09/24 S	1,860.0000	18.1300	13	33,709	32,624	1,084
7980514	ISSUE: 25402D102 - DIGITALOCEAN HOLDINGS INC 01/09/24 S	158.0000	36.5400	1	5,772	5,797	-25
7980514	ISSUE: 254067101 - DILLARDS INC 01/09/24 S	9.0000	398.0000	0	3,582	3,633	-51
7980515	ISSUE: 25432X102 - DIME COMMUNITY BANCSHARES INC 01/09/24 S	572.0000	25.6100	4	14,645	15,404	-759
7980514	ISSUE: 254423106 - DINE BRANDS GLOBAL INC 01/09/24 S	35.0000	46.6600	0	1,633	1,738	-105
7980515	ISSUE: 254423106 - DINE BRANDS GLOBAL INC 01/09/24 S	30.0000	46.6600	0	1,400	1,490	-90



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 254543101 - DIODES INC 01/09/24 S	88.0000	74.7500	1	6,577	7,086	-508
7980515	ISSUE: 254543101 - DIODES INC 01/09/24 S	157.0000	74.7500	1	11,735	12,642	-907
7980514	ISSUE: 254604101 - DISC MEDICINE INC 01/09/24 S	21.0000	64.4200	0	1,353	1,213	140
7980515	ISSUE: 25525P107 - DIVERSIFIED HEALTHCARE TRUST REIT 01/09/24 S	3,819.0000	3.0500	27	11,621	14,283	-2,662
7980514	ISSUE: 256086109 - DOCGO INC 01/09/24 S	193.0000	4.7900	1	923	1,079	-156
7980512	ISSUE: 256163106 - DOCUSIGN INC 01/09/24 S	744.0000	56.0900	6	41,725	44,231	-2,505
7980512	ISSUE: 25754A201 - DOMINOS PIZZA INC 01/09/24 S	133.0000	410.1400	1	54,547	54,821	-273
7980514	ISSUE: 257554105 - DOMO INC CL B 01/09/24 S	79.0000	9.5200	1	752	813	-61
7980512	ISSUE: 257651109 - DONALDSON INC 01/09/24 S	191.0000	62.4200	1	11,921	12,482	-561
7980515	ISSUE: 257701201 - DONEGAL GROUP INC CL A 01/09/24 S	255.0000	13.8400	2	3,527	3,567	-40
7980514	ISSUE: 25787G100 - DONNELLEY FINANCIAL SOLUTIONS INC 01/09/24 S	44.0000	60.0700	0	2,643	2,744	-102
7980515	ISSUE: 25787G100 - DONNELLEY FINANCIAL SOLUTIONS INC 01/09/24 S	115.0000	60.0700	1	6,907	7,173	-265
7980512	ISSUE: 25809K105 - DOORDASH INC CL A 01/09/24 S	911.0000	103.0500	7	93,871	90,079	3,792
7980514	ISSUE: 258278100 - DORMAN PRODUCTS 01/09/24 S	66.0000	80.2400	1	5,295	5,505	-210
7980512	ISSUE: 25862V105 - DOUBLEVERIFY HOLDINGS INC 01/09/24 S	522.0000	35.4300	4	18,491	19,199	-709
7980515	ISSUE: 25960P109 - DOUGLAS EMMETT INC REIT 01/09/24 S	2,666.0000	14.2300	19	37,918	38,657	-739
7980514	ISSUE: 25960R105 - DOUGLAS DYNAMICS 01/09/24 S	57.0000	25.7000	0	1,464	1,692	-227
7980515	ISSUE: 25961D105 - DOUGLAS ELLIMAN INC 01/09/24 S	1,380.0000	2.6600	10	3,661	4,071	-410
7980512	ISSUE: 26142V105 - DRAFTKINGS INC CL A 01/09/24 S	1,590.0000	34.2400	12	54,430	56,040	-1,610
7980514	ISSUE: 26145B106 - DRAGONFLY ENERGY HOLDINGS CORP 01/09/24 S	98.0000	0.5441	1	53	53	0
7980514	ISSUE: 26154D100 - DREAM FINDERS HOMES INC CL A 01/09/24 S	24.0000	32.6500	0	783	853	-69
7980515	ISSUE: 26154D100 - DREAM FINDERS HOMES INC CL A 01/09/24 S	229.0000	32.6500	2	7,475	8,136	-661
7980515	ISSUE: 262037104 - DRIL-QUIP INC 01/09/24 S	558.0000	20.8500	4	11,630	12,985	-1,354



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980512	ISSUE: 26210C104 - DROPBOX INC CL A 01/09/24 S	871.0000	29.6700	6	25,836	25,677	159
7980514	ISSUE: 26414D106 - DUCKHORN PORTFOLIO INC/THE 01/09/24 S	6.0000	9.9700	0	60	59	1
7980515	ISSUE: 26414D106 - DUCKHORN PORTFOLIO INC/THE 01/09/24 S	572.0000	9.9700	4	5,699	5,634	65
7980515	ISSUE: 264147109 - DUCOMMUN INC 01/09/24 S	229.0000	48.5800	2	11,123	11,922	-799
7980514	ISSUE: 26443V101 - DULUTH HOLDINGS INC 01/09/24 S	3.0000	5.1600	0	15	16	-1
7980515	ISSUE: 26443V101 - DULUTH HOLDINGS INC 01/09/24 S	214.0000	5.1600	2	1,103	1,151	-49
7980514	ISSUE: 26603R106 - DUOLINGO INC CLASS A 01/09/24 S	72.0000	210.6900	1	15,169	16,333	-1,164
7980512	ISSUE: 26622P107 - DOXIMITY INC CL A 01/09/24 S	198.0000	28.5200	1	5,646	5,552	94
7980514	ISSUE: 267475101 - DYCOM INDUSTRIES INC 01/09/24 S	71.0000	112.3900	1	7,979	8,171	-192
7980512	ISSUE: 268150109 - DYNATRACE INC 01/09/24 S	892.0000	53.8000	7	47,983	48,783	-801
7980514	ISSUE: 268158201 - DYNAVAX TECHNOLOGIES CORP 01/09/24 S	271.0000	13.9100	2	3,768	3,789	-21
7980515	ISSUE: 268158201 - DYNAVAX TECHNOLOGIES CORP 01/09/24 S	344.0000	13.9100	2	4,783	4,809	-27
7980515	ISSUE: 26817Q886 - DYNEX CAPITAL INC REIT 01/09/24 S	901.0000	12.7300	6	11,463	11,281	183
7980514	ISSUE: 26818M108 - DYNE THERAPEUTICS INC 01/09/24 S	18.0000	18.7700	0	338	239	98
7980515	ISSUE: 26818M108 - DYNE THERAPEUTICS INC 01/09/24 S	486.0000	18.7700	3	9,119	6,464	2,655
7980514	ISSUE: 26856L103 - ELF BEAUTY INC 01/09/24 S	133.0000	154.6800	1	20,571	19,197	1,374
7980515	ISSUE: 268603107 - EL POLLO LOCO HOLDINGS INC 01/09/24 S	472.0000	8.7600	3	4,131	4,163	-32
7980515	ISSUE: 268948106 - EAGLE BANCORP INC 01/09/24 S	500.0000	28.9800	4	14,486	15,070	-584
7980515	ISSUE: 26916J106 - ESS TECH INC 01/09/24 S	1,586.0000	1.0500	11	1,654	1,808	-154
7980514	ISSUE: 26929N102 - EVI INDUSTRIES INC 01/09/24 S	18.0000	20.4100	0	367	427	-60
7980512	ISSUE: 26969P108 - EAGLE MATERIALS INC 01/09/24 S	86.0000	203.5700	1	17,506	17,444	62
7980515	ISSUE: 27616P103 - EASTERLY GOVERNMENT PROPERTIES REIT 01/09/24 S	1,631.0000	13.5400	12	22,072	21,921	152
7980515	ISSUE: 27627N105 - EASTERN BANKSHARES INC 01/09/24 S	2,587.0000	14.3400	18	37,079	36,735	344



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 277461406 - EASTMAN KODAK CO						
7980515	01/09/24 S	929.0000	3.5500	7	3,291	3,623	-332
	ISSUE: 278642103 - EBAY INC						
7980512	01/09/24 S	126.0000	42.1400	1	5,309	5,496	-187
	ISSUE: 278768106 - ECHOSTAR HOLDING CORP						
7980515	01/09/24 S	2,040.0000	12.6600	14	25,812	33,803	-7,991
	ISSUE: 27923Q109 - ECOVYST INC						
7980514	01/09/24 S	51.0000	9.1100	0	464	498	-34
	ISSUE: 27923Q109 - ECOVYST INC						
7980515	01/09/24 S	1,216.0000	9.1100	9	11,069	11,880	-811
	ISSUE: 28035Q102 - EDGEWELL PERSONAL CARE CO						
7980515	01/09/24 S	858.0000	37.0300	6	31,765	31,429	337
	ISSUE: 28036F105 - EDGEWISE THERAPEUTICS INC						
7980515	01/09/24 S	701.0000	11.0500	5	7,741	7,669	72
	ISSUE: 28106W103 - EDITAS MEDICINE INC						
7980515	01/09/24 S	1,402.0000	9.2200	10	12,917	14,202	-1,286
	ISSUE: 28225C806 - EGAIN CORP						
7980514	01/09/24 S	53.0000	7.8300	0	415	441	-27
	ISSUE: 28238P109 - EHEALTH INC						
7980514	01/09/24 S	40.0000	7.9000	0	316	349	-33
	ISSUE: 28238P109 - EHEALTH INC						
7980515	01/09/24 S	270.0000	7.9000	2	2,131	2,354	-223
	ISSUE: 282559103 - 89BIO INC						
7980514	01/09/24 S	154.0000	11.7200	1	1,804	1,720	84
	ISSUE: 282914100 - 8X8 INC						
7980514	01/09/24 S	290.0000	3.5400	2	1,025	1,096	-72
	ISSUE: 28852N109 - ELLINGTON FINANCIAL INC REIT						
7980515	01/09/24 S	1,257.0000	12.5600	9	15,779	15,976	-197
	ISSUE: 29082K105 - EMBECTA CORP						
7980514	01/09/24 S	11.0000	18.4700	0	203	208	-5
	ISSUE: 29082K105 - EMBECTA CORP						
7980515	01/09/24 S	844.0000	18.4700	6	15,583	15,977	-394
	ISSUE: 29084Q100 - EMCOR GROUP INC						
7980512	01/09/24 S	61.0000	214.2200	1	13,067	13,141	-74
	ISSUE: 29089Q105 - EMERGENT BIOSOLUTIONS INC						
7980515	01/09/24 S	869.0000	2.0800	6	1,801	2,086	-284
	ISSUE: 29103W104 - EMERALD HOLDING INC						
7980515	01/09/24 S	274.0000	6.0100	2	1,645	1,639	6
	ISSUE: 292034303 - EMPIRE PETROLEUM CORP						
7980514	01/09/24 S	26.0000	8.3100	0	216	286	-70
	ISSUE: 292104106 - EMPIRE STATE REALTY TRUST CL A REIT						
7980515	01/09/24 S	2,160.0000	10.0000	15	21,585	20,930	654
	ISSUE: 292218104 - EMPLOYERS HOLDINGS INC						
7980515	01/09/24 S	457.0000	38.8800	3	17,765	18,006	-241
	ISSUE: 29249E109 - ENACT HOLDINGS INC						
7980515	01/09/24 S	514.0000	28.1700	4	14,476	14,849	-374



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 29251M106 - ENANTA PHARMACEUTICALS INC 01/09/24 S	9.0000	11.8700	0	107	85	22
7980515	ISSUE: 29251M106 - ENANTA PHARMACEUTICALS INC 01/09/24 S	299.0000	11.8700	2	3,547	2,814	733
7980515	ISSUE: 292554102 - ENCORE CAPITAL GROUP INC 01/09/24 S	401.0000	50.1000	3	20,087	20,351	-264
7980515	ISSUE: 292562105 - ENCORE WIRE CORP 01/09/24 S	249.0000	213.2200	2	53,090	53,186	-97
7980515	ISSUE: 29259W700 - ENCORE ENERGY CORP 01/09/24 S	2,274.0000	3.9800	16	9,035	8,937	98
7980512	ISSUE: 29261A100 - ENCOMPASS HEALTH CORP 01/09/24 S	25.0000	68.2600	0	1,706	1,668	38
7980514	ISSUE: 292671708 - ENERGY FUELS INC 01/09/24 S	337.0000	6.9800	2	2,350	2,423	-73
7980515	ISSUE: 292671708 - ENERGY FUELS INC 01/09/24 S	375.0000	6.9800	3	2,615	2,696	-81
7980514	ISSUE: 29270J100 - ENERGY RECOVERY INC 01/09/24 S	138.0000	17.5800	1	2,425	2,600	-175
7980514	ISSUE: 29272W109 - ENERGIZER HOLDINGS INC 01/09/24 S	179.0000	31.4700	1	5,632	5,671	-39
7980514	ISSUE: 29275Y102 - ENERSYS COM 01/09/24 S	96.0000	98.8400	1	9,488	9,692	-204
7980515	ISSUE: 29275Y102 - ENERSYS COM 01/09/24 S	43.0000	98.8400	0	4,250	4,341	-92
7980514	ISSUE: 292765104 - ENERPAC TOOL GROUP CORP 01/09/24 S	132.0000	28.8700	1	3,810	4,104	-294
7980515	ISSUE: 29280W109 - ENERGY VAULT HOLDINGS INC 01/09/24 S	1,574.0000	2.0000	11	3,137	3,667	-530
7980514	ISSUE: 292812104 - ENFUSION INC CL A 01/09/24 S	94.0000	8.8200	1	828	912	-83
7980514	ISSUE: 29283F103 - ENGAGESMART LLC 01/09/24 S	121.0000	22.9400	1	2,775	2,771	4
7980515	ISSUE: 29332G102 - ENHABIT INC 01/09/24 S	816.0000	10.5100	6	8,570	8,446	125
7980515	ISSUE: 29337E102 - ENLIVEN THERAPEUTICS INC 01/09/24 S	386.0000	13.6600	3	5,270	5,342	-72
7980515	ISSUE: 293389102 - ENNIS INC 01/09/24 S	415.0000	21.0600	3	8,737	9,093	-356
7980512	ISSUE: 29355A107 - ENPHASE ENERGY INC 01/09/24 S	507.0000	117.0600	4	59,345	66,967	-7,622
7980515	ISSUE: 29355X107 - ENPRO INC 01/09/24 S	354.0000	143.0600	3	50,640	55,486	-4,846
7980515	ISSUE: 29357K103 - ENOVA INTERNATIONAL INC 01/09/24 S	500.0000	55.4200	4	27,706	27,680	26
7980514	ISSUE: 29358P101 - ENSIGN GROUP INC 01/09/24 S	135.0000	114.2700	1	15,425	15,148	277



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 293594107 - ENOVIX CORPORATION 01/09/24 S	341.0000	12.3300	2	4,202	4,269	-67
7980512	ISSUE: 29362U104 - ENTEGRIS INC 01/09/24 S	29.0000	112.6100	0	3,265	3,475	-209
7980515	ISSUE: 293668109 - ENTERPRISE BANCORP INC 01/09/24 S	157.0000	30.2600	1	4,750	5,065	-315
7980515	ISSUE: 293712105 - ENTERPRISE FINANCIAL SERVICE 01/09/24 S	615.0000	44.1000	5	27,117	27,460	-343
7980514	ISSUE: 29382R107 - ENTRAVISION COMMUNICATIONS CORP 01/09/24 S	150.0000	3.9700	1	594	626	-31
7980515	ISSUE: 29384C108 - ENTRADA THERAPEUTICS INC 01/09/24 S	344.0000	17.0000	2	5,846	5,191	655
7980514	ISSUE: 29402E102 - ENVELA CORP 01/09/24 S	30.0000	4.6200	0	138	146	-7
7980514	ISSUE: 29404K106 - ENVESTNET INC 01/09/24 S	125.0000	51.2500	1	6,405	6,190	215
7980512	ISSUE: 29414B104 - EPAM SYSTEMS INC 01/09/24 S	211.0000	298.7500	2	63,034	62,736	298
7980514	ISSUE: 29415B103 - ENVIVA INC 01/09/24 S	120.0000	0.9149	1	109	120	-11
7980514	ISSUE: 29415C101 - EOS ENERGY ENTERPRISES INC 01/09/24 S	105.0000	0.9500	1	99	114	-15
7980514	ISSUE: 294268107 - EPLUS INC 01/09/24 S	2.0000	75.4500	0	151	160	-9
7980515	ISSUE: 294268107 - EPLUS INC 01/09/24 S	415.0000	75.4500	3	31,309	33,134	-1,825
7980512	ISSUE: 294429105 - EQUIFAX INC 01/09/24 S	315.0000	243.2700	3	76,627	77,888	-1,261
7980512	ISSUE: 29452E101 - EQUITABLE HOLDINGS INC 01/09/24 S	1,266.0000	32.6200	9	41,288	42,158	-870
7980515	ISSUE: 29460X109 - EQUITY BANCSHARES INC CL A 01/09/24 S	243.0000	34.0500	2	8,272	8,238	35
7980514	ISSUE: 294600101 - EQUITRANS MIDSTREAM CORP 01/09/24 S	316.0000	10.7200	2	3,385	3,217	168
7980515	ISSUE: 294600101 - EQUITRANS MIDSTREAM CORP 01/09/24 S	5,217.0000	10.7200	37	55,889	53,109	2,780
7980515	ISSUE: 294628102 - EQUITY COMMONWEALTH REIT 01/09/24 S	1,768.0000	19.7300	13	34,870	33,946	924
7980512	ISSUE: 29472R108 - EQUITY LIFESTYLE PROPERTIES INC REIT 01/09/24 S	220.0000	70.2000	2	15,442	15,519	-76
7980515	ISSUE: 29479A108 - ERASCA INC 01/09/24 S	1,380.0000	2.1100	10	2,902	2,939	-37
7980514	ISSUE: 296056104 - ESCALADE INC 01/09/24 S	2.0000	19.1300	0	38	40	-2
7980515	ISSUE: 296056104 - ESCALADE INC 01/09/24 S	165.0000	19.1300	1	3,155	3,315	-160



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 296315104 - ESCO TECHNOLOGIES INC 01/09/24 S	37.0000	101.1700	0	3,743	4,330	-587
7980515	ISSUE: 296315104 - ESCO TECHNOLOGIES INC 01/09/24 S	186.0000	101.1700	1	18,816	21,768	-2,951
7980515	ISSUE: 29667D104 - ESSA BANCORP INC 01/09/24 S	150.0000	19.8800	1	2,981	3,003	-22
7980514	ISSUE: 29667J101 - ESQUIRE FINANCIAL HOLDINGS INC 01/09/24 S	16.0000	47.2600	0	756	799	-43
7980514	ISSUE: 29670E107 - ESSENTIAL PROPERTIES REALTY REIT 01/09/24 S	43.0000	26.2800	0	1,130	1,099	31
7980515	ISSUE: 29670E107 - ESSENTIAL PROPERTIES REALTY REIT 01/09/24 S	2,317.0000	26.2800	17	60,874	59,223	1,652
7980515	ISSUE: 297602104 - ETHAN ALLEN INTERIORS INC 01/09/24 S	372.0000	29.9500	3	11,139	11,874	-736
7980512	ISSUE: 29786A106 - ETSY INC 01/09/24 S	261.0000	76.8100	2	20,045	21,154	-1,109
7980515	ISSUE: 29788T103 - E2OPEN PARENT HOLDINGS INC CL A 01/09/24 S	2,718.0000	3.8400	19	10,418	11,932	-1,514
7980512	ISSUE: 298736109 - EURONET WORLDWIDE INC 01/09/24 S	89.0000	99.2300	1	8,831	9,033	-202
7980514	ISSUE: 29882P106 - EUROPEAN WAX CTR INC CL A 01/09/24 S	80.0000	15.3400	1	1,227	1,087	139
7980515	ISSUE: 29911Q208 - EVANS BANCORP INC 01/09/24 S	90.0000	30.2000	1	2,717	2,838	-120
7980514	ISSUE: 29970N104 - EVE HOLDING INC 01/09/24 S	26.0000	7.1600	0	186	190	-4
7980514	ISSUE: 29975E109 - EVENTBRITE INC CL A 01/09/24 S	174.0000	7.6300	1	1,326	1,455	-128
7980514	ISSUE: 29977X105 - EVERCOMMERCE INC 01/09/24 S	46.0000	10.0400	0	462	507	-46
7980514	ISSUE: 29978A104 - EVERBRIDGE INC 01/09/24 S	101.0000	21.8800	1	2,209	2,455	-246
7980514	ISSUE: 30034T103 - EVERI HOLDINGS INC 01/09/24 S	132.0000	10.8700	1	1,434	1,488	-54
7980515	ISSUE: 30034T103 - EVERI HOLDINGS INC 01/09/24 S	514.0000	10.8700	4	5,584	5,793	-209
7980514	ISSUE: 30040P103 - EVERTEC INC 01/09/24 S	163.0000	38.9900	1	6,354	6,673	-319
7980514	ISSUE: 30041R108 - EVERQUOTE INC CL A 01/09/24 S	48.0000	10.6400	0	510	588	-77
7980514	ISSUE: 30049A107 - EVOLUTION PETROLEUM 01/09/24 S	77.0000	5.5500	1	427	447	-21
7980514	ISSUE: 30049H102 - EVOLV TECHNOLOGIES HOLDINGS INC CL A 01/09/24 S	34.0000	4.4000	0	149	160	-11
7980515	ISSUE: 30049H102 - EVOLV TECHNOLOGIES HOLDINGS INC CL A 01/09/24 S	1,488.0000	4.4000	10	6,537	7,023	-487



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 30050B101 - EVOLENT HEALTH INC CL A 01/09/24 S	274.0000	32.8500	2	8,999	9,050	-51
7980514	ISSUE: 30052C107 - EVOLUS INC 01/09/24 S	103.0000	10.5400	1	1,085	1,085	0
7980514	ISSUE: 30052F100 - EVGO INC CL A 01/09/24 S	54.0000	3.0300	0	163	193	-30
7980515	ISSUE: 30052F100 - EVGO INC CL A 01/09/24 S	1,502.0000	3.0300	11	4,541	5,377	-837
7980512	ISSUE: 30063P105 - EXACT SCIENCES CORP 01/09/24 S	235.0000	69.5800	2	16,350	17,385	-1,036
7980514	ISSUE: 30069T101 - EXCELERATE ENERGY INC CL A 01/09/24 S	35.0000	14.8300	0	519	541	-22
7980515	ISSUE: 30069T101 - EXCELERATE ENERGY INC CL A 01/09/24 S	76.0000	14.8300	1	1,127	1,175	-48
7980512	ISSUE: 30161Q104 - EXELIXIS INC 01/09/24 S	880.0000	23.2700	6	20,471	21,111	-640
7980514	ISSUE: 30190A104 - F&G ANNUITIES & LIFE INC 01/09/24 S	4.0000	41.9600	0	168	184	-16
7980515	ISSUE: 30190A104 - F&G ANNUITIES & LIFE INC 01/09/24 S	286.0000	41.9600	2	11,998	13,156	-1,158
7980514	ISSUE: 302081104 - EXLSERVICE HOLDINGS 01/09/24 S	402.0000	30.0200	3	12,065	12,402	-337
7980512	ISSUE: 30212P303 - EXPEDIA GROUP INC 01/09/24 S	383.0000	152.7300	3	58,492	58,131	362
7980514	ISSUE: 30212W100 - EXP WORLD HOLDINGS INC 01/09/24 S	177.0000	14.3200	1	2,533	2,747	-214
7980512	ISSUE: 302130109 - EXPEDITORS INTL WASH INC 01/09/24 S	75.0000	122.8500	1	9,213	9,540	-327
7980514	ISSUE: 30214U102 - EXPONENT INC 01/09/24 S	127.0000	89.1300	1	11,319	11,181	137
7980514	ISSUE: 30219Q106 - EXPENSIFY INC CL A 01/09/24 S	138.0000	2.0600	1	283	341	-58
7980514	ISSUE: 30226D106 - EXTREME NETWORKS INC 01/09/24 S	314.0000	16.2300	2	5,094	5,539	-445
7980514	ISSUE: 30233G209 - EYEPOINT PHARMACEUTICALS INC 01/09/24 S	36.0000	21.4700	0	773	832	-59
7980515	ISSUE: 30233G209 - EYEPOINT PHARMACEUTICALS INC 01/09/24 S	210.0000	21.4700	2	4,507	4,853	-346
7980514	ISSUE: 30234E104 - EYENOVIA INC 01/09/24 S	120.0000	1.9700	1	236	250	-14
7980512	ISSUE: 302491303 - FMC CORP 01/09/24 S	71.0000	60.5900	1	4,301	4,477	-175
7980514	ISSUE: 302492103 - FLYWIRE CORP 01/09/24 S	270.0000	21.9800	2	5,933	6,251	-318
7980515	ISSUE: 30257X104 - FB FINANCIAL CORP 01/09/24 S	601.0000	38.8700	4	23,356	23,950	-593



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7980514	ISSUE: 30260D103 - FIGS INC CL A 01/09/24 S	281.0000	6.1300	2	1,721	1,953	-232
7980515	ISSUE: 30260D103 - FIGS INC CL A 01/09/24 S	259.0000	6.1300	2	1,586	1,800	-214
7980514	ISSUE: 30263Y104 - FS BANCORP INC 01/09/24 S	5.0000	35.8300	0	179	185	-6
7980515	ISSUE: 30263Y104 - FS BANCORP INC 01/09/24 S	90.0000	35.8300	1	3,224	3,326	-102
7980515	ISSUE: 30292L107 - FRP HOLDINGS INC 01/09/24 S	121.0000	59.5100	1	7,200	7,608	-409
7980512	ISSUE: 302941109 - FTI CONSULTING INC 01/09/24 S	23.0000	195.1900	0	4,489	4,580	-91
7980512	ISSUE: 303075105 - FACTSET RESEARCH SYSTEM INC 01/09/24 S	146.0000	454.5100	2	66,357	69,643	-3,286
7980514	ISSUE: 30320C103 - FTC SOLAR INC 01/09/24 S	240.0000	0.5907	2	140	166	-26
7980512	ISSUE: 303250104 - FAIR ISAAC CORP 01/09/24 S	91.0000	1,159.6600	1	105,528	105,918	-390
7980515	ISSUE: 30779N105 - FARMERS & MERCHANTS BANCORP INC 01/09/24 S	214.0000	21.8200	2	4,668	5,307	-639
7980515	ISSUE: 309627107 - FARMERS NATL BANC CORP 01/09/24 S	601.0000	13.5600	4	8,145	8,684	-539
7980515	ISSUE: 31154R109 - FARMLAND PARTNERS INC REIT 01/09/24 S	816.0000	11.3300	6	9,239	10,184	-944
7980514	ISSUE: 311642102 - FARO TECHNOLOGIES INC 01/09/24 S	6.0000	21.0400	0	126	135	-9
7980515	ISSUE: 311642102 - FARO TECHNOLOGIES INC 01/09/24 S	300.0000	21.0400	2	6,310	6,759	-449
7980514	ISSUE: 31188V100 - FASTLY INC CL A 01/09/24 S	247.0000	17.5800	2	4,340	4,397	-56
7980515	ISSUE: 31188V100 - FASTLY INC CL A 01/09/24 S	315.0000	17.5800	2	5,535	5,607	-72
7980515	ISSUE: 31189P102 - FATE THERAPEUTICS INC 01/09/24 S	1,439.0000	4.4100	10	6,336	5,382	954
7980512	ISSUE: 311900104 - FASTENAL CO 01/09/24 S	1,605.0000	62.5300	12	100,349	103,946	-3,598
7980514	ISSUE: 313148306 - FEDERAL AGRIC MTG CORP-CL C 01/09/24 S	4.0000	182.9900	0	732	765	-33
7980515	ISSUE: 313148306 - FEDERAL AGRIC MTG CORP-CL C 01/09/24 S	129.0000	182.9900	1	23,605	24,667	-1,063
7980514	ISSUE: 313855108 - FEDERAL SIGNAL CORP 01/09/24 S	149.0000	72.8600	1	10,855	11,434	-579
7980514	ISSUE: 31447P100 - FENNEC PHARMACEUTICALS INC 01/09/24 S	20.0000	10.4200	0	208	224	-16
7980515	ISSUE: 31447P100 - FENNEC PHARMACEUTICALS INC 01/09/24 S	225.0000	10.4200	2	2,343	2,525	-182



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	ISSUE: 31572Q808 - FIBROGEN INC						
7980515	01/09/24 S	1,571.0000	0.9018	11	1,406	1,392	13
	ISSUE: 31609R100 - FIDELITY D&D BANCORP INC						
7980515	01/09/24 S	75.0000	50.5300	1	3,789	4,352	-563
	ISSUE: 317585404 - FINANCIAL INSTITUTIONS INC						
7980515	01/09/24 S	243.0000	21.5400	2	5,232	5,176	57
	ISSUE: 31846B108 - FIRST ADVANTAGE CORP						
7980514	01/09/24 S	17.0000	15.7000	0	267	282	-15
	ISSUE: 31846B108 - FIRST ADVANTAGE CORP						
7980515	01/09/24 S	816.0000	15.7000	6	12,805	13,521	-716
	ISSUE: 31866P102 - FIRST BANCORP INC						
7980515	01/09/24 S	165.0000	26.4000	1	4,355	4,656	-302
	ISSUE: 318672706 - FIRST BANCORP PR						
7980514	01/09/24 S	38.0000	15.9800	0	607	625	-18
	ISSUE: 318672706 - FIRST BANCORP PR						
7980515	01/09/24 S	2,595.0000	15.9800	19	41,450	42,688	-1,238
	ISSUE: 318910106 - FIRST BANCORP N C						
7980515	01/09/24 S	665.0000	35.8200	5	23,815	24,612	-796
	ISSUE: 318916103 - FIRST BANCSHARES INC						
7980515	01/09/24 S	514.0000	27.8500	4	14,311	15,076	-764
	ISSUE: 31931U102 - FIRST BANK						
7980515	01/09/24 S	358.0000	13.8000	3	4,938	5,263	-325
	ISSUE: 319383204 - FIRST BUSEY CORP						
7980515	01/09/24 S	872.0000	24.1000	6	21,009	21,643	-634
	ISSUE: 319390100 - FIRST BUSINESS FINANCIAL SERVICES						
7980515	01/09/24 S	129.0000	38.0000	1	4,901	5,173	-272
	ISSUE: 31946M103 - FIRST CITIZENS BANCSHARES INC-A						
7980512	01/09/24 S	4.0000	1,390.5200	0	5,562	5,676	-114
	ISSUE: 319829107 - FIRST COMWLTH FINL CORP						
7980515	01/09/24 S	1,712.0000	14.6500	12	25,069	26,433	-1,365
	ISSUE: 31983A103 - FIRST COMMUNITY BANKSHARES INC						
7980515	01/09/24 S	315.0000	35.5600	2	11,199	11,687	-487
	ISSUE: 319835104 - FIRST COMMUNITY CORP						
7980515	01/09/24 S	120.0000	19.1000	1	2,291	2,584	-292
	ISSUE: 32020R109 - FIRST FINL BANKSHARES INC						
7980514	01/09/24 S	325.0000	28.5500	2	9,276	9,848	-571
	ISSUE: 320209109 - FIRST FINL BANCORP						
7980515	01/09/24 S	1,559.0000	23.1600	11	36,095	37,026	-931
	ISSUE: 320218100 - FIRST FINANCIAL CORP INDIANA						
7980515	01/09/24 S	186.0000	41.1800	1	7,658	8,004	-345
	ISSUE: 32026V104 - FIRST FOUNDATION INC						
7980515	01/09/24 S	830.0000	9.6800	6	8,029	8,034	-6
	ISSUE: 32055Y201 - FIRST INTERSTATE BANCSYSTEM INC						
7980515	01/09/24 S	1,388.0000	30.0300	10	41,672	42,681	-1,009
	ISSUE: 320734106 - FIRST OF LONG ISLAND CORP						
7980515	01/09/24 S	360.0000	12.7400	3	4,584	4,766	-183



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 320817109 - FIRST MERCHANTS CORP 01/09/24 S	987.0000	35.6600	7	35,189	36,598	-1,409
7980515	ISSUE: 320866106 - FIRST MID BANCSHARES INC 01/09/24 S	393.0000	33.1100	3	13,009	13,621	-612
7980515	ISSUE: 336901103 - 1ST SOURCE CORP 01/09/24 S	272.0000	52.2900	2	14,221	14,946	-726
7980514	ISSUE: 33748L101 - FIRST WATCH RESTAURANT GROUP INC 01/09/24 S	23.0000	18.9600	0	436	462	-26
7980515	ISSUE: 33748L101 - FIRST WATCH RESTAURANT GROUP INC 01/09/24 S	243.0000	18.9600	2	4,606	4,884	-279
7980515	ISSUE: 33751L105 - FIRST WESTERN FINANCIAL INC 01/09/24 S	135.0000	17.7500	1	2,395	2,677	-282
7980514	ISSUE: 337655104 - FISCALNOTE HOLDINGS INC 01/09/24 S	44.0000	1.0300	0	45	50	-5
7980514	ISSUE: 33768G107 - FIRSTCASH HOLDINGS INC 01/09/24 S	94.0000	106.5900	1	10,019	10,189	-170
7980514	ISSUE: 33813J106 - FISHER INC CL A 01/09/24 S	488.0000	1.2000	3	582	854	-272
7980512	ISSUE: 33829M101 - FIVE BELOW 01/09/24 S	208.0000	191.0100	2	39,728	44,337	-4,609
7980514	ISSUE: 33830Q109 - 5E ADVANCED MATERIALS INC 01/09/24 S	130.0000	1.3800	1	178	183	-5
7980514	ISSUE: 33830T103 - FIVE STAR BANCORP 01/09/24 S	8.0000	25.1200	0	201	209	-9
7980515	ISSUE: 33830T103 - FIVE STAR BANCORP 01/09/24 S	120.0000	25.1200	1	3,014	3,142	-128
7980512	ISSUE: 338307101 - FIVE9 INC 01/09/24 S	270.0000	76.1400	2	20,556	21,246	-691
7980512	ISSUE: 339041105 - FLEETCOR TECHNOLOGIES INC 01/09/24 S	254.0000	283.6900	2	72,055	71,782	273
7980512	ISSUE: 339750101 - FLOOR & DECOR HOLDINGS INC CL A 01/09/24 S	395.0000	105.0000	3	41,472	44,066	-2,594
7980514	ISSUE: 343412102 - FLUOR CORP 01/09/24 S	331.0000	38.1100	2	12,612	12,965	-353
7980515	ISSUE: 343412102 - FLUOR CORP 01/09/24 S	157.0000	38.1100	1	5,982	6,150	-168
7980514	ISSUE: 34379V103 - FLUENCE ENERGY INC CL A 01/09/24 S	144.0000	21.6600	1	3,118	3,434	-316
7980515	ISSUE: 343873105 - FLUSHING FINL CORP 01/09/24 S	457.0000	16.1100	3	7,359	7,531	-172
7980514	ISSUE: 344174107 - FOGHORN THERAPEUTICS INC 01/09/24 S	25.0000	5.4500	0	136	161	-25
7980515	ISSUE: 344849104 - FOOT LOCKER INC 01/09/24 S	1,359.0000	30.0700	10	40,855	42,333	-1,478
7980515	ISSUE: 346232101 - FORESTAR GROUP INC 01/09/24 S	300.0000	33.5800	2	10,072	9,921	151



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 34629L103 - FORGE GLOBAL HOLDINGS INC 01/09/24 S	1,788.0000	2.6500	13	4,726	6,133	-1,407
7980514	ISSUE: 346375108 - FORMFACTOR INC 01/09/24 S	192.0000	38.7700	1	7,442	8,008	-566
7980514	ISSUE: 346563109 - FORRESTER RESEARCH INC 01/09/24 S	30.0000	25.3200	0	759	804	-45
7980515	ISSUE: 34984V209 - FORUM ENERGY TECHNOLOGIES INC 01/09/24 S	165.0000	21.2200	1	3,500	3,658	-158
7980514	ISSUE: 349853101 - FORWARD AIR CORP 01/09/24 S	65.0000	63.3800	0	4,119	4,087	33
7980515	ISSUE: 34988V106 - FOSSIL GROUP INC 01/09/24 S	824.0000	1.4200	6	1,164	1,203	-39
7980514	ISSUE: 35086T109 - FOUR CORNERS PROPERTY TRUST INC REIT 01/09/24 S	24.0000	25.3400	0	608	607	1
7980515	ISSUE: 35086T109 - FOUR CORNERS PROPERTY TRUST INC REIT 01/09/24 S	1,346.0000	25.3400	10	34,098	34,054	44
7980514	ISSUE: 35104E100 - 4D MOLECULAR THERAPEUTICS INC 01/09/24 S	15.0000	19.4900	0	292	304	-12
7980515	ISSUE: 35104E100 - 4D MOLECULAR THERAPEUTICS INC 01/09/24 S	615.0000	19.4900	4	11,982	12,460	-478
7980514	ISSUE: 35138V102 - FOX FACTORY HOLDING CORP 01/09/24 S	106.0000	66.8200	1	7,082	7,153	-71
7980515	ISSUE: 35243J101 - FRANKLIN BSP REALTY TRUST INC REIT 01/09/24 S	1,359.0000	13.4800	10	18,310	18,360	-50
7980514	ISSUE: 353469109 - FRANKLIN COVEY 01/09/24 S	29.0000	39.1600	0	1,135	1,262	-127
7980514	ISSUE: 353514102 - FRANKLIN ELECTRIC CO INC 01/09/24 S	115.0000	92.4200	1	10,627	11,115	-487
7980512	ISSUE: 358039105 - FRESHPET INC 01/09/24 S	45.0000	84.0100	0	3,780	3,904	-124
7980514	ISSUE: 358054104 - FRESHWORKS INC CL A 01/09/24 S	404.0000	22.8600	3	9,233	9,490	-257
7980514	ISSUE: 35905A109 - FRONTDOOR INC 01/09/24 S	198.0000	32.7600	1	6,485	6,974	-489
7980514	ISSUE: 35909R108 - FRONTIER GROUP HOLDINGS INC 01/09/24 S	95.0000	5.1400	1	488	519	-31
7980515	ISSUE: 35952H601 - FUELCELL ENERGY INC 01/09/24 S	7,609.0000	1.3400	53	10,143	12,174	-2,032
7980515	ISSUE: 35953C106 - FTAI INFRASTRUCTURE LLC 01/09/24 S	1,602.0000	3.5200	11	5,628	6,232	-604
7980515	ISSUE: 35953D104 - FUBOTV INC 01/09/24 S	4,648.0000	2.9700	33	13,772	14,781	-1,009
7980515	ISSUE: 359664109 - FULGENT GENETICS INC 01/09/24 S	358.0000	28.6000	3	10,236	10,350	-114
7980514	ISSUE: 359678109 - FULL HOUSE RESORTS INC 01/09/24 S	71.0000	4.9400	1	350	381	-31



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 359694106 - H.B. FULLER CO 01/09/24 S	121.0000	77.9200	1	9,427	9,851	-423
7980515	ISSUE: 359694106 - H.B. FULLER CO 01/09/24 S	100.0000	77.9200	1	7,791	8,141	-350
7980515	ISSUE: 360271100 - FULTON FINL CORP PA 01/09/24 S	2,751.0000	16.1900	20	44,519	45,281	-762
7980514	ISSUE: 361008105 - FUNKO INC CL A 01/09/24 S	60.0000	7.3500	0	441	464	-23
7980515	ISSUE: 361008105 - FUNKO INC CL A 01/09/24 S	183.0000	7.3500	1	1,344	1,415	-71
7980515	ISSUE: 36116M106 - FUTUREFUEL CORP 01/09/24 S	450.0000	5.8100	3	2,611	2,736	-125
7980515	ISSUE: 36120Q101 - FVCBANKCORP INC 01/09/24 S	270.0000	14.2200	2	3,837	3,834	3
7980514	ISSUE: 361448103 - GATX CORP 01/09/24 S	5.0000	118.2900	0	591	601	-10
7980515	ISSUE: 361448103 - GATX CORP 01/09/24 S	555.0000	118.2900	4	65,647	66,722	-1,076
7980515	ISSUE: 36162J106 - THE GEO GROUP INC REIT 01/09/24 S	2,103.0000	10.7900	15	22,676	22,775	-99
7980515	ISSUE: 36237H101 - G-III APPAREL GROUP LTD 01/09/24 S	686.0000	31.6100	5	21,679	23,310	-1,631
7980514	ISSUE: 36251C103 - GMS INC 01/09/24 S	33.0000	80.4700	0	2,655	2,720	-65
7980515	ISSUE: 36251C103 - GMS INC 01/09/24 S	474.0000	80.4700	4	38,139	39,072	-933
7980512	ISSUE: 363576109 - ARTHUR J GALLAGHER & CO 01/09/24 S	45.0000	226.1400	0	10,176	10,120	56
7980515	ISSUE: 36472T109 - GANNETT CO INC 01/09/24 S	2,317.0000	2.2800	16	5,266	5,329	-63
7980512	ISSUE: 366651107 - GARTNER INC CL A 01/09/24 S	288.0000	436.9800	3	125,847	129,912	-4,065
7980514	ISSUE: 36831E108 - GCM GROSVENOR INC CL A 01/09/24 S	92.0000	8.5600	1	787	824	-37
7980515	ISSUE: 368678108 - GENCOR INDUSTRIES INC 01/09/24 S	180.0000	15.3600	1	2,764	2,905	-142
7980514	ISSUE: 36870H103 - GENELUX CORP 01/09/24 S	19.0000	14.1300	0	268	266	2
7980515	ISSUE: 36870H103 - GENELUX CORP 01/09/24 S	229.0000	14.1300	2	3,234	3,208	26
7980515	ISSUE: 37148K100 - GENERATION BIO CO 01/09/24 S	778.0000	1.9550	5	1,516	1,284	232
7980515	ISSUE: 371532102 - GENESCO INC 01/09/24 S	200.0000	28.8600	1	5,771	7,042	-1,271
7980514	ISSUE: 372284208 - GENIE ENERGY LTD CL B 01/09/24 S	26.0000	25.6000	0	665	731	-66



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 372284208 - GENIE ENERGY LTD CL B 01/09/24 S	165.0000	25.6000	1	4,223	4,641	-419
7980515	ISSUE: 37247D106 - GENWORTH FINANCIAL 01/09/24 S	7,699.0000	6.4600	54	49,681	51,429	-1,748
7980514	ISSUE: 37253A103 - GENTHERM INC 01/09/24 S	83.0000	49.2200	1	4,085	4,346	-261
7980515	ISSUE: 373865104 - GERMAN AMERICAN BANCORP INC 01/09/24 S	457.0000	32.1400	3	14,685	14,811	-127
7980514	ISSUE: 374163103 - GERON CORP 01/09/24 S	937.0000	2.1100	7	1,970	1,977	-7
7980515	ISSUE: 374163103 - GERON CORP 01/09/24 S	2,054.0000	2.1100	14	4,320	4,334	-14
7980515	ISSUE: 374297109 - GETTY REALTY CORP NEW REIT 01/09/24 S	806.0000	29.2700	6	23,586	23,551	34
7980515	ISSUE: 374396406 - GEVO INC 01/09/24 S	3,733.0000	1.0700	26	3,968	4,330	-362
7980514	ISSUE: 374689107 - GIBRALTAR INDUSTRIES INC 01/09/24 S	43.0000	77.7200	0	3,342	3,396	-55
7980515	ISSUE: 374689107 - GIBRALTAR INDUSTRIES INC 01/09/24 S	224.0000	77.7200	2	17,408	17,692	-284
7980512	ISSUE: 37611X100 - GINKGO BIOWORKS HOLDINGS INC CL A 01/09/24 S	536.0000	1.5100	4	806	906	-100
7980512	ISSUE: 37637K108 - GITLAB INC CL A 01/09/24 S	333.0000	61.2900	2	20,407	20,966	-559
7980515	ISSUE: 37637Q105 - GLACIER BANCORP INC 01/09/24 S	1,875.0000	39.9200	14	74,836	77,475	-2,639
7980514	ISSUE: 376536108 - GLADSTONE COMMERCIAL CORP REIT 01/09/24 S	7.0000	13.3000	0	93	93	0
7980515	ISSUE: 376536108 - GLADSTONE COMMERCIAL CORP REIT 01/09/24 S	544.0000	13.3000	4	7,231	7,203	29
7980515	ISSUE: 376549101 - GLADSTONE LAND CORP REIT 01/09/24 S	544.0000	14.1200	4	7,677	7,861	-183
7980515	ISSUE: 377320106 - GLATFELTER CORP 01/09/24 S	763.0000	1.6100	5	1,223	1,480	-257
7980514	ISSUE: 377322102 - GLAUKOS CORP 01/09/24 S	117.0000	86.5500	1	10,125	9,300	825
7980514	ISSUE: 37890B100 - GLOBAL BUSINESS TRAVEL GROUP CL A 01/09/24 S	81.0000	6.0000	1	485	522	-37
7980514	ISSUE: 37892E102 - GLOBAL INDUSTRIAL CO 01/09/24 S	26.0000	37.1500	0	966	1,010	-44
7980515	ISSUE: 37892E102 - GLOBAL INDUSTRIAL CO 01/09/24 S	45.0000	37.1500	0	1,671	1,748	-76
7980514	ISSUE: 378973408 - GLOBALSTAR INC 01/09/24 S	1,502.0000	1.9800	11	2,963	2,914	50
7980515	ISSUE: 378973408 - GLOBALSTAR INC 01/09/24 S	1,484.0000	1.9800	10	2,928	2,879	49



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7980515	ISSUE: 379378201 - GLOBAL NET LEASE INC REIT 01/09/24 S	3,312.0000	9.9800	23	33,030	32,954	76
7980514	ISSUE: 379463102 - GLOBAL WATER RESOURCES INC 01/09/24 S	28.0000	12.4100	0	347	366	-19
7980515	ISSUE: 37954A204 - GLOBAL MEDICAL REIT INC REIT 01/09/24 S	987.0000	10.7400	7	10,593	10,956	-362
7980512	ISSUE: 379577208 - GLOBUS MEDICAL INC 01/09/24 S	128.0000	53.8400	1	6,891	6,821	69
7980512	ISSUE: 380237107 - GODADDY INC - CLASS A 01/09/24 S	337.0000	103.5300	3	34,887	35,776	-889
7980514	ISSUE: 38046C109 - GOGO INC 01/09/24 S	25.0000	8.9200	0	223	253	-30
7980515	ISSUE: 38046C109 - GOGO INC 01/09/24 S	987.0000	8.9200	7	8,797	9,998	-1,201
7980514	ISSUE: 381013101 - GOLDEN ENTERTAINMENT INC 01/09/24 S	52.0000	39.1100	0	2,033	2,076	-43
7980515	ISSUE: 382550101 - GOODYEAR TIRE & RUBBER CO 01/09/24 S	4,729.0000	13.4000	34	63,335	67,719	-4,384
7980514	ISSUE: 38267D109 - GOOSEHEAD INSURANCE INC CL A 01/09/24 S	54.0000	68.6500	0	3,707	4,093	-387
7980515	ISSUE: 38268T103 - GOPRO INC 01/09/24 S	2,074.0000	3.1700	15	6,560	7,197	-637
7980514	ISSUE: 383082104 - GORMAN RUPP CO 01/09/24 S	13.0000	32.7000	0	425	462	-37
7980515	ISSUE: 383082104 - GORMAN RUPP CO 01/09/24 S	286.0000	32.7000	2	9,350	10,162	-811
7980512	ISSUE: 384109104 - GRACO INC 01/09/24 S	259.0000	83.2300	2	21,555	22,471	-916
7980514	ISSUE: 384313508 - GRAFTECH INTERNATIONAL LTD 01/09/24 S	272.0000	1.8800	2	509	596	-86
7980515	ISSUE: 384313508 - GRAFTECH INTERNATIONAL LTD 01/09/24 S	1,373.0000	1.8800	10	2,572	3,007	-435
7980515	ISSUE: 384637104 - GRAHAM HOLDINGS CO CL B 01/09/24 S	59.0000	665.5800	1	39,268	41,095	-1,826
7980512	ISSUE: 384802104 - GRAINGER W W INC 01/09/24 S	165.0000	823.9900	2	135,956	136,732	-775
7980512	ISSUE: 38526M106 - GRAND CANYON EDUCATION INC 01/09/24 S	31.0000	122.6000	0	3,800	4,093	-293
7980514	ISSUE: 387328107 - GRANITE CONSTRUCTION INC 01/09/24 S	16.0000	48.3700	0	774	814	-40
7980515	ISSUE: 387328107 - GRANITE CONSTRUCTION INC 01/09/24 S	644.0000	48.3700	5	31,146	32,754	-1,608
7980515	ISSUE: 38741L107 - GRANITE POINT MORTGAGE TRUST REIT 01/09/24 S	830.0000	5.8100	6	4,816	4,930	-114
7980515	ISSUE: 387432107 - GRANITE RIDGE RESOURCES INC 01/09/24 S	450.0000	5.5000	3	2,472	2,709	-237



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7980512	ISSUE: 388689101 - GRAPHIC PACKAGING CORP 01/09/24 S	618.0000	26.1000	4	16,125	15,234	892
7980515	ISSUE: 38870X104 - GRAPHITE BIO INC 01/09/24 S	488.0000	2.8200	3	1,373	1,279	94
7980514	ISSUE: 389375106 - GRAY TELEVISION INC 01/09/24 S	22.0000	9.1600	0	201	197	4
7980515	ISSUE: 389375106 - GRAY TELEVISION INC 01/09/24 S	1,259.0000	9.1600	9	11,524	11,281	243
7980515	ISSUE: 390607109 - GREAT LAKES DREDGE & DOCK CORP 01/09/24 S	1,072.0000	7.5800	8	8,118	8,233	-115
7980515	ISSUE: 390905107 - GREAT SOUTHN BANCORP INC 01/09/24 S	144.0000	57.1400	1	8,227	8,546	-319
7980514	ISSUE: 392709101 - GREEN BRICK PARTNERS INC 01/09/24 S	22.0000	50.6000	0	1,113	1,143	-30
7980515	ISSUE: 392709101 - GREEN BRICK PARTNERS INC 01/09/24 S	286.0000	50.6000	2	14,469	14,855	-385
7980515	ISSUE: 39304D102 - GREEN DOT CORP CL A 01/09/24 S	759.0000	9.1500	5	6,939	7,514	-575
7980514	ISSUE: 393222104 - GREEN PLAINS INC 01/09/24 S	26.0000	23.6300	0	614	656	-42
7980515	ISSUE: 393222104 - GREEN PLAINS INC 01/09/24 S	787.0000	23.6300	6	18,591	19,848	-1,257
7980515	ISSUE: 393657101 - GREENBRIER COS INC 01/09/24 S	514.0000	46.7800	4	24,041	22,709	1,333
7980514	ISSUE: 394357107 - GREENE COUNTY BANCORP INC 01/09/24 S	6.0000	26.3000	0	158	169	-11
7980515	ISSUE: 394357107 - GREENE COUNTY BANCORP INC 01/09/24 S	61.0000	26.3000	0	1,604	1,720	-116
7980515	ISSUE: 397624107 - GREIF INC-CL A 01/09/24 S	401.0000	63.5900	3	25,497	26,302	-805
7980515	ISSUE: 397624206 - GREIF INC-CL B 01/09/24 S	85.0000	63.3100	1	5,381	5,611	-230
7980514	ISSUE: 39813G109 - GRID DYNAMICS HOLDINGS INC CL A 01/09/24 S	112.0000	13.2400	1	1,482	1,493	-11
7980515	ISSUE: 39813G109 - GRID DYNAMICS HOLDINGS INC CL A 01/09/24 S	180.0000	13.2400	1	2,382	2,399	-17
7980515	ISSUE: 39818P799 - PEAKSTONE REALTY TRUST REIT 01/09/24 S	629.0000	16.5900	4	10,431	12,536	-2,105
7980514	ISSUE: 398433102 - GRIFFON CORP 01/09/24 S	60.0000	58.9600	0	3,537	3,657	-120
7980515	ISSUE: 398433102 - GRIFFON CORP 01/09/24 S	286.0000	58.9600	2	16,860	17,432	-571
7980514	ISSUE: 39854F101 - GRINDR INC 01/09/24 S	102.0000	8.6500	1	882	896	-14
7980515	ISSUE: 39868T105 - GRITSTONE BIO INC 01/09/24 S	1,499.0000	2.6300	11	3,932	3,058	874



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7980515	ISSUE: 398905109 - GROUP 1 AUTOMOTIVE INC 01/09/24 S	232.0000	282.9700	2	65,647	70,700	-5,053
7980515	ISSUE: 39986L109 - GROWGENERATION CORP 01/09/24 S	1,005.0000	2.5400	7	2,546	2,523	23
7980515	ISSUE: 400764106 - GUARANTY BANCSHARES INC 01/09/24 S	144.0000	31.8000	1	4,578	4,841	-263
7980514	ISSUE: 40131M109 - GUARDANT HEALTH INC 01/09/24 S	282.0000	26.0400	2	7,341	7,628	-287
7980514	ISSUE: 401617105 - GUESS INC 01/09/24 S	11.0000	22.7800	0	250	254	-3
7980515	ISSUE: 401617105 - GUESS INC 01/09/24 S	415.0000	22.7800	3	9,451	9,570	-119
7980515	ISSUE: 402635502 - GULFPORT ENERGY CORP 01/09/24 S	186.0000	126.8200	1	23,587	24,775	-1,188
7980514	ISSUE: 404030108 - H&E EQUIPMENT SERVICES INC 01/09/24 S	80.0000	48.7600	1	3,900	4,186	-285
7980515	ISSUE: 404111106 - HBT FINANCIAL INC 01/09/24 S	214.0000	20.2300	2	4,328	4,518	-190
7980514	ISSUE: 40416E103 - HCI GROUP INC 01/09/24 S	17.0000	87.8400	0	1,493	1,486	7
7980515	ISSUE: 40417F109 - HF FOODS GROUP INC 01/09/24 S	689.0000	5.3800	5	3,702	3,679	23
7980514	ISSUE: 404251100 - HNI CORP 01/09/24 S	11.0000	40.4300	0	445	460	-15
7980515	ISSUE: 404251100 - HNI CORP 01/09/24 S	686.0000	40.4300	5	27,730	28,695	-965
7980512	ISSUE: 40434L105 - HP INC 01/09/24 S	669.0000	30.1600	5	20,172	20,130	42
7980514	ISSUE: 404609109 - HACKETT GROUP 01/09/24 S	57.0000	22.2000	0	1,265	1,298	-33
7980514	ISSUE: 405024100 - HAEMONETICS CORP 01/09/24 S	125.0000	83.2300	1	10,403	10,689	-286
7980515	ISSUE: 405217100 - HAIN CELESTIAL GROUP INC 01/09/24 S	1,459.0000	10.9500	10	15,966	15,976	-10
7980515	ISSUE: 40609P105 - HALLADOR ENERGY 01/09/24 S	372.0000	8.8000	3	3,271	3,288	-18
7980512	ISSUE: 406216101 - HALLIBURTON CO 01/09/24 S	685.0000	34.5100	5	23,634	24,763	-1,128
7980514	ISSUE: 40637H109 - HALOZYME THERAPEUTICS INC 01/09/24 S	324.0000	34.9900	2	11,334	11,975	-641
7980514	ISSUE: 407497106 - HAMILTON LANE INC CL A 01/09/24 S	54.0000	108.9500	0	5,883	6,126	-243
7980515	ISSUE: 407497106 - HAMILTON LANE INC CL A 01/09/24 S	254.0000	108.9500	2	27,671	28,814	-1,142
7980515	ISSUE: 410120109 - HANCOCK WHITNEY CORP 01/09/24 S	1,445.0000	46.6200	11	67,355	70,213	-2,857



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 410345102 - HANESBRANDS INC 01/09/24 S	584.0000	4.2600	4	2,484	2,605	-121
7980515	ISSUE: 410345102 - HANESBRANDS INC 01/09/24 S	1,917.0000	4.2600	13	8,153	8,550	-397
7980515	ISSUE: 410495204 - HANMI FINANCIAL CORP 01/09/24 S	500.0000	18.6600	4	9,326	9,700	-374
7980514	ISSUE: 41068X100 - HANNON ARMSTRONG SUSTAINABLE REIT 01/09/24 S	19.0000	24.7900	0	471	524	-53
7980515	ISSUE: 41068X100 - HANNON ARMSTRONG SUSTAINABLE REIT 01/09/24 S	1,652.0000	24.7900	12	40,941	45,562	-4,621
7980515	ISSUE: 41165Y100 - HARBORONE BANCORP INC 01/09/24 S	686.0000	11.8700	5	8,138	8,218	-80
7980514	ISSUE: 413160102 - HARMONIC LIGHTWAVES INC 01/09/24 S	274.0000	12.7600	2	3,494	3,573	-79
7980514	ISSUE: 413197104 - HARMONY BIOSCIENCES HOLDINGS 01/09/24 S	83.0000	32.5900	1	2,704	2,681	23
7980514	ISSUE: 415858109 - HARROW INC 01/09/24 S	73.0000	10.0000	1	729	818	-88
7980515	ISSUE: 415864107 - ENVIRI CORPORATION 01/09/24 S	1,287.0000	8.7700	9	11,278	11,583	-305
7980514	ISSUE: 416906105 - HARVARD BIOSCIENCE INC 01/09/24 S	99.0000	4.8700	1	481	530	-48
7980512	ISSUE: 418100103 - HASHICORP INC CL A 01/09/24 S	252.0000	22.1800	2	5,588	5,957	-370
7980515	ISSUE: 419596101 - HAVERTY FURNITURE COMPANIES INC 01/09/24 S	243.0000	34.0400	2	8,270	8,627	-357
7980515	ISSUE: 419879101 - HAWAIIAN HOLDINGS INC 01/09/24 S	830.0000	13.8000	6	11,448	11,786	-338
7980514	ISSUE: 420261109 - HAWKINS INC 01/09/24 S	48.0000	66.6000	0	3,196	3,380	-184
7980515	ISSUE: 420877201 - HAYNES INTERNATIONAL INC 01/09/24 S	200.0000	52.9200	1	10,583	11,410	-827
7980514	ISSUE: 421906108 - HEALTHCARE SVCS GROUP INC 01/09/24 S	176.0000	10.1500	1	1,785	1,825	-40
7980514	ISSUE: 42222N103 - HEALTHSTREAM INC 01/09/24 S	25.0000	26.6700	0	667	676	-9
7980515	ISSUE: 42222N103 - HEALTHSTREAM INC 01/09/24 S	229.0000	26.6700	2	6,106	6,190	-84
7980514	ISSUE: 42225T107 - HEALTH CATALYST INC 01/09/24 S	75.0000	10.6400	1	797	695	103
7980515	ISSUE: 42225T107 - HEALTH CATALYST INC 01/09/24 S	435.0000	10.6400	3	4,625	4,028	597
7980514	ISSUE: 42226A107 - HEALTHEQUITY INC 01/09/24 S	210.0000	69.7400	2	14,644	13,923	721
7980515	ISSUE: 42234Q102 - HEARTLAND FINANCIAL USA INC 01/09/24 S	719.0000	37.1800	5	26,727	27,042	-314



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 422347104 - HEARTLAND EXPRESS INC 01/09/24 S	759.0000	13.6100	5	10,325	10,823	-499
7980514	ISSUE: 422704106 - HECLA MNG CO 01/09/24 S	320.0000	4.3100	2	1,377	1,539	-162
7980515	ISSUE: 422704106 - HECLA MNG CO 01/09/24 S	8,224.0000	4.3100	58	35,388	39,557	-4,170
7980512	ISSUE: 422806109 - HEICO CORP 01/09/24 S	154.0000	170.6100	1	26,273	27,546	-1,273
7980512	ISSUE: 422806208 - HEICO CORP CL A 01/09/24 S	277.0000	134.3900	2	37,224	39,456	-2,232
7980515	ISSUE: 422819102 - HEIDRICK & STRUGGLES INTL INC 01/09/24 S	329.0000	27.2100	2	8,950	9,715	-766
7980514	ISSUE: 42328H109 - HELIOS TECHNOLOGIES INC 01/09/24 S	81.0000	41.5200	1	3,363	3,673	-311
7980515	ISSUE: 42330P107 - HELIX ENERGY SOLUTIONS GROUP 01/09/24 S	2,374.0000	9.3900	17	22,275	24,405	-2,130
7980515	ISSUE: 423452101 - HELMERICH & PAYNE INC 01/09/24 S	1,631.0000	33.8500	12	55,197	59,075	-3,877
7980512	ISSUE: 426281101 - JACK HENRY & ASSOC INC 01/09/24 S	87.0000	167.1900	1	14,545	14,217	328
7980515	ISSUE: 426927109 - HERITAGE COMMERCE CORP 01/09/24 S	959.0000	9.6100	7	9,209	9,513	-304
7980514	ISSUE: 42704L104 - HERC HOLDINGS INC 01/09/24 S	71.0000	139.4400	1	9,900	10,571	-672
7980515	ISSUE: 42722X106 - HERITAGE FINL CORP WASH COM 01/09/24 S	558.0000	20.2300	4	11,284	11,936	-651
7980514	ISSUE: 427746102 - HERON THERAPEUTICS INC 01/09/24 S	189.0000	2.2600	1	426	321	105
7980512	ISSUE: 42809H107 - HESS CORPORATION 01/09/24 S	590.0000	140.1700	5	82,696	85,056	-2,361
7980514	ISSUE: 428567101 - HIBBETT INC 01/09/24 S	27.0000	69.0600	0	1,864	1,945	-80
7980515	ISSUE: 428567101 - HIBBETT INC 01/09/24 S	30.0000	69.0600	0	2,072	2,161	-89
7980514	ISSUE: 43114Q105 - HIGHPEAK ENERGY INC 01/09/24 S	25.0000	13.7700	0	344	356	-12
7980514	ISSUE: 43157M102 - HILLEVAX INC 01/09/24 S	18.0000	15.1200	0	272	289	-17
7980515	ISSUE: 43157M102 - HILLEVAX INC 01/09/24 S	346.0000	15.1200	2	5,229	5,553	-324
7980514	ISSUE: 431571108 - HILLENBRAND INC 01/09/24 S	172.0000	45.3200	1	7,794	8,230	-436
7980515	ISSUE: 431636109 - HILLMAN SOLUTIONS CORP CL A 01/09/24 S	3,204.0000	8.7600	23	28,044	29,509	-1,464
7980515	ISSUE: 432748101 - HILLTOP HOLDINGS INC 01/09/24 S	791.0000	34.3800	6	27,189	27,851	-662



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 43283X105 - HILTON GRAND VACATIONS INC						
7980514	01/09/24 S	198.0000	40.8000	1	8,077	7,956	121
	ISSUE: 43300A203 - HILTON WORLDWIDE HOLDINGS INC						
7980512	01/09/24 S	434.0000	181.6500	4	78,832	79,025	-193
	ISSUE: 433000106 - HIMS & HERS HEALTH INC CL A						
7980514	01/09/24 S	304.0000	8.5400	2	2,594	2,706	-112
	ISSUE: 433323102 - HINGHAM INSTITUTION FOR SAVINGS						
7980515	01/09/24 S	28.0000	199.0000	0	5,572	5,443	129
	ISSUE: 433535101 - HIREQUEST INC						
7980514	01/09/24 S	21.0000	14.6000	0	306	322	-16
	ISSUE: 433537107 - HIRERIGHT HOLDINGS CORPORATION						
7980515	01/09/24 S	255.0000	12.7600	2	3,252	3,430	-178
	ISSUE: 433539202 - HIPPO HOLDINGS INC						
7980515	01/09/24 S	183.0000	8.5400	1	1,562	1,669	-107
	ISSUE: 43538H103 - HOLLEY INC						
7980515	01/09/24 S	858.0000	4.6300	6	3,966	4,178	-212
	ISSUE: 43689E107 - HOME BANCORP INC						
7980515	01/09/24 S	120.0000	40.7100	1	4,884	5,041	-157
	ISSUE: 436893200 - HOME BANCSHARES						
7980515	01/09/24 S	3,175.0000	24.2400	23	76,939	80,423	-3,484
	ISSUE: 43785V102 - HOMESTREET INC						
7980515	01/09/24 S	315.0000	10.3600	2	3,261	3,245	17
	ISSUE: 437872104 - HOMETRUST BANCSHARES INC						
7980514	01/09/24 S	5.0000	26.0000	0	130	135	-5
	ISSUE: 437872104 - HOMETRUST BANCSHARES INC						
7980515	01/09/24 S	200.0000	26.0000	1	5,199	5,384	-185
	ISSUE: 439038100 - HOOKER FURNISHINGS CORP						
7980515	01/09/24 S	180.0000	23.4200	1	4,214	4,694	-480
	ISSUE: 43940T109 - HOPE BANCORP INC						
7980515	01/09/24 S	1,983.0000	11.7600	14	23,306	23,955	-649
	ISSUE: 440327104 - HORACE MANN EDUCATORS CORP						
7980515	01/09/24 S	672.0000	32.8000	5	22,037	21,974	62
	ISSUE: 440407104 - HORIZON BANCORP INC/IN						
7980515	01/09/24 S	701.0000	13.5900	5	9,522	10,031	-510
	ISSUE: 441593100 - HOULIHAN LOKEY INC CL A						
7980512	01/09/24 S	14.0000	115.1500	0	1,612	1,679	-67
	ISSUE: 442487401 - HOVNANIAN ENTERPRISES INC CL A						
7980515	01/09/24 S	85.0000	157.0800	1	13,351	13,228	123
	ISSUE: 443320106 - HUB GROUP INC						
7980515	01/09/24 S	525.0000	87.6300	4	46,002	48,269	-2,267
	ISSUE: 443510607 - HUBBELL INC						
7980512	01/09/24 S	93.0000	327.7500	1	30,480	30,590	-111
	ISSUE: 443573100 - HUBSPOT INC						
7980512	01/09/24 S	171.0000	564.3000	2	96,493	99,261	-2,767
	ISSUE: 444097109 - HUDSON PAC PPTYS INC REIT						
7980515	01/09/24 S	2,246.0000	9.2000	16	20,647	20,910	-263



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 444144109 - HUDSON TECHNOLOGIES INC 01/09/24 S	11.0000	12.9600	0	142	148	-6
7980515	ISSUE: 444144109 - HUDSON TECHNOLOGIES INC 01/09/24 S	601.0000	12.9600	4	7,785	8,107	-323
7980514	ISSUE: 44486Q103 - HUMACYTE INC 01/09/24 S	133.0000	2.8000	1	371	378	-6
7980512	ISSUE: 445658107 - JB HUNT TRANSPORT SERVICES INC 01/09/24 S	61.0000	191.4200	1	11,676	12,184	-508
7980514	ISSUE: 447462102 - HURON CONSULTING GROUP 01/09/24 S	48.0000	102.6400	0	4,926	4,934	-8
7980514	ISSUE: 448947507 - IDT CORP CL B 01/09/24 S	30.0000	32.9900	0	989	1,023	-33
7980515	ISSUE: 448947507 - IDT CORP CL B 01/09/24 S	60.0000	32.9900	0	1,979	2,045	-66
7980515	ISSUE: 449109107 - HYLIION HOLDINGS CORP 01/09/24 S	2,532.0000	0.9285	18	2,333	2,060	273
7980514	ISSUE: 449172105 - HYSTER-YALE MATERIALS HANDLING CL A 01/09/24 S	27.0000	65.0100	0	1,755	1,679	76
7980514	ISSUE: 44925C103 - ICF INTERNATIONAL INC 01/09/24 S	46.0000	129.0000	0	5,934	6,168	-235
7980514	ISSUE: 44951W106 - IES HOLDINGS INC 01/09/24 S	20.0000	77.4300	0	1,548	1,584	-36
7980514	ISSUE: 44952J104 - CRESCENT ENERGY INC CL A 01/09/24 S	72.0000	12.1500	1	874	951	-77
7980515	ISSUE: 44952J104 - CRESCENT ENERGY INC CL A 01/09/24 S	776.0000	12.1500	6	9,423	10,251	-828
7980514	ISSUE: 44955L106 - I-80 GOLD CORP 01/09/24 S	44.0000	1.4800	0	65	77	-13
7980515	ISSUE: 44955L106 - I-80 GOLD CORP 01/09/24 S	2,875.0000	1.4800	20	4,235	5,060	-825
7980515	ISSUE: 449585108 - IGM BIOSCIENCES INC 01/09/24 S	214.0000	11.6500	2	2,492	1,778	713
7980514	ISSUE: 450056106 - IRHYTHM TECHNOLOGIES INC 01/09/24 S	77.0000	111.7300	1	8,603	8,242	361
7980515	ISSUE: 45114M109 - ICOSAVAX INC 01/09/24 S	464.0000	15.6200	3	7,244	7,313	-68
7980514	ISSUE: 45166A102 - IDEAYA BIOSCIENCES INC 01/09/24 S	101.0000	35.8900	1	3,624	3,594	31
7980515	ISSUE: 45166A102 - IDEAYA BIOSCIENCES INC 01/09/24 S	357.0000	35.8900	3	12,810	12,702	108
7980512	ISSUE: 45167R104 - IDEX CORP 01/09/24 S	23.0000	209.9800	0	4,829	4,994	-164
7980512	ISSUE: 45168D104 - IDEXX LABS INC 01/09/24 S	309.0000	553.0400	4	170,886	171,506	-620
7980515	ISSUE: 45174J509 - IHEARTMEDIA INC CL A 01/09/24 S	1,674.0000	1.9700	12	3,286	4,470	-1,184



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7980512	ISSUE: 452327109 - ILLUMINA INC 01/09/24 S	179.0000	139.7400	1	25,012	24,924	88
7980514	ISSUE: 45245E109 - IMAX CORP 01/09/24 S	112.0000	14.5600	1	1,630	1,682	-52
7980515	ISSUE: 452521107 - IMMERSION CORP 01/09/24 S	540.0000	6.8200	4	3,679	3,812	-133
7980514	ISSUE: 45253H101 - IMMUNOGEN INC 01/09/24 S	347.0000	29.8900	3	10,369	10,289	81
7980515	ISSUE: 45253H101 - IMMUNOGEN INC 01/09/24 S	1,659.0000	29.8900	12	49,576	49,189	386
7980514	ISSUE: 45254E107 - IMMUNEERING CORP CL A 01/09/24 S	42.0000	6.7100	0	282	309	-27
7980514	ISSUE: 45256X103 - IMMUNITYBIO INC 01/09/24 S	232.0000	4.2400	2	982	1,165	-183
7980515	ISSUE: 45256X103 - IMMUNITYBIO INC 01/09/24 S	351.0000	4.2400	2	1,486	1,762	-276
7980514	ISSUE: 45258J102 - IMMUNOVANT INC 01/09/24 S	135.0000	43.7900	1	5,911	5,688	223
7980514	ISSUE: 453204109 - IMPINJ INC 01/09/24 S	57.0000	84.0800	0	4,792	5,132	-340
7980514	ISSUE: 45332Y109 - INARI MEDICAL INC 01/09/24 S	124.0000	58.9900	1	7,314	8,050	-736
7980515	ISSUE: 45332Y109 - INARI MEDICAL INC 01/09/24 S	60.0000	58.9900	0	3,539	3,895	-356
7980512	ISSUE: 45337C102 - INCYTE CORPORATION 01/09/24 S	516.0000	64.3800	4	33,216	32,400	817
7980515	ISSUE: 45378A106 - INDEPENDENCE REALTY TRUST INC REIT 01/09/24 S	3,794.0000	15.0300	27	56,997	58,048	-1,051
7980515	ISSUE: 453836108 - INDEPENDENT BK CORP MA 01/09/24 S	744.0000	63.9600	6	47,581	48,963	-1,382
7980515	ISSUE: 453838609 - INDEPENDENT BANK CORP 01/09/24 S	329.0000	25.4400	2	8,367	8,561	-193
7980515	ISSUE: 45384B106 - INDEPENDENT BANK GROUP INC 01/09/24 S	615.0000	50.9600	5	31,336	31,291	45
7980514	ISSUE: 45569U101 - INDIE SEMICONDUCTOR INC CL A 01/09/24 S	370.0000	7.5000	3	2,772	3,001	-228
7980515	ISSUE: 45569U101 - INDIE SEMICONDUCTOR INC CL A 01/09/24 S	153.0000	7.5000	1	1,146	1,241	-94
7980514	ISSUE: 45667G103 - INFINERA CORP 01/09/24 S	497.0000	4.4900	3	2,228	2,361	-133
7980512	ISSUE: 45674M101 - INFORMATICA INC CL A 01/09/24 S	13.0000	27.8700	0	362	369	-7
7980514	ISSUE: 45675Y104 - INFORMATION SERVICES GROUP INC 01/09/24 S	16.0000	4.4800	0	72	75	-4
7980515	ISSUE: 45675Y104 - INFORMATION SERVICES GROUP INC 01/09/24 S	274.0000	4.4800	2	1,226	1,291	-65



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7980514	ISSUE: 45685K102 - INFUSYSTEM HOLDINGS INC 01/09/24 S	45.0000	9.8400	0	442	474	-32
7980514	ISSUE: 45688C107 - INGEVITY CORP 01/09/24 S	91.0000	43.0800	1	3,920	4,297	-377
7980515	ISSUE: 457030104 - INGLES MARKETS INC CL A 01/09/24 S	235.0000	87.0500	2	20,455	20,297	158
7980514	ISSUE: 45720L107 - INHIBRX INC 01/09/24 S	56.0000	36.3000	0	2,032	2,128	-96
7980515	ISSUE: 45720L107 - INHIBRX INC 01/09/24 S	195.0000	36.3000	1	7,077	7,410	-333
7980514	ISSUE: 457642205 - INNODATA INC 01/09/24 S	62.0000	7.5400	0	467	505	-38
7980514	ISSUE: 45765U103 - INSIGHT ENTERPRISES INC 01/09/24 S	71.0000	177.6900	1	12,615	12,580	35
7980514	ISSUE: 457669307 - INSMED INC 01/09/24 S	342.0000	29.1100	2	9,953	10,599	-645
7980514	ISSUE: 45768S105 - INNOSPEC INC 01/09/24 S	54.0000	115.4600	0	6,234	6,655	-421
7980515	ISSUE: 45768S105 - INNOSPEC INC 01/09/24 S	57.0000	115.4600	0	6,581	7,025	-444
7980512	ISSUE: 457730109 - INSPIRE MEDICAL SYSTEMS INC 01/09/24 S	109.0000	189.8800	1	20,696	22,174	-1,478
7980515	ISSUE: 45774W108 - INSTEEL INDS 01/09/24 S	300.0000	35.6400	2	10,690	11,487	-797
7980514	ISSUE: 45778Q107 - INSPERITY INC 01/09/24 S	89.0000	117.3400	1	10,443	10,433	10
7980514	ISSUE: 457790103 - INSTRUCTURE HOLDINGS INC 01/09/24 S	48.0000	25.0400	0	1,202	1,296	-95
7980515	ISSUE: 45780L104 - INOGEN INC 01/09/24 S	390.0000	6.0500	3	2,357	2,141	216
7980514	ISSUE: 45780R101 - INSTALLED BUILDING PRODUCTS 01/09/24 S	59.0000	182.1300	0	10,745	10,786	-41
7980514	ISSUE: 45781M101 - INNOVIVA INC 01/09/24 S	6.0000	16.4500	0	99	96	2
7980515	ISSUE: 45781M101 - INNOVIVA INC 01/09/24 S	915.0000	16.4500	7	15,045	14,677	369
7980515	ISSUE: 45781V101 - INNOVATIVE INDUSTRIAL PROP CL A REIT 01/09/24 S	470.0000	93.9200	4	44,139	47,385	-3,247
7980514	ISSUE: 45782N108 - INSPIRED ENTERTAINMENT INC 01/09/24 S	54.0000	9.3800	0	506	534	-27
7980514	ISSUE: 45784A104 - INNOVAGE HOLDING CORP 01/09/24 S	36.0000	5.9200	0	213	216	-3
7980514	ISSUE: 45784J105 - INNOVATE CORP 01/09/24 S	34.0000	1.0700	0	36	42	-6
7980512	ISSUE: 45784P101 - INSULET CORP 01/09/24 S	264.0000	204.6800	2	54,033	57,272	-3,239



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 45790W108 - INOZYME PHARMA INC 01/09/24 S	890.0000	4.6700	6	4,150	3,791	359
7980514	ISSUE: 45816D100 - CORECARD CORP 01/09/24 S	11.0000	12.2500	0	135	152	-17
7980515	ISSUE: 45826H109 - INTEGER HOLDINGS CORPORATION 01/09/24 S	555.0000	99.0100	4	54,946	54,989	-43
7980514	ISSUE: 45826J105 - INTELLIA THERAPEUTICS INC 01/09/24 S	32.0000	29.2900	0	937	976	-39
7980515	ISSUE: 45826J105 - INTELLIA THERAPEUTICS INC 01/09/24 S	1,259.0000	29.2900	9	36,867	38,387	-1,520
7980514	ISSUE: 45827U109 - INTAPP INC 01/09/24 S	69.0000	36.9700	1	2,550	2,623	-73
7980514	ISSUE: 45828L108 - INTEGRAL AD SCIENCE HOLDING CORP 01/09/24 S	119.0000	14.5200	1	1,727	1,712	15
7980514	ISSUE: 458334109 - INTER PARFUMS INC 01/09/24 S	46.0000	138.3200	0	6,362	6,624	-262
7980515	ISSUE: 458665304 - INTERFACE INC 01/09/24 S	929.0000	12.0900	7	11,225	11,724	-499
7980514	ISSUE: 45867G101 - INTERDIGITAL INC 01/09/24 S	67.0000	104.8700	1	7,026	7,272	-246
7980515	ISSUE: 459044103 - INTERNATIONAL BANCSHARES CORP 01/09/24 S	901.0000	52.0400	7	46,881	48,942	-2,061
7980514	ISSUE: 46005L101 - INTERNATIONAL MONEY EXPRESS INC 01/09/24 S	84.0000	20.6100	1	1,731	1,856	-125
7980514	ISSUE: 461147100 - INTEST CORP 01/09/24 S	27.0000	12.3100	0	332	367	-35
7980515	ISSUE: 461148108 - INTEVAC INC 01/09/24 S	442.0000	4.1300	3	1,822	1,909	-87
7980514	ISSUE: 46116X101 - INTRA-CELLULAR THERAPIES INC 01/09/24 S	234.0000	70.7500	2	16,554	16,759	-205
7980515	ISSUE: 46121Y201 - INTREPID POTASH INC 01/09/24 S	172.0000	20.3800	1	3,504	4,109	-605
7980515	ISSUE: 46124J201 - INVENTRUST PROPERTIES CORP REIT 01/09/24 S	1,130.0000	25.2100	8	28,479	28,634	-155
7980515	ISSUE: 46131B704 - INVESCO MORTGAGE CAPITAL INC REIT 01/09/24 S	686.0000	9.0900	5	6,231	6,078	153
7980514	ISSUE: 461804106 - INVESTORS TITLE CO 01/09/24 S	1.0000	157.1300	0	157	162	-5
7980515	ISSUE: 461804106 - INVESTORS TITLE CO 01/09/24 S	15.0000	157.1300	0	2,357	2,432	-75
7980514	ISSUE: 46185L103 - INVITAE CORP 01/09/24 S	396.0000	0.5661	3	221	248	-27
7980514	ISSUE: 46222L108 - IONQ INC 01/09/24 S	63.0000	12.4500	0	784	781	3
7980515	ISSUE: 46222L108 - IONQ INC 01/09/24 S	2,246.0000	12.4500	16	27,947	27,828	119



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980512	ISSUE: 462222100 - IONIS PHARMACEUTICALS INC 01/09/24 S	465.0000	52.8800	3	24,586	23,524	1,061
7980515	ISSUE: 462260100 - IOVANCE BIOTHERAPEUTICS INC 01/09/24 S	3,819.0000	9.9100	27	37,819	31,048	6,771
7980514	ISSUE: 46266A109 - IRADIMED CORP 01/09/24 S	18.0000	45.5100	0	819	854	-35
7980512	ISSUE: 46266C105 - IQVIA HOLDINGS INC 01/09/24 S	631.0000	221.7500	6	139,919	145,992	-6,073
7980512	ISSUE: 46269C102 - IRIDIUM COMMUNICATIONS INC 01/09/24 S	435.0000	38.9200	3	16,927	17,905	-978
7980514	ISSUE: 462726100 - IROBOT CORP 01/09/24 S	62.0000	37.0800	0	2,299	2,399	-101
7980515	ISSUE: 462726100 - IROBOT CORP 01/09/24 S	45.0000	37.0800	0	1,668	1,742	-73
7980512	ISSUE: 46284V101 - IRON MOUNTAIN INC REIT 01/09/24 S	544.0000	67.1400	4	36,520	38,069	-1,549
7980514	ISSUE: 46333X108 - IRONWOOD PHARMACEUTICALS INC 01/09/24 S	140.0000	12.5100	1	1,750	1,602	149
7980515	ISSUE: 46333X108 - IRONWOOD PHARMACEUTICALS INC 01/09/24 S	1,344.0000	12.5100	10	16,804	15,375	1,429
7980514	ISSUE: 46501C100 - ISPIRE TECHNOLOGY INC 01/09/24 S	33.0000	11.4000	0	376	400	-24
7980514	ISSUE: 46564T107 - ITERIS INC 01/09/24 S	44.0000	4.6700	0	205	229	-24
7980515	ISSUE: 46564T107 - ITERIS INC 01/09/24 S	336.0000	4.6700	2	1,567	1,747	-180
7980515	ISSUE: 46565G104 - ITEOS THERAPEUTICS INC 01/09/24 S	401.0000	11.3300	3	4,540	4,391	150
7980514	ISSUE: 46571Y107 - I3 VERTICALS INC CL A 01/09/24 S	56.0000	19.9900	0	1,119	1,186	-66
7980514	ISSUE: 465712107 - MONDEE HOLDINGS INC CL A 01/09/24 S	49.0000	2.1400	0	105	135	-31
7980514	ISSUE: 465741106 - ITRON INC 01/09/24 S	11.0000	70.6000	0	777	831	-54
7980515	ISSUE: 465741106 - ITRON INC 01/09/24 S	701.0000	70.6000	5	49,485	52,933	-3,447
7980514	ISSUE: 46578C108 - IVANHOE ELECTIC INC 01/09/24 S	150.0000	9.5200	1	1,427	1,512	-85
7980515	ISSUE: 46590V100 - JBG SMITH PROPERTIES REIT 01/09/24 S	1,666.0000	17.1300	12	28,527	28,339	188
7980514	ISSUE: 466032109 - J & J SNACK FOODS CORP 01/09/24 S	38.0000	160.6100	0	6,103	6,351	-248
7980515	ISSUE: 46620W201 - J JILL INC 01/09/24 S	76.0000	24.8700	1	1,890	1,959	-70
7980512	ISSUE: 466313103 - JABIL INC 01/09/24 S	297.0000	128.3700	2	38,124	37,838	286



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 466367109 - JACK IN THE BOX INC 01/09/24 S	52.0000	79.9300	0	4,156	4,245	-89
7980514	ISSUE: 46655E100 - DAKOTA GOLD CORP 01/09/24 S	140.0000	2.1400	1	299	367	-68
7980515	ISSUE: 46817M107 - JACKSON FINANCIAL INC CL A 01/09/24 S	1,388.0000	49.5500	10	68,765	71,066	-2,300
7980515	ISSUE: 47012E403 - JAKKS PACIFIC INC 01/09/24 S	120.0000	35.2300	1	4,227	4,266	-39
7980514	ISSUE: 47074L105 - JAMF HOLDING CORP 01/09/24 S	174.0000	18.1500	1	3,157	3,142	14
7980514	ISSUE: 47103J105 - JANUX THERAPEUTICS INC 01/09/24 S	4.0000	10.9500	0	44	43	1
7980515	ISSUE: 47103J105 - JANUX THERAPEUTICS INC 01/09/24 S	270.0000	10.9500	2	2,955	2,897	57
7980514	ISSUE: 47103N106 - JANUS INTERNATIONAL GROUP INC 01/09/24 S	212.0000	14.0600	2	2,979	2,767	213
7980515	ISSUE: 47580P103 - JELD-WEN HOLDING INC 01/09/24 S	1,455.0000	18.0400	10	26,238	27,470	-1,233
7980515	ISSUE: 477143101 - JETBLUE AIRWAYS CORP 01/09/24 S	5,660.0000	5.1700	40	29,222	31,413	-2,191
7980514	ISSUE: 477839104 - JOHN BEAN TECHNOLOGIES CORP 01/09/24 S	79.0000	92.6600	1	7,320	7,857	-537
7980515	ISSUE: 47805L101 - JOHN MARSHALL BANCORP INC 01/09/24 S	210.0000	20.8500	2	4,377	4,738	-361
7980515	ISSUE: 479167108 - JOHNSON OUTDOORS INC CL A 01/09/24 S	85.0000	48.4900	1	4,121	4,541	-420
7980514	ISSUE: 47973J102 - THE JOINT CORP 01/09/24 S	23.0000	9.0100	0	207	221	-14
7980514	ISSUE: 48123V102 - ZIFF DAVIS INC 01/09/24 S	27.0000	65.4300	0	1,766	1,814	-48
7980515	ISSUE: 48123V102 - ZIFF DAVIS INC 01/09/24 S	615.0000	65.4300	5	40,235	41,322	-1,087
7980515	ISSUE: 48238T109 - OPENLANE INC 01/09/24 S	1,788.0000	14.2700	13	25,502	26,480	-978
7980512	ISSUE: 48242W106 - KBR INC 01/09/24 S	185.0000	53.8600	1	9,963	10,251	-288
7980515	ISSUE: 48251K100 - KKR REAL ESTATE FINANCE TRUST REIT 01/09/24 S	959.0000	12.9500	7	12,412	12,688	-275
7980512	ISSUE: 48251W104 - KKR & CO INC CL A 01/09/24 S	602.0000	81.4000	5	48,998	49,876	-878
7980514	ISSUE: 48253L205 - KLX ENERGY SERVICES HOLDINGS INC 01/09/24 S	5.0000	10.7700	0	54	56	-3
7980515	ISSUE: 48253L205 - KLX ENERGY SERVICES HOLDINGS INC 01/09/24 S	198.0000	10.7700	1	2,131	2,229	-98
7980515	ISSUE: 482738101 - KVH INDUSTRIES INC 01/09/24 S	321.0000	5.2800	2	1,693	1,688	4



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 48282T104 - KADANT INC 01/09/24 S	29.0000	259.2700	0	7,519	8,129	-610
7980514	ISSUE: 483007704 - KAISER ALUMINUM CORP 01/09/24 S	38.0000	63.9300	0	2,429	2,705	-276
7980514	ISSUE: 483467106 - KALTURA INC 01/09/24 S	207.0000	1.7500	1	361	404	-43
7980515	ISSUE: 483497103 - KALVISTA PHARMACEUTICALS INC 01/09/24 S	542.0000	12.7700	4	6,917	6,640	278
7980515	ISSUE: 483548103 - KAMAN CORP 01/09/24 S	457.0000	22.9100	3	10,467	10,945	-479
7980514	ISSUE: 48563L101 - KARAT PACKAGING INC 01/09/24 S	22.0000	22.9000	0	504	547	-43
7980512	ISSUE: 48576A100 - KARUNA THERAPEUTICS INC 01/09/24 S	121.0000	317.1300	1	38,372	38,298	74
7980514	ISSUE: 48576U106 - KARYOPHARM THERAPEUTICS INC 01/09/24 S	189.0000	0.8587	1	161	163	-3
7980515	ISSUE: 48666K109 - KB HOME COM 01/09/24 S	1,188.0000	62.5400	9	74,289	74,202	86
7980515	ISSUE: 48716P108 - KEARNY FINANCIAL CORP OF MARYLAND 01/09/24 S	929.0000	8.3700	7	7,769	8,333	-564
7980515	ISSUE: 488152208 - KELLY SERVICES INC 01/09/24 S	544.0000	19.9500	4	10,849	11,761	-912
7980515	ISSUE: 488445206 - ZEVRA THERAPEUTICS INC 01/09/24 S	585.0000	6.1850	4	3,614	3,832	-218
7980515	ISSUE: 489170100 - KENNAMETAL INC 01/09/24 S	1,344.0000	24.4500	10	32,851	34,662	-1,811
7980515	ISSUE: 489398107 - KENNEDY-WILSON HOLDINGS INC 01/09/24 S	1,959.0000	11.7100	14	22,926	24,252	-1,326
7980514	ISSUE: 492327101 - KEROS THERAPEUTICS INC 01/09/24 S	56.0000	51.4900	0	2,883	2,227	656
7980512	ISSUE: 49338L103 - KEYSIGHT TECHNOLOGIES INC 01/09/24 S	172.0000	151.4200	1	26,043	27,363	-1,321
7980515	ISSUE: 49372L100 - KEZAR LIFE SCIENCES INC 01/09/24 S	1,235.0000	0.9100	9	1,115	1,170	-55
7980514	ISSUE: 493732101 - KFORCE INC 01/09/24 S	49.0000	63.4600	0	3,109	3,310	-201
7980514	ISSUE: 49428J109 - KIMBALL ELECTRONICS INC 01/09/24 S	14.0000	24.5400	0	343	377	-34
7980515	ISSUE: 49428J109 - KIMBALL ELECTRONICS INC 01/09/24 S	300.0000	24.5400	2	7,360	8,085	-725
7980514	ISSUE: 496904202 - KINGSWAY FINANCIAL SERVICES INC 01/09/24 S	9.0000	8.0100	0	72	76	-4
7980512	ISSUE: 49714P108 - KINSALE CAPITAL GROUP INC 01/09/24 S	83.0000	362.2200	1	30,063	27,798	2,266
7980515	ISSUE: 49803T300 - KITE REALTY GROUP TRUST REIT 01/09/24 S	3,643.0000	22.2400	26	80,994	83,279	-2,285



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 498894104 - KNIFE RIVER CORP 01/09/24 S	953.0000	63.7000	7	60,699	63,070	-2,371
7980515	ISSUE: 49926D109 - KNOWLES CORPORATION 01/09/24 S	1,501.0000	16.8600	11	25,296	26,883	-1,587
7980514	ISSUE: 50012A108 - KODIAK GAS SERVICES INC 01/09/24 S	6.0000	21.2200	0	127	120	7
7980515	ISSUE: 50012A108 - KODIAK GAS SERVICES INC 01/09/24 S	180.0000	21.2200	1	3,818	3,614	204
7980515	ISSUE: 50015M109 - KODIAK SCIENCES INC 01/09/24 S	565.0000	3.1600	4	1,781	1,718	64
7980514	ISSUE: 50050N103 - KONTOOR BRANDS INC 01/09/24 S	140.0000	59.0900	1	8,272	8,739	-467
7980515	ISSUE: 50060P106 - KOPPERS HOLDINGS INC 01/09/24 S	329.0000	48.5200	2	15,961	16,851	-891
7980515	ISSUE: 500643200 - KORN FERRY 01/09/24 S	872.0000	55.3800	6	48,285	51,753	-3,468
7980514	ISSUE: 500688106 - KOSMOS ENERGY LTD 01/09/24 S	1,137.0000	6.6300	8	7,530	7,629	-99
7980515	ISSUE: 50077B207 - KRATOS DEFENSE & SECURITY SOLUTIONS 01/09/24 S	2,097.0000	18.1300	15	38,004	42,548	-4,545
7980514	ISSUE: 50101L106 - KRISPY KREME INC 01/09/24 S	70.0000	14.2400	0	996	1,056	-60
7980515	ISSUE: 50101L106 - KRISPY KREME INC 01/09/24 S	973.0000	14.2400	7	13,849	14,683	-834
7980515	ISSUE: 50105F105 - KRONOS WORLDWIDE INC 01/09/24 S	375.0000	9.3600	3	3,507	3,728	-220
7980514	ISSUE: 501147102 - KRYSTAL BIOTECH INC 01/09/24 S	54.0000	129.0100	0	6,966	6,699	267
7980514	ISSUE: 501242101 - KULICKE & SOFFA INDS INC 01/09/24 S	97.0000	51.0500	1	4,951	5,308	-357
7980515	ISSUE: 501242101 - KULICKE & SOFFA INDS INC 01/09/24 S	272.0000	51.0500	2	13,884	14,884	-1,000
7980515	ISSUE: 50127T109 - KURA ONCOLOGY INC 01/09/24 S	1,188.0000	14.8700	8	17,657	17,083	574
7980514	ISSUE: 501270102 - KURA SUSHI USA INC CL A 01/09/24 S	15.0000	96.1700	0	1,442	1,140	302
7980514	ISSUE: 501575104 - KYMERA THERAPEUTICS INC 01/09/24 S	95.0000	28.4800	1	2,705	2,419	286
7980515	ISSUE: 50181P100 - LCNB CORP 01/09/24 S	180.0000	15.4300	1	2,776	2,839	-62
7980514	ISSUE: 50187T106 - LGI HOMES INC 01/09/24 S	4.0000	125.6400	0	503	533	-30
7980515	ISSUE: 50187T106 - LGI HOMES INC 01/09/24 S	324.0000	125.6400	3	40,705	43,144	-2,439
7980514	ISSUE: 50189K103 - LCI INDUSTRIES 01/09/24 S	24.0000	119.3600	0	2,864	3,017	-153



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7980515	ISSUE: 50189K103 - LCI INDUSTRIES 01/09/24 S	257.0000	119.3600	2	30,673	32,307	-1,634
7980515	ISSUE: 50202P105 - LI-CYCLE HOLDINGS CORP 01/09/24 S	2,255.0000	0.5504	16	1,225	1,319	-93
7980512	ISSUE: 50212V100 - LPL FINANCIAL HOLDINGS INC 01/09/24 S	287.0000	232.8500	3	66,825	65,330	1,495
7980514	ISSUE: 50216C108 - LSI INDUSTRIES INC 01/09/24 S	49.0000	13.6500	0	669	690	-21
7980515	ISSUE: 50216C108 - LSI INDUSTRIES INC 01/09/24 S	107.0000	13.6500	1	1,460	1,507	-47
7980515	ISSUE: 502160104 - LSB INDUS INC 01/09/24 S	887.0000	8.4900	6	7,524	8,258	-734
7980515	ISSUE: 502175102 - LTC PROPERTIES INC REIT 01/09/24 S	672.0000	32.0900	5	21,560	21,585	-25
7980515	ISSUE: 505336107 - LA-Z-BOY INC 01/09/24 S	729.0000	36.7700	5	26,800	26,915	-115
7980515	ISSUE: 505743104 - LADDER CAPITAL CORP REIT 01/09/24 S	1,942.0000	11.2800	14	21,892	22,352	-460
7980515	ISSUE: 511637100 - LAKELAND BANCORP INC 01/09/24 S	1,016.0000	14.0500	7	14,268	15,027	-759
7980514	ISSUE: 511656100 - LAKELAND FINL CORP 01/09/24 S	5.0000	63.0300	0	315	326	-11
7980515	ISSUE: 511656100 - LAKELAND FINL CORP 01/09/24 S	401.0000	63.0300	3	25,272	26,129	-857
7980512	ISSUE: 512816109 - LAMAR ADVERTISING CO-A REIT 01/09/24 S	254.0000	103.4600	2	26,277	26,995	-718
7980512	ISSUE: 513272104 - LAMB WESTON HOLDINGS INC 01/09/24 S	522.0000	107.4100	4	56,064	56,421	-357
7980514	ISSUE: 513847103 - LANCASTER COLONY CORP 01/09/24 S	48.0000	165.8300	0	7,959	7,987	-27
7980515	ISSUE: 51509F105 - LANDS' END INC 01/09/24 S	255.0000	8.8000	2	2,242	2,438	-196
7980515	ISSUE: 51509P103 - LANDSEA HOMES CORP 01/09/24 S	343.0000	12.3700	2	4,240	4,507	-267
7980512	ISSUE: 515098101 - LANDSTAR SYSTEMS INC 01/09/24 S	108.0000	185.9200	1	20,078	20,914	-836
7980514	ISSUE: 516544103 - LANTHEUS HOLDINGS INC 01/09/24 S	169.0000	63.0700	1	10,658	10,478	180
7980514	ISSUE: 51655R101 - LANZATECH GLOBAL INC 01/09/24 S	22.0000	4.5200	0	99	111	-11
7980515	ISSUE: 516806205 - VITAL ENERGY INC 01/09/24 S	393.0000	42.9800	3	16,888	17,878	-989
7980515	ISSUE: 517125100 - LARIMAR THERAPEUTICS INC 01/09/24 S	442.0000	4.6500	3	2,052	2,011	41
7980515	ISSUE: 51819L107 - LATHAM GROUP INC 01/09/24 S	671.0000	2.5000	5	1,673	1,765	-92



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 518415104 - LATTICE SEMICONDUCTOR CORP						
7980512	01/09/24 S	517.0000	66.8100	4	34,537	35,668	-1,131
	ISSUE: 518613203 - LAUREATE EDUCATION INC CL A						
7980514	01/09/24 S	275.0000	12.5100	2	3,438	3,770	-332
	ISSUE: 518613203 - LAUREATE EDUCATION INC CL A						
7980515	01/09/24 S	329.0000	12.5100	2	4,113	4,511	-397
	ISSUE: 520776105 - DISTRIBUTION SOLUTIONS GROUP INC						
7980514	01/09/24 S	20.0000	30.1100	0	602	631	-29
	ISSUE: 52466B103 - LEGALZOOM.COM INC						
7980514	01/09/24 S	295.0000	10.7300	2	3,163	3,334	-170
	ISSUE: 52472M101 - LEGACY HOUSING CORP						
7980515	01/09/24 S	165.0000	23.8600	1	3,936	4,161	-226
	ISSUE: 525558201 - LEMAITRE VASCULAR INC						
7980514	01/09/24 S	49.0000	55.1900	0	2,704	2,781	-77
	ISSUE: 52567D107 - LEMONADE INC						
7980514	01/09/24 S	21.0000	17.3100	0	363	339	25
	ISSUE: 52567D107 - LEMONADE INC						
7980515	01/09/24 S	686.0000	17.3100	5	11,870	11,065	805
	ISSUE: 52603A208 - LENDINGCLUB CORP						
7980515	01/09/24 S	1,730.0000	8.7200	12	15,073	15,120	-47
	ISSUE: 52603B107 - LENDINGTREE INC						
7980514	01/09/24 S	10.0000	33.6800	0	337	303	34
	ISSUE: 52603B107 - LENDINGTREE INC						
7980515	01/09/24 S	135.0000	33.6800	1	4,546	4,093	453
	ISSUE: 52661A108 - LEONARDO DRS INC						
7980514	01/09/24 S	171.0000	18.6600	1	3,190	3,427	-237
	ISSUE: 527064109 - LESLIE'S INC						
7980514	01/09/24 S	27.0000	6.5400	0	176	187	-10
	ISSUE: 527064109 - LESLIE'S INC						
7980515	01/09/24 S	2,646.0000	6.5400	19	17,286	18,284	-998
	ISSUE: 528872302 - LEXICON PHARMACEUTICALS INC						
7980514	01/09/24 S	160.0000	1.4800	1	236	245	-9
	ISSUE: 528872302 - LEXICON PHARMACEUTICALS INC						
7980515	01/09/24 S	884.0000	1.4800	6	1,302	1,353	-50
	ISSUE: 529043101 - LXP INDUSTRIAL TRUST REIT						
7980515	01/09/24 S	4,883.0000	9.7000	35	47,331	48,439	-1,109
	ISSUE: 530307107 - LIBERTY BROADBAND - SER A						
7980512	01/09/24 S	13.0000	76.5100	0	995	1,048	-54
	ISSUE: 530307305 - LIBERTY BROADBAND - SER C						
7980512	01/09/24 S	91.0000	76.6500	1	6,974	7,334	-359
	ISSUE: 53115L104 - LIBERTY ENERGY INC CL A						
7980514	01/09/24 S	25.0000	17.6400	0	441	454	-13
	ISSUE: 53115L104 - LIBERTY ENERGY INC CL A						
7980515	01/09/24 S	2,626.0000	17.6400	19	46,304	47,636	-1,332
	ISSUE: 53190C102 - LIFE TIME GROUP HOLDINGS INC						
7980514	01/09/24 S	34.0000	14.3700	0	488	513	-24



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7980515	ISSUE: 53190C102 - LIFE TIME GROUP HOLDINGS INC 01/09/24 S	500.0000	14.3700	4	7,181	7,540	-359
7980514	ISSUE: 53220K504 - LIGAND PHARMACEUTICALS INC 01/09/24 S	6.0000	73.4500	0	441	429	12
7980515	ISSUE: 53220K504 - LIGAND PHARMACEUTICALS INC 01/09/24 S	237.0000	73.4500	2	17,406	16,927	479
7980514	ISSUE: 532275104 - LIGHTWAVE LOGIC INC 01/09/24 S	286.0000	4.3900	2	1,254	1,424	-171
7980514	ISSUE: 53228F101 - LIFESTANCE HEALTH GROUP INC 01/09/24 S	144.0000	7.4900	1	1,078	1,128	-50
7980515	ISSUE: 53228F101 - LIFESTANCE HEALTH GROUP INC 01/09/24 S	787.0000	7.4900	6	5,889	6,162	-273
7980514	ISSUE: 53263P105 - LIMBACH HOLDINGS INC 01/09/24 S	7.0000	41.1000	0	288	318	-31
7980515	ISSUE: 53263P105 - LIMBACH HOLDINGS INC 01/09/24 S	129.0000	41.1000	1	5,301	5,866	-565
7980515	ISSUE: 532746104 - LIMONEIRA CO 01/09/24 S	286.0000	18.5300	2	5,298	5,900	-603
7980515	ISSUE: 533535100 - LINCOLN EDUCATIONAL SERVICES CORP 01/09/24 S	405.0000	9.0400	3	3,658	4,066	-408
7980512	ISSUE: 533900106 - LINCOLN ELEC HLDGS INC 01/09/24 S	191.0000	210.3200	2	40,169	41,535	-1,365
7980512	ISSUE: 534187109 - LINCOLN NATL CORP 01/09/24 S	59.0000	27.6300	0	1,630	1,591	39
7980514	ISSUE: 535219109 - LINDBLAD EXPEDITIONS HOLDINGS INC 01/09/24 S	13.0000	10.1500	0	132	147	-15
7980515	ISSUE: 535219109 - LINDBLAD EXPEDITIONS HOLDINGS INC 01/09/24 S	540.0000	10.1500	4	5,477	6,086	-609
7980514	ISSUE: 535555106 - LINDSAY CORPORATION 01/09/24 S	28.0000	132.1800	0	3,701	3,616	84
7980514	ISSUE: 53566P109 - LINEAGE CELL THERAPEUTICS INC 01/09/24 S	130.0000	1.2200	1	158	142	16
7980514	ISSUE: 535919401 - LIONS GATE ENTERTAINMENT CL A 01/09/24 S	99.0000	9.8100	1	970	1,079	-109
7980515	ISSUE: 535919401 - LIONS GATE ENTERTAINMENT CL A 01/09/24 S	315.0000	9.8100	2	3,088	3,434	-346
7980514	ISSUE: 535919500 - LIONS GATE ENTERTAINMENT CL B 01/09/24 S	200.0000	9.3300	1	1,865	2,038	-173
7980515	ISSUE: 535919500 - LIONS GATE ENTERTAINMENT CL B 01/09/24 S	601.0000	9.3300	4	5,603	6,124	-521
7980514	ISSUE: 53635B107 - LIQUIDITY SERVICES INC 01/09/24 S	34.0000	16.9200	0	575	585	-10
7980515	ISSUE: 53635B107 - LIQUIDITY SERVICES INC 01/09/24 S	165.0000	16.9200	1	2,791	2,840	-49
7980514	ISSUE: 53635D202 - LIQUIDIA CORP 01/09/24 S	83.0000	13.1700	1	1,093	998	94



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 53635D202 - LIQUIDIA CORP 01/09/24 S	244.0000	13.1700	2	3,212	2,935	276
7980515	ISSUE: 53803X105 - LIVE OAK BANCSHARES INC 01/09/24 S	574.0000	41.5500	4	23,845	26,117	-2,272
7980512	ISSUE: 538034109 - LIVE NATION ENTERTAINMENT INC 01/09/24 S	134.0000	91.4500	1	12,253	12,542	-289
7980514	ISSUE: 538146101 - LIVEPERSON INC 01/09/24 S	179.0000	3.4900	1	623	678	-55
7980515	ISSUE: 53815P108 - LIVERAMP HOLDINGS INC 01/09/24 S	1,087.0000	35.3200	8	38,385	41,176	-2,791
7980514	ISSUE: 53838J105 - LIVEWIRE GROUP INC 01/09/24 S	39.0000	10.8200	0	422	441	-19
7980514	ISSUE: 54300N103 - LONGBOARD PHARMACEUTICALS INC 01/09/24 S	11.0000	23.5000	0	258	66	192
7980515	ISSUE: 54300N103 - LONGBOARD PHARMACEUTICALS INC 01/09/24 S	183.0000	23.5000	1	4,299	1,103	3,196
7980514	ISSUE: 54352F206 - LOOP MEDIA INC 01/09/24 S	145.0000	0.7200	1	103	145	-42
7980514	ISSUE: 54738L109 - LOVESAC CO/THE 01/09/24 S	35.0000	25.1600	0	880	894	-14
7980515	ISSUE: 550241103 - LUMEN TECHNOLOGIES INC 01/09/24 S	16,636.0000	1.6300	117	27,000	30,444	-3,444
7980514	ISSUE: 550351100 - LUNA INNOVATIONS INC 01/09/24 S	80.0000	6.7900	1	543	532	11
7980514	ISSUE: 550424105 - LUMINAR TECHNOLOGIES INC CL A 01/09/24 S	678.0000	3.1800	5	2,151	2,285	-134
7980515	ISSUE: 550550107 - LUTHER BURBANK CORP 01/09/24 S	183.0000	10.1800	1	1,862	1,960	-98
7980515	ISSUE: 55083R104 - LYELL IMMUNOPHARMA INC 01/09/24 S	2,775.0000	2.0700	19	5,725	5,384	341
7980512	ISSUE: 55087P104 - LYFT INC CL A 01/09/24 S	1,302.0000	13.4900	9	17,555	19,517	-1,962
7980515	ISSUE: 55262C100 - MBIA INC 01/09/24 S	787.0000	5.7200	6	4,496	4,816	-320
7980515	ISSUE: 552676108 - MDC HOLDINGS INC 01/09/24 S	1,017.0000	54.1900	8	55,104	56,189	-1,086
7980515	ISSUE: 55272X607 - MFA FINANCIAL INC REIT 01/09/24 S	1,674.0000	11.4200	12	19,105	18,866	239
7980514	ISSUE: 55277P104 - MGE ENERGY INC 01/09/24 S	47.0000	71.8000	0	3,374	3,399	-24
7980515	ISSUE: 55277P104 - MGE ENERGY INC 01/09/24 S	304.0000	71.8000	2	21,825	21,982	-157
7980514	ISSUE: 55303J106 - MGP INGREDIENTS INC 01/09/24 S	40.0000	94.6600	0	3,786	3,941	-155
7980515	ISSUE: 55305B101 - M/I HOMES INC 01/09/24 S	452.0000	129.2300	4	58,408	62,258	-3,850



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 55345K103 - MRC GLOBAL INC 01/09/24 S	71.0000	10.2300	1	726	782	-56
7980515	ISSUE: 55345K103 - MRC GLOBAL INC 01/09/24 S	901.0000	10.2300	6	9,211	9,920	-709
7980512	ISSUE: 553498106 - MSA SAFETY INC 01/09/24 S	24.0000	164.4800	0	3,947	4,052	-105
7980512	ISSUE: 55354G100 - MSCI INC 01/09/24 S	146.0000	539.7500	2	78,802	82,580	-3,778
7980514	ISSUE: 553810102 - MVB FINANCIAL CORP 01/09/24 S	3.0000	22.5500	0	68	68	0
7980515	ISSUE: 553810102 - MVB FINANCIAL CORP 01/09/24 S	172.0000	22.5500	1	3,877	3,880	-3
7980514	ISSUE: 55405W104 - MYR GROUP INC 01/09/24 S	41.0000	136.8400	0	5,610	5,930	-320
7980514	ISSUE: 55405Y100 - MACOM TECHNOLOGY SOLUTIONS HLDGS INC 01/09/24 S	136.0000	83.6400	1	11,374	12,641	-1,267
7980515	ISSUE: 554225102 - MACATAWA BANK CORP 01/09/24 S	429.0000	10.7700	3	4,617	4,839	-222
7980515	ISSUE: 554382101 - MACERICH CO COM REIT 01/09/24 S	3,655.0000	15.4300	26	56,371	56,397	-26
7980515	ISSUE: 554489104 - VERIS RESIDENTIAL INC REIT 01/09/24 S	1,287.0000	15.2800	9	19,656	20,245	-588
7980514	ISSUE: 556099109 - MACROGENICS INC 01/09/24 S	46.0000	10.2000	0	469	443	26
7980515	ISSUE: 556099109 - MACROGENICS INC 01/09/24 S	719.0000	10.2000	5	7,329	6,917	412
7980514	ISSUE: 556269108 - MADDEN STEVEN LTD 01/09/24 S	188.0000	41.5400	1	7,808	7,896	-88
7980514	ISSUE: 558256103 - MADISON SQUARE GARDEN ETMT CORP CL A 01/09/24 S	83.0000	30.5900	1	2,538	2,639	-100
7980515	ISSUE: 558256103 - MADISON SQUARE GARDEN ETMT CORP CL A 01/09/24 S	105.0000	30.5900	1	3,211	3,338	-127
7980515	ISSUE: 55826T102 - SPHERE ENTERTAINMENT CO CL A 01/09/24 S	429.0000	33.7000	3	14,454	14,569	-115
7980514	ISSUE: 558868105 - MADRIGAL PHARMACEUTICALS INC 01/09/24 S	37.0000	237.9500	0	8,804	8,561	243
7980514	ISSUE: 55955D100 - MAGNITE INC 01/09/24 S	141.0000	9.3800	1	1,322	1,317	5
7980515	ISSUE: 55955D100 - MAGNITE INC 01/09/24 S	1,259.0000	9.3800	9	11,801	11,759	41
7980514	ISSUE: 559663109 - MAGNOLIA OIL & GAS CORP CL A 01/09/24 S	415.0000	20.5700	3	8,534	8,835	-302
7980515	ISSUE: 559663109 - MAGNOLIA OIL & GAS CORP CL A 01/09/24 S	186.0000	20.5700	1	3,825	3,960	-135
7980515	ISSUE: 56064Y100 - MAINSTREET BANCSHARES INC 01/09/24 S	120.0000	23.1200	1	2,774	2,977	-204



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 56117J100 - MALIBU BOATS INC 01/09/24 S	32.0000	52.5700	0	1,682	1,754	-72
7980515	ISSUE: 56117J100 - MALIBU BOATS INC 01/09/24 S	129.0000	52.5700	1	6,781	7,072	-291
7980515	ISSUE: 56155L108 - MAMMOTH ENERGY SERVICES INC 01/09/24 S	397.0000	4.2000	3	1,665	1,771	-106
7980512	ISSUE: 562750109 - MANHATTAN ASSOCS INC 01/09/24 S	228.0000	204.0100	2	46,512	49,093	-2,581
7980515	ISSUE: 563571405 - MANITOWOC COMPANY INC 01/09/24 S	572.0000	15.6500	4	8,948	9,547	-599
7980514	ISSUE: 56400P706 - MANNKIND CORP 01/09/24 S	521.0000	3.5700	4	1,856	1,896	-40
7980515	ISSUE: 56400P706 - MANNKIND CORP 01/09/24 S	810.0000	3.5700	6	2,886	2,948	-62
7980512	ISSUE: 565394103 - MAPLEBEAR INC 01/09/24 S	55.0000	22.9700	0	1,263	1,291	-28
7980514	ISSUE: 565788106 - MARATHON DIGITAL HOLDINGS INC 01/09/24 S	533.0000	25.7300	4	13,710	12,520	1,190
7980512	ISSUE: 56600D107 - MARAVAI LIFESCIENCES HLDGS INC CL A 01/09/24 S	241.0000	6.6600	2	1,603	1,579	25
7980514	ISSUE: 566324109 - MARCUS & MILLICHAP INC 01/09/24 S	23.0000	37.7200	0	867	1,005	-137
7980515	ISSUE: 566324109 - MARCUS & MILLICHAP INC 01/09/24 S	243.0000	37.7200	2	9,164	10,614	-1,450
7980515	ISSUE: 566330106 - MARCUS CORP DELEWARE 01/09/24 S	401.0000	13.9800	3	5,603	5,847	-243
7980515	ISSUE: 567908108 - MARINEMAX INC 01/09/24 S	344.0000	35.9200	3	12,354	13,382	-1,028
7980514	ISSUE: 568427108 - MARINE PRODS CORP 01/09/24 S	9.0000	10.9900	0	99	103	-4
7980514	ISSUE: 56854Q200 - MARINUS PHARMACEUTICALS INC 01/09/24 S	126.0000	10.9900	1	1,384	1,370	14
7980512	ISSUE: 57060D108 - MARKETAXESS HOLDINGS INC 01/09/24 S	140.0000	272.3800	1	38,132	40,999	-2,867
7980515	ISSUE: 57064P107 - MARKETWISE INC CL A 01/09/24 S	549.0000	2.4900	4	1,363	1,499	-136
7980514	ISSUE: 57142B104 - MARQETA INC CL A 01/09/24 S	161.0000	6.3600	1	1,023	1,124	-101
7980515	ISSUE: 57142B104 - MARQETA INC CL A 01/09/24 S	7,123.0000	6.3600	50	45,252	49,719	-4,466
7980514	ISSUE: 573075108 - MARTEN TRANSPORT LTD 01/09/24 S	116.0000	19.5900	1	2,272	2,434	-162
7980515	ISSUE: 573075108 - MARTEN TRANSPORT LTD 01/09/24 S	195.0000	19.5900	1	3,819	4,091	-272
7980512	ISSUE: 574795100 - MASIMO CORP 01/09/24 S	164.0000	113.5200	1	18,616	19,222	-606



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 575385109 - MASONITE INTERNATIONAL CORP						
7980514	01/09/24 S	55.0000	88.4100	0	4,862	4,656	206
	ISSUE: 57637H103 - MASTERCRAFT BOAT HOLDINGS INC						
7980514	01/09/24 S	43.0000	21.9800	0	945	974	-29
	ISSUE: 57638P104 - MASTERBRAND INC						
7980515	01/09/24 S	2,145.0000	14.6900	15	31,495	31,853	-358
	ISSUE: 576485205 - MATADOR RESOURCES CO						
7980514	01/09/24 S	50.0000	54.5700	0	2,728	2,843	-115
	ISSUE: 576485205 - MATADOR RESOURCES CO						
7980515	01/09/24 S	1,562.0000	54.5700	12	85,227	88,815	-3,589
	ISSUE: 57667L107 - MATCH GROUP INC						
7980512	01/09/24 S	953.0000	39.0400	7	37,198	34,785	2,414
	ISSUE: 576690101 - MATERION CORP						
7980514	01/09/24 S	51.0000	121.0000	0	6,171	6,637	-466
	ISSUE: 57686G105 - MATSON INC						
7980515	01/09/24 S	585.0000	110.3700	5	64,562	64,198	364
	ISSUE: 577096100 - MATTERPORT INC CL A						
7980515	01/09/24 S	4,091.0000	2.3900	29	9,749	11,005	-1,256
	ISSUE: 577128101 - MATTHEWS INTL CORP						
7980514	01/09/24 S	20.0000	34.8600	0	697	733	-36
	ISSUE: 577128101 - MATTHEWS INTL CORP						
7980515	01/09/24 S	358.0000	34.8600	3	12,477	13,121	-643
	ISSUE: 577345101 - MAUI LAND & PINEAPPLE CO INC						
7980514	01/09/24 S	13.0000	18.4400	0	240	207	33
	ISSUE: 57776J100 - MAXLINEAR INC CL A						
7980514	01/09/24 S	185.0000	22.0000	1	4,069	4,397	-329
	ISSUE: 57777K106 - MAXCYTE INC						
7980514	01/09/24 S	24.0000	5.2200	0	125	113	12
	ISSUE: 57777K106 - MAXCYTE INC						
7980515	01/09/24 S	1,316.0000	5.2200	9	6,860	6,185	675
	ISSUE: 577933104 - MAXIMUS INC						
7980514	01/09/24 S	152.0000	77.1900	1	11,732	12,747	-1,015
	ISSUE: 578605107 - MAYVILLE ENGINEERING CO INC						
7980514	01/09/24 S	3.0000	13.6500	0	41	43	-2
	ISSUE: 578605107 - MAYVILLE ENGINEERING CO INC						
7980515	01/09/24 S	165.0000	13.6500	1	2,251	2,379	-128
	ISSUE: 580589109 - MCGRATH RENTCORP						
7980514	01/09/24 S	62.0000	110.7600	0	6,867	7,416	-550
	ISSUE: 58450V104 - MEDIAALPHA INC CL A						
7980514	01/09/24 S	44.0000	10.8600	0	478	491	-13
	ISSUE: 58470H101 - MEDIFAST INC						
7980514	01/09/24 S	27.0000	63.0700	0	1,703	1,815	-112
	ISSUE: 58502B106 - PEDIATRIX MEDICAL GROUP INC						
7980515	01/09/24 S	1,373.0000	9.8100	10	13,459	12,769	691
	ISSUE: 58506Q109 - MEDPACE HOLDINGS INC						
7980512	01/09/24 S	88.0000	300.1900	1	26,416	26,975	-559



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7980515	ISSUE: 587376104 - MERCANTILE BK CORP 01/09/24 S	257.0000	38.9900	2	10,019	10,378	-359
7980515	ISSUE: 58844R108 - MERCHANTS BANCORP 01/09/24 S	257.0000	41.8500	2	10,754	10,943	-190
7980515	ISSUE: 589400100 - MERCURY GENERAL CORP 01/09/24 S	457.0000	37.3600	3	17,070	17,051	20
7980514	ISSUE: 58985J105 - MERIDIANLINK INC 01/09/24 S	44.0000	22.5500	0	992	1,090	-98
7980515	ISSUE: 58985J105 - MERIDIANLINK INC 01/09/24 S	150.0000	22.5500	1	3,381	3,716	-334
7980514	ISSUE: 589889104 - MERIT MED SYSTEM INC 01/09/24 S	142.0000	77.9900	1	11,074	10,786	287
7980515	ISSUE: 59001A102 - MERITAGE HOMES CORPORATION 01/09/24 S	610.0000	169.7700	5	103,555	106,262	-2,707
7980514	ISSUE: 590328209 - MERRIMACK PHARMACEUTICALS INC 01/09/24 S	26.0000	13.2900	0	345	349	-3
7980514	ISSUE: 59045L106 - MERSANA THERAPEUTICS INC 01/09/24 S	140.0000	3.2300	1	451	325	126
7980515	ISSUE: 59045L106 - MERSANA THERAPEUTICS INC 01/09/24 S	671.0000	3.2300	5	2,163	1,557	606
7980514	ISSUE: 59064R109 - MESA LABS INC 01/09/24 S	13.0000	102.0200	0	1,326	1,362	-36
7980514	ISSUE: 59100U108 - PATHWARD FINANCIAL INC 01/09/24 S	24.0000	50.3700	0	1,209	1,270	-62
7980515	ISSUE: 59100U108 - PATHWARD FINANCIAL INC 01/09/24 S	300.0000	50.3700	2	15,109	15,879	-770
7980515	ISSUE: 591520200 - METHODE ELECTRONICS INC 01/09/24 S	572.0000	21.0100	4	12,014	13,002	-988
7980515	ISSUE: 59165J105 - METROCITY BANKSHARES INC 01/09/24 S	300.0000	23.5100	2	7,051	7,206	-155
7980514	ISSUE: 591774104 - METROPOLITAN BANK HOLDING CORP 01/09/24 S	3.0000	50.4800	0	151	166	-15
7980515	ISSUE: 591774104 - METROPOLITAN BANK HOLDING CORP 01/09/24 S	157.0000	50.4800	1	7,924	8,695	-770
7980512	ISSUE: 592688105 - METTLER-TOLEDO INTERNATIONAL INC 01/09/24 S	81.0000	1,140.8100	1	92,404	98,237	-5,833
7980514	ISSUE: 594960304 - MICROVISION INC 01/09/24 S	440.0000	2.6600	3	1,167	1,170	-3
7980514	ISSUE: 594972408 - MICROSTRATEGY INC CL A 01/09/24 S	30.0000	577.2900	0	17,318	18,949	-1,630
7980512	ISSUE: 595017104 - MICROCHIP TECHNOLOGY INC 01/09/24 S	1,435.0000	85.3400	11	122,452	129,395	-6,943
7980515	ISSUE: 59516C106 - MICROVAST HOLDINGS INC 01/09/24 S	3,922.0000	1.2300	27	4,797	5,491	-694
7980515	ISSUE: 59540G107 - MID PENN BANCORP INC 01/09/24 S	229.0000	23.5950	2	5,402	5,560	-159



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 596304204 - MIDDLEFIELD BANC CORP 01/09/24 S	135.0000	29.4100	1	3,969	4,370	-401
7980514	ISSUE: 596680108 - MIDDLESEX WATER CO 01/09/24 S	44.0000	63.0000	0	2,772	2,887	-116
7980515	ISSUE: 597742105 - MIDLAND STATES BANCORP INC 01/09/24 S	344.0000	26.5400	2	9,127	9,481	-353
7980515	ISSUE: 598511103 - MIDWESTONE FINANCIAL GROUP 01/09/24 S	229.0000	25.3900	2	5,813	6,162	-350
7980515	ISSUE: 600544100 - MILLERKNOLL INC 01/09/24 S	1,259.0000	25.8900	9	32,586	33,590	-1,004
7980514	ISSUE: 600551204 - MILLER INDUSTRIES INC/TENN 01/09/24 S	3.0000	39.4700	0	118	127	-8
7980515	ISSUE: 600551204 - MILLER INDUSTRIES INC/TENN 01/09/24 S	172.0000	39.4700	1	6,788	7,274	-486
7980515	ISSUE: 602496101 - MIMEDX GROUP INC 01/09/24 S	1,874.0000	8.0300	13	15,035	16,435	-1,400
7980515	ISSUE: 603158106 - MINERALS TECHNOLOGIES INC 01/09/24 S	544.0000	67.2800	4	36,596	38,793	-2,196
7980514	ISSUE: 603170101 - MINERALYS THERAPEUTICS INC 01/09/24 S	13.0000	9.0600	0	118	112	6
7980515	ISSUE: 603170101 - MINERALYS THERAPEUTICS INC 01/09/24 S	183.0000	9.0600	1	1,657	1,574	83
7980515	ISSUE: 60471A101 - MIRION TECHNOLOGIES INC CL A 01/09/24 S	3,410.0000	10.0000	24	34,076	34,953	-877
7980514	ISSUE: 604749101 - MIRUM PHARMACEUTICALS INC 01/09/24 S	62.0000	27.9100	0	1,730	1,830	-100
7980514	ISSUE: 60510V108 - MISSION PRODUCE INC 01/09/24 S	30.0000	9.8400	0	295	303	-8
7980515	ISSUE: 60510V108 - MISSION PRODUCE INC 01/09/24 S	672.0000	9.8400	5	6,608	6,780	-173
7980515	ISSUE: 60649T107 - MISTRAS GROUP INC 01/09/24 S	360.0000	7.7800	3	2,798	2,635	163
7980514	ISSUE: 606710200 - MITEK SYSTEMS INC 01/09/24 S	100.0000	12.0900	1	1,208	1,304	-96
7980514	ISSUE: 607525102 - MODEL N INC COM 01/09/24 S	93.0000	26.7400	1	2,486	2,504	-18
7980514	ISSUE: 607828100 - MODINE MFG CO 01/09/24 S	82.0000	60.8000	1	4,985	4,895	90
7980515	ISSUE: 607828100 - MODINE MFG CO 01/09/24 S	317.0000	60.8000	2	19,271	18,925	346
7980514	ISSUE: 60783X104 - MODIVCARE INC 01/09/24 S	32.0000	39.2000	0	1,254	1,408	-154
7980514	ISSUE: 60786M105 - MOELIS & CO 01/09/24 S	98.0000	54.6900	1	5,359	5,501	-142
7980515	ISSUE: 60786M105 - MOELIS & CO 01/09/24 S	472.0000	54.6900	4	25,810	26,493	-683



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980512	ISSUE: 60855R100 - MOLINA HEALTHCARE INC 01/09/24 S	119.0000	380.4600	1	45,274	42,996	2,278
7980514	ISSUE: 609027107 - MONARCH CASINO & RESORT INC 01/09/24 S	34.0000	65.7600	0	2,236	2,351	-116
7980512	ISSUE: 60937P106 - MONGODB INC CL A 01/09/24 S	250.0000	378.7300	3	94,680	102,194	-7,514
7980512	ISSUE: 609839105 - MONOLITHIC POWER 01/09/24 S	172.0000	593.7500	2	102,123	108,479	-6,356
7980515	ISSUE: 610236101 - MONRO INC 01/09/24 S	530.0000	28.1300	4	14,905	15,550	-645
7980514	ISSUE: 61218C103 - MONTAUK RENEWABLES INC 01/09/24 S	166.0000	8.1700	1	1,355	1,479	-124
7980515	ISSUE: 61225M102 - MONTE ROSA THERAPEUTICS INC 01/09/24 S	525.0000	7.7100	4	4,044	2,966	1,078
7980514	ISSUE: 615111101 - MONTROSE ENVIRONMENTAL GROUP INC 01/09/24 S	69.0000	28.4500	0	1,963	2,217	-254
7980514	ISSUE: 615394202 - MOOG INC 01/09/24 S	14.0000	139.2700	0	1,950	2,027	-77
7980515	ISSUE: 615394202 - MOOG INC 01/09/24 S	380.0000	139.2700	3	52,920	55,016	-2,097
7980512	ISSUE: 617700109 - MORNINGSTAR INC 01/09/24 S	97.0000	274.6200	1	26,637	27,765	-1,128
7980514	ISSUE: 61775R105 - MORPHIC HOLDING INC 01/09/24 S	76.0000	28.3600	1	2,155	2,195	-40
7980515	ISSUE: 61775R105 - MORPHIC HOLDING INC 01/09/24 S	61.0000	28.3600	0	1,730	1,762	-32
7980515	ISSUE: 624580106 - MOVADO GROUP INC 01/09/24 S	243.0000	29.1300	2	7,077	7,326	-250
7980514	ISSUE: 624756102 - MUELLER INDUSTRIES INC 01/09/24 S	121.0000	45.7400	1	5,534	5,705	-172
7980515	ISSUE: 624756102 - MUELLER INDUSTRIES INC 01/09/24 S	1,068.0000	45.7400	8	48,842	50,356	-1,514
7980514	ISSUE: 624758108 - MUELLER WATER PRODUCTS INC CL A 01/09/24 S	386.0000	13.7700	3	5,312	5,558	-246
7980515	ISSUE: 62482R107 - MR COOPER GROUP INC 01/09/24 S	1,096.0000	62.8800	8	68,908	71,372	-2,463
7980515	ISSUE: 62548M100 - MULTIPLAN CORP 01/09/24 S	6,751.0000	1.2500	47	8,391	9,721	-1,330
7980515	ISSUE: 626717102 - MURPHY OIL CORP 01/09/24 S	2,495.0000	40.3700	18	100,705	106,437	-5,732
7980512	ISSUE: 626755102 - MURPHY USA INC 01/09/24 S	70.0000	377.2300	1	26,405	24,959	1,446
7980514	ISSUE: 628464109 - MYERS INDUSTRIES INC 01/09/24 S	91.0000	18.6700	1	1,698	1,779	-81
7980515	ISSUE: 62855J104 - MYRIAD GENETICS INC 01/09/24 S	1,344.0000	18.0800	10	24,290	25,724	-1,434



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 628778102 - NBT BANCORP INC 01/09/24 S	10.0000	40.3600	0	404	419	-16
7980515	ISSUE: 628778102 - NBT BANCORP INC 01/09/24 S	686.0000	40.3600	5	27,682	28,750	-1,068
7980514	ISSUE: 62878D100 - N-ABLE INC 01/09/24 S	157.0000	13.1600	1	2,065	2,080	-15
7980515	ISSUE: 62878D100 - N-ABLE INC 01/09/24 S	122.0000	13.1600	1	1,605	1,617	-12
7980514	ISSUE: 629209305 - NMI HOLDINGS INC CL A 01/09/24 S	16.0000	29.1300	0	466	475	-9
7980515	ISSUE: 629209305 - NMI HOLDINGS INC CL A 01/09/24 S	1,273.0000	29.1300	9	37,073	37,783	-709
7980515	ISSUE: 62921N105 - NGM BIOPHARMACEUTICALS INC 01/09/24 S	763.0000	1.2550	5	952	655	297
7980512	ISSUE: 62944T105 - NVR INC 01/09/24 S	1.0000	7,034.7600	0	7,035	7,000	34
7980514	ISSUE: 629445206 - NVE CORP 01/09/24 S	11.0000	73.5600	0	809	863	-54
7980515	ISSUE: 629445206 - NVE CORP 01/09/24 S	15.0000	73.5600	0	1,103	1,176	-73
7980514	ISSUE: 62945V109 - NV5 GLOBAL INC 01/09/24 S	31.0000	102.5400	0	3,178	3,445	-266
7980515	ISSUE: 62945V109 - NV5 GLOBAL INC 01/09/24 S	30.0000	102.5400	0	3,076	3,334	-258
7980515	ISSUE: 629579103 - NACCO INDS INC 01/09/24 S	75.0000	35.8600	1	2,689	2,738	-49
7980514	ISSUE: 63009R109 - NANOSTRING TECHNOLOGIES INC COM 01/09/24 S	153.0000	0.5460	1	82	115	-32
7980514	ISSUE: 630402105 - NAPCO SECURITY TECHNOLOGIES INC 01/09/24 S	78.0000	33.4500	1	2,609	2,672	-63
7980512	ISSUE: 632307104 - NATERA INC 01/09/24 S	407.0000	66.1000	3	26,900	25,494	1,405
7980514	ISSUE: 632347100 - NATHANS FAMOUS 01/09/24 S	6.0000	72.1600	0	433	468	-35
7980515	ISSUE: 632347100 - NATHANS FAMOUS 01/09/24 S	15.0000	72.1600	0	1,082	1,170	-88
7980515	ISSUE: 633707104 - NATIONAL BANK HOLDINGS CORP CL A 01/09/24 S	618.0000	35.6400	5	22,021	22,983	-962
7980515	ISSUE: 634865109 - NATIONAL BANKSHARES INC 01/09/24 S	105.0000	32.1700	1	3,377	3,397	-20
7980514	ISSUE: 635017106 - NATIONAL BEVERAGE CORP 01/09/24 S	59.0000	50.1000	0	2,955	2,933	22
7980515	ISSUE: 635906100 - NATIONAL HEALTHCARE CORP 01/09/24 S	214.0000	94.6100	2	20,245	19,778	467
7980514	ISSUE: 63633D104 - NATIONAL HEALTH INVS INC REIT 01/09/24 S	10.0000	53.8600	0	539	559	-20



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 63633D104 - NATIONAL HEALTH INVS INC REIT						
7980515	01/09/24 S	628.0000	53.8600	5	33,819	35,074	-1,254
	ISSUE: 637215104 - NATIONAL PRESTO INDS INC						
7980515	01/09/24 S	85.0000	79.8200	1	6,784	6,824	-40
	ISSUE: 637372202 - NATIONAL RESEARCH CORP						
7980514	01/09/24 S	36.0000	38.1800	0	1,374	1,424	-50
	ISSUE: 63845R107 - NATIONAL VISION HOLDINGS INC						
7980514	01/09/24 S	6.0000	20.4300	0	123	126	-3
	ISSUE: 63845R107 - NATIONAL VISION HOLDINGS INC						
7980515	01/09/24 S	1,225.0000	20.4300	9	25,018	25,639	-621
	ISSUE: 638517102 - NATIONAL WESTERN LIFE GROUP INC CL A						
7980515	01/09/24 S	38.0000	482.5300	0	18,336	18,355	-19
	ISSUE: 63888U108 - NATURAL GROCERS						
7980515	01/09/24 S	165.0000	15.7000	1	2,589	2,640	-51
	ISSUE: 639027101 - NATURES SUNSHINE PRODUCTS INC						
7980515	01/09/24 S	225.0000	17.1400	2	3,855	3,890	-35
	ISSUE: 63909J108 - NAUTILUS BIOTECHNOLOGY INC						
7980515	01/09/24 S	854.0000	3.1600	6	2,693	2,553	139
	ISSUE: 63938C108 - NAVIENT CORP						
7980515	01/09/24 S	1,502.0000	17.7500	11	26,650	27,967	-1,317
	ISSUE: 63942X106 - NAVITAS SEMICONDUCTOR CORP						
7980514	01/09/24 S	29.0000	7.1600	0	207	234	-27
	ISSUE: 63942X106 - NAVITAS SEMICONDUCTOR CORP						
7980515	01/09/24 S	1,674.0000	7.1600	12	11,974	13,509	-1,535
	ISSUE: 63947X101 - NCINO INC						
7980512	01/09/24 S	24.0000	35.3000	0	847	807	40
	ISSUE: 64031N108 - NELNET INC-A						
7980515	01/09/24 S	210.0000	83.2900	2	17,489	18,526	-1,037
	ISSUE: 64049M209 - NEOGENOMICS INC						
7980514	01/09/24 S	28.0000	16.1200	0	451	453	-2
	ISSUE: 64049M209 - NEOGENOMICS INC						
7980515	01/09/24 S	1,948.0000	16.1200	14	31,388	31,519	-131
	ISSUE: 640491106 - NEOGEN CORP						
7980515	01/09/24 S	3,670.0000	18.1800	26	66,694	73,804	-7,109
	ISSUE: 64081V109 - NERDY INC CL A						
7980514	01/09/24 S	151.0000	3.2200	1	485	518	-33
	ISSUE: 64082B102 - NERDWALLET INC CL A						
7980514	01/09/24 S	85.0000	14.1800	1	1,205	1,251	-47
	ISSUE: 640979100 - NEUMORA THERAPEUTICS INC						
7980514	01/09/24 S	17.0000	15.6000	0	265	290	-25
	ISSUE: 640979100 - NEUMORA THERAPEUTICS INC						
7980515	01/09/24 S	136.0000	15.6000	1	2,121	2,319	-198
	ISSUE: 64110D104 - NETAPP INC						
7980512	01/09/24 S	318.0000	86.0700	2	27,368	28,035	-667
	ISSUE: 64111Q104 - NETGEAR INC						
7980515	01/09/24 S	457.0000	14.2300	3	6,500	6,663	-163



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 64115T104 - NETSCOUT SYSTEMS INC 01/09/24 S	1,179.0000	21.3000	8	25,104	25,879	-775
7980515	ISSUE: 64119V303 - NETSTREIT CORP REIT 01/09/24 S	1,144.0000	18.4600	8	21,110	20,420	690
7980512	ISSUE: 64125C109 - NEUROCRINE BIOSCIENCES INC 01/09/24 S	367.0000	133.7100	3	49,069	48,357	712
7980514	ISSUE: 64157F103 - NEVRO CORP 01/09/24 S	30.0000	20.7800	0	623	646	-22
7980515	ISSUE: 64157F103 - NEVRO CORP 01/09/24 S	386.0000	20.7800	3	8,018	8,307	-288
7980514	ISSUE: 642045108 - ATLAS ENERGY SOLUTIONS INC 01/09/24 S	11.0000	16.2000	0	178	189	-11
7980515	ISSUE: 642045108 - ATLAS ENERGY SOLUTIONS INC 01/09/24 S	214.0000	16.2000	2	3,465	3,685	-220
7980512	ISSUE: 644393100 - NEW FORTRESS ENERGY INC CL A 01/09/24 S	246.0000	37.1100	2	9,127	9,282	-154
7980514	ISSUE: 646025106 - NEW JERSEY RESOURCES CORP 01/09/24 S	127.0000	43.9600	1	5,582	5,662	-80
7980515	ISSUE: 646025106 - NEW JERSEY RESOURCES CORP 01/09/24 S	782.0000	43.9600	6	34,371	34,862	-491
7980515	ISSUE: 649604840 - NEW YORK MORTGAGE TRUST INC REIT 01/09/24 S	1,473.0000	8.4300	10	12,407	12,565	-158
7980515	ISSUE: 65158N102 - NEWMARK GROUP INC CL A 01/09/24 S	2,350.0000	9.9800	17	23,436	25,756	-2,320
7980515	ISSUE: 651718504 - NEWPARK RESOURCES INC 01/09/24 S	1,230.0000	6.2600	9	7,691	8,167	-476
7980515	ISSUE: 652526203 - NEWTEKONE INC 01/09/24 S	401.0000	13.1100	3	5,254	5,534	-280
7980514	ISSUE: 65290E101 - NEXTRACKER INC CL A 01/09/24 S	313.0000	42.0400	2	13,156	13,745	-589
7980512	ISSUE: 65336K103 - NEXSTAR MEDIA GROUP INCCOMMON STOCK 01/09/24 S	43.0000	172.2900	0	7,408	6,740	668
7980515	ISSUE: 65340G205 - NEXPOINT DIVERSIFIED REAL ESTATE TR 01/09/24 S	507.0000	7.0500	4	3,571	4,031	-460
7980514	ISSUE: 65341D102 - NEXPOINT RESIDENTIAL TRUST INC REIT 01/09/24 S	17.0000	33.3100	0	566	585	-19
7980515	ISSUE: 65341D102 - NEXPOINT RESIDENTIAL TRUST INC REIT 01/09/24 S	257.0000	33.3100	2	8,559	8,849	-290
7980514	ISSUE: 65342K105 - NEXTDECADE CORP 01/09/24 S	193.0000	4.4300	1	854	921	-67
7980515	ISSUE: 65342T106 - NI HOLDINGS INC 01/09/24 S	138.0000	12.8400	1	1,771	1,793	-22
7980515	ISSUE: 65342V101 - NEXPOINT REAL ESTATE FINANCE REIT 01/09/24 S	138.0000	15.5300	1	2,142	2,174	-31
7980514	ISSUE: 65345M108 - NEXTDOOR HOLDINGS INC CL A 01/09/24 S	216.0000	1.6900	2	364	408	-45



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 65345M108 - NEXTDOOR HOLDINGS INC CL A						
7980515	01/09/24 S	1,022.0000	1.6900	7	1,720	1,932	-212
	ISSUE: 65345N106 - NEXTNAV INC						
7980514	01/09/24 S	126.0000	5.1000	1	642	561	81
	ISSUE: 65406E102 - NICOLET BANKSHARES INC						
7980515	01/09/24 S	214.0000	77.1300	2	16,504	17,223	-719
	ISSUE: 654110105 - NIKOLA CORP						
7980515	01/09/24 S	10,571.0000	0.7595	74	7,955	9,248	-1,293
	ISSUE: 65443P102 - 908 DEVICES INC						
7980515	01/09/24 S	375.0000	8.4200	3	3,155	4,208	-1,053
	ISSUE: 654484609 - NIOCORP DEVELOPMENTS LTD						
7980514	01/09/24 S	7.0000	3.0100	0	21	22	-1
	ISSUE: 65487K100 - NLIGHT INC						
7980515	01/09/24 S	715.0000	13.0700	5	9,340	9,653	-313
	ISSUE: 65487U108 - NKARTA INC						
7980515	01/09/24 S	518.0000	10.2000	4	5,280	3,419	1,861
	ISSUE: 65540B105 - NOODLES & CO CL A						
7980514	01/09/24 S	59.0000	2.9200	0	172	186	-14
	ISSUE: 66405S100 - NORTHEAST BANK						
7980515	01/09/24 S	129.0000	52.4300	1	6,763	7,120	-357
	ISSUE: 664121100 - NORTHEAST COMMUNITY BANCORP INC						
7980515	01/09/24 S	225.0000	16.7300	2	3,763	3,992	-229
	ISSUE: 665531307 - NORTHERN OIL AND GAS INC						
7980514	01/09/24 S	195.0000	35.6400	1	6,948	7,229	-280
	ISSUE: 665531307 - NORTHERN OIL AND GAS INC						
7980515	01/09/24 S	175.0000	35.6400	1	6,236	6,487	-252
	ISSUE: 66611T108 - NORTHFIELD BANCORP INC						
7980515	01/09/24 S	672.0000	12.2200	5	8,207	8,454	-247
	ISSUE: 666762109 - NORTHRIM BANCORP INC						
7980515	01/09/24 S	90.0000	52.6100	1	4,734	5,149	-415
	ISSUE: 667340103 - NORTHWEST BANCSHARES INC						
7980515	01/09/24 S	2,088.0000	12.3700	15	25,814	26,058	-245
	ISSUE: 66765N105 - NORTHWEST NATURAL HOLDING CO						
7980515	01/09/24 S	616.0000	39.1900	5	24,137	23,987	149
	ISSUE: 667746101 - NORTHWEST PIPE CO						
7980515	01/09/24 S	157.0000	28.9200	1	4,539	4,751	-212
	ISSUE: 668074305 - NORTHWESTERN ENERGY GROUP INC						
7980515	01/09/24 S	1,037.0000	51.4700	8	53,367	52,773	594
	ISSUE: 668771108 - GEN DIGITAL INC.						
7980512	01/09/24 S	328.0000	22.5600	2	7,397	7,485	-88
	ISSUE: 669549107 - NORWOOD FINANCIAL CORP						
7980515	01/09/24 S	120.0000	30.0500	1	3,605	3,949	-344
	ISSUE: 66987E206 - NOVAGOLD RESOURCES INC						
7980514	01/09/24 S	602.0000	3.5700	4	2,145	2,251	-107
	ISSUE: 67000B104 - NOVANTA INC						
7980514	01/09/24 S	89.0000	155.1000	1	13,803	14,988	-1,185



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7980514	ISSUE: 670002401 - NOVAVAX INC 01/09/24 S	177.0000	4.8100	1	850	850	1
7980515	ISSUE: 670002401 - NOVAVAX INC 01/09/24 S	274.0000	4.8100	2	1,316	1,315	1
7980515	ISSUE: 67011P100 - NOW INC/DE 01/09/24 S	1,788.0000	10.0500	13	17,957	20,240	-2,283
7980515	ISSUE: 67018T105 - NU SKIN ENTERPRISES INC 01/09/24 S	816.0000	18.4900	6	15,082	15,847	-765
7980512	ISSUE: 67059N108 - NUTANIX INC CL A 01/09/24 S	224.0000	47.0000	2	10,526	10,683	-156
7980514	ISSUE: 670703107 - NUVALENT INC 01/09/24 S	67.0000	72.7900	1	4,876	4,931	-54
7980514	ISSUE: 67079K100 - NUSCALE POWER CORP CL A 01/09/24 S	134.0000	2.4700	1	330	441	-111
7980515	ISSUE: 67080M103 - NURIX THERAPEUTICS INC 01/09/24 S	759.0000	9.7500	5	7,395	7,833	-438
7980515	ISSUE: 67080N101 - NUVATION BIO INC CL A 01/09/24 S	2,459.0000	1.5100	17	3,696	3,713	-17
7980514	ISSUE: 67080T108 - NUVECTIS PHARMA INC 01/09/24 S	30.0000	10.2000	0	306	250	56
7980514	ISSUE: 67098H104 - O-I GLASS INC 01/09/24 S	330.0000	15.5300	2	5,123	5,405	-283
7980515	ISSUE: 67098H104 - O-I GLASS INC 01/09/24 S	372.0000	15.5300	3	5,775	6,093	-319
7980515	ISSUE: 67103X102 - OFG BANCORP 01/09/24 S	779.0000	35.8000	6	27,883	29,197	-1,314
7980514	ISSUE: 671044105 - OSI SYSTEMS INC 01/09/24 S	40.0000	124.1000	0	4,964	5,162	-198
7980515	ISSUE: 671807105 - OAK VALLEY BANCORP 01/09/24 S	120.0000	27.5100	1	3,300	3,594	-294
7980515	ISSUE: 674215207 - CHORD ENERGY CORPORATION 01/09/24 S	699.0000	157.4300	6	110,038	116,195	-6,157
7980514	ISSUE: 675232102 - OCEANEERING INTL INC 01/09/24 S	251.0000	19.5000	2	4,893	5,341	-449
7980515	ISSUE: 675234108 - OCEANFIRST FINANCIAL CORPORATION 01/09/24 S	945.0000	17.2000	7	16,247	16,405	-158
7980515	ISSUE: 675746606 - OCWEN FINANCIAL CORP 01/09/24 S	105.0000	28.9000	1	3,034	3,230	-196
7980514	ISSUE: 67576A100 - OCULAR THERAPEUTIX INC 01/09/24 S	194.0000	4.7200	1	914	865	49
7980515	ISSUE: 67623C109 - OFFICE PROPERTIES INCOME TRUST REIT 01/09/24 S	825.0000	6.0300	6	4,969	6,039	-1,070
7980514	ISSUE: 677864100 - OIL-DRI CORP OF AMERICA 01/09/24 S	2.0000	67.3000	0	135	134	0
7980515	ISSUE: 677864100 - OIL-DRI CORP OF AMERICA 01/09/24 S	60.0000	67.3000	0	4,038	4,025	13



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7980515	ISSUE: 678026105 - OIL STS INTL INC 01/09/24 S	1,030.0000	6.1200	7	6,296	6,994	-697
7980512	ISSUE: 679295105 - OKTA INC CL A 01/09/24 S	37.0000	83.9900	0	3,107	3,350	-242
7980512	ISSUE: 679580100 - OLD DOMINION FREIGHT LINE INC 01/09/24 S	345.0000	390.7600	3	134,809	139,833	-5,024
7980515	ISSUE: 680033107 - OLD NATL BANCORP 01/09/24 S	4,916.0000	16.8500	35	82,800	83,031	-232
7980515	ISSUE: 680277100 - OLD SECOND BANCORP INC 01/09/24 S	701.0000	15.1300	5	10,601	10,823	-222
7980515	ISSUE: 68062P106 - OLEMA PHARMACEUTICALS INC 01/09/24 S	443.0000	11.9300	3	5,282	6,215	-933
7980512	ISSUE: 681116109 - OLLIE'S BARGAIN OUTLET HOLDINGS INC 01/09/24 S	75.0000	70.7900	1	5,309	5,692	-383
7980514	ISSUE: 68134L109 - OLO INC CL A 01/09/24 S	148.0000	5.1900	1	767	847	-79
7980515	ISSUE: 68134L109 - OLO INC CL A 01/09/24 S	715.0000	5.1900	5	3,706	4,090	-384
7980515	ISSUE: 68162K106 - OLYMPIC STEEL INC 01/09/24 S	157.0000	62.3400	1	9,786	10,472	-686
7980514	ISSUE: 682095104 - OMEGA FLEX INC 01/09/24 S	8.0000	71.2100	0	570	564	6
7980514	ISSUE: 68213N109 - OMNICELL INC 01/09/24 S	55.0000	34.8500	0	1,916	2,070	-153
7980515	ISSUE: 68213N109 - OMNICELL INC 01/09/24 S	372.0000	34.8500	3	12,961	13,998	-1,037
7980514	ISSUE: 682143102 - OMEROS CORP 01/09/24 S	100.0000	3.9500	1	394	327	67
7980515	ISSUE: 682143102 - OMEROS CORP 01/09/24 S	625.0000	3.9500	4	2,464	2,044	421
7980514	ISSUE: 68217N105 - OMEGA THERAPEUTICS INC 01/09/24 S	34.0000	4.2100	0	143	102	41
7980515	ISSUE: 68218J103 - OMNIAB INC 01/09/24 S	1,516.0000	6.4200	11	9,722	9,354	368
7980515	ISSUE: 68235P108 - ONE GAS INC 01/09/24 S	924.0000	63.0200	7	58,224	58,877	-654
7980515	ISSUE: 682406103 - ONE LIBERTY PPTYS INC REIT 01/09/24 S	257.0000	21.9000	2	5,626	5,631	-4
7980515	ISSUE: 68243Q106 - 1 800 FLOWERS COM INC 01/09/24 S	450.0000	10.1000	3	4,542	4,851	-309
7980512	ISSUE: 682680103 - ONEOK INC 01/09/24 S	121.0000	70.3900	1	8,516	8,497	20
7980515	ISSUE: 68280L101 - ONEWATER MARINE INC CL A 01/09/24 S	186.0000	30.8900	1	5,744	6,285	-541
7980514	ISSUE: 68287N100 - ONESPAN INC 01/09/24 S	92.0000	9.6800	1	890	986	-96



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7980514	ISSUE: 683344105 - ONTO INNOVATION INC 01/09/24 S	105.0000	144.5800	1	15,180	16,055	-874
7980515	ISSUE: 683344105 - ONTO INNOVATION INC 01/09/24 S	115.0000	144.5800	1	16,626	17,584	-958
7980515	ISSUE: 68339B104 - ON24 INC 01/09/24 S	555.0000	6.9500	4	3,853	4,373	-520
7980514	ISSUE: 683416101 - OOMA INC 01/09/24 S	59.0000	10.4400	0	616	633	-18
7980514	ISSUE: 683712103 - OPENDOOR TECHNOLOGIES INC 01/09/24 S	40.0000	3.7000	0	148	179	-31
7980515	ISSUE: 683712103 - OPENDOOR TECHNOLOGIES INC 01/09/24 S	8,782.0000	3.7000	62	32,432	39,343	-6,912
7980514	ISSUE: 68373J104 - OPEN LENDING CORPORATION COMMON STCK 01/09/24 S	228.0000	7.5400	2	1,718	1,940	-223
7980515	ISSUE: 68373J104 - OPEN LENDING CORPORATION COMMON STCK 01/09/24 S	138.0000	7.5400	1	1,040	1,174	-135
7980515	ISSUE: 68375N103 - OPKO HEALTH INC 01/09/24 S	6,580.0000	1.0400	46	6,797	9,936	-3,139
7980514	ISSUE: 68386H103 - OPPFI INC CL A 01/09/24 S	5.0000	4.5700	0	23	26	-3
7980514	ISSUE: 68401U204 - OPTIMIZERX CORP 01/09/24 S	42.0000	15.2100	0	639	601	38
7980514	ISSUE: 68404L201 - OPTION CARE HEALTH INC 01/09/24 S	416.0000	32.3600	3	13,459	14,015	-556
7980514	ISSUE: 68404V100 - OPTINOSE INC 01/09/24 S	60.0000	1.2300	0	73	77	-4
7980515	ISSUE: 68417L107 - ORANGE COUNTY BANCORP INC 01/09/24 S	85.0000	52.0100	1	4,420	5,120	-700
7980515	ISSUE: 68554V108 - ORASURE TECHNOLOGIES INC 01/09/24 S	1,216.0000	7.7700	9	9,440	9,971	-531
7980515	ISSUE: 68571X301 - ORCHID ISLAND CAPITAL INC REIT 01/09/24 S	902.0000	8.6800	6	7,823	7,604	219
7980514	ISSUE: 68572M106 - ORCHESTRA BIOMED HOLDINGS INC 01/09/24 S	22.0000	7.8600	0	173	201	-28
7980514	ISSUE: 68621F102 - ORGANOGENESIS HOLDINGS INC 01/09/24 S	32.0000	4.3300	0	138	131	7
7980515	ISSUE: 68621F102 - ORGANOGENESIS HOLDINGS INC 01/09/24 S	1,050.0000	4.3300	7	4,539	4,295	245
7980515	ISSUE: 68621T102 - ORIGIN BANCORP INC 01/09/24 S	472.0000	33.5700	3	15,842	16,789	-947
7980515	ISSUE: 68622D106 - ORIGIN MATERIALS INC 01/09/24 S	1,846.0000	0.7173	13	1,311	1,544	-232
7980515	ISSUE: 68622E104 - BARK INC 01/09/24 S	1,921.0000	0.9600	13	1,831	1,547	283
7980515	ISSUE: 68622P109 - ORIC PHARMACEUTICALS INC 01/09/24 S	659.0000	8.2500	5	5,432	6,063	-631



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7980515	ISSUE: 68629Y103 - ORION OFFICE REIT 01/09/24 S	929.0000	5.4800	7	5,084	5,314	-230
7980514	ISSUE: 686688102 - ORMAT TECHNOLOGIES INC 01/09/24 S	86.0000	72.5000	1	6,234	6,518	-284
7980515	ISSUE: 686688102 - ORMAT TECHNOLOGIES INC 01/09/24 S	315.0000	72.5000	2	22,835	23,874	-1,039
7980515	ISSUE: 687380105 - ORRSTOWN FINL SERVICES INC 01/09/24 S	180.0000	28.8400	1	5,190	5,310	-120
7980514	ISSUE: 68752L100 - ORTHOPEDIATRICS CORP 01/09/24 S	35.0000	29.9400	0	1,048	1,138	-90
7980515	ISSUE: 68752M108 - ORTHOFIX MEDICAL INC 01/09/24 S	572.0000	14.5900	4	8,341	7,711	631
7980514	ISSUE: 687793109 - OSCAR HEALTH INC CL A 01/09/24 S	21.0000	9.0300	0	189	192	-3
7980515	ISSUE: 687793109 - OSCAR HEALTH INC CL A 01/09/24 S	2,447.0000	9.0300	17	22,079	22,390	-311
7980512	ISSUE: 68902V107 - OTIS WORLDWIDE CORP 01/09/24 S	93.0000	86.9000	1	8,081	8,321	-240
7980514	ISSUE: 689648103 - OTTER TAIL CORPORATION 01/09/24 S	54.0000	85.1400	0	4,597	4,588	9
7980515	ISSUE: 689648103 - OTTER TAIL CORPORATION 01/09/24 S	329.0000	85.1400	3	28,009	27,955	53
7980515	ISSUE: 69002R103 - OUTBRAIN INC 01/09/24 S	704.0000	4.1000	5	2,881	3,084	-202
7980514	ISSUE: 69007J106 - OUTFRONT MEDIA INC REIT 01/09/24 S	172.0000	13.8700	1	2,384	2,401	-17
7980515	ISSUE: 69007J106 - OUTFRONT MEDIA INC REIT 01/09/24 S	1,358.0000	13.8700	10	18,826	18,958	-132
7980514	ISSUE: 69012T206 - OUTLOOK THERAPEUTICS INC 01/09/24 S	615.0000	0.3722	4	225	242	-18
7980514	ISSUE: 690145107 - OUTSET MEDICAL INC 01/09/24 S	123.0000	5.1500	1	633	665	-33
7980515	ISSUE: 69036R863 - OVERSEAS SHIPHOLDING GROUP INC CL A 01/09/24 S	1,145.0000	5.2000	8	5,946	6,034	-88
7980515	ISSUE: 690370101 - BEYOND INC 01/09/24 S	753.0000	25.4400	5	19,151	20,851	-1,700
7980515	ISSUE: 690469101 - OVID THERAPEUTICS INC 01/09/24 S	1,019.0000	3.1000	7	3,152	3,281	-129
7980512	ISSUE: 69047Q102 - OVINTIV INC 01/09/24 S	431.0000	41.9300	3	18,069	18,930	-861
7980515	ISSUE: 690732102 - OWENS & MINOR INC 01/09/24 S	1,230.0000	19.3100	9	23,742	23,702	40
7980514	ISSUE: 691497309 - OXFORD INDS INC 01/09/24 S	29.0000	97.6600	0	2,832	2,900	-68
7980515	ISSUE: 691497309 - OXFORD INDS INC 01/09/24 S	57.0000	97.6600	0	5,566	5,700	-134



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7980514	ISSUE: 693149106 - P.A.M. TRANSPORTATION SERVICES INC 01/09/24 S	3.0000	20.6600	0	62	62	0
7980515	ISSUE: 693149106 - P.A.M. TRANSPORTATION SERVICES INC 01/09/24 S	91.0000	20.6600	1	1,879	1,891	-12
7980515	ISSUE: 69318G106 - PBF ENERGY INC 01/09/24 S	1,881.0000	41.4700	14	77,991	82,659	-4,668
7980515	ISSUE: 69318J100 - PC CONNECTION INC 01/09/24 S	192.0000	63.9100	1	12,269	12,904	-635
7980515	ISSUE: 69320M109 - PCB BANCORP 01/09/24 S	180.0000	17.6500	1	3,176	3,317	-142
7980514	ISSUE: 693282105 - PDF SOLUTIONS 01/09/24 S	77.0000	30.6700	1	2,361	2,475	-114
7980514	ISSUE: 69336V101 - PGT INNOVATIONS INC 01/09/24 S	141.0000	41.5500	1	5,858	5,739	119
7980514	ISSUE: 69343T107 - PJT PARTNERS INC CL A 01/09/24 S	59.0000	95.7700	0	5,650	6,010	-360
7980514	ISSUE: 69349H107 - PNM RES INC 01/09/24 S	22.0000	38.8800	0	855	915	-60
7980515	ISSUE: 69349H107 - PNM RES INC 01/09/24 S	1,273.0000	38.8800	9	49,485	52,957	-3,472
7980512	ISSUE: 693506107 - PPG INDUSTRIES INC 01/09/24 S	224.0000	146.2300	2	32,754	33,499	-746
7980515	ISSUE: 69353Y103 - PMV PHARMACEUTICALS INC 01/09/24 S	671.0000	2.6000	5	1,740	2,080	-340
7980515	ISSUE: 69354N106 - PRA GROUP INC 01/09/24 S	629.0000	23.9500	5	15,060	16,480	-1,420
7980514	ISSUE: 69366J200 - PTC THERAPEUTICS INC 01/09/24 S	142.0000	28.7100	1	4,076	3,914	162
7980515	ISSUE: 69366J200 - PTC THERAPEUTICS INC 01/09/24 S	229.0000	28.7100	2	6,573	6,311	262
7980512	ISSUE: 69370C100 - PTC INC 01/09/24 S	227.0000	167.6200	2	38,048	39,716	-1,668
7980514	ISSUE: 69376K106 - P10 INC CL A 01/09/24 S	107.0000	8.8600	1	947	1,094	-146
7980514	ISSUE: 69404D108 - PACIFIC BIOSCIENCES 01/09/24 S	344.0000	7.6800	2	2,639	3,375	-735
7980515	ISSUE: 69404D108 - PACIFIC BIOSCIENCES 01/09/24 S	1,967.0000	7.6800	14	15,093	19,296	-4,204
7980515	ISSUE: 69478X105 - PACIFIC PREMIER BANCORP 01/09/24 S	1,588.0000	28.2200	11	44,802	46,227	-1,425
7980514	ISSUE: 695127100 - PACIRA BIOSCIENCES INC 01/09/24 S	114.0000	34.7300	1	3,958	3,846	112
7980515	ISSUE: 69526K105 - PACTIV EVERGREEN INC 01/09/24 S	658.0000	14.5000	5	9,536	9,021	515
7980514	ISSUE: 69553P100 - PAGERDUTY INC 01/09/24 S	221.0000	22.6800	2	5,011	5,116	-105



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7980512	ISSUE: 69608A108 - PALANTIR TECHNOLOGIES INC CL A 01/09/24 S	7,151.0000	16.3900	51	117,154	122,763	-5,610
7980514	ISSUE: 69753M105 - PALOMAR HOLDINGS INC 01/09/24 S	61.0000	56.1000	0	3,422	3,386	36
7980514	ISSUE: 698813102 - PAPA JOHNS INTL INC 01/09/24 S	64.0000	73.0900	0	4,677	4,879	-201
7980515	ISSUE: 698813102 - PAPA JOHNS INTL INC 01/09/24 S	129.0000	73.0900	1	9,428	9,834	-406
7980514	ISSUE: 69888T207 - PAR PACIFIC HOLDINGS INC 01/09/24 S	53.0000	34.1800	0	1,811	1,928	-116
7980515	ISSUE: 69888T207 - PAR PACIFIC HOLDINGS INC 01/09/24 S	558.0000	34.1800	4	19,068	20,294	-1,226
7980514	ISSUE: 698884103 - PAR TECHNOLOGY CORP 01/09/24 S	2.0000	40.6800	0	81	87	-6
7980515	ISSUE: 698884103 - PAR TECHNOLOGY CORP 01/09/24 S	429.0000	40.6800	3	17,449	18,679	-1,230
7980514	ISSUE: 69913P105 - PARAGON 28 INC 01/09/24 S	110.0000	11.5300	1	1,268	1,367	-100
7980515	ISSUE: 69924R108 - PARAMOUNT GROUP INC REIT 01/09/24 S	3,018.0000	4.8800	21	14,707	15,603	-896
7980515	ISSUE: 70014A104 - PARK AEROSPACE CORP 01/09/24 S	315.0000	14.1000	2	4,439	4,631	-191
7980515	ISSUE: 700658107 - PARK NATL CORP 01/09/24 S	241.0000	128.7400	2	31,024	32,019	-995
7980515	ISSUE: 700666100 - PARK-OHIO HLDGS CORP 01/09/24 S	150.0000	25.2400	1	3,785	4,044	-259
7980515	ISSUE: 700885106 - PARKE BANCORP INC 01/09/24 S	180.0000	18.9500	1	3,410	3,645	-235
7980514	ISSUE: 70202L102 - PARSONS CORP 01/09/24 S	47.0000	62.9400	0	2,958	2,947	10
7980515	ISSUE: 70202L102 - PARSONS CORP 01/09/24 S	386.0000	62.9400	3	24,292	24,206	86
7980514	ISSUE: 703343103 - PATRICK INDS INC 01/09/24 S	7.0000	96.6100	0	676	702	-26
7980515	ISSUE: 703343103 - PATRICK INDS INC 01/09/24 S	313.0000	96.6100	2	30,236	31,410	-1,173
7980514	ISSUE: 703395103 - PATTERSON COS INC 01/09/24 S	46.0000	29.6400	0	1,363	1,309	54
7980515	ISSUE: 703395103 - PATTERSON COS INC 01/09/24 S	1,130.0000	29.6400	8	33,485	32,149	1,337
7980514	ISSUE: 703481101 - PATTERSON-UTI ENERGY INC 01/09/24 S	51.0000	10.3000	0	525	551	-26
7980515	ISSUE: 703481101 - PATTERSON-UTI ENERGY INC 01/09/24 S	5,550.0000	10.3000	39	57,126	59,940	-2,814
7980512	ISSUE: 70432V102 - PAYCOM SOFTWARE INC 01/09/24 S	196.0000	203.0200	2	39,790	40,517	-727



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7980512	ISSUE: 704326107 - PAYCHEX INC 01/09/24 S	1,210.0000	118.6700	10	143,581	144,121	-540
7980512	ISSUE: 70435P102 - PAYCOR HCM INC 01/09/24 S	112.0000	20.1800	1	2,259	2,418	-159
7980512	ISSUE: 70438V106 - PAYLOCITY HOLDING CORP 01/09/24 S	159.0000	162.6400	1	25,858	26,211	-353
7980514	ISSUE: 70451A104 - PAYSIGN INC 01/09/24 S	26.0000	2.5600	0	66	73	-6
7980514	ISSUE: 70451X104 - PAYONEER GLOBAL INC 01/09/24 S	660.0000	5.0400	5	3,322	3,439	-117
7980515	ISSUE: 704551100 - PEABODY ENERGY CORP 01/09/24 S	1,946.0000	24.9800	14	48,597	47,394	1,203
7980514	ISSUE: 70465T107 - PDS BIOTECHNOLOGY CORP 01/09/24 S	70.0000	5.1700	0	361	348	14
7980515	ISSUE: 704699107 - PEAPACK-GLADSTONE FINANCIAL CORP 01/09/24 S	300.0000	28.3500	2	8,503	8,946	-443
7980515	ISSUE: 70509V100 - PEBBLEBROOK HOTEL REIT 01/09/24 S	2,072.0000	15.6700	15	32,453	33,111	-657
7980512	ISSUE: 705573103 - PEGASYSTEMS INC 01/09/24 S	159.0000	46.4000	1	7,376	7,769	-392
7980512	ISSUE: 70614W100 - PELOTON INTERACTIVE INC-A 01/09/24 S	1,273.0000	6.1200	9	7,782	7,753	29
7980514	ISSUE: 70805E109 - PENNANT GROUP INC 01/09/24 S	71.0000	15.2200	1	1,080	988	92
7980515	ISSUE: 708430103 - PENNS WOODS BANCORP INC 01/09/24 S	120.0000	21.1500	1	2,537	2,701	-164
7980515	ISSUE: 70931T103 - PENNYMAC MORTGAGE INVT TRUST REIT 01/09/24 S	1,502.0000	14.9500	11	22,444	22,455	-11
7980514	ISSUE: 70932M107 - PENNYMAC FINANCIAL SERVICES INC 01/09/24 S	3.0000	86.2800	0	259	265	-6
7980515	ISSUE: 70932M107 - PENNYMAC FINANCIAL SERVICES INC 01/09/24 S	401.0000	86.2800	3	34,595	35,436	-841
7980512	ISSUE: 70975L107 - PENUMBRA INC 01/09/24 S	138.0000	245.0800	1	33,820	34,713	-893
7980515	ISSUE: 709789101 - PEOPLES BANC INC 01/09/24 S	577.0000	32.0100	4	18,466	19,480	-1,014
7980515	ISSUE: 711040105 - PEOPLES FIN SVCS 01/09/24 S	115.0000	46.2800	1	5,321	5,601	-279
7980514	ISSUE: 713317105 - PEPGEN INC 01/09/24 S	8.0000	7.4500	0	60	54	5
7980515	ISSUE: 713317105 - PEPGEN INC 01/09/24 S	138.0000	7.4500	1	1,027	938	89
7980515	ISSUE: 71363P106 - PERDOCEO EDUCATION CORP 01/09/24 S	1,142.0000	16.9600	8	19,360	20,054	-693
7980514	ISSUE: 71367G102 - PERELLA WEINBERG PARTNERS CL A 01/09/24 S	105.0000	11.2300	1	1,178	1,284	-106



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 71375U101 - PERFICIENT INC 01/09/24 S	85.0000	63.9000	1	5,431	5,595	-164
7980512	ISSUE: 71377A103 - PERFORMANCE FOOD GROUP CO 01/09/24 S	273.0000	70.6500	2	19,285	18,878	407
7980514	ISSUE: 71377E105 - PERFORMANT FINANCIAL CORP 01/09/24 S	126.0000	2.8300	1	356	394	-38
7980514	ISSUE: 71424F105 - PERMIAN RESOURCES CORP CL A 01/09/24 S	108.0000	13.2100	1	1,426	1,469	-43
7980515	ISSUE: 71424F105 - PERMIAN RESOURCES CORP CL A 01/09/24 S	5,750.0000	13.2100	41	75,917	78,200	-2,283
7980514	ISSUE: 714266103 - PERPETUA RESOURCES CORP 01/09/24 S	75.0000	3.3900	1	254	238	16
7980515	ISSUE: 716382106 - PETMED EXPRESS INC 01/09/24 S	345.0000	7.2200	2	2,488	2,608	-120
7980514	ISSUE: 71639T106 - PETIQ INC 01/09/24 S	57.0000	18.4200	0	1,050	1,126	-76
7980515	ISSUE: 71639T106 - PETIQ INC 01/09/24 S	76.0000	18.4200	1	1,399	1,501	-102
7980514	ISSUE: 71722W107 - PHATHOM PHARMACEUTICALS INC 01/09/24 S	32.0000	8.3300	0	266	292	-26
7980515	ISSUE: 71722W107 - PHATHOM PHARMACEUTICALS INC 01/09/24 S	415.0000	8.3300	3	3,454	3,789	-335
7980514	ISSUE: 71742Q106 - PHIBRO ANIMAL HEALTH CORP CL A 01/09/24 S	24.0000	11.2500	0	270	278	-8
7980515	ISSUE: 71742Q106 - PHIBRO ANIMAL HEALTH CORP CL A 01/09/24 S	255.0000	11.2500	2	2,867	2,953	-86
7980514	ISSUE: 71844V201 - PHILLIPS EDISON & CO INC REIT 01/09/24 S	50.0000	35.7900	0	1,789	1,824	-35
7980515	ISSUE: 71844V201 - PHILLIPS EDISON & CO INC REIT 01/09/24 S	1,641.0000	35.7900	12	58,719	59,864	-1,144
7980515	ISSUE: 719405102 - PHOTRONICS INC 01/09/24 S	1,016.0000	29.7600	7	30,229	31,872	-1,643
7980515	ISSUE: 71943U104 - PHYSICIANS REALTY TRUST REIT 01/09/24 S	4,025.0000	13.1800	29	53,021	53,573	-552
7980514	ISSUE: 71944F106 - PHREESIA INC 01/09/24 S	128.0000	22.9700	1	2,939	2,963	-24
7980514	ISSUE: 72016P105 - PIEDMONT LITHIUM INC 01/09/24 S	15.0000	24.7000	0	370	423	-53
7980515	ISSUE: 72016P105 - PIEDMONT LITHIUM INC 01/09/24 S	214.0000	24.7000	2	5,284	6,041	-757
7980515	ISSUE: 720190206 - PIEDMONT OFFICE A REIT 01/09/24 S	1,989.0000	7.1900	14	14,287	14,142	145
7980512	ISSUE: 72352L106 - PINTEREST INC CL A 01/09/24 S	2,192.0000	37.7900	16	82,820	81,189	1,631
7980515	ISSUE: 723561106 - PIONEER BANCORP INC 01/09/24 S	198.0000	9.6000	1	1,899	1,982	-83



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 724078100 - PIPER SANDLER COS 01/09/24 S	36.0000	169.0000	0	6,084	6,295	-212
7980515	ISSUE: 724078100 - PIPER SANDLER COS 01/09/24 S	53.0000	169.0000	0	8,957	9,268	-312
7980514	ISSUE: 724479100 - PITNEY BOWES INC 01/09/24 S	437.0000	4.2600	3	1,859	1,923	-64
7980512	ISSUE: 72703H101 - PLANET FITNESS INC CL A 01/09/24 S	154.0000	73.5500	1	11,326	11,242	84
7980514	ISSUE: 72703X106 - PLANET LABS PBC CL A 01/09/24 S	377.0000	2.2500	3	846	931	-86
7980514	ISSUE: 72814N104 - PLAYAGS INC 01/09/24 S	92.0000	7.8100	1	718	776	-58
7980515	ISSUE: 72815G108 - PLAYSTUDIOS INC CL A 01/09/24 S	1,388.0000	2.3800	10	3,294	3,761	-468
7980512	ISSUE: 72815L107 - PLAYTIKA HOLDING CORP 01/09/24 S	72.0000	7.9100	1	569	628	-59
7980514	ISSUE: 729132100 - PLEXUS CORP 01/09/24 S	61.0000	103.9200	0	6,339	6,596	-257
7980515	ISSUE: 729132100 - PLEXUS CORP 01/09/24 S	57.0000	103.9200	0	5,923	6,163	-240
7980514	ISSUE: 729139105 - PLIANT THERAPEUTICS INC 01/09/24 S	140.0000	18.2600	1	2,555	2,535	20
7980514	ISSUE: 729273102 - PLUMAS BANCORP 01/09/24 S	3.0000	37.5700	0	113	124	-11
7980515	ISSUE: 729273102 - PLUMAS BANCORP 01/09/24 S	75.0000	37.5700	1	2,817	3,101	-284
7980515	ISSUE: 729640102 - PLYMOUTH INDUSTRIAL REIT INC REIT 01/09/24 S	746.0000	23.7800	5	17,735	17,956	-222
7980512	ISSUE: 731068102 - POLARIS INC 01/09/24 S	18.0000	89.8900	0	1,618	1,706	-88
7980515	ISSUE: 732344106 - PONCE FINANCIAL GROUP INC 01/09/24 S	345.0000	8.8500	2	3,051	3,367	-316
7980512	ISSUE: 73278L105 - POOL CORPORATION 01/09/24 S	144.0000	381.5300	1	54,939	57,408	-2,469
7980514	ISSUE: 73642K106 - PORTILLO'S INC CL A 01/09/24 S	113.0000	15.1200	1	1,708	1,800	-92
7980515	ISSUE: 736508847 - PORTLAND GENERAL ELECTRIC CO 01/09/24 S	1,702.0000	43.8100	13	74,552	73,765	787
7980515	ISSUE: 73730P108 - POSEIDA THERAPEUTICS INC 01/09/24 S	1,155.0000	3.2200	8	3,711	3,881	-170
7980514	ISSUE: 73754Y100 - POTBELLY CORP 01/09/24 S	65.0000	12.0100	0	780	677	103
7980515	ISSUE: 73757R102 - POSTAL REALTY TRUST INC REIT 01/09/24 S	329.0000	14.2600	2	4,689	4,790	-101
7980515	ISSUE: 737630103 - POTLATCHDELTIC CORP REIT 01/09/24 S	1,316.0000	48.6500	10	64,014	64,616	-602



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 739128106 - POWELL INDS INC 01/09/24 S	157.0000	79.8900	1	12,542	13,879	-1,337
7980514	ISSUE: 739276103 - POWER INTEGRATIONS INC 01/09/24 S	142.0000	77.2600	1	10,970	11,660	-690
7980514	ISSUE: 73939C106 - POWERSCHOOL HOLDINGS INC CL A 01/09/24 S	140.0000	23.5900	1	3,302	3,298	3
7980515	ISSUE: 74017N105 - PRECIGEN INC 01/09/24 S	2,279.0000	1.4000	16	3,175	3,054	121
7980515	ISSUE: 740367404 - PREFERRED BANK 01/09/24 S	230.0000	71.1600	2	16,365	16,802	-436
7980514	ISSUE: 740444104 - PREFORMED LINE PRODUCTS CO 01/09/24 S	3.0000	124.8700	0	375	402	-27
7980515	ISSUE: 740444104 - PREFORMED LINE PRODUCTS CO 01/09/24 S	28.0000	124.8700	0	3,496	3,748	-252
7980515	ISSUE: 74052F108 - PREMIER FINANCIAL CORP 01/09/24 S	572.0000	23.0200	4	13,163	13,785	-622
7980515	ISSUE: 74112D101 - PRESTIGE CONSUMER HEALTHCARE INC 01/09/24 S	830.0000	59.5000	6	49,379	50,813	-1,434
7980514	ISSUE: 74113T105 - PRESTO AUTOMATION INC 01/09/24 S	13.0000	0.3885	0	5	7	-2
7980514	ISSUE: 741511109 - PRICESMART INC 01/09/24 S	43.0000	72.9400	0	3,136	3,259	-122
7980515	ISSUE: 741511109 - PRICESMART INC 01/09/24 S	129.0000	72.9400	1	9,408	9,776	-367
7980515	ISSUE: 74158E104 - PRIMEENERGY RESOURCES CORP 01/09/24 S	15.0000	100.1100	0	1,502	1,595	-94
7980514	ISSUE: 74164F103 - PRIMORIS SERVICES CORP 01/09/24 S	4.0000	31.9100	0	128	133	-5
7980515	ISSUE: 74164F103 - PRIMORIS SERVICES CORP 01/09/24 S	816.0000	31.9100	6	26,033	27,099	-1,067
7980512	ISSUE: 74164M108 - PRIMERICA INC 01/09/24 S	87.0000	209.1600	1	18,196	17,901	295
7980515	ISSUE: 74167B109 - PRIMIS FINANCIAL CORP 01/09/24 S	345.0000	12.6500	2	4,362	4,368	-6
7980514	ISSUE: 74167P108 - PRIMO WATER CORP 01/09/24 S	54.0000	14.9100	0	805	813	-8
7980515	ISSUE: 74167P108 - PRIMO WATER CORP 01/09/24 S	2,273.0000	14.9100	16	33,874	34,209	-334
7980514	ISSUE: 74168J101 - PRIME MEDICINE INC 01/09/24 S	99.0000	9.0100	1	891	877	14
7980515	ISSUE: 74179A107 - PRINCETON BANCORP INC 01/09/24 S	90.0000	34.1300	1	3,071	3,231	-160
7980515	ISSUE: 74267C106 - PROASSURANCE CORP 01/09/24 S	872.0000	12.4800	6	10,876	12,025	-1,149
7980514	ISSUE: 74275G107 - PRIORITY TECHNOLOGY HOLDINGS INC 01/09/24 S	70.0000	3.7600	0	263	249	14



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7980512	ISSUE: 74275K108 - PROCORE TECHNOLOGIES INC 01/09/24 S	302.0000	69.9200	2	21,114	20,904	209
7980514	ISSUE: 74276L105 - PROCEPT BIOROBOTICS CORP 01/09/24 S	99.0000	48.6000	1	4,811	4,149	662
7980514	ISSUE: 74276R102 - PRIVIA HEALTH GROUP INC 01/09/24 S	275.0000	22.8700	2	6,287	6,333	-46
7980514	ISSUE: 74319N100 - PROFRAC HOLDING CORP CL A 01/09/24 S	21.0000	7.8300	0	164	178	-14
7980515	ISSUE: 74319N100 - PROFRAC HOLDING CORP CL A 01/09/24 S	315.0000	7.8300	2	2,464	2,671	-207
7980514	ISSUE: 74319R101 - PROG HOLDINGS INC 01/09/24 S	23.0000	29.4700	0	678	711	-33
7980515	ISSUE: 74319R101 - PROG HOLDINGS INC 01/09/24 S	615.0000	29.4700	4	18,120	19,010	-890
7980514	ISSUE: 743312100 - PROGRESS SOFTWARE CORP 01/09/24 S	108.0000	52.6700	1	5,688	5,864	-177
7980514	ISSUE: 74340E103 - PROGYNV INC 01/09/24 S	196.0000	37.7000	1	7,388	7,287	100
7980514	ISSUE: 74346Y103 - PROS HOLDINGS INC 01/09/24 S	80.0000	34.3100	1	2,744	3,103	-359
7980515	ISSUE: 74346Y103 - PROS HOLDINGS INC 01/09/24 S	200.0000	34.3100	1	6,861	7,758	-897
7980515	ISSUE: 74347M108 - PROPETRO HOLDING CORP 01/09/24 S	1,617.0000	7.9600	11	12,860	13,550	-691
7980515	ISSUE: 74365A309 - PROTALIX BIOTHERAPEUTICS INC 01/09/24 S	976.0000	1.7400	7	1,691	1,737	-46
7980514	ISSUE: 74366E102 - PROTAGONIST THERAPEUTICS INC 01/09/24 S	89.0000	25.3900	1	2,259	2,041	218
7980515	ISSUE: 74366E102 - PROTAGONIST THERAPEUTICS INC 01/09/24 S	329.0000	25.3900	2	8,351	7,544	807
7980515	ISSUE: 743713109 - PROTO LABS INC 01/09/24 S	429.0000	36.1200	3	15,492	16,714	-1,221
7980515	ISSUE: 74386T105 - PROVIDENT FINL SVCS INC 01/09/24 S	1,252.0000	17.2500	9	21,588	22,574	-986
7980514	ISSUE: 744413105 - P3 HEALTH PARTNERS INC 01/09/24 S	160.0000	1.3500	1	215	226	-11
7980514	ISSUE: 74467Q103 - PUBMATIC INC CL A 01/09/24 S	11.0000	15.0000	0	165	179	-15
7980515	ISSUE: 74467Q103 - PUBMATIC INC CL A 01/09/24 S	572.0000	15.0000	4	8,576	9,329	-753
7980514	ISSUE: 745848101 - PULMONX CORP 01/09/24 S	91.0000	12.7600	1	1,161	1,160	0
7980514	ISSUE: 74587B101 - PULSE BIOSCIENCES INC 01/09/24 S	17.0000	8.6500	0	147	208	-61
7980515	ISSUE: 74587B101 - PULSE BIOSCIENCES INC 01/09/24 S	214.0000	8.6500	2	1,850	2,619	-770



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	ISSUE: 746228303 - PURE CYCLE CORP						
7980514	01/09/24 S	48.0000	10.0000	0	480	503	-23
	ISSUE: 74623V103 - PURECYCLE TECHNOLOGIES INC						
7980514	01/09/24 S	38.0000	2.9500	0	112	154	-42
	ISSUE: 74623V103 - PURECYCLE TECHNOLOGIES INC						
7980515	01/09/24 S	1,473.0000	2.9500	10	4,335	5,966	-1,631
	ISSUE: 74624M102 - PURE STORAGE INC						
7980512	01/09/24 S	845.0000	37.2800	6	31,495	30,133	1,363
	ISSUE: 74640Y106 - PURPLE INNOVATION INC						
7980515	01/09/24 S	1,113.0000	0.9590	8	1,060	1,146	-87
	ISSUE: 74727A104 - QCR HLDGS INC						
7980515	01/09/24 S	272.0000	55.8100	2	15,178	15,882	-704
	ISSUE: 747301109 - QUAD GRAPHICS INC CL A						
7980515	01/09/24 S	525.0000	5.1200	4	2,684	2,846	-161
	ISSUE: 747316107 - QUAKER CHEMICAL CORP						
7980514	01/09/24 S	35.0000	195.9800	0	6,859	7,470	-611
	ISSUE: 74736L109 - Q2 HOLDINGS INC						
7980514	01/09/24 S	142.0000	42.0000	1	5,963	6,164	-201
	ISSUE: 74758T303 - QUALYS INC						
7980514	01/09/24 S	93.0000	186.2300	1	17,319	18,254	-935
	ISSUE: 747619104 - QUANEX BUILDING PRODUCTS						
7980515	01/09/24 S	544.0000	30.1600	4	16,403	16,630	-227
	ISSUE: 74762E102 - QUANTA SERVICES INC						
7980512	01/09/24 S	143.0000	204.1000	1	29,185	30,859	-1,674
	ISSUE: 74765K105 - QUANTUM-SI INC CL A						
7980515	01/09/24 S	1,709.0000	1.9500	12	3,321	3,435	-115
	ISSUE: 74766Q101 - QUANTERIX CORP						
7980514	01/09/24 S	14.0000	26.1300	0	366	383	-17
	ISSUE: 74766Q101 - QUANTERIX CORP						
7980515	01/09/24 S	486.0000	26.1300	4	12,696	13,287	-592
	ISSUE: 74874Q100 - QUINSTREET INC						
7980514	01/09/24 S	130.0000	11.7400	1	1,525	1,667	-141
	ISSUE: 74880P104 - QUIPT HOME MEDICAL CORP						
7980514	01/09/24 S	101.0000	4.9400	1	498	514	-16
	ISSUE: 74915M209 - QURATE RETAIL INC						
7980514	01/09/24 S	5.0000	6.6000	0	33	33	0
	ISSUE: 74930B105 - RBB BANCORP						
7980515	01/09/24 S	284.0000	17.8400	2	5,065	5,407	-343
	ISSUE: 74934Q108 - RCI HOSPITALITY HOLDINGS INC						
7980514	01/09/24 S	22.0000	62.4000	0	1,373	1,458	-85
	ISSUE: 74935Q107 - RB GLOBAL INC						
7980512	01/09/24 S	527.0000	64.9800	4	34,240	35,251	-1,011
	ISSUE: 749527107 - REV GROUP INC						
7980515	01/09/24 S	514.0000	17.3300	4	8,904	9,339	-435
	ISSUE: 74955L103 - RGC RESOURCES INC						
7980514	01/09/24 S	1.0000	19.2300	0	19	20	-1



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7980515	ISSUE: 74955L103 - RGC RESOURCES INC 01/09/24 S	135.0000	19.2300	1	2,595	2,746	-151
7980512	ISSUE: 749607107 - RLI CORP 01/09/24 S	34.0000	134.6600	0	4,578	4,526	52
7980515	ISSUE: 74965L101 - RLJ LODGING TRUST REIT 01/09/24 S	2,618.0000	11.5500	19	30,219	30,683	-464
7980515	ISSUE: 749660106 - RPC INC 01/09/24 S	1,388.0000	6.7500	10	9,359	10,105	-745
7980514	ISSUE: 74967R106 - RMR GROUP INC CL A 01/09/24 S	27.0000	26.3600	0	712	762	-51
7980515	ISSUE: 74967R106 - RMR GROUP INC CL A 01/09/24 S	76.0000	26.3600	1	2,003	2,145	-143
7980512	ISSUE: 74967X103 - RH 01/09/24 S	10.0000	271.9000	0	2,719	2,915	-196
7980512	ISSUE: 749685103 - RPM INTERNATIONAL INC 01/09/24 S	92.0000	105.7200	1	9,726	10,270	-544
7980514	ISSUE: 74982T103 - RXO INC 01/09/24 S	251.0000	22.4300	2	5,628	5,838	-210
7980515	ISSUE: 74982T103 - RXO INC 01/09/24 S	257.0000	22.4300	2	5,763	5,978	-215
7980515	ISSUE: 750102105 - RACKSPACE TECHNOLOGY INC 01/09/24 S	1,349.0000	1.6800	9	2,257	2,698	-441
7980515	ISSUE: 750236101 - RADIAN GROUP INC 01/09/24 S	2,618.0000	28.5100	19	74,620	74,744	-124
7980515	ISSUE: 75025X100 - RADIANT LOGISTICS INC 01/09/24 S	630.0000	6.2500	4	3,933	4,183	-250
7980514	ISSUE: 750491102 - RADNET INC 01/09/24 S	148.0000	36.0400	1	5,333	5,146	187
7980514	ISSUE: 75082Q105 - RAIN THERAPEUTICS INC 01/09/24 S	11.0000	1.2000	0	13	13	0
7980514	ISSUE: 750917106 - RAMBUS INC 01/09/24 S	271.0000	66.7000	2	18,074	18,496	-422
7980515	ISSUE: 75120L100 - RALLYBIO CORP 01/09/24 S	534.0000	1.9800	4	1,054	1,276	-223
7980515	ISSUE: 75134P600 - RAMACO RES INC CL A 01/09/24 S	372.0000	22.4000	3	8,330	6,391	1,939
7980515	ISSUE: 75282U104 - RANGER ENERGY SERVICES INC CL A 01/09/24 S	270.0000	9.4900	2	2,560	2,762	-202
7980515	ISSUE: 75321W103 - RANPAK HOLDINGS CORP CL A 01/09/24 S	735.0000	4.9600	5	3,640	4,278	-637
7980514	ISSUE: 753422104 - RAPID7 INC 01/09/24 S	149.0000	53.8800	1	8,027	8,508	-481
7980514	ISSUE: 75382E109 - RAPT THERAPEUTICS INC 01/09/24 S	56.0000	24.8200	0	1,390	1,392	-2
7980515	ISSUE: 75382E109 - RAPT THERAPEUTICS INC 01/09/24 S	120.0000	24.8200	1	2,978	2,982	-4



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	ISSUE: 75508B104 - RAYONIER ADVANCED MATERIALS						
7980515	01/09/24 S	1,079.0000	4.2500	8	4,578	4,370	208
	ISSUE: 75524W108 - RE/MAX HOLDINGS INC						
7980515	01/09/24 S	299.0000	11.9200	2	3,562	3,986	-424
	ISSUE: 75525N107 - RAYZEBIO INC						
7980514	01/09/24 S	23.0000	61.9500	0	1,425	1,430	-5
	ISSUE: 75525N107 - RAYZEBIO INC						
7980515	01/09/24 S	187.0000	61.9500	1	11,583	11,626	-43
	ISSUE: 75574U101 - READY CAPITAL CORP REIT						
7980515	01/09/24 S	2,718.0000	10.0000	19	27,161	27,860	-699
	ISSUE: 75605Y106 - ANYWHERE REAL ESTATE INC						
7980514	01/09/24 S	40.0000	7.4400	0	297	324	-27
	ISSUE: 75605Y106 - ANYWHERE REAL ESTATE INC						
7980515	01/09/24 S	1,574.0000	7.4400	11	11,699	12,765	-1,066
	ISSUE: 75629V104 - RECURSION PHARMACEUTICALS INC CL A						
7980515	01/09/24 S	2,232.0000	13.4000	16	29,893	22,008	7,885
	ISSUE: 75686R202 - RED RIVER BANCSHARES INC						
7980515	01/09/24 S	100.0000	52.6100	1	5,260	5,611	-351
	ISSUE: 75689M101 - RED ROBIN GOURMET BURGERS INC						
7980514	01/09/24 S	40.0000	11.0800	0	443	499	-56
	ISSUE: 75700L108 - RED ROCK RESORTS INC CL A						
7980514	01/09/24 S	64.0000	50.4300	0	3,227	3,413	-186
	ISSUE: 75700L108 - RED ROCK RESORTS INC CL A						
7980515	01/09/24 S	358.0000	50.4300	3	18,051	19,092	-1,041
	ISSUE: 75704L104 - RED VIOLET INC						
7980514	01/09/24 S	28.0000	18.4800	0	517	559	-42
	ISSUE: 75737F108 - REDFIN CORP						
7980514	01/09/24 S	265.0000	9.6200	2	2,547	2,735	-187
	ISSUE: 75776W103 - REDWIRE CORP						
7980514	01/09/24 S	28.0000	3.0200	0	84	80	5
	ISSUE: 758075402 - REDWOOD TR INC REIT						
7980515	01/09/24 S	1,860.0000	7.0600	13	13,118	13,783	-664
	ISSUE: 75901B107 - REGENXBIO INC						
7980515	01/09/24 S	658.0000	14.6700	5	9,648	11,811	-2,163
	ISSUE: 75902K106 - REGIONAL MANAGEM						
7980514	01/09/24 S	4.0000	25.0000	0	100	100	0
	ISSUE: 75902K106 - REGIONAL MANAGEM						
7980515	01/09/24 S	120.0000	25.0000	1	2,999	3,010	-10
	ISSUE: 75943R102 - RELAY THERAPEUTICS INC						
7980515	01/09/24 S	1,473.0000	11.8700	10	17,474	16,218	1,256
	ISSUE: 75960P104 - REMITLY GLOBAL INC						
7980514	01/09/24 S	326.0000	18.4000	2	5,996	6,331	-335
	ISSUE: 75970E107 - RENASANT CORP						
7980515	01/09/24 S	936.0000	32.0200	7	29,964	31,524	-1,561
	ISSUE: 75974E103 - RENE0 PHARMACEUTICALS INC						
7980514	01/09/24 S	30.0000	1.6900	0	50	48	2



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7980514	ISSUE: 759910102 - KORU MEDICAL SYSTEMS INC 01/09/24 S	145.0000	2.2200	1	321	356	-35
7980512	ISSUE: 759916109 - REPLIGEN CORPORATION 01/09/24 S	93.0000	173.1400	1	16,101	16,721	-620
7980514	ISSUE: 76009N100 - UPBOUND GROUP INC 01/09/24 S	129.0000	32.6600	1	4,212	4,382	-170
7980515	ISSUE: 76009N100 - UPBOUND GROUP INC 01/09/24 S	61.0000	32.6600	0	1,992	2,072	-80
7980514	ISSUE: 76010Y103 - RENT THE RUNWAY INC CL A 01/09/24 S	185.0000	0.6621	1	121	98	24
7980515	ISSUE: 760281204 - REPUBLIC BANCORP INC CL A 01/09/24 S	144.0000	51.3800	1	7,398	7,943	-545
7980515	ISSUE: 76029L100 - REPAY HOLDINGS CORP CL A 01/09/24 S	1,316.0000	8.1300	9	10,690	11,239	-549
7980515	ISSUE: 76029N106 - REPLIMUNE GROUP INC 01/09/24 S	855.0000	9.3100	6	7,954	7,208	746
7980512	ISSUE: 761152107 - RESMED INC 01/09/24 S	552.0000	177.8300	5	98,158	94,947	3,210
7980515	ISSUE: 76118Y104 - RESIDEO TECHNOLOGIES INC 01/09/24 S	2,455.0000	17.2800	18	42,405	46,203	-3,798
7980515	ISSUE: 76119X105 - RESERVOIR MEDIA INC 01/09/24 S	345.0000	7.0200	2	2,419	2,460	-40
7980515	ISSUE: 76122Q105 - RESOURCES CONNECTION INC 01/09/24 S	530.0000	12.6500	4	6,701	7,510	-809
7980515	ISSUE: 76131N101 - RETAIL OPPORTUNITY INVESTMENTS REIT 01/09/24 S	2,102.0000	13.9400	15	29,287	29,491	-204
7980514	ISSUE: 761330109 - REVANCE THERAPEUTICS INC 01/09/24 S	208.0000	7.0300	1	1,461	1,828	-368
7980514	ISSUE: 76155X100 - REVOLUTION MEDICINES INC 01/09/24 S	260.0000	28.5200	2	7,413	7,457	-43
7980515	ISSUE: 76155X100 - REVOLUTION MEDICINES INC 01/09/24 S	638.0000	28.5200	5	18,191	18,298	-107
7980514	ISSUE: 76156B107 - REVOLVE GROUP INC CL A 01/09/24 S	102.0000	15.1400	1	1,544	1,691	-148
7980514	ISSUE: 761624105 - REX AMERICAN RESOURCES CORPORATION 01/09/24 S	10.0000	45.7500	0	457	473	-16
7980515	ISSUE: 761624105 - REX AMERICAN RESOURCES CORPORATION 01/09/24 S	186.0000	45.7500	1	8,508	8,798	-290
7980514	ISSUE: 76243J105 - RHYTHM PHARMACEUTICALS INC 01/09/24 S	128.0000	42.5200	1	5,442	5,884	-443
7980515	ISSUE: 762544104 - RIBBON COMMUNICATIONS INC 01/09/24 S	1,499.0000	2.8600	11	4,277	4,347	-70
7980515	ISSUE: 763165107 - RICHARDSON ELECTRONICS LTD 01/09/24 S	210.0000	12.6300	1	2,651	2,804	-153
7980514	ISSUE: 766559603 - RIGEL PHARMACEUTICALS INC 01/09/24 S	349.0000	1.3700	2	476	506	-30



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7980514	ISSUE: 76665T102 - RILEY EXPLORATION PERMIAN INC 01/09/24 S	22.0000	23.9500	0	527	599	-73
7980514	ISSUE: 76674Q107 - RIMINI STREET INC 01/09/24 S	130.0000	3.2800	1	425	425	0
7980512	ISSUE: 76680R206 - RINGCENTRAL INC 01/09/24 S	324.0000	32.6700	2	10,583	11,000	-417
7980515	ISSUE: 76680V108 - RING ENERGY INC 01/09/24 S	2,024.0000	1.4100	14	2,840	2,955	-115
7980514	ISSUE: 767292105 - RIOT PLATFORMS INC 01/09/24 S	331.0000	15.7400	2	5,208	5,121	87
7980515	ISSUE: 767292105 - RIOT PLATFORMS INC 01/09/24 S	945.0000	15.7400	7	14,868	14,619	248
7980512	ISSUE: 771049103 - ROBLOX CORP CL A 01/09/24 S	1,766.0000	42.2800	13	74,654	80,725	-6,071
7980512	ISSUE: 77311W101 - ROCKET COS INC 01/09/24 S	160.0000	12.8200	1	2,050	2,317	-267
7980514	ISSUE: 773122106 - ROCKET LAB USA INC 01/09/24 S	694.0000	5.4500	5	3,777	3,838	-60
7980514	ISSUE: 77313F106 - ROCKET PHARMACEUTICALS INC 01/09/24 S	138.0000	29.4300	1	4,060	4,136	-76
7980515	ISSUE: 77313F106 - ROCKET PHARMACEUTICALS INC 01/09/24 S	135.0000	29.4300	1	3,972	4,046	-74
7980512	ISSUE: 773903109 - ROCKWELL AUTOMATION INC 01/09/24 S	432.0000	302.9700	4	130,879	134,122	-3,243
7980514	ISSUE: 774515100 - ROCKY BRANDS INC 01/09/24 S	2.0000	26.3700	0	53	60	-8
7980515	ISSUE: 774515100 - ROCKY BRANDS INC 01/09/24 S	105.0000	26.3700	1	2,768	3,169	-401
7980514	ISSUE: 775133101 - ROGERS CORP 01/09/24 S	32.0000	120.1700	0	3,845	4,226	-381
7980515	ISSUE: 775133101 - ROGERS CORP 01/09/24 S	77.0000	120.1700	1	9,252	10,169	-917
7980512	ISSUE: 77543R102 - ROKU INC 01/09/24 S	58.0000	91.6000	0	5,312	5,316	-4
7980512	ISSUE: 775711104 - ROLLINS INC 01/09/24 S	968.0000	43.0600	7	41,675	42,273	-598
7980512	ISSUE: 778296103 - ROSS STORES INC 01/09/24 S	1,177.0000	135.9000	10	159,945	162,880	-2,935
7980514	ISSUE: 77936F103 - ROVER GROUP INC 01/09/24 S	235.0000	10.9000	2	2,560	2,557	3
7980515	ISSUE: 781846209 - RUSH ENTERPRISES INC 01/09/24 S	1,044.0000	45.1000	8	47,077	52,513	-5,436
7980515	ISSUE: 781846308 - RUSH ENTERPRISES INC CL B 01/09/24 S	172.0000	47.6000	1	8,186	9,113	-927
7980514	ISSUE: 782011100 - RUSH STREET INTERACTIVE INC 01/09/24 S	157.0000	3.9200	1	614	705	-91



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 78349D107 - RXSIGHT INC 01/09/24 S	67.0000	46.0600	0	3,086	2,701	384
7980512	ISSUE: 78351F107 - RYAN SPECIALTY HOLDINGS INC CL A 01/09/24 S	360.0000	42.0000	3	15,117	15,487	-370
7980514	ISSUE: 783754104 - RYERSON HOLDING CORP 01/09/24 S	6.0000	32.0600	0	192	208	-16
7980515	ISSUE: 783754104 - RYERSON HOLDING CORP 01/09/24 S	461.0000	32.0600	3	14,776	15,987	-1,211
7980514	ISSUE: 78377T107 - RYMAN HOSPITALITY PPTYS INC REIT 01/09/24 S	144.0000	112.1000	1	16,141	15,849	293
7980515	ISSUE: 783859101 - S & T BANCORP INC 01/09/24 S	664.0000	32.9500	5	21,874	22,191	-317
7980514	ISSUE: 78397Q109 - SES AI CORP CL A 01/09/24 S	40.0000	1.6900	0	67	73	-6
7980515	ISSUE: 78397Q109 - SES AI CORP CL A 01/09/24 S	1,845.0000	1.6900	13	3,105	3,376	-271
7980512	ISSUE: 78410G104 - SBA COMMUNICATIONS CORP CL A REIT 01/09/24 S	41.0000	245.5800	0	10,068	10,401	-333
7980515	ISSUE: 78413P101 - SEACOR MARINE HOLDINGS INC 01/09/24 S	415.0000	11.1900	3	4,641	5,225	-584
7980515	ISSUE: 784305104 - SJW GROUP 01/09/24 S	530.0000	63.5700	4	33,688	34,636	-947
7980515	ISSUE: 78440X887 - SL GREEN REALTY CORP REIT 01/09/24 S	1,101.0000	45.5200	8	50,109	49,732	377
7980512	ISSUE: 78442P106 - SLM CORP 01/09/24 S	336.0000	18.1200	2	6,086	6,424	-338
7980515	ISSUE: 78454L100 - SM ENERGY COMPANY 01/09/24 S	2,003.0000	38.0600	15	76,220	77,556	-1,337
7980514	ISSUE: 78463M107 - SPS COMMERCE INC 01/09/24 S	91.0000	177.3000	1	16,134	17,639	-1,506
7980514	ISSUE: 78469C103 - SP PLUS CORPORATION 01/09/24 S	49.0000	51.2100	0	2,509	2,511	-2
7980514	ISSUE: 78471E105 - SKYX PLATFORMS CORP 01/09/24 S	110.0000	1.7100	1	187	176	11
7980514	ISSUE: 78473E103 - SPX TECHNOLOGIES INC 01/09/24 S	91.0000	97.7700	1	8,896	9,192	-296
7980515	ISSUE: 78473E103 - SPX TECHNOLOGIES INC 01/09/24 S	129.0000	97.7700	1	12,611	13,030	-419
7980515	ISSUE: 78501P203 - SWK HOLDINGS CORP 01/09/24 S	61.0000	17.3100	0	1,055	1,069	-14
7980515	ISSUE: 78573L106 - SABRA HEALTH REIT 01/09/24 S	3,883.0000	13.7100	28	53,208	55,410	-2,202
7980514	ISSUE: 78573M104 - SABRE CORP 01/09/24 S	206.0000	4.3700	1	899	906	-8
7980515	ISSUE: 78573M104 - SABRE CORP 01/09/24 S	4,154.0000	4.3700	29	18,124	18,278	-154



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 78646V107 - SAFEHOLD INC REIT						
7980515	01/09/24 S	845.0000	22.7000	6	19,175	19,773	-598
	ISSUE: 78648T100 - SAFETY INSURANCE GROUP INC						
7980515	01/09/24 S	243.0000	73.6700	2	17,900	18,466	-566
	ISSUE: 78667J108 - SAGE THERAPEUTICS INC						
7980514	01/09/24 S	124.0000	26.3700	1	3,269	2,687	582
	ISSUE: 78667J108 - SAGE THERAPEUTICS INC						
7980515	01/09/24 S	61.0000	26.3700	0	1,608	1,322	286
	ISSUE: 786700104 - SAGIMET BIOSCIENCES INC CL A						
7980514	01/09/24 S	9.0000	5.5600	0	50	49	1
	ISSUE: 78709Y105 - SAIA INC						
7980512	01/09/24 S	11.0000	430.0700	0	4,731	4,820	-90
	ISSUE: 790148100 - ST JOE COMPANY						
7980514	01/09/24 S	86.0000	56.9800	1	4,900	5,175	-276
	ISSUE: 79546E104 - SALLY BEAUTY CO INC						
7980514	01/09/24 S	252.0000	12.3200	2	3,103	3,347	-244
	ISSUE: 79546E104 - SALLY BEAUTY CO INC						
7980515	01/09/24 S	107.0000	12.3200	1	1,317	1,421	-103
	ISSUE: 799566104 - SANA BIOTECHNOLOGY INC						
7980514	01/09/24 S	27.0000	5.1552	0	139	110	29
	ISSUE: 799566104 - SANA BIOTECHNOLOGY INC						
7980515	01/09/24 S	1,402.0000	5.1550	10	7,217	5,720	1,497
	ISSUE: 79957L100 - SANARA MEDTECH INC						
7980514	01/09/24 S	7.0000	39.5300	0	277	288	-11
	ISSUE: 80007P869 - SANDRIDGE ENERGY INC						
7980515	01/09/24 S	514.0000	13.5500	4	6,961	7,026	-65
	ISSUE: 800363103 - SANDY SPRING BANCORP INC						
7980515	01/09/24 S	715.0000	26.4200	5	18,885	19,477	-591
	ISSUE: 800422107 - JOHN B SANFILIPPO & SON						
7980514	01/09/24 S	22.0000	100.3200	0	2,207	2,267	-60
	ISSUE: 800677106 - SANGAMO THERAPEUTICS INC						
7980515	01/09/24 S	2,471.0000	0.5661	17	1,382	1,342	39
	ISSUE: 801056102 - SANMINA CORPORATION						
7980514	01/09/24 S	7.0000	49.8600	0	349	360	-11
	ISSUE: 801056102 - SANMINA CORPORATION						
7980515	01/09/24 S	915.0000	49.8600	7	45,615	47,004	-1,388
	ISSUE: 803607100 - SAREPTA THERAPEUTICS INC						
7980512	01/09/24 S	339.0000	119.7700	3	40,599	32,690	7,910
	ISSUE: 804395101 - SAUL CENTERS INC REIT						
7980514	01/09/24 S	27.0000	39.1300	0	1,056	1,060	-4
	ISSUE: 805111101 - SAVARA INC						
7980514	01/09/24 S	20.0000	4.2800	0	85	94	-9
	ISSUE: 805111101 - SAVARA INC						
7980515	01/09/24 S	1,674.0000	4.2800	12	7,153	7,868	-715
	ISSUE: 80517M109 - SAVERS VALUE VILLAGE INC						
7980514	01/09/24 S	32.0000	17.1900	0	550	556	-6



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	ISSUE: 80517M109 - SAVERS VALUE VILLAGE INC						
7980515	01/09/24 S	225.0000	17.1900	2	3,866	3,911	-44
	ISSUE: 806037107 - SCANSOURCE INC						
7980515	01/09/24 S	415.0000	37.9300	3	15,738	16,438	-700
	ISSUE: 806882106 - SCHNITZER STEEL INDS INC-A						
7980515	01/09/24 S	415.0000	27.2700	3	11,314	12,516	-1,202
	ISSUE: 80706P103 - SCHOLAR ROCK HOLDING CORP						
7980515	01/09/24 S	931.0000	16.2500	7	15,122	17,503	-2,381
	ISSUE: 807066105 - SCHOLASTIC CORP						
7980515	01/09/24 S	472.0000	37.6200	3	17,753	17,794	-41
	ISSUE: 80810D103 - SCHRODINGER INC						
7980514	01/09/24 S	136.0000	30.3400	1	4,125	4,869	-744
	ISSUE: 808541106 - MATIV HOLDINGS INC						
7980515	01/09/24 S	887.0000	13.3300	6	11,817	13,580	-1,763
	ISSUE: 80874P109 - LIGHT & WONDER INC						
7980514	01/09/24 S	107.0000	77.6000	1	8,302	8,786	-483
	ISSUE: 80874P109 - LIGHT & WONDER INC						
7980515	01/09/24 S	816.0000	77.6000	6	63,315	67,002	-3,686
	ISSUE: 810186106 - SCOTTS MIRACLE-GRO COMPANY CL A						
7980512	01/09/24 S	157.0000	62.0000	1	9,733	10,009	-276
	ISSUE: 810648105 - SCPHARMACEUTICALS INC						
7980514	01/09/24 S	72.0000	6.2800	1	452	451	0
	ISSUE: 811054402 - EW SCRIPPS COMPANY CL A						
7980514	01/09/24 S	70.0000	7.5500	0	528	559	-31
	ISSUE: 811054402 - EW SCRIPPS COMPANY CL A						
7980515	01/09/24 S	540.0000	7.5500	4	4,073	4,315	-241
	ISSUE: 811707801 - SEACOAST BANKING CORP FLORIDA						
7980515	01/09/24 S	1,402.0000	27.2100	10	38,138	39,901	-1,763
	ISSUE: 81211K100 - SEALED AIR CORP NEW						
7980512	01/09/24 S	301.0000	36.3300	2	10,933	10,993	-59
	ISSUE: 81282V100 - SEAWORLD ENTERTAINMENT INC						
7980514	01/09/24 S	86.0000	51.1200	1	4,396	4,543	-148
	ISSUE: 81282V100 - SEAWORLD ENTERTAINMENT INC						
7980515	01/09/24 S	30.0000	51.1200	0	1,533	1,585	-52
	ISSUE: 814785309 - SECURITY NATIONAL FINANCL CORP CL A						
7980515	01/09/24 S	214.0000	8.7400	2	1,869	1,926	-57
	ISSUE: 81578P106 - SEER INC CL A						
7980515	01/09/24 S	1,022.0000	1.9000	7	1,935	1,983	-48
	ISSUE: 81617J301 - SELECT WATER SOLUTIONS INC CL A						
7980515	01/09/24 S	1,388.0000	7.1700	10	9,942	10,535	-593
	ISSUE: 81619Q105 - SELECT MEDICAL HLDGS CORP						
7980514	01/09/24 S	259.0000	26.2300	2	6,792	6,087	705
	ISSUE: 816212104 - CARTESIAN THERAPEUTICS INC						
7980514	01/09/24 S	106.0000	0.6762	1	71	73	-2
	ISSUE: 816300107 - SELECTIVE INS GROUP INC						
7980514	01/09/24 S	151.0000	98.9500	1	14,940	15,021	-81



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7980515	ISSUE: 816307300 - SELECTQUOTE INC 01/09/24 S	2,294.0000	1.2800	16	2,920	3,143	-223
7980514	ISSUE: 81684M104 - SEMLER SCIENTIFIC INC 01/09/24 S	14.0000	45.6700	0	639	620	19
7980515	ISSUE: 816850101 - SEMTECH CORP 01/09/24 S	1,044.0000	20.9400	7	21,854	22,874	-1,020
7980514	ISSUE: 81686C104 - SEMRUSH HOLDINGS INC 01/09/24 S	78.0000	12.4300	1	969	1,065	-97
7980515	ISSUE: 817070501 - SENECA FOODS CORP CL-A 01/09/24 S	85.0000	52.8000	1	4,487	4,457	30
7980514	ISSUE: 81725T100 - SENSIENT TECHNOLOGIES CORP 01/09/24 S	105.0000	62.9800	1	6,612	6,930	-318
7980512	ISSUE: 81730H109 - SENTINELONE INC CL A 01/09/24 S	119.0000	24.1600	1	2,874	3,265	-391
7980514	ISSUE: 81750R102 - SERES THERAPEUTICS INC 01/09/24 S	62.0000	1.4300	0	88	87	1
7980512	ISSUE: 817565104 - SERVICE CORP INTERNATIONAL 01/09/24 S	203.0000	67.3100	2	13,662	13,895	-233
7980515	ISSUE: 81761L102 - SERVICE PROPERTIES TRUST REIT 01/09/24 S	2,758.0000	8.2300	19	22,679	23,553	-874
7980514	ISSUE: 81768T108 - SERVISFIRST BANCSHARES INC 01/09/24 S	43.0000	63.5600	0	2,733	2,865	-132
7980515	ISSUE: 81768T108 - SERVISFIRST BANCSHARES INC 01/09/24 S	572.0000	63.5600	4	36,352	38,112	-1,760
7980514	ISSUE: 819047101 - SHAKE SHACK INC - CLASS A 01/09/24 S	94.0000	69.9200	1	6,572	6,967	-396
7980514	ISSUE: 81948W104 - SHARECARE INC CL A 01/09/24 S	56.0000	1.0100	0	56	60	-4
7980515	ISSUE: 81948W104 - SHARECARE INC CL A 01/09/24 S	4,691.0000	1.0100	33	4,705	5,066	-361
7980515	ISSUE: 82312B106 - SHENANDOAH TELECOMMUNICATION 01/09/24 S	829.0000	20.6400	6	17,105	17,923	-818
7980512	ISSUE: 82452J109 - SHIFT4 PAYMENTS INC 01/09/24 S	203.0000	73.0000	2	14,817	15,091	-274
7980515	ISSUE: 824889109 - SHOE CARNIVAL INC 01/09/24 S	329.0000	27.1800	2	8,940	9,939	-999
7980512	ISSUE: 82489T104 - SHOCKWAVE MEDICAL INC 01/09/24 S	137.0000	203.0000	1	27,810	26,107	1,703
7980514	ISSUE: 82489W107 - SHOALS TECHNOLOGIES GROUP INC CL A 01/09/24 S	427.0000	13.9600	3	5,958	6,636	-678
7980515	ISSUE: 825107105 - SHORE BANCSHARES INC 01/09/24 S	544.0000	13.3600	4	7,264	7,752	-488
7980514	ISSUE: 82536T107 - SOUNDTHINKING, INC. 01/09/24 S	24.0000	23.7500	0	570	613	-43
7980514	ISSUE: 825690100 - SHUTTERSTOCK INC 01/09/24 S	61.0000	48.4000	0	2,952	2,945	7



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 825698103 - SHYFT GROUP INC 01/09/24 S	86.0000	11.4300	1	982	1,051	-69
7980514	ISSUE: 825704109 - SI-BONE INC 01/09/24 S	95.0000	20.0900	1	1,908	1,994	-86
7980515	ISSUE: 82620P102 - SIERRA BANCORP 01/09/24 S	229.0000	21.2600	2	4,867	5,164	-297
7980514	ISSUE: 82657M105 - SIGHT SCIENCES INC 01/09/24 S	40.0000	5.5500	0	222	206	15
7980514	ISSUE: 826917106 - SIGA TECHNOLOGIES INC 01/09/24 S	115.0000	5.3200	1	611	644	-33
7980514	ISSUE: 826919102 - SILICON LABORATORIES INC 01/09/24 S	79.0000	124.6300	1	9,845	10,449	-604
7980514	ISSUE: 82710M100 - SILK ROAD MEDICAL INC 01/09/24 S	95.0000	13.0800	1	1,242	1,166	76
7980514	ISSUE: 82835W108 - ARS PHARMACEUTICALS INC 01/09/24 S	20.0000	5.9100	0	118	110	8
7980515	ISSUE: 82835W108 - ARS PHARMACEUTICALS INC 01/09/24 S	321.0000	5.9100	2	1,895	1,759	136
7980514	ISSUE: 828359109 - SILVERCREST ASSET MANAGEMENT CL A 01/09/24 S	24.0000	17.3800	0	417	408	9
7980514	ISSUE: 82836G102 - SILVERBOW RESOURCES INC 01/09/24 S	7.0000	27.3900	0	192	204	-12
7980515	ISSUE: 82836G102 - SILVERBOW RESOURCES INC 01/09/24 S	341.0000	27.3900	2	9,338	9,916	-579
7980515	ISSUE: 828730200 - SIMMONS 1ST NATL CORP CL A 01/09/24 S	2,134.0000	19.0200	15	40,573	42,339	-1,765
7980512	ISSUE: 828806109 - SIMON PROPERTY GROUP INC REIT 01/09/24 S	268.0000	142.1500	2	38,094	38,228	-134
7980514	ISSUE: 82900L102 - SIMPLY GOOD FOODS CO 01/09/24 S	228.0000	41.3400	2	9,424	9,029	395
7980514	ISSUE: 829073105 - SIMPSON MANUFACTURING CO INC 01/09/24 S	107.0000	183.9200	1	19,679	21,184	-1,505
7980514	ISSUE: 829214105 - SIMULATIONS PLUS INC 01/09/24 S	40.0000	38.5500	0	1,542	1,790	-248
7980514	ISSUE: 829242106 - SINCLAIR INC CL A 01/09/24 S	22.0000	13.4800	0	296	287	10
7980515	ISSUE: 829242106 - SINCLAIR INC CL A 01/09/24 S	486.0000	13.4800	3	6,548	6,333	215
7980515	ISSUE: 82981J109 - SITE CENTERS CORP REIT 01/09/24 S	3,228.0000	13.4000	23	43,232	43,998	-765
7980512	ISSUE: 82982L103 - SITEONE LANDSCAPE SUPPLY INC 01/09/24 S	54.0000	153.8200	0	8,306	8,775	-469
7980514	ISSUE: 82982T106 - SITIME CORP 01/09/24 S	43.0000	117.2800	0	5,043	5,249	-207
7980514	ISSUE: 82983N108 - SITIO ROYALTIES CORP CL A 01/09/24 S	89.0000	22.4700	1	1,999	2,092	-93



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7980515	ISSUE: 82983N108 - SITIO ROYALTIES CORP CL A 01/09/24 S	778.0000	22.4700	6	17,476	18,291	-815
7980514	ISSUE: 83001A102 - SIX FLAGS ENTERTAINMENT CORPORATION 01/09/24 S	142.0000	23.5000	1	3,336	3,561	-225
7980515	ISSUE: 83001A102 - SIX FLAGS ENTERTAINMENT CORPORATION 01/09/24 S	243.0000	23.5000	2	5,709	6,094	-386
7980512	ISSUE: 830566105 - SKECHERS USA INC -CL A 01/09/24 S	36.0000	62.5400	0	2,251	2,244	7
7980514	ISSUE: 830830105 - SKYLINE CHAMPION CORP 01/09/24 S	75.0000	68.9000	1	5,167	5,570	-403
7980515	ISSUE: 830830105 - SKYLINE CHAMPION CORP 01/09/24 S	404.0000	68.9000	3	27,833	30,001	-2,169
7980515	ISSUE: 830879102 - SKYWEST INC 01/09/24 S	666.0000	50.3500	5	33,528	34,765	-1,237
7980514	ISSUE: 83089J108 - SKYWATER TECHNOLOGY INC 01/09/24 S	29.0000	8.9100	0	258	279	-21
7980514	ISSUE: 830940102 - SKYWARD SPECIALTY INSURANCE GROUP 01/09/24 S	17.0000	32.4300	0	551	576	-25
7980515	ISSUE: 830940102 - SKYWARD SPECIALTY INSURANCE GROUP 01/09/24 S	272.0000	32.4300	2	8,819	9,215	-396
7980514	ISSUE: 83125X103 - SLEEP NUMBER CORP 01/09/24 S	29.0000	12.3400	0	358	430	-72
7980515	ISSUE: 83125X103 - SLEEP NUMBER CORP 01/09/24 S	165.0000	12.3400	1	2,035	2,447	-412
7980515	ISSUE: 831754106 - SMITH & WESSON BRANDS INC 01/09/24 S	744.0000	13.3600	5	9,935	10,089	-154
7980512	ISSUE: 831865209 - SMITH A O CORPORATION 01/09/24 S	49.0000	79.8400	0	3,912	4,040	-128
7980515	ISSUE: 83190L208 - SMARTFINANCIAL INC 01/09/24 S	257.0000	23.3300	2	5,994	6,294	-300
7980515	ISSUE: 83193G107 - SMARTRENT INC CL A 01/09/24 S	3,003.0000	2.8800	21	8,628	9,580	-952
7980512	ISSUE: 83200N103 - SMARTSHEET INC CL A 01/09/24 S	485.0000	46.9400	4	22,762	23,193	-430
7980515	ISSUE: 83303Y105 - SNAP ONE HOLDINGS CORP 01/09/24 S	315.0000	8.5900	2	2,704	2,807	-103
7980515	ISSUE: 83417Q204 - SOLARWINDS CORP 01/09/24 S	830.0000	11.4700	6	9,514	10,367	-852
7980514	ISSUE: 83418M103 - SOLARIS OILFIELD INFRASTRUCTURE CL A 01/09/24 S	8.0000	7.4000	0	59	64	-5
7980515	ISSUE: 83418M103 - SOLARIS OILFIELD INFRASTRUCTURE CL A 01/09/24 S	486.0000	7.4000	3	3,593	3,869	-276
7980515	ISSUE: 83422N105 - SOLID POWER INC CL A 01/09/24 S	2,489.0000	1.3800	17	3,417	3,609	-192
7980514	ISSUE: 83425V104 - SOLO BRANDS INC CL A 01/09/24 S	24.0000	3.5000	0	84	148	-64



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	ISSUE: 83545G102 - SONIC AUTOMOTIVE INC CL A						
7980515	01/09/24 S	257.0000	54.4500	2	13,992	14,446	-454
	ISSUE: 83570H108 - SONOS INC						
7980514	01/09/24 S	316.0000	16.5600	2	5,231	5,416	-186
	ISSUE: 83601L102 - SOTERA HEALTH CO						
7980512	01/09/24 S	263.0000	16.4200	2	4,317	4,432	-115
	ISSUE: 836100107 - SOUNDHOUND AI INC CL A						
7980514	01/09/24 S	343.0000	1.8700	2	639	727	-88
	ISSUE: 83946P107 - SOUTH PLAINS FINANCIAL INC						
7980515	01/09/24 S	200.0000	28.0900	1	5,617	5,792	-175
	ISSUE: 840441109 - SOUTHSTATE CORP						
7980515	01/09/24 S	1,273.0000	82.5200	10	105,038	107,505	-2,467
	ISSUE: 842873101 - SOUTHERN FIRST BANCSHARES INC						
7980515	01/09/24 S	135.0000	37.7800	1	5,099	5,009	91
	ISSUE: 843380106 - SOUTHERN MISSOURI BANCORP INC						
7980515	01/09/24 S	163.0000	50.1900	1	8,180	8,703	-523
	ISSUE: 843878307 - SOUTHERN STATES BANCSHARES INC						
7980515	01/09/24 S	135.0000	27.3400	1	3,690	3,953	-263
	ISSUE: 84445C100 - SOUTHLAND HOLDINGS INC						
7980514	01/09/24 S	10.0000	5.1600	0	52	52	0
	ISSUE: 84470P109 - SOUTHSIDE BANCSHARES INC						
7980515	01/09/24 S	500.0000	30.7700	4	15,381	15,660	-279
	ISSUE: 844895102 - SOUTHWEST GAS HLDGS INC						
7980515	01/09/24 S	1,030.0000	63.1300	8	65,016	65,251	-234
	ISSUE: 84612U107 - SOVOS BRANDS INC						
7980514	01/09/24 S	134.0000	22.1100	1	2,962	2,952	10
	ISSUE: 847215100 - SPARTANNASH CO						
7980515	01/09/24 S	572.0000	22.8600	4	13,072	13,127	-56
	ISSUE: 84857L101 - SPIRE INC						
7980515	01/09/24 S	858.0000	61.7400	6	52,966	53,488	-521
	ISSUE: 848574109 - SPIRIT AEROSYSTEMS HLDGS INC						
7980512	01/09/24 S	41.0000	28.0900	0	1,151	1,303	-152
	ISSUE: 848577102 - SPIRIT AIRLINES INC						
7980515	01/09/24 S	1,817.0000	15.7100	13	28,532	29,781	-1,249
	ISSUE: 84863T106 - SPOK HOLDINGS INC						
7980515	01/09/24 S	286.0000	15.0000	2	4,288	4,427	-139
	ISSUE: 848637104 - SPLUNK INC						
7980512	01/09/24 S	584.0000	152.3800	5	88,985	88,972	13
	ISSUE: 84920Y106 - SPORTSMAN'S WAREHOUSE HOLDINGS						
7980515	01/09/24 S	645.0000	4.2900	5	2,763	2,748	15
	ISSUE: 85205L107 - SPRINGWORKS THERAPEUTICS INC						
7980514	01/09/24 S	171.0000	41.4200	1	7,082	6,242	840
	ISSUE: 85208M102 - SPROUTS FARMERS MARKETS LLC						
7980514	01/09/24 S	253.0000	49.2200	2	12,451	12,172	279
	ISSUE: 85208T107 - SPRINKLR INC CL A						
7980514	01/09/24 S	257.0000	12.2700	2	3,152	3,094	57



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7980514	ISSUE: 85209W109 - SPROUT SOCIAL INC CL A 01/09/24 S	119.0000	58.7100	1	6,986	7,311	-326
7980512	ISSUE: 852234103 - BLOCK INC CL A 01/09/24 S	767.0000	69.5300	6	53,324	59,309	-5,985
7980514	ISSUE: 85225A107 - SQUARESPACE INC CL A 01/09/24 S	32.0000	31.0000	0	992	1,056	-65
7980515	ISSUE: 85225A107 - SQUARESPACE INC CL A 01/09/24 S	590.0000	31.0000	4	18,286	19,476	-1,190
7980514	ISSUE: 852312305 - STAAR SURGICAL CO 01/09/24 S	121.0000	34.0000	1	4,113	3,776	337
7980515	ISSUE: 85256A109 - STAGWELL INC 01/09/24 S	1,273.0000	6.4000	9	8,138	8,440	-302
7980515	ISSUE: 853666105 - STANDARD MTR PRODS INC 01/09/24 S	344.0000	38.6800	3	13,303	13,695	-391
7980514	ISSUE: 854231107 - STANDEX INTL CORP 01/09/24 S	23.0000	142.4200	0	3,275	3,643	-367
7980515	ISSUE: 854231107 - STANDEX INTL CORP 01/09/24 S	43.0000	142.4200	0	6,124	6,810	-687
7980515	ISSUE: 85512G106 - STAR HOLDINGS 01/09/24 S	225.0000	13.7200	2	3,085	3,371	-285
7980515	ISSUE: 858155203 - STEELCASE INC 01/09/24 S	1,530.0000	12.7800	11	19,543	20,686	-1,143
7980514	ISSUE: 858586100 - STEPAN COMPANY 01/09/24 S	6.0000	88.9000	0	533	567	-34
7980515	ISSUE: 858586100 - STEPAN COMPANY 01/09/24 S	315.0000	88.9000	2	28,001	29,783	-1,782
7980515	ISSUE: 85859N102 - STEM INC 01/09/24 S	2,331.0000	3.6900	16	8,585	9,044	-459
7980514	ISSUE: 858927106 - STELLAR BANCORP INC 01/09/24 S	9.0000	26.6300	0	240	251	-11
7980515	ISSUE: 858927106 - STELLAR BANCORP INC 01/09/24 S	759.0000	26.6300	5	20,207	21,131	-924
7980514	ISSUE: 85914M107 - STEPSTONE GROUP INC 01/09/24 S	134.0000	31.7500	1	4,254	4,265	-12
7980514	ISSUE: 85917T109 - STERLING CHECK CORP 01/09/24 S	7.0000	13.5200	0	95	97	-3
7980515	ISSUE: 85917T109 - STERLING CHECK CORP 01/09/24 S	500.0000	13.5200	4	6,756	6,960	-204
7980515	ISSUE: 85917W102 - STERLING BANCORP INC 01/09/24 S	366.0000	5.1400	3	1,879	2,112	-233
7980514	ISSUE: 859241101 - STERLING INFRASTRUCTURE, INC 01/09/24 S	65.0000	77.0900	1	5,010	5,715	-705
7980515	ISSUE: 859241101 - STERLING INFRASTRUCTURE, INC 01/09/24 S	57.0000	77.0900	0	4,394	5,012	-618
7980515	ISSUE: 860372101 - STEWART INFORMATION SVCS CORP 01/09/24 S	457.0000	58.7400	3	26,841	26,849	-8



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 860897107 - STITCH FIX INC CL A 01/09/24 S	101.0000	3.3200	1	335	361	-26
7980515	ISSUE: 860897107 - STITCH FIX INC CL A 01/09/24 S	750.0000	3.3200	5	2,485	2,678	-193
7980514	ISSUE: 861025104 - STOCK YARDS BANCORP INC 01/09/24 S	59.0000	49.2500	0	2,905	3,038	-133
7980515	ISSUE: 861025104 - STOCK YARDS BANCORP INC 01/09/24 S	60.0000	49.2500	0	2,955	3,089	-135
7980515	ISSUE: 86150R107 - STOKE THERAPEUTICS INC 01/09/24 S	464.0000	5.3100	3	2,461	2,441	20
7980514	ISSUE: 86183P102 - STONERIDGE INC 01/09/24 S	5.0000	17.4400	0	87	98	-11
7980515	ISSUE: 86183P102 - STONERIDGE INC 01/09/24 S	344.0000	17.4400	2	5,997	6,732	-735
7980514	ISSUE: 861896108 - STONEX GROUP INC 01/09/24 S	8.0000	67.5000	0	540	591	-51
7980515	ISSUE: 861896108 - STONEX GROUP INC 01/09/24 S	408.0000	67.5000	3	27,537	30,123	-2,586
7980515	ISSUE: 86272C103 - STRATEGIC EDUCATION INC 01/09/24 S	384.0000	88.9800	3	34,165	35,470	-1,305
7980515	ISSUE: 863167201 - STRATUS PROPERTIES INC 01/09/24 S	90.0000	26.7300	1	2,405	2,597	-192
7980514	ISSUE: 86333M108 - STRIDE INC 01/09/24 S	106.0000	57.8900	1	6,136	6,293	-158
7980514	ISSUE: 864159108 - STURM RUGER & CO INC 01/09/24 S	40.0000	43.7500	0	1,750	1,818	-68
7980515	ISSUE: 86606G101 - SUMMIT FINANCIAL GROUP INC 01/09/24 S	186.0000	28.5000	1	5,300	5,708	-409
7980515	ISSUE: 866082100 - SUMMIT HOTEL PROPERTIES REIT 01/09/24 S	1,730.0000	6.6200	12	11,440	11,626	-185
7980515	ISSUE: 86614U100 - SUMMIT MATERIALS INC 01/09/24 S	2,000.0000	36.9800	15	73,945	76,920	-2,975
7980514	ISSUE: 86627T108 - SUMMIT THERAPEUTICS INC 01/09/24 S	288.0000	3.0600	2	879	752	128
7980512	ISSUE: 866674104 - SUN COMMUNITIES INC REIT 01/09/24 S	102.0000	135.0700	1	13,776	13,632	144
7980514	ISSUE: 866683105 - SUN COUNTRY AIRLINES HOLDINGS 01/09/24 S	52.0000	14.4900	0	753	818	-65
7980515	ISSUE: 866683105 - SUN COUNTRY AIRLINES HOLDINGS 01/09/24 S	272.0000	14.4900	2	3,939	4,279	-339
7980515	ISSUE: 86722A103 - SUNCOKE ENERGY INC 01/09/24 S	1,359.0000	10.8100	10	14,681	14,596	86
7980514	ISSUE: 86745K104 - SUNNOVA ENERGY INTERNATIONAL INC 01/09/24 S	122.0000	13.0200	1	1,588	1,861	-273
7980515	ISSUE: 86745K104 - SUNNOVA ENERGY INTERNATIONAL INC 01/09/24 S	932.0000	13.0200	7	12,128	14,213	-2,085



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7980514	ISSUE: 8676EP108 - SUNOPTA INC 01/09/24 S	214.0000	5.4000	2	1,154	1,171	-16
7980514	ISSUE: 867652406 - SUNPOWER CORPORATION 01/09/24 S	218.0000	3.9100	2	851	1,053	-202
7980515	ISSUE: 867892101 - SUNSTONE HOTEL REIT 01/09/24 S	3,505.0000	10.8600	25	38,039	37,609	431
7980514	ISSUE: 86800U104 - SUPER MICRO COMPUTER INC 01/09/24 S	115.0000	343.7300	1	39,528	32,690	6,838
7980514	ISSUE: 868459108 - SUPERNUS PHARMACEUTICALS INC 01/09/24 S	122.0000	28.3200	1	3,454	3,531	-77
7980514	ISSUE: 86881A100 - SURGERY PARTNERS INC 01/09/24 S	172.0000	33.2800	1	5,723	5,502	221
7980515	ISSUE: 86881A100 - SURGERY PARTNERS INC 01/09/24 S	105.0000	33.2800	1	3,494	3,359	135
7980514	ISSUE: 868873100 - SURMODICS INC 01/09/24 S	34.0000	33.7200	0	1,146	1,236	-90
7980515	ISSUE: 869367102 - SUTRO BIOPHARMA INC 01/09/24 S	1,019.0000	4.0300	7	4,099	4,372	-272
7980514	ISSUE: 87043Q108 - SWEETGREEN INC CL A 01/09/24 S	193.0000	10.5800	1	2,041	2,181	-140
7980515	ISSUE: 87043Q108 - SWEETGREEN INC CL A 01/09/24 S	315.0000	10.5800	2	3,330	3,560	-229
7980514	ISSUE: 871332102 - SYLVAMO CORP 01/09/24 S	92.0000	47.7900	1	4,396	4,518	-122
7980514	ISSUE: 87157D109 - SYNAPTICS INC 01/09/24 S	8.0000	105.9400	0	847	913	-65
7980515	ISSUE: 87157D109 - SYNAPTICS INC 01/09/24 S	609.0000	105.9400	5	64,513	69,475	-4,962
7980514	ISSUE: 87164F105 - SYNDAX PHARMACEUTICALS INC 01/09/24 S	136.0000	22.6400	1	3,078	2,939	139
7980515	ISSUE: 87164F105 - SYNDAX PHARMACEUTICALS INC 01/09/24 S	195.0000	22.6400	1	4,413	4,214	199
7980514	ISSUE: 872381108 - TELA BIO INC 01/09/24 S	28.0000	7.3500	0	206	185	20
7980512	ISSUE: 87256C101 - TKO GROUP HLDGS INC CL A 01/09/24 S	230.0000	80.2500	2	18,456	18,763	-308
7980515	ISSUE: 87265H109 - TRI POINTE HOMES INC 01/09/24 S	1,645.0000	34.2100	12	56,263	58,233	-1,970
7980512	ISSUE: 872657101 - TPG INC CL A 01/09/24 S	71.0000	39.3500	1	2,793	3,065	-272
7980514	ISSUE: 87266J104 - TPI COMPOSITES INC 01/09/24 S	73.0000	3.5600	1	259	302	-43
7980515	ISSUE: 87266M107 - TPG RE FINANCE TRUST INC REIT 01/09/24 S	1,130.0000	6.4800	8	7,314	7,345	-31
7980515	ISSUE: 87305R109 - TTM TECHNOLOGIES INC 01/09/24 S	1,747.0000	14.7800	12	25,808	27,620	-1,812



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7980514	ISSUE: 87357P100 - TACTILE SYSTEMS TECHNOLOGY INC 01/09/24 S	58.0000	14.4900	0	840	829	11
7980515	ISSUE: 87484T108 - TALOS ENERGY INC 01/09/24 S	1,845.0000	13.2200	13	24,378	26,254	-1,877
7980512	ISSUE: 875372203 - TANDEM DIABETES CARE INC 01/09/24 S	33.0000	28.1100	0	927	976	-49
7980514	ISSUE: 875465106 - TANGER INC REIT 01/09/24 S	119.0000	27.3500	1	3,254	3,299	-45
7980515	ISSUE: 875465106 - TANGER INC REIT 01/09/24 S	930.0000	27.3500	7	25,429	25,780	-351
7980515	ISSUE: 87583X109 - TANGO THERAPEUTICS INC 01/09/24 S	729.0000	9.3600	5	6,818	7,217	-399
7980512	ISSUE: 876030107 - TAPESTRY INC 01/09/24 S	56.0000	37.4600	0	2,097	2,061	36
7980512	ISSUE: 87612G101 - TARGA RESOURCES 01/09/24 S	822.0000	83.6000	6	68,713	71,405	-2,692
7980514	ISSUE: 87615L107 - TARGET HOSPITALITY CORP 01/09/24 S	78.0000	9.3500	1	729	759	-30
7980515	ISSUE: 87650L103 - TARSUS PHARMACEUTICALS INC 01/09/24 S	509.0000	20.4800	4	10,421	10,307	113
7980515	ISSUE: 87724P106 - TAYLOR MORRISON HOME CORP 01/09/24 S	1,759.0000	51.5600	13	90,681	93,843	-3,162
7980514	ISSUE: 87874R100 - TECHTARGET INC 01/09/24 S	67.0000	34.8500	0	2,334	2,336	-1
7980515	ISSUE: 87901J105 - TEGNA INC 01/09/24 S	3,396.0000	15.5900	24	52,919	51,959	961
7980515	ISSUE: 879080109 - TEJON RANCH CO 01/09/24 S	344.0000	16.4100	2	5,643	5,917	-274
7980515	ISSUE: 879433829 - TELEPHONE AND DATA SYSTEMS INC 01/09/24 S	1,631.0000	18.2800	12	29,803	29,929	-126
7980514	ISSUE: 87968A104 - TELLURIAN INC 01/09/24 S	109.0000	0.6727	1	73	82	-10
7980515	ISSUE: 87968A104 - TELLURIAN INC 01/09/24 S	8,024.0000	0.6727	56	5,342	6,063	-721
7980515	ISSUE: 87990A106 - TENAYA THERAPEUTICS INC 01/09/24 S	793.0000	3.1200	6	2,469	2,569	-101
7980512	ISSUE: 88023U101 - TEMPUR SEALY INTERNATIONAL INC 01/09/24 S	128.0000	50.0300	1	6,403	6,524	-121
7980514	ISSUE: 88025T102 - TENABLE HOLDINGS INC 01/09/24 S	284.0000	45.6300	2	12,957	13,081	-124
7980512	ISSUE: 88025U109 - 10X GENOMICS INC CL A 01/09/24 S	348.0000	50.7600	3	17,662	19,474	-1,812
7980514	ISSUE: 880345103 - TENNANT CO 01/09/24 S	24.0000	87.0600	0	2,089	2,225	-135
7980515	ISSUE: 880345103 - TENNANT CO 01/09/24 S	144.0000	87.0600	1	12,536	13,347	-812



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7980512	ISSUE: 88076W103 - TERADATA CORP 01/09/24 S	376.0000	43.8700	3	16,492	16,360	133
7980512	ISSUE: 880770102 - TERADYNE INC 01/09/24 S	475.0000	105.2400	4	49,985	51,547	-1,562
7980514	ISSUE: 880779103 - TEREX CORP 01/09/24 S	93.0000	56.8200	1	5,284	5,344	-60
7980515	ISSUE: 880779103 - TEREX CORP 01/09/24 S	472.0000	56.8200	4	26,816	27,121	-306
7980515	ISSUE: 88080T104 - TERAWULF INC 01/09/24 S	2,294.0000	2.0300	16	4,641	5,506	-865
7980514	ISSUE: 880881107 - TERNS PHARMACEUTICALS INC 01/09/24 S	73.0000	6.7500	1	492	474	18
7980515	ISSUE: 880881107 - TERNS PHARMACEUTICALS INC 01/09/24 S	259.0000	6.7500	2	1,746	1,681	66
7980514	ISSUE: 88105P103 - TERRAN ORBITAL CORP 01/09/24 S	21.0000	1.0200	0	21	24	-3
7980515	ISSUE: 88105P103 - TERRAN ORBITAL CORP 01/09/24 S	1,373.0000	1.0200	10	1,391	1,565	-174
7980515	ISSUE: 88146M101 - TERRENO REALTY CORP REIT 01/09/24 S	1,399.0000	62.6200	10	87,595	87,662	-67
7980514	ISSUE: 88162F105 - TETRA TECHNOLOGIES INC 01/09/24 S	312.0000	4.2900	2	1,336	1,410	-74
7980512	ISSUE: 88162G103 - TETRA TECH INC 01/09/24 S	36.0000	163.3400	0	5,880	6,009	-130
7980515	ISSUE: 88224Q107 - TEXAS CAPITAL BANCSHARES 01/09/24 S	801.0000	62.3800	6	49,960	51,769	-1,808
7980512	ISSUE: 88262P102 - TEXAS PACIFIC LAND CORP 01/09/24 S	23.0000	1,531.9200	0	35,234	36,166	-933
7980512	ISSUE: 882681109 - TEXAS ROADHOUSE INC CL A 01/09/24 S	254.0000	120.0600	2	30,493	31,046	-553
7980514	ISSUE: 88322Q108 - TG THERAPEUTICS INC 01/09/24 S	341.0000	21.0100	2	7,162	5,824	1,338
7980514	ISSUE: 88331L108 - THE BEAUTY HEALTH COMPANY COM CL A 01/09/24 S	204.0000	2.7900	1	568	634	-67
7980515	ISSUE: 88337F105 - THE ODP CORP 01/09/24 S	558.0000	51.5900	4	28,783	31,415	-2,632
7980514	ISSUE: 88338K103 - ONE GROUP HOSPITALITY INC 01/09/24 S	32.0000	5.6100	0	179	196	-17
7980512	ISSUE: 88339J105 - THE TRADE DESK INC CL A 01/09/24 S	1,650.0000	68.4500	12	112,930	118,723	-5,793
7980514	ISSUE: 88362T103 - THERMON GROUP HOLDINGS INC 01/09/24 S	5.0000	30.6500	0	153	163	-10
7980515	ISSUE: 88362T103 - THERMON GROUP HOLDINGS INC 01/09/24 S	486.0000	30.6500	4	14,892	15,829	-937
7980515	ISSUE: 88369M101 - THESEUS PHARMACEUTICALS INC 01/09/24 S	351.0000	3.9900	2	1,398	1,422	-24



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 88422P109 - THIRD COAST BANCSHARES INC 01/09/24 S	3.0000	18.9200	0	57	60	-3
7980515	ISSUE: 88422P109 - THIRD COAST BANCSHARES INC 01/09/24 S	210.0000	18.9200	2	3,972	4,173	-201
7980515	ISSUE: 88427A107 - THIRD HARMONIC BIO INC 01/09/24 S	330.0000	10.7300	2	3,539	3,620	-82
7980514	ISSUE: 88546E105 - THOUGHTWORKS HOLDING INC 01/09/24 S	230.0000	4.5500	2	1,045	1,106	-61
7980515	ISSUE: 88554D205 - 3-D SYSTEMS CORP 01/09/24 S	2,088.0000	5.7600	15	12,012	13,259	-1,247
7980514	ISSUE: 88556E102 - THREDUP INC CL A 01/09/24 S	46.0000	2.0800	0	95	104	-8
7980515	ISSUE: 88556E102 - THREDUP INC CL A 01/09/24 S	1,005.0000	2.0800	7	2,083	2,261	-178
7980514	ISSUE: 88583P104 - 374WATER INC 01/09/24 S	245.0000	1.2700	2	309	348	-38
7980515	ISSUE: 886029206 - THRYV HOLDINGS INC 01/09/24 S	500.0000	18.3300	4	9,161	10,175	-1,014
7980514	ISSUE: 88642R109 - TIDEWATER INC 01/09/24 S	114.0000	66.4000	1	7,569	8,221	-652
7980515	ISSUE: 88677Q109 - TILE SHOP HOLDINGS INC 01/09/24 S	494.0000	6.8000	3	3,356	3,636	-280
7980515	ISSUE: 886885102 - TILLY'S INC-CL A 01/09/24 S	375.0000	7.1500	3	2,679	2,828	-149
7980515	ISSUE: 887098101 - TIMBERLAND BANCORP INC 01/09/24 S	135.0000	29.0300	1	3,918	4,247	-329
7980515	ISSUE: 887399103 - TIMKENSTEEL CORPORATION 01/09/24 S	755.0000	21.0500	5	15,887	17,705	-1,817
7980514	ISSUE: 88822Q103 - TIPTREE INC CL A 01/09/24 S	16.0000	19.2100	0	307	303	4
7980515	ISSUE: 88822Q103 - TIPTREE INC CL A 01/09/24 S	286.0000	19.2100	2	5,492	5,423	69
7980515	ISSUE: 88830M102 - TITAN INTERNATIONAL INC 01/09/24 S	858.0000	14.0700	6	12,066	12,767	-701
7980515	ISSUE: 88830R101 - TITAN MACHINERY 01/09/24 S	329.0000	26.9800	2	8,874	9,502	-627
7980512	ISSUE: 888787108 - TOAST INC CL A 01/09/24 S	1,344.0000	18.8000	10	25,258	24,541	716
7980515	ISSUE: 890110109 - TOMPKINS FINANCIAL CORPORATION 01/09/24 S	229.0000	54.0800	2	12,383	13,793	-1,410
7980512	ISSUE: 89055F103 - TOPBUILD CORP 01/09/24 S	8.0000	358.3900	0	2,867	2,976	-109
7980512	ISSUE: 891092108 - TORO CO 01/09/24 S	395.0000	91.2300	3	36,033	37,916	-1,883
7980514	ISSUE: 89142B107 - TORRID HLDGS INC 01/09/24 S	50.0000	5.6800	0	284	289	-5



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 89214P109 - TOWNE BANK 01/09/24 S	1,187.0000	28.8800	9	34,272	35,325	-1,053
7980514	ISSUE: 892231101 - TOWNSQUARE MEDIA INC 01/09/24 S	15.0000	10.2000	0	153	158	-6
7980512	ISSUE: 892356106 - TRACTOR SUPPLY CO 01/09/24 S	410.0000	220.8200	4	90,533	88,163	2,369
7980512	ISSUE: 892672106 - TRADEWEB MARKETS INC CL A 01/09/24 S	151.0000	93.3000	1	14,087	13,723	364
7980515	ISSUE: 89269P103 - TRAEGER INC 01/09/24 S	610.0000	2.3800	4	1,448	1,665	-218
7980514	ISSUE: 893529107 - TRANSCAT INC 01/09/24 S	19.0000	98.0300	0	1,862	2,077	-215
7980515	ISSUE: 893617209 - TRANSCONTINENTAL REALTY INV REIT 01/09/24 S	30.0000	37.9900	0	1,139	1,037	103
7980512	ISSUE: 893641100 - TRANSDIGM GROUP INC 01/09/24 S	34.0000	1,000.1200	1	34,004	34,390	-387
7980514	ISSUE: 89377M109 - TRANSMEDICS GROUP INC 01/09/24 S	80.0000	85.6900	1	6,855	6,314	540
7980514	ISSUE: 89386L100 - TRANSPHORM INC 01/09/24 S	52.0000	3.7900	0	197	190	7
7980512	ISSUE: 894164102 - TRAVEL + LEISURE CO 01/09/24 S	121.0000	39.3900	1	4,765	4,730	35
7980514	ISSUE: 89422G107 - TRAVERE THERAPEUTICS INC 01/09/24 S	168.0000	9.8000	1	1,645	1,510	135
7980514	ISSUE: 89455T109 - TREACE MEDICAL CONCEPTS INC 01/09/24 S	113.0000	13.4600	1	1,520	1,441	79
7980515	ISSUE: 894650100 - TREDEGAR CORPORATION 01/09/24 S	450.0000	5.2100	3	2,341	2,435	-93
7980514	ISSUE: 89469A104 - TREEHOUSE FOODS 01/09/24 S	16.0000	41.5200	0	664	663	1
7980515	ISSUE: 89469A104 - TREEHOUSE FOODS 01/09/24 S	759.0000	41.5200	6	31,508	31,461	48
7980512	ISSUE: 89531P105 - TREX COMPANY INC 01/09/24 S	412.0000	79.6200	3	32,800	34,109	-1,309
7980515	ISSUE: 896095106 - TRICO BANCSHARES CO 01/09/24 S	530.0000	40.3200	4	21,366	22,774	-1,408
7980515	ISSUE: 896215209 - TRIMAS CORP 01/09/24 S	716.0000	24.5500	5	17,573	18,136	-564
7980514	ISSUE: 896288107 - TRINET GROUP INC 01/09/24 S	80.0000	118.0500	1	9,443	9,514	-71
7980514	ISSUE: 896522109 - TRINITY INDUSTRIES INC 01/09/24 S	37.0000	25.5200	0	944	984	-40
7980515	ISSUE: 896522109 - TRINITY INDUSTRIES INC 01/09/24 S	1,131.0000	25.5200	8	28,855	30,073	-1,218
7980515	ISSUE: 89679E300 - TRIUMPH FINANCIAL INC 01/09/24 S	370.0000	76.1200	3	28,162	29,667	-1,505



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 896818101 - TRIUMPH GROUP INC 01/09/24 S	1,044.0000	15.2200	7	15,882	17,310	-1,427
7980515	ISSUE: 89785L107 - TRUECAR INC 01/09/24 S	1,499.0000	3.0800	11	4,606	5,187	-580
7980515	ISSUE: 89785X101 - TRUEBLUE INC 01/09/24 S	500.0000	14.0200	4	7,006	7,670	-664
7980514	ISSUE: 898202106 - TRUPANION INC 01/09/24 S	99.0000	28.4200	1	2,813	3,020	-208
7980515	ISSUE: 898349204 - TRUSTCO BANK CORP NY 01/09/24 S	300.0000	29.7000	2	8,908	9,315	-407
7980515	ISSUE: 898402102 - TRUSTMARK CORP 01/09/24 S	1,017.0000	26.9400	7	27,391	28,354	-963
7980514	ISSUE: 89854H102 - TTEC HOLDINGS INC 01/09/24 S	48.0000	20.2000	0	969	1,040	-71
7980514	ISSUE: 898697206 - TUCOWS INC CL A 01/09/24 S	7.0000	22.1400	0	155	189	-34
7980515	ISSUE: 898697206 - TUCOWS INC CL A 01/09/24 S	105.0000	22.1400	1	2,324	2,835	-511
7980514	ISSUE: 90041L105 - TURNING POINT BRANDS INC 01/09/24 S	42.0000	25.2100	0	1,059	1,105	-47
7980514	ISSUE: 90042W100 - TURNSTONE BIOLOGICS CORP 01/09/24 S	10.0000	2.3000	0	23	25	-3
7980515	ISSUE: 900450206 - TURTLE BEACH CORP 01/09/24 S	270.0000	9.8200	2	2,649	2,957	-307
7980515	ISSUE: 90089L108 - TUSIMPLE HOLDINGS INC CL A 01/09/24 S	2,773.0000	0.7353	19	2,020	2,434	-415
7980515	ISSUE: 901109108 - TUTOR PERINI CORP 01/09/24 S	686.0000	8.7500	5	5,998	6,243	-245
7980512	ISSUE: 90138F102 - TWILIO INC CL A 01/09/24 S	106.0000	72.8500	1	7,721	8,042	-321
7980515	ISSUE: 90138Q108 - 23ANDME HOLDING CO CL A 01/09/24 S	5,360.0000	0.8189	38	4,352	4,896	-545
7980515	ISSUE: 901384107 - 2SEVENTY BIO INC 01/09/24 S	854.0000	4.1600	6	3,547	3,647	-100
7980515	ISSUE: 90184D100 - TWIST BIOSCIENCE CORP 01/09/24 S	973.0000	37.1500	7	36,140	35,865	275
7980515	ISSUE: 90187B804 - TWO HARBORS INVESTMENT CORP REIT 01/09/24 S	1,625.0000	14.1600	12	22,998	22,636	362
7980514	ISSUE: 90214J101 - 2U INC 01/09/24 S	14.0000	1.0200	0	14	17	-3
7980515	ISSUE: 90214J101 - 2U INC 01/09/24 S	1,311.0000	1.0200	9	1,328	1,613	-285
7980512	ISSUE: 902252105 - TYLER TECHNOLOGIES INC 01/09/24 S	119.0000	412.6700	1	49,107	49,756	-650
7980514	ISSUE: 90240B106 - TYRA BIOSCIENCES INC 01/09/24 S	20.0000	11.7300	0	234	277	-43



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7980515	ISSUE: 90240B106 - TYRA BIOSCIENCES INC 01/09/24 S	153.0000	11.7300	1	1,794	2,119	-325
7980512	ISSUE: 902653104 - UDR INC REIT 01/09/24 S	69.0000	38.1300	1	2,630	2,642	-12
7980514	ISSUE: 902673102 - UFP TECHNOLOGIES INC 01/09/24 S	17.0000	163.4600	0	2,779	2,925	-146
7980514	ISSUE: 902685106 - UDEMY INC 01/09/24 S	214.0000	13.0900	2	2,800	3,152	-352
7980514	ISSUE: 90278Q108 - UFP INDUSTRIES INC 01/09/24 S	23.0000	118.6500	0	2,729	2,888	-159
7980515	ISSUE: 90278Q108 - UFP INDUSTRIES INC 01/09/24 S	853.0000	118.6500	7	101,202	107,094	-5,892
7980515	ISSUE: 902788108 - UMB FINANCIAL CORP 01/09/24 S	744.0000	81.1200	6	60,348	62,161	-1,814
7980514	ISSUE: 903002103 - UMH PROPERTIES INC REIT 01/09/24 S	16.0000	15.4100	0	246	245	1
7980515	ISSUE: 903002103 - UMH PROPERTIES INC REIT 01/09/24 S	836.0000	15.4100	6	12,877	12,808	69
7980514	ISSUE: 90328M107 - USANA HEALTH SCIENCES INC 01/09/24 S	28.0000	50.5000	0	1,414	1,501	-87
7980514	ISSUE: 90337L108 - US PHYSICAL THERAPY INC 01/09/24 S	36.0000	93.6800	0	3,372	3,353	19
7980515	ISSUE: 90346E103 - US SILICA HOLDINGS INC 01/09/24 S	1,230.0000	10.7000	9	13,152	13,911	-759
7980512	ISSUE: 90353W103 - UBIQUITI INC 01/09/24 S	13.0000	132.0200	0	1,716	1,814	-98
7980515	ISSUE: 90355N101 - USCB FINANCIAL HOLDINGS INC CL A 01/09/24 S	180.0000	12.1000	1	2,177	2,205	-28
7980512	ISSUE: 90364P105 - UIPATH INC CL A 01/09/24 S	1,107.0000	22.5200	8	24,922	27,498	-2,576
7980512	ISSUE: 90384S303 - ULTA BEAUTY INC 01/09/24 S	184.0000	485.0600	2	89,249	90,150	-901
7980515	ISSUE: 90385V107 - ULTRA CLEAN HOLDINGS 01/09/24 S	729.0000	32.2100	5	23,476	24,888	-1,412
7980512	ISSUE: 90400D108 - ULTRAGENYX PHARMACEUTICAL INC 01/09/24 S	298.0000	48.3500	2	14,406	14,250	156
7980515	ISSUE: 904708104 - UNIFIRST CORP MASS 01/09/24 S	250.0000	165.1400	2	41,283	45,728	-4,445
7980515	ISSUE: 909214306 - UNISYS CORPORATION 01/09/24 S	1,139.0000	6.2600	8	7,122	6,401	721
7980515	ISSUE: 90984P303 - UNITED COMMUNITY BANK 01/09/24 S	1,937.0000	29.2200	14	56,585	56,677	-92
7980515	ISSUE: 909907107 - UNITED BANKSHARES INC W VA 01/09/24 S	2,198.0000	37.0700	16	81,464	82,535	-1,071
7980515	ISSUE: 910340108 - UNITED FIRE GROUP INC 01/09/24 S	344.0000	20.5900	2	7,080	6,921	159



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	ISSUE: 910710102 - AMERICAN COASTAL INSURANCE CORP						
7980515	01/09/24 S	330.0000	10.0800	2	3,324	3,122	202
	ISSUE: 911163103 - UNITED NATURAL FOODS INC						
7980515	01/09/24 S	959.0000	15.1800	7	14,551	15,565	-1,014
	ISSUE: 911363109 - UNITED RENTALS INC						
7980512	01/09/24 S	53.0000	548.0200	1	29,044	30,391	-1,347
	ISSUE: 911922102 - UNITED STATES LIME & MINERALS INC						
7980514	01/09/24 S	5.0000	216.9700	0	1,085	1,152	-67
	ISSUE: 91325V108 - UNITI GROUP INC REIT						
7980515	01/09/24 S	4,086.0000	5.7100	29	23,302	23,617	-315
	ISSUE: 913259107 - UNITIL CORPORATION						
7980514	01/09/24 S	12.0000	51.7300	0	621	631	-10
	ISSUE: 913259107 - UNITIL CORPORATION						
7980515	01/09/24 S	186.0000	51.7300	1	9,620	9,778	-158
	ISSUE: 913290102 - UNITY BANCORP INC						
7980515	01/09/24 S	120.0000	28.3000	1	3,395	3,551	-156
	ISSUE: 91332U101 - UNITY SOFTWARE INC						
7980512	01/09/24 S	435.0000	35.8700	3	15,600	17,787	-2,187
	ISSUE: 913456109 - UNIVERSAL CORP VA						
7980515	01/09/24 S	415.0000	60.9300	3	25,283	27,938	-2,655
	ISSUE: 91347P105 - UNIVERSAL DISPLAY CORP						
7980512	01/09/24 S	80.0000	177.5000	1	14,199	15,301	-1,101
	ISSUE: 91359E105 - UNIVERSAL HEALTH REALTY INCOME REIT						
7980514	01/09/24 S	34.0000	41.5600	0	1,413	1,471	-58
	ISSUE: 91359V107 - UNIVERSAL INSURANCE HLDGS INC						
7980514	01/09/24 S	8.0000	16.4000	0	131	128	3
	ISSUE: 91359V107 - UNIVERSAL INSURANCE HLDGS INC						
7980515	01/09/24 S	329.0000	16.4000	2	5,393	5,257	136
	ISSUE: 91388P105 - UNIVERSAL LOGISTICS HOLDINGS INC						
7980515	01/09/24 S	120.0000	27.9000	1	3,347	3,362	-15
	ISSUE: 913915104 - UNIVERSAL TECHNICAL INSTITUTE INC						
7980514	01/09/24 S	25.0000	12.6100	0	315	313	2
	ISSUE: 913915104 - UNIVERSAL TECHNICAL INSTITUTE INC						
7980515	01/09/24 S	443.0000	12.6100	3	5,583	5,546	37
	ISSUE: 915271100 - UNIVEST FINANCIAL CORP						
7980515	01/09/24 S	472.0000	20.3700	3	9,611	10,398	-787
	ISSUE: 91680M107 - UPSTART HOLDINGS INC						
7980514	01/09/24 S	181.0000	34.8600	1	6,308	7,396	-1,087
	ISSUE: 91688F104 - UPWORK INC						
7980514	01/09/24 S	308.0000	15.2300	2	4,689	4,580	109
	ISSUE: 916896103 - URANIUM ENERGY						
7980515	01/09/24 S	6,450.0000	6.7600	45	43,557	41,293	2,263
	ISSUE: 91704F104 - URBAN EDGE PROPERTIES REIT						
7980515	01/09/24 S	1,940.0000	18.0300	14	34,964	35,502	-538
	ISSUE: 917047102 - URBAN OUTFITTERS INC						
7980514	01/09/24 S	53.0000	38.6800	0	2,050	1,892	158



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 917047102 - URBAN OUTFITTERS INC 01/09/24 S	715.0000	38.6800	5	27,651	25,518	2,133
7980514	ISSUE: 917488108 - UTAH MEDICAL PRODUCTS INC 01/09/24 S	8.0000	83.5400	0	668	674	-6
7980515	ISSUE: 917488108 - UTAH MEDICAL PRODUCTS INC 01/09/24 S	15.0000	83.5400	0	1,253	1,263	-10
7980514	ISSUE: 918090101 - UTZ BRANDS INC CL A 01/09/24 S	179.0000	17.2500	1	3,086	2,907	180
7980512	ISSUE: 91823B109 - UWM HOLDINGS CORP CL A 01/09/24 S	126.0000	6.6800	1	841	901	-60
7980515	ISSUE: 918284100 - VSE CORP 01/09/24 S	214.0000	58.0900	2	12,430	13,827	-1,397
7980515	ISSUE: 91829F104 - VOXX INTERNATIONAL CORP CL A 01/09/24 S	240.0000	10.8500	2	2,602	2,563	39
7980514	ISSUE: 91851C201 - VAALCO ENERGY INC 01/09/24 S	45.0000	4.4200	0	199	202	-3
7980515	ISSUE: 91851C201 - VAALCO ENERGY INC 01/09/24 S	1,559.0000	4.4200	11	6,880	7,000	-120
7980512	ISSUE: 91879Q109 - VAIL RESORTS INC 01/09/24 S	14.0000	211.4300	0	2,960	2,989	-29
7980515	ISSUE: 919794107 - VALLEY NATL BANCORP 01/09/24 S	7,252.0000	10.6000	51	76,820	78,757	-1,937
7980512	ISSUE: 920253101 - VALMONT INDUSTRIES 01/09/24 S	5.0000	226.6800	0	1,133	1,168	-34
7980514	ISSUE: 920437100 - VALUE LINE INC 01/09/24 S	3.0000	46.2000	0	139	146	-8
7980512	ISSUE: 92047W101 - VALVOLINE INC 01/09/24 S	137.0000	35.3500	1	4,842	5,148	-307
7980515	ISSUE: 921659108 - VANDA PHARMACEUTICALS 01/09/24 S	915.0000	4.1700	6	3,809	3,861	-52
7980515	ISSUE: 92214X106 - VAREX IMAGING CORP 01/09/24 S	629.0000	20.1800	5	12,689	12,895	-206
7980514	ISSUE: 922280102 - VARONIS SYSTEMS INC 01/09/24 S	271.0000	44.7700	2	12,131	12,271	-140
7980514	ISSUE: 92240M108 - VECTOR GROUP LTD 01/09/24 S	62.0000	11.0200	0	683	699	-17
7980515	ISSUE: 92240M108 - VECTOR GROUP LTD 01/09/24 S	1,974.0000	11.0200	14	21,739	22,267	-527
7980515	ISSUE: 922417100 - VEECO INSTRUMENTS INC 01/09/24 S	870.0000	28.4200	6	24,719	26,996	-2,277
7980515	ISSUE: 92242T101 - V2X INC 01/09/24 S	186.0000	39.9700	1	7,433	8,638	-1,205
7980514	ISSUE: 92243G108 - VAXCYTE INC 01/09/24 S	234.0000	60.7000	2	14,202	14,695	-493
7980514	ISSUE: 92244V104 - VAXXINITY INC CL A 01/09/24 S	165.0000	0.7830	1	128	140	-12



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980512	ISSUE: 922475108 - VEEVA SYSTEMS INC 01/09/24 S	539.0000	193.0000	5	104,022	103,768	254
7980514	ISSUE: 92259N104 - VELO3D INC 01/09/24 S	335.0000	0.3365	2	110	133	-23
7980515	ISSUE: 92262D101 - VELOCITY FINANCIAL INC 01/09/24 S	150.0000	15.7100	1	2,355	2,583	-228
7980514	ISSUE: 92332V107 - VENTYX BIOSCIENCES INC 01/09/24 S	56.0000	2.6400	0	147	138	9
7980515	ISSUE: 92335C106 - VERA BRADLEY INC 01/09/24 S	450.0000	7.2500	3	3,259	3,465	-206
7980515	ISSUE: 92337F107 - VERACYTE INC 01/09/24 S	1,215.0000	28.2900	9	34,364	33,425	939
7980514	ISSUE: 92337R101 - VERA THERAPEUTICS INC CL A 01/09/24 S	40.0000	19.2300	0	769	615	154
7980515	ISSUE: 92337R101 - VERA THERAPEUTICS INC CL A 01/09/24 S	299.0000	19.2300	2	5,748	4,599	1,149
7980512	ISSUE: 92343E102 - VERISIGN INC 01/09/24 S	18.0000	197.5700	0	3,556	3,707	-151
7980514	ISSUE: 92343X100 - VERINT SYS INC 01/09/24 S	144.0000	26.2800	1	3,783	3,892	-109
7980515	ISSUE: 92343X100 - VERINT SYS INC 01/09/24 S	76.0000	26.2800	1	1,997	2,054	-58
7980512	ISSUE: 92345Y106 - VERISK ANALYTICS INC 01/09/24 S	532.0000	234.7200	5	124,866	127,074	-2,207
7980515	ISSUE: 923451108 - VERITEX HOLDINGS INC 01/09/24 S	858.0000	22.4000	6	19,213	19,966	-753
7980514	ISSUE: 92346J108 - VERICEL CORP 01/09/24 S	118.0000	37.3100	1	4,402	4,202	200
7980514	ISSUE: 92347M100 - VERITONE INC 01/09/24 S	100.0000	1.4850	1	148	181	-33
7980514	ISSUE: 92511U102 - VERRA MOBILITY CORP 01/09/24 S	348.0000	21.4600	2	7,466	8,014	-549
7980514	ISSUE: 92511W108 - VERRICA PHARMACEUTICALS INC 01/09/24 S	32.0000	6.1200	0	196	234	-39
7980514	ISSUE: 92534K107 - VERTEX ENERGY INC 01/09/24 S	163.0000	2.1700	1	353	553	-200
7980512	ISSUE: 92537N108 - VERTIV HOLDINGS LLC CL A 01/09/24 S	95.0000	49.1800	1	4,671	4,563	109
7980515	ISSUE: 92539P101 - VERVE THERAPEUTICS INC 01/09/24 S	830.0000	13.9200	6	11,548	11,570	-23
7980514	ISSUE: 92552R406 - VIAD CORP 01/09/24 S	50.0000	33.6700	0	1,683	1,810	-127
7980514	ISSUE: 925550105 - VIAVI SOLUTIONS INC 01/09/24 S	455.0000	10.0400	3	4,565	4,582	-17
7980515	ISSUE: 925550105 - VIAVI SOLUTIONS INC 01/09/24 S	629.0000	10.0400	4	6,311	6,334	-23



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 92557A101 - VIANT TECHNOLOGY INC CL A						
7980514	01/09/24 S	17.0000	6.7700	0	115	117	-2
	ISSUE: 92561V109 - VICARIOUS SURGICAL INC CL A						
7980514	01/09/24 S	117.0000	0.5001	1	58	43	15
	ISSUE: 925815102 - VICOR CORP						
7980514	01/09/24 S	55.0000	38.8800	0	2,138	2,472	-334
	ISSUE: 926400102 - VICTORIA'S SECRET INC						
7980512	01/09/24 S	130.0000	23.5000	1	3,054	3,450	-396
	ISSUE: 92645B103 - VICTORY CAPITAL HOLDINGS INC CL A						
7980514	01/09/24 S	62.0000	32.7800	0	2,032	2,135	-103
	ISSUE: 92645B103 - VICTORY CAPITAL HOLDINGS INC CL A						
7980515	01/09/24 S	45.0000	32.7800	0	1,475	1,550	-75
	ISSUE: 92663R105 - VIEMED HEALTHCARE INC						
7980514	01/09/24 S	85.0000	7.6300	1	648	667	-19
	ISSUE: 92686J106 - VIKING THERAPEUTICS INC						
7980514	01/09/24 S	239.0000	21.5600	2	5,151	4,448	703
	ISSUE: 927107409 - VILLAGE SUPER MKT INC CL A						
7980515	01/09/24 S	150.0000	25.3000	1	3,794	3,935	-141
	ISSUE: 92719V100 - VIMEO INC						
7980514	01/09/24 S	77.0000	3.6900	1	284	302	-18
	ISSUE: 92719V100 - VIMEO INC						
7980515	01/09/24 S	2,160.0000	3.6900	15	7,955	8,467	-512
	ISSUE: 92764N102 - VIR BIOTECHNOLOGY INC						
7980514	01/09/24 S	17.0000	10.1800	0	173	171	2
	ISSUE: 92764N102 - VIR BIOTECHNOLOGY INC						
7980515	01/09/24 S	1,287.0000	10.1800	9	13,093	12,947	145
	ISSUE: 92766K106 - VIRGIN GALACTIC HOLDINGS INC						
7980514	01/09/24 S	500.0000	2.2800	4	1,136	1,225	-89
	ISSUE: 92766K106 - VIRGIN GALACTIC HOLDINGS INC						
7980515	01/09/24 S	2,420.0000	2.2800	17	5,501	5,929	-428
	ISSUE: 92790C104 - VIRIDIAN THERAPEUTICS INC						
7980514	01/09/24 S	83.0000	23.7000	1	1,967	1,808	159
	ISSUE: 92790C104 - VIRIDIAN THERAPEUTICS INC						
7980515	01/09/24 S	150.0000	23.7000	1	3,554	3,267	287
	ISSUE: 928031103 - VIRGINIA NATIONAL BANKSHARES						
7980515	01/09/24 S	105.0000	35.2700	1	3,703	3,610	93
	ISSUE: 92828Q109 - VIRTUS INVESTMENT PARTNERS						
7980514	01/09/24 S	2.0000	233.3700	0	467	484	-17
	ISSUE: 92828Q109 - VIRTUS INVESTMENT PARTNERS						
7980515	01/09/24 S	100.0000	233.3700	1	23,336	24,176	-840
	ISSUE: 928298108 - VISHAY INTERTECHNOLOGY INC						
7980515	01/09/24 S	2,145.0000	22.2900	15	47,797	51,416	-3,619
	ISSUE: 92835K103 - VISHAY PRECISION GROUP						
7980515	01/09/24 S	200.0000	30.9400	1	6,187	6,814	-627
	ISSUE: 928377100 - VISTA OUTDOOR INC						
7980515	01/09/24 S	983.0000	28.1700	7	27,684	29,067	-1,383



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 92839U206 - VISTEON CORP 01/09/24 S	68.0000	116.9100	1	7,949	8,493	-544
7980512	ISSUE: 92840M102 - VISTRA CORP 01/09/24 S	401.0000	39.5900	3	15,873	15,447	426
7980514	ISSUE: 92846Q107 - VITA COCO COMPANY INC 01/09/24 S	71.0000	24.5200	1	1,740	1,821	-81
7980514	ISSUE: 92847W103 - VITAL FARMS INC 01/09/24 S	76.0000	15.2400	1	1,158	1,192	-35
7980515	ISSUE: 92852X103 - VITESSE ENERGY INC 01/09/24 S	401.0000	21.0400	3	8,434	8,778	-344
7980514	ISSUE: 92854T100 - VIVID SEATS INC CL A 01/09/24 S	30.0000	6.1100	0	183	190	-7
7980515	ISSUE: 92854T100 - VIVID SEATS INC CL A 01/09/24 S	305.0000	6.1100	2	1,861	1,928	-66
7980514	ISSUE: 92858V101 - VIZIO HOLDING CORP 01/09/24 S	168.0000	7.4900	1	1,257	1,294	-36
7980515	ISSUE: 92858V101 - VIZIO HOLDING CORP 01/09/24 S	138.0000	7.4900	1	1,033	1,063	-30
7980512	ISSUE: 928881101 - VONTIER CORP 01/09/24 S	200.0000	33.5000	1	6,699	6,910	-211
7980515	ISSUE: 929033108 - VOR BIOPHARMA INC 01/09/24 S	656.0000	2.3000	5	1,504	1,476	28
7980514	ISSUE: 92915B106 - VOYAGER THERAPEUTICS INC 01/09/24 S	79.0000	8.8700	1	700	667	33
7980512	ISSUE: 929160109 - VULCAN MATERIALS CO 01/09/24 S	111.0000	223.4200	1	24,799	25,198	-399
7980515	ISSUE: 92921W300 - VUZIX CORP 01/09/24 S	1,005.0000	2.0400	7	2,043	2,095	-52
7980514	ISSUE: 92922P106 - W&T OFFSHORE INC 01/09/24 S	245.0000	2.9600	2	723	799	-75
7980514	ISSUE: 929236107 - WD 40 CO 01/09/24 S	33.0000	236.6100	0	7,808	7,889	-81
7980515	ISSUE: 929328102 - WSFS FINL CORP 01/09/24 S	1,030.0000	44.5800	8	45,910	47,308	-1,398
7980514	ISSUE: 929566107 - WABASH NATL CORP 01/09/24 S	109.0000	24.4000	1	2,659	2,793	-134
7980515	ISSUE: 93148P102 - WALKER & DUNLOP 01/09/24 S	530.0000	97.1600	4	51,491	58,835	-7,345
7980514	ISSUE: 93403J106 - WARBY PARKER INC CL A 01/09/24 S	211.0000	13.9100	2	2,934	2,975	-42
7980515	ISSUE: 93627C101 - WARRIOR MET COAL INC 01/09/24 S	872.0000	65.0300	7	56,700	53,166	3,534
7980515	ISSUE: 938824109 - WAFD INC 01/09/24 S	1,109.0000	31.1200	8	34,504	36,553	-2,049
7980515	ISSUE: 939653101 - ELME COMMUNITIES REIT 01/09/24 S	1,511.0000	14.5800	11	22,020	22,061	-41



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7980515	ISSUE: 940610108 - WASHINGTON TRUST BANCORP 01/09/24 S	272.0000	30.0900	2	8,183	8,807	-625
7980512	ISSUE: 941848103 - WATERS CORP 01/09/24 S	223.0000	302.5800	2	67,473	73,408	-5,934
7980515	ISSUE: 94188P101 - WATERSTONE FINANCIAL INC 01/09/24 S	315.0000	13.6500	2	4,298	4,473	-176
7980512	ISSUE: 942622200 - WATSCO INC 01/09/24 S	31.0000	404.5900	0	12,542	13,283	-741
7980514	ISSUE: 942749102 - WATTS WATER TECHNOLOGIES INC 01/09/24 S	67.0000	195.4500	1	13,095	13,959	-864
7980512	ISSUE: 94419L101 - WAYFAIR INC 01/09/24 S	109.0000	55.7500	1	6,076	6,725	-649
7980514	ISSUE: 946760105 - CLIMB GLOBAL SOLUTIONS INC 01/09/24 S	9.0000	51.7700	0	466	493	-28
7980514	ISSUE: 94724R108 - WEAVE COMMUNICATIONS INC 01/09/24 S	82.0000	11.4800	1	941	941	0
7980515	ISSUE: 948849104 - WEIS MARKETS INC 01/09/24 S	272.0000	64.0600	2	17,422	17,397	25
7980512	ISSUE: 95058W100 - WENDY'S CO/THE 01/09/24 S	647.0000	19.6700	5	12,722	12,604	118
7980514	ISSUE: 950755108 - WERNER ENTERPRISES INC 01/09/24 S	23.0000	40.8100	0	938	975	-36
7980515	ISSUE: 950755108 - WERNER ENTERPRISES INC 01/09/24 S	901.0000	40.8100	7	36,763	38,175	-1,412
7980515	ISSUE: 950810101 - WESBANCO INC 01/09/24 S	985.0000	30.0000	7	29,543	30,899	-1,357
7980515	ISSUE: 95123P106 - WEST BANCORPORATION INC 01/09/24 S	257.0000	20.0300	2	5,146	5,448	-303
7980512	ISSUE: 955306105 - WEST PHARMACEUTICAL SVCS INC 01/09/24 S	278.0000	349.3400	3	97,114	97,880	-766
7980514	ISSUE: 957090103 - WESTAMERICA BANCORPORATION 01/09/24 S	20.0000	55.0100	0	1,100	1,128	-28
7980515	ISSUE: 957090103 - WESTAMERICA BANCORPORATION 01/09/24 S	300.0000	55.0100	2	16,501	16,923	-422
7980512	ISSUE: 959802109 - WESTERN UNION CO 01/09/24 S	203.0000	12.1500	1	2,465	2,420	45
7980514	ISSUE: 96145W103 - WESTROCK COFFEE CO 01/09/24 S	71.0000	9.8400	1	698	725	-27
7980512	ISSUE: 96208T104 - WEX INC 01/09/24 S	74.0000	198.5700	1	14,694	14,397	297
7980515	ISSUE: 962149100 - WEYCO GROUP INC 01/09/24 S	105.0000	32.1300	1	3,373	3,293	80
7980515	ISSUE: 966084204 - WHITESTONE REI-B REIT 01/09/24 S	787.0000	11.6600	6	9,171	9,672	-501
7980515	ISSUE: 96758W101 - WIDEOPENWEST INC 01/09/24 S	858.0000	3.5200	6	3,014	3,475	-461



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	ISSUE: 968223206 - WILEY JOHN & SONS INC CL A						
7980515	01/09/24 S	587.0000	31.2700	4	18,351	18,631	-280
	ISSUE: 96924N100 - WILLDAN GROUP INC						
7980515	01/09/24 S	200.0000	19.4200	1	3,883	4,300	-417
	ISSUE: 969904101 - WILLIAMS-SONOMA INC						
7980512	01/09/24 S	31.0000	198.7200	0	6,160	6,255	-95
	ISSUE: 970646105 - WILLIS LEASE FINANCE CORP						
7980515	01/09/24 S	45.0000	47.8200	0	2,152	2,200	-48
	ISSUE: 971378104 - WILLSCOT MOBILE MINI HOLDINGS CL A						
7980512	01/09/24 S	183.0000	43.2700	1	7,917	8,144	-226
	ISSUE: 974155103 - WINGSTOP INC						
7980512	01/09/24 S	114.0000	253.9200	1	28,946	29,250	-304
	ISSUE: 974250102 - WINMARK CORP						
7980515	01/09/24 S	47.0000	379.7100	0	17,846	19,625	-1,779
	ISSUE: 974637100 - WINNEBAGO INDS INC						
7980515	01/09/24 S	486.0000	68.1600	4	33,122	35,420	-2,298
	ISSUE: 97717P104 - WISDOMTREE INC						
7980514	01/09/24 S	344.0000	6.9400	2	2,385	2,384	1
	ISSUE: 978097103 - WOLVERINE WORLD WIDE INC						
7980514	01/09/24 S	175.0000	8.9300	1	1,562	1,556	6
	ISSUE: 978097103 - WOLVERINE WORLD WIDE INC						
7980515	01/09/24 S	122.0000	8.9300	1	1,089	1,085	4
	ISSUE: 98138J206 - WORKHORSE GROUP INC						
7980514	01/09/24 S	21.0000	0.3390	0	7	8	-1
	ISSUE: 98139A105 - WORKIVA INC CL A						
7980514	01/09/24 S	125.0000	92.7900	1	11,598	12,691	-1,093
	ISSUE: 981419104 - WORLD ACCEPTANCE CORP						
7980514	01/09/24 S	1.0000	131.3300	0	131	131	1
	ISSUE: 981419104 - WORLD ACCEPTANCE CORP						
7980515	01/09/24 S	63.0000	131.3300	1	8,273	8,223	50
	ISSUE: 981475106 - WORLD KINECT CORPORATION						
7980515	01/09/24 S	1,050.0000	22.1100	8	23,208	23,919	-711
	ISSUE: 981811102 - WORTHINGTON ENTERPRISES INC						
7980515	01/09/24 S	514.0000	54.5600	4	28,040	29,581	-1,541
	ISSUE: 982104101 - WORTHINGTON STEEL INC						
7980515	01/09/24 S	514.0000	26.5300	4	13,633	14,443	-811
	ISSUE: 98262P101 - WW INTERNATIONAL INC						
7980515	01/09/24 S	887.0000	6.5400	6	5,795	7,761	-1,967
	ISSUE: 98311A105 - WYNDHAM HOTELS & RESORTS INC						
7980512	01/09/24 S	22.0000	80.6100	0	1,773	1,769	4
	ISSUE: 983134107 - WYNN RESORTS LTD						
7980512	01/09/24 S	24.0000	95.2600	0	2,286	2,187	99
	ISSUE: 98379L100 - XPEL INC						
7980514	01/09/24 S	57.0000	50.8300	0	2,897	3,069	-173
	ISSUE: 98401F105 - XENCOR INC						
7980514	01/09/24 S	79.0000	20.5800	1	1,625	1,677	-52



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 98401F105 - XENCOR INC						
7980515	01/09/24 S	429.0000	20.5800	3	8,826	9,108	-282
	ISSUE: 984017103 - XENIA HOTELS & RESORTS INC REIT						
7980515	01/09/24 S	1,817.0000	13.2300	13	24,026	24,748	-722
	ISSUE: 98419J206 - XOMA CORP						
7980515	01/09/24 S	122.0000	21.0200	1	2,564	2,257	307
	ISSUE: 98419M100 - XYLEM INC						
7980512	01/09/24 S	107.0000	112.1100	1	11,995	12,237	-242
	ISSUE: 98420X103 - X4 PHARMACEUTICALS INC						
7980514	01/09/24 S	240.0000	0.8212	2	195	201	-6
	ISSUE: 98421M106 - XEROX HOLDINGS CORP						
7980515	01/09/24 S	1,947.0000	16.2500	14	31,625	35,689	-4,064
	ISSUE: 98422E103 - XERIS BIOPHARMA HOLDINGS INC						
7980514	01/09/24 S	331.0000	2.4100	2	795	778	18
	ISSUE: 98422X101 - XPONENTIAL FITNESS INC CL A						
7980514	01/09/24 S	52.0000	12.1700	0	632	670	-38
	ISSUE: 98423F109 - XOMETRY INC CL A						
7980514	01/09/24 S	2.0000	33.0500	0	66	72	-6
	ISSUE: 98423F109 - XOMETRY INC CL A						
7980515	01/09/24 S	486.0000	33.0500	4	16,059	17,452	-1,393
	ISSUE: 98423J101 - XPERI INC						
7980515	01/09/24 S	686.0000	11.3600	5	7,788	7,560	228
	ISSUE: 984241109 - Y-MABS THERAPEUTICS INC						
7980514	01/09/24 S	20.0000	7.1900	0	144	136	7
	ISSUE: 984241109 - Y-MABS THERAPEUTICS INC						
7980515	01/09/24 S	336.0000	7.1900	2	2,413	2,292	122
	ISSUE: 985817105 - YELP INC						
7980514	01/09/24 S	161.0000	44.9300	1	7,233	7,622	-389
	ISSUE: 98585N106 - YEXT INC						
7980514	01/09/24 S	267.0000	5.5600	2	1,483	1,573	-90
	ISSUE: 98585X104 - YETI HOLDINGS INC						
7980512	01/09/24 S	329.0000	46.6100	2	15,332	17,036	-1,703
	ISSUE: 987184108 - YORK WATER CO						
7980514	01/09/24 S	36.0000	36.8700	0	1,327	1,390	-63
	ISSUE: 988498101 - YUM! BRANDS INC						
7980512	01/09/24 S	926.0000	128.2200	7	118,724	120,986	-2,262
	ISSUE: 98888T107 - ZIMVIE INC						
7980515	01/09/24 S	435.0000	17.4300	3	7,579	7,721	-142
	ISSUE: 989207105 - ZEBRA TECHNOLOGIES CORP						
7980512	01/09/24 S	35.0000	256.4400	0	8,975	9,567	-591
	ISSUE: 98943L107 - ZENTALIS PHARMACEUTICALS INC						
7980514	01/09/24 S	145.0000	16.3800	1	2,374	2,197	177
	ISSUE: 98955K104 - ZEVIA PBC CL A						
7980514	01/09/24 S	50.0000	1.8300	0	91	101	-9
	ISSUE: 98956A105 - ZETA GLOBAL HOLDINGS CORP CL A						
7980514	01/09/24 S	343.0000	8.5500	2	2,930	3,025	-95



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 98980B103 - ZIPRECRUITER INC CL A 01/09/24 S	171.0000	14.2500	1	2,436	2,377	59
7980512	ISSUE: 98980F104 - ZOOMINFO TECHNOLOGIES INC 01/09/24 S	590.0000	16.2900	4	9,607	10,909	-1,302
7980512	ISSUE: 98980G102 - ZSCALER INC 01/09/24 S	337.0000	226.2600	3	76,247	74,654	1,593
7980515	ISSUE: 989817101 - ZUMIEZ INC 01/09/24 S	257.0000	18.2100	2	4,678	5,227	-549
7980514	ISSUE: 98983L108 - ZURN ELKAY WATER SOLUTIONS CORP 01/09/24 S	73.0000	28.0400	1	2,046	2,147	-101
7980515	ISSUE: 98983L108 - ZURN ELKAY WATER SOLUTIONS CORP 01/09/24 S	1,974.0000	28.0400	14	55,337	58,055	-2,719
7980514	ISSUE: 98983V106 - ZUORA INC CL A 01/09/24 S	323.0000	8.5200	2	2,750	3,036	-287
7980515	ISSUE: 98985Y108 - ZYMEWORKS INC 01/09/24 S	872.0000	11.5000	6	10,022	9,060	962
7980514	ISSUE: 98986M103 - ZYNEX INC 01/09/24 S	52.0000	10.8100	0	562	566	-5
7980511	ISSUE: 053015103 - AUTOMATIC DATA PROCESSING INC 01/10/24 B	283.0000	235.2900	2	-66,589	66,589	
7980511	ISSUE: 053332102 - AUTOZONE INC 01/10/24 B	14.0000	2,537.1600	0	-35,520	35,520	
7980511	ISSUE: 244199105 - DEERE & CO 01/10/24 B	83.0000	393.7100	1	-32,679	32,679	
7980511	ISSUE: 278865100 - ECOLAB INC 01/10/24 B	266.0000	197.3900	2	-52,508	52,508	
7980511	ISSUE: 29444U700 - EQUINIX INC REIT 01/10/24 B	222.0000	804.3900	2	-178,576	178,576	
7980511	ISSUE: 427866108 - THE HERSHEY COMPANY 01/10/24 B	188.0000	189.6400	1	-35,654	35,654	
7980511	ISSUE: 444859102 - HUMANA INC 01/10/24 B	339.0000	459.0800	2	-155,630	155,630	
7980511	ISSUE: 452308109 - ILLINOIS TOOL WKS INC 01/10/24 B	267.0000	253.9800	2	-67,815	67,815	
7980511	ISSUE: 494368103 - KIMBERLY CLARK CORP 01/10/24 B	96.0000	123.2700	1	-11,835	11,835	
7980511	ISSUE: 512807108 - LAM RESEARCH CORP 01/10/24 B	33.0000	749.6900	0	-24,740	24,740	
7980511	ISSUE: 517834107 - LAS VEGAS SANDS CORP 01/10/24 B	125.0000	49.2900	1	-6,162	6,162	
7980511	ISSUE: 571748102 - MARSH & MCLENNAN COS INC 01/10/24 B	471.0000	192.4400	3	-90,643	90,643	
7980511	ISSUE: 58155Q103 - MCKESSON CORP 01/10/24 B	402.0000	483.6900	3	-194,446	194,446	
7980511	ISSUE: 615369105 - MOODYS CORP 01/10/24 B	67.0000	376.5900	0	-25,232	25,232	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980511	ISSUE: 620076307 - MOTOROLA SOLUTIONS, INC 01/10/24 B	63.0000	315.0400	0	-19,848	19,848	
7980511	ISSUE: 67103H107 - O'REILLY AUTOMOTIVE INC 01/10/24 B	43.0000	936.5500	0	-40,272	40,272	
7980511	ISSUE: 70450Y103 - PAYPAL HOLDINGS INC 01/10/24 B	495.0000	60.9600	3	-30,179	30,179	
7980511	ISSUE: 74460D109 - PUBLIC STORAGE INC REIT 01/10/24 B	314.0000	295.2200	2	-92,701	92,701	
7980511	ISSUE: 75886F107 - REGENERON PHARMACEUTICALS INC 01/10/24 B	456.0000	906.1600	3	-413,212	413,212	
7980511	ISSUE: 824348106 - SHERWIN WILLIAMS CO 01/10/24 B	192.0000	298.4000	1	-57,294	57,294	
7980511	ISSUE: 92532F100 - VERTEX PHARMACEUTICALS INC 01/10/24 B	106.0000	423.7600	1	-44,919	44,919	
7980511	ISSUE: 94106L109 - WASTE MANAGEMENT INC 01/10/24 B	199.0000	179.1800	1	-35,658	35,658	
7980514	ISSUE: 14817C115 - CASSAVA SCIENCES INC - WTS 11/15/24 01/11/24 S	1.0000	6.3000	0	6	0	6
7980515	ISSUE: 09077J206 - BIRD GLOBAL INC CL A 01/12/24 S	1.0000	0.0500	0	0	0	0
7980514	ISSUE: M96088105 - UROGEN PHARMA LTD 01/16/24 B	7.0000	14.6700	0	-103	103	
7980515	ISSUE: N3144W105 - EXPRO GROUP HLDGS NV 01/16/24 B	335.0000	16.4100	2	-5,500	5,500	
7980515	ISSUE: Y2065G121 - DHT HOLDINGS INC 01/16/24 B	503.0000	11.0200	4	-5,547	5,547	
7980514	ISSUE: Y2106R110 - DORIAN LPG LIMITED 01/16/24 B	3.0000	40.9800	0	-123	123	
7980514	ISSUE: 01748X102 - ALLEGIANT TRAVEL 01/16/24 B	2.0000	74.1800	0	-148	148	
7980526	ISSUE: 03076C106 - AMERIPRISE FINANCIAL INC 01/16/24 S	3,290.0000	371.9473	76	1,223,631	1,249,641	-26,010
7980515	ISSUE: 03076K108 - AMERIS BANCORP 01/16/24 B	111.0000	49.9000	1	-5,540	5,540	
7980515	ISSUE: 034164103 - ANDERSONS INC 01/16/24 B	107.0000	52.0500	1	-5,570	5,570	
7980515	ISSUE: 04911A107 - ATLANTIC UNION BANKSHARES CORP 01/16/24 B	160.0000	34.4300	1	-5,510	5,510	
7980514	ISSUE: 04914Y102 - ATLANTICUS HOLDINGS CORP 01/16/24 B	2.0000	35.5200	0	-71	71	
7980514	ISSUE: 06652N107 - BANK7 CORP 01/16/24 B	2.0000	24.6000	0	-49	49	
7980514	ISSUE: 096308101 - BLUEGREEN VACATIONS HOLDING CORP 01/16/24 S	10.0000	75.0000	0	750	751	-1
7980515	ISSUE: 096308101 - BLUEGREEN VACATIONS HOLDING CORP 01/16/24 S	133.0000	75.0000	1	9,974	9,991	-17



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 09739D100 - BOISE CASCADE CO 01/16/24 B	42.0000	131.6000	0	-5,527	5,527	
7980515	ISSUE: 126600105 - CVB FINANCIAL CORP 01/16/24 B	295.0000	18.6800	2	-5,513	5,513	
7980515	ISSUE: 13057Q305 - CALIFORNIA RESOURCES CORP 01/16/24 B	109.0000	50.3100	1	-5,485	5,485	
7980515	ISSUE: 14174T107 - CARETRUST REIT INC REIT 01/16/24 B	248.0000	22.3200	2	-5,537	5,537	
7980514	ISSUE: 18507C103 - CLEARPOINT NEURO INC 01/16/24 B	14.0000	7.5500	0	-106	106	
7980514	ISSUE: 21676P103 - COOPER-STANDARD HOLDING INC 01/16/24 B	6.0000	16.4000	0	-98	98	
7980514	ISSUE: 23291C103 - DMC GLOBAL INC 01/16/24 B	6.0000	16.7400	0	-100	100	
7980514	ISSUE: 233912104 - DAILY JOURNAL CORP 01/16/24 B	1.0000	313.6300	0	-314	314	
7980514	ISSUE: 24477E103 - DEFINITIVE HEALTHCARE CORP CL A 01/16/24 B	11.0000	9.1900	0	-101	101	
7980515	ISSUE: 25960P109 - DOUGLAS EMMETT INC REIT 01/16/24 B	395.0000	14.1600	3	-5,596	5,596	
7980515	ISSUE: 361448103 - GATX CORP 01/16/24 B	48.0000	117.7800	0	-5,654	5,654	
7980515	ISSUE: 384637104 - GRAHAM HOLDINGS CO CL B 01/16/24 B	8.0000	700.0000	0	-5,600	5,600	
7980515	ISSUE: 387432107 - GRANITE RIDGE RESOURCES INC 01/16/24 B	1,036.0000	5.3200	7	-5,519	5,519	
7980514	ISSUE: 40416E103 - HCI GROUP INC 01/16/24 B	1.0000	84.7400	0	-85	85	
7980515	ISSUE: 404251100 - HNI CORP 01/16/24 B	137.0000	40.4200	1	-5,539	5,539	
7980515	ISSUE: 440327104 - HORACE MANN EDUCATORS CORP 01/16/24 B	166.0000	33.1100	1	-5,497	5,497	
7980514	ISSUE: 461804106 - INVESTORS TITLE CO 01/16/24 B	1.0000	158.1300	0	-158	158	
7980515	ISSUE: 554489104 - VERIS RESIDENTIAL INC REIT 01/16/24 B	362.0000	15.4200	3	-5,585	5,585	
7980515	ISSUE: 59001A102 - MERITAGE HOMES CORPORATION 01/16/24 B	33.0000	170.2200	0	-5,617	5,617	
7980514	ISSUE: 59100U108 - PATHWARD FINANCIAL INC 01/16/24 B	3.0000	50.5100	0	-152	152	
7980515	ISSUE: 628778102 - NBT BANCORP INC 01/16/24 B	141.0000	38.8600	1	-5,480	5,480	
7980514	ISSUE: 63845R107 - NATIONAL VISION HOLDINGS INC 01/16/24 B	5.0000	20.4400	0	-102	102	
7980514	ISSUE: 68404V100 - OPTINOSE INC 01/16/24 B	80.0000	1.2700	1	-102	102	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 691497309 - OXFORD INDS INC 01/16/24 B	1.0000	96.4300	0	-96	96	
7980514	ISSUE: 70451A104 - PAYSIGN INC 01/16/24 B	40.0000	2.5600	0	-103	103	
7980514	ISSUE: 74164F103 - PRIMORIS SERVICES CORP 01/16/24 B	3.0000	32.8100	0	-98	98	
7980515	ISSUE: 74164F103 - PRIMORIS SERVICES CORP 01/16/24 B	167.0000	32.8100	1	-5,480	5,480	
7980514	ISSUE: 747316107 - QUAKER CHEMICAL CORP 01/16/24 B	1.0000	196.9800	0	-197	197	
7980514	ISSUE: 83089J108 - SKYWATER TECHNOLOGY INC 01/16/24 B	12.0000	8.6500	0	-104	104	
7980515	ISSUE: 840441109 - SOUTHSTATE CORP 01/16/24 B	70.0000	79.5000	0	-5,565	5,565	
7980515	ISSUE: 844895102 - SOUTHWEST GAS HLDGS INC 01/16/24 B	91.0000	60.8000	1	-5,533	5,533	
7980514	ISSUE: 86183P102 - STONERIDGE INC 01/16/24 B	7.0000	17.4000	0	-122	122	
7980514	ISSUE: 86800U104 - SUPER MICRO COMPUTER INC 01/16/24 S	1.0000	326.3100	0	326	284	42
7980514	ISSUE: 903002103 - UMH PROPERTIES INC REIT 01/16/24 B	6.0000	15.5900	0	-94	94	
7980514	ISSUE: 929236107 - WD 40 CO 01/16/24 S	1.0000	275.8200	0	276	239	37
7980514	ISSUE: 981419104 - WORLD ACCEPTANCE CORP 01/16/24 B	1.0000	127.2300	0	-127	127	
7980514	ISSUE: 984241109 - Y-MABS THERAPEUTICS INC 01/16/24 B	15.0000	9.5900	0	-144	144	
7980513	ISSUE: G8994E103 - TRANE TECHNOLOGIES PLC 01/22/24 B	28.0000	252.6300	0	-7,074	7,074	
7980513	ISSUE: 064058100 - BANK OF NEW YORK MELLON CORP 01/22/24 B	128.0000	54.8300	1	-7,019	7,019	
7980513	ISSUE: 192446102 - COGNIZANT TECHNOLOGY SOLUTIONS CORP 01/22/24 B	92.0000	77.2700	1	-7,109	7,109	
7980513	ISSUE: 23331A109 - D R HORTON INC 01/22/24 B	45.0000	157.7000	0	-7,097	7,097	
7980513	ISSUE: 253868103 - DIGITAL REALTY TRUST INC REIT 01/22/24 B	51.0000	140.5800	0	-7,170	7,170	
7980513	ISSUE: 29362U104 - ENTEGRIS INC 01/22/24 B	59.0000	120.8700	0	-7,132	7,132	
7980513	ISSUE: 48251W104 - KKR & CO INC CL A 01/22/24 B	84.0000	84.2600	1	-7,078	7,078	
7980513	ISSUE: 573874104 - MARVELL TECHNOLOGY INC 01/22/24 B	103.0000	70.1100	1	-7,222	7,222	
7980513	ISSUE: 574599106 - MASCO CORP 01/22/24 B	103.0000	69.0400	1	-7,112	7,112	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980513	ISSUE: 60468T105 - MIRATI THERAPEUTICS INC 01/22/24 S	2,385.0000	58.7000	18	139,982	140,119	-137
7980513	ISSUE: 670346105 - NUCOR CORP 01/22/24 B	42.0000	170.4400	0	-7,159	7,159	
7980513	ISSUE: 682680103 - ONEOK INC 01/22/24 B	101.0000	69.3800	1	-7,008	7,008	
7980513	ISSUE: 693718108 - PACCAR INC 01/22/24 B	73.0000	97.0900	1	-7,088	7,088	
7980513	ISSUE: 701094104 - PARKER HANNIFIN CORP 01/22/24 B	15.0000	473.5200	0	-7,103	7,103	
7980513	ISSUE: 718546104 - PHILLIPS 66 01/22/24 B	55.0000	129.6600	0	-7,132	7,132	
7980513	ISSUE: 756109104 - REALTY INCOME CORP REIT 01/22/24 B	4,761.0000	55.5800	33	-264,650	264,650	
7980513	ISSUE: 833034101 - SNAP-ON INC 01/22/24 B	25.0000	288.9300	0	-7,223	7,223	
7980513	ISSUE: 84860W300 - SPIRIT REALTY CAPITAL INC REIT 01/22/24 S	6,145.0000	42.3100	45	259,950	268,475	-8,525
7980513	ISSUE: 87165B103 - SYNCHRONY FINANCIAL 01/22/24 B	187.0000	37.7700	1	-7,064	7,064	
7980515	ISSUE: 87484T108 - TALOS ENERGY INC 01/22/24 B	1,878.0000	13.0200	13	-24,465	24,465	
7980513	ISSUE: 893641100 - TRANSDIGM GROUP INC 01/22/24 B	7.0000	1,072.2100	0	-7,506	7,506	
7980513	ISSUE: 92537N108 - VERTIV HOLDINGS LLC CL A 01/22/24 B	132.0000	53.4500	1	-7,056	7,056	
7980513	ISSUE: 969457100 - WILLIAMS COS INC 01/22/24 B	209.0000	33.9700	1	-7,101	7,101	
7980515	ISSUE: 073685109 - BEACON ROOFING SUPPLY INC 01/23/24 B	383.0000	84.5100	3	-32,370	32,370	
7980515	ISSUE: 90089L108 - TUSIMPLE HOLDINGS INC CL A 01/31/24 S	12,276.0000	0.2304	86	2,742	10,776	-8,033
7980514	ISSUE: 00507W206 - ACTINIUM PHARMACEUTICALS INC 02/01/24 B	20.0000	5.4800	0	-110	110	
7980514	ISSUE: 29415C101 - EOS ENERGY ENTERPRISES INC 02/01/24 B	132.0000	1.1500	1	-153	153	
7980514	ISSUE: 302492103 - FLYWIRE CORP 02/01/24 B	5.0000	21.7500	0	-109	109	
7980514	ISSUE: 76155X100 - REVOLUTION MEDICINES INC 02/01/24 B	4.0000	27.7800	0	-111	111	
7980514	ISSUE: 892231101 - TOWNSQUARE MEDIA INC 02/01/24 B	10.0000	10.9900	0	-110	110	
7980514	ISSUE: 92243G108 - VAXCYTE INC 02/02/24 B	13.0000	75.2700	0	-979	979	
7980526	ISSUE: 31946M103 - FIRST CITIZENS BANCSHARES INC-A 02/06/24 B	444.0000	1,520.7789	9	-675,235	675,235	



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	ISSUE: 540424108 - LOEWS CORPORATION						
7980513	02/06/24 B	68.0000	73.0000	0	-4,964	4,964	
	ISSUE: 63009R109 - NANOSTRING TECHNOLOGIES INC COM						
7980514	02/07/24 S	75.0000	0.0532	1	3	56	-53
	ISSUE: 63009R109 - NANOSTRING TECHNOLOGIES INC COM						
7980515	02/07/24 S	331.0000	0.0532	2	15	248	-232
	ISSUE: 07373V105 - BEAM THERAPEUTICS INC						
7980514	02/09/24 B	5.0000	29.0500	0	-145	145	
	ISSUE: 254067101 - DILLARDS INC						
7980514	02/09/24 B	1.0000	409.8600	0	-410	410	
	ISSUE: 29275Y102 - ENERSYS COM						
7980514	02/09/24 B	1.0000	89.9400	0	-90	90	
	ISSUE: 31188V100 - FASTLY INC CL A						
7980514	02/09/24 B	5.0000	24.2600	0	-121	121	
	ISSUE: 344174107 - FOGHORN THERAPEUTICS INC						
7980514	02/09/24 B	7.0000	5.9500	0	-42	42	
	ISSUE: 377322102 - GLAUKOS CORP						
7980514	02/09/24 B	1.0000	96.2500	0	-96	96	
	ISSUE: 45256X103 - IMMUNITYBIO INC						
7980514	02/09/24 B	32.0000	4.5800	0	-147	147	
	ISSUE: 724078100 - PIPER SANDLER COS						
7980514	02/09/24 B	1.0000	186.7200	0	-187	187	
	ISSUE: 74340E103 - PROGYN INC						
7980514	02/09/24 B	3.0000	40.4400	0	-121	121	
	ISSUE: 85205L107 - SPRINGWORKS THERAPEUTICS INC						
7980514	02/09/24 B	3.0000	46.9600	0	-141	141	
	ISSUE: 86800U104 - SUPER MICRO COMPUTER INC						
7980514	02/09/24 B	1.0000	740.2900	0	-740	740	
	ISSUE: 92332V107 - VENTYX BIOSCIENCES INC						
7980514	02/09/24 B	51.0000	2.4700	0	-126	126	
	ISSUE: 92839U206 - VISTEON CORP						
7980514	02/09/24 B	1.0000	120.0100	0	-120	120	
	ISSUE: 929236107 - WD 40 CO						
7980514	02/09/24 B	1.0000	269.2500	0	-269	269	
	ISSUE: 88369M101 - THESEUS PHARMACEUTICALS INC						
7980515	02/13/24 S	1,552.0000	4.0600	11	6,290	6,286	5
	ISSUE: F21107101 - CONSTELLUM SE						
7980514	02/21/24 S	18.0000	19.4900	0	351	359	-9
	ISSUE: F21107101 - CONSTELLUM SE						
7980515	02/21/24 S	252.0000	19.4900	2	4,910	4,996	-87
	ISSUE: G0084W101 - ADIENT PLC						
7980515	02/21/24 S	191.0000	34.2800	1	6,546	6,945	-399
	ISSUE: G0176J109 - ALLEGION PLC						
7980512	02/21/24 S	46.0000	131.1100	0	6,031	5,828	203
	ISSUE: G01767105 - ALKERMES PLC						
7980514	02/21/24 S	38.0000	29.1800	0	1,109	1,054	54



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980513	ISSUE: G0250X107 - AMCOR PLC 02/21/24 S	1,303.0000	9.2100	9	11,991	12,557	-565
7980513	ISSUE: G02602103 - AMDOCS LTD 02/21/24 S	73.0000	89.6200	1	6,542	6,416	126
7980514	ISSUE: G037AX101 - AMBARELLA INC 02/21/24 S	6.0000	53.9700	0	324	368	-44
7980515	ISSUE: G037AX101 - AMBARELLA INC 02/21/24 S	94.0000	53.9700	1	5,072	5,761	-689
7980511	ISSUE: G0403H108 - AON PLC 02/21/24 S	107.0000	311.2800	1	33,306	31,795	1,511
7980512	ISSUE: G0450A105 - ARCH CAPITAL GROUP LTD 02/21/24 S	29.0000	84.7100	0	2,456	2,154	303
7980513	ISSUE: G0450A105 - ARCH CAPITAL GROUP LTD 02/21/24 S	141.0000	84.7100	1	11,943	10,472	1,471
7980514	ISSUE: G0508H110 - ARCADIU LITHIUM PLC 02/21/24 S	238.0000	4.6900	2	1,115	1,633	-519
7980515	ISSUE: G0772R208 - BANK OF NT BUTTERFIELD & SON LTD 02/21/24 S	218.0000	30.1400	2	6,569	6,978	-409
7993508	ISSUE: G1151C101 - ACCENTURE PLC CL A 02/21/24 S	293.0000	360.9100	3	105,744	102,671	3,072
7980514	ISSUE: G1466R173 - BORR DRILLING LTD 02/21/24 S	54.0000	6.4500	0	348	397	-49
7980514	ISSUE: G2143T103 - CIMPRESS PLC 02/21/24 S	2.0000	88.4100	0	177	160	17
7980515	ISSUE: G23773107 - CONSOLIDATED WATER CO INC 02/21/24 S	166.0000	30.1300	1	5,000	5,910	-909
7980514	ISSUE: G25457105 - CREDO TECHNOLOGY GROUP 02/21/24 S	29.0000	21.9700	0	637	565	72
7980515	ISSUE: G2717B108 - CUSHMAN & WAKEFIELD PLC 02/21/24 S	616.0000	10.0000	4	6,156	6,653	-497
7980514	ISSUE: G27907107 - DOLE PLC 02/21/24 S	14.0000	11.0500	0	155	172	-17
7980511	ISSUE: G29183103 - EATON CORP PLC 02/21/24 S	224.0000	277.1600	2	62,082	53,981	8,101
7980515	ISSUE: G3198U102 - ESSENT GROUP LTD 02/21/24 S	125.0000	52.6900	1	6,585	6,593	-7
7980512	ISSUE: G3223R108 - EVEREST GROUP LTD 02/21/24 S	3.0000	361.9000	0	1,086	1,061	25
7980513	ISSUE: G3223R108 - EVEREST GROUP LTD 02/21/24 S	33.0000	361.9000	0	11,942	11,676	267
7980514	ISSUE: G3323L100 - FABRINET 02/21/24 S	9.0000	188.3900	0	1,695	1,713	-18
7980512	ISSUE: G3421J106 - FERGUSON PLC 02/21/24 S	6.0000	201.8100	0	1,211	1,158	52
7980513	ISSUE: G3421J106 - FERGUSON PLC 02/21/24 S	109.0000	201.8100	1	21,996	21,044	952



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: G35947202 - FLEX LNG LTD 02/21/24 S	6.0000	26.5000	0	159	174	-15
7980514	ISSUE: G3730V105 - FTAI AVIATION LTD 02/21/24 S	23.0000	53.3700	0	1,227	1,067	160
7980515	ISSUE: G39637205 - GOLDEN OCEAN GROUP LTD 02/21/24 S	451.0000	11.2200	3	5,057	4,402	655
7980514	ISSUE: G4412G101 - HERBALIFE LTD 02/21/24 S	18.0000	8.3800	0	151	275	-124
7980512	ISSUE: G4705A100 - ICON PLC 02/21/24 S	7.0000	284.7000	0	1,993	1,981	11
7980513	ISSUE: G4705A100 - ICON PLC 02/21/24 S	35.0000	284.7000	0	9,964	9,907	57
7980514	ISSUE: G4863A108 - INTERNATIONAL GAME TECHNOLOGY PLC 02/21/24 S	25.0000	25.8700	0	647	685	-39
7980514	ISSUE: G48833118 - WEATHERFORD INTERNATIONAL PLC 02/21/24 S	16.0000	103.6100	0	1,658	1,565	92
7980512	ISSUE: G50871105 - JAZZ PHARMACEUTICALS PLC 02/21/24 S	18.0000	128.4200	0	2,311	2,214	97
7980511	ISSUE: G51502105 - JOHNSON CONTROLS INTERNATIONAL PLC 02/21/24 S	368.0000	57.8000	3	21,268	21,159	108
7980511	ISSUE: G54950103 - LINDE PLC 02/21/24 S	247.0000	439.4600	3	108,544	100,560	7,984
7980515	ISSUE: G5509L101 - LIVANOVA PLC 02/21/24 S	89.0000	56.8200	1	5,056	4,605	451
7980511	ISSUE: G5960L103 - MEDTRONIC PLC 02/21/24 S	747.0000	85.9000	6	64,162	64,151	11
7980513	ISSUE: G6095L109 - APTIV PLC 02/21/24 S	129.0000	77.6300	1	10,013	11,574	-1,561
7980514	ISSUE: G6359F137 - NABORS INDUSTRIES LTD 02/21/24 S	3.0000	81.1700	0	243	245	-1
7980514	ISSUE: G65163100 - JOBY AVIATION INC 02/21/24 S	25.0000	6.0700	0	152	166	-15
7980514	ISSUE: G65431127 - NOBLE CORP PLC CL A 02/21/24 S	22.0000	43.6300	0	960	1,060	-100
7980512	ISSUE: G6683N103 - NU HLDGS LTD CL A 02/21/24 S	988.0000	10.0900	7	9,962	8,230	1,732
7980514	ISSUE: G68707101 - PAGSEGURO DIGITAL LTD CL A 02/21/24 S	32.0000	12.8600	0	411	399	12
7980514	ISSUE: G69451105 - PATRIA INVESTMENTS LTD - A 02/21/24 S	14.0000	15.2900	0	214	217	-3
7980513	ISSUE: G7S00T104 - PENTAIR PLC 02/21/24 S	88.0000	74.6300	1	6,567	6,398	168
7980514	ISSUE: G7T16G103 - SAPIENS INTERNATIONAL CORP 02/21/24 S	7.0000	30.4900	0	213	203	11
7980514	ISSUE: G72800108 - PROTHENA CORP PLC 02/21/24 S	11.0000	27.0500	0	297	400	-102



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	ISSUE: G7496G103 - RENAISSANCERE HOLDINGS LTD						
7980512	02/21/24 S	7.0000	221.5500	0	1,551	1,372	179
	ISSUE: G76279101 - ROIVANT SCIENCES LTD						
7980512	02/21/24 S	190.0000	11.5400	1	2,191	2,134	58
	ISSUE: G7709Q104 - ROYALTY PHARMA PLC CL A						
7980513	02/21/24 S	209.0000	31.2300	2	6,526	5,871	655
	ISSUE: G7738W106 - SFL CORP LTD						
7980515	02/21/24 S	393.0000	12.9400	3	5,083	4,433	650
	ISSUE: G81276100 - SIGNET JEWELERS LTD						
7980515	02/21/24 S	75.0000	104.0100	1	7,800	8,041	-240
	ISSUE: G8473T100 - STERIS PLC						
7980513	02/21/24 S	51.0000	232.8500	0	11,875	11,212	663
	ISSUE: G85158106 - STONECO LTD CL A						
7980514	02/21/24 S	45.0000	16.2300	0	730	811	-81
	ISSUE: G8588X103 - SUPER GROUP SGHC LTD						
7980514	02/21/24 S	47.0000	3.2100	0	151	149	2
	ISSUE: G8766E109 - TEXTAINER GROUP HOLDINGS LTD						
7980515	02/21/24 S	161.0000	49.8200	1	8,020	7,921	99
	ISSUE: G8994E103 - TRANE TECHNOLOGIES PLC						
7980512	02/21/24 S	41.0000	276.5700	0	11,339	9,999	1,340
	ISSUE: G8994E103 - TRANE TECHNOLOGIES PLC						
7980513	02/21/24 S	90.0000	276.5700	1	24,890	21,954	2,936
	ISSUE: G9087Q102 - TRONOX HOLDINGS PLC CL A						
7980515	02/21/24 S	341.0000	14.8500	2	5,061	4,822	239
	ISSUE: G9456A100 - GOLAR LNG LTD						
7980515	02/21/24 S	306.0000	21.5900	2	6,604	7,035	-431
	ISSUE: G9460G101 - VALARIS LTD CL A						
7980514	02/21/24 S	14.0000	66.1000	0	925	960	-35
	ISSUE: G96629103 - WILLIS TOWERS WATSON PLC						
7980512	02/21/24 S	7.0000	275.0000	0	1,925	1,688	237
	ISSUE: G96629103 - WILLIS TOWERS WATSON PLC						
7980513	02/21/24 S	62.0000	275.0000	1	17,049	14,957	2,092
	ISSUE: H11356104 - BUNGE GLOBAL SA						
7980513	02/21/24 S	128.0000	93.0600	1	11,911	12,909	-999
	ISSUE: H1467J104 - CHUBB LTD						
7980511	02/21/24 S	229.0000	251.9600	2	57,697	51,648	6,048
	ISSUE: H2906T109 - GARMIN LTD						
7980513	02/21/24 S	111.0000	133.5800	1	14,826	14,264	563
	ISSUE: L44385109 - GLOBANT SA						
7980512	02/21/24 S	23.0000	220.8200	0	5,079	5,474	-395
	ISSUE: L72967109 - ORION SA						
7980514	02/21/24 S	13.0000	23.6900	0	308	360	-53
	ISSUE: L8681T102 - SPOTIFY TECHNOLOGY SA						
7980512	02/21/24 S	97.0000	245.0900	1	23,773	18,228	5,545
	ISSUE: M5425M103 - INMODE LTD						
7980514	02/21/24 S	20.0000	20.8400	0	417	445	-28



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7980514	ISSUE: M96088105 - UROGEN PHARMA LTD 02/21/24 S	8.0000	17.6900	0	141	119	22
7980512	ISSUE: N14506104 - ELASTIC NV 02/21/24 S	45.0000	121.2800	0	5,457	5,072	386
7980513	ISSUE: N20944109 - CNH INDUSTRIAL NV 02/21/24 S	543.0000	11.9500	4	6,485	6,614	-129
7980514	ISSUE: N3144W105 - EXPRO GROUP HLDGS NV 02/21/24 S	8.0000	19.3200	0	154	127	27
7980515	ISSUE: N3144W105 - EXPRO GROUP HLDGS NV 02/21/24 S	321.0000	19.3200	2	6,199	5,123	1,077
7980513	ISSUE: N53745100 - LYONDELLBASELL INDUSTRIES NV 02/21/24 S	123.0000	97.3800	1	11,977	11,695	282
7980513	ISSUE: N72482149 - QIAGEN NV 02/21/24 S	188.0000	42.8700	1	8,058	8,487	-429
7980514	ISSUE: P73684113 - ONESPAWORLD HOLDINGS LTD 02/21/24 S	22.0000	13.5900	0	299	310	-11
7980512	ISSUE: V7780T103 - ROYAL CARIBBEAN CRUISES LTD 02/21/24 S	40.0000	114.9000	0	4,596	5,180	-584
7980513	ISSUE: V7780T103 - ROYAL CARIBBEAN CRUISES LTD 02/21/24 S	87.0000	114.9000	1	9,996	11,266	-1,270
7980515	ISSUE: Y2065G121 - DHT HOLDINGS INC 02/21/24 S	596.0000	10.8300	4	6,450	5,882	569
7980514	ISSUE: Y2106R110 - DORIAN LPG LIMITED 02/21/24 S	7.0000	35.3300	0	247	305	-58
7980515	ISSUE: Y7542C130 - SCORPIO TANKERS INC 02/21/24 S	98.0000	66.6000	1	6,526	5,967	559
7980514	ISSUE: 000360206 - AAON INC 02/21/24 S	15.0000	81.9100	0	1,229	1,108	120
7980515	ISSUE: 000361105 - AAR CORP 02/21/24 S	120.0000	66.5100	1	7,980	7,488	492
7980514	ISSUE: 000899104 - ADMA BIOLOGICS INC 02/21/24 S	29.0000	5.1800	0	150	131	19
7980514	ISSUE: 00091G104 - ACV AUCTIONS INC CL A 02/21/24 S	30.0000	14.0000	0	420	455	-35
7980515	ISSUE: 000957100 - ABM INDUSTRIES INC 02/21/24 S	161.0000	39.9900	1	6,437	7,203	-766
7980513	ISSUE: 001055102 - AFLAC INC 02/21/24 S	315.0000	79.2600	2	24,964	25,983	-1,018
7980512	ISSUE: 00130H105 - AES CORP 02/21/24 S	232.0000	16.5500	2	3,838	4,466	-628
7980514	ISSUE: 001744101 - AMN HEALTHCARE SVCS INC 02/21/24 S	8.0000	59.1600	0	473	599	-126
7980514	ISSUE: 00182C103 - ANI PHARMACEUTICALS, INC 02/21/24 S	3.0000	57.6300	0	173	165	7
7980515	ISSUE: 00182C103 - ANI PHARMACEUTICALS, INC 02/21/24 S	113.0000	57.6300	1	6,511	6,231	281



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7980514	ISSUE: 00187Y100 - API GROUP CORP 02/21/24 S	32.0000	34.5000	0	1,104	1,107	-3
7980514	ISSUE: 00191U102 - ASGN INC 02/21/24 S	3.0000	94.7800	0	284	289	-4
7980515	ISSUE: 00191U102 - ASGN INC 02/21/24 S	69.0000	94.7800	1	6,539	6,625	-85
7980511	ISSUE: 00206R102 - AT&T INC 02/21/24 S	4,015.0000	17.0000	29	68,226	67,670	556
7980514	ISSUE: 002121101 - A10 NETWORKS INC 02/21/24 S	20.0000	12.8900	0	258	263	-6
7980515	ISSUE: 002474104 - AZZ INC 02/21/24 S	111.0000	71.1300	1	7,895	6,448	1,447
7980511	ISSUE: 002824100 - ABBOTT LABS 02/21/24 S	911.0000	117.8700	7	107,372	103,214	4,158
7993508	ISSUE: 00287Y109 - ABBVIE INC 02/21/24 S	817.0000	175.1400	7	143,083	127,323	15,760
7980514	ISSUE: 002896207 - ABERCROMBIE & FITCH CO-CL A 02/21/24 S	6.0000	117.2500	0	703	532	171
7980515	ISSUE: 002896207 - ABERCROMBIE & FITCH CO-CL A 02/21/24 S	57.0000	117.2500	0	6,683	5,029	1,654
7980514	ISSUE: 00402L107 - ACADEMY SPORTS & OUTDOORS INC 02/21/24 S	16.0000	69.0100	0	1,104	1,056	48
7980514	ISSUE: 004225108 - ACADIA PHARMACEUTICALS INC 02/21/24 S	30.0000	24.8700	0	746	939	-193
7980514	ISSUE: 00436Q106 - ACCEL ENTERTAINMENT INC 02/21/24 S	15.0000	10.3000	0	154	154	0
7980514	ISSUE: 00437E102 - ACCOLADE INC 02/21/24 S	19.0000	11.5000	0	218	228	-10
7980514	ISSUE: 004498101 - ACI WORLDWIDE INC 02/21/24 S	23.0000	30.3100	0	697	704	-7
7980514	ISSUE: 005098108 - ACUSHNET HOLDINGS CORP 02/21/24 S	7.0000	68.1900	0	477	442	35
7980514	ISSUE: 006739106 - ADDUS HOMECARE CORP 02/21/24 S	2.0000	91.4400	0	183	186	-3
7980514	ISSUE: 00676P107 - ADEIA INC 02/21/24 S	26.0000	11.8600	0	308	322	-14
7993508	ISSUE: 00724F101 - ADOBE INC 02/21/24 S	212.0000	538.5200	2	114,164	126,375	-12,212
7980515	ISSUE: 00737L103 - ADTALEM GLOBAL EDUCATION INC 02/21/24 S	109.0000	45.6800	1	4,978	6,420	-1,442
7980513	ISSUE: 00766T100 - AECOM 02/21/24 S	74.0000	88.1100	1	6,520	6,840	-320
7980515	ISSUE: 00773T101 - ADVANSIX INC 02/21/24 S	180.0000	27.2500	1	4,904	5,393	-489
7980512	ISSUE: 00790R104 - ADVANCED DRAINAGE SYSTEMS INC 02/21/24 S	38.0000	159.1400	0	6,047	5,344	703



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7980511	ISSUE: 007903107 - ADVANCED MICRO DEVICES INC 02/21/24 S	387.0000	164.2900	3	63,577	57,409	6,168
7993508	ISSUE: 007903107 - ADVANCED MICRO DEVICES INC 02/21/24 S	422.0000	164.2900	4	69,327	62,252	7,075
7980514	ISSUE: 007973100 - ADVANCED ENERGY INDS INC 02/21/24 S	9.0000	98.9100	0	890	980	-90
7980514	ISSUE: 008073108 - AEROVIRONMENT INC 02/21/24 S	6.0000	125.2800	0	752	756	-5
7980513	ISSUE: 00827B106 - AFFIRM HOLDINGS INC CL A 02/21/24 S	181.0000	36.6700	1	6,636	8,894	-2,258
7980512	ISSUE: 00846U101 - AGILENT TECHNOLOGIES INC 02/21/24 S	158.0000	135.3300	1	21,381	21,964	-584
7980514	ISSUE: 00847J105 - AGILYSYS INC 02/21/24 S	4.0000	79.5800	0	318	339	-21
7993508	ISSUE: 009066101 - AIRBNB INC CL A 02/21/24 S	187.0000	149.2400	2	27,906	25,522	2,385
7980511	ISSUE: 009158106 - AIR PRODUCTS & CHEMICALS INC 02/21/24 S	120.0000	228.1000	1	27,371	32,246	-4,875
7980513	ISSUE: 00971T101 - AKAMAI TECHNOLOGIES INC 02/21/24 S	112.0000	107.1600	1	12,001	13,255	-1,254
7980514	ISSUE: 00973Y108 - AKERO THERAPEUTICS INC 02/21/24 S	13.0000	24.0400	0	312	304	9
7980514	ISSUE: 011311107 - ALAMO GROUP INC 02/21/24 S	2.0000	214.5500	0	429	420	9
7980514	ISSUE: 011642105 - ALARM.COM HOLDINGS INC 02/21/24 S	11.0000	68.9400	0	758	711	47
7980514	ISSUE: 012348108 - ALBANY INTL CORP - CL A 02/21/24 S	6.0000	92.4400	0	555	589	-35
7980513	ISSUE: 012653101 - ALBEMARLE CORP 02/21/24 S	67.0000	118.5500	1	7,942	9,680	-1,738
7980514	ISSUE: 014752109 - ALEXANDER'S INC REIT 02/21/24 S	1.0000	216.4500	0	216	214	3
7980513	ISSUE: 015271109 - ALEXANDRIA REAL ESTATE EQ REIT 02/21/24 S	99.0000	121.4200	1	12,020	12,550	-530
7980514	ISSUE: 01625V104 - ALIGNMENT HEALTHCARE INC 02/21/24 S	24.0000	6.4100	0	154	207	-53
7980512	ISSUE: 016255101 - ALIGN TECHNOLOGY INC 02/21/24 S	48.0000	304.6500	0	14,623	13,151	1,472
7980515	ISSUE: 01626W101 - ALIGHT INC CL A 02/21/24 S	752.0000	9.3000	5	6,988	6,415	574
7980514	ISSUE: 01644J108 - ALKAMI TECHNOLOGY INC 02/21/24 S	11.0000	24.9800	0	275	267	8
7980514	ISSUE: 01741R102 - ATI INC 02/21/24 S	29.0000	45.8600	0	1,330	1,319	11
7980514	ISSUE: 01748X102 - ALLEGiant TRAVEL 02/21/24 S	2.0000	78.8600	0	158	154	4



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	ISSUE: 01748X102 - ALLEGiant TRAVEL						
7980515	02/21/24 S	80.0000	78.8600	1	6,308	6,609	-301
	ISSUE: 01749D105 - ALLEGRO MICROSYSTEMS INC						
7980512	02/21/24 S	43.0000	31.0500	0	1,335	1,302	33
	ISSUE: 018802108 - ALLIANT CORP						
7980513	02/21/24 S	133.0000	49.0900	1	6,528	6,823	-295
	ISSUE: 019770106 - ALLOGENE THERAPEUTICS INC						
7980515	02/21/24 S	1,085.0000	4.4400	8	4,810	3,529	1,281
	ISSUE: 020002101 - ALLSTATE CORP						
7980513	02/21/24 S	139.0000	159.1700	1	22,123	19,464	2,660
	ISSUE: 02043Q107 - ALNYLAM PHARMACEUTICALS INC						
7980512	02/21/24 S	62.0000	154.7400	1	9,593	11,867	-2,274
	ISSUE: 020764106 - ALPHA METALLURGICAL RESOURCES INC						
7980515	02/21/24 S	18.0000	374.6700	0	6,744	6,109	635
	ISSUE: 02079K107 - ALPHABET INC CL C						
7993508	02/21/24 S	2,324.0000	143.8400	19	334,265	328,109	6,156
	ISSUE: 02079K305 - ALPHABET INC CL A						
7993508	02/21/24 S	2,751.0000	142.5500	22	392,133	384,916	7,217
	ISSUE: 02083G100 - ALPINE IMMUNE SCIENCES INC						
7980514	02/21/24 S	5.0000	30.3900	0	152	95	57
	ISSUE: 021369103 - ALTAIR ENGINEERING INC						
7980514	02/21/24 S	13.0000	86.9100	0	1,130	1,094	36
	ISSUE: 02156B103 - ALTERYX INC CL A						
7980512	02/21/24 S	35.0000	48.0200	0	1,680	1,651	30
	ISSUE: 02209S103 - ALTRIA GROUP INC						
7980511	02/21/24 S	968.0000	40.4700	7	39,168	39,574	-406
	ISSUE: 023135106 - AMAZON.COM INC						
7993508	02/21/24 S	4,171.0000	168.5900	35	703,154	634,402	68,753
	ISSUE: 023586506 - U-HAUL HOLDING COMPANY						
7980512	02/21/24 S	22.0000	65.1500	0	1,433	1,550	-117
	ISSUE: 023608102 - AMEREN CORP						
7980513	02/21/24 S	211.0000	71.4000	2	15,064	15,264	-200
	ISSUE: 02361E108 - AMERESCO INC CL A						
7980514	02/21/24 S	10.0000	22.3400	0	223	317	-93
	ISSUE: 02376R102 - AMERICAN AIRLINES GROUP INC						
7980512	02/21/24 S	137.0000	14.7900	1	2,025	1,882	143
	ISSUE: 02553E106 - AMERICAN EAGLE OUTFITTERS INC						
7980514	02/21/24 S	12.0000	22.4500	0	269	254	15
	ISSUE: 02553E106 - AMERICAN EAGLE OUTFITTERS INC						
7980515	02/21/24 S	296.0000	22.4500	2	6,643	6,266	377
	ISSUE: 025537101 - AMERICAN ELEC PWR INC						
7980511	02/21/24 S	279.0000	82.5600	2	23,032	22,936	96
	ISSUE: 025816109 - AMERICAN EXPRESS CO						
7980511	02/21/24 S	211.0000	210.8900	2	44,496	39,158	5,338
	ISSUE: 025816109 - AMERICAN EXPRESS CO						
7993508	02/21/24 S	88.0000	210.8900	1	18,558	16,466	2,092



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 02665T306 - AMERICAN HOMES 4 RENT CL A REIT						
7980513	02/21/24 S	188.0000	34.7300	1	6,528	6,760	-233
	ISSUE: 026874784 - AMERICAN INTL GROUP INC						
7980511	02/21/24 S	386.0000	68.6800	3	26,508	26,108	399
	ISSUE: 029899101 - AMERICAN STS WTR CO						
7980514	02/21/24 S	9.0000	76.1500	0	685	724	-39
	ISSUE: 03027X100 - AMERICAN TOWER CORP REIT						
7993508	02/21/24 S	216.0000	188.2200	2	40,654	46,491	-5,837
	ISSUE: 030420103 - AMERICAN WATER WORKS CO INC						
7980513	02/21/24 S	98.0000	121.7300	1	11,929	12,935	-1,006
	ISSUE: 03071H100 - AMERISAFE INC						
7980514	02/21/24 S	3.0000	49.1000	0	147	140	7
	ISSUE: 03073E105 - CENCORA INC						
7980512	02/21/24 S	110.0000	233.4700	1	25,681	22,592	3,089
	ISSUE: 03076C106 - AMERIPRISE FINANCIAL INC						
7980512	02/21/24 S	69.0000	395.3600	1	27,279	26,209	1,071
	ISSUE: 03076K108 - AMERIS BANCORP						
7980515	02/21/24 S	174.0000	46.4000	1	8,072	9,219	-1,146
	ISSUE: 031100100 - AMETEK INC						
7980513	02/21/24 S	127.0000	174.8000	1	22,199	20,941	1,257
	ISSUE: 031162100 - AMGEN INC						
7980511	02/21/24 S	93.0000	283.4600	1	26,361	27,933	-1,572
	ISSUE: 031162100 - AMGEN INC						
7993508	02/21/24 S	168.0000	283.4600	2	47,620	48,647	-1,027
	ISSUE: 03152W109 - AMICUS THERAPEUTICS INC						
7980514	02/21/24 S	61.0000	13.5600	0	827	866	-39
	ISSUE: 03209R103 - AMPHASTAR PHARMACEUTICALS INC						
7980514	02/21/24 S	8.0000	51.2500	0	410	495	-85
	ISSUE: 03209S101 - AMPHENOL CORP						
7980512	02/21/24 S	199.0000	105.0000	2	20,893	19,725	1,168
	ISSUE: 03209S101 - AMPHENOL CORP						
7980513	02/21/24 S	143.0000	105.0000	1	15,014	14,176	838
	ISSUE: 03213A104 - AMPLITUDE INC CL A						
7980514	02/21/24 S	18.0000	11.8000	0	212	229	-17
	ISSUE: 03237H101 - AMYLYX PHARMACEUTICALS INC						
7980514	02/21/24 S	15.0000	15.3100	0	230	221	9
	ISSUE: 032654105 - ANALOG DEVICES INC						
7980511	02/21/24 S	270.0000	193.7200	2	52,302	51,572	730
	ISSUE: 032724106 - ANAPTYSBIO INC						
7980514	02/21/24 S	6.0000	25.4900	0	153	129	24
	ISSUE: 034164103 - ANDERSONS INC						
7980515	02/21/24 S	119.0000	56.2500	1	6,693	6,819	-126
	ISSUE: 03662Q105 - ANSYS INC						
7980512	02/21/24 S	48.0000	328.6300	0	15,774	17,416	-1,643
	ISSUE: 036752103 - ELEVANCE HEALTH INC						
7980511	02/21/24 S	116.0000	509.3800	1	59,087	55,464	3,623



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 03676C100 - ANTERIX INC 02/21/24 S	4.0000	38.9900	0	156	133	23
7980515	ISSUE: 03676C100 - ANTERIX INC 02/21/24 S	125.0000	38.9900	1	4,873	4,165	708
7980512	ISSUE: 03743Q108 - APA CORP 02/21/24 S	154.0000	31.4400	1	4,841	5,526	-685
7980512	ISSUE: 03753U106 - APELLIS PHARMACEUTICALS INC 02/21/24 S	57.0000	66.8900	0	3,812	3,412	400
7980514	ISSUE: 03763A207 - APOLLO MEDICAL HOLDINGS INC 02/21/24 S	11.0000	38.7500	0	426	421	5
7980512	ISSUE: 03769M106 - APOLLO GLOBAL MANAGEMENT INC 02/21/24 S	354.0000	109.2800	3	38,682	32,990	5,692
7980514	ISSUE: 03782L101 - APPIAN CORP CL A 02/21/24 S	11.0000	32.6200	0	359	414	-56
7980514	ISSUE: 03783C100 - APPFOLIO INC CL A 02/21/24 S	4.0000	227.3600	0	909	693	216
7993508	ISSUE: 037833100 - APPLE INC 02/21/24 S	6,826.0000	182.3200	58	1,244,459	1,310,402	-65,943
7980514	ISSUE: 03820C105 - APPLIED INDL TECHNOLOGIES INC 02/21/24 S	9.0000	186.2800	0	1,676	1,554	122
7980511	ISSUE: 038222105 - APPLIED MATERIALS INC 02/21/24 S	70.0000	190.3300	1	13,323	10,704	2,618
7993508	ISSUE: 038222105 - APPLIED MATERIALS INC 02/21/24 S	327.0000	190.3300	3	62,235	52,634	9,601
7980512	ISSUE: 03831W108 - APPLOVIN CORP CL A 02/21/24 S	30.0000	55.4200	0	1,662	1,196	467
7980514	ISSUE: 03937C105 - ARCBEST CORP 02/21/24 S	2.0000	138.8600	0	278	240	37
7980514	ISSUE: 03940C100 - ARCELLX INC 02/21/24 S	8.0000	59.9700	0	480	444	36
7980515	ISSUE: 03940R107 - ARCH RESOURCES INC 02/21/24 S	50.0000	162.8100	0	8,140	8,297	-157
7980511	ISSUE: 039483102 - ARCHER DANIELS MIDLAND CO 02/21/24 S	289.0000	53.9000	2	15,575	20,252	-4,677
7980514	ISSUE: 03957W106 - ARCHROCK INC 02/21/24 S	8.0000	18.4800	0	148	123	25
7980514	ISSUE: 03969K108 - ARCUTIS BIOTHERAPEUTICS INC 02/21/24 S	16.0000	9.2700	0	148	52	97
7980514	ISSUE: 039697107 - ARDELYX INC 02/21/24 S	35.0000	8.5000	0	297	217	80
7980515	ISSUE: 039697107 - ARDELYX INC 02/21/24 S	763.0000	8.5000	5	6,480	4,718	1,762
7980512	ISSUE: 03990B101 - ARES MANAGEMENT CORP CL A 02/21/24 S	102.0000	131.6200	1	13,424	12,129	1,295
7993508	ISSUE: 040413106 - ARISTA NETWORKS INC 02/21/24 S	116.0000	254.4900	1	29,520	27,468	2,052



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 041242108 - ARKO CORP						
7980514	02/21/24 S	27.0000	8.0900	0	218	223	-5
	ISSUE: 04206A101 - ARLO TECHNOLOGIES INC						
7980514	02/21/24 S	18.0000	8.6600	0	156	171	-16
	ISSUE: 04271T100 - ARRAY TECHNOLOGIES INC						
7980514	02/21/24 S	36.0000	13.7800	0	496	605	-109
	ISSUE: 04280A100 - ARROWHEAD PHARMACEUTICALS INC						
7980514	02/21/24 S	28.0000	29.1800	0	817	888	-71
	ISSUE: 04316A108 - ARTISAN PARTNERS ASSET MGMT CL A						
7980514	02/21/24 S	10.0000	41.6200	0	416	442	-26
	ISSUE: 04335A105 - ARVINAS INC						
7980514	02/21/24 S	11.0000	47.7000	0	525	453	72
	ISSUE: 04342Y104 - ASANA INC						
7980514	02/21/24 S	17.0000	17.4000	0	296	323	-28
	ISSUE: 043436104 - ASBURY AUTOMOTIVE GROUP						
7980515	02/21/24 S	24.0000	208.7900	0	5,011	5,399	-389
	ISSUE: 04546L106 - ASSETMARK FINANCIAL HOLDINGS INC						
7980514	02/21/24 S	7.0000	32.8000	0	230	210	20
	ISSUE: 045487105 - ASSOCIATED BANC CORP						
7980515	02/21/24 S	317.0000	20.6800	2	6,553	6,781	-227
	ISSUE: 04635X102 - ASTRIA THERAPEUTICS INC						
7980514	02/21/24 S	12.0000	12.9800	0	156	92	64
	ISSUE: 047649108 - ATKORE INC						
7980514	02/21/24 S	9.0000	144.2900	0	1,299	1,440	-141
	ISSUE: 047726302 - ATLANTA BRAVES HOLDINGS INC CL C						
7980514	02/21/24 S	11.0000	39.5000	0	434	435	-1
	ISSUE: 04911A107 - ATLANTIC UNION BANKSHARES CORP						
7980515	02/21/24 S	196.0000	33.0600	1	6,478	7,150	-672
	ISSUE: 049468101 - ATCLASSIAN CORPORATION CL A						
7993508	02/21/24 S	72.0000	204.1100	1	14,695	17,165	-2,470
	ISSUE: 049560105 - ATMOS ENERGY CORPORATION						
7980513	02/21/24 S	131.0000	114.6900	1	15,023	15,183	-159
	ISSUE: 04963C209 - ATRICURE INC						
7980514	02/21/24 S	9.0000	33.0300	0	297	321	-24
	ISSUE: 049904105 - ATRION CORP						
7980514	02/21/24 S	1.0000	362.8700	0	363	379	-16
	ISSUE: 05156V102 - AURINIA PHARMACEUTICALS INC						
7980514	02/21/24 S	39.0000	5.7400	0	224	351	-127
	ISSUE: 052769106 - AUTODESK INC						
7993508	02/21/24 S	100.0000	252.5200	1	25,251	24,305	947
	ISSUE: 053015103 - AUTOMATIC DATA PROCESSING INC						
7980511	02/21/24 S	32.0000	253.9200	0	8,125	7,511	614
	ISSUE: 053015103 - AUTOMATIC DATA PROCESSING INC						
7993508	02/21/24 S	164.0000	253.9200	1	41,641	38,243	3,399
	ISSUE: 053332102 - AUTOZONE INC						
7980511	02/21/24 S	2.0000	2,729.6900	0	5,459	5,100	359



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7993508	ISSUE: 053332102 - AUTOZONE INC 02/21/24 S	7.0000	2,729.6900	0	19,108	18,070	1,037
7980513	ISSUE: 053484101 - AVALONBAY COMMUNITIES INC REIT 02/21/24 S	67.0000	178.2700	1	11,944	12,544	-600
7980513	ISSUE: 05352A100 - AVANTOR INC 02/21/24 S	492.0000	24.4100	4	12,006	11,235	772
7980514	ISSUE: 053604104 - AVEPOINT INC CL A 02/21/24 S	44.0000	7.8400	0	345	360	-15
7980512	ISSUE: 053611109 - AVERY DENNISON CORP 02/21/24 S	15.0000	210.9300	0	3,164	3,032	131
7980513	ISSUE: 053611109 - AVERY DENNISON CORP 02/21/24 S	31.0000	210.9300	0	6,539	6,267	272
7980514	ISSUE: 05368M106 - AVID BIOSERVICES INC 02/21/24 S	21.0000	7.4000	0	155	137	19
7980515	ISSUE: 05368V106 - AVIENT CORP 02/21/24 S	207.0000	38.9300	2	8,057	8,588	-531
7980514	ISSUE: 05368X102 - AVIDXCHANGE HOLDINGS INC 02/21/24 S	35.0000	11.8800	0	416	434	-18
7980515	ISSUE: 05379B107 - AVISTA CORP 02/21/24 S	190.0000	34.3300	1	6,521	6,780	-259
7980514	ISSUE: 05380C102 - AVITA MEDICAL INC 02/21/24 S	9.0000	17.4000	0	157	123	33
7980514	ISSUE: 054540208 - AXCELIS TECHNOLOGIES INC 02/21/24 S	8.0000	109.3200	0	874	1,038	-163
7980514	ISSUE: 05463X106 - AXOGEN INC 02/21/24 S	14.0000	10.4000	0	145	96	50
7980512	ISSUE: 05464C101 - AXON ENTERPRISE INC 02/21/24 S	48.0000	263.7300	0	12,659	12,399	260
7980514	ISSUE: 05464T104 - AXSOME THERAPEUTICS INC 02/21/24 S	8.0000	82.1100	0	657	637	20
7980515	ISSUE: 05465C100 - AXOS FINANCIAL INC 02/21/24 S	195.0000	52.2700	1	10,191	10,647	-456
7980514	ISSUE: 05465P101 - AXONICS INC 02/21/24 S	11.0000	67.8800	0	747	685	62
7980512	ISSUE: 05550J101 - BJ'S WHOLESALE CLUB HOLDINGS 02/21/24 S	25.0000	69.1200	0	1,728	1,667	61
7980514	ISSUE: 05589G102 - BRP GROUP INC CL A 02/21/24 S	16.0000	26.4700	0	423	384	39
7980514	ISSUE: 056525108 - BADGER METER INC 02/21/24 S	7.0000	155.6900	0	1,090	1,081	9
7980513	ISSUE: 05722G100 - BAKER HUGHES CO 02/21/24 S	512.0000	29.3400	4	15,018	17,500	-2,482
7980514	ISSUE: 057665200 - BALCHEM CORP 02/21/24 S	7.0000	153.6600	0	1,076	1,041	34
7980513	ISSUE: 058498106 - BALL CORP 02/21/24 S	244.0000	61.6700	2	15,046	14,032	1,013



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 05969A105 - BANCORP INC						
7980514	02/21/24 S	13.0000	43.6000	0	567	501	65
	ISSUE: 060505104 - BANK OF AMERICA CORP						
7980511	02/21/24 S	3,844.0000	33.7000	28	129,515	129,242	273
	ISSUE: 064058100 - BANK OF NEW YORK MELLON CORP						
7980513	02/21/24 S	452.0000	55.1200	3	24,911	23,531	1,380
	ISSUE: 067806109 - BARNES GROUP INC						
7980515	02/21/24 S	183.0000	36.2600	1	6,634	5,952	682
	ISSUE: 068463108 - BARRETT BUSINESS SVCS INC						
7980514	02/21/24 S	3.0000	112.5900	0	338	347	-10
	ISSUE: 068463108 - BARRETT BUSINESS SVCS INC						
7980515	02/21/24 S	58.0000	112.5900	0	6,530	6,716	-187
	ISSUE: 070830104 - BATH & BODY WORKS INC						
7980513	02/21/24 S	140.0000	46.4200	1	6,498	6,042	455
	ISSUE: 071813109 - BAXTER INTL INC						
7980513	02/21/24 S	357.0000	42.2300	3	15,073	13,805	1,268
	ISSUE: 073685109 - BEACON ROOFING SUPPLY INC						
7980514	02/21/24 S	2.0000	85.2700	0	171	173	-2
	ISSUE: 073685109 - BEACON ROOFING SUPPLY INC						
7980515	02/21/24 S	77.0000	85.2700	1	6,565	6,683	-118
	ISSUE: 07373V105 - BEAM THERAPEUTICS INC						
7980514	02/21/24 S	20.0000	31.7600	0	635	547	88
	ISSUE: 075887109 - BECTON DICKINSON & CO						
7980511	02/21/24 S	157.0000	245.3200	1	38,514	37,650	864
	ISSUE: 077454106 - BELDEN INC						
7980514	02/21/24 S	6.0000	81.2500	0	487	464	24
	ISSUE: 07831C103 - BELLRING BRANDS INC						
7980514	02/21/24 S	8.0000	54.2800	0	434	443	-9
	ISSUE: 07831C103 - BELLRING BRANDS INC						
7980515	02/21/24 S	146.0000	54.2800	1	7,924	8,083	-159
	ISSUE: 08265T208 - BENTLEY SYSTEMS INC CL B						
7980512	02/21/24 S	102.0000	51.5300	1	5,255	5,322	-67
	ISSUE: 084423102 - WR BERKLEY CORP						
7980513	02/21/24 S	145.0000	83.4800	1	12,103	10,265	1,839
	ISSUE: 084670702 - BERKSHIRE HATHAWAY INC-CL B						
7980511	02/21/24 S	1,032.0000	409.2500	11	422,335	376,750	45,585
	ISSUE: 086516101 - BEST BUY COMPANY INC						
7980512	02/21/24 S	16.0000	74.1200	0	1,186	1,252	-67
	ISSUE: 086516101 - BEST BUY COMPANY INC						
7980513	02/21/24 S	87.0000	74.1200	1	6,448	6,810	-363
	ISSUE: 08862E109 - BEYOND MEAT INC						
7980514	02/21/24 S	21.0000	7.3300	0	154	187	-33
	ISSUE: 088929104 - BGC GROUP INC						
7980514	02/21/24 S	42.0000	7.1100	0	298	303	-5
	ISSUE: 08975P108 - BIGCOMMERCE HOLDINGS INC						
7980514	02/21/24 S	18.0000	8.2500	0	148	175	-27



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 09058V103 - BIOCRYST PHARMACEUTICALS INC						
7980514	02/21/24 S	39.0000	5.6500	0	220	234	-14
	ISSUE: 09061G101 - BIOMARIN PHARMACEUTICAL INC						
7980512	02/21/24 S	12.0000	88.5400	0	1,062	1,157	-95
	ISSUE: 09061G101 - BIOMARIN PHARMACEUTICAL INC						
7980513	02/21/24 S	136.0000	88.5400	1	12,040	13,105	-1,064
	ISSUE: 09062W204 - BIOLIFE SOLUTIONS INC						
7980514	02/21/24 S	9.0000	17.5000	0	157	146	11
	ISSUE: 09062X103 - BIOGEN INC						
7980513	02/21/24 S	77.0000	221.1100	1	17,025	19,921	-2,896
	ISSUE: 09073M104 - BIO-TECHNE CORP						
7980512	02/21/24 S	102.0000	71.7200	1	7,315	7,870	-556
	ISSUE: 09180C106 - BJ'S RESTAURANTS						
7980514	02/21/24 S	5.0000	33.3100	0	167	180	-14
	ISSUE: 092113109 - BLACK HILLS CORP						
7980515	02/21/24 S	124.0000	52.9200	1	6,561	6,692	-131
	ISSUE: 09227Q100 - BLACKBAUD INC						
7980514	02/21/24 S	11.0000	67.7300	0	745	954	-209
	ISSUE: 09239B109 - BLACKLINE INC						
7980514	02/21/24 S	14.0000	56.2700	0	788	874	-86
	ISSUE: 09247X101 - BLACKROCK INC						
7980511	02/21/24 S	85.0000	805.4500	1	68,462	67,774	689
	ISSUE: 09257W100 - BLACKSTONE MORTGAGE TRUST CL A REIT						
7980515	02/21/24 S	337.0000	19.5200	2	6,576	7,168	-592
	ISSUE: 09260D107 - BLACKSTONE INC						
7993508	02/21/24 S	330.0000	126.1900	3	41,640	42,915	-1,274
	ISSUE: 093671105 - BLOCK H & R INC						
7980512	02/21/24 S	53.0000	46.2900	0	2,453	2,564	-111
	ISSUE: 093712107 - BLOOM ENERGY CORP CL A						
7980514	02/21/24 S	47.0000	8.9600	0	421	696	-275
	ISSUE: 094235108 - BLOOMIN BRANDS INC						
7980514	02/21/24 S	23.0000	26.7500	0	615	647	-32
	ISSUE: 09581B103 - BLUE OWL CAPITAL INC CL A						
7980513	02/21/24 S	367.0000	17.8100	3	6,534	5,468	1,065
	ISSUE: 09627Y109 - BLUEPRINT MEDICINES CORP						
7980514	02/21/24 S	14.0000	87.2600	0	1,222	1,291	-70
	ISSUE: 097023105 - BOEING CO						
7980511	02/21/24 S	272.0000	201.5700	2	54,825	64,235	-9,410
	ISSUE: 09739D100 - BOISE CASCADE CO						
7980515	02/21/24 S	62.0000	125.1100	0	7,756	8,022	-266
	ISSUE: 09857L108 - BOOKING HOLDINGS INC						
7993508	02/21/24 S	16.0000	3,741.1300	1	59,857	56,719	3,139
	ISSUE: 099406100 - BOOT BARN HOLDINGS INC						
7980514	02/21/24 S	7.0000	88.4600	0	619	537	82
	ISSUE: 099502106 - BOOZ ALLEN HAMILTON HOLDING CL A						
7980512	02/21/24 S	79.0000	144.8900	1	11,446	10,104	1,342



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980512	ISSUE: 100557107 - BOSTON BEER INC 02/21/24 S	5.0000	347.8300	0	1,739	1,728	11
7980513	ISSUE: 101121101 - BOSTON PROPERTIES INC REIT 02/21/24 S	99.0000	65.7200	1	6,506	6,947	-441
7980511	ISSUE: 101137107 - BOSTON SCIENTIFIC CORP 02/21/24 S	828.0000	65.7500	6	54,435	48,940	5,495
7980514	ISSUE: 10316T104 - BOX INC CL A 02/21/24 S	34.0000	24.9300	0	847	871	-23
7980514	ISSUE: 10576N102 - BRAZE INC CL A 02/21/24 S	14.0000	55.5300	0	777	744	33
7980514	ISSUE: 10806X102 - BRIDGEBIO PHARMA INC 02/21/24 S	19.0000	34.1600	0	649	767	-118
7980514	ISSUE: 109641100 - BRINKER INTL INC 02/21/24 S	9.0000	44.8200	0	403	389	15
7980514	ISSUE: 109696104 - BRINKS CO 02/21/24 S	11.0000	80.8400	0	889	967	-78
7980511	ISSUE: 110122108 - BRISTOL MYERS SQUIBB CO 02/21/24 S	1,151.0000	50.9100	9	58,589	58,504	85
7980512	ISSUE: 11133T103 - BROADRIDGE FINL SOLUTIONS INC 02/21/24 S	61.0000	196.5800	1	11,991	12,549	-558
7980515	ISSUE: 11135E203 - BROADSTONE NET LEASE INC 02/21/24 S	419.0000	15.6700	3	6,563	7,206	-643
7993508	ISSUE: 11135F101 - BROADCOM INC 02/21/24 S	200.0000	1,227.4500	3	245,487	222,623	22,864
7980514	ISSUE: 11259V106 - BROOKFIELD BUSINESS CORP CL A 02/21/24 S	9.0000	23.5400	0	212	210	2
7980512	ISSUE: 115236101 - BROWN & BROWN INC 02/21/24 S	52.0000	82.8400	0	4,307	3,698	610
7980513	ISSUE: 115236101 - BROWN & BROWN INC 02/21/24 S	79.0000	82.8400	1	6,544	5,618	926
7980512	ISSUE: 115637100 - BROWN FORMAN CORP CL A 02/21/24 S	23.0000	59.9400	0	1,378	1,371	8
7980512	ISSUE: 115637209 - BROWN FORMAN CORP CL B 02/21/24 S	83.0000	58.5700	1	4,861	4,739	121
7980512	ISSUE: 116794108 - BRUKER CORP 02/21/24 S	60.0000	81.9200	0	4,915	4,409	506
7980514	ISSUE: 118440106 - THE BUCKLE INC 02/21/24 S	7.0000	39.7000	0	278	333	-55
7980513	ISSUE: 12008R107 - BUILDERS FIRSTSOURCE INC 02/21/24 S	65.0000	183.6600	1	11,937	10,851	1,086
7980512	ISSUE: 122017106 - BURLINGTON STORES INC 02/21/24 S	39.0000	193.8100	0	7,558	7,584	-26
7980514	ISSUE: 12468P104 - C3.AI INC CL A 02/21/24 S	13.0000	26.1800	0	340	373	-33
7980514	ISSUE: 124805102 - CBIZ INC 02/21/24 S	11.0000	72.7200	0	800	688	111



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	ISSUE: 124830878 - CBL & ASSOC PROPERTYS INC REIT						
7980514	02/21/24 S	6.0000	23.8900	0	143	147	-3
	ISSUE: 12503M108 - CBOE GLOBAL MARKETS INC						
7980513	02/21/24 S	78.0000	189.9100	1	14,812	13,927	885
	ISSUE: 12504L109 - CBRE GROUP INC						
7980513	02/21/24 S	166.0000	90.4600	1	15,015	15,453	-438
	ISSUE: 12514G108 - CDW CORP						
7980512	02/21/24 S	86.0000	241.3400	1	20,754	19,548	1,206
	ISSUE: 125269100 - CF INDUSTRIES HOLDINGS INC						
7980513	02/21/24 S	152.0000	77.7700	1	11,820	12,080	-260
	ISSUE: 12541W209 - CH ROBINSON WORLDWIDE INC						
7980512	02/21/24 S	50.0000	72.5000	0	3,625	4,320	-695
	ISSUE: 125523100 - THE CIGNA GROUP						
7980511	02/21/24 S	153.0000	343.3800	1	52,536	46,778	5,758
	ISSUE: 12572Q105 - CME GROUP INC						
7980511	02/21/24 S	194.0000	215.0000	2	41,708	39,018	2,690
	ISSUE: 125896100 - CMS ENERGY CORP						
7980513	02/21/24 S	260.0000	57.7300	2	15,008	15,098	-90
	ISSUE: 12618T105 - CRA INTERNATIONAL INC						
7980514	02/21/24 S	1.0000	110.6300	0	111	99	12
	ISSUE: 12621E103 - CNO FINANCIAL GROUP, INC						
7980515	02/21/24 S	299.0000	26.8000	2	8,011	8,342	-331
	ISSUE: 126349109 - CSG SYS INTL INC						
7980514	02/21/24 S	8.0000	53.0600	0	424	426	-1
	ISSUE: 126402106 - CSW INDUSTRIALS INC						
7980514	02/21/24 S	4.0000	227.0000	0	908	830	78
	ISSUE: 126408103 - CSX CORP						
7980511	02/21/24 S	950.0000	37.1000	7	35,238	32,964	2,274
	ISSUE: 126501105 - CTS CORP						
7980514	02/21/24 S	8.0000	45.0500	0	360	350	10
	ISSUE: 12653C108 - CNX RESOURCES CORPORATION						
7980515	02/21/24 S	320.0000	21.0400	2	6,731	6,400	331
	ISSUE: 126600105 - CVB FINANCIAL CORP						
7980515	02/21/24 S	378.0000	17.2500	3	6,518	7,615	-1,097
	ISSUE: 12662P108 - CVR ENERGY INC						
7980514	02/21/24 S	8.0000	33.4400	0	267	242	25
	ISSUE: 126650100 - CVS HEALTH CORP						
7980511	02/21/24 S	724.0000	77.1500	6	55,851	57,316	-1,465
	ISSUE: 12674W109 - CABALETTA BIO INC						
7980514	02/21/24 S	9.0000	22.0500	0	198	204	-6
	ISSUE: 127055101 - CABOT CORP						
7980514	02/21/24 S	12.0000	82.0700	0	985	1,002	-17
	ISSUE: 127097103 - COTERRA ENERGY INC						
7980513	02/21/24 S	575.0000	26.1600	4	15,038	14,674	364
	ISSUE: 127203107 - CACTUS INC CL A						
7980514	02/21/24 S	16.0000	45.9800	0	736	726	9



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	ISSUE: 127387108 - CADENCE DESIGN SYSTEMS INC						
7993508	02/21/24 S	125.0000	290.7600	1	36,344	33,940	2,404
	ISSUE: 12763L105 - CADRE HOLDINGS INC						
7980514	02/21/24 S	6.0000	35.5300	0	213	197	16
	ISSUE: 12769G100 - CAESARS ENTERTAINMENT INC						
7980512	02/21/24 S	48.0000	42.2400	0	2,027	2,250	-223
	ISSUE: 128030202 - CAL MAINE FOODS INC						
7980514	02/21/24 S	10.0000	57.2950	0	573	574	-1
	ISSUE: 128246105 - CALAVO GROWERS INC						
7980514	02/21/24 S	5.0000	28.1800	0	141	147	-6
	ISSUE: 129500104 - CALERES INC						
7980515	02/21/24 S	177.0000	36.3200	1	6,427	5,439	988
	ISSUE: 13057Q305 - CALIFORNIA RESOURCES CORP						
7980515	02/21/24 S	148.0000	54.7100	1	8,096	8,079	17
	ISSUE: 130788102 - CALIFORNIA WTR SVC GROUP						
7980514	02/21/24 S	5.0000	47.3700	0	237	259	-23
	ISSUE: 13100M509 - CALIX INC						
7980514	02/21/24 S	15.0000	33.8100	0	507	655	-148
	ISSUE: 13462K109 - CAMPING WORLD HOLDINGS INC						
7980514	02/21/24 S	12.0000	25.1000	0	301	315	-14
	ISSUE: 13765N107 - CANNAE HOLDINGS INC						
7980515	02/21/24 S	323.0000	20.0800	2	6,484	6,302	182
	ISSUE: 14040H105 - CAPITAL ONE FINANCIAL CORP						
7980511	02/21/24 S	206.0000	135.0100	2	27,810	26,678	1,133
	ISSUE: 14149Y108 - CARDINAL HEALTH INC						
7980512	02/21/24 S	85.0000	105.5800	1	8,974	8,568	406
	ISSUE: 14149Y108 - CARDINAL HEALTH INC						
7980513	02/21/24 S	62.0000	105.5800	0	6,545	6,250	296
	ISSUE: 14174T107 - CARETRUST REIT INC REIT						
7980515	02/21/24 S	282.0000	22.9800	2	6,478	6,311	168
	ISSUE: 141788109 - CARGURUS INC CL A						
7980514	02/21/24 S	25.0000	22.9000	0	572	604	-32
	ISSUE: 142339100 - CARLISLE COS INC						
7980513	02/21/24 S	34.0000	347.4400	0	11,813	10,624	1,189
	ISSUE: 143130102 - CARMAX INC						
7980513	02/21/24 S	92.0000	70.6200	1	6,496	7,060	-564
	ISSUE: 143658300 - CARNIVAL CORP						
7980513	02/21/24 S	815.0000	14.7100	6	11,983	15,099	-3,116
	ISSUE: 14448C104 - CARRIER GLOBAL CORP						
7980513	02/21/24 S	463.0000	53.7700	3	24,892	26,597	-1,705
	ISSUE: 14575E105 - CARS.COM INC						
7980514	02/21/24 S	16.0000	18.0500	0	289	304	-15
	ISSUE: 146869102 - CARVANA CO CL A						
7980514	02/21/24 S	10.0000	49.4000	0	494	529	-35
	ISSUE: 147448104 - CASELLA WASTE SYSTEMS INC CL A						
7980514	02/21/24 S	12.0000	90.6800	0	1,088	1,026	63



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7980514	ISSUE: 14808P109 - CASS INFORMATION SYS INC 02/21/24 S	5.0000	46.5200	0	233	225	8
7980514	ISSUE: 14817C107 - CASSAVA SCIENCES INC 02/21/24 S	10.0000	22.1500	0	221	225	-4
7980513	ISSUE: 148806102 - CATALENT INC 02/21/24 S	112.0000	58.2400	1	6,522	5,032	1,490
7980514	ISSUE: 14888U101 - CATALYST PHARMACEUTICALS INC 02/21/24 S	25.0000	13.7100	0	343	420	-78
7980511	ISSUE: 149123101 - CATERPILLAR INC 02/21/24 S	69.0000	317.1400	1	21,882	20,283	1,599
7993508	ISSUE: 149123101 - CATERPILLAR INC 02/21/24 S	178.0000	317.1400	2	56,449	52,593	3,857
7980515	ISSUE: 149150104 - CATHAY GENERAL BANCORP 02/21/24 S	165.0000	39.3800	1	6,496	7,339	-842
7980514	ISSUE: 149568107 - CAVCO INDUSTRIES INC 02/21/24 S	2.0000	365.2200	0	730	693	37
7980513	ISSUE: 150870103 - CELANESE CORP 02/21/24 S	79.0000	150.3800	1	11,879	12,269	-389
7980515	ISSUE: 15117B202 - CELLDEX THERAPEUTICS INC 02/21/24 S	168.0000	37.7200	1	6,336	6,663	-327
7980512	ISSUE: 15118V207 - CELSIUS HOLDINGS INC 02/21/24 S	81.0000	61.1900	1	4,956	4,416	540
7980511	ISSUE: 15135B101 - CENTENE CORP 02/21/24 S	289.0000	79.1700	2	22,878	22,348	530
7980513	ISSUE: 15189T107 - CENTERPOINT ENERGY INC 02/21/24 S	533.0000	28.2800	4	15,069	15,227	-158
7980515	ISSUE: 15202L107 - CENTERSPACE REIT 02/21/24 S	86.0000	58.0000	1	4,987	5,005	-18
7980515	ISSUE: 153527205 - CENTRAL GARDEN & PET CL A 02/21/24 S	176.0000	36.6500	1	6,449	5,924	525
7980514	ISSUE: 156431108 - CENTURY ALUMINUM COMPANY 02/21/24 S	14.0000	10.6000	0	148	170	-22
7980515	ISSUE: 156504300 - CENTURY COMMUNITIES INC 02/21/24 S	92.0000	86.9100	1	7,995	8,385	-390
7980514	ISSUE: 15678U128 - CEREVEL THERAPEUTICS HOLDINGS, INC 02/21/24 S	17.0000	40.9300	0	696	721	-25
7980514	ISSUE: 157210105 - CEVA INC 02/21/24 S	7.0000	22.5400	0	158	159	-1
7980514	ISSUE: 15872M104 - CHAMPIONX CORP 02/21/24 S	44.0000	30.5800	0	1,345	1,285	60
7980513	ISSUE: 159864107 - CHARLES RIV LABORATORIES INTL INC 02/21/24 S	27.0000	241.1000	0	6,509	6,383	127
7980514	ISSUE: 16115Q308 - CHART INDUSTRIES INC 02/21/24 S	6.0000	125.7600	0	755	818	-63
7993508	ISSUE: 16119P108 - CHARTER COMMUNICATIONS INC CL A 02/21/24 S	47.0000	287.3000	0	13,503	18,169	-4,667



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	ISSUE: 163072101 - CHEESECAKE FACTORY INC						
7980514	02/21/24 S	12.0000	34.2300	0	411	420	-9
	ISSUE: 163086101 - CHEFS WAREHOUSE						
7980514	02/21/24 S	10.0000	36.4000	0	364	294	70
	ISSUE: 163092109 - CHEGG INC						
7980514	02/21/24 S	18.0000	8.7200	0	157	204	-48
	ISSUE: 16359R103 - CHEMED CORP						
7980512	02/21/24 S	6.0000	588.6000	0	3,532	3,509	23
	ISSUE: 16411R208 - CHENIERE ENERGY INC						
7980512	02/21/24 S	162.0000	164.5400	1	26,654	27,654	-1,000
	ISSUE: 165167735 - CHESAPEAKE ENERGY CORP						
7980513	02/21/24 S	77.0000	83.8500	1	6,456	5,924	531
	ISSUE: 165303108 - CHESAPEAKE UTILITIES CORP						
7980514	02/21/24 S	4.0000	105.5300	0	422	423	0
	ISSUE: 166764100 - CHEVRON CORP						
7980511	02/21/24 S	971.0000	155.4400	8	150,924	141,484	9,440
	ISSUE: 169656105 - CHIPOTLE MEXICAN GRILL INC						
7993508	02/21/24 S	13.0000	2,569.4800	0	33,403	29,680	3,723
	ISSUE: 169905106 - CHOICE HOTELS INTL INC						
7980512	02/21/24 S	17.0000	114.0300	0	1,938	1,926	12
	ISSUE: 171340102 - CHURCH & DWIGHT INC						
7980512	02/21/24 S	136.0000	98.6100	1	13,410	12,860	550
	ISSUE: 171484108 - CHURCHILL DOWNS INC						
7980512	02/21/24 S	40.0000	117.4300	0	4,697	5,397	-700
	ISSUE: 171604101 - CHUY'S HOLDINGS INC						
7980514	02/21/24 S	4.0000	33.4400	0	134	153	-19
	ISSUE: 172062101 - CINCINNATI FINL CORP						
7980513	02/21/24 S	135.0000	111.2500	1	15,018	13,971	1,047
	ISSUE: 17243V102 - CINEMARK HOLDING INC						
7980514	02/21/24 S	21.0000	16.3000	0	342	296	46
	ISSUE: 17275R102 - CISCO SYSTEMS INC						
7980511	02/21/24 S	2,270.0000	48.4800	17	110,033	114,225	-4,193
	ISSUE: 172908105 - CINTAS CORP						
7980512	02/21/24 S	52.0000	618.6600	1	32,170	31,338	831
	ISSUE: 172967424 - CITIGROUP INC						
7980511	02/21/24 S	1,079.0000	55.3300	8	59,693	56,784	2,909
	ISSUE: 174610105 - CITIZENS FINANCIAL GROUP INC						
7980513	02/21/24 S	383.0000	31.1900	3	11,943	12,689	-746
	ISSUE: 17888H103 - CIVITAS RESOURCES INC						
7980515	02/21/24 S	128.0000	63.3400	1	8,107	8,744	-637
	ISSUE: 18467V109 - CLEAR SECURE INC CL A						
7980514	02/21/24 S	19.0000	18.1200	0	344	392	-48
	ISSUE: 189054109 - CLOROX COMPANY						
7980512	02/21/24 S	78.0000	152.6700	1	11,908	11,122	786
	ISSUE: 18915M107 - CLOUDFLARE INC CL A						
7980512	02/21/24 S	194.0000	95.0900	2	18,446	16,150	2,296



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7980514	ISSUE: 191098102 - COCA-COLA CONSOLIDATED INC 02/21/24 S	1.0000	841.6000	0	842	928	-87
7980511	ISSUE: 191216100 - COCA COLA CO 02/21/24 S	1,103.0000	61.2400	8	67,539	66,047	1,492
7993508	ISSUE: 191216100 - COCA COLA CO 02/21/24 S	894.0000	61.2400	7	54,742	52,790	1,952
7980514	ISSUE: 19239V302 - COGENT COMMUNICATIONS HOLDINGS INC 02/21/24 S	6.0000	77.1000	0	463	456	6
7980513	ISSUE: 192446102 - COGNIZANT TECHNOLOGY SOLUTIONS CORP 02/21/24 S	323.0000	77.4700	2	25,020	24,399	622
7980514	ISSUE: 19247A100 - COHEN & STEERS 02/21/24 S	6.0000	71.1100	0	427	454	-28
7980513	ISSUE: 19260Q107 - COINBASE GLOBAL INC CL A 02/21/24 S	73.0000	162.4100	1	11,855	12,696	-841
7980511	ISSUE: 194162103 - COLGATE PALMOLIVE CO 02/21/24 S	445.0000	85.3100	3	37,960	35,752	2,208
7980514	ISSUE: 19459J104 - COLLEGIUM PHARMACEUTICAL INC 02/21/24 S	9.0000	31.7600	0	286	277	9
7980514	ISSUE: 199908104 - COMFORT SYSTEMS USA INC 02/21/24 S	8.0000	241.8600	0	1,935	1,645	289
7980511	ISSUE: 20030N101 - COMCAST CORP-CL A 02/21/24 S	2,248.0000	41.8500	16	94,062	97,967	-3,905
7980515	ISSUE: 201723103 - COMMERCIAL METALS CO 02/21/24 S	147.0000	53.6600	1	7,887	7,356	531
7980514	ISSUE: 204166102 - COMMVault SYSTEM 02/21/24 S	9.0000	92.3900	0	831	719	113
7980514	ISSUE: 20451N101 - COMPASS MINERALS INTERNATIONAL INC 02/21/24 S	10.0000	21.6000	0	216	253	-37
7980515	ISSUE: 20451Q104 - COMPASS DIVERSIFIED HOLDINGS LP 02/21/24 S	222.0000	22.6600	2	5,029	4,984	45
7980514	ISSUE: 20464U100 - COMPASS INC CL A 02/21/24 S	59.0000	3.4900	0	205	222	-16
7980513	ISSUE: 205887102 - CONAGRA BRANDS INC 02/21/24 S	423.0000	28.4100	3	12,014	12,123	-108
7980512	ISSUE: 20717M103 - CONFLUENT INC CL A 02/21/24 S	105.0000	32.5800	1	3,420	2,457	963
7980514	ISSUE: 207410101 - CONMED CORP 02/21/24 S	7.0000	81.4900	0	570	767	-196
7980511	ISSUE: 20825C104 - CONOCOPHILLIPS 02/21/24 S	692.0000	112.8700	5	78,101	77,809	291
7980515	ISSUE: 20854L108 - CONSOL ENERGY INC 02/21/24 S	83.0000	79.4300	1	6,592	8,330	-1,738
7980513	ISSUE: 209115104 - CONSOLIDATED EDISON INC 02/21/24 S	169.0000	88.6100	1	14,974	15,374	-400
7980511	ISSUE: 21036P108 - CONSTELLATION BRANDS INC 02/21/24 S	78.0000	245.6100	1	19,157	19,612	-456



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	ISSUE: 21037T109 - CONSTELLATION ENERGY CORP						
7980513	02/21/24 S	168.0000	131.4000	1	22,074	19,643	2,431
	ISSUE: 21044C107 - CONSTRUCTION PARTNERS INC CL A						
7980514	02/21/24 S	9.0000	46.0300	0	414	392	23
	ISSUE: 216648501 - COOPER COMPANIES INC						
7980513	02/21/24 S	155.0000	98.0800	1	15,201	14,415	786
	ISSUE: 217204106 - COPART INC						
7980512	02/21/24 S	574.0000	48.8900	4	28,059	28,123	-65
	ISSUE: 218352102 - CORCEPT THERAPEUTICS INC						
7980514	02/21/24 S	19.0000	21.6600	0	411	617	-206
	ISSUE: 21874C102 - CORE & MAIN INC CL A						
7980513	02/21/24 S	180.0000	44.6400	1	8,034	7,301	733
	ISSUE: 219350105 - CORNING INC						
7980513	02/21/24 S	371.0000	32.2500	3	11,962	11,297	665
	ISSUE: 22041X102 - CORSAIR GAMING INC						
7980514	02/21/24 S	11.0000	13.4000	0	147	155	-8
	ISSUE: 22052L104 - CORTEVA INC						
7980513	02/21/24 S	405.0000	54.2200	3	21,956	19,413	2,543
	ISSUE: 221006109 - CORVEL CORP						
7980514	02/21/24 S	2.0000	260.8900	0	522	494	27
	ISSUE: 22160K105 - COSTCO WHOLESALE CORP						
7993508	02/21/24 S	205.0000	723.0200	3	148,216	135,546	12,670
	ISSUE: 22160N109 - COSTAR GROUP INC						
7980512	02/21/24 S	107.0000	83.9800	1	8,985	9,349	-364
	ISSUE: 22160N109 - COSTAR GROUP INC						
7980513	02/21/24 S	181.0000	83.9800	1	15,199	15,811	-612
	ISSUE: 22207T101 - COUCHBASE INC						
7980514	02/21/24 S	8.0000	26.8100	0	214	180	34
	ISSUE: 22266M104 - COURSERA INC						
7980514	02/21/24 S	31.0000	16.2200	0	503	600	-98
	ISSUE: 22266T109 - COUPANG INC CL A						
7980512	02/21/24 S	669.0000	15.8800	5	10,619	10,831	-212
	ISSUE: 22410J106 - CRACKER BARREL						
7980514	02/21/24 S	6.0000	72.1600	0	433	462	-30
	ISSUE: 227046109 - CROCS INC						
7980512	02/21/24 S	34.0000	115.7200	0	3,934	3,176	758
	ISSUE: 22788C105 - CROWDSTRIKE HOLDINGS INC CL A						
7980512	02/21/24 S	144.0000	292.3600	1	42,098	36,766	5,333
	ISSUE: 22822V101 - CROWN CASTLE INC REIT						
7980511	02/21/24 S	210.0000	107.6900	2	22,613	23,913	-1,300
	ISSUE: 231021106 - CUMMINS INC						
7980513	02/21/24 S	83.0000	263.1900	1	21,844	19,884	1,960
	ISSUE: 23257D103 - CYMABAY THERAPEUTICS INC						
7980514	02/21/24 S	28.0000	32.1900	0	901	661	240
	ISSUE: 23282W605 - CYTOKINETICS INC						
7980514	02/21/24 S	19.0000	76.5000	0	1,453	1,586	-133



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7980514	ISSUE: 23285D109 - CYTEK BIOSCIENCES INC 02/21/24 S	36.0000	8.4500	0	304	328	-24
7980513	ISSUE: 23331A109 - D R HORTON INC 02/21/24 S	173.0000	143.9900	1	24,909	26,296	-1,387
7980513	ISSUE: 233331107 - DTE ENERGY CO 02/21/24 S	109.0000	109.1600	1	11,898	12,018	-121
7980511	ISSUE: 235851102 - DANAHER CORP 02/21/24 S	372.0000	250.6500	3	93,238	85,586	7,652
7980512	ISSUE: 237194105 - DARDEN RESTAURANTS INC 02/21/24 S	32.0000	166.4400	0	5,326	5,258	68
7980513	ISSUE: 237194105 - DARDEN RESTAURANTS INC 02/21/24 S	39.0000	166.4400	0	6,491	6,408	83
7980512	ISSUE: 23804L103 - DATADOG INC CL A 02/21/24 S	183.0000	125.8400	1	23,027	22,211	816
7980514	ISSUE: 238337109 - DAVE & BUSTER'S ENTERTAINMENT INC 02/21/24 S	8.0000	60.3000	0	482	431	52
7980512	ISSUE: 23918K108 - DAVITA INC 02/21/24 S	31.0000	120.8900	0	3,747	3,248	500
7980514	ISSUE: 23954D109 - DAY ONE BIOPHARMACEUTICALS INC 02/21/24 S	15.0000	14.7500	0	221	219	2
7980512	ISSUE: 243537107 - DECKERS OUTDOOR CORP 02/21/24 S	16.0000	861.6600	0	13,786	10,695	3,092
7980511	ISSUE: 244199105 - DEERE & CO 02/21/24 S	9.0000	357.2900	0	3,216	3,557	-342
7993508	ISSUE: 244199105 - DEERE & CO 02/21/24 S	115.0000	357.2900	1	41,087	45,920	-4,833
7980513	ISSUE: 247361702 - DELTA AIR LINES INC 02/21/24 S	293.0000	40.7600	2	11,941	11,787	153
7980514	ISSUE: 24823R105 - DENALI THERAPEUTICS INC 02/21/24 S	30.0000	16.5300	0	496	644	-148
7980515	ISSUE: 250565108 - DESIGNER BRANDS INC CL A 02/21/24 S	730.0000	9.1900	5	6,704	6,461	243
7980513	ISSUE: 25179M103 - DEVON ENERGY CORP 02/21/24 S	338.0000	44.1100	2	14,907	15,311	-405
7980512	ISSUE: 252131107 - DEXCOM 02/21/24 S	262.0000	116.3900	2	30,492	32,511	-2,019
7980513	ISSUE: 25278X109 - DIAMONDBACK ENERGY INC 02/21/24 S	94.0000	179.7500	1	16,896	14,578	2,318
7980515	ISSUE: 252784301 - DIAMONDROCK HOSPITALITY CO 02/21/24 S	542.0000	9.2800	4	5,026	5,089	-63
7980514	ISSUE: 253798102 - DIGI INTL INC 02/21/24 S	9.0000	30.0000	0	270	234	36
7980514	ISSUE: 25381B101 - DIGIMARC CORP 02/21/24 S	4.0000	35.9100	0	144	144	-1
7980513	ISSUE: 253868103 - DIGITAL REALTY TRUST INC REIT 02/21/24 S	183.0000	135.5300	1	24,801	24,632	168



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	ISSUE: 25401T603 - DIGITALBRIDGE GROUP INC CL A REIT						
7980514	02/21/24 S	14.0000	18.2700	0	256	246	10
	ISSUE: 25402D102 - DIGITALOCEAN HOLDINGS INC						
7980514	02/21/24 S	16.0000	35.8500	0	573	587	-14
	ISSUE: 254067101 - DILLARDS INC						
7980514	02/21/24 S	2.0000	421.4400	0	843	810	33
	ISSUE: 254423106 - DINE BRANDS GLOBAL INC						
7980514	02/21/24 S	3.0000	44.3500	0	133	149	-16
	ISSUE: 254543101 - DIODES INC						
7980514	02/21/24 S	9.0000	68.2700	0	614	725	-110
	ISSUE: 254604101 - DISC MEDICINE INC						
7980514	02/21/24 S	2.0000	64.8600	0	130	116	14
	ISSUE: 254687106 - DISNEY WALT CO NEW						
7980511	02/21/24 S	1,032.0000	107.6700	8	111,107	92,422	18,685
	ISSUE: 254709108 - DISCOVER FINL SVCS						
7980513	02/21/24 S	123.0000	120.7100	1	14,846	13,825	1,021
	ISSUE: 256163106 - DOCUSIGN INC						
7980512	02/21/24 S	138.0000	50.0800	1	6,910	8,204	-1,294
	ISSUE: 256677105 - DOLLAR GENERAL CORP						
7993508	02/21/24 S	101.0000	141.7200	1	14,313	13,713	600
	ISSUE: 256746108 - DOLLAR TREE INC						
7980513	02/21/24 S	102.0000	145.4300	1	14,833	14,489	344
	ISSUE: 25746U109 - DOMINION ENERGY INC						
7980511	02/21/24 S	453.0000	46.2900	3	20,966	21,607	-641
	ISSUE: 25754A201 - DOMINOS PIZZA INC						
7980512	02/21/24 S	23.0000	420.7600	0	9,677	9,480	197
	ISSUE: 257651109 - DONALDSON INC						
7980512	02/21/24 S	28.0000	66.4500	0	1,860	1,830	31
	ISSUE: 25787G100 - DONNELLEY FINANCIAL SOLUTIONS INC						
7980514	02/21/24 S	5.0000	63.3600	0	317	312	5
	ISSUE: 25809K105 - DOORDASH INC CL A						
7980512	02/21/24 S	150.0000	114.6900	1	17,202	14,832	2,370
	ISSUE: 25809K105 - DOORDASH INC CL A						
7980513	02/21/24 S	57.0000	114.6900	0	6,537	5,637	900
	ISSUE: 258278100 - DORMAN PRODUCTS						
7980514	02/21/24 S	6.0000	82.8200	0	497	500	-4
	ISSUE: 25862V105 - DOUBLEVERIFY HOLDINGS INC						
7980512	02/21/24 S	77.0000	41.6100	1	3,203	2,832	371
	ISSUE: 25960P109 - DOUGLAS EMMETT INC REIT						
7980515	02/21/24 S	483.0000	13.5300	3	6,532	6,998	-467
	ISSUE: 25960R105 - DOUGLAS DYNAMICS						
7980514	02/21/24 S	6.0000	24.2800	0	146	178	-32
	ISSUE: 260003108 - DOVER CORP						
7980513	02/21/24 S	75.0000	160.3900	1	12,029	11,536	493
	ISSUE: 260557103 - DOW INC						
7980511	02/21/24 S	384.0000	55.7500	3	21,405	20,644	761



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7980512	ISSUE: 26142V105 - DRAFTKINGS INC CL A 02/21/24 S	258.0000	40.7500	2	10,512	9,093	1,418
7980512	ISSUE: 26210C104 - DROPBOX INC CL A 02/21/24 S	129.0000	23.8600	1	3,077	3,803	-726
7980511	ISSUE: 26441C204 - DUKE ENERGY CORP 02/21/24 S	418.0000	92.9900	3	38,867	41,260	-2,394
7980514	ISSUE: 26603R106 - DUOLINGO INC CL A 02/21/24 S	7.0000	174.2600	0	1,220	1,588	-368
7980513	ISSUE: 26614N102 - DUPONT DE NEMOURS INC 02/21/24 S	218.0000	69.0600	2	15,053	16,771	-1,717
7980514	ISSUE: 267475101 - DYCOM INDUSTRIES INC 02/21/24 S	7.0000	116.3900	0	815	806	9
7980512	ISSUE: 268150109 - DYNATRACE INC 02/21/24 S	157.0000	49.5400	1	7,777	8,586	-810
7980514	ISSUE: 268158201 - DYNAVAX TECHNOLOGIES CORP 02/21/24 S	28.0000	12.4600	0	349	391	-43
7980515	ISSUE: 26818M108 - DYNE THERAPEUTICS INC 02/21/24 S	217.0000	22.5500	2	4,892	3,001	1,891
7980514	ISSUE: 26856L103 - ELF BEAUTY INC 02/21/24 S	13.0000	172.3300	0	2,240	1,876	364
7980511	ISSUE: 26875P101 - EOG RESOURCES INC 02/21/24 S	318.0000	116.3600	3	37,000	37,057	-57
7980513	ISSUE: 26884L109 - EQT CORPORATION 02/21/24 S	173.0000	37.3000	1	6,452	6,688	-237
7980512	ISSUE: 26969P108 - EAGLE MATERIALS INC 02/21/24 S	13.0000	242.3000	0	3,150	2,637	513
7980513	ISSUE: 278642103 - EBAY INC 02/21/24 S	272.0000	43.8000	2	11,912	11,865	47
7980511	ISSUE: 278865100 - ECOLAB INC 02/21/24 S	30.0000	216.9300	0	6,508	5,929	579
7993508	ISSUE: 278865100 - ECOLAB INC 02/21/24 S	90.0000	216.9300	1	19,523	17,843	1,679
7980515	ISSUE: 28035Q102 - EDGEWELL PERSONAL CARE CO 02/21/24 S	131.0000	38.3000	1	5,016	4,799	218
7980513	ISSUE: 281020107 - EDISON INTERNATIONAL 02/21/24 S	176.0000	67.9500	1	11,958	12,582	-624
7993508	ISSUE: 28176E108 - EDWARDS LIFESCIENCES CORP 02/21/24 S	278.0000	86.6500	2	24,087	21,194	2,892
7980514	ISSUE: 282559103 - 89BIO INC 02/21/24 S	15.0000	10.4600	0	157	168	-11
7980513	ISSUE: 285512109 - ELECTRONIC ARTS INC 02/21/24 S	157.0000	141.1700	1	22,162	21,478	684
7980512	ISSUE: 29084Q100 - EMCOR GROUP INC 02/21/24 S	9.0000	252.1200	0	2,269	1,939	330
7980511	ISSUE: 291011104 - EMERSON ELEC CO 02/21/24 S	310.0000	104.9600	2	32,535	29,584	2,951



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	ISSUE: 292218104 - EMPLOYERS HOLDINGS INC						
7980515	02/21/24 S	175.0000	45.4000	1	7,944	6,895	1,049
	ISSUE: 292554102 - ENCORE CAPITAL GROUP INC						
7980515	02/21/24 S	94.0000	53.4200	1	5,021	4,771	250
	ISSUE: 292562105 - ENCORE WIRE CORP						
7980515	02/21/24 S	30.0000	218.4700	0	6,554	6,407	147
	ISSUE: 292671708 - ENERGY FUELS INC						
7980514	02/21/24 S	35.0000	6.2500	0	218	252	-33
	ISSUE: 29270J100 - ENERGY RECOVERY INC						
7980514	02/21/24 S	17.0000	15.6200	0	265	320	-55
	ISSUE: 29272W109 - ENERGIZER HOLDINGS INC						
7980514	02/21/24 S	17.0000	30.0000	0	510	539	-29
	ISSUE: 29275Y102 - ENERSYS COM						
7980514	02/21/24 S	9.0000	90.4000	0	814	907	-93
	ISSUE: 292765104 - ENERPAC TOOL GROUP CORP						
7980514	02/21/24 S	15.0000	33.1700	0	497	467	30
	ISSUE: 29355A107 - ENPHASE ENERGY INC						
7980512	02/21/24 S	85.0000	126.2400	1	10,730	11,227	-498
	ISSUE: 29357K103 - ENOVA INTERNATIONAL INC						
7980515	02/21/24 S	109.0000	59.8000	1	6,517	6,034	483
	ISSUE: 29358P101 - ENSIGN GROUP INC						
7980514	02/21/24 S	12.0000	122.9300	0	1,475	1,347	129
	ISSUE: 293594107 - ENOVIX CORPORATION						
7980514	02/21/24 S	32.0000	10.7300	0	343	401	-58
	ISSUE: 29362U104 - ENTEGRIS INC						
7980513	02/21/24 S	128.0000	134.3400	1	17,194	15,338	1,856
	ISSUE: 29364G103 - ENTERGY CORP						
7980513	02/21/24 S	148.0000	101.2600	1	14,985	14,978	8
	ISSUE: 29404K106 - ENVESTNET INC						
7980514	02/21/24 S	13.0000	48.8100	0	634	644	-9
	ISSUE: 29414B104 - EPAM SYSTEMS INC						
7980512	02/21/24 S	35.0000	298.8300	0	10,459	10,406	52
	ISSUE: 294268107 - EPLUS INC						
7980515	02/21/24 S	64.0000	76.9800	0	4,926	5,102	-176
	ISSUE: 294429105 - EQUIFAX INC						
7980512	02/21/24 S	58.0000	257.0300	1	14,907	14,341	566
	ISSUE: 29444U700 - EQUINIX INC REIT						
7980511	02/21/24 S	25.0000	864.7300	0	21,618	20,116	1,502
	ISSUE: 29444U700 - EQUINIX INC REIT						
7993508	02/21/24 S	21.0000	864.7300	0	18,159	16,911	1,248
	ISSUE: 29452E101 - EQUITABLE HOLDINGS INC						
7980512	02/21/24 S	241.0000	34.1000	2	8,216	8,025	191
	ISSUE: 294600101 - EQUITRANS MIDSTREAM CORP						
7980514	02/21/24 S	32.0000	10.6300	0	340	326	14
	ISSUE: 294628102 - EQUITY COMMONWEALTH REIT						
7980515	02/21/24 S	432.0000	18.5500	3	8,011	8,294	-284



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7980512	ISSUE: 29472R108 - EQUITY LIFESTYLE PROPERTIES INC REIT 02/21/24 S	34.0000	67.2600	0	2,287	2,398	-112
7980513	ISSUE: 29476L107 - EQUITY RESIDENTIAL PPTYS TR REIT 02/21/24 S	196.0000	61.2300	1	12,000	11,987	12
7980514	ISSUE: 296315104 - ESCO TECHNOLOGIES INC 02/21/24 S	4.0000	102.2200	0	409	468	-59
7980514	ISSUE: 29670E107 - ESSENTIAL PROPERTIES REALTY REIT 02/21/24 S	6.0000	24.5600	0	147	153	-6
7980515	ISSUE: 29670E107 - ESSENTIAL PROPERTIES REALTY REIT 02/21/24 S	264.0000	24.5600	2	6,482	6,744	-262
7980513	ISSUE: 297178105 - ESSEX PROPERTY TRUST INC REIT 02/21/24 S	51.0000	235.2300	0	11,996	12,645	-649
7980512	ISSUE: 29786A106 - ETSY INC 02/21/24 S	39.0000	77.1300	0	3,008	3,161	-153
7980512	ISSUE: 298736109 - EURONET WORLDWIDE INC 02/21/24 S	14.0000	106.3900	0	1,489	1,421	68
7980514	ISSUE: 29882P106 - EUROPEAN WAX CTR INC CL A 02/21/24 S	10.0000	15.3600	0	154	136	18
7980514	ISSUE: 29975E109 - EVENTBRITE INC CL A 02/21/24 S	18.0000	8.2800	0	149	150	-2
7980514	ISSUE: 29978A104 - EVERBRIDGE INC 02/21/24 S	10.0000	28.3800	0	284	243	41
7980514	ISSUE: 30034T103 - EVERI HOLDINGS INC 02/21/24 S	14.0000	10.8900	0	152	158	-5
7980513	ISSUE: 30034W106 - EVERGY INC 02/21/24 S	129.0000	50.6100	1	6,528	6,734	-206
7980514	ISSUE: 30040P103 - EVERTEC INC 02/21/24 S	16.0000	41.2600	0	660	655	5
7980513	ISSUE: 30040W108 - EVERSOURCE ENERGY 02/21/24 S	204.0000	58.4200	2	11,916	12,591	-675
7980514	ISSUE: 30050B101 - EVOLENT HEALTH INC CL A 02/21/24 S	27.0000	29.9400	0	808	892	-84
7980514	ISSUE: 30052C107 - EVOLUS INC 02/21/24 S	11.0000	13.0700	0	144	116	28
7980512	ISSUE: 30063P105 - EXACT SCIENCES CORP 02/21/24 S	35.0000	63.2900	0	2,215	2,589	-374
7980511	ISSUE: 30161N101 - EXELON CORP 02/21/24 S	538.0000	36.2100	4	19,477	19,614	-137
7980512	ISSUE: 30161Q104 - EXELIXIS INC 02/21/24 S	131.0000	20.7200	1	2,713	3,143	-429
7980514	ISSUE: 302081104 - EXLSERVICE HOLDINGS 02/21/24 S	37.0000	30.2600	0	1,119	1,141	-22
7980512	ISSUE: 30212P303 - EXPEDIA GROUP INC 02/21/24 S	61.0000	134.6400	0	8,213	9,258	-1,046
7980514	ISSUE: 30212W100 - EXP WORLD HOLDINGS INC 02/21/24 S	20.0000	11.0600	0	221	310	-89



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7980512	ISSUE: 302130109 - EXPEDITORS INTL WASH INC 02/21/24 S	12.0000	117.9000	0	1,415	1,526	-112
7980513	ISSUE: 302130109 - EXPEDITORS INTL WASH INC 02/21/24 S	101.0000	117.9000	1	11,907	12,846	-939
7980514	ISSUE: 30214U102 - EXPONENT INC 02/21/24 S	12.0000	76.8600	0	922	1,056	-134
7980513	ISSUE: 30225T102 - EXTRA SPACE STORAGE INC REIT 02/21/24 S	104.0000	143.1100	1	14,883	16,674	-1,792
7980514	ISSUE: 30226D106 - EXTREME NETWORKS INC 02/21/24 S	35.0000	11.8300	0	414	617	-204
7980511	ISSUE: 30231G102 - EXXON MOBIL CORP 02/21/24 S	2,281.0000	104.8500	18	239,145	225,898	13,247
7980514	ISSUE: 302492103 - FLYWIRE CORP 02/21/24 S	28.0000	22.1600	0	620	647	-26
7980514	ISSUE: 30260D103 - FIGS INC CL A 02/21/24 S	36.0000	6.2100	0	223	250	-27
7993508	ISSUE: 30303M102 - META PLATFORMS INC CL A 02/21/24 S	1,024.0000	468.0300	11	479,252	363,944	115,308
7980512	ISSUE: 303075105 - FACTSET RESEARCH SYSTEM INC 02/21/24 S	24.0000	453.3500	0	10,880	11,448	-568
7980512	ISSUE: 303250104 - FAIR ISAAC CORP 02/21/24 S	16.0000	1,246.5600	0	19,945	18,623	1,322
7980515	ISSUE: 31154R109 - FARMLAND PARTNERS INC REIT 02/21/24 S	580.0000	11.1600	4	6,469	7,238	-770
7980514	ISSUE: 31188V100 - FASTLY INC CL A 02/21/24 S	29.0000	14.4400	0	419	524	-105
7980512	ISSUE: 311900104 - FASTENAL CO 02/21/24 S	290.0000	70.3300	2	20,394	18,782	1,612
7980514	ISSUE: 313148306 - FEDERAL AGRIC MTG CORP-CL C 02/21/24 S	1.0000	185.0500	0	185	191	-6
7980514	ISSUE: 313855108 - FEDERAL SIGNAL CORP 02/21/24 S	14.0000	80.8200	0	1,131	1,074	57
7980511	ISSUE: 31428X106 - FEDEX CORPORATION 02/21/24 S	125.0000	241.4100	1	30,175	31,421	-1,246
7980513	ISSUE: 315616102 - F5 INC 02/21/24 S	36.0000	181.0900	0	6,519	6,443	76
7980513	ISSUE: 31620M106 - FIDELITY NATL INFORMATION SVCS INC 02/21/24 S	349.0000	63.4500	3	22,141	20,966	1,176
7980513	ISSUE: 31620R303 - FNF GROUP 02/21/24 S	124.0000	52.8200	1	6,549	6,326	222
7980513	ISSUE: 316773100 - FIFTH THIRD BANCORP 02/21/24 S	355.0000	33.4900	3	11,886	12,244	-358
7980515	ISSUE: 318672706 - FIRST BANCORP PR 02/21/24 S	396.0000	16.6000	3	6,571	6,510	61
7980512	ISSUE: 31946M103 - FIRST CITIZENS BANCSHARES INC-A 02/21/24 S	1.0000	1,523.1900	0	1,523	1,419	104



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 31946M103 - FIRST CITIZENS BANCSHARES INC-A						
7980513	02/21/24 S	5.0000	1,523.1900	0	7,616	7,095	521
	ISSUE: 31983A103 - FIRST COMMUNITY BANKSHARES INC						
7980515	02/21/24 S	204.0000	32.2800	1	6,584	7,568	-985
	ISSUE: 32020R109 - FIRST FINL BANKSHARES INC						
7980514	02/21/24 S	32.0000	31.6200	0	1,012	970	42
	ISSUE: 320209109 - FIRST FINL BANCORP						
7980515	02/21/24 S	229.0000	22.0700	2	5,052	5,430	-377
	ISSUE: 320866106 - FIRST MID BANCSHARES INC						
7980515	02/21/24 S	166.0000	30.3900	1	5,044	5,754	-710
	ISSUE: 336433107 - FIRST SOLAR INC						
7980513	02/21/24 S	80.0000	150.0300	1	12,002	13,772	-1,771
	ISSUE: 33768G107 - FIRSTCASH HOLDINGS INC						
7980514	02/21/24 S	9.0000	117.2900	0	1,056	976	80
	ISSUE: 337738108 - FISERV INC						
7980511	02/21/24 S	236.0000	147.6400	2	34,841	31,799	3,042
	ISSUE: 337738108 - FISERV INC						
7993508	02/21/24 S	76.0000	147.6400	1	11,220	10,118	1,102
	ISSUE: 337932107 - FIRSTENERGY CORP						
7980513	02/21/24 S	397.0000	37.8200	3	15,012	14,558	453
	ISSUE: 33829M101 - FIVE BELOW						
7980512	02/21/24 S	31.0000	189.6600	0	5,879	6,608	-729
	ISSUE: 338307101 - FIVE9 INC						
7980512	02/21/24 S	40.0000	71.0500	0	2,842	3,148	-306
	ISSUE: 339041105 - FLEETCOR TECHNOLOGIES INC						
7980512	02/21/24 S	42.0000	274.3000	0	11,520	11,869	-349
	ISSUE: 339750101 - FLOOR & DECOR HOLDINGS INC CL A						
7980512	02/21/24 S	59.0000	109.2900	0	6,448	6,582	-134
	ISSUE: 343412102 - FLUOR CORP						
7980514	02/21/24 S	31.0000	35.7900	0	1,109	1,214	-105
	ISSUE: 34379V103 - FLUENCE ENERGY INC CL A						
7980514	02/21/24 S	17.0000	17.0100	0	289	405	-116
	ISSUE: 344849104 - FOOT LOCKER INC						
7980515	02/21/24 S	246.0000	33.3300	2	8,197	7,657	540
	ISSUE: 345370860 - FORD MOTOR CO DEL						
7980511	02/21/24 S	2,125.0000	12.1400	15	25,782	25,349	434
	ISSUE: 346375108 - FORMFACTOR INC						
7980514	02/21/24 S	19.0000	40.2100	0	764	792	-29
	ISSUE: 34959E109 - FORTINET INC						
7993508	02/21/24 S	303.0000	65.3400	2	19,796	17,815	1,981
	ISSUE: 34959J108 - FORTIVE CORP						
7980513	02/21/24 S	202.0000	84.4100	2	17,049	14,880	2,170
	ISSUE: 349853101 - FORWARD AIR CORP						
7980514	02/21/24 S	8.0000	39.6700	0	317	503	-186
	ISSUE: 35138V102 - FOX FACTORY HOLDING CORP						
7980514	02/21/24 S	10.0000	65.1500	0	651	675	-23



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 353469109 - FRANKLIN COVEY 02/21/24 S	4.0000	38.2600	0	153	174	-21
7980514	ISSUE: 353514102 - FRANKLIN ELECTRIC CO INC 02/21/24 S	11.0000	98.0700	0	1,079	1,063	16
7980511	ISSUE: 35671D857 - FREEPORT-MCMORAN INC 02/21/24 S	773.0000	38.8600	6	30,033	32,183	-2,150
7980514	ISSUE: 358054104 - FRESHWORKS INC CL A 02/21/24 S	39.0000	20.3300	0	793	916	-124
7980514	ISSUE: 35905A109 - FRONTDOOR INC 02/21/24 S	19.0000	32.5300	0	618	669	-51
7980514	ISSUE: 359694106 - H.B. FULLER CO 02/21/24 S	11.0000	77.9900	0	858	896	-38
7980515	ISSUE: 360271100 - FULTON FINL CORP PA 02/21/24 S	518.0000	15.3100	4	7,927	8,526	-599
7980514	ISSUE: 361448103 - GATX CORP 02/21/24 S	1.0000	127.3100	0	127	120	7
7980515	ISSUE: 361448103 - GATX CORP 02/21/24 S	64.0000	127.3100	1	8,147	7,691	456
7980515	ISSUE: 36162J106 - THE GEO GROUP INC REIT 02/21/24 S	665.0000	11.9200	5	7,922	7,202	720
7980514	ISSUE: 36251C103 - GMS INC 02/21/24 S	3.0000	87.4000	0	262	247	15
7980511	ISSUE: 36266G107 - GE HEALTHCARE TECHNOLOGIES INC 02/21/24 S	195.0000	84.9800	2	16,570	14,912	1,658
7980512	ISSUE: 363576109 - ARTHUR J GALLAGHER & CO 02/21/24 S	7.0000	240.1000	0	1,681	1,574	106
7980513	ISSUE: 363576109 - ARTHUR J GALLAGHER & CO 02/21/24 S	104.0000	240.1000	1	24,969	23,390	1,579
7980513	ISSUE: 36467J108 - GAMING AND LEISURE PROPERTIES REIT 02/21/24 S	177.0000	45.4500	1	8,043	8,735	-692
7980512	ISSUE: 366651107 - GARTNER INC CL A 02/21/24 S	52.0000	440.7600	1	22,919	23,456	-537
7980511	ISSUE: 369550108 - GENERAL DYNAMICS CORP 02/21/24 S	132.0000	271.9000	1	35,890	33,451	2,439
7980511	ISSUE: 369604301 - GENERAL ELECTRIC CO 02/21/24 S	615.0000	149.0700	5	91,673	79,445	12,228
7980511	ISSUE: 370334104 - GENERAL MLS INC 02/21/24 S	314.0000	65.6100	2	20,599	19,993	606
7980511	ISSUE: 37045V100 - GENERAL MOTORS CO 02/21/24 S	743.0000	39.4900	5	29,336	26,909	2,426
7980513	ISSUE: 372460105 - GENUINE PARTS CO 02/21/24 S	103.0000	144.4600	1	14,879	14,266	613
7980515	ISSUE: 37247D106 - GENWORTH FINANCIAL 02/21/24 S	1,069.0000	6.0600	8	6,471	7,131	-661
7980514	ISSUE: 37253A103 - GENTHERM INC 02/21/24 S	8.0000	59.1800	0	473	419	54



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 374163103 - GERON CORP						
7980514	02/21/24 S	107.0000	1.9300	1	206	226	-20
	ISSUE: 374689107 - GIBRALTAR INDUSTRIES INC						
7980514	02/21/24 S	5.0000	74.0200	0	370	395	-25
	ISSUE: 375558103 - GILEAD SCIENCES INC						
7980511	02/21/24 S	709.0000	73.2000	5	51,893	59,252	-7,359
	ISSUE: 37637K108 - GITLAB INC CL A						
7980512	02/21/24 S	49.0000	67.4100	0	3,303	3,085	218
	ISSUE: 377322102 - GLAUKOS CORP						
7980514	02/21/24 S	11.0000	92.7900	0	1,021	878	143
	ISSUE: 378973408 - GLOBALSTAR INC						
7980514	02/21/24 S	178.0000	1.6200	1	287	345	-58
	ISSUE: 37940X102 - GLOBAL PAYMENTS INC						
7980513	02/21/24 S	129.0000	132.4600	1	17,086	16,383	703
	ISSUE: 379577208 - GLOBUS MEDICAL INC						
7980512	02/21/24 S	19.0000	55.0000	0	1,045	1,013	32
	ISSUE: 37959E102 - GLOBE LIFE INC						
7980513	02/21/24 S	52.0000	126.5900	0	6,582	6,329	253
	ISSUE: 380237107 - GODADDY INC - CLASS A						
7980512	02/21/24 S	51.0000	109.6500	0	5,592	5,414	178
	ISSUE: 381013101 - GOLDEN ENTERTAINMENT INC						
7980514	02/21/24 S	4.0000	36.7400	0	147	160	-13
	ISSUE: 38141G104 - GOLDMAN SACHS GROUP INC						
7980511	02/21/24 S	179.0000	388.2700	2	69,499	68,549	950
	ISSUE: 38267D109 - GOOSEHEAD INSURANCE INC CL A						
7980514	02/21/24 S	5.0000	87.3100	0	437	379	58
	ISSUE: 384109104 - GRACO INC						
7980512	02/21/24 S	39.0000	88.6700	0	3,458	3,384	74
	ISSUE: 384637104 - GRAHAM HOLDINGS CO CL B						
7980515	02/21/24 S	9.0000	716.2800	0	6,446	6,270	177
	ISSUE: 384802104 - GRAINGER W W INC						
7980512	02/21/24 S	30.0000	941.0400	0	28,231	24,860	3,370
	ISSUE: 387432107 - GRANITE RIDGE RESOURCES INC						
7980515	02/21/24 S	817.0000	6.2200	6	5,076	4,725	351
	ISSUE: 388689101 - GRAPHIC PACKAGING CORP						
7980512	02/21/24 S	93.0000	26.2200	1	2,438	2,292	145
	ISSUE: 39813G109 - GRID DYNAMICS HOLDINGS INC CL A						
7980514	02/21/24 S	11.0000	13.4900	0	148	147	2
	ISSUE: 398433102 - GRIFFON CORP						
7980514	02/21/24 S	6.0000	66.6500	0	400	366	34
	ISSUE: 398905109 - GROUP 1 AUTOMOTIVE INC						
7980515	02/21/24 S	30.0000	262.3000	0	7,869	9,142	-1,273
	ISSUE: 40131M109 - GUARDANT HEALTH INC						
7980514	02/21/24 S	28.0000	22.6600	0	634	757	-123
	ISSUE: 404030108 - H&E EQUIPMENT SERVICES INC						
7980514	02/21/24 S	8.0000	54.8000	0	438	419	20



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980511	ISSUE: 40412C101 - HCA HEALTHCARE INC 02/21/24 S	86.0000	311.6200	1	26,799	24,034	2,764
7980514	ISSUE: 40416E103 - HCI GROUP INC 02/21/24 S	2.0000	95.5000	0	191	174	17
7980515	ISSUE: 404251100 - HNI CORP 02/21/24 S	152.0000	42.8800	1	6,517	6,349	168
7980512	ISSUE: 40434L105 - HP INC 02/21/24 S	100.0000	28.4300	1	2,842	3,009	-167
7980513	ISSUE: 40434L105 - HP INC 02/21/24 S	528.0000	28.4300	4	15,007	15,886	-879
7980514	ISSUE: 404609109 - HACKETT GROUP 02/21/24 S	6.0000	25.0500	0	150	137	14
7980514	ISSUE: 405024100 - HAEMONETICS CORP 02/21/24 S	12.0000	73.2700	0	879	1,026	-147
7980512	ISSUE: 406216101 - HALLIBURTON CO 02/21/24 S	103.0000	35.1300	1	3,618	3,723	-106
7980513	ISSUE: 406216101 - HALLIBURTON CO 02/21/24 S	338.0000	35.1300	2	11,871	12,219	-347
7980514	ISSUE: 40637H109 - HALOZYME THERAPEUTICS INC 02/21/24 S	29.0000	38.3600	0	1,112	1,072	40
7980514	ISSUE: 407497106 - HAMILTON LANE INC CL A 02/21/24 S	5.0000	116.9100	0	585	567	17
7980515	ISSUE: 410120109 - HANCOCK WHITNEY CORP 02/21/24 S	183.0000	43.8800	1	8,029	8,885	-856
7980514	ISSUE: 410345102 - HANESBRANDS INC 02/21/24 S	65.0000	4.5800	0	297	290	7
7980514	ISSUE: 413160102 - HARMONIC LIGHTWAVES INC 02/21/24 S	26.0000	13.3800	0	348	339	9
7980514	ISSUE: 413197104 - HARMONY BIOSCIENCES HOLDINGS 02/21/24 S	9.0000	33.0000	0	297	291	6
7980513	ISSUE: 416515104 - HARTFORD FINL SVCS GROUP INC 02/21/24 S	127.0000	93.9200	1	11,927	10,208	1,719
7980514	ISSUE: 420261109 - HAWKINS INC 02/21/24 S	5.0000	68.2200	0	341	352	-11
7980514	ISSUE: 421906108 - HEALTHCARE SVCS GROUP INC 02/21/24 S	18.0000	12.1100	0	218	187	31
7980514	ISSUE: 42226A107 - HEALTHEQUITY INC 02/21/24 S	19.0000	80.0700	0	1,521	1,260	261
7980514	ISSUE: 422704106 - HECLA MNG CO 02/21/24 S	42.0000	3.5800	0	150	202	-52
7980512	ISSUE: 422806109 - HEICO CORP 02/21/24 S	23.0000	194.6100	0	4,476	4,114	362
7980512	ISSUE: 422806208 - HEICO CORP CL A 02/21/24 S	42.0000	157.1900	0	6,602	5,982	619
7980514	ISSUE: 42328H109 - HELIOS TECHNOLOGIES INC 02/21/24 S	8.0000	44.5800	0	357	363	-6



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980512	ISSUE: 426281101 - JACK HENRY & ASSOC INC 02/21/24 S	13.0000	172.1300	0	2,238	2,124	113
7980514	ISSUE: 42704L104 - HERC HOLDINGS INC 02/21/24 S	6.0000	147.7000	0	886	893	-7
7980511	ISSUE: 427866108 - THE HERSHEY COMPANY 02/21/24 S	21.0000	192.4900	0	4,042	3,966	76
7980512	ISSUE: 42809H107 - HESS CORPORATION 02/21/24 S	99.0000	148.5000	1	14,701	14,272	429
7980513	ISSUE: 42809H107 - HESS CORPORATION 02/21/24 S	101.0000	148.5000	1	14,998	14,558	440
7980513	ISSUE: 42824C109 - HEWLETT PACKARD ENTERPRISE COMPANY 02/21/24 S	671.0000	14.9100	5	10,000	11,394	-1,394
7980514	ISSUE: 428567101 - HIBBETT INC 02/21/24 S	2.0000	74.6200	0	149	144	5
7980514	ISSUE: 431571108 - HILLENBRAND INC 02/21/24 S	16.0000	46.2300	0	740	766	-26
7980515	ISSUE: 431636109 - HILLMAN SOLUTIONS CORP CL A 02/21/24 S	733.0000	8.8700	5	6,497	6,737	-241
7980514	ISSUE: 43283X105 - HILTON GRAND VACATIONS INC 02/21/24 S	19.0000	44.7000	0	849	763	86
7980512	ISSUE: 43300A203 - HILTON WORLDWIDE HOLDINGS INC 02/21/24 S	73.0000	199.0400	1	14,529	13,292	1,237
7980513	ISSUE: 43300A203 - HILTON WORLDWIDE HOLDINGS INC 02/21/24 S	60.0000	199.0400	1	11,942	10,925	1,016
7980514	ISSUE: 433000106 - HIMS & HERS HEALTH INC CL A 02/21/24 S	32.0000	9.4100	0	301	285	16
7980513	ISSUE: 436440101 - HOLOGIC INC 02/21/24 S	199.0000	75.8200	2	15,087	14,221	866
7980515	ISSUE: 436893200 - HOME BANCSHARES 02/21/24 S	343.0000	23.3800	2	8,017	8,682	-665
7993508	ISSUE: 437076102 - HOME DEPOT INC 02/21/24 S	463.0000	364.1300	5	168,588	160,871	7,717
7980511	ISSUE: 438516106 - HONEYWELL INTERNATIONAL INC 02/21/24 S	326.0000	199.5300	3	65,044	66,589	-1,545
7980515	ISSUE: 43940T109 - HOPE BANCORP INC 02/21/24 S	451.0000	11.1000	3	5,003	5,448	-445
7980515	ISSUE: 440327104 - HORACE MANN EDUCATORS CORP 02/21/24 S	179.0000	36.6300	1	6,555	5,857	698
7980513	ISSUE: 44107P104 - HOST HOTELS & RESORTS, INC REIT 02/21/24 S	590.0000	20.2100	4	11,920	11,487	432
7980515	ISSUE: 442487401 - HOVNANIAN ENTERPRISES INC CL A 02/21/24 S	41.0000	164.0000	0	6,724	6,380	343
7980513	ISSUE: 443201108 - HOWMET AEROSPACE INC 02/21/24 S	267.0000	63.5200	2	16,958	14,453	2,505
7980515	ISSUE: 443320106 - HUB GROUP INC 02/21/24 S	152.0000	43.6700	1	6,637	6,985	-348



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TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 443510607 - HUBBELL INC						
7980512	02/21/24 S	14.0000	354.1500	0	4,958	4,605	353
	ISSUE: 443510607 - HUBBELL INC						
7980513	02/21/24 S	18.0000	354.1500	0	6,375	5,921	454
	ISSUE: 443573100 - HUBSPOT INC						
7980512	02/21/24 S	31.0000	589.2300	0	18,266	17,995	271
	ISSUE: 444859102 - HUMANA INC						
7980511	02/21/24 S	38.0000	367.6000	0	13,968	17,433	-3,465
	ISSUE: 445658107 - JB HUNT TRANSPORT SERVICES INC						
7980512	02/21/24 S	9.0000	203.1800	0	1,829	1,798	31
	ISSUE: 445658107 - JB HUNT TRANSPORT SERVICES INC						
7980513	02/21/24 S	59.0000	203.1800	1	11,987	11,789	198
	ISSUE: 446150104 - HUNTINGTON BANCSHARES INC						
7980513	02/21/24 S	1,168.0000	12.8700	8	15,024	14,855	169
	ISSUE: 446413106 - HUNTINGTON INGALLS INDUSTRIES						
7980513	02/21/24 S	23.0000	288.1300	0	6,627	5,972	655
	ISSUE: 447462102 - HURON CONSULTING GROUP						
7980514	02/21/24 S	4.0000	104.0000	0	416	411	5
	ISSUE: 449172105 - HYSTER-YALE MATERIALS HANDLING CL A						
7980514	02/21/24 S	2.0000	69.3500	0	139	124	14
	ISSUE: 44925C103 - ICF INTERNATIONAL INC						
7980514	02/21/24 S	5.0000	151.2900	0	756	670	86
	ISSUE: 44951W106 - IES HOLDINGS INC						
7980514	02/21/24 S	2.0000	98.3900	0	197	158	38
	ISSUE: 450056106 - IRHYTHM TECHNOLOGIES INC						
7980514	02/21/24 S	7.0000	111.9200	0	783	749	34
	ISSUE: 45166A102 - IDEAYA BIOSCIENCES INC						
7980514	02/21/24 S	9.0000	44.2900	0	399	320	78
	ISSUE: 45167R104 - IDEX CORP						
7980513	02/21/24 S	51.0000	233.4300	0	11,904	11,073	831
	ISSUE: 45168D104 - IDEXX LABS INC						
7980512	02/21/24 S	56.0000	554.7700	1	31,066	31,082	-15
	ISSUE: 452308109 - ILLINOIS TOOL WKS INC						
7980511	02/21/24 S	30.0000	258.0500	0	7,741	7,680	61
	ISSUE: 452308109 - ILLINOIS TOOL WKS INC						
7993508	02/21/24 S	113.0000	258.0500	1	29,159	29,515	-357
	ISSUE: 452327109 - ILLUMINA INC						
7980512	02/21/24 S	27.0000	136.4100	0	3,683	3,759	-77
	ISSUE: 452327109 - ILLUMINA INC						
7980513	02/21/24 S	88.0000	136.4100	1	12,003	12,255	-252
	ISSUE: 45245E109 - IMAX CORP						
7980514	02/21/24 S	14.0000	15.2800	0	214	210	4
	ISSUE: 45256X103 - IMMUNITYBIO INC						
7980514	02/21/24 S	48.0000	4.6800	0	224	236	-12
	ISSUE: 45258J102 - IMMUNOVANT INC						
7980514	02/21/24 S	11.0000	36.5000	0	401	463	-62



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 453204109 - IMPINJ INC						
7980514	02/21/24 S	5.0000	100.8500	0	504	450	54
	ISSUE: 45332Y109 - INARI MEDICAL INC						
7980514	02/21/24 S	11.0000	57.1400	0	628	714	-86
	ISSUE: 45337C102 - INCYTE CORPORATION						
7980512	02/21/24 S	77.0000	60.3300	1	4,645	4,835	-190
	ISSUE: 45569U101 - INDIE SEMICONDUCTOR INC CL A						
7980514	02/21/24 S	37.0000	7.0600	0	261	300	-39
	ISSUE: 45667G103 - INFINERA CORP						
7980514	02/21/24 S	61.0000	4.8800	0	297	290	7
	ISSUE: 45687V106 - INGERSOLL-RAND INC						
7980513	02/21/24 S	193.0000	88.9400	1	17,164	14,927	2,237
	ISSUE: 45688C107 - INGEVITY CORP						
7980514	02/21/24 S	9.0000	44.9700	0	405	425	-20
	ISSUE: 45720L107 - INHIBRX INC						
7980514	02/21/24 S	7.0000	38.2800	0	268	266	2
	ISSUE: 45765U103 - INSIGHT ENTERPRISES INC						
7980514	02/21/24 S	7.0000	182.7100	0	1,279	1,240	39
	ISSUE: 457669307 - INSMED INC						
7980514	02/21/24 S	32.0000	28.2400	0	903	992	-88
	ISSUE: 45768S105 - INNOSPEC INC						
7980514	02/21/24 S	5.0000	123.5000	0	617	616	1
	ISSUE: 45768S105 - INNOSPEC INC						
7980515	02/21/24 S	53.0000	123.5000	0	6,545	6,532	13
	ISSUE: 457730109 - INSPIRE MEDICAL SYSTEMS INC						
7980512	02/21/24 S	16.0000	184.6500	0	2,954	3,255	-301
	ISSUE: 45778Q107 - INSPERITY INC						
7980514	02/21/24 S	8.0000	96.2300	0	770	938	-168
	ISSUE: 457790103 - INSTRUCTURE HOLDINGS INC						
7980514	02/21/24 S	7.0000	22.7800	0	159	189	-30
	ISSUE: 45780R101 - INSTALLED BUILDING PRODUCTS						
7980514	02/21/24 S	6.0000	202.5500	0	1,215	1,097	118
	ISSUE: 45784P101 - INSULET CORP						
7980512	02/21/24 S	42.0000	192.4900	0	8,084	9,111	-1,027
	ISSUE: 458140100 - INTEL CORP						
7980511	02/21/24 S	2,363.0000	43.4700	17	102,702	113,871	-11,168
	ISSUE: 45826H109 - INTEGER HOLDINGS CORPORATION						
7980515	02/21/24 S	65.0000	98.6100	1	6,409	6,447	-37
	ISSUE: 45827U109 - INTAPP INC						
7980514	02/21/24 S	7.0000	40.3900	0	283	266	17
	ISSUE: 45828L108 - INTEGRAL AD SCIENCE HOLDING CORP						
7980514	02/21/24 S	14.0000	15.7900	0	221	201	19
	ISSUE: 458334109 - INTER PARFUMS INC						
7980514	02/21/24 S	4.0000	152.2200	0	609	576	33
	ISSUE: 45841N107 - INTERACTIVE BROKERS GROUP INC CL A						
7980513	02/21/24 S	77.0000	105.0600	1	8,089	6,383	1,706



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7980511	ISSUE: 45866F104 - INTERCONTINENTAL EXCHANGE INC 02/21/24 S	307.0000	136.6900	2	41,961	39,252	2,709
7980514	ISSUE: 45867G101 - INTERDIGITAL INC 02/21/24 S	6.0000	108.8400	0	653	651	2
7980511	ISSUE: 459200101 - INTL BUSINESS MACHINES CORP 02/21/24 S	516.0000	179.7000	4	92,721	83,509	9,212
7980513	ISSUE: 459506101 - INTERNATIONAL FLAVORS & FRAGRANCES 02/21/24 S	197.0000	76.7800	2	15,124	15,950	-826
7980514	ISSUE: 46005L101 - INTERNATIONAL MONEY EXPRESS INC 02/21/24 S	7.0000	20.9900	0	147	155	-8
7980513	ISSUE: 460146103 - INTERNATIONAL PAPER CO 02/21/24 S	188.0000	34.7300	1	6,528	6,796	-268
7980513	ISSUE: 460690100 - INTERPUBLIC GROUP COS INC 02/21/24 S	201.0000	32.4300	1	6,517	6,561	-44
7980514	ISSUE: 46116X101 - INTRA-CELLULAR THERAPIES INC 02/21/24 S	21.0000	73.2800	0	1,539	1,504	35
7993508	ISSUE: 46120E602 - INTUITIVE SURGICAL INC 02/21/24 S	162.0000	380.2300	2	61,596	55,062	6,533
7993508	ISSUE: 461202103 - INTUIT INC 02/21/24 S	126.0000	638.2700	2	80,420	78,562	1,859
7980513	ISSUE: 46187W107 - INVITATION HOMES INC REIT 02/21/24 S	358.0000	33.2000	3	11,883	12,211	-328
7980512	ISSUE: 462222100 - IONIS PHARMACEUTICALS INC 02/21/24 S	70.0000	43.5300	1	3,047	3,541	-495
7980512	ISSUE: 46266C105 - IQVIA HOLDINGS INC 02/21/24 S	115.0000	237.2800	1	27,286	26,607	679
7980512	ISSUE: 46269C102 - IRIDIUM COMMUNICATIONS INC 02/21/24 S	66.0000	29.5000	0	1,947	2,717	-770
7980512	ISSUE: 46284V101 - IRON MOUNTAIN INC REIT 02/21/24 S	81.0000	68.5300	1	5,550	5,668	-118
7980514	ISSUE: 46333X108 - IRONWOOD PHARMACEUTICALS INC 02/21/24 S	17.0000	15.1400	0	257	194	63
7980514	ISSUE: 46571Y107 - I3 VERTICALS INC CL A 02/21/24 S	7.0000	20.7000	0	145	148	-3
7980515	ISSUE: 465741106 - ITRON INC 02/21/24 S	87.0000	74.4200	1	6,474	6,569	-96
7980515	ISSUE: 46590V100 - JBG SMITH PROPERTIES REIT 02/21/24 S	393.0000	16.5200	3	6,490	6,689	-199
7980514	ISSUE: 466032109 - J & J SNACK FOODS CORP 02/21/24 S	3.0000	145.6200	0	437	501	-65
7980511	ISSUE: 46625H100 - JP MORGAN CHASE & CO 02/21/24 S	1,633.0000	180.9000	14	295,396	278,926	16,470
7980512	ISSUE: 466313103 - JABIL INC 02/21/24 S	44.0000	137.0800	0	6,031	5,606	426
7980514	ISSUE: 466367109 - JACK IN THE BOX INC 02/21/24 S	4.0000	73.9500	0	296	327	-31



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 46817M107 - JACKSON FINANCIAL INC CL A 02/21/24 S	157.0000	50.3300	1	7,901	8,040	-139
7980513	ISSUE: 46982L108 - JACOBS SOLUTIONS INC 02/21/24 S	103.0000	144.5600	1	14,889	13,373	1,516
7980514	ISSUE: 47074L105 - JAMF HOLDING CORP 02/21/24 S	17.0000	19.9600	0	339	307	32
7980514	ISSUE: 47103N106 - JANUS INTERNATIONAL GROUP INC 02/21/24 S	20.0000	14.9900	0	300	261	39
7980515	ISSUE: 47580P103 - JELD-WEN HOLDING INC 02/21/24 S	280.0000	17.9600	2	5,027	5,286	-260
7980514	ISSUE: 477839104 - JOHN BEAN TECHNOLOGIES CORP 02/21/24 S	8.0000	97.2400	0	778	796	-18
7980511	ISSUE: 478160104 - JOHNSON & JOHNSON 02/21/24 S	1,356.0000	158.6800	11	215,159	217,715	-2,556
7980514	ISSUE: 48123V102 - ZIFF DAVIS INC 02/21/24 S	3.0000	64.7400	0	194	202	-7
7980515	ISSUE: 48123V102 - ZIFF DAVIS INC 02/21/24 S	123.0000	64.7400	1	7,962	8,264	-302
7980513	ISSUE: 48203R104 - JUNIPER NETWORKS INC 02/21/24 S	176.0000	36.9900	1	6,509	5,188	1,320
7980512	ISSUE: 48242W106 - KBR INC 02/21/24 S	27.0000	58.8400	0	1,588	1,496	92
7993508	ISSUE: 482480100 - KLA CORP 02/21/24 S	64.0000	651.9200	1	41,722	37,052	4,670
7980512	ISSUE: 48251W104 - KKR & CO INC CL A 02/21/24 S	110.0000	93.6600	1	10,302	9,114	1,188
7980513	ISSUE: 48251W104 - KKR & CO INC CL A 02/21/24 S	301.0000	93.6600	2	28,189	24,939	3,250
7980514	ISSUE: 48282T104 - KADANT INC 02/21/24 S	2.0000	315.0000	0	630	561	69
7980514	ISSUE: 483007704 - KAISER ALUMINUM CORP 02/21/24 S	4.0000	66.0800	0	264	285	-20
7980512	ISSUE: 48576A100 - KARUNA THERAPEUTICS INC 02/21/24 S	18.0000	318.9400	0	5,741	5,697	44
7980515	ISSUE: 48666K109 - KB HOME COM 02/21/24 S	128.0000	62.0200	1	7,938	7,997	-59
7980513	ISSUE: 487836108 - KELLANOVA 02/21/24 S	213.0000	56.4500	2	12,022	11,906	116
7980511	ISSUE: 49177J102 - KENVUE INC 02/21/24 S	621.0000	19.3000	4	11,981	13,485	-1,504
7980514	ISSUE: 492327101 - KEROS THERAPEUTICS INC 02/21/24 S	5.0000	59.7200	0	299	199	100
7980511	ISSUE: 49271V100 - KEURIG DR PEPPER INC 02/21/24 S	516.0000	31.6000	4	16,302	16,603	-301
7980513	ISSUE: 493267108 - KEYCORP 02/21/24 S	842.0000	14.2600	6	12,001	12,122	-121



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 49338L103 - KEYSIGHT TECHNOLOGIES INC						
7980512	02/21/24 S	26.0000	144.0400	0	3,745	4,136	-392
	ISSUE: 49338L103 - KEYSIGHT TECHNOLOGIES INC						
7980513	02/21/24 S	70.0000	144.0400	1	10,082	11,136	-1,054
	ISSUE: 493732101 - KFORCE INC						
7980514	02/21/24 S	4.0000	67.9700	0	272	270	2
	ISSUE: 494368103 - KIMBERLY CLARK CORP						
7980511	02/21/24 S	11.0000	120.4500	0	1,325	1,351	-26
	ISSUE: 494368103 - KIMBERLY CLARK CORP						
7993508	02/21/24 S	147.0000	120.4500	1	17,705	17,886	-181
	ISSUE: 49446R109 - KIMCO REALTY CORP REIT						
7980513	02/21/24 S	405.0000	19.7800	3	8,008	8,631	-623
	ISSUE: 49456B101 - KINDER MORGAN INC						
7980511	02/21/24 S	1,062.0000	17.4200	8	18,492	18,986	-493
	ISSUE: 49714P108 - KINSALE CAPITAL GROUP INC						
7980512	02/21/24 S	12.0000	495.0200	0	5,940	4,019	1,921
	ISSUE: 49803T300 - KITE REALTY GROUP TRUST REIT						
7980515	02/21/24 S	375.0000	21.4900	3	8,056	8,567	-511
	ISSUE: 50012A108 - KODIAK GAS SERVICES INC						
7980514	02/21/24 S	6.0000	25.0900	0	150	133	18
	ISSUE: 50050N103 - KONTOOR BRANDS INC						
7980514	02/21/24 S	13.0000	62.5200	0	813	811	1
	ISSUE: 500688106 - KOSMOS ENERGY LTD						
7980514	02/21/24 S	109.0000	5.9500	1	648	731	-84
	ISSUE: 500754106 - KRAFT HEINZ CO						
7980511	02/21/24 S	435.0000	36.3900	3	15,826	16,384	-557
	ISSUE: 50077B207 - KRATOS DEFENSE & SECURITY SOLUTIONS						
7980515	02/21/24 S	389.0000	20.1800	3	7,847	7,868	-21
	ISSUE: 501044101 - KROGER CO						
7980513	02/21/24 S	313.0000	47.8100	2	14,962	14,307	655
	ISSUE: 501147102 - KRYSTAL BIOTECH INC						
7980514	02/21/24 S	5.0000	108.0100	0	540	620	-80
	ISSUE: 501242101 - KULICKE & SOFFA INDS INC						
7980514	02/21/24 S	9.0000	48.4500	0	436	492	-57
	ISSUE: 501270102 - KURA SUSHI USA INC CL A						
7980514	02/21/24 S	2.0000	98.2800	0	197	152	45
	ISSUE: 501575104 - KYMERA THERAPEUTICS INC						
7980514	02/21/24 S	9.0000	38.6700	0	348	229	119
	ISSUE: 501889208 - LKQ CORP						
7980513	02/21/24 S	129.0000	50.3200	1	6,490	6,165	325
	ISSUE: 50189K103 - LCI INDUSTRIES						
7980514	02/21/24 S	2.0000	120.9400	0	242	251	-10
	ISSUE: 50212V100 - LPL FINANCIAL HOLDINGS INC						
7980512	02/21/24 S	47.0000	256.5000	0	12,055	10,699	1,356
	ISSUE: 502431109 - L3 HARRIS TECHNOLOGIES INC						
7980511	02/21/24 S	103.0000	213.8000	1	22,021	21,147	874



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 50540R409 - LABORATORY CORP AMERICA HOLDINGS						
7980513	02/21/24 S	70.0000	217.9300	1	15,254	15,908	-653
	ISSUE: 511656100 - LAKELAND FINL CORP						
7980515	02/21/24 S	103.0000	63.8300	1	6,574	6,711	-138
	ISSUE: 512807108 - LAM RESEARCH CORP						
7980511	02/21/24 S	4.0000	901.9300	0	3,608	3,035	573
	ISSUE: 512807108 - LAM RESEARCH CORP						
7993508	02/21/24 S	58.0000	901.9300	1	52,311	45,252	7,059
	ISSUE: 512816109 - LAMAR ADVERTISING CO-A REIT						
7980512	02/21/24 S	38.0000	107.7100	0	4,093	4,039	54
	ISSUE: 513272104 - LAMB WESTON HOLDINGS INC						
7980512	02/21/24 S	85.0000	101.8400	1	8,656	9,187	-532
	ISSUE: 513847103 - LANCASTER COLONY CORP						
7980514	02/21/24 S	5.0000	192.8300	0	964	832	132
	ISSUE: 515098101 - LANDSTAR SYSTEMS INC						
7980512	02/21/24 S	16.0000	190.9800	0	3,056	3,098	-43
	ISSUE: 516544103 - LANTHEUS HOLDINGS INC						
7980514	02/21/24 S	16.0000	56.7100	0	907	992	-85
	ISSUE: 517834107 - LAS VEGAS SANDS CORP						
7980511	02/21/24 S	13.0000	53.4900	0	695	641	55
	ISSUE: 518415104 - LATTICE SEMICONDUCTOR CORP						
7980512	02/21/24 S	77.0000	72.2100	1	5,560	5,312	247
	ISSUE: 518439104 - LAUDER ESTEE COS INC						
7980511	02/21/24 S	85.0000	147.4800	1	12,535	11,763	772
	ISSUE: 518613203 - LAUREATE EDUCATION INC CL A						
7980514	02/21/24 S	26.0000	13.1100	0	341	356	-16
	ISSUE: 520776105 - DISTRIBUTION SOLUTIONS GROUP INC						
7980515	02/21/24 S	156.0000	31.8000	1	4,960	4,923	36
	ISSUE: 52466B103 - LEGALZOOM.COM INC						
7980514	02/21/24 S	31.0000	9.7600	0	302	350	-48
	ISSUE: 525327102 - LEIDOS HOLDINGS INC						
7980513	02/21/24 S	97.0000	123.9500	1	12,022	10,501	1,521
	ISSUE: 525558201 - LEMAITRE VASCULAR INC						
7980514	02/21/24 S	5.0000	62.2900	0	311	284	28
	ISSUE: 526057104 - LENNAR CORP CL A						
7980513	02/21/24 S	145.0000	151.9800	1	22,036	21,612	424
	ISSUE: 526107107 - LENNOX INTERNATIONAL INC						
7980513	02/21/24 S	18.0000	448.6800	0	8,076	8,055	21
	ISSUE: 52661A108 - LEONARDO DRS INC						
7980514	02/21/24 S	17.0000	20.8700	0	355	341	14
	ISSUE: 53115L104 - LIBERTY ENERGY INC CL A						
7980515	02/21/24 S	379.0000	20.7500	3	7,862	6,875	986
	ISSUE: 531229755 - LIBERTY MEDIA CORP-FORMULA ONE CL C						
7980513	02/21/24 S	96.0000	67.4500	1	6,474	6,060	414
	ISSUE: 532275104 - LIGHTWAVE LOGIC INC						
7980514	02/21/24 S	35.0000	4.3300	0	151	174	-23



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7993508	ISSUE: 532457108 - LILLY ELI & CO 02/21/24 S	392.0000	745.9100	5	292,392	230,138	62,254
7980512	ISSUE: 533900106 - LINCOLN ELEC HLDGS INC 02/21/24 S	36.0000	246.4700	0	8,873	7,829	1,044
7980514	ISSUE: 535555106 - LINDSAY CORPORATION 02/21/24 S	2.0000	122.9800	0	246	258	-12
7980514	ISSUE: 535919500 - LIONS GATE ENTERTAINMENT CL B 02/21/24 S	18.0000	8.3100	0	149	183	-34
7980514	ISSUE: 53635D202 - LIQUIDIA CORP 02/21/24 S	10.0000	14.2550	0	142	120	22
7980512	ISSUE: 538034109 - LIVE NATION ENTERTAINMENT INC 02/21/24 S	21.0000	91.2000	0	1,915	1,966	-51
7980513	ISSUE: 538034109 - LIVE NATION ENTERTAINMENT INC 02/21/24 S	71.0000	91.2000	1	6,475	6,646	-171
7980515	ISSUE: 53815P108 - LIVERAMP HOLDINGS INC 02/21/24 S	183.0000	36.1500	1	6,614	6,921	-307
7993508	ISSUE: 539830109 - LOCKHEED MARTIN CORP 02/21/24 S	102.0000	427.5500	1	43,609	46,250	-2,641
7980513	ISSUE: 540424108 - LOEWS CORPORATION 02/21/24 S	161.0000	74.3200	1	11,964	11,209	756
7980511	ISSUE: 548661107 - LOWES COS INC 02/21/24 S	83.0000	227.7900	1	18,906	18,329	577
7993508	ISSUE: 548661107 - LOWES COS INC 02/21/24 S	196.0000	227.7900	2	44,645	43,580	1,065
7993508	ISSUE: 550021109 - LULULEMON ATHLETICA INC 02/21/24 S	52.0000	443.4600	1	23,059	26,455	-3,396
7980514	ISSUE: 550424105 - LUMINAR TECHNOLOGIES INC CL A 02/21/24 S	87.0000	2.4000	1	208	293	-85
7980512	ISSUE: 55087P104 - LYFT INC CL A 02/21/24 S	194.0000	16.1300	1	3,128	2,908	220
7980513	ISSUE: 55261F104 - M & T BANK CORP 02/21/24 S	87.0000	137.1200	1	11,929	11,926	3
7980515	ISSUE: 552676108 - MDC HOLDINGS INC 02/21/24 S	128.0000	62.4900	1	7,998	7,072	926
7980514	ISSUE: 55277P104 - MGE ENERGY INC 02/21/24 S	5.0000	65.5800	0	328	362	-34
7980513	ISSUE: 552953101 - MGM RESORTS INTERNATIONAL 02/21/24 S	154.0000	42.3000	1	6,513	6,881	-368
7980514	ISSUE: 55303J106 - MGP INGREDIENTS INC 02/21/24 S	4.0000	91.8300	0	367	394	-27
7980512	ISSUE: 55354G100 - MSCI INC 02/21/24 S	24.0000	555.6500	0	13,335	13,575	-239
7980513	ISSUE: 55354G100 - MSCI INC 02/21/24 S	27.0000	555.6500	0	15,002	15,269	-267
7980514	ISSUE: 55405W104 - MYR GROUP INC 02/21/24 S	4.0000	156.1200	0	624	579	46



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7980514	ISSUE: 55405Y100 - MACOM TECHNOLOGY SOLUTIONS HLDGS INC 02/21/24 S	13.0000	84.7400	0	1,102	1,208	-107
7980515	ISSUE: 554382101 - MACERICH CO COM REIT 02/21/24 S	378.0000	17.2100	3	6,503	5,833	670
7980515	ISSUE: 554489104 - VERIS RESIDENTIAL INC REIT 02/21/24 S	416.0000	15.5800	3	6,478	6,536	-58
7980514	ISSUE: 556269108 - MADDEN STEVEN LTD 02/21/24 S	18.0000	43.6200	0	785	756	29
7980514	ISSUE: 558256103 - MADISON SQUARE GARDEN ETMT CORP CL A 02/21/24 S	8.0000	37.0000	0	296	254	42
7980514	ISSUE: 558868105 - MADRIGAL PHARMACEUTICALS INC 02/21/24 S	3.0000	228.2400	0	685	694	-9
7980514	ISSUE: 55955D100 - MAGNITE INC 02/21/24 S	16.0000	9.5000	0	152	149	2
7980514	ISSUE: 559663109 - MAGNOLIA OIL & GAS CORP CL A 02/21/24 S	38.0000	21.9400	0	833	809	24
7980514	ISSUE: 56117J100 - MALIBU BOATS INC 02/21/24 S	4.0000	42.7800	0	171	219	-48
7980512	ISSUE: 562750109 - MANHATTAN ASSOCS INC 02/21/24 S	41.0000	241.5800	0	9,904	8,828	1,076
7980514	ISSUE: 56400P706 - MANNKIND CORP 02/21/24 S	61.0000	3.6000	0	219	222	-3
7980514	ISSUE: 565788106 - MARATHON DIGITAL HOLDINGS INC 02/21/24 S	48.0000	22.9000	0	1,099	1,128	-29
7980513	ISSUE: 565849106 - MARATHON OIL CORP 02/21/24 S	502.0000	23.6500	4	11,869	12,121	-252
7980511	ISSUE: 56585A102 - MARATHON PETROLEUM CORPORATION 02/21/24 S	206.0000	166.0500	2	34,205	31,250	2,955
7980514	ISSUE: 56854Q200 - MARINUS PHARMACEUTICALS INC 02/21/24 S	16.0000	9.7500	0	156	174	-18
7980513	ISSUE: 570535104 - MARKEL GROUP INC 02/21/24 S	10.0000	1,462.8200	0	14,628	14,200	429
7980512	ISSUE: 57060D108 - MARKETAXESS HOLDINGS INC 02/21/24 S	21.0000	215.0000	0	4,515	6,150	-1,635
7980514	ISSUE: 57142B104 - MARQETA INC CL A 02/21/24 S	25.0000	6.1500	0	154	175	-21
7980515	ISSUE: 57142B104 - MARQETA INC CL A 02/21/24 S	1,273.0000	6.1500	9	7,820	8,886	-1,066
7980511	ISSUE: 571748102 - MARSH & MCLENNAN COS INC 02/21/24 S	53.0000	199.8300	0	10,591	10,159	431
7993508	ISSUE: 571748102 - MARSH & MCLENNAN COS INC 02/21/24 S	184.0000	199.8300	2	36,767	34,914	1,854
7993508	ISSUE: 571903202 - MARRIOTT INTERNATIONAL INC 02/21/24 S	112.0000	243.3500	1	27,254	25,270	1,984
7980514	ISSUE: 573075108 - MARTEN TRANSPORT LTD 02/21/24 S	11.0000	19.2500	0	212	231	-19



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 573284106 - MARTIN MARIETTA MATLS INC						
7980513	02/21/24 S	28.0000	536.3000	0	15,016	13,969	1,047
	ISSUE: 573874104 - MARVELL TECHNOLOGY INC						
7980513	02/21/24 S	434.0000	65.5200	3	28,432	26,186	2,246
	ISSUE: 574599106 - MASCO CORP						
7980513	02/21/24 S	203.0000	73.5900	2	14,937	13,601	1,336
	ISSUE: 574795100 - MASIMO CORP						
7980512	02/21/24 S	24.0000	132.0900	0	3,170	2,813	357
	ISSUE: 575385109 - MASONITE INTERNATIONAL CORP						
7980514	02/21/24 S	5.0000	129.8200	0	649	423	226
	ISSUE: 57636Q104 - MASTERCARD INC CL A						
7993508	02/21/24 S	384.0000	459.0500	4	176,271	163,840	12,432
	ISSUE: 57637H103 - MASTERCRAFT BOAT HOLDINGS INC						
7980514	02/21/24 S	7.0000	21.9757	0	154	158	-5
	ISSUE: 57638P104 - MASTERBRAND INC						
7980515	02/21/24 S	330.0000	15.3400	2	5,060	4,898	162
	ISSUE: 576485205 - MATADOR RESOURCES CO						
7980514	02/21/24 S	5.0000	60.5500	0	303	284	18
	ISSUE: 576485205 - MATADOR RESOURCES CO						
7980515	02/21/24 S	169.0000	60.5500	1	10,232	9,606	626
	ISSUE: 57667L107 - MATCH GROUP INC						
7980512	02/21/24 S	142.0000	36.2100	1	5,141	5,183	-42
	ISSUE: 576690101 - MATERION CORP						
7980514	02/21/24 S	5.0000	130.5000	0	652	651	2
	ISSUE: 57686G105 - MATSON INC						
7980515	02/21/24 S	61.0000	114.2000	0	6,966	6,694	272
	ISSUE: 57776J100 - MAXLINEAR INC CL A						
7980514	02/21/24 S	18.0000	19.2100	0	346	428	-82
	ISSUE: 577933104 - MAXIMUS INC						
7980514	02/21/24 S	14.0000	81.7600	0	1,145	1,174	-30
	ISSUE: 579780206 - MCCORMICK & CO INC						
7980513	02/21/24 S	222.0000	67.5300	2	14,990	15,185	-195
	ISSUE: 580135101 - MCDONALDS CORP						
7980511	02/21/24 S	240.0000	293.9100	2	70,536	70,730	-194
	ISSUE: 580135101 - MCDONALDS CORP						
7993508	02/21/24 S	140.0000	293.9100	1	41,146	41,480	-334
	ISSUE: 580589109 - MCGRATH RENTCORP						
7980514	02/21/24 S	6.0000	126.7700	0	761	718	43
	ISSUE: 58155Q103 - MCKESSON CORP						
7980511	02/21/24 S	45.0000	507.4200	1	22,833	21,528	1,305
	ISSUE: 58155Q103 - MCKESSON CORP						
7993508	02/21/24 S	24.0000	507.4200	0	12,178	11,158	1,020
	ISSUE: 58470H101 - MEDIFAST INC						
7980514	02/21/24 S	4.0000	40.3800	0	161	269	-107
	ISSUE: 58506Q109 - MEDPACE HOLDINGS INC						
7980512	02/21/24 S	13.0000	386.3500	0	5,022	3,985	1,038



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980511	ISSUE: 58933Y105 - MERCK & CO INC 02/21/24 S	1,154.0000	128.1200	9	147,841	134,254	13,587
7993508	ISSUE: 58933Y105 - MERCK & CO INC 02/21/24 S	217.0000	128.1200	2	27,800	23,857	3,943
7980514	ISSUE: 589889104 - MERIT MED SYSTEM INC 02/21/24 S	13.0000	79.3100	0	1,031	987	43
7980515	ISSUE: 59001A102 - MERITAGE HOMES CORPORATION 02/21/24 S	67.0000	152.7900	1	10,236	11,668	-1,432
7980514	ISSUE: 59100U108 - PATHWARD FINANCIAL INC 02/21/24 S	4.0000	51.1300	0	204	209	-5
7980511	ISSUE: 59156R108 - METLIFE INC 02/21/24 S	343.0000	68.9400	3	23,644	23,489	155
7980512	ISSUE: 592688105 - METTLER-TOLEDO INTERNATIONAL INC 02/21/24 S	15.0000	1,193.8900	0	17,908	18,192	-284
7993508	ISSUE: 594918104 - MICROSOFT CORP 02/21/24 S	3,446.0000	402.1800	35	1,385,877	1,297,880	87,998
7980514	ISSUE: 594972408 - MICROSTRATEGY INC CL A 02/21/24 S	3.0000	672.8000	0	2,018	1,895	124
7980512	ISSUE: 595017104 - MICROCHIP TECHNOLOGY INC 02/21/24 S	261.0000	83.4800	2	21,786	23,535	-1,748
7980513	ISSUE: 595017104 - MICROCHIP TECHNOLOGY INC 02/21/24 S	144.0000	83.4800	1	12,020	12,980	-960
7980511	ISSUE: 595112103 - MICRON TECHNOLOGY INC 02/21/24 S	620.0000	81.4900	5	50,519	51,549	-1,030
7980513	ISSUE: 59522J103 - MID-AMER APARTMENT COMM REIT 02/21/24 S	94.0000	127.6700	1	12,000	12,639	-638
7980514	ISSUE: 596680108 - MIDDLESEX WATER CO 02/21/24 S	4.0000	54.3100	0	217	262	-45
7980515	ISSUE: 600544100 - MILLERKNOLL INC 02/21/24 S	227.0000	29.0400	2	6,590	6,056	534
7980515	ISSUE: 60471A101 - MIRION TECHNOLOGIES INC CL A 02/21/24 S	513.0000	9.7800	4	5,014	5,258	-245
7980514	ISSUE: 604749101 - MIRUM PHARMACEUTICALS INC 02/21/24 S	7.0000	28.2900	0	198	207	-9
7980514	ISSUE: 606710200 - MITEK SYSTEMS INC 02/21/24 S	13.0000	11.8700	0	154	170	-15
7980514	ISSUE: 607525102 - MODEL N INC COM 02/21/24 S	9.0000	25.0500	0	225	242	-17
7980511	ISSUE: 60770K107 - MODERNA INC 02/21/24 S	180.0000	87.5900	1	15,765	19,243	-3,478
7980514	ISSUE: 607828100 - MODINE MFG CO 02/21/24 S	8.0000	77.5400	0	620	478	143
7980514	ISSUE: 60783X104 - MODIVCARE INC 02/21/24 S	3.0000	45.1400	0	135	132	3
7980514	ISSUE: 60786M105 - MOELIS & CO 02/21/24 S	9.0000	54.7800	0	493	505	-12



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 60786M105 - MOELIS & CO						
7980515	02/21/24 S	119.0000	54.7800	1	6,518	6,679	-162
	ISSUE: 60855R100 - MOLINA HEALTHCARE INC						
7980512	02/21/24 S	18.0000	399.0300	0	7,182	6,504	679
	ISSUE: 60855R100 - MOLINA HEALTHCARE INC						
7980513	02/21/24 S	16.0000	399.0300	0	6,384	5,781	603
	ISSUE: 60871R209 - MOLSON COORS BEVERAGE CO CL B						
7980513	02/21/24 S	104.0000	62.4700	1	6,496	6,366	130
	ISSUE: 609027107 - MONARCH CASINO & RESORT INC						
7980514	02/21/24 S	3.0000	68.5400	0	206	207	-2
	ISSUE: 609207105 - MONDELEZ INTERNATIONAL INC						
7980511	02/21/24 S	770.0000	73.8000	6	56,820	56,145	675
	ISSUE: 60937P106 - MONGODB INC CL A						
7980512	02/21/24 S	45.0000	427.4900	0	19,237	18,395	842
	ISSUE: 609839105 - MONOLITHIC POWER						
7980512	02/21/24 S	31.0000	713.9200	0	22,131	19,551	2,580
	ISSUE: 61174X109 - MONSTER BEVERAGE CORP						
7993508	02/21/24 S	344.0000	55.1400	3	18,966	19,860	-894
	ISSUE: 61218C103 - MONTAUK RENEWABLES INC						
7980514	02/21/24 S	24.0000	6.4100	0	154	214	-60
	ISSUE: 615111101 - MONTROSE ENVIRONMENTAL GROUP INC						
7980514	02/21/24 S	8.0000	32.9100	0	263	257	6
	ISSUE: 615369105 - MOODYS CORP						
7980511	02/21/24 S	8.0000	375.8600	0	3,007	3,041	-35
	ISSUE: 615369105 - MOODYS CORP						
7993508	02/21/24 S	67.0000	375.8600	1	25,182	26,080	-898
	ISSUE: 615394202 - MOOG INC						
7980514	02/21/24 S	1.0000	151.5300	0	152	145	7
	ISSUE: 617446448 - MORGAN STANLEY						
7980511	02/21/24 S	679.0000	85.4600	5	58,022	62,414	-4,392
	ISSUE: 617700109 - MORNINGSTAR INC						
7980512	02/21/24 S	15.0000	272.5900	0	4,089	4,294	-205
	ISSUE: 61775R105 - MORPHIC HOLDING INC						
7980514	02/21/24 S	10.0000	35.4800	0	355	289	65
	ISSUE: 620076307 - MOTOROLA SOLUTIONS, INC						
7980511	02/21/24 S	7.0000	324.8200	0	2,274	2,202	72
	ISSUE: 620076307 - MOTOROLA SOLUTIONS, INC						
7993508	02/21/24 S	71.0000	324.8200	1	23,062	22,242	819
	ISSUE: 624756102 - MUELLER INDUSTRIES INC						
7980514	02/21/24 S	12.0000	48.1400	0	578	566	12
	ISSUE: 624758108 - MUELLER WATER PRODUCTS INC CL A						
7980514	02/21/24 S	39.0000	15.6800	0	611	562	50
	ISSUE: 62482R107 - MR COOPER GROUP INC						
7980515	02/21/24 S	141.0000	72.4000	1	10,207	9,182	1,025
	ISSUE: 626717102 - MURPHY OIL CORP						
7980515	02/21/24 S	261.0000	39.4700	2	10,300	11,123	-823



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980512	ISSUE: 626755102 - MURPHY USA INC 02/21/24 S	11.0000	396.6600	0	4,363	3,922	441
7980514	ISSUE: 628464109 - MYERS INDUSTRIES INC 02/21/24 S	12.0000	19.0500	0	229	235	-6
7980515	ISSUE: 628778102 - NBT BANCORP INC 02/21/24 S	189.0000	34.2900	1	6,479	7,896	-1,416
7980514	ISSUE: 62878D100 - N-ABLE INC 02/21/24 S	17.0000	12.8100	0	218	225	-8
7980515	ISSUE: 629209305 - NMI HOLDINGS INC CL A 02/21/24 S	223.0000	29.4500	2	6,566	6,619	-53
7980513	ISSUE: 629377508 - NRG ENERGY INC 02/21/24 S	126.0000	51.8700	1	6,535	6,514	20
7980513	ISSUE: 62944T105 - NVR INC 02/21/24 S	2.0000	7,397.5200	0	14,795	14,001	794
7980514	ISSUE: 62945V109 - NV5 GLOBAL INC 02/21/24 S	3.0000	109.9300	0	330	333	-4
7980515	ISSUE: 62945V109 - NV5 GLOBAL INC 02/21/24 S	46.0000	109.9300	0	5,056	5,112	-55
7980514	ISSUE: 630402105 - NAPCO SECURITY TECHNOLOGIES INC 02/21/24 S	7.0000	43.8700	0	307	240	67
7980513	ISSUE: 631103108 - NASDAQ INC 02/21/24 S	269.0000	56.0400	2	15,073	15,636	-564
7980512	ISSUE: 632307104 - NATERA INC 02/21/24 S	61.0000	69.7600	0	4,255	3,821	434
7980515	ISSUE: 632347100 - NATHANS FAMOUS 02/21/24 S	30.0000	68.0000	0	2,040	2,340	-301
7980514	ISSUE: 635017106 - NATIONAL BEVERAGE CORP 02/21/24 S	6.0000	50.4800	0	303	298	5
7980514	ISSUE: 637372202 - NATIONAL RESEARCH CORP 02/21/24 S	4.0000	39.6000	0	158	158	0
7980515	ISSUE: 63938C108 - NAVIENT CORP 02/21/24 S	496.0000	16.1300	4	7,997	9,236	-1,239
7980515	ISSUE: 63942X106 - NAVITAS SEMICONDUCTOR CORP 02/21/24 S	1,083.0000	5.9800	8	6,469	8,740	-2,271
7980515	ISSUE: 640491106 - NEOGEN CORP 02/21/24 S	294.0000	17.1600	2	5,043	5,912	-869
7980514	ISSUE: 64082B102 - NERDWALLET INC CL A 02/21/24 S	9.0000	16.2400	0	146	132	14
7980512	ISSUE: 64110D104 - NETAPP INC 02/21/24 S	47.0000	84.6000	0	3,976	4,144	-168
7980513	ISSUE: 64110D104 - NETAPP INC 02/21/24 S	78.0000	84.6000	1	6,598	6,876	-278
7993508	ISSUE: 64110L106 - NETFLIX INC 02/21/24 S	200.0000	573.3500	2	114,668	97,225	17,443
7980512	ISSUE: 64125C109 - NEUROCRINE BIOSCIENCES INC 02/21/24 S	60.0000	130.6500	0	7,839	7,906	-67



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980512	ISSUE: 644393100 - NEW FORTRESS ENERGY INC CL A 02/21/24 S	36.0000	32.4000	0	1,166	1,358	-192
7980514	ISSUE: 646025106 - NEW JERSEY RESOURCES CORP 02/21/24 S	12.0000	42.0100	0	504	535	-31
7980515	ISSUE: 65158N102 - NEWMARK GROUP INC CL A 02/21/24 S	476.0000	10.3900	3	4,942	5,217	-275
7980511	ISSUE: 651639106 - NEWMONT CORP 02/21/24 S	625.0000	33.4300	5	20,889	24,275	-3,385
7980514	ISSUE: 65290E101 - NEXTRACKER INC CL A 02/21/24 S	28.0000	57.6000	0	1,613	1,230	383
7980512	ISSUE: 65336K103 - NEXSTAR MEDIA GROUP INCCOMMON STOCK 02/21/24 S	7.0000	170.1900	0	1,191	1,097	94
7980511	ISSUE: 65339F101 - NEXTERA ENERGY INC 02/21/24 S	1,137.0000	57.1000	8	64,914	70,354	-5,440
7980514	ISSUE: 65342K105 - NEXTDECADE CORP 02/21/24 S	28.0000	5.3600	0	150	134	16
7980511	ISSUE: 654106103 - NIKE INC-CLASS B 02/21/24 S	301.0000	105.2700	2	31,684	31,608	76
7993508	ISSUE: 654106103 - NIKE INC-CLASS B 02/21/24 S	293.0000	105.2700	2	30,842	31,680	-838
7980513	ISSUE: 65473P105 - NISOURCE INC 02/21/24 S	250.0000	26.2500	2	6,561	6,638	-77
7980513	ISSUE: 655663102 - NORDSON CORP 02/21/24 S	45.0000	261.6900	0	11,776	11,883	-108
7980511	ISSUE: 655844108 - NORFOLK SOUTHERN CORP 02/21/24 S	123.0000	257.6200	1	31,686	28,386	3,300
7980515	ISSUE: 66405S100 - NORTHEAST BANK 02/21/24 S	124.0000	52.2000	1	6,472	6,844	-372
7980514	ISSUE: 665531307 - NORTHERN OIL AND GAS INC 02/21/24 S	18.0000	34.8900	0	628	667	-39
7980513	ISSUE: 665859104 - NORTHERN TR CORP 02/21/24 S	187.0000	79.8900	1	14,938	15,777	-839
7980511	ISSUE: 666807102 - NORTHROP GRUMMAN CORPORATION 02/21/24 S	73.0000	460.0000	1	33,579	34,381	-802
7980515	ISSUE: 667340103 - NORTHWEST BANCSHARES INC 02/21/24 S	560.0000	11.6200	4	6,503	6,987	-484
7980515	ISSUE: 66765N105 - NORTHWEST NATURAL HOLDING CO 02/21/24 S	127.0000	38.8700	1	4,936	4,945	-10
7980512	ISSUE: 668771108 - GEN DIGITAL INC. 02/21/24 S	49.0000	21.5500	0	1,056	1,118	-63
7980514	ISSUE: 66987E206 - NOVAGOLD RESOURCES INC 02/21/24 S	62.0000	2.3900	0	148	232	-84
7980514	ISSUE: 67000B104 - NOVANTA INC 02/21/24 S	9.0000	157.4800	0	1,417	1,516	-98
7980513	ISSUE: 670346105 - NUCOR CORP 02/21/24 S	136.0000	184.3600	1	25,072	23,668	1,404



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980512	ISSUE: 67059N108 - NUTANIX INC CL A 02/21/24 S	34.0000	54.4300	0	1,850	1,621	229
7993508	ISSUE: 67066G104 - NVIDIA CORP 02/21/24 S	1,101.0000	674.7200	14	742,853	549,923	192,930
7980514	ISSUE: 670703107 - NUVALENT INC 02/21/24 S	6.0000	82.5300	0	495	442	54
7980514	ISSUE: 67098H104 - O-I GLASS INC 02/21/24 S	34.0000	17.0300	0	579	557	22
7980511	ISSUE: 67103H107 - O'REILLY AUTOMOTIVE INC 02/21/24 S	5.0000	1,039.7700	0	5,199	4,700	498
7993508	ISSUE: 67103H107 - O'REILLY AUTOMOTIVE INC 02/21/24 S	24.0000	1,039.7700	0	24,954	22,770	2,184
7980514	ISSUE: 671044105 - OSI SYSTEMS INC 02/21/24 S	4.0000	130.6400	0	523	517	5
7980515	ISSUE: 674215207 - CHORD ENERGY CORPORATION 02/21/24 S	62.0000	167.9600	1	10,413	10,299	115
7980511	ISSUE: 674599105 - OCCIDENTAL PETE CORP 02/21/24 S	372.0000	60.4700	3	22,492	21,413	1,079
7980514	ISSUE: 675232102 - OCEANEERING INTL INC 02/21/24 S	23.0000	21.9200	0	504	489	15
7980514	ISSUE: 67576A100 - OCULAR THERAPEUTIX INC 02/21/24 S	20.0000	7.5200	0	150	89	61
7980513	ISSUE: 679295105 - OKTA INC CL A 02/21/24 S	100.0000	81.1800	1	8,117	9,053	-936
7980512	ISSUE: 679580100 - OLD DOMINION FREIGHT LINE INC 02/21/24 S	61.0000	424.4200	1	25,889	24,724	1,165
7980513	ISSUE: 681919106 - OMNICOM GROUP 02/21/24 S	170.0000	88.6200	1	15,064	14,709	355
7980514	ISSUE: 68213N109 - OMNICELL INC 02/21/24 S	6.0000	27.2900	0	164	226	-62
7980513	ISSUE: 682189105 - ON SEMICONDUCTOR CORP 02/21/24 S	260.0000	77.6200	2	20,179	21,711	-1,532
7980512	ISSUE: 682680103 - ONEOK INC 02/21/24 S	19.0000	73.3300	0	1,393	1,334	59
7980513	ISSUE: 682680103 - ONEOK INC 02/21/24 S	340.0000	73.3300	3	24,930	23,874	1,056
7980514	ISSUE: 683344105 - ONTO INNOVATION INC 02/21/24 S	9.0000	167.9500	0	1,511	1,376	135
7980514	ISSUE: 68373J104 - OPEN LENDING CORPORATION COMMON STCK 02/21/24 S	28.0000	7.9900	0	224	238	-15
7980511	ISSUE: 68389X105 - ORACLE CORPORATION 02/21/24 S	512.0000	108.1600	4	55,374	53,424	1,950
7993508	ISSUE: 68389X105 - ORACLE CORPORATION 02/21/24 S	293.0000	108.1600	2	31,689	30,851	838
7980514	ISSUE: 68404L201 - OPTION CARE HEALTH INC 02/21/24 S	37.0000	33.3600	0	1,234	1,247	-12



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 686688102 - ORMAT TECHNOLOGIES INC 02/21/24 S	7.0000	67.2200	0	470	531	-60
7980512	ISSUE: 68902V107 - OTIS WORLDWIDE CORP 02/21/24 S	14.0000	91.6800	0	1,283	1,253	31
7980513	ISSUE: 68902V107 - OTIS WORLDWIDE CORP 02/21/24 S	242.0000	91.6800	2	22,185	21,653	532
7980514	ISSUE: 689648103 - OTTER TAIL CORPORATION 02/21/24 S	6.0000	88.1800	0	529	510	19
7980514	ISSUE: 69007J106 - OUTFRONT MEDIA INC REIT 02/21/24 S	18.0000	12.4300	0	224	251	-28
7980515	ISSUE: 69036R863 - OVERSEAS SHIPHOLDING GROUP INC CL A 02/21/24 S	831.0000	6.1600	6	5,113	4,379	734
7980512	ISSUE: 69047Q102 - OVINTIV INC 02/21/24 S	65.0000	46.3100	0	3,010	2,855	155
7980513	ISSUE: 690742101 - OWENS CORNING 02/21/24 S	83.0000	143.6700	1	11,924	12,307	-383
7980514	ISSUE: 691497309 - OXFORD INDS INC 02/21/24 S	3.0000	99.2700	0	298	299	-1
7980515	ISSUE: 69318G106 - PBF ENERGY INC 02/21/24 S	138.0000	47.2200	1	6,515	6,064	451
7980514	ISSUE: 693282105 - PDF SOLUTIONS 02/21/24 S	9.0000	34.5000	0	310	289	21
7980513	ISSUE: 69331C108 - PG & E CORP 02/21/24 S	1,192.0000	16.7800	9	19,993	21,485	-1,491
7980514	ISSUE: 69336V101 - PGT INNOVATIONS INC 02/21/24 S	15.0000	41.4200	0	621	611	11
7980514	ISSUE: 69343T107 - PJT PARTNERS INC CL A 02/21/24 S	6.0000	101.3600	0	608	611	-3
7980511	ISSUE: 693475105 - PNC FINL SVCS GROUP INC 02/21/24 S	216.0000	146.5700	2	31,657	33,502	-1,845
7980515	ISSUE: 69349H107 - PNM RES INC 02/21/24 S	173.0000	38.0200	1	6,576	7,183	-607
7980512	ISSUE: 693506107 - PPG INDUSTRIES INC 02/21/24 S	33.0000	142.6500	0	4,707	4,935	-228
7980513	ISSUE: 693506107 - PPG INDUSTRIES INC 02/21/24 S	84.0000	142.6500	1	11,982	12,562	-580
7980513	ISSUE: 69351T106 - PPL CORPORATION 02/21/24 S	559.0000	26.8900	4	15,027	15,149	-121
7980514	ISSUE: 69366J200 - PTC THERAPEUTICS INC 02/21/24 S	13.0000	25.9400	0	337	358	-21
7980512	ISSUE: 69370C100 - PTC INC 02/21/24 S	34.0000	176.6200	0	6,005	5,949	56
7980513	ISSUE: 693718108 - PACCAR INC 02/21/24 S	293.0000	108.6700	2	31,838	28,611	3,227
7980514	ISSUE: 69404D108 - PACIFIC BIOSCIENCES 02/21/24 S	43.0000	5.0800	0	218	422	-204



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7980514	ISSUE: 695127100 - PACIRA BIOSCIENCES INC 02/21/24 S	12.0000	29.7000	0	356	405	-49
7980513	ISSUE: 695156109 - PACKAGING CORP OF AMERICA 02/21/24 S	70.0000	171.5400	1	12,007	11,404	603
7980514	ISSUE: 69553P100 - PAGERDUTY INC 02/21/24 S	18.0000	22.5200	0	405	417	-11
7980512	ISSUE: 69608A108 - PALANTIR TECHNOLOGIES INC CL A 02/21/24 S	1,283.0000	22.7400	9	29,166	22,026	7,141
7993508	ISSUE: 697435105 - PALO ALTO NETWORKS INC 02/21/24 S	140.0000	261.9700	1	36,675	41,561	-4,886
7980514	ISSUE: 69753M105 - PALOMAR HOLDINGS INC 02/21/24 S	6.0000	73.0000	0	438	333	105
7980514	ISSUE: 698813102 - PAPA JOHNS INTL INC 02/21/24 S	6.0000	71.5300	0	429	457	-28
7980514	ISSUE: 69888T207 - PAR PACIFIC HOLDINGS INC 02/21/24 S	6.0000	38.6700	0	232	218	14
7980515	ISSUE: 698884103 - PAR TECHNOLOGY CORP 02/21/24 S	141.0000	45.9700	1	6,481	6,139	342
7980514	ISSUE: 69913P105 - PARAGON 28 INC 02/21/24 S	11.0000	13.5700	0	149	137	12
7980513	ISSUE: 701094104 - PARKER HANNIFIN CORP 02/21/24 S	65.0000	523.7100	1	34,040	29,948	4,093
7980514	ISSUE: 70202L102 - PARSONS CORP 02/21/24 S	5.0000	75.2900	0	376	314	63
7980515	ISSUE: 70202L102 - PARSONS CORP 02/21/24 S	87.0000	75.2900	1	6,550	5,456	1,094
7980514	ISSUE: 703395103 - PATTERSON COS INC 02/21/24 S	5.0000	27.8500	0	139	142	-3
7980515	ISSUE: 703481101 - PATTERSON-UTI ENERGY INC 02/21/24 S	549.0000	11.5900	4	6,359	5,927	432
7980512	ISSUE: 70432V102 - PAYCOM SOFTWARE INC 02/21/24 S	30.0000	182.0200	0	5,460	6,202	-741
7980512	ISSUE: 704326107 - PAYCHEX INC 02/21/24 S	218.0000	123.4300	2	26,906	25,966	940
7980512	ISSUE: 70438V106 - PAYLOCITY HOLDING CORP 02/21/24 S	24.0000	173.4500	0	4,163	3,956	206
7980511	ISSUE: 70450Y103 - PAYPAL HOLDINGS INC 02/21/24 S	56.0000	57.4800	0	3,218	3,420	-202
7993508	ISSUE: 70450Y103 - PAYPAL HOLDINGS INC 02/21/24 S	460.0000	57.4800	3	26,437	28,229	-1,792
7980514	ISSUE: 70451X104 - PAYONEER GLOBAL INC 02/21/24 S	65.0000	5.3300	0	346	339	7
7980515	ISSUE: 704551100 - PEABODY ENERGY CORP 02/21/24 S	267.0000	24.7000	2	6,593	6,503	90
7980515	ISSUE: 70509V100 - PEBBLEBROOK HOTEL REIT 02/21/24 S	490.0000	16.6200	3	8,140	7,830	310



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7980512	ISSUE: 705573103 - PEGASYSTEMS INC 02/21/24 S	24.0000	62.9200	0	1,510	1,173	337
7980514	ISSUE: 70805E109 - PENNANT GROUP INC 02/21/24 S	9.0000	16.6300	0	150	125	24
7980515	ISSUE: 70931T103 - PENNYMAC MORTGAGE INVT TRUST REIT 02/21/24 S	472.0000	13.7800	3	6,501	7,056	-556
7980512	ISSUE: 70975L107 - PENUMBRA INC 02/21/24 S	20.0000	258.3000	0	5,166	5,031	135
7980511	ISSUE: 713448108 - PEPSICO INC 02/21/24 S	231.0000	168.8300	2	38,998	38,733	265
7993508	ISSUE: 713448108 - PEPSICO INC 02/21/24 S	441.0000	168.8300	4	74,450	74,780	-329
7980515	ISSUE: 71363P106 - PERDOCEO EDUCATION CORP 02/21/24 S	380.0000	16.9800	3	6,450	6,673	-223
7980514	ISSUE: 71367G102 - PERELLA WEINBERG PARTNERS CL A 02/21/24 S	12.0000	12.8200	0	154	147	7
7980514	ISSUE: 71375U101 - PERFICIENT INC 02/21/24 S	9.0000	67.2600	0	605	592	13
7980512	ISSUE: 71377A103 - PERFORMANCE FOOD GROUP CO 02/21/24 S	41.0000	74.8000	0	3,066	2,835	231
7980513	ISSUE: 714046109 - REVVITY, INC. 02/21/24 S	64.0000	103.7700	1	6,641	6,996	-355
7980515	ISSUE: 71424F105 - PERMIAN RESOURCES CORP CL A 02/21/24 S	546.0000	14.7200	4	8,033	7,425	609
7980514	ISSUE: 71639T106 - PETIQ INC 02/21/24 S	8.0000	17.8700	0	143	158	-15
7980511	ISSUE: 717081103 - PFIZER INC 02/21/24 S	3,189.0000	27.6700	23	88,217	92,304	-4,087
7980511	ISSUE: 718172109 - PHILIP MORRIS INTL INC 02/21/24 S	880.0000	90.5700	7	79,695	83,055	-3,361
7980514	ISSUE: 71844V201 - PHILLIPS EDISON & CO INC REIT 02/21/24 S	6.0000	34.7900	0	209	219	-10
7980513	ISSUE: 718546104 - PHILLIPS 66 02/21/24 S	221.0000	143.5500	2	31,723	29,422	2,301
7980515	ISSUE: 71943U104 - PHYSICIANS REALTY TRUST REIT 02/21/24 S	439.0000	11.3100	3	4,962	5,843	-881
7980514	ISSUE: 71944F106 - PHREESIA INC 02/21/24 S	12.0000	25.1700	0	302	278	24
7980512	ISSUE: 72352L106 - PINTEREST INC CL A 02/21/24 S	390.0000	35.4400	3	13,819	14,445	-626
7980511	ISSUE: 723787107 - PIONEER NATURAL RESOURCES CO 02/21/24 S	126.0000	233.7400	1	29,450	27,974	1,476
7980514	ISSUE: 724078100 - PIPER SANDLER COS 02/21/24 S	4.0000	185.1600	0	741	702	38
7980514	ISSUE: 724479100 - PITNEY BOWES INC 02/21/24 S	54.0000	3.8200	0	206	238	-32



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980512	ISSUE: 72703H101 - PLANET FITNESS INC CL A 02/21/24 S	23.0000	65.8600	0	1,515	1,679	-164
7980514	ISSUE: 729132100 - PLEXUS CORP 02/21/24 S	5.0000	94.0700	0	470	541	-70
7980514	ISSUE: 729139105 - PLIANT THERAPEUTICS INC 02/21/24 S	14.0000	15.8500	0	222	254	-32
7980512	ISSUE: 73278L105 - POOL CORPORATION 02/21/24 S	24.0000	389.1000	0	9,338	9,568	-230
7980514	ISSUE: 73642K106 - PORTILLO'S INC CL A 02/21/24 S	11.0000	13.4500	0	148	175	-27
7980515	ISSUE: 736508847 - PORTLAND GENERAL ELECTRIC CO 02/21/24 S	193.0000	41.4700	1	8,002	8,357	-354
7980515	ISSUE: 737630103 - POTLATCHDELTIC CORP REIT 02/21/24 S	148.0000	43.8700	1	6,492	7,266	-775
7980515	ISSUE: 739128106 - POWELL INDS INC 02/21/24 S	33.0000	153.9300	0	5,079	2,917	2,162
7980514	ISSUE: 739276103 - POWER INTEGRATIONS INC 02/21/24 S	14.0000	72.6200	0	1,017	1,150	-133
7980514	ISSUE: 73939C106 - POWERSCHOOL HOLDINGS INC CL A 02/21/24 S	13.0000	22.9000	0	298	306	-9
7980515	ISSUE: 740367404 - PREFERRED BANK 02/21/24 S	92.0000	72.2500	1	6,646	6,721	-74
7980515	ISSUE: 740444104 - PREFORMED LINE PRODUCTS CO 02/21/24 S	51.0000	131.6000	0	6,711	6,827	-116
7980515	ISSUE: 74112D101 - PRESTIGE CONSUMER HEALTHCARE INC 02/21/24 S	95.0000	69.2900	1	6,582	5,827	755
7980513	ISSUE: 74144T108 - T ROWE PRICE GROUP INC 02/21/24 S	109.0000	109.3300	1	11,916	11,738	178
7980514	ISSUE: 741511109 - PRICESMART INC 02/21/24 S	4.0000	81.1400	0	325	303	21
7980515	ISSUE: 74164F103 - PRIMORIS SERVICES CORP 02/21/24 S	171.0000	38.9300	1	6,656	5,676	980
7980512	ISSUE: 74164M108 - PRIMERICA INC 02/21/24 S	13.0000	246.9000	0	3,210	2,675	535
7980513	ISSUE: 74251V102 - PRINCIPAL FINL GROUP INC 02/21/24 S	188.0000	79.6500	1	14,973	14,790	183
7980511	ISSUE: 742718109 - PROCTER & GAMBLE CO 02/21/24 S	1,073.0000	160.4000	9	172,100	159,959	12,141
7993508	ISSUE: 742718109 - PROCTER & GAMBLE CO 02/21/24 S	205.0000	160.4000	2	32,880	30,106	2,774
7980512	ISSUE: 74275K108 - PROCORE TECHNOLOGIES INC 02/21/24 S	45.0000	73.4300	0	3,304	3,115	189
7980514	ISSUE: 74276L105 - PROCEPT BIOROBOTICS CORP 02/21/24 S	10.0000	48.5300	0	485	419	66
7980514	ISSUE: 74276R102 - PRIVIA HEALTH GROUP INC 02/21/24 S	24.0000	20.4300	0	490	553	-63



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7980514	ISSUE: 743312100 - PROGRESS SOFTWARE CORP 02/21/24 S	11.0000	54.6800	0	601	597	4
7980511	ISSUE: 743315103 - PROGRESSIVE CORP 02/21/24 S	80.0000	190.2500	1	15,219	13,114	2,106
7993508	ISSUE: 743315103 - PROGRESSIVE CORP 02/21/24 S	203.0000	190.2500	2	38,619	32,452	6,167
7980514	ISSUE: 74340E103 - PROGYNY INC 02/21/24 S	20.0000	40.3000	0	806	746	60
7980511	ISSUE: 74340W103 - PROLOGIS INC REIT 02/21/24 S	517.0000	133.4200	4	68,974	69,015	-41
7980514	ISSUE: 74346Y103 - PROS HOLDINGS INC 02/21/24 S	9.0000	34.2400	0	308	349	-41
7980514	ISSUE: 74366E102 - PROTAGONIST THERAPEUTICS INC 02/21/24 S	11.0000	26.7800	0	294	252	42
7980513	ISSUE: 744320102 - PRUDENTIAL FINL INC 02/21/24 S	206.0000	107.6600	2	22,176	21,364	812
7980513	ISSUE: 744573106 - PUBLIC SERVICE ENTERPRISE GROUP INC 02/21/24 S	246.0000	61.1400	2	15,039	15,043	-4
7980511	ISSUE: 74460D109 - PUBLIC STORAGE INC REIT 02/21/24 S	36.0000	288.6200	0	10,390	10,719	-329
7993508	ISSUE: 74460D109 - PUBLIC STORAGE INC REIT 02/21/24 S	42.0000	288.6200	0	12,122	12,772	-650
7980514	ISSUE: 745848101 - PULMONX CORP 02/21/24 S	10.0000	14.5000	0	145	128	17
7980513	ISSUE: 745867101 - PULTE GROUP INC 02/21/24 S	115.0000	103.6200	1	11,915	11,870	45
7980512	ISSUE: 74624M102 - PURE STORAGE INC 02/21/24 S	126.0000	39.2300	1	4,942	4,493	449
7980514	ISSUE: 747316107 - QUAKER CHEMICAL CORP 02/21/24 S	3.0000	199.1600	0	597	637	-40
7980513	ISSUE: 74736K101 - QORVO INC 02/21/24 S	59.0000	111.8900	0	6,601	6,644	-43
7980514	ISSUE: 74736L109 - Q2 HOLDINGS INC 02/21/24 S	15.0000	41.8400	0	627	651	-24
7980511	ISSUE: 747525103 - QUALCOMM INC 02/21/24 S	78.0000	152.0100	1	11,856	10,973	883
7993508	ISSUE: 747525103 - QUALCOMM INC 02/21/24 S	450.0000	152.0100	4	68,401	64,860	3,541
7980514	ISSUE: 74758T303 - QUALYS INC 02/21/24 S	8.0000	159.4700	0	1,276	1,570	-295
7980512	ISSUE: 74762E102 - QUANTA SERVICES INC 02/21/24 S	22.0000	211.2200	0	4,647	4,748	-101
7980513	ISSUE: 74762E102 - QUANTA SERVICES INC 02/21/24 S	57.0000	211.2200	0	12,039	12,301	-262
7980513	ISSUE: 74834L100 - QUEST DIAGNOSTICS INC 02/21/24 S	96.0000	126.7300	1	12,165	13,226	-1,061



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7980514	ISSUE: 74874Q100 - QUINSTREET INC 02/21/24 S	14.0000	15.4700	0	216	179	37
7980512	ISSUE: 74935Q107 - RB GLOBAL INC 02/21/24 S	79.0000	66.6800	1	5,267	5,284	-17
7980512	ISSUE: 749685103 - RPM INTERNATIONAL INC 02/21/24 S	14.0000	110.4900	0	1,547	1,563	-16
7980513	ISSUE: 749685103 - RPM INTERNATIONAL INC 02/21/24 S	59.0000	110.4900	0	6,518	6,586	-68
7980514	ISSUE: 74982T103 - RXO INC 02/21/24 S	23.0000	21.3400	0	491	535	-44
7980515	ISSUE: 750236101 - RADIAN GROUP INC 02/21/24 S	291.0000	27.5700	2	8,021	8,309	-288
7980514	ISSUE: 750491102 - RADNET INC 02/21/24 S	15.0000	38.5100	0	578	522	56
7980514	ISSUE: 750917106 - RAMBUS INC 02/21/24 S	25.0000	56.3100	0	1,408	1,706	-299
7980514	ISSUE: 753422104 - RAPID7 INC 02/21/24 S	15.0000	54.2700	0	814	857	-43
7980513	ISSUE: 754730109 - RAYMOND JAMES FINANCIAL INC 02/21/24 S	146.0000	116.8300	1	17,056	16,277	779
7980511	ISSUE: 75513E101 - RTX CORPORATION 02/21/24 S	831.0000	90.2100	6	74,958	71,154	3,804
7980514	ISSUE: 75525N107 - RAYZEBIO INC 02/21/24 S	2.0000	62.4800	0	125	124	1
7980513	ISSUE: 756109104 - REALTY INCOME CORP REIT 02/21/24 S	420.0000	52.6900	3	22,127	24,016	-1,889
7980515	ISSUE: 75629V104 - RECURSION PHARMACEUTICALS INC CL A 02/21/24 S	414.0000	12.3700	3	5,118	4,130	988
7980515	ISSUE: 75686R202 - RED RIVER BANCSHARES INC 02/21/24 S	131.0000	49.6800	1	6,507	7,350	-843
7980514	ISSUE: 75700L108 - RED ROCK RESORTS INC CL A 02/21/24 S	6.0000	57.6000	0	346	320	26
7980514	ISSUE: 75737F108 - REDFIN CORP 02/21/24 S	23.0000	6.6900	0	154	237	-84
7980513	ISSUE: 758849103 - REGENCY CENTERS CORPORATION REIT 02/21/24 S	107.0000	61.2200	1	6,550	7,169	-619
7980511	ISSUE: 75886F107 - REGENERON PHARMACEUTICALS INC 02/21/24 S	53.0000	952.8400	1	50,500	47,655	2,845
7980513	ISSUE: 7591EP100 - REGIONS FINANCIAL CORP 02/21/24 S	820.0000	18.3300	6	15,025	15,883	-859
7980513	ISSUE: 759351604 - REINSURANCE GROUP OF AMERICA INC 02/21/24 S	38.0000	169.3200	0	6,434	6,148	286
7980513	ISSUE: 759509102 - RELIANCE STEEL & ALUMINUM CO 02/21/24 S	47.0000	316.2700	0	14,864	13,145	1,720
7980514	ISSUE: 75960P104 - REMITLY GLOBAL INC 02/21/24 S	28.0000	17.6900	0	495	544	-49



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7980512	ISSUE: 759916109 - REPLIGEN CORPORATION 02/21/24 S	14.0000	194.1000	0	2,717	2,517	200
7980514	ISSUE: 76009N100 - UBOUND GROUP INC 02/21/24 S	13.0000	32.1000	0	417	442	-24
7980513	ISSUE: 760759100 - REPUBLIC SERVICES INC 02/21/24 S	122.0000	181.3600	1	22,125	20,122	2,003
7980512	ISSUE: 761152107 - RESMED INC 02/21/24 S	91.0000	180.2900	1	16,406	15,653	753
7980514	ISSUE: 76155X100 - REVOLUTION MEDICINES INC 02/21/24 S	27.0000	29.1700	0	787	774	14
7980514	ISSUE: 76156B107 - REVOLVE GROUP INC CL A 02/21/24 S	13.0000	16.1500	0	210	216	-6
7980513	ISSUE: 76169C100 - REXFORD INDUSTRIAL REALTY INC 02/21/24 S	153.0000	52.5200	1	8,034	8,583	-549
7980514	ISSUE: 76243J105 - RHYTHM PHARMACEUTICALS INC 02/21/24 S	13.0000	48.8100	0	634	598	37
7980512	ISSUE: 76680R206 - RINGCENTRAL INC 02/21/24 S	48.0000	31.6300	0	1,518	1,630	-112
7980514	ISSUE: 767292105 - RIOT PLATFORMS INC 02/21/24 S	32.0000	15.1000	0	483	495	-12
7980513	ISSUE: 770700102 - ROBINHOOD MARKETS INC 02/21/24 S	592.0000	13.5900	4	8,041	7,542	499
7980512	ISSUE: 771049103 - ROBLOX CORP CL A 02/21/24 S	289.0000	40.7400	2	11,772	13,210	-1,439
7980514	ISSUE: 773122106 - ROCKET LAB USA INC 02/21/24 S	74.0000	4.6400	1	343	409	-66
7980514	ISSUE: 77313F106 - ROCKET PHARMACEUTICALS INC 02/21/24 S	12.0000	28.5400	0	342	360	-17
7980512	ISSUE: 773903109 - ROCKWELL AUTOMATION INC 02/21/24 S	78.0000	274.6300	1	21,420	24,217	-2,796
7980514	ISSUE: 775133101 - ROGERS CORP 02/21/24 S	3.0000	116.2300	0	349	396	-48
7980512	ISSUE: 775711104 - ROLLINS INC 02/21/24 S	145.0000	41.3700	1	5,998	6,332	-335
7980511	ISSUE: 776696106 - ROPER TECHNOLOGIES INC 02/21/24 S	58.0000	549.0200	1	31,842	30,979	863
7980512	ISSUE: 778296103 - ROSS STORES INC 02/21/24 S	212.0000	144.8200	2	30,700	29,338	1,362
7980514	ISSUE: 77936F103 - ROVER GROUP INC 02/21/24 S	24.0000	10.9700	0	263	261	2
7980515	ISSUE: 781846209 - RUSH ENTERPRISES INC 02/21/24 S	145.0000	45.5400	1	6,602	7,294	-691
7980515	ISSUE: 781846308 - RUSH ENTERPRISES INC CL B 02/21/24 S	139.0000	47.8400	1	6,649	7,364	-715
7980514	ISSUE: 78349D107 - RXSIGHT INC 02/21/24 S	8.0000	54.9700	0	440	327	113



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7980512	ISSUE: 78351F107 - RYAN SPECIALTY HOLDINGS INC CL A 02/21/24 S	54.0000	45.7600	0	2,471	2,323	148
7980515	ISSUE: 783754104 - RYERSON HOLDING CORP 02/21/24 S	190.0000	35.2000	1	6,687	6,589	97
7980514	ISSUE: 78377T107 - RYMAN HOSPITALITY PPTYS INC REIT 02/21/24 S	13.0000	118.9800	0	1,547	1,431	116
7980515	ISSUE: 783859101 - S & T BANCORP INC 02/21/24 S	207.0000	31.2000	2	6,457	6,918	-461
7980511	ISSUE: 78409V104 - S&P GLOBAL INC 02/21/24 S	166.0000	424.3300	2	70,437	72,210	-1,773
7980512	ISSUE: 78410G104 - SBA COMMUNICATIONS CORP CL A REIT 02/21/24 S	7.0000	207.4800	0	1,452	1,776	-324
7980513	ISSUE: 78410G104 - SBA COMMUNICATIONS CORP CL A REIT 02/21/24 S	48.0000	207.4800	0	9,959	12,177	-2,219
7980515	ISSUE: 784305104 - SJW GROUP 02/21/24 S	107.0000	59.7000	1	6,387	6,975	-588
7980515	ISSUE: 78440X887 - SL GREEN REALTY CORP REIT 02/21/24 S	142.0000	46.3300	1	6,578	6,414	164
7980515	ISSUE: 78454L100 - SM ENERGY COMPANY 02/21/24 S	202.0000	39.5000	1	7,978	7,821	156
7980514	ISSUE: 78463M107 - SPS COMMERCE INC 02/21/24 S	9.0000	182.3000	0	1,641	1,745	-104
7980513	ISSUE: 78467J100 - SS&C TECHNOLOGIES HLDGS INC 02/21/24 S	188.0000	63.8200	1	11,997	11,488	509
7980514	ISSUE: 78469C103 - SP PLUS CORPORATION 02/21/24 S	6.0000	51.1600	0	307	308	-1
7980514	ISSUE: 78473E103 - SPX TECHNOLOGIES INC 02/21/24 S	8.0000	109.6200	0	877	808	69
7980515	ISSUE: 78646V107 - SAFEHOLD INC REIT 02/21/24 S	241.0000	20.7400	2	4,997	5,639	-643
7980514	ISSUE: 78667J108 - SAGE THERAPEUTICS INC 02/21/24 S	14.0000	22.2000	0	311	303	7
7980513	ISSUE: 78709Y105 - SAIA INC 02/21/24 S	22.0000	547.3300	0	12,041	9,660	2,381
7980514	ISSUE: 790148100 - ST JOE COMPANY 02/21/24 S	9.0000	55.1500	0	496	542	-45
7980511	ISSUE: 79466L302 - SALESFORCE INC 02/21/24 S	126.0000	283.5500	1	35,726	33,249	2,477
7993508	ISSUE: 79466L302 - SALESFORCE INC 02/21/24 S	330.0000	283.5500	3	93,568	86,867	6,702
7980514	ISSUE: 79546E104 - SALLY BEAUTY CO INC 02/21/24 S	26.0000	13.4500	0	350	345	4
7980514	ISSUE: 800422107 - JOHN B SANFILIPPO & SON 02/21/24 S	3.0000	99.6900	0	299	309	-10
7980515	ISSUE: 801056102 - SANMINA CORPORATION 02/21/24 S	136.0000	58.6200	1	7,971	6,986	985



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7980512	ISSUE: 803607100 - SAREPTA THERAPEUTICS INC 02/21/24 S	51.0000	132.2900	0	6,746	4,918	1,828
7980515	ISSUE: 805111101 - SAVARA INC 02/21/24 S	1,673.0000	4.8000	12	8,019	7,863	156
7980511	ISSUE: 806857108 - SCHLUMBERGER LTD 02/21/24 S	772.0000	49.2100	6	37,984	38,120	-135
7980515	ISSUE: 807066105 - SCHOLASTIC CORP 02/21/24 S	166.0000	38.9900	1	6,471	6,258	213
7980514	ISSUE: 80810D103 - SCHRODINGER INC 02/21/24 S	14.0000	30.0300	0	420	501	-81
7980511	ISSUE: 808513105 - CHARLES SCHWAB CORP 02/21/24 S	840.0000	64.1300	6	53,863	55,932	-2,069
7980514	ISSUE: 80874P109 - LIGHT & WONDER INC 02/21/24 S	10.0000	88.1700	0	882	821	61
7980515	ISSUE: 80874P109 - LIGHT & WONDER INC 02/21/24 S	57.0000	88.1700	0	5,025	4,680	345
7980512	ISSUE: 810186106 - SCOTTS MIRACLE-GRO COMPANY CL A 02/21/24 S	23.0000	57.2300	0	1,316	1,466	-150
7980513	ISSUE: 811543107 - SEABOARD CORP 02/21/24 S	3.0000	3,332.0000	0	9,996	10,710	-714
7980512	ISSUE: 81211K100 - SEALED AIR CORP NEW 02/21/24 S	45.0000	36.0000	0	1,620	1,643	-24
7980514	ISSUE: 81282V100 - UNITED PARKS & RESORTS INC 02/21/24 S	9.0000	46.1300	0	415	475	-60
7980514	ISSUE: 81619Q105 - SELECT MEDICAL HLDGS CORP 02/21/24 S	25.0000	26.7000	0	667	588	80
7980514	ISSUE: 816300107 - SELECTIVE INS GROUP INC 02/21/24 S	13.0000	100.4000	0	1,305	1,293	12
7980511	ISSUE: 816851109 - SEMPRA 02/21/24 S	341.0000	71.9600	3	24,536	25,840	-1,305
7980514	ISSUE: 81725T100 - SENSIENT TECHNOLOGIES CORP 02/21/24 S	10.0000	66.1100	0	661	660	1
7980512	ISSUE: 817565104 - SERVICE CORP INTERNATIONAL 02/21/24 S	30.0000	71.7900	0	2,153	2,054	100
7993508	ISSUE: 81762P102 - SERVICENOW INC 02/21/24 S	94.0000	747.9400	1	70,305	66,479	3,826
7980514	ISSUE: 81768T108 - SERVISFIRST BANCSHARES INC 02/21/24 S	5.0000	62.6800	0	313	333	-20
7980514	ISSUE: 819047101 - SHAKE SHACK INC - CLASS A 02/21/24 S	8.0000	95.8200	0	766	593	174
7980511	ISSUE: 824348106 - SHERWIN WILLIAMS CO 02/21/24 S	22.0000	314.2900	0	6,914	6,639	275
7993508	ISSUE: 824348106 - SHERWIN WILLIAMS CO 02/21/24 S	92.0000	314.2900	1	28,914	28,579	335
7980512	ISSUE: 82452J109 - SHIFT4 PAYMENTS INC 02/21/24 S	30.0000	72.3400	0	2,170	2,230	-60



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7980515	ISSUE: 824889109 - SHOE CARNIVAL INC 02/21/24 S	218.0000	30.3400	2	6,613	6,586	27
7980512	ISSUE: 82489T104 - SHOCKWAVE MEDICAL INC 02/21/24 S	21.0000	258.6200	0	5,431	4,002	1,429
7980514	ISSUE: 82489W107 - SHOALS TECHNOLOGIES GROUP INC CL A 02/21/24 S	43.0000	15.0600	0	647	668	-21
7980514	ISSUE: 825690100 - SHUTTERSTOCK INC 02/21/24 S	7.0000	43.9100	0	307	338	-31
7980514	ISSUE: 825698103 - SHYFT GROUP INC 02/21/24 S	14.0000	11.0000	0	154	171	-17
7980514	ISSUE: 825704109 - SI-BONE INC 02/21/24 S	11.0000	20.2900	0	223	231	-8
7980514	ISSUE: 826919102 - SILICON LABORATORIES INC 02/21/24 S	8.0000	135.5200	0	1,084	1,058	26
7980514	ISSUE: 82710M100 - SILK ROAD MEDICAL INC 02/21/24 S	12.0000	17.2400	0	207	147	60
7980515	ISSUE: 82836G102 - SILVERBOW RESOURCES INC 02/21/24 S	229.0000	28.0500	2	6,422	6,659	-238
7980515	ISSUE: 828730200 - SIMMONS 1ST NATL CORP CL A 02/21/24 S	429.0000	18.8100	3	8,066	8,511	-445
7980512	ISSUE: 828806109 - SIMON PROPERTY GROUP INC REIT 02/21/24 S	40.0000	150.2800	0	6,011	5,706	305
7980513	ISSUE: 828806109 - SIMON PROPERTY GROUP INC REIT 02/21/24 S	147.0000	150.2800	1	22,090	20,967	1,123
7980514	ISSUE: 82900L102 - SIMPLY GOOD FOODS CO 02/21/24 S	21.0000	35.4300	0	744	832	-88
7980514	ISSUE: 829073105 - SIMPSON MANUFACTURING CO INC 02/21/24 S	10.0000	193.0200	0	1,930	1,980	-50
7980514	ISSUE: 829214105 - SIMULATIONS PLUS INC 02/21/24 S	4.0000	41.2000	0	165	179	-14
7980515	ISSUE: 82981J109 - SITE CENTERS CORP REIT 02/21/24 S	461.0000	14.1600	3	6,524	6,283	241
7980512	ISSUE: 82982L103 - SITEONE LANDSCAPE SUPPLY INC 02/21/24 S	8.0000	163.1300	0	1,305	1,300	5
7980514	ISSUE: 82982T106 - SITIME CORP 02/21/24 S	4.0000	100.4300	0	402	488	-87
7980514	ISSUE: 82983N108 - SITIO ROYALTIES CORP CL A 02/21/24 S	10.0000	21.9600	0	220	235	-16
7980514	ISSUE: 83001A102 - SIX FLAGS ENTERTAINMENT CORPORATION 02/21/24 S	14.0000	24.2200	0	339	351	-12
7980514	ISSUE: 830830105 - SKYLINE CHAMPION CORP 02/21/24 S	7.0000	81.6500	0	571	520	52
7980515	ISSUE: 830830105 - SKYLINE CHAMPION CORP 02/21/24 S	82.0000	81.6500	1	6,695	6,089	605
7980515	ISSUE: 830879102 - SKYWEST INC 02/21/24 S	109.0000	59.9600	1	6,535	5,681	854



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980513	ISSUE: 83088M102 - SKYWORKS SOLUTIONS INC 02/21/24 S	146.0000	103.5200	1	15,113	16,400	-1,287
7980512	ISSUE: 83200N103 - SMARTSHEET INC CL A 02/21/24 S	73.0000	41.4600	1	3,026	3,491	-465
7980513	ISSUE: 832696405 - JM SMUCKER CO 02/21/24 S	95.0000	126.0800	1	11,977	12,009	-32
7980513	ISSUE: 833034101 - SNAP-ON INC 02/21/24 S	44.0000	269.1200	0	11,841	12,709	-868
7993508	ISSUE: 833445109 - SNOWFLAKE INC CL A 02/21/24 S	146.0000	216.2100	1	31,565	29,033	2,532
7980513	ISSUE: 83406F102 - SOFI TECHNOLOGIES INC 02/21/24 S	802.0000	8.1100	6	6,499	7,980	-1,481
7980515	ISSUE: 83545G102 - SONIC AUTOMOTIVE INC CL A 02/21/24 S	97.0000	51.4500	1	4,990	5,452	-462
7980514	ISSUE: 83570H108 - SONOS INC 02/21/24 S	34.0000	18.4300	0	626	583	44
7980514	ISSUE: 836100107 - SOUNDHOUND AI INC CL A 02/21/24 S	42.0000	3.7700	0	158	89	69
7980515	ISSUE: 840441109 - SOUTHSTATE CORP 02/21/24 S	123.0000	83.2200	1	10,235	10,380	-145
7980511	ISSUE: 842587107 - SOUTHERN COMPANY 02/21/24 S	590.0000	67.7300	4	39,956	42,125	-2,168
7980513	ISSUE: 844741108 - SOUTHWEST AIRLINES CO 02/21/24 S	495.0000	34.5400	4	17,094	14,293	2,800
7980515	ISSUE: 844895102 - SOUTHWEST GAS HLDGS INC 02/21/24 S	130.0000	61.8700	1	8,042	8,229	-187
7980514	ISSUE: 84612U107 - SOVOS BRANDS INC 02/21/24 S	13.0000	22.4500	0	292	286	5
7980515	ISSUE: 84857L101 - SPIRE INC 02/21/24 S	109.0000	59.7300	1	6,510	6,787	-278
7980512	ISSUE: 848637104 - SPLUNK INC 02/21/24 S	104.0000	155.4800	1	16,169	15,844	325
7980514	ISSUE: 85205L107 - SPRINGWORKS THERAPEUTICS INC 02/21/24 S	17.0000	49.2200	0	837	627	210
7980514	ISSUE: 85208M102 - SPROUTS FARMERS MARKETS LLC 02/21/24 S	23.0000	52.6300	0	1,210	1,107	104
7980514	ISSUE: 85208T107 - SPRINKLR INC CL A 02/21/24 S	24.0000	12.2700	0	294	289	5
7980514	ISSUE: 85209W109 - SPROUT SOCIAL INC CL A 02/21/24 S	12.0000	61.2700	0	735	737	-2
7980512	ISSUE: 852234103 - BLOCK INC CL A 02/21/24 S	124.0000	64.4700	1	7,993	9,588	-1,595
7980513	ISSUE: 852234103 - BLOCK INC CL A 02/21/24 S	187.0000	64.4700	1	12,054	14,464	-2,410
7980514	ISSUE: 852312305 - STAAR SURGICAL CO 02/21/24 S	12.0000	30.3900	0	365	375	-10



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 854231107 - STANDEX INTL CORP 02/21/24 S	3.0000	161.2100	0	484	475	8
7980515	ISSUE: 854231107 - STANDEX INTL CORP 02/21/24 S	41.0000	161.2100	0	6,609	6,494	116
7980513	ISSUE: 854502101 - STANLEY BLACK & DECKER INC 02/21/24 S	135.0000	88.6700	1	11,969	13,232	-1,263
7993508	ISSUE: 855244109 - STARBUCKS CORP 02/21/24 S	523.0000	95.0200	4	49,691	50,091	-400
7980513	ISSUE: 857477103 - STATE STREET CORP 02/21/24 S	165.0000	72.1500	1	11,903	12,781	-877
7980513	ISSUE: 858119100 - STEEL DYNAMICS INC 02/21/24 S	123.0000	122.0500	1	15,011	14,521	490
7980514	ISSUE: 85914M107 - STEPSTONE GROUP INC 02/21/24 S	14.0000	35.2800	0	494	446	48
7980514	ISSUE: 859241101 - STERLING INFRASTRUCTURE, INC 02/21/24 S	7.0000	82.9200	0	580	616	-35
7980515	ISSUE: 860372101 - STEWART INFORMATION SVCS CORP 02/21/24 S	106.0000	62.0500	1	6,577	6,228	349
7980514	ISSUE: 861025104 - STOCK YARDS BANCORP INC 02/21/24 S	6.0000	46.2400	0	277	309	-32
7980515	ISSUE: 861896108 - STONEX GROUP INC 02/21/24 S	75.0000	67.5600	1	5,066	5,537	-471
7980514	ISSUE: 86333M108 - STRIDE INC 02/21/24 S	9.0000	55.4300	0	499	534	-36
7980511	ISSUE: 863667101 - STRYKER CORPORATION 02/21/24 S	151.0000	347.5600	1	52,480	46,180	6,300
7993508	ISSUE: 863667101 - STRYKER CORPORATION 02/21/24 S	42.0000	347.5600	0	14,597	12,610	1,987
7980514	ISSUE: 864159108 - STURM RUGER & CO INC 02/21/24 S	5.0000	43.9500	0	220	227	-8
7980515	ISSUE: 86614U100 - SUMMIT MATERIALS INC 02/21/24 S	200.0000	41.2900	1	8,257	7,690	566
7980514	ISSUE: 86627T108 - SUMMIT THERAPEUTICS INC 02/21/24 S	36.0000	4.1100	0	148	94	54
7980512	ISSUE: 866674104 - SUN COMMUNITIES INC REIT 02/21/24 S	15.0000	133.0600	0	1,996	2,005	-9
7980513	ISSUE: 866674104 - SUN COMMUNITIES INC REIT 02/21/24 S	49.0000	133.0600	0	6,520	6,549	-29
7980514	ISSUE: 86745K104 - SUNNOVA ENERGY INTERNATIONAL INC 02/21/24 S	14.0000	11.6900	0	164	214	-50
7980514	ISSUE: 8676EP108 - SUNOPTA INC 02/21/24 S	26.0000	5.8100	0	151	142	9
7980514	ISSUE: 86800U104 - SUPER MICRO COMPUTER INC 02/21/24 S	11.0000	734.1700	0	8,076	3,215	4,861
7980514	ISSUE: 868459108 - SUPERNUS PHARMACEUTICALS INC 02/21/24 S	12.0000	28.1400	0	338	347	-10



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	ISSUE: 86881A100 - SURGERY PARTNERS INC						
7980514	02/21/24 S	15.0000	32.8900	0	493	480	13
	ISSUE: 868873100 - SURMODICS INC						
7980514	02/21/24 S	5.0000	31.5000	0	157	182	-24
	ISSUE: 87043Q108 - SWEETGREEN INC CL A						
7980514	02/21/24 S	23.0000	11.3200	0	260	260	0
	ISSUE: 871332102 - SYLVAMO CORP						
7980514	02/21/24 S	8.0000	55.5000	0	444	393	51
	ISSUE: 871607107 - SYNOPSYS INC						
7993508	02/21/24 S	70.0000	543.5700	1	38,049	35,980	2,069
	ISSUE: 87162W100 - TD SYNEX CORPORATION						
7980513	02/21/24 S	65.0000	101.3400	1	6,587	6,947	-360
	ISSUE: 87164F105 - SYNDAX PHARMACEUTICALS INC						
7980514	02/21/24 S	13.0000	22.2300	0	289	281	8
	ISSUE: 87165B103 - SYNCHRONY FINANCIAL						
7980513	02/21/24 S	378.0000	39.6600	3	14,989	14,434	555
	ISSUE: 871829107 - SYSCO CORP						
7993508	02/21/24 S	235.0000	79.6800	2	18,723	17,227	1,496
	ISSUE: 872540109 - TJX COS INC						
7993508	02/21/24 S	534.0000	98.1700	4	52,419	50,111	2,307
	ISSUE: 87256C101 - TKO GROUP HLDGS INC CL A						
7980512	02/21/24 S	34.0000	85.5700	0	2,909	2,774	135
	ISSUE: 872590104 - T-MOBILE US INC						
7980511	02/21/24 S	284.0000	164.0500	2	46,588	46,161	427
	ISSUE: 87265H109 - TRI POINTE HOMES INC						
7980515	02/21/24 S	286.0000	35.5100	2	10,154	10,124	29
	ISSUE: 874054109 - TAKE-TWO INTERACTIVE SOFTWARE INC						
7980513	02/21/24 S	113.0000	151.1100	1	17,075	18,189	-1,115
	ISSUE: 875465106 - TANGER INC REIT						
7980514	02/21/24 S	12.0000	29.0600	0	349	333	16
	ISSUE: 875465106 - TANGER INC REIT						
7980515	02/21/24 S	174.0000	29.0600	1	5,055	4,823	232
	ISSUE: 87612E106 - TARGET CORP						
7993508	02/21/24 S	213.0000	148.7900	2	31,691	30,369	1,322
	ISSUE: 87612G101 - TARGA RESOURCES						
7980512	02/21/24 S	153.0000	97.4700	1	14,912	13,291	1,621
	ISSUE: 87650L103 - TARSUS PHARMACEUTICALS INC						
7980515	02/21/24 S	217.0000	30.1300	2	6,537	4,394	2,142
	ISSUE: 87724P106 - TAYLOR MORRISON HOME CORP						
7980515	02/21/24 S	185.0000	55.5500	1	10,275	9,870	406
	ISSUE: 87874R100 - TECHTARGET INC						
7980514	02/21/24 S	7.0000	31.8100	0	223	244	-21
	ISSUE: 879360105 - TELEDYNE TECHNOLOGIES INC						
7980513	02/21/24 S	35.0000	426.4800	0	14,926	15,619	-692
	ISSUE: 879369106 - TELEFLEX INC						
7980513	02/21/24 S	26.0000	250.9500	0	6,524	6,483	42



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7980512	ISSUE: 88023U101 - TEMPUR SEALY INTERNATIONAL INC 02/21/24 S	20.0000	49.9900	0	1,000	1,019	-20
7980514	ISSUE: 88025T102 - TENABLE HOLDINGS INC 02/21/24 S	26.0000	46.6500	0	1,213	1,198	15
7980512	ISSUE: 88025U109 - 10X GENOMICS INC CL A 02/21/24 S	52.0000	46.6100	0	2,423	2,910	-487
7980514	ISSUE: 880345103 - TENNANT CO 02/21/24 S	3.0000	101.8600	0	306	278	27
7980512	ISSUE: 88076W103 - TERADATA CORP 02/21/24 S	57.0000	37.6900	0	2,148	2,480	-332
7980512	ISSUE: 880770102 - TERADYNE INC 02/21/24 S	85.0000	99.5800	1	8,464	9,224	-761
7980514	ISSUE: 880779103 - TEREX CORP 02/21/24 S	9.0000	55.2700	0	497	517	-20
7980515	ISSUE: 88146M101 - TERRENO REALTY CORP REIT 02/21/24 S	127.0000	63.0700	1	8,009	7,958	51
7993508	ISSUE: 88160R101 - TESLA INC 02/21/24 S	1,278.0000	194.7700	11	248,905	315,923	-67,018
7980514	ISSUE: 88162F105 - TETRA TECHNOLOGIES INC 02/21/24 S	39.0000	3.8400	0	149	176	-27
7980511	ISSUE: 882508104 - TEXAS INSTRUMENTS INC 02/21/24 S	291.0000	164.0800	2	47,745	48,911	-1,167
7993508	ISSUE: 882508104 - TEXAS INSTRUMENTS INC 02/21/24 S	171.0000	164.0800	1	28,056	29,098	-1,041
7980512	ISSUE: 88262P102 - TEXAS PACIFIC LAND CORP 02/21/24 S	4.0000	1,522.3800	0	6,089	6,290	-200
7980512	ISSUE: 882681109 - TEXAS ROADHOUSE INC CL A 02/21/24 S	38.0000	145.7000	0	5,536	4,645	892
7980513	ISSUE: 883203101 - TEXTRON INC 02/21/24 S	175.0000	85.2200	1	14,912	14,070	842
7980514	ISSUE: 88322Q108 - TG THERAPEUTICS INC 02/21/24 S	32.0000	13.0200	0	416	547	-130
7980515	ISSUE: 88337F105 - THE ODP CORP 02/21/24 S	124.0000	52.3000	1	6,484	6,981	-497
7980512	ISSUE: 88339J105 - THE TRADE DESK INC CL A 02/21/24 S	300.0000	82.0800	2	24,622	21,586	3,036
7980511	ISSUE: 883556102 - THERMO FISHER SCIENTIFIC INC 02/21/24 S	80.0000	552.8500	1	44,227	43,244	983
7993508	ISSUE: 883556102 - THERMO FISHER SCIENTIFIC INC 02/21/24 S	110.0000	552.8500	1	60,812	58,522	2,290
7980514	ISSUE: 88546E105 - THOUGHTWORKS HOLDING INC 02/21/24 S	35.0000	4.3200	0	151	168	-17
7980511	ISSUE: 88579Y101 - 3M CO 02/21/24 S	298.0000	91.7100	2	27,327	32,353	-5,026
7980514	ISSUE: 88642R109 - TIDEWATER INC 02/21/24 S	11.0000	70.0600	0	771	793	-23



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980512	ISSUE: 888787108 - TOAST INC CL A 02/21/24 S	200.0000	20.7500	1	4,149	3,652	497
7980513	ISSUE: 889478103 - TOLL BROTHERS INC 02/21/24 S	60.0000	107.6400	0	6,458	6,167	291
7980513	ISSUE: 89055F103 - TOPBUILD CORP 02/21/24 S	17.0000	382.0700	0	6,495	6,362	133
7980512	ISSUE: 891092108 - TORO CO 02/21/24 S	59.0000	93.0900	0	5,492	5,663	-172
7980512	ISSUE: 892356106 - TRACTOR SUPPLY CO 02/21/24 S	74.0000	235.3800	1	17,417	15,912	1,505
7980512	ISSUE: 892672106 - TRADEWEB MARKETS INC CL A 02/21/24 S	23.0000	102.1700	0	2,350	2,090	259
7980514	ISSUE: 893529107 - TRANSCAT INC 02/21/24 S	2.0000	104.1700	0	208	219	-10
7980512	ISSUE: 893641100 - TRANSDIGM GROUP INC 02/21/24 S	6.0000	1,164.3500	0	6,986	6,069	917
7980513	ISSUE: 893641100 - TRANSDIGM GROUP INC 02/21/24 S	24.0000	1,164.3500	0	27,944	24,284	3,660
7980514	ISSUE: 89377M109 - TRANSMEDICS GROUP INC 02/21/24 S	7.0000	86.9900	0	609	553	56
7980513	ISSUE: 89400J107 - TRANSUNION 02/21/24 S	161.0000	74.4100	1	11,979	11,061	918
7980511	ISSUE: 89417E109 - TRAVELERS COMPANIES INC 02/21/24 S	124.0000	219.4800	1	27,214	23,861	3,354
7980514	ISSUE: 89422G107 - TRAVERE THERAPEUTICS INC 02/21/24 S	19.0000	7.8800	0	150	171	-21
7980514	ISSUE: 89455T109 - TREACE MEDICAL CONCEPTS INC 02/21/24 S	14.0000	14.9200	0	209	179	30
7980512	ISSUE: 89531P105 - TREX COMPANY INC 02/21/24 S	61.0000	90.9300	0	5,546	5,050	496
7980513	ISSUE: 896239100 - TRIMBLE INC 02/21/24 S	133.0000	60.3100	1	8,020	7,076	945
7980514	ISSUE: 896288107 - TRINET GROUP INC 02/21/24 S	7.0000	123.4200	0	864	833	31
7980514	ISSUE: 898202106 - TRUPANION INC 02/21/24 S	11.0000	23.7100	0	261	336	-75
7980511	ISSUE: 89832Q109 - TRUIST FINANCIAL CORP 02/21/24 S	718.0000	35.7700	5	25,678	26,946	-1,269
7980514	ISSUE: 90041L105 - TURNING POINT BRANDS INC 02/21/24 S	6.0000	22.8800	0	137	158	-21
7980515	ISSUE: 90184D100 - TWIST BIOSCIENCE CORP 02/21/24 S	170.0000	38.3600	1	6,520	6,266	254
7980512	ISSUE: 902252105 - TYLER TECHNOLOGIES INC 02/21/24 S	18.0000	432.7100	0	7,789	7,526	262
7980513	ISSUE: 902494103 - TYSON FOODS INC CL A 02/21/24 S	224.0000	53.6700	2	12,020	12,047	-27



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980513	ISSUE: 902653104 - UDR INC REIT 02/21/24 S	180.0000	36.3000	1	6,533	6,892	-360
7980514	ISSUE: 902673102 - UFP TECHNOLOGIES INC 02/21/24 S	2.0000	210.1900	0	420	344	76
7980514	ISSUE: 902685106 - UDEMY INC 02/21/24 S	21.0000	10.6500	0	223	309	-86
7980514	ISSUE: 90278Q108 - UFP INDUSTRIES INC 02/21/24 S	2.0000	110.1100	0	220	251	-31
7980515	ISSUE: 90278Q108 - UFP INDUSTRIES INC 02/21/24 S	72.0000	110.1100	1	7,927	9,035	-1,108
7980511	ISSUE: 902973304 - US BANCORP 02/21/24 S	843.0000	40.8200	6	34,405	36,566	-2,161
7980514	ISSUE: 90328M107 - USANA HEALTH SCIENCES INC 02/21/24 S	3.0000	49.3000	0	148	161	-13
7980514	ISSUE: 90337L108 - US PHYSICAL THERAPY INC 02/21/24 S	3.0000	101.5500	0	305	279	25
7993508	ISSUE: 90353T100 - UBER TECHNOLOGIES INC 02/21/24 S	911.0000	76.4400	7	69,630	56,158	13,472
7980512	ISSUE: 90364P105 - UIPATH INC CL A 02/21/24 S	165.0000	22.9000	1	3,777	4,099	-321
7980512	ISSUE: 90384S303 - ULTA BEAUTY INC 02/21/24 S	33.0000	538.7900	0	17,780	16,168	1,612
7980512	ISSUE: 90400D108 - ULTRAGENYX PHARMACEUTICAL INC 02/21/24 S	45.0000	48.1800	0	2,168	2,152	16
7980511	ISSUE: 907818108 - UNION PAC CORP 02/21/24 S	189.0000	251.3200	2	47,498	45,493	2,005
7993508	ISSUE: 907818108 - UNION PAC CORP 02/21/24 S	121.0000	251.3200	1	30,409	29,645	763
7980513	ISSUE: 910047109 - UNITED AIRLINES HOLDINGS INC 02/21/24 S	272.0000	44.0500	2	11,980	11,220	759
7980511	ISSUE: 911312106 - UNITED PARCEL SERVICE CL B 02/21/24 S	283.0000	148.2700	2	41,958	45,337	-3,379
7993508	ISSUE: 911312106 - UNITED PARCEL SERVICE CL B 02/21/24 S	93.0000	148.2700	1	13,788	14,657	-869
7980512	ISSUE: 911363109 - UNITED RENTALS INC 02/21/24 S	7.0000	644.8900	0	4,514	4,014	500
7980513	ISSUE: 911363109 - UNITED RENTALS INC 02/21/24 S	26.0000	644.8900	0	16,767	14,909	1,858
7980514	ISSUE: 911922102 - UNITED STATES LIME & MINERALS INC 02/21/24 S	1.0000	245.1100	0	245	230	15
7980513	ISSUE: 912008109 - US FOODS HOLDING CORP 02/21/24 S	130.0000	49.9700	1	6,495	5,903	592
7980513	ISSUE: 912909108 - UNITED STATES STEEL CORP 02/21/24 S	141.0000	46.1700	1	6,509	6,860	-351
7980511	ISSUE: 91324P102 - UNITEDHEALTH GROUP INC 02/21/24 S	80.0000	521.9700	1	41,757	42,782	-1,025



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7993508	ISSUE: 91324P102 - UNITEDHEALTH GROUP INC 02/21/24 S	362.0000	521.9700	4	188,949	190,938	-1,989
7980512	ISSUE: 91332U101 - UNITY SOFTWARE INC 02/21/24 S	65.0000	30.8300	0	2,003	2,658	-654
7980512	ISSUE: 91347P105 - UNIVERSAL DISPLAY CORP 02/21/24 S	12.0000	183.7500	0	2,205	2,295	-90
7980514	ISSUE: 91680M107 - UPSTART HOLDINGS INC 02/21/24 S	17.0000	24.5100	0	417	695	-278
7980514	ISSUE: 91688F104 - UPWORK INC 02/21/24 S	32.0000	13.0100	0	416	476	-60
7980515	ISSUE: 916896103 - URANIUM ENERGY 02/21/24 S	986.0000	6.6900	7	6,589	6,312	277
7980514	ISSUE: 917047102 - URBAN OUTFITTERS INC 02/21/24 S	6.0000	43.5300	0	261	214	47
7980514	ISSUE: 918090101 - UTZ BRANDS INC CL A 02/21/24 S	18.0000	18.6800	0	336	292	44
7980511	ISSUE: 91913Y100 - VALERO ENERGY CORP 02/21/24 S	184.0000	137.1500	2	25,234	23,206	2,028
7980514	ISSUE: 922280102 - VARONIS SYSTEMS INC 02/21/24 S	26.0000	47.0900	0	1,224	1,177	47
7980515	ISSUE: 922417100 - VEECO INSTRUMENTS INC 02/21/24 S	197.0000	33.8500	1	6,667	6,113	554
7980514	ISSUE: 92243G108 - VAXCYTE INC 02/21/24 S	23.0000	72.2600	0	1,662	1,474	188
7980512	ISSUE: 922475108 - VEEVA SYSTEMS INC 02/21/24 S	98.0000	216.3700	1	21,203	18,867	2,336
7980513	ISSUE: 92276F100 - VENTAS INC REIT 02/21/24 S	273.0000	44.0800	2	12,032	13,604	-1,572
7980514	ISSUE: 92332V107 - VENTYX BIOSCIENCES INC 02/21/24 S	45.0000	5.0400	0	226	111	115
7980514	ISSUE: 92337R101 - VERA THERAPEUTICS INC CL A 02/21/24 S	5.0000	44.5500	0	223	77	146
7980511	ISSUE: 92338C103 - VERALTO CORPORATION 02/21/24 S	119.0000	85.3600	1	10,157	9,274	883
7980513	ISSUE: 92343E102 - VERISIGN INC 02/21/24 S	62.0000	192.7800	1	11,952	12,769	-817
7980511	ISSUE: 92343V104 - VERIZON COMMUNICATIONS INC 02/21/24 S	2,377.0000	41.1000	17	97,677	92,066	5,612
7980514	ISSUE: 92343X100 - VERINT SYS INC 02/21/24 S	14.0000	30.4100	0	426	378	47
7980512	ISSUE: 92345Y106 - VERISK ANALYTICS INC 02/21/24 S	96.0000	237.6700	1	22,815	22,931	-115
7980514	ISSUE: 92346J108 - VERICEL CORP 02/21/24 S	12.0000	48.1300	0	577	427	150
7980514	ISSUE: 92511U102 - VERRA MOBILITY CORP 02/21/24 S	35.0000	21.7900	0	762	806	-44



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980511	ISSUE: 92532F100 - VERTEX PHARMACEUTICALS INC 02/21/24 S	12.0000	419.6300	0	5,035	5,035	1
7993508	ISSUE: 92532F100 - VERTEX PHARMACEUTICALS INC 02/21/24 S	109.0000	419.6300	1	45,739	44,523	1,216
7980513	ISSUE: 92537N108 - VERTIV HOLDINGS LLC CL A 02/21/24 S	262.0000	58.5500	2	15,338	12,597	2,741
7980514	ISSUE: 92552R406 - VIAD CORP 02/21/24 S	7.0000	33.0200	0	231	253	-22
7980514	ISSUE: 925550105 - VIAVI SOLUTIONS INC 02/21/24 S	45.0000	9.3800	0	422	453	-31
7980513	ISSUE: 92556V106 - VIATRIS INC 02/21/24 S	906.0000	13.2600	6	12,007	9,820	2,187
7980513	ISSUE: 925652109 - VICI PROPERTIES INC REIT 02/21/24 S	506.0000	29.6600	4	15,004	16,131	-1,127
7980514	ISSUE: 925815102 - VICOR CORP 02/21/24 S	6.0000	45.9800	0	276	270	6
7980514	ISSUE: 92645B103 - VICTORY CAPITAL HOLDINGS INC CL A 02/21/24 S	6.0000	36.9100	0	221	207	15
7980514	ISSUE: 92686J106 - VIKING THERAPEUTICS INC 02/21/24 S	23.0000	35.1800	0	809	428	381
7980514	ISSUE: 92790C104 - VIRIDIAN THERAPEUTICS INC 02/21/24 S	8.0000	18.5200	0	148	174	-26
7980515	ISSUE: 928031103 - VIRGINIA NATIONAL BANKSHARES 02/21/24 S	213.0000	30.5200	2	6,499	7,323	-824
7993508	ISSUE: 92826C839 - VISA INC CL A 02/21/24 S	738.0000	276.7600	7	204,242	192,412	11,830
7980515	ISSUE: 928298108 - VISHAY INTERTECHNOLOGY INC 02/21/24 S	304.0000	21.4200	2	6,509	7,277	-768
7980514	ISSUE: 92839U206 - VISTEON CORP 02/21/24 S	7.0000	116.7100	0	817	873	-56
7980512	ISSUE: 92840M102 - VISTRA CORP 02/21/24 S	60.0000	46.1800	0	2,770	2,311	459
7980513	ISSUE: 92840M102 - VISTRA CORP 02/21/24 S	141.0000	46.1800	1	6,510	5,431	1,079
7980514	ISSUE: 92846Q107 - VITA COCO COMPANY INC 02/21/24 S	7.0000	21.0500	0	147	180	-32
7980514	ISSUE: 92847W103 - VITAL FARMS INC 02/21/24 S	9.0000	18.0000	0	162	141	21
7980514	ISSUE: 92858V101 - VIZIO HOLDING CORP 02/21/24 S	20.0000	11.0400	0	221	154	67
7980512	ISSUE: 928881101 - VONTIER CORP 02/21/24 S	30.0000	41.6600	0	1,250	1,037	213
7980512	ISSUE: 929160109 - VULCAN MATERIALS CO 02/21/24 S	16.0000	253.4300	0	4,055	3,632	423
7980513	ISSUE: 929160109 - VULCAN MATERIALS CO 02/21/24 S	47.0000	253.4300	0	11,911	10,669	1,241



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	ISSUE: 929236107 - WD 40 CO						
7980514	02/21/24 S	4.0000	263.2900	0	1,053	963	90
	ISSUE: 92936U109 - WP CAREY INC REIT						
7980513	02/21/24 S	115.0000	56.8800	1	6,540	7,453	-913
	ISSUE: 92939U106 - WEC ENERGY GROUP INC						
7980513	02/21/24 S	151.0000	79.2900	1	11,972	12,710	-738
	ISSUE: 929566107 - WABASH NATL CORP						
7980514	02/21/24 S	14.0000	25.2900	0	354	359	-5
	ISSUE: 929740108 - WABTEC CORP						
7980513	02/21/24 S	88.0000	136.0600	1	11,973	11,167	805
	ISSUE: 931142103 - WALMART INC						
7980511	02/21/24 S	796.0000	173.7000	7	138,259	127,647	10,611
	ISSUE: 931427108 - WALGREENS BOOTS ALLIANCE INC						
7980513	02/21/24 S	549.0000	21.7500	4	11,937	14,321	-2,384
	ISSUE: 93148P102 - WALKER & DUNLOP						
7980515	02/21/24 S	69.0000	93.9500	1	6,482	7,639	-1,157
	ISSUE: 93403J106 - WARBY PARKER INC CL A						
7980514	02/21/24 S	21.0000	14.0000	0	294	296	-2
	ISSUE: 934423104 - WARNER BROS DISCOVERY INC CL A						
7980513	02/21/24 S	1,225.0000	9.5700	9	11,715	13,941	-2,226
	ISSUE: 938824109 - WAFD INC						
7980515	02/21/24 S	233.0000	28.1500	2	6,557	7,680	-1,122
	ISSUE: 94106L109 - WASTE MANAGEMENT INC						
7980511	02/21/24 S	23.0000	204.2300	0	4,697	4,121	576
	ISSUE: 94106L109 - WASTE MANAGEMENT INC						
7993508	02/21/24 S	170.0000	204.2300	1	34,718	30,448	4,269
	ISSUE: 941848103 - WATERS CORP						
7980512	02/21/24 S	36.0000	329.5200	0	11,862	11,851	12
	ISSUE: 942622200 - WATSCO INC						
7980512	02/21/24 S	4.0000	379.8700	0	1,519	1,714	-194
	ISSUE: 942749102 - WATTS WATER TECHNOLOGIES INC						
7980514	02/21/24 S	6.0000	197.4800	0	1,185	1,250	-65
	ISSUE: 949746101 - WELLS FARGO & CO						
7980511	02/21/24 S	2,063.0000	52.6600	15	108,622	101,332	7,290
	ISSUE: 95040Q104 - WELLTOWER INC REIT						
7980513	02/21/24 S	299.0000	94.2500	2	28,178	26,959	1,220
	ISSUE: 95058W100 - WENDY'S CO/THE						
7980512	02/21/24 S	97.0000	17.8700	1	1,733	1,890	-157
	ISSUE: 950810101 - WESBANCO INC						
7980515	02/21/24 S	175.0000	28.8100	1	5,040	5,490	-449
	ISSUE: 955306105 - WEST PHARMACEUTICAL SVCS INC						
7980512	02/21/24 S	50.0000	356.2000	0	17,810	17,604	205
	ISSUE: 958102105 - WESTERN DIGITAL CORP						
7980513	02/21/24 S	187.0000	53.3900	1	9,983	9,793	189
	ISSUE: 96145D105 - WESTROCK CO						
7980513	02/21/24 S	149.0000	43.7500	1	6,518	6,186	331



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	ISSUE: 96208T104 - WEX INC						
7980512	02/21/24 S	11.0000	221.0400	0	2,431	2,140	291
	ISSUE: 962166104 - WEYERHAEUSER CO REIT						
7980513	02/21/24 S	361.0000	33.1600	3	11,968	12,552	-584
	ISSUE: 968223206 - WILEY JOHN & SONS INC CL A						
7980515	02/21/24 S	151.0000	33.0100	1	4,983	4,792	192
	ISSUE: 969457100 - WILLIAMS COS INC						
7980513	02/21/24 S	721.0000	34.6800	5	24,999	25,110	-111
	ISSUE: 969904101 - WILLIAMS-SONOMA INC						
7980513	02/21/24 S	30.0000	219.9600	0	6,599	6,053	545
	ISSUE: 971378104 - WILLSCOT MOBILE MINI HOLDINGS CL A						
7980512	02/21/24 S	27.0000	48.6800	0	1,314	1,202	113
	ISSUE: 974155103 - WINGSTOP INC						
7980512	02/21/24 S	17.0000	310.3200	0	5,275	4,362	913
	ISSUE: 97717P104 - WISDOMTREE INC						
7980514	02/21/24 S	40.0000	7.4300	0	297	277	20
	ISSUE: 978097103 - WOLVERINE WORLD WIDE INC						
7980514	02/21/24 S	16.0000	9.3300	0	149	142	7
	ISSUE: 980745103 - WOODWARD, INC						
7980513	02/21/24 S	72.0000	138.0000	1	9,935	9,802	134
	ISSUE: 98138H101 - WORKDAY INC-CLASS A						
7993508	02/21/24 S	92.0000	298.9600	1	27,503	25,405	2,099
	ISSUE: 98139A105 - WORKIVA INC CL A						
7980514	02/21/24 S	11.0000	82.0100	0	902	1,117	-215
	ISSUE: 981475106 - WORLD KINECT CORPORATION						
7980515	02/21/24 S	340.0000	23.7900	2	8,086	7,745	341
	ISSUE: 98379L100 - XPEL INC						
7980514	02/21/24 S	5.0000	55.6000	0	278	269	9
	ISSUE: 983793100 - XPO INC						
7980513	02/21/24 S	55.0000	119.2300	0	6,557	4,817	1,740
	ISSUE: 98389B100 - XCEL ENERGY INC						
7980513	02/21/24 S	250.0000	59.8100	2	14,951	15,478	-527
	ISSUE: 98401F105 - XENCOR INC						
7980514	02/21/24 S	9.0000	24.0900	0	217	191	26
	ISSUE: 98419M100 - XYLEM INC						
7980512	02/21/24 S	16.0000	123.4900	0	1,976	1,830	146
	ISSUE: 98419M100 - XYLEM INC						
7980513	02/21/24 S	97.0000	123.4900	1	11,978	11,093	885
	ISSUE: 984241109 - Y-MABS THERAPEUTICS INC						
7980514	02/21/24 S	9.0000	16.4700	0	148	76	72
	ISSUE: 985817105 - YELP INC						
7980514	02/21/24 S	17.0000	36.9900	0	629	805	-176
	ISSUE: 98585N106 - YEXT INC						
7980514	02/21/24 S	26.0000	5.7600	0	150	153	-4
	ISSUE: 98585X104 - YETI HOLDINGS INC						
7980512	02/21/24 S	49.0000	38.4300	0	1,883	2,537	-655



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7980514	ISSUE: 987184108 - YORK WATER CO 02/21/24 S	4.0000	36.3800	0	145	154	-9
7980512	ISSUE: 988498101 - YUM! BRANDS INC 02/21/24 S	166.0000	135.2300	1	22,447	21,689	758
7980512	ISSUE: 989207105 - ZEBRA TECHNOLOGIES CORP 02/21/24 S	5.0000	274.4300	0	1,372	1,367	5
7980513	ISSUE: 989207105 - ZEBRA TECHNOLOGIES CORP 02/21/24 S	24.0000	274.4300	0	6,586	6,560	26
7980514	ISSUE: 98943L107 - ZENTALIS PHARMACEUTICALS INC 02/21/24 S	16.0000	13.6600	0	218	242	-24
7980514	ISSUE: 98956A105 - ZETA GLOBAL HOLDINGS CORP CL A 02/21/24 S	35.0000	10.0500	0	351	309	43
7980513	ISSUE: 98956P102 - ZIMMER BIOMET HOLDINGS INC 02/21/24 S	94.0000	128.3500	1	12,064	11,440	624
7993508	ISSUE: 98978V103 - ZOETIS INC 02/21/24 S	214.0000	188.3800	2	40,311	42,265	-1,954
7980514	ISSUE: 98980B103 - ZIPRECRUITER INC CL A 02/21/24 S	22.0000	13.9600	0	307	306	1
7980512	ISSUE: 98980F104 - ZOOMINFO TECHNOLOGIES INC 02/21/24 S	88.0000	17.0800	1	1,502	1,627	-125
7980512	ISSUE: 98980G102 - ZSCALER INC 02/21/24 S	56.0000	213.9200	0	11,979	12,405	-426
7980513	ISSUE: 98980L101 - ZOOM VIDEO COMMUNICATIONS INC CL A 02/21/24 S	163.0000	61.3500	1	9,999	11,721	-1,723
7980514	ISSUE: 98983L108 - ZURN ELKAY WATER SOLUTIONS CORP 02/21/24 S	9.0000	31.0900	0	280	265	15
7980515	ISSUE: 98983L108 - ZURN ELKAY WATER SOLUTIONS CORP 02/21/24 S	208.0000	31.0900	2	6,465	6,125	340
7980514	ISSUE: 98983V106 - ZUORA INC CL A 02/21/24 S	33.0000	7.9200	0	261	310	-49
7980514	ISSUE: G3323L100 - FABRINET 02/23/24 B	1.0000	199.1200	0	-199	199	
7980514	ISSUE: G6359F137 - NABORS INDUSTRIES LTD 02/23/24 B	2.0000	79.1800	0	-158	158	
7980515	ISSUE: G81276100 - SIGNET JEWELERS LTD 02/23/24 B	56.0000	106.4500	0	-5,962	5,962	
7980514	ISSUE: 068463108 - BARRETT BUSINESS SVCS INC 02/23/24 B	1.0000	114.7600	0	-115	115	
7980514	ISSUE: 07373V105 - BEAM THERAPEUTICS INC 02/23/24 B	4.0000	33.9900	0	-136	136	
7980515	ISSUE: 09257W100 - BLACKSTONE MORTGAGE TRUST CL A REIT 02/23/24 B	304.0000	19.6600	2	-5,979	5,979	
7980514	ISSUE: 10576N102 - BRAZE INC CL A 02/23/24 B	3.0000	57.0700	0	-171	171	
7980515	ISSUE: 250565108 - DESIGNER BRANDS INC CL A 02/23/24 B	627.0000	9.7600	4	-6,124	6,124	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 254067101 - DILLARDS INC 02/23/24 B	1.0000	430.3300	0	-430	430	
7980514	ISSUE: 25787G100 - DONNELLEY FINANCIAL SOLUTIONS INC 02/23/24 B	2.0000	63.8000	0	-128	128	
7980514	ISSUE: 32020R109 - FIRST FINL BANKSHARES INC 02/23/24 B	5.0000	31.2900	0	-156	156	
7980515	ISSUE: 344849104 - FOOT LOCKER INC 02/23/24 B	90.0000	35.1500	1	-3,164	3,164	
7980514	ISSUE: 45780R101 - INSTALLED BUILDING PRODUCTS 02/23/24 B	1.0000	234.0900	0	-234	234	
7980515	ISSUE: 576485205 - MATADOR RESOURCES CO 02/23/24 B	99.0000	60.7200	1	-6,012	6,012	
7980515	ISSUE: 59001A102 - MERITAGE HOMES CORPORATION 02/23/24 B	38.0000	156.9200	0	-5,963	5,963	
7980515	ISSUE: 62482R107 - MR COOPER GROUP INC 02/23/24 B	82.0000	72.9400	1	-5,982	5,982	
7980514	ISSUE: 739276103 - POWER INTEGRATIONS INC 02/23/24 B	2.0000	70.4500	0	-141	141	
7980514	ISSUE: 74736L109 - Q2 HOLDINGS INC 02/23/24 B	3.0000	47.5700	0	-143	143	
7980514	ISSUE: 753422104 - RAPID7 INC 02/23/24 B	3.0000	55.1900	0	-166	166	
7980514	ISSUE: 75525N107 - RAYZEBIO INC 02/23/24 S	9.0000	62.4900	0	562	560	3
7980515	ISSUE: 75525N107 - RAYZEBIO INC 02/23/24 S	826.0000	62.4900	6	51,611	51,352	258
7980514	ISSUE: 829073105 - SIMPSON MANUFACTURING CO INC 02/23/24 B	1.0000	199.9600	0	-200	200	
7980515	ISSUE: 87265H109 - TRI POINTE HOMES INC 02/23/24 B	169.0000	35.5900	1	-6,016	6,016	
7980515	ISSUE: 922417100 - VEECO INSTRUMENTS INC 02/23/24 B	172.0000	35.0500	1	-6,030	6,030	
7980514	ISSUE: 929236107 - WD 40 CO 02/23/24 B	1.0000	267.0000	0	-267	267	
7980514	ISSUE: G85158106 - STONECO LTD CL A 02/26/24 B	6.0000	17.0600	0	-102	102	
7980515	ISSUE: 039697107 - ARDELYX INC 02/26/24 B	725.0000	9.2145	5	-6,686	6,686	
7980514	ISSUE: 29404K106 - ENVESTNET INC 02/26/24 B	2.0000	51.2000	0	-102	102	
7980514	ISSUE: 30214U102 - EXPONENT INC 02/26/24 B	1.0000	79.2200	0	-79	79	
7980514	ISSUE: 55277P104 - MGE ENERGY INC 02/26/24 B	2.0000	63.2300	0	-126	126	
7980514	ISSUE: 69336V101 - PGT INNOVATIONS INC 02/26/24 B	3.0000	41.7800	0	-125	125	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 69753M105 - PALOMAR HOLDINGS INC 02/26/24 B	1.0000	74.9300	0	-75	75	
7980514	ISSUE: 77936F103 - ROVER GROUP INC 02/26/24 S	85.0000	10.9900	1	934	925	9
7980514	ISSUE: 83570H108 - SONOS INC 02/26/24 B	6.0000	18.7800	0	-113	113	
7980514	ISSUE: 85209W109 - SPROUT SOCIAL INC CL A 02/26/24 B	2.0000	60.6400	0	-121	121	
7980514	ISSUE: 922280102 - VARONIS SYSTEMS INC 02/26/24 B	2.0000	50.4500	0	-101	101	
7980515	ISSUE: 50077B207 - KRATOS DEFENSE & SECURITY SOLUTIONS 02/27/24 B	1,368.0000	18.6800	10	-25,564	25,564	
7980515	ISSUE: 01988P108 - VERADIGM INC 02/28/24 S	8,186.0000	6.8100	58	55,689	85,871	-30,182
7980514	ISSUE: 159610104 - CHARGE ENTERPRISES INC 02/28/24 S	232.0000	0.0288	2	5	26	-21
7980514	ISSUE: 92686J106 - VIKING THERAPEUTICS INC 03/04/24 B	7.0000	91.3400	0	-639	639	
7980515	ISSUE: 15117B202 - CELLDEX THERAPEUTICS INC 03/05/24 B	462.0000	50.0100	3	-23,108	23,108	
7980515	ISSUE: 938824109 - WAFD INC 03/05/24 B	348.0000	28.0000	2	-9,746	9,746	
7980515	ISSUE: 039697107 - ARDELYX INC 03/06/24 S	649.0000	9.5300	5	6,180	4,243	1,937
7980515	ISSUE: 30292L107 - FRP HOLDINGS INC 03/06/24 S	33.0000	60.5100	0	1,997	2,075	-78
7980515	ISSUE: 433323102 - HINGHAM INSTITUTION FOR SAVINGS 03/06/24 S	37.0000	171.7900	0	6,356	7,193	-837
7980515	ISSUE: 607828100 - MODINE MFG CO 03/06/24 S	55.0000	89.2000	0	4,906	3,284	1,622
7980515	ISSUE: 69007J106 - OUTFRONT MEDIA INC REIT 03/06/24 S	323.0000	15.4000	2	4,972	4,509	463
7980515	ISSUE: 70931T103 - PENNYMAC MORTGAGE INVT TRUST REIT 03/06/24 S	211.0000	14.2200	2	2,999	3,139	-140
7980515	ISSUE: 71424F105 - PERMIAN RESOURCES CORP CL A 03/06/24 B	3,081.0000	15.6300	22	-48,178	48,178	
7980515	ISSUE: 74366E102 - PROTAGONIST THERAPEUTICS INC 03/06/24 S	203.0000	31.2700	1	6,346	4,739	1,608
7980515	ISSUE: 824889109 - SHOE CARNIVAL INC 03/06/24 S	204.0000	30.9300	1	6,308	6,193	115
7980515	ISSUE: 91325V108 - UNITI GROUP INC REIT 03/06/24 S	951.0000	6.5600	7	6,232	5,497	735
7980515	ISSUE: 917488108 - UTAH MEDICAL PRODUCTS INC 03/06/24 S	30.0000	69.3100	0	2,079	2,527	-448
7980514	ISSUE: 00973Y108 - AKERO THERAPEUTICS INC 03/08/24 B	11.0000	31.1800	0	-343	343	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 45827U109 - INTAPP INC						
7980514	03/08/24 B	6.0000	35.5500	0	-213	213	
	ISSUE: 84612U107 - SOVOS BRANDS INC						
7980514	03/11/24 S	52.0000	22.9800	0	1,195	1,146	49
	ISSUE: G8766E109 - TEXTAINER GROUP HOLDINGS LTD						
7980515	03/13/24 S	2,929.0000	49.9900	22	146,399	144,107	2,292
	ISSUE: G9456A100 - GOLAR LNG LTD						
7980515	03/13/24 B	290.0000	23.6600	2	-6,863	6,863	
	ISSUE: 00191U102 - ASGN INC						
7980515	03/13/24 B	61.0000	103.1900	0	-6,295	6,295	
	ISSUE: 02553E106 - AMERICAN EAGLE OUTFITTERS INC						
7980515	03/13/24 B	277.0000	23.2100	2	-6,431	6,431	
	ISSUE: 043436104 - ASBURY AUTOMOTIVE GROUP						
7980515	03/13/24 B	30.0000	210.4300	0	-6,313	6,313	
	ISSUE: 09739D100 - BOISE CASCADE CO						
7980515	03/13/24 B	49.0000	129.3100	0	-6,337	6,337	
	ISSUE: 11135E203 - BROADSTONE NET LEASE INC						
7980515	03/13/24 B	427.0000	14.8000	3	-6,323	6,323	
	ISSUE: 13765N107 - CANNAE HOLDINGS INC						
7980515	03/13/24 B	289.0000	22.0400	2	-6,372	6,372	
	ISSUE: 149150104 - CATHAY GENERAL BANCORP						
7980515	03/13/24 B	161.0000	39.5600	1	-6,370	6,370	
	ISSUE: 29415B103 - ENVIVA INC						
7980514	03/13/24 S	44.0000	0.3882	0	17	44	-27
	ISSUE: 29670E107 - ESSENTIAL PROPERTIES REALTY REIT						
7980515	03/13/24 B	246.0000	25.5300	2	-6,282	6,282	
	ISSUE: 361448103 - GATX CORP						
7980515	03/13/24 B	48.0000	132.7100	0	-6,370	6,370	
	ISSUE: 398905109 - GROUP 1 AUTOMOTIVE INC						
7980515	03/13/24 B	18.0000	266.2700	0	-4,793	4,793	
	ISSUE: 45826H109 - INTEGER HOLDINGS CORPORATION						
7980515	03/13/24 B	56.0000	113.9000	0	-6,379	6,379	
	ISSUE: 511656100 - LAKELAND FINL CORP						
7980515	03/13/24 B	97.0000	64.6600	1	-6,273	6,273	
	ISSUE: 554382101 - MACERICH CO COM REIT						
7980515	03/13/24 B	390.0000	16.3900	3	-6,395	6,395	
	ISSUE: 57686G105 - MATSON INC						
7980515	03/13/24 B	59.0000	106.7400	0	-6,298	6,298	
	ISSUE: 69318G106 - PBF ENERGY INC						
7980515	03/13/24 B	135.0000	54.9600	1	-7,421	7,421	
	ISSUE: 703481101 - PATTERSON-UTI ENERGY INC						
7980515	03/13/24 B	535.0000	11.3200	4	-6,060	6,060	
	ISSUE: 78440X887 - SL GREEN REALTY CORP REIT						
7980515	03/13/24 B	122.0000	51.1500	1	-6,241	6,241	
	ISSUE: 801056102 - SANMINA CORPORATION						
7980515	03/13/24 B	98.0000	64.1200	1	-6,284	6,284	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 824889109 - SHOE CARNIVAL INC 03/13/24 B	198.0000	31.9900	1	-6,335	6,335	
7980515	ISSUE: 828730200 - SIMMONS 1ST NATL CORP CL A 03/13/24 B	332.0000	18.9200	2	-6,284	6,284	
7980515	ISSUE: 830879102 - SKYWEST INC 03/13/24 B	94.0000	67.6400	1	-6,359	6,359	
7980515	ISSUE: 90278Q108 - UFP INDUSTRIES INC 03/13/24 B	56.0000	115.0900	0	-6,445	6,445	
7980515	ISSUE: G3198U102 - ESSENT GROUP LTD 03/18/24 S	91.0000	54.4200	1	4,952	4,799	152
7980515	ISSUE: 02215L209 - KINETIK HOLDINGS INC CL A 03/18/24 B	733.0000	36.9900	5	-27,119	27,119	
7980515	ISSUE: 030506109 - AMERICAN WOODMARK CORP 03/18/24 S	52.0000	95.1900	0	4,949	4,828	121
7980515	ISSUE: 03076K108 - AMERIS BANCORP 03/18/24 S	109.0000	45.8900	1	5,001	5,752	-751
7980514	ISSUE: 04956D107 - ATMUS FILTRATION TECHNOLOGIES 03/18/24 B	37.0000	26.8300	0	-993	993	
7980515	ISSUE: 04956D107 - ATMUS FILTRATION TECHNOLOGIES 03/18/24 B	1,924.0000	26.8300	13	-51,634	51,634	
7980515	ISSUE: 05368V106 - AVIENT CORP 03/18/24 S	122.0000	40.2500	1	4,910	5,055	-146
7980515	ISSUE: 156504300 - CENTURY COMMUNITIES INC 03/18/24 S	57.0000	87.3800	0	4,980	5,187	-207
7980513	ISSUE: 231021106 - CUMMINS INC 03/18/24 S	224.0000	286.1200	2	64,089	53,681	10,408
7980515	ISSUE: 318672706 - FIRST BANCORP PR 03/18/24 S	300.0000	16.5200	2	4,954	4,932	22
7980515	ISSUE: 384637104 - GRAHAM HOLDINGS CO CL B 03/18/24 S	7.0000	709.1300	0	4,964	4,876	87
7980515	ISSUE: 498894104 - KNIFE RIVER CORP 03/18/24 S	65.0000	76.2000	0	4,953	4,302	651
7980515	ISSUE: 511656100 - LAKELAND FINL CORP 03/18/24 S	81.0000	61.4900	1	4,980	5,276	-296
7980514	ISSUE: 594972408 - MICROSTRATEGY INC CL A 03/18/24 S	1.0000	1,502.7600	0	1,503	862	641
7980515	ISSUE: 74965L101 - RLJ LODGING TRUST REIT 03/18/24 S	421.0000	11.8600	3	4,990	4,934	56
7980515	ISSUE: 82981J109 - SITE CENTERS CORP REIT 03/18/24 S	353.0000	14.1700	3	4,999	4,813	187
7980515	ISSUE: 88146M101 - TERRENO REALTY CORP REIT 03/18/24 S	79.0000	62.6300	1	4,947	4,952	-5
7980515	ISSUE: 88224Q107 - TEXAS CAPITAL BANCSHARES 03/18/24 S	101.0000	59.5100	1	6,010	6,528	-518
7980526	ISSUE: 98980G102 - ZSCALER INC 03/21/24 B	210.0000	197.2944	4	-41,436	41,436	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 00760J108 - AEHR TEST SYSTEMS 03/22/24 S	10.0000	14.6600	0	147	265	-119
7980514	ISSUE: 047649108 - ATKORE INC 03/22/24 S	1.0000	185.2500	0	185	160	25
7980514	ISSUE: 256086109 - DOCGO INC 03/22/24 S	38.0000	3.8600	0	146	212	-66
7980514	ISSUE: 401617105 - GUESS INC 03/22/24 S	2.0000	30.5900	0	61	46	15
7980514	ISSUE: 415858109 - HARROW INC 03/22/24 S	13.0000	11.5000	0	149	146	4
7980514	ISSUE: 45765U103 - INSIGHT ENTERPRISES INC 03/22/24 S	1.0000	185.3700	0	185	177	8
7980514	ISSUE: 496904202 - KINGSWAY FINANCIAL SERVICES INC 03/22/24 S	18.0000	8.4000	0	151	157	-6
7980514	ISSUE: 565788106 - MARATHON DIGITAL HOLDINGS INC 03/22/24 B	8.0000	20.8700	0	-167	167	
7980514	ISSUE: 629445206 - NVE CORP 03/22/24 S	2.0000	85.9800	0	172	157	15
7980513	ISSUE: 631103108 - NASDAQ INC 03/22/24 B	1,190.0000	61.6300	8	-73,348	73,348	
7980514	ISSUE: 68134L109 - OLO INC CL A 03/22/24 S	29.0000	5.2000	0	151	166	-15
7980514	ISSUE: 747316107 - QUAKER CHEMICAL CORP 03/22/24 S	1.0000	201.4800	0	201	212	-11
7980514	ISSUE: 801056102 - SANMINA CORPORATION 03/22/24 S	2.0000	60.6100	0	121	103	18
7980514	ISSUE: 86800U104 - SUPER MICRO COMPUTER INC 03/22/24 B	2.0000	972.7400	0	-1,945	1,945	
7980514	ISSUE: 892231101 - TOWNSQUARE MEDIA INC 03/22/24 S	14.0000	10.8700	0	152	151	1
7980514	ISSUE: 92663R105 - VIEMED HEALTHCARE INC 03/22/24 S	16.0000	9.1500	0	146	126	21
7980514	ISSUE: 94724R108 - WEAVE COMMUNICATIONS INC 03/22/24 S	13.0000	11.6400	0	151	149	2
7980514	ISSUE: 221006109 - CORVEL CORP 03/27/24 B	1.0000	258.6100	0	-259	259	
7980514	ISSUE: 594972408 - MICROSTRATEGY INC CL A 03/27/24 B	1.0000	1,919.1600	0	-1,919	1,919	
7980514	ISSUE: 69336V101 - PGT INNOVATIONS INC 03/27/24 S	57.0000	41.9900	0	2,393	2,323	70
7980514	ISSUE: 747316107 - QUAKER CHEMICAL CORP 03/27/24 B	1.0000	207.4700	0	-207	207	
7980515	ISSUE: G81276100 - SIGNET JEWELERS LTD 03/28/24 B	60.0000	100.0700	0	-6,005	6,005	
7980515	ISSUE: 007002108 - ADICET BIO INC 03/28/24 B	2,522.0000	2.3500	18	-5,944	5,944	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 00810F106 - AERSALE CORP						
7980515	03/28/24 B	785.0000	7.1800	6	-5,642	5,642	
	ISSUE: 02553E106 - AMERICAN EAGLE OUTFITTERS INC						
7980515	03/28/24 B	230.0000	25.7900	2	-5,933	5,933	
	ISSUE: 027745108 - AMERICAN NATIONAL BANKSHARES						
7980515	03/28/24 S	759.0000	47.7600	6	36,244	37,001	-757
	ISSUE: 03743Q108 - APA CORP						
7980513	03/28/24 B	2,656.0000	34.3800	19	-91,332	91,332	
	ISSUE: 043436104 - ASBURY AUTOMOTIVE GROUP						
7980515	03/28/24 B	25.0000	235.7800	0	-5,895	5,895	
	ISSUE: 04911A107 - ATLANTIC UNION BANKSHARES CORP						
7980515	03/28/24 B	1,115.0000	35.3100	8	-39,378	39,378	
	ISSUE: 05153U107 - AURA BIOSCIENCES INC						
7980515	03/28/24 B	766.0000	7.8500	5	-6,018	6,018	
	ISSUE: 051774107 - AURORA INNOVATION INC CL A						
7980515	03/28/24 B	2,138.0000	2.8200	15	-6,044	6,044	
	ISSUE: 09739D100 - BOISE CASCADE CO						
7980515	03/28/24 B	38.0000	153.3700	0	-5,828	5,828	
	ISSUE: 11135E203 - BROADSTONE NET LEASE INC						
7980515	03/28/24 B	377.0000	15.6700	3	-5,910	5,910	
	ISSUE: 13123X508 - CALLON PETROLEUM COMPANY						
7980515	03/28/24 S	4,352.0000	35.7600	32	155,596	141,005	14,591
	ISSUE: 14070T102 - CAPSTAR FINANCIAL HOLDINGS INC						
7980515	03/28/24 S	1,393.0000	20.1000	10	27,989	26,105	1,885
	ISSUE: 14161W105 - CARDLYTICS INC						
7980515	03/28/24 B	381.0000	14.4900	3	-5,523	5,523	
	ISSUE: 149150104 - CATHAY GENERAL BANCORP						
7980515	03/28/24 B	155.0000	37.8300	1	-5,865	5,865	
	ISSUE: 192108504 - COEUR MINING INC						
7980515	03/28/24 B	1,610.0000	3.7700	11	-6,081	6,081	
	ISSUE: 361448103 - GATX CORP						
7980515	03/28/24 B	44.0000	134.0300	0	-5,898	5,898	
	ISSUE: 37637Q105 - GLACIER BANCORP INC						
7980515	03/28/24 B	147.0000	40.2800	1	-5,922	5,922	
	ISSUE: 41068X100 - HANNON ARMSTRONG SUSTAINABLE REIT						
7980515	03/28/24 B	210.0000	28.4000	1	-5,965	5,965	
	ISSUE: 422704106 - HECLA MNG CO						
7980515	03/28/24 B	1,278.0000	4.8100	9	-6,156	6,156	
	ISSUE: 46131B704 - INVESCO MORTGAGE CAPITAL INC REIT						
7980515	03/28/24 B	612.0000	9.6800	4	-5,928	5,928	
	ISSUE: 46817M107 - JACKSON FINANCIAL INC CL A						
7980515	03/28/24 B	88.0000	66.1400	1	-5,821	5,821	
	ISSUE: 48666K109 - KB HOME COM						
7980515	03/28/24 B	83.0000	70.8800	1	-5,884	5,884	
	ISSUE: 554382101 - MACERICH CO COM REIT						
7980515	03/28/24 B	343.0000	17.2300	2	-5,912	5,912	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 576485205 - MATADOR RESOURCES CO						
7980515	03/28/24 B	89.0000	66.7700	1	-5,943	5,943	
	ISSUE: 57686G105 - MATSON INC						
7980515	03/28/24 B	53.0000	112.4000	0	-5,958	5,958	
	ISSUE: 626717102 - MURPHY OIL CORP						
7980515	03/28/24 B	129.0000	45.7000	1	-5,896	5,896	
	ISSUE: 654110105 - NIKOLA CORP						
7980515	03/28/24 B	7,647.0000	1.0400	54	-8,006	8,006	
	ISSUE: 66765N105 - NORTHWEST NATURAL HOLDING CO						
7980515	03/28/24 B	159.0000	37.2200	1	-5,919	5,919	
	ISSUE: 680033107 - OLD NATL BANCORP						
7980515	03/28/24 B	1,546.0000	17.4100	11	-26,927	26,927	
	ISSUE: 698884103 - PAR TECHNOLOGY CORP						
7980515	03/28/24 B	129.0000	45.3600	1	-5,852	5,852	
	ISSUE: 71844V201 - PHILLIPS EDISON & CO INC REIT						
7980515	03/28/24 B	165.0000	35.8700	1	-5,920	5,920	
	ISSUE: 75629V104 - RECURSION PHARMACEUTICALS INC CL A						
7980515	03/28/24 B	586.0000	9.9700	4	-5,847	5,847	
	ISSUE: 75943R102 - RELAY THERAPEUTICS INC						
7980515	03/28/24 B	728.0000	8.3000	5	-6,048	6,048	
	ISSUE: 78440X887 - SL GREEN REALTY CORP REIT						
7980515	03/28/24 B	107.0000	55.1300	1	-5,900	5,900	
	ISSUE: 786700104 - SAGIMET BIOSCIENCES INC CL A						
7980515	03/28/24 B	1,009.0000	5.4200	7	-5,476	5,476	
	ISSUE: 82836G102 - SILVERBOW RESOURCES INC						
7980515	03/28/24 B	171.0000	34.1400	1	-5,839	5,839	
	ISSUE: 828730200 - SIMMONS 1ST NATL CORP CL A						
7980515	03/28/24 B	304.0000	19.4600	2	-5,918	5,918	
	ISSUE: 830879102 - SKYWEST INC						
7980515	03/28/24 B	85.0000	69.0800	1	-5,872	5,872	
	ISSUE: 861896108 - STONEX GROUP INC						
7980515	03/28/24 B	85.0000	70.2600	1	-5,973	5,973	
	ISSUE: 875465106 - TANGER INC REIT						
7980515	03/28/24 B	199.0000	29.5300	1	-5,878	5,878	
	ISSUE: 87650L103 - TARSUS PHARMACEUTICALS INC						
7980515	03/28/24 B	164.0000	36.3500	1	-5,963	5,963	
	ISSUE: 90184D100 - TWIST BIOSCIENCE CORP						
7980515	03/28/24 B	171.0000	34.3100	1	-5,868	5,868	
	ISSUE: 916896103 - URANIUM ENERGY						
7980515	03/28/24 B	859.0000	6.7500	6	-5,804	5,804	
	ISSUE: 974637100 - WINNEBAGO INDS INC						
7980515	03/28/24 B	81.0000	74.0000	1	-5,995	5,995	
	ISSUE: 203937107 - COMMUNITY WEST BANCSHARES						
7980514	04/01/24 B	3.0000	19.9000	0	-60	60	
	ISSUE: 23753F107 - DASEKE INC						
7980514	04/01/24 S	49.0000	8.2900	0	406	397	

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	ISSUE: 88146M101 - TERRENO REALTY CORP REIT						
7980515	04/01/24 B	446.0000	64.0900	3	-28,587	28,587	
	ISSUE: 87162W100 - TD SYNEX CORPORATION						
7980513	04/02/24 B	436.0000	116.4300	3	-50,767	50,767	
	ISSUE: G0176J109 - ALLEGION PLC						
7980513	04/08/24 S	45.0000	132.8600	0	5,978	5,701	277
	ISSUE: G0250X107 - AMCOR PLC						
7980513	04/08/24 S	4,634.0000	9.1500	33	42,368	44,651	-2,283
	ISSUE: G02602103 - AMDOCS LTD						
7980513	04/08/24 S	370.0000	87.3200	3	32,306	32,519	-214
	ISSUE: G0450A105 - ARCH CAPITAL GROUP LTD						
7980513	04/08/24 S	1,083.0000	94.5500	8	102,389	80,627	21,762
	ISSUE: G0585R106 - ASSURED GUARANTY LTD						
7980513	04/08/24 S	198.0000	83.4600	2	16,524	14,816	1,707
	ISSUE: G0692U109 - AXIS CAPITAL HOLDINGS LTD						
7980513	04/08/24 S	300.0000	65.3900	2	19,615	16,611	3,004
	ISSUE: G0750C108 - AXALTA COATING SYSTEMS LTD						
7980513	04/08/24 S	634.0000	32.9600	5	20,892	21,537	-645
	ISSUE: G1890L107 - CAPRI HOLDINGS LTD						
7980513	04/08/24 S	433.0000	43.7500	3	18,941	21,754	-2,813
	ISSUE: G21810109 - CLARIVATE PLC						
7980513	04/08/24 S	1,488.0000	7.4100	11	11,016	13,779	-2,763
	ISSUE: G3223R108 - EVEREST GROUP LTD						
7980513	04/08/24 S	118.0000	381.1100	1	44,970	41,784	3,186
	ISSUE: G3421J106 - FERGUSON PLC						
7980513	04/08/24 S	656.0000	223.5800	6	146,663	126,749	19,914
	ISSUE: G39108108 - GATES INDUSTRIAL CORP PLC						
7980513	04/08/24 S	596.0000	17.5200	4	10,438	8,671	1,766
	ISSUE: G3922B107 - GENPACT LTD						
7980513	04/08/24 S	509.0000	31.8200	4	16,193	17,667	-1,475
	ISSUE: G39387108 - GLOBALFOUNDRIES INC						
7980513	04/08/24 S	300.0000	50.2600	2	15,076	18,180	-3,104
	ISSUE: G4474Y214 - JANUS HENDERSON GROUP PLC						
7980513	04/08/24 S	513.0000	32.9300	4	16,889	15,467	1,422
	ISSUE: G4705A100 - ICON PLC						
7980513	04/08/24 S	222.0000	320.9600	2	71,251	62,884	8,367
	ISSUE: G491BT108 - INVESCO LTD						
7980513	04/08/24 S	1,167.0000	16.9200	8	19,737	20,819	-1,082
	ISSUE: G50871105 - JAZZ PHARMACEUTICALS PLC						
7980513	04/08/24 S	113.0000	115.0900	1	13,004	13,899	-895
	ISSUE: G6095L109 - APTIV PLC						
7980513	04/08/24 S	871.0000	76.0700	7	66,250	78,106	-11,856
	ISSUE: G66721104 - NORWEGIAN CRUISE LINE HOLDINGS LTD						
7980513	04/08/24 S	1,031.0000	19.3900	7	19,984	20,661	-678
	ISSUE: G6683N103 - NU HLDGS LTD CL A						
7980513	04/08/24 S	2,369.0000	11.9900	17	28,388	19,734	8,654



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7980513	ISSUE: G6700G107 - NVENT ELECTRIC PLC 04/08/24 S	529.0000	78.0700	4	41,295	31,259	10,036
7980513	ISSUE: G7S00T104 - PENTAIR PLC 04/08/24 S	528.0000	83.3100	4	43,984	38,423	5,561
7980513	ISSUE: G7496G103 - RENAISSANCERE HOLDINGS LTD 04/08/24 S	121.0000	223.0100	1	26,983	23,838	3,146
7980513	ISSUE: G7709Q104 - ROYALTY PHARMA PLC CL A 04/08/24 S	1,195.0000	29.2400	9	34,933	33,587	1,346
7980513	ISSUE: G8060N102 - SENSATA TECHNOLOGIES HOLDING PLC 04/08/24 S	577.0000	35.8900	4	20,704	21,678	-974
7980513	ISSUE: G8473T100 - STERIS PLC 04/08/24 S	319.0000	212.6500	3	67,833	70,146	-2,313
7980513	ISSUE: G87110105 - TECHNIPFMC LTD 04/08/24 S	1,393.0000	26.6200	10	37,072	28,055	9,017
7980513	ISSUE: G8994E103 - TRANE TECHNOLOGIES PLC 04/08/24 S	538.0000	303.8400	5	163,461	131,274	32,187
7980513	ISSUE: G9618E107 - WHITE MOUNTAINS INSURANCE GROUP LTD 04/08/24 S	9.0000	1,764.0800	0	15,877	13,545	2,331
7980513	ISSUE: G96629103 - WILLIS TOWERS WATSON PLC 04/08/24 S	291.0000	267.3900	3	77,808	70,235	7,573
7980513	ISSUE: G97822103 - PERRIGO CO PLC 04/08/24 S	517.0000	31.7500	4	16,411	16,637	-226
7980513	ISSUE: G98239109 - XP INC CL A 04/08/24 S	952.0000	24.9700	7	23,765	24,819	-1,054
7980513	ISSUE: H11356104 - BUNGE GLOBAL SA 04/08/24 S	466.0000	106.5200	4	49,635	46,982	2,653
7980513	ISSUE: H2906T109 - GARMIN LTD 04/08/24 S	494.0000	149.0000	4	73,602	63,511	10,091
7980513	ISSUE: M2029K104 - BIRKENSTOCK HOLDING PLC 04/08/24 S	135.0000	44.5500	1	6,013	6,579	-565
7980513	ISSUE: N20944109 - CNH INDUSTRIAL NV 04/08/24 S	3,144.0000	12.7300	22	40,001	38,298	1,703
7980513	ISSUE: N53745100 - LYONDELLBASELL INDUSTRIES NV 04/08/24 S	919.0000	103.8300	7	95,413	87,443	7,969
7980513	ISSUE: N72482149 - QIAGEN NV 04/08/24 S	711.0000	41.5000	5	29,501	32,098	-2,596
7980513	ISSUE: V7780T103 - ROYAL CARIBBEAN CRUISES LTD 04/08/24 S	527.0000	138.2900	4	72,875	68,240	4,635
7980515	ISSUE: Y2187A150 - EAGLE BULK SHIPPING INC 04/08/24 S	696.0000	62.6000	5	43,564	38,558	5,006
7980513	ISSUE: 00090Q103 - ADT INC 04/08/24 S	925.0000	6.5500	7	6,052	6,220	-167
7980513	ISSUE: 001055102 - AFLAC INC 04/08/24 S	1,951.0000	85.1400	15	166,093	160,928	5,165
7980513	ISSUE: 001084102 - AGCO CORP 04/08/24 S	200.0000	121.3600	2	24,270	24,282	-12



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7980513	ISSUE: 00123Q104 - AGNC INVESTMENT CORP REIT 04/08/24 S	2,501.0000	9.7000	18	24,242	24,508	-266
7980513	ISSUE: 00130H105 - AES CORP 04/08/24 S	994.0000	18.3000	7	18,183	19,135	-951
7980513	ISSUE: 00165C302 - AMC ENTERTAINMENT HOLDINGS INC CL A 04/08/24 S	2,028.0000	2.9500	14	5,968	11,764	-5,796
7980513	ISSUE: 00404A109 - ACADIA HEALTHCARE 04/08/24 S	289.0000	75.4300	2	21,797	22,473	-676
7980513	ISSUE: 00508Y102 - ACUITY BRANDS INC 04/08/24 S	99.0000	267.8300	1	26,514	20,278	6,236
7980513	ISSUE: 00751Y106 - ADVANCED AUTO PARTS 04/08/24 S	223.0000	78.1300	2	17,421	13,610	3,812
7980513	ISSUE: 00766T100 - AECOM 04/08/24 S	437.0000	97.7100	3	42,696	40,376	2,320
7980513	ISSUE: 008252108 - AFFILIATED MANAGERS GROUP INC 04/08/24 S	120.0000	168.3100	1	20,196	18,170	2,026
7980513	ISSUE: 00827B106 - AFFIRM HOLDINGS INC CL A 04/08/24 S	703.0000	34.1100	5	23,974	34,545	-10,571
7980513	ISSUE: 00846U101 - AGILENT TECHNOLOGIES INC 04/08/24 S	175.0000	144.4600	1	25,279	24,330	949
7980513	ISSUE: 008492100 - AGREE REALTY CORP REIT 04/08/24 S	380.0000	57.1400	3	21,710	23,921	-2,211
7980513	ISSUE: 00912X302 - AIR LEASE CORP 04/08/24 S	395.0000	50.4000	3	19,905	16,566	3,339
7980513	ISSUE: 00971T101 - AKAMAI TECHNOLOGIES INC 04/08/24 S	481.0000	105.8200	4	50,896	56,926	-6,030
7980513	ISSUE: 011659109 - ALASKA AIR GROUP INC 04/08/24 S	400.0000	42.5800	3	17,029	15,628	1,401
7980513	ISSUE: 012653101 - ALBEMARLE CORP 04/08/24 S	377.0000	131.6900	3	49,644	54,399	-4,755
7980513	ISSUE: 013091103 - ALBERTSONS COS INC 04/08/24 S	1,224.0000	20.9600	9	25,646	28,152	-2,506
7980513	ISSUE: 013872106 - ALCOA CORP 04/08/24 S	681.0000	36.3400	5	24,743	23,154	1,589
7980513	ISSUE: 015271109 - ALEXANDRIA REAL ESTATE EQ REIT 04/08/24 S	558.0000	126.7100	4	70,700	70,710	-10
7980513	ISSUE: 018802108 - ALLIANT CORP 04/08/24 S	821.0000	49.4500	6	40,592	42,065	-1,473
7980513	ISSUE: 01973R101 - ALLISON TRANSMISSION HOLDINGS INC 04/08/24 S	260.0000	82.5800	2	21,469	15,119	6,350
7980513	ISSUE: 020002101 - ALLSTATE CORP 04/08/24 S	875.0000	172.3600	7	150,808	122,558	28,249
7980513	ISSUE: 02005N100 - ALLY FINANCIAL INC 04/08/24 S	871.0000	38.5700	6	33,588	30,415	3,173
7980513	ISSUE: 02043Q107 - ALNYLAM PHARMACEUTICALS INC 04/08/24 S	81.0000	156.0400	1	12,639	15,504	-2,866



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 023436108 - AMEDISYS INC						
7980513	04/08/24 S	122.0000	92.3800	1	11,269	11,597	-328
	ISSUE: 023586506 - U-HAUL HOLDING COMPANY						
7980513	04/08/24 S	236.0000	65.3000	2	15,409	16,624	-1,215
	ISSUE: 023608102 - AMEREN CORP						
7980513	04/08/24 S	842.0000	73.3400	6	61,746	60,906	840
	ISSUE: 02376R102 - AMERICAN AIRLINES GROUP INC						
7980513	04/08/24 S	1,314.0000	13.9000	9	18,255	18,054	201
	ISSUE: 025932104 - AMERICAN FINL GROUP INC OHIO						
7980513	04/08/24 S	229.0000	133.4500	2	30,558	27,226	3,332
	ISSUE: 02665T306 - AMERICAN HOMES 4 RENT CL A REIT						
7980513	04/08/24 S	1,072.0000	36.5600	8	39,185	38,552	633
	ISSUE: 030420103 - AMERICAN WATER WORKS CO INC						
7980513	04/08/24 S	626.0000	120.0200	5	75,128	82,586	-7,459
	ISSUE: 03064D108 - AMERICOLD REALTY TRUST INC REIT						
7980513	04/08/24 S	1,025.0000	23.9200	7	24,511	30,807	-6,297
	ISSUE: 031100100 - AMETEK INC						
7980513	04/08/24 S	781.0000	180.9200	7	141,292	128,872	12,420
	ISSUE: 032095101 - AMPHENOL CORP						
7980513	04/08/24 S	1,008.0000	116.6200	8	117,545	100,049	17,496
	ISSUE: 035710839 - ANNALY CAPITAL MANAGEMENT INC REIT						
7980513	04/08/24 S	1,642.0000	19.3200	12	31,712	31,806	-94
	ISSUE: 03662Q105 - ANSYS INC						
7980513	04/08/24 S	58.0000	344.1000	1	19,957	21,047	-1,090
	ISSUE: 03674X106 - ANTERO RESOURCES CORP						
7980513	04/08/24 S	910.0000	29.9700	7	27,266	20,639	6,627
	ISSUE: 03676B102 - ANTERO MIDSTREAM CORP						
7980513	04/08/24 S	862.0000	14.2000	6	12,234	10,801	1,433
	ISSUE: 03743Q108 - APA CORP						
7980513	04/08/24 S	356.0000	35.0400	3	12,472	12,435	36
	ISSUE: 03750L109 - APARTMENT INCOME REIT CORP REIT						
7980513	04/08/24 S	472.0000	38.3800	3	18,112	16,393	1,719
	ISSUE: 03831W108 - APPLOVIN CORP CL A						
7980513	04/08/24 S	480.0000	78.0500	4	37,460	19,128	18,332
	ISSUE: 038336103 - APTARGROUP INC						
7980513	04/08/24 S	209.0000	140.5100	2	29,365	25,837	3,528
	ISSUE: 03852U106 - ARAMARK						
7980513	04/08/24 S	941.0000	32.5300	7	30,604	26,713	3,891
	ISSUE: 04247X102 - ARMSTRONG WORLD INDUSTRIES INC						
7980513	04/08/24 S	119.0000	121.3400	1	14,439	11,700	2,738
	ISSUE: 042735100 - ARROW ELECTRONICS, INC						
7980513	04/08/24 S	194.0000	127.5100	2	24,735	23,717	1,019
	ISSUE: 044186104 - ASHLAND INC						
7980513	04/08/24 S	180.0000	95.6300	1	17,212	15,278	1,934
	ISSUE: 04621X108 - ASSURANT INC						
7980513	04/08/24 S	169.0000	181.2500	1	30,630	28,475	2,155



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	ISSUE: 049560105 - ATMOS ENERGY CORPORATION						
7980513	04/08/24 S	485.0000	116.3300	4	56,416	56,196	220
	ISSUE: 05329W102 - AUTONATION INC						
7980513	04/08/24 S	109.0000	159.0300	1	17,333	16,370	964
	ISSUE: 053484101 - AVALONBAY COMMUNITIES INC REIT						
7980513	04/08/24 S	504.0000	186.1800	4	93,830	94,334	-503
	ISSUE: 05351W103 - AVANGRID INC						
7980513	04/08/24 S	271.0000	35.8000	2	9,700	8,783	917
	ISSUE: 05352A100 - AVANTOR INC						
7980513	04/08/24 S	2,170.0000	25.6700	16	55,688	49,574	6,114
	ISSUE: 053611109 - AVERY DENNISON CORP						
7980513	04/08/24 S	173.0000	218.2000	2	37,747	34,994	2,753
	ISSUE: 053774105 - AVIS BUDGET GROUP INC						
7980513	04/08/24 S	39.0000	121.9600	0	4,756	6,913	-2,157
	ISSUE: 053807103 - AVNET INC						
7980513	04/08/24 S	348.0000	48.6900	3	16,942	17,539	-598
	ISSUE: 05478C105 - AZEK CO INC						
7980513	04/08/24 S	519.0000	50.1700	4	26,034	20,222	5,813
	ISSUE: 05550J101 - BJ'S WHOLESALE CLUB HOLDINGS						
7980513	04/08/24 S	279.0000	76.5300	2	21,350	18,598	2,752
	ISSUE: 05561Q201 - BOK FINANCIAL CORPORATION						
7980513	04/08/24 S	89.0000	91.1400	1	8,111	7,623	488
	ISSUE: 05605H100 - BWX TECHNOLOGIES INC						
7980513	04/08/24 S	243.0000	99.7100	2	24,228	18,645	5,582
	ISSUE: 05722G100 - BAKER HUGHES CO						
7980513	04/08/24 S	3,475.0000	34.2500	25	118,993	118,763	231
	ISSUE: 058498106 - BALL CORP						
7980513	04/08/24 S	991.0000	66.6100	7	66,003	57,021	8,982
	ISSUE: 064058100 - BANK OF NEW YORK MELLON CORP						
7980513	04/08/24 S	2,567.0000	57.0200	19	146,351	133,697	12,654
	ISSUE: 06417N103 - BANK OZK						
7980513	04/08/24 S	408.0000	44.9500	3	18,337	20,331	-1,994
	ISSUE: 070830104 - BATH & BODY WORKS INC						
7980513	04/08/24 S	727.0000	46.7500	5	33,982	31,377	2,605
	ISSUE: 071813109 - BAXTER INTL INC						
7980513	04/08/24 S	1,625.0000	42.2500	12	68,644	62,856	5,788
	ISSUE: 08265T208 - BENTLEY SYSTEMS INC CL B						
7980513	04/08/24 S	121.0000	50.4100	1	6,099	6,314	-215
	ISSUE: 084423102 - WR BERKLEY CORP						
7980513	04/08/24 S	642.0000	86.8400	5	55,746	45,493	10,254
	ISSUE: 08579W103 - BERRY GLOBAL GROUP INC						
7980513	04/08/24 S	420.0000	59.2100	3	24,865	28,304	-3,439
	ISSUE: 086516101 - BEST BUY COMPANY INC						
7980513	04/08/24 S	535.0000	80.1400	4	42,871	41,880	991
	ISSUE: 090043100 - BILL HOLDINGS INC						
7980513	04/08/24 S	329.0000	64.0800	2	21,080	26,843	-5,763



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980513	ISSUE: 090572207 - BIO RAD LABORATORIES CL A 04/08/24 S	65.0000	326.3200	1	21,210	20,988	222
7980513	ISSUE: 09061G101 - BIOMARIN PHARMACEUTICAL INC 04/08/24 S	531.0000	87.2800	4	46,342	51,124	-4,782
7980513	ISSUE: 09062X103 - BIOGEN INC 04/08/24 S	464.0000	204.9500	4	95,093	120,010	-24,917
7980513	ISSUE: 09073M104 - BIO-TECHNE CORP 04/08/24 S	88.0000	68.2200	1	6,003	6,790	-787
7980513	ISSUE: 093671105 - BLOCK H & R INC 04/08/24 S	227.0000	47.6200	2	10,808	10,980	-172
7980513	ISSUE: 09581B103 - BLUE OWL CAPITAL INC CL A 04/08/24 S	1,182.0000	19.6000	8	23,159	17,612	5,547
7980513	ISSUE: 099724106 - BORGLWARNER INC 04/08/24 S	750.0000	35.1300	5	26,342	26,888	-545
7980513	ISSUE: 101121101 - BOSTON PROPERTIES INC REIT 04/08/24 S	504.0000	63.2400	4	31,869	35,329	-3,460
7980513	ISSUE: 103304101 - BOYD GAMING CORP 04/08/24 S	226.0000	65.9900	2	14,912	14,150	762
7980513	ISSUE: 109194100 - BRIGHT HORIZONS FAMILY SOLUTIONS 04/08/24 S	161.0000	112.5700	1	18,122	15,173	2,950
7980513	ISSUE: 10922N103 - BRIGHTHOUSE FINANCIAL INC 04/08/24 S	184.0000	51.0800	1	9,397	9,737	-340
7980513	ISSUE: 11120U105 - BRIXMOR PROPERTY GROUP INC REIT 04/08/24 S	964.0000	22.2200	7	21,413	22,432	-1,019
7980513	ISSUE: 11133T103 - BROADRIDGE FINL SOLUTIONS INC 04/08/24 S	73.0000	204.8700	1	14,955	15,020	-65
7980513	ISSUE: 11284V105 - BROOKFIELD RENEWABLE CORP CL A 04/08/24 S	511.0000	24.4800	4	12,506	14,712	-2,206
7980513	ISSUE: 114340102 - AZENTA INC 04/08/24 S	197.0000	56.7200	1	11,172	12,833	-1,660
7980513	ISSUE: 115236101 - BROWN & BROWN INC 04/08/24 S	465.0000	85.5100	4	39,759	33,115	6,643
7980513	ISSUE: 115637100 - BROWN FORMAN CORP CL A 04/08/24 S	115.0000	52.1400	1	5,995	6,853	-858
7980513	ISSUE: 115637209 - BROWN FORMAN CORP CL B 04/08/24 S	162.0000	50.6500	1	8,204	9,250	-1,046
7980513	ISSUE: 117043109 - BRUNSWICK CORP 04/08/24 S	202.0000	93.2600	2	18,837	19,544	-707
7980513	ISSUE: 12008R107 - BUILDERS FIRSTSOURCE INC 04/08/24 S	392.0000	200.5000	3	78,593	65,440	13,152
7980513	ISSUE: 12503M108 - CBOE GLOBAL MARKETS INC 04/08/24 S	339.0000	182.3700	3	61,821	60,538	1,283
7980513	ISSUE: 12504L109 - CBRE GROUP INC 04/08/24 S	1,068.0000	96.5100	8	103,064	99,438	3,626
7980513	ISSUE: 12510Q100 - CCC INTELLIGENT SOLUTIONS HLD 04/08/24 S	1,224.0000	11.7800	9	14,410	14,148	262



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	ISSUE: 12514G108 - CDW CORP						
7980513	04/08/24 S	27.0000	254.2600	0	6,865	6,138	727
	ISSUE: 125269100 - CF INDUSTRIES HOLDINGS INC						
7980513	04/08/24 S	619.0000	79.7900	5	49,385	49,209	176
	ISSUE: 12541W209 - CH ROBINSON WORLDWIDE INC						
7980513	04/08/24 S	97.0000	72.0600	1	6,989	8,380	-1,391
	ISSUE: 125896100 - CMS ENERGY CORP						
7980513	04/08/24 S	935.0000	59.0900	7	55,242	54,294	948
	ISSUE: 126117100 - CNA FINANCIAL CORP						
7980513	04/08/24 S	99.0000	44.0500	1	4,360	4,189	172
	ISSUE: 12685J105 - CABLE ONE INC						
7980513	04/08/24 S	19.0000	400.9100	0	7,617	10,575	-2,958
	ISSUE: 127097103 - COTERRA ENERGY INC						
7980513	04/08/24 S	2,401.0000	28.0200	17	67,259	61,284	5,975
	ISSUE: 127190304 - CACI INTERNATIONAL INC CL A						
7980513	04/08/24 S	70.0000	378.6400	1	26,504	22,670	3,834
	ISSUE: 12769G100 - CAESARS ENTERTAINMENT INC						
7980513	04/08/24 S	467.0000	43.0800	3	20,115	21,893	-1,778
	ISSUE: 133131102 - CAMDEN PROPERTY TRUST REIT						
7980513	04/08/24 S	333.0000	102.1300	3	34,007	33,064	943
	ISSUE: 134429109 - CAMPBELL SOUP CO						
7980513	04/08/24 S	616.0000	43.7200	5	26,927	26,630	297
	ISSUE: 14149Y108 - CARDINAL HEALTH INC						
7980513	04/08/24 S	387.0000	109.4700	3	42,362	39,037	3,325
	ISSUE: 142339100 - CARLISLE COS INC						
7980513	04/08/24 S	155.0000	400.5000	2	62,076	48,432	13,644
	ISSUE: 143130102 - CARMAX INC						
7980513	04/08/24 S	480.0000	82.8700	4	39,774	36,853	2,921
	ISSUE: 14316J108 - CARLYLE GROUP INC						
7980513	04/08/24 S	677.0000	47.4700	5	32,132	27,547	4,585
	ISSUE: 143658300 - CARNIVAL CORP						
7980513	04/08/24 S	3,199.0000	15.6600	23	50,074	59,229	-9,156
	ISSUE: 14448C104 - CARRIER GLOBAL CORP						
7980513	04/08/24 S	2,794.0000	57.8400	21	161,584	160,498	1,087
	ISSUE: 146229109 - CARTERS INC						
7980513	04/08/24 S	137.0000	76.9600	1	10,542	10,260	283
	ISSUE: 147528103 - CASEYS GEN STORES INC						
7980513	04/08/24 S	103.0000	313.2300	1	32,262	28,298	3,963
	ISSUE: 148806102 - CATALENT INC						
7980513	04/08/24 S	578.0000	56.6900	4	32,763	26,031	6,731
	ISSUE: 148929102 - CAVA GROUP INC						
7980513	04/08/24 S	94.0000	64.9400	1	6,104	5,309	795
	ISSUE: 150870103 - CELANESE CORP						
7980513	04/08/24 S	318.0000	164.7200	3	52,378	49,394	2,984
	ISSUE: 15189T107 - CENTERPOINT ENERGY INC						
7980513	04/08/24 S	2,031.0000	28.2200	15	57,300	58,015	-714



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7980513	ISSUE: 15677J108 - DAYFORCE INC 04/08/24 S	446.0000	62.5500	3	27,894	29,936	-2,042
7980513	ISSUE: 15687V109 - CERTARA INC 04/08/24 S	291.0000	18.9400	2	5,509	5,119	391
7980513	ISSUE: 159864107 - CHARLES RIV LABORATORIES INTL INC 04/08/24 S	163.0000	254.9200	1	41,550	38,560	2,991
7980513	ISSUE: 16359R103 - CHEMED CORP 04/08/24 S	15.0000	623.0900	0	9,346	8,771	575
7980513	ISSUE: 163851108 - THE CHEMOURS COMPANY 04/08/24 S	569.0000	27.0500	4	15,387	17,946	-2,559
7980513	ISSUE: 165167735 - CHESAPEAKE ENERGY CORP 04/08/24 S	399.0000	90.1900	3	35,983	30,699	5,284
7980513	ISSUE: 171340102 - CHURCH & DWIGHT INC 04/08/24 S	97.0000	101.4900	1	9,844	9,172	671
7980513	ISSUE: 171779309 - CIENA CORP 04/08/24 S	521.0000	47.5000	4	24,744	23,450	1,293
7980513	ISSUE: 172062101 - CINCINNATI FINL CORP 04/08/24 S	495.0000	121.9000	4	60,337	51,276	9,060
7980513	ISSUE: 172755100 - CIRRUS LOGIC INC 04/08/24 S	194.0000	91.7000	2	17,788	16,139	1,649
7980513	ISSUE: 172908105 - CINTAS CORP 04/08/24 S	31.0000	677.4200	0	21,000	18,682	2,317
7980513	ISSUE: 174610105 - CITIZENS FINANCIAL GROUP INC 04/08/24 S	1,497.0000	34.9400	11	52,294	49,598	2,696
7980513	ISSUE: 184496107 - CLEAN HARBORS INC 04/08/24 S	162.0000	202.3500	1	32,779	28,271	4,509
7980513	ISSUE: 18539C105 - CLEARWAY ENERGY INC CL A 04/08/24 S	271.0000	22.3000	2	6,041	6,932	-891
7980513	ISSUE: 18539C204 - CLEARWAY ENERGY INC CL C 04/08/24 S	313.0000	23.9000	2	7,478	8,586	-1,107
7980513	ISSUE: 185899101 - CLEVELAND-CLIFFS INC 04/08/24 S	1,602.0000	22.4200	11	35,905	32,713	3,193
7980513	ISSUE: 192422103 - COGNEX CORP 04/08/24 S	556.0000	40.9800	4	22,781	23,207	-427
7980513	ISSUE: 192446102 - COGNIZANT TECHNOLOGY SOLUTIONS CORP 04/08/24 S	1,735.0000	71.0600	13	123,276	131,022	-7,746
7980513	ISSUE: 19247G107 - COHERENT CORP 04/08/24 S	418.0000	57.3900	3	23,986	18,196	5,790
7980513	ISSUE: 19260Q107 - COINBASE GLOBAL INC CL A 04/08/24 S	574.0000	256.9900	5	147,507	100,337	47,170
7980513	ISSUE: 194014502 - ENOVIS CORP 04/08/24 S	200.0000	61.6800	1	12,335	11,204	1,131
7980513	ISSUE: 197236102 - COLUMBIA BKG SYS INC 04/08/24 S	794.0000	18.8500	6	14,961	21,184	-6,223
7980513	ISSUE: 198516106 - COLUMBIA SPORTSWEAR CO 04/08/24 S	153.0000	76.3800	1	11,685	12,170	-485



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 200340107 - COMERICA INC						
7980513	04/08/24 S	423.0000	53.9900	3	22,835	23,608	-773
	ISSUE: 200525103 - COMMERCE BANCSHARES INC						
7980513	04/08/24 S	386.0000	54.0000	3	20,841	20,616	225
	ISSUE: 205887102 - CONAGRA BRANDS INC						
7980513	04/08/24 S	1,530.0000	31.2800	11	47,847	43,842	4,005
	ISSUE: 20602D101 - CONCENTRIX CORP						
7980513	04/08/24 S	168.0000	59.7400	1	10,035	16,499	-6,464
	ISSUE: 209115104 - CONSOLIDATED EDISON INC						
7980513	04/08/24 S	1,213.0000	90.6000	9	109,888	110,333	-445
	ISSUE: 21037T109 - CONSTELLATION ENERGY CORP						
7980513	04/08/24 S	1,088.0000	191.9800	9	208,865	127,303	81,562
	ISSUE: 216648501 - COOPER COMPANIES INC						
7980513	04/08/24 S	624.0000	98.6300	5	61,540	58,059	3,482
	ISSUE: 21871X109 - COREBRIDGE FINANCIAL INC						
7980513	04/08/24 S	728.0000	28.3100	5	20,604	15,768	4,836
	ISSUE: 21874C102 - CORE & MAIN INC CL A						
7980513	04/08/24 S	558.0000	58.6200	4	32,706	23,040	9,666
	ISSUE: 219350105 - CORNING INC						
7980513	04/08/24 S	2,447.0000	32.1900	18	78,751	74,530	4,221
	ISSUE: 219798105 - QUIDELORTHO CORP						
7980513	04/08/24 S	204.0000	43.3500	2	8,842	15,035	-6,193
	ISSUE: 219948106 - CORPAY INC						
7980513	04/08/24 S	23.0000	306.8600	0	7,058	6,975	83
	ISSUE: 22052L104 - CORTEVA INC						
7980513	04/08/24 S	2,384.0000	57.5200	18	137,110	114,388	22,722
	ISSUE: 22160N109 - COSTAR GROUP INC						
7980513	04/08/24 S	741.0000	94.2200	6	69,811	64,757	5,054
	ISSUE: 222070203 - COTY INC						
7980513	04/08/24 S	1,392.0000	11.1500	10	15,511	17,289	-1,778
	ISSUE: 222795502 - COUSINS PROPERTIES INC REIT						
7980513	04/08/24 S	579.0000	23.1800	4	13,417	14,099	-682
	ISSUE: 224408104 - CRANE HOLDINGS CO						
7980513	04/08/24 S	153.0000	137.7600	1	21,076	18,075	3,001
	ISSUE: 224441105 - CRANE NXT CO						
7980513	04/08/24 S	184.0000	59.9500	1	11,029	10,464	565
	ISSUE: 225310101 - CREDIT ACCEP CORP MICH						
7980513	04/08/24 S	23.0000	556.7500	0	12,805	12,253	552
	ISSUE: 228368106 - CROWN HOLDINGS INC						
7980513	04/08/24 S	341.0000	76.9900	3	26,251	31,403	-5,152
	ISSUE: 229663109 - CUBESMART REIT						
7980513	04/08/24 S	719.0000	45.7300	5	32,875	33,326	-451
	ISSUE: 229899109 - CULLEN FROST BANKERS INC						
7980513	04/08/24 S	190.0000	112.2000	2	21,316	20,613	703
	ISSUE: 231021106 - CUMMINS INC						
7980513	04/08/24 S	452.0000	300.3500	4	135,754	108,320	27,434



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 231561101 - CURTISS WRIGHT CORP						
7980513	04/08/24 S	122.0000	258.9200	1	31,587	27,180	4,407
	ISSUE: 23331A109 - D R HORTON INC						
7980513	04/08/24 S	1,016.0000	156.7400	8	159,239	154,431	4,809
	ISSUE: 233331107 - DTE ENERGY CO						
7980513	04/08/24 S	663.0000	109.5000	5	72,593	73,097	-504
	ISSUE: 23345M107 - DT MIDSTREAM INC						
7980513	04/08/24 S	312.0000	62.3800	2	19,460	17,098	2,363
	ISSUE: 23355L106 - DXC TECHNOLOGY CO						
7980513	04/08/24 S	698.0000	20.8700	5	14,562	15,963	-1,401
	ISSUE: 237194105 - DARDEN RESTAURANTS INC						
7980513	04/08/24 S	204.0000	157.9400	2	32,218	33,517	-1,299
	ISSUE: 237266101 - DARLING INGREDIENTS INC						
7980513	04/08/24 S	510.0000	46.2600	4	23,589	25,418	-1,830
	ISSUE: 247361702 - DELTA AIR LINES INC						
7980513	04/08/24 S	2,138.0000	47.0100	16	100,492	86,155	14,337
	ISSUE: 24906P109 - DENTSPLY SIRONA INC						
7980513	04/08/24 S	679.0000	32.2400	5	21,886	24,166	-2,280
	ISSUE: 25179M103 - DEVON ENERGY CORP						
7980513	04/08/24 S	2,235.0000	53.4300	17	119,399	101,346	18,053
	ISSUE: 25278X109 - DIAMONDBACK ENERGY INC						
7980513	04/08/24 S	618.0000	206.5700	5	127,655	96,075	31,580
	ISSUE: 253393102 - DICKS SPORTING GOODS INC						
7980513	04/08/24 S	167.0000	207.5500	1	34,659	24,541	10,119
	ISSUE: 253868103 - DIGITAL REALTY TRUST INC REIT						
7980513	04/08/24 S	1,023.0000	143.3400	8	146,628	137,753	8,876
	ISSUE: 254709108 - DISCOVER FINL SVCS						
7980513	04/08/24 S	869.0000	125.7100	7	109,235	97,786	11,449
	ISSUE: 25659T107 - DOLBY LABORATORIES INC						
7980513	04/08/24 S	188.0000	83.1700	1	15,635	16,202	-567
	ISSUE: 256746108 - DOLLAR TREE INC						
7980513	04/08/24 S	725.0000	128.2200	6	92,954	102,954	-10,000
	ISSUE: 257651109 - DONALDSON INC						
7980513	04/08/24 S	270.0000	74.8800	2	20,216	17,645	2,571
	ISSUE: 25809K105 - DOORDASH INC CL A						
7980513	04/08/24 S	215.0000	137.4300	2	29,546	21,432	8,114
	ISSUE: 260003108 - DOVER CORP						
7980513	04/08/24 S	451.0000	176.0800	4	79,408	69,414	9,995
	ISSUE: 26210C104 - DROPBOX INC CL A						
7980513	04/08/24 S	257.0000	23.2800	2	5,981	7,576	-1,595
	ISSUE: 26210V102 - DRIVEN BRANDS HOLDINGS INC						
7980513	04/08/24 S	404.0000	14.9500	3	6,037	5,761	276
	ISSUE: 26484T106 - DUN & BRADSTREET HLDGS INC						
7980513	04/08/24 S	1,042.0000	9.6100	7	10,006	12,191	-2,185
	ISSUE: 26614N102 - DUPONT DE NEMOURS INC						
7980513	04/08/24 S	1,499.0000	76.2800	11	114,332	115,318	-986



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7980513	ISSUE: 26622P107 - DOXIMITY INC CL A 04/08/24 S	204.0000	25.7800	1	5,258	5,720	-463
7980513	ISSUE: 26884L109 - EQT CORPORATION 04/08/24 S	1,207.0000	36.8400	9	44,457	46,663	-2,206
7980513	ISSUE: 26884U109 - EPR PROPERTIES REIT 04/08/24 S	283.0000	41.7200	2	11,805	13,711	-1,907
7980513	ISSUE: 26969P108 - EAGLE MATERIALS INC 04/08/24 S	37.0000	266.2700	0	9,852	7,505	2,347
7980513	ISSUE: 27579R104 - EAST WEST BANCORP INC 04/08/24 S	452.0000	76.4400	3	34,547	32,521	2,026
7980513	ISSUE: 277276101 - EASTGROUP PPTYS INC REIT 04/08/24 S	147.0000	176.2100	1	25,902	26,980	-1,079
7980513	ISSUE: 277432100 - EASTMAN CHEMICAL CO 04/08/24 S	382.0000	100.5300	3	38,399	34,311	4,088
7980513	ISSUE: 278642103 - EBAY INC 04/08/24 S	1,566.0000	51.5800	12	80,763	68,309	12,454
7980513	ISSUE: 281020107 - EDISON INTERNATIONAL 04/08/24 S	1,216.0000	70.6800	9	85,938	86,920	-982
7980513	ISSUE: 28414H103 - ELANCO ANIMAL HEALTH INC 04/08/24 S	1,575.0000	15.4800	11	24,370	23,468	902
7980513	ISSUE: 285512109 - ELECTRONIC ARTS INC 04/08/24 S	938.0000	130.0000	8	121,932	128,294	-6,362
7980513	ISSUE: 28618M106 - ELEMENT SOLUTIONS INC 04/08/24 S	854.0000	25.3500	6	21,643	19,762	1,881
7980513	ISSUE: 29084Q100 - EMCOR GROUP INC 04/08/24 S	97.0000	361.1100	1	35,027	20,897	14,130
7980513	ISSUE: 29109X106 - ASPEN TECHNOLOGY INC 04/08/24 S	105.0000	212.5300	1	22,315	23,116	-801
7980513	ISSUE: 29261A100 - ENCOMPASS HEALTH CORP 04/08/24 S	296.0000	82.3100	2	24,361	19,749	4,612
7980513	ISSUE: 29362U104 - ENTEGRIS INC 04/08/24 S	456.0000	136.9100	4	62,427	54,688	7,739
7980513	ISSUE: 29364G103 - ENTERGY CORP 04/08/24 S	681.0000	105.7600	5	72,017	68,920	3,097
7980513	ISSUE: 29415F104 - ENVISTA HOLDINGS CORP 04/08/24 S	627.0000	20.3200	4	12,736	15,086	-2,349
7980513	ISSUE: 29430C102 - VESTIS CORP 04/08/24 S	449.0000	19.1600	3	8,600	9,492	-892
7980513	ISSUE: 294429105 - EQUIFAX INC 04/08/24 S	120.0000	259.0300	1	31,083	29,675	1,408
7980513	ISSUE: 29472R108 - EQUITY LIFESTYLE PROPERTIES INC REIT 04/08/24 S	385.0000	63.7300	3	24,533	27,158	-2,625
7980513	ISSUE: 29476L107 - EQUITY RESIDENTIAL PPTYS TR REIT 04/08/24 S	1,200.0000	63.8000	9	76,551	73,402	3,149
7980513	ISSUE: 29605J106 - ESAB CORP 04/08/24 S	181.0000	113.8600	1	20,607	15,678	4,929



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7980513	ISSUE: 29670G102 - ESSENTIAL UTILITIES INC 04/08/24 S	807.0000	36.2800	6	29,272	30,112	-840
7980513	ISSUE: 297178105 - ESSEX PROPERTY TRUST INC REIT 04/08/24 S	205.0000	243.5000	2	49,916	50,829	-913
7980513	ISSUE: 29786A106 - ETSY INC 04/08/24 S	167.0000	66.1000	1	11,037	13,535	-2,498
7980513	ISSUE: 298736109 - EURONET WORLDWIDE INC 04/08/24 S	79.0000	108.9200	1	8,604	8,018	586
7980513	ISSUE: 29977A105 - EVERCORE INC CL A 04/08/24 S	112.0000	195.6100	1	21,907	19,158	2,750
7980513	ISSUE: 30034W106 - EVERGY INC 04/08/24 S	716.0000	52.7800	5	37,785	37,372	414
7980513	ISSUE: 30040W108 - EVERSOURCE ENERGY 04/08/24 S	1,123.0000	59.4700	8	66,776	69,294	-2,517
7980513	ISSUE: 30063P105 - EXACT SCIENCES CORP 04/08/24 S	375.0000	71.3300	3	26,746	27,743	-997
7980513	ISSUE: 30161Q104 - EXELIXIS INC 04/08/24 S	392.0000	23.3500	3	9,150	9,404	-254
7980513	ISSUE: 30212P303 - EXPEDIA GROUP INC 04/08/24 S	129.0000	132.1600	1	17,048	19,581	-2,533
7980513	ISSUE: 302130109 - EXPEDITORS INTL WASH INC 04/08/24 S	404.0000	118.2900	3	47,786	51,383	-3,597
7980513	ISSUE: 30225T102 - EXTRA SPACE STORAGE INC REIT 04/08/24 S	731.0000	149.0700	6	108,964	117,081	-8,117
7980513	ISSUE: 302491303 - FMC CORP 04/08/24 S	342.0000	60.1400	3	20,565	21,563	-998
7980513	ISSUE: 302520101 - FNB CORPORATION 04/08/24 S	1,368.0000	13.6900	10	18,718	18,837	-119
7980513	ISSUE: 302941109 - FTI CONSULTING INC 04/08/24 S	104.0000	207.7200	1	21,602	20,712	890
7980513	ISSUE: 311900104 - FASTENAL CO 04/08/24 S	461.0000	75.8900	4	34,982	29,859	5,123
7980513	ISSUE: 313745101 - FEDERAL REALTY INVESTMENT TRUST REIT 04/08/24 S	260.0000	101.0400	2	26,268	26,793	-525
7980513	ISSUE: 315616102 - F5 INC 04/08/24 S	191.0000	191.6900	2	36,611	34,200	2,411
7980513	ISSUE: 31620M106 - FIDELITY NATL INFORMATION SVCS INC 04/08/24 S	2,009.0000	73.0800	15	146,802	120,861	25,941
7980513	ISSUE: 31620R303 - FNF GROUP 04/08/24 S	869.0000	52.9500	6	46,007	44,336	1,671
7980513	ISSUE: 316773100 - FIFTH THIRD BANCORP 04/08/24 S	2,184.0000	36.1700	16	78,979	75,334	3,646
7980513	ISSUE: 31847R102 - FIRST AMERICAN FINANCIAL CORP 04/08/24 S	321.0000	60.6200	2	19,457	20,685	-1,229
7980513	ISSUE: 31946M103 - FIRST CITIZENS BANCSHARES INC-A 04/08/24 S	31.0000	1,632.2500	1	50,599	44,016	6,584



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	ISSUE: 32051X108 - FIRST HAWAIIAN INC						
7980513	04/08/24 S	488.0000	21.7100	4	10,591	11,156	-565
	ISSUE: 320517105 - FIRST HORIZON CORP						
7980513	04/08/24 S	1,788.0000	15.1500	13	27,075	25,318	1,757
	ISSUE: 32054K103 - FIRST INDUSTRIAL REALTY TR REIT						
7980513	04/08/24 S	425.0000	52.6300	3	22,365	22,385	-20
	ISSUE: 336433107 - FIRST SOLAR INC						
7980513	04/08/24 S	343.0000	179.2200	3	61,470	59,049	2,420
	ISSUE: 337932107 - FIRSTENERGY CORP						
7980513	04/08/24 S	1,754.0000	38.3700	13	67,288	64,331	2,957
	ISSUE: 343498101 - FLOWERS FOODS INC						
7980513	04/08/24 S	719.0000	23.1000	5	16,604	16,185	419
	ISSUE: 34354P105 - FLOWSERVE CORP						
7980513	04/08/24 S	421.0000	47.8900	3	20,159	17,354	2,805
	ISSUE: 34959J108 - FORTIVE CORP						
7980513	04/08/24 S	1,241.0000	84.2200	10	104,507	91,534	12,973
	ISSUE: 34964C106 - FORTUNE BRANDS INNOVATIONS INC						
7980513	04/08/24 S	408.0000	81.1400	3	33,102	31,065	2,037
	ISSUE: 34965K107 - FORTREA HOLDINGS INC-W/I						
7980513	04/08/24 S	323.0000	39.3800	2	12,717	11,273	1,445
	ISSUE: 35137L105 - FOX CORP CL A						
7980513	04/08/24 S	784.0000	31.2100	6	24,463	23,261	1,202
	ISSUE: 35137L204 - FOX CORP CL B						
7980513	04/08/24 S	515.0000	28.6300	4	14,741	14,240	501
	ISSUE: 354613101 - FRANKLIN RESOURCES INC						
7980513	04/08/24 S	1,083.0000	27.2600	8	29,515	32,122	-2,607
	ISSUE: 358039105 - FRESHPET INC						
7980513	04/08/24 S	120.0000	116.1500	1	13,937	10,411	3,526
	ISSUE: 35909D109 - FRONTIER COMMUNICATIONS PARENT INC						
7980513	04/08/24 S	788.0000	23.1300	6	18,221	19,968	-1,747
	ISSUE: 36262G101 - GXO LOGISTICS INC						
7980513	04/08/24 S	376.0000	52.3500	3	19,681	22,996	-3,315
	ISSUE: 363576109 - ARTHUR J GALLAGHER & CO						
7980513	04/08/24 S	688.0000	244.1600	6	167,976	155,002	12,974
	ISSUE: 36467J108 - GAMING AND LEISURE PROPERTIES REIT						
7980513	04/08/24 S	823.0000	45.4500	6	37,399	40,584	-3,185
	ISSUE: 36467W109 - GAMESTOP CORP CL A						
7980513	04/08/24 S	1,028.0000	10.8300	7	11,126	18,021	-6,895
	ISSUE: 364760108 - GAP INC						
7980513	04/08/24 S	744.0000	23.4800	5	17,464	15,557	1,907
	ISSUE: 368736104 - GENERAC HOLDINGS INC						
7980513	04/08/24 S	216.0000	135.5100	2	29,268	27,916	1,353
	ISSUE: 371901109 - GENTEX CORP						
7980513	04/08/24 S	754.0000	35.9000	5	27,063	24,626	2,437
	ISSUE: 372460105 - GENUINE PARTS CO						
7980513	04/08/24 S	452.0000	150.4100	4	67,982	62,631	5,350



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7980513	ISSUE: 37611X100 - GINKGO BIOWORKS HOLDINGS INC CL A 04/08/24 S	4,764.0000	1.1100	33	5,255	8,051	-2,797
7980513	ISSUE: 37940X102 - GLOBAL PAYMENTS INC 04/08/24 S	863.0000	128.0600	7	110,509	109,610	899
7980513	ISSUE: 379577208 - GLOBUS MEDICAL INC 04/08/24 S	325.0000	53.1700	2	17,278	17,319	-41
7980513	ISSUE: 37959E102 - GLOBE LIFE INC 04/08/24 S	278.0000	107.8500	2	29,980	33,838	-3,858
7980513	ISSUE: 380237107 - GODADDY INC - CLASS A 04/08/24 S	200.0000	126.8000	2	25,358	21,232	4,126
7980513	ISSUE: 384109104 - GRACO INC 04/08/24 S	318.0000	92.3800	2	29,374	27,590	1,785
7980513	ISSUE: 38526M106 - GRAND CANYON EDUCATION INC 04/08/24 S	82.0000	131.7500	1	10,803	10,827	-24
7980513	ISSUE: 388689101 - GRAPHIC PACKAGING CORP 04/08/24 S	529.0000	28.8000	4	15,231	13,040	2,192
7980513	ISSUE: 39874R101 - GROCERY OUTLET HOLDING CORP 04/08/24 S	354.0000	27.0100	3	9,559	9,544	15
7980513	ISSUE: 40171V100 - GUIDEWIRE SOFTWARE INC 04/08/24 S	263.0000	114.9200	2	30,222	28,678	1,544
7980513	ISSUE: 403949100 - HF SINCLAIR CORP 04/08/24 S	515.0000	62.4200	4	32,142	28,797	3,345
7980513	ISSUE: 40434L105 - HP INC 04/08/24 S	2,213.0000	29.3100	16	64,847	66,589	-1,742
7980513	ISSUE: 406216101 - HALLIBURTON CO 04/08/24 S	2,529.0000	40.9600	19	103,569	91,506	12,063
7980513	ISSUE: 410867105 - HANOVER INSURANCE GROUP INC 04/08/24 S	135.0000	133.1500	1	17,974	16,392	1,582
7980513	ISSUE: 412822108 - HARLEY DAVIDSON INC 04/08/24 S	408.0000	43.1800	3	17,614	15,031	2,584
7980513	ISSUE: 416515104 - HARTFORD FINL SVCS GROUP INC 04/08/24 S	1,034.0000	102.7600	8	106,246	83,311	22,934
7980513	ISSUE: 418056107 - HASBRO INC 04/08/24 S	420.0000	57.5900	3	24,185	21,445	2,739
7980513	ISSUE: 418100103 - HASHICORP INC CL A 04/08/24 S	232.0000	26.3000	2	6,100	5,484	615
7980513	ISSUE: 419870100 - HAWAIIAN ELECTRIC INDS INC 04/08/24 S	428.0000	11.0700	3	4,735	6,073	-1,338
7980513	ISSUE: 421298100 - HAYWARD HOLDINGS INC 04/08/24 S	509.0000	14.6200	4	7,438	6,922	516
7980513	ISSUE: 42226K105 - HEALTHCARE REALTY TRUST CL A REIT 04/08/24 S	1,455.0000	14.1300	10	20,549	25,070	-4,521
7980513	ISSUE: 42250P103 - HEALTHPEAK PROPERTIES INC REIT 04/08/24 S	2,272.0000	18.9800	16	43,106	43,450	-344
7980513	ISSUE: 422806109 - HEICO CORP 04/08/24 S	32.0000	188.1800	0	6,021	5,724	298



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980513	ISSUE: 422806208 - HEICO CORP CL A 04/08/24 S	30.0000	153.0500	0	4,591	4,273	318
7980513	ISSUE: 426281101 - JACK HENRY & ASSOC INC 04/08/24 S	159.0000	171.5700	1	27,278	25,982	1,296
7980513	ISSUE: 42806J700 - HERTZ GLOBAL HOLDINGS INC 04/08/24 S	1,091.0000	7.3900	8	8,055	11,335	-3,281
7980513	ISSUE: 42809H107 - HESS CORPORATION 04/08/24 S	396.0000	155.7700	3	61,682	57,092	4,590
7980513	ISSUE: 42824C109 - HEWLETT PACKARD ENTERPRISE COMPANY 04/08/24 S	4,174.0000	18.1400	30	75,687	70,857	4,830
7980513	ISSUE: 428291108 - HEXCEL CORP 04/08/24 S	271.0000	71.4900	2	19,372	19,986	-615
7980513	ISSUE: 431284108 - HIGHWOODS PROPERTIES INC REIT 04/08/24 S	397.0000	25.3000	3	10,041	9,115	926
7980513	ISSUE: 43300A203 - HILTON WORLDWIDE HOLDINGS INC 04/08/24 S	476.0000	211.5800	4	100,708	86,808	13,900
7980513	ISSUE: 436440101 - HOLOGIC INC 04/08/24 S	745.0000	77.3800	6	57,642	53,238	4,405
7980513	ISSUE: 440452100 - HORMEL FOODS CORPORATION 04/08/24 S	930.0000	35.1100	7	32,646	29,862	2,783
7980513	ISSUE: 44107P104 - HOST HOTELS & RESORTS, INC REIT 04/08/24 S	2,249.0000	20.5500	16	46,201	43,788	2,413
7980513	ISSUE: 441593100 - HOULIHAN LOKEY INC CL A 04/08/24 S	150.0000	132.6400	1	19,895	17,987	1,908
7980513	ISSUE: 44267T102 - HOWARD HUGHES HOLDINGS INC 04/08/24 S	128.0000	67.6700	1	8,661	10,950	-2,290
7980513	ISSUE: 443201108 - HOWMET AEROSPACE INC 04/08/24 S	1,220.0000	66.7300	9	81,401	66,097	15,304
7980513	ISSUE: 443510607 - HUBBELL INC 04/08/24 S	94.0000	415.7400	1	39,079	30,978	8,100
7980513	ISSUE: 445658107 - JB HUNT TRANSPORT SERVICES INC 04/08/24 S	212.0000	194.8800	2	41,313	42,352	-1,040
7980513	ISSUE: 446150104 - HUNTINGTON BANCSHARES INC 04/08/24 S	4,627.0000	14.0100	33	64,791	58,856	5,936
7980513	ISSUE: 446413106 - HUNTINGTON INGALLS INDUSTRIES 04/08/24 S	126.0000	285.6800	1	35,995	32,747	3,247
7980513	ISSUE: 447011107 - HUNTSMAN CORP 04/08/24 S	533.0000	25.6200	4	13,652	13,394	257
7980513	ISSUE: 448579102 - HYATT HOTELS CORP CL A 04/08/24 S	157.0000	157.2900	1	24,693	20,474	4,219
7980513	ISSUE: 44891N208 - IAC INC 04/08/24 S	278.0000	51.4800	2	14,309	14,562	-252
7980513	ISSUE: 44930G107 - ICU MED INC 04/08/24 S	77.0000	102.9900	1	7,930	7,680	250
7980513	ISSUE: 44980X109 - IPG PHOTONICS 04/08/24 S	114.0000	87.3900	1	9,962	12,374	-2,412



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 45073V108 - ITT INC						
7980513	04/08/24 S	266.0000	132.9100	2	35,352	31,739	3,613
	ISSUE: 451107106 - IDACORP INC						
7980513	04/08/24 S	193.0000	93.1900	1	17,984	18,976	-992
	ISSUE: 45167R104 - IDEX CORP						
7980513	04/08/24 S	237.0000	238.8900	2	56,615	51,457	5,158
	ISSUE: 452327109 - ILLUMINA INC						
7980513	04/08/24 S	359.0000	130.1200	3	46,710	49,969	-3,259
	ISSUE: 45337C102 - INCYTE CORPORATION						
7980513	04/08/24 S	183.0000	55.0500	1	10,073	11,491	-1,418
	ISSUE: 45674M101 - INFORMATICA INC CL A						
7980513	04/08/24 S	103.0000	38.2500	1	3,939	2,924	1,015
	ISSUE: 45687V106 - INGERSOLL-RAND INC						
7980513	04/08/24 S	1,396.0000	94.0100	11	131,227	108,142	23,085
	ISSUE: 457187102 - INGREDION INC						
7980513	04/08/24 S	209.0000	113.2700	2	23,672	22,683	989
	ISSUE: 457985208 - INTEGRA LIFESCIENCES HOLDING						
7980513	04/08/24 S	260.0000	34.4400	2	8,953	11,323	-2,371
	ISSUE: 45841N107 - INTERACTIVE BROKERS GROUP INC CL A						
7980513	04/08/24 S	332.0000	114.3700	3	37,968	27,599	10,369
	ISSUE: 459506101 - INTERNATIONAL FLAVORS & FRAGRANCES						
7980513	04/08/24 S	822.0000	85.0900	6	69,938	66,560	3,378
	ISSUE: 460146103 - INTERNATIONAL PAPER CO						
7980513	04/08/24 S	1,114.0000	38.2100	8	42,558	40,273	2,285
	ISSUE: 460690100 - INTERPUBLIC GROUP COS INC						
7980513	04/08/24 S	1,241.0000	31.4700	9	39,045	40,504	-1,459
	ISSUE: 46187W107 - INVITATION HOMES INC REIT						
7980513	04/08/24 S	1,967.0000	35.3400	14	69,499	67,104	2,395
	ISSUE: 462222100 - IONIS PHARMACEUTICALS INC						
7980513	04/08/24 S	141.0000	42.2400	1	5,955	7,133	-1,178
	ISSUE: 46266C105 - IQVIA HOLDINGS INC						
7980513	04/08/24 S	51.0000	241.5000	0	12,316	11,800	516
	ISSUE: 46284V101 - IRON MOUNTAIN INC REIT						
7980513	04/08/24 S	471.0000	78.7400	4	37,083	32,961	4,122
	ISSUE: 466313103 - JABIL INC						
7980513	04/08/24 S	150.0000	138.5800	1	20,786	19,110	1,676
	ISSUE: 46982L108 - JACOBS SOLUTIONS INC						
7980513	04/08/24 S	406.0000	146.1200	3	59,321	52,752	6,569
	ISSUE: 47233W109 - JEFFERIES FINANCIAL GROUP INC						
7980513	04/08/24 S	582.0000	44.4500	4	25,866	23,519	2,347
	ISSUE: 48020Q107 - JONES LANG LASALLE INC						
7980513	04/08/24 S	151.0000	197.5500	1	29,829	28,519	1,309
	ISSUE: 48203R104 - JUNIPER NETWORKS INC						
7980513	04/08/24 S	1,023.0000	37.1300	7	37,977	30,212	7,764
	ISSUE: 48242W106 - KBR INC						
7980513	04/08/24 S	326.0000	64.3400	2	20,972	18,064	2,909



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7980513	ISSUE: 48251W104 - KKR & CO INC CL A 04/08/24 S	1,699.0000	101.6500	13	172,690	140,837	31,853
7980513	ISSUE: 487836108 - KELLANOVA 04/08/24 S	874.0000	57.4800	7	50,231	48,853	1,378
7980513	ISSUE: 488401100 - KEMPER CORPORATION 04/08/24 S	230.0000	57.5500	2	13,235	11,194	2,041
7980513	ISSUE: 493267108 - KEYCORP 04/08/24 S	2,997.0000	15.4500	21	46,282	43,149	3,133
7980513	ISSUE: 49338L103 - KEYSIGHT TECHNOLOGIES INC 04/08/24 S	417.0000	158.7500	3	66,195	66,341	-145
7980513	ISSUE: 49427F108 - KILROY RLTY CORP REIT 04/08/24 S	447.0000	34.9400	3	15,615	17,808	-2,194
7980513	ISSUE: 49446R109 - KIMCO REALTY CORP REIT 04/08/24 S	2,111.0000	18.6600	15	39,376	44,945	-5,569
7980513	ISSUE: 497266106 - KIRBY CORP 04/08/24 S	225.0000	99.5500	2	22,397	17,658	4,739
7980513	ISSUE: 499049104 - KNIGHT-SWIFT TRANSN HLDGS INC 04/08/24 S	503.0000	53.1400	4	26,726	28,998	-2,272
7980513	ISSUE: 500255104 - KOHLS CORP 04/08/24 S	424.0000	24.9800	3	10,588	12,160	-1,572
7980513	ISSUE: 501044101 - KROGER CO 04/08/24 S	2,252.0000	55.3700	17	124,676	103,146	21,531
7980513	ISSUE: 50155Q100 - KYNDRYL HOLDINGS INC 04/08/24 S	869.0000	21.8600	6	18,990	18,058	932
7980513	ISSUE: 501889208 - LKQ CORP 04/08/24 S	857.0000	51.5000	6	44,129	40,976	3,153
7980513	ISSUE: 50540R409 - LABORATORY CORP AMERICA HOLDINGS 04/08/24 S	273.0000	210.1200	2	57,360	62,010	-4,650
7980513	ISSUE: 512816109 - LAMAR ADVERTISING CO-A REIT 04/08/24 S	76.0000	115.2900	1	8,761	8,077	684
7980513	ISSUE: 513272104 - LAMB WESTON HOLDINGS INC 04/08/24 S	76.0000	77.8000	1	5,912	8,215	-2,303
7980513	ISSUE: 515098101 - LANDSTAR SYSTEMS INC 04/08/24 S	26.0000	185.6700	0	4,827	5,035	-208
7980513	ISSUE: 52110M109 - LAZARD INC 04/08/24 S	406.0000	41.2300	3	16,736	14,129	2,608
7980513	ISSUE: 521865204 - LEAR CORP 04/08/24 S	187.0000	141.4400	2	26,448	26,406	41
7980513	ISSUE: 524660107 - LEGGETT & PLATT INC 04/08/24 S	506.0000	18.9900	4	9,605	13,242	-3,637
7980513	ISSUE: 525327102 - LEIDOS HOLDINGS INC 04/08/24 S	440.0000	129.2400	4	56,862	47,635	9,227
7980513	ISSUE: 526057104 - LENNAR CORP CL A 04/08/24 S	768.0000	165.0100	6	126,721	114,470	12,251
7980513	ISSUE: 526057302 - LENNAR CORP B SHS 04/08/24 S	59.0000	150.1300	0	8,857	7,909	948



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	ISSUE: 526107107 - LENNOX INTERNATIONAL INC						
7980513	04/08/24 S	103.0000	484.7600	1	49,929	46,113	3,816
	ISSUE: 530307107 - LIBERTY BROADBAND - SER A						
7980513	04/08/24 S	117.0000	52.3900	1	6,129	9,435	-3,306
	ISSUE: 530307305 - LIBERTY BROADBAND - SER C						
7980513	04/08/24 S	354.0000	52.4100	3	18,551	28,529	-9,978
	ISSUE: 531229722 - LIBERTY MEDIA CORP-LIBERTY LIVE CL C						
7980513	04/08/24 S	162.0000	42.9600	1	6,958	6,057	901
	ISSUE: 531229748 - LIBERTY MEDIA CORP-LIBERTY LIVE CL A						
7980513	04/08/24 S	141.0000	42.0900	1	5,934	5,154	780
	ISSUE: 531229755 - LIBERTY MEDIA CORP-FORMULA ONE CL C						
7980513	04/08/24 S	623.0000	68.3100	5	42,552	39,354	3,198
	ISSUE: 531229771 - LIBERTY MEDIA CORP-FORMULA ONE CL A						
7980513	04/08/24 S	83.0000	61.5600	1	5,109	4,812	297
	ISSUE: 531229789 - LIBERTY MEDIA CORP-SIRIUS XM CL C						
7980513	04/08/24 S	588.0000	26.6500	4	15,666	16,923	-1,257
	ISSUE: 531229813 - LIBERTY MEDIA CORP-SIRIUS XM CL A						
7980513	04/08/24 S	252.0000	26.6700	2	6,719	7,242	-523
	ISSUE: 533900106 - LINCOLN ELEC HLDGS INC						
7980513	04/08/24 S	24.0000	246.5400	0	5,917	5,219	698
	ISSUE: 534187109 - LINCOLN NATL CORP						
7980513	04/08/24 S	586.0000	30.8900	4	18,097	15,804	2,293
	ISSUE: 536797103 - LITHIA MOTORS INC-CLASS A						
7980513	04/08/24 S	87.0000	279.1300	1	24,284	28,647	-4,364
	ISSUE: 537008104 - LITTELFUSE INC						
7980513	04/08/24 S	77.0000	235.4700	1	18,131	20,602	-2,472
	ISSUE: 538034109 - LIVE NATION ENTERTAINMENT INC						
7980513	04/08/24 S	389.0000	102.8000	3	39,986	36,444	3,542
	ISSUE: 540424108 - LOEWS CORPORATION						
7980513	04/08/24 S	588.0000	76.0600	4	44,719	40,965	3,753
	ISSUE: 546347105 - LOUISIANA PAC CORP						
7980513	04/08/24 S	245.0000	78.8200	2	19,309	17,353	1,956
	ISSUE: 549498103 - LUCID GROUP INC						
7980513	04/08/24 S	2,851.0000	2.6400	20	7,507	12,003	-4,496
	ISSUE: 55024U109 - LUMENTUM HOLDINGS INC						
7980513	04/08/24 S	255.0000	45.8900	2	11,700	13,367	-1,667
	ISSUE: 55261F104 - M & T BANK CORP						
7980513	04/08/24 S	533.0000	140.5700	4	74,919	73,072	1,848
	ISSUE: 552690109 - MDU RES GROUP INC						
7980513	04/08/24 S	774.0000	25.1500	6	19,461	15,325	4,135
	ISSUE: 552848103 - MGIC INVESTMENT CORPORATION						
7980513	04/08/24 S	885.0000	20.8000	6	18,402	17,072	1,330
	ISSUE: 552953101 - MGM RESORTS INTERNATIONAL						
7980513	04/08/24 S	883.0000	46.3000	7	40,876	39,452	1,424
	ISSUE: 55306N104 - MKS INSTRUMENTS INC						
7980513	04/08/24 S	213.0000	128.4400	2	27,356	21,911	5,445



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	ISSUE: 553368101 - MP MATERIALS CORP						
7980513	04/08/24 S	398.0000	16.0200	3	6,373	7,900	-1,527
	ISSUE: 553498106 - MSA SAFETY INC						
7980513	04/08/24 S	98.0000	193.7700	1	18,989	16,545	2,443
	ISSUE: 553530106 - MSC INDL DIRECT INC CL A						
7980513	04/08/24 S	149.0000	94.4200	1	14,067	15,088	-1,020
	ISSUE: 55354G100 - MSCI INC						
7980513	04/08/24 S	122.0000	549.0600	1	66,984	68,983	-1,999
	ISSUE: 55616P104 - MACY'S INC						
7980513	04/08/24 S	1,036.0000	19.5500	7	20,246	20,844	-598
	ISSUE: 55825T103 - MADISON SQUARE GARDEN SPORTS CORP						
7980513	04/08/24 S	69.0000	184.6700	1	12,742	12,546	195
	ISSUE: 56418H100 - MANPOWERGROUP INC						
7980513	04/08/24 S	155.0000	75.3900	1	11,684	12,318	-634
	ISSUE: 565849106 - MARATHON OIL CORP						
7980513	04/08/24 S	1,879.0000	29.4900	14	55,398	45,370	10,028
	ISSUE: 570535104 - MARKEL GROUP INC						
7980513	04/08/24 S	42.0000	1,508.3200	1	63,349	59,661	3,688
	ISSUE: 57164Y107 - MARRIOTT VACATIONS WORLDWIDE CORP						
7980513	04/08/24 S	112.0000	103.0700	1	11,543	9,508	2,035
	ISSUE: 573284106 - MARTIN MARIETTA MATLS INC						
7980513	04/08/24 S	211.0000	621.5300	3	131,140	105,443	25,697
	ISSUE: 573874104 - MARVELL TECHNOLOGY INC						
7980513	04/08/24 S	2,871.0000	71.9200	22	206,461	173,252	33,208
	ISSUE: 574599106 - MASCO CORP						
7980513	04/08/24 S	723.0000	77.1200	6	55,752	48,470	7,282
	ISSUE: 576323109 - MASTEC INC						
7980513	04/08/24 S	199.0000	94.1600	2	18,736	15,068	3,668
	ISSUE: 57667L107 - MATCH GROUP INC						
7980513	04/08/24 S	135.0000	34.0500	1	4,596	4,928	-332
	ISSUE: 577081102 - MATTEL INC						
7980513	04/08/24 S	1,133.0000	19.3500	8	21,915	21,391	524
	ISSUE: 579780206 - MCCORMICK & CO INC						
7980513	04/08/24 S	809.0000	75.6300	6	61,179	55,333	5,845
	ISSUE: 58463J304 - MEDICAL PROPERTIES TRUST INC REIT						
7980513	04/08/24 S	2,218.0000	4.0900	16	9,056	10,890	-1,834
	ISSUE: 589378108 - MERCURY SYSTEMS INC						
7980513	04/08/24 S	197.0000	29.2400	1	5,759	7,204	-1,445
	ISSUE: 595017104 - MICROCHIP TECHNOLOGY INC						
7980513	04/08/24 S	491.0000	89.1500	4	43,769	44,258	-489
	ISSUE: 59522J103 - MID-AMER APARTMENT COMM REIT						
7980513	04/08/24 S	374.0000	132.7200	3	49,634	50,286	-652
	ISSUE: 596278101 - MIDDLEBY CORP						
7980513	04/08/24 S	170.0000	151.6400	1	25,777	25,019	759
	ISSUE: 60646V105 - MISTER CAR WASH INC						
7980513	04/08/24 S	868.0000	6.9500	6	6,026	7,500	-1,473



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	ISSUE: 608190104 - MOHAWK INDUSTRIES INC						
7980513	04/08/24 S	169.0000	123.2900	1	20,835	17,492	3,343
	ISSUE: 60855R100 - MOLINA HEALTHCARE INC						
7980513	04/08/24 S	85.0000	381.5600	1	32,432	30,743	1,688
	ISSUE: 60871R209 - MOLSON COORS BEVERAGE CO CL B						
7980513	04/08/24 S	563.0000	66.6300	4	37,508	34,492	3,016
	ISSUE: 61945C103 - MOSAIC CO NEW						
7980513	04/08/24 S	1,047.0000	32.5600	8	34,083	37,409	-3,327
	ISSUE: 62886E108 - NCR VOYIX CORPORATION						
7980513	04/08/24 S	445.0000	12.7000	3	5,648	7,525	-1,877
	ISSUE: 629377508 - NRG ENERGY INC						
7980513	04/08/24 S	721.0000	73.8100	5	53,212	37,276	15,936
	ISSUE: 62944T105 - NVR INC						
7980513	04/08/24 S	9.0000	7,871.1500	1	70,840	63,004	7,836
	ISSUE: 62955J103 - NOV INC						
7980513	04/08/24 S	1,263.0000	20.3800	9	25,731	25,614	117
	ISSUE: 63001N106 - NCR ATLEOS CORP						
7980513	04/08/24 S	221.0000	19.9000	2	4,396	5,368	-972
	ISSUE: 631103108 - NASDAQ INC						
7980513	04/08/24 S	1,185.0000	62.1400	9	73,627	69,199	4,428
	ISSUE: 636180101 - NATIONAL FUEL GAS CO						
7980513	04/08/24 S	339.0000	53.4000	3	18,100	17,008	1,092
	ISSUE: 637417106 - NNN REIT INC REIT						
7980513	04/08/24 S	582.0000	42.0200	4	24,451	25,084	-633
	ISSUE: 637870106 - NATIONAL STORAGE AFFILIATES REIT						
7980513	04/08/24 S	271.0000	38.5900	2	10,456	11,238	-782
	ISSUE: 63947X101 - NCINO INC						
7980513	04/08/24 S	189.0000	34.6800	1	6,553	6,356	197
	ISSUE: 64110D104 - NETAPP INC						
7980513	04/08/24 S	400.0000	105.8200	3	42,325	35,264	7,061
	ISSUE: 64828T201 - RITHM CAPITAL CORP REIT						
7980513	04/08/24 S	1,844.0000	10.9900	13	20,252	19,694	559
	ISSUE: 649445103 - NEW YORK CMNTY BANCORP INC						
7980513	04/08/24 S	2,726.0000	3.2900	19	8,949	27,887	-18,938
	ISSUE: 650111107 - NEW YORK TIMES CO						
7980513	04/08/24 S	520.0000	43.2200	4	22,471	25,475	-3,004
	ISSUE: 651229106 - NEWELL BRANDS INC						
7980513	04/08/24 S	1,412.0000	7.4500	10	10,509	12,256	-1,747
	ISSUE: 651587107 - NEWMARKET CORP						
7980513	04/08/24 S	25.0000	614.4300	0	15,360	13,646	1,715
	ISSUE: 65249B109 - NEWS CORP/NEW CL A						
7980513	04/08/24 S	1,224.0000	25.7400	9	31,497	30,049	1,448
	ISSUE: 65249B208 - NEWS CORP/NEW CL B						
7980513	04/08/24 S	414.0000	26.5200	3	10,976	10,648	328
	ISSUE: 65336K103 - NEXSTAR MEDIA GROUP INCCOMMON STOCK						
7980513	04/08/24 S	77.0000	165.8300	1	12,768	12,070	699



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	ISSUE: 65473P105 - NISOURCE INC						
7980513	04/08/24 S	1,330.0000	27.4500	10	36,499	35,311	1,188
	ISSUE: 655663102 - NORDSON CORP						
7980513	04/08/24 S	194.0000	271.2500	2	52,621	51,231	1,390
	ISSUE: 655664100 - NORDSTROM INC						
7980513	04/08/24 S	369.0000	19.4400	3	7,171	6,808	363
	ISSUE: 665859104 - NORTHERN TR CORP						
7980513	04/08/24 S	651.0000	88.0100	5	57,289	54,923	2,367
	ISSUE: 668771108 - GEN DIGITAL INC.						
7980513	04/08/24 S	1,504.0000	22.2700	11	33,483	34,321	-838
	ISSUE: 670346105 - NUCOR CORP						
7980513	04/08/24 S	823.0000	200.8800	7	165,317	143,224	22,094
	ISSUE: 67059N108 - NUTANIX INC CL A						
7980513	04/08/24 S	591.0000	65.8500	4	38,913	28,185	10,728
	ISSUE: 670837103 - OGE ENERGY CORP						
7980513	04/08/24 S	642.0000	34.0300	5	21,843	22,425	-582
	ISSUE: 679295105 - OKTA INC CL A						
7980513	04/08/24 S	460.0000	101.0100	4	46,461	41,702	4,759
	ISSUE: 679580100 - OLD DOMINION FREIGHT LINE INC						
7980513	04/08/24 S	42.0000	224.6900	0	9,437	8,512	925
	ISSUE: 680223104 - OLD REPUBLIC INTERNATIONAL CORP						
7980513	04/08/24 S	930.0000	30.7500	7	28,591	27,342	1,249
	ISSUE: 680665205 - OLIN CORP						
7980513	04/08/24 S	435.0000	58.3800	3	25,392	23,468	1,924
	ISSUE: 681116109 - OLLIE'S BARGAIN OUTLET HOLDINGS INC						
7980513	04/08/24 S	160.0000	72.9700	1	11,674	12,142	-468
	ISSUE: 681919106 - OMNICOM GROUP						
7980513	04/08/24 S	634.0000	93.0800	5	59,008	54,880	4,128
	ISSUE: 681936100 - OMEGA HEALTHCARE INVS REIT						
7980513	04/08/24 S	787.0000	31.9900	6	25,170	24,129	1,041
	ISSUE: 682189105 - ON SEMICONDUCTOR CORP						
7980513	04/08/24 S	1,507.0000	68.7500	11	103,595	125,707	-22,112
	ISSUE: 68268W103 - ONEMAIN HOLDINGS INC						
7980513	04/08/24 S	431.0000	49.7200	3	21,426	21,205	221
	ISSUE: 682680103 - ONEOK INC						
7980513	04/08/24 S	1,829.0000	79.9800	14	146,269	128,458	17,811
	ISSUE: 68622V106 - ORGANON & CO						
7980513	04/08/24 S	978.0000	18.1600	7	17,753	14,103	3,651
	ISSUE: 688239201 - OSHKOSH CORP						
7980513	04/08/24 S	209.0000	126.9600	2	26,533	22,658	3,875
	ISSUE: 68902V107 - OTIS WORLDWIDE CORP						
7980513	04/08/24 S	1,340.0000	98.0300	10	131,350	120,003	11,347
	ISSUE: 69047Q102 - OVINTIV INC						
7980513	04/08/24 S	460.0000	55.3500	3	25,458	20,203	5,254
	ISSUE: 690742101 - OWENS CORNING						
7980513	04/08/24 S	284.0000	171.3300	2	48,655	42,137	6,518



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7980513	ISSUE: 69331C108 - PG & E CORP 04/08/24 S	7,082.0000	16.8100	51	118,998	127,553	-8,555
7980513	ISSUE: 693506107 - PPG INDUSTRIES INC 04/08/24 S	566.0000	139.9100	5	79,184	84,620	-5,436
7980513	ISSUE: 69351T106 - PPL CORPORATION 04/08/24 S	2,375.0000	27.3800	17	65,010	64,357	653
7980513	ISSUE: 693656100 - PVH CORP 04/08/24 S	214.0000	109.3300	2	23,395	26,134	-2,739
7980513	ISSUE: 69370C100 - PTC INC 04/08/24 S	175.0000	186.4100	1	32,620	30,618	2,002
7980513	ISSUE: 693718108 - PACCAR INC 04/08/24 S	1,708.0000	122.5100	14	209,233	166,861	42,373
7980513	ISSUE: 695156109 - PACKAGING CORP OF AMERICA 04/08/24 S	283.0000	190.7100	2	53,969	46,135	7,834
7980513	ISSUE: 700517105 - PARK HOTELS & RESORTS INC REIT 04/08/24 S	668.0000	17.7700	5	11,866	10,220	1,645
7980513	ISSUE: 701094104 - PARKER HANNIFIN CORP 04/08/24 S	423.0000	565.9300	5	239,384	194,948	44,436
7980513	ISSUE: 70435P102 - PAYCOR HCM INC 04/08/24 S	334.0000	18.4000	2	6,143	7,211	-1,068
7980513	ISSUE: 707569109 - PENN ENTERTAINMENT INC 04/08/24 S	572.0000	17.4900	4	10,000	14,883	-4,883
7980513	ISSUE: 70959W103 - PENSKE AUTO GROUP 04/08/24 S	75.0000	152.9000	1	11,467	12,038	-571
7980513	ISSUE: 71377A103 - PERFORMANCE FOOD GROUP CO 04/08/24 S	262.0000	70.9700	2	18,592	18,117	475
7980513	ISSUE: 714046109 - REVVITY, INC. 04/08/24 S	400.0000	106.4100	3	42,561	43,712	-1,151
7980513	ISSUE: 718546104 - PHILLIPS 66 04/08/24 S	1,457.0000	168.5500	12	245,565	193,971	51,594
7980513	ISSUE: 71880K101 - PHINIA INC 04/08/24 S	150.0000	38.5500	1	5,781	4,544	1,238
7980513	ISSUE: 72147K108 - PILGRIM'S PRIDE 04/08/24 S	157.0000	35.2500	1	5,533	4,343	1,190
7980513	ISSUE: 72346Q104 - PINNACLE FINANCIAL PARTNERS INC 04/08/24 S	241.0000	83.3000	2	20,073	21,020	-947
7980513	ISSUE: 723484101 - PINNACLE WEST CAP CORP 04/08/24 S	366.0000	74.0800	3	27,111	26,293	817
7980513	ISSUE: 72703H101 - PLANET FITNESS INC CL A 04/08/24 S	170.0000	63.0700	1	10,721	12,410	-1,689
7980513	ISSUE: 72919P202 - PLUG POWER INC 04/08/24 S	2,012.0000	3.1200	14	6,263	9,054	-2,791
7980513	ISSUE: 731068102 - POLARIS INC 04/08/24 S	187.0000	97.5300	1	18,237	17,722	515
7980513	ISSUE: 733174700 - POPULAR INC 04/08/24 S	225.0000	85.9000	2	19,326	18,466	860



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	ISSUE: 737446104 - POST HOLDINGS INC						
7980513	04/08/24 S	162.0000	101.9800	1	16,519	14,266	2,254
	ISSUE: 74051N102 - PREMIER INC						
7980513	04/08/24 S	430.0000	21.3500	3	9,177	9,615	-437
	ISSUE: 74144T108 - T ROWE PRICE GROUP INC						
7980513	04/08/24 S	782.0000	117.5500	6	91,918	84,309	7,609
	ISSUE: 74164M108 - PRIMERICA INC						
7980513	04/08/24 S	39.0000	249.9400	0	9,747	8,025	1,723
	ISSUE: 74251V102 - PRINCIPAL FINL GROUP INC						
7980513	04/08/24 S	763.0000	84.6200	6	64,559	60,024	4,535
	ISSUE: 743606105 - PROSPERITY BANCSHARES INC						
7980513	04/08/24 S	333.0000	64.2600	3	21,396	22,554	-1,158
	ISSUE: 744320102 - PRUDENTIAL FINL INC						
7980513	04/08/24 S	1,232.0000	115.4800	10	142,262	127,874	14,387
	ISSUE: 744573106 - PUBLIC SERVICE ENTERPRISE GROUP INC						
7980513	04/08/24 S	1,732.0000	66.7900	13	115,667	105,983	9,684
	ISSUE: 745867101 - PULTE GROUP INC						
7980513	04/08/24 S	761.0000	115.0500	6	87,547	78,668	8,879
	ISSUE: 74624M102 - PURE STORAGE INC						
7980513	04/08/24 S	205.0000	53.7500	2	11,017	7,310	3,707
	ISSUE: 74736K101 - QORVO INC						
7980513	04/08/24 S	316.0000	114.4600	2	36,167	35,583	584
	ISSUE: 74762E102 - QUANTA SERVICES INC						
7980513	04/08/24 S	342.0000	262.2600	3	89,690	73,850	15,840
	ISSUE: 74767V109 - QUANTUMSCAPE CORP CL A						
7980513	04/08/24 S	1,277.0000	6.1400	9	7,832	8,875	-1,043
	ISSUE: 74834L100 - QUEST DIAGNOSTICS INC						
7980513	04/08/24 S	361.0000	130.0400	3	46,942	49,713	-2,771
	ISSUE: 74935Q107 - RB GLOBAL INC						
7980513	04/08/24 S	163.0000	74.6000	1	12,159	10,903	1,255
	ISSUE: 749607107 - RLI CORP						
7980513	04/08/24 S	120.0000	143.4800	1	17,217	15,974	1,242
	ISSUE: 74967X103 - RH						
7980513	04/08/24 S	50.0000	276.2600	0	13,813	14,574	-761
	ISSUE: 749685103 - RPM INTERNATIONAL INC						
7980513	04/08/24 S	330.0000	113.1000	3	37,320	36,849	472
	ISSUE: 751212101 - RALPH LAUREN CORP CL A						
7980513	04/08/24 S	142.0000	170.6600	1	24,233	20,476	3,756
	ISSUE: 75281A109 - RANGE RESOURCES CORP						
7980513	04/08/24 S	752.0000	35.8500	5	26,954	22,891	4,063
	ISSUE: 754730109 - RAYMOND JAMES FINANCIAL INC						
7980513	04/08/24 S	609.0000	129.9900	5	79,159	67,925	11,234
	ISSUE: 754907103 - RAYONIER INC REIT						
7980513	04/08/24 S	562.0000	32.0800	4	18,025	18,776	-752
	ISSUE: 75524B104 - RBC BEARINGS INC						
7980513	04/08/24 S	91.0000	269.5400	1	24,527	25,925	-1,398



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7980513	ISSUE: 756109104 - REALTY INCOME CORP REIT 04/08/24 S	2,884.0000	53.6400	21	154,676	164,825	-10,149
7980513	ISSUE: 758750103 - REGAL REXNORD CORP 04/08/24 S	212.0000	172.9800	2	36,670	31,380	5,290
7980513	ISSUE: 758849103 - REGENCY CENTERS CORPORATION REIT 04/08/24 S	581.0000	59.1900	4	34,385	38,887	-4,502
7980513	ISSUE: 7591EP100 - REGIONS FINANCIAL CORP 04/08/24 S	2,972.0000	20.4000	21	60,608	57,568	3,040
7980513	ISSUE: 759351604 - REINSURANCE GROUP OF AMERICA INC 04/08/24 S	213.0000	194.9300	2	41,518	34,501	7,017
7980513	ISSUE: 759509102 - RELIANCE INC 04/08/24 S	183.0000	337.0800	2	61,684	51,180	10,504
7980513	ISSUE: 759916109 - REPLIGEN CORPORATION 04/08/24 S	100.0000	174.0500	1	17,404	17,980	-576
7980513	ISSUE: 760759100 - REPUBLIC SERVICES INC 04/08/24 S	698.0000	188.5200	6	131,581	115,253	16,328
7980513	ISSUE: 76169C100 - REXFORD INDUSTRIAL REALTY INC 04/08/24 S	697.0000	48.9900	5	34,141	39,102	-4,961
7980513	ISSUE: 76171L106 - REYNOLDS CONSUMER PRODUCTS INC 04/08/24 S	207.0000	28.2500	1	5,846	5,556	290
7980513	ISSUE: 76954A103 - RIVIAN AUTOMOTIVE INC CL A 04/08/24 S	2,444.0000	10.4400	17	25,498	56,896	-31,398
7980513	ISSUE: 770323103 - ROBERT HALF INC 04/08/24 S	331.0000	75.5900	3	25,018	29,102	-4,084
7980513	ISSUE: 770700102 - ROBINHOOD MARKETS INC 04/08/24 S	2,035.0000	18.5600	15	37,755	25,926	11,829
7980513	ISSUE: 77311W101 - ROCKET COS INC 04/08/24 S	289.0000	13.8400	2	3,998	4,185	-187
7980513	ISSUE: 77543R102 - ROKU INC 04/08/24 S	355.0000	60.8500	3	21,599	32,539	-10,940
7980513	ISSUE: 77634L105 - R1 RCM INC 04/08/24 S	585.0000	12.7700	4	7,466	6,183	1,283
7980513	ISSUE: 778296103 - ROSS STORES INC 04/08/24 S	70.0000	140.2700	1	9,818	9,687	131
7980513	ISSUE: 780287108 - ROYAL GOLD INC 04/08/24 S	210.0000	122.6000	2	25,744	25,402	343
7980513	ISSUE: 783549108 - RYDER SYSTEM INC 04/08/24 S	168.0000	120.0700	1	20,170	19,330	840
7980513	ISSUE: 78410G104 - SBA COMMUNICATIONS CORP CL A REIT 04/08/24 S	311.0000	213.0100	3	66,243	78,849	-12,606
7980513	ISSUE: 784117103 - SEI INVESTMENTS COMPANY 04/08/24 S	322.0000	70.6200	2	22,737	20,463	2,274
7980513	ISSUE: 78442P106 - SLM CORP 04/08/24 S	428.0000	21.4900	3	9,195	8,183	1,011
7980513	ISSUE: 78467J100 - SS&C TECHNOLOGIES HLDGS INC 04/08/24 S	699.0000	62.6500	5	43,787	42,718	1,070



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7980513	ISSUE: 784730103 - SSR MINING INC 04/08/24 S	1,688.0000	4.8800	12	8,226	18,163	-9,937
7980513	ISSUE: 78709Y105 - SAIA INC 04/08/24 S	75.0000	598.0000	1	44,849	33,012	11,837
7980513	ISSUE: 806407102 - HENRY SCHEIN INC 04/08/24 S	419.0000	72.4700	3	30,362	31,722	-1,361
7980513	ISSUE: 80689H102 - SCHNEIDER NATIONAL INC CL B 04/08/24 S	205.0000	22.6400	1	4,640	5,217	-578
7980513	ISSUE: 808625107 - SCIENCE APPLICATIONS INTL CORP 04/08/24 S	187.0000	130.1700	2	24,340	23,248	1,092
7980513	ISSUE: 81211K100 - SEALED AIR CORP NEW 04/08/24 S	240.0000	33.3700	2	8,007	8,765	-758
7980513	ISSUE: 81730H109 - SENTINELONE INC CL A 04/08/24 S	556.0000	22.9100	4	12,734	15,257	-2,523
7980513	ISSUE: 817565104 - SERVICE CORP INTERNATIONAL 04/08/24 S	330.0000	72.4000	3	23,889	22,589	1,301
7980513	ISSUE: 827048109 - SILGAN HOLDINGS INC 04/08/24 S	292.0000	48.2700	2	14,093	13,213	880
7980513	ISSUE: 828806109 - SIMON PROPERTY GROUP INC REIT 04/08/24 S	874.0000	150.3600	7	131,407	124,729	6,678
7980513	ISSUE: 82968B103 - SIRIUS XM HOLDINGS INC 04/08/24 S	2,466.0000	3.3800	17	8,318	13,489	-5,171
7980513	ISSUE: 82982L103 - SITEONE LANDSCAPE SUPPLY INC 04/08/24 S	116.0000	174.1500	1	20,200	18,850	1,350
7980513	ISSUE: 830566105 - SKECHERS USA INC -CL A 04/08/24 S	399.0000	58.2500	3	23,239	24,874	-1,635
7980513	ISSUE: 83088M102 - SKYWORKS SOLUTIONS INC 04/08/24 S	512.0000	104.1400	4	53,316	57,482	-4,167
7980513	ISSUE: 831865209 - SMITH A O CORPORATION 04/08/24 S	348.0000	86.9700	3	30,263	28,689	1,574
7980513	ISSUE: 832696405 - JM SMUCKER CO 04/08/24 S	329.0000	115.9400	3	38,142	41,578	-3,437
7980513	ISSUE: 833034101 - SNAP-ON INC 04/08/24 S	166.0000	293.3100	2	48,688	47,948	740
7980513	ISSUE: 83406F102 - SOFI TECHNOLOGIES INC 04/08/24 S	3,436.0000	7.7600	24	26,639	33,896	-7,257
7980513	ISSUE: 835495102 - SONOCO PRODUCTS CO 04/08/24 S	374.0000	57.6100	3	21,543	20,895	648
7980513	ISSUE: 83601L102 - SOTERA HEALTH CO 04/08/24 S	530.0000	11.4000	4	6,038	8,620	-2,582
7980513	ISSUE: 844741108 - SOUTHWEST AIRLINES CO 04/08/24 S	1,912.0000	28.6500	14	54,765	55,204	-439
7980513	ISSUE: 845467109 - SOUTHWESTERN ENERGY CO 04/08/24 S	3,528.0000	7.5400	25	26,576	23,108	3,468
7980513	ISSUE: 84790A105 - SPECTRUM BRANDS HOLDINGS INC 04/08/24 S	109.0000	83.7300	1	9,126	8,695	431



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	ISSUE: 848574109 - SPIRIT AEROSYSTEMS HLDGS INC						
7980513	04/08/24 S	373.0000	33.9100	3	12,646	11,870	776
	ISSUE: 852234103 - BLOCK INC CL A						
7980513	04/08/24 S	1,222.0000	78.3500	9	95,734	94,636	1,099
	ISSUE: 85254J102 - STAG INDUSTRIAL REIT						
7980513	04/08/24 S	584.0000	38.1800	4	22,293	22,928	-635
	ISSUE: 854502101 - STANLEY BLACK & DECKER INC						
7980513	04/08/24 S	493.0000	95.2500	4	46,954	48,288	-1,333
	ISSUE: 85571B105 - STARWOOD PROPERTY TRUST INC REIT						
7980513	04/08/24 S	947.0000	19.7800	7	18,725	19,906	-1,181
	ISSUE: 857477103 - STATE STREET CORP						
7980513	04/08/24 S	970.0000	76.3900	7	74,091	75,136	-1,045
	ISSUE: 858119100 - STEEL DYNAMICS INC						
7980513	04/08/24 S	490.0000	147.8500	4	72,442	57,849	14,594
	ISSUE: 858912108 - STERICYCLE INC						
7980513	04/08/24 S	353.0000	51.7100	3	18,251	17,495	756
	ISSUE: 860630102 - STIFEL FINANCIAL CORPORATION						
7980513	04/08/24 S	353.0000	77.7400	3	27,440	24,410	3,030
	ISSUE: 866674104 - SUN COMMUNITIES INC REIT						
7980513	04/08/24 S	309.0000	126.0800	2	38,956	41,292	-2,336
	ISSUE: 86771W105 - SUNRUN INC						
7980513	04/08/24 S	714.0000	11.8800	5	8,477	14,016	-5,539
	ISSUE: 87161C501 - SYNOVUS FINANCIAL CORP						
7980513	04/08/24 S	554.0000	39.0300	4	21,619	20,858	760
	ISSUE: 87162W100 - TD SYNEX CORPORATION						
7980513	04/08/24 S	222.0000	116.9200	2	25,954	24,043	1,912
	ISSUE: 87165B103 - SYNCHRONY FINANCIAL						
7980513	04/08/24 S	1,304.0000	42.5100	10	55,423	49,794	5,629
	ISSUE: 87240R107 - TFS FINANCIAL CO						
7980513	04/08/24 S	489.0000	12.3500	3	6,036	7,183	-1,148
	ISSUE: 872657101 - TPG INC CL A						
7980513	04/08/24 S	183.0000	45.2400	1	8,278	7,918	360
	ISSUE: 874054109 - TAKE-TWO INTERACTIVE SOFTWARE INC						
7980513	04/08/24 S	530.0000	153.6500	4	81,430	85,271	-3,841
	ISSUE: 875372203 - TANDEM DIABETES CARE INC						
7980513	04/08/24 S	212.0000	33.5500	2	7,111	6,271	840
	ISSUE: 876030107 - TAPESTRY INC						
7980513	04/08/24 S	689.0000	43.1400	5	29,718	25,362	4,356
	ISSUE: 87918A105 - TELADOC HEALTH INC						
7980513	04/08/24 S	717.0000	14.6200	5	10,477	15,451	-4,974
	ISSUE: 879360105 - TELEDYNE TECHNOLOGIES INC						
7980513	04/08/24 S	150.0000	414.5700	2	62,184	66,914	-4,730
	ISSUE: 879369106 - TELEFLEX INC						
7980513	04/08/24 S	153.0000	216.9000	1	33,184	38,149	-4,965
	ISSUE: 88023U101 - TEMPUR SEALY INTERNATIONAL INC						
7980513	04/08/24 S	427.0000	53.6200	3	22,893	21,764	1,128



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7980513	ISSUE: 88033G407 - TENET HEALTHCARE CORP 04/08/24 S	324.0000	101.8400	3	32,994	24,485	8,509
7980513	ISSUE: 880770102 - TERADYNE INC 04/08/24 S	98.0000	107.8200	1	10,566	10,635	-69
7980513	ISSUE: 88162G103 - TETRA TECH INC 04/08/24 S	140.0000	193.5000	1	27,089	23,370	3,719
7980513	ISSUE: 883203101 - TEXTRON INC 04/08/24 S	629.0000	96.9800	5	60,996	50,618	10,377
7980513	ISSUE: 885160101 - THOR INDUSTRIES INC 04/08/24 S	195.0000	112.4400	2	21,924	23,059	-1,135
7980513	ISSUE: 887389104 - TIMKEN CO 04/08/24 S	234.0000	88.2300	2	20,644	18,755	1,889
7980513	ISSUE: 889478103 - TOLL BROTHERS INC 04/08/24 S	333.0000	124.4900	3	41,453	34,229	7,223
7980513	ISSUE: 89055F103 - TOPBUILD CORP 04/08/24 S	95.0000	437.5200	1	41,563	35,584	5,980
7980513	ISSUE: 892672106 - TRADEWEB MARKETS INC CL A 04/08/24 S	240.0000	102.0200	2	24,483	21,811	2,672
7980513	ISSUE: 893641100 - TRANSDIGM GROUP INC 04/08/24 S	147.0000	1,233.2900	2	181,291	148,775	32,517
7980513	ISSUE: 89400J107 - TRANSUNION 04/08/24 S	622.0000	78.8100	5	49,015	42,760	6,255
7980513	ISSUE: 894164102 - TRAVEL + LEISURE CO 04/08/24 S	147.0000	46.9300	1	6,898	5,746	1,151
7980513	ISSUE: 896239100 - TRIMBLE INC 04/08/24 S	793.0000	62.1800	6	49,303	42,240	7,063
7980513	ISSUE: 896945201 - TRIPADVISOR INC 04/08/24 S	412.0000	27.0500	3	11,142	8,870	2,271
7980513	ISSUE: 90138F102 - TWILIO INC CL A 04/08/24 S	455.0000	61.2700	3	27,874	34,521	-6,646
7980513	ISSUE: 902252105 - TYLER TECHNOLOGIES INC 04/08/24 S	39.0000	418.2000	0	16,309	16,307	3
7980513	ISSUE: 902494103 - TYSON FOODS INC CL A 04/08/24 S	893.0000	59.0900	7	52,761	48,040	4,721
7980513	ISSUE: 902653104 - UDR INC REIT 04/08/24 S	996.0000	37.6300	7	37,472	38,128	-655
7980513	ISSUE: 902681105 - UGI CORP 04/08/24 S	800.0000	24.7900	6	19,826	19,680	146
7980513	ISSUE: 90364P105 - UIPATH INC CL A 04/08/24 S	355.0000	21.6500	3	7,683	8,818	-1,135
7980513	ISSUE: 904311107 - UNDER ARMOUR INC-CL A 04/08/24 S	655.0000	6.8000	5	4,449	5,757	-1,308
7980513	ISSUE: 904311206 - UNDER ARMOUR INC CL C 04/08/24 S	774.0000	6.5200	5	5,041	6,463	-1,422
7980513	ISSUE: 910047109 - UNITED AIRLINES HOLDINGS INC 04/08/24 S	1,103.0000	43.3100	8	47,763	45,500	2,263



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7980513	ISSUE: 911363109 - UNITED RENTALS INC 04/08/24 S	181.0000	702.9600	2	127,233	103,980	23,253
7980513	ISSUE: 912008109 - US FOODS HOLDING CORP 04/08/24 S	728.0000	51.2900	5	37,334	33,111	4,223
7980513	ISSUE: 912909108 - UNITED STATES STEEL CORP 04/08/24 S	707.0000	40.5500	5	28,664	34,396	-5,732
7980513	ISSUE: 91307C102 - UNITED THERAPEUTICS CORP DEL 04/08/24 S	145.0000	236.9600	1	34,358	31,884	2,474
7980513	ISSUE: 91332U101 - UNITY SOFTWARE INC 04/08/24 S	568.0000	26.2100	4	14,883	23,226	-8,342
7980513	ISSUE: 91347P105 - UNIVERSAL DISPLAY CORP 04/08/24 S	98.0000	164.2600	1	16,097	18,743	-2,647
7980513	ISSUE: 913903100 - UNIVERSAL HEALTH SERVICES-B 04/08/24 S	189.0000	171.6300	2	32,436	28,811	3,625
7980513	ISSUE: 91529Y106 - UNUM GROUP 04/08/24 S	619.0000	53.2700	5	32,970	27,991	4,978
7980513	ISSUE: 918204108 - V.F. CORP 04/08/24 S	1,339.0000	13.5200	10	18,094	25,173	-7,079
7980513	ISSUE: 91879Q109 - VAIL RESORTS INC 04/08/24 S	109.0000	230.8400	1	25,161	23,268	1,892
7980513	ISSUE: 920253101 - VALMONT INDUSTRIES 04/08/24 S	74.0000	225.5600	1	16,691	17,280	-589
7980513	ISSUE: 92047W101 - VALVOLINE INC 04/08/24 S	345.0000	43.2000	3	14,901	12,965	1,936
7980513	ISSUE: 92276F100 - VENTAS INC REIT 04/08/24 S	1,287.0000	43.4900	9	55,962	64,134	-8,172
7980513	ISSUE: 92343E102 - VERISIGN INC 04/08/24 S	270.0000	187.1700	2	50,534	55,607	-5,074
7980513	ISSUE: 92537N108 - VERTIV HOLDINGS LLC CL A 04/08/24 S	1,023.0000	84.1500	8	86,078	49,307	36,771
7980513	ISSUE: 92552V100 - VIASAT INC 04/08/24 S	428.0000	17.6900	3	7,568	11,963	-4,394
7980513	ISSUE: 92556H206 - PARAMOUNT GLOBAL CL B 04/08/24 S	1,857.0000	11.0600	13	20,525	27,465	-6,940
7980513	ISSUE: 92556V106 - VIATRIS INC 04/08/24 S	4,103.0000	11.7500	29	48,181	44,472	3,710
7980513	ISSUE: 925652109 - VICI PROPERTIES INC REIT 04/08/24 S	3,623.0000	29.6300	26	107,323	115,412	-8,088
7980513	ISSUE: 926400102 - VICTORIA'S SECRET INC 04/08/24 S	311.0000	19.7900	2	6,152	8,254	-2,101
7980513	ISSUE: 928254101 - VIRTU FINANCIAL INC CL A 04/08/24 S	272.0000	20.8400	2	5,667	5,511	156
7980513	ISSUE: 92840M102 - VISTRA CORP 04/08/24 S	806.0000	74.4200	6	59,976	31,047	28,929
7980513	ISSUE: 928881101 - VONTIER CORP 04/08/24 S	394.0000	43.3200	3	17,065	13,613	3,452



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	ISSUE: 929042109 - VORNADO REALTY TRUST REIT						
7980513	04/08/24 S	677.0000	28.8400	5	19,520	19,125	395
	ISSUE: 929089100 - VOYA FINANCIAL INC						
7980513	04/08/24 S	312.0000	71.0500	2	22,165	22,764	-598
	ISSUE: 929160109 - VULCAN MATERIALS CO						
7980513	04/08/24 S	363.0000	269.7200	3	97,905	82,556	15,349
	ISSUE: 92936U109 - WP CAREY INC REIT						
7980513	04/08/24 S	697.0000	56.0000	5	39,027	44,993	-5,966
	ISSUE: 92939U106 - WEC ENERGY GROUP INC						
7980513	04/08/24 S	1,016.0000	81.3300	8	82,624	85,504	-2,880
	ISSUE: 92942W107 - WK KELLOGG CO						
7980513	04/08/24 S	391.0000	20.8400	3	8,146	5,138	3,008
	ISSUE: 929740108 - WABTEC CORP						
7980513	04/08/24 S	634.0000	149.4600	5	94,752	80,574	14,178
	ISSUE: 931427108 - WALGREENS BOOTS ALLIANCE INC						
7980513	04/08/24 S	2,304.0000	19.1600	16	44,128	60,101	-15,973
	ISSUE: 934423104 - WARNER BROS DISCOVERY INC CL A						
7980513	04/08/24 S	7,089.0000	8.5200	50	60,348	80,562	-20,214
	ISSUE: 942622200 - WATSCO INC						
7980513	04/08/24 S	82.0000	444.5700	1	36,454	35,135	1,319
	ISSUE: 94419L101 - WAYFAIR INC						
7980513	04/08/24 S	157.0000	65.3700	1	10,262	9,687	575
	ISSUE: 947890109 - WEBSTER FINANCIAL CORP						
7980513	04/08/24 S	551.0000	48.7900	4	26,879	27,969	-1,090
	ISSUE: 95040Q104 - WELLTOWER INC REIT						
7980513	04/08/24 S	1,855.0000	91.7900	14	170,256	167,326	2,930
	ISSUE: 95082P105 - WESCO INTERNATIONAL INC						
7980513	04/08/24 S	142.0000	172.5400	1	24,499	24,691	-191
	ISSUE: 957638109 - WESTERN ALLIANCE BANCORPORATION						
7980513	04/08/24 S	347.0000	61.3100	3	21,272	22,829	-1,557
	ISSUE: 958102105 - WESTERN DIGITAL CORP						
7980513	04/08/24 S	1,042.0000	72.9500	8	76,006	54,618	21,388
	ISSUE: 959802109 - WESTERN UNION CO						
7980513	04/08/24 S	1,188.0000	13.4800	8	16,006	14,161	1,845
	ISSUE: 960413102 - WESTLAKE CORP						
7980513	04/08/24 S	124.0000	158.1500	1	19,610	17,355	2,255
	ISSUE: 96145D105 - WESTROCK CO						
7980513	04/08/24 S	818.0000	49.2500	6	40,280	34,014	6,267
	ISSUE: 96208T104 - WEX INC						
7980513	04/08/24 S	88.0000	240.2200	1	21,139	17,120	4,018
	ISSUE: 962166104 - WEYERHAEUSER CO REIT						
7980513	04/08/24 S	2,600.0000	34.4200	19	89,473	90,417	-944
	ISSUE: 963320106 - WHIRLPOOL CORPORATION						
7980513	04/08/24 S	171.0000	115.9700	1	19,830	20,823	-993
	ISSUE: 969457100 - WILLIAMS COS INC						
7980513	04/08/24 S	4,074.0000	38.9500	30	158,653	141,906	16,746



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7980513	ISSUE: 969904101 - WILLIAMS-SONOMA INC 04/08/24 S	178.0000	308.2500	2	54,867	36,032	18,835
7980513	ISSUE: 971378104 - WILLSCOT MOBILE MINI HOLDINGS CL A 04/08/24 S	504.0000	43.6200	4	21,981	22,428	-447
7980513	ISSUE: 97650W108 - WINTRUST FINANCIAL CORP 04/08/24 S	195.0000	101.4400	2	19,779	18,086	1,693
7980513	ISSUE: 977852102 - WOLFSPEED INC 04/08/24 S	476.0000	26.8400	3	12,772	20,711	-7,938
7980513	ISSUE: 980745103 - WOODWARD, INC 04/08/24 S	215.0000	158.1000	2	33,990	29,298	4,691
7980513	ISSUE: 98311A105 - WYNDHAM HOTELS & RESORTS INC 04/08/24 S	288.0000	73.7400	2	21,235	23,158	-1,923
7980513	ISSUE: 983134107 - WYNN RESORTS LTD 04/08/24 S	314.0000	105.9900	2	33,278	28,609	4,670
7980513	ISSUE: 983793100 - XPO INC 04/08/24 S	366.0000	128.6400	3	47,079	32,136	14,943
7980513	ISSUE: 98389B100 - XCEL ENERGY INC 04/08/24 S	1,939.0000	54.0800	14	104,847	119,879	-15,033
7980513	ISSUE: 98419M100 - XYLEM INC 04/08/24 S	740.0000	127.7500	6	94,529	84,735	9,794
7980513	ISSUE: 988498101 - YUM! BRANDS INC 04/08/24 S	130.0000	135.2200	1	17,578	16,986	592
7980513	ISSUE: 989207105 - ZEBRA TECHNOLOGIES CORP 04/08/24 S	135.0000	296.8700	1	40,076	36,913	3,163
7980513	ISSUE: 98954M101 - ZILLOW GROUP INC CL A 04/08/24 S	172.0000	46.6100	1	8,016	9,756	-1,740
7980513	ISSUE: 98954M200 - ZILLOW GROUP INC CL C 04/08/24 S	497.0000	47.7000	4	23,703	28,756	-5,053
7980513	ISSUE: 98956P102 - ZIMMER BIOMET HOLDINGS INC 04/08/24 S	742.0000	126.6900	6	93,998	90,354	3,644
7980513	ISSUE: 989701107 - ZIONS BANCORPORATION NA 04/08/24 S	468.0000	42.9900	3	20,116	20,531	-415
7980513	ISSUE: 98980F104 - ZOOMINFO TECHNOLOGIES INC 04/08/24 S	557.0000	15.8400	4	8,819	10,299	-1,480
7980513	ISSUE: 98980L101 - ZOOM VIDEO COMMUNICATIONS INC CL A 04/08/24 S	830.0000	63.0100	6	52,292	59,583	-7,291
7980513	ISSUE: 26210C104 - DROPBOX INC CL A 04/09/24 B	338.0000	23.2533	2	-7,862	7,862	
7980513	ISSUE: 83601L102 - SOTERA HEALTH CO 04/09/24 B	690.0000	11.5643	5	-7,984	7,984	
7980513	ISSUE: 87240R107 - TFS FINANCIAL CO 04/09/24 B	637.0000	12.3984	4	-7,902	7,902	
7980526	ISSUE: 574795100 - MASIMO CORP 04/12/24 B	700.0000	138.4513	14	-96,930	96,930	
7980515	ISSUE: 29788T103 - E2OPEN PARENT HOLDINGS INC CL A 04/15/24 B	448.0000	4.0442	3	-1,815	1,815	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 85256A109 - STAGWELL INC						
7980515	04/15/24 B	324.0000	5.5854	2	-1,812	1,812	
	ISSUE: 91325V108 - UNITI GROUP INC REIT						
7980515	04/15/24 B	331.0000	5.5002	2	-1,823	1,823	
	ISSUE: F21107101 - CONSTELLUM SE						
7980515	04/18/24 B	65.0000	20.6100	0	-1,340	1,340	
	ISSUE: G0084W101 - ADIENT PLC						
7980515	04/18/24 B	62.0000	28.0200	0	-1,738	1,738	
	ISSUE: G0772R208 - BANK OF NT BUTTERFIELD & SON LTD						
7980515	04/18/24 B	45.0000	30.4600	0	-1,371	1,371	
	ISSUE: G7738W106 - SFL CORP LTD						
7980515	04/18/24 B	109.0000	12.4600	1	-1,359	1,359	
	ISSUE: G8192H106 - SIRIUSPOINT LTD						
7980515	04/18/24 B	115.0000	11.9800	1	-1,379	1,379	
	ISSUE: G9456A100 - GOLAR LNG LTD						
7980515	04/18/24 B	55.0000	24.6900	0	-1,358	1,358	
	ISSUE: 000361105 - AAR CORP						
7980515	04/18/24 B	21.0000	63.0300	0	-1,324	1,324	
	ISSUE: 000957100 - ABM INDUSTRIES INC						
7980515	04/18/24 B	31.0000	43.8000	0	-1,358	1,358	
	ISSUE: 00773T101 - ADVANSIX INC						
7980515	04/18/24 B	50.0000	26.8400	0	-1,342	1,342	
	ISSUE: 01748X102 - ALLEGiant TRAVEL						
7980515	04/18/24 B	22.0000	61.7700	0	-1,359	1,359	
	ISSUE: 030506109 - AMERICAN WOODMARK CORP						
7980515	04/18/24 B	15.0000	90.1000	0	-1,352	1,352	
	ISSUE: 03969T109 - ARCTURUS THERAPEUTICS HOLDINGS						
7980515	04/18/24 B	51.0000	26.3200	0	-1,343	1,343	
	ISSUE: 039697107 - ARDELYX INC						
7980515	04/18/24 B	210.0000	6.4400	1	-1,354	1,354	
	ISSUE: 046433108 - ASTRONICS CORP						
7980515	04/18/24 B	84.0000	16.0000	1	-1,345	1,345	
	ISSUE: 05379B107 - AVISTA CORP						
7980515	04/18/24 B	40.0000	34.3600	0	-1,375	1,375	
	ISSUE: 073685109 - BEACON ROOFING SUPPLY INC						
7980515	04/18/24 B	15.0000	93.4200	0	-1,401	1,401	
	ISSUE: 07831C103 - BELLRING BRANDS INC						
7980515	04/18/24 B	25.0000	54.2300	0	-1,356	1,356	
	ISSUE: 10806X102 - BRIDGEBIO PHARMA INC						
7980515	04/18/24 B	54.0000	24.9500	0	-1,348	1,348	
	ISSUE: 14174T107 - CARETRUST REIT INC REIT						
7980515	04/18/24 B	74.0000	23.7400	1	-1,757	1,757	
	ISSUE: 146869102 - CARVANA CO CL A						
7980515	04/18/24 B	19.0000	71.1500	0	-1,352	1,352	
	ISSUE: 15202L107 - CENTERSPACE REIT						
7980515	04/18/24 B	22.0000	62.5700	0	-1,377	1,377	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 165303108 - CHESAPEAKE UTILITIES CORP						
7980515	04/18/24 B	14.0000	102.5100	0	-1,435	1,435	
	ISSUE: 17888H103 - CIVITAS RESOURCES INC						
7980515	04/18/24 B	19.0000	71.8900	0	-1,366	1,366	
	ISSUE: 18452B209 - CLEANSARK INC						
7980515	04/18/24 B	83.0000	16.2300	1	-1,348	1,348	
	ISSUE: 201723103 - COMMERCIAL METALS CO						
7980515	04/18/24 B	47.0000	55.2800	0	-2,598	2,598	
	ISSUE: 20451Q104 - COMPASS DIVERSIFIED HOLDINGS LP						
7980515	04/18/24 B	61.0000	22.3300	0	-1,363	1,363	
	ISSUE: 21077F100 - CONTANGO ORE INC						
7980515	04/18/24 B	69.0000	20.2000	0	-1,394	1,394	
	ISSUE: 230031106 - CULLINAN ONCOLOGY INC						
7980515	04/18/24 B	72.0000	18.0600	1	-1,301	1,301	
	ISSUE: 23282W605 - CYTOKINETICS INC						
7980515	04/18/24 B	20.0000	67.0000	0	-1,340	1,340	
	ISSUE: 250565108 - DESIGNER BRANDS INC CL A						
7980515	04/18/24 B	158.0000	8.5100	1	-1,346	1,346	
	ISSUE: 25271C201 - DIAMOND OFFSHORE DRILLING INC						
7980515	04/18/24 B	105.0000	12.8600	1	-1,351	1,351	
	ISSUE: 292218104 - EMPLOYERS HOLDINGS INC						
7980515	04/18/24 B	32.0000	43.1000	0	-1,379	1,379	
	ISSUE: 292554102 - ENCORE CAPITAL GROUP INC						
7980515	04/18/24 B	42.0000	41.6400	0	-1,749	1,749	
	ISSUE: 31983A103 - FIRST COMMUNITY BANKSHARES INC						
7980515	04/18/24 B	43.0000	31.9200	0	-1,373	1,373	
	ISSUE: 320866106 - FIRST MID BANCSHARES INC						
7980515	04/18/24 B	46.0000	29.8600	0	-1,374	1,374	
	ISSUE: 33748L101 - FIRST WATCH RESTAURANT GROUP INC						
7980515	04/18/24 B	62.0000	22.2000	0	-1,377	1,377	
	ISSUE: 35243J101 - FRANKLIN BSP REALTY TRUST INC REIT						
7980515	04/18/24 B	140.0000	12.3600	1	-1,731	1,731	
	ISSUE: 37247D106 - GENWORTH FINANCIAL						
7980515	04/18/24 B	296.0000	5.8800	2	-1,743	1,743	
	ISSUE: 383082104 - GORMAN RUPP CO						
7980515	04/18/24 B	48.0000	36.0400	0	-1,730	1,730	
	ISSUE: 393222104 - GREEN PLAINS INC						
7980515	04/18/24 B	65.0000	21.1400	0	-1,375	1,375	
	ISSUE: 410120109 - HANCOCK WHITNEY CORP						
7980515	04/18/24 B	41.0000	42.7300	0	-1,752	1,752	
	ISSUE: 42330P107 - HELIX ENERGY SOLUTIONS GROUP						
7980515	04/18/24 B	126.0000	10.6300	1	-1,340	1,340	
	ISSUE: 43940T109 - HOPE BANCORP INC						
7980515	04/18/24 B	132.0000	10.4200	1	-1,376	1,376	
	ISSUE: 45768S105 - INNOSPEC INC						
7980515	04/18/24 B	11.0000	120.8200	0	-1,329	1,329	



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7980515	ISSUE: 458665304 - INTERFACE INC 04/18/24 B	90.0000	14.9300	1	-1,344	1,344	
7980515	ISSUE: 46222L108 - IONQ INC 04/18/24 B	181.0000	7.3700	1	-1,335	1,335	
7980515	ISSUE: 46590V100 - JBG SMITH PROPERTIES REIT 04/18/24 B	93.0000	14.6300	1	-1,361	1,361	
7980515	ISSUE: 46817M107 - JACKSON FINANCIAL INC CL A 04/18/24 B	27.0000	64.3900	0	-1,739	1,739	
7980515	ISSUE: 483548103 - KAMAN CORP 04/18/24 S	748.0000	45.9900	6	34,395	18,571	15,824
7980515	ISSUE: 49803T300 - KITE REALTY GROUP TRUST REIT 04/18/24 B	67.0000	20.5600	0	-1,378	1,378	
7980515	ISSUE: 50060P106 - KOPPERS HOLDINGS INC 04/18/24 B	25.0000	53.1500	0	-1,329	1,329	
7980515	ISSUE: 50077B207 - KRATOS DEFENSE & SECURITY SOLUTIONS 04/18/24 B	98.0000	17.6100	1	-1,726	1,726	
7980515	ISSUE: 511656100 - LAKELAND FINL CORP 04/18/24 B	23.0000	59.1200	0	-1,360	1,360	
7980515	ISSUE: 552676108 - MDC HOLDINGS INC 04/18/24 S	1,582.0000	62.9800	12	99,622	87,671	11,951
7980515	ISSUE: 55272X607 - MFA FINANCIAL INC REIT 04/18/24 B	169.0000	10.2800	1	-1,739	1,739	
7980515	ISSUE: 567908108 - MARINEMAX INC 04/18/24 B	50.0000	26.6800	0	-1,334	1,334	
7980515	ISSUE: 576485205 - MATADOR RESOURCES CO 04/18/24 B	31.0000	64.7400	0	-2,007	2,007	
7980515	ISSUE: 59001A102 - MERITAGE HOMES CORPORATION 04/18/24 B	9.0000	150.0900	0	-1,351	1,351	
7980515	ISSUE: 607828100 - MODINE MFG CO 04/18/24 B	16.0000	83.7600	0	-1,340	1,340	
7980515	ISSUE: 626717102 - MURPHY OIL CORP 04/18/24 B	30.0000	45.1900	0	-1,356	1,356	
7980515	ISSUE: 66405S100 - NORTHEAST BANK 04/18/24 B	27.0000	50.8200	0	-1,372	1,372	
7980515	ISSUE: 680033107 - OLD NATL BANCORP 04/18/24 B	87.0000	15.7800	1	-1,373	1,373	
7980515	ISSUE: 683712103 - OPENDOOR TECHNOLOGIES INC 04/18/24 B	790.0000	2.1550	6	-1,708	1,708	
7980515	ISSUE: 686688102 - ORMAT TECHNOLOGIES INC 04/18/24 B	22.0000	62.9200	0	-1,384	1,384	
7980515	ISSUE: 69007J106 - OUTFRONT MEDIA INC REIT 04/18/24 B	91.0000	14.8700	1	-1,354	1,354	
7980515	ISSUE: 690732102 - OWENS & MINOR INC 04/18/24 B	72.0000	24.0600	1	-1,733	1,733	
7980515	ISSUE: 70509V100 - PEBBLEBROOK HOTEL REIT 04/18/24 B	95.0000	14.3500	1	-1,364	1,364	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 740444104 - PREFORMED LINE PRODUCTS CO						
7980515	04/18/24 B	11.0000	120.4200	0	-1,325	1,325	
	ISSUE: 74965L101 - RLJ LODGING TRUST REIT						
7980515	04/18/24 B	125.0000	10.9100	1	-1,365	1,365	
	ISSUE: 750236101 - RADIAN GROUP INC						
7980515	04/18/24 B	46.0000	29.2900	0	-1,348	1,348	
	ISSUE: 75901B107 - REGENXBIO INC						
7980515	04/18/24 B	83.0000	16.1100	1	-1,338	1,338	
	ISSUE: 781846308 - RUSH ENTERPRISES INC CL B						
7980515	04/18/24 B	30.0000	45.3100	0	-1,360	1,360	
	ISSUE: 78646V107 - SAFEHOLD INC REIT						
7980515	04/18/24 B	74.0000	18.5400	1	-1,372	1,372	
	ISSUE: 805111101 - SAVARA INC						
7980515	04/18/24 B	278.0000	4.7900	2	-1,334	1,334	
	ISSUE: 80706P103 - SCHOLAR ROCK HOLDING CORP						
7980515	04/18/24 B	99.0000	13.9500	1	-1,382	1,382	
	ISSUE: 83545G102 - SONIC AUTOMOTIVE INC CL A						
7980515	04/18/24 B	28.0000	48.0600	0	-1,346	1,346	
	ISSUE: 840441109 - SOUTHSTATE CORP						
7980515	04/18/24 B	18.0000	76.5200	0	-1,377	1,377	
	ISSUE: 854231107 - STANDEX INTL CORP						
7980515	04/18/24 B	8.0000	166.8500	0	-1,335	1,335	
	ISSUE: 859241101 - STERLING INFRASTRUCTURE, INC						
7980515	04/18/24 B	14.0000	98.3200	0	-1,377	1,377	
	ISSUE: 86614U100 - SUMMIT MATERIALS INC						
7980515	04/18/24 B	35.0000	38.4700	0	-1,347	1,347	
	ISSUE: 86722A103 - SUNCOKE ENERGY INC						
7980515	04/18/24 B	127.0000	10.6400	1	-1,352	1,352	
	ISSUE: 87164F105 - SYNDAX PHARMACEUTICALS INC						
7980515	04/18/24 B	66.0000	20.4900	0	-1,353	1,353	
	ISSUE: 87724P106 - TAYLOR MORRISON HOME CORP						
7980515	04/18/24 B	25.0000	54.0300	0	-1,351	1,351	
	ISSUE: 87901J105 - TEGNA INC						
7980515	04/18/24 B	129.0000	13.5400	1	-1,748	1,748	
	ISSUE: 880345103 - TENNANT CO						
7980515	04/18/24 B	15.0000	114.7300	0	-1,721	1,721	
	ISSUE: 88080T104 - TERAULF INC						
7980515	04/18/24 B	629.0000	2.1300	4	-1,344	1,344	
	ISSUE: 88146M101 - TERRENO REALTY CORP REIT						
7980515	04/18/24 B	25.0000	54.7500	0	-1,369	1,369	
	ISSUE: 916896103 - URANIUM ENERGY						
7980515	04/18/24 B	160.0000	6.8300	1	-1,094	1,094	
	ISSUE: 92214X106 - VAREX IMAGING CORP						
7980515	04/18/24 B	103.0000	16.9200	1	-1,743	1,743	
	ISSUE: 92240M108 - VECTOR GROUP LTD						
7980515	04/18/24 B	174.0000	10.0400	1	-1,748	1,748	



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7980515	ISSUE: 923451108 - VERITEX HOLDINGS INC 04/18/24 B	90.0000	19.3200	1	-1,739	1,739	
7980515	ISSUE: 928031103 - VIRGINIA NATIONAL BANKSHARES 04/18/24 B	54.0000	24.3600	0	-1,316	1,316	
7980515	ISSUE: 98983L108 - ZURN ELKAY WATER SOLUTIONS CORP 04/18/24 B	55.0000	31.6100	0	-1,739	1,739	
7980515	ISSUE: 98985Y108 - ZYMEWORKS INC 04/18/24 B	156.0000	8.6700	1	-1,354	1,354	
7980514	ISSUE: 021369103 - ALTAIR ENGINEERING INC 04/22/24 S	1.0000	82.2200	0	82	84	-2
7980514	ISSUE: 36831E108 - GCM GROSVENOR INC CL A 04/22/24 S	8.0000	9.4200	0	75	72	4
7980514	ISSUE: 46116X101 - INTRA-CELLULAR THERAPIES INC 04/22/24 B	6.0000	74.5400	0	-447	447	
7980514	ISSUE: 65345N106 - NEXTNAV INC 04/22/24 S	11.0000	8.4000	0	92	49	43
7980514	ISSUE: 70451A104 - PAYSIGN INC 04/22/24 S	19.0000	4.2800	0	81	50	31
7980514	ISSUE: 74164F103 - PRIMORIS SERVICES CORP 04/22/24 S	2.0000	44.5000	0	89	66	23
7980514	ISSUE: 87615L107 - TARGET HOSPITALITY CORP 04/22/24 S	7.0000	11.0000	0	77	68	9
7980515	ISSUE: G65163100 - JOBY AVIATION INC 04/26/24 B	302.0000	5.3451	2	-1,616	1,616	
7980515	ISSUE: G9TY5A101 - ZURA BIO LTD CL A 04/26/24 B	354.0000	4.4870	2	-1,591	1,591	
7980515	ISSUE: 577096100 - MATTERPORT INC CL A 04/26/24 B	413.0000	4.7315	3	-1,957	1,957	
7980515	ISSUE: 87968A104 - TELLURIAN INC 04/26/24 B	4,208.0000	0.4699	29	-2,007	2,007	
7980515	ISSUE: 002474104 - AZZ INC 04/30/24 B	109.0000	71.6300	1	-7,808	7,808	
7980515	ISSUE: G1110E107 - BIOHAVEN LTD 05/02/24 B	44.0000	39.9000	0	-1,756	1,756	
7980515	ISSUE: G3198U102 - ESSENT GROUP LTD 05/02/24 B	33.0000	54.2800	0	-1,791	1,791	
7980515	ISSUE: G81276100 - SIGNET JEWELERS LTD 05/02/24 B	18.0000	97.4000	0	-1,753	1,753	
7980515	ISSUE: Y2685T131 - GENCO SHIPPING & TRADING LTD 05/02/24 B	81.0000	22.1700	1	-1,796	1,796	
7980515	ISSUE: Y7542C130 - SCORPIO TANKERS INC 05/02/24 B	25.0000	71.5000	0	-1,788	1,788	
7980515	ISSUE: 020764106 - ALPHA METALLURGICAL RESOURCES INC 05/02/24 B	5.0000	323.4900	0	-1,617	1,617	
7980515	ISSUE: 024013104 - AMERICAN ASSETS TRUST INC REIT 05/02/24 B	83.0000	21.5600	1	-1,790	1,790	



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7980515	ISSUE: 024061103 - AMERICAN AXLE & MFG HLDGS INC 05/02/24 B	237.0000	7.3200	2	-1,737	1,737	
7980515	ISSUE: 025676206 - AMERICAN EQUITY INVT LIFE HLDG CO 05/02/24 S	2,073.0000	56.4700	15	117,047	115,692	1,354
7980515	ISSUE: 03168L105 - AMNEAL PHARMACEUTICALS INC CL A 05/02/24 B	283.0000	6.2100	2	-1,759	1,759	
7980515	ISSUE: 038923108 - ARBOR REALTY TRUST INC REIT 05/02/24 B	136.0000	13.0800	1	-1,780	1,780	
7980515	ISSUE: 043436104 - ASBURY AUTOMOTIVE GROUP 05/02/24 B	8.0000	208.4500	0	-1,668	1,668	
7980515	ISSUE: 045487105 - ASSOCIATED BANC CORP 05/02/24 B	82.0000	21.8700	1	-1,794	1,794	
7980515	ISSUE: 04911A107 - ATLANTIC UNION BANKSHARES CORP 05/02/24 B	53.0000	33.3400	0	-1,767	1,767	
7980515	ISSUE: 05945F103 - BANCFIRST CORP 05/02/24 B	19.0000	91.8700	0	-1,746	1,746	
7980515	ISSUE: 11275Q107 - BROOKFIELD INFRASTRUCTURE CORP CL A 05/02/24 B	55.0000	32.5400	0	-1,790	1,790	
7980514	ISSUE: 12135Y108 - BURKE & HERBERT FINL SVCS CORP 05/02/24 S	1.0000	51.6700	0	52	63	-11
7980515	ISSUE: 12135Y108 - BURKE & HERBERT FINL SVCS CORP 05/02/24 B	164.0000	51.6700	1	-8,475	8,475	
7980515	ISSUE: 12621E103 - CNO FINANCIAL GROUP, INC 05/02/24 B	65.0000	27.1700	0	-1,767	1,767	
7980515	ISSUE: 12653C108 - CNX RESOURCES CORPORATION 05/02/24 B	76.0000	23.2000	1	-1,764	1,764	
7980515	ISSUE: 13057Q305 - CALIFORNIA RESOURCES CORP 05/02/24 B	34.0000	51.5000	0	-1,751	1,751	
7980515	ISSUE: 130788102 - CALIFORNIA WTR SVC GROUP 05/02/24 B	35.0000	50.4500	0	-1,766	1,766	
7980515	ISSUE: 15117B202 - CELLDEX THERAPEUTICS INC 05/02/24 B	44.0000	40.8600	0	-1,798	1,798	
7980515	ISSUE: 203607106 - COMMUNITY BANK SYSTEM INC 05/02/24 B	39.0000	45.1200	0	-1,760	1,760	
7980515	ISSUE: 20854L108 - CONSOL ENERGY INC 05/02/24 B	21.0000	82.2000	0	-1,726	1,726	
7980515	ISSUE: 22663K107 - CRINETICS PHARMACEUTICALS INC 05/02/24 B	39.0000	46.7800	0	-1,825	1,825	
7980515	ISSUE: 23204G100 - CUSTOMERS BANCORP INC 05/02/24 B	38.0000	47.4000	0	-1,801	1,801	
7980515	ISSUE: 24344T101 - DECIPHERA PHARMACEUTICALS INC 05/02/24 B	70.0000	25.3800	0	-1,777	1,777	
7980515	ISSUE: 28035Q102 - EDGEWELL PERSONAL CARE CO 05/02/24 B	47.0000	37.9700	0	-1,785	1,785	
7980515	ISSUE: 292562105 - ENCORE WIRE CORP 05/02/24 B	6.0000	280.8200	0	-1,685	1,685	



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7980515	ISSUE: 344849104 - FOOT LOCKER INC 05/02/24 B	43.0000	21.4500	0	-923	923	
7980515	ISSUE: 361448103 - GATX CORP 05/02/24 B	14.0000	126.3400	0	-1,769	1,769	
7980515	ISSUE: 36251C103 - GMS INC 05/02/24 B	19.0000	94.7200	0	-1,800	1,800	
7980515	ISSUE: 373865104 - GERMAN AMERICAN BANCORP INC 05/02/24 B	55.0000	31.9600	0	-1,758	1,758	
7980515	ISSUE: 37637Q105 - GLACIER BANCORP INC 05/02/24 B	47.0000	37.6500	0	-1,770	1,770	
7980515	ISSUE: 46124J201 - INVENTRUST PROPERTIES CORP REIT 05/02/24 B	69.0000	25.4400	0	-1,756	1,756	
7980515	ISSUE: 462260100 - IOVANCE BIOTHERAPEUTICS INC 05/02/24 B	141.0000	12.8800	1	-1,817	1,817	
7980515	ISSUE: 465741106 - ITRON INC 05/02/24 B	18.0000	99.8200	0	-1,797	1,797	
7980515	ISSUE: 48666K109 - KB HOME COM 05/02/24 B	27.0000	66.1100	0	-1,785	1,785	
7980515	ISSUE: 489398107 - KENNEDY-WILSON HOLDINGS INC 05/02/24 B	202.0000	8.7600	1	-1,771	1,771	
7980515	ISSUE: 500643200 - KORN FERRY 05/02/24 B	29.0000	61.8700	0	-1,794	1,794	
7980515	ISSUE: 55305B101 - M/I HOMES INC 05/02/24 B	15.0000	118.9100	0	-1,784	1,784	
7980515	ISSUE: 55955D100 - MAGNITE INC 05/02/24 B	195.0000	9.1200	1	-1,780	1,780	
7980515	ISSUE: 57638P104 - MASTERBRAND INC 05/02/24 B	104.0000	16.9900	1	-1,768	1,768	
7980515	ISSUE: 602496101 - MIMEDX GROUP INC 05/02/24 B	235.0000	7.5000	2	-1,764	1,764	
7980515	ISSUE: 603158106 - MINERALS TECHNOLOGIES INC 05/02/24 B	24.0000	75.2300	0	-1,806	1,806	
7980515	ISSUE: 62482R107 - MR COOPER GROUP INC 05/02/24 B	22.0000	78.6500	0	-1,730	1,730	
7980515	ISSUE: 629209305 - NMI HOLDINGS INC CL A 05/02/24 B	55.0000	32.4700	0	-1,786	1,786	
7980515	ISSUE: 63633D104 - NATIONAL HEALTH INVS INC REIT 05/02/24 B	28.0000	64.4400	0	-1,805	1,805	
7980515	ISSUE: 674215207 - CHORD ENERGY CORPORATION 05/02/24 B	10.0000	175.2900	0	-1,753	1,753	
7980515	ISSUE: 68235P108 - ONE GAS INC 05/02/24 B	27.0000	65.8800	0	-1,779	1,779	
7980515	ISSUE: 69318G106 - PBF ENERGY INC 05/02/24 B	33.0000	52.6000	0	-1,736	1,736	
7980515	ISSUE: 704551100 - PEABODY ENERGY CORP 05/02/24 B	79.0000	21.5400	1	-1,702	1,702	



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7980515	ISSUE: 71424F105 - PERMIAN RESOURCES CORP CL A 05/02/24 B	106.0000	16.7200	1	-1,773	1,773	
7980515	ISSUE: 729640102 - PLYMOUTH INDUSTRIAL REIT INC REIT 05/02/24 B	87.0000	20.5200	1	-1,786	1,786	
7980515	ISSUE: 740367404 - PREFERRED BANK 05/02/24 B	23.0000	77.9200	0	-1,792	1,792	
7980515	ISSUE: 74112D101 - PRESTIGE CONSUMER HEALTHCARE INC 05/02/24 B	25.0000	71.2600	0	-1,782	1,782	
7980515	ISSUE: 78454L100 - SM ENERGY COMPANY 05/02/24 B	37.0000	47.7400	0	-1,767	1,767	
7980515	ISSUE: 78573L106 - SABRA HEALTH REIT 05/02/24 B	126.0000	14.2200	1	-1,793	1,793	
7980515	ISSUE: 811707801 - SEACOAST BANKING CORP FLORIDA 05/02/24 B	74.0000	23.9100	1	-1,770	1,770	
7980515	ISSUE: 830830105 - SKYLINE CHAMPION CORP 05/02/24 B	23.0000	77.3100	0	-1,778	1,778	
7980515	ISSUE: 858927106 - STELLAR BANCORP INC 05/02/24 B	77.0000	23.0000	1	-1,772	1,772	
7980515	ISSUE: 86606G101 - SUMMIT FINANCIAL GROUP INC 05/02/24 S	292.0000	25.7000	2	7,502	8,961	-1,459
7980515	ISSUE: 886029206 - THRYV HOLDINGS INC 05/02/24 B	72.0000	24.1700	1	-1,741	1,741	
7980515	ISSUE: 90278Q108 - UFP INDUSTRIES INC 05/02/24 B	16.0000	115.4900	0	-1,848	1,848	
7980515	ISSUE: 904708104 - UNIFIRST CORP MASS 05/02/24 B	11.0000	157.0800	0	-1,728	1,728	
7980515	ISSUE: 90984P303 - UNITED COMMUNITY BANK 05/02/24 B	69.0000	26.0500	0	-1,798	1,798	
7980515	ISSUE: 909907107 - UNITED BANKSHARES INC W VA 05/02/24 B	53.0000	33.8200	0	-1,793	1,793	
7980515	ISSUE: 918284100 - VSE CORP 05/02/24 B	22.0000	80.3900	0	-1,769	1,769	
7980514	ISSUE: 92244V104 - VAXXINITY INC CL A 05/02/24 S	59.0000	0.1042	0	6	50	-44
7980515	ISSUE: 93148P102 - WALKER & DUNLOP 05/02/24 B	19.0000	94.2300	0	-1,791	1,791	
7980514	ISSUE: 98983V106 - ZUORA INC CL A 05/02/24 B	8.0000	9.7700	0	-78	78	
7980526	ISSUE: L44385109 - GLOBANT SA 05/06/24 B	1,280.0000	190.0459	26	-243,284	243,284	
7980526	ISSUE: 55306N104 - MKS INSTRUMENTS INC 05/06/24 S	670.0000	123.0607	14	82,437	68,923	13,514
7980526	ISSUE: 574795100 - MASIMO CORP 05/08/24 B	2,020.0000	119.4701	40	-241,370	241,370	
7980513	ISSUE: 253868103 - DIGITAL REALTY TRUST INC REIT 05/10/24 B	399.0000	141.4600	3	-56,445	56,445	



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	ISSUE: 002824100 - ABBOTT LABS						
7980511	05/13/24 B	1.0000	105.0100	0	-105	105	
	ISSUE: 031162100 - AMGEN INC						
7980511	05/13/24 B	1.0000	310.1100	0	-310	310	
	ISSUE: 032654105 - ANALOG DEVICES INC						
7980511	05/13/24 B	1.0000	208.7100	0	-209	209	
	ISSUE: 036752103 - ELEVANCE HEALTH INC						
7980511	05/13/24 B	1.0000	538.1800	0	-538	538	
	ISSUE: 060505104 - BANK OF AMERICA CORP						
7980511	05/13/24 B	4.0000	38.4500	0	-154	154	
	ISSUE: 075887109 - BECTON DICKINSON & CO						
7980511	05/13/24 B	1.0000	237.4200	0	-237	237	
	ISSUE: 084670702 - BERKSHIRE HATHAWAY INC-CL B						
7980511	05/13/24 B	1.0000	411.4800	0	-411	411	
	ISSUE: 110122108 - BRISTOL MYERS SQUIBB CO						
7980511	05/13/24 B	3.0000	45.2000	0	-136	136	
	ISSUE: 12572Q105 - CME GROUP INC						
7980511	05/13/24 B	1.0000	211.4600	0	-211	211	
	ISSUE: 166764100 - CHEVRON CORP						
7980511	05/13/24 B	1.0000	165.2900	0	-165	165	
	ISSUE: 17275R102 - CISCO SYSTEMS INC						
7980511	05/13/24 B	3.0000	48.6700	0	-146	146	
	ISSUE: 20825C104 - CONOCOPHILLIPS						
7980511	05/13/24 B	1.0000	122.1400	0	-122	122	
	ISSUE: 30231G102 - EXXON MOBIL CORP						
7980511	05/13/24 B	3.0000	117.6400	0	-353	353	
	ISSUE: 35671D857 - FREEPORT-MCMORAN INC						
7980511	05/13/24 B	2.0000	52.2000	0	-104	104	
	ISSUE: 369604301 - GE AEROSPACE						
7980511	05/13/24 B	1.0000	160.6000	0	-161	161	
	ISSUE: 46625H100 - JP MORGAN CHASE & CO						
7980511	05/13/24 B	2.0000	198.1600	0	-396	396	
	ISSUE: 478160104 - JOHNSON & JOHNSON						
7980511	05/13/24 B	1.0000	150.6900	0	-151	151	
	ISSUE: 595112103 - MICRON TECHNOLOGY INC						
7980511	05/13/24 B	1.0000	122.5500	0	-123	123	
	ISSUE: 617446448 - MORGAN STANLEY						
7980511	05/13/24 B	1.0000	98.8700	0	-99	99	
	ISSUE: 747525103 - QUALCOMM INC						
7980511	05/13/24 B	1.0000	183.9100	0	-184	184	
	ISSUE: 92343V104 - VERIZON COMMUNICATIONS INC						
7980511	05/13/24 B	3.0000	40.5300	0	-122	122	
	ISSUE: 931142103 - WALMART INC						
7980511	05/13/24 B	2.0000	60.9100	0	-122	122	
	ISSUE: 949746101 - WELLS FARGO & CO						
7980511	05/13/24 B	2.0000	61.7800	0	-124	124	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 590328209 - MERRIMACK PHARMACEUTICALS INC						
7980514	05/14/24 S	13.0000	15.1200	0	196	174	22
	ISSUE: 49177J102 - KENVUE INC						
7980511	05/17/24 B	19.0000	20.4700	0	-389	389	
	ISSUE: 653656108 - NICE LTD SPONS ADR						
7980526	05/17/24 S	1,070.0000	194.3590	23	207,941	213,476	-5,535
	ISSUE: 02361E108 - AMERESCO INC CL A						
7980514	05/20/24 B	4.0000	27.9400	0	-112	112	
	ISSUE: 05589G102 - THE BALDWIN INSURANCE GRP INC CL A						
7980514	05/20/24 B	4.0000	33.9700	0	-136	136	
	ISSUE: 24823R105 - DENALI THERAPEUTICS INC						
7980514	05/20/24 B	5.0000	20.1300	0	-101	101	
	ISSUE: 422704106 - HECLA MNG CO						
7980514	05/20/24 B	18.0000	6.2300	0	-112	112	
	ISSUE: 433000106 - HIMS & HERS HEALTH INC CL A						
7980514	05/20/24 B	10.0000	18.6000	0	-186	186	
	ISSUE: 56400P706 - MANNKIND CORP						
7980514	05/20/24 B	24.0000	4.7000	0	-113	113	
	ISSUE: 65342K105 - NEXTDECADE CORP						
7980514	05/20/24 B	20.0000	8.0100	0	-160	160	
	ISSUE: 71424F105 - PERMIAN RESOURCES CORP CL A						
7980514	05/20/24 B	8.0000	16.3700	0	-131	131	
	ISSUE: 743312100 - PROGRESS SOFTWARE CORP						
7980514	05/20/24 B	2.0000	51.6400	0	-103	103	
	ISSUE: 854231107 - STANDEX INTL CORP						
7980514	05/20/24 B	1.0000	174.2600	0	-174	174	
	ISSUE: 15117B202 - CELLDEX THERAPEUTICS INC						
7980514	05/21/24 B	3.0000	37.6400	0	-113	113	
	ISSUE: 35905A109 - FRONTDOOR INC						
7980514	05/21/24 B	3.0000	35.4500	0	-106	106	
	ISSUE: 374163103 - GERON CORP						
7980514	05/21/24 B	29.0000	3.7900	0	-110	110	
	ISSUE: 44925C103 - ICF INTERNATIONAL INC						
7980514	05/21/24 B	1.0000	145.6100	0	-146	146	
	ISSUE: 71844V201 - PHILLIPS EDISON & CO INC REIT						
7980514	05/21/24 B	4.0000	31.6600	0	-127	127	
	ISSUE: 74366E102 - PROTAGONIST THERAPEUTICS INC						
7980514	05/21/24 B	4.0000	31.2700	0	-125	125	
	ISSUE: 83570H108 - SONOS INC						
7980514	05/21/24 B	6.0000	16.5500	0	-99	99	
	ISSUE: 74624M102 - PURE STORAGE INC						
7980526	05/24/24 B	3,340.0000	61.0834	67	-204,085	204,085	
	ISSUE: G2717B108 - CUSHMAN & WAKEFIELD PLC						
7980515	05/28/24 B	745.0000	10.6100	5	-7,910	7,910	
	ISSUE: 000899104 - ADMA BIOLOGICS INC						
7980515	05/29/24 B	210.0000	9.4000	1	-1,975	1,975	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 002896207 - ABERCROMBIE & FITCH CO-CL A						
7980515	05/29/24 B	13.0000	189.4500	0	-2,463	2,463	
	ISSUE: 00737L103 - ADTALEM GLOBAL EDUCATION INC						
7980515	05/29/24 B	31.0000	64.4300	0	-1,998	1,998	
	ISSUE: 039653100 - ARCOSA INC						
7980515	05/29/24 B	23.0000	86.4900	0	-1,989	1,989	
	ISSUE: 144285103 - CARPENTER TECHNOLOGY CORP						
7980515	05/29/24 B	18.0000	111.6200	0	-2,009	2,009	
	ISSUE: 205768302 - COMSTOCK RESOURCES INC						
7980515	05/29/24 B	178.0000	11.2200	1	-1,998	1,998	
	ISSUE: 23282W605 - CYTOKINETICS INC						
7980514	05/29/24 B	10.0000	47.8600	0	-479	479	
	ISSUE: 35953C106 - FTAI INFRASTRUCTURE LLC						
7980515	05/29/24 B	236.0000	8.4900	2	-2,005	2,005	
	ISSUE: 41068X100 - HANNON ARMSTRONG SUSTAINABLE REIT						
7980515	05/29/24 B	62.0000	32.0700	0	-1,989	1,989	
	ISSUE: 45720L107 - INHIBRX INC						
7980514	05/29/24 S	21.0000	34.1100	0	716	798	-82
	ISSUE: 45720L107 - INHIBRX INC						
7980515	05/29/24 S	305.0000	34.1100	2	10,401	11,590	-1,189
	ISSUE: 670002401 - NOVAVAX INC						
7980515	05/29/24 B	192.0000	15.1100	1	-2,902	2,902	
	ISSUE: 76118Y104 - RESIDEO TECHNOLOGIES INC						
7980515	05/29/24 B	93.0000	21.3100	1	-1,982	1,982	
	ISSUE: 901109108 - TUTOR PERINI CORP						
7980515	05/29/24 B	92.0000	21.9600	1	-2,021	2,021	
	ISSUE: 457669307 - INSMED INC						
7980514	06/03/24 B	13.0000	55.9400	0	-727	727	
	ISSUE: G3198U102 - ESSENT GROUP LTD						
7980515	06/04/24 S	35.0000	57.1000	0	1,998	1,848	150
	ISSUE: G39108108 - GATES INDUSTRIAL CORP PLC						
7980513	06/04/24 B	800.0000	16.2300	6	-12,990	12,990	
	ISSUE: G39387108 - GLOBALFOUNDRIES INC						
7980513	06/04/24 B	576.0000	47.9300	4	-27,612	27,612	
	ISSUE: G4705A100 - ICON PLC						
7980513	06/04/24 B	19.0000	318.0800	0	-6,044	6,044	
	ISSUE: G6095L109 - APTIV PLC						
7980513	06/04/24 B	71.0000	83.7900	1	-5,950	5,950	
	ISSUE: G7S53R104 - PROKIDNEY CORP CL A						
7980515	06/04/24 S	604.0000	3.2100	4	1,935	1,075	859
	ISSUE: G81276100 - SIGNET JEWELERS LTD						
7980515	06/04/24 S	19.0000	107.3600	0	2,040	2,031	8
	ISSUE: G8473T100 - STERIS PLC						
7980513	06/04/24 B	26.0000	228.5000	0	-5,941	5,941	
	ISSUE: H2906T109 - GARMIN LTD						
7980513	06/04/24 B	36.0000	163.0300	0	-5,869	5,869	



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	ISSUE: 002896207 - ABERCROMBIE & FITCH CO-CL A						
7980515	06/04/24 S	12.0000	169.6500	0	2,036	1,092	943
	ISSUE: 00737L103 - ADTALEM GLOBAL EDUCATION INC						
7980515	06/04/24 S	31.0000	65.2000	0	2,021	1,831	190
	ISSUE: 00922R105 - AIR TRANSPORT SERVICES GRP INC						
7980515	06/04/24 S	149.0000	13.0800	1	1,948	2,624	-676
	ISSUE: 015271109 - ALEXANDRIA REAL ESTATE EQ REIT						
7980513	06/04/24 B	50.0000	117.5100	0	-5,876	5,876	
	ISSUE: 024013104 - AMERICAN ASSETS TRUST INC REIT						
7980515	06/04/24 S	91.0000	21.8200	1	1,985	2,043	-58
	ISSUE: 024061103 - AMERICAN AXLE & MFG HLDGS INC						
7980515	06/04/24 S	262.0000	7.6000	2	1,989	2,279	-290
	ISSUE: 03168L105 - AMNEAL PHARMACEUTICALS INC CL A						
7980515	06/04/24 S	301.0000	6.6800	2	2,009	1,831	178
	ISSUE: 038923108 - ARBOR REALTY TRUST INC REIT						
7980515	06/04/24 S	145.0000	13.7600	1	1,994	2,193	-199
	ISSUE: 039653100 - ARCOSA INC						
7980515	06/04/24 S	24.0000	84.0000	0	2,016	1,985	31
	ISSUE: 04523Y105 - ASPEN AEROGELS INC						
7980515	06/04/24 S	70.0000	29.0100	1	2,030	1,106	924
	ISSUE: 058498106 - BALL CORP						
7980513	06/04/24 B	87.0000	69.1000	1	-6,012	6,012	
	ISSUE: 095306106 - BLUE BIRD CORP						
7980515	06/04/24 S	46.0000	54.1700	0	2,491	1,271	1,220
	ISSUE: 12510Q100 - CCC INTELLIGENT SOLUTIONS HLD						
7980513	06/04/24 B	1,955.0000	11.3900	14	-22,281	22,281	
	ISSUE: 127097103 - COTERRA ENERGY INC						
7980513	06/04/24 B	220.0000	27.4800	2	-6,047	6,047	
	ISSUE: 144285103 - CARPENTER TECHNOLOGY CORP						
7980515	06/04/24 S	19.0000	104.4400	0	1,984	1,356	628
	ISSUE: 15189T107 - CENTERPOINT ENERGY INC						
7980513	06/04/24 B	194.0000	30.8400	1	-5,984	5,984	
	ISSUE: 205768302 - COMSTOCK RESOURCES INC						
7980515	06/04/24 S	175.0000	11.4300	1	1,999	1,578	421
	ISSUE: 20854L108 - CONSOL ENERGY INC						
7980515	06/04/24 S	20.0000	98.9000	0	1,978	1,992	-14
	ISSUE: 21871X109 - COREBRIDGE FINANCIAL INC						
7980513	06/04/24 B	1,194.0000	28.8600	8	-34,467	34,467	
	ISSUE: 22663K107 - CRINETICS PHARMACEUTICALS INC						
7980515	06/04/24 S	42.0000	47.3300	0	1,988	1,507	481
	ISSUE: 233331107 - DTE ENERGY CO						
7980513	06/04/24 B	52.0000	116.5300	0	-6,060	6,060	
	ISSUE: 28035Q102 - EDGEWELL PERSONAL CARE CO						
7980515	06/04/24 S	51.0000	39.2400	0	2,001	1,871	130
	ISSUE: 29364G103 - ENTERGY CORP						
7980513	06/04/24 B	54.0000	111.5900	0	-6,026	6,026	



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	ISSUE: 30040W108 - EVERSOURCE ENERGY						
7980513	06/04/24 B	99.0000	60.8200	1	-6,022	6,022	
	ISSUE: 336433107 - FIRST SOLAR INC						
7980513	06/04/24 B	22.0000	266.1700	0	-5,856	5,856	
	ISSUE: 337932107 - FIRSTENERGY CORP						
7980513	06/04/24 B	149.0000	40.2100	1	-5,992	5,992	
	ISSUE: 361448103 - GATX CORP						
7980515	06/04/24 S	15.0000	133.1900	0	1,998	1,811	186
	ISSUE: 37637Q105 - GLACIER BANCORP INC						
7980515	06/04/24 S	55.0000	36.0200	0	1,981	2,268	-288
	ISSUE: 40434L105 - HP INC						
7980513	06/04/24 B	167.0000	35.3500	1	-5,905	5,905	
	ISSUE: 41068X100 - HANNON ARMSTRONG SUSTAINABLE REIT						
7980515	06/04/24 S	61.0000	32.8600	0	2,004	1,690	314
	ISSUE: 42824C109 - HEWLETT PACKARD ENTERPRISE COMPANY						
7980513	06/04/24 B	333.0000	17.6000	2	-5,863	5,863	
	ISSUE: 446150104 - HUNTINGTON BANCSHARES INC						
7980513	06/04/24 B	439.0000	13.4800	3	-5,921	5,921	
	ISSUE: 459506101 - INTERNATIONAL FLAVORS & FRAGRANCES						
7980513	06/04/24 B	62.0000	96.3100	0	-5,972	5,972	
	ISSUE: 46187W107 - INVITATION HOMES INC REIT						
7980513	06/04/24 B	170.0000	34.9500	1	-5,943	5,943	
	ISSUE: 489398107 - KENNEDY-WILSON HOLDINGS INC						
7980515	06/04/24 S	196.0000	10.3400	1	2,025	2,383	-358
	ISSUE: 525327102 - LEIDOS HOLDINGS INC						
7980513	06/04/24 B	41.0000	144.5200	0	-5,926	5,926	
	ISSUE: 55305B101 - M/I HOMES INC						
7980515	06/04/24 S	16.0000	122.0300	0	1,952	2,198	-245
	ISSUE: 55955D100 - MAGNITE INC						
7980515	06/04/24 S	158.0000	13.3700	1	2,111	1,473	639
	ISSUE: 603158106 - MINERALS TECHNOLOGIES INC						
7980515	06/04/24 S	24.0000	84.4500	0	2,027	1,714	313
	ISSUE: 631103108 - NASDAQ INC						
7980513	06/04/24 B	101.0000	59.4300	1	-6,003	6,003	
	ISSUE: 670002401 - NOVAVAX INC						
7980515	06/04/24 S	114.0000	17.7600	1	2,024	910	1,114
	ISSUE: 674215207 - CHORD ENERGY CORPORATION						
7980515	06/04/24 B	542.0000	173.0300	4	-93,786	93,786	
	ISSUE: 693506107 - PPG INDUSTRIES INC						
7980513	06/04/24 B	45.0000	131.6800	0	-5,926	5,926	
	ISSUE: 69351T106 - PPL CORPORATION						
7980513	06/04/24 B	204.0000	29.3200	1	-5,983	5,983	
	ISSUE: 701094104 - PARKER HANNIFIN CORP						
7980513	06/04/24 B	12.0000	512.4500	0	-6,149	6,149	
	ISSUE: 704551100 - PEABODY ENERGY CORP						
7980515	06/04/24 S	84.0000	23.9100	1	2,008	2,040	-32



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7980515	ISSUE: 729640102 - PLYMOUTH INDUSTRIAL REIT 06/04/24 S	95.0000	INC REIT 21.2100	1	2,014	2,263	-249
7980513	ISSUE: 74251V102 - PRINCIPAL FINL GROUP INC 06/04/24 B	74.0000	79.7600	1	-5,903	5,903	
7980515	ISSUE: 76118Y104 - RESIDEO TECHNOLOGIES INC 06/04/24 S	95.0000	20.9700	1	1,991	1,794	198
7980515	ISSUE: 78573L106 - SABRA HEALTH REIT 06/04/24 S	138.0000	14.6000	1	2,014	1,969	45
7980515	ISSUE: 824889109 - SHOE CARNIVAL INC 06/04/24 S	53.0000	37.2900	0	1,976	1,621	355
7980513	ISSUE: 857477103 - STATE STREET CORP 06/04/24 B	80.0000	74.6500	1	-5,973	5,973	
7980515	ISSUE: 87968A104 - TELLURIAN INC 06/04/24 S	3,638.0000	0.5750	26	2,066	2,495	-428
7980515	ISSUE: 90984P303 - UNITED COMMUNITY BANK 06/04/24 S	80.0000	24.9800	1	1,998	2,335	-337
7980513	ISSUE: 92276F100 - VENTAS INC REIT 06/04/24 B	119.0000	50.0000	1	-5,951	5,951	
7980513	ISSUE: 92840M102 - VISTRA CORP 06/04/24 B	67.0000	89.5500	0	-6,000	6,000	
7980515	ISSUE: 93148P102 - WALKER & DUNLOP 06/04/24 S	21.0000	93.3900	0	1,961	2,311	-351
7980513	ISSUE: 958102105 - WESTERN DIGITAL CORP 06/04/24 B	81.0000	73.9400	1	-5,990	5,990	
7980513	ISSUE: 962166104 - WEYERHAEUSER CO REIT 06/04/24 B	200.0000	29.4700	1	-5,895	5,895	
7980526	ISSUE: 217204106 - COPART INC 06/06/24 S	17,950.0000	53.3806	745	957,437	883,557	73,880
7980526	ISSUE: 69608A108 - PALANTIR TECHNOLOGIES INC CL A 06/06/24 B	42,900.0000	23.8320	1,716	-1,024,109	1,024,109	
7980526	ISSUE: 880770102 - TERADYNE INC 06/06/24 S	990.0000	144.0263	24	142,562	116,491	26,071
7980526	ISSUE: 05464C101 - AXON ENTERPRISE INC 06/10/24 B	940.0000	284.2023	19	-267,169	267,169	
7980512	ISSUE: 16411R208 - CHENIERE ENERGY INC 06/10/24 B	16.0000	158.1200	0	-2,530	2,530	
7980512	ISSUE: 704326107 - PAYCHEX INC 06/10/24 B	31.0000	120.9700	0	-3,750	3,750	
7980512	ISSUE: 892356106 - TRACTOR SUPPLY CO 06/10/24 B	10.0000	273.2300	0	-2,732	2,732	
7980513	ISSUE: 142339100 - CARLISLE COS INC 06/14/24 B	17.0000	405.5200	0	-6,894	6,894	
7980513	ISSUE: 526107107 - LENNOX INTERNATIONAL INC 06/14/24 B	13.0000	529.4000	0	-6,882	6,882	
7980513	ISSUE: 570535104 - MARKEL GROUP INC 06/14/24 B	5.0000	1,544.6200	0	-7,723	7,723	



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7980513	ISSUE: 693718108 - PACCAR INC 06/14/24 B	66.0000	105.1800	0	-6,942	6,942	
7980515	ISSUE: 83303Y105 - SNAP ONE HOLDINGS CORP 06/14/24 S	493.0000	10.7500	4	5,296	4,393	904
7980515	ISSUE: 05370A108 - AVIDITY BIOSCIENCES INC 06/20/24 B	261.0000	37.6100	2	-9,818	9,818	
7980514	ISSUE: 89386L100 - TRANSPHORM INC 06/20/24 S	25.0000	5.1000	0	127	91	36
7980526	ISSUE: 216648501 - COOPER COMPANIES INC 06/26/24 S	840.0000	88.1178	36	73,983	77,994	-4,011
7980514	ISSUE: 218352102 - CORCEPT THERAPEUTICS INC 06/26/24 B	5.0000	31.6000	0	-158	158	
7980514	ISSUE: 26818M108 - DYNE THERAPEUTICS INC 06/26/24 B	6.0000	33.9200	0	-204	204	
7980514	ISSUE: 30226D106 - EXTREME NETWORKS INC 06/26/24 B	9.0000	13.0400	0	-117	117	
7980514	ISSUE: 346375108 - FORMFACTOR INC 06/26/24 B	3.0000	59.5300	0	-179	179	
7980514	ISSUE: 40131M109 - GUARDANT HEALTH INC 06/26/24 B	5.0000	29.3900	0	-147	147	
7980514	ISSUE: 607525102 - MODEL N INC COM 06/26/24 S	36.0000	30.0000	0	1,080	969	110
7980514	ISSUE: 82710M100 - SILK ROAD MEDICAL INC 06/26/24 B	6.0000	26.8100	0	-161	161	
7980514	ISSUE: 86627T108 - SUMMIT THERAPEUTICS INC 06/26/24 B	15.0000	7.7700	0	-117	117	
7980513	ISSUE: 03750L109 - APARTMENT INCOME REIT CORP REIT 06/27/24 S	5,832.0000	39.0800	47	227,867	202,545	25,322
7980526	ISSUE: 216648501 - COOPER COMPANIES INC 06/27/24 S	3,570.0000	87.1992	151	311,150	331,474	-20,325
7980515	ISSUE: 433537107 - HIRERIGHT HOLDINGS CORPORATION 06/27/24 S	399.0000	14.3600	3	5,727	5,367	360
7980526	ISSUE: 69370C100 - PTC INC 06/27/24 B	5,810.0000	180.4607	116	-1,048,593	1,048,593	
7980514	ISSUE: F21107101 - CONSTELLIUM SE 06/28/24 B	54.0000	18.8500	0	-1,018	1,018	
7980515	ISSUE: F21107101 - CONSTELLIUM SE 06/28/24 S	1,316.0000	18.8500	10	24,797	26,144	-1,347
7980515	ISSUE: G0084W101 - ADIENT PLC 06/28/24 B	65.0000	24.7100	0	-1,607	1,607	
7980512	ISSUE: G0176J109 - ALLEGION PLC 06/28/24 S	1,706.0000	118.1500	18	201,546	216,160	-14,614
7980513	ISSUE: G0176J109 - ALLEGION PLC 06/28/24 B	3,041.0000	118.1500	21	-359,315	359,315	
7980514	ISSUE: G01767105 - ALKERMES PLC 06/28/24 B	7.0000	24.1000	0	-169	169	



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7980513	ISSUE: G0250X107 - AMCOR PLC 06/28/24 S	2,468.0000	9.7800	18	24,119	23,781	339
7980513	ISSUE: G0260P102 - AMER SPORTS INC 06/28/24 B	4,618.0000	12.5700	32	-58,081	58,081	
7980513	ISSUE: G02602103 - AMDOCS LTD 06/28/24 S	209.0000	78.9200	2	16,492	18,369	-1,877
7980514	ISSUE: G037AX101 - AMBARELLA INC 06/28/24 S	2.0000	53.9500	0	108	123	-15
7980515	ISSUE: G037AX101 - AMBARELLA INC 06/28/24 B	87.0000	53.9500	1	-4,694	4,694	
7980511	ISSUE: G0403H108 - AON PLC 06/28/24 S	3.0000	293.5800	0	881	893	-12
7980512	ISSUE: G0450A105 - ARCH CAPITAL GROUP LTD 06/28/24 S	1,065.0000	100.8900	10	107,437	79,609	27,829
7980513	ISSUE: G0450A105 - ARCH CAPITAL GROUP LTD 06/28/24 B	1,480.0000	100.8900	10	-149,328	149,328	
7980514	ISSUE: G0508H110 - ARCADIMUM LITHIUM PLC 06/28/24 S	1,008.0000	3.3600	7	3,380	6,917	-3,537
7980515	ISSUE: G0508H110 - ARCADIMUM LITHIUM PLC 06/28/24 B	29,952.0000	3.3600	210	-100,848	100,848	
7980513	ISSUE: G0585R106 - ASSURED GUARANTY LTD 06/28/24 S	161.0000	77.1500	1	12,420	12,048	372
7980513	ISSUE: G0692U109 - AXIS CAPITAL HOLDINGS LTD 06/28/24 S	129.0000	70.6500	1	9,113	7,143	1,970
7980512	ISSUE: G0750C108 - AXALTA COATING SYSTEMS LTD 06/28/24 S	516.0000	34.1700	4	17,628	17,529	99
7980513	ISSUE: G0750C108 - AXALTA COATING SYSTEMS LTD 06/28/24 B	539.0000	34.1700	4	-18,421	18,421	
7980514	ISSUE: G0772R208 - BANK OF NT BUTTERFIELD & SON LTD 06/28/24 S	2.0000	35.1200	0	70	64	6
7980515	ISSUE: G0772R208 - BANK OF NT BUTTERFIELD & SON LTD 06/28/24 B	85.0000	35.1200	1	-2,986	2,986	
7980514	ISSUE: G1110E107 - BIOHAVEN LTD 06/28/24 B	77.0000	34.7100	1	-2,673	2,673	
7980515	ISSUE: G1110E107 - BIOHAVEN LTD 06/28/24 S	1,833.0000	34.7100	15	63,609	78,325	-14,716
7980514	ISSUE: G1144A105 - BIT DIGITAL INC 06/28/24 S	20.0000	3.1800	0	63	85	-21
7980515	ISSUE: G1144A105 - BIT DIGITAL INC 06/28/24 B	1,241.0000	3.1800	9	-3,955	3,955	
7980511	ISSUE: G1151C101 - ACCENTURE PLC CL A 06/28/24 B	81.0000	303.4100	1	-24,577	24,577	
7993508	ISSUE: G1151C101 - ACCENTURE PLC CL A 06/28/24 S	27,063.0000	303.4100	418	8,210,767	9,485,474	-1,274,707
7980514	ISSUE: G1466R173 - BORR DRILLING LTD 06/28/24 S	213.0000	6.4500	2	1,372	1,532	-160



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7980515	ISSUE: G1466R173 - BORR DRILLING LTD 06/28/24 B	6,552.0000	6.4500	46	-42,306	42,306	
7980514	ISSUE: G17766109 - CAMBIUM NETWORKS CORP 06/28/24 S	17.0000	2.7900	0	47	102	-55
7980515	ISSUE: G17977110 - BURFORD CAPITAL LTD 06/28/24 B	5,538.0000	13.0500	39	-72,310	72,310	
7980513	ISSUE: G1890L107 - CAPRI HOLDINGS LTD 06/28/24 S	168.0000	33.0800	1	5,556	8,440	-2,884
7980514	ISSUE: G2143T103 - CIMPRESS PLC 06/28/24 B	3.0000	87.6100	0	-263	263	
7980515	ISSUE: G2143T103 - CIMPRESS PLC 06/28/24 S	41.0000	87.6100	0	3,592	3,282	310
7980513	ISSUE: G21810109 - CLARIVATE PLC 06/28/24 S	2,831.0000	5.6900	20	16,088	26,215	-10,127
7980515	ISSUE: G23773107 - CONSOLIDATED WATER CO INC 06/28/24 B	59.0000	26.5400	0	-1,566	1,566	
7980514	ISSUE: G25457105 - CREDO TECHNOLOGY GROUP 06/28/24 B	4.0000	31.9400	0	-128	128	
7980511	ISSUE: G25508105 - CRH PLC 06/28/24 B	89.0000	74.9800	1	-6,674	6,674	
7980514	ISSUE: G2662B103 - CRITICAL METALS CORP 06/28/24 B	8.0000	11.2700	0	-90	90	
7980515	ISSUE: G2717B108 - CUSHMAN & WAKEFIELD PLC 06/28/24 B	1,208.0000	10.4000	8	-12,572	12,572	
7980514	ISSUE: G27358103 - DESPEGAR.COM CORP 06/28/24 B	9.0000	13.2300	0	-119	119	
7980515	ISSUE: G27358103 - DESPEGAR.COM CORP 06/28/24 B	1,463.0000	13.2300	10	-19,366	19,366	
7980514	ISSUE: G27907107 - DOLE PLC 06/28/24 S	35.0000	12.2400	0	428	430	-2
7980515	ISSUE: G27907107 - DOLE PLC 06/28/24 B	1,247.0000	12.2400	9	-15,272	15,272	
7980514	ISSUE: G2891G204 - DIVERSIFIED ENERGY COMPANY PLC 06/28/24 B	3.0000	13.4900	0	-40	40	
7980515	ISSUE: G2891G204 - DIVERSIFIED ENERGY COMPANY PLC 06/28/24 B	1,230.0000	13.4900	9	-16,601	16,601	
7980511	ISSUE: G29183103 - EATON CORP PLC 06/28/24 S	5.0000	313.5500	0	1,568	1,222	346
7980514	ISSUE: G29687103 - AVADEL PHARMACEUTICALS PUBLIC LTD CO 06/28/24 B	95.0000	14.0600	1	-1,336	1,336	
7980515	ISSUE: G3075P101 - ENSTAR GROUP LTD 06/28/24 B	36.0000	305.7000	0	-11,005	11,005	
7980515	ISSUE: G3198U102 - ESSENT GROUP LTD 06/28/24 B	125.0000	56.1900	1	-7,025	7,025	
7980512	ISSUE: G3223R108 - EVEREST GROUP LTD 06/28/24 B	57.0000	381.0200	0	-21,719	21,719	



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7980513	ISSUE: G3223R108 - EVEREST GROUP LTD 06/28/24 S	102.0000	381.0200	2	38,862	36,118	2,744
7980514	ISSUE: G3323L100 - FABRINET 06/28/24 B	2.0000	244.7900	0	-490	490	
7980514	ISSUE: G3398L118 - FIDELIS INSURANCE HOLDINGS LTD 06/28/24 S	14.0000	16.3100	0	228	225	3
7980515	ISSUE: G3398L118 - FIDELIS INSURANCE HOLDINGS LTD 06/28/24 B	145.0000	16.3100	1	-2,366	2,366	
7980512	ISSUE: G3421J106 - FERGUSON PLC 06/28/24 B	115.0000	193.6500	1	-22,271	22,271	
7980513	ISSUE: G3421J106 - FERGUSON PLC 06/28/24 S	525.0000	193.6500	7	101,660	101,507	152
7980515	ISSUE: G35947202 - FLEX LNG LTD 06/28/24 B	94.0000	27.0400	1	-2,542	2,542	
7980515	ISSUE: G36738105 - FRESH DEL MONTE PRODUCE INC 06/28/24 B	60.0000	21.8500	0	-1,311	1,311	
7980514	ISSUE: G3730V105 - FTAI AVIATION LTD 06/28/24 B	5.0000	103.2300	0	-516	516	
7980514	ISSUE: G38644103 - GIGACLOUD TECHNOLOGY INC CL A 06/28/24 B	24.0000	30.4200	0	-730	730	
7980512	ISSUE: G3922B107 - GENPACT LTD 06/28/24 S	961.0000	32.1900	8	30,927	33,356	-2,429
7980513	ISSUE: G3922B107 - GENPACT LTD 06/28/24 B	1,411.0000	32.1900	10	-45,430	45,430	
7980515	ISSUE: G39637205 - GOLDEN OCEAN GROUP LTD 06/28/24 B	70.0000	13.8000	0	-966	966	
7980515	ISSUE: G4095J109 - GREENLIGHT CAPITAL RE LTD CL A 06/28/24 B	69.0000	13.1000	0	-904	904	
7980514	ISSUE: G42706104 - HAMILTON INSURANCE GROUP LTD CL B 06/28/24 S	4.0000	16.6500	0	67	52	14
7980515	ISSUE: G42706104 - HAMILTON INSURANCE GROUP LTD CL B 06/28/24 B	143.0000	16.6500	1	-2,382	2,382	
7980515	ISSUE: G4388N106 - HELEN OF TROY LIMITED 06/28/24 B	30.0000	92.7400	0	-2,782	2,782	
7980515	ISSUE: G4412G101 - HERBALIFE LTD 06/28/24 B	245.0000	10.3900	2	-2,547	2,547	
7980513	ISSUE: G4474Y214 - JANUS HENDERSON GROUP PLC 06/28/24 S	394.0000	33.7100	3	13,279	11,879	1,400
7980514	ISSUE: G4660A103 - HIMALAYA SHIPPING LTD 06/28/24 B	26.0000	9.1600	0	-238	238	
7980515	ISSUE: G4660A103 - HIMALAYA SHIPPING LTD 06/28/24 S	558.0000	9.1600	4	5,107	3,711	1,397
7980514	ISSUE: G4690M101 - IBEX LTD 06/28/24 S	11.0000	16.1800	0	178	209	-31
7980515	ISSUE: G4690M101 - IBEX LTD 06/28/24 B	249.0000	16.1800	2	-4,031	4,031	



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7980512	ISSUE: G4705A100 - ICON PLC 06/28/24 S	257.0000	313.4700	4	80,558	73,020	7,538
7980513	ISSUE: G4705A100 - ICON PLC 06/28/24 S	2,779.0000	313.4700	44	871,089	787,838	83,251
7980514	ISSUE: G4740B105 - ICHOR HOLDINGS LTD 06/28/24 B	11.0000	38.5500	0	-424	424	
7980515	ISSUE: G4740B105 - ICHOR HOLDINGS LTD 06/28/24 S	146.0000	38.5500	1	5,627	4,910	717
7980514	ISSUE: G4863A108 - INTERNATIONAL GAME TECHNOLOGY PLC 06/28/24 S	91.0000	20.4600	1	1,861	2,494	-633
7980515	ISSUE: G4863A108 - INTERNATIONAL GAME TECHNOLOGY PLC 06/28/24 B	2,727.0000	20.4600	19	-55,814	55,814	
7980512	ISSUE: G48833118 - WEATHERFORD INTERNATIONAL PLC 06/28/24 B	1,863.0000	122.4500	13	-228,137	228,137	
7980514	ISSUE: G48833118 - WEATHERFORD INTERNATIONAL PLC 06/28/24 S	70.0000	122.4500	1	8,571	6,848	1,723
7980513	ISSUE: G491BT108 - INVESCO LTD 06/28/24 S	513.0000	14.9600	4	7,671	9,152	-1,481
7980515	ISSUE: G5005R107 - JAMES RIVER GROUP HOLDINGS LTD 06/28/24 S	75.0000	7.7300	1	579	693	-114
7980512	ISSUE: G50871105 - JAZZ PHARMACEUTICALS PLC 06/28/24 S	672.0000	106.7300	7	71,716	82,462	-10,747
7980513	ISSUE: G50871105 - JAZZ PHARMACEUTICALS PLC 06/28/24 B	1,151.0000	106.7300	8	-122,854	122,854	
7980511	ISSUE: G51502105 - JOHNSON CONTROLS INTERNATIONAL PLC 06/28/24 S	9.0000	66.4700	0	598	521	78
7980514	ISSUE: G52694109 - KINIKSA PHARMACEUTICALS INT PLC CL A 06/28/24 B	38.0000	18.6700	0	-710	710	
7980515	ISSUE: G52694109 - KINIKSA PHARMACEUTICALS INT PLC CL A 06/28/24 S	807.0000	18.6700	6	15,061	15,002	58
7980511	ISSUE: G54950103 - LINDE PLC 06/28/24 S	1.0000	438.8100	0	439	409	29
7993508	ISSUE: G54950103 - LINDE PLC 06/28/24 S	1,949.0000	438.8100	37	855,203	799,325	55,878
7980515	ISSUE: G5509L101 - LIVANOVA PLC 06/28/24 B	69.0000	54.8200	0	-3,783	3,783	
7980515	ISSUE: G5568L109 - LIFEZONE METALS LTD 06/28/24 B	1,010.0000	7.6800	7	-7,764	7,764	
7980515	ISSUE: G5698W116 - LUXFER HOLDINGS PLC 06/28/24 B	46.0000	11.5900	0	-533	533	
7980511	ISSUE: G5960L103 - MEDTRONIC PLC 06/28/24 S	18.0000	78.7100	0	1,417	1,541	-125
7980514	ISSUE: G59665102 - MEIRAGTX HOLDINGS PLC 06/28/24 S	2.0000	4.2100	0	8	14	-6
7980515	ISSUE: G59665102 - MEIRAGTX HOLDINGS PLC 06/28/24 B	114.0000	4.2100	1	-481	481	



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7980514	ISSUE: G60409110 - METALS ACQUISITION LTD 06/28/24 B	15.0000	13.6900	0	-205	205	
7980515	ISSUE: G60409110 - METALS ACQUISITION LTD 06/28/24 B	1,078.0000	13.6900	8	-14,765	14,765	
7980513	ISSUE: G6095L109 - APTIV PLC 06/28/24 S	458.0000	70.4200	4	32,248	41,053	-8,805
7980513	ISSUE: G61188101 - LIBERTY GLOBAL LTD CL A 06/28/24 B	6,322.0000	17.4300	44	-110,237	110,237	
7980513	ISSUE: G61188127 - LIBERTY GLOBAL LTD CL C 06/28/24 B	6,558.0000	17.8500	46	-117,106	117,106	
7980515	ISSUE: G6331P104 - ALPHA & OMEGA SEMICONDUCTOR 06/28/24 B	60.0000	37.3700	0	-2,243	2,243	
7980514	ISSUE: G63365103 - MURAL ONCOLOGY PUBLIC LTD CO 06/28/24 S	20.0000	3.1400	0	63	118	-56
7980514	ISSUE: G6359F137 - NABORS INDUSTRIES LTD 06/28/24 S	5.0000	71.1600	0	356	405	-50
7980515	ISSUE: G6359F137 - NABORS INDUSTRIES LTD 06/28/24 B	150.0000	71.1600	1	-10,675	10,675	
7980514	ISSUE: G65163100 - JOBY AVIATION INC 06/28/24 B	321.0000	5.1000	2	-1,639	1,639	
7980515	ISSUE: G65163100 - JOBY AVIATION INC 06/28/24 S	5,051.0000	5.1000	36	25,724	33,197	-7,473
7980515	ISSUE: G65431127 - NOBLE CORP PLC CL A 06/28/24 B	158.0000	44.6500	1	-7,056	7,056	
7980515	ISSUE: G65773106 - NORDIC AMERICAN TANKERS LTD 06/28/24 B	392.0000	3.9800	3	-1,563	1,563	
7980512	ISSUE: G66721104 - NORWEGIAN CRUISE LINE HOLDINGS LTD 06/28/24 B	8,890.0000	18.7900	62	-167,105	167,105	
7980513	ISSUE: G66721104 - NORWEGIAN CRUISE LINE HOLDINGS LTD 06/28/24 S	12,760.0000	18.7900	96	239,664	255,710	-16,046
7980512	ISSUE: G6674U108 - NOVOCURE LTD 06/28/24 S	2,288.0000	17.1300	17	39,176	34,160	5,016
7980514	ISSUE: G6674U108 - NOVOCURE LTD 06/28/24 B	110.0000	17.1300	1	-1,885	1,885	
7980512	ISSUE: G6683N103 - NU HLDGS LTD CL A 06/28/24 B	48,558.0000	12.8900	340	-626,253	626,253	
7980513	ISSUE: G6683N103 - NU HLDGS LTD CL A 06/28/24 S	29,295.0000	12.8900	216	377,397	244,027	133,370
7980513	ISSUE: G6700G107 - NVENT ELECTRIC PLC 06/28/24 S	245.0000	76.6100	2	18,767	14,477	4,290
7980514	ISSUE: G68707101 - PAGSEGURO DIGITAL LTD CL A 06/28/24 S	14.0000	11.6900	0	164	175	-11
7980515	ISSUE: G68707101 - PAGSEGURO DIGITAL LTD CL A 06/28/24 B	412.0000	11.6900	3	-4,819	4,819	
7980515	ISSUE: G6891L105 - PANGAEA LOGISTICS SOLUTIONS LTD 06/28/24 S	96.0000	7.8300	1	751	791	-40



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	ISSUE: G69451105 - PATRIA INVESTMENTS LTD - A						
7980514	06/28/24 B	5.0000	12.0600	0	-60	60	
	ISSUE: G6964L206 - PAYSAFE LTD						
7980515	06/28/24 B	62.0000	17.6800	0	-1,097	1,097	
	ISSUE: G7S00T104 - PENTAIR PLC						
7980513	06/28/24 S	231.0000	76.6700	2	17,709	16,810	899
	ISSUE: G7S53R104 - PROKIDNEY CORP CL A						
7980514	06/28/24 B	31.0000	2.4600	0	-76	76	
	ISSUE: G7S53R104 - PROKIDNEY CORP CL A						
7980515	06/28/24 S	264.0000	2.4600	2	648	470	178
	ISSUE: G7T16G103 - SAPIENS INTERNATIONAL CORP						
7980514	06/28/24 B	2.0000	33.9300	0	-68	68	
	ISSUE: G72800108 - PROTHENA CORP PLC						
7980514	06/28/24 S	14.0000	20.6400	0	289	509	-220
	ISSUE: G72800108 - PROTHENA CORP PLC						
7980515	06/28/24 B	489.0000	20.6400	3	-10,096	10,096	
	ISSUE: G7496G103 - RENAISSANCERE HOLDINGS LTD						
7980512	06/28/24 S	292.0000	223.5100	4	65,261	57,873	7,388
	ISSUE: G7496G103 - RENAISSANCERE HOLDINGS LTD						
7980513	06/28/24 B	465.0000	223.5100	3	-103,935	103,935	
	ISSUE: G7606H108 - ROADZEN INC						
7980514	06/28/24 B	1.0000	2.2200	0	-2	2	
	ISSUE: G7606H108 - ROADZEN INC						
7980515	06/28/24 B	391.0000	2.2200	3	-871	871	
	ISSUE: G76279101 - ROIVANT SCIENCES LTD						
7980512	06/28/24 S	7,291.0000	10.5700	53	77,013	81,531	-4,518
	ISSUE: G76279101 - ROIVANT SCIENCES LTD						
7980513	06/28/24 B	12,600.0000	10.5700	88	-133,270	133,270	
	ISSUE: G7738W106 - SFL CORP LTD						
7980514	06/28/24 B	24.0000	13.8800	0	-333	333	
	ISSUE: G7738W106 - SFL CORP LTD						
7980515	06/28/24 S	597.0000	13.8800	4	8,282	6,759	1,523
	ISSUE: G7997W102 - SEADRILL LTD						
7980514	06/28/24 B	23.0000	51.5000	0	-1,185	1,185	
	ISSUE: G7997W102 - SEADRILL LTD						
7980515	06/28/24 B	214.0000	51.5000	2	-11,023	11,023	
	ISSUE: G8060N102 - SENSATA TECHNOLOGIES HOLDING PLC						
7980513	06/28/24 S	302.0000	37.3900	2	11,289	11,346	-57
	ISSUE: G8068L108 - SHARKNINJA INC						
7980512	06/28/24 B	338.0000	75.1500	2	-25,403	25,403	
	ISSUE: G8068L108 - SHARKNINJA INC						
7980513	06/28/24 B	2,024.0000	75.1500	14	-152,118	152,118	
	ISSUE: G81276100 - SIGNET JEWELERS LTD						
7980515	06/28/24 B	31.0000	89.5800	0	-2,777	2,777	
	ISSUE: G8192H106 - SIRIUSPOINT LTD						
7980514	06/28/24 B	5.0000	12.2000	0	-61	61	



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7980515	ISSUE: G8192H106 - SIRIUSPOINT LTD 06/28/24 B	767.0000	12.2000	5	-9,363	9,363	
7980514	ISSUE: G8232Y101 - SMART GLOBAL HOLDINGS INC 06/28/24 S	13.0000	22.8700	0	297	246	51
7980515	ISSUE: G8232Y101 - SMART GLOBAL HOLDINGS INC 06/28/24 B	316.0000	22.8700	2	-7,229	7,229	
7980513	ISSUE: G8473T100 - STERIS PLC 06/28/24 S	213.0000	219.5400	3	46,759	46,849	-90
7980514	ISSUE: G85158106 - STONECO LTD CL A 06/28/24 S	25.0000	11.9900	0	300	450	-150
7980515	ISSUE: G85158106 - STONECO LTD CL A 06/28/24 B	806.0000	11.9900	6	-9,670	9,670	
7980514	ISSUE: G8588X103 - SUPER GROUP SGHC LTD 06/28/24 B	33.0000	3.2300	0	-107	107	
7980513	ISSUE: G87110105 - TECHNIPFMC LTD 06/28/24 S	865.0000	26.1500	7	22,613	17,421	5,192
7980514	ISSUE: G87264100 - TECHNOGLASS INC 06/28/24 B	23.0000	50.1800	0	-1,154	1,154	
7980515	ISSUE: G8807B106 - THERAVANCE BIOPHARMA, INC 06/28/24 S	288.0000	8.4800	2	2,440	3,237	-797
7980511	ISSUE: G8994E103 - TRANE TECHNOLOGIES PLC 06/28/24 B	19.0000	328.9300	0	-6,250	6,250	
7980512	ISSUE: G8994E103 - TRANE TECHNOLOGIES PLC 06/28/24 S	1,409.0000	328.9300	23	463,440	344,758	118,682
7980513	ISSUE: G8994E103 - TRANE TECHNOLOGIES PLC 06/28/24 S	6,414.0000	328.9300	104	2,109,653	1,566,605	543,048
7993508	ISSUE: G8994E103 - TRANE TECHNOLOGIES PLC 06/28/24 B	3,436.0000	328.9300	24	-1,130,228	1,130,228	
7980514	ISSUE: G9TY5A101 - ZURA BIO LTD CL A 06/28/24 B	21.0000	3.5000	0	-74	74	
7980515	ISSUE: G9TY5A101 - ZURA BIO LTD CL A 06/28/24 S	618.0000	3.5000	4	2,159	2,824	-665
7980515	ISSUE: G9001E128 - LIBERTY LATIN AMERICA LTD CL C 06/28/24 B	47.0000	9.6200	0	-452	452	
7980515	ISSUE: G9059U107 - TRINSEO PLC 06/28/24 S	896.0000	2.3100	6	2,063	7,500	-5,436
7980515	ISSUE: G9087Q102 - TRONOX HOLDINGS PLC CL A 06/28/24 B	161.0000	15.6900	1	-2,527	2,527	
7980514	ISSUE: G9456A100 - GOLAR LNG LTD 06/28/24 S	8.0000	31.3500	0	251	184	67
7980515	ISSUE: G9456A100 - GOLAR LNG LTD 06/28/24 B	283.0000	31.3500	2	-8,874	8,874	
7980514	ISSUE: G9460G101 - VALARIS LTD CL A 06/28/24 S	18.0000	74.5000	0	1,341	1,234	107
7980515	ISSUE: G9460G101 - VALARIS LTD CL A 06/28/24 B	627.0000	74.5000	4	-46,716	46,716	



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7980515	ISSUE: G9503X103 - WALDENCAST ACQUISITION CORP CL A 06/28/24 B	32.0000	3.5900	0	-115	115	
7980513	ISSUE: G9618E107 - WHITE MOUNTAINS INSURANCE GROUP LTD 06/28/24 S	4.0000	1,817.4500	0	7,270	6,020	1,250
7980512	ISSUE: G96629103 - WILLIS TOWERS WATSON PLC 06/28/24 S	274.0000	262.1400	4	71,822	66,219	5,603
7980513	ISSUE: G96629103 - WILLIS TOWERS WATSON PLC 06/28/24 B	278.0000	262.1400	2	-72,877	72,877	
7980514	ISSUE: G98196101 - WNS HOLDINGS LTD 06/28/24 B	48.0000	52.5000	0	-2,520	2,520	
7980512	ISSUE: G98239109 - XP INC CL A 06/28/24 B	480.0000	17.5900	3	-8,447	8,447	
7980513	ISSUE: G98239109 - XP INC CL A 06/28/24 B	2,207.0000	17.5900	15	-38,837	38,837	
7980514	ISSUE: H0036K147 - ADC THERAPEUTICS SA 06/28/24 B	44.0000	3.1600	0	-139	139	
7980515	ISSUE: H0036K147 - ADC THERAPEUTICS SA 06/28/24 B	762.0000	3.1600	5	-2,413	2,413	
7980513	ISSUE: H11356104 - BUNGE GLOBAL SA 06/28/24 S	386.0000	106.7700	4	41,209	38,917	2,293
7980511	ISSUE: H1467J104 - CHUBB LTD 06/28/24 S	6.0000	255.0800	0	1,530	1,359	171
7980513	ISSUE: H2906T109 - GARMIN LTD 06/28/24 S	244.0000	162.9200	3	39,750	31,419	8,331
7980515	ISSUE: H8817H100 - TRANSOCEAN LTD 06/28/24 B	20,158.0000	5.3500	141	-107,986	107,986	
7980512	ISSUE: L02235106 - ARDAGH METAL PACKAGING SA 06/28/24 S	2,907.0000	3.4000	21	9,863	11,163	-1,300
7980513	ISSUE: L02235106 - ARDAGH METAL PACKAGING SA 06/28/24 S	438.0000	3.4000	3	1,486	1,682	-196
7980514	ISSUE: L02235106 - ARDAGH METAL PACKAGING SA 06/28/24 B	149.0000	3.4000	1	-508	508	
7980512	ISSUE: L44385109 - GLOBANT SA 06/28/24 S	52.0000	178.2600	1	9,269	12,333	-3,064
7980513	ISSUE: L44385109 - GLOBANT SA 06/28/24 B	397.0000	178.2600	3	-70,772	70,772	
7980514	ISSUE: L72967109 - ORION SA 06/28/24 B	7.0000	21.9400	0	-154	154	
7980515	ISSUE: L7579L106 - PERIMETER SOLUTIONS SA 06/28/24 S	245.0000	7.8300	2	1,917	1,127	790
7980512	ISSUE: L8681T102 - SPOTIFY TECHNOLOGY SA 06/28/24 S	2,953.0000	313.7900	46	926,575	559,871	366,705
7993508	ISSUE: L8681T102 - SPOTIFY TECHNOLOGY SA 06/28/24 B	6,460.0000	313.7900	45	-2,027,129	2,027,129	
7980512	ISSUE: M2029K104 - BIRKENSTOCK HOLDING PLC 06/28/24 S	155.0000	54.4100	1	8,432	7,553	879



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: M2029K104 - BIRKENSTOCK HOLDING PLC						
7980513	06/28/24 B	204.0000	54.4100	1	-11,101	11,101	
	ISSUE: M20598104 - CAESARSTONE LTD						
7980515	06/28/24 B	572.0000	5.0000	4	-2,864	2,864	
	ISSUE: M5425M103 - INMODE LTD						
7980514	06/28/24 S	64.0000	18.2400	0	1,167	1,423	-256
	ISSUE: M5425M103 - INMODE LTD						
7980515	06/28/24 B	1,921.0000	18.2400	13	-35,052	35,052	
	ISSUE: M68830112 - MEDIWOUND LTD						
7980514	06/28/24 B	8.0000	15.5200	0	-124	124	
	ISSUE: M7S64L123 - PAGAYA TECHNOLOGIES LTD CL A						
7980515	06/28/24 B	1,116.0000	12.7600	8	-14,248	14,248	
	ISSUE: M70700105 - NANO-X IMAGING LTD						
7980514	06/28/24 B	46.0000	7.3400	0	-338	338	
	ISSUE: M70700105 - NANO-X IMAGING LTD						
7980515	06/28/24 S	975.0000	7.3400	7	7,149	6,211	939
	ISSUE: M96088105 - UROGEN PHARMA LTD						
7980514	06/28/24 B	6.0000	16.7800	0	-101	101	
	ISSUE: M96088105 - UROGEN PHARMA LTD						
7980515	06/28/24 B	98.0000	16.7800	1	-1,645	1,645	
	ISSUE: N14506104 - ELASTIC NV						
7980512	06/28/24 B	411.0000	113.9100	3	-46,820	46,820	
	ISSUE: N20944109 - CNH INDUSTRIAL NV						
7980513	06/28/24 S	5,594.0000	10.1300	41	56,626	68,142	-11,516
	ISSUE: N3144W105 - EXPRO GROUP HLDGS NV						
7980514	06/28/24 S	32.0000	22.9200	0	733	509	224
	ISSUE: N3144W105 - EXPRO GROUP HLDGS NV						
7980515	06/28/24 B	1,107.0000	22.9200	8	-25,380	25,380	
	ISSUE: N53745100 - LYONDELLBASELL INDUSTRIES NV						
7980513	06/28/24 S	417.0000	95.6600	4	39,886	39,688	198
	ISSUE: N72482149 - QIAGEN NV						
7980513	06/28/24 S	368.0000	41.0900	3	15,118	16,613	-1,495
	ISSUE: P16994132 - BANCO LATINOAMERICANO DE COMERCIO						
7980515	06/28/24 B	16.0000	29.6700	0	-475	475	
	ISSUE: P73684113 - ONESPAWORLD HOLDINGS LTD						
7980514	06/28/24 B	23.0000	15.3700	0	-354	354	
	ISSUE: V7780T103 - ROYAL CARIBBEAN CRUISES LTD						
7980512	06/28/24 B	643.0000	159.4300	5	-102,518	102,518	
	ISSUE: V7780T103 - ROYAL CARIBBEAN CRUISES LTD						
7980513	06/28/24 S	640.0000	159.4300	7	102,028	82,914	19,114
	ISSUE: X3R81D102 - FORAFRIC GLOBAL PLC						
7980514	06/28/24 B	6.0000	10.6700	0	-64	64	
	ISSUE: X3R81D102 - FORAFRIC GLOBAL PLC						
7980515	06/28/24 S	176.0000	10.6700	1	1,877	1,864	13
	ISSUE: Y1771G102 - COSTAMARE INC						
7980514	06/28/24 B	3.0000	16.4300	0	-49	49	



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7980515	ISSUE: Y1771G102 - COSTAMARE INC 06/28/24 S	127.0000	16.4300	1	2,086	1,322	764
7980515	ISSUE: Y2065G121 - DHT HOLDINGS INC 06/28/24 B	113.0000	11.5700	1	-1,308	1,308	
7980515	ISSUE: Y2106R110 - DORIAN LPG LIMITED 06/28/24 B	95.0000	41.9600	1	-3,987	3,987	
7980515	ISSUE: Y2685T131 - GENCO SHIPPING & TRADING LTD 06/28/24 B	9.0000	21.3100	0	-192	192	
7980515	ISSUE: Y41053102 - INTERNATIONAL SEAWAYS INC 06/28/24 B	40.0000	59.1300	0	-2,365	2,365	
7980514	ISSUE: Y58473102 - MAXEON SOLAR TECHNOLOGIES LTD 06/28/24 S	20.0000	0.8530	0	17	143	-126
7980515	ISSUE: Y58473102 - MAXEON SOLAR TECHNOLOGIES LTD 06/28/24 S	264.0000	0.8530	2	223	1,893	-1,670
7980515	ISSUE: Y7388L103 - SAFE BULKERS INC 06/28/24 S	48.0000	5.8200	0	279	189	90
7980515	ISSUE: Y7542C130 - SCORPIO TANKERS INC 06/28/24 B	17.0000	81.2900	0	-1,382	1,382	
7980515	ISSUE: Y8564W103 - TEEKAY CORP 06/28/24 S	121.0000	8.9700	1	1,084	865	219
7980515	ISSUE: Y8565N300 - TEEKAY TANKERS LTD CL A 06/28/24 B	37.0000	68.8100	0	-2,546	2,546	
7980514	ISSUE: Y95308105 - WAVE LIFE SCIENCES LTD 06/28/24 B	68.0000	4.9900	0	-340	340	
7980515	ISSUE: Y95308105 - WAVE LIFE SCIENCES LTD 06/28/24 S	1,667.0000	4.9900	12	8,306	9,004	-697
7980515	ISSUE: 00032Q104 - AADI BIOSCIENCE INC 06/28/24 S	527.0000	1.4600	4	766	1,065	-299
7980512	ISSUE: 000360206 - AAON INC 06/28/24 B	1,763.0000	87.2400	12	-153,816	153,816	
7980514	ISSUE: 000360206 - AAON INC 06/28/24 S	67.0000	87.2400	1	5,844	4,949	895
7980514	ISSUE: 000361105 - AAR CORP 06/28/24 B	7.0000	72.7000	0	-509	509	
7980515	ISSUE: 000361105 - AAR CORP 06/28/24 S	137.0000	72.7000	1	9,959	8,551	1,408
7980515	ISSUE: 00081T108 - ACCO BRANDS CORP 06/28/24 B	232.0000	4.7000	2	-1,092	1,092	
7980515	ISSUE: 000868109 - ACNB CORP 06/28/24 B	26.0000	36.2700	0	-943	943	
7980514	ISSUE: 000899104 - ADMA BIOLOGICS INC 06/28/24 B	122.0000	11.1800	1	-1,365	1,365	
7980515	ISSUE: 000899104 - ADMA BIOLOGICS INC 06/28/24 S	2,741.0000	11.1800	20	30,624	13,416	17,209
7980514	ISSUE: 00091E109 - ABSCI CORP 06/28/24 B	60.0000	3.0800	0	-185	185	



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	ISSUE: 00091E109 - ABSCI CORP						
7980515	06/28/24 B	590.0000	3.0800	4	-1,821	1,821	
	ISSUE: 00091G104 - ACV AUCTIONS INC CL A						
7980514	06/28/24 B	25.0000	18.2500	0	-456	456	
	ISSUE: 000957100 - ABM INDUSTRIES INC						
7980515	06/28/24 B	79.0000	50.5700	1	-3,996	3,996	
	ISSUE: 001055102 - AFLAC INC						
7980513	06/28/24 S	1,378.0000	89.3100	13	123,056	113,678	9,378
	ISSUE: 00108J109 - ACM RESEARCH INC CL A						
7980514	06/28/24 B	26.0000	23.0600	0	-600	600	
	ISSUE: 00108J109 - ACM RESEARCH INC CL A						
7980515	06/28/24 S	662.0000	23.0600	5	15,261	13,390	1,870
	ISSUE: 001084102 - AGCO CORP						
7980513	06/28/24 S	116.0000	97.8800	1	11,353	14,084	-2,731
	ISSUE: 00109K105 - AFC GAMMA INC REIT						
7980515	06/28/24 B	22.0000	12.2000	0	-269	269	
	ISSUE: 001228501 - AG MORTGAGE INVESTMENT TRUST REIT						
7980514	06/28/24 B	5.0000	6.6400	0	-33	33	
	ISSUE: 001228501 - AG MORTGAGE INVESTMENT TRUST REIT						
7980515	06/28/24 B	665.0000	6.6400	5	-4,420	4,420	
	ISSUE: 00123Q104 - AGNC INVESTMENT CORP REIT						
7980513	06/28/24 S	1,069.0000	9.5400	8	10,190	10,476	-285
	ISSUE: 00130H105 - AES CORP						
7980512	06/28/24 S	8,589.0000	17.5700	64	150,844	164,993	-14,148
	ISSUE: 00130H105 - AES CORP						
7980513	06/28/24 B	16,701.0000	17.5700	117	-293,553	293,553	
	ISSUE: 00152K200 - AKA BRANDS HOLDING CORP						
7980515	06/28/24 B	17.0000	15.2500	0	-259	259	
	ISSUE: 00164V103 - AMC NETWORKS-A						
7980515	06/28/24 B	99.0000	9.6600	1	-957	957	
	ISSUE: 00165C302 - AMC ENTERTAINMENT HOLDINGS INC CL A						
7980513	06/28/24 S	11,321.0000	4.9800	81	56,298	58,182	-1,884
	ISSUE: 00165C302 - AMC ENTERTAINMENT HOLDINGS INC CL A						
7980515	06/28/24 B	7,688.0000	4.9800	54	-38,340	38,340	
	ISSUE: 00166B105 - ALX ONCOLOGY HOLDINGS INC						
7980514	06/28/24 B	34.0000	6.0300	0	-205	205	
	ISSUE: 00166B105 - ALX ONCOLOGY HOLDINGS INC						
7980515	06/28/24 S	732.0000	6.0300	5	4,409	10,899	-6,491
	ISSUE: 00175J107 - AMMO INC						
7980515	06/28/24 B	172.0000	1.6800	1	-290	290	
	ISSUE: 00181T107 - A-MARK PRECIOUS METALS INC						
7980515	06/28/24 S	9.0000	32.3700	0	291	272	19
	ISSUE: 00182C103 - ANI PHARMACEUTICALS, INC						
7980515	06/28/24 B	45.0000	63.6800	0	-2,866	2,866	
	ISSUE: 00187Y100 - API GROUP CORP						
7980513	06/28/24 B	8,670.0000	37.6300	61	-326,313	326,313	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 00187Y100 - API GROUP CORP 06/28/24 S	139.0000	37.6300	1	5,229	4,809	420
7980515	ISSUE: 00187Y100 - API GROUP CORP 06/28/24 S	1,814.0000	37.6300	15	68,246	62,764	5,482
7980514	ISSUE: 00191U102 - ASGN INC 06/28/24 S	2.0000	88.1700	0	176	192	-16
7980515	ISSUE: 00191U102 - ASGN INC 06/28/24 B	70.0000	88.1700	0	-6,172	6,172	
7980511	ISSUE: 00206R102 - AT&T INC 06/28/24 S	98.0000	19.1100	1	1,872	1,652	221
7980514	ISSUE: 002121101 - A10 NETWORKS INC 06/28/24 B	7.0000	13.8500	0	-97	97	
7980514	ISSUE: 00217D100 - AST SPACEMOBILE INC CL A 06/28/24 S	121.0000	11.6100	1	1,404	707	697
7980515	ISSUE: 00217D100 - AST SPACEMOBILE INC CL A 06/28/24 B	3,260.0000	11.6100	23	-37,871	37,871	
7980514	ISSUE: 00218A105 - ASP ISOTOPE INC 06/28/24 B	41.0000	3.0600	0	-126	126	
7980514	ISSUE: 002474104 - AZZ INC 06/28/24 B	25.0000	77.2500	0	-1,931	1,931	
7980515	ISSUE: 002474104 - AZZ INC 06/28/24 S	621.0000	77.2500	6	47,967	37,515	10,452
7980515	ISSUE: 00258W108 - THE AARONS COMPANY INC 06/28/24 B	50.0000	9.9800	0	-499	499	
7980511	ISSUE: 002824100 - ABBOTT LABS 06/28/24 S	10.0000	103.9100	0	1,039	1,130	-91
7993508	ISSUE: 002824100 - ABBOTT LABS 06/28/24 S	4,666.0000	103.9100	46	484,798	515,476	-30,678
7980511	ISSUE: 00287Y109 - ABBVIE INC 06/28/24 B	130.0000	171.5200	1	-22,299	22,299	
7993508	ISSUE: 00287Y109 - ABBVIE INC 06/28/24 S	41,510.0000	171.5200	489	7,119,307	6,473,776	645,531
7980514	ISSUE: 002896207 - ABERCROMBIE & FITCH CO-CL A 06/28/24 B	27.0000	177.8400	0	-4,802	4,802	
7980515	ISSUE: 002896207 - ABERCROMBIE & FITCH CO-CL A 06/28/24 S	619.0000	177.8400	7	110,076	56,339	53,737
7980515	ISSUE: 003881307 - ACACIA RESEARCH CORP 06/28/24 B	33.0000	5.0100	0	-166	166	
7980514	ISSUE: 00402L107 - ACADEMY SPORTS & OUTDOORS INC 06/28/24 S	52.0000	53.2500	0	2,769	3,432	-663
7980515	ISSUE: 00402L107 - ACADEMY SPORTS & OUTDOORS INC 06/28/24 B	1,479.0000	53.2500	10	-78,767	78,767	
7980513	ISSUE: 00404A109 - ACADIA HEALTHCARE 06/28/24 S	97.0000	67.5400	1	6,551	7,543	-992
7980514	ISSUE: 004225108 - ACADIA PHARMACEUTICALS INC 06/28/24 B	5.0000	16.2500	0	-81	81	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 004239109 - ACADIA REALTY TRUST REIT						
7980515	06/28/24 B	149.0000	17.9200	1	-2,671	2,671	
	ISSUE: 00436Q106 - ACCEL ENTERTAINMENT INC						
7980514	06/28/24 B	3.0000	10.2600	0	-31	31	
	ISSUE: 00437E102 - ACCOLADE INC						
7980514	06/28/24 S	34.0000	3.5800	0	121	408	-287
	ISSUE: 00437E102 - ACCOLADE INC						
7980515	06/28/24 B	1,246.0000	3.5800	9	-4,469	4,469	
	ISSUE: 004397105 - ACCURAY INC						
7980514	06/28/24 S	16.0000	1.8200	0	29	45	-16
	ISSUE: 00445A100 - ACELYRIN INC						
7980514	06/28/24 S	25.0000	4.4100	0	110	191	-81
	ISSUE: 00445A100 - ACELYRIN INC						
7980515	06/28/24 B	992.0000	4.4100	7	-4,382	4,382	
	ISSUE: 004468500 - ACHIEVE LIFE SCIENCES INC						
7980514	06/28/24 B	21.0000	4.7000	0	-99	99	
	ISSUE: 004468500 - ACHIEVE LIFE SCIENCES INC						
7980515	06/28/24 B	374.0000	4.7000	3	-1,760	1,760	
	ISSUE: 004498101 - ACI WORLDWIDE INC						
7980514	06/28/24 B	17.0000	39.5900	0	-673	673	
	ISSUE: 004498101 - ACI WORLDWIDE INC						
7980515	06/28/24 S	381.0000	39.5900	3	15,081	11,659	3,422
	ISSUE: 00461U105 - ACLARIS THERAPEUTICS INC						
7980514	06/28/24 S	84.0000	1.1000	1	92	88	4
	ISSUE: 00486H105 - ADTRAN HOLDINGS INC						
7980515	06/28/24 B	182.0000	5.2600	1	-959	959	
	ISSUE: 004890109 - ACRIVON THERAPEUTICS INC						
7980515	06/28/24 B	33.0000	5.8000	0	-192	192	
	ISSUE: 00507W206 - ACTINIUM PHARMACEUTICALS INC						
7980514	06/28/24 B	8.0000	7.4000	0	-59	59	
	ISSUE: 00507W206 - ACTINIUM PHARMACEUTICALS INC						
7980515	06/28/24 S	59.0000	7.4000	0	436	300	136
	ISSUE: 00508Y102 - ACUITY BRANDS INC						
7980513	06/28/24 S	53.0000	241.4400	1	12,796	10,856	1,940
	ISSUE: 00509G209 - ACUMEN PHARMACEUTICALS INC						
7980515	06/28/24 B	1,160.0000	2.4200	8	-2,815	2,815	
	ISSUE: 00534A102 - INVIVYD INC						
7980515	06/28/24 B	2,191.0000	1.1000	15	-2,425	2,425	
	ISSUE: 00650F109 - ADAPTIVE BIOTECHNOLOGIES CORP						
7980514	06/28/24 S	101.0000	3.6200	1	365	495	-130
	ISSUE: 00650F109 - ADAPTIVE BIOTECHNOLOGIES CORP						
7980515	06/28/24 B	2,402.0000	3.6200	17	-8,712	8,712	
	ISSUE: 00653Q102 - ADAPTHEALTH CORP						
7980515	06/28/24 B	380.0000	10.0000	3	-3,803	3,803	
	ISSUE: 006739106 - ADDUS HOMECARE CORP						
7980515	06/28/24 B	39.0000	116.1100	0	-4,529	4,529	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 00676P107 - ADEIA INC 06/28/24 B	6.0000	11.1850	0	-67	67	
7980515	ISSUE: 00676P107 - ADEIA INC 06/28/24 B	117.0000	11.1850	1	-1,309	1,309	
7980515	ISSUE: 007002108 - ADICET BIO INC 06/28/24 S	1,728.0000	1.2100	12	2,079	3,683	-1,604
7993508	ISSUE: 00724F101 - ADOBE INC 06/28/24 B	603.0000	555.5400	4	-334,995	334,995	
7980514	ISSUE: 00737L103 - ADTALEM GLOBAL EDUCATION INC 06/28/24 B	7.0000	68.2100	0	-478	478	
7980515	ISSUE: 00737L103 - ADTALEM GLOBAL EDUCATION INC 06/28/24 S	140.0000	68.2100	1	9,548	8,269	1,279
7980513	ISSUE: 00751Y106 - ADVANCED AUTO PARTS 06/28/24 S	91.0000	63.3300	1	5,762	5,554	208
7980514	ISSUE: 00760J108 - AEHR TEST SYSTEMS 06/28/24 B	6.0000	11.1700	0	-67	67	
7980513	ISSUE: 00766T100 - AECOM 06/28/24 S	225.0000	88.1400	2	19,829	20,789	-959
7980514	ISSUE: 00770C101 - ADVANCED EMISSIONS SOLUTIONS INC 06/28/24 B	3.0000	6.0700	0	-18	18	
7980515	ISSUE: 00770C101 - ADVANCED EMISSIONS SOLUTIONS INC 06/28/24 B	603.0000	6.0700	4	-3,664	3,664	
7980515	ISSUE: 00770K202 - AEMETIS INC 06/28/24 B	1,001.0000	3.0100	7	-3,020	3,020	
7980514	ISSUE: 00773J202 - SPYRE THERAPEUTICS INC 06/28/24 B	3.0000	23.5100	0	-71	71	
7980515	ISSUE: 00773J202 - SPYRE THERAPEUTICS INC 06/28/24 B	868.0000	23.5100	6	-20,413	20,413	
7980515	ISSUE: 00773U207 - ADVERUM BIOTECHNOLOGIES INC 06/28/24 B	575.0000	6.8600	4	-3,949	3,949	
7980512	ISSUE: 00790R104 - ADVANCED DRAINAGE SYSTEMS INC 06/28/24 S	756.0000	160.3900	9	121,246	106,429	14,818
7980513	ISSUE: 00790R104 - ADVANCED DRAINAGE SYSTEMS INC 06/28/24 B	1,573.0000	160.3900	11	-252,304	252,304	
7980511	ISSUE: 007903107 - ADVANCED MICRO DEVICES INC 06/28/24 S	28.0000	162.2100	0	4,542	4,171	370
7993508	ISSUE: 007903107 - ADVANCED MICRO DEVICES INC 06/28/24 B	8,234.0000	162.2100	58	-1,335,695	1,335,695	
7980515	ISSUE: 00791N102 - ADVANTAGE SOLUTIONS INC CL A 06/28/24 B	739.0000	3.2200	5	-2,385	2,385	
7980514	ISSUE: 007973100 - ADVANCED ENERGY INDS INC 06/28/24 B	2.0000	108.7600	0	-218	218	
7980513	ISSUE: 008252108 - AFFILIATED MANAGERS GROUP INC 06/28/24 S	110.0000	156.2300	1	17,184	16,656	528
7980513	ISSUE: 00827B106 - AFFIRM HOLDINGS INC CL A 06/28/24 S	271.0000	30.2100	2	8,185	13,317	-5,132



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 00835Q202 - AEVA TECHNOLOGIES INC 06/28/24 B	200.0000	2.5200	1	-505	505	
7980512	ISSUE: 00846U101 - AGILENT TECHNOLOGIES INC 06/28/24 S	4,988.0000	129.6300	53	646,542	693,884	-47,343
7980513	ISSUE: 00846U101 - AGILENT TECHNOLOGIES INC 06/28/24 B	8,994.0000	129.6300	63	-1,165,955	1,165,955	
7980515	ISSUE: 00847G804 - AGENUS INC 06/28/24 B	123.0000	16.7500	1	-2,061	2,061	
7980514	ISSUE: 00847J105 - AGILYSYS INC 06/28/24 B	3.0000	104.1400	0	-312	312	
7980515	ISSUE: 00847X104 - AGIOS PHARMACEUTICALS INC 06/28/24 B	73.0000	43.1200	1	-3,148	3,148	
7980513	ISSUE: 008492100 - AGREE REALTY CORP REIT 06/28/24 S	164.0000	61.9400	1	10,157	10,324	-167
7980512	ISSUE: 00857U107 - AGILON HEALTH INC 06/28/24 S	5,652.0000	6.5400	41	36,923	70,933	-34,009
7980513	ISSUE: 00857U107 - AGILON HEALTH INC 06/28/24 S	1,300.0000	6.5400	9	8,493	16,315	-7,822
7980514	ISSUE: 00857U107 - AGILON HEALTH INC 06/28/24 B	318.0000	6.5400	2	-2,082	2,082	
7980514	ISSUE: 008940108 - AIRSHIP AI HOLDINGS INC 06/28/24 B	3.0000	3.5900	0	-11	11	
7993508	ISSUE: 009066101 - AIRBNB INC CL A 06/28/24 B	1,741.0000	151.6300	12	-264,000	264,000	
7980513	ISSUE: 00912X302 - AIR LEASE CORP 06/28/24 S	138.0000	47.5300	1	6,558	5,788	770
7980511	ISSUE: 009158106 - AIR PRODUCTS & CHEMICALS INC 06/28/24 S	3.0000	258.0500	0	774	799	-25
7980515	ISSUE: 00922R105 - AIR TRANSPORT SERVICES GRP INC 06/28/24 B	131.0000	13.8700	1	-1,818	1,818	
7980514	ISSUE: 009496100 - AIRSCULPT TECHNOLOGIES INC 06/28/24 B	4.0000	4.0000	0	-16	16	
7980515	ISSUE: 009496100 - AIRSCULPT TECHNOLOGIES INC 06/28/24 S	29.0000	4.0000	0	116	217	-101
7980513	ISSUE: 00971T101 - AKAMAI TECHNOLOGIES INC 06/28/24 S	202.0000	90.0800	2	18,194	23,906	-5,712
7980514	ISSUE: 00972D105 - AKEBIA THERAPEUTICS INC 06/28/24 B	20.0000	1.0200	0	-21	21	
7980515	ISSUE: 00972D105 - AKEBIA THERAPEUTICS INC 06/28/24 B	5,215.0000	1.0200	37	-5,356	5,356	
7980514	ISSUE: 00973N102 - AKOUSTIS TECHNOLOGIES INC 06/28/24 S	93.0000	0.1317	1	12	78	-66
7980514	ISSUE: 00973Y108 - AKERO THERAPEUTICS INC 06/28/24 S	48.0000	23.4600	0	1,126	1,190	-64
7980515	ISSUE: 00973Y108 - AKERO THERAPEUTICS INC 06/28/24 B	1,559.0000	23.4600	11	-36,585	36,585	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 011642105 - ALARM.COM HOLDINGS INC						
7980514	06/28/24 B	3.0000	63.5400	0	-191	191	
	ISSUE: 011659109 - ALASKA AIR GROUP INC						
7980513	06/28/24 S	146.0000	40.4000	1	5,897	5,704	193
	ISSUE: 012348108 - ALBANY INTL CORP - CL A						
7980514	06/28/24 S	19.0000	84.4500	0	1,604	1,866	-262
	ISSUE: 012348108 - ALBANY INTL CORP - CL A						
7980515	06/28/24 B	540.0000	84.4500	4	-45,607	45,607	
	ISSUE: 012653101 - ALBEMARLE CORP						
7980513	06/28/24 S	184.0000	95.5200	2	17,574	26,550	-8,976
	ISSUE: 013091103 - ALBERTSONS COS INC						
7980512	06/28/24 S	781.0000	19.7500	6	15,419	17,963	-2,544
	ISSUE: 013091103 - ALBERTSONS COS INC						
7980513	06/28/24 B	790.0000	19.7500	6	-15,608	15,608	
	ISSUE: 013872106 - ALCOA CORP						
7980513	06/28/24 S	266.0000	39.7800	2	10,579	9,044	1,535
	ISSUE: 01438T106 - ALDEYRA THERAPEUTICS INC						
7980514	06/28/24 S	51.0000	3.3100	0	168	179	-11
	ISSUE: 01438T106 - ALDEYRA THERAPEUTICS INC						
7980515	06/28/24 B	1,237.0000	3.3100	9	-4,103	4,103	
	ISSUE: 014442107 - ALECTOR INC						
7980514	06/28/24 B	6.0000	4.5400	0	-27	27	
	ISSUE: 01446U103 - ALERUS FINANCIAL CORP						
7980515	06/28/24 B	22.0000	19.6100	0	-432	432	
	ISSUE: 014491104 - ALEXANDER & BALDWIN INC REIT						
7980515	06/28/24 B	131.0000	16.9600	1	-2,223	2,223	
	ISSUE: 015271109 - ALEXANDRIA REAL ESTATE EQ REIT						
7980513	06/28/24 S	346.0000	116.9700	4	40,468	43,822	-3,354
	ISSUE: 016230104 - ALICO INC						
7980515	06/28/24 B	8.0000	25.9100	0	-207	207	
	ISSUE: 01625V104 - ALIGNMENT HEALTHCARE INC						
7980514	06/28/24 B	23.0000	7.8200	0	-180	180	
	ISSUE: 016255101 - ALIGN TECHNOLOGY INC						
7980512	06/28/24 S	471.0000	241.4300	6	113,707	129,336	-15,629
	ISSUE: 016255101 - ALIGN TECHNOLOGY INC						
7980513	06/28/24 B	1,183.0000	241.4300	8	-285,620	285,620	
	ISSUE: 016259202 - ALIMERA SCIENCES INC						
7980514	06/28/24 B	19.0000	5.5600	0	-106	106	
	ISSUE: 016259202 - ALIMERA SCIENCES INC						
7980515	06/28/24 B	70.0000	5.5600	0	-390	390	
	ISSUE: 01626W101 - ALIGHT INC CL A						
7980515	06/28/24 B	2,165.0000	7.3800	15	-15,993	15,993	
	ISSUE: 01671P100 - ALLAKOS INC						
7980515	06/28/24 S	1,784.0000	1.0000	13	1,771	4,870	-3,099
	ISSUE: 01675A109 - ALLBIRDS INC CL A						
7980515	06/28/24 S	2,580.0000	0.5000	18	1,272	3,161	-1,889



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7980513	ISSUE: 01741R102 - ATI INC 06/28/24 B	4,704.0000	55.4500	33	-260,870	260,870	
7980514	ISSUE: 01741R102 - ATI INC 06/28/24 S	128.0000	55.4500	1	7,097	5,851	1,246
7980514	ISSUE: 01748X102 - ALLEGIANT TRAVEL 06/28/24 S	1.0000	50.2300	0	50	77	-27
7980515	ISSUE: 01748X102 - ALLEGIANT TRAVEL 06/28/24 B	49.0000	50.2300	0	-2,462	2,462	
7980512	ISSUE: 01749D105 - ALLEGRO MICROSYSTEMS INC 06/28/24 S	1,603.0000	28.2400	12	45,256	48,447	-3,190
7980513	ISSUE: 01749D105 - ALLEGRO MICROSYSTEMS INC 06/28/24 B	2,868.0000	28.2400	20	-81,012	81,012	
7980515	ISSUE: 018522300 - ALLETE INC 06/28/24 B	81.0000	62.3500	1	-5,051	5,051	
7980515	ISSUE: 018581108 - BREAD FINANCIAL HOLDINGS INC 06/28/24 B	52.0000	44.5600	0	-2,317	2,317	
7980513	ISSUE: 018802108 - ALLIANT CORP 06/28/24 S	376.0000	50.9000	3	19,135	19,265	-130
7980514	ISSUE: 019330109 - ALLIENT INC 06/28/24 S	10.0000	25.2700	0	253	302	-49
7980515	ISSUE: 019330109 - ALLIENT INC 06/28/24 B	380.0000	25.2700	3	-9,605	9,605	
7980512	ISSUE: 01973R101 - ALLISON TRANSMISSION HOLDINGS INC 06/28/24 S	188.0000	75.9000	2	14,267	10,932	3,335
7980515	ISSUE: 019770106 - ALLOGENE THERAPEUTICS INC 06/28/24 B	602.0000	2.3300	4	-1,407	1,407	
7980515	ISSUE: 019818103 - ALLOVIR INC 06/28/24 S	1,405.0000	0.7233	10	1,006	955	51
7980512	ISSUE: 020002101 - ALLSTATE CORP 06/28/24 B	1,058.0000	159.6600	7	-168,928	168,928	
7980513	ISSUE: 020002101 - ALLSTATE CORP 06/28/24 S	2,027.0000	159.6600	23	323,608	284,201	39,407
7980512	ISSUE: 02005N100 - ALLY FINANCIAL INC 06/28/24 B	963.0000	39.6700	7	-38,209	38,209	
7980513	ISSUE: 02005N100 - ALLY FINANCIAL INC 06/28/24 S	1,719.0000	39.6700	14	68,179	60,027	8,151
7980512	ISSUE: 02043Q107 - ALNYLAM PHARMACEUTICALS INC 06/28/24 B	782.0000	243.0000	5	-190,031	190,031	
7980513	ISSUE: 02043Q107 - ALNYLAM PHARMACEUTICALS INC 06/28/24 S	443.0000	243.0000	6	107,643	84,795	22,848
7980514	ISSUE: 020764106 - ALPHA METALLURGICAL RESOURCES INC 06/28/24 B	10.0000	280.5300	0	-2,805	2,805	
7980515	ISSUE: 020764106 - ALPHA METALLURGICAL RESOURCES INC 06/28/24 S	287.0000	280.5300	4	80,508	97,477	-16,969
7993508	ISSUE: 02079K107 - ALPHABET INC CL C 06/28/24 B	4,286.0000	183.4200	30	-786,168	786,168	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 02079K305 - ALPHABET INC CL A						
7993508	06/28/24 B	7,146.0000	182.1500	50	-1,301,694	1,301,694	
	ISSUE: 02081G201 - ALPHATEC HOLDINGS INC						
7980514	06/28/24 B	70.0000	10.4500	0	-732	732	
	ISSUE: 02081G201 - ALPHATEC HOLDINGS INC						
7980515	06/28/24 S	1,475.0000	10.4500	11	15,403	22,287	-6,884
	ISSUE: 021369103 - ALTAIR ENGINEERING INC						
7980514	06/28/24 B	5.0000	98.0800	0	-490	490	
	ISSUE: 02155H200 - ALTIMMUNE INC						
7980514	06/28/24 B	40.0000	6.6500	0	-266	266	
	ISSUE: 02155H200 - ALTIMMUNE INC						
7980515	06/28/24 S	420.0000	6.6500	3	2,790	4,725	-1,935
	ISSUE: 02157E106 - ALTI GLOBAL INC						
7980514	06/28/24 S	26.0000	5.2100	0	135	228	-92
	ISSUE: 02157E106 - ALTI GLOBAL INC						
7980515	06/28/24 B	931.0000	5.2100	7	-4,857	4,857	
	ISSUE: 02157Q109 - ALTO NEUROSCIENCE INC						
7980514	06/28/24 B	6.0000	10.6900	0	-64	64	
	ISSUE: 02157Q109 - ALTO NEUROSCIENCE INC						
7980515	06/28/24 B	97.0000	10.6900	1	-1,038	1,038	
	ISSUE: 02209S103 - ALTRIA GROUP INC						
7980511	06/28/24 S	34.0000	45.5500	0	1,548	1,394	155
	ISSUE: 02215L209 - KINETIK HOLDINGS INC CL A						
7980515	06/28/24 B	98.0000	41.4400	1	-4,062	4,062	
	ISSUE: 02217A102 - ALTUS POWER INC CL A						
7980515	06/28/24 B	462.0000	3.9200	3	-1,814	1,814	
	ISSUE: 022671101 - AMALGAMATED FINANCIAL CORP						
7980515	06/28/24 B	47.0000	27.4000	0	-1,288	1,288	
	ISSUE: 023135106 - AMAZON.COM INC						
7993508	06/28/24 B	27,674.0000	193.2500	194	-5,348,194	5,348,194	
	ISSUE: 023139884 - AMBAC FINANCIAL GROUP INC						
7980515	06/28/24 B	79.0000	12.8200	1	-1,013	1,013	
	ISSUE: 023576101 - AMERANT BANCORP INC CL A						
7980515	06/28/24 B	169.0000	22.7000	1	-3,837	3,837	
	ISSUE: 023586506 - U-HAUL HOLDING COMPANY						
7980512	06/28/24 B	299.0000	60.0200	2	-17,948	17,948	
	ISSUE: 023586506 - U-HAUL HOLDING COMPANY						
7980513	06/28/24 S	290.0000	60.0200	3	17,403	20,428	-3,024
	ISSUE: 023608102 - AMEREN CORP						
7980513	06/28/24 S	374.0000	71.1100	3	26,592	27,044	-452
	ISSUE: 02361E108 - AMERESCO INC CL A						
7980514	06/28/24 S	22.0000	28.8100	0	634	687	-53
	ISSUE: 02361E108 - AMERESCO INC CL A						
7980515	06/28/24 B	594.0000	28.8100	4	-17,117	17,117	
	ISSUE: 02376R102 - AMERICAN AIRLINES GROUP INC						
7980512	06/28/24 S	3,918.0000	11.3300	29	44,362	53,681	-9,318



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7980513	ISSUE: 02376R102 - AMERICAN AIRLINES GROUP INC 06/28/24 B	6,910.0000	11.3300	48	-78,339	78,339	
7980515	ISSUE: 024013104 - AMERICAN ASSETS TRUST INC REIT 06/28/24 B	79.0000	22.3800	1	-1,769	1,769	
7980515	ISSUE: 024061103 - AMERICAN AXLE & MFG HLDGS INC 06/28/24 B	291.0000	6.9900	2	-2,036	2,036	
7980514	ISSUE: 02553E106 - AMERICAN EAGLE OUTFITTERS INC 06/28/24 B	109.0000	19.9600	1	-2,176	2,176	
7980515	ISSUE: 02553E106 - AMERICAN EAGLE OUTFITTERS INC 06/28/24 S	2,696.0000	19.9600	20	53,792	57,482	-3,690
7980511	ISSUE: 025537101 - AMERICAN ELEC PWR INC 06/28/24 S	7.0000	87.7400	0	614	576	38
7980511	ISSUE: 025816109 - AMERICAN EXPRESS CO 06/28/24 S	10.0000	231.5500	0	2,315	1,881	434
7993508	ISSUE: 025816109 - AMERICAN EXPRESS CO 06/28/24 B	1,338.0000	231.5500	9	-309,823	309,823	
7980513	ISSUE: 025932104 - AMERICAN FINL GROUP INC OHIO 06/28/24 S	110.0000	123.0200	1	13,531	13,078	453
7980513	ISSUE: 02665T306 - AMERICAN HOMES 4 RENT CL A REIT 06/28/24 S	372.0000	37.1600	3	13,821	13,378	442
7980511	ISSUE: 026874784 - AMERICAN INTL GROUP INC 06/28/24 S	13.0000	74.2400	0	965	883	82
7980514	ISSUE: 02913V103 - AMERICAN PUBLIC EDUCATION INC 06/28/24 B	1.0000	17.5800	0	-18	18	
7980515	ISSUE: 02913V103 - AMERICAN PUBLIC EDUCATION INC 06/28/24 B	398.0000	17.5800	3	-7,000	7,000	
7980515	ISSUE: 029174109 - AMERICAN REALTY INVESTORS INC 06/28/24 S	18.0000	14.2000	0	255	313	-58
7980514	ISSUE: 029683109 - AMERICAN SOFTWARE CLASS A 06/28/24 S	31.0000	9.1300	0	283	350	-68
7980515	ISSUE: 029683109 - AMERICAN SOFTWARE CLASS A 06/28/24 B	678.0000	9.1300	5	-6,195	6,195	
7980514	ISSUE: 029899101 - AMERICAN STS WTR CO 06/28/24 S	14.0000	72.5700	0	1,016	1,126	-110
7980515	ISSUE: 029899101 - AMERICAN STS WTR CO 06/28/24 B	451.0000	72.5700	3	-32,732	32,732	
7980514	ISSUE: 030111207 - AMERICAN SUPERCONDUCTOR CORP 06/28/24 B	35.0000	23.3900	0	-819	819	
7993508	ISSUE: 03027X100 - AMERICAN TOWER CORP REIT 06/28/24 B	864.0000	194.3800	6	-167,950	167,950	
7980514	ISSUE: 030371108 - AMERICAN VANGUARD CORP 06/28/24 S	7.0000	8.6000	0	60	77	-17
7980515	ISSUE: 030371108 - AMERICAN VANGUARD CORP 06/28/24 B	110.0000	8.6000	1	-947	947	
7980513	ISSUE: 030420103 - AMERICAN WATER WORKS CO INC 06/28/24 S	358.0000	129.1600	4	46,235	47,212	-977



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 03044L105 - AMERICAN WELL CORP CL A						
7980515	06/28/24 S	6,138.0000	0.3248	43	1,951	9,146	-7,195
	ISSUE: 030506109 - AMERICAN WOODMARK CORP						
7980515	06/28/24 B	12.0000	78.6000	0	-943	943	
	ISSUE: 03062T105 - AMERICA'S CAR-MART INC						
7980515	06/28/24 B	10.0000	60.2100	0	-602	602	
	ISSUE: 03064D108 - AMERICOLD REALTY TRUST INC REIT						
7980513	06/28/24 S	439.0000	25.5400	3	11,209	13,195	-1,986
	ISSUE: 03071H100 - AMERISAFE INC						
7980515	06/28/24 B	55.0000	43.8900	0	-2,414	2,414	
	ISSUE: 03073E105 - CENCORA INC						
7980512	06/28/24 B	800.0000	225.3000	6	-180,246	180,246	
	ISSUE: 03076C106 - AMERIPRISE FINANCIAL INC						
7980512	06/28/24 B	249.0000	427.1900	2	-106,372	106,372	
	ISSUE: 03076C106 - AMERIPRISE FINANCIAL INC						
7980513	06/28/24 B	336.0000	427.1900	2	-143,538	143,538	
	ISSUE: 03076K108 - AMERIS BANCORP						
7980515	06/28/24 B	65.0000	50.3500	0	-3,273	3,273	
	ISSUE: 031001100 - AMES NATIONAL CORP						
7980515	06/28/24 B	8.0000	20.4900	0	-164	164	
	ISSUE: 031100100 - AMETEK INC						
7980513	06/28/24 S	392.0000	166.7100	5	65,346	64,704	642
	ISSUE: 031162100 - AMGEN INC						
7980511	06/28/24 S	10.0000	312.4500	0	3,124	2,993	131
	ISSUE: 031162100 - AMGEN INC						
7993508	06/28/24 B	3,039.0000	312.4500	21	-949,557	949,557	
	ISSUE: 03152W109 - AMICUS THERAPEUTICS INC						
7980514	06/28/24 B	18.0000	9.9200	0	-179	179	
	ISSUE: 031652100 - AMKOR TECHNOLOGY INC						
7980513	06/28/24 B	4,299.0000	40.0200	30	-172,076	172,076	
	ISSUE: 031652100 - AMKOR TECHNOLOGY INC						
7980515	06/28/24 S	3,012.0000	40.0200	24	120,516	100,054	20,462
	ISSUE: 03168L105 - AMNEAL PHARMACEUTICALS INC CL A						
7980514	06/28/24 B	137.0000	6.3500	1	-871	871	
	ISSUE: 03168L105 - AMNEAL PHARMACEUTICALS INC CL A						
7980515	06/28/24 S	2,366.0000	6.3500	17	15,007	14,391	616
	ISSUE: 032095101 - AMPHENOL CORP						
7980511	06/28/24 B	64.0000	67.3700	0	-4,312	4,312	
	ISSUE: 032095101 - AMPHENOL CORP						
7980512	06/28/24 S	12,356.0000	67.3700	110	832,314	614,344	217,970
	ISSUE: 032095101 - AMPHENOL CORP						
7980513	06/28/24 S	23,162.0000	67.3700	206	1,560,218	1,150,591	409,628
	ISSUE: 032095101 - AMPHENOL CORP						
7993508	06/28/24 B	30,651.0000	67.3700	215	-2,065,172	2,065,172	
	ISSUE: 03212B103 - AMPLIFY ENERGY CORP						
7980515	06/28/24 B	165.0000	6.7800	1	-1,120	1,120	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 03213A104 - AMPLITUDE INC CL A 06/28/24 B	15.0000	8.9000	0	-134	134	
7980514	ISSUE: 03214Q108 - AMPRIUS TECHNOLOGIES INC 06/28/24 B	5.0000	1.2700	0	-6	6	
7980514	ISSUE: 03237H101 - AMYLYX PHARMACEUTICALS INC 06/28/24 S	47.0000	1.9000	0	89	692	-603
7980511	ISSUE: 032654105 - ANALOG DEVICES INC 06/28/24 S	8.0000	228.2600	0	1,826	1,532	294
7980514	ISSUE: 032724106 - ANAPTYSBIO INC 06/28/24 B	7.0000	25.0600	0	-175	175	
7980515	ISSUE: 032724106 - ANAPTYSBIO INC 06/28/24 S	96.0000	25.0600	1	2,405	2,056	349
7980514	ISSUE: 032797300 - ANAVEX LIFE SCIENCES CORP 06/28/24 S	47.0000	4.2200	0	198	438	-240
7980515	ISSUE: 032797300 - ANAVEX LIFE SCIENCES CORP 06/28/24 B	1,482.0000	4.2200	10	-6,264	6,264	
7980514	ISSUE: 034164103 - ANDERSONS INC 06/28/24 B	4.0000	49.6000	0	-198	198	
7980515	ISSUE: 034164103 - ANDERSONS INC 06/28/24 S	70.0000	49.6000	1	3,471	4,011	-540
7980514	ISSUE: 03464Y108 - ANGEL OAK MORTGAGE REIT INC REIT 06/28/24 B	4.0000	13.1000	0	-52	52	
7980515	ISSUE: 03464Y108 - ANGEL OAK MORTGAGE REIT INC REIT 06/28/24 S	95.0000	13.1000	1	1,244	1,007	237
7980515	ISSUE: 03475V101 - ANGIODYNAMICS INC 06/28/24 B	92.0000	6.0500	1	-557	557	
7980514	ISSUE: 035255108 - ANIKA THERAPEUTICS INC 06/28/24 B	3.0000	25.3300	0	-76	76	
7980515	ISSUE: 035255108 - ANIKA THERAPEUTICS INC 06/28/24 S	53.0000	25.3300	0	1,342	1,201	141
7980513	ISSUE: 035710839 - ANNALY CAPITAL MANAGEMENT INC REIT 06/28/24 S	804.0000	19.0600	6	15,318	15,573	-255
7980515	ISSUE: 03589W102 - ANNEXON INC 06/28/24 B	552.0000	4.9000	4	-2,709	2,709	
7980512	ISSUE: 03662Q105 - ANSYS INC 06/28/24 S	1,504.0000	321.5000	24	483,512	544,831	-61,319
7980513	ISSUE: 03662Q105 - ANSYS INC 06/28/24 B	2,723.0000	321.5000	19	-875,464	875,464	
7980513	ISSUE: 03674X106 - ANTERO RESOURCES CORP 06/28/24 S	186.0000	32.6300	1	6,068	4,218	1,849
7980511	ISSUE: 036752103 - ELEVANCE HEALTH INC 06/28/24 S	5.0000	541.8600	0	2,709	2,412	298
7993508	ISSUE: 036752103 - ELEVANCE HEALTH INC 06/28/24 B	307.0000	541.8600	2	-166,353	166,353	
7980512	ISSUE: 03676B102 - ANTERO MIDSTREAM CORP 06/28/24 B	873.0000	14.7400	6	-12,874	12,874	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980513	ISSUE: 03676B102 - ANTERO MIDSTREAM CORP 06/28/24 S	994.0000	14.7400	7	14,644	12,455	2,189
7980515	ISSUE: 03676C100 - ANTERIX INC 06/28/24 B	24.0000	39.5900	0	-950	950	
7980512	ISSUE: 03743Q108 - APA CORP 06/28/24 S	5,644.0000	29.4400	44	166,115	202,273	-36,158
7980513	ISSUE: 03743Q108 - APA CORP 06/28/24 B	9,974.0000	29.4400	70	-293,704	293,704	
7980514	ISSUE: 03748R747 - APARTMENT INVT & MGMT CO CL A REIT 06/28/24 B	70.0000	8.2900	0	-581	581	
7980515	ISSUE: 03748R747 - APARTMENT INVT & MGMT CO CL A REIT 06/28/24 S	1,742.0000	8.2900	13	14,429	13,640	789
7980512	ISSUE: 03753U106 - APELLIS PHARMACEUTICALS INC 06/28/24 B	557.0000	38.3600	4	-21,370	21,370	
7980515	ISSUE: 037598109 - APOGEE ENTERPRISES INC 06/28/24 B	54.0000	62.8350	0	-3,393	3,393	
7980515	ISSUE: 03762U105 - APOLLO COMMERCIAL REAL ESTATE REIT 06/28/24 B	164.0000	9.7900	1	-1,607	1,607	
7980511	ISSUE: 03769M106 - APOLLO GLOBAL MANAGEMENT INC 06/28/24 B	17.0000	118.0700	0	-2,007	2,007	
7980512	ISSUE: 03769M106 - APOLLO GLOBAL MANAGEMENT INC 06/28/24 S	10,989.0000	118.0700	113	1,297,358	1,028,292	269,067
7993508	ISSUE: 03769M106 - APOLLO GLOBAL MANAGEMENT INC 06/28/24 B	17,369.0000	118.0700	122	-2,050,879	2,050,879	
7980514	ISSUE: 03770N101 - APOGEE THERAPEUTICS INC 06/28/24 B	18.0000	39.3500	0	-708	708	
7980515	ISSUE: 03770N101 - APOGEE THERAPEUTICS INC 06/28/24 S	586.0000	39.3500	5	23,054	28,654	-5,600
7980512	ISSUE: 03783C100 - APPFOLIO INC CL A 06/28/24 B	567.0000	244.5700	4	-138,675	138,675	
7980514	ISSUE: 03783C100 - APPFOLIO INC CL A 06/28/24 S	19.0000	244.5700	0	4,647	3,292	1,355
7993508	ISSUE: 037833100 - APPLE INC 06/28/24 B	22,504.0000	210.6200	158	-4,739,950	4,739,950	
7980515	ISSUE: 03784Y200 - APPLE HOSPITALITY REIT INC REIT 06/28/24 B	596.0000	14.5400	4	-8,670	8,670	
7980514	ISSUE: 038169207 - APPLIED DIGITAL CORP 06/28/24 S	26.0000	5.9500	0	155	175	-21
7980515	ISSUE: 038169207 - APPLIED DIGITAL CORP 06/28/24 B	837.0000	5.9500	6	-4,986	4,986	
7980514	ISSUE: 03820C105 - APPLIED INDL TECHNOLOGIES INC 06/28/24 B	2.0000	194.0000	0	-388	388	
7980511	ISSUE: 038222105 - APPLIED MATERIALS INC 06/28/24 S	10.0000	235.9900	0	2,360	1,558	802
7993508	ISSUE: 038222105 - APPLIED MATERIALS INC 06/28/24 B	3,796.0000	235.9900	27	-895,845	895,845	



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	ISSUE: 03823U102 - APPLIED OPTOELECTRONICS INC						
7980515	06/28/24 B	1,023.0000	8.2900	7	-8,488	8,488	
	ISSUE: 03828A101 - APPLIED THERAPEUTICS INC						
7980514	06/28/24 B	60.0000	4.6700	0	-281	281	
	ISSUE: 03828A101 - APPLIED THERAPEUTICS INC						
7980515	06/28/24 B	1,048.0000	4.6700	7	-4,902	4,902	
	ISSUE: 03831W108 - APPLOVIN CORP CL A						
7980512	06/28/24 B	5,680.0000	83.2200	40	-472,729	472,729	
	ISSUE: 03831W108 - APPLOVIN CORP CL A						
7980513	06/28/24 S	5,935.0000	83.2200	55	493,855	236,510	257,346
	ISSUE: 038336103 - APTARGROUP INC						
7980513	06/28/24 S	84.0000	140.8100	1	11,827	10,384	1,443
	ISSUE: 03843E104 - AQUESTIVE THERAPEUTICS INC						
7980514	06/28/24 B	21.0000	2.6000	0	-55	55	
	ISSUE: 03843E104 - AQUESTIVE THERAPEUTICS INC						
7980515	06/28/24 B	1,495.0000	2.6000	10	-3,897	3,897	
	ISSUE: 03852U106 - ARAMARK						
7980513	06/28/24 S	362.0000	34.0200	3	12,312	10,276	2,036
	ISSUE: 03879J100 - ARBUTUS BIOPHARMA CORP						
7980514	06/28/24 B	37.0000	3.0900	0	-115	115	
	ISSUE: 03879J100 - ARBUTUS BIOPHARMA CORP						
7980515	06/28/24 S	1,039.0000	3.0900	7	3,203	2,598	606
	ISSUE: 038923108 - ARBOR REALTY TRUST INC REIT						
7980515	06/28/24 B	283.0000	14.3500	2	-4,063	4,063	
	ISSUE: 03937C105 - ARCBEST CORP						
7980514	06/28/24 B	15.0000	107.0800	0	-1,606	1,606	
	ISSUE: 03937C105 - ARCBEST CORP						
7980515	06/28/24 S	381.0000	107.0800	4	40,794	45,800	-5,006
	ISSUE: 03940C100 - ARCELLX INC						
7980514	06/28/24 B	6.0000	55.1900	0	-331	331	
	ISSUE: 03940R107 - ARCH RESOURCES INC						
7980515	06/28/24 B	13.0000	152.2300	0	-1,979	1,979	
	ISSUE: 03945R102 - ARCHER AVIATION INC CL A						
7980514	06/28/24 B	227.0000	3.5200	2	-801	801	
	ISSUE: 03945R102 - ARCHER AVIATION INC CL A						
7980515	06/28/24 S	3,520.0000	3.5200	25	12,365	21,613	-9,247
	ISSUE: 039483102 - ARCHER DANIELS MIDLAND CO						
7980511	06/28/24 S	76.0000	60.4500	1	4,594	5,295	-702
	ISSUE: 039483102 - ARCHER DANIELS MIDLAND CO						
7980513	06/28/24 B	18,801.0000	60.4500	132	-1,136,652	1,136,652	
	ISSUE: 03957W106 - ARCHROCK INC						
7980514	06/28/24 B	135.0000	20.2200	1	-2,731	2,731	
	ISSUE: 03957W106 - ARCHROCK INC						
7980515	06/28/24 S	3,023.0000	20.2200	23	61,102	46,554	14,548
	ISSUE: 039653100 - ARCOSA INC						
7980515	06/28/24 B	66.0000	83.4100	0	-5,506	5,506	



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7980514	ISSUE: 03969F109 - ARCUS BIOSCIENCES INC 06/28/24 B	37.0000	15.2300	0	-564	564	
7980515	ISSUE: 03969F109 - ARCUS BIOSCIENCES INC 06/28/24 S	941.0000	15.2300	7	14,324	17,973	-3,649
7980514	ISSUE: 03969K108 - ARCUTIS BIOTHERAPEUTICS INC 06/28/24 B	35.0000	9.3000	0	-326	326	
7980514	ISSUE: 03969T109 - ARCTURUS THERAPEUTICS HOLDINGS 06/28/24 B	20.0000	24.3500	0	-487	487	
7980515	ISSUE: 03969T109 - ARCTURUS THERAPEUTICS HOLDINGS 06/28/24 S	510.0000	24.3500	4	12,415	15,847	-3,432
7980514	ISSUE: 039697107 - ARDELYX INC 06/28/24 B	93.0000	7.4100	1	-690	690	
7980515	ISSUE: 039697107 - ARDELYX INC 06/28/24 S	2,178.0000	7.4100	16	16,123	14,220	1,903
7980512	ISSUE: 03990B101 - ARES MANAGEMENT CORP CL A 06/28/24 B	1,099.0000	133.2800	8	-146,482	146,482	
7980514	ISSUE: 04010E109 - ARGAN INC 06/28/24 B	13.0000	73.1600	0	-951	951	
7980515	ISSUE: 04010E109 - ARGAN INC 06/28/24 S	341.0000	73.1600	3	24,944	16,331	8,613
7980515	ISSUE: 04013V108 - ARES COMMERCIAL REAL ESTATE CRP REIT 06/28/24 B	155.0000	6.6500	1	-1,032	1,032	
7980514	ISSUE: 04035M102 - ARHAUS INC CL A 06/28/24 B	45.0000	16.9400	0	-763	763	
7980515	ISSUE: 04035M102 - ARHAUS INC CL A 06/28/24 B	205.0000	16.9400	1	-3,474	3,474	
7980514	ISSUE: 04041L106 - ARIS WATER SOLUTION INC CL A 06/28/24 S	2.0000	15.6700	0	31	17	15
7980515	ISSUE: 04041L106 - ARIS WATER SOLUTION INC CL A 06/28/24 S	24.0000	15.6700	0	376	201	175
7993508	ISSUE: 040413106 - ARISTA NETWORKS INC 06/28/24 B	741.0000	350.4800	5	-259,711	259,711	
7980514	ISSUE: 041242108 - ARKO CORP 06/28/24 S	65.0000	6.2700	0	407	536	-129
7980515	ISSUE: 041242108 - ARKO CORP 06/28/24 B	2,000.0000	6.2700	14	-12,554	12,554	
7980514	ISSUE: 04206A101 - ARLO TECHNOLOGIES INC 06/28/24 B	21.0000	13.0400	0	-274	274	
7980515	ISSUE: 04206A101 - ARLO TECHNOLOGIES INC 06/28/24 S	263.0000	13.0400	2	3,428	2,504	924
7980514	ISSUE: 04208T108 - ARMADA HOFFLER PROPERTIES INC 06/28/24 B	5.0000	11.0900	0	-55	55	
7980515	ISSUE: 04208T108 - ARMADA HOFFLER PROPERTIES INC 06/28/24 S	24.0000	11.0900	0	266	297	-31
7980515	ISSUE: 042315705 - ARMOUR RESIDENTIAL REIT INC REIT 06/28/24 B	35.0000	19.3800	0	-679	679	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980512	ISSUE: 04247X102 - ARMSTRONG WORLD INDUSTRIES INC 06/28/24 B	100.0000	113.2400	1	-11,325	11,325	
7980513	ISSUE: 04247X102 - ARMSTRONG WORLD INDUSTRIES INC 06/28/24 S	136.0000	113.2400	1	15,399	13,372	2,028
7980514	ISSUE: 04271T100 - ARRAY TECHNOLOGIES INC 06/28/24 B	7.0000	10.2600	0	-72	72	
7980515	ISSUE: 04272N102 - ARRIVENT BIOPHARMA INC 06/28/24 S	35.0000	18.5500	0	649	682	-33
7980513	ISSUE: 042735100 - ARROW ELECTRONICS, INC 06/28/24 S	90.0000	120.7600	1	10,867	11,003	-135
7980515	ISSUE: 042744102 - ARROW FINANCIAL CORP 06/28/24 B	95.0000	26.0500	1	-2,475	2,475	
7980514	ISSUE: 04280A100 - ARROWHEAD PHARMACEUTICALS INC 06/28/24 B	9.0000	25.9900	0	-234	234	
7980514	ISSUE: 04302A104 - ARTERIS INC 06/28/24 B	28.0000	7.5100	0	-210	210	
7980514	ISSUE: 043113208 - ARTESIAN RESOURCES CORP CL A 06/28/24 S	8.0000	35.1600	0	281	332	-50
7980515	ISSUE: 043113208 - ARTESIAN RESOURCES CORP CL A 06/28/24 S	72.0000	35.1600	1	2,531	2,984	-453
7980514	ISSUE: 04316A108 - ARTISAN PARTNERS ASSET MGMT CL A 06/28/24 B	22.0000	41.2700	0	-908	908	
7980515	ISSUE: 04316A108 - ARTISAN PARTNERS ASSET MGMT CL A 06/28/24 S	458.0000	41.2700	4	18,898	20,192	-1,294
7980514	ISSUE: 04335A105 - ARVINAS INC 06/28/24 B	18.0000	26.6200	0	-479	479	
7980515	ISSUE: 04335A105 - ARVINAS INC 06/28/24 S	72.0000	26.6200	1	1,916	2,964	-1,047
7980515	ISSUE: 043436104 - ASBURY AUTOMOTIVE GROUP 06/28/24 B	8.0000	227.8700	0	-1,823	1,823	
7980513	ISSUE: 044186104 - ASHLAND INC 06/28/24 S	81.0000	94.4900	1	7,653	6,875	778
7980514	ISSUE: 04523Y105 - ASPEN AEROGELS INC 06/28/24 B	13.0000	23.8500	0	-310	310	
7980515	ISSUE: 04523Y105 - ASPEN AEROGELS INC 06/28/24 S	71.0000	23.8500	1	1,693	1,122	571
7980515	ISSUE: 04546C205 - ASSERTIO HLDGS INC 06/28/24 S	2,389.0000	1.2400	17	2,946	2,556	389
7980514	ISSUE: 04546L106 - ASSETMARK FINANCIAL HOLDINGS INC 06/28/24 S	7.0000	34.5500	0	242	210	32
7980515	ISSUE: 04546L106 - ASSETMARK FINANCIAL HOLDINGS INC 06/28/24 B	289.0000	34.5500	2	-9,987	9,987	
7980515	ISSUE: 045487105 - ASSOCIATED BANC CORP 06/28/24 B	85.0000	21.1500	1	-1,798	1,798	
7980513	ISSUE: 04621X108 - ASSURANT INC 06/28/24 S	121.0000	166.2500	1	20,115	20,387	-272



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 046224101 - ASTEC INDS INC COM						
7980515	06/28/24 B	49.0000	29.6600	0	-1,454	1,454	
	ISSUE: 04626A103 - ASTERA LABS INC						
7980512	06/28/24 B	28.0000	60.5100	0	-1,694	1,694	
	ISSUE: 04626A103 - ASTERA LABS INC						
7980513	06/28/24 B	798.0000	60.5100	6	-48,293	48,293	
	ISSUE: 04635X102 - ASTRIA THERAPEUTICS INC						
7980514	06/28/24 S	5.0000	9.1000	0	45	56	-11
	ISSUE: 04635X102 - ASTRIA THERAPEUTICS INC						
7980515	06/28/24 B	69.0000	9.1000	0	-628	628	
	ISSUE: 046433108 - ASTRONICS CORP						
7980515	06/28/24 B	35.0000	20.0300	0	-701	701	
	ISSUE: 04649U102 - ASURE SOFTWARE INC						
7980514	06/28/24 S	6.0000	8.4000	0	50	57	-7
	ISSUE: 04649U102 - ASURE SOFTWARE INC						
7980515	06/28/24 B	231.0000	8.4000	2	-1,942	1,942	
	ISSUE: 046513206 - ATARA BIOTHERAPEUTICS INC						
7980515	06/28/24 S	113.0000	8.5000	1	960	1,199	-240
	ISSUE: 04683R106 - ATEA PHARMACEUTICALS INC						
7980515	06/28/24 B	90.0000	3.3100	1	-299	299	
	ISSUE: 047726302 - ATLANTA BRAVES HOLDINGS INC CL C						
7980514	06/28/24 B	8.0000	39.4400	0	-316	316	
	ISSUE: 04911A107 - ATLANTIC UNION BANKSHARES CORP						
7980515	06/28/24 B	88.0000	32.8500	1	-2,891	2,891	
	ISSUE: 04914Y102 - ATLANTICUS HOLDINGS CORP						
7980515	06/28/24 B	28.0000	28.1800	0	-789	789	
	ISSUE: 04956D107 - ATMUS FILTRATION TECHNOLOGIES						
7980514	06/28/24 B	36.0000	28.7800	0	-1,036	1,036	
	ISSUE: 04956D107 - ATMUS FILTRATION TECHNOLOGIES						
7980515	06/28/24 S	845.0000	28.7800	7	24,313	22,128	2,185
	ISSUE: 049560105 - ATMOS ENERGY CORPORATION						
7980513	06/28/24 S	317.0000	116.6500	3	36,975	36,729	246
	ISSUE: 04962H506 - ATOSSA THERAPEUTICS INC						
7980514	06/28/24 B	22.0000	1.1900	0	-26	26	
	ISSUE: 04962H506 - ATOSSA THERAPEUTICS INC						
7980515	06/28/24 B	2,895.0000	1.1900	20	-3,465	3,465	
	ISSUE: 04963C209 - ATRICURE INC						
7980515	06/28/24 B	118.0000	22.7700	1	-2,688	2,688	
	ISSUE: 04965B100 - ATOMERA INC						
7980514	06/28/24 S	19.0000	3.8100	0	72	133	-61
	ISSUE: 04965B100 - ATOMERA INC						
7980515	06/28/24 S	205.0000	3.8100	1	780	1,437	-657
	ISSUE: 049904105 - ATRION CORP						
7980514	06/28/24 S	1.0000	452.4300	0	452	389	63
	ISSUE: 050734201 - AUDIOEYE INC						
7980514	06/28/24 B	7.0000	17.6100	0	-123	123	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 05153U107 - AURA BIOSCIENCES INC 06/28/24 B	316.0000	7.5600	2	-2,391	2,391	
7980514	ISSUE: 05156V102 - AURINIA PHARMACEUTICALS INC 06/28/24 S	19.0000	5.7100	0	108	171	-62
7980515	ISSUE: 05156V102 - AURINIA PHARMACEUTICALS INC 06/28/24 B	1,064.0000	5.7100	7	-6,083	6,083	
7980514	ISSUE: 051774107 - AURORA INNOVATION INC CL A 06/28/24 B	467.0000	2.7700	3	-1,297	1,297	
7980515	ISSUE: 051774107 - AURORA INNOVATION INC CL A 06/28/24 B	1,174.0000	2.7700	8	-3,260	3,260	
7993508	ISSUE: 052769106 - AUTODESK INC 06/28/24 B	397.0000	247.4500	3	-98,240	98,240	
7980511	ISSUE: 053015103 - AUTOMATIC DATA PROCESSING INC 06/28/24 S	5.0000	238.6900	0	1,193	1,179	14
7993508	ISSUE: 053015103 - AUTOMATIC DATA PROCESSING INC 06/28/24 B	1,800.0000	238.6900	13	-429,655	429,655	
7980513	ISSUE: 05329W102 - AUTONATION INC 06/28/24 S	147.0000	159.3800	2	23,427	22,076	1,351
7993508	ISSUE: 053332102 - AUTOZONE INC 06/28/24 B	86.0000	2,964.1000	1	-254,913	254,913	
7980513	ISSUE: 053484101 - AVALONBAY COMMUNITIES INC REIT 06/28/24 S	255.0000	206.8900	3	52,754	47,733	5,021
7980515	ISSUE: 05350V106 - AVANOS MEDICAL INC 06/28/24 B	68.0000	19.9200	0	-1,355	1,355	
7980513	ISSUE: 05352A100 - AVANTOR INC 06/28/24 S	979.0000	21.2000	7	20,747	22,365	-1,618
7980514	ISSUE: 05356F105 - AVEANNA HEALTHCARE HOLDINGS INC 06/28/24 B	17.0000	2.7600	0	-47	47	
7980515	ISSUE: 05356F105 - AVEANNA HEALTHCARE HOLDINGS INC 06/28/24 S	602.0000	2.7600	4	1,657	1,613	44
7980514	ISSUE: 053604104 - AVEPOINT INC CL A 06/28/24 S	13.0000	10.4200	0	135	106	29
7980512	ISSUE: 053611109 - AVERY DENNISON CORP 06/28/24 B	219.0000	218.6500	2	-47,886	47,886	
7980513	ISSUE: 053611109 - AVERY DENNISON CORP 06/28/24 S	253.0000	218.6500	3	55,315	51,176	4,140
7980515	ISSUE: 05366Y201 - AVIAT NETWORKS INC 06/28/24 B	22.0000	28.6900	0	-631	631	
7980514	ISSUE: 05368M106 - AVID BIOSERVICES INC 06/28/24 S	6.0000	7.1400	0	43	42	1
7980515	ISSUE: 05368M106 - AVID BIOSERVICES INC 06/28/24 B	98.0000	7.1400	1	-700	700	
7980515	ISSUE: 05368V106 - AVIENT CORP 06/28/24 B	100.0000	43.6500	1	-4,366	4,366	
7980514	ISSUE: 05368X102 - AVIDXCHANGE HOLDINGS INC 06/28/24 B	46.0000	12.0600	0	-555	555	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 05368X102 - AVIDXCHANGE HOLDINGS INC 06/28/24 S	329.0000	12.0600	2	3,965	4,076	-111
7980514	ISSUE: 05370A108 - AVIDITY BIOSCIENCES INC 06/28/24 B	104.0000	40.8500	1	-4,249	4,249	
7980515	ISSUE: 05370A108 - AVIDITY BIOSCIENCES INC 06/28/24 S	2,238.0000	40.8500	18	91,404	27,710	63,694
7980513	ISSUE: 053774105 - AVIS BUDGET GROUP INC 06/28/24 S	88.0000	104.5200	1	9,197	15,599	-6,402
7980515	ISSUE: 05379B107 - AVISTA CORP 06/28/24 B	112.0000	34.6100	1	-3,877	3,877	
7980514	ISSUE: 05380C102 - AVITA MEDICAL INC 06/28/24 B	4.0000	7.9200	0	-32	32	
7980513	ISSUE: 053807103 - AVNET INC 06/28/24 S	190.0000	51.4900	2	9,781	9,576	205
7980514	ISSUE: 054540208 - AXCELIS TECHNOLOGIES INC 06/28/24 B	2.0000	142.1900	0	-284	284	
7980514	ISSUE: 05463X106 - AXOGEN INC 06/28/24 B	8.0000	7.2400	0	-58	58	
7980512	ISSUE: 05464C101 - AXON ENTERPRISE INC 06/28/24 B	377.0000	294.2400	3	-110,931	110,931	
7980515	ISSUE: 05465C100 - AXOS FINANCIAL INC 06/28/24 B	65.0000	57.1500	0	-3,715	3,715	
7980514	ISSUE: 05465P101 - AXONICS INC 06/28/24 B	3.0000	67.2300	0	-202	202	
7980512	ISSUE: 05478C105 - AZEK CO INC 06/28/24 B	2,601.0000	42.1300	18	-109,598	109,598	
7980513	ISSUE: 05478C105 - AZEK CO INC 06/28/24 S	4,079.0000	42.1300	33	171,815	158,929	12,886
7980515	ISSUE: 05508R106 - B&G FOODS INC 06/28/24 B	44.0000	8.0800	0	-356	356	
7980515	ISSUE: 055298103 - BCB BANCORP INC 06/28/24 B	14.0000	10.6300	0	-149	149	
7980512	ISSUE: 05550J101 - BJ'S WHOLESALE CLUB HOLDINGS 06/28/24 S	975.0000	87.8400	9	85,635	65,334	20,301
7980513	ISSUE: 05550J101 - BJ'S WHOLESALE CLUB HOLDINGS 06/28/24 B	1,569.0000	87.8400	11	-137,832	137,832	
7980513	ISSUE: 05561Q201 - BOK FINANCIAL CORPORATION 06/28/24 S	234.0000	91.6400	2	21,442	20,042	1,399
7980515	ISSUE: 055645303 - BRT APARTMENTS CORP REIT 06/28/24 S	18.0000	17.4700	0	314	335	-20
7980514	ISSUE: 05580M108 - B. RILEY FINANCIAL INC 06/28/24 S	2.0000	17.6400	0	35	42	-7
7980514	ISSUE: 05589G102 - THE BALDWIN INSURANCE GRP INC CL A 06/28/24 B	7.0000	35.4700	0	-248	248	
7980514	ISSUE: 05601U105 - BRC INC COM CL A 06/28/24 B	7.0000	6.1300	0	-43	43	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 05601U105 - BRC INC COM CL A						
7980515	06/28/24 B	46.0000	6.1300	0	-282	282	
	ISSUE: 05605H100 - BWX TECHNOLOGIES INC						
7980512	06/28/24 B	139.0000	95.0000	1	-13,206	13,206	
	ISSUE: 05605H100 - BWX TECHNOLOGIES INC						
7980513	06/28/24 S	243.0000	95.0000	2	23,083	18,645	4,437
	ISSUE: 05614L209 - BABCOCK & WILCOX ENTERPRISES INC						
7980514	06/28/24 S	10.0000	1.4500	0	14	15	0
	ISSUE: 05614L209 - BABCOCK & WILCOX ENTERPRISES INC						
7980515	06/28/24 S	1,457.0000	1.4500	10	2,102	2,127	-25
	ISSUE: 05637B105 - BACKBLAZE INC CL A						
7980514	06/28/24 B	41.0000	6.1600	0	-253	253	
	ISSUE: 056525108 - BADGER METER INC						
7980514	06/28/24 B	1.0000	186.3500	0	-186	186	
	ISSUE: 05722G100 - BAKER HUGHES CO						
7980513	06/28/24 S	1,859.0000	35.1700	15	65,366	63,522	1,845
	ISSUE: 05759B305 - BAKKT HOLDINGS INC CL A						
7980515	06/28/24 S	74.0000	18.9200	1	1,400	29	1,370
	ISSUE: 057665200 - BALCHEM CORP						
7980514	06/28/24 B	1.0000	153.9500	0	-154	154	
	ISSUE: 058498106 - BALL CORP						
7980513	06/28/24 S	471.0000	60.0200	4	28,265	27,139	1,126
	ISSUE: 05875B106 - BALLY'S CORP						
7980514	06/28/24 S	20.0000	11.9700	0	239	279	-40
	ISSUE: 05875B106 - BALLY'S CORP						
7980515	06/28/24 B	309.0000	11.9700	2	-3,701	3,701	
	ISSUE: 05945F103 - BANCFIRST CORP						
7980515	06/28/24 S	28.0000	87.7000	0	2,455	2,720	-264
	ISSUE: 05969A105 - BANCORP INC						
7980515	06/28/24 B	72.0000	37.7600	1	-2,719	2,719	
	ISSUE: 05988J103 - BANDWIDTH INC CL A						
7980514	06/28/24 B	19.0000	16.8800	0	-321	321	
	ISSUE: 05988J103 - BANDWIDTH INC CL A						
7980515	06/28/24 S	397.0000	16.8800	3	6,698	5,745	954
	ISSUE: 05990K106 - BANC OF CALIFORNIA, INC						
7980515	06/28/24 B	185.0000	12.7800	1	-2,366	2,366	
	ISSUE: 060505104 - BANK OF AMERICA CORP						
7980511	06/28/24 S	114.0000	39.7700	1	4,533	3,854	679
	ISSUE: 06211J100 - BANK FIRST CORP						
7980515	06/28/24 B	25.0000	82.5900	0	-2,065	2,065	
	ISSUE: 062540109 - BANK OF HAWAII CORP						
7980515	06/28/24 B	44.0000	57.2100	0	-2,518	2,518	
	ISSUE: 063425102 - BANK OF MARIN BANCORP						
7980515	06/28/24 B	39.0000	16.1900	0	-632	632	
	ISSUE: 064058100 - BANK OF NEW YORK MELLON CORP						
7980513	06/28/24 S	1,836.0000	59.8900	16	109,942	95,669	14,273



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	ISSUE: 06417N103 - BANK OZK						
7980513	06/28/24 S	183.0000	41.0000	1	7,502	9,119	-1,617
	ISSUE: 06652K103 - BANKUNITED INC						
7980515	06/28/24 B	105.0000	29.2700	1	-3,074	3,074	
	ISSUE: 06652N107 - BANK7 CORP						
7980515	06/28/24 B	8.0000	31.3000	0	-250	250	
	ISSUE: 06652V208 - BANNER CORPORATION						
7980515	06/28/24 B	40.0000	49.6400	0	-1,986	1,986	
	ISSUE: 06654A103 - BANKWELL FINANCIAL GROUP INC						
7980515	06/28/24 B	14.0000	25.3700	0	-355	355	
	ISSUE: 066849100 - BAR HBR BANKSHARES						
7980515	06/28/24 B	32.0000	26.8800	0	-860	860	
	ISSUE: 067806109 - BARNES GROUP INC						
7980515	06/28/24 S	25.0000	41.4100	0	1,035	815	220
	ISSUE: 068463108 - BARRETT BUSINESS SVCS INC						
7980515	06/28/24 B	6.0000	32.7700	0	-197	197	
	ISSUE: 070830104 - BATH & BODY WORKS INC						
7980513	06/28/24 S	414.0000	39.0500	3	16,163	17,868	-1,705
	ISSUE: 071813109 - BAXTER INTL INC						
7980513	06/28/24 S	697.0000	33.4500	6	23,309	26,960	-3,651
	ISSUE: 07272M107 - BAYCOM CORP						
7980514	06/28/24 S	2.0000	20.3500	0	41	47	-7
	ISSUE: 07272M107 - BAYCOM CORP						
7980515	06/28/24 B	12.0000	20.3500	0	-244	244	
	ISSUE: 073685109 - BEACON ROOFING SUPPLY INC						
7980514	06/28/24 B	55.0000	90.5000	0	-4,978	4,978	
	ISSUE: 073685109 - BEACON ROOFING SUPPLY INC						
7980515	06/28/24 S	1,384.0000	90.5000	13	125,239	120,199	5,040
	ISSUE: 07373V105 - BEAM THERAPEUTICS INC						
7980514	06/28/24 S	66.0000	23.4300	1	1,546	1,831	-285
	ISSUE: 07373V105 - BEAM THERAPEUTICS INC						
7980515	06/28/24 B	1,949.0000	23.4300	14	-45,679	45,679	
	ISSUE: 07556Q881 - BEAZER HOMES USA INC						
7980515	06/28/24 B	57.0000	27.4800	0	-1,567	1,567	
	ISSUE: 075887109 - BECTON DICKINSON & CO						
7980511	06/28/24 S	5.0000	233.7100	0	1,168	1,198	-30
	ISSUE: 077347201 - BEL FUSE INC CL A						
7980515	06/28/24 B	48.0000	80.9100	0	-3,884	3,884	
	ISSUE: 077347300 - BEL FUSE INC CL B						
7980514	06/28/24 S	1.0000	65.2400	0	65	67	-2
	ISSUE: 077347300 - BEL FUSE INC CL B						
7980515	06/28/24 B	39.0000	65.2400	0	-2,545	2,545	
	ISSUE: 077454106 - BELDEN INC						
7980514	06/28/24 S	4.0000	93.8000	0	375	309	66
	ISSUE: 077454106 - BELDEN INC						
7980515	06/28/24 B	93.0000	93.8000	1	-8,724	8,724	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980513	ISSUE: 07831C103 - BELLRING BRANDS INC 06/28/24 B	4,969.0000	57.1400	35	-283,963	283,963	
7980514	ISSUE: 07831C103 - BELLRING BRANDS INC 06/28/24 S	34.0000	57.1400	0	1,942	1,885	58
7980515	ISSUE: 07831C103 - BELLRING BRANDS INC 06/28/24 S	2,555.0000	57.1400	22	145,971	141,467	4,504
7980515	ISSUE: 08160H101 - BENCHMARK ELECTRONICS INC 06/28/24 B	45.0000	39.4600	0	-1,776	1,776	
7980515	ISSUE: 082490103 - BENSON HILL INC 06/28/24 S	5,681.0000	0.1524	40	826	987	-161
7980512	ISSUE: 08265T208 - BENTLEY SYSTEMS INC CL B 06/28/24 S	174.0000	49.3600	1	8,587	9,070	-483
7980513	ISSUE: 08265T208 - BENTLEY SYSTEMS INC CL B 06/28/24 S	642.0000	49.3600	5	31,684	33,251	-1,568
7980511	ISSUE: 084670702 - BERKSHIRE HATHAWAY INC-CL B 06/28/24 S	27.0000	406.8000	0	10,983	9,913	1,070
7980515	ISSUE: 084680107 - BERKSHIRE HILLS BANCORP INC 06/28/24 B	36.0000	22.8000	0	-821	821	
7980513	ISSUE: 08579W103 - BERRY GLOBAL GROUP INC 06/28/24 S	194.0000	58.8500	2	11,415	13,074	-1,658
7980514	ISSUE: 08579X101 - BERRY CORP 06/28/24 B	24.0000	6.4600	0	-155	155	
7980515	ISSUE: 08579X101 - BERRY CORP 06/28/24 S	473.0000	6.4600	3	3,052	3,325	-273
7980512	ISSUE: 086516101 - BEST BUY COMPANY INC 06/28/24 S	566.0000	84.2900	5	47,703	44,356	3,347
7980513	ISSUE: 086516101 - BEST BUY COMPANY INC 06/28/24 B	1,612.0000	84.2900	11	-135,887	135,887	
7980514	ISSUE: 08862E109 - BEYOND MEAT INC 06/28/24 B	11.0000	6.7100	0	-74	74	
7980514	ISSUE: 08862L103 - BEYOND AIR INC 06/28/24 S	29.0000	0.5372	0	15	57	-41
7980515	ISSUE: 08862L103 - BEYOND AIR INC 06/28/24 S	117.0000	0.5373	1	62	229	-167
7980514	ISSUE: 088929104 - BGC GROUP INC 06/28/24 S	171.0000	8.3000	1	1,418	1,254	164
7980515	ISSUE: 088929104 - BGC GROUP INC 06/28/24 B	5,327.0000	8.3000	37	-44,251	44,251	
7980515	ISSUE: 08915P101 - BIG 5 SPORTING GOODS CORP 06/28/24 S	563.0000	2.9600	4	1,662	3,569	-1,907
7980515	ISSUE: 089302103 - BIG LOTS INC 06/28/24 S	752.0000	1.7300	5	1,296	5,858	-4,562
7980514	ISSUE: 08975B109 - BIGBEAR AI HLDGS INC 06/28/24 B	31.0000	1.5100	0	-47	47	
7980515	ISSUE: 08975B109 - BIGBEAR AI HLDGS INC 06/28/24 B	707.0000	1.5100	5	-1,073	1,073	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 08975P108 - BIGCOMMERCE HOLDINGS INC 06/28/24 B	9.0000	8.0600	0	-73	73	
7980515	ISSUE: 08986R309 - BIGLARI HOLDINGS INC CL B 06/28/24 S	4.0000	193.3800	0	773	660	114
7980512	ISSUE: 090043100 - BILL HOLDINGS INC 06/28/24 B	658.0000	52.6200	5	-34,629	34,629	
7980513	ISSUE: 090043100 - BILL HOLDINGS INC 06/28/24 S	1,147.0000	52.6200	10	60,345	93,584	-33,238
7980513	ISSUE: 090572207 - BIO RAD LABORATORIES CL A 06/28/24 S	83.0000	273.1100	1	22,667	26,800	-4,133
7980514	ISSUE: 09058V103 - BIOCRYST PHARMACEUTICALS INC 06/28/24 B	75.0000	6.1800	1	-464	464	
7980515	ISSUE: 09058V103 - BIOCRYST PHARMACEUTICALS INC 06/28/24 S	1,187.0000	6.1800	9	7,327	7,110	217
7980512	ISSUE: 09061G101 - BIOMARIN PHARMACEUTICAL INC 06/28/24 S	469.0000	82.3300	4	38,608	45,221	-6,613
7980513	ISSUE: 09061G101 - BIOMARIN PHARMACEUTICAL INC 06/28/24 B	634.0000	82.3300	4	-52,202	52,202	
7980514	ISSUE: 09062W204 - BIOLIFE SOLUTIONS INC 06/28/24 B	3.0000	21.4300	0	-64	64	
7980515	ISSUE: 09062W204 - BIOLIFE SOLUTIONS INC 06/28/24 B	16.0000	21.4300	0	-343	343	
7980513	ISSUE: 09062X103 - BIOGEN INC 06/28/24 S	205.0000	231.8200	3	47,520	52,980	-5,460
7980514	ISSUE: 090683103 - BIOTE CORP CL A 06/28/24 B	15.0000	7.4700	0	-112	112	
7980515	ISSUE: 090683103 - BIOTE CORP CL A 06/28/24 S	226.0000	7.4700	2	1,687	1,116	570
7980512	ISSUE: 09073M104 - BIO-TECHNE CORP 06/28/24 S	3,082.0000	71.6500	28	220,798	237,627	-16,829
7980513	ISSUE: 09073M104 - BIO-TECHNE CORP 06/28/24 B	5,507.0000	71.6500	39	-394,615	394,615	
7980514	ISSUE: 09074F207 - BIOVIE INC CL A 06/28/24 S	6.0000	0.4000	0	2	8	-5
7980514	ISSUE: 09075A108 - BIOVENTUS INC CL A 06/28/24 B	14.0000	5.7500	0	-81	81	
7980515	ISSUE: 09075A108 - BIOVENTUS INC CL A 06/28/24 B	664.0000	5.7500	5	-3,823	3,823	
7980514	ISSUE: 09075P105 - BIOXCEL THERAPEUTICS INC 06/28/24 S	26.0000	1.2800	0	33	77	-44
7980514	ISSUE: 09077A106 - BIOMEA FUSION INC 06/28/24 B	10.0000	4.5000	0	-45	45	
7980515	ISSUE: 09077B104 - BIOATLA INC 06/28/24 S	1,194.0000	1.3700	8	1,627	2,937	-1,310
7980514	ISSUE: 09180C106 - BJ'S RESTAURANTS 06/28/24 S	4.0000	34.7000	0	139	144	-5



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 09180C106 - BJ'S RESTAURANTS						
7980515	06/28/24 B	4.0000	34.7000	0	-139	139	
	ISSUE: 09203E105 - BLACK DIAMOND THERAPEUTICS INC						
7980514	06/28/24 B	26.0000	4.6600	0	-121	121	
	ISSUE: 09203E105 - BLACK DIAMOND THERAPEUTICS INC						
7980515	06/28/24 B	330.0000	4.6600	2	-1,540	1,540	
	ISSUE: 092113109 - BLACK HILLS CORP						
7980515	06/28/24 B	87.0000	54.3800	1	-4,732	4,732	
	ISSUE: 09227Q100 - BLACKBAUD INC						
7980514	06/28/24 S	2.0000	76.1700	0	152	173	-20
	ISSUE: 09239B109 - BLACKLINE INC						
7980514	06/28/24 B	4.0000	48.4500	0	-194	194	
	ISSUE: 09247X101 - BLACKROCK INC						
7980511	06/28/24 S	2.0000	787.3200	0	1,575	1,592	-18
	ISSUE: 09257W100 - BLACKSTONE MORTGAGE TRUST CL A REIT						
7980515	06/28/24 B	255.0000	17.4200	2	-4,444	4,444	
	ISSUE: 09260D107 - BLACKSTONE INC						
7993508	06/28/24 B	1,263.0000	123.8000	9	-156,368	156,368	
	ISSUE: 09263B108 - BLACKSKY TECHNOLOGY INC CL A						
7980515	06/28/24 S	205.0000	1.0700	1	218	287	-69
	ISSUE: 09352U108 - BLEND LABS INC CL A						
7980514	06/28/24 B	238.0000	2.3600	2	-563	563	
	ISSUE: 09354A100 - BLINK CHARGING CO						
7980514	06/28/24 B	7.0000	2.7400	0	-19	19	
	ISSUE: 09354A100 - BLINK CHARGING CO						
7980515	06/28/24 B	871.0000	2.7400	6	-2,393	2,393	
	ISSUE: 093671105 - BLOCK H & R INC						
7980512	06/28/24 S	1,252.0000	54.2300	11	67,885	60,559	7,326
	ISSUE: 093671105 - BLOCK H & R INC						
7980513	06/28/24 B	2,250.0000	54.2300	16	-122,033	122,033	
	ISSUE: 093712107 - BLOOM ENERGY CORP CL A						
7980514	06/28/24 S	2.0000	12.2400	0	24	30	-5
	ISSUE: 093712107 - BLOOM ENERGY CORP CL A						
7980515	06/28/24 B	473.0000	12.2400	3	-5,793	5,793	
	ISSUE: 094235108 - BLOOMIN BRANDS INC						
7980514	06/28/24 S	41.0000	19.2300	0	788	1,154	-366
	ISSUE: 094235108 - BLOOMIN BRANDS INC						
7980515	06/28/24 B	1,028.0000	19.2300	7	-19,776	19,776	
	ISSUE: 095306106 - BLUE BIRD CORP						
7980514	06/28/24 B	31.0000	53.8500	0	-1,670	1,670	
	ISSUE: 095306106 - BLUE BIRD CORP						
7980515	06/28/24 S	665.0000	53.8500	6	35,805	18,378	17,427
	ISSUE: 09549B104 - BLUE FOUNDRY BANCORP						
7980515	06/28/24 S	84.0000	9.0700	1	761	812	-51
	ISSUE: 09581B103 - BLUE OWL CAPITAL INC CL A						
7980512	06/28/24 B	11,469.0000	17.7500	80	-203,655	203,655	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980513	ISSUE: 09581B103 - BLUE OWL CAPITAL INC CL A 06/28/24 S	15,415.0000	17.7500	116	273,501	229,684	43,817
7980515	ISSUE: 095825105 - BLUE RIDGE BANKSHARES INC 06/28/24 S	586.0000	2.6100	4	1,525	1,776	-250
7980515	ISSUE: 09609G100 - BLUEBIRD BIO INC 06/28/24 B	304.0000	0.9842	2	-301	301	
7980515	ISSUE: 09624H208 - BLUELINX HOLDINGS INC 06/28/24 B	10.0000	93.0900	0	-931	931	
7980514	ISSUE: 09627Y109 - BLUEPRINT MEDICINES CORP 06/28/24 B	6.0000	107.7800	0	-647	647	
7980511	ISSUE: 097023105 - BOEING CO 06/28/24 S	7.0000	182.0100	0	1,274	1,626	-352
7993508	ISSUE: 097023105 - BOEING CO 06/28/24 B	953.0000	182.0100	7	-173,462	173,462	
7980514	ISSUE: 09739D100 - BOISE CASCADE CO 06/28/24 B	19.0000	119.2200	0	-2,265	2,265	
7980515	ISSUE: 09739D100 - BOISE CASCADE CO 06/28/24 S	485.0000	119.2200	5	57,817	62,968	-5,151
7993508	ISSUE: 09857L108 - BOOKING HOLDINGS INC 06/28/24 S	70.0000	3,961.5000	8	277,297	248,151	29,146
7980512	ISSUE: 099502106 - BOOZ ALLEN HAMILTON HOLDING CL A 06/28/24 B	617.0000	153.9000	4	-94,961	94,961	
7980513	ISSUE: 099724106 - BORGWARNER INC 06/28/24 S	509.0000	32.2400	4	16,406	18,248	-1,842
7980512	ISSUE: 100557107 - BOSTON BEER INC 06/28/24 S	138.0000	305.0500	2	42,095	47,317	-5,223
7980513	ISSUE: 100557107 - BOSTON BEER INC 06/28/24 B	247.0000	305.0500	2	-75,349	75,349	
7980515	ISSUE: 101044105 - BOSTON OMAHA CORP 06/28/24 B	80.0000	13.4600	1	-1,077	1,077	
7980513	ISSUE: 101121101 - BOSTON PROPERTIES INC REIT 06/28/24 S	251.0000	61.5600	2	15,449	17,595	-2,145
7980511	ISSUE: 101137107 - BOSTON SCIENTIFIC CORP 06/28/24 S	21.0000	77.0100	0	1,617	1,256	361
7980514	ISSUE: 10170A100 - BOUNDLESS BIO INC 06/28/24 B	4.0000	3.8700	0	-16	16	
7980515	ISSUE: 10170A100 - BOUNDLESS BIO INC 06/28/24 B	70.0000	3.8700	0	-271	271	
7980514	ISSUE: 10258P102 - BOWLERO CORP CL A 06/28/24 S	18.0000	14.4900	0	261	255	6
7980515	ISSUE: 10258P102 - BOWLERO CORP CL A 06/28/24 S	120.0000	14.4900	1	1,738	1,699	39
7980514	ISSUE: 103002101 - BOWMAN CONSULTING GROUP LTD 06/28/24 B	4.0000	31.7900	0	-127	127	
7980514	ISSUE: 10316T104 - BOX INC CL A 06/28/24 B	5.0000	26.4400	0	-132	132	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 103304101 - BOYD GAMING CORP						
7980513	06/28/24 S	188.0000	55.1000	2	10,357	11,771	-1,413
	ISSUE: 10482B101 - BRAEMAR HOTELS & RESORTS INC REIT						
7980515	06/28/24 B	61.0000	2.5500	0	-156	156	
	ISSUE: 105368203 - BRANDYWINE REALTY TRUST REIT						
7980515	06/28/24 B	229.0000	4.4800	2	-1,028	1,028	
	ISSUE: 10806X102 - BRIDGEBIO PHARMA INC						
7980514	06/28/24 B	11.0000	25.3300	0	-279	279	
	ISSUE: 10806X102 - BRIDGEBIO PHARMA INC						
7980515	06/28/24 B	514.0000	25.3300	4	-13,023	13,023	
	ISSUE: 108621103 - BRIDGEWATER BANCSHARES INC						
7980515	06/28/24 B	17.0000	11.6100	0	-197	197	
	ISSUE: 109194100 - BRIGHT HORIZONS FAMILY SOLUTIONS						
7980512	06/28/24 B	68.0000	110.0800	0	-7,486	7,486	
	ISSUE: 109194100 - BRIGHT HORIZONS FAMILY SOLUTIONS						
7980513	06/28/24 S	133.0000	110.0800	1	14,639	12,534	2,105
	ISSUE: 10920G100 - BRIGHT GREEN CORP						
7980514	06/28/24 S	104.0000	0.2533	1	26	34	-9
	ISSUE: 10921T101 - BRIGHTCOVE INC						
7980515	06/28/24 S	1,170.0000	2.3700	8	2,765	3,030	-266
	ISSUE: 10922N103 - BRIGHTHOUSE FINANCIAL INC						
7980512	06/28/24 S	144.0000	43.3400	1	6,240	7,620	-1,381
	ISSUE: 10948C107 - BRIGHTVIEW HOLDINGS INC						
7980515	06/28/24 B	168.0000	13.3000	1	-2,236	2,236	
	ISSUE: 10948W103 - BRIGHTSPHERE INVESTMENT GROUP INC						
7980514	06/28/24 B	13.0000	22.1700	0	-288	288	
	ISSUE: 10948W103 - BRIGHTSPHERE INVESTMENT GROUP INC						
7980515	06/28/24 S	515.0000	22.1700	4	11,414	9,867	1,546
	ISSUE: 10949T109 - BRIGHTSPIRE CAPITAL INC CL A REIT						
7980515	06/28/24 B	277.0000	5.7000	2	-1,581	1,581	
	ISSUE: 10950A106 - BRIGHTSPRING HEALTH SERVICES INC						
7980514	06/28/24 B	20.0000	11.3600	0	-227	227	
	ISSUE: 10950A106 - BRIGHTSPRING HEALTH SERVICES INC						
7980515	06/28/24 S	495.0000	11.3600	4	5,620	4,083	1,536
	ISSUE: 109641100 - BRINKER INTL INC						
7980515	06/28/24 B	25.0000	72.3900	0	-1,810	1,810	
	ISSUE: 109696104 - BRINKS CO						
7980514	06/28/24 B	2.0000	102.4000	0	-205	205	
	ISSUE: 110122108 - BRISTOL MYERS SQUIBB CO						
7980511	06/28/24 S	31.0000	41.5300	0	1,287	1,568	-281
	ISSUE: 11040G103 - BRISTOW GROUP INC						
7980515	06/28/24 B	74.0000	33.5300	1	-2,482	2,482	
	ISSUE: 11120U105 - BRIXMOR PROPERTY GROUP INC REIT						
7980513	06/28/24 S	479.0000	23.0900	4	11,056	11,146	-90
	ISSUE: 11133T103 - BROADRIDGE FINL SOLUTIONS INC						
7980512	06/28/24 B	705.0000	197.0000	5	-138,890	138,890	



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	ISSUE: 11133T103 - BROADRIDGE FINL SOLUTIONS INC						
7980513	06/28/24 S	377.0000	197.0000	5	74,264	77,568	-3,303
	ISSUE: 11135E203 - BROADSTONE NET LEASE INC						
7980515	06/28/24 B	249.0000	15.8700	2	-3,953	3,953	
	ISSUE: 11135F101 - BROADCOM INC						
7993508	06/28/24 B	1,777.0000	1,605.5300	12	-2,853,039	2,853,039	
	ISSUE: 112463104 - BROOKDALE SR LIVING INC						
7980514	06/28/24 B	169.0000	6.8300	1	-1,155	1,155	
	ISSUE: 112463104 - BROOKDALE SR LIVING INC						
7980515	06/28/24 S	4,195.0000	6.8300	30	28,622	24,415	4,207
	ISSUE: 11259V106 - BROOKFIELD BUSINESS CORP CL A						
7980514	06/28/24 S	23.0000	20.4200	0	469	535	-66
	ISSUE: 11259V106 - BROOKFIELD BUSINESS CORP CL A						
7980515	06/28/24 B	718.0000	20.4200	5	-14,667	14,667	
	ISSUE: 11275Q107 - BROOKFIELD INFRASTRUCTURE CORP CL A						
7980514	06/28/24 S	11.0000	33.6600	0	370	388	-18
	ISSUE: 11275Q107 - BROOKFIELD INFRASTRUCTURE CORP CL A						
7980515	06/28/24 B	458.0000	33.6600	3	-15,419	15,419	
	ISSUE: 11373M107 - BROOKLINE BANCORP INC						
7980515	06/28/24 B	221.0000	8.3500	2	-1,847	1,847	
	ISSUE: 115236101 - BROWN & BROWN INC						
7980512	06/28/24 B	767.0000	89.4100	5	-68,583	68,583	
	ISSUE: 115236101 - BROWN & BROWN INC						
7980513	06/28/24 S	653.0000	89.4100	6	58,379	46,504	11,875
	ISSUE: 115637100 - BROWN FORMAN CORP CL A						
7980512	06/28/24 S	835.0000	44.1300	7	36,842	49,363	-12,521
	ISSUE: 115637100 - BROWN FORMAN CORP CL A						
7980513	06/28/24 B	1,381.0000	44.1300	10	-60,953	60,953	
	ISSUE: 115637209 - BROWN FORMAN CORP CL B						
7980512	06/28/24 S	3,039.0000	43.1900	25	131,229	173,206	-41,977
	ISSUE: 115637209 - BROWN FORMAN CORP CL B						
7980513	06/28/24 B	5,078.0000	43.1900	36	-219,354	219,354	
	ISSUE: 116794108 - BRUKER CORP						
7980512	06/28/24 S	393.0000	63.8100	3	25,074	28,857	-3,783
	ISSUE: 116794108 - BRUKER CORP						
7980513	06/28/24 B	1,463.0000	63.8100	10	-93,364	93,364	
	ISSUE: 117043109 - BRUNSWICK CORP						
7980512	06/28/24 S	121.0000	72.7700	1	8,804	11,707	-2,903
	ISSUE: 118440106 - THE BUCKLE INC						
7980514	06/28/24 B	2.0000	36.9400	0	-74	74	
	ISSUE: 120076104 - BUILD-A-BEAR WORKSHOP INC						
7980515	06/28/24 S	88.0000	25.2700	1	2,223	2,023	200
	ISSUE: 12008R107 - BUILDERS FIRSTSOURCE INC						
7980512	06/28/24 B	282.0000	138.4100	2	-39,034	39,034	
	ISSUE: 12008R107 - BUILDERS FIRSTSOURCE INC						
7980513	06/28/24 S	691.0000	138.4100	7	95,634	115,426	-19,792



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7980514	ISSUE: 12047B105 - BUMBLE INC 06/28/24 B	9.0000	10.5100	0	-95	95	
7980515	ISSUE: 12047B105 - BUMBLE INC 06/28/24 S	297.0000	10.5100	2	3,119	4,361	-1,242
7980515	ISSUE: 12135Y108 - BURKE & HERBERT FINL SVCS CORP 06/28/24 B	37.0000	50.9800	0	-1,887	1,887	
7980512	ISSUE: 122017106 - BURLINGTON STORES INC 06/28/24 B	281.0000	240.0000	2	-67,442	67,442	
7980515	ISSUE: 12326C105 - BUSINESS FIRST BANCSHARES INC 06/28/24 B	61.0000	21.7600	0	-1,328	1,328	
7980515	ISSUE: 124155102 - BUTTERFLY NETWORK INC CL A 06/28/24 S	3,686.0000	0.8408	26	3,073	3,981	-908
7980515	ISSUE: 124411109 - BYLINE BANCORP INC 06/28/24 B	234.0000	23.7400	2	-5,557	5,557	
7980514	ISSUE: 12448X201 - BYRNA TECHNOLOGIES INC 06/28/24 B	18.0000	9.9800	0	-180	180	
7980515	ISSUE: 12466Q104 - C & F FINANCIAL CORPORATION 06/28/24 S	94.0000	48.2000	1	4,530	6,410	-1,880
7980514	ISSUE: 12468P104 - C3.AI INC CL A 06/28/24 B	24.0000	28.9600	0	-695	695	
7980515	ISSUE: 12468P104 - C3.AI INC CL A 06/28/24 S	493.0000	28.9600	4	14,273	14,154	119
7980514	ISSUE: 124805102 - CBIZ INC 06/28/24 B	2.0000	74.1000	0	-148	148	
7980514	ISSUE: 124830878 - CBL & ASSOC PROPERTYS INC REIT 06/28/24 S	3.0000	23.3800	0	70	73	-3
7980515	ISSUE: 124830878 - CBL & ASSOC PROPERTYS INC REIT 06/28/24 B	7.0000	23.3800	0	-164	164	
7980513	ISSUE: 12503M108 - CBOE GLOBAL MARKETS INC 06/28/24 S	202.0000	170.0600	2	34,350	36,052	-1,703
7980513	ISSUE: 12504L109 - CBRE GROUP INC 06/28/24 S	479.0000	89.1100	5	42,679	44,587	-1,907
7980512	ISSUE: 12514G108 - CDW CORP 06/28/24 S	929.0000	223.8400	12	207,935	211,426	-3,491
7980513	ISSUE: 12514G108 - CDW CORP 06/28/24 B	2,235.0000	223.8400	16	-500,298	500,298	
7980514	ISSUE: 125141101 - CECO ENVIRONMENTAL CORP 06/28/24 B	30.0000	28.8500	0	-866	866	
7980515	ISSUE: 125141101 - CECO ENVIRONMENTAL CORP 06/28/24 S	762.0000	28.8500	6	21,978	15,453	6,524
7980513	ISSUE: 125269100 - CF INDUSTRIES HOLDINGS INC 06/28/24 S	520.0000	74.1200	5	38,538	41,339	-2,801
7980515	ISSUE: 12529R107 - C4 THERAPEUTICS INC 06/28/24 B	1,621.0000	4.6200	11	-7,500	7,500	
7980512	ISSUE: 12541W209 - CH ROBINSON WORLDWIDE INC 06/28/24 S	1,885.0000	88.1200	18	166,088	162,525	3,563



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	ISSUE: 12541W209 - CH ROBINSON WORLDWIDE INC						
7980513	06/28/24 B	3,364.0000	88.1200	24	-296,459	296,459	
	ISSUE: 125523100 - THE CIGNA GROUP						
7980511	06/28/24 S	5.0000	330.5700	0	1,653	1,542	111
	ISSUE: 125523100 - THE CIGNA GROUP						
7993508	06/28/24 B	218.0000	330.5700	2	-72,066	72,066	
	ISSUE: 12572Q105 - CME GROUP INC						
7980511	06/28/24 S	6.0000	196.6000	0	1,180	1,210	-31
	ISSUE: 125896100 - CMS ENERGY CORP						
7980513	06/28/24 S	223.0000	59.5300	2	13,273	12,949	324
	ISSUE: 126117100 - CNA FINANCIAL CORP						
7980513	06/28/24 S	198.0000	46.0700	2	9,120	8,377	743
	ISSUE: 126128107 - CNB FINL CORP/PA						
7980515	06/28/24 B	32.0000	20.4100	0	-653	653	
	ISSUE: 12621E103 - CNO FINANCIAL GROUP, INC						
7980515	06/28/24 S	31.0000	27.7200	0	859	864	-5
	ISSUE: 126327105 - CS DISCO INC						
7980514	06/28/24 B	19.0000	5.9600	0	-113	113	
	ISSUE: 126327105 - CS DISCO INC						
7980515	06/28/24 S	307.0000	5.9600	2	1,828	2,330	-503
	ISSUE: 126402106 - CSW INDUSTRIALS INC						
7980514	06/28/24 B	1.0000	265.3100	0	-265	265	
	ISSUE: 126408103 - CSX CORP						
7993508	06/28/24 S	9,370.0000	33.4500	74	313,352	324,885	-11,533
	ISSUE: 126501105 - CTS CORP						
7980514	06/28/24 S	6.0000	50.6300	0	304	262	41
	ISSUE: 126501105 - CTS CORP						
7980515	06/28/24 B	186.0000	50.6300	1	-9,418	9,418	
	ISSUE: 12653C108 - CNX RESOURCES CORPORATION						
7980515	06/28/24 S	45.0000	24.3000	0	1,093	903	190
	ISSUE: 126600105 - CVB FINANCIAL CORP						
7980515	06/28/24 B	115.0000	17.2400	1	-1,983	1,983	
	ISSUE: 12662P108 - CVR ENERGY INC						
7980514	06/28/24 B	6.0000	26.7700	0	-161	161	
	ISSUE: 12662P108 - CVR ENERGY INC						
7980515	06/28/24 B	27.0000	26.7700	0	-723	723	
	ISSUE: 126638105 - CVRX INC						
7980514	06/28/24 B	2.0000	11.9900	0	-24	24	
	ISSUE: 126638105 - CVRX INC						
7980515	06/28/24 S	59.0000	11.9900	0	707	1,855	-1,148
	ISSUE: 126650100 - CVS HEALTH CORP						
7980511	06/28/24 S	20.0000	59.0600	0	1,181	1,572	-391
	ISSUE: 12674W109 - CABALETTA BIO INC						
7980514	06/28/24 S	18.0000	7.4800	0	135	409	-274
	ISSUE: 12674W109 - CABALETTA BIO INC						
7980515	06/28/24 B	850.0000	7.4800	6	-6,364	6,364	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980512	ISSUE: 12685J105 - CABLE ONE INC 06/28/24 S	9.0000	354.0000	0	3,186	5,009	-1,823
7980513	ISSUE: 12685J105 - CABLE ONE INC 06/28/24 S	206.0000	354.0000	3	72,921	114,658	-41,737
7980515	ISSUE: 12685J105 - CABLE ONE INC 06/28/24 B	156.0000	354.0000	1	-55,225	55,225	
7980514	ISSUE: 127055101 - CABOT CORP 06/28/24 B	2.0000	91.8900	0	-184	184	
7980513	ISSUE: 127097103 - COTERRA ENERGY INC 06/28/24 S	1,632.0000	26.6700	13	43,513	41,679	1,834
7980513	ISSUE: 127190304 - CACI INTERNATIONAL INC CL A 06/28/24 S	36.0000	430.1300	1	15,484	11,659	3,825
7980514	ISSUE: 127203107 - CACTUS INC CL A 06/28/24 B	2.0000	52.7400	0	-105	105	
7993508	ISSUE: 127387108 - CADENCE DESIGN SYSTEMS INC 06/28/24 B	569.0000	307.7500	4	-175,114	175,114	
7980515	ISSUE: 12740C103 - CADENCE BANK 06/28/24 B	180.0000	28.2800	1	-5,092	5,092	
7980514	ISSUE: 127537207 - CADIZ INC 06/28/24 B	12.0000	3.0900	0	-37	37	
7980514	ISSUE: 12763L105 - CADRE HOLDINGS INC 06/28/24 B	9.0000	33.5600	0	-302	302	
7980512	ISSUE: 12769G100 - CAESARS ENTERTAINMENT INC 06/28/24 S	1,792.0000	39.7400	15	71,200	83,334	-12,134
7980513	ISSUE: 12769G100 - CAESARS ENTERTAINMENT INC 06/28/24 B	3,367.0000	39.7400	24	-133,828	133,828	
7980514	ISSUE: 128030202 - CAL MAINE FOODS INC 06/28/24 S	35.0000	61.1100	0	2,139	2,009	130
7980515	ISSUE: 128030202 - CAL MAINE FOODS INC 06/28/24 B	997.0000	61.1100	7	-60,934	60,934	
7980514	ISSUE: 128246105 - CALAVO GROWERS INC 06/28/24 S	13.0000	22.7000	0	295	382	-87
7980515	ISSUE: 128246105 - CALAVO GROWERS INC 06/28/24 B	389.0000	22.7000	3	-8,833	8,833	
7980514	ISSUE: 129500104 - CALERES INC 06/28/24 B	11.0000	33.6000	0	-370	370	
7980515	ISSUE: 129500104 - CALERES INC 06/28/24 S	235.0000	33.6000	2	7,894	7,299	595
7980515	ISSUE: 13005U101 - CALIFORNIA BANCORP 06/28/24 B	214.0000	21.5000	2	-4,603	4,603	
7980515	ISSUE: 13057Q305 - CALIFORNIA RESOURCES CORP 06/28/24 B	43.0000	53.2200	0	-2,289	2,289	
7980515	ISSUE: 130788102 - CALIFORNIA WTR SVC GROUP 06/28/24 B	111.0000	48.4900	1	-5,383	5,383	
7980514	ISSUE: 13100M509 - CALIX INC 06/28/24 S	12.0000	35.4300	0	425	524	-99



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 13100M509 - CALIX INC						
7980515	06/28/24 B	426.0000	35.4300	3	-15,096	15,096	
	ISSUE: 131193104 - TOPGOLF CALLAWAY BRANDS CORP						
7980515	06/28/24 B	134.0000	15.3000	1	-2,051	2,051	
	ISSUE: 132152109 - CAMBRIDGE BANCORP						
7980515	06/28/24 B	8.0000	69.0000	0	-552	552	
	ISSUE: 133034108 - CAMDEN NATIONAL CORP						
7980515	06/28/24 B	45.0000	33.0000	0	-1,485	1,485	
	ISSUE: 133131102 - CAMDEN PROPERTY TRUST REIT						
7980513	06/28/24 S	182.0000	109.1100	2	19,856	18,071	1,785
	ISSUE: 134429109 - CAMPBELL SOUP CO						
7980513	06/28/24 S	287.0000	45.1900	2	12,967	12,407	560
	ISSUE: 13462K109 - CAMPING WORLD HOLDINGS INC						
7980514	06/28/24 B	5.0000	17.8600	0	-89	89	
	ISSUE: 137404109 - CANDEL THERAPEUTICS INC						
7980514	06/28/24 B	20.0000	6.2000	0	-124	124	
	ISSUE: 13765N107 - CANNAE HOLDINGS INC						
7980515	06/28/24 S	178.0000	18.1400	1	3,228	3,498	-270
	ISSUE: 13803R201 - CANOO INC CL A						
7980515	06/28/24 B	1,643.0000	2.1300	12	-3,511	3,511	
	ISSUE: 138103106 - CANTALOUPE INC						
7980514	06/28/24 B	10.0000	6.6000	0	-66	66	
	ISSUE: 138103106 - CANTALOUPE INC						
7980515	06/28/24 S	410.0000	6.6000	3	2,703	3,038	-335
	ISSUE: 139674105 - CAPITAL CITY BANK GROUP						
7980514	06/28/24 S	4.0000	28.4400	0	114	118	-4
	ISSUE: 139674105 - CAPITAL CITY BANK GROUP						
7980515	06/28/24 B	157.0000	28.4400	1	-4,466	4,466	
	ISSUE: 14040H105 - CAPITAL ONE FINANCIAL CORP						
7980511	06/28/24 S	5.0000	138.4500	0	692	651	42
	ISSUE: 140475203 - SONIDA SENIOR LIVING INC						
7980514	06/28/24 B	2.0000	27.5000	0	-55	55	
	ISSUE: 140475203 - SONIDA SENIOR LIVING INC						
7980515	06/28/24 B	44.0000	27.5000	0	-1,210	1,210	
	ISSUE: 14057J101 - CAPITOL FEDERAL FINANCIAL INC						
7980515	06/28/24 B	157.0000	5.4900	1	-863	863	
	ISSUE: 14070B309 - CAPRICOR THERAPEUTICS INC						
7980514	06/28/24 B	22.0000	4.7700	0	-105	105	
	ISSUE: 14070B309 - CAPRICOR THERAPEUTICS INC						
7980515	06/28/24 B	107.0000	4.7700	1	-511	511	
	ISSUE: 140755109 - CARA THERAPEUTICS INC						
7980515	06/28/24 S	1,552.0000	0.2580	11	390	1,153	-764
	ISSUE: 14147L108 - CARDIFF ONCOLOGY INC						
7980514	06/28/24 B	15.0000	2.2200	0	-33	33	
	ISSUE: 14147L108 - CARDIFF ONCOLOGY INC						
7980515	06/28/24 B	667.0000	2.2200	5	-1,485	1,485	



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7980512	ISSUE: 14149Y108 - CARDINAL HEALTH INC 06/28/24 B	1,081.0000	98.3200	8	-106,291	106,291	
7980513	ISSUE: 14149Y108 - CARDINAL HEALTH INC 06/28/24 S	1,017.0000	98.3200	10	99,982	102,584	-2,603
7980514	ISSUE: 14161W105 - CARDLYTICS INC 06/28/24 B	41.0000	8.2100	0	-337	337	
7980515	ISSUE: 14161W105 - CARDLYTICS INC 06/28/24 S	986.0000	8.2100	7	8,088	9,794	-1,706
7980514	ISSUE: 14167L103 - CAREDX INC 06/28/24 B	11.0000	15.5300	0	-171	171	
7980515	ISSUE: 14167L103 - CAREDX INC 06/28/24 S	248.0000	15.5300	2	3,850	2,976	874
7980515	ISSUE: 14171W202 - CAREMAX INC CL A 06/28/24 S	83.0000	2.7900	1	231	34	197
7980515	ISSUE: 14174T107 - CARETRUST REIT INC REIT 06/28/24 B	519.0000	25.1000	4	-13,031	13,031	
7980514	ISSUE: 141788109 - CARGURUS INC CL A 06/28/24 S	4.0000	26.2000	0	105	97	8
7980514	ISSUE: 14179K101 - CARGO THERAPEUTICS INC 06/28/24 S	8.0000	16.4200	0	131	250	-119
7980515	ISSUE: 14179K101 - CARGO THERAPEUTICS INC 06/28/24 B	186.0000	16.4200	1	-3,055	3,055	
7980515	ISSUE: 14216R101 - CARISMA THERAPEUTICS INC 06/28/24 S	717.0000	1.5200	5	1,085	2,101	-1,016
7980512	ISSUE: 142339100 - CARLISLE COS INC 06/28/24 B	166.0000	405.2100	1	-67,266	67,266	
7980513	ISSUE: 142339100 - CARLISLE COS INC 06/28/24 S	373.0000	405.2100	7	151,137	116,853	34,284
7980512	ISSUE: 143130102 - CARMAX INC 06/28/24 B	91.0000	73.3400	1	-6,675	6,675	
7980513	ISSUE: 143130102 - CARMAX INC 06/28/24 S	356.0000	73.3400	3	26,106	27,333	-1,227
7980513	ISSUE: 143658300 - CARNIVAL CORP 06/28/24 S	1,487.0000	18.7200	11	27,825	27,532	294
7980515	ISSUE: 143905107 - CARRIAGE SERVICES INC 06/28/24 B	93.0000	26.8400	1	-2,497	2,497	
7980514	ISSUE: 14427M107 - CARPARTS.COM INC 06/28/24 S	65.0000	1.0000	0	65	205	-141
7980514	ISSUE: 144285103 - CARPENTER TECHNOLOGY CORP 06/28/24 B	49.0000	109.5800	0	-5,370	5,370	
7980515	ISSUE: 144285103 - CARPENTER TECHNOLOGY CORP 06/28/24 S	1,289.0000	109.5800	13	141,236	91,985	49,250
7980511	ISSUE: 14448C104 - CARRIER GLOBAL CORP 06/28/24 B	108.0000	63.0800	1	-6,813	6,813	
7980513	ISSUE: 14448C104 - CARRIER GLOBAL CORP 06/28/24 S	33,287.0000	63.0800	291	2,099,453	1,912,222	187,231



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7980514	ISSUE: 14575E105 - CARS.COM INC 06/28/24 S	65.0000	19.7000	0	1,280	1,233	47
7980515	ISSUE: 14575E105 - CARS.COM INC 06/28/24 B	1,821.0000	19.7000	13	-35,886	35,886	
7980515	ISSUE: 146103106 - CARTER BANKSHARES INC 06/28/24 B	26.0000	15.1200	0	-393	393	
7980512	ISSUE: 146869102 - CARVANA CO CL A 06/28/24 B	953.0000	128.7200	7	-122,677	122,677	
7980513	ISSUE: 146869102 - CARVANA CO CL A 06/28/24 B	2,614.0000	128.7200	18	-336,492	336,492	
7980514	ISSUE: 146869102 - CARVANA CO CL A 06/28/24 S	45.0000	128.7200	0	5,792	2,531	3,261
7980515	ISSUE: 146869102 - CARVANA CO CL A 06/28/24 S	1,527.0000	128.7200	16	196,539	83,760	112,780
7980514	ISSUE: 147448104 - CASELLA WASTE SYSTEMS INC CL A 06/28/24 B	3.0000	99.2200	0	-298	298	
7980512	ISSUE: 147528103 - CASEYS GEN STORES INC 06/28/24 B	50.0000	381.5600	0	-19,078	19,078	
7980513	ISSUE: 147528103 - CASEYS GEN STORES INC 06/28/24 S	101.0000	381.5600	2	38,536	27,749	10,787
7980515	ISSUE: 14808P109 - CASS INFORMATION SYS INC 06/28/24 B	8.0000	40.0700	0	-321	321	
7980514	ISSUE: 14817C107 - CASSAVA SCIENCES INC 06/28/24 B	4.0000	12.3500	0	-49	49	
7980514	ISSUE: 14843C105 - CASTLE BIOSCIENCES INC 06/28/24 S	2.0000	21.7700	0	44	43	0
7980515	ISSUE: 14843C105 - CASTLE BIOSCIENCES INC 06/28/24 B	86.0000	21.7700	1	-1,873	1,873	
7980513	ISSUE: 148806102 - CATALENT INC 06/28/24 S	254.0000	56.2300	2	14,280	11,439	2,841
7980514	ISSUE: 14888U101 - CATALYST PHARMACEUTICALS INC 06/28/24 B	12.0000	15.4900	0	-186	186	
7980512	ISSUE: 148929102 - CAVA GROUP INC 06/28/24 B	1,158.0000	92.7500	8	-107,413	107,413	
7980513	ISSUE: 148929102 - CAVA GROUP INC 06/28/24 S	498.0000	92.7500	5	46,185	28,968	17,217
7980511	ISSUE: 149123101 - CATERPILLAR INC 06/28/24 B	36.0000	333.1000	0	-11,992	11,992	
7993508	ISSUE: 149123101 - CATERPILLAR INC 06/28/24 S	13,299.0000	333.1000	216	4,429,681	3,930,079	499,602
7980515	ISSUE: 149150104 - CATHAY GENERAL BANCORP 06/28/24 B	85.0000	37.7200	1	-3,207	3,207	
7980515	ISSUE: 149205106 - CATO CORP-CL A 06/28/24 S	478.0000	5.5400	3	2,645	3,413	-768
7980514	ISSUE: 149568107 - CAVCO INDUSTRIES INC 06/28/24 B	1.0000	346.1700	0	-346	346	



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7980512	ISSUE: 150870103 - CELANESE CORP 06/28/24 B	733.0000	134.8900	5	-98,880	98,880	
7980513	ISSUE: 150870103 - CELANESE CORP 06/28/24 S	766.0000	134.8900	8	103,318	118,981	-15,664
7980514	ISSUE: 15102K100 - CELCUITY INC 06/28/24 B	23.0000	16.3800	0	-377	377	
7980515	ISSUE: 15102K100 - CELCUITY INC 06/28/24 S	431.0000	16.3800	3	7,057	6,280	777
7980514	ISSUE: 15117B202 - CELLDEX THERAPEUTICS INC 06/28/24 B	37.0000	37.0100	0	-1,370	1,370	
7980515	ISSUE: 15117B202 - CELLDEX THERAPEUTICS INC 06/28/24 S	917.0000	37.0100	7	33,931	38,077	-4,147
7980512	ISSUE: 15118V207 - CELSIUS HOLDINGS INC 06/28/24 B	1,528.0000	57.0900	11	-87,244	87,244	
7980511	ISSUE: 15135B101 - CENTENE CORP 06/28/24 S	76.0000	66.3000	1	5,038	5,867	-829
7980513	ISSUE: 15135B101 - CENTENE CORP 06/28/24 B	20,342.0000	66.3000	142	-1,348,817	1,348,817	
7980513	ISSUE: 15189T107 - CENTERPOINT ENERGY INC 06/28/24 S	1,149.0000	30.9800	9	35,587	32,841	2,746
7980515	ISSUE: 15202L107 - CENTERSPACE REIT 06/28/24 B	9.0000	67.6300	0	-609	609	
7980514	ISSUE: 153527106 - CENTRAL GARDEN & PET CO 06/28/24 B	2.0000	38.5000	0	-77	77	
7980515	ISSUE: 153527106 - CENTRAL GARDEN & PET CO 06/28/24 S	27.0000	38.5000	0	1,039	1,353	-314
7980514	ISSUE: 153527205 - CENTRAL GARDEN & PET CL A 06/28/24 B	9.0000	33.0300	0	-297	297	
7980515	ISSUE: 153527205 - CENTRAL GARDEN & PET CL A 06/28/24 S	166.0000	33.0300	1	5,482	5,607	-125
7980515	ISSUE: 154760409 - CENTRAL PACIFIC FINANCIAL CORP 06/28/24 B	66.0000	21.2000	0	-1,400	1,400	
7980514	ISSUE: 155923105 - CENTURI HOLDINGS INC 06/28/24 B	14.0000	19.4800	0	-273	273	
7980514	ISSUE: 15643U104 - CENTRUS ENERGY CORP CL A 06/28/24 B	10.0000	42.7500	0	-428	428	
7980515	ISSUE: 15643U104 - CENTRUS ENERGY CORP CL A 06/28/24 S	201.0000	42.7500	2	8,591	10,936	-2,345
7980514	ISSUE: 156431108 - CENTURY ALUMINUM COMPANY 06/28/24 B	4.0000	16.7500	0	-67	67	
7980514	ISSUE: 156492100 - CENTURY CASINOS INC 06/28/24 S	22.0000	2.7700	0	61	107	-47
7980515	ISSUE: 156492100 - CENTURY CASINOS INC 06/28/24 S	117.0000	2.7700	1	323	571	-248
7980514	ISSUE: 156504300 - CENTURY COMMUNITIES INC 06/28/24 B	4.0000	81.6600	0	-327	327	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 156504300 - CENTURY COMMUNITIES INC 06/28/24 S	72.0000	81.6600	1	5,879	6,534	-655
7980515	ISSUE: 156727109 - CERENCE INC 06/28/24 B	107.0000	2.8300	1	-304	304	
7980515	ISSUE: 15673T100 - CENTURY THERAPEUTICS INC 06/28/24 B	622.0000	2.5500	4	-1,590	1,590	
7980512	ISSUE: 15677J108 - DAYFORCE INC 06/28/24 B	129.0000	49.6000	1	-6,399	6,399	
7980513	ISSUE: 15677J108 - DAYFORCE INC 06/28/24 S	381.0000	49.6000	3	18,894	25,573	-6,678
7980512	ISSUE: 15678U128 - CERVEL THERAPEUTICS HOLDINGS, INC 06/28/24 B	1,780.0000	40.8900	12	-72,797	72,797	
7980514	ISSUE: 15678U128 - CERVEL THERAPEUTICS HOLDINGS, INC 06/28/24 S	70.0000	40.8900	1	2,862	2,968	-106
7980512	ISSUE: 15687V109 - CERTARA INC 06/28/24 S	940.0000	13.8500	7	13,012	16,535	-3,523
7980513	ISSUE: 15687V109 - CERTARA INC 06/28/24 B	1,555.0000	13.8500	11	-21,548	21,548	
7980514	ISSUE: 156944100 - CG ONCOLOGY INC 06/28/24 B	4.0000	31.5700	0	-126	126	
7980515	ISSUE: 156944100 - CG ONCOLOGY INC 06/28/24 S	74.0000	31.5700	1	2,336	2,851	-516
7980514	ISSUE: 157085101 - CERUS CORP 06/28/24 B	23.0000	1.7600	0	-41	41	
7980514	ISSUE: 15713L109 - CERVOMED INC 06/28/24 B	6.0000	17.1200	0	-103	103	
7980514	ISSUE: 157210105 - CEVA INC 06/28/24 B	2.0000	19.2900	0	-39	39	
7980515	ISSUE: 157210105 - CEVA INC 06/28/24 B	10.0000	19.2900	0	-193	193	
7980512	ISSUE: 15961R105 - CHARGEPOINT HOLDINGS INC 06/28/24 S	7,669.0000	1.5100	54	11,526	17,309	-5,783
7980514	ISSUE: 15961R105 - CHARGEPOINT HOLDINGS INC 06/28/24 B	222.0000	1.5100	2	-337	337	
7980515	ISSUE: 15961R105 - CHARGEPOINT HOLDINGS INC 06/28/24 B	4,774.0000	1.5100	33	-7,242	7,242	
7980513	ISSUE: 159864107 - CHARLES RIV LABORATORIES INTL INC 06/28/24 S	72.0000	206.5800	1	14,873	17,033	-2,160
7980514	ISSUE: 16115Q308 - CHART INDUSTRIES INC 06/28/24 B	17.0000	144.3400	0	-2,454	2,454	
7980515	ISSUE: 16115Q308 - CHART INDUSTRIES INC 06/28/24 S	437.0000	144.3400	5	63,072	59,576	3,496
7980513	ISSUE: 16119P108 - CHARTER COMMUNICATIONS INC CL A 06/28/24 B	3,579.0000	298.9600	25	-1,070,003	1,070,003	
7993508	ISSUE: 16119P108 - CHARTER COMMUNICATIONS INC CL A 06/28/24 S	4,307.0000	298.9600	66	1,287,555	1,665,014	-377,459



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 16208T102 - CHATHAM LODGING REIT						
7980515	06/28/24 B	99.0000	8.5200	1	-844	844	
	ISSUE: 163072101 - CHEESECAKE FACTORY INC						
7980514	06/28/24 B	3.0000	39.2900	0	-118	118	
	ISSUE: 163086101 - CHEFS WAREHOUSE						
7980514	06/28/24 B	3.0000	39.1100	0	-117	117	
	ISSUE: 163092109 - CHEGG INC						
7980514	06/28/24 S	96.0000	3.1600	1	303	1,091	-788
	ISSUE: 163092109 - CHEGG INC						
7980515	06/28/24 B	2,321.0000	3.1600	16	-7,351	7,351	
	ISSUE: 16359R103 - CHEMED CORP						
7980512	06/28/24 S	183.0000	542.5800	4	99,288	107,099	-7,811
	ISSUE: 16359R103 - CHEMED CORP						
7980513	06/28/24 B	341.0000	542.5800	2	-185,022	185,022	
	ISSUE: 163851108 - THE CHEMOURS COMPANY						
7980512	06/28/24 B	285.0000	22.5700	2	-6,434	6,434	
	ISSUE: 163851108 - THE CHEMOURS COMPANY						
7980513	06/28/24 S	649.0000	22.5700	5	14,643	20,469	-5,826
	ISSUE: 164024101 - CHEMUNG FINANCIAL CORP						
7980515	06/28/24 S	3.0000	48.0000	0	144	149	-5
	ISSUE: 16411R208 - CHENIERE ENERGY INC						
7980512	06/28/24 S	2,018.0000	174.8300	24	352,783	344,025	8,758
	ISSUE: 16411R208 - CHENIERE ENERGY INC						
7980513	06/28/24 B	4,283.0000	174.8300	30	-748,827	748,827	
	ISSUE: 165303108 - CHESAPEAKE UTILITIES CORP						
7980514	06/28/24 S	14.0000	106.2000	0	1,487	1,478	9
	ISSUE: 165303108 - CHESAPEAKE UTILITIES CORP						
7980515	06/28/24 B	401.0000	106.2000	3	-42,589	42,589	
	ISSUE: 166764100 - CHEVRON CORP						
7980511	06/28/24 S	25.0000	156.4200	0	3,910	3,663	247
	ISSUE: 167239102 - CHICAGO ATLANTIC REAL ESTATE REIT						
7980515	06/28/24 B	41.0000	15.3600	0	-630	630	
	ISSUE: 168905107 - CHILDRENS PL INC NEW						
7980515	06/28/24 S	314.0000	8.1400	2	2,554	7,291	-4,737
	ISSUE: 16934Q802 - CHIMERA INVESTMENT CORP REIT						
7980515	06/28/24 B	240.0000	12.8000	2	-3,074	3,074	
	ISSUE: 169656105 - CHIPOTLE MEXICAN GRILL INC						
7993508	06/28/24 B	2,052.0000	62.6500	14	-128,572	128,572	
	ISSUE: 169905106 - CHOICE HOTELS INTL INC						
7980513	06/28/24 B	166.0000	119.0000	1	-19,755	19,755	
	ISSUE: 170386106 - CHOICEONE FINANCIAL SERVICES I						
7980515	06/28/24 B	6.0000	28.6500	0	-172	172	
	ISSUE: 171077407 - CHROMADEX CORP						
7980514	06/28/24 B	50.0000	2.7300	0	-137	137	
	ISSUE: 171340102 - CHURCH & DWIGHT INC						
7980512	06/28/24 S	4,599.0000	103.6800	45	476,779	435,603	41,176



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980513	ISSUE: 171340102 - CHURCH & DWIGHT INC 06/28/24 B	8,292.0000	103.6800	58	-859,773	859,773	
7980512	ISSUE: 171484108 - CHURCHILL DOWNS INC 06/28/24 B	303.0000	139.6000	2	-42,301	42,301	
7980514	ISSUE: 171604101 - CHUY'S HOLDINGS INC 06/28/24 S	14.0000	25.9200	0	363	535	-172
7980515	ISSUE: 171604101 - CHUY'S HOLDINGS INC 06/28/24 B	383.0000	25.9200	3	-9,930	9,930	
7980515	ISSUE: 17166A101 - CIBUS INC CL A 06/28/24 B	413.0000	9.8500	3	-4,071	4,071	
7980513	ISSUE: 171779309 - CIENA CORP 06/28/24 S	240.0000	48.1800	2	11,561	10,802	759
7980513	ISSUE: 172062101 - CINCINNATI FINL CORP 06/28/24 S	331.0000	118.1000	3	39,088	34,316	4,771
7980515	ISSUE: 17243V102 - CINEMARK HOLDING INC 06/28/24 B	161.0000	21.6200	1	-3,482	3,482	
7980514	ISSUE: 17253J106 - CIPHER MINING INC 06/28/24 B	114.0000	4.1500	1	-474	474	
7980515	ISSUE: 17253J106 - CIPHER MINING INC 06/28/24 B	509.0000	4.1500	4	-2,116	2,116	
7980511	ISSUE: 17275R102 - CISCO SYSTEMS INC 06/28/24 S	59.0000	47.5100	0	2,803	2,961	-159
7980513	ISSUE: 172755100 - CIRRRUS LOGIC INC 06/28/24 S	91.0000	127.6600	1	11,616	7,570	4,046
7980511	ISSUE: 172908105 - CINTAS CORP 06/28/24 B	1.0000	700.2600	0	-700	700	
7980512	ISSUE: 172908105 - CINTAS CORP 06/28/24 S	1,624.0000	700.2600	43	1,137,179	979,988	157,191
7980513	ISSUE: 172908105 - CINTAS CORP 06/28/24 S	379.0000	700.2600	10	265,389	228,408	36,980
7993508	ISSUE: 172922106 - CITIZENS & NORTHN CORP 06/28/24 B	3,651.0000	700.2600	26	-2,556,675	2,556,675	
7980515	ISSUE: 172967424 - CITIGROUP INC 06/28/24 S	27.0000	63.4600	0	1,713	1,432	281
7980515	ISSUE: 17306X102 - CITI TRENDS INC 06/28/24 B	222.0000	21.2600	2	-4,721	4,721	
7980514	ISSUE: 17322U207 - CITIUS PHARMACEUTICALS INC 06/28/24 S	23.0000	0.5839	0	13	17	-4
7980515	ISSUE: 17322U207 - CITIUS PHARMACEUTICALS INC 06/28/24 S	2,962.0000	0.5837	21	1,708	2,241	-533
7980513	ISSUE: 174610105 - CITIZENS FINANCIAL GROUP INC 06/28/24 S	1,081.0000	36.0300	9	38,940	35,815	3,124
7980515	ISSUE: 174615104 - CITIZENS FINANCIAL SERVICES INC 06/28/24 B	23.0000	44.9400	0	-1,034	1,034	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 177835105 - CITY HOLDING CO						
7980515	06/28/24 B	15.0000	106.2500	0	-1,594	1,594	
	ISSUE: 178587101 - CITY OFFICE REIT INC REIT						
7980515	06/28/24 B	44.0000	4.9800	0	-219	219	
	ISSUE: 178867107 - CIVISTA BANCSHARES INC						
7980515	06/28/24 B	20.0000	15.4900	0	-310	310	
	ISSUE: 17888H103 - CIVITAS RESOURCES INC						
7980512	06/28/24 B	709.0000	69.0000	5	-48,926	48,926	
	ISSUE: 17888H103 - CIVITAS RESOURCES INC						
7980513	06/28/24 B	2,763.0000	69.0000	19	-190,666	190,666	
	ISSUE: 17888H103 - CIVITAS RESOURCES INC						
7980515	06/28/24 S	2,137.0000	69.0000	19	147,434	146,057	1,377
	ISSUE: 18270D106 - CLAROS MORTGAGE TRUST REIT						
7980515	06/28/24 B	34.0000	8.0200	0	-273	273	
	ISSUE: 18270P109 - CLARUS CORP						
7980514	06/28/24 S	4.0000	6.7300	0	27	28	-1
	ISSUE: 18270P109 - CLARUS CORP						
7980515	06/28/24 B	114.0000	6.7300	1	-768	768	
	ISSUE: 184496107 - CLEAN HARBORS INC						
7980513	06/28/24 S	48.0000	226.1500	1	10,855	8,376	2,478
	ISSUE: 184499101 - CLEAN ENERGY FUELS CORP						
7980515	06/28/24 B	372.0000	2.6700	3	-996	996	
	ISSUE: 18452B209 - CLEANSARK INC						
7980514	06/28/24 B	205.0000	15.9500	1	-3,271	3,271	
	ISSUE: 18452B209 - CLEANSARK INC						
7980515	06/28/24 S	4,486.0000	15.9500	33	71,518	56,086	15,432
	ISSUE: 18453H106 - CLEAR CHANNEL OUTDOOR HOLDINGS INC						
7980514	06/28/24 B	47.0000	1.4100	0	-67	67	
	ISSUE: 18453H106 - CLEAR CHANNEL OUTDOOR HOLDINGS INC						
7980515	06/28/24 S	1,789.0000	1.4100	13	2,510	3,236	-726
	ISSUE: 18467V109 - CLEAR SECURE INC CL A						
7980514	06/28/24 B	9.0000	18.7100	0	-168	168	
	ISSUE: 18482P103 - CLEARFIELD INC						
7980514	06/28/24 S	12.0000	38.5600	0	463	349	114
	ISSUE: 18482P103 - CLEARFIELD INC						
7980515	06/28/24 B	345.0000	38.5600	2	-13,306	13,306	
	ISSUE: 18507C103 - CLEARPOINT NEURO INC						
7980514	06/28/24 S	30.0000	5.3900	0	161	214	-53
	ISSUE: 18507C103 - CLEARPOINT NEURO INC						
7980515	06/28/24 S	59.0000	5.3900	0	318	401	-83
	ISSUE: 185123106 - CLEARWATER ANALYTICS HOLDINGS CL A						
7980514	06/28/24 B	144.0000	18.5200	1	-2,668	2,668	
	ISSUE: 18538R103 - CLEARWATER PAPER CORP						
7980515	06/28/24 B	23.0000	48.4700	0	-1,115	1,115	
	ISSUE: 18539C105 - CLEARWAY ENERGY INC CL A						
7980513	06/28/24 S	231.0000	22.6600	2	5,233	5,753	-520



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980512	ISSUE: 185899101 - CLEVELAND-CLIFFS INC 06/28/24 B	3,950.0000	15.3900	28	-60,818	60,818	
7980513	ISSUE: 185899101 - CLEVELAND-CLIFFS INC 06/28/24 S	7,801.0000	15.3900	58	119,999	159,296	-39,297
7980514	ISSUE: 18885T306 - CLIPPER REALTY INC REIT 06/28/24 S	3.0000	3.6100	0	11	16	-5
7980512	ISSUE: 189054109 - CLOROX COMPANY 06/28/24 B	610.0000	136.4700	4	-83,251	83,251	
7980512	ISSUE: 18915M107 - CLOUDFLARE INC CL A 06/28/24 B	1,565.0000	82.8300	11	-129,640	129,640	
7980515	ISSUE: 19046P209 - COASTAL FINANCIAL CORP 06/28/24 B	17.0000	46.1400	0	-785	785	
7980513	ISSUE: 191098102 - COCA-COLA CONSOLIDATED INC 06/28/24 B	225.0000	1,085.0000	2	-244,127	244,127	
7980514	ISSUE: 191098102 - COCA-COLA CONSOLIDATED INC 06/28/24 S	5.0000	1,085.0000	0	5,425	4,642	783
7980511	ISSUE: 191216100 - COCA COLA CO 06/28/24 S	67.0000	63.6500	1	4,264	4,015	249
7993508	ISSUE: 191216100 - COCA COLA CO 06/28/24 B	16,284.0000	63.6500	114	-1,036,591	1,036,591	
7980514	ISSUE: 192005106 - CODEXIS INC 06/28/24 S	6.0000	3.1000	0	19	18	0
7980515	ISSUE: 192005106 - CODEXIS INC 06/28/24 B	165.0000	3.1000	1	-513	513	
7980515	ISSUE: 192025104 - CODORUS VALLEY BANCORP INC 06/28/24 S	258.0000	24.0400	2	6,200	6,631	-430
7980515	ISSUE: 192108504 - COEUR MINING INC 06/28/24 B	1,457.0000	5.6200	10	-8,199	8,199	
7980514	ISSUE: 19239V302 - COGENT COMMUNICATIONS HOLDINGS INC 06/28/24 B	18.0000	56.4400	0	-1,016	1,016	
7980515	ISSUE: 19239V302 - COGENT COMMUNICATIONS HOLDINGS INC 06/28/24 S	426.0000	56.4400	4	24,040	32,402	-8,362
7980514	ISSUE: 19240Q201 - COGENT BIOSCIENCES INC 06/28/24 B	34.0000	8.4300	0	-287	287	
7980515	ISSUE: 19240Q201 - COGENT BIOSCIENCES INC 06/28/24 S	809.0000	8.4300	6	6,814	4,757	2,057
7980512	ISSUE: 192422103 - COGNEX CORP 06/28/24 B	240.0000	46.7600	2	-11,224	11,224	
7980513	ISSUE: 192422103 - COGNEX CORP 06/28/24 S	671.0000	46.7600	6	31,370	28,008	3,363
7980513	ISSUE: 192446102 - COGNIZANT TECHNOLOGY SOLUTIONS CORP 06/28/24 S	1,084.0000	68.0000	10	73,702	81,814	-8,112
7980514	ISSUE: 19247A100 - COHEN & STEERS 06/28/24 B	3.0000	72.5600	0	-218	218	
7980513	ISSUE: 19247G107 - COHERENT CORP 06/28/24 S	123.0000	72.4600	1	8,911	5,354	3,557



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 19249H103 - COHERUS BIOSCIENCES INC 06/28/24 S	69.0000	1.7300	0	119	230	-111
7980515	ISSUE: 19249H103 - COHERUS BIOSCIENCES INC 06/28/24 B	1,781.0000	1.7300	12	-3,094	3,094	
7980515	ISSUE: 192576106 - COHU INC 06/28/24 B	47.0000	33.1000	0	-1,556	1,556	
7980512	ISSUE: 19260Q107 - COINBASE GLOBAL INC CL A 06/28/24 B	4,280.0000	222.2300	30	-951,174	951,174	
7980513	ISSUE: 19260Q107 - COINBASE GLOBAL INC CL A 06/28/24 S	5,641.0000	222.2300	74	1,253,525	987,955	265,570
7980511	ISSUE: 194162103 - COLGATE PALMOLIVE CO 06/28/24 S	72.0000	97.0400	1	6,986	5,833	1,153
7993508	ISSUE: 194162103 - COLGATE PALMOLIVE CO 06/28/24 B	19,895.0000	97.0400	139	-1,930,750	1,930,750	
7980515	ISSUE: 19623P101 - COLONY BANKCORP INC 06/28/24 B	11.0000	12.2500	0	-135	135	
7980513	ISSUE: 197236102 - COLUMBIA BKG SYS INC 06/28/24 S	318.0000	19.8900	2	6,323	8,484	-2,162
7980514	ISSUE: 197641103 - COLUMBIA FINANCIAL INC 06/28/24 S	13.0000	14.9700	0	195	251	-56
7980515	ISSUE: 197641103 - COLUMBIA FINANCIAL INC 06/28/24 B	265.0000	14.9700	2	-3,969	3,969	
7980513	ISSUE: 198516106 - COLUMBIA SPORTSWEAR CO 06/28/24 S	118.0000	79.0800	1	9,330	9,386	-55
7980515	ISSUE: 199333105 - COLUMBUS MCKINNON CORP NY 06/28/24 B	35.0000	34.5400	0	-1,209	1,209	
7980512	ISSUE: 199908104 - COMFORT SYSTEMS USA INC 06/28/24 B	907.0000	304.1200	6	-275,843	275,843	
7980514	ISSUE: 199908104 - COMFORT SYSTEMS USA INC 06/28/24 S	35.0000	304.1200	1	10,644	7,198	3,445
7980511	ISSUE: 20030N101 - COMCAST CORP-CL A 06/28/24 S	66.0000	39.1600	1	2,584	2,858	-274
7980513	ISSUE: 200340107 - COMERICA INC 06/28/24 S	178.0000	51.0400	2	9,084	9,934	-851
7980513	ISSUE: 200525103 - COMMERCE BANCSHARES INC 06/28/24 S	229.0000	55.7800	2	12,772	12,231	541
7980515	ISSUE: 201723103 - COMMERCIAL METALS CO 06/28/24 B	86.0000	54.9900	1	-4,730	4,730	
7980514	ISSUE: 202608105 - COMMERCIAL VEHICLE GROUP INC 06/28/24 S	6.0000	4.9000	0	29	42	-13
7980515	ISSUE: 202608105 - COMMERCIAL VEHICLE GROUP INC 06/28/24 B	158.0000	4.9000	1	-775	775	
7980514	ISSUE: 20337X109 - COMMSCOPE HOLDING CO INC 06/28/24 S	190.0000	1.2300	1	232	536	-303
7980515	ISSUE: 20337X109 - COMMSCOPE HOLDING CO INC 06/28/24 B	5,835.0000	1.2300	41	-7,218	7,218	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 203607106 - COMMUNITY FINANCIAL SYSTEM, INC.						
7980515	06/28/24 B	17.0000	47.2100	0	-803	803	
	ISSUE: 203668108 - COMMUNITY HEALTH SYS INC						
7980514	06/28/24 B	70.0000	3.3600	0	-236	236	
	ISSUE: 203668108 - COMMUNITY HEALTH SYS INC						
7980515	06/28/24 S	1,572.0000	3.3600	11	5,271	4,920	350
	ISSUE: 20369C106 - COMMUNITY HEALTHCARE TRUST INC REIT						
7980514	06/28/24 S	15.0000	23.3900	0	351	400	-49
	ISSUE: 20369C106 - COMMUNITY HEALTHCARE TRUST INC REIT						
7980515	06/28/24 B	460.0000	23.3900	3	-10,763	10,763	
	ISSUE: 203937107 - COMMUNITY WEST BANCSHARES						
7980514	06/28/24 S	3.0000	18.5000	0	55	60	-4
	ISSUE: 203937107 - COMMUNITY WEST BANCSHARES						
7980515	06/28/24 B	90.0000	18.5000	1	-1,666	1,666	
	ISSUE: 204149108 - COMMUNITY TR BANCORP INC						
7980515	06/28/24 B	21.0000	43.6600	0	-917	917	
	ISSUE: 204166102 - COMMVAULT SYSTEM						
7980515	06/28/24 B	11.0000	121.5700	0	-1,337	1,337	
	ISSUE: 20451N101 - COMPASS MINERALS INTERNATIONAL INC						
7980514	06/28/24 S	32.0000	10.3300	0	330	810	-480
	ISSUE: 20451N101 - COMPASS MINERALS INTERNATIONAL INC						
7980515	06/28/24 B	954.0000	10.3300	7	-9,862	9,862	
	ISSUE: 20451Q104 - COMPASS DIVERSIFIED HOLDINGS LP						
7980515	06/28/24 B	161.0000	21.8900	1	-3,525	3,525	
	ISSUE: 20454B104 - COMPASS THERAPEUTICS INC						
7980514	06/28/24 S	16.0000	1.0000	0	16	25	-9
	ISSUE: 20454B104 - COMPASS THERAPEUTICS INC						
7980515	06/28/24 B	636.0000	1.0000	4	-640	640	
	ISSUE: 20464U100 - COMPASS INC CL A						
7980514	06/28/24 B	144.0000	3.6000	1	-519	519	
	ISSUE: 20464U100 - COMPASS INC CL A						
7980515	06/28/24 S	1,170.0000	3.6000	8	4,204	4,399	-196
	ISSUE: 205306103 - TRUBRIDGE INC						
7980515	06/28/24 S	404.0000	10.0000	3	4,037	4,525	-488
	ISSUE: 20563P101 - COMPX INTERNATIONAL INC CL A						
7980514	06/28/24 B	1.0000	24.6700	0	-25	25	
	ISSUE: 20563P101 - COMPX INTERNATIONAL INC CL A						
7980515	06/28/24 S	40.0000	24.6700	0	986	1,011	-25
	ISSUE: 205768302 - COMSTOCK RESOURCES INC						
7980515	06/28/24 B	199.0000	10.3800	1	-2,067	2,067	
	ISSUE: 205826209 - COMTECH TELECOMMUNICATIONS CORP						
7980515	06/28/24 S	694.0000	3.0300	5	2,098	5,850	-3,753
	ISSUE: 205887102 - CONAGRA BRANDS INC						
7980513	06/28/24 S	755.0000	28.4200	6	21,451	21,635	-183
	ISSUE: 206704108 - CONCRETE PUMPING HOLDINGS INC						
7980514	06/28/24 S	10.0000	6.0100	0	60	82	-22



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 206704108 - CONCRETE PUMPING HOLDINGS INC 06/28/24 B	370.0000	6.0100	3	-2,226	2,226	
7980514	ISSUE: 20678X106 - CONDUIT PHARMACEUTICALS INC 06/28/24 B	14.0000	1.0600	0	-15	15	
7980515	ISSUE: 20678X106 - CONDUIT PHARMACEUTICALS INC 06/28/24 B	252.0000	1.0600	2	-269	269	
7980515	ISSUE: 206787103 - CONDUENT INC 06/28/24 B	133.0000	3.2600	1	-435	435	
7980512	ISSUE: 20717M103 - CONFLUENT INC CL A 06/28/24 B	2,197.0000	29.5300	15	-64,893	64,893	
7980514	ISSUE: 207410101 - CONMED CORP 06/28/24 B	2.0000	69.3200	0	-139	139	
7980515	ISSUE: 20786W107 - CONNECTONE BANCORP INC 06/28/24 B	60.0000	18.8900	0	-1,134	1,134	
7980511	ISSUE: 20825C104 - CONOCOPHILLIPS 06/28/24 S	21.0000	114.3800	0	2,402	2,378	23
7980514	ISSUE: 20848V105 - CONSENSUS CLOUD SOLUTIONS INC 06/28/24 S	13.0000	17.1800	0	223	341	-117
7980515	ISSUE: 20848V105 - CONSENSUS CLOUD SOLUTIONS INC 06/28/24 B	263.0000	17.1800	2	-4,520	4,520	
7980515	ISSUE: 20854L108 - CONSOL ENERGY INC 06/28/24 B	8.0000	102.0300	0	-816	816	
7980514	ISSUE: 209034107 - CONSOLIDATED COMMUNICATIONS 06/28/24 S	12.0000	4.4000	0	53	52	1
7980515	ISSUE: 209034107 - CONSOLIDATED COMMUNICATIONS 06/28/24 B	443.0000	4.4000	3	-1,952	1,952	
7980513	ISSUE: 209115104 - CONSOLIDATED EDISON INC 06/28/24 S	665.0000	89.4200	6	59,458	60,498	-1,040
7993508	ISSUE: 21036P108 - CONSTELLATION BRANDS INC 06/28/24 S	689.0000	257.2800	10	177,256	167,398	9,858
7980511	ISSUE: 21037T109 - CONSTELLATION ENERGY CORP 06/28/24 B	34.0000	200.2700	0	-6,809	6,809	
7980513	ISSUE: 21037T109 - CONSTELLATION ENERGY CORP 06/28/24 S	12,874.0000	200.2700	162	2,578,114	1,512,516	1,065,598
7993508	ISSUE: 21037T109 - CONSTELLATION ENERGY CORP 06/28/24 B	2,228.0000	200.2700	16	-446,217	446,217	
7980514	ISSUE: 21044C107 - CONSTRUCTION PARTNERS INC CL A 06/28/24 B	2.0000	55.2100	0	-110	110	
7980515	ISSUE: 210502100 - CONSUMER PORTFOLIO SERVICES INC 06/28/24 S	28.0000	9.8000	0	274	262	12
7980515	ISSUE: 21077C305 - CONTEXTLOGIC INC CL A 06/28/24 S	598.0000	5.7100	4	3,410	3,558	-148
7980514	ISSUE: 21217B100 - CONTINEUM THERAPEUTICS INC CL A 06/28/24 B	4.0000	17.6100	0	-70	70	
7980515	ISSUE: 21217B100 - CONTINEUM THERAPEUTICS INC CL A 06/28/24 B	76.0000	17.6100	1	-1,339	1,339	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980513	ISSUE: 216648501 - COOPER COMPANIES INC 06/28/24 S	365.0000	87.3000	3	31,861	33,963	-2,102
7980514	ISSUE: 21676P103 - COOPER-STANDARD HOLDING INC 06/28/24 S	8.0000	12.4400	0	99	138	-38
7980515	ISSUE: 21676P103 - COOPER-STANDARD HOLDING INC 06/28/24 B	162.0000	12.4400	1	-2,016	2,016	
7980511	ISSUE: 217204106 - COPART INC 06/28/24 B	7.0000	54.1600	0	-379	379	
7980512	ISSUE: 217204106 - COPART INC 06/28/24 S	18,073.0000	54.1600	154	978,680	887,687	90,993
7993508	ISSUE: 217204106 - COPART INC 06/28/24 B	36,177.0000	54.1600	253	-1,959,600	1,959,600	
7980514	ISSUE: 21833P301 - CORBUS PHARMACEUTICALS HOLDINGS 06/28/24 B	6.0000	45.2500	0	-272	272	
7980515	ISSUE: 21833P301 - CORBUS PHARMACEUTICALS HOLDINGS 06/28/24 B	111.0000	45.2500	1	-5,024	5,024	
7980514	ISSUE: 21867A105 - CORE LABORATORIES INC 06/28/24 B	30.0000	20.2900	0	-609	609	
7980515	ISSUE: 21867A105 - CORE LABORATORIES INC 06/28/24 S	807.0000	20.2900	6	16,368	14,252	2,116
7980514	ISSUE: 218683100 - CORE MOLDING TECHNOLOGIES INC 06/28/24 S	1.0000	15.9400	0	16	19	-3
7980515	ISSUE: 218683100 - CORE MOLDING TECHNOLOGIES INC 06/28/24 B	17.0000	15.9400	0	-271	271	
7980515	ISSUE: 21871N101 - CORECIVIC INC REIT 06/28/24 B	32.0000	12.9800	0	-416	416	
7980513	ISSUE: 21871X109 - COREBRIDGE FINANCIAL INC 06/28/24 S	454.0000	29.1200	4	13,217	10,217	3,000
7980514	ISSUE: 21874A106 - CORE SCIENTIFIC INC 06/28/24 B	144.0000	9.3000	1	-1,340	1,340	
7980515	ISSUE: 21874A106 - CORE SCIENTIFIC INC 06/28/24 B	1,060.0000	9.3000	7	-9,865	9,865	
7980512	ISSUE: 21874C102 - CORE & MAIN INC CL A 06/28/24 B	2,813.0000	48.9400	20	-137,688	137,688	
7980513	ISSUE: 21874C102 - CORE & MAIN INC CL A 06/28/24 S	4,731.0000	48.9400	40	231,496	195,342	36,154
7980514	ISSUE: 21900C308 - CORMEDIX INC 06/28/24 S	7.0000	4.3300	0	30	26	4
7980513	ISSUE: 219350105 - CORNING INC 06/28/24 S	1,185.0000	38.8500	10	46,028	36,111	9,916
7980512	ISSUE: 219948106 - CORPAY INC 06/28/24 B	414.0000	266.4100	3	-110,297	110,297	
7980513	ISSUE: 219948106 - CORPAY INC 06/28/24 S	196.0000	266.4100	3	52,214	59,439	-7,225
7980515	ISSUE: 22002T108 - COPT DEFENSE PROPERTIES REIT 06/28/24 B	135.0000	25.0300	1	-3,380	3,380	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 22041X102 - CORSAIR GAMING INC 06/28/24 S	24.0000	11.0400	0	265	338	-74
7980515	ISSUE: 22041X102 - CORSAIR GAMING INC 06/28/24 B	973.0000	11.0400	7	-10,749	10,749	
7980513	ISSUE: 22052L104 - CORTEVA INC 06/28/24 S	1,507.0000	53.9400	13	81,275	72,346	8,929
7993508	ISSUE: 22160K105 - COSTCO WHOLESALE CORP 06/28/24 B	760.0000	849.9900	5	-645,998	645,998	
7980512	ISSUE: 22160N109 - COSTAR GROUP INC 06/28/24 S	3,650.0000	74.1400	33	270,578	319,129	-48,551
7980513	ISSUE: 22160N109 - COSTAR GROUP INC 06/28/24 B	6,308.0000	74.1400	44	-467,719	467,719	
7980514	ISSUE: 22207T101 - COUCHBASE INC 06/28/24 B	7.0000	18.2600	0	-128	128	
7980514	ISSUE: 22266M104 - COURSERA INC 06/28/24 B	13.0000	7.1600	0	-93	93	
7980512	ISSUE: 22266T109 - COUPANG INC CL A 06/28/24 B	6,926.0000	20.9500	48	-145,148	145,148	
7980513	ISSUE: 222795502 - COUSINS PROPERTIES INC REIT 06/28/24 S	243.0000	23.1500	2	5,624	5,917	-293
7980514	ISSUE: 22284P105 - COVENANT LOGISTICS GROUP INC CL A 06/28/24 B	1.0000	49.2900	0	-49	49	
7980515	ISSUE: 22284P105 - COVENANT LOGISTICS GROUP INC CL A 06/28/24 S	40.0000	49.2900	0	1,971	1,842	130
7980514	ISSUE: 22410J106 - CRACKER BARREL 06/28/24 S	16.0000	42.1600	0	674	1,233	-559
7980515	ISSUE: 22410J106 - CRACKER BARREL 06/28/24 B	477.0000	42.1600	3	-20,114	20,114	
7980513	ISSUE: 224408104 - CRANE HOLDINGS CO 06/28/24 S	44.0000	144.9800	0	6,379	5,198	1,180
7980514	ISSUE: 224633206 - CRAWFORD & CO CL A 06/28/24 S	2.0000	8.6400	0	17	26	-9
7980512	ISSUE: 225310101 - CREDIT ACCEP CORP MICH 06/28/24 B	126.0000	514.6800	1	-64,851	64,851	
7980513	ISSUE: 225310101 - CREDIT ACCEP CORP MICH 06/28/24 S	200.0000	514.6800	4	102,932	106,546	-3,614
7980514	ISSUE: 22658D100 - CRICUT INC 06/28/24 S	19.0000	5.9900	0	114	125	-12
7980515	ISSUE: 22658D100 - CRICUT INC 06/28/24 B	242.0000	5.9900	2	-1,451	1,451	
7980514	ISSUE: 22663K107 - CRINETICS PHARMACEUTICALS INC 06/28/24 B	70.0000	44.7900	0	-3,136	3,136	
7980515	ISSUE: 22663K107 - CRINETICS PHARMACEUTICALS INC 06/28/24 S	1,435.0000	44.7900	12	64,262	51,482	12,780
7980512	ISSUE: 227046109 - CROCS INC 06/28/24 S	974.0000	145.9400	11	142,135	91,323	50,812



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980513	ISSUE: 227046109 - CROCS INC 06/28/24 B	1,859.0000	145.9400	13	-271,315	271,315	
7980514	ISSUE: 227483104 - CROSS COUNTRY HEALTHCARE INC 06/28/24 S	6.0000	13.8400	0	83	136	-53
7980515	ISSUE: 227483104 - CROSS COUNTRY HEALTHCARE INC 06/28/24 B	180.0000	13.8400	1	-2,492	2,492	
7980515	ISSUE: 22766M109 - CROSSFIRST BANKSHARES INC 06/28/24 B	112.0000	14.0200	1	-1,571	1,571	
7980512	ISSUE: 22788C105 - CROWDSTRIKE HOLDINGS INC CL A 06/28/24 S	4,496.0000	383.1900	79	1,722,743	1,154,043	568,700
7993508	ISSUE: 22788C105 - CROWDSTRIKE HOLDINGS INC CL A 06/28/24 B	9,710.0000	383.1900	68	-3,720,843	3,720,843	
7980511	ISSUE: 22822V101 - CROWN CASTLE INC REIT 06/28/24 S	55.0000	97.7000	1	5,373	6,219	-846
7980513	ISSUE: 22822V101 - CROWN CASTLE INC REIT 06/28/24 B	16,577.0000	97.7000	116	-1,619,689	1,619,689	
7993508	ISSUE: 22822V101 - CROWN CASTLE INC REIT 06/28/24 S	1,961.0000	97.7000	19	191,571	225,563	-33,992
7980513	ISSUE: 228368106 - CROWN HOLDINGS INC 06/28/24 B	239.0000	74.3900	2	-17,781	17,781	
7980514	ISSUE: 228903100 - ARTIVION INC 06/28/24 B	26.0000	25.6500	0	-667	667	
7980515	ISSUE: 228903100 - ARTIVION INC 06/28/24 S	589.0000	25.6500	5	15,103	10,531	4,572
7980514	ISSUE: 229050307 - CRYOPORT INC 06/28/24 B	2.0000	6.9100	0	-14	14	
7980515	ISSUE: 229050307 - CRYOPORT INC 06/28/24 B	48.0000	6.9100	0	-332	332	
7980515	ISSUE: 22948Q101 - CTO REALTY GROWTH INC REIT 06/28/24 B	50.0000	17.4600	0	-873	873	
7980513	ISSUE: 229663109 - CUBESMART REIT 06/28/24 S	364.0000	45.1700	3	16,439	16,871	-433
7980514	ISSUE: 22978P106 - CUE BIOPHARMA INC 06/28/24 S	46.0000	1.2400	0	57	121	-65
7980513	ISSUE: 229899109 - CULLEN FROST BANKERS INC 06/28/24 S	111.0000	101.6300	1	11,280	12,042	-763
7980514	ISSUE: 230031106 - CULLINAN THERAPEUTICS INC 06/28/24 B	35.0000	17.4400	0	-611	611	
7980515	ISSUE: 230031106 - CULLINAN THERAPEUTICS INC 06/28/24 S	587.0000	17.4400	4	10,233	6,453	3,780
7980513	ISSUE: 231021106 - CUMMINS INC 06/28/24 S	236.0000	276.9300	3	65,352	56,627	8,725
7980513	ISSUE: 231561101 - CURTISS WRIGHT CORP 06/28/24 S	62.0000	270.9800	1	16,800	13,813	2,987
7980515	ISSUE: 23204G100 - CUSTOMERS BANCORP INC 06/28/24 B	41.0000	47.9800	0	-1,967	1,967	



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7980514	ISSUE: 23204X103 - CUSTOM TRUCK ONE SOURCE INC CL A 06/28/24 S	15.0000	4.3500	0	65	93	-28
7980515	ISSUE: 23204X103 - CUSTOM TRUCK ONE SOURCE INC CL A 06/28/24 B	478.0000	4.3500	3	-2,083	2,083	
7980514	ISSUE: 232109108 - CUTERA INC 06/28/24 S	4.0000	1.5100	0	6	14	-8
7980515	ISSUE: 232109108 - CUTERA INC 06/28/24 S	406.0000	1.5100	3	610	1,431	-821
7980514	ISSUE: 23248B109 - CXAPP INC 06/28/24 S	2.0000	2.0200	0	4	3	1
7980514	ISSUE: 23282W605 - CYTOKINETICS INC 06/28/24 S	85.0000	54.1800	1	4,605	6,765	-2,160
7980515	ISSUE: 23282W605 - CYTOKINETICS INC 06/28/24 B	2,601.0000	54.1800	18	-140,940	140,940	
7980514	ISSUE: 23285D109 - CYTEK BIOSCIENCES INC 06/28/24 S	111.0000	5.5800	1	619	1,012	-394
7980515	ISSUE: 23285D109 - CYTEK BIOSCIENCES INC 06/28/24 B	3,355.0000	5.5800	23	-18,744	18,744	
7980514	ISSUE: 23291C103 - DMC GLOBAL INC 06/28/24 S	4.0000	14.4200	0	58	70	-12
7980515	ISSUE: 23291C103 - DMC GLOBAL INC 06/28/24 B	66.0000	14.4200	0	-952	952	
7980513	ISSUE: 23331A109 - D R HORTON INC 06/28/24 S	787.0000	140.9300	9	110,903	119,643	-8,740
7980515	ISSUE: 23331S100 - DHI GROUP INC 06/28/24 S	1,194.0000	2.0900	8	2,487	3,092	-605
7980513	ISSUE: 233331107 - DTE ENERGY CO 06/28/24 S	367.0000	111.0100	4	40,737	40,477	260
7980514	ISSUE: 23335Q100 - DLH HOLDINGS CORP 06/28/24 B	3.0000	10.5600	0	-32	32	
7980515	ISSUE: 23335Q100 - DLH HOLDINGS CORP 06/28/24 B	152.0000	10.5600	1	-1,606	1,606	
7980514	ISSUE: 233377407 - DXP ENTERPRISES INC 06/28/24 B	1.0000	45.8400	0	-46	46	
7980515	ISSUE: 233377407 - DXP ENTERPRISES INC 06/28/24 S	43.0000	45.8400	0	1,971	1,449	522
7980513	ISSUE: 23345M107 - DT MIDSTREAM INC 06/28/24 S	155.0000	71.0300	1	11,008	8,494	2,514
7980513	ISSUE: 23355L106 - DXC TECHNOLOGY CO 06/28/24 S	767.0000	19.0900	6	14,636	17,541	-2,905
7980515	ISSUE: 233912104 - DAILY JOURNAL CORP 06/28/24 S	17.0000	394.4800	0	6,706	5,794	912
7980514	ISSUE: 234264109 - DAKTRONICS INC 06/28/24 B	5.0000	13.9500	0	-70	70	
7980515	ISSUE: 234264109 - DAKTRONICS INC 06/28/24 S	108.0000	13.9500	1	1,506	916	590



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 235825205 - DANA INC						
7980515	06/28/24 B	147.0000	12.1200	1	-1,783	1,783	
	ISSUE: 235851102 - DANAHER CORP						
7980511	06/28/24 S	10.0000	249.8500	0	2,498	2,312	187
	ISSUE: 236272100 - DANIMER SCIENTIFIC INC CL A						
7980515	06/28/24 S	2,389.0000	0.6032	17	1,424	2,437	-1,013
	ISSUE: 237194105 - DARDEN RESTAURANTS INC						
7980512	06/28/24 B	452.0000	151.3200	3	-68,400	68,400	
	ISSUE: 237194105 - DARDEN RESTAURANTS INC						
7980513	06/28/24 S	385.0000	151.3200	4	58,254	63,256	-5,002
	ISSUE: 237266101 - DARLING INGREDIENTS INC						
7980513	06/28/24 S	258.0000	36.7500	2	9,479	12,859	-3,379
	ISSUE: 23804L103 - DATADOG INC CL A						
7980512	06/28/24 B	1,868.0000	129.6900	13	-242,274	242,274	
	ISSUE: 23834J201 - DAVE INC CL A						
7980514	06/28/24 B	8.0000	30.3000	0	-242	242	
	ISSUE: 23918K108 - DAVITA INC						
7980512	06/28/24 B	165.0000	138.5700	1	-22,865	22,865	
	ISSUE: 23954D109 - DAY ONE BIOPHARMACEUTICALS INC						
7980514	06/28/24 S	7.0000	13.7800	0	96	102	-6
	ISSUE: 23954D109 - DAY ONE BIOPHARMACEUTICALS INC						
7980515	06/28/24 B	31.0000	13.7800	0	-427	427	
	ISSUE: 243537107 - DECKERS OUTDOOR CORP						
7980512	06/28/24 B	122.0000	967.9500	1	-118,091	118,091	
	ISSUE: 244199105 - DEERE & CO						
7980511	06/28/24 B	31.0000	373.6300	0	-11,583	11,583	
	ISSUE: 244199105 - DEERE & CO						
7993508	06/28/24 S	10,307.0000	373.6300	179	3,850,825	4,115,617	-264,792
	ISSUE: 24477E103 - DEFINITIVE HEALTHCARE CORP CL A						
7980514	06/28/24 S	22.0000	5.4600	0	120	211	-91
	ISSUE: 24477E103 - DEFINITIVE HEALTHCARE CORP CL A						
7980515	06/28/24 B	675.0000	5.4600	5	-3,690	3,690	
	ISSUE: 24665A103 - DELEK US HOLDINGS INC						
7980514	06/28/24 B	18.0000	24.7600	0	-446	446	
	ISSUE: 24665A103 - DELEK US HOLDINGS INC						
7980515	06/28/24 S	417.0000	24.7600	3	10,322	10,863	-541
	ISSUE: 24703L202 - DELL TECHNOLOGIES INC-C						
7980511	06/28/24 B	27.0000	137.9100	0	-3,724	3,724	
	ISSUE: 24703L202 - DELL TECHNOLOGIES INC-C						
7993508	06/28/24 B	1,742.0000	137.9100	12	-240,251	240,251	
	ISSUE: 247361702 - DELTA AIR LINES INC						
7980512	06/28/24 S	714.0000	47.4400	6	33,866	28,724	5,142
	ISSUE: 247361702 - DELTA AIR LINES INC						
7980513	06/28/24 B	215.0000	47.4400	2	-10,201	10,201	
	ISSUE: 248019101 - DELUXE CORP						
7980515	06/28/24 B	55.0000	22.4600	0	-1,236	1,236	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 24823R105 - DENALI THERAPEUTICS INC 06/28/24 S	46.0000	23.2200	0	1,068	985	83
7980515	ISSUE: 24823R105 - DENALI THERAPEUTICS INC 06/28/24 B	1,468.0000	23.2200	10	-34,097	34,097	
7980515	ISSUE: 24869P104 - DENNY'S CORPORATION 06/28/24 B	68.0000	7.1000	0	-483	483	
7980513	ISSUE: 24906P109 - DENTSPLY SIRONA INC 06/28/24 S	517.0000	24.9100	4	12,874	18,400	-5,526
7980515	ISSUE: 250565108 - DESIGNER BRANDS INC CL A 06/28/24 B	15.0000	6.8300	0	-103	103	
7980515	ISSUE: 25058X303 - DESKTOP METAL INC CL A 06/28/24 S	707.0000	4.1300	5	2,915	2,771	143
7980513	ISSUE: 25179M103 - DEVON ENERGY CORP 06/28/24 S	1,623.0000	47.4000	13	76,917	73,642	3,275
7980512	ISSUE: 252131107 - DEXCOM 06/28/24 B	2,066.0000	113.3800	14	-234,258	234,258	
7980515	ISSUE: 25264R207 - DIAMOND HILL INVESTMENT GRP 06/28/24 B	11.0000	140.7500	0	-1,548	1,548	
7980515	ISSUE: 25271C201 - DIAMOND OFFSHORE DRILLING INC 06/28/24 B	102.0000	15.4900	1	-1,581	1,581	
7980513	ISSUE: 25278X109 - DIAMONDBACK ENERGY INC 06/28/24 S	348.0000	200.1900	4	69,662	54,170	15,492
7980515	ISSUE: 252784301 - DIAMONDROCK HOSPITALITY CO 06/28/24 B	211.0000	8.4500	1	-1,784	1,784	
7980514	ISSUE: 252828108 - DIANTHUS THERAPEUTICS INC 06/28/24 B	2.0000	25.8800	0	-52	52	
7980515	ISSUE: 252828108 - DIANTHUS THERAPEUTICS INC 06/28/24 B	611.0000	25.8800	4	-15,817	15,817	
7980512	ISSUE: 253393102 - DICKS SPORTING GOODS INC 06/28/24 B	44.0000	214.8500	0	-9,454	9,454	
7980513	ISSUE: 253393102 - DICKS SPORTING GOODS INC 06/28/24 S	104.0000	214.8500	1	22,343	15,283	7,060
7980515	ISSUE: 253651202 - DIEBOLD NIXDORF INC 06/28/24 B	698.0000	38.4800	5	-26,864	26,864	
7980514	ISSUE: 253798102 - DIGI INTL INC 06/28/24 S	29.0000	22.9300	0	665	754	-89
7980515	ISSUE: 253798102 - DIGI INTL INC 06/28/24 B	891.0000	22.9300	6	-20,437	20,437	
7980514	ISSUE: 25381B101 - DIGIMARC CORP 06/28/24 B	2.0000	31.0100	0	-62	62	
7980515	ISSUE: 25381B101 - DIGIMARC CORP 06/28/24 B	24.0000	31.0100	0	-744	744	
7980513	ISSUE: 253868103 - DIGITAL REALTY TRUST INC REIT 06/28/24 S	158.0000	152.0500	2	24,022	21,318	2,704
7980512	ISSUE: 25400Q105 - TRUMP MEDIA & TECHNOLOGY GROUP CORP 06/28/24 B	931.0000	32.7500	7	-30,497	30,497	



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7980513	ISSUE: 25400Q105 - TRUMP MEDIA & TECHNOLOGY GROUP CORP 06/28/24 B	822.0000	32.7500	6	-26,926	26,926	
7980514	ISSUE: 25400W102 - DIGITAL TURBINE INC 06/28/24 S	30.0000	1.6600	0	50	206	-156
7980515	ISSUE: 25400W102 - DIGITAL TURBINE INC 06/28/24 B	860.0000	1.6600	6	-1,434	1,434	
7980514	ISSUE: 25401T603 - DIGITALBRIDGE GROUP INC CL A REIT 06/28/24 S	5.0000	13.7000	0	68	88	-19
7980515	ISSUE: 25401T603 - DIGITALBRIDGE GROUP INC CL A REIT 06/28/24 B	317.0000	13.7000	2	-4,345	4,345	
7980514	ISSUE: 25402D102 - DIGITALOCEAN HOLDINGS INC 06/28/24 B	7.0000	34.7500	0	-243	243	
7980513	ISSUE: 254067101 - DILLARDS INC 06/28/24 B	117.0000	440.3900	1	-51,526	51,526	
7980514	ISSUE: 254067101 - DILLARDS INC 06/28/24 S	3.0000	440.3900	0	1,321	1,234	87
7980515	ISSUE: 25432X102 - DIME COMMUNITY BANCSHARES INC 06/28/24 B	83.0000	20.4000	1	-1,694	1,694	
7980514	ISSUE: 254423106 - DINE BRANDS GLOBAL INC 06/28/24 S	12.0000	36.2000	0	434	596	-162
7980515	ISSUE: 254423106 - DINE BRANDS GLOBAL INC 06/28/24 B	319.0000	36.2000	2	-11,550	11,550	
7980514	ISSUE: 254543101 - DIODES INC 06/28/24 S	30.0000	71.9300	0	2,158	2,409	-251
7980515	ISSUE: 254543101 - DIODES INC 06/28/24 B	880.0000	71.9300	6	-63,305	63,305	
7980514	ISSUE: 254604101 - DISC MEDICINE INC 06/28/24 S	6.0000	45.0700	0	270	347	-76
7980515	ISSUE: 254604101 - DISC MEDICINE INC 06/28/24 B	376.0000	45.0700	3	-16,949	16,949	
7980511	ISSUE: 254687106 - DISNEY WALT CO NEW 06/28/24 S	27.0000	99.2900	0	2,681	2,455	226
7980513	ISSUE: 254709108 - DISCOVER FINL SVCS 06/28/24 S	438.0000	130.8100	5	57,290	49,317	7,973
7980515	ISSUE: 25525P107 - DIVERSIFIED HEALTHCARE TRUST REIT 06/28/24 B	55.0000	3.0500	0	-168	168	
7980514	ISSUE: 256086109 - DOCGO INC 06/28/24 S	71.0000	3.0900	1	219	352	-133
7980515	ISSUE: 256086109 - DOCGO INC 06/28/24 B	2,296.0000	3.0900	16	-7,111	7,111	
7980512	ISSUE: 256163106 - DOCUSIGN INC 06/28/24 B	994.0000	53.5000	7	-53,186	53,186	
7980513	ISSUE: 25659T107 - DOLBY LABORATORIES INC 06/28/24 S	94.0000	79.2300	1	7,447	8,101	-654
7980513	ISSUE: 256677105 - DOLLAR GENERAL CORP 06/28/24 B	8,377.0000	132.2300	59	-1,107,749	1,107,749	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7993508	ISSUE: 256677105 - DOLLAR GENERAL CORP 06/28/24 S	9,368.0000	132.2300	100	1,238,631	1,271,933	-33,302
7980513	ISSUE: 256746108 - DOLLAR TREE INC 06/28/24 S	395.0000	106.7700	4	42,170	56,043	-13,873
7980511	ISSUE: 25746U109 - DOMINION ENERGY INC 06/28/24 S	11.0000	49.0000	0	539	526	13
7980512	ISSUE: 25754A201 - DOMINOS PIZZA INC 06/28/24 S	420.0000	516.3300	9	216,850	173,391	43,459
7980513	ISSUE: 25754A201 - DOMINOS PIZZA INC 06/28/24 B	863.0000	516.3300	6	-445,599	445,599	
7980514	ISSUE: 257554105 - DOMO INC CL B 06/28/24 S	3.0000	7.7200	0	23	31	-8
7980512	ISSUE: 257651109 - DONALDSON INC 06/28/24 S	1,065.0000	71.5600	10	76,202	69,822	6,380
7980513	ISSUE: 257651109 - DONALDSON INC 06/28/24 B	1,760.0000	71.5600	12	-125,958	125,958	
7980515	ISSUE: 257701201 - DONEGAL GROUP INC CL A 06/28/24 B	28.0000	12.8800	0	-361	361	
7980515	ISSUE: 25787G100 - DONNELLEY FINANCIAL SOLUTIONS INC 06/28/24 B	79.0000	59.6200	1	-4,711	4,711	
7980511	ISSUE: 25809K105 - DOORDASH INC CL A 06/28/24 B	6.0000	108.7800	0	-653	653	
7980512	ISSUE: 25809K105 - DOORDASH INC CL A 06/28/24 S	5,099.0000	108.7800	51	554,618	508,859	45,759
7980513	ISSUE: 25809K105 - DOORDASH INC CL A 06/28/24 S	2,678.0000	108.7800	27	291,286	266,948	24,338
7993508	ISSUE: 25809K105 - DOORDASH INC CL A 06/28/24 B	13,475.0000	108.7800	94	-1,465,905	1,465,905	
7980512	ISSUE: 25862V105 - DOUBLEVERIFY HOLDINGS INC 06/28/24 S	887.0000	19.4700	7	17,263	32,213	-14,949
7980513	ISSUE: 25862V105 - DOUBLEVERIFY HOLDINGS INC 06/28/24 B	2,409.0000	19.4700	17	-46,920	46,920	
7980515	ISSUE: 25960P109 - DOUGLAS EMMETT INC REIT 06/28/24 B	164.0000	13.3100	1	-2,184	2,184	
7980514	ISSUE: 25960R105 - DOUGLAS DYNAMICS 06/28/24 S	2.0000	23.4000	0	47	59	-13
7980515	ISSUE: 25960R105 - DOUGLAS DYNAMICS 06/28/24 B	105.0000	23.4000	1	-2,458	2,458	
7980515	ISSUE: 25961D105 - DOUGLAS ELLIMAN INC 06/28/24 S	2,160.0000	1.1600	15	2,490	6,372	-3,882
7980513	ISSUE: 260003108 - DOVER CORP 06/28/24 S	348.0000	180.4500	4	62,792	53,607	9,185
7980511	ISSUE: 260557103 - DOW INC 06/28/24 S	101.0000	53.0500	1	5,357	5,445	-88
7980513	ISSUE: 260557103 - DOW INC 06/28/24 B	26,837.0000	53.0500	188	-1,423,891	1,423,891	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980512	ISSUE: 26142V105 - DRAFTKINGS INC CL A 06/28/24 B	2,697.0000	38.1700	19	-102,963	102,963	
7980514	ISSUE: 26145B106 - DRAGONFLY ENERGY HOLDINGS CORP 06/28/24 S	48.0000	0.8458	0	40	26	14
7980514	ISSUE: 26154D100 - DREAM FINDERS HOMES INC CL A 06/28/24 B	20.0000	25.8200	0	-517	517	
7980515	ISSUE: 26154D100 - DREAM FINDERS HOMES INC CL A 06/28/24 S	358.0000	25.8200	3	9,241	12,720	-3,479
7980515	ISSUE: 262037104 - DRIL-QUIP INC 06/28/24 B	71.0000	18.6000	1	-1,321	1,321	
7980514	ISSUE: 26205E107 - DRILLING TOOLS INTERNATIONAL CORP 06/28/24 B	4.0000	5.6200	0	-23	23	
7980515	ISSUE: 26205E107 - DRILLING TOOLS INTERNATIONAL CORP 06/28/24 B	158.0000	5.6200	1	-889	889	
7980512	ISSUE: 26210C104 - DROPBOX INC CL A 06/28/24 S	2,827.0000	22.4700	22	63,501	83,142	-19,641
7980513	ISSUE: 26210C104 - DROPBOX INC CL A 06/28/24 B	5,258.0000	22.4700	37	-118,184	118,184	
7980513	ISSUE: 26210V102 - DRIVEN BRANDS HOLDINGS INC 06/28/24 S	2,271.0000	12.7300	17	28,893	32,384	-3,491
7980514	ISSUE: 26210V102 - DRIVEN BRANDS HOLDINGS INC 06/28/24 B	62.0000	12.7300	0	-790	790	
7980514	ISSUE: 26414D106 - DUCKHORN PORTFOLIO INC/THE 06/28/24 S	3.0000	7.1000	0	21	30	-8
7980515	ISSUE: 26414D106 - DUCKHORN PORTFOLIO INC/THE 06/28/24 B	222.0000	7.1000	2	-1,578	1,578	
7980515	ISSUE: 264147109 - DUCOMMUN INC 06/28/24 B	16.0000	58.0600	0	-929	929	
7980511	ISSUE: 26441C204 - DUKE ENERGY CORP 06/28/24 S	10.0000	100.2300	0	1,002	986	16
7980514	ISSUE: 26443V101 - DULUTH HOLDINGS INC 06/28/24 S	1.0000	3.6900	0	4	5	-2
7980515	ISSUE: 26443V101 - DULUTH HOLDINGS INC 06/28/24 S	334.0000	3.6900	2	1,230	1,797	-567
7980512	ISSUE: 26603R106 - DUOLINGO INC CL A 06/28/24 B	947.0000	208.6700	7	-197,617	197,617	
7980514	ISSUE: 26603R106 - DUOLINGO INC CL A 06/28/24 S	29.0000	208.6700	0	6,051	6,579	-528
7980513	ISSUE: 26614N102 - DUPONT DE NEMOURS INC 06/28/24 S	1,251.0000	80.4900	12	100,681	96,216	4,465
7980512	ISSUE: 26622P107 - DOXIMITY INC CL A 06/28/24 S	826.0000	27.9700	6	23,097	23,161	-64
7980513	ISSUE: 26622P107 - DOXIMITY INC CL A 06/28/24 B	1,694.0000	27.9700	12	-47,393	47,393	
7980512	ISSUE: 26701L100 - DUTCH BROS INC CL A 06/28/24 B	933.0000	41.4000	7	-38,633	38,633	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 26701L100 - DUTCH BROS INC CL A						
7980513	06/28/24 B	2,112.0000	41.4000	15	-87,452	87,452	
	ISSUE: 26740W109 - D-WAVE QUANTUM INC						
7980514	06/28/24 B	49.0000	1.1400	0	-56	56	
	ISSUE: 26740W109 - D-WAVE QUANTUM INC						
7980515	06/28/24 B	1,106.0000	1.1400	8	-1,269	1,269	
	ISSUE: 267475101 - DYCOM INDUSTRIES INC						
7980514	06/28/24 B	1.0000	168.7600	0	-169	169	
	ISSUE: 268150109 - DYNATRACE INC						
7980512	06/28/24 B	1,294.0000	44.7400	9	-57,903	57,903	
	ISSUE: 268158201 - DYNAVAX TECHNOLOGIES CORP						
7980514	06/28/24 B	4.0000	11.2300	0	-45	45	
	ISSUE: 268158201 - DYNAVAX TECHNOLOGIES CORP						
7980515	06/28/24 B	187.0000	11.2300	1	-2,101	2,101	
	ISSUE: 26817Q886 - DYNEX CAPITAL INC REIT						
7980515	06/28/24 B	238.0000	11.9400	2	-2,843	2,843	
	ISSUE: 26818M108 - DYNE THERAPEUTICS INC						
7980514	06/28/24 B	62.0000	35.2900	0	-2,188	2,188	
	ISSUE: 26818M108 - DYNE THERAPEUTICS INC						
7980515	06/28/24 S	1,281.0000	35.2900	10	45,196	25,175	20,022
	ISSUE: 268211109 - DZS INC						
7980515	06/28/24 S	732.0000	1.1700	5	851	1,442	-591
	ISSUE: 26856L103 - ELF BEAUTY INC						
7980512	06/28/24 B	1,366.0000	210.7200	10	-287,853	287,853	
	ISSUE: 26856L103 - ELF BEAUTY INC						
7980514	06/28/24 S	53.0000	210.7200	1	11,167	7,650	3,517
	ISSUE: 26875P101 - EOG RESOURCES INC						
7980511	06/28/24 S	10.0000	125.8700	0	1,259	1,174	84
	ISSUE: 26884L109 - EQT CORPORATION						
7980513	06/28/24 B	2,370.0000	36.9800	17	-87,659	87,659	
	ISSUE: 268948106 - EAGLE BANCORP INC						
7980515	06/28/24 B	32.0000	18.9000	0	-605	605	
	ISSUE: 26916J106 - ESS TECH INC						
7980515	06/28/24 S	2,484.0000	0.8179	17	2,014	2,832	-818
	ISSUE: 26969P108 - EAGLE MATERIALS INC						
7980512	06/28/24 B	192.0000	217.4600	1	-41,754	41,754	
	ISSUE: 26969P108 - EAGLE MATERIALS INC						
7980513	06/28/24 S	149.0000	217.4600	2	32,400	30,223	2,176
	ISSUE: 269796108 - EAGLE PHARMACEUTICALS INC						
7980515	06/28/24 S	351.0000	5.6000	3	1,963	1,836	127
	ISSUE: 27579R104 - EAST WEST BANCORP INC						
7980513	06/28/24 S	325.0000	73.2300	3	23,797	23,384	413
	ISSUE: 27616P103 - EASTERLY GOVERNMENT PROPERTIES REIT						
7980515	06/28/24 B	129.0000	12.3700	1	-1,597	1,597	
	ISSUE: 27627N105 - EASTERN BANKSHARES INC						
7980515	06/28/24 B	244.0000	13.9800	2	-3,413	3,413	



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7980515	ISSUE: 276317104 - EASTERN CO 06/28/24 B	144.0000	25.4700	1	-3,669	3,669	
7980513	ISSUE: 277432100 - EASTMAN CHEMICAL CO 06/28/24 S	256.0000	97.9700	2	25,078	22,994	2,084
7980515	ISSUE: 277461406 - EASTMAN KODAK CO 06/28/24 B	216.0000	5.3800	2	-1,164	1,164	
7980512	ISSUE: 278642103 - EBAY INC 06/28/24 S	693.0000	53.7200	6	37,222	30,229	6,993
7980513	ISSUE: 278642103 - EBAY INC 06/28/24 S	165.0000	53.7200	1	8,862	7,204	1,658
7980515	ISSUE: 278768106 - ECHOSTAR HOLDING CORP 06/28/24 B	169.0000	17.8100	1	-3,011	3,011	
7980511	ISSUE: 278865100 - ECOLAB INC 06/28/24 S	4.0000	238.0000	0	952	791	161
7993508	ISSUE: 278865100 - ECOLAB INC 06/28/24 B	1,378.0000	238.0000	10	-327,974	327,974	
7980514	ISSUE: 27923Q109 - ECOVYST INC 06/28/24 S	25.0000	8.9700	0	224	244	-20
7980515	ISSUE: 27923Q109 - ECOVYST INC 06/28/24 B	1,313.0000	8.9700	9	-11,787	11,787	
7980515	ISSUE: 28035Q102 - EDGEWELL PERSONAL CARE CO 06/28/24 B	66.0000	40.1900	0	-2,653	2,653	
7980514	ISSUE: 28036F105 - EDGEWISE THERAPEUTICS INC 06/28/24 B	75.0000	18.0100	1	-1,351	1,351	
7980515	ISSUE: 28036F105 - EDGEWISE THERAPEUTICS INC 06/28/24 S	1,528.0000	18.0100	11	27,508	19,293	8,214
7980513	ISSUE: 281020107 - EDISON INTERNATIONAL 06/28/24 S	603.0000	71.8100	5	43,296	43,103	193
7980515	ISSUE: 28106W103 - EDITAS MEDICINE INC 06/28/24 B	94.0000	4.6700	1	-440	440	
7980511	ISSUE: 28176E108 - EDWARDS LIFESCIENCES CORP 06/28/24 B	62.0000	92.3700	0	-5,727	5,727	
7993508	ISSUE: 28176E108 - EDWARDS LIFESCIENCES CORP 06/28/24 S	20,672.0000	92.3700	198	1,909,275	1,576,003	333,272
7980514	ISSUE: 28225C806 - EGAIN CORP 06/28/24 S	5.0000	6.3100	0	32	42	-10
7980514	ISSUE: 28238P109 - EHEALTH INC 06/28/24 S	9.0000	4.5300	0	41	78	-38
7980515	ISSUE: 28238P109 - EHEALTH INC 06/28/24 S	423.0000	4.5300	3	1,913	3,689	-1,775
7980514	ISSUE: 282559103 - 89BIO INC 06/28/24 S	75.0000	8.0100	1	600	873	-273
7980515	ISSUE: 282559103 - 89BIO INC 06/28/24 B	2,240.0000	8.0100	16	-17,958	17,958	
7980514	ISSUE: 282914100 - 8X8 INC 06/28/24 S	23.0000	2.2200	0	51	87	-36



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7980513	ISSUE: 28414H103 - ELANCO ANIMAL HEALTH INC 06/28/24 S	720.0000	14.4300	5	10,384	10,728	-344
7980513	ISSUE: 285512109 - ELECTRONIC ARTS INC 06/28/24 S	617.0000	139.3300	7	85,960	84,363	1,597
7980513	ISSUE: 28618M106 - ELEMENT SOLUTIONS INC 06/28/24 S	343.0000	27.1200	3	9,300	7,937	1,362
7980514	ISSUE: 28623U101 - ELEVATION ONCOLOGY INC 06/28/24 B	33.0000	2.7000	0	-89	89	
7980515	ISSUE: 28623U101 - ELEVATION ONCOLOGY INC 06/28/24 B	567.0000	2.7000	4	-1,535	1,535	
7980514	ISSUE: 28658R106 - ELIEM THERAPEUTICS INC 06/28/24 B	1.0000	7.1100	0	-7	7	
7980515	ISSUE: 28658R106 - ELIEM THERAPEUTICS INC 06/28/24 B	189.0000	7.1100	1	-1,345	1,345	
7980515	ISSUE: 28852N109 - ELLINGTON FINANCIAL INC REIT 06/28/24 B	313.0000	12.0800	2	-3,783	3,783	
7980515	ISSUE: 29082K105 - EMBECTA CORP 06/28/24 B	126.0000	12.5000	1	-1,576	1,576	
7980512	ISSUE: 29084Q100 - EMCOR GROUP INC 06/28/24 B	136.0000	365.0800	1	-49,652	49,652	
7980513	ISSUE: 29084Q100 - EMCOR GROUP INC 06/28/24 S	135.0000	365.0800	2	49,283	29,083	20,200
7980515	ISSUE: 29089Q105 - EMERGENT BIOSOLUTIONS INC 06/28/24 S	1,362.0000	6.8200	10	9,279	3,269	6,010
7980511	ISSUE: 291011104 - EMERSON ELEC CO 06/28/24 S	8.0000	110.1600	0	881	769	112
7980513	ISSUE: 29109X106 - ASPEN TECHNOLOGY INC 06/28/24 S	67.0000	198.6300	1	13,307	14,750	-1,443
7980515	ISSUE: 292104106 - EMPIRE STATE REALTY TRUST CL A REIT 06/28/24 B	178.0000	9.3800	1	-1,671	1,671	
7980515	ISSUE: 292218104 - EMPLOYERS HOLDINGS INC 06/28/24 B	9.0000	42.6300	0	-384	384	
7980515	ISSUE: 29249E109 - ENACT HOLDINGS INC 06/28/24 B	6.0000	30.6600	0	-184	184	
7980514	ISSUE: 29251M106 - ENANTA PHARMACEUTICALS INC 06/28/24 S	4.0000	12.9700	0	52	38	14
7980515	ISSUE: 29251M106 - ENANTA PHARMACEUTICALS INC 06/28/24 B	86.0000	12.9700	1	-1,116	1,116	
7980515	ISSUE: 292554102 - ENCORE CAPITAL GROUP INC 06/28/24 B	11.0000	41.7300	0	-459	459	
7980515	ISSUE: 292562105 - ENCORE WIRE CORP 06/28/24 S	401.0000	289.8300	6	116,216	86,207	30,008
7980514	ISSUE: 29259W700 - ENCORE ENERGY CORP 06/28/24 B	134.0000	3.9400	1	-529	529	
7980515	ISSUE: 29259W700 - ENCORE ENERGY CORP 06/28/24 S	3,160.0000	3.9400	22	12,428	12,560	-132



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 29261A100 - ENCOMPASS HEALTH CORP						
7980512	06/28/24 S	146.0000	85.7900	1	12,524	9,741	2,783
	ISSUE: 292671708 - ENERGY FUELS INC						
7980514	06/28/24 S	130.0000	6.0600	1	787	935	-148
	ISSUE: 292671708 - ENERGY FUELS INC						
7980515	06/28/24 B	3,893.0000	6.0600	27	-23,619	23,619	
	ISSUE: 29270J100 - ENERGY RECOVERY INC						
7980514	06/28/24 B	7.0000	13.2900	0	-93	93	
	ISSUE: 29272W109 - ENERGIZER HOLDINGS INC						
7980514	06/28/24 B	4.0000	29.5400	0	-118	118	
	ISSUE: 29275Y102 - ENERSYS COM						
7980515	06/28/24 B	25.0000	103.5200	0	-2,588	2,588	
	ISSUE: 292765104 - ENERPAC TOOL GROUP CORP						
7980514	06/28/24 B	3.0000	38.1800	0	-115	115	
	ISSUE: 29280W109 - ENERGY VAULT HOLDINGS INC						
7980515	06/28/24 B	383.0000	0.9496	3	-366	366	
	ISSUE: 292812104 - ENFUSION INC CL A						
7980514	06/28/24 B	4.0000	8.5200	0	-34	34	
	ISSUE: 29332G102 - ENHABIT INC						
7980514	06/28/24 B	5.0000	8.9200	0	-45	45	
	ISSUE: 29332G102 - ENHABIT INC						
7980515	06/28/24 S	36.0000	8.9200	0	321	373	-52
	ISSUE: 29337E102 - ENLIVEN THERAPEUTICS INC						
7980514	06/28/24 B	34.0000	23.3700	0	-795	795	
	ISSUE: 29337E102 - ENLIVEN THERAPEUTICS INC						
7980515	06/28/24 S	554.0000	23.3700	4	12,943	7,667	5,275
	ISSUE: 293389102 - ENNIS INC						
7980515	06/28/24 B	53.0000	21.8900	0	-1,161	1,161	
	ISSUE: 29350E104 - RENOVARO BIOSCIENCES INC						
7980514	06/28/24 B	32.0000	1.7500	0	-56	56	
	ISSUE: 29350E104 - RENOVARO BIOSCIENCES INC						
7980515	06/28/24 B	493.0000	1.7500	3	-866	866	
	ISSUE: 29355A107 - ENPHASE ENERGY INC						
7980512	06/28/24 B	609.0000	99.7100	4	-60,728	60,728	
	ISSUE: 29355X107 - ENPRO INC						
7980514	06/28/24 B	2.0000	145.5700	0	-291	291	
	ISSUE: 29355X107 - ENPRO INC						
7980515	06/28/24 S	36.0000	145.5700	0	5,240	5,652	-412
	ISSUE: 29357K103 - ENOVA INTERNATIONAL INC						
7980515	06/28/24 S	21.0000	62.2500	0	1,307	1,163	145
	ISSUE: 29358P101 - ENSIGN GROUP INC						
7980514	06/28/24 B	3.0000	123.6900	0	-371	371	
	ISSUE: 293594107 - ENOVIX CORPORATION						
7980514	06/28/24 B	17.0000	15.4600	0	-263	263	
	ISSUE: 29362U104 - ENTEGRIS INC						
7980512	06/28/24 B	3,718.0000	135.4000	26	-503,443	503,443	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980513	ISSUE: 29362U104 - ENTEGRIS INC 06/28/24 S	5,682.0000	135.4000	61	769,282	682,236	87,046
7980513	ISSUE: 29364G103 - ENTERGY CORP 06/28/24 S	346.0000	107.0000	3	37,019	35,040	1,979
7980515	ISSUE: 293668109 - ENTERPRISE BANCORP INC 06/28/24 B	24.0000	24.8800	0	-597	597	
7980515	ISSUE: 293712105 - ENTERPRISE FINANCIAL SERVICE 06/28/24 B	61.0000	40.9100	0	-2,496	2,496	
7980514	ISSUE: 29382R107 - ENTRAVISION COMMUNICATIONS CORP 06/28/24 S	63.0000	2.0300	0	127	263	-135
7980515	ISSUE: 29382R107 - ENTRAVISION COMMUNICATIONS CORP 06/28/24 B	1,439.0000	2.0300	10	-2,931	2,931	
7980515	ISSUE: 29384C108 - ENTRADA THERAPEUTICS INC 06/28/24 B	144.0000	14.2500	1	-2,053	2,053	
7980514	ISSUE: 29402E102 - ENVELA CORP 06/28/24 S	10.0000	4.4900	0	45	49	-4
7980514	ISSUE: 29404K106 - ENVESTNET INC 06/28/24 B	2.0000	62.5900	0	-125	125	
7980512	ISSUE: 29414B104 - EPAM SYSTEMS INC 06/28/24 S	1,079.0000	188.1100	13	202,957	320,168	-117,210
7980513	ISSUE: 29414B104 - EPAM SYSTEMS INC 06/28/24 B	1,985.0000	188.1100	14	-373,412	373,412	
7980514	ISSUE: 29415C101 - EOS ENERGY ENTERPRISES INC 06/28/24 S	183.0000	1.2700	1	231	208	23
7980515	ISSUE: 29415C101 - EOS ENERGY ENTERPRISES INC 06/28/24 S	351.0000	1.2700	2	443	383	61
7980514	ISSUE: 294268107 - EPLUS INC 06/28/24 B	17.0000	73.6800	0	-1,253	1,253	
7980515	ISSUE: 294268107 - EPLUS INC 06/28/24 S	432.0000	73.6800	4	31,826	34,379	-2,553
7980512	ISSUE: 294429105 - EQUIFAX INC 06/28/24 S	1,136.0000	242.4600	16	275,419	280,929	-5,510
7980513	ISSUE: 294429105 - EQUIFAX INC 06/28/24 B	2,250.0000	242.4600	16	-545,551	545,551	
7980511	ISSUE: 29444U700 - EQUINIX INC REIT 06/28/24 B	5.0000	756.6000	0	-3,783	3,783	
7993508	ISSUE: 29444U700 - EQUINIX INC REIT 06/28/24 S	1,777.0000	756.6000	50	1,344,428	1,431,014	-86,585
7980512	ISSUE: 29452E101 - EQUITABLE HOLDINGS INC 06/28/24 B	1,359.0000	40.8600	10	-55,538	55,538	
7980515	ISSUE: 29460X109 - EQUITY BANCSHARES INC CL A 06/28/24 B	22.0000	35.2000	0	-775	775	
7980514	ISSUE: 294600101 - EQUITRANS MIDSTREAM CORP 06/28/24 S	14.0000	12.9800	0	182	143	39
7980515	ISSUE: 294600101 - EQUITRANS MIDSTREAM CORP 06/28/24 B	921.0000	12.9800	6	-11,961	11,961	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 294628102 - EQUITY COMMONWEALTH REIT						
7980515	06/28/24 B	191.0000	19.4000	1	-3,707	3,707	
	ISSUE: 29472R108 - EQUITY LIFESTYLE PROPERTIES INC REIT						
7980512	06/28/24 S	1,232.0000	65.1300	11	80,229	86,686	-6,457
	ISSUE: 29472R108 - EQUITY LIFESTYLE PROPERTIES INC REIT						
7980513	06/28/24 B	2,269.0000	65.1300	16	-147,796	147,796	
	ISSUE: 29476L107 - EQUITY RESIDENTIAL PPTYS TR REIT						
7980513	06/28/24 S	514.0000	69.3400	5	35,636	31,451	4,186
	ISSUE: 29479A108 - ERASCA INC						
7980515	06/28/24 B	957.0000	2.3600	7	-2,265	2,265	
	ISSUE: 29605J106 - ESAB CORP						
7980513	06/28/24 S	88.0000	94.4300	1	8,309	7,623	686
	ISSUE: 296056104 - ESCALADE INC						
7980514	06/28/24 S	1.0000	13.7900	0	14	20	-6
	ISSUE: 296056104 - ESCALADE INC						
7980515	06/28/24 B	18.0000	13.7900	0	-248	248	
	ISSUE: 296315104 - ESCO TECHNOLOGIES INC						
7980515	06/28/24 B	71.0000	105.0400	1	-7,458	7,458	
	ISSUE: 29664W105 - ESPERION THERAPEUTICS INC						
7980514	06/28/24 B	53.0000	2.2200	0	-118	118	
	ISSUE: 29664W105 - ESPERION THERAPEUTICS INC						
7980515	06/28/24 B	3,803.0000	2.2200	27	-8,469	8,469	
	ISSUE: 29670E107 - ESSENTIAL PROPERTIES REALTY REIT						
7980514	06/28/24 S	15.0000	27.7100	0	416	383	32
	ISSUE: 29670E107 - ESSENTIAL PROPERTIES REALTY REIT						
7980515	06/28/24 B	1,184.0000	27.7100	8	-32,817	32,817	
	ISSUE: 29670G102 - ESSENTIAL UTILITIES INC						
7980513	06/28/24 S	376.0000	37.3300	3	14,033	14,030	3
	ISSUE: 297178105 - ESSEX PROPERTY TRUST INC REIT						
7980513	06/28/24 S	105.0000	272.2000	2	28,579	26,034	2,545
	ISSUE: 297602104 - ETHAN ALLEN INTERIORS INC						
7980515	06/28/24 B	50.0000	27.8900	0	-1,395	1,395	
	ISSUE: 29786A106 - ETSY INC						
7980512	06/28/24 B	542.0000	58.9800	4	-31,971	31,971	
	ISSUE: 29786A106 - ETSY INC						
7980513	06/28/24 S	539.0000	58.9800	5	31,786	43,686	-11,900
	ISSUE: 298736109 - EURONET WORLDWIDE INC						
7980512	06/28/24 S	466.0000	103.5000	5	48,226	47,405	821
	ISSUE: 298736109 - EURONET WORLDWIDE INC						
7980513	06/28/24 B	775.0000	103.5000	5	-80,218	80,218	
	ISSUE: 29882P106 - EUROPEAN WAX CTR INC CL A						
7980514	06/28/24 B	3.0000	9.9300	0	-30	30	
	ISSUE: 29882P106 - EUROPEAN WAX CTR INC CL A						
7980515	06/28/24 B	11.0000	9.9300	0	-109	109	
	ISSUE: 29911Q208 - EVANS BANCORP INC						
7980515	06/28/24 S	141.0000	28.1100	1	3,962	4,446	-483



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 29970N104 - EVE HOLDING INC 06/28/24 B	5.0000	4.0500	0	-20	20	
7980514	ISSUE: 29975E109 - EVENTBRITE INC CL A 06/28/24 B	8.0000	4.8400	0	-39	39	
7980515	ISSUE: 29975E109 - EVENTBRITE INC CL A 06/28/24 B	34.0000	4.8400	0	-165	165	
7980513	ISSUE: 29977A105 - EVERCORE INC CL A 06/28/24 S	31.0000	208.4300	0	6,461	5,303	1,158
7980514	ISSUE: 29977X105 - EVERCOMMERCE INC 06/28/24 S	6.0000	10.9800	0	66	66	0
7980515	ISSUE: 29977X105 - EVERCOMMERCE INC 06/28/24 S	16.0000	10.9800	0	176	176	-1
7980514	ISSUE: 30034T103 - EVERI HOLDINGS INC 06/28/24 S	6.0000	8.4000	0	50	68	-17
7980515	ISSUE: 30034T103 - EVERI HOLDINGS INC 06/28/24 B	191.0000	8.4000	1	-1,606	1,606	
7980513	ISSUE: 30034W106 - EVERGY INC 06/28/24 S	367.0000	52.9700	3	19,437	19,156	281
7980514	ISSUE: 30040P103 - EVERTEC INC 06/28/24 B	3.0000	33.2500	0	-100	100	
7980513	ISSUE: 30040W108 - EVERSOURCE ENERGY 06/28/24 S	576.0000	56.7100	5	32,660	35,538	-2,878
7980514	ISSUE: 30041R108 - EVERQUOTE INC CL A 06/28/24 B	8.0000	20.8600	0	-167	167	
7980515	ISSUE: 30041R108 - EVERQUOTE INC CL A 06/28/24 S	59.0000	20.8600	0	1,230	722	508
7980514	ISSUE: 30041T104 - EVERSIN TECHNOLOGIES INC 06/28/24 B	17.0000	5.9900	0	-102	102	
7980515	ISSUE: 30041T104 - EVERSIN TECHNOLOGIES INC 06/28/24 B	88.0000	5.9900	1	-528	528	
7980514	ISSUE: 30049A107 - EVOLUTION PETROLEUM 06/28/24 S	29.0000	5.2700	0	153	168	-16
7980515	ISSUE: 30049A107 - EVOLUTION PETROLEUM 06/28/24 B	607.0000	5.2700	4	-3,203	3,203	
7980514	ISSUE: 30049H102 - EVOLV TECHNOLOGIES HOLDINGS INC CL A 06/28/24 B	116.0000	2.5500	1	-297	297	
7980515	ISSUE: 30049H102 - EVOLV TECHNOLOGIES HOLDINGS INC CL A 06/28/24 S	2,330.0000	2.5500	16	5,925	10,998	-5,073
7980514	ISSUE: 30050B101 - EVOLVENT HEALTH INC CL A 06/28/24 B	9.0000	19.1200	0	-172	172	
7980514	ISSUE: 30052C107 - EVOLUS INC 06/28/24 B	18.0000	10.8500	0	-195	195	
7980514	ISSUE: 30052F100 - EVGO INC CL A 06/28/24 S	9.0000	2.4500	0	22	32	-10
7980515	ISSUE: 30052F100 - EVGO INC CL A 06/28/24 B	84.0000	2.4500	1	-206	206	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980512	ISSUE: 30063P105 - EXACT SCIENCES CORP 06/28/24 B	541.0000	42.2500	4	-22,861	22,861	
7980513	ISSUE: 30063P105 - EXACT SCIENCES CORP 06/28/24 S	429.0000	42.2500	4	18,122	31,737	-13,616
7980514	ISSUE: 30069T101 - EXCELERATE ENERGY INC CL A 06/28/24 S	17.0000	18.4400	0	313	263	51
7980515	ISSUE: 30069T101 - EXCELERATE ENERGY INC CL A 06/28/24 B	362.0000	18.4400	3	-6,678	6,678	
7980511	ISSUE: 30161N101 - EXELON CORP 06/28/24 S	141.0000	34.6100	1	4,879	5,145	-266
7980513	ISSUE: 30161N101 - EXELON CORP 06/28/24 B	38,154.0000	34.6100	267	-1,320,777	1,320,777	
7980512	ISSUE: 30161Q104 - EXELIXIS INC 06/28/24 B	1,372.0000	22.4700	10	-30,838	30,838	
7980513	ISSUE: 30161Q104 - EXELIXIS INC 06/28/24 S	1,387.0000	22.4700	11	31,155	33,274	-2,119
7980515	ISSUE: 30190A104 - F&G ANNUITIES & LIFE INC 06/28/24 B	38.0000	38.0500	0	-1,446	1,446	
7980512	ISSUE: 30212P303 - EXPEDIA GROUP INC 06/28/24 B	1,219.0000	125.9900	9	-153,590	153,590	
7980513	ISSUE: 30212P303 - EXPEDIA GROUP INC 06/28/24 S	1,418.0000	125.9900	15	178,639	215,238	-36,599
7980514	ISSUE: 30212W100 - EXP WORLD HOLDINGS INC 06/28/24 B	16.0000	11.2850	0	-181	181	
7980512	ISSUE: 302130109 - EXPEDITORS INTL WASH INC 06/28/24 B	181.0000	124.7900	1	-22,588	22,588	
7980513	ISSUE: 302130109 - EXPEDITORS INTL WASH INC 06/28/24 S	475.0000	124.7900	5	59,270	60,414	-1,143
7980514	ISSUE: 30214U102 - EXPONENT INC 06/28/24 B	2.0000	95.1200	0	-190	190	
7980514	ISSUE: 30219Q106 - EXPENSIFY INC CL A 06/28/24 S	67.0000	1.4900	0	99	165	-66
7980513	ISSUE: 30225T102 - EXTRA SPACE STORAGE INC REIT 06/28/24 S	383.0000	155.4100	4	59,518	61,305	-1,787
7980514	ISSUE: 30226D106 - EXTREME NETWORKS INC 06/28/24 S	59.0000	13.4500	0	793	1,022	-229
7980515	ISSUE: 30226D106 - EXTREME NETWORKS INC 06/28/24 B	1,614.0000	13.4500	11	-21,720	21,720	
7980511	ISSUE: 30231G102 - EXXON MOBIL CORP 06/28/24 S	74.0000	115.1200	1	8,518	7,547	971
7980514	ISSUE: 30233G209 - EYEPOINT PHARMACEUTICALS INC 06/28/24 B	7.0000	8.7000	0	-61	61	
7980515	ISSUE: 30233G209 - EYEPOINT PHARMACEUTICALS INC 06/28/24 B	279.0000	8.7000	2	-2,429	2,429	
7980514	ISSUE: 30234E104 - EYENOVIA INC 06/28/24 S	38.0000	0.5942	0	22	79	-57



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 302491303 - FMC CORP						
7980512	06/28/24 S	405.0000	57.5500	3	23,304	25,535	-2,231
	ISSUE: 302491303 - FMC CORP						
7980513	06/28/24 B	522.0000	57.5500	4	-30,045	30,045	
	ISSUE: 302492103 - FLYWIRE CORP						
7980514	06/28/24 B	20.0000	16.3900	0	-328	328	
	ISSUE: 302520101 - FNB CORPORATION						
7980513	06/28/24 S	656.0000	13.6800	5	8,969	9,033	-64
	ISSUE: 30257X104 - FB FINANCIAL CORP						
7980515	06/28/24 B	40.0000	39.0300	0	-1,561	1,561	
	ISSUE: 30260D103 - FIGS INC CL A						
7980514	06/28/24 S	94.0000	5.3300	1	500	653	-153
	ISSUE: 30260D103 - FIGS INC CL A						
7980515	06/28/24 B	2,988.0000	5.3300	21	-15,947	15,947	
	ISSUE: 30263Y104 - FS BANCORP INC						
7980514	06/28/24 S	2.0000	36.4500	0	73	74	-1
	ISSUE: 30263Y104 - FS BANCORP INC						
7980515	06/28/24 B	43.0000	36.4500	0	-1,568	1,568	
	ISSUE: 30292L107 - FRP HOLDINGS INC						
7980515	06/28/24 B	13.0000	28.5200	0	-371	371	
	ISSUE: 302941109 - FTI CONSULTING INC						
7980512	06/28/24 S	134.0000	215.5300	2	28,879	26,686	2,193
	ISSUE: 302941109 - FTI CONSULTING INC						
7980513	06/28/24 B	263.0000	215.5300	2	-56,686	56,686	
	ISSUE: 30303M102 - META PLATFORMS INC CL A						
7993508	06/28/24 B	2,805.0000	504.2200	20	-1,414,357	1,414,357	
	ISSUE: 303075105 - FACTSET RESEARCH SYSTEM INC						
7980512	06/28/24 S	457.0000	408.2700	8	186,571	217,866	-31,295
	ISSUE: 303075105 - FACTSET RESEARCH SYSTEM INC						
7980513	06/28/24 B	936.0000	408.2700	7	-382,147	382,147	
	ISSUE: 30320C103 - FTC SOLAR INC						
7980514	06/28/24 S	94.0000	0.3530	1	33	65	-33
	ISSUE: 303250104 - FAIR ISAAC CORP						
7980512	06/28/24 B	15.0000	1,488.6600	0	-22,330	22,330	
	ISSUE: 303250104 - FAIR ISAAC CORP						
7980513	06/28/24 B	141.0000	1,488.6600	1	-209,902	209,902	
	ISSUE: 30779N105 - FARMERS & MERCHANTS BANCORP INC						
7980515	06/28/24 B	16.0000	23.2200	0	-372	372	
	ISSUE: 309627107 - FARMERS NATL BANC CORP						
7980515	06/28/24 B	66.0000	12.4900	0	-825	825	
	ISSUE: 31154R109 - FARMLAND PARTNERS INC REIT						
7980515	06/28/24 S	32.0000	11.5300	0	369	390	-22
	ISSUE: 311642102 - FARO TECHNOLOGIES INC						
7980514	06/28/24 S	3.0000	16.0000	0	48	68	-20
	ISSUE: 311642102 - FARO TECHNOLOGIES INC						
7980515	06/28/24 B	18.0000	16.0000	0	-288	288	



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7980514	ISSUE: 31188V100 - FASTLY INC CL A 06/28/24 B	9.0000	7.3700	0	-66	66	
7980515	ISSUE: 31188V100 - FASTLY INC CL A 06/28/24 B	234.0000	7.3700	2	-1,726	1,726	
7980515	ISSUE: 31189P102 - FATE THERAPEUTICS INC 06/28/24 B	513.0000	3.2800	4	-1,686	1,686	
7980512	ISSUE: 311900104 - FASTENAL CO 06/28/24 B	3,475.0000	62.8400	24	-218,393	218,393	
7980513	ISSUE: 311900104 - FASTENAL CO 06/28/24 S	2,275.0000	62.8400	20	142,941	147,352	-4,411
7980514	ISSUE: 313148306 - FEDERAL AGRIC MTG CORP-CL C 06/28/24 B	6.0000	180.8200	0	-1,085	1,085	
7980515	ISSUE: 313148306 - FEDERAL AGRIC MTG CORP-CL C 06/28/24 S	173.0000	180.8200	2	31,280	33,081	-1,801
7980513	ISSUE: 313745101 - FEDERAL REALTY INVESTMENT TRUST REIT 06/28/24 S	72.0000	100.9700	1	7,269	7,420	-150
7980514	ISSUE: 313855108 - FEDERAL SIGNAL CORP 06/28/24 B	4.0000	83.6700	0	-335	335	
7980511	ISSUE: 31428X106 - FEDEX CORPORATION 06/28/24 S	4.0000	299.8400	0	1,199	1,007	192
7980515	ISSUE: 31447P100 - FENNEC PHARMACEUTICALS INC 06/28/24 B	155.0000	6.1100	1	-948	948	
7980513	ISSUE: 315616102 - F5 INC 06/28/24 S	124.0000	172.2300	1	21,355	22,203	-848
7980515	ISSUE: 31572Q808 - FIBROGEN INC 06/28/24 S	2,460.0000	0.8923	17	2,178	2,180	-3
7980514	ISSUE: 31573L105 - FIBROBIOLOGICS INC 06/28/24 B	26.0000	4.9900	0	-130	130	
7980515	ISSUE: 31609R100 - FIDELITY D&D BANCORP INC 06/28/24 B	15.0000	43.8000	0	-657	657	
7980513	ISSUE: 31620M106 - FIDELITY NATL INFORMATION SVCS INC 06/28/24 S	2,228.0000	75.3600	20	167,882	134,175	33,707
7980513	ISSUE: 31620R303 - FNF GROUP 06/28/24 S	425.0000	49.4200	4	21,000	21,684	-684
7980513	ISSUE: 316773100 - FIFTH THIRD BANCORP 06/28/24 S	1,102.0000	36.4900	9	40,203	38,023	2,180
7980515	ISSUE: 31738L107 - FINANCE OF AMERICA COS INC CL A 06/28/24 S	1,786.0000	0.4929	13	868	1,965	-1,097
7980515	ISSUE: 317585404 - FINANCIAL INSTITUTIONS INC 06/28/24 B	39.0000	19.3200	0	-754	754	
7980514	ISSUE: 31846B108 - FIRST ADVANTAGE CORP 06/28/24 B	22.0000	16.0700	0	-354	354	
7980515	ISSUE: 31846B108 - FIRST ADVANTAGE CORP 06/28/24 S	709.0000	16.0700	5	11,388	11,748	-360
7980513	ISSUE: 31847R102 - FIRST AMERICAN FINANCIAL CORP 06/28/24 S	175.0000	53.9500	1	9,440	11,277	-1,837



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 31866P102 - FIRST BANCORP INC 06/28/24 B	39.0000	24.8500	0	-969	969	
7980515	ISSUE: 318672706 - FIRST BANCORP PR 06/28/24 B	135.0000	18.2900	1	-2,470	2,470	
7980515	ISSUE: 318910106 - FIRST BANCORP N C 06/28/24 B	65.0000	31.9200	0	-2,075	2,075	
7980515	ISSUE: 318916103 - FIRST BANCSHARES INC 06/28/24 B	43.0000	25.9800	0	-1,117	1,117	
7980515	ISSUE: 31931U102 - FIRST BANK 06/28/24 B	23.0000	12.7400	0	-293	293	
7980515	ISSUE: 319383204 - FIRST BUSEY CORP 06/28/24 B	106.0000	24.2100	1	-2,567	2,567	
7980514	ISSUE: 319390100 - FIRST BUSINESS FINANCIAL SERVICES 06/28/24 B	1.0000	36.9900	0	-37	37	
7980515	ISSUE: 319390100 - FIRST BUSINESS FINANCIAL SERVICES 06/28/24 B	4.0000	36.9900	0	-148	148	
7980512	ISSUE: 31946M103 - FIRST CITIZENS BANCSHARES INC-A 06/28/24 S	25.0000	1,683.6100	1	42,089	35,649	6,439
7980513	ISSUE: 31946M103 - FIRST CITIZENS BANCSHARES INC-A 06/28/24 B	70.0000	1,683.6100	0	-117,853	117,853	
7980515	ISSUE: 319829107 - FIRST COMWLTH FINL CORP 06/28/24 B	114.0000	13.8100	1	-1,575	1,575	
7980515	ISSUE: 31983A103 - FIRST COMMUNITY BANKSHARES INC 06/28/24 B	10.0000	36.8400	0	-368	368	
7980515	ISSUE: 319835104 - FIRST COMMUNITY CORP 06/28/24 S	188.0000	17.2500	1	3,242	4,048	-806
7980514	ISSUE: 32020R109 - FIRST FINL BANKSHARES INC 06/28/24 B	4.0000	29.5300	0	-118	118	
7980515	ISSUE: 320209109 - FIRST FINL BANCORP 06/28/24 B	96.0000	22.2200	1	-2,134	2,134	
7980515	ISSUE: 320218100 - FIRST FINANCIAL CORP INDIANA 06/28/24 B	24.0000	36.8800	0	-885	885	
7980515	ISSUE: 32022K102 - FIRST FINANCIAL NORTHWEST INC 06/28/24 B	193.0000	21.1300	1	-4,079	4,079	
7980514	ISSUE: 32026V104 - FIRST FOUNDATION INC 06/28/24 B	15.0000	6.5500	0	-98	98	
7980515	ISSUE: 32026V104 - FIRST FOUNDATION INC 06/28/24 S	265.0000	6.5500	2	1,734	2,565	-831
7980513	ISSUE: 320517105 - FIRST HORIZON CORP 06/28/24 S	1,295.0000	15.7700	10	20,413	18,337	2,075
7980513	ISSUE: 32054K103 - FIRST INDUSTRIAL REALTY TR REIT 06/28/24 S	214.0000	47.5100	2	10,165	11,271	-1,106
7980515	ISSUE: 32055Y201 - FIRST INTERSTATE BANCSYSTEM INC 06/28/24 S	6.0000	27.7700	0	167	185	-18
7980514	ISSUE: 320551104 - 1STDIBS.COM INC 06/28/24 B	6.0000	4.4900	0	-27	27	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 320551104 - 1STDIBS.COM INC 06/28/24 B	549.0000	4.4900	4	-2,469	2,469	
7980514	ISSUE: 320557101 - FIRST INTERNET BANCORP 06/28/24 B	3.0000	27.0200	0	-81	81	
7980515	ISSUE: 320557101 - FIRST INTERNET BANCORP 06/28/24 B	136.0000	27.0200	1	-3,676	3,676	
7980515	ISSUE: 320734106 - FIRST OF LONG ISLAND CORP 06/28/24 B	29.0000	10.0200	0	-291	291	
7980515	ISSUE: 320817109 - FIRST MERCHANTS CORP 06/28/24 B	65.0000	33.2900	0	-2,164	2,164	
7980515	ISSUE: 320866106 - FIRST MID BANCSHARES INC 06/28/24 B	30.0000	32.8800	0	-987	987	
7980513	ISSUE: 336433107 - FIRST SOLAR INC 06/28/24 S	189.0000	225.4600	3	42,609	32,629	9,980
7980515	ISSUE: 336901103 - 1ST SOURCE CORP 06/28/24 B	81.0000	53.6200	1	-4,344	4,344	
7980514	ISSUE: 33748L101 - FIRST WATCH RESTAURANT GROUP INC 06/28/24 B	20.0000	17.5600	0	-351	351	
7980515	ISSUE: 33748L101 - FIRST WATCH RESTAURANT GROUP INC 06/28/24 S	361.0000	17.5600	3	6,336	7,387	-1,050
7980514	ISSUE: 33751L105 - FIRST WESTERN FINANCIAL INC 06/28/24 B	2.0000	17.0000	0	-34	34	
7980515	ISSUE: 33751L105 - FIRST WESTERN FINANCIAL INC 06/28/24 S	52.0000	17.0000	0	884	1,031	-148
7980514	ISSUE: 337655104 - FISCALNOTE HOLDINGS INC 06/28/24 B	41.0000	1.4600	0	-60	60	
7980515	ISSUE: 337655104 - FISCALNOTE HOLDINGS INC 06/28/24 S	1,640.0000	1.4600	12	2,383	1,870	513
7980514	ISSUE: 33768G107 - FIRSTCASH HOLDINGS INC 06/28/24 B	3.0000	104.8800	0	-315	315	
7980511	ISSUE: 337738108 - FISERV INC 06/28/24 S	11.0000	149.0400	0	1,639	1,492	147
7993508	ISSUE: 337738108 - FISERV INC 06/28/24 B	1,236.0000	149.0400	9	-184,222	184,222	
7980512	ISSUE: 33829M101 - FIVE BELOW 06/28/24 S	36.0000	108.9700	0	3,923	7,649	-3,726
7980513	ISSUE: 33829M101 - FIVE BELOW 06/28/24 B	422.0000	108.9700	3	-45,988	45,988	
7980514	ISSUE: 33830Q109 - 5E ADVANCED MATERIALS INC 06/28/24 S	48.0000	1.2100	0	58	68	-10
7980515	ISSUE: 33830Q109 - 5E ADVANCED MATERIALS INC 06/28/24 S	176.0000	1.2100	1	212	248	-36
7980514	ISSUE: 33830T103 - FIVE STAR BANCORP 06/28/24 S	4.0000	23.6500	0	95	105	-10
7980515	ISSUE: 33830T103 - FIVE STAR BANCORP 06/28/24 B	262.0000	23.6500	2	-6,198	6,198	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980512	ISSUE: 338307101 - FIVE9 INC 06/28/24 B	358.0000	44.1000	3	-15,790	15,790	
7980515	ISSUE: 339382103 - FLEXSTEEL INDS 06/28/24 B	128.0000	31.0600	1	-3,977	3,977	
7980512	ISSUE: 339750101 - FLOOR & DECOR HOLDINGS INC CL A 06/28/24 S	1,196.0000	99.4100	12	118,883	133,587	-14,704
7980513	ISSUE: 339750101 - FLOOR & DECOR HOLDINGS INC CL A 06/28/24 B	2,542.0000	99.4100	18	-252,718	252,718	
7980514	ISSUE: 343412102 - FLUOR CORP 06/28/24 B	29.0000	43.5500	0	-1,263	1,263	
7980515	ISSUE: 343412102 - FLUOR CORP 06/28/24 B	147.0000	43.5500	1	-6,403	6,403	
7980513	ISSUE: 343498101 - FLOWERS FOODS INC 06/28/24 S	328.0000	22.2000	3	7,279	7,383	-104
7980513	ISSUE: 34354P105 - FLOWSERVE CORP 06/28/24 S	193.0000	48.1000	2	9,282	7,955	1,326
7980514	ISSUE: 34379V103 - FLUENCE ENERGY INC CL A 06/28/24 B	4.0000	17.3400	0	-69	69	
7980514	ISSUE: 34385P108 - STANDARD BIOTOOLS INC 06/28/24 B	70.0000	1.7700	0	-124	124	
7980515	ISSUE: 34385P108 - STANDARD BIOTOOLS INC 06/28/24 B	6,463.0000	1.7700	45	-11,485	11,485	
7980515	ISSUE: 343873105 - FLUSHING FINL CORP 06/28/24 B	44.0000	13.1500	0	-579	579	
7980514	ISSUE: 344174107 - FOGHORN THERAPEUTICS INC 06/28/24 S	3.0000	5.7500	0	17	19	-2
7980515	ISSUE: 344174107 - FOGHORN THERAPEUTICS INC 06/28/24 B	275.0000	5.7500	2	-1,583	1,583	
7980515	ISSUE: 344849104 - FOOT LOCKER INC 06/28/24 B	126.0000	24.9200	1	-3,141	3,141	
7980511	ISSUE: 345370860 - FORD MOTOR CO DEL 06/28/24 S	52.0000	12.5400	0	652	621	30
7980514	ISSUE: 346232101 - FORESTAR GROUP INC 06/28/24 B	2.0000	31.9900	0	-64	64	
7980515	ISSUE: 346232101 - FORESTAR GROUP INC 06/28/24 S	7.0000	31.9900	0	224	231	-8
7980515	ISSUE: 34629L103 - FORGE GLOBAL HOLDINGS INC 06/28/24 B	372.0000	1.4600	3	-546	546	
7980514	ISSUE: 346375108 - FORMFACTOR INC 06/28/24 B	2.0000	60.5300	0	-121	121	
7980514	ISSUE: 346563109 - FORRESTER RESEARCH INC 06/28/24 S	14.0000	17.0800	0	239	375	-136
7980515	ISSUE: 346563109 - FORRESTER RESEARCH INC 06/28/24 B	330.0000	17.0800	2	-5,639	5,639	
7980511	ISSUE: 34959E109 - FORTINET INC 06/28/24 B	15.0000	60.2700	0	-904	904	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 34959E109 - FORTINET INC						
7993508	06/28/24 S	4,591.0000	60.2700	40	276,660	271,443	5,217
	ISSUE: 34959J108 - FORTIVE CORP						
7980513	06/28/24 S	717.0000	74.1000	6	53,123	52,893	230
	ISSUE: 34964C106 - FORTUNE BRANDS INNOVATIONS INC						
7980513	06/28/24 S	271.0000	64.9400	2	17,596	20,634	-3,038
	ISSUE: 34965K107 - FORTREA HOLDINGS INC-W/I						
7980512	06/28/24 B	233.0000	23.3400	2	-5,440	5,440	
	ISSUE: 34965K107 - FORTREA HOLDINGS INC-W/I						
7980513	06/28/24 S	453.0000	23.3400	3	10,570	15,810	-5,240
	ISSUE: 34984V209 - FORUM ENERGY TECHNOLOGIES INC						
7980515	06/28/24 B	66.0000	16.8600	0	-1,113	1,113	
	ISSUE: 349853101 - FORWARD AIR CORP						
7980514	06/28/24 S	24.0000	19.0400	0	457	1,509	-1,052
	ISSUE: 349853101 - FORWARD AIR CORP						
7980515	06/28/24 B	692.0000	19.0400	5	-13,181	13,181	
	ISSUE: 34988V106 - FOSSIL GROUP INC						
7980515	06/28/24 S	1,290.0000	1.4400	9	1,849	1,883	-35
	ISSUE: 350060109 - L.B. FOSTER CO						
7980515	06/28/24 B	251.0000	21.5200	2	-5,403	5,403	
	ISSUE: 35086T109 - FOUR CORNERS PROPERTY TRUST INC REIT						
7980514	06/28/24 S	11.0000	24.6700	0	271	278	-7
	ISSUE: 35086T109 - FOUR CORNERS PROPERTY TRUST INC REIT						
7980515	06/28/24 B	426.0000	24.6700	3	-10,512	10,512	
	ISSUE: 35104E100 - 4D MOLECULAR THERAPEUTICS INC						
7980514	06/28/24 B	31.0000	20.9900	0	-651	651	
	ISSUE: 35104E100 - 4D MOLECULAR THERAPEUTICS INC						
7980515	06/28/24 S	478.0000	20.9900	4	10,030	9,684	345
	ISSUE: 35137L105 - FOX CORP CL A						
7980513	06/28/24 S	624.0000	34.3700	5	21,442	18,514	2,928
	ISSUE: 35137L204 - FOX CORP CL B						
7980513	06/28/24 S	300.0000	32.0200	2	9,604	8,295	1,309
	ISSUE: 35138V102 - FOX FACTORY HOLDING CORP						
7980514	06/28/24 S	42.0000	48.1900	0	2,024	2,834	-811
	ISSUE: 35138V102 - FOX FACTORY HOLDING CORP						
7980515	06/28/24 B	1,169.0000	48.1900	8	-56,342	56,342	
	ISSUE: 35168W103 - FRACTYL HEALTH INC						
7980514	06/28/24 B	5.0000	4.2700	0	-21	21	
	ISSUE: 35168W103 - FRACTYL HEALTH INC						
7980515	06/28/24 B	82.0000	4.2700	1	-351	351	
	ISSUE: 353469109 - FRANKLIN COVEY						
7980514	06/28/24 B	2.0000	38.0000	0	-76	76	
	ISSUE: 353514102 - FRANKLIN ELECTRIC CO INC						
7980514	06/28/24 B	2.0000	96.3200	0	-193	193	
	ISSUE: 354613101 - FRANKLIN RESOURCES INC						
7980513	06/28/24 S	1,048.0000	22.3500	8	23,415	31,084	-7,669



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 35471R106 - FRANKLIN STREET PPTYS CORP REIT						
7980515	06/28/24 B	2,696.0000	1.5300	19	-4,144	4,144	
	ISSUE: 35671D857 - FREEPORT-MCMORAN INC						
7980511	06/28/24 S	20.0000	48.6000	0	972	841	131
	ISSUE: 358039105 - FRESHPET INC						
7980512	06/28/24 B	124.0000	129.3900	1	-16,045	16,045	
	ISSUE: 358039105 - FRESHPET INC						
7980513	06/28/24 S	40.0000	129.3900	0	5,175	3,470	1,705
	ISSUE: 358054104 - FRESHWORKS INC CL A						
7980514	06/28/24 B	49.0000	12.6900	0	-622	622	
	ISSUE: 35834F104 - FREYR BATTERY INC						
7980515	06/28/24 B	3,098.0000	1.7000	22	-5,288	5,288	
	ISSUE: 35909D109 - FRONTIER COMMUNICATIONS PARENT INC						
7980513	06/28/24 S	376.0000	26.1800	3	9,841	9,528	313
	ISSUE: 35909R108 - FRONTIER GROUP HOLDINGS INC						
7980514	06/28/24 S	3.0000	4.9300	0	15	16	-2
	ISSUE: 35952H601 - FUELCELL ENERGY INC						
7980515	06/28/24 B	619.0000	0.6388	4	-400	400	
	ISSUE: 35953C106 - FTAI INFRASTRUCTURE LLC						
7980515	06/28/24 B	39.0000	8.6300	0	-337	337	
	ISSUE: 35953D104 - FUBOTV INC						
7980514	06/28/24 B	24.0000	1.2400	0	-30	30	
	ISSUE: 35953D104 - FUBOTV INC						
7980515	06/28/24 B	192.0000	1.2400	1	-239	239	
	ISSUE: 359616109 - FULCRUM THERAPEUTICS INC						
7980514	06/28/24 B	27.0000	6.2000	0	-168	168	
	ISSUE: 359616109 - FULCRUM THERAPEUTICS INC						
7980515	06/28/24 B	986.0000	6.2000	7	-6,120	6,120	
	ISSUE: 359678109 - FULL HOUSE RESORTS INC						
7980514	06/28/24 S	34.0000	5.0000	0	170	183	-13
	ISSUE: 359678109 - FULL HOUSE RESORTS INC						
7980515	06/28/24 B	761.0000	5.0000	5	-3,810	3,810	
	ISSUE: 359694106 - H.B. FULLER CO						
7980514	06/28/24 S	31.0000	76.9600	0	2,385	2,524	-138
	ISSUE: 359694106 - H.B. FULLER CO						
7980515	06/28/24 B	929.0000	76.9600	7	-71,502	71,502	
	ISSUE: 360271100 - FULTON FINL CORP PA						
7980515	06/28/24 B	720.0000	16.9800	5	-12,231	12,231	
	ISSUE: 361008105 - FUNKO INC CL A						
7980514	06/28/24 S	29.0000	9.7600	0	283	224	59
	ISSUE: 361008105 - FUNKO INC CL A						
7980515	06/28/24 B	562.0000	9.7600	4	-5,489	5,489	
	ISSUE: 36120Q101 - FVCBANKCORP INC						
7980515	06/28/24 B	30.0000	10.9200	0	-328	328	
	ISSUE: 361448103 - GATX CORP						
7980514	06/28/24 S	2.0000	132.3600	0	265	240	24



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7980515	ISSUE: 361448103 - GATX CORP 06/28/24 B	111.0000	132.3600	1	-14,693	14,693	
7980515	ISSUE: 36162J106 - THE GEO GROUP INC REIT 06/28/24 B	257.0000	14.3600	2	-3,692	3,692	
7980514	ISSUE: 36170N107 - GCT SEMICONDUCTOR HOLDING INC 06/28/24 B	8.0000	5.2100	0	-42	42	
7980514	ISSUE: 3621LQ109 - G1 THERAPEUTICS INC 06/28/24 B	51.0000	2.2800	0	-117	117	
7980515	ISSUE: 36237H101 - G-III APPAREL GROUP LTD 06/28/24 B	41.0000	27.0700	0	-1,110	1,110	
7980514	ISSUE: 36251C103 - GMS INC 06/28/24 B	25.0000	80.6100	0	-2,015	2,015	
7980515	ISSUE: 36251C103 - GMS INC 06/28/24 S	625.0000	80.6100	6	50,375	51,717	-1,342
7980513	ISSUE: 36262G101 - GXO LOGISTICS INC 06/28/24 S	178.0000	50.5000	2	8,988	10,886	-1,899
7980511	ISSUE: 36266G107 - GE HEALTHCARE TECHNOLOGIES INC 06/28/24 S	55.0000	77.9200	1	4,285	4,257	28
7980512	ISSUE: 36266G107 - GE HEALTHCARE TECHNOLOGIES INC 06/28/24 B	1,035.0000	77.9200	7	-80,654	80,654	
7980513	ISSUE: 36266G107 - GE HEALTHCARE TECHNOLOGIES INC 06/28/24 B	14,730.0000	77.9200	103	-1,147,865	1,147,865	
7993508	ISSUE: 36266G107 - GE HEALTHCARE TECHNOLOGIES INC 06/28/24 S	1,355.0000	77.9200	12	105,569	104,624	946
7980514	ISSUE: 363225202 - GALECTIN THERAPEUTICS INC 06/28/24 B	13.0000	2.2600	0	-29	29	
7980515	ISSUE: 363225202 - GALECTIN THERAPEUTICS INC 06/28/24 B	222.0000	2.2600	2	-503	503	
7980512	ISSUE: 363576109 - ARTHUR J GALLAGHER & CO 06/28/24 B	129.0000	259.3100	1	-33,452	33,452	
7980513	ISSUE: 363576109 - ARTHUR J GALLAGHER & CO 06/28/24 S	420.0000	259.3100	6	108,904	94,655	14,249
7980513	ISSUE: 36467J108 - GAMING AND LEISURE PROPERTIES REIT 06/28/24 S	244.0000	45.2100	2	11,029	12,032	-1,003
7980513	ISSUE: 36467W109 - GAMESTOP CORP CL A 06/28/24 S	389.0000	24.6900	3	9,601	6,819	2,782
7980515	ISSUE: 36472T109 - GANNETT CO INC 06/28/24 B	294.0000	4.6100	2	-1,357	1,357	
7980512	ISSUE: 366651107 - GARTNER INC CL A 06/28/24 B	359.0000	449.0600	3	-161,215	161,215	
7980511	ISSUE: 36828A101 - GE VERNOVA LLC 06/28/24 S	4.0000	171.5100	0	686	29	657
7980514	ISSUE: 36870H103 - GENELUX CORP 06/28/24 S	6.0000	1.9500	0	12	84	-72
7980515	ISSUE: 36870H103 - GENELUX CORP 06/28/24 S	358.0000	1.9500	3	696	5,016	-4,320



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980512	ISSUE: 368736104 - GENERAC HOLDINGS INC 06/28/24 B	745.0000	132.2200	5	-98,509	98,509	
7980513	ISSUE: 368736104 - GENERAC HOLDINGS INC 06/28/24 S	1,236.0000	132.2200	13	163,411	159,741	3,670
7980511	ISSUE: 369604301 - GE AEROSPACE 06/28/24 S	46.0000	158.9700	1	7,312	6,029	1,283
7993508	ISSUE: 369604301 - GE AEROSPACE 06/28/24 B	10,419.0000	158.9700	73	-1,656,381	1,656,381	
7980511	ISSUE: 370334104 - GENERAL MLS INC 06/28/24 S	81.0000	63.2600	1	5,123	5,173	-50
7980513	ISSUE: 370334104 - GENERAL MLS INC 06/28/24 B	21,536.0000	63.2600	151	-1,362,518	1,362,518	
7980511	ISSUE: 37045V100 - GENERAL MOTORS CO 06/28/24 S	18.0000	46.4600	0	836	657	179
7980515	ISSUE: 37148K100 - GENERATION BIO CO 06/28/24 B	149.0000	2.8200	1	-421	421	
7980514	ISSUE: 371532102 - GENESCO INC 06/28/24 B	3.0000	25.8600	0	-78	78	
7980515	ISSUE: 371532102 - GENESCO INC 06/28/24 S	98.0000	25.8600	1	2,534	3,451	-917
7980513	ISSUE: 371901109 - GENTEX CORP 06/28/24 S	500.0000	33.7100	4	16,851	16,330	521
7980514	ISSUE: 372284208 - GENIE ENERGY LTD CL B 06/28/24 S	7.0000	14.6200	0	102	197	-95
7980515	ISSUE: 372284208 - GENIE ENERGY LTD CL B 06/28/24 S	60.0000	14.6200	0	877	1,688	-811
7980513	ISSUE: 372460105 - GENUINE PARTS CO 06/28/24 S	309.0000	138.3200	3	42,738	42,851	-113
7980515	ISSUE: 37364X109 - GEOSPACE TECHNOLOGIES CORPORATION 06/28/24 B	347.0000	8.9800	2	-3,118	3,118	
7980515	ISSUE: 373865104 - GERMAN AMERICAN BANCORP INC 06/28/24 B	15.0000	35.3500	0	-530	530	
7980514	ISSUE: 374163103 - GERON CORP 06/28/24 B	16.0000	4.2400	0	-68	68	
7980515	ISSUE: 374163103 - GERON CORP 06/28/24 B	1,621.0000	4.2400	11	-6,884	6,884	
7980514	ISSUE: 374275105 - GETTY IMAGES HOLDINGS INC CL A 06/28/24 B	103.0000	3.2600	1	-337	337	
7980515	ISSUE: 374297109 - GETTY REALTY CORP NEW REIT 06/28/24 B	104.0000	26.6600	1	-2,773	2,773	
7980515	ISSUE: 374396406 - GEVO INC 06/28/24 S	5,847.0000	0.5572	41	3,217	6,783	-3,566
7980514	ISSUE: 374689107 - GIBRALTAR INDUSTRIES INC 06/28/24 S	3.0000	68.5500	0	206	235	-29
7980515	ISSUE: 374689107 - GIBRALTAR INDUSTRIES INC 06/28/24 B	92.0000	68.5500	1	-6,307	6,307	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980511	ISSUE: 375558103 - GILEAD SCIENCES INC 06/28/24 S	18.0000	68.6100	0	1,235	1,489	-254
7980512	ISSUE: 37611X100 - GINKGO BIOWORKS HOLDINGS INC CL A 06/28/24 S	3,084.0000	0.3343	22	1,009	5,212	-4,203
7980513	ISSUE: 37611X100 - GINKGO BIOWORKS HOLDINGS INC CL A 06/28/24 S	56,865.0000	0.3343	399	18,611	96,102	-77,490
7980512	ISSUE: 37637K108 - GITLAB INC CL A 06/28/24 B	1,137.0000	49.7200	8	-56,540	56,540	
7980515	ISSUE: 37637Q105 - GLACIER BANCORP INC 06/28/24 B	220.0000	37.3200	2	-8,212	8,212	
7980514	ISSUE: 376536108 - GLADSTONE COMMERCIAL CORP REIT 06/28/24 B	2.0000	14.2700	0	-29	29	
7980515	ISSUE: 376536108 - GLADSTONE COMMERCIAL CORP REIT 06/28/24 B	88.0000	14.2700	1	-1,256	1,256	
7980515	ISSUE: 376549101 - GLADSTONE LAND CORP REIT 06/28/24 B	78.0000	13.6900	1	-1,068	1,068	
7980515	ISSUE: 377320106 - GLATFELTER CORP 06/28/24 S	1,194.0000	1.3900	8	1,651	2,316	-665
7980514	ISSUE: 377322102 - GLAUKOS CORP 06/28/24 B	3.0000	118.3500	0	-355	355	
7980514	ISSUE: 37890B100 - GLOBAL BUSINESS TRAVEL GROUP CL A 06/28/24 B	71.0000	6.6000	1	-469	469	
7980515	ISSUE: 37890B100 - GLOBAL BUSINESS TRAVEL GROUP CL A 06/28/24 B	489.0000	6.6000	3	-3,231	3,231	
7980514	ISSUE: 37892E102 - GLOBAL INDUSTRIAL CO 06/28/24 B	4.0000	31.3600	0	-125	125	
7980515	ISSUE: 37892E102 - GLOBAL INDUSTRIAL CO 06/28/24 S	72.0000	31.3600	1	2,257	2,796	-539
7980514	ISSUE: 378973408 - GLOBALSTAR INC 06/28/24 B	42.0000	1.1200	0	-47	47	
7980515	ISSUE: 378973408 - GLOBALSTAR INC 06/28/24 B	801.0000	1.1200	6	-903	903	
7980515	ISSUE: 379378201 - GLOBAL NET LEASE INC REIT 06/28/24 B	363.0000	7.3500	3	-2,671	2,671	
7980513	ISSUE: 37940X102 - GLOBAL PAYMENTS INC 06/28/24 S	602.0000	96.7000	6	58,208	76,450	-18,243
7980514	ISSUE: 379463102 - GLOBAL WATER RESOURCES INC 06/28/24 S	2.0000	12.1000	0	24	26	-2
7980515	ISSUE: 37954A204 - GLOBAL MEDICAL REIT INC REIT 06/28/24 B	133.0000	9.0800	1	-1,209	1,209	
7980512	ISSUE: 379577208 - GLOBUS MEDICAL INC 06/28/24 S	715.0000	68.4900	6	48,964	38,102	10,862
7980513	ISSUE: 379577208 - GLOBUS MEDICAL INC 06/28/24 B	895.0000	68.4900	6	-61,305	61,305	
7980512	ISSUE: 380237107 - GODADDY INC - CLASS A 06/28/24 B	1,857.0000	139.7100	13	-259,454	259,454	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 380237107 - GODADDY INC - CLASS A						
7980513	06/28/24 S	2,208.0000	139.7100	24	308,456	234,401	74,054
	ISSUE: 38046C109 - GOGO INC						
7980514	06/28/24 B	21.0000	9.6200	0	-202	202	
	ISSUE: 38046C109 - GOGO INC						
7980515	06/28/24 S	519.0000	9.6200	4	4,989	5,257	-268
	ISSUE: 381013101 - GOLDEN ENTERTAINMENT INC						
7980514	06/28/24 S	19.0000	31.1100	0	591	759	-168
	ISSUE: 381013101 - GOLDEN ENTERTAINMENT INC						
7980515	06/28/24 B	558.0000	31.1100	4	-17,363	17,363	
	ISSUE: 381098300 - GOLDEN MATRIX GROUP INC						
7980514	06/28/24 B	20.0000	2.4700	0	-50	50	
	ISSUE: 38141G104 - GOLDMAN SACHS GROUP INC						
7980511	06/28/24 S	15.0000	452.3200	0	6,785	5,768	1,016
	ISSUE: 38141G104 - GOLDMAN SACHS GROUP INC						
7993508	06/28/24 B	3,776.0000	452.3200	26	-1,707,987	1,707,987	
	ISSUE: 382550101 - GOODYEAR TIRE & RUBBER CO						
7980515	06/28/24 B	469.0000	11.3500	3	-5,326	5,326	
	ISSUE: 38267D109 - GOOSEHEAD INSURANCE INC CL A						
7980514	06/28/24 B	3.0000	57.4400	0	-172	172	
	ISSUE: 38268T103 - GOPRO INC						
7980515	06/28/24 B	211.0000	1.4200	1	-301	301	
	ISSUE: 383082104 - GORMAN RUPP CO						
7980514	06/28/24 B	16.0000	36.7100	0	-587	587	
	ISSUE: 383082104 - GORMAN RUPP CO						
7980515	06/28/24 S	496.0000	36.7100	4	18,204	17,648	556
	ISSUE: 384109104 - GRACO INC						
7980512	06/28/24 S	1,442.0000	79.2800	13	114,308	125,132	-10,823
	ISSUE: 384109104 - GRACO INC						
7980513	06/28/24 B	2,448.0000	79.2800	17	-194,095	194,095	
	ISSUE: 384313508 - GRAFTECH INTERNATIONAL LTD						
7980514	06/28/24 B	109.0000	0.9700	1	-106	106	
	ISSUE: 384313508 - GRAFTECH INTERNATIONAL LTD						
7980515	06/28/24 S	1,584.0000	0.9700	11	1,525	3,469	-1,944
	ISSUE: 384556106 - GRAHAM CORP						
7980514	06/28/24 B	11.0000	28.1600	0	-310	310	
	ISSUE: 384637104 - GRAHAM HOLDINGS CO CL B						
7980515	06/28/24 S	2.0000	699.5500	0	1,399	1,395	4
	ISSUE: 384747101 - GRAIL INC						
7980512	06/28/24 S	166.0000	15.3700	1	2,550	0	2,550
	ISSUE: 384802104 - GRAINGER W W INC						
7980512	06/28/24 B	46.0000	902.2400	0	-41,503	41,503	
	ISSUE: 384802104 - GRAINGER W W INC						
7980513	06/28/24 B	218.0000	902.2400	2	-196,690	196,690	
	ISSUE: 38526M106 - GRAND CANYON EDUCATION INC						
7980512	06/28/24 B	63.0000	139.9100	0	-8,815	8,815	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980513	ISSUE: 38526M106 - GRAND CANYON EDUCATION INC 06/28/24 S	98.0000	139.9100	1	13,710	12,940	770
7980514	ISSUE: 387328107 - GRANITE CONSTRUCTION INC 06/28/24 B	30.0000	61.9700	0	-1,859	1,859	
7980515	ISSUE: 387328107 - GRANITE CONSTRUCTION INC 06/28/24 S	793.0000	61.9700	7	49,135	40,332	8,803
7980515	ISSUE: 38741L107 - GRANITE POINT MORTGAGE TRUST REIT 06/28/24 B	93.0000	2.9700	1	-277	277	
7980515	ISSUE: 387432107 - GRANITE RIDGE RESOURCES INC 06/28/24 B	673.0000	6.3300	5	-4,265	4,265	
7980512	ISSUE: 388689101 - GRAPHIC PACKAGING CORP 06/28/24 S	3,444.0000	26.2100	27	90,241	85,135	5,106
7980513	ISSUE: 388689101 - GRAPHIC PACKAGING CORP 06/28/24 B	5,963.0000	26.2100	42	-156,332	156,332	
7980514	ISSUE: 389375106 - GRAY TELEVISION INC 06/28/24 S	7.0000	5.2000	0	36	63	-26
7980515	ISSUE: 389375106 - GRAY TELEVISION INC 06/28/24 B	393.0000	5.2000	3	-2,046	2,046	
7980515	ISSUE: 390607109 - GREAT LAKES DREDGE & DOCK CORP 06/28/24 B	143.0000	8.7800	1	-1,257	1,257	
7980515	ISSUE: 390905107 - GREAT SOUTHN BANCORP INC 06/28/24 B	15.0000	55.6100	0	-834	834	
7980515	ISSUE: 392709101 - GREEN BRICK PARTNERS INC 06/28/24 B	154.0000	57.2400	1	-8,816	8,816	
7980515	ISSUE: 39304D102 - GREEN DOT CORP CL A 06/28/24 B	283.0000	9.4500	2	-2,676	2,676	
7980514	ISSUE: 393222104 - GREEN PLAINS INC 06/28/24 S	12.0000	15.8600	0	190	303	-112
7980515	ISSUE: 393222104 - GREEN PLAINS INC 06/28/24 B	464.0000	15.8600	3	-7,362	7,362	
7980515	ISSUE: 393657101 - GREENBRIER COS INC 06/28/24 B	40.0000	49.5500	0	-1,982	1,982	
7980514	ISSUE: 394357107 - GREENE COUNTY BANCORP INC 06/28/24 B	4.0000	33.7100	0	-135	135	
7980515	ISSUE: 394357107 - GREENE COUNTY BANCORP INC 06/28/24 S	96.0000	33.7100	1	3,235	2,707	528
7980514	ISSUE: 396879108 - GREENWICH LIFESCIENCES INC 06/28/24 B	6.0000	17.2600	0	-104	104	
7980515	ISSUE: 397624107 - GREIF INC-CL A 06/28/24 B	40.0000	57.4700	0	-2,299	2,299	
7980514	ISSUE: 39813G109 - GRID DYNAMICS HOLDINGS INC CL A 06/28/24 B	2.0000	10.5100	0	-21	21	
7980515	ISSUE: 39813G109 - GRID DYNAMICS HOLDINGS INC CL A 06/28/24 B	100.0000	10.5100	1	-1,052	1,052	
7980515	ISSUE: 39818P799 - PEAKSTONE REALTY TRUST REIT 06/28/24 B	24.0000	10.6000	0	-255	255	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 398182303 - AMERICAN HEALTHCARE REIT INC REIT 06/28/24 B 1,798.0000		14.6100	13	-26,281	26,281	
7980514	ISSUE: 398433102 - GRIFFON CORP 06/28/24 B 16.0000		63.8600	0	-1,022	1,022	
7980515	ISSUE: 398433102 - GRIFFON CORP 06/28/24 S 413.0000		63.8600	4	26,371	25,172	1,198
7980514	ISSUE: 39854F101 - GRINDR INC 06/28/24 S 15.0000		12.2400	0	183	132	52
7980515	ISSUE: 39868T105 - GRITSTONE BIO INC 06/28/24 S 2,348.0000		0.6179	16	1,434	4,790	-3,356
7980515	ISSUE: 398905109 - GROUP 1 AUTOMOTIVE INC 06/28/24 B 5.0000		297.2800	0	-1,486	1,486	
7980514	ISSUE: 399473206 - GROUPON INC 06/28/24 B 12.0000		15.3000	0	-184	184	
7980515	ISSUE: 399473206 - GROUPON INC 06/28/24 B 319.0000		15.3000	2	-4,883	4,883	
7980514	ISSUE: 39986L109 - GROWGENERATION CORP 06/28/24 B 4.0000		2.1500	0	-9	9	
7980515	ISSUE: 39986L109 - GROWGENERATION CORP 06/28/24 S 80.0000		2.1500	1	171	201	-29
7980515	ISSUE: 400764106 - GUARANTY BANCSHARES INC 06/28/24 S 4.0000		31.5400	0	126	134	-8
7980514	ISSUE: 40131M109 - GUARDANT HEALTH INC 06/28/24 B 6.0000		28.8800	0	-173	173	
7980514	ISSUE: 401617105 - GUESS INC 06/28/24 S 4.0000		20.4000	0	82	92	-11
7980515	ISSUE: 401617105 - GUESS INC 06/28/24 S 650.0000		20.4000	5	13,255	14,989	-1,734
7980512	ISSUE: 40171V100 - GUIDEWIRE SOFTWARE INC 06/28/24 B 961.0000		137.8900	7	-132,519	132,519	
7980513	ISSUE: 40171V100 - GUIDEWIRE SOFTWARE INC 06/28/24 S 1,543.0000		137.8900	17	212,748	168,249	44,499
7980514	ISSUE: 402635502 - GULFPORT ENERGY CORP 06/28/24 B 7.0000		151.0000	0	-1,057	1,057	
7980515	ISSUE: 402635502 - GULFPORT ENERGY CORP 06/28/24 S 121.0000		151.0000	1	18,270	16,274	1,995
7980514	ISSUE: 403783103 - GYRE THERAPEUTICS INC 06/28/24 B 1.0000		11.9300	0	-12	12	
7980515	ISSUE: 403783103 - GYRE THERAPEUTICS INC 06/28/24 B 174.0000		11.9300	1	-2,077	2,077	
7980513	ISSUE: 403949100 - HF SINCLAIR CORP 06/28/24 S 182.0000		53.3400	2	9,706	10,177	-470
7980515	ISSUE: 404030108 - H&E EQUIPMENT SERVICES INC 06/28/24 B 72.0000		44.1700	1	-3,181	3,181	
7980515	ISSUE: 404111106 - HBT FINANCIAL INC 06/28/24 B 18.0000		20.4200	0	-368	368	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980511	ISSUE: 40412C101 - HCA HEALTHCARE INC 06/28/24 S	4.0000	321.2800	0	1,285	1,124	161
7993508	ISSUE: 40412C101 - HCA HEALTHCARE INC 06/28/24 B	347.0000	321.2800	2	-111,487	111,487	
7980514	ISSUE: 40416E103 - HCI GROUP INC 06/28/24 B	1.0000	92.1700	0	-92	92	
7980514	ISSUE: 404251100 - HNI CORP 06/28/24 B	18.0000	45.0200	0	-810	810	
7980515	ISSUE: 404251100 - HNI CORP 06/28/24 S	442.0000	45.0200	4	19,895	18,497	1,398
7980512	ISSUE: 40434L105 - HP INC 06/28/24 B	2,390.0000	35.0200	17	-83,715	83,715	
7980513	ISSUE: 40434L105 - HP INC 06/28/24 B	736.0000	35.0200	5	-25,780	25,780	
7980514	ISSUE: 404609109 - HACKETT GROUP 06/28/24 B	2.0000	21.7200	0	-43	43	
7980515	ISSUE: 404609109 - HACKETT GROUP 06/28/24 B	9.0000	21.7200	0	-196	196	
7980514	ISSUE: 405024100 - HAEMONETICS CORP 06/28/24 B	3.0000	82.7300	0	-248	248	
7980515	ISSUE: 405217100 - HAIN CELESTIAL GROUP INC 06/28/24 B	194.0000	6.9100	1	-1,342	1,342	
7980515	ISSUE: 40609P105 - HALLADOR ENERGY 06/28/24 B	108.0000	7.7700	1	-840	840	
7980512	ISSUE: 406216101 - HALLIBURTON CO 06/28/24 S	3,809.0000	33.7800	30	128,638	137,768	-9,131
7980513	ISSUE: 406216101 - HALLIBURTON CO 06/28/24 B	4,924.0000	33.7800	34	-166,367	166,367	
7980514	ISSUE: 40637H109 - HALOZYME THERAPEUTICS INC 06/28/24 S	2.0000	52.3600	0	105	74	31
7980515	ISSUE: 40701T104 - HAMILTON BEACH BRANDS HOLDING CL A 06/28/24 B	236.0000	17.1900	2	-4,058	4,058	
7980514	ISSUE: 407497106 - HAMILTON LANE INC CL A 06/28/24 B	19.0000	123.5800	0	-2,348	2,348	
7980515	ISSUE: 407497106 - HAMILTON LANE INC CL A 06/28/24 S	398.0000	123.5800	4	49,181	45,149	4,032
7980515	ISSUE: 410120109 - HANCOCK WHITNEY CORP 06/28/24 B	85.0000	47.8300	1	-4,066	4,066	
7980514	ISSUE: 410345102 - HANESBRANDS INC 06/28/24 B	139.0000	4.9300	1	-686	686	
7980515	ISSUE: 410345102 - HANESBRANDS INC 06/28/24 S	3,002.0000	4.9300	21	14,778	13,389	1,390
7980515	ISSUE: 410495204 - HANMI FINANCIAL CORP 06/28/24 B	47.0000	16.7200	0	-786	786	
7980514	ISSUE: 41068X100 - HANNON ARMSTRONG SUSTAINABLE REIT 06/28/24 S	10.0000	29.6000	0	296	276	20



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 41068X100 - HANNON ARMSTRONG SUSTAINABLE REIT 06/28/24 B	446.0000	29.6000	3	-13,205	13,205	
7980513	ISSUE: 410867105 - HANOVER INSURANCE GROUP INC 06/28/24 S	51.0000	125.4400	1	6,397	6,192	204
7980515	ISSUE: 41165Y100 - HARBORONE BANCORP INC 06/28/24 B	22.0000	11.1300	0	-245	245	
7980513	ISSUE: 412822108 - HARLEY DAVIDSON INC 06/28/24 S	413.0000	33.5400	3	13,849	15,215	-1,366
7980514	ISSUE: 413160102 - HARMONIC LIGHTWAVES INC 06/28/24 B	5.0000	11.7700	0	-59	59	
7980514	ISSUE: 415858109 - HARROW INC 06/28/24 S	2.0000	20.8900	0	42	23	18
7980515	ISSUE: 415864107 - ENVIRI CORPORATION 06/28/24 B	174.0000	8.6300	1	-1,503	1,503	
7980513	ISSUE: 416515104 - HARTFORD FINL SVCS GROUP INC 06/28/24 S	479.0000	100.5400	5	48,154	38,628	9,526
7980514	ISSUE: 416906105 - HARVARD BIOSCIENCE INC 06/28/24 S	38.0000	2.8500	0	108	203	-95
7980515	ISSUE: 416906105 - HARVARD BIOSCIENCE INC 06/28/24 B	835.0000	2.8500	6	-2,386	2,386	
7980512	ISSUE: 418056107 - HASBRO INC 06/28/24 B	3,137.0000	58.5000	22	-183,536	183,536	
7980513	ISSUE: 418056107 - HASBRO INC 06/28/24 S	4,528.0000	58.5000	39	264,849	231,200	33,649
7980512	ISSUE: 418100103 - HASHICORP INC CL A 06/28/24 B	491.0000	33.6900	3	-16,545	16,545	
7980513	ISSUE: 418100103 - HASHICORP INC CL A 06/28/24 S	584.0000	33.6900	5	19,670	14,191	5,479
7980515	ISSUE: 419596101 - HAVERTY FURNITURE COMPANIES INC 06/28/24 B	18.0000	25.2900	0	-455	455	
7980513	ISSUE: 419870100 - HAWAIIAN ELECTRIC INDS INC 06/28/24 S	4,356.0000	9.0200	32	39,260	61,812	-22,552
7980515	ISSUE: 419870100 - HAWAIIAN ELECTRIC INDS INC 06/28/24 B	3,074.0000	9.0200	22	-27,749	27,749	
7980515	ISSUE: 419879101 - HAWAIIAN HOLDINGS INC 06/28/24 B	111.0000	12.4300	1	-1,381	1,381	
7980515	ISSUE: 420877201 - HAYNES INTERNATIONAL INC 06/28/24 B	12.0000	58.7000	0	-704	704	
7980514	ISSUE: 421906108 - HEALTHCARE SVCS GROUP INC 06/28/24 S	68.0000	10.5800	1	719	705	14
7980515	ISSUE: 421906108 - HEALTHCARE SVCS GROUP INC 06/28/24 B	1,916.0000	10.5800	13	-20,285	20,285	
7980514	ISSUE: 42222N103 - HEALTHSTREAM INC 06/28/24 S	3.0000	27.9000	0	84	81	3
7980515	ISSUE: 42222N103 - HEALTHSTREAM INC 06/28/24 B	85.0000	27.9000	1	-2,372	2,372	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 42225T107 - HEALTH CATALYST INC 06/28/24 S	32.0000	6.3900	0	204	296	-92
7980515	ISSUE: 42225T107 - HEALTH CATALYST INC 06/28/24 B	791.0000	6.3900	6	-5,060	5,060	
7980514	ISSUE: 42226A107 - HEALTHEQUITY INC 06/28/24 B	3.0000	86.2000	0	-259	259	
7980513	ISSUE: 42226K105 - HEALTHCARE REALTY TRUST CL A REIT 06/28/24 S	610.0000	16.4800	5	10,048	10,510	-462
7980515	ISSUE: 42234Q102 - HEARTLAND FINANCIAL USA INC 06/28/24 B	46.0000	44.4500	0	-2,045	2,045	
7980514	ISSUE: 422347104 - HEARTLAND EXPRESS INC 06/28/24 B	20.0000	12.3300	0	-247	247	
7980515	ISSUE: 422347104 - HEARTLAND EXPRESS INC 06/28/24 S	424.0000	12.3300	3	5,225	6,046	-821
7980513	ISSUE: 42250P103 - HEALTHPEAK PROPERTIES INC REIT 06/28/24 S	1,064.0000	19.6000	8	20,846	20,348	498
7980514	ISSUE: 422704106 - HECLA MNG CO 06/28/24 S	132.0000	4.8500	1	639	661	-21
7980515	ISSUE: 422704106 - HECLA MNG CO 06/28/24 B	3,223.0000	4.8500	23	-15,654	15,654	
7980512	ISSUE: 422806109 - HEICO CORP 06/28/24 B	283.0000	223.6100	2	-63,284	63,284	
7980513	ISSUE: 422806109 - HEICO CORP 06/28/24 S	203.0000	223.6100	3	45,390	36,691	8,699
7980512	ISSUE: 422806208 - HEICO CORP CL A 06/28/24 B	563.0000	177.5200	4	-99,948	99,948	
7980513	ISSUE: 422806208 - HEICO CORP CL A 06/28/24 S	320.0000	177.5200	4	56,803	45,581	11,222
7980515	ISSUE: 422819102 - HEIDRICK & STRUGGLES INTL INC 06/28/24 B	42.0000	31.5800	0	-1,327	1,327	
7980514	ISSUE: 42328H109 - HELIOS TECHNOLOGIES INC 06/28/24 S	9.0000	47.7500	0	430	408	22
7980515	ISSUE: 42328H109 - HELIOS TECHNOLOGIES INC 06/28/24 B	291.0000	47.7500	2	-13,897	13,897	
7980514	ISSUE: 42330P107 - HELIX ENERGY SOLUTIONS GROUP 06/28/24 B	28.0000	11.9400	0	-335	335	
7980515	ISSUE: 42330P107 - HELIX ENERGY SOLUTIONS GROUP 06/28/24 S	623.0000	11.9400	5	7,434	6,412	1,022
7980515	ISSUE: 423452101 - HELMERICH & PAYNE INC 06/28/24 B	78.0000	36.1400	1	-2,819	2,819	
7980512	ISSUE: 426281101 - JACK HENRY & ASSOC INC 06/28/24 S	488.0000	166.0200	6	81,012	79,775	1,238
7980513	ISSUE: 426281101 - JACK HENRY & ASSOC INC 06/28/24 B	789.0000	166.0200	6	-130,995	130,995	
7980515	ISSUE: 426927109 - HERITAGE COMMERCE CORP 06/28/24 B	146.0000	8.7000	1	-1,271	1,271	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 42704L104 - HERC HOLDINGS INC						
7980514	06/28/24 B	1.0000	133.2900	0	-133	133	
	ISSUE: 42722X106 - HERITAGE FINL CORP WASH COM						
7980515	06/28/24 B	73.0000	18.0300	1	-1,317	1,317	
	ISSUE: 42727J102 - HERITAGE INSURANCE HOLDINGS IN						
7980515	06/28/24 B	632.0000	7.0800	4	-4,479	4,479	
	ISSUE: 427746102 - HERON THERAPEUTICS INC						
7980514	06/28/24 S	81.0000	3.5000	1	283	138	145
	ISSUE: 427746102 - HERON THERAPEUTICS INC						
7980515	06/28/24 B	2,734.0000	3.5000	19	-9,588	9,588	
	ISSUE: 427866108 - THE HERSHEY COMPANY						
7980511	06/28/24 S	6.0000	183.8300	0	1,103	1,140	-38
	ISSUE: 427866108 - THE HERSHEY COMPANY						
7980512	06/28/24 B	529.0000	183.8300	4	-97,250	97,250	
	ISSUE: 427866108 - THE HERSHEY COMPANY						
7980513	06/28/24 B	4,845.0000	183.8300	34	-890,690	890,690	
	ISSUE: 427866108 - THE HERSHEY COMPANY						
7993508	06/28/24 S	4,757.0000	183.8300	58	874,422	890,753	-16,331
	ISSUE: 42806J700 - HERTZ GLOBAL HOLDINGS INC						
7980513	06/28/24 S	5,697.0000	3.5300	40	20,070	56,290	-36,220
	ISSUE: 42806J700 - HERTZ GLOBAL HOLDINGS INC						
7980515	06/28/24 B	3,392.0000	3.5300	24	-11,998	11,998	
	ISSUE: 42809H107 - HESS CORPORATION						
7980512	06/28/24 B	1,414.0000	147.5200	10	-208,603	208,603	
	ISSUE: 42809H107 - HESS CORPORATION						
7980513	06/28/24 S	1,174.0000	147.5200	13	173,175	169,241	3,934
	ISSUE: 42824C109 - HEWLETT PACKARD ENTERPRISE COMPANY						
7980513	06/28/24 S	2,479.0000	21.1700	19	52,462	42,093	10,369
	ISSUE: 428291108 - HEXCEL CORP						
7980513	06/28/24 S	196.0000	62.4500	2	12,238	14,455	-2,217
	ISSUE: 428567101 - HIBBETT INC						
7980515	06/28/24 B	21.0000	87.2100	0	-1,832	1,832	
	ISSUE: 43114Q105 - HIGHPEAK ENERGY INC						
7980514	06/28/24 S	12.0000	14.0600	0	169	171	-2
	ISSUE: 43114Q105 - HIGHPEAK ENERGY INC						
7980515	06/28/24 B	344.0000	14.0600	2	-4,839	4,839	
	ISSUE: 43157M102 - HILLEVAX INC						
7980514	06/28/24 S	1.0000	14.4600	0	14	16	-2
	ISSUE: 43157M102 - HILLEVAX INC						
7980515	06/28/24 B	155.0000	14.4600	1	-2,242	2,242	
	ISSUE: 431571108 - HILLENBRAND INC						
7980514	06/28/24 S	44.0000	40.0200	0	1,761	2,105	-345
	ISSUE: 431571108 - HILLENBRAND INC						
7980515	06/28/24 B	1,290.0000	40.0200	9	-51,635	51,635	
	ISSUE: 431636109 - HILLMAN SOLUTIONS CORP CL A						
7980514	06/28/24 B	35.0000	8.8500	0	-310	310	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 431636109 - HILLMAN SOLUTIONS CORP CL A						
7980515	06/28/24 S	631.0000	8.8500	5	5,580	5,810	-230
	ISSUE: 432748101 - HILLTOP HOLDINGS INC						
7980515	06/28/24 B	49.0000	31.2800	0	-1,533	1,533	
	ISSUE: 43283X105 - HILTON GRAND VACATIONS INC						
7980514	06/28/24 S	2.0000	40.4300	0	81	80	0
	ISSUE: 43300A203 - HILTON WORLDWIDE HOLDINGS INC						
7980512	06/28/24 B	861.0000	218.2000	6	-187,876	187,876	
	ISSUE: 43300A203 - HILTON WORLDWIDE HOLDINGS INC						
7980513	06/28/24 S	835.0000	218.2000	11	182,186	152,344	29,842
	ISSUE: 433000106 - HIMS & HERS HEALTH INC CL A						
7980514	06/28/24 B	66.0000	20.1900	0	-1,333	1,333	
	ISSUE: 433323102 - HINGHAM INSTITUTION FOR SAVINGS						
7980515	06/28/24 S	2.0000	178.8800	0	358	374	-16
	ISSUE: 433535101 - HIREQUEST INC						
7980514	06/28/24 S	2.0000	12.3500	0	25	31	-6
	ISSUE: 433535101 - HIREQUEST INC						
7980515	06/28/24 B	28.0000	12.3500	0	-346	346	
	ISSUE: 433539202 - HIPPO HOLDINGS INC						
7980515	06/28/24 B	260.0000	17.1900	2	-4,471	4,471	
	ISSUE: 43538H103 - HOLLEY INC						
7980514	06/28/24 B	22.0000	3.5800	0	-79	79	
	ISSUE: 43538H103 - HOLLEY INC						
7980515	06/28/24 S	640.0000	3.5800	5	2,287	3,117	-830
	ISSUE: 436440101 - HOLOGIC INC						
7980513	06/28/24 S	390.0000	74.2500	4	28,954	27,869	1,085
	ISSUE: 43689E107 - HOME BANCORP INC						
7980515	06/28/24 B	8.0000	40.0100	0	-320	320	
	ISSUE: 436893200 - HOME BANCSHARES						
7980515	06/28/24 B	228.0000	23.9600	2	-5,464	5,464	
	ISSUE: 437076102 - HOME DEPOT INC						
7980511	06/28/24 B	26.0000	344.2400	0	-8,950	8,950	
	ISSUE: 437076102 - HOME DEPOT INC						
7993508	06/28/24 S	7,600.0000	344.2400	126	2,616,098	2,641,553	-25,455
	ISSUE: 43785V102 - HOMESTREET INC						
7980515	06/28/24 B	12.0000	11.4000	0	-137	137	
	ISSUE: 437872104 - HOMETRUST BANCSHARES INC						
7980514	06/28/24 S	2.0000	30.0300	0	60	54	6
	ISSUE: 437872104 - HOMETRUST BANCSHARES INC						
7980515	06/28/24 B	93.0000	30.0300	1	-2,793	2,793	
	ISSUE: 438333106 - HONEST CO INC						
7980514	06/28/24 B	34.0000	2.9200	0	-100	100	
	ISSUE: 438333106 - HONEST CO INC						
7980515	06/28/24 B	1,306.0000	2.9200	9	-3,823	3,823	
	ISSUE: 438516106 - HONEYWELL INTERNATIONAL INC						
7980511	06/28/24 S	12.0000	213.5400	0	2,562	2,444	118



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7993508	ISSUE: 438516106 - HONEYWELL INTERNATIONAL INC 06/28/24 B	822.0000	213.5400	6	-175,536	175,536	
7980515	ISSUE: 439038100 - HOOKER FURNISHINGS CORP 06/28/24 B	12.0000	14.4800	0	-174	174	
7980515	ISSUE: 43940T109 - HOPE BANCORP INC 06/28/24 B	127.0000	10.7400	1	-1,365	1,365	
7980515	ISSUE: 440327104 - HORACE MANN EDUCATORS CORP 06/28/24 B	33.0000	32.6200	0	-1,077	1,077	
7980515	ISSUE: 440407104 - HORIZON BANCORP INC/IN 06/28/24 B	100.0000	12.3700	1	-1,238	1,238	
7980513	ISSUE: 440452100 - HORMEL FOODS CORPORATION 06/28/24 S	460.0000	30.4900	4	14,022	14,771	-749
7980513	ISSUE: 44107P104 - HOST HOTELS & RESORTS, INC REIT 06/28/24 S	1,232.0000	17.9800	9	22,142	23,987	-1,845
7980512	ISSUE: 441593100 - HOULIHAN LOKEY INC CL A 06/28/24 B	41.0000	134.8600	0	-5,530	5,530	
7980513	ISSUE: 441593100 - HOULIHAN LOKEY INC CL A 06/28/24 S	83.0000	134.8600	1	11,192	9,953	1,240
7980514	ISSUE: 442487401 - HOVNANIAN ENTERPRISES INC CL A 06/28/24 B	1.0000	141.9200	0	-142	142	
7980515	ISSUE: 442487401 - HOVNANIAN ENTERPRISES INC CL A 06/28/24 S	6.0000	141.9200	0	851	929	-77
7980513	ISSUE: 44267T102 - HOWARD HUGHES HOLDINGS INC 06/28/24 S	159.0000	64.8200	1	10,305	13,602	-3,297
7980512	ISSUE: 443201108 - HOWMET AEROSPACE INC 06/28/24 B	638.0000	77.6300	4	-49,532	49,532	
7980513	ISSUE: 443201108 - HOWMET AEROSPACE INC 06/28/24 S	654.0000	77.6300	6	50,764	35,474	15,290
7980515	ISSUE: 443320106 - HUB GROUP INC 06/28/24 B	35.0000	43.0500	0	-1,507	1,507	
7980512	ISSUE: 443510607 - HUBBELL INC 06/28/24 S	514.0000	365.4800	9	187,848	169,706	18,142
7980513	ISSUE: 443510607 - HUBBELL INC 06/28/24 B	883.0000	365.4800	6	-322,725	322,725	
7980512	ISSUE: 443573100 - HUBSPOT INC 06/28/24 B	290.0000	589.7900	2	-171,041	171,041	
7980515	ISSUE: 444097109 - HUDSON PAC PPTYS INC REIT 06/28/24 B	50.0000	4.8100	0	-241	241	
7980515	ISSUE: 444144109 - HUDSON TECHNOLOGIES INC 06/28/24 B	116.0000	8.7900	1	-1,020	1,020	
7980511	ISSUE: 444859102 - HUMANA INC 06/28/24 S	10.0000	373.6500	0	3,736	4,449	-713
7980513	ISSUE: 444859102 - HUMANA INC 06/28/24 B	4,598.0000	373.6500	32	-1,718,075	1,718,075	
7993508	ISSUE: 444859102 - HUMANA INC 06/28/24 S	2,269.0000	373.6500	39	847,772	1,039,042	-191,270



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 44486Q103 - HUMACYTE INC						
7980514	06/28/24 B	24.0000	4.8000	0	-115	115	
	ISSUE: 44486Q103 - HUMACYTE INC						
7980515	06/28/24 S	264.0000	4.8000	2	1,265	750	516
	ISSUE: 445658107 - JB HUNT TRANSPORT SERVICES INC						
7980512	06/28/24 S	346.0000	160.0000	4	55,356	68,788	-13,432
	ISSUE: 445658107 - JB HUNT TRANSPORT SERVICES INC						
7980513	06/28/24 B	537.0000	160.0000	4	-85,924	85,924	
	ISSUE: 446150104 - HUNTINGTON BANCSHARES INC						
7980513	06/28/24 S	2,606.0000	13.1800	19	34,328	33,164	1,164
	ISSUE: 446413106 - HUNTINGTON INGALLS INDUSTRIES						
7980513	06/28/24 S	54.0000	246.3300	1	13,301	14,035	-733
	ISSUE: 447011107 - HUNTSMAN CORP						
7980513	06/28/24 S	361.0000	22.7700	3	8,217	9,072	-855
	ISSUE: 44812J104 - HUT 8 CORP						
7980515	06/28/24 B	2,217.0000	14.9900	16	-33,248	33,248	
	ISSUE: 448579102 - HYATT HOTELS CORP CL A						
7980512	06/28/24 B	164.0000	151.9200	1	-24,916	24,916	
	ISSUE: 448579102 - HYATT HOTELS CORP CL A						
7980513	06/28/24 S	295.0000	151.9200	3	44,813	38,471	6,342
	ISSUE: 44891N208 - IAC INC						
7980513	06/28/24 S	111.0000	46.8500	1	5,199	5,814	-615
	ISSUE: 448947507 - IDT CORP CL B						
7980515	06/28/24 B	29.0000	35.9200	0	-1,042	1,042	
	ISSUE: 449109107 - HYLIION HOLDINGS CORP						
7980515	06/28/24 S	70.0000	1.6200	0	113	57	56
	ISSUE: 449172105 - HYSTER-YALE MATERIALS HANDLING CL A						
7980514	06/28/24 S	4.0000	69.7300	0	279	249	30
	ISSUE: 449172105 - HYSTER-YALE MATERIALS HANDLING CL A						
7980515	06/28/24 B	124.0000	69.7300	1	-8,647	8,647	
	ISSUE: 44930G107 - ICU MED INC						
7980513	06/28/24 S	804.0000	118.7500	8	95,467	80,191	15,276
	ISSUE: 44930G107 - ICU MED INC						
7980515	06/28/24 B	593.0000	118.7500	4	-70,423	70,423	
	ISSUE: 44952J104 - CRESCENT ENERGY INC CL A						
7980514	06/28/24 S	3.0000	11.8500	0	36	40	-4
	ISSUE: 44952J104 - CRESCENT ENERGY INC CL A						
7980515	06/28/24 B	564.0000	11.8500	4	-6,687	6,687	
	ISSUE: 44955L106 - I-80 GOLD CORP						
7980514	06/28/24 S	22.0000	1.0800	0	24	39	-15
	ISSUE: 44955L106 - I-80 GOLD CORP						
7980515	06/28/24 B	2,663.0000	1.0800	19	-2,895	2,895	
	ISSUE: 449585108 - IGM BIOSCIENCES INC						
7980514	06/28/24 B	14.0000	6.8700	0	-96	96	
	ISSUE: 449585108 - IGM BIOSCIENCES INC						
7980515	06/28/24 S	299.0000	6.8700	2	2,052	2,485	-433



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	ISSUE: 44980X109 - IPG PHOTONICS						
7980513	06/28/24 S	109.0000	84.3900	1	9,197	11,831	-2,633
	ISSUE: 450056106 - IRHYTHM TECHNOLOGIES INC						
7980514	06/28/24 B	2.0000	107.6400	0	-215	215	
	ISSUE: 45073V108 - ITT INC						
7980513	06/28/24 S	144.0000	129.1800	2	18,600	17,182	1,418
	ISSUE: 451051106 - IBOTTA INC CL A						
7980514	06/28/24 B	8.0000	75.1600	0	-601	601	
	ISSUE: 451107106 - IDACORP INC						
7980513	06/28/24 S	80.0000	93.1500	1	7,451	7,866	-414
	ISSUE: 45166A102 - IDEAYA BIOSCIENCES INC						
7980514	06/28/24 B	36.0000	35.1100	0	-1,264	1,264	
	ISSUE: 45166A102 - IDEAYA BIOSCIENCES INC						
7980515	06/28/24 S	631.0000	35.1100	5	22,149	23,072	-923
	ISSUE: 45167R104 - IDEX CORP						
7980512	06/28/24 S	133.0000	201.2000	2	26,758	28,876	-2,118
	ISSUE: 45167R104 - IDEX CORP						
7980513	06/28/24 B	124.0000	201.2000	1	-24,950	24,950	
	ISSUE: 45168D104 - IDEXX LABS INC						
7980512	06/28/24 B	393.0000	487.2000	3	-191,472	191,472	
	ISSUE: 45174J509 - IHEARTMEDIA INC CL A						
7980515	06/28/24 B	235.0000	1.0900	2	-258	258	
	ISSUE: 45175G108 - IKENA ONCOLOGY INC						
7980515	06/28/24 S	703.0000	1.6500	5	1,155	1,385	-230
	ISSUE: 45175Q106 - ILEARNINGENGINES HOLDINGS INC						
7980514	06/28/24 B	30.0000	9.0800	0	-273	273	
	ISSUE: 452308109 - ILLINOIS TOOL WKS INC						
7980511	06/28/24 B	16.0000	236.9600	0	-3,791	3,791	
	ISSUE: 452308109 - ILLINOIS TOOL WKS INC						
7993508	06/28/24 S	5,495.0000	236.9600	75	1,302,021	1,435,281	-133,260
	ISSUE: 452327109 - ILLUMINA INC						
7980512	06/28/24 S	996.0000	104.3800	10	103,953	138,145	-34,192
	ISSUE: 452327109 - ILLUMINA INC						
7980513	06/28/24 B	1,659.0000	104.3800	12	-173,178	173,178	
	ISSUE: 45245E109 - IMAX CORP						
7980514	06/28/24 B	3.0000	16.7700	0	-50	50	
	ISSUE: 45254E107 - IMMUNEERING CORP CL A						
7980514	06/28/24 S	21.0000	1.2800	0	27	154	-128
	ISSUE: 45254E107 - IMMUNEERING CORP CL A						
7980515	06/28/24 S	146.0000	1.2800	1	186	1,073	-887
	ISSUE: 45256X103 - IMMUNITYBIO INC						
7980514	06/28/24 B	2.0000	6.3200	0	-13	13	
	ISSUE: 45256X103 - IMMUNITYBIO INC						
7980515	06/28/24 B	330.0000	6.3200	2	-2,088	2,088	
	ISSUE: 45257U108 - IMMUNOME INC						
7980514	06/28/24 B	53.0000	12.1000	0	-642	642	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 45258J102 - IMMUNOVANT INC 06/28/24 B	7.0000	26.4000	0	-185	185	
7980514	ISSUE: 45332Y109 - INARI MEDICAL INC 06/28/24 B	5.0000	48.1500	0	-241	241	
7980515	ISSUE: 45332Y109 - INARI MEDICAL INC 06/28/24 S	94.0000	48.1500	1	4,525	6,102	-1,577
7980512	ISSUE: 45337C102 - INCYTE CORPORATION 06/28/24 S	2,574.0000	60.6200	22	156,014	161,436	-5,422
7980513	ISSUE: 45337C102 - INCYTE CORPORATION 06/28/24 B	4,730.0000	60.6200	33	-286,766	286,766	
7980515	ISSUE: 45378A106 - INDEPENDENCE REALTY TRUST INC REIT 06/28/24 B	304.0000	18.7400	2	-5,699	5,699	
7980515	ISSUE: 453836108 - INDEPENDENT BK CORP MA 06/28/24 B	9.0000	50.7200	0	-457	457	
7980515	ISSUE: 453838609 - INDEPENDENT BANK CORP 06/28/24 B	36.0000	27.0000	0	-972	972	
7980515	ISSUE: 45384B106 - INDEPENDENT BANK GROUP INC 06/28/24 B	38.0000	45.5200	0	-1,730	1,730	
7980514	ISSUE: 45569U101 - INDIE SEMICONDUCTOR INC CL A 06/28/24 S	80.0000	6.1700	1	493	649	-156
7980515	ISSUE: 45569U101 - INDIE SEMICONDUCTOR INC CL A 06/28/24 B	2,888.0000	6.1700	20	-17,839	17,839	
7980515	ISSUE: 456237106 - INDUSTRIAL LOGISTICS PROPERTIES REIT 06/28/24 B	1,805.0000	3.6800	13	-6,655	6,655	
7980514	ISSUE: 45667G103 - INFINERA CORP 06/28/24 B	6.0000	6.0900	0	-37	37	
7980512	ISSUE: 45674M101 - INFORMATICA INC CL A 06/28/24 S	75.0000	30.8800	1	2,315	2,129	186
7980513	ISSUE: 45674M101 - INFORMATICA INC CL A 06/28/24 B	847.0000	30.8800	6	-26,161	26,161	
7980514	ISSUE: 45675Y104 - INFORMATION SERVICES GROUP INC 06/28/24 S	30.0000	2.9400	0	88	143	-55
7980515	ISSUE: 45675Y104 - INFORMATION SERVICES GROUP INC 06/28/24 B	544.0000	2.9400	4	-1,603	1,603	
7980514	ISSUE: 45685K102 - INFUSYSTEM HOLDINGS INC 06/28/24 S	2.0000	6.8300	0	14	21	-7
7980513	ISSUE: 45687V106 - INGERSOLL-RAND INC 06/28/24 S	777.0000	90.8400	7	70,575	60,239	10,336
7980515	ISSUE: 457030104 - INGLES MARKETS INC CL A 06/28/24 B	32.0000	68.6100	0	-2,196	2,196	
7980513	ISSUE: 457187102 - INGREDION INC 06/28/24 S	93.0000	114.7000	1	10,666	10,093	573
7980514	ISSUE: 45720N103 - INHIBRX BIOSCIENCES INC 06/28/24 B	6.0000	14.1700	0	-85	85	
7980514	ISSUE: 457642205 - INNODATA INC 06/28/24 S	3.0000	14.8300	0	44	24	20



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 45765U103 - INSIGHT ENTERPRISES INC 06/28/24 B	1.0000	198.3600	0	-198	198	
7980514	ISSUE: 457669307 - INSMED INC 06/28/24 B	11.0000	67.0000	0	-737	737	
7980514	ISSUE: 457679108 - INNOVID CORP 06/28/24 B	12.0000	1.8500	0	-22	22	
7980515	ISSUE: 457679108 - INNOVID CORP 06/28/24 B	2,608.0000	1.8500	18	-4,843	4,843	
7980515	ISSUE: 45768S105 - INNOSPEC INC 06/28/24 B	20.0000	123.5900	0	-2,472	2,472	
7980515	ISSUE: 45773H409 - INOVIO PHARMACEUTICALS INC 06/28/24 B	702.0000	8.0800	5	-5,677	5,677	
7980512	ISSUE: 457730109 - INSPIRE MEDICAL SYSTEMS INC 06/28/24 B	152.0000	133.8300	1	-20,343	20,343	
7980514	ISSUE: 45774W108 - INSTEEL INDS 06/28/24 B	9.0000	30.9600	0	-279	279	
7980515	ISSUE: 45774W108 - INSTEEL INDS 06/28/24 S	188.0000	30.9600	1	5,819	7,199	-1,380
7980514	ISSUE: 45778Q107 - INSPERITY INC 06/28/24 B	2.0000	91.2100	0	-182	182	
7980514	ISSUE: 457790103 - INSTRUCTURE HOLDINGS INC 06/28/24 S	4.0000	23.4100	0	94	108	-14
7980515	ISSUE: 457790103 - INSTRUCTURE HOLDINGS INC 06/28/24 B	274.0000	23.4100	2	-6,416	6,416	
7980515	ISSUE: 45780L104 - INOGEN INC 06/28/24 B	45.0000	8.1300	0	-366	366	
7980514	ISSUE: 45780R101 - INSTALLED BUILDING PRODUCTS 06/28/24 B	2.0000	205.6800	0	-411	411	
7980514	ISSUE: 45781M101 - INNOVIVA INC 06/28/24 B	2.0000	16.4000	0	-33	33	
7980515	ISSUE: 45781M101 - INNOVIVA INC 06/28/24 S	37.0000	16.4000	0	607	593	13
7980515	ISSUE: 45781V101 - INNOVATIVE INDUSTRIAL PROP CL A REIT 06/28/24 B	42.0000	109.2200	0	-4,588	4,588	
7980514	ISSUE: 45782N108 - INSPIRED ENTERTAINMENT INC 06/28/24 S	3.0000	9.1500	0	27	30	-2
7980514	ISSUE: 45782T105 - INMUNE BIO INC 06/28/24 B	13.0000	8.8200	0	-115	115	
7980514	ISSUE: 45784A104 - INNOVAGE HOLDING CORP 06/28/24 S	11.0000	4.9600	0	54	66	-12
7980515	ISSUE: 45784A104 - INNOVAGE HOLDING CORP 06/28/24 B	361.0000	4.9600	3	-1,793	1,793	
7980514	ISSUE: 45784J105 - INNOVATE CORP 06/28/24 S	17.0000	0.6047	0	10	21	-11
7980515	ISSUE: 45784J105 - INNOVATE CORP 06/28/24 S	1,259.0000	0.6046	9	752	1,549	-796



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980512	ISSUE: 45784P101 - INSULET CORP 06/28/24 B	347.0000	201.8000	2	-70,027	70,027	
7980515	ISSUE: 45790W108 - INOZYME PHARMA INC 06/28/24 B	33.0000	4.4600	0	-147	147	
7980513	ISSUE: 457985208 - INTEGRA LIFESCIENCES HOLDING 06/28/24 S	2,712.0000	29.1400	21	79,007	118,108	-39,101
7980515	ISSUE: 457985208 - INTEGRA LIFESCIENCES HOLDING 06/28/24 B	1,894.0000	29.1400	13	-55,204	55,204	
7980511	ISSUE: 458140100 - INTEL CORP 06/28/24 S	54.0000	30.9700	0	1,672	2,565	-893
7980514	ISSUE: 45816D100 - CORECARD CORP 06/28/24 S	6.0000	14.5900	0	87	83	5
7980514	ISSUE: 45826H109 - INTEGER HOLDINGS CORPORATION 06/28/24 B	24.0000	115.7900	0	-2,779	2,779	
7980515	ISSUE: 45826H109 - INTEGER HOLDINGS CORPORATION 06/28/24 S	601.0000	115.7900	6	69,584	60,032	9,551
7980514	ISSUE: 45826J105 - INTELLIA THERAPEUTICS INC 06/28/24 S	15.0000	22.3800	0	336	457	-122
7980515	ISSUE: 45826J105 - INTELLIA THERAPEUTICS INC 06/28/24 B	612.0000	22.3800	4	-13,701	13,701	
7980514	ISSUE: 45827U109 - INTAPP INC 06/28/24 B	2.0000	36.6700	0	-73	73	
7980514	ISSUE: 45828L108 - INTEGRAL AD SCIENCE HOLDING CORP 06/28/24 S	52.0000	9.7200	0	505	676	-171
7980515	ISSUE: 45828L108 - INTEGRAL AD SCIENCE HOLDING CORP 06/28/24 B	1,763.0000	9.7200	12	-17,149	17,149	
7980513	ISSUE: 45841N107 - INTERACTIVE BROKERS GROUP INC CL A 06/28/24 S	162.0000	122.6000	2	19,860	13,467	6,393
7980511	ISSUE: 45866F104 - INTERCONTINENTAL EXCHANGE INC 06/28/24 S	8.0000	136.8900	0	1,095	1,024	71
7980514	ISSUE: 458665304 - INTERFACE INC 06/28/24 B	6.0000	14.6800	0	-88	88	
7980515	ISSUE: 458665304 - INTERFACE INC 06/28/24 S	116.0000	14.6800	1	1,702	1,480	222
7980515	ISSUE: 459044103 - INTERNATIONAL BANCSHARES CORP 06/28/24 B	83.0000	57.2100	1	-4,749	4,749	
7980511	ISSUE: 459200101 - INTL BUSINESS MACHINES CORP 06/28/24 S	13.0000	172.9500	0	2,248	2,114	134
7980513	ISSUE: 459506101 - INTERNATIONAL FLAVORS & FRAGRANCES 06/28/24 S	470.0000	95.2100	5	44,744	38,101	6,643
7980514	ISSUE: 46005L101 - INTERNATIONAL MONEY EXPRESS INC 06/28/24 B	2.0000	20.8400	0	-42	42	
7980513	ISSUE: 460146103 - INTERNATIONAL PAPER CO 06/28/24 S	567.0000	43.1500	5	24,461	20,498	3,963
7980513	ISSUE: 460690100 - INTERPUBLIC GROUP COS INC 06/28/24 S	969.0000	29.0900	8	28,181	31,627	-3,446



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 461147100 - INTEST CORP 06/28/24 S	13.0000	9.8800	0	128	177	-48
7980515	ISSUE: 461148108 - INTEVAC INC 06/28/24 S	693.0000	3.8600	5	2,670	2,994	-324
7980512	ISSUE: 46116X101 - INTRA-CELLULAR THERAPIES INC 06/28/24 B	2,657.0000	68.4900	19	-181,997	181,997	
7980514	ISSUE: 46116X101 - INTRA-CELLULAR THERAPIES INC 06/28/24 S	99.0000	68.4900	1	6,780	7,100	-320
7993508	ISSUE: 46120E602 - INTUITIVE SURGICAL INC 06/28/24 B	769.0000	444.8500	5	-342,095	342,095	
7993508	ISSUE: 461202103 - INTUIT INC 06/28/24 B	454.0000	657.2100	3	-298,377	298,377	
7980515	ISSUE: 46121Y201 - INTREPID POTASH INC 06/28/24 B	34.0000	23.4300	0	-797	797	
7980515	ISSUE: 46124J201 - INVENTRUST PROPERTIES CORP REIT 06/28/24 B	45.0000	24.7600	0	-1,115	1,115	
7980514	ISSUE: 46125A100 - INTUITIVE MACHINES INC CL A 06/28/24 B	1.0000	3.3000	0	-3	3	
7980515	ISSUE: 46125A100 - INTUITIVE MACHINES INC CL A 06/28/24 B	747.0000	3.3000	5	-2,470	2,470	
7980515	ISSUE: 46131B704 - INVESCO MORTGAGE CAPITAL INC REIT 06/28/24 B	63.0000	9.3700	0	-591	591	
7980515	ISSUE: 46134L105 - INVESTAR HOLDING CORP 06/28/24 B	256.0000	15.4000	2	-3,944	3,944	
7980515	ISSUE: 461804106 - INVESTORS TITLE CO 06/28/24 B	9.0000	180.1300	0	-1,621	1,621	
7980513	ISSUE: 46187W107 - INVITATION HOMES INC REIT 06/28/24 S	1,152.0000	35.8900	9	41,336	39,307	2,029
7980514	ISSUE: 46222L108 - IONQ INC 06/28/24 B	170.0000	7.0300	1	-1,196	1,196	
7980515	ISSUE: 46222L108 - IONQ INC 06/28/24 S	3,698.0000	7.0300	27	25,970	44,911	-18,941
7980512	ISSUE: 462222100 - IONIS PHARMACEUTICALS INC 06/28/24 B	888.0000	47.6600	6	-42,328	42,328	
7980513	ISSUE: 462222100 - IONIS PHARMACEUTICALS INC 06/28/24 S	455.0000	47.6600	4	21,682	22,445	-764
7980514	ISSUE: 462260100 - IOVANCE BIOTHERAPEUTICS INC 06/28/24 B	261.0000	8.0200	2	-2,095	2,095	
7980515	ISSUE: 462260100 - IOVANCE BIOTHERAPEUTICS INC 06/28/24 S	6,349.0000	8.0200	46	50,873	53,601	-2,728
7980512	ISSUE: 46266C105 - IQVIA HOLDINGS INC 06/28/24 S	3,027.0000	211.4400	39	639,990	701,012	-61,022
7980513	ISSUE: 46266C105 - IQVIA HOLDINGS INC 06/28/24 B	5,568.0000	211.4400	39	-1,177,337	1,177,337	
7980512	ISSUE: 46269C102 - IRIDIUM COMMUNICATIONS INC 06/28/24 S	2,155.0000	26.6200	17	57,349	87,951	-30,601



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980513	ISSUE: 46269C102 - IRIDIUM COMMUNICATIONS INC 06/28/24 B	3,822.0000	26.6200	27	-101,768	101,768	
7980514	ISSUE: 462726100 - IROBOT CORP 06/28/24 S	30.0000	9.1100	0	273	1,161	-888
7980515	ISSUE: 462726100 - IROBOT CORP 06/28/24 B	714.0000	9.1100	5	-6,510	6,510	
7980512	ISSUE: 46284V101 - IRON MOUNTAIN INC REIT 06/28/24 B	1,280.0000	89.6200	9	-114,723	114,723	
7980513	ISSUE: 46284V101 - IRON MOUNTAIN INC REIT 06/28/24 S	1,054.0000	89.6200	10	94,449	73,759	20,691
7980514	ISSUE: 46333X108 - IRONWOOD PHARMACEUTICALS INC 06/28/24 S	3.0000	6.5200	0	20	34	-15
7980515	ISSUE: 46333X108 - IRONWOOD PHARMACEUTICALS INC 06/28/24 B	387.0000	6.5200	3	-2,526	2,526	
7980514	ISSUE: 46489V302 - PERSPECTIVE THERAPEUTICS INC 06/28/24 B	39.0000	9.9700	0	-389	389	
7980515	ISSUE: 46489V302 - PERSPECTIVE THERAPEUTICS INC 06/28/24 B	243.0000	9.9700	2	-2,424	2,424	
7980514	ISSUE: 46501C100 - ISPIRE TECHNOLOGY INC 06/28/24 B	4.0000	8.0000	0	-32	32	
7980514	ISSUE: 46564T107 - ITERIS INC 06/28/24 B	20.0000	4.3300	0	-87	87	
7980515	ISSUE: 46564T107 - ITERIS INC 06/28/24 S	458.0000	4.3300	3	1,980	2,382	-402
7980515	ISSUE: 46565G104 - ITEOS THERAPEUTICS INC 06/28/24 B	91.0000	14.8400	1	-1,351	1,351	
7980514	ISSUE: 46571Y107 - I3 VERTICALS INC CL A 06/28/24 S	19.0000	22.0800	0	419	402	17
7980515	ISSUE: 46571Y107 - I3 VERTICALS INC CL A 06/28/24 B	588.0000	22.0800	4	-12,987	12,987	
7980514	ISSUE: 465712107 - MONDEE HOLDINGS INC CL A 06/28/24 B	8.0000	2.4000	0	-19	19	
7980514	ISSUE: 465741106 - ITRON INC 06/28/24 B	38.0000	98.9600	0	-3,761	3,761	
7980515	ISSUE: 465741106 - ITRON INC 06/28/24 S	979.0000	98.9600	10	96,872	74,552	22,321
7980514	ISSUE: 46578C108 - IVANHOE ELECTIC INC 06/28/24 B	19.0000	9.3800	0	-178	178	
7980515	ISSUE: 46590V100 - JBG SMITH PROPERTIES REIT 06/28/24 S	58.0000	15.2300	0	883	981	-98
7980514	ISSUE: 46620W201 - J JILL INC 06/28/24 B	4.0000	34.9700	0	-140	140	
7980515	ISSUE: 46620W201 - J JILL INC 06/28/24 S	106.0000	34.9700	1	3,706	2,733	973
7980511	ISSUE: 46625H100 - JP MORGAN CHASE & CO 06/28/24 S	45.0000	202.2600	1	9,101	7,740	1,361



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980512	ISSUE: 466313103 - JABIL INC 06/28/24 S	1,398.0000	108.7900	14	152,074	178,015	-25,941
7980513	ISSUE: 466313103 - JABIL INC 06/28/24 B	2,267.0000	108.7900	16	-246,643	246,643	
7980514	ISSUE: 46655E100 - DAKOTA GOLD CORP 06/28/24 S	10.0000	2.5500	0	25	26	-1
7980515	ISSUE: 46655E100 - DAKOTA GOLD CORP 06/28/24 B	147.0000	2.5500	1	-376	376	
7980515	ISSUE: 46817M107 - JACKSON FINANCIAL INC CL A 06/28/24 S	14.0000	74.2600	0	1,040	723	317
7980513	ISSUE: 46982L108 - JACOBS SOLUTIONS INC 06/28/24 S	301.0000	139.7100	3	42,049	39,132	2,918
7980515	ISSUE: 47012E403 - JAKKS PACIFIC INC 06/28/24 B	32.0000	17.9100	0	-573	573	
7980514	ISSUE: 47074L105 - JAMF HOLDING CORP 06/28/24 B	8.0000	16.5000	0	-132	132	
7980514	ISSUE: 47103J105 - JANUX THERAPEUTICS INC 06/28/24 B	27.0000	41.8900	0	-1,131	1,131	
7980515	ISSUE: 47103J105 - JANUX THERAPEUTICS INC 06/28/24 S	423.0000	41.8900	3	17,716	4,539	13,177
7980514	ISSUE: 47103N106 - JANUS INTERNATIONAL GROUP INC 06/28/24 B	61.0000	12.6300	0	-771	771	
7980514	ISSUE: 471871202 - JASPER THERAPEUTICS INC 06/28/24 B	12.0000	22.7000	0	-272	272	
7980512	ISSUE: 47233W109 - JEFFERIES FINANCIAL GROUP INC 06/28/24 B	1,311.0000	49.7600	9	-65,245	65,245	
7980513	ISSUE: 47233W109 - JEFFERIES FINANCIAL GROUP INC 06/28/24 S	2,272.0000	49.7600	19	113,036	91,812	21,224
7980514	ISSUE: 47580P103 - JELD-WEN HOLDING INC 06/28/24 B	31.0000	13.4700	0	-418	418	
7980515	ISSUE: 47580P103 - JELD-WEN HOLDING INC 06/28/24 S	724.0000	13.4700	5	9,747	13,678	-3,931
7980515	ISSUE: 477143101 - JETBLUE AIRWAYS CORP 06/28/24 S	398.0000	6.0900	3	2,421	2,209	212
7980514	ISSUE: 477839104 - JOHN BEAN TECHNOLOGIES CORP 06/28/24 S	29.0000	94.9700	0	2,754	2,884	-130
7980515	ISSUE: 477839104 - JOHN BEAN TECHNOLOGIES CORP 06/28/24 B	817.0000	94.9700	6	-77,596	77,596	
7980515	ISSUE: 47805L101 - JOHN MARSHALL BANCORP INC 06/28/24 B	17.0000	17.4400	0	-297	297	
7980511	ISSUE: 478160104 - JOHNSON & JOHNSON 06/28/24 S	35.0000	146.1600	0	5,115	5,597	-482
7980515	ISSUE: 479167108 - JOHNSON OUTDOORS INC CL A 06/28/24 S	3.0000	34.9800	0	105	160	-55
7980512	ISSUE: 48020Q107 - JONES LANG LASALLE INC 06/28/24 B	378.0000	205.2800	3	-77,598	77,598	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 48020Q107 - JONES LANG LASALLE INC						
7980513	06/28/24 S	642.0000	205.2800	8	131,782	121,255	10,527
	ISSUE: 48123V102 - ZIFF DAVIS INC						
7980514	06/28/24 S	10.0000	55.0500	0	550	672	-121
	ISSUE: 48123V102 - ZIFF DAVIS INC						
7980515	06/28/24 B	338.0000	55.0500	2	-18,609	18,609	
	ISSUE: 48203R104 - JUNIPER NETWORKS INC						
7980513	06/28/24 S	404.0000	36.4600	3	14,727	11,931	2,795
	ISSUE: 48238T109 - OPENLANE INC						
7980515	06/28/24 B	168.0000	16.5900	1	-2,788	2,788	
	ISSUE: 48242W106 - KBR INC						
7980512	06/28/24 S	740.0000	64.1400	6	47,457	41,159	6,298
	ISSUE: 48242W106 - KBR INC						
7980513	06/28/24 B	1,253.0000	64.1400	9	-80,376	80,376	
	ISSUE: 482480100 - KLA CORP						
7993508	06/28/24 B	211.0000	824.5100	1	-173,973	173,973	
	ISSUE: 48251K100 - KKR REAL ESTATE FINANCE TRUST REIT						
7980514	06/28/24 B	16.0000	9.0500	0	-145	145	
	ISSUE: 48251K100 - KKR REAL ESTATE FINANCE TRUST REIT						
7980515	06/28/24 S	310.0000	9.0500	2	2,803	4,101	-1,298
	ISSUE: 48251W104 - KKR & CO INC CL A						
7980511	06/28/24 B	62.0000	105.2400	0	-6,525	6,525	
	ISSUE: 48251W104 - KKR & CO INC CL A						
7980512	06/28/24 S	3,426.0000	105.2400	34	360,518	284,690	75,828
	ISSUE: 48251W104 - KKR & CO INC CL A						
7980513	06/28/24 S	19,983.0000	105.2400	198	2,102,813	1,657,921	444,892
	ISSUE: 48251W104 - KKR & CO INC CL A						
7993508	06/28/24 B	8,633.0000	105.2400	60	-908,597	908,597	
	ISSUE: 48253L205 - KLX ENERGY SERVICES HOLDINGS INC						
7980514	06/28/24 S	2.0000	4.9500	0	10	23	-13
	ISSUE: 48253L205 - KLX ENERGY SERVICES HOLDINGS INC						
7980515	06/28/24 S	311.0000	4.9500	2	1,537	3,502	-1,965
	ISSUE: 482738101 - KVH INDUSTRIES INC						
7980515	06/28/24 S	501.0000	4.6500	4	2,326	2,635	-309
	ISSUE: 483007704 - KAISER ALUMINUM CORP						
7980515	06/28/24 S	3.0000	87.9000	0	264	214	50
	ISSUE: 483467106 - KALTURA INC						
7980514	06/28/24 S	3.0000	1.2000	0	4	6	-2
	ISSUE: 483497103 - KALVISTA PHARMACEUTICALS INC						
7980514	06/28/24 B	39.0000	11.7800	0	-460	460	
	ISSUE: 483497103 - KALVISTA PHARMACEUTICALS INC						
7980515	06/28/24 S	849.0000	11.7800	6	9,995	10,400	-405
	ISSUE: 48576U106 - KARYOPHARM THERAPEUTICS INC						
7980514	06/28/24 S	92.0000	0.8676	1	79	80	0
	ISSUE: 48666K109 - KB HOME COM						
7980514	06/28/24 B	10.0000	70.1800	0	-702	702	



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	ISSUE: 48666K109 - KB HOME COM						
7980515	06/28/24 S	216.0000	70.1800	2	15,157	13,545	1,612
	ISSUE: 48716P108 - KEARNY FINANCIAL CORP OF MARYLAND						
7980515	06/28/24 B	58.0000	6.1500	0	-357	357	
	ISSUE: 487836108 - KELLANOVA						
7980513	06/28/24 S	340.0000	57.6800	3	19,608	19,005	604
	ISSUE: 488152208 - KELLY SERVICES INC						
7980515	06/28/24 B	6.0000	21.4100	0	-129	129	
	ISSUE: 488445206 - ZEVRA THERAPEUTICS INC						
7980514	06/28/24 B	23.0000	4.9000	0	-113	113	
	ISSUE: 488445206 - ZEVRA THERAPEUTICS INC						
7980515	06/28/24 S	366.0000	4.9000	3	1,791	2,397	-607
	ISSUE: 489170100 - KENNAMETAL INC						
7980515	06/28/24 B	83.0000	23.5400	1	-1,954	1,954	
	ISSUE: 489398107 - KENNEDY-WILSON HOLDINGS INC						
7980515	06/28/24 B	68.0000	9.7200	0	-661	661	
	ISSUE: 49177J102 - KENVUE INC						
7980511	06/28/24 S	182.0000	18.1800	1	3,307	3,912	-605
	ISSUE: 49177J102 - KENVUE INC						
7980513	06/28/24 B	73,024.0000	18.1800	511	-1,328,087	1,328,087	
	ISSUE: 49177J102 - KENVUE INC						
7993508	06/28/24 S	25,153.0000	18.1800	189	457,093	542,124	-85,031
	ISSUE: 492327101 - KEROS THERAPEUTICS INC						
7980514	06/28/24 B	5.0000	45.7000	0	-229	229	
	ISSUE: 493267108 - KEYCORP						
7980513	06/28/24 S	1,770.0000	14.2100	13	25,139	25,483	-345
	ISSUE: 49338L103 - KEYSIGHT TECHNOLOGIES INC						
7980512	06/28/24 S	942.0000	136.7500	10	128,808	149,680	-20,871
	ISSUE: 49338L103 - KEYSIGHT TECHNOLOGIES INC						
7980513	06/28/24 B	1,432.0000	136.7500	10	-195,836	195,836	
	ISSUE: 49372L100 - KEZAR LIFE SCIENCES INC						
7980515	06/28/24 S	1,935.0000	0.6000	14	1,147	1,833	-686
	ISSUE: 49427F108 - KILROY RLTY CORP REIT						
7980513	06/28/24 S	183.0000	31.1700	1	5,703	7,291	-1,588
	ISSUE: 49428J109 - KIMBALL ELECTRONICS INC						
7980514	06/28/24 S	7.0000	21.9800	0	154	189	-35
	ISSUE: 49428J109 - KIMBALL ELECTRONICS INC						
7980515	06/28/24 B	206.0000	21.9800	1	-4,529	4,529	
	ISSUE: 494368103 - KIMBERLY CLARK CORP						
7980511	06/28/24 B	23.0000	138.2000	0	-3,179	3,179	
	ISSUE: 494368103 - KIMBERLY CLARK CORP						
7993508	06/28/24 S	7,408.0000	138.2000	80	1,023,705	901,368	122,337
	ISSUE: 49446R109 - KIMCO REALTY CORP REIT						
7980513	06/28/24 S	981.0000	19.4600	7	19,083	20,886	-1,804
	ISSUE: 49456B101 - KINDER MORGAN INC						
7980511	06/28/24 S	279.0000	19.8700	2	5,542	4,993	548



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7980513	ISSUE: 49456B101 - KINDER MORGAN INC 06/28/24 B	73,926.0000	19.8700	517	-1,469,427	1,469,427	
7980514	ISSUE: 496904202 - KINGSWAY FINANCIAL SERVICES INC 06/28/24 S	4.0000	8.2400	0	33	34	-1
7980512	ISSUE: 49714P108 - KINSALE CAPITAL GROUP INC 06/28/24 B	108.0000	385.2800	1	-41,611	41,611	
7980513	ISSUE: 497266106 - KIRBY CORP 06/28/24 S	132.0000	119.7300	1	15,803	10,359	5,444
7980515	ISSUE: 49803T300 - KITE REALTY GROUP TRUST REIT 06/28/24 B	229.0000	22.3800	2	-5,127	5,127	
7980514	ISSUE: 498894104 - KNIFE RIVER CORP 06/28/24 B	58.0000	70.1400	0	-4,069	4,069	
7980515	ISSUE: 498894104 - KNIFE RIVER CORP 06/28/24 S	1,495.0000	70.1400	13	104,846	99,307	5,539
7980513	ISSUE: 499049104 - KNIGHT-SWIFT TRANSN HLDGS INC 06/28/24 S	245.0000	49.9200	2	12,228	14,124	-1,896
7980515	ISSUE: 49926D109 - KNOWLES CORPORATION 06/28/24 B	88.0000	17.2600	1	-1,520	1,520	
7980514	ISSUE: 50012A108 - KODIAK GAS SERVICES INC 06/28/24 B	3.0000	27.2600	0	-82	82	
7980515	ISSUE: 50012A108 - KODIAK GAS SERVICES INC 06/28/24 B	123.0000	27.2600	1	-3,354	3,354	
7980514	ISSUE: 50050N103 - KONTOOR BRANDS INC 06/28/24 B	2.0000	66.1500	0	-132	132	
7980515	ISSUE: 50060P106 - KOPPERS HOLDINGS INC 06/28/24 B	26.0000	36.9900	0	-962	962	
7980515	ISSUE: 500643200 - KORN FERRY 06/28/24 B	39.0000	67.1400	0	-2,619	2,619	
7980514	ISSUE: 500688106 - KOSMOS ENERGY LTD 06/28/24 B	28.0000	5.5400	0	-155	155	
7980514	ISSUE: 50077B207 - KRATOS DEFENSE & SECURITY SOLUTIONS 06/28/24 B	68.0000	20.0100	0	-1,361	1,361	
7980515	ISSUE: 50077B207 - KRATOS DEFENSE & SECURITY SOLUTIONS 06/28/24 S	1,583.0000	20.0100	12	31,664	31,607	57
7980514	ISSUE: 500946108 - KORRO BIO INC 06/28/24 B	2.0000	33.8700	0	-68	68	
7980515	ISSUE: 500946108 - KORRO BIO INC 06/28/24 B	123.0000	33.8700	1	-4,167	4,167	
7980514	ISSUE: 50101L106 - KRISPY KREME INC 06/28/24 B	62.0000	10.7600	0	-668	668	
7980515	ISSUE: 50101L106 - KRISPY KREME INC 06/28/24 S	1,523.0000	10.7600	11	16,376	22,982	-6,606
7980513	ISSUE: 501044101 - KROGER CO 06/28/24 S	773.0000	49.9300	6	38,589	35,435	3,154
7980515	ISSUE: 50105F105 - KRONOS WORLDWIDE INC 06/28/24 B	14.0000	12.5500	0	-176	176	



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7980514	ISSUE: 501147102 - KRYSTAL BIOTECH INC 06/28/24 B	5.0000	183.6400	0	-918	918	
7980514	ISSUE: 501242101 - KULICKE & SOFFA INDS INC 06/28/24 B	18.0000	49.1900	0	-886	886	
7980515	ISSUE: 501242101 - KULICKE & SOFFA INDS INC 06/28/24 S	426.0000	49.1900	4	20,951	23,311	-2,359
7980514	ISSUE: 50127T109 - KURA ONCOLOGY INC 06/28/24 B	75.0000	20.5900	1	-1,545	1,545	
7980515	ISSUE: 50127T109 - KURA ONCOLOGY INC 06/28/24 S	1,859.0000	20.5900	14	38,263	26,732	11,530
7980513	ISSUE: 50155Q100 - KYNDRYL HOLDINGS INC 06/28/24 S	363.0000	26.3100	3	9,548	7,543	2,005
7980514	ISSUE: 501575104 - KYMERA THERAPEUTICS INC 06/28/24 B	7.0000	29.8500	0	-209	209	
7980515	ISSUE: 50181P100 - LCNB CORP 06/28/24 B	60.0000	13.9100	0	-835	835	
7980515	ISSUE: 50187T106 - LGI HOMES INC 06/28/24 B	29.0000	89.4900	0	-2,595	2,595	
7980513	ISSUE: 501889208 - LKQ CORP 06/28/24 S	451.0000	41.5900	4	18,753	21,564	-2,810
7980514	ISSUE: 50189K103 - LCI INDUSTRIES 06/28/24 B	17.0000	103.3800	0	-1,758	1,758	
7980515	ISSUE: 50189K103 - LCI INDUSTRIES 06/28/24 S	404.0000	103.3800	4	41,762	50,787	-9,025
7980514	ISSUE: 501976104 - KYVERNA THERAPEUTICS INC 06/28/24 B	11.0000	7.5000	0	-83	83	
7980515	ISSUE: 501976104 - KYVERNA THERAPEUTICS INC 06/28/24 B	183.0000	7.5000	1	-1,374	1,374	
7980515	ISSUE: 50202P204 - LI-CYCLE HOLDINGS CORP 06/28/24 S	441.0000	6.5300	3	2,877	235	2,641
7980512	ISSUE: 50212V100 - LPL FINANCIAL HOLDINGS INC 06/28/24 B	341.0000	279.3000	2	-95,244	95,244	
7980514	ISSUE: 50216C108 - LSI INDUSTRIES INC 06/28/24 S	4.0000	14.4700	0	58	56	2
7980515	ISSUE: 50216C108 - LSI INDUSTRIES INC 06/28/24 B	67.0000	14.4700	0	-970	970	
7980515	ISSUE: 502160104 - LSB INDUS INC 06/28/24 B	85.0000	8.1800	1	-696	696	
7980515	ISSUE: 502175102 - LTC PROPERTIES INC REIT 06/28/24 B	88.0000	34.5000	1	-3,037	3,037	
7980511	ISSUE: 502431109 - L3 HARRIS TECHNOLOGIES INC 06/28/24 S	27.0000	224.5800	0	6,063	5,554	509
7980513	ISSUE: 502431109 - L3 HARRIS TECHNOLOGIES INC 06/28/24 B	7,221.0000	224.5800	51	-1,621,743	1,621,743	
7980513	ISSUE: 504922105 - LABCORP HOLDINGS INC 06/28/24 S	167.0000	203.5100	2	33,984	35,169	-1,184



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	ISSUE: 505336107 - LA-Z-BOY INC						
7980515	06/28/24 B	43.0000	37.2800	0	-1,603	1,603	
	ISSUE: 505743104 - LADDER CAPITAL CORP REIT						
7980515	06/28/24 B	95.0000	11.2900	1	-1,073	1,073	
	ISSUE: 511656100 - LAKELAND FINL CORP						
7980515	06/28/24 B	26.0000	61.5200	0	-1,600	1,600	
	ISSUE: 512807108 - LAM RESEARCH CORP						
7980511	06/28/24 S	1.0000	1,064.8500	0	1,065	759	306
	ISSUE: 512807108 - LAM RESEARCH CORP						
7993508	06/28/24 B	476.0000	1,064.8500	3	-506,872	506,872	
	ISSUE: 512816109 - LAMAR ADVERTISING CO-A REIT						
7980512	06/28/24 S	844.0000	119.5300	9	100,875	89,846	11,029
	ISSUE: 512816109 - LAMAR ADVERTISING CO-A REIT						
7980513	06/28/24 B	1,692.0000	119.5300	12	-202,257	202,257	
	ISSUE: 513272104 - LAMB WESTON HOLDINGS INC						
7980512	06/28/24 S	1,690.0000	84.0800	16	142,079	182,370	-40,291
	ISSUE: 513272104 - LAMB WESTON HOLDINGS INC						
7980513	06/28/24 B	3,358.0000	84.0800	24	-282,364	282,364	
	ISSUE: 513847103 - LANCASTER COLONY CORP						
7980514	06/28/24 B	1.0000	188.9700	0	-189	189	
	ISSUE: 514766104 - LIFECORE BIOMEDICAL INC						
7980515	06/28/24 B	589.0000	5.1300	4	-3,026	3,026	
	ISSUE: 51509P103 - LANDSEA HOMES CORP						
7980514	06/28/24 B	2.0000	9.1900	0	-18	18	
	ISSUE: 51509P103 - LANDSEA HOMES CORP						
7980515	06/28/24 S	98.0000	9.1900	1	900	1,288	-388
	ISSUE: 515098101 - LANDSTAR SYSTEMS INC						
7980512	06/28/24 S	602.0000	184.4800	7	111,050	116,406	-5,357
	ISSUE: 515098101 - LANDSTAR SYSTEMS INC						
7980513	06/28/24 B	1,065.0000	184.4800	7	-196,479	196,479	
	ISSUE: 516544103 - LANTHEUS HOLDINGS INC						
7980514	06/28/24 B	3.0000	80.2900	0	-241	241	
	ISSUE: 51655R101 - LANZATECH GLOBAL INC						
7980514	06/28/24 B	103.0000	1.8500	1	-191	191	
	ISSUE: 516806205 - VITAL ENERGY INC						
7980515	06/28/24 B	174.0000	44.8200	1	-7,800	7,800	
	ISSUE: 517125100 - LARIMAR THERAPEUTICS INC						
7980514	06/28/24 B	43.0000	7.2500	0	-312	312	
	ISSUE: 517125100 - LARIMAR THERAPEUTICS INC						
7980515	06/28/24 S	693.0000	7.2500	5	5,019	3,153	1,866
	ISSUE: 517834107 - LAS VEGAS SANDS CORP						
7980511	06/28/24 S	4.0000	44.2500	0	177	194	-17
	ISSUE: 517834107 - LAS VEGAS SANDS CORP						
7980512	06/28/24 B	9,242.0000	44.2500	65	-409,023	409,023	
	ISSUE: 517834107 - LAS VEGAS SANDS CORP						
7993508	06/28/24 S	14,691.0000	44.2500	121	649,956	727,570	-77,614



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7980515	ISSUE: 51819L107 - LATHAM GROUP INC 06/28/24 B	69.0000	3.0300	0	-210	210	
7980512	ISSUE: 518415104 - LATTICE SEMICONDUCTOR CORP 06/28/24 B	181.0000	57.9900	1	-10,497	10,497	
7980513	ISSUE: 518415104 - LATTICE SEMICONDUCTOR CORP 06/28/24 B	696.0000	57.9900	5	-40,366	40,366	
7980511	ISSUE: 518439104 - LAUDER ESTEE COS INC 06/28/24 S	4.0000	106.4000	0	426	552	-127
7993508	ISSUE: 518439104 - LAUDER ESTEE COS INC 06/28/24 B	606.0000	106.4000	4	-64,483	64,483	
7980515	ISSUE: 518613203 - LAUREATE EDUCATION INC CL A 06/28/24 B	201.0000	14.9400	1	-3,004	3,004	
7980515	ISSUE: 520776105 - DISTRIBUTION SOLUTIONS GROUP INC 06/28/24 B	31.0000	30.0000	0	-930	930	
7980515	ISSUE: 52110H100 - LAZYDAYS HOLDINGS INC 06/28/24 S	193.0000	2.5400	1	489	1,361	-872
7980512	ISSUE: 52110M109 - LAZARD INC 06/28/24 B	2,644.0000	38.1800	19	-100,966	100,966	
7980513	ISSUE: 52110M109 - LAZARD INC 06/28/24 S	4,084.0000	38.1800	33	155,894	142,123	13,771
7980513	ISSUE: 521865204 - LEAR CORP 06/28/24 S	152.0000	114.2100	2	17,358	21,464	-4,106
7980514	ISSUE: 52466B103 - LEGALZOOM.COM INC 06/28/24 B	6.0000	8.3900	0	-50	50	
7980515	ISSUE: 52472M101 - LEGACY HOUSING CORP 06/28/24 B	52.0000	22.9400	0	-1,193	1,193	
7980513	ISSUE: 525327102 - LEIDOS HOLDINGS INC 06/28/24 S	330.0000	145.8800	4	48,137	35,816	12,321
7980514	ISSUE: 525558201 - LEMAITRE VASCULAR INC 06/28/24 B	2.0000	82.2800	0	-165	165	
7980514	ISSUE: 52567D107 - LEMONADE INC 06/28/24 B	34.0000	16.5000	0	-561	561	
7980515	ISSUE: 52567D107 - LEMONADE INC 06/28/24 S	823.0000	16.5000	6	13,573	13,275	298
7980515	ISSUE: 52603A208 - LENDINGCLUB CORP 06/28/24 B	78.0000	8.4600	1	-660	660	
7980514	ISSUE: 52603B107 - LENDINGTREE INC 06/28/24 B	7.0000	41.5900	0	-291	291	
7980515	ISSUE: 52603B107 - LENDINGTREE INC 06/28/24 S	192.0000	41.5900	2	7,984	5,821	2,162
7980513	ISSUE: 526057104 - LENNAR CORP CL A 06/28/24 S	481.0000	149.8700	5	72,082	71,702	380
7980513	ISSUE: 526057302 - LENNAR CORP B SHS 06/28/24 S	84.0000	139.4300	1	11,711	11,260	451
7980512	ISSUE: 526107107 - LENNOX INTERNATIONAL INC 06/28/24 B	827.0000	534.9800	6	-442,434	442,434	



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7980513	ISSUE: 526107107 - LENNOX INTERNATIONAL INC 06/28/24 S	1,284.0000	534.9800	28	686,886	575,906	110,981
7980515	ISSUE: 52635N103 - LENZ THERAPEUTICS INC 06/28/24 B	238.0000	17.2900	2	-4,117	4,117	
7980514	ISSUE: 52661A108 - LEONARDO DRS INC 06/28/24 B	9.0000	25.5100	0	-230	230	
7980514	ISSUE: 527064109 - LESLIE'S INC 06/28/24 B	98.0000	4.1900	1	-411	411	
7980515	ISSUE: 527064109 - LESLIE'S INC 06/28/24 S	2,373.0000	4.1900	17	9,926	16,477	-6,551
7980514	ISSUE: 52886X107 - LEXEO THERAPEUTICS INC 06/28/24 B	5.0000	16.0400	0	-80	80	
7980515	ISSUE: 52886X107 - LEXEO THERAPEUTICS INC 06/28/24 S	127.0000	16.0400	1	2,036	1,979	58
7980514	ISSUE: 528872302 - LEXICON PHARMACEUTICALS INC 06/28/24 S	14.0000	1.6800	0	23	21	2
7980515	ISSUE: 528872302 - LEXICON PHARMACEUTICALS INC 06/28/24 B	595.0000	1.6800	4	-1,004	1,004	
7980515	ISSUE: 529043101 - LXP INDUSTRIAL TRUST REIT 06/28/24 B	387.0000	9.1200	3	-3,532	3,532	
7980513	ISSUE: 530307107 - LIBERTY BROADBAND - SER A 06/28/24 S	115.0000	54.6000	1	6,278	8,465	-2,187
7980512	ISSUE: 530307305 - LIBERTY BROADBAND - SER C 06/28/24 B	172.0000	54.8200	1	-9,430	9,430	
7980513	ISSUE: 530307305 - LIBERTY BROADBAND - SER C 06/28/24 S	496.0000	54.8200	4	27,186	39,973	-12,786
7980514	ISSUE: 53115L104 - LIBERTY ENERGY INC CL A 06/28/24 S	3.0000	20.8900	0	63	54	8
7980515	ISSUE: 53115L104 - LIBERTY ENERGY INC CL A 06/28/24 B	76.0000	20.8900	1	-1,588	1,588	
7980512	ISSUE: 531229755 - LIBERTY MEDIA CORP-FORMULA ONE CL C 06/28/24 B	1,800.0000	71.8400	13	-129,325	129,325	
7980513	ISSUE: 531229755 - LIBERTY MEDIA CORP-FORMULA ONE CL C 06/28/24 S	2,903.0000	71.8400	26	208,525	183,380	25,145
7980512	ISSUE: 531229771 - LIBERTY MEDIA CORP-FORMULA ONE CL A 06/28/24 B	213.0000	64.2300	1	-13,682	13,682	
7980513	ISSUE: 531229771 - LIBERTY MEDIA CORP-FORMULA ONE CL A 06/28/24 S	378.0000	64.2300	3	24,276	21,916	2,359
7980513	ISSUE: 531229789 - LIBERTY MEDIA CORP-SIRIUS XM CL C 06/28/24 S	487.0000	22.1600	4	10,788	14,016	-3,228
7980513	ISSUE: 531229813 - LIBERTY MEDIA CORP-SIRIUS XM CL A 06/28/24 S	247.0000	22.1500	2	5,469	7,099	-1,630
7980514	ISSUE: 53190C102 - LIFE TIME GROUP HOLDINGS INC 06/28/24 S	17.0000	18.8300	0	320	256	64
7980515	ISSUE: 53190C102 - LIFE TIME GROUP HOLDINGS INC 06/28/24 B	843.0000	18.8300	6	-15,880	15,880	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 531914109 - LIFEWAY FOODS INC 06/28/24 B	5.0000	12.7700	0	-64	64	
7980514	ISSUE: 53216B104 - LIFEMD INC 06/28/24 B	22.0000	6.8600	0	-151	151	
7980515	ISSUE: 53216B104 - LIFEMD INC 06/28/24 B	362.0000	6.8600	3	-2,486	2,486	
7980514	ISSUE: 53220K504 - LIGAND PHARMACEUTICALS INC 06/28/24 S	3.0000	84.2600	0	253	214	38
7980515	ISSUE: 53220K504 - LIGAND PHARMACEUTICALS INC 06/28/24 B	99.0000	84.2600	1	-8,342	8,342	
7980515	ISSUE: 53222Q103 - LIFETIME BRANDS INC 06/28/24 B	344.0000	8.5900	2	-2,957	2,957	
7980514	ISSUE: 532275104 - LIGHTWAVE LOGIC INC 06/28/24 B	19.0000	2.9900	0	-57	57	
7980514	ISSUE: 53228F101 - LIFESTANCE HEALTH GROUP INC 06/28/24 B	2.0000	4.9100	0	-10	10	
7980515	ISSUE: 53228F101 - LIFESTANCE HEALTH GROUP INC 06/28/24 B	553.0000	4.9100	4	-2,719	2,719	
7993508	ISSUE: 532457108 - LILLY ELI & CO 06/28/24 B	1,622.0000	905.3800	11	-1,468,538	1,468,538	
7980514	ISSUE: 53263P105 - LIMBACH HOLDINGS INC 06/28/24 B	9.0000	56.9300	0	-512	512	
7980515	ISSUE: 53263P105 - LIMBACH HOLDINGS INC 06/28/24 S	202.0000	56.9300	2	11,498	9,185	2,313
7980515	ISSUE: 532746104 - LIMONEIRA CO 06/28/24 B	9.0000	20.8100	0	-187	187	
7980515	ISSUE: 533535100 - LINCOLN EDUCATIONAL SERVICES CORP 06/28/24 B	88.0000	11.8600	1	-1,044	1,044	
7980512	ISSUE: 533900106 - LINCOLN ELEC HLDGS INC 06/28/24 S	699.0000	188.6400	9	131,851	152,208	-20,357
7980513	ISSUE: 533900106 - LINCOLN ELEC HLDGS INC 06/28/24 B	1,355.0000	188.6400	9	-255,617	255,617	
7980512	ISSUE: 534187109 - LINCOLN NATL CORP 06/28/24 S	341.0000	31.1000	3	10,602	9,197	1,406
7980513	ISSUE: 534187109 - LINCOLN NATL CORP 06/28/24 B	390.0000	31.1000	3	-12,132	12,132	
7980514	ISSUE: 535219109 - LINDBLAD EXPEDITIONS HOLDINGS INC 06/28/24 B	22.0000	9.6500	0	-212	212	
7980515	ISSUE: 535219109 - LINDBLAD EXPEDITIONS HOLDINGS INC 06/28/24 S	557.0000	9.6500	4	5,371	6,277	-906
7980514	ISSUE: 535555106 - LINDSAY CORPORATION 06/28/24 S	5.0000	122.8800	0	614	646	-31
7980515	ISSUE: 535555106 - LINDSAY CORPORATION 06/28/24 B	153.0000	122.8800	1	-18,802	18,802	
7980514	ISSUE: 53566P109 - LINEAGE CELL THERAPEUTICS INC 06/28/24 B	15.0000	0.9973	0	-15	15	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 53578P105 - LINKBANCORP INC						
7980515	06/28/24 B	611.0000	6.1200	4	-3,744	3,744	
	ISSUE: 535919401 - LIONS GATE ENTERTAINMENT CL A						
7980514	06/28/24 S	37.0000	9.4200	0	348	403	-55
	ISSUE: 535919401 - LIONS GATE ENTERTAINMENT CL A						
7980515	06/28/24 B	1,154.0000	9.4200	8	-10,879	10,879	
	ISSUE: 535919500 - LIONS GATE ENTERTAINMENT CL B						
7980514	06/28/24 S	79.0000	8.5700	1	676	805	-129
	ISSUE: 535919500 - LIONS GATE ENTERTAINMENT CL B						
7980515	06/28/24 B	2,423.0000	8.5700	17	-20,782	20,782	
	ISSUE: 53635B107 - LIQUIDITY SERVICES INC						
7980514	06/28/24 B	6.0000	19.9800	0	-120	120	
	ISSUE: 53635B107 - LIQUIDITY SERVICES INC						
7980515	06/28/24 S	258.0000	19.9800	2	5,153	4,440	713
	ISSUE: 53635D202 - LIQUIDIA CORP						
7980514	06/28/24 B	28.0000	12.0000	0	-336	336	
	ISSUE: 53635D202 - LIQUIDIA CORP						
7980515	06/28/24 S	382.0000	12.0000	3	4,581	4,595	-14
	ISSUE: 536797103 - LITHIA MOTORS INC-CLASS A						
7980513	06/28/24 S	43.0000	252.4500	1	10,855	14,159	-3,304
	ISSUE: 537008104 - LITTELFUSE INC						
7980513	06/28/24 S	33.0000	255.5900	0	8,434	8,829	-395
	ISSUE: 53803X105 - LIVE OAK BANCSHARES INC						
7980514	06/28/24 B	31.0000	35.0600	0	-1,087	1,087	
	ISSUE: 53803X105 - LIVE OAK BANCSHARES INC						
7980515	06/28/24 S	773.0000	35.0600	6	27,095	35,172	-8,076
	ISSUE: 538034109 - LIVE NATION ENTERTAINMENT INC						
7980512	06/28/24 B	3,326.0000	93.7400	23	-311,803	311,803	
	ISSUE: 538034109 - LIVE NATION ENTERTAINMENT INC						
7980513	06/28/24 S	4,818.0000	93.7400	46	451,593	451,385	208
	ISSUE: 53814X102 - LIVEONE INC						
7980514	06/28/24 B	61.0000	1.5700	0	-96	96	
	ISSUE: 53814X102 - LIVEONE INC						
7980515	06/28/24 B	247.0000	1.5700	2	-390	390	
	ISSUE: 538146101 - LIVEPERSON INC						
7980514	06/28/24 S	88.0000	0.5805	1	50	334	-283
	ISSUE: 53815P108 - LIVERAMP HOLDINGS INC						
7980514	06/28/24 B	67.0000	30.9400	0	-2,073	2,073	
	ISSUE: 53815P108 - LIVERAMP HOLDINGS INC						
7980515	06/28/24 S	1,693.0000	30.9400	13	52,368	64,032	-11,664
	ISSUE: 53947R105 - LOAR HOLDINGS INC						
7980512	06/28/24 B	243.0000	53.4100	2	-12,980	12,980	
	ISSUE: 53947R105 - LOAR HOLDINGS INC						
7980513	06/28/24 B	36.0000	53.4100	0	-1,923	1,923	
	ISSUE: 539830109 - LOCKHEED MARTIN CORP						
7980511	06/28/24 B	19.0000	467.1000	0	-8,875	8,875	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7993508	ISSUE: 539830109 - LOCKHEED MARTIN CORP 06/28/24 S	6,190.0000	467.1000	124	2,891,225	2,806,753	84,473
7980513	ISSUE: 540424108 - LOEWS CORPORATION 06/28/24 S	375.0000	74.7400	3	28,024	26,126	1,898
7980514	ISSUE: 54300N103 - LONGBOARD PHARMACEUTICALS INC 06/28/24 B	23.0000	27.0300	0	-622	622	
7980515	ISSUE: 54300N103 - LONGBOARD PHARMACEUTICALS INC 06/28/24 S	460.0000	27.0300	4	12,430	5,080	7,351
7980514	ISSUE: 54352F206 - LOOP MEDIA INC 06/28/24 S	53.0000	0.1009	0	5	53	-48
7980512	ISSUE: 546347105 - LOUISIANA PAC CORP 06/28/24 B	1,161.0000	82.3300	8	-95,593	95,593	
7980513	ISSUE: 546347105 - LOUISIANA PAC CORP 06/28/24 S	1,814.0000	82.3300	17	149,330	128,486	20,844
7980514	ISSUE: 54738L109 - LOVESAC CO/THE 06/28/24 S	9.0000	22.5800	0	203	230	-27
7980515	ISSUE: 54738L109 - LOVESAC CO/THE 06/28/24 B	184.0000	22.5800	1	-4,156	4,156	
7980511	ISSUE: 548661107 - LOWES COS INC 06/28/24 B	52.0000	220.4600	0	-11,464	11,464	
7993508	ISSUE: 548661107 - LOWES COS INC 06/28/24 S	18,111.0000	220.4600	238	3,992,513	4,026,915	-34,401
7980513	ISSUE: 549498103 - LUCID GROUP INC 06/28/24 B	4,211.0000	2.6100	29	-11,020	11,020	
7993508	ISSUE: 550021109 - LULULEMON ATHLETICA INC 06/28/24 B	613.0000	298.7000	4	-183,107	183,107	
7980513	ISSUE: 55024U109 - LUMENTUM HOLDINGS INC 06/28/24 S	113.0000	50.9200	1	5,753	5,923	-170
7980515	ISSUE: 550241103 - LUMEN TECHNOLOGIES INC 06/28/24 B	1,923.0000	1.1000	13	-2,129	2,129	
7980514	ISSUE: 550351100 - LUNA INNOVATIONS INC 06/28/24 S	39.0000	3.2000	0	125	259	-135
7980514	ISSUE: 550424105 - LUMINAR TECHNOLOGIES INC CL A 06/28/24 S	14.0000	1.4900	0	21	43	-22
7980515	ISSUE: 550424105 - LUMINAR TECHNOLOGIES INC CL A 06/28/24 B	1,205.0000	1.4900	8	-1,804	1,804	
7980515	ISSUE: 55083R104 - LYELL IMMUNOPHARMA INC 06/28/24 B	96.0000	1.4500	1	-140	140	
7980512	ISSUE: 55087P104 - LYFT INC CL A 06/28/24 S	954.0000	14.1000	7	13,444	14,372	-928
7980513	ISSUE: 55087P104 - LYFT INC CL A 06/28/24 B	4,281.0000	14.1000	30	-60,392	60,392	
7980514	ISSUE: 55234L105 - LYRA THERAPEUTICS INC 06/28/24 B	31.0000	0.2767	0	-9	9	
7980515	ISSUE: 55234L105 - LYRA THERAPEUTICS INC 06/28/24 B	495.0000	0.2767	3	-140	140	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980513	ISSUE: 55261F104 - M & T BANK CORP 06/28/24 S	278.0000	151.3600	3	42,075	38,124	3,951
7980513	ISSUE: 552690109 - MDU RES GROUP INC 06/28/24 S	292.0000	25.1000	2	7,327	5,782	1,545
7980515	ISSUE: 55272X607 - MFA FINANCIAL INC REIT 06/28/24 B	39.0000	10.6400	0	-415	415	
7980514	ISSUE: 55277P104 - MGE ENERGY INC 06/28/24 S	3.0000	74.7200	0	224	214	10
7980515	ISSUE: 55277P104 - MGE ENERGY INC 06/28/24 B	100.0000	74.7200	1	-7,473	7,473	
7980513	ISSUE: 552848103 - MGIC INVESTMENT CORPORATION 06/28/24 S	780.0000	21.5500	6	16,803	15,046	1,757
7980513	ISSUE: 552953101 - MGM RESORTS INTERNATIONAL 06/28/24 S	1,631.0000	44.4400	13	72,468	72,873	-405
7980515	ISSUE: 55305B101 - M/I HOMES INC 06/28/24 B	39.0000	122.1400	0	-4,764	4,764	
7980512	ISSUE: 55306N104 - MKS INSTRUMENTS INC 06/28/24 B	102.0000	130.5800	1	-13,320	13,320	
7980513	ISSUE: 55306N104 - MKS INSTRUMENTS INC 06/28/24 S	241.0000	130.5800	3	31,467	24,792	6,676
7980513	ISSUE: 553368101 - MP MATERIALS CORP 06/28/24 B	858.0000	12.7300	6	-10,928	10,928	
7980514	ISSUE: 55345K103 - MRC GLOBAL INC 06/28/24 S	27.0000	12.9100	0	348	297	51
7980515	ISSUE: 55345K103 - MRC GLOBAL INC 06/28/24 B	917.0000	12.9100	6	-11,845	11,845	
7980512	ISSUE: 553498106 - MSA SAFETY INC 06/28/24 S	135.0000	187.6900	2	25,336	22,792	2,544
7980513	ISSUE: 553498106 - MSA SAFETY INC 06/28/24 B	193.0000	187.6900	1	-36,226	36,226	
7980513	ISSUE: 553530106 - MSC INDL DIRECT INC CL A 06/28/24 S	90.0000	79.3100	1	7,137	9,113	-1,976
7980512	ISSUE: 55354G100 - MSCI INC 06/28/24 B	342.0000	481.7500	2	-164,761	164,761	
7980513	ISSUE: 55354G100 - MSCI INC 06/28/24 S	296.0000	481.7500	6	142,592	167,368	-24,776
7980514	ISSUE: 553810102 - MVB FINANCIAL CORP 06/28/24 S	1.0000	18.6400	0	19	23	-4
7980515	ISSUE: 553810102 - MVB FINANCIAL CORP 06/28/24 B	48.0000	18.6400	0	-895	895	
7980514	ISSUE: 55405W104 - MYR GROUP INC 06/28/24 B	1.0000	135.7100	0	-136	136	
7980513	ISSUE: 55405Y100 - MACOM TECHNOLOGY SOLUTIONS HLDGS INC 06/28/24 B	2,127.0000	111.4700	15	-237,112	237,112	
7980514	ISSUE: 55405Y100 - MACOM TECHNOLOGY SOLUTIONS HLDGS INC 06/28/24 S	54.0000	111.4700	1	6,019	5,016	1,003



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 554225102 - MACATAWA BANK CORP 06/28/24 B	56.0000	14.6000	0	-818	818	
7980515	ISSUE: 554382101 - MACERICH CO COM REIT 06/28/24 B	296.0000	15.4400	2	-4,572	4,572	
7980515	ISSUE: 554489104 - VERIS RESIDENTIAL INC REIT 06/28/24 B	29.0000	15.0000	0	-435	435	
7980514	ISSUE: 556099109 - MACROGENICS INC 06/28/24 B	32.0000	4.2500	0	-136	136	
7980515	ISSUE: 556099109 - MACROGENICS INC 06/28/24 S	868.0000	4.2500	6	3,683	8,350	-4,667
7980513	ISSUE: 55616P104 - MACY'S INC 06/28/24 S	318.0000	19.2000	2	6,103	6,398	-295
7980514	ISSUE: 556269108 - MADDEN STEVEN LTD 06/28/24 B	2.0000	42.3000	0	-85	85	
7980512	ISSUE: 55825T103 - MADISON SQUARE GARDEN SPORTS CORP 06/28/24 B	38.0000	188.1300	0	-7,149	7,149	
7980513	ISSUE: 55825T103 - MADISON SQUARE GARDEN SPORTS CORP 06/28/24 S	88.0000	188.1300	1	16,554	16,001	553
7980514	ISSUE: 558256103 - MADISON SQUARE GARDEN ETMT CORP CL A 06/28/24 S	29.0000	34.2300	0	992	922	71
7980515	ISSUE: 558256103 - MADISON SQUARE GARDEN ETMT CORP CL A 06/28/24 B	812.0000	34.2300	6	-27,800	27,800	
7980515	ISSUE: 55826T102 - SPHERE ENTERTAINMENT CO CL A 06/28/24 B	28.0000	35.0600	0	-982	982	
7980514	ISSUE: 558868105 - MADRIGAL PHARMACEUTICALS INC 06/28/24 B	3.0000	280.1600	0	-841	841	
7980514	ISSUE: 55955D100 - MAGNITE INC 06/28/24 B	61.0000	13.2900	0	-811	811	
7980515	ISSUE: 55955D100 - MAGNITE INC 06/28/24 S	1,626.0000	13.2900	12	21,598	15,156	6,442
7980515	ISSUE: 559663109 - MAGNOLIA OIL & GAS CORP CL A 06/28/24 B	71.0000	25.3400	1	-1,800	1,800	
7980515	ISSUE: 56064Y100 - MAINSTREET BANCSHARES INC 06/28/24 S	188.0000	17.7300	1	3,332	4,664	-1,332
7980514	ISSUE: 56117J100 - MALIBU BOATS INC 06/28/24 S	11.0000	35.0400	0	385	603	-218
7980515	ISSUE: 56117J100 - MALIBU BOATS INC 06/28/24 B	359.0000	35.0400	3	-12,582	12,582	
7980514	ISSUE: 56146T103 - MAMA'S CREATIONS INC 06/28/24 B	34.0000	6.7400	0	-229	229	
7980515	ISSUE: 56155L108 - MAMMOTH ENERGY SERVICES INC 06/28/24 B	50.0000	3.2800	0	-164	164	
7980512	ISSUE: 562750109 - MANHATTAN ASSOCS INC 06/28/24 B	287.0000	246.6800	2	-70,799	70,799	
7980515	ISSUE: 563571405 - MANITOWOC COMPANY INC 06/28/24 B	67.0000	11.5300	0	-773	773	



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7980514	ISSUE: 56400P706 - MANNKIND CORP 06/28/24 S	10.0000	5.2200	0	52	38	15
7980515	ISSUE: 56400P706 - MANNKIND CORP 06/28/24 B	432.0000	5.2200	3	-2,258	2,258	
7980513	ISSUE: 56418H100 - MANPOWERGROUP INC 06/28/24 S	103.0000	69.8000	1	7,188	8,185	-997
7980512	ISSUE: 565394103 - MAPLEBEAR INC 06/28/24 S	316.0000	32.1400	2	10,154	7,417	2,737
7980513	ISSUE: 565394103 - MAPLEBEAR INC 06/28/24 B	6,306.0000	32.1400	44	-202,719	202,719	
7980514	ISSUE: 565788106 - MARATHON DIGITAL HOLDINGS INC 06/28/24 B	7.0000	19.8500	0	-139	139	
7980515	ISSUE: 565788106 - MARATHON DIGITAL HOLDINGS INC 06/28/24 B	1,367.0000	19.8500	10	-27,145	27,145	
7980513	ISSUE: 565849106 - MARATHON OIL CORP 06/28/24 S	1,450.0000	28.6700	11	41,560	35,011	6,549
7980511	ISSUE: 56585A102 - MARATHON PETROLEUM CORPORATION 06/28/24 S	8.0000	173.4800	0	1,388	1,233	155
7980512	ISSUE: 56600D107 - MARAVAI LIFESCIENCES HLDGS INC CL A 06/28/24 S	1,385.0000	7.1600	10	9,907	9,072	835
7980513	ISSUE: 56600D107 - MARAVAI LIFESCIENCES HLDGS INC CL A 06/28/24 S	1,884.0000	7.1600	14	13,476	12,340	1,136
7980514	ISSUE: 56600D107 - MARAVAI LIFESCIENCES HLDGS INC CL A 06/28/24 B	114.0000	7.1600	1	-817	817	
7980514	ISSUE: 566324109 - MARCUS & MILLICHAP INC 06/28/24 S	11.0000	31.5200	0	347	480	-134
7980515	ISSUE: 566324109 - MARCUS & MILLICHAP INC 06/28/24 B	267.0000	31.5200	2	-8,418	8,418	
7980515	ISSUE: 566330106 - MARCUS CORP DELEWARE 06/28/24 B	36.0000	11.3700	0	-410	410	
7980515	ISSUE: 567908108 - MARINEMAX INC 06/28/24 B	9.0000	32.3700	0	-291	291	
7980515	ISSUE: 568427108 - MARINE PRODS CORP 06/28/24 B	132.0000	10.1000	1	-1,334	1,334	
7980514	ISSUE: 56854Q200 - MARINUS PHARMACEUTICALS INC 06/28/24 S	46.0000	1.1700	0	53	500	-447
7980512	ISSUE: 570535104 - MARKEL GROUP INC 06/28/24 B	78.0000	1,575.6600	1	-122,902	122,902	
7980513	ISSUE: 570535104 - MARKEL GROUP INC 06/28/24 S	154.0000	1,575.6600	8	242,644	218,937	23,707
7980512	ISSUE: 57060D108 - MARKETAXESS HOLDINGS INC 06/28/24 S	779.0000	200.5300	10	156,203	226,932	-70,729
7980513	ISSUE: 57060D108 - MARKETAXESS HOLDINGS INC 06/28/24 B	1,408.0000	200.5300	10	-282,356	282,356	
7980514	ISSUE: 57064P107 - MARKETWISE INC CL A 06/28/24 B	6.0000	1.1600	0	-7	7	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 57142B104 - MARQETA INC CL A 06/28/24 B	356.0000	5.4800	2	-1,953	1,953	
7980515	ISSUE: 57142B104 - MARQETA INC CL A 06/28/24 S	9,118.0000	5.4800	65	49,901	63,283	-13,381
7980513	ISSUE: 57164Y107 - MARRIOT VACATIONS WORLDWIDE CORP 06/28/24 S	65.0000	87.3200	1	5,675	5,518	157
7980511	ISSUE: 571748102 - MARSH & MCLENNAN COS INC 06/28/24 B	41.0000	210.7200	0	-8,640	8,640	
7993508	ISSUE: 571748102 - MARSH & MCLENNAN COS INC 06/28/24 S	13,954.0000	210.7200	179	2,940,207	2,647,743	292,465
7980511	ISSUE: 571903202 - MARRIOTT INTERNATIONAL INC 06/28/24 B	30.0000	241.7700	0	-7,253	7,253	
7993508	ISSUE: 571903202 - MARRIOTT INTERNATIONAL INC 06/28/24 S	10,262.0000	241.7700	141	2,480,903	2,320,510	160,393
7980514	ISSUE: 573075108 - MARTEN TRANSPORT LTD 06/28/24 S	32.0000	18.4500	0	590	671	-81
7980515	ISSUE: 573075108 - MARTEN TRANSPORT LTD 06/28/24 B	962.0000	18.4500	7	-17,756	17,756	
7980512	ISSUE: 573284106 - MARTIN MARIETTA MATLS INC 06/28/24 B	89.0000	541.8000	1	-48,221	48,221	
7980513	ISSUE: 573284106 - MARTIN MARIETTA MATLS INC 06/28/24 S	260.0000	541.8000	6	140,862	130,021	10,841
7980511	ISSUE: 573874104 - MARVELL TECHNOLOGY INC 06/28/24 B	102.0000	69.9000	1	-7,131	7,131	
7980513	ISSUE: 573874104 - MARVELL TECHNOLOGY INC 06/28/24 S	34,211.0000	69.9000	306	2,391,043	2,067,101	323,942
7993508	ISSUE: 573874104 - MARVELL TECHNOLOGY INC 06/28/24 B	3,051.0000	69.9000	21	-213,286	213,286	
7980513	ISSUE: 574599106 - MASCO CORP 06/28/24 S	553.0000	66.6700	5	36,864	37,073	-210
7980512	ISSUE: 574795100 - MASIMO CORP 06/28/24 S	336.0000	125.9400	4	42,312	39,476	2,837
7980513	ISSUE: 574795100 - MASIMO CORP 06/28/24 B	784.0000	125.9400	5	-98,742	98,742	
7980513	ISSUE: 576323109 - MASTEC INC 06/28/24 S	83.0000	106.9900	1	8,879	6,285	2,595
7993508	ISSUE: 57636Q104 - MASTERCARD INC CL A 06/28/24 B	1,226.0000	441.1600	9	-540,871	540,871	
7980514	ISSUE: 57637H103 - MASTERCRAFT BOAT HOLDINGS INC 06/28/24 S	14.0000	18.8800	0	264	317	-53
7980515	ISSUE: 57637H103 - MASTERCRAFT BOAT HOLDINGS INC 06/28/24 B	464.0000	18.8800	3	-8,764	8,764	
7980515	ISSUE: 57638P104 - MASTERBRAND INC 06/28/24 B	58.0000	14.6800	0	-852	852	
7980512	ISSUE: 576485205 - MATADOR RESOURCES CO 06/28/24 B	231.0000	59.6000	2	-13,769	13,769	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980513	ISSUE: 576485205 - MATADOR RESOURCES CO 06/28/24 B	4,141.0000	59.6000	29	-246,833	246,833	
7980514	ISSUE: 576485205 - MATADOR RESOURCES CO 06/28/24 S	19.0000	59.6000	0	1,132	1,080	52
7980515	ISSUE: 576485205 - MATADOR RESOURCES CO 06/28/24 S	2,481.0000	59.6000	21	147,846	141,707	6,139
7980512	ISSUE: 57667L107 - MATCH GROUP INC 06/28/24 S	5,147.0000	30.3800	40	156,325	187,637	-31,311
7980513	ISSUE: 57667L107 - MATCH GROUP INC 06/28/24 B	9,025.0000	30.3800	63	-274,243	274,243	
7980515	ISSUE: 576690101 - MATERION CORP 06/28/24 B	33.0000	108.1300	0	-3,569	3,569	
7980515	ISSUE: 576853105 - MATRIX SERVICE CO 06/28/24 B	732.0000	9.9300	5	-7,274	7,274	
7980515	ISSUE: 57686G105 - MATSON INC 06/28/24 B	29.0000	130.9700	0	-3,798	3,798	
7980513	ISSUE: 577081102 - MATTEL INC 06/28/24 S	936.0000	16.2600	7	15,212	17,672	-2,459
7980514	ISSUE: 577096100 - MATTERPORT INC CL A 06/28/24 B	270.0000	4.4700	2	-1,209	1,209	
7980515	ISSUE: 577096100 - MATTERPORT INC CL A 06/28/24 S	6,820.0000	4.4700	49	30,437	19,192	11,245
7980514	ISSUE: 577128101 - MATTHEWS INTL CORP 06/28/24 S	9.0000	25.0500	0	225	330	-104
7980515	ISSUE: 577128101 - MATTHEWS INTL CORP 06/28/24 B	261.0000	25.0500	2	-6,540	6,540	
7980515	ISSUE: 577345101 - MAUI LAND & PINEAPPLE CO INC 06/28/24 S	14.0000	22.0500	0	309	222	86
7980514	ISSUE: 57776J100 - MAXLINEAR INC CL A 06/28/24 B	4.0000	20.1400	0	-81	81	
7980515	ISSUE: 57776J100 - MAXLINEAR INC CL A 06/28/24 B	119.0000	20.1400	1	-2,397	2,397	
7980514	ISSUE: 57777K106 - MAXCYTE INC 06/28/24 S	8.0000	3.9200	0	31	38	-6
7980515	ISSUE: 57777K106 - MAXCYTE INC 06/28/24 B	831.0000	3.9200	6	-3,263	3,263	
7980514	ISSUE: 577933104 - MAXIMUS INC 06/28/24 B	4.0000	85.7000	0	-343	343	
7980515	ISSUE: 578605107 - MAYVILLE ENGINEERING CO INC 06/28/24 B	65.0000	16.6600	0	-1,083	1,083	
7980513	ISSUE: 579780206 - MCCORMICK & CO INC 06/28/24 S	391.0000	70.9400	4	27,734	26,743	991
7980511	ISSUE: 580135101 - MCDONALDS CORP 06/28/24 B	25.0000	254.8400	0	-6,371	6,371	
7993508	ISSUE: 580135101 - MCDONALDS CORP 06/28/24 S	10,833.0000	254.8400	153	2,760,529	3,209,651	-449,122



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980511	ISSUE: 58155Q103 - MCKESSON CORP 06/28/24 S	2.0000	584.0400	0	1,168	967	201
7993508	ISSUE: 58155Q103 - MCKESSON CORP 06/28/24 B	351.0000	584.0400	2	-205,001	205,001	
7980515	ISSUE: 583928106 - MEDALLION FINANCIAL CORP 06/28/24 B	517.0000	7.6800	4	-3,974	3,974	
7980514	ISSUE: 58450V104 - MEDIAALPHA INC CL A 06/28/24 B	4.0000	13.1700	0	-53	53	
7980515	ISSUE: 58450V104 - MEDIAALPHA INC CL A 06/28/24 S	146.0000	13.1700	1	1,922	1,628	294
7980514	ISSUE: 58470H101 - MEDIFAST INC 06/28/24 S	9.0000	21.8200	0	196	605	-409
7980515	ISSUE: 58470H101 - MEDIFAST INC 06/28/24 B	298.0000	21.8200	2	-6,504	6,504	
7980515	ISSUE: 58502B106 - PEDIATRIX MEDICAL GROUP INC 06/28/24 B	181.0000	7.5500	1	-1,368	1,368	
7980512	ISSUE: 58506Q109 - MEDPACE HOLDINGS INC 06/28/24 B	166.0000	411.8500	1	-68,368	68,368	
7980515	ISSUE: 587376104 - MERCANTILE BK CORP 06/28/24 B	32.0000	40.5700	0	-1,298	1,298	
7980515	ISSUE: 58844R108 - MERCHANTS BANCORP 06/28/24 B	70.0000	40.5400	0	-2,838	2,838	
7980511	ISSUE: 58933Y105 - MERCK & CO INC 06/28/24 S	298.0000	123.8000	3	36,889	34,857	2,032
7993508	ISSUE: 58933Y105 - MERCK & CO INC 06/28/24 B	92,887.0000	123.8000	650	-11,500,061	11,500,061	
7980513	ISSUE: 589378108 - MERCURY SYSTEMS INC 06/28/24 S	2,135.0000	26.9900	17	57,607	78,077	-20,470
7980515	ISSUE: 589378108 - MERCURY SYSTEMS INC 06/28/24 B	1,515.0000	26.9900	11	-40,900	40,900	
7980514	ISSUE: 589400100 - MERCURY GENERAL CORP 06/28/24 B	3.0000	53.1400	0	-159	159	
7980515	ISSUE: 589400100 - MERCURY GENERAL CORP 06/28/24 S	69.0000	53.1400	1	3,666	2,574	1,092
7980515	ISSUE: 58985J105 - MERIDIANLINK INC 06/28/24 B	61.0000	21.3600	0	-1,303	1,303	
7980514	ISSUE: 589889104 - MERIT MED SYSTEM INC 06/28/24 B	3.0000	85.9500	0	-258	258	
7980515	ISSUE: 59001A102 - MERITAGE HOMES CORPORATION 06/28/24 B	27.0000	161.8500	0	-4,370	4,370	
7980514	ISSUE: 59045L106 - MERSANA THERAPEUTICS INC 06/28/24 S	6.0000	2.0100	0	12	14	-2
7980515	ISSUE: 59045L106 - MERSANA THERAPEUTICS INC 06/28/24 B	445.0000	2.0100	3	-898	898	
7980514	ISSUE: 59064R109 - MESA LABS INC 06/28/24 S	3.0000	86.7700	0	260	314	-54



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 59064R109 - MESA LABS INC						
7980515	06/28/24 B	95.0000	86.7700	1	-8,244	8,244	
	ISSUE: 59100U108 - PATHWARD FINANCIAL INC						
7980515	06/28/24 B	36.0000	56.5700	0	-2,037	2,037	
	ISSUE: 59102M104 - METAGENOMI INC						
7980514	06/28/24 B	4.0000	4.0800	0	-16	16	
	ISSUE: 59102M104 - METAGENOMI INC						
7980515	06/28/24 B	70.0000	4.0800	0	-286	286	
	ISSUE: 591520200 - METHODE ELECTRONICS INC						
7980515	06/28/24 B	41.0000	10.3500	0	-425	425	
	ISSUE: 59156R108 - METLIFE INC						
7980511	06/28/24 S	12.0000	70.1900	0	842	823	19
	ISSUE: 59165J105 - METROCITY BANKSHARES INC						
7980514	06/28/24 B	1.0000	26.4000	0	-26	26	
	ISSUE: 591774104 - METROPOLITAN BANK HOLDING CORP						
7980514	06/28/24 S	2.0000	42.0900	0	84	111	-27
	ISSUE: 591774104 - METROPOLITAN BANK HOLDING CORP						
7980515	06/28/24 B	47.0000	42.0900	0	-1,979	1,979	
	ISSUE: 592688105 - METTLER-TOLEDO INTERNATIONAL INC						
7980512	06/28/24 S	451.0000	1,397.5900	21	630,292	547,517	82,775
	ISSUE: 592688105 - METTLER-TOLEDO INTERNATIONAL INC						
7980513	06/28/24 B	805.0000	1,397.5900	6	-1,125,066	1,125,066	
	ISSUE: 594918104 - MICROSOFT CORP						
7993508	06/28/24 B	12,315.0000	446.9500	86	-5,504,275	5,504,275	
	ISSUE: 594960304 - MICROVISION INC						
7980514	06/28/24 S	102.0000	1.0600	1	107	271	-164
	ISSUE: 594960304 - MICROVISION INC						
7980515	06/28/24 B	2,641.0000	1.0600	18	-2,818	2,818	
	ISSUE: 594972408 - MICROSTRATEGY INC CL A						
7980512	06/28/24 B	25.0000	1,377.4800	0	-34,437	34,437	
	ISSUE: 594972408 - MICROSTRATEGY INC CL A						
7980513	06/28/24 B	559.0000	1,377.4800	4	-770,015	770,015	
	ISSUE: 594972408 - MICROSTRATEGY INC CL A						
7980514	06/28/24 S	15.0000	1,377.4800	1	20,662	13,984	6,678
	ISSUE: 595017104 - MICROCHIP TECHNOLOGY INC						
7980512	06/28/24 S	7,953.0000	91.5000	76	727,624	717,063	10,560
	ISSUE: 595017104 - MICROCHIP TECHNOLOGY INC						
7980513	06/28/24 B	14,154.0000	91.5000	99	-1,295,190	1,295,190	
	ISSUE: 595112103 - MICRON TECHNOLOGY INC						
7980511	06/28/24 S	15.0000	131.5300	0	1,973	1,273	700
	ISSUE: 59516C106 - MICROVAST HOLDINGS INC						
7980515	06/28/24 S	6,142.0000	0.4561	43	2,758	8,599	-5,841
	ISSUE: 59522J103 - MID-AMER APARTMENT COMM REIT						
7980513	06/28/24 S	191.0000	142.6100	2	27,236	25,681	1,556
	ISSUE: 59540G107 - MID PENN BANCORP INC						
7980515	06/28/24 B	55.0000	21.9500	0	-1,208	1,208	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 596278101 - MIDDLEBY CORP						
7980513	06/28/24 S	86.0000	122.6100	1	10,544	12,657	-2,113
	ISSUE: 596304204 - MIDDLEFIELD BANC CORP						
7980515	06/28/24 S	11.0000	24.0500	0	264	356	-92
	ISSUE: 596680108 - MIDDLESEX WATER CO						
7980514	06/28/24 S	15.0000	52.2600	0	784	984	-201
	ISSUE: 596680108 - MIDDLESEX WATER CO						
7980515	06/28/24 B	427.0000	52.2600	3	-22,318	22,318	
	ISSUE: 597742105 - MIDLAND STATES BANCORP INC						
7980515	06/28/24 B	43.0000	22.6500	0	-974	974	
	ISSUE: 598511103 - MIDWESTONE FINANCIAL GROUP						
7980515	06/28/24 B	45.0000	22.4900	0	-1,012	1,012	
	ISSUE: 600544100 - MILLERKNOLL INC						
7980515	06/28/24 B	41.0000	26.4900	0	-1,086	1,086	
	ISSUE: 600551204 - MILLER INDUSTRIES INC/TENN						
7980515	06/28/24 B	19.0000	55.0200	0	-1,046	1,046	
	ISSUE: 602496101 - MIMEDX GROUP INC						
7980514	06/28/24 B	58.0000	6.9300	0	-402	402	
	ISSUE: 602496101 - MIMEDX GROUP INC						
7980515	06/28/24 S	1,442.0000	6.9300	10	9,983	12,511	-2,529
	ISSUE: 60255C885 - MIND MEDICINE MINDMED INC						
7980514	06/28/24 B	74.0000	7.2100	1	-534	534	
	ISSUE: 603158106 - MINERALS TECHNOLOGIES INC						
7980515	06/28/24 B	37.0000	83.1600	0	-3,077	3,077	
	ISSUE: 603170101 - MINERALYS THERAPEUTICS INC						
7980515	06/28/24 B	234.0000	11.7000	2	-2,739	2,739	
	ISSUE: 60471A101 - MIRION TECHNOLOGIES INC CL A						
7980514	06/28/24 B	27.0000	10.7400	0	-290	290	
	ISSUE: 60471A101 - MIRION TECHNOLOGIES INC CL A						
7980515	06/28/24 S	528.0000	10.7400	4	5,667	5,418	249
	ISSUE: 604749101 - MIRUM PHARMACEUTICALS INC						
7980514	06/28/24 B	17.0000	34.1900	0	-581	581	
	ISSUE: 60646V105 - MISTER CAR WASH INC						
7980513	06/28/24 S	3,596.0000	7.1200	26	25,578	29,245	-3,668
	ISSUE: 60646V105 - MISTER CAR WASH INC						
7980514	06/28/24 B	83.0000	7.1200	1	-592	592	
	ISSUE: 60646V105 - MISTER CAR WASH INC						
7980515	06/28/24 B	347.0000	7.1200	2	-2,473	2,473	
	ISSUE: 606710200 - MITEK SYSTEMS INC						
7980514	06/28/24 B	12.0000	11.1800	0	-134	134	
	ISSUE: 606710200 - MITEK SYSTEMS INC						
7980515	06/28/24 S	88.0000	11.1800	1	983	1,148	-164
	ISSUE: 60770K107 - MODERNA INC						
7980511	06/28/24 S	6.0000	118.7500	0	712	644	69
	ISSUE: 607828100 - MODINE MFG CO						
7980514	06/28/24 B	21.0000	100.1900	0	-2,104	2,104	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 607828100 - MODINE MFG CO						
7980515	06/28/24 S	493.0000	100.1900	5	49,389	29,817	19,572
	ISSUE: 60783X104 - MODIVCARE INC						
7980514	06/28/24 S	6.0000	26.2400	0	157	264	-107
	ISSUE: 60783X104 - MODIVCARE INC						
7980515	06/28/24 B	155.0000	26.2400	1	-4,068	4,068	
	ISSUE: 60786M105 - MOELIS & CO						
7980514	06/28/24 B	34.0000	56.8600	0	-1,933	1,933	
	ISSUE: 60786M105 - MOELIS & CO						
7980515	06/28/24 S	724.0000	56.8600	6	41,160	40,582	578
	ISSUE: 608190104 - MOHAWK INDUSTRIES INC						
7980513	06/28/24 S	81.0000	113.5900	1	9,200	8,384	816
	ISSUE: 60855R100 - MOLINA HEALTHCARE INC						
7980512	06/28/24 B	285.0000	297.3000	2	-84,733	84,733	
	ISSUE: 60855R100 - MOLINA HEALTHCARE INC						
7980513	06/28/24 S	231.0000	297.3000	4	68,673	83,550	-14,877
	ISSUE: 60871R209 - MOLSON COORS BEVERAGE CO CL B						
7980513	06/28/24 S	279.0000	50.8300	2	14,179	17,093	-2,914
	ISSUE: 609207105 - MONDELEZ INTERNATIONAL INC						
7980511	06/28/24 S	22.0000	65.4400	0	1,439	1,601	-162
	ISSUE: 60937P106 - MONGODB INC CL A						
7980512	06/28/24 B	336.0000	249.9600	2	-83,989	83,989	
	ISSUE: 60938K304 - MONEYLION INC CL A						
7980514	06/28/24 B	9.0000	73.5400	0	-662	662	
	ISSUE: 609839105 - MONOLITHIC POWER						
7980512	06/28/24 B	244.0000	821.6800	2	-200,492	200,492	
	ISSUE: 610236101 - MONRO INC						
7980515	06/28/24 B	21.0000	23.8600	0	-501	501	
	ISSUE: 61174X109 - MONSTER BEVERAGE CORP						
7980511	06/28/24 B	20.0000	49.9500	0	-999	999	
	ISSUE: 61174X109 - MONSTER BEVERAGE CORP						
7993508	06/28/24 S	4,874.0000	49.9500	41	243,415	281,386	-37,970
	ISSUE: 61218C103 - MONTAUK RENEWABLES INC						
7980514	06/28/24 B	11.0000	5.7000	0	-63	63	
	ISSUE: 615111101 - MONTROSE ENVIRONMENTAL GROUP INC						
7980514	06/28/24 B	4.0000	44.5600	0	-178	178	
	ISSUE: 615369105 - MOODYS CORP						
7980511	06/28/24 S	2.0000	420.9300	0	842	760	81
	ISSUE: 615369105 - MOODYS CORP						
7993508	06/28/24 B	844.0000	420.9300	6	-355,271	355,271	
	ISSUE: 615394202 - MOOG INC						
7980514	06/28/24 B	23.0000	167.3000	0	-3,848	3,848	
	ISSUE: 615394202 - MOOG INC						
7980515	06/28/24 S	609.0000	167.3000	7	101,879	88,352	13,527
	ISSUE: 617446448 - MORGAN STANLEY						
7980511	06/28/24 S	27.0000	97.1900	0	2,624	2,480	144



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 617446448 - MORGAN STANLEY						
7993508	06/28/24 B	3,049.0000	97.1900	21	-296,354	296,354	
	ISSUE: 617700109 - MORNINGSTAR INC						
7980512	06/28/24 B	148.0000	295.8500	1	-43,787	43,787	
	ISSUE: 61775R105 - MORPHIC HOLDING INC						
7980514	06/28/24 S	34.0000	34.0700	0	1,158	989	169
	ISSUE: 61775R105 - MORPHIC HOLDING INC						
7980515	06/28/24 B	1,005.0000	34.0700	7	-34,247	34,247	
	ISSUE: 61945C103 - MOSAIC CO NEW						
7980513	06/28/24 S	759.0000	28.9000	6	21,929	27,119	-5,190
	ISSUE: 620076307 - MOTOROLA SOLUTIONS, INC						
7980511	06/28/24 B	9.0000	386.0500	0	-3,475	3,475	
	ISSUE: 620076307 - MOTOROLA SOLUTIONS, INC						
7993508	06/28/24 S	3,010.0000	386.0500	53	1,161,957	942,951	219,006
	ISSUE: 624580106 - MOVADO GROUP INC						
7980515	06/28/24 B	36.0000	24.8600	0	-895	895	
	ISSUE: 624756102 - MUELLER INDUSTRIES INC						
7980514	06/28/24 B	58.0000	56.9400	0	-3,303	3,303	
	ISSUE: 624756102 - MUELLER INDUSTRIES INC						
7980515	06/28/24 S	1,442.0000	56.9400	12	82,095	67,990	14,105
	ISSUE: 624758108 - MUELLER WATER PRODUCTS INC CL A						
7980514	06/28/24 B	8.0000	17.9200	0	-143	143	
	ISSUE: 62482R107 - MR COOPER GROUP INC						
7980514	06/28/24 B	24.0000	81.2300	0	-1,950	1,950	
	ISSUE: 62482R107 - MR COOPER GROUP INC						
7980515	06/28/24 S	600.0000	81.2300	6	48,732	39,255	9,477
	ISSUE: 62548M100 - MULTIPLAN CORP						
7980515	06/28/24 S	10,574.0000	0.3884	74	4,033	15,227	-11,194
	ISSUE: 626717102 - MURPHY OIL CORP						
7980515	06/28/24 B	164.0000	41.2400	1	-6,765	6,765	
	ISSUE: 626755102 - MURPHY USA INC						
7980512	06/28/24 B	98.0000	469.4600	1	-46,008	46,008	
	ISSUE: 626755102 - MURPHY USA INC						
7980513	06/28/24 S	44.0000	469.4600	1	20,655	15,689	4,967
	ISSUE: 628464109 - MYERS INDUSTRIES INC						
7980514	06/28/24 B	5.0000	13.3800	0	-67	67	
	ISSUE: 62855J104 - MYRIAD GENETICS INC						
7980515	06/28/24 B	158.0000	24.4600	1	-3,866	3,866	
	ISSUE: 628778102 - NBT BANCORP INC						
7980514	06/28/24 S	5.0000	38.6000	0	193	210	-17
	ISSUE: 628778102 - NBT BANCORP INC						
7980515	06/28/24 B	170.0000	38.6000	1	-6,563	6,563	
	ISSUE: 62878D100 - N-ABLE INC						
7980514	06/28/24 B	15.0000	15.2300	0	-229	229	
	ISSUE: 62878D100 - N-ABLE INC						
7980515	06/28/24 S	191.0000	15.2300	1	2,908	2,531	377



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980513	ISSUE: 62886E108 - NCR VOYIX CORPORATION 06/28/24 S	5,130.0000	12.3500	38	63,318	86,748	-23,430
7980514	ISSUE: 62886E108 - NCR VOYIX CORPORATION 06/28/24 B	136.0000	12.3500	1	-1,681	1,681	
7980515	ISSUE: 62886E108 - NCR VOYIX CORPORATION 06/28/24 B	373.0000	12.3500	3	-4,609	4,609	
7980515	ISSUE: 629156407 - NL INDUSTRIES INC 06/28/24 S	60.0000	6.0300	0	361	337	25
7980514	ISSUE: 629209305 - NMI HOLDINGS INC. COMMON STOCK 06/28/24 S	2.0000	34.0400	0	68	59	9
7980515	ISSUE: 629209305 - NMI HOLDINGS INC. COMMON STOCK 06/28/24 B	60.0000	34.0400	0	-2,043	2,043	
7980515	ISSUE: 629337106 - NN INC 06/28/24 B	1,272.0000	3.0000	9	-3,825	3,825	
7980512	ISSUE: 629377508 - NRG ENERGY INC 06/28/24 B	2,258.0000	77.8600	16	-175,824	175,824	
7980513	ISSUE: 629377508 - NRG ENERGY INC 06/28/24 S	4,192.0000	77.8600	38	326,351	217,838	108,513
7980512	ISSUE: 62944T105 - NVR INC 06/28/24 S	6.0000	7,588.5600	1	45,530	42,003	3,527
7980513	ISSUE: 62944T105 - NVR INC 06/28/24 B	8.0000	7,588.5600	0	-60,709	60,709	
7980515	ISSUE: 629445206 - NVE CORP 06/28/24 S	24.0000	74.6900	0	1,792	1,882	-90
7980514	ISSUE: 62945V109 - NV5 GLOBAL INC 06/28/24 S	9.0000	92.9700	0	837	1,000	-163
7980515	ISSUE: 62945V109 - NV5 GLOBAL INC 06/28/24 B	291.0000	92.9700	2	-27,056	27,056	
7980513	ISSUE: 62955J103 - NOV INC 06/28/24 S	587.0000	19.0100	4	11,154	11,904	-750
7980513	ISSUE: 63001N106 - NCR ATLEOS CORP 06/28/24 S	2,566.0000	27.0200	20	69,313	62,328	6,985
7980514	ISSUE: 63001N106 - NCR ATLEOS CORP 06/28/24 B	74.0000	27.0200	1	-2,000	2,000	
7980514	ISSUE: 630402105 - NAPCO SECURITY TECHNOLOGIES INC 06/28/24 B	4.0000	51.9500	0	-208	208	
7980513	ISSUE: 631103108 - NASDAQ INC 06/28/24 S	613.0000	60.2600	5	36,934	35,801	1,133
7980512	ISSUE: 632307104 - NATERA INC 06/28/24 B	636.0000	108.2900	4	-68,877	68,877	
7980515	ISSUE: 632347100 - NATHANS FAMOUS 06/28/24 S	4.0000	67.7800	0	271	312	-41
7980515	ISSUE: 633707104 - NATIONAL BANK HOLDINGS CORP CL A 06/28/24 B	54.0000	39.0500	0	-2,109	2,109	
7980515	ISSUE: 634865109 - NATIONAL BANKSHARES INC 06/28/24 S	5.0000	28.2800	0	141	162	-20



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 635309206 - NATIONAL CINEMEDIA INC						
7980515	06/28/24 B	1,959.0000	4.3900	14	-8,614	8,614	
	ISSUE: 635906100 - NATIONAL HEALTHCARE CORP						
7980515	06/28/24 B	11.0000	108.4000	0	-1,192	1,192	
	ISSUE: 63633D104 - NATIONAL HEALTH INVS INC REIT						
7980514	06/28/24 S	5.0000	67.7300	0	339	279	59
	ISSUE: 63633D104 - NATIONAL HEALTH INVS INC REIT						
7980515	06/28/24 B	146.0000	67.7300	1	-9,890	9,890	
	ISSUE: 637215104 - NATIONAL PRESTO INDS INC						
7980515	06/28/24 B	8.0000	75.1300	0	-601	601	
	ISSUE: 637372202 - NATIONAL RESEARCH CORP						
7980514	06/28/24 B	3.0000	22.9500	0	-69	69	
	ISSUE: 637417106 - NNN REIT INC REIT						
7980513	06/28/24 S	306.0000	42.6000	3	13,033	13,189	-156
	ISSUE: 637870106 - NATIONAL STORAGE AFFILIATES REIT						
7980513	06/28/24 S	256.0000	41.2200	2	10,550	10,616	-66
	ISSUE: 63845R107 - NATIONAL VISION HOLDINGS INC						
7980514	06/28/24 S	3.0000	13.0900	0	39	62	-23
	ISSUE: 63845R107 - NATIONAL VISION HOLDINGS INC						
7980515	06/28/24 B	93.0000	13.0900	1	-1,218	1,218	
	ISSUE: 638517102 - NATIONAL WESTERN LIFE GROUP INC CL A						
7980515	06/28/24 B	4.0000	496.9400	0	-1,988	1,988	
	ISSUE: 63886Q109 - NATURAL GAS SERVICES GROUP INC						
7980514	06/28/24 B	2.0000	20.1200	0	-40	40	
	ISSUE: 63886Q109 - NATURAL GAS SERVICES GROUP INC						
7980515	06/28/24 B	234.0000	20.1200	2	-4,710	4,710	
	ISSUE: 63888U108 - NATURAL GROCERS						
7980514	06/28/24 B	2.0000	21.2000	0	-42	42	
	ISSUE: 63888U108 - NATURAL GROCERS						
7980515	06/28/24 S	67.0000	21.2000	1	1,420	1,072	348
	ISSUE: 639027101 - NATURES SUNSHINE PRODUCTS INC						
7980514	06/28/24 B	3.0000	15.0700	0	-45	45	
	ISSUE: 639027101 - NATURES SUNSHINE PRODUCTS INC						
7980515	06/28/24 S	70.0000	15.0700	1	1,054	1,210	-156
	ISSUE: 63938C108 - NAVIENT CORP						
7980515	06/28/24 S	11.0000	14.5600	0	160	203	-43
	ISSUE: 63942X106 - NAVITAS SEMICONDUCTOR CORP						
7980514	06/28/24 B	4.0000	3.9300	0	-16	16	
	ISSUE: 63942X106 - NAVITAS SEMICONDUCTOR CORP						
7980515	06/28/24 B	305.0000	3.9300	2	-1,201	1,201	
	ISSUE: 63945M107 - NB BANCORP INC						
7980515	06/28/24 B	1,076.0000	15.0800	8	-16,234	16,234	
	ISSUE: 63947X101 - NCINO INC						
7980512	06/28/24 B	1,181.0000	31.4500	8	-37,151	37,151	
	ISSUE: 63947X101 - NCINO INC						
7980513	06/28/24 S	1,357.0000	31.4500	11	42,667	45,636	-2,969



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 640268108 - NEKTAR THERAPEUTICS						
7980515	06/28/24 B	4,934.0000	1.2400	35	-6,153	6,153	
	ISSUE: 64031N108 - NELNET INC-A						
7980515	06/28/24 B	57.0000	100.8600	0	-5,749	5,749	
	ISSUE: 64049M209 - NEOGENOMICS INC						
7980514	06/28/24 S	4.0000	13.8700	0	55	65	-9
	ISSUE: 64049M209 - NEOGENOMICS INC						
7980515	06/28/24 B	190.0000	13.8700	1	-2,637	2,637	
	ISSUE: 640491106 - NEOGEN CORP						
7980515	06/28/24 B	235.0000	15.6300	2	-3,675	3,675	
	ISSUE: 64082B102 - NERDWALLET INC CL A						
7980514	06/28/24 B	7.0000	14.6000	0	-102	102	
	ISSUE: 640979100 - NEUMORA THERAPEUTICS INC						
7980514	06/28/24 B	78.0000	9.8300	1	-767	767	
	ISSUE: 640979100 - NEUMORA THERAPEUTICS INC						
7980515	06/28/24 S	212.0000	9.8300	2	2,082	3,615	-1,532
	ISSUE: 64107A105 - NET POWER INC CL A						
7980515	06/28/24 B	585.0000	9.8300	4	-5,755	5,755	
	ISSUE: 64110D104 - NETAPP INC						
7980512	06/28/24 B	659.0000	128.8000	5	-84,884	84,884	
	ISSUE: 64110D104 - NETAPP INC						
7980513	06/28/24 S	594.0000	128.8000	6	76,501	52,367	24,134
	ISSUE: 64110L106 - NETFLIX INC						
7993508	06/28/24 B	764.0000	674.8800	5	-515,614	515,614	
	ISSUE: 64110Y108 - NET LEASE OFFICE PROPERTIES REIT						
7980513	06/28/24 S	622.0000	24.6200	5	15,309	11,528	3,781
	ISSUE: 64110Y108 - NET LEASE OFFICE PROPERTIES REIT						
7980515	06/28/24 B	410.0000	24.6200	3	-10,097	10,097	
	ISSUE: 64111Q104 - NETGEAR INC						
7980515	06/28/24 B	64.0000	15.3000	0	-980	980	
	ISSUE: 64115T104 - NETSCOUT SYSTEMS INC						
7980515	06/28/24 B	76.0000	18.2900	1	-1,391	1,391	
	ISSUE: 64119V303 - NETSTREIT CORP REIT						
7980514	06/28/24 B	15.0000	16.1000	0	-242	242	
	ISSUE: 64119V303 - NETSTREIT CORP REIT						
7980515	06/28/24 S	156.0000	16.1000	1	2,510	2,785	-274
	ISSUE: 64125C109 - NEUROCRINE BIOSCIENCES INC						
7980512	06/28/24 B	545.0000	137.6700	4	-75,034	75,034	
	ISSUE: 641288105 - NEUROPACE INC						
7980514	06/28/24 B	14.0000	7.5600	0	-106	106	
	ISSUE: 64135M105 - NEUROGENE INC						
7980514	06/28/24 B	6.0000	36.3900	0	-218	218	
	ISSUE: 64135M105 - NEUROGENE INC						
7980515	06/28/24 B	135.0000	36.3900	1	-4,914	4,914	
	ISSUE: 64157F103 - NEVRO CORP						
7980514	06/28/24 S	15.0000	8.4200	0	126	323	-197



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 64157F103 - NEVRO CORP						
7980515	06/28/24 B	394.0000	8.4200	3	-3,320	3,320	
	ISSUE: 642045108 - ATLAS ENERGY SOLUTIONS INC						
7980514	06/28/24 B	66.0000	19.9300	0	-1,316	1,316	
	ISSUE: 642045108 - ATLAS ENERGY SOLUTIONS INC						
7980515	06/28/24 S	428.0000	19.9300	3	8,527	7,982	545
	ISSUE: 644393100 - NEW FORTRESS ENERGY INC CL A						
7980512	06/28/24 S	493.0000	21.9800	4	10,832	18,389	-7,557
	ISSUE: 644393100 - NEW FORTRESS ENERGY INC CL A						
7980513	06/28/24 B	1,169.0000	21.9800	8	-25,703	25,703	
	ISSUE: 646025106 - NEW JERSEY RESOURCES CORP						
7980514	06/28/24 S	50.0000	42.7400	0	2,137	2,229	-92
	ISSUE: 646025106 - NEW JERSEY RESOURCES CORP						
7980515	06/28/24 B	1,492.0000	42.7400	10	-63,779	63,779	
	ISSUE: 64828T201 - RITHM CAPITAL CORP REIT						
7980513	06/28/24 S	754.0000	10.9100	6	8,221	8,053	168
	ISSUE: 649445103 - NEW YORK CMNTY BANCORP INC						
7980513	06/28/24 S	28,318.0000	3.2200	201	90,983	289,693	-198,710
	ISSUE: 649445103 - NEW YORK CMNTY BANCORP INC						
7980515	06/28/24 B	21,028.0000	3.2200	147	-67,857	67,857	
	ISSUE: 649604840 - NEW YORK MORTGAGE TRUST INC REIT						
7980515	06/28/24 B	200.0000	5.8400	1	-1,169	1,169	
	ISSUE: 650111107 - NEW YORK TIMES CO						
7980513	06/28/24 S	292.0000	51.2100	2	14,951	14,305	646
	ISSUE: 65158N102 - NEWMARK GROUP INC CL A						
7980515	06/28/24 B	262.0000	10.2300	2	-2,682	2,682	
	ISSUE: 651639106 - NEWMONT CORP						
7980511	06/28/24 S	15.0000	41.8700	0	628	583	45
	ISSUE: 651718504 - NEWPARK RESOURCES INC						
7980515	06/28/24 B	363.0000	8.3100	3	-3,019	3,019	
	ISSUE: 65249B109 - NEWS CORP/NEW CL A						
7980513	06/28/24 S	632.0000	27.5700	5	17,419	15,516	1,904
	ISSUE: 65249B208 - NEWS CORP/NEW CL B						
7980513	06/28/24 S	296.0000	28.3900	2	8,401	7,613	788
	ISSUE: 652526203 - NEWTEKONE INC						
7980515	06/28/24 B	16.0000	12.5700	0	-201	201	
	ISSUE: 65290E101 - NEXTRACKER INC CL A						
7980514	06/28/24 S	35.0000	46.8800	0	1,641	1,537	104
	ISSUE: 65290E101 - NEXTRACKER INC CL A						
7980515	06/28/24 B	825.0000	46.8800	6	-38,682	38,682	
	ISSUE: 65336K103 - NEXSTAR MEDIA GROUP INCCOMMON STOCK						
7980512	06/28/24 B	76.0000	166.0100	1	-12,617	12,617	
	ISSUE: 65336K103 - NEXSTAR MEDIA GROUP INCCOMMON STOCK						
7980513	06/28/24 S	121.0000	166.0100	1	20,086	18,967	1,119
	ISSUE: 65339F101 - NEXTERA ENERGY INC						
7980511	06/28/24 S	29.0000	70.8100	0	2,053	1,799	254



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 65340G205 - NEXPOINT DIVERSIFIED REAL ESTATE TR 06/28/24 B	75.0000		5.5300	1	-415	415
7980514	ISSUE: 65341D102 - NEXPOINT RESIDENTIAL TRUST INC REIT 06/28/24 S	8.0000	39.5100	0	316	275	41
7980515	ISSUE: 65341D102 - NEXPOINT RESIDENTIAL TRUST INC REIT 06/28/24 B	224.0000	39.5100	2	-8,852	8,852	
7980514	ISSUE: 65342K105 - NEXTDECADE CORP 06/28/24 B	31.0000	7.9400	0	-246	246	
7980515	ISSUE: 65342V101 - NEXPOINT REAL ESTATE FINANCE REIT 06/28/24 B	11.0000	13.7200	0	-151	151	
7980514	ISSUE: 65345M108 - NEXTDOOR HOLDINGS INC CL A 06/28/24 S	106.0000	2.7800	1	294	200	94
7980515	ISSUE: 65345M108 - NEXTDOOR HOLDINGS INC CL A 06/28/24 B	3,221.0000	2.7800	23	-8,977	8,977	
7980514	ISSUE: 65345N106 - NEXTNAV INC 06/28/24 B	26.0000	8.1100	0	-211	211	
7980515	ISSUE: 65345N106 - NEXTNAV INC 06/28/24 S	146.0000	8.1100	1	1,183	650	533
7980514	ISSUE: 65406E102 - NICOLET BANKSHARES INC 06/28/24 B	3.0000	83.0400	0	-249	249	
7980515	ISSUE: 65406E102 - NICOLET BANKSHARES INC 06/28/24 S	74.0000	83.0400	1	6,144	5,955	189
7980511	ISSUE: 654106103 - NIKE INC-CLASS B 06/28/24 S	20.0000	75.3700	0	1,507	2,088	-581
7993508	ISSUE: 654106103 - NIKE INC-CLASS B 06/28/24 B	6,301.0000	75.3700	44	-474,950	474,950	
7980515	ISSUE: 654110303 - NIKOLA CORP 06/28/24 S	642.0000	8.1900	5	5,253	9,262	-4,009
7980514	ISSUE: 65443P102 - 908 DEVICES INC 06/28/24 B	2.0000	5.1500	0	-10	10	
7980514	ISSUE: 654484609 - NIOCORP DEVELOPMENTS LTD 06/28/24 S	3.0000	1.7300	0	5	10	-4
7980513	ISSUE: 65473P105 - NISOURCE INC 06/28/24 B	656.0000	28.8100	5	-18,904	18,904	
7980514	ISSUE: 65487K100 - NLIGHT INC 06/28/24 B	3.0000	10.9300	0	-33	33	
7980515	ISSUE: 65487K100 - NLIGHT INC 06/28/24 B	80.0000	10.9300	1	-875	875	
7980515	ISSUE: 65487U108 - NKARTA INC 06/28/24 B	649.0000	5.9100	5	-3,840	3,840	
7980514	ISSUE: 65540B105 - NOODLES & CO CL A 06/28/24 S	29.0000	1.5800	0	46	91	-46
7980513	ISSUE: 655663102 - NORDSON CORP 06/28/24 S	111.0000	231.9400	1	25,744	29,312	-3,568
7980513	ISSUE: 655664100 - NORDSTROM INC 06/28/24 S	722.0000	21.2200	5	15,315	13,321	1,994



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980511	ISSUE: 655844108 - NORFOLK SOUTHERN CORP 06/28/24 S	4.0000	214.6900	0	859	924	-65
7980515	ISSUE: 664121100 - NORTHEAST COMMUNITY BANCORP INC 06/28/24 S	12.0000	17.8200	0	214	213	1
7980514	ISSUE: 665531307 - NORTHERN OIL AND GAS INC 06/28/24 S	69.0000	37.1700	1	2,564	2,558	6
7980515	ISSUE: 665531307 - NORTHERN OIL AND GAS INC 06/28/24 B	2,304.0000	37.1700	16	-85,656	85,656	
7980514	ISSUE: 665809109 - NORTHERN TECHNOLOGIES INTERNATIONAL 06/28/24 B	8.0000	16.5600	0	-133	133	
7980513	ISSUE: 665859104 - NORTHERN TR CORP 06/28/24 S	336.0000	83.9800	3	28,214	28,347	-133
7980515	ISSUE: 66611T108 - NORTHFIELD BANCORP INC 06/28/24 B	31.0000	9.4800	0	-294	294	
7980515	ISSUE: 666762109 - NORTHRIM BANCORP INC 06/28/24 B	6.0000	57.6400	0	-346	346	
7980511	ISSUE: 666807102 - NORTHROP GRUMMAN CORPORATION 06/28/24 S	1.0000	435.9500	0	436	471	-36
7993508	ISSUE: 666807102 - NORTHROP GRUMMAN CORPORATION 06/28/24 S	345.0000	435.9500	7	150,396	160,493	-10,097
7980515	ISSUE: 667340103 - NORTHWEST BANCSHARES INC 06/28/24 B	164.0000	11.5500	1	-1,895	1,895	
7980515	ISSUE: 66765N105 - NORTHWEST NATURAL HOLDING CO 06/28/24 B	73.0000	36.1100	1	-2,637	2,637	
7980514	ISSUE: 667746101 - NORTHWEST PIPE CO 06/28/24 B	2.0000	33.9700	0	-68	68	
7980515	ISSUE: 667746101 - NORTHWEST PIPE CO 06/28/24 S	21.0000	33.9700	0	713	635	78
7980515	ISSUE: 668074305 - NORTHWESTERN ENERGY GROUP INC 06/28/24 B	79.0000	50.0800	1	-3,957	3,957	
7980512	ISSUE: 668771108 - GEN DIGITAL INC. 06/28/24 S	1,829.0000	24.9800	14	45,674	41,817	3,857
7980513	ISSUE: 668771108 - GEN DIGITAL INC. 06/28/24 B	2,862.0000	24.9800	20	-71,513	71,513	
7980515	ISSUE: 669549107 - NORWOOD FINANCIAL CORP 06/28/24 B	18.0000	25.3800	0	-457	457	
7980514	ISSUE: 66987E206 - NOVAGOLD RESOURCES INC 06/28/24 S	232.0000	3.4600	2	801	868	-67
7980515	ISSUE: 66987E206 - NOVAGOLD RESOURCES INC 06/28/24 B	6,742.0000	3.4600	47	-23,375	23,375	
7980514	ISSUE: 67000B104 - NOVANTA INC 06/28/24 B	2.0000	163.1100	0	-326	326	
7980514	ISSUE: 670002401 - NOVAVAX INC 06/28/24 B	25.0000	12.6600	0	-317	317	
7980515	ISSUE: 670002401 - NOVAVAX INC 06/28/24 B	375.0000	12.6600	3	-4,750	4,750	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 67011P100 - DNOW INC.						
7980515	06/28/24 B	182.0000	13.7300	1	-2,500	2,500	
	ISSUE: 67018T105 - NU SKIN ENTERPRISES INC						
7980515	06/28/24 B	93.0000	10.5400	1	-981	981	
	ISSUE: 670346105 - NUCOR CORP						
7980513	06/28/24 S	673.0000	158.0800	8	106,380	117,195	-10,815
	ISSUE: 67059N108 - NUTANIX INC CL A						
7980512	06/28/24 B	531.0000	56.8500	4	-30,191	30,191	
	ISSUE: 67059N108 - NUTANIX INC CL A						
7980513	06/28/24 S	686.0000	56.8500	6	38,993	32,715	6,278
	ISSUE: 67066G104 - NVIDIA CORP						
7993508	06/28/24 B	41,020.0000	123.5400	287	-5,067,898	5,067,898	
	ISSUE: 670703107 - NUVALENT INC						
7980514	06/28/24 B	7.0000	75.8600	0	-531	531	
	ISSUE: 67079K100 - NUSCALE POWER CORP CL A						
7980514	06/28/24 B	29.0000	11.6900	0	-339	339	
	ISSUE: 67080M103 - NURI X THERAPEUTICS INC						
7980514	06/28/24 B	43.0000	20.8700	0	-898	898	
	ISSUE: 67080M103 - NURI X THERAPEUTICS INC						
7980515	06/28/24 S	783.0000	20.8700	6	16,335	8,458	7,877
	ISSUE: 67080N101 - NUVATION BIO INC CL A						
7980515	06/28/24 B	1,109.0000	2.9200	8	-3,246	3,246	
	ISSUE: 67080T108 - NUVECTIS PHARMA INC						
7980514	06/28/24 S	9.0000	6.3300	0	57	75	-18
	ISSUE: 670837103 - OGE ENERGY CORP						
7980513	06/28/24 S	331.0000	35.7000	3	11,814	11,562	252
	ISSUE: 67098H104 - O-I GLASS INC						
7980514	06/28/24 S	127.0000	11.1300	1	1,413	2,080	-668
	ISSUE: 67098H104 - O-I GLASS INC						
7980515	06/28/24 B	3,699.0000	11.1300	26	-41,196	41,196	
	ISSUE: 67103H107 - O'REILLY AUTOMOTIVE INC						
7993508	06/28/24 B	259.0000	1,056.0600	2	-273,521	273,521	
	ISSUE: 67103X102 - OFG BANCORP						
7980515	06/28/24 B	64.0000	37.4500	0	-2,397	2,397	
	ISSUE: 671044105 - OSI SYSTEMS INC						
7980515	06/28/24 B	25.0000	137.5200	0	-3,438	3,438	
	ISSUE: 674215207 - CHORD ENERGY CORPORATION						
7980513	06/28/24 B	2,356.0000	167.6800	16	-395,071	395,071	
	ISSUE: 674215207 - CHORD ENERGY CORPORATION						
7980515	06/28/24 S	1,657.0000	167.6800	19	277,826	279,253	-1,426
	ISSUE: 674599105 - OCCIDENTAL PETE CORP						
7980511	06/28/24 S	16.0000	63.0300	0	1,008	928	80
	ISSUE: 675232102 - OCEANEERING INTL INC						
7980514	06/28/24 B	4.0000	23.6600	0	-95	95	
	ISSUE: 675234108 - OCEANFIRST FINANCIAL CORPORATION						
7980515	06/28/24 B	19.0000	15.8900	0	-302	302	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 675746606 - ONITY GROUP INC 06/28/24 B	13.0000	23.9800	0	-312	312	
7980514	ISSUE: 67576A100 - OCULAR THERAPEUTIX INC 06/28/24 B	43.0000	6.8400	0	-294	294	
7980514	ISSUE: 67577C105 - OCUGEN INC 06/28/24 B	263.0000	1.5500	2	-409	409	
7980515	ISSUE: 67623C109 - OFFICE PROPERTIES INCOME TRUST REIT 06/28/24 S	1,291.0000	2.0400	9	2,625	9,450	-6,826
7980514	ISSUE: 67623L307 - OFFERPAD SOLUTIONS INC CL A 06/28/24 B	1.0000	4.4200	0	-4	4	
7980515	ISSUE: 67623L307 - OFFERPAD SOLUTIONS INC CL A 06/28/24 B	250.0000	4.4200	2	-1,107	1,107	
7980515	ISSUE: 67644C104 - OCEAN BIOMEDICAL INC 06/28/24 S	293.0000	1.2200	2	355	193	162
7980515	ISSUE: 677864100 - OIL-DRI CORP OF AMERICA 06/28/24 B	12.0000	64.0900	0	-769	769	
7980515	ISSUE: 678026105 - OIL STS INTL INC 06/28/24 B	83.0000	4.4400	1	-369	369	
7980512	ISSUE: 679295105 - OKTA INC CL A 06/28/24 B	1,570.0000	93.6100	11	-146,979	146,979	
7980513	ISSUE: 679295105 - OKTA INC CL A 06/28/24 S	2,432.0000	93.6100	23	227,636	220,474	7,162
7980513	ISSUE: 679369108 - OLAPLEX HOLDINGS INC 06/28/24 S	5,225.0000	1.5400	37	8,010	13,272	-5,262
7980515	ISSUE: 679369108 - OLAPLEX HOLDINGS INC 06/28/24 B	3,833.0000	1.5400	27	-5,930	5,930	
7980512	ISSUE: 679580100 - OLD DOMINION FREIGHT LINE INC 06/28/24 B	1,214.0000	176.6000	9	-214,401	214,401	
7980513	ISSUE: 679580100 - OLD DOMINION FREIGHT LINE INC 06/28/24 S	542.0000	176.6000	6	95,711	109,844	-14,134
7980515	ISSUE: 680033107 - OLD NATL BANCORP 06/28/24 B	365.0000	17.1900	3	-6,277	6,277	
7980513	ISSUE: 680223104 - OLD REPUBLIC INTERNATIONAL CORP 06/28/24 S	625.0000	30.9000	5	19,308	18,375	933
7980515	ISSUE: 680277100 - OLD SECOND BANCORP INC 06/28/24 B	106.0000	14.8100	1	-1,571	1,571	
7980514	ISSUE: 68062P106 - OLEMA PHARMACEUTICALS INC 06/28/24 B	11.0000	10.8200	0	-119	119	
7980515	ISSUE: 68062P106 - OLEMA PHARMACEUTICALS INC 06/28/24 B	124.0000	10.8200	1	-1,343	1,343	
7980513	ISSUE: 680665205 - OLIN CORP 06/28/24 S	221.0000	47.1500	2	10,418	11,923	-1,505
7980512	ISSUE: 681116109 - OLLIE'S BARGAIN OUTLET HOLDINGS INC 06/28/24 S	431.0000	98.1700	4	42,307	32,709	9,598
7980513	ISSUE: 681116109 - OLLIE'S BARGAIN OUTLET HOLDINGS INC 06/28/24 B	661.0000	98.1700	5	-64,895	64,895	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 68134L109 - OLO INC CL A 06/28/24 S	15.0000	4.4200	0	66	83	-17
7980515	ISSUE: 68134L109 - OLO INC CL A 06/28/24 B	366.0000	4.4200	3	-1,620	1,620	
7980515	ISSUE: 68162K106 - OLYMPIC STEEL INC 06/28/24 B	41.0000	44.8300	0	-1,838	1,838	
7980513	ISSUE: 681919106 - OMNICOM GROUP 06/28/24 S	469.0000	89.7000	4	42,065	40,597	1,468
7980513	ISSUE: 681936100 - OMEGA HEALTHCARE INVS REIT 06/28/24 S	326.0000	34.2500	3	11,163	9,995	1,168
7980514	ISSUE: 68213N109 - OMNICELL INC 06/28/24 S	21.0000	27.0700	0	568	790	-222
7980515	ISSUE: 68213N109 - OMNICELL INC 06/28/24 B	679.0000	27.0700	5	-18,385	18,385	
7980514	ISSUE: 682143102 - OMEROS CORP 06/28/24 S	10.0000	4.0600	0	41	33	8
7980515	ISSUE: 682143102 - OMEROS CORP 06/28/24 B	40.0000	4.0600	0	-163	163	
7980514	ISSUE: 68217N105 - OMEGA THERAPEUTICS INC 06/28/24 S	17.0000	2.0700	0	35	51	-16
7980514	ISSUE: 68218J103 - OMNIAB INC 06/28/24 B	11.0000	3.7500	0	-41	41	
7980515	ISSUE: 68218J103 - OMNIAB INC 06/28/24 S	122.0000	3.7500	1	457	753	-296
7980513	ISSUE: 682189105 - ON SEMICONDUCTOR CORP 06/28/24 S	871.0000	68.5500	8	59,699	72,603	-12,903
7980515	ISSUE: 68235P108 - ONE GAS INC 06/28/24 B	82.0000	63.8500	1	-5,236	5,236	
7980515	ISSUE: 682406103 - ONE LIBERTY PPTYS INC REIT 06/28/24 B	35.0000	23.4800	0	-822	822	
7980514	ISSUE: 68243Q106 - 1 800 FLOWERS COM INC 06/28/24 B	6.0000	9.5200	0	-57	57	
7980515	ISSUE: 68243Q106 - 1 800 FLOWERS COM INC 06/28/24 S	166.0000	9.5200	1	1,579	1,789	-210
7980513	ISSUE: 68268W103 - ONEMAIN HOLDINGS INC 06/28/24 S	155.0000	48.4900	1	7,515	7,626	-111
7980512	ISSUE: 682680103 - ONEOK INC 06/28/24 S	682.0000	81.5500	6	55,611	48,076	7,535
7980513	ISSUE: 682680103 - ONEOK INC 06/28/24 B	278.0000	81.5500	2	-22,673	22,673	
7980515	ISSUE: 68280L101 - ONEWATER MARINE INC CL A 06/28/24 B	38.0000	27.5700	0	-1,048	1,048	
7980512	ISSUE: 683344105 - ONTO INNOVATION INC 06/28/24 B	325.0000	219.5600	2	-71,359	71,359	
7980513	ISSUE: 683344105 - ONTO INNOVATION INC 06/28/24 B	1,387.0000	219.5600	10	-304,539	304,539	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 683344105 - ONTO INNOVATION INC 06/28/24 S	42.0000	219.5600	1	9,221	6,498	2,723
7980515	ISSUE: 683344105 - ONTO INNOVATION INC 06/28/24 S	187.0000	219.5600	2	41,055	28,813	12,242
7980515	ISSUE: 68339B104 - ON24 INC 06/28/24 S	107.0000	6.0100	1	642	843	-201
7980514	ISSUE: 683416101 - OOMA INC 06/28/24 S	26.0000	9.9300	0	258	279	-21
7980515	ISSUE: 683416101 - OOMA INC 06/28/24 B	590.0000	9.9300	4	-5,863	5,863	
7980514	ISSUE: 683712103 - OPENDOOR TECHNOLOGIES INC 06/28/24 B	12.0000	1.8400	0	-22	22	
7980515	ISSUE: 683712103 - OPENDOOR TECHNOLOGIES INC 06/28/24 B	1,727.0000	1.8400	12	-3,190	3,190	
7980514	ISSUE: 68373J104 - OPEN LENDING CORPORATION COMMON STCK 06/28/24 B	20.0000	5.5800	0	-112	112	
7980515	ISSUE: 68373J104 - OPEN LENDING CORPORATION COMMON STCK 06/28/24 S	215.0000	5.5800	2	1,198	1,830	-632
7980515	ISSUE: 68375N103 - OPKO HEALTH INC 06/28/24 S	1,303.0000	1.2500	9	1,620	1,968	-348
7980514	ISSUE: 68386H103 - OPPFI INC CL A 06/28/24 B	17.0000	3.3900	0	-58	58	
7980515	ISSUE: 68386H103 - OPPFI INC CL A 06/28/24 S	322.0000	3.3900	2	1,089	1,649	-559
7980511	ISSUE: 68389X105 - ORACLE CORPORATION 06/28/24 S	131.0000	141.2000	1	18,496	13,797	4,698
7993508	ISSUE: 68389X105 - ORACLE CORPORATION 06/28/24 B	42,795.0000	141.2000	300	-6,042,954	6,042,954	
7980514	ISSUE: 68401U204 - OPTIMIZERX CORP 06/28/24 S	2.0000	10.0000	0	20	29	-9
7980514	ISSUE: 68404L201 - OPTION CARE HEALTH INC 06/28/24 S	83.0000	27.7000	1	2,298	2,796	-498
7980515	ISSUE: 68404L201 - OPTION CARE HEALTH INC 06/28/24 B	2,560.0000	27.7000	18	-70,930	70,930	
7980514	ISSUE: 68404V100 - OPTINOSE INC 06/28/24 S	109.0000	1.0400	1	113	140	-27
7980515	ISSUE: 68417L107 - ORANGE COUNTY BANCORP INC 06/28/24 B	7.0000	52.8800	0	-370	370	
7980515	ISSUE: 68554V108 - ORASURE TECHNOLOGIES INC 06/28/24 B	160.0000	4.2600	1	-683	683	
7980515	ISSUE: 68571X301 - ORCHID ISLAND CAPITAL INC REIT 06/28/24 B	56.0000	8.3400	0	-467	467	
7980515	ISSUE: 68572M106 - ORCHESTRA BIOMED HOLDINGS INC 06/28/24 B	366.0000	8.1500	3	-2,985	2,985	
7980514	ISSUE: 68621F102 - ORGANOGENESIS HOLDINGS INC 06/28/24 S	3.0000	2.8000	0	8	12	-4



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 68621F102 - ORGANOGENESIS HOLDINGS INC						
7980515	06/28/24 B	144.0000	2.8000	1	-404	404	
	ISSUE: 68621T102 - ORIGIN BANCORP INC						
7980515	06/28/24 B	24.0000	31.7200	0	-761	761	
	ISSUE: 68622D106 - ORIGIN MATERIALS INC						
7980515	06/28/24 S	2,890.0000	0.9013	20	2,584	2,417	168
	ISSUE: 68622E104 - BARK INC						
7980515	06/28/24 B	654.0000	1.8100	5	-1,188	1,188	
	ISSUE: 68622P109 - ORIC PHARMACEUTICALS INC						
7980514	06/28/24 B	14.0000	7.0700	0	-99	99	
	ISSUE: 68622P109 - ORIC PHARMACEUTICALS INC						
7980515	06/28/24 B	281.0000	7.0700	2	-1,989	1,989	
	ISSUE: 68622V106 - ORGANON & CO						
7980513	06/28/24 S	351.0000	20.7000	3	7,263	5,061	2,202
	ISSUE: 68628V308 - ORION GROUP HOLDINGS INC						
7980514	06/28/24 B	5.0000	9.5100	0	-48	48	
	ISSUE: 68628V308 - ORION GROUP HOLDINGS INC						
7980515	06/28/24 B	720.0000	9.5100	5	-6,852	6,852	
	ISSUE: 68629Y103 - ORION OFFICE REIT						
7980515	06/28/24 B	96.0000	3.5900	1	-345	345	
	ISSUE: 686688102 - ORMAT TECHNOLOGIES INC						
7980514	06/28/24 S	34.0000	71.7000	0	2,437	2,577	-139
	ISSUE: 686688102 - ORMAT TECHNOLOGIES INC						
7980515	06/28/24 B	978.0000	71.7000	7	-70,129	70,129	
	ISSUE: 687380105 - ORRSTOWN FINL SERVICES INC						
7980515	06/28/24 B	224.0000	27.3600	2	-6,130	6,130	
	ISSUE: 68752L100 - ORTHOPEDIATRICS CORP						
7980514	06/28/24 S	13.0000	28.7600	0	374	423	-49
	ISSUE: 68752L100 - ORTHOPEDIATRICS CORP						
7980515	06/28/24 B	394.0000	28.7600	3	-11,334	11,334	
	ISSUE: 68752M108 - ORTHOFIX MEDICAL INC						
7980515	06/28/24 B	35.0000	13.2600	0	-464	464	
	ISSUE: 687793109 - OSCAR HEALTH INC CL A						
7980514	06/28/24 B	186.0000	15.8200	1	-2,944	2,944	
	ISSUE: 687793109 - OSCAR HEALTH INC CL A						
7980515	06/28/24 S	3,956.0000	15.8200	29	62,554	36,920	25,635
	ISSUE: 688239201 - OSHKOSH CORP						
7980513	06/28/24 S	105.0000	108.2000	1	11,360	11,383	-23
	ISSUE: 68902V107 - OTIS WORLDWIDE CORP						
7980512	06/28/24 S	521.0000	96.2600	5	50,146	46,752	3,395
	ISSUE: 68902V107 - OTIS WORLDWIDE CORP						
7980513	06/28/24 S	137.0000	96.2600	1	13,186	12,270	916
	ISSUE: 689648103 - OTTER TAIL CORPORATION						
7980514	06/28/24 S	2.0000	87.5900	0	175	170	5
	ISSUE: 689648103 - OTTER TAIL CORPORATION						
7980515	06/28/24 B	118.0000	87.5900	1	-10,336	10,336	



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7980514	ISSUE: 68989M202 - OUSTER INC 06/28/24 B	8.0000	9.8300	0	-79	79	
7980515	ISSUE: 68989M202 - OUSTER INC 06/28/24 B	989.0000	9.8300	7	-9,729	9,729	
7980515	ISSUE: 69002R103 - OUTBRAIN INC 06/28/24 S	37.0000	4.9800	0	184	162	22
7980514	ISSUE: 69007J106 - OUTFRONT MEDIA INC REIT 06/28/24 S	5.0000	14.3000	0	71	70	2
7980515	ISSUE: 69007J106 - OUTFRONT MEDIA INC REIT 06/28/24 B	384.0000	14.3000	3	-5,494	5,494	
7980514	ISSUE: 69012T305 - OUTLOOK THERAPEUTICS INC 06/28/24 S	4.0000	7.3800	0	29	1	28
7980515	ISSUE: 69012T305 - OUTLOOK THERAPEUTICS INC 06/28/24 B	86.0000	7.3800	1	-635	635	
7980514	ISSUE: 690145107 - OUTSET MEDICAL INC 06/28/24 S	60.0000	3.8500	0	231	325	-94
7980515	ISSUE: 69036R863 - OVERSEAS SHIPHOLDING GROUP INC CL A 06/28/24 S	153.0000	8.4800	1	1,296	806	490
7980515	ISSUE: 690370101 - BEYOND INC 06/28/24 B	82.0000	13.0800	1	-1,073	1,073	
7980514	ISSUE: 690469101 - OVID THERAPEUTICS INC 06/28/24 B	61.0000	0.7692	0	-47	47	
7980515	ISSUE: 690469101 - OVID THERAPEUTICS INC 06/28/24 S	1,597.0000	0.7692	11	1,217	5,142	-3,925
7980512	ISSUE: 69047Q102 - OVINTIV INC 06/28/24 S	2,399.0000	46.8700	20	112,421	105,702	6,719
7980513	ISSUE: 69047Q102 - OVINTIV INC 06/28/24 B	4,540.0000	46.8700	32	-212,822	212,822	
7980514	ISSUE: 690732102 - OWENS & MINOR INC 06/28/24 B	12.0000	13.5000	0	-162	162	
7980515	ISSUE: 690732102 - OWENS & MINOR INC 06/28/24 S	232.0000	13.5000	2	3,130	4,511	-1,380
7980513	ISSUE: 690742101 - OWENS CORNING 06/28/24 S	234.0000	173.7200	3	40,648	34,719	5,929
7980515	ISSUE: 691497309 - OXFORD INDS INC 06/28/24 B	34.0000	100.1500	0	-3,405	3,405	
7980515	ISSUE: 69318G106 - PBF ENERGY INC 06/28/24 S	71.0000	46.0200	1	3,267	3,153	114
7980515	ISSUE: 69318J100 - PC CONNECTION INC 06/28/24 B	20.0000	64.2000	0	-1,284	1,284	
7980515	ISSUE: 69320M109 - PCB BANCORP 06/28/24 B	20.0000	16.2800	0	-326	326	
7980514	ISSUE: 69343T107 - PJT PARTNERS INC CL A 06/28/24 B	1.0000	107.9100	0	-108	108	
7980511	ISSUE: 693475105 - PNC FINL SVCS GROUP INC 06/28/24 S	6.0000	155.4800	0	933	930	3



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7980514	ISSUE: 69349H107 - PNM RES INC 06/28/24 S	8.0000	36.9600	0	296	333	-37
7980515	ISSUE: 69349H107 - PNM RES INC 06/28/24 B	454.0000	36.9600	3	-16,783	16,783	
7980512	ISSUE: 693506107 - PPG INDUSTRIES INC 06/28/24 S	1,241.0000	125.8900	13	156,216	185,235	-29,019
7980513	ISSUE: 693506107 - PPG INDUSTRIES INC 06/28/24 B	1,871.0000	125.8900	13	-235,553	235,553	
7980513	ISSUE: 69351T106 - PPL CORPORATION 06/28/24 S	1,410.0000	27.6500	11	38,976	38,229	746
7980515	ISSUE: 69353Y103 - PMV PHARMACEUTICALS INC 06/28/24 S	1,051.0000	1.6200	7	1,695	3,258	-1,563
7980515	ISSUE: 69354N106 - PRA GROUP INC 06/28/24 B	20.0000	19.6600	0	-393	393	
7980513	ISSUE: 693656100 - PVH CORP 06/28/24 S	174.0000	105.8700	2	18,420	21,249	-2,829
7980514	ISSUE: 69366J200 - PTC THERAPEUTICS INC 06/28/24 B	3.0000	30.5800	0	-92	92	
7980515	ISSUE: 69366J200 - PTC THERAPEUTICS INC 06/28/24 B	146.0000	30.5800	1	-4,466	4,466	
7980512	ISSUE: 69370C100 - PTC INC 06/28/24 B	596.0000	181.6700	4	-108,279	108,279	
7980513	ISSUE: 69370C100 - PTC INC 06/28/24 S	401.0000	181.6700	5	72,845	70,159	2,686
7980511	ISSUE: 693718108 - PACCAR INC 06/28/24 B	66.0000	102.9400	0	-6,795	6,795	
7980513	ISSUE: 693718108 - PACCAR INC 06/28/24 S	20,532.0000	102.9400	202	2,113,362	2,007,916	105,446
7980514	ISSUE: 69376K106 - P10 INC CL A 06/28/24 S	2.0000	8.4800	0	17	20	-4
7980515	ISSUE: 69376K106 - P10 INC CL A 06/28/24 B	164.0000	8.4800	1	-1,392	1,392	
7980514	ISSUE: 69380Q107 - PACS GROUP INC 06/28/24 B	26.0000	29.5000	0	-767	767	
7980514	ISSUE: 69404D108 - PACIFIC BIOSCIENCES 06/28/24 S	125.0000	1.3700	1	170	1,226	-1,056
7980515	ISSUE: 69404D108 - PACIFIC BIOSCIENCES 06/28/24 B	4,480.0000	1.3700	31	-6,169	6,169	
7980515	ISSUE: 69478X105 - PACIFIC PREMIER BANCORP 06/28/24 B	163.0000	22.9700	1	-3,745	3,745	
7980514	ISSUE: 695127100 - PACIRA BIOSCIENCES INC 06/28/24 S	40.0000	28.6100	0	1,144	1,350	-206
7980515	ISSUE: 695127100 - PACIRA BIOSCIENCES INC 06/28/24 B	1,173.0000	28.6100	8	-33,568	33,568	
7980513	ISSUE: 695156109 - PACKAGING CORP OF AMERICA 06/28/24 S	140.0000	182.5600	2	25,557	22,823	2,734



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7980514	ISSUE: 69526K105 - PACTIV EVERGREEN INC 06/28/24 B	5.0000	11.3200	0	-57	57	
7980515	ISSUE: 69526K105 - PACTIV EVERGREEN INC 06/28/24 S	43.0000	11.3200	0	486	590	-103
7980512	ISSUE: 69608A108 - PALANTIR TECHNOLOGIES INC CL A 06/28/24 B	11,391.0000	25.3300	80	-288,614	288,614	
7993508	ISSUE: 697435105 - PALO ALTO NETWORKS INC 06/28/24 B	648.0000	339.0100	5	-219,683	219,683	
7980515	ISSUE: 698813102 - PAPA JOHNS INTL INC 06/28/24 B	52.0000	46.9800	0	-2,443	2,443	
7980514	ISSUE: 69888T207 - PAR PACIFIC HOLDINGS INC 06/28/24 S	20.0000	25.2500	0	505	727	-223
7980515	ISSUE: 69888T207 - PAR PACIFIC HOLDINGS INC 06/28/24 B	674.0000	25.2500	5	-17,023	17,023	
7980514	ISSUE: 698884103 - PAR TECHNOLOGY CORP 06/28/24 B	31.0000	47.0900	0	-1,460	1,460	
7980515	ISSUE: 698884103 - PAR TECHNOLOGY CORP 06/28/24 S	614.0000	47.0900	5	28,908	26,810	2,098
7980514	ISSUE: 69913P105 - PARAGON 28 INC 06/28/24 B	7.0000	6.8400	0	-48	48	
7980515	ISSUE: 69924R108 - PARAMOUNT GROUP INC REIT 06/28/24 B	372.0000	4.6300	3	-1,725	1,725	
7980514	ISSUE: 70014A104 - PARK AEROSPACE CORP 06/28/24 B	8.0000	13.6800	0	-110	110	
7980515	ISSUE: 70014A104 - PARK AEROSPACE CORP 06/28/24 S	200.0000	13.6800	1	2,735	2,940	-205
7980514	ISSUE: 700215304 - REPOSITRAK, INC. 06/28/24 B	12.0000	15.2900	0	-184	184	
7980513	ISSUE: 700517105 - PARK HOTELS & RESORTS INC REIT 06/28/24 S	349.0000	14.9800	3	5,225	5,340	-114
7980515	ISSUE: 700658107 - PARK NATL CORP 06/28/24 B	21.0000	142.3400	0	-2,989	2,989	
7980515	ISSUE: 700885106 - PARKE BANCORP INC 06/28/24 B	8.0000	17.4000	0	-139	139	
7980511	ISSUE: 701094104 - PARKER HANNIFIN CORP 06/28/24 B	17.0000	505.8100	0	-8,599	8,599	
7980513	ISSUE: 701094104 - PARKER HANNIFIN CORP 06/28/24 S	5,111.0000	505.8100	108	2,585,087	2,357,575	227,512
7980513	ISSUE: 70202L102 - PARSONS CORP 06/28/24 B	1,744.0000	81.8100	12	-142,689	142,689	
7980514	ISSUE: 70202L102 - PARSONS CORP 06/28/24 S	18.0000	81.8100	0	1,472	1,129	344
7980515	ISSUE: 70202L102 - PARSONS CORP 06/28/24 S	597.0000	81.8100	6	48,835	37,825	11,010
7980514	ISSUE: 703343103 - PATRICK INDS INC 06/28/24 B	19.0000	108.5500	0	-2,063	2,063	



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7980515	ISSUE: 703343103 - PATRICK INDS INC 06/28/24 S	490.0000	108.5500	5	53,185	49,172	4,013
7980514	ISSUE: 703395103 - PATTERSON COS INC 06/28/24 S	3.0000	24.1200	0	72	85	-13
7980515	ISSUE: 703395103 - PATTERSON COS INC 06/28/24 B	63.0000	24.1200	0	-1,520	1,520	
7980514	ISSUE: 703481101 - PATTERSON-UTI ENERGY INC 06/28/24 S	25.0000	10.3600	0	259	270	-11
7980515	ISSUE: 703481101 - PATTERSON-UTI ENERGY INC 06/28/24 B	2,247.0000	10.3600	16	-23,295	23,295	
7980512	ISSUE: 70432V102 - PAYCOM SOFTWARE INC 06/28/24 S	258.0000	143.0400	3	36,901	53,207	-16,305
7980513	ISSUE: 70432V102 - PAYCOM SOFTWARE INC 06/28/24 B	718.0000	143.0400	5	-102,708	102,708	
7980512	ISSUE: 704326107 - PAYCHEX INC 06/28/24 S	3,807.0000	118.5600	39	451,319	453,592	-2,273
7980513	ISSUE: 704326107 - PAYCHEX INC 06/28/24 B	7,861.0000	118.5600	55	-932,055	932,055	
7980512	ISSUE: 70435P102 - PAYCOR HCM INC 06/28/24 S	438.0000	12.7000	3	5,559	9,456	-3,897
7980513	ISSUE: 70435P102 - PAYCOR HCM INC 06/28/24 B	1,262.0000	12.7000	9	-16,036	16,036	
7980512	ISSUE: 70438V106 - PAYLOCITY HOLDING CORP 06/28/24 B	247.0000	131.8500	2	-32,569	32,569	
7980511	ISSUE: 70450Y103 - PAYPAL HOLDINGS INC 06/28/24 B	120.0000	58.0300	1	-6,964	6,964	
7993508	ISSUE: 70450Y103 - PAYPAL HOLDINGS INC 06/28/24 S	41,786.0000	58.0300	360	2,424,482	2,564,292	-139,810
7980514	ISSUE: 70451X104 - PAYONEER GLOBAL INC 06/28/24 S	38.0000	5.5400	0	210	198	12
7980515	ISSUE: 70451X104 - PAYONEER GLOBAL INC 06/28/24 B	1,863.0000	5.5400	13	-10,334	10,334	
7980515	ISSUE: 704551100 - PEABODY ENERGY CORP 06/28/24 B	589.0000	22.1200	4	-13,033	13,033	
7980514	ISSUE: 70465T107 - PDS BIOTECHNOLOGY CORP 06/28/24 S	34.0000	2.9300	0	99	169	-70
7980515	ISSUE: 704699107 - PEAPACK-GLADSTONE FINANCIAL CORP 06/28/24 S	9.0000	22.6500	0	204	268	-65
7980515	ISSUE: 70509V100 - PEBBLEBROOK HOTEL REIT 06/28/24 B	135.0000	13.7500	1	-1,857	1,857	
7980512	ISSUE: 705573103 - PEGASYSTEMS INC 06/28/24 B	257.0000	60.5300	2	-15,558	15,558	
7980512	ISSUE: 70614W100 - PELOTON INTERACTIVE INC-A 06/28/24 S	7,322.0000	3.3800	52	24,696	44,591	-19,895
7980514	ISSUE: 70614W100 - PELOTON INTERACTIVE INC-A 06/28/24 B	323.0000	3.3800	2	-1,094	1,094	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 70614W100 - PELOTON INTERACTIVE INC-A						
7980515	06/28/24 B	663.0000	3.3800	5	-2,246	2,246	
	ISSUE: 70805E109 - PENNANT GROUP INC						
7980514	06/28/24 B	4.0000	23.1900	0	-93	93	
	ISSUE: 708430103 - PENNS WOODS BANCORP INC						
7980515	06/28/24 S	188.0000	20.5500	1	3,862	4,232	-370
	ISSUE: 70931T103 - PENNYMAC MORTGAGE INVT TRUST REIT						
7980515	06/28/24 B	130.0000	13.7500	1	-1,788	1,788	
	ISSUE: 70932M107 - PENNYMAC FINANCIAL SERVICES INC						
7980514	06/28/24 B	13.0000	94.6000	0	-1,230	1,230	
	ISSUE: 70932M107 - PENNYMAC FINANCIAL SERVICES INC						
7980515	06/28/24 S	296.0000	94.6000	3	27,999	26,158	1,841
	ISSUE: 70959W103 - PENSKE AUTO GROUP						
7980513	06/28/24 S	74.0000	149.0200	1	11,027	11,878	-851
	ISSUE: 70975L107 - PENUMBRA INC						
7980512	06/28/24 B	188.0000	179.9700	1	-33,836	33,836	
	ISSUE: 709789101 - PEOPLES BANC INC						
7980515	06/28/24 B	51.0000	30.0000	0	-1,530	1,530	
	ISSUE: 710577107 - PEOPLES BANCORP OF NORTH CAROLINA						
7980515	06/28/24 B	126.0000	29.2000	1	-3,680	3,680	
	ISSUE: 711040105 - PEOPLES FIN SVCS						
7980514	06/28/24 B	2.0000	45.5400	0	-91	91	
	ISSUE: 711040105 - PEOPLES FIN SVCS						
7980515	06/28/24 B	14.0000	45.5400	0	-638	638	
	ISSUE: 713317105 - PEPGEN INC						
7980514	06/28/24 B	10.0000	15.9600	0	-160	160	
	ISSUE: 713317105 - PEPGEN INC						
7980515	06/28/24 S	166.0000	15.9600	1	2,648	1,129	1,519
	ISSUE: 713448108 - PEPSICO INC						
7980511	06/28/24 S	24.0000	164.9300	0	3,958	4,031	-73
	ISSUE: 713448108 - PEPSICO INC						
7993508	06/28/24 B	7,578.0000	164.9300	53	-1,249,893	1,249,893	
	ISSUE: 71363P106 - PERDOCEO EDUCATION CORP						
7980515	06/28/24 B	48.0000	21.4200	0	-1,029	1,029	
	ISSUE: 71367G102 - PERELLA WEINBERG PARTNERS CL A						
7980514	06/28/24 B	15.0000	16.2500	0	-244	244	
	ISSUE: 71375U101 - PERFICIENT INC						
7980514	06/28/24 B	3.0000	74.7900	0	-224	224	
	ISSUE: 71377A103 - PERFORMANCE FOOD GROUP CO						
7980512	06/28/24 S	957.0000	66.1100	8	63,259	66,253	-2,994
	ISSUE: 71377A103 - PERFORMANCE FOOD GROUP CO						
7980513	06/28/24 B	1,765.0000	66.1100	12	-116,697	116,697	
	ISSUE: 71377E105 - PERFORMANT FINANCIAL CORP						
7980514	06/28/24 S	11.0000	2.9000	0	32	34	-3
	ISSUE: 71377E105 - PERFORMANT FINANCIAL CORP						
7980515	06/28/24 B	57.0000	2.9000	0	-166	166	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 714046109 - REVVITY, INC.						
7980513	06/28/24 S	240.0000	104.8600	2	25,164	26,227	-1,063
	ISSUE: 714157203 - PERMA-FIX ENVIRONMENTAL SERVICES INC						
7980514	06/28/24 B	13.0000	10.1300	0	-132	132	
	ISSUE: 71424F105 - PERMIAN RESOURCES CORP CL A						
7980512	06/28/24 B	3,452.0000	16.1500	24	-55,774	55,774	
	ISSUE: 71424F105 - PERMIAN RESOURCES CORP CL A						
7980513	06/28/24 B	18,841.0000	16.1500	132	-304,414	304,414	
	ISSUE: 71424F105 - PERMIAN RESOURCES CORP CL A						
7980514	06/28/24 S	61.0000	16.1500	0	985	852	133
	ISSUE: 71424F105 - PERMIAN RESOURCES CORP CL A						
7980515	06/28/24 S	11,865.0000	16.1500	88	191,531	169,424	22,108
	ISSUE: 714266103 - PERPETUA RESOURCES CORP						
7980514	06/28/24 B	4.0000	5.2000	0	-21	21	
	ISSUE: 71601V105 - PET ACQUISITION LLC						
7980513	06/28/24 S	3,445.0000	3.7800	24	12,998	10,886	2,111
	ISSUE: 71601V105 - PET ACQUISITION LLC						
7980515	06/28/24 B	2,294.0000	3.7800	16	-8,687	8,687	
	ISSUE: 716382106 - PETMED EXPRESS INC						
7980515	06/28/24 S	540.0000	4.0500	4	2,183	4,082	-1,899
	ISSUE: 71639T106 - PETIQ INC						
7980514	06/28/24 S	16.0000	22.0600	0	353	316	37
	ISSUE: 71639T106 - PETIQ INC						
7980515	06/28/24 B	516.0000	22.0600	4	-11,387	11,387	
	ISSUE: 717081103 - PFIZER INC						
7980511	06/28/24 S	83.0000	27.9800	1	2,322	2,389	-68
	ISSUE: 71722W107 - PHATHOM PHARMACEUTICALS INC						
7980515	06/28/24 B	90.0000	10.3000	1	-928	928	
	ISSUE: 71742Q106 - PHIBRO ANIMAL HEALTH CORP CL A						
7980514	06/28/24 S	2.0000	16.7700	0	34	23	10
	ISSUE: 71742Q106 - PHIBRO ANIMAL HEALTH CORP CL A						
7980515	06/28/24 B	30.0000	16.7700	0	-503	503	
	ISSUE: 718172109 - PHILIP MORRIS INTL INC						
7980511	06/28/24 S	23.0000	101.3300	0	2,330	2,171	159
	ISSUE: 71844V201 - PHILLIPS EDISON & CO INC REIT						
7980514	06/28/24 S	3.0000	32.7100	0	98	107	-9
	ISSUE: 71844V201 - PHILLIPS EDISON & CO INC REIT						
7980515	06/28/24 B	267.0000	32.7100	2	-8,735	8,735	
	ISSUE: 718546104 - PHILLIPS 66						
7980511	06/28/24 B	55.0000	141.1700	0	-7,765	7,765	
	ISSUE: 718546104 - PHILLIPS 66						
7980513	06/28/24 S	17,608.0000	141.1700	192	2,485,529	2,346,027	139,502
	ISSUE: 71880K101 - PHINIA INC						
7980513	06/28/24 S	1,856.0000	39.3600	15	73,037	56,218	16,819
	ISSUE: 71880K101 - PHINIA INC						
7980515	06/28/24 B	1,256.0000	39.3600	9	-49,445	49,445	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 719405102 - PHOTRONICS INC 06/28/24 B	22.0000	24.6700	0	-543	543	
7980515	ISSUE: 719405102 - PHOTRONICS INC 06/28/24 S	469.0000	24.6700	4	11,567	14,713	-3,146
7980514	ISSUE: 72016P105 - PIEDMONT LITHIUM INC 06/28/24 S	3.0000	9.9800	0	30	85	-55
7980515	ISSUE: 72016P105 - PIEDMONT LITHIUM INC 06/28/24 B	22.0000	9.9800	0	-220	220	
7980515	ISSUE: 720190206 - PIEDMONT OFFICE A REIT 06/28/24 B	86.0000	7.2500	1	-624	624	
7980512	ISSUE: 72147K108 - PILGRIM'S PRIDE 06/28/24 B	100.0000	38.4900	1	-3,850	3,850	
7980513	ISSUE: 72147K108 - PILGRIM'S PRIDE 06/28/24 S	208.0000	38.4900	2	8,004	5,753	2,251
7980513	ISSUE: 72346Q104 - PINNACLE FINANCIAL PARTNERS INC 06/28/24 S	102.0000	80.0400	1	8,163	8,896	-733
7980513	ISSUE: 723484101 - PINNACLE WEST CAP CORP 06/28/24 S	173.0000	76.3800	2	13,212	12,428	784
7980512	ISSUE: 72352L106 - PINTEREST INC CL A 06/28/24 B	3,016.0000	44.0700	21	-132,936	132,936	
7980515	ISSUE: 723561106 - PIONEER BANCORP INC 06/28/24 B	11.0000	10.0100	0	-110	110	
7980514	ISSUE: 724078100 - PIPER SANDLER COS 06/28/24 B	4.0000	230.1700	0	-921	921	
7980515	ISSUE: 724078100 - PIPER SANDLER COS 06/28/24 S	84.0000	230.1700	1	19,333	14,835	4,499
7980514	ISSUE: 724479100 - PITNEY BOWES INC 06/28/24 S	131.0000	5.0800	1	665	589	76
7980515	ISSUE: 724479100 - PITNEY BOWES INC 06/28/24 B	3,124.0000	5.0800	22	-15,892	15,892	
7980512	ISSUE: 72703H101 - PLANET FITNESS INC CL A 06/28/24 B	353.0000	73.5900	2	-25,980	25,980	
7980513	ISSUE: 72703H101 - PLANET FITNESS INC CL A 06/28/24 S	257.0000	73.5900	2	18,910	18,761	149
7980514	ISSUE: 72703X106 - PLANET LABS PBC CL A 06/28/24 S	184.0000	1.8600	1	341	454	-114
7980515	ISSUE: 72703X106 - PLANET LABS PBC CL A 06/28/24 B	4,013.0000	1.8600	28	-7,492	7,492	
7980514	ISSUE: 72814N104 - PLAYAGS INC 06/28/24 S	5.0000	11.5000	0	57	42	15
7980515	ISSUE: 72815G108 - PLAYSTUDIOS INC CL A 06/28/24 B	260.0000	2.0700	2	-540	540	
7980512	ISSUE: 72815L107 - PLAYTIKA HOLDING CORP 06/28/24 S	537.0000	7.8700	4	4,222	4,688	-466
7980513	ISSUE: 72815L107 - PLAYTIKA HOLDING CORP 06/28/24 B	2,528.0000	7.8700	18	-19,913	19,913	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 729132100 - PLEXUS CORP 06/28/24 S	16.0000	103.1800	0	1,651	1,730	-79
7980515	ISSUE: 729132100 - PLEXUS CORP 06/28/24 B	436.0000	103.1800	3	-44,990	44,990	
7980514	ISSUE: 729139105 - PLIANT THERAPEUTICS INC 06/28/24 S	55.0000	10.7500	0	591	996	-405
7980515	ISSUE: 729139105 - PLIANT THERAPEUTICS INC 06/28/24 B	1,575.0000	10.7500	11	-16,942	16,942	
7980513	ISSUE: 72919P202 - PLUG POWER INC 06/28/24 S	20,908.0000	2.3300	148	48,568	94,086	-45,518
7980514	ISSUE: 72919P202 - PLUG POWER INC 06/28/24 B	53.0000	2.3300	0	-124	124	
7980515	ISSUE: 72919P202 - PLUG POWER INC 06/28/24 B	16,031.0000	2.3300	112	-37,464	37,464	
7980514	ISSUE: 729273102 - PLUMAS BANCORP 06/28/24 S	1.0000	35.9800	0	36	41	-5
7980515	ISSUE: 729273102 - PLUMAS BANCORP 06/28/24 B	35.0000	35.9800	0	-1,260	1,260	
7980515	ISSUE: 729640102 - PLYMOUTH INDUSTRIAL REIT INC REIT 06/28/24 S	52.0000	21.3800	0	1,111	1,239	-128
7980512	ISSUE: 731068102 - POLARIS INC 06/28/24 S	104.0000	78.3100	1	8,143	9,856	-1,713
7980512	ISSUE: 73278L105 - POOL CORPORATION 06/28/24 B	164.0000	307.3300	1	-50,403	50,403	
7980512	ISSUE: 733174700 - POPULAR INC 06/28/24 B	190.0000	88.4300	1	-16,803	16,803	
7980513	ISSUE: 733174700 - POPULAR INC 06/28/24 S	359.0000	88.4300	3	31,743	29,463	2,280
7980514	ISSUE: 733245104 - PORCH GROUP INC 06/28/24 B	79.0000	1.5100	1	-120	120	
7980515	ISSUE: 73642K106 - PORTILLO'S INC CL A 06/28/24 B	307.0000	9.7200	2	-2,986	2,986	
7980515	ISSUE: 736508847 - PORTLAND GENERAL ELECTRIC CO 06/28/24 B	96.0000	43.2400	1	-4,152	4,152	
7980514	ISSUE: 73730P108 - POSEIDA THERAPEUTICS INC 06/28/24 B	20.0000	2.9200	0	-59	59	
7980515	ISSUE: 73730P108 - POSEIDA THERAPEUTICS INC 06/28/24 S	451.0000	2.9200	3	1,314	1,515	-202
7980513	ISSUE: 737446104 - POST HOLDINGS INC 06/28/24 S	138.0000	104.1600	1	14,373	12,152	2,220
7980514	ISSUE: 73754Y100 - POTBELLY CORP 06/28/24 B	5.0000	8.0300	0	-40	40	
7980514	ISSUE: 73757R102 - POSTAL REALTY TRUST INC REIT 06/28/24 B	8.0000	13.3300	0	-107	107	
7980515	ISSUE: 73757R102 - POSTAL REALTY TRUST INC REIT 06/28/24 S	146.0000	13.3300	1	1,945	2,126	-181



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 737630103 - POTLATCHDELTIC CORP REIT						
7980515	06/28/24 B	98.0000	39.3900	1	-3,861	3,861	
	ISSUE: 739128106 - POWELL INDS INC						
7980514	06/28/24 B	10.0000	143.4000	0	-1,434	1,434	
	ISSUE: 739128106 - POWELL INDS INC						
7980515	06/28/24 S	250.0000	143.4000	3	35,847	22,653	13,194
	ISSUE: 739276103 - POWER INTEGRATIONS INC						
7980514	06/28/24 B	2.0000	70.1900	0	-140	140	
	ISSUE: 73931J109 - POWERFLEET INC						
7980515	06/28/24 B	2,501.0000	4.5700	18	-11,447	11,447	
	ISSUE: 73939C106 - POWERSCHOOL HOLDINGS INC CL A						
7980515	06/28/24 B	179.0000	22.3900	1	-4,009	4,009	
	ISSUE: 739650109 - PRAIRIE OPERATING CO						
7980514	06/28/24 B	4.0000	10.8500	0	-43	43	
	ISSUE: 739650109 - PRAIRIE OPERATING CO						
7980515	06/28/24 B	10.0000	10.8500	0	-109	109	
	ISSUE: 74006W207 - PRAXIS PRECISION MEDICINES INC						
7980514	06/28/24 B	18.0000	41.3600	0	-745	745	
	ISSUE: 74017N105 - PRECIGEN INC						
7980514	06/28/24 B	10.0000	1.5800	0	-16	16	
	ISSUE: 74017N105 - PRECIGEN INC						
7980515	06/28/24 S	347.0000	1.5800	2	546	465	81
	ISSUE: 740367404 - PREFERRED BANK						
7980515	06/28/24 S	7.0000	75.4900	0	528	514	15
	ISSUE: 740444104 - PREFORMED LINE PRODUCTS CO						
7980515	06/28/24 B	25.0000	124.5400	0	-3,114	3,114	
	ISSUE: 74052F108 - PREMIER FINANCIAL CORP						
7980515	06/28/24 B	81.0000	20.4600	1	-1,658	1,658	
	ISSUE: 74065P101 - PRELUDE THERAPEUTICS INC						
7980515	06/28/24 B	41.0000	3.8100	0	-157	157	
	ISSUE: 74112D101 - PRESTIGE CONSUMER HEALTHCARE INC						
7980515	06/28/24 B	37.0000	68.8500	0	-2,548	2,548	
	ISSUE: 74113T105 - PRESTO AUTOMATION INC						
7980514	06/28/24 S	6.0000	0.0700	0	0	3	-3
	ISSUE: 74144T108 - T ROWE PRICE GROUP INC						
7980513	06/28/24 S	456.0000	115.3100	5	52,577	49,168	3,409
	ISSUE: 741511109 - PRICESMART INC						
7980515	06/28/24 B	54.0000	81.2000	0	-4,385	4,385	
	ISSUE: 74158E104 - PRIMEENERGY RESOURCES CORP						
7980515	06/28/24 S	5.0000	106.3500	0	532	532	0
	ISSUE: 74164F103 - PRIMORIS SERVICES CORP						
7980514	06/28/24 B	48.0000	49.8900	0	-2,395	2,395	
	ISSUE: 74164F103 - PRIMORIS SERVICES CORP						
7980515	06/28/24 S	1,207.0000	49.8900	10	60,207	40,617	19,590
	ISSUE: 74164M108 - PRIMERICA INC						
7980512	06/28/24 S	477.0000	236.5800	6	112,842	98,242	14,600



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7980513	ISSUE: 74164M108 - PRIMERICA INC 06/28/24 B	831.0000	236.5800	6	-196,604	196,604	
7980515	ISSUE: 74167B109 - PRIMIS FINANCIAL CORP 06/28/24 B	20.0000	10.4800	0	-210	210	
7980515	ISSUE: 74167P108 - PRIMO WATER CORP 06/28/24 B	272.0000	21.8600	2	-5,948	5,948	
7980514	ISSUE: 74168J101 - PRIME MEDICINE INC 06/28/24 B	10.0000	5.1400	0	-51	51	
7980513	ISSUE: 74251V102 - PRINCIPAL FINL GROUP INC 06/28/24 S	615.0000	78.4500	6	48,241	48,386	-145
7980515	ISSUE: 74267C106 - PROASSURANCE CORP 06/28/24 B	126.0000	12.2200	1	-1,541	1,541	
7980511	ISSUE: 742718109 - PROCTER & GAMBLE CO 06/28/24 S	38.0000	164.9200	0	6,267	5,691	575
7993508	ISSUE: 742718109 - PROCTER & GAMBLE CO 06/28/24 B	4,489.0000	164.9200	31	-740,357	740,357	
7980514	ISSUE: 74275G107 - PRIORITY TECHNOLOGY HOLDINGS INC 06/28/24 S	4.0000	5.2800	0	21	14	7
7980512	ISSUE: 74275K108 - PROCORE TECHNOLOGIES INC 06/28/24 B	1,038.0000	66.3100	7	-68,837	68,837	
7980514	ISSUE: 74276L105 - PROCEPT BIOROBOTICS CORP 06/28/24 B	5.0000	61.0900	0	-305	305	
7980514	ISSUE: 74276R102 - PRIVIA HEALTH GROUP INC 06/28/24 S	7.0000	17.3800	0	122	161	-40
7980514	ISSUE: 74319N100 - PROFRAC HOLDING CORP CL A 06/28/24 S	10.0000	7.4100	0	74	85	-11
7980515	ISSUE: 74319N100 - PROFRAC HOLDING CORP CL A 06/28/24 B	120.0000	7.4100	1	-890	890	
7980514	ISSUE: 74319R101 - PROG HOLDINGS INC 06/28/24 S	3.0000	34.6800	0	104	93	11
7980515	ISSUE: 74319R101 - PROG HOLDINGS INC 06/28/24 B	16.0000	34.6800	0	-555	555	
7980511	ISSUE: 743315103 - PROGRESSIVE CORP 06/28/24 S	9.0000	207.7100	0	1,869	1,495	375
7993508	ISSUE: 743315103 - PROGRESSIVE CORP 06/28/24 B	3,209.0000	207.7100	22	-666,564	666,564	
7980514	ISSUE: 74340E103 - PROGYNY INC 06/28/24 B	8.0000	28.6100	0	-229	229	
7980511	ISSUE: 74340W103 - PROLOGIS INC REIT 06/28/24 S	13.0000	112.3100	0	1,460	1,720	-260
7980514	ISSUE: 74346Y103 - PROS HOLDINGS INC 06/28/24 B	17.0000	28.6500	0	-487	487	
7980515	ISSUE: 74346Y103 - PROS HOLDINGS INC 06/28/24 S	314.0000	28.6500	2	8,994	12,180	-3,186
7980515	ISSUE: 74347M108 - PROPETRO HOLDING CORP 06/28/24 S	23.0000	8.6700	0	199	193	7



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7980515	ISSUE: 74365A309 - PROTALIX BIOTHERAPEUTICS INC 06/28/24 S	1,529.0000	1.1700	11	1,778	2,722	-943
7980514	ISSUE: 74366E102 - PROTAGONIST THERAPEUTICS INC 06/28/24 B	23.0000	34.6500	0	-797	797	
7980515	ISSUE: 74366E102 - PROTAGONIST THERAPEUTICS INC 06/28/24 S	588.0000	34.6500	5	20,370	13,964	6,406
7980515	ISSUE: 743713109 - PROTO LABS INC 06/28/24 B	37.0000	30.8900	0	-1,143	1,143	
7980515	ISSUE: 74383L105 - PROVIDENT BANCORP INC 06/28/24 B	433.0000	10.1900	3	-4,415	4,415	
7980515	ISSUE: 74386T105 - PROVIDENT FINL SVCS INC 06/28/24 B	150.0000	14.3500	1	-2,154	2,154	
7980513	ISSUE: 744320102 - PRUDENTIAL FINL INC 06/28/24 S	807.0000	117.1900	8	94,564	83,806	10,758
7980514	ISSUE: 744413105 - P3 HEALTH PARTNERS INC 06/28/24 S	54.0000	0.4504	0	24	76	-52
7980513	ISSUE: 744573106 - PUBLIC SERVICE ENTERPRISE GROUP INC 06/28/24 S	859.0000	73.7000	8	63,301	52,595	10,705
7980511	ISSUE: 74460D109 - PUBLIC STORAGE INC REIT 06/28/24 B	7.0000	287.6500	0	-2,014	2,014	
7993508	ISSUE: 74460D109 - PUBLIC STORAGE INC REIT 06/28/24 S	2,823.0000	287.6500	42	811,994	858,439	-46,445
7980514	ISSUE: 74467Q103 - PUBMATIC INC CL A 06/28/24 B	37.0000	20.3100	0	-752	752	
7980515	ISSUE: 74467Q103 - PUBMATIC INC CL A 06/28/24 S	896.0000	20.3100	7	18,191	14,614	3,577
7980514	ISSUE: 745848101 - PULMONX CORP 06/28/24 B	4.0000	6.3400	0	-25	25	
7980513	ISSUE: 745867101 - PULTE GROUP INC 06/28/24 S	593.0000	110.1000	6	65,283	61,331	3,952
7980514	ISSUE: 74587B101 - PULSE BIOSCIENCES INC 06/28/24 B	14.0000	11.1900	0	-157	157	
7980515	ISSUE: 74587B101 - PULSE BIOSCIENCES INC 06/28/24 S	334.0000	11.1900	2	3,735	4,088	-353
7980514	ISSUE: 74587V107 - PUMA BIOTECHNOLOGY INC 06/28/24 B	15.0000	3.2600	0	-49	49	
7980515	ISSUE: 74587V107 - PUMA BIOTECHNOLOGY INC 06/28/24 B	741.0000	3.2600	5	-2,421	2,421	
7980514	ISSUE: 746228303 - PURE CYCLE CORP 06/28/24 S	24.0000	9.5500	0	229	251	-22
7980515	ISSUE: 746228303 - PURE CYCLE CORP 06/28/24 B	575.0000	9.5500	4	-5,495	5,495	
7980514	ISSUE: 74623V103 - PURECYCLE TECHNOLOGIES INC 06/28/24 B	5.0000	5.9200	0	-30	30	
7980515	ISSUE: 74623V103 - PURECYCLE TECHNOLOGIES INC 06/28/24 B	460.0000	5.9200	3	-2,726	2,726	



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7980512	ISSUE: 74624M102 - PURE STORAGE INC 06/28/24 B	1,792.0000	64.2100	13	-115,077	115,077	
7980513	ISSUE: 74624M102 - PURE STORAGE INC 06/28/24 S	1,087.0000	64.2100	10	69,787	38,762	31,024
7980515	ISSUE: 74640Y106 - PURPLE INNOVATION INC 06/28/24 S	172.0000	1.0400	1	178	177	1
7980515	ISSUE: 746964105 - Q32 BIO INC 06/28/24 B	167.0000	17.9500	1	-2,999	2,999	
7980515	ISSUE: 74727A104 - QCR HLDGS INC 06/28/24 B	27.0000	60.0000	0	-1,620	1,620	
7980514	ISSUE: 747301109 - QUAD GRAPHICS INC CL A 06/28/24 B	19.0000	5.4500	0	-104	104	
7980515	ISSUE: 747301109 - QUAD GRAPHICS INC CL A 06/28/24 S	506.0000	5.4500	4	2,754	2,743	12
7980515	ISSUE: 747324101 - PYXIS ONCOLOGY INC 06/28/24 B	1,350.0000	3.3100	9	-4,478	4,478	
7980513	ISSUE: 74736K101 - QORVO INC 06/28/24 S	220.0000	116.0400	2	25,527	24,773	754
7980514	ISSUE: 74736L109 - Q2 HOLDINGS INC 06/28/24 B	5.0000	60.3300	0	-302	302	
7980511	ISSUE: 747525103 - QUALCOMM INC 06/28/24 S	12.0000	199.1800	0	2,390	1,713	677
7993508	ISSUE: 747525103 - QUALCOMM INC 06/28/24 B	4,964.0000	199.1800	35	-988,764	988,764	
7980514	ISSUE: 74758T303 - QUALYS INC 06/28/24 B	1.0000	142.6000	0	-143	143	
7980515	ISSUE: 747619104 - QUANEX BUILDING PRODUCTS 06/28/24 B	61.0000	27.6500	0	-1,687	1,687	
7980512	ISSUE: 74762E102 - QUANTA SERVICES INC 06/28/24 B	352.0000	254.0900	2	-89,442	89,442	
7980513	ISSUE: 74762E102 - QUANTA SERVICES INC 06/28/24 S	389.0000	254.0900	5	98,836	84,074	14,761
7980514	ISSUE: 74766Q101 - QUANTERIX CORP 06/28/24 S	2.0000	13.2100	0	26	55	-28
7980515	ISSUE: 74766Q101 - QUANTERIX CORP 06/28/24 B	93.0000	13.2100	1	-1,229	1,229	
7980513	ISSUE: 74834L100 - QUEST DIAGNOSTICS INC 06/28/24 S	221.0000	136.8800	2	30,248	30,434	-186
7980514	ISSUE: 74836W203 - QUEST RESOURCE HOLDING CORP 06/28/24 B	18.0000	8.8000	0	-159	159	
7980514	ISSUE: 74837P405 - QUICKLOGIC CORP 06/28/24 B	14.0000	10.3900	0	-146	146	
7980514	ISSUE: 74874Q100 - QUINSTREET INC 06/28/24 B	5.0000	16.5900	0	-83	83	
7980514	ISSUE: 74880P104 - QUIPT HOME MEDICAL CORP 06/28/24 S	45.0000	3.2200	0	145	229	-84



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7980515	ISSUE: 74880P104 - QUIPT HOME MEDICAL CORP 06/28/24 B	1,031.0000	3.2200	7	-3,327	3,327	
7980515	ISSUE: 74930B105 - RBB BANCORP 06/28/24 B	25.0000	18.8100	0	-470	470	
7980514	ISSUE: 74934Q108 - RCI HOSPITALITY HOLDINGS INC 06/28/24 S	3.0000	43.5600	0	131	199	-68
7980515	ISSUE: 74934Q108 - RCI HOSPITALITY HOLDINGS INC 06/28/24 B	117.0000	43.5600	1	-5,097	5,097	
7980512	ISSUE: 74935Q107 - RB GLOBAL INC 06/28/24 S	2,921.0000	76.3600	27	223,021	195,812	27,209
7980513	ISSUE: 74935Q107 - RB GLOBAL INC 06/28/24 B	5,282.0000	76.3600	37	-403,370	403,370	
7980514	ISSUE: 749527107 - REV GROUP INC 06/28/24 B	41.0000	24.8900	0	-1,021	1,021	
7980515	ISSUE: 749527107 - REV GROUP INC 06/28/24 S	496.0000	24.8900	4	12,342	9,012	3,329
7980514	ISSUE: 74955L103 - RGC RESOURCES INC 06/28/24 S	1.0000	20.4500	0	20	20	0
7980515	ISSUE: 74955L103 - RGC RESOURCES INC 06/28/24 B	17.0000	20.4500	0	-348	348	
7980512	ISSUE: 749607107 - RLI CORP 06/28/24 S	128.0000	140.6900	1	18,007	17,039	968
7980513	ISSUE: 749607107 - RLI CORP 06/28/24 B	236.0000	140.6900	2	-33,204	33,204	
7980515	ISSUE: 74965L101 - RLJ LODGING TRUST REIT 06/28/24 B	137.0000	9.6300	1	-1,320	1,320	
7980515	ISSUE: 749660106 - RPC INC 06/28/24 B	176.0000	6.2500	1	-1,101	1,101	
7980514	ISSUE: 74967R106 - RMR GROUP INC CL A 06/28/24 S	13.0000	22.6000	0	294	367	-73
7980515	ISSUE: 74967R106 - RMR GROUP INC CL A 06/28/24 B	307.0000	22.6000	2	-6,940	6,940	
7980512	ISSUE: 74967X103 - RH 06/28/24 B	20.0000	244.4400	0	-4,889	4,889	
7980513	ISSUE: 74967X103 - RH 06/28/24 S	61.0000	244.4400	1	14,910	17,780	-2,870
7980512	ISSUE: 749685103 - RPM INTERNATIONAL INC 06/28/24 B	223.0000	107.6800	2	-24,014	24,014	
7980513	ISSUE: 749685103 - RPM INTERNATIONAL INC 06/28/24 S	340.0000	107.6800	3	36,608	37,965	-1,358
7980514	ISSUE: 74982T103 - RXO INC 06/28/24 B	19.0000	26.1500	0	-497	497	
7980515	ISSUE: 74982T103 - RXO INC 06/28/24 S	404.0000	26.1500	3	10,561	9,397	1,164
7980515	ISSUE: 750102105 - RACKSPACE TECHNOLOGY INC 06/28/24 S	267.0000	2.9800	2	794	534	260



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7980515	ISSUE: 750236101 - RADIAN GROUP INC 06/28/24 B	129.0000	31.1000	1	-4,013	4,013	
7980514	ISSUE: 750491102 - RADNET INC 06/28/24 B	7.0000	58.9200	0	-412	412	
7980514	ISSUE: 750917106 - RAMBUS INC 06/28/24 B	5.0000	58.7600	0	-294	294	
7980515	ISSUE: 75120L100 - RALLYBIO CORP 06/28/24 S	836.0000	1.3400	6	1,114	1,998	-884
7980513	ISSUE: 751212101 - RALPH LAUREN CORP CL A 06/28/24 S	96.0000	175.0600	1	16,805	13,843	2,961
7980514	ISSUE: 75134P501 - RAMACO RES INC CL B 06/28/24 B	5.0000	10.8600	0	-54	54	
7980515	ISSUE: 75134P501 - RAMACO RES INC CL B 06/28/24 S	146.0000	10.8600	1	1,584	1,943	-359
7980514	ISSUE: 75134P600 - RAMACO RES INC CL A 06/28/24 B	27.0000	12.4500	0	-336	336	
7980515	ISSUE: 75134P600 - RAMACO RES INC CL A 06/28/24 S	582.0000	12.4500	4	7,242	9,999	-2,757
7980513	ISSUE: 75281A109 - RANGE RESOURCES CORP 06/28/24 S	270.0000	33.5300	2	9,051	8,219	832
7980515	ISSUE: 75282U104 - RANGER ENERGY SERVICES INC CL A 06/28/24 B	37.0000	10.5200	0	-390	390	
7980515	ISSUE: 75321W103 - RANPAK HOLDINGS CORP CL A 06/28/24 B	37.0000	6.4300	0	-238	238	
7980514	ISSUE: 753422104 - RAPID7 INC 06/28/24 B	6.0000	43.2300	0	-259	259	
7980514	ISSUE: 75382E109 - RAPT THERAPEUTICS INC 06/28/24 S	27.0000	3.0500	0	82	671	-589
7980515	ISSUE: 75382E109 - RAPT THERAPEUTICS INC 06/28/24 B	641.0000	3.0500	4	-1,960	1,960	
7980513	ISSUE: 754730109 - RAYMOND JAMES FINANCIAL INC 06/28/24 S	359.0000	123.6100	4	44,372	40,062	4,310
7980513	ISSUE: 754907103 - RAYONIER INC REIT 06/28/24 S	206.0000	29.0900	2	5,991	6,882	-892
7980515	ISSUE: 75508B104 - RAYONIER ADVANCED MATERIALS 06/28/24 B	78.0000	5.4400	1	-425	425	
7980511	ISSUE: 75513E101 - RTX CORPORATION 06/28/24 S	34.0000	100.3900	0	3,413	2,938	475
7980513	ISSUE: 75524B104 - RBC BEARINGS INC 06/28/24 S	41.0000	269.7800	1	11,060	11,680	-620
7980515	ISSUE: 75524W108 - RE/MAX HOLDINGS INC 06/28/24 B	25.0000	8.1000	0	-203	203	
7980515	ISSUE: 75574U101 - READY CAPITAL CORP REIT 06/28/24 B	209.0000	8.1800	1	-1,711	1,711	
7980514	ISSUE: 75585H206 - THE REAL BROKERAGE INC 06/28/24 B	98.0000	4.0600	1	-399	399	



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	ISSUE: 75605Y106 - ANYWHERE REAL ESTATE INC						
7980514	06/28/24 S	13.0000	3.3100	0	43	105	-63
	ISSUE: 75605Y106 - ANYWHERE REAL ESTATE INC						
7980515	06/28/24 B	248.0000	3.3100	2	-823	823	
	ISSUE: 756109104 - REALTY INCOME CORP REIT						
7980513	06/28/24 S	377.0000	52.8200	3	19,910	21,541	-1,631
	ISSUE: 75629V104 - RECURSION PHARMACEUTICALS INC CL A						
7980514	06/28/24 B	213.0000	7.5000	1	-1,599	1,599	
	ISSUE: 75629V104 - RECURSION PHARMACEUTICALS INC CL A						
7980515	06/28/24 S	3,712.0000	7.5000	27	27,813	37,030	-9,217
	ISSUE: 75686R202 - RED RIVER BANCSHARES INC						
7980515	06/28/24 B	21.0000	47.9900	0	-1,008	1,008	
	ISSUE: 75689M101 - RED ROBIN GOURMET BURGERS INC						
7980514	06/28/24 S	19.0000	7.5700	0	144	237	-93
	ISSUE: 75700L108 - RED ROCK RESORTS INC CL A						
7980514	06/28/24 S	2.0000	54.9300	0	110	107	3
	ISSUE: 75700L108 - RED ROCK RESORTS INC CL A						
7980515	06/28/24 B	157.0000	54.9300	1	-8,625	8,625	
	ISSUE: 75704L104 - RED VIOLET INC						
7980514	06/28/24 S	2.0000	25.4000	0	51	40	11
	ISSUE: 75737F108 - REDFIN CORP						
7980514	06/28/24 B	14.0000	6.0100	0	-84	84	
	ISSUE: 75776W103 - REDWIRE CORP						
7980514	06/28/24 S	7.0000	7.1700	0	50	20	30
	ISSUE: 75776W103 - REDWIRE CORP						
7980515	06/28/24 B	453.0000	7.1700	3	-3,251	3,251	
	ISSUE: 758075402 - REDWOOD TR INC REIT						
7980515	06/28/24 B	199.0000	6.4900	1	-1,293	1,293	
	ISSUE: 758750103 - REGAL REXNORD CORP						
7980513	06/28/24 S	99.0000	135.2200	1	13,386	14,654	-1,268
	ISSUE: 758849103 - REGENCY CENTERS CORPORATION REIT						
7980513	06/28/24 S	179.0000	62.2000	2	11,132	11,981	-848
	ISSUE: 75886F107 - REGENERON PHARMACEUTICALS INC						
7980511	06/28/24 S	2.0000	1,051.0300	0	2,102	1,798	304
	ISSUE: 75886F107 - REGENERON PHARMACEUTICALS INC						
7993508	06/28/24 B	93.0000	1,051.0300	1	-97,746	97,746	
	ISSUE: 75901B107 - REGENXBIO INC						
7980515	06/28/24 B	159.0000	11.7000	1	-1,861	1,861	
	ISSUE: 75902K106 - REGIONAL MANAGEM						
7980515	06/28/24 B	9.0000	28.7400	0	-259	259	
	ISSUE: 7591EP100 - REGIONS FINANCIAL CORP						
7980513	06/28/24 S	1,731.0000	20.0400	13	34,676	33,530	1,147
	ISSUE: 75915K309 - REGULUS THERAPEUTICS INC						
7980514	06/28/24 B	16.0000	1.7850	0	-29	29	
	ISSUE: 75915K309 - REGULUS THERAPEUTICS INC						
7980515	06/28/24 B	1,304.0000	1.7850	9	-2,337	2,337	



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7980513	ISSUE: 759351604 - REINSURANCE GROUP OF AMERICA INC 06/28/24 S	140.0000	205.2700	2	28,736	22,677	6,059
7980514	ISSUE: 759419104 - REKOR SYSTEMS INC 06/28/24 B	65.0000	1.5500	0	-101	101	
7980515	ISSUE: 759419104 - REKOR SYSTEMS INC 06/28/24 B	213.0000	1.5500	1	-332	332	
7980515	ISSUE: 75943R102 - RELAY THERAPEUTICS INC 06/28/24 B	184.0000	6.5200	1	-1,201	1,201	
7980513	ISSUE: 759509102 - RELIANCE INC 06/28/24 S	94.0000	285.6000	1	26,845	26,289	556
7980514	ISSUE: 75960P104 - REMITLY GLOBAL INC 06/28/24 B	16.0000	12.1200	0	-194	194	
7980515	ISSUE: 75970E107 - RENASANT CORP 06/28/24 B	62.0000	30.5400	0	-1,894	1,894	
7980514	ISSUE: 75974E103 - RENE0 PHARMACEUTICALS INC 06/28/24 S	14.0000	1.5100	0	21	22	-1
7980515	ISSUE: 75974E103 - RENE0 PHARMACEUTICALS INC 06/28/24 S	117.0000	1.5100	1	176	187	-11
7980514	ISSUE: 759910102 - KORU MEDICAL SYSTEMS INC 06/28/24 S	38.0000	2.6500	0	100	93	7
7980512	ISSUE: 759916109 - REPLIGEN CORPORATION 06/28/24 S	314.0000	126.0600	3	39,580	56,365	-16,786
7980513	ISSUE: 759916109 - REPLIGEN CORPORATION 06/28/24 B	588.0000	126.0600	4	-74,127	74,127	
7980514	ISSUE: 76009N100 - UPBOUND GROUP INC 06/28/24 B	5.0000	30.7000	0	-154	154	
7980515	ISSUE: 76009N100 - UPBOUND GROUP INC 06/28/24 S	96.0000	30.7000	1	2,946	3,261	-315
7980514	ISSUE: 76010Y202 - RENT THE RUNWAY INC CL A 06/28/24 S	1.0000	17.5700	0	18	0	17
7980515	ISSUE: 76010Y202 - RENT THE RUNWAY INC CL A 06/28/24 S	75.0000	17.5700	1	1,317	27	1,290
7980515	ISSUE: 760281204 - REPUBLIC BANCORP INC CL A 06/28/24 B	5.0000	53.6100	0	-268	268	
7980515	ISSUE: 76029L100 - REPAY HOLDINGS CORP CL A 06/28/24 B	267.0000	10.5600	2	-2,821	2,821	
7980515	ISSUE: 76029N106 - REPLIMUNE GROUP INC 06/28/24 B	52.0000	9.0000	0	-468	468	
7980511	ISSUE: 760759100 - REPUBLIC SERVICES INC 06/28/24 B	26.0000	194.3400	0	-5,053	5,053	
7980513	ISSUE: 760759100 - REPUBLIC SERVICES INC 06/28/24 S	8,264.0000	194.3400	102	1,605,923	1,365,807	240,116
7980512	ISSUE: 761152107 - RESMED INC 06/28/24 S	2,033.0000	191.4200	25	389,132	350,568	38,564
7980513	ISSUE: 761152107 - RESMED INC 06/28/24 B	4,031.0000	191.4200	28	-771,642	771,642	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 76118Y104 - RESIDEO TECHNOLOGIES INC 06/28/24 B	193.0000	19.5600	1	-3,776	3,776	
7980514	ISSUE: 76119X105 - RESERVOIR MEDIA INC 06/28/24 B	1.0000	7.9000	0	-8	8	
7980515	ISSUE: 76119X105 - RESERVOIR MEDIA INC 06/28/24 S	39.0000	7.9000	0	308	278	30
7980515	ISSUE: 76122Q105 - RESOURCES CONNECTION INC 06/28/24 B	67.0000	11.0400	0	-740	740	
7980515	ISSUE: 76131N101 - RETAIL OPPORTUNITY INVESTMENTS REIT 06/28/24 B	118.0000	12.4300	1	-1,468	1,468	
7980514	ISSUE: 761330109 - REVANCE THERAPEUTICS INC 06/28/24 B	24.0000	2.5700	0	-62	62	
7980515	ISSUE: 76155X100 - REVOLUTION MEDICINES INC 06/28/24 B	492.0000	38.8100	3	-19,098	19,098	
7980514	ISSUE: 76156B107 - REVOLVE GROUP INC CL A 06/28/24 B	2.0000	15.9100	0	-32	32	
7980514	ISSUE: 761624105 - REX AMERICAN RESOURCES CORP 06/28/24 S	2.0000	45.5900	0	91	95	-3
7980515	ISSUE: 761624105 - REX AMERICAN RESOURCES CORP 06/28/24 B	42.0000	45.5900	0	-1,915	1,915	
7980513	ISSUE: 76169C100 - REXFORD INDUSTRIAL REALTY INC 06/28/24 S	150.0000	44.5900	1	6,687	8,415	-1,728
7980514	ISSUE: 76243J105 - RHYTHM PHARMACEUTICALS INC 06/28/24 B	5.0000	41.0600	0	-205	205	
7980515	ISSUE: 762544104 - RIBBON COMMUNICATIONS INC 06/28/24 B	156.0000	3.2900	1	-514	514	
7980515	ISSUE: 763165107 - RICHARDSON ELECTRONICS LTD 06/28/24 B	10.0000	11.8900	0	-119	119	
7980515	ISSUE: 76655K103 - RIGETTI COMPUTING INC 06/28/24 B	3,910.0000	1.0700	27	-4,211	4,211	
7980514	ISSUE: 766559702 - RIGEL PHARMACEUTICALS INC 06/28/24 S	3.0000	8.2200	0	25	29	-4
7980514	ISSUE: 76665T102 - RILEY EXPLORATION PERMIAN INC 06/28/24 S	9.0000	28.3100	0	255	245	10
7980515	ISSUE: 76665T102 - RILEY EXPLORATION PERMIAN INC 06/28/24 B	267.0000	28.3100	2	-7,561	7,561	
7980514	ISSUE: 76674Q107 - RIMINI STREET INC 06/28/24 S	56.0000	3.0700	0	172	183	-12
7980515	ISSUE: 76674Q107 - RIMINI STREET INC 06/28/24 B	1,261.0000	3.0700	9	-3,880	3,880	
7980512	ISSUE: 76680R206 - RINGCENTRAL INC 06/28/24 B	361.0000	28.2000	3	-10,183	10,183	
7980515	ISSUE: 76680V108 - RING ENERGY INC 06/28/24 B	927.0000	1.6900	6	-1,573	1,573	
7980514	ISSUE: 767292105 - RIOT PLATFORMS INC 06/28/24 S	93.0000	9.1400	1	849	1,439	-589



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7980515	ISSUE: 767292105 - RIOT PLATFORMS INC 06/28/24 B	4,866.0000	9.1400	34	-44,509	44,509	
7980513	ISSUE: 76954A103 - RIVIAN AUTOMOTIVE INC CL A 06/28/24 B	4,481.0000	13.4200	31	-60,166	60,166	
7980513	ISSUE: 770323103 - ROBERT HALF INC 06/28/24 S	212.0000	63.9800	2	13,562	18,639	-5,077
7980512	ISSUE: 771049103 - ROBLOX CORP CL A 06/28/24 B	3,325.0000	37.2100	23	-123,747	123,747	
7980512	ISSUE: 77311W101 - ROCKET COS INC 06/28/24 S	918.0000	13.7000	7	12,570	13,293	-723
7980513	ISSUE: 77311W101 - ROCKET COS INC 06/28/24 B	2,266.0000	13.7000	16	-31,060	31,060	
7980514	ISSUE: 773122106 - ROCKET LAB USA INC 06/28/24 B	88.0000	4.8000	1	-423	423	
7980514	ISSUE: 77313F106 - ROCKET PHARMACEUTICALS INC 06/28/24 B	13.0000	21.5300	0	-280	280	
7980515	ISSUE: 77313F106 - ROCKET PHARMACEUTICALS INC 06/28/24 S	211.0000	21.5300	2	4,541	6,324	-1,782
7980512	ISSUE: 773903109 - ROCKWELL AUTOMATION INC 06/28/24 S	2,141.0000	275.2800	31	589,343	663,587	-74,244
7980513	ISSUE: 773903109 - ROCKWELL AUTOMATION INC 06/28/24 B	3,969.0000	275.2800	28	-1,092,614	1,092,614	
7980514	ISSUE: 774515100 - ROCKY BRANDS INC 06/28/24 B	2.0000	36.9600	0	-74	74	
7980515	ISSUE: 774515100 - ROCKY BRANDS INC 06/28/24 S	36.0000	36.9600	0	1,330	1,086	244
7980514	ISSUE: 775133101 - ROGERS CORP 06/28/24 S	12.0000	120.6100	0	1,447	1,585	-138
7980515	ISSUE: 775133101 - ROGERS CORP 06/28/24 B	397.0000	120.6100	3	-47,885	47,885	
7980512	ISSUE: 77543R102 - ROKU INC 06/28/24 B	156.0000	59.9300	1	-9,350	9,350	
7980513	ISSUE: 77543R102 - ROKU INC 06/28/24 S	256.0000	59.9300	2	15,340	23,465	-8,125
7980512	ISSUE: 775711104 - ROLLINS INC 06/28/24 B	1,851.0000	48.7900	13	-90,323	90,323	
7980514	ISSUE: 77664L207 - ROOT INC CL A 06/28/24 B	9.0000	51.6100	0	-465	465	
7980511	ISSUE: 776696106 - ROPER TECHNOLOGIES INC 06/28/24 S	1.0000	563.6600	0	564	534	29
7980512	ISSUE: 778296103 - ROSS STORES INC 06/28/24 S	4,534.0000	145.3200	50	658,831	627,658	31,173
7980513	ISSUE: 778296103 - ROSS STORES INC 06/28/24 B	8,766.0000	145.3200	61	-1,273,936	1,273,936	
7980513	ISSUE: 780287108 - ROYAL GOLD INC 06/28/24 S	103.0000	125.1600	1	12,890	12,459	432



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	ISSUE: 781386305 - RUMBLEON INC CL B						
7980515	06/28/24 B	444.0000	4.1000	3	-1,824	1,824	
	ISSUE: 781846209 - RUSH ENTERPRISES INC						
7980515	06/28/24 B	77.0000	41.8700	1	-3,225	3,225	
	ISSUE: 781846308 - RUSH ENTERPRISES INC CL B						
7980515	06/28/24 S	4.0000	39.2400	0	157	208	-51
	ISSUE: 782011100 - RUSH STREET INTERACTIVE INC						
7980514	06/28/24 B	20.0000	9.5900	0	-192	192	
	ISSUE: 78349D107 - RXSIGHT INC						
7980514	06/28/24 B	7.0000	60.1700	0	-421	421	
	ISSUE: 78351F107 - RYAN SPECIALTY HOLDINGS INC CL A						
7980512	06/28/24 B	607.0000	57.9100	4	-35,156	35,156	
	ISSUE: 783549108 - RYDER SYSTEM INC						
7980513	06/28/24 S	97.0000	123.8800	1	12,015	11,161	855
	ISSUE: 783754104 - RYERSON HOLDING CORP						
7980514	06/28/24 S	2.0000	19.5000	0	39	69	-30
	ISSUE: 783754104 - RYERSON HOLDING CORP						
7980515	06/28/24 B	84.0000	19.5000	1	-1,639	1,639	
	ISSUE: 78377T107 - RYMAN HOSPITALITY PPTYS INC REIT						
7980514	06/28/24 B	3.0000	99.8600	0	-300	300	
	ISSUE: 783859101 - S & T BANCORP INC						
7980515	06/28/24 B	24.0000	33.3900	0	-802	802	
	ISSUE: 78397Q109 - SES AI CORP CL A						
7980514	06/28/24 S	9.0000	1.2500	0	11	16	-5
	ISSUE: 78397Q109 - SES AI CORP CL A						
7980515	06/28/24 B	411.0000	1.2500	3	-517	517	
	ISSUE: 78409V104 - S&P GLOBAL INC						
7980511	06/28/24 S	2.0000	446.0000	0	892	868	24
	ISSUE: 78409V104 - S&P GLOBAL INC						
7993508	06/28/24 S	1,125.0000	446.0000	22	501,728	493,160	8,568
	ISSUE: 78410G104 - SBA COMMUNICATIONS CORP CL A REIT						
7980512	06/28/24 S	233.0000	196.3000	3	45,735	58,599	-12,864
	ISSUE: 78410G104 - SBA COMMUNICATIONS CORP CL A REIT						
7980513	06/28/24 B	216.0000	196.3000	2	-42,402	42,402	
	ISSUE: 784117103 - SEI INVESTMENTS COMPANY						
7980513	06/28/24 S	141.0000	64.6900	1	9,120	8,961	159
	ISSUE: 78413P101 - SEACOR MARINE HOLDINGS INC						
7980515	06/28/24 B	24.0000	13.4900	0	-324	324	
	ISSUE: 784305104 - SJW GROUP						
7980515	06/28/24 B	55.0000	54.2200	0	-2,982	2,982	
	ISSUE: 78435P105 - SEZZLE INC						
7980514	06/28/24 B	2.0000	88.2200	0	-176	176	
	ISSUE: 78435P105 - SEZZLE INC						
7980515	06/28/24 B	7.0000	88.2200	0	-618	618	
	ISSUE: 78440X887 - SL GREEN REALTY CORP REIT						
7980515	06/28/24 B	130.0000	56.6400	1	-7,364	7,364	



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7980512	ISSUE: 78442P106 - SLM CORP 06/28/24 S	1,858.0000	20.7900	14	38,614	35,525	3,089
7980513	ISSUE: 78442P106 - SLM CORP 06/28/24 B	3,037.0000	20.7900	21	-63,160	63,160	
7980514	ISSUE: 78454L100 - SM ENERGY COMPANY 06/28/24 B	20.0000	43.2300	0	-865	865	
7980515	ISSUE: 78454L100 - SM ENERGY COMPANY 06/28/24 S	457.0000	43.2300	4	19,752	17,852	1,900
7980514	ISSUE: 78463M107 - SPS COMMERCE INC 06/28/24 B	2.0000	188.1600	0	-376	376	
7980513	ISSUE: 78467J100 - SS&C TECHNOLOGIES HLDGS INC 06/28/24 S	450.0000	62.6700	4	28,198	27,501	697
7980514	ISSUE: 78471E105 - SKYX PLATFORMS CORP 06/28/24 S	53.0000	0.9500	0	50	85	-35
7980514	ISSUE: 78473E103 - SPX TECHNOLOGIES INC 06/28/24 B	10.0000	142.1400	0	-1,421	1,421	
7980515	ISSUE: 78473E103 - SPX TECHNOLOGIES INC 06/28/24 S	202.0000	142.1400	2	28,710	20,404	8,306
7980513	ISSUE: 784730103 - SSR MINING INC 06/28/24 S	8,791.0000	4.5100	63	39,585	85,495	-45,911
7980515	ISSUE: 784730103 - SSR MINING INC 06/28/24 B	5,608.0000	4.5100	39	-25,331	25,331	
7980515	ISSUE: 78573L106 - SABRA HEALTH REIT 06/28/24 B	327.0000	15.4000	2	-5,038	5,038	
7980514	ISSUE: 78573M104 - SABRE CORP 06/28/24 S	19.0000	2.6700	0	51	84	-33
7980515	ISSUE: 78573M104 - SABRE CORP 06/28/24 B	1,697.0000	2.6700	12	-4,543	4,543	
7980514	ISSUE: 78574H104 - SABLE OFFSHORE CORP 06/28/24 B	52.0000	15.0700	0	-784	784	
7980515	ISSUE: 78646V107 - SAFEHOLD INC REIT 06/28/24 B	120.0000	19.2900	1	-2,316	2,316	
7980515	ISSUE: 78648T100 - SAFETY INSURANCE GROUP INC 06/28/24 B	25.0000	75.0300	0	-1,876	1,876	
7980514	ISSUE: 78667J108 - SAGE THERAPEUTICS INC 06/28/24 S	46.0000	10.8600	0	499	997	-498
7980515	ISSUE: 78667J108 - SAGE THERAPEUTICS INC 06/28/24 B	1,393.0000	10.8600	10	-15,138	15,138	
7980514	ISSUE: 786700104 - SAGIMET BIOSCIENCES INC CL A 06/28/24 S	4.0000	3.4200	0	14	22	-8
7980515	ISSUE: 786700104 - SAGIMET BIOSCIENCES INC CL A 06/28/24 S	445.0000	3.4200	3	1,519	2,414	-896
7980512	ISSUE: 78709Y105 - SAIA INC 06/28/24 B	335.0000	474.2900	2	-158,890	158,890	
7980513	ISSUE: 78709Y105 - SAIA INC 06/28/24 S	521.0000	474.2900	11	247,095	229,326	17,769



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7980514	ISSUE: 790148100 - ST JOE COMPANY 06/28/24 B	4.0000	54.7000	0	-219	219	
7980511	ISSUE: 79466L302 - SALESFORCE INC 06/28/24 S	15.0000	257.1000	0	3,856	3,961	-105
7993508	ISSUE: 79466L302 - SALESFORCE INC 06/28/24 B	5,173.0000	257.1000	36	-1,330,015	1,330,015	
7980514	ISSUE: 79546E104 - SALLY BEAUTY CO INC 06/28/24 S	97.0000	10.7300	1	1,040	1,288	-248
7980515	ISSUE: 79546E104 - SALLY BEAUTY CO INC 06/28/24 B	2,720.0000	10.7300	19	-29,205	29,205	
7980514	ISSUE: 799566104 - SANA BIOTECHNOLOGY INC 06/28/24 B	125.0000	5.4600	1	-683	683	
7980515	ISSUE: 799566104 - SANA BIOTECHNOLOGY INC 06/28/24 S	2,338.0000	5.4600	17	12,749	10,386	2,363
7980515	ISSUE: 80007P869 - SANDRIDGE ENERGY INC 06/28/24 B	82.0000	12.9300	1	-1,061	1,061	
7980515	ISSUE: 800363103 - SANDY SPRING BANCORP INC 06/28/24 B	21.0000	24.3600	0	-512	512	
7980515	ISSUE: 800677106 - SANGAMO THERAPEUTICS INC 06/28/24 S	3,869.0000	0.3583	27	1,359	2,102	-743
7980514	ISSUE: 801056102 - SANMINA CORPORATION 06/28/24 S	2.0000	66.2500	0	132	103	30
7980515	ISSUE: 801056102 - SANMINA CORPORATION 06/28/24 B	130.0000	66.2500	1	-8,613	8,613	
7980512	ISSUE: 803607100 - SAREPTA THERAPEUTICS INC 06/28/24 B	459.0000	158.0000	3	-72,525	72,525	
7980514	ISSUE: 805111101 - SAVARA INC 06/28/24 B	70.0000	4.0300	0	-283	283	
7980515	ISSUE: 805111101 - SAVARA INC 06/28/24 S	1,777.0000	4.0300	13	7,149	8,373	-1,224
7980514	ISSUE: 80517M109 - SAVERS VALUE VILLAGE INC 06/28/24 B	8.0000	12.2400	0	-98	98	
7980515	ISSUE: 80517M109 - SAVERS VALUE VILLAGE INC 06/28/24 S	352.0000	12.2400	3	4,306	6,118	-1,812
7980515	ISSUE: 806037107 - SCANSOURCE INC 06/28/24 B	41.0000	44.3100	0	-1,817	1,817	
7980513	ISSUE: 806407102 - HENRY SCHEIN INC 06/28/24 S	312.0000	64.1000	3	19,996	23,622	-3,625
7980511	ISSUE: 806857108 - SCHLUMBERGER LTD 06/28/24 S	19.0000	47.1800	0	896	939	-42
7980515	ISSUE: 806882106 - RADIUS RECYCLING, INC 06/28/24 B	79.0000	15.2700	1	-1,207	1,207	
7980513	ISSUE: 80689H102 - SCHNEIDER NATIONAL INC CL B 06/28/24 S	356.0000	24.1600	3	8,598	9,060	-462
7980514	ISSUE: 80706P103 - SCHOLAR ROCK HOLDING CORP 06/28/24 B	63.0000	8.3300	0	-525	525	



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	ISSUE: 80706P103 - SCHOLAR ROCK HOLDING CORP						
7980515	06/28/24 S	1,369.0000	8.3300	10	11,394	25,316	-13,922
	ISSUE: 807066105 - SCHOLASTIC CORP						
7980515	06/28/24 S	31.0000	35.4700	0	1,099	1,169	-69
	ISSUE: 80810D103 - SCHRODINGER INC						
7980514	06/28/24 B	5.0000	19.3400	0	-97	97	
	ISSUE: 808513105 - CHARLES SCHWAB CORP						
7980511	06/28/24 S	39.0000	73.6900	0	2,874	2,609	264
	ISSUE: 808513105 - CHARLES SCHWAB CORP						
7993508	06/28/24 B	6,638.0000	73.6900	46	-489,201	489,201	
	ISSUE: 808541106 - MATIV HOLDINGS INC						
7980515	06/28/24 B	104.0000	16.9600	1	-1,765	1,765	
	ISSUE: 808625107 - SCIENCE APPLICATIONS INTL CORP						
7980513	06/28/24 S	113.0000	117.5500	1	13,282	14,048	-766
	ISSUE: 80874P109 - LIGHT & WONDER INC						
7980512	06/28/24 B	2,329.0000	104.8800	16	-244,282	244,282	
	ISSUE: 80874P109 - LIGHT & WONDER INC						
7980514	06/28/24 S	42.0000	104.8800	0	4,405	3,449	956
	ISSUE: 80874P109 - LIGHT & WONDER INC						
7980515	06/28/24 S	1,269.0000	104.8800	13	133,080	104,837	28,243
	ISSUE: 810186106 - SCOTTS MIRACLE-GRO COMPANY CL A						
7980512	06/28/24 S	890.0000	65.0600	8	57,896	56,901	995
	ISSUE: 810186106 - SCOTTS MIRACLE-GRO COMPANY CL A						
7980513	06/28/24 B	1,619.0000	65.0600	11	-105,343	105,343	
	ISSUE: 810648105 - SCPHARMACEUTICALS INC						
7980514	06/28/24 S	6.0000	4.3500	0	26	38	-12
	ISSUE: 811054402 - EW SCRIPPS COMPANY CL A						
7980514	06/28/24 S	34.0000	3.1400	0	107	272	-165
	ISSUE: 811054402 - EW SCRIPPS COMPANY CL A						
7980515	06/28/24 B	830.0000	3.1400	6	-2,612	2,612	
	ISSUE: 811707801 - SEACOAST BANKING CORP FLORIDA						
7980515	06/28/24 B	65.0000	23.6400	0	-1,537	1,537	
	ISSUE: 81211K100 - SEALED AIR CORP NEW						
7980512	06/28/24 S	1,487.0000	34.7900	12	51,721	54,327	-2,606
	ISSUE: 81211K100 - SEALED AIR CORP NEW						
7980513	06/28/24 B	2,690.0000	34.7900	19	-93,604	93,604	
	ISSUE: 81282V100 - UNITED PARKS & RESORTS INC						
7980515	06/28/24 B	11.0000	54.3100	0	-597	597	
	ISSUE: 814785309 - SECURITY NATIONAL FINANCL CORP CL A						
7980515	06/28/24 S	335.0000	7.9900	2	2,674	3,015	-341
	ISSUE: 81578P106 - SEER INC CL A						
7980515	06/28/24 S	1,600.0000	1.6800	11	2,677	3,104	-427
	ISSUE: 81617J301 - SELECT WATER SOLUTIONS INC CL A						
7980515	06/28/24 B	348.0000	10.7000	2	-3,726	3,726	
	ISSUE: 81619Q105 - SELECT MEDICAL HLDGS CORP						
7980514	06/28/24 S	26.0000	35.0600	0	911	611	300



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 81619Q105 - SELECT MEDICAL HLDGS CORP 06/28/24 B	933.0000	35.0600	7	-32,718	32,718	
7980514	ISSUE: 816212302 - CARTESIAN THERAPEUTICS INC 06/28/24 B	6.0000	27.0100	0	-162	162	
7980515	ISSUE: 816212302 - CARTESIAN THERAPEUTICS INC 06/28/24 S	96.0000	27.0100	1	2,592	0	2,592
7980514	ISSUE: 816300107 - SELECTIVE INS GROUP INC 06/28/24 S	6.0000	93.8300	0	563	597	-34
7980515	ISSUE: 816300107 - SELECTIVE INS GROUP INC 06/28/24 B	251.0000	93.8300	2	-23,553	23,553	
7980515	ISSUE: 816307300 - SELECTQUOTE INC 06/28/24 B	107.0000	2.7600	1	-296	296	
7980514	ISSUE: 81663L200 - GENEDX HOLDINGS CORP CL A 06/28/24 B	2.0000	26.1400	0	-52	52	
7980515	ISSUE: 81663L200 - GENEDX HOLDINGS CORP CL A 06/28/24 B	294.0000	26.1400	2	-7,687	7,687	
7980514	ISSUE: 816850101 - SEMTECH CORP 06/28/24 B	67.0000	29.8800	0	-2,002	2,002	
7980515	ISSUE: 816850101 - SEMTECH CORP 06/28/24 S	1,702.0000	29.8800	13	50,842	37,231	13,612
7980511	ISSUE: 816851109 - SEMPRA 06/28/24 S	8.0000	76.0600	0	608	604	4
7980514	ISSUE: 81686C104 - SEMRUSH HOLDINGS INC 06/28/24 B	8.0000	13.3900	0	-107	107	
7980515	ISSUE: 817070501 - SENECA FOODS CORP CL-A 06/28/24 S	2.0000	57.4000	0	115	105	10
7980515	ISSUE: 81725T100 - SENSIENT TECHNOLOGIES CORP 06/28/24 B	61.0000	74.1900	0	-4,526	4,526	
7980512	ISSUE: 81730H109 - SENTINELONE INC CL A 06/28/24 B	272.0000	21.0500	2	-5,728	5,728	
7980513	ISSUE: 81730H109 - SENTINELONE INC CL A 06/28/24 S	933.0000	21.0500	7	19,633	25,602	-5,969
7980514	ISSUE: 81749D107 - SERA PROGNOSTICS INC 06/28/24 B	28.0000	5.9200	0	-166	166	
7980514	ISSUE: 81750R102 - SERES THERAPEUTICS INC 06/28/24 S	31.0000	0.7239	0	22	43	-21
7980515	ISSUE: 81750R102 - SERES THERAPEUTICS INC 06/28/24 S	1,083.0000	0.7238	8	776	1,516	-740
7980512	ISSUE: 817565104 - SERVICE CORP INTERNATIONAL 06/28/24 S	1,108.0000	71.1300	10	78,802	75,879	2,923
7980513	ISSUE: 817565104 - SERVICE CORP INTERNATIONAL 06/28/24 B	1,808.0000	71.1300	13	-128,616	128,616	
7980515	ISSUE: 81761L102 - SERVICE PROPERTIES TRUST REIT 06/28/24 B	240.0000	5.1400	2	-1,235	1,235	
7993508	ISSUE: 81762P102 - SERVICENOW INC 06/28/24 B	420.0000	786.6700	3	-330,404	330,404	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 81768T108 - SERVISFIRST BANCSHARES INC						
7980515	06/28/24 B	108.0000	63.1900	1	-6,825	6,825	
	ISSUE: 81784E101 - SEVEN HILLS REALTY TRUST REIT						
7980515	06/28/24 B	353.0000	12.6800	2	-4,479	4,479	
	ISSUE: 819047101 - SHAKE SHACK INC - CLASS A						
7980514	06/28/24 B	2.0000	90.0000	0	-180	180	
	ISSUE: 81948W104 - SHARECARE INC CL A						
7980514	06/28/24 S	27.0000	1.3500	0	36	29	7
	ISSUE: 81948W104 - SHARECARE INC CL A						
7980515	06/28/24 S	7,348.0000	1.3500	52	9,868	7,936	1,932
	ISSUE: 82024L103 - SHATTUCK LABS INC						
7980514	06/28/24 B	27.0000	3.8600	0	-104	104	
	ISSUE: 82024L103 - SHATTUCK LABS INC						
7980515	06/28/24 B	357.0000	3.8600	3	-1,381	1,381	
	ISSUE: 82312B106 - SHENANDOAH TELECOMMUNICATION						
7980515	06/28/24 B	49.0000	16.3300	0	-801	801	
	ISSUE: 824348106 - SHERWIN WILLIAMS CO						
7980511	06/28/24 S	3.0000	298.4300	0	895	914	-19
	ISSUE: 824348106 - SHERWIN WILLIAMS CO						
7993508	06/28/24 B	1,035.0000	298.4300	7	-308,882	308,882	
	ISSUE: 82452J109 - SHIFT4 PAYMENTS INC						
7980512	06/28/24 B	414.0000	73.3500	3	-30,370	30,370	
	ISSUE: 824889109 - SHOE CARNIVAL INC						
7980515	06/28/24 B	38.0000	36.8900	0	-1,402	1,402	
	ISSUE: 82489W107 - SHOALS TECHNOLOGIES GROUP INC CL A						
7980514	06/28/24 B	9.0000	6.2400	0	-56	56	
	ISSUE: 825107105 - SHORE BANCSHARES INC						
7980514	06/28/24 B	4.0000	11.4500	0	-46	46	
	ISSUE: 825107105 - SHORE BANCSHARES INC						
7980515	06/28/24 S	114.0000	11.4500	1	1,304	1,625	-320
	ISSUE: 82536T107 - SOUNDTHINKING, INC.						
7980514	06/28/24 S	2.0000	12.1800	0	24	51	-27
	ISSUE: 82536T107 - SOUNDTHINKING, INC.						
7980515	06/28/24 B	28.0000	12.1800	0	-341	341	
	ISSUE: 825690100 - SHUTTERSTOCK INC						
7980514	06/28/24 S	3.0000	38.7000	0	116	145	-29
	ISSUE: 825690100 - SHUTTERSTOCK INC						
7980515	06/28/24 B	147.0000	38.7000	1	-5,690	5,690	
	ISSUE: 825698103 - SHYFT GROUP INC						
7980514	06/28/24 S	26.0000	11.8600	0	308	318	-10
	ISSUE: 825698103 - SHYFT GROUP INC						
7980515	06/28/24 B	878.0000	11.8600	6	-10,419	10,419	
	ISSUE: 825704109 - SI-BONE INC						
7980514	06/28/24 S	2.0000	12.9300	0	26	42	-16
	ISSUE: 825704109 - SI-BONE INC						
7980515	06/28/24 B	213.0000	12.9300	1	-2,756	2,756	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 82620P102 - SIERRA BANCORP						
7980515	06/28/24 B	5.0000	22.3800	0	-112	112	
	ISSUE: 82657M105 - SIGHT SCIENCES INC						
7980514	06/28/24 B	17.0000	6.6700	0	-114	114	
	ISSUE: 826917106 - SIGA TECHNOLOGIES INC						
7980514	06/28/24 S	6.0000	7.5900	0	45	34	12
	ISSUE: 826917106 - SIGA TECHNOLOGIES INC						
7980515	06/28/24 B	338.0000	7.5900	2	-2,568	2,568	
	ISSUE: 826919102 - SILICON LABORATORIES INC						
7980514	06/28/24 B	2.0000	110.6300	0	-221	221	
	ISSUE: 82835W108 - ARS PHARMACEUTICALS INC						
7980514	06/28/24 B	43.0000	8.5100	0	-366	366	
	ISSUE: 82835W108 - ARS PHARMACEUTICALS INC						
7980515	06/28/24 S	501.0000	8.5100	4	4,260	2,745	1,514
	ISSUE: 828359109 - SILVERCREST ASSET MANAGEMENT CL A						
7980514	06/28/24 S	11.0000	15.5900	0	171	187	-16
	ISSUE: 828359109 - SILVERCREST ASSET MANAGEMENT CL A						
7980515	06/28/24 B	263.0000	15.5900	2	-4,102	4,102	
	ISSUE: 82836G102 - SILVERBOW RESOURCES INC						
7980515	06/28/24 S	25.0000	37.8300	0	946	739	206
	ISSUE: 828730200 - SIMMONS 1ST NATL CORP CL A						
7980515	06/28/24 B	148.0000	17.5800	1	-2,603	2,603	
	ISSUE: 828806109 - SIMON PROPERTY GROUP INC REIT						
7980512	06/28/24 B	650.0000	151.8000	5	-98,675	98,675	
	ISSUE: 828806109 - SIMON PROPERTY GROUP INC REIT						
7980513	06/28/24 S	960.0000	151.8000	11	145,717	137,005	8,712
	ISSUE: 82900L102 - SIMPLY GOOD FOODS CO						
7980514	06/28/24 B	5.0000	36.1300	0	-181	181	
	ISSUE: 829073105 - SIMPSON MANUFACTURING CO INC						
7980512	06/28/24 B	103.0000	168.5300	1	-17,359	17,359	
	ISSUE: 829073105 - SIMPSON MANUFACTURING CO INC						
7980513	06/28/24 B	1,464.0000	168.5300	10	-246,738	246,738	
	ISSUE: 829073105 - SIMPSON MANUFACTURING CO INC						
7980514	06/28/24 S	42.0000	168.5300	0	7,078	8,317	-1,239
	ISSUE: 829242106 - SINCLAIR INC CL A						
7980514	06/28/24 B	27.0000	13.3300	0	-360	360	
	ISSUE: 829242106 - SINCLAIR INC CL A						
7980515	06/28/24 S	762.0000	13.3300	6	10,152	9,929	223
	ISSUE: 82968B103 - SIRIUS XM HOLDINGS INC						
7980513	06/28/24 S	2,317.0000	2.8300	16	6,541	12,674	-6,133
	ISSUE: 82981J109 - SITE CENTERS CORP REIT						
7980515	06/28/24 B	183.0000	14.5000	1	-2,655	2,655	
	ISSUE: 82982L103 - SITEONE LANDSCAPE SUPPLY INC						
7980512	06/28/24 B	119.0000	121.4100	1	-14,449	14,449	
	ISSUE: 82982L103 - SITEONE LANDSCAPE SUPPLY INC						
7980513	06/28/24 S	126.0000	121.4100	1	15,296	20,475	-5,179



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 82982T106 - SITIME CORP						
7980514	06/28/24 B	2.0000	124.3800	0	-249	249	
	ISSUE: 82983N108 - SITIO ROYALTIES CORP CL A						
7980514	06/28/24 S	33.0000	23.6100	0	779	776	3
	ISSUE: 82983N108 - SITIO ROYALTIES CORP CL A						
7980515	06/28/24 B	1,066.0000	23.6100	7	-25,176	25,176	
	ISSUE: 83001A102 - SIX FLAGS ENTERTAINMENT CORPORATION						
7980515	06/28/24 B	138.0000	33.1400	1	-4,574	4,574	
	ISSUE: 830566105 - SKECHERS USA INC -CL A						
7980512	06/28/24 B	98.0000	69.1200	1	-6,774	6,774	
	ISSUE: 830566105 - SKECHERS USA INC -CL A						
7980513	06/28/24 S	214.0000	69.1200	2	14,790	13,341	1,449
	ISSUE: 83066P309 - SKILLSOFT CORP CL A						
7980515	06/28/24 S	117.0000	13.8300	1	1,617	2,057	-440
	ISSUE: 830830105 - SKYLINE CHAMPION CORP						
7980514	06/28/24 S	3.0000	67.7500	0	203	223	-20
	ISSUE: 830830105 - SKYLINE CHAMPION CORP						
7980515	06/28/24 B	137.0000	67.7500	1	-9,283	9,283	
	ISSUE: 83085C107 - SKY HARBOUR GROUP CORP CL A						
7980514	06/28/24 B	12.0000	9.2500	0	-111	111	
	ISSUE: 83086J200 - SKYE BIOSCIENCE INC						
7980514	06/28/24 B	3.0000	8.0100	0	-24	24	
	ISSUE: 83086J200 - SKYE BIOSCIENCE INC						
7980515	06/28/24 B	406.0000	8.0100	3	-3,255	3,255	
	ISSUE: 830879102 - SKYWEST INC						
7980515	06/28/24 B	25.0000	82.0700	0	-2,052	2,052	
	ISSUE: 83088M102 - SKYWORKS SOLUTIONS INC						
7980513	06/28/24 S	200.0000	106.5800	2	21,314	22,454	-1,140
	ISSUE: 83089J108 - SKYWATER TECHNOLOGY INC						
7980514	06/28/24 B	12.0000	7.6500	0	-92	92	
	ISSUE: 830940102 - SKYWARD SPECIALTY INSURANCE GROUP						
7980515	06/28/24 B	200.0000	36.1800	1	-7,237	7,237	
	ISSUE: 83125X103 - SLEEP NUMBER CORP						
7980514	06/28/24 S	14.0000	9.5700	0	134	208	-74
	ISSUE: 83125X103 - SLEEP NUMBER CORP						
7980515	06/28/24 B	338.0000	9.5700	2	-3,237	3,237	
	ISSUE: 831754106 - SMITH & WESSON BRANDS INC						
7980514	06/28/24 B	4.0000	14.3400	0	-57	57	
	ISSUE: 831754106 - SMITH & WESSON BRANDS INC						
7980515	06/28/24 S	9.0000	14.3400	0	129	122	7
	ISSUE: 831865209 - SMITH A O CORPORATION						
7980512	06/28/24 S	282.0000	81.7800	3	23,059	23,248	-189
	ISSUE: 831865209 - SMITH A O CORPORATION						
7980513	06/28/24 B	284.0000	81.7800	2	-23,228	23,228	
	ISSUE: 83190L208 - SMARTFINANCIAL INC						
7980515	06/28/24 B	36.0000	23.6700	0	-852	852	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 83193G107 - SMARTRENT INC CL A 06/28/24 B	636.0000	2.3900	4	-1,524	1,524	
7980512	ISSUE: 83200N103 - SMARTSHEET INC CL A 06/28/24 B	570.0000	44.0800	4	-25,130	25,130	
7980514	ISSUE: 832156103 - SMITH-MIDLAND CORP 06/28/24 B	5.0000	27.6900	0	-138	138	
7980513	ISSUE: 832696405 - JM SMUCKER CO 06/28/24 S	150.0000	109.0400	2	16,354	18,957	-2,602
7980513	ISSUE: 833034101 - SNAP-ON INC 06/28/24 S	98.0000	261.3900	1	25,615	28,306	-2,692
7993508	ISSUE: 833445109 - SNOWFLAKE INC CL A 06/28/24 B	623.0000	135.0900	4	-84,165	84,165	
7980512	ISSUE: 83406F102 - SOFI TECHNOLOGIES INC 06/28/24 B	4,202.0000	6.6100	29	-27,805	27,805	
7980513	ISSUE: 83406F102 - SOFI TECHNOLOGIES INC 06/28/24 S	4,728.0000	6.6100	34	31,218	46,641	-15,423
7980515	ISSUE: 83417Q204 - SOLARWINDS CORP 06/28/24 B	205.0000	12.0500	1	-2,472	2,472	
7980514	ISSUE: 83418M103 - SOLARIS OILFIELD INFRASTRUCTURE CL A 06/28/24 S	4.0000	8.5800	0	34	32	2
7980515	ISSUE: 83418M103 - SOLARIS OILFIELD INFRASTRUCTURE CL A 06/28/24 S	67.0000	8.5800	0	574	533	41
7980514	ISSUE: 83419H103 - SOLARMAX TECHNOLOGY INC 06/28/24 B	2.0000	3.2900	0	-7	7	
7980515	ISSUE: 83419H103 - SOLARMAX TECHNOLOGY INC 06/28/24 B	81.0000	3.2900	1	-267	267	
7980514	ISSUE: 834203309 - SOLENO THERAPEUTICS INC 06/28/24 B	23.0000	40.8000	0	-939	939	
7980514	ISSUE: 834212102 - SOLIDION TECHNOLOGY INC 06/28/24 B	7.0000	0.5500	0	-4	4	
7980515	ISSUE: 834212102 - SOLIDION TECHNOLOGY INC 06/28/24 B	54.0000	0.5500	0	-30	30	
7980514	ISSUE: 83422E204 - SOLID BIOSCIENCES INC 06/28/24 B	2.0000	5.6700	0	-11	11	
7980515	ISSUE: 83422E204 - SOLID BIOSCIENCES INC 06/28/24 B	564.0000	5.6700	4	-3,202	3,202	
7980515	ISSUE: 83422N105 - SOLID POWER INC CL A 06/28/24 B	412.0000	1.6500	3	-683	683	
7980514	ISSUE: 83425V104 - SOLO BRANDS INC CL A 06/28/24 S	12.0000	2.2800	0	27	74	-47
7980515	ISSUE: 83425V104 - SOLO BRANDS INC CL A 06/28/24 B	275.0000	2.2800	2	-629	629	
7980511	ISSUE: 83444M101 - SOLVENTUM CORP 06/28/24 S	20.0000	52.8800	0	1,057	66	992
7980513	ISSUE: 83444M101 - SOLVENTUM CORP 06/28/24 B	5,284.0000	52.8800	37	-279,455	279,455	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 83545G102 - SONIC AUTOMOTIVE INC CL A 06/28/24 B	4.0000	54.4700	0	-218	218	
7980515	ISSUE: 83545G102 - SONIC AUTOMOTIVE INC CL A 06/28/24 S	110.0000	54.4700	1	5,991	6,120	-129
7980513	ISSUE: 835495102 - SONOCO PRODUCTS CO 06/28/24 S	154.0000	50.7200	1	7,810	8,604	-794
7980514	ISSUE: 83570H108 - SONOS INC 06/28/24 S	11.0000	14.7600	0	162	189	-27
7980515	ISSUE: 83570H108 - SONOS INC 06/28/24 B	347.0000	14.7600	2	-5,124	5,124	
7980512	ISSUE: 83601L102 - SOTERA HEALTH CO 06/28/24 S	1,873.0000	11.8700	14	22,219	30,727	-8,508
7980513	ISSUE: 83601L102 - SOTERA HEALTH CO 06/28/24 B	3,033.0000	11.8700	21	-36,023	36,023	
7980514	ISSUE: 836100107 - SOUNDHOUND AI INC CL A 06/28/24 B	162.0000	3.9500	1	-641	641	
7980515	ISSUE: 83946P107 - SOUTH PLAINS FINANCIAL INC 06/28/24 B	11.0000	27.0000	0	-297	297	
7980515	ISSUE: 840441109 - SOUTHSTATE CORP 06/28/24 B	91.0000	76.4200	1	-6,955	6,955	
7980515	ISSUE: 84252A106 - SOUTHERN CALIFORNIA BANCORP 06/28/24 B	332.0000	13.4700	2	-4,474	4,474	
7980511	ISSUE: 842587107 - SOUTHERN COMPANY 06/28/24 S	15.0000	77.5700	0	1,163	1,072	92
7980515	ISSUE: 843380106 - SOUTHERN MISSOURI BANCORP INC 06/28/24 B	7.0000	45.0100	0	-315	315	
7980515	ISSUE: 843878307 - SOUTHERN STATES BANCSHARES INC 06/28/24 B	19.0000	27.1400	0	-516	516	
7980514	ISSUE: 84445C100 - SOUTHLAND HOLDINGS INC 06/28/24 S	4.0000	4.5800	0	18	21	-2
7980515	ISSUE: 84445C100 - SOUTHLAND HOLDINGS INC 06/28/24 B	161.0000	4.5800	1	-739	739	
7980513	ISSUE: 844741108 - SOUTHWEST AIRLINES CO 06/28/24 S	868.0000	28.6100	7	24,827	25,061	-235
7980515	ISSUE: 844895102 - SOUTHWEST GAS HLDGS INC 06/28/24 B	35.0000	70.3800	0	-2,464	2,464	
7980513	ISSUE: 845467109 - SOUTHWESTERN ENERGY CO 06/28/24 S	1,810.0000	6.7300	13	12,168	11,856	313
7980515	ISSUE: 847215100 - SPARTANNASH CO 06/28/24 B	52.0000	18.7600	0	-976	976	
7980513	ISSUE: 84790A105 - SPECTRUM BRANDS HOLDINGS INC 06/28/24 S	84.0000	85.9300	1	7,217	6,701	517
7980514	ISSUE: 848560306 - SPIRE GLOBAL INC COM CL A 06/28/24 B	23.0000	10.8400	0	-249	249	
7980515	ISSUE: 84857L101 - SPIRE INC 06/28/24 B	110.0000	60.7300	1	-6,681	6,681	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980512	ISSUE: 848574109 - SPIRIT AEROSYSTEMS HLDGS INC 06/28/24 B	119.0000	32.8700	1	-3,912	3,912	
7980513	ISSUE: 848574109 - SPIRIT AEROSYSTEMS HLDGS INC 06/28/24 S	240.0000	32.8700	2	7,887	7,638	249
7980515	ISSUE: 848577102 - SPIRIT AIRLINES INC 06/28/24 B	188.0000	3.6600	1	-689	689	
7980515	ISSUE: 84863T106 - SPOK HOLDINGS INC 06/28/24 B	57.0000	14.8100	0	-845	845	
7980515	ISSUE: 84920Y106 - SPORTSMAN'S WAREHOUSE HOLDINGS 06/28/24 S	1,010.0000	2.4100	7	2,427	4,303	-1,876
7980514	ISSUE: 85205L107 - SPRINGWORKS THERAPEUTICS INC 06/28/24 B	5.0000	37.6700	0	-188	188	
7980514	ISSUE: 85208M102 - SPROUTS FARMERS MARKETS LLC 06/28/24 B	3.0000	83.6600	0	-251	251	
7980514	ISSUE: 85208T107 - SPRINKLR INC CL A 06/28/24 B	4.0000	9.6200	0	-39	39	
7980514	ISSUE: 85209W109 - SPROUT SOCIAL INC CL A 06/28/24 B	3.0000	35.6800	0	-107	107	
7980512	ISSUE: 852234103 - BLOCK INC CL A 06/28/24 B	1,743.0000	64.4900	12	-112,418	112,418	
7980513	ISSUE: 852234103 - BLOCK INC CL A 06/28/24 S	1,606.0000	64.4900	14	103,557	124,340	-20,783
7980514	ISSUE: 85225A107 - SQUARESPACE INC CL A 06/28/24 B	45.0000	43.6300	0	-1,964	1,964	
7980515	ISSUE: 85225A107 - SQUARESPACE INC CL A 06/28/24 S	1,062.0000	43.6300	9	46,326	34,971	11,356
7980514	ISSUE: 852312305 - STAAR SURGICAL CO 06/28/24 B	4.0000	47.6100	0	-190	190	
7980513	ISSUE: 85254J102 - STAG INDUSTRIAL REIT 06/28/24 S	331.0000	36.0600	3	11,933	12,995	-1,062
7980514	ISSUE: 85256A109 - STAGWELL INC 06/28/24 B	16.0000	6.8200	0	-109	109	
7980515	ISSUE: 85256A109 - STAGWELL INC 06/28/24 S	251.0000	6.8200	2	1,710	1,628	82
7980515	ISSUE: 853666105 - STANDARD MTR PRODS INC 06/28/24 B	60.0000	27.7300	0	-1,664	1,664	
7980515	ISSUE: 854231107 - STANDEX INTL CORP 06/28/24 B	15.0000	161.1500	0	-2,417	2,417	
7980513	ISSUE: 854502101 - STANLEY BLACK & DECKER INC 06/28/24 S	231.0000	79.8900	2	18,452	22,626	-4,173
7980511	ISSUE: 855244109 - STARBUCKS CORP 06/28/24 B	33.0000	77.8500	0	-2,569	2,569	
7993508	ISSUE: 855244109 - STARBUCKS CORP 06/28/24 S	8,410.0000	77.8500	77	654,641	805,479	-150,837
7980513	ISSUE: 85571B105 - STARWOOD PROPERTY TRUST INC REIT 06/28/24 S	418.0000	18.9400	3	7,914	8,786	-873



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7980513	ISSUE: 857477103 - STATE STREET CORP 06/28/24 S	582.0000	74.0000	5	43,063	45,071	-2,008
7980513	ISSUE: 858119100 - STEEL DYNAMICS INC 06/28/24 S	454.0000	129.5000	5	58,788	53,609	5,179
7980515	ISSUE: 858155203 - STEELCASE INC 06/28/24 B	162.0000	12.9600	1	-2,101	2,101	
7980515	ISSUE: 858586100 - STEPAN COMPANY 06/28/24 B	35.0000	83.9600	0	-2,939	2,939	
7980515	ISSUE: 85859N102 - STEM INC 06/28/24 B	543.0000	1.1100	4	-607	607	
7980513	ISSUE: 858912108 - STERICYCLE INC 06/28/24 S	146.0000	58.1300	1	8,486	7,236	1,250
7980514	ISSUE: 858927106 - STELLAR BANCORP INC 06/28/24 S	4.0000	22.9600	0	92	111	-20
7980515	ISSUE: 858927106 - STELLAR BANCORP INC 06/28/24 B	94.0000	22.9600	1	-2,159	2,159	
7980514	ISSUE: 85916J409 - STEREOTAXIS INC 06/28/24 B	52.0000	1.8200	0	-95	95	
7980515	ISSUE: 85916J409 - STEREOTAXIS INC 06/28/24 B	116.0000	1.8200	1	-212	212	
7980514	ISSUE: 85917T109 - STERLING CHECK CORP 06/28/24 B	16.0000	14.8000	0	-237	237	
7980515	ISSUE: 85917T109 - STERLING CHECK CORP 06/28/24 S	418.0000	14.8000	3	6,183	5,819	365
7980514	ISSUE: 859241101 - STERLING INFRASTRUCTURE, INC 06/28/24 B	5.0000	118.3400	0	-592	592	
7980515	ISSUE: 859241101 - STERLING INFRASTRUCTURE, INC 06/28/24 S	104.0000	118.3400	1	12,306	9,290	3,016
7980515	ISSUE: 860372101 - STEWART INFORMATION SVCS CORP 06/28/24 B	32.0000	62.0800	0	-1,987	1,987	
7980513	ISSUE: 860630102 - STIFEL FINANCIAL CORPORATION 06/28/24 S	102.0000	84.1500	1	8,582	7,053	1,529
7980514	ISSUE: 860897107 - STITCH FIX INC CL A 06/28/24 S	50.0000	4.1500	0	207	179	29
7980515	ISSUE: 860897107 - STITCH FIX INC CL A 06/28/24 B	1,310.0000	4.1500	9	-5,446	5,446	
7980514	ISSUE: 861025104 - STOCK YARDS BANCORP INC 06/28/24 S	23.0000	49.6700	0	1,142	1,184	-42
7980515	ISSUE: 861025104 - STOCK YARDS BANCORP INC 06/28/24 B	614.0000	49.6700	4	-30,502	30,502	
7980514	ISSUE: 86150R107 - STOKE THERAPEUTICS INC 06/28/24 B	37.0000	13.5100	0	-500	500	
7980515	ISSUE: 86150R107 - STOKE THERAPEUTICS INC 06/28/24 S	728.0000	13.5100	5	9,830	3,829	6,001
7980514	ISSUE: 86183P102 - STONERIDGE INC 06/28/24 S	9.0000	15.9600	0	144	161	-17



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7980515	ISSUE: 86183P102 - STONERIDGE INC 06/28/24 B	216.0000	15.9600	2	-3,449	3,449	
7980515	ISSUE: 861896108 - STONEX GROUP INC 06/28/24 B	41.0000	75.3100	0	-3,088	3,088	
7980515	ISSUE: 86272C103 - STRATEGIC EDUCATION INC 06/28/24 B	12.0000	110.6600	0	-1,328	1,328	
7980515	ISSUE: 863167201 - STRATUS PROPERTIES INC 06/28/24 B	14.0000	25.2200	0	-353	353	
7980514	ISSUE: 863182101 - STRAWBERRY FIELDS REIT INC REIT 06/28/24 B	6.0000	11.4100	0	-69	69	
7980514	ISSUE: 86333M108 - STRIDE INC 06/28/24 B	2.0000	70.5000	0	-141	141	
7980511	ISSUE: 863667101 - STRYKER CORPORATION 06/28/24 S	5.0000	340.2500	0	1,701	1,540	161
7993508	ISSUE: 863667101 - STRYKER CORPORATION 06/28/24 B	924.0000	340.2500	6	-314,397	314,397	
7980514	ISSUE: 864159108 - STURM RUGER & CO INC 06/28/24 S	10.0000	41.6500	0	416	455	-38
7980515	ISSUE: 864159108 - STURM RUGER & CO INC 06/28/24 B	308.0000	41.6500	2	-12,830	12,830	
7980515	ISSUE: 866082100 - SUMMIT HOTEL PROPERTIES REIT 06/28/24 B	190.0000	5.9900	1	-1,139	1,139	
7980515	ISSUE: 86614U100 - SUMMIT MATERIALS INC 06/28/24 B	181.0000	36.6100	1	-6,628	6,628	
7980514	ISSUE: 86627T108 - SUMMIT THERAPEUTICS INC 06/28/24 S	36.0000	7.8000	0	281	117	163
7980515	ISSUE: 86627T108 - SUMMIT THERAPEUTICS INC 06/28/24 B	129.0000	7.8000	1	-1,007	1,007	
7980512	ISSUE: 866674104 - SUN COMMUNITIES INC REIT 06/28/24 S	570.0000	120.3400	6	68,588	76,018	-7,430
7980513	ISSUE: 866674104 - SUN COMMUNITIES INC REIT 06/28/24 B	880.0000	120.3400	6	-105,905	105,905	
7980514	ISSUE: 866683105 - SUN COUNTRY AIRLINES HOLDINGS 06/28/24 S	7.0000	12.5600	0	88	110	-22
7980515	ISSUE: 866683105 - SUN COUNTRY AIRLINES HOLDINGS 06/28/24 B	22.0000	12.5600	0	-276	276	
7980515	ISSUE: 86722A103 - SUNCOKE ENERGY INC 06/28/24 B	60.0000	9.8000	0	-588	588	
7980514	ISSUE: 86745K104 - SUNNOVA ENERGY INTERNATIONAL INC 06/28/24 S	46.0000	5.5800	0	256	702	-445
7980515	ISSUE: 86745K104 - SUNNOVA ENERGY INTERNATIONAL INC 06/28/24 B	1,540.0000	5.5800	11	-8,604	8,604	
7980514	ISSUE: 8676EP108 - SUNOPTA INC 06/28/24 B	15.0000	5.4000	0	-81	81	
7980515	ISSUE: 8676EP108 - SUNOPTA INC 06/28/24 S	176.0000	5.4000	1	949	963	-14



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7980514	ISSUE: 867652406 - SUNPOWER CORPORATION 06/28/24 S	106.0000	2.9600	1	313	512	-199
7980515	ISSUE: 867652406 - SUNPOWER CORPORATION 06/28/24 B	2,428.0000	2.9600	17	-7,204	7,204	
7980513	ISSUE: 86771W105 - SUNRUN INC 06/28/24 S	8,485.0000	11.8600	62	100,570	166,561	-65,991
7980515	ISSUE: 86771W105 - SUNRUN INC 06/28/24 B	6,041.0000	11.8600	42	-71,689	71,689	
7980515	ISSUE: 867892101 - SUNSTONE HOTEL REIT 06/28/24 B	157.0000	10.4600	1	-1,643	1,643	
7980512	ISSUE: 86800U104 - SUPER MICRO COMPUTER INC 06/28/24 B	1,279.0000	819.3500	9	-1,047,958	1,047,958	
7980514	ISSUE: 86800U104 - SUPER MICRO COMPUTER INC 06/28/24 S	50.0000	819.3500	1	40,966	17,527	23,439
7980514	ISSUE: 868358102 - SUPERIOR GROUP OF COS INC 06/28/24 B	2.0000	18.9100	0	-38	38	
7980515	ISSUE: 868358102 - SUPERIOR GROUP OF COS INC 06/28/24 B	305.0000	18.9100	2	-5,770	5,770	
7980514	ISSUE: 868459108 - SUPERNUS PHARMACEUTICALS INC 06/28/24 S	44.0000	26.7500	0	1,177	1,273	-97
7980515	ISSUE: 868459108 - SUPERNUS PHARMACEUTICALS INC 06/28/24 B	1,287.0000	26.7500	9	-34,436	34,436	
7980514	ISSUE: 86881A100 - SURGERY PARTNERS INC 06/28/24 S	68.0000	23.7900	1	1,617	2,175	-558
7980515	ISSUE: 86881A100 - SURGERY PARTNERS INC 06/28/24 B	1,959.0000	23.7900	14	-46,618	46,618	
7980514	ISSUE: 868873100 - SURMODICS INC 06/28/24 S	3.0000	42.0400	0	126	109	17
7980515	ISSUE: 868873100 - SURMODICS INC 06/28/24 B	137.0000	42.0400	1	-5,760	5,760	
7980515	ISSUE: 869367102 - SUTRO BIOPHARMA INC 06/28/24 B	666.0000	2.9300	5	-1,956	1,956	
7980514	ISSUE: 87043Q108 - SWEETGREEN INC CL A 06/28/24 B	25.0000	30.1400	0	-754	754	
7980515	ISSUE: 87043Q108 - SWEETGREEN INC CL A 06/28/24 S	493.0000	30.1400	4	14,855	5,571	9,284
7980514	ISSUE: 871332102 - SYLVAMO CORP 06/28/24 S	27.0000	68.6000	0	1,852	1,326	526
7980515	ISSUE: 871332102 - SYLVAMO CORP 06/28/24 B	761.0000	68.6000	5	-52,210	52,210	
7980515	ISSUE: 87157D109 - SYNAPTICS INC 06/28/24 B	43.0000	88.2000	0	-3,793	3,793	
7993508	ISSUE: 871607107 - SYNOPSYS INC 06/28/24 B	275.0000	595.0600	2	-163,643	163,643	
7980513	ISSUE: 87161C501 - SYNOVUS FINANCIAL CORP 06/28/24 S	185.0000	40.1900	2	7,434	6,965	468



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7980513	ISSUE: 87162W100 - TD SYNEX CORPORATION 06/28/24 B	179.0000	115.4000	1	-20,658	20,658	
7980514	ISSUE: 87164F105 - SYNDAX PHARMACEUTICALS INC 06/28/24 B	18.0000	20.5300	0	-370	370	
7980515	ISSUE: 87164F105 - SYNDAX PHARMACEUTICALS INC 06/28/24 S	371.0000	20.5300	3	7,614	7,944	-330
7980513	ISSUE: 87165B103 - SYNCHRONY FINANCIAL 06/28/24 S	824.0000	47.1900	7	38,878	31,465	7,413
7980512	ISSUE: 871829107 - SYSCO CORP 06/28/24 B	7,986.0000	71.3900	56	-570,176	570,176	
7980513	ISSUE: 871829107 - SYSCO CORP 06/28/24 B	7,198.0000	71.3900	50	-513,916	513,916	
7993508	ISSUE: 871829107 - SYSCO CORP 06/28/24 S	21,297.0000	71.3900	191	1,520,201	1,565,534	-45,333
7980514	ISSUE: 87200P109 - SYSTEM1 INC CL A 06/28/24 B	24.0000	1.5200	0	-37	37	
7980515	ISSUE: 87200P109 - SYSTEM1 INC CL A 06/28/24 S	820.0000	1.5200	6	1,241	1,820	-580
7980514	ISSUE: 872381108 - TELA BIO INC 06/28/24 S	14.0000	4.7000	0	66	93	-27
7980511	ISSUE: 872540109 - TJX COS INC 06/28/24 B	60.0000	110.1000	0	-6,606	6,606	
7993508	ISSUE: 872540109 - TJX COS INC 06/28/24 S	19,010.0000	110.1000	191	2,092,810	1,784,733	308,077
7980512	ISSUE: 87256C101 - TKO GROUP HLDGS INC CL A 06/28/24 S	1,023.0000	107.9900	10	110,464	83,608	26,856
7980513	ISSUE: 87256C101 - TKO GROUP HLDGS INC CL A 06/28/24 B	2,597.0000	107.9900	18	-280,468	280,468	
7980511	ISSUE: 872590104 - T-MOBILE US INC 06/28/24 S	8.0000	176.1800	0	1,409	1,300	109
7980514	ISSUE: 87265H109 - TRI POINTE HOMES INC 06/28/24 B	28.0000	37.2500	0	-1,043	1,043	
7980515	ISSUE: 87265H109 - TRI POINTE HOMES INC 06/28/24 S	708.0000	37.2500	6	26,367	25,066	1,301
7980512	ISSUE: 872657101 - TPG INC CL A 06/28/24 B	91.0000	41.4500	1	-3,773	3,773	
7980513	ISSUE: 872657101 - TPG INC CL A 06/28/24 B	387.0000	41.4500	3	-16,044	16,044	
7980514	ISSUE: 87266J104 - TPI COMPOSITES INC 06/28/24 S	36.0000	3.9900	0	143	149	-6
7980515	ISSUE: 87266J104 - TPI COMPOSITES INC 06/28/24 B	1,274.0000	3.9900	9	-5,092	5,092	
7980515	ISSUE: 87266M107 - TPG RE FINANCE TRUST INC REIT 06/28/24 S	184.0000	8.6400	1	1,588	1,196	392
7980515	ISSUE: 87305R109 - TTM TECHNOLOGIES INC 06/28/24 B	54.0000	19.4300	0	-1,050	1,050	



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7980514	ISSUE: 87357P100 - TACTILE SYSTEMS TECHNOLOGY INC 06/28/24 S	22.0000	11.9400	0	263	315	-52
7980515	ISSUE: 87357P100 - TACTILE SYSTEMS TECHNOLOGY INC 06/28/24 B	653.0000	11.9400	5	-7,801	7,801	
7980513	ISSUE: 874054109 - TAKE-TWO INTERACTIVE SOFTWARE INC 06/28/24 S	199.0000	155.4900	2	30,940	31,999	-1,059
7980514	ISSUE: 87427V103 - TALKSPACE INC 06/28/24 B	127.0000	2.3000	1	-293	293	
7980515	ISSUE: 87484T108 - TALOS ENERGY INC 06/28/24 B	385.0000	12.1500	3	-4,680	4,680	
7980512	ISSUE: 875372203 - TANDEM DIABETES CARE INC 06/28/24 S	189.0000	40.2900	2	7,613	5,591	2,023
7980513	ISSUE: 875372203 - TANDEM DIABETES CARE INC 06/28/24 S	2,217.0000	40.2900	18	89,305	65,579	23,726
7980514	ISSUE: 875372203 - TANDEM DIABETES CARE INC 06/28/24 B	67.0000	40.2900	0	-2,700	2,700	
7980514	ISSUE: 875465106 - TANGER INC REIT 06/28/24 S	3.0000	27.1100	0	81	83	-2
7980515	ISSUE: 875465106 - TANGER INC REIT 06/28/24 B	323.0000	27.1100	2	-8,759	8,759	
7980514	ISSUE: 87583X109 - TANGO THERAPEUTICS INC 06/28/24 B	49.0000	8.5800	0	-421	421	
7980515	ISSUE: 87583X109 - TANGO THERAPEUTICS INC 06/28/24 S	1,143.0000	8.5800	8	9,799	11,316	-1,517
7980512	ISSUE: 876030107 - TAPESTRY INC 06/28/24 S	319.0000	42.7900	3	13,647	11,742	1,905
7980511	ISSUE: 87612E106 - TARGET CORP 06/28/24 B	60.0000	148.0400	0	-8,883	8,883	
7993508	ISSUE: 87612E106 - TARGET CORP 06/28/24 S	19,677.0000	148.0400	219	2,912,764	2,805,480	107,285
7980512	ISSUE: 87612G101 - TARGA RESOURCES 06/28/24 B	1,030.0000	128.7800	7	-132,651	132,651	
7980514	ISSUE: 87615L107 - TARGET HOSPITALITY CORP 06/28/24 B	3.0000	8.7100	0	-26	26	
7980514	ISSUE: 87650L103 - TARSUS PHARMACEUTICALS INC 06/28/24 B	38.0000	27.1800	0	-1,033	1,033	
7980515	ISSUE: 87650L103 - TARSUS PHARMACEUTICALS INC 06/28/24 S	779.0000	27.1800	6	21,167	16,710	4,458
7980514	ISSUE: 877163105 - TAYLOR DEVICES INC 06/28/24 B	2.0000	44.9800	0	-90	90	
7980515	ISSUE: 87724P106 - TAYLOR MORRISON HOME CORP 06/28/24 B	130.0000	55.4400	1	-7,208	7,208	
7980514	ISSUE: 877619106 - TAYSHA GENE THERAPIES INC 06/28/24 B	165.0000	2.2400	1	-371	371	
7980515	ISSUE: 87901J105 - TEGNA INC 06/28/24 S	410.0000	13.9400	3	5,712	6,255	-543



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7980515	ISSUE: 879080109 - TEJON RANCH CO 06/28/24 B	41.0000	17.0600	0	-700	700	
7980513	ISSUE: 87918A105 - TELADOC HEALTH INC 06/28/24 S	6,557.0000	9.7800	48	64,080	141,303	-77,224
7980514	ISSUE: 87918A105 - TELADOC HEALTH INC 06/28/24 B	27.0000	9.7800	0	-264	264	
7980515	ISSUE: 87918A105 - TELADOC HEALTH INC 06/28/24 B	3,972.0000	9.7800	28	-38,874	38,874	
7980513	ISSUE: 879360105 - TELEDYNE TECHNOLOGIES INC 06/28/24 S	65.0000	387.9800	1	25,218	28,996	-3,778
7980513	ISSUE: 879369106 - TELEFLEX INC 06/28/24 S	74.0000	210.3300	1	15,563	18,451	-2,888
7980515	ISSUE: 879433829 - TELEPHONE AND DATA SYSTEMS INC 06/28/24 B	97.0000	20.7300	1	-2,011	2,011	
7980514	ISSUE: 87968A104 - TELLURIAN INC 06/28/24 S	53.0000	0.6926	0	36	40	-4
7980515	ISSUE: 87968A104 - TELLURIAN INC 06/28/24 S	13,138.0000	0.6926	92	9,007	9,009	-1
7980515	ISSUE: 87969B101 - TELOS CORP 06/28/24 B	1,555.0000	4.0200	11	-6,262	6,262	
7980514	ISSUE: 87975F104 - TELOMIR PHARMACEUTICALS INC 06/28/24 B	3.0000	4.8100	0	-14	14	
7980515	ISSUE: 87975F104 - TELOMIR PHARMACEUTICALS INC 06/28/24 B	59.0000	4.8100	0	-284	284	
7980514	ISSUE: 87990A106 - TENAYA THERAPEUTICS INC 06/28/24 B	16.0000	3.1000	0	-50	50	
7980515	ISSUE: 87990A106 - TENAYA THERAPEUTICS INC 06/28/24 S	138.0000	3.1000	1	427	447	-20
7980512	ISSUE: 88023U101 - TEMPUR SEALY INTERNATIONAL INC 06/28/24 B	3,611.0000	47.3400	25	-170,970	170,970	
7980513	ISSUE: 88023U101 - TEMPUR SEALY INTERNATIONAL INC 06/28/24 S	5,288.0000	47.3400	44	250,290	269,529	-19,239
7980514	ISSUE: 88025T102 - TENABLE HOLDINGS INC 06/28/24 B	4.0000	43.5800	0	-174	174	
7980512	ISSUE: 88025U109 - 10X GENOMICS INC CL A 06/28/24 S	167.0000	19.4500	1	3,247	9,169	-5,923
7980513	ISSUE: 88025U109 - 10X GENOMICS INC CL A 06/28/24 B	1,309.0000	19.4500	9	-25,469	25,469	
7980513	ISSUE: 88033G407 - TENET HEALTHCARE CORP 06/28/24 S	317.0000	133.0300	3	42,167	23,956	18,211
7980515	ISSUE: 880345103 - TENNANT CO 06/28/24 B	52.0000	98.4400	0	-5,119	5,119	
7980512	ISSUE: 88076W103 - TERADATA CORP 06/28/24 B	439.0000	34.5600	3	-15,175	15,175	
7980512	ISSUE: 880770102 - TERADYNE INC 06/28/24 B	906.0000	148.2900	6	-134,357	134,357	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 880770102 - TERADYNE INC						
7980513	06/28/24 S	505.0000	148.2900	6	74,881	54,803	20,078
	ISSUE: 880779103 - TEREX CORP						
7980514	06/28/24 S	37.0000	54.8400	0	2,029	2,126	-97
	ISSUE: 880779103 - TEREX CORP						
7980515	06/28/24 B	1,101.0000	54.8400	8	-60,387	60,387	
	ISSUE: 88080T104 - TERAWULF INC						
7980514	06/28/24 B	221.0000	4.4500	2	-985	985	
	ISSUE: 88080T104 - TERAWULF INC						
7980515	06/28/24 S	3,801.0000	4.4500	27	16,887	8,973	7,914
	ISSUE: 880881107 - TERNS PHARMACEUTICALS INC						
7980514	06/28/24 S	32.0000	6.8100	0	218	208	10
	ISSUE: 880881107 - TERNS PHARMACEUTICALS INC						
7980515	06/28/24 B	1,101.0000	6.8100	8	-7,506	7,506	
	ISSUE: 88105P103 - TERRAN ORBITAL CORP						
7980515	06/28/24 B	1,831.0000	0.8200	13	-1,514	1,514	
	ISSUE: 88146M101 - TERRENO REALTY CORP REIT						
7980515	06/28/24 B	267.0000	59.1800	2	-15,803	15,803	
	ISSUE: 88160R101 - TESLA INC						
7993508	06/28/24 B	5,550.0000	197.8800	39	-1,098,273	1,098,273	
	ISSUE: 88162F105 - TETRA TECHNOLOGIES INC						
7980514	06/28/24 B	14.0000	3.4600	0	-49	49	
	ISSUE: 88162G103 - TETRA TECH INC						
7980512	06/28/24 B	87.0000	204.4800	1	-17,790	17,790	
	ISSUE: 88162G103 - TETRA TECH INC						
7980513	06/28/24 S	131.0000	204.4800	2	26,785	21,868	4,917
	ISSUE: 88165K101 - TEVOGEN BIO HOLDINGS INC						
7980514	06/28/24 B	13.0000	0.7232	0	-9	9	
	ISSUE: 88165K101 - TEVOGEN BIO HOLDINGS INC						
7980515	06/28/24 B	263.0000	0.7232	2	-192	192	
	ISSUE: 88224Q107 - TEXAS CAPITAL BANCSHARES						
7980515	06/28/24 B	25.0000	61.1400	0	-1,529	1,529	
	ISSUE: 882508104 - TEXAS INSTRUMENTS INC						
7980511	06/28/24 B	26.0000	194.5300	0	-5,058	5,058	
	ISSUE: 882508104 - TEXAS INSTRUMENTS INC						
7993508	06/28/24 S	10,942.0000	194.5300	136	2,128,411	1,861,903	266,509
	ISSUE: 88262P102 - TEXAS PACIFIC LAND CORP						
7980512	06/28/24 B	96.0000	734.2700	1	-70,491	70,491	
	ISSUE: 882681109 - TEXAS ROADHOUSE INC CL A						
7980512	06/28/24 B	317.0000	171.7100	2	-54,434	54,434	
	ISSUE: 883203101 - TEXTRON INC						
7980513	06/28/24 S	532.0000	85.8600	5	45,673	42,812	2,860
	ISSUE: 88322Q108 - TG THERAPEUTICS INC						
7980514	06/28/24 B	7.0000	17.7900	0	-125	125	
	ISSUE: 88331L108 - THE BEAUTY HEALTH COMPANY COM CL A						
7980514	06/28/24 B	6.0000	1.9200	0	-12	12	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 88337F105 - THE ODP CORP 06/28/24 B	130.0000	39.2700	1	-5,106	5,106	
7980514	ISSUE: 88338K103 - ONE GROUP HOSPITALITY INC 06/28/24 B	5.0000	4.2500	0	-21	21	
7980512	ISSUE: 88339J105 - THE TRADE DESK INC CL A 06/28/24 B	2,128.0000	97.6700	15	-207,857	207,857	
7980514	ISSUE: 88339P101 - REALREAL INC 06/28/24 B	71.0000	3.1900	1	-227	227	
7980515	ISSUE: 88339P101 - REALREAL INC 06/28/24 B	809.0000	3.1900	6	-2,586	2,586	
7980511	ISSUE: 883556102 - THERMO FISHER SCIENTIFIC INC 06/28/24 B	28.0000	553.0000	0	-15,484	15,484	
7993508	ISSUE: 883556102 - THERMO FISHER SCIENTIFIC INC 06/28/24 S	10,179.0000	553.0000	228	5,628,759	5,415,917	212,842
7980515	ISSUE: 88362T103 - THERMON GROUP HOLDINGS INC 06/28/24 B	65.0000	30.7600	0	-2,000	2,000	
7980514	ISSUE: 88422P109 - THIRD COAST BANCSHARES INC 06/28/24 S	2.0000	21.2700	0	43	40	3
7980515	ISSUE: 88422P109 - THIRD COAST BANCSHARES INC 06/28/24 S	16.0000	21.2700	0	340	318	22
7980515	ISSUE: 88427A107 - THIRD HARMONIC BIO INC 06/28/24 B	32.0000	13.0000	0	-416	416	
7980513	ISSUE: 885160101 - THOR INDUSTRIES INC 06/28/24 S	99.0000	93.4500	1	9,251	11,707	-2,456
7980514	ISSUE: 88546E105 - THOUGHTWORKS HOLDING INC 06/28/24 S	78.0000	2.8400	1	221	375	-154
7980515	ISSUE: 88546E105 - THOUGHTWORKS HOLDING INC 06/28/24 B	2,765.0000	2.8400	19	-7,872	7,872	
7980515	ISSUE: 88554D205 - 3-D SYSTEMS CORP 06/28/24 B	250.0000	3.0700	2	-769	769	
7980514	ISSUE: 88556E102 - THREDUP INC CL A 06/28/24 S	9.0000	1.7000	0	15	20	-5
7980515	ISSUE: 88556E102 - THREDUP INC CL A 06/28/24 B	262.0000	1.7000	2	-447	447	
7980511	ISSUE: 88579Y101 - 3M CO 06/28/24 S	21.0000	102.1900	0	2,146	2,264	-118
7993508	ISSUE: 88579Y101 - 3M CO 06/28/24 B	4,575.0000	102.1900	32	-467,551	467,551	
7980514	ISSUE: 88583P104 - 374WATER INC 06/28/24 S	3.0000	1.2000	0	4	4	-1
7980514	ISSUE: 886029206 - THRYV HOLDINGS INC 06/28/24 B	33.0000	17.8200	0	-588	588	
7980515	ISSUE: 886029206 - THRYV HOLDINGS INC 06/28/24 S	856.0000	17.8200	6	15,248	17,695	-2,448
7980514	ISSUE: 88642R109 - TIDEWATER INC 06/28/24 B	4.0000	95.2100	0	-381	381	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 88677Q109 - TILE SHOP HOLDINGS INC						
7980514	06/28/24 B	10.0000	6.9300	0	-69	69	
	ISSUE: 88677Q109 - TILE SHOP HOLDINGS INC						
7980515	06/28/24 S	259.0000	6.9300	2	1,793	1,906	-113
	ISSUE: 886885102 - TILLY'S INC-CL A						
7980515	06/28/24 S	178.0000	6.0300	1	1,072	1,342	-270
	ISSUE: 887399103 - METALLUS INC						
7980515	06/28/24 B	22.0000	20.2700	0	-446	446	
	ISSUE: 88822Q103 - TIPTREE INC CL A						
7980514	06/28/24 S	2.0000	16.4900	0	33	38	-5
	ISSUE: 88822Q103 - TIPTREE INC CL A						
7980515	06/28/24 B	87.0000	16.4900	1	-1,435	1,435	
	ISSUE: 88830M102 - TITAN INTERNATIONAL INC						
7980515	06/28/24 B	36.0000	7.4100	0	-267	267	
	ISSUE: 88830R101 - TITAN MACHINERY						
7980515	06/28/24 B	57.0000	15.9000	0	-907	907	
	ISSUE: 888787108 - TOAST INC CL A						
7980512	06/28/24 B	3,737.0000	25.7700	26	-96,329	96,329	
	ISSUE: 889478103 - TOLL BROTHERS INC						
7980513	06/28/24 S	174.0000	115.1800	2	20,040	17,885	2,154
	ISSUE: 890110109 - TOMPKINS FINANCIAL CORPORATION						
7980515	06/28/24 S	6.0000	48.9000	0	293	361	-68
	ISSUE: 89055F103 - TOPBUILD CORP						
7980512	06/28/24 B	21.0000	385.2700	0	-8,091	8,091	
	ISSUE: 89055F103 - TOPBUILD CORP						
7980513	06/28/24 S	64.0000	385.2700	1	24,656	23,972	684
	ISSUE: 891092108 - TORO CO						
7980512	06/28/24 S	2,190.0000	93.5100	21	204,766	209,819	-5,053
	ISSUE: 891092108 - TORO CO						
7980513	06/28/24 B	3,981.0000	93.5100	28	-372,291	372,291	
	ISSUE: 89157D105 - TOURMALINE BIO INC						
7980515	06/28/24 B	639.0000	12.8600	4	-8,222	8,222	
	ISSUE: 89214P109 - TOWNE BANK						
7980515	06/28/24 B	85.0000	27.2700	1	-2,319	2,319	
	ISSUE: 892231101 - TOWNSQUARE MEDIA INC						
7980514	06/28/24 S	3.0000	10.9600	0	33	36	-3
	ISSUE: 892356106 - TRACTOR SUPPLY CO						
7980512	06/28/24 B	509.0000	270.0000	4	-137,434	137,434	
	ISSUE: 892672106 - TRADEWEB MARKETS INC CL A						
7980512	06/28/24 B	341.0000	106.0000	2	-36,148	36,148	
	ISSUE: 892672106 - TRADEWEB MARKETS INC CL A						
7980513	06/28/24 S	303.0000	106.0000	3	32,115	27,537	4,578
	ISSUE: 893617209 - TRANSCONTINENTAL REALTY INV REIT						
7980515	06/28/24 S	14.0000	27.7300	0	388	484	-96
	ISSUE: 893641100 - TRANSDIGM GROUP INC						
7980511	06/28/24 B	6.0000	1,277.6100	0	-7,666	7,666	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980512	ISSUE: 893641100 - TRANSDIGM GROUP INC 06/28/24 S	188.0000	1,277.6100	8	240,183	190,628	49,555
7980513	ISSUE: 893641100 - TRANSDIGM GROUP INC 06/28/24 S	1,758.0000	1,277.6100	75	2,245,964	1,780,529	465,434
7993508	ISSUE: 893641100 - TRANSDIGM GROUP INC 06/28/24 B	489.0000	1,277.6100	3	-624,755	624,755	
7980514	ISSUE: 89377M109 - TRANSMEDICS GROUP INC 06/28/24 B	2.0000	150.6200	0	-301	301	
7980512	ISSUE: 89400J107 - TRANSUNION 06/28/24 B	285.0000	74.1600	2	-21,138	21,138	
7980513	ISSUE: 89400J107 - TRANSUNION 06/28/24 S	705.0000	74.1600	6	52,276	48,466	3,810
7980512	ISSUE: 894164102 - TRAVEL + LEISURE CO 06/28/24 S	696.0000	44.9800	6	31,300	27,207	4,094
7980513	ISSUE: 894164102 - TRAVEL + LEISURE CO 06/28/24 B	1,078.0000	44.9800	8	-48,496	48,496	
7980511	ISSUE: 89417E109 - TRAVELERS COMPANIES INC 06/28/24 S	4.0000	203.3400	0	813	777	36
7980514	ISSUE: 89422G107 - TRAVERE THERAPEUTICS INC 06/28/24 S	63.0000	8.2200	0	517	566	-49
7980515	ISSUE: 89422G107 - TRAVERE THERAPEUTICS INC 06/28/24 B	1,859.0000	8.2200	13	-15,294	15,294	
7980514	ISSUE: 89455T109 - TREACE MEDICAL CONCEPTS INC 06/28/24 B	9.0000	6.6500	0	-60	60	
7980515	ISSUE: 894650100 - TREDEGAR CORPORATION 06/28/24 B	31.0000	4.7900	0	-149	149	
7980514	ISSUE: 89469A104 - TREEHOUSE FOODS 06/28/24 S	7.0000	36.6400	0	256	290	-34
7980515	ISSUE: 89469A104 - TREEHOUSE FOODS 06/28/24 B	167.0000	36.6400	1	-6,120	6,120	
7980512	ISSUE: 89531P105 - TREX COMPANY INC 06/28/24 B	514.0000	74.1200	4	-38,101	38,101	
7980514	ISSUE: 89532M101 - TREVI THERAPEUTICS INC 06/28/24 B	37.0000	2.9800	0	-111	111	
7980515	ISSUE: 89532M101 - TREVI THERAPEUTICS INC 06/28/24 S	747.0000	2.9800	5	2,221	1,001	1,220
7980515	ISSUE: 896095106 - TRICO BANCSHARES CO 06/28/24 B	56.0000	39.5700	0	-2,216	2,216	
7980515	ISSUE: 896215209 - TRIMAS CORP 06/28/24 S	5.0000	25.5600	0	128	127	1
7980513	ISSUE: 896239100 - TRIMBLE INC 06/28/24 S	516.0000	55.9200	4	28,850	27,485	1,365
7980514	ISSUE: 896288107 - TRINET GROUP INC 06/28/24 B	2.0000	100.0000	0	-200	200	
7980514	ISSUE: 896522109 - TRINITY INDUSTRIES INC 06/28/24 B	63.0000	29.9200	0	-1,885	1,885	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 896522109 - TRINITY INDUSTRIES INC 06/28/24 S	1,589.0000	29.9200	12	47,530	42,343	5,188
7980514	ISSUE: 89679E300 - TRIUMPH FINANCIAL INC 06/28/24 B	21.0000	81.7500	0	-1,717	1,717	
7980515	ISSUE: 89679E300 - TRIUMPH FINANCIAL INC 06/28/24 S	527.0000	81.7500	5	43,077	42,255	823
7980515	ISSUE: 896818101 - TRIUMPH GROUP INC 06/28/24 B	53.0000	15.4100	0	-817	817	
7980512	ISSUE: 896945201 - TRIPADVISOR INC 06/28/24 B	148.0000	17.8100	1	-2,637	2,637	
7980513	ISSUE: 896945201 - TRIPADVISOR INC 06/28/24 S	379.0000	17.8100	3	6,747	8,160	-1,413
7980515	ISSUE: 89785X101 - TRUEBLUE INC 06/28/24 B	63.0000	10.3000	0	-649	649	
7980514	ISSUE: 898202106 - TRUPANION INC 06/28/24 S	3.0000	29.4000	0	88	92	-3
7980511	ISSUE: 89832Q109 - TRUIST FINANCIAL CORP 06/28/24 S	17.0000	38.8500	0	660	638	23
7980515	ISSUE: 898349204 - TRUSTCO BANK CORP NY 06/28/24 B	42.0000	28.7700	0	-1,209	1,209	
7980515	ISSUE: 898402102 - TRUSTMARK CORP 06/28/24 B	89.0000	30.0400	1	-2,674	2,674	
7980514	ISSUE: 89854H102 - TTEC HOLDINGS INC 06/28/24 S	24.0000	5.8800	0	141	520	-379
7980515	ISSUE: 89854H102 - TTEC HOLDINGS INC 06/28/24 B	541.0000	5.8800	4	-3,185	3,185	
7980514	ISSUE: 89854M101 - TSCAN THERAPEUTICS INC 06/28/24 B	26.0000	5.8500	0	-152	152	
7980515	ISSUE: 89854M101 - TSCAN THERAPEUTICS INC 06/28/24 B	368.0000	5.8500	3	-2,155	2,155	
7980514	ISSUE: 898697206 - TUCOWS INC CL A 06/28/24 B	5.0000	19.3200	0	-97	97	
7980515	ISSUE: 898697206 - TUCOWS INC CL A 06/28/24 S	164.0000	19.3200	1	3,167	4,428	-1,261
7980515	ISSUE: 90041L105 - TURNING POINT BRANDS INC 06/28/24 B	68.0000	32.0900	0	-2,183	2,183	
7980514	ISSUE: 90042W100 - TURNSTONE BIOLOGICS CORP 06/28/24 S	5.0000	2.6200	0	13	13	0
7980515	ISSUE: 90042W100 - TURNSTONE BIOLOGICS CORP 06/28/24 S	88.0000	2.6200	1	230	224	6
7980514	ISSUE: 900450206 - TURTLE BEACH CORP 06/28/24 B	10.0000	14.3400	0	-143	143	
7980515	ISSUE: 900450206 - TURTLE BEACH CORP 06/28/24 S	230.0000	14.3400	2	3,296	2,519	778
7980515	ISSUE: 901109108 - TUTOR PERINI CORP 06/28/24 B	28.0000	21.7800	0	-610	610	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980512	ISSUE: 90138F102 - TWILIO INC CL A 06/28/24 B	281.0000	56.8100	2	-15,966	15,966	
7980513	ISSUE: 90138F102 - TWILIO INC CL A 06/28/24 S	296.0000	56.8100	3	16,813	22,458	-5,644
7980515	ISSUE: 90138Q108 - 23ANDME HOLDING CO CL A 06/28/24 S	8,393.0000	0.3912	59	3,224	7,667	-4,443
7980515	ISSUE: 901476101 - TWIN DISC INC 06/28/24 B	309.0000	11.7800	2	-3,642	3,642	
7980514	ISSUE: 90184D100 - TWIST BIOSCIENCE CORP 06/28/24 B	59.0000	49.2800	0	-2,908	2,908	
7980515	ISSUE: 90184D100 - TWIST BIOSCIENCE CORP 06/28/24 S	1,524.0000	49.2800	13	75,090	56,021	19,069
7980515	ISSUE: 90187B804 - TWO HARBORS INVESTMENT CORP REIT 06/28/24 B	76.0000	13.2100	1	-1,004	1,004	
7980515	ISSUE: 90214J200 - 2U INC 06/28/24 S	68.0000	5.1300	0	348	154	195
7980512	ISSUE: 902252105 - TYLER TECHNOLOGIES INC 06/28/24 B	269.0000	502.7800	2	-135,250	135,250	
7980513	ISSUE: 902252105 - TYLER TECHNOLOGIES INC 06/28/24 S	161.0000	502.7800	3	80,944	67,317	13,627
7980514	ISSUE: 90240B106 - TYRA BIOSCIENCES INC 06/28/24 B	15.0000	15.9900	0	-240	240	
7980515	ISSUE: 90240B106 - TYRA BIOSCIENCES INC 06/28/24 S	239.0000	15.9900	2	3,820	3,310	510
7980513	ISSUE: 902494103 - TYSON FOODS INC CL A 06/28/24 S	328.0000	57.1400	3	18,739	17,645	1,094
7980512	ISSUE: 902653104 - UDR INC REIT 06/28/24 S	399.0000	41.1500	3	16,416	15,278	1,138
7980513	ISSUE: 902681105 - UGI CORP 06/28/24 S	310.0000	22.9000	2	7,097	7,626	-529
7980514	ISSUE: 902685106 - UDEMY INC 06/28/24 B	14.0000	8.6300	0	-121	121	
7980514	ISSUE: 90278Q108 - UFP INDUSTRIES INC 06/28/24 B	26.0000	112.0000	0	-2,912	2,912	
7980515	ISSUE: 90278Q108 - UFP INDUSTRIES INC 06/28/24 S	627.0000	112.0000	6	70,218	78,458	-8,241
7980515	ISSUE: 902788108 - UMB FINANCIAL CORP 06/28/24 B	75.0000	83.4200	1	-6,257	6,257	
7980511	ISSUE: 902973304 - US BANCORP 06/28/24 S	21.0000	39.7000	0	834	909	-75
7980514	ISSUE: 903002103 - UMH PROPERTIES INC REIT 06/28/24 S	4.0000	15.9900	0	64	62	2
7980515	ISSUE: 903002103 - UMH PROPERTIES INC REIT 06/28/24 B	194.0000	15.9900	1	-3,103	3,103	
7980514	ISSUE: 90328M107 - USANA HEALTH SCIENCES INC 06/28/24 S	11.0000	45.2400	0	498	590	-92



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 90328M107 - USANA HEALTH SCIENCES INC						
7980515	06/28/24 B	315.0000	45.2400	2	-14,253	14,253	
	ISSUE: 90346E103 - US SILICA HOLDINGS INC						
7980515	06/28/24 B	48.0000	15.4500	0	-742	742	
	ISSUE: 90353T100 - UBER TECHNOLOGIES INC						
7993508	06/28/24 B	5,156.0000	72.6800	36	-374,774	374,774	
	ISSUE: 90353W103 - UBIQUITI INC						
7980512	06/28/24 S	32.0000	145.6600	0	4,661	4,476	185
	ISSUE: 90355N101 - USCB FINANCIAL HOLDINGS INC CL A						
7980514	06/28/24 B	3.0000	12.8300	0	-39	39	
	ISSUE: 90355N101 - USCB FINANCIAL HOLDINGS INC CL A						
7980515	06/28/24 S	74.0000	12.8300	1	949	907	42
	ISSUE: 90364P105 - UIPATH INC CL A						
7980512	06/28/24 B	2,466.0000	12.6800	17	-31,286	31,286	
	ISSUE: 90364P105 - UIPATH INC CL A						
7980513	06/28/24 S	1,434.0000	12.6800	11	18,173	35,621	-17,448
	ISSUE: 90384S303 - ULTA BEAUTY INC						
7980512	06/28/24 B	52.0000	385.8700	0	-20,066	20,066	
	ISSUE: 90384S303 - ULTA BEAUTY INC						
7980513	06/28/24 B	245.0000	385.8700	2	-94,540	94,540	
	ISSUE: 90385V107 - ULTRA CLEAN HOLDINGS						
7980514	06/28/24 B	46.0000	49.0000	0	-2,254	2,254	
	ISSUE: 90385V107 - ULTRA CLEAN HOLDINGS						
7980515	06/28/24 S	1,175.0000	49.0000	10	57,565	40,424	17,141
	ISSUE: 903899102 - ULTRALIFE CORP						
7980514	06/28/24 B	1.0000	10.6200	0	-11	11	
	ISSUE: 903899102 - ULTRALIFE CORP						
7980515	06/28/24 B	245.0000	10.6200	2	-2,604	2,604	
	ISSUE: 90400D108 - ULTRAGENYX PHARMACEUTICAL INC						
7980512	06/28/24 B	582.0000	41.1000	4	-23,924	23,924	
	ISSUE: 904708104 - UNIFIRST CORP MASS						
7980515	06/28/24 B	13.0000	171.5300	0	-2,230	2,230	
	ISSUE: 907818108 - UNION PAC CORP						
7980511	06/28/24 S	9.0000	226.2600	0	2,036	2,166	-130
	ISSUE: 907818108 - UNION PAC CORP						
7993508	06/28/24 B	1,846.0000	226.2600	13	-417,689	417,689	
	ISSUE: 909214306 - UNISYS CORPORATION						
7980515	06/28/24 B	36.0000	4.1300	0	-149	149	
	ISSUE: 90984P303 - UNITED COMMUNITY BANK						
7980515	06/28/24 B	283.0000	25.4600	2	-7,207	7,207	
	ISSUE: 909907107 - UNITED BANKSHARES INC W VA						
7980515	06/28/24 B	161.0000	32.4400	1	-5,224	5,224	
	ISSUE: 910047109 - UNITED AIRLINES HOLDINGS INC						
7980513	06/28/24 S	512.0000	48.6600	4	24,910	21,120	3,789
	ISSUE: 910340108 - UNITED FIRE GROUP INC						
7980515	06/28/24 B	42.0000	21.4900	0	-903	903	



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7980514	ISSUE: 91060H108 - UNITED HOMES GROUP INC CL A 06/28/24 B	4.0000	5.6900	0	-23	23	
7980515	ISSUE: 91060H108 - UNITED HOMES GROUP INC CL A 06/28/24 S	174.0000	5.6900	1	989	1,467	-478
7980514	ISSUE: 910710102 - AMERICAN COASTAL INSURANCE CORP 06/28/24 B	11.0000	10.5500	0	-116	116	
7980515	ISSUE: 910710102 - AMERICAN COASTAL INSURANCE CORP 06/28/24 S	139.0000	10.5500	1	1,465	1,315	150
7980515	ISSUE: 911163103 - UNITED NATURAL FOODS INC 06/28/24 B	123.0000	13.1000	1	-1,612	1,612	
7980511	ISSUE: 911312106 - UNITED PARCEL SERVICE CL B 06/28/24 B	19.0000	136.8500	0	-2,600	2,600	
7993508	ISSUE: 911312106 - UNITED PARCEL SERVICE CL B 06/28/24 S	8,582.0000	136.8500	93	1,174,354	1,352,552	-178,198
7980512	ISSUE: 911363109 - UNITED RENTALS INC 06/28/24 B	123.0000	646.7300	1	-79,549	79,549	
7980513	ISSUE: 911363109 - UNITED RENTALS INC 06/28/24 S	229.0000	646.7300	6	148,095	131,652	16,443
7980513	ISSUE: 912008109 - US FOODS HOLDING CORP 06/28/24 S	279.0000	52.9800	2	14,779	12,689	2,090
7980513	ISSUE: 912909108 - UNITED STATES STEEL CORP 06/28/24 S	312.0000	37.8000	3	11,791	15,179	-3,388
7980513	ISSUE: 91307C102 - UNITED THERAPEUTICS CORP DEL 06/28/24 S	131.0000	318.5500	2	41,728	28,806	12,922
7980511	ISSUE: 91324P102 - UNITEDHEALTH GROUP INC 06/28/24 B	90.0000	509.2600	1	-45,834	45,834	
7993508	ISSUE: 91324P102 - UNITEDHEALTH GROUP INC 06/28/24 S	30,699.0000	509.2600	650	15,633,123	16,186,174	-553,050
7980515	ISSUE: 91325V108 - UNITI GROUP INC REIT 06/28/24 B	218.0000	2.9200	2	-638	638	
7980514	ISSUE: 913259107 - UNITIL CORPORATION 06/28/24 S	5.0000	51.7900	0	259	263	-4
7980515	ISSUE: 913259107 - UNITIL CORPORATION 06/28/24 B	149.0000	51.7900	1	-7,718	7,718	
7980515	ISSUE: 913290102 - UNITY BANCORP INC 06/28/24 B	11.0000	29.5700	0	-325	325	
7980512	ISSUE: 91332U101 - UNITY SOFTWARE INC 06/28/24 B	953.0000	16.2600	7	-15,502	15,502	
7980513	ISSUE: 91332U101 - UNITY SOFTWARE INC 06/28/24 S	713.0000	16.2600	5	11,588	29,155	-17,567
7980515	ISSUE: 913456109 - UNIVERSAL CORP VA 06/28/24 B	16.0000	48.1900	0	-771	771	
7980512	ISSUE: 91347P105 - UNIVERSAL DISPLAY CORP 06/28/24 B	160.0000	210.2500	1	-33,641	33,641	
7980513	ISSUE: 91347P105 - UNIVERSAL DISPLAY CORP 06/28/24 S	136.0000	210.2500	2	28,592	26,011	2,581



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 91359E105 - UNIVERSAL HEALTH REALTY INCOME REIT 06/28/24 S	3.0000	39.1400	0	117	130	-12
7980515	ISSUE: 91359E105 - UNIVERSAL HEALTH REALTY INCOME REIT 06/28/24 B	60.0000	39.1400	0	-2,349	2,349	
7980515	ISSUE: 91359V107 - UNIVERSAL INSURANCE HLDGS INC 06/28/24 B	24.0000	18.7600	0	-450	450	
7980515	ISSUE: 913837100 - UNIVERSAL STAINLESS & ALLOY 06/28/24 B	241.0000	27.3800	2	-6,600	6,600	
7980514	ISSUE: 91388P105 - UNIVERSAL LOGISTICS HOLDINGS INC 06/28/24 B	2.0000	40.5900	0	-81	81	
7980515	ISSUE: 91388P105 - UNIVERSAL LOGISTICS HOLDINGS INC 06/28/24 S	67.0000	40.5900	1	2,719	1,877	842
7980513	ISSUE: 913903100 - UNIVERSAL HEALTH SERVICES-B 06/28/24 S	135.0000	184.9300	2	24,964	20,579	4,385
7980514	ISSUE: 913915104 - UNIVERSAL TECHNICAL INSTITUTE INC 06/28/24 B	35.0000	15.7300	0	-551	551	
7980515	ISSUE: 913915104 - UNIVERSAL TECHNICAL INSTITUTE INC 06/28/24 S	913.0000	15.7300	7	14,355	11,870	2,485
7980515	ISSUE: 915271100 - UNIVEST FINANCIAL CORP 06/28/24 B	60.0000	22.8300	0	-1,370	1,370	
7980513	ISSUE: 91529Y106 - UNUM GROUP 06/28/24 S	374.0000	51.1100	3	19,112	16,912	2,200
7980514	ISSUE: 91680M107 - UPSTART HOLDINGS INC 06/28/24 B	8.0000	23.5900	0	-189	189	
7980514	ISSUE: 91688F104 - UPWORK INC 06/28/24 B	8.0000	10.7500	0	-86	86	
7980514	ISSUE: 91688R108 - UR-ENERGY INC 06/28/24 B	256.0000	1.4000	2	-360	360	
7980515	ISSUE: 91688R108 - UR-ENERGY INC 06/28/24 B	668.0000	1.4000	5	-940	940	
7980514	ISSUE: 916896103 - URANIUM ENERGY 06/28/24 B	405.0000	6.0100	3	-2,437	2,437	
7980515	ISSUE: 916896103 - URANIUM ENERGY 06/28/24 S	10,217.0000	6.0100	73	61,331	65,587	-4,256
7980515	ISSUE: 91704F104 - URBAN EDGE PROPERTIES REIT 06/28/24 B	274.0000	18.4700	2	-5,063	5,063	
7980515	ISSUE: 917047102 - URBAN OUTFITTERS INC 06/28/24 B	152.0000	41.0500	1	-6,241	6,241	
7980515	ISSUE: 91705J105 - URBAN ONE INC 06/28/24 S	264.0000	1.9900	2	523	1,064	-540
7980515	ISSUE: 91705J204 - URBAN ONE INC CL D 06/28/24 S	410.0000	1.5000	3	612	1,447	-835
7980514	ISSUE: 917488108 - UTAH MEDICAL PRODUCTS INC 06/28/24 S	4.0000	66.8100	0	267	337	-70
7980515	ISSUE: 917488108 - UTAH MEDICAL PRODUCTS INC 06/28/24 B	81.0000	66.8100	1	-5,412	5,412	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 918090101 - UTZ BRANDS INC CL A 06/28/24 S	24.0000	16.6400	0	399	390	9
7980515	ISSUE: 918090101 - UTZ BRANDS INC CL A 06/28/24 B	572.0000	16.6400	4	-9,522	9,522	
7980513	ISSUE: 918204108 - V.F. CORP 06/28/24 S	563.0000	13.5000	4	7,596	10,584	-2,988
7980512	ISSUE: 91823B109 - UWM HOLDINGS CORP CL A 06/28/24 B	951.0000	6.9300	7	-6,597	6,597	
7980513	ISSUE: 91823B109 - UWM HOLDINGS CORP CL A 06/28/24 S	1,222.0000	6.9300	9	8,460	8,737	-278
7980514	ISSUE: 918284100 - VSE CORP 06/28/24 B	2.0000	88.2800	0	-177	177	
7980515	ISSUE: 918284100 - VSE CORP 06/28/24 S	41.0000	88.2800	0	3,619	2,689	930
7980515	ISSUE: 91829F104 - VOXX INTERNATIONAL CORP CL A 06/28/24 S	376.0000	3.1600	3	1,185	4,016	-2,830
7980514	ISSUE: 91851C201 - VAALCO ENERGY INC 06/28/24 S	6.0000	6.2700	0	38	27	11
7980515	ISSUE: 91851C201 - VAALCO ENERGY INC 06/28/24 B	155.0000	6.2700	1	-973	973	
7980515	ISSUE: 91854V206 - VACASA INC 06/28/24 B	260.0000	4.8700	2	-1,268	1,268	
7980512	ISSUE: 91879Q109 - VAIL RESORTS INC 06/28/24 B	743.0000	180.1300	5	-133,842	133,842	
7980513	ISSUE: 91879Q109 - VAIL RESORTS INC 06/28/24 S	1,122.0000	180.1300	13	202,092	239,513	-37,421
7980515	ISSUE: 918905209 - VALHI INC 06/28/24 S	20.0000	17.8300	0	356	304	53
7980511	ISSUE: 91913Y100 - VALERO ENERGY CORP 06/28/24 S	7.0000	156.7600	0	1,097	901	196
7980515	ISSUE: 919794107 - VALLEY NATL BANCORP 06/28/24 B	570.0000	6.9800	4	-3,983	3,983	
7980512	ISSUE: 920253101 - VALMONT INDUSTRIES 06/28/24 S	29.0000	274.4500	0	7,959	6,772	1,187
7980515	ISSUE: 920437100 - VALUE LINE INC 06/28/24 S	27.0000	43.0700	0	1,163	1,316	-154
7980512	ISSUE: 92047W101 - VALVOLINE INC 06/28/24 B	2,602.0000	43.2000	18	-112,425	112,425	
7980513	ISSUE: 92047W101 - VALVOLINE INC 06/28/24 S	3,808.0000	43.2000	31	164,474	143,105	21,370
7980515	ISSUE: 921659108 - VANDA PHARMACEUTICALS 06/28/24 B	141.0000	5.6500	1	-798	798	
7980515	ISSUE: 92214X106 - VAREX IMAGING CORP 06/28/24 S	17.0000	14.7300	0	250	343	-92
7980514	ISSUE: 922280102 - VARONIS SYSTEMS INC 06/28/24 B	4.0000	47.9700	0	-192	192	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 92240M108 - VECTOR GROUP LTD 06/28/24 S	8.0000	10.5700	0	84	90	-6
7980515	ISSUE: 92240M108 - VECTOR GROUP LTD 06/28/24 B	188.0000	10.5700	1	-1,988	1,988	
7980514	ISSUE: 922417100 - VEECO INSTRUMENTS INC 06/28/24 B	48.0000	46.7100	0	-2,242	2,242	
7980515	ISSUE: 922417100 - VEECO INSTRUMENTS INC 06/28/24 S	1,114.0000	46.7100	9	52,026	34,769	17,256
7980515	ISSUE: 92242T101 - V2X INC 06/28/24 B	48.0000	47.9600	0	-2,302	2,302	
7980514	ISSUE: 92243G108 - VAXCYTE INC 06/28/24 B	7.0000	75.5100	0	-529	529	
7980512	ISSUE: 922475108 - VEEVA SYSTEMS INC 06/28/24 B	767.0000	183.0100	5	-140,374	140,374	
7980514	ISSUE: 92259N203 - VELO3D INC 06/28/24 S	3.0000	3.3200	0	10	14	-4
7980515	ISSUE: 92262D101 - VELOCITY FINANCIAL INC 06/28/24 B	14.0000	17.9300	0	-251	251	
7980513	ISSUE: 92276F100 - VENTAS INC REIT 06/28/24 S	635.0000	51.2600	5	32,545	31,644	901
7980514	ISSUE: 92332V107 - VENTYX BIOSCIENCES INC 06/28/24 S	39.0000	2.3100	0	90	128	-38
7980515	ISSUE: 92332V107 - VENTYX BIOSCIENCES INC 06/28/24 B	1,680.0000	2.3100	12	-3,893	3,893	
7980515	ISSUE: 92335C106 - VERA BRADLEY INC 06/28/24 B	35.0000	6.2600	0	-219	219	
7980514	ISSUE: 92337C203 - VERASTEM INC 06/28/24 B	26.0000	2.9800	0	-78	78	
7980515	ISSUE: 92337F107 - VERACYTE INC 06/28/24 B	221.0000	21.6700	2	-4,791	4,791	
7980514	ISSUE: 92337R101 - VERA THERAPEUTICS INC CL A 06/28/24 B	21.0000	36.1800	0	-760	760	
7980515	ISSUE: 92337R101 - VERA THERAPEUTICS INC CL A 06/28/24 S	542.0000	36.1800	4	19,605	10,348	9,257
7980514	ISSUE: 923372106 - VERDE CLEAN FUELS INC 06/28/24 B	3.0000	4.1400	0	-12	12	
7980515	ISSUE: 923372106 - VERDE CLEAN FUELS INC 06/28/24 S	146.0000	4.1400	1	603	345	259
7980511	ISSUE: 92338C103 - VERALTO CORPORATION 06/28/24 S	31.0000	95.4700	0	2,959	2,431	529
7980512	ISSUE: 92338C103 - VERALTO CORPORATION 06/28/24 B	2,869.0000	95.4700	20	-273,924	273,924	
7980513	ISSUE: 92338C103 - VERALTO CORPORATION 06/28/24 B	5,179.0000	95.4700	36	-494,475	494,475	
7980512	ISSUE: 92343E102 - VERISIGN INC 06/28/24 B	44.0000	177.8000	0	-7,824	7,824	



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7980513	ISSUE: 92343E102 - VERISIGN INC 06/28/24 S	252.0000	177.8000	3	44,803	51,900	-7,097
7980511	ISSUE: 92343V104 - VERIZON COMMUNICATIONS INC 06/28/24 S	61.0000	41.2400	0	2,515	2,367	148
7980514	ISSUE: 92343X100 - VERINT SYS INC 06/28/24 S	57.0000	32.2000	0	1,835	1,541	294
7980515	ISSUE: 92343X100 - VERINT SYS INC 06/28/24 B	1,586.0000	32.2000	11	-51,080	51,080	
7980512	ISSUE: 92345Y106 - VERISK ANALYTICS INC 06/28/24 B	672.0000	269.5500	5	-181,142	181,142	
7980515	ISSUE: 923451108 - VERITEX HOLDINGS INC 06/28/24 B	17.0000	21.0900	0	-359	359	
7980514	ISSUE: 92346J108 - VERICEL CORP 06/28/24 B	4.0000	45.8800	0	-184	184	
7980514	ISSUE: 92347M100 - VERITONE INC 06/28/24 S	37.0000	2.2600	0	83	67	16
7980514	ISSUE: 92511U102 - VERRA MOBILITY CORP 06/28/24 B	34.0000	27.2000	0	-925	925	
7980514	ISSUE: 92511W108 - VERRICA PHARMACEUTICALS INC 06/28/24 B	4.0000	7.2900	0	-29	29	
7980511	ISSUE: 92532F100 - VERTEX PHARMACEUTICALS INC 06/28/24 B	14.0000	468.7200	0	-6,562	6,562	
7993508	ISSUE: 92532F100 - VERTEX PHARMACEUTICALS INC 06/28/24 S	4,330.0000	468.7200	87	2,029,471	1,768,657	260,814
7980514	ISSUE: 92534K107 - VERTEX ENERGY INC 06/28/24 S	79.0000	0.9447	1	74	268	-194
7980514	ISSUE: 92536C103 - VERU INC 06/28/24 B	101.0000	0.8413	1	-86	86	
7980515	ISSUE: 92536C103 - VERU INC 06/28/24 B	945.0000	0.8413	7	-802	802	
7980512	ISSUE: 92537N108 - VERTIV HOLDINGS LLC CL A 06/28/24 B	8,711.0000	86.5700	61	-754,172	754,172	
7980513	ISSUE: 92537N108 - VERTIV HOLDINGS LLC CL A 06/28/24 S	12,709.0000	86.5700	120	1,100,099	614,986	485,113
7980514	ISSUE: 92538J106 - VERTEX INC 06/28/24 B	56.0000	36.0500	0	-2,019	2,019	
7980515	ISSUE: 92539P101 - VERVE THERAPEUTICS INC 06/28/24 B	257.0000	4.8800	2	-1,256	1,256	
7980513	ISSUE: 92552V100 - VIASAT INC 06/28/24 S	4,647.0000	12.7000	34	58,983	129,884	-70,901
7980515	ISSUE: 92552V100 - VIASAT INC 06/28/24 B	3,354.0000	12.7000	23	-42,619	42,619	
7980514	ISSUE: 925550105 - VIAVI SOLUTIONS INC 06/28/24 S	177.0000	6.8700	1	1,215	1,782	-568
7980515	ISSUE: 925550105 - VIAVI SOLUTIONS INC 06/28/24 B	5,099.0000	6.8700	36	-35,066	35,066	



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7980513	ISSUE: 92556V106 - VIATRIS INC 06/28/24 S	2,333.0000	10.6300	17	24,783	25,287	-504
7980514	ISSUE: 92557A101 - VIAN T TECHNOLOGY INC CL A 06/28/24 B	2.0000	9.8700	0	-20	20	
7980514	ISSUE: 92561V208 - VICARIOUS SURGICAL INC CL A 06/28/24 S	1.0000	5.8700	0	6	9	-3
7980515	ISSUE: 92561V208 - VICARIOUS SURGICAL INC CL A 06/28/24 S	40.0000	5.8700	0	235	348	-113
7980513	ISSUE: 925652109 - VICI PROPERTIES INC REIT 06/28/24 S	1,569.0000	28.6400	12	44,924	49,961	-5,037
7980514	ISSUE: 925815102 - VICOR CORP 06/28/24 S	8.0000	33.1600	0	265	360	-94
7980515	ISSUE: 925815102 - VICOR CORP 06/28/24 B	277.0000	33.1600	2	-9,187	9,187	
7980512	ISSUE: 926400102 - VICTORIA'S SECRET INC 06/28/24 S	749.0000	17.6700	6	13,229	19,878	-6,649
7980513	ISSUE: 926400102 - VICTORIA'S SECRET INC 06/28/24 S	1,920.0000	17.6700	14	33,912	47,995	-14,083
7980514	ISSUE: 926400102 - VICTORIA'S SECRET INC 06/28/24 B	19.0000	17.6700	0	-336	336	
7980515	ISSUE: 926400102 - VICTORIA'S SECRET INC 06/28/24 B	1,662.0000	17.6700	12	-29,379	29,379	
7980514	ISSUE: 92645B103 - VICTORY CAPITAL HOLDINGS INC CL A 06/28/24 B	19.0000	47.7300	0	-907	907	
7980515	ISSUE: 92645B103 - VICTORY CAPITAL HOLDINGS INC CL A 06/28/24 S	72.0000	47.7300	1	3,436	2,480	956
7980514	ISSUE: 92663R105 - VIEMED HEALTHCARE INC 06/28/24 S	4.0000	6.5500	0	26	33	-7
7980515	ISSUE: 92673K108 - VIGIL NEUROSCIENCE INC 06/28/24 S	527.0000	4.0000	4	2,104	1,781	323
7980512	ISSUE: 92686J106 - VIKING THERAPEUTICS INC 06/28/24 B	2,715.0000	53.0100	19	-143,941	143,941	
7980514	ISSUE: 92686J106 - VIKING THERAPEUTICS INC 06/28/24 S	101.0000	53.0100	1	5,353	2,389	2,964
7980515	ISSUE: 927107409 - VILLAGE SUPER MKT INC CL A 06/28/24 B	6.0000	26.4100	0	-159	159	
7980514	ISSUE: 92719V100 - VIMEO INC 06/28/24 S	26.0000	3.7300	0	97	102	-5
7980515	ISSUE: 92719V100 - VIMEO INC 06/28/24 B	710.0000	3.7300	5	-2,653	2,653	
7980514	ISSUE: 92764N102 - VIR BIOTECHNOLOGY INC 06/28/24 S	5.0000	8.9000	0	44	50	-6
7980515	ISSUE: 92764N102 - VIR BIOTECHNOLOGY INC 06/28/24 B	459.0000	8.9000	3	-4,088	4,088	
7980514	ISSUE: 927651109 - VIRCO MFG CORP 06/28/24 B	1.0000	13.9400	0	-14	14	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 927651109 - VIRCO MFG CORP 06/28/24 B	269.0000	13.9400	2	-3,752	3,752	
7980514	ISSUE: 92766K403 - VIRGIN GALACTIC HOLDINGS INC 06/28/24 S	9.0000	8.4300	0	76	131	-56
7980515	ISSUE: 92766K403 - VIRGIN GALACTIC HOLDINGS INC 06/28/24 B	291.0000	8.4300	2	-2,455	2,455	
7980514	ISSUE: 92790C104 - VIRIDIAN THERAPEUTICS INC 06/28/24 B	11.0000	13.0100	0	-143	143	
7980515	ISSUE: 92790C104 - VIRIDIAN THERAPEUTICS INC 06/28/24 B	225.0000	13.0100	2	-2,929	2,929	
7980512	ISSUE: 927959106 - VIPER ENERGY INC CL A 06/28/24 B	688.0000	37.5300	5	-25,825	25,825	
7980513	ISSUE: 927959106 - VIPER ENERGY INC CL A 06/28/24 B	2,466.0000	37.5300	17	-92,566	92,566	
7980515	ISSUE: 928031103 - VIRGINIA NATIONAL BANKSHARES 06/28/24 S	14.0000	32.8000	0	459	428	31
7993508	ISSUE: 92826C839 - VISA INC CL A 06/28/24 B	1,817.0000	262.4700	13	-476,921	476,921	
7980514	ISSUE: 92827K301 - VIRTRA INC 06/28/24 B	11.0000	7.6900	0	-85	85	
7980514	ISSUE: 92828Q109 - VIRTUS INVESTMENT PARTNERS 06/28/24 B	5.0000	225.8500	0	-1,129	1,129	
7980515	ISSUE: 92828Q109 - VIRTUS INVESTMENT PARTNERS 06/28/24 S	125.0000	225.8500	2	28,230	30,220	-1,990
7980515	ISSUE: 928298108 - VISHAY INTERTECHNOLOGY INC 06/28/24 B	123.0000	22.3000	1	-2,744	2,744	
7980515	ISSUE: 92835K103 - VISHAY PRECISION GROUP 06/28/24 B	21.0000	30.4400	0	-639	639	
7980515	ISSUE: 928377100 - VISTA OUTDOOR INC 06/28/24 B	68.0000	37.6500	0	-2,561	2,561	
7980512	ISSUE: 92840M102 - VISTRA CORP 06/28/24 B	6,733.0000	85.9800	47	-578,950	578,950	
7980513	ISSUE: 92840M102 - VISTRA CORP 06/28/24 S	10,032.0000	85.9800	94	862,457	389,852	472,605
7980514	ISSUE: 92846Q107 - VITA COCO COMPANY INC 06/28/24 B	4.0000	27.8500	0	-111	111	
7980514	ISSUE: 92847W103 - VITAL FARMS INC 06/28/24 B	2.0000	46.7700	0	-94	94	
7980515	ISSUE: 92852X103 - VITESSE ENERGY INC 06/28/24 B	64.0000	23.7000	0	-1,517	1,517	
7980514	ISSUE: 92854T100 - VIVID SEATS INC CL A 06/28/24 B	70.0000	5.7500	0	-403	403	
7980515	ISSUE: 92854T100 - VIVID SEATS INC CL A 06/28/24 S	1,419.0000	5.7500	10	8,149	8,525	-376
7980514	ISSUE: 92858V101 - VIZIO HOLDING CORP 06/28/24 B	28.0000	10.8000	0	-303	303	



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7980515	ISSUE: 92858V101 - VIZIO HOLDING CORP 06/28/24 S	215.0000	10.8000	2	2,320	1,656	665
7980512	ISSUE: 928881101 - VONTIER CORP 06/28/24 S	1,127.0000	38.2000	9	43,042	39,188	3,855
7980513	ISSUE: 928881101 - VONTIER CORP 06/28/24 B	1,790.0000	38.2000	13	-68,391	68,391	
7980515	ISSUE: 929033108 - VOR BIOPHARMA INC 06/28/24 S	1,027.0000	1.0000	7	1,020	2,311	-1,291
7980513	ISSUE: 929042109 - VORNADO REALTY TRUST REIT 06/28/24 S	347.0000	26.2900	3	9,120	9,803	-683
7980514	ISSUE: 92915B106 - VOYAGER THERAPEUTICS INC 06/28/24 S	39.0000	7.9100	0	308	329	-21
7980515	ISSUE: 92915B106 - VOYAGER THERAPEUTICS INC 06/28/24 B	1,271.0000	7.9100	9	-10,063	10,063	
7980512	ISSUE: 929160109 - VULCAN MATERIALS CO 06/28/24 B	267.0000	248.6800	2	-66,399	66,399	
7980513	ISSUE: 929160109 - VULCAN MATERIALS CO 06/28/24 S	386.0000	248.6800	5	95,985	87,842	8,143
7980515	ISSUE: 92921W300 - VUZIX CORP 06/28/24 S	1,573.0000	1.3500	11	2,112	3,280	-1,167
7980514	ISSUE: 92922P106 - W&T OFFSHORE INC 06/28/24 S	18.0000	2.1400	0	38	59	-20
7980514	ISSUE: 929236107 - WD 40 CO 06/28/24 B	1.0000	219.6400	0	-220	220	
7980515	ISSUE: 929328102 - WSFS FINL CORP 06/28/24 B	54.0000	47.0000	0	-2,538	2,538	
7980513	ISSUE: 92936U109 - WP CAREY INC REIT 06/28/24 S	360.0000	55.0500	3	19,815	23,239	-3,424
7980513	ISSUE: 92939U106 - WEC ENERGY GROUP INC 06/28/24 S	555.0000	78.4600	5	43,540	46,703	-3,163
7980513	ISSUE: 92942W107 - WK KELLOGG CO 06/28/24 S	2,753.0000	16.4600	21	45,294	39,039	6,255
7980514	ISSUE: 92942W107 - WK KELLOGG CO 06/28/24 B	68.0000	16.4600	0	-1,120	1,120	
7980514	ISSUE: 929566107 - WABASH NATL CORP 06/28/24 S	44.0000	21.8400	0	961	1,127	-166
7980515	ISSUE: 929566107 - WABASH NATL CORP 06/28/24 B	1,234.0000	21.8400	9	-26,959	26,959	
7980514	ISSUE: 92971A109 - WM TECHNOLOGY INC 06/28/24 B	86.0000	1.0400	1	-90	90	
7980513	ISSUE: 929740108 - WABTEC CORP 06/28/24 S	454.0000	158.0500	5	71,750	57,767	13,983
7980511	ISSUE: 931142103 - WALMART INC 06/28/24 S	55.0000	67.7100	0	3,724	2,959	764
7980513	ISSUE: 931427108 - WALGREENS BOOTS ALLIANCE INC 06/28/24 S	1,205.0000	12.0950	9	14,566	31,433	-16,868



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7980514	ISSUE: 93148P102 - WALKER & DUNLOP 06/28/24 B	24.0000	98.2000	0	-2,357	2,357	
7980515	ISSUE: 93148P102 - WALKER & DUNLOP 06/28/24 S	589.0000	98.2000	6	57,834	64,832	-6,998
7980514	ISSUE: 93403J106 - WARBY PARKER INC CL A 06/28/24 B	7.0000	16.0600	0	-112	112	
7980513	ISSUE: 934423104 - WARNER BROS DISCOVERY INC CL A 06/28/24 B	4,888.0000	7.4400	34	-36,401	36,401	
7980515	ISSUE: 93627C101 - WARRIOR MET COAL INC 06/28/24 B	66.0000	62.7700	0	-4,143	4,143	
7980515	ISSUE: 938824109 - WAFD INC 06/28/24 B	68.0000	28.5800	0	-1,944	1,944	
7980515	ISSUE: 939653101 - ELME COMMUNITIES REIT 06/28/24 B	68.0000	15.9300	0	-1,084	1,084	
7980515	ISSUE: 940610108 - WASHINGTON TRUST BANCORP 06/28/24 B	42.0000	27.4100	0	-1,152	1,152	
7980511	ISSUE: 94106L109 - WASTE MANAGEMENT INC 06/28/24 S	6.0000	213.3400	0	1,280	1,075	205
7993508	ISSUE: 94106L109 - WASTE MANAGEMENT INC 06/28/24 B	2,208.0000	213.3400	15	-471,070	471,070	
7980512	ISSUE: 941848103 - WATERS CORP 06/28/24 S	300.0000	290.1200	5	87,031	98,856	-11,825
7980513	ISSUE: 941848103 - WATERS CORP 06/28/24 B	877.0000	290.1200	6	-254,441	254,441	
7980515	ISSUE: 94188P101 - WATERSTONE FINANCIAL INC 06/28/24 S	39.0000	12.7900	0	499	554	-55
7980512	ISSUE: 942622200 - WATSCO INC 06/28/24 S	177.0000	463.2400	4	81,990	75,837	6,153
7980513	ISSUE: 942622200 - WATSCO INC 06/28/24 B	314.0000	463.2400	2	-145,460	145,460	
7980514	ISSUE: 942749102 - WATTS WATER TECHNOLOGIES INC 06/28/24 B	1.0000	183.3700	0	-183	183	
7980512	ISSUE: 94419L101 - WAYFAIR INC 06/28/24 S	628.0000	52.7300	5	33,109	38,701	-5,592
7980513	ISSUE: 94419L101 - WAYFAIR INC 06/28/24 B	1,346.0000	52.7300	9	-70,984	70,984	
7980515	ISSUE: 946760105 - CLIMB GLOBAL SOLUTIONS INC 06/28/24 S	29.0000	62.8100	0	1,821	1,590	231
7980514	ISSUE: 94724R108 - WEAVE COMMUNICATIONS INC 06/28/24 B	2.0000	9.0200	0	-18	18	
7980513	ISSUE: 947890109 - WEBSTER FINANCIAL CORP 06/28/24 S	291.0000	43.5900	2	12,682	14,771	-2,089
7980515	ISSUE: 948849104 - WEIS MARKETS INC 06/28/24 B	28.0000	62.7700	0	-1,758	1,758	
7980511	ISSUE: 949746101 - WELLS FARGO & CO 06/28/24 S	65.0000	59.3900	1	3,860	3,226	634



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7980511	ISSUE: 95040Q104 - WELLTOWER INC REIT 06/28/24 B	76.0000	104.2500	1	-7,924	7,924	
7980513	ISSUE: 95040Q104 - WELLTOWER INC REIT 06/28/24 S	22,136.0000	104.2500	219	2,307,459	1,996,882	310,577
7980512	ISSUE: 95058W100 - WENDY'S CO/THE 06/28/24 S	1,395.0000	16.9600	10	23,649	27,119	-3,470
7980513	ISSUE: 95058W100 - WENDY'S CO/THE 06/28/24 B	3,341.0000	16.9600	23	-56,687	56,687	
7980514	ISSUE: 95075A107 - WEREWOLF THERAPEUTICS INC 06/28/24 B	8.0000	2.4400	0	-20	20	
7980515	ISSUE: 95075A107 - WEREWOLF THERAPEUTICS INC 06/28/24 B	633.0000	2.4400	4	-1,549	1,549	
7980515	ISSUE: 950755108 - WERNER ENTERPRISES INC 06/28/24 B	113.0000	35.8300	1	-4,050	4,050	
7980515	ISSUE: 950810101 - WESBANCO INC 06/28/24 B	44.0000	27.9100	0	-1,228	1,228	
7980513	ISSUE: 95082P105 - WESCO INTERNATIONAL INC 06/28/24 S	98.0000	158.5200	1	15,534	17,040	-1,506
7980515	ISSUE: 95123P106 - WEST BANCORPORATION INC 06/28/24 B	42.0000	17.9000	0	-752	752	
7980512	ISSUE: 955306105 - WEST PHARMACEUTICAL SVCS INC 06/28/24 S	414.0000	329.3900	7	136,361	145,988	-9,627
7980513	ISSUE: 955306105 - WEST PHARMACEUTICAL SVCS INC 06/28/24 B	1,088.0000	329.3900	8	-358,384	358,384	
7980514	ISSUE: 957090103 - WESTAMERICA BANCORPORATION 06/28/24 S	9.0000	48.5300	0	437	508	-71
7980515	ISSUE: 957090103 - WESTAMERICA BANCORPORATION 06/28/24 B	240.0000	48.5300	2	-11,649	11,649	
7980513	ISSUE: 957638109 - WESTERN ALLIANCE BANCORPORATION 06/28/24 S	205.0000	62.8200	2	12,876	13,487	-611
7980513	ISSUE: 958102105 - WESTERN DIGITAL CORP 06/28/24 S	541.0000	75.7700	5	40,987	28,430	12,557
7980512	ISSUE: 959802109 - WESTERN UNION CO 06/28/24 B	369.0000	12.2200	3	-4,512	4,512	
7980513	ISSUE: 959802109 - WESTERN UNION CO 06/28/24 S	1,731.0000	12.2200	13	21,140	20,634	507
7980513	ISSUE: 96145D105 - WESTROCK CO 06/28/24 S	351.0000	50.2600	3	17,638	14,595	3,043
7980512	ISSUE: 96208T104 - WEX INC 06/28/24 S	315.0000	177.1400	4	55,795	61,374	-5,579
7980513	ISSUE: 96208T104 - WEX INC 06/28/24 B	522.0000	177.1400	4	-92,471	92,471	
7980513	ISSUE: 962166104 - WEYERHAEUSER CO REIT 06/28/24 S	1,544.0000	28.3900	12	43,822	53,638	-9,816
7980514	ISSUE: 96328L205 - WHEELS UP EXPERIENCE INC CL A 06/28/24 B	92.0000	1.8900	1	-175	175	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980513	ISSUE: 963320106 - WHIRLPOOL CORPORATION 06/28/24 S	112.0000	102.2000	1	11,445	13,638	-2,193
7980515	ISSUE: 966084204 - WHITESTONE REI-B REIT 06/28/24 B	119.0000	13.3100	1	-1,585	1,585	
7980515	ISSUE: 96684W100 - WHOLE EARTH BRANDS INC 06/28/24 B	899.0000	4.8600	6	-4,375	4,375	
7980514	ISSUE: 96812F102 - BRIDGER AEROSPACE GROUP HLDGS INC 06/28/24 B	2.0000	3.7400	0	-7	7	
7980515	ISSUE: 96812F102 - BRIDGER AEROSPACE GROUP HLDGS INC 06/28/24 B	180.0000	3.7400	1	-674	674	
7980514	ISSUE: 968223206 - WILEY JOHN & SONS INC CL A 06/28/24 B	19.0000	40.7000	0	-773	773	
7980515	ISSUE: 968223206 - WILEY JOHN & SONS INC CL A 06/28/24 S	496.0000	40.7000	4	20,183	15,874	4,309
7980515	ISSUE: 96924N100 - WILLDAN GROUP INC 06/28/24 B	34.0000	28.8500	0	-981	981	
7980513	ISSUE: 969457100 - WILLIAMS COS INC 06/28/24 S	2,253.0000	42.5000	18	95,734	78,517	17,217
7980512	ISSUE: 969904101 - WILLIAMS-SONOMA INC 06/28/24 B	798.0000	282.3700	6	-225,337	225,337	
7980513	ISSUE: 969904101 - WILLIAMS-SONOMA INC 06/28/24 S	1,220.0000	282.3700	18	344,473	246,961	97,513
7980515	ISSUE: 970646105 - WILLIS LEASE FINANCE CORP 06/28/24 B	13.0000	69.3000	0	-901	901	
7980512	ISSUE: 971378104 - WILLSCOT MOBILE MINI HOLDINGS CL A 06/28/24 B	393.0000	37.6400	3	-14,795	14,795	
7980513	ISSUE: 971378104 - WILLSCOT MOBILE MINI HOLDINGS CL A 06/28/24 S	568.0000	37.6400	5	21,375	25,276	-3,901
7980512	ISSUE: 974155103 - WINGSTOP INC 06/28/24 B	139.0000	422.6600	1	-58,751	58,751	
7980515	ISSUE: 974250102 - WINMARK CORP 06/28/24 B	6.0000	352.6300	0	-2,116	2,116	
7980515	ISSUE: 974637100 - WINNEBAGO INDS INC 06/28/24 B	37.0000	54.2000	0	-2,006	2,006	
7980513	ISSUE: 97650W108 - WINTRUST FINANCIAL CORP 06/28/24 S	81.0000	98.5600	1	7,983	7,513	470
7980514	ISSUE: 978097103 - WOLVERINE WORLD WIDE INC 06/28/24 B	13.0000	13.5200	0	-176	176	
7980515	ISSUE: 978097103 - WOLVERINE WORLD WIDE INC 06/28/24 S	191.0000	13.5200	1	2,581	1,698	883
7980513	ISSUE: 980745103 - WOODWARD, INC 06/28/24 S	111.0000	174.3800	1	19,355	15,126	4,229
7993508	ISSUE: 98138H101 - WORKDAY INC-CLASS A 06/28/24 B	835.0000	223.5600	6	-186,678	186,678	
7980515	ISSUE: 98138J305 - WORKHORSE GROUP INC 06/28/24 S	259.0000	1.5700	2	405	777	-372



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7980514	ISSUE: 98139A105 - WORKIVA INC CL A 06/28/24 B	3.0000	72.9900	0	-219	219	
7980514	ISSUE: 981419104 - WORLD ACCEPTANCE CORP 06/28/24 B	2.0000	123.5800	0	-247	247	
7980515	ISSUE: 981419104 - WORLD ACCEPTANCE CORP 06/28/24 S	91.0000	123.5800	1	11,245	11,878	-633
7980514	ISSUE: 981475106 - WORLD KINECT CORPORATION 06/28/24 B	6.0000	25.8000	0	-155	155	
7980515	ISSUE: 981475106 - WORLD KINECT CORPORATION 06/28/24 S	141.0000	25.8000	1	3,637	3,227	410
7980514	ISSUE: 981811102 - WORTHINGTON ENTERPRISES INC 06/28/24 B	29.0000	47.3300	0	-1,373	1,373	
7980515	ISSUE: 981811102 - WORTHINGTON ENTERPRISES INC 06/28/24 S	711.0000	47.3300	6	33,646	40,918	-7,272
7980515	ISSUE: 982104101 - WORTHINGTON STEEL INC 06/28/24 B	93.0000	33.3600	1	-3,103	3,103	
7980515	ISSUE: 98262P101 - WW INTERNATIONAL INC 06/28/24 S	1,389.0000	1.1700	10	1,615	12,154	-10,538
7980513	ISSUE: 98311A105 - WYNDHAM HOTELS & RESORTS INC 06/28/24 S	270.0000	74.0000	2	19,978	21,711	-1,733
7980512	ISSUE: 983134107 - WYNN RESORTS LTD 06/28/24 B	60.0000	89.5000	0	-5,370	5,370	
7980513	ISSUE: 983134107 - WYNN RESORTS LTD 06/28/24 S	275.0000	89.5000	3	24,610	25,055	-445
7980514	ISSUE: 98379L100 - XPEL INC 06/28/24 B	4.0000	35.5600	0	-142	142	
7980512	ISSUE: 983793100 - XPO INC 06/28/24 B	2,951.0000	106.1500	21	-313,269	313,269	
7980513	ISSUE: 983793100 - XPO INC 06/28/24 S	4,529.0000	106.1500	45	480,708	397,660	83,049
7980513	ISSUE: 98389B100 - XCEL ENERGY INC 06/28/24 S	808.0000	53.4100	7	43,148	49,929	-6,780
7980515	ISSUE: 98400H102 - XBIOTECH INC 06/28/24 B	511.0000	5.1400	4	-2,630	2,630	
7980515	ISSUE: 98401F105 - XENCOR INC 06/28/24 B	217.0000	18.9300	2	-4,109	4,109	
7980514	ISSUE: 98419J206 - XOMA CORP 06/28/24 B	5.0000	23.6900	0	-118	118	
7980515	ISSUE: 98419J206 - XOMA CORP 06/28/24 S	108.0000	23.6900	1	2,558	1,998	560
7980512	ISSUE: 98419M100 - XYLEM INC 06/28/24 S	599.0000	135.6300	6	81,236	68,802	12,433
7980513	ISSUE: 98419M100 - XYLEM INC 06/28/24 B	864.0000	135.6300	6	-117,190	117,190	
7980514	ISSUE: 98420X103 - X4 PHARMACEUTICALS INC 06/28/24 B	89.0000	0.5800	1	-52	52	



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	ISSUE: 98420X103 - X4 PHARMACEUTICALS INC						
7980515	06/28/24 S	2,050.0000	0.5800	14	1,175	1,719	-544
	ISSUE: 98421M106 - XEROX HOLDINGS CORP						
7980515	06/28/24 B	167.0000	11.6200	1	-1,942	1,942	
	ISSUE: 98422E103 - XERIS BIOPHARMA HOLDINGS INC						
7980514	06/28/24 S	20.0000	2.2500	0	45	47	-2
	ISSUE: 98422X101 - XPONENTIAL FITNESS INC CL A						
7980514	06/28/24 B	10.0000	15.6000	0	-156	156	
	ISSUE: 98422X101 - XPONENTIAL FITNESS INC CL A						
7980515	06/28/24 S	117.0000	15.6000	1	1,824	1,508	316
	ISSUE: 98423F109 - XOMETRY INC CL A						
7980514	06/28/24 B	38.0000	11.5600	0	-440	440	
	ISSUE: 98423F109 - XOMETRY INC CL A						
7980515	06/28/24 S	803.0000	11.5600	6	9,277	28,712	-19,435
	ISSUE: 98423J101 - XPERI INC						
7980515	06/28/24 B	167.0000	8.2100	1	-1,372	1,372	
	ISSUE: 984241109 - Y-MABS THERAPEUTICS INC						
7980514	06/28/24 B	22.0000	12.0800	0	-266	266	
	ISSUE: 984241109 - Y-MABS THERAPEUTICS INC						
7980515	06/28/24 S	525.0000	12.0800	4	6,338	3,581	2,758
	ISSUE: 985817105 - YELP INC						
7980514	06/28/24 B	4.0000	36.9500	0	-148	148	
	ISSUE: 98585N106 - YEXT INC						
7980514	06/28/24 B	3.0000	5.3500	0	-16	16	
	ISSUE: 98585X104 - YETI HOLDINGS INC						
7980512	06/28/24 S	1,184.0000	38.1500	10	45,160	60,869	-15,709
	ISSUE: 98585X104 - YETI HOLDINGS INC						
7980513	06/28/24 B	2,280.0000	38.1500	16	-86,998	86,998	
	ISSUE: 987184108 - YORK WATER CO						
7980514	06/28/24 S	11.0000	37.0900	0	408	425	-17
	ISSUE: 987184108 - YORK WATER CO						
7980515	06/28/24 B	345.0000	37.0900	2	-12,798	12,798	
	ISSUE: 988498101 - YUM! BRANDS INC						
7980512	06/28/24 S	2,377.0000	132.4600	25	314,832	310,809	4,023
	ISSUE: 988498101 - YUM! BRANDS INC						
7980513	06/28/24 B	5,256.0000	132.4600	37	-696,247	696,247	
	ISSUE: 98888T107 - ZIMVIE INC						
7980515	06/28/24 B	66.0000	18.2500	0	-1,205	1,205	
	ISSUE: 989207105 - ZEBRA TECHNOLOGIES CORP						
7980512	06/28/24 B	89.0000	308.9300	1	-27,495	27,495	
	ISSUE: 989207105 - ZEBRA TECHNOLOGIES CORP						
7980513	06/28/24 S	138.0000	308.9300	2	42,630	37,734	4,896
	ISSUE: 98943L107 - ZENTALIS PHARMACEUTICALS INC						
7980514	06/28/24 S	55.0000	4.0900	0	225	833	-609
	ISSUE: 98943L107 - ZENTALIS PHARMACEUTICALS INC						
7980515	06/28/24 B	1,579.0000	4.0900	11	-6,469	6,469	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 98954M101 - ZILLOW GROUP INC CL A						
7980513	06/28/24 S	350.0000	45.0400	3	15,761	19,852	-4,091
	ISSUE: 98955K104 - ZEVIA PBC CL A						
7980514	06/28/24 S	25.0000	0.6752	0	17	50	-34
	ISSUE: 98955K104 - ZEVIA PBC CL A						
7980515	06/28/24 S	351.0000	0.6752	2	235	706	-471
	ISSUE: 98956A105 - ZETA GLOBAL HOLDINGS CORP CL A						
7980514	06/28/24 B	23.0000	17.6500	0	-406	406	
	ISSUE: 98956P102 - ZIMMER BIOMET HOLDINGS INC						
7980513	06/28/24 S	601.0000	108.5300	6	65,221	73,182	-7,961
	ISSUE: 989701107 - ZIONS BANCORPORATION NA						
7980513	06/28/24 S	272.0000	43.3700	2	11,794	11,933	-138
	ISSUE: 98978V103 - ZOETIS INC						
7980511	06/28/24 B	10.0000	173.3600	0	-1,734	1,734	
	ISSUE: 98978V103 - ZOETIS INC						
7993508	06/28/24 S	3,006.0000	173.3600	36	521,085	593,689	-72,604
	ISSUE: 98980B103 - ZIPRECRUITER INC CL A						
7980514	06/28/24 B	13.0000	9.0900	0	-118	118	
	ISSUE: 98980F104 - ZOOMINFO TECHNOLOGIES INC						
7980512	06/28/24 S	3,337.0000	12.7700	25	42,589	61,098	-18,509
	ISSUE: 98980F104 - ZOOMINFO TECHNOLOGIES INC						
7980513	06/28/24 B	6,118.0000	12.7700	43	-78,170	78,170	
	ISSUE: 98980G102 - ZSCALER INC						
7980512	06/28/24 B	505.0000	192.1900	4	-97,059	97,059	
	ISSUE: 98980L101 - ZOOM VIDEO COMMUNICATIONS INC CL A						
7980513	06/28/24 S	753.0000	59.1900	7	44,564	54,055	-9,492
	ISSUE: 989817101 - ZUMIEZ INC						
7980515	06/28/24 B	49.0000	19.4800	0	-955	955	
	ISSUE: 98983L108 - ZURN ELKAY WATER SOLUTIONS CORP						
7980514	06/28/24 B	113.0000	29.4000	1	-3,323	3,323	
	ISSUE: 98983L108 - ZURN ELKAY WATER SOLUTIONS CORP						
7980515	06/28/24 S	2,947.0000	29.4000	23	86,619	86,993	-374
	ISSUE: 98983V106 - ZUORA INC CL A						
7980514	06/28/24 S	2.0000	9.9300	0	20	19	1
	ISSUE: 98985Y108 - ZYMEWORKS INC						
7980515	06/28/24 B	21.0000	8.5100	0	-179	179	
	ISSUE: 98986M103 - ZYNEX INC						
7980514	06/28/24 S	5.0000	9.3200	0	47	54	-8
	ISSUE: G6683N103 - NU HLDGS LTD CL A						
7980512	07/01/24 B	241.0000	12.3600	2	-2,980	2,980	
	ISSUE: 03073E105 - CENCORA INC						
7980512	07/01/24 B	13.0000	223.5300	0	-2,906	2,906	
	ISSUE: 03076C106 - AMERIPRISE FINANCIAL INC						
7980512	07/01/24 B	7.0000	426.0900	0	-2,983	2,983	
	ISSUE: 053774105 - AVIS BUDGET GROUP INC						
7980512	07/01/24 B	39.0000	101.2800	0	-3,950	3,950	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 09627Y109 - BLUEPRINT MEDICINES CORP						
7980514	07/01/24 S	2.0000	108.2500	0	216	187	29
	ISSUE: 18915M107 - CLOUDFLARE INC CL A						
7980512	07/01/24 B	12.0000	83.9500	0	-1,007	1,007	
	ISSUE: 19260Q107 - COINBASE GLOBAL INC CL A						
7980512	07/01/24 B	13.0000	233.3700	0	-3,034	3,034	
	ISSUE: 199908104 - COMFORT SYSTEMS USA INC						
7980512	07/01/24 B	10.0000	294.7600	0	-2,948	2,948	
	ISSUE: 22266T109 - COUPANG INC CL A						
7980512	07/01/24 B	43.0000	21.0800	0	-907	907	
	ISSUE: 23804L103 - DATADOG INC CL A						
7980512	07/01/24 B	23.0000	130.5000	0	-3,002	3,002	
	ISSUE: 243537107 - DECKERS OUTDOOR CORP						
7980512	07/01/24 B	3.0000	946.3000	0	-2,839	2,839	
	ISSUE: 252131107 - DEXCOM						
7980512	07/01/24 B	27.0000	112.1700	0	-3,029	3,029	
	ISSUE: 25264R207 - DIAMOND HILL INVESTMENT GRP						
7980514	07/01/24 S	1.0000	139.9100	0	140	166	-26
	ISSUE: 303250104 - FAIR ISAAC CORP						
7980512	07/01/24 B	2.0000	1,496.5100	0	-2,993	2,993	
	ISSUE: 311900104 - FASTENAL CO						
7980512	07/01/24 B	18.0000	62.0900	0	-1,118	1,118	
	ISSUE: 366651107 - GARTNER INC CL A						
7980512	07/01/24 B	7.0000	441.3200	0	-3,089	3,089	
	ISSUE: 384802104 - GRAINGER W W INC						
7980512	07/01/24 B	3.0000	896.1900	0	-2,689	2,689	
	ISSUE: 42809H107 - HESS CORPORATION						
7980512	07/01/24 B	7.0000	148.1200	0	-1,037	1,037	
	ISSUE: 43300A203 - HILTON WORLDWIDE HOLDINGS INC						
7980512	07/01/24 B	5.0000	214.2300	0	-1,071	1,071	
	ISSUE: 443573100 - HUBSPOT INC						
7980512	07/01/24 B	5.0000	592.5800	0	-2,963	2,963	
	ISSUE: 45168D104 - IDEXX LABS INC						
7980512	07/01/24 B	6.0000	476.4000	0	-2,858	2,858	
	ISSUE: 49714P108 - KINSALE CAPITAL GROUP INC						
7980512	07/01/24 B	8.0000	391.7100	0	-3,134	3,134	
	ISSUE: 526107107 - LENNOX INTERNATIONAL INC						
7980512	07/01/24 B	2.0000	523.7200	0	-1,047	1,047	
	ISSUE: 530307107 - LIBERTY BROADBAND - SER A						
7980512	07/01/24 B	55.0000	53.9200	0	-2,966	2,966	
	ISSUE: 55354G100 - MSCI INC						
7980512	07/01/24 B	6.0000	479.3100	0	-2,876	2,876	
	ISSUE: 594918104 - MICROSOFT CORP						
7993508	07/01/24 B	637.0000	455.4907	4	-290,152	290,152	
	ISSUE: 594972408 - MICROSTRATEGY INC CL A						
7980512	07/01/24 B	2.0000	1,365.9700	0	-2,732	2,732	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 609839105 - MONOLITHIC POWER						
7980512	07/01/24 B	4.0000	819.4000	0	-3,278	3,278	
	ISSUE: 679580100 - OLD DOMINION FREIGHT LINE INC						
7980512	07/01/24 B	16.0000	178.7000	0	-2,859	2,859	
	ISSUE: 69608A108 - PALANTIR TECHNOLOGIES INC CL A						
7980512	07/01/24 B	115.0000	25.8800	1	-2,977	2,977	
	ISSUE: 72352L106 - PINTEREST INC CL A						
7980512	07/01/24 B	22.0000	43.0800	0	-948	948	
	ISSUE: 86800U104 - SUPER MICRO COMPUTER INC						
7980512	07/01/24 B	4.0000	812.3200	0	-3,249	3,249	
	ISSUE: 87612G101 - TARGA RESOURCES						
7980512	07/01/24 B	8.0000	131.2700	0	-1,050	1,050	
	ISSUE: 88339J105 - THE TRADE DESK INC CL A						
7980512	07/01/24 B	30.0000	97.9700	0	-2,939	2,939	
	ISSUE: 892356106 - TRACTOR SUPPLY CO						
7980512	07/01/24 B	4.0000	267.7400	0	-1,071	1,071	
	ISSUE: 90384S303 - ULTA BEAUTY INC						
7980512	07/01/24 B	8.0000	384.4100	0	-3,075	3,075	
	ISSUE: 911363109 - UNITED RENTALS INC						
7980512	07/01/24 B	4.0000	640.8400	0	-2,563	2,563	
	ISSUE: 92345Y106 - VERISK ANALYTICS INC						
7980512	07/01/24 B	11.0000	268.1100	0	-2,949	2,949	
	ISSUE: 92537N108 - VERTIV HOLDINGS LLC CL A						
7980512	07/01/24 B	34.0000	86.6600	0	-2,947	2,947	
	ISSUE: 92840M102 - VISTRA CORP						
7980512	07/01/24 B	34.0000	87.3400	0	-2,970	2,970	
	ISSUE: 974155103 - WINGSTOP INC						
7980512	07/01/24 B	7.0000	424.6400	0	-2,973	2,973	
	ISSUE: 98311A105 - WYNDHAM HOTELS & RESORTS INC						
7980512	07/01/24 B	54.0000	72.5500	0	-3,918	3,918	
	ISSUE: 00090Q103 - ADT INC						
7980513	07/09/24 B	1,376.0000	7.1980	10	-9,914	9,914	
	ISSUE: 12510Q100 - CCC INTELLIGENT SOLUTIONS HLD						
7980513	07/09/24 B	1,767.0000	11.0501	12	-19,538	19,538	
	ISSUE: 26484T106 - DUN & BRADSTREET HLDGS INC						
7980513	07/09/24 B	978.0000	9.1833	7	-8,988	8,988	
	ISSUE: 29430C102 - VESTIS CORP						
7980513	07/09/24 B	747.0000	12.2820	5	-9,180	9,180	
	ISSUE: 69331C108 - PG & E CORP						
7980513	07/09/24 B	522.0000	17.3769	4	-9,074	9,074	
	ISSUE: 770700102 - ROBINHOOD MARKETS INC						
7980513	07/09/24 B	404.0000	22.7347	3	-9,188	9,188	
	ISSUE: G17977110 - BURFORD CAPITAL LTD						
7980515	07/12/24 B	28.0000	13.6200	0	-382	382	
	ISSUE: G2717B108 - CUSHMAN & WAKEFIELD PLC						
7980515	07/12/24 B	31.0000	11.9900	0	-372	372	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: G5509L101 - LIVANOVA PLC 07/12/24 B	7.0000	51.4300	0	-360	360	
7980515	ISSUE: Y41053102 - INTERNATIONAL SEAWAYS INC 07/12/24 B	7.0000	55.6900	0	-390	390	
7980515	ISSUE: 00191U102 - ASGN INC 07/12/24 B	4.0000	94.6700	0	-379	379	
7980515	ISSUE: 00847X104 - AGIOS PHARMACEUTICALS INC 07/12/24 B	8.0000	45.8800	0	-367	367	
7980515	ISSUE: 018581108 - BREAD FINANCIAL HOLDINGS INC 07/12/24 B	8.0000	47.4500	0	-380	380	
7980526	ISSUE: 031100100 - AMETEK INC 07/12/24 S	2,100.0000	170.4041	52	357,797	346,269	11,528
7980515	ISSUE: 03940R107 - ARCH RESOURCES INC 07/12/24 B	2.0000	161.7400	0	-323	323	
7980515	ISSUE: 05379B107 - AVISTA CORP 07/12/24 B	10.0000	36.0500	0	-361	361	
7980515	ISSUE: 05465C100 - AXOS FINANCIAL INC 07/12/24 B	6.0000	62.0600	0	-372	372	
7980515	ISSUE: 062540109 - BANK OF HAWAII CORP 07/12/24 B	6.0000	60.8600	0	-365	365	
7980515	ISSUE: 06652K103 - BANKUNITED INC 07/12/24 B	12.0000	31.6300	0	-380	380	
7980515	ISSUE: 149150104 - CATHAY GENERAL BANCORP 07/12/24 B	9.0000	39.3800	0	-354	354	
7980515	ISSUE: 156504300 - CENTURY COMMUNITIES INC 07/12/24 B	4.0000	90.5000	0	-362	362	
7980515	ISSUE: 165303108 - CHESAPEAKE UTILITIES CORP 07/12/24 B	3.0000	111.6200	0	-335	335	
7980515	ISSUE: 192108504 - COEUR MINING INC 07/12/24 B	57.0000	6.6600	0	-380	380	
7980515	ISSUE: 201723103 - COMMERCIAL METALS CO 07/12/24 B	7.0000	55.5000	0	-389	389	
7980515	ISSUE: 203607106 - COMMUNITY FINANCIAL SYSTEM, INC. 07/12/24 B	7.0000	52.0800	0	-365	365	
7980526	ISSUE: 217204106 - COPART INC 07/12/24 S	8,430.0000	55.9255	182	471,270	414,952	56,318
7980515	ISSUE: 25960P109 - DOUGLAS EMMETT INC REIT 07/12/24 B	26.0000	14.6300	0	-381	381	
7980515	ISSUE: 278768106 - ECHOSTAR HOLDING CORP 07/12/24 B	20.0000	19.6000	0	-392	392	
7980515	ISSUE: 320209109 - FIRST FINL BANCORP 07/12/24 B	16.0000	23.5000	0	-376	376	
7980515	ISSUE: 35086T109 - FOUR CORNERS PROPERTY TRUST INC REIT 07/12/24 B	14.0000	25.8000	0	-361	361	
7980526	ISSUE: 36266G107 - GE HEALTHCARE TECHNOLOGIES INC 07/12/24 S	4,680.0000	81.1829	104	379,832	361,707	18,125



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 443320106 - HUB GROUP INC						
7980515	07/12/24 B	8.0000	44.4700	0	-356	356	
	ISSUE: 45826J105 - INTELLIA THERAPEUTICS INC						
7980515	07/12/24 B	15.0000	25.7900	0	-387	387	
	ISSUE: 46817M107 - JACKSON FINANCIAL INC CL A						
7980515	07/12/24 B	5.0000	77.9200	0	-390	390	
	ISSUE: 477839104 - JOHN BEAN TECHNOLOGIES CORP						
7980515	07/12/24 B	4.0000	94.6300	0	-379	379	
	ISSUE: 50187T106 - LGI HOMES INC						
7980515	07/12/24 B	4.0000	100.8900	0	-404	404	
	ISSUE: 529043101 - LXP INDUSTRIAL TRUST REIT						
7980515	07/12/24 B	38.0000	9.7300	0	-370	370	
	ISSUE: 603158106 - MINERALS TECHNOLOGIES INC						
7980515	07/12/24 B	4.0000	84.8500	0	-339	339	
	ISSUE: 649445400 - NEW YORK COMMUNITY BANCORP INC						
7980515	07/12/24 B	34.0000	11.0100	0	-375	375	
	ISSUE: 68404L201 - OPTION CARE HEALTH INC						
7980515	07/12/24 B	13.0000	29.3700	0	-382	382	
	ISSUE: 76155X100 - REVOLUTION MEDICINES INC						
7980515	07/12/24 B	9.0000	45.1400	0	-406	406	
	ISSUE: 773903109 - ROCKWELL AUTOMATION INC						
7980526	07/12/24 S	1,560.0000	283.7903	44	442,669	484,349	-41,679
	ISSUE: 781846209 - RUSH ENTERPRISES INC						
7980515	07/12/24 B	8.0000	45.2000	0	-362	362	
	ISSUE: 828730200 - SIMMONS 1ST NATL CORP CL A						
7980515	07/12/24 B	20.0000	18.8100	0	-376	376	
	ISSUE: 830830105 - SKYLINE CHAMPION CORP						
7980515	07/12/24 B	5.0000	74.2800	0	-371	371	
	ISSUE: 840441109 - SOUTHSTATE CORP						
7980515	07/12/24 B	5.0000	83.3800	0	-417	417	
	ISSUE: 87265H109 - TRI POINTE HOMES INC						
7980515	07/12/24 B	9.0000	41.1800	0	-371	371	
	ISSUE: 87901J105 - TEGNA INC						
7980515	07/12/24 B	25.0000	14.9500	0	-374	374	
	ISSUE: 90278Q108 - UFP INDUSTRIES INC						
7980515	07/12/24 B	3.0000	117.7700	0	-353	353	
	ISSUE: 917047102 - URBAN OUTFITTERS INC						
7980515	07/12/24 B	8.0000	46.6700	0	-373	373	
	ISSUE: 928377100 - VISTA OUTDOOR INC						
7980515	07/12/24 B	10.0000	37.5600	0	-376	376	
	ISSUE: G0084W101 - ADIENT PLC						
7980515	07/15/24 S	2,223.0000	24.4300	17	54,291	79,613	-25,323
	ISSUE: G037AX101 - AMBARELLA INC						
7980515	07/15/24 S	441.0000	64.3000	4	28,352	25,881	2,471
	ISSUE: G0508H110 - ARCADIUM LITHIUM PLC						
7980515	07/15/24 S	26,772.0000	3.5900	190	95,921	90,123	5,798



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7980515	ISSUE: G0772R208 - BANK OF NT BUTTERFIELD & SON LTD 07/15/24 S	1,137.0000	38.4700	9	43,731	36,568	7,163
7980515	ISSUE: G1144A105 - BIT DIGITAL INC 07/15/24 S	2,863.0000	4.2000	20	12,004	10,965	1,040
7980515	ISSUE: G1466R173 - BORR DRILLING LTD 07/15/24 S	5,799.0000	6.8400	42	39,623	37,444	2,179
7980515	ISSUE: G1757E113 - CALEDONIA MINING CORP PLC 07/15/24 S	395.0000	11.4000	3	4,500	4,819	-319
7980515	ISSUE: G17977110 - BURFORD CAPITAL LTD 07/15/24 S	4,927.0000	13.8000	36	67,956	64,346	3,610
7980515	ISSUE: G2143T103 - CIMPRESS PLC 07/15/24 S	143.0000	94.5800	1	13,524	11,447	2,076
7980515	ISSUE: G23773107 - CONSOLIDATED WATER CO INC 07/15/24 S	278.0000	27.2800	2	7,582	9,424	-1,842
7980515	ISSUE: G2717B108 - CUSHMAN & WAKEFIELD PLC 07/15/24 S	5,629.0000	12.0600	41	67,844	60,183	7,662
7980515	ISSUE: G27358103 - DESPEGAR.COM CORP 07/15/24 S	1,295.0000	13.8900	10	17,978	17,142	836
7980515	ISSUE: G27907107 - DOLE PLC 07/15/24 S	1,837.0000	12.9600	14	23,794	22,529	1,265
7980515	ISSUE: G2891G204 - DIVERSIFIED ENERGY COMPANY PLC 07/15/24 S	1,089.0000	15.7900	8	17,187	14,698	2,489
7980515	ISSUE: G3075P101 - ENSTAR GROUP LTD 07/15/24 S	312.0000	325.5100	5	101,554	92,253	9,301
7980515	ISSUE: G3198U102 - ESSENT GROUP LTD 07/15/24 S	2,562.0000	59.8300	22	153,262	135,691	17,571
7980512	ISSUE: G3223R108 - EVEREST GROUP LTD 07/15/24 S	54.0000	396.2600	1	21,397	19,614	1,783
7980515	ISSUE: G3398L118 - FIDELIS INSURANCE HOLDINGS LTD 07/15/24 S	1,180.0000	17.6300	9	20,795	20,098	696
7980512	ISSUE: G3421J106 - FERGUSON PLC 07/15/24 S	104.0000	205.7400	1	21,396	20,130	1,266
7980515	ISSUE: G35947202 - FLEX LNG LTD 07/15/24 S	301.0000	26.8600	2	8,083	8,580	-497
7980515	ISSUE: G36738105 - FRESH DEL MONTE PRODUCE INC 07/15/24 S	827.0000	22.0700	6	18,246	21,475	-3,230
7980515	ISSUE: G39637205 - GOLDEN OCEAN GROUP LTD 07/15/24 S	2,978.0000	13.2400	22	39,407	29,745	9,662
7980515	ISSUE: G4095J109 - GREENLIGHT CAPITAL RE LTD CL A 07/15/24 S	675.0000	13.1000	5	8,838	7,811	1,026
7980515	ISSUE: G42706104 - HAMILTON INSURANCE GROUP LTD CL B 07/15/24 S	408.0000	16.9800	3	6,925	5,792	1,133
7980515	ISSUE: G4388N106 - HELEN OF TROY LIMITED 07/15/24 S	582.0000	61.3500	5	35,701	69,566	-33,865
7980515	ISSUE: G4412G101 - HERBALIFE LTD 07/15/24 S	812.0000	11.2600	6	9,137	11,336	-2,199



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: G4660A103 - HIMALAYA SHIPPING LTD 07/15/24 S	46.0000	8.3200	0	382	306	76
7980515	ISSUE: G4690M101 - IBEX LTD 07/15/24 S	220.0000	16.8000	2	3,694	3,561	133
7980515	ISSUE: G4740B105 - ICHOR HOLDINGS LTD 07/15/24 S	545.0000	40.9300	4	22,302	18,328	3,974
7980515	ISSUE: G4863A108 - INTERNATIONAL GAME TECHNOLOGY PLC 07/15/24 S	2,414.0000	21.1500	18	51,038	49,407	1,630
7980512	ISSUE: G48833118 - WEATHERFORD INTERNATIONAL PLC 07/15/24 S	552.0000	132.7400	6	73,267	67,596	5,670
7980515	ISSUE: G5005R107 - JAMES RIVER GROUP HOLDINGS LTD 07/15/24 S	767.0000	8.3100	6	6,368	7,087	-719
7980515	ISSUE: G5509L101 - LIVANOVA PLC 07/15/24 S	1,260.0000	52.0300	11	65,547	65,400	147
7980515	ISSUE: G5568L109 - LIFEZONE METALS LTD 07/15/24 S	894.0000	9.1500	6	8,174	6,872	1,301
7980515	ISSUE: G5698W116 - LUXFER HOLDINGS PLC 07/15/24 S	655.0000	12.3800	5	8,104	5,964	2,140
7980515	ISSUE: G5753U112 - MAIDEN HOLDINGS LTD 07/15/24 S	2,140.0000	1.9900	15	4,244	4,901	-657
7980515	ISSUE: G59665102 - MEIRAGTX HOLDINGS PLC 07/15/24 S	312.0000	4.6100	2	1,436	1,908	-472
7980515	ISSUE: G60409110 - METALS ACQUISITION LTD 07/15/24 S	954.0000	14.1400	7	13,483	13,067	416
7980515	ISSUE: G6331P104 - ALPHA & OMEGA SEMICONDUCTOR 07/15/24 S	568.0000	45.6900	5	25,947	15,403	10,544
7980515	ISSUE: G6359F137 - NABORS INDUSTRIES LTD 07/15/24 S	154.0000	78.5800	1	12,100	11,182	918
7980515	ISSUE: G65431127 - NOBLE CORP PLC CL A 07/15/24 S	596.0000	47.6100	5	28,371	28,213	157
7980515	ISSUE: G65773106 - NORDIC AMERICAN TANKERS LTD 07/15/24 S	4,987.0000	3.7800	35	18,815	20,871	-2,056
7980512	ISSUE: G66721104 - NORWEGIAN CRUISE LINE HOLDINGS LTD 07/15/24 S	3,271.0000	19.5700	25	63,989	62,279	1,709
7980512	ISSUE: G6683N103 - NU HLDGS LTD CL A 07/15/24 S	24,558.0000	13.3400	181	327,423	271,489	55,934
7980515	ISSUE: G68707101 - PAGSEGURO DIGITAL LTD CL A 07/15/24 S	2,200.0000	13.3200	16	29,288	27,228	2,059
7980515	ISSUE: G6891L105 - PANGAEA LOGISTICS SOLUTIONS LTD 07/15/24 S	767.0000	7.5600	6	5,793	6,320	-527
7980515	ISSUE: G6964L206 - PAYSAFE LTD 07/15/24 S	789.0000	19.8400	6	15,648	10,360	5,288
7980515	ISSUE: G7S53R104 - PROKIDNEY CORP CL A 07/15/24 S	331.0000	2.3900	2	789	589	200
7980515	ISSUE: G72800108 - PROTHENA CORP PLC 07/15/24 S	433.0000	22.5900	3	9,778	8,940	838



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7980515	ISSUE: G7606H108 - ROADZEN INC 07/15/24 S	346.0000	2.3400	2	807	771	37
7980515	ISSUE: G7738W106 - SFL CORP LTD 07/15/24 S	2,177.0000	13.1900	16	28,699	24,649	4,050
7980515	ISSUE: G7997W102 - SEADRILL LTD 07/15/24 S	1,290.0000	54.7300	11	70,591	61,827	8,764
7980512	ISSUE: G8068L108 - SHARKNINJA INC 07/15/24 S	100.0000	73.5700	1	7,356	7,516	-160
7980515	ISSUE: G81276100 - SIGNET JEWELERS LTD 07/15/24 S	1,049.0000	86.6800	10	90,917	111,598	-20,681
7980515	ISSUE: G8192H106 - SIRIUSPOINT LTD 07/15/24 S	2,203.0000	12.8100	16	28,204	26,006	2,198
7980515	ISSUE: G8232Y101 - SMART GLOBAL HOLDINGS INC 07/15/24 S	1,259.0000	29.3500	10	36,942	25,346	11,596
7980515	ISSUE: G85158106 - STONECO LTD CL A 07/15/24 S	3,361.0000	13.4100	25	45,046	56,295	-11,248
7980515	ISSUE: G8807B106 - THERAVANCE BIOPHARMA, INC 07/15/24 S	899.0000	9.8700	7	8,867	10,105	-1,238
7993508	ISSUE: G8994E103 - TRANE TECHNOLOGIES PLC 07/15/24 S	397.0000	341.0000	7	135,370	130,588	4,782
7980515	ISSUE: G9001E102 - LIBERTY LATIN AMERICA LTD CL A 07/15/24 S	813.0000	9.8700	6	8,018	5,943	2,075
7980515	ISSUE: G9001E128 - LIBERTY LATIN AMERICA LTD CL C 07/15/24 S	3,294.0000	9.9500	24	32,751	24,273	8,478
7980515	ISSUE: G9087Q102 - TRONOX HOLDINGS PLC CL A 07/15/24 S	2,905.0000	16.6200	22	48,259	41,525	6,735
7980515	ISSUE: G9456A100 - GOLAR LNG LTD 07/15/24 S	2,462.0000	34.7600	20	85,560	59,261	26,298
7980515	ISSUE: G9460G101 - VALARIS LTD CL A 07/15/24 S	555.0000	79.9800	5	44,384	41,351	3,032
7980515	ISSUE: G9503X103 - WALDENCAT ACQUISITION CORP CL A 07/15/24 S	597.0000	3.4900	4	2,079	6,323	-4,244
7980512	ISSUE: G98239109 - XP INC CL A 07/15/24 S	315.0000	18.6000	2	5,857	7,008	-1,151
7980515	ISSUE: H0036K147 - ADC THERAPEUTICS SA 07/15/24 S	674.0000	4.0100	5	2,698	2,135	563
7980515	ISSUE: H8817H100 - TRANSOCEAN LTD 07/15/24 S	18,006.0000	5.5200	129	99,264	96,424	2,841
7980512	ISSUE: L44385109 - GLOBANT SA 07/15/24 S	241.0000	195.9000	3	47,209	57,160	-9,952
7980515	ISSUE: L7579L106 - PERIMETER SOLUTIONS SA 07/15/24 S	3,273.0000	8.1200	24	26,553	15,056	11,497
7993508	ISSUE: L8681T102 - SPOTIFY TECHNOLOGY SA 07/15/24 S	747.0000	302.1500	12	225,695	234,406	-8,712
7980515	ISSUE: M20598104 - CAESARSTONE LTD 07/15/24 S	506.0000	5.7200	4	2,891	2,534	357



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	ISSUE: M5425M103 - INMODE LTD						
7980515	07/15/24 S	1,700.0000	17.8300	13	30,298	31,020	-722
	ISSUE: M7S64L123 - PAGAYA TECHNOLOGIES LTD CL A						
7980515	07/15/24 S	988.0000	13.9600	7	13,785	12,614	1,171
	ISSUE: M70700105 - NANO-X IMAGING LTD						
7980515	07/15/24 S	69.0000	8.8800	0	612	440	173
	ISSUE: M96088105 - UROGEN PHARMA LTD						
7980515	07/15/24 S	190.0000	17.9200	1	3,403	3,005	399
	ISSUE: N14506104 - ELASTIC NV						
7980512	07/15/24 S	622.0000	118.4200	6	73,651	70,046	3,605
	ISSUE: N3144W105 - EXPRO GROUP HLDGS NV						
7980515	07/15/24 S	2,316.0000	23.6500	18	54,756	44,099	10,656
	ISSUE: P16994132 - BANCO LATINOAMERICANO DE COMERCIO						
7980515	07/15/24 S	669.0000	32.2400	5	21,563	16,621	4,942
	ISSUE: V7780T103 - ROYAL CARIBBEAN CRUISES LTD						
7980512	07/15/24 S	629.0000	167.7200	7	105,489	87,180	18,308
	ISSUE: Y0207T100 - ARDMORE SHIPPING CORP						
7980515	07/15/24 S	1,016.0000	20.0600	8	20,373	14,556	5,818
	ISSUE: Y1771G102 - COSTAMARE INC						
7980515	07/15/24 S	978.0000	15.2400	7	14,897	10,181	4,716
	ISSUE: Y2065G121 - DHT HOLDINGS INC						
7980515	07/15/24 S	3,302.0000	11.0100	24	36,331	32,870	3,461
	ISSUE: Y2106R110 - DORIAN LPG LIMITED						
7980515	07/15/24 S	424.0000	40.0800	3	16,990	18,441	-1,450
	ISSUE: Y2685T131 - GENCO SHIPPING & TRADING LTD						
7980515	07/15/24 S	1,032.0000	20.7800	8	21,437	17,559	3,878
	ISSUE: Y41053102 - INTERNATIONAL SEAWAYS INC						
7980515	07/15/24 S	994.0000	56.7000	9	56,351	45,754	10,597
	ISSUE: Y7388L103 - SAFE BULKERS INC						
7980515	07/15/24 S	1,544.0000	5.6200	11	8,666	6,068	2,598
	ISSUE: Y7542C130 - SCORPIO TANKERS INC						
7980515	07/15/24 S	1,151.0000	76.9300	11	88,536	70,844	17,692
	ISSUE: Y8564W103 - TEEKAY CORP						
7980515	07/15/24 S	1,399.0000	8.2200	10	11,490	10,003	1,487
	ISSUE: Y8565N300 - TEEKAY TANKERS LTD CL A						
7980515	07/15/24 S	587.0000	63.4500	5	37,240	29,950	7,290
	ISSUE: Y95308105 - WAVE LIFE SCIENCES LTD						
7980515	07/15/24 S	274.0000	5.9900	2	1,639	1,480	159
	ISSUE: 000360206 - AAON INC						
7980512	07/15/24 S	522.0000	91.1100	5	47,554	45,543	2,012
	ISSUE: 000361105 - AAR CORP						
7980515	07/15/24 S	673.0000	73.9300	6	49,749	42,005	7,744
	ISSUE: 00081T108 - ACCO BRANDS CORP						
7980515	07/15/24 S	2,287.0000	4.7400	16	10,824	13,623	-2,799
	ISSUE: 000868109 - ACNB CORP						
7980515	07/15/24 S	202.0000	39.0500	2	7,886	8,846	-960



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	ISSUE: 00091E109 - ABSCI CORP						
7980515	07/15/24 S	522.0000	3.9500	4	2,058	1,611	447
	ISSUE: 000957100 - ABM INDUSTRIES INC						
7980515	07/15/24 S	1,564.0000	51.3300	13	80,267	70,352	9,914
	ISSUE: 00108J109 - ACM RESEARCH INC CL A						
7980515	07/15/24 S	391.0000	25.5200	3	9,975	7,909	2,066
	ISSUE: 00109K105 - AFC GAMMA INC REIT						
7980515	07/15/24 S	414.0000	9.0200	3	3,731	4,984	-1,253
	ISSUE: 001228501 - AG MORTGAGE INVESTMENT TRUST REIT						
7980515	07/15/24 S	589.0000	7.3700	4	4,337	3,915	422
	ISSUE: 00152K200 - AKA BRANDS HOLDING CORP						
7980515	07/15/24 S	15.0000	16.5000	0	247	229	19
	ISSUE: 00164V103 - AMC NETWORKS-A						
7980515	07/15/24 S	782.0000	10.1000	6	7,893	13,894	-6,001
	ISSUE: 00165C302 - AMC ENTERTAINMENT HOLDINGS INC CL A						
7980515	07/15/24 S	6,805.0000	5.3300	49	36,222	33,937	2,285
	ISSUE: 00175J107 - AMMO INC						
7980515	07/15/24 S	2,194.0000	1.9100	15	4,175	4,545	-369
	ISSUE: 00181T107 - A-MARK PRECIOUS METALS INC						
7980515	07/15/24 S	428.0000	36.1900	3	15,486	12,947	2,539
	ISSUE: 00182C103 - ANI PHARMACEUTICALS, INC						
7980515	07/15/24 S	132.0000	63.2200	1	8,344	7,966	378
	ISSUE: 00191U102 - ASGN INC						
7980515	07/15/24 S	862.0000	97.6600	8	84,175	82,381	1,794
	ISSUE: 00215F107 - ATN INTERNATIONAL INC						
7980515	07/15/24 S	258.0000	22.3100	2	5,754	10,054	-4,300
	ISSUE: 00217D100 - AST SPACEMOBILE INC CL A						
7980515	07/15/24 S	2,886.0000	13.4800	21	38,882	33,527	5,355
	ISSUE: 002474104 - AZZ INC						
7980515	07/15/24 S	125.0000	83.1700	1	10,395	7,551	2,844
	ISSUE: 00258W108 - THE AARONS COMPANY INC						
7980515	07/15/24 S	759.0000	9.9700	6	7,562	8,218	-657
	ISSUE: 00287Y109 - ABBVIE INC						
7993508	07/15/24 S	4,005.0000	168.0300	47	672,913	624,723	48,191
	ISSUE: 003881307 - ACACIA RESEARCH CORP						
7980515	07/15/24 S	923.0000	5.5800	7	5,144	3,650	1,494
	ISSUE: 00402L107 - ACADEMY SPORTS & OUTDOORS INC						
7980515	07/15/24 S	1,325.0000	53.0600	11	70,293	70,565	-272
	ISSUE: 004239109 - ACADIA REALTY TRUST REIT						
7980515	07/15/24 S	2,471.0000	19.4200	19	47,968	41,965	6,003
	ISSUE: 00437E102 - ACCOLADE INC						
7980515	07/15/24 S	1,206.0000	3.4200	9	4,116	5,198	-1,082
	ISSUE: 004397105 - ACCURAY INC						
7980515	07/15/24 S	156.0000	1.9200	1	298	441	-143
	ISSUE: 00445A100 - ACELYRIN INC						
7980515	07/15/24 S	1,785.0000	6.1300	13	10,929	10,836	94



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 004468500 - ACHIEVE LIFE SCIENCES INC						
7980515	07/15/24 S	331.0000	4.9500	2	1,636	1,558	78
	ISSUE: 00486H105 - ADTRAN HOLDINGS INC						
7980515	07/15/24 S	1,926.0000	5.9000	14	11,350	13,803	-2,453
	ISSUE: 004890109 - ACRIVON THERAPEUTICS INC						
7980515	07/15/24 S	289.0000	7.4700	2	2,157	1,448	709
	ISSUE: 00509G209 - ACUMEN PHARMACEUTICALS INC						
7980515	07/15/24 S	1,027.0000	2.8950	7	2,966	2,493	473
	ISSUE: 00534A102 - INVIVYD INC						
7980515	07/15/24 S	1,939.0000	1.2900	14	2,488	2,146	341
	ISSUE: 00650F109 - ADAPTIVE BIOTECHNOLOGIES CORP						
7980515	07/15/24 S	2,833.0000	4.0300	20	11,397	11,175	221
	ISSUE: 00653Q102 - ADAPTHEALTH CORP						
7980515	07/15/24 S	1,407.0000	10.7400	10	15,101	11,171	3,930
	ISSUE: 006739106 - ADDUS HOMECARE CORP						
7980515	07/15/24 S	233.0000	120.4000	2	28,051	22,438	5,613
	ISSUE: 00676P107 - ADEIA INC						
7980515	07/15/24 S	415.0000	11.4300	3	4,740	5,018	-277
	ISSUE: 00724F101 - ADOBE INC						
7993508	07/15/24 S	2,344.0000	565.7100	53	1,325,971	1,393,958	-67,987
	ISSUE: 00737L103 - ADTALEM GLOBAL EDUCATION INC						
7980515	07/15/24 S	781.0000	75.1000	7	58,646	46,128	12,518
	ISSUE: 00770C101 - ARQ INC						
7980515	07/15/24 S	534.0000	6.7600	4	3,606	3,245	361
	ISSUE: 00770K202 - AEMETIS INC						
7980515	07/15/24 S	886.0000	3.6150	6	3,197	2,673	524
	ISSUE: 00773J202 - SPYRE THERAPEUTICS INC						
7980515	07/15/24 S	768.0000	28.8000	6	22,112	18,061	4,051
	ISSUE: 00773T101 - ADVANSIX INC						
7980515	07/15/24 S	622.0000	23.9300	5	14,880	18,497	-3,618
	ISSUE: 00773U207 - ADVERUM BIOTECHNOLOGIES INC						
7980515	07/15/24 S	509.0000	8.6700	4	4,409	3,495	914
	ISSUE: 00790R104 - ADVANCED DRAINAGE SYSTEMS INC						
7980512	07/15/24 S	192.0000	165.6500	2	31,803	27,030	4,773
	ISSUE: 007903107 - ADVANCED MICRO DEVICES INC						
7993508	07/15/24 S	5,560.0000	179.8300	67	999,788	834,522	165,266
	ISSUE: 00791N102 - ADVANTAGE SOLUTIONS INC CL A						
7980515	07/15/24 S	2,617.0000	3.9200	19	10,240	9,217	1,024
	ISSUE: 00810F106 - AERSALE CORP						
7980515	07/15/24 S	821.0000	6.6900	6	5,487	9,068	-3,582
	ISSUE: 00835Q202 - AEVA TECHNOLOGIES INC						
7980515	07/15/24 S	558.0000	3.4000	4	1,893	2,352	-459
	ISSUE: 00847G804 - AGENUS INC						
7980515	07/15/24 S	431.0000	15.6000	3	6,720	1,969	4,751
	ISSUE: 00847X104 - AGIOS PHARMACEUTICALS INC						
7980515	07/15/24 S	1,390.0000	46.9600	12	65,263	32,945	32,318



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7993508	ISSUE: 009066101 - AIRBNB INC CL A 07/15/24 S	2,286.0000	147.2200	25	336,520	316,432	20,087
7980515	ISSUE: 00922R105 - AIR TRANSPORT SERVICES GRP INC 07/15/24 S	1,253.0000	15.3300	9	19,199	21,633	-2,433
7980515	ISSUE: 00972D105 - AKEBIA THERAPEUTICS INC 07/15/24 S	4,616.0000	1.3100	32	6,014	4,741	1,274
7980515	ISSUE: 00973Y108 - AKERO THERAPEUTICS INC 07/15/24 S	1,380.0000	27.4500	11	37,870	32,384	5,486
7980515	ISSUE: 012348108 - ALBANY INTL CORP - CL A 07/15/24 S	577.0000	89.8100	5	51,815	50,096	1,719
7980515	ISSUE: 01438T106 - ALDEYRA THERAPEUTICS INC 07/15/24 S	1,095.0000	3.9600	8	4,328	3,632	696
7980515	ISSUE: 01446U103 - ALERUS FINANCIAL CORP 07/15/24 S	436.0000	21.2300	3	9,253	9,708	-455
7980515	ISSUE: 014491104 - ALEXANDER & BALDWIN INC REIT 07/15/24 S	1,781.0000	17.7200	13	31,546	33,637	-2,091
7980515	ISSUE: 016230104 - ALICO INC 07/15/24 S	173.0000	25.8500	1	4,471	5,009	-538
7980512	ISSUE: 016255101 - ALIGN TECHNOLOGY INC 07/15/24 S	336.0000	240.2700	5	80,726	92,265	-11,539
7980515	ISSUE: 016259202 - ALIMERA SCIENCES INC 07/15/24 S	62.0000	5.5600	0	344	345	-1
7980515	ISSUE: 01626W101 - ALIGHT INC CL A 07/15/24 S	11,739.0000	7.3500	85	86,197	97,985	-11,788
7980515	ISSUE: 01748X102 - ALLEGiant TRAVEL 07/15/24 S	379.0000	50.5500	3	19,155	29,499	-10,343
7980515	ISSUE: 018522300 - ALLETE INC 07/15/24 S	1,427.0000	63.4500	13	90,531	87,368	3,162
7980515	ISSUE: 018581108 - BREAD FINANCIAL HOLDINGS INC 07/15/24 S	1,223.0000	49.1400	10	60,088	40,923	19,165
7980515	ISSUE: 019330109 - ALLIENT INC 07/15/24 S	336.0000	27.2100	3	9,140	8,493	647
7980515	ISSUE: 019770106 - ALLOGENE THERAPEUTICS INC 07/15/24 S	2,573.0000	2.9800	18	7,649	7,880	-231
7980512	ISSUE: 020002101 - ALLSTATE CORP 07/15/24 S	313.0000	166.9100	4	52,239	49,976	2,263
7980512	ISSUE: 02005N100 - ALLY FINANCIAL INC 07/15/24 S	285.0000	43.7800	2	12,475	11,308	1,167
7980512	ISSUE: 02043Q107 - ALNYLAM PHARMACEUTICALS INC 07/15/24 S	857.0000	256.1800	12	219,534	175,222	44,312
7993508	ISSUE: 02079K107 - ALPHABET INC CL C 07/15/24 S	25,772.0000	188.1900	315	4,849,717	3,662,919	1,186,798
7993508	ISSUE: 02079K305 - ALPHABET INC CL A 07/15/24 S	30,756.0000	186.5300	375	5,736,542	4,342,440	1,394,102
7980515	ISSUE: 02083X103 - ALPINE INCOME PROPERTY TRUST REIT 07/15/24 S	312.0000	16.2700	2	5,074	5,276	-202



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7980515	ISSUE: 02155H200 - ALTIMMUNE INC 07/15/24 S	792.0000	7.9000	6	6,251	8,910	-2,659
7980515	ISSUE: 02157E106 - ALTI GLOBAL INC 07/15/24 S	824.0000	5.0000	6	4,114	4,299	-185
7980515	ISSUE: 02157Q109 - ALTO NEUROSCIENCE INC 07/15/24 S	86.0000	14.5000	1	1,246	920	326
7980515	ISSUE: 02215L209 - KINETIK HOLDINGS INC CL A 07/15/24 S	846.0000	42.5600	7	35,999	30,222	5,776
7980515	ISSUE: 02217A102 - ALTUS POWER INC CL A 07/15/24 S	1,857.0000	4.4300	13	8,213	11,496	-3,283
7980515	ISSUE: 022671101 - AMALGAMATED FINANCIAL CORP 07/15/24 S	438.0000	29.7000	3	13,005	11,819	1,186
7993508	ISSUE: 023135106 - AMAZON.COM INC 07/15/24 S	48,609.0000	192.7200	601	9,367,326	7,538,815	1,828,511
7980515	ISSUE: 023139884 - AMBAC FINANCIAL GROUP INC 07/15/24 S	1,061.0000	12.6900	8	13,456	17,230	-3,774
7980515	ISSUE: 023576101 - AMERANT BANCORP INC CL A 07/15/24 S	725.0000	25.0100	6	18,127	17,535	592
7980512	ISSUE: 023586100 - U-HAUL HOLDING COMPANY 07/15/24 S	17.0000	65.1700	0	1,108	1,185	-78
7980512	ISSUE: 023586506 - U-HAUL HOLDING COMPANY 07/15/24 S	332.0000	62.3300	3	20,691	22,392	-1,701
7980515	ISSUE: 02361E108 - AMERESCO INC CL A 07/15/24 S	526.0000	31.1700	4	16,391	15,158	1,234
7980512	ISSUE: 02376R102 - AMERICAN AIRLINES GROUP INC 07/15/24 S	360.0000	10.6300	3	3,824	4,932	-1,108
7980515	ISSUE: 024013104 - AMERICAN ASSETS TRUST INC REIT 07/15/24 S	1,173.0000	24.0100	9	28,155	26,331	1,824
7980515	ISSUE: 024061103 - AMERICAN AXLE & MFG HLDGS INC 07/15/24 S	2,813.0000	7.1500	20	20,093	24,030	-3,938
7980515	ISSUE: 02553E106 - AMERICAN EAGLE OUTFITTERS INC 07/15/24 S	919.0000	20.4000	7	18,741	19,594	-854
7993508	ISSUE: 025816109 - AMERICAN EXPRESS CO 07/15/24 S	1,096.0000	244.0000	15	267,409	211,950	55,459
7980515	ISSUE: 02913V103 - AMERICAN PUBLIC EDUCATION INC 07/15/24 S	352.0000	18.4900	3	6,506	6,191	315
7980515	ISSUE: 029174109 - AMERICAN REALTY INVESTORS INC 07/15/24 S	36.0000	16.4000	0	590	627	-37
7980515	ISSUE: 029683109 - AMERICAN SOFTWARE CLASS A 07/15/24 S	769.0000	9.5900	6	7,369	7,392	-23
7980515	ISSUE: 029899101 - AMERICAN STS WTR CO 07/15/24 S	399.0000	77.1000	4	30,759	28,958	1,801
7993508	ISSUE: 03027X100 - AMERICAN TOWER CORP REIT 07/15/24 S	2,443.0000	208.8400	31	510,165	523,605	-13,440
7980515	ISSUE: 030371108 - AMERICAN VANGUARD CORP 07/15/24 S	617.0000	8.6100	4	5,308	6,538	-1,230



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7980515	ISSUE: 030506109 - AMERICAN WOODMARK CORP 07/15/24 S	365.0000	86.3800	3	31,525	33,702	-2,177
7980515	ISSUE: 03062T105 - AMERICA'S CAR-MART INC 07/15/24 S	148.0000	68.2800	1	10,104	11,076	-972
7980515	ISSUE: 03071H100 - AMERISAFE INC 07/15/24 S	266.0000	46.7800	2	12,441	12,303	138
7980512	ISSUE: 03073E105 - CENCORA INC 07/15/24 S	1,298.0000	222.2000	17	288,398	273,355	15,044
7980512	ISSUE: 03076C106 - AMERIPRISE FINANCIAL INC 07/15/24 S	705.0000	445.8000	14	314,275	271,621	42,655
7980515	ISSUE: 03076K108 - AMERIS BANCORP 07/15/24 S	1,629.0000	56.1500	14	91,454	85,464	5,990
7980515	ISSUE: 031001100 - AMES NATIONAL CORP 07/15/24 S	215.0000	20.8100	2	4,473	4,582	-110
7993508	ISSUE: 031162100 - AMGEN INC 07/15/24 S	2,186.0000	330.1500	35	721,673	641,275	80,398
7980515	ISSUE: 03168L105 - AMNEAL PHARMACEUTICALS INC CL A 07/15/24 S	627.0000	7.3800	5	4,623	3,814	809
7993508	ISSUE: 032095101 - AMPHENOL CORP 07/15/24 S	3,544.0000	69.7100	32	247,021	238,784	8,236
7980515	ISSUE: 03212B103 - AMPLIFY ENERGY CORP 07/15/24 S	959.0000	7.2600	7	6,955	5,812	1,143
7980515	ISSUE: 032797300 - ANAVEX LIFE SCIENCES CORP 07/15/24 S	1,312.0000	5.8300	9	7,640	5,546	2,094
7980515	ISSUE: 034164103 - ANDERSONS INC 07/15/24 S	701.0000	48.7800	6	34,189	40,167	-5,978
7980515	ISSUE: 03464Y108 - ANGEL OAK MORTGAGE REIT INC REIT 07/15/24 S	191.0000	12.0800	1	2,306	2,025	281
7980515	ISSUE: 03475V101 - ANGIODYNAMICS INC 07/15/24 S	934.0000	5.9300	7	5,532	7,177	-1,645
7980515	ISSUE: 035255108 - ANIKA THERAPEUTICS INC 07/15/24 S	290.0000	27.5500	2	7,987	6,571	1,416
7980515	ISSUE: 03589W102 - ANNEXON INC 07/15/24 S	2,061.0000	6.1700	15	12,702	10,597	2,104
7993508	ISSUE: 036752103 - ELEVANCE HEALTH INC 07/15/24 S	191.0000	530.6600	4	101,352	92,683	8,669
7980512	ISSUE: 03676B102 - ANTERO MIDSTREAM CORP 07/15/24 S	989.0000	14.6000	7	14,432	12,965	1,467
7980515	ISSUE: 03676C100 - ANTERIX INC 07/15/24 S	34.0000	41.6500	0	1,416	1,264	152
7980515	ISSUE: 03748R747 - APARTMENT INVT & MGMT CO CL A REIT 07/15/24 S	1,809.0000	8.8100	13	15,924	14,164	1,760
7980512	ISSUE: 03753U106 - APELLIS PHARMACEUTICALS INC 07/15/24 S	797.0000	40.0000	6	31,874	44,002	-12,128
7980515	ISSUE: 037598109 - APOGEE ENTERPRISES INC 07/15/24 S	365.0000	62.3800	3	22,766	19,946	2,820



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7980515	ISSUE: 03762U105 - APOLLO COMMERCIAL REAL ESTATE REIT 07/15/24 S	3,487.0000	10.6300	25	37,041	40,655	-3,614
7993508	ISSUE: 03769M106 - APOLLO GLOBAL MANAGEMENT INC 07/15/24 S	2,008.0000	122.5000	21	245,959	237,099	8,860
7980512	ISSUE: 03783C100 - APPFOLIO INC CL A 07/15/24 S	168.0000	261.3600	2	43,906	41,089	2,817
7993508	ISSUE: 037833100 - APPLE INC 07/15/24 S	76,065.0000	234.4000	1,028	17,828,608	14,653,536	3,175,072
7980515	ISSUE: 03784Y200 - APPLE HOSPITALITY REIT INC REIT 07/15/24 S	5,637.0000	14.7400	42	83,048	92,354	-9,307
7980515	ISSUE: 038169207 - APPLIED DIGITAL CORP 07/15/24 S	741.0000	6.7600	5	5,004	4,414	590
7993508	ISSUE: 038222105 - APPLIED MATERIALS INC 07/15/24 S	4,001.0000	245.5500	55	982,390	678,183	304,207
7980515	ISSUE: 03823U102 - APPLIED OPTOELECTRONICS INC 07/15/24 S	905.0000	10.2000	7	9,224	7,509	1,716
7980515	ISSUE: 03828A101 - APPLIED THERAPEUTICS INC 07/15/24 S	928.0000	5.9400	7	5,506	4,340	1,165
7980512	ISSUE: 03831W108 - APPLOVIN CORP CL A 07/15/24 S	2,004.0000	87.9300	19	176,193	152,932	23,261
7980515	ISSUE: 03843E104 - AQUESTIVE THERAPEUTICS INC 07/15/24 S	1,323.0000	2.7700	9	3,655	3,449	206
7980515	ISSUE: 03879J100 - ARBUTUS BIOPHARMA CORP 07/15/24 S	222.0000	3.7500	2	831	555	276
7980515	ISSUE: 038923108 - ARBOR REALTY TRUST INC REIT 07/15/24 S	4,564.0000	13.3600	34	60,941	68,814	-7,873
7980515	ISSUE: 03940R107 - ARCH RESOURCES INC 07/15/24 S	432.0000	162.7000	5	70,281	71,516	-1,235
7980515	ISSUE: 03945R102 - ARCHER AVIATION INC CL A 07/15/24 S	314.0000	5.0500	2	1,583	1,928	-345
7980515	ISSUE: 039653100 - ARCOSA INC 07/15/24 S	1,198.0000	87.9200	11	105,317	99,107	6,210
7980515	ISSUE: 03969T109 - ARCTURUS THERAPEUTICS HOLDINGS 07/15/24 S	62.0000	23.3800	0	1,449	1,926	-477
7980512	ISSUE: 03990B101 - ARES MANAGEMENT CORP CL A 07/15/24 S	1,362.0000	145.9800	15	198,810	167,176	31,634
7980515	ISSUE: 04013V108 - ARES COMMERCIAL REAL ESTATE CRP REIT 07/15/24 S	1,307.0000	7.4200	9	9,689	13,033	-3,344
7980515	ISSUE: 04035M102 - ARHAUS INC CL A 07/15/24 S	181.0000	16.2900	1	2,947	3,067	-120
7980515	ISSUE: 04041L106 - ARIS WATER SOLUTION INC CL A 07/15/24 S	613.0000	16.4600	5	10,085	5,143	4,942
7993508	ISSUE: 040413106 - ARISTA NETWORKS INC 07/15/24 S	1,347.0000	360.4200	23	485,463	329,143	156,320
7980515	ISSUE: 041242108 - ARKO CORP 07/15/24 S	1,770.0000	6.2000	13	10,961	11,110	-149



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7980515	ISSUE: 04208T108 - ARMADA HOFFLER PROPERTIES INC 07/15/24 S	1,506.0000	11.5700	11	17,413	18,629	-1,216
7980515	ISSUE: 042315705 - ARMOUR RESIDENTIAL REIT INC REIT 07/15/24 S	1,200.0000	20.9200	9	25,095	23,186	1,909
7980512	ISSUE: 04247X102 - ARMSTRONG WORLD INDUSTRIES INC 07/15/24 S	112.0000	118.0100	1	13,216	11,454	1,762
7980515	ISSUE: 04272N102 - ARRIVENT BIOPHARMA INC 07/15/24 S	95.0000	19.6300	1	1,864	1,852	12
7980515	ISSUE: 042744102 - ARROW FINANCIAL CORP 07/15/24 S	401.0000	28.5100	3	11,429	11,046	384
7980515	ISSUE: 043436104 - ASBURY AUTOMOTIVE GROUP 07/15/24 S	497.0000	249.6100	7	124,049	111,672	12,377
7980515	ISSUE: 04523Y105 - ASPEN AEROGELS INC 07/15/24 S	1,112.0000	27.1200	9	30,149	17,576	12,573
7980515	ISSUE: 04546L106 - ASSETMARK FINANCIAL HOLDINGS INC 07/15/24 S	256.0000	34.5700	2	8,848	8,847	1
7980515	ISSUE: 045487105 - ASSOCIATED BANC CORP 07/15/24 S	3,705.0000	22.3300	28	82,704	79,217	3,487
7980515	ISSUE: 046224101 - ASTEC INDS INC COM 07/15/24 S	559.0000	31.9900	4	17,878	20,468	-2,590
7980512	ISSUE: 04626A103 - ASTERA LABS INC 07/15/24 S	8.0000	57.8700	0	463	484	-21
7980515	ISSUE: 04635X102 - ASTRIA THERAPEUTICS INC 07/15/24 S	165.0000	11.8300	1	1,951	1,355	596
7980515	ISSUE: 046433108 - ASTRONICS CORP 07/15/24 S	700.0000	21.3300	5	14,926	12,170	2,756
7980515	ISSUE: 04649U102 - ASURE SOFTWARE INC 07/15/24 S	579.0000	9.0700	4	5,247	5,284	-37
7980515	ISSUE: 04683R106 - ATEA PHARMACEUTICALS INC 07/15/24 S	1,888.0000	3.5400	13	6,670	5,780	890
7980515	ISSUE: 04911A107 - ATLANTIC UNION BANKSHARES CORP 07/15/24 S	2,215.0000	36.6800	18	81,228	79,862	1,366
7980515	ISSUE: 04914Y102 - ATLANTICUS HOLDINGS CORP 07/15/24 S	128.0000	33.6500	1	4,306	4,691	-384
7993508	ISSUE: 049468101 - ATLISSIAN CORPORATION CL A 07/15/24 S	820.0000	179.9500	10	147,549	192,883	-45,334
7980515	ISSUE: 04962H506 - ATOSSA THERAPEUTICS INC 07/15/24 S	2,562.0000	1.4000	18	3,569	3,067	502
7980515	ISSUE: 04963C209 - ATRICURE INC 07/15/24 S	402.0000	23.7800	3	9,556	12,998	-3,442
7980515	ISSUE: 05153U107 - AURA BIOSCIENCES INC 07/15/24 S	1,134.0000	8.9900	8	10,186	9,445	741
7980515	ISSUE: 05156V102 - AURINIA PHARMACEUTICALS INC 07/15/24 S	942.0000	5.6700	7	5,334	5,385	-51
7980515	ISSUE: 051774107 - AURORA INNOVATION INC CL A 07/15/24 S	9,462.0000	4.6100	67	43,552	38,660	4,892



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7993508	ISSUE: 052769106 - AUTODESK INC 07/15/24 S	1,108.0000	253.1700	16	280,497	269,497	11,000
7993508	ISSUE: 053015103 - AUTOMATIC DATA PROCESSING INC 07/15/24 S	1,996.0000	242.6400	27	484,282	466,620	17,662
7993508	ISSUE: 053332102 - AUTOZONE INC 07/15/24 S	81.0000	2,941.4600	7	238,251	212,894	25,357
7980515	ISSUE: 05350V106 - AVANOS MEDICAL INC 07/15/24 S	1,111.0000	20.9300	8	23,245	24,769	-1,524
7980515	ISSUE: 05356F105 - AVEANNA HEALTHCARE HOLDINGS INC 07/15/24 S	397.0000	3.5200	3	1,395	1,064	331
7980512	ISSUE: 053611109 - AVERY DENNISON CORP 07/15/24 S	231.0000	218.8500	3	50,551	47,832	2,720
7980515	ISSUE: 05366Y201 - AVIAT NETWORKS INC 07/15/24 S	278.0000	29.2200	2	8,121	9,002	-881
7980515	ISSUE: 05368M106 - AVID BIOSERVICES INC 07/15/24 S	87.0000	8.3200	1	723	622	101
7980515	ISSUE: 05368V106 - AVIENT CORP 07/15/24 S	2,231.0000	44.2600	18	98,726	92,744	5,982
7980512	ISSUE: 053774105 - AVIS BUDGET GROUP INC 07/15/24 S	54.0000	108.1300	1	5,838	8,668	-2,830
7980515	ISSUE: 05379B107 - AVISTA CORP 07/15/24 S	1,924.0000	35.7900	15	68,845	68,417	427
7980512	ISSUE: 05464C101 - AXON ENTERPRISE INC 07/15/24 S	549.0000	308.6400	9	169,435	146,133	23,302
7980515	ISSUE: 05465C100 - AXOS FINANCIAL INC 07/15/24 S	1,199.0000	65.7500	11	78,824	65,394	13,430
7980512	ISSUE: 05478C105 - AZEK CO INC 07/15/24 S	770.0000	43.6900	6	33,635	32,445	1,189
7980515	ISSUE: 05508R106 - B&G FOODS INC 07/15/24 S	1,902.0000	7.9800	14	15,164	19,944	-4,780
7980515	ISSUE: 055298103 - BCB BANCORP INC 07/15/24 S	366.0000	11.4000	3	4,170	4,676	-506
7980515	ISSUE: 055645303 - BRT APARTMENTS CORP REIT 07/15/24 S	275.0000	18.0400	2	4,959	5,112	-153
7980515	ISSUE: 05601U105 - BRC INC COM CL A 07/15/24 S	119.0000	5.7800	1	687	534	153
7980512	ISSUE: 05605H100 - BWX TECHNOLOGIES INC 07/15/24 S	142.0000	99.0800	1	14,068	11,647	2,421
7980515	ISSUE: 05875B106 - BALLY'S CORP 07/15/24 S	585.0000	13.5600	4	7,928	7,618	310
7980515	ISSUE: 05945F103 - BANCFIRST CORP 07/15/24 S	428.0000	94.2700	4	40,343	41,571	-1,227
7980515	ISSUE: 05969A105 - BANCORP INC 07/15/24 S	64.0000	45.2000	1	2,892	2,417	475
7980515	ISSUE: 05988J103 - BANDWIDTH INC CL A 07/15/24 S	65.0000	19.1000	0	1,241	941	300



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7980515	ISSUE: 05990K106 - BANC OF CALIFORNIA, INC 07/15/24 S	3,401.0000	13.9600	25	47,453	45,672	1,781
7980515	ISSUE: 06211J100 - BANK FIRST CORP 07/15/24 S	240.0000	87.9900	2	21,115	20,708	407
7980515	ISSUE: 062540109 - BANK OF HAWAII CORP 07/15/24 S	961.0000	62.9900	8	60,525	68,979	-8,454
7980515	ISSUE: 063425102 - BANK OF MARIN BANCORP 07/15/24 S	392.0000	20.0500	3	7,857	8,431	-574
7980515	ISSUE: 06652K103 - BANKUNITED INC 07/15/24 S	1,835.0000	32.7900	15	60,155	59,208	948
7980515	ISSUE: 06652N107 - BANK7 CORP 07/15/24 S	92.0000	37.2000	1	3,422	2,544	877
7980515	ISSUE: 06652V208 - BANNER CORPORATION 07/15/24 S	839.0000	54.9800	7	46,121	44,798	1,323
7980515	ISSUE: 06654A103 - BANKWELL FINANCIAL GROUP INC 07/15/24 S	158.0000	25.4200	1	4,015	4,709	-694
7980515	ISSUE: 066849100 - BAR HBR BANKSHARES 07/15/24 S	366.0000	29.0000	3	10,611	10,676	-64
7980515	ISSUE: 067806109 - BARNES GROUP INC 07/15/24 S	1,136.0000	42.7000	9	48,498	37,047	11,451
7980515	ISSUE: 068463108 - BARRETT BUSINESS SVCS INC 07/15/24 S	58.0000	33.5900	0	1,948	1,762	186
7980515	ISSUE: 07272M107 - BAYCOM CORP 07/15/24 S	260.0000	21.9300	2	5,700	6,099	-399
7980515	ISSUE: 073685109 - BEACON ROOFING SUPPLY INC 07/15/24 S	104.0000	96.9700	1	10,084	9,032	1,052
7980515	ISSUE: 07373V105 - BEAM THERAPEUTICS INC 07/15/24 S	1,870.0000	25.6200	14	47,895	44,376	3,519
7980515	ISSUE: 07556Q881 - BEAZER HOMES USA INC 07/15/24 S	725.0000	31.0300	6	22,491	24,180	-1,689
7980515	ISSUE: 077347201 - BEL FUSE INC CL A 07/15/24 S	42.0000	83.8500	0	3,521	3,399	123
7980515	ISSUE: 077347300 - BEL FUSE INC CL B 07/15/24 S	252.0000	69.7700	2	17,580	16,774	806
7980515	ISSUE: 077454106 - BELDEN INC 07/15/24 S	471.0000	96.8300	5	45,602	38,148	7,454
7980515	ISSUE: 08160H101 - BENCHMARK ELECTRONICS INC 07/15/24 S	873.0000	41.1200	7	35,891	24,601	11,290
7980512	ISSUE: 08265T208 - BENTLEY SYSTEMS INC CL B 07/15/24 S	1,071.0000	49.4400	9	52,941	55,827	-2,885
7980515	ISSUE: 084680107 - BERKSHIRE HILLS BANCORP INC 07/15/24 S	1,063.0000	25.1600	8	26,737	26,330	407
7980515	ISSUE: 08579X101 - BERRY CORP 07/15/24 S	1,306.0000	6.7800	9	8,845	9,181	-336
7980515	ISSUE: 088929104 - BGC GROUP INC 07/15/24 S	9,146.0000	9.4100	66	85,997	71,277	14,721



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7980515	ISSUE: 08975B109 - BIGBEAR AI HLDGS INC 07/15/24 S	626.0000	1.5600	4	972	950	23
7980515	ISSUE: 08986R309 - BIGLARI HOLDINGS INC CL B 07/15/24 S	17.0000	195.4900	0	3,323	2,804	519
7980512	ISSUE: 090043100 - BILL HOLDINGS INC 07/15/24 S	195.0000	54.2700	2	10,581	10,262	319
7980515	ISSUE: 09062W204 - BIOLIFE SOLUTIONS INC 07/15/24 S	92.0000	20.8000	1	1,913	1,568	344
7980515	ISSUE: 090683103 - BIOTE CORP CL A 07/15/24 S	33.0000	8.2100	0	271	163	108
7980515	ISSUE: 09075A108 - BIOVENTUS INC CL A 07/15/24 S	588.0000	6.9000	4	4,053	3,385	668
7980515	ISSUE: 09180C106 - BJ'S RESTAURANTS 07/15/24 S	212.0000	36.6300	2	7,764	7,630	134
7980515	ISSUE: 09203E105 - BLACK DIAMOND THERAPEUTICS INC 07/15/24 S	292.0000	6.0200	2	1,756	1,363	393
7980515	ISSUE: 092113109 - BLACK HILLS CORP 07/15/24 S	1,694.0000	57.2200	15	96,916	91,430	5,486
7980515	ISSUE: 09257W100 - BLACKSTONE MORTGAGE TRUST CL A REIT 07/15/24 S	4,297.0000	19.0100	32	81,654	90,165	-8,512
7993508	ISSUE: 09260D107 - BLACKSTONE INC 07/15/24 S	3,732.0000	132.3700	40	493,965	484,341	9,624
7980515	ISSUE: 09263B108 - BLACKSKY TECHNOLOGY INC CL A 07/15/24 S	2,603.0000	1.1100	18	2,871	3,644	-773
7980515	ISSUE: 092667104 - BLADE AIR MOBILITY INC CL A 07/15/24 S	1,372.0000	3.4800	10	4,765	4,843	-78
7980515	ISSUE: 09354A100 - BLINK CHARGING CO 07/15/24 S	1,299.0000	3.4700	9	4,498	3,908	590
7980512	ISSUE: 093671105 - BLOCK H & R INC 07/15/24 S	206.0000	54.6600	2	11,258	9,964	1,294
7980515	ISSUE: 093712107 - BLOOM ENERGY CORP CL A 07/15/24 S	419.0000	14.5400	3	6,089	5,131	958
7980515	ISSUE: 094235108 - BLOOMIN BRANDS INC 07/15/24 S	910.0000	17.6200	7	16,027	17,506	-1,478
7980515	ISSUE: 09549B104 - BLUE FOUNDRY BANCORP 07/15/24 S	507.0000	9.9000	4	5,016	4,903	113
7980512	ISSUE: 09581B103 - BLUE OWL CAPITAL INC CL A 07/15/24 S	3,833.0000	17.8100	29	68,237	66,810	1,427
7980515	ISSUE: 09609G100 - BLUEBIRD BIO INC 07/15/24 S	4,688.0000	1.3200	33	6,155	6,463	-308
7980515	ISSUE: 09624H208 - BLUELINX HOLDINGS INC 07/15/24 S	207.0000	99.3200	2	20,557	23,276	-2,719
7993508	ISSUE: 097023105 - BOEING CO 07/15/24 S	490.0000	179.1100	6	87,758	117,904	-30,146
7980515	ISSUE: 09739D100 - BOISE CASCADE CO 07/15/24 S	507.0000	126.2200	5	63,988	65,824	-1,836



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7993508	ISSUE: 09857L108 - BOOKING HOLDINGS INC 07/15/24 S	167.0000	4,088.0000	20	682,676	592,141	90,534
7980512	ISSUE: 099502106 - BOOZ ALLEN HAMILTON HOLDING CL A 07/15/24 S	978.0000	157.2200	11	153,750	130,067	23,683
7980512	ISSUE: 100557107 - BOSTON BEER INC 07/15/24 S	14.0000	284.5800	0	3,984	4,800	-816
7980515	ISSUE: 101044105 - BOSTON OMAHA CORP 07/15/24 S	566.0000	13.7200	4	7,761	8,743	-982
7980515	ISSUE: 10170A100 - BOUNDLESS BIO INC 07/15/24 S	62.0000	4.2100	0	261	240	20
7980515	ISSUE: 10482B101 - BRAEMAR HOTELS & RESORTS INC REIT 07/15/24 S	1,613.0000	3.5900	11	5,779	4,036	1,744
7980515	ISSUE: 105368203 - BRANDYWINE REALTY TRUST REIT 07/15/24 S	4,146.0000	4.7000	30	19,457	22,203	-2,747
7980515	ISSUE: 10806X102 - BRIDGEBIO PHARMA INC 07/15/24 S	1,296.0000	27.8400	10	36,071	44,742	-8,672
7980515	ISSUE: 108621103 - BRIDGEWATER BANCSHARES INC 07/15/24 S	493.0000	13.1100	4	6,460	6,637	-177
7980512	ISSUE: 109194100 - BRIGHT HORIZONS FAMILY SOLUTIONS 07/15/24 S	66.0000	118.6900	1	7,833	6,539	1,294
7980515	ISSUE: 10948C107 - BRIGHTVIEW HOLDINGS INC 07/15/24 S	1,081.0000	13.2500	8	14,315	9,829	4,486
7980515	ISSUE: 10949T109 - BRIGHTSPIRE CAPITAL INC CL A REIT 07/15/24 S	3,160.0000	6.4700	23	20,423	23,085	-2,663
7980515	ISSUE: 109641100 - BRINKER INTL INC 07/15/24 S	105.0000	63.6900	1	6,687	5,178	1,508
7980515	ISSUE: 11040G103 - BRISTOW GROUP INC 07/15/24 S	601.0000	36.0300	5	21,649	17,335	4,314
7980512	ISSUE: 11133T103 - BROADRIDGE FINL SOLUTIONS INC 07/15/24 S	817.0000	208.1400	10	170,040	166,199	3,841
7980515	ISSUE: 11135E203 - BROADSTONE NET LEASE INC 07/15/24 S	4,670.0000	17.0000	35	79,355	79,470	-115
7993508	ISSUE: 11135F101 - BROADCOM INC 07/15/24 S	23,793.0000	171.4200	280	4,078,316	2,755,283	1,323,033
7980515	ISSUE: 112463104 - BROOKDALE SR LIVING INC 07/15/24 S	669.0000	7.5600	5	5,053	3,894	1,159
7980515	ISSUE: 11259V106 - BROOKFIELD BUSINESS CORP CL A 07/15/24 S	636.0000	22.4100	5	14,248	12,992	1,256
7980515	ISSUE: 11275Q107 - BROOKFIELD INFRASTRUCTURE CORP CL A 07/15/24 S	2,962.0000	37.2400	24	110,281	103,659	6,622
7980515	ISSUE: 11373M107 - BROOKLINE BANCORP INC 07/15/24 S	2,159.0000	9.5700	16	20,646	23,055	-2,409
7980512	ISSUE: 115236101 - BROWN & BROWN INC 07/15/24 S	803.0000	93.2300	8	74,856	61,420	13,436
7980512	ISSUE: 116794108 - BRUKER CORP 07/15/24 S	508.0000	63.4100	4	32,208	37,301	-5,093



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7980512	ISSUE: 12008R107 - BUILDERS FIRSTSOURCE INC 07/15/24 S	84.0000	153.1700	1	12,865	11,627	1,238
7980515	ISSUE: 12047B105 - BUMBLE INC 07/15/24 S	2,131.0000	9.3300	15	19,867	31,291	-11,424
7980515	ISSUE: 12135Y108 - BURKE & HERBERT FINL SVCS CORP 07/15/24 S	317.0000	55.1700	3	17,486	17,919	-433
7980512	ISSUE: 122017106 - BURLINGTON STORES INC 07/15/24 S	485.0000	244.8000	7	118,721	98,292	20,430
7980515	ISSUE: 12326C105 - BUSINESS FIRST BANCSHARES INC 07/15/24 S	590.0000	23.2600	5	13,719	14,388	-669
7980515	ISSUE: 124411109 - BYLINE BANCORP INC 07/15/24 S	762.0000	26.1000	6	19,882	17,991	1,891
7980515	ISSUE: 124830878 - CBL & ASSOC PROPERTYS INC REIT 07/15/24 S	173.0000	25.4900	1	4,408	4,218	190
7980512	ISSUE: 12514G108 - CDW CORP 07/15/24 S	517.0000	232.7700	7	120,335	117,661	2,674
7980515	ISSUE: 12529R107 - C4 THERAPEUTICS INC 07/15/24 S	1,435.0000	6.4900	10	9,303	6,640	2,663
7993508	ISSUE: 125523100 - THE CIGNA GROUP 07/15/24 S	130.0000	331.4200	2	43,082	39,791	3,291
7980515	ISSUE: 126128107 - CNB FINL CORP/PA 07/15/24 S	505.0000	22.4000	4	11,308	11,346	-38
7980515	ISSUE: 12621E103 - CNO FINANCIAL GROUP, INC 07/15/24 S	2,660.0000	29.3900	21	78,157	74,111	4,045
7980515	ISSUE: 126327105 - CS DISCO INC 07/15/24 S	268.0000	5.5200	2	1,477	2,034	-557
7980515	ISSUE: 126501105 - CTS CORP 07/15/24 S	165.0000	52.7200	1	8,697	8,355	342
7980515	ISSUE: 12653C108 - CNX RESOURCES CORPORATION 07/15/24 S	3,702.0000	26.3100	29	97,371	74,460	22,911
7980515	ISSUE: 126600105 - CVB FINANCIAL CORP 07/15/24 S	3,241.0000	18.2300	24	59,059	64,682	-5,623
7980515	ISSUE: 12662P108 - CVR ENERGY INC 07/15/24 S	88.0000	24.8100	1	2,183	2,582	-399
7980515	ISSUE: 12674W109 - CABALETTA BIO INC 07/15/24 S	816.0000	7.8100	6	6,367	7,079	-712
7980515	ISSUE: 12685J105 - CABLE ONE INC 07/15/24 S	138.0000	343.6900	2	47,427	48,853	-1,426
7993508	ISSUE: 127387108 - CADENCE DESIGN SYSTEMS INC 07/15/24 S	1,426.0000	315.6300	22	450,066	389,711	60,355
7980515	ISSUE: 12740C103 - CADENCE BANK 07/15/24 S	4,472.0000	30.8500	35	137,926	132,069	5,858
7980515	ISSUE: 128030202 - CAL MAINE FOODS INC 07/15/24 S	944.0000	62.7400	8	59,218	57,464	1,755
7980515	ISSUE: 128246105 - CALAVO GROWERS INC 07/15/24 S	344.0000	22.0400	3	7,579	7,811	-232



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7980515	ISSUE: 129500104 - CALERES INC 07/15/24 S	582.0000	32.6600	5	19,004	18,078	926
7980515	ISSUE: 13005U101 - CALIFORNIA BANCORP 07/15/24 S	189.0000	22.8500	1	4,317	4,065	252
7980515	ISSUE: 13057Q305 - CALIFORNIA RESOURCES CORP 07/15/24 S	1,704.0000	52.1900	14	88,917	92,785	-3,868
7980515	ISSUE: 130788102 - CALIFORNIA WTR SVC GROUP 07/15/24 S	1,041.0000	51.6500	9	53,759	53,621	137
7980515	ISSUE: 13100M509 - CALIX INC 07/15/24 S	377.0000	36.0100	3	13,573	13,360	213
7980515	ISSUE: 131193104 - TOPGOLF CALLAWAY BRANDS CORP 07/15/24 S	3,470.0000	14.9200	26	51,747	49,875	1,872
7980515	ISSUE: 133034108 - CAMDEN NATIONAL CORP 07/15/24 S	357.0000	36.3100	3	12,960	13,250	-290
7980515	ISSUE: 13765N107 - CANNAE HOLDINGS INC 07/15/24 S	1,378.0000	18.9800	10	26,144	27,078	-934
7980515	ISSUE: 13803R201 - CANOO INC CL A 07/15/24 S	1,454.0000	2.6800	10	3,886	3,107	779
7980515	ISSUE: 138103106 - CANTALOUPE INC 07/15/24 S	73.0000	7.0600	1	515	541	-26
7980515	ISSUE: 139674105 - CAPITAL CITY BANK GROUP 07/15/24 S	337.0000	30.5500	3	10,293	9,781	511
7980515	ISSUE: 139737100 - CAPITAL BANCORP INC 07/15/24 S	228.0000	22.4900	2	5,126	5,518	-392
7980515	ISSUE: 140475203 - SONIDA SENIOR LIVING INC 07/15/24 S	39.0000	31.2300	0	1,218	1,073	145
7980515	ISSUE: 14057J101 - CAPITOL FEDERAL FINANCIAL INC 07/15/24 S	3,034.0000	5.9900	22	18,152	19,437	-1,285
7980515	ISSUE: 14070B309 - CAPRICOR THERAPEUTICS INC 07/15/24 S	95.0000	4.6600	1	442	454	-12
7980515	ISSUE: 14147L108 - CARDIFF ONCOLOGY INC 07/15/24 S	590.0000	2.5100	4	1,477	1,314	163
7980512	ISSUE: 14149Y108 - CARDINAL HEALTH INC 07/15/24 S	1,106.0000	93.7400	11	103,666	110,784	-7,118
7980515	ISSUE: 14167L103 - CAREDx INC 07/15/24 S	951.0000	16.1400	7	15,342	11,412	3,930
7980515	ISSUE: 14174T107 - CARETRUST REIT INC REIT 07/15/24 S	3,075.0000	26.4300	24	81,248	70,742	10,507
7980515	ISSUE: 14179K101 - CARGO THERAPEUTICS INC 07/15/24 S	433.0000	17.6000	3	7,618	11,100	-3,483
7980515	ISSUE: 142038108 - CARIBOU BIOSCIENCES INC 07/15/24 S	1,964.0000	2.1300	14	4,169	11,471	-7,301
7980512	ISSUE: 142339100 - CARLISLE COS INC 07/15/24 S	49.0000	430.9100	1	21,114	19,856	1,258
7980512	ISSUE: 143130102 - CARMAX INC 07/15/24 S	84.0000	82.0000	1	6,887	6,355	532



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7980515	ISSUE: 143905107 - CARRIAGE SERVICES INC 07/15/24 S	82.0000	28.2000	1	2,312	2,201	110
7980515	ISSUE: 14575E105 - CARS.COM INC 07/15/24 S	1,612.0000	19.2900	12	31,083	31,768	-684
7980515	ISSUE: 146103106 - CARTER BANKSHARES INC 07/15/24 S	559.0000	16.2200	4	9,063	8,372	691
7980512	ISSUE: 146869102 - CARVANA CO CL A 07/15/24 S	282.0000	142.0900	3	40,066	36,301	3,765
7980512	ISSUE: 147528103 - CASEYS GEN STORES INC 07/15/24 S	49.0000	379.7900	1	18,609	15,048	3,560
7980515	ISSUE: 14808P109 - CASS INFORMATION SYS INC 07/15/24 S	50.0000	44.0900	0	2,204	2,217	-13
7980515	ISSUE: 14843C105 - CASTLE BIOSCIENCES INC 07/15/24 S	429.0000	18.8500	3	8,083	9,273	-1,189
7980512	ISSUE: 148929102 - CAVA GROUP INC 07/15/24 S	576.0000	86.6300	5	49,893	45,202	4,691
7993508	ISSUE: 149123101 - CATERPILLAR INC 07/15/24 S	358.0000	345.7700	6	123,780	105,795	17,985
7980515	ISSUE: 149150104 - CATHAY GENERAL BANCORP 07/15/24 S	1,711.0000	40.5600	14	69,384	74,989	-5,605
7980512	ISSUE: 150870103 - CELANESE CORP 07/15/24 S	217.0000	142.8400	2	30,994	29,273	1,721
7980515	ISSUE: 15102K100 - CELCUITY INC 07/15/24 S	34.0000	18.7900	0	639	495	143
7980515	ISSUE: 15117B202 - CELLDEX THERAPEUTICS INC 07/15/24 S	290.0000	39.5500	2	11,467	12,042	-575
7980512	ISSUE: 15118V207 - CELSIUS HOLDINGS INC 07/15/24 S	1,346.0000	52.6300	11	70,829	75,056	-4,227
7980515	ISSUE: 15202L107 - CENTERSPACE REIT 07/15/24 S	365.0000	68.8300	3	25,120	21,404	3,716
7980515	ISSUE: 153527106 - CENTRAL GARDEN & PET CO 07/15/24 S	194.0000	38.0600	2	7,382	9,721	-2,339
7980515	ISSUE: 153527205 - CENTRAL GARDEN & PET CL A 07/15/24 S	1,054.0000	32.6800	8	34,436	35,599	-1,163
7980515	ISSUE: 154760409 - CENTRAL PACIFIC FINANCIAL CORP 07/15/24 S	653.0000	23.2300	5	15,164	12,940	2,224
7980515	ISSUE: 15643U104 - CENTRUS ENERGY CORP CL A 07/15/24 S	100.0000	47.2500	1	4,724	5,441	-717
7980515	ISSUE: 156504300 - CENTURY COMMUNITIES INC 07/15/24 S	611.0000	90.8400	6	55,497	55,450	47
7980515	ISSUE: 156727109 - CERENCE INC 07/15/24 S	1,006.0000	3.1100	7	3,122	18,185	-15,064
7980515	ISSUE: 15673T100 - CENTURY THERAPEUTICS INC 07/15/24 S	1,121.0000	2.7500	8	3,075	3,302	-227
7980512	ISSUE: 15677J108 - DAYFORCE INC 07/15/24 S	120.0000	53.9000	1	6,467	7,385	-918



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7980512	ISSUE: 15678U128 - CERVEL THERAPEUTICS HOLDINGS, INC 07/15/24 S	527.0000	41.9000	4	22,077	21,553	524
7980515	ISSUE: 156944100 - CG ONCOLOGY INC 07/15/24 S	225.0000	36.6600	2	8,247	8,669	-422
7980515	ISSUE: 157210105 - CEVA INC 07/15/24 S	87.0000	20.7500	1	1,805	1,945	-141
7980515	ISSUE: 15961R105 - CHARGEPOINT HOLDINGS INC 07/15/24 S	4,226.0000	2.1800	30	9,183	6,411	2,772
7980515	ISSUE: 16208T102 - CHATHAM LODGING REIT 07/15/24 S	1,178.0000	8.7600	9	10,311	12,436	-2,125
7980515	ISSUE: 163092109 - CHEGG INC 07/15/24 S	2,429.0000	3.1700	17	7,683	10,760	-3,078
7980512	ISSUE: 16359R103 - CHEMED CORP 07/15/24 S	12.0000	537.1200	0	6,445	7,023	-578
7980512	ISSUE: 163851108 - THE CHEMOURS COMPANY 07/15/24 S	85.0000	24.9300	1	2,118	1,919	199
7980515	ISSUE: 164024101 - CHEMUNG FINANCIAL CORP 07/15/24 S	81.0000	47.9400	1	3,882	4,034	-151
7980512	ISSUE: 16411R208 - CHENIERE ENERGY INC 07/15/24 S	897.0000	177.6600	11	159,350	152,919	6,431
7980515	ISSUE: 165303108 - CHESAPEAKE UTILITIES CORP 07/15/24 S	543.0000	113.7400	6	61,755	57,539	4,216
7980515	ISSUE: 167239102 - CHICAGO ATLANTIC REAL ESTATE REIT 07/15/24 S	413.0000	15.7800	3	6,514	6,653	-139
7980515	ISSUE: 16934Q802 - CHIMERA INVESTMENT CORP REIT 07/15/24 S	1,970.0000	14.9400	15	29,417	2,720	26,697
7993508	ISSUE: 169656105 - CHIPOTLE MEXICAN GRILL INC 07/15/24 S	7,147.0000	56.6100	61	404,530	330,635	73,896
7980512	ISSUE: 169905106 - CHOICE HOTELS INTL INC 07/15/24 S	182.0000	128.0600	2	23,305	20,613	2,692
7980515	ISSUE: 170386106 - CHOICEONE FINANCIAL SERVICES I 07/15/24 S	172.0000	29.1500	1	5,012	5,036	-24
7980512	ISSUE: 171484108 - CHURCHILL DOWNS INC 07/15/24 S	532.0000	144.7800	6	77,017	72,080	4,937
7980515	ISSUE: 171604101 - CHUY'S HOLDINGS INC 07/15/24 S	422.0000	24.1300	3	10,180	11,964	-1,785
7980515	ISSUE: 17166A101 - CIBUS INC CL A 07/15/24 S	366.0000	10.3700	3	3,793	3,608	185
7980515	ISSUE: 17243V102 - CINEMARK HOLDING INC 07/15/24 S	559.0000	21.2900	4	11,897	8,950	2,947
7980515	ISSUE: 17253J106 - CIPHER MINING INC 07/15/24 S	1,381.0000	5.9800	10	8,248	5,716	2,533
7993508	ISSUE: 172908105 - CINTAS CORP 07/15/24 S	422.0000	714.8500	11	301,655	295,513	6,143
7980515	ISSUE: 172922106 - CITIZENS & NORTHN CORP 07/15/24 S	364.0000	19.4900	3	7,092	8,044	-952



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	ISSUE: 17306X102 - CITI TRENDS INC						
7980515	07/15/24 S	197.0000	19.9400	1	3,927	4,190	-263
	ISSUE: 174615104 - CITIZENS FINANCIAL SERVICES INC						
7980515	07/15/24 S	104.0000	50.2500	1	5,225	6,276	-1,051
	ISSUE: 177835105 - CITY HOLDING CO						
7980515	07/15/24 S	330.0000	114.6100	3	37,818	36,333	1,485
	ISSUE: 178587101 - CITY OFFICE REIT INC REIT						
7980515	07/15/24 S	953.0000	5.2000	7	4,949	5,779	-830
	ISSUE: 178867107 - CIVISTA BANCSHARES INC						
7980515	07/15/24 S	375.0000	16.6400	3	6,237	6,863	-626
	ISSUE: 17888H103 - CIVITAS RESOURCES INC						
7980512	07/15/24 S	210.0000	71.4600	2	15,005	14,491	513
	ISSUE: 18270D106 - CLAROS MORTGAGE TRUST REIT						
7980515	07/15/24 S	2,112.0000	8.8100	15	18,591	28,618	-10,027
	ISSUE: 18270P109 - CLARUS CORP						
7980515	07/15/24 S	745.0000	6.2000	5	4,614	5,121	-507
	ISSUE: 184499101 - CLEAN ENERGY FUELS CORP						
7980515	07/15/24 S	4,176.0000	2.6600	30	11,079	15,614	-4,536
	ISSUE: 18453H106 - CLEAR CHANNEL OUTDOOR HOLDINGS INC						
7980515	07/15/24 S	7,410.0000	1.8000	52	13,286	13,402	-117
	ISSUE: 18482P103 - CLEARFIELD INC						
7980515	07/15/24 S	305.0000	40.1500	2	12,243	11,763	480
	ISSUE: 18538R103 - CLEARWATER PAPER CORP						
7980515	07/15/24 S	397.0000	46.7100	3	18,541	14,591	3,950
	ISSUE: 185899101 - CLEVELAND-CLIFFS INC						
7980512	07/15/24 S	1,169.0000	16.2100	9	18,941	17,999	942
	ISSUE: 18885T306 - CLIPPER REALTY INC REIT						
7980515	07/15/24 S	52.0000	3.9600	0	206	281	-75
	ISSUE: 189054109 - CLOROX COMPANY						
7980512	07/15/24 S	949.0000	134.1500	10	127,298	134,259	-6,961
	ISSUE: 18915M107 - CLOUDFLARE INC CL A						
7980512	07/15/24 S	2,303.0000	83.4300	21	192,118	191,902	216
	ISSUE: 19046P209 - COASTAL FINANCIAL CORP						
7980515	07/15/24 S	15.0000	50.3600	0	755	692	63
	ISSUE: 191216100 - COCA COLA CO						
7993508	07/15/24 S	11,639.0000	63.4100	102	737,927	696,215	41,712
	ISSUE: 192005106 - CODEXIS INC						
7980515	07/15/24 S	1,518.0000	3.2700	11	4,953	4,638	315
	ISSUE: 192108504 - COEUR MINING INC						
7980515	07/15/24 S	9,716.0000	6.5600	70	63,667	35,159	28,508
	ISSUE: 19240Q201 - COGENT BIOSCIENCES INC						
7980515	07/15/24 S	157.0000	9.2500	1	1,451	923	528
	ISSUE: 192422103 - COGNEX CORP						
7980512	07/15/24 S	71.0000	51.7800	1	3,676	3,320	355
	ISSUE: 19249H103 - COHERUS BIOSCIENCES INC						
7980515	07/15/24 S	1,991.0000	1.6500	14	3,271	4,118	-847



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 192576106 - COHU INC 07/15/24 S	1,132.0000	34.7700	9	39,351	39,967	-616
7980512	ISSUE: 19260Q107 - COINBASE GLOBAL INC CL A 07/15/24 S	1,280.0000	242.8500	18	310,830	284,507	26,324
7993508	ISSUE: 194162103 - COLGATE PALMOLIVE CO 07/15/24 S	2,300.0000	97.2500	22	223,653	223,208	445
7980515	ISSUE: 19623P101 - COLONY BANKCORP INC 07/15/24 S	405.0000	13.3500	3	5,404	5,376	27
7980515	ISSUE: 197641103 - COLUMBIA FINANCIAL INC 07/15/24 S	631.0000	15.8900	5	10,022	11,157	-1,135
7980515	ISSUE: 199333105 - COLUMBUS MCKINNON CORP NY 07/15/24 S	695.0000	35.7200	6	24,820	27,070	-2,250
7980512	ISSUE: 199908104 - COMFORT SYSTEMS USA INC 07/15/24 S	278.0000	322.7600	4	89,723	84,519	5,204
7980515	ISSUE: 201723103 - COMMERCIAL METALS CO 07/15/24 S	2,846.0000	56.6700	24	161,258	143,171	18,088
7980515	ISSUE: 202608105 - COMMERCIAL VEHICLE GROUP INC 07/15/24 S	805.0000	5.0600	6	4,068	5,349	-1,282
7980515	ISSUE: 20337X109 - COMMSCOPE HOLDING CO INC 07/15/24 S	5,165.0000	1.5900	36	8,176	6,389	1,787
7980515	ISSUE: 203607106 - COMMUNITY FINANCIAL SYSTEM, INC. 07/15/24 S	1,286.0000	54.3500	11	69,883	66,699	3,184
7980515	ISSUE: 203668108 - COMMUNITY HEALTH SYS INC 07/15/24 S	1,404.0000	3.9000	10	5,466	4,395	1,071
7980515	ISSUE: 20369C106 - COMMUNITY HEALTHCARE TRUST INC REIT 07/15/24 S	605.0000	25.5600	5	15,459	14,798	661
7980515	ISSUE: 203937107 - COMMUNITY WEST BANCSHARES 07/15/24 S	414.0000	20.1500	3	8,339	7,960	379
7980515	ISSUE: 204149108 - COMMUNITY TR BANCORP INC 07/15/24 S	376.0000	46.0800	3	17,323	16,488	835
7980515	ISSUE: 204166102 - COMMVAULT SYSTEM 07/15/24 S	72.0000	123.3900	1	8,883	6,157	2,726
7980515	ISSUE: 20451N101 - COMPASS MINERALS INTERNATIONAL INC 07/15/24 S	844.0000	11.4300	6	9,641	8,724	916
7980515	ISSUE: 20451Q104 - COMPASS DIVERSIFIED HOLDINGS LP 07/15/24 S	1,630.0000	23.1000	12	37,641	36,509	1,132
7980515	ISSUE: 20454B104 - COMPASS THERAPEUTICS INC 07/15/24 S	2,495.0000	1.0100	18	2,502	3,581	-1,079
7980515	ISSUE: 20459V105 - COMPOSECURE INC CL A 07/15/24 S	52.0000	7.6700	0	398	281	118
7980515	ISSUE: 20563P101 - COMPX INTERNATIONAL INC CL A 07/15/24 S	17.0000	22.1400	0	376	430	-54
7980515	ISSUE: 205768302 - COMSTOCK RESOURCES INC 07/15/24 S	2,261.0000	10.4300	16	23,566	20,629	2,936
7980515	ISSUE: 206704108 - CONCRETE PUMPING HOLDINGS INC 07/15/24 S	582.0000	6.8300	4	3,971	4,057	-86



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 20678X106 - CONDUIT PHARMACEUTICALS INC						
7980515	07/15/24 S	222.0000	0.2400	2	52	237	-185
	ISSUE: 206787103 - CONDUEMENT INC						
7980515	07/15/24 S	3,945.0000	3.8100	28	15,002	14,354	648
	ISSUE: 20717M103 - CONFLUENT INC CL A						
7980512	07/15/24 S	1,847.0000	26.5600	14	49,042	47,665	1,377
	ISSUE: 20786W107 - CONNECTONE BANCORP INC						
7980515	07/15/24 S	886.0000	20.7200	7	18,351	20,085	-1,734
	ISSUE: 20848V105 - CONSENSUS CLOUD SOLUTIONS INC						
7980515	07/15/24 S	441.0000	17.7500	3	7,824	9,457	-1,633
	ISSUE: 20854L108 - CONSOL ENERGY INC						
7980515	07/15/24 S	725.0000	105.3900	7	76,401	72,246	4,154
	ISSUE: 209034107 - CONSOLIDATED COMMUNICATIONS						
7980515	07/15/24 S	1,879.0000	4.4400	13	8,329	8,196	133
	ISSUE: 21037T109 - CONSTELLATION ENERGY CORP						
7993508	07/15/24 S	257.0000	212.8800	3	54,707	51,471	3,236
	ISSUE: 210502100 - CONSUMER PORTFOLIO SERVICES INC						
7980515	07/15/24 S	208.0000	9.5800	2	1,991	1,949	42
	ISSUE: 21077F100 - CONTANGO ORE INC						
7980515	07/15/24 S	113.0000	21.5100	1	2,430	2,174	256
	ISSUE: 21217B100 - CONTINEUM THERAPEUTICS INC CL A						
7980515	07/15/24 S	67.0000	21.0000	1	1,406	1,180	226
	ISSUE: 21676P103 - COOPER-STANDARD HOLDING INC						
7980515	07/15/24 S	413.0000	14.4900	3	5,981	7,054	-1,073
	ISSUE: 217204106 - COPART INC						
7993508	07/15/24 S	4,183.0000	54.7200	36	228,858	226,581	2,278
	ISSUE: 21833P301 - CORBUS PHARMACEUTICALS HOLDINGS						
7980515	07/15/24 S	98.0000	59.2600	1	5,807	4,435	1,371
	ISSUE: 218683100 - CORE MOLDING TECHNOLOGIES INC						
7980515	07/15/24 S	184.0000	16.6500	1	3,062	3,371	-308
	ISSUE: 21871N101 - CORECIVIC INC REIT						
7980515	07/15/24 S	2,699.0000	14.4100	20	38,873	39,173	-300
	ISSUE: 21874A106 - CORE SCIENTIFIC INC						
7980515	07/15/24 S	938.0000	11.0100	7	10,321	8,730	1,591
	ISSUE: 21874C102 - CORE & MAIN INC CL A						
7980512	07/15/24 S	832.0000	51.5400	7	42,874	40,724	2,150
	ISSUE: 21900C308 - CORMEDIX INC						
7980515	07/15/24 S	104.0000	4.9000	1	509	391	118
	ISSUE: 219948106 - CORPAY INC						
7980512	07/15/24 S	529.0000	289.6300	8	153,206	155,863	-2,657
	ISSUE: 22002T108 - COPT DEFENSE PROPERTIES REIT						
7980515	07/15/24 S	2,789.0000	26.8800	22	74,947	71,398	3,549
	ISSUE: 22041X102 - CORSAIR GAMING INC						
7980515	07/15/24 S	861.0000	10.2800	6	8,845	9,511	-667
	ISSUE: 22160K105 - COSTCO WHOLESALE CORP						
7993508	07/15/24 S	2,320.0000	848.7300	71	1,968,983	1,552,573	416,410



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7980512	ISSUE: 22266T109 - COUPANG INC CL A 07/15/24 S	8,894.0000	21.1800	67	188,307	154,139	34,168
7980515	ISSUE: 22284P105 - COVENANT LOGISTICS GROUP INC CL A 07/15/24 S	163.0000	50.6800	1	8,259	7,505	755
7980515	ISSUE: 22410J106 - CRACKER BARREL 07/15/24 S	422.0000	42.2600	3	17,830	17,794	36
7980512	ISSUE: 225310101 - CREDIT ACCEP CORP MICH 07/15/24 S	37.0000	584.9600	1	21,643	19,043	2,599
7980515	ISSUE: 22658D100 - CRICUT INC 07/15/24 S	214.0000	5.7100	2	1,220	1,283	-63
7980512	ISSUE: 227046109 - CROCS INC 07/15/24 S	82.0000	135.8500	1	11,139	7,688	3,450
7980515	ISSUE: 227483104 - CROSS COUNTRY HEALTHCARE INC 07/15/24 S	814.0000	14.0800	6	11,455	17,029	-5,573
7980515	ISSUE: 22766M109 - CROSSFIRST BANKSHARES INC 07/15/24 S	1,111.0000	15.9400	8	17,701	15,132	2,569
7993508	ISSUE: 22788C105 - CROWDSTRIKE HOLDINGS INC CL A 07/15/24 S	1,141.0000	377.3700	20	430,559	437,241	-6,682
7980515	ISSUE: 228903100 - ARTIVION INC 07/15/24 S	232.0000	27.6800	2	6,420	4,148	2,272
7980515	ISSUE: 229050307 - CRYOPORT INC 07/15/24 S	190.0000	7.4300	1	1,410	2,579	-1,169
7980515	ISSUE: 22948Q101 - CTO REALTY GROWTH INC REIT 07/15/24 S	540.0000	18.5400	4	10,008	9,364	643
7980515	ISSUE: 230031106 - CULLINAN THERAPEUTICS INC 07/15/24 S	105.0000	16.5900	1	1,741	1,154	587
7980515	ISSUE: 23204G100 - CUSTOMERS BANCORP INC 07/15/24 S	725.0000	58.6500	6	42,515	41,081	1,434
7980515	ISSUE: 23204X103 - CUSTOM TRUCK ONE SOURCE INC CL A 07/15/24 S	423.0000	4.4600	3	1,884	1,843	41
7980515	ISSUE: 23282W605 - CYTOKINETICS INC 07/15/24 S	2,486.0000	57.3900	21	142,650	139,581	3,069
7980515	ISSUE: 23285D109 - CYTEK BIOSCIENCES INC 07/15/24 S	2,970.0000	6.3300	21	18,779	16,593	2,185
7980515	ISSUE: 23291C103 - DMC GLOBAL INC 07/15/24 S	356.0000	14.7400	3	5,245	6,443	-1,198
7980515	ISSUE: 23335Q100 - DLH HOLDINGS CORP 07/15/24 S	135.0000	11.2800	1	1,522	1,427	95
7980515	ISSUE: 233377407 - DXP ENTERPRISES INC 07/15/24 S	279.0000	47.9500	2	13,376	9,402	3,973
7980515	ISSUE: 233912104 - DAILY JOURNAL CORP 07/15/24 S	10.0000	432.5000	0	4,325	3,408	917
7980515	ISSUE: 234264109 - DAKTRONICS INC 07/15/24 S	777.0000	14.5500	6	11,300	6,589	4,711
7980515	ISSUE: 235825205 - DANA INC 07/15/24 S	3,194.0000	12.1000	23	38,624	46,341	-7,717



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980512	ISSUE: 237194105 - DARDEN RESTAURANTS INC 07/15/24 S	481.0000	143.2700	5	68,908	77,257	-8,349
7980512	ISSUE: 23804L103 - DATADOG INC CL A 07/15/24 S	2,307.0000	129.4150	24	298,536	284,679	13,857
7980512	ISSUE: 23918K108 - DAVITA INC 07/15/24 S	385.0000	135.9500	4	52,337	42,209	10,127
7980515	ISSUE: 23954D109 - DAY ONE BIOPHARMACEUTICALS INC 07/15/24 S	134.0000	15.7000	1	2,103	1,934	169
7980512	ISSUE: 243537107 - DECKERS OUTDOOR CORP 07/15/24 S	198.0000	899.5800	6	178,110	143,774	34,337
7980515	ISSUE: 24477E103 - DEFINITIVE HEALTHCARE CORP CL A 07/15/24 S	1,305.0000	5.5000	9	7,168	10,299	-3,130
7980515	ISSUE: 24665A103 - DELEK US HOLDINGS INC 07/15/24 S	1,124.0000	22.8100	9	25,630	29,281	-3,651
7993508	ISSUE: 24703L202 - DELL TECHNOLOGIES INC-C 07/15/24 S	202.0000	137.2200	2	27,716	27,859	-143
7980515	ISSUE: 248019101 - DELUXE CORP 07/15/24 S	1,083.0000	22.8000	8	24,684	23,200	1,484
7980515	ISSUE: 24823R105 - DENALI THERAPEUTICS INC 07/15/24 S	1,299.0000	23.3300	10	30,296	30,172	124
7980515	ISSUE: 24869P104 - DENNY'S CORPORATION 07/15/24 S	351.0000	7.1400	3	2,504	3,592	-1,088
7980515	ISSUE: 25056L103 - DESIGN THERAPEUTICS INC 07/15/24 S	782.0000	4.4800	6	3,498	2,072	1,425
7980515	ISSUE: 250565108 - DESIGNER BRANDS INC CL A 07/15/24 S	1,029.0000	6.8200	7	7,010	9,180	-2,169
7980515	ISSUE: 25065K104 - DESTINATION XL GROUP INC 07/15/24 S	1,308.0000	3.6100	9	4,713	5,755	-1,043
7980512	ISSUE: 252131107 - DEXCOM 07/15/24 S	3,050.0000	113.0100	31	344,650	371,924	-27,274
7980515	ISSUE: 25264R207 - DIAMOND HILL INVESTMENT GRP 07/15/24 S	9.0000	149.1100	0	1,342	1,267	75
7980515	ISSUE: 25271C201 - DIAMOND OFFSHORE DRILLING INC 07/15/24 S	2,503.0000	16.3000	19	40,780	32,752	8,028
7980515	ISSUE: 252784301 - DIAMONDROCK HOSPITALITY CO 07/15/24 S	5,148.0000	8.5200	37	43,824	48,170	-4,346
7980515	ISSUE: 252828108 - DIANTHUS THERAPEUTICS INC 07/15/24 S	541.0000	29.0000	4	15,685	14,005	1,680
7980512	ISSUE: 253393102 - DICKS SPORTING GOODS INC 07/15/24 S	40.0000	215.5200	1	8,620	6,770	1,850
7980515	ISSUE: 253651202 - DIEBOLD NIXDORF INC 07/15/24 S	618.0000	41.7100	5	25,772	23,785	1,987
7980515	ISSUE: 253798102 - DIGI INTL INC 07/15/24 S	874.0000	23.5700	7	20,593	20,307	286
7980515	ISSUE: 25381B101 - DIGIMARC CORP 07/15/24 S	21.0000	33.3700	0	701	651	49



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980512	ISSUE: 25400Q105 - TRUMP MEDIA & TECHNOLOGY GROUP CORP 07/15/24 S	275.0000	40.5800	2	11,157	9,008	2,149
7980515	ISSUE: 25400W102 - DIGITAL TURBINE INC 07/15/24 S	2,347.0000	2.0700	17	4,842	12,148	-7,306
7980515	ISSUE: 25401T603 - DIGITALBRIDGE GROUP INC CL A REIT 07/15/24 S	2,858.0000	14.0200	21	40,048	49,054	-9,006
7980515	ISSUE: 25432X102 - DIME COMMUNITY BANCSHARES INC 07/15/24 S	867.0000	23.0700	7	19,995	22,869	-2,874
7980515	ISSUE: 254423106 - DINE BRANDS GLOBAL INC 07/15/24 S	325.0000	34.3400	3	11,158	12,339	-1,181
7980515	ISSUE: 254543101 - DIODES INC 07/15/24 S	1,009.0000	83.8200	9	84,565	74,431	10,134
7980515	ISSUE: 254604101 - DISC MEDICINE INC 07/15/24 S	358.0000	49.2300	3	17,621	16,463	1,159
7980515	ISSUE: 25525P107 - DIVERSIFIED HEALTHCARE TRUST REIT 07/15/24 S	5,344.0000	3.3500	38	17,864	19,953	-2,089
7980515	ISSUE: 256086109 - DOCGO INC 07/15/24 S	2,032.0000	3.1100	14	6,305	6,293	12
7980512	ISSUE: 256163106 - DOCUSIGN INC 07/15/24 S	1,552.0000	57.1350	13	88,660	90,438	-1,777
7980512	ISSUE: 25754A201 - DOMINOS PIZZA INC 07/15/24 S	92.0000	483.0300	2	44,437	37,981	6,456
7980515	ISSUE: 257701201 - DONEGAL GROUP INC CL A 07/15/24 S	378.0000	13.7600	3	5,198	5,261	-62
7980515	ISSUE: 25787G100 - DONNELLEY FINANCIAL SOLUTIONS INC 07/15/24 S	228.0000	62.6400	2	14,280	14,029	251
7993508	ISSUE: 25809K105 - DOORDASH INC CL A 07/15/24 S	1,558.0000	105.6500	15	164,587	169,490	-4,903
7980512	ISSUE: 25862V105 - DOUBLEVERIFY HOLDINGS INC 07/15/24 S	625.0000	19.9500	5	12,464	22,698	-10,234
7980515	ISSUE: 25960P109 - DOUGLAS EMMETT INC REIT 07/15/24 S	3,973.0000	14.7000	29	58,374	57,348	1,026
7980515	ISSUE: 25960R105 - DOUGLAS DYNAMICS 07/15/24 S	93.0000	23.1100	1	2,149	2,177	-28
7980512	ISSUE: 26142V105 - DRAFTKINGS INC CL A 07/15/24 S	3,396.0000	39.4800	27	134,047	122,263	11,783
7980515	ISSUE: 262037104 - DRIL-QUIP INC 07/15/24 S	836.0000	17.3500	6	14,498	19,161	-4,663
7980515	ISSUE: 26205E107 - DRILLING TOOLS INTERNATIONAL CORP 07/15/24 S	140.0000	5.6300	1	787	788	-1
7980512	ISSUE: 26210C104 - DROPBOX INC CL A 07/15/24 S	579.0000	22.6500	4	13,110	17,028	-3,918
7980515	ISSUE: 26414D106 - DUCKHORN PORTFOLIO INC/THE 07/15/24 S	1,300.0000	7.2300	9	9,390	12,020	-2,631
7980515	ISSUE: 264147109 - DUCOMMUN INC 07/15/24 S	331.0000	60.3100	3	19,960	17,317	2,643



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7980512	ISSUE: 26603R106 - DUOLINGO INC CL A 07/15/24 S	280.0000	192.0500	3	53,771	58,430	-4,659
7980512	ISSUE: 26622P107 - DOXIMITY INC CL A 07/15/24 S	69.0000	28.4600	1	1,963	1,935	28
7980512	ISSUE: 26701L100 - DUTCH BROS INC CL A 07/15/24 S	276.0000	42.3100	2	11,675	11,428	247
7980515	ISSUE: 26740W109 - D-WAVE QUANTUM INC 07/15/24 S	979.0000	1.3300	7	1,295	1,123	172
7980512	ISSUE: 268150109 - DYNATRACE INC 07/15/24 S	1,989.0000	44.0100	16	87,520	103,738	-16,219
7980515	ISSUE: 268158201 - DYNAVAX TECHNOLOGIES CORP 07/15/24 S	642.0000	10.5600	5	6,775	8,521	-1,746
7980515	ISSUE: 26817Q886 - DYNEX CAPITAL INC REIT 07/15/24 S	1,562.0000	12.4700	11	19,467	19,401	65
7980512	ISSUE: 26856L103 - ELF BEAUTY INC 07/15/24 S	405.0000	194.1900	5	78,642	85,344	-6,703
7980515	ISSUE: 268603107 - EL POLLO LOCO HOLDINGS INC 07/15/24 S	655.0000	11.3200	5	7,410	5,777	1,633
7980515	ISSUE: 268948106 - EAGLE BANCORP INC 07/15/24 S	722.0000	21.1600	5	15,272	21,443	-6,171
7980515	ISSUE: 26929N102 - EVI INDUSTRIES INC 07/15/24 S	26.0000	19.7300	0	513	617	-104
7980512	ISSUE: 26969P108 - EAGLE MATERIALS INC 07/15/24 S	197.0000	233.1500	3	45,928	40,836	5,092
7980515	ISSUE: 27616P103 - EASTERLY GOVERNMENT PROPERTIES REIT 07/15/24 S	2,375.0000	13.4900	18	32,021	31,799	223
7980515	ISSUE: 27627N105 - EASTERN BANKSHARES INC 07/15/24 S	4,746.0000	15.4000	35	73,053	67,988	5,065
7980515	ISSUE: 276317104 - EASTERN CO 07/15/24 S	127.0000	28.6700	1	3,640	3,236	405
7980515	ISSUE: 277461406 - EASTMAN KODAK CO 07/15/24 S	1,480.0000	5.7500	11	8,499	6,056	2,443
7980515	ISSUE: 278768106 - ECHOSTAR HOLDING CORP 07/15/24 S	2,995.0000	19.9300	23	59,668	49,867	9,800
7993508	ISSUE: 278865100 - ECOLAB INC 07/15/24 S	1,115.0000	241.8500	15	269,647	227,393	42,255
7980515	ISSUE: 27923Q109 - ECOVYST INC 07/15/24 S	2,847.0000	9.3600	21	26,627	26,894	-266
7980515	ISSUE: 28035Q102 - EDGEWELL PERSONAL CARE CO 07/15/24 S	1,204.0000	40.0300	10	48,186	44,365	3,821
7980515	ISSUE: 28106W103 - EDITAS MEDICINE INC 07/15/24 S	2,027.0000	5.6100	15	11,357	20,080	-8,723
7993508	ISSUE: 28176E108 - EDWARDS LIFESCIENCES CORP 07/15/24 S	587.0000	89.5000	6	52,531	44,752	7,779
7980515	ISSUE: 282559103 - 89BIO INC 07/15/24 S	1,983.0000	9.0000	14	17,833	15,898	1,935



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 28623U101 - ELEVATION ONCOLOGY INC 07/15/24 S	502.0000	3.0200	4	1,512	1,359	154
7980515	ISSUE: 28658R106 - ELIEM THERAPEUTICS INC 07/15/24 S	167.0000	6.9900	1	1,166	1,189	-22
7980515	ISSUE: 28852N109 - ELLINGTON FINANCIAL INC REIT 07/15/24 S	2,020.0000	12.9600	15	26,164	25,502	663
7980515	ISSUE: 29082K105 - EMBECTA CORP 07/15/24 S	1,282.0000	12.8400	9	16,451	23,552	-7,100
7980512	ISSUE: 29084Q100 - EMCOR GROUP INC 07/15/24 S	140.0000	380.3900	2	53,252	36,461	16,791
7980515	ISSUE: 29103W104 - EMERALD HOLDING INC 07/15/24 S	381.0000	5.6300	3	2,142	2,278	-136
7980515	ISSUE: 292104106 - EMPIRE STATE REALTY TRUST CL A REIT 07/15/24 S	3,279.0000	10.4800	24	34,340	31,746	2,594
7980515	ISSUE: 292218104 - EMPLOYERS HOLDINGS INC 07/15/24 S	616.0000	44.9600	5	27,690	24,401	3,289
7980515	ISSUE: 29249E109 - ENACT HOLDINGS INC 07/15/24 S	716.0000	32.2500	6	23,085	20,731	2,355
7980515	ISSUE: 29251M106 - ENANTA PHARMACEUTICALS INC 07/15/24 S	492.0000	16.5400	4	8,134	4,901	3,233
7980515	ISSUE: 292554102 - ENCORE CAPITAL GROUP INC 07/15/24 S	573.0000	46.4000	5	26,582	28,653	-2,071
7980515	ISSUE: 29259W700 - ENCORE ENERGY CORP 07/15/24 S	1,165.0000	4.3900	8	5,106	4,631	475
7980515	ISSUE: 292671708 - ENERGY FUELS INC 07/15/24 S	3,965.0000	6.4100	28	25,387	24,639	748
7980515	ISSUE: 29275Y102 - ENERSYS COM 07/15/24 S	81.0000	106.0200	1	8,587	8,234	353
7980515	ISSUE: 29280W109 - ENERGY VAULT HOLDINGS INC 07/15/24 S	2,520.0000	1.3100	18	3,283	5,406	-2,123
7980515	ISSUE: 29332G102 - ENHABIT INC 07/15/24 S	1,098.0000	9.1900	8	10,083	11,364	-1,282
7980515	ISSUE: 29337E102 - ENLIVEN THERAPEUTICS INC 07/15/24 S	45.0000	25.1000	0	1,129	623	506
7980515	ISSUE: 293389102 - ENNIS INC 07/15/24 S	622.0000	22.6500	5	14,084	13,627	456
7980515	ISSUE: 29350E104 - RENOVARO INC 07/15/24 S	436.0000	1.4000	3	607	766	-159
7980512	ISSUE: 29355A107 - ENPHASE ENERGY INC 07/15/24 S	1,007.0000	113.0600	10	113,841	126,921	-13,080
7980515	ISSUE: 29355X107 - ENPRO INC 07/15/24 S	461.0000	159.5100	5	73,529	72,340	1,189
7980515	ISSUE: 29357K103 - ENOVA INTERNATIONAL INC 07/15/24 S	642.0000	68.3000	6	43,843	35,541	8,302
7980512	ISSUE: 29362U104 - ENTEGRIS INC 07/15/24 S	1,151.0000	145.2000	13	167,112	155,073	12,039



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 293668109 - ENTERPRISE BANCORP INC 07/15/24 S	239.0000	26.6400	2	6,365	7,554	-1,188
7980515	ISSUE: 293712105 - ENTERPRISE FINANCIAL SERVICE 07/15/24 S	906.0000	44.2900	7	40,119	40,251	-132
7980515	ISSUE: 29382R107 - ENTRAVISION COMMUNICATIONS CORP 07/15/24 S	1,274.0000	2.1100	9	2,679	2,595	84
7980515	ISSUE: 29384C108 - ENTRADA THERAPEUTICS INC 07/15/24 S	604.0000	17.8600	5	10,783	9,008	1,775
7980512	ISSUE: 29414B104 - EPAM SYSTEMS INC 07/15/24 S	26.0000	199.7200	0	5,192	7,715	-2,522
7980515	ISSUE: 294268107 - EPLUS INC 07/15/24 S	211.0000	79.0000	2	16,667	16,792	-125
7980512	ISSUE: 294429105 - EQUIFAX INC 07/15/24 S	188.0000	258.9700	3	48,684	46,492	2,192
7993508	ISSUE: 29444U700 - EQUINIX INC REIT 07/15/24 S	26.0000	804.6600	1	20,920	20,938	-17
7980512	ISSUE: 29452E101 - EQUITABLE HOLDINGS INC 07/15/24 S	2,496.0000	42.9100	20	107,083	86,231	20,852
7980515	ISSUE: 29460X109 - EQUITY BANCSHARES INC CL A 07/15/24 S	357.0000	38.4400	3	13,720	12,128	1,592
7980515	ISSUE: 294600101 - EQUITRANS MIDSTREAM CORP 07/15/24 S	8,081.0000	12.8800	59	104,024	84,637	19,387
7980515	ISSUE: 294628102 - EQUITY COMMONWEALTH REIT 07/15/24 S	2,588.0000	19.3700	20	50,110	49,697	413
7980515	ISSUE: 29479A108 - ERASCA INC 07/15/24 S	2,759.0000	3.0800	20	8,478	6,077	2,401
7980515	ISSUE: 296056104 - ESCALADE INC 07/15/24 S	244.0000	14.1300	2	3,446	4,802	-1,356
7980515	ISSUE: 296315104 - ESCO TECHNOLOGIES INC 07/15/24 S	322.0000	117.5300	3	37,841	36,691	1,151
7980515	ISSUE: 29664W105 - ESPERION THERAPEUTICS INC 07/15/24 S	3,366.0000	2.5000	24	8,391	7,496	895
7980515	ISSUE: 29667D104 - ESSA BANCORP INC 07/15/24 S	208.0000	18.5100	2	3,849	4,164	-316
7980515	ISSUE: 29667J101 - ESQUIRE FINANCIAL HOLDINGS INC 07/15/24 S	26.0000	54.5200	0	1,417	1,299	118
7980515	ISSUE: 29670E107 - ESSENTIAL PROPERTIES REALTY REIT 07/15/24 S	4,307.0000	29.8900	34	128,703	112,393	16,310
7980515	ISSUE: 297602104 - ETHAN ALLEN INTERIORS INC 07/15/24 S	559.0000	28.8200	4	16,106	17,665	-1,559
7980512	ISSUE: 29786A106 - ETSY INC 07/15/24 S	579.0000	61.5700	5	35,644	43,291	-7,647
7980515	ISSUE: 29788T103 - E2OPEN PARENT HOLDINGS INC CL A 07/15/24 S	4,164.0000	4.5000	30	18,708	18,146	563
7980515	ISSUE: 29882P106 - EUROPEAN WAX CTR INC CL A 07/15/24 S	62.0000	9.6100	0	595	807	-212



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 29975E109 - EVENTBRITE INC CL A 07/15/24 S	237.0000	4.6400	2	1,098	1,876	-778
7980515	ISSUE: 29977X105 - EVERCOMMERCE INC 07/15/24 S	142.0000	11.6400	1	1,652	1,566	86
7980515	ISSUE: 30034T103 - EVERI HOLDINGS INC 07/15/24 S	883.0000	8.9100	6	7,861	9,468	-1,606
7980515	ISSUE: 30041T104 - EVERS PIN TECHNOLOGIES INC 07/15/24 S	78.0000	6.5200	1	508	468	40
7980515	ISSUE: 30049A107 - EVOLUTION PETROLEUM 07/15/24 S	537.0000	5.6500	4	3,030	2,834	196
7980515	ISSUE: 30052F100 - EVGO INC CL A 07/15/24 S	2,156.0000	4.0100	15	8,630	7,635	995
7980512	ISSUE: 30063P105 - EXACT SCIENCES CORP 07/15/24 S	551.0000	47.0500	5	25,920	35,399	-9,479
7980515	ISSUE: 30069T101 - EXCELERATE ENERGY INC CL A 07/15/24 S	427.0000	19.3900	3	8,276	7,559	717
7980512	ISSUE: 30161Q104 - EXELIXIS INC 07/15/24 S	1,824.0000	22.5500	14	41,117	43,095	-1,978
7980515	ISSUE: 30190A104 - F&G ANNUITIES & LIFE INC 07/15/24 S	430.0000	43.5100	4	18,706	19,513	-807
7980512	ISSUE: 30212P303 - EXPEDIA GROUP INC 07/15/24 S	966.0000	132.5200	10	128,004	137,204	-9,200
7980512	ISSUE: 302130109 - EXPEDITORS INTL WASH INC 07/15/24 S	176.0000	119.0300	2	20,947	22,252	-1,305
7980515	ISSUE: 30226D106 - EXTREME NETWORKS INC 07/15/24 S	1,429.0000	13.6500	11	19,495	19,230	265
7980515	ISSUE: 30233G209 - EYEPOINT PHARMACEUTICALS INC 07/15/24 S	664.0000	10.5400	5	6,994	11,584	-4,590
7980515	ISSUE: 30257X104 - FB FINANCIAL CORP 07/15/24 S	868.0000	42.8100	7	37,152	34,561	2,591
7980515	ISSUE: 30260D103 - FIGS INC CL A 07/15/24 S	3,004.0000	5.6600	22	16,981	16,612	369
7980515	ISSUE: 30263Y104 - FS BANCORP INC 07/15/24 S	163.0000	38.6200	1	6,294	6,005	288
7980515	ISSUE: 30292L107 - FRP HOLDINGS INC 07/15/24 S	325.0000	29.1600	3	9,474	10,184	-710
7993508	ISSUE: 30303M102 - META PLATFORMS INC CL A 07/15/24 S	11,465.0000	496.1600	238	5,688,236	4,135,408	1,552,828
7980512	ISSUE: 303075105 - FACTSET RESEARCH SYSTEM INC 07/15/24 S	103.0000	428.5400	2	44,138	49,103	-4,966
7980512	ISSUE: 303250104 - FAIR ISAAC CORP 07/15/24 S	157.0000	1,590.0300	8	249,627	184,578	65,048
7980515	ISSUE: 30779N105 - FARMERS & MERCHANTS BANCORP INC 07/15/24 S	312.0000	24.2800	2	7,573	7,715	-142
7980515	ISSUE: 309627107 - FARMERS NATL BANC CORP 07/15/24 S	891.0000	13.7000	7	12,200	12,761	-561



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 31154R109 - FARMLAND PARTNERS INC REIT						
7980515	07/15/24 S	1,077.0000	11.6700	8	12,561	13,138	-577
	ISSUE: 311642102 - FARO TECHNOLOGIES INC						
7980515	07/15/24 S	433.0000	17.3400	3	7,505	9,652	-2,147
	ISSUE: 31188V100 - FASTLY INC CL A						
7980515	07/15/24 S	643.0000	7.5900	5	4,876	9,288	-4,413
	ISSUE: 31189P102 - FATE THERAPEUTICS INC						
7980515	07/15/24 S	2,449.0000	3.8900	17	9,509	8,954	556
	ISSUE: 311900104 - FASTENAL CO						
7980512	07/15/24 S	3,706.0000	67.8300	33	251,345	238,429	12,916
	ISSUE: 313148306 - FEDERAL AGRIC MTG CORP-CL C						
7980515	07/15/24 S	26.0000	204.3600	0	5,313	4,972	341
	ISSUE: 31447P100 - FENNEC PHARMACEUTICALS INC						
7980515	07/15/24 S	449.0000	6.5400	3	2,933	4,337	-1,404
	ISSUE: 31609R100 - FIDELITY D&D BANCORP INC						
7980515	07/15/24 S	117.0000	51.0000	1	5,966	6,600	-634
	ISSUE: 317585404 - FINANCIAL INSTITUTIONS INC						
7980515	07/15/24 S	372.0000	21.2600	3	7,906	7,855	50
	ISSUE: 31846B108 - FIRST ADVANTAGE CORP						
7980515	07/15/24 S	503.0000	15.7600	4	7,924	8,335	-411
	ISSUE: 31866P102 - FIRST BANCORP INC						
7980515	07/15/24 S	263.0000	25.7600	2	6,773	7,306	-533
	ISSUE: 318672706 - FIRST BANCORP PR						
7980515	07/15/24 S	3,757.0000	19.5200	28	73,308	62,059	11,249
	ISSUE: 318910106 - FIRST BANCORP N C						
7980515	07/15/24 S	979.0000	36.0100	8	35,246	35,940	-694
	ISSUE: 318916103 - FIRST BANCSHARES INC						
7980515	07/15/24 S	752.0000	28.2800	6	21,261	21,929	-668
	ISSUE: 31931U102 - FIRST BANK						
7980515	07/15/24 S	516.0000	13.8000	4	7,117	7,545	-428
	ISSUE: 319383204 - FIRST BUSEY CORP						
7980515	07/15/24 S	1,304.0000	26.2100	10	34,168	32,309	1,859
	ISSUE: 319390100 - FIRST BUSINESS FINANCIAL SERVICES						
7980515	07/15/24 S	182.0000	38.8300	1	7,066	7,287	-222
	ISSUE: 319829107 - FIRST COMWLTH FINL CORP						
7980515	07/15/24 S	2,474.0000	15.5600	18	38,477	38,035	442
	ISSUE: 31983A103 - FIRST COMMUNITY BANKSHARES INC						
7980515	07/15/24 S	420.0000	40.3800	3	16,956	15,383	1,574
	ISSUE: 320209109 - FIRST FINL BANCORP						
7980515	07/15/24 S	2,323.0000	24.4700	18	56,826	54,740	2,086
	ISSUE: 320218100 - FIRST FINANCIAL CORP INDIANA						
7980515	07/15/24 S	280.0000	42.1900	2	11,811	11,918	-107
	ISSUE: 32022K102 - FIRST FINANCIAL NORTHWEST INC						
7980515	07/15/24 S	171.0000	21.9700	1	3,756	3,614	141
	ISSUE: 32026V104 - FIRST FOUNDATION INC						
7980515	07/15/24 S	915.0000	5.6500	7	5,163	8,857	-3,694



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 32055Y201 - FIRST INTERSTATE BANCSYSTEM INC						
7980515	07/15/24 S	1,918.0000	29.9400	15	57,410	58,979	-1,569
	ISSUE: 320551104 - 1STDIBS.COM INC						
7980515	07/15/24 S	486.0000	4.6100	3	2,237	2,186	51
	ISSUE: 320557101 - FIRST INTERNET BANCORP						
7980515	07/15/24 S	120.0000	32.8900	1	3,946	3,243	703
	ISSUE: 320734106 - FIRST OF LONG ISLAND CORP						
7980515	07/15/24 S	524.0000	11.3200	4	5,928	6,855	-927
	ISSUE: 320817109 - FIRST MERCHANTS CORP						
7980515	07/15/24 S	1,426.0000	36.7200	11	52,351	52,658	-307
	ISSUE: 320866106 - FIRST MID BANCSHARES INC						
7980515	07/15/24 S	560.0000	36.2300	4	20,284	19,167	1,117
	ISSUE: 336901103 - 1ST SOURCE CORP						
7980515	07/15/24 S	449.0000	58.9600	4	26,469	24,578	1,892
	ISSUE: 33751L105 - FIRST WESTERN FINANCIAL INC						
7980515	07/15/24 S	141.0000	19.7500	1	2,784	2,796	-12
	ISSUE: 337738108 - FISERV INC						
7993508	07/15/24 S	953.0000	155.3900	11	148,076	129,148	18,928
	ISSUE: 33829M101 - FIVE BELOW						
7980512	07/15/24 S	331.0000	100.0000	3	33,097	70,327	-37,231
	ISSUE: 33830T103 - FIVE STAR BANCORP						
7980515	07/15/24 S	398.0000	26.3700	3	10,492	9,835	657
	ISSUE: 338307101 - FIVE9 INC						
7980512	07/15/24 S	559.0000	44.0700	5	24,631	39,876	-15,245
	ISSUE: 339382103 - FLEXSTEEL INDS						
7980515	07/15/24 S	113.0000	36.0000	1	4,067	3,511	557
	ISSUE: 339750101 - FLOOR & DECOR HOLDINGS INC CL A						
7980512	07/15/24 S	293.0000	90.5400	3	26,525	32,727	-6,201
	ISSUE: 343412102 - FLUOR CORP						
7980515	07/15/24 S	348.0000	48.4600	3	16,861	14,202	2,659
	ISSUE: 34385P108 - STANDARD BIOTOOLS INC						
7980515	07/15/24 S	5,721.0000	2.1100	40	12,031	10,166	1,865
	ISSUE: 343873105 - FLUSHING FINL CORP						
7980515	07/15/24 S	674.0000	14.5300	5	9,788	10,978	-1,190
	ISSUE: 344174107 - FOGHORN THERAPEUTICS INC						
7980515	07/15/24 S	243.0000	6.2500	2	1,517	1,399	118
	ISSUE: 344849104 - FOOT LOCKER INC						
7980515	07/15/24 S	2,042.0000	23.9200	16	48,829	62,617	-13,788
	ISSUE: 346232101 - FORESTAR GROUP INC						
7980515	07/15/24 S	411.0000	34.6800	3	14,250	13,592	658
	ISSUE: 34629L103 - FORGE GLOBAL HOLDINGS INC						
7980515	07/15/24 S	2,808.0000	1.4400	20	4,024	8,985	-4,961
	ISSUE: 346563109 - FORRESTER RESEARCH INC						
7980515	07/15/24 S	292.0000	17.7000	2	5,166	4,989	177
	ISSUE: 34959E109 - FORTINET INC						
7993508	07/15/24 S	2,650.0000	59.9000	23	158,712	156,681	2,031



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	ISSUE: 34965K107 - FORTREA HOLDINGS INC-W/I						
7980512	07/15/24 S	69.0000	26.9900	1	1,862	1,611	251
	ISSUE: 34984V209 - FORUM ENERGY TECHNOLOGIES INC						
7980515	07/15/24 S	287.0000	17.0400	2	4,888	6,053	-1,164
	ISSUE: 349853101 - FORWARD AIR CORP						
7980515	07/15/24 S	613.0000	24.8400	5	15,222	11,676	3,546
	ISSUE: 350060109 - L.B. FOSTER CO						
7980515	07/15/24 S	222.0000	22.7400	2	5,047	4,779	268
	ISSUE: 35086T109 - FOUR CORNERS PROPERTY TRUST INC REIT						
7980515	07/15/24 S	2,256.0000	26.0100	17	58,661	56,848	1,813
	ISSUE: 35104E100 - 4D MOLECULAR THERAPEUTICS INC						
7980515	07/15/24 S	429.0000	26.9300	3	11,550	8,692	2,858
	ISSUE: 35138V102 - FOX FACTORY HOLDING CORP						
7980515	07/15/24 S	1,035.0000	49.1700	9	50,882	49,884	998
	ISSUE: 35168W103 - FRACTYL HEALTH INC						
7980515	07/15/24 S	72.0000	4.5000	1	323	308	16
	ISSUE: 35243J101 - FRANKLIN BSP REALTY TRUST INC REIT						
7980515	07/15/24 S	2,007.0000	13.1500	15	26,377	26,973	-596
	ISSUE: 35471R106 - FRANKLIN STREET PPTYS CORP REIT						
7980515	07/15/24 S	2,386.0000	1.6500	17	3,920	3,667	253
	ISSUE: 358039105 - FRESHPET INC						
7980512	07/15/24 S	113.0000	128.5600	1	14,526	11,364	3,162
	ISSUE: 35834F104 - FREYR BATTERY INC						
7980515	07/15/24 S	2,742.0000	1.8300	19	4,999	4,681	318
	ISSUE: 35952H601 - FUELCELL ENERGY INC						
7980515	07/15/24 S	11,097.0000	0.6720	78	7,379	17,232	-9,853
	ISSUE: 35953C106 - FTAI INFRASTRUCTURE LLC						
7980515	07/15/24 S	2,464.0000	9.4300	18	23,218	10,711	12,507
	ISSUE: 35953D104 - FUBOTV INC						
7980515	07/15/24 S	6,615.0000	1.3300	47	8,751	20,707	-11,956
	ISSUE: 359616109 - FULCRUM THERAPEUTICS INC						
7980515	07/15/24 S	873.0000	8.4500	6	7,371	5,419	1,952
	ISSUE: 359664109 - FULGENT GENETICS INC						
7980515	07/15/24 S	496.0000	21.2600	4	10,541	14,339	-3,798
	ISSUE: 359678109 - FULL HOUSE RESORTS INC						
7980515	07/15/24 S	803.0000	5.2800	6	4,234	4,068	167
	ISSUE: 359694106 - H.B. FULLER CO						
7980515	07/15/24 S	973.0000	83.2100	9	80,954	75,501	5,453
	ISSUE: 360271100 - FULTON FINL CORP PA						
7980515	07/15/24 S	4,425.0000	17.9100	33	79,219	73,079	6,140
	ISSUE: 361008105 - FUNKO INC CL A						
7980515	07/15/24 S	751.0000	10.0500	5	7,542	6,818	724
	ISSUE: 36116M106 - FUTUREFUEL CORP						
7980515	07/15/24 S	624.0000	5.1800	4	3,228	3,794	-566
	ISSUE: 36120Q101 - FVCBANKCORP INC						
7980515	07/15/24 S	401.0000	11.6500	3	4,669	5,607	-939



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	ISSUE: 361448103 - GATX CORP						
7980515	07/15/24 S	876.0000	146.3000	10	128,149	106,952	21,197
	ISSUE: 36162J106 - THE GEO GROUP INC REIT						
7980515	07/15/24 S	3,040.0000	17.4300	23	52,964	33,880	19,084
	ISSUE: 36237H101 - G-III APPAREL GROUP LTD						
7980515	07/15/24 S	989.0000	26.1300	8	25,835	33,356	-7,521
	ISSUE: 36251C103 - GMS INC						
7980515	07/15/24 S	98.0000	87.7000	1	8,594	8,109	484
	ISSUE: 36266G107 - GE HEALTHCARE TECHNOLOGIES INC						
7980512	07/15/24 S	307.0000	80.1900	3	24,615	23,924	692
	ISSUE: 363225202 - GALECTIN THERAPEUTICS INC						
7980515	07/15/24 S	197.0000	2.3800	1	467	447	21
	ISSUE: 363576109 - ARTHUR J GALLAGHER & CO						
7980512	07/15/24 S	113.0000	270.4600	2	30,560	26,796	3,765
	ISSUE: 36472T109 - GANNETT CO INC						
7980515	07/15/24 S	3,472.0000	4.8600	25	16,849	8,588	8,261
	ISSUE: 366651107 - GARTNER INC CL A						
7980512	07/15/24 S	583.0000	455.0200	11	265,265	262,748	2,517
	ISSUE: 36831E108 - GCM GROSVENOR INC CL A						
7980515	07/15/24 S	129.0000	10.5000	1	1,354	1,156	198
	ISSUE: 368678108 - GENCOR INDUSTRIES INC						
7980515	07/15/24 S	250.0000	20.0300	2	5,006	4,035	971
	ISSUE: 368736104 - GENERAC HOLDINGS INC						
7980512	07/15/24 S	221.0000	154.8200	3	34,213	29,222	4,991
	ISSUE: 369604301 - GE AEROSPACE						
7993508	07/15/24 S	1,205.0000	159.5600	14	192,256	191,567	689
	ISSUE: 37148K100 - GENERATION BIO CO						
7980515	07/15/24 S	1,210.0000	2.9300	9	3,537	2,152	1,385
	ISSUE: 371532102 - GENESCO INC						
7980515	07/15/24 S	191.0000	26.8700	1	5,131	6,725	-1,594
	ISSUE: 372284208 - GENIE ENERGY LTD CL B						
7980515	07/15/24 S	175.0000	16.4700	1	2,881	4,923	-2,042
	ISSUE: 37247D106 - GENWORTH FINANCIAL INC						
7980515	07/15/24 S	10,801.0000	6.2900	77	67,861	71,658	-3,797
	ISSUE: 37364X109 - GEOSPACE TECHNOLOGIES CORPORATION						
7980515	07/15/24 S	307.0000	9.6400	2	2,957	2,759	198
	ISSUE: 373865104 - GERMAN AMERICAN BANCORP INC						
7980515	07/15/24 S	697.0000	37.8700	6	26,390	22,607	3,782
	ISSUE: 374163103 - GERON CORP						
7980515	07/15/24 S	4,282.0000	4.9000	31	20,951	12,101	8,850
	ISSUE: 374297109 - GETTY REALTY CORP NEW REIT						
7980515	07/15/24 S	1,210.0000	29.3300	9	35,480	35,121	359
	ISSUE: 374689107 - GIBRALTAR INDUSTRIES INC						
7980515	07/15/24 S	392.0000	74.3500	4	29,142	30,112	-970
	ISSUE: 37637K108 - GITLAB INC CL A						
7980512	07/15/24 S	905.0000	48.4400	8	43,831	52,183	-8,353



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7980515	ISSUE: 37637Q105 - GLACIER BANCORP INC 07/15/24 S	2,799.0000	41.2700	23	115,492	114,630	862
7980515	ISSUE: 376536108 - GLADSTONE COMMERCIAL CORP REIT 07/15/24 S	831.0000	14.7400	6	12,243	11,083	1,160
7980515	ISSUE: 376549101 - GLADSTONE LAND CORP REIT 07/15/24 S	822.0000	15.0000	6	12,324	11,826	498
7980515	ISSUE: 37890B100 - GLOBAL BUSINESS TRAVEL GROUP CL A 07/15/24 S	433.0000	6.5700	3	2,842	2,861	-19
7980515	ISSUE: 378973408 - GLOBALSTAR INC 07/15/24 S	2,766.0000	1.3300	19	3,659	4,790	-1,130
7980515	ISSUE: 379378201 - GLOBAL NET LEASE INC REIT 07/15/24 S	4,913.0000	8.1400	36	39,956	48,051	-8,095
7980515	ISSUE: 37954A204 - GLOBAL MEDICAL REIT INC REIT 07/15/24 S	1,486.0000	9.5600	11	14,195	16,258	-2,062
7980512	ISSUE: 380237107 - GODADDY INC - CLASS A 07/15/24 S	1,081.0000	146.7900	12	158,668	133,299	25,369
7980515	ISSUE: 38046C109 - GOGO INC 07/15/24 S	909.0000	9.2500	7	8,402	9,208	-807
7980515	ISSUE: 38046W204 - GOHEALTH INC CL A 07/15/24 S	104.0000	11.7500	1	1,221	1,387	-166
7980515	ISSUE: 381013101 - GOLDEN ENTERTAINMENT INC 07/15/24 S	494.0000	29.7500	4	14,693	15,372	-679
7993508	ISSUE: 38141G104 - GOLDMAN SACHS GROUP INC 07/15/24 S	436.0000	492.2300	9	214,603	197,215	17,389
7980515	ISSUE: 382550101 - GOODYEAR TIRE & RUBBER CO 07/15/24 S	7,047.0000	11.4400	52	80,566	99,446	-18,880
7980515	ISSUE: 38268T103 - GOPRO INC 07/15/24 S	3,062.0000	1.6400	22	5,000	10,244	-5,243
7980515	ISSUE: 384313508 - GRAFTECH INTERNATIONAL LTD 07/15/24 S	501.0000	1.1800	4	588	1,097	-510
7980515	ISSUE: 384637104 - GRAHAM HOLDINGS CO CL B 07/15/24 S	81.0000	744.3000	2	60,286	56,484	3,802
7980512	ISSUE: 384802104 - GRAINGER W W INC 07/15/24 S	292.0000	942.7800	10	275,282	243,807	31,476
7980512	ISSUE: 38526M106 - GRAND CANYON EDUCATION INC 07/15/24 S	72.0000	147.9600	1	10,652	9,653	999
7980515	ISSUE: 387328107 - GRANITE CONSTRUCTION INC 07/15/24 S	190.0000	64.3100	2	12,217	9,663	2,554
7980515	ISSUE: 38741L107 - GRANITE POINT MORTGAGE TRUST REIT 07/15/24 S	1,232.0000	3.1300	9	3,847	7,074	-3,227
7980515	ISSUE: 387432107 - GRANITE RIDGE RESOURCES INC 07/15/24 S	1,288.0000	7.0500	9	9,071	7,778	1,293
7980515	ISSUE: 389375106 - GRAY TELEVISION INC 07/15/24 S	2,092.0000	5.1100	15	10,675	17,439	-6,764
7980515	ISSUE: 390607109 - GREAT LAKES DREDGE & DOCK CORP 07/15/24 S	1,614.0000	8.9000	12	14,353	12,536	1,817



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 390905107 - GREAT SOUTHN BANCORP INC 07/15/24 S	212.0000	59.1700	2	12,542	12,533	10
7980515	ISSUE: 392709101 - GREEN BRICK PARTNERS INC 07/15/24 S	559.0000	66.0200	5	36,900	29,858	7,042
7980515	ISSUE: 39304D102 - GREEN DOT CORP CL A 07/15/24 S	1,301.0000	9.7000	9	12,610	12,769	-159
7980515	ISSUE: 393222104 - GREEN PLAINS INC 07/15/24 S	1,559.0000	16.1300	12	25,135	35,242	-10,107
7980515	ISSUE: 393657101 - GREENBRIER COS INC 07/15/24 S	750.0000	46.7200	6	35,034	33,325	1,708
7980515	ISSUE: 397624107 - GREIF INC-CL A 07/15/24 S	610.0000	60.2600	5	36,753	39,671	-2,918
7980515	ISSUE: 397624206 - GREIF INC-CL B 07/15/24 S	119.0000	65.4900	1	7,792	7,855	-63
7980515	ISSUE: 39813G109 - GRID DYNAMICS HOLDINGS INC CL A 07/15/24 S	338.0000	11.3000	2	3,817	4,257	-440
7980515	ISSUE: 39818P799 - PEAKSTONE REALTY TRUST REIT 07/15/24 S	894.0000	14.0400	7	12,545	17,619	-5,074
7980515	ISSUE: 398182303 - AMERICAN HEALTHCARE REIT INC REIT 07/15/24 S	1,591.0000	16.2500	12	25,842	23,256	2,586
7980515	ISSUE: 398905109 - GROUP 1 AUTOMOTIVE INC 07/15/24 S	325.0000	298.3300	5	96,952	98,774	-1,821
7980515	ISSUE: 399473206 - GROUPON INC 07/15/24 S	282.0000	16.6800	2	4,702	4,317	385
7980515	ISSUE: 39986L109 - GROWGENERATION CORP 07/15/24 S	1,322.0000	2.4700	9	3,256	3,318	-62
7980515	ISSUE: 400764106 - GUARANTY BANCSHARES INC 07/15/24 S	195.0000	32.1200	2	6,262	6,556	-294
7980512	ISSUE: 40171V100 - GUIDEWIRE SOFTWARE INC 07/15/24 S	284.0000	141.2200	3	40,103	39,163	941
7980515	ISSUE: 402635502 - GULFPORT ENERGY CORP 07/15/24 S	152.0000	159.1500	2	24,189	20,444	3,745
7980515	ISSUE: 403783103 - GYRE THERAPEUTICS INC 07/15/24 S	154.0000	13.9600	1	2,149	1,838	310
7980515	ISSUE: 404030108 - H&E EQUIPMENT SERVICES INC 07/15/24 S	64.0000	49.6900	1	3,180	2,827	352
7980515	ISSUE: 404111106 - HBT FINANCIAL INC 07/15/24 S	313.0000	22.0000	2	6,884	6,597	287
7993508	ISSUE: 40412C101 - HCA HEALTHCARE INC 07/15/24 S	244.0000	316.9800	4	77,339	68,404	8,936
7980515	ISSUE: 40417F109 - HF FOODS GROUP INC 07/15/24 S	956.0000	3.2900	7	3,138	5,105	-1,967
7980515	ISSUE: 404251100 - HNI CORP 07/15/24 S	600.0000	48.1300	5	28,873	25,110	3,763
7980512	ISSUE: 40434L105 - HP INC 07/15/24 S	1,808.0000	37.3400	15	67,496	57,978	9,519



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 404609109 - HACKETT GROUP						
7980515	07/15/24 S	60.0000	22.9400	0	1,376	1,358	18
	ISSUE: 405217100 - HAIN CELESTIAL GROUP INC						
7980515	07/15/24 S	2,194.0000	7.1300	16	15,627	23,332	-7,704
	ISSUE: 40609P105 - HALLADOR ENERGY						
7980515	07/15/24 S	611.0000	8.7300	4	5,330	5,300	30
	ISSUE: 40701T104 - HAMILTON BEACH BRANDS HOLDING CL A						
7980515	07/15/24 S	209.0000	18.8000	2	3,928	3,594	333
	ISSUE: 410120109 - HANCOCK WHITNEY CORP						
7980515	07/15/24 S	2,143.0000	51.1000	18	109,489	103,611	5,878
	ISSUE: 410495204 - HANMI FINANCIAL CORP						
7980515	07/15/24 S	736.0000	18.0900	6	13,309	14,167	-858
	ISSUE: 41068X100 - HA SUSTAINABLE INFRA CAP INC REIT						
7980515	07/15/24 S	2,780.0000	31.0100	22	86,186	77,807	8,379
	ISSUE: 41165Y100 - HARBORONE BANCORP INC						
7980515	07/15/24 S	972.0000	12.0600	7	11,715	11,628	87
	ISSUE: 415864107 - ENVIRI CORPORATION						
7980515	07/15/24 S	1,938.0000	9.7600	14	18,901	17,386	1,515
	ISSUE: 416906105 - HARVARD BIOSCIENCE INC						
7980515	07/15/24 S	739.0000	3.3200	5	2,448	2,111	337
	ISSUE: 418056107 - HASBRO INC						
7980512	07/15/24 S	928.0000	59.5100	8	55,217	54,295	923
	ISSUE: 418100103 - HASHICORP INC CL A						
7980512	07/15/24 S	575.0000	33.4800	5	19,246	15,055	4,191
	ISSUE: 419596101 - HAVERTY FURNITURE COMPANIES INC						
7980515	07/15/24 S	353.0000	25.2700	3	8,918	12,369	-3,451
	ISSUE: 419870100 - HAWAIIAN ELECTRIC INDS INC						
7980515	07/15/24 S	2,721.0000	10.5800	20	28,768	24,562	4,206
	ISSUE: 419879101 - HAWAIIAN HOLDINGS INC						
7980515	07/15/24 S	1,248.0000	13.5800	9	16,939	17,548	-610
	ISSUE: 420877201 - HAYNES INTERNATIONAL INC						
7980515	07/15/24 S	309.0000	59.3500	3	18,336	17,701	635
	ISSUE: 421906108 - HEALTHCARE SVCS GROUP INC						
7980515	07/15/24 S	1,799.0000	11.2800	13	20,280	19,024	1,256
	ISSUE: 42222N103 - HEALTHSTREAM INC						
7980515	07/15/24 S	392.0000	28.7400	3	11,263	10,662	601
	ISSUE: 42225T107 - HEALTH CATALYST INC						
7980515	07/15/24 S	1,303.0000	6.5100	9	8,473	10,061	-1,588
	ISSUE: 42234Q102 - HEARTLAND FINANCIAL USA INC						
7980515	07/15/24 S	1,037.0000	49.6200	9	51,447	39,280	12,167
	ISSUE: 422347104 - HEARTLAND EXPRESS INC						
7980515	07/15/24 S	675.0000	12.3300	5	8,318	9,626	-1,308
	ISSUE: 422704106 - HECLA MNG CO						
7980515	07/15/24 S	14,323.0000	6.0200	103	86,122	69,101	17,021
	ISSUE: 422806109 - HEICO CORP						
7980512	07/15/24 S	337.0000	225.1700	4	75,878	64,109	11,769



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7980512	ISSUE: 422806208 - HEICO CORP CL A 07/15/24 S	621.0000	178.9400	7	111,114	94,411	16,703
7980515	ISSUE: 422819102 - HEIDRICK & STRUGGLES INTL INC 07/15/24 S	493.0000	32.2000	4	15,871	14,635	1,236
7980515	ISSUE: 42328H109 - HELIOS TECHNOLOGIES INC 07/15/24 S	258.0000	45.5800	2	11,758	12,321	-564
7980515	ISSUE: 42330P107 - HELIX ENERGY SOLUTIONS GROUP 07/15/24 S	2,852.0000	12.7300	21	36,285	29,352	6,933
7980515	ISSUE: 423452101 - HELMERICH & PAYNE INC 07/15/24 S	2,388.0000	39.6700	19	94,713	86,616	8,096
7980515	ISSUE: 426927109 - HERITAGE COMMERCE CORP 07/15/24 S	1,458.0000	9.5200	11	13,870	14,307	-437
7980515	ISSUE: 42722X106 - HERITAGE FINL CORP WASH COM 07/15/24 S	838.0000	19.8800	6	16,653	17,708	-1,055
7980515	ISSUE: 42727J102 - HERITAGE INSURANCE HOLDINGS IN 07/15/24 S	559.0000	7.1100	4	3,970	3,962	9
7980515	ISSUE: 427746102 - HERON THERAPEUTICS INC 07/15/24 S	2,601.0000	3.3100	18	8,591	8,794	-203
7980512	ISSUE: 427866108 - THE HERSHEY COMPANY 07/15/24 S	156.0000	188.9200	2	29,470	28,679	791
7980515	ISSUE: 42806J700 - HERTZ GLOBAL HOLDINGS INC 07/15/24 S	3,002.0000	4.2700	21	12,797	10,618	2,179
7980512	ISSUE: 42809H107 - HESS CORPORATION 07/15/24 S	1,388.0000	150.6100	16	209,031	201,622	7,409
7980515	ISSUE: 428567101 - HIBBETT INC 07/15/24 S	60.0000	87.3500	1	5,240	4,603	638
7980515	ISSUE: 43114Q105 - HIGHPEAK ENERGY INC 07/15/24 S	357.0000	16.3500	3	5,834	5,031	803
7980515	ISSUE: 43157M102 - HILLEVAX INC 07/15/24 S	616.0000	1.7500	4	1,074	9,670	-8,596
7980515	ISSUE: 431571108 - HILLENBRAND INC 07/15/24 S	1,142.0000	43.0300	9	49,131	45,711	3,420
7980515	ISSUE: 431636109 - HILLMAN SOLUTIONS CORP CL A 07/15/24 S	3,986.0000	9.3300	29	37,160	36,700	461
7980515	ISSUE: 432748101 - HILLTOP HOLDINGS INC 07/15/24 S	1,139.0000	32.6000	9	37,122	39,934	-2,812
7980512	ISSUE: 43300A203 - HILTON WORLDWIDE HOLDINGS INC 07/15/24 S	968.0000	222.9900	13	215,842	185,801	30,041
7980515	ISSUE: 433323102 - HINGHAM INSTITUTION FOR SAVINGS 07/15/24 S	38.0000	208.0000	0	7,904	7,103	800
7980515	ISSUE: 433535101 - HIREQUEST INC 07/15/24 S	25.0000	13.7400	0	343	309	34
7980515	ISSUE: 433539202 - HIPPO HOLDINGS INC 07/15/24 S	484.0000	17.5300	4	8,481	6,272	2,209
7980515	ISSUE: 43538H103 - HOLLEY INC 07/15/24 S	623.0000	3.7900	4	2,357	3,034	-677



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7980515	ISSUE: 43689E107 - HOME BANCORP INC 07/15/24 S	173.0000	42.2100	1	7,301	7,254	47
7980515	ISSUE: 436893200 - HOME BANCSHARES 07/15/24 S	4,628.0000	25.5000	36	117,978	116,655	1,324
7993508	ISSUE: 437076102 - HOME DEPOT INC 07/15/24 S	4,141.0000	358.4600	70	1,484,313	1,439,212	45,100
7980515	ISSUE: 43785V102 - HOMESTREET INC 07/15/24 S	447.0000	13.0400	3	5,826	4,616	1,210
7980515	ISSUE: 437872104 - HOMETRUST BANCSHARES INC 07/15/24 S	360.0000	32.9200	3	11,848	9,948	1,901
7980515	ISSUE: 438333106 - HONEST CO INC 07/15/24 S	1,156.0000	3.3500	8	3,864	3,384	481
7993508	ISSUE: 438516106 - HONEYWELL INTERNATIONAL INC 07/15/24 S	519.0000	215.7200	7	111,952	108,584	3,368
7980515	ISSUE: 439038100 - HOOKER FURNISHINGS CORP 07/15/24 S	260.0000	14.8400	2	3,856	6,658	-2,801
7980515	ISSUE: 43940T109 - HOPE BANCORP INC 07/15/24 S	2,836.0000	11.7700	21	33,359	33,916	-557
7980515	ISSUE: 440327104 - HORACE MANN EDUCATORS CORP 07/15/24 S	1,006.0000	34.1000	8	34,297	32,983	1,314
7980515	ISSUE: 440407104 - HORIZON BANCORP INC/IN 07/15/24 S	1,060.0000	14.1000	8	14,938	14,998	-59
7980512	ISSUE: 441593100 - HOULIHAN LOKEY INC CL A 07/15/24 S	36.0000	143.9900	0	5,183	4,498	686
7980515	ISSUE: 442487401 - HOVNANIAN ENTERPRISES INC CL A 07/15/24 S	114.0000	165.3300	1	18,846	17,643	1,203
7980512	ISSUE: 443201108 - HOWMET AEROSPACE INC 07/15/24 S	189.0000	78.9000	2	14,910	14,673	237
7980515	ISSUE: 443320106 - HUB GROUP INC 07/15/24 S	1,500.0000	44.5800	12	66,858	68,727	-1,869
7980512	ISSUE: 443573100 - HUBSPOT INC 07/15/24 S	379.0000	471.8900	8	178,839	221,042	-42,203
7980515	ISSUE: 444097109 - HUDSON PAC PPTYS INC REIT 07/15/24 S	3,346.0000	5.4900	24	18,346	30,964	-12,618
7980515	ISSUE: 444144109 - HUDSON TECHNOLOGIES INC 07/15/24 S	936.0000	8.7500	7	8,183	12,145	-3,961
7980515	ISSUE: 44812J104 - HUT 8 CORP 07/15/24 S	1,962.0000	20.0000	15	39,225	29,424	9,801
7980512	ISSUE: 448579102 - HYATT HOTELS CORP CL A 07/15/24 S	49.0000	157.1700	1	7,701	7,444	256
7980515	ISSUE: 448947507 - IDT CORP CL B 07/15/24 S	109.0000	36.2800	1	3,954	3,763	191
7980515	ISSUE: 449109107 - HYLIIION HOLDINGS CORP 07/15/24 S	3,448.0000	2.3700	24	8,147	2,806	5,342
7980515	ISSUE: 449172105 - HYSTER-YALE MATERIALS HANDLING CL A 07/15/24 S	110.0000	70.7300	1	7,779	7,671	108



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 44930G107 - ICU MED INC						
7980515	07/15/24 S	525.0000	125.7700	6	66,024	62,347	3,676
	ISSUE: 44952J104 - CRESCENT ENERGY INC CL A						
7980515	07/15/24 S	1,574.0000	12.5000	12	19,663	20,117	-454
	ISSUE: 44955L106 - I-80 GOLD CORP						
7980515	07/15/24 S	6,343.0000	1.1600	45	7,313	9,577	-2,264
	ISSUE: 449585108 - IGM BIOSCIENCES INC						
7980515	07/15/24 S	31.0000	10.3700	0	321	258	64
	ISSUE: 45168D104 - IDEXX LABS INC						
7980512	07/15/24 S	636.0000	482.7000	13	306,984	344,609	-37,625
	ISSUE: 45174J509 - IHEARTMEDIA INC CL A						
7980515	07/15/24 S	2,528.0000	1.3600	18	3,420	6,423	-3,002
	ISSUE: 452308109 - ILLINOIS TOOL WKS INC						
7993508	07/15/24 S	571.0000	246.7300	8	140,875	149,144	-8,269
	ISSUE: 452521107 - IMMERSION CORP						
7980515	07/15/24 S	748.0000	11.5400	5	8,626	5,281	3,346
	ISSUE: 45256X103 - IMMUNITYBIO INC						
7980515	07/15/24 S	778.0000	6.3600	6	4,942	4,287	655
	ISSUE: 45337C102 - INCYTE CORPORATION						
7980512	07/15/24 S	83.0000	64.2500	1	5,332	5,206	126
	ISSUE: 45378A106 - INDEPENDENCE REALTY TRUST INC REIT						
7980515	07/15/24 S	5,552.0000	18.7400	42	104,003	85,946	18,057
	ISSUE: 453836108 - INDEPENDENT BK CORP MA						
7980515	07/15/24 S	1,039.0000	54.3400	9	56,450	68,256	-11,806
	ISSUE: 453838609 - INDEPENDENT BANK CORP						
7980515	07/15/24 S	488.0000	29.6400	4	14,460	12,729	1,731
	ISSUE: 45384B106 - INDEPENDENT BANK GROUP INC						
7980515	07/15/24 S	886.0000	51.9200	7	45,994	44,900	1,094
	ISSUE: 45569U101 - INDIE SEMICONDUCTOR INC CL A						
7980515	07/15/24 S	2,768.0000	7.1600	20	19,799	17,507	2,292
	ISSUE: 456237106 - INDUSTRIAL LOGISTICS PROPERTIES REIT						
7980515	07/15/24 S	1,598.0000	4.2300	11	6,748	5,892	856
	ISSUE: 45675Y104 - INFORMATION SERVICES GROUP INC						
7980515	07/15/24 S	862.0000	3.2900	6	2,830	3,211	-381
	ISSUE: 457030104 - INGLES MARKETS INC CL A						
7980515	07/15/24 S	355.0000	72.3900	3	25,695	30,158	-4,463
	ISSUE: 457679108 - INNOVID CORP						
7980515	07/15/24 S	2,308.0000	1.8000	16	4,138	4,286	-148
	ISSUE: 45768S105 - INNOSPEC INC						
7980515	07/15/24 S	90.0000	125.5100	1	11,295	11,074	220
	ISSUE: 45773H409 - INOVIO PHARMACEUTICALS INC						
7980515	07/15/24 S	621.0000	11.0600	5	6,864	5,022	1,842
	ISSUE: 457730109 - INSPIRE MEDICAL SYSTEMS INC						
7980512	07/15/24 S	227.0000	138.5800	2	31,455	42,902	-11,446
	ISSUE: 45774W108 - INSTEEL INDS						
7980515	07/15/24 S	250.0000	31.2200	2	7,803	9,573	-1,769



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	ISSUE: 457790103 - INSTRUCTURE HOLDINGS INC						
7980515	07/15/24 S	243.0000	25.0000	2	6,073	5,690	383
	ISSUE: 45780L104 - INOGEN INC						
7980515	07/15/24 S	580.0000	9.1900	4	5,326	3,290	2,036
	ISSUE: 45781M101 - INNOVIVA INC						
7980515	07/15/24 S	1,237.0000	16.8500	9	20,834	19,841	993
	ISSUE: 45781V101 - INNOVATIVE INDUSTRIAL PROP CL A REIT						
7980515	07/15/24 S	697.0000	118.6300	7	82,678	70,650	12,027
	ISSUE: 45784A104 - INNOVAGE HOLDING CORP						
7980515	07/15/24 S	320.0000	5.6400	2	1,803	1,589	213
	ISSUE: 45784P101 - INSULET CORP						
7980512	07/15/24 S	534.0000	198.8700	7	106,190	113,937	-7,748
	ISSUE: 45790W108 - INOZYME PHARMA INC						
7980515	07/15/24 S	1,264.0000	5.4600	9	6,892	5,391	1,502
	ISSUE: 457985208 - INTEGRA LIFESCIENCES HOLDING						
7980515	07/15/24 S	1,676.0000	29.8400	13	49,999	48,850	1,148
	ISSUE: 45826H109 - INTEGER HOLDINGS CORPORATION						
7980515	07/15/24 S	243.0000	119.9000	3	29,133	24,273	4,861
	ISSUE: 45826J105 - INTELLIA THERAPEUTICS INC						
7980515	07/15/24 S	2,370.0000	26.0100	18	61,625	67,308	-5,682
	ISSUE: 45828L108 - INTEGRAL AD SCIENCE HOLDING CORP						
7980515	07/15/24 S	1,561.0000	10.4000	11	16,223	15,184	1,039
	ISSUE: 458665304 - INTERFACE INC						
7980515	07/15/24 S	1,266.0000	15.9000	9	20,120	16,148	3,972
	ISSUE: 459044103 - INTERNATIONAL BANCSHARES CORP						
7980515	07/15/24 S	1,338.0000	62.7200	12	83,908	72,921	10,986
	ISSUE: 46116X101 - INTRA-CELLULAR THERAPIES INC						
7980512	07/15/24 S	787.0000	78.6900	7	61,922	53,907	8,015
	ISSUE: 46120E602 - INTUITIVE SURGICAL INC						
7993508	07/15/24 S	1,849.0000	437.2500	35	808,440	638,355	170,085
	ISSUE: 461202103 - INTUIT INC						
7993508	07/15/24 S	1,429.0000	658.1800	36	940,503	892,873	47,630
	ISSUE: 46121Y201 - INTREPID POTASH INC						
7980515	07/15/24 S	268.0000	24.7200	2	6,623	6,389	234
	ISSUE: 46124J201 - INVENTRUST PROPERTIES CORP REIT						
7980515	07/15/24 S	1,668.0000	25.9800	13	43,322	42,251	1,071
	ISSUE: 46125A100 - INTUITIVE MACHINES INC CL A						
7980515	07/15/24 S	661.0000	4.3300	5	2,857	2,186	671
	ISSUE: 46131B704 - INVESCO MORTGAGE CAPITAL INC REIT						
7980515	07/15/24 S	1,199.0000	9.6200	9	11,526	10,810	715
	ISSUE: 46134L105 - INVESTAR HOLDING CORP						
7980515	07/15/24 S	227.0000	16.9500	2	3,846	3,497	349
	ISSUE: 461804106 - INVESTORS TITLE CO						
7980515	07/15/24 S	29.0000	186.0500	0	5,395	4,844	551
	ISSUE: 462222100 - IONIS PHARMACEUTICALS INC						
7980512	07/15/24 S	1,030.0000	47.5700	9	48,989	51,138	-2,150



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7980512	ISSUE: 46266C105 - IQVIA HOLDINGS INC 07/15/24 S	156.0000	225.8900	2	35,237	36,127	-891
7980512	ISSUE: 46269C102 - IRIDIUM COMMUNICATIONS INC 07/15/24 S	83.0000	25.7900	1	2,140	3,387	-1,247
7980515	ISSUE: 462726100 - IROBOT CORP 07/15/24 S	696.0000	10.6800	5	7,428	8,232	-803
7980512	ISSUE: 46284V101 - IRON MOUNTAIN INC REIT 07/15/24 S	1,271.0000	97.8300	12	124,330	96,525	27,805
7980515	ISSUE: 46333X108 - IRONWOOD PHARMACEUTICALS INC 07/15/24 S	2,288.0000	6.4800	16	14,810	24,810	-10,000
7980515	ISSUE: 46489V302 - PERSPECTIVE THERAPEUTICS INC 07/15/24 S	215.0000	12.3400	2	2,652	2,145	506
7980515	ISSUE: 46564T107 - ITERIS INC 07/15/24 S	59.0000	4.6400	0	273	307	-33
7980515	ISSUE: 46565G104 - ITEOS THERAPEUTICS INC 07/15/24 S	636.0000	16.5900	5	10,546	7,278	3,268
7980515	ISSUE: 46571Y107 - I3 VERTICALS INC CL A 07/15/24 S	520.0000	23.0000	4	11,956	11,485	471
7980515	ISSUE: 465712107 - MONDEE HOLDINGS INC CL A 07/15/24 S	181.0000	2.6500	1	478	500	-21
7980515	ISSUE: 465741106 - ITRON INC 07/15/24 S	107.0000	105.1800	1	11,253	8,148	3,105
7980515	ISSUE: 46590V100 - JBG SMITH PROPERTIES REIT 07/15/24 S	2,171.0000	16.7800	16	36,413	36,728	-315
7980515	ISSUE: 46620W201 - J JILL INC 07/15/24 S	12.0000	37.5000	0	450	309	141
7980512	ISSUE: 466313103 - JABIL INC 07/15/24 S	74.0000	115.3000	1	8,531	9,423	-891
7980515	ISSUE: 46655E100 - DAKOTA GOLD CORP 07/15/24 S	649.0000	2.5600	5	1,657	1,692	-35
7980515	ISSUE: 46817M107 - JACKSON FINANCIAL INC CL A 07/15/24 S	1,878.0000	81.0600	17	152,213	97,235	54,978
7980515	ISSUE: 47012E403 - JAKKS PACIFIC INC 07/15/24 S	195.0000	18.5900	1	3,624	6,432	-2,809
7980512	ISSUE: 47233W109 - JEFFERIES FINANCIAL GROUP INC 07/15/24 S	388.0000	54.9800	3	21,329	19,310	2,019
7980515	ISSUE: 47580P103 - JELD-WEN HOLDING INC 07/15/24 S	1,375.0000	14.6600	10	20,147	25,977	-5,830
7980515	ISSUE: 477143101 - JETBLUE AIRWAYS CORP 07/15/24 S	7,494.0000	6.2300	54	46,634	41,592	5,042
7980515	ISSUE: 477839104 - JOHN BEAN TECHNOLOGIES CORP 07/15/24 S	727.0000	95.7200	7	69,581	69,047	534
7980515	ISSUE: 47805L101 - JOHN MARSHALL BANCORP INC 07/15/24 S	306.0000	19.4300	2	5,943	6,826	-883
7980515	ISSUE: 479167108 - JOHNSON OUTDOORS INC CL A 07/15/24 S	117.0000	36.4700	1	4,266	6,250	-1,984



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980512	ISSUE: 48020Q107 - JONES LANG LASALLE INC 07/15/24 S	112.0000	226.6500	1	25,383	22,992	2,391
7980515	ISSUE: 48123V102 - ZIFF DAVIS INC 07/15/24 S	1,114.0000	48.6000	9	54,131	71,218	-17,087
7980515	ISSUE: 48238T109 - OPENLANE INC 07/15/24 S	2,627.0000	18.0200	20	47,319	39,172	8,147
7980512	ISSUE: 48242W106 - KBR INC 07/15/24 S	87.0000	65.5000	1	5,698	4,839	859
7993508	ISSUE: 482480100 - KLA CORP 07/15/24 S	704.0000	858.1200	22	604,095	413,965	190,130
7980515	ISSUE: 48251K100 - KKR REAL ESTATE FINANCE TRUST REIT 07/15/24 S	1,054.0000	9.7700	8	10,290	13,944	-3,655
7993508	ISSUE: 48251W104 - KKR & CO INC CL A 07/15/24 S	998.0000	114.9600	10	114,720	105,037	9,683
7980515	ISSUE: 483007704 - KAISER ALUMINUM CORP 07/15/24 S	23.0000	95.3800	0	2,194	1,637	556
7980515	ISSUE: 48666K109 - KB HOME COM 07/15/24 S	1,425.0000	76.6100	13	109,156	89,392	19,765
7980515	ISSUE: 48716P108 - KEARNY FINANCIAL CORP OF MARYLAND 07/15/24 S	1,340.0000	6.5200	10	8,727	11,875	-3,148
7980515	ISSUE: 488152208 - KELLY SERVICES INC 07/15/24 S	759.0000	21.3300	6	16,184	16,409	-225
7980515	ISSUE: 488445206 - ZEVRA THERAPEUTICS INC 07/15/24 S	486.0000	6.2300	3	3,024	3,183	-159
7980515	ISSUE: 489170100 - KENNAMETAL INC 07/15/24 S	1,938.0000	24.4700	15	47,408	49,816	-2,408
7980515	ISSUE: 489398107 - KENNEDY-WILSON HOLDINGS INC 07/15/24 S	2,782.0000	10.3200	20	28,690	33,674	-4,984
7980515	ISSUE: 49428J109 - KIMBALL ELECTRONICS INC 07/15/24 S	599.0000	22.9200	5	13,725	15,238	-1,514
7993508	ISSUE: 494368103 - KIMBERLY CLARK CORP 07/15/24 S	711.0000	141.0100	8	100,250	86,511	13,739
7980512	ISSUE: 49714P108 - KINSALE CAPITAL GROUP INC 07/15/24 S	176.0000	397.9700	3	70,040	61,115	8,924
7980515	ISSUE: 49803T300 - KITE REALTY GROUP TRUST REIT 07/15/24 S	5,332.0000	23.3600	41	124,515	121,480	3,035
7980515	ISSUE: 49926D109 - KNOWLES CORPORATION 07/15/24 S	2,160.0000	18.7600	16	40,505	38,636	1,870
7980515	ISSUE: 50012A108 - KODIAK GAS SERVICES INC 07/15/24 S	358.0000	28.6100	3	10,240	7,970	2,270
7980515	ISSUE: 50015M109 - KODIAK SCIENCES INC 07/15/24 S	782.0000	2.9600	6	2,309	2,377	-68
7980515	ISSUE: 50060P106 - KOPPERS HOLDINGS INC 07/15/24 S	501.0000	37.0900	4	18,578	25,377	-6,799
7980515	ISSUE: 500643200 - KORN FERRY 07/15/24 S	1,283.0000	68.2600	11	87,566	76,575	10,992



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 50077B207 - KRATOS DEFENSE & SECURITY SOLUTIONS						
7980515	07/15/24 S	2,012.0000	21.4700	15	43,182	40,173	3,009
	ISSUE: 500946108 - KORRO BIO INC						
7980515	07/15/24 S	109.0000	49.2500	1	5,367	3,693	1,675
	ISSUE: 50105F105 - KRONOS WORLDWIDE INC						
7980515	07/15/24 S	532.0000	13.0300	4	6,928	5,321	1,608
	ISSUE: 50181P100 - LCNB CORP						
7980515	07/15/24 S	303.0000	14.2100	2	4,303	4,680	-376
	ISSUE: 50187T106 - LGI HOMES INC						
7980515	07/15/24 S	478.0000	99.7200	5	47,661	62,415	-14,754
	ISSUE: 501976104 - KYVERNA THERAPEUTICS INC						
7980515	07/15/24 S	162.0000	9.9100	1	1,604	1,216	388
	ISSUE: 50212V100 - LPL FINANCIAL HOLDINGS INC						
7980512	07/15/24 S	569.0000	263.9500	8	150,179	135,060	15,120
	ISSUE: 50216C108 - LSI INDUSTRIES INC						
7980515	07/15/24 S	207.0000	15.2800	2	3,161	2,938	223
	ISSUE: 502160104 - LSB INDUS INC						
7980515	07/15/24 S	1,305.0000	8.1000	9	10,561	12,065	-1,504
	ISSUE: 502175102 - LTC PROPERTIES INC REIT						
7980515	07/15/24 S	1,051.0000	35.9400	8	37,765	33,900	3,864
	ISSUE: 505336107 - LA-Z-BOY INC						
7980515	07/15/24 S	1,050.0000	40.6100	9	42,632	38,780	3,852
	ISSUE: 505743104 - LADDER CAPITAL CORP REIT						
7980515	07/15/24 S	2,777.0000	11.8200	20	32,804	31,945	858
	ISSUE: 511656100 - LAKE LAND FINL CORP						
7980515	07/15/24 S	571.0000	66.0100	5	37,687	36,986	701
	ISSUE: 512807108 - LAM RESEARCH CORP						
7993508	07/15/24 S	683.0000	1,069.1100	25	730,177	549,218	180,959
	ISSUE: 512816109 - LAMAR ADVERTISING CO-A REIT						
7980512	07/15/24 S	167.0000	117.7000	2	19,654	17,778	1,877
	ISSUE: 513272104 - LAMB WESTON HOLDINGS INC						
7980512	07/15/24 S	353.0000	76.9000	3	27,142	38,093	-10,950
	ISSUE: 514766104 - LIFECORE BIOMEDICAL INC						
7980515	07/15/24 S	521.0000	5.0100	4	2,606	2,676	-70
	ISSUE: 51509F105 - LANDS' END INC						
7980515	07/15/24 S	353.0000	16.1900	3	5,712	3,375	2,338
	ISSUE: 51509P103 - LANDSEA HOMES CORP						
7980515	07/15/24 S	388.0000	10.0400	3	3,893	5,098	-1,206
	ISSUE: 516806205 - VITAL ENERGY INC						
7980515	07/15/24 S	698.0000	46.2700	6	32,291	31,650	641
	ISSUE: 517834107 - LAS VEGAS SANDS CORP						
7980512	07/15/24 S	2,736.0000	42.2500	22	115,574	121,087	-5,514
	ISSUE: 51819L107 - LATHAM GROUP INC						
7980515	07/15/24 S	991.0000	2.9100	7	2,877	2,631	246
	ISSUE: 518415104 - LATTICE SEMICONDUCTOR CORP						
7980512	07/15/24 S	901.0000	59.8300	8	53,899	61,671	-7,772



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7993508	ISSUE: 518439104 - LAUDER ESTEE COS INC 07/15/24 S	428.0000	101.0400	4	43,241	59,451	-16,210
7980515	ISSUE: 518613203 - LAUREATE EDUCATION INC CL A 07/15/24 S	634.0000	15.4300	5	9,778	8,912	866
7980515	ISSUE: 520776105 - DISTRIBUTION SOLUTIONS GROUP INC 07/15/24 S	31.0000	31.1300	0	965	936	29
7980512	ISSUE: 52110M109 - LAZARD INC 07/15/24 S	782.0000	43.5800	6	34,073	29,862	4,211
7980515	ISSUE: 52472M101 - LEGACY HOUSING CORP 07/15/24 S	274.0000	25.1000	2	6,875	6,806	69
7980515	ISSUE: 52567D107 - LEMONADE INC 07/15/24 S	224.0000	20.6400	2	4,622	3,613	1,009
7980515	ISSUE: 52603A208 - LENDINGCLUB CORP 07/15/24 S	2,673.0000	9.9900	19	26,684	23,315	3,369
7980515	ISSUE: 52603B107 - LENDINGTREE INC 07/15/24 S	17.0000	48.9400	0	832	515	316
7980512	ISSUE: 526107107 - LENNOX INTERNATIONAL INC 07/15/24 S	247.0000	564.4400	6	139,411	132,135	7,276
7980515	ISSUE: 52635N103 - LENZ THERAPEUTICS INC 07/15/24 S	307.0000	21.7100	2	6,663	5,850	813
7980515	ISSUE: 527064109 - LESLIE'S INC 07/15/24 S	1,728.0000	3.5800	12	6,174	11,998	-5,824
7980515	ISSUE: 52886X107 - LEXEO THERAPEUTICS INC 07/15/24 S	13.0000	13.0100	0	169	203	-34
7980515	ISSUE: 528872302 - LEXICON PHARMACEUTICALS INC 07/15/24 S	1,753.0000	2.1200	12	3,704	2,765	939
7980515	ISSUE: 529043101 - LXP INDUSTRIAL TRUST REIT 07/15/24 S	7,145.0000	9.9500	52	71,041	70,601	440
7980512	ISSUE: 530307107 - LIBERTY BROADBAND - SER A 07/15/24 S	55.0000	55.8000	0	3,069	3,809	-740
7980512	ISSUE: 530307305 - LIBERTY BROADBAND - SER C 07/15/24 S	207.0000	56.5200	2	11,698	15,368	-3,670
7980515	ISSUE: 53115L104 - LIBERTY ENERGY INC CL A 07/15/24 S	3,766.0000	21.5900	29	81,279	69,148	12,131
7980512	ISSUE: 531229755 - LIBERTY MEDIA CORP-FORMULA ONE CL C 07/15/24 S	533.0000	78.0400	5	41,590	38,294	3,296
7980512	ISSUE: 531229771 - LIBERTY MEDIA CORP-FORMULA ONE CL A 07/15/24 S	63.0000	70.1700	1	4,420	4,047	373
7980515	ISSUE: 53190C102 - LIFE TIME GROUP HOLDINGS INC 07/15/24 S	1,440.0000	19.7600	11	28,444	24,518	3,925
7980515	ISSUE: 53216B104 - LIFEMD INC 07/15/24 S	320.0000	6.6900	2	2,139	2,197	-59
7980515	ISSUE: 53220K504 - LIGAND PHARMACEUTICALS INC 07/15/24 S	417.0000	96.6700	4	40,307	30,908	9,399
7980515	ISSUE: 53222Q103 - LIFETIME BRANDS INC 07/15/24 S	304.0000	7.5700	2	2,299	2,613	-314



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 53228F101 - LIFESTANCE HEALTH GROUP INC						
7980515	07/15/24 S	1,580.0000	5.4800	11	8,647	10,946	-2,298
	ISSUE: 532457108 - LILLY ELI & CO						
7993508	07/15/24 S	4,451.0000	950.4600	149	4,230,349	2,680,923	1,549,426
	ISSUE: 532746104 - LIMONEIRA CO						
7980515	07/15/24 S	405.0000	21.9000	3	8,866	8,357	510
	ISSUE: 533535100 - LINCOLN EDUCATIONAL SERVICES CORP						
7980515	07/15/24 S	639.0000	12.6000	5	8,047	6,558	1,489
	ISSUE: 533900106 - LINCOLN ELEC HLDGS INC						
7980512	07/15/24 S	117.0000	200.4000	1	23,445	25,477	-2,032
	ISSUE: 535219109 - LINDBLAD EXPEDITIONS HOLDINGS INC						
7980515	07/15/24 S	255.0000	10.4400	2	2,660	2,874	-214
	ISSUE: 535555106 - LINDSAY CORPORATION						
7980515	07/15/24 S	135.0000	120.6700	1	16,289	16,590	-301
	ISSUE: 53578P105 - LINKBANCORP INC						
7980515	07/15/24 S	541.0000	6.9700	4	3,767	3,315	452
	ISSUE: 535919401 - LIONS GATE ENTERTAINMENT CL A						
7980515	07/15/24 S	1,458.0000	9.1100	11	13,272	14,387	-1,116
	ISSUE: 535919500 - LIONS GATE ENTERTAINMENT CL B						
7980515	07/15/24 S	2,978.0000	8.3500	22	24,845	26,886	-2,041
	ISSUE: 53803X105 - LIVE OAK BANCSHARES INC						
7980515	07/15/24 S	112.0000	39.0400	1	4,372	5,096	-724
	ISSUE: 538034109 - LIVE NATION ENTERTAINMENT INC						
7980512	07/15/24 S	1,206.0000	98.3800	12	118,635	113,055	5,580
	ISSUE: 53814X102 - LIVEONE INC						
7980515	07/15/24 S	219.0000	1.4200	2	309	345	-36
	ISSUE: 53947R105 - LOAR HOLDINGS INC						
7980512	07/15/24 S	72.0000	60.4100	1	4,349	3,846	503
	ISSUE: 539830109 - LOCKHEED MARTIN CORP						
7993508	07/15/24 S	352.0000	463.8800	7	163,279	159,609	3,670
	ISSUE: 546347105 - LOUISIANA PAC CORP						
7980512	07/15/24 S	344.0000	86.6700	3	29,811	28,324	1,487
	ISSUE: 54738L109 - LOVESAC CO/THE						
7980515	07/15/24 S	163.0000	27.8900	1	4,545	3,682	863
	ISSUE: 550021109 - LULULEMON ATHLETICA INC						
7993508	07/15/24 S	621.0000	283.7200	9	176,181	301,047	-124,866
	ISSUE: 550241103 - LUMEN TECHNOLOGIES INC						
7980515	07/15/24 S	24,763.0000	1.2100	174	29,789	44,086	-14,297
	ISSUE: 550424105 - LUMINAR TECHNOLOGIES INC CL A						
7980515	07/15/24 S	1,067.0000	1.9650	8	2,089	1,597	492
	ISSUE: 55083R104 - LYELL IMMUNOPHARMA INC						
7980515	07/15/24 S	3,932.0000	1.7200	28	6,735	7,587	-852
	ISSUE: 55087P104 - LYFT INC CL A						
7980512	07/15/24 S	1,900.0000	13.0800	14	24,838	28,624	-3,786
	ISSUE: 55234L105 - LYRA THERAPEUTICS INC						
7980515	07/15/24 S	438.0000	0.3050	3	131	124	6



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 55262C100 - MBIA INC						
7980515	07/15/24 S	1,090.0000	5.0800	8	5,529	6,671	-1,141
	ISSUE: 55272X607 - MFA FINANCIAL INC REIT						
7980515	07/15/24 S	2,504.0000	11.4500	18	28,652	28,052	601
	ISSUE: 55277P104 - MGE ENERGY INC						
7980515	07/15/24 S	511.0000	79.9400	5	40,845	37,164	3,680
	ISSUE: 55305B101 - M/I HOMES INC						
7980515	07/15/24 S	667.0000	137.4100	7	91,645	90,949	696
	ISSUE: 55306N104 - MKS INSTRUMENTS INC						
7980512	07/15/24 S	30.0000	142.6600	0	4,279	3,918	362
	ISSUE: 55345K103 - MRC GLOBAL INC						
7980515	07/15/24 S	2,061.0000	13.8500	15	28,530	24,239	4,291
	ISSUE: 55354G100 - MSCI INC						
7980512	07/15/24 S	346.0000	501.5000	7	173,512	186,827	-13,315
	ISSUE: 553810102 - MVB FINANCIAL CORP						
7980515	07/15/24 S	281.0000	21.2500	2	5,969	6,173	-204
	ISSUE: 554225102 - MACATAWA BANK CORP						
7980515	07/15/24 S	644.0000	14.7700	5	9,507	7,429	2,078
	ISSUE: 554382101 - MACERICH CO COM REIT						
7980515	07/15/24 S	5,391.0000	15.6700	40	84,437	83,445	991
	ISSUE: 554489104 - VERIS RESIDENTIAL INC REIT						
7980515	07/15/24 S	1,921.0000	15.5000	14	29,761	30,094	-333
	ISSUE: 556099109 - MACROGENICS INC						
7980515	07/15/24 S	229.0000	4.8300	2	1,104	2,203	-1,099
	ISSUE: 55825T103 - MADISON SQUARE GARDEN SPORTS CORP						
7980512	07/15/24 S	11.0000	197.4700	0	2,172	2,070	103
	ISSUE: 558256103 - MADISON SQUARE GARDEN ETMT CORP CL A						
7980515	07/15/24 S	864.0000	37.7700	7	32,626	29,226	3,401
	ISSUE: 55826T102 - SPHERE ENTERTAINMENT CO CL A						
7980515	07/15/24 S	651.0000	43.3700	5	28,229	22,330	5,898
	ISSUE: 55955D100 - MAGNITE INC						
7980515	07/15/24 S	338.0000	15.3100	3	5,172	3,150	2,022
	ISSUE: 559663109 - MAGNOLIA OIL & GAS CORP CL A						
7980515	07/15/24 S	321.0000	27.1100	3	8,700	7,089	1,611
	ISSUE: 56117J100 - MALIBU BOATS INC						
7980515	07/15/24 S	497.0000	35.0000	4	17,391	20,957	-3,566
	ISSUE: 56155L108 - MAMMOTH ENERGY SERVICES INC						
7980515	07/15/24 S	594.0000	3.1800	4	1,885	2,597	-713
	ISSUE: 562750109 - MANHATTAN ASSOCS INC						
7980512	07/15/24 S	468.0000	241.1400	6	112,847	103,600	9,247
	ISSUE: 563571405 - MANITOWOC COMPANY INC						
7980515	07/15/24 S	852.0000	11.2000	6	9,536	13,914	-4,378
	ISSUE: 56400P706 - MANNKIND CORP						
7980515	07/15/24 S	1,505.0000	5.8300	11	8,763	6,085	2,678
	ISSUE: 565788106 - MARATHON DIGITAL HOLDINGS INC						
7980515	07/15/24 S	1,210.0000	24.5800	9	29,733	24,027	5,706



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	ISSUE: 566324109 - MARCUS & MILLICHAP INC						
7980515	07/15/24 S	574.0000	36.1500	5	20,746	22,198	-1,453
	ISSUE: 566330106 - MARCUS CORP DELEWARE						
7980515	07/15/24 S	587.0000	11.1600	4	6,547	8,456	-1,910
	ISSUE: 567908108 - MARINEMAX INC						
7980515	07/15/24 S	528.0000	35.1300	4	18,544	19,947	-1,403
	ISSUE: 568427108 - MARINE PRODS CORP						
7980515	07/15/24 S	117.0000	9.9100	1	1,159	1,183	-24
	ISSUE: 570535104 - MARKEL GROUP INC						
7980512	07/15/24 S	23.0000	1,598.1600	1	36,756	36,240	516
	ISSUE: 57064P107 - MARKETWISE INC CL A						
7980515	07/15/24 S	761.0000	1.1600	5	877	2,078	-1,200
	ISSUE: 57142B104 - MARQETA INC CL A						
7980515	07/15/24 S	1,551.0000	5.4600	11	8,457	10,765	-2,307
	ISSUE: 571748102 - MARSH & MCLENNAN COS INC						
7993508	07/15/24 S	348.0000	218.4700	5	76,023	66,032	9,991
	ISSUE: 573075108 - MARTEN TRANSPORT LTD						
7980515	07/15/24 S	1,121.0000	17.9600	8	20,125	21,371	-1,246
	ISSUE: 573284106 - MARTIN MARIETTA MATLS INC						
7980512	07/15/24 S	27.0000	556.5700	1	15,027	14,629	398
	ISSUE: 573874104 - MARVELL TECHNOLOGY INC						
7993508	07/15/24 S	353.0000	73.6000	3	25,978	24,677	1,300
	ISSUE: 574795100 - MASIMO CORP						
7980512	07/15/24 S	170.0000	108.8800	2	18,508	19,973	-1,465
	ISSUE: 57636Q104 - MASTERCARD INC CL A						
7993508	07/15/24 S	4,324.0000	444.0000	84	1,919,772	1,848,217	71,555
	ISSUE: 57637H103 - MASTERCRAFT BOAT HOLDINGS INC						
7980515	07/15/24 S	411.0000	19.2900	3	7,925	7,763	163
	ISSUE: 57638P104 - MASTERBRAND INC						
7980515	07/15/24 S	3,100.0000	15.9600	23	49,453	46,202	3,251
	ISSUE: 576485205 - MATADOR RESOURCES CO						
7980512	07/15/24 S	69.0000	64.4600	1	4,447	4,113	334
	ISSUE: 576690101 - MATERION CORP						
7980515	07/15/24 S	29.0000	115.3600	0	3,345	3,136	209
	ISSUE: 576853105 - MATRIX SERVICE CO						
7980515	07/15/24 S	648.0000	9.7500	5	6,313	6,439	-126
	ISSUE: 57686G105 - MATSON INC						
7980515	07/15/24 S	835.0000	126.6000	9	105,702	92,238	13,464
	ISSUE: 577128101 - MATTHEWS INTL CORP						
7980515	07/15/24 S	727.0000	25.6100	6	18,613	23,965	-5,352
	ISSUE: 577345101 - MAUI LAND & PINEAPPLE CO INC						
7980515	07/15/24 S	13.0000	23.5900	0	307	207	100
	ISSUE: 57776J100 - MAXLINEAR INC CL A						
7980515	07/15/24 S	105.0000	24.1400	1	2,534	2,115	418
	ISSUE: 57777K106 - MAXCYTE INC						
7980515	07/15/24 S	2,560.0000	4.7000	18	12,014	11,463	550



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7980515	ISSUE: 578605107 - MAYVILLE ENGINEERING CO INC 07/15/24 S	286.0000	18.2800	2	5,226	4,253	972
7993508	ISSUE: 580135101 - MCDONALDS CORP 07/15/24 S	237.0000	251.5300	3	59,609	70,219	-10,610
7993508	ISSUE: 58155Q103 - MCKESSON CORP 07/15/24 S	291.0000	578.2600	7	168,267	140,954	27,313
7980515	ISSUE: 583928106 - MEDALLION FINANCIAL CORP 07/15/24 S	458.0000	8.2500	3	3,775	3,521	255
7980515	ISSUE: 58470H101 - MEDIFAST INC 07/15/24 S	264.0000	18.6300	2	4,916	5,762	-846
7980515	ISSUE: 58502B106 - PEDIATRIX MEDICAL GROUP INC 07/15/24 S	2,063.0000	7.0000	15	14,426	18,907	-4,481
7980512	ISSUE: 58506Q109 - MEDPACE HOLDINGS INC 07/15/24 S	194.0000	444.4800	4	86,225	64,863	21,362
7980515	ISSUE: 587376104 - MERCANTILE BK CORP 07/15/24 S	386.0000	44.1200	3	17,027	15,592	1,435
7980515	ISSUE: 58844R108 - MERCHANTS BANCORP 07/15/24 S	420.0000	45.2600	3	19,006	17,758	1,248
7993508	ISSUE: 58933Y105 - MERCK & CO INC 07/15/24 S	13,268.0000	128.1200	140	1,699,756	1,610,257	89,499
7980515	ISSUE: 589378108 - MERCURY SYSTEMS INC 07/15/24 S	1,341.0000	32.4100	11	43,451	36,203	7,248
7980515	ISSUE: 589400100 - MERCURY GENERAL CORP 07/15/24 S	574.0000	54.9800	5	31,554	21,416	10,138
7980515	ISSUE: 58985J105 - MERIDIANLINK INC 07/15/24 S	262.0000	22.0900	2	5,786	6,306	-520
7980515	ISSUE: 59001A102 - MERITAGE HOMES CORPORATION 07/15/24 S	886.0000	178.6300	11	158,256	153,455	4,801
7980515	ISSUE: 59045L106 - MERSANA THERAPEUTICS INC 07/15/24 S	1,324.0000	2.0800	9	2,745	2,952	-208
7980515	ISSUE: 59064R109 - MESA LABS INC 07/15/24 S	84.0000	102.8000	1	8,634	7,289	1,345
7980515	ISSUE: 59100U108 - PATHWARD FINANCIAL INC 07/15/24 S	449.0000	61.2700	4	27,506	23,882	3,624
7980515	ISSUE: 59102M104 - METAGENOMI INC 07/15/24 S	62.0000	4.9300	0	305	253	52
7980515	ISSUE: 591520200 - METHODE ELECTRONICS INC 07/15/24 S	829.0000	13.6500	6	11,310	18,394	-7,085
7980515	ISSUE: 59165J105 - METROCITY BANKSHARES INC 07/15/24 S	417.0000	28.5000	3	11,881	10,016	1,865
7980515	ISSUE: 591774104 - METROPOLITAN BANK HOLDING CORP 07/15/24 S	259.0000	50.3900	2	13,049	13,792	-743
7993508	ISSUE: 594918104 - MICROSOFT CORP 07/15/24 S	38,915.0000	453.9600	764	17,665,090	14,773,901	2,891,189
7980515	ISSUE: 594960304 - MICROVISION INC 07/15/24 S	2,338.0000	1.2800	16	2,976	2,495	482



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 594972408 - MICROSTRATEGY INC CL A						
7980512	07/15/24 S	9.0000	1,611.2800	0	14,501	12,390	2,111
	ISSUE: 59540G107 - MID PENN BANCORP INC						
7980515	07/15/24 S	366.0000	24.3200	3	8,898	8,773	125
	ISSUE: 596304204 - MIDDLEFIELD BANC CORP						
7980515	07/15/24 S	177.0000	23.2800	1	4,119	5,729	-1,610
	ISSUE: 596680108 - MIDDLESEX WATER CO						
7980515	07/15/24 S	378.0000	58.2200	3	22,004	19,757	2,247
	ISSUE: 597742105 - MIDLAND STATES BANCORP INC						
7980515	07/15/24 S	514.0000	23.7800	4	12,219	13,979	-1,760
	ISSUE: 598511103 - MIDWESTONE FINANCIAL GROUP						
7980515	07/15/24 S	357.0000	25.1300	3	8,969	9,431	-462
	ISSUE: 600544100 - MILLERKNOLL INC						
7980515	07/15/24 S	1,752.0000	27.7200	14	48,552	46,899	1,652
	ISSUE: 600551204 - MILLER INDUSTRIES INC/TENN						
7980515	07/15/24 S	255.0000	60.5000	2	15,425	10,998	4,427
	ISSUE: 602496101 - MIMEDX GROUP INC						
7980515	07/15/24 S	1,529.0000	7.1300	11	10,891	13,266	-2,375
	ISSUE: 603158106 - MINERALS TECHNOLOGIES INC						
7980515	07/15/24 S	790.0000	85.5900	7	67,609	56,853	10,756
	ISSUE: 603170101 - MINERALYS THERAPEUTICS INC						
7980515	07/15/24 S	547.0000	14.5800	4	7,971	5,875	2,096
	ISSUE: 60471A101 - MIRION TECHNOLOGIES INC CL A						
7980515	07/15/24 S	4,254.0000	11.0000	31	46,763	43,653	3,110
	ISSUE: 60510V108 - MISSION PRODUCE INC						
7980515	07/15/24 S	932.0000	10.3600	7	9,649	9,404	245
	ISSUE: 60646V105 - MISTER CAR WASH INC						
7980515	07/15/24 S	307.0000	7.1600	2	2,196	2,188	8
	ISSUE: 60649T107 - MISTRAS GROUP INC						
7980515	07/15/24 S	498.0000	8.8600	4	4,409	3,645	763
	ISSUE: 60783X104 - MODIVCARE INC						
7980515	07/15/24 S	137.0000	24.7200	1	3,386	3,596	-210
	ISSUE: 60855R100 - MOLINA HEALTHCARE INC						
7980512	07/15/24 S	280.0000	283.9800	4	79,510	95,830	-16,320
	ISSUE: 60937P106 - MONGODB INC CL A						
7980512	07/15/24 S	520.0000	252.5400	7	131,314	196,092	-64,779
	ISSUE: 609839105 - MONOLITHIC POWER						
7980512	07/15/24 S	362.0000	870.9100	11	315,258	242,867	72,391
	ISSUE: 610236101 - MONRO INC						
7980515	07/15/24 S	731.0000	23.1100	6	16,888	21,375	-4,487
	ISSUE: 61174X109 - MONSTER BEVERAGE CORP						
7993508	07/15/24 S	3,115.0000	49.8600	26	155,288	179,835	-24,547
	ISSUE: 61225M102 - MONTE ROSA THERAPEUTICS INC						
7980515	07/15/24 S	728.0000	4.1900	5	3,045	4,113	-1,068
	ISSUE: 615369105 - MOODYS CORP						
7993508	07/15/24 S	827.0000	446.7000	16	369,405	325,099	44,306



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7993508	ISSUE: 617446448 - MORGAN STANLEY 07/15/24 S	353.0000	105.2600	4	37,153	34,311	2,843
7980512	ISSUE: 617700109 - MORNINGSTAR INC 07/15/24 S	204.0000	305.5500	3	62,329	58,852	3,477
7980515	ISSUE: 61775R105 - MORPHIC HOLDING INC 07/15/24 S	975.0000	55.9300	8	54,523	32,783	21,740
7993508	ISSUE: 620076307 - MOTOROLA SOLUTIONS, INC 07/15/24 S	403.0000	394.3900	7	158,932	126,249	32,683
7980515	ISSUE: 624580106 - MOVADO GROUP INC 07/15/24 S	369.0000	24.8300	3	9,159	10,957	-1,798
7980515	ISSUE: 624756102 - MUELLER INDUSTRIES INC 07/15/24 S	204.0000	61.4600	2	12,536	9,619	2,917
7980515	ISSUE: 62482R107 - MR COOPER GROUP INC 07/15/24 S	1,000.0000	86.4600	9	86,451	65,583	20,867
7980515	ISSUE: 626717102 - MURPHY OIL CORP 07/15/24 S	3,559.0000	42.3200	29	150,588	151,501	-913
7980512	ISSUE: 626755102 - MURPHY USA INC 07/15/24 S	144.0000	483.5700	3	69,631	54,780	14,851
7980515	ISSUE: 62855J104 - MYRIAD GENETICS INC 07/15/24 S	2,188.0000	26.6400	17	58,271	42,996	15,275
7980515	ISSUE: 628778102 - NBT BANCORP INC 07/15/24 S	1,125.0000	43.0800	9	48,456	46,245	2,211
7980515	ISSUE: 62886E108 - NCR VOYIX CORPORATION 07/15/24 S	330.0000	14.5000	2	4,783	4,078	705
7980515	ISSUE: 629156407 - NL INDUSTRIES INC 07/15/24 S	206.0000	5.9500	1	1,224	1,156	69
7980515	ISSUE: 629209305 - NMI HOLDINGS INC. COMMON STOCK 07/15/24 S	1,823.0000	36.6100	15	66,725	54,582	12,143
7980515	ISSUE: 629337106 - NN INC 07/15/24 S	1,126.0000	3.6800	8	4,136	3,386	750
7980512	ISSUE: 629377508 - NRG ENERGY INC 07/15/24 S	669.0000	75.3900	6	50,430	52,093	-1,663
7980515	ISSUE: 62945V109 - NV5 GLOBAL INC 07/15/24 S	285.0000	97.5500	3	27,799	26,996	803
7980515	ISSUE: 629579103 - NACCO INDS INC 07/15/24 S	104.0000	30.1800	1	3,138	3,796	-658
7980512	ISSUE: 632307104 - NATERA INC 07/15/24 S	864.0000	112.6600	9	97,329	63,314	34,015
7980515	ISSUE: 632347100 - NATHANS FAMOUS 07/15/24 S	8.0000	70.8300	0	567	624	-58
7980515	ISSUE: 633707104 - NATIONAL BANK HOLDINGS CORP CL A 07/15/24 S	904.0000	42.5700	7	38,476	33,709	4,767
7980515	ISSUE: 634865109 - NATIONAL BANKSHARES INC 07/15/24 S	141.0000	30.6500	1	4,321	4,561	-241
7980515	ISSUE: 635309206 - NATIONAL CINEMEDIA INC 07/15/24 S	1,734.0000	4.9100	12	8,502	7,624	877



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7980515	ISSUE: 635906100 - NATIONAL HEALTHCARE CORP 07/15/24 S	305.0000	120.0400	3	36,609	28,344	8,265
7980515	ISSUE: 63633D104 - NATIONAL HEALTH INVS INC REIT 07/15/24 S	1,036.0000	72.1600	9	74,748	59,770	14,978
7980515	ISSUE: 637215104 - NATIONAL PRESTO INDS INC 07/15/24 S	127.0000	74.5400	1	9,465	10,159	-694
7980515	ISSUE: 63845R107 - NATIONAL VISION HOLDINGS INC 07/15/24 S	1,781.0000	12.6800	13	22,570	36,632	-14,062
7980515	ISSUE: 63886Q109 - NATURAL GAS SERVICES GROUP INC 07/15/24 S	207.0000	21.4000	2	4,428	4,166	262
7980515	ISSUE: 63888U108 - NATURAL GROCERS 07/15/24 S	169.0000	23.4000	1	3,953	2,704	1,249
7980515	ISSUE: 639027101 - NATURES SUNSHINE PRODUCTS INC 07/15/24 S	250.0000	15.7600	2	3,938	4,323	-384
7980515	ISSUE: 63909J108 - NAUTILUS BIOTECHNOLOGY INC 07/15/24 S	1,185.0000	2.6100	8	3,084	3,543	-459
7980515	ISSUE: 63938C108 - NAVIENT CORP 07/15/24 S	1,976.0000	15.2200	15	30,060	36,448	-6,388
7980515	ISSUE: 63942X106 - NAVITAS SEMICONDUCTOR CORP 07/15/24 S	2,663.0000	4.8100	19	12,790	18,987	-6,197
7980515	ISSUE: 63945M107 - NB BANCORP INC 07/15/24 S	952.0000	16.6000	7	15,796	14,363	1,433
7980512	ISSUE: 63947X101 - NCINO INC 07/15/24 S	390.0000	31.3250	3	12,214	12,356	-143
7980515	ISSUE: 640268108 - NEKTAR THERAPEUTICS 07/15/24 S	4,367.0000	1.4000	31	6,083	5,446	637
7980515	ISSUE: 64031N108 - NELNET INC-A 07/15/24 S	355.0000	108.0300	4	38,347	31,970	6,377
7980515	ISSUE: 64049M209 - NEOGENOMICS INC 07/15/24 S	2,870.0000	14.8300	21	42,541	46,049	-3,508
7980515	ISSUE: 64049I106 - NEOGEN CORP 07/15/24 S	5,393.0000	16.6900	40	89,969	106,195	-16,226
7980515	ISSUE: 64107A105 - NET POWER INC CL A 07/15/24 S	518.0000	9.9100	4	5,130	5,096	34
7980512	ISSUE: 64110D104 - NETAPP INC 07/15/24 S	705.0000	130.3800	7	91,910	70,153	21,757
7993508	ISSUE: 64110L106 - NETFLIX INC 07/15/24 S	2,239.0000	656.4500	57	1,469,735	1,106,456	363,279
7980515	ISSUE: 64110Y108 - NET LEASE OFFICE PROPERTIES REIT 07/15/24 S	363.0000	26.9200	3	9,769	8,940	830
7980515	ISSUE: 64111Q104 - NETGEAR INC 07/15/24 S	691.0000	15.1300	5	10,450	10,116	334
7980515	ISSUE: 64115T104 - NETSCOUT SYSTEMS INC 07/15/24 S	1,692.0000	18.7400	13	31,695	36,682	-4,986
7980515	ISSUE: 64119V303 - NETSTREIT CORP REIT 07/15/24 S	1,448.0000	16.9300	11	24,504	25,847	-1,343



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 64125C109 - NEUROCRINE BIOSCIENCES INC						
7980512	07/15/24 S	762.0000	147.4600	8	112,356	101,422	10,934
	ISSUE: 64135M105 - NEUROGENE INC						
7980515	07/15/24 S	119.0000	45.9500	1	5,467	4,331	1,136
	ISSUE: 64157F103 - NEVRO CORP						
7980515	07/15/24 S	884.0000	9.5400	6	8,427	14,459	-6,032
	ISSUE: 644393100 - NEW FORTRESS ENERGY INC CL A						
7980512	07/15/24 S	263.0000	21.2500	2	5,587	9,810	-4,223
	ISSUE: 646025106 - NEW JERSEY RESOURCES CORP						
7980515	07/15/24 S	2,424.0000	44.5000	20	107,848	105,598	2,250
	ISSUE: 649445400 - NEW YORK COMMUNITY BANCORP INC						
7980515	07/15/24 S	6,234.0000	10.1000	45	62,918	64,914	-1,996
	ISSUE: 649604840 - NEW YORK MORTGAGE TRUST INC REIT						
7980515	07/15/24 S	2,219.0000	6.5500	16	14,519	18,453	-3,935
	ISSUE: 65158N102 - NEWMARK GROUP INC CL A						
7980515	07/15/24 S	3,341.0000	11.6200	24	38,798	36,450	2,348
	ISSUE: 651718504 - NEWPARK RESOURCES INC						
7980515	07/15/24 S	2,027.0000	7.9100	15	16,019	13,998	2,021
	ISSUE: 652526203 - NEWTEKONE INC						
7980515	07/15/24 S	569.0000	14.1900	4	8,070	7,835	235
	ISSUE: 65290E101 - NEXTRACKER INC CL A						
7980515	07/15/24 S	730.0000	47.7700	6	34,866	34,228	639
	ISSUE: 65336K103 - NEXSTAR MEDIA GROUP INCCOMMON STOCK						
7980512	07/15/24 S	93.0000	173.1600	1	16,103	14,800	1,303
	ISSUE: 65340G205 - NEXPOINT DIVERSIFIED REAL ESTATE TR						
7980515	07/15/24 S	798.0000	6.3500	6	5,062	6,109	-1,047
	ISSUE: 65341D102 - NEXPOINT RESIDENTIAL TRUST INC REIT						
7980515	07/15/24 S	556.0000	40.2900	5	22,397	20,152	2,245
	ISSUE: 65342T106 - NI HOLDINGS INC						
7980515	07/15/24 S	190.0000	15.3900	1	2,923	2,468	455
	ISSUE: 65342V101 - NEXPOINT REAL ESTATE FINANCE REIT						
7980515	07/15/24 S	200.0000	14.8500	1	2,969	3,130	-162
	ISSUE: 65345M108 - NEXTDOOR HOLDINGS INC CL A						
7980515	07/15/24 S	4,267.0000	2.8400	30	12,088	10,622	1,466
	ISSUE: 65406E102 - NICOLET BANKSHARES INC						
7980515	07/15/24 S	250.0000	89.1800	2	22,293	20,119	2,174
	ISSUE: 654106103 - NIKE INC-CLASS B						
7993508	07/15/24 S	3,825.0000	71.3100	34	272,726	389,718	-116,992
	ISSUE: 65443P102 - 908 DEVICES INC						
7980515	07/15/24 S	520.0000	5.5300	4	2,872	5,834	-2,963
	ISSUE: 65487K100 - NLIGHT INC						
7980515	07/15/24 S	1,062.0000	12.3100	8	13,065	14,156	-1,090
	ISSUE: 65487U108 - NKARTA INC						
7980515	07/15/24 S	1,293.0000	7.0200	9	9,068	8,142	926
	ISSUE: 66405S100 - NORTHEAST BANK						
7980515	07/15/24 S	164.0000	65.9600	1	10,816	8,947	1,869



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	ISSUE: 664121100 - NORTHEAST COMMUNITY BANCORP INC						
7980515	07/15/24 S	301.0000	19.7500	2	5,942	5,340	603
	ISSUE: 665531307 - NORTHERN OIL AND GAS INC						
7980515	07/15/24 S	2,306.0000	40.6900	19	93,812	85,712	8,101
	ISSUE: 66611T108 - NORTHFIELD BANCORP INC						
7980515	07/15/24 S	959.0000	10.8600	7	10,408	11,979	-1,572
	ISSUE: 666762109 - NORTHRIM BANCORP INC						
7980515	07/15/24 S	130.0000	61.9400	1	8,051	7,440	611
	ISSUE: 667340103 - NORTHWEST BANCSHARES INC						
7980515	07/15/24 S	3,117.0000	12.5600	23	39,127	38,646	480
	ISSUE: 66765N105 - NORTHWEST NATURAL HOLDING CO						
7980515	07/15/24 S	929.0000	37.8900	7	35,192	35,907	-715
	ISSUE: 667746101 - NORTHWEST PIPE CO						
7980515	07/15/24 S	199.0000	35.7000	2	7,103	6,022	1,081
	ISSUE: 668074305 - NORTHWESTERN ENERGY GROUP INC						
7980515	07/15/24 S	1,525.0000	51.4900	13	78,509	77,529	981
	ISSUE: 669549107 - NORWOOD FINANCIAL CORP						
7980515	07/15/24 S	182.0000	27.2800	1	4,964	5,870	-906
	ISSUE: 66987E206 - NOVAGOLD RESOURCES INC						
7980515	07/15/24 S	5,968.0000	4.2500	42	25,322	20,691	4,630
	ISSUE: 670002401 - NOVAVAX INC						
7980515	07/15/24 S	782.0000	15.1200	6	11,818	7,799	4,019
	ISSUE: 67011P100 - DNOW INC.						
7980515	07/15/24 S	2,639.0000	13.8400	19	36,504	30,263	6,242
	ISSUE: 67018T105 - NU SKIN ENTERPRISES INC						
7980515	07/15/24 S	1,213.0000	10.2500	9	12,424	22,826	-10,401
	ISSUE: 67059N108 - NUTANIX INC CL A						
7980512	07/15/24 S	527.0000	51.7400	4	27,263	26,685	577
	ISSUE: 67066G104 - NVIDIA CORP						
7993508	07/15/24 S	124,443.0000	128.4400	1,315	15,982,143	6,617,712	9,364,432
	ISSUE: 67080M103 - NURIX THERAPEUTICS INC						
7980515	07/15/24 S	459.0000	22.6800	3	10,407	4,958	5,449
	ISSUE: 67080N101 - NUvation BIO INC CL A						
7980515	07/15/24 S	4,390.0000	3.4400	31	15,070	8,020	7,051
	ISSUE: 67098H104 - O-I GLASS INC						
7980515	07/15/24 S	3,789.0000	11.2800	28	42,712	44,899	-2,187
	ISSUE: 67103H107 - O'REILLY AUTOMOTIVE INC						
7993508	07/15/24 S	283.0000	1,042.4100	10	294,992	271,805	23,187
	ISSUE: 67103X102 - OFG BANCORP						
7980515	07/15/24 S	1,137.0000	40.4600	9	45,994	42,613	3,380
	ISSUE: 671044105 - OSI SYSTEMS INC						
7980515	07/15/24 S	22.0000	145.9500	0	3,211	3,026	185
	ISSUE: 671807105 - OAK VALLEY BANCORP						
7980515	07/15/24 S	166.0000	26.4200	1	4,384	4,972	-587
	ISSUE: 675234108 - OCEANFIRST FINANCIAL CORPORATION						
7980515	07/15/24 S	1,407.0000	17.4100	11	24,485	24,268	217



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7980515	ISSUE: 675746606 - ONITY GROUP INC 07/15/24 S	157.0000	24.5000	1	3,845	4,751	-906
7980515	ISSUE: 67623L307 - OFFERPAD SOLUTIONS INC CL A 07/15/24 S	221.0000	4.7800	2	1,055	978	76
7980515	ISSUE: 677864100 - OIL-DRI CORP OF AMERICA 07/15/24 S	94.0000	62.0000	1	5,827	6,274	-447
7980515	ISSUE: 678026105 - OIL STS INTL INC 07/15/24 S	1,501.0000	4.3200	11	6,474	10,020	-3,546
7980512	ISSUE: 679295105 - OKTA INC CL A 07/15/24 S	528.0000	98.4700	5	51,987	49,235	2,752
7980515	ISSUE: 679369108 - OLAPLEX HOLDINGS INC 07/15/24 S	3,393.0000	1.6100	24	5,439	5,249	190
7980512	ISSUE: 679580100 - OLD DOMINION FREIGHT LINE INC 07/15/24 S	1,517.0000	195.2500	19	296,175	297,994	-1,819
7980515	ISSUE: 680033107 - OLD NATL BANCORP 07/15/24 S	7,723.0000	18.6900	58	144,285	130,717	13,568
7980515	ISSUE: 680277100 - OLD SECOND BANCORP INC 07/15/24 S	1,066.0000	15.9300	8	16,973	16,401	573
7980515	ISSUE: 68062P106 - OLEMA PHARMACEUTICALS INC 07/15/24 S	724.0000	13.1400	5	9,508	9,806	-298
7980515	ISSUE: 68134L109 - OLO INC CL A 07/15/24 S	1,315.0000	4.6000	9	6,040	7,103	-1,063
7980515	ISSUE: 68162K106 - OLYMPIC STEEL INC 07/15/24 S	272.0000	46.1800	2	12,559	17,392	-4,833
7980515	ISSUE: 68213N109 - OMNICELL INC 07/15/24 S	1,116.0000	26.4400	9	29,498	35,654	-6,155
7980515	ISSUE: 682143102 - OMEROS CORP 07/15/24 S	902.0000	4.4400	6	3,998	2,978	1,021
7980515	ISSUE: 68218J103 - OMNIAB INC 07/15/24 S	1,994.0000	4.6100	14	9,178	12,303	-3,125
7980515	ISSUE: 68235P108 - ONE GAS INC 07/15/24 S	1,391.0000	66.2400	12	92,128	88,691	3,437
7980515	ISSUE: 682406103 - ONE LIBERTY PPTYS INC REIT 07/15/24 S	389.0000	24.9500	3	9,703	8,572	1,131
7980515	ISSUE: 68243Q106 - 1 800 FLOWERS COM INC 07/15/24 S	477.0000	10.5600	3	5,034	5,142	-108
7980515	ISSUE: 68280L101 - ONEWATER MARINE INC CL A 07/15/24 S	292.0000	27.1000	2	7,911	9,658	-1,747
7980515	ISSUE: 68287N100 - ONESPAN INC 07/15/24 S	78.0000	13.1600	1	1,026	836	190
7980512	ISSUE: 683344105 - ONTO INNOVATION INC 07/15/24 S	96.0000	229.1700	1	21,999	21,078	921
7980515	ISSUE: 68339B104 - ON24 INC 07/15/24 S	674.0000	6.2500	5	4,208	5,311	-1,103
7980515	ISSUE: 683416101 - OOMA INC 07/15/24 S	522.0000	10.0000	4	5,216	5,187	29



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 683712103 - OPENDOOR TECHNOLOGIES INC						
7980515	07/15/24 S	14,401.0000	2.5400	102	36,477	58,871	-22,394
	ISSUE: 68375N103 - OPKO HEALTH INC						
7980515	07/15/24 S	7,968.0000	1.4300	56	11,338	12,032	-694
	ISSUE: 68389X105 - ORACLE CORPORATION						
7993508	07/15/24 S	8,218.0000	143.0700	90	1,175,659	1,046,192	129,467
	ISSUE: 68404L201 - OPTION CARE HEALTH INC						
7980515	07/15/24 S	2,277.0000	30.1200	18	68,565	63,108	5,457
	ISSUE: 68417L107 - ORANGE COUNTY BANCORP INC						
7980515	07/15/24 S	126.0000	54.8000	1	6,904	7,545	-641
	ISSUE: 68554V108 - ORASURE TECHNOLOGIES INC						
7980515	07/15/24 S	1,827.0000	4.3000	13	7,843	14,424	-6,581
	ISSUE: 68571X301 - ORCHID ISLAND CAPITAL INC REIT						
7980515	07/15/24 S	1,301.0000	8.6600	9	11,257	10,963	294
	ISSUE: 68572M106 - ORCHESTRA BIOMED HOLDINGS INC						
7980515	07/15/24 S	324.0000	8.5300	2	2,761	2,643	119
	ISSUE: 68621F102 - ORGANOGENESIS HOLDINGS INC						
7980515	07/15/24 S	1,583.0000	2.8900	11	4,564	6,311	-1,747
	ISSUE: 68621T102 - ORIGIN BANCORP INC						
7980515	07/15/24 S	718.0000	34.5500	6	24,801	25,236	-435
	ISSUE: 68622E104 - BARK INC						
7980515	07/15/24 S	3,243.0000	1.7500	23	5,652	3,198	2,455
	ISSUE: 68622P109 - ORIC PHARMACEUTICALS INC						
7980515	07/15/24 S	1,163.0000	10.7500	8	12,494	10,172	2,322
	ISSUE: 68628V308 - ORION GROUP HOLDINGS INC						
7980515	07/15/24 S	637.0000	10.2400	5	6,518	6,062	456
	ISSUE: 68629Y103 - ORION OFFICE REIT						
7980515	07/15/24 S	1,374.0000	3.9900	10	5,472	7,679	-2,206
	ISSUE: 686688102 - ORMAT TECHNOLOGIES INC						
7980515	07/15/24 S	1,340.0000	72.9600	12	97,754	97,687	67
	ISSUE: 687380105 - ORRSTOWN FINL SERVICES INC						
7980515	07/15/24 S	448.0000	29.4500	4	13,190	12,793	397
	ISSUE: 68752L100 - ORTHOPEDIATRICS CORP						
7980515	07/15/24 S	401.0000	32.8800	3	13,182	11,731	1,451
	ISSUE: 68752M108 - ORTHOFIX MEDICAL INC						
7980515	07/15/24 S	824.0000	15.8100	6	13,021	11,101	1,920
	ISSUE: 689648103 - OTTER TAIL CORPORATION						
7980515	07/15/24 S	560.0000	88.7100	5	49,672	47,857	1,815
	ISSUE: 68989M202 - OUSTER INC						
7980515	07/15/24 S	875.0000	16.0200	7	14,011	8,607	5,404
	ISSUE: 69002R103 - OUTBRAIN INC						
7980515	07/15/24 S	944.0000	4.8600	7	4,581	4,135	446
	ISSUE: 69007J106 - OUTFRONT MEDIA INC REIT						
7980515	07/15/24 S	2,201.0000	15.4800	16	34,055	30,918	3,137
	ISSUE: 69012T305 - OUTLOOK THERAPEUTICS INC						
7980515	07/15/24 S	76.0000	8.4500	1	642	561	80



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 690370101 - BEYOND INC						
7980515	07/15/24 S	1,116.0000	13.4700	8	15,024	29,842	-14,818
	ISSUE: 690732102 - OWENS & MINOR INC						
7980515	07/15/24 S	1,564.0000	13.8200	12	21,603	30,409	-8,806
	ISSUE: 691497309 - OXFORD INDS INC						
7980515	07/15/24 S	110.0000	101.3500	1	11,147	11,005	143
	ISSUE: 693149106 - P.A.M. TRANSPORTATION SERVICES INC						
7980515	07/15/24 S	127.0000	19.0800	1	2,422	2,639	-217
	ISSUE: 69318G106 - PBF ENERGY INC						
7980515	07/15/24 S	2,551.0000	40.4000	21	103,040	113,305	-10,266
	ISSUE: 69318J100 - PC CONNECTION INC						
7980515	07/15/24 S	283.0000	64.7100	2	18,310	18,967	-657
	ISSUE: 69320M109 - PCB BANCORP						
7980515	07/15/24 S	267.0000	16.7800	2	4,478	4,883	-405
	ISSUE: 69349H107 - PNM RES INC						
7980515	07/15/24 S	2,227.0000	38.6000	18	85,944	90,277	-4,333
	ISSUE: 69354N106 - PRA GROUP INC						
7980515	07/15/24 S	949.0000	21.3300	7	20,235	24,629	-4,394
	ISSUE: 69366J200 - PTC THERAPEUTICS INC						
7980515	07/15/24 S	446.0000	33.1300	4	14,772	12,683	2,090
	ISSUE: 69370C100 - PTC INC						
7980512	07/15/24 S	549.0000	184.5300	7	101,300	97,269	4,031
	ISSUE: 69376K106 - P10 INC CL A						
7980515	07/15/24 S	145.0000	9.6200	1	1,394	1,231	163
	ISSUE: 69404D108 - PACIFIC BIOSCIENCES						
7980515	07/15/24 S	6,693.0000	1.6200	47	10,796	32,216	-21,420
	ISSUE: 69478X105 - PACIFIC PREMIER BANCORP						
7980515	07/15/24 S	2,345.0000	25.8100	18	60,506	67,378	-6,872
	ISSUE: 695127100 - PACIRA BIOSCIENCES INC						
7980515	07/15/24 S	1,038.0000	21.3000	8	22,102	29,704	-7,603
	ISSUE: 69526K105 - PACTIV EVERGREEN INC						
7980515	07/15/24 S	874.0000	12.1500	6	10,613	11,983	-1,370
	ISSUE: 69608A108 - PALANTIR TECHNOLOGIES INC CL A						
7980512	07/15/24 S	15,491.0000	28.6700	121	444,006	296,186	147,821
	ISSUE: 697435105 - PALO ALTO NETWORKS INC						
7993508	07/15/24 S	1,611.0000	340.9100	27	549,179	481,184	67,995
	ISSUE: 698813102 - PAPA JOHNS INTL INC						
7980515	07/15/24 S	225.0000	42.0000	2	9,448	15,805	-6,357
	ISSUE: 69888T207 - PAR PACIFIC HOLDINGS INC						
7980515	07/15/24 S	1,401.0000	23.9000	11	33,473	44,426	-10,953
	ISSUE: 698884103 - PAR TECHNOLOGY CORP						
7980515	07/15/24 S	48.0000	50.8800	0	2,442	2,096	346
	ISSUE: 69924R108 - PARAMOUNT GROUP INC REIT						
7980515	07/15/24 S	4,513.0000	5.2800	32	23,796	23,157	640
	ISSUE: 70014A104 - PARK AEROSPACE CORP						
7980515	07/15/24 S	259.0000	14.0300	2	3,632	3,807	-175



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7980515	ISSUE: 700658107 - PARK NATL CORP 07/15/24 S	353.0000	161.5600	4	57,027	47,076	9,951
7980515	ISSUE: 700666100 - PARK-OHIO HLDGS CORP 07/15/24 S	208.0000	26.2400	2	5,456	5,608	-151
7980515	ISSUE: 700885106 - PARKE BANCORP INC 07/15/24 S	257.0000	17.9500	2	4,611	5,184	-573
7980515	ISSUE: 703395103 - PATTERSON COS INC 07/15/24 S	1,606.0000	24.7700	12	39,768	45,273	-5,505
7980515	ISSUE: 703481101 - PATTERSON-UTI ENERGY INC 07/15/24 S	9,808.0000	10.4900	72	102,814	105,293	-2,478
7980512	ISSUE: 70432V102 - PAYCOM SOFTWARE INC 07/15/24 S	245.0000	156.1100	3	38,244	50,526	-12,282
7980512	ISSUE: 704326107 - PAYCHEX INC 07/15/24 S	883.0000	121.6300	9	107,390	105,207	2,183
7980512	ISSUE: 70435P102 - PAYCOR HCM INC 07/15/24 S	76.0000	12.7300	1	967	1,641	-674
7980512	ISSUE: 70438V106 - PAYLOCITY HOLDING CORP 07/15/24 S	335.0000	146.9300	4	49,218	52,778	-3,560
7980515	ISSUE: 70451X104 - PAYONEER GLOBAL INC 07/15/24 S	1,649.0000	5.3700	12	8,843	9,147	-304
7980515	ISSUE: 704551100 - PEABODY ENERGY CORP 07/15/24 S	3,169.0000	23.4800	24	74,384	75,794	-1,410
7980515	ISSUE: 704699107 - PEAPACK-GLADSTONE FINANCIAL CORP 07/15/24 S	409.0000	24.7400	3	10,116	12,196	-2,081
7980515	ISSUE: 70509V100 - PEBBLEBROOK HOTEL REIT 07/15/24 S	2,922.0000	13.4700	22	39,338	46,291	-6,954
7980512	ISSUE: 705573103 - PEGASYSYSTEMS INC 07/15/24 S	341.0000	60.5600	3	20,648	17,640	3,008
7980515	ISSUE: 70614W100 - PELOTON INTERACTIVE INC-A 07/15/24 S	587.0000	3.7700	4	2,209	1,988	221
7980515	ISSUE: 70931T103 - PENNYMAC MORTGAGE INVT TRUST REIT 07/15/24 S	2,127.0000	14.4700	16	30,762	31,512	-750
7980515	ISSUE: 70932M107 - PENNYMAC FINANCIAL SERVICES INC 07/15/24 S	294.0000	100.7600	3	29,621	25,981	3,640
7980512	ISSUE: 70975L107 - PENUMBRA INC 07/15/24 S	282.0000	191.6800	3	54,050	66,770	-12,720
7980515	ISSUE: 709789101 - PEOPLES BANC INC 07/15/24 S	845.0000	32.2400	7	27,236	28,358	-1,122
7980515	ISSUE: 710577107 - PEOPLES BANCORP OF NORTH CAROLINA 07/15/24 S	112.0000	29.6500	1	3,320	3,271	49
7980515	ISSUE: 711040105 - PEOPLES FIN SVCS 07/15/24 S	171.0000	45.5900	1	7,794	8,289	-494
7980515	ISSUE: 713317105 - PEPGEN INC 07/15/24 S	43.0000	16.5300	0	710	292	418
7993508	ISSUE: 713448108 - PEPSICO INC 07/15/24 S	5,683.0000	163.8600	66	931,151	959,515	-28,364



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7980515	ISSUE: 71363P106 - PERDOCEO EDUCATION CORP 07/15/24 S	1,603.0000	22.0100	12	35,270	28,261	7,009
7980512	ISSUE: 71377A103 - PERFORMANCE FOOD GROUP CO 07/15/24 S	167.0000	63.9500	1	10,678	11,561	-883
7980515	ISSUE: 71377E105 - PERFORMANT FINANCIAL CORP 07/15/24 S	543.0000	2.8200	4	1,527	1,686	-158
7980512	ISSUE: 71424F105 - PERMIAN RESOURCES CORP CL A 07/15/24 S	1,021.0000	16.6700	8	17,012	16,496	516
7980515	ISSUE: 71601V105 - PET ACQUISITION LLC 07/15/24 S	2,031.0000	3.2000	14	6,485	7,691	-1,207
7980515	ISSUE: 71639T106 - PETIQ INC 07/15/24 S	563.0000	22.1200	4	12,449	12,178	272
7980515	ISSUE: 71722W107 - PHATHOM PHARMACEUTICALS INC 07/15/24 S	655.0000	12.6700	5	8,294	6,074	2,220
7980515	ISSUE: 71742Q106 - PHIBRO ANIMAL HEALTH CORP CL A 07/15/24 S	380.0000	17.6000	3	6,685	4,539	2,147
7980515	ISSUE: 71844V201 - PHILLIPS EDISON & CO INC REIT 07/15/24 S	2,589.0000	33.8100	21	87,514	93,420	-5,907
7980515	ISSUE: 71880K101 - PHINIA INC 07/15/24 S	1,112.0000	43.2000	9	48,029	43,776	4,253
7980515	ISSUE: 719405102 - PHOTRONICS INC 07/15/24 S	992.0000	26.9100	8	26,687	31,119	-4,432
7980515	ISSUE: 72016P105 - PIEDMONT LITHIUM INC 07/15/24 S	317.0000	11.6700	2	3,697	8,594	-4,896
7980515	ISSUE: 720190206 - PIEDMONT OFFICE A REIT 07/15/24 S	3,020.0000	8.1900	22	24,712	21,393	3,319
7980512	ISSUE: 72147K108 - PILGRIM'S PRIDE 07/15/24 S	30.0000	38.2900	0	1,148	1,155	-6
7980512	ISSUE: 72352L106 - PINTEREST INC CL A 07/15/24 S	4,547.0000	41.3600	37	188,027	174,669	13,358
7980515	ISSUE: 723561106 - PIONEER BANCORP INC 07/15/24 S	285.0000	10.8500	2	3,090	2,853	237
7980515	ISSUE: 724479100 - PITNEY BOWES INC 07/15/24 S	2,765.0000	6.9200	20	19,114	14,066	5,048
7980512	ISSUE: 72703H101 - PLANET FITNESS INC CL A 07/15/24 S	361.0000	76.4700	3	27,602	26,317	1,285
7980515	ISSUE: 72703X106 - PLANET LABS PBC CL A 07/15/24 S	4,122.0000	2.1200	29	8,710	8,039	670
7980515	ISSUE: 72815G108 - PLAYSTUDIOS INC CL A 07/15/24 S	2,154.0000	2.1400	15	4,594	5,692	-1,097
7980515	ISSUE: 729132100 - PLEXUS CORP 07/15/24 S	474.0000	112.7900	5	53,458	49,307	4,151
7980515	ISSUE: 729139105 - PLIANT THERAPEUTICS INC 07/15/24 S	1,394.0000	13.2300	10	18,432	14,995	3,437
7980515	ISSUE: 72919P202 - PLUG POWER INC 07/15/24 S	14,190.0000	3.2100	101	45,449	33,162	12,287



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7980515	ISSUE: 729273102 - PLUMAS BANCORP 07/15/24 S	135.0000	39.1200	1	5,280	5,416	-135
7980515	ISSUE: 729640102 - PLYMOUTH INDUSTRIAL REIT INC REIT 07/15/24 S	981.0000	23.1900	8	22,742	23,372	-630
7980515	ISSUE: 732344106 - PONCE FINANCIAL GROUP INC 07/15/24 S	478.0000	9.3900	3	4,485	4,665	-180
7980512	ISSUE: 73278L105 - POOL CORPORATION 07/15/24 S	285.0000	327.0400	5	93,202	109,147	-15,945
7980512	ISSUE: 733174700 - POPULAR INC 07/15/24 S	57.0000	96.1700	1	5,481	5,041	440
7980515	ISSUE: 73642K106 - PORTILLO'S INC CL A 07/15/24 S	272.0000	9.5400	2	2,593	2,646	-53
7980515	ISSUE: 736508847 - PORTLAND GENERAL ELECTRIC CO 07/15/24 S	2,496.0000	45.1600	21	112,699	107,964	4,735
7980515	ISSUE: 73730P108 - POSEIDA THERAPEUTICS INC 07/15/24 S	1,201.0000	3.4000	9	4,075	4,035	40
7980515	ISSUE: 73757R102 - POSTAL REALTY TRUST INC REIT 07/15/24 S	327.0000	14.2000	2	4,641	4,761	-120
7980515	ISSUE: 737630103 - POTLATCHDELTIC CORP REIT 07/15/24 S	1,965.0000	39.9200	16	78,427	95,272	-16,845
7980515	ISSUE: 73931J109 - POWERFLEET INC 07/15/24 S	2,214.0000	4.9000	16	10,833	10,133	699
7980515	ISSUE: 73939C106 - POWERSCHOOL HOLDINGS INC CL A 07/15/24 S	158.0000	22.4700	1	3,549	3,539	10
7980515	ISSUE: 739650109 - PRAIRIE OPERATING CO 07/15/24 S	8.0000	10.3100	0	82	87	-4
7980515	ISSUE: 74017N105 - PRECIGEN INC 07/15/24 S	2,852.0000	1.6450	20	4,671	3,822	850
7980515	ISSUE: 740367404 - PREFERRED BANK 07/15/24 S	304.0000	78.7800	3	23,946	22,305	1,642
7980515	ISSUE: 740444104 - PREFORMED LINE PRODUCTS CO 07/15/24 S	56.0000	120.2200	1	6,732	7,158	-426
7980515	ISSUE: 74052F108 - PREMIER FINANCIAL CORP 07/15/24 S	865.0000	22.9500	7	19,845	20,586	-741
7980515	ISSUE: 74065P101 - PRELUDE THERAPEUTICS INC 07/15/24 S	321.0000	5.6700	2	1,818	1,354	464
7980515	ISSUE: 74112D101 - PRESTIGE CONSUMER HEALTHCARE INC 07/15/24 S	1,224.0000	70.6500	11	86,465	75,794	10,671
7980515	ISSUE: 741511109 - PRICESMART INC 07/15/24 S	227.0000	84.3500	2	19,145	17,462	1,683
7980515	ISSUE: 74158E104 - PRIMEENERGY RESOURCES CORP 07/15/24 S	17.0000	120.3000	0	2,045	1,808	237
7980515	ISSUE: 74164F103 - PRIMORIS SERVICES CORP 07/15/24 S	103.0000	52.1200	1	5,367	3,466	1,901
7980515	ISSUE: 74167B109 - PRIMIS FINANCIAL CORP 07/15/24 S	496.0000	11.8200	4	5,859	6,241	-382



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7980515	ISSUE: 74167P108 - PRIMO WATER CORP 07/15/24 S	3,433.0000	20.5400	26	70,488	53,551	16,937
7980515	ISSUE: 74179A107 - PRINCETON BANCORP INC 07/15/24 S	125.0000	36.4100	1	4,550	4,488	63
7980515	ISSUE: 74267C106 - PROASSURANCE CORP 07/15/24 S	1,322.0000	11.7100	10	15,471	18,056	-2,585
7993508	ISSUE: 742718109 - PROCTER & GAMBLE CO 07/15/24 S	2,753.0000	164.5800	32	453,057	413,903	39,153
7980512	ISSUE: 74275K108 - PROCORE TECHNOLOGIES INC 07/15/24 S	804.0000	68.8800	7	55,372	54,814	558
7980515	ISSUE: 74319N100 - PROFRAC HOLDING CORP CL A 07/15/24 S	543.0000	8.1000	4	4,394	4,492	-97
7980515	ISSUE: 74319R101 - PROG HOLDINGS INC 07/15/24 S	867.0000	33.3800	7	28,934	26,852	2,081
7993508	ISSUE: 743315103 - PROGRESSIVE CORP 07/15/24 S	2,579.0000	217.1000	34	559,867	430,555	129,312
7980515	ISSUE: 74347M108 - PROPETRO HOLDING CORP 07/15/24 S	2,220.0000	8.6000	16	19,076	18,604	472
7980515	ISSUE: 743713109 - PROTO LABS INC 07/15/24 S	628.0000	32.4200	5	20,355	24,203	-3,848
7980515	ISSUE: 74383L105 - PROVIDENT BANCORP INC 07/15/24 S	383.0000	11.5000	3	4,402	3,905	496
7980515	ISSUE: 74386T105 - PROVIDENT FINL SVCS INC 07/15/24 S	3,081.0000	16.7200	23	51,491	52,768	-1,277
7993508	ISSUE: 74460D109 - PUBLIC STORAGE INC REIT 07/15/24 S	124.0000	302.0400	2	37,451	37,707	-256
7980515	ISSUE: 74587V107 - PUMA BIOTECHNOLOGY INC 07/15/24 S	656.0000	3.6600	5	2,396	2,143	253
7980515	ISSUE: 746228303 - PURE CYCLE CORP 07/15/24 S	509.0000	10.4100	4	5,295	4,865	430
7980515	ISSUE: 74623V103 - PURECYCLE TECHNOLOGIES INC 07/15/24 S	2,449.0000	5.7800	18	14,138	10,683	3,455
7980512	ISSUE: 74624M102 - PURE STORAGE INC 07/15/24 S	1,932.0000	65.8100	17	127,128	84,668	42,459
7980515	ISSUE: 74640Y106 - PURPLE INNOVATION INC 07/15/24 S	1,391.0000	1.2000	10	1,659	1,433	227
7980515	ISSUE: 746964105 - Q32 BIO INC 07/15/24 S	148.0000	25.7800	1	3,814	2,658	1,157
7980515	ISSUE: 74727A104 - QCR HLDGS INC 07/15/24 S	401.0000	65.5000	4	26,262	23,453	2,809
7980515	ISSUE: 747301109 - QUAD GRAPHICS INC CL A 07/15/24 S	280.0000	5.9300	2	1,658	1,518	141
7980515	ISSUE: 747324101 - PYXIS ONCOLOGY INC 07/15/24 S	1,195.0000	3.2000	8	3,816	3,964	-148
7993508	ISSUE: 747525103 - QUALCOMM INC 07/15/24 S	5,480.0000	208.1800	70	1,140,756	822,685	318,072



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7980515	ISSUE: 747619104 - QUANEX BUILDING PRODUCTS 07/15/24 S	807.0000	28.0300	6	22,614	24,513	-1,899
7980512	ISSUE: 74762E102 - QUANTA SERVICES INC 07/15/24 S	339.0000	257.2400	5	87,200	77,301	9,898
7980515	ISSUE: 74765K105 - QUANTUM-SI INC CL A 07/15/24 S	2,370.0000	1.0800	17	2,543	4,764	-2,221
7980515	ISSUE: 74766Q101 - QUANTERIX CORP 07/15/24 S	757.0000	15.0800	6	11,410	19,533	-8,124
7980515	ISSUE: 74880P104 - QUIPT HOME MEDICAL CORP 07/15/24 S	913.0000	3.0900	6	2,815	2,946	-132
7980515	ISSUE: 74930B105 - RBB BANCORP 07/15/24 S	417.0000	20.6800	3	8,620	7,935	686
7980515	ISSUE: 74934Q108 - RCI HOSPITALITY HOLDINGS INC 07/15/24 S	104.0000	46.2800	1	4,812	4,531	281
7980515	ISSUE: 749527107 - REV GROUP INC 07/15/24 S	275.0000	25.3700	2	6,975	4,997	1,978
7980515	ISSUE: 74955L103 - RGC RESOURCES INC 07/15/24 S	202.0000	22.0000	2	4,442	4,110	332
7980512	ISSUE: 749607107 - RLI CORP 07/15/24 S	19.0000	141.9200	0	2,696	2,529	167
7980515	ISSUE: 74965L101 - RLJ LODGING TRUST REIT 07/15/24 S	3,728.0000	9.7600	27	36,358	43,351	-6,993
7980515	ISSUE: 749660106 - RPC INC 07/15/24 S	2,079.0000	6.1800	15	12,833	14,976	-2,142
7980515	ISSUE: 74967R106 - RMR GROUP INC CL A 07/15/24 S	378.0000	25.0200	3	9,455	9,143	312
7980512	ISSUE: 74967X103 - RH 07/15/24 S	22.0000	276.2100	0	6,076	6,137	-60
7980512	ISSUE: 749685103 - RPM INTERNATIONAL INC 07/15/24 S	219.0000	111.0400	2	24,316	24,190	125
7980515	ISSUE: 750102105 - RACKSPACE TECHNOLOGY INC 07/15/24 S	1,635.0000	2.4500	12	3,994	3,270	724
7980515	ISSUE: 750236101 - RADIAN GROUP INC 07/15/24 S	3,721.0000	33.4700	30	124,512	106,514	17,998
7980515	ISSUE: 75025X100 - RADIANT LOGISTICS INC 07/15/24 S	873.0000	5.9400	6	5,179	5,797	-617
7980515	ISSUE: 75282U104 - RANGER ENERGY SERVICES INC CL A 07/15/24 S	407.0000	10.9300	3	4,446	4,173	272
7980515	ISSUE: 75321W103 - RANPAK HOLDINGS CORP CL A 07/15/24 S	1,051.0000	7.3200	8	7,686	6,137	1,549
7980515	ISSUE: 75382E109 - RAPT THERAPEUTICS INC 07/15/24 S	734.0000	3.5700	5	2,615	5,871	-3,256
7980515	ISSUE: 75508B104 - RAYONIER ADVANCED MATERIALS 07/15/24 S	1,566.0000	5.6100	11	8,774	6,439	2,335
7980515	ISSUE: 75524W108 - RE/MAX HOLDINGS INC 07/15/24 S	438.0000	9.2300	3	4,040	5,723	-1,683



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7980515	ISSUE: 75574U101 - READY CAPITAL CORP REIT 07/15/24 S	3,953.0000	8.9700	29	35,430	40,137	-4,707
7980515	ISSUE: 75605Y106 - ANYWHERE REAL ESTATE INC 07/15/24 S	2,401.0000	4.2300	17	10,139	18,420	-8,281
7980515	ISSUE: 75686R202 - RED RIVER BANCSHARES INC 07/15/24 S	116.0000	51.0700	1	5,923	6,358	-435
7980515	ISSUE: 75700L108 - RED ROCK RESORTS INC CL A 07/15/24 S	656.0000	59.7800	6	39,210	35,324	3,886
7980515	ISSUE: 75776W103 - REDWIRE CORP 07/15/24 S	401.0000	8.0900	3	3,241	2,878	363
7980515	ISSUE: 758075402 - REDWOOD TR INC REIT 07/15/24 S	3,222.0000	7.1400	23	22,982	23,073	-91
7993508	ISSUE: 75886F107 - REGENERON PHARMACEUTICALS INC 07/15/24 S	45.0000	1,082.1100	2	48,693	41,451	7,242
7980515	ISSUE: 75901B107 - REGENXBIO INC 07/15/24 S	1,126.0000	12.8700	8	14,483	19,198	-4,715
7980515	ISSUE: 75902K106 - REGIONAL MANAGEM 07/15/24 S	174.0000	27.5400	1	4,791	4,393	398
7980515	ISSUE: 75915K309 - REGULUS THERAPEUTICS INC 07/15/24 S	1,154.0000	1.7400	8	2,000	2,068	-68
7980515	ISSUE: 759419104 - REKOR SYSTEMS INC 07/15/24 S	189.0000	1.9500	1	367	294	73
7980515	ISSUE: 75943R102 - RELAY THERAPEUTICS INC 07/15/24 S	2,433.0000	8.2700	18	20,103	25,441	-5,338
7980515	ISSUE: 75970E107 - RENASANT CORP 07/15/24 S	1,353.0000	33.5400	11	45,369	45,397	-28
7980512	ISSUE: 759916109 - REPLIGEN CORPORATION 07/15/24 S	61.0000	122.6000	1	7,478	10,950	-3,472
7980515	ISSUE: 760281204 - REPUBLIC BANCORP INC CL A 07/15/24 S	203.0000	58.4800	2	11,870	11,191	679
7980515	ISSUE: 76029L100 - REPAY HOLDINGS CORP CL A 07/15/24 S	2,214.0000	9.5900	16	21,216	19,330	1,886
7980515	ISSUE: 76029N106 - REPLIMUNE GROUP INC 07/15/24 S	1,231.0000	10.8100	9	13,298	10,404	2,894
7980512	ISSUE: 761152107 - RESMED INC 07/15/24 S	304.0000	205.3100	4	62,410	52,421	9,989
7980515	ISSUE: 76118Y104 - RESIDEO TECHNOLOGIES INC 07/15/24 S	3,618.0000	20.7000	27	74,865	68,432	6,434
7980515	ISSUE: 76119X105 - RESERVOIR MEDIA INC 07/15/24 S	443.0000	7.8100	3	3,457	3,159	298
7980515	ISSUE: 76122Q105 - RESOURCES CONNECTION INC 07/15/24 S	792.0000	10.3100	6	8,160	11,037	-2,878
7980515	ISSUE: 76131N101 - RETAIL OPPORTUNITY INVESTMENTS REIT 07/15/24 S	3,032.0000	13.1600	22	39,879	42,153	-2,274
7980515	ISSUE: 76155X100 - REVOLUTION MEDICINES INC 07/15/24 S	1,305.0000	46.0000	11	60,019	42,258	17,761



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	ISSUE: 761624105 - REX AMERICAN RESOURCES CORP						
7980515	07/15/24 S	296.0000	47.0800	2	13,933	13,937	-4
	ISSUE: 762544104 - RIBBON COMMUNICATIONS INC						
7980515	07/15/24 S	2,216.0000	3.8400	16	8,494	6,481	2,012
	ISSUE: 763165107 - RICHARDSON ELECTRONICS LTD						
7980515	07/15/24 S	300.0000	12.3400	2	3,700	3,992	-292
	ISSUE: 76655K103 - RIGETTI COMPUTING INC						
7980515	07/15/24 S	3,461.0000	1.1900	24	4,094	3,728	367
	ISSUE: 766559702 - RIGEL PHARMACEUTICALS INC						
7980515	07/15/24 S	90.0000	10.5900	1	952	861	92
	ISSUE: 76665T102 - RILEY EXPLORATION PERMIAN INC						
7980515	07/15/24 S	236.0000	30.6700	2	7,236	6,683	553
	ISSUE: 76674Q107 - RIMINI STREET INC						
7980515	07/15/24 S	1,116.0000	3.0700	8	3,418	3,434	-16
	ISSUE: 76680R206 - RINGCENTRAL INC						
7980512	07/15/24 S	628.0000	31.3500	5	19,683	20,707	-1,024
	ISSUE: 76680V108 - RING ENERGY INC						
7980515	07/15/24 S	3,626.0000	1.9600	26	7,081	5,488	1,593
	ISSUE: 767292105 - RIOT PLATFORMS INC						
7980515	07/15/24 S	5,757.0000	11.4800	42	66,048	61,338	4,710
	ISSUE: 771049103 - ROBLOX CORP CL A						
7980512	07/15/24 S	3,904.0000	41.1100	32	160,462	169,504	-9,043
	ISSUE: 773903109 - ROCKWELL AUTOMATION INC						
7980512	07/15/24 S	80.0000	285.2000	1	22,815	24,795	-1,981
	ISSUE: 774515100 - ROCKY BRANDS INC						
7980515	07/15/24 S	113.0000	34.1500	1	3,858	3,410	448
	ISSUE: 775133101 - ROGERS CORP						
7980515	07/15/24 S	466.0000	128.2200	5	59,746	57,422	2,324
	ISSUE: 77543R102 - ROKU INC						
7980512	07/15/24 S	145.0000	62.4400	1	9,053	11,823	-2,771
	ISSUE: 775711104 - ROLLINS INC						
7980512	07/15/24 S	2,135.0000	48.3200	18	103,145	96,107	7,038
	ISSUE: 778296103 - ROSS STORES INC						
7980512	07/15/24 S	581.0000	148.0800	6	86,028	80,430	5,598
	ISSUE: 781386305 - RUMBLEON INC CL B						
7980515	07/15/24 S	393.0000	4.3800	3	1,719	1,614	104
	ISSUE: 781846209 - RUSH ENTERPRISES INC						
7980515	07/15/24 S	1,496.0000	46.6700	12	69,806	74,677	-4,871
	ISSUE: 781846308 - RUSH ENTERPRISES INC CL B						
7980515	07/15/24 S	217.0000	43.4700	2	9,431	11,296	-1,865
	ISSUE: 78351F107 - RYAN SPECIALTY HOLDINGS INC CL A						
7980512	07/15/24 S	782.0000	58.0000	7	45,349	36,603	8,746
	ISSUE: 783754104 - RYERSON HOLDING CORP						
7980515	07/15/24 S	711.0000	21.8300	5	15,516	23,511	-7,995
	ISSUE: 783859101 - S & T BANCORP INC						
7980515	07/15/24 S	933.0000	36.6500	7	34,187	30,941	3,246



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 78397Q109 - SES AI CORP CL A						
7980515	07/15/24 S	2,922.0000	1.3000	21	3,778	5,139	-1,361
	ISSUE: 78413P101 - SEACOR MARINE HOLDINGS INC						
7980515	07/15/24 S	597.0000	14.5600	4	8,688	7,536	1,152
	ISSUE: 784305104 - SJW GROUP						
7980515	07/15/24 S	792.0000	57.3600	7	45,422	50,861	-5,439
	ISSUE: 78435P105 - SEZZLE INC						
7980515	07/15/24 S	6.0000	85.6500	0	514	529	-16
	ISSUE: 78440X887 - SL GREEN REALTY CORP REIT						
7980515	07/15/24 S	1,641.0000	63.4900	14	104,173	76,157	28,015
	ISSUE: 78454L100 - SM ENERGY COMPANY						
7980515	07/15/24 S	2,347.0000	46.1500	19	108,295	91,770	16,525
	ISSUE: 784730103 - SSR MINING INC						
7980515	07/15/24 S	4,964.0000	5.2600	35	26,075	22,422	3,653
	ISSUE: 78501P203 - SWK HOLDINGS CORP						
7980515	07/15/24 S	85.0000	17.1800	1	1,460	1,490	-30
	ISSUE: 78573L106 - SABRA HEALTH REIT						
7980515	07/15/24 S	5,718.0000	16.0800	43	91,903	81,981	9,922
	ISSUE: 78573M104 - SABRE CORP						
7980515	07/15/24 S	7,260.0000	3.1300	51	22,672	29,356	-6,684
	ISSUE: 78646V107 - SAFEHOLD INC REIT						
7980515	07/15/24 S	1,267.0000	21.5400	10	27,282	28,894	-1,612
	ISSUE: 78648T100 - SAFETY INSURANCE GROUP INC						
7980515	07/15/24 S	359.0000	80.8800	3	29,033	27,259	1,773
	ISSUE: 78667J108 - SAGE THERAPEUTICS INC						
7980515	07/15/24 S	1,318.0000	11.8000	10	15,543	15,241	302
	ISSUE: 78709Y105 - SAIA INC						
7980512	07/15/24 S	118.0000	480.6400	2	56,713	55,254	1,459
	ISSUE: 79466L302 - SALESFORCE INC						
7993508	07/15/24 S	4,160.0000	252.8600	58	1,051,839	1,091,339	-39,499
	ISSUE: 79546E104 - SALLY BEAUTY CO INC						
7980515	07/15/24 S	2,555.0000	10.7200	19	27,371	27,809	-438
	ISSUE: 80007P869 - SANDRIDGE ENERGY INC						
7980515	07/15/24 S	787.0000	13.4000	6	10,540	10,705	-165
	ISSUE: 800363103 - SANDY SPRING BANCORP INC						
7980515	07/15/24 S	1,075.0000	27.7100	8	29,780	28,859	921
	ISSUE: 801056102 - SANMINA CORPORATION						
7980515	07/15/24 S	1,354.0000	71.5200	12	96,826	72,094	24,732
	ISSUE: 803607100 - SAREPTA THERAPEUTICS INC						
7980512	07/15/24 S	692.0000	152.6700	8	105,640	75,375	30,265
	ISSUE: 804395101 - SAUL CENTERS INC REIT						
7980515	07/15/24 S	26.0000	38.3700	0	997	1,021	-24
	ISSUE: 805111101 - SAVARA INC						
7980515	07/15/24 S	469.0000	4.9500	3	2,318	2,210	108
	ISSUE: 806037107 - SCANSOURCE INC						
7980515	07/15/24 S	612.0000	45.9400	5	28,110	24,412	3,698



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 806882106 - RADIUS RECYCLING, INC 07/15/24 S	645.0000	16.8300	5	10,851	18,413	-7,562
7980515	ISSUE: 80706P103 - SCHOLAR ROCK HOLDING CORP 07/15/24 S	167.0000	9.2100	1	1,537	3,088	-1,551
7980515	ISSUE: 807066105 - SCHOLASTIC CORP 07/15/24 S	575.0000	37.5700	5	21,598	21,678	-79
7993508	ISSUE: 808513105 - CHARLES SCHWAB CORP 07/15/24 S	768.0000	75.0700	7	57,647	56,599	1,047
7980515	ISSUE: 808541106 - MATIV HOLDINGS INC 07/15/24 S	1,322.0000	15.9400	10	21,063	20,392	670
7980512	ISSUE: 80874P109 - LIGHT & WONDER INC 07/15/24 S	689.0000	106.9100	7	73,654	72,267	1,387
7980515	ISSUE: 811054402 - EW SCRIPPS COMPANY CL A 07/15/24 S	1,483.0000	3.2900	11	4,869	8,290	-3,422
7980515	ISSUE: 811707801 - SEACOAST BANKING CORP FLORIDA 07/15/24 S	2,067.0000	26.4500	16	54,656	58,252	-3,596
7980512	ISSUE: 81211K100 - SEALED AIR CORP NEW 07/15/24 S	60.0000	35.5900	0	2,135	2,192	-57
7980515	ISSUE: 81282V100 - UNITED PARKS & RESORTS INC 07/15/24 S	52.0000	58.8500	0	3,060	2,762	298
7980515	ISSUE: 81617J301 - SELECT WATER SOLUTIONS INC CL A 07/15/24 S	2,231.0000	10.8300	16	24,145	17,893	6,252
7980515	ISSUE: 81619Q105 - SELECT MEDICAL HLDGS CORP 07/15/24 S	826.0000	37.6200	7	31,067	28,965	2,102
7980515	ISSUE: 816300107 - SELECTIVE INS GROUP INC 07/15/24 S	222.0000	98.0700	2	21,769	20,832	938
7980515	ISSUE: 816307300 - SELECTQUOTE INC 07/15/24 S	3,274.0000	3.5500	23	11,599	4,618	6,982
7980515	ISSUE: 81663L200 - GENEDX HOLDINGS CORP CL A 07/15/24 S	260.0000	34.5000	2	8,968	6,798	2,170
7980515	ISSUE: 817070501 - SENECA FOODS CORP CL-A 07/15/24 S	118.0000	59.4800	1	7,018	6,188	830
7980515	ISSUE: 81725T100 - SENSIENT TECHNOLOGIES CORP 07/15/24 S	54.0000	79.3100	0	4,282	4,007	276
7980512	ISSUE: 81730H109 - SENTINELONE INC CL A 07/15/24 S	282.0000	21.7200	2	6,123	7,224	-1,101
7980515	ISSUE: 81761L102 - SERVICE PROPERTIES TRUST REIT 07/15/24 S	4,036.0000	5.6800	29	22,896	33,747	-10,851
7993508	ISSUE: 81762P102 - SERVICENOW INC 07/15/24 S	1,074.0000	767.8500	30	824,640	763,651	60,989
7980515	ISSUE: 81768T108 - SERVISFIRST BANCSHARES INC 07/15/24 S	890.0000	70.8800	8	63,075	58,930	4,145
7980515	ISSUE: 81784E101 - SEVEN HILLS REALTY TRUST REIT 07/15/24 S	312.0000	13.6200	2	4,247	3,958	289
7980515	ISSUE: 82024L103 - SHATTUCK LABS INC 07/15/24 S	316.0000	4.5900	2	1,448	1,222	226



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	ISSUE: 82312B106 - SHENANDOAH TELECOMMUNICATION						
7980515	07/15/24 S	1,192.0000	18.4200	9	21,948	25,542	-3,594
	ISSUE: 824348106 - SHERWIN WILLIAMS CO						
7993508	07/15/24 S	1,118.0000	318.4700	18	356,032	345,783	10,249
	ISSUE: 82452J109 - SHIFT4 PAYMENTS INC						
7980512	07/15/24 S	459.0000	71.9900	4	33,039	33,974	-935
	ISSUE: 824889109 - SHOE CARNIVAL INC						
7980515	07/15/24 S	437.0000	39.2900	4	17,166	13,577	3,589
	ISSUE: 825107105 - SHORE BANCSHARES INC						
7980515	07/15/24 S	652.0000	12.7100	5	8,282	9,291	-1,009
	ISSUE: 82536T107 - SOUNDTHINKING, INC.						
7980515	07/15/24 S	25.0000	12.6900	0	317	305	12
	ISSUE: 825690100 - SHUTTERSTOCK INC						
7980515	07/15/24 S	130.0000	40.4700	1	5,260	5,032	228
	ISSUE: 825698103 - SHYFT GROUP INC						
7980515	07/15/24 S	777.0000	10.9000	6	8,464	9,221	-757
	ISSUE: 825704109 - SI-BONE INC						
7980515	07/15/24 S	189.0000	15.5800	1	2,943	2,445	498
	ISSUE: 82620P102 - SIERRA BANCORP						
7980515	07/15/24 S	321.0000	25.3100	2	8,122	7,238	884
	ISSUE: 826917106 - SIGA TECHNOLOGIES INC						
7980515	07/15/24 S	299.0000	9.1300	2	2,728	2,272	456
	ISSUE: 828359109 - SILVERCREST ASSET MANAGEMENT CL A						
7980515	07/15/24 S	233.0000	16.8200	2	3,917	3,634	283
	ISSUE: 82836G102 - SILVERBOW RESOURCES INC						
7980515	07/15/24 S	474.0000	39.0200	4	18,492	14,015	4,477
	ISSUE: 828730200 - SIMMONS 1ST NATL CORP CL A						
7980515	07/15/24 S	3,054.0000	19.6500	23	59,988	60,151	-163
	ISSUE: 828806109 - SIMON PROPERTY GROUP INC REIT						
7980512	07/15/24 S	633.0000	150.0600	7	94,981	92,114	2,867
	ISSUE: 829073105 - SIMPSON MANUFACTURING CO INC						
7980512	07/15/24 S	31.0000	182.4500	0	5,656	5,225	431
	ISSUE: 82981J109 - SITE CENTERS CORP REIT						
7980515	07/15/24 S	4,708.0000	15.0400	35	70,773	64,387	6,387
	ISSUE: 82982L103 - SITEONE LANDSCAPE SUPPLY INC						
7980512	07/15/24 S	126.0000	133.9100	1	16,871	19,013	-2,141
	ISSUE: 82983N108 - SITIO ROYALTIES CORP CL A						
7980515	07/15/24 S	2,022.0000	25.1700	16	50,878	47,638	3,240
	ISSUE: 83001C108 - SIX FLAGS ENTERTAINMENT CORP						
7980515	07/15/24 S	266.0000	52.6800	2	14,011	14,676	-665
	ISSUE: 830566105 - SKECHERS USA INC -CL A						
7980512	07/15/24 S	89.0000	66.0900	1	5,881	5,744	138
	ISSUE: 830830105 - SKYLINE CHAMPION CORP						
7980515	07/15/24 S	696.0000	74.9600	6	52,166	51,105	1,061
	ISSUE: 83086J200 - SKYE BIOSCIENCE INC						
7980515	07/15/24 S	359.0000	6.3000	3	2,259	2,878	-619



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 830879102 - SKYWEST INC						
7980515	07/15/24 S	980.0000	84.3900	9	82,693	52,934	29,759
	ISSUE: 830940102 - SKYWARD SPECIALTY INSURANCE GROUP						
7980515	07/15/24 S	694.0000	37.8000	6	26,228	24,186	2,042
	ISSUE: 83125X103 - SLEEP NUMBER CORP						
7980515	07/15/24 S	528.0000	8.6300	4	4,553	6,257	-1,704
	ISSUE: 831754106 - SMITH & WESSON BRANDS INC						
7980515	07/15/24 S	1,023.0000	15.6150	8	15,967	13,872	2,095
	ISSUE: 83190L208 - SMARTFINANCIAL INC						
7980515	07/15/24 S	389.0000	25.8900	3	10,068	9,501	567
	ISSUE: 83193G107 - SMARTRENT INC CL A						
7980515	07/15/24 S	4,727.0000	2.4400	33	11,500	14,633	-3,132
	ISSUE: 83200N103 - SMARTSHEET INC CL A						
7980512	07/15/24 S	968.0000	44.4500	8	43,020	45,468	-2,448
	ISSUE: 833445109 - SNOWFLAKE INC CL A						
7993508	07/15/24 S	1,626.0000	133.7200	17	217,411	318,754	-101,343
	ISSUE: 83406F102 - SOFI TECHNOLOGIES INC						
7980512	07/15/24 S	1,244.0000	7.3300	9	9,110	8,232	878
	ISSUE: 83417Q204 - SOLARWINDS CORP						
7980515	07/15/24 S	1,331.0000	11.7900	10	15,683	16,546	-863
	ISSUE: 83418M103 - SOLARIS OILFIELD INFRASTRUCTURE CL A						
7980515	07/15/24 S	615.0000	12.1200	5	7,449	4,895	2,554
	ISSUE: 83419H103 - SOLARMAX TECHNOLOGY INC						
7980515	07/15/24 S	71.0000	3.6500	1	259	234	25
	ISSUE: 834212102 - SOLIDION TECHNOLOGY INC						
7980515	07/15/24 S	47.0000	0.4400	0	20	26	-6
	ISSUE: 83422E204 - SOLID BIOSCIENCES INC						
7980515	07/15/24 S	499.0000	8.5600	4	4,268	2,833	1,435
	ISSUE: 83422N105 - SOLID POWER INC CL A						
7980515	07/15/24 S	3,815.0000	2.1600	27	8,213	5,607	2,606
	ISSUE: 83425V104 - SOLO BRANDS INC CL A						
7980515	07/15/24 S	399.0000	2.3200	3	923	1,516	-593
	ISSUE: 83545G102 - SONIC AUTOMOTIVE INC CL A						
7980515	07/15/24 S	254.0000	56.4800	2	14,344	14,131	212
	ISSUE: 83570H108 - SONOS INC						
7980515	07/15/24 S	307.0000	14.0000	2	4,296	4,533	-238
	ISSUE: 83946P107 - SOUTH PLAINS FINANCIAL INC						
7980515	07/15/24 S	288.0000	29.8200	2	8,586	8,321	264
	ISSUE: 840441109 - SOUTHSTATE CORP						
7980515	07/15/24 S	1,870.0000	86.4900	18	161,719	156,990	4,729
	ISSUE: 84252A106 - SOUTHERN CALIFORNIA BANCORP						
7980515	07/15/24 S	294.0000	14.2500	2	4,187	3,962	225
	ISSUE: 84265V105 - SOUTHERN COPPER CORP						
7993508	07/15/24 S	451.0000	112.5800	5	50,769	38,766	12,003
	ISSUE: 842873101 - SOUTHERN FIRST BANCSHARES INC						
7980515	07/15/24 S	187.0000	32.0300	1	5,988	6,938	-950



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 843380106 - SOUTHERN MISSOURI BANCORP INC 07/15/24 S	232.0000	47.5900	2	11,039	12,335	-1,296
7980515	ISSUE: 843878307 - SOUTHERN STATES BANCSHARES INC 07/15/24 S	204.0000	29.1900	2	5,953	5,937	16
7980515	ISSUE: 84445C100 - SOUTHLAND HOLDINGS INC 07/15/24 S	246.0000	4.2600	2	1,046	1,188	-142
7980515	ISSUE: 84470P109 - SOUTHSIDE BANCSHARES INC 07/15/24 S	700.0000	29.7100	5	20,792	21,708	-916
7980515	ISSUE: 844895102 - SOUTHWEST GAS HLDGS INC 07/15/24 S	1,503.0000	72.4900	14	108,939	95,826	13,113
7980515	ISSUE: 847215100 - SPARTANNASH CO 07/15/24 S	839.0000	18.7700	6	15,742	19,063	-3,321
7980515	ISSUE: 84857L101 - SPIRE INC 07/15/24 S	1,339.0000	62.4400	12	83,595	83,006	590
7980512	ISSUE: 848574109 - SPIRIT AEROSYSTEMS HLDGS INC 07/15/24 S	111.0000	34.6900	1	3,850	3,569	280
7980515	ISSUE: 848577102 - SPIRIT AIRLINES INC 07/15/24 S	2,685.0000	3.0700	19	8,224	41,890	-33,666
7980515	ISSUE: 84863T106 - SPOK HOLDINGS INC 07/15/24 S	447.0000	16.0100	3	7,153	6,886	267
7980512	ISSUE: 852234103 - BLOCK INC CL A 07/15/24 S	1,791.0000	72.0600	16	129,043	131,921	-2,878
7980515	ISSUE: 85256A109 - STAGWELL INC 07/15/24 S	1,830.0000	7.1400	13	13,053	11,867	1,186
7980515	ISSUE: 853666105 - STANDARD MTR PRODS INC 07/15/24 S	529.0000	29.9300	4	15,829	20,419	-4,590
7980515	ISSUE: 854231107 - STANDEX INTL CORP 07/15/24 S	67.0000	180.4600	1	12,090	10,708	1,382
7980515	ISSUE: 85512G106 - STAR HOLDINGS 07/15/24 S	312.0000	12.8000	2	3,991	4,674	-682
7993508	ISSUE: 855244109 - STARBUCKS CORP 07/15/24 S	4,600.0000	72.7500	42	334,608	440,407	-105,798
7980515	ISSUE: 858155203 - STEELCASE INC 07/15/24 S	2,265.0000	13.5300	17	30,629	30,544	85
7980515	ISSUE: 858586100 - STEPAN COMPANY 07/15/24 S	467.0000	88.9400	4	41,531	43,827	-2,297
7980515	ISSUE: 85859N102 - STEM INC 07/15/24 S	3,713.0000	1.4300	26	5,283	13,079	-7,795
7980515	ISSUE: 858927106 - STELLAR BANCORP INC 07/15/24 S	1,202.0000	25.3000	9	30,401	32,729	-2,328
7980515	ISSUE: 85916J409 - STEREOTAXIS INC 07/15/24 S	103.0000	2.0100	1	206	188	18
7980515	ISSUE: 85917T109 - STERLING CHECK CORP 07/15/24 S	324.0000	15.2600	2	4,942	4,510	432
7980515	ISSUE: 85917W102 - STERLING BANCORP INC 07/15/24 S	507.0000	5.6500	4	2,861	2,925	-64



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 860372101 - STEWART INFORMATION SVCS CORP						
7980515	07/15/24 S	662.0000	68.8700	6	45,586	39,068	6,518
	ISSUE: 860897107 - STITCH FIX INC CL A						
7980515	07/15/24 S	2,199.0000	4.8900	16	10,737	8,531	2,206
	ISSUE: 861025104 - STOCK YARDS BANCORP INC						
7980515	07/15/24 S	627.0000	53.8900	5	33,784	31,298	2,485
	ISSUE: 86183P102 - STONERIDGE INC						
7980515	07/15/24 S	667.0000	16.3300	5	10,887	12,365	-1,478
	ISSUE: 861896108 - STONEX GROUP INC						
7980515	07/15/24 S	605.0000	79.3400	6	47,995	44,626	3,369
	ISSUE: 86272C103 - STRATEGIC EDUCATION INC						
7980515	07/15/24 S	551.0000	114.6800	6	63,183	51,219	11,964
	ISSUE: 863167201 - STRATUS PROPERTIES INC						
7980515	07/15/24 S	137.0000	28.9000	1	3,958	3,909	49
	ISSUE: 863667101 - STRYKER CORPORATION						
7993508	07/15/24 S	553.0000	328.5600	9	181,685	170,306	11,378
	ISSUE: 864159108 - STURM RUGER & CO INC						
7980515	07/15/24 S	298.0000	43.5900	2	12,987	12,511	476
	ISSUE: 866082100 - SUMMIT HOTEL PROPERTIES REIT						
7980515	07/15/24 S	2,568.0000	5.9900	18	15,364	17,135	-1,771
	ISSUE: 86614U100 - SUMMIT MATERIALS INC						
7980515	07/15/24 S	2,974.0000	39.1400	24	116,378	114,156	2,222
	ISSUE: 86627T108 - SUMMIT THERAPEUTICS INC						
7980515	07/15/24 S	114.0000	9.4700	1	1,079	890	189
	ISSUE: 866683105 - SUN COUNTRY AIRLINES HOLDINGS						
7980515	07/15/24 S	512.0000	12.4600	4	6,376	7,814	-1,439
	ISSUE: 86722A103 - SUNCOKE ENERGY INC						
7980515	07/15/24 S	2,049.0000	10.5300	15	21,561	21,946	-385
	ISSUE: 86745K104 - SUNNOVA ENERGY INTERNATIONAL INC						
7980515	07/15/24 S	2,656.0000	6.9200	19	18,360	27,334	-8,973
	ISSUE: 867652406 - SUNPOWER CORPORATION						
7980515	07/15/24 S	2,149.0000	2.5000	15	5,357	6,376	-1,019
	ISSUE: 86771W105 - SUNRUN INC						
7980515	07/15/24 S	5,417.0000	15.6600	40	84,790	64,339	20,451
	ISSUE: 867892101 - SUNSTONE HOTEL REIT						
7980515	07/15/24 S	4,975.0000	10.5900	36	52,649	53,391	-742
	ISSUE: 867981102 - SUNRISE REALTY TRUST INC REIT						
7980515	07/15/24 S	138.0000	12.5400	1	1,730	1,367	363
	ISSUE: 86800U104 - SUPER MICRO COMPUTER INC						
7980512	07/15/24 S	383.0000	897.6800	12	343,799	313,805	29,994
	ISSUE: 868358102 - SUPERIOR GROUP OF COS INC						
7980515	07/15/24 S	270.0000	19.6500	2	5,303	5,108	196
	ISSUE: 868459108 - SUPERNUS PHARMACEUTICALS INC						
7980515	07/15/24 S	1,139.0000	28.7300	9	32,715	30,476	2,238
	ISSUE: 86881A100 - SURGERY PARTNERS INC						
7980515	07/15/24 S	1,879.0000	25.7400	14	48,351	45,904	2,447



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 868873100 - SURMODICS INC 07/15/24 S	121.0000	41.9700	1	5,077	5,088	-10
7980515	ISSUE: 869367102 - SUTRO BIOPHARMA INC 07/15/24 S	2,003.0000	4.2200	14	8,438	7,795	643
7980515	ISSUE: 871332102 - SYLVAMO CORP 07/15/24 S	674.0000	68.7200	6	46,311	46,241	70
7980515	ISSUE: 87157D109 - SYNAPTICS INC 07/15/24 S	892.0000	92.3600	9	82,377	100,497	-18,120
7993508	ISSUE: 871607107 - SYNOPSYS INC 07/15/24 S	796.0000	616.0100	19	490,325	411,888	78,436
7980512	ISSUE: 871829107 - SYSCO CORP 07/15/24 S	2,364.0000	71.8000	21	169,714	168,783	931
7993508	ISSUE: 872540109 - TJX COS INC 07/15/24 S	3,504.0000	113.8100	36	398,755	329,076	69,679
7980512	ISSUE: 87256C101 - TKO GROUP HLDGS INC CL A 07/15/24 S	83.0000	106.5400	1	8,842	6,783	2,059
7980515	ISSUE: 87265H109 - TRI POINTE HOMES INC 07/15/24 S	1,625.0000	41.9500	13	68,155	57,579	10,577
7980512	ISSUE: 872657101 - TPG INC CL A 07/15/24 S	159.0000	46.2000	1	7,344	6,830	514
7980515	ISSUE: 87266J104 - TPI COMPOSITES INC 07/15/24 S	1,128.0000	4.2800	8	4,820	4,509	311
7980515	ISSUE: 87266M107 - TPG RE FINANCE TRUST INC REIT 07/15/24 S	1,404.0000	9.3400	10	13,103	9,126	3,977
7980515	ISSUE: 87305R109 - TTM TECHNOLOGIES INC 07/15/24 S	2,470.0000	21.1600	19	52,246	39,224	13,022
7980515	ISSUE: 87357P100 - TACTILE SYSTEMS TECHNOLOGY INC 07/15/24 S	578.0000	12.4400	4	7,186	6,905	281
7980515	ISSUE: 87484T108 - TALOS ENERGY INC 07/15/24 S	3,619.0000	11.9700	27	43,293	50,133	-6,840
7980515	ISSUE: 875465106 - TANGER INC REIT 07/15/24 S	1,584.0000	27.6700	12	43,817	43,849	-32
7980512	ISSUE: 87612G101 - TARGA RESOURCES 07/15/24 S	1,687.0000	134.3400	18	226,613	159,964	66,650
7980515	ISSUE: 87724P106 - TAYLOR MORRISON HOME CORP 07/15/24 S	2,548.0000	61.4400	22	156,527	136,272	20,255
7980515	ISSUE: 87901J105 - TEGNA INC 07/15/24 S	4,334.0000	15.4700	32	67,015	66,118	897
7980515	ISSUE: 879080109 - TEJON RANCH CO 07/15/24 S	512.0000	18.3300	4	9,381	8,802	580
7980515	ISSUE: 87918A105 - TELADOC HEALTH INC 07/15/24 S	3,516.0000	9.2600	26	32,533	34,411	-1,878
7980515	ISSUE: 879433829 - TELEPHONE AND DATA SYSTEMS INC 07/15/24 S	2,414.0000	21.3100	18	51,424	44,516	6,908
7980515	ISSUE: 87969B101 - TELOS CORP 07/15/24 S	1,376.0000	4.1900	10	5,756	5,541	214



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	ISSUE: 87975F104 - TELOMIR PHARMACEUTICALS INC						
7980515	07/15/24 S	52.0000	4.1400	0	215	250	-36
	ISSUE: 87990A106 - TENAYA THERAPEUTICS INC						
7980515	07/15/24 S	977.0000	3.5200	7	3,432	3,165	267
	ISSUE: 88023U101 - TEMPUR SEALY INTERNATIONAL INC						
7980512	07/15/24 S	1,281.0000	49.7000	11	63,655	61,422	2,233
	ISSUE: 88025U109 - 10X GENOMICS INC CL A						
7980512	07/15/24 S	533.0000	17.3200	4	9,228	29,265	-20,038
	ISSUE: 880345103 - TENNANT CO						
7980515	07/15/24 S	258.0000	103.9700	3	26,822	24,473	2,349
	ISSUE: 88076W103 - TERADATA CORP						
7980512	07/15/24 S	741.0000	33.9900	6	25,181	30,964	-5,783
	ISSUE: 880770102 - TERADYNE INC						
7980512	07/15/24 S	1,065.0000	159.4900	12	169,845	126,256	43,589
	ISSUE: 880779103 - TEREX CORP						
7980515	07/15/24 S	1,645.0000	55.6900	14	91,596	91,917	-321
	ISSUE: 88080T104 - TERA WULF INC						
7980515	07/15/24 S	372.0000	6.0000	3	2,229	878	1,351
	ISSUE: 880881107 - TERNS PHARMACEUTICALS INC						
7980515	07/15/24 S	1,334.0000	9.9900	10	13,317	8,976	4,341
	ISSUE: 88105P103 - TERRAN ORBITAL CORP						
7980515	07/15/24 S	3,524.0000	0.8433	25	2,947	3,510	-563
	ISSUE: 88146M101 - TERRENO REALTY CORP REIT						
7980515	07/15/24 S	2,345.0000	66.5500	21	156,039	146,155	9,884
	ISSUE: 88160R101 - TESLA INC						
7993508	07/15/24 S	14,543.0000	252.6400	204	3,673,940	3,555,269	118,671
	ISSUE: 88162G103 - TETRA TECH INC						
7980512	07/15/24 S	88.0000	203.8200	1	17,935	15,661	2,274
	ISSUE: 88165K101 - TEVOGEN BIO HOLDINGS INC						
7980515	07/15/24 S	232.0000	0.7099	2	163	169	-6
	ISSUE: 88224Q107 - TEXAS CAPITAL BANCSHARES						
7980515	07/15/24 S	1,148.0000	67.2400	10	77,181	73,907	3,275
	ISSUE: 882508104 - TEXAS INSTRUMENTS INC						
7993508	07/15/24 S	567.0000	201.7600	7	114,391	96,481	17,909
	ISSUE: 88262P102 - TEXAS PACIFIC LAND CORP						
7980512	07/15/24 S	144.0000	822.7700	4	118,475	81,575	36,900
	ISSUE: 882681109 - TEXAS ROADHOUSE INC CL A						
7980512	07/15/24 S	509.0000	169.7000	6	86,371	67,108	19,264
	ISSUE: 88337F105 - THE ODP CORP						
7980515	07/15/24 S	872.0000	40.1100	7	34,969	47,139	-12,170
	ISSUE: 88339J105 - THE TRADE DESK INC CL A						
7980512	07/15/24 S	3,407.0000	100.0900	33	340,973	262,234	78,739
	ISSUE: 88339P101 - REALREAL INC						
7980515	07/15/24 S	716.0000	3.5000	5	2,501	2,289	212
	ISSUE: 88362T103 - THERMON GROUP HOLDINGS INC						
7980515	07/15/24 S	732.0000	31.8700	6	23,323	23,738	-414



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	ISSUE: 88422P109 - THIRD COAST BANCSHARES INC						
7980515	07/15/24 S	277.0000	22.8500	2	6,327	5,504	823
	ISSUE: 88427A107 - THIRD HARMONIC BIO INC						
7980515	07/15/24 S	486.0000	12.9500	4	6,290	5,389	901
	ISSUE: 88546E105 - THOUGHTWORKS HOLDING INC						
7980515	07/15/24 S	2,447.0000	2.7900	17	6,810	6,967	-157
	ISSUE: 88554D205 - 3-D SYSTEMS CORP						
7980515	07/15/24 S	3,117.0000	3.9000	22	12,134	19,069	-6,934
	ISSUE: 88556E102 - THREDUP INC CL A						
7980515	07/15/24 S	1,624.0000	1.8400	11	2,977	3,528	-551
	ISSUE: 88579Y101 - 3M CO						
7993508	07/15/24 S	529.0000	102.7200	5	54,334	54,062	271
	ISSUE: 88677Q109 - TILE SHOP HOLDINGS INC						
7980515	07/15/24 S	457.0000	7.1800	3	3,278	3,364	-86
	ISSUE: 886885102 - TILLY'S INC-CL A						
7980515	07/15/24 S	362.0000	5.8200	3	2,104	2,729	-625
	ISSUE: 887098101 - TIMBERLAND BANCORP INC						
7980515	07/15/24 S	187.0000	27.7700	1	5,192	5,883	-691
	ISSUE: 887399103 - METALLUS INC						
7980515	07/15/24 S	1,047.0000	21.3000	8	22,293	24,412	-2,119
	ISSUE: 88822Q103 - TIPTREE INC CL A						
7980515	07/15/24 S	474.0000	17.6600	4	8,367	8,797	-430
	ISSUE: 88830M102 - TITAN INTERNATIONAL INC						
7980515	07/15/24 S	1,221.0000	7.6400	9	9,320	17,931	-8,611
	ISSUE: 88830R101 - TITAN MACHINERY						
7980515	07/15/24 S	506.0000	16.6200	4	8,406	13,959	-5,553
	ISSUE: 888787108 - TOAST INC CL A						
7980512	07/15/24 S	3,390.0000	25.9200	26	87,843	70,849	16,994
	ISSUE: 890110109 - TOMPKINS FINANCIAL CORPORATION						
7980515	07/15/24 S	312.0000	54.3800	3	16,964	18,792	-1,828
	ISSUE: 89055F103 - TOPBUILD CORP						
7980512	07/15/24 S	20.0000	438.0000	0	8,760	7,525	1,235
	ISSUE: 89157D105 - TOURMALINE BIO INC						
7980515	07/15/24 S	566.0000	15.2100	4	8,605	7,283	1,322
	ISSUE: 89214P109 - TOWNE BANK						
7980515	07/15/24 S	1,720.0000	30.2000	13	51,931	51,000	930
	ISSUE: 892356106 - TRACTOR SUPPLY CO						
7980512	07/15/24 S	829.0000	270.8400	12	224,514	186,911	37,603
	ISSUE: 892672106 - TRADEWEB MARKETS INC CL A						
7980512	07/15/24 S	351.0000	106.6500	4	37,431	33,522	3,908
	ISSUE: 89269P103 - TRAEGER INC						
7980515	07/15/24 S	845.0000	2.4000	6	2,022	2,307	-285
	ISSUE: 893617209 - TRANSCONTINENTAL REALTY INV REIT						
7980515	07/15/24 S	30.0000	29.9500	0	898	1,037	-139
	ISSUE: 893641100 - TRANSDIGM GROUP INC						
7993508	07/15/24 S	56.0000	1,241.9400	2	69,546	71,547	-2,000



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 89400J107 - TRANSUNION						
7980512	07/15/24 S	84.0000	80.9500	1	6,799	6,230	569
	ISSUE: 89422G107 - TRAVERE THERAPEUTICS INC						
7980515	07/15/24 S	1,801.0000	9.8100	13	17,655	14,936	2,719
	ISSUE: 894650100 - TREDEGAR CORPORATION						
7980515	07/15/24 S	651.0000	5.4200	5	3,524	3,505	19
	ISSUE: 89469A104 - TREEHOUSE FOODS						
7980515	07/15/24 S	1,198.0000	37.7900	10	45,263	48,947	-3,685
	ISSUE: 89531P105 - TREX COMPANY INC						
7980512	07/15/24 S	828.0000	81.3200	8	67,325	67,346	-21
	ISSUE: 89532M101 - TREVI THERAPEUTICS INC						
7980515	07/15/24 S	557.0000	2.8500	4	1,584	746	837
	ISSUE: 896095106 - TRICO BANCSHARES CO						
7980515	07/15/24 S	782.0000	42.9800	6	33,604	33,434	170
	ISSUE: 896215209 - TRIMAS CORP						
7980515	07/15/24 S	993.0000	25.9000	8	25,711	25,220	491
	ISSUE: 896522109 - TRINITY INDUSTRIES INC						
7980515	07/15/24 S	164.0000	30.0500	1	4,927	4,370	557
	ISSUE: 89679E300 - TRIUMPH FINANCIAL INC						
7980515	07/15/24 S	46.0000	90.6700	0	4,170	3,688	482
	ISSUE: 896818101 - TRIUMPH GROUP INC						
7980515	07/15/24 S	1,579.0000	16.6400	12	26,263	25,971	292
	ISSUE: 896945201 - TRIPADVISOR INC						
7980512	07/15/24 S	44.0000	18.0100	0	792	784	8
	ISSUE: 89785L107 - TRUECAR INC						
7980515	07/15/24 S	2,078.0000	3.6300	15	7,528	7,190	339
	ISSUE: 89785X101 - TRUEBLUE INC						
7980515	07/15/24 S	750.0000	10.2600	5	7,690	11,224	-3,535
	ISSUE: 898349204 - TRUSTCO BANK CORP NY						
7980515	07/15/24 S	454.0000	31.4800	4	14,288	14,012	276
	ISSUE: 898402102 - TRUSTMARK CORP						
7980515	07/15/24 S	1,489.0000	32.2500	12	48,008	41,684	6,324
	ISSUE: 89854H102 - TTEC HOLDINGS INC						
7980515	07/15/24 S	479.0000	6.9600	3	3,330	2,820	511
	ISSUE: 89854M101 - TSCAN THERAPEUTICS INC						
7980515	07/15/24 S	326.0000	7.1000	2	2,312	1,909	403
	ISSUE: 90041L105 - TURNING POINT BRANDS INC						
7980515	07/15/24 S	60.0000	36.4300	0	2,185	1,926	259
	ISSUE: 900450206 - TURTLE BEACH CORP						
7980515	07/15/24 S	171.0000	15.5000	1	2,649	1,872	777
	ISSUE: 901109108 - TUTOR PERINI CORP						
7980515	07/15/24 S	1,059.0000	24.6500	8	26,096	11,000	15,097
	ISSUE: 90138F102 - TWILIO INC CL A						
7980512	07/15/24 S	263.0000	58.2000	2	15,304	18,372	-3,067
	ISSUE: 901384107 - 2SEVENTY BIO INC						
7980515	07/15/24 S	1,185.0000	4.7700	8	5,644	5,060	584



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 901476101 - TWIN DISC INC 07/15/24 S	274.0000	13.5700	2	3,716	3,230	487
7980515	ISSUE: 90187B804 - TWO HARBORS INVESTMENT CORP REIT 07/15/24 S	2,540.0000	13.8200	19	35,084	35,080	4
7980512	ISSUE: 902252105 - TYLER TECHNOLOGIES INC 07/15/24 S	275.0000	520.9100	6	143,244	121,748	21,496
7980515	ISSUE: 90278Q108 - UFP INDUSTRIES INC 07/15/24 S	647.0000	117.6800	7	76,132	80,941	-4,809
7980515	ISSUE: 902788108 - UMB FINANCIAL CORP 07/15/24 S	1,108.0000	92.3800	11	102,346	92,566	9,780
7980515	ISSUE: 903002103 - UMH PROPERTIES INC REIT 07/15/24 S	1,330.0000	17.1800	10	22,839	20,492	2,348
7980515	ISSUE: 90328M107 - USANA HEALTH SCIENCES INC 07/15/24 S	279.0000	45.2300	2	12,617	12,624	-7
7980515	ISSUE: 90346E103 - US SILICA HOLDINGS INC 07/15/24 S	1,859.0000	15.4400	14	28,689	21,692	6,997
7993508	ISSUE: 90353T100 - UBER TECHNOLOGIES INC 07/15/24 S	10,513.0000	72.2900	95	759,890	654,952	104,938
7980512	ISSUE: 90353W103 - UBIQUITI INC 07/15/24 S	14.0000	166.7600	0	2,334	1,958	376
7980515	ISSUE: 90355N101 - USCB FINANCIAL HOLDINGS INC CL A 07/15/24 S	184.0000	13.7900	1	2,536	2,254	282
7980512	ISSUE: 90364P105 - UIPATH INC CL A 07/15/24 S	2,553.0000	12.4700	19	31,817	54,282	-22,465
7980512	ISSUE: 90384S303 - ULTA BEAUTY INC 07/15/24 S	325.0000	395.1600	6	128,421	157,252	-28,830
7980515	ISSUE: 903899102 - ULTRALIFE CORP 07/15/24 S	217.0000	11.0300	2	2,392	2,306	86
7980512	ISSUE: 90400D108 - ULTRAGENYX PHARMACEUTICAL INC 07/15/24 S	666.0000	44.4600	5	29,605	30,617	-1,012
7980515	ISSUE: 904708104 - UNIFIRST CORP MASS 07/15/24 S	374.0000	174.1100	4	65,113	67,952	-2,840
7993508	ISSUE: 907818108 - UNION PAC CORP 07/15/24 S	1,529.0000	235.9900	21	360,808	370,493	-9,685
7980515	ISSUE: 909214306 - UNISYS CORPORATION 07/15/24 S	1,611.0000	4.6100	11	7,415	9,007	-1,591
7980515	ISSUE: 90984P303 - UNITED COMMUNITY BANK 07/15/24 S	2,962.0000	28.0100	23	82,943	85,361	-2,419
7980515	ISSUE: 909907107 - UNITED BANKSHARES INC W VA 07/15/24 S	3,262.0000	35.3700	26	115,351	121,444	-6,093
7980515	ISSUE: 910340108 - UNITED FIRE GROUP INC 07/15/24 S	513.0000	21.6500	4	11,103	10,373	730
7980515	ISSUE: 91060H108 - UNITED HOMES GROUP INC CL A 07/15/24 S	27.0000	6.4000	0	173	228	-55
7980515	ISSUE: 910710102 - AMERICAN COASTAL INSURANCE CORP 07/15/24 S	335.0000	10.9800	2	3,676	3,169	507



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 911163103 - UNITED NATURAL FOODS INC						
7980515	07/15/24 S	1,437.0000	12.7800	11	18,354	22,983	-4,628
	ISSUE: 911363109 - UNITED RENTALS INC						
7980512	07/15/24 S	127.0000	707.4100	3	89,838	75,812	14,026
	ISSUE: 91324P102 - UNITEDHEALTH GROUP INC						
7993508	07/15/24 S	322.0000	515.3700	7	165,942	169,776	-3,834
	ISSUE: 91325V108 - UNITI GROUP INC REIT						
7980515	07/15/24 S	5,851.0000	3.7600	42	21,958	33,188	-11,230
	ISSUE: 913259107 - UNITIL CORPORATION						
7980515	07/15/24 S	390.0000	54.6800	3	21,322	20,400	921
	ISSUE: 913290102 - UNITY BANCORP INC						
7980515	07/15/24 S	176.0000	31.2900	1	5,506	5,208	298
	ISSUE: 91332U101 - UNITY SOFTWARE INC						
7980512	07/15/24 S	1,009.0000	16.9300	8	17,075	33,797	-16,722
	ISSUE: 913456109 - UNIVERSAL CORP VA						
7980515	07/15/24 S	588.0000	48.7700	5	28,672	38,695	-10,023
	ISSUE: 91347P105 - UNIVERSAL DISPLAY CORP						
7980512	07/15/24 S	180.0000	230.2200	2	41,437	35,255	6,182
	ISSUE: 91359E105 - UNIVERSAL HEALTH REALTY INCOME REIT						
7980515	07/15/24 S	53.0000	40.9700	0	2,171	2,075	96
	ISSUE: 91359V107 - UNIVERSAL INSURANCE HLDGS INC						
7980515	07/15/24 S	477.0000	19.1900	4	9,150	7,682	1,468
	ISSUE: 913837100 - UNIVERSAL STAINLESS & ALLOY						
7980515	07/15/24 S	213.0000	29.5200	2	6,286	5,833	453
	ISSUE: 91388P105 - UNIVERSAL LOGISTICS HOLDINGS INC						
7980515	07/15/24 S	107.0000	42.7700	1	4,576	2,998	1,577
	ISSUE: 915271100 - UNIVEST FINANCIAL CORP						
7980515	07/15/24 S	708.0000	25.1400	5	17,794	15,640	2,154
	ISSUE: 91688R108 - UR-ENERGY INC						
7980515	07/15/24 S	591.0000	1.5000	4	882	832	51
	ISSUE: 91704F104 - URBAN EDGE PROPERTIES REIT						
7980515	07/15/24 S	2,932.0000	19.3400	22	56,683	53,699	2,984
	ISSUE: 917047102 - URBAN OUTFITTERS INC						
7980515	07/15/24 S	1,133.0000	45.7900	9	51,871	41,237	10,634
	ISSUE: 917488108 - UTAH MEDICAL PRODUCTS INC						
7980515	07/15/24 S	83.0000	68.8800	1	5,716	5,746	-29
	ISSUE: 918090101 - UTZ BRANDS INC CL A						
7980515	07/15/24 S	506.0000	15.1500	4	7,662	8,423	-761
	ISSUE: 91823B109 - UWM HOLDINGS CORP CL A						
7980512	07/15/24 S	496.0000	7.8900	4	3,910	3,486	424
	ISSUE: 918284100 - VSE CORP						
7980515	07/15/24 S	281.0000	90.4400	3	25,411	18,428	6,983
	ISSUE: 91851C201 - VAALCO ENERGY INC						
7980515	07/15/24 S	2,299.0000	6.8500	17	15,732	10,568	5,164
	ISSUE: 91854V206 - VACASA INC						
7980515	07/15/24 S	230.0000	4.6100	2	1,059	1,122	-63



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7980512	ISSUE: 91879Q109 - VAIL RESORTS INC 07/15/24 S	243.0000	178.4500	3	43,360	44,561	-1,200
7980515	ISSUE: 918905209 - VALHI INC 07/15/24 S	60.0000	17.6000	0	1,056	911	144
7980515	ISSUE: 919794107 - VALLEY NATL BANCORP 07/15/24 S	10,690.0000	7.5700	77	80,846	113,581	-32,735
7980515	ISSUE: 920437100 - VALUE LINE INC 07/15/24 S	1.0000	43.4000	0	43	49	-5
7980512	ISSUE: 92047W101 - VALVOLINE INC 07/15/24 S	987.0000	45.8500	8	45,246	41,426	3,820
7980515	ISSUE: 921659108 - VANDA PHARMACEUTICALS 07/15/24 S	1,394.0000	6.0200	10	8,382	6,062	2,320
7980515	ISSUE: 92214X106 - VAREX IMAGING CORP 07/15/24 S	949.0000	14.4500	7	13,706	19,134	-5,428
7980515	ISSUE: 92240M108 - VECTOR GROUP LTD 07/15/24 S	3,057.0000	11.0100	22	33,635	34,176	-541
7980515	ISSUE: 922417100 - VEECO INSTRUMENTS INC 07/15/24 S	212.0000	46.7200	2	9,903	6,617	3,286
7980515	ISSUE: 92242T101 - V2X INC 07/15/24 S	301.0000	50.6200	3	15,234	14,043	1,191
7980512	ISSUE: 922475108 - VEEVA SYSTEMS INC 07/15/24 S	1,127.0000	185.7400	14	209,315	215,249	-5,934
7980515	ISSUE: 92262D101 - VELOCITY FINANCIAL INC 07/15/24 S	220.0000	19.0400	2	4,187	3,797	390
7980515	ISSUE: 92332V107 - VENTYX BIOSCIENCES INC 07/15/24 S	1,487.0000	2.8400	11	4,213	3,445	767
7980515	ISSUE: 92335C106 - VERA BRADLEY INC 07/15/24 S	655.0000	6.5200	5	4,266	4,999	-733
7980515	ISSUE: 92337F107 - VERACYTE INC 07/15/24 S	1,879.0000	22.5900	14	42,432	50,550	-8,118
7980512	ISSUE: 92338C103 - VERALTO CORPORATION 07/15/24 S	849.0000	98.0100	8	83,202	81,060	2,142
7980512	ISSUE: 92343E102 - VERISIGN INC 07/15/24 S	44.0000	176.9000	1	7,783	8,689	-906
7980515	ISSUE: 92343X100 - VERINT SYS INC 07/15/24 S	1,510.0000	32.2800	12	48,731	48,083	648
7980512	ISSUE: 92345Y106 - VERISK ANALYTICS INC 07/15/24 S	1,099.0000	277.5000	16	304,956	268,786	36,170
7980515	ISSUE: 923451108 - VERITEX HOLDINGS INC 07/15/24 S	1,284.0000	23.0100	10	29,535	29,532	3
7993508	ISSUE: 92532F100 - VERTEX PHARMACEUTICALS INC 07/15/24 S	676.0000	490.8500	14	331,801	276,205	55,596
7980515	ISSUE: 92536C103 - VERU INC 07/15/24 S	836.0000	0.9516	6	790	709	80
7980512	ISSUE: 92537N108 - VERTIV HOLDINGS LLC CL A 07/15/24 S	2,769.0000	87.8900	26	243,341	233,623	9,719



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 92539P101 - VERVE THERAPEUTICS INC						
7980515	07/15/24 S	1,738.0000	7.1600	13	12,432	22,362	-9,931
	ISSUE: 92552V100 - VIASAT INC						
7980515	07/15/24 S	2,969.0000	16.3200	22	48,432	37,727	10,705
	ISSUE: 925550105 - VIAVI SOLUTIONS INC						
7980515	07/15/24 S	5,386.0000	7.7200	39	41,541	39,826	1,715
	ISSUE: 925815102 - VICOR CORP						
7980515	07/15/24 S	245.0000	36.0200	2	8,823	8,126	697
	ISSUE: 926400102 - VICTORIA'S SECRET INC						
7980515	07/15/24 S	1,471.0000	18.0500	11	26,541	26,003	538
	ISSUE: 92686J106 - VIKING THERAPEUTICS INC						
7980512	07/15/24 S	804.0000	59.3800	7	47,735	42,626	5,109
	ISSUE: 927107409 - VILLAGE SUPER MKT INC CL A						
7980515	07/15/24 S	213.0000	26.4200	2	5,626	5,588	38
	ISSUE: 92719V100 - VIMEO INC						
7980515	07/15/24 S	3,623.0000	3.6400	26	13,162	14,087	-925
	ISSUE: 92764N102 - VIR BIOTECHNOLOGY INC						
7980515	07/15/24 S	2,191.0000	9.5700	16	20,952	21,573	-621
	ISSUE: 927651109 - VIRCO MFG CORP						
7980515	07/15/24 S	238.0000	16.1700	2	3,847	3,319	527
	ISSUE: 92766K403 - VIRGIN GALACTIC HOLDINGS INC						
7980515	07/15/24 S	425.0000	7.5500	3	3,206	4,620	-1,414
	ISSUE: 92790C104 - VIRIDIAN THERAPEUTICS INC						
7980515	07/15/24 S	407.0000	14.6900	3	5,976	7,120	-1,144
	ISSUE: 927959106 - VIPER ENERGY INC CL A						
7980512	07/15/24 S	203.0000	40.8200	2	8,285	7,620	665
	ISSUE: 928031103 - VIRGINIA NATIONAL BANKSHARES						
7980515	07/15/24 S	114.0000	34.4900	1	3,931	3,488	443
	ISSUE: 92826C839 - VISA INC CL A						
7993508	07/15/24 S	8,244.0000	268.4500	119	2,212,983	2,150,784	62,198
	ISSUE: 92828Q109 - VIRTUS INVESTMENT PARTNERS						
7980515	07/15/24 S	28.0000	231.5400	0	6,483	6,769	-287
	ISSUE: 928298108 - VISHAY INTERTECHNOLOGY INC						
7980515	07/15/24 S	3,130.0000	23.4500	24	73,375	74,436	-1,061
	ISSUE: 92835K103 - VISHAY PRECISION GROUP						
7980515	07/15/24 S	297.0000	32.2300	2	9,570	10,051	-481
	ISSUE: 928377100 - VISTA OUTDOOR INC						
7980515	07/15/24 S	1,434.0000	37.4500	12	53,692	43,186	10,505
	ISSUE: 92840M102 - VISTRA CORP						
7980512	07/15/24 S	2,667.0000	86.1900	25	229,844	198,899	30,945
	ISSUE: 92852X103 - VITESSE ENERGY INC						
7980515	07/15/24 S	612.0000	25.5600	5	15,638	13,500	2,138
	ISSUE: 92915B106 - VOYAGER THERAPEUTICS INC						
7980515	07/15/24 S	1,125.0000	8.9600	8	10,072	8,907	1,165
	ISSUE: 929160109 - VULCAN MATERIALS CO						
7980512	07/15/24 S	261.0000	253.9000	4	66,264	61,100	5,165



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	ISSUE: 929328102 - WSFS FINL CORP						
7980515	07/15/24 S	1,475.0000	50.7400	12	74,829	67,748	7,081
	ISSUE: 929566107 - WABASH NATL CORP						
7980515	07/15/24 S	1,092.0000	22.6700	8	24,747	23,857	890
	ISSUE: 93148P102 - WALKER & DUNLOP						
7980515	07/15/24 S	216.0000	101.4000	2	21,900	23,775	-1,875
	ISSUE: 93627C101 - WARRIOR MET COAL INC						
7980515	07/15/24 S	1,283.0000	72.9300	12	93,558	78,455	15,102
	ISSUE: 938824109 - WAFD INC						
7980515	07/15/24 S	1,634.0000	31.5400	13	51,523	53,053	-1,530
	ISSUE: 939653101 - ELME COMMUNITIES REIT						
7980515	07/15/24 S	2,154.0000	15.9500	16	34,340	31,587	2,753
	ISSUE: 940610108 - WASHINGTON TRUST BANCORP						
7980515	07/15/24 S	414.0000	29.5000	3	12,210	13,221	-1,011
	ISSUE: 94106L109 - WASTE MANAGEMENT INC						
7993508	07/15/24 S	2,098.0000	216.0000	27	453,141	384,767	68,373
	ISSUE: 941848103 - WATERS CORP						
7980512	07/15/24 S	275.0000	302.9300	4	83,302	90,618	-7,317
	ISSUE: 94188P101 - WATERSTONE FINANCIAL INC						
7980515	07/15/24 S	402.0000	13.9700	3	5,613	5,708	-95
	ISSUE: 948849104 - WEIS MARKETS INC						
7980515	07/15/24 S	402.0000	66.2200	4	26,617	25,683	934
	ISSUE: 95058W100 - WENDY'S CO/THE						
7980512	07/15/24 S	648.0000	17.1900	5	11,134	12,597	-1,463
	ISSUE: 95075A107 - WEREWOLF THERAPEUTICS INC						
7980515	07/15/24 S	560.0000	2.8600	4	1,598	1,370	227
	ISSUE: 950755108 - WERNER ENTERPRISES INC						
7980515	07/15/24 S	1,350.0000	36.6500	11	49,467	56,546	-7,079
	ISSUE: 950810101 - WESBANCO INC						
7980515	07/15/24 S	1,408.0000	30.7700	11	43,313	43,791	-478
	ISSUE: 95123P106 - WEST BANCORPORATION INC						
7980515	07/15/24 S	395.0000	19.8800	3	7,850	8,252	-402
	ISSUE: 955306105 - WEST PHARMACEUTICAL SVCS INC						
7980512	07/15/24 S	337.0000	320.1100	5	107,872	118,835	-10,964
	ISSUE: 957090103 - WESTAMERICA BANCORPORATION						
7980515	07/15/24 S	629.0000	53.9200	5	33,910	33,810	100
	ISSUE: 959802109 - WESTERN UNION CO						
7980512	07/15/24 S	455.0000	12.4500	3	5,661	5,457	204
	ISSUE: 96208T104 - WEX INC						
7980512	07/15/24 S	29.0000	185.0400	0	5,366	5,650	-285
	ISSUE: 962149100 - WEYCO GROUP INC						
7980515	07/15/24 S	145.0000	31.3600	1	4,546	4,547	-1
	ISSUE: 966084204 - WHITESTONE REI-B REIT						
7980515	07/15/24 S	1,196.0000	13.8800	9	16,592	14,807	1,785
	ISSUE: 96684W100 - WHOLE EARTH BRANDS INC						
7980515	07/15/24 S	796.0000	4.8700	6	3,871	3,874	-3



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 96758W101 - WIDEPENWEST INC 07/15/24 S	1,190.0000	5.4000	9	6,417	4,820	1,598
7980515	ISSUE: 96812F102 - BRIDGER AEROSPACE GROUP HLDGS INC 07/15/24 S	159.0000	3.4200	1	543	596	-53
7980515	ISSUE: 968223206 - WILEY JOHN & SONS INC CL A 07/15/24 S	420.0000	46.6500	3	19,590	13,442	6,148
7980515	ISSUE: 96924N100 - WILLDAN GROUP INC 07/15/24 S	308.0000	33.5800	2	10,340	6,843	3,497
7980512	ISSUE: 969904101 - WILLIAMS-SONOMA INC 07/15/24 S	575.0000	154.8700	7	89,044	77,035	12,008
7980515	ISSUE: 970646105 - WILLIS LEASE FINANCE CORP 07/15/24 S	75.0000	71.8400	1	5,387	3,900	1,487
7980512	ISSUE: 971378104 - WILLSCOT MOBILE MINI HOLDINGS CL A 07/15/24 S	414.0000	38.8500	3	16,081	17,586	-1,506
7980512	ISSUE: 974155103 - WINGSTOP INC 07/15/24 S	231.0000	386.2000	4	89,208	66,723	22,485
7980515	ISSUE: 974250102 - WINMARK CORP 07/15/24 S	72.0000	397.0100	1	28,583	29,717	-1,134
7980515	ISSUE: 974637100 - WINNEBAGO INDS INC 07/15/24 S	698.0000	57.9500	6	40,443	50,288	-9,845
7993508	ISSUE: 98138H101 - WORKDAY INC-CLASS A 07/15/24 S	1,089.0000	232.4700	15	253,145	295,642	-42,496
7980515	ISSUE: 981419104 - WORLD ACCEPTANCE CORP 07/15/24 S	7.0000	136.5700	0	956	914	42
7980515	ISSUE: 981475106 - WORLD KINECT CORPORATION 07/15/24 S	1,291.0000	26.3500	10	34,008	29,547	4,460
7980515	ISSUE: 981811102 - WORTHINGTON ENTERPRISES INC 07/15/24 S	85.0000	47.6300	1	4,048	4,892	-844
7980515	ISSUE: 982104101 - WORTHINGTON STEEL INC 07/15/24 S	797.0000	35.7500	6	28,486	22,829	5,657
7980512	ISSUE: 98311A105 - WYNDHAM HOTELS & RESORTS INC 07/15/24 S	55.0000	74.5900	1	4,102	4,292	-190
7980512	ISSUE: 983134107 - WYNN RESORTS LTD 07/15/24 S	59.0000	84.6000	1	4,991	5,347	-356
7980512	ISSUE: 983793100 - XPO INC 07/15/24 S	874.0000	113.5500	9	99,234	92,781	6,453
7980515	ISSUE: 98400H102 - XBIOTECH INC 07/15/24 S	452.0000	6.2900	3	2,840	2,326	513
7980515	ISSUE: 98401F105 - XENCOR INC 07/15/24 S	787.0000	19.6800	6	15,482	16,268	-785
7980515	ISSUE: 984017103 - XENIA HOTELS & RESORTS INC REIT 07/15/24 S	2,497.0000	14.4200	18	35,988	34,241	1,748
7980515	ISSUE: 98419J206 - XOMA ROYALTY CORPORATION 07/15/24 S	73.0000	26.9700	1	1,968	1,351	618
7980515	ISSUE: 98421M106 - XEROX HOLDINGS CORP 07/15/24 S	2,847.0000	11.1400	21	31,695	51,195	-19,500



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 98423J101 - XPERI INC						
7980515	07/15/24 S	1,100.0000	8.2800	8	9,100	11,708	-2,608
	ISSUE: 98585X104 - YETI HOLDINGS INC						
7980512	07/15/24 S	194.0000	39.1400	2	7,592	9,974	-2,382
	ISSUE: 987184108 - YORK WATER CO						
7980515	07/15/24 S	305.0000	39.3300	2	11,993	11,315	679
	ISSUE: 988498101 - YUM! BRANDS INC						
7980512	07/15/24 S	827.0000	127.8900	9	105,756	108,136	-2,379
	ISSUE: 98888T107 - ZIMVIE INC						
7980515	07/15/24 S	661.0000	19.1200	5	12,633	11,762	871
	ISSUE: 989207105 - ZEBRA TECHNOLOGIES CORP						
7980512	07/15/24 S	84.0000	327.5000	1	27,509	23,952	3,557
	ISSUE: 98943L107 - ZENTALIS PHARMACEUTICALS INC						
7980515	07/15/24 S	1,398.0000	3.9800	10	5,554	5,728	-174
	ISSUE: 98978V103 - ZOETIS INC						
7993508	07/15/24 S	1,974.0000	177.9800	24	351,309	389,772	-38,463
	ISSUE: 98980G102 - ZSCALER INC						
7980512	07/15/24 S	699.0000	204.4700	9	142,916	150,190	-7,275
	ISSUE: 989817101 - ZUMIEZ INC						
7980515	07/15/24 S	401.0000	21.5800	3	8,651	8,119	531
	ISSUE: 98983L108 - ZURN ELKAY WATER SOLUTIONS CORP						
7980515	07/15/24 S	189.0000	30.7200	1	5,805	5,579	225
	ISSUE: 98985Y108 - ZYMEWORKS INC						
7980515	07/15/24 S	1,367.0000	10.2700	10	14,029	13,932	97
	ISSUE: G17977110 - BURFORD CAPITAL LTD						
7980515	07/16/24 B	47.0000	14.0500	0	-661	661	
	ISSUE: G36738105 - FRESH DEL MONTE PRODUCE INC						
7980515	07/16/24 B	14.0000	22.4000	0	-314	314	
	ISSUE: G4740B105 - ICHOR HOLDINGS LTD						
7980515	07/16/24 B	8.0000	42.3100	0	-339	339	
	ISSUE: G48833118 - WEATHERFORD INTERNATIONAL PLC						
7980512	07/16/24 B	9.0000	134.2600	0	-1,208	1,208	
	ISSUE: G5509L101 - LIVANOVA PLC						
7980515	07/16/24 B	12.0000	53.3700	0	-641	641	
	ISSUE: G6683N103 - NU HLDGS LTD CL A						
7980512	07/16/24 B	196.0000	13.5800	1	-2,663	2,663	
	ISSUE: G9001E128 - LIBERTY LATIN AMERICA LTD CL C						
7980515	07/16/24 B	44.0000	10.1000	0	-445	445	
	ISSUE: N14506104 - ELASTIC NV						
7980512	07/16/24 B	10.0000	118.3800	0	-1,184	1,184	
	ISSUE: N3144W105 - EXPRO GROUP HLDGS NV						
7980515	07/16/24 B	27.0000	24.2400	0	-655	655	
	ISSUE: V7780T103 - ROYAL CARIBBEAN CRUISES LTD						
7980512	07/16/24 B	7.0000	172.0800	0	-1,205	1,205	
	ISSUE: Y7542C130 - SCORPIO TANKERS INC						
7980515	07/16/24 B	12.0000	77.5000	0	-930	930	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 000361105 - AAR CORP						
7980515	07/16/24 B	9.0000	75.1056	0	-676	676	
	ISSUE: 000957100 - ABM INDUSTRIES INC						
7980515	07/16/24 B	15.0000	52.4600	0	-787	787	
	ISSUE: 014491104 - ALEXANDER & BALDWIN INC REIT						
7980515	07/16/24 B	25.0000	17.9952	0	-450	450	
	ISSUE: 016255101 - ALIGN TECHNOLOGY INC						
7980512	07/16/24 B	5.0000	247.5400	0	-1,238	1,238	
	ISSUE: 02043Q107 - ALNYLAM PHARMACEUTICALS INC						
7980512	07/16/24 B	7.0000	249.8300	0	-1,749	1,749	
	ISSUE: 03073E105 - CENCORA INC						
7980512	07/16/24 B	10.0000	225.3800	0	-2,254	2,254	
	ISSUE: 03076C106 - AMERIPRISE FINANCIAL INC						
7980512	07/16/24 B	6.0000	429.0500	0	-2,574	2,574	
	ISSUE: 037598109 - APOGEE ENTERPRISES INC						
7980515	07/16/24 B	5.0000	64.3900	0	-322	322	
	ISSUE: 03784Y200 - APPLE HOSPITALITY REIT INC REIT						
7980515	07/16/24 B	52.0000	14.9200	0	-776	776	
	ISSUE: 03831W108 - APPLOVIN CORP CL A						
7980512	07/16/24 B	16.0000	86.5300	0	-1,385	1,385	
	ISSUE: 039653100 - ARCOSA INC						
7980515	07/16/24 B	10.0000	92.0100	0	-920	920	
	ISSUE: 03990B101 - ARES MANAGEMENT CORP CL A						
7980512	07/16/24 B	11.0000	148.0000	0	-1,628	1,628	
	ISSUE: 042315705 - ARMOUR RESIDENTIAL REIT INC REIT						
7980515	07/16/24 B	16.0000	21.4600	0	-343	343	
	ISSUE: 046224101 - ASTEC INDS INC COM						
7980515	07/16/24 B	9.0000	33.7900	0	-304	304	
	ISSUE: 05350V106 - AVANOS MEDICAL INC						
7980515	07/16/24 B	16.0000	21.7700	0	-348	348	
	ISSUE: 05464C101 - AXON ENTERPRISE INC						
7980512	07/16/24 B	4.0000	319.4300	0	-1,278	1,278	
	ISSUE: 062540109 - BANK OF HAWAII CORP						
7980515	07/16/24 B	10.0000	65.7500	0	-658	658	
	ISSUE: 077454106 - BELDEN INC						
7980515	07/16/24 B	4.0000	98.5800	0	-394	394	
	ISSUE: 09624H208 - BLUELINX HOLDINGS INC						
7980515	07/16/24 B	3.0000	108.7600	0	-326	326	
	ISSUE: 099502106 - BOOZ ALLEN HAMILTON HOLDING CL A						
7980512	07/16/24 B	8.0000	158.1900	0	-1,266	1,266	
	ISSUE: 11133T103 - BROADRIDGE FINL SOLUTIONS INC						
7980512	07/16/24 B	7.0000	209.7400	0	-1,468	1,468	
	ISSUE: 11373M107 - BROOKLINE BANCORP INC						
7980515	07/16/24 B	32.0000	9.8800	0	-316	316	
	ISSUE: 115236101 - BROWN & BROWN INC						
7980512	07/16/24 B	12.0000	93.3100	0	-1,120	1,120	



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7980512	ISSUE: 122017106 - BURLINGTON STORES INC 07/16/24 B	4.0000	254.3900	0	-1,018	1,018	
7980515	ISSUE: 124411109 - BYLINE BANCORP INC 07/16/24 B	12.0000	27.2500	0	-327	327	
7980512	ISSUE: 12514G108 - CDW CORP 07/16/24 B	7.0000	239.8400	0	-1,679	1,679	
7980515	ISSUE: 12621E103 - CNO FINANCIAL GROUP, INC 07/16/24 B	22.0000	30.1200	0	-663	663	
7980515	ISSUE: 12740C103 - CADENCE BANK 07/16/24 B	42.0000	32.0400	0	-1,346	1,346	
7980515	ISSUE: 13057Q305 - CALIFORNIA RESOURCES CORP 07/16/24 B	17.0000	52.8100	0	-898	898	
7980515	ISSUE: 130788102 - CALIFORNIA WTR SVC GROUP 07/16/24 B	12.0000	52.5900	0	-631	631	
7980515	ISSUE: 13765N107 - CANNAE HOLDINGS INC 07/16/24 B	18.0000	19.4200	0	-350	350	
7980512	ISSUE: 14149Y108 - CARDINAL HEALTH INC 07/16/24 B	17.0000	95.4100	0	-1,622	1,622	
7980515	ISSUE: 15202L107 - CENTERSPACE REIT 07/16/24 B	5.0000	69.9700	0	-350	350	
7980515	ISSUE: 156504300 - CENTURY COMMUNITIES INC 07/16/24 B	7.0000	95.5000	0	-669	669	
7980512	ISSUE: 16411R208 - CHENIERE ENERGY INC 07/16/24 B	7.0000	178.6800	0	-1,251	1,251	
7980515	ISSUE: 165303108 - CHESAPEAKE UTILITIES CORP 07/16/24 B	6.0000	116.4000	0	-698	698	
7980512	ISSUE: 171484108 - CHURCHILL DOWNS INC 07/16/24 B	8.0000	144.2200	0	-1,154	1,154	
7980515	ISSUE: 18270D106 - CLAROS MORTGAGE TRUST REIT 07/16/24 B	35.0000	8.8600	0	-310	310	
7980512	ISSUE: 189054109 - CLOROX COMPANY 07/16/24 B	8.0000	135.8600	0	-1,087	1,087	
7980512	ISSUE: 18915M107 - CLOUDFLARE INC CL A 07/16/24 B	18.0000	83.9500	0	-1,511	1,511	
7980515	ISSUE: 192576106 - COHU INC 07/16/24 B	13.0000	35.2700	0	-459	459	
7980512	ISSUE: 19260Q107 - COINBASE GLOBAL INC CL A 07/16/24 B	11.0000	251.4900	0	-2,766	2,766	
7980512	ISSUE: 199908104 - COMFORT SYSTEMS USA INC 07/16/24 B	3.0000	330.0300	0	-990	990	
7980515	ISSUE: 201723103 - COMMERCIAL METALS CO 07/16/24 B	25.0000	58.7500	0	-1,469	1,469	
7980512	ISSUE: 219948106 - CORPAY INC 07/16/24 B	5.0000	293.6100	0	-1,468	1,468	
7980512	ISSUE: 22266T109 - COUPANG INC CL A 07/16/24 B	72.0000	21.3100	1	-1,535	1,535	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 23282W605 - CYTOKINETICS INC 07/16/24 B	24.0000	56.6300	0	-1,359	1,359	
7980512	ISSUE: 237194105 - DARDEN RESTAURANTS INC 07/16/24 B	8.0000	145.3200	0	-1,163	1,163	
7980512	ISSUE: 23804L103 - DATADOG INC CL A 07/16/24 B	18.0000	130.7700	0	-2,354	2,354	
7980512	ISSUE: 243537107 - DECKERS OUTDOOR CORP 07/16/24 B	2.0000	912.8700	0	-1,826	1,826	
7980512	ISSUE: 252131107 - DEXCOM 07/16/24 B	24.0000	116.0600	0	-2,786	2,786	
7980515	ISSUE: 252784301 - DIAMONDROCK HOSPITALITY CO 07/16/24 B	62.0000	8.6695	0	-538	538	
7980515	ISSUE: 253651202 - DIEBOLD NIXDORF INC 07/16/24 B	8.0000	43.8300	0	-351	351	
7980515	ISSUE: 25432X102 - DIME COMMUNITY BANCSHARES INC 07/16/24 B	15.0000	23.8200	0	-357	357	
7980515	ISSUE: 25525P107 - DIVERSIFIED HEALTHCARE TRUST REIT 07/16/24 B	92.0000	3.4000	1	-313	313	
7980512	ISSUE: 256163106 - DOCUSIGN INC 07/16/24 B	20.0000	56.9000	0	-1,138	1,138	
7980512	ISSUE: 26142V105 - DRAFTKINGS INC CL A 07/16/24 B	28.0000	39.8100	0	-1,115	1,115	
7980512	ISSUE: 268150109 - DYNATRACE INC 07/16/24 B	26.0000	44.1000	0	-1,147	1,147	
7980512	ISSUE: 26856L103 - ELF BEAUTY INC 07/16/24 B	6.0000	189.0200	0	-1,134	1,134	
7980515	ISSUE: 27627N105 - EASTERN BANKSHARES INC 07/16/24 B	48.0000	15.9596	0	-766	766	
7980515	ISSUE: 28035Q102 - EDGEWELL PERSONAL CARE CO 07/16/24 B	13.0000	40.3700	0	-525	525	
7980515	ISSUE: 292671708 - ENERGY FUELS INC 07/16/24 B	56.0000	6.2700	0	-352	352	
7980512	ISSUE: 29355A107 - ENPHASE ENERGY INC 07/16/24 B	9.0000	116.1700	0	-1,046	1,046	
7980512	ISSUE: 29362U104 - ENTEGRIS INC 07/16/24 B	10.0000	146.4800	0	-1,465	1,465	
7980512	ISSUE: 29452E101 - EQUITABLE HOLDINGS INC 07/16/24 B	27.0000	43.1900	0	-1,166	1,166	
7980512	ISSUE: 30212P303 - EXPEDIA GROUP INC 07/16/24 B	8.0000	139.7000	0	-1,118	1,118	
7980512	ISSUE: 311900104 - FASTENAL CO 07/16/24 B	30.0000	69.0300	0	-2,071	2,071	
7980515	ISSUE: 319383204 - FIRST BUSEY CORP 07/16/24 B	16.0000	27.1900	0	-435	435	
7980515	ISSUE: 32055Y201 - FIRST INTERSTATE BANCSYSTEM INC 07/16/24 B	21.0000	31.2700	0	-657	657	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 35086T109 - FOUR CORNERS PROPERTY TRUST INC REIT						
7980515	07/16/24 B	25.0000	26.4000	0	-660	660	
	ISSUE: 359694106 - H.B. FULLER CO						
7980515	07/16/24 B	9.0000	86.1600	0	-776	776	
	ISSUE: 36162J106 - THE GEO GROUP INC REIT						
7980515	07/16/24 B	37.0000	17.7095	0	-656	656	
	ISSUE: 363576109 - ARTHUR J GALLAGHER & CO						
7980526	07/16/24 S	1,010.0000	268.9276	28	271,589	227,129	44,460
	ISSUE: 366651107 - GARTNER INC CL A						
7980512	07/16/24 B	4.0000	466.1000	0	-1,864	1,864	
	ISSUE: 374689107 - GIBRALTAR INDUSTRIES INC						
7980515	07/16/24 B	5.0000	78.3000	0	-392	392	
	ISSUE: 37637Q105 - GLACIER BANCORP INC						
7980515	07/16/24 B	25.0000	42.9500	0	-1,074	1,074	
	ISSUE: 380237107 - GODADDY INC - CLASS A						
7980512	07/16/24 B	9.0000	147.6400	0	-1,329	1,329	
	ISSUE: 384802104 - GRAINGER W W INC						
7980512	07/16/24 B	3.0000	988.0700	0	-2,964	2,964	
	ISSUE: 392709101 - GREEN BRICK PARTNERS INC						
7980515	07/16/24 B	8.0000	68.6200	0	-549	549	
	ISSUE: 421906108 - HEALTHCARE SVCS GROUP INC						
7980515	07/16/24 B	27.0000	11.6500	0	-315	315	
	ISSUE: 422806109 - HEICO CORP						
7980512	07/16/24 B	5.0000	230.8000	0	-1,154	1,154	
	ISSUE: 422806208 - HEICO CORP CL A						
7980512	07/16/24 B	9.0000	183.7100	0	-1,653	1,653	
	ISSUE: 42809H107 - HESS CORPORATION						
7980512	07/16/24 B	11.0000	150.5300	0	-1,656	1,656	
	ISSUE: 431571108 - HILLENBRAND INC						
7980515	07/16/24 B	15.0000	44.6800	0	-670	670	
	ISSUE: 43300A203 - HILTON WORLDWIDE HOLDINGS INC						
7980512	07/16/24 B	8.0000	228.1900	0	-1,826	1,826	
	ISSUE: 443573100 - HUBSPOT INC						
7980512	07/16/24 B	3.0000	488.8100	0	-1,466	1,466	
	ISSUE: 44952J104 - CRESCENT ENERGY INC CL A						
7980515	07/16/24 B	25.0000	12.4000	0	-310	310	
	ISSUE: 45168D104 - IDEXX LABS INC						
7980512	07/16/24 B	5.0000	499.5200	0	-2,498	2,498	
	ISSUE: 45781V101 - INNOVATIVE INDUSTRIAL PROP CL A REIT						
7980515	07/16/24 B	5.0000	120.9700	0	-605	605	
	ISSUE: 45784P101 - INSULET CORP						
7980512	07/16/24 B	8.0000	201.3900	0	-1,611	1,611	
	ISSUE: 457985208 - INTEGRA LIFESCIENCES HOLDING						
7980515	07/16/24 B	17.0000	31.2100	0	-531	531	
	ISSUE: 45826J105 - INTELLIA THERAPEUTICS INC						
7980515	07/16/24 B	24.0000	26.8900	0	-646	646	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980512	ISSUE: 46284V101 - IRON MOUNTAIN INC REIT 07/16/24 B	11.0000	99.9800	0	-1,100	1,100	
7980515	ISSUE: 489170100 - KENNAMETAL INC 07/16/24 B	21.0000	25.2590	0	-531	531	
7980512	ISSUE: 49714P108 - KINSALE CAPITAL GROUP INC 07/16/24 B	3.0000	403.0700	0	-1,209	1,209	
7980515	ISSUE: 49926D109 - KNOWLES CORPORATION 07/16/24 B	28.0000	19.2400	0	-539	539	
7980512	ISSUE: 50212V100 - LPL FINANCIAL HOLDINGS INC 07/16/24 B	7.0000	239.6300	0	-1,677	1,677	
7980512	ISSUE: 517834107 - LAS VEGAS SANDS CORP 07/16/24 B	38.0000	42.9000	0	-1,630	1,630	
7980512	ISSUE: 526107107 - LENNOX INTERNATIONAL INC 07/16/24 B	2.0000	578.3000	0	-1,157	1,157	
7980515	ISSUE: 53115L104 - LIBERTY ENERGY INC CL A 07/16/24 B	35.0000	22.0900	0	-773	773	
7980512	ISSUE: 538034109 - LIVE NATION ENTERTAINMENT INC 07/16/24 B	17.0000	97.1700	0	-1,652	1,652	
7980515	ISSUE: 55272X607 - MFA FINANCIAL INC REIT 07/16/24 B	30.0000	11.6700	0	-350	350	
7980515	ISSUE: 55277P104 - MGE ENERGY INC 07/16/24 B	7.0000	81.7800	0	-573	573	
7980512	ISSUE: 55354G100 - MSCI INC 07/16/24 B	2.0000	508.0000	0	-1,016	1,016	
7980515	ISSUE: 554489104 - VERIS RESIDENTIAL INC REIT 07/16/24 B	23.0000	15.7396	0	-362	362	
7980512	ISSUE: 562750109 - MANHATTAN ASSOCS INC 07/16/24 B	5.0000	239.1500	0	-1,196	1,196	
7980512	ISSUE: 58506Q109 - MEDPACE HOLDINGS INC 07/16/24 B	3.0000	457.2900	0	-1,372	1,372	
7980515	ISSUE: 596680108 - MIDDLESEX WATER CO 07/16/24 B	6.0000	60.8600	0	-365	365	
7980515	ISSUE: 600544100 - MILLERKNOLL INC 07/16/24 B	19.0000	28.3100	0	-538	538	
7980512	ISSUE: 60855R100 - MOLINA HEALTHCARE INC 07/16/24 B	4.0000	307.3300	0	-1,229	1,229	
7980512	ISSUE: 60937P106 - MONGODB INC CL A 07/16/24 B	4.0000	258.2600	0	-1,033	1,033	
7980512	ISSUE: 609839105 - MONOLITHIC POWER 07/16/24 B	2.0000	889.4800	0	-1,779	1,779	
7980512	ISSUE: 626755102 - MURPHY USA INC 07/16/24 B	2.0000	495.8400	0	-992	992	
7980512	ISSUE: 632307104 - NATERA INC 07/16/24 B	10.0000	114.4400	0	-1,144	1,144	
7980515	ISSUE: 633707104 - NATIONAL BANK HOLDINGS CORP CL A 07/16/24 B	12.0000	44.2600	0	-531	531	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 64049M209 - NEOGENOMICS INC 07/16/24 B	35.0000	15.3794	0	-539	539	
7980512	ISSUE: 64110D104 - NETAPP INC 07/16/24 B	9.0000	131.5900	0	-1,184	1,184	
7980512	ISSUE: 64125C109 - NEUROCRINE BIOSCIENCES INC 07/16/24 B	11.0000	147.4500	0	-1,622	1,622	
7980515	ISSUE: 65290E101 - NEXTRACKER INC CL A 07/16/24 B	9.0000	48.7100	0	-438	438	
7980515	ISSUE: 65341D102 - NEXPOINT RESIDENTIAL TRUST INC REIT 07/16/24 B	9.0000	40.7300	0	-367	367	
7980515	ISSUE: 668074305 - NORTHWESTERN ENERGY GROUP INC 07/16/24 B	13.0000	52.4800	0	-682	682	
7980515	ISSUE: 66987E206 - NOVAGOLD RESOURCES INC 07/16/24 B	80.0000	4.4200	1	-354	354	
7980515	ISSUE: 675234108 - OCEANFIRST FINANCIAL CORPORATION 07/16/24 B	20.0000	18.0300	0	-361	361	
7980512	ISSUE: 679580100 - OLD DOMINION FREIGHT LINE INC 07/16/24 B	12.0000	203.8400	0	-2,446	2,446	
7980515	ISSUE: 686688102 - ORMAT TECHNOLOGIES INC 07/16/24 B	12.0000	75.0400	0	-901	901	
7980515	ISSUE: 69007J106 - OUTFRONT MEDIA INC REIT 07/16/24 B	28.0000	15.8000	0	-443	443	
7980515	ISSUE: 690732102 - OWENS & MINOR INC 07/16/24 B	25.0000	14.0000	0	-350	350	
7980515	ISSUE: 69318G106 - PBF ENERGY INC 07/16/24 B	23.0000	39.9900	0	-920	920	
7980512	ISSUE: 69370C100 - PTC INC 07/16/24 B	6.0000	184.0800	0	-1,105	1,105	
7980512	ISSUE: 69608A108 - PALANTIR TECHNOLOGIES INC CL A 07/16/24 B	124.0000	28.6700	1	-3,556	3,556	
7980515	ISSUE: 69888T207 - PAR PACIFIC HOLDINGS INC 07/16/24 B	18.0000	23.9900	0	-432	432	
7980512	ISSUE: 704326107 - PAYCHEX INC 07/16/24 B	13.0000	124.2800	0	-1,616	1,616	
7980515	ISSUE: 70509V100 - PEBBLEBROOK HOTEL REIT 07/16/24 B	32.0000	13.8200	0	-442	442	
7980515	ISSUE: 709789101 - PEOPLES BANC INC 07/16/24 B	11.0000	33.2000	0	-365	365	
7980515	ISSUE: 719405102 - PHOTRONICS INC 07/16/24 B	13.0000	27.5685	0	-358	358	
7980512	ISSUE: 72352L106 - PINTEREST INC CL A 07/16/24 B	37.0000	40.7600	0	-1,508	1,508	
7980515	ISSUE: 729132100 - PLEXUS CORP 07/16/24 B	5.0000	117.1800	0	-586	586	
7980512	ISSUE: 73278L105 - POOL CORPORATION 07/16/24 B	3.0000	336.9000	0	-1,011	1,011	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 737630103 - POTLATCHDELTIC CORP REIT						
7980515	07/16/24 B	16.0000	41.2781	0	-661	661	
	ISSUE: 74167P108 - PRIMO WATER CORP						
7980515	07/16/24 B	31.0000	20.8700	0	-647	647	
	ISSUE: 74319R101 - PROG HOLDINGS INC						
7980515	07/16/24 B	13.0000	34.7200	0	-451	451	
	ISSUE: 74347M108 - PROPETRO HOLDING CORP						
7980515	07/16/24 B	35.0000	8.8100	0	-309	309	
	ISSUE: 743713109 - PROTO LABS INC						
7980515	07/16/24 B	11.0000	33.4900	0	-368	368	
	ISSUE: 74386T105 - PROVIDENT FINL SVCS INC						
7980515	07/16/24 B	38.0000	17.4600	0	-664	664	
	ISSUE: 74624M102 - PURE STORAGE INC						
7980512	07/16/24 B	16.0000	63.9400	0	-1,023	1,023	
	ISSUE: 74727A104 - QCR HLDGS INC						
7980515	07/16/24 B	5.0000	67.7600	0	-339	339	
	ISSUE: 74762E102 - QUANTA SERVICES INC						
7980512	07/16/24 B	4.0000	259.3700	0	-1,038	1,038	
	ISSUE: 75943R102 - RELAY THERAPEUTICS INC						
7980515	07/16/24 B	35.0000	8.7700	0	-307	307	
	ISSUE: 761152107 - RESMED INC						
7980512	07/16/24 B	6.0000	206.8000	0	-1,241	1,241	
	ISSUE: 771049103 - ROBLOX CORP CL A						
7980512	07/16/24 B	32.0000	41.2800	0	-1,321	1,321	
	ISSUE: 775711104 - ROLLINS INC						
7980512	07/16/24 B	24.0000	49.2600	0	-1,182	1,182	
	ISSUE: 778296103 - ROSS STORES INC						
7980512	07/16/24 B	8.0000	148.8700	0	-1,191	1,191	
	ISSUE: 78440X887 - SL GREEN REALTY CORP REIT						
7980515	07/16/24 B	15.0000	63.4500	0	-952	952	
	ISSUE: 784730103 - SSR MINING INC						
7980515	07/16/24 B	65.0000	5.5000	0	-358	358	
	ISSUE: 78573L106 - SABRA HEALTH REIT						
7980515	07/16/24 B	54.0000	16.4900	0	-891	891	
	ISSUE: 78646V107 - SAFEHOLD INC REIT						
7980515	07/16/24 B	16.0000	21.7300	0	-348	348	
	ISSUE: 79546E104 - SALLY BEAUTY CO INC						
7980515	07/16/24 B	31.0000	11.5200	0	-357	357	
	ISSUE: 803607100 - SAREPTA THERAPEUTICS INC						
7980512	07/16/24 B	8.0000	148.9800	0	-1,192	1,192	
	ISSUE: 828806109 - SIMON PROPERTY GROUP INC REIT						
7980512	07/16/24 B	8.0000	151.5100	0	-1,212	1,212	
	ISSUE: 82981J109 - SITE CENTERS CORP REIT						
7980515	07/16/24 B	43.0000	15.3100	0	-659	659	
	ISSUE: 852234103 - BLOCK INC CL A						
7980512	07/16/24 B	14.0000	72.0700	0	-1,009	1,009	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 861025104 - STOCK YARDS BANCORP INC 07/16/24 B	8.0000	56.2400	0	-450	450	
7980512	ISSUE: 86800U104 - SUPER MICRO COMPUTER INC 07/16/24 B	4.0000	876.9600	0	-3,508	3,508	
7980512	ISSUE: 871829107 - SYSCO CORP 07/16/24 B	19.0000	73.0300	0	-1,388	1,388	
7980515	ISSUE: 87305R109 - TTM TECHNOLOGIES INC 07/16/24 B	30.0000	22.2000	0	-666	666	
7980512	ISSUE: 87612G101 - TARGA RESOURCES 07/16/24 B	13.0000	134.8200	0	-1,753	1,753	
7980515	ISSUE: 87724P106 - TAYLOR MORRISON HOME CORP 07/16/24 B	23.0000	64.3900	0	-1,481	1,481	
7980515	ISSUE: 87901J105 - TEGNA INC 07/16/24 B	41.0000	15.9300	0	-653	653	
7980512	ISSUE: 880770102 - TERADYNE INC 07/16/24 B	8.0000	163.0000	0	-1,304	1,304	
7980512	ISSUE: 88262P102 - TEXAS PACIFIC LAND CORP 07/16/24 B	2.0000	824.0700	0	-1,648	1,648	
7980512	ISSUE: 882681109 - TEXAS ROADHOUSE INC CL A 07/16/24 B	7.0000	173.9900	0	-1,218	1,218	
7980512	ISSUE: 88339J105 - THE TRADE DESK INC CL A 07/16/24 B	27.0000	100.9500	0	-2,726	2,726	
7980512	ISSUE: 888787108 - TOAST INC CL A 07/16/24 B	43.0000	27.3000	0	-1,174	1,174	
7980512	ISSUE: 892356106 - TRACTOR SUPPLY CO 07/16/24 B	7.0000	283.1700	0	-1,982	1,982	
7980515	ISSUE: 89469A104 - TREEHOUSE FOODS 07/16/24 B	14.0000	38.1700	0	-534	534	
7980512	ISSUE: 89531P105 - TREX COMPANY INC 07/16/24 B	14.0000	85.8200	0	-1,202	1,202	
7980515	ISSUE: 896215209 - TRIMAS CORP 07/16/24 B	13.0000	26.8200	0	-349	349	
7980515	ISSUE: 898402102 - TRUSTMARK CORP 07/16/24 B	16.0000	33.4100	0	-535	535	
7980512	ISSUE: 902252105 - TYLER TECHNOLOGIES INC 07/16/24 B	2.0000	528.9200	0	-1,058	1,058	
7980515	ISSUE: 90346E103 - US SILICA HOLDINGS INC 07/16/24 B	23.0000	15.4752	0	-356	356	
7980512	ISSUE: 90384S303 - ULTA BEAUTY INC 07/16/24 B	3.0000	409.7000	0	-1,229	1,229	
7980515	ISSUE: 90984P303 - UNITED COMMUNITY BANK 07/16/24 B	27.0000	29.0100	0	-783	783	
7980515	ISSUE: 909907107 - UNITED BANKSHARES INC W VA 07/16/24 B	30.0000	36.6100	0	-1,099	1,099	
7980512	ISSUE: 911363109 - UNITED RENTALS INC 07/16/24 B	2.0000	743.0100	0	-1,486	1,486	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 91704F104 - URBAN EDGE PROPERTIES REIT						
7980515	07/16/24 B	34.0000	19.5600	0	-665	665	
	ISSUE: 917047102 - URBAN OUTFITTERS INC						
7980515	07/16/24 B	11.0000	47.3200	0	-521	521	
	ISSUE: 922475108 - VEEVA SYSTEMS INC						
7980512	07/16/24 B	9.0000	187.1600	0	-1,685	1,685	
	ISSUE: 92338C103 - VERALTO CORPORATION						
7980512	07/16/24 B	12.0000	99.2000	0	-1,190	1,190	
	ISSUE: 92345Y106 - VERISK ANALYTICS INC						
7980512	07/16/24 B	9.0000	281.1400	0	-2,530	2,530	
	ISSUE: 92537N108 - VERTIV HOLDINGS LLC CL A						
7980512	07/16/24 B	22.0000	89.7200	0	-1,974	1,974	
	ISSUE: 926400102 - VICTORIA'S SECRET INC						
7980515	07/16/24 B	19.0000	18.9100	0	-359	359	
	ISSUE: 92840M102 - VISTRA CORP						
7980512	07/16/24 B	22.0000	85.8700	0	-1,889	1,889	
	ISSUE: 929160109 - VULCAN MATERIALS CO						
7980512	07/16/24 B	4.0000	262.8100	0	-1,051	1,051	
	ISSUE: 941848103 - WATERS CORP						
7980512	07/16/24 B	5.0000	316.7300	0	-1,584	1,584	
	ISSUE: 948849104 - WEIS MARKETS INC						
7980515	07/16/24 B	5.0000	68.8200	0	-344	344	
	ISSUE: 950755108 - WERNER ENTERPRISES INC						
7980515	07/16/24 B	14.0000	37.8700	0	-530	530	
	ISSUE: 955306105 - WEST PHARMACEUTICAL SVCS INC						
7980512	07/16/24 B	4.0000	329.1100	0	-1,316	1,316	
	ISSUE: 969904101 - WILLIAMS-SONOMA INC						
7980512	07/16/24 B	7.0000	162.9900	0	-1,141	1,141	
	ISSUE: 974155103 - WINGSTOP INC						
7980512	07/16/24 B	3.0000	386.7400	0	-1,160	1,160	
	ISSUE: 974250102 - WINMARK CORP						
7980515	07/16/24 B	1.0000	423.4900	0	-424	424	
	ISSUE: 983793100 - XPO INC						
7980512	07/16/24 B	10.0000	118.6700	0	-1,187	1,187	
	ISSUE: 988498101 - YUM! BRANDS INC						
7980512	07/16/24 B	13.0000	128.9200	0	-1,676	1,676	
	ISSUE: 98980G102 - ZSCALER INC						
7980512	07/16/24 B	5.0000	203.1200	0	-1,016	1,016	
	ISSUE: G0403H108 - AON PLC						
7980511	07/17/24 B	838.0000	300.4500	6	-251,783	251,783	
	ISSUE: G1151C101 - ACCENTURE PLC CL A						
7980511	07/17/24 B	2,677.0000	325.6000	19	-871,650	871,650	
	ISSUE: G25508105 - CRH PLC						
7980511	07/17/24 B	2,930.0000	80.7900	21	-236,735	236,735	
	ISSUE: G29183103 - EATON CORP PLC						
7980511	07/17/24 B	1,703.0000	311.5000	12	-530,496	530,496	



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7980511	ISSUE: G51502105 - JOHNSON CONTROLS INTERNATIONAL PLC 07/17/24 B	2,904.0000	69.8500	20	-202,865	202,865	
7980511	ISSUE: G54950103 - LINDE PLC 07/17/24 B	2,050.0000	449.2900	14	-921,059	921,059	
7980511	ISSUE: G5960L103 - MEDTRONIC PLC 07/17/24 B	5,671.0000	81.2600	40	-460,865	460,865	
7980511	ISSUE: G8994E103 - TRANE TECHNOLOGIES PLC 07/17/24 B	637.0000	335.4400	4	-213,680	213,680	
7980511	ISSUE: H1467J104 - CHUBB LTD 07/17/24 B	1,726.0000	267.4700	12	-461,665	461,665	
7980511	ISSUE: 00206R102 - AT&T INC 07/17/24 B	30,624.0000	19.1600	214	-586,970	586,970	
7980511	ISSUE: 002824100 - ABBOTT LABS 07/17/24 B	7,379.0000	104.6800	52	-772,485	772,485	
7980511	ISSUE: 00287Y109 - ABBVIE INC 07/17/24 B	4,293.0000	175.2700	30	-752,464	752,464	
7980511	ISSUE: 007903107 - ADVANCED MICRO DEVICES INC 07/17/24 B	2,335.0000	159.4300	16	-372,285	372,285	
7980511	ISSUE: 009158106 - AIR PRODUCTS & CHEMICALS INC 07/17/24 B	946.0000	270.4700	7	-255,871	255,871	
7980511	ISSUE: 02209S103 - ALTRIA GROUP INC 07/17/24 B	7,331.0000	49.3900	51	-362,129	362,129	
7993508	ISSUE: 023135106 - AMAZON.COM INC 07/17/24 B	1,025.0000	187.3080	7	-191,998	191,998	
7980511	ISSUE: 025537101 - AMERICAN ELEC PWR INC 07/17/24 B	2,249.0000	93.5200	16	-210,342	210,342	
7980511	ISSUE: 025816109 - AMERICAN EXPRESS CO 07/17/24 B	1,514.0000	249.9600	11	-378,450	378,450	
7980511	ISSUE: 026874784 - AMERICAN INTL GROUP INC 07/17/24 B	2,874.0000	78.5800	20	-225,859	225,859	
7980511	ISSUE: 031162100 - AMGEN INC 07/17/24 B	506.0000	335.6700	4	-169,853	169,853	
7980511	ISSUE: 032095101 - AMPHENOL CORP 07/17/24 B	2,101.0000	64.2200	15	-134,941	134,941	
7980511	ISSUE: 032654105 - ANALOG DEVICES INC 07/17/24 B	2,114.0000	235.6100	15	-498,094	498,094	
7980511	ISSUE: 036752103 - ELEVANCE HEALTH INC 07/17/24 B	833.0000	520.9300	6	-433,941	433,941	
7980511	ISSUE: 03769M106 - APOLLO GLOBAL MANAGEMENT INC 07/17/24 B	561.0000	121.1800	4	-67,986	67,986	
7980511	ISSUE: 038222105 - APPLIED MATERIALS INC 07/17/24 B	287.0000	220.0700	2	-63,162	63,162	
7980511	ISSUE: 053015103 - AUTOMATIC DATA PROCESSING INC 07/17/24 B	126.0000	249.2500	1	-31,406	31,406	
7980511	ISSUE: 053332102 - AUTOZONE INC 07/17/24 B	7.0000	2,984.1100	0	-20,889	20,889	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980511	ISSUE: 060505104 - BANK OF AMERICA CORP 07/17/24 B	28,953.0000	43.9800	203	-1,273,556	1,273,556	
7980511	ISSUE: 075887109 - BECTON DICKINSON & CO 07/17/24 B	1,233.0000	234.0500	9	-288,592	288,592	
7980511	ISSUE: 084670702 - BERKSHIRE HATHAWAY INC-CL B 07/17/24 B	7,809.0000	445.6100	55	-3,479,823	3,479,823	
7980511	ISSUE: 09247X101 - BLACKROCK INC 07/17/24 B	630.0000	841.0900	4	-529,891	529,891	
7980511	ISSUE: 097023105 - BOEING CO 07/17/24 B	2,073.0000	184.8400	15	-383,188	383,188	
7980511	ISSUE: 09857L108 - BOOKING HOLDINGS INC 07/17/24 B	9.0000	3,989.6400	0	-35,907	35,907	
7980511	ISSUE: 101137107 - BOSTON SCIENTIFIC CORP 07/17/24 B	6,266.0000	77.4100	44	-485,095	485,095	
7980511	ISSUE: 110122108 - BRISTOL MYERS SQUIBB CO 07/17/24 B	8,653.0000	43.1500	61	-373,438	373,438	
7993508	ISSUE: 11135F101 - BROADCOM INC 07/17/24 B	502.0000	157.1557	4	-78,896	78,896	
7980511	ISSUE: 125523100 - THE CIGNA GROUP 07/17/24 B	1,080.0000	344.7600	8	-372,348	372,348	
7980511	ISSUE: 12572Q105 - CME GROUP INC 07/17/24 B	1,534.0000	201.4600	11	-309,050	309,050	
7980511	ISSUE: 126408103 - CSX CORP 07/17/24 B	8,336.0000	35.4500	58	-295,570	295,570	
7980511	ISSUE: 126650100 - CVS HEALTH CORP 07/17/24 B	5,381.0000	61.6000	38	-331,507	331,507	
7980511	ISSUE: 14040H105 - CAPITAL ONE FINANCIAL CORP 07/17/24 B	1,615.0000	149.4700	11	-241,405	241,405	
7980511	ISSUE: 14448C104 - CARRIER GLOBAL CORP 07/17/24 B	3,578.0000	67.5800	25	-241,826	241,826	
7980511	ISSUE: 149123101 - CATERPILLAR INC 07/17/24 B	1,790.0000	357.8000	13	-640,475	640,475	
7980511	ISSUE: 166764100 - CHEVRON CORP 07/17/24 B	7,351.0000	161.2300	51	-1,185,253	1,185,253	
7980511	ISSUE: 17275R102 - CISCO SYSTEMS INC 07/17/24 B	17,297.0000	48.5200	121	-839,372	839,372	
7980511	ISSUE: 172908105 - CINTAS CORP 07/17/24 B	18.0000	719.7800	0	-12,956	12,956	
7980511	ISSUE: 172967424 - CITIGROUP INC 07/17/24 B	8,176.0000	67.6100	57	-552,837	552,837	
7980511	ISSUE: 191216100 - COCA COLA CO 07/17/24 B	7,072.0000	65.2100	50	-461,215	461,215	
7980511	ISSUE: 194162103 - COLGATE PALMOLIVE CO 07/17/24 B	1,560.0000	99.3900	11	-155,059	155,059	
7980511	ISSUE: 20030N101 - COMCAST CORP-CL A 07/17/24 B	16,602.0000	40.5900	116	-673,991	673,991	



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7980511	ISSUE: 20825C104 - CONOCOPHILLIPS 07/17/24 B	4,999.0000	116.0800	35	-580,319	580,319	
7980511	ISSUE: 21036P108 - CONSTELLATION BRANDS INC CL A 07/17/24 B	679.0000	248.2300	5	-168,553	168,553	
7980511	ISSUE: 21037T109 - CONSTELLATION ENERGY CORP 07/17/24 B	1,130.0000	186.6700	8	-210,945	210,945	
7980511	ISSUE: 217204106 - COPART INC 07/17/24 B	254.0000	52.9900	2	-13,461	13,461	
7980511	ISSUE: 235851102 - DANAHER CORP 07/17/24 B	2,825.0000	251.2500	20	-709,801	709,801	
7980511	ISSUE: 244199105 - DEERE & CO 07/17/24 B	1,087.0000	385.1300	8	-418,644	418,644	
7980511	ISSUE: 24703L202 - DELL TECHNOLOGIES INC-C 07/17/24 B	889.0000	125.1700	6	-111,282	111,282	
7980511	ISSUE: 254687106 - DISNEY WALT CO NEW 07/17/24 B	7,835.0000	97.3100	55	-762,479	762,479	
7980511	ISSUE: 25746U109 - DOMINION ENERGY INC 07/17/24 B	3,574.0000	52.0400	25	-186,016	186,016	
7980511	ISSUE: 25809K105 - DOORDASH INC CL A 07/17/24 B	189.0000	103.1600	1	-19,499	19,499	
7980511	ISSUE: 26441C204 - DUKE ENERGY CORP 07/17/24 B	3,292.0000	107.5200	23	-353,979	353,979	
7980511	ISSUE: 26875P101 - EOG RESOURCES INC 07/17/24 B	2,454.0000	132.3800	17	-324,878	324,878	
7980511	ISSUE: 278865100 - ECOLAB INC 07/17/24 B	141.0000	243.3200	1	-34,309	34,309	
7980511	ISSUE: 28176E108 - EDWARDS LIFESCIENCES CORP 07/17/24 B	2,063.0000	87.3100	14	-180,135	180,135	
7980511	ISSUE: 291011104 - EMERSON ELEC CO 07/17/24 B	2,438.0000	118.2500	17	-288,311	288,311	
7980511	ISSUE: 29444U700 - EQUINIX INC REIT 07/17/24 B	382.0000	803.1400	3	-306,802	306,802	
7980511	ISSUE: 30231G102 - EXXON MOBIL CORP 07/17/24 B	19,146.0000	117.6400	134	-2,252,469	2,252,469	
7980511	ISSUE: 31428X106 - FEDEX CORPORATION 07/17/24 B	966.0000	310.4300	7	-299,882	299,882	
7980511	ISSUE: 337738108 - FISERV INC 07/17/24 B	1,695.0000	157.9600	12	-267,754	267,754	
7980511	ISSUE: 345370860 - FORD MOTOR CO DEL 07/17/24 B	16,744.0000	14.4800	117	-242,570	242,570	
7980511	ISSUE: 34959E109 - FORTINET INC 07/17/24 B	495.0000	59.1100	3	-29,263	29,263	
7980511	ISSUE: 35671D857 - FREEPORT-MCMORAN INC 07/17/24 B	6,104.0000	48.5000	43	-296,087	296,087	
7980526	ISSUE: 363576109 - ARTHUR J GALLAGHER & CO 07/17/24 S	670.0000	269.8647	18	180,791	150,670	30,121



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7980511	ISSUE: 36828A101 - GE VERNOVA LLC 07/17/24 B	1,162.0000	165.8300	8	-192,703	192,703	
7980511	ISSUE: 369550108 - GENERAL DYNAMICS CORP 07/17/24 B	1,165.0000	291.9900	8	-340,177	340,177	
7980511	ISSUE: 369604301 - GE AEROSPACE 07/17/24 B	3,646.0000	156.6600	26	-571,208	571,208	
7980511	ISSUE: 37045V100 - GENERAL MOTORS CO 07/17/24 B	4,837.0000	49.9000	34	-241,400	241,400	
7980511	ISSUE: 375558103 - GILEAD SCIENCES INC 07/17/24 B	5,324.0000	73.3000	37	-390,286	390,286	
7980511	ISSUE: 38141G104 - GOLDMAN SACHS GROUP INC 07/17/24 B	983.0000	502.1800	7	-493,650	493,650	
7980511	ISSUE: 40412C101 - HCA HEALTHCARE INC 07/17/24 B	622.0000	322.9800	4	-200,898	200,898	
7980511	ISSUE: 437076102 - HOME DEPOT INC 07/17/24 B	855.0000	371.8900	6	-317,972	317,972	
7980511	ISSUE: 438516106 - HONEYWELL INTERNATIONAL INC 07/17/24 B	2,349.0000	220.2100	16	-517,290	517,290	
7980511	ISSUE: 452308109 - ILLINOIS TOOL WKS INC 07/17/24 B	789.0000	253.8900	6	-200,325	200,325	
7980511	ISSUE: 458140100 - INTEL CORP 07/17/24 B	18,179.0000	34.4600	127	-626,576	626,576	
7980511	ISSUE: 45866F104 - INTERCONTINENTAL EXCHANGE INC 07/17/24 B	2,424.0000	149.4100	17	-362,187	362,187	
7980511	ISSUE: 459200101 - INTL BUSINESS MACHINES CORP 07/17/24 B	3,914.0000	187.4500	27	-733,707	733,707	
7980511	ISSUE: 46625H100 - JP MORGAN CHASE & CO 07/17/24 B	12,227.0000	216.8700	86	-2,651,755	2,651,755	
7980511	ISSUE: 478160104 - JOHNSON & JOHNSON 07/17/24 B	10,292.0000	156.5800	72	-1,611,593	1,611,593	
7980511	ISSUE: 48251W104 - KKR & CO INC CL A 07/17/24 B	2,045.0000	113.7800	14	-232,694	232,694	
7980511	ISSUE: 49271V100 - KEURIG DR PEPPER INC 07/17/24 B	4,522.0000	33.0800	32	-149,619	149,619	
7980511	ISSUE: 494368103 - KIMBERLY CLARK CORP 07/17/24 B	845.0000	143.5500	6	-121,306	121,306	
7980511	ISSUE: 500754106 - KRAFT HEINZ CO 07/17/24 B	3,791.0000	33.9000	27	-128,541	128,541	
7980511	ISSUE: 518439104 - LAUDER ESTEE COS INC 07/17/24 B	628.0000	100.6800	4	-63,231	63,231	
7980511	ISSUE: 539830109 - LOCKHEED MARTIN CORP 07/17/24 B	619.0000	476.0700	4	-294,692	294,692	
7980511	ISSUE: 548661107 - LOWES COS INC 07/17/24 B	2,442.0000	243.0400	17	-593,521	593,521	
7980511	ISSUE: 56585A102 - MARATHON PETROLEUM CORPORATION 07/17/24 B	1,503.0000	165.5600	11	-248,847	248,847	



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7980511	ISSUE: 571748102 - MARSH & MCLENNAN COS INC 07/17/24 B	1,815.0000	220.6600	13	-400,511	400,511	
7980511	ISSUE: 571903202 - MARRIOTT INTERNATIONAL INC 07/17/24 B	1,002.0000	247.5500	7	-248,052	248,052	
7980511	ISSUE: 573874104 - MARVELL TECHNOLOGY INC 07/17/24 B	3,362.0000	67.9300	24	-228,404	228,404	
7980511	ISSUE: 580135101 - MCDONALDS CORP 07/17/24 B	2,877.0000	261.0000	20	-750,917	750,917	
7980511	ISSUE: 58155Q103 - MCKESSON CORP 07/17/24 B	319.0000	582.0600	2	-185,679	185,679	
7980511	ISSUE: 59156R108 - METLIFE INC 07/17/24 B	2,542.0000	76.1800	18	-193,667	193,667	
7993508	ISSUE: 594918104 - MICROSOFT CORP 07/17/24 B	822.0000	442.9258	6	-364,091	364,091	
7980511	ISSUE: 595112103 - MICRON TECHNOLOGY INC 07/17/24 B	4,703.0000	119.5000	33	-562,041	562,041	
7980511	ISSUE: 60770K107 - MODERNA INC 07/17/24 B	1,379.0000	124.0550	10	-171,082	171,082	
7980511	ISSUE: 609207105 - MONDELEZ INTERNATIONAL INC 07/17/24 B	5,712.0000	67.1200	40	-383,429	383,429	
7980511	ISSUE: 61174X109 - MONSTER BEVERAGE CORP 07/17/24 B	645.0000	50.7200	5	-32,719	32,719	
7980511	ISSUE: 617446448 - MORGAN STANLEY 07/17/24 B	4,660.0000	106.9600	33	-498,466	498,466	
7980511	ISSUE: 620076307 - MOTOROLA SOLUTIONS, INC 07/17/24 B	368.0000	393.7100	3	-144,888	144,888	
7980511	ISSUE: 651639106 - NEWMONT CORP 07/17/24 B	4,923.0000	48.2700	34	-237,668	237,668	
7980511	ISSUE: 65339F101 - NEXTERA ENERGY INC 07/17/24 B	8,772.0000	70.9000	61	-621,996	621,996	
7980511	ISSUE: 654106103 - NIKE INC-CLASS B 07/17/24 B	1,960.0000	73.0700	14	-143,231	143,231	
7980511	ISSUE: 655844108 - NORFOLK SOUTHERN CORP 07/17/24 B	964.0000	234.4500	7	-226,017	226,017	
7980511	ISSUE: 666807102 - NORTHROP GRUMMAN CORPORATION 07/17/24 B	595.0000	440.1700	4	-261,905	261,905	
7980511	ISSUE: 67103H107 - O'REILLY AUTOMOTIVE INC 07/17/24 B	19.0000	1,043.6300	0	-19,829	19,829	
7980511	ISSUE: 674599105 - OCCIDENTAL PETE CORP 07/17/24 B	2,718.0000	63.1500	19	-171,661	171,661	
7980511	ISSUE: 693475105 - PNC FINL SVCS GROUP INC 07/17/24 B	1,694.0000	179.7100	12	-304,441	304,441	
7980511	ISSUE: 693718108 - PACCAR INC 07/17/24 B	2,194.0000	109.2100	15	-239,622	239,622	
7980511	ISSUE: 701094104 - PARKER HANNIFIN CORP 07/17/24 B	545.0000	557.9400	4	-304,081	304,081	



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7980511	ISSUE: 70450Y103 - PAYPAL HOLDINGS INC 07/17/24 B	4,463.0000	61.2400	31	-273,345	273,345	
7980511	ISSUE: 713448108 - PEPSICO INC 07/17/24 B	1,232.0000	169.8900	9	-209,313	209,313	
7980511	ISSUE: 717081103 - PFIZER INC 07/17/24 B	24,187.0000	30.0300	169	-726,505	726,505	
7980511	ISSUE: 718172109 - PHILIP MORRIS INTL INC 07/17/24 B	6,632.0000	108.3100	46	-718,358	718,358	
7980511	ISSUE: 718546104 - PHILLIPS 66 07/17/24 B	1,808.0000	140.7400	13	-254,471	254,471	
7980511	ISSUE: 742718109 - PROCTER & GAMBLE CO 07/17/24 B	7,821.0000	169.4400	55	-1,325,245	1,325,245	
7980511	ISSUE: 743315103 - PROGRESSIVE CORP 07/17/24 B	391.0000	221.3500	3	-86,551	86,551	
7980511	ISSUE: 74340W103 - PROLOGIS INC REIT 07/17/24 B	3,942.0000	123.2100	28	-485,721	485,721	
7980511	ISSUE: 74460D109 - PUBLIC STORAGE INC REIT 07/17/24 B	572.0000	309.9800	4	-177,313	177,313	
7980511	ISSUE: 747525103 - QUALCOMM INC 07/17/24 B	295.0000	191.6000	2	-56,524	56,524	
7980511	ISSUE: 75513E101 - RTX CORPORATION 07/17/24 B	5,673.0000	104.9900	40	-595,648	595,648	
7980511	ISSUE: 75886F107 - REGENERON PHARMACEUTICALS INC 07/17/24 B	409.0000	1,085.6200	3	-444,021	444,021	
7980511	ISSUE: 760759100 - REPUBLIC SERVICES INC 07/17/24 B	876.0000	205.4200	6	-179,954	179,954	
7980511	ISSUE: 776696106 - ROPER TECHNOLOGIES INC 07/17/24 B	455.0000	571.2700	3	-259,931	259,931	
7980511	ISSUE: 78409V104 - S&P GLOBAL INC 07/17/24 B	1,335.0000	489.8700	9	-653,986	653,986	
7980511	ISSUE: 79466L302 - SALESFORCE INC 07/17/24 B	608.0000	251.2200	4	-152,746	152,746	
7980511	ISSUE: 806857108 - SCHLUMBERGER LTD 07/17/24 B	6,095.0000	48.9000	43	-298,088	298,088	
7980511	ISSUE: 808513105 - CHARLES SCHWAB CORP 07/17/24 B	5,725.0000	63.8000	40	-365,295	365,295	
7980511	ISSUE: 816851109 - SEMPRA 07/17/24 B	2,701.0000	77.7200	19	-209,941	209,941	
7980511	ISSUE: 824348106 - SHERWIN WILLIAMS CO 07/17/24 B	89.0000	325.8000	1	-28,997	28,997	
7980511	ISSUE: 842587107 - SOUTHERN COMPANY 07/17/24 B	4,672.0000	81.6300	33	-381,408	381,408	
7980511	ISSUE: 855244109 - STARBUCKS CORP 07/17/24 B	1,082.0000	75.1000	8	-81,266	81,266	
7980511	ISSUE: 863667101 - STRYKER CORPORATION 07/17/24 B	1,085.0000	334.6400	8	-363,092	363,092	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980511	ISSUE: 872540109 - TJX COS INC 07/17/24 B	1,977.0000	113.9700	14	-225,333	225,333	
7980511	ISSUE: 872590104 - T-MOBILE US INC 07/17/24 B	2,065.0000	183.5600	14	-379,066	379,066	
7980511	ISSUE: 87612E106 - TARGET CORP 07/17/24 B	1,974.0000	155.9300	14	-307,820	307,820	
7980511	ISSUE: 882508104 - TEXAS INSTRUMENTS INC 07/17/24 B	3,413.0000	204.2600	24	-697,163	697,163	
7980511	ISSUE: 883556102 - THERMO FISHER SCIENTIFIC INC 07/17/24 B	1,629.0000	555.0600	11	-904,204	904,204	
7980511	ISSUE: 88579Y101 - 3M CO 07/17/24 B	1,919.0000	104.6400	13	-200,818	200,818	
7980511	ISSUE: 893641100 - TRANSDIGM GROUP INC 07/17/24 B	185.0000	1,241.4700	1	-229,673	229,673	
7980511	ISSUE: 89417E109 - TRAVELERS COMPANIES INC 07/17/24 B	975.0000	220.8000	7	-215,287	215,287	
7980511	ISSUE: 89832Q109 - TRUIST FINANCIAL CORP 07/17/24 B	5,693.0000	43.1000	40	-245,408	245,408	
7980511	ISSUE: 902973304 - US BANCORP 07/17/24 B	6,651.0000	45.2600	47	-301,071	301,071	
7980511	ISSUE: 907818108 - UNION PAC CORP 07/17/24 B	1,356.0000	243.8900	9	-330,724	330,724	
7980511	ISSUE: 911312106 - UNITED PARCEL SERVICE CL B 07/17/24 B	3,110.0000	147.3800	22	-458,374	458,374	
7980511	ISSUE: 91324P102 - UNITEDHEALTH GROUP INC 07/17/24 B	3,656.0000	573.2800	26	-2,095,937	2,095,937	
7980511	ISSUE: 91913Y100 - VALERO ENERGY CORP 07/17/24 B	1,390.0000	150.0500	10	-208,579	208,579	
7980511	ISSUE: 92343V104 - VERIZON COMMUNICATIONS INC 07/17/24 B	17,977.0000	42.0300	126	-755,699	755,699	
7980511	ISSUE: 92532F100 - VERTEX PHARMACEUTICALS INC 07/17/24 B	551.0000	488.3700	4	-269,096	269,096	
7980511	ISSUE: 931142103 - WALMART INC 07/17/24 B	18,516.0000	71.0300	130	-1,315,321	1,315,321	
7980511	ISSUE: 949746101 - WELLS FARGO & CO 07/17/24 B	14,949.0000	60.9100	105	-910,648	910,648	
7980511	ISSUE: 95040Q104 - WELLTOWER INC REIT 07/17/24 B	2,524.0000	106.7900	18	-269,556	269,556	
7980511	ISSUE: 98978V103 - ZOETIS INC 07/17/24 B	342.0000	182.0500	2	-62,263	62,263	
7980513	ISSUE: 013872106 - ALCOA CORP 07/23/24 B	2,791.0000	33.9000	20	-94,634	94,634	
7980514	ISSUE: 047649108 - ATKORE INC 07/24/24 B	1.0000	132.6300	0	-133	133	
7980514	ISSUE: 204166102 - COMMVault SYSTEM 07/24/24 B	1.0000	121.7500	0	-122	122	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 296315104 - ESCO TECHNOLOGIES INC 07/24/24 B	1.0000	120.2000	0	-120	120	
7980514	ISSUE: 428567101 - HIBBETT INC 07/24/24 S	10.0000	87.4900	0	875	720	155
7980515	ISSUE: 428567101 - HIBBETT INC 07/24/24 S	8.0000	87.4900	0	700	614	86
7980514	ISSUE: 45780R101 - INSTALLED BUILDING PRODUCTS 07/24/24 B	1.0000	241.2000	0	-241	241	
7980514	ISSUE: 458334109 - INTER PARFUMS INC 07/24/24 B	1.0000	135.2900	0	-135	135	
7980514	ISSUE: 45867G101 - INTERDIGITAL INC 07/24/24 B	1.0000	121.2900	0	-121	121	
7980514	ISSUE: 466032109 - J & J SNACK FOODS CORP 07/24/24 B	1.0000	164.8000	0	-165	165	
7980514	ISSUE: 580589109 - MCGRATH RENTCORP 07/24/24 B	1.0000	111.6300	0	-112	112	
7980514	ISSUE: 69753M105 - PALOMAR HOLDINGS INC 07/24/24 B	1.0000	89.0200	0	-89	89	
7980514	ISSUE: 74736L109 - Q2 HOLDINGS INC 07/24/24 B	1.0000	66.4400	0	-66	66	
7980514	ISSUE: 893529107 - TRANSCAT INC 07/24/24 B	1.0000	140.3400	0	-140	140	
7980514	ISSUE: 92243G108 - VAXCYTE INC 07/24/24 B	1.0000	85.1600	0	-85	85	
7980514	ISSUE: 92839U206 - VISTEON CORP 07/24/24 B	1.0000	106.3700	0	-106	106	
7980514	ISSUE: 00182C103 - ANI PHARMACEUTICALS, INC 07/29/24 B	2.0000	63.5300	0	-127	127	
7980514	ISSUE: 01644J108 - ALKAMI TECHNOLOGY INC 07/29/24 B	3.0000	32.8400	0	-99	99	
7980514	ISSUE: 03782L101 - APPIAN CORP CL A 07/29/24 B	3.0000	37.8000	0	-113	113	
7980514	ISSUE: 258278100 - DORMAN PRODUCTS 07/29/24 B	1.0000	99.2600	0	-99	99	
7980526	ISSUE: 303250104 - FAIR ISAAC CORP 07/29/24 S	240.0000	1,597.4644	15	383,376	280,006	103,370
7980514	ISSUE: 313855108 - FEDERAL SIGNAL CORP 07/29/24 B	1.0000	97.3700	0	-97	97	
7980514	ISSUE: 343412102 - FLUOR CORP 07/29/24 B	2.0000	47.6700	0	-95	95	
7980514	ISSUE: 420261109 - HAWKINS INC 07/29/24 B	1.0000	106.4400	0	-106	106	
7980515	ISSUE: 44952J104 - CRESCENT ENERGY INC CL A 07/29/24 B	124.0000	11.7700	1	-1,460	1,460	
7980514	ISSUE: 624756102 - MUELLER INDUSTRIES INC 07/29/24 B	2.0000	68.9600	0	-138	138	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 81282V100 - UNITED PARKS & RESORTS INC						
7980514	07/29/24 B	2.0000	52.7400	0	-105	105	
	ISSUE: 82836G102 - SILVERBOW RESOURCES INC						
7980514	07/29/24 S	3.0000	36.8200	0	110	87	23
	ISSUE: 82836G102 - SILVERBOW RESOURCES INC						
7980515	07/29/24 S	68.0000	36.8200	1	2,503	2,060	443
	ISSUE: 55405Y100 - MACOM TECHNOLOGY SOLUTIONS HLDGS INC						
7980526	07/30/24 B	140.0000	96.4943	3	-13,512	13,512	
	ISSUE: 745867101 - PULTE GROUP INC						
7980526	07/30/24 B	3,690.0000	132.6847	74	-489,680	489,680	
	ISSUE: G60409110 - METALS ACQUISITION LTD						
7980515	07/31/24 B	13.0000	12.9000	0	-168	168	
	ISSUE: G6683N103 - NU HLDGS LTD CL A						
7980512	07/31/24 B	136.0000	12.1300	1	-1,651	1,651	
	ISSUE: Y8564W103 - TEEKAY CORP						
7980515	07/31/24 B	19.0000	8.6700	0	-165	165	
	ISSUE: 00081T108 - ACCO BRANDS CORP						
7980515	07/31/24 B	31.0000	5.1100	0	-159	159	
	ISSUE: 00486H105 - ADTRAN HOLDINGS INC						
7980515	07/31/24 B	24.0000	6.7700	0	-163	163	
	ISSUE: 00650F109 - ADAPTIVE BIOTECHNOLOGIES CORP						
7980515	07/31/24 B	35.0000	4.5500	0	-160	160	
	ISSUE: 02043Q107 - ALNYLAM PHARMACEUTICALS INC						
7980512	07/31/24 B	5.0000	237.4600	0	-1,187	1,187	
	ISSUE: 03073E105 - CENCORA INC						
7980512	07/31/24 B	8.0000	237.8800	0	-1,903	1,903	
	ISSUE: 03076C106 - AMERIPRISE FINANCIAL INC						
7980512	07/31/24 B	3.0000	430.0700	0	-1,290	1,290	
	ISSUE: 03990B101 - ARES MANAGEMENT CORP CL A						
7980512	07/31/24 B	7.0000	153.2000	0	-1,072	1,072	
	ISSUE: 043436104 - ASBURY AUTOMOTIVE GROUP						
7980515	07/31/24 B	1.0000	269.2200	0	-269	269	
	ISSUE: 05153U107 - AURA BIOSCIENCES INC						
7980515	07/31/24 B	16.0000	10.2100	0	-163	163	
	ISSUE: 09581B103 - BLUE OWL CAPITAL INC CL A						
7980512	07/31/24 B	52.0000	19.0700	0	-992	992	
	ISSUE: 11275Q107 - BROOKFIELD INFRASTRUCTURE CORP CL A						
7980515	07/31/24 B	4.0000	38.9000	0	-156	156	
	ISSUE: 12740C103 - CADENCE BANK						
7980515	07/31/24 B	5.0000	32.8700	0	-164	164	
	ISSUE: 13005U101 - CALIFORNIA BANCORP						
7980515	07/31/24 S	25.0000	25.0900	0	627	538	89
	ISSUE: 15678U128 - CERVEL THERAPEUTICS HOLDINGS, INC						
7980512	07/31/24 S	1,253.0000	44.9600	10	56,325	51,244	5,081
	ISSUE: 17243V102 - CINEMARK HOLDING INC						
7980515	07/31/24 B	7.0000	23.5800	0	-165	165	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 1844499101 - CLEAN ENERGY FUELS CORP						
7980515	07/31/24 B	59.0000	2.8500	0	-169	169	
	ISSUE: 18453H106 - CLEAR CHANNEL OUTDOOR HOLDINGS INC						
7980515	07/31/24 B	96.0000	1.6600	1	-160	160	
	ISSUE: 18482P103 - CLEARFIELD INC						
7980515	07/31/24 B	4.0000	43.4000	0	-174	174	
	ISSUE: 18915M107 - CLOUDFLARE INC CL A						
7980512	07/31/24 B	13.0000	77.5000	0	-1,008	1,008	
	ISSUE: 19260Q107 - COINBASE GLOBAL INC CL A						
7980512	07/31/24 B	7.0000	224.3600	0	-1,571	1,571	
	ISSUE: 20337X109 - COMMSCOPE HOLDING CO INC						
7980515	07/31/24 B	60.0000	2.5900	0	-156	156	
	ISSUE: 204166102 - COMMVAULT SYSTEM						
7980515	07/31/24 B	1.0000	152.8500	0	-153	153	
	ISSUE: 22266T109 - COUPANG INC CL A						
7980512	07/31/24 B	49.0000	20.7500	0	-1,017	1,017	
	ISSUE: 23804L103 - DATADOG INC CL A						
7980512	07/31/24 B	13.0000	116.4400	0	-1,514	1,514	
	ISSUE: 252131107 - DEXCOM						
7980512	07/31/24 B	17.0000	67.8200	0	-1,153	1,153	
	ISSUE: 254423106 - DINE BRANDS GLOBAL INC						
7980515	07/31/24 B	5.0000	35.8400	0	-179	179	
	ISSUE: 25787G100 - DONNELLEY FINANCIAL SOLUTIONS INC						
7980515	07/31/24 B	2.0000	67.4800	0	-135	135	
	ISSUE: 303250104 - FAIR ISAAC CORP						
7980512	07/31/24 B	2.0000	1,600.0000	0	-3,200	3,200	
	ISSUE: 311900104 - FASTENAL CO						
7980512	07/31/24 B	21.0000	70.7500	0	-1,486	1,486	
	ISSUE: 359664109 - FULGENT GENETICS INC						
7980515	07/31/24 B	7.0000	23.9300	0	-168	168	
	ISSUE: 366651107 - GARTNER INC CL A						
7980512	07/31/24 B	4.0000	501.1900	0	-2,005	2,005	
	ISSUE: 37637Q105 - GLACIER BANCORP INC						
7980515	07/31/24 B	4.0000	44.7100	0	-179	179	
	ISSUE: 376536108 - GLADSTONE COMMERCIAL CORP REIT						
7980515	07/31/24 B	11.0000	15.0500	0	-166	166	
	ISSUE: 376549101 - GLADSTONE LAND CORP REIT						
7980515	07/31/24 B	11.0000	14.8500	0	-163	163	
	ISSUE: 39304D102 - GREEN DOT CORP CL A						
7980515	07/31/24 B	17.0000	9.5600	0	-163	163	
	ISSUE: 39818P799 - PEAKSTONE REALTY TRUST REIT						
7980515	07/31/24 B	11.0000	13.5800	0	-149	149	
	ISSUE: 410120109 - HANCOCK WHITNEY CORP						
7980515	07/31/24 B	3.0000	54.7300	0	-164	164	
	ISSUE: 42806J700 - HERTZ GLOBAL HOLDINGS INC						
7980515	07/31/24 B	41.0000	4.0800	0	-168	168	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 42809H107 - HESS CORPORATION						
7980512	07/31/24 B	8.0000	153.4200	0	-1,227	1,227	
	ISSUE: 43300A203 - HILTON WORLDWIDE HOLDINGS INC						
7980512	07/31/24 B	5.0000	214.6700	0	-1,073	1,073	
	ISSUE: 436893200 - HOME BANCSHARES						
7980515	07/31/24 B	6.0000	28.3300	0	-170	170	
	ISSUE: 437872104 - HOMETRUST BANCSHARES INC						
7980515	07/31/24 B	5.0000	35.4700	0	-177	177	
	ISSUE: 45168D104 - IDEXX LABS INC						
7980512	07/31/24 B	4.0000	476.1200	0	-1,905	1,905	
	ISSUE: 46565G104 - ITEOS THERAPEUTICS INC						
7980515	07/31/24 B	9.0000	17.5900	0	-158	158	
	ISSUE: 46571Y107 - I3 VERTICALS INC CL A						
7980515	07/31/24 B	7.0000	24.5100	0	-172	172	
	ISSUE: 48251K100 - KKR REAL ESTATE FINANCE TRUST REIT						
7980515	07/31/24 B	14.0000	11.4800	0	-161	161	
	ISSUE: 502160104 - LSB INDUS INC						
7980515	07/31/24 B	18.0000	9.1100	0	-164	164	
	ISSUE: 526107107 - LENNOX INTERNATIONAL INC						
7980512	07/31/24 B	2.0000	583.5000	0	-1,167	1,167	
	ISSUE: 535555106 - LINDSAY CORPORATION						
7980515	07/31/24 B	1.0000	125.9900	0	-126	126	
	ISSUE: 535919401 - LIONS GATE ENTERTAINMENT CL A						
7980515	07/31/24 B	18.0000	9.1700	0	-165	165	
	ISSUE: 55354G100 - MSCI INC						
7980512	07/31/24 B	2.0000	540.7600	0	-1,082	1,082	
	ISSUE: 554225102 - MACATAWA BANK CORP						
7980515	07/31/24 S	84.0000	14.8200	1	1,244	969	275
	ISSUE: 57777K106 - MAXCYTE INC						
7980515	07/31/24 B	35.0000	4.8000	0	-168	168	
	ISSUE: 59165J105 - METROCITY BANKSHARES INC						
7980515	07/31/24 B	5.0000	31.6100	0	-158	158	
	ISSUE: 591774104 - METROPOLITAN BANK HOLDING CORP						
7980515	07/31/24 B	3.0000	52.7300	0	-158	158	
	ISSUE: 59540G107 - MID PENN BANCORP INC						
7980515	07/31/24 B	6.0000	29.6500	0	-178	178	
	ISSUE: 597742105 - MIDLAND STATES BANCORP INC						
7980515	07/31/24 B	7.0000	23.7400	0	-166	166	
	ISSUE: 602496101 - MIMEDX GROUP INC						
7980515	07/31/24 B	21.0000	7.4500	0	-157	157	
	ISSUE: 609839105 - MONOLITHIC POWER						
7980512	07/31/24 B	2.0000	863.0900	0	-1,726	1,726	
	ISSUE: 624756102 - MUELLER INDUSTRIES INC						
7980515	07/31/24 B	2.0000	70.9400	0	-142	142	
	ISSUE: 626717102 - MURPHY OIL CORP						
7980515	07/31/24 B	4.0000	41.3800	0	-166	166	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980513	ISSUE: 631103108 - NASDAQ INC 07/31/24 B	1,586.0000	67.6800	11	-107,352	107,352	
7980515	ISSUE: 637215104 - NATIONAL PRESTO INDS INC 07/31/24 B	2.0000	76.4700	0	-153	153	
7980515	ISSUE: 65345M108 - NEXTDOOR HOLDINGS INC CL A 07/31/24 B	56.0000	2.8400	0	-159	159	
7980515	ISSUE: 65487K100 - NLIGHT INC 07/31/24 B	13.0000	12.0700	0	-157	157	
7980515	ISSUE: 66611T108 - NORTHFIELD BANCORP INC 07/31/24 B	13.0000	12.5100	0	-163	163	
7980512	ISSUE: 679580100 - OLD DOMINION FREIGHT LINE INC 07/31/24 B	9.0000	210.1800	0	-1,892	1,892	
7980515	ISSUE: 680033107 - OLD NATL BANCORP 07/31/24 B	8.0000	20.0200	0	-160	160	
7980515	ISSUE: 68375N103 - OPKO HEALTH INC 07/31/24 B	113.0000	1.4200	1	-161	161	
7980515	ISSUE: 68989M202 - OUSTER INC 07/31/24 B	12.0000	13.1300	0	-158	158	
7980515	ISSUE: 69526K105 - PACTIV EVERGREEN INC 07/31/24 B	12.0000	13.1400	0	-158	158	
7980512	ISSUE: 69608A108 - PALANTIR TECHNOLOGIES INC CL A 07/31/24 B	86.0000	26.8900	1	-2,313	2,313	
7980515	ISSUE: 703481101 - PATTERSON-UTI ENERGY INC 07/31/24 B	15.0000	10.9900	0	-165	165	
7980515	ISSUE: 704699107 - PEAPACK-GLADSTONE FINANCIAL CORP 07/31/24 B	6.0000	28.2600	0	-170	170	
7980515	ISSUE: 71639T106 - PETIQ INC 07/31/24 B	8.0000	21.8800	0	-175	175	
7980515	ISSUE: 747619104 - QUANEX BUILDING PRODUCTS 07/31/24 B	35.0000	33.4000	0	-1,169	1,169	
7980515	ISSUE: 74766Q101 - QUANTERIX CORP 07/31/24 B	11.0000	14.7600	0	-162	162	
7980515	ISSUE: 75605Y106 - ANYWHERE REAL ESTATE INC 07/31/24 B	34.0000	4.7200	0	-161	161	
7980515	ISSUE: 76029N106 - REPLIMUNE GROUP INC 07/31/24 B	16.0000	10.0000	0	-160	160	
7980515	ISSUE: 78454L100 - SM ENERGY COMPANY 07/31/24 B	3.0000	46.2000	0	-139	139	
7980515	ISSUE: 825698103 - SHYFT GROUP INC 07/31/24 B	10.0000	16.7700	0	-168	168	
7980515	ISSUE: 840441109 - SOUTHSTATE CORP 07/31/24 B	2.0000	98.9700	0	-198	198	
7980515	ISSUE: 84252A106 - SOUTHERN CALIFORNIA BANCORP 07/31/24 B	45.0000	15.7900	0	-711	711	
7980515	ISSUE: 85256A109 - STAGWELL INC 07/31/24 B	24.0000	6.6800	0	-160	160	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 864159108 - STURM RUGER & CO INC						
7980515	07/31/24 B	4.0000	45.1100	0	-180	180	
	ISSUE: 86614U100 - SUMMIT MATERIALS INC						
7980515	07/31/24 B	4.0000	41.7800	0	-167	167	
	ISSUE: 86800U104 - SUPER MICRO COMPUTER INC						
7980512	07/31/24 B	2.0000	701.6500	0	-1,403	1,403	
	ISSUE: 87612G101 - TARGA RESOURCES						
7980512	07/31/24 B	10.0000	135.2800	0	-1,353	1,353	
	ISSUE: 87724P106 - TAYLOR MORRISON HOME CORP						
7980515	07/31/24 B	2.0000	67.0800	0	-134	134	
	ISSUE: 88146M101 - TERRENO REALTY CORP REIT						
7980515	07/31/24 B	2.0000	68.4100	0	-137	137	
	ISSUE: 88339J105 - THE TRADE DESK INC CL A						
7980512	07/31/24 B	19.0000	89.8800	0	-1,708	1,708	
	ISSUE: 88554D205 - 3-D SYSTEMS CORP						
7980515	07/31/24 B	45.0000	3.6500	0	-165	165	
	ISSUE: 892356106 - TRACTOR SUPPLY CO						
7980512	07/31/24 B	5.0000	263.3200	0	-1,317	1,317	
	ISSUE: 902252105 - TYLER TECHNOLOGIES INC						
7980512	07/31/24 B	2.0000	568.1100	0	-1,136	1,136	
	ISSUE: 90346E103 - US SILICA HOLDINGS INC						
7980515	07/31/24 S	264.0000	15.4900	2	4,087	3,168	919
	ISSUE: 922475108 - VEEVA SYSTEMS INC						
7980512	07/31/24 B	6.0000	191.9300	0	-1,152	1,152	
	ISSUE: 92345Y106 - VERISK ANALYTICS INC						
7980512	07/31/24 B	6.0000	261.7500	0	-1,571	1,571	
	ISSUE: 92537N108 - VERTIV HOLDINGS LLC CL A						
7980512	07/31/24 B	15.0000	78.7000	0	-1,181	1,181	
	ISSUE: 92539P101 - VERVE THERAPEUTICS INC						
7980515	07/31/24 B	24.0000	7.0000	0	-168	168	
	ISSUE: 92835K103 - VISHAY PRECISION GROUP						
7980515	07/31/24 B	5.0000	34.2900	0	-171	171	
	ISSUE: 92840M102 - VISTRA CORP						
7980512	07/31/24 B	14.0000	79.2200	0	-1,109	1,109	
	ISSUE: 940610108 - WASHINGTON TRUST BANCORP						
7980515	07/31/24 B	5.0000	32.0100	0	-160	160	
	ISSUE: G3075P101 - ENSTAR GROUP LTD						
7980515	08/02/24 B	1.0000	326.9100	0	-327	327	
	ISSUE: 041242108 - ARKO CORP						
7980515	08/02/24 B	22.0000	6.1900	0	-136	136	
	ISSUE: 139674105 - CAPITAL CITY BANK GROUP						
7980515	08/02/24 B	4.0000	33.2500	0	-133	133	
	ISSUE: 197641103 - COLUMBIA FINANCIAL INC						
7980515	08/02/24 B	8.0000	17.4600	0	-140	140	
	ISSUE: 22948Q101 - CTO REALTY GROWTH INC REIT						
7980515	08/02/24 B	7.0000	20.0700	0	-141	141	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 234264109 - DAKTRONICS INC 08/02/24 B	10.0000	13.7900	0	-138	138	
7980515	ISSUE: 30034T103 - EVERI HOLDINGS INC 08/02/24 B	11.0000	12.9800	0	-143	143	
7980515	ISSUE: 31154R109 - FARMLAND PARTNERS INC REIT 08/02/24 B	14.0000	10.1800	0	-143	143	
7980515	ISSUE: 398905109 - GROUP 1 AUTOMOTIVE INC 08/02/24 B	1.0000	342.8900	0	-343	343	
7980515	ISSUE: 42222N103 - HEALTHSTREAM INC 08/02/24 B	5.0000	29.2500	0	-146	146	
7980515	ISSUE: 465741106 - ITRON INC 08/02/24 B	1.0000	101.1500	0	-101	101	
7980515	ISSUE: 48666K109 - KB HOME COM 08/02/24 B	2.0000	81.0900	0	-162	162	
7980515	ISSUE: 55305B101 - M/I HOMES INC 08/02/24 B	1.0000	153.9100	0	-154	154	
7980526	ISSUE: 55354G100 - MSCI INC 08/02/24 B	1,280.0000	538.1629	26	-688,874	688,874	
7980515	ISSUE: 57686G105 - MATSON INC 08/02/24 B	2.0000	131.4600	0	-263	263	
7980515	ISSUE: 64110Y108 - NET LEASE OFFICE PROPERTIES REIT 08/02/24 B	5.0000	28.4700	0	-142	142	
7980515	ISSUE: 646025106 - NEW JERSEY RESOURCES CORP 08/02/24 B	3.0000	46.8000	0	-140	140	
7980515	ISSUE: 67080M103 - NURIX THERAPEUTICS INC 08/02/24 B	7.0000	20.7800	0	-146	146	
7980515	ISSUE: 682406103 - ONE LIBERTY PPTYS INC REIT 08/02/24 B	5.0000	25.7300	0	-129	129	
7980515	ISSUE: 69318G106 - PBF ENERGY INC 08/02/24 B	4.0000	36.2000	0	-145	145	
7980515	ISSUE: 781846308 - RUSH ENTERPRISES INC CL B 08/02/24 B	3.0000	46.9100	0	-141	141	
7980515	ISSUE: 86183P102 - STONERIDGE INC 08/02/24 B	8.0000	16.5100	0	-132	132	
7980515	ISSUE: 96684W100 - WHOLE EARTH BRANDS INC 08/02/24 S	103.0000	4.8700	1	501	501	0
7980515	ISSUE: 96924N100 - WILLDAN GROUP INC 08/02/24 B	4.0000	37.0000	0	-148	148	
7980515	ISSUE: 987184108 - YORK WATER CO 08/02/24 B	3.0000	41.0800	0	-123	123	
7980515	ISSUE: G3198U102 - ESSENT GROUP LTD 08/05/24 B	4.0000	58.5700	0	-234	234	
7980515	ISSUE: 002474104 - AZZ INC 08/05/24 B	3.0000	72.7000	0	-218	218	
7980515	ISSUE: 03062T105 - AMERICA'S CAR-MART INC 08/05/24 B	4.0000	61.2800	0	-245	245	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 03071H100 - AMERISAFE INC						
7980515	08/05/24 B	5.0000	46.6500	0	-233	233	
	ISSUE: 04546L106 - ASSETMARK FINANCIAL HOLDINGS INC						
7980515	08/05/24 B	7.0000	34.6000	0	-242	242	
	ISSUE: 051774107 - AURORA INNOVATION INC CL A						
7980514	08/05/24 B	45.0000	3.8251	0	-172	172	
	ISSUE: 051774107 - AURORA INNOVATION INC CL A						
7980515	08/05/24 B	126.0000	3.8250	1	-483	483	
	ISSUE: 05875B106 - BALLY'S CORP						
7980515	08/05/24 B	14.0000	17.0600	0	-239	239	
	ISSUE: 16208T102 - CHATHAM LODGING REIT						
7980515	08/05/24 B	29.0000	8.0000	0	-232	232	
	ISSUE: 22284P105 - COVENANT LOGISTICS GROUP INC CL A						
7980515	08/05/24 B	5.0000	50.6500	0	-253	253	
	ISSUE: 23282W605 - CYTOKINETICS INC						
7980515	08/05/24 B	4.0000	53.4300	0	-214	214	
	ISSUE: 28106W103 - EDITAS MEDICINE INC						
7980515	08/05/24 B	50.0000	4.7300	0	-237	237	
	ISSUE: 29332G102 - ENHABIT INC						
7980515	08/05/24 B	25.0000	9.6000	0	-240	240	
	ISSUE: 30292L107 - FRP HOLDINGS INC						
7980515	08/05/24 B	9.0000	28.0400	0	-252	252	
	ISSUE: 313148306 - FEDERAL AGRIC MTG CORP-CL C						
7980515	08/05/24 B	1.0000	187.5000	0	-188	188	
	ISSUE: 33830T103 - FIVE STAR BANCORP						
7980515	08/05/24 B	9.0000	26.5500	0	-239	239	
	ISSUE: 387328107 - GRANITE CONSTRUCTION INC						
7980515	08/05/24 B	3.0000	68.9000	0	-207	207	
	ISSUE: 443573100 - HUBSPOT INC						
7980526	08/05/24 B	1,320.0000	451.6282	26	-596,176	596,176	
	ISSUE: 449172105 - HYSTER-YALE MATERIALS HANDLING CL A						
7980515	08/05/24 B	3.0000	69.3300	0	-208	208	
	ISSUE: 45781V101 - INNOVATIVE INDUSTRIAL PROP CL A REIT						
7980515	08/05/24 B	2.0000	113.1600	0	-226	226	
	ISSUE: 46131B704 - INVESCO MORTGAGE CAPITAL INC REIT						
7980515	08/05/24 B	27.0000	8.4100	0	-227	227	
	ISSUE: 59001A102 - MERITAGE HOMES CORPORATION						
7980515	08/05/24 B	1.0000	182.0100	0	-182	182	
	ISSUE: 598511103 - MIDWESTONE FINANCIAL GROUP						
7980515	08/05/24 B	9.0000	26.4300	0	-238	238	
	ISSUE: 60510V108 - MISSION PRODUCE INC						
7980515	08/05/24 B	22.0000	10.3100	0	-227	227	
	ISSUE: 64111Q104 - NETGEAR INC						
7980515	08/05/24 B	16.0000	14.5900	0	-234	234	
	ISSUE: 68571X301 - ORCHID ISLAND CAPITAL INC REIT						
7980515	08/05/24 B	30.0000	7.6600	0	-230	230	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 698813102 - PAPA JOHNS INTL INC 08/05/24 B	6.0000	41.5100	0	-249	249	
7980515	ISSUE: 737630103 - POTLATCHDELTIC CORP REIT 08/05/24 B	5.0000	42.9800	0	-215	215	
7980515	ISSUE: 73931J109 - POWERFLEET INC 08/05/24 B	55.0000	4.2400	0	-234	234	
7980515	ISSUE: 740444104 - PREFORMED LINE PRODUCTS CO 08/05/24 B	2.0000	120.1800	0	-240	240	
7980515	ISSUE: 80007P869 - SANDRIDGE ENERGY INC 08/05/24 B	20.0000	12.0500	0	-241	241	
7980515	ISSUE: 83001C108 - SIX FLAGS ENTERTAINMENT CORP 08/05/24 B	5.0000	43.5900	0	-218	218	
7980515	ISSUE: 83946P107 - SOUTH PLAINS FINANCIAL INC 08/05/24 B	8.0000	30.0900	0	-241	241	
7980515	ISSUE: 844895102 - SOUTHWEST GAS HLDGS INC 08/05/24 B	3.0000	71.4600	0	-214	214	
7980515	ISSUE: 880881107 - TERNS PHARMACEUTICALS INC 08/05/24 B	33.0000	7.3100	0	-241	241	
7980526	ISSUE: 88339J105 - THE TRADE DESK INC CL A 08/05/24 B	9,880.0000	81.2430	395	-803,076	803,076	
7980515	ISSUE: 88546E105 - THOUGHTWORKS HOLDING INC 08/05/24 B	54.0000	4.3100	0	-233	233	
7980515	ISSUE: 910340108 - UNITED FIRE GROUP INC 08/05/24 B	11.0000	20.6000	0	-227	227	
7980515	ISSUE: 989817101 - ZUMIEZ INC 08/05/24 B	10.0000	22.9500	0	-230	230	
7980515	ISSUE: 867652406 - SUNPOWER CORPORATION 08/06/24 S	279.0000	0.4541	2	125	828	-703
7980526	ISSUE: 45784P101 - INSULET CORP 08/09/24 B	2,450.0000	182.9309	49	-448,230	448,230	
7980511	ISSUE: 674599105 - OCCIDENTAL PETE CORP 08/16/24 B	139.0000	57.6100	1	-8,009	8,009	
7980514	ISSUE: 05370A108 - AVIDITY BIOSCIENCES INC 08/19/24 B	7.0000	45.4000	0	-318	318	
7980514	ISSUE: 049904105 - ATRION CORP 08/20/24 S	1.0000	459.9200	0	460	389	71
7980512	ISSUE: 531229755 - LIBERTY MEDIA CORP-FORMULA ONE CL C 08/23/24 B	73.0000	77.5000	1	-5,658	5,658	
7980515	ISSUE: 000868109 - ACNB CORP 08/26/24 B	5.0000	42.1700	0	-211	211	
7980515	ISSUE: 20848V105 - CONSENSUS CLOUD SOLUTIONS INC 08/26/24 B	9.0000	21.9756	0	-198	198	
7980515	ISSUE: 29384C108 - ENTRADA THERAPEUTICS INC 08/26/24 B	12.0000	16.6800	0	-200	200	
7980515	ISSUE: 317585404 - FINANCIAL INSTITUTIONS INC 08/26/24 B	8.0000	26.1400	0	-209	209	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 343873105 - FLUSHING FINL CORP 08/26/24 B	14.0000	14.6200	0	-205	205	
7980515	ISSUE: 35953D104 - FUBOTV INC 08/26/24 B	100.0000	2.0100	1	-202	202	
7980515	ISSUE: 532746104 - LIMONEIRA CO 08/26/24 B	9.0000	22.5100	0	-203	203	
7980515	ISSUE: 59064R109 - MESA LABS INC 08/26/24 B	2.0000	138.4250	0	-277	277	
7980515	ISSUE: 736508847 - PORTLAND GENERAL ELECTRIC CO 08/26/24 B	4.0000	48.1700	0	-193	193	
7980515	ISSUE: 74930B105 - RBB BANCORP 08/26/24 B	9.0000	23.0200	0	-207	207	
7980515	ISSUE: 75508B104 - RAYONIER ADVANCED MATERIALS 08/26/24 B	27.0000	7.3800	0	-199	199	
7980515	ISSUE: 83190L208 - SMARTFINANCIAL INC 08/26/24 B	7.0000	29.2200	0	-205	205	
7980515	ISSUE: 88822Q103 - TIPTREE INC CL A 08/26/24 B	11.0000	19.3800	0	-213	213	
7980526	ISSUE: 74624M102 - PURE STORAGE INC 08/29/24 B	11,890.0000	51.8482	238	-616,713	616,713	
7980514	ISSUE: 03209R103 - AMPHASTAR PHARMACEUTICALS INC 09/04/24 B	2.0000	46.9000	0	-94	94	
7980514	ISSUE: 04546L106 - ASSETMARK FINANCIAL HOLDINGS INC 09/04/24 S	13.0000	35.2400	0	458	389	69
7980515	ISSUE: 04546L106 - ASSETMARK FINANCIAL HOLDINGS INC 09/04/24 S	40.0000	35.2400	0	1,409	1,383	27
7980514	ISSUE: 047726104 - ATLANTA BRAVES HOLDINGS INC CL A 09/04/24 B	2.0000	44.8200	0	-90	90	
7980515	ISSUE: 05379B107 - AVISTA CORP 09/04/24 B	3.0000	39.1400	0	-117	117	
7980514	ISSUE: 15872M104 - CHAMPIONX CORP 09/04/24 B	3.0000	29.4500	0	-88	88	
7980515	ISSUE: 203607106 - COMMUNITY FINANCIAL SYSTEM, INC. 09/04/24 B	2.0000	60.0600	0	-120	120	
7980515	ISSUE: 268603107 - EL POLLO LOCO HOLDINGS INC 09/04/24 B	9.0000	13.5000	0	-122	122	
7980515	ISSUE: 30052F100 - EVGO INC CL A 09/04/24 B	29.0000	4.1800	0	-121	121	
7980514	ISSUE: 32020R109 - FIRST FINL BANKSHARES INC 09/04/24 B	3.0000	36.0500	0	-108	108	
7980514	ISSUE: 40637H109 - HALOZYME THERAPEUTICS INC 09/04/24 B	2.0000	62.1300	0	-124	124	
7980515	ISSUE: 410120109 - HANCOCK WHITNEY CORP 09/04/24 B	2.0000	52.5000	0	-105	105	
7980515	ISSUE: 42225T107 - HEALTH CATALYST INC 09/04/24 B	16.0000	7.5400	0	-121	121	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 500643200 - KORN FERRY						
7980515	09/04/24 B	2.0000	71.2900	0	-143	143	
	ISSUE: 78440X887 - SL GREEN REALTY CORP REIT						
7980515	09/04/24 B	2.0000	64.7700	0	-130	130	
	ISSUE: 82620P102 - SIERRA BANCORP						
7980515	09/04/24 B	4.0000	30.0500	0	-120	120	
	ISSUE: 866674104 - SUN COMMUNITIES INC REIT						
7980526	09/04/24 B	10,620.0000	137.5595	425	-1,461,307	1,461,307	
	ISSUE: 87265H109 - TRI POINTE HOMES INC						
7980515	09/04/24 B	3.0000	42.8000	0	-128	128	
	ISSUE: 902788108 - UMB FINANCIAL CORP						
7980515	09/04/24 B	1.0000	102.2400	0	-102	102	
	ISSUE: 922280102 - VARONIS SYSTEMS INC						
7980514	09/04/24 B	2.0000	55.0500	0	-110	110	
	ISSUE: 866674104 - SUN COMMUNITIES INC REIT						
7980526	09/05/24 B	2,130.0000	137.0730	85	-292,051	292,051	
	ISSUE: 016259202 - ALIMERA SCIENCES INC						
7980514	09/06/24 S	19.0000	5.5600	0	106	106	0
	ISSUE: 016259202 - ALIMERA SCIENCES INC						
7980515	09/06/24 S	8.0000	5.5600	0	44	45	0
	ISSUE: 05969A105 - BANCORP INC						
7980514	09/09/24 S	2.0000	49.0300	0	98	77	21
	ISSUE: 126402106 - CSW INDUSTRIALS INC						
7980514	09/09/24 B	1.0000	313.2900	0	-313	313	
	ISSUE: 40637H109 - HALOZYME THERAPEUTICS INC						
7980514	09/09/24 S	2.0000	59.2400	0	118	75	44
	ISSUE: 81768T108 - SERVISFIRST BANCSHARES INC						
7980514	09/09/24 S	2.0000	76.7800	0	154	133	20
	ISSUE: 92243G108 - VAXCYTE INC						
7980514	09/09/24 B	10.0000	115.2800	0	-1,153	1,153	
	ISSUE: 98956A105 - ZETA GLOBAL HOLDINGS CORP CL A						
7980514	09/09/24 B	12.0000	25.7100	0	-309	309	
	ISSUE: 130788102 - CALIFORNIA WTR SVC GROUP						
7980514	09/10/24 S	2.0000	55.0200	0	110	104	6
	ISSUE: 69380Q107 - PACS GROUP INC						
7980514	09/10/24 B	13.0000	38.3400	0	-499	499	
	ISSUE: 917047102 - URBAN OUTFITTERS INC						
7980514	09/10/24 S	3.0000	34.3500	0	103	107	-4
	ISSUE: 04316A108 - ARTISAN PARTNERS ASSET MGMT CL A						
7980514	09/12/24 S	3.0000	40.4800	0	121	130	-8
	ISSUE: 462222100 - IONIS PHARMACEUTICALS INC						
7980512	09/12/24 B	207.0000	41.0200	1	-8,493	8,493	
	ISSUE: 624756102 - MUELLER INDUSTRIES INC						
7980514	09/12/24 S	2.0000	68.2600	0	137	106	31
	ISSUE: 741511109 - PRICESMART INC						
7980514	09/12/24 S	2.0000	86.7100	0	173	152	22



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 74982T103 - RXO INC						
7980514	09/12/24 B	17.0000	25.5500	0	-434	434	
	ISSUE: 82710M100 - SILK ROAD MEDICAL INC						
7980514	09/16/24 S	41.0000	27.4900	0	1,127	590	536
	ISSUE: 574795100 - MASIMO CORP						
7980526	09/20/24 B	60.0000	114.2072	1	-6,854	6,854	
	ISSUE: H1467J104 - CHUBB LTD						
7980511	09/24/24 B	11.0000	290.0300	0	-3,190	3,190	
	ISSUE: 007903107 - ADVANCED MICRO DEVICES INC						
7980511	09/24/24 B	20.0000	158.1300	0	-3,163	3,163	
	ISSUE: 02209S103 - ALTRIA GROUP INC						
7980511	09/24/24 B	60.0000	51.3200	0	-3,080	3,080	
	ISSUE: 032654105 - ANALOG DEVICES INC						
7980511	09/24/24 B	14.0000	227.5600	0	-3,186	3,186	
	ISSUE: 036752103 - ELEVANCE HEALTH INC						
7980511	09/24/24 B	6.0000	529.1700	0	-3,175	3,175	
	ISSUE: 101137107 - BOSTON SCIENTIFIC CORP						
7980511	09/24/24 B	37.0000	83.6265	0	-3,094	3,094	
	ISSUE: 110122108 - BRISTOL MYERS SQUIBB CO						
7980511	09/24/24 B	61.0000	50.9700	0	-3,110	3,110	
	ISSUE: 114340102 - AZENTA INC						
7980513	09/24/24 S	142.0000	48.9800	1	6,954	9,250	-2,296
	ISSUE: 125523100 - THE CIGNA GROUP						
7980511	09/24/24 B	9.0000	351.7400	0	-3,166	3,166	
	ISSUE: 12572Q105 - CME GROUP INC						
7980511	09/24/24 B	14.0000	217.8400	0	-3,050	3,050	
	ISSUE: 150870103 - CELANESE CORP						
7980513	09/24/24 S	55.0000	132.5600	1	7,290	8,543	-1,253
	ISSUE: 172967424 - CITIGROUP INC						
7980511	09/24/24 B	49.0000	61.3800	0	-3,008	3,008	
	ISSUE: 191216100 - COCA COLA CO						
7980511	09/24/24 B	43.0000	71.4351	0	-3,072	3,072	
	ISSUE: 20825C104 - CONOCOPHILLIPS						
7980511	09/24/24 B	28.0000	109.1000	0	-3,055	3,055	
	ISSUE: 25278X109 - DIAMONDBACK ENERGY INC						
7980513	09/24/24 B	385.0000	185.4300	3	-71,393	71,393	
	ISSUE: 26441C204 - DUKE ENERGY CORP						
7980511	09/24/24 B	26.0000	116.1500	0	-3,020	3,020	
	ISSUE: 369550108 - GENERAL DYNAMICS CORP						
7980511	09/24/24 B	10.0000	304.5100	0	-3,045	3,045	
	ISSUE: 375558103 - GILEAD SCIENCES INC						
7980511	09/24/24 B	37.0000	83.9500	0	-3,106	3,106	
	ISSUE: 38141G104 - GOLDMAN SACHS GROUP INC						
7980511	09/24/24 B	6.0000	497.9200	0	-2,988	2,988	
	ISSUE: 388689101 - GRAPHIC PACKAGING CORP						
7980513	09/24/24 S	240.0000	29.2100	2	7,009	6,109	899



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 42250P103 - HEALTHPEAK PROPERTIES INC REIT						
7980513	09/24/24 S	309.0000	22.7700	2	7,034	5,909	1,124
	ISSUE: 437076102 - HOME DEPOT INC						
7980511	09/24/24 B	8.0000	398.3500	0	-3,187	3,187	
	ISSUE: 438516106 - HONEYWELL INTERNATIONAL INC						
7980511	09/24/24 B	15.0000	204.9600	0	-3,075	3,075	
	ISSUE: 458140100 - INTEL CORP						
7980511	09/24/24 B	136.0000	22.8000	1	-3,102	3,102	
	ISSUE: 45866F104 - INTERCONTINENTAL EXCHANGE INC						
7980511	09/24/24 B	19.0000	158.7700	0	-3,017	3,017	
	ISSUE: 552848103 - MGIC INVESTMENT CORPORATION						
7980513	09/24/24 S	291.0000	25.2900	2	7,357	5,613	1,744
	ISSUE: 571748102 - MARSH & MCLENNAN COS INC						
7980511	09/24/24 B	14.0000	222.7200	0	-3,118	3,118	
	ISSUE: 595112103 - MICRON TECHNOLOGY INC						
7980511	09/24/24 B	33.0000	94.1400	0	-3,107	3,107	
	ISSUE: 609207105 - MONDELEZ INTERNATIONAL INC						
7980511	09/24/24 B	41.0000	74.3100	0	-3,047	3,047	
	ISSUE: 617446448 - MORGAN STANLEY						
7980511	09/24/24 B	30.0000	102.4500	0	-3,074	3,074	
	ISSUE: 665859104 - NORTHERN TR CORP						
7980513	09/24/24 S	78.0000	91.4100	1	7,129	6,581	549
	ISSUE: 701094104 - PARKER HANNIFIN CORP						
7980511	09/24/24 B	5.0000	623.6500	0	-3,118	3,118	
	ISSUE: 74340W103 - PROLOGIS INC REIT						
7980511	09/24/24 B	24.0000	126.8800	0	-3,045	3,045	
	ISSUE: 75886F107 - REGENERON PHARMACEUTICALS INC						
7980511	09/24/24 B	3.0000	1,033.0000	0	-3,099	3,099	
	ISSUE: 808513105 - CHARLES SCHWAB CORP						
7980511	09/24/24 B	47.0000	64.3700	0	-3,026	3,026	
	ISSUE: 842587107 - SOUTHERN COMPANY						
7980511	09/24/24 B	34.0000	89.8300	0	-3,054	3,054	
	ISSUE: 84790A105 - SPECTRUM BRANDS HOLDINGS INC						
7980513	09/24/24 S	75.0000	92.9000	1	6,967	5,983	984
	ISSUE: 863667101 - STRYKER CORPORATION						
7980511	09/24/24 B	8.0000	361.0700	0	-2,889	2,889	
	ISSUE: 872590104 - T-MOBILE US INC						
7980511	09/24/24 B	15.0000	201.9700	0	-3,030	3,030	
	ISSUE: 879360105 - TELEDYNE TECHNOLOGIES INC						
7980513	09/24/24 S	16.0000	435.2800	0	6,964	7,137	-173
	ISSUE: 889478103 - TOLL BROTHERS INC						
7980513	09/24/24 S	45.0000	153.3200	1	6,899	4,626	2,273
	ISSUE: 907818108 - UNION PAC CORP						
7980511	09/24/24 B	13.0000	247.8500	0	-3,222	3,222	
	ISSUE: 911312106 - UNITED PARCEL SERVICE CL B						
7980511	09/24/24 B	24.0000	129.3200	0	-3,104	3,104	



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7980513	ISSUE: 928254101 - VIRTU FINANCIAL INC CL A 09/24/24 S	257.0000	31.3100	2	8,045	5,207	2,838
7980515	ISSUE: 419870100 - HAWAIIAN ELECTRIC INDS INC 09/26/24 B	186.0000	9.8500	1	-1,833	1,833	
7980526	ISSUE: 31946M103 - FIRST CITIZENS BANCSHARES INC-A 09/27/24 S	290.0000	1,848.8875	21	536,157	452,774	83,383
7980514	ISSUE: G3730V105 - FTAI AVIATION LTD 10/01/24 B	1.0000	131.6500	0	-132	132	
7980513	ISSUE: 00766T100 - AECOM 10/01/24 B	96.0000	102.6839	1	-9,858	9,858	
7980514	ISSUE: 02157Q109 - ALTO NEUROSCIENCE INC 10/01/24 B	10.0000	11.1700	0	-112	112	
7980514	ISSUE: 03770N101 - APOGEE THERAPEUTICS INC 10/01/24 B	2.0000	57.3100	0	-115	115	
7980513	ISSUE: 053484101 - AVALONBAY COMMUNITIES INC REIT 10/01/24 B	44.0000	222.6295	0	-9,796	9,796	
7980514	ISSUE: 144285103 - CARPENTER TECHNOLOGY CORP 10/01/24 B	1.0000	157.9900	0	-158	158	
7980514	ISSUE: 204166102 - COMMVAULT SYSTEM 10/01/24 B	1.0000	149.7900	0	-150	150	
7980514	ISSUE: 29358P101 - ENSIGN GROUP INC 10/01/24 B	1.0000	145.1800	0	-145	145	
7980514	ISSUE: 30214U102 - EXPONENT INC 10/01/24 B	1.0000	113.1700	0	-113	113	
7980514	ISSUE: 343412102 - FLUOR CORP 10/01/24 B	3.0000	46.9200	0	-141	141	
7980514	ISSUE: 405024100 - HAEMONETICS CORP 10/01/24 B	1.0000	79.0000	0	-79	79	
7980513	ISSUE: 441593100 - HOULIHAN LOKEY INC CL A 10/01/24 B	63.0000	158.7100	0	-9,999	9,999	
7980514	ISSUE: 457669307 - INSMED INC 10/01/24 B	2.0000	72.8800	0	-146	146	
7980514	ISSUE: 458334109 - INTER PARFUMS INC 10/01/24 B	1.0000	131.1500	0	-131	131	
7980514	ISSUE: 466032109 - J & J SNACK FOODS CORP 10/01/24 B	1.0000	172.8700	0	-173	173	
7980513	ISSUE: 53566V106 - LINEAGE INC REIT 10/01/24 B	127.0000	76.8693	1	-9,763	9,763	
7980513	ISSUE: 55261F104 - M & T BANK CORP 10/01/24 B	56.0000	175.1632	0	-9,810	9,810	
7980514	ISSUE: 556269108 - MADDEN STEVEN LTD 10/01/24 B	3.0000	49.7000	0	-149	149	
7980514	ISSUE: 58450V104 - MEDIAALPHA INC CL A 10/01/24 B	5.0000	17.7300	0	-89	89	
7980514	ISSUE: 60786M105 - MOELIS & CO 10/01/24 B	2.0000	67.9300	0	-136	136	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 67000B104 - NOVANTA INC 10/01/24 B	1.0000	174.8100	0	-175	175	
7980514	ISSUE: 671044105 - OSI SYSTEMS INC 10/01/24 B	1.0000	147.4100	0	-147	147	
7980514	ISSUE: 71375U101 - PERFICIENT INC 10/01/24 S	36.0000	75.9600	0	2,734	2,396	338
7980514	ISSUE: 739128106 - POWELL INDS INC 10/01/24 B	1.0000	228.5100	0	-229	229	
7980514	ISSUE: 88338N206 - THERAPEUTICSMD INC 10/01/24 S	1.0000	1.6400	0	2	2	-1
7980513	ISSUE: 911363109 - UNITED RENTALS INC 10/01/24 B	12.0000	809.5200	0	-9,714	9,714	
7980514	ISSUE: 98138J305 - WORKHORSE GROUP INC 10/01/24 S	1.0000	0.7500	0	1	3	-2
7980514	ISSUE: 98956A105 - ZETA GLOBAL HOLDINGS CORP CL A 10/01/24 B	4.0000	29.6600	0	-119	119	
7980515	ISSUE: 12685J105 - CABLE ONE INC 10/02/24 B	1.0000	348.7300	0	-349	349	
7980515	ISSUE: 14171W202 - CAREMAX INC CL A 10/02/24 S	1.0000	1.6000	0	2	0	1
7980515	ISSUE: 170386106 - CHOICEONE FINANCIAL SERVICES I 10/02/24 B	8.0000	30.2000	0	-242	242	
7980513	ISSUE: 812215101 - SEAPORT ENTMT GRP - RIGHTS 10/10/24 10/02/24 S	131.0000	2.6512	1	346	0	346
7980514	ISSUE: G25457105 - CREDO TECHNOLOGY GROUP 10/09/24 B	3.0000	35.1700	0	-106	106	
7980514	ISSUE: 01446U103 - ALERUS FINANCIAL CORP 10/09/24 B	2.0000	22.2800	0	-45	45	
7980514	ISSUE: 62526P505 - MULLEN AUTOMOTIVE INC 10/09/24 S	1.0000	2.2500	0	2	14	-12
7980526	ISSUE: 21036P108 - CONSTELLATION BRANDS INC CL A 10/11/24 S	880.0000	240.7667	23	211,851	212,740	-889
7980514	ISSUE: 22663K107 - CRINETICS PHARMACEUTICALS INC 10/11/24 B	10.0000	53.1400	0	-531	531	
7980511	ISSUE: 46625H100 - JP MORGAN CHASE & CO 10/11/24 B	15.0000	222.7900	0	-3,342	3,342	
7980511	ISSUE: 539830109 - LOCKHEED MARTIN CORP 10/11/24 B	5.0000	602.0100	0	-3,010	3,010	
7980526	ISSUE: 574795100 - MASIMO CORP 10/11/24 S	40.0000	142.5437	1	5,701	4,770	931
7980511	ISSUE: 92532F100 - VERTEX PHARMACEUTICALS INC 10/11/24 B	7.0000	476.4200	0	-3,335	3,335	
7980515	ISSUE: 233912104 - DAILY JOURNAL CORP 10/14/24 S	1.0000	472.9700	0	473	405	68
7980515	ISSUE: 29670E107 - ESSENTIAL PROPERTIES REALTY REIT 10/14/24 B	9.0000	32.9900	0	-297	297	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 384637104 - GRAHAM HOLDINGS CO CL B						
7980515	10/14/24 S	1.0000	805.4000	0	805	712	93
	ISSUE: 037598109 - APOGEE ENTERPRISES INC						
7980514	10/16/24 B	1.0000	79.4500	0	-79	79	
	ISSUE: 04316A108 - ARTISAN PARTNERS ASSET MGMT CL A						
7980514	10/16/24 B	2.0000	45.5100	0	-91	91	
	ISSUE: 12468P104 - C3.AI INC CL A						
7980514	10/16/24 B	4.0000	26.1700	0	-105	105	
	ISSUE: 15872M104 - CHAMPIONX CORP						
7980514	10/16/24 B	5.0000	31.1500	0	-156	156	
	ISSUE: 18452B209 - CLEANSPIR INC						
7980514	10/16/24 B	12.0000	11.8400	0	-142	142	
	ISSUE: 20459V105 - COMPOSECURE INC CL A						
7980514	10/16/24 B	10.0000	14.8200	0	-148	148	
	ISSUE: 35905A109 - FRONTDOOR INC						
7980514	10/16/24 B	3.0000	51.3800	0	-154	154	
	ISSUE: 38267D109 - GOOSEHEAD INSURANCE INC CL A						
7980514	10/16/24 B	1.0000	99.4000	0	-99	99	
	ISSUE: 44952J104 - CRESCENT ENERGY INC CL A						
7980514	10/16/24 B	12.0000	12.4600	0	-150	150	
	ISSUE: 45765U103 - INSIGHT ENTERPRISES INC						
7980514	10/16/24 B	1.0000	223.6300	0	-224	224	
	ISSUE: 45780R101 - INSTALLED BUILDING PRODUCTS						
7980514	10/16/24 B	1.0000	254.2900	0	-254	254	
	ISSUE: 46489V302 - PERSPECTIVE THERAPEUTICS INC						
7980514	10/16/24 B	11.0000	13.0000	0	-143	143	
	ISSUE: 53228F101 - LIFESTANCE HEALTH GROUP INC						
7980514	10/16/24 B	13.0000	7.3100	0	-95	95	
	ISSUE: 65290E101 - NEXTRACKER INC CL A						
7980514	10/16/24 B	3.0000	35.0400	0	-105	105	
	ISSUE: 69553P100 - PAGERDUTY INC						
7980514	10/16/24 B	8.0000	18.5000	0	-148	148	
	ISSUE: 74982T103 - RXO INC						
7980514	10/16/24 B	5.0000	29.6000	0	-148	148	
	ISSUE: 753422104 - RAPID7 INC						
7980514	10/16/24 B	4.0000	40.1600	0	-161	161	
	ISSUE: 78349D107 - RXSIGHT INC						
7980514	10/16/24 B	3.0000	50.6600	0	-152	152	
	ISSUE: 85225A107 - SQUARESPACE INC CL A						
7980514	10/16/24 S	61.0000	46.5700	1	2,840	2,477	364
	ISSUE: 911922102 - UNITED STATES LIME & MINERALS INC						
7980514	10/16/24 B	1.0000	103.6000	0	-104	104	
	ISSUE: 91688R108 - UR-ENERGY INC						
7980514	10/16/24 B	117.0000	1.2600	1	-148	148	
	ISSUE: G0084W101 - ADIENT PLC						
7980515	10/17/24 B	2,724.0000	21.8300	19	-59,484	59,484	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980513	ISSUE: G0176J109 - ALLEGION PLC 10/17/24 B	179.0000	152.4800	1	-27,295	27,295	
7980513	ISSUE: G0250X107 - AMCOR PLC 10/17/24 B	2,961.0000	11.2500	21	-33,332	33,332	
7980513	ISSUE: G0260P102 - AMER SPORTS INC 10/17/24 B	101.0000	18.3700	1	-1,856	1,856	
7980513	ISSUE: G02602103 - AMDOCS LTD 10/17/24 B	234.0000	90.9400	2	-21,282	21,282	
7980515	ISSUE: G037AX101 - AMBARELLA INC 10/17/24 B	549.0000	57.4900	4	-31,566	31,566	
7980513	ISSUE: G0450A105 - ARCH CAPITAL GROUP LTD 10/17/24 B	670.0000	108.2500	5	-72,532	72,532	
7980515	ISSUE: G0508H110 - ARCADIUM LITHIUM PLC 10/17/24 B	33,080.0000	5.5300	232	-183,164	183,164	
7980513	ISSUE: G0585R106 - ASSURED GUARANTY LTD 10/17/24 B	67.0000	87.5800	0	-5,868	5,868	
7980513	ISSUE: G0692U109 - AXIS CAPITAL HOLDINGS LTD 10/17/24 B	159.0000	82.8000	1	-13,166	13,166	
7980513	ISSUE: G0750C108 - AXALTA COATING SYSTEMS LTD 10/17/24 B	453.0000	36.5100	3	-16,542	16,542	
7980515	ISSUE: G0772R208 - BANK OF NT BUTTERFIELD & SON LTD 10/17/24 B	1,419.0000	39.2000	10	-55,635	55,635	
7980515	ISSUE: G1144A105 - BIT DIGITAL INC 10/17/24 B	3,645.0000	3.8800	26	-14,168	14,168	
7980515	ISSUE: G1466R173 - BORR DRILLING LTD 10/17/24 B	7,234.0000	5.2100	51	-37,740	37,740	
7980515	ISSUE: G1757E113 - CALEDONIA MINING CORP PLC 10/17/24 B	507.0000	16.2700	4	-8,252	8,252	
7980515	ISSUE: G17977110 - BURFORD CAPITAL LTD 10/17/24 B	6,120.0000	13.8400	43	-84,744	84,744	
7980513	ISSUE: G1890L107 - CAPRI HOLDINGS LTD 10/17/24 B	280.0000	42.6400	2	-11,941	11,941	
7980515	ISSUE: G2143T103 - CIMPRESS PLC 10/17/24 B	170.0000	79.2300	1	-13,470	13,470	
7980513	ISSUE: G21810109 - CLARIVATE PLC 10/17/24 B	840.0000	6.7000	6	-5,634	5,634	
7980515	ISSUE: G23773107 - CONSOLIDATED WATER CO INC 10/17/24 B	351.0000	26.0800	2	-9,157	9,157	
7980515	ISSUE: G2717B108 - CUSHMAN & WAKEFIELD PLC 10/17/24 B	6,993.0000	13.3000	49	-93,056	93,056	
7980515	ISSUE: G27358103 - DESPEGAR.COM CORP 10/17/24 B	1,608.0000	14.1800	11	-22,813	22,813	
7980515	ISSUE: G27907107 - DOLE PLC 10/17/24 B	2,284.0000	16.4100	16	-37,496	37,496	
7980515	ISSUE: G2891G204 - DIVERSIFIED ENERGY COMPANY PLC 10/17/24 B	1,358.0000	11.6400	10	-15,817	15,817	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: G3075P101 - ENSTAR GROUP LTD 10/17/24 B	386.0000	323.3900	3	-124,831	124,831	
7980515	ISSUE: G3198U102 - ESSENT GROUP LTD 10/17/24 B	3,184.0000	64.9000	22	-206,664	206,664	
7980513	ISSUE: G3223R108 - EVEREST GROUP LTD 10/17/24 B	74.0000	385.9700	1	-28,562	28,562	
7980515	ISSUE: G3398L118 - FIDELIS INSURANCE HOLDINGS LTD 10/17/24 B	1,586.0000	17.9800	11	-28,527	28,527	
7980515	ISSUE: G35947202 - FLEX LNG LTD 10/17/24 B	379.0000	25.4500	3	-9,648	9,648	
7980515	ISSUE: G36738105 - FRESH DEL MONTE PRODUCE INC 10/17/24 B	1,027.0000	30.0500	7	-30,869	30,869	
7980513	ISSUE: G39108108 - GATES INDUSTRIAL CORP PLC 10/17/24 B	223.0000	18.3400	2	-4,091	4,091	
7980513	ISSUE: G3922B107 - GENPACT LTD 10/17/24 B	362.0000	38.4800	3	-13,932	13,932	
7980513	ISSUE: G39387108 - GLOBALFOUNDRIES INC 10/17/24 B	108.0000	40.4000	1	-4,364	4,364	
7980515	ISSUE: G39637205 - GOLDEN OCEAN GROUP LTD 10/17/24 B	3,714.0000	11.3300	26	-42,106	42,106	
7980515	ISSUE: G4095J109 - GREENLIGHT CAPITAL RE LTD CL A 10/17/24 B	850.0000	13.9700	6	-11,880	11,880	
7980515	ISSUE: G42706104 - HAMILTON INSURANCE GROUP LTD CL B 10/17/24 B	1,210.0000	19.1400	8	-23,168	23,168	
7980515	ISSUE: G4388N106 - HELEN OF TROY LIMITED 10/17/24 B	694.0000	66.7000	5	-46,295	46,295	
7980515	ISSUE: G4412G101 - HERBALIFE LTD 10/17/24 B	1,022.0000	6.9000	7	-7,059	7,059	
7980513	ISSUE: G4474Y214 - JANUS HENDERSON GROUP PLC 10/17/24 B	265.0000	40.6700	2	-10,779	10,779	
7980515	ISSUE: G4690M101 - IBEX LTD 10/17/24 B	269.0000	18.9000	2	-5,086	5,086	
7980515	ISSUE: G4740B105 - ICHOR HOLDINGS LTD 10/17/24 B	690.0000	28.5000	5	-19,670	19,670	
7980515	ISSUE: G4863A108 - INTERNATIONAL GAME TECHNOLOGY PLC 10/17/24 B	3,012.0000	20.6500	21	-62,219	62,219	
7980513	ISSUE: G491BT108 - INVESCO LTD 10/17/24 B	752.0000	18.2800	5	-13,752	13,752	
7980515	ISSUE: G5005R107 - JAMES RIVER GROUP HOLDINGS LTD 10/17/24 B	965.0000	7.0300	7	-6,791	6,791	
7980513	ISSUE: G50871105 - JAZZ PHARMACEUTICALS PLC 10/17/24 B	152.0000	114.6300	1	-17,425	17,425	
7980515	ISSUE: G5509L101 - LIVANOVA PLC 10/17/24 B	1,565.0000	53.2200	11	-83,300	83,300	
7980515	ISSUE: G5568L109 - LIFEZONE METALS LTD 10/17/24 B	1,124.0000	6.2900	8	-7,078	7,078	



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7980515	ISSUE: G5698W116 - LUXFER HOLDINGS PLC 10/17/24 B	843.0000	13.1600	6	-11,100	11,100	
7980515	ISSUE: G5753U112 - MAIDEN HOLDINGS LTD 10/17/24 B	2,712.0000	1.8100	19	-4,928	4,928	
7980515	ISSUE: G59665102 - MEIRAGTX HOLDINGS PLC 10/17/24 B	392.0000	5.9400	3	-2,331	2,331	
7980515	ISSUE: G60409110 - METALS ACQUISITION LTD 10/17/24 B	1,188.0000	12.3800	8	-14,716	14,716	
7980513	ISSUE: G6095L109 - APTIV PLC 10/17/24 B	561.0000	69.9000	4	-39,218	39,218	
7980513	ISSUE: G61188101 - LIBERTY GLOBAL LTD CL A 10/17/24 B	343.0000	21.1500	2	-7,257	7,257	
7980513	ISSUE: G61188127 - LIBERTY GLOBAL LTD CL C 10/17/24 B	448.0000	21.9200	3	-9,823	9,823	
7980515	ISSUE: G6331P104 - ALPHA & OMEGA SEMICONDUCTOR 10/17/24 B	718.0000	37.4500	5	-26,894	26,894	
7980515	ISSUE: G6359F137 - NABORS INDUSTRIES LTD 10/17/24 B	192.0000	74.3600	1	-14,278	14,278	
7980515	ISSUE: G65431127 - NOBLE CORP PLC CL A 10/17/24 B	1,466.0000	33.4800	10	-49,092	49,092	
7980515	ISSUE: G65773106 - NORDIC AMERICAN TANKERS LTD 10/17/24 B	6,194.0000	3.5700	43	-22,156	22,156	
7980513	ISSUE: G6700G107 - NVENT ELECTRIC PLC 10/17/24 B	341.0000	76.1000	2	-25,952	25,952	
7980515	ISSUE: G68707101 - PAGSEGURO DIGITAL LTD CL A 10/17/24 B	2,743.0000	8.3400	19	-22,896	22,896	
7980515	ISSUE: G6891L105 - PANGAEA LOGISTICS SOLUTIONS LTD 10/17/24 B	966.0000	6.4400	7	-6,228	6,228	
7980515	ISSUE: G6964L206 - PAYSAFE LTD 10/17/24 B	981.0000	22.8300	7	-22,403	22,403	
7980513	ISSUE: G7S00T104 - PENTAIR PLC 10/17/24 B	340.0000	99.2900	2	-33,761	33,761	
7980515	ISSUE: G72800108 - PROTHENA CORP PLC 10/17/24 B	536.0000	17.0600	4	-9,148	9,148	
7980513	ISSUE: G7496G103 - RENAISSANCERE HOLDINGS LTD 10/17/24 B	84.0000	283.4900	1	-23,814	23,814	
7980513	ISSUE: G76279101 - ROIVANT SCIENCES LTD 10/17/24 B	941.0000	11.9100	7	-11,214	11,214	
7980513	ISSUE: G7709Q104 - ROYALTY PHARMA PLC CL A 10/17/24 B	602.0000	28.0500	4	-16,890	16,890	
7980515	ISSUE: G7738W106 - SFL CORP LTD 10/17/24 B	2,865.0000	11.3300	20	-32,481	32,481	
7980515	ISSUE: G7997W102 - SEADRILL LTD 10/17/24 B	1,474.0000	37.6600	10	-55,521	55,521	
7980513	ISSUE: G8060N102 - SENSATA TECHNOLOGIES HOLDING PLC 10/17/24 B	308.0000	36.1300	2	-11,130	11,130	



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7980513	ISSUE: G8068L108 - SHARKNINJA INC 10/17/24 B	109.0000	106.0700	1	-11,562	11,562	
7980515	ISSUE: G81276100 - SIGNET JEWELERS LTD 10/17/24 B	1,302.0000	100.7900	9	-131,238	131,238	
7980515	ISSUE: G8192H106 - SIRIUSPOINT LTD 10/17/24 B	2,745.0000	14.0100	19	-38,477	38,477	
7980515	ISSUE: G8232Y101 - PENGUIN SOLUTIONS INC 10/17/24 B	1,590.0000	16.1500	11	-25,690	25,690	
7980513	ISSUE: G8267P108 - SMURFIT WESTROCK PLC 10/17/24 B	891.0000	43.4200	6	-38,693	38,693	
7980513	ISSUE: G8473T100 - STERIS PLC 10/17/24 B	202.0000	225.0000	1	-45,451	45,451	
7980515	ISSUE: G85158106 - STONECO LTD CL A 10/17/24 B	4,192.0000	10.9700	29	-46,016	46,016	
7980513	ISSUE: G87110105 - TECHNIPFMC LTD 10/17/24 B	884.0000	26.5300	6	-23,459	23,459	
7980515	ISSUE: G8726T105 - TEEKAY CORPORATION LTD 10/17/24 B	1,742.0000	8.4700	12	-14,767	14,767	
7980515	ISSUE: G8726X106 - TEEKAY TANKERS LTD CL A 10/17/24 B	732.0000	55.3900	5	-40,551	40,551	
7980515	ISSUE: G8807B106 - THERAVANCE BIOPHARMA, INC 10/17/24 B	1,130.0000	8.6200	8	-9,749	9,749	
7993508	ISSUE: G8994E103 - TRANE TECHNOLOGIES PLC 10/17/24 B	338.0000	400.1400	2	-135,250	135,250	
7980515	ISSUE: G9001E102 - LIBERTY LATIN AMERICA LTD CL A 10/17/24 B	986.0000	10.0600	7	-9,926	9,926	
7980515	ISSUE: G9001E128 - LIBERTY LATIN AMERICA LTD CL C 10/17/24 B	3,941.0000	9.9600	28	-39,280	39,280	
7980515	ISSUE: G9087Q102 - TRONOX HOLDINGS PLC 10/17/24 B	3,627.0000	14.5700	25	-52,871	52,871	
7980515	ISSUE: G9456A100 - GOLAR LNG LTD 10/17/24 B	3,017.0000	38.2900	21	-115,542	115,542	
7980515	ISSUE: G9460G101 - VALARIS LTD CL A 10/17/24 B	691.0000	51.9300	5	-35,888	35,888	
7980515	ISSUE: G9503X103 - WALDENCAST ACQUISITION CORP CL A 10/17/24 B	752.0000	3.4200	5	-2,577	2,577	
7980513	ISSUE: G9618E107 - WHITE MOUNTAINS INSURANCE GROUP LTD 10/17/24 B	5.0000	1,884.6100	0	-9,423	9,423	
7980513	ISSUE: G96629103 - WILLIS TOWERS WATSON PLC 10/17/24 B	210.0000	291.1400	1	-61,141	61,141	
7980513	ISSUE: G97822103 - PERRIGO CO PLC 10/17/24 B	81.0000	24.9800	1	-2,024	2,024	
7980513	ISSUE: G98239109 - XP INC CL A 10/17/24 B	755.0000	18.1600	5	-13,716	13,716	
7980515	ISSUE: H0036K147 - ADC THERAPEUTICS SA 10/17/24 B	1,000.0000	3.1400	7	-3,147	3,147	



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7980513	ISSUE: H11356104 - BUNGE GLOBAL SA 10/17/24 B	291.0000	95.6000	2	-27,822	27,822	
7980513	ISSUE: H2906T109 - GARMIN LTD 10/17/24 B	319.0000	166.5200	2	-53,122	53,122	
7980515	ISSUE: H8817H100 - TRANSOCEAN LTD 10/17/24 B	22,270.0000	4.2600	156	-95,026	95,026	
7980513	ISSUE: L44385109 - GLOBANT SA 10/17/24 B	22.0000	216.4900	0	-4,763	4,763	
7980515	ISSUE: L7579L106 - PERIMETER SOLUTIONS SA 10/17/24 B	4,078.0000	13.4000	29	-54,674	54,674	
7993508	ISSUE: L8681T102 - SPOTIFY TECHNOLOGY SA 10/17/24 B	558.0000	366.7500	4	-204,650	204,650	
7980513	ISSUE: M2029K104 - BIRKENSTOCK HOLDING PLC 10/17/24 B	6.0000	50.4800	0	-303	303	
7980515	ISSUE: M20598104 - CAESARSTONE LTD 10/17/24 B	637.0000	4.4100	4	-2,814	2,814	
7980515	ISSUE: M5425M103 - INMODE LTD 10/17/24 B	2,120.0000	17.2100	15	-36,500	36,500	
7980515	ISSUE: M7S64L123 - PAGAYA TECHNOLOGIES LTD CL A 10/17/24 B	1,421.0000	11.3500	10	-16,138	16,138	
7980515	ISSUE: M96088105 - UROGEN PHARMA LTD 10/17/24 B	265.0000	12.8400	2	-3,404	3,404	
7980513	ISSUE: N20944109 - CNH INDUSTRIAL NV 10/17/24 B	1,797.0000	11.1000	13	-19,959	19,959	
7980515	ISSUE: N3144W105 - EXPRO GROUP HLDGS NV 10/17/24 B	2,889.0000	17.0800	20	-49,364	49,364	
7980513	ISSUE: N53745100 - LYONDELLBASELL INDUSTRIES NV 10/17/24 B	536.0000	91.5900	4	-49,096	49,096	
7980513	ISSUE: N72482149 - QIAGEN NV 10/17/24 B	339.0000	42.6900	2	-14,474	14,474	
7980515	ISSUE: P16994132 - BANCO LATINOAMERICANO DE COMERCIO 10/17/24 B	831.0000	33.8900	6	-28,168	28,168	
7980513	ISSUE: V7780T103 - ROYAL CARIBBEAN CRUISES LTD 10/17/24 B	319.0000	201.2100	2	-64,188	64,188	
7980515	ISSUE: Y0207T100 - ARDMORE SHIPPING CORP 10/17/24 B	1,261.0000	16.7000	9	-21,068	21,068	
7980515	ISSUE: Y1771G102 - COSTAMARE INC 10/17/24 B	1,219.0000	14.3100	9	-17,452	17,452	
7980515	ISSUE: Y2065G121 - DHT HOLDINGS INC 10/17/24 B	4,116.0000	11.3300	29	-46,663	46,663	
7980515	ISSUE: Y2106R110 - DORIAN LPG LIMITED 10/17/24 B	556.0000	32.9800	4	-18,341	18,341	
7980515	ISSUE: Y2685T131 - GENCO SHIPPING & TRADING LTD 10/17/24 B	1,282.0000	17.1200	9	-21,957	21,957	
7980515	ISSUE: Y41053102 - INTERNATIONAL SEAWAYS INC 10/17/24 B	1,234.0000	49.0800	9	-60,573	60,573	



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7980515	ISSUE: Y7388L103 - SAFE BULKERS INC 10/17/24 B	1,851.0000	4.4700	13	-8,287	8,287	
7980515	ISSUE: Y7542C130 - SCORPIO TANKERS INC 10/17/24 B	1,430.0000	66.2400	10	-94,733	94,733	
7980515	ISSUE: Y95308105 - WAVE LIFE SCIENCES LTD 10/17/24 B	344.0000	14.6100	2	-5,028	5,028	
7980515	ISSUE: 000361105 - AAR CORP 10/17/24 B	838.0000	62.4000	6	-52,297	52,297	
7980515	ISSUE: 00081T108 - ACCO BRANDS CORP 10/17/24 B	2,847.0000	5.3000	20	-15,109	15,109	
7980515	ISSUE: 000868109 - ACNB CORP 10/17/24 B	250.0000	44.1600	2	-11,042	11,042	
7980513	ISSUE: 00090Q103 - ADT INC 10/17/24 B	524.0000	7.0200	4	-3,682	3,682	
7980515	ISSUE: 00091E109 - ABSCI CORP 10/17/24 B	656.0000	4.0200	5	-2,642	2,642	
7980515	ISSUE: 000957100 - ABM INDUSTRIES INC 10/17/24 B	1,930.0000	54.3300	14	-104,870	104,870	
7980513	ISSUE: 001055102 - AFLAC INC 10/17/24 B	1,061.0000	114.9900	7	-122,012	122,012	
7980515	ISSUE: 00108J109 - ACM RESEARCH INC CL A 10/17/24 B	492.0000	19.0050	3	-9,354	9,354	
7980513	ISSUE: 001084102 - AGCO CORP 10/17/24 B	128.0000	100.8700	1	-12,912	12,912	
7980515	ISSUE: 00109K105 - AFC GAMMA INC REIT 10/17/24 B	521.0000	10.4600	4	-5,453	5,453	
7980515	ISSUE: 001228501 - AG MORTGAGE INVESTMENT TRUST REIT 10/17/24 B	741.0000	7.5400	5	-5,592	5,592	
7980513	ISSUE: 00123Q104 - AGNC INVESTMENT CORP REIT 10/17/24 B	1,568.0000	10.4600	11	-16,412	16,412	
7980513	ISSUE: 00130H105 - AES CORP 10/17/24 B	1,124.0000	17.2500	8	-19,397	19,397	
7980515	ISSUE: 00164V103 - AMC NETWORKS-A 10/17/24 B	982.0000	8.0700	7	-7,932	7,932	
7980515	ISSUE: 00165C302 - AMC ENTERTAINMENT HOLDINGS INC CL A 10/17/24 B	10,333.0000	4.2200	72	-43,678	43,678	
7980515	ISSUE: 00175J107 - AMMO INC 10/17/24 B	2,762.0000	1.2600	19	-3,499	3,499	
7980515	ISSUE: 00181T107 - A-MARK PRECIOUS METALS INC 10/17/24 B	534.0000	42.6200	4	-22,763	22,763	
7980515	ISSUE: 00182C103 - ANI PHARMACEUTICALS, INC 10/17/24 B	166.0000	60.1200	1	-9,981	9,981	
7980513	ISSUE: 00187Y100 - API GROUP CORP 10/17/24 B	468.0000	34.0100	3	-15,920	15,920	
7980515	ISSUE: 00191U102 - ASGN INC 10/17/24 B	1,070.0000	98.7100	7	-105,627	105,627	



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	ISSUE: 00215F107 - ATN INTERNATIONAL INC						
7980515	10/17/24 B	325.0000	33.4800	2	-10,883	10,883	
	ISSUE: 00217D100 - AST SPACEMOBILE INC CL A						
7980515	10/17/24 B	4,089.0000	28.4900	29	-116,524	116,524	
	ISSUE: 002474104 - AZZ INC						
7980515	10/17/24 B	153.0000	79.5000	1	-12,165	12,165	
	ISSUE: 00287Y109 - ABBVIE INC						
7993508	10/17/24 B	3,075.0000	188.5700	22	-579,874	579,874	
	ISSUE: 003881307 - ACACIA RESEARCH CORP						
7980515	10/17/24 B	1,162.0000	4.7700	8	-5,551	5,551	
	ISSUE: 00402L107 - ACADEMY SPORTS & OUTDOORS INC						
7980515	10/17/24 B	1,593.0000	55.3800	11	-88,231	88,231	
	ISSUE: 00404A109 - ACADIA HEALTHCARE						
7980513	10/17/24 B	226.0000	59.3200	2	-13,408	13,408	
	ISSUE: 004239109 - ACADIA REALTY TRUST REIT						
7980515	10/17/24 B	3,145.0000	24.4500	22	-76,917	76,917	
	ISSUE: 00437E102 - ACCOLADE INC						
7980515	10/17/24 B	1,495.0000	3.5800	10	-5,363	5,363	
	ISSUE: 00445A100 - ACELYRIN INC						
7980515	10/17/24 B	2,247.0000	6.4800	16	-14,576	14,576	
	ISSUE: 004468500 - ACHIEVE LIFE SCIENCES INC						
7980515	10/17/24 B	418.0000	5.0500	3	-2,114	2,114	
	ISSUE: 00486H105 - ADTRAN HOLDINGS INC						
7980515	10/17/24 B	2,401.0000	6.3100	17	-15,167	15,167	
	ISSUE: 004890109 - ACRIVON THERAPEUTICS INC						
7980515	10/17/24 B	364.0000	7.8700	3	-2,867	2,867	
	ISSUE: 00508Y102 - ACUIITY BRANDS INC						
7980513	10/17/24 B	74.0000	306.5800	1	-22,687	22,687	
	ISSUE: 00509G209 - ACUMEN PHARMACEUTICALS INC						
7980515	10/17/24 B	1,292.0000	2.6600	9	-3,446	3,446	
	ISSUE: 00534A102 - INVIVYD INC						
7980515	10/17/24 B	2,442.0000	1.0500	17	-2,581	2,581	
	ISSUE: 00650F109 - ADAPTIVE BIOTECHNOLOGIES CORP						
7980515	10/17/24 B	3,531.0000	4.6400	25	-16,409	16,409	
	ISSUE: 00653Q102 - ADAPTHEALTH CORP						
7980515	10/17/24 B	1,755.0000	10.8300	12	-19,019	19,019	
	ISSUE: 006739106 - ADDUS HOMECARE CORP						
7980515	10/17/24 B	321.0000	133.0100	2	-42,698	42,698	
	ISSUE: 00676P107 - ADEIA INC						
7980515	10/17/24 B	522.0000	12.4700	4	-6,513	6,513	
	ISSUE: 00724F101 - ADOBE INC						
7993508	10/17/24 B	1,808.0000	496.8300	13	-898,281	898,281	
	ISSUE: 00737L103 - ADTALEM GLOBAL EDUCATION INC						
7980515	10/17/24 B	935.0000	74.1200	7	-69,309	69,309	
	ISSUE: 00751Y106 - ADVANCED AUTO PARTS						
7980513	10/17/24 B	194.0000	39.3800	1	-7,641	7,641	



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	ISSUE: 00766T100 - AECOM						
7980513	10/17/24 B	213.0000	107.5500	1	-22,910	22,910	
	ISSUE: 00770C101 - ARQ INC						
7980515	10/17/24 B	672.0000	5.5200	5	-3,714	3,714	
	ISSUE: 00770K202 - AEMETIS INC						
7980515	10/17/24 B	1,116.0000	3.0000	8	-3,356	3,356	
	ISSUE: 00773J202 - SPYRE THERAPEUTICS INC						
7980515	10/17/24 B	955.0000	32.7600	7	-31,292	31,292	
	ISSUE: 00773T101 - ADVANSIX INC						
7980515	10/17/24 B	779.0000	30.6200	5	-23,858	23,858	
	ISSUE: 00773U207 - ADVERUM BIOTECHNOLOGIES INC						
7980515	10/17/24 B	641.0000	8.0800	4	-5,184	5,184	
	ISSUE: 00790R104 - ADVANCED DRAINAGE SYSTEMS INC						
7980513	10/17/24 B	111.0000	156.7900	1	-17,404	17,404	
	ISSUE: 007903107 - ADVANCED MICRO DEVICES INC						
7993508	10/17/24 B	4,239.0000	156.2500	30	-662,373	662,373	
	ISSUE: 00791N102 - ADVANTAGE SOLUTIONS INC CL A						
7980515	10/17/24 B	3,241.0000	3.1600	23	-10,264	10,264	
	ISSUE: 00810F106 - AERSALE CORP						
7980515	10/17/24 B	1,034.0000	5.3100	7	-5,498	5,498	
	ISSUE: 008252108 - AFFILIATED MANAGERS GROUP INC						
7980513	10/17/24 B	59.0000	196.2100	0	-11,577	11,577	
	ISSUE: 00827B106 - AFFIRM HOLDINGS INC CL A						
7980513	10/17/24 B	377.0000	43.9300	3	-16,564	16,564	
	ISSUE: 00835Q202 - AEVA TECHNOLOGIES INC						
7980515	10/17/24 B	702.0000	3.6300	5	-2,553	2,553	
	ISSUE: 00846U101 - AGILENT TECHNOLOGIES INC						
7980513	10/17/24 B	546.0000	137.4200	4	-75,035	75,035	
	ISSUE: 00847G804 - AGENUS INC						
7980515	10/17/24 B	563.0000	4.5700	4	-2,577	2,577	
	ISSUE: 00847X104 - AGIOS PHARMACEUTICALS INC						
7980515	10/17/24 B	1,726.0000	44.1400	12	-76,198	76,198	
	ISSUE: 008492100 - AGREE REALTY CORP REIT						
7980513	10/17/24 B	202.0000	75.8900	1	-15,331	15,331	
	ISSUE: 009066101 - AIRBNB INC CL A						
7993508	10/17/24 B	1,863.0000	136.0200	13	-253,418	253,418	
	ISSUE: 00912X302 - AIR LEASE CORP						
7980513	10/17/24 B	214.0000	45.0000	2	-9,632	9,632	
	ISSUE: 00922R105 - AIR TRANSPORT SERVICES GRP INC						
7980515	10/17/24 B	1,558.0000	16.5200	11	-25,749	25,749	
	ISSUE: 00971T101 - AKAMAI TECHNOLOGIES INC						
7980513	10/17/24 B	311.0000	104.7300	2	-32,573	32,573	
	ISSUE: 00972D105 - AKEBIA THERAPEUTICS INC						
7980515	10/17/24 B	5,809.0000	1.3300	41	-7,767	7,767	
	ISSUE: 00973Y108 - AKERO THERAPEUTICS INC						
7980515	10/17/24 B	1,721.0000	30.8200	12	-53,053	53,053	



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7980513	ISSUE: 011659109 - ALASKA AIR GROUP INC 10/17/24 B	258.0000	45.6500	2	-11,780	11,780	
7980515	ISSUE: 012348108 - ALBANY INTL CORP - CL A 10/17/24 B	719.0000	75.3900	5	-54,210	54,210	
7980513	ISSUE: 012653101 - ALBEMARLE CORP 10/17/24 B	241.0000	94.6700	2	-22,817	22,817	
7980513	ISSUE: 013091103 - ALBERTSONS COS INC 10/17/24 B	861.0000	18.4300	6	-15,874	15,874	
7980513	ISSUE: 013872106 - ALCOA CORP 10/17/24 B	474.0000	40.3500	3	-19,129	19,129	
7980515	ISSUE: 01438T106 - ALDEYRA THERAPEUTICS INC 10/17/24 B	1,377.0000	5.5500	10	-7,652	7,652	
7980515	ISSUE: 01446U103 - ALERUS FINANCIAL CORP 10/17/24 B	643.0000	24.3600	5	-15,668	15,668	
7980515	ISSUE: 014491104 - ALEXANDER & BALDWIN INC REIT 10/17/24 B	2,216.0000	18.5700	16	-41,167	41,167	
7980513	ISSUE: 015271109 - ALEXANDRIA REAL ESTATE EQ REIT 10/17/24 B	357.0000	121.2500	3	-43,289	43,289	
7980515	ISSUE: 016230104 - ALICO INC 10/17/24 B	218.0000	26.7500	2	-5,833	5,833	
7980513	ISSUE: 016255101 - ALIGN TECHNOLOGY INC 10/17/24 B	64.0000	216.0200	0	-13,826	13,826	
7980515	ISSUE: 01626W101 - ALIGHT INC CL A 10/17/24 B	12,932.0000	7.3600	91	-95,270	95,270	
7980513	ISSUE: 01741R102 - ATI INC 10/17/24 B	254.0000	63.3300	2	-16,088	16,088	
7980515	ISSUE: 01748X102 - ALLEGiant TRAVEL 10/17/24 B	471.0000	63.1500	3	-29,747	29,747	
7980513	ISSUE: 01749D105 - ALLEGRO MICROSYSTEMS INC 10/17/24 B	329.0000	20.6200	2	-6,786	6,786	
7980515	ISSUE: 018522300 - ALLETE INC 10/17/24 B	1,771.0000	64.4200	12	-114,100	114,100	
7980515	ISSUE: 018581108 - BREAD FINANCIAL HOLDINGS INC 10/17/24 B	1,517.0000	52.8100	11	-80,123	80,123	
7980513	ISSUE: 018802108 - ALLIANT CORP 10/17/24 B	528.0000	61.9800	4	-32,729	32,729	
7980515	ISSUE: 019330109 - ALLIENT INC 10/17/24 B	423.0000	19.1400	3	-8,099	8,099	
7980513	ISSUE: 01973R101 - ALLISON TRANSMISSION HOLDINGS INC 10/17/24 B	173.0000	100.3500	1	-17,362	17,362	
7980515	ISSUE: 019770106 - ALLOGENE THERAPEUTICS INC 10/17/24 B	3,911.0000	2.6900	27	-10,548	10,548	
7980513	ISSUE: 020002101 - ALLSTATE CORP 10/17/24 B	414.0000	195.5100	3	-80,944	80,944	
7980513	ISSUE: 02005N100 - ALLY FINANCIAL INC 10/17/24 B	488.0000	35.8400	3	-17,493	17,493	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 02043Q107 - ALNYLAM PHARMACEUTICALS INC						
7980513	10/17/24 B	29.0000	296.7500	0	-8,606	8,606	
	ISSUE: 02079K107 - ALPHABET INC CL C						
7993508	10/17/24 B	20,164.0000	164.5100	141	-3,317,321	3,317,321	
	ISSUE: 02079K305 - ALPHABET INC CL A						
7993508	10/17/24 B	23,970.0000	162.9300	168	-3,905,600	3,905,600	
	ISSUE: 02083X103 - ALPINE INCOME PROPERTY TRUST REIT						
7980515	10/17/24 B	385.0000	17.6700	3	-6,806	6,806	
	ISSUE: 02155H200 - ALTIMMUNE INC						
7980515	10/17/24 B	997.0000	6.7900	7	-6,777	6,777	
	ISSUE: 02157E106 - ALTI GLOBAL INC						
7980515	10/17/24 B	1,038.0000	3.9800	7	-4,139	4,139	
	ISSUE: 02157Q109 - ALTO NEUROSCIENCE INC						
7980515	10/17/24 B	251.0000	14.2700	2	-3,584	3,584	
	ISSUE: 02215L209 - KINETIK HOLDINGS INC CL A						
7980515	10/17/24 B	1,056.0000	49.7200	7	-52,512	52,512	
	ISSUE: 02217A102 - ALTUS POWER INC CL A						
7980515	10/17/24 B	2,337.0000	3.6000	16	-8,430	8,430	
	ISSUE: 022671101 - AMALGAMATED FINANCIAL CORP						
7980515	10/17/24 B	545.0000	34.7900	4	-18,964	18,964	
	ISSUE: 023135106 - AMAZON.COM INC						
7993508	10/17/24 B	37,884.0000	187.5300	265	-7,104,652	7,104,652	
	ISSUE: 023139884 - AMBAC FINANCIAL GROUP INC						
7980515	10/17/24 B	1,320.0000	11.9700	9	-15,810	15,810	
	ISSUE: 023436108 - AMEDISYS INC						
7980513	10/17/24 B	14.0000	96.7400	0	-1,354	1,354	
	ISSUE: 023576101 - AMERANT BANCORP INC CL A						
7980515	10/17/24 B	901.0000	21.1800	6	-19,089	19,089	
	ISSUE: 023586100 - U-HAUL HOLDING COMPANY						
7980513	10/17/24 S	23.0000	72.5400	0	1,668	1,651	17
	ISSUE: 023586506 - U-HAUL HOLDING COMPANY						
7980513	10/17/24 B	117.0000	67.5100	1	-7,899	7,899	
	ISSUE: 023608102 - AMEREN CORP						
7980513	10/17/24 B	548.0000	88.3100	4	-48,398	48,398	
	ISSUE: 02361E108 - AMERESCO INC CL A						
7980515	10/17/24 B	654.0000	30.9000	5	-20,213	20,213	
	ISSUE: 02376R102 - AMERICAN AIRLINES GROUP INC						
7980513	10/17/24 B	1,250.0000	12.8100	9	-16,021	16,021	
	ISSUE: 023939101 - AMENTUM HOLDINGS INC						
7980513	10/17/24 B	256.0000	29.6900	2	-7,602	7,602	
	ISSUE: 024013104 - AMERICAN ASSETS TRUST INC REIT						
7980515	10/17/24 B	1,461.0000	27.8800	10	-40,743	40,743	
	ISSUE: 024061103 - AMERICAN AXLE & MFG HLDGS INC						
7980515	10/17/24 B	3,497.0000	6.2900	24	-22,021	22,021	
	ISSUE: 02553E106 - AMERICAN EAGLE OUTFITTERS INC						
7980515	10/17/24 B	1,142.0000	21.5000	8	-24,561	24,561	



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7993508	ISSUE: 025816109 - AMERICAN EXPRESS CO 10/17/24 B	822.0000	285.7800	6	-234,917	234,917	
7980513	ISSUE: 025932104 - AMERICAN FINL GROUP INC OHIO 10/17/24 B	147.0000	137.9300	1	-20,277	20,277	
7980513	ISSUE: 02665T306 - AMERICAN HOMES 4 RENT CL A REIT 10/17/24 B	696.0000	38.1100	5	-26,529	26,529	
7980515	ISSUE: 02913V103 - AMERICAN PUBLIC EDUCATION INC 10/17/24 B	442.0000	14.4600	3	-6,394	6,394	
7980515	ISSUE: 029683109 - AMERICAN SOFTWARE CLASS A 10/17/24 B	967.0000	10.7100	7	-10,363	10,363	
7980515	ISSUE: 029899101 - AMERICAN STS WTR CO 10/17/24 B	499.0000	85.8700	3	-42,853	42,853	
7993508	ISSUE: 03027X100 - AMERICAN TOWER CORP REIT 10/17/24 B	1,904.0000	224.1600	13	-426,814	426,814	
7980515	ISSUE: 030371108 - AMERICAN VANGUARD CORP 10/17/24 B	777.0000	5.4600	5	-4,248	4,248	
7980513	ISSUE: 030420103 - AMERICAN WATER WORKS CO INC 10/17/24 B	335.0000	140.7900	2	-47,167	47,167	
7980515	ISSUE: 030506109 - AMERICAN WOODMARK CORP 10/17/24 B	445.0000	99.6900	3	-44,365	44,365	
7980515	ISSUE: 03062T105 - AMERICA'S CAR-MART INC 10/17/24 B	175.0000	44.8100	1	-7,843	7,843	
7980513	ISSUE: 03064D108 - AMERICOLD REALTY TRUST INC REIT 10/17/24 B	585.0000	26.9000	4	-15,741	15,741	
7980515	ISSUE: 03071H100 - AMERISAFE INC 10/17/24 B	329.0000	51.4100	2	-16,916	16,916	
7980513	ISSUE: 03076C106 - AMERIPRISE FINANCIAL INC 10/17/24 B	18.0000	521.4100	0	-9,386	9,386	
7980515	ISSUE: 03076K108 - AMERIS BANCORP 10/17/24 B	2,010.0000	66.4600	14	-133,599	133,599	
7980515	ISSUE: 031001100 - AMES NATIONAL CORP 10/17/24 B	270.0000	18.1600	2	-4,905	4,905	
7980513	ISSUE: 031100100 - AMETEK INC 10/17/24 B	428.0000	169.6800	3	-72,626	72,626	
7993508	ISSUE: 031162100 - AMGEN INC 10/17/24 B	1,703.0000	321.3300	12	-547,237	547,237	
7980513	ISSUE: 031652100 - AMKOR TECHNOLOGY INC 10/17/24 B	231.0000	30.9500	2	-7,151	7,151	
7980515	ISSUE: 03168L105 - AMNEAL PHARMACEUTICALS INC CL A 10/17/24 B	789.0000	8.4600	6	-6,680	6,680	
7993508	ISSUE: 032095101 - AMPHENOL CORP 10/17/24 B	3,012.0000	67.5400	21	-203,452	203,452	
7980515	ISSUE: 03212B103 - AMPLIFY ENERGY CORP 10/17/24 B	1,208.0000	6.6900	8	-8,090	8,090	
7980515	ISSUE: 032797300 - ANAVEX LIFE SCIENCES CORP 10/17/24 B	1,706.0000	5.5050	12	-9,403	9,403	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 034164103 - ANDERSONS INC 10/17/24 B	875.0000	49.3200	6	-43,161	43,161	
7980515	ISSUE: 03464Y108 - ANGEL OAK MORTGAGE REIT INC REIT 10/17/24 B	241.0000	9.8400	2	-2,373	2,373	
7980515	ISSUE: 03475V101 - ANGIODYNAMICS INC 10/17/24 B	1,175.0000	6.3400	8	-7,458	7,458	
7980515	ISSUE: 035255108 - ANIKA THERAPEUTICS INC 10/17/24 B	324.0000	25.1500	2	-8,151	8,151	
7980513	ISSUE: 035710839 - ANNALY CAPITAL MANAGEMENT INC REIT 10/17/24 B	1,030.0000	20.1500	7	-20,762	20,762	
7980515	ISSUE: 03589W102 - ANNEXON INC 10/17/24 B	2,911.0000	7.6300	20	-22,231	22,231	
7980513	ISSUE: 03662Q105 - ANSYS INC 10/17/24 B	179.0000	326.5800	1	-58,459	58,459	
7980513	ISSUE: 03674X106 - ANTERO RESOURCES CORP 10/17/24 B	597.0000	27.3000	4	-16,302	16,302	
7993508	ISSUE: 036752103 - ELEVANCE HEALTH INC 10/17/24 B	162.0000	444.3500	1	-71,986	71,986	
7980513	ISSUE: 03676B102 - ANTERO MIDSTREAM CORP 10/17/24 B	432.0000	15.1400	3	-6,544	6,544	
7980513	ISSUE: 03743Q108 - APA CORP 10/17/24 B	743.0000	24.9200	5	-18,521	18,521	
7980515	ISSUE: 03748R747 - APARTMENT INVT & MGMT CO CL A REIT 10/17/24 B	2,253.0000	8.7800	16	-19,797	19,797	
7980515	ISSUE: 037598109 - APOGEE ENTERPRISES INC 10/17/24 B	454.0000	78.9850	3	-35,862	35,862	
7980515	ISSUE: 03762U105 - APOLLO COMMERCIAL REAL ESTATE REIT 10/17/24 B	4,348.0000	8.9000	30	-38,728	38,728	
7993508	ISSUE: 03769M106 - APOLLO GLOBAL MANAGEMENT INC 10/17/24 B	1,591.0000	145.1900	11	-231,008	231,008	
7993508	ISSUE: 037833100 - APPLE INC 10/17/24 B	59,282.0000	232.1500	415	-13,762,731	13,762,731	
7980515	ISSUE: 03784Y200 - APPLE HOSPITALITY REIT INC REIT 10/17/24 B	6,959.0000	15.2300	49	-106,034	106,034	
7980515	ISSUE: 038169207 - APPLIED DIGITAL CORP 10/17/24 B	1,087.0000	7.9500	8	-8,649	8,649	
7993508	ISSUE: 038222105 - APPLIED MATERIALS INC 10/17/24 B	3,061.0000	183.2400	21	-560,919	560,919	
7980515	ISSUE: 03823U102 - APPLIED OPTOELECTRONICS INC 10/17/24 B	1,123.0000	19.0000	8	-21,345	21,345	
7980515	ISSUE: 03828A101 - APPLIED THERAPEUTICS INC 10/17/24 B	1,167.0000	8.6300	8	-10,079	10,079	
7980513	ISSUE: 038336103 - APTARGROUP INC 10/17/24 B	134.0000	167.8900	1	-22,498	22,498	
7980515	ISSUE: 03843E104 - AQUESTIVE THERAPEUTICS INC 10/17/24 B	1,664.0000	4.9200	12	-8,199	8,199	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 03852U106 - ARAMARK						
7980513	10/17/24 B	539.0000	39.0200	4	-21,036	21,036	
	ISSUE: 038923108 - ARBOR REALTY TRUST INC REIT						
7980515	10/17/24 B	5,624.0000	15.1900	39	-85,468	85,468	
	ISSUE: 03940R107 - ARCH RESOURCES INC						
7980515	10/17/24 B	537.0000	142.4600	4	-76,505	76,505	
	ISSUE: 039483102 - ARCHER DANIELS MIDLAND CO						
7980513	10/17/24 B	921.0000	58.6300	6	-54,005	54,005	
	ISSUE: 039653100 - ARCOSA INC						
7980515	10/17/24 B	1,480.0000	96.2300	10	-142,431	142,431	
	ISSUE: 03980N107 - ARDENT HEALTH PARTNERS LLC						
7980515	10/17/24 B	114.0000	19.5000	1	-2,224	2,224	
	ISSUE: 04013V108 - ARES COMMERCIAL REAL ESTATE CRP REIT						
7980515	10/17/24 B	1,644.0000	6.6700	12	-10,977	10,977	
	ISSUE: 04035M102 - ARHAUS INC CL A						
7980515	10/17/24 B	228.0000	9.5600	2	-2,181	2,181	
	ISSUE: 04041L106 - ARIS WATER SOLUTION INC CL A						
7980515	10/17/24 B	761.0000	16.3600	5	-12,455	12,455	
	ISSUE: 040413106 - ARISTA NETWORKS INC						
7993508	10/17/24 B	1,050.0000	407.3900	7	-427,767	427,767	
	ISSUE: 041242108 - ARKO CORP						
7980515	10/17/24 B	2,206.0000	6.8500	15	-15,127	15,127	
	ISSUE: 04208T108 - ARMADA HOFFLER PROPERTIES INC						
7980515	10/17/24 B	1,879.0000	11.1700	13	-21,002	21,002	
	ISSUE: 042315705 - ARMOUR RESIDENTIAL REIT INC REIT						
7980515	10/17/24 B	1,494.0000	20.1000	10	-30,040	30,040	
	ISSUE: 04247X102 - ARMSTRONG WORLD INDUSTRIES INC						
7980513	10/17/24 B	59.0000	141.1900	0	-8,331	8,331	
	ISSUE: 04272N102 - ARRIVENT BIOPHARMA INC						
7980515	10/17/24 B	335.0000	28.9900	2	-9,714	9,714	
	ISSUE: 042735100 - ARROW ELECTRONICS, INC						
7980513	10/17/24 B	79.0000	137.1400	1	-10,835	10,835	
	ISSUE: 042744102 - ARROW FINANCIAL CORP						
7980515	10/17/24 B	500.0000	29.9300	4	-14,969	14,969	
	ISSUE: 04317A107 - ARTIVA BIOTHERAPEUTICS INC						
7980515	10/17/24 B	185.0000	12.7800	1	-2,366	2,366	
	ISSUE: 043436104 - ASBURY AUTOMOTIVE GROUP						
7980515	10/17/24 B	618.0000	235.2800	4	-145,407	145,407	
	ISSUE: 044186104 - ASHLAND INC						
7980513	10/17/24 B	103.0000	87.7800	1	-9,042	9,042	
	ISSUE: 04523Y105 - ASPEN AEROGELS INC						
7980515	10/17/24 B	1,387.0000	22.4400	10	-31,134	31,134	
	ISSUE: 045487105 - ASSOCIATED BANC CORP						
7980515	10/17/24 B	4,572.0000	23.1600	32	-105,920	105,920	
	ISSUE: 04621X108 - ASSURANT INC						
7980513	10/17/24 B	107.0000	198.1600	1	-21,204	21,204	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 046224101 - ASTEC INDS INC COM 10/17/24 B	693.0000	32.6500	5	-22,631	22,631	
7980513	ISSUE: 04626A103 - ASTERA LABS INC 10/17/24 B	43.0000	65.9900	0	-2,838	2,838	
7980515	ISSUE: 04635X102 - ASTRIA THERAPEUTICS INC 10/17/24 B	208.0000	11.7600	1	-2,448	2,448	
7980515	ISSUE: 046433108 - ASTRONICS CORP 10/17/24 B	874.0000	21.0400	6	-18,395	18,395	
7980515	ISSUE: 04649U102 - ASURE SOFTWARE INC 10/17/24 B	730.0000	9.2300	5	-6,743	6,743	
7980515	ISSUE: 04683R106 - ATEA PHARMACEUTICALS INC 10/17/24 B	2,376.0000	3.7300	17	-8,879	8,879	
7980515	ISSUE: 04911A107 - ATLANTIC UNION BANKSHARES CORP 10/17/24 B	2,731.0000	39.5500	19	-108,030	108,030	
7980515	ISSUE: 04914Y102 - ATLANTICUS HOLDINGS CORP 10/17/24 B	160.0000	37.4100	1	-5,987	5,987	
7993508	ISSUE: 049468101 - ATLISSIAN CORPORATION CL A 10/17/24 B	686.0000	188.5000	5	-129,316	129,316	
7980513	ISSUE: 049560105 - ATMOS ENERGY CORPORATION 10/17/24 B	310.0000	143.7600	2	-44,568	44,568	
7980515	ISSUE: 04962H506 - ATOSSA THERAPEUTICS INC 10/17/24 B	3,224.0000	1.4500	23	-4,697	4,697	
7980515	ISSUE: 04963C209 - ATRICURE INC 10/17/24 B	499.0000	28.5700	3	-14,260	14,260	
7980515	ISSUE: 05153U107 - AURA BIOSCIENCES INC 10/17/24 B	1,412.0000	10.2900	10	-14,539	14,539	
7980515	ISSUE: 05156V102 - AURINIA PHARMACEUTICALS INC 10/17/24 B	1,100.0000	7.1800	8	-7,906	7,906	
7980515	ISSUE: 051774107 - AURORA INNOVATION INC CL A 10/17/24 B	13,168.0000	6.2000	92	-81,734	81,734	
7993508	ISSUE: 052769106 - AUTODESK INC 10/17/24 B	879.0000	290.5700	6	-255,417	255,417	
7993508	ISSUE: 053015103 - AUTOMATIC DATA PROCESSING INC 10/17/24 B	1,555.0000	291.9600	11	-454,009	454,009	
7980513	ISSUE: 05329W102 - AUTONATION INC 10/17/24 B	39.0000	169.0400	0	-6,593	6,593	
7993508	ISSUE: 053332102 - AUTOZONE INC 10/17/24 B	60.0000	3,158.0000	0	-189,480	189,480	
7980513	ISSUE: 053484101 - AVALONBAY COMMUNITIES INC REIT 10/17/24 B	248.0000	225.4700	2	-55,918	55,918	
7980515	ISSUE: 05350V106 - AVANOS MEDICAL INC 10/17/24 B	1,382.0000	23.6100	10	-32,639	32,639	
7980513	ISSUE: 05351W103 - AVANGRID INC 10/17/24 B	24.0000	35.6400	0	-856	856	
7980513	ISSUE: 05352A100 - AVANTOR INC 10/17/24 B	1,396.0000	24.7700	10	-34,589	34,589	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 05356F105 - AVEANNA HEALTHCARE HOLDINGS INC						
7980515	10/17/24 B	500.0000	5.4200	4	-2,714	2,714	
	ISSUE: 053611109 - AVERY DENNISON CORP						
7980513	10/17/24 B	103.0000	218.3600	1	-22,492	22,492	
	ISSUE: 05366Y201 - AVIAT NETWORKS INC						
7980515	10/17/24 B	351.0000	23.2000	2	-8,146	8,146	
	ISSUE: 05368V106 - AVIENT CORP						
7980515	10/17/24 B	2,755.0000	51.2800	19	-141,296	141,296	
	ISSUE: 053774105 - AVIS BUDGET GROUP INC						
7980513	10/17/24 B	21.0000	80.2600	0	-1,686	1,686	
	ISSUE: 05379B107 - AVISTA CORP						
7980515	10/17/24 B	2,388.0000	37.8900	17	-90,498	90,498	
	ISSUE: 053807103 - AVNET INC						
7980513	10/17/24 B	184.0000	55.4500	1	-10,204	10,204	
	ISSUE: 05465C100 - AXOS FINANCIAL INC						
7980515	10/17/24 B	1,487.0000	68.2000	10	-101,424	101,424	
	ISSUE: 05478C105 - AZEK CO INC						
7980513	10/17/24 B	88.0000	43.4500	1	-3,824	3,824	
	ISSUE: 05508R106 - B&G FOODS INC						
7980515	10/17/24 B	2,367.0000	8.6900	17	-20,586	20,586	
	ISSUE: 055298103 - BCB BANCORP INC						
7980515	10/17/24 B	460.0000	13.3000	3	-6,121	6,121	
	ISSUE: 05550J101 - BJ'S WHOLESALE CLUB HOLDINGS						
7980513	10/17/24 B	271.0000	85.6200	2	-23,205	23,205	
	ISSUE: 05561Q201 - BOK FINANCIAL CORPORATION						
7980513	10/17/24 B	46.0000	114.6600	0	-5,275	5,275	
	ISSUE: 055645303 - BRT APARTMENTS CORP REIT						
7980515	10/17/24 B	347.0000	17.5400	2	-6,089	6,089	
	ISSUE: 05605H100 - BWX TECHNOLOGIES INC						
7980513	10/17/24 B	149.0000	125.1000	1	-18,641	18,641	
	ISSUE: 05722G100 - BAKER HUGHES CO						
7980513	10/17/24 B	1,820.0000	36.8800	13	-67,134	67,134	
	ISSUE: 058498106 - BALL CORP						
7980513	10/17/24 B	645.0000	66.8100	5	-43,097	43,097	
	ISSUE: 05875B106 - BALLY'S CORP						
7980515	10/17/24 B	723.0000	17.5000	5	-12,658	12,658	
	ISSUE: 05945F103 - BANCFIRST CORP						
7980515	10/17/24 B	534.0000	115.6200	4	-61,745	61,745	
	ISSUE: 05969A105 - BANCORP INC						
7980515	10/17/24 B	79.0000	59.0100	1	-4,662	4,662	
	ISSUE: 05990K106 - BANC OF CALIFORNIA, INC						
7980515	10/17/24 B	4,243.0000	15.2800	30	-64,863	64,863	
	ISSUE: 06211J100 - BANK FIRST CORP						
7980515	10/17/24 B	298.0000	96.2800	2	-28,694	28,694	
	ISSUE: 062540109 - BANK OF HAWAII CORP						
7980515	10/17/24 B	1,193.0000	68.1800	8	-81,347	81,347	



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7980515	ISSUE: 063425102 - BANK OF MARIN BANCORP 10/17/24 B	493.0000	22.7500	3	-11,219	11,219	
7980513	ISSUE: 064058100 - BANK OF NEW YORK MELLON CORP 10/17/24 B	1,431.0000	77.7500	10	-111,270	111,270	
7980513	ISSUE: 06417N103 - BANK OZK 10/17/24 B	218.0000	46.7600	2	-10,195	10,195	
7980515	ISSUE: 06652K103 - BANKUNITED INC 10/17/24 B	2,276.0000	37.8000	16	-86,049	86,049	
7980515	ISSUE: 06652N107 - BANK7 CORP 10/17/24 B	116.0000	43.9900	1	-5,104	5,104	
7980515	ISSUE: 06652V208 - BANNER CORPORATION 10/17/24 B	1,048.0000	67.9300	7	-71,198	71,198	
7980515	ISSUE: 06654A103 - BANKWELL FINANCIAL GROUP INC 10/17/24 B	199.0000	30.0500	1	-5,981	5,981	
7980515	ISSUE: 066849100 - BAR HBR BANKSHARES 10/17/24 B	455.0000	31.7800	3	-14,463	14,463	
7980515	ISSUE: 067806109 - BARNES GROUP INC 10/17/24 B	1,418.0000	46.5300	10	-65,989	65,989	
7980515	ISSUE: 068463108 - BARRETT BUSINESS SVCS INC 10/17/24 B	71.0000	37.8900	1	-2,691	2,691	
7980513	ISSUE: 070830104 - BATH & BODY WORKS INC 10/17/24 B	463.0000	32.0200	3	-14,829	14,829	
7980513	ISSUE: 071813109 - BAXTER INTL INC 10/17/24 B	1,048.0000	36.6500	7	-38,417	38,417	
7980515	ISSUE: 07272M107 - BAYCOM CORP 10/17/24 B	321.0000	24.5000	2	-7,867	7,867	
7980515	ISSUE: 073685109 - BEACON ROOFING SUPPLY INC 10/17/24 B	131.0000	95.6400	1	-12,530	12,530	
7980515	ISSUE: 07373V105 - BEAM THERAPEUTICS INC 10/17/24 B	2,334.0000	24.3500	16	-56,849	56,849	
7980515	ISSUE: 07556Q881 - BEAZER HOMES USA INC 10/17/24 B	902.0000	33.3000	6	-30,043	30,043	
7980515	ISSUE: 077347201 - BEL FUSE INC CL A 10/17/24 B	53.0000	104.9000	0	-5,560	5,560	
7980515	ISSUE: 077347300 - BEL FUSE INC CL B 10/17/24 B	315.0000	84.6600	2	-26,670	26,670	
7980515	ISSUE: 077454106 - BELDEN INC 10/17/24 B	577.0000	122.2300	4	-70,531	70,531	
7980513	ISSUE: 07831C103 - BELLRING BRANDS INC 10/17/24 B	267.0000	65.6100	2	-17,520	17,520	
7980515	ISSUE: 08160H101 - BENCHMARK ELECTRONICS INC 10/17/24 B	1,089.0000	44.9900	8	-49,002	49,002	
7980513	ISSUE: 084423102 - WR BERKLEY CORP 10/17/24 B	596.0000	61.0400	4	-36,384	36,384	
7980515	ISSUE: 084680107 - BERKSHIRE HILLS BANCORP INC 10/17/24 B	1,306.0000	28.3400	9	-37,021	37,021	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980513	ISSUE: 08579W103 - BERRY GLOBAL GROUP INC 10/17/24 B	185.0000	69.9400	1	-12,940	12,940	
7980515	ISSUE: 08579X101 - BERRY CORP 10/17/24 B	1,643.0000	5.3600	12	-8,818	8,818	
7980513	ISSUE: 086516101 - BEST BUY COMPANY INC 10/17/24 B	443.0000	96.2800	3	-42,655	42,655	
7980515	ISSUE: 088929104 - BGC GROUP INC 10/17/24 B	11,106.0000	9.4900	78	-105,474	105,474	
7980515	ISSUE: 08986R309 - BIGLARI HOLDINGS INC CL B 10/17/24 B	22.0000	172.5000	0	-3,795	3,795	
7980513	ISSUE: 090043100 - BILL HOLDINGS INC 10/17/24 B	157.0000	56.6700	1	-8,898	8,898	
7980513	ISSUE: 090572207 - BIO RAD LABORATORIES CL A 10/17/24 B	40.0000	343.9800	0	-13,759	13,759	
7980513	ISSUE: 09061G101 - BIOMARIN PHARMACEUTICAL INC 10/17/24 B	389.0000	69.4700	3	-27,027	27,027	
7980515	ISSUE: 09062W204 - BIOLIFE SOLUTIONS INC 10/17/24 B	118.0000	23.1400	1	-2,731	2,731	
7980513	ISSUE: 09062X103 - BIOGEN INC 10/17/24 B	300.0000	189.5500	2	-56,867	56,867	
7980513	ISSUE: 09073M104 - BIO-TECHNE CORP 10/17/24 B	320.0000	70.1500	2	-22,450	22,450	
7980515	ISSUE: 09075A108 - BIOVENTUS INC CL A 10/17/24 B	740.0000	12.5500	5	-9,292	9,292	
7980515	ISSUE: 09180C106 - BJ'S RESTAURANTS 10/17/24 B	266.0000	35.4100	2	-9,421	9,421	
7980515	ISSUE: 092113109 - BLACK HILLS CORP 10/17/24 B	2,094.0000	61.8500	15	-129,529	129,529	
7980515	ISSUE: 09257W100 - BLACKSTONE MORTGAGE TRUST CL A REIT 10/17/24 B	5,299.0000	18.7300	37	-99,287	99,287	
7993508	ISSUE: 09260D107 - BLACKSTONE INC 10/17/24 B	2,711.0000	169.7300	19	-460,157	460,157	
7980515	ISSUE: 09263B207 - BLACKSKY TECHNOLOGY INC CL A 10/17/24 B	416.0000	6.0700	3	-2,528	2,528	
7980515	ISSUE: 092667104 - BLADE AIR MOBILITY INC CL A 10/17/24 B	1,793.0000	3.4700	13	-6,234	6,234	
7980515	ISSUE: 09354A100 - BLINK CHARGING CO 10/17/24 B	1,635.0000	2.0300	11	-3,331	3,331	
7980513	ISSUE: 093671105 - BLOCK H & R INC 10/17/24 B	229.0000	61.6400	2	-14,117	14,117	
7980515	ISSUE: 093712107 - BLOOM ENERGY CORP CL A 10/17/24 B	527.0000	10.1600	4	-5,358	5,358	
7980515	ISSUE: 094235108 - BLOOMIN BRANDS INC 10/17/24 B	1,134.0000	16.8400	8	-19,105	19,105	
7980515	ISSUE: 09549B104 - BLUE FOUNDRY BANCORP 10/17/24 B	638.0000	10.5800	4	-6,755	6,755	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 09609G100 - BLUEBIRD BIO INC 10/17/24 B	5,900.0000	0.4865	41	-2,912	2,912	
7980515	ISSUE: 09624H208 - BLUELINX HOLDINGS INC 10/17/24 B	254.0000	109.8700	2	-27,909	27,909	
7993508	ISSUE: 097023105 - BOEING CO 10/17/24 B	417.0000	155.3100	3	-64,767	64,767	
7980515	ISSUE: 09739D100 - BOISE CASCADE CO 10/17/24 B	633.0000	142.2000	4	-90,017	90,017	
7993508	ISSUE: 09857L108 - BOOKING HOLDINGS INC 10/17/24 B	131.0000	4,370.7700	1	-572,572	572,572	
7980513	ISSUE: 099724106 - BORGWARNER INC 10/17/24 B	346.0000	34.9100	2	-12,081	12,081	
7980513	ISSUE: 100557107 - BOSTON BEER INC 10/17/24 B	7.0000	293.9000	0	-2,057	2,057	
7980515	ISSUE: 101044105 - BOSTON OMAHA CORP 10/17/24 B	712.0000	15.0100	5	-10,692	10,692	
7980513	ISSUE: 101121101 - BXP INC REIT 10/17/24 B	323.0000	88.9200	2	-28,723	28,723	
7980515	ISSUE: 10240L102 - BOWHEAD SPECIALTY HOLDINGS INC 10/17/24 B	163.0000	31.8100	1	-5,186	5,186	
7980513	ISSUE: 103304101 - BOYD GAMING CORP 10/17/24 B	140.0000	66.0800	1	-9,252	9,252	
7980515	ISSUE: 10482B101 - BRAEMAR HOTELS & RESORTS INC REIT 10/17/24 B	2,030.0000	3.2300	14	-6,571	6,571	
7980515	ISSUE: 105368203 - BRANDYWINE REALTY TRUST REIT 10/17/24 B	5,153.0000	6.3800	36	-32,912	32,912	
7980515	ISSUE: 10806X102 - BRIDGEBIO PHARMA INC 10/17/24 B	1,616.0000	26.1900	11	-42,334	42,334	
7980515	ISSUE: 108621103 - BRIDGEWATER BANCSHARES INC 10/17/24 B	611.0000	15.6200	4	-9,548	9,548	
7980513	ISSUE: 109194100 - BRIGHT HORIZONS FAMILY SOLUTIONS 10/17/24 B	100.0000	131.6700	1	-13,168	13,168	
7980513	ISSUE: 10922N103 - BRIGHTHOUSE FINANCIAL INC 10/17/24 B	28.0000	48.9100	0	-1,370	1,370	
7980515	ISSUE: 10948C107 - BRIGHTVIEW HOLDINGS INC 10/17/24 B	1,775.0000	16.7100	12	-29,673	29,673	
7980515	ISSUE: 10949T109 - BRIGHTSPIRE CAPITAL INC CL A REIT 10/17/24 B	3,929.0000	5.4800	28	-21,558	21,558	
7980515	ISSUE: 109641100 - BRINKER INTL INC 10/17/24 B	133.0000	89.3000	1	-11,878	11,878	
7980515	ISSUE: 11040G103 - BRISTOW GROUP INC 10/17/24 B	747.0000	34.5100	5	-25,784	25,784	
7980513	ISSUE: 11120U105 - BRIXMOR PROPERTY GROUP INC REIT 10/17/24 B	616.0000	27.8100	4	-17,135	17,135	
7980513	ISSUE: 11133T103 - BROADRIDGE FINL SOLUTIONS INC 10/17/24 B	21.0000	218.2500	0	-4,583	4,583	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 11135E203 - BROADSTONE NET LEASE INC 10/17/24 B	5,752.0000	18.6100	40	-107,085	107,085	
7993508	ISSUE: 11135F101 - BROADCOM INC 10/17/24 B	18,543.0000	181.5300	130	-3,366,241	3,366,241	
7980515	ISSUE: 112463104 - BROOKDALE SR LIVING INC 10/17/24 B	843.0000	6.6100	6	-5,578	5,578	
7980515	ISSUE: 11259V106 - BROOKFIELD BUSINESS CORP CL A 10/17/24 B	792.0000	25.6900	6	-20,352	20,352	
7980515	ISSUE: 11275Q107 - BROOKFIELD INFRASTRUCTURE CORP CL A 10/17/24 B	3,658.0000	43.7300	26	-159,990	159,990	
7980513	ISSUE: 11284V105 - BROOKFIELD RENEWABLE CORP CL A 10/17/24 B	132.0000	32.4800	1	-4,288	4,288	
7980515	ISSUE: 11373M107 - BROOKLINE BANCORP INC 10/17/24 B	2,684.0000	10.8500	19	-29,140	29,140	
7980513	ISSUE: 114340102 - AZENTA INC 10/17/24 B	86.0000	43.5100	1	-3,742	3,742	
7980513	ISSUE: 115236101 - BROWN & BROWN INC 10/17/24 B	275.0000	106.9300	2	-29,408	29,408	
7980513	ISSUE: 115637100 - BROWN FORMAN CORP CL A 10/17/24 B	100.0000	48.5500	1	-4,856	4,856	
7980513	ISSUE: 115637209 - BROWN FORMAN CORP CL B 10/17/24 B	355.0000	49.5400	2	-17,589	17,589	
7980513	ISSUE: 116794108 - BRUKER CORP 10/17/24 B	143.0000	60.4900	1	-8,651	8,651	
7980513	ISSUE: 117043109 - BRUNSWICK CORP 10/17/24 B	81.0000	84.1700	1	-6,818	6,818	
7980513	ISSUE: 12008R107 - BUILDERS FIRSTSOURCE INC 10/17/24 B	224.0000	195.3700	2	-43,764	43,764	
7980515	ISSUE: 12047B105 - BUMBLE INC 10/17/24 B	2,648.0000	7.1400	19	-18,925	18,925	
7980515	ISSUE: 12135Y108 - BURKE & HERBERT FINL SVCS CORP 10/17/24 B	414.0000	64.6000	3	-26,747	26,747	
7980515	ISSUE: 12326C105 - BUSINESS FIRST BANCSHARES INC 10/17/24 B	734.0000	26.8100	5	-19,684	19,684	
7980515	ISSUE: 124411109 - BYLINE BANCORP INC 10/17/24 B	947.0000	26.8600	7	-25,443	25,443	
7980515	ISSUE: 124830878 - CBL & ASSOC PROPERTYS INC REIT 10/17/24 B	218.0000	27.1400	2	-5,918	5,918	
7980513	ISSUE: 12503M108 - CBOE GLOBAL MARKETS INC 10/17/24 B	216.0000	209.5500	2	-45,264	45,264	
7980513	ISSUE: 12504L109 - CBRE GROUP INC 10/17/24 B	561.0000	124.9300	4	-70,090	70,090	
7980513	ISSUE: 12510Q100 - CCC INTELLIGENT SOLUTIONS HLD 10/17/24 B	979.0000	11.1700	7	-10,942	10,942	
7980513	ISSUE: 12514G108 - CDW CORP 10/17/24 B	136.0000	221.1800	1	-30,081	30,081	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980513	ISSUE: 125269100 - CF INDUSTRIES HOLDINGS INC 10/17/24 B	370.0000	85.7800	3	-31,741	31,741	
7980515	ISSUE: 12529R107 - C4 THERAPEUTICS INC 10/17/24 B	1,805.0000	6.4100	13	-11,583	11,583	
7980513	ISSUE: 12541W209 - CH ROBINSON WORLDWIDE INC 10/17/24 B	202.0000	110.8900	1	-22,401	22,401	
7993508	ISSUE: 125523100 - THE CIGNA GROUP 10/17/24 B	110.0000	353.1200	1	-38,844	38,844	
7980513	ISSUE: 125896100 - CMS ENERGY CORP 10/17/24 B	613.0000	71.0100	4	-43,533	43,533	
7980513	ISSUE: 126117100 - CNA FINANCIAL CORP 10/17/24 B	45.0000	50.7300	0	-2,283	2,283	
7980515	ISSUE: 126128107 - CNB FINL CORP/PA 10/17/24 B	628.0000	25.0300	4	-15,723	15,723	
7980515	ISSUE: 12621E103 - CNO FINANCIAL GROUP, INC 10/17/24 B	3,209.0000	36.5100	22	-117,183	117,183	
7980515	ISSUE: 126501105 - CTS CORP 10/17/24 B	202.0000	49.3500	1	-9,970	9,970	
7980515	ISSUE: 12653C108 - CNX RESOURCES CORPORATION 10/17/24 B	4,515.0000	35.0500	32	-158,282	158,282	
7980515	ISSUE: 126600105 - CVB FINANCIAL CORP 10/17/24 B	4,044.0000	19.7700	28	-79,978	79,978	
7980515	ISSUE: 12662P108 - CVR ENERGY INC 10/17/24 B	111.0000	24.7000	1	-2,742	2,742	
7980515	ISSUE: 12674W109 - CABALETTA BIO INC 10/17/24 B	1,063.0000	4.8500	7	-5,163	5,163	
7980515	ISSUE: 12685J105 - CABLE ONE INC 10/17/24 B	172.0000	358.3900	1	-61,644	61,644	
7980513	ISSUE: 127097103 - COTERRA ENERGY INC 10/17/24 B	1,528.0000	24.0700	11	-36,790	36,790	
7980513	ISSUE: 127190304 - CACI INTERNATIONAL INC CL A 10/17/24 B	45.0000	529.6400	0	-23,834	23,834	
7993508	ISSUE: 127387108 - CADENCE DESIGN SYSTEMS INC 10/17/24 B	1,111.0000	263.0300	8	-292,234	292,234	
7980515	ISSUE: 12740C103 - CADENCE BANK 10/17/24 B	5,561.0000	33.5000	39	-186,332	186,332	
7980513	ISSUE: 12769G100 - CAESARS ENTERTAINMENT INC 10/17/24 B	442.0000	45.5500	3	-20,136	20,136	
7980515	ISSUE: 128030202 - CAL MAINE FOODS INC 10/17/24 B	1,178.0000	94.4000	8	-111,211	111,211	
7980515	ISSUE: 128246105 - CALAVO GROWERS INC 10/17/24 B	431.0000	28.8400	3	-12,433	12,433	
7980515	ISSUE: 129500104 - CALERES INC 10/17/24 B	724.0000	33.9200	5	-24,563	24,563	
7980515	ISSUE: 13057Q305 - CALIFORNIA RESOURCES CORP 10/17/24 B	2,105.0000	52.3200	15	-110,148	110,148	



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7980515	ISSUE: 130788102 - CALIFORNIA WTR SVC GROUP 10/17/24 B	1,298.0000	53.6800	9	-69,686	69,686	
7980515	ISSUE: 13100M509 - CALIX INC 10/17/24 B	469.0000	39.9000	3	-18,716	18,716	
7980515	ISSUE: 131193104 - TOPGOLF CALLAWAY BRANDS CORP 10/17/24 B	4,324.0000	11.0000	30	-47,594	47,594	
7980515	ISSUE: 133034108 - CAMDEN NATIONAL CORP 10/17/24 B	442.0000	42.9800	3	-19,000	19,000	
7980513	ISSUE: 133131102 - CAMDEN PROPERTY TRUST REIT 10/17/24 B	213.0000	119.3100	1	-25,415	25,415	
7980513	ISSUE: 134429109 - CAMPBELL SOUP CO 10/17/24 B	395.0000	48.7100	3	-19,243	19,243	
7980515	ISSUE: 13765N107 - CANNAE HOLDINGS INC 10/17/24 B	1,716.0000	19.6800	12	-33,783	33,783	
7980515	ISSUE: 139674105 - CAPITAL CITY BANK GROUP 10/17/24 B	420.0000	36.3400	3	-15,266	15,266	
7980515	ISSUE: 139737100 - CAPITAL BANCORP INC 10/17/24 B	282.0000	25.8300	2	-7,286	7,286	
7980515	ISSUE: 14057J101 - CAPITOL FEDERAL FINANCIAL INC 10/17/24 B	3,769.0000	6.2200	26	-23,470	23,470	
7980515	ISSUE: 14070B309 - CAPRICOR THERAPEUTICS INC 10/17/24 B	121.0000	18.4900	1	-2,238	2,238	
7980515	ISSUE: 14147L108 - CARDIFF ONCOLOGY INC 10/17/24 B	743.0000	2.7900	5	-2,078	2,078	
7980513	ISSUE: 14149Y108 - CARDINAL HEALTH INC 10/17/24 B	202.0000	111.9300	1	-22,611	22,611	
7980515	ISSUE: 14167L103 - CAREDx INC 10/17/24 B	1,203.0000	24.4800	8	-29,458	29,458	
7980515	ISSUE: 14174T107 - CARETRUST REIT INC REIT 10/17/24 B	3,990.0000	30.6600	28	-122,361	122,361	
7980515	ISSUE: 14179K101 - CARGO THERAPEUTICS INC 10/17/24 B	944.0000	21.7000	7	-20,491	20,491	
7980515	ISSUE: 142038108 - CARIBOU BIOSCIENCES INC 10/17/24 B	2,539.0000	1.9400	18	-4,943	4,943	
7980513	ISSUE: 142339100 - CARLISLE COS INC 10/17/24 B	81.0000	472.5500	1	-38,277	38,277	
7980513	ISSUE: 143130102 - CARMAX INC 10/17/24 B	301.0000	75.1200	2	-22,613	22,613	
7980513	ISSUE: 14316J108 - CARLYLE GROUP INC 10/17/24 B	408.0000	51.3400	3	-20,950	20,950	
7980513	ISSUE: 143658300 - CARNIVAL CORP 10/17/24 B	2,055.0000	21.4100	14	-44,012	44,012	
7980515	ISSUE: 143905107 - CARRIAGE SERVICES INC 10/17/24 B	103.0000	32.3500	1	-3,333	3,333	
7980515	ISSUE: 14575E105 - CARS.COM INC 10/17/24 B	2,006.0000	15.9700	14	-32,050	32,050	



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7980515	ISSUE: 146103106 - CARTER BANKSHARES INC 10/17/24 B	691.0000	18.8400	5	-13,023	13,023	
7980513	ISSUE: 146229109 - CARTERS INC 10/17/24 S	4.0000	66.9400	0	268	300	-32
7980513	ISSUE: 146869102 - CARVANA CO CL A 10/17/24 B	126.0000	191.9200	1	-24,183	24,183	
7980513	ISSUE: 147528103 - CASEYS GEN STORES INC 10/17/24 B	63.0000	387.0800	0	-24,386	24,386	
7980515	ISSUE: 14808P109 - CASS INFORMATION SYS INC 10/17/24 B	62.0000	42.1700	0	-2,615	2,615	
7980515	ISSUE: 14843C105 - CASTLE BIOSCIENCES INC 10/17/24 B	533.0000	33.0600	4	-17,625	17,625	
7980513	ISSUE: 148806102 - CATALENT INC 10/17/24 B	373.0000	60.0900	3	-22,416	22,416	
7993508	ISSUE: 149123101 - CATERPILLAR INC 10/17/24 B	304.0000	394.4900	2	-119,927	119,927	
7980515	ISSUE: 149150104 - CATHAY GENERAL BANCORP 10/17/24 B	2,121.0000	46.6100	15	-98,875	98,875	
7980513	ISSUE: 150870103 - CELANESE CORP 10/17/24 B	156.0000	135.4900	1	-21,138	21,138	
7980515	ISSUE: 15117B202 - CELLDEX THERAPEUTICS INC 10/17/24 B	360.0000	28.7400	3	-10,349	10,349	
7980513	ISSUE: 15135B101 - CENTENE CORP 10/17/24 B	1,018.0000	63.0000	7	-64,141	64,141	
7980513	ISSUE: 15189T107 - CENTERPOINT ENERGY INC 10/17/24 B	1,304.0000	30.1800	9	-39,364	39,364	
7980515	ISSUE: 15202L107 - CENTERSPACE REIT 10/17/24 B	467.0000	70.0400	3	-32,712	32,712	
7980515	ISSUE: 153527106 - CENTRAL GARDEN & PET CO 10/17/24 B	245.0000	35.2200	2	-8,631	8,631	
7980515	ISSUE: 153527205 - CENTRAL GARDEN & PET CL A 10/17/24 B	1,314.0000	30.3100	9	-39,837	39,837	
7980515	ISSUE: 154760409 - CENTRAL PACIFIC FINANCIAL CORP 10/17/24 B	812.0000	29.8000	6	-24,203	24,203	
7980515	ISSUE: 15643U104 - CENTRUS ENERGY CORP CL A 10/17/24 B	125.0000	81.0500	1	-10,132	10,132	
7980515	ISSUE: 156504300 - CENTURY COMMUNITIES INC 10/17/24 B	747.0000	101.5000	5	-75,826	75,826	
7980515	ISSUE: 156727109 - CERENCE INC 10/17/24 B	1,266.0000	3.1300	9	-3,971	3,971	
7980515	ISSUE: 15673T100 - CENTURY THERAPEUTICS INC 10/17/24 B	1,443.0000	1.5700	10	-2,276	2,276	
7980513	ISSUE: 15677J108 - DAYFORCE INC 10/17/24 B	198.0000	63.8900	1	-12,652	12,652	
7980513	ISSUE: 15687V109 - CERTARA INC 10/17/24 B	248.0000	11.5700	2	-2,871	2,871	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 156944100 - CG ONCOLOGY INC 10/17/24 B	571.0000	36.7600	4	-20,994	20,994	
7980515	ISSUE: 157210105 - CEVA INC 10/17/24 B	109.0000	24.7600	1	-2,700	2,700	
7980515	ISSUE: 15961R105 - CHARGEPOINT HOLDINGS INC 10/17/24 B	5,319.0000	1.3300	37	-7,112	7,112	
7980513	ISSUE: 159864107 - CHARLES RIV LABORATORIES INTL INC 10/17/24 B	105.0000	197.7800	1	-20,768	20,768	
7980513	ISSUE: 16119P108 - CHARTER COMMUNICATIONS INC CL A 10/17/24 B	192.0000	327.5300	1	-62,887	62,887	
7980515	ISSUE: 16208T102 - CHATHAM LODGING REIT 10/17/24 B	1,484.0000	8.6500	10	-12,847	12,847	
7980515	ISSUE: 163092109 - CHEGG INC 10/17/24 B	3,057.0000	1.5300	21	-4,699	4,699	
7980513	ISSUE: 16359R103 - CHEMED CORP 10/17/24 B	28.0000	612.5900	0	-17,153	17,153	
7980513	ISSUE: 163851108 - THE CHEMOURS COMPANY 10/17/24 B	285.0000	19.7600	2	-5,634	5,634	
7980515	ISSUE: 164024101 - CHEMUNG FINANCIAL CORP 10/17/24 B	101.0000	48.5200	1	-4,901	4,901	
7980513	ISSUE: 16411R208 - CHENIERE ENERGY INC 10/17/24 B	230.0000	182.4400	2	-41,963	41,963	
7980513	ISSUE: 165167735 - EXPAND ENERGY CORP 10/17/24 B	438.0000	87.5700	3	-38,359	38,359	
7980515	ISSUE: 165303108 - CHESAPEAKE UTILITIES CORP 10/17/24 B	674.0000	121.8100	5	-82,105	82,105	
7980515	ISSUE: 167239102 - CHICAGO ATLANTIC REAL ESTATE REIT 10/17/24 B	520.0000	15.7100	4	-8,173	8,173	
7980515	ISSUE: 16934Q802 - CHIMERA INVESTMENT CORP REIT 10/17/24 B	2,457.0000	16.1900	17	-39,796	39,796	
7993508	ISSUE: 169656105 - CHIPOTLE MEXICAN GRILL INC 10/17/24 B	5,570.0000	58.8600	39	-327,889	327,889	
7980513	ISSUE: 169905106 - CHOICE HOTELS INTL INC 10/17/24 B	3.0000	134.1500	0	-402	402	
7980515	ISSUE: 170386106 - CHOICEONE FINANCIAL SERVICES I 10/17/24 B	253.0000	31.8400	2	-8,057	8,057	
7980513	ISSUE: 171340102 - CHURCH & DWIGHT INC 10/17/24 B	502.0000	104.9500	4	-52,688	52,688	
7980513	ISSUE: 171779309 - CIENA CORP 10/17/24 B	296.0000	66.5100	2	-19,689	19,689	
7980513	ISSUE: 172062101 - CINCINNATI FINL CORP 10/17/24 B	315.0000	141.3000	2	-44,512	44,512	
7980515	ISSUE: 17243V102 - CINEMARK HOLDING INC 10/17/24 B	696.0000	28.9300	5	-20,140	20,140	
7980515	ISSUE: 17253J106 - CIPHER MINING INC 10/17/24 B	1,826.0000	4.8200	13	-8,814	8,814	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980513	ISSUE: 172755100 - CIRRUS LOGIC INC 10/17/24 B	109.0000	122.8700	1	-13,394	13,394	
7993508	ISSUE: 172908105 - CINTAS CORP 10/17/24 B	1,337.0000	213.8200	9	-285,887	285,887	
7980515	ISSUE: 172922106 - CITIZENS & NORTHN CORP 10/17/24 B	458.0000	20.0800	3	-9,200	9,200	
7980515	ISSUE: 17306X102 - CITI TRENDS INC 10/17/24 B	192.0000	20.1200	1	-3,864	3,864	
7980513	ISSUE: 174610105 - CITIZENS FINANCIAL GROUP INC 10/17/24 B	726.0000	42.1300	5	-30,591	30,591	
7980515	ISSUE: 174615104 - CITIZENS FINANCIAL SERVICES INC 10/17/24 B	130.0000	62.9100	1	-8,179	8,179	
7980515	ISSUE: 177835105 - CITY HOLDING CO 10/17/24 B	412.0000	120.9600	3	-49,838	49,838	
7980515	ISSUE: 178587101 - CITY OFFICE REIT INC REIT 10/17/24 B	1,200.0000	5.8200	8	-6,992	6,992	
7980515	ISSUE: 178867107 - CIVISTA BANCSHARES INC 10/17/24 B	472.0000	18.5100	3	-8,740	8,740	
7980513	ISSUE: 17888H103 - CIVITAS RESOURCES INC 10/17/24 B	148.0000	51.4400	1	-7,614	7,614	
7980515	ISSUE: 18270D106 - CLAROS MORTGAGE TRUST REIT 10/17/24 B	2,623.0000	6.3500	18	-16,674	16,674	
7980515	ISSUE: 18270P109 - CLARUS CORP 10/17/24 B	939.0000	4.4500	7	-4,185	4,185	
7980513	ISSUE: 184496107 - CLEAN HARBORS INC 10/17/24 B	81.0000	256.9300	1	-20,812	20,812	
7980515	ISSUE: 184499101 - CLEAN ENERGY FUELS CORP 10/17/24 B	5,197.0000	2.9900	36	-15,575	15,575	
7980515	ISSUE: 18453H106 - CLEAR CHANNEL OUTDOOR HOLDINGS INC 10/17/24 B	9,341.0000	1.5800	65	-14,824	14,824	
7980515	ISSUE: 18482P103 - CLEARFIELD INC 10/17/24 B	366.0000	38.2000	3	-13,984	13,984	
7980515	ISSUE: 18538R103 - CLEARWATER PAPER CORP 10/17/24 B	495.0000	27.8300	3	-13,779	13,779	
7980513	ISSUE: 18539C105 - CLEARWAY ENERGY INC CL A 10/17/24 B	71.0000	25.6400	1	-1,821	1,821	
7980513	ISSUE: 18539C204 - CLEARWAY ENERGY INC CL C 10/17/24 B	36.0000	27.5400	0	-992	992	
7980513	ISSUE: 185899101 - CLEVELAND-CLIFFS INC 10/17/24 B	450.0000	13.6600	3	-6,150	6,150	
7980513	ISSUE: 191098102 - COCA-COLA CONSOLIDATED INC 10/17/24 B	10.0000	1,305.5900	0	-13,056	13,056	
7993508	ISSUE: 191216100 - COCA COLA CO 10/17/24 B	8,956.0000	69.9000	63	-626,087	626,087	
7980515	ISSUE: 192005106 - CODEXIS INC 10/17/24 B	1,910.0000	3.3700	13	-6,450	6,450	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 192108504 - COEUR MINING INC 10/17/24 B	12,061.0000	6.4800	84	-78,240	78,240	
7980515	ISSUE: 19240Q201 - COGENT BIOSCIENCES INC 10/17/24 B	198.0000	11.6400	1	-2,306	2,306	
7980513	ISSUE: 192422103 - COGNEX CORP 10/17/24 B	336.0000	39.9900	2	-13,439	13,439	
7980513	ISSUE: 192446102 - COGNIZANT TECHNOLOGY SOLUTIONS CORP 10/17/24 B	921.0000	77.7400	6	-71,605	71,605	
7980513	ISSUE: 19247G107 - COHERENT CORP 10/17/24 B	272.0000	102.0700	2	-27,765	27,765	
7980515	ISSUE: 19249H103 - COHERUS BIOSCIENCES INC 10/17/24 B	2,535.0000	0.8482	18	-2,168	2,168	
7980515	ISSUE: 192576106 - COHU INC 10/17/24 B	1,412.0000	25.1800	10	-35,564	35,564	
7980513	ISSUE: 19260Q107 - COINBASE GLOBAL INC CL A 10/17/24 B	65.0000	204.2000	0	-13,273	13,273	
7980513	ISSUE: 194014502 - ENOVIS CORP 10/17/24 B	99.0000	41.0600	1	-4,066	4,066	
7993508	ISSUE: 194162103 - COLGATE PALMOLIVE CO 10/17/24 B	1,954.0000	100.5300	14	-196,449	196,449	
7980515	ISSUE: 19623P101 - COLONY BANKCORP INC 10/17/24 B	510.0000	15.8450	4	-8,085	8,085	
7980513	ISSUE: 197236102 - COLUMBIA BKG SYS INC 10/17/24 B	429.0000	27.7600	3	-11,912	11,912	
7980515	ISSUE: 197641103 - COLUMBIA FINANCIAL INC 10/17/24 B	785.0000	17.6300	6	-13,845	13,845	
7980513	ISSUE: 198516106 - COLUMBIA SPORTSWEAR CO 10/17/24 B	68.0000	83.5700	0	-5,683	5,683	
7980515	ISSUE: 199333105 - COLUMBUS MCKINNON CORP NY 10/17/24 B	865.0000	34.9900	6	-30,272	30,272	
7980513	ISSUE: 200340107 - COMERICA INC 10/17/24 B	273.0000	62.6400	2	-17,103	17,103	
7980513	ISSUE: 200525103 - COMMERCE BANCSHARES INC 10/17/24 B	245.0000	61.1100	2	-14,974	14,974	
7980515	ISSUE: 201723103 - COMMERCIAL METALS CO 10/17/24 B	3,530.0000	56.4100	25	-199,152	199,152	
7980515	ISSUE: 202608105 - COMMERCIAL VEHICLE GROUP INC 10/17/24 B	1,033.0000	3.1300	7	-3,241	3,241	
7980515	ISSUE: 20337X109 - COMMSCOPE HOLDING CO INC 10/17/24 B	6,439.0000	5.6500	45	-36,425	36,425	
7980515	ISSUE: 203607106 - COMMUNITY FINANCIAL SYSTEM, INC. 10/17/24 B	1,596.0000	62.7200	11	-100,112	100,112	
7980515	ISSUE: 203668108 - COMMUNITY HEALTH SYS INC 10/17/24 B	1,767.0000	5.9900	12	-10,597	10,597	
7980515	ISSUE: 20369C106 - COMMUNITY HEALTHCARE TRUST INC REIT 10/17/24 B	765.0000	17.5500	5	-13,431	13,431	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 203937107 - COMMUNITY WEST BANCSHARES						
7980515	10/17/24 B	521.0000	19.2100	4	-10,012	10,012	
	ISSUE: 204149108 - COMMUNITY TR BANCORP INC						
7980515	10/17/24 B	469.0000	51.4800	3	-24,147	24,147	
	ISSUE: 204166102 - COMMVAULT SYSTEM						
7980515	10/17/24 B	89.0000	142.5700	1	-12,689	12,689	
	ISSUE: 20451N101 - COMPASS MINERALS INTERNATIONAL INC						
7980515	10/17/24 B	1,063.0000	13.6400	7	-14,507	14,507	
	ISSUE: 20451Q104 - COMPASS DIVERSIFIED HOLDINGS LP						
7980515	10/17/24 B	2,033.0000	22.0000	14	-44,740	44,740	
	ISSUE: 20454B104 - COMPASS THERAPEUTICS INC						
7980515	10/17/24 B	3,140.0000	1.9050	22	-6,004	6,004	
	ISSUE: 205768302 - COMSTOCK RESOURCES INC						
7980515	10/17/24 B	2,811.0000	11.6100	20	-32,655	32,655	
	ISSUE: 205887102 - CONAGRA BRANDS INC						
7980513	10/17/24 B	981.0000	30.3100	7	-29,741	29,741	
	ISSUE: 20602D101 - CONCENTRIX CORP						
7980513	10/17/24 B	7.0000	50.3200	0	-352	352	
	ISSUE: 20603L102 - CONCENTRA GROUP HOLDINGS PARENT INC						
7980515	10/17/24 B	215.0000	21.1300	2	-4,544	4,544	
	ISSUE: 206704108 - CONCRETE PUMPING HOLDINGS INC						
7980515	10/17/24 B	733.0000	5.8800	5	-4,315	4,315	
	ISSUE: 206787103 - CONDUENT INC						
7980515	10/17/24 B	4,805.0000	3.9800	34	-19,158	19,158	
	ISSUE: 20786W107 - CONNECTONE BANCORP INC						
7980515	10/17/24 B	1,101.0000	26.6800	8	-29,382	29,382	
	ISSUE: 20848V105 - CONSENSUS CLOUD SOLUTIONS INC						
7980515	10/17/24 B	546.0000	21.6000	4	-11,797	11,797	
	ISSUE: 20854L108 - CONSOL ENERGY INC						
7980515	10/17/24 B	892.0000	107.5600	6	-95,950	95,950	
	ISSUE: 209034107 - CONSOLIDATED COMMUNICATIONS						
7980515	10/17/24 B	2,365.0000	4.6300	17	-10,967	10,967	
	ISSUE: 209115104 - CONSOLIDATED EDISON INC						
7980513	10/17/24 B	635.0000	105.6600	4	-67,099	67,099	
	ISSUE: 21037T109 - CONSTELLATION ENERGY CORP						
7993508	10/17/24 B	219.0000	271.2000	2	-59,394	59,394	
	ISSUE: 210502100 - CONSUMER PORTFOLIO SERVICES INC						
7980515	10/17/24 B	261.0000	10.0100	2	-2,614	2,614	
	ISSUE: 21077F100 - CONTANGO ORE INC						
7980515	10/17/24 B	192.0000	20.5400	1	-3,945	3,945	
	ISSUE: 216648501 - COOPER COMPANIES INC						
7980513	10/17/24 B	402.0000	106.7800	3	-42,928	42,928	
	ISSUE: 21676P103 - COOPER-STANDARD HOLDING INC						
7980515	10/17/24 B	520.0000	13.5500	4	-7,050	7,050	
	ISSUE: 217204106 - COPART INC						
7993508	10/17/24 B	3,555.0000	53.6900	25	-190,893	190,893	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 21833P301 - CORBUS PHARMACEUTICALS HOLDINGS						
7980515	10/17/24 B	125.0000	18.6300	1	-2,330	2,330	
	ISSUE: 218683100 - CORE MOLDING TECHNOLOGIES INC						
7980515	10/17/24 B	233.0000	17.3200	2	-4,037	4,037	
	ISSUE: 21871N101 - CORECIVIC INC REIT						
7980515	10/17/24 B	3,361.0000	13.9400	24	-46,876	46,876	
	ISSUE: 21871X109 - COREBRIDGE FINANCIAL INC						
7980513	10/17/24 B	527.0000	31.7200	4	-16,720	16,720	
	ISSUE: 21874A106 - CORE SCIENTIFIC INC						
7980515	10/17/24 B	1,161.0000	13.0100	8	-15,113	15,113	
	ISSUE: 21874C102 - CORE & MAIN INC CL A						
7980513	10/17/24 B	95.0000	45.9500	1	-4,366	4,366	
	ISSUE: 219350105 - CORNING INC						
7980513	10/17/24 B	1,360.0000	46.5200	10	-63,277	63,277	
	ISSUE: 219798105 - QUIDELORTHO CORP						
7980513	10/17/24 B	41.0000	40.0700	0	-1,643	1,643	
	ISSUE: 22002T108 - COPT DEFENSE PROPERTIES REIT						
7980515	10/17/24 B	3,438.0000	32.4200	24	-111,484	111,484	
	ISSUE: 22041X102 - CORSAIR GAMING INC						
7980515	10/17/24 B	1,083.0000	6.7500	8	-7,318	7,318	
	ISSUE: 22052L104 - CORTEVA INC						
7980513	10/17/24 B	1,296.0000	58.9500	9	-76,408	76,408	
	ISSUE: 22160K105 - COSTCO WHOLESALE CORP						
7993508	10/17/24 B	1,801.0000	885.2900	13	-1,594,420	1,594,420	
	ISSUE: 22160N109 - COSTAR GROUP INC						
7980513	10/17/24 B	703.0000	78.3300	5	-55,071	55,071	
	ISSUE: 222070203 - COTY INC						
7980513	10/17/24 B	353.0000	7.8200	2	-2,763	2,763	
	ISSUE: 222795502 - COUSINS PROPERTIES INC REIT						
7980513	10/17/24 B	312.0000	31.5000	2	-9,830	9,830	
	ISSUE: 22284P105 - COVENANT LOGISTICS GROUP INC CL A						
7980515	10/17/24 B	206.0000	54.0300	1	-11,132	11,132	
	ISSUE: 22410J106 - CRACKER BARREL						
7980515	10/17/24 B	525.0000	49.8100	4	-26,154	26,154	
	ISSUE: 224408104 - CRANE HOLDINGS CO						
7980513	10/17/24 B	101.0000	163.2300	1	-16,487	16,487	
	ISSUE: 224441105 - CRANE NXT CO						
7980513	10/17/24 B	56.0000	57.9200	0	-3,244	3,244	
	ISSUE: 225310101 - CREDIT ACCEP CORP MICH						
7980513	10/17/24 B	3.0000	475.5500	0	-1,427	1,427	
	ISSUE: 227046109 - CROCS INC						
7980513	10/17/24 B	100.0000	136.0900	1	-13,610	13,610	
	ISSUE: 227483104 - CROSS COUNTRY HEALTHCARE INC						
7980515	10/17/24 B	971.0000	13.2500	7	-12,873	12,873	
	ISSUE: 22766M109 - CROSSFIRST BANKSHARES INC						
7980515	10/17/24 B	1,379.0000	16.8500	10	-23,246	23,246	



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7993508	ISSUE: 22788C105 - CROWDSTRIKE HOLDINGS INC CL A 10/17/24 B	933.0000	310.3400	7	-289,554	289,554	
7980513	ISSUE: 22822V101 - CROWN CASTLE INC REIT 10/17/24 B	814.0000	111.7500	6	-90,970	90,970	
7980513	ISSUE: 228368106 - CROWN HOLDINGS INC 10/17/24 B	240.0000	93.8400	2	-22,523	22,523	
7980515	ISSUE: 228903100 - ARTIVION INC 10/17/24 B	292.0000	26.7300	2	-7,807	7,807	
7980515	ISSUE: 22948Q101 - CTO REALTY GROWTH INC REIT 10/17/24 B	673.0000	19.4100	5	-13,068	13,068	
7980513	ISSUE: 229663109 - CUBESMART REIT 10/17/24 B	459.0000	49.9000	3	-22,907	22,907	
7980513	ISSUE: 229899109 - CULLEN FROST BANKERS INC 10/17/24 B	120.0000	124.0700	1	-14,889	14,889	
7980515	ISSUE: 230031106 - CULLINAN THERAPEUTICS INC 10/17/24 B	183.0000	17.3700	1	-3,180	3,180	
7980513	ISSUE: 231021106 - CUMMINS INC 10/17/24 B	256.0000	332.9900	2	-85,247	85,247	
7980515	ISSUE: 23128Q101 - CURBLINE PROPERTIES CORP REIT 10/17/24 B	2,900.0000	23.0000	20	-66,720	66,720	
7980513	ISSUE: 231561101 - CURTISS WRIGHT CORP 10/17/24 B	78.0000	362.9100	1	-28,308	28,308	
7980515	ISSUE: 23204G100 - CUSTOMERS BANCORP INC 10/17/24 B	903.0000	47.9600	6	-43,314	43,314	
7980515	ISSUE: 23282W605 - CYTOKINETICS INC 10/17/24 B	3,164.0000	54.5300	22	-172,555	172,555	
7980515	ISSUE: 23285D109 - CYTEK BIOSCIENCES INC 10/17/24 B	3,690.0000	5.1400	26	-18,992	18,992	
7980515	ISSUE: 23291C103 - DMC GLOBAL INC 10/17/24 B	447.0000	13.2700	3	-5,935	5,935	
7980513	ISSUE: 23331A109 - D R HORTON INC 10/17/24 B	568.0000	190.9500	4	-108,464	108,464	
7980513	ISSUE: 233331107 - DTE ENERGY CO 10/17/24 B	426.0000	128.4400	3	-54,718	54,718	
7980515	ISSUE: 233377407 - DXP ENTERPRISES INC 10/17/24 B	348.0000	52.4800	2	-18,265	18,265	
7980513	ISSUE: 23345M107 - DT MIDSTREAM INC 10/17/24 B	199.0000	86.2600	1	-17,167	17,167	
7980513	ISSUE: 23355L106 - DXC TECHNOLOGY CO 10/17/24 B	271.0000	21.2600	2	-5,763	5,763	
7980515	ISSUE: 233912104 - DAILY JOURNAL CORP 10/17/24 B	12.0000	501.2100	0	-6,015	6,015	
7980515	ISSUE: 234264109 - DAKTRONICS INC 10/17/24 B	966.0000	13.7100	7	-13,251	13,251	
7980515	ISSUE: 235825205 - DANA INC 10/17/24 B	3,985.0000	11.0900	28	-44,222	44,222	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980513	ISSUE: 237194105 - DARDEN RESTAURANTS INC 10/17/24 B	115.0000	164.2700	1	-18,892	18,892	
7980513	ISSUE: 237266101 - DARLING INGREDIENTS INC 10/17/24 B	326.0000	37.2100	2	-12,133	12,133	
7980515	ISSUE: 23954D109 - DAY ONE BIOPHARMACEUTICALS INC 10/17/24 B	168.0000	15.0800	1	-2,535	2,535	
7980515	ISSUE: 24477E103 - DEFINITIVE HEALTHCARE CORP CL A 10/17/24 B	1,642.0000	4.4700	11	-7,351	7,351	
7980515	ISSUE: 24665A103 - DELEK US HOLDINGS INC 10/17/24 B	1,399.0000	17.3600	10	-24,296	24,296	
7993508	ISSUE: 24703L202 - DELL TECHNOLOGIES INC-C 10/17/24 B	175.0000	129.1800	1	-22,608	22,608	
7980513	ISSUE: 247361702 - DELTA AIR LINES INC 10/17/24 B	1,131.0000	55.2600	8	-62,507	62,507	
7980515	ISSUE: 248019101 - DELUXE CORP 10/17/24 B	1,348.0000	19.8000	9	-26,700	26,700	
7980515	ISSUE: 24823R105 - DENALI THERAPEUTICS INC 10/17/24 B	1,619.0000	27.4200	11	-44,404	44,404	
7980515	ISSUE: 24869P104 - DENNY'S CORPORATION 10/17/24 B	435.0000	6.6900	3	-2,913	2,913	
7980513	ISSUE: 24906P109 - DENTSPLY SIRONA INC 10/17/24 B	230.0000	24.3900	2	-5,611	5,611	
7980515	ISSUE: 25056L103 - DESIGN THERAPEUTICS INC 10/17/24 B	964.0000	6.0200	7	-5,810	5,810	
7980515	ISSUE: 250565108 - DESIGNER BRANDS INC CL A 10/17/24 B	1,311.0000	6.2600	9	-8,216	8,216	
7980515	ISSUE: 25065K104 - DESTINATION XL GROUP INC 10/17/24 B	1,650.0000	2.9500	12	-4,879	4,879	
7980513	ISSUE: 25179M103 - DEVON ENERGY CORP 10/17/24 B	1,296.0000	40.5800	9	-52,601	52,601	
7980513	ISSUE: 25278X109 - DIAMONDBACK ENERGY INC 10/17/24 B	373.0000	183.9600	3	-68,620	68,620	
7980515	ISSUE: 252784301 - DIAMONDROCK HOSPITALITY CO 10/17/24 B	6,417.0000	9.1000	45	-58,440	58,440	
7980515	ISSUE: 252828108 - DIANTHUS THERAPEUTICS INC 10/17/24 B	676.0000	28.0300	5	-18,953	18,953	
7980513	ISSUE: 253393102 - DICKS SPORTING GOODS INC 10/17/24 B	73.0000	215.0400	1	-15,698	15,698	
7980515	ISSUE: 253651202 - DIEBOLD NIXDORF INC 10/17/24 B	770.0000	46.0000	5	-35,425	35,425	
7980515	ISSUE: 253798102 - DIGI INTL INC 10/17/24 B	1,090.0000	30.7500	8	-33,525	33,525	
7980513	ISSUE: 253868103 - DIGITAL REALTY TRUST INC REIT 10/17/24 B	613.0000	163.6900	4	-100,346	100,346	
7980513	ISSUE: 25400Q105 - TRUMP MEDIA & TECHNOLOGY GROUP CORP 10/17/24 B	44.0000	29.9000	0	-1,316	1,316	



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7980515	ISSUE: 25400W102 - DIGITAL TURBINE INC 10/17/24 B	2,954.0000	3.2400	21	-9,592	9,592	
7980515	ISSUE: 25401T603 - DIGITALBRIDGE GROUP INC CL A REIT 10/17/24 B	3,561.0000	15.8900	25	-56,609	56,609	
7980513	ISSUE: 254067101 - DILLARDS INC 10/17/24 B	6.0000	387.3600	0	-2,324	2,324	
7980515	ISSUE: 25432X102 - DIME COMMUNITY BANCSHARES INC 10/17/24 B	1,086.0000	31.4500	8	-34,162	34,162	
7980515	ISSUE: 254423106 - DINE BRANDS GLOBAL INC 10/17/24 B	405.0000	33.0300	3	-13,380	13,380	
7980515	ISSUE: 254543101 - DIODES INC 10/17/24 B	1,245.0000	64.9400	9	-80,859	80,859	
7980515	ISSUE: 254604101 - DISC MEDICINE INC 10/17/24 B	535.0000	50.4900	4	-27,016	27,016	
7980513	ISSUE: 254709108 - DISCOVER FINL SVCS 10/17/24 B	457.0000	150.4600	3	-68,763	68,763	
7980515	ISSUE: 25525P107 - DIVERSIFIED HEALTHCARE TRUST REIT 10/17/24 B	6,634.0000	3.7200	46	-24,725	24,725	
7980515	ISSUE: 256086109 - DOCGO INC 10/17/24 B	2,558.0000	3.3900	18	-8,690	8,690	
7980513	ISSUE: 25659T107 - DOLBY LABORATORIES INC 10/17/24 B	120.0000	74.0600	1	-8,888	8,888	
7980513	ISSUE: 256677105 - DOLLAR GENERAL CORP 10/17/24 B	452.0000	81.9000	3	-37,022	37,022	
7980513	ISSUE: 256746108 - DOLLAR TREE INC 10/17/24 B	308.0000	67.8600	2	-20,903	20,903	
7980513	ISSUE: 25754A201 - DOMINOS PIZZA INC 10/17/24 B	47.0000	429.3800	0	-20,181	20,181	
7980513	ISSUE: 257651109 - DONALDSON INC 10/17/24 B	247.0000	74.7200	2	-18,458	18,458	
7980515	ISSUE: 257701201 - DONEGAL GROUP INC CL A 10/17/24 B	476.0000	15.0500	3	-7,167	7,167	
7980515	ISSUE: 25787G100 - DONNELLEY FINANCIAL SOLUTIONS INC 10/17/24 B	280.0000	67.3600	2	-18,863	18,863	
7993508	ISSUE: 25809K105 - DOORDASH INC CL A 10/17/24 B	1,324.0000	151.4000	9	-200,463	200,463	
7980513	ISSUE: 25862V105 - DOUBLEVERIFY HOLDINGS INC 10/17/24 B	130.0000	17.3500	1	-2,256	2,256	
7980515	ISSUE: 25960P109 - DOUGLAS EMMETT INC REIT 10/17/24 B	4,925.0000	19.0000	34	-93,609	93,609	
7980515	ISSUE: 25960R105 - DOUGLAS DYNAMICS 10/17/24 B	117.0000	27.4800	1	-3,216	3,216	
7980513	ISSUE: 260003108 - DOVER CORP 10/17/24 B	283.0000	194.8800	2	-55,153	55,153	
7980513	ISSUE: 260557103 - DOW INC 10/17/24 B	1,297.0000	53.0800	9	-68,854	68,854	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980513	ISSUE: 26210C104 - DROPBOX INC CL A 10/17/24 B	140.0000	26.3700	1	-3,693	3,693	
7980515	ISSUE: 26414D106 - DUCKHORN PORTFOLIO INC/THE 10/17/24 B	1,602.0000	10.9700	11	-17,585	17,585	
7980515	ISSUE: 264147109 - DUCOMMUN INC 10/17/24 B	413.0000	66.1400	3	-27,319	27,319	
7980513	ISSUE: 26484T106 - DUN & BRADSTREET HLDGS INC 10/17/24 B	342.0000	11.4600	2	-3,922	3,922	
7980513	ISSUE: 26614N102 - DUPONT DE NEMOURS INC 10/17/24 B	765.0000	85.2400	5	-65,214	65,214	
7980513	ISSUE: 26622P107 - DOXIMITY INC CL A 10/17/24 B	107.0000	42.8600	1	-4,587	4,587	
7980513	ISSUE: 26701L100 - DUTCH BROS INC CL A 10/17/24 B	256.0000	34.7000	2	-8,885	8,885	
7980515	ISSUE: 268158201 - DYNAVAX TECHNOLOGIES CORP 10/17/24 B	807.0000	10.9200	6	-8,818	8,818	
7980515	ISSUE: 26817Q886 - DYNEX CAPITAL INC REIT 10/17/24 B	2,262.0000	12.6600	16	-28,653	28,653	
7980515	ISSUE: 268603107 - EL POLLO LOCO HOLDINGS INC 10/17/24 B	772.0000	13.6900	5	-10,574	10,574	
7980513	ISSUE: 26884L109 - EQT CORPORATION 10/17/24 B	1,121.0000	37.0600	8	-41,552	41,552	
7980513	ISSUE: 26884U109 - EPR PROPERTIES REIT 10/17/24 B	50.0000	48.7600	0	-2,438	2,438	
7980515	ISSUE: 268948106 - EAGLE BANCORP INC 10/17/24 B	899.0000	24.8200	6	-22,319	22,319	
7980513	ISSUE: 26969P108 - EAGLE MATERIALS INC 10/17/24 B	10.0000	304.3500	0	-3,044	3,044	
7980513	ISSUE: 27579R104 - EAST WEST BANCORP INC 10/17/24 B	285.0000	93.0700	2	-26,527	26,527	
7980515	ISSUE: 27616P103 - EASTERLY GOVERNMENT PROPERTIES REIT 10/17/24 B	2,957.0000	14.4200	21	-42,661	42,661	
7980515	ISSUE: 27627N105 - EASTERN BANKSHARES INC 10/17/24 B	5,890.0000	17.4800	41	-102,998	102,998	
7980515	ISSUE: 276317104 - EASTERN CO 10/17/24 B	160.0000	34.3600	1	-5,499	5,499	
7980513	ISSUE: 277276101 - EASTGROUP PPTYS INC REIT 10/17/24 B	70.0000	182.0200	0	-12,742	12,742	
7980513	ISSUE: 277432100 - EASTMAN CHEMICAL CO 10/17/24 B	240.0000	109.4500	2	-26,270	26,270	
7980515	ISSUE: 277461406 - EASTMAN KODAK CO 10/17/24 B	1,862.0000	4.6900	13	-8,746	8,746	
7980513	ISSUE: 278642103 - EBAY INC 10/17/24 B	890.0000	65.3600	6	-58,177	58,177	
7980515	ISSUE: 278768106 - ECHOSTAR HOLDING CORP 10/17/24 B	3,714.0000	25.5400	26	-94,882	94,882	



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7993508	ISSUE: 278865100 - ECOLAB INC 10/17/24 B	883.0000	257.1000	6	-227,025	227,025	
7980515	ISSUE: 27923Q109 - ECOVYST INC 10/17/24 B	3,545.0000	6.6800	25	-23,705	23,705	
7980515	ISSUE: 28035Q102 - EDGEWELL PERSONAL CARE CO 10/17/24 B	1,502.0000	35.9200	11	-53,962	53,962	
7980513	ISSUE: 281020107 - EDISON INTERNATIONAL 10/17/24 B	691.0000	84.6400	5	-58,491	58,491	
7980515	ISSUE: 28106W103 - EDITAS MEDICINE INC 10/17/24 B	2,502.0000	3.3100	18	-8,299	8,299	
7993508	ISSUE: 28176E108 - EDWARDS LIFESCIENCES CORP 10/17/24 B	499.0000	68.4700	3	-34,170	34,170	
7980515	ISSUE: 282559103 - 89BIO INC 10/17/24 B	2,552.0000	8.2100	18	-20,970	20,970	
7980513	ISSUE: 28414H103 - ELANCO ANIMAL HEALTH INC 10/17/24 B	1,014.0000	12.8300	7	-13,017	13,017	
7980513	ISSUE: 285512109 - ELECTRONIC ARTS INC 10/17/24 B	496.0000	144.2000	3	-71,527	71,527	
7980513	ISSUE: 28618M106 - ELEMENT SOLUTIONS INC 10/17/24 B	460.0000	25.5200	3	-11,742	11,742	
7980515	ISSUE: 28658R106 - CLIMB BIO INC 10/17/24 B	829.0000	4.8600	6	-4,035	4,035	
7980515	ISSUE: 28852N109 - ELLINGTON FINANCIAL INC REIT 10/17/24 B	2,516.0000	12.7400	18	-32,071	32,071	
7980515	ISSUE: 29082K105 - EMBECTA CORP 10/17/24 B	1,598.0000	13.5500	11	-21,664	21,664	
7980513	ISSUE: 29084Q100 - EMCOR GROUP INC 10/17/24 B	58.0000	453.7500	0	-26,318	26,318	
7980513	ISSUE: 29109X106 - ASPEN TECHNOLOGY INC 10/17/24 B	56.0000	236.9200	0	-13,268	13,268	
7980515	ISSUE: 292104106 - EMPIRE STATE REALTY TRUST CL A REIT 10/17/24 B	4,086.0000	11.4300	29	-46,732	46,732	
7980515	ISSUE: 292218104 - EMPLOYERS HOLDINGS INC 10/17/24 B	754.0000	49.9800	5	-37,690	37,690	
7980515	ISSUE: 29249E109 - ENACT HOLDINGS INC 10/17/24 B	890.0000	36.9300	6	-32,874	32,874	
7980515	ISSUE: 29251M106 - ENANTA PHARMACEUTICALS INC 10/17/24 B	618.0000	12.2800	4	-7,593	7,593	
7980515	ISSUE: 292554102 - ENCORE CAPITAL GROUP INC 10/17/24 B	715.0000	47.5200	5	-33,982	33,982	
7980515	ISSUE: 29259W700 - ENCORE ENERGY CORP 10/17/24 B	1,496.0000	4.2300	10	-6,339	6,339	
7980513	ISSUE: 29261A100 - ENCOMPASS HEALTH CORP 10/17/24 B	160.0000	96.8900	1	-15,504	15,504	
7980515	ISSUE: 292671708 - ENERGY FUELS INC 10/17/24 B	5,619.0000	6.6400	39	-37,349	37,349	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 29275Y102 - ENERSYS COM						
7980515	10/17/24 B	102.0000	103.0700	1	-10,514	10,514	
	ISSUE: 29280W109 - ENERGY VAULT HOLDINGS INC						
7980515	10/17/24 B	3,173.0000	1.2400	22	-3,957	3,957	
	ISSUE: 29332G102 - ENHABIT INC						
7980515	10/17/24 B	1,357.0000	7.3500	10	-9,983	9,983	
	ISSUE: 293389102 - ENNIS INC						
7980515	10/17/24 B	775.0000	21.2400	5	-16,466	16,466	
	ISSUE: 29355X107 - ENPRO INC						
7980515	10/17/24 B	573.0000	158.1700	4	-90,635	90,635	
	ISSUE: 29357K103 - ENOVA INTERNATIONAL INC						
7980515	10/17/24 B	779.0000	87.8600	5	-68,448	68,448	
	ISSUE: 29364G103 - ENTERGY CORP						
7980513	10/17/24 B	438.0000	134.6300	3	-58,971	58,971	
	ISSUE: 293668109 - ENTERPRISE BANCORP INC						
7980515	10/17/24 B	305.0000	33.8400	2	-10,323	10,323	
	ISSUE: 293712105 - ENTERPRISE FINANCIAL SERVICE						
7980515	10/17/24 B	1,129.0000	53.8500	8	-60,805	60,805	
	ISSUE: 29382R107 - ENTRAVISION COMMUNICATIONS CORP						
7980515	10/17/24 B	1,604.0000	2.2900	11	-3,684	3,684	
	ISSUE: 29384C108 - ENTRADA THERAPEUTICS INC						
7980515	10/17/24 B	749.0000	17.6300	5	-13,210	13,210	
	ISSUE: 29414B104 - EPAM SYSTEMS INC						
7980513	10/17/24 B	107.0000	198.4500	1	-21,235	21,235	
	ISSUE: 29415F104 - ENVISTA HOLDINGS CORP						
7980513	10/17/24 B	395.0000	18.2700	3	-7,219	7,219	
	ISSUE: 294268107 - EPLUS INC						
7980515	10/17/24 B	261.0000	99.4200	2	-25,950	25,950	
	ISSUE: 29430C102 - VESTIS CORP						
7980513	10/17/24 S	120.0000	15.2400	1	1,828	2,390	-562
	ISSUE: 294429105 - EQUIFAX INC						
7980513	10/17/24 B	201.0000	280.3000	1	-56,342	56,342	
	ISSUE: 29444U700 - EQUINIX INC REIT						
7993508	10/17/24 B	22.0000	888.8500	0	-19,555	19,555	
	ISSUE: 29460X109 - EQUITY BANCSHARES INC CL A						
7980515	10/17/24 B	437.0000	43.8300	3	-19,157	19,157	
	ISSUE: 294628102 - EQUITY COMMONWEALTH REIT						
7980515	10/17/24 B	3,229.0000	19.8100	23	-63,989	63,989	
	ISSUE: 29472R108 - EQUITY LIFESTYLE PROPERTIES INC REIT						
7980513	10/17/24 B	381.0000	70.1300	3	-26,722	26,722	
	ISSUE: 29476L107 - EQUITY RESIDENTIAL PPTYS TR REIT						
7980513	10/17/24 B	777.0000	74.8700	5	-58,179	58,179	
	ISSUE: 29479A108 - ERASCA INC						
7980515	10/17/24 B	5,412.0000	2.8000	38	-15,191	15,191	
	ISSUE: 29605J106 - ESAB CORP						
7980513	10/17/24 B	116.0000	112.5000	1	-13,051	13,051	



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7980515	ISSUE: 296056104 - ESCALADE INC 10/17/24 B	308.0000	14.1800	2	-4,370	4,370	
7980515	ISSUE: 296315104 - ESCO TECHNOLOGIES INC 10/17/24 B	402.0000	127.8900	3	-51,415	51,415	
7980515	ISSUE: 29664W105 - ESPERION THERAPEUTICS INC 10/17/24 B	4,235.0000	2.1100	30	-8,966	8,966	
7980515	ISSUE: 29667D104 - ESSA BANCORP INC 10/17/24 B	258.0000	20.2000	2	-5,213	5,213	
7980515	ISSUE: 29667J101 - ESQUIRE FINANCIAL HOLDINGS INC 10/17/24 B	31.0000	67.5500	0	-2,094	2,094	
7980515	ISSUE: 29670E107 - ESSENTIAL PROPERTIES REALTY REIT 10/17/24 B	5,349.0000	33.8500	37	-181,101	181,101	
7980513	ISSUE: 29670G102 - ESSENTIAL UTILITIES INC 10/17/24 B	518.0000	40.0800	4	-20,765	20,765	
7980513	ISSUE: 297178105 - ESSEX PROPERTY TRUST INC REIT 10/17/24 B	130.0000	294.2500	1	-38,253	38,253	
7980515	ISSUE: 297602104 - ETHAN ALLEN INTERIORS INC 10/17/24 B	696.0000	31.0400	5	-21,609	21,609	
7980513	ISSUE: 29786A106 - ETSY INC 10/17/24 B	84.0000	50.7500	1	-4,264	4,264	
7980515	ISSUE: 29788T103 - E2OPEN PARENT HOLDINGS INC CL A 10/17/24 B	6,230.0000	3.1900	44	-19,917	19,917	
7980513	ISSUE: 298736109 - EURONET WORLDWIDE INC 10/17/24 B	89.0000	99.0700	1	-8,818	8,818	
7980513	ISSUE: 29977A105 - EVERCORE INC CL A 10/17/24 B	73.0000	282.2800	1	-20,607	20,607	
7980515	ISSUE: 30034T103 - EVERI HOLDINGS INC 10/17/24 B	1,101.0000	13.3200	8	-14,673	14,673	
7980513	ISSUE: 30034W106 - EVERGY INC 10/17/24 B	458.0000	60.7800	3	-27,840	27,840	
7980513	ISSUE: 30040W108 - EVERSOURCE ENERGY 10/17/24 B	724.0000	65.0000	5	-47,065	47,065	
7980515	ISSUE: 30049A107 - EVOLUTION PETROLEUM 10/17/24 B	677.0000	5.4400	5	-3,688	3,688	
7980515	ISSUE: 30052F100 - EVGO INC CL A 10/17/24 B	2,684.0000	8.3400	19	-22,403	22,403	
7980513	ISSUE: 30063P105 - EXACT SCIENCES CORP 10/17/24 B	227.0000	69.2300	2	-15,717	15,717	
7980515	ISSUE: 30069T101 - EXCELERATE ENERGY INC CL A 10/17/24 B	526.0000	23.0000	4	-12,102	12,102	
7980513	ISSUE: 30161N101 - EXELON CORP 10/17/24 B	1,852.0000	40.7700	13	-75,519	75,519	
7980513	ISSUE: 30161Q104 - EXELIXIS INC 10/17/24 B	97.0000	29.0600	1	-2,820	2,820	
7980515	ISSUE: 30190A104 - F&G ANNUITIES & LIFE INC 10/17/24 B	535.0000	44.4500	4	-23,785	23,785	



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	ISSUE: 302130109 - EXPEDITORS INTL WASH INC						
7980513	10/17/24 B	243.0000	121.1500	2	-29,441	29,441	
	ISSUE: 30225T102 - EXTRA SPACE STORAGE INC REIT						
7980513	10/17/24 B	386.0000	170.0300	3	-65,634	65,634	
	ISSUE: 30226D106 - EXTREME NETWORKS INC						
7980515	10/17/24 B	1,777.0000	15.1500	12	-26,934	26,934	
	ISSUE: 30233G209 - EYEPOINT PHARMACEUTICALS INC						
7980515	10/17/24 B	836.0000	11.1500	6	-9,327	9,327	
	ISSUE: 302491303 - FMC CORP						
7980513	10/17/24 B	255.0000	62.5200	2	-15,944	15,944	
	ISSUE: 302520101 - FNB CORPORATION						
7980513	10/17/24 B	732.0000	14.8400	5	-10,868	10,868	
	ISSUE: 30257X104 - FB FINANCIAL CORP						
7980515	10/17/24 B	1,084.0000	49.9800	8	-54,186	54,186	
	ISSUE: 30260D103 - FIGS INC CL A						
7980515	10/17/24 B	3,744.0000	6.6300	26	-24,849	24,849	
	ISSUE: 30263Y104 - FS BANCORP INC						
7980515	10/17/24 B	205.0000	46.1300	1	-9,458	9,458	
	ISSUE: 30292L107 - FRP HOLDINGS INC						
7980515	10/17/24 B	411.0000	30.4400	3	-12,514	12,514	
	ISSUE: 302941109 - FTI CONSULTING INC						
7980513	10/17/24 B	72.0000	229.7100	1	-16,540	16,540	
	ISSUE: 30303M102 - META PLATFORMS INC CL A						
7993508	10/17/24 B	8,935.0000	576.9300	63	-5,154,932	5,154,932	
	ISSUE: 303075105 - FACTSET RESEARCH SYSTEM INC						
7980513	10/17/24 B	51.0000	472.4700	0	-24,096	24,096	
	ISSUE: 303250104 - FAIR ISAAC CORP						
7980513	10/17/24 B	6.0000	2,038.9500	0	-12,234	12,234	
	ISSUE: 30779N105 - FARMERS & MERCHANTS BANCORP INC						
7980515	10/17/24 B	393.0000	28.4900	3	-11,199	11,199	
	ISSUE: 309627107 - FARMERS NATL BANC CORP						
7980515	10/17/24 B	1,109.0000	15.3400	8	-17,020	17,020	
	ISSUE: 31154R109 - FARMLAND PARTNERS INC REIT						
7980515	10/17/24 B	1,340.0000	10.8900	9	-14,602	14,602	
	ISSUE: 311642102 - FARO TECHNOLOGIES INC						
7980515	10/17/24 B	582.0000	18.4000	4	-10,713	10,713	
	ISSUE: 31188V100 - FASTLY INC CL A						
7980515	10/17/24 B	809.0000	7.2000	6	-5,830	5,830	
	ISSUE: 31189P102 - FATE THERAPEUTICS INC						
7980515	10/17/24 B	3,048.0000	3.2200	21	-9,836	9,836	
	ISSUE: 311900104 - FASTENAL CO						
7980513	10/17/24 B	185.0000	77.6400	1	-14,365	14,365	
	ISSUE: 313148306 - FEDERAL AGRIC MTG CORP-CL C						
7980515	10/17/24 B	31.0000	190.0000	0	-5,890	5,890	
	ISSUE: 313745101 - FEDERAL REALTY INVESTMENT TRUST REIT						
7980513	10/17/24 B	169.0000	113.3400	1	-19,156	19,156	



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	ISSUE: 31447P100 - FENNEC PHARMACEUTICALS INC						
7980515	10/17/24 B	566.0000	4.6500	4	-2,636	2,636	
	ISSUE: 31488V107 - FERGUSON ENTERPRISES INC						
7980513	10/17/24 B	350.0000	205.1000	2	-71,787	71,787	
	ISSUE: 315616102 - F5 INC						
7980513	10/17/24 B	120.0000	217.0000	1	-26,041	26,041	
	ISSUE: 31609R100 - FIDELITY D&D BANCORP INC						
7980515	10/17/24 B	146.0000	53.6500	1	-7,834	7,834	
	ISSUE: 31620M106 - FIDELITY NATL INFORMATION SVCS INC						
7980513	10/17/24 B	1,060.0000	89.9200	7	-95,323	95,323	
	ISSUE: 31620R303 - FNF GROUP						
7980513	10/17/24 B	535.0000	62.6600	4	-33,527	33,527	
	ISSUE: 316773100 - FIFTH THIRD BANCORP						
7980513	10/17/24 B	1,174.0000	45.3700	8	-53,273	53,273	
	ISSUE: 317585404 - FINANCIAL INSTITUTIONS INC						
7980515	10/17/24 B	460.0000	26.8300	3	-12,345	12,345	
	ISSUE: 31846B108 - FIRST ADVANTAGE CORP						
7980515	10/17/24 B	621.0000	19.8600	4	-12,337	12,337	
	ISSUE: 31847R102 - FIRST AMERICAN FINANCIAL CORP						
7980513	10/17/24 B	205.0000	67.2100	1	-13,779	13,779	
	ISSUE: 31866P102 - FIRST BANCORP INC						
7980515	10/17/24 B	330.0000	27.7000	2	-9,143	9,143	
	ISSUE: 318672706 - FIRST BANCORP PR						
7980515	10/17/24 B	4,539.0000	21.4500	32	-97,393	97,393	
	ISSUE: 318910106 - FIRST BANCORP N C						
7980515	10/17/24 B	1,221.0000	44.6200	9	-54,490	54,490	
	ISSUE: 318916103 - FIRST BANCSHARES INC						
7980515	10/17/24 B	932.0000	33.9600	7	-31,657	31,657	
	ISSUE: 31931U102 - FIRST BANK						
7980515	10/17/24 B	649.0000	15.7900	5	-10,252	10,252	
	ISSUE: 319383204 - FIRST BUSEY CORP						
7980515	10/17/24 B	1,625.0000	26.2500	11	-42,668	42,668	
	ISSUE: 319390100 - FIRST BUSINESS FINANCIAL SERVICES						
7980515	10/17/24 B	230.0000	45.8900	2	-10,556	10,556	
	ISSUE: 31946M103 - FIRST CITIZENS BANCSHARES INC-A						
7980513	10/17/24 B	24.0000	2,085.2700	0	-50,047	50,047	
	ISSUE: 319829107 - FIRST COMWLTH FINL CORP						
7980515	10/17/24 B	3,087.0000	17.6900	22	-54,631	54,631	
	ISSUE: 31983A103 - FIRST COMMUNITY BANKSHARES INC						
7980515	10/17/24 B	520.0000	45.3200	4	-23,570	23,570	
	ISSUE: 320209109 - FIRST FINL BANCORP						
7980515	10/17/24 B	2,879.0000	26.4300	20	-76,112	76,112	
	ISSUE: 320218100 - FIRST FINANCIAL CORP INDIANA						
7980515	10/17/24 B	349.0000	44.8700	2	-15,662	15,662	
	ISSUE: 32022K102 - FIRST FINANCIAL NORTHWEST INC						
7980515	10/17/24 B	216.0000	23.0500	2	-4,980	4,980	



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7980515	ISSUE: 32026V104 - FIRST FOUNDATION INC 10/17/24 B	1,360.0000	7.7100	10	-10,495	10,495	
7980513	ISSUE: 32051X108 - FIRST HAWAIIAN INC 10/17/24 B	62.0000	24.6700	0	-1,530	1,530	
7980513	ISSUE: 320517105 - FIRST HORIZON CORP 10/17/24 B	1,123.0000	17.4400	8	-19,593	19,593	
7980513	ISSUE: 32054K103 - FIRST INDUSTRIAL REALTY TR REIT 10/17/24 B	272.0000	54.6900	2	-14,878	14,878	
7980515	ISSUE: 32055Y201 - FIRST INTERSTATE BANCSYSTEM INC 10/17/24 B	2,425.0000	32.8400	17	-79,654	79,654	
7980515	ISSUE: 320551104 - 1STDIBS.COM INC 10/17/24 B	610.0000	4.6400	4	-2,835	2,835	
7980515	ISSUE: 320557101 - FIRST INTERNET BANCORP 10/17/24 B	151.0000	38.2100	1	-5,771	5,771	
7980515	ISSUE: 320734106 - FIRST OF LONG ISLAND CORP 10/17/24 B	659.0000	13.7200	5	-9,046	9,046	
7980515	ISSUE: 320817109 - FIRST MERCHANTS CORP 10/17/24 B	1,779.0000	39.6500	12	-70,550	70,550	
7980515	ISSUE: 320866106 - FIRST MID BANCSHARES INC 10/17/24 B	696.0000	40.0000	5	-27,845	27,845	
7980513	ISSUE: 336433107 - FIRST SOLAR INC 10/17/24 B	219.0000	203.3700	2	-44,540	44,540	
7980515	ISSUE: 336901103 - 1ST SOURCE CORP 10/17/24 B	559.0000	62.5500	4	-34,969	34,969	
7980515	ISSUE: 33751L105 - FIRST WESTERN FINANCIAL INC 10/17/24 B	179.0000	21.6600	1	-3,878	3,878	
7993508	ISSUE: 337738108 - FISERV INC 10/17/24 B	680.0000	195.7400	5	-133,108	133,108	
7980513	ISSUE: 337932107 - FIRSTENERGY CORP 10/17/24 B	1,064.0000	43.4900	7	-46,281	46,281	
7980513	ISSUE: 33829M101 - FIVE BELOW 10/17/24 B	24.0000	95.0500	0	-2,281	2,281	
7980515	ISSUE: 33830T103 - FIVE STAR BANCORP 10/17/24 B	506.0000	31.3000	4	-15,841	15,841	
7980515	ISSUE: 339382103 - FLEXSTEEL INDS 10/17/24 B	142.0000	43.6800	1	-6,204	6,204	
7980513	ISSUE: 339750101 - FLOOR & DECOR HOLDINGS INC CL A 10/17/24 B	137.0000	108.3700	1	-14,848	14,848	
7980515	ISSUE: 343412102 - FLUOR CORP 10/17/24 B	431.0000	53.8800	3	-23,225	23,225	
7980513	ISSUE: 343498101 - FLOWERS FOODS INC 10/17/24 B	386.0000	23.0700	3	-8,908	8,908	
7980513	ISSUE: 34354P105 - FLOWSERVE CORP 10/17/24 B	269.0000	54.7900	2	-14,740	14,740	
7980515	ISSUE: 34385P108 - STANDARD BIOTOOLS INC 10/17/24 B	6,938.0000	1.8000	49	-12,537	12,537	



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7980515	ISSUE: 343873105 - FLUSHING FINL CORP 10/17/24 B	835.0000	15.6400	6	-13,065	13,065	
7980515	ISSUE: 344174107 - FOGHORN THERAPEUTICS INC 10/17/24 B	306.0000	7.7400	2	-2,371	2,371	
7980515	ISSUE: 344849104 - FOOT LOCKER INC 10/17/24 B	2,548.0000	24.6900	18	-62,928	62,928	
7980515	ISSUE: 346232101 - FORESTAR GROUP INC 10/17/24 B	511.0000	33.0100	4	-16,872	16,872	
7980515	ISSUE: 34629L103 - FORGE GLOBAL HOLDINGS INC 10/17/24 B	3,533.0000	1.3300	25	-4,724	4,724	
7980515	ISSUE: 346563109 - FORRESTER RESEARCH INC 10/17/24 B	360.0000	16.5200	3	-5,950	5,950	
7993508	ISSUE: 34959E109 - FORTINET INC 10/17/24 B	2,252.0000	80.8600	16	-182,112	182,112	
7980513	ISSUE: 34959J108 - FORTIVE CORP 10/17/24 B	725.0000	77.2700	5	-56,026	56,026	
7980513	ISSUE: 34964C106 - FORTUNE BRANDS INNOVATIONS INC 10/17/24 B	193.0000	88.8700	1	-17,153	17,153	
7980513	ISSUE: 34965K107 - FORTREA HOLDINGS INC-W/I 10/17/24 B	164.0000	19.4000	1	-3,183	3,183	
7980515	ISSUE: 34984V209 - FORUM ENERGY TECHNOLOGIES INC 10/17/24 B	361.0000	15.4000	3	-5,562	5,562	
7980515	ISSUE: 349853101 - FORWARD AIR CORP 10/17/24 B	762.0000	40.1600	5	-30,607	30,607	
7980515	ISSUE: 350060109 - L.B. FOSTER CO 10/17/24 B	279.0000	20.2200	2	-5,643	5,643	
7980515	ISSUE: 35086T109 - FOUR CORNERS PROPERTY TRUST INC REIT 10/17/24 B	2,798.0000	29.4500	20	-82,421	82,421	
7980515	ISSUE: 35104E100 - 4D MOLECULAR THERAPEUTICS INC 10/17/24 B	546.0000	8.4500	4	-4,618	4,618	
7980513	ISSUE: 35137L105 - FOX CORP CL A 10/17/24 B	458.0000	42.5700	3	-19,500	19,500	
7980513	ISSUE: 35137L204 - FOX CORP CL B 10/17/24 B	272.0000	39.0700	2	-10,629	10,629	
7980515	ISSUE: 35138V102 - FOX FACTORY HOLDING CORP 10/17/24 B	1,289.0000	41.0100	9	-52,871	52,871	
7980515	ISSUE: 35243J101 - FRANKLIN BSP REALTY TRUST INC REIT 10/17/24 B	2,501.0000	13.0300	18	-32,606	32,606	
7980513	ISSUE: 354613101 - FRANKLIN RESOURCES INC 10/17/24 B	586.0000	20.6700	4	-12,117	12,117	
7980515	ISSUE: 35471R106 - FRANKLIN STREET PPTYS CORP REIT 10/17/24 B	3,003.0000	1.7600	21	-5,306	5,306	
7980513	ISSUE: 358039105 - FRESHPET INC 10/17/24 B	66.0000	139.2900	0	-9,194	9,194	
7980515	ISSUE: 35834F104 - FREYR BATTERY INC 10/17/24 B	3,452.0000	1.0200	24	-3,545	3,545	



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	ISSUE: 35909D109 - FRONTIER COMMUNICATIONS PARENT INC						
7980513	10/17/24 B	505.0000	35.8500	4	-18,108	18,108	
	ISSUE: 35952H601 - FUELCELL ENERGY INC						
7980515	10/17/24 B	15,507.0000	0.3200	109	-5,071	5,071	
	ISSUE: 35953C106 - FTAI INFRASTRUCTURE LLC						
7980515	10/17/24 B	3,065.0000	9.1000	21	-27,913	27,913	
	ISSUE: 35953D104 - FUBOTV INC						
7980515	10/17/24 B	8,227.0000	1.5700	58	-12,974	12,974	
	ISSUE: 359616109 - FULCRUM THERAPEUTICS INC						
7980515	10/17/24 B	1,099.0000	3.5500	8	-3,909	3,909	
	ISSUE: 359664109 - FULGENT GENETICS INC						
7980515	10/17/24 B	619.0000	19.6600	4	-12,174	12,174	
	ISSUE: 359678109 - FULL HOUSE RESORTS INC						
7980515	10/17/24 B	1,010.0000	5.0100	7	-5,067	5,067	
	ISSUE: 359694106 - H.B. FULLER CO						
7980515	10/17/24 B	1,200.0000	79.7800	8	-95,744	95,744	
	ISSUE: 360271100 - FULTON FINL CORP PA						
7980515	10/17/24 B	5,539.0000	18.4300	39	-102,123	102,123	
	ISSUE: 361008105 - FUNKO INC CL A						
7980515	10/17/24 B	963.0000	12.0900	7	-11,649	11,649	
	ISSUE: 36116M106 - FUTUREFUEL CORP						
7980515	10/17/24 B	806.0000	6.1100	6	-4,930	4,930	
	ISSUE: 36120Q101 - FVCBANKCORP INC						
7980515	10/17/24 B	505.0000	13.5700	4	-6,856	6,856	
	ISSUE: 361448103 - GATX CORP						
7980515	10/17/24 B	1,089.0000	134.4000	8	-146,369	146,369	
	ISSUE: 36162J106 - THE GEO GROUP INC REIT						
7980515	10/17/24 B	3,789.0000	15.1500	27	-57,430	57,430	
	ISSUE: 36237H101 - G-III APPAREL GROUP LTD						
7980515	10/17/24 B	1,232.0000	32.7600	9	-40,369	40,369	
	ISSUE: 36251C103 - GMS INC						
7980515	10/17/24 B	123.0000	96.0000	1	-11,809	11,809	
	ISSUE: 36262G101 - GXO LOGISTICS INC						
7980513	10/17/24 B	242.0000	62.7400	2	-15,185	15,185	
	ISSUE: 36266G107 - GE HEALTHCARE TECHNOLOGIES INC						
7980513	10/17/24 B	726.0000	90.8200	5	-65,940	65,940	
	ISSUE: 363576109 - ARTHUR J GALLAGHER & CO						
7980513	10/17/24 B	384.0000	290.7600	3	-111,655	111,655	
	ISSUE: 36467J108 - GAMING AND LEISURE PROPERTIES REIT						
7980513	10/17/24 B	536.0000	50.9700	4	-27,324	27,324	
	ISSUE: 36467W109 - GAMESTOP CORP CL A						
7980513	10/17/24 B	914.0000	21.4100	6	-19,575	19,575	
	ISSUE: 36472T109 - GANNETT CO INC						
7980515	10/17/24 B	4,324.0000	5.4800	30	-23,726	23,726	
	ISSUE: 364760108 - GAP INC						
7980513	10/17/24 B	336.0000	22.2400	2	-7,475	7,475	



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7980515	ISSUE: 368678108 - GENCOR INDUSTRIES INC 10/17/24 B	318.0000	21.3100	2	-6,779	6,779	
7980513	ISSUE: 368736104 - GENERAC HOLDINGS INC 10/17/24 B	62.0000	168.4600	0	-10,445	10,445	
7993508	ISSUE: 369604301 - GE AEROSPACE 10/17/24 B	1,024.0000	192.6200	7	-197,250	197,250	
7980513	ISSUE: 370334104 - GENERAL MLS INC 10/17/24 B	1,090.0000	70.6800	8	-77,049	77,049	
7980515	ISSUE: 37148K100 - GENERATION BIO CO 10/17/24 B	1,523.0000	2.3100	11	-3,529	3,529	
7980515	ISSUE: 371532102 - GENESCO INC 10/17/24 B	245.0000	29.6600	2	-7,268	7,268	
7980513	ISSUE: 371901109 - GENTEX CORP 10/17/24 B	476.0000	29.6900	3	-14,136	14,136	
7980515	ISSUE: 372284208 - GENIE ENERGY LTD CL B 10/17/24 B	221.0000	16.7000	2	-3,692	3,692	
7980513	ISSUE: 372460105 - GENUINE PARTS CO 10/17/24 B	287.0000	143.6300	2	-41,224	41,224	
7980515	ISSUE: 37247D106 - GENWORTH FINANCIAL INC 10/17/24 B	13,117.0000	7.2200	92	-94,797	94,797	
7980515	ISSUE: 37364X109 - GEOSPACE TECHNOLOGIES CORPORATION 10/17/24 B	387.0000	10.9200	3	-4,229	4,229	
7980515	ISSUE: 373865104 - GERMAN AMERICAN BANCORP INC 10/17/24 B	869.0000	41.1300	6	-35,748	35,748	
7980515	ISSUE: 374163103 - GERON CORP 10/17/24 B	5,383.0000	4.0600	38	-21,893	21,893	
7980515	ISSUE: 374297109 - GETTY REALTY CORP NEW REIT 10/17/24 B	1,508.0000	31.6600	11	-47,754	47,754	
7980515	ISSUE: 374689107 - GIBRALTAR INDUSTRIES INC 10/17/24 B	488.0000	67.1800	3	-32,787	32,787	
7980515	ISSUE: 37637Q105 - GLACIER BANCORP INC 10/17/24 B	3,478.0000	49.1400	24	-170,933	170,933	
7980515	ISSUE: 376536108 - GLADSTONE COMMERCIAL CORP REIT 10/17/24 B	1,035.0000	16.4000	7	-16,981	16,981	
7980515	ISSUE: 376549101 - GLADSTONE LAND CORP REIT 10/17/24 B	1,023.0000	13.5400	7	-13,859	13,859	
7980515	ISSUE: 37890B100 - GLOBAL BUSINESS TRAVEL GROUP CL A 10/17/24 B	545.0000	7.8600	4	-4,288	4,288	
7980515	ISSUE: 378973408 - GLOBALSTAR INC 10/17/24 B	3,481.0000	1.2100	24	-4,236	4,236	
7980515	ISSUE: 379378201 - GLOBAL NET LEASE INC REIT 10/17/24 B	6,119.0000	8.3900	43	-51,381	51,381	
7980513	ISSUE: 37940X102 - GLOBAL PAYMENTS INC 10/17/24 B	524.0000	101.6200	4	-53,253	53,253	
7980515	ISSUE: 37954A204 - GLOBAL MEDICAL REIT INC REIT 10/17/24 B	1,852.0000	9.4800	13	-17,570	17,570	



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7980513	ISSUE: 379577208 - GLOBUS MEDICAL INC 10/17/24 B	230.0000	73.9200	2	-17,003	17,003	
7980513	ISSUE: 37959E102 - GLOBE LIFE INC 10/17/24 B	169.0000	109.0500	1	-18,431	18,431	
7980515	ISSUE: 38046C109 - GOGO INC 10/17/24 B	1,145.0000	7.2900	8	-8,355	8,355	
7980515	ISSUE: 381013101 - GOLDEN ENTERTAINMENT INC 10/17/24 B	615.0000	31.2400	4	-19,217	19,217	
7993508	ISSUE: 38141G104 - GOLDMAN SACHS GROUP INC 10/17/24 B	371.0000	529.0000	3	-196,262	196,262	
7980515	ISSUE: 382550101 - GOODYEAR TIRE & RUBBER CO 10/17/24 B	8,697.0000	8.4100	61	-73,203	73,203	
7980515	ISSUE: 38268T103 - GOPRO INC 10/17/24 B	3,854.0000	1.2700	27	-4,922	4,922	
7980513	ISSUE: 384109104 - GRACO INC 10/17/24 B	345.0000	85.9000	2	-29,638	29,638	
7980515	ISSUE: 384637104 - GRAHAM HOLDINGS CO CL B 10/17/24 B	100.0000	823.5000	1	-82,351	82,351	
7980513	ISSUE: 384747101 - GRAIL INC 10/17/24 S	217.0000	14.2000	2	3,080	1,339	1,741
7980513	ISSUE: 384802104 - GRAINGER W W INC 10/17/24 B	11.0000	1,119.4700	0	-12,314	12,314	
7980513	ISSUE: 38526M106 - GRAND CANYON EDUCATION INC 10/17/24 B	40.0000	133.2900	0	-5,332	5,332	
7980515	ISSUE: 387328107 - GRANITE CONSTRUCTION INC 10/17/24 B	235.0000	81.8500	2	-19,236	19,236	
7980515	ISSUE: 38741L107 - GRANITE POINT MORTGAGE TRUST REIT 10/17/24 B	1,550.0000	3.1200	11	-4,847	4,847	
7980515	ISSUE: 387432107 - GRANITE RIDGE RESOURCES INC 10/17/24 B	1,621.0000	6.1200	11	-9,932	9,932	
7980513	ISSUE: 388689101 - GRAPHIC PACKAGING CORP 10/17/24 B	580.0000	29.7800	4	-17,276	17,276	
7980515	ISSUE: 389375106 - GRAY TELEVISION INC 10/17/24 B	2,603.0000	5.9200	18	-15,428	15,428	
7980515	ISSUE: 390607109 - GREAT LAKES DREDGE & DOCK CORP 10/17/24 B	2,012.0000	12.0100	14	-24,178	24,178	
7980515	ISSUE: 390905107 - GREAT SOUTHN BANCORP INC 10/17/24 B	263.0000	58.0400	2	-15,266	15,266	
7980515	ISSUE: 392709101 - GREEN BRICK PARTNERS INC 10/17/24 B	689.0000	82.0200	5	-56,517	56,517	
7980515	ISSUE: 39304D102 - GREEN DOT CORP CL A 10/17/24 B	1,620.0000	11.9500	11	-19,370	19,370	
7980515	ISSUE: 393222104 - GREEN PLAINS INC 10/17/24 B	1,940.0000	11.9350	14	-23,167	23,167	
7980515	ISSUE: 393657101 - GREENBRIER COS INC 10/17/24 B	936.0000	52.6400	7	-49,278	49,278	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 397624107 - GREIF INC-CL A 10/17/24 B	761.0000	65.2000	5	-49,623	49,623	
7980515	ISSUE: 397624206 - GREIF INC-CL B 10/17/24 B	148.0000	70.3300	1	-10,410	10,410	
7980515	ISSUE: 39813G109 - GRID DYNAMICS HOLDINGS INC CL A 10/17/24 B	425.0000	15.4200	3	-6,556	6,556	
7980515	ISSUE: 39818P799 - PEAKSTONE REALTY TRUST REIT 10/17/24 B	1,113.0000	13.9000	8	-15,478	15,478	
7980515	ISSUE: 398182303 - AMERICAN HEALTHCARE REIT INC REIT 10/17/24 B	2,513.0000	25.0800	18	-63,044	63,044	
7980513	ISSUE: 39874R101 - GROCERY OUTLET HOLDING CORP 10/17/24 B	120.0000	17.5200	1	-2,103	2,103	
7980515	ISSUE: 398905109 - GROUP 1 AUTOMOTIVE INC 10/17/24 B	404.0000	365.3700	3	-147,612	147,612	
7980515	ISSUE: 399473206 - GROUPON INC 10/17/24 B	362.0000	11.0700	3	-4,010	4,010	
7980515	ISSUE: 39986L109 - GROWGENERATION CORP 10/17/24 B	1,639.0000	2.0300	11	-3,339	3,339	
7980515	ISSUE: 400764106 - GUARANTY BANCSHARES INC 10/17/24 B	246.0000	35.5800	2	-8,754	8,754	
7980513	ISSUE: 40171V100 - GUIDEWIRE SOFTWARE INC 10/17/24 B	92.0000	189.1400	1	-17,402	17,402	
7980515	ISSUE: 402635502 - GULFPORT ENERGY CORP 10/17/24 B	190.0000	147.6500	1	-28,055	28,055	
7980515	ISSUE: 403783103 - GYRE THERAPEUTICS INC 10/17/24 B	195.0000	14.0200	1	-2,735	2,735	
7980513	ISSUE: 403949100 - HF SINCLAIR CORP 10/17/24 B	169.0000	44.3200	1	-7,491	7,491	
7980515	ISSUE: 404030108 - H&E EQUIPMENT SERVICES INC 10/17/24 B	80.0000	51.9500	1	-4,157	4,157	
7980515	ISSUE: 404111106 - HBT FINANCIAL INC 10/17/24 B	394.0000	23.1000	3	-9,104	9,104	
7993508	ISSUE: 40412C101 - HCA HEALTHCARE INC 10/17/24 B	157.0000	406.4800	1	-63,818	63,818	
7980515	ISSUE: 40417F109 - HF FOODS GROUP INC 10/17/24 B	1,229.0000	3.4900	9	-4,298	4,298	
7980515	ISSUE: 404251100 - HNI CORP 10/17/24 B	748.0000	55.5400	5	-41,549	41,549	
7980513	ISSUE: 40434L105 - HP INC 10/17/24 B	1,527.0000	37.5800	11	-57,395	57,395	
7980515	ISSUE: 405217100 - HAIN CELESTIAL GROUP INC 10/17/24 B	2,732.0000	8.6500	19	-23,651	23,651	
7980515	ISSUE: 40609P105 - HALLADOR ENERGY 10/17/24 B	781.0000	10.0300	5	-7,839	7,839	
7980513	ISSUE: 406216101 - HALLIBURTON CO 10/17/24 B	1,815.0000	28.9400	13	-52,539	52,539	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 40701T104 - HAMILTON BEACH BRANDS HOLDING CL A 10/17/24 B	256.0000	31.3600	2	-8,030	8,030	
7980515	ISSUE: 410120109 - HANCOCK WHITNEY CORP 10/17/24 B	2,647.0000	53.4700	19	-141,554	141,554	
7980515	ISSUE: 410495204 - HANMI FINANCIAL CORP 10/17/24 B	915.0000	21.0200	6	-19,240	19,240	
7980515	ISSUE: 41068X100 - HA SUSTAINABLE INFRA CAP INC REIT 10/17/24 B	3,428.0000	35.3400	24	-121,170	121,170	
7980513	ISSUE: 410867105 - HANOVER INSURANCE GROUP INC 10/17/24 B	73.0000	154.9100	1	-11,309	11,309	
7980515	ISSUE: 41165Y100 - HARBORONE BANCORP INC 10/17/24 B	1,162.0000	13.4900	8	-15,684	15,684	
7980513	ISSUE: 412822108 - HARLEY DAVIDSON INC 10/17/24 B	248.0000	36.6500	2	-9,091	9,091	
7980515	ISSUE: 415864107 - ENVIRI CORPORATION 10/17/24 B	2,410.0000	10.6800	17	-25,756	25,756	
7980513	ISSUE: 416515104 - HARTFORD FINL SVCS GROUP INC 10/17/24 B	560.0000	122.3300	4	-68,509	68,509	
7980515	ISSUE: 416906105 - HARVARD BIOSCIENCE INC 10/17/24 B	930.0000	2.3900	7	-2,229	2,229	
7980513	ISSUE: 418056107 - HASBRO INC 10/17/24 B	36.0000	71.8100	0	-2,585	2,585	
7980513	ISSUE: 418100103 - HASHICORP INC CL A 10/17/24 B	141.0000	33.7900	1	-4,765	4,765	
7980515	ISSUE: 419596101 - HAVERTY FURNITURE COMPANIES INC 10/17/24 B	444.0000	25.6500	3	-11,392	11,392	
7980515	ISSUE: 419870100 - HAWAIIAN ELECTRIC INDS INC 10/17/24 B	5,057.0000	10.2300	35	-51,769	51,769	
7980515	ISSUE: 420877201 - HAYNES INTERNATIONAL INC 10/17/24 B	384.0000	59.8600	3	-22,989	22,989	
7980513	ISSUE: 421298100 - HAYWARD HOLDINGS INC 10/17/24 B	450.0000	15.6500	3	-7,046	7,046	
7980515	ISSUE: 421906108 - HEALTHCARE SVCS GROUP INC 10/17/24 B	2,239.0000	10.7400	16	-24,063	24,063	
7980515	ISSUE: 42222N103 - HEALTHSTREAM INC 10/17/24 B	489.0000	28.9300	3	-14,150	14,150	
7980515	ISSUE: 42225T107 - HEALTH CATALYST INC 10/17/24 B	1,623.0000	8.6500	11	-14,050	14,050	
7980513	ISSUE: 42226K105 - HEALTHCARE REALTY TRUST CL A REIT 10/17/24 B	782.0000	17.9900	5	-14,074	14,074	
7980515	ISSUE: 42234Q102 - HEARTLAND FINANCIAL USA INC 10/17/24 B	1,295.0000	60.6700	9	-78,577	78,577	
7980515	ISSUE: 422347104 - HEARTLAND EXPRESS INC 10/17/24 B	850.0000	11.7500	6	-9,993	9,993	
7980513	ISSUE: 42250P103 - HEALTHPEAK PROPERTIES INC REIT 10/17/24 B	1,356.0000	22.3100	9	-30,262	30,262	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 422704106 - HECLA MNG CO 10/17/24 B	17,922.0000	6.6900	125	-120,024	120,024	
7980515	ISSUE: 422819102 - HEIDRICK & STRUGGLES INTL INC 10/17/24 B	614.0000	38.7600	4	-23,803	23,803	
7980515	ISSUE: 42328H109 - HELIOS TECHNOLOGIES INC 10/17/24 B	321.0000	48.5100	2	-15,574	15,574	
7980515	ISSUE: 42330P107 - HELIX ENERGY SOLUTIONS GROUP 10/17/24 B	3,555.0000	10.4400	25	-37,139	37,139	
7980515	ISSUE: 423452101 - HELMERICH & PAYNE INC 10/17/24 B	2,951.0000	34.8500	21	-102,863	102,863	
7980513	ISSUE: 426281101 - JACK HENRY & ASSOC INC 10/17/24 B	149.0000	185.9800	1	-27,712	27,712	
7980515	ISSUE: 426927109 - HERITAGE COMMERCE CORP 10/17/24 B	1,817.0000	10.0000	13	-18,183	18,183	
7980515	ISSUE: 42722X106 - HERITAGE FINL CORP WASH COM 10/17/24 B	1,045.0000	23.0700	7	-24,115	24,115	
7980515	ISSUE: 42727J102 - HERITAGE INSURANCE HOLDINGS IN 10/17/24 B	703.0000	10.2400	5	-7,204	7,204	
7980515	ISSUE: 427746102 - HERON THERAPEUTICS INC 10/17/24 B	3,275.0000	1.8200	23	-5,983	5,983	
7980513	ISSUE: 427866108 - THE HERSHEY COMPANY 10/17/24 B	257.0000	183.9000	2	-47,264	47,264	
7980515	ISSUE: 42806J700 - HERTZ GLOBAL HOLDINGS INC 10/17/24 B	3,737.0000	3.2400	26	-12,134	12,134	
7980513	ISSUE: 42809H107 - HESS CORPORATION 10/17/24 B	202.0000	139.4600	1	-28,172	28,172	
7980513	ISSUE: 42824C109 - HEWLETT PACKARD ENTERPRISE COMPANY 10/17/24 B	2,672.0000	20.9400	19	-55,970	55,970	
7980513	ISSUE: 428291108 - HEXCEL CORP 10/17/24 B	115.0000	62.2500	1	-7,160	7,160	
7980515	ISSUE: 43114Q105 - HIGHPEAK ENERGY INC 10/17/24 B	448.0000	14.3700	3	-6,441	6,441	
7980513	ISSUE: 431284108 - HIGHWOODS PROPERTIES INC REIT 10/17/24 B	52.0000	35.9800	0	-1,871	1,871	
7980515	ISSUE: 431571108 - HILLENBRAND INC 10/17/24 B	1,423.0000	28.4000	10	-40,423	40,423	
7980515	ISSUE: 431636109 - HILLMAN SOLUTIONS CORP CL A 10/17/24 B	4,972.0000	11.0800	35	-55,125	55,125	
7980515	ISSUE: 432748101 - HILLTOP HOLDINGS INC 10/17/24 B	1,421.0000	32.4900	10	-46,178	46,178	
7980513	ISSUE: 43300A203 - HILTON WORLDWIDE HOLDINGS INC 10/17/24 B	246.0000	238.4700	2	-58,665	58,665	
7980515	ISSUE: 433323102 - HINGHAM INSTITUTION FOR SAVINGS 10/17/24 B	48.0000	269.6700	0	-12,945	12,945	
7980515	ISSUE: 433539202 - HIPPO HOLDINGS INC 10/17/24 B	607.0000	19.1900	4	-11,653	11,653	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 43538H103 - HOLLEY INC 10/17/24 B	784.0000	2.9100	5	-2,287	2,287	
7980513	ISSUE: 436440101 - HOLOGIC INC 10/17/24 B	379.0000	80.4700	3	-30,501	30,501	
7980515	ISSUE: 43689E107 - HOME BANCORP INC 10/17/24 B	216.0000	45.0000	2	-9,722	9,722	
7980515	ISSUE: 436893200 - HOME BANCSHARES 10/17/24 B	5,753.0000	26.9800	40	-155,256	155,256	
7993508	ISSUE: 437076102 - HOME DEPOT INC 10/17/24 B	3,259.0000	415.6000	23	-1,354,463	1,354,463	
7980515	ISSUE: 43785V102 - HOMESTREET INC 10/17/24 B	564.0000	15.2400	4	-8,599	8,599	
7980515	ISSUE: 437872104 - HOMETRUST BANCSHARES INC 10/17/24 B	449.0000	34.7750	3	-15,617	15,617	
7980515	ISSUE: 438333106 - HONEST CO INC 10/17/24 B	1,481.0000	3.7800	10	-5,609	5,609	
7993508	ISSUE: 438516106 - HONEYWELL INTERNATIONAL INC 10/17/24 B	441.0000	219.5500	3	-96,825	96,825	
7980515	ISSUE: 439038100 - HOOKER FURNISHINGS CORP 10/17/24 B	326.0000	17.5000	2	-5,707	5,707	
7980515	ISSUE: 43940T109 - HOPE BANCORP INC 10/17/24 B	3,534.0000	13.4500	25	-47,557	47,557	
7980515	ISSUE: 440327104 - HORACE MANN EDUCATORS CORP 10/17/24 B	1,254.0000	37.3500	9	-46,846	46,846	
7980515	ISSUE: 440407104 - HORIZON BANCORP INC/IN 10/17/24 B	1,319.0000	15.8700	9	-20,942	20,942	
7980513	ISSUE: 440452100 - HORMEL FOODS CORPORATION 10/17/24 B	597.0000	31.5600	4	-18,846	18,846	
7980513	ISSUE: 44107P104 - HOST HOTELS & RESORTS, INC REIT 10/17/24 B	1,435.0000	18.0400	10	-25,897	25,897	
7980513	ISSUE: 441593100 - HOULIHAN LOKEY INC CL A 10/17/24 B	70.0000	173.9300	0	-12,176	12,176	
7980515	ISSUE: 442487401 - HOVNANIAN ENTERPRISES INC CL A 10/17/24 B	142.0000	200.1100	1	-28,417	28,417	
7980513	ISSUE: 44267T102 - HOWARD HUGHES HOLDINGS INC 10/17/24 B	64.0000	76.5200	0	-4,898	4,898	
7980513	ISSUE: 443201108 - HOWMET AEROSPACE INC 10/17/24 B	698.0000	106.2100	5	-74,139	74,139	
7980515	ISSUE: 443320106 - HUB GROUP INC 10/17/24 B	1,864.0000	44.2200	13	-82,439	82,439	
7980513	ISSUE: 443510607 - HUBBELL INC 10/17/24 B	110.0000	457.5100	1	-50,327	50,327	
7980515	ISSUE: 444097109 - HUDSON PAC PPTYS INC REIT 10/17/24 B	4,155.0000	4.6300	29	-19,267	19,267	
7980515	ISSUE: 444144109 - HUDSON TECHNOLOGIES INC 10/17/24 B	1,178.0000	8.1200	8	-9,574	9,574	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 444859102 - HUMANA INC						
7980513	10/17/24 B	225.0000	266.3400	2	-59,928	59,928	
	ISSUE: 445658107 - JB HUNT TRANSPORT SERVICES INC						
7980513	10/17/24 B	127.0000	173.4800	1	-22,033	22,033	
	ISSUE: 446150104 - HUNTINGTON BANCSHARES INC						
7980513	10/17/24 B	2,972.0000	15.4300	21	-45,879	45,879	
	ISSUE: 446413106 - HUNTINGTON INGALLS INDUSTRIES						
7980513	10/17/24 B	82.0000	261.8700	1	-21,474	21,474	
	ISSUE: 447011107 - HUNTSMAN CORP						
7980513	10/17/24 B	338.0000	23.5000	2	-7,945	7,945	
	ISSUE: 44812J104 - HUT 8 CORP						
7980515	10/17/24 B	2,475.0000	12.6700	17	-31,376	31,376	
	ISSUE: 448579102 - HYATT HOTELS CORP CL A						
7980513	10/17/24 B	76.0000	152.6100	1	-11,599	11,599	
	ISSUE: 44891N208 - IAC INC						
7980513	10/17/24 B	153.0000	53.3100	1	-8,158	8,158	
	ISSUE: 448947507 - IDT CORP CL B						
7980515	10/17/24 B	138.0000	47.1500	1	-6,508	6,508	
	ISSUE: 449109107 - HYLIION HOLDINGS CORP						
7980515	10/17/24 B	4,340.0000	2.4500	30	-10,663	10,663	
	ISSUE: 449172105 - HYSTER-YALE MATERIALS HANDLING CL A						
7980515	10/17/24 B	136.0000	67.6300	1	-9,199	9,199	
	ISSUE: 44930G107 - ICU MED INC						
7980515	10/17/24 B	654.0000	180.5100	5	-118,058	118,058	
	ISSUE: 44952J104 - CRESCENT ENERGY INC CL A						
7980515	10/17/24 B	3,246.0000	12.6400	23	-41,052	41,052	
	ISSUE: 44955L106 - I-80 GOLD CORP						
7980515	10/17/24 B	9,638.0000	1.1200	67	-10,862	10,862	
	ISSUE: 44980X109 - IPG PHOTONICS						
7980513	10/17/24 B	25.0000	75.3500	0	-1,884	1,884	
	ISSUE: 45073V108 - ITT INC						
7980513	10/17/24 B	169.0000	149.8800	1	-25,331	25,331	
	ISSUE: 451107106 - IDACORP INC						
7980513	10/17/24 B	104.0000	103.8300	1	-10,799	10,799	
	ISSUE: 45167R104 - IDEX CORP						
7980513	10/17/24 B	155.0000	209.8800	1	-32,532	32,532	
	ISSUE: 45174J509 - IHEARTMEDIA INC CL A						
7980515	10/17/24 B	3,182.0000	1.9800	22	-6,323	6,323	
	ISSUE: 452308109 - ILLINOIS TOOL WKS INC						
7993508	10/17/24 B	486.0000	260.6600	3	-126,684	126,684	
	ISSUE: 452327109 - ILLUMINA INC						
7980513	10/17/24 B	328.0000	143.5200	2	-47,077	47,077	
	ISSUE: 452521107 - IMMERSION CORP						
7980515	10/17/24 B	930.0000	8.4100	7	-7,828	7,828	
	ISSUE: 45256X103 - IMMUNITYBIO INC						
7980515	10/17/24 B	1,000.0000	3.4400	7	-3,447	3,447	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980513	ISSUE: 45337C102 - INCYTE CORPORATION 10/17/24 B	263.0000	66.4300	2	-17,473	17,473	
7980515	ISSUE: 45378A106 - INDEPENDENCE REALTY TRUST INC REIT 10/17/24 B	6,899.0000	19.7400	48	-136,235	136,235	
7980515	ISSUE: 453836108 - INDEPENDENT BK CORP MA 10/17/24 B	1,295.0000	65.0900	9	-84,301	84,301	
7980515	ISSUE: 453838609 - INDEPENDENT BANK CORP 10/17/24 B	607.0000	34.9400	4	-21,213	21,213	
7980515	ISSUE: 45384B106 - INDEPENDENT BANK GROUP INC 10/17/24 B	1,106.0000	61.4800	8	-68,005	68,005	
7980515	ISSUE: 45569U101 - INDIE SEMICONDUCTOR INC CL A 10/17/24 B	3,441.0000	3.5600	24	-12,274	12,274	
7980515	ISSUE: 456237106 - INDUSTRIAL LOGISTICS PROPERTIES REIT 10/17/24 B	2,011.0000	4.3000	14	-8,661	8,661	
7980513	ISSUE: 45674M101 - INFORMATICA INC CL A 10/17/24 B	163.0000	27.0000	1	-4,402	4,402	
7980515	ISSUE: 45675Y104 - INFORMATION SERVICES GROUP INC 10/17/24 B	1,085.0000	3.1800	8	-3,458	3,458	
7980513	ISSUE: 45687V106 - INGERSOLL-RAND INC 10/17/24 B	740.0000	101.0300	5	-74,767	74,767	
7980515	ISSUE: 457030104 - INGLES MARKETS INC CL A 10/17/24 B	441.0000	64.2400	3	-28,333	28,333	
7980513	ISSUE: 457187102 - INGREDION INC 10/17/24 B	134.0000	134.8200	1	-18,067	18,067	
7980515	ISSUE: 457651107 - INNOVEX INTL INC 10/17/24 B	1,042.0000	15.5500	7	-16,210	16,210	
7980515	ISSUE: 457679108 - INNOVID CORP 10/17/24 B	2,906.0000	2.0100	20	-5,861	5,861	
7980515	ISSUE: 45768S105 - INNOSPEC INC 10/17/24 B	112.0000	115.7400	1	-12,964	12,964	
7980515	ISSUE: 45773H409 - INOVIO PHARMACEUTICALS INC 10/17/24 B	801.0000	5.6700	6	-4,547	4,547	
7980515	ISSUE: 45774W108 - INSTEEL INDS 10/17/24 B	315.0000	28.0500	2	-8,838	8,838	
7980515	ISSUE: 457790103 - INSTRUCTURE HOLDINGS INC 10/17/24 B	306.0000	23.5700	2	-7,215	7,215	
7980515	ISSUE: 45780L104 - INOGEN INC 10/17/24 B	730.0000	9.2400	5	-6,750	6,750	
7980515	ISSUE: 45781M101 - INNOVIVA INC 10/17/24 B	1,530.0000	20.1700	11	-30,871	30,871	
7980515	ISSUE: 45781V101 - INNOVATIVE INDUSTRIAL PROP CL A REIT 10/17/24 B	859.0000	132.5100	6	-113,832	113,832	
7980515	ISSUE: 45784A104 - INNOVAGE HOLDING CORP 10/17/24 B	404.0000	5.9700	3	-2,415	2,415	
7980515	ISSUE: 45790W108 - INOZYME PHARMA INC 10/17/24 B	1,592.0000	5.1500	11	-8,210	8,210	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 457985208 - INTEGRA LIFESCIENCES HOLDING 10/17/24 B	2,063.0000	19.7600	14	-40,779	40,779	
7980515	ISSUE: 45826H109 - INTEGER HOLDINGS CORPORATION 10/17/24 B	304.0000	130.4200	2	-39,650	39,650	
7980515	ISSUE: 45826J105 - INTELLIA THERAPEUTICS INC 10/17/24 B	2,941.0000	20.9800	21	-61,723	61,723	
7980515	ISSUE: 45828L108 - INTEGRAL AD SCIENCE HOLDING CORP 10/17/24 B	1,944.0000	10.7300	14	-20,873	20,873	
7980513	ISSUE: 45841N107 - INTERACTIVE BROKERS GROUP INC CL A 10/17/24 B	206.0000	149.4300	1	-30,784	30,784	
7980515	ISSUE: 458665304 - INTERFACE INC 10/17/24 B	1,573.0000	19.8900	11	-31,298	31,298	
7980515	ISSUE: 459044103 - INTERNATIONAL BANCSHARES CORP 10/17/24 B	1,650.0000	65.7200	12	-108,450	108,450	
7980513	ISSUE: 459506101 - INTERNATIONAL FLAVORS & FRAGRANCES 10/17/24 B	526.0000	104.3900	4	-54,913	54,913	
7980513	ISSUE: 460146103 - INTERNATIONAL PAPER CO 10/17/24 B	713.0000	46.6300	5	-33,252	33,252	
7980513	ISSUE: 460690100 - INTERPUBLIC GROUP COS INC 10/17/24 B	775.0000	32.0600	5	-24,852	24,852	
7993508	ISSUE: 46120E602 - INTUITIVE SURGICAL INC 10/17/24 B	1,414.0000	473.7300	10	-669,864	669,864	
7993508	ISSUE: 461202103 - INTUIT INC 10/17/24 B	1,088.0000	609.2300	8	-662,850	662,850	
7980515	ISSUE: 46121Y201 - INTREPID POTASH INC 10/17/24 B	336.0000	24.4600	2	-8,221	8,221	
7980515	ISSUE: 46124J201 - INVENTRUST PROPERTIES CORP REIT 10/17/24 B	2,079.0000	29.6500	15	-61,657	61,657	
7980515	ISSUE: 46125A100 - INTUITIVE MACHINES INC CL A 10/17/24 B	833.0000	8.3500	6	-6,961	6,961	
7980515	ISSUE: 46131B704 - INVESCO MORTGAGE CAPITAL INC REIT 10/17/24 B	1,482.0000	8.7400	10	-12,963	12,963	
7980515	ISSUE: 46134L105 - INVESTAR HOLDING CORP 10/17/24 B	285.0000	20.6700	2	-5,893	5,893	
7980515	ISSUE: 461804106 - INVESTORS TITLE CO 10/17/24 B	37.0000	242.7000	0	-8,980	8,980	
7980513	ISSUE: 46187W107 - INVITATION HOMES INC REIT 10/17/24 B	1,261.0000	34.1700	9	-43,097	43,097	
7980513	ISSUE: 462222100 - IONIS PHARMACEUTICALS INC 10/17/24 B	53.0000	38.4900	0	-2,040	2,040	
7980513	ISSUE: 46266C105 - IQVIA HOLDINGS INC 10/17/24 B	297.0000	233.8900	2	-69,467	69,467	
7980513	ISSUE: 46269C102 - IRIDIUM COMMUNICATIONS INC 10/17/24 B	114.0000	33.5700	1	-3,828	3,828	
7980515	ISSUE: 462726100 - IROBOT CORP 10/17/24 B	876.0000	7.9800	6	-6,997	6,997	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980513	ISSUE: 46284V101 - IRON MOUNTAIN INC REIT 10/17/24 B	257.0000	124.4600	2	-31,988	31,988	
7980515	ISSUE: 46333X108 - IRONWOOD PHARMACEUTICALS INC 10/17/24 B	2,852.0000	4.4400	20	-12,683	12,683	
7980515	ISSUE: 46489V302 - PERSPECTIVE THERAPEUTICS INC 10/17/24 B	313.0000	12.1500	2	-3,805	3,805	
7980515	ISSUE: 46565G104 - ITEOS THERAPEUTICS INC 10/17/24 B	813.0000	9.6100	6	-7,819	7,819	
7980515	ISSUE: 46571Y107 - I3 VERTICALS INC CL A 10/17/24 B	647.0000	22.8600	5	-14,795	14,795	
7980515	ISSUE: 465741106 - ITRON INC 10/17/24 B	135.0000	105.0000	1	-14,176	14,176	
7980515	ISSUE: 46590V100 - JBG SMITH PROPERTIES REIT 10/17/24 B	2,556.0000	18.5300	18	-47,381	47,381	
7980513	ISSUE: 466313103 - JABIL INC 10/17/24 B	182.0000	125.9200	1	-22,919	22,919	
7980515	ISSUE: 46817M107 - JACKSON FINANCIAL INC CL A 10/17/24 B	2,330.0000	100.4400	16	-234,042	234,042	
7980513	ISSUE: 46982L108 - JACOBS SOLUTIONS INC 10/17/24 B	256.0000	143.1000	2	-36,635	36,635	
7980515	ISSUE: 47012E403 - JAKKS PACIFIC INC 10/17/24 B	246.0000	26.3500	2	-6,484	6,484	
7980513	ISSUE: 47233W109 - JEFFERIES FINANCIAL GROUP INC 10/17/24 B	299.0000	67.2600	2	-20,113	20,113	
7980515	ISSUE: 47580P103 - JELD-WEN HOLDING INC 10/17/24 B	1,707.0000	15.7400	12	-26,880	26,880	
7980515	ISSUE: 477143101 - JETBLUE AIRWAYS CORP 10/17/24 B	9,534.0000	7.4100	67	-70,714	70,714	
7980515	ISSUE: 477839104 - JOHN BEAN TECHNOLOGIES CORP 10/17/24 B	902.0000	99.9500	6	-90,161	90,161	
7980515	ISSUE: 47805L101 - JOHN MARSHALL BANCORP INC 10/17/24 B	385.0000	21.2700	3	-8,192	8,192	
7980515	ISSUE: 479167108 - JOHNSON OUTDOORS INC CL A 10/17/24 B	146.0000	34.6700	1	-5,063	5,063	
7980513	ISSUE: 48020Q107 - JONES LANG LASALLE INC 10/17/24 B	67.0000	265.7000	0	-17,802	17,802	
7980515	ISSUE: 48123V102 - ZIFF DAVIS INC 10/17/24 B	1,388.0000	47.2400	10	-65,579	65,579	
7980513	ISSUE: 48203R104 - JUNIPER NETWORKS INC 10/17/24 B	577.0000	39.2200	4	-22,634	22,634	
7980515	ISSUE: 48238T109 - OPENLANE INC 10/17/24 B	3,277.0000	16.3300	23	-53,536	53,536	
7980513	ISSUE: 48242W106 - KBR INC 10/17/24 B	250.0000	69.4300	2	-17,359	17,359	
7993508	ISSUE: 482480100 - KLA CORP 10/17/24 B	550.0000	670.2500	4	-368,641	368,641	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 48251K100 - KKR REAL ESTATE FINANCE TRUST REIT						
7980515	10/17/24 B	1,313.0000	12.0000	9	-15,765	15,765	
	ISSUE: 48251W104 - KKR & CO INC CL A						
7993508	10/17/24 B	848.0000	137.8400	6	-116,894	116,894	
	ISSUE: 483007704 - KAISER ALUMINUM CORP						
7980515	10/17/24 B	30.0000	73.7700	0	-2,213	2,213	
	ISSUE: 48666K109 - KB HOME COM						
7980515	10/17/24 B	1,771.0000	83.7300	12	-148,298	148,298	
	ISSUE: 48716P108 - KEARNY FINANCIAL CORP OF MARYLAND						
7980515	10/17/24 B	1,686.0000	7.5200	12	-12,691	12,691	
	ISSUE: 487836108 - KELLANOVA						
7980513	10/17/24 B	540.0000	81.0200	4	-43,755	43,755	
	ISSUE: 488152208 - KELLY SERVICES INC						
7980515	10/17/24 B	944.0000	20.6500	7	-19,500	19,500	
	ISSUE: 488401100 - KEMPER CORPORATION						
7980513	10/17/24 B	40.0000	64.4000	0	-2,576	2,576	
	ISSUE: 488445206 - ZEVRA THERAPEUTICS INC						
7980515	10/17/24 B	611.0000	8.5300	4	-5,216	5,216	
	ISSUE: 489170100 - KENNAMETAL INC						
7980515	10/17/24 B	2,419.0000	26.1500	17	-63,274	63,274	
	ISSUE: 489398107 - KENNEDY-WILSON HOLDINGS INC						
7980515	10/17/24 B	3,467.0000	11.0600	24	-38,369	38,369	
	ISSUE: 49177J102 - KENVUE INC						
7980513	10/17/24 B	3,578.0000	21.4500	25	-76,773	76,773	
	ISSUE: 493267108 - KEYCORP						
7980513	10/17/24 B	1,905.0000	17.2500	13	-32,875	32,875	
	ISSUE: 49338L103 - KEYSIGHT TECHNOLOGIES INC						
7980513	10/17/24 B	359.0000	158.1700	3	-56,786	56,786	
	ISSUE: 49427F108 - KILROY RLTY CORP REIT						
7980513	10/17/24 B	241.0000	42.7800	2	-10,312	10,312	
	ISSUE: 49428J109 - KIMBALL ELECTRONICS INC						
7980515	10/17/24 B	746.0000	18.8200	5	-14,045	14,045	
	ISSUE: 494368103 - KIMBERLY CLARK CORP						
7993508	10/17/24 B	604.0000	146.0900	4	-88,243	88,243	
	ISSUE: 49446R109 - KIMCO REALTY CORP REIT						
7980513	10/17/24 B	1,356.0000	24.4700	9	-33,191	33,191	
	ISSUE: 49456B101 - KINDER MORGAN INC						
7980513	10/17/24 B	3,616.0000	24.8200	25	-89,774	89,774	
	ISSUE: 497266106 - KIRBY CORP						
7980513	10/17/24 B	119.0000	124.0800	1	-14,766	14,766	
	ISSUE: 49803T300 - KITE REALTY GROUP TRUST REIT						
7980515	10/17/24 B	6,621.0000	25.9000	46	-171,530	171,530	
	ISSUE: 499049104 - KNIGHT-SWIFT TRANSN HLDGS INC						
7980513	10/17/24 B	322.0000	51.8200	2	-16,688	16,688	
	ISSUE: 49926D109 - KNOWLES CORPORATION						
7980515	10/17/24 B	2,662.0000	17.9100	19	-47,695	47,695	



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7980515	ISSUE: 50012A108 - KODIAK GAS SERVICES INC 10/17/24 B	450.0000	31.3900	3	-14,129	14,129	
7980515	ISSUE: 50015M109 - KODIAK SCIENCES INC 10/17/24 B	1,006.0000	3.3000	7	-3,327	3,327	
7980513	ISSUE: 500255104 - KOHLS CORP 10/17/24 B	45.0000	20.0300	0	-902	902	
7980515	ISSUE: 50060P106 - KOPPERS HOLDINGS INC 10/17/24 B	621.0000	37.8500	4	-23,509	23,509	
7980515	ISSUE: 500643200 - KORN FERRY 10/17/24 B	1,584.0000	71.1400	11	-112,697	112,697	
7980515	ISSUE: 50077B207 - KRATOS DEFENSE & SECURITY SOLUTIONS 10/17/24 B	2,509.0000	25.2200	18	-63,295	63,295	
7980515	ISSUE: 500946108 - KORRO BIO INC 10/17/24 B	138.0000	80.0100	1	-11,042	11,042	
7980513	ISSUE: 501044101 - KROGER CO 10/17/24 B	1,215.0000	56.5400	9	-68,705	68,705	
7980515	ISSUE: 50105F105 - KRONOS WORLDWIDE INC 10/17/24 B	670.0000	12.3500	5	-8,279	8,279	
7980513	ISSUE: 50155Q100 - KYNDRYL HOLDINGS INC 10/17/24 B	468.0000	25.0200	3	-11,713	11,713	
7980515	ISSUE: 50181P100 - LCNB CORP 10/17/24 B	396.0000	15.4900	3	-6,137	6,137	
7980515	ISSUE: 50187T106 - LGI HOMES INC 10/17/24 B	593.0000	113.3600	4	-67,227	67,227	
7980513	ISSUE: 501889208 - LKQ CORP 10/17/24 B	407.0000	39.3900	3	-16,035	16,035	
7980515	ISSUE: 50216C108 - LSI INDUSTRIES INC 10/17/24 B	260.0000	16.6600	2	-4,333	4,333	
7980515	ISSUE: 502160104 - LSB INDUS INC 10/17/24 B	1,624.0000	9.4100	11	-15,293	15,293	
7980515	ISSUE: 502175102 - LTC PROPERTIES INC REIT 10/17/24 B	1,311.0000	36.2600	9	-47,546	47,546	
7980513	ISSUE: 502431109 - L3 HARRIS TECHNOLOGIES INC 10/17/24 B	355.0000	248.2800	2	-88,142	88,142	
7980513	ISSUE: 504922105 - LABCORP HOLDINGS INC 10/17/24 B	172.0000	215.1300	1	-37,004	37,004	
7980515	ISSUE: 505336107 - LA-Z-BOY INC 10/17/24 B	1,294.0000	40.9700	9	-53,024	53,024	
7980515	ISSUE: 505743104 - LADDER CAPITAL CORP REIT 10/17/24 B	3,459.0000	11.1900	24	-38,730	38,730	
7980515	ISSUE: 511656100 - LAKELAND FINL CORP 10/17/24 B	714.0000	68.7900	5	-49,121	49,121	
7993508	ISSUE: 512807306 - LAM RESEARCH CORPORATION 10/17/24 B	5,323.0000	73.1400	37	-389,361	389,361	
7980513	ISSUE: 512816109 - LAMAR ADVERTISING CO-A REIT 10/17/24 B	133.0000	135.9600	1	-18,084	18,084	



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7980513	ISSUE: 513272104 - LAMB WESTON HOLDINGS INC 10/17/24 B	200.0000	71.0000	1	-14,201	14,201	
7980515	ISSUE: 514766104 - LIFECORE BIOMEDICAL INC 10/17/24 B	699.0000	5.0600	5	-3,542	3,542	
7980515	ISSUE: 51509F105 - LANDS' END INC 10/17/24 B	436.0000	17.8600	3	-7,790	7,790	
7980515	ISSUE: 51509P103 - LANDSEA HOMES CORP 10/17/24 B	488.0000	12.1800	3	-5,947	5,947	
7980513	ISSUE: 515098101 - LANDSTAR SYSTEMS INC 10/17/24 B	73.0000	187.0300	1	-13,654	13,654	
7980515	ISSUE: 516806205 - VITAL ENERGY INC 10/17/24 B	870.0000	27.4400	6	-23,879	23,879	
7980515	ISSUE: 51819L107 - LATHAM GROUP INC 10/17/24 B	1,247.0000	7.1000	9	-8,862	8,862	
7980513	ISSUE: 518415104 - LATTICE SEMICONDUCTOR CORP 10/17/24 B	37.0000	50.7200	0	-1,877	1,877	
7993508	ISSUE: 518439104 - LAUDER ESTEE COS INC 10/17/24 B	364.0000	90.9400	3	-33,105	33,105	
7980515	ISSUE: 518613203 - LAUREATE EDUCATION INC CL A 10/17/24 B	784.0000	15.7200	5	-12,330	12,330	
7980513	ISSUE: 52110M109 - LAZARD INC 10/17/24 B	14.0000	53.5900	0	-750	750	
7980513	ISSUE: 521865204 - LEAR CORP 10/17/24 B	115.0000	105.9600	1	-12,186	12,186	
7980513	ISSUE: 524660107 - LEGGETT & PLATT INC 10/17/24 B	75.0000	13.4600	1	-1,010	1,010	
7980515	ISSUE: 52472M101 - LEGACY HOUSING CORP 10/17/24 B	345.0000	27.3600	2	-9,442	9,442	
7980513	ISSUE: 525327102 - LEIDOS HOLDINGS INC 10/17/24 B	278.0000	168.3500	2	-46,803	46,803	
7980515	ISSUE: 52567D107 - LEMONADE INC 10/17/24 B	281.0000	19.0200	2	-5,347	5,347	
7980515	ISSUE: 52603A208 - LENDINGCLUB CORP 10/17/24 B	3,330.0000	12.9200	23	-43,047	43,047	
7980513	ISSUE: 526057104 - LENNAR CORP CL A 10/17/24 B	460.0000	185.5000	3	-85,333	85,333	
7980513	ISSUE: 526057302 - LENNAR CORP B SHS 10/17/24 B	19.0000	172.3300	0	-3,274	3,274	
7980515	ISSUE: 52635N103 - LENZ THERAPEUTICS INC 10/17/24 B	387.0000	26.3200	3	-10,189	10,189	
7980515	ISSUE: 527064109 - LESLIE'S INC 10/17/24 B	2,175.0000	2.6300	15	-5,735	5,735	
7980515	ISSUE: 528872302 - LEXICON PHARMACEUTICALS INC 10/17/24 B	2,205.0000	2.0100	15	-4,447	4,447	
7980515	ISSUE: 529043101 - LXP INDUSTRIAL TRUST REIT 10/17/24 B	8,860.0000	9.8300	62	-87,156	87,156	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 530307107 - LIBERTY BROADBAND - SER A						
7980513	10/17/24 B	26.0000	79.6100	0	-2,070	2,070	
	ISSUE: 530307305 - LIBERTY BROADBAND - SER C						
7980513	10/17/24 B	171.0000	80.0600	1	-13,691	13,691	
	ISSUE: 53115L104 - LIBERTY ENERGY INC CL A						
7980515	10/17/24 B	4,647.0000	18.3000	33	-85,073	85,073	
	ISSUE: 531229722 - LIBERTY MEDIA CORP-LIBERTY LIVE CL C						
7980513	10/17/24 B	8.0000	55.1500	0	-441	441	
	ISSUE: 531229748 - LIBERTY MEDIA CORP-LIBERTY LIVE CL A						
7980513	10/17/24 B	75.0000	53.3900	1	-4,005	4,005	
	ISSUE: 531229755 - LIBERTY MEDIA CORP-FORMULA ONE CL C						
7980513	10/17/24 B	217.0000	79.8200	2	-17,322	17,322	
	ISSUE: 531229771 - LIBERTY MEDIA CORP-FORMULA ONE CL A						
7980513	10/17/24 B	31.0000	74.2600	0	-2,302	2,302	
	ISSUE: 53190C102 - LIFE TIME GROUP HOLDINGS INC						
7980515	10/17/24 B	1,819.0000	25.2300	13	-45,906	45,906	
	ISSUE: 53220K504 - LIGAND PHARMACEUTICALS INC						
7980515	10/17/24 B	519.0000	105.8900	4	-54,961	54,961	
	ISSUE: 53222Q103 - LIFETIME BRANDS INC						
7980515	10/17/24 B	382.0000	6.4700	3	-2,474	2,474	
	ISSUE: 53228F101 - LIFESTANCE HEALTH GROUP INC						
7980515	10/17/24 B	2,290.0000	7.2100	16	-16,527	16,527	
	ISSUE: 532457108 - LILLY ELI & CO						
7993508	10/17/24 B	3,265.0000	917.1200	23	-2,994,420	2,994,420	
	ISSUE: 532746104 - LIMONEIRA CO						
7980515	10/17/24 B	501.0000	28.0000	4	-14,032	14,032	
	ISSUE: 533535100 - LINCOLN EDUCATIONAL SERVICES CORP						
7980515	10/17/24 B	804.0000	12.9000	6	-10,377	10,377	
	ISSUE: 533900106 - LINCOLN ELEC HLDGS INC						
7980513	10/17/24 B	83.0000	198.2200	1	-16,453	16,453	
	ISSUE: 534187109 - LINCOLN NATL CORP						
7980513	10/17/24 B	351.0000	33.6200	2	-11,803	11,803	
	ISSUE: 535219109 - LINDBLAD EXPEDITIONS HOLDINGS INC						
7980515	10/17/24 B	321.0000	9.6700	2	-3,106	3,106	
	ISSUE: 535555106 - LINDSAY CORPORATION						
7980515	10/17/24 B	166.0000	118.3600	1	-19,649	19,649	
	ISSUE: 53566V106 - LINEAGE INC REIT						
7980513	10/17/24 B	61.0000	76.4300	0	-4,663	4,663	
	ISSUE: 53578P105 - LINKBANCORP INC						
7980515	10/17/24 B	682.0000	6.5400	5	-4,465	4,465	
	ISSUE: 535919401 - LIONS GATE ENTERTAINMENT CL A						
7980515	10/17/24 B	1,816.0000	7.6100	13	-13,832	13,832	
	ISSUE: 535919500 - LIONS GATE ENTERTAINMENT CL B						
7980515	10/17/24 B	3,798.0000	6.7800	27	-25,777	25,777	
	ISSUE: 536797103 - LITHIA MOTORS INC-CLASS A						
7980513	10/17/24 B	56.0000	315.3700	0	-17,661	17,661	



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7980513	ISSUE: 537008104 - LITTELFUSE INC 10/17/24 B	51.0000	262.2400	0	-13,375	13,375	
7980515	ISSUE: 53803X105 - LIVE OAK BANCSHARES INC 10/17/24 B	140.0000	50.2200	1	-7,032	7,032	
7980513	ISSUE: 53947R105 - LOAR HOLDINGS INC 10/17/24 B	3.0000	77.7500	0	-233	233	
7993508	ISSUE: 539830109 - LOCKHEED MARTIN CORP 10/17/24 B	299.0000	609.6200	2	-182,278	182,278	
7980513	ISSUE: 540424108 - LOEWS CORPORATION 10/17/24 B	290.0000	81.7200	2	-23,701	23,701	
7980513	ISSUE: 546347105 - LOUISIANA PAC CORP 10/17/24 B	40.0000	103.4400	0	-4,138	4,138	
7980515	ISSUE: 54738L109 - LOVESAC CO/THE 10/17/24 B	206.0000	29.4700	1	-6,072	6,072	
7980513	ISSUE: 549498103 - LUCID GROUP INC 10/17/24 B	1,826.0000	2.6900	13	-4,925	4,925	
7993508	ISSUE: 550021109 - LULULEMON ATHLETICA INC 10/17/24 B	528.0000	283.7100	4	-149,803	149,803	
7980513	ISSUE: 55024U109 - LUMENTUM HOLDINGS INC 10/17/24 B	137.0000	69.6200	1	-9,539	9,539	
7980515	ISSUE: 550241103 - LUMEN TECHNOLOGIES INC 10/17/24 B	30,877.0000	6.1800	216	-191,036	191,036	
7980515	ISSUE: 55083R104 - LYELL IMMUNOPHARMA INC 10/17/24 B	4,948.0000	1.1800	35	-5,873	5,873	
7980513	ISSUE: 55087P104 - LYFT INC CL A 10/17/24 B	230.0000	13.6200	2	-3,134	3,134	
7980513	ISSUE: 55261F104 - M & T BANK CORP 10/17/24 B	287.0000	198.8700	2	-57,078	57,078	
7980515	ISSUE: 55262C100 - MBIA INC 10/17/24 B	1,374.0000	3.9000	10	-5,368	5,368	
7980513	ISSUE: 552690109 - MDU RES GROUP INC 10/17/24 B	419.0000	29.1200	3	-12,204	12,204	
7980515	ISSUE: 55272X607 - MFA FINANCIAL INC REIT 10/17/24 B	3,122.0000	12.6400	22	-39,484	39,484	
7980515	ISSUE: 55277P104 - MGE ENERGY INC 10/17/24 B	635.0000	92.5400	4	-58,767	58,767	
7980513	ISSUE: 552848103 - MGIC INVESTMENT CORPORATION 10/17/24 B	457.0000	26.3900	3	-12,063	12,063	
7980513	ISSUE: 552953101 - MGM RESORTS INTERNATIONAL 10/17/24 B	417.0000	40.5800	3	-16,925	16,925	
7980515	ISSUE: 55305B101 - M/I HOMES INC 10/17/24 B	812.0000	171.8200	6	-139,524	139,524	
7980513	ISSUE: 55306N104 - MKS INSTRUMENTS INC 10/17/24 B	129.0000	102.5400	1	-13,229	13,229	
7980513	ISSUE: 553368101 - MP MATERIALS CORP 10/17/24 B	269.0000	18.2900	2	-4,922	4,922	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 55345K103 - MRC GLOBAL INC 10/17/24 B	2,570.0000	12.6600	18	-32,554	32,554	
7980513	ISSUE: 553498106 - MSA SAFETY INC 10/17/24 B	76.0000	173.3700	1	-13,177	13,177	
7980513	ISSUE: 553530106 - MSC INDL DIRECT INC CL A 10/17/24 B	95.0000	84.0600	1	-7,986	7,986	
7980513	ISSUE: 55354G100 - MSCI INC 10/17/24 B	67.0000	605.8100	0	-40,590	40,590	
7980515	ISSUE: 553810102 - MVB FINANCIAL CORP 10/17/24 B	354.0000	20.5800	2	-7,288	7,288	
7980513	ISSUE: 55405Y100 - MACOM TECHNOLOGY SOLUTIONS HLDGS INC 10/17/24 B	114.0000	112.6700	1	-12,845	12,845	
7980515	ISSUE: 554382101 - MACERICH CO COM REIT 10/17/24 B	6,599.0000	18.7200	46	-123,579	123,579	
7980515	ISSUE: 554489104 - VERIS RESIDENTIAL INC REIT 10/17/24 B	2,395.0000	17.3900	17	-41,666	41,666	
7980513	ISSUE: 55616P104 - MACY'S INC 10/17/24 B	564.0000	16.2900	4	-9,192	9,192	
7980513	ISSUE: 55825T103 - MADISON SQUARE GARDEN SPORTS CORP 10/17/24 B	35.0000	220.5300	0	-7,719	7,719	
7980515	ISSUE: 558256103 - MADISON SQUARE GARDEN ETMT CORP CL A 10/17/24 B	1,074.0000	43.7500	8	-46,995	46,995	
7980515	ISSUE: 55826T102 - SPHERE ENTERTAINMENT CO CL A 10/17/24 B	810.0000	47.6300	6	-38,586	38,586	
7980515	ISSUE: 55955D100 - MAGNITE INC 10/17/24 B	426.0000	12.2400	3	-5,217	5,217	
7980515	ISSUE: 559663109 - MAGNOLIA OIL & GAS CORP CL A 10/17/24 B	405.0000	26.4900	3	-10,731	10,731	
7980515	ISSUE: 56117J100 - MALIBU BOATS INC 10/17/24 B	615.0000	43.4300	4	-26,714	26,714	
7980515	ISSUE: 56155L108 - MAMMOTH ENERGY SERVICES INC 10/17/24 B	748.0000	4.5200	5	-3,386	3,386	
7980515	ISSUE: 563571405 - MANITOWOC COMPANY INC 10/17/24 B	1,072.0000	10.1900	8	-10,931	10,931	
7980515	ISSUE: 56400P706 - MANNKIND CORP 10/17/24 B	1,862.0000	6.6000	13	-12,302	12,302	
7980513	ISSUE: 56418H100 - MANPOWERGROUP INC 10/17/24 B	72.0000	67.0500	1	-4,828	4,828	
7980513	ISSUE: 565394103 - MAPLEBEAR INC 10/17/24 B	354.0000	42.7000	2	-15,118	15,118	
7980515	ISSUE: 565788106 - MARA HOLDINGS INC 10/17/24 B	1,510.0000	18.0100	11	-27,206	27,206	
7980513	ISSUE: 565849106 - MARATHON OIL CORP 10/17/24 B	1,120.0000	26.9200	8	-30,158	30,158	
7980515	ISSUE: 566324109 - MARCUS & MILLICHAP INC 10/17/24 B	714.0000	37.9300	5	-27,087	27,087	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 566330106 - MARCUS CORP DELEWARE 10/17/24 B	739.0000	16.1700	5	-11,955	11,955	
7980515	ISSUE: 567908108 - MARINEMAX INC 10/17/24 B	659.0000	31.5000	5	-20,763	20,763	
7980513	ISSUE: 570535104 - MARKEL GROUP INC 10/17/24 B	20.0000	1,594.0800	0	-31,882	31,882	
7980513	ISSUE: 57060D108 - MARKETAXESS HOLDINGS INC 10/17/24 B	76.0000	290.7800	1	-22,100	22,100	
7980515	ISSUE: 57142B104 - MARQETA INC CL A 10/17/24 B	1,953.0000	5.1500	14	-10,072	10,072	
7980513	ISSUE: 57164Y107 - MARRIOT VACATIONS WORLDWIDE CORP 10/17/24 B	71.0000	80.3700	1	-5,707	5,707	
7993508	ISSUE: 571748102 - MARSH & MCLENNAN COS INC 10/17/24 B	296.0000	226.9200	2	-67,170	67,170	
7980515	ISSUE: 573075108 - MARTEN TRANSPORT LTD 10/17/24 B	1,395.0000	16.6900	10	-23,292	23,292	
7980513	ISSUE: 573284106 - MARTIN MARIETTA MATLS INC 10/17/24 B	101.0000	573.4500	1	-57,919	57,919	
7993508	ISSUE: 573874104 - MARVELL TECHNOLOGY INC 10/17/24 B	300.0000	79.9100	2	-23,975	23,975	
7980513	ISSUE: 574599106 - MASCO CORP 10/17/24 B	452.0000	85.4600	3	-38,631	38,631	
7980513	ISSUE: 574795100 - MASIMO CORP 10/17/24 B	42.0000	142.9500	0	-6,004	6,004	
7980513	ISSUE: 576323109 - MASTEC INC 10/17/24 B	129.0000	127.2500	1	-16,416	16,416	
7993508	ISSUE: 57636Q104 - MASTERCARD INC CL A 10/17/24 B	3,367.0000	513.7600	24	-1,729,853	1,729,853	
7980515	ISSUE: 57637H103 - MASTERCRAFT BOAT HOLDINGS INC 10/17/24 B	517.0000	17.4600	4	-9,030	9,030	
7980515	ISSUE: 57638P104 - MASTERBRAND INC 10/17/24 B	3,862.0000	19.0600	27	-73,637	73,637	
7980513	ISSUE: 576485205 - MATADOR RESOURCES CO 10/17/24 B	223.0000	52.4600	2	-11,700	11,700	
7980513	ISSUE: 57667L107 - MATCH GROUP INC 10/17/24 B	567.0000	38.0300	4	-21,567	21,567	
7980515	ISSUE: 576690101 - MATERION CORP 10/17/24 B	37.0000	107.1600	0	-3,965	3,965	
7980515	ISSUE: 576853105 - MATRIX SERVICE CO 10/17/24 B	814.0000	11.7400	6	-9,562	9,562	
7980515	ISSUE: 57686G105 - MATSON INC 10/17/24 B	1,037.0000	136.5200	7	-141,579	141,579	
7980513	ISSUE: 577081102 - MATTEL INC 10/17/24 B	537.0000	18.6400	4	-10,013	10,013	
7980515	ISSUE: 577128101 - MATTHEWS INTL CORP 10/17/24 B	903.0000	22.5500	6	-20,369	20,369	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 57777K106 - MAXCYTE INC 10/17/24 B	3,187.0000	3.7900	22	-12,101	12,101	
7980515	ISSUE: 578605107 - MAYVILLE ENGINEERING CO INC 10/17/24 B	360.0000	21.1300	3	-7,609	7,609	
7980513	ISSUE: 579780206 - MCCORMICK & CO INC 10/17/24 B	518.0000	80.0200	4	-41,454	41,454	
7993508	ISSUE: 580135101 - MCDONALDS CORP 10/17/24 B	201.0000	314.7000	1	-63,256	63,256	
7993508	ISSUE: 58155Q103 - MCKESSON CORP 10/17/24 B	215.0000	508.7200	2	-109,376	109,376	
7980515	ISSUE: 583928106 - MEDALLION FINANCIAL CORP 10/17/24 B	577.0000	9.0900	4	-5,249	5,249	
7980513	ISSUE: 58463J304 - MEDICAL PROPERTIES TRUST INC REIT 10/17/24 B	247.0000	4.7100	2	-1,165	1,165	
7980515	ISSUE: 58470H101 - MEDIFAST INC 10/17/24 B	332.0000	17.9000	2	-5,945	5,945	
7980515	ISSUE: 58502B106 - PEDIATRIX MEDICAL GROUP INC 10/17/24 B	2,569.0000	12.6700	18	-32,567	32,567	
7980515	ISSUE: 587376104 - MERCANTILE BK CORP 10/17/24 B	479.0000	46.4100	3	-22,234	22,234	
7980515	ISSUE: 58844R108 - MERCHANTS BANCORP 10/17/24 B	552.0000	45.0600	4	-24,877	24,877	
7993508	ISSUE: 58933Y105 - MERCK & CO INC 10/17/24 B	10,294.0000	109.7500	72	-1,129,839	1,129,839	
7980515	ISSUE: 589378108 - MERCURY SYSTEMS INC 10/17/24 B	1,672.0000	34.3900	12	-57,512	57,512	
7980515	ISSUE: 589400100 - MERCURY GENERAL CORP 10/17/24 B	715.0000	68.1300	5	-48,718	48,718	
7980515	ISSUE: 58985J105 - MERIDIANLINK INC 10/17/24 B	329.0000	21.3800	2	-7,036	7,036	
7980515	ISSUE: 59001A102 - MERITAGE HOMES CORPORATION 10/17/24 B	1,096.0000	201.9200	8	-221,312	221,312	
7980515	ISSUE: 59045L106 - MERSANA THERAPEUTICS INC 10/17/24 B	1,666.0000	2.1100	12	-3,527	3,527	
7980515	ISSUE: 59064R109 - MESA LABS INC 10/17/24 B	106.0000	133.0600	1	-14,105	14,105	
7980515	ISSUE: 59100U108 - PATHWARD FINANCIAL INC 10/17/24 B	550.0000	75.1400	4	-41,331	41,331	
7980515	ISSUE: 591520200 - METHODE ELECTRONICS INC 10/17/24 B	1,068.0000	11.1500	7	-11,916	11,916	
7980515	ISSUE: 59165J105 - METROCITY BANKSHARES INC 10/17/24 B	518.0000	32.4100	4	-16,792	16,792	
7980515	ISSUE: 591774104 - METROPOLITAN BANK HOLDING CORP 10/17/24 B	322.0000	62.5300	2	-20,137	20,137	
7980513	ISSUE: 592688105 - METTLER-TOLEDO INTERNATIONAL INC 10/17/24 B	43.0000	1,364.1900	0	-58,660	58,660	



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7993508	ISSUE: 594918104 - MICROSOFT CORP 10/17/24 B	30,328.0000	416.7200	212	-12,638,496	12,638,496	
7980515	ISSUE: 594960304 - MICROVISION INC 10/17/24 B	2,942.0000	1.1100	21	-3,286	3,286	
7980513	ISSUE: 594972408 - MICROSTRATEGY INC CL A 10/17/24 B	248.0000	193.4200	2	-47,970	47,970	
7980513	ISSUE: 595017104 - MICROCHIP TECHNOLOGY INC 10/17/24 B	1,006.0000	76.5800	7	-77,047	77,047	
7980513	ISSUE: 59522J103 - MID-AMER APARTMENT COMM REIT 10/17/24 B	239.0000	152.9600	2	-36,559	36,559	
7980515	ISSUE: 59540G107 - MID PENN BANCORP INC 10/17/24 B	455.0000	31.9800	3	-14,554	14,554	
7980513	ISSUE: 596278101 - MIDDLEBY CORP 10/17/24 B	110.0000	139.5900	1	-15,356	15,356	
7980515	ISSUE: 596304204 - MIDDLEFIELD BANC CORP 10/17/24 B	224.0000	30.5000	2	-6,834	6,834	
7980515	ISSUE: 596680108 - MIDDLESEX WATER CO 10/17/24 B	469.0000	65.9300	3	-30,924	30,924	
7980515	ISSUE: 597742105 - MIDLAND STATES BANCORP INC 10/17/24 B	625.0000	24.1200	4	-15,079	15,079	
7980515	ISSUE: 598511103 - MIDWESTONE FINANCIAL GROUP 10/17/24 B	448.0000	29.9600	3	-13,425	13,425	
7980515	ISSUE: 600544100 - MILLERKNOLL INC 10/17/24 B	2,123.0000	25.5400	15	-54,236	54,236	
7980515	ISSUE: 600551204 - MILLER INDUSTRIES INC/TENN 10/17/24 B	318.0000	63.8400	2	-20,303	20,303	
7980515	ISSUE: 602496101 - MIMEDX GROUP INC 10/17/24 B	1,903.0000	5.8300	13	-11,108	11,108	
7980515	ISSUE: 603158106 - MINERALS TECHNOLOGIES INC 10/17/24 B	980.0000	80.6200	7	-79,014	79,014	
7980515	ISSUE: 603170101 - MINERALYS THERAPEUTICS INC 10/17/24 B	689.0000	13.8800	5	-9,568	9,568	
7980515	ISSUE: 60471A101 - MIRION TECHNOLOGIES INC CL A 10/17/24 B	5,306.0000	14.3000	37	-75,913	75,913	
7980515	ISSUE: 60510V108 - MISSION PRODUCE INC 10/17/24 B	1,172.0000	12.2700	8	-14,389	14,389	
7980515	ISSUE: 60646V105 - MISTER CAR WASH INC 10/17/24 B	386.0000	6.5500	3	-2,531	2,531	
7980515	ISSUE: 60649T107 - MISTRAS GROUP INC 10/17/24 B	647.0000	12.3100	5	-7,969	7,969	
7980515	ISSUE: 60783X104 - MODIVCARE INC 10/17/24 B	172.0000	16.1000	1	-2,770	2,770	
7980513	ISSUE: 608190104 - MOHAWK INDUSTRIES INC 10/17/24 B	84.0000	159.2000	1	-13,373	13,373	
7980513	ISSUE: 60855R100 - MOLINA HEALTHCARE INC 10/17/24 B	44.0000	289.4600	0	-12,737	12,737	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 60871R209 - MOLSON COORS BEVERAGE CO CL B						
7980513	10/17/24 B	360.0000	56.0500	3	-20,181	20,181	
	ISSUE: 610236101 - MONRO INC						
7980515	10/17/24 B	911.0000	28.1700	6	-25,669	25,669	
	ISSUE: 61174X109 - MONSTER BEVERAGE CORP						
7993508	10/17/24 B	2,334.0000	53.4400	16	-124,745	124,745	
	ISSUE: 61225M102 - MONTE ROSA THERAPEUTICS INC						
7980515	10/17/24 B	1,256.0000	5.4900	9	-6,904	6,904	
	ISSUE: 615369105 - MOODYS CORP						
7993508	10/17/24 B	673.0000	486.1100	5	-327,157	327,157	
	ISSUE: 617446448 - MORGAN STANLEY						
7993508	10/17/24 B	300.0000	119.4400	2	-35,834	35,834	
	ISSUE: 61945C103 - MOSAIC CO NEW						
7980513	10/17/24 B	659.0000	25.9700	5	-17,119	17,119	
	ISSUE: 620076307 - MOTOROLA SOLUTIONS, INC						
7993508	10/17/24 B	342.0000	477.6200	2	-163,348	163,348	
	ISSUE: 624580106 - MOVADO GROUP INC						
7980515	10/17/24 B	465.0000	19.9100	3	-9,261	9,261	
	ISSUE: 624756102 - MUELLER INDUSTRIES INC						
7980515	10/17/24 B	256.0000	74.0000	2	-18,946	18,946	
	ISSUE: 62482R107 - MR COOPER GROUP INC						
7980515	10/17/24 B	1,235.0000	96.2700	9	-118,902	118,902	
	ISSUE: 626717102 - MURPHY OIL CORP						
7980515	10/17/24 B	4,421.0000	33.1400	31	-146,543	146,543	
	ISSUE: 62855J104 - MYRIAD GENETICS INC						
7980515	10/17/24 B	2,729.0000	23.3300	19	-63,687	63,687	
	ISSUE: 628778102 - NBT BANCORP INC						
7980515	10/17/24 B	1,405.0000	46.4900	10	-65,328	65,328	
	ISSUE: 62886E108 - NCR VOYIX CORPORATION						
7980515	10/17/24 B	417.0000	13.2700	3	-5,537	5,537	
	ISSUE: 629209305 - NMI HOLDINGS INC. COMMON STOCK						
7980515	10/17/24 B	2,215.0000	41.5000	16	-91,938	91,938	
	ISSUE: 629337106 - NN INC						
7980515	10/17/24 B	1,418.0000	4.1000	10	-5,824	5,824	
	ISSUE: 629377508 - NRG ENERGY INC						
7980513	10/17/24 B	254.0000	86.0000	2	-21,846	21,846	
	ISSUE: 62944T105 - NVR INC						
7980513	10/17/24 B	5.0000	9,773.5800	0	-48,868	48,868	
	ISSUE: 62945V109 - NV5 GLOBAL INC						
7980515	10/17/24 B	1,419.0000	23.5700	10	-33,456	33,456	
	ISSUE: 62955J103 - NOV INC						
7980513	10/17/24 B	810.0000	15.6200	6	-12,658	12,658	
	ISSUE: 629579103 - NACCO INDS INC						
7980515	10/17/24 B	125.0000	28.3000	1	-3,538	3,538	
	ISSUE: 631103108 - NASDAQ INC						
7980513	10/17/24 B	818.0000	74.1400	6	-60,652	60,652	



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7980515	ISSUE: 633707104 - NATIONAL BANK HOLDINGS CORP CL A 10/17/24 B	1,124.0000	44.5500	8	-50,082	50,082	
7980515	ISSUE: 634865109 - NATIONAL BANKSHARES INC 10/17/24 B	177.0000	30.2900	1	-5,363	5,363	
7980515	ISSUE: 635309206 - NATIONAL CINEMEDIA INC 10/17/24 B	2,152.0000	7.0000	15	-15,079	15,079	
7980515	ISSUE: 635906100 - NATIONAL HEALTHCARE CORP 10/17/24 B	380.0000	124.0800	3	-47,153	47,153	
7980513	ISSUE: 636180101 - NATIONAL FUEL GAS CO 10/17/24 B	127.0000	62.4200	1	-7,928	7,928	
7980515	ISSUE: 63633D104 - NATIONAL HEALTH INVS INC REIT 10/17/24 B	1,278.0000	76.5400	9	-97,827	97,827	
7980515	ISSUE: 637215104 - NATIONAL PRESTO INDS INC 10/17/24 B	158.0000	75.7500	1	-11,970	11,970	
7980513	ISSUE: 637417106 - NNN REIT INC REIT 10/17/24 B	374.0000	48.7500	3	-18,235	18,235	
7980513	ISSUE: 637870106 - NATIONAL STORAGE AFFILIATES REIT 10/17/24 B	30.0000	44.7200	0	-1,342	1,342	
7980515	ISSUE: 63845R107 - NATIONAL VISION HOLDINGS INC 10/17/24 B	2,215.0000	10.0400	16	-22,254	22,254	
7980515	ISSUE: 63886Q109 - NATURAL GAS SERVICES GROUP INC 10/17/24 B	260.0000	20.2500	2	-5,267	5,267	
7980515	ISSUE: 63888U108 - NATURAL GROCERS 10/17/24 B	214.0000	27.7600	2	-5,942	5,942	
7980515	ISSUE: 639027101 - NATURES SUNSHINE PRODUCTS INC 10/17/24 B	315.0000	13.3400	2	-4,204	4,204	
7980515	ISSUE: 63909J108 - NAUTILUS BIOTECHNOLOGY INC 10/17/24 B	1,501.0000	2.8700	11	-4,318	4,318	
7980515	ISSUE: 63938C108 - NAVIENT CORP 10/17/24 B	2,416.0000	15.8200	17	-38,238	38,238	
7980515	ISSUE: 63942X106 - NAVITAS SEMICONDUCTOR CORP 10/17/24 B	3,352.0000	2.5600	23	-8,605	8,605	
7980515	ISSUE: 63945M107 - NB BANCORP INC 10/17/24 B	1,186.0000	18.8100	8	-22,317	22,317	
7980513	ISSUE: 63947X101 - NCINO INC 10/17/24 B	64.0000	36.2200	0	-2,319	2,319	
7980515	ISSUE: 640268108 - NEKTAR THERAPEUTICS 10/17/24 B	5,496.0000	1.4500	38	-8,008	8,008	
7980515	ISSUE: 64031N108 - NELNET INC-A 10/17/24 B	433.0000	115.3300	3	-49,941	49,941	
7980515	ISSUE: 64049M209 - NEOGENOMICS INC 10/17/24 B	3,577.0000	13.5000	25	-48,315	48,315	
7980515	ISSUE: 64049I106 - NEOGEN CORP 10/17/24 B	6,658.0000	14.4600	47	-96,321	96,321	
7980515	ISSUE: 64107A105 - NET POWER INC CL A 10/17/24 B	651.0000	7.9800	5	-5,200	5,200	



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7980513	ISSUE: 64110D104 - NETAPP INC 10/17/24 B	233.0000	126.6900	2	-29,520	29,520	
7993508	ISSUE: 64110L106 - NETFLIX INC 10/17/24 B	1,761.0000	687.6500	12	-1,210,964	1,210,964	
7980515	ISSUE: 64110Y108 - NET LEASE OFFICE PROPERTIES REIT 10/17/24 B	452.0000	31.0300	3	-14,029	14,029	
7980515	ISSUE: 64111Q104 - NETGEAR INC 10/17/24 B	867.0000	21.8400	6	-18,941	18,941	
7980515	ISSUE: 64115T104 - NETSCOUT SYSTEMS INC 10/17/24 B	2,107.0000	21.5400	15	-45,400	45,400	
7980515	ISSUE: 64119V303 - NETSTREIT CORP REIT 10/17/24 B	1,909.0000	16.5700	13	-31,645	31,645	
7980515	ISSUE: 64135M105 - NEUROGENE INC 10/17/24 B	149.0000	52.9200	1	-7,886	7,886	
7980515	ISSUE: 64157F103 - NEVRO CORP 10/17/24 B	1,113.0000	4.9800	8	-5,551	5,551	
7980513	ISSUE: 644393100 - NEW FORTRESS ENERGY INC CL A 10/17/24 B	63.0000	9.1300	0	-576	576	
7980515	ISSUE: 646025106 - NEW JERSEY RESOURCES CORP 10/17/24 B	2,999.0000	47.0100	21	-141,004	141,004	
7980513	ISSUE: 64828T201 - RITHM CAPITAL CORP REIT 10/17/24 B	688.0000	10.8300	5	-7,456	7,456	
7980515	ISSUE: 649445400 - NEW YORK COMMUNITY BANCORP INC 10/17/24 B	7,741.0000	12.3800	54	-95,888	95,888	
7980515	ISSUE: 649604840 - NEW YORK MORTGAGE TRUST INC REIT 10/17/24 B	2,767.0000	5.6100	19	-15,542	15,542	
7980513	ISSUE: 650111107 - NEW YORK TIMES CO 10/17/24 B	331.0000	55.5000	2	-18,373	18,373	
7980513	ISSUE: 651229106 - NEWELL BRANDS INC 10/17/24 B	178.0000	7.6800	1	-1,368	1,368	
7980515	ISSUE: 65158N102 - NEWMARK GROUP INC CL A 10/17/24 B	4,095.0000	14.9000	29	-61,044	61,044	
7980513	ISSUE: 651587107 - NEWMARKET CORP 10/17/24 B	4.0000	528.8000	0	-2,115	2,115	
7980515	ISSUE: 651718504 - NEWPARK RESOURCES INC 10/17/24 B	2,524.0000	7.1700	18	-18,115	18,115	
7980513	ISSUE: 65249B109 - NEWS CORP/NEW CL A 10/17/24 B	783.0000	26.4400	5	-20,708	20,708	
7980513	ISSUE: 65249B208 - NEWS CORP/NEW CL B 10/17/24 B	233.0000	27.9400	2	-6,512	6,512	
7980515	ISSUE: 652526203 - NEWTEKONE INC 10/17/24 B	715.0000	13.7400	5	-9,829	9,829	
7980515	ISSUE: 65290E101 - NEXTRACKER INC CL A 10/17/24 B	1,127.0000	33.5700	8	-37,841	37,841	
7980513	ISSUE: 65336K103 - NEXSTAR MEDIA GROUP INCCOMMON STOCK 10/17/24 B	39.0000	172.3300	0	-6,721	6,721	



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7980515	ISSUE: 65340G205 - NEXPOINT DIVERSIFIED REAL ESTATE TR 10/17/24 B	1,017.0000	5.9300	7	-6,038	6,038	
7980515	ISSUE: 65341D102 - NEXPOINT RESIDENTIAL TRUST INC REIT 10/17/24 B	690.0000	44.7300	5	-30,869	30,869	
7980515	ISSUE: 65342T106 - NI HOLDINGS INC 10/17/24 B	240.0000	15.5700	2	-3,738	3,738	
7980515	ISSUE: 65342V101 - NEXPOINT REAL ESTATE FINANCE REIT 10/17/24 B	252.0000	15.5400	2	-3,918	3,918	
7980515	ISSUE: 65345M108 - NEXTDOOR HOLDINGS INC CL A 10/17/24 B	5,314.0000	2.5400	37	-13,535	13,535	
7980515	ISSUE: 65406E102 - NICOLET BANKSHARES INC 10/17/24 B	311.0000	104.9900	2	-32,654	32,654	
7993508	ISSUE: 654106103 - NIKE INC-CLASS B 10/17/24 B	3,032.0000	83.4000	21	-252,890	252,890	
7980515	ISSUE: 65443P102 - 908 DEVICES INC 10/17/24 B	676.0000	3.4300	5	-2,323	2,323	
7980513	ISSUE: 65473P105 - NISOURCE INC 10/17/24 B	923.0000	34.9600	6	-32,275	32,275	
7980515	ISSUE: 65487K100 - NLIGHT INC 10/17/24 B	1,324.0000	11.2300	9	-14,878	14,878	
7980515	ISSUE: 65487U108 - NKARTA INC 10/17/24 B	1,629.0000	4.0000	11	-6,527	6,527	
7980513	ISSUE: 655663102 - NORDSON CORP 10/17/24 B	116.0000	256.1400	1	-29,713	29,713	
7980513	ISSUE: 655664100 - NORDSTROM INC 10/17/24 B	204.0000	24.4600	1	-4,991	4,991	
7980515	ISSUE: 66405S100 - NORTHEAST BANK 10/17/24 B	199.0000	87.0000	1	-17,314	17,314	
7980515	ISSUE: 664121100 - NORTHEAST COMMUNITY BANCORP INC 10/17/24 B	379.0000	27.8100	3	-10,543	10,543	
7980515	ISSUE: 665531307 - NORTHERN OIL AND GAS INC 10/17/24 B	2,847.0000	37.8400	20	-107,750	107,750	
7980513	ISSUE: 665859104 - NORTHERN TR CORP 10/17/24 B	378.0000	96.2600	3	-36,389	36,389	
7980515	ISSUE: 66611T108 - NORTHFIELD BANCORP INC 10/17/24 B	1,195.0000	12.6600	8	-15,137	15,137	
7980515	ISSUE: 666762109 - NORTHRIM BANCORP INC 10/17/24 B	164.0000	72.8100	1	-11,942	11,942	
7980515	ISSUE: 667340103 - NORTHWEST BANCSHARES INC 10/17/24 B	3,889.0000	13.8100	27	-53,734	53,734	
7980515	ISSUE: 66765N105 - NORTHWEST NATURAL HOLDING CO 10/17/24 B	1,157.0000	40.5500	8	-46,924	46,924	
7980515	ISSUE: 667746101 - NORTHWEST PIPE CO 10/17/24 B	251.0000	46.1800	2	-11,593	11,593	
7980515	ISSUE: 668074305 - NORTHWESTERN ENERGY GROUP INC 10/17/24 B	1,881.0000	56.4600	13	-106,214	106,214	



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7980513	ISSUE: 668771108 - GEN DIGITAL INC. 10/17/24 B	1,072.0000	28.0600	8	-30,088	30,088	
7980515	ISSUE: 669549107 - NORWOOD FINANCIAL CORP 10/17/24 B	223.0000	29.2400	2	-6,522	6,522	
7980515	ISSUE: 66987E206 - NOVAGOLD RESOURCES INC 10/17/24 B	7,430.0000	3.6100	52	-26,874	26,874	
7980515	ISSUE: 670002401 - NOVAVAX INC 10/17/24 B	972.0000	10.3500	7	-10,067	10,067	
7980515	ISSUE: 67011P100 - DNOW INC. 10/17/24 B	3,207.0000	12.6400	22	-40,559	40,559	
7980515	ISSUE: 67018T105 - NU SKIN ENTERPRISES INC 10/17/24 B	1,509.0000	6.3300	11	-9,563	9,563	
7980513	ISSUE: 670346105 - NUCOR CORP 10/17/24 B	439.0000	158.0900	3	-69,405	69,405	
7980513	ISSUE: 67059N108 - NUTANIX INC CL A 10/17/24 B	358.0000	64.3600	3	-23,043	23,043	
7993508	ISSUE: 67066G104 - NVIDIA CORP 10/17/24 B	95,434.0000	136.9300	668	-13,068,446	13,068,446	
7980515	ISSUE: 67080M103 - NURI X THERAPEUTICS INC 10/17/24 B	606.0000	24.7200	4	-14,985	14,985	
7980515	ISSUE: 67080N101 - NUVATION BIO INC CL A 10/17/24 B	5,531.0000	2.4300	39	-13,479	13,479	
7980513	ISSUE: 670837103 - OGE ENERGY CORP 10/17/24 B	412.0000	40.5700	3	-16,718	16,718	
7980515	ISSUE: 67098H104 - O-I GLASS INC 10/17/24 B	4,723.0000	13.0900	33	-61,857	61,857	
7993508	ISSUE: 67103H107 - O'REILLY AUTOMOTIVE INC 10/17/24 B	207.0000	1,204.2200	1	-249,275	249,275	
7980515	ISSUE: 67103X102 - OFG BANCORP 10/17/24 B	1,402.0000	41.5700	10	-58,291	58,291	
7980515	ISSUE: 671044105 - OSI SYSTEMS INC 10/17/24 B	29.0000	148.7700	0	-4,315	4,315	
7980515	ISSUE: 671807105 - OAK VALLEY BANCORP 10/17/24 B	209.0000	26.8000	1	-5,603	5,603	
7980513	ISSUE: 674215207 - CHORD ENERGY CORPORATION 10/17/24 B	127.0000	130.5800	1	-16,585	16,585	
7980515	ISSUE: 675234108 - OCEANFIRST FINANCIAL CORPORATION 10/17/24 B	1,751.0000	19.4600	12	-34,087	34,087	
7980515	ISSUE: 675746606 - ONITY GROUP INC 10/17/24 B	199.0000	30.1400	1	-5,999	5,999	
7980515	ISSUE: 677864100 - OIL-DRI CORP OF AMERICA 10/17/24 B	118.0000	70.4700	1	-8,316	8,316	
7980515	ISSUE: 678026105 - OIL STS INTL INC 10/17/24 B	1,890.0000	4.6100	13	-8,726	8,726	
7980513	ISSUE: 679295105 - OKTA INC CL A 10/17/24 B	154.0000	74.4500	1	-11,466	11,466	



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7980515	ISSUE: 679369108 - OLAPLEX HOLDINGS INC 10/17/24 B	4,269.0000	2.0900	30	-8,952	8,952	
7980515	ISSUE: 680033107 - OLD NATL BANCORP 10/17/24 B	9,590.0000	19.6800	67	-188,798	188,798	
7980513	ISSUE: 680223104 - OLD REPUBLIC INTERNATIONAL CORP 10/17/24 B	383.0000	36.4200	3	-13,952	13,952	
7980515	ISSUE: 680277100 - OLD SECOND BANCORP INC 10/17/24 B	1,329.0000	17.0400	9	-22,655	22,655	
7980515	ISSUE: 68062P106 - OLEMA PHARMACEUTICALS INC 10/17/24 B	911.0000	12.3100	6	-11,221	11,221	
7980513	ISSUE: 680665205 - OLIN CORP 10/17/24 B	159.0000	47.4100	1	-7,539	7,539	
7980513	ISSUE: 681116109 - OLLIE'S BARGAIN OUTLET HOLDINGS INC 10/17/24 B	124.0000	94.3800	1	-11,704	11,704	
7980515	ISSUE: 68134L109 - OLO INC CL A 10/17/24 B	1,654.0000	5.0600	12	-8,381	8,381	
7980515	ISSUE: 68162K106 - OLYMPIC STEEL INC 10/17/24 B	304.0000	39.7300	2	-12,080	12,080	
7980513	ISSUE: 681919106 - OMNICOM GROUP 10/17/24 B	399.0000	105.2200	3	-41,986	41,986	
7980513	ISSUE: 681936100 - OMEGA HEALTHCARE INVS REIT 10/17/24 B	508.0000	40.7400	4	-20,699	20,699	
7980515	ISSUE: 68213N109 - OMNICELL INC 10/17/24 B	1,392.0000	41.4300	10	-57,680	57,680	
7980515	ISSUE: 682143102 - OMEROS CORP 10/17/24 B	1,135.0000	4.1400	8	-4,707	4,707	
7980515	ISSUE: 68218J103 - OMNIAB INC 10/17/24 B	2,509.0000	4.0700	18	-10,229	10,229	
7980513	ISSUE: 682189105 - ON SEMICONDUCTOR CORP 10/17/24 B	748.0000	69.2400	5	-51,797	51,797	
7980515	ISSUE: 68235P108 - ONE GAS INC 10/17/24 B	1,719.0000	74.4800	12	-128,043	128,043	
7980515	ISSUE: 682406103 - ONE LIBERTY PPTYS INC REIT 10/17/24 B	484.0000	27.7300	3	-13,425	13,425	
7980515	ISSUE: 68243Q106 - 1 800 FLOWERS COM INC 10/17/24 B	602.0000	8.4300	4	-5,079	5,079	
7980513	ISSUE: 68268W103 - ONEMAIN HOLDINGS INC 10/17/24 B	231.0000	47.7500	2	-11,032	11,032	
7980513	ISSUE: 682680103 - ONEOK INC 10/17/24 B	1,105.0000	96.4400	8	-106,574	106,574	
7980515	ISSUE: 68280L101 - ONEWATER MARINE INC CL A 10/17/24 B	368.0000	22.9700	3	-8,456	8,456	
7980513	ISSUE: 683344105 - ONTO INNOVATION INC 10/17/24 B	75.0000	209.6700	1	-15,726	15,726	
7980515	ISSUE: 68339B104 - ON24 INC 10/17/24 B	849.0000	6.3500	6	-5,397	5,397	



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	ISSUE: 683416101 - OOMA INC						
7980515	10/17/24 B	656.0000	12.4100	5	-8,146	8,146	
	ISSUE: 683712103 - OPENDOOR TECHNOLOGIES INC						
7980515	10/17/24 B	17,963.0000	1.8200	126	-32,818	32,818	
	ISSUE: 68375N103 - OPKO HEALTH INC						
7980515	10/17/24 B	9,916.0000	1.4600	69	-14,547	14,547	
	ISSUE: 68389X105 - ORACLE CORPORATION						
7993508	10/17/24 B	6,360.0000	175.6800	45	-1,117,369	1,117,369	
	ISSUE: 68404L201 - OPTION CARE HEALTH INC						
7980515	10/17/24 B	2,777.0000	30.9400	19	-85,940	85,940	
	ISSUE: 68417L107 - ORANGE COUNTY BANCORP INC						
7980515	10/17/24 B	158.0000	57.5100	1	-9,088	9,088	
	ISSUE: 68554V108 - ORASURE TECHNOLOGIES INC						
7980515	10/17/24 B	2,214.0000	4.0700	16	-9,026	9,026	
	ISSUE: 68571X301 - ORCHID ISLAND CAPITAL INC REIT						
7980515	10/17/24 B	2,184.0000	8.0600	15	-17,618	17,618	
	ISSUE: 68572M106 - ORCHESTRA BIOMED HOLDINGS INC						
7980515	10/17/24 B	409.0000	5.4200	3	-2,220	2,220	
	ISSUE: 68621F102 - ORGANOGENESIS HOLDINGS INC						
7980515	10/17/24 B	1,992.0000	3.0700	14	-6,129	6,129	
	ISSUE: 68621T102 - ORIGIN BANCORP INC						
7980515	10/17/24 B	894.0000	33.9400	6	-30,349	30,349	
	ISSUE: 68622E104 - BARK INC						
7980515	10/17/24 B	4,081.0000	1.5500	29	-6,354	6,354	
	ISSUE: 68622P109 - ORIC PHARMACEUTICALS INC						
7980515	10/17/24 B	1,446.0000	9.1500	10	-13,241	13,241	
	ISSUE: 68622V106 - ORGANON & CO						
7980513	10/17/24 B	530.0000	17.6400	4	-9,353	9,353	
	ISSUE: 68628V308 - ORION GROUP HOLDINGS INC						
7980515	10/17/24 B	815.0000	5.6500	6	-4,610	4,610	
	ISSUE: 68629Y103 - ORION OFFICE REIT						
7980515	10/17/24 B	1,729.0000	4.2600	12	-7,378	7,378	
	ISSUE: 686688102 - ORMAT TECHNOLOGIES INC						
7980515	10/17/24 B	1,647.0000	77.2700	12	-127,275	127,275	
	ISSUE: 687380105 - ORRSTOWN FINL SERVICES INC						
7980515	10/17/24 B	559.0000	37.7400	4	-21,101	21,101	
	ISSUE: 68752L100 - ORTHOPEDIATRICS CORP						
7980515	10/17/24 B	498.0000	26.8600	3	-13,380	13,380	
	ISSUE: 68752M108 - ORTHOFIX MEDICAL INC						
7980515	10/17/24 B	1,026.0000	15.8900	7	-16,310	16,310	
	ISSUE: 688239201 - OSHKOSH CORP						
7980513	10/17/24 B	133.0000	106.1600	1	-14,120	14,120	
	ISSUE: 68902V107 - OTIS WORLDWIDE CORP						
7980513	10/17/24 B	747.0000	105.2100	5	-78,597	78,597	
	ISSUE: 689648103 - OTTER TAIL CORPORATION						
7980515	10/17/24 B	698.0000	79.5100	5	-55,503	55,503	



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7980515	ISSUE: 68989M202 - OUSTER INC 10/17/24 B	1,089.0000	7.9200	8	-8,633	8,633	
7980515	ISSUE: 69002R103 - OUTBRAIN INC 10/17/24 B	1,187.0000	4.6400	8	-5,516	5,516	
7980515	ISSUE: 69007J106 - OUTFRONT MEDIA INC REIT 10/17/24 B	2,742.0000	19.0900	19	-52,364	52,364	
7980515	ISSUE: 690370101 - BEYOND INC 10/17/24 B	1,390.0000	10.1100	10	-14,063	14,063	
7980513	ISSUE: 69047Q102 - OVINTIV INC 10/17/24 B	355.0000	41.3100	2	-14,668	14,668	
7980515	ISSUE: 690732102 - OWENS & MINOR INC 10/17/24 B	1,945.0000	14.0600	14	-27,360	27,360	
7980513	ISSUE: 690742101 - OWENS CORNING 10/17/24 B	178.0000	187.4200	1	-33,362	33,362	
7980515	ISSUE: 691497309 - OXFORD INDS INC 10/17/24 B	137.0000	79.6600	1	-10,914	10,914	
7980515	ISSUE: 693149106 - P.A.M. TRANSPORTATION SERVICES INC 10/17/24 B	163.0000	17.3200	1	-2,824	2,824	
7980515	ISSUE: 69318G106 - PBF ENERGY INC 10/17/24 B	3,170.0000	33.6200	22	-106,598	106,598	
7980515	ISSUE: 69318J100 - PC CONNECTION INC 10/17/24 B	353.0000	75.0100	2	-26,481	26,481	
7980515	ISSUE: 69320M109 - PCB BANCORP 10/17/24 B	336.0000	18.8300	2	-6,329	6,329	
7980513	ISSUE: 69331C108 - PG & E CORP 10/17/24 B	3,984.0000	20.2800	28	-80,823	80,823	
7980515	ISSUE: 69349H107 - TXNM ENERGY INC 10/17/24 B	2,749.0000	43.5100	19	-119,628	119,628	
7980513	ISSUE: 693506107 - PPG INDUSTRIES INC 10/17/24 B	406.0000	131.3600	3	-53,335	53,335	
7980513	ISSUE: 69351T106 - PPL CORPORATION 10/17/24 B	1,521.0000	32.3700	11	-49,245	49,245	
7980515	ISSUE: 69354N106 - PRA GROUP INC 10/17/24 B	1,179.0000	21.6500	8	-25,534	25,534	
7980513	ISSUE: 693656100 - PVH CORP 10/17/24 B	45.0000	100.0900	0	-4,504	4,504	
7980515	ISSUE: 69366J200 - PTC THERAPEUTICS INC 10/17/24 B	558.0000	37.0100	4	-20,655	20,655	
7980513	ISSUE: 69370C100 - PTC INC 10/17/24 B	96.0000	185.2200	1	-17,782	17,782	
7980515	ISSUE: 69404D108 - PACIFIC BIOSCIENCES 10/17/24 B	8,329.0000	1.9000	58	-15,883	15,883	
7980515	ISSUE: 69478X105 - PACIFIC PREMIER BANCORP 10/17/24 B	2,927.0000	27.3700	20	-80,132	80,132	
7980515	ISSUE: 695127100 - PACIRA BIOSCIENCES INC 10/17/24 B	1,289.0000	16.9500	9	-21,858	21,858	



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	ISSUE: 695156109 - PACKAGING CORP OF AMERICA						
7980513	10/17/24 B	182.0000	220.4000	1	-40,114	40,114	
	ISSUE: 69526K105 - PACTIV EVERGREEN INC						
7980515	10/17/24 B	1,089.0000	12.3000	8	-13,402	13,402	
	ISSUE: 697435105 - PALO ALTO NETWORKS INC						
7993508	10/17/24 B	1,255.0000	376.1500	9	-472,077	472,077	
	ISSUE: 698813102 - PAPA JOHNS INTL INC						
7980515	10/17/24 B	282.0000	54.9900	2	-15,509	15,509	
	ISSUE: 69888T207 - PAR PACIFIC HOLDINGS INC						
7980515	10/17/24 B	1,714.0000	18.2300	12	-31,258	31,258	
	ISSUE: 698884103 - PAR TECHNOLOGY CORP						
7980515	10/17/24 B	66.0000	60.9700	0	-4,024	4,024	
	ISSUE: 69924R108 - PARAMOUNT GROUP INC REIT						
7980515	10/17/24 B	5,615.0000	5.2700	39	-29,630	29,630	
	ISSUE: 70014A104 - PARK AEROSPACE CORP						
7980515	10/17/24 B	325.0000	14.7100	2	-4,783	4,783	
	ISSUE: 700517105 - PARK HOTELS & RESORTS INC REIT						
7980513	10/17/24 B	428.0000	14.1000	3	-6,038	6,038	
	ISSUE: 700658107 - PARK NATL CORP						
7980515	10/17/24 B	439.0000	179.3700	3	-78,747	78,747	
	ISSUE: 700666100 - PARK-OHIO HLDGS CORP						
7980515	10/17/24 B	265.0000	30.7900	2	-8,161	8,161	
	ISSUE: 700885106 - PARKE BANCORP INC						
7980515	10/17/24 B	324.0000	21.6200	2	-7,007	7,007	
	ISSUE: 70202L102 - PARSONS CORP						
7980513	10/17/24 B	94.0000	108.2700	1	-10,178	10,178	
	ISSUE: 703395103 - PATTERSON COS INC						
7980515	10/17/24 B	1,966.0000	21.1000	14	-41,496	41,496	
	ISSUE: 703481101 - PATTERSON-UTI ENERGY INC						
7980515	10/17/24 B	11,886.0000	7.9700	83	-94,815	94,815	
	ISSUE: 70432V102 - PAYCOM SOFTWARE INC						
7980513	10/17/24 B	39.0000	165.2500	0	-6,445	6,445	
	ISSUE: 704326107 - PAYCHEX INC						
7980513	10/17/24 B	424.0000	142.3200	3	-60,347	60,347	
	ISSUE: 70435P102 - PAYCOR HCM INC						
7980513	10/17/24 B	134.0000	14.1500	1	-1,897	1,897	
	ISSUE: 70451X104 - PAYONEER GLOBAL INC						
7980515	10/17/24 B	2,047.0000	8.2200	14	-16,841	16,841	
	ISSUE: 704551100 - PEABODY ENERGY CORP						
7980515	10/17/24 B	3,858.0000	25.3000	27	-97,634	97,634	
	ISSUE: 704699107 - PEAPACK-GLADSTONE FINANCIAL CORP						
7980515	10/17/24 B	509.0000	30.6300	4	-15,594	15,594	
	ISSUE: 70509V100 - PEBBLEBROOK HOTEL REIT						
7980515	10/17/24 B	3,645.0000	12.6900	26	-46,281	46,281	
	ISSUE: 70614W100 - PELOTON INTERACTIVE INC-A						
7980515	10/17/24 B	749.0000	5.2700	5	-3,952	3,952	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980513	ISSUE: 707569109 - PENN ENTERTAINMENT INC 10/17/24 B	103.0000	18.7800	1	-1,935	1,935	
7980515	ISSUE: 70931T103 - PENNYMAC MORTGAGE INVT TRUST REIT 10/17/24 B	2,652.0000	14.0900	19	-37,385	37,385	
7980515	ISSUE: 70932M107 - PENNYMAC FINANCIAL SERVICES INC 10/17/24 B	367.0000	110.7700	3	-40,655	40,655	
7980513	ISSUE: 70959W103 - PENSKE AUTO GROUP 10/17/24 B	37.0000	158.4300	0	-5,862	5,862	
7980515	ISSUE: 709789101 - PEOPLES BANC INC 10/17/24 B	1,054.0000	32.2200	7	-33,967	33,967	
7980515	ISSUE: 710577107 - PEOPLES BANCORP OF NORTH CAROLINA 10/17/24 B	136.0000	25.7600	1	-3,504	3,504	
7980515	ISSUE: 711040105 - PEOPLES FIN SVCS 10/17/24 B	216.0000	49.4800	2	-10,689	10,689	
7993508	ISSUE: 713448108 - PEPSICO INC 10/17/24 B	4,347.0000	174.6700	30	-759,321	759,321	
7980515	ISSUE: 71363P106 - PERDOCEO EDUCATION CORP 10/17/24 B	1,998.0000	21.4100	14	-42,791	42,791	
7980513	ISSUE: 71377A103 - PERFORMANCE FOOD GROUP CO 10/17/24 B	268.0000	83.1900	2	-22,297	22,297	
7980515	ISSUE: 71377E105 - PERFORMANT FINANCIAL CORP 10/17/24 B	684.0000	3.8200	5	-2,618	2,618	
7980513	ISSUE: 714046109 - REVVITY, INC. 10/17/24 B	253.0000	119.0500	2	-30,121	30,121	
7980513	ISSUE: 71424F105 - PERMIAN RESOURCES CORP CL A 10/17/24 B	1,132.0000	14.2100	8	-16,094	16,094	
7980515	ISSUE: 71601V105 - PET ACQUISITION LLC 10/17/24 B	2,526.0000	4.5800	18	-11,587	11,587	
7980515	ISSUE: 71639T106 - PETIQ INC 10/17/24 B	699.0000	30.9100	5	-21,611	21,611	
7980515	ISSUE: 71722W107 - PHATHOM PHARMACEUTICALS INC 10/17/24 B	812.0000	16.2400	6	-13,193	13,193	
7980515	ISSUE: 71742Q106 - PHIBRO ANIMAL HEALTH CORP CL A 10/17/24 B	477.0000	24.3600	3	-11,623	11,623	
7980515	ISSUE: 71844V201 - PHILLIPS EDISON & CO INC REIT 10/17/24 B	3,193.0000	37.1200	22	-118,547	118,547	
7980515	ISSUE: 71880K101 - PHINIA INC 10/17/24 B	1,322.0000	45.7600	9	-60,504	60,504	
7980515	ISSUE: 719405102 - PHOTRONICS INC 10/17/24 B	1,238.0000	23.8000	9	-29,473	29,473	
7980515	ISSUE: 72016P105 - PIEDMONT LITHIUM INC 10/17/24 B	400.0000	11.5500	3	-4,623	4,623	
7980515	ISSUE: 720190206 - PIEDMONT OFFICE A REIT 10/17/24 B	3,758.0000	10.8700	26	-40,876	40,876	
7980513	ISSUE: 72147K108 - PILGRIM'S PRIDE 10/17/24 B	76.0000	45.4400	1	-3,454	3,454	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 72346Q104 - PINNACLE FINANCIAL PARTNERS INC						
7980513	10/17/24 B	155.0000	106.4000	1	-16,493		16,493
	ISSUE: 723484101 - PINNACLE WEST CAP CORP						
7980513	10/17/24 B	233.0000	87.0900	2	-20,294		20,294
	ISSUE: 723561106 - PIONEER BANCORP INC						
7980515	10/17/24 B	359.0000	11.1200	3	-3,995		3,995
	ISSUE: 724479100 - PITNEY BOWES INC						
7980515	10/17/24 B	3,436.0000	7.0600	24	-24,282		24,282
	ISSUE: 72703H101 - PLANET FITNESS INC CL A						
7980513	10/17/24 B	82.0000	78.7500	1	-6,458		6,458
	ISSUE: 72703X106 - PLANET LABS PBC CL A						
7980515	10/17/24 B	6,485.0000	2.3000	45	-14,961		14,961
	ISSUE: 72815G108 - PLAYSTUDIOS INC CL A						
7980515	10/17/24 B	2,711.0000	1.4800	19	-4,031		4,031
	ISSUE: 72815L107 - PLAYTIKA HOLDING CORP						
7980513	10/17/24 B	144.0000	7.5800	1	-1,093		1,093
	ISSUE: 729132100 - PLEXUS CORP						
7980515	10/17/24 B	581.0000	139.5600	4	-81,088		81,088
	ISSUE: 729139105 - PLIANT THERAPEUTICS INC						
7980515	10/17/24 B	1,731.0000	14.6700	12	-25,406		25,406
	ISSUE: 72919P202 - PLUG POWER INC						
7980515	10/17/24 B	20,845.0000	2.0400	146	-42,670		42,670
	ISSUE: 729273102 - PLUMAS BANCORP						
7980515	10/17/24 B	169.0000	42.7800	1	-7,231		7,231
	ISSUE: 729640102 - PLYMOUTH INDUSTRIAL REIT INC REIT						
7980515	10/17/24 B	1,220.0000	21.7100	9	-26,495		26,495
	ISSUE: 731068102 - POLARIS INC						
7980513	10/17/24 B	114.0000	82.6000	1	-9,417		9,417
	ISSUE: 732344106 - PONCE FINANCIAL GROUP INC						
7980515	10/17/24 B	595.0000	11.9400	4	-7,108		7,108
	ISSUE: 733174700 - POPULAR INC						
7980513	10/17/24 B	131.0000	102.5600	1	-13,436		13,436
	ISSUE: 73642K106 - PORTILLO'S INC CL A						
7980515	10/17/24 B	341.0000	12.4500	2	-4,248		4,248
	ISSUE: 736508847 - PORTLAND GENERAL ELECTRIC CO						
7980515	10/17/24 B	3,100.0000	48.2600	22	-149,628		149,628
	ISSUE: 73730P108 - POSEIDA THERAPEUTICS INC						
7980515	10/17/24 B	1,511.0000	2.5400	11	-3,849		3,849
	ISSUE: 737446104 - POST HOLDINGS INC						
7980513	10/17/24 B	102.0000	115.9300	1	-11,826		11,826
	ISSUE: 73757R102 - POSTAL REALTY TRUST INC REIT						
7980515	10/17/24 B	412.0000	14.6600	3	-6,043		6,043
	ISSUE: 737630103 - POTLATCHDELTIC CORP REIT						
7980515	10/17/24 B	2,422.0000	43.4100	17	-105,156		105,156
	ISSUE: 73931J109 - POWERFLEET INC						
7980515	10/17/24 B	2,867.0000	5.4400	20	-15,617		15,617



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7980515	ISSUE: 74017N105 - PRECIGEN INC 10/17/24 B	3,590.0000	0.9149	25	-3,310	3,310	
7980515	ISSUE: 740367404 - PREFERRED BANK 10/17/24 B	379.0000	85.0800	3	-32,248	32,248	
7980515	ISSUE: 740444104 - PREFORMED LINE PRODUCTS CO 10/17/24 B	70.0000	128.0200	0	-8,962	8,962	
7980513	ISSUE: 74051N102 - PREMIER INC 10/17/24 B	215.0000	19.9900	2	-4,299	4,299	
7980515	ISSUE: 74052F108 - PREMIER FINANCIAL CORP 10/17/24 B	1,075.0000	25.2200	8	-27,119	27,119	
7980515	ISSUE: 74112D101 - PRESTIGE CONSUMER HEALTHCARE INC 10/17/24 B	1,512.0000	72.3000	11	-109,328	109,328	
7980513	ISSUE: 74144T108 - T ROWE PRICE GROUP INC 10/17/24 B	451.0000	113.2100	3	-51,061	51,061	
7980515	ISSUE: 741511109 - PRICESMART INC 10/17/24 B	280.0000	93.2400	2	-26,109	26,109	
7980515	ISSUE: 74158E104 - PRIMEENERGY RESOURCES CORP 10/17/24 B	22.0000	165.9900	0	-3,652	3,652	
7980515	ISSUE: 74164F103 - PRIMORIS SERVICES CORP 10/17/24 B	129.0000	62.3300	1	-8,041	8,041	
7980513	ISSUE: 74164M108 - PRIMERICA INC 10/17/24 B	71.0000	281.0000	1	-19,952	19,952	
7980515	ISSUE: 74167B109 - PRIMIS FINANCIAL CORP 10/17/24 B	623.0000	12.3800	4	-7,717	7,717	
7980515	ISSUE: 74167P108 - PRIMO WATER CORP 10/17/24 B	4,232.0000	27.2500	30	-115,352	115,352	
7980515	ISSUE: 74179A107 - PRINCETON BANCORP INC 10/17/24 B	156.0000	37.4000	1	-5,835	5,835	
7980513	ISSUE: 74251V102 - PRINCIPAL FINL GROUP INC 10/17/24 B	479.0000	91.2600	3	-43,717	43,717	
7980515	ISSUE: 74267C106 - PROASSURANCE CORP 10/17/24 B	1,560.0000	15.9100	11	-24,831	24,831	
7993508	ISSUE: 742718109 - PROCTER & GAMBLE CO 10/17/24 B	2,146.0000	172.2800	15	-369,728	369,728	
7980515	ISSUE: 74317M104 - PROFICIENT AUTO LOGISTICS INC 10/17/24 B	323.0000	9.9300	2	-3,210	3,210	
7980515	ISSUE: 74319N100 - PROFRAC HOLDING CORP CL A 10/17/24 B	684.0000	6.5800	5	-4,506	4,506	
7980515	ISSUE: 74319R101 - PROG HOLDINGS INC 10/17/24 B	1,062.0000	49.4900	7	-52,566	52,566	
7993508	ISSUE: 743315103 - PROGRESSIVE CORP 10/17/24 B	2,009.0000	251.3400	14	-504,956	504,956	
7980515	ISSUE: 74347M108 - PROPETRO HOLDING CORP 10/17/24 B	2,706.0000	8.0100	19	-21,694	21,694	
7980513	ISSUE: 743606105 - PROSPERITY BANCSHARES INC 10/17/24 B	142.0000	74.7300	1	-10,613	10,613	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 743713109 - PROTO LABS INC 10/17/24 B	779.0000	29.1700	5	-22,729	22,729	
7980515	ISSUE: 74383L105 - PROVIDENT BANCORP INC 10/17/24 B	482.0000	10.9200	3	-5,267	5,267	
7980515	ISSUE: 74386T105 - PROVIDENT FINL SVCS INC 10/17/24 B	3,839.0000	19.9100	27	-76,461	76,461	
7980513	ISSUE: 744320102 - PRUDENTIAL FINL INC 10/17/24 B	673.0000	127.8200	5	-86,028	86,028	
7980513	ISSUE: 744573106 - PUBLIC SERVICE ENTERPRISE GROUP INC 10/17/24 B	927.0000	89.7000	6	-83,158	83,158	
7993508	ISSUE: 74460D109 - PUBLIC STORAGE INC REIT 10/17/24 B	105.0000	345.4000	1	-36,268	36,268	
7980513	ISSUE: 745867101 - PULTE GROUP INC 10/17/24 B	403.0000	145.9600	3	-58,825	58,825	
7980515	ISSUE: 74587V107 - PUMA BIOTECHNOLOGY INC 10/17/24 B	826.0000	2.8300	6	-2,343	2,343	
7980515	ISSUE: 746228303 - PURE CYCLE CORP 10/17/24 B	640.0000	10.9400	4	-7,006	7,006	
7980515	ISSUE: 74623V103 - PURECYCLE TECHNOLOGIES INC 10/17/24 B	3,055.0000	9.9800	21	-30,510	30,510	
7980513	ISSUE: 74624M102 - PURE STORAGE INC 10/17/24 B	164.0000	56.4900	1	-9,266	9,266	
7980515	ISSUE: 746964105 - Q32 BIO INC 10/17/24 B	186.0000	49.6400	1	-9,234	9,234	
7980515	ISSUE: 74727A104 - QCR HLDGS INC 10/17/24 B	499.0000	81.7200	3	-40,782	40,782	
7980515	ISSUE: 747324101 - PYXIS ONCOLOGY INC 10/17/24 B	1,504.0000	3.2300	11	-4,868	4,868	
7980513	ISSUE: 74736K101 - QORVO INC 10/17/24 B	130.0000	104.2800	1	-13,557	13,557	
7993508	ISSUE: 747525103 - QUALCOMM INC 10/17/24 B	4,229.0000	171.1000	30	-723,612	723,612	
7980515	ISSUE: 747619104 - QUANEX BUILDING PRODUCTS 10/17/24 B	1,352.0000	30.2700	9	-40,935	40,935	
7980513	ISSUE: 74762E102 - QUANTA SERVICES INC 10/17/24 B	174.0000	313.1400	1	-54,488	54,488	
7980515	ISSUE: 74765K105 - QUANTUM-SI INC CL A 10/17/24 B	3,094.0000	0.7808	22	-2,437	2,437	
7980515	ISSUE: 74766Q101 - QUANTERIX CORP 10/17/24 B	942.0000	12.4100	7	-11,697	11,697	
7980513	ISSUE: 74767V109 - QUANTUMSCAPE CORP CL A 10/17/24 B	839.0000	5.3400	6	-4,486	4,486	
7980513	ISSUE: 74834L100 - QUEST DIAGNOSTICS INC 10/17/24 B	228.0000	148.9600	2	-33,964	33,964	
7980515	ISSUE: 74880P104 - QUIPT HOME MEDICAL CORP 10/17/24 B	1,149.0000	3.0200	8	-3,478	3,478	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 74930B105 - RBB BANCORP						
7980515	10/17/24 B	502.0000	24.4300	4	-12,267	12,267	
	ISSUE: 74934Q108 - RCI HOSPITALITY HOLDINGS INC						
7980515	10/17/24 B	126.0000	44.4800	1	-5,605	5,605	
	ISSUE: 74935Q107 - RB GLOBAL INC						
7980513	10/17/24 B	378.0000	80.5400	3	-30,447	30,447	
	ISSUE: 749527107 - REV GROUP INC						
7980515	10/17/24 B	346.0000	29.8200	2	-10,320	10,320	
	ISSUE: 74955L103 - RGC RESOURCES INC						
7980515	10/17/24 B	254.0000	21.3100	2	-5,415	5,415	
	ISSUE: 749607107 - RLI CORP						
7980513	10/17/24 B	81.0000	164.2100	1	-13,302	13,302	
	ISSUE: 74965L101 - RLJ LODGING TRUST REIT						
7980515	10/17/24 B	4,649.0000	9.2200	33	-42,896	42,896	
	ISSUE: 749660106 - RPC INC						
7980515	10/17/24 B	2,588.0000	6.5800	18	-17,047	17,047	
	ISSUE: 74967R106 - RMR GROUP INC CL A						
7980515	10/17/24 B	468.0000	25.5300	3	-11,951	11,951	
	ISSUE: 74967X103 - RH						
7980513	10/17/24 B	25.0000	348.1000	0	-8,703	8,703	
	ISSUE: 749685103 - RPM INTERNATIONAL INC						
7980513	10/17/24 B	201.0000	133.5500	1	-26,845	26,845	
	ISSUE: 750102105 - RACKSPACE TECHNOLOGY INC						
7980515	10/17/24 B	2,058.0000	2.5600	14	-5,283	5,283	
	ISSUE: 750236101 - RADIAN GROUP INC						
7980515	10/17/24 B	4,625.0000	35.8400	32	-165,792	165,792	
	ISSUE: 75025X100 - RADIANT LOGISTICS INC						
7980515	10/17/24 B	1,093.0000	6.7600	8	-7,396	7,396	
	ISSUE: 751212101 - RALPH LAUREN CORP CL A						
7980513	10/17/24 B	70.0000	202.9400	0	-14,206	14,206	
	ISSUE: 75281A109 - RANGE RESOURCES CORP						
7980513	10/17/24 B	487.0000	29.8700	3	-14,550	14,550	
	ISSUE: 75282U104 - RANGER ENERGY SERVICES INC CL A						
7980515	10/17/24 B	479.0000	12.5300	3	-6,005	6,005	
	ISSUE: 75321W103 - RANPAK HOLDINGS CORP CL A						
7980515	10/17/24 B	1,323.0000	6.2200	9	-8,238	8,238	
	ISSUE: 75383L102 - RAPPORT THERAPEUTICS INC						
7980515	10/17/24 B	124.0000	28.0500	1	-3,479	3,479	
	ISSUE: 754730109 - RAYMOND JAMES FINANCIAL INC						
7980513	10/17/24 B	390.0000	138.1500	3	-53,881	53,881	
	ISSUE: 754907103 - RAYONIER INC REIT						
7980513	10/17/24 B	305.0000	32.0900	2	-9,790	9,790	
	ISSUE: 75508B104 - RAYONIER ADVANCED MATERIALS						
7980515	10/17/24 B	1,944.0000	8.1200	14	-15,799	15,799	
	ISSUE: 75524B104 - RBC BEARINGS INC						
7980513	10/17/24 B	59.0000	290.2000	0	-17,122	17,122	



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7980515	ISSUE: 75524W108 - RE/MAX HOLDINGS INC 10/17/24 B	551.0000	12.1000	4	-6,671	6,671	
7980515	ISSUE: 75574U101 - READY CAPITAL CORP REIT 10/17/24 B	4,928.0000	7.2500	35	-35,763	35,763	
7980515	ISSUE: 75605Y106 - ANYWHERE REAL ESTATE INC 10/17/24 B	2,988.0000	4.5000	21	-13,467	13,467	
7980513	ISSUE: 756109104 - REALTY INCOME CORP REIT 10/17/24 B	1,656.0000	63.9600	12	-105,929	105,929	
7980515	ISSUE: 75686R202 - RED RIVER BANCSHARES INC 10/17/24 B	141.0000	52.6800	1	-7,429	7,429	
7980515	ISSUE: 75700L108 - RED ROCK RESORTS INC CL A 10/17/24 B	817.0000	52.5900	6	-42,972	42,972	
7980515	ISSUE: 75776W103 - REDWIRE CORP 10/17/24 B	504.0000	8.4800	4	-4,277	4,277	
7980515	ISSUE: 758075402 - REDWOOD TR INC REIT 10/17/24 B	4,006.0000	7.6600	28	-30,714	30,714	
7980513	ISSUE: 758750103 - REGAL REXNORD CORP 10/17/24 B	135.0000	176.5400	1	-23,834	23,834	
7980513	ISSUE: 758849103 - REGENCY CENTERS CORPORATION REIT 10/17/24 B	379.0000	72.0000	3	-27,291	27,291	
7993508	ISSUE: 75886F107 - REGENERON PHARMACEUTICALS INC 10/17/24 B	38.0000	998.2300	0	-37,933	37,933	
7980515	ISSUE: 75901B107 - REGENXBIO INC 10/17/24 B	1,404.0000	10.6000	10	-14,892	14,892	
7980515	ISSUE: 75902K106 - REGIONAL MANAGEM 10/17/24 B	226.0000	32.0000	2	-7,234	7,234	
7980513	ISSUE: 7591EP100 - REGIONS FINANCIAL CORP 10/17/24 B	1,890.0000	23.9800	13	-45,335	45,335	
7980515	ISSUE: 75915K309 - REGULUS THERAPEUTICS INC 10/17/24 B	1,452.0000	1.5200	10	-2,217	2,217	
7980513	ISSUE: 759351604 - REINSURANCE GROUP OF AMERICA INC 10/17/24 B	134.0000	219.1100	1	-29,362	29,362	
7980515	ISSUE: 75943R102 - RELAY THERAPEUTICS INC 10/17/24 B	3,027.0000	6.6400	21	-20,120	20,120	
7980513	ISSUE: 759509102 - RELIANCE INC 10/17/24 B	117.0000	296.3400	1	-34,673	34,673	
7980515	ISSUE: 75970E107 - RENASANT CORP 10/17/24 B	1,877.0000	34.2100	13	-64,225	64,225	
7980513	ISSUE: 759916109 - REPLIGEN CORPORATION 10/17/24 B	98.0000	142.1400	1	-13,930	13,930	
7980515	ISSUE: 760281204 - REPUBLIC BANCORP INC CL A 10/17/24 B	252.0000	67.7500	2	-17,075	17,075	
7980515	ISSUE: 76029L100 - REPAY HOLDINGS CORP CL A 10/17/24 B	2,751.0000	7.7800	19	-21,422	21,422	
7980515	ISSUE: 76029N106 - REPLIMUNE GROUP INC 10/17/24 B	1,849.0000	11.3100	13	-20,925	20,925	



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7980513	ISSUE: 761152107 - RESMED INC 10/17/24 B	217.0000	239.5900	2	-51,993	51,993	
7980515	ISSUE: 76118Y104 - RESIDEO TECHNOLOGIES INC 10/17/24 B	4,461.0000	21.7200	31	-96,924	96,924	
7980515	ISSUE: 76119X105 - RESERVOIR MEDIA INC 10/17/24 B	558.0000	8.9300	4	-4,987	4,987	
7980515	ISSUE: 76122Q105 - RESOURCES CONNECTION INC 10/17/24 B	996.0000	8.4900	7	-8,463	8,463	
7980515	ISSUE: 76131N101 - RETAIL OPPORTUNITY INVESTMENTS REIT 10/17/24 B	3,777.0000	16.0700	26	-60,723	60,723	
7980515	ISSUE: 76155X100 - REVOLUTION MEDICINES INC 10/17/24 B	1,618.0000	50.0000	11	-80,911	80,911	
7980515	ISSUE: 761624105 - REX AMERICAN RESOURCES CORP 10/17/24 B	367.0000	46.6300	3	-17,116	17,116	
7980513	ISSUE: 76169C100 - REXFORD INDUSTRIAL REALTY INC 10/17/24 B	444.0000	44.9300	3	-19,952	19,952	
7980513	ISSUE: 76171L106 - REYNOLDS CONSUMER PRODUCTS INC 10/17/24 B	25.0000	30.4600	0	-762	762	
7980515	ISSUE: 762544104 - RIBBON COMMUNICATIONS INC 10/17/24 B	2,821.0000	3.5600	20	-10,063	10,063	
7980515	ISSUE: 763165107 - RICHARDSON ELECTRONICS LTD 10/17/24 B	378.0000	13.4700	3	-5,094	5,094	
7980515	ISSUE: 76655K103 - RIGETTI COMPUTING INC 10/17/24 B	4,356.0000	0.9510	30	-4,173	4,173	
7980515	ISSUE: 76665T102 - RILEY EXPLORATION PERMIAN INC 10/17/24 B	298.0000	28.7400	2	-8,567	8,567	
7980515	ISSUE: 76674Q107 - RIMINI STREET INC 10/17/24 B	1,405.0000	1.8300	10	-2,581	2,581	
7980515	ISSUE: 76680V108 - RING ENERGY INC 10/17/24 B	4,563.0000	1.5600	32	-7,150	7,150	
7980515	ISSUE: 767292105 - RIOT PLATFORMS INC 10/17/24 B	7,542.0000	9.2000	53	-69,439	69,439	
7980513	ISSUE: 76954A103 - RIVIAN AUTOMOTIVE INC CL A 10/17/24 B	1,693.0000	10.1200	12	-17,145	17,145	
7980513	ISSUE: 770323103 - ROBERT HALF INC 10/17/24 B	169.0000	67.2200	1	-11,361	11,361	
7980513	ISSUE: 770700102 - ROBINHOOD MARKETS INC 10/17/24 B	1,125.0000	26.3200	8	-29,618	29,618	
7980513	ISSUE: 77311W101 - ROCKET COS INC 10/17/24 B	285.0000	18.0100	2	-5,135	5,135	
7980513	ISSUE: 773903109 - ROCKWELL AUTOMATION INC 10/17/24 B	213.0000	272.6300	1	-58,072	58,072	
7980515	ISSUE: 774515100 - ROCKY BRANDS INC 10/17/24 B	142.0000	30.0600	1	-4,270	4,270	
7980515	ISSUE: 775133101 - ROGERS CORP 10/17/24 B	573.0000	105.8500	4	-60,656	60,656	



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7980513	ISSUE: 77543R102 - ROKU INC 10/17/24 B	220.0000	76.9500	2	-16,931	16,931	
7980513	ISSUE: 77634L105 - R1 RCM INC 10/17/24 B	224.0000	14.2300	2	-3,189	3,189	
7980513	ISSUE: 778296103 - ROSS STORES INC 10/17/24 B	468.0000	149.1900	3	-69,824	69,824	
7980513	ISSUE: 780287108 - ROYAL GOLD INC 10/17/24 B	134.0000	148.4500	1	-19,893	19,893	
7980515	ISSUE: 781386305 - RUMBLEON INC CL B 10/17/24 B	494.0000	5.3200	3	-2,632	2,632	
7980515	ISSUE: 781846209 - RUSH ENTERPRISES INC 10/17/24 B	1,856.0000	52.3800	13	-97,230	97,230	
7980515	ISSUE: 781846308 - RUSH ENTERPRISES INC CL B 10/17/24 B	269.0000	47.1000	2	-12,672	12,672	
7980513	ISSUE: 783549108 - RYDER SYSTEM INC 10/17/24 B	68.0000	149.8600	0	-10,191	10,191	
7980515	ISSUE: 783754104 - RYERSON HOLDING CORP 10/17/24 B	853.0000	22.0000	6	-18,772	18,772	
7980515	ISSUE: 783859101 - S & T BANCORP INC 10/17/24 B	1,162.0000	41.3300	8	-48,034	48,034	
7980515	ISSUE: 78397Q109 - SES AI CORP CL A 10/17/24 B	3,677.0000	0.5715	26	-2,127	2,127	
7980513	ISSUE: 78410G104 - SBA COMMUNICATIONS CORP CL A REIT 10/17/24 B	220.0000	247.2000	2	-54,386	54,386	
7980513	ISSUE: 784117103 - SEI INVESTMENTS COMPANY 10/17/24 B	162.0000	73.3600	1	-11,885	11,885	
7980515	ISSUE: 78413P101 - SEACOR MARINE HOLDINGS INC 10/17/24 B	751.0000	8.8900	5	-6,682	6,682	
7980515	ISSUE: 784305104 - SJW GROUP 10/17/24 B	1,005.0000	59.5500	7	-59,855	59,855	
7980515	ISSUE: 78440X887 - SL GREEN REALTY CORP REIT 10/17/24 B	1,997.0000	75.1500	14	-150,089	150,089	
7980513	ISSUE: 78442P106 - SLM CORP 10/17/24 B	359.0000	23.6400	3	-8,489	8,489	
7980515	ISSUE: 78454L100 - SM ENERGY COMPANY 10/17/24 B	2,902.0000	43.5200	20	-126,315	126,315	
7980513	ISSUE: 78467J100 - SS&C TECHNOLOGIES HLDGS INC 10/17/24 B	442.0000	76.3800	3	-33,763	33,763	
7980515	ISSUE: 784730103 - SSR MINING INC 10/17/24 B	6,184.0000	5.8200	43	-36,034	36,034	
7980515	ISSUE: 78573L106 - SABRA HEALTH REIT 10/17/24 B	7,064.0000	18.2200	49	-128,756	128,756	
7980515	ISSUE: 78573M104 - SABRE CORP 10/17/24 B	9,027.0000	3.6200	63	-32,741	32,741	
7980515	ISSUE: 78646V107 - SAFEHOLD INC REIT 10/17/24 B	1,579.0000	24.5700	11	-38,807	38,807	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 78648T100 - SAFETY INSURANCE GROUP INC						
7980515	10/17/24 B	448.0000	84.2900	3	-37,765	37,765	
	ISSUE: 78667J108 - SAGE THERAPEUTICS INC						
7980515	10/17/24 B	1,666.0000	7.2100	12	-12,024	12,024	
	ISSUE: 78709Y105 - SAIA INC						
7980513	10/17/24 B	23.0000	446.6800	0	-10,274	10,274	
	ISSUE: 79466L302 - SALESFORCE INC						
7993508	10/17/24 B	3,182.0000	291.1100	22	-926,334	926,334	
	ISSUE: 79546E104 - SALLY BEAUTY CO INC						
7980515	10/17/24 B	3,137.0000	12.9600	22	-40,677	40,677	
	ISSUE: 80007P869 - SANDRIDGE ENERGY INC						
7980515	10/17/24 B	992.0000	11.8000	7	-11,713	11,713	
	ISSUE: 800363103 - SANDY SPRING BANCORP INC						
7980515	10/17/24 B	1,340.0000	33.1100	9	-44,377	44,377	
	ISSUE: 801056102 - SANMINA CORPORATION						
7980515	10/17/24 B	1,639.0000	68.2000	11	-111,791	111,791	
	ISSUE: 805111101 - SAVARA INC						
7980515	10/17/24 B	715.0000	3.6500	5	-2,615	2,615	
	ISSUE: 806037107 - SCANSOURCE INC						
7980515	10/17/24 B	747.0000	49.7200	5	-37,146	37,146	
	ISSUE: 806407102 - HENRY SCHEIN INC						
7980513	10/17/24 B	262.0000	71.6700	2	-18,779	18,779	
	ISSUE: 806882106 - RADIUS RECYCLING, INC						
7980515	10/17/24 B	810.0000	18.5000	6	-14,991	14,991	
	ISSUE: 80689H102 - SCHNEIDER NATIONAL INC CL B						
7980513	10/17/24 B	97.0000	28.2500	1	-2,741	2,741	
	ISSUE: 80706P103 - SCHOLAR ROCK HOLDING CORP						
7980515	10/17/24 B	211.0000	29.2500	1	-6,173	6,173	
	ISSUE: 807066105 - SCHOLASTIC CORP						
7980515	10/17/24 B	706.0000	26.5000	5	-18,714	18,714	
	ISSUE: 808513105 - CHARLES SCHWAB CORP						
7993508	10/17/24 B	652.0000	71.9100	5	-46,890	46,890	
	ISSUE: 808541106 - MATIV HOLDINGS INC						
7980515	10/17/24 B	1,640.0000	16.9600	11	-27,826	27,826	
	ISSUE: 808625107 - SCIENCE APPLICATIONS INTL CORP						
7980513	10/17/24 B	105.0000	147.6400	1	-15,503	15,503	
	ISSUE: 810186106 - SCOTTS MIRACLE-GRO COMPANY CL A						
7980513	10/17/24 B	87.0000	89.4600	1	-7,784	7,784	
	ISSUE: 811054402 - EW SCRIPPS COMPANY CL A						
7980515	10/17/24 B	1,866.0000	2.8800	13	-5,387	5,387	
	ISSUE: 811543107 - SEABOARD CORP						
7980513	10/17/24 S	1.0000	3,056.0000	0	3,056	3,432	-376
	ISSUE: 811707801 - SEACOAST BANKING CORP FLORIDA						
7980515	10/17/24 B	2,577.0000	28.4300	18	-73,282	73,282	
	ISSUE: 81211K100 - SEALED AIR CORP NEW						
7980513	10/17/24 B	284.0000	36.6700	2	-10,416	10,416	



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7980513	ISSUE: 812215200 - SEAPORT ENTERTAINMENT GROUP 10/17/24 B	181.0000	28.0100	1	-5,071	5,071	
7980515	ISSUE: 81282V100 - UNITED PARKS & RESORTS INC 10/17/24 B	65.0000	54.0600	0	-3,514	3,514	
7980515	ISSUE: 81617J301 - SELECT WATER SOLUTIONS INC CL A 10/17/24 B	2,777.0000	11.2300	19	-31,205	31,205	
7980515	ISSUE: 81619Q105 - SELECT MEDICAL HLDGS CORP 10/17/24 B	1,044.0000	34.2900	7	-35,806	35,806	
7980515	ISSUE: 816300107 - SELECTIVE INS GROUP INC 10/17/24 B	276.0000	98.8900	2	-27,296	27,296	
7980515	ISSUE: 816307300 - SELECTQUOTE INC 10/17/24 B	4,080.0000	2.1000	29	-8,597	8,597	
7980515	ISSUE: 81663L200 - GENEDX HOLDINGS CORP CL A 10/17/24 B	331.0000	56.0000	2	-18,538	18,538	
7980515	ISSUE: 817070501 - SENECA FOODS CORP CL-A 10/17/24 B	144.0000	64.7800	1	-9,329	9,329	
7980515	ISSUE: 81725T100 - SENSIENT TECHNOLOGIES CORP 10/17/24 B	67.0000	78.6800	0	-5,272	5,272	
7980513	ISSUE: 81730H109 - SENTINELONE INC CL A 10/17/24 B	494.0000	26.0200	3	-12,857	12,857	
7980513	ISSUE: 817565104 - SERVICE CORP INTERNATIONAL 10/17/24 B	294.0000	75.5800	2	-22,223	22,223	
7980515	ISSUE: 81761L102 - SERVICE PROPERTIES TRUST REIT 10/17/24 B	5,018.0000	3.7800	35	-19,003	19,003	
7993508	ISSUE: 81762P102 - SERVICENOW INC 10/17/24 B	828.0000	917.1200	6	-759,381	759,381	
7980515	ISSUE: 81768T108 - SERVISFIRST BANCSHARES INC 10/17/24 B	1,109.0000	87.5700	8	-97,123	97,123	
7980515	ISSUE: 81784E101 - SEVEN HILLS REALTY TRUST REIT 10/17/24 B	393.0000	14.1800	3	-5,575	5,575	
7980515	ISSUE: 82312B106 - SHENANDOAH TELECOMMUNICATION 10/17/24 B	1,480.0000	14.1000	10	-20,878	20,878	
7993508	ISSUE: 824348106 - SHERWIN WILLIAMS CO 10/17/24 B	872.0000	389.0800	6	-339,284	339,284	
7980515	ISSUE: 824889109 - SHOE CARNIVAL INC 10/17/24 B	544.0000	40.2800	4	-21,916	21,916	
7980515	ISSUE: 825107105 - SHORE BANCSHARES INC 10/17/24 B	820.0000	14.7000	6	-12,060	12,060	
7980515	ISSUE: 825690100 - SHUTTERSTOCK INC 10/17/24 B	164.0000	31.2400	1	-5,125	5,125	
7980515	ISSUE: 825698103 - SHYFT GROUP INC 10/17/24 B	966.0000	12.8200	7	-12,391	12,391	
7980515	ISSUE: 825704109 - SI-BONE INC 10/17/24 B	237.0000	12.8100	2	-3,038	3,038	
7980515	ISSUE: 82620P102 - SIERRA BANCORP 10/17/24 B	396.0000	29.2100	3	-11,570	11,570	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 826917106 - SIGA TECHNOLOGIES INC 10/17/24 B	376.0000	7.0700	3	-2,661	2,661	
7980513	ISSUE: 827048109 - SILGAN HOLDINGS INC 10/17/24 B	122.0000	51.7200	1	-6,311	6,311	
7980515	ISSUE: 828359109 - SILVERCREST ASSET MANAGEMENT CL A 10/17/24 B	293.0000	17.8900	2	-5,244	5,244	
7980515	ISSUE: 828730200 - SIMMONS 1ST NATL CORP CL A 10/17/24 B	3,788.0000	23.3000	27	-88,287	88,287	
7980513	ISSUE: 828806109 - SIMON PROPERTY GROUP INC REIT 10/17/24 B	447.0000	174.3500	3	-77,938	77,938	
7980513	ISSUE: 829073105 - SIMPSON MANUFACTURING CO INC 10/17/24 B	79.0000	192.2500	1	-15,188	15,188	
7980515	ISSUE: 82981J851 - SITE CENTERS CORP REIT 10/17/24 B	1,450.0000	16.8200	10	-24,399	24,399	
7980513	ISSUE: 82982L103 - SITEONE LANDSCAPE SUPPLY INC 10/17/24 B	59.0000	145.8700	0	-8,607	8,607	
7980515	ISSUE: 82983N108 - SITIO ROYALTIES CORP CL A 10/17/24 B	2,454.0000	22.6600	17	-55,625	55,625	
7980513	ISSUE: 829933100 - SIRIUS XM HOLDINGS INC 10/17/24 B	503.0000	27.1000	4	-13,635	13,635	
7980515	ISSUE: 83001C108 - SIX FLAGS ENTERTAINMENT CORP 10/17/24 B	728.0000	40.3400	5	-29,373	29,373	
7980513	ISSUE: 830566105 - SKECHERS USA INC -CL A 10/17/24 B	129.0000	62.0000	1	-7,999	7,999	
7980515	ISSUE: 830830105 - CHAMPION HOMES INC 10/17/24 B	863.0000	99.1500	6	-85,572	85,572	
7980515	ISSUE: 830879102 - SKYWEST INC 10/17/24 B	1,210.0000	94.6300	8	-114,511	114,511	
7980513	ISSUE: 83088M102 - SKYWORKS SOLUTIONS INC 10/17/24 B	330.0000	98.0600	2	-32,362	32,362	
7980515	ISSUE: 830940102 - SKYWARD SPECIALTY INSURANCE GROUP 10/17/24 B	865.0000	45.7300	6	-39,563	39,563	
7980515	ISSUE: 83125X103 - SLEEP NUMBER CORP 10/17/24 B	664.0000	16.1100	5	-10,702	10,702	
7980515	ISSUE: 831754106 - SMITH & WESSON BRANDS INC 10/17/24 B	1,273.0000	13.4000	9	-17,067	17,067	
7980513	ISSUE: 831865209 - SMITH A O CORPORATION 10/17/24 B	173.0000	78.7500	1	-13,625	13,625	
7980515	ISSUE: 83190L208 - SMARTFINANCIAL INC 10/17/24 B	482.0000	31.5000	3	-15,186	15,186	
7980515	ISSUE: 83193G107 - SMARTRENT INC CL A 10/17/24 B	5,878.0000	1.7300	41	-10,210	10,210	
7980513	ISSUE: 832696405 - JM SMUCKER CO 10/17/24 B	212.0000	121.2500	1	-25,706	25,706	
7980513	ISSUE: 833034101 - SNAP-ON INC 10/17/24 B	106.0000	327.7900	1	-34,746	34,746	



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7993508	ISSUE: 833445109 - SNOWFLAKE INC CL A 10/17/24 B	1,382.0000	119.0300	10	-164,509	164,509	
7980513	ISSUE: 83406F102 - SOFI TECHNOLOGIES INC 10/17/24 B	1,786.0000	9.8700	13	-17,640	17,640	
7980515	ISSUE: 83417Q204 - SOLARWINDS CORP 10/17/24 B	1,656.0000	13.0600	12	-21,639	21,639	
7980515	ISSUE: 83418M103 - SOLARIS ENERGY INFRAS INC CL A 10/17/24 B	774.0000	13.6800	5	-10,594	10,594	
7980515	ISSUE: 83422E204 - SOLID BIOSCIENCES INC 10/17/24 B	637.0000	6.3200	4	-4,030	4,030	
7980515	ISSUE: 83422N105 - SOLID POWER INC CL A 10/17/24 B	4,705.0000	1.2500	33	-5,914	5,914	
7980513	ISSUE: 83444M101 - SOLVENTUM CORP 10/17/24 B	286.0000	72.4100	2	-20,711	20,711	
7980515	ISSUE: 83545G102 - SONIC AUTOMOTIVE INC CL A 10/17/24 B	317.0000	56.7800	2	-18,001	18,001	
7980513	ISSUE: 835495102 - SONOCO PRODUCTS CO 10/17/24 B	201.0000	53.4400	1	-10,743	10,743	
7980515	ISSUE: 83570H108 - SONOS INC 10/17/24 B	387.0000	12.8800	3	-4,987	4,987	
7980513	ISSUE: 83601L102 - SOTERA HEALTH CO 10/17/24 B	355.0000	15.7700	2	-5,601	5,601	
7980515	ISSUE: 83946P107 - SOUTH PLAINS FINANCIAL INC 10/17/24 B	363.0000	35.1900	3	-12,777	12,777	
7980515	ISSUE: 840441109 - SOUTHSTATE CORP 10/17/24 B	2,321.0000	102.9800	16	-239,033	239,033	
7980515	ISSUE: 84252A106 - CALIFORNIA BANCORP. 10/17/24 B	743.0000	14.4300	5	-10,727	10,727	
7993508	ISSUE: 84265V105 - SOUTHERN COPPER CORP 10/17/24 B	380.0000	111.9900	3	-42,559	42,559	
7980515	ISSUE: 842873101 - SOUTHERN FIRST BANCSHARES INC 10/17/24 B	238.0000	37.8300	2	-9,005	9,005	
7980515	ISSUE: 843380106 - SOUTHERN MISSOURI BANCORP INC 10/17/24 B	289.0000	61.4700	2	-17,767	17,767	
7980515	ISSUE: 843878307 - SOUTHERN STATES BANCSHARES INC 10/17/24 B	257.0000	31.5400	2	-8,108	8,108	
7980515	ISSUE: 84470P109 - SOUTHSIDE BANCSHARES INC 10/17/24 B	872.0000	34.9900	6	-30,517	30,517	
7980513	ISSUE: 844741108 - SOUTHWEST AIRLINES CO 10/17/24 B	1,230.0000	30.0900	9	-37,019	37,019	
7980515	ISSUE: 844895102 - SOUTHWEST GAS HLDGS INC 10/17/24 B	1,858.0000	74.9600	13	-139,289	139,289	
7980515	ISSUE: 847215100 - SPARTANNASH CO 10/17/24 B	1,026.0000	22.2600	7	-22,846	22,846	
7980513	ISSUE: 84790A105 - SPECTRUM BRANDS HOLDINGS INC 10/17/24 B	48.0000	91.6700	0	-4,401	4,401	



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7980515	ISSUE: 84857L101 - SPIRE INC 10/17/24 B	1,733.0000	63.7800	12	-110,543	110,543	
7980513	ISSUE: 848574109 - SPIRIT AEROSYSTEMS HLDGS INC 10/17/24 B	209.0000	32.2100	1	-6,733	6,733	
7980515	ISSUE: 848577102 - SPIRIT AIRLINES INC 10/17/24 B	3,380.0000	1.5200	24	-5,161	5,161	
7980515	ISSUE: 84863T106 - SPOK HOLDINGS INC 10/17/24 B	563.0000	15.2100	4	-8,567	8,567	
7980513	ISSUE: 852234103 - BLOCK INC CL A 10/17/24 B	661.0000	73.6800	5	-48,707	48,707	
7980513	ISSUE: 85254J102 - STAG INDUSTRIAL REIT 10/17/24 B	374.0000	38.4700	3	-14,390	14,390	
7980515	ISSUE: 85256A109 - STAGWELL INC 10/17/24 B	2,149.0000	7.0200	15	-15,101	15,101	
7980515	ISSUE: 853666105 - STANDARD MTR PRODS INC 10/17/24 B	634.0000	31.6100	4	-20,045	20,045	
7980515	ISSUE: 854231107 - STANDEX INTL CORP 10/17/24 B	84.0000	181.3200	1	-15,231	15,231	
7980513	ISSUE: 854502101 - STANLEY BLACK & DECKER INC 10/17/24 B	317.0000	105.1500	2	-33,335	33,335	
7980515	ISSUE: 85512G106 - STAR HOLDINGS 10/17/24 B	400.0000	13.2000	3	-5,283	5,283	
7993508	ISSUE: 855244109 - STARBUCKS CORP 10/17/24 B	3,585.0000	95.2700	25	-341,568	341,568	
7980513	ISSUE: 85571B105 - STARWOOD PROPERTY TRUST INC REIT 10/17/24 B	799.0000	20.2800	6	-16,209	16,209	
7980513	ISSUE: 857477103 - STATE STREET CORP 10/17/24 B	621.0000	92.5500	4	-57,478	57,478	
7980513	ISSUE: 858119100 - STEEL DYNAMICS INC 10/17/24 B	307.0000	135.0500	2	-41,463	41,463	
7980515	ISSUE: 858155203 - STEELCASE INC 10/17/24 B	2,824.0000	13.2100	20	-37,325	37,325	
7980515	ISSUE: 858586100 - STEPAN COMPANY 10/17/24 B	583.0000	76.0100	4	-44,318	44,318	
7980515	ISSUE: 85859N102 - STEM INC 10/17/24 B	4,674.0000	0.5745	33	-2,718	2,718	
7980513	ISSUE: 858912108 - STERICYCLE INC 10/17/24 B	189.0000	60.8900	1	-11,510	11,510	
7980515	ISSUE: 858927106 - STELLAR BANCORP INC 10/17/24 B	1,496.0000	27.2200	10	-40,732	40,732	
7980515	ISSUE: 85917T109 - STERLING CHECK CORP 10/17/24 B	409.0000	16.9900	3	-6,952	6,952	
7980515	ISSUE: 85917W102 - STERLING BANCORP INC 10/17/24 B	657.0000	4.7600	5	-3,132	3,132	
7980515	ISSUE: 860372101 - STEWART INFORMATION SVCS CORP 10/17/24 B	825.0000	71.2500	6	-58,787	58,787	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 860630102 - STIFEL FINANCIAL CORPORATION						
7980513	10/17/24 B	203.0000	102.4200	1	-20,793	20,793	
	ISSUE: 860897107 - STITCH FIX INC CL A						
7980515	10/17/24 B	2,768.0000	2.9400	19	-8,157	8,157	
	ISSUE: 861025104 - STOCK YARDS BANCORP INC						
7980515	10/17/24 B	781.0000	66.0900	5	-51,622	51,622	
	ISSUE: 86183P102 - STONERIDGE INC						
7980515	10/17/24 B	832.0000	9.7500	6	-8,118	8,118	
	ISSUE: 861896108 - STONEX GROUP INC						
7980515	10/17/24 B	754.0000	88.1800	5	-66,493	66,493	
	ISSUE: 86272C103 - STRATEGIC EDUCATION INC						
7980515	10/17/24 B	677.0000	88.8200	5	-60,136	60,136	
	ISSUE: 863167201 - STRATUS PROPERTIES INC						
7980515	10/17/24 B	172.0000	24.3500	1	-4,189	4,189	
	ISSUE: 863667101 - STRYKER CORPORATION						
7993508	10/17/24 B	470.0000	359.7300	3	-169,076	169,076	
	ISSUE: 864159108 - STURM RUGER & CO INC						
7980515	10/17/24 B	359.0000	42.2000	3	-15,152	15,152	
	ISSUE: 866082100 - SUMMIT HOTEL PROPERTIES REIT						
7980515	10/17/24 B	3,196.0000	6.5800	22	-21,052	21,052	
	ISSUE: 86614U100 - SUMMIT MATERIALS INC						
7980515	10/17/24 B	3,696.0000	41.7500	26	-154,334	154,334	
	ISSUE: 86627T108 - SUMMIT THERAPEUTICS INC						
7980515	10/17/24 B	143.0000	21.5700	1	-3,086	3,086	
	ISSUE: 866674104 - SUN COMMUNITIES INC REIT						
7980513	10/17/24 B	253.0000	137.5800	2	-34,810	34,810	
	ISSUE: 866683105 - SUN COUNTRY AIRLINES HOLDINGS						
7980515	10/17/24 B	644.0000	11.4200	5	-7,359	7,359	
	ISSUE: 86722A103 - SUNCOKE ENERGY INC						
7980515	10/17/24 B	2,547.0000	8.7800	18	-22,380	22,380	
	ISSUE: 86745K104 - SUNNOVA ENERGY INTERNATIONAL INC						
7980515	10/17/24 B	3,325.0000	5.8000	23	-19,308	19,308	
	ISSUE: 86771W105 - SUNRUN INC						
7980515	10/17/24 B	6,665.0000	14.5700	47	-97,156	97,156	
	ISSUE: 867892101 - SUNSTONE HOTEL REIT						
7980515	10/17/24 B	6,201.0000	10.4000	43	-64,534	64,534	
	ISSUE: 867981102 - SUNRISE REALTY TRUST INC REIT						
7980515	10/17/24 B	174.0000	15.2200	1	-2,650	2,650	
	ISSUE: 868358102 - SUPERIOR GROUP OF COS INC						
7980515	10/17/24 B	339.0000	15.5900	2	-5,287	5,287	
	ISSUE: 868459108 - SUPERNUS PHARMACEUTICALS INC						
7980515	10/17/24 B	1,420.0000	33.8400	10	-48,063	48,063	
	ISSUE: 86881A100 - SURGERY PARTNERS INC						
7980515	10/17/24 B	2,344.0000	33.0300	16	-77,439	77,439	
	ISSUE: 868873100 - SURMODICS INC						
7980515	10/17/24 B	152.0000	38.3800	1	-5,835	5,835	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 869367102 - SUTRO BIOPHARMA INC 10/17/24 B	2,479.0000	3.7100	17	-9,214	9,214	
7980515	ISSUE: 871332102 - SYLVAMO CORP 10/17/24 B	841.0000	86.9700	6	-73,148	73,148	
7980515	ISSUE: 87157D109 - SYNAPTICS INC 10/17/24 B	1,102.0000	72.7000	8	-80,123	80,123	
7993508	ISSUE: 871607107 - SYNOPSYS INC 10/17/24 B	621.0000	504.6900	4	-313,417	313,417	
7980513	ISSUE: 87161C501 - SYNOVUS FINANCIAL CORP 10/17/24 B	209.0000	50.8500	1	-10,629	10,629	
7980513	ISSUE: 87162W100 - TD SYNEX CORPORATION 10/17/24 B	154.0000	123.5100	1	-19,022	19,022	
7980513	ISSUE: 87165B103 - SYNCHRONY FINANCIAL 10/17/24 B	807.0000	56.7000	6	-45,763	45,763	
7980513	ISSUE: 871829107 - SYSCO CORP 10/17/24 B	389.0000	75.3800	3	-29,326	29,326	
7980513	ISSUE: 87240R107 - TFS FINANCIAL CO 10/17/24 S	301.0000	13.2800	2	3,995	4,234	-239
7993508	ISSUE: 872540109 - TJX COS INC 10/17/24 B	2,731.0000	117.4800	19	-320,857	320,857	
7980513	ISSUE: 87256C101 - TKO GROUP HLDGS INC CL A 10/17/24 B	139.0000	128.0300	1	-17,797	17,797	
7980515	ISSUE: 87265H109 - TRI POINTE HOMES INC 10/17/24 B	1,991.0000	46.2100	14	-92,018	92,018	
7980513	ISSUE: 872657101 - TPG INC CL A 10/17/24 B	129.0000	65.0800	1	-8,396	8,396	
7980515	ISSUE: 87266J104 - TPI COMPOSITES INC 10/17/24 B	1,420.0000	4.2300	10	-6,017	6,017	
7980515	ISSUE: 87266M107 - TPG RE FINANCE TRUST INC REIT 10/17/24 B	1,825.0000	8.8100	13	-16,091	16,091	
7980515	ISSUE: 87305R109 - TTM TECHNOLOGIES INC 10/17/24 B	3,079.0000	20.5000	22	-63,141	63,141	
7980515	ISSUE: 87357P100 - TACTILE SYSTEMS TECHNOLOGY INC 10/17/24 B	728.0000	14.2500	5	-10,379	10,379	
7980513	ISSUE: 874054109 - TAKE-TWO INTERACTIVE SOFTWARE INC 10/17/24 B	324.0000	154.7900	2	-50,154	50,154	
7980515	ISSUE: 87484T108 - TALOS ENERGY INC 10/17/24 B	4,511.0000	9.7500	32	-44,014	44,014	
7980515	ISSUE: 875465106 - TANGER INC REIT 10/17/24 B	1,975.0000	34.4500	14	-68,053	68,053	
7980513	ISSUE: 876030107 - TAPESTRY INC 10/17/24 B	432.0000	45.1800	3	-19,521	19,521	
7980515	ISSUE: 87724P106 - TAYLOR MORRISON HOME CORP 10/17/24 B	3,120.0000	69.9500	22	-218,266	218,266	
7980515	ISSUE: 87901J105 - TEGNA INC 10/17/24 B	5,186.0000	16.6800	36	-86,539	86,539	



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7980515	ISSUE: 879080109 - TEJON RANCH CO 10/17/24 B	644.0000	16.7000	5	-10,759	10,759	
7980515	ISSUE: 87918A105 - TELADOC HEALTH INC 10/17/24 B	4,379.0000	9.5100	31	-41,675	41,675	
7980513	ISSUE: 879360105 - TELEDYNE TECHNOLOGIES INC 10/17/24 B	87.0000	448.7300	1	-39,040	39,040	
7980513	ISSUE: 879369106 - TELEFLEX INC 10/17/24 B	97.0000	234.1400	1	-22,712	22,712	
7980515	ISSUE: 879433829 - TELEPHONE AND DATA SYSTEMS INC 10/17/24 B	3,007.0000	25.2600	21	-75,978	75,978	
7980515	ISSUE: 87969B101 - TELOS CORP 10/17/24 B	1,692.0000	3.7200	12	-6,306	6,306	
7980515	ISSUE: 87990A106 - TENAYA THERAPEUTICS INC 10/17/24 B	1,229.0000	2.1500	9	-2,651	2,651	
7980513	ISSUE: 88025U109 - 10X GENOMICS INC CL A 10/17/24 B	206.0000	14.8600	1	-3,063	3,063	
7980513	ISSUE: 88033G407 - TENET HEALTHCARE CORP 10/17/24 B	198.0000	161.7100	1	-32,020	32,020	
7980515	ISSUE: 880345103 - TENNANT CO 10/17/24 B	321.0000	94.4400	2	-30,317	30,317	
7980513	ISSUE: 880770102 - TERADYNE INC 10/17/24 B	40.0000	127.2100	0	-5,089	5,089	
7980515	ISSUE: 880779103 - TEREX CORP 10/17/24 B	2,034.0000	56.3500	14	-114,630	114,630	
7980515	ISSUE: 88080T104 - TERAWULF INC 10/17/24 B	476.0000	5.0700	3	-2,417	2,417	
7980515	ISSUE: 880881107 - TERNS PHARMACEUTICALS INC 10/17/24 B	1,672.0000	7.5000	12	-12,552	12,552	
7980515	ISSUE: 88146M101 - TERRENO REALTY CORP REIT 10/17/24 B	2,916.0000	64.4700	20	-188,015	188,015	
7993508	ISSUE: 88160R101 - TESLA INC 10/17/24 B	11,361.0000	220.8900	80	-2,509,611	2,509,611	
7980513	ISSUE: 88162G103 - TETRA TECH INC 10/17/24 B	430.0000	48.8600	3	-21,013	21,013	
7980515	ISSUE: 88224Q107 - TEXAS CAPITAL BANCSHARES 10/17/24 B	1,414.0000	80.5400	10	-113,893	113,893	
7993508	ISSUE: 882508104 - TEXAS INSTRUMENTS INC 10/17/24 B	482.0000	198.3000	3	-95,584	95,584	
7980513	ISSUE: 883203101 - TEXTRON INC 10/17/24 B	394.0000	90.3200	3	-35,589	35,589	
7980515	ISSUE: 88337F105 - THE ODP CORP 10/17/24 B	1,063.0000	31.1400	7	-33,109	33,109	
7980515	ISSUE: 88339P101 - REALREAL INC 10/17/24 B	901.0000	3.1800	6	-2,871	2,871	
7980515	ISSUE: 88362T103 - THERMON GROUP HOLDINGS INC 10/17/24 B	910.0000	29.0100	6	-26,405	26,405	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 88422P109 - THIRD COAST BANCSHARES INC						
7980515	10/17/24 B	349.0000	28.5600	2	-9,970	9,970	
	ISSUE: 88427A107 - THIRD HARMONIC BIO INC						
7980515	10/17/24 B	610.0000	13.1100	4	-8,001	8,001	
	ISSUE: 885160101 - THOR INDUSTRIES INC						
7980513	10/17/24 B	104.0000	113.9600	1	-11,853	11,853	
	ISSUE: 88546E105 - THOUGHTWORKS HOLDING INC						
7980515	10/17/24 B	3,026.0000	4.4200	21	-13,396	13,396	
	ISSUE: 88554D205 - 3-D SYSTEMS CORP						
7980515	10/17/24 B	3,878.0000	3.0600	27	-11,894	11,894	
	ISSUE: 88579Y101 - 3M CO						
7993508	10/17/24 B	450.0000	135.6800	3	-61,059	61,059	
	ISSUE: 88677Q109 - TILE SHOP HOLDINGS INC						
7980515	10/17/24 B	575.0000	6.8300	4	-3,931	3,931	
	ISSUE: 887098101 - TIMBERLAND BANCORP INC						
7980515	10/17/24 B	232.0000	31.5300	2	-7,317	7,317	
	ISSUE: 887389104 - TIMKEN CO						
7980513	10/17/24 B	165.0000	87.2400	1	-14,396	14,396	
	ISSUE: 887399103 - METALLUS INC						
7980515	10/17/24 B	1,302.0000	15.0700	9	-19,630	19,630	
	ISSUE: 88822Q103 - TIPTREE INC CL A						
7980515	10/17/24 B	586.0000	20.8900	4	-12,246	12,246	
	ISSUE: 88830M102 - TITAN INTERNATIONAL INC						
7980515	10/17/24 B	1,511.0000	7.1000	11	-10,739	10,739	
	ISSUE: 88830R101 - TITAN MACHINERY						
7980515	10/17/24 B	636.0000	14.9400	4	-9,506	9,506	
	ISSUE: 889478103 - TOLL BROTHERS INC						
7980513	10/17/24 B	197.0000	156.6700	1	-30,865	30,865	
	ISSUE: 890110109 - TOMPKINS FINANCIAL CORPORATION						
7980515	10/17/24 B	386.0000	65.9900	3	-25,475	25,475	
	ISSUE: 89055F103 - TOPBUILD CORP						
7980513	10/17/24 B	60.0000	409.2200	0	-24,554	24,554	
	ISSUE: 891092108 - TORO CO						
7980513	10/17/24 B	215.0000	84.0600	2	-18,074	18,074	
	ISSUE: 89157D105 - TOURMALINE BIO INC						
7980515	10/17/24 B	699.0000	29.1300	5	-20,367	20,367	
	ISSUE: 89214P109 - TOWNE BANK						
7980515	10/17/24 B	2,143.0000	35.4400	15	-75,963	75,963	
	ISSUE: 892672106 - TRADEWEB MARKETS INC CL A						
7980513	10/17/24 B	144.0000	132.7500	1	-19,117	19,117	
	ISSUE: 89269P103 - TRAEGER INC						
7980515	10/17/24 B	1,052.0000	3.2600	7	-3,437	3,437	
	ISSUE: 893641100 - TRANSDIGM GROUP INC						
7993508	10/17/24 B	48.0000	1,401.9600	0	-67,294	67,294	
	ISSUE: 89400J107 - TRANSUNION						
7980513	10/17/24 B	377.0000	107.0000	3	-40,342	40,342	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980513	ISSUE: 894164102 - TRAVEL + LEISURE CO 10/17/24 B	82.0000	47.3300	1	-3,882	3,882	
7980515	ISSUE: 89422G107 - TRAVERE THERAPEUTICS INC 10/17/24 B	2,235.0000	18.2500	16	-40,804	40,804	
7980515	ISSUE: 894650100 - TREDEGAR CORPORATION 10/17/24 B	818.0000	8.0000	6	-6,550	6,550	
7980515	ISSUE: 89469A104 - TREEHOUSE FOODS 10/17/24 B	1,457.0000	42.1900	10	-61,481	61,481	
7980515	ISSUE: 89532M101 - TREVI THERAPEUTICS INC 10/17/24 B	700.0000	3.1200	5	-2,189	2,189	
7980515	ISSUE: 896095106 - TRICO BANCSHARES CO 10/17/24 B	975.0000	45.7000	7	-44,564	44,564	
7980515	ISSUE: 896215209 - TRIMAS CORP 10/17/24 B	1,237.0000	28.1000	9	-34,768	34,768	
7980513	ISSUE: 896239100 - TRIMBLE INC 10/17/24 B	501.0000	61.4300	4	-30,780	30,780	
7980515	ISSUE: 896522109 - TRINITY INDUSTRIES INC 10/17/24 B	207.0000	35.2000	1	-7,288	7,288	
7980515	ISSUE: 89679E300 - TRIUMPH FINANCIAL INC 10/17/24 B	58.0000	87.1100	0	-5,053	5,053	
7980515	ISSUE: 896818101 - TRIUMPH GROUP INC 10/17/24 B	2,232.0000	14.9900	16	-33,473	33,473	
7980513	ISSUE: 896945201 - TRIPADVISOR INC 10/17/24 B	210.0000	15.2700	1	-3,208	3,208	
7980515	ISSUE: 89785L107 - TRUECAR INC 10/17/24 B	2,639.0000	3.8000	18	-10,047	10,047	
7980515	ISSUE: 89785X101 - TRUEBLUE INC 10/17/24 B	917.0000	7.8200	6	-7,177	7,177	
7980515	ISSUE: 898349204 - TRUSTCO BANK CORP NY 10/17/24 B	566.0000	34.4900	4	-19,525	19,525	
7980515	ISSUE: 898402102 - TRUSTMARK CORP 10/17/24 B	1,858.0000	35.3100	13	-65,619	65,619	
7980515	ISSUE: 89854H102 - TTEC HOLDINGS INC 10/17/24 B	603.0000	5.6400	4	-3,405	3,405	
7980515	ISSUE: 89854M101 - TSCAN THERAPEUTICS INC 10/17/24 B	412.0000	5.2600	3	-2,170	2,170	
7980515	ISSUE: 90041L105 - TURNING POINT BRANDS INC 10/17/24 B	75.0000	43.2000	1	-3,241	3,241	
7980515	ISSUE: 900450206 - TURTLE BEACH CORP 10/17/24 B	216.0000	17.1300	2	-3,702	3,702	
7980515	ISSUE: 901109108 - TUTOR PERINI CORP 10/17/24 B	1,319.0000	27.5700	9	-36,374	36,374	
7980513	ISSUE: 90138F102 - TWILIO INC CL A 10/17/24 B	177.0000	70.2100	1	-12,428	12,428	
7980515	ISSUE: 901384107 - 2SEVENTY BIO INC 10/17/24 B	1,506.0000	4.9800	11	-7,510	7,510	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 901476101 - TWIN DISC INC 10/17/24 B	344.0000	12.0100	2	-4,134	4,134	
7980515	ISSUE: 90187B804 - TWO HARBORS INVESTMENT CORP REIT 10/17/24 B	3,165.0000	13.0600	22	-41,357	41,357	
7980513	ISSUE: 902252105 - TYLER TECHNOLOGIES INC 10/17/24 B	13.0000	588.2300	0	-7,647	7,647	
7980513	ISSUE: 902494103 - TYSON FOODS INC CL A 10/17/24 B	579.0000	59.7900	4	-34,622	34,622	
7980513	ISSUE: 902653104 - UDR INC REIT 10/17/24 B	625.0000	44.3200	4	-27,704	27,704	
7980513	ISSUE: 902681105 - UGI CORP 10/17/24 B	433.0000	24.8600	3	-10,767	10,767	
7980515	ISSUE: 90278Q108 - UFP INDUSTRIES INC 10/17/24 B	804.0000	134.9800	6	-108,530	108,530	
7980515	ISSUE: 902788108 - UMB FINANCIAL CORP 10/17/24 B	1,369.0000	111.6700	10	-152,886	152,886	
7980515	ISSUE: 903002103 - UMH PROPERTIES INC REIT 10/17/24 B	1,683.0000	18.9100	12	-31,837	31,837	
7980515	ISSUE: 90328M107 - USANA HEALTH SCIENCES INC 10/17/24 B	347.0000	36.2300	2	-12,574	12,574	
7993508	ISSUE: 90353T100 - UBER TECHNOLOGIES INC 10/17/24 B	8,063.0000	79.9000	56	-644,290	644,290	
7980513	ISSUE: 90353W103 - UBIQUITI INC 10/17/24 S	3.0000	249.8000	0	749	441	309
7980515	ISSUE: 90355N101 - USCB FINANCIAL HOLDINGS INC CL A 10/17/24 B	233.0000	14.9500	2	-3,485	3,485	
7980513	ISSUE: 90364P105 - UIPATH INC CL A 10/17/24 B	424.0000	12.7700	3	-5,417	5,417	
7980513	ISSUE: 90384S303 - ULTA BEAUTY INC 10/17/24 B	13.0000	371.7200	0	-4,832	4,832	
7980515	ISSUE: 903899102 - ULTRALIFE CORP 10/17/24 B	272.0000	9.2100	2	-2,507	2,507	
7980513	ISSUE: 904311107 - UNDER ARMOUR INC-CL A 10/17/24 B	86.0000	9.4800	1	-816	816	
7980513	ISSUE: 904311206 - UNDER ARMOUR INC CL C 10/17/24 S	260.0000	8.7000	2	2,260	2,171	89
7980515	ISSUE: 904708104 - UNIFIRST CORP MASS 10/17/24 B	459.0000	193.8900	3	-88,999	88,999	
7993508	ISSUE: 907818108 - UNION PAC CORP 10/17/24 B	1,245.0000	241.7200	9	-300,950	300,950	
7980515	ISSUE: 909214306 - UNISYS CORPORATION 10/17/24 B	2,027.0000	7.0200	14	-14,244	14,244	
7980515	ISSUE: 90984P303 - UNITED COMMUNITY BANK 10/17/24 B	3,652.0000	29.9100	26	-109,257	109,257	
7980515	ISSUE: 909907107 - UNITED BANKSHARES INC W VA 10/17/24 B	4,033.0000	38.2200	28	-154,169	154,169	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980513	ISSUE: 910047109 - UNITED AIRLINES HOLDINGS INC 10/17/24 B	674.0000	73.3300	5	-49,429	49,429	
7980515	ISSUE: 910340108 - UNITED FIRE GROUP INC 10/17/24 B	635.0000	20.8800	4	-13,263	13,263	
7980515	ISSUE: 910710102 - AMERICAN COASTAL INSURANCE CORP 10/17/24 B	422.0000	10.6500	3	-4,497	4,497	
7980515	ISSUE: 911163103 - UNITED NATURAL FOODS INC 10/17/24 B	1,786.0000	22.0500	13	-39,394	39,394	
7980513	ISSUE: 911363109 - UNITED RENTALS INC 10/17/24 B	91.0000	840.5400	1	-76,490	76,490	
7980513	ISSUE: 912008109 - US FOODS HOLDING CORP 10/17/24 B	471.0000	62.0000	3	-29,205	29,205	
7980513	ISSUE: 912909108 - UNITED STATES STEEL CORP 10/17/24 B	458.0000	37.8000	3	-17,316	17,316	
7980513	ISSUE: 91307C102 - UNITED THERAPEUTICS CORP DEL 10/17/24 B	90.0000	372.8100	1	-33,554	33,554	
7993508	ISSUE: 91324P102 - UNITEDHEALTH GROUP INC 10/17/24 B	274.0000	566.0300	2	-155,094	155,094	
7980515	ISSUE: 91325V108 - UNITI GROUP INC REIT 10/17/24 B	7,323.0000	5.7200	51	-41,939	41,939	
7980515	ISSUE: 913259107 - UNITIL CORPORATION 10/17/24 B	485.0000	59.8500	3	-29,031	29,031	
7980515	ISSUE: 913290102 - UNITY BANCORP INC 10/17/24 B	222.0000	40.4700	2	-8,986	8,986	
7980513	ISSUE: 91332U101 - UNITY SOFTWARE INC 10/17/24 B	341.0000	21.2700	2	-7,255	7,255	
7980515	ISSUE: 913456109 - UNIVERSAL CORP VA 10/17/24 B	733.0000	51.3600	5	-37,652	37,652	
7980513	ISSUE: 91347P105 - UNIVERSAL DISPLAY CORP 10/17/24 B	48.0000	204.9900	0	-9,840	9,840	
7980515	ISSUE: 91359E105 - UNIVERSAL HEALTH REALTY INCOME REIT 10/17/24 B	67.0000	42.6700	0	-2,859	2,859	
7980515	ISSUE: 91359V107 - UNIVERSAL INSURANCE HLDGS INC 10/17/24 B	591.0000	20.0700	4	-11,866	11,866	
7980515	ISSUE: 913837100 - UNIVERSAL STAINLESS & ALLOY 10/17/24 B	268.0000	43.7200	2	-11,719	11,719	
7980515	ISSUE: 91388P105 - UNIVERSAL LOGISTICS HOLDINGS INC 10/17/24 B	135.0000	45.6400	1	-6,162	6,162	
7980513	ISSUE: 913903100 - UNIVERSAL HEALTH SERVICES-B 10/17/24 B	119.0000	234.1600	1	-27,866	27,866	
7980515	ISSUE: 915271100 - UNIVEST FINANCIAL CORP 10/17/24 B	883.0000	28.6100	6	-25,269	25,269	
7980513	ISSUE: 91529Y106 - UNUM GROUP 10/17/24 B	358.0000	64.2100	3	-22,990	22,990	
7980515	ISSUE: 91704F104 - URBAN EDGE PROPERTIES REIT 10/17/24 B	3,732.0000	22.0000	26	-82,130	82,130	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 917047102 - URBAN OUTFITTERS INC 10/17/24 B	1,407.0000	37.5600	10	-52,857	52,857	
7980515	ISSUE: 917488108 - UTAH MEDICAL PRODUCTS INC 10/17/24 B	102.0000	65.6900	1	-6,701	6,701	
7980515	ISSUE: 918090101 - UTZ BRANDS INC CL A 10/17/24 B	636.0000	17.6400	4	-11,223	11,223	
7980513	ISSUE: 918204108 - V.F. CORP 10/17/24 B	721.0000	19.7900	5	-14,274	14,274	
7980513	ISSUE: 91823B109 - UWM HOLDINGS CORP CL A 10/17/24 B	61.0000	7.3600	0	-449	449	
7980515	ISSUE: 918284100 - VSE CORP 10/17/24 B	406.0000	102.8000	3	-41,740	41,740	
7980515	ISSUE: 91851C201 - VAALCO ENERGY INC 10/17/24 B	2,861.0000	6.0300	20	-17,272	17,272	
7980513	ISSUE: 91879Q109 - VAIL RESORTS INC 10/17/24 B	12.0000	171.2400	0	-2,055	2,055	
7980515	ISSUE: 918905209 - VALHI INC 10/17/24 B	74.0000	35.6900	1	-2,642	2,642	
7980515	ISSUE: 919794107 - VALLEY NATL BANCORP 10/17/24 B	13,173.0000	9.5100	92	-125,367	125,367	
7980513	ISSUE: 920253101 - VALMONT INDUSTRIES 10/17/24 B	29.0000	310.3800	0	-9,001	9,001	
7980515	ISSUE: 921659108 - VANDA PHARMACEUTICALS 10/17/24 B	1,755.0000	4.7350	12	-8,322	8,322	
7980515	ISSUE: 92214X106 - VAREX IMAGING CORP 10/17/24 B	1,181.0000	12.1000	8	-14,298	14,298	
7980515	ISSUE: 922417100 - VEECO INSTRUMENTS INC 10/17/24 B	266.0000	30.5700	2	-8,133	8,133	
7980515	ISSUE: 92242T101 - V2X INC 10/17/24 B	375.0000	63.6800	3	-23,883	23,883	
7980515	ISSUE: 92262D101 - VELOCITY FINANCIAL INC 10/17/24 B	277.0000	19.7000	2	-5,459	5,459	
7980513	ISSUE: 92276F100 - VENTAS INC REIT 10/17/24 B	830.0000	64.3500	6	-53,416	53,416	
7980515	ISSUE: 92332V107 - VENTYX BIOSCIENCES INC 10/17/24 B	1,871.0000	2.4500	13	-4,597	4,597	
7980515	ISSUE: 92335C106 - VERA BRADLEY INC 10/17/24 B	786.0000	5.4100	6	-4,258	4,258	
7980515	ISSUE: 92337F107 - VERACYTE INC 10/17/24 B	2,344.0000	34.3100	16	-80,439	80,439	
7980513	ISSUE: 92338C103 - VERALTO CORPORATION 10/17/24 B	280.0000	113.0300	2	-31,650	31,650	
7980513	ISSUE: 92343E102 - VERISIGN INC 10/17/24 B	150.0000	185.8800	1	-27,883	27,883	
7980515	ISSUE: 92343X100 - VERINT SYS INC 10/17/24 B	1,863.0000	22.9800	13	-42,825	42,825	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 923451108 - VERITEX HOLDINGS INC 10/17/24 B	1,602.0000	28.0300	11	-44,915	44,915	
7993508	ISSUE: 92532F100 - VERTEX PHARMACEUTICALS INC 10/17/24 B	527.0000	498.7300	4	-262,834	262,834	
7980515	ISSUE: 92539P101 - VERVE THERAPEUTICS INC 10/17/24 B	2,163.0000	5.4600	15	-11,825	11,825	
7980515	ISSUE: 92552V100 - VIASAT INC 10/17/24 B	3,785.0000	11.5600	27	-43,781	43,781	
7980515	ISSUE: 925550105 - VIAVI SOLUTIONS INC 10/17/24 B	6,712.0000	9.3300	47	-62,670	62,670	
7980513	ISSUE: 92556H107 - PARAMOUNT GLOBAL CL A 10/17/24 S	39.0000	21.9300	0	855	767	88
7980513	ISSUE: 92556H206 - PARAMOUNT GLOBAL CL B 10/17/24 B	838.0000	10.3300	6	-8,662	8,662	
7980513	ISSUE: 92556V106 - VIATRIS INC 10/17/24 B	2,444.0000	11.7100	17	-28,636	28,636	
7980513	ISSUE: 925652109 - VICI PROPERTIES INC REIT 10/17/24 B	1,907.0000	33.0500	13	-63,040	63,040	
7980515	ISSUE: 925815102 - VICOR CORP 10/17/24 B	315.0000	41.1500	2	-12,964	12,964	
7980515	ISSUE: 926400102 - VICTORIA'S SECRET INC 10/17/24 B	1,832.0000	27.6300	13	-50,631	50,631	
7980515	ISSUE: 927107409 - VILLAGE SUPER MKT INC CL A 10/17/24 B	268.0000	30.9900	2	-8,307	8,307	
7980515	ISSUE: 92719V100 - VIMEO INC 10/17/24 B	4,510.0000	4.8900	32	-22,085	22,085	
7980515	ISSUE: 92764N102 - VIR BIOTECHNOLOGY INC 10/17/24 B	2,722.0000	7.7200	19	-21,033	21,033	
7980515	ISSUE: 927651109 - VIRCO MFG CORP 10/17/24 B	318.0000	14.5400	2	-4,626	4,626	
7980515	ISSUE: 92766K403 - VIRGIN GALACTIC HOLDINGS INC 10/17/24 B	543.0000	7.0600	4	-3,837	3,837	
7980515	ISSUE: 92790C104 - VIRIDIAN THERAPEUTICS INC 10/17/24 B	512.0000	24.2600	4	-12,425	12,425	
7980513	ISSUE: 927959106 - VIPER ENERGY INC CL A 10/17/24 B	194.0000	51.9100	1	-10,072	10,072	
7980515	ISSUE: 928031103 - VIRGINIA NATIONAL BANKSHARES 10/17/24 B	144.0000	41.5300	1	-5,981	5,981	
7980513	ISSUE: 928254101 - VIRTU FINANCIAL INC CL A 10/17/24 B	150.0000	32.8400	1	-4,927	4,927	
7993508	ISSUE: 92826C839 - VISA INC CL A 10/17/24 B	6,431.0000	290.3900	45	-1,867,543	1,867,543	
7980515	ISSUE: 92828Q109 - VIRTUS INVESTMENT PARTNERS 10/17/24 B	36.0000	223.6500	0	-8,052	8,052	
7980515	ISSUE: 928298108 - VISHAY INTERTECHNOLOGY INC 10/17/24 B	3,857.0000	18.4500	27	-71,189	71,189	



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	ISSUE: 92835K103 - VISHAY PRECISION GROUP						
7980515	10/17/24 B	368.0000	24.7600	3	-9,114	9,114	
	ISSUE: 928377100 - VISTA OUTDOOR INC						
7980515	10/17/24 B	1,780.0000	44.1800	12	-78,653	78,653	
	ISSUE: 92852X103 - VITESSE ENERGY INC						
7980515	10/17/24 B	762.0000	25.3600	5	-19,330	19,330	
	ISSUE: 928881101 - VONTIER CORP						
7980513	10/17/24 B	318.0000	35.3100	2	-11,231	11,231	
	ISSUE: 929042109 - VORNADO REALTY TRUST REIT						
7980513	10/17/24 B	361.0000	42.2700	3	-15,262	15,262	
	ISSUE: 929089100 - VOYA FINANCIAL INC						
7980513	10/17/24 B	225.0000	83.9000	2	-18,879	18,879	
	ISSUE: 92915B106 - VOYAGER THERAPEUTICS INC						
7980515	10/17/24 B	1,416.0000	8.0100	10	-11,352	11,352	
	ISSUE: 929160109 - VULCAN MATERIALS CO						
7980513	10/17/24 B	201.0000	258.6400	1	-51,988	51,988	
	ISSUE: 929328102 - WSFS FINL CORP						
7980515	10/17/24 B	1,802.0000	52.7100	13	-94,996	94,996	
	ISSUE: 92936U109 - WP CAREY INC REIT						
7980513	10/17/24 B	446.0000	59.3000	3	-26,451	26,451	
	ISSUE: 92939U106 - WEC ENERGY GROUP INC						
7980513	10/17/24 B	548.0000	99.1400	4	-54,333	54,333	
	ISSUE: 929566107 - WABASH NATL CORP						
7980515	10/17/24 B	1,325.0000	18.7000	9	-24,787	24,787	
	ISSUE: 929740108 - WABTEC CORP						
7980513	10/17/24 B	305.0000	189.9900	2	-57,949	57,949	
	ISSUE: 931427108 - WALGREENS BOOTS ALLIANCE INC						
7980513	10/17/24 B	1,474.0000	10.6600	10	-15,723	15,723	
	ISSUE: 93148P102 - WALKER & DUNLOP						
7980515	10/17/24 B	268.0000	116.3100	2	-31,173	31,173	
	ISSUE: 934423104 - WARNER BROS DISCOVERY INC CL A						
7980513	10/17/24 B	4,997.0000	7.7800	35	-38,912	38,912	
	ISSUE: 93627C101 - WARRIOR MET COAL INC						
7980515	10/17/24 B	1,583.0000	63.5000	11	-100,532	100,532	
	ISSUE: 938824109 - WAFD INC						
7980515	10/17/24 B	2,036.0000	36.9500	14	-75,244	75,244	
	ISSUE: 939653101 - ELME COMMUNITIES REIT						
7980515	10/17/24 B	2,682.0000	16.9900	19	-45,586	45,586	
	ISSUE: 940610108 - WASHINGTON TRUST BANCORP						
7980515	10/17/24 B	516.0000	33.7000	4	-17,393	17,393	
	ISSUE: 94106L109 - WASTE MANAGEMENT INC						
7993508	10/17/24 B	1,635.0000	213.0800	11	-348,397	348,397	
	ISSUE: 941848103 - WATERS CORP						
7980513	10/17/24 B	47.0000	347.3100	0	-16,324	16,324	
	ISSUE: 94188P101 - WATERSTONE FINANCIAL INC						
7980515	10/17/24 B	494.0000	14.9600	3	-7,394	7,394	



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7980513	ISSUE: 942622200 - WATSCO INC 10/17/24 B	71.0000	504.7200	1	-35,836	35,836	
7980513	ISSUE: 94419L101 - WAYFAIR INC 10/17/24 B	248.0000	52.5700	2	-13,039	13,039	
7980515	ISSUE: 946784105 - WAYSTAR HOLDING CORP 10/17/24 B	458.0000	27.5900	3	-12,639	12,639	
7980513	ISSUE: 947890109 - WEBSTER FINANCIAL CORP 10/17/24 B	352.0000	54.2500	2	-19,098	19,098	
7980515	ISSUE: 94845U105 - WEBTOON ENTERTAINMENT INC 10/17/24 B	255.0000	11.4300	2	-2,916	2,916	
7980515	ISSUE: 948849104 - WEIS MARKETS INC 10/17/24 B	502.0000	66.8000	4	-33,537	33,537	
7980513	ISSUE: 95058W100 - WENDY'S CO/THE 10/17/24 B	180.0000	19.6800	1	-3,544	3,544	
7980515	ISSUE: 950755108 - WERNER ENTERPRISES INC 10/17/24 B	1,637.0000	37.4400	11	-61,301	61,301	
7980515	ISSUE: 950810101 - WESBANCO INC 10/17/24 B	1,755.0000	31.8900	12	-55,979	55,979	
7980513	ISSUE: 95082P105 - WESCO INTERNATIONAL INC 10/17/24 B	90.0000	181.5600	1	-16,341	16,341	
7980515	ISSUE: 95123P106 - WEST BANCORPORATION INC 10/17/24 B	497.0000	20.5700	3	-10,227	10,227	
7980513	ISSUE: 955306105 - WEST PHARMACEUTICAL SVCS INC 10/17/24 B	59.0000	288.6600	0	-17,031	17,031	
7980515	ISSUE: 957090103 - WESTAMERICA BANCORPORATION 10/17/24 B	782.0000	51.9200	5	-40,607	40,607	
7980513	ISSUE: 957638109 - WESTERN ALLIANCE BANCORPORATION 10/17/24 B	220.0000	93.9200	2	-20,664	20,664	
7980513	ISSUE: 958102105 - WESTERN DIGITAL CORP 10/17/24 B	671.0000	67.3500	5	-45,197	45,197	
7980513	ISSUE: 959802109 - WESTERN UNION CO 10/17/24 B	573.0000	11.9300	4	-6,840	6,840	
7980513	ISSUE: 960413102 - WESTLAKE CORP 10/17/24 B	60.0000	140.1800	0	-8,411	8,411	
7980513	ISSUE: 96208T104 - WEX INC 10/17/24 B	48.0000	213.5500	0	-10,251	10,251	
7980515	ISSUE: 962149100 - WEYCO GROUP INC 10/17/24 B	187.0000	34.7000	1	-6,490	6,490	
7980513	ISSUE: 962166104 - WEYERHAEUSER CO REIT 10/17/24 B	1,501.0000	32.8000	11	-49,243	49,243	
7980513	ISSUE: 963320106 - WHIRLPOOL CORPORATION 10/17/24 B	109.0000	104.7200	1	-11,415	11,415	
7980515	ISSUE: 966084204 - WHITESTONE REI-B REIT 10/17/24 B	1,489.0000	14.3900	10	-21,437	21,437	
7980515	ISSUE: 96758W101 - WIDEOPENWEST INC 10/17/24 B	1,544.0000	5.0000	11	-7,731	7,731	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 968223206 - WILEY JOHN & SONS INC CL A 10/17/24 B	523.0000	50.5500	4	-26,441	26,441	
7980515	ISSUE: 96924N100 - WILLDAN GROUP INC 10/17/24 B	384.0000	46.0000	3	-17,667	17,667	
7980513	ISSUE: 969457100 - WILLIAMS COS INC 10/17/24 B	2,318.0000	51.5400	16	-119,486	119,486	
7980513	ISSUE: 969904101 - WILLIAMS-SONOMA INC 10/17/24 B	109.0000	142.3900	1	-15,521	15,521	
7980515	ISSUE: 970646105 - WILLIS LEASE FINANCE CORP 10/17/24 B	87.0000	196.8500	1	-17,127	17,127	
7980513	ISSUE: 971378104 - WILLSCOT HOLDINGS CORP CL A 10/17/24 B	267.0000	36.6900	2	-9,798	9,798	
7980515	ISSUE: 974250102 - WINMARK CORP 10/17/24 B	89.0000	382.0200	1	-34,000	34,000	
7980515	ISSUE: 974637100 - WINNEBAGO INDS INC 10/17/24 B	863.0000	60.1600	6	-51,924	51,924	
7980513	ISSUE: 97650W108 - WINTRUST FINANCIAL CORP 10/17/24 B	84.0000	117.0100	1	-9,829	9,829	
7980513	ISSUE: 977852102 - WOLFSPEED INC 10/17/24 B	71.0000	16.2100	1	-1,151	1,151	
7980513	ISSUE: 980745103 - WOODWARD, INC 10/17/24 B	89.0000	165.4400	1	-14,725	14,725	
7993508	ISSUE: 98138H101 - WORKDAY INC-CLASS A 10/17/24 B	862.0000	243.2650	6	-209,700	209,700	
7980515	ISSUE: 981475106 - WORLD KINECT CORPORATION 10/17/24 B	1,584.0000	30.6600	11	-48,577	48,577	
7980515	ISSUE: 981811102 - WORTHINGTON ENTERPRISES INC 10/17/24 B	107.0000	41.6600	1	-4,458	4,458	
7980515	ISSUE: 982104101 - WORTHINGTON STEEL INC 10/17/24 B	992.0000	35.6800	7	-35,402	35,402	
7980513	ISSUE: 98311A105 - WYNDHAM HOTELS & RESORTS INC 10/17/24 B	90.0000	82.7200	1	-7,445	7,445	
7980513	ISSUE: 983134107 - WYNN RESORTS LTD 10/17/24 B	193.0000	97.9900	1	-18,913	18,913	
7980513	ISSUE: 98389B100 - XCEL ENERGY INC 10/17/24 B	1,016.0000	63.2500	7	-64,269	64,269	
7980515	ISSUE: 98400H102 - XBIOTECH INC 10/17/24 B	618.0000	7.5400	4	-4,664	4,664	
7980515	ISSUE: 98401F105 - XENCOR INC 10/17/24 B	979.0000	21.3600	7	-20,918	20,918	
7980515	ISSUE: 984017103 - XENIA HOTELS & RESORTS INC REIT 10/17/24 B	3,109.0000	14.9900	22	-46,626	46,626	
7980515	ISSUE: 98419J206 - XOMA ROYALTY CORPORATION 10/17/24 B	92.0000	28.8400	1	-2,654	2,654	
7980513	ISSUE: 98419M100 - XYLEM INC 10/17/24 B	425.0000	135.1600	3	-57,446	57,446	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 98421M106 - XEROX HOLDINGS CORP						
7980515	10/17/24 B	3,544.0000	11.0700	25	-39,257	39,257	
	ISSUE: 98423J101 - XPERI INC						
7980515	10/17/24 B	1,363.0000	9.5900	10	-13,081	13,081	
	ISSUE: 98585X104 - YETI HOLDINGS INC						
7980513	10/17/24 B	123.0000	39.5300	1	-4,863	4,863	
	ISSUE: 987184108 - YORK WATER CO						
7980515	10/17/24 B	381.0000	37.8000	3	-14,404	14,404	
	ISSUE: 988498101 - YUM! BRANDS INC						
7980513	10/17/24 B	358.0000	133.7300	3	-47,878	47,878	
	ISSUE: 98888T107 - ZIMVIE INC						
7980515	10/17/24 B	824.0000	14.8000	6	-12,201	12,201	
	ISSUE: 989207105 - ZEBRA TECHNOLOGIES CORP						
7980513	10/17/24 B	83.0000	373.8400	1	-31,029	31,029	
	ISSUE: 98943L107 - ZENTALIS PHARMACEUTICALS INC						
7980515	10/17/24 B	1,760.0000	3.0000	12	-5,292	5,292	
	ISSUE: 98954M101 - ZILLOW GROUP INC CL A						
7980513	10/17/24 B	97.0000	60.6400	1	-5,883	5,883	
	ISSUE: 98954M200 - ZILLOW GROUP INC CL C						
7980513	10/17/24 B	231.0000	62.6300	2	-14,469	14,469	
	ISSUE: 98956P102 - ZIMMER BIOMET HOLDINGS INC						
7980513	10/17/24 B	422.0000	104.9500	3	-44,292	44,292	
	ISSUE: 989701107 - ZIONS BANCORPORATION NA						
7980513	10/17/24 B	298.0000	51.0300	2	-15,209	15,209	
	ISSUE: 98978V103 - ZOETIS INC						
7993508	10/17/24 B	1,609.0000	191.0000	11	-307,330	307,330	
	ISSUE: 98980F104 - ZOOMINFO TECHNOLOGIES INC						
7980513	10/17/24 B	642.0000	10.4000	4	-6,681	6,681	
	ISSUE: 98980L101 - ZOOM VIDEO COMMUNICATIONS INC CL A						
7980513	10/17/24 B	560.0000	70.2000	4	-39,316	39,316	
	ISSUE: 989817101 - ZUMIEZ INC						
7980515	10/17/24 B	496.0000	22.8500	3	-11,337	11,337	
	ISSUE: 98983L108 - ZURN ELKAY WATER SOLUTIONS CORP						
7980515	10/17/24 B	234.0000	37.2800	2	-8,725	8,725	
	ISSUE: 98985Y108 - ZYMEWORKS INC						
7980515	10/17/24 B	1,703.0000	13.4700	12	-22,951	22,951	
	ISSUE: 69608A108 - PALANTIR TECHNOLOGIES INC CL A						
7980512	10/25/24 B	30.0000	45.0000	0	-1,350	1,350	
	ISSUE: 92345Y106 - VERISK ANALYTICS INC						
7980512	10/25/24 B	2.0000	266.2700	0	-533	533	
	ISSUE: 88105P103 - TERRAN ORBITAL CORP						
7980514	10/29/24 S	11.0000	0.2500	0	3	13	-10
	ISSUE: 88105P103 - TERRAN ORBITAL CORP						
7980515	10/29/24 S	457.0000	0.2500	3	111	455	-344
	ISSUE: 00218A105 - ASP ISOTOPES INC						
7980514	10/30/24 B	14.0000	6.9000	0	-97	97	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 002896207 - ABERCROMBIE & FITCH CO-CL A						
7980514	10/30/24 B	1.0000	136.5400	0	-137	137	
	ISSUE: 021369103 - ALTAIR ENGINEERING INC						
7980514	10/30/24 B	1.0000	108.6300	0	-109	109	
	ISSUE: 03676C100 - ANTERIX INC						
7980515	10/30/24 B	63.0000	33.0200	0	-2,081	2,081	
	ISSUE: 03879J100 - ARBUTUS BIOPHARMA CORP						
7980515	10/30/24 B	545.0000	3.9400	4	-2,151	2,151	
	ISSUE: 05368M106 - AVID BIOSERVICES INC						
7980515	10/30/24 B	208.0000	10.1500	1	-2,113	2,113	
	ISSUE: 109641100 - BRINKER INTL INC						
7980514	10/30/24 B	1.0000	104.2500	0	-104	104	
	ISSUE: 19046P209 - COASTAL FINANCIAL CORP						
7980515	10/30/24 B	32.0000	66.5700	0	-2,130	2,130	
	ISSUE: 21217B100 - CONTINEUM THERAPEUTICS INC CL A						
7980515	10/30/24 B	123.0000	17.1200	1	-2,107	2,107	
	ISSUE: 25787G100 - DONNELLEY FINANCIAL SOLUTIONS INC						
7980514	10/30/24 B	2.0000	63.8800	0	-128	128	
	ISSUE: 293594107 - ENOVIX CORPORATION						
7980514	10/30/24 B	9.0000	10.4800	0	-94	94	
	ISSUE: 35168W103 - FRACTYL HEALTH INC						
7980515	10/30/24 B	693.0000	3.3500	5	-2,326	2,326	
	ISSUE: 384313508 - GRAFTECH INTERNATIONAL LTD						
7980515	10/30/24 B	1,064.0000	1.8300	7	-1,955	1,955	
	ISSUE: 46266A109 - IRADIMED CORP						
7980514	10/30/24 B	2.0000	52.9400	0	-106	106	
	ISSUE: 516544103 - LANTHEUS HOLDINGS INC						
7980514	10/30/24 B	1.0000	109.3800	0	-109	109	
	ISSUE: 550424105 - LUMINAR TECHNOLOGIES INC CL A						
7980515	10/30/24 B	2,391.0000	0.8607	17	-2,075	2,075	
	ISSUE: 624756102 - MUELLER INDUSTRIES INC						
7980514	10/30/24 B	1.0000	83.0000	0	-83	83	
	ISSUE: 69012T305 - OUTLOOK THERAPEUTICS INC						
7980515	10/30/24 B	378.0000	5.7700	3	-2,184	2,184	
	ISSUE: 83425V104 - SOLO BRANDS INC CL A						
7980515	10/30/24 B	1,663.0000	1.3000	12	-2,174	2,174	
	ISSUE: 836100107 - SOUNDHOUND AI INC CL A						
7980514	10/30/24 B	18.0000	5.4500	0	-98	98	
	ISSUE: 85917T109 - STERLING CHECK CORP						
7980514	10/30/24 S	20.0000	16.7400	0	335	293	42
	ISSUE: 85917T109 - STERLING CHECK CORP						
7980515	10/30/24 S	451.0000	16.7400	3	7,546	7,536	10
	ISSUE: 097023105 - BOEING CO						
7980511	10/31/24 B	386.0000	149.3100	3	-57,636	57,636	
	ISSUE: 46564T107 - ITERIS INC						
7980514	10/31/24 S	41.0000	7.1900	0	294	196	99



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 46564T107 - ITERIS INC						
7980515	10/31/24 S	8.0000	7.1900	0	57	42	16
	ISSUE: 49271V100 - KEURIG DR PEPPER INC						
7980511	10/31/24 B	298.0000	32.9500	2	-9,821	9,821	
	ISSUE: G0450A105 - ARCH CAPITAL GROUP LTD						
7980513	11/01/24 B	84.0000	96.0000	1	-8,065	8,065	
	ISSUE: G96629103 - WILLIS TOWERS WATSON PLC						
7980513	11/01/24 B	27.0000	299.3800	0	-8,083	8,083	
	ISSUE: H2906T109 - GARMIN LTD						
7980513	11/01/24 B	41.0000	198.2200	0	-8,127	8,127	
	ISSUE: V7780T103 - ROYAL CARIBBEAN CRUISES LTD						
7980513	11/01/24 B	40.0000	202.1850	0	-8,088	8,088	
	ISSUE: 031100100 - AMETEK INC						
7980513	11/01/24 B	45.0000	178.3000	0	-8,024	8,024	
	ISSUE: 053484101 - AVALONBAY COMMUNITIES INC REIT						
7980513	11/01/24 B	37.0000	216.3851	0	-8,007	8,007	
	ISSUE: 05722G100 - BAKER HUGHES CO						
7980513	11/01/24 B	214.0000	37.8650	2	-8,105	8,105	
	ISSUE: 12504L109 - CBRE GROUP INC						
7980513	11/01/24 B	62.0000	130.1900	0	-8,072	8,072	
	ISSUE: 15135B101 - CENTENE CORP						
7980513	11/01/24 B	127.0000	63.5200	1	-8,068	8,068	
	ISSUE: 16119P108 - CHARTER COMMUNICATIONS INC CL A						
7980513	11/01/24 B	22.0000	366.3500	0	-8,060	8,060	
	ISSUE: 192446102 - COGNIZANT TECHNOLOGY SOLUTIONS CORP						
7980513	11/01/24 B	109.0000	74.5800	1	-8,130	8,130	
	ISSUE: 209115104 - CONSOLIDATED EDISON INC						
7980513	11/01/24 B	81.0000	100.0000	1	-8,101	8,101	
	ISSUE: 219350105 - CORNING INC						
7980513	11/01/24 B	168.0000	48.3900	1	-8,131	8,131	
	ISSUE: 22160N109 - COSTAR GROUP INC						
7980513	11/01/24 B	112.0000	72.5011	1	-8,121	8,121	
	ISSUE: 247361702 - DELTA AIR LINES INC						
7980513	11/01/24 B	138.0000	58.4100	1	-8,062	8,062	
	ISSUE: 25278X109 - DIAMONDBACK ENERGY INC						
7980513	11/01/24 B	46.0000	175.8000	0	-8,087	8,087	
	ISSUE: 254709108 - DISCOVER FINL SVCS						
7980513	11/01/24 B	54.0000	151.2900	0	-8,170	8,170	
	ISSUE: 260557103 - DOW INC						
7980513	11/01/24 B	165.0000	48.9600	1	-8,080	8,080	
	ISSUE: 26614N102 - DUPONT DE NEMOURS INC						
7980513	11/01/24 B	98.0000	82.5200	1	-8,088	8,088	
	ISSUE: 278642103 - EBAY INC						
7980513	11/01/24 B	140.0000	58.0850	1	-8,133	8,133	
	ISSUE: 281020107 - EDISON INTERNATIONAL						
7980513	11/01/24 B	100.0000	81.1500	1	-8,116	8,116	



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7980513	ISSUE: 285512109 - ELECTRONIC ARTS INC 11/01/24 B	53.0000	151.3000	0	-8,019	8,019	
7980513	ISSUE: 29364G103 - ENTERGY CORP 11/01/24 B	55.0000	144.9300	0	-7,972	7,972	
7980513	ISSUE: 30225T102 - EXTRA SPACE STORAGE INC REIT 11/01/24 B	50.0000	161.2350	0	-8,062	8,062	
7980513	ISSUE: 31488V107 - FERGUSON ENTERPRISES INC 11/01/24 B	41.0000	198.0095	0	-8,119	8,119	
7980513	ISSUE: 316773100 - FIFTH THIRD BANCORP 11/01/24 B	187.0000	43.1200	1	-8,065	8,065	
7980513	ISSUE: 31946M103 - FIRST CITIZENS BANCSHARES INC-A 11/01/24 B	4.0000	1,932.1900	0	-7,729	7,729	
7980513	ISSUE: 36266G107 - GE HEALTHCARE TECHNOLOGIES INC 11/01/24 B	93.0000	86.9300	1	-8,085	8,085	
7980513	ISSUE: 370334104 - GENERAL MLS INC 11/01/24 B	119.0000	68.2500	1	-8,123	8,123	
7980513	ISSUE: 416515104 - HARTFORD FINL SVCS GROUP INC 11/01/24 B	73.0000	110.1100	1	-8,039	8,039	
7980513	ISSUE: 443201108 - HOWMET AEROSPACE INC 11/01/24 B	81.0000	100.0800	1	-8,107	8,107	
7980513	ISSUE: 444859102 - HUMANA INC 11/01/24 B	31.0000	260.8400	0	-8,086	8,086	
7980513	ISSUE: 45687V106 - INGERSOLL-RAND INC 11/01/24 B	85.0000	93.9300	1	-7,985	7,985	
7980513	ISSUE: 46266C105 - IQVIA HOLDINGS INC 11/01/24 B	39.0000	209.1300	0	-8,156	8,156	
7980513	ISSUE: 501044101 - KROGER CO 11/01/24 B	143.0000	56.5600	1	-8,089	8,089	
7980513	ISSUE: 549498103 - LUCID GROUP INC 11/01/24 B	6,202.0000	2.2099	43	-13,749	13,749	
7980513	ISSUE: 55261F104 - M & T BANK CORP 11/01/24 B	42.0000	192.1500	0	-8,071	8,071	
7980513	ISSUE: 573284106 - MARTIN MARIETTA MATLS INC 11/01/24 B	14.0000	580.8171	0	-8,132	8,132	
7980513	ISSUE: 594972408 - MICROSTRATEGY INC CL A 11/01/24 B	36.0000	229.5800	0	-8,265	8,265	
7980513	ISSUE: 631103108 - NASDAQ INC 11/01/24 B	109.0000	74.3224	1	-8,102	8,102	
7980513	ISSUE: 670346105 - NUCOR CORP 11/01/24 B	56.0000	143.5850	0	-8,041	8,041	
7980513	ISSUE: 682189105 - ON SEMICONDUCTOR CORP 11/01/24 B	114.0000	70.9700	1	-8,091	8,091	
7980513	ISSUE: 693506107 - PPG INDUSTRIES INC 11/01/24 B	65.0000	124.3900	0	-8,086	8,086	
7980513	ISSUE: 74762E102 - QUANTA SERVICES INC 11/01/24 B	27.0000	303.4500	0	-8,193	8,193	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980513	ISSUE: 778296103 - ROSS STORES INC 11/01/24 B	57.0000	140.0251	0	-7,982	7,982	
7980513	ISSUE: 858912108 - STERICYCLE INC 11/01/24 S	3,704.0000	61.9774	32	229,532	185,713	43,819
7980513	ISSUE: 925652109 - VICI PROPERTIES INC REIT 11/01/24 B	255.0000	31.3900	2	-8,006	8,006	
7980513	ISSUE: 92939U106 - WEC ENERGY GROUP INC 11/01/24 B	85.0000	95.5500	1	-8,122	8,122	
7980513	ISSUE: 929740108 - WABTEC CORP 11/01/24 B	43.0000	186.7500	0	-8,031	8,031	
7980513	ISSUE: 98389B100 - XCEL ENERGY INC 11/01/24 B	121.0000	66.7100	1	-8,073	8,073	
7980515	ISSUE: 14174T107 - CARETRUST REIT INC REIT 11/04/24 B	439.0000	31.0600	3	-13,638	13,638	
7980526	ISSUE: 026874784 - AMERICAN INTL GROUP INC 11/06/24 S	3,090.0000	76.1971	68	235,381	209,348	26,033
7980526	ISSUE: 538034109 - LIVE NATION ENTERTAINMENT INC 11/06/24 B	11,030.0000	125.8169	221	-1,387,981	1,387,981	
7980513	ISSUE: 55939A107 - MAGNERA CORP 11/07/24 S	1,271.0000	18.5000	10	23,504	0	23,504
7980513	ISSUE: 21871X109 - COREBRIDGE FINANCIAL INC 11/12/24 B	1,303.0000	30.6800	9	-39,985	39,985	
7980515	ISSUE: 31846B108 - FIRST ADVANTAGE CORP 11/12/24 B	184.0000	18.5800	1	-3,420	3,420	
7980513	ISSUE: 36266G107 - GE HEALTHCARE TECHNOLOGIES INC 11/12/24 B	446.0000	84.9200	3	-37,877	37,877	
7980514	ISSUE: 457790103 - INSTRUCTURE HOLDINGS INC 11/12/24 S	13.0000	23.6000	0	307	351	-44
7980515	ISSUE: 457790103 - INSTRUCTURE HOLDINGS INC 11/12/24 S	337.0000	23.6000	3	7,951	7,940	10
7980515	ISSUE: 501976104 - KYVERNA THERAPEUTICS INC 11/12/24 B	342.0000	5.2200	2	-1,788	1,788	
7980515	ISSUE: 556099109 - MACROGENICS INC 11/12/24 B	556.0000	4.1000	4	-2,283	2,283	
7980515	ISSUE: 67623L307 - OFFERPAD SOLUTIONS INC CL A 11/12/24 B	566.0000	4.3800	4	-2,483	2,483	
7980515	ISSUE: 88546E105 - THOUGHTWORKS HOLDING INC 11/12/24 S	3,398.0000	4.4700	24	15,165	14,535	630
7980515	ISSUE: 919794107 - VALLEY NATL BANCORP 11/12/24 B	1,262.0000	10.1400	9	-12,806	12,806	
7980515	ISSUE: G0508H110 - ARCADIUM LITHIUM PLC 11/14/24 B	382.0000	5.2200	3	-1,997	1,997	
7980515	ISSUE: G3198U102 - ESSENT GROUP LTD 11/14/24 B	35.0000	55.6600	0	-1,948	1,948	
7980514	ISSUE: G65431127 - NOBLE CORP PLC CL A 11/14/24 B	3.0000	34.8300	0	-105	105	



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7980514	ISSUE: G7S53R104 - PROKIDNEY CORP CL A 11/14/24 B	47.0000	2.1500	0	-101	101	
7980514	ISSUE: 03957W106 - ARCHROCK INC 11/14/24 B	5.0000	23.2600	0	-116	116	
7980514	ISSUE: 04342Y104 - ASANA INC 11/14/24 B	7.0000	14.2600	0	-100	100	
7980514	ISSUE: 05465P101 - AXONICS INC 11/14/24 S	52.0000	70.9800	0	3,690	3,251	440
7980514	ISSUE: 10316T104 - BOX INC CL A 11/14/24 B	3.0000	34.2800	0	-103	103	
7980514	ISSUE: 10576N102 - BRAZE INC CL A 11/14/24 B	3.0000	36.4900	0	-109	109	
7980515	ISSUE: 11275Q107 - BROOKFIELD INFRASTRUCTURE CORP CL A 11/14/24 B	47.0000	42.4800	0	-1,997	1,997	
7980515	ISSUE: 12653C108 - CNX RESOURCES CORPORATION 11/14/24 B	52.0000	38.4400	0	-1,999	1,999	
7980515	ISSUE: 12740C103 - CADENCE BANK 11/14/24 B	52.0000	38.0200	0	-1,977	1,977	
7980515	ISSUE: 138103106 - CANTALOUPE INC 11/14/24 B	221.0000	8.9300	2	-1,975	1,975	
7980514	ISSUE: 14174T107 - CARETRUST REIT INC REIT 11/14/24 B	4.0000	29.9300	0	-120	120	
7980514	ISSUE: 156944100 - CG ONCOLOGY INC 11/14/24 B	3.0000	35.5000	0	-107	107	
7980514	ISSUE: 185123106 - CLEARWATER ANALYTICS HOLDINGS CL A 11/14/24 B	3.0000	30.4500	0	-91	91	
7980515	ISSUE: 201723103 - COMMERCIAL METALS CO 11/14/24 B	33.0000	59.4300	0	-1,961	1,961	
7980515	ISSUE: 23282W605 - CYTOKINETICS INC 11/14/24 B	36.0000	54.7000	0	-1,969	1,969	
7980515	ISSUE: 294628102 - EQUITY COMMONWEALTH REIT 11/14/24 S	3,592.0000	19.7600	27	70,951	70,968	-17
7980515	ISSUE: 29670E107 - ESSENTIAL PROPERTIES REALTY REIT 11/14/24 B	61.0000	32.6600	0	-1,993	1,993	
7980515	ISSUE: 29975E109 - EVENTBRITE INC CL A 11/14/24 B	540.0000	3.7600	4	-2,034	2,034	
7980514	ISSUE: 302081104 - EXLSERVICE HOLDINGS 11/14/24 B	3.0000	45.4200	0	-136	136	
7980514	ISSUE: 32020R109 - FIRST FINL BANKSHARES INC 11/14/24 B	3.0000	41.3800	0	-124	124	
7980514	ISSUE: 358054104 - FRESHWORKS INC CL A 11/14/24 B	9.0000	16.3200	0	-147	147	
7980515	ISSUE: 361448103 - GATX CORP 11/14/24 B	13.0000	151.2500	0	-1,966	1,966	
7980515	ISSUE: 37637Q105 - GLACIER BANCORP INC 11/14/24 B	35.0000	56.2700	0	-1,970	1,970	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 40637H109 - HALOZYME THERAPEUTICS INC						
7980514	11/14/24 B	2.0000	53.9600	0	-108	108	
	ISSUE: 410120109 - HANCOCK WHITNEY CORP						
7980515	11/14/24 B	33.0000	59.4100	0	-1,961	1,961	
	ISSUE: 436893200 - HOME BANCSHARES						
7980515	11/14/24 B	65.0000	30.6300	0	-1,991	1,991	
	ISSUE: 45258J102 - IMMUNOVANT INC						
7980514	11/14/24 B	3.0000	28.0500	0	-84	84	
	ISSUE: 45688C107 - INGEVITY CORP						
7980514	11/14/24 B	2.0000	45.1800	0	-90	90	
	ISSUE: 46222L108 - IONQ INC						
7980514	11/14/24 B	4.0000	26.1600	0	-105	105	
	ISSUE: 46817M107 - JACKSON FINANCIAL INC CL A						
7980515	11/14/24 B	23.0000	100.4900	0	-2,311	2,311	
	ISSUE: 49803T300 - KITE REALTY GROUP TRUST REIT						
7980515	11/14/24 B	74.0000	26.8400	1	-1,987	1,987	
	ISSUE: 550241103 - LUMEN TECHNOLOGIES INC						
7980515	11/14/24 B	271.0000	8.6300	2	-2,341	2,341	
	ISSUE: 565788106 - MARA HOLDINGS INC						
7980514	11/14/24 B	5.0000	20.7900	0	-104	104	
	ISSUE: 57686G105 - MATSON INC						
7980515	11/14/24 B	12.0000	164.5500	0	-1,975	1,975	
	ISSUE: 59001A102 - MERITAGE HOMES CORPORATION						
7980515	11/14/24 B	11.0000	181.2300	0	-1,994	1,994	
	ISSUE: 632347100 - NATHANS FAMOUS						
7980515	11/14/24 B	24.0000	85.3500	0	-2,049	2,049	
	ISSUE: 635017106 - NATIONAL BEVERAGE CORP						
7980514	11/14/24 B	2.0000	48.5600	0	-97	97	
	ISSUE: 67080M103 - NURIX THERAPEUTICS INC						
7980514	11/14/24 B	4.0000	26.8600	0	-107	107	
	ISSUE: 680033107 - OLD NATL BANCORP						
7980515	11/14/24 B	90.0000	21.8000	1	-1,963	1,963	
	ISSUE: 750236101 - RADIAN GROUP INC						
7980515	11/14/24 B	58.0000	34.3900	0	-1,995	1,995	
	ISSUE: 750917106 - RAMBUS INC						
7980514	11/14/24 B	2.0000	53.3500	0	-107	107	
	ISSUE: 75629V104 - RECURSION PHARMACEUTICALS INC CL A						
7980514	11/14/24 B	12.0000	6.9100	0	-83	83	
	ISSUE: 76155X100 - REVOLUTION MEDICINES INC						
7980514	11/14/24 B	2.0000	57.3700	0	-115	115	
	ISSUE: 773122106 - ROCKET LAB USA INC						
7980514	11/14/24 B	6.0000	17.3600	0	-104	104	
	ISSUE: 805111101 - SAVARA INC						
7980514	11/14/24 B	35.0000	3.1900	0	-112	112	
	ISSUE: 81282V100 - UNITED PARKS & RESORTS INC						
7980514	11/14/24 B	2.0000	58.7500	0	-118	118	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 830940102 - SKYWARD SPECIALTY INSURANCE GROUP 11/14/24 B	2.0000	49.7300	0	-99	99	
7980515	ISSUE: 840441109 - SOUTHSTATE CORP 11/14/24 B	22.0000	106.4900	0	-2,343	2,343	
7980515	ISSUE: 84445C100 - SOUTHLAND HOLDINGS INC 11/14/24 B	715.0000	2.9100	5	-2,086	2,086	
7980514	ISSUE: 85208T107 - SPRINKLR INC CL A 11/14/24 B	13.0000	7.7400	0	-101	101	
7980514	ISSUE: 85914M107 - STEPSTONE GROUP INC 11/14/24 B	2.0000	65.3600	0	-131	131	
7980515	ISSUE: 86614U100 - SUMMIT MATERIALS INC 11/14/24 B	41.0000	48.5300	0	-1,990	1,990	
7980515	ISSUE: 87724P106 - TAYLOR MORRISON HOME CORP 11/14/24 B	32.0000	70.1800	0	-2,246	2,246	
7980515	ISSUE: 88146M101 - TERRENO REALTY CORP REIT 11/14/24 B	33.0000	60.8500	0	-2,008	2,008	
7980514	ISSUE: 88322Q108 - TG THERAPEUTICS INC 11/14/24 B	3.0000	30.8467	0	-93	93	
7980515	ISSUE: 893617209 - TRANSCONTINENTAL REALTY INV REIT 11/14/24 B	71.0000	27.5700	1	-1,958	1,958	
7980515	ISSUE: 902788108 - UMB FINANCIAL CORP 11/14/24 B	16.0000	122.8600	0	-1,966	1,966	
7980515	ISSUE: 909907107 - UNITED BANKSHARES INC W VA 11/14/24 B	47.0000	42.3000	0	-1,988	1,988	
7980514	ISSUE: 917047102 - URBAN OUTFITTERS INC 11/14/24 B	3.0000	38.8400	0	-117	117	
7980515	ISSUE: 91854V206 - VACASA INC 11/14/24 B	614.0000	3.2300	4	-1,988	1,988	
7980514	ISSUE: 922280102 - VARONIS SYSTEMS INC 11/14/24 B	2.0000	52.2300	0	-104	104	
7980514	ISSUE: 92337C203 - VERASTEM INC 11/14/24 B	26.0000	4.1300	0	-108	108	
7980515	ISSUE: 96812F102 - BRIDGER AEROSPACE GROUP HLDGS INC 11/14/24 B	574.0000	3.4000	4	-1,956	1,956	
7980515	ISSUE: G3075P101 - ENSTAR GROUP LTD 11/20/24 B	6.0000	323.8300	0	-1,943	1,943	
7980515	ISSUE: 03076K108 - AMERIS BANCORP 11/20/24 B	27.0000	68.1100	0	-1,839	1,839	
7980515	ISSUE: 039653100 - ARCOSA INC 11/20/24 B	19.0000	105.8300	0	-2,011	2,011	
7980515	ISSUE: 043436104 - ASBURY AUTOMOTIVE GROUP 11/20/24 B	8.0000	250.4800	0	-2,004	2,004	
7980515	ISSUE: 05368V106 - AVIENT CORP 11/20/24 B	38.0000	49.8200	0	-1,893	1,893	
7980515	ISSUE: 25381B101 - DIGIMARC CORP 11/20/24 B	59.0000	31.3600	0	-1,851	1,851	



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7980515	ISSUE: 398905109 - GROUP 1 AUTOMOTIVE INC 11/20/24 B	5.0000	401.7300	0	-2,009	2,009	
7980515	ISSUE: 420877201 - HAYNES INTERNATIONAL INC 11/20/24 S	429.0000	60.9900	4	26,161	25,578	583
7980515	ISSUE: 45378A106 - INDEPENDENCE REALTY TRUST INC REIT 11/20/24 B	87.0000	21.3500	1	-1,858	1,858	
7980515	ISSUE: 626717102 - MURPHY OIL CORP 11/20/24 B	57.0000	32.9800	0	-1,880	1,880	
7980515	ISSUE: 646025106 - NEW JERSEY RESOURCES CORP 11/20/24 B	38.0000	48.7900	0	-1,854	1,854	
7980515	ISSUE: 686688102 - ORMAT TECHNOLOGIES INC 11/20/24 B	23.0000	79.3800	0	-1,826	1,826	
7980515	ISSUE: 736508847 - PORTLAND GENERAL ELECTRIC CO 11/20/24 B	40.0000	46.8800	0	-1,875	1,875	
7980515	ISSUE: 78440X887 - SL GREEN REALTY CORP REIT 11/20/24 B	24.0000	77.7300	0	-1,866	1,866	
7980515	ISSUE: 844895102 - SOUTHWEST GAS HLDGS INC 11/20/24 B	24.0000	76.2600	0	-1,830	1,830	
7980515	ISSUE: 981419104 - WORLD ACCEPTANCE CORP 11/20/24 B	17.0000	116.6900	0	-1,984	1,984	
7980513	ISSUE: G7S00T104 - PENTAIR PLC 11/21/24 B	57.0000	106.0500	0	-6,045	6,045	
7980513	ISSUE: G8473T100 - STERIS PLC 11/21/24 B	30.0000	215.7700	0	-6,473	6,473	
7980513	ISSUE: N53745100 - LYONDELLBASELL INDUSTRIES NV 11/21/24 B	78.0000	82.8000	1	-6,459	6,459	
7980513	ISSUE: 015271109 - ALEXANDRIA REAL ESTATE EQ REIT 11/21/24 B	61.0000	105.8900	0	-6,460	6,460	
7980513	ISSUE: 018802108 - ALLIANT CORP 11/21/24 B	96.0000	63.2000	1	-6,068	6,068	
7980513	ISSUE: 023608102 - AMEREN CORP 11/21/24 B	69.0000	93.9700	0	-6,484	6,484	
7980513	ISSUE: 030420103 - AMERICAN WATER WORKS CO INC 11/21/24 B	46.0000	138.7900	0	-6,385	6,385	
7980513	ISSUE: 039483102 - ARCHER DANIELS MIDLAND CO 11/21/24 B	121.0000	53.1900	1	-6,437	6,437	
7980513	ISSUE: 049560105 - ATMOS ENERGY CORPORATION 11/21/24 B	43.0000	150.2600	0	-6,461	6,461	
7980513	ISSUE: 058498106 - BALL CORP 11/21/24 B	106.0000	60.8300	1	-6,449	6,449	
7980513	ISSUE: 071813109 - BAXTER INTL INC 11/21/24 B	183.0000	32.9900	1	-6,038	6,038	
7980513	ISSUE: 084423102 - WR BERKLEY CORP 11/21/24 B	97.0000	62.1400	1	-6,028	6,028	
7980513	ISSUE: 086516101 - BEST BUY COMPANY INC 11/21/24 B	74.0000	86.5100	1	-6,402	6,402	



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	ISSUE: 09062X103 - BIOGEN INC						
7980513	11/21/24 B	41.0000	158.0100	0	-6,479	6,479	
	ISSUE: 12008R107 - BUILDERS FIRSTSOURCE INC						
7980513	11/21/24 B	36.0000	175.9100	0	-6,333	6,333	
	ISSUE: 12503M108 - CBOE GLOBAL MARKETS INC						
7980513	11/21/24 B	31.0000	210.9800	0	-6,541	6,541	
	ISSUE: 125269100 - CF INDUSTRIES HOLDINGS INC						
7980513	11/21/24 B	66.0000	90.6400	0	-5,983	5,983	
	ISSUE: 125896100 - CMS ENERGY CORP						
7980513	11/21/24 B	93.0000	69.2100	1	-6,437	6,437	
	ISSUE: 127097103 - COTERRA ENERGY INC						
7980513	11/21/24 B	235.0000	27.4400	2	-6,450	6,450	
	ISSUE: 142339100 - CARLISLE COS INC						
7980513	11/21/24 B	14.0000	441.5200	0	-6,181	6,181	
	ISSUE: 143658300 - CARNIVAL CORP						
7980513	11/21/24 B	253.0000	25.3500	2	-6,415	6,415	
	ISSUE: 146869102 - CARVANA CO CL A						
7980513	11/21/24 B	24.0000	248.3800	0	-5,961	5,961	
	ISSUE: 15189T107 - CENTERPOINT ENERGY INC						
7980513	11/21/24 B	204.0000	31.7300	1	-6,474	6,474	
	ISSUE: 16411R208 - CHENIERE ENERGY INC						
7980513	11/21/24 B	29.0000	224.9900	0	-6,525	6,525	
	ISSUE: 165167735 - EXPAND ENERGY CORP						
7980513	11/21/24 B	65.0000	100.9700	0	-6,564	6,564	
	ISSUE: 172062101 - CINCINNATI FINL CORP						
7980513	11/21/24 B	42.0000	154.8500	0	-6,504	6,504	
	ISSUE: 174610105 - CITIZENS FINANCIAL GROUP INC						
7980513	11/21/24 B	137.0000	46.7700	1	-6,408	6,408	
	ISSUE: 20825C104 - CONOCOPHILLIPS						
7980511	11/21/24 B	643.0000	111.9000	5	-71,956	71,956	
	ISSUE: 216648501 - COOPER COMPANIES INC						
7980513	11/21/24 B	65.0000	99.9100	0	-6,495	6,495	
	ISSUE: 233331107 - DTE ENERGY CO						
7980513	11/21/24 B	52.0000	123.9800	0	-6,447	6,447	
	ISSUE: 25179M103 - DEVON ENERGY CORP						
7980513	11/21/24 B	166.0000	38.7000	1	-6,425	6,425	
	ISSUE: 256677105 - DOLLAR GENERAL CORP						
7980513	11/21/24 B	81.0000	73.9200	1	-5,988	5,988	
	ISSUE: 26884L109 - EQT CORPORATION						
7980513	11/21/24 B	137.0000	46.8900	1	-6,425	6,425	
	ISSUE: 294429105 - EQUIFAX INC						
7980513	11/21/24 B	26.0000	252.9000	0	-6,576	6,576	
	ISSUE: 297178105 - ESSEX PROPERTY TRUST INC REIT						
7980513	11/21/24 B	21.0000	304.3400	0	-6,391	6,391	
	ISSUE: 30040W108 - EVERSOURCE ENERGY						
7980513	11/21/24 B	103.0000	62.7500	1	-6,464	6,464	



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7980513	ISSUE: 336433107 - FIRST SOLAR INC 11/21/24 B	35.0000	181.9500	0	-6,369	6,369	
7980513	ISSUE: 337932107 - FIRSTENERGY CORP 11/21/24 B	153.0000	42.2000	1	-6,458	6,458	
7980513	ISSUE: 34959J108 - FORTIVE CORP 11/21/24 B	84.0000	76.9500	1	-6,464	6,464	
7980513	ISSUE: 36266G107 - GE HEALTHCARE TECHNOLOGIES INC 11/21/24 B	73.0000	82.0000	1	-5,987	5,987	
7980513	ISSUE: 372460105 - GENUINE PARTS CO 11/21/24 B	49.0000	122.6900	0	-6,012	6,012	
7980513	ISSUE: 406216101 - HALLIBURTON CO 11/21/24 B	201.0000	31.8700	1	-6,407	6,407	
7980513	ISSUE: 427866108 - THE HERSHEY COMPANY 11/21/24 B	37.0000	174.9500	0	-6,473	6,473	
7980513	ISSUE: 436440101 - HOLOGIC INC 11/21/24 B	76.0000	78.7200	1	-5,983	5,983	
7980513	ISSUE: 443510607 - HUBBELL INC 11/21/24 B	14.0000	456.4800	0	-6,391	6,391	
7980513	ISSUE: 446150104 - HUNTINGTON BANCSHARES INC 11/21/24 B	362.0000	17.6200	3	-6,381	6,381	
7980513	ISSUE: 45167R104 - IDEX CORP 11/21/24 B	26.0000	227.4500	0	-5,914	5,914	
7980513	ISSUE: 452327109 - ILLUMINA INC 11/21/24 B	47.0000	136.9900	0	-6,439	6,439	
7980513	ISSUE: 45841N107 - INTERACTIVE BROKERS GROUP INC CL A 11/21/24 B	34.0000	191.7100	0	-6,518	6,518	
7980513	ISSUE: 459506101 - INTERNATIONAL FLAVORS & FRAGRANCES 11/21/24 B	72.0000	89.7800	1	-6,465	6,465	
7980513	ISSUE: 460146103 - INTERNATIONAL PAPER CO 11/21/24 B	109.0000	59.1800	1	-6,451	6,451	
7980513	ISSUE: 46187W107 - INVITATION HOMES INC REIT 11/21/24 B	190.0000	33.8200	1	-6,427	6,427	
7980513	ISSUE: 46982L108 - JACOBS SOLUTIONS INC 11/21/24 B	44.0000	135.4300	0	-5,959	5,959	
7980513	ISSUE: 487836108 - KELLANOVA 11/21/24 B	80.0000	81.0200	1	-6,482	6,482	
7980513	ISSUE: 493267108 - KEYCORP 11/21/24 B	311.0000	19.2200	2	-5,980	5,980	
7980513	ISSUE: 49338L103 - KEYSIGHT TECHNOLOGIES INC 11/21/24 B	45.0000	170.4300	0	-7,670	7,670	
7980513	ISSUE: 49446R109 - KIMCO REALTY CORP REIT 11/21/24 B	238.0000	25.3100	2	-6,025	6,025	
7980513	ISSUE: 504922105 - LABCORP HOLDINGS INC 11/21/24 B	27.0000	240.1700	0	-6,485	6,485	
7980513	ISSUE: 525327102 - LEIDOS HOLDINGS INC 11/21/24 B	39.0000	164.6900	0	-6,423	6,423	



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	ISSUE: 55354G100 - MSCI INC						
7980513	11/21/24 B	11.0000	581.3400	0	-6,395	6,395	
	ISSUE: 565849106 - MARATHON OIL CORP						
7980513	11/21/24 S	22,469.0000	28.5500	175	641,315	545,645	95,670
	ISSUE: 570535104 - MARKEL GROUP INC						
7980513	11/21/24 B	4.0000	1,718.4500	0	-6,874	6,874	
	ISSUE: 574599106 - MASCO CORP						
7980513	11/21/24 B	77.0000	78.3300	1	-6,032	6,032	
	ISSUE: 579780206 - MCCORMICK & CO INC						
7980513	11/21/24 B	83.0000	77.9500	1	-6,470	6,470	
	ISSUE: 592688105 - METTLER-TOLEDO INTERNATIONAL INC						
7980513	11/21/24 B	5.0000	1,196.8200	0	-5,984	5,984	
	ISSUE: 59522J103 - MID-AMER APARTMENT COMM REIT						
7980513	11/21/24 B	41.0000	158.5300	0	-6,500	6,500	
	ISSUE: 65473P105 - NISOURCE INC						
7980513	11/21/24 B	159.0000	37.8500	1	-6,019	6,019	
	ISSUE: 665859104 - NORTHERN TR CORP						
7980513	11/21/24 B	59.0000	108.9400	0	-6,428	6,428	
	ISSUE: 668771108 - GEN DIGITAL INC.						
7980513	11/21/24 B	201.0000	29.8100	1	-5,993	5,993	
	ISSUE: 681919106 - OMNICOM GROUP						
7980513	11/21/24 B	64.0000	101.9400	0	-6,525	6,525	
	ISSUE: 690742101 - OWENS CORNING						
7980513	11/21/24 B	30.0000	197.5800	0	-5,928	5,928	
	ISSUE: 69351T106 - PPL CORPORATION						
7980513	11/21/24 B	185.0000	34.8500	1	-6,449	6,449	
	ISSUE: 695156109 - PACKAGING CORP OF AMERICA						
7980513	11/21/24 B	26.0000	245.3000	0	-6,378	6,378	
	ISSUE: 74144T108 - T ROWE PRICE GROUP INC						
7980513	11/21/24 B	55.0000	118.1800	0	-6,500	6,500	
	ISSUE: 74251V102 - PRINCIPAL FINL GROUP INC						
7980513	11/21/24 B	76.0000	84.7000	1	-6,438	6,438	
	ISSUE: 745867101 - PULTE GROUP INC						
7980513	11/21/24 B	50.0000	128.1200	0	-6,406	6,406	
	ISSUE: 74834L100 - QUEST DIAGNOSTICS INC						
7980513	11/21/24 B	37.0000	163.8900	0	-6,064	6,064	
	ISSUE: 74935Q107 - RB GLOBAL INC						
7980513	11/21/24 B	63.0000	95.3400	0	-6,007	6,007	
	ISSUE: 7591EP100 - REGIONS FINANCIAL CORP						
7980513	11/21/24 B	240.0000	26.7400	2	-6,419	6,419	
	ISSUE: 759509102 - RELIANCE INC						
7980513	11/21/24 B	19.0000	316.4300	0	-6,012	6,012	
	ISSUE: 761152107 - RESMED INC						
7980513	11/21/24 B	27.0000	243.6000	0	-6,577	6,577	
	ISSUE: 770700102 - ROBINHOOD MARKETS INC						
7980513	11/21/24 B	180.0000	35.0900	1	-6,317	6,317	



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7980513	ISSUE: 78410G104 - SBA COMMUNICATIONS CORP CL A REIT 11/21/24 B	29.0000	219.4300	0	-6,364	6,364	
7980513	ISSUE: 78467J100 - SS&C TECHNOLOGIES HLDGS INC 11/21/24 B	80.0000	75.1600	1	-6,013	6,013	
7980513	ISSUE: 833034101 - SNAP-ON INC 11/21/24 B	18.0000	361.4000	0	-6,505	6,505	
7980513	ISSUE: 844741108 - SOUTHWEST AIRLINES CO 11/21/24 B	202.0000	31.7900	1	-6,423	6,423	
7980513	ISSUE: 858119100 - STEEL DYNAMICS INC 11/21/24 B	44.0000	144.9600	0	-6,379	6,379	
7980513	ISSUE: 866674104 - SUN COMMUNITIES INC REIT 11/21/24 B	47.0000	128.5200	0	-6,041	6,041	
7980513	ISSUE: 87165B103 - SYNCHRONY FINANCIAL 11/21/24 B	99.0000	65.1400	1	-6,450	6,450	
7980513	ISSUE: 879360105 - TELEDYNE TECHNOLOGIES INC 11/21/24 B	13.0000	480.2200	0	-6,243	6,243	
7980513	ISSUE: 889478103 - TOLL BROTHERS INC 11/21/24 B	39.0000	152.3600	0	-5,942	5,942	
7980513	ISSUE: 89400J107 - TRANSUNION 11/21/24 B	65.0000	98.7000	0	-6,416	6,416	
7980513	ISSUE: 896239100 - TRIMBLE INC 11/21/24 B	84.0000	71.4300	1	-6,001	6,001	
7980513	ISSUE: 902494103 - TYSON FOODS INC CL A 11/21/24 B	94.0000	63.7700	1	-5,995	5,995	
7980513	ISSUE: 91307C102 - UNITED THERAPEUTICS CORP DEL 11/21/24 B	16.0000	367.3600	0	-5,878	5,878	
7980513	ISSUE: 92276F100 - VENTAS INC REIT 11/21/24 B	100.0000	64.3000	1	-6,431	6,431	
7980513	ISSUE: 934423104 - WARNER BROS DISCOVERY INC CL A 11/21/24 B	628.0000	10.2300	4	-6,429	6,429	
7980513	ISSUE: 942622200 - WATSCO INC 11/21/24 B	11.0000	546.2400	0	-6,009	6,009	
7980513	ISSUE: 958102105 - WESTERN DIGITAL CORP 11/21/24 B	98.0000	65.8800	1	-6,457	6,457	
7980513	ISSUE: 962166104 - WEYERHAEUSER CO REIT 11/21/24 B	210.0000	30.6000	1	-6,427	6,427	
7980513	ISSUE: 988498101 - YUM! BRANDS INC 11/21/24 B	48.0000	134.2200	0	-6,443	6,443	
7980513	ISSUE: 989207105 - ZEBRA TECHNOLOGIES CORP 11/21/24 B	15.0000	392.3100	0	-5,885	5,885	
7980513	ISSUE: 98956P102 - ZIMMER BIOMET HOLDINGS INC 11/21/24 B	59.0000	108.4000	0	-6,396	6,396	
7980513	ISSUE: 98980L101 - ZOOM VIDEO COMMUNICATIONS INC CL A 11/21/24 B	80.0000	81.2000	1	-6,497	6,497	
7980514	ISSUE: G3730V105 - FTAI AVIATION LTD 11/22/24 B	1.0000	173.7100	0	-174	174	



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7980514	ISSUE: 011311107 - ALAMO GROUP INC 11/22/24 B	1.0000	198.1000	0	-198	198	
7980514	ISSUE: 047649108 - ATKORE INC 11/22/24 B	1.0000	89.6900	0	-90	90	
7980514	ISSUE: 127055101 - CABOT CORP 11/22/24 B	1.0000	110.3600	0	-110	110	
7980514	ISSUE: 29275Y102 - ENERSYS COM 11/22/24 B	1.0000	97.5200	0	-98	98	
7980514	ISSUE: 313855108 - FEDERAL SIGNAL CORP 11/22/24 B	1.0000	95.8700	0	-96	96	
7980514	ISSUE: 31846B108 - FIRST ADVANTAGE CORP 11/22/24 B	8.0000	19.1000	0	-153	153	
7980514	ISSUE: 407497106 - HAMILTON LANE INC CL A 11/22/24 B	1.0000	199.5500	0	-200	200	
7980514	ISSUE: 453204109 - IMPINJ INC 11/22/24 B	1.0000	191.0400	0	-191	191	
7980514	ISSUE: 465741106 - ITRON INC 11/22/24 B	1.0000	118.9300	0	-119	119	
7980514	ISSUE: 501147102 - KRYSTAL BIOTECH INC 11/22/24 B	1.0000	190.4000	0	-190	190	
7980514	ISSUE: 589889104 - MERIT MED SYSTEM INC 11/22/24 B	1.0000	105.3300	0	-105	105	
7980514	ISSUE: 75960P104 - REMITLY GLOBAL INC 11/22/24 B	7.0000	21.0400	0	-147	147	
7980514	ISSUE: 81768T108 - SERVISFIRST BANCSHARES INC 11/22/24 B	1.0000	96.6400	0	-97	97	
7980514	ISSUE: 85208M102 - SPROUTS FARMERS MARKETS LLC 11/22/24 B	1.0000	147.1300	0	-147	147	
7980514	ISSUE: 86333M108 - STRIDE INC 11/22/24 B	1.0000	103.9500	0	-104	104	
7980514	ISSUE: 92243G108 - VAXCYTE INC 11/22/24 B	1.0000	88.5400	0	-89	89	
7980511	ISSUE: G0403H108 - AON PLC 11/25/24 S	115.0000	389.7200	2	44,816	34,609	10,207
7980513	ISSUE: G0450A105 - ARCH CAPITAL GROUP LTD 11/25/24 S	284.0000	100.0600	3	28,414	22,456	5,958
7980511	ISSUE: G1151C101 - ACCENTURE PLC CL A 11/25/24 S	355.0000	361.2900	6	128,252	115,396	12,856
7980511	ISSUE: G25508105 - CRH PLC 11/25/24 S	372.0000	102.8000	4	38,238	29,994	8,244
7980511	ISSUE: G29183103 - EATON CORP PLC 11/25/24 S	228.0000	376.6800	4	85,879	70,610	15,269
7980512	ISSUE: G48833118 - WEATHERFORD INTERNATIONAL PLC 11/25/24 S	56.0000	84.3800	1	4,725	6,862	-2,137
7980511	ISSUE: G51502105 - JOHNSON CONTROLS INTERNATIONAL PLC 11/25/24 S	379.0000	83.3400	4	31,582	26,343	5,239



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7980511	ISSUE: G54950103 - LINDE PLC 11/25/24 S	271.0000	455.6900	5	123,487	121,475	2,012
7980511	ISSUE: G5960L103 - MEDTRONIC PLC 11/25/24 S	721.0000	85.7500	7	61,819	58,688	3,131
7980512	ISSUE: G66721104 - NORWEGIAN CRUISE LINE HOLDINGS LTD 11/25/24 S	281.0000	27.1500	2	7,627	5,350	2,277
7980512	ISSUE: G6683N103 - NU HLDGS LTD CL A 11/25/24 S	2,247.0000	14.2300	17	31,958	24,876	7,082
7980513	ISSUE: G8267P108 - SMURFIT WESTROCK PLC 11/25/24 S	623.0000	56.2500	5	35,038	29,143	5,895
7980511	ISSUE: G8994E103 - TRANE TECHNOLOGIES PLC 11/25/24 S	80.0000	413.3200	1	33,064	26,821	6,243
7980513	ISSUE: G96629103 - WILLIS TOWERS WATSON PLC 11/25/24 S	89.0000	314.6300	1	28,001	21,869	6,132
7980511	ISSUE: H1467J104 - CHUBB LTD 11/25/24 S	230.0000	286.4200	3	65,873	61,279	4,594
7980513	ISSUE: H2906T109 - GARMIN LTD 11/25/24 S	131.0000	214.5200	2	28,100	17,180	10,921
7980512	ISSUE: L44385109 - GLOBANT SA 11/25/24 S	21.0000	230.9500	0	4,850	4,981	-131
7993508	ISSUE: L8681T102 - SPOTIFY TECHNOLOGY SA 11/25/24 S	125.0000	481.3800	3	60,170	39,955	20,215
7980512	ISSUE: N14506104 - ELASTIC NV 11/25/24 S	63.0000	111.4800	1	7,023	7,097	-75
7980512	ISSUE: V7780T103 - ROYAL CARIBBEAN CRUISES LTD 11/25/24 S	61.0000	240.3900	1	14,663	8,464	6,199
7980513	ISSUE: V7780T103 - ROYAL CARIBBEAN CRUISES LTD 11/25/24 S	148.0000	240.3900	2	35,576	19,783	15,793
7980512	ISSUE: 000360206 - AAON INC 11/25/24 S	45.0000	137.5900	0	6,191	3,926	2,265
7980513	ISSUE: 001055102 - AFLAC INC 11/25/24 S	422.0000	113.2000	4	47,766	35,569	12,197
7980511	ISSUE: 00206R102 - AT&T INC 11/25/24 S	4,082.0000	23.1000	31	94,263	78,026	16,237
7980511	ISSUE: 002824100 - ABBOTT LABS 11/25/24 S	976.0000	118.1300	10	115,285	102,447	12,838
7980511	ISSUE: 00287Y109 - ABBVIE INC 11/25/24 S	569.0000	177.0600	7	100,740	99,728	1,012
7993508	ISSUE: 00287Y109 - ABBVIE INC 11/25/24 S	555.0000	177.0600	7	98,262	88,395	9,867
7993508	ISSUE: 00724F101 - ADOBE INC 11/25/24 S	272.0000	518.7300	6	141,089	159,158	-18,070
7980512	ISSUE: 00790R104 - ADVANCED DRAINAGE SYSTEMS INC 11/25/24 S	29.0000	134.3700	0	3,896	4,101	-204
7980511	ISSUE: 007903107 - ADVANCED MICRO DEVICES INC 11/25/24 S	316.0000	141.1300	3	44,594	50,284	-5,690



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7993508	ISSUE: 007903107 - ADVANCED MICRO DEVICES INC 11/25/24 S	839.0000	141.1300	9	118,399	126,469	-8,070
7980513	ISSUE: 00846U101 - AGILENT TECHNOLOGIES INC 11/25/24 S	321.0000	134.4900	3	43,168	42,326	842
7993508	ISSUE: 009066101 - AIRBNB INC CL A 11/25/24 S	427.0000	140.9300	5	60,172	59,017	1,156
7980511	ISSUE: 009158106 - AIR PRODUCTS & CHEMICALS INC 11/25/24 S	130.0000	333.9700	2	43,414	35,208	8,206
7980512	ISSUE: 016255101 - ALIGN TECHNOLOGY INC 11/25/24 S	30.0000	240.5200	0	7,215	8,233	-1,018
7980512	ISSUE: 020002101 - ALLSTATE CORP 11/25/24 S	27.0000	202.0300	0	5,454	4,311	1,143
7980513	ISSUE: 020002101 - ALLSTATE CORP 11/25/24 S	213.0000	202.0300	3	43,030	30,567	12,463
7980512	ISSUE: 02043Q107 - ALNYLAM PHARMACEUTICALS INC 11/25/24 S	79.0000	250.9800	1	19,826	16,177	3,649
7993508	ISSUE: 02079K107 - ALPHABET INC CL C 11/25/24 S	2,553.0000	169.4300	30	432,525	368,750	63,775
7993508	ISSUE: 02079K305 - ALPHABET INC CL A 11/25/24 S	2,952.0000	167.6500	34	494,868	423,427	71,441
7980511	ISSUE: 02209S103 - ALTRIA GROUP INC 11/25/24 S	989.0000	56.7500	8	56,117	48,627	7,490
7993508	ISSUE: 023135106 - AMAZON.COM INC 11/25/24 S	4,524.0000	201.4500	57	911,303	716,554	194,749
7980512	ISSUE: 023586506 - U-HAUL HOLDING COMPANY 11/25/24 S	60.0000	63.5000	1	3,809	4,047	-237
7980513	ISSUE: 023608102 - AMEREN CORP 11/25/24 S	302.0000	93.5300	3	28,243	22,125	6,118
7980511	ISSUE: 025537101 - AMERICAN ELEC PWR INC 11/25/24 S	285.0000	98.1000	3	27,956	26,562	1,394
7980511	ISSUE: 025816109 - AMERICAN EXPRESS CO 11/25/24 S	198.0000	305.2100	3	60,429	49,135	11,293
7993508	ISSUE: 025816109 - AMERICAN EXPRESS CO 11/25/24 S	195.0000	305.2100	3	59,513	39,319	20,194
7980511	ISSUE: 026874784 - AMERICAN INTL GROUP INC 11/25/24 S	365.0000	75.9500	3	27,718	28,571	-852
7993508	ISSUE: 03027X100 - AMERICAN TOWER CORP REIT 11/25/24 S	397.0000	207.5500	5	82,392	85,483	-3,091
7980513	ISSUE: 030420103 - AMERICAN WATER WORKS CO INC 11/25/24 S	207.0000	136.7400	2	28,303	27,412	891
7980512	ISSUE: 03073E105 - CENCORA INC 11/25/24 S	118.0000	244.2300	2	28,818	24,868	3,949
7980512	ISSUE: 03076C106 - AMERIPRISE FINANCIAL INC 11/25/24 S	64.0000	570.2100	1	36,492	24,682	11,810
7980513	ISSUE: 031100100 - AMETEK INC 11/25/24 S	189.0000	197.1200	2	37,253	31,251	6,002



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980511	ISSUE: 031162100 - AMGEN INC 11/25/24 S	64.0000	294.0000	1	18,815	21,417	-2,602
7993508	ISSUE: 031162100 - AMGEN INC 11/25/24 S	333.0000	294.0000	5	97,897	98,635	-738
7980511	ISSUE: 032095101 - AMPHENOL CORP 11/25/24 S	266.0000	73.2900	2	19,493	17,110	2,382
7980511	ISSUE: 032654105 - ANALOG DEVICES INC 11/25/24 S	282.0000	223.5800	4	63,046	66,070	-3,024
7980513	ISSUE: 03662Q105 - ANSYS INC 11/25/24 S	101.0000	352.1400	2	35,564	33,225	2,340
7980511	ISSUE: 036752103 - ELEVANCE HEALTH INC 11/25/24 S	112.0000	407.6000	2	45,649	58,215	-12,566
7980512	ISSUE: 03753U106 - APELLIS PHARMACEUTICALS INC 11/25/24 S	122.0000	31.9100	1	3,892	6,736	-2,843
7980511	ISSUE: 03769M106 - APOLLO GLOBAL MANAGEMENT INC 11/25/24 S	71.0000	174.7000	1	12,403	8,598	3,805
7993508	ISSUE: 03769M106 - APOLLO GLOBAL MANAGEMENT INC 11/25/24 S	341.0000	174.7000	4	59,569	41,143	18,425
7980512	ISSUE: 03783C100 - APPFOLIO INC CL A 11/25/24 S	20.0000	251.0600	0	5,021	4,885	136
7993508	ISSUE: 037833100 - APPLE INC 11/25/24 S	6,985.0000	232.8700	94	1,626,503	1,373,371	253,132
7980511	ISSUE: 038222105 - APPLIED MATERIALS INC 11/25/24 S	36.0000	174.5500	0	6,283	7,853	-1,569
7993508	ISSUE: 038222105 - APPLIED MATERIALS INC 11/25/24 S	565.0000	174.5500	7	98,614	96,651	1,963
7980512	ISSUE: 03831W108 - APPLOVIN CORP CL A 11/25/24 S	184.0000	319.5900	3	58,802	14,061	44,740
7980513	ISSUE: 039483102 - ARCHER DANIELS MIDLAND CO 11/25/24 S	529.0000	53.0100	4	28,038	31,912	-3,874
7980512	ISSUE: 03990B101 - ARES MANAGEMENT CORP CL A 11/25/24 S	128.0000	176.0300	2	22,530	15,829	6,701
7993508	ISSUE: 040413106 - ARISTA NETWORKS INC 11/25/24 S	206.0000	399.7200	4	82,339	53,680	28,659
7993508	ISSUE: 052769106 - AUTODESK INC 11/25/24 S	185.0000	319.3900	3	59,084	45,849	13,235
7980511	ISSUE: 053015103 - AUTOMATIC DATA PROCESSING INC 11/25/24 S	16.0000	304.6650	0	4,874	3,982	893
7993508	ISSUE: 053015103 - AUTOMATIC DATA PROCESSING INC 11/25/24 S	325.0000	304.6650	5	99,011	77,831	21,180
7980513	ISSUE: 053484101 - AVALONBAY COMMUNITIES INC REIT 11/25/24 S	121.0000	232.9000	2	28,179	22,906	5,274
7980512	ISSUE: 053611109 - AVERY DENNISON CORP 11/25/24 S	24.0000	207.9400	0	4,990	4,970	21
7980512	ISSUE: 05464C101 - AXON ENTERPRISE INC 11/25/24 S	51.0000	619.0000	1	31,568	13,584	17,984



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7980512	ISSUE: 05478C105 - AZEK CO INC 11/25/24 S	94.0000	53.3400	1	5,013	3,961	1,052
7980513	ISSUE: 05722G100 - BAKER HUGHES CO 11/25/24 S	857.0000	43.5500	7	37,315	29,404	7,911
7980511	ISSUE: 060505104 - BANK OF AMERICA CORP 11/25/24 S	3,828.0000	47.5000	32	181,798	167,173	14,625
7980513	ISSUE: 064058100 - BANK OF NEW YORK MELLON CORP 11/25/24 S	584.0000	81.2200	5	47,427	31,271	16,156
7980511	ISSUE: 075887109 - BECTON DICKINSON & CO 11/25/24 S	170.0000	225.4800	2	38,329	39,822	-1,493
7980512	ISSUE: 08265T208 - BENTLEY SYSTEMS INC CL B 11/25/24 S	92.0000	49.6200	1	4,564	4,796	-231
7980511	ISSUE: 084670702 - BERKSHIRE HATHAWAY INC-CL B 11/25/24 S	1,043.0000	477.4300	21	497,938	462,475	35,463
7980513	ISSUE: 09062X103 - BIOGEN INC 11/25/24 S	177.0000	158.7100	2	28,090	45,000	-16,910
7993508	ISSUE: 09260D107 - BLACKSTONE INC 11/25/24 S	502.0000	193.1200	6	96,940	66,944	29,996
7980511	ISSUE: 09290D101 - BLACKROCK INC 11/25/24 S	84.0000	1,031.4900	3	86,642	78,458	8,184
7980512	ISSUE: 09581B103 - BLUE OWL CAPITAL INC CL A 11/25/24 S	382.0000	24.3900	3	9,314	6,662	2,652
7980511	ISSUE: 097023105 - BOEING CO 11/25/24 S	326.0000	153.1000	4	49,907	58,792	-8,885
7980511	ISSUE: 09857L108 - BOOKING HOLDINGS INC 11/25/24 S	1.0000	5,108.8300	0	5,109	3,990	1,119
7993508	ISSUE: 09857L108 - BOOKING HOLDINGS INC 11/25/24 S	23.0000	5,108.8300	3	117,500	83,434	34,066
7980512	ISSUE: 099502106 - BOOZ ALLEN HAMILTON HOLDING CL A 11/25/24 S	92.0000	147.4600	1	13,565	12,243	1,322
7980511	ISSUE: 101137107 - BOSTON SCIENTIFIC CORP 11/25/24 S	831.0000	89.2500	8	74,159	63,938	10,221
7980511	ISSUE: 110122108 - BRISTOL MYERS SQUIBB CO 11/25/24 S	1,158.0000	58.7800	10	68,057	50,288	17,770
7980512	ISSUE: 11133T103 - BROADRIDGE FINL SOLUTIONS INC 11/25/24 S	77.0000	233.2300	1	17,958	15,666	2,292
7993508	ISSUE: 11135F101 - BROADCOM INC 11/25/24 S	2,318.0000	164.8200	27	382,026	283,598	98,428
7980512	ISSUE: 115236101 - BROWN & BROWN INC 11/25/24 S	81.0000	111.7400	1	9,050	6,204	2,846
7980512	ISSUE: 116794108 - BRUKER CORP 11/25/24 S	86.0000	58.9000	1	5,065	6,294	-1,229
7980512	ISSUE: 122017106 - BURLINGTON STORES INC 11/25/24 S	45.0000	291.6600	1	13,124	9,128	3,996
7980513	ISSUE: 12504L109 - CBRE GROUP INC 11/25/24 S	252.0000	138.6900	3	34,947	23,900	11,047



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	ISSUE: 12514G108 - CDW CORP						
7980512	11/25/24 S	46.0000	181.3400	1	8,341	10,472	-2,131
	ISSUE: 125523100 - THE CIGNA GROUP						
7980511	11/25/24 S	146.0000	333.0100	2	48,617	50,188	-1,571
	ISSUE: 12572Q105 - CME GROUP INC						
7980511	11/25/24 S	208.0000	229.3700	3	47,706	41,936	5,770
	ISSUE: 126408103 - CSX CORP						
7980511	11/25/24 S	1,148.0000	36.6200	9	42,031	40,670	1,361
	ISSUE: 126650100 - CVS HEALTH CORP						
7980511	11/25/24 S	730.0000	60.0800	6	43,852	45,369	-1,517
	ISSUE: 127387108 - CADENCE DESIGN SYSTEMS INC						
7993508	11/25/24 S	263.0000	312.3900	4	82,154	71,638	10,517
	ISSUE: 14040H105 - CAPITAL ONE FINANCIAL CORP						
7980511	11/25/24 S	205.0000	191.8900	3	39,335	30,529	8,806
	ISSUE: 14149Y108 - CARDINAL HEALTH INC						
7980512	11/25/24 S	99.0000	121.7700	1	12,054	9,913	2,141
	ISSUE: 142339100 - CARLISLE COS INC						
7980512	11/25/24 S	8.0000	469.6800	0	3,757	3,242	516
	ISSUE: 143658300 - CARNIVAL CORP						
7980513	11/25/24 S	1,125.0000	25.1900	9	28,330	21,044	7,286
	ISSUE: 14448C104 - CARRIER GLOBAL CORP						
7980511	11/25/24 S	494.0000	78.8700	5	38,957	33,398	5,559
	ISSUE: 146869102 - CARVANA CO CL A						
7980512	11/25/24 S	26.0000	260.8000	0	6,780	3,378	3,403
	ISSUE: 148929102 - CAVA GROUP INC						
7980512	11/25/24 S	50.0000	142.5400	1	7,126	3,924	3,203
	ISSUE: 149123101 - CATERPILLAR INC						
7980511	11/25/24 S	238.0000	405.6500	4	96,540	84,930	11,610
	ISSUE: 15118V207 - CELSIUS HOLDINGS INC						
7980512	11/25/24 S	166.0000	29.7500	1	4,937	9,256	-4,319
	ISSUE: 15135B101 - CENTENE CORP						
7980513	11/25/24 S	461.0000	61.4300	4	28,315	30,517	-2,202
	ISSUE: 16119P108 - CHARTER COMMUNICATIONS INC CL A						
7980513	11/25/24 S	74.0000	384.4700	1	28,449	22,260	6,190
	ISSUE: 16411R208 - CHENIERE ENERGY INC						
7980512	11/25/24 S	84.0000	218.2200	1	18,329	14,322	4,007
	ISSUE: 16411R208 - CHENIERE ENERGY INC						
7980513	11/25/24 S	87.0000	218.2200	1	18,984	15,272	3,712
	ISSUE: 166764100 - CHEVRON CORP						
7980511	11/25/24 S	971.0000	160.3600	11	155,698	156,069	-371
	ISSUE: 169656105 - CHIPOTLE MEXICAN GRILL INC						
7993508	11/25/24 S	1,311.0000	62.0000	11	81,271	62,305	18,965
	ISSUE: 169905106 - CHOICE HOTELS INTL INC						
7980512	11/25/24 S	26.0000	152.7300	0	3,971	2,945	1,026
	ISSUE: 171340102 - CHURCH & DWIGHT INC						
7980513	11/25/24 S	255.0000	110.4100	3	28,152	26,229	1,923



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7980512	ISSUE: 171484108 - CHURCHILL DOWNS INC 11/25/24 S	54.0000	141.8300	1	7,658	7,319	339
7980513	ISSUE: 172062101 - CINCINNATI FINL CORP 11/25/24 S	178.0000	159.4200	2	28,375	18,857	9,518
7980511	ISSUE: 17275R102 - CISCO SYSTEMS INC 11/25/24 S	2,289.0000	58.7400	20	134,436	111,229	23,207
7980511	ISSUE: 172908105 - CINTAS CORP 11/25/24 S	8.0000	223.9000	0	1,791	1,438	354
7993508	ISSUE: 172908105 - CINTAS CORP 11/25/24 S	266.0000	223.9000	4	59,554	47,593	11,961
7980511	ISSUE: 172967424 - CITIGROUP INC 11/25/24 S	1,085.0000	70.7500	10	76,754	72,865	3,889
7980512	ISSUE: 189054109 - CLOROX COMPANY 11/25/24 S	90.0000	166.3200	1	14,968	12,731	2,237
7980512	ISSUE: 18915M107 - CLOUDFLARE INC CL A 11/25/24 S	205.0000	103.7300	2	21,263	17,080	4,183
7980511	ISSUE: 191216100 - COCA COLA CO 11/25/24 S	939.0000	64.3800	8	60,445	61,128	-684
7993508	ISSUE: 191216100 - COCA COLA CO 11/25/24 S	1,537.0000	64.3800	14	98,939	93,503	5,436
7980513	ISSUE: 192446102 - COGNIZANT TECHNOLOGY SOLUTIONS CORP 11/25/24 S	437.0000	80.6300	4	35,231	33,030	2,201
7980512	ISSUE: 19260Q107 - COINBASE GLOBAL INC CL A 11/25/24 S	114.0000	312.2200	2	35,591	25,352	10,240
7980511	ISSUE: 194162103 - COLGATE PALMOLIVE CO 11/25/24 S	197.0000	95.3400	2	18,780	19,476	-695
7980512	ISSUE: 199908104 - COMFORT SYSTEMS USA INC 11/25/24 S	26.0000	495.0800	1	12,872	7,908	4,964
7980511	ISSUE: 20030N101 - COMCAST CORP-CL A 11/25/24 S	2,167.0000	43.2000	18	93,597	88,145	5,452
7980512	ISSUE: 20717M103 - CONFLUENT INC CL A 11/25/24 S	170.0000	32.2300	1	5,478	4,364	1,114
7980511	ISSUE: 20825C104 - CONOCOPHILLIPS 11/25/24 S	753.0000	106.1000	7	79,886	86,986	-7,100
7980513	ISSUE: 209115104 - CONSOLIDATED EDISON INC 11/25/24 S	288.0000	99.4700	3	28,645	26,428	2,217
7980511	ISSUE: 21036P108 - CONSTELLATION BRANDS INC CL A 11/25/24 S	86.0000	241.6700	1	20,782	21,358	-576
7980511	ISSUE: 21037T109 - CONSTELLATION ENERGY CORP 11/25/24 S	155.0000	248.9300	2	38,582	29,117	9,465
7980511	ISSUE: 217204106 - COPART INC 11/25/24 S	32.0000	63.7500	0	2,040	1,697	343
7980512	ISSUE: 21874C102 - CORE & MAIN INC CL A 11/25/24 S	106.0000	47.5400	1	5,038	5,108	-70
7980513	ISSUE: 219350105 - CORNING INC 11/25/24 S	579.0000	48.2600	5	27,938	18,167	9,770



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980512	ISSUE: 219948106 - CORPAY INC 11/25/24 S	47.0000	381.5400	1	17,932	13,848	4,084
7980513	ISSUE: 22052L104 - CORTEVA INC 11/25/24 S	691.0000	64.1300	6	44,308	33,624	10,684
7993508	ISSUE: 22160K105 - COSTCO WHOLESALE CORP 11/25/24 S	239.0000	960.8900	8	229,645	165,163	64,481
7980513	ISSUE: 22160N109 - COSTAR GROUP INC 11/25/24 S	348.0000	80.2800	3	27,934	28,436	-502
7980512	ISSUE: 22266T109 - COUPANG INC CL A 11/25/24 S	793.0000	25.0000	6	19,819	13,760	6,059
7993508	ISSUE: 22788C105 - CROWDSTRIKE HOLDINGS INC CL A 11/25/24 S	225.0000	363.6800	4	81,824	83,937	-2,113
7980513	ISSUE: 22822V101 - CROWN CASTLE INC REIT 11/25/24 S	408.0000	106.0800	4	43,277	40,178	3,098
7980513	ISSUE: 231021106 - CUMMINS INC 11/25/24 S	126.0000	375.2700	2	47,282	30,923	16,359
7980513	ISSUE: 23331A109 - D R HORTON INC 11/25/24 S	249.0000	172.9400	3	43,059	38,415	4,644
7980513	ISSUE: 233331107 - DTE ENERGY CO 11/25/24 S	226.0000	125.1800	2	28,288	25,154	3,134
7980511	ISSUE: 235851102 - DANAHER CORP 11/25/24 S	364.0000	237.6800	5	86,511	91,247	-4,736
7980512	ISSUE: 237194105 - DARDEN RESTAURANTS INC 11/25/24 S	43.0000	175.2200	1	7,534	6,902	632
7980512	ISSUE: 23804L103 - DATADOG INC CL A 11/25/24 S	209.0000	156.6300	2	32,733	25,792	6,941
7980512	ISSUE: 23918K108 - DAVITA INC 11/25/24 S	33.0000	166.9900	0	5,510	3,618	1,892
7980512	ISSUE: 243537107 - DECKERS OUTDOOR CORP 11/25/24 S	104.0000	196.4900	1	20,434	12,600	7,834
7980511	ISSUE: 244199105 - DEERE & CO 11/25/24 S	141.0000	462.6900	3	65,236	54,262	10,974
7980511	ISSUE: 24703L202 - DELL TECHNOLOGIES INC-C 11/25/24 S	130.0000	144.1600	1	18,739	16,222	2,517
7980513	ISSUE: 247361702 - DELTA AIR LINES INC 11/25/24 S	544.0000	64.4900	5	35,078	22,424	12,654
7980513	ISSUE: 25179M103 - DEVON ENERGY CORP 11/25/24 S	731.0000	38.2700	6	27,969	32,959	-4,989
7980512	ISSUE: 252131107 - DEXCOM 11/25/24 S	274.0000	77.8300	3	21,323	33,266	-11,943
7980513	ISSUE: 25278X109 - DIAMONDBACK ENERGY INC 11/25/24 S	157.0000	179.5500	2	28,187	24,939	3,248
7980513	ISSUE: 253868103 - DIGITAL REALTY TRUST INC REIT 11/25/24 S	263.0000	192.8200	3	50,708	35,929	14,779
7980511	ISSUE: 254687106 - DISNEY WALT CO NEW 11/25/24 S	1,036.0000	116.0000	11	120,165	100,609	19,556



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	ISSUE: 254709108 - DISCOVER FINL SVCS						
7980513	11/25/24 S	204.0000	182.6700	2	37,262	23,392	13,871
	ISSUE: 256163106 - DOCUSIGN INC						
7980512	11/25/24 S	154.0000	85.5100	1	13,167	8,973	4,194
	ISSUE: 25746U109 - DOMINION ENERGY INC						
7980511	11/25/24 S	453.0000	58.5300	4	26,510	23,521	2,989
	ISSUE: 25754A201 - DOMINOS PIZZA INC						
7980512	11/25/24 S	11.0000	469.1800	0	5,161	4,541	620
	ISSUE: 25809K105 - DOORDASH INC CL A						
7980511	11/25/24 S	24.0000	179.1000	0	4,298	2,479	1,819
	ISSUE: 260003108 - DOVER CORP						
7980513	11/25/24 S	137.0000	205.5600	2	28,160	21,446	6,714
	ISSUE: 260557103 - DOW INC						
7980513	11/25/24 S	611.0000	45.8700	5	28,022	32,403	-4,381
	ISSUE: 26142V105 - DRAFTKINGS INC CL A						
7980512	11/25/24 S	311.0000	43.0000	3	13,370	11,218	2,153
	ISSUE: 26441C204 - DUKE ENERGY CORP						
7980511	11/25/24 S	443.0000	115.0000	5	50,940	47,550	3,390
	ISSUE: 26603R106 - DUOLINGO INC CL A						
7980512	11/25/24 S	24.0000	348.0000	0	8,352	5,008	3,343
	ISSUE: 26614N102 - DUPONT DE NEMOURS INC						
7980513	11/25/24 S	335.0000	84.4300	3	28,281	25,914	2,367
	ISSUE: 268150109 - DYNATRACE INC						
7980512	11/25/24 S	202.0000	55.3600	2	11,181	10,509	672
	ISSUE: 26856L103 - ELF BEAUTY INC						
7980512	11/25/24 S	37.0000	129.9300	0	4,807	7,751	-2,944
	ISSUE: 26875P101 - EOG RESOURCES INC						
7980511	11/25/24 S	335.0000	131.9800	4	44,210	44,204	5
	ISSUE: 26884L109 - EQT CORPORATION						
7980513	11/25/24 S	603.0000	45.9900	5	27,727	22,859	4,867
	ISSUE: 26969P108 - EAGLE MATERIALS INC						
7980512	11/25/24 S	17.0000	315.2900	0	5,360	3,524	1,836
	ISSUE: 278642103 - EBAY INC						
7980513	11/25/24 S	433.0000	64.9900	4	28,137	19,426	8,711
	ISSUE: 278865100 - ECOLAB INC						
7980511	11/25/24 S	17.0000	246.9200	0	4,197	4,115	82
	ISSUE: 281020107 - EDISON INTERNATIONAL						
7980513	11/25/24 S	326.0000	87.6100	3	28,558	23,547	5,011
	ISSUE: 28176E108 - EDWARDS LIFESCIENCES CORP						
7980511	11/25/24 S	261.0000	71.2700	2	18,599	22,829	-4,230
	ISSUE: 285512109 - ELECTRONIC ARTS INC						
7980513	11/25/24 S	225.0000	164.1400	3	36,929	30,872	6,057
	ISSUE: 29084Q100 - EMCOR GROUP INC						
7980512	11/25/24 S	12.0000	510.9900	0	6,132	3,125	3,006
	ISSUE: 291011104 - EMERSON ELEC CO						
7980511	11/25/24 S	309.0000	132.7500	3	41,016	36,342	4,674



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	ISSUE: 29355A107 - ENPHASE ENERGY INC						
7980512	11/25/24 S	95.0000	71.9100	1	6,831	11,970	-5,140
	ISSUE: 29362U104 - ENTEGRIS INC						
7980512	11/25/24 S	109.0000	108.0200	1	11,773	14,690	-2,917
	ISSUE: 29364G103 - ENTERGY CORP						
7980513	11/25/24 S	188.0000	152.5000	2	28,668	19,410	9,258
	ISSUE: 294429105 - EQUIFAX INC						
7980512	11/25/24 S	19.0000	263.8900	0	5,014	4,699	315
	ISSUE: 294429105 - EQUIFAX INC						
7980513	11/25/24 S	106.0000	263.8900	2	27,971	26,104	1,867
	ISSUE: 29444U700 - EQUINIX INC REIT						
7980511	11/25/24 S	53.0000	974.3500	2	51,639	42,561	9,077
	ISSUE: 29452E101 - EQUITABLE HOLDINGS INC						
7980512	11/25/24 S	242.0000	49.0100	2	11,858	8,370	3,488
	ISSUE: 29476L107 - EQUITY RESIDENTIAL PPTYS TR REIT						
7980513	11/25/24 S	369.0000	76.4100	3	28,192	22,878	5,314
	ISSUE: 29786A106 - ETSY INC						
7980512	11/25/24 S	92.0000	55.6800	1	5,122	6,879	-1,757
	ISSUE: 30063P105 - EXACT SCIENCES CORP						
7980512	11/25/24 S	73.0000	55.1400	1	4,025	4,690	-665
	ISSUE: 30161N101 - EXELON CORP						
7980513	11/25/24 S	961.0000	39.1300	8	37,596	33,617	3,979
	ISSUE: 30161Q104 - EXELIXIS INC						
7980512	11/25/24 S	157.0000	36.3800	1	5,710	3,709	2,001
	ISSUE: 30212P303 - EXPEDIA GROUP INC						
7980512	11/25/24 S	91.0000	184.0800	1	16,750	12,924	3,826
	ISSUE: 30225T102 - EXTRA SPACE STORAGE INC REIT						
7980513	11/25/24 S	163.0000	170.4100	2	27,775	26,181	1,594
	ISSUE: 30231G102 - EXXON MOBIL CORP						
7980511	11/25/24 S	2,561.0000	119.9700	26	307,217	300,123	7,094
	ISSUE: 30303M102 - META PLATFORMS INC CL A						
7993508	11/25/24 S	1,085.0000	565.1100	25	613,120	414,720	198,399
	ISSUE: 303075105 - FACTSET RESEARCH SYSTEM INC						
7980512	11/25/24 S	10.0000	491.0500	0	4,910	4,767	143
	ISSUE: 303250104 - FAIR ISAAC CORP						
7980512	11/25/24 S	14.0000	2,360.2200	1	33,042	16,523	16,519
	ISSUE: 311900104 - FASTENAL CO						
7980512	11/25/24 S	338.0000	83.7500	3	28,304	21,759	6,545
	ISSUE: 31428X106 - FEDEX CORPORATION						
7980511	11/25/24 S	123.0000	305.1500	2	37,532	37,975	-443
	ISSUE: 31488V107 - FERGUSON ENTERPRISES INC						
7980512	11/25/24 S	18.0000	216.0100	0	3,888	4,008	-120
	ISSUE: 31488V107 - FERGUSON ENTERPRISES INC						
7980513	11/25/24 S	164.0000	216.0100	2	35,424	36,345	-921
	ISSUE: 31620M106 - FIDELITY NATL INFORMATION SVCS INC						
7980513	11/25/24 S	510.0000	84.4100	5	43,044	31,594	11,450



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 316773100 - FIFTH THIRD BANCORP						
7980513	11/25/24 S	580.0000	48.4400	5	28,090	20,351	7,739
	ISSUE: 31946M103 - FIRST CITIZENS BANCSHARES INC-A						
7980513	11/25/24 S	12.0000	2,341.0200	1	28,091	17,961	10,130
	ISSUE: 337738108 - FISERV INC						
7980511	11/25/24 S	222.0000	221.7600	3	49,228	34,925	14,303
	ISSUE: 337932107 - FIRSTENERGY CORP						
7980513	11/25/24 S	676.0000	42.0500	6	28,420	25,059	3,361
	ISSUE: 33829M101 - FIVE BELOW						
7980512	11/25/24 S	42.0000	91.6100	0	3,847	8,924	-5,077
	ISSUE: 338307101 - FIVE9 INC						
7980512	11/25/24 S	94.0000	40.9700	1	3,850	6,705	-2,855
	ISSUE: 339750101 - FLOOR & DECOR HOLDINGS INC CL A						
7980512	11/25/24 S	42.0000	119.2200	0	5,007	4,691	316
	ISSUE: 345370860 - FORD MOTOR CO DEL						
7980511	11/25/24 S	2,122.0000	11.4000	16	24,175	30,585	-6,410
	ISSUE: 34959E109 - FORTINET INC						
7980511	11/25/24 S	63.0000	93.1200	1	5,866	3,727	2,139
	ISSUE: 34959J108 - FORTIVE CORP						
7980513	11/25/24 S	355.0000	79.6800	3	28,283	26,259	2,025
	ISSUE: 35671D857 - FREEPORT-MCMORAN INC						
7980511	11/25/24 S	838.0000	44.3800	7	37,184	40,500	-3,317
	ISSUE: 36266G107 - GE HEALTHCARE TECHNOLOGIES INC						
7980513	11/25/24 S	429.0000	82.6600	4	35,457	33,981	1,476
	ISSUE: 363576109 - ARTHUR J GALLAGHER & CO						
7980512	11/25/24 S	16.0000	306.3900	0	4,902	3,794	1,108
	ISSUE: 363576109 - ARTHUR J GALLAGHER & CO						
7980513	11/25/24 S	156.0000	306.3900	2	47,794	35,733	12,061
	ISSUE: 366651107 - GARTNER INC CL A						
7980512	11/25/24 S	52.0000	518.9700	1	26,985	23,445	3,540
	ISSUE: 36828A101 - GE VERNOVA LLC						
7980511	11/25/24 S	159.0000	328.9800	3	52,305	25,802	26,503
	ISSUE: 368736104 - GENERAC HOLDINGS INC						
7980512	11/25/24 S	26.0000	191.6800	0	4,983	3,438	1,545
	ISSUE: 369550108 - GENERAL DYNAMICS CORP						
7980511	11/25/24 S	158.0000	281.3500	2	44,451	45,982	-1,531
	ISSUE: 369604301 - GE AEROSPACE						
7980511	11/25/24 S	486.0000	180.2100	6	87,576	75,873	11,703
	ISSUE: 370334104 - GENERAL MLS INC						
7980513	11/25/24 S	432.0000	65.5300	4	28,305	27,517	788
	ISSUE: 37045V100 - GENERAL MOTORS CO						
7980511	11/25/24 S	622.0000	60.2000	5	37,439	30,799	6,640
	ISSUE: 375558103 - GILEAD SCIENCES INC						
7980511	11/25/24 S	712.0000	90.4900	7	64,422	52,441	11,981
	ISSUE: 37637K108 - GITLAB INC CL A						
7980512	11/25/24 S	78.0000	66.3700	1	5,176	4,498	679



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7980513	ISSUE: 37940X102 - GLOBAL PAYMENTS INC 11/25/24 S	239.0000	118.5800	2	28,338	30,022	-1,683
7980512	ISSUE: 380237107 - GODADDY INC - CLASS A 11/25/24 S	102.0000	197.4300	1	20,137	12,586	7,550
7980511	ISSUE: 38141G104 - GOLDMAN SACHS GROUP INC 11/25/24 S	130.0000	603.0300	3	78,391	64,832	13,559
7980512	ISSUE: 384802104 - GRAINGER W W INC 11/25/24 S	27.0000	1,215.7600	1	32,824	22,572	10,253
7980512	ISSUE: 40171V100 - GUIDEWIRE SOFTWARE INC 11/25/24 S	25.0000	203.1100	0	5,077	3,447	1,630
7980511	ISSUE: 40412C101 - HCA HEALTHCARE INC 11/25/24 S	81.0000	325.6200	1	26,374	26,063	311
7980512	ISSUE: 40434L105 - HP INC 11/25/24 S	156.0000	39.3000	1	6,130	5,002	1,127
7980513	ISSUE: 40434L105 - HP INC 11/25/24 S	720.0000	39.3000	6	28,290	22,094	6,196
7980513	ISSUE: 406216101 - HALLIBURTON CO 11/25/24 S	891.0000	31.9900	7	28,496	31,599	-3,103
7980513	ISSUE: 416515104 - HARTFORD FINL SVCS GROUP INC 11/25/24 S	233.0000	121.5200	2	28,312	19,340	8,972
7980512	ISSUE: 418056107 - HASBRO INC 11/25/24 S	80.0000	64.3500	1	5,147	4,681	467
7980512	ISSUE: 418100103 - HASHICORP INC CL A 11/25/24 S	116.0000	33.9200	1	3,934	3,323	611
7980512	ISSUE: 422806109 - HEICO CORP 11/25/24 S	30.0000	276.3700	0	8,291	5,715	2,576
7980512	ISSUE: 422806208 - HEICO CORP CL A 11/25/24 S	55.0000	214.4800	1	11,796	8,372	3,423
7980512	ISSUE: 427866108 - THE HERSHEY COMPANY 11/25/24 S	28.0000	175.5400	0	4,915	5,147	-233
7980512	ISSUE: 42809H107 - HESS CORPORATION 11/25/24 S	124.0000	145.3800	1	18,026	18,017	9
7980513	ISSUE: 42824C109 - HEWLETT PACKARD ENTERPRISE COMPANY 11/25/24 S	1,274.0000	22.2100	10	28,286	21,938	6,348
7980512	ISSUE: 43300A203 - HILTON WORLDWIDE HOLDINGS INC 11/25/24 S	86.0000	253.6300	1	21,811	16,522	5,289
7980513	ISSUE: 43300A203 - HILTON WORLDWIDE HOLDINGS INC 11/25/24 S	111.0000	253.6300	2	28,151	20,628	7,523
7980511	ISSUE: 437076102 - HOME DEPOT INC 11/25/24 S	116.0000	428.6700	2	49,724	43,074	6,649
7993508	ISSUE: 437076102 - HOME DEPOT INC 11/25/24 S	440.0000	428.6700	8	188,606	155,862	32,745
7980511	ISSUE: 438516106 - HONEYWELL INTERNATIONAL INC 11/25/24 S	313.0000	230.6000	4	72,174	68,748	3,426
7980512	ISSUE: 443201108 - HOWMET AEROSPACE INC 11/25/24 S	34.0000	115.8400	0	3,938	2,640	1,299



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	ISSUE: 443201108 - HOWMET AEROSPACE INC						
7980513	11/25/24 S	322.0000	115.8400	3	37,297	18,375	18,923
	ISSUE: 443510607 - HUBBELL INC						
7980513	11/25/24 S	62.0000	463.8600	1	28,758	21,794	6,964
	ISSUE: 443573100 - HUBSPOT INC						
7980512	11/25/24 S	33.0000	731.8200	1	24,149	19,236	4,913
	ISSUE: 444859102 - HUMANA INC						
7980513	11/25/24 S	115.0000	304.1800	2	34,979	42,313	-7,334
	ISSUE: 446150104 - HUNTINGTON BANCSHARES INC						
7980513	11/25/24 S	1,551.0000	18.2000	12	28,217	19,999	8,217
	ISSUE: 45168D104 - IDEXX LABS INC						
7980512	11/25/24 S	57.0000	428.5900	1	24,429	30,867	-6,438
	ISSUE: 452308109 - ILLINOIS TOOL WKS INC						
7980511	11/25/24 S	100.0000	276.3700	1	27,636	25,358	2,277
	ISSUE: 452327109 - ILLUMINA INC						
7980513	11/25/24 S	196.0000	143.8200	2	28,187	25,566	2,620
	ISSUE: 45687V106 - INGERSOLL-RAND INC						
7980513	11/25/24 S	336.0000	105.3500	3	35,394	26,457	8,937
	ISSUE: 457730109 - INSPIRE MEDICAL SYSTEMS INC						
7980512	11/25/24 S	26.0000	199.3200	0	5,182	4,914	268
	ISSUE: 45784P101 - INSULET CORP						
7980512	11/25/24 S	48.0000	266.5800	1	12,795	10,238	2,557
	ISSUE: 458140100 - INTEL CORP						
7980511	11/25/24 S	2,440.0000	24.8700	19	60,664	84,826	-24,162
	ISSUE: 45866F104 - INTERCONTINENTAL EXCHANGE INC						
7980511	11/25/24 S	326.0000	159.6300	4	52,036	48,532	3,504
	ISSUE: 459200101 - INTL BUSINESS MACHINES CORP						
7980511	11/25/24 S	516.0000	226.1300	7	116,676	96,435	20,241
	ISSUE: 459506101 - INTERNATIONAL FLAVORS & FRAGRANCES						
7980513	11/25/24 S	309.0000	90.8900	3	28,082	25,435	2,648
	ISSUE: 46116X101 - INTRA-CELLULAR THERAPIES INC						
7980512	11/25/24 S	67.0000	84.9900	1	5,694	4,589	1,104
	ISSUE: 46120E602 - INTUITIVE SURGICAL INC						
7993508	11/25/24 S	234.0000	536.5500	5	125,548	83,831	41,717
	ISSUE: 461202103 - INTUIT INC						
7993508	11/25/24 S	183.0000	634.6200	5	116,131	114,122	2,009
	ISSUE: 462222100 - IONIS PHARMACEUTICALS INC						
7980512	11/25/24 S	142.0000	35.4600	1	5,034	6,955	-1,921
	ISSUE: 46266C105 - IQVIA HOLDINGS INC						
7980512	11/25/24 S	24.0000	204.0200	0	4,896	5,558	-662
	ISSUE: 46266C105 - IQVIA HOLDINGS INC						
7980513	11/25/24 S	137.0000	204.0200	2	27,949	29,356	-1,407
	ISSUE: 46284V101 - IRON MOUNTAIN INC REIT						
7980512	11/25/24 S	120.0000	120.7800	1	14,492	9,124	5,369
	ISSUE: 46625H100 - JP MORGAN CHASE & CO						
7980511	11/25/24 S	1,634.0000	250.2900	23	408,951	352,196	56,755



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 47233W109 - JEFFERIES FINANCIAL GROUP INC						
7980512	11/25/24 S	63.0000	79.4800	1	5,007	3,135	1,871
	ISSUE: 478160104 - JOHNSON & JOHNSON						
7980511	11/25/24 S	1,382.0000	155.7800	16	215,272	216,600	-1,328
	ISSUE: 48020Q107 - JONES LANG LASALLE INC						
7980512	11/25/24 S	14.0000	283.6700	0	3,971	2,874	1,097
	ISSUE: 482480100 - KLA CORP						
7993508	11/25/24 S	129.0000	644.6700	3	83,159	77,043	6,117
	ISSUE: 48251W104 - KKR & CO INC CL A						
7980511	11/25/24 S	260.0000	158.9400	3	41,321	29,520	11,801
	ISSUE: 49177J102 - KENVUE INC						
7980513	11/25/24 S	1,967.0000	24.2400	15	47,665	36,174	11,491
	ISSUE: 49271V100 - KEURIG DR PEPPER INC						
7980511	11/25/24 S	638.0000	32.8500	5	20,953	21,089	-136
	ISSUE: 49338L103 - KEYSIGHT TECHNOLOGIES INC						
7980513	11/25/24 S	162.0000	171.6800	2	27,810	25,014	2,796
	ISSUE: 494368103 - KIMBERLY CLARK CORP						
7980511	11/25/24 S	107.0000	139.1400	1	14,887	15,339	-452
	ISSUE: 49456B101 - KINDER MORGAN INC						
7980513	11/25/24 S	1,703.0000	27.8500	13	47,415	34,325	13,090
	ISSUE: 49714P108 - KINSALE CAPITAL GROUP INC						
7980512	11/25/24 S	17.0000	506.3200	0	8,607	5,910	2,697
	ISSUE: 500754106 - KRAFT HEINZ CO						
7980511	11/25/24 S	480.0000	32.0200	4	15,366	16,329	-963
	ISSUE: 501044101 - KROGER CO						
7980513	11/25/24 S	587.0000	60.0900	5	35,268	27,252	8,015
	ISSUE: 50212V100 - LPL FINANCIAL HOLDINGS INC						
7980512	11/25/24 S	51.0000	325.1200	1	16,580	12,106	4,474
	ISSUE: 502431109 - L3 HARRIS TECHNOLOGIES INC						
7980513	11/25/24 S	180.0000	240.6000	2	43,306	40,662	2,644
	ISSUE: 512807306 - LAM RESEARCH CORPORATION						
7993508	11/25/24 S	1,114.0000	73.7100	10	82,103	89,823	-7,720
	ISSUE: 512816109 - LAMAR ADVERTISING CO-A REIT						
7980512	11/25/24 S	30.0000	133.4200	0	4,002	3,194	809
	ISSUE: 513272104 - LAMB WESTON HOLDINGS INC						
7980512	11/25/24 S	50.0000	76.7800	0	3,839	5,396	-1,557
	ISSUE: 517834107 - LAS VEGAS SANDS CORP						
7980512	11/25/24 S	243.0000	51.4000	2	12,488	10,753	1,736
	ISSUE: 518415104 - LATTICE SEMICONDUCTOR CORP						
7980512	11/25/24 S	78.0000	57.4800	1	4,483	5,339	-856
	ISSUE: 518439104 - LAUDER ESTEE COS INC						
7980511	11/25/24 S	80.0000	72.9700	1	5,837	8,142	-2,305
	ISSUE: 52110M109 - LAZARD INC						
7980512	11/25/24 S	86.0000	59.6600	1	5,130	3,284	1,846
	ISSUE: 526057104 - LENNAR CORP CL A						
7980513	11/25/24 S	242.0000	178.6600	3	43,233	36,612	6,621



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	ISSUE: 526107107 - LENNOX INTERNATIONAL INC						
7980512	11/25/24 S	22.0000	678.4300	1	14,925	11,776	3,149
	ISSUE: 531229755 - LIBERTY MEDIA CORP-FORMULA ONE CL C						
7980512	11/25/24 S	56.0000	87.8900	1	4,921	4,041	881
	ISSUE: 532457108 - LILLY ELI & CO						
7993508	11/25/24 S	421.0000	755.0000	12	317,843	266,608	51,235
	ISSUE: 533900106 - LINCOLN ELEC HLDGS INC						
7980512	11/25/24 S	18.0000	219.9400	0	3,959	3,920	39
	ISSUE: 538034109 - LIVE NATION ENTERTAINMENT INC						
7980512	11/25/24 S	108.0000	140.5400	1	15,177	10,126	5,051
	ISSUE: 539830109 - LOCKHEED MARTIN CORP						
7980511	11/25/24 S	84.0000	521.8900	2	43,837	40,050	3,787
	ISSUE: 546347105 - LOUISIANA PAC CORP						
7980512	11/25/24 S	42.0000	120.2200	0	5,049	3,458	1,591
	ISSUE: 548661107 - LOWES COS INC						
7980511	11/25/24 S	325.0000	275.3200	5	89,474	78,816	10,658
	ISSUE: 55087P104 - LYFT INC CL A						
7980512	11/25/24 S	285.0000	17.8900	2	5,097	4,294	803
	ISSUE: 55261F104 - M & T BANK CORP						
7980513	11/25/24 S	158.0000	221.9500	2	35,066	22,189	12,878
	ISSUE: 55354G100 - MSCI INC						
7980512	11/25/24 S	31.0000	592.7300	1	18,374	16,736	1,637
	ISSUE: 562750109 - MANHATTAN ASSOCS INC						
7980512	11/25/24 S	45.0000	290.7400	1	13,083	9,965	3,117
	ISSUE: 56585A102 - MARATHON PETROLEUM CORPORATION						
7980511	11/25/24 S	191.0000	156.5000	2	29,889	31,560	-1,671
	ISSUE: 570535104 - MARKEL GROUP INC						
7980512	11/25/24 S	3.0000	1,761.6200	0	5,285	4,727	558
	ISSUE: 571748102 - MARSH & MCLENNAN COS INC						
7980511	11/25/24 S	244.0000	230.7100	3	56,290	53,740	2,550
	ISSUE: 571903202 - MARRIOTT INTERNATIONAL INC						
7980511	11/25/24 S	129.0000	288.0000	2	37,150	31,913	5,237
	ISSUE: 573284106 - MARTIN MARIETTA MATLS INC						
7980513	11/25/24 S	46.0000	604.0000	1	27,783	23,184	4,599
	ISSUE: 573874104 - MARVELL TECHNOLOGY INC						
7980511	11/25/24 S	426.0000	92.2400	4	39,290	28,966	10,324
	ISSUE: 574795100 - MASIMO CORP						
7980512	11/25/24 S	22.0000	177.7000	0	3,909	2,585	1,324
	ISSUE: 57636Q104 - MASTERCARD INC CL A						
7993508	11/25/24 S	451.0000	526.6000	10	237,487	196,594	40,893
	ISSUE: 580135101 - MCDONALDS CORP						
7980511	11/25/24 S	382.0000	296.1900	6	113,139	100,018	13,121
	ISSUE: 58155Q103 - MCKESSON CORP						
7980511	11/25/24 S	39.0000	616.7300	1	24,052	22,584	1,467
	ISSUE: 58506Q109 - MEDPACE HOLDINGS INC						
7980512	11/25/24 S	17.0000	337.8200	0	5,743	5,697	45



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7993508	ISSUE: 58933Y105 - MERCK & CO INC 11/25/24 S	1,532.0000	101.1600	15	154,962	184,246	-29,284
7980511	ISSUE: 59156R108 - METLIFE INC 11/25/24 S	320.0000	87.3400	3	27,946	24,309	3,637
7980513	ISSUE: 592688105 - METTLER-TOLEDO INTERNATIONAL INC 11/25/24 S	23.0000	1,224.4700	1	28,162	32,079	-3,917
7993508	ISSUE: 594918104 - MICROSOFT CORP 11/25/24 S	3,580.0000	418.7900	67	1,499,201	1,373,054	126,147
7980512	ISSUE: 594972408 - MICROSTRATEGY INC CL A 11/25/24 S	12.0000	403.4500	0	4,841	1,652	3,189
7980513	ISSUE: 594972408 - MICROSTRATEGY INC CL A 11/25/24 S	107.0000	403.4500	2	43,167	15,072	28,095
7980513	ISSUE: 595017104 - MICROCHIP TECHNOLOGY INC 11/25/24 S	524.0000	69.8500	5	36,597	47,310	-10,713
7980511	ISSUE: 595112103 - MICRON TECHNOLOGY INC 11/25/24 S	629.0000	104.4800	6	65,712	74,429	-8,717
7980511	ISSUE: 60770K107 - MODERNA INC 11/25/24 S	174.0000	43.6600	1	7,595	21,503	-13,907
7980512	ISSUE: 60855R100 - MOLINA HEALTHCARE INC 11/25/24 S	25.0000	297.9700	0	7,449	8,551	-1,102
7980511	ISSUE: 609207105 - MONDELEZ INTERNATIONAL INC 11/25/24 S	765.0000	64.9400	7	49,672	51,516	-1,844
7980512	ISSUE: 60937P106 - MONGODB INC CL A 11/25/24 S	49.0000	341.3600	1	16,726	18,298	-1,572
7980512	ISSUE: 609839105 - MONOLITHIC POWER 11/25/24 S	32.0000	600.8600	1	19,227	21,500	-2,273
7980511	ISSUE: 61174X109 - MONSTER BEVERAGE CORP 11/25/24 S	62.0000	54.9800	1	3,408	3,144	265
7993508	ISSUE: 615369105 - MOODYS CORP 11/25/24 S	167.0000	494.0300	3	82,500	67,207	15,293
7980511	ISSUE: 617446448 - MORGAN STANLEY 11/25/24 S	621.0000	133.6600	7	82,996	66,136	16,860
7980512	ISSUE: 617700109 - MORNINGSTAR INC 11/25/24 S	18.0000	352.7600	0	6,349	5,193	1,157
7980511	ISSUE: 620076307 - MOTOROLA SOLUTIONS, INC 11/25/24 S	47.0000	488.3700	1	22,952	18,477	4,476
7980512	ISSUE: 626755102 - MURPHY USA INC 11/25/24 S	12.0000	551.3000	0	6,615	4,573	2,042
7980512	ISSUE: 629377508 - NRG ENERGY INC 11/25/24 S	58.0000	91.8700	1	5,328	4,516	812
7980513	ISSUE: 62944T105 - NVR INC 11/25/24 S	4.0000	9,293.0600	1	37,171	28,854	8,317
7980513	ISSUE: 631103108 - NASDAQ INC 11/25/24 S	348.0000	81.5200	3	28,366	20,937	7,429
7980512	ISSUE: 632307104 - NATERA INC 11/25/24 S	85.0000	164.3900	1	13,972	6,246	7,726



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 64110D104 - NETAPP INC						
7980512	11/25/24 S	70.0000	126.1800	1	8,832	6,978	1,854
	ISSUE: 64110L106 - NETFLIX INC						
7993508	11/25/24 S	236.0000	865.5900	7	204,272	121,246	83,026
	ISSUE: 64125C109 - NEUROCRINE BIOSCIENCES INC						
7980512	11/25/24 S	76.0000	127.1100	1	9,660	10,122	-463
	ISSUE: 651639106 - NEWMONT CORP						
7980511	11/25/24 S	624.0000	42.4600	5	26,490	29,952	-3,462
	ISSUE: 65339F101 - NEXTERA ENERGY INC						
7980511	11/25/24 S	1,160.0000	76.6400	11	88,892	82,028	6,864
	ISSUE: 654106103 - NIKE INC-CLASS B						
7980511	11/25/24 S	248.0000	79.2600	2	19,654	18,350	1,304
	ISSUE: 654106103 - NIKE INC-CLASS B						
7993508	11/25/24 S	749.0000	79.2600	7	59,359	74,962	-15,603
	ISSUE: 655844108 - NORFOLK SOUTHERN CORP						
7980511	11/25/24 S	122.0000	275.9300	2	33,662	28,591	5,071
	ISSUE: 666807102 - NORTHROP GRUMMAN CORPORATION						
7980511	11/25/24 S	77.0000	485.2700	2	37,364	33,963	3,401
	ISSUE: 670346105 - NUCOR CORP						
7980513	11/25/24 S	226.0000	153.4400	3	34,675	39,114	-4,440
	ISSUE: 67059N108 - NUTANIX INC CL A						
7980512	11/25/24 S	68.0000	72.8000	1	4,950	3,443	1,507
	ISSUE: 67066G104 - NVIDIA CORP						
7993508	11/25/24 S	11,320.0000	136.0200	122	1,539,624	694,130	845,494
	ISSUE: 67103H107 - O'REILLY AUTOMOTIVE INC						
7980511	11/25/24 S	3.0000	1,238.7600	0	3,716	3,115	601
	ISSUE: 67103H107 - O'REILLY AUTOMOTIVE INC						
7993508	11/25/24 S	48.0000	1,238.7600	2	59,458	47,140	12,319
	ISSUE: 674599105 - OCCIDENTAL PETE CORP						
7980511	11/25/24 S	369.0000	50.4400	3	18,609	23,156	-4,547
	ISSUE: 679295105 - OKTA INC CL A						
7980512	11/25/24 S	65.0000	76.5000	1	4,972	6,023	-1,052
	ISSUE: 679580100 - OLD DOMINION FREIGHT LINE INC						
7980512	11/25/24 S	135.0000	225.1100	2	30,388	26,527	3,861
	ISSUE: 682189105 - ON SEMICONDUCTOR CORP						
7980513	11/25/24 S	387.0000	72.3900	3	28,011	31,955	-3,943
	ISSUE: 682680103 - ONEOK INC						
7980513	11/25/24 S	427.0000	111.5200	4	47,615	30,692	16,923
	ISSUE: 68389X105 - ORACLE CORPORATION						
7993508	11/25/24 S	901.0000	187.9900	11	169,368	118,994	50,374
	ISSUE: 68902V107 - OTIS WORLDWIDE CORP						
7980513	11/25/24 S	422.0000	102.4600	4	43,234	38,175	5,059
	ISSUE: 69331C108 - PG & E CORP						
7980513	11/25/24 S	2,050.0000	21.1900	16	43,424	37,167	6,257
	ISSUE: 693475105 - PNC FINL SVCS GROUP INC						
7980511	11/25/24 S	232.0000	212.4700	3	49,290	41,549	7,741



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 693506107 - PPG INDUSTRIES INC						
7980513	11/25/24 S	225.0000	125.7900	2	28,300	32,322	-4,021
	ISSUE: 69351T106 - PPL CORPORATION						
7980513	11/25/24 S	829.0000	34.4000	7	28,511	22,739	5,772
	ISSUE: 69370C100 - PTC INC						
7980512	11/25/24 S	53.0000	200.5900	1	10,631	9,392	1,239
	ISSUE: 693718108 - PACCAR INC						
7980511	11/25/24 S	278.0000	116.5400	3	32,395	30,315	2,081
	ISSUE: 69608A108 - PALANTIR TECHNOLOGIES INC CL A						
7980512	11/25/24 S	1,408.0000	64.6500	12	91,015	27,022	63,993
	ISSUE: 697435105 - PALO ALTO NETWORKS INC						
7993508	11/25/24 S	255.0000	386.3800	5	98,522	78,092	20,431
	ISSUE: 701094104 - PARKER HANNIFIN CORP						
7980511	11/25/24 S	74.0000	704.4200	2	52,125	41,216	10,910
	ISSUE: 70432V102 - PAYCOM SOFTWARE INC						
7980512	11/25/24 S	21.0000	234.6300	0	4,927	4,331	596
	ISSUE: 704326107 - PAYCHEX INC						
7980512	11/25/24 S	79.0000	145.2600	1	11,475	9,415	2,060
	ISSUE: 704326107 - PAYCHEX INC						
7980513	11/25/24 S	196.0000	145.2600	2	28,469	23,514	4,955
	ISSUE: 70438V106 - PAYLOCITY HOLDING CORP						
7980512	11/25/24 S	29.0000	210.1100	0	6,093	4,569	1,524
	ISSUE: 70450Y103 - PAYPAL HOLDINGS INC						
7980511	11/25/24 S	575.0000	87.7700	5	50,462	35,168	15,294
	ISSUE: 705573103 - PEGASYSTEMS INC						
7980512	11/25/24 S	54.0000	95.3300	1	5,147	2,793	2,354
	ISSUE: 70975L107 - PENUMBRA INC						
7980512	11/25/24 S	24.0000	244.6800	0	5,872	5,683	189
	ISSUE: 713448108 - PEPSICO INC						
7980511	11/25/24 S	156.0000	163.0500	2	25,434	26,495	-1,061
	ISSUE: 713448108 - PEPSICO INC						
7993508	11/25/24 S	729.0000	163.0500	8	118,855	123,486	-4,631
	ISSUE: 717081103 - PFIZER INC						
7980511	11/25/24 S	3,210.0000	26.1700	25	83,981	96,295	-12,314
	ISSUE: 718172109 - PHILIP MORRIS INTL INC						
7980511	11/25/24 S	877.0000	130.7100	9	114,623	94,699	19,925
	ISSUE: 718546104 - PHILLIPS 66						
7980511	11/25/24 S	230.0000	133.2800	2	30,652	32,373	-1,721
	ISSUE: 72352L106 - PINTEREST INC CL A						
7980512	11/25/24 S	412.0000	30.5100	3	12,567	15,785	-3,219
	ISSUE: 72703H101 - PLANET FITNESS INC CL A						
7980512	11/25/24 S	50.0000	100.9500	0	5,047	3,645	1,402
	ISSUE: 73278L105 - POOL CORPORATION						
7980512	11/25/24 S	27.0000	390.0300	0	10,530	10,335	196
	ISSUE: 74144T108 - T ROWE PRICE GROUP INC						
7980513	11/25/24 S	233.0000	122.9700	2	28,650	25,202	3,448



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7980511	ISSUE: 742718109 - PROCTER & GAMBLE CO 11/25/24 S	1,034.0000	177.3900	12	183,409	174,642	8,767
7993508	ISSUE: 742718109 - PROCTER & GAMBLE CO 11/25/24 S	459.0000	177.3900	5	81,417	70,024	11,392
7980512	ISSUE: 74275K108 - PROCORE TECHNOLOGIES INC 11/25/24 S	69.0000	80.2100	1	5,534	4,704	830
7980511	ISSUE: 743315103 - PROGRESSIVE CORP 11/25/24 S	50.0000	265.8800	1	13,293	10,987	2,306
7993508	ISSUE: 743315103 - PROGRESSIVE CORP 11/25/24 S	375.0000	265.8800	5	99,700	65,778	33,921
7980511	ISSUE: 74340W103 - PROLOGIS INC REIT 11/25/24 S	524.0000	118.0700	5	61,863	64,719	-2,856
7980513	ISSUE: 744320102 - PRUDENTIAL FINL INC 11/25/24 S	335.0000	128.7100	4	43,114	35,256	7,858
7980513	ISSUE: 744573106 - PUBLIC SERVICE ENTERPRISE GROUP INC 11/25/24 S	471.0000	93.0200	5	43,808	29,623	14,185
7980511	ISSUE: 74460D109 - PUBLIC STORAGE INC REIT 11/25/24 S	73.0000	347.8300	1	25,390	22,593	2,797
7980513	ISSUE: 745867101 - PULTE GROUP INC 11/25/24 S	205.0000	137.6500	2	28,216	21,654	6,562
7980512	ISSUE: 74624M102 - PURE STORAGE INC 11/25/24 S	184.0000	53.7400	2	9,887	8,144	1,743
7980511	ISSUE: 747525103 - QUALCOMM INC 11/25/24 S	38.0000	158.8200	0	6,035	7,226	-1,192
7993508	ISSUE: 747525103 - QUALCOMM INC 11/25/24 S	747.0000	158.8200	9	118,630	113,766	4,865
7980512	ISSUE: 74762E102 - QUANTA SERVICES INC 11/25/24 S	33.0000	342.9200	1	11,316	7,530	3,786
7980513	ISSUE: 74762E102 - QUANTA SERVICES INC 11/25/24 S	83.0000	342.9200	1	28,461	18,385	10,076
7980512	ISSUE: 749685103 - RPM INTERNATIONAL INC 11/25/24 S	28.0000	140.2600	0	3,927	3,093	834
7980513	ISSUE: 754730109 - RAYMOND JAMES FINANCIAL INC 11/25/24 S	213.0000	167.0500	2	35,579	24,145	11,434
7980511	ISSUE: 75513E101 - RTX CORPORATION 11/25/24 S	755.0000	118.6500	8	89,573	78,926	10,647
7980513	ISSUE: 756109104 - REALTY INCOME CORP REIT 11/25/24 S	756.0000	57.4500	7	43,426	43,500	-75
7980511	ISSUE: 75886F107 - REGENERON PHARMACEUTICALS INC 11/25/24 S	54.0000	749.5100	2	40,472	58,320	-17,848
7980513	ISSUE: 7591EP100 - REGIONS FINANCIAL CORP 11/25/24 S	1,022.0000	27.4700	8	28,066	20,085	7,981
7980511	ISSUE: 760759100 - REPUBLIC SERVICES INC 11/25/24 S	111.0000	217.8600	1	24,181	22,767	1,414
7980512	ISSUE: 761152107 - RESMED INC 11/25/24 S	32.0000	249.5600	0	7,985	5,527	2,458



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	ISSUE: 761152107 - RESMED INC						
7980513	11/25/24 S	115.0000	249.5600	2	28,698	22,333	6,365
	ISSUE: 76680R206 - RINGCENTRAL INC						
7980512	11/25/24 S	102.0000	38.9900	1	3,976	3,363	613
	ISSUE: 770700102 - ROBINHOOD MARKETS INC						
7980513	11/25/24 S	746.0000	37.8500	6	28,230	10,152	18,078
	ISSUE: 771049103 - ROBLOX CORP CL A						
7980512	11/25/24 S	368.0000	49.1600	3	18,088	15,975	2,113
	ISSUE: 773903109 - ROCKWELL AUTOMATION INC						
7980512	11/25/24 S	13.0000	298.7000	0	3,883	4,029	-146
	ISSUE: 773903109 - ROCKWELL AUTOMATION INC						
7980513	11/25/24 S	117.0000	298.7000	2	34,946	32,201	2,746
	ISSUE: 775711104 - ROLLINS INC						
7980512	11/25/24 S	208.0000	51.2300	2	10,654	9,367	1,287
	ISSUE: 776696106 - ROPER TECHNOLOGIES INC						
7980511	11/25/24 S	58.0000	557.9400	1	32,359	33,071	-711
	ISSUE: 778296103 - ROSS STORES INC						
7980512	11/25/24 S	58.0000	153.2900	1	8,890	8,033	858
	ISSUE: 778296103 - ROSS STORES INC						
7980513	11/25/24 S	231.0000	153.2900	3	35,407	33,474	1,934
	ISSUE: 78351F107 - RYAN SPECIALTY HOLDINGS INC CL A						
7980512	11/25/24 S	67.0000	74.5900	1	4,997	3,136	1,861
	ISSUE: 78409V104 - S&P GLOBAL INC						
7980511	11/25/24 S	177.0000	520.5100	4	92,126	86,458	5,668
	ISSUE: 78410G104 - SBA COMMUNICATIONS CORP CL A REIT						
7980513	11/25/24 S	125.0000	225.9800	2	28,246	31,210	-2,964
	ISSUE: 78709Y105 - SAIA INC						
7980512	11/25/24 S	10.0000	557.2700	0	5,572	4,683	890
	ISSUE: 79466L302 - SALESFORCE INC						
7980511	11/25/24 S	77.0000	339.1100	1	26,110	19,373	6,737
	ISSUE: 79466L302 - SALESFORCE INC						
7993508	11/25/24 S	471.0000	339.1100	8	159,713	124,819	34,894
	ISSUE: 803607100 - SAREPTA THERAPEUTICS INC						
7980512	11/25/24 S	68.0000	114.6500	1	7,796	7,420	376
	ISSUE: 806857108 - SCHLUMBERGER LTD						
7980511	11/25/24 S	772.0000	43.7500	6	33,769	37,768	-3,999
	ISSUE: 808513105 - CHARLES SCHWAB CORP						
7980511	11/25/24 S	772.0000	81.7700	7	63,119	49,329	13,791
	ISSUE: 80874P109 - LIGHT & WONDER INC						
7980512	11/25/24 S	60.0000	98.4500	1	5,906	6,293	-387
	ISSUE: 816851109 - SEMPRA						
7980511	11/25/24 S	342.0000	94.7700	3	32,408	26,561	5,847
	ISSUE: 81762P102 - SERVICENOW INC						
7993508	11/25/24 S	126.0000	1,052.7100	5	132,637	92,176	40,461
	ISSUE: 824348106 - SHERWIN WILLIAMS CO						
7980511	11/25/24 S	11.0000	399.7100	0	4,397	3,576	820



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	ISSUE: 824348106 - SHERWIN WILLIAMS CO						
7993508	11/25/24 S	205.0000	399.7100	4	81,937	65,022	16,915
	ISSUE: 82452J109 - SHIFT4 PAYMENTS INC						
7980512	11/25/24 S	42.0000	111.3400	0	4,676	3,120	1,556
	ISSUE: 828806109 - SIMON PROPERTY GROUP INC REIT						
7980512	11/25/24 S	62.0000	180.1100	1	11,166	9,024	2,142
	ISSUE: 828806109 - SIMON PROPERTY GROUP INC REIT						
7980513	11/25/24 S	238.0000	180.1100	3	42,863	34,415	8,448
	ISSUE: 83200N103 - SMARTSHEET INC CL A						
7980512	11/25/24 S	91.0000	56.0700	1	5,102	4,296	806
	ISSUE: 842587107 - SOUTHERN COMPANY						
7980511	11/25/24 S	626.0000	88.4200	6	55,345	50,956	4,389
	ISSUE: 852234103 - BLOCK INC CL A						
7980512	11/25/24 S	169.0000	90.7500	2	15,335	12,447	2,888
	ISSUE: 852234103 - BLOCK INC CL A						
7980513	11/25/24 S	311.0000	90.7500	3	28,220	24,056	4,165
	ISSUE: 855244109 - STARBUCKS CORP						
7980511	11/25/24 S	137.0000	101.8400	1	13,951	10,301	3,650
	ISSUE: 855244109 - STARBUCKS CORP						
7993508	11/25/24 S	796.0000	101.8400	8	81,057	76,142	4,915
	ISSUE: 857477103 - STATE STREET CORP						
7980513	11/25/24 S	286.0000	98.7900	3	28,251	22,413	5,838
	ISSUE: 863667101 - STRYKER CORPORATION						
7980511	11/25/24 S	145.0000	384.9100	3	55,809	48,438	7,371
	ISSUE: 86800U302 - SUPER MICRO COMPUTER INC						
7980512	11/25/24 S	341.0000	38.4100	3	13,095	14,199	-1,104
	ISSUE: 871607107 - SYNOPSYS INC						
7993508	11/25/24 S	145.0000	561.8700	3	81,468	74,878	6,590
	ISSUE: 87165B103 - SYNCHRONY FINANCIAL						
7980513	11/25/24 S	421.0000	67.0400	4	28,220	16,541	11,679
	ISSUE: 871829107 - SYSCO CORP						
7980512	11/25/24 S	222.0000	76.8800	2	17,065	15,851	1,214
	ISSUE: 872540109 - TJX COS INC						
7980511	11/25/24 S	251.0000	124.7900	3	31,320	28,579	2,741
	ISSUE: 872540109 - TJX COS INC						
7993508	11/25/24 S	655.0000	124.7900	7	81,731	63,072	18,659
	ISSUE: 872590104 - T-MOBILE US INC						
7980511	11/25/24 S	277.0000	239.9400	4	66,460	50,715	15,745
	ISSUE: 874054109 - TAKE-TWO INTERACTIVE SOFTWARE INC						
7980513	11/25/24 S	187.0000	187.6200	2	35,083	29,983	5,100
	ISSUE: 87612E106 - TARGET CORP						
7980511	11/25/24 S	270.0000	130.5300	3	35,240	42,045	-6,804
	ISSUE: 87612G101 - TARGA RESOURCES						
7980512	11/25/24 S	154.0000	201.0600	2	30,961	14,646	16,315
	ISSUE: 88023U101 - TEMPUR SEALY INTERNATIONAL INC						
7980512	11/25/24 S	111.0000	57.8600	1	6,422	5,322	1,099



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980512	ISSUE: 88076W103 - TERADATA CORP 11/25/24 S	126.0000	31.1300	1	3,921	5,265	-1,344
7980512	ISSUE: 880770102 - TERADYNE INC 11/25/24 S	98.0000	110.6700	1	10,845	11,650	-806
7993508	ISSUE: 88160R101 - TESLA INC 11/25/24 S	1,396.0000	338.5900	23	472,649	338,143	134,505
7980511	ISSUE: 882508104 - TEXAS INSTRUMENTS INC 11/25/24 S	452.0000	202.9300	6	91,719	91,942	-223
7980512	ISSUE: 882681109 - TEXAS ROADHOUSE INC CL A 11/25/24 S	45.0000	202.1200	1	9,095	5,944	3,151
7980512	ISSUE: 88339J105 - THE TRADE DESK INC CL A 11/25/24 S	311.0000	129.3500	3	40,225	23,985	16,239
7980511	ISSUE: 883556102 - THERMO FISHER SCIENTIFIC INC 11/25/24 S	215.0000	514.2000	5	110,548	119,363	-8,814
7980511	ISSUE: 88579Y101 - 3M CO 11/25/24 S	244.0000	130.3200	3	31,795	25,557	6,239
7980512	ISSUE: 888787108 - TOAST INC CL A 11/25/24 S	334.0000	43.0000	3	14,359	6,992	7,368
7980512	ISSUE: 892356106 - TRACTOR SUPPLY CO 11/25/24 S	76.0000	285.9900	1	21,734	17,162	4,572
7980512	ISSUE: 892672106 - TRADEWEB MARKETS INC CL A 11/25/24 S	37.0000	135.0000	0	4,995	3,534	1,461
7980511	ISSUE: 893641100 - TRANSDIGM GROUP INC 11/25/24 S	24.0000	1,260.9800	1	30,263	29,824	439
7980511	ISSUE: 89417E109 - TRAVELERS COMPANIES INC 11/25/24 S	124.0000	261.2200	2	32,390	27,286	5,104
7980512	ISSUE: 89531P105 - TREX COMPANY INC 11/25/24 S	85.0000	77.1000	1	6,553	6,916	-364
7980511	ISSUE: 89832Q109 - TRUIST FINANCIAL CORP 11/25/24 S	721.0000	48.1000	6	34,674	30,962	3,712
7980512	ISSUE: 90138F102 - TWILIO INC CL A 11/25/24 S	46.0000	105.4100	0	4,848	3,213	1,635
7980512	ISSUE: 902252105 - TYLER TECHNOLOGIES INC 11/25/24 S	25.0000	624.1900	1	15,604	11,084	4,520
7980511	ISSUE: 902973304 - US BANCORP 11/25/24 S	914.0000	53.6300	8	49,010	41,331	7,679
7993508	ISSUE: 90353T100 - UBER TECHNOLOGIES INC 11/25/24 S	1,622.0000	73.4200	15	119,073	103,841	15,232
7980512	ISSUE: 90364P105 - UIPATH INC CL A 11/25/24 S	344.0000	14.5000	3	4,985	6,937	-1,952
7980512	ISSUE: 90384S303 - ULTA BEAUTY INC 11/25/24 S	30.0000	362.6500	1	10,879	14,507	-3,628
7980512	ISSUE: 90400D108 - ULTRAGENYX PHARMACEUTICAL INC 11/25/24 S	105.0000	47.1200	1	4,947	4,871	76
7980511	ISSUE: 907818108 - UNION PAC CORP 11/25/24 S	184.0000	249.3200	3	45,872	44,866	1,006



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 907818108 - UNION PAC CORP						
7993508	11/25/24 S	239.0000	249.3200	3	59,584	57,899	1,685
	ISSUE: 910047109 - UNITED AIRLINES HOLDINGS INC						
7980513	11/25/24 S	364.0000	96.8300	4	35,243	15,758	19,484
	ISSUE: 911312106 - UNITED PARCEL SERVICE CL B						
7980511	11/25/24 S	418.0000	137.5400	5	57,487	61,645	-4,158
	ISSUE: 911363109 - UNITED RENTALS INC						
7980512	11/25/24 S	12.0000	864.3900	0	10,372	7,175	3,197
	ISSUE: 911363109 - UNITED RENTALS INC						
7980513	11/25/24 S	50.0000	864.3900	2	43,218	29,530	13,688
	ISSUE: 91324P102 - UNITEDHEALTH GROUP INC						
7980511	11/25/24 S	489.0000	605.8300	12	296,239	279,502	16,737
	ISSUE: 91332U101 - UNITY SOFTWARE INC						
7980512	11/25/24 S	163.0000	24.0200	1	3,914	5,460	-1,546
	ISSUE: 91347P105 - UNIVERSAL DISPLAY CORP						
7980512	11/25/24 S	23.0000	169.3400	0	3,895	4,505	-610
	ISSUE: 91879Q109 - VAIL RESORTS INC						
7980512	11/25/24 S	27.0000	187.1300	0	5,052	4,951	101
	ISSUE: 91913Y100 - VALERO ENERGY CORP						
7980511	11/25/24 S	179.0000	139.8200	2	25,026	26,749	-1,723
	ISSUE: 92047W101 - VALVOLINE INC						
7980512	11/25/24 S	128.0000	39.4900	1	5,054	5,372	-319
	ISSUE: 922475108 - VEEVA SYSTEMS INC						
7980512	11/25/24 S	101.0000	226.9500	1	22,921	19,289	3,631
	ISSUE: 92276F100 - VENTAS INC REIT						
7980513	11/25/24 S	447.0000	63.2000	4	28,246	22,646	5,601
	ISSUE: 92338C103 - VERALTO CORPORATION						
7980512	11/25/24 S	85.0000	108.4800	1	9,220	8,117	1,103
	ISSUE: 92343V104 - VERIZON COMMUNICATIONS INC						
7980511	11/25/24 S	2,379.0000	43.9800	20	104,609	99,812	4,797
	ISSUE: 92345Y106 - VERISK ANALYTICS INC						
7980512	11/25/24 S	100.0000	291.4900	2	29,147	24,476	4,672
	ISSUE: 92532F100 - VERTEX PHARMACEUTICALS INC						
7980511	11/25/24 S	76.0000	461.7100	2	35,088	37,042	-1,954
	ISSUE: 92532F100 - VERTEX PHARMACEUTICALS INC						
7993508	11/25/24 S	130.0000	461.7100	3	60,020	54,258	5,762
	ISSUE: 92537N108 - VERTIV HOLDINGS LLC CL A						
7980512	11/25/24 S	254.0000	132.0300	3	33,533	21,441	12,092
	ISSUE: 925652109 - VICI PROPERTIES INC REIT						
7980513	11/25/24 S	873.0000	32.5300	7	28,392	27,853	539
	ISSUE: 92686J106 - VIKING THERAPEUTICS INC						
7980512	11/25/24 S	98.0000	51.9900	1	5,094	5,196	-101
	ISSUE: 92826C839 - VISA INC CL A						
7993508	11/25/24 S	852.0000	313.1900	13	266,825	224,760	42,065
	ISSUE: 92840M102 - VISTRA CORP						
7980512	11/25/24 S	241.0000	154.1400	3	37,145	17,995	19,150



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 929160109 - VULCAN MATERIALS CO						
7980512	11/25/24 S	26.0000	290.3700	0	7,549	6,091	1,458
	ISSUE: 929160109 - VULCAN MATERIALS CO						
7980513	11/25/24 S	97.0000	290.3700	1	28,164	22,271	5,893
	ISSUE: 92939U106 - WEC ENERGY GROUP INC						
7980513	11/25/24 S	281.0000	101.3500	3	28,477	23,876	4,601
	ISSUE: 929740108 - WABTEC CORP						
7980513	11/25/24 S	143.0000	199.2800	2	28,495	18,694	9,801
	ISSUE: 931142103 - WALMART INC						
7980511	11/25/24 S	2,450.0000	89.5000	23	219,252	172,916	46,336
	ISSUE: 934423104 - WARNER BROS DISCOVERY INC CL A						
7980513	11/25/24 S	2,721.0000	10.4000	20	28,279	29,877	-1,598
	ISSUE: 94106L109 - WASTE MANAGEMENT INC						
7993508	11/25/24 S	362.0000	225.6500	5	81,680	67,476	14,205
	ISSUE: 941848103 - WATERS CORP						
7980512	11/25/24 S	24.0000	378.1600	0	9,075	7,906	1,169
	ISSUE: 949746101 - WELLS FARGO & CO						
7980511	11/25/24 S	1,976.0000	76.9000	18	151,936	119,673	32,264
	ISSUE: 95040Q104 - WELLTOWER INC REIT						
7980511	11/25/24 S	339.0000	135.7500	4	46,016	36,326	9,690
	ISSUE: 955306105 - WEST PHARMACEUTICAL SVCS INC						
7980512	11/25/24 S	33.0000	319.7900	1	10,553	11,633	-1,080
	ISSUE: 958102105 - WESTERN DIGITAL CORP						
7980513	11/25/24 S	407.0000	69.4250	4	28,252	21,735	6,518
	ISSUE: 962166104 - WEYERHAEUSER CO REIT						
7980513	11/25/24 S	869.0000	32.2300	7	28,001	30,078	-2,077
	ISSUE: 969457100 - WILLIAMS COS INC						
7980513	11/25/24 S	876.0000	58.1900	8	50,967	31,358	19,609
	ISSUE: 969904101 - WILLIAMS-SONOMA INC						
7980512	11/25/24 S	56.0000	177.8500	1	9,959	7,511	2,448
	ISSUE: 974155103 - WINGSTOP INC						
7980512	11/25/24 S	22.0000	337.1600	0	7,417	6,367	1,051
	ISSUE: 983793100 - XPO INC						
7980512	11/25/24 S	85.0000	151.5900	1	12,884	9,028	3,856
	ISSUE: 98389B100 - XCEL ENERGY INC						
7980513	11/25/24 S	494.0000	71.6000	4	35,366	30,573	4,793
	ISSUE: 98419M100 - XYLEM INC						
7980513	11/25/24 S	278.0000	128.9400	3	35,842	32,678	3,164
	ISSUE: 988498101 - YUM! BRANDS INC						
7980512	11/25/24 S	74.0000	137.0500	1	10,141	9,675	466
	ISSUE: 988498101 - YUM! BRANDS INC						
7980513	11/25/24 S	205.0000	137.0500	2	28,093	27,100	993
	ISSUE: 989207105 - ZEBRA TECHNOLOGIES CORP						
7980512	11/25/24 S	13.0000	400.9400	0	5,212	3,707	1,505
	ISSUE: 98978V103 - ZOETIS INC						
7980511	11/25/24 S	43.0000	178.7100	1	7,684	7,818	-134



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 98978V103 - ZOETIS INC						
7993508	11/25/24 S	336.0000	178.7100	4	60,043	66,120	-6,078
	ISSUE: 98980G102 - ZSCALER INC						
7980512	11/25/24 S	65.0000	210.4200	1	13,676	13,964	-287
	ISSUE: 98980L101 - ZOOM VIDEO COMMUNICATIONS INC CL A						
7980513	11/25/24 S	315.0000	89.0300	3	28,041	22,542	5,500
	ISSUE: 032654105 - ANALOG DEVICES INC						
7980511	11/26/24 B	16.0000	228.0200	0	-3,648	3,648	
	ISSUE: 12572Q105 - CME GROUP INC						
7980511	11/26/24 B	16.0000	230.9200	0	-3,695	3,695	
	ISSUE: 17275R102 - CISCO SYSTEMS INC						
7980511	11/26/24 B	100.0000	59.2200	1	-5,923	5,923	
	ISSUE: 478160104 - JOHNSON & JOHNSON						
7980511	11/26/24 B	54.0000	154.3700	0	-8,336	8,336	
	ISSUE: 78440X887 - SL GREEN REALTY CORP REIT						
7980515	11/26/24 B	165.0000	78.1700	1	-12,899	12,899	
	ISSUE: 031100100 - AMETEK INC						
7980513	11/27/24 B	103.0000	196.2271	1	-20,212	20,212	
	ISSUE: 285512109 - ELECTRONIC ARTS INC						
7980513	11/27/24 B	123.0000	163.6968	1	-20,136	20,136	
	ISSUE: G3323L100 - FABRINET						
7980514	11/29/24 B	1.0000	234.5800	0	-235	235	
	ISSUE: G81276100 - SIGNET JEWELERS LTD						
7980515	11/29/24 B	21.0000	100.2000	0	-2,104	2,104	
	ISSUE: 03820C105 - APPLIED INDL TECHNOLOGIES INC						
7980514	11/29/24 B	1.0000	274.7200	0	-275	275	
	ISSUE: 05465C100 - AXOS FINANCIAL INC						
7980515	11/29/24 B	26.0000	82.8500	0	-2,154	2,154	
	ISSUE: 092113109 - BLACK HILLS CORP						
7980515	11/29/24 B	34.0000	64.0700	0	-2,179	2,179	
	ISSUE: 09627Y109 - BLUEPRINT MEDICINES CORP						
7980514	11/29/24 B	1.0000	96.3800	0	-96	96	
	ISSUE: 09739D100 - BOISE CASCADE CO						
7980514	11/29/24 B	1.0000	147.6000	0	-148	148	
	ISSUE: 099406100 - BOOT BARN HOLDINGS INC						
7980514	11/29/24 B	1.0000	137.1400	0	-137	137	
	ISSUE: 12621E103 - CNO FINANCIAL GROUP, INC						
7980515	11/29/24 B	53.0000	39.9000	0	-2,115	2,115	
	ISSUE: 13057Q305 - CALIFORNIA RESOURCES CORP						
7980515	11/29/24 B	30.0000	59.1600	0	-1,775	1,775	
	ISSUE: 147448104 - CASELLA WASTE SYSTEMS INC CL A						
7980514	11/29/24 B	1.0000	113.2100	0	-113	113	
	ISSUE: 19046P209 - COASTAL FINANCIAL CORP						
7980514	11/29/24 B	2.0000	76.5500	0	-153	153	
	ISSUE: 33768G107 - FIRSTCASH HOLDINGS INC						
7980514	11/29/24 B	1.0000	108.8600	0	-109	109	



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7980514	ISSUE: 353514102 - FRANKLIN ELECTRIC CO INC 11/29/24 B	1.0000	108.3000	0	-108	108	
7980514	ISSUE: 433000106 - HIMS & HERS HEALTH INC CL A 11/29/24 B	4.0000	32.2200	0	-129	129	
7980514	ISSUE: 457669307 - INSMED INC 11/29/24 B	2.0000	75.1600	0	-150	150	
7980515	ISSUE: 459044103 - INTERNATIONAL BANCSHARES CORP 11/29/24 B	25.0000	73.1300	0	-1,828	1,828	
7980515	ISSUE: 48666K109 - KB HOME COM 11/29/24 B	26.0000	82.7400	0	-2,151	2,151	
7980514	ISSUE: 50189K103 - LCI INDUSTRIES 11/29/24 B	1.0000	120.8100	0	-121	121	
7980514	ISSUE: 535555106 - LINDSAY CORPORATION 11/29/24 B	1.0000	132.7700	0	-133	133	
7980514	ISSUE: 54300N103 - LONGBOARD PHARMACEUTICALS INC 11/29/24 S	33.0000	59.9800	0	1,979	758	1,221
7980515	ISSUE: 55305B101 - M/I HOMES INC 11/29/24 B	13.0000	165.0300	0	-2,145	2,145	
7980515	ISSUE: 554382101 - MACERICH CO COM REIT 11/29/24 B	787.0000	21.2100	6	-16,698	16,698	
7980515	ISSUE: 62482R107 - MR COOPER GROUP INC 11/29/24 B	21.0000	98.6700	0	-2,072	2,072	
7980515	ISSUE: 665531307 - NORTHERN OIL AND GAS INC 11/29/24 B	41.0000	43.4900	0	-1,783	1,783	
7980515	ISSUE: 68235P108 - ONE GAS INC 11/29/24 B	28.0000	77.9700	0	-2,183	2,183	
7980515	ISSUE: 69349H107 - TXNM ENERGY INC 11/29/24 B	44.0000	49.0500	0	-2,159	2,159	
7980515	ISSUE: 71844V201 - PHILLIPS EDISON & CO INC REIT 11/29/24 B	53.0000	39.5000	0	-2,094	2,094	
7980515	ISSUE: 74112D101 - PRESTIGE CONSUMER HEALTHCARE INC 11/29/24 B	25.0000	84.7700	0	-2,119	2,119	
7980515	ISSUE: 741623102 - PRIMO BRANDS CORPORATION CL A 11/29/24 B	62.0000	28.5200	0	-1,769	1,769	
7980514	ISSUE: 74736L109 - Q2 HOLDINGS INC 11/29/24 B	1.0000	104.7400	0	-105	105	
7980515	ISSUE: 78454L100 - SM ENERGY COMPANY 11/29/24 B	47.0000	45.1900	0	-2,124	2,124	
7980515	ISSUE: 78573L106 - SABRA HEALTH REIT 11/29/24 B	113.0000	18.7300	1	-2,117	2,117	
7980515	ISSUE: 801056102 - SANMINA CORPORATION 11/29/24 B	27.0000	79.4100	0	-2,144	2,144	
7980515	ISSUE: 830879102 - SKYWEST INC 11/29/24 B	19.0000	114.7400	0	-2,180	2,180	
7980515	ISSUE: 84857L101 - SPIRE INC 11/29/24 B	29.0000	73.1900	0	-2,123	2,123	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 88224Q107 - TEXAS CAPITAL BANCSHARES 11/29/24 B	20.0000	88.4500	0	-1,769	1,769	
7980515	ISSUE: 90984P303 - UNITED COMMUNITY BANK 11/29/24 B	53.0000	33.8100	0	-1,792	1,792	
7980514	ISSUE: 918284100 - VSE CORP 11/29/24 B	1.0000	117.2600	0	-117	117	
7980514	ISSUE: G25457105 - CREDO TECHNOLOGY GROUP 12/04/24 B	1.0000	73.0000	0	-73	73	
7980514	ISSUE: 000899104 - ADMA BIOLOGICS INC 12/04/24 B	5.0000	19.8600	0	-99	99	
7980515	ISSUE: 03945R102 - ARCHER AVIATION INC CL A 12/04/24 S	83.0000	6.9251	1	574	280	294
7980514	ISSUE: 051774107 - AURORA INNOVATION INC CL A 12/04/24 B	18.0000	6.0700	0	-109	109	
7980515	ISSUE: 26740W109 - D-WAVE QUANTUM INC 12/04/24 S	286.0000	3.1100	2	887	331	556
7980514	ISSUE: 40131M109 - GUARDANT HEALTH INC 12/04/24 B	3.0000	36.6467	0	-110	110	
7980514	ISSUE: 74276L105 - PROCEPT BIOROBOTICS CORP 12/04/24 B	1.0000	97.6600	0	-98	98	
7980514	ISSUE: 78377T107 - RYMAN HOSPITALITY PPTYS INC REIT 12/04/24 B	1.0000	118.4800	0	-118	118	
7980515	ISSUE: 78435P105 - SEZZLE INC 12/04/24 S	6.0000	355.2100	0	2,131	1,260	871
7980515	ISSUE: 880779103 - TEREX CORP 12/04/24 B	34.0000	55.6047	0	-1,891	1,891	
7980515	ISSUE: 08975B109 - BIGBEAR AI HLDGS INC 12/06/24 S	753.0000	3.3800	5	2,540	1,312	1,227
7980515	ISSUE: 23204X103 - CUSTOM TRUCK ONE SOURCE INC CL A 12/06/24 S	353.0000	5.6900	3	2,006	1,214	792
7980515	ISSUE: 44952J104 - CRESCENT ENERGY INC CL A 12/06/24 B	497.0000	14.2000	3	-7,061	7,061	
7980515	ISSUE: 57776J100 - MAXLINEAR INC CL A 12/06/24 S	102.0000	19.2600	1	1,964	1,509	454
7980515	ISSUE: 747301109 - QUAD GRAPHICS INC CL A 12/06/24 S	270.0000	8.6400	2	2,331	1,484	847
7980514	ISSUE: 76155X100 - REVOLUTION MEDICINES INC 12/06/24 B	8.0000	48.0700	0	-385	385	
7980515	ISSUE: 76155X100 - REVOLUTION MEDICINES INC 12/06/24 B	166.0000	48.0700	1	-7,981	7,981	
7980515	ISSUE: 766559702 - RIGEL PHARMACEUTICALS INC 12/06/24 S	85.0000	25.4500	1	2,163	1,251	911
7980514	ISSUE: 816850101 - SEMTECH CORP 12/10/24 B	9.0000	62.9000	0	-566	566	
7980513	ISSUE: 651587107 - NEWMARKET CORP 12/11/24 B	1.0000	538.0600	0	-538	538	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980513	ISSUE: G0176J109 - ALLEGION PLC 12/12/24 S	4.0000	139.2500	0	557	509	48
7980513	ISSUE: G0250X107 - AMCOR PLC 12/12/24 S	73.0000	9.9900	1	729	720	9
7980513	ISSUE: G02602103 - AMDOCS LTD 12/12/24 S	6.0000	88.4400	0	531	524	6
7980513	ISSUE: G0450A105 - ARCH CAPITAL GROUP LTD 12/12/24 S	18.0000	93.9200	0	1,690	1,511	179
7980513	ISSUE: G3223R108 - EVEREST GROUP LTD 12/12/24 S	3.0000	362.6200	0	1,088	1,074	14
7980513	ISSUE: G6095L109 - APTIV PLC 12/12/24 S	13.0000	58.5400	0	761	1,022	-261
7980513	ISSUE: G6700G107 - NVENT ELECTRIC PLC 12/12/24 S	9.0000	75.5900	0	680	583	97
7980513	ISSUE: G7S00T104 - PENTAIR PLC 12/12/24 S	9.0000	108.2900	0	975	768	207
7980513	ISSUE: G7496G103 - RENAISSANCERE HOLDINGS LTD 12/12/24 S	2.0000	268.2300	0	536	455	82
7980513	ISSUE: G7709Q104 - ROYALTY PHARMA PLC CL A 12/12/24 S	20.0000	25.2100	0	504	545	-41
7980513	ISSUE: G8267P108 - SMURFIT WESTROCK PLC 12/12/24 S	26.0000	53.4500	0	1,389	1,276	113
7980513	ISSUE: G8473T100 - STERIS PLC 12/12/24 S	4.0000	216.4100	0	866	873	-7
7980513	ISSUE: G87110105 - TECHNIPFMC LTD 12/12/24 S	21.0000	30.8800	0	648	497	151
7980513	ISSUE: G96629103 - WILLIS TOWERS WATSON PLC 12/12/24 S	5.0000	308.3700	0	1,542	1,334	207
7980513	ISSUE: H11356104 - BUNGE GLOBAL SA 12/12/24 S	7.0000	83.5900	0	585	667	-82
7980513	ISSUE: H2906T109 - GARMIN LTD 12/12/24 S	7.0000	215.9700	0	1,512	1,128	383
7980513	ISSUE: N20944109 - CNH INDUSTRIAL NV 12/12/24 S	44.0000	11.7500	0	517	533	-16
7980513	ISSUE: N53745100 - LYONDELLBASELL INDUSTRIES NV 12/12/24 S	12.0000	76.1800	0	914	1,071	-157
7980513	ISSUE: N72482149 - QIAGEN NV 12/12/24 S	11.0000	45.9600	0	505	499	6
7980513	ISSUE: V7780T103 - ROYAL CARIBBEAN CRUISES LTD 12/12/24 S	7.0000	244.1500	0	1,709	1,204	505
7980513	ISSUE: 001055102 - AFLAC INC 12/12/24 S	76.0000	104.3800	1	7,932	6,921	1,011
7980513	ISSUE: 00766T100 - AECOM 12/12/24 S	6.0000	112.0300	0	672	597	75
7980513	ISSUE: 008252108 - AFFILIATED MANAGERS GROUP INC 12/12/24 S	3.0000	188.8500	0	567	492	74



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980513	ISSUE: 00827B106 - AFFIRM HOLDINGS INC CL A 12/12/24 S	11.0000	68.7700	0	756	600	156
7980513	ISSUE: 00846U101 - AGILENT TECHNOLOGIES INC 12/12/24 S	15.0000	140.9100	0	2,113	2,029	84
7980513	ISSUE: 00971T101 - AKAMAI TECHNOLOGIES INC 12/12/24 S	7.0000	100.0000	0	700	780	-80
7980513	ISSUE: 012653101 - ALBEMARLE CORP 12/12/24 S	5.0000	103.3000	0	516	646	-130
7980513	ISSUE: 013872106 - ALCOA CORP 12/12/24 S	13.0000	39.6200	0	515	475	40
7980513	ISSUE: 015271109 - ALEXANDRIA REAL ESTATE EQ REIT 12/12/24 S	8.0000	102.6700	0	821	953	-132
7980513	ISSUE: 018802108 - ALLIANT CORP 12/12/24 S	12.0000	60.4700	0	726	657	68
7980513	ISSUE: 020002101 - ALLSTATE CORP 12/12/24 S	11.0000	192.3000	0	2,115	1,772	343
7980513	ISSUE: 023608102 - AMEREN CORP 12/12/24 S	13.0000	89.7900	0	1,167	1,033	134
7980513	ISSUE: 02376R102 - AMERICAN AIRLINES GROUP INC 12/12/24 S	31.0000	17.2400	0	534	449	85
7980513	ISSUE: 02665T306 - AMERICAN HOMES 4 RENT CL A REIT 12/12/24 S	17.0000	37.9600	0	645	622	23
7980513	ISSUE: 030420103 - AMERICAN WATER WORKS CO INC 12/12/24 S	10.0000	130.5500	0	1,305	1,319	-14
7980513	ISSUE: 03076C106 - AMERIPRISE FINANCIAL INC 12/12/24 S	2.0000	547.8300	0	1,096	940	155
7980513	ISSUE: 031100100 - AMETEK INC 12/12/24 S	11.0000	188.4500	0	2,073	1,907	166
7980513	ISSUE: 03662Q105 - ANSYS INC 12/12/24 S	4.0000	341.5800	0	1,366	1,331	35
7980513	ISSUE: 03852U106 - ARAMARK 12/12/24 S	13.0000	40.4000	0	525	424	101
7980513	ISSUE: 039483102 - ARCHER DANIELS MIDLAND CO 12/12/24 S	25.0000	53.0800	0	1,327	1,437	-110
7980513	ISSUE: 049560105 - ATMOS ENERGY CORPORATION 12/12/24 S	7.0000	140.2200	0	981	877	105
7980513	ISSUE: 053484101 - AVALONBAY COMMUNITIES INC REIT 12/12/24 S	7.0000	227.9300	0	1,595	1,411	185
7980513	ISSUE: 05352A100 - AVANTOR INC 12/12/24 S	34.0000	22.5300	0	766	775	-9
7980513	ISSUE: 05550J101 - BJ'S WHOLESALE CLUB HOLDINGS 12/12/24 S	8.0000	98.5300	0	788	655	133
7980513	ISSUE: 05722G100 - BAKER HUGHES CO 12/12/24 S	51.0000	42.3300	0	2,158	1,871	287
7980513	ISSUE: 058498106 - BALL CORP 12/12/24 S	17.0000	57.9900	0	986	982	3



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 064058100 - BANK OF NEW YORK MELLON CORP						
7980513	12/12/24 S	151.0000	79.5700	1	12,014	9,480	2,533
	ISSUE: 071813109 - BAXTER INTL INC						
7980513	12/12/24 S	25.0000	30.8400	0	771	906	-135
	ISSUE: 07831C103 - BELLRING BRANDS INC						
7980513	12/12/24 S	7.0000	77.9900	0	546	448	98
	ISSUE: 084423102 - WR BERKLEY CORP						
7980513	12/12/24 S	14.0000	60.4800	0	847	733	113
	ISSUE: 086516101 - BEST BUY COMPANY INC						
7980513	12/12/24 S	11.0000	88.4000	0	972	907	65
	ISSUE: 09061G101 - BIOMARIN PHARMACEUTICAL INC						
7980513	12/12/24 S	10.0000	66.2600	0	663	847	-184
	ISSUE: 09062X103 - BIOGEN INC						
7980513	12/12/24 S	6.0000	155.3300	0	932	1,322	-390
	ISSUE: 09073M104 - BIO-TECHNE CORP						
7980513	12/12/24 S	7.0000	76.6800	0	537	515	22
	ISSUE: 100557107 - BOSTON BEER INC						
7980513	12/12/24 S	2.0000	319.1000	0	638	623	15
	ISSUE: 101121101 - BXP INC REIT						
7980513	12/12/24 S	7.0000	79.9400	0	560	521	39
	ISSUE: 115236101 - BROWN & BROWN INC						
7980513	12/12/24 S	6.0000	103.6600	0	622	498	124
	ISSUE: 12008R107 - BUILDERS FIRSTSOURCE INC						
7980513	12/12/24 S	5.0000	170.6800	0	853	846	7
	ISSUE: 12503M108 - CBOE GLOBAL MARKETS INC						
7980513	12/12/24 S	5.0000	199.8500	0	999	939	61
	ISSUE: 12504L109 - CBRE GROUP INC						
7980513	12/12/24 S	15.0000	139.6900	0	2,095	1,633	462
	ISSUE: 125269100 - CF INDUSTRIES HOLDINGS INC						
7980513	12/12/24 S	10.0000	90.1300	0	901	828	73
	ISSUE: 12541W209 - CH ROBINSON WORLDWIDE INC						
7980513	12/12/24 S	6.0000	114.0600	0	684	575	109
	ISSUE: 125896100 - CMS ENERGY CORP						
7980513	12/12/24 S	16.0000	67.0300	0	1,072	987	85
	ISSUE: 127097103 - COTERRA ENERGY INC						
7980513	12/12/24 S	38.0000	25.6600	0	975	960	15
	ISSUE: 133131102 - CAMDEN PROPERTY TRUST REIT						
7980513	12/12/24 S	5.0000	120.9500	0	605	537	67
	ISSUE: 142339100 - CARLISLE COS INC						
7980513	12/12/24 S	2.0000	423.7600	0	847	712	136
	ISSUE: 143130102 - CARMAX INC						
7980513	12/12/24 S	6.0000	86.7800	0	521	479	42
	ISSUE: 14316J108 - CARLYLE GROUP INC						
7980513	12/12/24 S	13.0000	53.0700	0	690	584	106
	ISSUE: 143658300 - CARNIVAL CORP						
7980513	12/12/24 S	51.0000	26.1800	0	1,335	1,080	255



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	ISSUE: 146869102 - CARVANA CO CL A						
7980513	12/12/24 S	3.0000	247.7700	0	743	502	241
	ISSUE: 148806102 - CATALENT INC						
7980513	12/12/24 S	8.0000	63.0500	0	504	410	94
	ISSUE: 15135B101 - CENTENE CORP						
7980513	12/12/24 S	27.0000	58.0000	0	1,566	1,700	-134
	ISSUE: 15189T107 - CENTERPOINT ENERGY INC						
7980513	12/12/24 S	33.0000	31.9100	0	1,053	976	77
	ISSUE: 16119P108 - CHARTER COMMUNICATIONS INC CL A						
7980513	12/12/24 S	4.0000	388.4500	0	1,554	1,308	245
	ISSUE: 16411R208 - CHENIERE ENERGY INC						
7980513	12/12/24 S	5.0000	214.6300	0	1,073	941	132
	ISSUE: 165167735 - EXPAND ENERGY CORP						
7980513	12/12/24 S	9.0000	99.6600	0	897	769	128
	ISSUE: 171340102 - CHURCH & DWIGHT INC						
7980513	12/12/24 S	12.0000	105.4100	0	1,265	1,252	13
	ISSUE: 172062101 - CINCINNATI FINL CORP						
7980513	12/12/24 S	7.0000	152.1600	0	1,065	848	217
	ISSUE: 174610105 - CITIZENS FINANCIAL GROUP INC						
7980513	12/12/24 S	23.0000	45.5400	0	1,047	869	178
	ISSUE: 184496107 - CLEAN HARBORS INC						
7980513	12/12/24 S	2.0000	247.4800	0	495	398	97
	ISSUE: 191098102 - COCA-COLA CONSOLIDATED INC						
7980513	12/12/24 S	1.0000	1,280.7100	0	1,281	1,159	122
	ISSUE: 192446102 - COGNIZANT TECHNOLOGY SOLUTIONS CORP						
7980513	12/12/24 S	25.0000	80.3700	0	2,009	1,928	81
	ISSUE: 19247G107 - COHERENT CORP						
7980513	12/12/24 S	7.0000	104.0800	0	728	450	278
	ISSUE: 19260Q107 - COINBASE GLOBAL INC CL A						
7980513	12/12/24 S	3.0000	312.9600	0	939	655	284
	ISSUE: 200340107 - COMERICA INC						
7980513	12/12/24 S	8.0000	66.4700	0	532	480	52
	ISSUE: 205887102 - CONAGRA BRANDS INC						
7980513	12/12/24 S	24.0000	28.0700	0	673	683	-9
	ISSUE: 209115104 - CONSOLIDATED EDISON INC						
7980513	12/12/24 S	18.0000	92.6100	0	1,667	1,670	-3
	ISSUE: 216648501 - COOPER COMPANIES INC						
7980513	12/12/24 S	11.0000	96.7200	0	1,064	1,051	13
	ISSUE: 219350105 - CORNING INC						
7980513	12/12/24 S	38.0000	48.6100	0	1,847	1,412	435
	ISSUE: 22052L104 - CORTEVA INC						
7980513	12/12/24 S	36.0000	59.3000	0	2,134	1,884	250
	ISSUE: 22160N109 - COSTAR GROUP INC						
7980513	12/12/24 S	19.0000	78.2500	0	1,487	1,518	-32
	ISSUE: 22822V101 - CROWN CASTLE INC REIT						
7980513	12/12/24 S	22.0000	98.7700	0	2,173	2,183	-10



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 228368106 - CROWN HOLDINGS INC						
7980513	12/12/24 S	6.0000	88.0800	0	528	541	-12
	ISSUE: 231021106 - CUMMINS INC						
7980513	12/12/24 S	13.0000	370.5700	0	4,817	3,777	1,040
	ISSUE: 231561101 - CURTISS WRIGHT CORP						
7980513	12/12/24 S	3.0000	366.2700	0	1,099	827	272
	ISSUE: 23331A109 - D R HORTON INC						
7980513	12/12/24 S	16.0000	151.2100	0	2,419	2,483	-64
	ISSUE: 233331107 - DTE ENERGY CO						
7980513	12/12/24 S	11.0000	120.7800	0	1,328	1,265	64
	ISSUE: 247361702 - DELTA AIR LINES INC						
7980513	12/12/24 S	33.0000	61.6300	0	2,034	1,604	430
	ISSUE: 25179M103 - DEVON ENERGY CORP						
7980513	12/12/24 S	32.0000	34.1300	0	1,092	1,328	-236
	ISSUE: 25278X109 - DIAMONDBACK ENERGY INC						
7980513	12/12/24 S	10.0000	162.2300	0	1,622	1,603	19
	ISSUE: 253868103 - DIGITAL REALTY TRUST INC REIT						
7980513	12/12/24 S	47.0000	187.1300	1	8,795	7,205	1,589
	ISSUE: 254709108 - DISCOVER FINL SVCS						
7980513	12/12/24 S	13.0000	175.6400	0	2,283	1,762	521
	ISSUE: 256677105 - DOLLAR GENERAL CORP						
7980513	12/12/24 S	12.0000	78.4200	0	941	1,367	-426
	ISSUE: 256746108 - DOLLAR TREE INC						
7980513	12/12/24 S	10.0000	70.8300	0	708	1,171	-463
	ISSUE: 260003108 - DOVER CORP						
7980513	12/12/24 S	6.0000	201.3600	0	1,208	1,031	177
	ISSUE: 260557103 - DOW INC						
7980513	12/12/24 S	37.0000	41.2800	0	1,527	1,825	-298
	ISSUE: 26614N102 - DUPONT DE NEMOURS INC						
7980513	12/12/24 S	21.0000	81.5600	0	1,713	1,658	54
	ISSUE: 26884L109 - EQT CORPORATION						
7980513	12/12/24 S	29.0000	45.8600	0	1,330	1,151	179
	ISSUE: 26969P108 - EAGLE MATERIALS INC						
7980513	12/12/24 S	2.0000	277.6000	0	555	460	96
	ISSUE: 27579R104 - EAST WEST BANCORP INC						
7980513	12/12/24 S	7.0000	103.1100	0	722	582	139
	ISSUE: 278642103 - EBAY INC						
7980513	12/12/24 S	25.0000	63.9000	0	1,597	1,278	319
	ISSUE: 281020107 - EDISON INTERNATIONAL						
7980513	12/12/24 S	19.0000	81.6200	0	1,551	1,441	110
	ISSUE: 285512109 - ELECTRONIC ARTS INC						
7980513	12/12/24 S	14.0000	162.5900	0	2,276	2,055	221
	ISSUE: 29261A100 - ENCOMPASS HEALTH CORP						
7980513	12/12/24 S	5.0000	98.6600	0	493	397	96
	ISSUE: 29364G103 - ENTERGY CORP						
7980513	12/12/24 S	11.0000	148.2700	0	1,631	1,305	326



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980513	ISSUE: 294429105 - EQUIFAX INC 12/12/24 S	4.0000	265.2900	0	1,061	1,005	56
7980513	ISSUE: 29472R108 - EQUITY LIFESTYLE PROPERTIES INC REIT 12/12/24 S	9.0000	68.3800	0	615	620	-5
7980513	ISSUE: 29476L107 - EQUITY RESIDENTIAL PPTYS TR REIT 12/12/24 S	19.0000	73.7900	0	1,402	1,249	153
7980513	ISSUE: 29670G102 - ESSENTIAL UTILITIES INC 12/12/24 S	13.0000	39.0800	0	508	494	14
7980513	ISSUE: 297178105 - ESSEX PROPERTY TRUST INC REIT 12/12/24 S	3.0000	302.3000	0	907	798	109
7980513	ISSUE: 29977A105 - EVERCORE INC CL A 12/12/24 S	3.0000	299.4000	0	898	644	254
7980513	ISSUE: 30034W106 - EVERGY INC 12/12/24 S	10.0000	62.1200	0	621	559	63
7980513	ISSUE: 30040W108 - EVERSOURCE ENERGY 12/12/24 S	16.0000	59.7900	0	957	983	-27
7980513	ISSUE: 30161N101 - EXELON CORP 12/12/24 S	52.0000	36.8300	0	1,915	1,861	54
7980513	ISSUE: 302130109 - EXPEDITORS INTL WASH INC 12/12/24 S	6.0000	119.7500	0	718	750	-31
7980513	ISSUE: 30225T102 - EXTRA SPACE STORAGE INC REIT 12/12/24 S	11.0000	158.9200	0	1,748	1,766	-18
7980513	ISSUE: 31488V107 - FERGUSON ENTERPRISES INC 12/12/24 S	10.0000	190.3500	0	1,903	2,125	-222
7980513	ISSUE: 315616102 - F5 INC 12/12/24 S	2.0000	261.5700	0	523	411	112
7980513	ISSUE: 31620M106 - FIDELITY NATL INFORMATION SVCS INC 12/12/24 S	28.0000	84.9100	0	2,377	1,953	424
7980513	ISSUE: 31620R303 - FNF GROUP 12/12/24 S	12.0000	60.0000	0	720	654	66
7980513	ISSUE: 316773100 - FIFTH THIRD BANCORP 12/12/24 S	35.0000	45.5300	0	1,593	1,363	230
7980513	ISSUE: 31946M103 - FIRST CITIZENS BANCSHARES INC-A 12/12/24 S	1.0000	2,074.8800	0	2,075	1,712	363
7980513	ISSUE: 320517105 - FIRST HORIZON CORP 12/12/24 S	29.0000	20.4500	0	593	472	121
7980513	ISSUE: 336433107 - FIRST SOLAR INC 12/12/24 S	5.0000	196.3200	0	982	918	63
7980513	ISSUE: 337932107 - FIRSTENERGY CORP 12/12/24 S	30.0000	40.3200	0	1,209	1,148	62
7980513	ISSUE: 34959J108 - FORTIVE CORP 12/12/24 S	17.0000	76.8300	0	1,306	1,283	23
7980513	ISSUE: 36266G107 - GE HEALTHCARE TECHNOLOGIES INC 12/12/24 S	21.0000	81.6300	0	1,714	1,686	28
7980512	ISSUE: 363576109 - ARTHUR J GALLAGHER & CO 12/12/24 B	44.0000	281.1900	0	-12,373	12,373	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980513	ISSUE: 363576109 - ARTHUR J GALLAGHER & CO 12/12/24 B	1,662.0000	281.1900	12	-467,349	467,349	
7980513	ISSUE: 36467J108 - GAMING AND LEISURE PROPERTIES REIT 12/12/24 S	12.0000	49.6000	0	595	594	1
7980513	ISSUE: 36467W109 - GAMESTOP CORP CL A 12/12/24 S	19.0000	28.7500	0	546	410	137
7980513	ISSUE: 370334104 - GENERAL MLS INC 12/12/24 S	29.0000	66.0800	0	1,916	1,871	45
7980513	ISSUE: 372460105 - GENUINE PARTS CO 12/12/24 S	7.0000	121.7800	0	852	941	-89
7980513	ISSUE: 37940X102 - GLOBAL PAYMENTS INC 12/12/24 S	13.0000	115.7700	0	1,505	1,589	-84
7980513	ISSUE: 384109104 - GRACO INC 12/12/24 S	8.0000	88.6500	0	709	687	22
7980513	ISSUE: 384802104 - GRAINGER W W INC 12/12/24 S	1.0000	1,149.0100	0	1,149	994	155
7980513	ISSUE: 40434L105 - HP INC 12/12/24 S	37.0000	34.9800	0	1,294	1,189	105
7980513	ISSUE: 406216101 - HALLIBURTON CO 12/12/24 S	45.0000	28.8900	0	1,300	1,497	-197
7980513	ISSUE: 416515104 - HARTFORD FINL SVCS GROUP INC 12/12/24 S	15.0000	110.9200	0	1,664	1,398	265
7980513	ISSUE: 42250P103 - HEALTHPEAK PROPERTIES INC REIT 12/12/24 S	36.0000	20.9300	0	753	720	33
7980513	ISSUE: 426281101 - JACK HENRY & ASSOC INC 12/12/24 S	3.0000	180.5500	0	542	508	34
7980513	ISSUE: 427866108 - THE HERSHEY COMPANY 12/12/24 S	7.0000	183.9500	0	1,288	1,294	-6
7980513	ISSUE: 42809H107 - HESS CORPORATION 12/12/24 S	4.0000	141.0700	0	564	574	-10
7980513	ISSUE: 42824C109 - HEWLETT PACKARD ENTERPRISE COMPANY 12/12/24 S	67.0000	21.8300	1	1,462	1,262	201
7980513	ISSUE: 43300A203 - HILTON WORLDWIDE HOLDINGS INC 12/12/24 S	6.0000	255.9000	0	1,535	1,254	281
7980513	ISSUE: 436440101 - HOLOGIC INC 12/12/24 S	11.0000	75.0900	0	826	808	17
7980513	ISSUE: 44107P104 - HOST HOTELS & RESORTS, INC REIT 12/12/24 S	36.0000	18.8200	0	677	695	-17
7980513	ISSUE: 443201108 - HOWMET AEROSPACE INC 12/12/24 S	19.0000	113.7000	0	2,160	1,455	705
7980513	ISSUE: 443510607 - HUBBELL INC 12/12/24 S	2.0000	455.3400	0	911	770	140
7980513	ISSUE: 444859102 - HUMANA INC 12/12/24 S	5.0000	272.7800	0	1,364	1,699	-335
7980513	ISSUE: 445658107 - JB HUNT TRANSPORT SERVICES INC 12/12/24 S	4.0000	181.1500	0	725	756	-31



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980513	ISSUE: 446150104 - HUNTINGTON BANCSHARES INC 12/12/24 S	75.0000	17.1700	1	1,287	1,080	207
7980513	ISSUE: 452327109 - ILLUMINA INC 12/12/24 S	8.0000	146.4300	0	1,171	1,094	78
7980513	ISSUE: 45337C102 - INCYTE CORPORATION 12/12/24 S	7.0000	70.8300	0	496	456	40
7980513	ISSUE: 45687V106 - INGERSOLL-RAND INC 12/12/24 S	20.0000	101.4200	0	2,028	1,733	295
7980513	ISSUE: 45841N107 - INTERACTIVE BROKERS GROUP INC CL A 12/12/24 S	5.0000	180.3100	0	901	584	318
7980513	ISSUE: 459506101 - INTERNATIONAL FLAVORS & FRAGRANCES 12/12/24 S	12.0000	88.1000	0	1,057	1,014	43
7980513	ISSUE: 460146103 - INTERNATIONAL PAPER CO 12/12/24 S	18.0000	54.8600	0	987	769	219
7980513	ISSUE: 460690100 - INTERPUBLIC GROUP COS INC 12/12/24 S	19.0000	29.7800	0	566	606	-40
7980513	ISSUE: 46187W107 - INVITATION HOMES INC REIT 12/12/24 S	31.0000	33.1800	0	1,028	1,050	-21
7980513	ISSUE: 46266C105 - IQVIA HOLDINGS INC 12/12/24 S	9.0000	200.3700	0	1,803	1,894	-91
7980513	ISSUE: 46284V101 - IRON MOUNTAIN INC REIT 12/12/24 S	7.0000	112.9200	0	790	600	190
7980513	ISSUE: 466313103 - JABIL INC 12/12/24 S	5.0000	133.6400	0	668	613	55
7980513	ISSUE: 46982L108 - JACOBS SOLUTIONS INC 12/12/24 S	6.0000	136.0200	0	816	795	21
7980513	ISSUE: 48203R104 - JUNIPER NETWORKS INC 12/12/24 S	16.0000	37.3000	0	597	520	77
7980513	ISSUE: 487836108 - KELLANOVA 12/12/24 S	13.0000	80.7100	0	1,049	845	204
7980513	ISSUE: 49177J102 - KENVUE INC 12/12/24 S	98.0000	22.3200	1	2,187	1,949	237
7980513	ISSUE: 493267108 - KEYCORP 12/12/24 S	47.0000	18.0600	0	848	744	104
7980513	ISSUE: 49338L103 - KEYSIGHT TECHNOLOGIES INC 12/12/24 S	8.0000	168.3500	0	1,347	1,275	72
7980513	ISSUE: 49446R109 - KIMCO REALTY CORP REIT 12/12/24 S	35.0000	24.4900	0	857	789	68
7980513	ISSUE: 49456B101 - KINDER MORGAN INC 12/12/24 S	244.0000	26.9000	2	6,562	5,479	1,082
7980513	ISSUE: 501044101 - KROGER CO 12/12/24 S	34.0000	63.3000	0	2,152	1,745	407
7980513	ISSUE: 501889208 - LKQ CORP 12/12/24 S	13.0000	38.3700	0	499	579	-81
7980513	ISSUE: 502431109 - L3 HARRIS TECHNOLOGIES INC 12/12/24 S	10.0000	224.3500	0	2,243	2,276	-33



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 504922105 - LABCORP HOLDINGS INC						
7980513	12/12/24 S	4.0000	231.8400	0	927	875	52
	ISSUE: 515098101 - LANDSTAR SYSTEMS INC						
7980513	12/12/24 S	3.0000	187.1900	0	562	561	0
	ISSUE: 525327102 - LEIDOS HOLDINGS INC						
7980513	12/12/24 S	6.0000	152.9800	0	918	766	152
	ISSUE: 526057104 - LENNAR CORP CL A						
7980513	12/12/24 S	11.0000	155.4700	0	1,710	1,703	7
	ISSUE: 531229755 - LIBERTY MEDIA CORP-FORMULA ONE CL C						
7980513	12/12/24 S	7.0000	94.7600	0	663	512	151
	ISSUE: 536797103 - LITHIA MOTORS INC-CLASS A						
7980513	12/12/24 S	2.0000	380.3000	0	761	689	72
	ISSUE: 540424108 - LOEWS CORPORATION						
7980513	12/12/24 S	8.0000	83.9500	0	672	598	74
	ISSUE: 55261F104 - M & T BANK CORP						
7980513	12/12/24 S	8.0000	199.9500	0	1,599	1,306	293
	ISSUE: 553498106 - MSA SAFETY INC						
7980513	12/12/24 S	3.0000	176.4000	0	529	522	7
	ISSUE: 55354G100 - MSCI INC						
7980513	12/12/24 S	1.0000	635.9900	0	636	588	48
	ISSUE: 570535104 - MARKEL GROUP INC						
7980513	12/12/24 S	1.0000	1,742.7900	0	1,743	1,538	205
	ISSUE: 57060D108 - MARKETAXESS HOLDINGS INC						
7980513	12/12/24 S	3.0000	236.2100	0	709	650	58
	ISSUE: 573284106 - MARTIN MARIETTA MATLS INC						
7980513	12/12/24 S	2.0000	556.8200	0	1,114	1,048	65
	ISSUE: 574599106 - MASCO CORP						
7980513	12/12/24 S	12.0000	79.2300	0	951	861	90
	ISSUE: 579780206 - MCCORMICK & CO INC						
7980513	12/12/24 S	13.0000	81.4100	0	1,058	952	106
	ISSUE: 594972408 - MICROSTRATEGY INC CL A						
7980513	12/12/24 S	6.0000	392.1900	0	2,353	1,327	1,026
	ISSUE: 595017104 - MICROCHIP TECHNOLOGY INC						
7980513	12/12/24 S	27.0000	61.5000	0	1,660	2,177	-516
	ISSUE: 59522J103 - MID-AMER APARTMENT COMM REIT						
7980513	12/12/24 S	6.0000	158.3500	0	950	859	92
	ISSUE: 629377508 - NRG ENERGY INC						
7980513	12/12/24 S	6.0000	95.1400	0	571	402	169
	ISSUE: 631103108 - NASDAQ INC						
7980513	12/12/24 S	20.0000	80.8700	0	1,617	1,342	276
	ISSUE: 64110D104 - NETAPP INC						
7980513	12/12/24 S	7.0000	123.5100	0	864	703	161
	ISSUE: 651587107 - NEWMARKET CORP						
7980513	12/12/24 S	2.0000	538.6700	0	1,077	1,083	-6
	ISSUE: 65249B109 - NEWS CORP/NEW CL A						
7980513	12/12/24 S	19.0000	28.9800	0	550	496	54



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 65473P105 - NISOURCE INC						
7980513	12/12/24 S	23.0000	36.5300	0	840	695	145
	ISSUE: 665859104 - NORTHERN TR CORP						
7980513	12/12/24 S	9.0000	105.3900	0	948	834	115
	ISSUE: 668771108 - GEN DIGITAL INC.						
7980513	12/12/24 S	27.0000	30.0200	0	810	688	122
	ISSUE: 670346105 - NUCOR CORP						
7980513	12/12/24 S	12.0000	131.4100	0	1,577	1,944	-368
	ISSUE: 67059N108 - NUTANIX INC CL A						
7980513	12/12/24 S	8.0000	68.7600	0	550	430	120
	ISSUE: 681919106 - OMNICOM GROUP						
7980513	12/12/24 S	11.0000	90.1600	0	992	981	10
	ISSUE: 682189105 - ON SEMICONDUCTOR CORP						
7980513	12/12/24 S	21.0000	67.1100	0	1,409	1,618	-208
	ISSUE: 682680103 - ONEOK INC						
7980513	12/12/24 S	87.0000	104.4700	1	9,088	7,213	1,875
	ISSUE: 683344105 - ONTO INNOVATION INC						
7980513	12/12/24 S	3.0000	166.4500	0	499	602	-102
	ISSUE: 68902V107 - OTIS WORLDWIDE CORP						
7980513	12/12/24 S	20.0000	98.2700	0	1,965	1,875	90
	ISSUE: 69047Q102 - OVINTIV INC						
7980513	12/12/24 S	13.0000	41.3000	0	537	570	-33
	ISSUE: 690742101 - OWENS CORNING						
7980513	12/12/24 S	4.0000	194.3700	0	777	663	114
	ISSUE: 69331C108 - PG & E CORP						
7980513	12/12/24 S	110.0000	19.9200	1	2,190	2,060	130
	ISSUE: 693506107 - PPG INDUSTRIES INC						
7980513	12/12/24 S	11.0000	124.0200	0	1,364	1,511	-147
	ISSUE: 69351T106 - PPL CORPORATION						
7980513	12/12/24 S	38.0000	32.2900	0	1,227	1,115	112
	ISSUE: 695156109 - PACKAGING CORP OF AMERICA						
7980513	12/12/24 S	4.0000	239.0900	0	956	760	196
	ISSUE: 704326107 - PAYCHEX INC						
7980513	12/12/24 S	10.0000	141.1900	0	1,412	1,276	135
	ISSUE: 71377A103 - PERFORMANCE FOOD GROUP CO						
7980513	12/12/24 S	7.0000	88.2000	0	617	529	88
	ISSUE: 714046109 - REVVITY INC						
7980513	12/12/24 S	6.0000	116.0100	0	696	675	21
	ISSUE: 723484101 - PINNACLE WEST CAP CORP						
7980513	12/12/24 S	6.0000	88.7100	0	532	471	61
	ISSUE: 74144T108 - T ROWE PRICE GROUP INC						
7980513	12/12/24 S	12.0000	120.9600	0	1,451	1,360	92
	ISSUE: 74164M108 - PRIMERICA INC						
7980513	12/12/24 S	3.0000	284.5400	0	854	737	116
	ISSUE: 74251V102 - PRINCIPAL FINL GROUP INC						
7980513	12/12/24 S	11.0000	79.2900	0	872	878	-6



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7980513	ISSUE: 744320102 - PRUDENTIAL FINL INC 12/12/24 S	18.0000	120.6100	0	2,171	1,993	178
7980513	ISSUE: 744573106 - PUBLIC SERVICE ENTERPRISE GROUP INC 12/12/24 S	24.0000	85.9500	0	2,063	1,702	361
7980513	ISSUE: 745867101 - PULTE GROUP INC 12/12/24 S	10.0000	120.6900	0	1,207	1,124	83
7980513	ISSUE: 74762E102 - QUANTA SERVICES INC 12/12/24 S	5.0000	336.1000	0	1,680	1,275	405
7980513	ISSUE: 74834L100 - QUEST DIAGNOSTICS INC 12/12/24 S	5.0000	156.0700	0	780	725	55
7980513	ISSUE: 74935Q107 - RB GLOBAL INC 12/12/24 S	9.0000	95.6000	0	860	734	126
7980513	ISSUE: 749685103 - RPM INTERNATIONAL INC 12/12/24 S	4.0000	132.8300	0	531	479	52
7980513	ISSUE: 754730109 - RAYMOND JAMES FINANCIAL INC 12/12/24 S	10.0000	160.3700	0	1,604	1,298	305
7980513	ISSUE: 756109104 - REALTY INCOME CORP REIT 12/12/24 S	44.0000	55.1400	0	2,426	2,506	-80
7980513	ISSUE: 758849103 - REGENCY CENTERS CORPORATION REIT 12/12/24 S	10.0000	75.3100	0	753	696	57
7980513	ISSUE: 7591EP100 - REGIONS FINANCIAL CORP 12/12/24 S	47.0000	25.0500	0	1,177	1,016	161
7980513	ISSUE: 759509102 - RELIANCE INC 12/12/24 S	3.0000	301.4300	0	904	868	36
7980513	ISSUE: 761152107 - RESMED INC 12/12/24 S	5.0000	242.5100	0	1,212	1,059	153
7980513	ISSUE: 76954A103 - RIVIAN AUTOMOTIVE INC CL A 12/12/24 S	43.0000	14.2000	0	610	812	-202
7980513	ISSUE: 770700102 - ROBINHOOD MARKETS INC 12/12/24 S	34.0000	39.3300	0	1,337	742	595
7980513	ISSUE: 773903109 - ROCKWELL AUTOMATION INC 12/12/24 S	6.0000	302.9200	0	1,817	1,690	128
7980513	ISSUE: 778296103 - ROSS STORES INC 12/12/24 S	13.0000	153.8800	0	2,000	1,932	68
7980513	ISSUE: 78410G104 - SBA COMMUNICATIONS CORP CL A REIT 12/12/24 S	5.0000	216.0500	0	1,080	1,192	-112
7980513	ISSUE: 78467J100 - SS&C TECHNOLOGIES HLDGS INC 12/12/24 S	12.0000	76.9000	0	923	802	120
7980513	ISSUE: 806407102 - HENRY SCHEIN INC 12/12/24 S	7.0000	77.0300	0	539	527	12
7980513	ISSUE: 817565104 - SERVICE CORP INTERNATIONAL 12/12/24 S	6.0000	86.2300	0	517	450	67
7980513	ISSUE: 828806109 - SIMON PROPERTY GROUP INC REIT 12/12/24 S	13.0000	177.2000	0	2,303	2,033	270
7980513	ISSUE: 829073105 - SIMPSON MANUFACTURING CO INC 12/12/24 S	3.0000	185.6900	0	557	525	32



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	ISSUE: 83088M102 - SKYWORKS SOLUTIONS INC						
7980513	12/12/24 S	8.0000	89.6400	0	717	829	-112
	ISSUE: 832696405 - JM SMUCKER CO						
7980513	12/12/24 S	6.0000	113.5200	0	681	735	-54
	ISSUE: 833034101 - SNAP-ON INC						
7980513	12/12/24 S	2.0000	355.6400	0	711	624	87
	ISSUE: 83406F102 - SOFI TECHNOLOGIES INC						
7980513	12/12/24 S	45.0000	15.9000	0	715	525	190
	ISSUE: 844741108 - SOUTHWEST AIRLINES CO						
7980513	12/12/24 S	30.0000	33.2300	0	997	913	84
	ISSUE: 852234103 - BLOCK INC CL A						
7980513	12/12/24 S	16.0000	94.1100	0	1,506	1,329	177
	ISSUE: 854502101 - STANLEY BLACK & DECKER INC						
7980513	12/12/24 S	7.0000	82.7100	0	579	655	-76
	ISSUE: 857477103 - STATE STREET CORP						
7980513	12/12/24 S	15.0000	100.6100	0	1,509	1,287	222
	ISSUE: 858119100 - STEEL DYNAMICS INC						
7980513	12/12/24 S	7.0000	126.9100	0	888	871	17
	ISSUE: 866674104 - SUN COMMUNITIES INC REIT						
7980513	12/12/24 S	6.0000	123.2000	0	739	772	-33
	ISSUE: 87165B103 - SYNCHRONY FINANCIAL						
7980513	12/12/24 S	20.0000	68.5300	0	1,370	976	394
	ISSUE: 871829107 - SYSCO CORP						
7980513	12/12/24 S	10.0000	79.7600	0	798	747	51
	ISSUE: 874054109 - TAKE-TWO INTERACTIVE SOFTWARE INC						
7980513	12/12/24 S	8.0000	189.6400	0	1,517	1,352	165
	ISSUE: 876030107 - TAPESTRY INC						
7980513	12/12/24 S	11.0000	61.4900	0	676	498	178
	ISSUE: 88033G407 - TENET HEALTHCARE CORP						
7980513	12/12/24 S	5.0000	135.3600	0	677	498	179
	ISSUE: 883203101 - TEXTRON INC						
7980513	12/12/24 S	10.0000	81.0900	0	811	814	-3
	ISSUE: 889478103 - TOLL BROTHERS INC						
7980513	12/12/24 S	5.0000	138.4600	0	692	594	98
	ISSUE: 892672106 - TRADEWEB MARKETS INC CL A						
7980513	12/12/24 S	4.0000	132.4800	0	530	418	112
	ISSUE: 89400J107 - TRANSUNION						
7980513	12/12/24 S	10.0000	99.5100	0	995	794	201
	ISSUE: 896239100 - TRIMBLE INC						
7980513	12/12/24 S	13.0000	74.8700	0	973	786	187
	ISSUE: 90138F102 - TWILIO INC CL A						
7980513	12/12/24 S	6.0000	114.9600	0	690	519	170
	ISSUE: 902252105 - TYLER TECHNOLOGIES INC						
7980513	12/12/24 S	2.0000	628.2400	0	1,256	980	276
	ISSUE: 902494103 - TYSON FOODS INC CL A						
7980513	12/12/24 S	14.0000	61.2000	0	857	796	61



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 902653104 - UDR INC REIT						
7980513	12/12/24 S	16.0000	44.8200	0	717	649	68
	ISSUE: 910047109 - UNITED AIRLINES HOLDINGS INC						
7980513	12/12/24 S	15.0000	95.9700	0	1,439	924	515
	ISSUE: 911363109 - UNITED RENTALS INC						
7980513	12/12/24 S	2.0000	786.5900	0	1,573	1,321	252
	ISSUE: 912008109 - US FOODS HOLDING CORP						
7980513	12/12/24 S	11.0000	68.9600	0	758	596	163
	ISSUE: 91307C102 - UNITED THERAPEUTICS CORP DEL						
7980513	12/12/24 S	2.0000	361.6100	0	723	545	178
	ISSUE: 91529Y106 - UNUM GROUP						
7980513	12/12/24 S	9.0000	73.6000	0	662	495	167
	ISSUE: 92276F100 - VENTAS INC REIT						
7980513	12/12/24 S	20.0000	60.0400	0	1,201	1,086	115
	ISSUE: 92338C103 - VERALTO CORPORATION						
7980513	12/12/24 S	5.0000	105.7900	0	529	498	30
	ISSUE: 92343E102 - VERISIGN INC						
7980513	12/12/24 S	3.0000	199.1000	0	597	611	-13
	ISSUE: 92556V106 - VIATRIS INC						
7980513	12/12/24 S	61.0000	12.8200	0	782	697	85
	ISSUE: 925652109 - VICI PROPERTIES INC REIT						
7980513	12/12/24 S	53.0000	31.0900	0	1,647	1,683	-35
	ISSUE: 929160109 - VULCAN MATERIALS CO						
7980513	12/12/24 S	4.0000	278.1100	0	1,112	982	130
	ISSUE: 92936U109 - WP CAREY INC REIT						
7980513	12/12/24 S	12.0000	55.8500	0	670	738	-68
	ISSUE: 92939U106 - WEC ENERGY GROUP INC						
7980513	12/12/24 S	15.0000	95.8600	0	1,438	1,337	101
	ISSUE: 929740108 - WABTEC CORP						
7980513	12/12/24 S	9.0000	201.9700	0	1,818	1,398	420
	ISSUE: 934423104 - WARNER BROS DISCOVERY INC CL A						
7980513	12/12/24 S	125.0000	12.4900	1	1,560	1,369	191
	ISSUE: 942622200 - WATSCO INC						
7980513	12/12/24 S	2.0000	511.4600	0	1,023	932	91
	ISSUE: 958102105 - WESTERN DIGITAL CORP						
7980513	12/12/24 S	15.0000	65.9900	0	990	881	108
	ISSUE: 96208T104 - WEX INC						
7980513	12/12/24 S	3.0000	178.1100	0	534	557	-23
	ISSUE: 962166104 - WEYERHAEUSER CO REIT						
7980513	12/12/24 S	38.0000	30.4000	0	1,155	1,267	-112
	ISSUE: 969457100 - WILLIAMS COS INC						
7980513	12/12/24 S	160.0000	55.1900	1	8,829	6,746	2,083
	ISSUE: 980745103 - WOODWARD, INC						
7980513	12/12/24 S	3.0000	176.2300	0	529	458	71
	ISSUE: 98389B100 - XCEL ENERGY INC						
7980513	12/12/24 S	29.0000	68.4900	0	1,986	1,868	118



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TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 98419M100 - XYLEM INC						
7980513	12/12/24 S	13.0000	121.0700	0	1,574	1,578	-4
	ISSUE: 988498101 - YUM! BRANDS INC						
7980513	12/12/24 S	8.0000	138.6400	0	1,109	1,074	35
	ISSUE: 989207105 - ZEBRA TECHNOLOGIES CORP						
7980513	12/12/24 S	2.0000	407.6400	0	815	639	176
	ISSUE: 98954M200 - ZILLOW GROUP INC CL C						
7980513	12/12/24 S	7.0000	80.3300	0	562	462	100
	ISSUE: 98956P102 - ZIMMER BIOMET HOLDINGS INC						
7980513	12/12/24 S	11.0000	106.8400	0	1,175	1,284	-109
	ISSUE: 98980L101 - ZOOM COMMUNICATIONS INC CL A						
7980513	12/12/24 S	13.0000	87.0500	0	1,132	986	146
	ISSUE: 98980G102 - ZSCALER INC						
7980526	12/17/24 S	150.0000	202.0287	4	30,300	30,671	-371
	ISSUE: G0403H108 - AON PLC						
7980511	12/19/24 S	2.0000	353.7100	0	707	603	104
	ISSUE: G1151C101 - ACCENTURE PLC CL A						
7980511	12/19/24 S	5.0000	368.0100	0	1,840	1,626	213
	ISSUE: G25508105 - CRH PLC						
7980511	12/19/24 S	4.0000	94.7700	0	379	323	56
	ISSUE: G29183103 - EATON CORP PLC						
7980511	12/19/24 S	3.0000	335.7500	0	1,007	930	77
	ISSUE: G51502105 - JOHNSON CONTROLS INTERNATIONAL PLC						
7980511	12/19/24 S	4.0000	79.8800	0	319	278	41
	ISSUE: G54950103 - LINDE PLC						
7980511	12/19/24 S	3.0000	420.6600	0	1,262	1,345	-83
	ISSUE: G5960L103 - MEDTRONIC PLC						
7980511	12/19/24 S	9.0000	80.1900	0	722	733	-11
	ISSUE: G6683N103 - NU HLDGS LTD CL A						
7980512	12/19/24 S	96.0000	10.4850	1	1,006	1,063	-57
	ISSUE: H1467J104 - CHUBB LTD						
7980511	12/19/24 S	2.0000	273.6600	0	547	533	14
	ISSUE: V7780T103 - ROYAL CARIBBEAN CRUISES LTD						
7980512	12/19/24 S	4.0000	232.5050	0	930	555	375
	ISSUE: 00206R102 - AT&T INC						
7980511	12/19/24 S	52.0000	22.5250	1	1,171	995	176
	ISSUE: 002824100 - ABBOTT LABS						
7980511	12/19/24 S	13.0000	111.9300	0	1,455	1,366	89
	ISSUE: 00287Y109 - ABBVIE INC						
7980511	12/19/24 S	7.0000	171.0100	0	1,197	1,227	-30
	ISSUE: 007903107 - ADVANCED MICRO DEVICES INC						
7980511	12/19/24 S	4.0000	121.0200	0	484	636	-152
	ISSUE: 009158106 - AIR PRODUCTS & CHEMICALS INC						
7980511	12/19/24 S	1.0000	295.3900	0	295	272	24
	ISSUE: 02043Q107 - ALNYLAM PHARMACEUTICALS INC						
7980512	12/19/24 S	4.0000	234.3700	0	937	819	118



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980511	ISSUE: 02209S103 - ALTRIA GROUP INC 12/19/24 S	13.0000	53.3500	0	693	640	53
7980511	ISSUE: 025537101 - AMERICAN ELEC PWR INC 12/19/24 S	4.0000	91.1500	0	365	373	-8
7980511	ISSUE: 025816109 - AMERICAN EXPRESS CO 12/19/24 S	2.0000	294.0700	0	588	497	91
7980511	ISSUE: 026874784 - AMERICAN INTL GROUP INC 12/19/24 S	4.0000	71.1800	0	285	313	-28
7980512	ISSUE: 03073E105 - CENCORA INC 12/19/24 S	5.0000	225.1800	0	1,126	1,054	72
7980512	ISSUE: 03076C106 - AMERIPRISE FINANCIAL INC 12/19/24 S	3.0000	529.1700	0	1,587	1,157	430
7980511	ISSUE: 031162100 - AMGEN INC 12/19/24 S	1.0000	255.1400	0	255	335	-80
7980511	ISSUE: 032095101 - AMPHENOL CORP 12/19/24 S	3.0000	70.6200	0	212	193	19
7980511	ISSUE: 032654105 - ANALOG DEVICES INC 12/19/24 S	3.0000	208.1600	0	624	703	-78
7980511	ISSUE: 036752103 - ELEVANCE HEALTH INC 12/19/24 S	2.0000	364.2000	0	728	1,037	-308
7980511	ISSUE: 03769M106 - APOLLO GLOBAL MANAGEMENT INC 12/19/24 S	1.0000	171.5500	0	172	121	50
7980512	ISSUE: 03831W108 - APPLOVIN CORP CL A 12/19/24 S	7.0000	319.7100	0	2,238	535	1,703
7980512	ISSUE: 03990B101 - ARES MANAGEMENT CORP CL A 12/19/24 S	6.0000	171.6900	0	1,030	742	288
7980512	ISSUE: 05464C101 - AXON ENTERPRISE INC 12/19/24 S	3.0000	617.6100	0	1,853	799	1,054
7980511	ISSUE: 060505104 - BANK OF AMERICA CORP 12/19/24 S	48.0000	44.3200	0	2,127	2,098	29
7980511	ISSUE: 075887109 - BECTON DICKINSON & CO 12/19/24 S	3.0000	224.0500	0	672	703	-31
7980511	ISSUE: 084670702 - BERKSHIRE HATHAWAY INC-CL B 12/19/24 S	13.0000	450.1200	0	5,851	5,768	84
7980511	ISSUE: 09290D101 - BLACKROCK INC 12/19/24 S	1.0000	1,026.0000	0	1,026	935	91
7980511	ISSUE: 097023105 - BOEING CO 12/19/24 S	4.0000	175.3300	0	701	720	-19
7980511	ISSUE: 101137107 - BOSTON SCIENTIFIC CORP 12/19/24 S	11.0000	88.0400	0	968	847	121
7980511	ISSUE: 110122108 - BRISTOL MYERS SQUIBB CO 12/19/24 S	14.0000	56.3821	0	789	610	180
7980512	ISSUE: 11133T103 - BROADRIDGE FINL SOLUTIONS INC 12/19/24 S	5.0000	224.5900	0	1,123	1,017	106
7980511	ISSUE: 125523100 - THE CIGNA GROUP 12/19/24 S	2.0000	272.4100	0	545	687	-142



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980511	ISSUE: 12572Q105 - CME GROUP INC 12/19/24 S	3.0000	237.8900	0	714	606	108
7980511	ISSUE: 126408103 - CSX CORP 12/19/24 S	14.0000	32.0600	0	449	496	-47
7980511	ISSUE: 126650100 - CVS HEALTH CORP 12/19/24 S	9.0000	44.4900	0	400	559	-159
7980511	ISSUE: 14040H105 - CAPITAL ONE FINANCIAL CORP 12/19/24 S	3.0000	177.3400	0	532	448	84
7980511	ISSUE: 14448C104 - CARRIER GLOBAL CORP 12/19/24 S	6.0000	68.0800	0	408	406	3
7980511	ISSUE: 149123101 - CATERPILLAR INC 12/19/24 S	3.0000	366.0700	0	1,098	1,072	26
7980511	ISSUE: 166764100 - CHEVRON CORP 12/19/24 S	12.0000	143.5300	0	1,722	1,929	-207
7980511	ISSUE: 17275R102 - CISCO SYSTEMS INC 12/19/24 S	29.0000	57.9200	0	1,679	1,411	268
7980511	ISSUE: 172967424 - CITIGROUP INC 12/19/24 S	14.0000	69.5200	0	973	940	33
7980512	ISSUE: 18915M107 - CLOUDFLARE INC CL A 12/19/24 S	9.0000	108.7700	0	979	750	229
7980511	ISSUE: 191216100 - COCA COLA CO 12/19/24 S	12.0000	62.6200	0	751	781	-30
7980512	ISSUE: 19260Q107 - COINBASE GLOBAL INC CL A 12/19/24 S	5.0000	286.1300	0	1,431	1,112	319
7980511	ISSUE: 194162103 - COLGATE PALMOLIVE CO 12/19/24 S	3.0000	92.4400	0	277	297	-19
7980511	ISSUE: 20030N101 - COMCAST CORP-CL A 12/19/24 S	27.0000	37.9400	0	1,024	1,099	-74
7980511	ISSUE: 20825C104 - CONOCOPHILLIPS 12/19/24 S	10.0000	96.0700	0	961	1,155	-194
7980511	ISSUE: 21036P108 - CONSTELLATION BRANDS INC CL A 12/19/24 S	1.0000	227.9000	0	228	248	-20
7980511	ISSUE: 21037T109 - CONSTELLATION ENERGY CORP 12/19/24 S	2.0000	229.6400	0	459	376	84
7980511	ISSUE: 217204106 - COPART INC 12/19/24 S	1.0000	59.0000	0	59	53	6
7980512	ISSUE: 219948106 - CORPAY INC 12/19/24 S	3.0000	341.5467	0	1,025	884	141
7980512	ISSUE: 22266T109 - COUPANG INC CL A 12/19/24 S	45.0000	22.8100	0	1,026	781	245
7980511	ISSUE: 235851102 - DANAHER CORP 12/19/24 S	4.0000	228.5800	0	914	1,002	-88
7980512	ISSUE: 23804L103 - DATADOG INC CL A 12/19/24 S	9.0000	147.0900	0	1,324	1,111	213
7980512	ISSUE: 243537107 - DECKERS OUTDOOR CORP 12/19/24 S	5.0000	204.6300	0	1,023	606	417



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980511	ISSUE: 244199105 - DEERE & CO 12/19/24 S	1.0000	427.2500	0	427	385	42
7980511	ISSUE: 24703L202 - DELL TECHNOLOGIES INC-C 12/19/24 S	1.0000	113.5000	0	113	125	-11
7980512	ISSUE: 252131107 - DEXCOM 12/19/24 S	14.0000	75.3600	0	1,055	1,700	-645
7980511	ISSUE: 254687106 - DISNEY WALT CO NEW 12/19/24 S	13.0000	112.3200	0	1,460	1,264	196
7980511	ISSUE: 25746U109 - DOMINION ENERGY INC 12/19/24 S	6.0000	53.0500	0	318	312	7
7980511	ISSUE: 26441C204 - DUKE ENERGY CORP 12/19/24 S	5.0000	106.6900	0	533	537	-4
7980511	ISSUE: 26875P101 - EOG RESOURCES INC 12/19/24 S	4.0000	119.5100	0	478	528	-50
7980511	ISSUE: 278865100 - ECOLAB INC 12/19/24 S	1.0000	237.4300	0	237	242	-5
7980511	ISSUE: 28176E108 - EDWARDS LIFESCIENCES CORP 12/19/24 S	3.0000	72.7500	0	218	262	-44
7980511	ISSUE: 291011104 - EMERSON ELEC CO 12/19/24 S	4.0000	123.7500	0	495	471	24
7980512	ISSUE: 30212P303 - EXPEDIA GROUP INC 12/19/24 S	6.0000	178.6600	0	1,072	852	220
7980511	ISSUE: 30231G102 - EXXON MOBIL CORP 12/19/24 S	32.0000	106.8100	0	3,418	3,750	-333
7980512	ISSUE: 311900104 - FASTENAL CO 12/19/24 S	15.0000	74.6253	0	1,119	966	154
7980511	ISSUE: 31428X106 - FEDEX CORPORATION 12/19/24 S	1.0000	275.9400	0	276	309	-33
7980511	ISSUE: 337738108 - FISERV INC 12/19/24 S	2.0000	204.0900	0	408	316	92
7980511	ISSUE: 345370860 - FORD MOTOR CO DEL 12/19/24 S	27.0000	9.8152	0	265	389	-124
7980511	ISSUE: 34959E109 - FORTINET INC 12/19/24 S	1.0000	95.3300	0	95	59	36
7980511	ISSUE: 35671D857 - FREEPORT-MCMORAN INC 12/19/24 S	10.0000	38.7450	0	387	483	-96
7980512	ISSUE: 358039105 - FRESHPET INC 12/19/24 B	1.0000	140.3900	0	-140	140	
7980512	ISSUE: 366651107 - GARTNER INC CL A 12/19/24 S	2.0000	485.7250	0	971	902	70
7980511	ISSUE: 36828A101 - GE VERNOVA LLC 12/19/24 S	2.0000	327.1800	0	654	328	326
7980511	ISSUE: 369550108 - GENERAL DYNAMICS CORP 12/19/24 S	2.0000	260.4200	0	521	582	-61
7980511	ISSUE: 369604301 - GE AEROSPACE 12/19/24 S	6.0000	163.5100	0	981	938	43



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980511	ISSUE: 37045V100 - GENERAL MOTORS CO 12/19/24 S	8.0000	50.7200	0	406	396	10
7980511	ISSUE: 375558103 - GILEAD SCIENCES INC 12/19/24 S	8.0000	90.3800	0	723	590	133
7980512	ISSUE: 380237107 - GODADDY INC - CLASS A 12/19/24 S	5.0000	202.3900	0	1,012	617	395
7980511	ISSUE: 38141G104 - GOLDMAN SACHS GROUP INC 12/19/24 S	1.0000	564.6000	0	565	499	65
7980512	ISSUE: 384802104 - GRAINGER W W INC 12/19/24 S	2.0000	1,086.0900	0	2,172	1,672	500
7980511	ISSUE: 40412C101 - HCA HEALTHCARE INC 12/19/24 S	1.0000	298.4700	0	298	322	-23
7980512	ISSUE: 42809H107 - HESS CORPORATION 12/19/24 S	8.0000	129.7400	0	1,038	1,162	-125
7980512	ISSUE: 43300A203 - HILTON WORLDWIDE HOLDINGS INC 12/19/24 S	4.0000	244.6000	0	978	768	210
7980511	ISSUE: 437076102 - HOME DEPOT INC 12/19/24 S	2.0000	391.4100	0	783	744	39
7980511	ISSUE: 438516106 - HONEYWELL INTERNATIONAL INC 12/19/24 S	5.0000	228.4100	0	1,142	1,099	43
7980512	ISSUE: 443573100 - HUBSPOT INC 12/19/24 S	2.0000	695.6600	0	1,391	1,166	225
7980512	ISSUE: 45168D104 - IDEXX LABS INC 12/19/24 S	2.0000	409.3800	0	819	1,083	-264
7980511	ISSUE: 452308109 - ILLINOIS TOOL WKS INC 12/19/24 S	2.0000	261.3500	0	523	507	15
7980511	ISSUE: 458140100 - INTEL CORP 12/19/24 S	30.0000	19.4400	0	583	1,040	-457
7980511	ISSUE: 45866F104 - INTERCONTINENTAL EXCHANGE INC 12/19/24 S	4.0000	149.7100	0	599	596	3
7980511	ISSUE: 459200101 - INTL BUSINESS MACHINES CORP 12/19/24 S	6.0000	224.2800	0	1,346	1,123	223
7980511	ISSUE: 46625H100 - JP MORGAN CHASE & CO 12/19/24 S	21.0000	235.3900	0	4,943	4,532	411
7980511	ISSUE: 478160104 - JOHNSON & JOHNSON 12/19/24 S	17.0000	144.1200	0	2,450	2,664	-214
7980511	ISSUE: 48251W104 - KKR & CO INC CL A 12/19/24 S	3.0000	146.3200	0	439	342	97
7980511	ISSUE: 49271V100 - KEURIG DR PEPPER INC 12/19/24 S	8.0000	32.1800	0	257	264	-7
7980511	ISSUE: 494368103 - KIMBERLY CLARK CORP 12/19/24 S	2.0000	130.9400	0	262	287	-25
7980511	ISSUE: 500754106 - KRAFT HEINZ CO 12/19/24 S	7.0000	30.1257	0	211	238	-27
7980512	ISSUE: 50212V100 - LPL FINANCIAL HOLDINGS INC 12/19/24 S	3.0000	327.6900	0	983	712	271



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980511	ISSUE: 518439104 - LAUDER ESTEE COS INC 12/19/24 S	1.0000	74.8400	0	75	102	-27
7980512	ISSUE: 526107107 - LENNOX INTERNATIONAL INC 12/19/24 S	2.0000	632.1700	0	1,264	1,071	194
7980512	ISSUE: 538034109 - LIVE NATION ENTERTAINMENT INC 12/19/24 S	8.0000	133.0100	0	1,064	750	314
7980511	ISSUE: 539830109 - LOCKHEED MARTIN CORP 12/19/24 S	1.0000	480.5900	0	481	477	3
7980511	ISSUE: 548661107 - LOWES COS INC 12/19/24 S	4.0000	247.9100	0	992	971	21
7980511	ISSUE: 56585A102 - MARATHON PETROLEUM CORPORATION 12/19/24 S	3.0000	134.5000	0	403	496	-92
7980511	ISSUE: 571748102 - MARSH & MCLENNAN COS INC 12/19/24 S	3.0000	210.6200	0	632	661	-29
7980511	ISSUE: 571903202 - MARRIOTT INTERNATIONAL INC 12/19/24 S	1.0000	280.1200	0	280	247	33
7980511	ISSUE: 573874104 - MARVELL TECHNOLOGY INC 12/19/24 S	6.0000	109.6500	0	658	409	249
7980511	ISSUE: 580135101 - MCDONALDS CORP 12/19/24 S	4.0000	290.7200	0	1,163	1,048	114
7980511	ISSUE: 59156R108 - METLIFE INC 12/19/24 S	4.0000	79.8100	0	319	304	15
7980511	ISSUE: 595112103 - MICRON TECHNOLOGY INC 12/19/24 S	8.0000	87.4500	0	700	945	-246
7980511	ISSUE: 60770K107 - MODERNA INC 12/19/24 S	3.0000	37.9500	0	114	371	-257
7980511	ISSUE: 609207105 - MONDELEZ INTERNATIONAL INC 12/19/24 S	9.0000	59.6500	0	537	606	-69
7980511	ISSUE: 61174X109 - MONSTER BEVERAGE CORP 12/19/24 S	2.0000	51.0400	0	102	101	1
7980511	ISSUE: 617446448 - MORGAN STANLEY 12/19/24 S	8.0000	123.3850	0	987	853	134
7980511	ISSUE: 651639106 - NEWMONT CORP 12/19/24 S	8.0000	37.5100	0	300	384	-84
7980511	ISSUE: 65339F101 - NEXTERA ENERGY INC 12/19/24 S	15.0000	70.5300	0	1,058	1,061	-3
7980511	ISSUE: 654106103 - NIKE INC-CLASS B 12/19/24 S	3.0000	77.4700	0	232	222	10
7980511	ISSUE: 655844108 - NORFOLK SOUTHERN CORP 12/19/24 S	1.0000	235.2200	0	235	234	1
7980511	ISSUE: 666807102 - NORTHROP GRUMMAN CORPORATION 12/19/24 S	1.0000	467.5500	0	468	441	26
7980511	ISSUE: 674599105 - OCCIDENTAL PETE CORP 12/19/24 S	5.0000	46.0700	0	230	314	-83
7980512	ISSUE: 679580100 - OLD DOMINION FREIGHT LINE INC 12/19/24 S	5.0000	191.2000	0	956	982	-27



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7980511	ISSUE: 693475105 - PNC FINL SVCS GROUP INC 12/19/24 S	2.0000	194.0600	0	388	359	29
7980511	ISSUE: 693718108 - PACCAR INC 12/19/24 S	4.0000	107.9650	0	432	436	-4
7980512	ISSUE: 69608A108 - PALANTIR TECHNOLOGIES INC CL A 12/19/24 S	60.0000	74.9800	1	4,498	1,151	3,347
7980511	ISSUE: 701094104 - PARKER HANNIFIN CORP 12/19/24 S	2.0000	645.9300	0	1,292	1,117	175
7980511	ISSUE: 70450Y103 - PAYPAL HOLDINGS INC 12/19/24 S	7.0000	87.5757	0	613	430	183
7980511	ISSUE: 713448108 - PEPSICO INC 12/19/24 S	2.0000	152.2100	0	304	340	-35
7980511	ISSUE: 717081103 - PFIZER INC 12/19/24 S	40.0000	25.8900	0	1,035	1,199	-164
7980511	ISSUE: 718172109 - PHILIP MORRIS INTL INC 12/19/24 S	11.0000	123.8100	0	1,362	1,190	172
7980511	ISSUE: 718546104 - PHILLIPS 66 12/19/24 S	3.0000	110.7700	0	332	422	-90
7980512	ISSUE: 73278L105 - POOL CORPORATION 12/19/24 S	3.0000	342.6000	0	1,028	1,148	-121
7980511	ISSUE: 742718109 - PROCTER & GAMBLE CO 12/19/24 S	13.0000	168.0500	0	2,184	2,197	-12
7980511	ISSUE: 74340W103 - PROLOGIS INC REIT 12/19/24 S	6.0000	103.7200	0	622	741	-118
7980511	ISSUE: 747525103 - QUALCOMM INC 12/19/24 S	1.0000	152.2600	0	152	190	-38
7980511	ISSUE: 75513E101 - RTX CORPORATION 12/19/24 S	10.0000	115.9600	0	1,159	1,046	113
7980511	ISSUE: 75886F107 - REGENERON PHARMACEUTICALS INC 12/19/24 S	1.0000	696.1000	0	696	1,080	-384
7980511	ISSUE: 760759100 - REPUBLIC SERVICES INC 12/19/24 S	2.0000	203.7100	0	407	410	-3
7980512	ISSUE: 771049103 - ROBLOX CORP CL A 12/19/24 S	17.0000	58.3200	0	991	738	253
7980511	ISSUE: 776696106 - ROPER TECHNOLOGIES INC 12/19/24 S	1.0000	525.7400	0	526	570	-44
7980511	ISSUE: 78409V104 - S&P GLOBAL INC 12/19/24 S	1.0000	491.2900	0	491	489	3
7980511	ISSUE: 79466L302 - SALESFORCE INC 12/19/24 S	1.0000	337.6900	0	338	252	86
7980511	ISSUE: 806857108 - SCHLUMBERGER LTD 12/19/24 S	10.0000	37.0500	0	370	489	-119
7980511	ISSUE: 808513105 - CHARLES SCHWAB CORP 12/19/24 S	10.0000	74.6600	0	746	640	106
7980511	ISSUE: 816851109 - SEMPRA 12/19/24 S	5.0000	85.7200	0	429	388	40



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980511	ISSUE: 824348106 - SHERWIN WILLIAMS CO 12/19/24 S	1.0000	347.9500	0	348	325	23
7980511	ISSUE: 842587107 - SOUTHERN COMPANY 12/19/24 S	7.0000	81.8600	0	573	570	3
7980511	ISSUE: 855244109 - STARBUCKS CORP 12/19/24 S	2.0000	89.7400	0	179	150	29
7980511	ISSUE: 863667101 - STRYKER CORPORATION 12/19/24 S	2.0000	358.3300	0	717	669	48
7980512	ISSUE: 871829107 - SYSCO CORP 12/19/24 S	13.0000	76.4900	0	994	928	66
7980511	ISSUE: 872540109 - TJX COS INC 12/19/24 S	4.0000	121.6200	0	486	455	31
7980511	ISSUE: 872590104 - T-MOBILE US INC 12/19/24 S	3.0000	219.4500	0	658	551	108
7980511	ISSUE: 87612E106 - TARGET CORP 12/19/24 S	3.0000	131.0400	0	393	467	-74
7980512	ISSUE: 87612G101 - TARGA RESOURCES 12/19/24 S	7.0000	173.4400	0	1,214	666	548
7980511	ISSUE: 882508104 - TEXAS INSTRUMENTS INC 12/19/24 S	6.0000	186.0400	0	1,116	1,220	-104
7980512	ISSUE: 88339J105 - THE TRADE DESK INC CL A 12/19/24 S	14.0000	127.4100	0	1,784	1,080	704
7980511	ISSUE: 883556102 - THERMO FISHER SCIENTIFIC INC 12/19/24 S	3.0000	509.1000	0	1,527	1,664	-137
7980511	ISSUE: 88579Y101 - 3M CO 12/19/24 S	3.0000	126.5100	0	379	314	65
7980512	ISSUE: 892356106 - TRACTOR SUPPLY CO 12/19/24 S	4.0000	264.0400	0	1,056	903	153
7980511	ISSUE: 89417E109 - TRAVELERS COMPANIES INC 12/19/24 S	1.0000	237.8200	0	238	220	18
7980511	ISSUE: 89832Q109 - TRUIST FINANCIAL CORP 12/19/24 S	9.0000	43.4100	0	391	386	4
7980512	ISSUE: 902252105 - TYLER TECHNOLOGIES INC 12/19/24 S	2.0000	591.0100	0	1,182	887	295
7980511	ISSUE: 902973304 - US BANCORP 12/19/24 S	11.0000	48.0600	0	529	498	30
7980511	ISSUE: 907818108 - UNION PAC CORP 12/19/24 S	2.0000	225.1200	0	450	488	-37
7980511	ISSUE: 911312106 - UNITED PARCEL SERVICE CL B 12/19/24 S	6.0000	123.5300	0	741	884	-143
7980511	ISSUE: 91324P102 - UNITEDHEALTH GROUP INC 12/19/24 S	6.0000	491.3700	0	2,948	3,431	-483
7980511	ISSUE: 91913Y100 - VALERO ENERGY CORP 12/19/24 S	2.0000	120.7900	0	242	299	-57
7980512	ISSUE: 922475108 - VEEVA SYSTEMS INC 12/19/24 S	5.0000	219.8000	0	1,099	955	144



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 92343V104 - VERIZON COMMUNICATIONS INC						
7980511	12/19/24 S	30.0000	40.1050	0	1,203	1,259	-56
	ISSUE: 92345Y106 - VERISK ANALYTICS INC						
7980512	12/19/24 S	4.0000	275.6100	0	1,102	979	123
	ISSUE: 92532F100 - VERTEX PHARMACEUTICALS INC						
7980511	12/19/24 S	2.0000	391.5800	0	783	975	-192
	ISSUE: 92537N108 - VERTIV HOLDINGS LLC CL A						
7980512	12/19/24 S	11.0000	113.7400	0	1,251	929	322
	ISSUE: 92840M102 - VISTRA CORP						
7980512	12/19/24 S	9.0000	134.4500	0	1,210	672	538
	ISSUE: 931142103 - WALMART INC						
7980511	12/19/24 S	31.0000	93.5200	0	2,899	2,193	706
	ISSUE: 949746101 - WELLS FARGO & CO						
7980511	12/19/24 S	25.0000	70.0700	0	1,751	1,517	234
	ISSUE: 95040Q104 - WELLTOWER INC REIT						
7980511	12/19/24 S	5.0000	126.6100	0	633	537	95
	ISSUE: 955306105 - WEST PHARMACEUTICAL SVCS INC						
7980512	12/19/24 S	3.0000	322.0167	0	966	1,058	-92
	ISSUE: G3198U102 - ESSENT GROUP LTD						
7980515	12/24/24 B	60.0000	53.5850	0	-3,216	3,216	
	ISSUE: 03027X100 - AMERICAN TOWER CORP REIT						
7993508	12/24/24 B	25.0000	183.6900	0	-4,592	4,592	
	ISSUE: 03076K108 - AMERIS BANCORP						
7980515	12/24/24 B	43.0000	63.0500	0	-2,711	2,711	
	ISSUE: 038222105 - APPLIED MATERIALS INC						
7993508	12/24/24 B	40.0000	168.6800	0	-6,747	6,747	
	ISSUE: 12740C103 - CADENCE BANK						
7980515	12/24/24 B	102.0000	34.5554	1	-3,525	3,525	
	ISSUE: 17253J106 - CIPHER MINING INC						
7980514	12/24/24 B	25.0000	5.4600	0	-137	137	
	ISSUE: 22788C105 - CROWDSTRIKE HOLDINGS INC CL A						
7993508	12/24/24 B	12.0000	364.2100	0	-4,371	4,371	
	ISSUE: 410120109 - HANCOCK WHITNEY CORP						
7980515	12/24/24 B	49.0000	54.7300	0	-2,682	2,682	
	ISSUE: 670002401 - NOVAVAX INC						
7980514	12/24/24 B	15.0000	8.5300	0	-128	128	
	ISSUE: 750917106 - RAMBUS INC						
7980514	12/24/24 B	2.0000	54.3200	0	-109	109	
	ISSUE: 844895102 - SOUTHWEST GAS HLDGS INC						
7980515	12/24/24 B	39.0000	69.8885	0	-2,726	2,726	
	ISSUE: 902673102 - UFP TECHNOLOGIES INC						
7980514	12/24/24 B	1.0000	251.4700	0	-251	251	
	ISSUE: 98401F105 - XENCOR INC						
7980514	12/24/24 B	5.0000	24.1760	0	-121	121	
	ISSUE: G81276100 - SIGNET JEWELERS LTD						
7980515	12/30/24 B	30.0000	80.4800	0	-2,415	2,415	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 000957100 - ABM INDUSTRIES INC						
7980515	12/30/24 B	46.0000	51.3800	0	-2,364	2,364	
	ISSUE: 04911A107 - ATLANTIC UNION BANKSHARES CORP						
7980515	12/30/24 B	62.0000	37.8500	0	-2,347	2,347	
	ISSUE: 05465C100 - AXOS FINANCIAL INC						
7980515	12/30/24 B	34.0000	70.9000	0	-2,411	2,411	
	ISSUE: 088929104 - BGC GROUP INC						
7980515	12/30/24 B	267.0000	8.9200	2	-2,384	2,384	
	ISSUE: 13057Q305 - CALIFORNIA RESOURCES CORP						
7980515	12/30/24 B	47.0000	50.5200	0	-2,375	2,375	
	ISSUE: 149150104 - CATHAY GENERAL BANCORP						
7980515	12/30/24 B	49.0000	47.7200	0	-2,339	2,339	
	ISSUE: 166764100 - CHEVRON CORP						
7980511	12/30/24 B	23.0000	142.7500	0	-3,283	3,283	
	ISSUE: 22002T108 - COPT DEFENSE PROPERTIES REIT						
7980515	12/30/24 B	77.0000	30.8400	1	-2,375	2,375	
	ISSUE: 27627N105 - EASTERN BANKSHARES INC						
7980515	12/30/24 B	138.0000	17.2500	1	-2,381	2,381	
	ISSUE: 360271100 - FULTON FINL CORP PA						
7980515	12/30/24 B	121.0000	19.4600	1	-2,356	2,356	
	ISSUE: 459044103 - INTERNATIONAL BANCSHARES CORP						
7980515	12/30/24 B	37.0000	63.4700	0	-2,349	2,349	
	ISSUE: 500643200 - KORN FERRY						
7980515	12/30/24 B	35.0000	67.0100	0	-2,346	2,346	
	ISSUE: 665531307 - NORTHERN OIL AND GAS INC						
7980515	12/30/24 B	65.0000	36.5800	0	-2,378	2,378	
	ISSUE: 668074305 - NORTHWESTERN ENERGY GROUP INC						
7980515	12/30/24 B	45.0000	53.5500	0	-2,410	2,410	
	ISSUE: 690045109 - REVELYST INC						
7980515	12/30/24 S	1,837.0000	19.2100	14	35,275	34,949	326
	ISSUE: 781846209 - RUSH ENTERPRISES INC						
7980515	12/30/24 B	44.0000	54.3600	0	-2,392	2,392	
	ISSUE: 81768T108 - SERVISFIRST BANCSHARES INC						
7980515	12/30/24 B	28.0000	85.6400	0	-2,398	2,398	
	ISSUE: 879433829 - TELEPHONE AND DATA SYSTEMS INC						
7980515	12/30/24 B	70.0000	34.0100	0	-2,381	2,381	
	ISSUE: 92939U106 - WEC ENERGY GROUP INC						
7980513	12/30/24 B	106.0000	93.8948	1	-9,954	9,954	
	SUB-TOTAL			109,250	918,803,781	874,206,980	44,596,838
	GRAND TOTAL			109,250	918,803,781	874,206,980	44,596,838



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS

CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE

ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68

7980508	01/10/24 B	66,000.0000	1.0000	0	-66,000	66,000
7980508	01/11/24 B	19,904,142.4900	1.0000	0	-19,904,142	19,904,142
7980508	01/16/24 B	1,021,011.2500	1.0000	0	-1,021,011	1,021,011
7980508	01/22/24 B	108,775.0000	1.0000	0	-108,775	108,775
7980508	01/30/24 B	1,073,961.1200	1.0000	0	-1,073,961	1,073,961
7980508	01/31/24 B	4,678,961.6100	1.0000	0	-4,678,962	4,678,962
7980508	02/02/24 B	243,086.2800	1.0000	0	-243,086	243,086
7980508	02/05/24 B	67.7000	1.0000	0	-68	68
7980508	02/07/24 B	1,340,325.8300	1.0000	0	-1,340,326	1,340,326
7980508	02/08/24 B	174,967.5000	1.0000	0	-174,968	174,968
7980508	02/09/24 B	120,154.0500	1.0000	0	-120,154	120,154
7980508	02/12/24 B	219,246.0000	1.0000	0	-219,246	219,246
7980508	02/13/24 B	196,961.6000	1.0000	0	-196,962	196,962
7980508	02/14/24 B	36,162.5000	1.0000	0	-36,163	36,163
7980508	02/15/24 B	1,516,543.3900	1.0000	0	-1,516,543	1,516,543
7980508	02/16/24 B	2,962,137.9800	1.0000	0	-2,962,138	2,962,138
7980508	02/16/24 B	23.0000	1.0000	0	-23	23
7980508	02/20/24 B	65,625.0000	1.0000	0	-65,625	65,625
7980508	02/21/24 B	184,965.6300	1.0000	0	-184,966	184,966
7980508	02/23/24 B	3,085,503.5700	1.0000	0	-3,085,504	3,085,504
7980508	02/27/24 B	1,433,351.6200	1.0000	0	-1,433,352	1,433,352
7980508	02/28/24 B	3,346,215.1300	1.0000	0	-3,346,215	3,346,215
7980508	02/29/24 B	645,279.2400	1.0000	0	-645,279	645,279
7980508	03/07/24 B	1,710,345.0400	1.0000	0	-1,710,345	1,710,345
7980508	03/08/24 B	84,837.5000	1.0000	0	-84,838	84,838
7980508	03/15/24 B	2,799,716.9000	1.0000	0	-2,799,717	2,799,717
7980508	03/18/24 B	317,818.2400	1.0000	0	-317,818	317,818
7980508	03/21/24 B	1,926,825.6000	1.0000	0	-1,926,826	1,926,826
7980508	03/22/24 B	110,230.7500	1.0000	0	-110,231	110,231
7980508	03/25/24 B	334,045.0000	1.0000	0	-334,045	334,045
7980508	03/27/24 B	188,673.0500	1.0000	0	-188,673	188,673
7980508	04/01/24 B	1,382,667.7300	1.0000	0	-1,382,668	1,382,668
7980508	04/02/24 B	577,953.9200	1.0000	0	-577,954	577,954
7980508	04/04/24 B	1,634,909.9000	1.0000	0	-1,634,910	1,634,910



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7980508	04/08/24 B	337,918.8800	1.0000	0	-337,919	337,919	
7980508	04/15/24 B	1,219,288.7800	1.0000	0	-1,219,289	1,219,289	
7980508	04/16/24 B	2,395,131.8400	1.0000	0	-2,395,132	2,395,132	
7980508	04/19/24 B	2,532,782.3100	1.0000	0	-2,532,782	2,532,782	
7980508	04/22/24 B	44,056.2500	1.0000	0	-44,056	44,056	
7980508	04/23/24 B	64,840.0000	1.0000	0	-64,840	64,840	
7980508	04/24/24 B	757,214.1300	1.0000	0	-757,214	757,214	
7980508	04/25/24 B	2,600,644.6600	1.0000	0	-2,600,645	2,600,645	
7980508	04/26/24 B	191,681.0300	1.0000	0	-191,681	191,681	
7980508	04/29/24 B	431,398.8700	1.0000	0	-431,399	431,399	
7980508	04/30/24 B	188,682.0000	1.0000	0	-188,682	188,682	
7980508	05/01/24 B	2,266,422.6600	1.0000	0	-2,266,423	2,266,423	
7980508	05/03/24 B	21,971.2500	1.0000	0	-21,971	21,971	
7980508	05/06/24 B	393,758.7500	1.0000	0	-393,759	393,759	
7980508	05/08/24 B	7,035,031.5400	1.0000	0	-7,035,032	7,035,032	
7980508	05/09/24 B	1,139,612.2800	1.0000	0	-1,139,612	1,139,612	
7980508	05/14/24 B	115,643.7500	1.0000	0	-115,644	115,644	
7980508	05/15/24 B	3,401,712.0100	1.0000	0	-3,401,712	3,401,712	
7980508	05/15/24 B	114,531.3000	1.0000	0	-114,531	114,531	
7980508	05/20/24 B	941,559.4300	1.0000	0	-941,559	941,559	
7980508	05/20/24 B	255,990.0000	1.0000	0	-255,990	255,990	
7980508	05/21/24 B	19,000.0000	1.0000	0	-19,000	19,000	
7980508	05/30/24 B	235,425.0000	1.0000	0	-235,425	235,425	
7980508	06/03/24 B	1,292,488.9500	1.0000	0	-1,292,489	1,292,489	
7980508	06/03/24 B	134,611.2000	1.0000	0	-134,611	134,611	
7980508	06/04/24 B	16,466.2300	1.0000	0	-16,466	16,466	
7980508	06/05/24 B	55,961.2500	1.0000	0	-55,961	55,961	
7980508	06/06/24 B	3,630,233.1300	1.0000	0	-3,630,233	3,630,233	
7980508	06/12/24 B	113,006.2500	1.0000	0	-113,006	113,006	
7980508	06/13/24 B	1,226,388.4200	1.0000	0	-1,226,388	1,226,388	
7980508	06/13/24 B	455,642.9400	1.0000	0	-455,643	455,643	
7980508	06/14/24 B	98,362.5000	1.0000	0	-98,363	98,363	
7980508	06/17/24 B	1,004,747.2500	1.0000	0	-1,004,747	1,004,747	
7980508	06/18/24 B	1,294,719.1300	1.0000	0	-1,294,719	1,294,719	
7980508	06/20/24 B	211,136.4000	1.0000	0	-211,136	211,136	
7980508	06/26/24 B	5,485,604.9100	1.0000	0	-5,485,605	5,485,605	
7980508	06/27/24 B	759,553.1300	1.0000	0	-759,553	759,553	
7980508	07/01/24 B	233,337.8400	1.0000	0	-233,338	233,338	
7980508	07/02/24 B	10,706.6400	1.0000	0	-10,707	10,707	
7980508	07/08/24 B	3,989,801.5200	1.0000	0	-3,989,802	3,989,802	
7980508	07/15/24 B	3,162,979.9500	1.0000	0	-3,162,980	3,162,980	
7980508	07/16/24 B	2,117,951.8600	1.0000	0	-2,117,952	2,117,952	
7980508	07/18/24 B	34,755.0000	1.0000	0	-34,755	34,755	
7980508	07/22/24 B	1,107,655.1400	1.0000	0	-1,107,655	1,107,655	
7980508	07/22/24 B	76,262.3000	1.0000	0	-76,262	76,262	
7980508	07/23/24 B	70,975.0000	1.0000	0	-70,975	70,975	



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7980508	07/24/24 B	2,822,947.6100	1.0000	0	-2,822,948	2,822,948	
7980508	07/24/24 B	40,020.0000	1.0000	0	-40,020	40,020	
7980508	07/30/24 B	99,660.0000	1.0000	0	-99,660	99,660	
7980508	07/31/24 B	82,468.7500	1.0000	0	-82,469	82,469	
7980508	08/01/24 B	386,795.1300	1.0000	0	-386,795	386,795	
7980508	08/02/24 B	212,469.7300	1.0000	0	-212,470	212,470	
7980508	08/05/24 B	152,166.2500	1.0000	0	-152,166	152,166	
7980508	08/07/24 B	128,689.8200	1.0000	0	-128,690	128,690	
7980508	08/08/24 B	2,761,506.6600	1.0000	0	-2,761,507	2,761,507	
7980508	08/09/24 B	353,444.5000	1.0000	0	-353,445	353,445	
7980508	08/13/24 B	6,382,457.8900	1.0000	0	-6,382,458	6,382,458	
7980508	08/13/24 B	123,844.6000	1.0000	0	-123,845	123,845	
7980508	08/14/24 B	1,176,128.7900	1.0000	0	-1,176,129	1,176,129	
7980508	08/19/24 B	12,718.7500	1.0000	0	-12,719	12,719	
7980508	08/21/24 B	440,813.9300	1.0000	0	-440,814	440,814	
7980508	08/22/24 B	182,972.5000	1.0000	0	-182,973	182,973	
7980508	08/23/24 B	25,762.5000	1.0000	0	-25,763	25,763	
7980508	08/26/24 B	209,048.7000	1.0000	0	-209,049	209,049	
7980508	09/03/24 B	1,067,505.0000	1.0000	0	-1,067,505	1,067,505	
7980508	09/04/24 B	2,504,392.0100	1.0000	0	-2,504,392	2,504,392	
7980508	09/05/24 B	3,867,439.7700	1.0000	0	-3,867,440	3,867,440	
7980508	09/09/24 B	1,161,296.5800	1.0000	0	-1,161,297	1,161,297	
7980508	09/13/24 B	2,019,013.7500	1.0000	0	-2,019,014	2,019,014	
7980508	09/16/24 B	2,635,887.4700	1.0000	0	-2,635,887	2,635,887	
7980508	09/17/24 B	256,021.9500	1.0000	0	-256,022	256,022	
7980508	09/23/24 B	196,750.7500	1.0000	0	-196,751	196,751	
7980508	09/25/24 B	1,375,629.4600	1.0000	0	-1,375,629	1,375,629	
7980508	09/30/24 B	594,935.0000	1.0000	0	-594,935	594,935	
7980508	10/01/24 B	3,274,056.8400	1.0000	0	-3,274,057	3,274,057	
7980508	10/03/24 B	99,566.6500	1.0000	0	-99,567	99,567	
7980508	10/04/24 B	1,586,348.5400	1.0000	0	-1,586,349	1,586,349	
7980508	10/15/24 B	4,924,540.4200	1.0000	0	-4,924,540	4,924,540	
7980508	10/17/24 B	59,973.1800	1.0000	0	-59,973	59,973	
7980508	10/21/24 B	15,920.0000	1.0000	0	-15,920	15,920	
7980508	10/25/24 B	104,784.9800	1.0000	0	-104,785	104,785	
7980508	10/28/24 B	76,000.0000	1.0000	0	-76,000	76,000	
7980508	10/30/24 B	2,878,975.4800	1.0000	0	-2,878,975	2,878,975	
7980508	10/30/24 B	136,909.5000	1.0000	0	-136,910	136,910	
7980508	11/01/24 B	848,941.2200	1.0000	0	-848,941	848,941	
7980508	11/01/24 B	1,269,991.6800	1.0000	0	-1,269,992	1,269,992	
7980508	11/05/24 B	298,162.9200	1.0000	0	-298,163	298,163	
7980508	11/12/24 B	32,669.9700	1.0000	0	-32,670	32,670	
7980508	11/13/24 B	2,032,485.0000	1.0000	0	-2,032,485	2,032,485	
7980508	11/14/24 B	54,623.7500	1.0000	0	-54,624	54,624	
7980508	11/15/24 B	1,957,211.6600	1.0000	0	-1,957,212	1,957,212	
7980508	11/15/24 B	114,531.3000	1.0000	0	-114,531	114,531	



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7980508	11/18/24 B	1,009,711.2900	1.0000	0	-1,009,711	1,009,711	
7980508	11/19/24 B	3,759,824.5400	1.0000	0	-3,759,825	3,759,825	
7980508	11/21/24 B	2,391,507.8500	1.0000	0	-2,391,508	2,391,508	
7980508	11/22/24 B	4,740,665.3600	1.0000	0	-4,740,665	4,740,665	
7980508	11/26/24 B	52,500.0000	1.0000	0	-52,500	52,500	
7980508	12/02/24 B	1,318,422.7000	1.0000	0	-1,318,423	1,318,423	
7980508	12/02/24 B	204,361.2000	1.0000	0	-204,361	204,361	
7980508	12/03/24 B	6,989,798.4800	1.0000	0	-6,989,798	6,989,798	
7980508	12/09/24 B	93,690.3800	1.0000	0	-93,690	93,690	
7980508	12/10/24 B	5,400.0000	1.0000	0	-5,400	5,400	
7980508	12/12/24 B	113,006.2500	1.0000	0	-113,006	113,006	
7980508	12/12/24 B	2,475,697.2300	1.0000	0	-2,475,697	2,475,697	
7980508	12/17/24 B	84,150.0000	1.0000	0	-84,150	84,150	
7980508	12/17/24 B	2,604,002.5000	1.0000	0	-2,604,003	2,604,003	
7980508	12/20/24 B	1,110,172.7300	1.0000	0	-1,110,173	1,110,173	
7980508	12/26/24 B	142,096.8800	1.0000	0	-142,097	142,097	
7980508	12/30/24 B	175,940.0000	1.0000	0	-175,940	175,940	
7980509	01/03/24 B	82,849.0900	1.0000	0	-82,849	82,849	
7980509	01/09/24 B	3,291.2800	1.0000	0	-3,291	3,291	
7980509	01/10/24 B	51,455,186.6400	1.0000	0	-51,455,187	51,455,187	
7980509	01/11/24 B	189,317,428.4800	1.0000	0	-189,317,428	189,317,428	
7980509	01/17/24 B	31,863.0400	1.0000	0	-31,863	31,863	
7980509	01/19/24 B	1,617.2100	1.0000	0	-1,617	1,617	
7980509	01/23/24 B	46,538.7800	1.0000	0	-46,539	46,539	
7980509	01/25/24 B	10,023,819.5600	1.0000	0	-10,023,820	10,023,820	
7980509	01/26/24 B	4,789.1300	1.0000	0	-4,789	4,789	
7980509	01/31/24 B	240.7200	1.0000	0	-241	241	
7980509	02/01/24 B	23,366.1100	1.0000	0	-23,366	23,366	
7980509	02/02/24 B	155,608.3600	1.0000	0	-155,608	155,608	
7980509	02/05/24 B	8,231.6600	1.0000	0	-8,232	8,232	
7980509	02/06/24 B	2,422.5000	1.0000	0	-2,423	2,423	
7980509	02/08/24 B	14,559.0200	1.0000	0	-14,559	14,559	
7980509	02/09/24 B	3,394.4100	1.0000	0	-3,394	3,394	
7980509	02/16/24 B	25,327.0000	1.0000	0	-25,327	25,327	
7980509	02/23/24 B	11,016.3800	1.0000	0	-11,016	11,016	
7980509	02/26/24 B	24,757,550.3700	1.0000	0	-24,757,550	24,757,550	
7980509	02/28/24 B	433.3900	1.0000	0	-433	433	
7980509	02/29/24 B	46,721.1900	1.0000	0	-46,721	46,721	
7980509	03/01/24 B	27,011.7400	1.0000	0	-27,012	27,012	
7980509	03/04/24 B	61,588.8500	1.0000	0	-61,589	61,589	
7980509	03/12/24 B	9,337.7300	1.0000	0	-9,338	9,338	
7980509	03/13/24 B	5,060.4400	1.0000	0	-5,060	5,060	
7980509	03/14/24 B	304.4700	1.0000	0	-304	304	
7980509	03/15/24 B	2,128.0100	1.0000	0	-2,128	2,128	
7980509	03/20/24 B	4,970.6000	1.0000	0	-4,971	4,971	
7980509	03/27/24 B	40,270.3000	1.0000	0	-40,270	40,270	



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7980509	03/28/24 B	1,075.5500	1.0000	0	-1,076	1,076	
7980509	04/01/24 B	7,527,454.2500	1.0000	0	-7,527,454	7,527,454	
7980509	04/02/24 B	30,459.1100	1.0000	0	-30,459	30,459	
7980509	04/05/24 B	40.0000	1.0000	0	-40	40	
7980509	04/09/24 B	19,650,192.0000	1.0000	0	-19,650,192	19,650,192	
7980509	04/10/24 B	490,803,881.1000	1.0000	0	-490,803,881	490,803,881	
7980509	04/17/24 B	7,701.0700	1.0000	0	-7,701	7,701	
7980509	04/23/24 B	5,550.8600	1.0000	0	-5,551	5,551	
7980509	04/26/24 B	32,875.1700	1.0000	0	-32,875	32,875	
7980509	05/02/24 B	229,903.5500	1.0000	0	-229,904	229,904	
7980509	05/03/24 B	2,462.8700	1.0000	0	-2,463	2,463	
7980509	05/09/24 B	8,443.3200	1.0000	0	-8,443	8,443	
7980509	05/16/24 B	4,994.1800	1.0000	0	-4,994	4,994	
7980509	05/17/24 B	817.9000	1.0000	0	-818	818	
7980509	05/17/24 B	593.3800	1.0000	0	-593	593	
7980509	05/23/24 B	3,073.8500	1.0000	0	-3,074	3,074	
7980509	05/31/24 B	22,750.1500	1.0000	0	-22,750	22,750	
7980509	06/03/24 B	3,601,884.2400	1.0000	0	-3,601,884	3,601,884	
7980509	06/04/24 B	87,075.2100	1.0000	0	-87,075	87,075	
7980509	06/05/24 B	46,124.0000	1.0000	0	-46,124	46,124	
7980509	06/06/24 B	17,750.4600	1.0000	0	-17,750	17,750	
7980509	06/11/24 B	3,976,671.1700	1.0000	0	-3,976,671	3,976,671	
7980509	06/14/24 B	218.5400	1.0000	0	-219	219	
7980509	06/17/24 B	500.0000	1.0000	0	-500	500	
7980509	06/18/24 B	11,780.7400	1.0000	0	-11,781	11,781	
7980509	06/20/24 B	1,018.2500	1.0000	0	-1,018	1,018	
7980509	06/25/24 B	24,974,329.1200	1.0000	0	-24,974,329	24,974,329	
7980509	06/26/24 B	2,021,175.3200	1.0000	0	-2,021,175	2,021,175	
7980509	06/28/24 B	3,481.6400	1.0000	0	-3,482	3,482	
7980509	07/02/24 B	43,640.6300	1.0000	0	-43,641	43,641	
7980509	07/02/24 B	19,192.1900	1.0000	0	-19,192	19,192	
7980509	07/12/24 B	1,182.3200	1.0000	0	-1,182	1,182	
7980509	07/15/24 B	5,772.3700	1.0000	0	-5,772	5,772	
7980509	07/15/24 B	20,406,766.1500	1.0000	0	-20,406,766	20,406,766	
7980509	07/16/24 B	9,971,082.2100	1.0000	0	-9,971,082	9,971,082	
7980509	07/17/24 B	127,450,732.8600	1.0000	0	-127,450,733	127,450,733	
7980509	07/19/24 B	11,005,467.3500	1.0000	0	-11,005,467	11,005,467	
7980509	07/29/24 B	27,534.5200	1.0000	0	-27,535	27,535	
7980509	08/01/24 B	11,527.2600	1.0000	0	-11,527	11,527	
7980509	08/02/24 B	257,402.5200	1.0000	0	-257,403	257,403	
7980509	08/02/24 B	24,339.4100	1.0000	0	-24,339	24,339	
7980509	08/08/24 B	35,557.1000	1.0000	0	-35,557	35,557	
7980509	08/09/24 B	16,134.0000	1.0000	0	-16,134	16,134	
7980509	08/13/24 B	58,579.3000	1.0000	0	-58,579	58,579	
7980509	08/15/24 B	10,700.6800	1.0000	0	-10,701	10,701	
7980509	08/16/24 B	5,864.5100	1.0000	0	-5,865	5,865	



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7980509	08/22/24 B	4,659.1900	1.0000	0	-4,659		4,659
7980509	08/27/24 B	18,858.6900	1.0000	0	-18,859		18,859
7980509	08/29/24 B	4,789.6000	1.0000	0	-4,790		4,790
7980509	09/04/24 B	356,313.6200	1.0000	0	-356,314		356,314
7980509	09/04/24 B	285.4800	1.0000	0	-285		285
7980509	09/06/24 B	6,671.3700	1.0000	0	-6,671		6,671
7980509	09/12/24 B	9,050.5400	1.0000	0	-9,051		9,051
7980509	09/19/24 B	50.8400	1.0000	0	-51		51
7980509	09/20/24 B	6,057.1100	1.0000	0	-6,057		6,057
7980509	09/24/24 B	4,039,872.3200	1.0000	0	-4,039,872		4,039,872
7980509	09/25/24 B	342.1000	1.0000	0	-342		342
7980509	09/27/24 B	48,915.7300	1.0000	0	-48,916		48,916
7980509	10/02/24 B	193,885.5200	1.0000	0	-193,886		193,886
7980509	10/02/24 B	389.1300	1.0000	0	-389		389
7980509	10/08/24 B	1,093.7200	1.0000	0	-1,094		1,094
7980509	10/10/24 B	2,187.9000	1.0000	0	-2,188		2,188
7980509	10/10/24 B	5,000,000.0000	1.0000	0	-5,000,000		5,000,000
7980509	10/11/24 B	8,375,225.0000	1.0000	0	-8,375,225		8,375,225
7980509	10/15/24 B	102,546,399.8800	1.0000	0	-102,546,400		102,546,400
7980509	10/22/24 B	5,546.6500	1.0000	0	-5,547		5,547
7980509	10/24/24 B	1,086.0100	1.0000	0	-1,086		1,086
7980509	10/24/24 B	11,767.3000	1.0000	0	-11,767		11,767
7980509	10/25/24 B	560.3000	1.0000	0	-560		560
7980509	10/29/24 B	2,064.6500	1.0000	0	-2,065		2,065
7980509	10/29/24 B	58,774.6300	1.0000	0	-58,775		58,775
7980509	10/31/24 B	186.0000	1.0000	0	-186		186
7980509	11/01/24 B	22,709.5300	1.0000	0	-22,710		22,710
7980509	11/04/24 B	160,572.9500	1.0000	0	-160,573		160,573
7980509	11/08/24 B	4,403.0100	1.0000	0	-4,403		4,403
7980509	11/21/24 B	5,992.5400	1.0000	0	-5,993		5,993
7980509	11/22/24 B	18,032.8600	1.0000	0	-18,033		18,033
7980509	11/22/24 B	4,718.7300	1.0000	0	-4,719		4,719
7980509	11/26/24 B	18,715.7500	1.0000	0	-18,716		18,716
7980509	11/27/24 B	29,100,335.3400	1.0000	0	-29,100,335		29,100,335
7980509	12/03/24 B	52,151.1700	1.0000	0	-52,151		52,151
7980509	12/03/24 B	41,630.9300	1.0000	0	-41,631		41,631
7980509	12/06/24 B	2,666.9900	1.0000	0	-2,667		2,667
7980509	12/06/24 B	184,331,443.1800	1.0000	0	-184,331,443		184,331,443
7980509	12/13/24 B	617,299.4400	1.0000	0	-617,299		617,299
7980509	12/16/24 B	1,536,144.3800	1.0000	0	-1,536,144		1,536,144
7980509	12/18/24 B	58,974.5000	1.0000	0	-58,975		58,975
7980509	12/20/24 B	17,925.3200	1.0000	0	-17,925		17,925
7980509	12/20/24 B	7,202,956.8400	1.0000	0	-7,202,957		7,202,957
7980509	12/23/24 B	2,065.2300	1.0000	0	-2,065		2,065
7980509	12/26/24 B	16,621.5500	1.0000	0	-16,622		16,622
7980509	12/27/24 B	16,592.4100	1.0000	0	-16,592		16,592



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7980509	12/30/24 B	14,558,648.4800	1.0000	0	-14,558,648	14,558,648	
7980509	12/31/24 B	5,695.2200	1.0000	0	-5,695	5,695	
7980509	12/31/24 B	3,023,055.9200	1.0000	0	-3,023,056	3,023,056	
7980510	01/02/24 B	396,947.9900	1.0000	0	-396,948	396,948	
7980510	01/02/24 B	225,000.0000	1.0000	0	-225,000	225,000	
7980510	01/03/24 B	31,937.4600	1.0000	0	-31,937	31,937	
7980510	01/23/24 B	1,697,536.4200	1.0000	0	-1,697,536	1,697,536	
7980510	01/24/24 B	6,393.1800	1.0000	0	-6,393	6,393	
7980510	01/25/24 B	6,911,366.3600	1.0000	0	-6,911,366	6,911,366	
7980510	01/31/24 B	102,616.9900	1.0000	0	-102,617	102,617	
7980510	02/02/24 B	31,557.4600	1.0000	0	-31,557	31,557	
7980510	02/05/24 B	31.3500	1.0000	0	-31	31	
7980510	02/06/24 B	2,012.9200	1.0000	0	-2,013	2,013	
7980510	02/08/24 B	2,010.3800	1.0000	0	-2,010	2,010	
7980510	02/12/24 B	249.0100	1.0000	0	-249	249	
7980510	02/15/24 B	1,166,228.3900	1.0000	0	-1,166,228	1,166,228	
7980510	02/22/24 B	32.1600	1.0000	0	-32	32	
7980510	03/04/24 B	21,898.0400	1.0000	0	-21,898	21,898	
7980510	03/06/24 B	205,313.5300	1.0000	0	-205,314	205,314	
7980510	03/11/24 B	213,007.6700	1.0000	0	-213,008	213,008	
7980510	03/15/24 B	7,568,750.0000	1.0000	0	-7,568,750	7,568,750	
7980510	03/18/24 B	665,508.0000	1.0000	0	-665,508	665,508	
7980510	03/21/24 B	708,788.6500	1.0000	0	-708,789	708,789	
7980510	03/25/24 B	1,125.6500	1.0000	0	-1,126	1,126	
7980510	03/26/24 B	172,351.0000	1.0000	0	-172,351	172,351	
7980510	04/01/24 B	990,000.0000	1.0000	0	-990,000	990,000	
7980510	04/02/24 B	23,429.1700	1.0000	0	-23,429	23,429	
7980510	04/03/24 B	1,207.4400	1.0000	0	-1,207	1,207	
7980510	04/11/24 B	15,000,000.0000	1.0000	0	-15,000,000	15,000,000	
7980510	04/15/24 B	15,002,228.7800	1.0000	0	-15,002,229	15,002,229	
7980510	04/17/24 B	101.7100	1.0000	0	-102	102	
7980510	04/18/24 B	10,000,000.0000	1.0000	0	-10,000,000	10,000,000	
7980510	04/30/24 B	184,564.7900	1.0000	0	-184,565	184,565	
7980510	05/01/24 B	579,258.6600	1.0000	0	-579,259	579,259	
7980510	05/02/24 B	70,094.8700	1.0000	0	-70,095	70,095	
7980510	05/08/24 B	144,800.1100	1.0000	0	-144,800	144,800	
7980510	05/10/24 B	226,633.0500	1.0000	0	-226,633	226,633	
7980510	05/15/24 B	6,807,714.1800	1.0000	0	-6,807,714	6,807,714	
7980510	05/16/24 B	133,183.0000	1.0000	0	-133,183	133,183	
7980510	05/17/24 B	59,765.5000	1.0000	0	-59,766	59,766	
7980510	05/29/24 B	591.1200	1.0000	0	-591	591	
7980510	06/03/24 B	7,505,027.0500	1.0000	0	-7,505,027	7,505,027	
7980510	06/04/24 B	32,480.7100	1.0000	0	-32,481	32,481	
7980510	06/10/24 B	59,386.9000	1.0000	0	-59,387	59,387	
7980510	06/18/24 B	348.6400	1.0000	0	-349	349	
7980510	06/24/24 B	286,134.0000	1.0000	0	-286,134	286,134	



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7980510	06/26/24 B	7,068,995.0000	1.0000	0	-7,068,995	7,068,995	
7980510	06/28/24 B	1,337,586.9800	1.0000	0	-1,337,587	1,337,587	
7980510	07/02/24 B	25,659.0100	1.0000	0	-25,659	25,659	
7980510	07/18/24 B	8,785,220.1400	1.0000	0	-8,785,220	8,785,220	
7980510	07/19/24 B	6,632,223.5800	1.0000	0	-6,632,224	6,632,224	
7980510	07/23/24 B	66,027.0200	1.0000	0	-66,027	66,027	
7980510	08/01/24 B	213,991.0000	1.0000	0	-213,991	213,991	
7980510	08/02/24 B	66,064.3200	1.0000	0	-66,064	66,064	
7980510	08/02/24 B	49,003.2600	1.0000	0	-49,003	49,003	
7980510	08/13/24 B	159,671.0000	1.0000	0	-159,671	159,671	
7980510	08/15/24 B	101,457.7700	1.0000	0	-101,458	101,458	
7980510	08/16/24 B	660,075.0000	1.0000	0	-660,075	660,075	
7980510	08/19/24 B	682,309.0000	1.0000	0	-682,309	682,309	
7980510	08/21/24 B	66,027.0200	1.0000	0	-66,027	66,027	
7980510	08/27/24 B	611,309.2200	1.0000	0	-611,309	611,309	
7980510	09/04/24 B	53,169.5000	1.0000	0	-53,170	53,170	
7980510	09/06/24 B	578,388.3900	1.0000	0	-578,388	578,388	
7980510	09/13/24 B	9,903,082.9000	1.0000	0	-9,903,083	9,903,083	
7980510	09/17/24 B	10,000,000.0000	1.0000	0	-10,000,000	10,000,000	
7980510	09/24/24 B	207.2400	1.0000	0	-207	207	
7980510	09/24/24 B	8,075,000.0000	1.0000	0	-8,075,000	8,075,000	
7980510	09/25/24 B	387,751.0000	1.0000	0	-387,751	387,751	
7980510	10/01/24 B	561,665.0000	1.0000	0	-561,665	561,665	
7980510	10/02/24 B	48,199.8700	1.0000	0	-48,200	48,200	
7980510	10/03/24 B	948,756.7600	1.0000	0	-948,757	948,757	
7980510	10/15/24 B	157,905.4800	1.0000	0	-157,905	157,905	
7980510	10/16/24 B	14,375,439.7200	1.0000	0	-14,375,440	14,375,440	
7980510	10/21/24 B	66,027.0200	1.0000	0	-66,027	66,027	
7980510	11/04/24 B	43,628.1200	1.0000	0	-43,628	43,628	
7980510	11/04/24 B	2,855,585.8300	1.0000	0	-2,855,586	2,855,586	
7980510	11/20/24 B	6,101.9600	1.0000	0	-6,102	6,102	
7980510	11/21/24 B	1,583,783.7800	1.0000	0	-1,583,784	1,583,784	
7980510	11/22/24 B	128,808.6600	1.0000	0	-128,809	128,809	
7980510	12/03/24 B	23,128.1600	1.0000	0	-23,128	23,128	
7980510	12/05/24 B	75.4300	1.0000	0	-75	75	
7980510	12/06/24 B	291,253.0000	1.0000	0	-291,253	291,253	
7980510	12/11/24 B	9,000,000.0000	1.0000	0	-9,000,000	9,000,000	
7980510	12/13/24 B	245,864.4700	1.0000	0	-245,864	245,864	
7980510	12/16/24 B	11,637,188.2500	1.0000	0	-11,637,188	11,637,188	
7980510	12/20/24 B	24,735,975.6200	1.0000	0	-24,735,976	24,735,976	
7980510	12/26/24 B	522,824.1700	1.0000	0	-522,824	522,824	
7980510	12/30/24 B	73,868.0500	1.0000	0	-73,868	73,868	
7980510	12/31/24 B	2,608,108.1100	1.0000	0	-2,608,108	2,608,108	
7980511	01/02/24 B	2,375.1100	1.0000	0	-2,375	2,375	
7980511	01/05/24 B	885.5000	1.0000	0	-886	886	
7980511	01/08/24 B	3,206.2000	1.0000	0	-3,206	3,206	



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7980511	01/10/24 B	7,130.4600	1.0000	0	-7,130	7,130	
7980511	01/11/24 B	126.0000	1.0000	0	-126	126	
7980511	01/12/24 B	186,529.8800	1.0000	0	-186,530	186,530	
7980511	01/16/24 B	4,136.8500	1.0000	0	-4,137	4,137	
7980511	01/18/24 B	3,304.2700	1.0000	0	-3,304	3,304	
7980511	01/19/24 B	339.4900	1.0000	0	-339	339	
7980511	01/23/24 B	131.2500	1.0000	0	-131	131	
7980511	01/24/24 B	4,535.0000	1.0000	0	-4,535	4,535	
7980511	01/25/24 B	744.1600	1.0000	0	-744	744	
7980511	01/26/24 B	1,167.0300	1.0000	0	-1,167	1,167	
7980511	01/31/24 B	8,849.5700	1.0000	0	-8,850	8,850	
7980511	02/01/24 B	17,363.3500	1.0000	0	-17,363	17,363	
7980511	02/02/24 B	384.2500	1.0000	0	-384	384	
7980511	02/05/24 B	3,975.7500	1.0000	0	-3,976	3,976	
7980511	02/07/24 B	1,092.3000	1.0000	0	-1,092	1,092	
7980511	02/08/24 B	41.1600	1.0000	0	-41	41	
7980511	02/09/24 B	2,466.7200	1.0000	0	-2,467	2,467	
7980511	02/12/24 B	640.5000	1.0000	0	-641	641	
7980511	02/13/24 B	4,499.3000	1.0000	0	-4,499	4,499	
7980511	02/14/24 B	32.2000	1.0000	0	-32	32	
7980511	02/15/24 B	30,571.8200	1.0000	0	-30,572	30,572	
7980511	02/16/24 B	776.8900	1.0000	0	-777	777	
7980511	02/22/24 B	830.3700	1.0000	0	-830	830	
7980511	02/23/24 B	7,295.599.5100	1.0000	0	-7,295,600	7,295,600	
7980511	02/28/24 B	1,476.8000	1.0000	0	-1,477	1,477	
7980511	02/29/24 B	1,719.0000	1.0000	0	-1,719	1,719	
7980511	03/01/24 B	45,846.9300	1.0000	0	-45,847	45,847	
7980511	03/04/24 B	5,949.5500	1.0000	0	-5,950	5,950	
7980511	03/06/24 B	4,912.6000	1.0000	0	-4,913	4,913	
7980511	03/07/24 B	2,477.2500	1.0000	0	-2,477	2,477	
7980511	03/08/24 B	11,503.7300	1.0000	0	-11,504	11,504	
7980511	03/11/24 B	56,662.2200	1.0000	0	-56,662	56,662	
7980511	03/12/24 B	6,925.7600	1.0000	0	-6,926	6,926	
7980511	03/13/24 B	1,488.5200	1.0000	0	-1,489	1,489	
7980511	03/14/24 B	5,366.1600	1.0000	0	-5,366	5,366	
7980511	03/15/24 B	21,260.3800	1.0000	0	-21,260	21,260	
7980511	03/18/24 B	5,089.1300	1.0000	0	-5,089	5,089	
7980511	03/20/24 B	4,458.0200	1.0000	0	-4,458	4,458	
7980511	03/21/24 B	7,912.1600	1.0000	0	-7,912	7,912	
7980511	03/22/24 B	11,273.4700	1.0000	0	-11,273	11,273	
7980511	03/26/24 B	2,435.7000	1.0000	0	-2,436	2,436	
7980511	03/28/24 B	18,975.0300	1.0000	0	-18,975	18,975	
7980511	04/01/24 B	46,091.7800	1.0000	0	-46,092	46,092	
7980511	04/02/24 B	784.0300	1.0000	0	-784	784	
7980511	04/03/24 B	2,276.3600	1.0000	0	-2,276	2,276	
7980511	04/05/24 B	11,960.5200	1.0000	0	-11,961	11,961	



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7980511	04/08/24 B	2,068.3000	1.0000	0	-2,068	2,068	
7980511	04/10/24 B	78,914.210.8800	1.0000	0	-78,914,211	78,914,211	
7980511	04/11/24 B	4,437.5800	1.0000	0	-4,438	4,438	
7980511	04/11/24 B	116.0900	1.0000	0	-116	116	
7980511	04/12/24 B	1,295.0200	1.0000	0	-1,295	1,295	
7980511	04/15/24 B	6,399.0900	1.0000	0	-6,399	6,399	
7980511	04/16/24 B	745.8900	1.0000	0	-746	746	
7980511	04/22/24 B	1,948.2700	1.0000	0	-1,948	1,948	
7980511	04/24/24 B	16,949.7100	1.0000	0	-16,950	16,950	
7980511	04/25/24 B	42.0000	1.0000	0	-42	42	
7980511	04/26/24 B	1,417.4700	1.0000	0	-1,417	1,417	
7980511	04/30/24 B	31,572.7000	1.0000	0	-31,573	31,573	
7980511	05/01/24 B	8,150.1900	1.0000	0	-8,150	8,150	
7980511	05/06/24 B	85.2500	1.0000	0	-85	85	
7980511	05/08/24 B	187.4200	1.0000	0	-187	187	
7980511	05/10/24 B	1,668.0800	1.0000	0	-1,668	1,668	
7980511	05/13/24 B	2,329.3200	1.0000	0	-2,329	2,329	
7980511	05/16/24 B	18.7100	1.0000	0	-19	19	
7980511	05/17/24 B	21.2100	1.0000	0	-21	21	
7980511	05/20/24 B	66.6000	1.0000	0	-67	67	
7980511	05/22/24 B	32.6000	1.0000	0	-33	33	
7980511	05/23/24 B	77.2400	1.0000	0	-77	77	
7980511	05/24/24 B	229.5600	1.0000	0	-230	230	
7980511	05/28/24 B	180.2400	1.0000	0	-180	180	
7980511	05/30/24 B	122.2500	1.0000	0	-122	122	
7980511	06/03/24 B	570.8900	1.0000	0	-571	571	
7980511	06/04/24 B	456.7100	1.0000	0	-457	457	
7980511	06/05/24 B	38.0000	1.0000	0	-38	38	
7980511	06/06/24 B	112.3200	1.0000	0	-112	112	
7980511	06/07/24 B	151.8800	1.0000	0	-152	152	
7980511	06/10/24 B	1,393.4800	1.0000	0	-1,393	1,393	
7980511	06/11/24 B	48.5100	1.0000	0	-49	49	
7980511	06/12/24 B	132.6600	1.0000	0	-133	133	
7980511	06/13/24 B	182.8800	1.0000	0	-183	183	
7980511	06/14/24 B	502.2800	1.0000	0	-502	502	
7980511	06/17/24 B	447.4500	1.0000	0	-447	447	
7980511	06/20/24 B	287.5500	1.0000	0	-288	288	
7980511	06/21/24 B	4.5000	1.0000	0	-5	5	
7980511	06/24/24 B	107.1000	1.0000	0	-107	107	
7980511	06/25/24 B	152.8000	1.0000	0	-153	153	
7980511	06/27/24 B	329.5800	1.0000	0	-330	330	
7980511	06/28/24 B	862.2700	1.0000	0	-862	862	
7980511	07/02/24 B	1,182.9900	1.0000	0	-1,183	1,183	
7980511	07/08/24 B	572.6700	1.0000	0	-573	573	
7980511	07/09/24 B	45.5400	1.0000	0	-46	46	
7980511	07/10/24 B	252.8800	1.0000	0	-253	253	



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7980511	07/11/24 B	11.2000	1.0000	0	-11	11	
7980511	07/12/24 B	169.1500	1.0000	0	-169	169	
7980511	07/15/24 B	346.4300	1.0000	0	-346	346	
7980511	07/19/24 B	98,976.4000	1.0000	0	-98,976	98,976	
7980511	07/22/24 B	46.0400	1.0000	0	-46	46	
7980511	07/23/24 B	16.3300	1.0000	0	-16	16	
7980511	07/24/24 B	365.2200	1.0000	0	-365	365	
7980511	07/25/24 B	144.6500	1.0000	0	-145	145	
7980511	07/26/24 B	34.5000	1.0000	0	-35	35	
7980511	07/31/24 B	532.1500	1.0000	0	-532	532	
7980511	08/01/24 B	4,504.6800	1.0000	0	-4,505	4,505	
7980511	08/02/24 B	596.8300	1.0000	0	-597	597	
7980511	08/05/24 B	81.6000	1.0000	0	-82	82	
7980511	08/07/24 B	2,904.9000	1.0000	0	-2,905	2,905	
7980511	08/08/24 B	1,010.7800	1.0000	0	-1,011	1,011	
7980511	08/09/24 B	81.9000	1.0000	0	-82	82	
7980511	08/12/24 B	51.3300	1.0000	0	-51	51	
7980511	08/13/24 B	4,589.0000	1.0000	0	-4,589	4,589	
7980511	08/15/24 B	15,261.5000	1.0000	0	-15,262	15,262	
7980511	08/16/24 B	682.1600	1.0000	0	-682	682	
7980511	08/20/24 B	3,955.8600	1.0000	0	-3,956	3,956	
7980511	08/21/24 B	1,749.3700	1.0000	0	-1,749	1,749	
7980511	08/23/24 B	7,927.6400	1.0000	0	-7,928	7,928	
7980511	08/26/24 B	1,638.7900	1.0000	0	-1,639	1,639	
7980511	08/27/24 B	370.3000	1.0000	0	-370	370	
7980511	08/30/24 B	906.6500	1.0000	0	-907	907	
7980511	09/03/24 B	35,392.0100	1.0000	0	-35,392	35,392	
7980511	09/03/24 B	1,034.0000	1.0000	0	-1,034	1,034	
7980511	09/04/24 B	682.7200	1.0000	0	-683	683	
7980511	09/05/24 B	10,385.8700	1.0000	0	-10,386	10,386	
7980511	09/06/24 B	7,757.6900	1.0000	0	-7,758	7,758	
7980511	09/10/24 B	59,534.5600	1.0000	0	-59,535	59,535	
7980511	09/11/24 B	1,256.7100	1.0000	0	-1,257	1,257	
7980511	09/12/24 B	4,885.0500	1.0000	0	-4,885	4,885	
7980511	09/13/24 B	1,953.7200	1.0000	0	-1,954	1,954	
7980511	09/16/24 B	8,658.7800	1.0000	0	-8,659	8,659	
7980511	09/17/24 B	6,981.0400	1.0000	0	-6,981	6,981	
7980511	09/18/24 B	2,955.9200	1.0000	0	-2,956	2,956	
7980511	09/19/24 B	5,112.3600	1.0000	0	-5,112	5,112	
7980511	09/20/24 B	2,467.7500	1.0000	0	-2,468	2,468	
7980511	09/24/24 B	7,942.2000	1.0000	0	-7,942	7,942	
7980511	09/26/24 B	1,304.2800	1.0000	0	-1,304	1,304	
7980511	09/27/24 B	18,664.7600	1.0000	0	-18,665	18,665	
7980511	09/30/24 B	16,310.9400	1.0000	0	-16,311	16,311	
7980511	10/01/24 B	6,640.7900	1.0000	0	-6,641	6,641	
7980511	10/02/24 B	1,886.7900	1.0000	0	-1,887	1,887	



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7980511	10/07/24 B	1,624.3500	1.0000	0	-1,624	1,624	
7980511	10/08/24 B	251.6000	1.0000	0	-252	252	
7980511	10/09/24 B	358.5500	1.0000	0	-359	359	
7980511	10/10/24 B	17,044.2600	1.0000	0	-17,044	17,044	
7980511	10/11/24 B	4,073.3100	1.0000	0	-4,073	4,073	
7980511	10/18/24 B	14,400.0000	1.0000	0	-14,400	14,400	
7980511	10/21/24 B	1,438.2300	1.0000	0	-1,438	1,438	
7980511	10/23/24 B	13,040.1400	1.0000	0	-13,040	13,040	
7980511	10/25/24 B	1,835.3300	1.0000	0	-1,835	1,835	
7980511	10/31/24 B	19,339.1000	1.0000	0	-19,339	19,339	
7980511	11/04/24 B	463.8200	1.0000	0	-464	464	
7980511	11/05/24 B	2,830.4000	1.0000	0	-2,830	2,830	
7980511	11/06/24 B	2,923.3000	1.0000	0	-2,923	2,923	
7980511	11/08/24 B	2,731.1900	1.0000	0	-2,731	2,731	
7980511	11/12/24 B	6,560.8300	1.0000	0	-6,561	6,561	
7980511	11/15/24 B	27,885.9800	1.0000	0	-27,886	27,886	
7980511	11/18/24 B	5,374.6300	1.0000	0	-5,375	5,375	
7980511	11/19/24 B	370.3000	1.0000	0	-370	370	
7980511	11/20/24 B	3,971.3700	1.0000	0	-3,971	3,971	
7980511	11/21/24 B	2,500.9400	1.0000	0	-2,501	2,501	
7980511	11/25/24 B	1,650.8900	1.0000	0	-1,651	1,651	
7980511	11/26/24 B	9,598,565.7300	1.0000	0	-9,598,566	9,598,566	
7980511	11/29/24 B	951.4500	1.0000	0	-951	951	
7980511	12/02/24 B	28,625.2200	1.0000	0	-28,625	28,625	
7980511	12/04/24 B	680.7000	1.0000	0	-681	681	
7980511	12/05/24 B	6,048.0800	1.0000	0	-6,048	6,048	
7980511	12/06/24 B	7,675.5700	1.0000	0	-7,676	7,676	
7980511	12/09/24 B	1,176.7500	1.0000	0	-1,177	1,177	
7980511	12/10/24 B	57,784.7200	1.0000	0	-57,785	57,785	
7980511	12/11/24 B	2,806.9200	1.0000	0	-2,807	2,807	
7980511	12/12/24 B	8,654.8800	1.0000	0	-8,655	8,655	
7980511	12/13/24 B	937.3200	1.0000	0	-937	937	
7980511	12/16/24 B	5,925,607.4300	1.0000	0	-5,925,607	5,925,607	
7980511	12/17/24 B	7,024.5000	1.0000	0	-7,025	7,025	
7980511	12/18/24 B	3,703.5100	1.0000	0	-3,704	3,704	
7980511	12/19/24 B	10,046,638.6200	1.0000	0	-10,046,639	10,046,639	
7980511	12/19/24 B	109,224.8100	1.0000	0	-109,225	109,225	
7980511	12/20/24 B	7,960.8800	1.0000	0	-7,961	7,961	
7980511	12/23/24 B	25,797.7900	1.0000	0	-25,798	25,798	
7980511	12/27/24 B	12,103.2000	1.0000	0	-12,103	12,103	
7980511	12/30/24 B	10,586.6100	1.0000	0	-10,587	10,587	
7980512	01/02/24 B	5,378.9100	1.0000	0	-5,379	5,379	
7980512	01/03/24 B	1,906.9800	1.0000	0	-1,907	1,907	
7980512	01/04/24 B	3,291.7500	1.0000	0	-3,292	3,292	
7980512	01/05/24 B	3,209.1700	1.0000	0	-3,209	3,209	
7980512	01/10/24 B	1,705.4400	1.0000	0	-1,705	1,705	



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7980512	01/11/24 B	11,541,005.2000	1.0000	0	-11,541,005	11,541,005	
7980512	01/12/24 B	1,852.5600	1.0000	0	-1,853	1,853	
7980512	01/16/24 B	3,687.2700	1.0000	0	-3,687	3,687	
7980512	01/17/24 B	494.9100	1.0000	0	-495	495	
7980512	01/18/24 B	276.0800	1.0000	0	-276	276	
7980512	01/19/24 B	1,749.2000	1.0000	0	-1,749	1,749	
7980512	01/24/24 B	2,511.0000	1.0000	0	-2,511	2,511	
7980512	01/26/24 B	85.1200	1.0000	0	-85	85	
7980512	01/31/24 B	1,210.8500	1.0000	0	-1,211	1,211	
7980512	02/01/24 B	2,071.6400	1.0000	0	-2,072	2,072	
7980512	02/02/24 B	595.2100	1.0000	0	-595	595	
7980512	02/07/24 B	1,490.2300	1.0000	0	-1,490	1,490	
7980512	02/09/24 B	3,340.9200	1.0000	0	-3,341	3,341	
7980512	02/14/24 B	954.2200	1.0000	0	-954	954	
7980512	02/15/24 B	4,101.3200	1.0000	0	-4,101	4,101	
7980512	02/21/24 B	16.9000	1.0000	0	-17	17	
7980512	02/22/24 B	1,481.0000	1.0000	0	-1,481	1,481	
7980512	02/23/24 B	1,990,265.3700	1.0000	0	-1,990,265	1,990,265	
7980512	02/26/24 B	2,109.3500	1.0000	0	-2,109	2,109	
7980512	02/27/24 B	9,381.4700	1.0000	0	-9,381	9,381	
7980512	02/28/24 B	1,363.9300	1.0000	0	-1,364	1,364	
7980512	02/29/24 B	9,957.1900	1.0000	0	-9,957	9,957	
7980512	03/04/24 B	3,968.8900	1.0000	0	-3,969	3,969	
7980512	03/05/24 B	207.3400	1.0000	0	-207	207	
7980512	03/07/24 B	260.2900	1.0000	0	-260	260	
7980512	03/08/24 B	8,453.9900	1.0000	0	-8,454	8,454	
7980512	03/11/24 B	4,048.6500	1.0000	0	-4,049	4,049	
7980512	03/12/24 B	5,449.9200	1.0000	0	-5,450	5,450	
7980512	03/13/24 B	305.2300	1.0000	0	-305	305	
7980512	03/14/24 B	1,602.8000	1.0000	0	-1,603	1,603	
7980512	03/15/24 B	6,422.5200	1.0000	0	-6,423	6,423	
7980512	03/18/24 B	356.1400	1.0000	0	-356	356	
7980512	03/19/24 B	411.3800	1.0000	0	-411	411	
7980512	03/20/24 B	1,747.3100	1.0000	0	-1,747	1,747	
7980512	03/21/24 B	798.7000	1.0000	0	-799	799	
7980512	03/22/24 B	337.8000	1.0000	0	-338	338	
7980512	03/25/24 B	306.8600	1.0000	0	-307	307	
7980512	03/26/24 B	1,616.9000	1.0000	0	-1,617	1,617	
7980512	03/27/24 B	1,483.7700	1.0000	0	-1,484	1,484	
7980512	03/28/24 B	2,000,253.9300	1.0000	0	-2,000,254	2,000,254	
7980512	04/01/24 B	14,836.8900	1.0000	0	-14,837	14,837	
7980512	04/02/24 B	1,590.1700	1.0000	0	-1,590	1,590	
7980512	04/03/24 B	3,681.4100	1.0000	0	-3,681	3,681	
7980512	04/04/24 B	1,983.1500	1.0000	0	-1,983	1,983	
7980512	04/05/24 B	2,056.3000	1.0000	0	-2,056	2,056	
7980512	04/10/24 B	1,389.7400	1.0000	0	-1,390	1,390	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980512	04/11/24 B	782.7800	1.0000	0	-783	783	
7980512	04/15/24 B	4,048.3700	1.0000	0	-4,048	4,048	
7980512	04/16/24 B	235.2200	1.0000	0	-235	235	
7980512	04/17/24 B	248.2900	1.0000	0	-248	248	
7980512	04/18/24 B	234.9000	1.0000	0	-235	235	
7980512	04/24/24 B	2,030.6600	1.0000	0	-2,031	2,031	
7980512	04/30/24 B	1,177.0000	1.0000	0	-1,177	1,177	
7980512	05/01/24 B	2,353.0900	1.0000	0	-2,353	2,353	
7980512	05/02/24 B	379.5100	1.0000	0	-380	380	
7980512	05/08/24 B	740.3900	1.0000	0	-740	740	
7980512	05/10/24 B	3,198.1200	1.0000	0	-3,198	3,198	
7980512	05/15/24 B	6,001.5500	1.0000	0	-6,002	6,002	
7980512	05/17/24 B	5,295.3600	1.0000	0	-5,295	5,295	
7980512	05/22/24 B	1,891.1000	1.0000	0	-1,891	1,891	
7980512	05/23/24 B	3,574.9700	1.0000	0	-3,575	3,575	
7980512	05/24/24 B	2,972.7300	1.0000	0	-2,973	2,973	
7980512	05/28/24 B	863.0800	1.0000	0	-863	863	
7980512	05/30/24 B	7,935.9100	1.0000	0	-7,936	7,936	
7980512	05/31/24 B	19,507.1800	1.0000	0	-19,507	19,507	
7980512	06/03/24 B	3,553.5400	1.0000	0	-3,554	3,554	
7980512	06/04/24 B	1,047.6100	1.0000	0	-1,048	1,048	
7980512	06/05/24 B	4,162.5400	1.0000	0	-4,163	4,163	
7980512	06/06/24 B	81.8400	1.0000	0	-82	82	
7980512	06/07/24 B	4,650.1800	1.0000	0	-4,650	4,650	
7980512	06/10/24 B	5,578.5600	1.0000	0	-5,579	5,579	
7980512	06/10/24 B	405.0000	1.0000	0	-405	405	
7980512	06/12/24 B	1,378.4500	1.0000	0	-1,378	1,378	
7980512	06/13/24 B	1,757.5800	1.0000	0	-1,758	1,758	
7980512	06/14/24 B	3,684.1100	1.0000	0	-3,684	3,684	
7980512	06/17/24 B	3,336.9900	1.0000	0	-3,337	3,337	
7980512	06/18/24 B	88.0000	1.0000	0	-88	88	
7980512	06/20/24 B	2,612.1300	1.0000	0	-2,612	2,612	
7980512	06/21/24 B	929.7700	1.0000	0	-930	930	
7980512	06/24/24 B	111.6500	1.0000	0	-112	112	
7980512	06/25/24 B	856.4400	1.0000	0	-856	856	
7980512	06/26/24 B	660.8100	1.0000	0	-661	661	
7980512	06/27/24 B	634.5800	1.0000	0	-635	635	
7980512	06/28/24 B	19,501.9200	1.0000	0	-19,502	19,502	
7980512	07/01/24 B	109,873.1500	1.0000	0	-109,873	109,873	
7980512	07/03/24 B	1,649.2300	1.0000	0	-1,649	1,649	
7980512	07/05/24 B	3,999.9000	1.0000	0	-4,000	4,000	
7980512	07/10/24 B	1,536.7600	1.0000	0	-1,537	1,537	
7980512	07/11/24 B	1,392.6400	1.0000	0	-1,393	1,393	
7980512	07/12/24 B	691.5100	1.0000	0	-692	692	
7980512	07/15/24 B	9,943.9100	1.0000	0	-9,944	9,944	
7980512	07/16/24 B	20,815,386.4200	1.0000	0	-20,815,386	20,815,386	



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7980512	07/18/24 B	234.9000	1.0000	0	-235	235	
7980512	07/24/24 B	1,239.1600	1.0000	0	-1,239	1,239	
7980512	07/25/24 B	28.8400	1.0000	0	-29	29	
7980512	07/26/24 B	4,072.8600	1.0000	0	-4,073	4,073	
7980512	07/30/24 B	118.5000	1.0000	0	-119	119	
7980512	07/31/24 B	519.1700	1.0000	0	-519	519	
7980512	08/01/24 B	13,420.1000	1.0000	0	-13,420	13,420	
7980512	08/02/24 B	3,386.9600	1.0000	0	-3,387	3,387	
7980512	08/07/24 B	690.4300	1.0000	0	-690	690	
7980512	08/12/24 B	361.2000	1.0000	0	-361	361	
7980512	08/13/24 B	1,431.3600	1.0000	0	-1,431	1,431	
7980512	08/14/24 B	1,558.6600	1.0000	0	-1,559	1,559	
7980512	08/15/24 B	3,936.0100	1.0000	0	-3,936	3,936	
7980512	08/16/24 B	4,333.5000	1.0000	0	-4,334	4,334	
7980512	08/21/24 B	274.6000	1.0000	0	-275	275	
7980512	08/22/24 B	384.8800	1.0000	0	-385	385	
7980512	08/23/24 B	5,190.4100	1.0000	0	-5,190	5,190	
7980512	08/27/24 B	715.0000	1.0000	0	-715	715	
7980512	08/28/24 B	479.2200	1.0000	0	-479	479	
7980512	08/29/24 B	3,293.8300	1.0000	0	-3,294	3,294	
7980512	08/30/24 B	7,796.9900	1.0000	0	-7,797	7,797	
7980512	09/03/24 B	1,848.9700	1.0000	0	-1,849	1,849	
7980512	09/04/24 B	2,246.8700	1.0000	0	-2,247	2,247	
7980512	09/05/24 B	268.3200	1.0000	0	-268	268	
7980512	09/06/24 B	1,486.4900	1.0000	0	-1,486	1,486	
7980512	09/09/24 B	41.5100	1.0000	0	-42	42	
7980512	09/09/24 B	218.6300	1.0000	0	-219	219	
7980512	09/10/24 B	4,550.6800	1.0000	0	-4,551	4,551	
7980512	09/12/24 B	60.4500	1.0000	0	-60	60	
7980512	09/16/24 B	703.7300	1.0000	0	-704	704	
7980512	09/17/24 B	786.8100	1.0000	0	-787	787	
7980512	09/18/24 B	1,416.7800	1.0000	0	-1,417	1,417	
7980512	09/19/24 B	640.1100	1.0000	0	-640	640	
7980512	09/20/24 B	175.9400	1.0000	0	-176	176	
7980512	09/24/24 B	743.5900	1.0000	0	-744	744	
7980512	09/26/24 B	1,074.8400	1.0000	0	-1,075	1,075	
7980512	09/27/24 B	865.0900	1.0000	0	-865	865	
7980512	09/27/24 B	62.6000	1.0000	0	-63	63	
7980512	09/30/24 B	12,340.5800	1.0000	0	-12,341	12,341	
7980512	10/01/24 B	685.4000	1.0000	0	-685	685	
7980512	10/02/24 B	1,690.2500	1.0000	0	-1,690	1,690	
7980512	10/03/24 B	4,068.3800	1.0000	0	-4,068	4,068	
7980512	10/04/24 B	103.4000	1.0000	0	-103	103	
7980512	10/10/24 B	117.7000	1.0000	0	-118	118	
7980512	10/11/24 B	73.0800	1.0000	0	-73	73	
7980512	10/15/24 B	3,925.5400	1.0000	0	-3,926	3,926	



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7980512	10/16/24 B	123.9100	1.0000	0	-124	124	
7980512	10/17/24 B	117.2500	1.0000	0	-117	117	
7980512	10/23/24 B	877.2400	1.0000	0	-877	877	
7980512	10/24/24 B	1,307.7600	1.0000	0	-1,308	1,308	
7980512	10/25/24 B	2,876.9100	1.0000	0	-2,877	2,877	
7980512	10/30/24 B	83.5000	1.0000	0	-84	84	
7980512	10/31/24 B	645.5300	1.0000	0	-646	646	
7980512	11/01/24 B	1,601.6000	1.0000	0	-1,602	1,602	
7980512	11/04/24 B	430.3100	1.0000	0	-430	430	
7980512	11/06/24 B	529.4300	1.0000	0	-529	529	
7980512	11/07/24 B	2,762.0800	1.0000	0	-2,762	2,762	
7980512	11/08/24 B	194.3400	1.0000	0	-194	194	
7980512	11/13/24 B	1,930.7000	1.0000	0	-1,931	1,931	
7980512	11/15/24 B	7,311.0900	1.0000	0	-7,311	7,311	
7980512	11/18/24 B	1,070.0000	1.0000	0	-1,070	1,070	
7980512	11/20/24 B	443.6500	1.0000	0	-444	444	
7980512	11/21/24 B	410.1100	1.0000	0	-410	410	
7980512	11/22/24 B	6,281.0700	1.0000	0	-6,281	6,281	
7980512	11/25/24 B	281.0200	1.0000	0	-281	281	
7980512	11/26/24 B	2,280,731.3900	1.0000	0	-2,280,731	2,280,731	
7980512	11/27/24 B	4,202.9900	1.0000	0	-4,203	4,203	
7980512	11/29/24 B	3,649.9000	1.0000	0	-3,650	3,650	
7980512	12/02/24 B	2,342.7800	1.0000	0	-2,343	2,343	
7980512	12/03/24 B	2,082.7500	1.0000	0	-2,083	2,083	
7980512	12/04/24 B	2,737.1500	1.0000	0	-2,737	2,737	
7980512	12/05/24 B	396.3700	1.0000	0	-396	396	
7980512	12/06/24 B	555.5400	1.0000	0	-556	556	
7980512	12/09/24 B	21.1100	1.0000	0	-21	21	
7980512	12/09/24 B	218.6300	1.0000	0	-219	219	
7980512	12/10/24 B	4,104.7200	1.0000	0	-4,105	4,105	
7980512	12/12/24 B	532.5500	1.0000	0	-533	533	
7980512	12/16/24 B	1,598,435.3800	1.0000	0	-1,598,435	1,598,435	
7980512	12/18/24 B	1,667.4600	1.0000	0	-1,667	1,667	
7980512	12/19/24 B	2,589,883.5200	1.0000	0	-2,589,884	2,589,884	
7980512	12/19/24 B	52,765.8600	1.0000	0	-52,766	52,766	
7980512	12/20/24 B	378.9400	1.0000	0	-379	379	
7980512	12/23/24 B	41,584.0800	1.0000	0	-41,584	41,584	
7980512	12/27/24 B	1,097.6700	1.0000	0	-1,098	1,098	
7980512	12/30/24 B	3,655.9500	1.0000	0	-3,656	3,656	
7980512	12/31/24 B	8,299.5900	1.0000	0	-8,300	8,300	
7980513	01/02/24 B	98,101.9700	1.0000	0	-98,102	98,102	
7980513	01/04/24 B	97,223.7500	1.0000	0	-97,224	97,224	
7980513	01/05/24 B	5,503.0600	1.0000	0	-5,503	5,503	
7980513	01/08/24 B	13,836.2400	1.0000	0	-13,836	13,836	
7980513	01/09/24 B	5,393.9400	1.0000	0	-5,394	5,394	
7980513	01/10/24 B	9,880.6900	1.0000	0	-9,881	9,881	



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7980513	01/11/24 B	17,252.5000	1.0000	0	-17,253	17,253	
7980513	01/12/24 B	76,926.3300	1.0000	0	-76,926	76,926	
7980513	01/16/24 B	107,589.0500	1.0000	0	-107,589	107,589	
7980513	01/16/24 B	13,872.6000	1.0000	0	-13,873	13,873	
7980513	01/17/24 B	8,656.4400	1.0000	0	-8,656	8,656	
7980513	01/18/24 B	11,302.3400	1.0000	0	-11,302	11,302	
7980513	01/19/24 B	30,390.8800	1.0000	0	-30,391	30,391	
7980513	01/22/24 B	12,498.2000	1.0000	0	-12,498	12,498	
7980513	01/23/24 B	5,709.1700	1.0000	0	-5,709	5,709	
7980513	01/24/24 B	3,157.1300	1.0000	0	-3,157	3,157	
7980513	01/25/24 B	2,252.1200	1.0000	0	-2,252	2,252	
7980513	01/26/24 B	14,230.6700	1.0000	0	-14,231	14,231	
7980513	01/29/24 B	5,307.8500	1.0000	0	-5,308	5,308	
7980513	01/30/24 B	6,702.2200	1.0000	0	-6,702	6,702	
7980513	01/30/24 B	12,965.9700	1.0000	0	-12,966	12,966	
7980513	01/31/24 B	54,109.0000	1.0000	0	-54,109	54,109	
7980513	02/01/24 B	7,544.0600	1.0000	0	-7,544	7,544	
7980513	02/02/24 B	16,745.6100	1.0000	0	-16,746	16,746	
7980513	02/05/24 B	3,007.6800	1.0000	0	-3,008	3,008	
7980513	02/07/24 B	15,744.4900	1.0000	0	-15,744	15,744	
7980513	02/09/24 B	18,517.0300	1.0000	0	-18,517	18,517	
7980513	02/12/24 B	23.7200	1.0000	0	-24	24	
7980513	02/13/24 B	4,096.8000	1.0000	0	-4,097	4,097	
7980513	02/14/24 B	34,511.2100	1.0000	0	-34,511	34,511	
7980513	02/15/24 B	55,768.3800	1.0000	0	-55,768	55,768	
7980513	02/16/24 B	6,658.8600	1.0000	0	-6,659	6,659	
7980513	02/20/24 B	4,776.8900	1.0000	0	-4,777	4,777	
7980513	02/21/24 B	3,973.3900	1.0000	0	-3,973	3,973	
7980513	02/22/24 B	6,116.9400	1.0000	0	-6,117	6,117	
7980513	02/23/24 B	3,391,299.8300	1.0000	0	-3,391,300	3,391,300	
7980513	02/26/24 B	8,038.4600	1.0000	0	-8,038	8,038	
7980513	02/27/24 B	12,722.1900	1.0000	0	-12,722	12,722	
7980513	02/28/24 B	24,257.3300	1.0000	0	-24,257	24,257	
7980513	02/29/24 B	29,212.9500	1.0000	0	-29,213	29,213	
7980513	03/01/24 B	115,744.0400	1.0000	0	-115,744	115,744	
7980513	03/05/24 B	16,745.8100	1.0000	0	-16,746	16,746	
7980513	03/06/24 B	6,954.4500	1.0000	0	-6,954	6,954	
7980513	03/07/24 B	36,362.6600	1.0000	0	-36,363	36,363	
7980513	03/08/24 B	21,843.6100	1.0000	0	-21,844	21,844	
7980513	03/11/24 B	22,392.7400	1.0000	0	-22,393	22,393	
7980513	03/12/24 B	59,186.3800	1.0000	0	-59,186	59,186	
7980513	03/13/24 B	8,700.6000	1.0000	0	-8,701	8,701	
7980513	03/14/24 B	38,857.8900	1.0000	0	-38,858	38,858	
7980513	03/15/24 B	130,234.5400	1.0000	0	-130,235	130,235	
7980513	03/18/24 B	14,292.9500	1.0000	0	-14,293	14,293	
7980513	03/20/24 B	83,340.1300	1.0000	0	-83,340	83,340	



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7980513	03/21/24 B	15,677.9000	1.0000	0	-15,678	15,678	
7980513	03/22/24 B	31,530.5300	1.0000	0	-31,531	31,531	
7980513	03/25/24 B	40,538.2700	1.0000	0	-40,538	40,538	
7980513	03/27/24 B	17,072.4100	1.0000	0	-17,072	17,072	
7980513	03/28/24 B	3,093,216.2800	1.0000	0	-3,093,216	3,093,216	
7980513	04/01/24 B	202,950.0400	1.0000	0	-202,950	202,950	
7980513	04/05/24 B	5,489.4000	1.0000	0	-5,489	5,489	
7980513	04/09/24 B	9,784.0900	1.0000	0	-9,784	9,784	
7980513	04/10/24 B	26,771,396.8900	1.0000	0	-26,771,397	26,771,397	
7980513	04/12/24 B	40,045.5700	1.0000	0	-40,046	40,046	
7980513	04/12/24 B	3,013.9200	1.0000	0	-3,014	3,014	
7980513	04/15/24 B	132,800.7700	1.0000	0	-132,801	132,801	
7980513	04/15/24 B	6,010.6000	1.0000	0	-6,011	6,011	
7980513	04/16/24 B	3,389.8400	1.0000	0	-3,390	3,390	
7980513	04/17/24 B	6,212.4800	1.0000	0	-6,212	6,212	
7980513	04/18/24 B	11,282.7700	1.0000	0	-11,283	11,283	
7980513	04/19/24 B	12,655.3900	1.0000	0	-12,655	12,655	
7980513	04/22/24 B	21,208.8700	1.0000	0	-21,209	21,209	
7980513	04/23/24 B	4,906.6600	1.0000	0	-4,907	4,907	
7980513	04/24/24 B	3,220.6000	1.0000	0	-3,221	3,221	
7980513	04/25/24 B	2,021.3700	1.0000	0	-2,021	2,021	
7980513	04/26/24 B	11,274.6600	1.0000	0	-11,275	11,275	
7980513	04/29/24 B	5,412.1200	1.0000	0	-5,412	5,412	
7980513	04/30/24 B	52,365.8900	1.0000	0	-52,366	52,366	
7980513	05/01/24 B	14,879.4700	1.0000	0	-14,879	14,879	
7980513	05/06/24 B	1,500.7500	1.0000	0	-1,501	1,501	
7980513	05/07/24 B	528.1700	1.0000	0	-528	528	
7980513	05/08/24 B	13,705.6300	1.0000	0	-13,706	13,706	
7980513	05/08/24 B	667.2400	1.0000	0	-667	667	
7980513	05/09/24 B	19,697.7000	1.0000	0	-19,698	19,698	
7980513	05/10/24 B	9,574.9000	1.0000	0	-9,575	9,575	
7980513	05/13/24 B	3,994.6800	1.0000	0	-3,995	3,995	
7980513	05/15/24 B	77,500.0000	1.0000	0	-77,500	77,500	
7980513	05/16/24 B	12,168.6100	1.0000	0	-12,169	12,169	
7980513	05/17/24 B	21,103.2500	1.0000	0	-21,103	21,103	
7980513	05/20/24 B	4,375.4000	1.0000	0	-4,375	4,375	
7980513	05/21/24 B	4,195.7500	1.0000	0	-4,196	4,196	
7980513	05/22/24 B	42,643.6900	1.0000	0	-42,644	42,644	
7980513	05/23/24 B	11,431.7000	1.0000	0	-11,432	11,432	
7980513	05/24/24 B	5,752.8600	1.0000	0	-5,753	5,753	
7980513	05/28/24 B	10,264.4700	1.0000	0	-10,264	10,264	
7980513	05/29/24 B	6,700.6400	1.0000	0	-6,701	6,701	
7980513	05/30/24 B	27,628.8200	1.0000	0	-27,629	27,629	
7980513	05/30/24 B	18,271.7200	1.0000	0	-18,272	18,272	
7980513	05/31/24 B	20,606.0700	1.0000	0	-20,606	20,606	
7980513	06/03/24 B	91,757.3200	1.0000	0	-91,757	91,757	



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7980513	06/04/24 B	10,669.8900	1.0000	0	-10,670	10,670	
7980513	06/06/24 B	20,817.9600	1.0000	0	-20,818	20,818	
7980513	06/07/24 B	22,116.8400	1.0000	0	-22,117	22,117	
7980513	06/10/24 B	23,970.4400	1.0000	0	-23,970	23,970	
7980513	06/11/24 B	25,864.4100	1.0000	0	-25,864	25,864	
7980513	06/12/24 B	26,296.5000	1.0000	0	-26,297	26,297	
7980513	06/13/24 B	26,773.8600	1.0000	0	-26,774	26,774	
7980513	06/14/24 B	91,867.6300	1.0000	0	-91,868	91,868	
7980513	06/18/24 B	19,318.4100	1.0000	0	-19,318	19,318	
7980513	06/20/24 B	47,083.9000	1.0000	0	-47,084	47,084	
7980513	06/21/24 B	21,445.6100	1.0000	0	-21,446	21,446	
7980513	06/24/24 B	39,911.5200	1.0000	0	-39,912	39,912	
7980513	06/25/24 B	2,433.3600	1.0000	0	-2,433	2,433	
7980513	06/26/24 B	9,019.1000	1.0000	0	-9,019	9,019	
7980513	06/27/24 B	33,202.3200	1.0000	0	-33,202	33,202	
7980513	06/28/24 B	380,061.7500	1.0000	0	-380,062	380,062	
7980513	07/02/24 B	11,837.8300	1.0000	0	-11,838	11,838	
7980513	07/03/24 B	30,193.4400	1.0000	0	-30,193	30,193	
7980513	07/05/24 B	5,290.0200	1.0000	0	-5,290	5,290	
7980513	07/08/24 B	863.9400	1.0000	0	-864	864	
7980513	07/09/24 B	62,372.0300	1.0000	0	-62,372	62,372	
7980513	07/11/24 B	14,374.7600	1.0000	0	-14,375	14,375	
7980513	07/11/24 B	12.0400	1.0000	0	-12	12	
7980513	07/12/24 B	29,897.2100	1.0000	0	-29,897	29,897	
7980513	07/15/24 B	113,749.5700	1.0000	0	-113,750	113,750	
7980513	07/15/24 B	5,560.8000	1.0000	0	-5,561	5,561	
7980513	07/16/24 B	3,201.4800	1.0000	0	-3,201	3,201	
7980513	07/17/24 B	5,308.9700	1.0000	0	-5,309	5,309	
7980513	07/18/24 B	17,055.4700	1.0000	0	-17,055	17,055	
7980513	07/19/24 B	17,699.8500	1.0000	0	-17,700	17,700	
7980513	07/23/24 B	8,343.3200	1.0000	0	-8,343	8,343	
7980513	07/23/24 B	26.2300	1.0000	0	-26	26	
7980513	07/25/24 B	3,149.9600	1.0000	0	-3,150	3,150	
7980513	07/26/24 B	15,889.6800	1.0000	0	-15,890	15,890	
7980513	07/29/24 B	4,900.7800	1.0000	0	-4,901	4,901	
7980513	07/30/24 B	268.0000	1.0000	0	-268	268	
7980513	07/31/24 B	50,660.9200	1.0000	0	-50,661	50,661	
7980513	08/02/24 B	17,495.9900	1.0000	0	-17,496	17,496	
7980513	08/05/24 B	2,644.0500	1.0000	0	-2,644	2,644	
7980513	08/06/24 B	569.3100	1.0000	0	-569	569	
7980513	08/07/24 B	3,640.1100	1.0000	0	-3,640	3,640	
7980513	08/08/24 B	15,369.3300	1.0000	0	-15,369	15,369	
7980513	08/09/24 B	11,300.3000	1.0000	0	-11,300	11,300	
7980513	08/12/24 B	2,215.5000	1.0000	0	-2,216	2,216	
7980513	08/14/24 B	31,048.5900	1.0000	0	-31,049	31,049	
7980513	08/14/24 B	2.8000	1.0000	0	-3	3	



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7980513	08/15/24 B	66,536.7400	1.0000	0	-66,537	66,537	
7980513	08/16/24 B	30,380.5100	1.0000	0	-30,381	30,381	
7980513	08/19/24 B	2,458.1400	1.0000	0	-2,458	2,458	
7980513	08/20/24 B	8,215.6900	1.0000	0	-8,216	8,216	
7980513	08/21/24 B	824.4700	1.0000	0	-824	824	
7980513	08/22/24 B	25,844.5000	1.0000	0	-25,845	25,845	
7980513	08/23/24 B	5,612.0100	1.0000	0	-5,612	5,612	
7980513	08/26/24 B	4,717.0300	1.0000	0	-4,717	4,717	
7980513	08/27/24 B	6,854.7600	1.0000	0	-6,855	6,855	
7980513	08/28/24 B	30,858.3500	1.0000	0	-30,858	30,858	
7980513	08/29/24 B	28,939.0100	1.0000	0	-28,939	28,939	
7980513	08/30/24 B	28,795.6600	1.0000	0	-28,796	28,796	
7980513	09/03/24 B	69,159.9600	1.0000	0	-69,160	69,160	
7980513	09/05/24 B	45,292.3200	1.0000	0	-45,292	45,292	
7980513	09/06/24 B	13,754.3200	1.0000	0	-13,754	13,754	
7980513	09/09/24 B	8,267.8000	1.0000	0	-8,268	8,268	
7980513	09/09/24 B	269.2500	1.0000	0	-269	269	
7980513	09/10/24 B	24,013.2300	1.0000	0	-24,013	24,013	
7980513	09/11/24 B	17,512.3400	1.0000	0	-17,512	17,512	
7980513	09/12/24 B	39,465.7400	1.0000	0	-39,466	39,466	
7980513	09/13/24 B	97,457.1800	1.0000	0	-97,457	97,457	
7980513	09/16/24 B	61,566.3400	1.0000	0	-61,566	61,566	
7980513	09/17/24 B	21,144.4500	1.0000	0	-21,144	21,144	
7980513	09/17/24 B	6.7500	1.0000	0	-7	7	
7980513	09/18/24 B	11,013.3500	1.0000	0	-11,013	11,013	
7980513	09/19/24 B	17,193.7700	1.0000	0	-17,194	17,194	
7980513	09/20/24 B	24,898.1100	1.0000	0	-24,898	24,898	
7980513	09/24/24 B	8,879.1700	1.0000	0	-8,879	8,879	
7980513	09/25/24 B	17,285.3900	1.0000	0	-17,285	17,285	
7980513	09/26/24 B	10,416.2700	1.0000	0	-10,416	10,416	
7980513	09/27/24 B	61,979.7400	1.0000	0	-61,980	61,980	
7980513	09/27/24 B	116.9000	1.0000	0	-117	117	
7980513	09/30/24 B	193,845.8500	1.0000	0	-193,846	193,846	
7980513	10/01/24 B	77,175.3200	1.0000	0	-77,175	77,175	
7980513	10/03/24 B	28,879.0400	1.0000	0	-28,879	28,879	
7980513	10/04/24 B	3,072.4300	1.0000	0	-3,072	3,072	
7980513	10/07/24 B	4,771.0900	1.0000	0	-4,771	4,771	
7980513	10/08/24 B	169.9600	1.0000	0	-170	170	
7980513	10/09/24 B	12,396.4800	1.0000	0	-12,396	12,396	
7980513	10/10/24 B	9,726.6000	1.0000	0	-9,727	9,727	
7980513	10/11/24 B	45,606.4600	1.0000	0	-45,606	45,606	
7980513	10/15/24 B	112,714.8600	1.0000	0	-112,715	112,715	
7980513	10/15/24 B	5,314.4000	1.0000	0	-5,314	5,314	
7980513	10/16/24 B	3,443.6700	1.0000	0	-3,444	3,444	
7980513	10/17/24 B	13,815.5900	1.0000	0	-13,816	13,816	
7980513	10/18/24 B	1,013,206.6900	1.0000	0	-1,013,207	1,013,207	



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7980513	10/22/24 B	6,941.6300	1.0000	0	-6,942	6,942	
7980513	10/23/24 B	5,963.2600	1.0000	0	-5,963	5,963	
7980513	10/24/24 B	6,491.2300	1.0000	0	-6,491	6,491	
7980513	10/25/24 B	18,471.7800	1.0000	0	-18,472	18,472	
7980513	10/28/24 B	4,800.6700	1.0000	0	-4,801	4,801	
7980513	10/30/24 B	1,427.2000	1.0000	0	-1,427	1,427	
7980513	10/31/24 B	53,130.5800	1.0000	0	-53,131	53,131	
7980513	11/01/24 B	38,394.5800	1.0000	0	-38,395	38,395	
7980513	11/05/24 B	628.5600	1.0000	0	-629	629	
7980513	11/06/24 B	3,607.6900	1.0000	0	-3,608	3,608	
7980513	11/08/24 B	37,644.8000	1.0000	0	-37,645	37,645	
7980513	11/12/24 B	6,302.8800	1.0000	0	-6,303	6,303	
7980513	11/14/24 B	34,061.1100	1.0000	0	-34,061	34,061	
7980513	11/14/24 B	14.4900	1.0000	0	-14	14	
7980513	11/15/24 B	86,925.0900	1.0000	0	-86,925	86,925	
7980513	11/18/24 B	6,995.4000	1.0000	0	-6,995	6,995	
7980513	11/19/24 B	4,054.3900	1.0000	0	-4,054	4,054	
7980513	11/19/24 B	10.0900	1.0000	0	-10	10	
7980513	11/20/24 B	5,016.7000	1.0000	0	-5,017	5,017	
7980513	11/21/24 B	15,467.5400	1.0000	0	-15,468	15,468	
7980513	11/22/24 B	10,035.9700	1.0000	0	-10,036	10,036	
7980513	11/25/24 B	6,928.8100	1.0000	0	-6,929	6,929	
7980513	11/26/24 B	4,223,578.7900	1.0000	0	-4,223,579	4,223,579	
7980513	11/27/24 B	70,730.9200	1.0000	0	-70,731	70,731	
7980513	12/02/24 B	73,660.7500	1.0000	0	-73,661	73,661	
7980513	12/03/24 B	14,207.3000	1.0000	0	-14,207	14,207	
7980513	12/04/24 B	14,158.2400	1.0000	0	-14,158	14,158	
7980513	12/05/24 B	92,934.0000	1.0000	0	-92,934	92,934	
7980513	12/06/24 B	33,858.9000	1.0000	0	-33,859	33,859	
7980513	12/09/24 B	6,722.7300	1.0000	0	-6,723	6,723	
7980513	12/09/24 B	283.8800	1.0000	0	-284	284	
7980513	12/10/24 B	36,626.4100	1.0000	0	-36,626	36,626	
7980513	12/11/24 B	0.3500	1.0000	0	0	0	
7980513	12/12/24 B	5,001.7300	1.0000	0	-5,002	5,002	
7980513	12/13/24 B	29,597.9400	1.0000	0	-29,598	29,598	
7980513	12/13/24 B	804,040.0000	1.0000	0	-804,040	804,040	
7980513	12/16/24 B	2,697,989.0800	1.0000	0	-2,697,989	2,697,989	
7980513	12/17/24 B	7,907.7900	1.0000	0	-7,908	7,908	
7980513	12/18/24 B	19,164.7600	1.0000	0	-19,165	19,165	
7980513	12/19/24 B	4,340,890.9800	1.0000	0	-4,340,891	4,340,891	
7980513	12/20/24 B	40,967.7900	1.0000	0	-40,968	40,968	
7980513	12/23/24 B	47,048.7300	1.0000	0	-47,049	47,049	
7980513	12/24/24 B	12,330.0500	1.0000	0	-12,330	12,330	
7980513	12/24/24 B	151,973.2500	1.0000	0	-151,973	151,973	
7980513	12/26/24 B	7,738.3700	1.0000	0	-7,738	7,738	
7980513	12/27/24 B	52,355.7600	1.0000	0	-52,356	52,356	



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7980513	12/30/24 B	80,726.9400	1.0000	0	-80,727	80,727	
7980514	01/02/24 B	287.0500	1.0000	0	-287	287	
7980514	01/03/24 B	130.1400	1.0000	0	-130	130	
7980514	01/04/24 B	19.3900	1.0000	0	-19	19	
7980514	01/08/24 B	305.4600	1.0000	0	-305	305	
7980514	01/11/24 B	2,997,258.8700	1.0000	0	-2,997,259	2,997,259	
7980514	01/12/24 B	89.3800	1.0000	0	-89	89	
7980514	01/16/24 B	263.8900	1.0000	0	-264	264	
7980514	01/17/24 B	4.7600	1.0000	0	-5	5	
7980514	01/17/24 B	3.6600	1.0000	0	-4	4	
7980514	01/18/24 B	3.6000	1.0000	0	-4	4	
7980514	01/19/24 B	129.1000	1.0000	0	-129	129	
7980514	01/23/24 B	40.7500	1.0000	0	-41	41	
7980514	01/24/24 B	39.6000	1.0000	0	-40	40	
7980514	01/25/24 B	97.5100	1.0000	0	-98	98	
7980514	01/26/24 B	185.4700	1.0000	0	-185	185	
7980514	01/31/24 B	179.5600	1.0000	0	-180	180	
7980514	01/31/24 B	1.5200	1.0000	0	-2	2	
7980514	02/01/24 B	45.6800	1.0000	0	-46	46	
7980514	02/02/24 B	108.0100	1.0000	0	-108	108	
7980514	02/06/24 B	4,291.8900	1.0000	0	-4,292	4,292	
7980514	02/07/24 B	1.1900	1.0000	0	-1	1	
7980514	02/08/24 B	3.9600	1.0000	0	-4	4	
7980514	02/09/24 B	110.2600	1.0000	0	-110	110	
7980514	02/12/24 B	5,308.6700	1.0000	0	-5,309	5,309	
7980514	02/14/24 B	25.6000	1.0000	0	-26	26	
7980514	02/15/24 B	55.7600	1.0000	0	-56	56	
7980514	02/16/24 B	13.7300	1.0000	0	-14	14	
7980514	02/20/24 B	14.2600	1.0000	0	-14	14	
7980514	02/21/24 B	11.8900	1.0000	0	-12	12	
7980514	02/22/24 B	0.5200	1.0000	0	-1	1	
7980514	02/23/24 B	281,342.9400	1.0000	0	-281,343	281,343	
7980514	02/26/24 B	3.6000	1.0000	0	-4	4	
7980514	02/28/24 B	41.1700	1.0000	0	-41	41	
7980514	02/29/24 B	119.3400	1.0000	0	-119	119	
7980514	03/01/24 B	168.3200	1.0000	0	-168	168	
7980514	03/04/24 B	243.7700	1.0000	0	-244	244	
7980514	03/05/24 B	7.2000	1.0000	0	-7	7	
7980514	03/05/24 B	13.5300	1.0000	0	-14	14	
7980514	03/07/24 B	27.7400	1.0000	0	-28	28	
7980514	03/08/24 B	49.3200	1.0000	0	-49	49	
7980514	03/08/24 B	26.3300	1.0000	0	-26	26	
7980514	03/11/24 B	18.8100	1.0000	0	-19	19	
7980514	03/13/24 B	1,211.0200	1.0000	0	-1,211	1,211	
7980514	03/14/24 B	72.7600	1.0000	0	-73	73	
7980514	03/15/24 B	134.0200	1.0000	0	-134	134	



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7980514	03/18/24 B	36.3900	1.0000	0	-36	36	
7980514	03/19/24 B	10.6500	1.0000	0	-11	11	
7980514	03/20/24 B	29.4000	1.0000	0	-29	29	
7980514	03/21/24 B	36.9100	1.0000	0	-37	37	
7980514	03/22/24 B	107.4400	1.0000	0	-107	107	
7980514	03/25/24 B	15.7200	1.0000	0	-16	16	
7980514	03/26/24 B	15.8700	1.0000	0	-16	16	
7980514	03/27/24 B	14.1500	1.0000	0	-14	14	
7980514	03/27/24 B	6.1400	1.0000	0	-6	6	
7980514	03/28/24 B	124.3300	1.0000	0	-124	124	
7980514	03/28/24 B	3,575.1000	1.0000	0	-3,575	3,575	
7980514	04/01/24 B	245.7100	1.0000	0	-246	246	
7980514	04/02/24 B	86.6100	1.0000	0	-87	87	
7980514	04/03/24 B	347.6700	1.0000	0	-348	348	
7980514	04/04/24 B	20.2200	1.0000	0	-20	20	
7980514	04/08/24 B	25.6000	1.0000	0	-26	26	
7980514	04/08/24 B	0.0900	1.0000	0	0	0	
7980514	04/09/24 B	0.6400	1.0000	0	-1	1	
7980514	04/10/24 B	21.6100	1.0000	0	-22	22	
7980514	04/11/24 B	27.0000	1.0000	0	-27	27	
7980514	04/12/24 B	8.0500	1.0000	0	-8	8	
7980514	04/15/24 B	76.9700	1.0000	0	-77	77	
7980514	04/16/24 B	1.1200	1.0000	0	-1	1	
7980514	04/16/24 B	5.4200	1.0000	0	-5	5	
7980514	04/17/24 B	13.4500	1.0000	0	-13	13	
7980514	04/18/24 B	7.8100	1.0000	0	-8	8	
7980514	04/19/24 B	13.5300	1.0000	0	-14	14	
7980514	04/22/24 B	26.4000	1.0000	0	-26	26	
7980514	04/24/24 B	60.9400	1.0000	0	-61	61	
7980514	04/25/24 B	14.8600	1.0000	0	-15	15	
7980514	04/26/24 B	34.8800	1.0000	0	-35	35	
7980514	04/29/24 B	14.7000	1.0000	0	-15	15	
7980514	04/30/24 B	92.1800	1.0000	0	-92	92	
7980514	05/01/24 B	13.9300	1.0000	0	-14	14	
7980514	05/02/24 B	84.5100	1.0000	0	-85	85	
7980514	05/03/24 B	26.7500	1.0000	0	-27	27	
7980514	05/08/24 B	326.0900	1.0000	0	-326	326	
7980514	05/09/24 B	16.6700	1.0000	0	-17	17	
7980514	05/10/24 B	11.5500	1.0000	0	-12	12	
7980514	05/13/24 B	0.8000	1.0000	0	-1	1	
7980514	05/14/24 B	4.8300	1.0000	0	-5	5	
7980514	05/15/24 B	44.6700	1.0000	0	-45	45	
7980514	05/16/24 B	250.4500	1.0000	0	-250	250	
7980514	05/17/24 B	2,926.0000	1.0000	0	-2,926	2,926	
7980514	05/20/24 B	27.9000	1.0000	0	-28	28	
7980514	05/20/24 B	0.1000	1.0000	0	0	0	



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7980514	05/21/24 B	29.4000	1.0000	0	-29		29
7980514	05/24/24 B	25.5900	1.0000	0	-26		26
7980514	05/28/24 B	8.0500	1.0000	0	-8		8
7980514	05/29/24 B	10.6000	1.0000	0	-11		11
7980514	05/30/24 B	255.8900	1.0000	0	-256		256
7980514	05/31/24 B	201.9700	1.0000	0	-202		202
7980514	06/03/24 B	97.4200	1.0000	0	-97		97
7980514	06/05/24 B	6.0800	1.0000	0	-6		6
7980514	06/06/24 B	3.8600	1.0000	0	-4		4
7980514	06/07/24 B	72.7700	1.0000	0	-73		73
7980514	06/07/24 B	0.1200	1.0000	0	0		0
7980514	06/10/24 B	20.3300	1.0000	0	-20		20
7980514	06/10/24 B	9.1000	1.0000	0	-9		9
7980514	06/11/24 B	18.6300	1.0000	0	-19		19
7980514	06/12/24 B	23.2500	1.0000	0	-23		23
7980514	06/13/24 B	18.6600	1.0000	0	-19		19
7980514	06/13/24 B	563.2000	1.0000	0	-563		563
7980514	06/14/24 B	129.3900	1.0000	0	-129		129
7980514	06/14/24 B	11.0000	1.0000	0	-11		11
7980514	06/17/24 B	41.7700	1.0000	0	-42		42
7980514	06/18/24 B	14.4000	1.0000	0	-14		14
7980514	06/18/24 B	21.3000	1.0000	0	-21		21
7980514	06/20/24 B	80.4200	1.0000	0	-80		80
7980514	06/21/24 B	202.7700	1.0000	0	-203		203
7980514	06/21/24 B	13.5000	1.0000	0	-14		14
7980514	06/24/24 B	4.0400	1.0000	0	-4		4
7980514	06/25/24 B	17.7900	1.0000	0	-18		18
7980514	06/25/24 B	6.3800	1.0000	0	-6		6
7980514	06/26/24 B	0.8400	1.0000	0	-1		1
7980514	06/27/24 B	11.4100	1.0000	0	-11		11
7980514	06/27/24 B	6.0100	1.0000	0	-6		6
7980514	06/28/24 B	211.5300	1.0000	0	-212		212
7980514	06/28/24 B	1.4000	1.0000	0	-1		1
7980514	07/01/24 B	5,459.7100	1.0000	0	-5,460	5,460	
7980514	07/02/24 B	2,296.1200	1.0000	0	-2,296	2,296	
7980514	07/03/24 B	6.5200	1.0000	0	-7		7
7980514	07/03/24 B	2.1400	1.0000	0	-2		2
7980514	07/05/24 B	42.8700	1.0000	0	-43		43
7980514	07/08/24 B	7.0200	1.0000	0	-7		7
7980514	07/08/24 B	0.1200	1.0000	0	0		0
7980514	07/09/24 B	46.3400	1.0000	0	-46		46
7980514	07/10/24 B	1.5700	1.0000	0	-2		2
7980514	07/11/24 B	2.6000	1.0000	0	-3		3
7980514	07/12/24 B	7.0100	1.0000	0	-7		7
7980514	07/15/24 B	76.8500	1.0000	0	-77		77
7980514	07/17/24 B	1.1200	1.0000	0	-1		1



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7980514	07/17/24 B	15.2000	1.0000	0	-15	15	
7980514	07/18/24 B	83.6000	1.0000	0	-84	84	
7980514	07/19/24 B	22.7300	1.0000	0	-23	23	
7980514	07/22/24 B	1,349.3600	1.0000	0	-1,349	1,349	
7980514	07/23/24 B	24.0500	1.0000	0	-24	24	
7980514	07/24/24 B	84.7500	1.0000	0	-85	85	
7980514	07/26/24 B	49.2100	1.0000	0	-49	49	
7980514	07/29/24 B	6.2000	1.0000	0	-6	6	
7980514	07/31/24 B	100.7600	1.0000	0	-101	101	
7980514	07/31/24 B	0.4800	1.0000	0	0	0	
7980514	08/01/24 B	12.6200	1.0000	0	-13	13	
7980514	08/01/24 B	1.4500	1.0000	0	-1	1	
7980514	08/02/24 B	103.6600	1.0000	0	-104	104	
7980514	08/05/24 B	5.7300	1.0000	0	-6	6	
7980514	08/07/24 B	5.6500	1.0000	0	-6	6	
7980514	08/08/24 B	4.5600	1.0000	0	-5	5	
7980514	08/09/24 B	4.2000	1.0000	0	-4	4	
7980514	08/12/24 B	0.3000	1.0000	0	0	0	
7980514	08/13/24 B	25.9100	1.0000	0	-26	26	
7980514	08/14/24 B	8.3700	1.0000	0	-8	8	
7980514	08/15/24 B	46.5300	1.0000	0	-47	47	
7980514	08/16/24 B	5.0700	1.0000	0	-5	5	
7980514	08/19/24 B	23.5900	1.0000	0	-24	24	
7980514	08/21/24 B	495.2700	1.0000	0	-495	495	
7980514	08/21/24 B	19.0000	1.0000	0	-19	19	
7980514	08/22/24 B	37.2000	1.0000	0	-37	37	
7980514	08/23/24 B	13.2000	1.0000	0	-13	13	
7980514	08/26/24 B	0.8400	1.0000	0	-1	1	
7980514	08/27/24 B	17.3900	1.0000	0	-17	17	
7980514	08/28/24 B	5.2000	1.0000	0	-5	5	
7980514	08/29/24 B	11.4800	1.0000	0	-11	11	
7980514	08/30/24 B	177.0700	1.0000	0	-177	177	
7980514	09/03/24 B	109.9900	1.0000	0	-110	110	
7980514	09/03/24 B	1.7400	1.0000	0	-2	2	
7980514	09/04/24 B	97.7500	1.0000	0	-98	98	
7980514	09/06/24 B	119.1700	1.0000	0	-119	119	
7980514	09/09/24 B	120.9000	1.0000	0	-121	121	
7980514	09/09/24 B	8.5500	1.0000	0	-9	9	
7980514	09/11/24 B	312.8700	1.0000	0	-313	313	
7980514	09/12/24 B	27.5000	1.0000	0	-28	28	
7980514	09/13/24 B	164.1200	1.0000	0	-164	164	
7980514	09/16/24 B	141.7900	1.0000	0	-142	142	
7980514	09/17/24 B	1,146.1300	1.0000	0	-1,146	1,146	
7980514	09/18/24 B	9.4500	1.0000	0	-9	9	
7980514	09/19/24 B	37.2100	1.0000	0	-37	37	
7980514	09/19/24 B	364.6500	1.0000	0	-365	365	



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7980514	09/20/24 B	80.0600	1.0000	0	-80	80	
7980514	09/23/24 B	332.1300	1.0000	0	-332	332	
7980514	09/25/24 B	23.3800	1.0000	0	-23	23	
7980514	09/26/24 B	44.7500	1.0000	0	-45	45	
7980514	09/27/24 B	101.7700	1.0000	0	-102	102	
7980514	09/30/24 B	115.3400	1.0000	0	-115	115	
7980514	10/01/24 B	2.0300	1.0000	0	-2	2	
7980514	10/02/24 B	182.4000	1.0000	0	-182	182	
7980514	10/03/24 B	14.4000	1.0000	0	-14	14	
7980514	10/04/24 B	29.6900	1.0000	0	-30	30	
7980514	10/07/24 B	3.9600	1.0000	0	-4	4	
7980514	10/08/24 B	31.3600	1.0000	0	-31	31	
7980514	10/09/24 B	0.4800	1.0000	0	0	0	
7980514	10/10/24 B	200.5700	1.0000	0	-201	201	
7980514	10/11/24 B	9.7200	1.0000	0	-10	10	
7980514	10/16/24 B	2.0600	1.0000	0	-2	2	
7980514	10/17/24 B	39.4600	1.0000	0	-39	39	
7980514	10/18/24 B	2.2400	1.0000	0	-2	2	
7980514	10/21/24 B	2.2700	1.0000	0	-2	2	
7980514	10/22/24 B	21.1100	1.0000	0	-21	21	
7980514	10/23/24 B	12.8200	1.0000	0	-13	13	
7980514	10/24/24 B	6.7000	1.0000	0	-7	7	
7980514	10/25/24 B	30.5000	1.0000	0	-31	31	
7980514	10/28/24 B	10.8500	1.0000	0	-11	11	
7980514	10/28/24 B	124.0000	1.0000	0	-124	124	
7980514	10/30/24 B	21.6400	1.0000	0	-22	22	
7980514	10/31/24 B	3.0800	1.0000	0	-3	3	
7980514	11/01/24 B	322.7300	1.0000	0	-323	323	
7980514	11/01/24 B	2.9000	1.0000	0	-3	3	
7980514	11/04/24 B	85.2300	1.0000	0	-85	85	
7980514	11/06/24 B	4.8000	1.0000	0	-5	5	
7980514	11/07/24 B	7.2900	1.0000	0	-7	7	
7980514	11/08/24 B	6.7700	1.0000	0	-7	7	
7980514	11/13/24 B	356.0400	1.0000	0	-356	356	
7980514	11/14/24 B	18.8400	1.0000	0	-19	19	
7980514	11/15/24 B	271.8500	1.0000	0	-272	272	
7980514	11/20/24 B	15.7200	1.0000	0	-16	16	
7980514	11/21/24 B	11.5000	1.0000	0	-12	12	
7980514	11/22/24 B	187.1300	1.0000	0	-187	187	
7980514	11/25/24 B	978.5200	1.0000	0	-979	979	
7980514	11/26/24 B	72.4600	1.0000	0	-72	72	
7980514	11/27/24 B	28.0600	1.0000	0	-28	28	
7980514	11/29/24 B	109.8700	1.0000	0	-110	110	
7980514	12/02/24 B	39.7700	1.0000	0	-40	40	
7980514	12/02/24 B	1.1600	1.0000	0	-1	1	
7980514	12/03/24 B	77.6300	1.0000	0	-78	78	



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7980514	12/04/24 B	315.7800	1.0000	0	-316		316
7980514	12/04/24 B	1,035.0000	1.0000	0	-1,035		1,035
7980514	12/06/24 B	120.5200	1.0000	0	-121		121
7980514	12/06/24 B	16.5400	1.0000	0	-17		17
7980514	12/10/24 B	22.3600	1.0000	0	-22		22
7980514	12/12/24 B	35.7000	1.0000	0	-36		36
7980514	12/13/24 B	1,443.3300	1.0000	0	-1,443		1,443
7980514	12/16/24 B	75.5500	1.0000	0	-76		76
7980514	12/17/24 B	11.6000	1.0000	0	-12		12
7980514	12/18/24 B	30.5100	1.0000	0	-31		31
7980514	12/19/24 B	40.0600	1.0000	0	-40		40
7980514	12/20/24 B	117.2400	1.0000	0	-117		117
7980514	12/23/24 B	10,108.5000	1.0000	0	-10,109		10,109
7980514	12/24/24 B	27.6800	1.0000	0	-28		28
7980514	12/27/24 B	50.9500	1.0000	0	-51		51
7980514	12/27/24 B	0.8700	1.0000	0	-1		1
7980514	12/30/24 B	24.0200	1.0000	0	-24		24
7980514	12/31/24 B	99.8000	1.0000	0	-100		100
7980515	01/02/24 B	33,175.5700	1.0000	0	-33,176		33,176
7980515	01/04/24 B	11,114.3500	1.0000	0	-11,114		11,114
7980515	01/05/24 B	17,050.6800	1.0000	0	-17,051		17,051
7980515	01/08/24 B	2,976.0200	1.0000	0	-2,976		2,976
7980515	01/09/24 B	29,232.0400	1.0000	0	-29,232		29,232
7980515	01/09/24 B	3.7000	1.0000	0	-4		4
7980515	01/10/24 B	5,721.3900	1.0000	0	-5,721		5,721
7980515	01/11/24 B	21,057,016.7300	1.0000	0	-21,057,017		21,057,017
7980515	01/16/24 B	41,824.1700	1.0000	0	-41,824		41,824
7980515	01/16/24 B	265.5000	1.0000	0	-266		266
7980515	01/17/24 B	7,149.7300	1.0000	0	-7,150		7,150
7980515	01/17/24 B	1,108.5000	1.0000	0	-1,109		1,109
7980515	01/19/24 B	6,438.0000	1.0000	0	-6,438		6,438
7980515	01/22/24 B	4,279.2700	1.0000	0	-4,279		4,279
7980515	01/26/24 B	11,364.6900	1.0000	0	-11,365		11,365
7980515	01/26/24 B	176.5400	1.0000	0	-177		177
7980515	01/29/24 B	5,509.6000	1.0000	0	-5,510		5,510
7980515	01/30/24 B	2,090.5000	1.0000	0	-2,091		2,091
7980515	01/31/24 B	21,039.4200	1.0000	0	-21,039		21,039
7980515	01/31/24 B	103.2700	1.0000	0	-103		103
7980515	02/01/24 B	4,521.0100	1.0000	0	-4,521		4,521
7980515	02/02/24 B	5,131.4300	1.0000	0	-5,131		5,131
7980515	02/05/24 B	5,819.6500	1.0000	0	-5,820		5,820
7980515	02/07/24 B	473.6800	1.0000	0	-474		474
7980515	02/07/24 B	400.3200	1.0000	0	-400		400
7980515	02/08/24 B	350.0600	1.0000	0	-350		350
7980515	02/09/24 B	1,091.4900	1.0000	0	-1,091		1,091
7980515	02/12/24 B	593.7400	1.0000	0	-594		594



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	02/14/24 B	5,656.2000	1.0000	0	-5,656	5,656	
7980515	02/15/24 B	19,335.4800	1.0000	0	-19,335	19,335	
7980515	02/16/24 B	19,711.7000	1.0000	0	-19,712	19,712	
7980515	02/20/24 B	9,699.2500	1.0000	0	-9,699	9,699	
7980515	02/20/24 B	17.8600	1.0000	0	-18	18	
7980515	02/21/24 B	5,700.9400	1.0000	0	-5,701	5,701	
7980515	02/22/24 B	4,790.7300	1.0000	0	-4,791	4,791	
7980515	02/22/24 B	30,855.0000	1.0000	0	-30,855	30,855	
7980515	02/23/24 B	1,369,555.9100	1.0000	0	-1,369,556	1,369,556	
7980515	02/26/24 B	2,191.1200	1.0000	0	-2,191	2,191	
7980515	02/27/24 B	6,958.4300	1.0000	0	-6,958	6,958	
7980515	03/01/24 B	71,150.4300	1.0000	0	-71,150	71,150	
7980515	03/05/24 B	39.8000	1.0000	0	-40	40	
7980515	03/05/24 B	539.2500	1.0000	0	-539	539	
7980515	03/06/24 B	3,756.2000	1.0000	0	-3,756	3,756	
7980515	03/08/24 B	8,276.9700	1.0000	0	-8,277	8,277	
7980515	03/11/24 B	3,888.8000	1.0000	0	-3,889	3,889	
7980515	03/12/24 B	4,442.8300	1.0000	0	-4,443	4,443	
7980515	03/13/24 B	4,212.0100	1.0000	0	-4,212	4,212	
7980515	03/13/24 B	1,246.4000	1.0000	0	-1,246	1,246	
7980515	03/14/24 B	6,785.4900	1.0000	0	-6,785	6,785	
7980515	03/15/24 B	50,117.5000	1.0000	0	-50,118	50,118	
7980515	03/18/24 B	8,231.5900	1.0000	0	-8,232	8,232	
7980515	03/19/24 B	253.2500	1.0000	0	-253	253	
7980515	03/21/24 B	15,268.0800	1.0000	0	-15,268	15,268	
7980515	03/22/24 B	7,593.3500	1.0000	0	-7,593	7,593	
7980515	03/25/24 B	5,667.3600	1.0000	0	-5,667	5,667	
7980515	03/26/24 B	5,567.3500	1.0000	0	-5,567	5,567	
7980515	03/27/24 B	1,874.0300	1.0000	0	-1,874	1,874	
7980515	03/28/24 B	27,210.8000	1.0000	0	-27,211	27,211	
7980515	04/01/24 B	52,962.4600	1.0000	0	-52,962	52,962	
7980515	04/04/24 B	5,937.4900	1.0000	0	-5,937	5,937	
7980515	04/05/24 B	14,352.0200	1.0000	0	-14,352	14,352	
7980515	04/08/24 B	2,597.3500	1.0000	0	-2,597	2,597	
7980515	04/08/24 B	51.7500	1.0000	0	-52	52	
7980515	04/09/24 B	13,330.0800	1.0000	0	-13,330	13,330	
7980515	04/10/24 B	62,010,839.5300	1.0000	0	-62,010,840	62,010,840	
7980515	04/12/24 B	13,268.4200	1.0000	0	-13,268	13,268	
7980515	04/15/24 B	59,743.1800	1.0000	0	-59,743	59,743	
7980515	04/16/24 B	7,826.8400	1.0000	0	-7,827	7,827	
7980515	04/17/24 B	6.0700	1.0000	0	-6	6	
7980515	04/18/24 B	5,314.9100	1.0000	0	-5,315	5,315	
7980515	04/19/24 B	7,703.9500	1.0000	0	-7,704	7,704	
7980515	04/22/24 B	1,681.7300	1.0000	0	-1,682	1,682	
7980515	04/23/24 B	376.6000	1.0000	0	-377	377	
7980515	04/24/24 B	646.5000	1.0000	0	-647	647	



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7980515	04/24/24 B	1.5000	1.0000	0	-2		2
7980515	04/25/24 B	5,409.6200	1.0000	0	-5,410	5,410	
7980515	04/25/24 B	24.3000	1.0000	0	-24		24
7980515	04/26/24 B	3,769.6700	1.0000	0	-3,770	3,770	
7980515	04/29/24 B	4,818.5700	1.0000	0	-4,819	4,819	
7980515	05/01/24 B	1,695.8800	1.0000	0	-1,696	1,696	
7980515	05/03/24 B	5,396.9300	1.0000	0	-5,397	5,397	
7980515	05/06/24 B	3,281.6600	1.0000	0	-3,282	3,282	
7980515	05/07/24 B	159.9800	1.0000	0	-160		160
7980515	05/07/24 B	2.0000	1.0000	0	-2		2
7980515	05/08/24 B	1,458.8800	1.0000	0	-1,459	1,459	
7980515	05/08/24 B	90.2200	1.0000	0	-90		90
7980515	05/09/24 B	838.3900	1.0000	0	-838		838
7980515	05/10/24 B	1,670.8600	1.0000	0	-1,671	1,671	
7980515	05/13/24 B	1,341.1000	1.0000	0	-1,341		1,341
7980515	05/14/24 B	1,035.5700	1.0000	0	-1,036		1,036
7980515	05/15/24 B	4,784.7000	1.0000	0	-4,785	4,785	
7980515	05/16/24 B	2,984.3500	1.0000	0	-2,984	2,984	
7980515	05/20/24 B	865.6000	1.0000	0	-866		866
7980515	05/20/24 B	18.2000	1.0000	0	-18		18
7980515	05/21/24 B	766.0400	1.0000	0	-766		766
7980515	05/22/24 B	1,993.1200	1.0000	0	-1,993		1,993
7980515	05/23/24 B	33,806.2500	1.0000	0	-33,806	33,806	
7980515	05/24/24 B	2,988.3600	1.0000	0	-2,988		2,988
7980515	05/28/24 B	2,415.3200	1.0000	0	-2,415	2,415	
7980515	05/30/24 B	89.6000	1.0000	0	-90		90
7980515	05/31/24 B	4,122.0700	1.0000	0	-4,122	4,122	
7980515	06/03/24 B	10,439.0200	1.0000	0	-10,439	10,439	
7980515	06/04/24 B	1,731.8100	1.0000	0	-1,732		1,732
7980515	06/04/24 B	162.3600	1.0000	0	-162		162
7980515	06/06/24 B	836.9600	1.0000	0	-837		837
7980515	06/07/24 B	2,710.0100	1.0000	0	-2,710	2,710	
7980515	06/07/24 B	24.4000	1.0000	0	-24		24
7980515	06/10/24 B	2,319.2300	1.0000	0	-2,319	2,319	
7980515	06/11/24 B	995.9400	1.0000	0	-996		996
7980515	06/12/24 B	950.7500	1.0000	0	-951		951
7980515	06/13/24 B	402.8000	1.0000	0	-403		403
7980515	06/13/24 B	24,262.6000	1.0000	0	-24,263	24,263	
7980515	06/14/24 B	8,835.5800	1.0000	0	-8,836	8,836	
7980515	06/17/24 B	14,029.7100	1.0000	0	-14,030	14,030	
7980515	06/18/24 B	1,988.7700	1.0000	0	-1,989		1,989
7980515	06/20/24 B	4,854.7000	1.0000	0	-4,855	4,855	
7980515	06/20/24 B	3.7400	1.0000	0	-4		4
7980515	06/21/24 B	184.5000	1.0000	0	-185		185
7980515	06/24/24 B	10,053.6600	1.0000	0	-10,054	10,054	
7980515	06/25/24 B	377.1700	1.0000	0	-377		377



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7980515	06/25/24 B	7.0800	1.0000	0	-7	7	
7980515	06/26/24 B	3,870.2400	1.0000	0	-3,870	3,870	
7980515	06/27/24 B	3,824.0800	1.0000	0	-3,824	3,824	
7980515	06/27/24 B	134.1300	1.0000	0	-134	134	
7980515	06/28/24 B	17,918.1300	1.0000	0	-17,918	17,918	
7980515	06/28/24 B	165.8500	1.0000	0	-166	166	
7980515	07/01/24 B	214,349.9600	1.0000	0	-214,350	214,350	
7980515	07/03/24 B	552.1400	1.0000	0	-552	552	
7980515	07/03/24 B	52.1000	1.0000	0	-52	52	
7980515	07/05/24 B	1,825.3000	1.0000	0	-1,825	1,825	
7980515	07/05/24 B	0.2200	1.0000	0	0	0	
7980515	07/08/24 B	1,462.3200	1.0000	0	-1,462	1,462	
7980515	07/08/24 B	24.4000	1.0000	0	-24	24	
7980515	07/09/24 B	2,117.8100	1.0000	0	-2,118	2,118	
7980515	07/10/24 B	3,667.0900	1.0000	0	-3,667	3,667	
7980515	07/11/24 B	669.8800	1.0000	0	-670	670	
7980515	07/12/24 B	4,534.1300	1.0000	0	-4,534	4,534	
7980515	07/15/24 B	15,152.8700	1.0000	0	-15,153	15,153	
7980515	07/16/24 B	31,722,805.8800	1.0000	0	-31,722,806	31,722,806	
7980515	07/16/24 B	214.0800	1.0000	0	-214	214	
7980515	07/18/24 B	2,158.4000	1.0000	0	-2,158	2,158	
7980515	07/18/24 B	629.0400	1.0000	0	-629	629	
7980515	07/19/24 B	1,978.1500	1.0000	0	-1,978	1,978	
7980515	07/22/24 B	242.4600	1.0000	0	-242	242	
7980515	07/23/24 B	4.5900	1.0000	0	-5	5	
7980515	07/25/24 B	3,028.1900	1.0000	0	-3,028	3,028	
7980515	07/26/24 B	1,846.5600	1.0000	0	-1,847	1,847	
7980515	07/30/24 B	1,976.8300	1.0000	0	-1,977	1,977	
7980515	07/31/24 B	5,956.7000	1.0000	0	-5,957	5,957	
7980515	07/31/24 B	29.8300	1.0000	0	-30	30	
7980515	08/01/24 B	0.3000	1.0000	0	0	0	
7980515	08/02/24 B	5,819.4400	1.0000	0	-5,819	5,819	
7980515	08/07/24 B	232.4900	1.0000	0	-232	232	
7980515	08/07/24 B	11.0500	1.0000	0	-11	11	
7980515	08/08/24 B	33.1800	1.0000	0	-33	33	
7980515	08/09/24 B	164.3200	1.0000	0	-164	164	
7980515	08/12/24 B	154.4800	1.0000	0	-154	154	
7980515	08/13/24 B	149.6100	1.0000	0	-150	150	
7980515	08/14/24 B	124.8900	1.0000	0	-125	125	
7980515	08/15/24 B	645.0000	1.0000	0	-645	645	
7980515	08/16/24 B	492.0400	1.0000	0	-492	492	
7980515	08/19/24 B	175.1500	1.0000	0	-175	175	
7980515	08/19/24 B	7,868.4300	1.0000	0	-7,868	7,868	
7980515	08/20/24 B	249.4000	1.0000	0	-249	249	
7980515	08/21/24 B	283.1600	1.0000	0	-283	283	
7980515	08/21/24 B	61.0000	1.0000	0	-61	61	



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7980515	08/22/24 B	200.4400	1.0000	0	-200	200	
7980515	08/23/24 B	373.6400	1.0000	0	-374	374	
7980515	08/23/24 B	0.9400	1.0000	0	-1	1	
7980515	08/26/24 B	138.1400	1.0000	0	-138	138	
7980515	08/28/24 B	253.7300	1.0000	0	-254	254	
7980515	08/29/24 B	256.5600	1.0000	0	-257	257	
7980515	08/30/24 B	1,424.7500	1.0000	0	-1,425	1,425	
7980515	09/03/24 B	1,153.0000	1.0000	0	-1,153	1,153	
7980515	09/03/24 B	0.3600	1.0000	0	0	0	
7980515	09/05/24 B	187.6200	1.0000	0	-188	188	
7980515	09/06/24 B	168.6300	1.0000	0	-169	169	
7980515	09/09/24 B	318.9200	1.0000	0	-319	319	
7980515	09/09/24 B	81.8000	1.0000	0	-82	82	
7980515	09/10/24 B	216.0900	1.0000	0	-216	216	
7980515	09/11/24 B	276.1200	1.0000	0	-276	276	
7980515	09/12/24 B	134.1000	1.0000	0	-134	134	
7980515	09/13/24 B	739.5400	1.0000	0	-740	740	
7980515	09/16/24 B	1,907.3000	1.0000	0	-1,907	1,907	
7980515	09/16/24 B	9.9000	1.0000	0	-10	10	
7980515	09/17/24 B	29.9900	1.0000	0	-30	30	
7980515	09/17/24 B	1.4400	1.0000	0	-1	1	
7980515	09/18/24 B	47.0800	1.0000	0	-47	47	
7980515	09/18/24 B	3,204.0000	1.0000	0	-3,204	3,204	
7980515	09/19/24 B	313.0800	1.0000	0	-313	313	
7980515	09/20/24 B	333.7200	1.0000	0	-334	334	
7980515	09/20/24 B	2,086.0600	1.0000	0	-2,086	2,086	
7980515	09/23/24 B	206.1400	1.0000	0	-206	206	
7980515	09/25/24 B	105.7300	1.0000	0	-106	106	
7980515	09/26/24 B	276.9800	1.0000	0	-277	277	
7980515	09/27/24 B	44.6600	1.0000	0	-45	45	
7980515	09/30/24 B	1,589.9100	1.0000	0	-1,590	1,590	
7980515	09/30/24 B	21.6900	1.0000	0	-22	22	
7980515	10/01/24 B	1,691.3300	1.0000	0	-1,691	1,691	
7980515	10/01/24 B	0.4200	1.0000	0	0	0	
7980515	10/02/24 B	397.6200	1.0000	0	-398	398	
7980515	10/04/24 B	1,320.5900	1.0000	0	-1,321	1,321	
7980515	10/07/24 B	167.4000	1.0000	0	-167	167	
7980515	10/07/24 B	4.4500	1.0000	0	-4	4	
7980515	10/08/24 B	108.9400	1.0000	0	-109	109	
7980515	10/09/24 B	103.4800	1.0000	0	-103	103	
7980515	10/10/24 B	6,864.7100	1.0000	0	-6,865	6,865	
7980515	10/16/24 B	584.8500	1.0000	0	-585	585	
7980515	10/17/24 B	342.7700	1.0000	0	-343	343	
7980515	10/21/24 B	101,334.1600	1.0000	0	-101,334	101,334	
7980515	10/22/24 B	31.2000	1.0000	0	-31	31	
7980515	10/23/24 B	30.4300	1.0000	0	-30	30	



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7980515	10/24/24 B	218.0000	1.0000	0	-218	218	
7980515	10/25/24 B	744.9900	1.0000	0	-745	745	
7980515	10/28/24 B	74.2000	1.0000	0	-74	74	
7980515	10/28/24 B	24,180.0000	1.0000	0	-24,180	24,180	
7980515	10/29/24 B	179.1400	1.0000	0	-179	179	
7980515	10/30/24 B	259.5800	1.0000	0	-260	260	
7980515	10/31/24 B	3.9600	1.0000	0	-4	4	
7980515	11/01/24 B	1,587.4000	1.0000	0	-1,587	1,587	
7980515	11/01/24 B	0.6000	1.0000	0	-1	1	
7980515	11/04/24 B	1,113.3000	1.0000	0	-1,113	1,113	
7980515	11/06/24 B	138.2000	1.0000	0	-138	138	
7980515	11/06/24 B	120.6400	1.0000	0	-121	121	
7980515	11/07/24 B	1,250.5200	1.0000	0	-1,251	1,251	
7980515	11/08/24 B	1,969.7500	1.0000	0	-1,970	1,970	
7980515	11/12/24 B	1,866.3100	1.0000	0	-1,866	1,866	
7980515	11/13/24 B	605.4100	1.0000	0	-605	605	
7980515	11/14/24 B	4,522.9500	1.0000	0	-4,523	4,523	
7980515	11/14/24 B	1.3100	1.0000	0	-1	1	
7980515	11/15/24 B	13,243.2400	1.0000	0	-13,243	13,243	
7980515	11/18/24 B	1,801.2100	1.0000	0	-1,801	1,801	
7980515	11/19/24 B	486.4000	1.0000	0	-486	486	
7980515	11/22/24 B	8,349.1100	1.0000	0	-8,349	8,349	
7980515	11/25/24 B	1,401.3500	1.0000	0	-1,401	1,401	
7980515	11/26/24 B	2,124.3100	1.0000	0	-2,124	2,124	
7980515	11/27/24 B	35.2700	1.0000	0	-35	35	
7980515	11/29/24 B	6,551.4000	1.0000	0	-6,551	6,551	
7980515	12/02/24 B	3,179.4600	1.0000	0	-3,179	3,179	
7980515	12/02/24 B	840.4900	1.0000	0	-840	840	
7980515	12/03/24 B	1,030.7600	1.0000	0	-1,031	1,031	
7980515	12/04/24 B	3,653.7500	1.0000	0	-3,654	3,654	
7980515	12/05/24 B	425.3800	1.0000	0	-425	425	
7980515	12/06/24 B	1,441.9000	1.0000	0	-1,442	1,442	
7980515	12/06/24 B	97.1700	1.0000	0	-97	97	
7980515	12/10/24 B	2,621.2400	1.0000	0	-2,621	2,621	
7980515	12/11/24 B	1,699.1100	1.0000	0	-1,699	1,699	
7980515	12/12/24 B	2,433.0100	1.0000	0	-2,433	2,433	
7980515	12/13/24 B	7,634.2200	1.0000	0	-7,634	7,634	
7980515	12/13/24 B	359.9400	1.0000	0	-360	360	
7980515	12/16/24 B	1,016,945.8700	1.0000	0	-1,016,946	1,016,946	
7980515	12/17/24 B	591.8000	1.0000	0	-592	592	
7980515	12/18/24 B	1,075.2100	1.0000	0	-1,075	1,075	
7980515	12/18/24 B	1,943.0000	1.0000	0	-1,943	1,943	
7980515	12/19/24 B	1,722,434.6600	1.0000	0	-1,722,435	1,722,435	
7980515	12/19/24 B	3.6900	1.0000	0	-4	4	
7980515	12/20/24 B	4,436.7600	1.0000	0	-4,437	4,437	
7980515	12/23/24 B	221,517.8300	1.0000	0	-221,518	221,518	



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7980515	12/24/24 B	19,443.5400	1.0000	0	-19,444	19,444	
7980515	12/27/24 B	12,209.1500	1.0000	0	-12,209	12,209	
7980515	12/27/24 B	438.4800	1.0000	0	-438	438	
7980515	12/30/24 B	164.6400	1.0000	0	-165	165	
7980515	12/31/24 B	5,856.0000	1.0000	0	-5,856	5,856	
7980515	12/31/24 B	10.6400	1.0000	0	-11	11	
7980517	01/02/24 B	76,619.2000	1.0000	0	-76,619	76,619	
7980517	01/03/24 B	26,506.9600	1.0000	0	-26,507	26,507	
7980517	01/04/24 B	41,060.9100	1.0000	0	-41,061	41,061	
7980517	01/05/24 B	69,038.6400	1.0000	0	-69,039	69,039	
7980517	01/08/24 B	52,696.3300	1.0000	0	-52,696	52,696	
7980517	01/10/24 B	260,453.6200	1.0000	0	-260,454	260,454	
7980517	01/11/24 B	154,938.9300	1.0000	0	-154,939	154,939	
7980517	01/12/24 B	16,466.9400	1.0000	0	-16,467	16,467	
7980517	01/12/24 B	61,000,000.0000	1.0000	0	-61,000,000	61,000,000	
7980517	01/16/24 B	150,173.5800	1.0000	0	-150,174	150,174	
7980517	01/30/24 B	120,127.0700	1.0000	0	-120,127	120,127	
7980517	01/31/24 B	40,634.3800	1.0000	0	-40,634	40,634	
7980517	02/01/24 B	134,616.8100	1.0000	0	-134,617	134,617	
7980517	02/02/24 B	167,875.2400	1.0000	0	-167,875	167,875	
7980517	02/07/24 B	295,943.0000	1.0000	0	-295,943	295,943	
7980517	02/12/24 B	83,482.5400	1.0000	0	-83,483	83,483	
7980517	02/15/24 B	1,025,240.1500	1.0000	0	-1,025,240	1,025,240	
7980517	02/16/24 B	63,916.3000	1.0000	0	-63,916	63,916	
7980517	02/22/24 B	10,148,244.7800	1.0000	0	-10,148,245	10,148,245	
7980517	02/23/24 B	3,943,644.2500	1.0000	0	-3,943,644	3,943,644	
7980517	03/04/24 B	33,688.3900	1.0000	0	-33,688	33,688	
7980517	03/05/24 B	41,245.4000	1.0000	0	-41,245	41,245	
7980517	03/07/24 B	49,847.7000	1.0000	0	-49,848	49,848	
7980517	03/08/24 B	123,159.1100	1.0000	0	-123,159	123,159	
7980517	03/12/24 B	11,926.5200	1.0000	0	-11,927	11,927	
7980517	03/14/24 B	106,249.8800	1.0000	0	-106,250	106,250	
7980517	03/15/24 B	201,531.2700	1.0000	0	-201,531	201,531	
7980517	03/21/24 B	94,614.7500	1.0000	0	-94,615	94,615	
7980517	03/22/24 B	64,836.5100	1.0000	0	-64,837	64,837	
7980517	03/28/24 B	171,603.3000	1.0000	0	-171,603	171,603	
7980517	04/01/24 B	228,322.4100	1.0000	0	-228,322	228,322	
7980517	04/02/24 B	52,705.3100	1.0000	0	-52,705	52,705	
7980517	04/15/24 B	210,317.1000	1.0000	0	-210,317	210,317	
7980517	04/16/24 B	609,431.0900	1.0000	0	-609,431	609,431	
7980517	04/18/24 B	218,555.2700	1.0000	0	-218,555	218,555	
7980517	04/22/24 B	137,435.7900	1.0000	0	-137,436	137,436	
7980517	04/30/24 B	305,913.8600	1.0000	0	-305,914	305,914	
7980517	05/01/24 B	97,285.5100	1.0000	0	-97,286	97,286	
7980517	05/02/24 B	37,182.4700	1.0000	0	-37,182	37,182	
7980517	05/03/24 B	5,458,134.0000	1.0000	0	-5,458,134	5,458,134	



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7980517	05/06/24 B	1,068,708.0200	1.0000	0	-1,068,708	1,068,708	
7980517	05/08/24 B	75,486.8700	1.0000	0	-75,487	75,487	
7980517	05/13/24 B	415,485.1200	1.0000	0	-415,485	415,485	
7980517	05/15/24 B	244,630.6300	1.0000	0	-244,631	244,631	
7980517	05/16/24 B	460,474.6200	1.0000	0	-460,475	460,475	
7980517	05/17/24 B	66,675.4800	1.0000	0	-66,675	66,675	
7980517	05/24/24 B	65,113.7500	1.0000	0	-65,114	65,114	
7980517	06/03/24 B	2,529,602.9300	1.0000	0	-2,529,603	2,529,603	
7980517	06/04/24 B	111,618.5600	1.0000	0	-111,619	111,619	
7980517	06/05/24 B	88,140.9000	1.0000	0	-88,141	88,141	
7980517	06/11/24 B	81,000.0800	1.0000	0	-81,000	81,000	
7980517	06/13/24 B	3,447,839.2800	1.0000	0	-3,447,839	3,447,839	
7980517	06/14/24 B	138,427.5400	1.0000	0	-138,428	138,428	
7980517	06/17/24 B	84,680.4800	1.0000	0	-84,680	84,680	
7980517	06/20/24 B	80,534.0800	1.0000	0	-80,534	80,534	
7980517	06/25/24 B	145,354.8200	1.0000	0	-145,355	145,355	
7980517	06/27/24 B	109,620.5000	1.0000	0	-109,621	109,621	
7980517	06/28/24 B	304,449.8100	1.0000	0	-304,450	304,450	
7980517	07/01/24 B	129,412.1900	1.0000	0	-129,412	129,412	
7980517	07/02/24 B	45,575.6800	1.0000	0	-45,576	45,576	
7980517	07/08/24 B	38,252.8300	1.0000	0	-38,253	38,253	
7980517	07/10/24 B	305,913.8600	1.0000	0	-305,914	305,914	
7980517	07/15/24 B	187,527.2400	1.0000	0	-187,527	187,527	
7980517	07/16/24 B	3,243,431.7300	1.0000	0	-3,243,432	3,243,432	
7980517	07/25/24 B	161,508.3300	1.0000	0	-161,508	161,508	
7980517	08/02/24 B	54,353.0400	1.0000	0	-54,353	54,353	
7980517	08/05/24 B	44,497.3900	1.0000	0	-44,497	44,497	
7980517	08/15/24 B	231,191.5100	1.0000	0	-231,192	231,192	
7980517	08/16/24 B	76,593.4400	1.0000	0	-76,593	76,593	
7980517	08/20/24 B	2,578,397.9500	1.0000	0	-2,578,398	2,578,398	
7980517	08/21/24 B	4,671,077.7900	1.0000	0	-4,671,078	4,671,078	
7980517	08/23/24 B	1,757,357.3500	1.0000	0	-1,757,357	1,757,357	
7980517	08/23/24 B	466,920.3700	1.0000	0	-466,920	466,920	
7980517	08/26/24 B	578,733.6500	1.0000	0	-578,734	578,734	
7980517	08/30/24 B	46,866.4500	1.0000	0	-46,866	46,866	
7980517	09/03/24 B	4,864,952.6400	1.0000	0	-4,864,953	4,864,953	
7980517	09/04/24 B	52,552.8600	1.0000	0	-52,553	52,553	
7980517	09/05/24 B	96,418.7000	1.0000	0	-96,419	96,419	
7980517	09/09/24 B	2,382,368.9300	1.0000	0	-2,382,369	2,382,369	
7980517	09/12/24 B	152,700.7500	1.0000	0	-152,701	152,701	
7980517	09/16/24 B	138,427.5400	1.0000	0	-138,428	138,428	
7980517	09/17/24 B	85,428.4400	1.0000	0	-85,428	85,428	
7980517	09/18/24 B	81,251.2800	1.0000	0	-81,251	81,251	
7980517	09/19/24 B	2,192,695.3800	1.0000	0	-2,192,695	2,192,695	
7980517	09/24/24 B	91,186.2000	1.0000	0	-91,186	91,186	
7980517	09/25/24 B	72,362.2200	1.0000	0	-72,362	72,362	



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7980517	09/27/24 B	109,579.2000	1.0000	0	-109,579	109,579	
7980517	09/30/24 B	141,254.6900	1.0000	0	-141,255	141,255	
7980517	10/01/24 B	123,776.1900	1.0000	0	-123,776	123,776	
7980517	10/02/24 B	77,848.9400	1.0000	0	-77,849	77,849	
7980517	10/07/24 B	1,768,532.8200	1.0000	0	-1,768,533	1,768,533	
7980517	10/10/24 B	448,900.0900	1.0000	0	-448,900	448,900	
7980517	10/15/24 B	7,689,538.3200	1.0000	0	-7,689,538	7,689,538	
7980517	10/28/24 B	625,055.9800	1.0000	0	-625,056	625,056	
7980517	10/30/24 B	1,144,133.6000	1.0000	0	-1,144,134	1,144,134	
7980517	10/30/24 B	486,600.5200	1.0000	0	-486,601	486,601	
7980517	10/31/24 B	203,783.3200	1.0000	0	-203,783	203,783	
7980517	10/31/24 B	828,301.8400	1.0000	0	-828,302	828,302	
7980517	11/04/24 B	948,825.1200	1.0000	0	-948,825	948,825	
7980517	11/05/24 B	500,636.3500	1.0000	0	-500,636	500,636	
7980517	11/06/24 B	149,778.7400	1.0000	0	-149,779	149,779	
7980517	11/12/24 B	929,337.1500	1.0000	0	-929,337	929,337	
7980517	11/15/24 B	1,953,435.1500	1.0000	0	-1,953,435	1,953,435	
7980517	11/18/24 B	11,418.3000	1.0000	0	-11,418	11,418	
7980517	11/19/24 B	1,041,480.9000	1.0000	0	-1,041,481	1,041,481	
7980517	11/20/24 B	39,467.8600	1.0000	0	-39,468	39,468	
7980517	11/22/24 B	80,552.7500	1.0000	0	-80,553	80,553	
7980517	12/02/24 B	18,598.0000	1.0000	0	-18,598	18,598	
7980517	12/03/24 B	28,570.4500	1.0000	0	-28,570	28,570	
7980517	12/04/24 B	43,055.7300	1.0000	0	-43,056	43,056	
7980517	12/06/24 B	121,410.8400	1.0000	0	-121,411	121,411	
7980517	12/10/24 B	132,389.6800	1.0000	0	-132,390	132,390	
7980517	12/12/24 B	354,375.4900	1.0000	0	-354,375	354,375	
7980517	12/16/24 B	307,493.1000	1.0000	0	-307,493	307,493	
7980517	12/17/24 B	91,186.2000	1.0000	0	-91,186	91,186	
7980517	12/18/24 B	72,127.4400	1.0000	0	-72,127	72,127	
7980517	12/20/24 B	317,371.8600	1.0000	0	-317,372	317,372	
7980517	12/30/24 B	41,280.0000	1.0000	0	-41,280	41,280	
7980517	12/30/24 B	8,261.6400	1.0000	0	-8,262	8,262	
7980517	12/31/24 B	43,740.3200	1.0000	0	-43,740	43,740	
7980518	01/03/24 B	158,925.6500	1.0000	0	-158,926	158,926	
7980518	01/05/24 B	598,597.3400	1.0000	0	-598,597	598,597	
7980518	01/08/24 B	5,398,815.1400	1.0000	0	-5,398,815	5,398,815	
7980518	01/09/24 B	710.0000	1.0000	0	-710	710	
7980518	01/10/24 B	45,217,471.2600	1.0000	0	-45,217,471	45,217,471	
7980518	01/16/24 B	14,476,465.7400	1.0000	0	-14,476,466	14,476,466	
7980518	01/16/24 B	356,939.7400	1.0000	0	-356,940	356,940	
7980518	01/18/24 B	237,217.0600	1.0000	0	-237,217	237,217	
7980518	01/19/24 B	186,401.0700	1.0000	0	-186,401	186,401	
7980518	01/23/24 B	216,137.0000	1.0000	0	-216,137	216,137	
7980518	01/24/24 B	480,697.4500	1.0000	0	-480,697	480,697	
7980518	01/26/24 B	2,189,178.1200	1.0000	0	-2,189,178	2,189,178	



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7980518	01/29/24 B	485,613.1000	1.0000	0	-485,613	485,613	
7980518	01/30/24 B	1,414,688.7400	1.0000	0	-1,414,689	1,414,689	
7980518	01/31/24 B	8,301,649.8000	1.0000	0	-8,301,650	8,301,650	
7980518	02/06/24 B	1,840,247.7300	1.0000	0	-1,840,248	1,840,248	
7980518	02/06/24 B	6,058.8400	1.0000	0	-6,059	6,059	
7980518	02/07/24 B	3,112,398.1400	1.0000	0	-3,112,398	3,112,398	
7980518	02/08/24 B	1,968.7000	1.0000	0	-1,969	1,969	
7980518	02/12/24 B	219,185.0000	1.0000	0	-219,185	219,185	
7980518	02/12/24 B	255,482.5000	1.0000	0	-255,483	255,483	
7980518	02/13/24 B	111,375.0000	1.0000	0	-111,375	111,375	
7980518	02/13/24 B	106,496.5000	1.0000	0	-106,497	106,497	
7980518	02/14/24 B	185,993.7500	1.0000	0	-185,994	185,994	
7980518	02/15/24 B	2,354,017.3900	1.0000	0	-2,354,017	2,354,017	
7980518	02/16/24 B	4,001,502.1300	1.0000	0	-4,001,502	4,001,502	
7980518	02/16/24 B	33.5000	1.0000	0	-34	34	
7980518	02/20/24 B	98,685.0000	1.0000	0	-98,685	98,685	
7980518	02/21/24 B	135,000.0000	1.0000	0	-135,000	135,000	
7980518	03/05/24 B	187,229.2500	1.0000	0	-187,229	187,229	
7980518	03/07/24 B	3,517,943.5100	1.0000	0	-3,517,944	3,517,944	
7980518	03/11/24 B	7,605,192.9200	1.0000	0	-7,605,193	7,605,193	
7980518	03/13/24 B	81,250.0000	1.0000	0	-81,250	81,250	
7980518	03/15/24 B	11,586,760.6700	1.0000	0	-11,586,761	11,586,761	
7980518	03/21/24 B	20,670,425.7800	1.0000	0	-20,670,426	20,670,426	
7980518	03/25/24 B	2,233,792.7500	1.0000	0	-2,233,793	2,233,793	
7980518	03/26/24 B	4,917,050.0000	1.0000	0	-4,917,050	4,917,050	
7980518	03/27/24 B	101,250.0000	1.0000	0	-101,250	101,250	
7980518	03/28/24 B	10,097,959.8500	1.0000	0	-10,097,960	10,097,960	
7980518	04/01/24 B	7,823,816.9600	1.0000	0	-7,823,817	7,823,817	
7980518	04/04/24 B	247,892.8500	1.0000	0	-247,893	247,893	
7980518	04/10/24 B	4,855,425.8200	1.0000	0	-4,855,426	4,855,426	
7980518	04/11/24 B	62,000,000.0000	1.0000	0	-62,000,000	62,000,000	
7980518	04/22/24 B	1,168,127.9000	1.0000	0	-1,168,128	1,168,128	
7980518	04/23/24 B	1,254,372.5800	1.0000	0	-1,254,373	1,254,373	
7980518	04/24/24 B	170,834.1300	1.0000	0	-170,834	170,834	
7980518	04/25/24 B	1,538,260.7400	1.0000	0	-1,538,261	1,538,261	
7980518	04/26/24 B	2,921,852.6200	1.0000	0	-2,921,853	2,921,853	
7980518	04/29/24 B	1,068,882.1500	1.0000	0	-1,068,882	1,068,882	
7980518	04/29/24 B	225,225.0000	1.0000	0	-225,225	225,225	
7980518	04/30/24 B	196,505.4000	1.0000	0	-196,505	196,505	
7980518	05/01/24 B	1,143,723.6400	1.0000	0	-1,143,724	1,143,724	
7980518	05/02/24 B	1,871,637.4300	1.0000	0	-1,871,637	1,871,637	
7980518	05/08/24 B	5,288,932.3300	1.0000	0	-5,288,932	5,288,932	
7980518	05/09/24 B	342,412.5000	1.0000	0	-342,413	342,413	
7980518	05/10/24 B	212,500.0000	1.0000	0	-212,500	212,500	
7980518	05/10/24 B	211,808.5300	1.0000	0	-211,809	211,809	
7980518	05/13/24 B	564,757.5000	1.0000	0	-564,758	564,758	



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7980518	05/14/24 B	222,500.0000	1.0000	0	-222,500	222,500	
7980518	05/15/24 B	8,006,537.7900	1.0000	0	-8,006,538	8,006,538	
7980518	05/15/24 B	301,606.3500	1.0000	0	-301,606	301,606	
7980518	05/16/24 B	262,396.5400	1.0000	0	-262,397	262,397	
7980518	05/20/24 B	9,088,589.5700	1.0000	0	-9,088,590	9,088,590	
7980518	05/23/24 B	40,531.4000	1.0000	0	-40,531	40,531	
7980518	05/28/24 B	244,110.0000	1.0000	0	-244,110	244,110	
7980518	05/30/24 B	526,692.5000	1.0000	0	-526,693	526,693	
7980518	06/03/24 B	90,000.0000	1.0000	0	-90,000	90,000	
7980518	06/04/24 B	266,763.8500	1.0000	0	-266,764	266,764	
7980518	06/05/24 B	2,143,910.3200	1.0000	0	-2,143,910	2,143,910	
7980518	06/10/24 B	1,069,856.5500	1.0000	0	-1,069,857	1,069,857	
7980518	06/13/24 B	303,715.5000	1.0000	0	-303,716	303,716	
7980518	06/13/24 B	21,809,277.6600	1.0000	0	-21,809,278	21,809,278	
7980518	06/14/24 B	10,936,794.0800	1.0000	0	-10,936,794	10,936,794	
7980518	06/14/24 B	230,776.5000	1.0000	0	-230,777	230,777	
7980518	06/17/24 B	4,581,705.9600	1.0000	0	-4,581,706	4,581,706	
7980518	06/20/24 B	526,692.4500	1.0000	0	-526,692	526,692	
7980518	06/21/24 B	515.2500	1.0000	0	-515	515	
7980518	06/24/24 B	48,037.5000	1.0000	0	-48,038	48,038	
7980518	07/02/24 B	122,960.4500	1.0000	0	-122,960	122,960	
7980518	07/08/24 B	246,841.5800	1.0000	0	-246,842	246,842	
7980518	07/10/24 B	478,226.3800	1.0000	0	-478,226	478,226	
7980518	07/15/24 B	4,077,212.3500	1.0000	0	-4,077,212	4,077,212	
7980518	07/15/24 B	373,297.5000	1.0000	0	-373,298	373,298	
7980518	07/16/24 B	310,080.0000	1.0000	0	-310,080	310,080	
7980518	07/18/24 B	5,378,973.6000	1.0000	0	-5,378,974	5,378,974	
7980518	07/22/24 B	952,786.6400	1.0000	0	-952,787	952,787	
7980518	07/23/24 B	843,898.4700	1.0000	0	-843,898	843,898	
7980518	07/24/24 B	5,536,174.5600	1.0000	0	-5,536,175	5,536,175	
7980518	07/29/24 B	233,209.0000	1.0000	0	-233,209	233,209	
7980518	07/30/24 B	388,696.6300	1.0000	0	-388,697	388,697	
7980518	07/30/24 B	873,745.6800	1.0000	0	-873,746	873,746	
7980518	07/31/24 B	412,420.0000	1.0000	0	-412,420	412,420	
7980518	08/01/24 B	3,840,018.5000	1.0000	0	-3,840,019	3,840,019	
7980518	08/02/24 B	477,372.3300	1.0000	0	-477,372	477,372	
7980518	08/05/24 B	563,602.5000	1.0000	0	-563,603	563,603	
7980518	08/08/24 B	8,603,656.0700	1.0000	0	-8,603,656	8,603,656	
7980518	08/12/24 B	362,012.5000	1.0000	0	-362,013	362,013	
7980518	08/14/24 B	21,175,351.5900	1.0000	0	-21,175,352	21,175,352	
7980518	08/14/24 B	1,750,253.6000	1.0000	0	-1,750,254	1,750,254	
7980518	08/15/24 B	6,931,103.7600	1.0000	0	-6,931,104	6,931,104	
7980518	08/16/24 B	90,671.8800	1.0000	0	-90,672	90,672	
7980518	08/19/24 B	98,685.0000	1.0000	0	-98,685	98,685	
7980518	08/20/24 B	187,752.5000	1.0000	0	-187,753	187,753	
7980518	08/21/24 B	135,000.0000	1.0000	0	-135,000	135,000	



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7980518	08/22/24 B	613,376.0000	1.0000	0	-613,376	613,376	
7980518	09/04/24 B	29,239,323.8900	1.0000	0	-29,239,324	29,239,324	
7980518	09/06/24 B	6,551,788.4600	1.0000	0	-6,551,788	6,551,788	
7980518	09/11/24 B	20,968,193.1800	1.0000	0	-20,968,193	20,968,193	
7980518	09/13/24 B	7,795,257.4500	1.0000	0	-7,795,257	7,795,257	
7980518	09/16/24 B	9,611,293.6500	1.0000	0	-9,611,294	9,611,294	
7980518	09/17/24 B	308,218.7500	1.0000	0	-308,219	308,219	
7980518	09/19/24 B	620,062.5000	1.0000	0	-620,063	620,063	
7980518	09/23/24 B	1,375,727.5000	1.0000	0	-1,375,728	1,375,728	
7980518	09/25/24 B	658,321.2500	1.0000	0	-658,321	658,321	
7980518	09/27/24 B	101,250.0000	1.0000	0	-101,250	101,250	
7980518	09/30/24 B	1,287,775.6300	1.0000	0	-1,287,776	1,287,776	
7980518	10/01/24 B	61,000.0000	1.0000	0	-61,000	61,000	
7980518	10/02/24 B	260,350.5500	1.0000	0	-260,351	260,351	
7980518	10/03/24 B	554,960.1300	1.0000	0	-554,960	554,960	
7980518	10/04/24 B	13,321,808.9000	1.0000	0	-13,321,809	13,321,809	
7980518	10/07/24 B	678,987.9300	1.0000	0	-678,988	678,988	
7980518	10/08/24 B	10,854,568.6200	1.0000	0	-10,854,569	10,854,569	
7980518	10/09/24 B	24,335,555.2800	1.0000	0	-24,335,555	24,335,555	
7980518	10/10/24 B	2,536,959.8500	1.0000	0	-2,536,960	2,536,960	
7980518	10/11/24 B	45,548,253.7600	1.0000	0	-45,548,254	45,548,254	
7980518	10/15/24 B	13,399,652.9300	1.0000	0	-13,399,653	13,399,653	
7980518	10/16/24 B	4,791,595.4500	1.0000	0	-4,791,595	4,791,595	
7980518	10/16/24 B	9,486,098.1400	1.0000	0	-9,486,098	9,486,098	
7980518	10/17/24 B	24,583,080.9400	1.0000	0	-24,583,081	24,583,081	
7980518	10/18/24 B	291,312.5000	1.0000	0	-291,313	291,313	
7980518	10/21/24 B	161,906.2500	1.0000	0	-161,906	161,906	
7980518	10/22/24 B	904,148.9700	1.0000	0	-904,149	904,149	
7980518	10/23/24 B	1,194,163.6900	1.0000	0	-1,194,164	1,194,164	
7980518	10/24/24 B	383,034.1300	1.0000	0	-383,034	383,034	
7980518	10/28/24 B	924,356.0000	1.0000	0	-924,356	924,356	
7980518	10/29/24 B	591,396.8800	1.0000	0	-591,397	591,397	
7980518	10/30/24 B	196,505.4000	1.0000	0	-196,505	196,505	
7980518	11/01/24 B	3,696,683.9500	1.0000	0	-3,696,684	3,696,684	
7980518	11/04/24 B	1,123,274.9000	1.0000	0	-1,123,275	1,123,275	
7980518	11/12/24 B	10,862,141.9400	1.0000	0	-10,862,142	10,862,142	
7980518	11/13/24 B	286,820.0000	1.0000	0	-286,820	286,820	
7980518	11/14/24 B	222,500.0000	1.0000	0	-222,500	222,500	
7980518	11/15/24 B	17,590,844.7900	1.0000	0	-17,590,845	17,590,845	
7980518	11/15/24 B	404,774.4900	1.0000	0	-404,774	404,774	
7980518	11/19/24 B	624,469.7500	1.0000	0	-624,470	624,470	
7980518	11/20/24 B	138,793.7500	1.0000	0	-138,794	138,794	
7980518	11/22/24 B	224,789.2500	1.0000	0	-224,789	224,789	
7980518	11/25/24 B	485,040.8000	1.0000	0	-485,041	485,041	
7980518	11/26/24 B	3,019,273.3300	1.0000	0	-3,019,273	3,019,273	
7980518	12/02/24 B	5,704,861.9600	1.0000	0	-5,704,862	5,704,862	



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7980518	12/02/24 B	197,843.7500	1.0000	0	-197,844	197,844	
7980518	12/03/24 B	846,163.1100	1.0000	0	-846,163	846,163	
7980518	12/03/24 B	11,941,985.4800	1.0000	0	-11,941,985	11,941,985	
7980518	12/04/24 B	201,394.9800	1.0000	0	-201,395	201,395	
7980518	12/05/24 B	76,380.0000	1.0000	0	-76,380	76,380	
7980518	12/09/24 B	1,051,439.7100	1.0000	0	-1,051,440	1,051,440	
7980518	12/11/24 B	195,730.7000	1.0000	0	-195,731	195,731	
7980518	12/13/24 B	205,953.0000	1.0000	0	-205,953	205,953	
7980518	12/16/24 B	4,312,462.2100	1.0000	0	-4,312,462	4,312,462	
7980518	12/16/24 B	230,776.5000	1.0000	0	-230,777	230,777	
7980518	12/17/24 B	146,880.0000	1.0000	0	-146,880	146,880	
7980518	12/23/24 B	48,037.5000	1.0000	0	-48,038	48,038	
7980518	12/30/24 B	275,100.0000	1.0000	0	-275,100	275,100	
7980518	12/30/24 B	3,927.6200	1.0000	0	-3,928	3,928	
7980519	01/02/24 B	27,130.3200	1.0000	0	-27,130	27,130	
7980519	01/03/24 B	22,242.3300	1.0000	0	-22,242	22,242	
7980519	01/04/24 B	144,217.1700	1.0000	0	-144,217	144,217	
7980519	01/08/24 B	51,629.9300	1.0000	0	-51,630	51,630	
7980519	01/10/24 B	84,287.5000	1.0000	0	-84,288	84,288	
7980519	01/11/24 B	15,809.2000	1.0000	0	-15,809	15,809	
7980519	01/12/24 B	1,614.7500	1.0000	0	-1,615	1,615	
7980519	01/16/24 B	39,735.6700	1.0000	0	-39,736	39,736	
7980519	01/16/24 B	17,940.6000	1.0000	0	-17,941	17,941	
7980519	01/24/24 B	41,384.5400	1.0000	0	-41,385	41,385	
7980519	01/25/24 B	10,381.6000	1.0000	0	-10,382	10,382	
7980519	01/26/24 B	28,709.9400	1.0000	0	-28,710	28,710	
7980519	01/30/24 B	10,269.4200	1.0000	0	-10,269	10,269	
7980519	01/31/24 B	102,516.6700	1.0000	0	-102,517	102,517	
7980519	02/01/24 B	75,172.5300	1.0000	0	-75,173	75,173	
7980519	02/02/24 B	601,867.0800	1.0000	0	-601,867	601,867	
7980519	02/05/24 B	36,890.0000	1.0000	0	-36,890	36,890	
7980519	02/07/24 B	25,521.8400	1.0000	0	-25,522	25,522	
7980519	02/08/24 B	16,893.1700	1.0000	0	-16,893	16,893	
7980519	02/09/24 B	22,320.4500	1.0000	0	-22,320	22,320	
7980519	02/13/24 B	7,386.0000	1.0000	0	-7,386	7,386	
7980519	02/15/24 B	58,313.8800	1.0000	0	-58,314	58,314	
7980519	02/16/24 B	9,366.6300	1.0000	0	-9,367	9,367	
7980519	02/23/24 B	21,860.1000	1.0000	0	-21,860	21,860	
7980519	02/26/24 B	7,457.7300	1.0000	0	-7,458	7,458	
7980519	02/28/24 B	5,382.6000	1.0000	0	-5,383	5,383	
7980519	02/29/24 B	31,867.1100	1.0000	0	-31,867	31,867	
7980519	03/01/24 B	152,960.1600	1.0000	0	-152,960	152,960	
7980519	03/04/24 B	34,769.4500	1.0000	0	-34,769	34,769	
7980519	03/05/24 B	6,483.5900	1.0000	0	-6,484	6,484	
7980519	03/06/24 B	10,498.6800	1.0000	0	-10,499	10,499	
7980519	03/07/24 B	27,373.5000	1.0000	0	-27,374	27,374	



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7980519	03/08/24 B	5,228.9600	1.0000	0	-5,229	5,229	
7980519	03/11/24 B	52,660.7000	1.0000	0	-52,661	52,661	
7980519	03/12/24 B	56,250.4000	1.0000	0	-56,250	56,250	
7980519	03/13/24 B	3,260.2200	1.0000	0	-3,260	3,260	
7980519	03/14/24 B	42,047.3100	1.0000	0	-42,047	42,047	
7980519	03/18/24 B	39,595.7500	1.0000	0	-39,596	39,596	
7980519	03/19/24 B	6,979.5000	1.0000	0	-6,980	6,980	
7980519	03/21/24 B	29,674.0000	1.0000	0	-29,674	29,674	
7980519	03/22/24 B	15,006.4600	1.0000	0	-15,006	15,006	
7980519	03/26/24 B	3,472.5000	1.0000	0	-3,473	3,473	
7980519	03/28/24 B	58,561.1500	1.0000	0	-58,561	58,561	
7980519	04/01/24 B	180,059.0800	1.0000	0	-180,059	180,059	
7980519	04/02/24 B	20,478.1900	1.0000	0	-20,478	20,478	
7980519	04/03/24 B	3,550.2800	1.0000	0	-3,550	3,550	
7980519	04/04/24 B	19,064.9700	1.0000	0	-19,065	19,065	
7980519	04/08/24 B	13,802.1400	1.0000	0	-13,802	13,802	
7980519	04/10/24 B	78,469,005.1100	1.0000	0	-78,469,005	78,469,005	
7980519	04/12/24 B	1,364.7500	1.0000	0	-1,365	1,365	
7980519	04/12/24 B	4,392.0800	1.0000	0	-4,392	4,392	
7980519	04/15/24 B	40,303.4800	1.0000	0	-40,303	40,303	
7980519	04/15/24 B	7,973.6000	1.0000	0	-7,974	7,974	
7980519	04/16/24 B	181,872.2100	1.0000	0	-181,872	181,872	
7980519	04/19/24 B	2,885.3500	1.0000	0	-2,885	2,885	
7980519	04/24/24 B	37,248.0500	1.0000	0	-37,248	37,248	
7980519	04/26/24 B	28,922.3200	1.0000	0	-28,922	28,922	
7980519	04/30/24 B	158,143.7700	1.0000	0	-158,144	158,144	
7980519	05/01/24 B	80,708.1000	1.0000	0	-80,708	80,708	
7980519	05/02/24 B	5,499.6600	1.0000	0	-5,500	5,500	
7980519	05/06/24 B	25,970.2500	1.0000	0	-25,970	25,970	
7980519	05/08/24 B	23,616.8700	1.0000	0	-23,617	23,617	
7980519	05/09/24 B	25,329.0000	1.0000	0	-25,329	25,329	
7980519	05/10/24 B	11,001.9600	1.0000	0	-11,002	11,002	
7980519	05/15/24 B	77,687.5800	1.0000	0	-77,688	77,688	
7980519	05/20/24 B	10,128.3000	1.0000	0	-10,128	10,128	
7980519	05/21/24 B	6,366.8500	1.0000	0	-6,367	6,367	
7980519	05/24/24 B	27,988.6500	1.0000	0	-27,989	27,989	
7980519	05/30/24 B	9,724.2600	1.0000	0	-9,724	9,724	
7980519	05/31/24 B	26,323.2600	1.0000	0	-26,323	26,323	
7980519	06/03/24 B	77,968.0200	1.0000	0	-77,968	77,968	
7980519	06/04/24 B	5,568.5800	1.0000	0	-5,569	5,569	
7980519	06/05/24 B	20,672.9400	1.0000	0	-20,673	20,673	
7980519	06/07/24 B	39,215.3500	1.0000	0	-39,215	39,215	
7980519	06/10/24 B	90,824.2400	1.0000	0	-90,824	90,824	
7980519	06/12/24 B	15,150.1000	1.0000	0	-15,150	15,150	
7980519	06/12/24 B	15,090.7000	1.0000	0	-15,091	15,091	
7980519	06/13/24 B	35,194.0000	1.0000	0	-35,194	35,194	



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7980519	06/14/24 B	12,982.0500	1.0000	0	-12,982	12,982	
7980519	06/17/24 B	33,553.4200	1.0000	0	-33,553	33,553	
7980519	06/18/24 B	85.0000	1.0000	0	-85	85	
7980519	06/20/24 B	32,214.4400	1.0000	0	-32,214	32,214	
7980519	06/21/24 B	15,771.4000	1.0000	0	-15,771	15,771	
7980519	06/25/24 B	7,242.0900	1.0000	0	-7,242	7,242	
7980519	06/26/24 B	2,444.5000	1.0000	0	-2,445	2,445	
7980519	06/27/24 B	22,766.3300	1.0000	0	-22,766	22,766	
7980519	06/28/24 B	105,746.0500	1.0000	0	-105,746	105,746	
7980519	07/01/24 B	18,111.8400	1.0000	0	-18,112	18,112	
7980519	07/02/24 B	14,250.4600	1.0000	0	-14,250	14,250	
7980519	07/03/24 B	17,994.0500	1.0000	0	-17,994	17,994	
7980519	07/08/24 B	37,885.6800	1.0000	0	-37,886	37,886	
7980519	07/09/24 B	6,437.7500	1.0000	0	-6,438	6,438	
7980519	07/10/24 B	69,087.4000	1.0000	0	-69,087	69,087	
7980519	07/12/24 B	3,091.6600	1.0000	0	-3,092	3,092	
7980519	07/15/24 B	28,691.2700	1.0000	0	-28,691	28,691	
7980519	07/15/24 B	9,193.2000	1.0000	0	-9,193	9,193	
7980519	07/19/24 B	10,314.6300	1.0000	0	-10,315	10,315	
7980519	07/24/24 B	26,013.2800	1.0000	0	-26,013	26,013	
7980519	07/26/24 B	20,897.9500	1.0000	0	-20,898	20,898	
7980519	07/31/24 B	52,166.4200	1.0000	0	-52,166	52,166	
7980519	08/01/24 B	84,292.4400	1.0000	0	-84,292	84,292	
7980519	08/02/24 B	38,626.8200	1.0000	0	-38,627	38,627	
7980519	08/05/24 B	27,295.5000	1.0000	0	-27,296	27,296	
7980519	08/08/24 B	1,202.4000	1.0000	0	-1,202	1,202	
7980519	08/15/24 B	127,567.2600	1.0000	0	-127,567	127,567	
7980519	08/20/24 B	17,091.8100	1.0000	0	-17,092	17,092	
7980519	08/22/24 B	5,159.7000	1.0000	0	-5,160	5,160	
7980519	08/23/24 B	17,119.3200	1.0000	0	-17,119	17,119	
7980519	08/26/24 B	5,249.9400	1.0000	0	-5,250	5,250	
7980519	08/29/24 B	9,724.2600	1.0000	0	-9,724	9,724	
7980519	08/29/24 B	1,243.1100	1.0000	0	-1,243	1,243	
7980519	08/30/24 B	9,424.8200	1.0000	0	-9,425	9,425	
7980519	09/03/24 B	69,525.4300	1.0000	0	-69,525	69,525	
7980519	09/04/24 B	4,760.7400	1.0000	0	-4,761	4,761	
7980519	09/05/24 B	26,814.3000	1.0000	0	-26,814	26,814	
7980519	09/06/24 B	32,287.7500	1.0000	0	-32,288	32,288	
7980519	09/10/24 B	121,335.3100	1.0000	0	-121,335	121,335	
7980519	09/12/24 B	61,550.1000	1.0000	0	-61,550	61,550	
7980519	09/13/24 B	34,877.2000	1.0000	0	-34,877	34,877	
7980519	09/16/24 B	27,470.4900	1.0000	0	-27,470	27,470	
7980519	09/19/24 B	19,569.4400	1.0000	0	-19,569	19,569	
7980519	09/20/24 B	30,571.5000	1.0000	0	-30,572	30,572	
7980519	09/24/24 B	1,980.0000	1.0000	0	-1,980	1,980	
7980519	09/26/24 B	25,233.8000	1.0000	0	-25,234	25,234	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980519	09/27/24 B	56,855.7900	1.0000	0	-56,856	56,856	
7980519	09/30/24 B	69,839.7500	1.0000	0	-69,840	69,840	
7980519	10/01/24 B	18,167.5200	1.0000	0	-18,168	18,168	
7980519	10/02/24 B	29,418.0900	1.0000	0	-29,418	29,418	
7980519	10/03/24 B	16,804.1100	1.0000	0	-16,804	16,804	
7980519	10/04/24 B	10,782.7500	1.0000	0	-10,783	10,783	
7980519	10/10/24 B	116,575.7600	1.0000	0	-116,576	116,576	
7980519	10/11/24 B	7,980.0000	1.0000	0	-7,980	7,980	
7980519	10/15/24 B	14,730,845.8800	1.0000	0	-14,730,846	14,730,846	
7980519	10/17/24 B	810.7500	1.0000	0	-811	811	
7980519	10/21/24 B	4,950.0000	1.0000	0	-4,950	4,950	
7980519	10/22/24 B	5,200.0000	1.0000	0	-5,200	5,200	
7980519	10/23/24 B	2,054.0000	1.0000	0	-2,054	2,054	
7980519	10/24/24 B	8,283.5000	1.0000	0	-8,284	8,284	
7980519	10/25/24 B	4,709.3300	1.0000	0	-4,709	4,709	
7980519	10/30/24 B	5,853.4000	1.0000	0	-5,853	5,853	
7980519	10/31/24 B	50,251.0200	1.0000	0	-50,251	50,251	
7980519	11/01/24 B	147,205.6000	1.0000	0	-147,206	147,206	
7980519	11/04/24 B	8,408.3600	1.0000	0	-8,408	8,408	
7980519	11/05/24 B	25,128.0000	1.0000	0	-25,128	25,128	
7980519	11/06/24 B	3,892.5000	1.0000	0	-3,893	3,893	
7980519	11/14/24 B	29,403.0000	1.0000	0	-29,403	29,403	
7980519	11/15/24 B	149,666.0600	1.0000	0	-149,666	149,666	
7980519	11/18/24 B	3,425.0000	1.0000	0	-3,425	3,425	
7980519	11/20/24 B	13,311.8100	1.0000	0	-13,312	13,312	
7980519	11/21/24 B	4,782.7000	1.0000	0	-4,783	4,783	
7980519	11/22/24 B	4,920.7200	1.0000	0	-4,921	4,921	
7980519	11/27/24 B	2,585.7500	1.0000	0	-2,586	2,586	
7980519	11/29/24 B	21,141.0300	1.0000	0	-21,141	21,141	
7980519	12/02/24 B	55,273.3900	1.0000	0	-55,273	55,273	
7980519	12/03/24 B	9,336.0500	1.0000	0	-9,336	9,336	
7980519	12/05/24 B	7,951.5000	1.0000	0	-7,952	7,952	
7980519	12/06/24 B	12,168.6000	1.0000	0	-12,169	12,169	
7980519	12/09/24 B	18,236.2500	1.0000	0	-18,236	18,236	
7980519	12/10/24 B	78,575.5300	1.0000	0	-78,576	78,576	
7980519	12/12/24 B	72,944.0000	1.0000	0	-72,944	72,944	
7980519	12/13/24 B	21,313.5800	1.0000	0	-21,314	21,314	
7980519	12/16/24 B	34,717.7400	1.0000	0	-34,718	34,718	
7980519	12/17/24 B	750.0000	1.0000	0	-750	750	
7980519	12/19/24 B	38,097.7900	1.0000	0	-38,098	38,098	
7980519	12/20/24 B	45,634.3400	1.0000	0	-45,634	45,634	
7980519	12/23/24 B	25,480.5000	1.0000	0	-25,481	25,481	
7980519	12/27/24 B	23,497.5000	1.0000	0	-23,498	23,498	
7980519	12/30/24 B	88,513.1000	1.0000	0	-88,513	88,513	
7980519	12/30/24 B	9,730.5800	1.0000	0	-9,731	9,731	
7980519	12/31/24 B	18,691.8900	1.0000	0	-18,692	18,692	



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7980520	01/02/24 B	5,447.9400	1.0000	0	-5,448	5,448	
7980520	01/03/24 B	15,241.7300	1.0000	0	-15,242	15,242	
7980520	01/10/24 B	30,452.9400	1.0000	0	-30,453	30,453	
7980520	01/11/24 B	7,492,619.5700	1.0000	0	-7,492,620	7,492,620	
7980520	01/16/24 B	42,491.1300	1.0000	0	-42,491	42,491	
7980520	01/17/24 B	20,048.1600	1.0000	0	-20,048	20,048	
7980520	01/23/24 B	16,378.4000	1.0000	0	-16,378	16,378	
7980520	01/29/24 B	1,034,540.1400	1.0000	0	-1,034,540	1,034,540	
7980520	01/31/24 B	73,314.6400	1.0000	0	-73,315	73,315	
7980520	02/01/24 B	10,130.8500	1.0000	0	-10,131	10,131	
7980520	02/05/24 B	1,355,644.0400	1.0000	0	-1,355,644	1,355,644	
7980520	02/05/24 B	393.5600	1.0000	0	-394	394	
7980520	02/06/24 B	271,982.6200	1.0000	0	-271,983	271,983	
7980520	02/07/24 B	360,501.4100	1.0000	0	-360,501	360,501	
7980520	02/16/24 B	22,224.2800	1.0000	0	-22,224	22,224	
7980520	02/23/24 B	10,618.7400	1.0000	0	-10,619	10,619	
7980520	02/29/24 B	375,712.0400	1.0000	0	-375,712	375,712	
7980520	03/04/24 B	14,674.5500	1.0000	0	-14,675	14,675	
7980520	03/07/24 B	29,786.4000	1.0000	0	-29,786	29,786	
7980520	03/08/24 B	662,100.2500	1.0000	0	-662,100	662,100	
7980520	03/11/24 B	48,343.9000	1.0000	0	-48,344	48,344	
7980520	03/12/24 B	26,183.1500	1.0000	0	-26,183	26,183	
7980520	03/14/24 B	690,720.5400	1.0000	0	-690,721	690,721	
7980520	03/15/24 B	770,899.2400	1.0000	0	-770,899	770,899	
7980520	03/19/24 B	7,841.2500	1.0000	0	-7,841	7,841	
7980520	03/21/24 B	11,475.8000	1.0000	0	-11,476	11,476	
7980520	03/22/24 B	90,584.7400	1.0000	0	-90,585	90,585	
7980520	03/25/24 B	14,941.8000	1.0000	0	-14,942	14,942	
7980520	03/26/24 B	190,231.1600	1.0000	0	-190,231	190,231	
7980520	03/28/24 B	18,910.9500	1.0000	0	-18,911	18,911	
7980520	04/01/24 B	54,666.5900	1.0000	0	-54,667	54,667	
7980520	04/02/24 B	21,658.9000	1.0000	0	-21,659	21,659	
7980520	04/09/24 B	342,293.3200	1.0000	0	-342,293	342,293	
7980520	04/10/24 B	25,044,768.6700	1.0000	0	-25,044,769	25,044,769	
7980520	04/17/24 B	19,283.5200	1.0000	0	-19,284	19,284	
7980520	04/23/24 B	15,753.5900	1.0000	0	-15,754	15,754	
7980520	04/26/24 B	12,182.9100	1.0000	0	-12,183	12,183	
7980520	04/30/24 B	52,365.3200	1.0000	0	-52,365	52,365	
7980520	05/01/24 B	10,393.9200	1.0000	0	-10,394	10,394	
7980520	05/02/24 B	15,405.7900	1.0000	0	-15,406	15,406	
7980520	05/07/24 B	101,374.9200	1.0000	0	-101,375	101,375	
7980520	05/10/24 B	704,285.2500	1.0000	0	-704,285	704,285	
7980520	05/20/24 B	54,154.6100	1.0000	0	-54,155	54,155	
7980520	05/23/24 B	12,381.2400	1.0000	0	-12,381	12,381	
7980520	05/23/24 B	110.6500	1.0000	0	-111	111	
7980520	05/30/24 B	7,632.9000	1.0000	0	-7,633	7,633	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980520	05/31/24 B	9,277.1800	1.0000	0	-9,277	9,277	
7980520	06/04/24 B	12,070.4100	1.0000	0	-12,070	12,070	
7980520	06/06/24 B	26,023.2000	1.0000	0	-26,023	26,023	
7980520	06/10/24 B	89,440.7100	1.0000	0	-89,441	89,441	
7980520	06/10/24 B	11,208.0000	1.0000	0	-11,208	11,208	
7980520	06/14/24 B	30,973.5600	1.0000	0	-30,974	30,974	
7980520	06/17/24 B	47,593.4900	1.0000	0	-47,593	47,593	
7980520	06/18/24 B	16,417.4400	1.0000	0	-16,417	16,417	
7980520	06/20/24 B	51,495.7100	1.0000	0	-51,496	51,496	
7980520	06/20/24 B	208.5700	1.0000	0	-209	209	
7980520	06/21/24 B	10,177.2600	1.0000	0	-10,177	10,177	
7980520	06/27/24 B	584,942.0700	1.0000	0	-584,942	584,942	
7980520	06/28/24 B	88,269.4500	1.0000	0	-88,269	88,269	
7980520	07/01/24 B	1,195,526.1100	1.0000	0	-1,195,526	1,195,526	
7980520	07/02/24 B	351,743.2900	1.0000	0	-351,743	351,743	
7980520	07/03/24 B	875,448.4000	1.0000	0	-875,448	875,448	
7980520	07/05/24 B	444,610.2600	1.0000	0	-444,610	444,610	
7980520	07/08/24 B	34,905.3700	1.0000	0	-34,905	34,905	
7980520	07/15/24 B	37,586.5000	1.0000	0	-37,587	37,587	
7980520	07/16/24 B	4,236,539.2100	1.0000	0	-4,236,539	4,236,539	
7980520	07/17/24 B	16,847.4000	1.0000	0	-16,847	16,847	
7980520	07/19/24 B	606,202.2700	1.0000	0	-606,202	606,202	
7980520	07/23/24 B	13,762.9300	1.0000	0	-13,763	13,763	
7980520	07/26/24 B	13,677.6800	1.0000	0	-13,678	13,678	
7980520	08/01/24 B	22,347.6000	1.0000	0	-22,348	22,348	
7980520	08/02/24 B	25,626.0300	1.0000	0	-25,626	25,626	
7980520	08/13/24 B	3,136,890.3900	1.0000	0	-3,136,890	3,136,890	
7980520	08/15/24 B	725,192.7800	1.0000	0	-725,193	725,193	
7980520	08/20/24 B	52,224.6100	1.0000	0	-52,225	52,225	
7980520	08/23/24 B	9,814.4700	1.0000	0	-9,814	9,814	
7980520	08/27/24 B	44,560.9500	1.0000	0	-44,561	44,561	
7980520	08/29/24 B	32,052.6800	1.0000	0	-32,053	32,053	
7980520	08/29/24 B	31.1600	1.0000	0	-31	31	
7980520	09/04/24 B	24,106.9500	1.0000	0	-24,107	24,107	
7980520	09/05/24 B	23,833.6000	1.0000	0	-23,834	23,834	
7980520	09/09/24 B	12,090.0000	1.0000	0	-12,090	12,090	
7980520	09/10/24 B	37,219.8400	1.0000	0	-37,220	37,220	
7980520	09/11/24 B	38,973.6200	1.0000	0	-38,974	38,974	
7980520	09/13/24 B	13,174.1100	1.0000	0	-13,174	13,174	
7980520	09/16/24 B	65,066.0900	1.0000	0	-65,066	65,066	
7980520	09/17/24 B	17,059.6700	1.0000	0	-17,060	17,060	
7980520	09/19/24 B	6,864.2000	1.0000	0	-6,864	6,864	
7980520	09/25/24 B	1,937,644.4600	1.0000	0	-1,937,644	1,937,644	
7980520	09/27/24 B	14,172.9000	1.0000	0	-14,173	14,173	
7980520	09/30/24 B	56,879.5900	1.0000	0	-56,880	56,880	
7980520	10/01/24 B	932,445.8100	1.0000	0	-932,446	932,446	



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7980520	10/09/24 B	23,224.3200	1.0000	0	-23,224	23,224	
7980520	10/16/24 B	1,886,761.8900	1.0000	0	-1,886,762	1,886,762	
7980520	10/22/24 B	31,075.3000	1.0000	0	-31,075	31,075	
7980520	10/23/24 B	20,994.0000	1.0000	0	-20,994	20,994	
7980520	10/25/24 B	13,345.8000	1.0000	0	-13,346	13,346	
7980520	11/01/24 B	16,014.4800	1.0000	0	-16,014	16,014	
7980520	11/04/24 B	26,916.7700	1.0000	0	-26,917	26,917	
7980520	11/12/24 B	970,778.2100	1.0000	0	-970,778	970,778	
7980520	11/20/24 B	53,136.2100	1.0000	0	-53,136	53,136	
7980520	11/27/24 B	42,230.3500	1.0000	0	-42,230	42,230	
7980520	11/29/24 B	17,351.2000	1.0000	0	-17,351	17,351	
7980520	12/03/24 B	91,866,822.9200	1.0000	0	-91,866,823	91,866,823	
7980520	12/03/24 B	74,787,814.8600	1.0000	0	-74,787,815	74,787,815	
7980520	12/04/24 B	9,541,757.3100	1.0000	0	-9,541,757	9,541,757	
7980520	12/09/24 B	12,090.0000	1.0000	0	-12,090	12,090	
7980520	12/10/24 B	76,193.4600	1.0000	0	-76,193	76,193	
7980520	12/13/24 B	13,174.1100	1.0000	0	-13,174	13,174	
7980520	12/16/24 B	55,109.2100	1.0000	0	-55,109	55,109	
7980520	12/27/24 B	2,783.4000	1.0000	0	-2,783	2,783	
7980520	12/30/24 B	2,102.0400	1.0000	0	-2,102	2,102	
7980520	12/31/24 B	25,894.3500	1.0000	0	-25,894	25,894	
7980523	01/05/24 B	425,603.6100	1.0000	0	-425,604	425,604	
7980523	01/08/24 B	348,656.7200	1.0000	0	-348,657	348,657	
7980523	01/11/24 B	403,191.5500	1.0000	0	-403,192	403,192	
7980523	01/12/24 B	1,044,096.7900	1.0000	0	-1,044,097	1,044,097	
7980523	01/16/24 B	800,049.0100	1.0000	0	-800,049	800,049	
7980523	01/19/24 B	498,449.2900	1.0000	0	-498,449	498,449	
7980523	01/26/24 B	173,853.0600	1.0000	0	-173,853	173,853	
7980523	01/29/24 B	29,344.8200	1.0000	0	-29,345	29,345	
7980523	01/31/24 B	28,688.0000	1.0000	0	-28,688	28,688	
7980523	02/01/24 B	302,004.3900	1.0000	0	-302,004	302,004	
7980523	02/02/24 B	22,032.2100	1.0000	0	-22,032	22,032	
7980523	02/08/24 B	449,711.2100	1.0000	0	-449,711	449,711	
7980523	02/12/24 B	319,003.4500	1.0000	0	-319,003	319,003	
7980523	02/15/24 B	308,146.1800	1.0000	0	-308,146	308,146	
7980523	02/20/24 B	44,940.6300	1.0000	0	-44,941	44,941	
7980523	02/21/24 B	40,173.1100	1.0000	0	-40,173	40,173	
7980523	02/26/24 B	732,515.4900	1.0000	0	-732,515	732,515	
7980523	02/28/24 B	572,486.9200	1.0000	0	-572,487	572,487	
7980523	03/04/24 B	20,780.8600	1.0000	0	-20,781	20,781	
7980523	03/06/24 B	10,446.1200	1.0000	0	-10,446	10,446	
7980523	03/08/24 B	6,411.6800	1.0000	0	-6,412	6,412	
7980523	03/11/24 B	25,833.6000	1.0000	0	-25,834	25,834	
7980523	03/13/24 B	17,382.4800	1.0000	0	-17,382	17,382	
7980523	03/15/24 B	7,095.6800	1.0000	0	-7,096	7,096	
7980523	03/20/24 B	927.4600	1.0000	0	-927	927	



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7980523	03/21/24 B	18,638.1000	1.0000	0	-18,638	18,638	
7980523	03/22/24 B	9,039.8000	1.0000	0	-9,040	9,040	
7980523	03/26/24 B	341,513.9800	1.0000	0	-341,514	341,514	
7980523	04/01/24 B	20,898.5000	1.0000	0	-20,899	20,899	
7980523	04/02/24 B	24,616.7700	1.0000	0	-24,617	24,617	
7980523	04/03/24 B	2,572.4900	1.0000	0	-2,572	2,572	
7980523	04/04/24 B	6,010.6200	1.0000	0	-6,011	6,011	
7980523	04/05/24 B	468,319.7900	1.0000	0	-468,320	468,320	
7980523	04/09/24 B	19,650,192.4800	1.0000	0	-19,650,192	19,650,192	
7980523	04/10/24 B	6,000,138.7300	1.0000	0	-6,000,139	6,000,139	
7980523	04/12/24 B	10,850.7700	1.0000	0	-10,851	10,851	
7980523	04/16/24 B	309,250.5600	1.0000	0	-309,251	309,251	
7980523	04/18/24 B	323,716.3700	1.0000	0	-323,716	323,716	
7980523	04/29/24 B	379,948.8600	1.0000	0	-379,949	379,949	
7980523	05/03/24 B	228,090.6600	1.0000	0	-228,091	228,091	
7980523	05/06/24 B	163,245.9600	1.0000	0	-163,246	163,246	
7980523	05/08/24 B	9,452.4800	1.0000	0	-9,452	9,452	
7980523	05/10/24 B	283,819.3300	1.0000	0	-283,819	283,819	
7980523	05/14/24 B	434,309.2200	1.0000	0	-434,309	434,309	
7980523	05/21/24 B	1,041,882.9000	1.0000	0	-1,041,883	1,041,883	
7980523	05/29/24 B	19,857.4000	1.0000	0	-19,857	19,857	
7980523	05/31/24 B	9,330.5800	1.0000	0	-9,331	9,331	
7980523	06/03/24 B	11,470.6800	1.0000	0	-11,471	11,471	
7980523	06/04/24 B	822,006.3700	1.0000	0	-822,006	822,006	
7980523	06/05/24 B	8,316.9000	1.0000	0	-8,317	8,317	
7980523	06/07/24 B	10,700.8600	1.0000	0	-10,701	10,701	
7980523	06/10/24 B	25,362.3600	1.0000	0	-25,362	25,362	
7980523	06/21/24 B	7,243.8800	1.0000	0	-7,244	7,244	
7980523	06/25/24 B	1,687,244.9200	1.0000	0	-1,687,245	1,687,245	
7980523	06/28/24 B	476,208.0100	1.0000	0	-476,208	476,208	
7980523	07/02/24 B	10,934.7800	1.0000	0	-10,935	10,935	
7980523	07/05/24 B	5,269.4600	1.0000	0	-5,269	5,269	
7980523	07/08/24 B	348,636.6100	1.0000	0	-348,637	348,637	
7980523	07/11/24 B	1,592,873.6800	1.0000	0	-1,592,874	1,592,874	
7980523	07/16/24 B	8,234,048.6500	1.0000	0	-8,234,049	8,234,049	
7980523	07/17/24 B	77,427.6700	1.0000	0	-77,428	77,428	
7980523	07/18/24 B	1,832,871.6800	1.0000	0	-1,832,872	1,832,872	
7980523	07/19/24 B	260,015.6000	1.0000	0	-260,016	260,016	
7980523	07/22/24 B	158,306.0200	1.0000	0	-158,306	158,306	
7980523	07/25/24 B	292,594.6700	1.0000	0	-292,595	292,595	
7980523	07/29/24 B	1,236,258.4400	1.0000	0	-1,236,258	1,236,258	
7980523	07/30/24 B	863,582.0900	1.0000	0	-863,582	863,582	
7980523	08/02/24 B	273,368.8000	1.0000	0	-273,369	273,369	
7980523	08/09/24 B	1,464.5400	1.0000	0	-1,465	1,465	
7980523	08/15/24 B	532,783.9900	1.0000	0	-532,784	532,784	
7980523	08/21/24 B	22,972.9100	1.0000	0	-22,973	22,973	



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7980523	08/22/24 B	929,153.7600	1.0000	0	-929,154	929,154	
7980523	08/27/24 B	11,929.8900	1.0000	0	-11,930	11,930	
7980523	08/29/24 B	1,147.1600	1.0000	0	-1,147	1,147	
7980523	08/29/24 B	92.5600	1.0000	0	-93	93	
7980523	08/30/24 B	9,327.3400	1.0000	0	-9,327	9,327	
7980523	09/03/24 B	10,412.2200	1.0000	0	-10,412	10,412	
7980523	09/04/24 B	26,802.7500	1.0000	0	-26,803	26,803	
7980523	09/05/24 B	2,653.8000	1.0000	0	-2,654	2,654	
7980523	09/06/24 B	3,761.3400	1.0000	0	-3,761	3,761	
7980523	09/09/24 B	25,579.4400	1.0000	0	-25,579	25,579	
7980523	09/11/24 B	11,072.8900	1.0000	0	-11,073	11,073	
7980523	09/13/24 B	5,715.6000	1.0000	0	-5,716	5,716	
7980523	09/16/24 B	323,484.9700	1.0000	0	-323,485	323,485	
7980523	09/20/24 B	6,575.5200	1.0000	0	-6,576	6,576	
7980523	09/24/24 B	2,003,698.1900	1.0000	0	-2,003,698	2,003,698	
7980523	09/26/24 B	516,406.9400	1.0000	0	-516,407	516,407	
7980523	09/27/24 B	311,705.9600	1.0000	0	-311,706	311,706	
7980523	09/30/24 B	10,118.9400	1.0000	0	-10,119	10,119	
7980523	10/01/24 B	24,583.1800	1.0000	0	-24,583	24,583	
7980523	10/02/24 B	16,975.5600	1.0000	0	-16,976	16,976	
7980523	10/11/24 B	6,937.0700	1.0000	0	-6,937	6,937	
7980523	10/16/24 B	3,788.9300	1.0000	0	-3,789	3,789	
7980523	10/17/24 B	6,403.6500	1.0000	0	-6,404	6,404	
7980523	10/21/24 B	370,953.4600	1.0000	0	-370,953	370,953	
7980523	10/24/24 B	803,350.2800	1.0000	0	-803,350	803,350	
7980523	10/25/24 B	463,662.2100	1.0000	0	-463,662	463,662	
7980523	10/28/24 B	95,162.9500	1.0000	0	-95,163	95,163	
7980523	10/29/24 B	378,061.6500	1.0000	0	-378,062	378,062	
7980523	10/30/24 B	373,091.6100	1.0000	0	-373,092	373,092	
7980523	10/31/24 B	19,616.5200	1.0000	0	-19,617	19,617	
7980523	11/04/24 B	14,780.1800	1.0000	0	-14,780	14,780	
7980523	11/06/24 B	435,119.4900	1.0000	0	-435,119	435,119	
7980523	11/08/24 B	1,673.7600	1.0000	0	-1,674	1,674	
7980523	11/13/24 B	126,208.9200	1.0000	0	-126,209	126,209	
7980523	11/14/24 B	28.9800	1.0000	0	-29	29	
7980523	11/15/24 B	47,533.8700	1.0000	0	-47,534	47,534	
7980523	11/18/24 B	1,861,147.9600	1.0000	0	-1,861,148	1,861,148	
7980523	11/19/24 B	73,375.1500	1.0000	0	-73,375	73,375	
7980523	11/22/24 B	10,136.1000	1.0000	0	-10,136	10,136	
7980523	11/22/24 B	80,211.4900	1.0000	0	-80,211	80,211	
7980523	11/26/24 B	168,862.4700	1.0000	0	-168,862	168,862	
7980523	12/02/24 B	9,266.5300	1.0000	0	-9,267	9,267	
7980523	12/03/24 B	20,868.8200	1.0000	0	-20,869	20,869	
7980523	12/04/24 B	113,893.4100	1.0000	0	-113,893	113,893	
7980523	12/16/24 B	42,261.0400	1.0000	0	-42,261	42,261	
7980523	12/16/24 B	550,342.5200	1.0000	0	-550,343	550,343	



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7980523	12/19/24 B	6,403.6500	1.0000	0	-6,404	6,404	
7980523	12/20/24 B	5,492.2000	1.0000	0	-5,492	5,492	
7980523	12/23/24 B	95,021.6600	1.0000	0	-95,022	95,022	
7980523	12/30/24 B	13,755.0900	1.0000	0	-13,755	13,755	
7980523	12/31/24 B	4,569.0000	1.0000	0	-4,569	4,569	
7980526	01/02/24 B	782.1500	1.0000	0	-782	782	
7980526	01/03/24 B	18,927.5400	1.0000	0	-18,928	18,928	
7980526	01/05/24 B	34,803.0700	1.0000	0	-34,803	34,803	
7980526	01/08/24 B	1,332,334.3000	1.0000	0	-1,332,334	1,332,334	
7980526	01/17/24 B	1,174,862.5600	1.0000	0	-1,174,863	1,174,863	
7980526	01/18/24 B	1,305,646.3700	1.0000	0	-1,305,646	1,305,646	
7980526	01/18/24 B	479.8500	1.0000	0	-480	480	
7980526	01/26/24 B	1,281,691.0600	1.0000	0	-1,281,691	1,281,691	
7980526	01/29/24 B	1,777,036.7900	1.0000	0	-1,777,037	1,777,037	
7980526	01/31/24 B	29,841.6000	1.0000	0	-29,842	29,842	
7980526	02/05/24 B	362,851.5000	1.0000	0	-362,852	362,852	
7980526	02/07/24 B	412,552.8600	1.0000	0	-412,553	412,553	
7980526	02/08/24 B	487,591.9500	1.0000	0	-487,592	487,592	
7980526	02/09/24 B	121,619.0900	1.0000	0	-121,619	121,619	
7980526	02/12/24 B	735,467.2300	1.0000	0	-735,467	735,467	
7980526	02/15/24 B	1,599.3000	1.0000	0	-1,599	1,599	
7980526	02/16/24 B	656,056.7800	1.0000	0	-656,057	656,057	
7980526	02/22/24 B	21,199.8000	1.0000	0	-21,200	21,200	
7980526	02/23/24 B	9,864.2000	1.0000	0	-9,864	9,864	
7980526	03/04/24 B	14,065.0400	1.0000	0	-14,065	14,065	
7980526	03/05/24 B	694,524.1300	1.0000	0	-694,524	694,524	
7980526	03/08/24 B	688,781.9500	1.0000	0	-688,782	688,782	
7980526	03/11/24 B	2,013,633.9500	1.0000	0	-2,013,634	2,013,634	
7980526	03/14/24 B	602,931.3800	1.0000	0	-602,931	602,931	
7980526	03/18/24 B	9,678.4000	1.0000	0	-9,678	9,678	
7980526	03/20/24 B	557.4200	1.0000	0	-557	557	
7980526	03/27/24 B	1,594,884.3900	1.0000	0	-1,594,884	1,594,884	
7980526	03/28/24 B	83,590.4500	1.0000	0	-83,590	83,590	
7980526	04/01/24 B	64,717.5800	1.0000	0	-64,718	64,718	
7980526	04/02/24 B	15,724.3100	1.0000	0	-15,724	15,724	
7980526	04/03/24 B	4,343.1900	1.0000	0	-4,343	4,343	
7980526	04/09/24 B	249,681.1000	1.0000	0	-249,681	249,681	
7980526	04/10/24 B	627,903.2900	1.0000	0	-627,903	627,903	
7980526	04/11/24 B	76,420.3900	1.0000	0	-76,420	76,420	
7980526	04/19/24 B	210,201.7800	1.0000	0	-210,202	210,202	
7980526	04/22/24 B	1,281,336.3400	1.0000	0	-1,281,336	1,281,336	
7980526	04/30/24 B	799,026.3200	1.0000	0	-799,026	799,026	
7980526	05/10/24 B	71,784.6200	1.0000	0	-71,785	71,785	
7980526	05/10/24 B	13,703.5800	1.0000	0	-13,704	13,704	
7980526	05/13/24 B	371,146.9900	1.0000	0	-371,147	371,147	
7980526	05/14/24 B	2,587,987.8900	1.0000	0	-2,587,988	2,587,988	



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7980526	05/15/24 B	1,324.2000	1.0000	0	-1,324	1,324	
7980526	05/24/24 B	1,796,082.2400	1.0000	0	-1,796,082	1,796,082	
7980526	05/31/24 B	14,272.0000	1.0000	0	-14,272	14,272	
7980526	06/03/24 B	611,841.9800	1.0000	0	-611,842	611,842	
7980526	06/07/24 B	3,300,770.3000	1.0000	0	-3,300,770	3,300,770	
7980526	06/14/24 B	3,384.0000	1.0000	0	-3,384	3,384	
7980526	06/18/24 B	42.5000	1.0000	0	-43	43	
7980526	06/20/24 B	13,759.2000	1.0000	0	-13,759	13,759	
7980526	06/21/24 B	1,255,790.6800	1.0000	0	-1,255,791	1,255,791	
7980526	06/24/24 B	1,435,794.3200	1.0000	0	-1,435,794	1,435,794	
7980526	06/26/24 B	2,079.2500	1.0000	0	-2,079	2,079	
7980526	06/27/24 B	2,506,771.4800	1.0000	0	-2,506,771	2,506,771	
7980526	06/28/24 B	97,624.5200	1.0000	0	-97,625	97,625	
7980526	07/05/24 B	2,014.5500	1.0000	0	-2,015	2,015	
7980526	07/11/24 B	20,243.2500	1.0000	0	-20,243	20,243	
7980526	07/15/24 B	20,163,342.4000	1.0000	0	-20,163,342	20,163,342	
7980526	07/19/24 B	1,204,615.2400	1.0000	0	-1,204,615	1,204,615	
7980526	07/24/24 B	3,152,211.4400	1.0000	0	-3,152,211	3,152,211	
7980526	07/25/24 B	2,202,570.5300	1.0000	0	-2,202,571	2,202,571	
7980526	07/26/24 B	4,289,168.6100	1.0000	0	-4,289,169	4,289,169	
7980526	08/01/24 B	660,682.8700	1.0000	0	-660,683	660,683	
7980526	08/07/24 B	831,402.2300	1.0000	0	-831,402	831,402	
7980526	08/13/24 B	414,827.4500	1.0000	0	-414,827	414,827	
7980526	08/14/24 B	189,925.1100	1.0000	0	-189,925	189,925	
7980526	08/16/24 B	9,137.5000	1.0000	0	-9,138	9,138	
7980526	08/22/24 B	46,261.8000	1.0000	0	-46,262	46,262	
7980526	08/23/24 B	17,360.1100	1.0000	0	-17,360	17,360	
7980526	08/29/24 B	87,236.3800	1.0000	0	-87,236	87,236	
7980526	09/03/24 B	578,367.6200	1.0000	0	-578,368	578,368	
7980526	09/04/24 B	612,807.7900	1.0000	0	-612,808	612,808	
7980526	09/10/24 B	29,024.9000	1.0000	0	-29,025	29,025	
7980526	09/16/24 B	3,122.5600	1.0000	0	-3,123	3,123	
7980526	09/20/24 B	5,646.0000	1.0000	0	-5,646	5,646	
7980526	09/23/24 B	930,906.6500	1.0000	0	-930,907	930,907	
7980526	09/23/24 B	366,195.2400	1.0000	0	-366,195	366,195	
7980526	09/26/24 B	1,921.0000	1.0000	0	-1,921	1,921	
7980526	09/27/24 B	1,017,962.1000	1.0000	0	-1,017,962	1,017,962	
7980526	09/30/24 B	426,151.9600	1.0000	0	-426,152	426,152	
7980526	10/01/24 B	622,481.9200	1.0000	0	-622,482	622,482	
7980526	10/09/24 B	109,546.6200	1.0000	0	-109,547	109,547	
7980526	10/16/24 B	338,110.6800	1.0000	0	-338,111	338,111	
7980526	10/16/24 B	14,024,379.1900	1.0000	0	-14,024,379	14,024,379	
7980526	10/18/24 B	519,900.0000	1.0000	0	-519,900	519,900	
7980526	10/21/24 B	1,934.3900	1.0000	0	-1,934	1,934	
7980526	10/24/24 B	1,634,816.3700	1.0000	0	-1,634,816	1,634,816	
7980526	10/25/24 B	1,143,776.5700	1.0000	0	-1,143,777	1,143,777	



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7980526	10/28/24 B	314,613.1800	1.0000	0	-314,613	314,613	
7980526	10/29/24 B	36,608.7200	1.0000	0	-36,609	36,609	
7980526	10/31/24 B	1,007,579.5700	1.0000	0	-1,007,580	1,007,580	
7980526	11/04/24 B	221,136.8600	1.0000	0	-221,137	221,137	
7980526	11/05/24 B	3,974,153.4300	1.0000	0	-3,974,153	3,974,153	
7980526	11/06/24 B	1,283,380.2800	1.0000	0	-1,283,380	1,283,380	
7980526	11/13/24 B	2,958,086.2700	1.0000	0	-2,958,086	2,958,086	
7980526	11/15/24 B	1,359.0000	1.0000	0	-1,359	1,359	
7980526	11/21/24 B	4,738,661.3100	1.0000	0	-4,738,661	4,738,661	
7980526	11/25/24 B	183.7200	1.0000	0	-184	184	
7980526	11/27/24 B	8,270.8000	1.0000	0	-8,271	8,271	
7980526	11/29/24 B	12,656.0000	1.0000	0	-12,656	12,656	
7980526	12/02/24 B	3,498.0000	1.0000	0	-3,498	3,498	
7980526	12/05/24 B	7,234.9700	1.0000	0	-7,235	7,235	
7980526	12/10/24 B	2,497,326.9900	1.0000	0	-2,497,327	2,497,327	
7980526	12/11/24 B	7,797,100.7100	1.0000	0	-7,797,101	7,797,101	
7980526	12/12/24 B	1,650,178.5700	1.0000	0	-1,650,179	1,650,179	
7980526	12/16/24 B	142,043.1300	1.0000	0	-142,043	142,043	
7980526	12/18/24 B	2,089,376.9100	1.0000	0	-2,089,377	2,089,377	
7980526	12/27/24 B	13,173.5000	1.0000	0	-13,174	13,174	
7980526	12/30/24 B	372.2900	1.0000	0	-372	372	
7980526	12/31/24 B	65,286.9500	1.0000	0	-65,287	65,287	
7982110	01/03/24 B	5,069.1100	1.0000	0	-5,069	5,069	
7982110	02/02/24 B	5,074.0100	1.0000	0	-5,074	5,074	
7982110	03/04/24 B	4,747.9300	1.0000	0	-4,748	4,748	
7982110	04/02/24 B	5,084.8800	1.0000	0	-5,085	5,085	
7982110	05/02/24 B	4,936.2300	1.0000	0	-4,936	4,936	
7982110	06/04/24 B	5,124.3200	1.0000	0	-5,124	5,124	
7982110	07/02/24 B	4,978.2600	1.0000	0	-4,978	4,978	
7982110	07/17/24 B	8,030,947.7800	1.0000	0	-8,030,948	8,030,948	
7982110	08/02/24 B	4,390.8300	1.0000	0	-4,391	4,391	
7982110	09/04/24 B	938.5500	1.0000	0	-939	939	
7982110	10/02/24 B	884.9100	1.0000	0	-885	885	
7982110	11/04/24 B	871.6700	1.0000	0	-872	872	
7982110	12/03/24 B	814.2800	1.0000	0	-814	814	
7982115	01/03/24 B	52,308.3700	1.0000	0	-52,308	52,308	
7982115	01/12/24 B	16,000,000.0000	1.0000	0	-16,000,000	16,000,000	
7982115	01/16/24 B	28,784.4200	1.0000	0	-28,784	28,784	
7982115	01/23/24 B	250,000,000.0000	1.0000	0	-250,000,000	250,000,000	
7982115	02/02/24 B	70,013.9900	1.0000	0	-70,014	70,014	
7982115	02/26/24 B	6,700,000.0000	1.0000	0	-6,700,000	6,700,000	
7982115	02/27/24 B	3,700,000.0000	1.0000	0	-3,700,000	3,700,000	
7982115	03/04/24 B	6,943.8300	1.0000	0	-6,944	6,944	
7982115	04/01/24 B	20,000,000.0000	1.0000	0	-20,000,000	20,000,000	
7982115	04/02/24 B	27,987.2300	1.0000	0	-27,987	27,987	
7982115	04/12/24 B	165,000,000.0000	1.0000	0	-165,000,000	165,000,000	



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7982115	04/25/24 B	688,645.4700	1.0000	0	-688,645	688,645	
7982115	05/02/24 B	127,486.1100	1.0000	0	-127,486	127,486	
7982115	05/31/24 B	16,000,000.0000	1.0000	0	-16,000,000	16,000,000	
7982115	06/04/24 B	4,942.5000	1.0000	0	-4,943	4,943	
7982115	06/24/24 B	24,500,000.0000	1.0000	0	-24,500,000	24,500,000	
7982115	07/02/24 B	20,212.0100	1.0000	0	-20,212	20,212	
7982115	07/18/24 B	8,213,000.0000	1.0000	0	-8,213,000	8,213,000	
7982115	08/02/24 B	11,775.0500	1.0000	0	-11,775	11,775	
7982115	09/04/24 B	3,511.8900	1.0000	0	-3,512	3,512	
7982115	09/23/24 B	15,000,000.0000	1.0000	0	-15,000,000	15,000,000	
7982115	09/25/24 B	149,401.5900	1.0000	0	-149,402	149,402	
7982115	10/02/24 B	5,328.3900	1.0000	0	-5,328	5,328	
7982115	10/17/24 B	120,575,000.0000	1.0000	0	-120,575,000	120,575,000	
7982115	11/04/24 B	18,434.8700	1.0000	0	-18,435	18,435	
7982115	12/03/24 B	1,525.3900	1.0000	0	-1,525	1,525	
7982115	12/27/24 B	14,750,000.0000	1.0000	0	-14,750,000	14,750,000	
7982140	01/04/24 B	7,259,367.7100	1.0000	0	-7,259,368	7,259,368	
7982140	01/09/24 B	8,840,037.0000	1.0000	0	-8,840,037	8,840,037	
7982140	01/12/24 B	7,411,818.2500	1.0000	0	-7,411,818	7,411,818	
7982140	01/22/24 B	2,885,187.5000	1.0000	0	-2,885,188	2,885,188	
7982140	01/23/24 B	11,153,974.5000	1.0000	0	-11,153,975	11,153,975	
7982140	01/26/24 B	10,325,630.7500	1.0000	0	-10,325,631	10,325,631	
7982140	01/30/24 B	16,409,693.2500	1.0000	0	-16,409,693	16,409,693	
7982140	01/31/24 B	13,425,250.0000	1.0000	0	-13,425,250	13,425,250	
7982140	02/01/24 B	19,223,062.5000	1.0000	0	-19,223,063	19,223,063	
7982140	02/02/24 B	31,069,636.2200	1.0000	0	-31,069,636	31,069,636	
7982140	02/07/24 B	15,225,579.6900	1.0000	0	-15,225,580	15,225,580	
7982140	02/13/24 B	2,572,414.1600	1.0000	0	-2,572,414	2,572,414	
7982140	02/15/24 B	10,916,168.0700	1.0000	0	-10,916,168	10,916,168	
7982140	02/15/24 B	13,008,421.1000	1.0000	0	-13,008,421	13,008,421	
7982140	02/16/24 B	6,380,500.0000	1.0000	0	-6,380,500	6,380,500	
7982140	02/21/24 B	1,339,382.9100	1.0000	0	-1,339,383	1,339,383	
7982140	02/23/24 B	5,231,249.4900	1.0000	0	-5,231,249	5,231,249	
7982140	02/26/24 B	18,325,057.5400	1.0000	0	-18,325,058	18,325,058	
7982140	02/29/24 B	7,996,695.4100	1.0000	0	-7,996,695	7,996,695	
7982140	03/01/24 B	7,487,679.5900	1.0000	0	-7,487,680	7,487,680	
7982140	03/04/24 B	13,064,024.6900	1.0000	0	-13,064,025	13,064,025	
7982140	03/06/24 B	19,071,250.0000	1.0000	0	-19,071,250	19,071,250	
7982140	03/07/24 B	8,568,843.7500	1.0000	0	-8,568,844	8,568,844	
7982140	03/18/24 B	1,989,273.3400	1.0000	0	-1,989,273	1,989,273	
7982140	03/20/24 B	7,531,742.0900	1.0000	0	-7,531,742	7,531,742	
7982140	03/22/24 B	2,240,148.3400	1.0000	0	-2,240,148	2,240,148	
7982140	03/25/24 B	12,033,914.1600	1.0000	0	-12,033,914	12,033,914	
7982140	03/27/24 B	5,705,218.7500	1.0000	0	-5,705,219	5,705,219	
7982140	03/28/24 B	9,284,750.0000	1.0000	0	-9,284,750	9,284,750	
7982140	04/01/24 B	3,664,617.0900	1.0000	0	-3,664,617	3,664,617	



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7982140	04/03/24 B	29,123,062.4900	1.0000	0	-29,123,062	29,123,062	
7982140	04/04/24 B	348,460.8400	1.0000	0	-348,461	348,461	
7982140	04/05/24 B	9,814,664.1600	1.0000	0	-9,814,664	9,814,664	
7982140	04/10/24 B	13,392,851.6600	1.0000	0	-13,392,852	13,392,852	
7982140	04/11/24 B	172,127,593.7500	1.0000	0	-172,127,594	172,127,594	
7982140	04/12/24 B	44,786,788.8800	1.0000	0	-44,786,789	44,786,789	
7982140	04/15/24 B	15,387,218.7500	1.0000	0	-15,387,219	15,387,219	
7982140	04/18/24 B	14,995,070.4100	1.0000	0	-14,995,070	14,995,070	
7982140	04/22/24 B	8,409,687.5000	1.0000	0	-8,409,688	8,409,688	
7982140	04/24/24 B	2,123,679.5900	1.0000	0	-2,123,680	2,123,680	
7982140	04/29/24 B	8,923,562.5000	1.0000	0	-8,923,563	8,923,563	
7982140	04/30/24 B	11,614,664.1600	1.0000	0	-11,614,664	11,614,664	
7982140	05/02/24 B	19,797,935.4000	1.0000	0	-19,797,935	19,797,935	
7982140	05/03/24 B	182,875.6300	1.0000	0	-182,876	182,876	
7982140	05/06/24 B	14,377,093.7500	1.0000	0	-14,377,094	14,377,094	
7982140	05/07/24 B	3,130,994.3800	1.0000	0	-3,130,994	3,130,994	
7982140	05/08/24 B	7,920,273.3400	1.0000	0	-7,920,273	7,920,273	
7982140	05/10/24 B	6,457,257.9100	1.0000	0	-6,457,258	6,457,258	
7982140	05/14/24 B	5,361,187.5000	1.0000	0	-5,361,188	5,361,188	
7982140	05/15/24 B	24,064,968.9700	1.0000	0	-24,064,969	24,064,969	
7982140	05/16/24 B	19,128,757.9100	1.0000	0	-19,128,758	19,128,758	
7982140	05/22/24 B	4,611,381.9400	1.0000	0	-4,611,382	4,611,382	
7982140	05/28/24 B	607,444.5200	1.0000	0	-607,445	607,445	
7982140	05/31/24 B	14,089,396.8800	1.0000	0	-14,089,397	14,089,397	
7982140	06/03/24 B	7,586,540.6200	1.0000	0	-7,586,541	7,586,541	
7982140	06/04/24 B	25,200,233.8500	1.0000	0	-25,200,234	25,200,234	
7982140	06/05/24 B	14,587,103.1200	1.0000	0	-14,587,103	14,587,103	
7982140	06/07/24 B	12,493,875.6100	1.0000	0	-12,493,876	12,493,876	
7982140	06/12/24 B	15,540,312.5000	1.0000	0	-15,540,313	15,540,313	
7982140	06/13/24 B	23,041,959.6600	1.0000	0	-23,041,960	23,041,960	
7982140	06/14/24 B	13,332,321.5900	1.0000	0	-13,332,322	13,332,322	
7982140	06/17/24 B	10,937,397.1600	1.0000	0	-10,937,397	10,937,397	
7982140	06/20/24 B	13,989,625.0000	1.0000	0	-13,989,625	13,989,625	
7982140	06/25/24 B	4,634,259.0900	1.0000	0	-4,634,259	4,634,259	
7982140	06/26/24 B	1,517,250.0000	1.0000	0	-1,517,250	1,517,250	
7982140	06/28/24 B	5,545,522.1600	1.0000	0	-5,545,522	5,545,522	
7982140	07/03/24 B	9,154,633.4000	1.0000	0	-9,154,633	9,154,633	
7982140	07/05/24 B	21,795,187.5000	1.0000	0	-21,795,188	21,795,188	
7982140	07/08/24 B	14,083,781.2500	1.0000	0	-14,083,781	14,083,781	
7982140	07/09/24 B	2,272,790.3400	1.0000	0	-2,272,790	2,272,790	
7982140	07/11/24 B	5,608,397.1600	1.0000	0	-5,608,397	5,608,397	
7982140	07/12/24 B	18,024,375.0000	1.0000	0	-18,024,375	18,024,375	
7982140	07/15/24 B	1,162,227.8400	1.0000	0	-1,162,228	1,162,228	
7982140	07/17/24 B	37,170,218.7500	1.0000	0	-37,170,219	37,170,219	
7982140	07/18/24 B	3,453,571.5900	1.0000	0	-3,453,572	3,453,572	
7982140	07/24/24 B	2,763,656.2500	1.0000	0	-2,763,656	2,763,656	



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7982140	07/26/24 B	10,777,593.7500	1.0000	0	-10,777,594	10,777,594	
7982140	07/29/24 B	11,707,584.6600	1.0000	0	-11,707,585	11,707,585	
7982140	07/30/24 B	5,726,437.5000	1.0000	0	-5,726,438	5,726,438	
7982140	07/31/24 B	8,287,125.0000	1.0000	0	-8,287,125	8,287,125	
7982140	08/01/24 B	8,511,115.3600	1.0000	0	-8,511,115	8,511,115	
7982140	08/02/24 B	28,097,049.4200	1.0000	0	-28,097,049	28,097,049	
7982140	08/05/24 B	44,158,384.6800	1.0000	0	-44,158,385	44,158,385	
7982140	08/06/24 B	6,191,531.2500	1.0000	0	-6,191,531	6,191,531	
7982140	08/12/24 B	15,461,066.5500	1.0000	0	-15,461,067	15,461,067	
7982140	08/13/24 B	6,986,062.5000	1.0000	0	-6,986,063	6,986,063	
7982140	08/14/24 B	9,266,245.9500	1.0000	0	-9,266,246	9,266,246	
7982140	08/15/24 B	34,297,940.6300	1.0000	0	-34,297,941	34,297,941	
7982140	08/19/24 B	6,315,277.2000	1.0000	0	-6,315,277	6,315,277	
7982140	08/20/24 B	8,068,500.0000	1.0000	0	-8,068,500	8,068,500	
7982140	08/21/24 B	11,961,285.3000	1.0000	0	-11,961,285	11,961,285	
7982140	08/22/24 B	8,060,062.5000	1.0000	0	-8,060,063	8,060,063	
7982140	08/26/24 B	10,656,539.9800	1.0000	0	-10,656,540	10,656,540	
7982140	09/04/24 B	17,842,328.8400	1.0000	0	-17,842,329	17,842,329	
7982140	09/05/24 B	18,931,437.5000	1.0000	0	-18,931,438	18,931,438	
7982140	09/06/24 B	10,425,847.5000	1.0000	0	-10,425,848	10,425,848	
7982140	09/09/24 B	3,118,964.3000	1.0000	0	-3,118,964	3,118,964	
7982140	09/10/24 B	5,033,906.2500	1.0000	0	-5,033,906	5,033,906	
7982140	09/11/24 B	13,001,937.5000	1.0000	0	-13,001,938	13,001,938	
7982140	09/16/24 B	5,644,620.5500	1.0000	0	-5,644,621	5,644,621	
7982140	09/17/24 B	9,767,843.7500	1.0000	0	-9,767,844	9,767,844	
7982140	09/23/24 B	512,906.2500	1.0000	0	-512,906	512,906	
7982140	09/27/24 B	1,182,468.7500	1.0000	0	-1,182,469	1,182,469	
7982140	09/30/24 B	8,400,535.7000	1.0000	0	-8,400,536	8,400,536	
7982140	10/02/24 B	16,154,282.6900	1.0000	0	-16,154,283	16,154,283	
7982140	10/16/24 B	22,989,312.7600	1.0000	0	-22,989,313	22,989,313	
7982140	10/17/24 B	6,572,187.2400	1.0000	0	-6,572,187	6,572,187	
7982140	10/21/24 B	4,012,437.2400	1.0000	0	-4,012,437	4,012,437	
7982140	10/22/24 B	32,251,278.1700	1.0000	0	-32,251,278	32,251,278	
7982140	10/22/24 B	70,101,393.6900	1.0000	0	-70,101,394	70,101,394	
7982140	10/25/24 B	12,360,187.5000	1.0000	0	-12,360,188	12,360,188	
7982140	10/30/24 B	1,963,218.4900	1.0000	0	-1,963,218	1,963,218	
7982140	10/31/24 B	9,516,531.5100	1.0000	0	-9,516,532	9,516,532	
7982140	11/05/24 B	16,850,019.5600	1.0000	0	-16,850,020	16,850,020	
7982140	11/06/24 B	8,617,656.2500	1.0000	0	-8,617,656	8,617,656	
7982140	11/08/24 B	16,372,187.2400	1.0000	0	-16,372,187	16,372,187	
7982140	11/12/24 B	8,694,812.7600	1.0000	0	-8,694,813	8,694,813	
7982140	11/15/24 B	28,917,914.6400	1.0000	0	-28,917,915	28,917,915	
7982140	11/20/24 B	10,809,968.7500	1.0000	0	-10,809,969	10,809,969	
7982140	11/25/24 B	5,822,750.2000	1.0000	0	-5,822,750	5,822,750	
7982140	11/26/24 B	38,264,531.2800	1.0000	0	-38,264,531	38,264,531	
7982140	11/29/24 B	14,145,438.9400	1.0000	0	-14,145,439	14,145,439	



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7982140	12/02/24 B	12,031,561.0600	1.0000	0	-12,031,561	12,031,561	
7982140	12/03/24 B	4,524,884.3100	1.0000	0	-4,524,884	4,524,884	
7982140	12/05/24 B	11,783,563.9400	1.0000	0	-11,783,564	11,783,564	
7982140	12/06/24 B	2,554,839.0200	1.0000	0	-2,554,839	2,554,839	
7982140	12/09/24 B	2,366,125.0000	1.0000	0	-2,366,125	2,366,125	
7982140	12/17/24 B	1,694,031.8000	1.0000	0	-1,694,032	1,694,032	
7982140	12/18/24 B	6,648,500.0000	1.0000	0	-6,648,500	6,648,500	
7982140	12/23/24 B	6,835,968.7500	1.0000	0	-6,835,969	6,835,969	
7982140	12/26/24 B	5,807,406.2500	1.0000	0	-5,807,406	5,807,406	
7982140	12/27/24 B	926,781.2500	1.0000	0	-926,781	926,781	
7982140	12/31/24 B	12,569,327.3000	1.0000	0	-12,569,327	12,569,327	
7987680	01/02/24 B	311,613.1300	1.0000	0	-311,613	311,613	
7987680	01/02/24 B	74,733.7100	1.0000	0	-74,734	74,734	
7987680	01/04/24 B	26,257.7900	1.0000	0	-26,258	26,258	
7987680	01/08/24 B	6,583.5000	1.0000	0	-6,584	6,584	
7987680	01/08/24 B	184,923.4500	1.0000	0	-184,923	184,923	
7987680	01/11/24 B	2,502,512.9700	1.0000	0	-2,502,513	2,502,513	
7987680	01/12/24 B	1,621,177.5200	1.0000	0	-1,621,178	1,621,178	
7987680	01/16/24 B	885,000.0000	1.0000	0	-885,000	885,000	
7987680	01/17/24 B	490,251.0100	1.0000	0	-490,251	490,251	
7987680	01/18/24 B	49,500.0000	1.0000	0	-49,500	49,500	
7987680	01/19/24 B	258,077.2500	1.0000	0	-258,077	258,077	
7987680	02/01/24 B	998,802.6500	1.0000	0	-998,803	998,803	
7987680	02/05/24 B	177,753.1300	1.0000	0	-177,753	177,753	
7987680	02/08/24 B	117,834.0000	1.0000	0	-117,834	117,834	
7987680	02/09/24 B	835,599.8300	1.0000	0	-835,600	835,600	
7987680	02/12/24 B	255,180.6500	1.0000	0	-255,181	255,181	
7987680	02/13/24 B	43,249.5000	1.0000	0	-43,250	43,250	
7987680	02/14/24 B	186,550.0000	1.0000	0	-186,550	186,550	
7987680	02/16/24 B	8,635.6300	1.0000	0	-8,636	8,636	
7987680	03/01/24 B	155,500.0000	1.0000	0	-155,500	155,500	
7987680	03/04/24 B	108,000.6900	1.0000	0	-108,001	108,001	
7987680	03/06/24 B	1,752,303.8200	1.0000	0	-1,752,304	1,752,304	
7987680	03/08/24 B	69,843.3600	1.0000	0	-69,843	69,843	
7987680	03/11/24 B	55,328.1300	1.0000	0	-55,328	55,328	
7987680	03/14/24 B	170,080.7500	1.0000	0	-170,081	170,081	
7987680	03/15/24 B	872,132.3900	1.0000	0	-872,132	872,132	
7987680	03/18/24 B	647,539.6800	1.0000	0	-647,540	647,540	
7987680	03/19/24 B	83,835.0000	1.0000	0	-83,835	83,835	
7987680	03/20/24 B	17,453.3300	1.0000	0	-17,453	17,453	
7987680	03/22/24 B	261,818.7500	1.0000	0	-261,819	261,819	
7987680	03/25/24 B	357,937.5000	1.0000	0	-357,938	357,938	
7987680	04/01/24 B	849,429.5000	1.0000	0	-849,430	849,430	
7987680	04/01/24 B	15,830.0600	1.0000	0	-15,830	15,830	
7987680	04/03/24 B	108,930.8900	1.0000	0	-108,931	108,931	
7987680	04/04/24 B	168,532.7500	1.0000	0	-168,533	168,533	



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7987680	04/04/24 B	10,907.5200	1.0000	0	-10,908	10,908	
7987680	04/05/24 B	110,439.8800	1.0000	0	-110,440	110,440	
7987680	04/08/24 B	33,000.0000	1.0000	0	-33,000	33,000	
7987680	04/08/24 B	192,793.9000	1.0000	0	-192,794	192,794	
7987680	04/11/24 B	7,905,007.5300	1.0000	0	-7,905,008	7,905,008	
7987680	04/15/24 B	673,684.7500	1.0000	0	-673,685	673,685	
7987680	04/17/24 B	20,171.2500	1.0000	0	-20,171	20,171	
7987680	04/19/24 B	10,114,835.7200	1.0000	0	-10,114,836	10,114,836	
7987680	04/24/24 B	78,140.5000	1.0000	0	-78,141	78,141	
7987680	04/25/24 B	38,338.0000	1.0000	0	-38,338	38,338	
7987680	04/30/24 B	1,205,506.3700	1.0000	0	-1,205,506	1,205,506	
7987680	05/01/24 B	414,585.3800	1.0000	0	-414,585	414,585	
7987680	05/02/24 B	1,621,014.9400	1.0000	0	-1,621,015	1,621,015	
7987680	05/06/24 B	99,456.2500	1.0000	0	-99,456	99,456	
7987680	05/10/24 B	161,500.0000	1.0000	0	-161,500	161,500	
7987680	05/15/24 B	2,148,925.0800	1.0000	0	-2,148,925	2,148,925	
7987680	05/15/24 B	345,192.5800	1.0000	0	-345,193	345,193	
7987680	05/16/24 B	53,162.5000	1.0000	0	-53,163	53,163	
7987680	05/20/24 B	80,750.0000	1.0000	0	-80,750	80,750	
7987680	05/20/24 B	197,425.0000	1.0000	0	-197,425	197,425	
7987680	05/21/24 B	203,068.7500	1.0000	0	-203,069	203,069	
7987680	05/22/24 B	157,830.7500	1.0000	0	-157,831	157,831	
7987680	05/23/24 B	82,132.0400	1.0000	0	-82,132	82,132	
7987680	05/24/24 B	103,031.2500	1.0000	0	-103,031	103,031	
7987680	05/29/24 B	1,891,238.8400	1.0000	0	-1,891,239	1,891,239	
7987680	06/03/24 B	24,357.7500	1.0000	0	-24,358	24,358	
7987680	06/03/24 B	144,591.7500	1.0000	0	-144,592	144,592	
7987680	06/04/24 B	110,158.8100	1.0000	0	-110,159	110,159	
7987680	06/04/24 B	1,340.3700	1.0000	0	-1,340	1,340	
7987680	06/06/24 B	144,155.3800	1.0000	0	-144,155	144,155	
7987680	06/07/24 B	26,718.7500	1.0000	0	-26,719	26,719	
7987680	06/07/24 B	2,682.5400	1.0000	0	-2,683	2,683	
7987680	06/10/24 B	36,667.7500	1.0000	0	-36,668	36,668	
7987680	06/13/24 B	2,111.5000	1.0000	0	-2,112	2,112	
7987680	06/14/24 B	49,692.7500	1.0000	0	-49,693	49,693	
7987680	06/17/24 B	650,815.3800	1.0000	0	-650,815	650,815	
7987680	06/18/24 B	3,945.2200	1.0000	0	-3,945	3,945	
7987680	06/20/24 B	185,163.7500	1.0000	0	-185,164	185,164	
7987680	06/25/24 B	239,609.2700	1.0000	0	-239,609	239,609	
7987680	06/27/24 B	153,058.5000	1.0000	0	-153,059	153,059	
7987680	07/01/24 B	474,956.7700	1.0000	0	-474,957	474,957	
7987680	07/03/24 B	48,191.6500	1.0000	0	-48,192	48,192	
7987680	07/08/24 B	6,583.5000	1.0000	0	-6,584	6,584	
7987680	07/08/24 B	203,109.5600	1.0000	0	-203,110	203,110	
7987680	07/12/24 B	2,904,763.9700	1.0000	0	-2,904,764	2,904,764	
7987680	07/15/24 B	856,425.0000	1.0000	0	-856,425	856,425	



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7987680	07/15/24 B	103,134.3800	1.0000	0	-103,134	103,134	
7987680	07/17/24 B	7,689,409.1700	1.0000	0	-7,689,409	7,689,409	
7987680	07/18/24 B	12,420.0000	1.0000	0	-12,420	12,420	
7987680	07/19/24 B	521,593.3800	1.0000	0	-521,593	521,593	
7987680	07/22/24 B	2,591.4800	1.0000	0	-2,591	2,591	
7987680	07/23/24 B	4,216,323.7900	1.0000	0	-4,216,324	4,216,324	
7987680	07/23/24 B	910.5200	1.0000	0	-911	911	
7987680	07/30/24 B	1,535,076.1300	1.0000	0	-1,535,076	1,535,076	
7987680	08/01/24 B	728,708.3800	1.0000	0	-728,708	728,708	
7987680	08/05/24 B	111,753.1300	1.0000	0	-111,753	111,753	
7987680	08/05/24 B	66,000.0000	1.0000	0	-66,000	66,000	
7987680	08/08/24 B	117,834.0000	1.0000	0	-117,834	117,834	
7987680	08/09/24 B	66,079.0000	1.0000	0	-66,079	66,079	
7987680	08/12/24 B	194,558.0000	1.0000	0	-194,558	194,558	
7987680	08/13/24 B	29,531.2500	1.0000	0	-29,531	29,531	
7987680	08/13/24 B	43,249.5000	1.0000	0	-43,250	43,250	
7987680	08/14/24 B	231,175.0000	1.0000	0	-231,175	231,175	
7987680	08/14/24 B	3,213,703.0800	1.0000	0	-3,213,703	3,213,703	
7987680	08/15/24 B	4,321,912.2100	1.0000	0	-4,321,912	4,321,912	
7987680	08/16/24 B	2,389,617.7100	1.0000	0	-2,389,618	2,389,618	
7987680	08/26/24 B	15,359.2700	1.0000	0	-15,359	15,359	
7987680	08/28/24 B	159,468.7500	1.0000	0	-159,469	159,469	
7987680	09/03/24 B	1,965,049.4400	1.0000	0	-1,965,049	1,965,049	
7987680	09/03/24 B	87,518.7500	1.0000	0	-87,519	87,519	
7987680	09/04/24 B	39,883.2700	1.0000	0	-39,883	39,883	
7987680	09/05/24 B	923,448.0300	1.0000	0	-923,448	923,448	
7987680	09/06/24 B	52,338.0000	1.0000	0	-52,338	52,338	
7987680	09/09/24 B	85,708.1100	1.0000	0	-85,708	85,708	
7987680	09/11/24 B	26,640.6300	1.0000	0	-26,641	26,641	
7987680	09/12/24 B	26,662.5000	1.0000	0	-26,663	26,663	
7987680	09/16/24 B	1,593,475.0300	1.0000	0	-1,593,475	1,593,475	
7987680	09/16/24 B	8,219,470.8400	1.0000	0	-8,219,471	8,219,471	
7987680	09/17/24 B	14,776.1700	1.0000	0	-14,776	14,776	
7987680	09/23/24 B	329,287.5000	1.0000	0	-329,288	329,288	
7987680	09/25/24 B	1,029,773.7700	1.0000	0	-1,029,774	1,029,774	
7987680	09/30/24 B	16,667.0000	1.0000	0	-16,667	16,667	
7987680	10/01/24 B	998,798.7500	1.0000	0	-998,799	998,799	
7987680	10/01/24 B	13,568.6300	1.0000	0	-13,569	13,569	
7987680	10/04/24 B	1,651,040.3500	1.0000	0	-1,651,040	1,651,040	
7987680	10/07/24 B	2,934,059.8600	1.0000	0	-2,934,060	2,934,060	
7987680	10/07/24 B	210,637.6200	1.0000	0	-210,638	210,638	
7987680	10/09/24 B	840,441.0000	1.0000	0	-840,441	840,441	
7987680	10/10/24 B	3,704,026.7500	1.0000	0	-3,704,027	3,704,027	
7987680	10/11/24 B	414,334.6800	1.0000	0	-414,335	414,335	
7987680	10/15/24 B	1,812,676.0800	1.0000	0	-1,812,676	1,812,676	
7987680	10/16/24 B	3,927,170.7600	1.0000	0	-3,927,171	3,927,171	



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7987680	10/17/24 B	20,171.2500	1.0000	0	-20,171	20,171	
7987680	10/22/24 B	49,355.3800	1.0000	0	-49,355	49,355	
7987680	10/23/24 B	136,164.0000	1.0000	0	-136,164	136,164	
7987680	10/24/24 B	113,842.6300	1.0000	0	-113,843	113,843	
7987680	10/25/24 B	65,972.4800	1.0000	0	-65,972	65,972	
7987680	11/01/24 B	433,075.1800	1.0000	0	-433,075	433,075	
7987680	11/06/24 B	46,168.7500	1.0000	0	-46,169	46,169	
7987680	11/12/24 B	161,500.0000	1.0000	0	-161,500	161,500	
7987680	11/13/24 B	52,717.8800	1.0000	0	-52,718	52,718	
7987680	11/15/24 B	2,428,318.9600	1.0000	0	-2,428,319	2,428,319	
7987680	11/15/24 B	419,197.8300	1.0000	0	-419,198	419,198	
7987680	11/18/24 B	181,550.0000	1.0000	0	-181,550	181,550	
7987680	11/19/24 B	233,862.5000	1.0000	0	-233,863	233,863	
7987680	11/21/24 B	222,818.7500	1.0000	0	-222,819	222,819	
7987680	11/22/24 B	179,143.2500	1.0000	0	-179,143	179,143	
7987680	11/25/24 B	329,858.2700	1.0000	0	-329,858	329,858	
7987680	12/02/24 B	961,016.2500	1.0000	0	-961,016	961,016	
7987680	12/02/24 B	708,812.7000	1.0000	0	-708,813	708,813	
7987680	12/03/24 B	12,358.2000	1.0000	0	-12,358	12,358	
7987680	12/04/24 B	81,038.1900	1.0000	0	-81,038	81,038	
7987680	12/05/24 B	34,371.5400	1.0000	0	-34,372	34,372	
7987680	12/06/24 B	81,457.3600	1.0000	0	-81,457	81,457	
7987680	12/06/24 B	12,072.3600	1.0000	0	-12,072	12,072	
7987680	12/09/24 B	63,386.5000	1.0000	0	-63,387	63,387	
7987680	12/11/24 B	847,693.6400	1.0000	0	-847,694	847,694	
7987680	12/16/24 B	731,726.0100	1.0000	0	-731,726	731,726	
7987680	12/16/24 B	49,692.7500	1.0000	0	-49,693	49,693	
7987680	12/26/24 B	275,535.6900	1.0000	0	-275,536	275,536	
7987680	12/27/24 B	177,975.0000	1.0000	0	-177,975	177,975	
7987680	12/30/24 B	90,387.3900	1.0000	0	-90,387	90,387	
7993508	01/02/24 B	36,160.7600	1.0000	0	-36,161	36,161	
7993508	01/03/24 B	35,618.2800	1.0000	0	-35,618	35,618	
7993508	01/05/24 B	57,050.2400	1.0000	0	-57,050	57,050	
7993508	01/08/24 B	17,049.3400	1.0000	0	-17,049	17,049	
7993508	01/11/24 B	16,179.8000	1.0000	0	-16,180	16,180	
7993508	01/12/24 B	2,086,449.9800	1.0000	0	-2,086,450	2,086,450	
7993508	01/16/24 B	9,158.0800	1.0000	0	-9,158	9,158	
7993508	01/18/24 B	11,647.8000	1.0000	0	-11,648	11,648	
7993508	01/23/24 B	6,120.6600	1.0000	0	-6,121	6,121	
7993508	01/25/24 B	12,041.2000	1.0000	0	-12,041	12,041	
7993508	01/26/24 B	33,729.8800	1.0000	0	-33,730	33,730	
7993508	01/31/24 B	3,419.2000	1.0000	0	-3,419	3,419	
7993508	02/01/24 B	37,491.8000	1.0000	0	-37,492	37,492	
7993508	02/02/24 B	8,738.6000	1.0000	0	-8,739	8,739	
7993508	02/07/24 B	24,332.0000	1.0000	0	-24,332	24,332	
7993508	02/08/24 B	17,281.3200	1.0000	0	-17,281	17,281	



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7993508	02/09/24 B	31,498.5600	1.0000	0	-31,499	31,499	
7993508	02/12/24 B	34,998.0800	1.0000	0	-34,998	34,998	
7993508	02/13/24 B	25,157.6000	1.0000	0	-25,158	25,158	
7993508	02/14/24 B	3,588.4000	1.0000	0	-3,588	3,588	
7993508	02/15/24 B	367,506.6400	1.0000	0	-367,507	367,507	
7993508	02/16/24 B	65,779.0100	1.0000	0	-65,779	65,779	
7993508	02/20/24 B	25,994.8000	1.0000	0	-25,995	25,995	
7993508	02/22/24 B	748.4900	1.0000	0	-748	748	
7993508	02/23/24 B	10,071,077.6600	1.0000	0	-10,071,078	10,071,078	
7993508	02/28/24 B	6,144.0000	1.0000	0	-6,144	6,144	
7993508	02/29/24 B	3,561.6000	1.0000	0	-3,562	3,562	
7993508	03/01/24 B	64,184.1300	1.0000	0	-64,184	64,184	
7993508	03/04/24 B	14,396.1000	1.0000	0	-14,396	14,396	
7993508	03/04/24 B	49,050.5200	1.0000	0	-49,051	49,051	
7993508	03/07/24 B	62,717.1000	1.0000	0	-62,717	62,717	
7993508	03/08/24 B	81,908.1500	1.0000	0	-81,908	81,908	
7993508	03/11/24 B	26,435.2000	1.0000	0	-26,435	26,435	
7993508	03/12/24 B	1,265.8100	1.0000	0	-1,266	1,266	
7993508	03/13/24 B	796.6200	1.0000	0	-797	797	
7993508	03/14/24 B	303,474.0100	1.0000	0	-303,474	303,474	
7993508	03/15/24 B	49,095.5400	1.0000	0	-49,096	49,096	
7993508	03/20/24 B	10,339.0200	1.0000	0	-10,339	10,339	
7993508	03/21/24 B	158,432.5000	1.0000	0	-158,433	158,433	
7993508	03/22/24 B	2,684.6100	1.0000	0	-2,685	2,685	
7993508	03/26/24 B	57,790.0000	1.0000	0	-57,790	57,790	
7993508	03/27/24 B	4,922.4800	1.0000	0	-4,922	4,922	
7993508	03/28/24 B	48,257.7400	1.0000	0	-48,258	48,258	
7993508	04/01/24 B	333,272.9000	1.0000	0	-333,273	333,273	
7993508	04/02/24 B	30,459.5300	1.0000	0	-30,460	30,460	
7993508	04/03/24 B	12,908.0000	1.0000	0	-12,908	12,908	
7993508	04/10/24 B	98,323,085.4400	1.0000	0	-98,323,085	98,323,085	
7993508	04/11/24 B	32,472.4000	1.0000	0	-32,472	32,472	
7993508	04/12/24 B	2,266.9000	1.0000	0	-2,267	2,267	
7993508	04/15/24 B	18,215.7300	1.0000	0	-18,216	18,216	
7993508	04/18/24 B	10,519.2000	1.0000	0	-10,519	10,519	
7993508	04/23/24 B	6,691.1900	1.0000	0	-6,691	6,691	
7993508	04/24/24 B	10,851.6000	1.0000	0	-10,852	10,852	
7993508	04/26/24 B	47,617.9800	1.0000	0	-47,618	47,618	
7993508	04/30/24 B	3,738.4000	1.0000	0	-3,738	3,738	
7993508	05/02/24 B	7,609.1300	1.0000	0	-7,609	7,609	
7993508	05/06/24 B	25,302.5500	1.0000	0	-25,303	25,303	
7993508	05/08/24 B	38,364.7200	1.0000	0	-38,365	38,365	
7993508	05/09/24 B	28,521.2400	1.0000	0	-28,521	28,521	
7993508	05/15/24 B	156,205.4000	1.0000	0	-156,205	156,205	
7993508	05/16/24 B	190,689.3500	1.0000	0	-190,689	190,689	
7993508	05/17/24 B	695.8900	1.0000	0	-696	696	



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7993508	05/20/24 B	21,283.6000	1.0000	0	-21,284	21,284	
7993508	05/21/24 B	20,598.5000	1.0000	0	-20,599	20,599	
7993508	05/22/24 B	5,030.6000	1.0000	0	-5,031	5,031	
7993508	05/28/24 B	109.9100	1.0000	0	-110	110	
7993508	05/30/24 B	13,988.6600	1.0000	0	-13,989	13,989	
7993508	05/31/24 B	35,491.7500	1.0000	0	-35,492	35,492	
7993508	06/03/24 B	35,527.9600	1.0000	0	-35,528	35,528	
7993508	06/04/24 B	14,585.8700	1.0000	0	-14,586	14,586	
7993508	06/06/24 B	18,308.2500	1.0000	0	-18,308	18,308	
7993508	06/07/24 B	50,294.5500	1.0000	0	-50,295	50,295	
7993508	06/10/24 B	68,765.8000	1.0000	0	-68,766	68,766	
7993508	06/12/24 B	1,734.4500	1.0000	0	-1,734	1,734	
7993508	06/13/24 B	347,557.5000	1.0000	0	-347,558	347,558	
7993508	06/14/24 B	7,641.4900	1.0000	0	-7,641	7,641	
7993508	06/17/24 B	117,467.0400	1.0000	0	-117,467	117,467	
7993508	06/20/24 B	47,942.7600	1.0000	0	-47,943	47,943	
7993508	06/21/24 B	11,730.0000	1.0000	0	-11,730	11,730	
7993508	06/25/24 B	72,513.1700	1.0000	0	-72,513	72,513	
7993508	06/26/24 B	47,369.5000	1.0000	0	-47,370	47,370	
7993508	06/27/24 B	11,679.0000	1.0000	0	-11,679	11,679	
7993508	06/28/24 B	229,728.3600	1.0000	0	-229,728	229,728	
7993508	07/01/24 B	477,783.2100	1.0000	0	-477,783	477,783	
7993508	07/08/24 B	15,396.9200	1.0000	0	-15,397	15,397	
7993508	07/10/24 B	10,676.0000	1.0000	0	-10,676	10,676	
7993508	07/11/24 B	14,611.8000	1.0000	0	-14,612	14,612	
7993508	07/12/24 B	34,463.4400	1.0000	0	-34,463	34,463	
7993508	07/15/24 B	15,052.9800	1.0000	0	-15,053	15,053	
7993508	07/16/24 B	99,036,184.1800	1.0000	0	-99,036,184	99,036,184	
7993508	07/16/24 B	32,143,412.4000	1.0000	0	-32,143,412	32,143,412	
7993508	07/25/24 B	45,126.5200	1.0000	0	-45,127	45,127	
7993508	07/26/24 B	2,008.0700	1.0000	0	-2,008	2,008	
7993508	07/31/24 B	3,271.0600	1.0000	0	-3,271	3,271	
7993508	08/02/24 B	23,477.0100	1.0000	0	-23,477	23,477	
7993508	08/05/24 B	23,087.9200	1.0000	0	-23,088	23,088	
7993508	08/08/24 B	15,151.2900	1.0000	0	-15,151	15,151	
7993508	08/09/24 B	51,265.0200	1.0000	0	-51,265	51,265	
7993508	08/13/24 B	5,636.8000	1.0000	0	-5,637	5,637	
7993508	08/15/24 B	230,769.8300	1.0000	0	-230,770	230,770	
7993508	08/20/24 B	3,853.5300	1.0000	0	-3,854	3,854	
7993508	08/23/24 B	1,467.5000	1.0000	0	-1,468	1,468	
7993508	08/26/24 B	2,034.6000	1.0000	0	-2,035	2,035	
7993508	08/27/24 B	1,336.1300	1.0000	0	-1,336	1,336	
7993508	08/30/24 B	26,890.3000	1.0000	0	-26,890	26,890	
7993508	09/03/24 B	45,093.4900	1.0000	0	-45,093	45,093	
7993508	09/03/24 B	95.5600	1.0000	0	-96	96	
7993508	09/04/24 B	10,652.5900	1.0000	0	-10,653	10,653	



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7993508	09/05/24 B	9,914.6300	1.0000	0	-9,915	9,915	
7993508	09/06/24 B	53,431.8000	1.0000	0	-53,432	53,432	
7993508	09/10/24 B	43,660.5000	1.0000	0	-43,661	43,661	
7993508	09/12/24 B	305,441.6000	1.0000	0	-305,442	305,442	
7993508	09/16/24 B	87,468.9000	1.0000	0	-87,469	87,469	
7993508	09/17/24 B	3,032.7200	1.0000	0	-3,033	3,033	
7993508	09/18/24 B	860.5200	1.0000	0	-861	861	
7993508	09/19/24 B	1,398.6000	1.0000	0	-1,399	1,399	
7993508	09/23/24 B	274,907.1100	1.0000	0	-274,907	274,907	
7993508	09/24/24 B	5,170.2000	1.0000	0	-5,170	5,170	
7993508	09/25/24 B	2,387.9500	1.0000	0	-2,388	2,388	
7993508	09/26/24 B	78,406.2500	1.0000	0	-78,406	78,406	
7993508	09/30/24 B	183,831.8400	1.0000	0	-183,832	183,832	
7993508	10/01/24 B	90,475.0500	1.0000	0	-90,475	90,475	
7993508	10/02/24 B	12,435.9500	1.0000	0	-12,436	12,436	
7993508	10/03/24 B	9,389.7800	1.0000	0	-9,390	9,390	
7993508	10/07/24 B	77,087.0100	1.0000	0	-77,087	77,087	
7993508	10/08/24 B	12,556.8000	1.0000	0	-12,557	12,557	
7993508	10/09/24 B	4,472.6600	1.0000	0	-4,473	4,473	
7993508	10/11/24 B	8,511.1000	1.0000	0	-8,511	8,511	
7993508	10/15/24 B	7,888.3400	1.0000	0	-7,888	7,888	
7993508	10/18/24 B	2,356,340.6500	1.0000	0	-2,356,341	2,356,341	
7993508	10/24/24 B	24,939.6000	1.0000	0	-24,940	24,940	
7993508	10/25/24 B	32,575.8400	1.0000	0	-32,576	32,576	
7993508	10/31/24 B	3,546.6800	1.0000	0	-3,547	3,547	
7993508	11/01/24 B	835.7100	1.0000	0	-836	836	
7993508	11/04/24 B	31,913.9900	1.0000	0	-31,914	31,914	
7993508	11/08/24 B	27,503.5200	1.0000	0	-27,504	27,504	
7993508	11/12/24 B	6,552.4800	1.0000	0	-6,552	6,552	
7993508	11/14/24 B	159,176.7500	1.0000	0	-159,177	159,177	
7993508	11/15/24 B	107,533.5300	1.0000	0	-107,534	107,534	
7993508	11/19/24 B	1,484.5300	1.0000	0	-1,485	1,485	
7993508	11/20/24 B	4,282.1700	1.0000	0	-4,282	4,282	
7993508	11/21/24 B	2,652.3000	1.0000	0	-2,652	2,652	
7993508	11/22/24 B	1,630.5000	1.0000	0	-1,631	1,631	
7993508	11/26/24 B	13,599,840.7500	1.0000	0	-13,599,841	13,599,841	
7993508	11/29/24 B	31,382.7600	1.0000	0	-31,383	31,383	
7993508	12/02/24 B	40,714.1300	1.0000	0	-40,714	40,714	
7993508	12/03/24 B	24,094.5900	1.0000	0	-24,095	24,095	
7993508	12/04/24 B	49.8100	1.0000	0	-50	50	
7993508	12/05/24 B	10,998.7500	1.0000	0	-10,999	10,999	
7993508	12/06/24 B	12,453.8600	1.0000	0	-12,454	12,454	
7993508	12/09/24 B	41,168.2500	1.0000	0	-41,168	41,168	
7993508	12/10/24 B	45,583.2000	1.0000	0	-45,583	45,583	
7993508	12/11/24 B	954.2400	1.0000	0	-954	954	
7993508	12/12/24 B	363,912.1600	1.0000	0	-363,912	363,912	



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7993508	12/13/24 B	11,478.5000	1.0000	0	-11,479	11,479	
7993508	12/16/24 B	8,919,529.4900	1.0000	0	-8,919,529	8,919,529	
7993508	12/17/24 B	5,745.6000	1.0000	0	-5,746	5,746	
7993508	12/19/24 B	14,909,687.9000	1.0000	0	-14,909,688	14,909,688	
7993508	12/20/24 B	15,550.5100	1.0000	0	-15,551	15,551	
7993508	12/23/24 B	426,485.6900	1.0000	0	-426,486	426,486	
7993508	12/27/24 B	68,374.8800	1.0000	0	-68,375	68,375	
7993508	12/30/24 B	31,093.6200	1.0000	0	-31,094	31,094	
7993508	12/31/24 B	125,956.4100	1.0000	0	-125,956	125,956	
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	SUB-TOTAL OF BUYS # 2757			0	6,218,912,794	6,218,912,794	
7980508	01/02/24 S	617,474.9600	1.0000	0	617,475	617,475	0
7980508	01/03/24 S	2,642,463.8500	1.0000	0	2,642,464	2,642,464	0
7980508	01/05/24 S	1,350,880.4500	1.0000	0	1,350,880	1,350,880	0
7980508	01/08/24 S	388,626.1800	1.0000	0	388,626	388,626	0
7980508	01/11/24 S	14,000,000.0000	1.0000	0	14,000,000	14,000,000	0
7980508	01/17/24 S	1,015,970.6600	1.0000	0	1,015,971	1,015,971	0
7980508	01/18/24 S	800,245.0000	1.0000	0	800,245	800,245	0
7980508	01/22/24 S	628,860.0900	1.0000	0	628,860	628,860	0
7980508	01/23/24 S	3,519,727.1900	1.0000	0	3,519,727	3,519,727	0
7980508	01/25/24 S	1,131,477.2300	1.0000	0	1,131,477	1,131,477	0
7980508	01/29/24 S	920,260.9400	1.0000	0	920,261	920,261	0
7980508	02/01/24 S	8,680.8300	1.0000	0	8,681	8,681	0
7980508	02/05/24 S	4,984,974.7500	1.0000	0	4,984,975	4,984,975	0
7980508	02/13/24 S	835,123.2000	1.0000	0	835,123	835,123	0
7980508	02/20/24 S	722,179.3300	1.0000	0	722,179	722,179	0
7980508	02/22/24 S	4,864,290.2500	1.0000	0	4,864,290	4,864,290	0
7980508	02/23/24 S	280,869.3100	1.0000	0	280,869	280,869	0
7980508	02/26/24 S	4,109,499.8800	1.0000	0	4,109,500	4,109,500	0
7980508	03/01/24 S	6,887,152.4800	1.0000	0	6,887,152	6,887,152	0
7980508	03/04/24 S	1,714,164.3500	1.0000	0	1,714,164	1,714,164	0
7980508	03/11/24 S	1,254,517.5400	1.0000	0	1,254,518	1,254,518	0
7980508	03/12/24 S	561,456.3000	1.0000	0	561,456	561,456	0
7980508	03/14/24 S	1,748,653.8000	1.0000	0	1,748,654	1,748,654	0
7980508	03/19/24 S	308,137.6600	1.0000	0	308,138	308,138	0
7980508	03/26/24 S	1,310,710.2500	1.0000	0	1,310,710	1,310,710	0
7980508	04/03/24 S	4,151,111.2400	1.0000	0	4,151,111	4,151,111	0
7980508	04/05/24 S	3,520,913.2500	1.0000	0	3,520,913	3,520,913	0
7980508	04/11/24 S	127,949.1400	1.0000	0	127,949	127,949	0
7980508	04/19/24 S	2,200,000.0000	1.0000	0	2,200,000	2,200,000	0
7980508	04/22/24 S	2,164,168.6200	1.0000	0	2,164,169	2,164,169	0
7980508	04/24/24 S	286,680.6900	1.0000	0	286,681	286,681	0
7980508	04/30/24 S	4,218,260.8900	1.0000	0	4,218,261	4,218,261	0
7980508	05/01/24 S	1,567,657.0600	1.0000	0	1,567,657	1,567,657	0
7980508	05/02/24 S	1,127,463.5000	1.0000	0	1,127,464	1,127,464	0



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7980508	05/03/24 S	114,531.3000	1.0000	0	114,531	114,531	0
7980508	05/07/24 S	2,047,136.0000	1.0000	0	2,047,136	2,047,136	0
7980508	05/10/24 S	1,102,109.1800	1.0000	0	1,102,109	1,102,109	0
7980508	05/13/24 S	6,515,865.3700	1.0000	0	6,515,865	6,515,865	0
7980508	05/16/24 S	1,493,472.4800	1.0000	0	1,493,472	1,493,472	0
7980508	05/22/24 S	112,656.4300	1.0000	0	112,656	112,656	0
7980508	05/28/24 S	739,354.1300	1.0000	0	739,354	739,354	0
7980508	05/31/24 S	3,650,938.0000	1.0000	0	3,650,938	3,650,938	0
7980508	06/07/24 S	368,935.0000	1.0000	0	368,935	368,935	0
7980508	06/10/24 S	4,426,010.6200	1.0000	0	4,426,011	4,426,011	0
7980508	06/18/24 S	725,242.5000	1.0000	0	725,243	725,243	0
7980508	06/21/24 S	1,908,583.5900	1.0000	0	1,908,584	1,908,584	0
7980508	06/25/24 S	1,036,066.8700	1.0000	0	1,036,067	1,036,067	0
7980508	06/28/24 S	6,538,797.5000	1.0000	0	6,538,798	6,538,798	0
7980508	07/10/24 S	4,414,000.0000	1.0000	0	4,414,000	4,414,000	0
7980508	07/15/24 S	645,829.6200	1.0000	0	645,830	645,830	0
7980508	07/19/24 S	3,054,168.3300	1.0000	0	3,054,168	3,054,168	0
7980508	07/25/24 S	1,756,031.4000	1.0000	0	1,756,031	1,756,031	0
7980508	07/26/24 S	2,232,479.8900	1.0000	0	2,232,480	2,232,480	0
7980508	07/30/24 S	279,176.0200	1.0000	0	279,176	279,176	0
7980508	08/12/24 S	496,142.0000	1.0000	0	496,142	496,142	0
7980508	08/14/24 S	3,412,803.3200	1.0000	0	3,412,803	3,412,803	0
7980508	08/15/24 S	3,107,030.6400	1.0000	0	3,107,031	3,107,031	0
7980508	08/20/24 S	1,321,674.3500	1.0000	0	1,321,674	1,321,674	0
7980508	08/27/24 S	3,070,967.4500	1.0000	0	3,070,967	3,070,967	0
7980508	08/28/24 S	2,500,000.0000	1.0000	0	2,500,000	2,500,000	0
7980508	09/06/24 S	2,989,500.0000	1.0000	0	2,989,500	2,989,500	0
7980508	09/10/24 S	482,263.9200	1.0000	0	482,264	482,264	0
7980508	09/11/24 S	856,664.3500	1.0000	0	856,664	856,664	0
7980508	09/24/24 S	5,034,488.0000	1.0000	0	5,034,488	5,034,488	0
7980508	09/26/24 S	3,624,650.2500	1.0000	0	3,624,650	3,624,650	0
7980508	10/02/24 S	4,774,062.4100	1.0000	0	4,774,062	4,774,062	0
7980508	10/07/24 S	1,575,153.4100	1.0000	0	1,575,153	1,575,153	0
7980508	10/09/24 S	1,199,124.0000	1.0000	0	1,199,124	1,199,124	0
7980508	10/16/24 S	59,974.0100	1.0000	0	59,974	59,974	0
7980508	10/22/24 S	410,812.0900	1.0000	0	410,812	410,812	0
7980508	10/23/24 S	697,475.3300	1.0000	0	697,475	697,475	0
7980508	10/23/24 S	294,400.0500	1.0000	0	294,400	294,400	0
7980508	10/31/24 S	1,673,293.0000	1.0000	0	1,673,293	1,673,293	0
7980508	11/04/24 S	2,056,400.4900	1.0000	0	2,056,400	2,056,400	0
7980508	11/06/24 S	445,931.8600	1.0000	0	445,932	445,932	0
7980508	11/08/24 S	4,925,012.3400	1.0000	0	4,925,012	4,925,012	0
7980508	11/20/24 S	5,037,286.2500	1.0000	0	5,037,286	5,037,286	0
7980508	11/29/24 S	4,590,191.0900	1.0000	0	4,590,191	4,590,191	0
7980508	12/03/24 S	4,798,785.5200	1.0000	0	4,798,786	4,798,786	0
7980508	12/04/24 S	3,166,925.1000	1.0000	0	3,166,925	3,166,925	0



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7980508	12/05/24 S	2,389,697.2000	1.0000	0	2,389,697	2,389,697	0
7980508	12/06/24 S	2,423,666.2500	1.0000	0	2,423,666	2,423,666	0
7980508	12/11/24 S	2,167,048.8000	1.0000	0	2,167,049	2,167,049	0
7980508	12/11/24 S	330,727.2200	1.0000	0	330,727	330,727	0
7980508	12/13/24 S	1,345,912.8400	1.0000	0	1,345,913	1,345,913	0
7980508	12/16/24 S	113,515.4500	1.0000	0	113,515	113,515	0
7980508	12/19/24 S	2,541,854.8900	1.0000	0	2,541,855	2,541,855	0
7980508	12/19/24 S	957,123.5400	1.0000	0	957,124	957,124	0
7980509	01/02/24 S	22,353,866.4900	1.0000	0	22,353,866	22,353,866	0
7980509	01/02/24 S	794,367.1600	1.0000	0	794,367	794,367	0
7980509	01/04/24 S	443,068.9100	1.0000	0	443,069	443,069	0
7980509	01/05/24 S	45,444.5400	1.0000	0	45,445	45,445	0
7980509	01/08/24 S	77,680.4900	1.0000	0	77,680	77,680	0
7980509	01/12/24 S	218,992,953.9800	1.0000	0	218,992,954	218,992,954	0
7980509	01/16/24 S	477,027.1000	1.0000	0	477,027	477,027	0
7980509	01/17/24 S	354,135.7600	1.0000	0	354,136	354,136	0
7980509	01/22/24 S	293,467.2400	1.0000	0	293,467	293,467	0
7980509	01/24/24 S	195,347.0100	1.0000	0	195,347	195,347	0
7980509	01/29/24 S	44,155.9000	1.0000	0	44,156	44,156	0
7980509	01/30/24 S	163,320.1000	1.0000	0	163,320	163,320	0
7980509	02/01/24 S	22,545,681.6300	1.0000	0	22,545,682	22,545,682	0
7980509	02/05/24 S	492,117.6900	1.0000	0	492,118	492,118	0
7980509	02/07/24 S	571,724.6100	1.0000	0	571,725	571,725	0
7980509	02/12/24 S	92,453.8400	1.0000	0	92,454	92,454	0
7980509	02/13/24 S	543,074.1600	1.0000	0	543,074	543,074	0
7980509	02/14/24 S	36,088.0500	1.0000	0	36,088	36,088	0
7980509	02/15/24 S	7,992,274.6100	1.0000	0	7,992,275	7,992,275	0
7980509	02/20/24 S	686,858.9100	1.0000	0	686,859	686,859	0
7980509	02/22/24 S	264,295.9900	1.0000	0	264,296	264,296	0
7980509	02/27/24 S	110,285.5000	1.0000	0	110,286	110,286	0
7980509	03/01/24 S	22,649,924.3700	1.0000	0	22,649,924	22,649,924	0
7980509	03/04/24 S	300.3000	1.0000	0	300	300	0
7980509	03/05/24 S	892,848.8400	1.0000	0	892,849	892,849	0
7980509	03/11/24 S	617,075.0000	1.0000	0	617,075	617,075	0
7980509	03/13/24 S	603,500.0300	1.0000	0	603,500	603,500	0
7980509	03/18/24 S	396,217.5000	1.0000	0	396,218	396,218	0
7980509	03/19/24 S	105,884.1700	1.0000	0	105,884	105,884	0
7980509	03/21/24 S	225.4000	1.0000	0	225	225	0
7980509	03/25/24 S	32,813.0600	1.0000	0	32,813	32,813	0
7980509	03/26/24 S	245,526.2100	1.0000	0	245,526	245,526	0
7980509	04/01/24 S	5,943,969.0600	1.0000	0	5,943,969	5,943,969	0
7980509	04/03/24 S	664,442.2700	1.0000	0	664,442	664,442	0
7980509	04/04/24 S	645.5700	1.0000	0	646	646	0
7980509	04/08/24 S	227,062.2400	1.0000	0	227,062	227,062	0
7980509	04/11/24 S	411,000,000.0000	1.0000	0	411,000,000	411,000,000	0
7980509	04/12/24 S	50,234,383.3800	1.0000	0	50,234,383	50,234,383	0



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7980509	04/15/24 S	284,275.2500	1.0000	0	284,275	284,275	0
7980509	04/16/24 S	4,699.0500	1.0000	0	4,699	4,699	0
7980509	04/18/24 S	10,000,000.0000	1.0000	0	10,000,000	10,000,000	0
7980509	04/22/24 S	93,720.1900	1.0000	0	93,720	93,720	0
7980509	04/24/24 S	41,112.1700	1.0000	0	41,112	41,112	0
7980509	04/25/24 S	663,999.6900	1.0000	0	664,000	664,000	0
7980509	04/29/24 S	52,343.5400	1.0000	0	52,344	52,344	0
7980509	04/30/24 S	11,692.5700	1.0000	0	11,693	11,693	0
7980509	04/30/24 S	74,900.4800	1.0000	0	74,900	74,900	0
7980509	05/01/24 S	22,881,075.8500	1.0000	0	22,881,076	22,881,076	0
7980509	05/01/24 S	1,144,793.5100	1.0000	0	1,144,794	1,144,794	0
7980509	05/06/24 S	616,317.0400	1.0000	0	616,317	616,317	0
7980509	05/07/24 S	222,507.0100	1.0000	0	222,507	222,507	0
7980509	05/13/24 S	48,736.1600	1.0000	0	48,736	48,736	0
7980509	05/15/24 S	236,613.2200	1.0000	0	236,613	236,613	0
7980509	05/20/24 S	242,939.0800	1.0000	0	242,939	242,939	0
7980509	05/24/24 S	119,704.3800	1.0000	0	119,704	119,704	0
7980509	05/28/24 S	107,602.4700	1.0000	0	107,602	107,602	0
7980509	05/29/24 S	67,195.4700	1.0000	0	67,195	67,195	0
7980509	05/30/24 S	633,119.2800	1.0000	0	633,119	633,119	0
7980509	06/03/24 S	18,657,312.8900	1.0000	0	18,657,313	18,657,313	0
7980509	06/04/24 S	1,571,834.9400	1.0000	0	1,571,835	1,571,835	0
7980509	06/10/24 S	1,027,992.9700	1.0000	0	1,027,993	1,027,993	0
7980509	06/12/24 S	4,689.2700	1.0000	0	4,689	4,689	0
7980509	06/13/24 S	30,634.1100	1.0000	0	30,634	30,634	0
7980509	06/18/24 S	58,509.1000	1.0000	0	58,509	58,509	0
7980509	06/21/24 S	753,619.4400	1.0000	0	753,619	753,619	0
7980509	06/24/24 S	20,211.1900	1.0000	0	20,211	20,211	0
7980509	06/27/24 S	98,625.5400	1.0000	0	98,626	98,626	0
7980509	07/01/24 S	23,123,408.9900	1.0000	0	23,123,409	23,123,409	0
7980509	07/01/24 S	3,455.9700	1.0000	0	3,456	3,456	0
7980509	07/03/24 S	949,406.4100	1.0000	0	949,406	949,406	0
7980509	07/05/24 S	5,158.8300	1.0000	0	5,159	5,159	0
7980509	07/08/24 S	721,370.3300	1.0000	0	721,370	721,370	0
7980509	07/09/24 S	34,299.0800	1.0000	0	34,299	34,299	0
7980509	07/18/24 S	67,400,000.0000	1.0000	0	67,400,000	67,400,000	0
7980509	07/22/24 S	58,945.4600	1.0000	0	58,945	58,945	0
7980509	07/23/24 S	352,080.6600	1.0000	0	352,081	352,081	0
7980509	07/25/24 S	631,181.7400	1.0000	0	631,182	631,182	0
7980509	07/30/24 S	18,368.1700	1.0000	0	18,368	18,368	0
7980509	07/31/24 S	104,406.2900	1.0000	0	104,406	104,406	0
7980509	08/01/24 S	23,225,449.3700	1.0000	0	23,225,449	23,225,449	0
7980509	08/05/24 S	375,532.7400	1.0000	0	375,533	375,533	0
7980509	08/06/24 S	1,194,790.1900	1.0000	0	1,194,790	1,194,790	0
7980509	08/12/24 S	242,064.7200	1.0000	0	242,065	242,065	0
7980509	08/14/24 S	987,773.2100	1.0000	0	987,773	987,773	0



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7980509	08/19/24 S	8,990.8300	1.0000	0	8,991	8,991	0
7980509	08/20/24 S	209,270.1600	1.0000	0	209,270	209,270	0
7980509	08/23/24 S	14,069.4500	1.0000	0	14,069	14,069	0
7980509	08/26/24 S	434.0800	1.0000	0	434	434	0
7980509	08/28/24 S	859,237.6400	1.0000	0	859,238	859,238	0
7980509	08/30/24 S	978.3600	1.0000	0	978	978	0
7980509	09/03/24 S	23,435,442.6600	1.0000	0	23,435,443	23,435,443	0
7980509	09/03/24 S	2,209.8200	1.0000	0	2,210	2,210	0
7980509	09/09/24 S	1,098,483.9500	1.0000	0	1,098,484	1,098,484	0
7980509	09/10/24 S	12,803.4500	1.0000	0	12,803	12,803	0
7980509	09/11/24 S	66,031.9800	1.0000	0	66,032	66,032	0
7980509	09/13/24 S	9,999,674.1400	1.0000	0	9,999,674	9,999,674	0
7980509	09/16/24 S	629,719.1900	1.0000	0	629,719	629,719	0
7980509	09/17/24 S	11,100,976.6000	1.0000	0	11,100,977	11,100,977	0
7980509	09/23/24 S	55,191.7800	1.0000	0	55,192	55,192	0
7980509	09/26/24 S	10,859.6400	1.0000	0	10,860	10,860	0
7980509	09/30/24 S	998,839.0800	1.0000	0	998,839	998,839	0
7980509	10/01/24 S	23,560,340.2900	1.0000	0	23,560,340	23,560,340	0
7980509	10/01/24 S	5,366,737.3100	1.0000	0	5,366,737	5,366,737	0
7980509	10/03/24 S	622,881.8800	1.0000	0	622,882	622,882	0
7980509	10/04/24 S	3,649.6400	1.0000	0	3,650	3,650	0
7980509	10/07/24 S	343,197.6500	1.0000	0	343,198	343,198	0
7980509	10/09/24 S	819,655.4200	1.0000	0	819,655	819,655	0
7980509	10/16/24 S	29,302,667.9000	1.0000	0	29,302,668	29,302,668	0
7980509	10/17/24 S	892,102.4500	1.0000	0	892,102	892,102	0
7980509	10/18/24 S	18,049,426.6900	1.0000	0	18,049,427	18,049,427	0
7980509	10/21/24 S	23,510,407.5500	1.0000	0	23,510,408	23,510,408	0
7980509	10/22/24 S	771,049.4200	1.0000	0	771,049	771,049	0
7980509	10/23/24 S	12,318.1900	1.0000	0	12,318	12,318	0
7980509	10/28/24 S	55,096.9500	1.0000	0	55,097	55,097	0
7980509	10/30/24 S	243,189.3500	1.0000	0	243,189	243,189	0
7980509	10/31/24 S	332,895.7800	1.0000	0	332,896	332,896	0
7980509	11/01/24 S	23,771,052.5200	1.0000	0	23,771,053	23,771,053	0
7980509	11/04/24 S	14,795,934.1600	1.0000	0	14,795,934	14,795,934	0
7980509	11/05/24 S	229,675.2900	1.0000	0	229,675	229,675	0
7980509	11/06/24 S	2,154,254.9900	1.0000	0	2,154,255	2,154,255	0
7980509	11/12/24 S	369,100.7000	1.0000	0	369,101	369,101	0
7980509	11/13/24 S	118,660.5300	1.0000	0	118,661	118,661	0
7980509	11/15/24 S	90.9200	1.0000	0	91	91	0
7980509	11/18/24 S	78,067.7700	1.0000	0	78,068	78,068	0
7980509	11/19/24 S	86,060.2000	1.0000	0	86,060	86,060	0
7980509	11/25/24 S	126,341.6600	1.0000	0	126,342	126,342	0
7980509	11/29/24 S	910,529.7700	1.0000	0	910,530	910,530	0
7980509	12/02/24 S	24,009,108.1600	1.0000	0	24,009,108	24,009,108	0
7980509	12/02/24 S	26,062.3600	1.0000	0	26,062	26,062	0
7980509	12/04/24 S	868,366.2800	1.0000	0	868,366	868,366	0



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7980509	12/09/24 S	938,062.0400	1.0000	0	938,062	938,062	0
7980509	12/10/24 S	672,335.5800	1.0000	0	672,336	672,336	0
7980509	12/11/24 S	191,145,960.0000	1.0000	0	191,145,960	191,145,960	0
7980509	12/12/24 S	1,350,296.0700	1.0000	0	1,350,296	1,350,296	0
7980509	12/24/24 S	73,087.1600	1.0000	0	73,087	73,087	0
7980510	01/18/24 S	614,252.0000	1.0000	0	614,252	614,252	0
7980510	01/29/24 S	3,750,000.0000	1.0000	0	3,750,000	3,750,000	0
7980510	01/30/24 S	4,070,299.4600	1.0000	0	4,070,299	4,070,299	0
7980510	02/05/24 S	696,237.4100	1.0000	0	696,237	696,237	0
7980510	02/07/24 S	118,331.4000	1.0000	0	118,331	118,331	0
7980510	02/21/24 S	471,331.5300	1.0000	0	471,332	471,332	0
7980510	02/23/24 S	2,427,781.2900	1.0000	0	2,427,781	2,427,781	0
7980510	02/26/24 S	785,024.1300	1.0000	0	785,024	785,024	0
7980510	02/28/24 S	1,110,195.4900	1.0000	0	1,110,195	1,110,195	0
7980510	03/19/24 S	1,785,000.0000	1.0000	0	1,785,000	1,785,000	0
7980510	03/20/24 S	1,598,778.0000	1.0000	0	1,598,778	1,598,778	0
7980510	03/22/24 S	205,762.0000	1.0000	0	205,762	205,762	0
7980510	03/27/24 S	775,364.6400	1.0000	0	775,365	775,365	0
7980510	03/28/24 S	520,594.0000	1.0000	0	520,594	520,594	0
7980510	04/01/24 S	999,666.9500	1.0000	0	999,667	999,667	0
7980510	04/09/24 S	1,228,744.0000	1.0000	0	1,228,744	1,228,744	0
7980510	04/12/24 S	8,307,714.0000	1.0000	0	8,307,714	8,307,714	0
7980510	04/16/24 S	1,003,593.7300	1.0000	0	1,003,594	1,003,594	0
7980510	04/19/24 S	2,904,512.5600	1.0000	0	2,904,513	2,904,513	0
7980510	04/22/24 S	4,590,000.0000	1.0000	0	4,590,000	4,590,000	0
7980510	04/24/24 S	217,640.0000	1.0000	0	217,640	217,640	0
7980510	04/25/24 S	601,064.0000	1.0000	0	601,064	601,064	0
7980510	04/26/24 S	17,500,000.0000	1.0000	0	17,500,000	17,500,000	0
7980510	04/29/24 S	1,335,643.3800	1.0000	0	1,335,643	1,335,643	0
7980510	05/02/24 S	1,081,081.0800	1.0000	0	1,081,081	1,081,081	0
7980510	05/07/24 S	164,609.0000	1.0000	0	164,609	164,609	0
7980510	05/14/24 S	8,169,105.9800	1.0000	0	8,169,106	8,169,106	0
7980510	05/24/24 S	1,312,500.0000	1.0000	0	1,312,500	1,312,500	0
7980510	05/30/24 S	662,500.0000	1.0000	0	662,500	662,500	0
7980510	05/31/24 S	3,427,859.3500	1.0000	0	3,427,859	3,427,859	0
7980510	06/04/24 S	1,708,000.0000	1.0000	0	1,708,000	1,708,000	0
7980510	06/06/24 S	2,880,694.7000	1.0000	0	2,880,695	2,880,695	0
7980510	06/11/24 S	343,201.9200	1.0000	0	343,202	343,202	0
7980510	06/17/24 S	736,241.1400	1.0000	0	736,241	736,241	0
7980510	06/21/24 S	77,859.3500	1.0000	0	77,859	77,859	0
7980510	06/25/24 S	749,293.8600	1.0000	0	749,294	749,294	0
7980510	07/01/24 S	2,621,005.8800	1.0000	0	2,621,006	2,621,006	0
7980510	07/02/24 S	409,081.9500	1.0000	0	409,082	409,082	0
7980510	07/15/24 S	301,402.0000	1.0000	0	301,402	301,402	0
7980510	07/22/24 S	423,235.0000	1.0000	0	423,235	423,235	0
7980510	07/29/24 S	2,650,629.5000	1.0000	0	2,650,630	2,650,630	0



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7980510	07/30/24 S	3,361,799.3500	1.0000	0	3,361,799	3,361,799	0
7980510	07/31/24 S	1,132,107.0000	1.0000	0	1,132,107	1,132,107	0
7980510	08/09/24 S	107,719.0800	1.0000	0	107,719	107,719	0
7980510	08/12/24 S	7,963,112.7600	1.0000	0	7,963,113	7,963,113	0
7980510	08/22/24 S	1,186,575.0000	1.0000	0	1,186,575	1,186,575	0
7980510	08/29/24 S	1,497,928.7900	1.0000	0	1,497,929	1,497,929	0
7980510	09/10/24 S	9,014,560.8100	1.0000	0	9,014,561	9,014,561	0
7980510	09/12/24 S	157,807.0200	1.0000	0	157,807	157,807	0
7980510	09/16/24 S	1,064,925.8600	1.0000	0	1,064,926	1,064,926	0
7980510	09/20/24 S	298,220.1600	1.0000	0	298,220	298,220	0
7980510	09/23/24 S	2,343,350.2900	1.0000	0	2,343,350	2,343,350	0
7980510	09/26/24 S	9,208,579.7100	1.0000	0	9,208,580	9,208,580	0
7980510	09/27/24 S	3,996,206.5100	1.0000	0	3,996,207	3,996,207	0
7980510	09/30/24 S	698,882.2500	1.0000	0	698,882	698,882	0
7980510	10/07/24 S	1,950,000.0000	1.0000	0	1,950,000	1,950,000	0
7980510	10/10/24 S	6,987,771.0000	1.0000	0	6,987,771	6,987,771	0
7980510	10/17/24 S	750,000.0000	1.0000	0	750,000	750,000	0
7980510	10/18/24 S	1,500,000.0000	1.0000	0	1,500,000	1,500,000	0
7980510	10/23/24 S	1,014,897.0000	1.0000	0	1,014,897	1,014,897	0
7980510	10/24/24 S	1,293,056.0000	1.0000	0	1,293,056	1,293,056	0
7980510	10/25/24 S	1,475,000.0000	1.0000	0	1,475,000	1,475,000	0
7980510	10/28/24 S	1,522,429.0000	1.0000	0	1,522,429	1,522,429	0
7980510	10/29/24 S	1,501,798.0000	1.0000	0	1,501,798	1,501,798	0
7980510	10/31/24 S	1,500,000.0000	1.0000	0	1,500,000	1,500,000	0
7980510	11/08/24 S	3,886,301.0000	1.0000	0	3,886,301	3,886,301	0
7980510	11/12/24 S	1,949,000.0000	1.0000	0	1,949,000	1,949,000	0
7980510	11/15/24 S	413,305.1900	1.0000	0	413,305	413,305	0
7980510	12/02/24 S	2,466,218.1400	1.0000	0	2,466,218	2,466,218	0
7980510	12/03/24 S	2,655,584.2400	1.0000	0	2,655,584	2,655,584	0
7980510	12/10/24 S	847,487.0500	1.0000	0	847,487	847,487	0
7980510	12/12/24 S	150,000.0000	1.0000	0	150,000	150,000	0
7980510	12/13/24 S	1,500,000.0000	1.0000	0	1,500,000	1,500,000	0
7980510	12/17/24 S	10,116,310.0300	1.0000	0	10,116,310	10,116,310	0
7980510	12/19/24 S	1,452,544.6900	1.0000	0	1,452,545	1,452,545	0
7980510	12/23/24 S	27,785,246.0000	1.0000	0	27,785,246	27,785,246	0
7980510	12/27/24 S	1,600,000.0000	1.0000	0	1,600,000	1,600,000	0
7980511	01/03/24 S	26,624.3400	1.0000	0	26,624	26,624	0
7980511	01/12/24 S	35,209.6800	1.0000	0	35,210	35,210	0
7980511	01/17/24 S	103,556.5400	1.0000	0	103,557	103,557	0
7980511	02/08/24 S	986.9400	1.0000	0	987	987	0
7980511	02/20/24 S	84,127.4100	1.0000	0	84,127	84,127	0
7980511	02/26/24 S	68,329.0300	1.0000	0	68,329	68,329	0
7980511	02/26/24 S	7,200,000.0000	1.0000	0	7,200,000	7,200,000	0
7980511	03/05/24 S	71,595.8100	1.0000	0	71,596	71,596	0
7980511	03/19/24 S	72,304.6700	1.0000	0	72,305	72,305	0
7980511	03/27/24 S	83,644.8000	1.0000	0	83,645	83,645	0



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7980511	04/09/24 S	71,252.9800	1.0000	0	71,253	71,253	0
7980511	04/10/24 S	79,000,000.0000	1.0000	0	79,000,000	79,000,000	0
7980511	04/17/24 S	15,599.2600	1.0000	0	15,599	15,599	0
7980511	04/29/24 S	18,785.4100	1.0000	0	18,785	18,785	0
7980511	05/02/24 S	33,228.6500	1.0000	0	33,229	33,229	0
7980511	05/08/24 S	8,241.3100	1.0000	0	8,241	8,241	0
7980511	05/15/24 S	3,603.2800	1.0000	0	3,603	3,603	0
7980511	05/21/24 S	288.9600	1.0000	0	289	289	0
7980511	05/31/24 S	2,817.8500	1.0000	0	2,818	2,818	0
7980511	06/18/24 S	2,669.4400	1.0000	0	2,669	2,669	0
7980511	07/01/24 S	3,976.9100	1.0000	0	3,977	3,977	0
7980511	07/18/24 S	2,580.8600	1.0000	0	2,581	2,581	0
7980511	08/19/24 S	8,008.7600	1.0000	0	8,009	8,009	0
7980511	09/05/24 S	335.8700	1.0000	0	336	336	0
7980511	09/23/24 S	117,519.7600	1.0000	0	117,520	117,520	0
7980511	09/23/24 S	5,191.1100	1.0000	0	5,191	5,191	0
7980511	09/25/24 S	98,591.2900	1.0000	0	98,591	98,591	0
7980511	10/15/24 S	57,636.9700	1.0000	0	57,637	57,637	0
7980511	11/01/24 S	35,398.0300	1.0000	0	35,398	35,398	0
7980511	11/22/24 S	64,699.4000	1.0000	0	64,699	64,699	0
7980511	11/25/24 S	2,234.3100	1.0000	0	2,234	2,234	0
7980511	11/27/24 S	360,920.3500	1.0000	0	360,920	360,920	0
7980511	11/27/24 S	9,200,000.0000	1.0000	0	9,200,000	9,200,000	0
7980511	12/03/24 S	85,854.8200	1.0000	0	85,855	85,855	0
7980511	12/16/24 S	5,900,000.0000	1.0000	0	5,900,000	5,900,000	0
7980511	12/20/24 S	10,300,000.0000	1.0000	0	10,300,000	10,300,000	0
7980511	12/31/24 S	32,143.5900	1.0000	0	32,144	32,144	0
7980512	01/09/24 S	91,424.3400	1.0000	0	91,424	91,424	0
7980512	01/11/24 S	11,500,000.0000	1.0000	0	11,500,000	11,500,000	0
7980512	02/08/24 S	8,637.4100	1.0000	0	8,637	8,637	0
7980512	02/26/24 S	2,000,000.0000	1.0000	0	2,000,000	2,000,000	0
7980512	03/01/24 S	62,472.3300	1.0000	0	62,472	62,472	0
7980512	03/19/24 S	20,698.1000	1.0000	0	20,698	20,698	0
7980512	04/01/24 S	2,000,000.0000	1.0000	0	2,000,000	2,000,000	0
7980512	04/12/24 S	70,494.8700	1.0000	0	70,495	70,495	0
7980512	05/31/24 S	8,856.2400	1.0000	0	8,856	8,856	0
7980512	06/11/24 S	70,035.8000	1.0000	0	70,036	70,036	0
7980512	07/02/24 S	99,524.4900	1.0000	0	99,524	99,524	0
7980512	07/17/24 S	159,567.9100	1.0000	0	159,568	159,568	0
7980512	07/17/24 S	20,700,000.0000	1.0000	0	20,700,000	20,700,000	0
7980512	07/22/24 S	23,937.9600	1.0000	0	23,938	23,938	0
7980512	08/22/24 S	8,409.2600	1.0000	0	8,409	8,409	0
7980512	08/26/24 S	4,054.3500	1.0000	0	4,054	4,054	0
7980512	09/13/24 S	7,870.4700	1.0000	0	7,870	7,870	0
7980512	09/23/24 S	25,972.3500	1.0000	0	25,972	25,972	0
7980512	10/02/24 S	62.6000	1.0000	0	63	63	0



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7980512	10/28/24 S	14,382.1400	1.0000	0	14,382	14,382	0
7980512	11/25/24 S	6,638.6900	1.0000	0	6,639	6,639	0
7980512	11/27/24 S	2,300,000.0000	1.0000	0	2,300,000	2,300,000	0
7980512	12/13/24 S	10,809.6900	1.0000	0	10,810	10,810	0
7980512	12/16/24 S	1,600,000.0000	1.0000	0	1,600,000	1,600,000	0
7980512	12/20/24 S	2,700,000.0000	1.0000	0	2,700,000	2,700,000	0
7980513	01/03/24 S	449,278.3000	1.0000	0	449,278	449,278	0
7980513	01/17/24 S	338,402.8500	1.0000	0	338,403	338,403	0
7980513	02/08/24 S	335,931.2000	1.0000	0	335,931	335,931	0
7980513	02/08/24 S	25,724.7800	1.0000	0	25,725	25,725	0
7980513	02/26/24 S	3,300,000.0000	1.0000	0	3,300,000	3,300,000	0
7980513	03/04/24 S	105,789.5200	1.0000	0	105,790	105,790	0
7980513	03/19/24 S	490,844.7000	1.0000	0	490,845	490,845	0
7980513	03/26/24 S	64,743.9400	1.0000	0	64,744	64,744	0
7980513	04/01/24 S	3,000,000.0000	1.0000	0	3,000,000	3,000,000	0
7980513	04/02/24 S	76,761.2200	1.0000	0	76,761	76,761	0
7980513	04/03/24 S	395,596.3700	1.0000	0	395,596	395,596	0
7980513	04/04/24 S	24,080.1700	1.0000	0	24,080	24,080	0
7980513	04/10/24 S	26,500,000.0000	1.0000	0	26,500,000	26,500,000	0
7980513	04/11/24 S	343,929.4300	1.0000	0	343,929	343,929	0
7980513	04/16/24 S	3,013.9200	1.0000	0	3,014	3,014	0
7980513	05/02/24 S	352,099.0300	1.0000	0	352,099	352,099	0
7980513	05/14/24 S	55,460.0800	1.0000	0	55,460	55,460	0
7980513	05/31/24 S	26,429.3400	1.0000	0	26,429	26,429	0
7980513	06/05/24 S	250,530.6100	1.0000	0	250,531	250,531	0
7980513	06/17/24 S	86,746.4300	1.0000	0	86,746	86,746	0
7980513	06/27/24 S	12,054.3100	1.0000	0	12,054	12,054	0
7980513	07/01/24 S	548,127.5800	1.0000	0	548,128	548,128	0
7980513	07/10/24 S	330,493.1900	1.0000	0	330,493	330,493	0
7980513	07/22/24 S	138,110.1100	1.0000	0	138,110	138,110	0
7980513	07/24/24 S	89,742.8000	1.0000	0	89,743	89,743	0
7980513	08/01/24 S	81,408.9700	1.0000	0	81,409	81,409	0
7980513	08/22/24 S	25,661.2200	1.0000	0	25,661	25,661	0
7980513	09/04/24 S	335,333.9000	1.0000	0	335,334	335,334	0
7980513	09/23/24 S	390,506.8400	1.0000	0	390,507	390,507	0
7980513	10/02/24 S	342,768.2800	1.0000	0	342,768	342,768	0
7980513	10/02/24 S	116.9000	1.0000	0	117	117	0
7980513	10/18/24 S	604,767.8000	1.0000	0	604,768	604,768	0
7980513	10/21/24 S	442,561.3400	1.0000	0	442,561	442,561	0
7980513	11/04/24 S	164,776.6700	1.0000	0	164,777	164,777	0
7980513	11/13/24 S	67,148.4100	1.0000	0	67,148	67,148	0
7980513	11/25/24 S	26,451.1700	1.0000	0	26,451	26,451	0
7980513	11/27/24 S	4,199,980.5300	1.0000	0	4,199,981	4,199,981	0
7980513	11/29/24 S	384,997.5900	1.0000	0	384,998	384,998	0
7980513	12/11/24 S	647,367.3500	1.0000	0	647,367	647,367	0
7980513	12/12/24 S	0.3500	1.0000	0	0	0	0



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7980513	12/16/24 S	2,600,000.0000	1.0000	0	2,600,000	2,600,000	0
7980513	12/20/24 S	4,500,000.0000	1.0000	0	4,500,000	4,500,000	0
7980513	12/31/24 S	491,636.7200	1.0000	0	491,637	491,637	0
7980514	01/05/24 S	564.5100	1.0000	0	565	565	0
7980514	01/09/24 S	140.5400	1.0000	0	141	141	0
7980514	01/10/24 S	1,913.4800	1.0000	0	1,913	1,913	0
7980514	01/11/24 S	3,000,000.0000	1.0000	0	3,000,000	3,000,000	0
7980514	01/18/24 S	1,545.7600	1.0000	0	1,546	1,546	0
7980514	01/29/24 S	361.4000	1.0000	0	361	361	0
7980514	02/05/24 S	695.9100	1.0000	0	696	696	0
7980514	02/08/24 S	1,508.4200	1.0000	0	1,508	1,508	0
7980514	02/13/24 S	2,714.8200	1.0000	0	2,715	2,715	0
7980514	02/26/24 S	285,000.0000	1.0000	0	285,000	285,000	0
7980514	02/27/24 S	2,079.9400	1.0000	0	2,080	2,080	0
7980514	03/04/24 S	5.0000	1.0000	0	5	5	0
7980514	03/06/24 S	637.8300	1.0000	0	638	638	0
7980514	03/12/24 S	555.5200	1.0000	0	556	556	0
7980514	03/19/24 S	1,017.6300	1.0000	0	1,018	1,018	0
7980514	03/20/24 S	112.6500	1.0000	0	113	113	0
7980514	04/05/24 S	4,206.8100	1.0000	0	4,207	4,207	0
7980514	04/09/24 S	611.7900	1.0000	0	612	612	0
7980514	05/06/24 S	18.7100	1.0000	0	19	19	0
7980514	05/07/24 S	714.6300	1.0000	0	715	715	0
7980514	05/10/24 S	2.5000	1.0000	0	3	3	0
7980514	05/17/24 S	72.6900	1.0000	0	73	73	0
7980514	05/22/24 S	1,323.5100	1.0000	0	1,324	1,324	0
7980514	05/23/24 S	1,519.8300	1.0000	0	1,520	1,520	0
7980514	05/31/24 S	213.6300	1.0000	0	214	214	0
7980514	06/04/24 S	625.8600	1.0000	0	626	626	0
7980514	07/01/24 S	7,974.9200	1.0000	0	7,975	7,975	0
7980514	07/16/24 S	571.4500	1.0000	0	571	571	0
7980514	07/25/24 S	752.2300	1.0000	0	752	752	0
7980514	07/30/24 S	870.1700	1.0000	0	870	870	0
7980514	08/06/24 S	171.2000	1.0000	0	171	171	0
7980514	08/20/24 S	306.2000	1.0000	0	306	306	0
7980514	08/30/24 S	4.0800	1.0000	0	4	4	0
7980514	09/05/24 S	142.3100	1.0000	0	142	142	0
7980514	09/05/24 S	156.8900	1.0000	0	157	157	0
7980514	09/10/24 S	1,343.0500	1.0000	0	1,343	1,343	0
7980514	09/11/24 S	578.8300	1.0000	0	579	579	0
7980514	09/23/24 S	454.8500	1.0000	0	455	455	0
7980514	09/27/24 S	1.3700	1.0000	0	1	1	0
7980514	10/01/24 S	661.4000	1.0000	0	661	661	0
7980514	10/15/24 S	450.3200	1.0000	0	450	450	0
7980514	10/31/24 S	654.7600	1.0000	0	655	655	0
7980514	11/05/24 S	286.7700	1.0000	0	287	287	0



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7980514	11/12/24 S	300.8800	1.0000	0	301	301	0
7980514	11/18/24 S	754.3400	1.0000	0	754	754	0
7980514	11/25/24 S	152.8800	1.0000	0	153	153	0
7980514	12/05/24 S	1,664.9000	1.0000	0	1,665	1,665	0
7980514	12/09/24 S	367.4800	1.0000	0	367	367	0
7980514	12/11/24 S	544.8600	1.0000	0	545	545	0
7980514	12/17/24 S	1.1800	1.0000	0	1	1	0
7980514	12/18/24 S	3.7100	1.0000	0	4	4	0
7980514	12/20/24 S	2.2400	1.0000	0	2	2	0
7980514	12/26/24 S	10,328.6200	1.0000	0	10,329	10,329	0
7980515	01/03/24 S	118,891.1200	1.0000	0	118,891	118,891	0
7980515	01/11/24 S	21,000,000.0000	1.0000	0	21,000,000	21,000,000	0
7980515	01/12/24 S	117,963.6000	1.0000	0	117,964	117,964	0
7980515	01/18/24 S	95,861.9000	1.0000	0	95,862	95,862	0
7980515	01/24/24 S	23,473.8100	1.0000	0	23,474	23,474	0
7980515	01/25/24 S	27,825.1900	1.0000	0	27,825	27,825	0
7980515	02/08/24 S	12,078.1600	1.0000	0	12,078	12,078	0
7980515	02/13/24 S	1,389.1700	1.0000	0	1,389	1,389	0
7980515	02/26/24 S	1,400,000.0000	1.0000	0	1,400,000	1,400,000	0
7980515	02/28/24 S	77,756.1200	1.0000	0	77,756	77,756	0
7980515	02/29/24 S	11,239.1100	1.0000	0	11,239	11,239	0
7980515	03/04/24 S	51,453.5900	1.0000	0	51,454	51,454	0
7980515	03/04/24 S	68.0000	1.0000	0	68	68	0
7980515	03/07/24 S	27,473.3600	1.0000	0	27,473	27,473	0
7980515	03/19/24 S	60,676.0300	1.0000	0	60,676	60,676	0
7980515	03/20/24 S	10,609.6500	1.0000	0	10,610	10,610	0
7980515	03/28/24 S	195.9600	1.0000	0	196	196	0
7980515	04/02/24 S	77,083.6200	1.0000	0	77,084	77,084	0
7980515	04/03/24 S	27,089.5400	1.0000	0	27,090	27,090	0
7980515	04/09/24 S	4,977.5000	1.0000	0	4,978	4,978	0
7980515	04/10/24 S	61,999,995.1800	1.0000	0	61,999,995	61,999,995	0
7980515	04/11/24 S	120,523.1700	1.0000	0	120,523	120,523	0
7980515	04/12/24 S	3,215.0000	1.0000	0	3,215	3,215	0
7980515	04/16/24 S	1,041.1900	1.0000	0	1,041	1,041	0
7980515	04/17/24 S	84,689.1900	1.0000	0	84,689	84,689	0
7980515	04/30/24 S	18,652.3400	1.0000	0	18,652	18,652	0
7980515	05/02/24 S	7,263.3200	1.0000	0	7,263	7,263	0
7980515	05/17/24 S	8,074.3200	1.0000	0	8,074	8,074	0
7980515	05/29/24 S	5,407.7400	1.0000	0	5,408	5,408	0
7980515	05/30/24 S	11,859.9400	1.0000	0	11,860	11,860	0
7980515	05/31/24 S	12,141.2500	1.0000	0	12,141	12,141	0
7980515	06/05/24 S	20,628.5500	1.0000	0	20,629	20,629	0
7980515	06/18/24 S	152.1600	1.0000	0	152	152	0
7980515	06/21/24 S	7,745.4900	1.0000	0	7,745	7,745	0
7980515	07/01/24 S	239,823.5200	1.0000	0	239,824	239,824	0
7980515	07/02/24 S	66,246.9100	1.0000	0	66,247	66,247	0



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7980515	07/17/24 S	284,923.7200	1.0000	0	284,924	284,924	0
7980515	07/17/24 S	31,500,000.0000	1.0000	0	31,500,000	31,500,000	0
7980515	07/24/24 S	8,030.0300	1.0000	0	8,030	8,030	0
7980515	07/29/24 S	2,502.4500	1.0000	0	2,502	2,502	0
7980515	08/01/24 S	6,216.6200	1.0000	0	6,217	6,217	0
7980515	08/05/24 S	1,983.3600	1.0000	0	1,983	1,983	0
7980515	08/06/24 S	8,464.2900	1.0000	0	8,464	8,464	0
7980515	08/27/24 S	10,686.9600	1.0000	0	10,687	10,687	0
7980515	08/30/24 S	28.9000	1.0000	0	29	29	0
7980515	09/04/24 S	636.4100	1.0000	0	636	636	0
7980515	09/05/24 S	4,874.8900	1.0000	0	4,875	4,875	0
7980515	09/23/24 S	1,483.6900	1.0000	0	1,484	1,484	0
7980515	09/24/24 S	1,370.2000	1.0000	0	1,370	1,370	0
7980515	09/27/24 S	1,515.5400	1.0000	0	1,516	1,516	0
7980515	10/03/24 S	6,339.7400	1.0000	0	6,340	6,340	0
7980515	10/11/24 S	2,997.2700	1.0000	0	2,997	2,997	0
7980515	10/15/24 S	851.4500	1.0000	0	851	851	0
7980515	10/18/24 S	49,868.5600	1.0000	0	49,869	49,869	0
7980515	10/31/24 S	12,289.5100	1.0000	0	12,290	12,290	0
7980515	11/05/24 S	13,253.0400	1.0000	0	13,253	13,253	0
7980515	11/20/24 S	8,369.0000	1.0000	0	8,369	8,369	0
7980515	11/21/24 S	327.5200	1.0000	0	328	328	0
7980515	11/25/24 S	19.3700	1.0000	0	19	19	0
7980515	11/27/24 S	4,127.9500	1.0000	0	4,128	4,128	0
7980515	12/05/24 S	39,743.9800	1.0000	0	39,744	39,744	0
7980515	12/09/24 S	2,233.8400	1.0000	0	2,234	2,234	0
7980515	12/16/24 S	1,000,000.0000	1.0000	0	1,000,000	1,000,000	0
7980515	12/20/24 S	1,799,823.0000	1.0000	0	1,799,823	1,799,823	0
7980515	12/26/24 S	198,507.3900	1.0000	0	198,507	198,507	0
7980515	12/30/24 S	35,226.6500	1.0000	0	35,227	35,227	0
7980517	01/18/24 S	63,491,260.3500	1.0000	0	63,491,260	63,491,260	0
7980517	02/05/24 S	231,772.8000	1.0000	0	231,773	231,773	0
7980517	02/06/24 S	289,542.7600	1.0000	0	289,543	289,543	0
7980517	02/08/24 S	325,997.8500	1.0000	0	325,998	325,998	0
7980517	02/26/24 S	1,769,624.0600	1.0000	0	1,769,624	1,769,624	0
7980517	02/27/24 S	2,870,190.5800	1.0000	0	2,870,191	2,870,191	0
7980517	03/01/24 S	1,516,809.3900	1.0000	0	1,516,809	1,516,809	0
7980517	03/11/24 S	1,244,951.0800	1.0000	0	1,244,951	1,244,951	0
7980517	03/18/24 S	371,047.9200	1.0000	0	371,048	371,048	0
7980517	03/19/24 S	994,227.1000	1.0000	0	994,227	994,227	0
7980517	03/20/24 S	1,030,925.4800	1.0000	0	1,030,925	1,030,925	0
7980517	04/04/24 S	1,233,927.1800	1.0000	0	1,233,927	1,233,927	0
7980517	04/05/24 S	11,756.2900	1.0000	0	11,756	11,756	0
7980517	04/08/24 S	57,646.1200	1.0000	0	57,646	57,646	0
7980517	04/09/24 S	2,087,560.1100	1.0000	0	2,087,560	2,087,560	0
7980517	04/17/24 S	35,945.4300	1.0000	0	35,945	35,945	0



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7980517	05/06/24 S	3,917,043.2500	1.0000	0	3,917,043	3,917,043	0
7980517	05/20/24 S	2,341,615.5100	1.0000	0	2,341,616	2,341,616	0
7980517	05/21/24 S	2,950,182.7400	1.0000	0	2,950,183	2,950,183	0
7980517	05/30/24 S	1,100,157.9600	1.0000	0	1,100,158	1,100,158	0
7980517	06/12/24 S	1,247,067.9500	1.0000	0	1,247,068	1,247,068	0
7980517	07/17/24 S	3,760,811.4200	1.0000	0	3,760,811	3,760,811	0
7980517	07/18/24 S	716,242.2800	1.0000	0	716,242	716,242	0
7980517	07/26/24 S	1,230,727.1900	1.0000	0	1,230,727	1,230,727	0
7980517	08/01/24 S	1,064,319.3200	1.0000	0	1,064,319	1,064,319	0
7980517	08/06/24 S	1,279,574.2500	1.0000	0	1,279,574	1,279,574	0
7980517	08/28/24 S	3,340,964.8800	1.0000	0	3,340,965	3,340,965	0
7980517	09/09/24 S	2,509,395.2200	1.0000	0	2,509,395	2,509,395	0
7980517	09/10/24 S	468,489.5000	1.0000	0	468,490	468,490	0
7980517	09/20/24 S	4,022,386.1400	1.0000	0	4,022,386	4,022,386	0
7980517	09/23/24 S	2,805,718.6600	1.0000	0	2,805,719	2,805,719	0
7980517	10/08/24 S	4,719,176.1400	1.0000	0	4,719,176	4,719,176	0
7980517	10/09/24 S	4,772,792.8500	1.0000	0	4,772,793	4,772,793	0
7980517	10/11/24 S	1,204,903.7000	1.0000	0	1,204,904	1,204,904	0
7980517	10/11/24 S	1,478,944.6100	1.0000	0	1,478,945	1,478,945	0
7980517	10/18/24 S	3,966,295.3700	1.0000	0	3,966,295	3,966,295	0
7980517	10/28/24 S	3,455,241.1200	1.0000	0	3,455,241	3,455,241	0
7980517	10/29/24 S	158,626.1300	1.0000	0	158,626	158,626	0
7980517	11/01/24 S	1,112,218.5800	1.0000	0	1,112,219	1,112,219	0
7980517	11/04/24 S	514,663.3900	1.0000	0	514,663	514,663	0
7980517	11/05/24 S	1,191,058.3400	1.0000	0	1,191,058	1,191,058	0
7980517	11/06/24 S	480,805.6000	1.0000	0	480,806	480,806	0
7980517	11/08/24 S	1,153,042.0700	1.0000	0	1,153,042	1,153,042	0
7980517	11/14/24 S	1,261,292.4600	1.0000	0	1,261,292	1,261,292	0
7980517	11/19/24 S	1,220,097.4100	1.0000	0	1,220,097	1,220,097	0
7980517	11/21/24 S	1,821,981.2900	1.0000	0	1,821,981	1,821,981	0
7980517	11/27/24 S	1,687,355.9700	1.0000	0	1,687,356	1,687,356	0
7980518	01/02/24 S	10,382,444.0400	1.0000	0	10,382,444	10,382,444	0
7980518	01/10/24 S	52,000,000.0000	1.0000	0	52,000,000	52,000,000	0
7980518	01/11/24 S	7,527,238.9500	1.0000	0	7,527,239	7,527,239	0
7980518	01/22/24 S	1,176,293.2400	1.0000	0	1,176,293	1,176,293	0
7980518	01/25/24 S	3,094,449.8500	1.0000	0	3,094,450	3,094,450	0
7980518	01/31/24 S	9,847,071.5000	1.0000	0	9,847,072	9,847,072	0
7980518	02/01/24 S	6,299,716.6600	1.0000	0	6,299,717	6,299,717	0
7980518	02/02/24 S	180,190.0700	1.0000	0	180,190	180,190	0
7980518	02/05/24 S	342,311.0800	1.0000	0	342,311	342,311	0
7980518	02/08/24 S	972,972.8900	1.0000	0	972,973	972,973	0
7980518	02/20/24 S	1,331,499.6000	1.0000	0	1,331,500	1,331,500	0
7980518	02/22/24 S	527,291.9000	1.0000	0	527,292	527,292	0
7980518	02/23/24 S	9,808,078.9500	1.0000	0	9,808,079	9,808,079	0
7980518	02/26/24 S	6,262,069.8200	1.0000	0	6,262,070	6,262,070	0
7980518	02/26/24 S	4,886,277.8800	1.0000	0	4,886,278	4,886,278	0



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7980518	03/01/24 S	5,232,229.8800	1.0000	0	5,232,230	5,232,230	0
7980518	03/04/24 S	4,364,710.5200	1.0000	0	4,364,711	4,364,711	0
7980518	03/08/24 S	209,922.4700	1.0000	0	209,922	209,922	0
7980518	03/12/24 S	2,000,000.0000	1.0000	0	2,000,000	2,000,000	0
7980518	03/14/24 S	3,642,191.4100	1.0000	0	3,642,191	3,642,191	0
7980518	03/15/24 S	4,331,606.8600	1.0000	0	4,331,607	4,331,607	0
7980518	03/18/24 S	3,978,135.2500	1.0000	0	3,978,135	3,978,135	0
7980518	03/19/24 S	5,267,279.2200	1.0000	0	5,267,279	5,267,279	0
7980518	03/20/24 S	109,780.0900	1.0000	0	109,780	109,780	0
7980518	03/22/24 S	8,678,231.7700	1.0000	0	8,678,232	8,678,232	0
7980518	03/26/24 S	12,627,100.0000	1.0000	0	12,627,100	12,627,100	0
7980518	04/02/24 S	10,000,138.6600	1.0000	0	10,000,139	10,000,139	0
7980518	04/03/24 S	8,655,690.6300	1.0000	0	8,655,691	8,655,691	0
7980518	04/05/24 S	1,217,964.4300	1.0000	0	1,217,964	1,217,964	0
7980518	04/08/24 S	9,455,733.9900	1.0000	0	9,455,734	9,455,734	0
7980518	04/12/24 S	11,866,543.6100	1.0000	0	11,866,544	11,866,544	0
7980518	04/15/24 S	25,033,218.0800	1.0000	0	25,033,218	25,033,218	0
7980518	04/16/24 S	12,580,433.7400	1.0000	0	12,580,434	12,580,434	0
7980518	04/17/24 S	3,309,939.6000	1.0000	0	3,309,940	3,309,940	0
7980518	04/18/24 S	9,879,364.9800	1.0000	0	9,879,365	9,879,365	0
7980518	04/19/24 S	4,291,132.6900	1.0000	0	4,291,133	4,291,133	0
7980518	05/02/24 S	392,094.4300	1.0000	0	392,094	392,094	0
7980518	05/03/24 S	8,117,712.2500	1.0000	0	8,117,712	8,117,712	0
7980518	05/06/24 S	234,313.7600	1.0000	0	234,314	234,314	0
7980518	05/20/24 S	2,000.0000	1.0000	0	2,000	2,000	0
7980518	05/21/24 S	14,628,791.2500	1.0000	0	14,628,791	14,628,791	0
7980518	05/22/24 S	6,392,631.1200	1.0000	0	6,392,631	6,392,631	0
7980518	06/03/24 S	1,765,162.4900	1.0000	0	1,765,162	1,765,162	0
7980518	06/07/24 S	5,191,868.4000	1.0000	0	5,191,868	5,191,868	0
7980518	06/21/24 S	4,996,332.4700	1.0000	0	4,996,332	4,996,332	0
7980518	06/25/24 S	4,626,445.0000	1.0000	0	4,626,445	4,626,445	0
7980518	06/27/24 S	147,971.7400	1.0000	0	147,972	147,972	0
7980518	07/01/24 S	14,934,036.2000	1.0000	0	14,934,036	14,934,036	0
7980518	07/16/24 S	75,503.5500	1.0000	0	75,504	75,504	0
7980518	07/17/24 S	1,562,224.0000	1.0000	0	1,562,224	1,562,224	0
7980518	07/26/24 S	4,082,531.7200	1.0000	0	4,082,532	4,082,532	0
7980518	08/09/24 S	7,531,827.6200	1.0000	0	7,531,828	7,531,828	0
7980518	08/26/24 S	2,712,999.6000	1.0000	0	2,713,000	2,713,000	0
7980518	09/03/24 S	17,979,937.7400	1.0000	0	17,979,938	17,979,938	0
7980518	09/09/24 S	9,650,905.3100	1.0000	0	9,650,905	9,650,905	0
7980518	09/10/24 S	15,833,765.7300	1.0000	0	15,833,766	15,833,766	0
7980518	09/10/24 S	183,900.0000	1.0000	0	183,900	183,900	0
7980518	09/12/24 S	32,545,153.6000	1.0000	0	32,545,154	32,545,154	0
7980518	09/18/24 S	4,671,224.8800	1.0000	0	4,671,225	4,671,225	0
7980518	09/24/24 S	24,531,998.2800	1.0000	0	24,531,998	24,531,998	0
7980518	09/26/24 S	9,304,454.0000	1.0000	0	9,304,454	9,304,454	0



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7980518	10/01/24 S	11,770,052.1600	1.0000	0	11,770,052	11,770,052	0
7980518	10/09/24 S	35,573,635.3300	1.0000	0	35,573,635	35,573,635	0
7980518	10/15/24 S	77,613,901.4000	1.0000	0	77,613,901	77,613,901	0
7980518	10/30/24 S	4,348,748.5500	1.0000	0	4,348,749	4,348,749	0
7980518	11/06/24 S	25,916,966.2800	1.0000	0	25,916,966	25,916,966	0
7980518	11/08/24 S	14,809,297.1900	1.0000	0	14,809,297	14,809,297	0
7980518	11/18/24 S	8,192,855.6000	1.0000	0	8,192,856	8,192,856	0
7980518	11/18/24 S	17,490.8000	1.0000	0	17,491	17,491	0
7980518	11/21/24 S	11,832,723.0700	1.0000	0	11,832,723	11,832,723	0
7980518	11/27/24 S	9,557,119.5600	1.0000	0	9,557,120	9,557,120	0
7980518	11/29/24 S	9,629,000.0000	1.0000	0	9,629,000	9,629,000	0
7980518	12/06/24 S	10,350,064.3500	1.0000	0	10,350,064	10,350,064	0
7980518	12/12/24 S	1,118,491.7900	1.0000	0	1,118,492	1,118,492	0
7980518	12/19/24 S	15,302,069.6800	1.0000	0	15,302,070	15,302,070	0
7980519	01/19/24 S	627,646.2100	1.0000	0	627,646	627,646	0
7980519	02/20/24 S	953,092.3400	1.0000	0	953,092	953,092	0
7980519	03/15/24 S	424,854.6100	1.0000	0	424,855	424,855	0
7980519	04/10/24 S	79,000,000.0000	1.0000	0	79,000,000	79,000,000	0
7980519	04/16/24 S	186,264.2900	1.0000	0	186,264	186,264	0
7980519	04/17/24 S	186,264.2900	1.0000	0	186,264	186,264	0
7980519	05/17/24 S	671,739.1400	1.0000	0	671,739	671,739	0
7980519	06/18/24 S	395,241.9300	1.0000	0	395,242	395,242	0
7980519	07/18/24 S	226,642.3400	1.0000	0	226,642	226,642	0
7980519	08/16/24 S	581,944.0300	1.0000	0	581,944	581,944	0
7980519	09/17/24 S	301,665.7200	1.0000	0	301,666	301,666	0
7980519	10/15/24 S	14,700,000.0000	1.0000	0	14,700,000	14,700,000	0
7980519	11/19/24 S	1,034,863.8000	1.0000	0	1,034,864	1,034,864	0
7980519	12/18/24 S	226,063.1900	1.0000	0	226,063	226,063	0
7980520	01/11/24 S	7,500,000.0000	1.0000	0	7,500,000	7,500,000	0
7980520	01/22/24 S	116,760.1400	1.0000	0	116,760	116,760	0
7980520	01/30/24 S	885,607.3300	1.0000	0	885,607	885,607	0
7980520	02/02/24 S	1,350,804.2000	1.0000	0	1,350,804	1,350,804	0
7980520	02/15/24 S	20,145.7100	1.0000	0	20,146	20,146	0
7980520	02/20/24 S	102,845.8700	1.0000	0	102,846	102,846	0
7980520	03/01/24 S	701,877.5600	1.0000	0	701,878	701,878	0
7980520	04/04/24 S	602,630.8600	1.0000	0	602,631	602,631	0
7980520	04/10/24 S	27,000,000.0000	1.0000	0	27,000,000	27,000,000	0
7980520	04/15/24 S	1,257,802.2600	1.0000	0	1,257,802	1,257,802	0
7980520	04/18/24 S	3,006.7800	1.0000	0	3,007	3,007	0
7980520	04/19/24 S	341,614.6900	1.0000	0	341,615	341,615	0
7980520	05/06/24 S	63,314.1100	1.0000	0	63,314	63,314	0
7980520	05/16/24 S	18,372.1300	1.0000	0	18,372	18,372	0
7980520	05/17/24 S	379,798.4200	1.0000	0	379,798	379,798	0
7980520	06/03/24 S	100,803.3700	1.0000	0	100,803	100,803	0
7980520	07/17/24 S	6,400,000.0000	1.0000	0	6,400,000	6,400,000	0
7980520	08/16/24 S	3,703,709.0600	1.0000	0	3,703,709	3,703,709	0



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7980520	08/30/24 S	1,331,408.6800	1.0000	0	1,331,409	1,331,409	0
7980520	09/03/24 S	991,425.2600	1.0000	0	991,425	991,425	0
7980520	10/02/24 S	649,854.8700	1.0000	0	649,855	649,855	0
7980520	11/08/24 S	374,686.1700	1.0000	0	374,686	374,686	0
7980520	11/22/24 S	263,002.5000	1.0000	0	263,003	263,003	0
7980520	12/06/24 S	184,329,572.1800	1.0000	0	184,329,572	184,329,572	0
7980523	01/02/24 S	263,950.6500	1.0000	0	263,951	263,951	0
7980523	01/03/24 S	179,151.9800	1.0000	0	179,152	179,152	0
7980523	01/09/24 S	1,282,646.3700	1.0000	0	1,282,646	1,282,646	0
7980523	01/17/24 S	295,886.3600	1.0000	0	295,886	295,886	0
7980523	01/22/24 S	105,267.2300	1.0000	0	105,267	105,267	0
7980523	01/23/24 S	51,106.1700	1.0000	0	51,106	51,106	0
7980523	01/30/24 S	1,339,819.0000	1.0000	0	1,339,819	1,339,819	0
7980523	02/01/24 S	215,096.0000	1.0000	0	215,096	215,096	0
7980523	02/09/24 S	402,952.5500	1.0000	0	402,953	402,953	0
7980523	02/16/24 S	172,592.7600	1.0000	0	172,593	172,593	0
7980523	02/22/24 S	288,630.7300	1.0000	0	288,631	288,631	0
7980523	02/23/24 S	268,233.1300	1.0000	0	268,233	268,233	0
7980523	02/27/24 S	328,430.8900	1.0000	0	328,431	328,431	0
7980523	03/01/24 S	259,877.4200	1.0000	0	259,877	259,877	0
7980523	03/27/24 S	38,813.8800	1.0000	0	38,814	38,814	0
7980523	03/28/24 S	77,776.9700	1.0000	0	77,777	77,777	0
7980523	04/09/24 S	19,650,192.0000	1.0000	0	19,650,192	19,650,192	0
7980523	04/10/24 S	7,443,591.0000	1.0000	0	7,443,591	7,443,591	0
7980523	04/15/24 S	581,527.8900	1.0000	0	581,528	581,528	0
7980523	04/17/24 S	155,965.0200	1.0000	0	155,965	155,965	0
7980523	04/22/24 S	142,112.3400	1.0000	0	142,112	142,112	0
7980523	04/24/24 S	63,237.9800	1.0000	0	63,238	63,238	0
7980523	04/26/24 S	1,685,632.4200	1.0000	0	1,685,632	1,685,632	0
7980523	04/30/24 S	234,533.2100	1.0000	0	234,533	234,533	0
7980523	05/02/24 S	400,052.7700	1.0000	0	400,053	400,053	0
7980523	05/09/24 S	53,126.3600	1.0000	0	53,126	53,126	0
7980523	05/10/24 S	229,059.4900	1.0000	0	229,059	229,059	0
7980523	05/13/24 S	233,212.9800	1.0000	0	233,213	233,213	0
7980523	05/15/24 S	158,089.9700	1.0000	0	158,090	158,090	0
7980523	05/20/24 S	623,785.9600	1.0000	0	623,786	623,786	0
7980523	05/24/24 S	675,995.0600	1.0000	0	675,995	675,995	0
7980523	05/30/24 S	153,142.2800	1.0000	0	153,142	153,142	0
7980523	06/12/24 S	858,418.9400	1.0000	0	858,419	858,419	0
7980523	06/13/24 S	213,659.2600	1.0000	0	213,659	213,659	0
7980523	06/14/24 S	512,955.4300	1.0000	0	512,955	512,955	0
7980523	06/17/24 S	172,467.3900	1.0000	0	172,467	172,467	0
7980523	06/24/24 S	158,048.8000	1.0000	0	158,049	158,049	0
7980523	06/26/24 S	527,848.6700	1.0000	0	527,849	527,849	0
7980523	06/26/24 S	715,273.4400	1.0000	0	715,273	715,273	0
7980523	06/27/24 S	274,660.9900	1.0000	0	274,661	274,661	0



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7980523	07/01/24 S	554,197.6300	1.0000	0	554,198	554,198	0
7980523	07/12/24 S	1,508,151.2600	1.0000	0	1,508,151	1,508,151	0
7980523	07/16/24 S	8,283,856.5300	1.0000	0	8,283,857	8,283,857	0
7980523	07/29/24 S	1,648,639.5900	1.0000	0	1,648,640	1,648,640	0
7980523	07/30/24 S	603,718.1600	1.0000	0	603,718	603,718	0
7980523	07/31/24 S	398,496.6100	1.0000	0	398,497	398,497	0
7980523	08/01/24 S	305,408.0600	1.0000	0	305,408	305,408	0
7980523	08/01/24 S	242,152.5000	1.0000	0	242,153	242,153	0
7980523	08/02/24 S	186,052.0000	1.0000	0	186,052	186,052	0
7980523	08/05/24 S	130,092.4400	1.0000	0	130,092	130,092	0
7980523	08/12/24 S	759,730.4700	1.0000	0	759,730	759,730	0
7980523	09/17/24 S	77,365.0000	1.0000	0	77,365	77,365	0
7980523	09/18/24 S	2,781,125.3300	1.0000	0	2,781,125	2,781,125	0
7980523	09/19/24 S	105,429.7200	1.0000	0	105,430	105,430	0
7980523	09/27/24 S	66,020.0600	1.0000	0	66,020	66,020	0
7980523	09/30/24 S	195,154.6500	1.0000	0	195,155	195,155	0
7980523	10/04/24 S	542,067.5900	1.0000	0	542,068	542,068	0
7980523	10/07/24 S	627,656.5100	1.0000	0	627,657	627,657	0
7980523	10/08/24 S	164,032.7600	1.0000	0	164,033	164,033	0
7980523	10/10/24 S	45,909.4100	1.0000	0	45,909	45,909	0
7980523	10/22/24 S	184,732.0000	1.0000	0	184,732	184,732	0
7980523	10/23/24 S	342,679.3400	1.0000	0	342,679	342,679	0
7980523	10/29/24 S	314,864.8100	1.0000	0	314,865	314,865	0
7980523	11/12/24 S	296,205.2400	1.0000	0	296,205	296,205	0
7980523	11/25/24 S	1,105,955.7500	1.0000	0	1,105,956	1,105,956	0
7980523	11/25/24 S	268,276.2200	1.0000	0	268,276	268,276	0
7980523	11/26/24 S	510,937.5100	1.0000	0	510,938	510,938	0
7980523	11/27/24 S	140,962.0200	1.0000	0	140,962	140,962	0
7980523	11/29/24 S	217,701.4900	1.0000	0	217,701	217,701	0
7980523	12/05/24 S	1,492,236.9800	1.0000	0	1,492,237	1,492,237	0
7980523	12/06/24 S	74,988.7900	1.0000	0	74,989	74,989	0
7980523	12/09/24 S	379,685.8800	1.0000	0	379,686	379,686	0
7980523	12/10/24 S	20,852.9100	1.0000	0	20,853	20,853	0
7980523	12/11/24 S	340,601.9100	1.0000	0	340,602	340,602	0
7980523	12/24/24 S	135,251.3400	1.0000	0	135,251	135,251	0
7980526	01/11/24 S	1,127,120.4400	1.0000	0	1,127,120	1,127,120	0
7980526	01/16/24 S	275,287.0200	1.0000	0	275,287	275,287	0
7980526	01/22/24 S	29,011.8300	1.0000	0	29,012	29,012	0
7980526	01/23/24 S	1,278,135.0200	1.0000	0	1,278,135	1,278,135	0
7980526	01/25/24 S	1,469,699.7800	1.0000	0	1,469,700	1,469,700	0
7980526	01/30/24 S	509,203.1300	1.0000	0	509,203	509,203	0
7980526	02/01/24 S	143,521.1700	1.0000	0	143,521	143,521	0
7980526	02/02/24 S	1,335,811.3900	1.0000	0	1,335,811	1,335,811	0
7980526	02/06/24 S	1,342,395.9200	1.0000	0	1,342,396	1,342,396	0
7980526	02/27/24 S	1,871,302.6400	1.0000	0	1,871,303	1,871,303	0
7980526	02/29/24 S	580,524.2500	1.0000	0	580,524	580,524	0



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7980526	03/01/24 S	157,972.5100	1.0000	0	157,973	157,973	0
7980526	03/12/24 S	194,862.2700	1.0000	0	194,862	194,862	0
7980526	03/15/24 S	686,710.2700	1.0000	0	686,710	686,710	0
7980526	03/21/24 S	689,659.6500	1.0000	0	689,660	689,660	0
7980526	03/25/24 S	425,200.5900	1.0000	0	425,201	425,201	0
7980526	04/09/24 S	301,383.4600	1.0000	0	301,383	301,383	0
7980526	04/16/24 S	546,292.4500	1.0000	0	546,292	546,292	0
7980526	04/23/24 S	1,309,710.8600	1.0000	0	1,309,711	1,309,711	0
7980526	04/26/24 S	12,560.4900	1.0000	0	12,560	12,560	0
7980526	05/02/24 S	642,447.1200	1.0000	0	642,447	642,447	0
7980526	05/06/24 S	1,206,672.9700	1.0000	0	1,206,673	1,206,673	0
7980526	05/07/24 S	1,193,685.7500	1.0000	0	1,193,686	1,193,686	0
7980526	05/08/24 S	917,022.0100	1.0000	0	917,022	917,022	0
7980526	05/09/24 S	771,581.8200	1.0000	0	771,582	771,582	0
7980526	05/16/24 S	125,349.0500	1.0000	0	125,349	125,349	0
7980526	05/17/24 S	1,293,629.4700	1.0000	0	1,293,629	1,293,629	0
7980526	05/20/24 S	757,659.9500	1.0000	0	757,660	757,660	0
7980526	05/21/24 S	156,428.6700	1.0000	0	156,429	156,429	0
7980526	05/22/24 S	691,068.4800	1.0000	0	691,068	691,068	0
7980526	05/23/24 S	84,323.1400	1.0000	0	84,323	84,323	0
7980526	05/28/24 S	465,352.4800	1.0000	0	465,352	465,352	0
7980526	05/29/24 S	204,085.3600	1.0000	0	204,085	204,085	0
7980526	05/30/24 S	7,040.1600	1.0000	0	7,040	7,040	0
7980526	06/04/24 S	540,858.0200	1.0000	0	540,858	540,858	0
7980526	06/05/24 S	413,565.1800	1.0000	0	413,565	413,565	0
7980526	06/06/24 S	665,524.2100	1.0000	0	665,524	665,524	0
7980526	06/10/24 S	956,262.8300	1.0000	0	956,263	956,263	0
7980526	06/11/24 S	364,310.3400	1.0000	0	364,310	364,310	0
7980526	06/17/24 S	659,347.3000	1.0000	0	659,347	659,347	0
7980526	07/01/24 S	5,329,444.8200	1.0000	0	5,329,445	5,329,445	0
7980526	07/02/24 S	638,588.5700	1.0000	0	638,589	638,589	0
7980526	07/15/24 S	20,700,000.0000	1.0000	0	20,700,000	20,700,000	0
7980526	07/16/24 S	280,815.1400	1.0000	0	280,815	280,815	0
7980526	07/17/24 S	248,551.8600	1.0000	0	248,552	248,552	0
7980526	07/17/24 S	329,841.5600	1.0000	0	329,842	329,842	0
7980526	07/18/24 S	50,759.2800	1.0000	0	50,759	50,759	0
7980526	07/22/24 S	16,614.3200	1.0000	0	16,614	16,614	0
7980526	07/29/24 S	1,232,641.3200	1.0000	0	1,232,641	1,232,641	0
7980526	07/30/24 S	2,368,850.2100	1.0000	0	2,368,850	2,368,850	0
7980526	07/31/24 S	1,150,209.6300	1.0000	0	1,150,210	1,150,210	0
7980526	08/02/24 S	700,200.9100	1.0000	0	700,201	700,201	0
7980526	08/05/24 S	895,963.6100	1.0000	0	895,964	895,964	0
7980526	08/06/24 S	1,091,563.1000	1.0000	0	1,091,563	1,091,563	0
7980526	08/08/24 S	3,427,281.3100	1.0000	0	3,427,281	3,427,281	0
7980526	08/12/24 S	1,481,706.8700	1.0000	0	1,481,707	1,481,707	0
7980526	08/15/24 S	364,452.2600	1.0000	0	364,452	364,452	0



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7980526	08/30/24 S	36,664.7800	1.0000	0	36,665	36,665	0
7980526	09/05/24 S	155,784.1400	1.0000	0	155,784	155,784	0
7980526	09/06/24 S	259,962.5700	1.0000	0	259,963	259,963	0
7980526	09/09/24 S	548,891.6000	1.0000	0	548,892	548,892	0
7980526	10/02/24 S	1,938,904.3800	1.0000	0	1,938,904	1,938,904	0
7980526	10/11/24 S	1,300,004.4000	1.0000	0	1,300,004	1,300,004	0
7980526	10/15/24 S	1,782.1400	1.0000	0	1,782	1,782	0
7980526	10/17/24 S	13,975,576.7500	1.0000	0	13,975,577	13,975,577	0
7980526	11/07/24 S	433,306.7000	1.0000	0	433,307	433,307	0
7980526	11/08/24 S	2,001,099.0200	1.0000	0	2,001,099	2,001,099	0
7980526	11/12/24 S	4,982,662.4200	1.0000	0	4,982,662	4,982,662	0
7980526	11/19/24 S	4,898,584.5500	1.0000	0	4,898,585	4,898,585	0
7980526	11/22/24 S	2,958,515.5100	1.0000	0	2,958,516	2,958,516	0
7980526	11/26/24 S	1,555,727.9900	1.0000	0	1,555,728	1,555,728	0
7980526	12/03/24 S	1,401,240.1600	1.0000	0	1,401,240	1,401,240	0
7980526	12/04/24 S	101,253.2200	1.0000	0	101,253	101,253	0
7980526	12/13/24 S	519,481.5900	1.0000	0	519,482	519,482	0
7980526	12/19/24 S	2,805,859.4300	1.0000	0	2,805,859	2,805,859	0
7980526	12/20/24 S	3,958,806.0800	1.0000	0	3,958,806	3,958,806	0
7980526	12/23/24 S	1,902,336.6000	1.0000	0	1,902,337	1,902,337	0
7982110	07/18/24 S	9,000,000.0000	1.0000	0	9,000,000	9,000,000	0
7982115	01/24/24 S	250,000,000.0000	1.0000	0	250,000,000	250,000,000	0
7982115	01/25/24 S	17,000,000.0000	1.0000	0	17,000,000	17,000,000	0
7982115	02/14/24 S	45,049.5400	1.0000	0	45,050	45,050	0
7982115	03/15/24 S	8,000,000.0000	1.0000	0	8,000,000	8,000,000	0
7982115	04/01/24 S	20,000,000.0000	1.0000	0	20,000,000	20,000,000	0
7982115	04/15/24 S	15,000,000.0000	1.0000	0	15,000,000	15,000,000	0
7982115	04/16/24 S	50,000,000.0000	1.0000	0	50,000,000	50,000,000	0
7982115	04/17/24 S	95,000,000.0000	1.0000	0	95,000,000	95,000,000	0
7982115	05/01/24 S	8,000,000.0000	1.0000	0	8,000,000	8,000,000	0
7982115	06/03/24 S	14,000,000.0000	1.0000	0	14,000,000	14,000,000	0
7982115	06/18/24 S	50,155.0000	1.0000	0	50,155	50,155	0
7982115	06/25/24 S	17,000,000.0000	1.0000	0	17,000,000	17,000,000	0
7982115	06/26/24 S	6,500,000.0000	1.0000	0	6,500,000	6,500,000	0
7982115	07/19/24 S	11,000,000.0000	1.0000	0	11,000,000	11,000,000	0
7982115	08/22/24 S	29,391.1200	1.0000	0	29,391	29,391	0
7982115	09/24/24 S	15,000,000.0000	1.0000	0	15,000,000	15,000,000	0
7982115	10/15/24 S	26,692.1300	1.0000	0	26,692	26,692	0
7982115	10/18/24 S	121,100,000.0000	1.0000	0	121,100,000	121,100,000	0
7982115	12/30/24 S	9,250,000.0000	1.0000	0	9,250,000	9,250,000	0
7982115	12/31/24 S	5,500,000.0000	1.0000	0	5,500,000	5,500,000	0
7982140	01/02/24 S	5,156,375.0000	1.0000	0	5,156,375	5,156,375	0
7982140	01/03/24 S	18,181,070.6100	1.0000	0	18,181,071	18,181,071	0
7982140	01/05/24 S	10,392,510.9700	1.0000	0	10,392,511	10,392,511	0
7982140	01/08/24 S	16,316,474.5000	1.0000	0	16,316,475	16,316,475	0
7982140	01/10/24 S	4,355,781.2500	1.0000	0	4,355,781	4,355,781	0



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7982140	01/11/24 S	16,233,997.6800	1.0000	0	16,233,998	16,233,998	0
7982140	01/16/24 S	643,130.7500	1.0000	0	643,131	643,131	0
7982140	01/17/24 S	31,020,250.0000	1.0000	0	31,020,250	31,020,250	0
7982140	01/18/24 S	4,384,181.7500	1.0000	0	4,384,182	4,384,182	0
7982140	01/19/24 S	14,667,724.5000	1.0000	0	14,667,725	14,667,725	0
7982140	01/24/24 S	15,467,443.2500	1.0000	0	15,467,443	15,467,443	0
7982140	01/25/24 S	8,540,468.7500	1.0000	0	8,540,469	8,540,469	0
7982140	01/29/24 S	4,155,693.2500	1.0000	0	4,155,693	4,155,693	0
7982140	02/05/24 S	37,960,687.5000	1.0000	0	37,960,688	37,960,688	0
7982140	02/06/24 S	33,576,588.0000	1.0000	0	33,576,588	33,576,588	0
7982140	02/08/24 S	3,889,127.2400	1.0000	0	3,889,127	3,889,127	0
7982140	02/09/24 S	15,942,281.2500	1.0000	0	15,942,281	15,942,281	0
7982140	02/12/24 S	1,461,187.5000	1.0000	0	1,461,188	1,461,188	0
7982140	02/14/24 S	26,838,320.4100	1.0000	0	26,838,320	26,838,320	0
7982140	02/20/24 S	9,429,726.6600	1.0000	0	9,429,727	9,429,727	0
7982140	02/22/24 S	10,429,246.9200	1.0000	0	10,429,247	10,429,247	0
7982140	02/27/24 S	8,767,636.9100	1.0000	0	8,767,637	8,767,637	0
7982140	02/28/24 S	4,856,794.3600	1.0000	0	4,856,794	4,856,794	0
7982140	03/05/24 S	6,815,757.9100	1.0000	0	6,815,758	6,815,758	0
7982140	03/08/24 S	679,187.5000	1.0000	0	679,188	679,188	0
7982140	03/11/24 S	1,882,156.2500	1.0000	0	1,882,156	1,882,156	0
7982140	03/12/24 S	3,465,148.3400	1.0000	0	3,465,148	3,465,148	0
7982140	03/13/24 S	9,672,039.1600	1.0000	0	9,672,039	9,672,039	0
7982140	03/14/24 S	8,340,000.0000	1.0000	0	8,340,000	8,340,000	0
7982140	03/15/24 S	23,252,304.5900	1.0000	0	23,252,305	23,252,305	0
7982140	03/19/24 S	8,225,617.0900	1.0000	0	8,225,617	8,225,617	0
7982140	03/21/24 S	1,007,804.5900	1.0000	0	1,007,805	1,007,805	0
7982140	03/26/24 S	7,387,906.2500	1.0000	0	7,387,906	7,387,906	0
7982140	04/02/24 S	30,053,979.2000	1.0000	0	30,053,979	30,053,979	0
7982140	04/08/24 S	15,425,476.6600	1.0000	0	15,425,477	15,425,477	0
7982140	04/09/24 S	6,551,187.5000	1.0000	0	6,551,188	6,551,188	0
7982140	04/12/24 S	160,975,800.3400	1.0000	0	160,975,800	160,975,800	0
7982140	04/15/24 S	46,645,584.6200	1.0000	0	46,645,585	46,645,585	0
7982140	04/16/24 S	33,246,679.5900	1.0000	0	33,246,680	33,246,680	0
7982140	04/17/24 S	5,314,101.6600	1.0000	0	5,314,102	5,314,102	0
7982140	04/19/24 S	12,372,070.4100	1.0000	0	12,372,070	12,372,070	0
7982140	04/23/24 S	1,960,585.8400	1.0000	0	1,960,586	1,960,586	0
7982140	04/25/24 S	14,196,375.0000	1.0000	0	14,196,375	14,196,375	0
7982140	04/26/24 S	10,411,562.5000	1.0000	0	10,411,563	10,411,563	0
7982140	05/01/24 S	13,791,968.7500	1.0000	0	13,791,969	13,791,969	0
7982140	05/09/24 S	6,092,000.0000	1.0000	0	6,092,000	6,092,000	0
7982140	05/13/24 S	10,477,968.7500	1.0000	0	10,477,969	10,477,969	0
7982140	05/17/24 S	2,436,187.5000	1.0000	0	2,436,188	2,436,188	0
7982140	05/20/24 S	10,112,851.6600	1.0000	0	10,112,852	10,112,852	0
7982140	05/21/24 S	3,289,679.5900	1.0000	0	3,289,680	3,289,680	0
7982140	05/23/24 S	1,049,576.1300	1.0000	0	1,049,576	1,049,576	0



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7982140	05/24/24 S	7,661,401.8800	1.0000	0	7,661,402	7,661,402	0
7982140	05/29/24 S	17,366,822.2200	1.0000	0	17,366,822	17,366,822	0
7982140	05/30/24 S	19,163,356.2600	1.0000	0	19,163,356	19,163,356	0
7982140	06/10/24 S	31,722,218.7500	1.0000	0	31,722,219	31,722,219	0
7982140	06/11/24 S	11,073,240.9100	1.0000	0	11,073,241	11,073,241	0
7982140	06/18/24 S	15,270,718.7500	1.0000	0	15,270,719	15,270,719	0
7982140	06/21/24 S	10,028,303.4100	1.0000	0	10,028,303	10,028,303	0
7982140	06/24/24 S	1,702,165.3400	1.0000	0	1,702,165	1,702,165	0
7982140	06/27/24 S	19,720,062.5000	1.0000	0	19,720,063	19,720,063	0
7982140	07/01/24 S	17,948,928.4100	1.0000	0	17,948,928	17,948,928	0
7982140	07/02/24 S	34,147,606.8200	1.0000	0	34,147,607	34,147,607	0
7982140	07/03/24 S	54,095,632.4900	1.0000	0	54,095,632	54,095,632	0
7982140	07/10/24 S	9,397,687.5000	1.0000	0	9,397,688	9,397,688	0
7982140	07/16/24 S	13,725,665.3400	1.0000	0	13,725,665	13,725,665	0
7982140	07/18/24 S	47,163,841.8400	1.0000	0	47,163,842	47,163,842	0
7982140	07/19/24 S	12,109,602.8400	1.0000	0	12,109,603	12,109,603	0
7982140	07/22/24 S	11,622,656.2500	1.0000	0	11,622,656	11,622,656	0
7982140	07/23/24 S	6,265,125.0000	1.0000	0	6,265,125	6,265,125	0
7982140	07/25/24 S	17,194,022.1600	1.0000	0	17,194,022	17,194,022	0
7982140	08/07/24 S	27,825,566.5500	1.0000	0	27,825,567	27,825,567	0
7982140	08/08/24 S	22,584,375.0000	1.0000	0	22,584,375	22,584,375	0
7982140	08/09/24 S	7,526,437.5000	1.0000	0	7,526,438	7,526,438	0
7982140	08/16/24 S	22,975,777.2000	1.0000	0	22,975,777	22,975,777	0
7982140	08/23/24 S	23,320,287.7100	1.0000	0	23,320,288	23,320,288	0
7982140	08/27/24 S	1,786,059.6400	1.0000	0	1,786,060	1,786,060	0
7982140	08/28/24 S	6,143,698.0400	1.0000	0	6,143,698	6,143,698	0
7982140	08/29/24 S	1,341,218.7500	1.0000	0	1,341,219	1,341,219	0
7982140	08/30/24 S	5,403,468.7500	1.0000	0	5,403,469	5,403,469	0
7982140	09/03/24 S	12,717,062.1100	1.0000	0	12,717,062	12,717,062	0
7982140	09/06/24 S	73,343,756.5500	1.0000	0	73,343,757	73,343,757	0
7982140	09/12/24 S	2,225,687.5000	1.0000	0	2,225,688	2,225,688	0
7982140	09/13/24 S	8,205,089.3000	1.0000	0	8,205,089	8,205,089	0
7982140	09/18/24 S	4,981,687.5000	1.0000	0	4,981,688	4,981,688	0
7982140	09/19/24 S	15,147,308.0500	1.0000	0	15,147,308	15,147,308	0
7982140	09/20/24 S	17,805,500.0000	1.0000	0	17,805,500	17,805,500	0
7982140	09/24/24 S	2,623,379.4500	1.0000	0	2,623,379	2,623,379	0
7982140	09/25/24 S	1,562,839.3000	1.0000	0	1,562,839	1,562,839	0
7982140	09/26/24 S	12,339,004.4500	1.0000	0	12,339,004	12,339,004	0
7982140	10/01/24 S	11,439,098.2000	1.0000	0	11,439,098	11,439,098	0
7982140	10/03/24 S	14,180,578.0100	1.0000	0	14,180,578	14,180,578	0
7982140	10/04/24 S	15,134,562.5000	1.0000	0	15,134,563	15,134,563	0
7982140	10/07/24 S	27,999,167.0400	1.0000	0	27,999,167	27,999,167	0
7982140	10/08/24 S	11,962,551.7100	1.0000	0	11,962,552	11,962,552	0
7982140	10/09/24 S	3,670,437.5000	1.0000	0	3,670,438	3,670,438	0
7982140	10/10/24 S	5,474,687.5000	1.0000	0	5,474,688	5,474,688	0
7982140	10/11/24 S	30,194,428.5800	1.0000	0	30,194,429	30,194,429	0



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7982140	10/15/24 S	7,927,555.2000	1.0000	0	7,927,555	7,927,555	0
7982140	10/18/24 S	24,131,687.2400	1.0000	0	24,131,687	24,131,687	0
7982140	10/23/24 S	2,931,594.0100	1.0000	0	2,931,594	2,931,594	0
7982140	10/24/24 S	7,817,593.7500	1.0000	0	7,817,594	7,817,594	0
7982140	10/28/24 S	9,814,671.8000	1.0000	0	9,814,672	9,814,672	0
7982140	10/29/24 S	8,733,187.5000	1.0000	0	8,733,188	8,733,188	0
7982140	11/01/24 S	493,062.5000	1.0000	0	493,063	493,063	0
7982140	11/04/24 S	22,174,084.3200	1.0000	0	22,174,084	22,174,084	0
7982140	11/07/24 S	38,553,530.9900	1.0000	0	38,553,531	38,553,531	0
7982140	11/13/24 S	21,573,594.0100	1.0000	0	21,573,594	21,573,594	0
7982140	11/14/24 S	12,595,250.0000	1.0000	0	12,595,250	12,595,250	0
7982140	11/18/24 S	4,364,968.7500	1.0000	0	4,364,969	4,364,969	0
7982140	11/19/24 S	1,463,844.0100	1.0000	0	1,463,844	1,463,844	0
7982140	11/21/24 S	6,669,000.5400	1.0000	0	6,669,001	6,669,001	0
7982140	11/22/24 S	7,577,973.6600	1.0000	0	7,577,974	7,577,974	0
7982140	11/27/24 S	8,696,556.7900	1.0000	0	8,696,557	8,696,557	0
7982140	12/04/24 S	8,736,626.4400	1.0000	0	8,736,626	8,736,626	0
7982140	12/10/24 S	15,567,218.2000	1.0000	0	15,567,218	15,567,218	0
7982140	12/11/24 S	4,763,031.8000	1.0000	0	4,763,032	4,763,032	0
7982140	12/12/24 S	18,124,218.2000	1.0000	0	18,124,218	18,124,218	0
7982140	12/13/24 S	17,357,156.8000	1.0000	0	17,357,157	17,357,157	0
7982140	12/16/24 S	17,965,125.0000	1.0000	0	17,965,125	17,965,125	0
7982140	12/19/24 S	23,274,434.7100	1.0000	0	23,274,435	23,274,435	0
7982140	12/20/24 S	20,928,875.0000	1.0000	0	20,928,875	20,928,875	0
7982140	12/24/24 S	17,224,843.7500	1.0000	0	17,224,844	17,224,844	0
7982140	12/30/24 S	12,066,608.5500	1.0000	0	12,066,609	12,066,609	0
7987680	01/03/24 S	3,088,438.4800	1.0000	0	3,088,438	3,088,438	0
7987680	01/05/24 S	74,733.7100	1.0000	0	74,734	74,734	0
7987680	01/11/24 S	8,000,000.0000	1.0000	0	8,000,000	8,000,000	0
7987680	01/23/24 S	1,032,406.6900	1.0000	0	1,032,407	1,032,407	0
7987680	01/24/24 S	1,180,054.5000	1.0000	0	1,180,055	1,180,055	0
7987680	01/30/24 S	230,494.1300	1.0000	0	230,494	230,494	0
7987680	02/02/24 S	845,313.0500	1.0000	0	845,313	845,313	0
7987680	02/15/24 S	304,180.3400	1.0000	0	304,180	304,180	0
7987680	02/27/24 S	651,319.5000	1.0000	0	651,320	651,320	0
7987680	02/28/24 S	409,643.1400	1.0000	0	409,643	409,643	0
7987680	03/05/24 S	1,194,541.7200	1.0000	0	1,194,542	1,194,542	0
7987680	03/07/24 S	1,660,598.5000	1.0000	0	1,660,599	1,660,599	0
7987680	03/12/24 S	182,914.8100	1.0000	0	182,915	182,915	0
7987680	03/20/24 S	1,366,054.4000	1.0000	0	1,366,054	1,366,054	0
7987680	04/02/24 S	1,071,387.6300	1.0000	0	1,071,388	1,071,388	0
7987680	04/05/24 S	20,136.9600	1.0000	0	20,137	20,137	0
7987680	04/10/24 S	10,907.5200	1.0000	0	10,908	10,908	0
7987680	04/11/24 S	4,861,321.0400	1.0000	0	4,861,321	4,861,321	0
7987680	04/12/24 S	2,125,630.2000	1.0000	0	2,125,630	2,125,630	0
7987680	04/16/24 S	1,705,751.3300	1.0000	0	1,705,751	1,705,751	0



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7987680	04/18/24 S	724,266.1800	1.0000	0	724,266	724,266	0
7987680	04/22/24 S	6,527,550.5700	1.0000	0	6,527,551	6,527,551	0
7987680	04/23/24 S	1,999,570.9500	1.0000	0	1,999,571	1,999,571	0
7987680	04/26/24 S	2,185,108.5800	1.0000	0	2,185,109	2,185,109	0
7987680	05/02/24 S	805,417.8400	1.0000	0	805,418	805,418	0
7987680	05/03/24 S	91,714.9400	1.0000	0	91,715	91,715	0
7987680	05/03/24 S	89,092.5800	1.0000	0	89,093	89,093	0
7987680	05/13/24 S	1,043,196.0000	1.0000	0	1,043,196	1,043,196	0
7987680	05/17/24 S	756,629.4200	1.0000	0	756,629	756,629	0
7987680	05/22/24 S	6,912.5000	1.0000	0	6,913	6,913	0
7987680	05/28/24 S	910,143.0900	1.0000	0	910,143	910,143	0
7987680	05/28/24 S	247,110.2600	1.0000	0	247,110	247,110	0
7987680	05/30/24 S	914,327.5000	1.0000	0	914,328	914,328	0
7987680	07/02/24 S	2,747,133.3400	1.0000	0	2,747,133	2,747,133	0
7987680	07/11/24 S	715,533.3900	1.0000	0	715,533	715,533	0
7987680	07/12/24 S	3,707,566.6400	1.0000	0	3,707,567	3,707,567	0
7987680	07/16/24 S	269,118.1400	1.0000	0	269,118	269,118	0
7987680	07/17/24 S	6,395,458.3300	1.0000	0	6,395,458	6,395,458	0
7987680	07/18/24 S	1,683,054.9600	1.0000	0	1,683,055	1,683,055	0
7987680	07/24/24 S	783,511.2200	1.0000	0	783,511	783,511	0
7987680	07/25/24 S	3,350,110.6900	1.0000	0	3,350,111	3,350,111	0
7987680	08/02/24 S	1,866,341.8100	1.0000	0	1,866,342	1,866,342	0
7987680	08/07/24 S	1,839,469.4200	1.0000	0	1,839,469	1,839,469	0
7987680	08/21/24 S	7,202,826.8100	1.0000	0	7,202,827	7,202,827	0
7987680	09/09/24 S	1,501,981.0000	1.0000	0	1,501,981	1,501,981	0
7987680	09/13/24 S	4,821,535.8800	1.0000	0	4,821,536	4,821,536	0
7987680	09/18/24 S	729,364.5000	1.0000	0	729,365	729,365	0
7987680	09/20/24 S	1,976,400.5500	1.0000	0	1,976,401	1,976,401	0
7987680	09/27/24 S	2,730,462.3100	1.0000	0	2,730,462	2,730,462	0
7987680	10/02/24 S	4,442,794.4200	1.0000	0	4,442,794	4,442,794	0
7987680	10/08/24 S	5,136,862.1900	1.0000	0	5,136,862	5,136,862	0
7987680	10/10/24 S	3,744,541.0100	1.0000	0	3,744,541	3,744,541	0
7987680	10/18/24 S	535.7800	1.0000	0	536	536	0
7987680	10/21/24 S	7,292,311.2100	1.0000	0	7,292,311	7,292,311	0
7987680	11/04/24 S	1,355,172.0400	1.0000	0	1,355,172	1,355,172	0
7987680	11/07/24 S	242,080.8300	1.0000	0	242,081	242,081	0
7987680	11/20/24 S	2,925,000.0000	1.0000	0	2,925,000	2,925,000	0
7987680	11/22/24 S	26,662.5000	1.0000	0	26,663	26,663	0
7987680	12/03/24 S	2,432,809.2600	1.0000	0	2,432,809	2,432,809	0
7987680	12/09/24 S	34,359.8000	1.0000	0	34,360	34,360	0
7987680	12/19/24 S	2,131,309.1200	1.0000	0	2,131,309	2,131,309	0
7987680	12/20/24 S	521,531.5800	1.0000	0	521,532	521,532	0
7987680	12/24/24 S	1,272,384.0300	1.0000	0	1,272,384	1,272,384	0
7993508	01/12/24 S	1,782,467.9800	1.0000	0	1,782,468	1,782,468	0
7993508	02/26/24 S	10,600,000.0000	1.0000	0	10,600,000	10,600,000	0
7993508	02/29/24 S	29,933.1300	1.0000	0	29,933	29,933	0



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7993508	03/05/24 S	49,050.5200	1.0000	0	49,051	49,051	0
7993508	03/19/24 S	887,016.2000	1.0000	0	887,016	887,016	0
7993508	04/05/24 S	955,940.9100	1.0000	0	955,941	955,941	0
7993508	04/10/24 S	98,404,872.1800	1.0000	0	98,404,872	98,404,872	0
7993508	05/10/24 S	891,718.6700	1.0000	0	891,719	891,719	0
7993508	05/31/24 S	35,226.5800	1.0000	0	35,227	35,227	0
7993508	07/02/24 S	2,031,461.5000	1.0000	0	2,031,462	2,031,462	0
7993508	07/17/24 S	128,950,000.0000	1.0000	0	128,950,000	128,950,000	0
7993508	07/18/24 S	2,504,420.5100	1.0000	0	2,504,421	2,504,421	0
7993508	09/05/24 S	31,954.6800	1.0000	0	31,955	31,955	0
7993508	09/27/24 S	1,112,433.2200	1.0000	0	1,112,433	1,112,433	0
7993508	10/18/24 S	1,308,550.5200	1.0000	0	1,308,551	1,308,551	0
7993508	10/21/24 S	1,245,431.2900	1.0000	0	1,245,431	1,245,431	0
7993508	11/27/24 S	13,400,000.0000	1.0000	0	13,400,000	13,400,000	0
7993508	12/10/24 S	30,741.2600	1.0000	0	30,741	30,741	0
7993508	12/16/24 S	8,800,000.0000	1.0000	0	8,800,000	8,800,000	0
7993508	12/20/24 S	15,300,000.0000	1.0000	0	15,300,000	15,300,000	0
7993508	12/26/24 S	1,322,174.2100	1.0000	0	1,322,174	1,322,174	0
SUB-TOTAL OF SALES # 1064				0	6,368,591,825	6,368,591,825	0
SUB-TOTAL				0	12,587,504,619	12,587,504,619	0
GRAND TOTAL				0	12,587,504,619	12,587,504,619	0

CATEGORY 4 - SINGLE TRANSACTION WITH ONE BROKER EXCEEDS 5% OF VALUE

*** NO TRANSACTIONS QUALIFIED FOR THIS SECTION ***



REPORTABLE TRANSACTIONS WORKSHEET

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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS

F O O T N O T E S

* = SINGLE TRANSACTION IS 5% REPORTABLE
B = BUY TRANSACTION
S = SELL TRANSACTION
R = REINVESTMENT TRANSACTION

D I S C L A I M E R S

THESE WORKSHEETS ARE PROVIDED TO ASSIST WITH THE PREPARATION OF IRS FORM 5500, SCHEDULE H. THE WORKSHEETS PRESENT ASSET AND TRANSACTION ACTIVITY MAPPED TO SCHEDULE H REPORTING ITEMS FROM THE ACCOUNTING SYSTEM; HOWEVER, THE WORKSHEETS HAVE NOT BEEN AUDITED AND ARE NOT CERTIFIED BY TRUIST. PERSONS PREPARING SCHEDULE H ARE RESPONSIBLE FOR THE ACCURACY OF INFORMATION REPORTED THEREON.

SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

- ▶ **Round off amounts to nearest dollar.**
▶ **Caution:** A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan Truist Financial Corporation Pension Plan	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF Truist Financial Corporation	D Employer Identification Number (EIN) 56-0939887
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500

Part I Basic Information			
1 Enter the valuation date: Month 01 Day 01 Year 2024			
2 Assets:			
a Market value	2a	14,557,815,936	
b Actuarial value	2b	14,557,815,936	
3 Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a For retired participants and beneficiaries receiving payment	25,949	2,875,624,066	2,875,624,066
b For terminated vested participants	31,387	1,488,090,579	1,488,090,579
c For active participants	38,589	2,142,342,180	2,268,631,907
d Total	95,925	6,506,056,825	6,632,346,552
4 If the plan is in at-risk status, check the box and complete lines (a) and (b) ☐			
a Funding target disregarding prescribed at-risk assumptions	4a		
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b		
5 Effective interest rate	5	5.23%	
6 Target normal cost			
a Present value of current plan year accruals	6a	270,448,399	
b Expected plan-related expenses	6b	19,460,000	
c Target normal cost	6c	289,908,399	

Statement by Enrolled Actuary
To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

SIGN HERE Eric E. Malacane 	06/13/2025
Signature of actuary	Date
Eric E. Malacane, EA, ASA	2307105
Type or print name of actuary	Most recent enrollment number
Aon Consulting, Inc.	336-728-2233
Firm name	Telephone number (including area code)
Aon PO Box 551343 MSC# 17848 Atlanta GA 30355 Address of the firm	

If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions ☐

		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	1,936,213,348	5,351,518,857
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9	Amount remaining (line 7 minus line 8)	1,936,213,348	5,351,518,857
10	Interest on line 9 using prior year's actual return of <u>11.62%</u>	224,987,991	621,846,491
11	Prior year's excess contributions to be added to prefunding balance:		
a	Present value of excess contributions (line 38a from prior year)		1,031,031,200
b(1)	Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>5.36%</u>		55,263,272
b(2)	Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
c	Total available at beginning of current plan year to add to prefunding balance		1,086,294,472
d	Portion of (c) to be added to prefunding balance		1,086,294,472
12	Other reductions in balances due to elections or deemed elections	0	0
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	2,161,201,339	7,059,659,820

14	Funding target attainment percentage.....	14	80.46 %
15	Adjusted funding target attainment percentage.....	15	215.46 %
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement.....	16	106.08 %
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage.....	17	%

18 Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
			Totals ►	18(b)	0 18(c)

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:

a Contributions allocated toward unpaid minimum required contributions from prior years.	19a	0
b Contributions made to avoid restrictions adjusted to valuation date.....	19b	0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date.....	19c	0

20 Quarterly contributions and liquidity shortfalls:

a Did the plan have a "funding shortfall" for the prior year? ☒ Yes ☐ No

b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner?..... ☒ Yes ☐ No

C If line 20a is "Yes," see instructions and complete the following table as applicable:

Liquidity shortfall as of end of quarter of this plan year

Frequency statements at end of quarter of this plan year			
(1) 1st	(2) 2nd	(3) 3rd	(4) 4th
0	0	0	0

Part V Assumptions Used to Determine Funding Target and Target Normal Cost

21 Discount rate:				
a Segment rates:	1st segment: 4.75 %	2nd segment: 4.87 %	3rd segment: 5.59 %	☐ N/A, full yield curve used
b Applicable month (enter code).....				21b 1
22 Weighted average retirement age				22 62
23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute				

Part VI Miscellaneous Items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment.	☐ Yes ☒ No
25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment.	☐ Yes ☒ No
26 Demographic and benefit information	
a Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment.	☒ Yes ☐ No
b Is the plan required to provide a projection of expected benefit payments? If "Yes," see instructions regarding required attachment ...	☒ Yes ☐ No
27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment	27

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

28 Unpaid minimum required contributions for all prior years	28	0
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a).....	29	0
30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29)	30	0

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6c).....	31a	289,908,399	
b Excess assets, if applicable, but not greater than line 31a	31b	0	
32 Amortization installments:			
a Net shortfall amortization installment	Outstanding Balance	Installment	
b Waiver amortization installment	0	0	
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33		
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)....	34	289,908,399	
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	289,908,399	0	289,908,399
36 Additional cash requirement (line 34 minus line 35).....	36	0	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c).....	37	0	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	0	
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	0	
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37).....	39	0	
40 Unpaid minimum required contributions for all years	40	0	

Part IX Pension Funding Relief Under the American Rescue Plan Act of 2021 (See Instructions)

41 If an election was made to use the extended amortization rule for a plan year beginning on or before December 31, 2021, check the box to indicate the first plan year for which the rule applies. ☐ 2019 ☐ 2020 ☐ 2021

Schedule SB Attachment (Form 5500) —2024 Plan Year
Truist Financial Corporation Pension Plan
EIN: 56-0939887 PN: 001

Schedule SB, line 22 — Description of Weighted Average Retirement Age

The average retirement age shown in line 22 has been calculated by assuming the following retirement rates and no decrements other than retirement for this calculation. All retirements are assumed to occur at beginning of year.

(a) Age	(b) Rate	(c) Weight	(d) Product (a) × (b) × (c)
55	6.00%	1.0000	3.30
56	6.00%	0.9400	3.16
57	7.00%	0.8836	3.53
58	7.00%	0.8217	3.34
59	9.00%	0.7642	4.06
60	11.00%	0.6954	4.59
61	14.00%	0.6189	5.29
62	20.00%	0.5323	6.60
63	15.00%	0.4258	4.02
64	20.00%	0.3620	4.63
65	35.00%	0.2896	6.59
66	30.00%	0.1882	3.73
67	25.00%	0.1318	2.21
68	25.00%	0.0988	1.68
69	25.00%	0.0741	1.28
70	100.00%	0.0556	3.89
Weighted Average			61.90

Schedule SB Attachment (Form 5500) —2024 Plan Year
Truist Financial Corporation Pension Plan
EIN: 56-0939887 PN: 001

Schedule SB, Part V — Statement of Actuarial
Assumptions/Methods

Actuarial Assumptions and Methods

For ERISA Requirements

Interest Rates for Minimum Funding Purposes	Based on segment rates with a one-month lookback (as of December 2023), each adjusted as needed to fall within the 25-year average interest rate stabilization corridor under ARPA
1st Segment Rate	4.75%
2nd Segment Rate	4.87%
3rd Segment Rate	5.59%
Interest Rates for Maximum Tax Purposes	Based on segment rates with a one-month lookback (as of December 2023), without regard to interest rate stabilization
1st Segment Rate	4.21%
2nd Segment Rate	4.86%
3rd Segment Rate	4.87%
Salary Increases	
Minimum Funding Target Normal Cost	4.50%
Maximum Tax Expected Benefit Increase	4.50%
Social Security Wage Base Increases	Future wage indices are based on a national wage increase of 4.00% per year.
Cash Balance Interest Crediting Rate	SunTrust: 3.00% Susquehanna: 5.00%
Social Security COLA Increases	Arlington Fairfax: 2.00% (per plan) Farmers: 3.00% (per plan)
Lump Sum Actuarial Equivalence Basis for Heritage SunTrust benefits	Interest rates: Same as funding interest rates above Mortality: 417(e) Static Table for 2024
Optional Payment Form Election Percentage	60% Single Life Annuity 10% Joint and 50% Survivor annuity 20% Joint and 100% Survivor annuity 10% 10-year Certain and Life annuity
Optional Payment Form Conversion Interest Rate	Same as funding interest rates above
Optional Payment Form Conversion Mortality	Current IRC section 417(e) mortality table

Schedule SB Attachment (Form 5500) —2024 Plan Year
Truist Financial Corporation Pension Plan
EIN: 56-0939887 PN: 001

**Optional Payment Form Election Percentage for
Heritage SunTrust Benefits**

Non-PPA Benefits

Actives

Retirement Eligible

- 50% lump sum, payable immediately.
- 50% annuity, payable immediately.

Not Retirement Eligible

- 50% lump sum, payable immediately.
- 25% lump sum, payable at age 65.
- 25% annuity, payable at age 65.

Deferred Inactives

Eligible for lump sum

- 50% lump sum, payable at age 65
- 50% annuity, payable at age 65.

Not eligible for lump sum

- 100% annuity, payable at age 65.

PPA Benefits

Actives

100% lump sum, payable immediately.

Deferred Inactives

100% lump sum, payable at age 65.

Retirement Age

Active Participants

See Table 1a

Terminated Vested Participants

See Table 1b

Mortality Rates

Healthy and Disabled

2024 generational mortality tables for annuitants and non-annuitants per §1.430(h)(3)-1(b).

Withdrawal Rates

See Table 2

Disability Rates

See Table 3

Decrement Timing

Beginning of year decrements

Surviving Spouse (Beneficiary) Benefit

It is assumed that 100% of males and 100% of females have an eligible spouse or named beneficiary, and that males are two years older than their spouse or beneficiary.

Valuation Compensation

Pensionable Earnings

Schedule SB Attachment (Form 5500) —2024 Plan Year
Truist Financial Corporation Pension Plan
EIN: 56-0939887 PN: 001

Benefit and Compensation Limits	Projected benefits and compensation are limited by the current IRC section 415 maximum benefit of \$275,000 and the IRC section 401(a)(17) compensation limit of \$345,000.
Valuation of Plan Assets	Fair market value
Trust Expenses Included in Target Normal Cost	\$19,460,000. The current year's expenses are assumed to be equal to the prior year's expenses rounded to the nearest \$10,000.
Actuarial Method	Standard unit credit cost method
Valuation Date	January 1, 2024

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Actuarial Assumptions and Methods

Table 1a

Retirement Rates

Age	Rate
55	6.00%
56	6.00%
57	7.00%
58	7.00%
59	9.00%
60	11.00%
61	14.00%
62	20.00%
63	15.00%
64	20.00%
65	35.00%
66	30.00%
67	25.00%
68	25.00%
69	25.00%
70+	100.00%

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Table 1b

Retirement Rates — Terminated Vested

Age	Rate
55	6.00%
56	6.00%
57	7.00%
58	7.00%
59	9.00%
60	11.00%
61	14.00%
62	20.00%
63	15.00%
64	20.00%
65	100.00%
66	100.00%
67	100.00%
68	100.00%
69	100.00%
70+	100.00%

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Table 2

Withdrawal Rates

Age	Years of Service					
	0-1	2	3	4	5	6
15	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
16	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
17	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
18	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
19	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
20	31.50%	31.00%	30.00%	29.00%	28.00%	27.00%
21	30.60%	29.20%	28.00%	26.80%	25.80%	24.80%
22	29.70%	27.40%	26.00%	24.60%	23.60%	22.60%
23	28.80%	25.60%	24.00%	22.40%	21.40%	20.40%
24	27.90%	23.80%	22.00%	20.20%	19.20%	18.20%
25	27.00%	22.00%	20.00%	18.00%	17.00%	16.00%
26	26.60%	21.80%	19.60%	17.20%	16.20%	15.20%
27	26.20%	21.60%	19.20%	16.40%	15.40%	14.40%
28	25.80%	21.40%	18.80%	15.60%	14.60%	13.60%
29	25.40%	21.20%	18.40%	14.80%	13.80%	12.80%
30	25.00%	21.00%	18.00%	14.00%	13.00%	12.00%
31	24.40%	18.80%	17.60%	13.80%	12.80%	11.80%
32	23.80%	18.60%	17.20%	13.60%	12.60%	11.60%
33	23.20%	18.40%	16.80%	13.40%	12.40%	11.40%
34	22.60%	18.20%	16.40%	13.20%	12.20%	11.20%

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Table 2 (continued)

Withdrawal Rates

Age	Years of Service					
	0-1	2	3	4	5	6
35	22.00%	18.00%	16.00%	13.00%	12.00%	11.00%
36	21.60%	17.80%	15.80%	13.00%	12.00%	11.00%
37	21.20%	17.60%	15.60%	13.00%	12.00%	11.00%
38	20.80%	17.40%	15.40%	13.00%	12.00%	11.00%
39	20.40%	17.20%	15.20%	13.00%	12.00%	11.00%
40	20.00%	17.00%	15.00%	13.00%	12.00%	11.00%
41	19.80%	16.80%	14.60%	12.60%	11.60%	10.60%
42	19.60%	16.60%	14.20%	12.20%	11.20%	10.20%
43	19.40%	16.40%	13.80%	11.80%	10.80%	9.80%
44	19.20%	16.20%	13.40%	11.40%	10.40%	9.40%
45	19.00%	16.00%	13.00%	11.00%	10.00%	9.00%
46	18.80%	15.80%	12.80%	10.80%	9.80%	8.80%
47	18.60%	15.60%	12.60%	10.60%	9.60%	8.60%
48	18.40%	15.40%	12.40%	10.40%	9.40%	8.40%
49	18.20%	15.20%	12.20%	10.20%	9.20%	8.20%
50	18.00%	15.00%	12.00%	10.00%	9.00%	8.00%
51	17.80%	15.00%	12.00%	10.00%	9.00%	8.00%
52	17.60%	15.00%	12.00%	10.00%	9.00%	8.00%
53	17.40%	15.00%	12.00%	10.00%	9.00%	8.00%
54	17.20%	15.00%	12.00%	10.00%	9.00%	8.00%
55+	17.00%	15.00%	12.00%	10.00%	9.00%	8.00%

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Table 2 (continued)

Withdrawal Rates

Age	Years of Service			
	7	8	9	10+
15	0.00%	0.00%	0.00%	0.00%
16	0.00%	0.00%	0.00%	0.00%
17	0.00%	0.00%	0.00%	0.00%
18	0.00%	0.00%	0.00%	0.00%
19	0.00%	0.00%	0.00%	0.00%
20	26.00%	25.00%	24.00%	23.00%
21	23.80%	22.80%	21.80%	20.80%
22	21.60%	20.60%	19.60%	18.60%
23	19.40%	18.40%	17.40%	16.40%
24	17.20%	16.20%	15.20%	14.20%
25	15.00%	14.00%	13.00%	12.00%
26	14.20%	13.20%	12.20%	11.20%
27	13.40%	12.40%	11.40%	10.40%
28	12.60%	11.60%	10.60%	9.60%
29	11.80%	10.80%	9.80%	8.80%
30	11.00%	10.00%	9.00%	8.00%
31	10.80%	9.80%	8.80%	7.80%
32	10.60%	9.60%	8.60%	7.60%
33	10.40%	9.40%	8.40%	7.40%
34	10.20%	9.20%	8.20%	7.20%

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Table 2 (continued)

Withdrawal Rates

Age	Years of Service			
	7	8	9	10+
35	10.00%	9.00%	8.00%	6.90%
36	10.00%	9.00%	8.00%	6.80%
37	10.00%	9.00%	8.00%	6.70%
38	10.00%	9.00%	8.00%	6.60%
39	10.00%	9.00%	8.00%	6.50%
40	10.00%	9.00%	8.00%	6.10%
41	9.60%	8.60%	7.60%	5.80%
42	9.20%	8.20%	7.20%	5.50%
43	8.80%	7.80%	6.80%	5.20%
44	8.40%	7.40%	6.40%	4.90%
45	8.00%	7.00%	6.00%	4.50%
46	7.80%	6.80%	5.80%	4.30%
47	7.60%	6.60%	5.60%	4.10%
48	7.40%	6.40%	5.40%	3.90%
49	7.20%	6.20%	5.20%	3.70%
50	7.00%	6.00%	5.00%	3.50%
51	7.00%	6.00%	5.00%	3.40%
52	7.00%	6.00%	5.00%	3.30%
53	7.00%	6.00%	5.00%	3.20%
54	7.00%	6.00%	5.00%	3.10%
55+	7.00%	6.00%	5.00%	3.00%

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Table 3

Disability Rates

Age	Male	Female	Age	Male	Female
15	0.03%	0.03%	45	0.72%	0.24%
16	0.03%	0.03%	46	0.18%	0.27%
17	0.03%	0.03%	47	0.21%	0.30%
18	0.03%	0.03%	48	0.25%	0.33%
19	0.03%	0.03%	49	0.28%	0.36%
20	0.03%	0.03%	50	0.33%	0.40%
21	0.03%	0.03%	51	0.39%	0.44%
22	0.03%	0.03%	52	0.46%	0.49%
23	0.03%	0.03%	53	0.53%	0.54%
24	0.03%	0.03%	54	0.61%	0.59%
25	0.03%	0.03%	55	0.69%	0.64%
26	0.03%	0.03%	56	0.77%	0.69%
27	0.03%	0.03%	57	0.86%	0.74%
28	0.03%	0.04%	58	0.95%	0.80%
29	0.03%	0.04%	59	1.05%	0.85%
30	0.03%	0.04%	60	1.15%	0.90%
31	0.03%	0.05%	61	1.26%	0.96%
32	0.03%	0.05%	62	1.38%	1.01%
33	0.03%	0.06%	63	1.51%	1.05%
34	0.03%	0.06%	64	1.64%	1.09%
35	0.04%	0.07%	65+	0.00%	0.00%
36	0.04%	0.08%			
37	0.05%	0.09%			
38	0.06%	0.10%			
39	0.07%	0.12%			
40	0.08%	0.13%			
41	0.09%	0.15%			
42	0.10%	0.17%			
43	0.12%	0.19%			
44	0.14%	0.22%			

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Schedule SB, Part V — Summary of Plan Provisions

Plan Provisions

The following summary describes plan provisions assumed in calculating the cost of your pension plan.

Original Effective Date	October 2, 1944.
Effective Date of Last Amendment	July 11, 2019.
Plan Year	January 1 to December 31.
Employer Fiscal Year	January 1 to December 31.
Employer ID Number	56 0939887.
Plan Number	001.
Plan Administrator	Employee Benefits Plan Committee.
Eligibility	All employees of the employer are eligible to participate in the plan on the first day of the month coincident with or next following the attainment of age 21 and the completion of one qualifying year of service.
Service	Years of service prior to January 1, 1976 shall mean the number of full years of uninterrupted employment of a full-time regular employee from his last date of hire to December 31, 1975 (with any fraction of one-half year or more being credited as a full year). After January 1, 1976, a year of service shall be credited for each plan year in which an employee works 1,000 hours. A break in service occurs at the start of any plan year in which the employee works 500 hours or less for the employer in such year. Service will not be interrupted by: (1) A leave of absence granted by the employer. (2) A period of service in the Armed Forces of the United States under which employment rights are granted. (3) A period of disability during which the participant is being paid directly or indirectly by the employer. (4) Maternity or paternity leave. An employee will be given credit for his pre-break service if either of the following occurs: (1) The employee had a vested interest in his accrued benefit at the time of his break in service; or (2) The employee's period of absence was less than the greater of his pre-break service and five years.

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Normal Retirement Date

Normal retirement date is the first day of the month coincident with or next following age 65 or the fifth anniversary of participation in the plan, whichever is later.

Normal Retirement Benefit

The amount of annual benefit to be paid in monthly installments for life, based on service to normal retirement date, is:

- (1) 1% of the participant's final average compensation multiplied by his number of years of creditable service; plus
- (2) $\frac{1}{2}\%$ of the excess, if any, of the participant's final average compensation over his covered compensation amount multiplied by his number of years of creditable service.

A participant's years of creditable service cannot exceed 35 years.

In no event shall the normal retirement benefit be less than the accrued benefit as of December 31, 1995, calculated under the plan in effect at that time.

Delayed Retirement

A participant may continue in the employment of the employer after his normal retirement date. In such event he will receive at actual retirement the greater of the actuarial equivalent of the normal retirement benefit at the delayed retirement date and his normal retirement benefit calculated using service and compensation as of the delayed retirement date.

Final Average Compensation

Final average compensation is the average of the highest five consecutive calendar years of compensation paid during the 10 calendar years preceding the participant's termination date. The compensation paid during the plan year of termination is eligible for use in the average if it increases the average. Earnings for each year shall not exceed the IRC section 401(a)(17) limit. Effective for plan years beginning after December 31, 2001, compensation up to \$200,000 in any plan year beginning before January 1, 2002, shall be taken into account.

Compensation for years beginning January 1, 1996, shall be W-2 compensation including employee deferrals under a Code section 401(k) plan and salary reductions under a Code section 125 arrangement. Compensation for years before January 1, 1996, shall be as defined under the plan in effect at that time.

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Covered Compensation

The covered compensation will reflect the average of the Social Security taxable wage bases for each year during the 35-year period ending with the year in which the participant attains his Social Security retirement age. To determine covered compensation in any year preceding the year in which the participant attains his Social Security retirement age, the annual amount of the Social Security taxable wage base shall assume to be level for each year subsequent to the determination year and prior to the year the participant attains his Social Security retirement age.

Accrued Benefit

The accrued benefit at any time prior to a participant's normal retirement date shall be calculated in the same manner as the normal retirement benefit, using final average compensation and years of creditable service as of the accrual date.

Early Retirement Benefit

Upon the completion of 10 years of vesting service and the attainment of age 55, a participant may elect to retire. He may receive a monthly benefit for life beginning at his normal retirement date equal to the benefit accrued at early retirement date. Payments may begin immediately, with the benefit being reduced according to the following schedule:

Age When Benefits Commence	Percentage of Accrued Benefit Payable
65	100.0%
64	98.0%
63	96.0%
62	94.0%
61	92.0%
60	86.0%
59	80.0%
58	72.5%
57	65.0%
56	57.5%
55	50.0%

For former One Valley Bancorp Retirement Plan participants, the benefit accrued as of January 1, 2001, is reduced according to the terms of the One Valley Bancorp Retirement Plan.

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For former participants of the Retirement Plan for Employees of Frederick Underwriters, Inc., the benefit accrued as of March 1, 2001, is reduced according to the terms of the Retirement Plan for Employees of Frederick Underwriters, Inc.

A 10-year service requirement is waived for participants in the Retirement Plan for the Employees of Branch Banking and Trust Company as of December 31, 1995, who had attained age 55 and had completed five years of vesting service at that time.

For former SunTrust Banks, Inc. Retirement Plan participants, the early retirement eligibility and benefit accrued as of September 30, 2020, is reduced according to the terms of the SunTrust Banks, Inc. Retirement Plan.

Disability Retirement Benefit

A participant who becomes disabled (as defined by the employer's insured disability policy) before his normal retirement date shall continue to be a participant during such period. The rate of compensation during the period of disability shall be the compensation for the last full year preceding the commencement of the disability. Years of service shall be credited during the period of disability.

Death Benefit

In the event of a vested participant's death prior to becoming eligible for early retirement, his surviving spouse or other named beneficiary, if any, shall receive a death benefit computed as if the participant had separated from service on the date of his death, survived to his earliest retirement date, had commenced receiving payment of a joint and one-half survivor annuity, and then died on the following day. If a vested married former participant dies prior to becoming eligible for early retirement, the survivor annuity shall be computed in the same manner, except that it will be based upon his actual date of termination.

In the event of a participant's death after becoming eligible for early retirement, his surviving spouse or other named beneficiary, if any, shall receive an annuity computed as if the participant retired on his date of death, commenced receiving a joint and one-half survivor annuity and died on the following day.

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Severance Benefit

The surviving spouse can elect a benefit commencement date anytime between the participant or former participant's death and the date on which the participant would have attained age 70½. Any payments commencing prior to the participant's earliest retirement date shall be actuarially reduced to reflect such early commencement. The surviving spouse or beneficiary may elect to receive a lump sum payment in lieu of an annuity.

Upon the termination of employment after five or more years of service, a participant shall have a vested interest in his accrued benefit which will be payable at normal retirement date. The percentage vested shall be:

Years of Service	Vested Percent
Fewer than 5	0%
5 or more	100%

In the event that the participant had met the service requirement for early retirement at the date of termination, he may elect to receive his vested interest at age 55. Such benefit will be reduced as described under Early Retirement Benefit.

Former MainStreet Financial Corporation participants are 100% vested in their MainStreet benefit. To get additional BB&T accrual, they must meet the five years of service requirement.

If the actuarial equivalent of a participant's vested accrued benefit is \$0, the participant shall be deemed to have received a distribution of such vested accrued benefit.

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Cash Balance Account – Susquehanna Bancshares Inc. Cash Balance Pension Plan

Initial Account

A cash balance account was established for each participant for the Legacy Susquehanna Bancshares, Inc. Cash Balance Pension Plan based on the present value of their accrued benefit at December 31, 1997, increased by 5%.

Pay Credits

At the end of each plan year, an annual contribution is made to a participant's account equal to a percentage of compensation, provided that the participant worked at a rate of at least 1,000 hours of service during the plan year. The contribution is based on each participant's age (full years) plus credited service as of the beginning of each plan year, determined as follows:

Participant's Age Plus Service	Contribution Allocation
Less than 30	3%
30–39	4%
40–49	5%
50–59	6%
60–69	7%
70–79	8%
80–89	9%
90–99	10%
100 or more	11%

Effective June 30, 2009, participants with fewer than 15 years of credited service and who have not attained age 50 as of December 31, 2009 will no longer accrue pay credits under the plan.

Effective as of December 31, 2013, the Legacy Susquehanna Bancshares, Inc. Cash Balance Pension Plan eliminated all future pay credits.

Interest Credits

The cash balance account balance is credited with interest equal to the average one-year Treasury bill rate in effect at the end of October of the prior year. Effective as of January 1, 2002, the interest credit is limited to a minimum of 5% and a maximum of 8%.

Annuity Conversion Factor

The annuity conversion factor is the amount used to convert the cash balance account to an annuity. It is currently determined using the IRS applicable table as determined by Revenue Ruling 2007-67 and an interest rate of 7%.

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Cash Balance Account – SunTrust Banks, Inc. Retirement Plan

Initial Account

A cash balance account was established for some participants for the Legacy SunTrust Banks, Inc. Retirement Plan on January 1, 2008.

Pay Credits

Pay credits are credited semi-monthly and are calculated as a percentage of Pensionable Compensation to the following schedule:

Points	Retirement Credit Percentage
29 and under	2.5%
30-39	3.0%
40-49	4.0%
50 and over	5.0%

Points are determined at the beginning of each year as the sum of the participant's age and Vesting Service as of December 31 of that year.

Interest credits are credited semi-monthly on the cash balance at the beginning of each period. Beginning July 1, 2009, the interest rate used each year is based upon the monthly average 30-year Treasury bond rate for the month of December in the immediately preceding Plan Year, as published in the Federal Reserve Statistical Release. The applicable interest rate for each Plan Year shall not be lower than 3%.

Beginning January 1, 2011, pay credits are credited beginning at the date of participation, rather than the date of hire.

Effective as of December 31, 2011, the Legacy SunTrust Banks, Inc. Retirement Plan eliminated all future pay credits.

Optional Methods of Settlement

All optional methods of settlement are actuarially equivalent to the normal form of annuity. If a married participant does not elect the normal form of annuity or does not elect one of the optional methods of settlement described below, then the participant's retirement benefit shall automatically be paid under option [1] below. The options are:

- (1) A reduced benefit to be paid during the participant's lifetime with one-half the reduced benefit to be continued to his spouse for her lifetime after his death.

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- (2) A reduced benefit to be paid during the participant's lifetime with three-fourths the reduced benefit to be continued to his spouse for her lifetime after his death.
- (3) A reduced benefit to be paid during the participant's lifetime with the same reduced benefit to be continued to his spouse for her lifetime after his death.
- (4) A reduced benefit to be paid for 120 months certain and thereafter for life.
- (5) For employees whose benefits commence prior to age 62, an increased benefit payable to age 62 and a reduced benefit payable after age 62 such that the combined monthly benefit from the plan and from primary Social Security benefits shall be as level as possible.
- (6) For employees whose benefits commence prior to age 65, an increased benefit payable to age 65 and a reduced benefit payable after age 65 such that the combined monthly benefit from the plan and from primary Social Security benefits shall be as level as possible.
- (7) If the present value of a terminated or rehired participant's vested accrued benefit is \$5,000 or less, such present value shall be distributed in a lump sum. Former employees of certain merging companies may be eligible for a lump sum in excess of \$5,000.

All optional methods of settlement are actuarially equivalent to the normal form of annuity on a unisex basis based on the applicable interest rates and mortality as prescribed by the IRC Code section 417(e)(3) (the September segment interest rates and the applicable mortality table).

Certain grandfathered groups resulting from acquisitions and mergers have additional optional methods of payment available.

Plan Minimum Benefit

The normal retirement benefit may not be less than \$2,000 for any eligible employee at any time on or after December 31, 2017. This minimum shall not apply to any eligible employee who first becomes a participant on or after the SunTrust Merger Date of December 6, 2019.

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Additional Accrual for Select Employees

Certain employees, as listed in the plan document, received an additional accrual in 2017.

Amendment or Termination of Plan

The employer reserves the right to amend or terminate the plan at any time. Generally, the Pension Benefit Guaranty Corporation reserves the right to terminate the plan if the employer fails to meet the minimum funding standards or is unable to pay benefits when due.

If the plan is terminated, the plan assets will be distributed among the plan participants based upon a priority allocation procedure and the employer shall be liable for any unfunded vested benefits to the extent required by law.

The above description is a summary only; for additional details, reference should be made to the formal plan document.

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Plan Changes Since the Prior Year

The funding valuation does not reflect any plan changes

Other Information to Fully and Fairly Disclose the Actuarial Position of
the Plan

Due to software limitations with the electronic filing process, information filed electronically cannot be controlled by the Enrolled Actuary. The values on the signed Schedule SB will govern to the extent there are any differences in the entries filed electronically and the actual data contained on the signed Schedule SB.

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Schedule SB, line 26a — Schedule of Active Participant Data
 as of January 1, 2024

Number of Participants and Average Compensation

Attained Age	Years of Credited Service									
	<1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40+
<25		945 \$55,551	18							
25-29	2	2,436 \$67,405	429 \$68,820	4						
30-34	1	2,698 \$79,776	915 \$79,296	249 \$96,551	13					
35-39	16	2,920 \$97,201	957 \$91,976	599 \$105,958	294 \$123,307	7				
40-44	47 \$94,050	3,012 \$114,342	884 \$105,558	643 \$121,683	560 \$131,207	250 \$129,367	12			
45-49	76 \$95,068	2,854 \$122,328	754 \$107,635	605 \$123,165	447 \$127,073	428 \$122,433	130 \$118,554	4		
50-54	103 \$91,869	2,867 \$125,777	760 \$111,332	574 \$119,335	420 \$114,099	525 \$119,819	195 \$112,604	73 \$136,727	4	
55-59	101 \$93,105	2,492 \$120,432	651 \$104,779	534 \$116,501	365 \$119,881	442 \$117,670	160 \$125,670	81 \$139,338	47 \$109,811	3
60-64	99 \$94,395	1,798 \$111,009	530 \$99,047	392 \$112,303	290 \$117,625	341 \$98,594	118 \$102,844	49 \$107,830	35 \$120,294	20 \$120,693
65-69	24 \$94,050	514 \$104,236	156 \$98,292	131 \$107,262	77 \$107,755	67 \$101,743	24 \$123,483	14	6	3
70+	2	160 \$80,074	37 \$74,364	33 \$93,464	23 \$124,941	29 \$94,197	7	3	1	

N-38,589

Schedule SB Attachment (Form 5500) —2024 Plan Year
 Truist Financial Corporation Pension Plan
 EIN: 56-0939887 PN: 001

Schedule SB, line 26b — Schedule of Projection of Expected
 Benefit Payments

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2024	37,149,115	40,253,419	265,912,551	343,315,085
2025	46,420,537	39,888,564	258,920,243	345,229,344
2026	56,999,592	49,563,128	252,080,939	358,643,659
2027	68,310,238	57,456,411	245,397,026	371,163,675
2028	78,997,276	64,515,395	238,038,453	381,551,124
2029	88,949,103	72,376,220	230,799,346	392,124,669
2030	98,748,629	78,348,778	223,491,724	400,589,131
2031	108,365,622	83,087,686	216,132,552	407,585,860
2032	117,770,164	87,660,991	208,513,240	413,944,395
2033	126,366,769	91,769,731	200,782,291	418,918,791
2034	134,490,426	96,078,356	192,976,641	423,545,423
2035	142,687,349	99,534,125	184,936,254	427,157,728
2036	150,249,686	103,365,554	176,612,984	430,228,224
2037	157,589,632	106,436,742	168,104,418	432,130,792
2038	164,124,547	108,956,652	159,276,111	432,357,310
2039	170,515,442	110,845,764	150,237,298	431,598,504
2040	176,365,445	112,487,106	140,976,803	429,829,354
2041	181,488,527	114,446,548	131,557,558	427,492,633
2042	186,414,657	115,514,620	122,068,239	423,997,516
2043	190,560,921	116,486,545	112,600,164	419,647,630
2044	193,914,467	116,747,393	103,144,836	413,806,696
2045	196,698,940	116,704,449	93,923,205	407,326,594
2046	198,661,312	115,795,624	84,884,225	399,341,161
2047	199,397,499	114,747,847	76,112,470	390,257,816
2048	199,297,511	113,075,911	67,681,355	380,054,777
2049	198,240,246	110,993,486	59,674,903	368,908,635
2050	196,189,797	108,273,622	52,112,708	356,576,127
2051	193,314,806	105,303,661	45,069,516	343,687,983
2052	189,759,654	101,917,570	38,588,701	330,265,925
2053	185,365,554	98,204,703	32,701,025	316,271,282
2054	180,342,122	94,241,408	27,419,449	302,002,979
2055	174,582,744	90,001,431	22,746,062	287,330,237
2056	168,283,697	85,535,529	18,667,661	272,486,887
2057	161,667,743	80,931,173	15,158,333	257,757,249
2058	154,610,055	76,271,536	12,183,147	243,064,738

Schedule SB Attachment (Form 5500) —2024 Plan Year
 Truist Financial Corporation Pension Plan
 EIN: 56-0939887 PN: 001

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2059	147,194,656	71,577,862	9,694,794	228,467,312
2060	139,706,074	66,911,605	7,644,654	214,262,333
2061	132,103,280	62,304,231	5,979,888	200,387,399
2062	124,370,325	57,804,147	4,647,214	186,821,686
2063	116,584,122	53,444,352	3,595,111	173,623,585
2064	108,895,946	49,244,459	2,775,484	160,915,889
2065	101,265,796	45,220,816	2,144,900	148,631,512
2066	93,776,100	41,381,826	1,665,239	136,823,165
2067	86,485,659	37,733,597	1,303,937	125,523,193
2068	79,431,416	34,277,826	1,033,898	114,743,140
2069	72,648,483	31,014,689	833,091	104,496,263
2070	66,159,885	27,942,803	684,024	94,786,712
2071	59,980,922	25,060,295	573,095	85,614,312
2072	54,124,836	22,364,764	489,926	76,979,526
2073	48,602,754	19,853,883	426,742	68,883,379

Schedule SB Attachment (Form 5500) —2024 Plan Year
Truist Financial Corporation Pension Plan
EIN: 56-0939887 PN: 001

Schedule SB, line 22 — Description of Weighted Average Retirement Age

The average retirement age shown in line 22 has been calculated by assuming the following retirement rates and no decrements other than retirement for this calculation. All retirements are assumed to occur at beginning of year.

(a) Age	(b) Rate	(c) Weight	(d) Product (a) × (b) × (c)
55	6.00%	1.0000	3.30
56	6.00%	0.9400	3.16
57	7.00%	0.8836	3.53
58	7.00%	0.8217	3.34
59	9.00%	0.7642	4.06
60	11.00%	0.6954	4.59
61	14.00%	0.6189	5.29
62	20.00%	0.5323	6.60
63	15.00%	0.4258	4.02
64	20.00%	0.3620	4.63
65	35.00%	0.2896	6.59
66	30.00%	0.1882	3.73
67	25.00%	0.1318	2.21
68	25.00%	0.0988	1.68
69	25.00%	0.0741	1.28
70	100.00%	0.0556	3.89
Weighted Average			61.90

Schedule SB Attachment (Form 5500) —2024 Plan Year
 Truist Financial Corporation Pension Plan
 EIN: 56-0939887 PN: 001

Schedule SB, line 26b — Schedule of Projection of Expected
 Benefit Payments

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
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2025	46,420,537	39,888,564	258,920,243	345,229,344
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2051	193,314,806	105,303,661	45,069,516	343,687,983
2052	189,759,654	101,917,570	38,588,701	330,265,925
2053	185,365,554	98,204,703	32,701,025	316,271,282
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2056	168,283,697	85,535,529	18,667,661	272,486,887
2057	161,667,743	80,931,173	15,158,333	257,757,249
2058	154,610,055	76,271,536	12,183,147	243,064,738

Schedule SB Attachment (Form 5500) —2024 Plan Year
 Truist Financial Corporation Pension Plan
 EIN: 56-0939887 PN: 001

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
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2061	132,103,280	62,304,231	5,979,888	200,387,399
2062	124,370,325	57,804,147	4,647,214	186,821,686
2063	116,584,122	53,444,352	3,595,111	173,623,585
2064	108,895,946	49,244,459	2,775,484	160,915,889
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2066	93,776,100	41,381,826	1,665,239	136,823,165
2067	86,485,659	37,733,597	1,303,937	125,523,193
2068	79,431,416	34,277,826	1,033,898	114,743,140
2069	72,648,483	31,014,689	833,091	104,496,263
2070	66,159,885	27,942,803	684,024	94,786,712
2071	59,980,922	25,060,295	573,095	85,614,312
2072	54,124,836	22,364,764	489,926	76,979,526
2073	48,602,754	19,853,883	426,742	68,883,379

Schedule SB Attachment (Form 5500) —2024 Plan Year
Truist Financial Corporation Pension Plan
EIN: 56-0939887 PN: 001

Schedule SB, Part V — Summary of Plan Provisions

Plan Provisions

The following summary describes plan provisions assumed in calculating the cost of your pension plan.

Original Effective Date	October 2, 1944.
Effective Date of Last Amendment	July 11, 2019.
Plan Year	January 1 to December 31.
Employer Fiscal Year	January 1 to December 31.
Employer ID Number	56 0939887.
Plan Number	001.
Plan Administrator	Employee Benefits Plan Committee.
Eligibility	All employees of the employer are eligible to participate in the plan on the first day of the month coincident with or next following the attainment of age 21 and the completion of one qualifying year of service.
Service	Years of service prior to January 1, 1976 shall mean the number of full years of uninterrupted employment of a full-time regular employee from his last date of hire to December 31, 1975 (with any fraction of one-half year or more being credited as a full year). After January 1, 1976, a year of service shall be credited for each plan year in which an employee works 1,000 hours. A break in service occurs at the start of any plan year in which the employee works 500 hours or less for the employer in such year. Service will not be interrupted by: (1) A leave of absence granted by the employer. (2) A period of service in the Armed Forces of the United States under which employment rights are granted. (3) A period of disability during which the participant is being paid directly or indirectly by the employer. (4) Maternity or paternity leave. An employee will be given credit for his pre-break service if either of the following occurs: (1) The employee had a vested interest in his accrued benefit at the time of his break in service; or (2) The employee's period of absence was less than the greater of his pre-break service and five years.

Schedule SB Attachment (Form 5500) —2024 Plan Year
Truist Financial Corporation Pension Plan
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Normal Retirement Date

Normal retirement date is the first day of the month coincident with or next following age 65 or the fifth anniversary of participation in the plan, whichever is later.

Normal Retirement Benefit

The amount of annual benefit to be paid in monthly installments for life, based on service to normal retirement date, is:

- (1) 1% of the participant's final average compensation multiplied by his number of years of creditable service; plus
- (2) ½% of the excess, if any, of the participant's final average compensation over his covered compensation amount multiplied by his number of years of creditable service.

A participant's years of creditable service cannot exceed 35 years.

In no event shall the normal retirement benefit be less than the accrued benefit as of December 31, 1995, calculated under the plan in effect at that time.

Delayed Retirement

A participant may continue in the employment of the employer after his normal retirement date. In such event he will receive at actual retirement the greater of the actuarial equivalent of the normal retirement benefit at the delayed retirement date and his normal retirement benefit calculated using service and compensation as of the delayed retirement date.

Final Average Compensation

Final average compensation is the average of the highest five consecutive calendar years of compensation paid during the 10 calendar years preceding the participant's termination date. The compensation paid during the plan year of termination is eligible for use in the average if it increases the average. Earnings for each year shall not exceed the IRC section 401(a)(17) limit. Effective for plan years beginning after December 31, 2001, compensation up to \$200,000 in any plan year beginning before January 1, 2002, shall be taken into account.

Compensation for years beginning January 1, 1996, shall be W-2 compensation including employee deferrals under a Code section 401(k) plan and salary reductions under a Code section 125 arrangement. Compensation for years before January 1, 1996, shall be as defined under the plan in effect at that time.

Schedule SB Attachment (Form 5500) —2024 Plan Year
Truist Financial Corporation Pension Plan
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Covered Compensation

The covered compensation will reflect the average of the Social Security taxable wage bases for each year during the 35-year period ending with the year in which the participant attains his Social Security retirement age. To determine covered compensation in any year preceding the year in which the participant attains his Social Security retirement age, the annual amount of the Social Security taxable wage base shall assume to be level for each year subsequent to the determination year and prior to the year the participant attains his Social Security retirement age.

Accrued Benefit

The accrued benefit at any time prior to a participant's normal retirement date shall be calculated in the same manner as the normal retirement benefit, using final average compensation and years of creditable service as of the accrual date.

Early Retirement Benefit

Upon the completion of 10 years of vesting service and the attainment of age 55, a participant may elect to retire. He may receive a monthly benefit for life beginning at his normal retirement date equal to the benefit accrued at early retirement date. Payments may begin immediately, with the benefit being reduced according to the following schedule:

Age When Benefits Commence	Percentage of Accrued Benefit Payable
65	100.0%
64	98.0%
63	96.0%
62	94.0%
61	92.0%
60	86.0%
59	80.0%
58	72.5%
57	65.0%
56	57.5%
55	50.0%

For former One Valley Bancorp Retirement Plan participants, the benefit accrued as of January 1, 2001, is reduced according to the terms of the One Valley Bancorp Retirement Plan.

Schedule SB Attachment (Form 5500) —2024 Plan Year
Truist Financial Corporation Pension Plan
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For former participants of the Retirement Plan for Employees of Frederick Underwriters, Inc., the benefit accrued as of March 1, 2001, is reduced according to the terms of the Retirement Plan for Employees of Frederick Underwriters, Inc.

A 10-year service requirement is waived for participants in the Retirement Plan for the Employees of Branch Banking and Trust Company as of December 31, 1995, who had attained age 55 and had completed five years of vesting service at that time.

For former SunTrust Banks, Inc. Retirement Plan participants, the early retirement eligibility and benefit accrued as of September 30, 2020, is reduced according to the terms of the SunTrust Banks, Inc. Retirement Plan.

Disability Retirement Benefit

A participant who becomes disabled (as defined by the employer's insured disability policy) before his normal retirement date shall continue to be a participant during such period. The rate of compensation during the period of disability shall be the compensation for the last full year preceding the commencement of the disability. Years of service shall be credited during the period of disability.

Death Benefit

In the event of a vested participant's death prior to becoming eligible for early retirement, his surviving spouse or other named beneficiary, if any, shall receive a death benefit computed as if the participant had separated from service on the date of his death, survived to his earliest retirement date, had commenced receiving payment of a joint and one-half survivor annuity, and then died on the following day. If a vested married former participant dies prior to becoming eligible for early retirement, the survivor annuity shall be computed in the same manner, except that it will be based upon his actual date of termination.

In the event of a participant's death after becoming eligible for early retirement, his surviving spouse or other named beneficiary, if any, shall receive an annuity computed as if the participant retired on his date of death, commenced receiving a joint and one-half survivor annuity and died on the following day.

Schedule SB Attachment (Form 5500) —2024 Plan Year
Truist Financial Corporation Pension Plan
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Severance Benefit

The surviving spouse can elect a benefit commencement date anytime between the participant or former participant's death and the date on which the participant would have attained age 70½. Any payments commencing prior to the participant's earliest retirement date shall be actuarially reduced to reflect such early commencement. The surviving spouse or beneficiary may elect to receive a lump sum payment in lieu of an annuity.

Upon the termination of employment after five or more years of service, a participant shall have a vested interest in his accrued benefit which will be payable at normal retirement date. The percentage vested shall be:

Years of Service	Vested Percent
Fewer than 5	0%
5 or more	100%

In the event that the participant had met the service requirement for early retirement at the date of termination, he may elect to receive his vested interest at age 55. Such benefit will be reduced as described under Early Retirement Benefit.

Former MainStreet Financial Corporation participants are 100% vested in their MainStreet benefit. To get additional BB&T accrual, they must meet the five years of service requirement.

If the actuarial equivalent of a participant's vested accrued benefit is \$0, the participant shall be deemed to have received a distribution of such vested accrued benefit.

Schedule SB Attachment (Form 5500) —2024 Plan Year
Truist Financial Corporation Pension Plan
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Cash Balance Account – Susquehanna Bancshares Inc. Cash Balance Pension Plan

Initial Account

A cash balance account was established for each participant for the Legacy Susquehanna Bancshares, Inc. Cash Balance Pension Plan based on the present value of their accrued benefit at December 31, 1997, increased by 5%.

Pay Credits

At the end of each plan year, an annual contribution is made to a participant's account equal to a percentage of compensation, provided that the participant worked at a rate of at least 1,000 hours of service during the plan year. The contribution is based on each participant's age (full years) plus credited service as of the beginning of each plan year, determined as follows:

Participant's Age Plus Service	Contribution Allocation
Less than 30	3%
30–39	4%
40–49	5%
50–59	6%
60–69	7%
70–79	8%
80–89	9%
90–99	10%
100 or more	11%

Effective June 30, 2009, participants with fewer than 15 years of credited service and who have not attained age 50 as of December 31, 2009 will no longer accrue pay credits under the plan.

Effective as of December 31, 2013, the Legacy Susquehanna Bancshares, Inc. Cash Balance Pension Plan eliminated all future pay credits.

Interest Credits

The cash balance account balance is credited with interest equal to the average one-year Treasury bill rate in effect at the end of October of the prior year. Effective as of January 1, 2002, the interest credit is limited to a minimum of 5% and a maximum of 8%.

Annuity Conversion Factor

The annuity conversion factor is the amount used to convert the cash balance account to an annuity. It is currently determined using the IRS applicable table as determined by Revenue Ruling 2007-67 and an interest rate of 7%.

Schedule SB Attachment (Form 5500) —2024 Plan Year
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Cash Balance Account – SunTrust Banks, Inc. Retirement Plan

Initial Account

A cash balance account was established for some participants for the Legacy SunTrust Banks, Inc. Retirement Plan on January 1, 2008.

Pay Credits

Pay credits are credited semi-monthly and are calculated as a percentage of Pensionable Compensation to the following schedule:

Points	Retirement Credit Percentage
29 and under	2.5%
30-39	3.0%
40-49	4.0%
50 and over	5.0%

Points are determined at the beginning of each year as the sum of the participant's age and Vesting Service as of December 31 of that year.

Interest credits are credited semi-monthly on the cash balance at the beginning of each period. Beginning July 1, 2009, the interest rate used each year is based upon the monthly average 30-year Treasury bond rate for the month of December in the immediately preceding Plan Year, as published in the Federal Reserve Statistical Release. The applicable interest rate for each Plan Year shall not be lower than 3%.

Beginning January 1, 2011, pay credits are credited beginning at the date of participation, rather than the date of hire.

Effective as of December 31, 2011, the Legacy SunTrust Banks, Inc. Retirement Plan eliminated all future pay credits.

Optional Methods of Settlement

All optional methods of settlement are actuarially equivalent to the normal form of annuity. If a married participant does not elect the normal form of annuity or does not elect one of the optional methods of settlement described below, then the participant's retirement benefit shall automatically be paid under option [1] below. The options are:

- (1) A reduced benefit to be paid during the participant's lifetime with one-half the reduced benefit to be continued to his spouse for her lifetime after his death.

Schedule SB Attachment (Form 5500) —2024 Plan Year
Truist Financial Corporation Pension Plan
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- (2) A reduced benefit to be paid during the participant's lifetime with three-fourths the reduced benefit to be continued to his spouse for her lifetime after his death.
- (3) A reduced benefit to be paid during the participant's lifetime with the same reduced benefit to be continued to his spouse for her lifetime after his death.
- (4) A reduced benefit to be paid for 120 months certain and thereafter for life.
- (5) For employees whose benefits commence prior to age 62, an increased benefit payable to age 62 and a reduced benefit payable after age 62 such that the combined monthly benefit from the plan and from primary Social Security benefits shall be as level as possible.
- (6) For employees whose benefits commence prior to age 65, an increased benefit payable to age 65 and a reduced benefit payable after age 65 such that the combined monthly benefit from the plan and from primary Social Security benefits shall be as level as possible.
- (7) If the present value of a terminated or rehired participant's vested accrued benefit is \$5,000 or less, such present value shall be distributed in a lump sum. Former employees of certain merging companies may be eligible for a lump sum in excess of \$5,000.

All optional methods of settlement are actuarially equivalent to the normal form of annuity on a unisex basis based on the applicable interest rates and mortality as prescribed by the IRC Code section 417(e)(3) (the September segment interest rates and the applicable mortality table).

Certain grandfathered groups resulting from acquisitions and mergers have additional optional methods of payment available.

Plan Minimum Benefit

The normal retirement benefit may not be less than \$2,000 for any eligible employee at any time on or after December 31, 2017. This minimum shall not apply to any eligible employee who first becomes a participant on or after the SunTrust Merger Date of December 6, 2019.

Schedule SB Attachment (Form 5500) —2024 Plan Year
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Additional Accrual for Select Employees

Certain employees, as listed in the plan document, received an additional accrual in 2017.

Amendment or Termination of Plan

The employer reserves the right to amend or terminate the plan at any time. Generally, the Pension Benefit Guaranty Corporation reserves the right to terminate the plan if the employer fails to meet the minimum funding standards or is unable to pay benefits when due.

If the plan is terminated, the plan assets will be distributed among the plan participants based upon a priority allocation procedure and the employer shall be liable for any unfunded vested benefits to the extent required by law.

The above description is a summary only; for additional details, reference should be made to the formal plan document.

Schedule SB Attachment (Form 5500) —2024 Plan Year
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Plan Changes Since the Prior Year

The funding valuation does not reflect any plan changes

Other Information to Fully and Fairly Disclose the Actuarial Position of
the Plan

Due to software limitations with the electronic filing process, information filed electronically cannot be controlled by the Enrolled Actuary. The values on the signed Schedule SB will govern to the extent there are any differences in the entries filed electronically and the actual data contained on the signed Schedule SB.

Truist Financial Corporation Pension Plan

EIN #56-0939887 Plan #001

**Schedule H, Line 4i – Schedule of Assets
(Held at End of Year)**

December 31, 2024

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
		FEDERATED HERMES TREASURY OBLIGATION	\$ 184,223,576	\$ 184,223,576
		TOTAL SHORT TERM INVESTMENT FUND	184,223,576	184,223,576
		U.S. TREASURY BONDS 3.625% 5/15/53	265,407,705	253,218,350
		U.S. TREASURY BONDS 2.875% 5/15/52	258,200,503	213,694,268
		U.S. TREASURY BONDS 3.625% 2/15/53	255,129,323	215,805,469
		U.S. TREASURY BONDS 2.250% 2/15/52	253,456,331	210,316,781
		U.S. TREASURY BONDS 3.000% 8/15/52	237,803,445	215,800,627
		U.S. TREASURY BONDS 2.375% 5/15/51	230,907,520	139,491,141
		U.S. TREASURY BONDS 1.875% 2/15/51	225,914,544	138,002,075
		U.S. TREASURY BONDS 1.625% 11/15/50	223,154,178	158,543,053
		U.S. TREASURY BONDS 2.000% 8/15/51	221,044,107	137,441,247
		U.S. TREASURY BONDS 1.875% 11/15/51	206,471,325	137,507,195
		U.S. TREASURY BONDS 2.500% 2/15/45	105,449,826	101,515,163
		U.S. TREASURY BONDS 2.000% 2/15/50	83,726,790	48,381,424
		U.S. TREASURY BONDS 4.250% 2/15/54	70,200,048	67,278,438
		U.S. TREASURY STRIPS Z-CPN 5/15/51	59,971,450	52,116,350
		U.S. TREASURY STRIPS Z-CPN 8/15/51	59,562,600	51,411,500
		U.S. TREASURY STRIPS Z-CPN 11/15/51	59,159,300	50,889,800
		U.S. TREASURY BONDS 2.000% 11/15/41	54,900,252	51,906,003
		U.S. TREASURY BONDS 4.250% 2/15/54	28,885,075	27,093,825
		U.S. TREASURY BONDS 4.250% 8/15/54	24,264,882	21,746,032
		U.S. TREASURY BONDS 4.000% 11/15/52	19,982,193	16,503,179
		U.S. TREASURY BONDS 4.125% 8/15/44	15,936,170	14,990,828
		U.S. TREASURY BONDS 4.625% 5/15/54	14,798,272	13,893,880
		U.S. TREASURY NOTES 4.000% 2/15/34	13,670,665	13,403,040
		U.S. TREASURY BONDS 4.125% 8/15/53	12,262,903	12,305,973
		U.S. TREASURY BONDS 3.625% 5/15/53	11,382,722	9,730,413
		U.S. TREASURY STRIP Z-CPN 5/15/53	11,256,540	10,603,601
		U.S. TREASURY BONDS 3.625% 2/15/53	10,839,690	9,071,451
		U.S. TREASURY BONDS 4.750% 11/15/53	9,730,119	9,231,065
		TVA 4.250% 9/15/52	9,610,850	8,521,628
		FNMA PL #BS4025 2.390% 12/01/41	5,314,764	5,408,809
		U.S. TREASURY STRIPS Z-CPN 11/15/44	4,182,846	3,714,307
		U.S. TREASURY BONDS 4.250% 8/15/54	3,981,160	3,926,760
		U.S. TREASURY BONDS 4.500% 2/15/44	3,494,832	3,340,645
		U.S. TREASURY BONDS 4.125% 8/15/44	1,647,082	1,565,598
		U.S. TREASURY BONDS 3.875% 2/15/43	1,488,750	1,411,728
		TOTAL U.S. GOVERNMENT & AGENCY BONDS	3,073,188,762	2,429,781,645
		CALIFORNIA ST 7.300% 10/01/39	8,014,828	7,315,569
		UNIV OF CA RGTS 3.006% 5/15/50	7,205,860	6,477,870
		OHIO ST UNIV GEN 3.798% 12/01/46	7,018,870	5,567,380
		MASSACHUSETTS ST 4.844% 9/01/43	7,000,000	6,469,470
		UNIV CA REGTS MED 4.563% 5/15/53	5,020,000	4,324,077
		VIRGINIA ST CMWLTH 4.956% 1/01/44	5,000,000	4,661,750
		WEST VIRGINIA ST UNV 4.471% 10/01/42	5,000,000	4,507,400
		NEW JERSEY ST TPK 7.102% 1/01/41	4,897,887	3,886,394
		CALIFORNIA ST 7.550% 4/01/39	4,695,998	4,367,601
		UNIV CA REGTS MED 4.563% 5/15/53	4,555,400	4,095,814
		TEXAS ST 5.517% 4/01/39	4,470,162	4,378,686
		BAY AREA TOLL CA 6.263% 4/01/49	3,930,275	3,181,269
		PORT AUTH OF NY & NJ 4.960% 8/01/46	3,500,000	3,288,705
		CALIFORNIA ST 7.625% 3/01/40	3,063,542	3,187,383
		PORT AUTH OF NY 4.810% 10/15/65	3,000,000	2,693,550
		MICHIGAN ST FIN AUTH 3.384% 12/01/40	1,956,242	1,547,342
		CHICAGO IL TRANSIT 6.200% 12/01/40	1,690,278	1,607,271
		PORT AUTH OF NY & NJ 4.458% 10/01/62	1,503,180	1,280,985
		NEW JERSEY ST TPK 7.414% 1/01/40	1,147,054	1,031,040
		OK DEV FIN AUTH 4.714% 5/01/52	1,000,000	910,180
		UNIV OF CALIFORNIA 3.256% 5/15/60	441,125	374,013
		NEW JERSEY ST TPK 7.102% 1/01/41	427,733	362,954
		TOTAL MUNICIPAL BONDS	84,538,433	75,516,703
		POLAR TANKERS INC 5.951% 5/10/37	7,395,359	6,963,156
		CHICAGO IL 6.899% 12/01/40	7,327,535	7,247,483
		PG&E WILDFIRE RECOV 4.674% 12/01/53	5,759,802	5,113,498
		CHICAGO IL TRANS V-Q 6.899% 12/01/40	1,583,764	1,524,982
		RIO OIL FINANCE 8.200% 4/06/28	1,396,897	1,406,381
		RIO OIL FINANCE 6.750% 1/06/27	753,276	742,341
		TX NATURAL GAS 5.169% 4/01/41	525,000	517,015
		TOTAL CMOS/ASSET BACKED SECURITIES	24,741,633	23,514,856
		AT&T INC 3.850% 6/01/60	41,053,478	32,046,615
		ANHEUSER-BUSCH 4.900% 2/01/46	31,872,377	25,457,813
		WELLS FARGO CO MTN 5.375% 11/02/43	30,239,406	21,027,825
		EXXON MOBIL CORP 4.227% 3/19/40	30,049,900	21,920,250
		AT&T INC 4.500% 5/15/35	29,986,987	23,556,694
		BANK OF AMER MTN V-Q 2.676% 6/19/41	29,523,856	23,596,878
		ANHEUSER-BUSCH 4.700% 2/01/36	28,498,156	22,925,728
		AMAZON.COM INC 2.700% 6/03/60	27,624,665	19,704,878

Truist Financial Corporation Pension Plan

EIN #56-0939887 Plan #001

**Schedule H, Line 4i – Schedule of Assets
(Held at End of Year)**

December 31, 2024

(a) (b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	CHARTER COMM OPT LLC 6.484% 10/23/45	27,515,022	24,613,276
	MICROSOFT CORP 2.675% 6/01/60	26,882,820	19,187,135
	BOEING CO 5.705% 5/01/40	26,474,035	21,179,622
	PECO ENERGY CO 2.850% 9/15/51	25,049,850	15,489,000
	BANK OF AMER MTN V-Q 4.330% 3/15/50	24,827,530	15,963,090
	HOME DEPOT INC 2.750% 9/15/51	24,732,500	15,251,500
	ONEOK INC 5.850% 11/01/64	24,670,270	23,150,432
	ENABLE MIDSTREAM 5.000% 5/15/44	24,547,766	19,082,457
	JPMORGAN CHASE V-Q 3.109% 4/22/41	24,194,462	18,596,012
	AT&T INC 3.650% 9/15/59	23,711,310	19,216,016
	TIME WARNER CABLE 6.550% 5/01/37	23,232,804	16,431,159
	AMGEN INC 5.600% 3/02/43	23,165,797	22,149,982
	CHARTER COMM OPT LLC 4.400% 12/01/61	22,880,910	13,978,230
	T-MOBILE USA INC 4.375% 4/15/40	22,854,325	17,977,639
	GOLDMAN SACHS GP MTN 6.750% 10/01/37	22,624,445	18,493,924
	SEMPRA ENERGY 3.800% 2/01/38	22,157,393	17,261,861
	UNION PAC CORP 2.950% 3/10/52	22,088,840	13,888,600
	AT&T INC 3.500% 6/01/41	20,847,840	16,206,611
	BURLINGTON NORTH 4.900% 4/01/44	20,778,169	14,128,325
	INTERCONTINENTAL EXC 4.250% 9/21/48	20,737,826	13,829,878
	KRAFT FOODS GROUP 6.875% 1/26/39	20,263,730	19,800,286
	PEPSICO INC 4.650% 2/15/53	19,837,296	17,328,256
	UNITEDHEALTH GROUP 3.500% 8/15/39	19,776,200	15,817,600
	ARES MANAGEMENT CORP 5.600% 10/11/54	19,649,322	18,829,998
	BRISTOL-MYERS SQUIBB 4.250% 10/26/49	19,316,100	12,117,150
	BURLINGTON NORTHN 5.200% 4/15/54	18,940,611	17,809,939
	ENTERPRISE PRODUCTS 3.300% 2/15/53	17,965,979	12,634,651
	APPLE INC 3.850% 5/04/43	17,782,647	12,781,286
	STARBUCKS CORP 3.500% 11/15/50	17,707,215	12,953,250
	SOUTHERN CAL EDISON 5.700% 3/01/53	17,490,721	16,977,706
	JPMORGAN CHASE V-Q 2.525% 11/19/41	17,257,642	11,958,120
	ATHENE HOLDING LTD 6.250% 4/01/54	17,241,473	17,168,479
	ANTHEM INC 4.375% 12/01/47	17,171,274	11,578,765
	FISERV INC 4.400% 7/01/49	16,995,679	14,426,318
	BANK OF AMER MTN V-Q 4.244% 4/24/38	16,767,000	15,119,630
	VERIZON COMM INC 5.250% 3/16/37	16,483,824	15,715,371
	SOUTHERN CO GAS CAP 3.150% 9/30/51	16,149,587	11,203,763
	VIRGINIA ELEC & PWR 4.000% 1/15/43	16,113,020	10,749,510
	JPMORGAN CHASE V-Q 3.157% 4/22/42	16,044,000	11,013,900
	GLOBAL ATLANTIC V-S 4.700% 10/15/51	16,033,676	15,312,918
	HCA INC 3.500% 7/15/51	15,968,640	10,024,780
	MCDONALD'S CORP MTN 4.875% 12/09/45	15,896,813	13,728,724
	SOUTH CAROLINA E&G 5.100% 6/01/65	15,489,823	10,458,288
	AMAZON.COM INC 2.500% 6/03/50	15,314,078	10,798,460
	ENTERGY LOUISIANA 5.700% 3/15/54	15,250,235	15,113,907
	REINSURANCE GRP AMER 3.950% 9/15/26	15,179,994	15,180,764
	WARNERMEDIA HLDG INC 5.050% 3/15/42	14,990,676	11,958,898
	NEW YORK LIFE 3.750% 5/15/50	14,930,773	11,471,846
	APOLLO GLOBAL MGMT 5.800% 5/21/54	14,847,456	14,877,667
	META PLATFORMS 4.450% 8/15/52	14,799,633	13,783,830
	LOCKHEED MARTIN CORP 4.150% 6/15/53	14,795,720	12,713,999
	COMCAST CORP 3.250% 11/01/39	14,683,450	10,237,338
	NEXTERA ENERGY CAP 5.550% 3/15/54	14,671,260	14,238,738
	KINDER MORGAN ENERGY 5.625% 9/01/41	14,630,479	12,439,567
	XCEL ENERGY INC 3.500% 12/01/49	14,608,582	11,280,090
	HALLIBURTON CO 5.000% 11/15/45	14,599,500	10,713,360
	ATHENE HOLDING V-D 6.625% 10/15/54	14,462,000	14,381,157
	RTX CORPORATION	14,407,159	11,107,655
	BROADCOM INC 3.500% 2/15/41	14,391,655	12,104,415
	ROCHE HLDGS INC 2.607% 12/13/51	14,190,296	9,394,680
	HCA INC 5.500% 6/15/47	14,004,963	12,720,940
	ORACLE CORP 3.600% 4/01/40	14,000,939	10,961,537
	LAM RESEARCH CORP 2.875% 6/15/50	13,982,960	10,804,202
	PHILIP MORRIS INTL 4.375% 11/15/41	13,972,149	12,147,215
	JPMORGAN CHASE V-Q 4.260% 2/22/48	13,895,892	10,780,169
	DUKE ENERGY CORP 5.000% 8/15/52	13,891,133	12,339,837
	ENERGY TRAN PTNR 5.150% 3/15/45	13,735,946	10,501,560
	BANK OF AMER MTN V-Q 2.676% 6/19/41	13,689,841	10,954,949
	OVINTIV INC 7.100% 7/15/53	13,689,818	13,971,460
	WELLS FARGO MTN V-Q 5.013% 4/04/51	13,576,695	8,778,859
	AMERICAN HOMES 4 REN 4.300% 4/15/52	13,461,343	12,090,409
	DUKE ENERGY INDIANA 3.750% 5/15/46	13,400,617	8,655,786
	VOYA FINANCIAL 4.800% 6/15/46	13,329,080	10,051,594
	CHARTER COMM OPT 3.500% 6/01/41	13,310,088	9,620,910
	LOWE'S COS INC 3.500% 4/01/51	13,291,824	12,411,672
	DUKE ENERGY CAR 6.100% 6/01/37	13,260,603	10,927,700
	CONSTELLATION BRANDS 3.750% 5/01/50	13,257,598	12,498,156
	MORGAN STANLEY V-D 2.484% 9/16/36	13,229,300	12,199,950
	ABBVIE INC 4.050% 11/21/39	13,145,102	9,598,398
	BRISTOL-MYERS 2.550% 11/13/50	13,040,429	7,686,464
	MCDONALD'S CORP MTN 3.625% 9/01/49	13,037,377	11,137,751
	RTX CORPORATION	13,007,600	8,495,900
	UNITEDHEALTH GROUP 6.875% 2/15/38	13,007,215	9,354,714
	HP ENTERPRISE CO 6.350% 10/15/45	12,955,677	12,695,652
	DCP MIDSTREAM OPER 5.600% 4/01/44	12,943,557	12,787,220
	KENVUE INC 5.050% 3/22/53	12,939,339	12,020,855
	INDIANA MICHIGAN POW 5.625% 4/01/53	12,923,796	12,335,144
	COMCAST CORP 5.500% 5/15/64	12,866,578	12,609,022

Truist Financial Corporation Pension Plan

EIN #56-0939887 Plan #001

**Schedule H, Line 4i – Schedule of Assets
(Held at End of Year)**

December 31, 2024

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	HESS CORP	5.600% 2/15/41	12,743,198	11,651,469
	APACHE CORP	5.350% 7/01/49	12,702,350	12,352,281
	MICROSOFT CORP	2.921% 3/17/52	12,701,992	7,987,017
	EXELON CORP	4.450% 4/15/46	12,579,645	8,578,046
	ABBVIE INC	4.450% 5/14/46	12,340,200	8,500,400
	DUKE ENERGY PROGRESS	2.900% 8/15/51	12,268,320	7,416,480
	VERIZON COMM INC	3.400% 3/22/41	12,240,324	10,024,624
	APPLE INC	2.700% 8/05/51	12,239,470	12,317,088
	VISA INC	4.300% 12/14/45	12,100,545	8,764,518
	WALMART INC	2.500% 9/22/41	12,062,400	8,260,920
	JEFFERIES GROUP INC	6.500% 1/20/43	12,003,754	10,834,848
	FORD MOTOR CO	4.750% 1/15/43	11,969,714	11,257,495
	HOME DEPOT INC	3.125% 12/15/49	11,910,463	7,223,258
	PHILIP MORRIS INTL	4.250% 11/10/44	11,894,400	8,186,100
	APPLE INC	3.850% 5/04/43	11,642,049	8,958,497
	AMAZON.COM INC	2.875% 5/12/41	11,618,388	8,379,295
	CENTERPOINT ENERGY	2.900% 7/01/50	11,609,720	6,888,970
	KKR GROUP FIN CO X	3.250% 12/15/51	11,594,908	9,495,118
	FLORIDA POWER & LGT	3.150% 10/01/49	11,594,314	7,269,629
	ENTERPRISE PRODUCTS	6.125% 10/15/39	11,516,276	9,091,684
	WYETH	5.950% 4/01/37	11,465,056	9,323,517
	BERKLEY (WR)	3.150% 9/30/61	11,460,080	6,908,413
	T-MOBILE INC	5.800% 9/15/62	11,441,175	11,412,046
	ABBVIE INC	4.400% 11/06/42	11,402,956	9,083,632
	UNION ELECTRIC CO	3.250% 10/01/49	11,364,928	7,763,513
	RTX CORPORATION	2.820% 9/01/51	11,356,876	6,911,379
	ORACLE CORP	3.850% 4/01/60	11,241,135	8,900,980
	DTE ELECTRIC CO	3.750% 8/15/47	11,207,400	7,526,800
	DTE ELEC CO	3.650% 3/01/52	11,170,618	9,460,235
	MIDAMERICAN ENERGY	3.650% 8/01/48	11,143,689	7,417,710
	UNITEDHEALTH GRP INC	4.950% 5/15/62	11,113,167	10,978,313
	TIME WARNER CABLE	5.875% 11/15/40	11,065,810	7,605,800
	ORACLE CORP	3.800% 11/15/37	11,063,600	8,348,400
	ORACLE CORP	3.650% 3/25/41	10,949,285	8,043,018
	FIRSTENERGY CORP	4.850% 7/15/47	10,937,680	10,371,629
	PACIFIC LIFECORP	3.350% 9/15/50	10,919,182	6,926,535
	T-MOBILE USA INC	3.400% 10/15/52	10,822,150	7,137,649
	PRUDENTIAL FIN V-A	3.700% 10/01/50	10,810,675	9,665,395
	NUCOR CORP	2.979% 12/15/55	10,783,309	6,138,990
	VERIZON COMM INC	2.650% 11/20/40	10,732,986	7,832,242
	SHELL FINANCE US INC	4.550% 8/12/43	10,617,853	9,819,287
	UDR INC MTN	3.100% 11/01/34	10,595,644	8,306,472
	BP CAP MARKETS	2.939% 6/04/51	10,480,635	8,484,766
	ZOETIS INC	4.700% 2/01/43	10,425,071	7,641,845
	CVS HEALTH CORP	5.125% 7/20/45	10,365,915	6,729,682
	T-MOBILE USA INC	5.650% 1/15/53	10,361,998	9,603,629
	GEORGIA POWER CO	3.700% 1/30/50	10,305,378	10,021,336
	SOUTHERN COPPER	5.875% 4/23/45	10,282,726	7,791,512
	COMCAST CORP	2.887% 11/01/51	10,278,167	6,297,783
	BAT CAPITAL CORP	7.081% 8/02/53	10,256,079	10,835,958
	VERIZON COMM INC	2.650% 11/20/40	10,248,080	7,162,177
	KINDER MORGAN INC	5.450% 8/01/52	10,239,231	9,683,619
	NESTLE HOLDINGS INC	2.500% 9/14/41	10,235,889	6,958,640
	CMS ENERGY CORP V-S	3.750% 12/01/50	10,200,000	8,705,500
	PEPSICO INC	2.750% 10/21/51	10,198,605	7,342,655
	SAN DIEGO G & E	4.100% 6/15/49	10,187,070	6,504,559
	WELLS FARGO CO V-Q	3.068% 4/30/41	10,153,107	9,320,044
	MIDAMERICAN ENERGY	4.800% 9/15/43	10,146,870	8,426,604
	CHENIERE CORP CHRIST	2.742% 12/31/39	10,084,900	7,967,600
	HCA INC	5.250% 6/15/49	10,082,565	9,495,460
	MICROSOFT CORP	2.525% 6/01/50	10,080,500	6,154,000
	APPLE INC	2.650% 5/11/50	10,075,824	9,014,483
	BLUE OWL FIN LLC	4.125% 10/07/51	10,070,936	8,218,188
	CHARLES SCHWAB V-Q	4.000% 12/31/99	10,025,000	8,633,000
	ENSTAR FINANCE V-A	5.500% 1/15/42	10,011,250	9,529,802
	CROWN CASTLE INTL	5.200% 2/15/49	10,010,690	7,546,172
	BANK OF AMERICA V-A	2.482% 9/21/36	10,000,000	8,147,400
	PUGET SOUND ENERGY	2.893% 9/15/51	10,000,000	6,106,700
	ROCHE HLDGS INC	5.218% 3/08/54	9,998,921	9,212,562
	FIDELITY NATL FINL	3.200% 9/17/51	9,977,000	6,158,300
	ORACLE CORP	6.900% 11/09/52	9,931,837	11,113,320
	ANHEUSER-BUSCH	4.900% 2/01/46	9,930,446	8,755,414
	BOEING CO/THE	6.858% 5/01/54	9,926,000	10,549,849
	CARGILL INC	4.375% 4/22/52	9,922,860	8,192,846
	DIAMONDBACK ENERGY	5.900% 4/18/64	9,879,365	9,269,959
	ABBVIE INC	5.400% 3/15/54	9,876,009	9,538,970
	COREBRIDGE FINANCIAL	4.400% 4/05/52	9,875,262	8,909,844
	L3HARRIS TECH INC	5.600% 7/31/53	9,874,349	10,541,411
	FOUNDRY JV HOLDCO	6.400% 1/25/38	9,872,297	9,613,041
	BERKSHIRE HATHAWAY	4.600% 5/01/53	9,871,207	8,234,673
	AMGEN INC	5.650% 3/02/53	9,868,416	9,242,592
	CHARTER COMM OPT LLC	6.834% 10/23/55	9,812,945	11,205,120
	HCA INC	6.000% 4/01/54	9,808,079	9,397,498
	FLORIDA POWER CORP	6.350% 9/15/37	9,800,468	7,019,722
	ORACLE CORP	3.600% 4/01/50	9,797,213	9,717,461
	BRISTOL-MYERS	2.350% 11/13/40	9,790,600	6,615,100
	KLA CORP	4.950% 7/15/52	9,712,704	9,020,436
	AON NORTH AMERICA	5.750% 3/01/54	9,661,896	9,478,947

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(a) Identity of Issue, Borrower, Lessor, or Similar Party	(b) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(c) (d) Cost	(e) Current Value
	JPMORGAN CHASE V-D 5.534% 11/29/45	9,629,000	9,399,348
	MPLX LP 4.500% 4/15/38	9,610,294	9,468,411
	NEW YORK LIFE 4.450% 5/15/69	9,598,494	6,259,437
	ABBVIE INC 4.400% 11/06/42	9,512,496	7,300,661
	ORACLE CORP 4.000% 7/15/46	9,478,829	6,964,609
	CITIGROUP INC V-Q 5.316% 3/26/41	9,454,760	6,737,990
	UNION PACIFIC CORP 3.600% 9/15/37	9,425,305	7,720,272
	ALCOA INC 5.950% 2/01/37	9,410,404	9,467,250
	WALT DISNEY CO 2.750% 9/01/49	9,410,100	6,236,600
	BP CAP MARKETS AMER 3.060% 6/17/41	9,346,888	6,925,152
	EXXON MOBIL CORP 3.452% 4/15/51	9,313,824	5,982,950
	ENTERPRISE PRODUCTS 6.450% 9/01/40	9,312,861	8,265,677
	COREBRIDGE FINL V-A 6.375% 9/15/54	9,256,000	9,192,689
	ENTERGY TEXAS INC 3.550% 9/30/49	9,222,718	7,074,091
	VIRGINIA ELEC & PWR 2.950% 11/15/51	9,203,725	5,914,985
	DUKE ENERGY OHIO INC 3.700% 6/15/46	9,201,807	5,863,920
	MICROSOFT CORP 2.500% 9/15/50	9,195,900	9,138,369
	AMGEN INC 4.400% 2/22/62	9,188,856	8,849,022
	KINDER MORGAN 5.550% 6/01/45	9,171,890	6,542,200
	ORACLE CORP 3.950% 3/25/51	9,166,746	9,562,566
	AT&T INC 4.750% 5/15/46	9,164,222	9,105,635
	AMGEN INC 2.800% 8/15/41	9,117,198	7,287,617
	SBL HOLDINGS INC 7.200% 10/30/34	9,113,537	8,905,823
	S&P GLOBAL INC 3.700% 3/01/52	9,090,400	7,462,400
	VERIZON COMMUNICATIO 4.400% 11/01/34	9,054,000	6,948,525
	NORTHWESTERN MUTUAL 3.450% 3/30/51	8,985,760	5,490,320
	ONCOR ELECTRIC DELIV 4.950% 9/15/52	8,918,642	7,984,761
	HCA INC 4.625% 3/15/52	8,849,069	7,386,297
	CARLYLE HLDGS 5.625% 3/30/43	8,848,291	7,636,406
	ENTERGY LA LLC 4.200% 4/01/50	8,838,200	5,519,360
	COMCAST CORP 3.400% 7/15/46	8,792,000	5,617,520
	T-MOBILE USA INC 3.600% 11/15/60	8,785,600	5,609,405
	UNION PACIFIC CORP 3.500% 2/14/53	8,752,089	7,750,380
	STRYKER CORP 4.625% 3/15/46	8,744,218	7,620,577
	COMCAST CORP 2.800% 1/15/51	8,627,679	4,986,597
	MARTIN MARIETTA MAT 4.250% 12/15/47	8,614,992	6,299,378
	APACHE CORP 5.250% 2/01/42	8,610,947	9,077,804
	UNION PACIFIC CORP 3.200% 5/20/41	8,584,450	6,146,088
	AEP TRANSMISSION COM 3.650% 4/01/50	8,578,400	5,778,240
	COMCAST CORP 4.600% 10/15/38	8,570,310	6,338,010
	BAYER US FIN II LLC 4.875% 6/25/48	8,569,634	7,167,812
	ROCHE HLDGS INC 2.607% 12/13/51	8,555,349	5,149,236
	MPLX LP 5.200% 12/01/47	8,512,080	7,542,323
	ALABAMA POWER CO 3.000% 3/15/52	8,482,566	7,672,511
	CHARTER COMM OPT 5.250% 4/01/53	8,481,004	8,131,734
	ATHENE HOLDING LTD 3.450% 5/15/52	8,475,390	7,985,959
	BURLINGTON NORTH 4.150% 4/01/45	8,432,582	6,332,018
	MASS ELECTRIC CO 5.900% 11/15/39	8,392,140	5,958,540
	STEEL DYNAMICS INC 3.250% 10/15/50	8,390,399	6,884,975
	ALABAMA POWER CO 3.125% 7/15/51	8,387,970	5,257,120
	BAT CAPITAL CORP 4.540% 8/15/47	8,328,102	7,593,718
	APPLE INC 3.950% 8/08/52	8,306,529	6,925,611
	DEERE & CO 3.900% 6/09/42	8,287,380	5,637,735
	GLOBAL ATLANTIC FIN 6.750% 3/15/54	8,274,788	8,379,369
	SALESFORCE.COM INC 2.900% 7/15/51	8,272,467	8,871,404
	T-MOBILE USA INC 5.650% 1/15/53	8,271,748	7,765,151
	COMMONWEALTH EDISON 3.125% 3/15/51	8,255,745	5,048,899
	NORFOLK SOUTHERN 4.050% 8/15/52	8,254,796	7,311,216
	KRAFT HEINZ FOODS 4.875% 10/01/49	8,246,658	7,554,634
	MORGAN STANLEY MTN 6.375% 7/24/42	8,185,083	8,243,299
	CSX CORP 4.500% 11/15/52	8,179,260	7,757,992
	CATERPILLAR INC 3.803% 8/15/42	8,163,419	5,711,172
	WELLS FARGO CO V-Q 3.068% 4/30/41	8,114,050	6,493,473
	CVS HEALTH CORP 4.780% 3/25/38	8,080,256	6,701,193
	TARGA RES CORP 6.250% 7/01/52	8,035,120	7,508,746
	PACKAGING CORP AMER 3.050% 10/01/51	7,999,196	5,150,204
	EVERSOURCE ENERGY 3.450% 1/15/50	7,975,145	4,954,868
	ANHEUSER-BUSCH INBEV 5.800% 1/23/59	7,955,590	7,589,166
	BROADCOM INC 3.469% 4/15/34	7,955,100	6,499,950
	BRISTOL MYERS SQUIBB 6.400% 11/15/63	7,928,811	8,492,871
	DUKE ENERGY CAROLINA 5.350% 1/15/53	7,917,722	7,545,712
	CVS HEALTH CORP 5.050% 3/25/48	7,906,987	6,843,765
	VERIZON COMM INC 3.550% 3/22/51	7,892,907	7,154,831
	ENBRIDGE ENERGY 5.500% 9/15/40	7,889,100	5,743,200
	META PLATFORMS INC 5.750% 5/15/63	7,844,037	7,600,388
	COMMONWEALTH EDISON 5.900% 3/15/36	7,835,795	5,734,025
	CONOCOPHILLIPS COMP 4.025% 3/15/62	7,804,440	5,780,560
	APPALACHIAN POWER CO 6.700% 8/15/37	7,794,916	5,686,846
	CSX CORP 4.500% 11/15/52	7,761,531	7,209,873
	JPMORGAN CHASE V-Q 3.882% 7/24/38	7,759,631	6,723,137
	JPMORGAN CHASE V-Q 3.109% 4/22/41	7,755,017	6,746,012
	MARATHON PETROL CORP 4.750% 9/15/44	7,712,081	7,178,635
	GILEAD SCIENCES INC 2.600% 10/01/40	7,705,700	6,914,500
	GE HEALTHCARE 6.377% 11/22/52	7,702,735	7,578,539
	FEDEX CORP 4.550% 4/01/46	7,698,978	5,247,711
	AMGEN INC 2.770% 9/01/53	7,639,741	5,239,408
	VERIZON COMM INC 3.700% 3/22/61	7,634,000	6,780,700
	APPALACHIAN POWER 5.800% 10/01/35	7,594,845	6,568,265

Truist Financial Corporation Pension Plan

EIN #56-0939887 Plan #001

**Schedule H, Line 4i – Schedule of Assets
(Held at End of Year)**

December 31, 2024

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
		CONSUMERS ENERGY CO 3.100% 8/15/50	7,576,832	4,923,121
		LYB INT FIN III 4.200% 5/01/50	7,545,291	4,799,878
		APPLE INC 3.850% 8/04/46	7,538,441	5,990,438
		CON EDISON CO OF NY 3.600% 6/15/61	7,530,840	6,109,200
		WILLIAMS PARTNERS LP 6.300% 4/15/40	7,521,085	5,720,880
		ONEOK INC 6.625% 9/01/53	7,518,197	7,922,450
		DUKE ENERGY PROGRESS 3.600% 9/15/47	7,515,222	5,524,679
		ORACLE CORP 3.950% 3/25/51	7,478,008	7,221,923
		KAISER FOUN HOSP 3.002% 6/01/51	7,476,244	4,751,970
		KIMCO REALTY CORP 4.450% 9/01/47	7,448,400	4,944,600
		DUKE ENERGY CORP 6.100% 9/15/53	7,443,968	7,547,394
		BERKSHIRE HATHAWAY 3.850% 3/15/52	7,418,719	5,636,088
		WACHOVIA BANK NA MTN 6.600% 1/15/38	7,413,000	5,452,750
		AT&T INC 3.800% 12/01/57	7,351,454	6,657,535
		FOX CORP 5.476% 1/25/39	7,336,995	8,049,210
		PUBLIC SERVICE MTN 3.850% 5/01/49	7,324,920	4,595,940
		EASTERN GAS TRAN 4.800% 11/01/43	7,322,234	5,181,057
		SOUTHERN COPPER CORP 7.500% 7/27/35	7,312,500	5,693,600
		DOMINION ENERGY V-A 6.625% 5/15/55	7,312,000	7,433,818
		CONS EDISON CO OF NY 4.450% 3/15/44	7,301,115	5,057,862
		KRAFT HEINZ FOOD 5.500% 6/01/50	7,184,583	6,684,319
		NISOURCE FINANCE 5.950% 6/15/41	7,159,950	5,054,800
		OCCIDENTAL PETE CORP 6.600% 3/15/46	7,141,015	6,908,488
		CIGNA CORP 4.800% 8/15/38	7,110,543	6,046,689
		BAT CAPITAL CORP 4.390% 8/15/37	7,102,977	5,782,410
		MIDAMER ENER HLD 6.125% 4/01/36	7,090,050	5,257,900
		LOWE'S COS INC 5.000% 4/15/40	7,079,041	4,953,486
		DOMINION ENERGY INC 4.850% 8/15/52	7,054,372	6,439,500
		BERKSHIRE HATHAWAY 4.200% 8/15/48	7,035,870	5,341,061
		COMCAST CORP 3.969% 11/01/47	7,007,337	6,516,908
		BROADCOM INC 3.750% 2/15/51	6,980,900	7,442,300
		MIDAMERICAN ENERGY 2.700% 8/01/52	6,975,080	4,237,170
		AMGEN INC 5.650% 3/02/53	6,951,427	6,638,299
		NORTHERN STATES PWR 3.200% 4/01/52	6,950,051	6,649,574
		NATIONAL RETAIL PPTY 3.500% 4/15/51	6,938,880	4,393,480
		NEXTERA ENERGY CAPIT 2.440% 1/15/32	6,938,057	5,787,613
		PUBLIC SERVICE 5.450% 8/01/53	6,932,764	6,783,826
		GEN MOTORS FIN 6.100% 1/07/34	6,926,040	7,037,448
		JOHNSON (S.C.) 4.750% 10/15/46	6,920,473	4,603,312
		NIKE INC 3.375% 3/27/50	6,889,920	4,225,560
		DELL INT LLC EMC COR 3.450% 12/15/51	6,859,116	6,719,526
		CUMMINS INC 5.450% 2/20/54	6,846,662	6,704,521
		SAN DIEGO G & E 3.320% 4/15/50	6,793,637	5,028,279
		EXELON CORP 5.100% 6/15/45	6,793,000	4,527,550
		CENTERPOINT ENERGY 3.700% 9/01/49	6,775,620	4,265,100
		WILLIAMS PARTNER MTN 5.100% 9/15/45	6,767,597	5,225,778
		DOMINION ENERGY INC 4.850% 8/15/52	6,746,532	6,585,462
		NORFOLK SOUTHERN 3.950% 10/01/42	6,676,381	5,586,805
		BALTIMORE GAS & ELEC 2.900% 6/15/50	6,621,396	6,618,534
		ENERGY TRANSFER 5.000% 5/15/50	6,619,264	5,402,356
		COMCAST CORP 2.887% 11/01/51	6,594,015	5,960,370
		UNITEDHEALTH GRP INC 4.750% 5/15/52	6,575,998	5,633,460
		DELL INTL LLC 5.400% 4/15/34	6,574,980	6,478,349
		DUKE ENERGY CORP 3.500% 6/15/51	6,550,933	4,297,775
		ONEOK INC 7.150% 1/15/51	6,549,390	6,353,607
		PHILIP MORRIS INTL 4.250% 11/10/44	6,393,732	6,221,436
		ERAC USA FINANCE 5.625% 3/15/42	6,389,697	5,922,929
		BERKSHIRE HATHAWAY 2.850% 10/15/50	6,377,389	4,759,739
		BOEING CO 3.750% 2/01/50	6,376,992	5,098,249
		MORGAN STANLEY V-D 5.424% 7/21/34	6,376,594	6,886,594
		CENTERPOINT ENERGY 4.250% 2/01/49	6,359,527	5,525,964
		CONSOLIDATED EDISON 4.650% 12/01/48	6,329,800	4,271,900
		DIAMONDBACK ENERGY 4.250% 3/15/52	6,319,633	5,385,782
		VICI PROPRTIE 6.125% 4/01/54	6,316,906	6,422,436
		MORGAN STANLEY V-Q 3.971% 7/22/38	6,315,184	5,722,366
		TARGA RES PARTNERS 4.000% 1/15/32	6,300,475	5,572,219
		ELEVANCE HEALTH INC 6.100% 10/15/52	6,266,538	5,657,680
		LOCKHEED MARTIN CORP 4.070% 12/15/42	6,263,977	4,787,940
		ERAC USA FINANCE LLC 4.200% 11/01/46	6,257,907	4,302,063
		HARRIS CORPORATION 5.054% 4/27/45	6,192,353	5,429,018
		ANHEUSER-BUSCH INBEV 4.439% 10/06/48	6,174,492	4,537,951
		JPMORGAN CHASE V-D 5.717% 9/14/33	6,121,233	6,077,271
		ENERGY TRANSFER PART 7.500% 7/01/38	6,084,994	5,775,882
		CHARTER COMM OPT LLC 5.375% 4/01/38	6,058,199	6,048,736
		ENERGY TRAN PARTNERS 5.300% 4/15/47	6,026,600	4,421,750
		SUNOCO LOGISTICS 5.350% 5/15/45	6,024,900	4,495,800
		CITIGROUP INC V-D 6.174% 5/25/34	5,989,139	5,934,102
		NEXTERA ENERGY CAP 5.250% 2/28/53	5,980,910	5,575,574
		ATMOS ENERGY CORP 2.850% 2/15/52	5,961,420	3,667,140
		SYSCO CORPORATION 3.300% 2/15/50	5,955,452	3,823,504
		SOUTHERN CAL EDISON 5.875% 12/01/53	5,937,267	5,917,692
		JPMORGAN CHASE V-D 5.350% 6/01/34	5,909,323	5,870,888
		PUB SVC EL & GAS MTN 5.375% 11/01/39	5,907,706	4,814,732
		BAT CAPITAL CORP 4.390% 8/15/37	5,897,815	5,866,088
		ABBOTT LABORATORIES 4.900% 11/30/46	5,884,346	5,497,903
		MORGAN STAN MTN V-D 2.943% 1/21/33	5,850,000	5,012,105
		DUKE ENERGY CAROLINA 3.450% 4/15/51	5,844,925	3,794,615
		AMERICAN TOWER 3.700% 10/15/49	5,834,867	4,055,016

Truist Financial Corporation Pension Plan

EIN #56-0939887 Plan #001

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December 31, 2024

(a) Identity of Issue, Borrower, Lessor, or Similar Party	(b) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(c) Cost	(d) Current Value
	PROLOGIS LP 5.250% 6/15/53	5,827,549	5,555,099
	NEWMONT MINING CORP 4.875% 3/15/42	5,813,500	5,698,688
	MPLX LP 4.700% 4/15/48	5,805,717	5,470,248
	ANALOG DEVICES INC 2.950% 10/01/51	5,790,453	3,708,458
	ABBVIE INC 4.250% 11/21/49	5,778,524	5,203,456
	WELLPOINT INC 4.650% 8/15/44	5,747,940	3,859,200
	BANK OF AMERICA V-Q 3.311% 4/22/42	5,739,080	4,022,489
	NEXTERA ENERGY CAP 5.550% 3/15/54	5,712,793	5,555,646
	KINDER MORGAN INC 5.450% 8/01/52	5,703,432	5,410,097
	BURLINGTON NORTH 5.750% 5/01/40	5,696,718	4,163,390
	CONSUMERS ENERGY CO 4.050% 5/15/48	5,659,145	3,689,831
	MOLSON COORS BREWING 4.200% 7/15/46	5,644,539	5,368,299
	MERCK & CO INC 4.000% 3/07/49	5,636,069	3,543,573
	HALEON US CAPITAL LL 4.000% 3/24/52	5,627,988	5,331,065
	SALESFORCE.COM INC 2.900% 7/15/51	5,623,052	4,081,229
	WELLPOINT INC 4.650% 1/15/43	5,603,653	5,279,482
	MID-AMERICA APART LP 2.875% 9/15/51	5,554,218	3,422,352
	SOUTHERN CALIFORNIA 6.350% 11/15/52	5,550,365	5,733,215
	MOTOROLA SOLUTIONS 5.500% 9/01/44	5,491,825	5,603,147
	FLORIDA PWR & LT 4.125% 2/01/42	5,488,230	4,168,600
	PLAINS ALL AMER PIPE 4.700% 6/15/44	5,485,700	4,126,550
	GE HEALTHCARE 6.377% 11/22/52	5,462,407	5,321,102
	ALTRIA GROUP INC 3.875% 9/16/46	5,430,222	3,859,454
	SOUTHERN CAL ED 3.650% 2/01/50	5,422,901	3,671,399
	AMERICAN WATER CAPIT 3.250% 6/01/51	5,415,800	3,332,650
	CITIGROUP INC 5.875% 1/30/42	5,392,486	4,737,248
	ORACLE CORP 3.800% 11/15/37	5,349,046	5,409,763
	PPL ELECTRIC UTILIT 3.000% 10/01/49	5,320,750	3,281,200
	PUGET SOUND ENERGY 5.638% 4/15/41	5,280,852	4,079,171
	JPMORGAN CHASE V-Q 2.525% 11/19/41	5,265,911	5,104,158
	EXELON CORP 4.100% 3/15/52	5,235,486	4,541,777
	FISERV INC 4.400% 7/01/49	5,210,281	5,012,880
	PLAINS ALL AMER 4.300% 1/31/43	5,209,250	3,958,850
	SIMON PPTY GROUP LP 3.250% 9/13/49	5,192,850	3,358,450
	ONEOK INC 5.050% 11/01/34	5,183,308	4,973,072
	BARCLAYS PLC V-D 7.119% 6/27/34	5,180,614	5,306,250
	MPLX LP 5.500% 2/15/49	5,129,680	3,672,640
	BURLINGTON NORTHN 3.300% 9/15/51	5,108,027	4,456,140
	CITIGROUP INC V-Q 3.878% 1/24/39	5,107,304	3,634,452
	ALEXANDRIA REAL 3.550% 3/15/52	5,097,892	4,699,405
	ORACLE CORP 4.000% 7/15/46	5,088,496	5,048,379
	CISCO SYSTEMS INC 5.300% 2/26/54	5,073,716	4,932,951
	VULCAN MATERIALS CO 4.500% 6/15/47	5,046,983	4,266,351
	GEORGE WASHINGTON 4.363% 9/15/43	5,000,000	4,259,000
	DOMINION ENERGY INC 3.300% 4/15/41	4,988,906	3,638,112
	CRH AMERICA FINANCE 5.400% 5/21/34	4,981,300	5,009,550
	ALEXANDRIA REAL EST 4.000% 2/01/50	4,977,221	3,540,437
	ALTRIA GROUP INC 5.950% 2/14/49	4,976,480	3,913,640
	ENTERGY TEXAS INC 5.800% 9/01/53	4,969,305	4,950,594
	UNION ELEC CO 5.450% 3/15/53	4,954,772	4,754,136
	ENERGY TRANSFER LP 5.950% 5/15/54	4,941,317	4,799,914
	DUKE ENERGY CAROLINA 5.400% 1/15/54	4,939,006	4,747,864
	BRISTOL-MYERS SQUIBB 3.700% 3/15/52	4,930,035	4,004,715
	NORTHERN STS PWR CO 4.500% 6/01/52	4,924,238	4,160,795
	KROGER CO 5.500% 9/15/54	4,923,711	4,662,257
	BRISTOL-MYERS SQUIBB 4.350% 11/15/47	4,922,190	4,334,978
	BURLINGTON NORTH SAN 4.450% 1/15/53	4,902,582	4,355,728
	ALABAMA POWER CO 3.700% 12/01/47	4,898,820	4,479,420
	CISCO SYSTEMS INC 5.300% 2/26/54	4,886,278	4,768,681
	PUBLIC STORAGE 5.350% 8/01/53	4,873,150	4,714,728
	PECO ENERGY CO 2.850% 9/15/51	4,872,050	3,097,800
	BROADCOM INC 3.137% 11/15/35	4,871,350	4,083,350
	LOWES COS INC 4.450% 4/01/62	4,860,180	4,647,240
	COCA-COLA CO 5.400% 5/13/64	4,849,110	4,696,024
	SOUTHERN CALIF EDISO 5.750% 4/15/54	4,821,094	4,844,016
	AMGEN INC 5.600% 3/02/43	4,808,544	5,050,215
	NOVARTIS CAPITAL COR 4.700% 9/18/54	4,800,925	4,237,080
	THERMO FISHER 5.404% 8/10/43	4,800,000	4,718,832
	BLACKSTONE HLDGS 6.250% 8/15/42	4,786,849	4,132,845
	T-MOBILE USA INC 3.300% 2/15/51	4,786,377	4,267,224
	UNITEDHEALTH GROUP 3.250% 5/15/51	4,774,974	3,063,096
	PHILIP MORRIS IN 3.875% 8/21/42	4,763,024	4,830,994
	HESS MIDSTREAM OPER 4.250% 2/15/30	4,733,313	5,001,416
	PUBLIC SERVICE MTN 3.000% 3/01/51	4,728,473	2,940,119
	CIGNA CORP 3.400% 3/15/50	4,726,591	2,983,870
	BLACKROCK FUNDING 5.350% 1/08/55	4,699,804	4,499,077
	AT&T INC 3.500% 6/01/41	4,694,043	4,708,729
	FLORIDA PWR & LT 5.250% 2/01/41	4,683,240	4,363,740
	MPLX LP 4.950% 3/14/52	4,679,341	4,948,644
	CSX CORP 2.500% 5/15/51	4,678,900	2,890,900
	PACIFICORP 5.800% 1/15/55	4,671,753	4,567,225
	META PLATFORMS INC 5.400% 8/15/54	4,662,323	4,532,940
	ZOETIS INC 3.000% 5/15/50	4,651,850	4,058,328
	CSX CORP 6.000% 10/01/36	4,649,605	4,162,200
	WARNERMEDIA HLDG 5.141% 3/15/52	4,643,083	4,420,850
	BERKSHIRE HATHAWAY 4.600% 5/01/53	4,639,400	4,272,904
	BURLINGTON NORTHERN 4.950% 9/15/41	4,630,690	3,640,491
	ENTERGY LA LLC 4.950% 1/15/45	4,625,470	3,980,745

Truist Financial Corporation Pension Plan

EIN #56-0939887 Plan #001

**Schedule H, Line 4i – Schedule of Assets
(Held at End of Year)**

December 31, 2024

(a) (b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	CIGNA CORP 4.900% 12/15/48	4,597,342	4,129,145
	WELLS FARGO CO MTN 4.900% 11/17/45	4,541,292	4,030,016
	WELLS FARGO MTN V-D 3.350% 3/02/33	4,524,631	4,580,496
	FLORIDA PWR & LGT CO 5.850% 5/01/37	4,522,805	3,566,325
	NORFOLK SOUTHERN 3.400% 11/01/49	4,499,550	3,421,440
	HEALTH CARE SVC CORP 5.875% 6/15/54	4,486,095	4,355,955
	GILEAD SCIENCES 2.800% 10/01/50	4,457,513	4,321,464
	BANK OF AMERICA V-A 5.425% 8/15/35	4,445,000	4,326,407
	DUKE ENERGY PROG 4.150% 12/01/44	4,437,984	3,389,019
	ATMOS ENERGY CORP 4.125% 10/15/44	4,436,829	3,477,189
	CONSOLIDATED EDISON 4.000% 11/15/57	4,403,501	3,161,790
	T-MOBILE USA INC 3.400% 10/15/52	4,397,040	4,135,834
	META PLATFORMS INC 5.750% 5/15/63	4,386,456	4,872,044
	MARSH & MCLENNAN COS 5.400% 3/15/55	4,378,836	4,213,352
	WALT DISNEY CO MTN 4.375% 8/16/41	4,376,970	3,578,005
	ALABAMA POWER CO 3.450% 10/01/49	4,372,585	3,966,540
	MORGAN STANLEY V-Q 3.971% 7/22/38	4,347,722	3,142,708
	ALABAMA POWER CO 3.700% 12/01/47	4,327,758	4,031,478
	MIDAMERICAN ENERGY 3.150% 4/15/50	4,296,303	3,207,189
	VISA INC 4.300% 12/14/45	4,284,167	3,915,788
	WARNERMEDIA HLDG INC 5.050% 3/15/42	4,284,084	3,480,485
	CAPITAL ONE FINL V-D 5.817% 2/01/34	4,279,652	4,419,052
	HALEON US CAPITAL LL 4.000% 3/24/52	4,268,359	3,599,048
	EXXON MOBIL CORP 4.114% 3/01/46	4,264,781	3,155,218
	BECTON DICKINSON 4.669% 6/06/47	4,233,036	3,830,153
	WELLS FARGO CO V-D 5.389% 4/24/34	4,218,540	4,177,976
	SHERWIN-WILLIAMS CO 4.500% 6/01/47	4,204,774	3,846,386
	FIRSTENERGY TRANSMN 4.550% 4/01/49	4,201,021	4,152,363
	NORTHROP GRUMMAN 4.030% 10/15/47	4,198,805	4,007,578
	DOMINION ENERGY INC 4.850% 8/15/52	4,190,155	3,644,757
	BAYER US FIN II LLC 4.875% 6/25/48	4,185,987	3,525,473
	KKR GROUP FINAN 5.125% 6/01/44	4,183,967	3,781,931
	PROGRESSIVE CORP 3.950% 3/26/50	4,162,200	2,584,815
	BP CAP MARKETS AMERI 3.060% 6/17/41	4,156,838	3,967,535
	BAXTER INTERNATIONAL 3.132% 12/01/51	4,138,680	2,687,241
	TRAVELERS COS INC 4.000% 5/30/47	4,132,647	3,110,775
	CSX CORP 4.300% 3/01/48	4,131,274	4,041,912
	DOW CHEMICAL CO 4.375% 11/15/42	4,114,297	4,067,097
	CITIGROUP INC 5.300% 5/06/44	4,103,396	3,633,225
	MEDTRONIC INC 4.625% 3/15/45	4,097,889	2,751,839
	BANK OF AMER V-Q 4.083% 3/20/51	4,087,600	3,679,301
	CARGILL INC 4.375% 4/22/52	4,078,677	3,374,495
	CHARTER COMM OPT LLC 6.484% 10/23/45	4,070,409	3,968,664
	NEW ENG POWER 3.800% 12/05/47	4,068,188	2,976,207
	DELL INT / EMC 3.375% 12/15/41	4,062,149	4,046,515
	BURLINGTON NORTHERN 3.900% 8/01/46	4,053,650	3,899,450
	GENERAL MOTORS CO 6.750% 4/01/46	4,051,562	2,891,926
	CONOCOPHILLIPS COMP 3.800% 3/15/52	4,050,417	3,504,048
	ERP OPERATING LP 4.500% 7/01/44	4,005,924	3,409,166
	REGENERON PHARM 2.800% 9/15/50	3,984,477	3,594,547
	ELI LILLY & CO 4.950% 2/27/63	3,980,326	3,619,839
	BLACKSTONE HLDGS FIN 2.850% 8/05/51	3,979,960	2,390,920
	RTX CORPORATION 6.400% 3/15/54	3,978,172	4,333,966
	LOWE'S COS INC 3.700% 4/15/46	3,967,683	3,803,035
	UNION PACIFIC CORP 3.375% 2/14/42	3,964,839	3,019,741
	ERP OPERATING LP 4.500% 7/01/44	3,964,064	3,668,090
	NISOURCE FINANCE 4.800% 2/15/44	3,962,630	3,324,984
	NETFLIX INC 5.400% 8/15/54	3,945,634	3,842,007
	NORDSTROM INC 5.000% 1/15/44	3,935,939	4,223,997
	UNITEDHEALTH GROUP 5.750% 7/15/64	3,921,967	3,740,891
	BLACKROCK FUNDING 5.250% 3/14/54	3,916,194	3,744,632
	BERKSHIRE HATHAWAY 4.250% 10/15/50	3,914,403	3,512,919
	BURLINGTON NORTH 4.150% 12/15/48	3,897,960	3,046,004
	WALMART INC 4.500% 4/15/53	3,891,668	3,515,164
	META PLATFORMS INC 5.400% 8/15/54	3,874,939	3,825,062
	GEORGIA POWER CO 5.125% 5/15/52	3,871,530	3,617,913
	EASTERN ENERGY GAS 5.650% 10/15/54	3,869,925	3,650,029
	ALEXANDRIA REAL 3.000% 5/18/51	3,866,830	3,335,128
	VIRGINIA ELEC & PWR 4.625% 5/15/52	3,864,849	3,555,845
	HALLIBURTON CO 4.850% 11/15/35	3,864,420	3,990,840
	BANK OF AMER V-A 3.846% 3/08/37	3,864,392	3,948,011
	OTIS WORLDWIDE CORP 3.362% 2/15/50	3,854,719	3,542,788
	SOUTHERN CO 4.400% 7/01/46	3,843,982	3,473,778
	VERIZON COMM INC 4.125% 8/15/46	3,818,966	3,643,338
	ORACLE CORP 4.375% 5/15/55	3,803,778	3,872,138
	CHENIERE ENERGY PART 3.250% 1/31/32	3,786,272	3,351,380
	AMGEN INC 3.150% 2/21/40	3,785,536	3,316,318
	CONSTELLATION ENERGY 6.500% 10/01/53	3,781,144	3,792,151
	HEWLETT PACKARD ENTE 5.000% 10/15/34	3,764,964	3,652,446
	SECURIAN FINL GROUP 4.800% 4/15/48	3,754,654	3,131,225
	GOLDMAN SACHS GP V-S 2.908% 7/21/42	3,728,146	3,644,278
	UNITEDHEALTH GROUP 3.750% 10/15/47	3,725,770	3,420,284
	MCDONALD'S CORP MTN 4.450% 3/01/47	3,720,677	3,566,983
	COMCAST CORP 4.049% 11/01/52	3,719,580	3,381,795
	GLOBAL PMTS INC 5.950% 8/15/52	3,692,915	3,804,817
	LOWES COMPANIES 4.650% 4/15/42	3,674,278	2,974,116
	ENTERGY LA LLC 3.100% 6/15/41	3,674,011	2,549,966
	HOME DEPOT INC 3.625% 4/15/52	3,666,578	2,975,165

Truist Financial Corporation Pension Plan

EIN #56-0939887 Plan #001

**Schedule H, Line 4i – Schedule of Assets
(Held at End of Year)**

December 31, 2024

(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	AT&T INC 3.500% 9/15/53	3,663,030	3,561,969
	MASS INSTIT TECH 3.885% 7/01/16	3,653,880	2,519,172
	OWENS CORNING 5.950% 6/15/54	3,650,938	3,656,118
	ANTHEM INC 4.550% 5/15/52	3,636,817	2,962,013
	AT&T INC 4.350% 6/15/45	3,597,269	3,561,119
	HONEYWELL INTL 5.250% 3/01/54	3,591,900	3,371,328
	CINTAS CORP NO.2 6.150% 8/15/36	3,591,330	3,144,773
	ALCOA INC 5.950% 2/01/37	3,583,964	3,619,770
	KIMCO REALTY CORP 4.250% 4/01/45	3,562,020	2,914,236
	COMCAST CORP 3.400% 7/15/46	3,551,145	3,349,446
	CMS ENERGY CORP 4.700% 3/31/43	3,541,063	2,996,629
	BRISTOL-MYERS 5.550% 2/22/54	3,536,120	3,443,784
	COX COMMUNICATIONS 3.600% 6/15/51	3,529,861	3,017,679
	ASCENSION HEALTH 3.106% 11/15/39	3,524,287	2,914,181
	AMGEN INC 5.150% 11/15/41	3,494,092	2,904,022
	AT&T INC 3.500% 9/15/53	3,478,301	2,422,004
	COMCAST CORP 3.999% 11/01/49	3,461,128	3,081,597
	COMCAST CORP 3.969% 11/01/47	3,457,360	3,031,120
	DOW CHEMICAL CO 6.900% 5/15/53	3,430,411	3,274,642
	APPLE INC 4.100% 8/08/62	3,427,688	2,742,875
	FIFTH THIRD BANCORP 8.250% 3/01/38	3,419,288	2,936,229
	CHARTER COMM OPT LLC 5.125% 7/01/49	3,407,850	3,522,465
	FEDEX CORP 4.550% 4/01/46	3,365,912	3,186,110
	UNITEDHEALTH GROUP 5.625% 7/15/54	3,364,975	3,251,879
	ARTHUR J GALLAGH 3.500% 5/20/51	3,359,686	2,579,663
	NORTHERN ST PWR-MINN 2.600% 6/01/51	3,351,707	2,025,994
	TRANSATLANTIC HLDGS 8.000% 11/30/39	3,349,965	2,998,960
	CONOCOPHILLIPS COMP 3.800% 3/15/52	3,342,921	2,920,040
	PFIZER INC 2.700% 5/28/50	3,328,012	2,033,368
	GOLDMAN SACHS V-D 3.436% 2/24/43	3,314,501	3,230,739
	BOEING CO 5.930% 5/01/60	3,295,664	2,257,756
	COX COMMUN INC 2.950% 10/01/50	3,292,297	2,942,656
	ARTHUR J GALLAGHER 3.050% 3/09/52	3,246,327	2,151,110
	DUKE ENERGY PROGRESS 3.600% 9/15/47	3,228,771	2,142,222
	WALT DISNEY COMPANY 3.500% 5/13/40	3,197,810	2,485,890
	PRES & FELLOWS 3.745% 11/15/52	3,190,000	2,444,944
	SIMON PROP GP LP 4.250% 11/30/46	3,171,941	3,246,088
	MICROSOFT CORP 2.525% 6/01/50	3,169,220	2,153,900
	VISTRA OPERATIONS CO 5.700% 12/30/34	3,166,925	3,136,747
	PNC FINANCIAL V-D 5.676% 1/22/35	3,166,242	3,196,498
	COMMONSPIRIT HEALTH 4.187% 10/01/49	3,165,784	3,356,228
	AMERICAN EXPRESS 8.150% 3/19/38	3,130,603	2,785,095
	VERIZON COMM INC 3.850% 11/01/42	3,130,270	2,219,913
	ZOETIS INC 4.700% 2/01/43	3,110,613	3,043,763
	CSX CORP 4.750% 11/15/48	3,099,941	2,728,806
	CITIBANK NA 5.570% 4/30/34	3,090,000	3,126,153
	UNITEDHEALTH GRP 5.375% 4/15/54	3,082,252	2,907,335
	BRISTOL-MYERS 5.500% 2/22/44	3,076,595	3,072,255
	SPECTRA ENERGY PTNRS 4.500% 3/15/45	3,075,568	2,598,626
	DIAMONDBACK ENERGY 4.400% 3/24/51	3,075,349	3,106,908
	DICK'S SPORTING GOOD 4.100% 1/15/52	3,021,935	2,922,120
	PECO ENERGY CO 4.800% 10/15/43	3,018,880	2,682,641
	UNIVERSITY OF MIAMI 4.063% 4/01/52	3,015,000	2,406,543
	ARCH CAPITAL GRP US 5.144% 11/01/43	3,009,975	2,922,040
	GEN MOTORS FIN 5.450% 9/06/34	2,989,500	2,911,440
	EOG RESOURCES, INC 4.950% 4/15/50	2,976,562	2,623,140
	COMMONWEALTH EDISON 4.000% 3/01/49	2,975,580	2,309,610
	MORGAN STANLEY V-Q 1.794% 2/13/32	2,975,527	3,157,262
	LAFARGEHOLCIM FIN 4.750% 9/22/46	2,970,485	2,699,264
	CHUBB INA HOLDINGS 2.850% 12/15/51	2,966,461	2,249,836
	NEWMONT CORP 4.200% 5/13/50	2,965,402	2,862,578
	NATIONAL RETAIL 4.800% 10/15/48	2,957,610	2,535,120
	GUARDIAN LIFE INSUR 4.875% 6/19/64	2,940,118	2,492,780
	REYNOLDS AMERICAN 7.000% 8/04/41	2,928,750	2,908,195
	BK NEW YORK MTN V-D 5.225% 11/20/35	2,925,000	2,910,989
	CONSOLIDATED EDISON 3.875% 6/15/47	2,923,109	2,848,272
	ONEOK INC 5.700% 11/01/54	2,911,177	2,778,616
	MORGAN STAN MTN V-D 5.516% 11/19/55	2,900,000	2,794,788
	PG&E WILDFIRE RECOV 5.099% 6/01/54	2,899,727	2,736,933
	COMCAST CORP 3.900% 3/01/38	2,892,877	2,547,412
	WELLS FARGO CO MTN 4.750% 12/07/46	2,892,722	2,360,372
	RTX CORPORATION 6.400% 3/15/54	2,886,877	2,882,061
	AMAZON.COM INC 4.050% 8/22/47	2,872,169	1,892,250
	WELLS FARGO CO MTN 4.400% 6/14/46	2,870,643	2,208,168
	BOEING CO 3.600% 5/01/34	2,859,790	2,845,018
	REALTY INCOME CORP 5.375% 9/01/54	2,843,009	2,743,361
	CATERPILLAR INC 3.803% 8/15/42	2,833,108	2,073,245
	TRAVELERS COS INC 5.450% 5/25/53	2,830,275	2,699,798
	SALESFORCE.COM INC 3.050% 7/15/61	2,800,215	3,050,487
	UPMC 5.377% 5/15/43	2,798,852	2,708,972
	META PLATFORMS INC 5.550% 8/15/64	2,756,089	2,612,544
	ASCENSION HEALTH 3.945% 11/15/46	2,732,903	2,516,176
	NOVARTIS CAPITAL 2.750% 8/14/50	2,732,833	1,667,762
	NORFOLK SOUTHERN 4.550% 6/01/53	2,717,933	2,554,772
	DOW CHEMICAL CO 3.600% 11/15/50	2,703,717	2,300,211
	ANTHEM INC 4.550% 5/15/52	2,690,210	2,176,173
	WALMART INC 2.650% 9/22/51	2,682,311	1,636,154
	BURLINGTON NORTHN 5.500% 3/15/55	2,681,775	2,603,175

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	JOHNS HOPKINS UNI 3.753% 7/01/45	2,675,000	2,116,567
	KEURIG DR PEPPER INC 3.350% 3/15/51	2,670,488	2,514,536
	SOLVENTUM CORP 5.600% 3/23/34	2,656,179	2,686,716
	TARGA RES CORP 4.950% 4/15/52	2,644,578	2,606,609
	NORTHROP GRUMMAN 4.950% 3/15/53	2,643,280	2,421,819
	VICI PROPRTIE 5.750% 4/01/34	2,638,690	2,653,854
	ALTRIA GROUP INC 3.700% 2/04/51	2,635,530	2,719,480
	DUKE ENERGY 4.250% 12/15/41	2,630,086	2,241,690
	SEMPRA ENERGY 4.000% 2/01/48	2,622,998	2,041,416
	SIMON PROP GP LP 4.750% 3/15/42	2,619,060	2,682,120
	METLIFE INC 5.250% 1/15/54	2,610,962	2,550,464
	EXELON CORP 4.700% 4/15/50	2,609,951	2,327,173
	CONNECTICUT LT & PWR 4.000% 4/01/48	2,593,682	2,038,868
	WILLIAMS COMPANIES 5.300% 8/15/52	2,585,785	2,422,551
	SALESFORCE.COM INC 2.700% 7/15/41	2,568,998	1,873,810
	NEW YORK LIFE 6.750% 11/15/39	2,556,573	2,166,453
	COMMONWEALTH EDISON 5.300% 2/01/53	2,554,287	2,308,047
	ASHTAD CAPITAL INC 5.550% 5/30/33	2,549,768	2,559,518
	DUKE ENERGY CAROLINA 3.950% 3/15/48	2,517,640	1,532,200
	PRES & FELL OF HRVD 5.625% 10/01/38	2,508,740	2,083,880
	US BANCORP V-D 5.678% 1/23/35	2,501,694	2,521,100
	6297782 LLC 5.584% 10/01/34	2,500,000	2,431,500
	WARNERMEDIA HLDG 4.279% 3/15/32	2,491,524	2,467,388
	JEFFERIES FIN GROUP 6.200% 4/14/34	2,487,461	2,524,897
	CHUBB INA HLDGS MTN 5.000% 3/15/34	2,487,196	2,468,875
	VULCAN MATERIALS CO 5.700% 12/01/54	2,486,050	2,426,825
	AT&T INC 4.500% 3/09/48	2,472,938	2,291,623
	AT&T INC 2.550% 12/01/33	2,458,271	2,521,309
	ENTERPRISE PRODUCTS 4.900% 5/15/46	2,434,708	2,334,281
	AMER INTL GROUP 4.500% 7/16/44	2,430,204	2,407,972
	DT MIDSTREAM INC 5.800% 12/15/34	2,423,666	2,442,072
	INTUIT SR NT 5.500% 9/15/53	2,412,032	2,320,657
	HUNTSMAN INTL LLC 5.700% 10/15/34	2,400,695	2,340,327
	JPMORGAN CHASE V-D 5.534% 11/29/45	2,400,000	2,342,760
	APPROVIN CORP 5.950% 12/01/54	2,389,697	2,363,880
	BAXALTA INC 5.250% 6/23/45	2,384,124	1,684,497
	HOME DEPOT INC 4.200% 4/01/43	2,365,852	1,898,597
	WARNERMEDIA HLDG 5.141% 3/15/52	2,346,747	1,749,765
	HOME DEPOT INC 4.250% 4/01/46	2,340,479	2,270,869
	PACKAGING CORP AMER 4.050% 12/15/49	2,338,558	2,283,075
	CHARTER COMM OPT LLC 5.375% 4/01/38	2,333,396	1,930,258
	MAYO CLINIC 3.196% 11/15/61	2,305,220	1,969,806
	COMMONWEALTH EDISON 3.000% 3/01/50	2,299,334	2,318,557
	BLACKROCK FUNDING 5.250% 3/14/54	2,297,751	2,219,951
	ALABAMA POWER CO 5.500% 3/15/41	2,283,660	1,952,620
	MCDONALD'S CORP MTN 4.875% 12/09/45	2,275,220	2,208,098
	BECTON DICKINSON 4.875% 5/15/44	2,275,189	1,946,806
	PUBLIC SERVICE MTN 3.800% 3/01/46	2,268,103	1,557,589
	JPMORGAN CHASE V-Q 3.109% 4/22/51	2,262,218	2,101,437
	BOEING CO 7.008% 5/01/64	2,261,139	2,238,984
	ORACLE CORP 3.600% 4/01/40	2,258,853	1,692,705
	FORD MOTOR CREDIT CO 7.350% 11/04/27	2,247,526	2,251,222
	TARGET CORP 2.950% 1/15/52	2,239,815	1,459,532
	HOME DEPOT INC 3.300% 4/15/40	2,230,065	1,752,953
	JPMORGAN CHASE V-D 5.294% 7/22/35	2,225,000	2,201,126
	NESTLE HOLDINGS INC 4.700% 1/15/53	2,191,310	1,943,238
	BANK OF AMER MTN V-D 5.288% 4/25/34	2,183,945	2,181,520
	ABBVIE INC 4.450% 5/14/46	2,182,961	2,086,848
	BROWN & BROWN INC 4.950% 3/17/52	2,174,184	2,006,454
	MORGAN STANLEY 4.300% 1/27/45	2,173,257	1,752,419
	TAPESTRY INC 5.500% 3/11/35	2,167,049	2,110,672
	HOME DEPOT INC 4.950% 9/15/52	2,157,701	1,957,403
	VIRGINIA ELEC & PWR 2.950% 11/15/51	2,102,926	1,939,492
	KIMCO REALTY CORP 3.700% 10/01/49	2,092,470	2,028,806
	ABBVIE INC 4.250% 11/21/49	2,092,050	2,032,600
	UNITEDHEALTH GROUP 3.750% 10/15/47	2,091,125	1,754,754
	KINDER MORGAN ENER 5.000% 8/15/42	2,085,944	2,124,898
	KENVUE INC 5.200% 3/22/63	2,075,370	1,930,596
	BAT CAPITAL CORP 7.081% 8/02/53	2,075,000	2,276,462
	DTE ELECTRIC CO 5.400% 4/01/53	2,046,228	1,987,865
	RTX CORPORATION 4.050% 5/04/47	2,045,753	1,904,256
	CONSUMERS ENERGY CO 3.100% 8/15/50	2,039,920	1,350,280
	BOSTON PPTYS LTD 6.500% 1/15/34	2,023,229	2,121,977
	HOME DEPOT INC 3.125% 12/15/49	2,022,939	2,011,667
	T-MOBILE USA INC 3.400% 10/15/52	2,022,376	1,817,766
	RTX CORPORATION	2,019,144	1,699,180
	ASCENSION HEALTH 3.106% 11/15/39	2,017,000	1,526,728
	BERKSHIRE HATHAWAY 4.250% 10/15/50	2,016,252	1,417,009
	STANFORD UNIVERSITY 3.647% 5/01/48	2,015,960	1,556,332
	ALABAMA POWER CO 3.000% 3/15/52	2,011,530	1,925,670
	NEXTERA ENERGY CAP 3.000% 1/15/52	2,003,821	1,749,384
	INDIANA MICHIGAN POW 5.625% 4/01/53	2,003,759	1,851,246
	T-MOBILE USA INC 3.000% 2/15/41	2,003,115	2,039,580
	JPMORGAN CHASE V-D 4.946% 10/22/35	2,000,000	1,927,040
	ABBVIE INC 4.050% 11/21/39	1,995,202	1,879,526
	ELI LILLY & CO 5.000% 2/09/54	1,988,620	1,838,020
	GREAT-WEST LIFEC 4.150% 6/03/47	1,982,688	1,897,560
	CHARTER COMM OPT LLC 5.375% 5/01/47	1,982,003	1,846,733

Truist Financial Corporation Pension Plan

EIN #56-0939887 Plan #001

**Schedule H, Line 4i – Schedule of Assets
(Held at End of Year)**

December 31, 2024

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	ALEXANDRIA REAL EST	5.150% 4/15/53	1,945,225	1,741,358
	MCDONALDS CORP	4.200% 4/01/50	1,943,231	1,697,705
	HESS CORP	5.600% 2/15/41	1,941,515	1,876,402
	COX COMMUN INC	5.700% 6/15/33	1,915,289	1,887,574
	ABBVIE INC	5.400% 3/15/54	1,893,483	1,828,864
	CSX CORP	3.800% 4/15/50	1,890,023	1,398,664
	BOSTON SCIENTIFIC	4.700% 3/01/49	1,888,463	1,778,112
	CBS CORP	4.900% 8/15/44	1,880,034	1,798,656
	ACE INA HOLDINGS	4.350% 11/03/45	1,873,793	1,690,090
	S&P GLOBAL INC	3.700% 3/01/52	1,855,370	1,641,728
	SUTTER HEALTH	5.547% 8/15/53	1,835,000	1,830,963
	PRES & FELLOWS	2.517% 10/15/50	1,826,599	1,679,037
	NORTHWESTERN MUTUAL	3.850% 9/30/47	1,799,743	1,505,283
	BAYER US FINANCE LLC	6.875% 11/21/53	1,792,228	1,764,228
	CSX CORP	4.500% 11/15/52	1,784,840	1,686,520
	WESTLAKE CHEMICAL	2.875% 8/15/41	1,782,534	1,744,574
	CARRIER GLOBAL	3.377% 4/05/40	1,776,788	1,768,498
	ENERGY TRAN PTNR	6.125% 12/15/45	1,775,657	1,589,070
	PACIFIC GAS & ELE	4.750% 2/15/44	1,767,730	1,774,926
	CHARTER COMM OPT LLC	5.375% 5/01/47	1,763,573	1,801,590
	PROGRESSIVE CORP	4.125% 4/15/47	1,760,094	1,690,878
	UNION PACIFIC CORP	3.799% 10/01/51	1,759,260	1,490,520
	CORNING INC	4.750% 3/15/42	1,750,914	1,637,935
	RTX CORPORATION	3.125% 7/01/50	1,745,223	1,521,759
	CARGILL INC	4.760% 11/23/45	1,738,978	1,506,644
	ING US INC	5.700% 7/15/43	1,735,104	1,513,279
	UNITEDHEALTH GRP	6.050% 2/15/63	1,729,350	1,786,908
	KINDER MORGAN ENERGY	5.500% 3/01/44	1,715,742	1,668,258
	CARRIER GLOBAL	3.377% 4/05/40	1,711,512	1,698,994
	SUNOCO LOGISTICS	5.350% 5/15/45	1,702,495	1,672,438
	SOUTHERN CO	4.850% 3/15/35	1,697,484	1,621,851
	KRAFT HEINZ FOODS CO	4.375% 6/01/46	1,696,276	1,611,204
	RTX CORPORATION	3.030% 3/15/52	1,688,901	1,540,186
	CITIGROUP INC	6.625% 6/15/32	1,687,509	1,586,500
	BAT CAPITAL CORP	4.758% 9/06/49	1,681,762	1,780,856
	COMMONWEALTH EDISON	3.125% 3/15/51	1,679,673	1,424,962
	D R HORTON INC	5.000% 10/15/34	1,678,037	1,641,163
	AMPHENOL CORP	5.375% 11/15/54	1,673,293	1,616,037
	FREEPORT-MC C&G	5.450% 3/15/43	1,670,715	1,644,438
	UNITEDHEALTH GROUP	3.950% 10/15/42	1,670,020	1,605,460
	PEPSI CO INC	4.200% 7/18/52	1,667,185	1,347,302
	UNION PAC CORP MTN	3.550% 8/15/39	1,651,200	1,623,180
	CARRIER GLOBAL	3.577% 4/05/50	1,630,141	1,497,799
	RTX CORPORATION	2.820% 9/01/51	1,622,221	1,474,953
	PUBLIC SERVICE MTN	2.700% 5/01/50	1,598,595	914,565
	VIACOM INC	6.875% 4/30/36	1,597,169	1,614,842
	EXELON CO	5.300% 3/15/33	1,586,053	1,546,280
	CSX CORP	4.750% 5/30/42	1,584,213	1,537,616
	BANK OF AMER MTN V-Q	2.831% 10/24/51	1,575,000	969,161
	ALTRIA GROUP INC	4.450% 5/06/50	1,562,081	1,609,183
	ELI LILLY & CO	5.200% 8/14/64	1,559,470	1,452,407
	VIRGINIA ELEC & PWER	5.450% 4/01/53	1,550,528	1,522,368
	ALABAMA POWER CO	4.300% 7/15/48	1,539,275	1,374,137
	GENERAL DYNAMICS	3.600% 11/15/42	1,532,697	1,517,868
	FEDEX CORP	4.050% 2/15/48	1,521,019	1,435,163
	OCCIDENTAL PETE CORP	5.550% 10/01/34	1,514,239	1,478,458
	VIACOMCBS INC	4.200% 5/19/32	1,510,504	1,515,870
	CROWN CASTLE INTL	2.900% 4/01/41	1,505,817	1,495,454
	CONAGRA BRANDS INC	5.300% 11/01/38	1,473,003	1,479,776
	MARSH & MCLENNAN COS	4.900% 3/15/49	1,464,363	1,387,808
	FEDEX CORP	4.400% 1/15/47	1,449,735	1,416,153
	BAT CAPITAL CORP	4.540% 8/15/47	1,411,180	1,462,909
	NEXTERA ENERGY CAP	5.050% 2/28/33	1,408,092	1,372,392
	ATHENE HOLDING LTD	5.875% 1/15/34	1,402,229	1,420,997
	GEORGIA POWER CO	3.700% 1/30/50	1,401,890	1,284,693
	NASDAQ INC	3.950% 3/07/52	1,386,011	1,342,810
	BRISTOL-MYERS	5.500% 2/22/44	1,374,543	1,372,604
	ALABAMA POWER CO	4.300% 1/02/46	1,354,669	1,286,593
	BAYER US FIN II LLC	4.625% 6/25/38	1,353,728	1,312,463
	BRISTOL-MYERS	2.550% 11/13/50	1,334,565	1,302,300
	INTEL CORP	4.100% 5/11/47	1,318,537	1,208,247
	INTEL CORP	3.734% 12/08/47	1,310,382	1,187,100
	PACIFIC GAS & ELEC	4.000% 12/01/46	1,303,685	1,326,195
	ALTRIA GROUP INC	3.400% 2/04/41	1,287,967	1,259,960
	ZOETIS INC	3.950% 9/12/47	1,251,993	1,048,964
	ALTRIA GROUP INC	5.950% 2/14/49	1,228,220	1,271,933
	FLORIDA PWR & LT CO	5.600% 6/15/54	1,222,317	1,222,281
	CHARTER COMM OPT LLC	3.500% 3/01/42	1,218,985	1,155,184
	HOME DEPOT INC	5.300% 6/25/54	1,181,220	1,149,528
	AT&T INC	3.650% 9/15/59	1,180,659	1,142,588
	UNION PAC CORP	4.050% 3/01/46	1,174,430	1,141,369
	EXELON CORP	5.600% 3/15/53	1,172,653	1,154,616
	MARTIN MAR MTLs	5.500% 12/01/54	1,171,172	1,127,220
	TRAVELERS COS INC	4.000% 5/30/47	1,152,581	1,081,459
	BOEING CO/THE	6.858% 5/01/54	1,150,000	1,222,278
	CAPITAL ONE FIN V-D	6.377% 6/08/34	1,150,000	1,194,022
	UNITEDHEALTH GROUP	3.250% 5/15/51	1,141,938	940,714
	LOCKHEED MARTIN	3.800% 3/01/45	1,140,045	1,107,379

Truist Financial Corporation Pension Plan

EIN #56-0939887 Plan #001

**Schedule H, Line 4i – Schedule of Assets
(Held at End of Year)**

December 31, 2024

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	PHILIP MORRIS INTL	5.250% 2/13/34	1,107,529	1,111,871
	DTE ELEC CO	3.650% 3/01/52	1,103,174	812,132
	COMMONWEALTH EDISON	3.650% 6/15/46	1,097,770	746,790
	MIDAMERICAN ENERGY	5.300% 2/01/55	1,097,370	1,062,720
	INTEL CORP	4.100% 5/19/46	1,096,872	997,584
	ENERGY TRANSFER	6.000% 6/15/48	1,087,224	917,615
	VIACOM INC	4.375% 3/15/43	1,075,968	1,073,785
	INGERSOLL RAND	5.700% 6/15/54	1,074,934	1,059,793
	FEDEX CORPORATION	5.250% 5/15/50	1,071,816	960,614
	TRANSCONT GAS PIPE	3.950% 5/15/50	1,070,753	997,839
	BOEING CO	3.250% 2/01/35	1,055,769	1,035,138
	COMMONWEALTH EDISON	5.650% 6/01/54	1,043,196	1,035,279
	WALT DISNEY COMPANY	6.200% 12/15/34	1,035,810	979,137
	AT&T INC	4.750% 5/15/46	1,019,540	868,030
	CORNING INC	4.375% 11/15/57	1,019,043	943,053
	FLORIDA PWR & LIGHT	3.700% 12/01/47	1,010,620	749,720
	KRAFT HEINZ FOODS	4.875% 10/01/49	1,007,776	940,269
	WELLS FARGO CO MTN	4.750% 12/07/46	1,004,636	948,364
	NEVADA POWER CO	3.125% 8/01/50	995,960	638,420
	NASDAQ INC	5.950% 8/15/53	988,573	973,367
	MASTERCARD INC	3.800% 11/21/46	984,589	782,820
	CORNING INC	3.900% 11/15/49	979,941	921,725
	ATHENE HOLDING LTD	3.450% 5/15/52	972,273	945,960
	MASS INSTITUTE TECH	2.989% 7/01/50	962,000	646,656
	UNITEDHEALTH GROUP	3.500% 8/15/39	948,888	949,056
	ELEVANCE HEALTH	5.650% 6/15/54	941,688	910,300
	MOODY'S CORP	2.750% 8/19/41	903,919	638,750
	HOME DEPOT INC	4.400% 3/15/45	896,478	871,172
	S&P GLOBAL INC	3.900% 3/01/62	883,899	669,600
	BERKSHIRE HATHAWAY	3.850% 3/15/52	880,228	673,757
	OWENS CORNING	4.300% 7/15/47	878,891	900,497
	MARSH & MCLENNAN CO	5.450% 3/15/53	865,024	840,011
	LOWE'S COS INC	4.050% 5/03/47	863,215	842,427
	PUBLIC SERVICE	5.450% 8/01/53	852,880	834,557
	KENVUE INC	5.050% 3/22/53	843,942	764,627
	TRAVELERS COS INC	4.050% 3/07/48	841,956	721,871
	CSX CORP	3.800% 4/15/50	829,238	733,171
	PHILIP MORRIS INTL	4.375% 11/15/41	813,750	850,050
	BALTIMORE GAS & ELEC	4.550% 6/01/52	798,576	664,032
	COMMONWEALTH EDISON	3.850% 3/15/52	786,360	759,228
	VERIZON COMM INC	4.000% 3/22/50	784,417	739,986
	CITIGROUP INC	4.750% 5/18/46	777,903	790,848
	UNITED PARCEL	5.500% 5/22/54	776,170	755,230
	TRAVELERS COS MTN	6.250% 6/15/37	774,823	753,137
	CVS HEALTH CORP	4.780% 3/25/38	774,639	734,970
	APPLE INC	3.750% 11/13/47	744,735	691,592
	GENERAL DYNAMICS	2.850% 6/01/41	735,896	720,120
	HOME DEPOT INC	3.900% 6/15/47	724,950	704,097
	FEDEX CORP	4.950% 10/17/48	711,503	711,275
	LOWES COS INC	3.000% 10/15/50	709,660	665,219
	HCA INC	5.450% 9/15/34	698,978	682,283
	ORACLE CORP	5.500% 9/27/64	681,142	640,437
	WESTLAKE CHEMICAL	3.125% 8/15/51	669,932	653,195
	GEORGIA POWER CO	5.125% 5/15/52	665,158	602,986
	UNITEDHEALTH GRP INC	4.950% 5/15/62	661,469	538,575
	NORTHERN ST PR-M	4.125% 5/15/44	618,196	506,670
	WALT DISNEY CO	4.700% 3/23/50	616,904	554,594
	CARRIER GLOBAL	3.577% 4/05/50	562,535	548,237
	ANTHEM INC	3.125% 5/15/50	526,176	511,744
	WALT DISNEY COMPANY	3.800% 5/13/60	509,500	362,920
	AMERICAN WATER	4.000% 12/01/46	406,589	319,837
	TEACHERS INS & ANN	6.850% 12/16/39	378,800	322,739
	HOME DEPOT INC	3.350% 4/15/50	362,860	348,575
	BAT CAPITAL CORP	4.390% 8/15/37	358,033	399,412
	NORTHERN STATES PWR	3.600% 5/15/46	347,121	335,471
	CHARTER COMM OPT LLC	5.500% 4/01/63	345,120	318,256
	HESS CORP	5.800% 4/01/47	331,258	320,202
	FORD MOTOR MTN	4.389% 1/08/26	284,680	297,603
	COMCAST CORP	2.937% 11/01/56	247,044	232,976
	CONSUMERS ENERGY CO	4.350% 4/15/49	196,357	137,079
	KINDER MORGAN	5.550% 6/01/45	119,009	116,825
	BRISTOL-MYERS SQUIBB	3.700% 3/15/52	64,719	47,328
	VIRGINIA ELEC & PWER	5.000% 4/01/33	50,309	48,933
TOTAL CORPORATE BONDS			5,524,291,485	4,588,871,552

Truist Financial Corporation Pension Plan

EIN #56-0939887 Plan #001

**Schedule H, Line 4i – Schedule of Assets
(Held at End of Year)**

December 31, 2024

(a) (b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	BACARDI LTD 5.300% 5/15/48	23,455,466	17,938,530
	AKER BP ASA 5.800% 10/01/54	18,963,642	17,252,916
	CSL FINANCE PLC 4.750% 4/27/52	18,753,471	16,553,960
	SHELL INTL FIN 6.375% 12/15/38	17,428,473	15,161,133
	PFIZER INVT ENTERPRI 5.110% 5/19/43	15,455,215	14,733,210
	PETROLEOS MEXICANOS 7.690% 1/23/50	15,085,984	15,731,325
	AMERICA MOVIL SAB 6.125% 3/30/40	14,555,800	10,217,500
	TOTALENERGIES CAP 5.425% 9/10/64	14,460,000	13,410,927
	WOODSIDE FINANCE LTD 5.700% 9/12/54	14,269,021	13,358,842
	WASTE CONNECTIONS 2.950% 1/15/52	13,960,930	8,733,760
	NXP FDG LLC 5.000% 1/15/33	12,485,891	12,772,725
	DEUTSCHE TELEKOM AG 3.625% 1/21/50	11,680,065	7,867,090
	WESTPAC BANKING GRP 2.963% 11/16/40	11,070,640	7,828,370
	AERCAP IRELAND CAP 3.850% 10/29/41	10,591,634	9,157,005
	AERCAP IRELAND CAP 3.400% 10/29/33	10,088,700	8,516,200
	SMURFIT KAPPA TREAS 5.777% 4/03/54	9,938,410	9,904,500
	LLOYDS BKG CONV V-A 3.369% 12/14/46	9,813,899	9,477,386
	UBS GROUP AG V-A 5.379% 9/06/45	9,457,046	9,000,558
	DIAGEO CAPITAL PLC 3.875% 4/29/43	9,456,750	8,071,043
	TRANS-CANADA PL 4.625% 3/01/34	9,444,114	7,319,025
	TRANS-CANADA PL 6.200% 10/15/37	9,214,872	6,871,501
	NIPPON LIFE INS V-S 2.900% 9/16/51	8,996,800	7,619,760
	BARCLAYS PLC V-A 3.330% 11/24/42	8,853,080	8,711,536
	PFIZER INVT ENTERPRI 5.300% 5/19/53	8,785,301	8,263,024
	CANADIAN PACIFIC 3.100% 12/02/51	7,994,031	7,033,760
	REPUBLIC OF COLOMBIA 5.200% 5/15/49	7,834,483	7,325,213
	PROSUS NV 4.987% 1/19/52	7,750,031	8,057,165
	NIPPON LIFE INS V-A 5.950% 4/16/54	7,652,000	7,716,124
	ROYALTY PHARMA PLC 3.350% 9/02/51	7,497,465	5,014,367
	TOTALENERGIES CAP SA 5.488% 4/05/54	7,370,000	7,063,482
	HSBC HOLDINGS V-D 8.113% 11/03/33	7,139,244	7,112,905
	UBS GROUP AG 2.746% 2/11/33	7,067,722	7,530,347
	VODAFONE GROUP PLC 4.250% 9/17/50	6,850,342	5,411,903
	TELEFONICA EMISIONES 5.213% 3/08/47	6,805,433	5,625,148
	PFIZER INVT ENTERPRI 5.300% 5/19/53	6,749,288	6,324,842
	SIEMENS FINANCIERING 2.875% 3/11/41	6,397,914	4,618,816
	TAKEDA PHARMACEUTICA 3.025% 7/09/40	6,228,780	4,349,040
	GE CAPITAL INTL MTN 4.418% 11/15/35	5,481,543	5,271,187
	ENEL FINANCE INTL 7.750% 10/14/52	5,394,422	5,830,457
	CSL FIN PLC 5.417% 4/03/54	5,025,000	4,727,319
	BARCLAYS PLC V-D 5.335% 9/10/35	5,000,000	4,802,400
	JBS USA LUX SA 4.375% 2/02/52	4,873,391	3,674,044
	AMERICA MOVIL SAB 6.375% 3/01/35	4,800,364	3,822,925
	STATOIL ASA 5.100% 8/17/40	4,736,044	3,726,617
	UBS GROUP AG V-A 3.179% 2/11/43	4,590,100	3,313,334
	MIZUHO FINL GRP V-A 5.594% 7/10/35	4,480,000	4,523,680
	UBS GROUP AG V-A 3.179% 2/11/43	4,226,628	4,825,943
	PROSUS NV 3.832% 2/08/51	4,089,750	3,968,657
	HSBC HLDGS PLC V-D 6.332% 3/09/44	4,060,000	4,289,065
	JOHNSON CONTROLS 4.500% 2/15/47	3,882,528	3,640,218
	UNICRED MTN CONV V-A 5.459% 6/30/35	3,850,520	4,321,060
	VALE OVERSEAS 6.125% 6/12/33	3,721,919	3,736,346
	TRANSCANADA TR V-A 5.600% 3/07/82	3,667,705	3,887,702
	TOTALENERGIES CAP 5.638% 4/05/64	3,600,000	3,441,024
	BNP PARIBAS V-S 2.588% 8/12/35	3,538,036	3,705,185
	SHELL INTL FIN 3.000% 11/26/51	3,500,770	2,214,835
	AERCAP IRELAND CAP 3.300% 1/30/32	3,485,830	3,180,318
	ICON INVTS SIX DESIG 6.000% 5/08/34	3,443,624	3,432,708
	LAFARGE SA 7.125% 7/15/36	3,216,731	3,202,131
	CSL FINANCE PLC 4.750% 4/27/52	3,151,648	2,759,712
	BACARDI LTD 5.150% 5/15/38	3,043,500	2,759,040
	VODAFONE GROUP PLC 6.150% 2/27/37	2,978,662	2,992,301
	VODAFONE GROUP PLC 5.875% 6/28/64	2,972,920	2,912,356
	CAN NATURAL RES 5.850% 2/01/35	2,946,931	3,016,449
	CANADIAN NATL RR 4.400% 8/05/52	2,933,948	2,509,110
	HSBC HLDGS CONV PLC 6.800% 6/01/38	2,921,975	2,533,087
	VAR ENERGI 8.000% 11/15/32	2,855,685	3,135,580
	SMURFIT KAPPA TREAS 5.777% 4/03/54	2,800,000	2,773,260
	TRANSCANADA CONV V-Q 5.875% 8/15/76	2,709,000	2,762,676
	BAE SYSTEMS PLC 5.500% 3/26/54	2,691,737	2,628,477
	VODAFONE GROUP PLC 4.250% 9/17/50	2,656,439	2,544,952
	ARCH CAPITAL GROUP 3.635% 6/30/50	2,616,741	2,529,446
	APTIV SWISS HOLDINGS 3.100% 12/01/51	2,594,878	2,630,880
	TAKEDA PHARMA 3.375% 7/09/60	2,500,000	1,584,750
	UBS GROUP AG 2.746% 2/11/33	2,485,671	2,629,778
	AKER BP ASA 5.800% 10/01/54	2,442,405	2,219,112
	IBM INTL CAP PTE LTD 5.300% 2/05/54	2,406,327	2,229,498
	UBS GROUP CONV V-D 6.537% 8/12/33	2,401,476	2,438,552
	HSBC HOLDINGS PLC 6.500% 9/15/37	2,353,347	2,209,813
	LLOYDS BK CONV V-A 7.953% 11/15/33	2,347,160	2,315,991
	MEIJI YASUDA V-S 5.200% 10/20/45	2,330,000	2,324,385
	VODAFONE GROUP PLC 4.875% 6/19/49	2,321,704	2,218,131
	BARCLAY PLC CONV V-A 5.746% 8/09/33	2,288,965	2,300,575
	HSBC HOLDINGS V-D 5.402% 8/11/33	2,278,656	2,276,241
	TRANSCANADA TRST V-Q 5.500% 9/15/79	2,219,793	2,396,659
	HSBC HLDG CONV V-D 6.547% 6/20/34	2,169,993	2,165,478
	LLOYDS BKG CONV V-A 3.369% 12/14/46	2,057,593	2,040,751
	GRUPO TELEvisa SAB 5.250% 5/24/49	2,050,014	1,656,540

Truist Financial Corporation Pension Plan

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**Schedule H, Line 4i – Schedule of Assets
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(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
		BARCLAYS CONV V-D 6.036% 3/12/55	2,000,000	1,998,800
		TRANSCANADA TRS V-Q 5.300% 3/15/77	1,923,494	1,976,060
		ANGLO AMERICAN CAPIT 4.750% 3/16/52	1,902,376	1,915,187
		KONINKLIJKE PHILIPS 5.000% 3/15/42	1,714,641	1,597,092
		VODAFONE GROUP V-S 7.000% 4/04/79	1,707,850	1,740,919
		HSBC HLDGS PLC V-D 7.399% 11/13/34	1,577,190	1,548,676
		SAUDI ARABIAN MTN 5.875% 7/17/64	1,562,224	1,492,064
		OPTICS BIDCO SPA 7.721% 6/04/38	1,370,385	1,487,476
		UBS GROUP V-S 6.301% 9/22/34	1,251,100	1,307,513
		PROSUS NV MTN 4.027% 8/03/50	1,190,219	1,259,231
		ENEL FINANCE INTL NV 6.000% 10/07/39	1,165,868	1,100,880
		JBS USA LUX SA 6.500% 12/01/52	1,138,032	1,220,664
		UNICREDIT MTN V-S 7.296% 4/02/34	1,056,563	1,201,463
		VITERRA FINANCE 3.200% 4/21/31	991,796	868,555
		OPTICS BIDCO SPA 7.200% 7/18/36	965,956	1,051,342
		VODAFONE GROUP V-A 5.125% 6/04/81	961,698	930,804
		REPUBLIC OF COLUMBIA 8.375% 11/07/54	912,513	896,001
		PHILIPS ELECTRONICS 6.875% 3/11/38	882,810	834,993
		VODAFONE GROUP V-A 4.125% 6/04/81	878,281	995,839
		ENEL FINANCE INTL 5.500% 6/15/52	827,014	785,035
		VODAFONE GROUP PLC 5.750% 6/28/54	791,040	771,576
		CSL FIN PLC 5.417% 4/03/54	690,000	649,124
		HSBC HLDGS CONV V-D 4.762% 3/29/33	643,258	656,173
		TELECOM IT CAP 7.721% 6/04/38	594,640	707,543
		BARCLAYS BANK V-Q 5.088% 6/20/30	584,730	584,448
		TOTALENERGIES CAP 5.425% 9/10/64	500,000	463,725
		TOTAL FOREIGN BONDS	596,577,680	536,726,848
		CUBESMART REIT	11,427,323	11,237,370
		AMERICAN TOWER CORP REIT	3,721,433	3,639,405
		REALTY INCOME CORP REIT	3,202,519	2,774,756
		REALTY INCOME CORP REIT	2,869,104	2,686,523
		DIGITAL REALTY TRUST INC REIT	2,706,617	3,492,160
		CROWN CASTLE INC REIT	2,568,882	2,351,138
		SIMON PROPERTY GROUP INC REIT	1,968,586	2,469,319
		EXTRA SPACE STORAGE INC REIT	1,932,393	1,864,914
		VICI PROPERTIES INC REIT	1,881,403	1,815,226
		SIMON PROPERTY GROUP INC REIT	1,788,985	2,798,585
		SBA COMMUNICATIONS CORP CL A REIT	1,726,498	1,296,372
		AVALONBAY COMMUNITIES INC REIT	1,701,246	1,859,406
		EQUITY RESIDENTIAL PPTYS TR REIT	1,574,771	1,606,635
		ALEXANDRIA REAL ESTATE EQ REIT	1,440,861	1,001,643
		VENTAS INC REIT	1,388,600	1,464,653
		WEYERHAEUSER CO REIT	1,337,988	1,216,333
		INVITATION HOMES INC REIT	1,167,658	1,159,680
		MID-AMER APARTMENT COMM REIT	1,030,368	1,063,751
		ESSEX PROPERTY TRUST INC REIT	1,026,540	1,080,105
		HEALTHPEAK PROPERTIES INC REIT	1,023,937	839,320
		SUN COMMUNITIES INC REIT	1,013,311	898,911
		WP CAREY INC REIT	889,097	699,687
		OMEGA HEALTHCARE INVS REIT	880,932	815,668
		HEALTHPEAK PROPERTIES INC REIT	877,777	785,463
		BXP INC REIT	859,172	692,143
		VICI PROPERTIES INC REIT	853,462	734,748
		UDR INC REIT	850,172	844,628
		ANNALY CAPITAL MANAGEMENT INC REIT	825,193	609,445
		KIMCO REALTY CORP REIT	820,224	914,801
		COUSINS PROPERTIES INC REIT	805,601	900,816
		EQUITY LIFESTYLE PROPERTIES INC REIT	755,058	746,986
		GAMING AND LEISURE PROPERTIES REIT	752,571	692,733
		GAMING AND LEISURE PROPERTIES REIT	722,335	743,446
		CAMDEN PROPERTY TRUST REIT	712,562	711,673
		HOST HOTELS & RESORTS, INC REIT	706,341	723,734
		RITHM CAPITAL CORP REIT	694,069	772,341
		REGENCY CENTERS CORPORATION REIT	689,659	793,121
		AMERICAN HOMES 4 RENT CL A REIT	671,110	748,774
		REXFORD INDUSTRIAL REALTY INC	655,578	505,673
		OMEGA HEALTHCARE INVS REIT	574,291	606,584
		AGNC INVESTMENT CORP REIT	564,590	445,156
		CUBESMART REIT	560,970	568,191
		FEDERAL REALTY INVESTMENT TRUST REIT	552,560	561,541
		IRON MOUNTAIN INC REIT	522,764	778,234
		AMERICOLD REALTY TRUST INC REIT	511,418	363,308
		NNN REIT INC REIT	496,176	452,741
		EASTGROUP PPTYS INC REIT	481,671	463,495
		HEALTHCARE REALTY TRUST CL A REIT	464,263	355,662
		MEDICAL PROPERTIES TRUST INC REIT	459,091	140,537
		LAMAR ADVERTISING CO-A REIT	453,187	469,916
		VORNADO REALTY TRUST REIT	449,366	440,201
		AGREE REALTY CORP REIT	433,158	447,287
		BRIXMOR PROPERTY GROUP INC REIT	404,215	494,383
		STARWOOD PROPERTY TRUST INC REIT	389,495	354,289
		FIRST INDUSTRIAL REALTY TR REIT	382,957	395,526
		EPR PROPERTIES REIT	381,181	393,959
		STAG INDUSTRIAL REIT	378,874	365,628
		KILROY RLTY CORP REIT	362,866	280,157

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		RITHM CAPITAL CORP REIT	338,003	331,745
		PROLOGIS INC REIT	330,756	283,593
		COUSINS PROPERTIES INC REIT	302,085	295,462
		RAYONIER INC REIT	291,655	238,450
		PUBLIC STORAGE INC REIT	290,491	305,429
		LINEAGE INC REIT	276,507	216,885
		HIGHWOODS PROPERTIES INC REIT	221,806	191,186
		EQUINIX INC REIT	213,858	249,866
		EPR PROPERTIES REIT	211,653	198,330
		PARK HOTELS & RESORTS INC REIT	208,497	175,157
		TERRENO REALTY CORP REIT	195,515	181,205
		WELLTOWER INC REIT	193,085	225,468
		NATIONAL STORAGE AFFILIATES REIT	187,205	156,151
		IRON MOUNTAIN INC REIT	186,427	282,431
		ESSENTIAL PROPERTIES REALTY REIT	184,891	176,106
		KITE REALTY GROUP TRUST REIT	177,434	175,898
		EQUINIX INC REIT	174,816	208,379
		SIMON PROPERTY GROUP INC REIT	164,430	230,589
		SL GREEN REALTY CORP REIT	162,803	153,567
		CARETRUST REIT INC REIT	161,717	147,828
		INDEPENDENCE REALTY TRUST INC REIT	139,878	143,919
		MACERICH CO COM REIT	139,547	151,272
		SABRA HEALTH REIT	135,710	131,632
		AMERICAN HEALTHCARE REIT INC REIT	126,492	138,889
		PHILLIPS EDISON & CO INC REIT	124,362	126,165
		HA SUSTAINABLE INFRA CAP INC REIT	122,807	97,661
		PUBLIC STORAGE INC REIT	120,343	116,482
		COPT DEFENSE PROPERTIES REIT	114,837	112,194
		INNOVATIVE INDUSTRIAL PROP CL A REIT	112,998	59,176
		APPLE HOSPITALITY REIT INC REIT	111,273	111,809
		POTLATCHDELTIC CORP REIT	109,074	98,243
		BROADSTONE NET LEASE INC	108,611	94,272
		BLACKSTONE MORTGAGE TRUST CL A REIT	104,019	95,250
		NATIONAL HEALTH INVS INC REIT	98,075	91,407
		DOUGLAS EMMETT INC REIT	93,513	94,452
		LXP INDUSTRIAL TRUST REIT	89,215	74,371
		ARBOR REALTY TRUST INC REIT	87,789	80,372
		FOUR CORNERS PROPERTY TRUST INC REIT	87,452	82,506
		ACADIA REALTY TRUST REIT	87,010	89,199
		URBAN EDGE PROPERTIES REIT	84,983	85,334
		INVENTRUST PROPERTIES CORP REIT	71,571	73,608
		CURLINE PROPERTIES CORP REIT	68,403	69,497
		TANGER INC REIT	68,213	69,625
		SUNSTONE HOTEL REIT	66,220	75,883
		THE GEO GROUP INC REIT	61,493	114,578
		RETAIL OPPORTUNITY INVESTMENTS REIT	61,298	67,808
		DIAMONDROCK HOSPITALITY CO	58,769	58,867
		GLOBAL NET LEASE INC REIT	53,952	46,939
		OUTFRONT MEDIA INC REIT	51,693	50,311
		LTC PROPERTIES INC REIT	50,633	48,681
		GETTY REALTY CORP NEW REIT	49,594	47,756
		PEBBLEBROOK HOTEL REIT	48,067	50,989
		EMPIRE STATE REALTY TRUST CL A REIT	47,778	44,324
		XENIA HOTELS & RESORTS INC REIT	47,294	47,745
		ELME COMMUNITIES REIT	47,197	43,031
		CORECIVIC INC REIT	47,142	74,633
		JBG SMITH PROPERTIES REIT	46,726	39,501
		RLJ LODGING TRUST REIT	44,624	49,039
		EASTERLY GOVERNMENT PROPERTIES REIT	44,050	35,330
		VERIS RESIDENTIAL INC REIT	43,428	41,824
		TWO HARBORS INVESTMENT CORP REIT	43,364	39,335
		UNITI GROUP INC REIT	43,135	42,130
		ALEXANDER & BALDWIN INC REIT	42,841	41,370
		CHIMERA INVESTMENT CORP REIT	41,776	36,134
		AMERICAN ASSETS TRUST INC REIT	41,540	40,309
		PIEDMONT OFFICE A REIT	40,978	36,188
		MFA FINANCIAL INC REIT	40,546	33,403
		LADDER CAPITAL CORP REIT	40,488	40,698
		SAFEHOLD INC REIT	39,761	30,658
		APOLLO COMMERCIAL REAL ESTATE REIT	39,609	37,810
		READY CAPITAL CORP REIT	39,153	35,307

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		PENNYMAC MORTGAGE INVT TRUST REIT	38,882	35,051
		UMH PROPERTIES INC REIT	36,010	36,646
		CENTERSPACE REIT	35,924	34,530
		ARMOUR RESIDENTIAL REIT INC REIT	35,294	33,344
		FRANKLIN BSP REALTY TRUST INC REIT	34,321	32,980
		ELLINGTON FINANCIAL INC REIT	33,718	32,045
		BRANDYWINE REALTY TRUST REIT	33,526	30,402
		NETSTREIT CORP REIT	32,897	28,258
		REDWOOD TR INC REIT	32,124	27,544
		DYNEX CAPITAL INC REIT	31,398	31,473
		SITE CENTERS CORP REIT	30,863	23,256
		NEXPOINT RESIDENTIAL TRUST INC REIT	30,828	29,434
		PARAMOUNT GROUP INC REIT	30,802	29,190
		LAMAR ADVERTISING CO-A REIT	29,705	43,096
		PLYMOUTH INDUSTRIAL REIT INC REIT	27,877	22,855
		ARMADA HOFFLER PROPERTIES INC	25,424	23,590
		DIVERSIFIED HEALTHCARE TRUST REIT	24,952	16,091
		BRIGHTSPIRE CAPITAL INC CL A REIT	23,043	23,333
		SERVICE PROPERTIES TRUST REIT	21,974	13,424
		SUMMIT HOTEL PROPERTIES REIT	21,900	23,030
		WHITESTONE REI-B REIT	21,898	22,176
		HUDSON PAC PPTYS INC REIT	21,045	13,277
		APARTMENT INVT & MGMT CO CL A REIT	20,218	21,534
		ORCHID ISLAND CAPITAL INC REIT	19,996	19,294
		CLAROS MORTGAGE TRUST REIT	19,015	12,498
		GLOBAL MEDICAL REIT INC REIT	18,402	15,015
		CTO REALTY GROWTH INC REIT	17,503	17,936
		GLADSTONE COMMERCIAL CORP REIT	17,443	17,685
		NEW YORK MORTGAGE TRUST INC REIT	17,161	17,604
		KKR REAL ESTATE FINANCE TRUST REIT	16,525	13,938
		TPG RE FINANCE TRUST INC REIT	16,464	16,244
		PEAKSTONE REALTY TRUST REIT	16,436	12,941
		FARMLAND PARTNERS INC REIT	15,320	16,570
		INVESCO MORTGAGE CAPITAL INC REIT	15,236	14,007
		COMMUNITY HEALTHCARE TRUST INC REIT	14,747	15,445
		GLADSTONE LAND CORP REIT	14,678	11,675
		NET LEASE OFFICE PROPERTIES REIT	14,477	14,856
		ONE LIBERTY PPTYS INC REIT	13,716	13,865
		CHATHAM LODGING REIT	13,473	13,801
		ARES COMMERCIAL REAL ESTATE CRP REIT	11,835	10,078
		INDUSTRIAL LOGISTICS PROPERTIES REIT	8,885	7,632
		CHICAGO ATLANTIC REAL ESTATE REIT	8,501	8,373
		FRONTVIEW REIT INC REIT	8,299	8,249
		ORION OFFICE REIT	7,823	6,674
		CITY OFFICE REIT INC REIT	7,071	6,889
		ALPINE INCOME PROPERTY TRUST REIT	7,066	6,733
		BRAEMAR HOTELS & RESORTS INC REIT	6,751	6,333
		NEXPOINT DIVERSIFIED REAL ESTATE TR	6,487	6,454
		BRT APARTMENTS CORP REIT	6,332	6,509
		POSTAL REALTY TRUST INC REIT	6,243	5,585
		AG MORTGAGE INVESTMENT TRUST REIT	6,098	5,433
		SEVEN HILLS REALTY TRUST REIT	6,096	5,677
		ADVANCED FLOWER CAPITAL INC REIT	6,092	4,790
		CBL & ASSOC PROPERTYS INC REIT	6,004	6,647
		GRANITE POINT MORTGAGE TRUST REIT	5,577	4,771
		FRANKLIN STREET PPTYS CORP REIT	5,455	5,719
		RYMAN HOSPITALITY PPTYS INC REIT	5,347	6,156
		NEXPOINT REAL ESTATE FINANCE REIT	4,322	4,362
		UNIVERSAL HEALTH REALTY INCOME REIT	3,133	2,754
		SUNRISE REALTY TRUST INC REIT	2,828	2,703
		ANGEL OAK MORTGAGE REIT INC REIT	2,587	2,468
		SAUL CENTERS INC REIT	1,375	1,319
		OUTFRONT MEDIA INC REIT	1,135	1,082
		TRANSCONTINENTAL REALTY INV REIT	1,132	1,222
		TANGER INC REIT	755	1,468
		PHILLIPS EDISON & CO INC REIT	628	712
		UNIVERSAL HEALTH REALTY INCOME REIT	612	409
		APARTMENT INVT & MGMT CO CL A REIT	581	636
		ALEXANDER'S INC REIT	480	400
		SAUL CENTERS INC REIT	439	388
		CBL & ASSOC PROPERTYS INC REIT	364	471
		CARETRUST REIT INC REIT	336	406
		NETSTREIT CORP REIT	242	212
		UMH PROPERTIES INC REIT	170	189
		KKR REAL ESTATE FINANCE TRUST REIT	145	162
		POSTAL REALTY TRUST INC REIT	107	104
		GLADSTONE COMMERCIAL CORP REIT	101	97
		COMMUNITY HEALTHCARE TRUST INC REIT	77	38
		CLIPPER REALTY INC REIT	71	46
		STRAWBERRY FIELDS REIT INC REIT	69	63
		ARMADA HOFFLER PROPERTIES INC	55	51
		ANGEL OAK MORTGAGE REIT INC REIT	52	37
		CLIPPER REALTY INC REIT	35	32
		AG MORTGAGE INVESTMENT TRUST REIT	33	33
		TOTAL REAL ESTATE INVESTMENT TRUSTS	80,629,023	79,501,017

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		APPLE INC	113,102,085	152,361,789
		MICROSOFT CORP	111,703,846	133,249,217
		AMAZON.COM INC	60,811,258	87,533,977
		NVIDIA CORP	57,736,814	133,587,395
		ALPHABET INC CL A	35,336,871	47,298,119
		META PLATFORMS INC CL A	32,202,310	54,533,816
		TESLA INC	30,968,809	47,710,061
		ALPHABET INC CL C	29,294,941	39,283,201
		UNITEDHEALTH GROUP INC	22,579,163	21,965,453
		MICROCHIP TECHNOLOGY INC	22,555,359	16,451,995
		ELEVANCE HEALTH INC	21,958,981	19,809,930
		LILLY ELI & CO	21,827,989	26,271,160
		BROADCOM INC	20,152,001	44,811,890
		THE HERSHEY COMPANY	19,053,286	16,306,203
		CHARLES SCHWAB CORP	19,043,043	23,846,836
		PEPSICO INC	17,995,051	18,000,711
		VISA INC CL A	16,940,291	21,166,147
		RAYMOND JAMES FINANCIAL INC	16,833,892	22,765,165
		AVERY DENNISON CORP	15,472,391	15,337,736
		VALERO ENERGY CORP	15,162,386	13,117,866
		AUTOMATIC DATA PROCESSING INC	15,023,219	19,299,982
		MASTERCARD INC CL A	14,836,409	18,252,496
		ANALOG DEVICES INC	14,379,594	19,728,398
		ALTRIA GROUP INC	13,949,298	15,843,347
		COTERRA ENERGY INC	13,821,804	14,825,357
		MERCK & CO INC	12,947,262	10,722,452
		AMERIPRISE FINANCIAL INC	11,975,057	20,362,253
		HOME DEPOT INC	11,710,876	15,536,650
		COSTCO WHOLESALE CORP	11,553,140	17,267,108
		HOME DEPOT INC	11,398,748	13,087,958
		MICROSOFT CORP	11,143,038	21,003,767
		ADOBE INC	10,474,465	8,380,439
		MARSH & MCLENNAN COS INC	9,918,189	10,782,144
		BECTON DICKINSON & CO	9,771,400	9,541,698
		CHEVRON CORP	9,671,320	8,952,850
		BOOZ ALLEN HAMILTON HOLDING CL A	9,312,638	11,980,554
		FERGUSON ENTERPRISES INC	9,309,466	11,483,912
		ORACLE CORPORATION	9,230,758	11,125,886
		NETFLIX INC	8,684,212	16,211,328
		ROCKWELL AUTOMATION INC	8,254,852	8,223,036
		PEPSICO INC	8,105,496	7,020,154
		ABBVIE INC	8,095,426	12,184,711
		SALESFORCE INC	7,924,015	11,136,867
		METLIFE INC	7,774,556	9,597,974
		APPLOVIN CORP CL A	7,596,457	8,286,810
		NASDAQ INC	6,918,644	9,636,692
		DEXCOM	6,697,819	6,011,621
		INTUIT INC	6,538,498	7,294,371
		ABBOTT LABS	6,299,077	7,995,859
		COCA COLA CO	5,739,535	5,886,870
		SERVICENOW INC	5,691,251	9,252,727
		QUALCOMM INC	5,686,345	6,839,931
		ADVANCED MICRO DEVICES INC	5,516,942	5,455,118
		DRAFTKINGS INC CL A	5,494,730	5,924,844
		GLOBAL PAYMENTS INC	5,460,257	4,712,123
		AXON ENTERPRISE INC	5,359,690	12,831,369
		VERTIV HOLDINGS LLC CL A	5,282,057	9,913,609
		TAPESTRY INC	5,234,323	5,399,525
		APPLIED MATERIALS INC	5,172,769	5,285,312
		ABBVIE INC	5,037,918	5,781,292
		INTUITIVE SURGICAL INC	4,971,746	7,837,751
		AMGEN INC	4,939,866	4,628,184
		BLOCK INC CL A	4,898,585	4,693,148
		UBER TECHNOLOGIES INC	4,704,172	5,211,346
		COINBASE GLOBAL INC CL A	4,656,473	5,008,211
		THE TRADE DESK INC CL A	4,631,394	5,884,727
		MSCI INC	4,573,525	5,436,091
		TRANSDIGM GROUP INC	4,514,346	9,266,351
		BOOKING HOLDINGS INC	4,393,959	6,563,283
		ATLASSIAN CORPORATION CL A	4,378,203	7,006,910
		DATADOG INC CL A	4,334,252	5,798,476
		JB HUNT TRANSPORT SERVICES INC	4,296,811	3,833,024
		MERCK & CO INC	4,251,866	4,960,371
		CSX CORP	4,193,775	3,807,860
		CISCO SYSTEMS INC	4,165,494	4,235,760
		ARTHUR J GALLAGHER & CO	4,145,190	5,359,088
		HUBSPOT INC	4,068,485	7,789,889
		GOLDMAN SACHS GROUP INC	4,060,740	7,879,251
		AUTOMATIC DATA PROCESSING INC	4,060,195	4,746,324
		PURE STORAGE INC	4,025,589	4,185,840
		INSULET CORP	3,901,139	4,879,398
		JP MORGAN CHASE & CO	3,880,459	7,857,694
		LAM RESEARCH CORPORATION	3,849,559	3,946,431
		PALO ALTO NETWORKS INC	3,825,504	5,003,718
		COOPER COMPANIES INC	3,822,616	3,972,295
		PTC INC	3,784,873	3,835,528
		ALNYLAM PHARMACEUTICALS INC	3,719,157	3,621,421
		BLACKSTONE INC	3,708,171	5,287,777

Truist Financial Corporation Pension Plan

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**Schedule H, Line 4i – Schedule of Assets
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(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
		PHILIP MORRIS INTL INC	3,650,113	3,748,903
		CROWDSTRIKE HOLDINGS INC CL A	3,646,658	3,346,325
		ARES MANAGEMENT CORP CL A	3,638,465	6,185,428
		ROCKWELL AUTOMATION INC	3,566,545	4,395,450
		STARBUCKS CORP	3,565,698	3,410,195
		PROCTER & GAMBLE CO	3,531,295	3,749,828
		VISTRA CORP	3,430,345	4,471,124
		DIAMONDBACK ENERGY INC	3,427,203	3,417,494
		RTX CORPORATION	3,422,753	3,350,094
		PALANTIR TECHNOLOGIES INC CL A	3,401,202	10,224,420
		VULCAN MATERIALS CO	3,378,471	4,624,995
		PROGRESSIVE CORP	3,361,624	5,018,871
		ABBVIE INC	3,357,554	3,962,177
		GILEAD SCIENCES INC	3,252,697	3,399,216
		INTL BUSINESS MACHINES CORP	3,189,293	3,898,245
		GE HEALTHCARE TECHNOLOGIES INC	3,184,159	3,541,554
		LAM RESEARCH CORPORATION	3,164,250	2,923,148
		MACOM TECHNOLOGY SOLUTIONS HLDGS INC	3,101,943	3,751,801
		GE VERNOVA LLC	3,088,419	5,789,168
		SYNOPSYS INC	3,061,562	3,134,940
		DOCUSIGN INC	3,053,005	2,802,530
		MASIMO CORP	3,042,215	4,044,891
		KLA CORP	3,006,304	3,607,437
		ZOETIS INC	2,994,115	2,609,650
		BRISTOL MYERS SQUIBB CO	2,988,384	3,280,480
		AMETEK INC	2,955,673	4,805,732
		DAYFORCE INC	2,933,197	3,003,664
		EMERSON ELEC CO	2,928,974	2,794,622
		WASTE MANAGEMENT INC	2,920,403	3,438,905
		NEWMONT CORP	2,905,800	2,517,933
		CADENCE DESIGN SYSTEMS INC	2,884,671	3,480,529
		AFLAC INC	2,879,089	3,847,554
		NIKE INC-CLASS B	2,861,142	2,346,754
		ALTRIA GROUP INC	2,850,286	3,149,845
		CHIPOTLE MEXICAN GRILL INC	2,842,649	5,272,632
		COPART INC	2,839,218	3,999,853
		LIVE NATION ENTERTAINMENT INC	2,838,972	2,926,700
		GOLDMAN SACHS GROUP INC	2,833,231	3,521,613
		TERADYNE INC	2,824,925	2,869,717
		ARTHUR J GALLAGHER & CO	2,819,400	3,870,862
		BOOZ ALLEN HAMILTON HOLDING CL A	2,785,811	2,568,852
		TRACTOR SUPPLY CO	2,759,360	2,607,899
		DUKE ENERGY CORP	2,758,448	2,957,678
		AMERICAN ELEC PWR INC	2,742,916	2,688,505
		AT&T INC	2,740,506	3,723,009
		UNION PAC CORP	2,712,433	2,828,836
		AIRBNB INC CL A	2,705,831	2,437,918
		TJX COS INC	2,694,513	3,438,857
		THE CIGNA GROUP	2,680,681	2,377,013
		WILLIAMS COS INC	2,677,922	3,924,404
		M & T BANK CORP	2,672,350	2,852,112
		HILTON WORLDWIDE HOLDINGS INC	2,669,292	4,384,618
		ONEOK INC	2,667,134	3,481,671
		MORGAN STANLEY	2,654,412	3,488,730
		DOMINION ENERGY INC	2,625,474	2,744,167
		SHERWIN WILLIAMS CO	2,615,745	3,082,825
		KINDER MORGAN INC	2,597,674	3,164,015
		BANK OF NEW YORK MELLON CORP	2,580,633	3,380,827
		ONEOK INC	2,577,084	2,981,880
		L3 HARRIS TECHNOLOGIES INC	2,567,265	2,372,800
		AFLAC INC	2,566,129	3,439,173
		FAIR ISAAC CORP	2,550,716	5,684,105
		KIMBERLY CLARK CORP	2,539,905	2,363,700
		CHARTER COMMUNICATIONS INC CL A	2,536,539	2,536,498
		KROGER CO	2,535,538	2,651,892
		ALLSTATE CORP	2,509,824	2,897,634
		ARISTA NETWORKS INC	2,498,290	4,840,109
		CINTAS CORP	2,492,033	2,544,463
		MOODYS CORP	2,457,719	3,175,366
		CHENIERE ENERGY INC	2,450,948	2,621,414
		CHIPOTLE MEXICAN GRILL INC	2,449,644	3,500,777
		CRANE NXT CO	2,436,801	2,610,585
		HUMANA INC	2,433,730	1,822,906
		MICROCHIP TECHNOLOGY INC	2,428,262	1,812,604
		PNC FINL SVCS GROUP INC	2,381,354	3,028,709
		LPL FINANCIAL HOLDINGS INC	2,375,494	3,807,107
		BERKSHIRE HATHAWAY INC-CL B	2,363,429	2,415,529
		HCA HEALTHCARE INC	2,360,054	2,116,058
		NEOGEN CORP	2,359,223	1,287,884
		PRUDENTIAL FINL INC	2,341,636	2,570,679
		XCEL ENERGY INC	2,327,313	2,306,483
		KENVUE INC	2,270,780	2,435,651
		AGILENT TECHNOLOGIES INC	2,266,384	2,292,781
		CUMMINS INC	2,255,788	2,838,301
		WORKDAY INC-CLASS A	2,246,728	2,317,625
		ELECTRONIC ARTS INC	2,227,590	2,297,642
		SNOWFLAKE INC CL A	2,219,237	2,071,719
		QUALCOMM INC	2,214,873	2,390,327

Truist Financial Corporation Pension Plan

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**Schedule H, Line 4i – Schedule of Assets
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(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
		O'REILLY AUTOMOTIVE INC	2,208,574	2,683,465
		PRUDENTIAL FINL INC	2,204,061	2,537,609
		BANK OF NEW YORK MELLON CORP	2,198,380	3,071,663
		ROSS STORES INC	2,170,082	2,250,293
		GENERAL MLS INC	2,148,228	2,122,840
		NATERA INC	2,145,114	2,018,325
		EXELON CORP	2,134,576	2,244,737
		FIDELITY NATL INFORMATION SVCS INC	2,122,700	2,621,471
		D R HORTON INC	2,100,311	2,424,479
		MICROSTRATEGY INC CL A	2,099,345	2,654,947
		PUBLIC SERVICE ENTERPRISE GROUP INC	2,089,443	2,509,606
		AUTODESK INC	2,085,364	2,702,692
		CROWDSTRIKE HOLDINGS INC CL A	2,071,755	3,229,990
		WELLS FARGO & CO	2,061,870	3,379,036
		CORTEVA INC	2,061,764	2,373,922
		DOW INC	2,057,802	1,674,264
		ALLSTATE CORP	2,047,942	2,545,792
		COGNIZANT TECHNOLOGY SOLUTIONS CORP	2,047,505	2,280,700
		KNIFE RIVER CORP	2,047,052	2,283,241
		SILICON LABORATORIES INC	2,035,010	2,353,845
		OTIS WORLDWIDE CORP	2,028,843	2,196,709
		FIDELITY NATL INFORMATION SVCS INC	2,026,281	1,922,326
		PG & E CORP	2,025,755	2,569,378
		VERTEX PHARMACEUTICALS INC	2,025,021	2,210,018
		SEMPRA	2,016,205	2,026,332
		AMETEK INC	2,004,673	2,478,936
		APOLLO GLOBAL MANAGEMENT INC	1,999,943	2,735,710
		IQVIA HOLDINGS INC	1,995,249	1,872,151
		KINDER MORGAN INC	1,993,434	3,034,769
		GE HEALTHCARE TECHNOLOGIES INC	1,970,584	1,919,006
		AMPHENOL CORP	1,970,083	2,030,024
		SI-BONE INC	1,969,465	1,689,410
		SURGERY PARTNERS INC	1,963,488	1,728,425
		GENERAL MOTORS CO	1,946,808	2,892,668
		CENCORA INC	1,940,714	2,312,856
		DELTA AIR LINES INC	1,929,208	2,322,111
		TIMKEN CO	1,912,023	1,629,234
		LULULEMON ATHLETICA INC	1,904,182	1,907,843
		FERGUSON ENTERPRISES INC	1,895,931	1,951,968
		COLUMBIA BKG SYS INC	1,890,880	1,919,169
		CENTENE CORP	1,887,334	1,816,915
		WARNER BROS DISCOVERY INC CL A	1,885,864	1,520,833
		AFLAC INC	1,881,976	1,779,168
		DISCOVER FINL SVCS	1,879,136	2,579,741
		AMERIPRISE FINANCIAL INC	1,871,997	2,497,629
		COPART INC	1,867,378	1,979,955
		CONSOLIDATED EDISON INC	1,864,754	1,841,886
		BAKER HUGHES CO	1,854,730	2,439,213
		COLGATE PALMOLIVE CO	1,847,714	1,724,835
		MAGNOLIA OIL & GAS CORP CL A	1,832,824	1,666,550
		KROGER CO	1,832,473	2,416,831
		3M CO	1,830,463	2,697,077
		CHARTER COMMUNICATIONS INC CL A	1,830,325	1,916,427
		ECOLAB INC	1,827,131	2,155,275
		COSTAR GROUP INC	1,802,914	1,732,335
		CORNING INC	1,796,753	2,171,094
		PPG INDUSTRIES INC	1,795,147	1,641,243
		WEC ENERGY GROUP INC	1,791,909	1,773,124
		BIOGEN INC	1,777,582	1,320,617
		JP MORGAN CHASE & CO	1,764,961	1,961,547
		DUPONT DE NEMOURS INC	1,761,380	1,900,303
		MCKESSON CORP	1,749,124	2,594,230
		GLOBAL PAYMENTS INC	1,748,820	1,700,735
		HANCOCK WHITNEY CORP	1,747,243	1,867,211
		ROCKWELL AUTOMATION INC	1,746,836	1,772,755
		CBRE GROUP INC	1,745,875	2,392,760
		AUTOZONE INC	1,740,965	2,094,108
		ANSYS INC	1,705,307	1,754,453
		METTLER-TOLEDO INTERNATIONAL INC	1,691,229	1,530,824
		ON SEMICONDUCTOR CORP	1,689,575	1,591,949
		INTERNATIONAL FLAVORS & FRAGRANCES	1,678,671	1,281,524
		EVOLENT HEALTH INC CL A	1,668,310	1,195,043
		VERIZON COMMUNICATIONS INC	1,666,632	1,654,146
		M & T BANK CORP	1,640,426	1,862,051
		T ROWE PRICE GROUP INC	1,636,464	1,470,396
		ARCHER DANIELS MIDLAND CO	1,624,733	1,428,049
		TAKE-TWO INTERACTIVE SOFTWARE INC	1,623,421	1,891,238
		KEYSIGHT TECHNOLOGIES INC	1,623,349	1,659,147
		AMERICAN EXPRESS CO	1,621,695	2,651,225
		AMERICAN WATER WORKS CO INC	1,619,097	1,439,353
		EDISON INTERNATIONAL	1,618,608	1,810,532
		INGERSOLL-RAND INC	1,617,054	2,176,015
		GOLDMAN SACHS GROUP INC	1,611,815	2,006,460
		CROCS INC	1,610,270	1,871,977
		EVERSOURCE ENERGY	1,603,830	1,221,306
		XYLEM INC	1,603,137	1,671,732
		MATSON INC	1,596,076	1,376,447
		GE AEROSPACE	1,594,854	1,638,545

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	LENNAR CORP CL A		1,588,436	1,906,043
	PAYCHEX INC		1,569,482	1,723,444
	CLEARWATER ANALYTICS HOLDINGS CL A		1,568,606	2,540,949
	NUCOR CORP		1,567,947	1,644,210
	REGAL REXNORD CORP		1,564,359	2,257,297
	US PHYSICAL THERAPY INC		1,556,529	1,367,465
	ENTERGY CORP		1,553,430	1,920,976
	EXXON MOBIL CORP		1,530,788	1,406,047
	NASDAQ INC		1,530,598	1,897,574
	ILLUMINA INC		1,524,956	1,261,734
	DIAMONDBACK ENERGY INC		1,515,520	1,842,105
	HALLIBURTON CO		1,511,629	1,420,895
	CADENCE BANK		1,499,502	1,954,693
	CHURCH & DWIGHT INC		1,498,430	1,514,211
	INTAPP INC		1,497,223	2,485,218
	DOORDASH INC CL A		1,496,132	2,197,022
	EBAY INC		1,492,480	1,762,292
	DOLLAR GENERAL CORP		1,483,849	987,404
	STATE STREET CORP		1,482,865	1,707,712
	NCINO INC		1,478,818	1,552,571
	ZIMMER BIOMET HOLDINGS INC		1,473,199	1,243,476
	FIFTH THIRD BANCORP		1,471,945	1,697,415
	FORTIVE CORP		1,462,325	1,545,600
	EXPONENT INC		1,459,437	1,747,697
	MKS INSTRUMENTS INC		1,450,932	1,784,756
	FORTINET INC		1,445,485	2,065,049
	UNITED RENTALS INC		1,438,486	2,077,394
	ATLASSIAN CORPORATION CL A		1,436,117	1,644,275
	PARKER HANNIFIN CORP		1,434,840	3,002,062
	MACOM TECHNOLOGY SOLUTIONS HLDGS INC		1,433,585	2,759,938
	DEVON ENERGY CORP		1,429,800	1,220,894
	MIRION TECHNOLOGIES INC CL A		1,428,541	1,381,708
	BLOCK INC CL A		1,427,697	1,627,219
	STRYKER CORPORATION		1,427,369	1,642,908
	CASELLA WASTE SYSTEMS INC CL A		1,426,945	2,510,977
	UNITEDHEALTH GROUP INC		1,426,501	1,263,132
	VICTORIA'S SECRET INC		1,421,654	1,321,961
	WAYSTAR HOLDING CORP		1,417,381	1,856,947
	BOOT BARN HOLDINGS INC		1,417,301	2,521,275
	DTE ENERGY CO		1,411,635	1,479,671
	EQUIFAX INC		1,409,249	1,482,972
	MARTIN MARIETTA MATLS INC		1,401,459	1,781,409
	HOWMET AEROSPACE INC		1,395,277	2,478,652
	EZCORP INC CL A		1,391,854	1,803,904
	NORTHERN OIL AND GAS INC		1,387,348	1,735,595
	HARTFORD FINL SVCS GROUP INC		1,386,061	1,881,899
	SOUTHWEST AIRLINES CO		1,385,483	1,190,551
	US BANCORP		1,380,889	1,305,759
	FIRSTENERGY CORP		1,377,271	1,357,572
	THE HERSHEY COMPANY		1,374,285	1,258,948
	MONSTER BEVERAGE CORP		1,372,861	1,277,261
	PPL CORPORATION		1,371,871	1,421,001
	YUM! BRANDS INC		1,369,147	1,380,372
	UNITED AIRLINES HOLDINGS INC		1,357,862	1,893,936
	AMEREN CORP		1,353,424	1,405,827
	ZOOM COMMUNICATIONS INC CL A		1,331,696	1,275,564
	RESMED INC		1,327,259	1,432,972
	HEWLETT PACKARD ENTERPRISE COMPANY		1,321,874	1,642,135
	PFIZER INC		1,317,609	1,179,259
	UNITEDHEALTH GROUP INC		1,311,089	1,343,058
	CRANE HOLDINGS CO		1,304,110	2,744,399
	WABTEC CORP		1,303,749	1,920,547
	BOOKING HOLDINGS INC		1,284,893	1,242,105
	LOCKHEED MARTIN CORP		1,268,395	1,392,218
	HP INC		1,264,933	1,415,881
	DOVER CORP		1,262,171	1,524,813
	MCCORMICK & CO INC		1,251,788	1,138,339
	HUNTINGTON BANCSHARES INC		1,248,303	1,392,370
	VULCAN MATERIALS CO		1,238,090	1,497,336
	DOLLAR TREE INC		1,232,915	898,231
	VERITEX HOLDINGS INC		1,228,866	1,197,321
	CHENIERE ENERGY INC		1,221,971	1,394,936
	EXPAND ENERGY CORP		1,216,229	1,364,532
	FRESHPET INC		1,215,983	2,261,492
	BAXTER INTL INC		1,213,703	880,165
	RAYMOND JAMES FINANCIAL INC		1,207,572	1,697,446
	HILTON WORLDWIDE HOLDINGS INC		1,196,896	1,713,560
	NVR INC		1,192,698	1,398,592
	QUANTA SERVICES INC		1,191,974	1,898,196
	NORTHERN TR CORP		1,184,679	1,193,408
	WESTERN DIGITAL CORP		1,144,969	1,224,204
	BEST BUY COMPANY INC		1,141,693	1,096,267
	CMS ENERGY CORP		1,137,161	1,175,773
	BALL CORP		1,132,216	966,870
	REGIONS FINANCIAL CORP		1,128,180	1,280,829
	JOHNSON & JOHNSON		1,127,913	1,113,140
	ILLINOIS TOOL WKS INC		1,125,955	1,181,336
	TELEDYNE TECHNOLOGIES INC		1,123,567	1,273,573

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		STANLEY BLACK & DECKER INC	1,121,216	731,362
		ADDUS HOMECARE CORP	1,119,170	1,611,249
		TYSON FOODS INC CL A	1,113,638	957,640
		EQT CORPORATION	1,113,168	1,510,886
		WINTRUST FINANCIAL CORP	1,109,579	1,297,982
		ATMOS ENERGY CORPORATION	1,105,711	1,281,005
		JOHNSON & JOHNSON	1,102,082	1,017,257
		CENTERPOINT ENERGY INC	1,100,322	1,216,814
		MCKESSON CORP	1,091,160	1,352,396
		CITIZENS FINANCIAL GROUP INC	1,088,680	1,171,280
		CINCINNATI FINL CORP	1,086,806	1,303,934
		VERTEX INC	1,076,666	2,697,643
		RIVIAN AUTOMOTIVE INC CL A	1,071,195	658,802
		KELLANOVA	1,067,087	1,258,274
		ALBEMARLE CORP	1,066,564	598,514
		SPX TECHNOLOGIES INC	1,062,948	2,673,202
		COOPER COMPANIES INC	1,062,133	1,063,538
		SYNCHRONY FINANCIAL	1,059,366	1,501,695
		HUBBELL INC	1,059,135	1,329,557
		MDU RES GROUP INC	1,056,532	1,441,348
		CUMMINS INC	1,046,986	1,202,670
		GENUINE PARTS CO	1,045,772	962,453
		MSCI INC	1,039,857	1,141,219
		MOTOROLA SOLUTIONS, INC	1,017,955	1,538,764
		FISERV INC	1,016,090	1,570,436
		LABCORP HOLDINGS INC	1,012,366	1,142,472
		WALGREENS BOOTS ALLIANCE INC	1,011,096	399,147
		BRIGHTSPRING HEALTH SERVICES INC	1,007,860	1,496,154
		PULTE GROUP INC	1,007,220	1,319,759
		SKYWORKS SOLUTIONS INC	987,346	844,234
		HOLOGIC INC	974,644	977,108
		VIATRIS INC	973,893	875,808
		FIRST CITIZENS BANCSHARES INC-A	973,893	1,500,244
		KEYCORP	972,967	940,215
		BOEING CO	969,740	871,725
		VALVOLINE INC	968,534	820,056
		VERISIGN INC	964,691	957,190
		MODINE MFG CO	964,546	1,888,963
		EVERUS CONSTRUCTION GROUP INC	959,980	1,314,737
		RENASANT CORP	959,811	1,129,879
		INTERNATIONAL PAPER CO	957,326	1,105,086
		PRINCIPAL FINL GROUP INC	939,830	1,043,874
		LEIDOS HOLDINGS INC	938,676	1,138,794
		TRANSUNION	938,282	1,005,533
		IDEX CORP	937,793	939,712
		OMNICOM GROUP	933,621	987,223
		CBOE GLOBAL MARKETS INC	925,358	1,221,641
		REVVITY INC	920,755	813,860
		AKAMAI TECHNOLOGIES INC	920,119	853,485
		BIOMARIN PHARMACEUTICAL INC	919,557	735,650
		CONAGRA BRANDS INC	917,525	783,799
		COTERRA ENERGY INC	917,148	1,107,900
		WILLIAMS COS INC	912,526	865,920
		PROCTER & GAMBLE CO	903,085	895,922
		CHEFS WAREHOUSE	898,736	1,478,811
		FIRST SOLAR INC	897,592	1,113,837
		CSW INDUSTRIALS INC	897,455	2,460,427
		QUEST DIAGNOSTICS INC	897,109	992,508
		WALMART INC	896,376	1,142,837
		KKR & CO INC CL A	893,876	1,217,743
		URBAN OUTFITTERS INC	888,449	934,222
		UNIVERSAL HEALTH SERVICES-B	877,498	672,825
		LIQUIDITY SERVICES INC	871,601	1,625,349
		TRIMBLE INC	870,435	1,019,977
		FOX CORP CL B	870,097	928,522
		PARAMOUNT GLOBAL CL B	869,889	369,845
		DELTA AIR LINES INC	869,840	822,800
		ATKORE INC	867,015	1,337,286
		CATERPILLAR INC	866,976	1,069,416
		PACKAGING CORP OF AMERICA	862,173	1,182,833
		ALLIANT CORP	860,629	898,159
		EOG RESOURCES INC	859,054	811,725
		INGREDION INC	857,425	873,506
		SS&C TECHNOLOGIES HLDGS INC	856,493	965,286
		AVANTOR INC	853,055	847,014
		MKS INSTRUMENTS INC	852,549	809,023
		VALMONT INDUSTRIES	851,302	797,342
		HEWLETT PACKARD ENTERPRISE COMPANY	848,707	837,988
		BANK OF AMERICA CORP	848,135	853,113
		GEN DIGITAL INC	847,043	882,211
		VIRTU FINANCIAL INC CL A	846,971	931,248
		JB HUNT TRANSPORT SERVICES INC	843,940	829,408
		NISOURCE INC	841,894	1,020,237
		HONEYWELL INTERNATIONAL INC	841,719	968,616
		SYSCO CORP	835,516	855,664
		STATE STREET CORP	833,734	971,685
		TRAVEL + LEISURE CO	828,034	976,208
		QCR HLDGS INC	824,558	1,093,801

Truist Financial Corporation Pension Plan

EIN #56-0939887 Plan #001

**Schedule H, Line 4i – Schedule of Assets
(Held at End of Year)**

December 31, 2024

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
		SILGAN HOLDINGS INC	820,519	858,825
		V.F. CORP	813,809	445,016
		MARKEL GROUP INC	813,655	992,582
		CDW CORP	812,534	688,850
		EVERGY INC	808,503	812,398
		CHEVRON CORP	807,774	727,966
		JACOBS SOLUTIONS INC	805,463	987,318
		VERALTO CORPORATION	802,771	820,096
		WATSCO INC	801,924	971,475
		NVIDIA CORP	801,219	839,313
		CF INDUSTRIES HOLDINGS INC	797,302	879,820
		ZEBRA TECHNOLOGIES CORP	794,677	919,976
		BLOCK H & R INC	794,502	787,316
		MASCO CORP	793,401	929,549
		ACUITY BRANDS INC	791,829	876,390
		TEXAS INSTRUMENTS INC	789,769	876,797
		WR BERKLEY CORP	788,664	1,019,243
		GRACO INC	788,334	835,651
		META PLATFORMS INC CL A	785,758	2,159,946
		NORDSON CORP	785,529	703,674
		EBAY INC	785,465	936,374
		STEEL DYNAMICS INC	782,098	984,082
		KIRBY CORP	781,186	719,440
		ROBINHOOD MARKETS INC	779,707	1,487,606
		SNAP-ON INC	779,514	1,040,846
		TENET HEALTHCARE CORP	779,410	751,069
		HP INC	775,645	752,709
		GLACIER BANCORP INC	772,019	974,519
		GAP INC	766,092	859,092
		TELEFLEX INC	763,808	496,742
		MOOG INC	759,730	806,453
		EXPEDITORS INTL WASH INC	759,687	775,833
		MYR GROUP INC	758,970	742,957
		KIMBERLY CLARK CORP	757,511	768,681
		JM SMUCKER CO	747,589	673,604
		CARMAX INC	747,339	699,048
		LINCOLN NATL CORP	743,321	670,667
		ASTERA LABS INC	740,832	808,342
		ELEVANCE HEALTH INC	735,160	582,493
		FNF GROUP	731,055	863,489
		AES CORP	729,473	540,939
		JACK HENRY & ASSOC INC	726,198	753,439
		ICF INTERNATIONAL INC	725,192	1,104,957
		TEXTRON INC	721,471	847,280
		HORMEL FOODS CORPORATION	716,231	539,093
		FOX CORP CL A	715,138	762,706
		LOCKHEED MARTIN CORP	709,532	753,207
		CARLISLE COS INC	706,457	855,340
		HESS CORPORATION	702,149	777,576
		CARVANA CO CL A	697,766	847,808
		BIO-TECHNE CORP	677,147	663,108
		OVINTIV INC	674,680	632,084
		HAMILTON LANE INC CL A	671,281	1,445,264
		OWENS CORNING	668,166	803,910
		LOEWS CORPORATION	666,235	898,900
		RELIANCE INC	665,463	861,093
		CH ROBINSON WORLDWIDE INC	664,788	711,048
		TWILIO INC CL A	661,320	787,795
		DOMINOS PIZZA INC	661,308	563,318
		SUPER MICRO COMPUTER INC	656,119	244,084
		INTERACTIVE BROKERS GROUP INC CL A	651,900	1,105,248
		PALANTIR TECHNOLOGIES INC CL A	648,378	2,459,109
		UNITED THERAPEUTICS CORP DEL	648,234	983,365
		F5 INC	646,009	870,589
		MGIC INVESTMENT CORPORATION	645,536	872,291
		JABIL INC	644,615	865,127
		US FOODS HOLDING CORP	643,489	915,837
		RADNET INC	642,978	2,336,846
		DAYFORCE INC	641,022	579,740
		LKQ CORP	640,987	571,977
		ESSENTIAL UTILITIES INC	638,474	542,040
		FMC CORP	638,390	361,658
		GAMESTOP CORP CL A	637,073	730,786
		EASTMAN CHEMICAL CO	635,999	632,939
		INTERPUBLIC GROUP COS INC	635,608	625,659
		BJ'S WHOLESALE CLUB HOLDINGS	635,509	698,449
		EPAM SYSTEMS INC	635,389	710,813
		FACTSET RESEARCH SYSTEM INC	634,175	699,288
		REINSURANCE GROUP OF AMERICA INC	631,561	831,662
		OLD DOMINION FREIGHT LINE INC	630,586	551,074
		FLOOR & DECOR HOLDINGS INC CL A	629,578	1,139,571
		AECOM	627,690	849,005
		THE TRADE DESK INC CL A	627,083	847,509
		NEWELL BRANDS INC	625,331	704,670
		CAESARS ENTERTAINMENT INC	624,563	419,321
		PARSONS CORP	623,111	1,144,546
		OWENS CORNING	622,818	870,846
		CHARLES RIV LABORATORIES INTL INC	618,810	558,784

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**Schedule H, Line 4i – Schedule of Assets
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(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	DAVITA INC		616,236	968,934
	COINBASE GLOBAL INC CL A		615,496	682,577
	THERMO FISHER SCIENTIFIC INC		615,194	576,935
	ALLISON TRANSMISSION HOLDINGS INC		614,506	1,117,665
	NETAPP INC		613,371	782,611
	UNITED THERAPEUTICS CORP DEL		612,120	913,150
	MERCK & CO INC		610,344	606,828
	BUILDERS FIRSTSOURCE INC		609,745	884,594
	AMERICAN AIRLINES GROUP INC		607,072	627,497
	ELANCO ANIMAL HEALTH INC		606,511	356,204
	TRANSDIGM GROUP INC		602,428	591,820
	JUNIPER NETWORKS INC		598,572	722,897
	IDEXX LABS INC		598,263	542,847
	AFFIRM HOLDINGS INC CL A		598,045	937,921
	INCYTE CORPORATION		597,453	612,582
	RPM INTERNATIONAL INC		597,096	717,686
	CROWN HOLDINGS INC		595,016	572,959
	UNITED AIRLINES HOLDINGS INC		594,671	636,005
	EMCOR GROUP INC		594,638	726,240
	BELLRING BRANDS INC		594,210	2,101,685
	ALCOA CORP		592,350	561,033
	EAST WEST BANCORP INC		591,918	782,934
	APA CORP		590,105	499,252
	TAPESTRY INC		588,944	902,077
	WELLS FARGO & CO		586,764	679,502
	SERVICE CORP INTERNATIONAL		585,747	674,798
	FIRST HORIZON CORP		575,053	637,592
	QORVO INC		574,206	395,454
	PINNACLE WEST CAP CORP		571,769	570,417
	RINGCENTRAL INC		569,478	701,951
	MARSH & MCLENNAN COS INC		569,453	608,979
	MOAIC CO NEW		566,496	469,847
	VERISK ANALYTICS INC		565,925	626,879
	TORO CO		564,296	495,659
	CISCO SYSTEMS INC		563,980	686,069
	HCA HEALTHCARE INC		558,159	577,789
	MCDONALDS CORP		556,668	567,605
	CHORD ENERGY CORPORATION		553,532	431,669
	DEXCOM		553,497	490,107
	TOLL BROTHERS INC		551,814	752,299
	PERMIAN RESOURCES CORP CL A		551,736	522,713
	BROWN & BROWN INC		551,114	808,815
	WEST PHARMACEUTICAL SVCS INC		548,982	553,904
	HENRY SCHEIN INC		546,100	523,913
	MOLSON COORS BEVERAGE CO CL B		544,602	581,970
	REGAL REXNORD CORP		543,332	610,437
	UNIVERSAL HEALTH SERVICES-B		541,776	615,411
	COREBRIDGE FINANCIAL INC		541,075	988,378
	LUMENTUM HOLDINGS INC		540,208	782,162
	THE CAMPBELL'S COMPANY		538,581	480,447
	GLOBE LIFE INC		534,602	586,818
	APTARGROUP INC		533,749	614,575
	CARLYLE GROUP INC		533,220	655,158
	PERFORMANCE FOOD GROUP CO		530,165	656,277
	CENCORA INC		528,028	601,918
	ABBOTT LABS		527,668	568,038
	AMERICAN FINL GROUP INC OHIO		525,041	582,500
	ROKU INC		521,843	473,248
	DARLING INGREDIENTS INC		520,711	316,551
	VERY DENNISON CORP		518,387	553,718
	LIBERTY MEDIA CORP-FORMULA ONE CL C		516,730	743,597
	LITHIA MOTORS INC-CLASS A		514,155	556,876
	VERIZON COMMUNICATIONS INC		513,740	489,318
	DISNEY WALT CO NEW		513,065	587,149
	MCDONALDS CORP		513,047	567,605
	API GROUP CORP		512,668	484,840
	WAYFAIR INC		512,518	249,788
	ABBVIE INC		512,211	519,239
	MATCH GROUP INC		510,480	498,337
	CELANESE CORP		510,025	333,385
	FORTUNE BRANDS INNOVATIONS INC		509,203	498,672
	LIBERTY BROADBAND - SER C		508,338	372,155
	COHERENT CORP		508,123	701,760
	COMERICA INC		507,814	485,955
	ITT INC		507,711	697,683
	ARAMARK		506,770	579,014
	WEBSTER FINANCIAL CORP		502,030	558,550
	BILL HOLDINGS INC		500,672	389,242
	FOX CORP CL A		500,476	638,390
	DARDEN RESTAURANTS INC		500,247	621,864
	ROYAL GOLD INC		499,815	513,160
	ALBERTSONS COS INC		498,523	490,391
	INTL BUSINESS MACHINES CORP		498,511	585,627
	SOFI TECHNOLOGIES INC		498,404	814,583
	VEEVA SYSTEMS INC		497,969	500,185
	ASSURANT INC		496,163	657,144
	UNUM GROUP		495,785	787,921
	CURTISS WRIGHT CORP		495,484	802,361

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**Schedule H, Line 4i – Schedule of Assets
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(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
		PFIZER INC	494,644	436,737
		BELLRING BRANDS INC	494,585	581,851
		TENET HEALTHCARE CORP	494,426	711,432
		BROWN FORMAN CORP CL B	494,094	391,042
		CASEYS GEN STORES INC	492,257	718,761
		LAUDER ESTEE COS INC	491,023	264,829
		ZILLOW GROUP INC CL C	489,671	682,593
		CARDINAL HEALTH INC	489,017	693,299
		PHILIP MORRIS INTL INC	488,571	543,260
		AMERIPRISE FINANCIAL INC	488,082	762,440
		DATADOG INC CL A	486,245	689,158
		SOLVENTUM CORP	485,893	542,749
		HUNTINGTON INGALLS INDUSTRIES	485,652	445,969
		VERTIV HOLDINGS LLC CL A	485,325	656,211
		BIO RAD LABORATORIES CL A	484,371	375,815
		UNUM GROUP	484,315	635,361
		LEIDOS HOLDINGS INC	483,538	511,989
		TKO GROUP HLDGS INC CL A	482,664	573,414
		SYNCHRONY FINANCIAL	481,605	1,064,700
		LAMB WESTON HOLDINGS INC	479,941	390,154
		PERMIAN RESOURCES CORP CL A	479,343	442,501
		NEWS CORP/NEW CL A	478,763	621,165
		WHIRLPOOL CORPORATION	477,078	361,871
		STIFEL FINANCIAL CORPORATION	476,482	624,069
		TOPBUILD CORP	476,184	512,466
		MARKETAXESS HOLDINGS INC	474,449	494,802
		ALLY FINANCIAL INC	473,754	506,121
		BORGWARNER INC	473,345	411,331
		DONALDSON INC	472,968	479,330
		TEXAS INSTRUMENTS INC	472,342	435,586
		CITIGROUP INC	469,514	618,517
		DANAHER CORP	469,371	430,177
		WOODWARD, INC	469,132	581,971
		ANTERO RESOURCES CORP	469,120	602,580
		MGM RESORTS INTERNATIONAL	468,921	479,868
		BATH & BODY WORKS INC	468,223	504,979
		OGE ENERGY CORP	468,032	488,689
		CIENA CORP	467,676	723,429
		LINCOLN ELEC HLDGS INC	467,423	445,804
		GLOBUS MEDICAL INC	467,205	548,781
		EMCOR GROUP INC	465,570	742,580
		CHARLES SCHWAB CORP	465,384	468,483
		TD SYNEX CORPORATION	465,375	523,890
		PRIMERICA INC	464,200	543,383
		UGI CORP	462,370	353,920
		COGNEX CORP	461,253	348,416
		SMITH A O CORPORATION	458,637	485,928
		KNIGHT-SWIFT TRANSN HLDGS INC	458,030	491,893
		GARTNER INC CL A	457,665	589,116
		SIRIUS XM HOLDINGS INC	457,505	291,475
		3M CO	453,227	554,312
		FASTENAL CO	452,302	559,891
		DENTSPLY SIRONA INC	452,187	230,493
		GRAPHIC PACKAGING CORP	451,055	478,070
		RBC BEARINGS INC	448,824	1,010,794
		COMCAST CORP-CL A	448,192	413,543
		OKTA INC CL A	447,080	415,512
		WYNN RESORTS LTD	446,809	482,496
		PTC INC	445,627	506,930
		S&P GLOBAL INC	443,751	452,709
		WATERS CORP	443,315	505,646
		ALIGN TECHNOLOGY INC	443,172	386,369
		GRAINGER W W INC	442,519	642,971
		HESS CORPORATION	441,598	387,591
		CONSTELLATION ENERGY CORP	440,720	475,384
		CLEAN HARBORS INC	437,216	694,332
		FRANKLIN RESOURCES INC	436,579	345,458
		CATERPILLAR INC	435,087	441,842
		NETAPP INC	433,747	458,516
		CONOCOPHILLIPS	433,744	372,582
		MIDDLEBY CORP	433,650	431,137
		ROBERT HALF INC	433,501	425,860
		MONOLITHIC POWER	433,379	449,100
		REPLIGEN CORPORATION	432,894	410,661
		ONTO INNOVATION INC	432,471	359,341
		ZIONS BANCORPORATION NA	432,226	468,720
		COREBRIDGE FINANCIAL INC	431,951	525,691
		COMMERCE BANCSHARES INC	431,901	456,567
		INTEL CORP	427,097	248,079
		CHEMED CORP	426,999	422,251
		RBC BEARINGS INC	426,198	504,051
		CACI INTERNATIONAL INC CL A	425,811	528,510
		INGREDION INC	425,787	534,283
		NEXTERA ENERGY INC	423,026	427,989
		KBR INC	422,097	421,035
		ADVANCED AUTO PARTS	421,949	168,683
		TETRA TECH INC	421,319	493,936
		ENCOMPASS HEALTH CORP	418,914	541,725

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		NUTANIX INC CL A	418,814	651,322
		ALASKA AIR GROUP INC	418,005	485,366
		COCA-COLA CONSOLIDATED INC	417,186	453,596
		NRG ENERGY INC	416,741	656,080
		RANGE RESOURCES CORP	416,569	505,555
		FRONTIER COMMUNICATIONS PARENT INC	416,071	504,850
		NOV INC	415,602	343,494
		ATI INC	414,842	405,755
		FLOOR & DECOR HOLDINGS INC CL A	413,622	397,105
		MASTEC INC	413,189	505,488
		NEW YORK TIMES CO	413,036	495,932
		IAC INC	411,591	192,879
		PENN ENTERTAINMENT INC	410,117	178,975
		SEI INVESTMENTS COMPANY	409,256	488,447
		BERRY GLOBAL GROUP INC	408,494	442,537
		LINCOLN NATL CORP	406,418	319,700
		MATTEL INC	405,425	358,501
		WESCO INTERNATIONAL INC	405,399	452,038
		MOHAWK INDUSTRIES INC	405,367	373,353
		RTX CORPORATION	404,248	446,795
		GENTEX CORP	404,023	397,077
		LOWES COS INC	403,340	410,182
		CULLEN FROST BANKERS INC	403,305	467,861
		MKS INSTRUMENTS INC	401,946	392,402
		LEAR CORP	401,755	303,987
		SIMPSON MANUFACTURING CO INC	401,663	380,414
		VISTRA CORP	401,317	755,528
		AT&T INC	399,391	474,618
		MACOM TECHNOLOGY SOLUTIONS HLDGS INC	397,593	432,860
		TRADEWEB MARKETS INC CL A	394,540	544,889
		HF SINCLAIR CORP	393,532	330,697
		MONGODB INC CL A	392,093	269,128
		WESTERN ALLIANCE BANCORPORATION	391,009	531,565
		NEWELL BRANDS INC	389,263	248,303
		PROSPERITY BANCSHARES INC	388,908	403,876
		ADVANCED DRAINAGE SYSTEMS INC	388,556	300,676
		ORGANON & CO	386,813	230,678
		LANDSTAR SYSTEMS INC	386,625	365,203
		DICKS SPORTING GOODS INC	386,420	690,181
		DILLARDS INC	385,898	388,566
		HUBSPOT INC	385,780	549,055
		ALLISON TRANSMISSION HOLDINGS INC	384,966	559,751
		TOLL BROTHERS INC	382,515	841,472
		ACUITY BRANDS INC	381,628	533,137
		JONES LANG LASALLE INC	381,550	489,066
		UNITED STATES STEEL CORP	381,248	452,475
		GE AEROSPACE	381,075	409,136
		WEX INC	380,662	374,484
		EXACT SCIENCES CORP	380,322	370,517
		PINNACLE FINANCIAL PARTNERS INC	378,712	513,840
		MATADOR RESOURCES CO	378,024	365,127
		PILGRIM'S PRIDE	378,006	442,553
		MICRON TECHNOLOGY INC	377,486	269,396
		OLD REPUBLIC INTERNATIONAL CORP	377,231	508,216
		TRACTOR SUPPLY CO	376,472	461,357
		FAIR ISAAC CORP	375,551	432,032
		VOYA FINANCIAL INC	374,785	402,105
		CROCS INC	373,298	304,712
		AGCO CORP	372,113	347,652
		CITIGROUP INC	369,039	386,793
		OSHKOSH CORP	367,908	370,488
		COLUMBIA BKG SYS INC	367,161	336,518
		WOLFSPEED INC	364,391	49,704
		FTI CONSULTING INC	364,292	401,564
		SYNOVUS FINANCIAL CORP	363,858	439,758
		DT MIDSTREAM INC	362,127	572,220
		FIRST AMERICAN FINANCIAL CORP	362,119	372,704
		MSCI INC	361,463	426,607
		BLACKROCK INC	361,180	439,772
		SKECHERS USA INC -CL A	361,106	479,488
		FLOWERVE CORP	360,971	451,302
		RALPH LAUREN CORP CL A	360,396	550,425
		EDWARDS LIFESCIENCES CORP	359,389	358,749
		EVERCORE INC CL A	358,130	589,029
		HOULIHAN LOKEY INC CL A	353,658	489,895
		MAPLEBEAR INC	352,853	409,230
		WINTRUST FINANCIAL CORP	352,759	479,635
		ARES MANAGEMENT CORP CL A	352,647	528,966
		SYSCO CORP	352,014	376,948
		HONEYWELL INTERNATIONAL INC	351,309	361,198
		BWX TECHNOLOGIES INC	350,877	479,088
		FASTENAL CO	350,165	386,229
		ALNYLAM PHARMACEUTICALS INC	349,164	434,853
		MSA SAFETY INC	346,492	363,534
		MOLINA HEALTHCARE INC	345,467	361,775
		COUPANG INC CL A	345,081	410,520
		GXO LOGISTICS INC	343,414	302,630
		HILTON WORLDWIDE HOLDINGS INC	340,320	490,613

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		OLLIE'S BARGAIN OUTLET HOLDINGS INC	339,870	399,637
		CLOUDFLARE INC CL A	338,767	520,956
		JEFFERIES FINANCIAL GROUP INC	338,579	582,355
		MORGAN STANLEY	338,352	398,784
		GRAINGER W W INC	337,979	358,377
		ANALOG DEVICES INC	336,679	305,730
		RLI CORP	336,551	383,065
		UNITY SOFTWARE INC	336,040	223,329
		REGENERON PHARMACEUTICALS INC	335,398	265,699
		CLEVELAND-CLIFFS INC	334,598	183,197
		LITTELFUSE INC	334,559	343,578
		IDACORP INC	333,591	344,997
		ARROW ELECTRONICS, INC	333,124	358,817
		GUIDEWIRE SOFTWARE INC	331,885	449,266
		BOSTON SCIENTIFIC CORP	328,441	380,950
		TARGA RESOURCES	326,715	623,679
		SONOCO PRODUCTS CO	326,470	283,525
		ENTEGRIS INC	325,659	241,112
		GOLDMAN SACHS GROUP INC	324,913	372,776
		WYNDHAM HOTELS & RESORTS INC	324,601	422,612
		APPROVIN CORP CL A	323,677	1,370,449
		MACY'S INC	323,509	278,634
		ONEMAIN HOLDINGS INC	322,342	351,513
		BROADRIDGE FINL SOLUTIONS INC	320,055	389,553
		WILLIAMS-SONOMA INC	319,624	569,799
		BLOCK H & R INC	318,881	352,707
		THE CIGNA GROUP	317,836	291,604
		CHENIERE ENERGY INC	314,674	396,220
		ASPEN TECHNOLOGY INC	314,415	401,155
		PVH CORP	314,210	350,350
		COCA COLA CO	313,279	299,657
		UNITED PARCEL SERVICE CL B	311,909	266,954
		PINTEREST INC CL A	309,201	281,880
		BOEING CO	308,550	303,909
		SOUTHERN COPPER CORP	307,886	337,181
		DXC TECHNOLOGY CO	307,427	214,745
		CCC INTELLIGENT SOLUTIONS HLD	305,090	314,329
		VONTIER CORP	304,566	324,984
		LUMENTUM HOLDINGS INC	302,690	334,709
		FAIR ISAAC CORP	301,374	645,061
		WILLSCOT HOLDINGS CORP CL A	300,774	258,502
		VALMONT INDUSTRIES	299,871	364,631
		REGENERON PHARMACEUTICALS INC	299,617	198,028
		SEALED AIR CORP NEW	298,120	275,917
		SCIENCE APPLICATIONS INTL CORP	296,174	327,739
		NATIONAL FUEL GAS CO	295,591	327,611
		POLARIS INC	295,470	178,334
		HEXCEL CORP	294,702	302,402
		ELEVANCE HEALTH INC	293,530	209,166
		COINBASE GLOBAL INC CL A	293,466	478,474
		BRIGHT HORIZONS FAMILY SOLUTIONS	292,676	321,798
		ROBLOX CORP CL A	291,538	490,826
		HANOVER INSURANCE GROUP INC	290,268	329,735
		MORGAN STANLEY	289,248	365,594
		QUIDELORTHO CORP	288,576	165,993
		FOX CORP CL B	288,549	361,346
		BRUNSWICK CORP	288,424	258,785
		LPL FINANCIAL HOLDINGS INC	288,321	391,812
		ZOOMINFO TECHNOLOGIES INC	288,165	196,600
		KIRBY CORP	287,935	366,597
		DUN & BRADSTREET HLDGS INC	285,125	226,473
		SENTINELONE INC CL A	284,557	303,385
		INTERPARFUMS INC	284,206	801,159
		THOR INDUSTRIES INC	282,912	288,470
		CRANE HOLDINGS CO	282,348	443,414
		DEERE & CO	282,236	310,148
		CIRRUS LOGIC INC	282,094	319,851
		CORPAY INC	281,703	368,878
		FNB CORPORATION	281,048	314,090
		MARRIOTT VACATIONS WORLDWIDE CORP	279,981	187,862
		EURONET WORLDWIDE INC	279,506	267,075
		WESTERN UNION CO	276,411	177,020
		LENNOX INTERNATIONAL INC	276,201	314,399
		WEST PHARMACEUTICAL SVCS INC	275,523	232,568
		ENVISTA HOLDINGS CORP	273,131	199,208
		DOLBY LABORATORIES INC	273,009	274,365
		AXON ENTERPRISE INC	272,674	688,223
		MARSH & MCLENNAN COS INC	272,077	262,326
		DOXIMITY INC CL A	270,803	361,984
		AIR LEASE CORP	269,650	297,986
		ACADIA HEALTHCARE	268,497	216,330
		ELEMENT SOLUTIONS INC	267,955	340,050
		GILEAD SCIENCES INC	267,621	334,749
		ZSCALER INC	267,515	271,337
		ESAB CORP	267,203	405,277
		BOOZ ALLEN HAMILTON HOLDING CL A	267,108	262,033
		HARLEY DAVIDSON INC	266,715	219,135
		TIMKEN CO	266,258	273,347

Truist Financial Corporation Pension Plan

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**Schedule H, Line 4i – Schedule of Assets
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(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	FLOWERS FOODS INC		266,248	232,694
	KYNDRYL HOLDINGS INC		266,182	466,200
	CIVITAS RESOURCES INC		265,698	199,213
	MGIC INVESTMENT CORPORATION		262,368	364,423
	ENPHASE ENERGY INC		261,628	146,288
	MONDELEZ INTERNATIONAL INC		261,476	232,230
	SITEONE LANDSCAPE SUPPLY INC		260,192	222,560
	GENERAC HOLDINGS INC		260,077	279,400
	SOUTHERN COMPANY		258,985	261,695
	TERADYNE INC		258,380	289,616
	POST HOLDINGS INC		257,525	323,464
	BRISTOL MYERS SQUIBB CO		257,307	333,082
	ULTA BEAUTY INC		257,288	286,184
	LEGGETT & PLATT INC		256,588	76,531
	AFFILIATED MANAGERS GROUP INC		256,157	322,316
	T-MOBILE US INC		254,968	306,815
	SAIA INC		254,782	297,592
	CLOROX COMPANY		254,188	325,957
	AMERICAN EXPRESS CO		253,051	302,132
	ASHLAND INC		252,989	214,380
	OLIN CORP		252,474	238,222
	ADVANCED MICRO DEVICES INC		251,743	191,935
	CHARLES SCHWAB CORP		249,489	288,343
	LAS VEGAS SANDS CORP		248,990	289,003
	LUCID GROUP INC		248,832	178,962
	GAP INC		248,360	281,079
	DELL TECHNOLOGIES INC-C		247,798	210,083
	THE CIGNA GROUP		247,708	199,097
	RYDER SYSTEM INC		247,607	387,444
	SLM CORP		247,209	345,467
	STRYKER CORPORATION		247,199	266,077
	TYLER TECHNOLOGIES INC		247,121	335,028
	GODADDY INC - CLASS A		246,351	445,661
	DROPBOX INC CL A		245,822	298,117
	INTERCONTINENTAL EXCHANGE INC		245,617	245,867
	DECKERS OUTDOOR CORP		244,170	496,961
	ALTRIA GROUP INC		242,635	257,476
	SOUTHSTATE CORP		242,590	241,736
	BOYD GAMING CORP		242,192	273,186
	KEMPER CORPORATION		241,349	241,842
	DRAFTKINGS INC CL A		241,066	272,267
	DUKE ENERGY CORP		240,684	241,338
	PARSONS CORP		240,162	253,503
	BANK OZK		239,168	280,450
	AMERIPRISE FINANCIAL INC		238,816	270,474
	AMKOR TECHNOLOGY INC		237,335	173,639
	CONCENTRIX CORP		236,911	121,892
	LIVE NATION ENTERTAINMENT INC		235,802	329,578
	AVNET INC		235,768	278,395
	HUNTSMAN CORP		234,457	177,073
	CDW CORP		232,856	190,226
	HYATT HOTELS CORP CL A		230,915	326,989
	GENERAL DYNAMICS CORP		230,382	208,948
	SILGAN HOLDINGS INC		227,858	259,261
	DYNATRACE INC		227,844	259,032
	EXPEDIA GROUP INC		227,467	373,592
	CVS HEALTH CORP		227,343	164,387
	JACKSON FINANCIAL INC CL A		227,336	209,253
	RH		226,432	281,417
	UNION PAC CORP		224,729	210,481
	MERITAGE HOMES CORPORATION		221,896	176,432
	MANPOWERGROUP INC		221,830	163,001
	TAYLOR MORRISON HOME CORP		221,114	200,891
	PAYCHEX INC		220,651	261,651
	MSC INDL DIRECT INC CL A		220,537	205,846
	THE CHEMOURS COMPANY		219,986	139,831
	CARDINAL HEALTH INC		219,755	276,634
	EOG RESOURCES INC		217,822	202,380
	HOME DEPOT INC		216,532	226,392
	MANHATTAN ASSOCS INC		213,429	267,538
	CME GROUP INC		210,835	242,448
	TARGET CORP		209,036	181,547
	YUM! BRANDS INC		208,715	234,646
	MAPLEBEAR INC		208,011	202,958
	PARKER HANNIFIN CORP		207,268	235,967
	PNC FINL SVCS GROUP INC		206,915	222,356
	MARVELL TECHNOLOGY INC		206,549	321,410
	POOL CORPORATION		206,299	204,564
	US BANCORP		205,100	216,479
	WESTLAKE CORP		204,729	231,134
	IPG PHOTONICS		203,842	120,424
	AMEDISYS INC		203,262	174,498
	COMMERCIAL METALS CO		203,254	181,238
	FEDEX CORPORATION		202,540	184,834
	BLOCK INC CL A		201,499	322,027
	UNIVERSAL DISPLAY CORP		200,732	202,779
	FREEPORT-MCMORAN INC		200,624	158,222
	MADISON SQUARE GARDEN SPORTS CORP		200,505	231,773

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**Schedule H, Line 4i – Schedule of Assets
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		KOHL'S CORP	199,157	92,959
		LOCKHEED MARTIN CORP	198,571	202,151
		CSX CORP	198,121	180,551
		PAYCOM SOFTWARE INC	197,293	231,821
		ALIGN TECHNOLOGY INC	197,043	148,042
		BECTON DICKINSON & CO	196,597	190,344
		XPO INC	196,183	242,234
		FIRST HAWAIIAN INC	195,728	198,154
		EMERSON ELEC CO	195,462	205,600
		TEXAS PACIFIC LAND CORP	194,592	335,106
		OLD NATL BANCORP	194,437	218,743
		PURE STORAGE INC	192,856	265,746
		QUANTUMSCAPE CORP CL A	192,786	110,646
		NEUROCRINE BIOSCIENCES INC	191,918	220,038
		HEICO CORP CL A	191,483	244,137
		SAREPTA THERAPEUTICS INC	190,972	178,008
		IRIDIUM COMMUNICATIONS INC	190,746	184,712
		CADENCE BANK	188,911	200,292
		MOLINA HEALTHCARE INC	188,860	168,227
		ETSY INC	188,423	128,311
		COTY INC	187,612	159,140
		TRAVEL + LEISURE CO	187,491	203,162
		U-HAUL HOLDING COMPANY	186,813	218,859
		SPIRIT AEROSYSTEMS HLDGS INC	186,318	207,275
		LUMEN TECHNOLOGIES INC	184,936	171,603
		VIPER ENERGY INC CL A	184,833	211,541
		COLUMBIA SPORTSWEAR CO	184,663	167,440
		TYLER TECHNOLOGIES INC	184,232	219,700
		ALNYLAM PHARMACEUTICALS INC	183,822	199,778
		ARMSTRONG WORLD INDUSTRIES INC	183,597	244,360
		PLANET FITNESS INC CL A	183,354	226,808
		ENOVIS CORP	183,119	143,005
		VERTEX PHARMACEUTICALS INC	182,642	151,013
		ELF BEAUTY INC	182,050	109,103
		PTC INC	181,333	213,657
		CYTOKINETICS INC	180,420	156,220
		ROLLINS INC	179,400	209,317
		AZENTA INC	179,012	142,800
		PAYPAL HOLDINGS INC	178,879	248,454
		NEXSTAR MEDIA GROUP INC COMMON STOCK	178,603	179,928
		ALLEGRO MICROSYSTEMS INC	178,378	160,977
		FISERV INC	176,929	230,276
		NORTHROP GRUMMAN CORPORATION	176,860	188,185
		ROPER TECHNOLOGIES INC	176,528	161,154
		MASIMO CORP	176,182	204,146
		AIR PRODUCTS & CHEMICALS INC	175,103	186,786
		SCOTTS MIRACLE-GRO COMPANY CL A	175,076	168,902
		DUTCH BROS INC CL A	174,346	207,582
		GLACIER BANCORP INC	173,920	183,454
		PREMIER INC	173,021	121,624
		FRESHPET INC	172,964	278,299
		COMFORT SYSTEMS USA INC	172,755	240,866
		VERALTO CORPORATION	171,516	182,923
		AUTONATION INC	170,434	258,836
		RADIAN GROUP INC	170,008	154,127
		INSULET CORP	169,880	294,748
		CARTERS INC	169,106	115,262
		PHILLIPS 66	168,620	136,488
		NEWMARKET CORP	168,313	212,925
		TPG INC CL A	168,228	238,666
		GROCERY OUTLET HOLDING CORP	166,541	90,663
		* TRUIST FINANCIAL CORP	166,521	168,098
		BRIGHTHOUSE FINANCIAL INC	165,687	177,748
		MARRIOTT INTERNATIONAL INC	164,833	185,774
		CARRIER GLOBAL CORP	164,633	166,213
		FORD MOTOR CO DEL	164,108	112,830
		CAPITAL ONE FINANCIAL CORP	163,914	195,974
		PACCAR INC	162,786	155,302
		MDU RES GROUP INC	162,040	219,952
		MARATHON PETROLEUM CORPORATION	160,287	135,455
		CELSIUS HOLDINGS INC	159,764	74,964
		SUMMIT MATERIALS INC	159,439	195,620
		KKR & CO INC CL A	159,011	205,891
		PORTLAND GENERAL ELECTRIC CO	158,991	145,647
		NEWMONT CORP	158,865	123,124
		HOWARD HUGHES HOLDINGS INC	158,596	142,840
		HOME BANCSHARES	158,534	168,866
		UNITED BANKSHARES INC W VA	158,203	159,099
		CNX RESOURCES CORPORATION	158,050	170,846
		CORE & MAIN INC CL A	157,974	200,840
		TOAST INC CL A	157,970	266,705
		MURPHY OIL CORP	157,393	139,620
		GENERAL MOTORS CO	157,162	169,079
		WATERS CORP	156,771	215,539
		TRANSDIGM GROUP INC	156,574	159,677
		MARVELL TECHNOLOGY INC	156,481	252,820
		WILLIAMS-SONOMA INC	156,185	221,475
		UNDER ARMOUR INC-CL A	156,044	93,647

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**Schedule H, Line 4i – Schedule of Assets
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(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
		EQUITABLE HOLDINGS INC	155,226	240,756
		MP MATERIALS CORP	155,217	122,491
		UMB FINANCIAL CORP	153,843	161,616
		NORFOLK SOUTHERN CORP	153,705	153,963
		TJX COS INC	153,298	162,610
		DOCUSIGN INC	153,065	295,363
		KINSALE CAPITAL GROUP INC	152,592	165,586
		NEWS CORP/NEW CL B	152,427	207,867
		JBT MAREL CORPORATION	152,357	177,050
		BURLINGTON STORES INC	152,106	292,187
		GATX CORP	151,932	176,654
		ULTA BEAUTY INC	151,687	167,448
		GROUP 1 AUTOMOTIVE INC	151,087	178,286
		LIGHT & WONDER INC	150,093	123,610
		ADT INC	149,938	135,547
		LATTICE SEMICONDUCTOR CORP	149,759	107,975
		BRUKER CORP	149,347	140,395
		ASBURY AUTOMOTIVE GROUP	147,781	153,352
		AMERICAN INTL GROUP INC	147,501	137,301
		ZILLOW GROUP INC CL A	147,298	200,151
		NEW JERSEY RESOURCES CORP	147,046	147,134
		ARCOSA INC	146,559	150,527
		BLUE OWL CAPITAL INC CL A	146,192	194,361
		GRAND CANYON EDUCATION INC	146,060	194,594
		TRAVELERS COMPANIES INC	145,870	159,710
		QUANTA SERVICES INC	145,605	226,924
		HANCOCK WHITNEY CORP	144,867	152,286
		CONSTELLATION ENERGY CORP	144,576	172,033
		EVERUS CONSTRUCTION GROUP INC	144,336	200,603
		AVIENT CORP	144,043	118,821
		SOUTHWEST GAS HLDGS INC	143,876	138,450
		YETI HOLDINGS INC	143,638	137,981
		PAYCOM SOFTWARE INC	143,235	106,379
		KB HOME COM	143,186	117,639
		SEMPRA	142,898	161,317
		VESTIS CORP	142,796	120,122
		AMERICAN ELEC PWR INC	142,765	141,204
		PEPSICO INC	142,339	127,426
		AMENTUM HOLDINGS INC	142,245	157,199
		VALLEY NATL BANCORP	142,188	136,235
		DARDEN RESTAURANTS INC	141,685	186,503
		ORMAT TECHNOLOGIES INC	141,234	125,688
		ROSS STORES INC	140,066	185,760
		CLEARWAY ENERGY INC CL C	139,647	127,712
		MATSON INC	139,539	141,717
		ANTERO MIDSTREAM CORP	139,208	189,500
		BROWN FORMAN CORP CL A	138,879	109,979
		M/I HOMES INC	138,781	113,140
		VIRTU FINANCIAL INC CL A	138,189	173,619
		HAYWARD HOLDINGS INC	137,318	130,668
		BLACK HILLS CORP	137,000	131,787
		VALERO ENERGY CORP	136,900	112,292
		NETAPP INC	136,764	173,191
		AMERIS BANCORP	135,450	132,461
		ILLINOIS TOOL WKS INC	134,616	134,640
		3M CO	134,086	165,881
		ONE GAS INC	133,889	125,481
		CHURCHILL DOWNS INC	133,341	150,366
		LIBERTY MEDIA CORP-LIBERTY LIVE CL C	132,689	189,343
		PAYLOCITY HOLDING CORP	132,464	141,424
		GE VERNOVA LLC	132,445	260,184
		FORTREA HOLDINGS INC-W/I	132,293	89,874
		BOSTON BEER INC	131,846	127,192
		UNITED RENTALS INC	131,835	180,337
		UNDER ARMOUR INC CL C	131,445	86,558
		SM ENERGY COMPANY	130,885	117,753
		HCA HEALTHCARE INC	130,575	121,861
		BROWN & BROWN INC	130,295	173,230
		HEICO CORP	130,171	169,509
		METLIFE INC	129,791	139,851
		BOK FINANCIAL CORPORATION	129,530	144,772
		DOMINION ENERGY INC	126,546	131,041
		TXNM ENERGY INC	126,005	142,249
		TEMPUR SEALY INTERNATIONAL INC	125,737	153,687
		INFORMATICA INC CL A	125,649	125,449
		DUOLINGO INC CL A	124,772	193,241
		NORDSTROM INC	124,752	144,803
		PENUMBRA INC	124,673	141,538
		VULCAN MATERIALS CO	124,117	141,991
		MCKESSON CORP	123,790	121,961
		OCCIDENTAL PETE CORP	123,276	97,634
		EDWARDS LIFESCIENCES CORP	122,739	103,938
		CERTARA INC	122,338	76,776
		SOTERA HEALTH CO	122,324	123,517
		REPUBLIC SERVICES INC	122,243	119,903
		CONFLUENT INC CL A	121,754	111,896
		BENTLEY SYSTEMS INC CL B	121,458	105,776
		TRIPADVISOR INC	120,871	90,481

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		CRANE NXT CO	120,125	170,992
		CNO FINANCIAL GROUP, INC	119,981	126,067
		HECLA MNG CO	119,555	90,889
		MEDPACE HOLDINGS INC	119,538	136,547
		SPECTRUM BRANDS HOLDINGS INC	119,398	137,550
		TEXAS ROADHOUSE INC CL A	119,251	194,504
		ASSOCIATED BANC CORP	118,959	124,256
		PENSKE AUTO GROUP	118,747	168,904
		MR COOPER GROUP INC	118,231	122,605
		TEREX CORP	118,101	97,062
		ALLETE INC	117,854	120,139
		ICU MED INC	117,673	104,895
		CALIFORNIA RESOURCES CORP	116,767	115,248
		SANMINA CORPORATION	116,428	130,606
		PRIMO BRANDS CORPORATION CL A	116,317	137,080
		TEXAS CAPITAL BANCSHARES	116,284	115,814
		FIVE BELOW	116,248	73,472
		SPIRE INC	116,222	123,993
		MODERNA INC	116,022	39,002
		PROCORE TECHNOLOGIES INC	115,904	127,456
		KORN FERRY	115,787	112,709
		SAIA INC	115,752	113,477
		HP INC	115,598	124,842
		SKYWEST INC	115,234	127,566
		MURPHY USA INC	115,028	150,023
		HASBRO INC	114,966	109,863
		AMGEN INC	114,964	89,660
		CONSTELLATION BRANDS INC CL A	114,699	102,102
		UNITED COMMUNITY BANK	114,090	124,361
		NATERA INC	114,030	291,430
		INTRA-CELLULAR THERAPIES INC	113,911	138,894
		PRESTIGE CONSUMER HEALTHCARE INC	113,876	124,397
		AST SPACEMOBILE INC CL A	113,866	89,063
		NORTHERN OIL AND GAS INC	113,714	111,591
		BROADRIDGE FINL SOLUTIONS INC	113,312	138,367
		CAL MAINE FOODS INC	113,281	127,724
		ATLANTIC UNION BANKSHARES CORP	111,602	109,094
		TREX COMPANY INC	111,146	120,872
		INTERNATIONAL BANCSHARES CORP	111,081	109,962
		NORTHWESTERN ENERGY GROUP INC	110,871	106,278
		PBF ENERGY INC	110,640	83,951
		UFP INDUSTRIES INC	109,674	93,500
		IONIS PHARMACEUTICALS INC	109,313	82,226
		WINGSTOP INC	109,254	134,711
		BGC GROUP INC	108,944	106,428
		ABM INDUSTRIES INC	108,649	104,305
		HELMERICH & PAYNE INC	108,437	97,533
		KEURIG DR PEPPER INC	107,505	104,454
		MORNINGSTAR INC	106,895	145,144
		NRG ENERGY INC	106,834	123,782
		PURE STORAGE INC	106,798	144,668
		OKTA INC CL A	106,780	90,856
		EASTERN BANKSHARES INC	106,165	107,278
		ALLSTATE CORP	105,859	127,820
		FULTON FINL CORP PA	105,350	112,653
		COLGATE PALMOLIVE CO	104,931	96,546
		PATTERSON-UTI ENERGY INC	103,546	101,284
		AXOS FINANCIAL INC	103,506	109,804
		ASGN INC	103,036	88,090
		CATHAY GENERAL BANCORP	102,538	106,789
		SALESFORCE INC	102,420	136,407
		WARRIOR MET COAL INC	102,099	88,628
		RUSH ENTERPRISES INC	101,135	107,443
		PEABODY ENERGY CORP	100,743	83,467
		COMMUNITY FINANCIAL SYSTEM, INC.	100,507	101,710
		NEOGEN CORP	99,963	83,463
		RESIDEO TECHNOLOGIES INC	99,593	107,528
		LYFT INC CL A	99,488	86,830
		SERVISFIRST BANCSHARES INC	99,186	99,485
		CONSOL ENERGY INC	99,126	98,359
		FACTSET RESEARCH SYSTEM INC	98,911	104,701
		SUNRUN INC	98,812	63,714
		MOTOROLA SOLUTIONS, INC	98,734	116,020
		H.B. FULLER CO	98,493	83,608
		CORE & MAIN INC CL A	98,169	103,704
		GITLAB INC CL A	97,348	111,010
		ALIGHT INC CL A	97,191	91,510
		NIKE INC-CLASS B	96,968	99,203
		FLAGSTAR FINANCIAL INC	96,833	74,556
		GENWORTH FINANCIAL INC	96,425	94,826
		WSFS FINL CORP	95,903	98,981
		AVERY DENNISON CORP	95,537	91,319
		SMARTSHEET INC CL A	95,246	121,025
		REYNOLDS CONSUMER PRODUCTS INC	95,184	87,933
		ROCKET COS INC	95,030	93,402
		AAON INC	94,925	128,036
		VAIL RESORTS INC	94,863	96,724
		RESMED INC	94,558	146,819

Truist Financial Corporation Pension Plan

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**Schedule H, Line 4i – Schedule of Assets
(Held at End of Year)**

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(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
		ECHOSTAR HOLDING CORP	94,455	87,844
		CAVA GROUP INC	93,965	137,503
		AZEK CO INC	93,867	121,761
		LOUISIANA PAC CORP	92,868	120,946
		AVISTA CORP	92,342	90,366
		AMPHENOL CORP	92,016	99,314
		NMI HOLDINGS INC. COMMON STOCK	91,957	84,144
		ENPRO INC	91,854	102,090
		UIPATH INC CL A	91,745	75,218
		TRI POINTE HOMES INC	91,363	74,478
		EAGLE MATERIALS INC	91,141	119,679
		AVIS BUDGET GROUP INC	90,606	50,542
		WENDY'S CO/THE	90,539	85,640
		UNIFIRST CORP MASS	90,537	81,097
		VIKING THERAPEUTICS INC	90,076	68,368
		APPFOLIO INC CL A	89,391	90,300
		TERADYNE INC	89,314	105,017
		BOISE CASCADE CO	88,842	76,308
		SIMMONS 1ST NATL CORP CL A	88,753	86,746
		ACADEMY SPORTS & OUTDOORS INC	88,627	92,393
		REVOLUTION MEDICINES INC	88,445	80,700
		OPTION CARE HEALTH INC	87,959	66,607
		KRAFT HEINZ CO	87,746	79,232
		SYNAPTICS INC	86,568	88,150
		LIBERTY ENERGY INC CL A	86,437	93,582
		TEGNA INC	85,867	95,419
		LIBERTY MEDIA CORP-FORMULA ONE CL C	85,576	109,895
		BANKUNITED INC	85,520	89,700
		CHAMPION HOMES INC	85,349	78,497
		VALVOLINE INC	85,125	75,544
		INDEPENDENT BK CORP MA	85,041	85,886
		DIODES INC	84,701	79,246
		PAYCOR HCM INC	84,215	81,485
		CHESAPEAKE UTILITIES CORP	83,577	84,581
		AURORA INNOVATION INC CL A	83,309	89,359
		RYAN SPECIALTY HOLDINGS INC CL A	83,195	106,121
		GUIDEWIRE SOFTWARE INC	83,014	101,485
		DELL TECHNOLOGIES INC-C	82,840	76,519
		HUB GROUP INC	82,722	84,129
		DILLARDS INC	82,706	79,872
		HASBRO INC	82,448	58,817
		KIMBERLY CLARK CORP	82,410	75,348
		EXELIXIS INC	82,129	125,874
		VAIL RESORTS INC	82,101	68,419
		BANK OF HAWAII CORP	81,952	87,768
		CVB FINANCIAL CORP	81,312	89,387
		GRAHAM HOLDINGS CO CL B	81,269	88,064
		PACIFIC PREMIER BANCORP	81,177	75,233
		PLEXUS CORP	80,747	92,636
		FIRST INTERSTATE BANCSYSTEM INC	80,225	81,207
		VERACYTE INC	80,195	95,872
		BREAD FINANCIAL HOLDINGS INC	79,808	95,681
		ARCH RESOURCES INC	79,718	78,236
		CARVANA CO CL A	79,503	124,456
		GOODYEAR TIRE & RUBBER CO	79,076	80,811
		TELEPHONE AND DATA SYSTEMS INC	78,759	108,402
		MINERALS TECHNOLOGIES INC	78,028	76,134
		PARK NATL CORP	77,977	77,829
		SURGERY PARTNERS INC	77,781	51,231
		MIRION TECHNOLOGIES INC CL A	77,632	98,819
		PROVIDENT FINL SVCS INC	77,362	74,876
		HEARTLAND FINANCIAL USA INC	77,263	81,903
		MARKEL GROUP INC	77,208	84,585
		FIRST FINL BANCORP	76,849	79,995
		INSPIRE MEDICAL SYSTEMS INC	76,781	87,685
		COEUR MINING INC	76,576	71,214
		TOWNE BANK	75,919	75,443
		ETSY INC	75,847	62,040
		VISHAY INTERTECHNOLOGY INC	75,799	67,421
		WAFD INC	75,709	67,865
		CENTURY COMMUNITIES INC	75,687	56,561
		AGIOS PHARMACEUTICALS INC	75,461	58,524
		APELLIS PHARMACEUTICALS INC	75,404	53,832
		EQUIFAX INC	75,326	101,685
		CALIFORNIA WTR SVC GROUP	75,176	64,369
		EAGLE MATERIALS INC	75,014	100,431
		DOUBLEVERIFY HOLDINGS INC	74,734	72,748
		EMCOR GROUP INC	74,234	131,631
		SEACOAST BANKING CORP FLORIDA	74,080	73,285
		SCHNEIDER NATIONAL INC CL B	73,574	82,365
		MASTERBRAND INC	73,437	58,323
		SYLVAMO CORP	73,058	67,799
		STANDARDAERO INC	72,839	69,155
		PILGRIM'S PRIDE	72,805	101,674
		FIVE BELOW	72,344	69,903
		BRUKER CORP	71,982	65,596
		RIOT PLATFORMS INC	71,881	79,567
		FIVE9 INC	71,751	48,158

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		EXELIXIS INC	71,435	94,805
		BELDEN INC	71,130	67,003
		BANNER CORPORATION	71,086	72,245
		FIRST MERCHANTS CORP	70,962	73,318
		JETBLUE AIRWAYS CORP	70,530	77,366
		DOMINOS PIZZA INC	70,144	82,693
		EXACT SCIENCES CORP	69,837	65,461
		ADTALEM GLOBAL EDUCATION INC	69,025	87,579
		TERADATA CORP	68,754	48,843
		AZEK CO INC	68,641	77,329
		LAMB WESTON HOLDINGS INC	68,555	49,855
		LGI HOMES INC	68,462	54,713
		INTELLIA THERAPEUTICS INC	68,396	37,289
		STONEX GROUP INC	67,997	77,592
		ARTHUR J GALLAGHER & CO	67,957	77,775
		INDEPENDENT BANK GROUP INC	67,833	69,285
		ENOVA INTERNATIONAL INC	67,713	76,992
		IQVIA HOLDINGS INC	67,623	64,652
		ZIFF DAVIS INC	67,555	75,587
		LIBERTY BROADBAND - SER A	67,417	55,696
		UNIVERSAL DISPLAY CORP	67,220	55,556
		LENNAR CORP B SHS	66,984	89,069
		TRADEWEB MARKETS INC CL A	66,689	97,012
		BARNES GROUP INC	66,274	69,141
		RENASANT CORP	66,141	70,463
		NBT BANCORP INC	65,711	69,252
		NCINO INC	65,649	63,298
		BANC OF CALIFORNIA, INC	65,630	67,699
		TRUSTMARK CORP	65,399	67,840
		DAVITA INC	65,342	113,808
		MYRIAD GENETICS INC	65,082	39,265
		UIPATH INC CL A	64,676	47,688
		FOOT LOCKER INC	64,231	57,207
		KENNAMETAL INC	63,839	58,921
		LATTICE SEMICONDUCTOR CORP	63,837	62,088
		WERNER ENTERPRISES INC	63,738	60,884
		ROGERS CORP	63,737	60,153
		CABLE ONE INC	63,705	64,457
		KRATOS DEFENSE & SECURITY SOLUTIONS	63,403	68,377
		O-I GLASS INC	63,289	52,910
		VIAVI SOLUTIONS INC	63,239	70,074
		LAZARD INC	63,238	85,251
		TTM TECHNOLOGIES INC	63,059	78,730
		SJW GROUP	62,949	51,927
		TREEHOUSE FOODS	62,508	52,238
		BANCFIRST CORP	62,231	64,683
		STRATEGIC EDUCATION INC	61,955	65,394
		GENERAC HOLDINGS INC	61,618	72,253
		ENTERPRISE FINANCIAL SERVICE	61,067	65,819
		CELANESE CORP	60,704	31,145
		LIBERTY MEDIA CORP-LIBERTY LIVE CL A	60,185	78,408
		THE HERSHEY COMPANY	60,115	55,377
		DIGITALBRIDGE GROUP INC CL A	59,811	42,210
		PHINIA INC	59,536	63,488
		MGE ENERGY INC	59,526	61,732
		SITIO ROYALTIES CORP CL A	58,939	49,619
		SHIFT4 PAYMENTS INC	58,834	102,742
		UNITY SOFTWARE INC	58,665	47,973
		NEWMARK GROUP INC CL A	58,657	53,149
		STEWART INFORMATION SVCS CORP	58,601	57,569
		OMNICELL INC	58,598	64,020
		BEAM THERAPEUTICS INC	58,500	59,743
		PROGRESSIVE CORP	58,400	63,736
		ULTRAGENYX PHARMACEUTICAL INC	58,204	61,296
		LOUISIANA PAC CORP	58,130	73,106
		CNA FINANCIAL CORP	58,070	63,752
		OTTER TAIL CORPORATION	57,310	53,239
		ALBANY INTL CORP - CL A	56,871	59,498
		GREEN BRICK PARTNERS INC	56,771	40,786
		WESBANCO INC	56,752	59,028
		FOX FACTORY HOLDING CORP	56,631	41,046
		HASHICORP INC CL A	56,307	63,083
		MILLERKNOLL INC	56,249	49,653
		LIGAND PHARMACEUTICALS INC	55,676	58,504
		STARBUCKS CORP	55,452	67,251
		TRUMP MEDIA & TECHNOLOGY GROUP CORP	55,400	56,436
		HILLMAN SOLUTIONS CORP CL A	55,382	50,005
		MERCURY SYSTEMS INC	55,228	68,838
		OPENLANE INC	54,984	67,139
		EDGEWELL PERSONAL CARE CO	54,976	51,442
		AAR CORP	54,948	53,926
		FIRST COMWLTH FINL CORP	54,833	53,924
		FLOOR & DECOR HOLDINGS INC CL A	54,704	61,814
		CLEARWAY ENERGY INC CL A	54,532	50,783
		FIRST BANCORP N C	54,383	55,490
		WINNEBAGO INDS INC	54,329	43,241
		NORTHWEST BANCSHARES INC	54,269	52,958
		GE HEALTHCARE TECHNOLOGIES INC	54,153	54,022

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		FB FINANCIAL CORP	53,771	57,691
		ADVANCED DRAINAGE SYSTEMS INC	53,539	49,592
		AKERO THERAPEUTICS INC	53,511	49,436
		URBAN OUTFITTERS INC	53,445	78,753
		LA-Z-BOY INC	53,354	58,079
		HAWAIIAN ELECTRIC INDS INC	53,019	50,800
		KINETIK HOLDINGS INC CL A	52,851	61,871
		LIBERTY MEDIA CORP-FORMULA ONE CL A	52,640	75,384
		PERIMETER SOLUTIONS INC	52,451	53,893
		ESCO TECHNOLOGIES INC	52,358	55,415
		GREIF INC-CL A	52,075	48,835
		STOCK YARDS BANCORP INC	51,942	57,789
		PROG HOLDINGS INC	51,321	45,430
		TOPGOLF CALLAWAY BRANDS CORP	51,254	35,708
		NATIONAL BANK HOLDINGS CORP CL A	51,199	50,854
		ROCKWELL AUTOMATION INC	51,097	48,870
		NELNET INC-A	50,596	47,851
		VICTORIA'S SECRET INC	50,426	78,449
		HASHICORP INC CL A	50,129	60,996
		NUTANIX INC CL A	49,957	68,216
		CITY HOLDING CO	49,931	49,999
		GREENBRIER COS INC	49,854	58,977
		LYFT INC CL A	49,722	51,858
		NEOGENOMICS INC	49,691	60,910
		LAKELAND FINL CORP	49,395	50,607
		BENCHMARK ELECTRONICS INC	49,282	51,847
		LIFE TIME GROUP HOLDINGS INC	49,249	44,793
		NORTHWEST NATURAL HOLDING CO	49,038	48,026
		S & T BANCORP INC	48,892	46,628
		SEABOARD CORP	48,814	36,445
		JONES LANG LASALLE INC	48,653	59,994
		SUPERNUS PHARMACEUTICALS INC	48,644	53,083
		CRESCENT ENERGY INC CL A	48,569	55,591
		NETSCOUT SYSTEMS INC	48,568	47,999
		PLUG POWER INC	48,538	49,188
		HOPE BANCORP INC	48,472	45,633
		MADISON SQUARE GARDEN ETMT CORP CL A	48,307	40,192
		KNOWLES CORPORATION	48,294	54,628
		WORLD KINECT CORPORATION	48,134	44,346
		10X GENOMICS INC CL A	48,060	16,184
		HILLTOP HOLDINGS INC	47,991	42,745
		HORACE MANN EDUCATORS CORP	47,592	50,842
		MERCURY GENERAL CORP	47,583	49,129
		NATIONAL HEALTHCARE CORP	47,551	43,024
		DANA INC	47,486	48,344
		CHOICE HOTELS INTL INC	47,476	54,378
		RPM INTERNATIONAL INC	47,390	57,100
		TALOS ENERGY INC	46,909	44,355
		AMC ENTERTAINMENT HOLDINGS INC CL A	46,659	43,155
		LINCOLN ELEC HLDGS INC	46,474	46,493
		VIASAT INC	46,411	33,725
		COMPASS DIVERSIFIED HOLDINGS LP	46,402	49,230
		APOLLO GLOBAL MANAGEMENT INC	46,358	63,091
		STEPAN COMPANY	46,318	39,726
		VSE CORP	46,082	44,317
		VERINT SYS INC	45,944	52,841
		AMERICAN WOODMARK CORP	45,932	37,379
		DENALI THERAPEUTICS INC	45,901	34,646
		VERITEX HOLDINGS INC	45,696	45,683
		ANDERSONS INC	45,559	37,238
		TFS FINANCIAL CO	45,107	38,019
		SANDY SPRING BANCORP INC	44,997	47,464
		INTEGRA LIFESCIENCES HOLDING	44,926	49,125
		TRICO BANCSHARES CO	44,874	44,050
		ONTO INNOVATION INC	44,792	34,001
		RED ROCK RESORTS INC CL A	44,708	39,766
		BRIDGEBIO PHARMA INC	44,517	46,593
		CUSTOMERS BANCORP INC	44,412	46,149
		ZEBRA TECHNOLOGIES CORP	44,356	68,361
		HILLENBRAND INC	44,349	46,047
		AMERICAN STS WTR CO	44,320	40,725
		PATTERSON COS INC	44,286	62,522
		EXPEDITORS INTL WASH INC	44,281	41,206
		RINGCENTRAL INC	44,144	46,493
		TELADOC HEALTH INC	43,928	41,832
		FIRST BUSEY CORP	43,824	40,234
		LAUDER ESTEE COS INC	43,603	32,091
		PERDOCEO EDUCATION CORP	43,578	54,661
		ADDUS HOMECARE CORP	43,504	42,243
		PLANET FITNESS INC CL A	43,324	73,263
		LENDINGCLUB CORP	42,959	56,665
		QUANEX BUILDING PRODUCTS	42,897	34,397
		APPLIED MATERIALS INC	42,663	31,875
		DNOW INC	42,590	43,961
		XEROX HOLDINGS CORP	42,584	31,410
		WESTAMERICA BANCORPORATION	42,359	43,227
		HNI CORP	42,252	39,591
		ZOETIS INC	42,181	37,800

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		STELLAR BANCORP INC	42,156	44,595
		PATHWARD FINANCIAL INC	42,077	42,676
		CENTRAL GARDEN & PET CL A	42,046	45,642
		SALLY BEAUTY CO INC	41,997	34,485
		KENNEDY-WILSON HOLDINGS INC	41,316	36,394
		PENNYMAC FINANCIAL SERVICES INC	41,110	39,324
		NEXTRACKER INC CL A	41,075	43,178
		CARLISLE COS INC	40,927	37,253
		TRAVERE THERAPEUTICS INC	40,798	41,129
		CREDIT ACCEP CORP MICH	40,660	37,087
		QCR HLDGS INC	40,616	41,610
		SKYWARD SPECIALTY INSURANCE GROUP	40,315	45,890
		UNITED NATURAL FOODS INC	40,122	51,397
		SITEONE LANDSCAPE SUPPLY INC	39,939	34,919
		SPHERE ENTERTAINMENT CO CL A	39,781	34,353
		JEFFERIES FINANCIAL GROUP INC	39,565	62,328
		INTEGER HOLDINGS CORPORATION	39,428	41,611
		G-III APPAREL GROUP LTD	39,355	40,155
		UNIVERSAL CORP VA	39,316	42,282
		CLEVELAND-CLIFFS INC	39,216	23,942
		HELIUM ENERGY SOLUTIONS GROUP	39,176	34,801
		FERGUSON ENTERPRISES INC	39,160	38,185
		SAFETY INSURANCE GROUP INC	39,082	38,810
		NAVIENT CORP	39,054	32,467
		COHU INC	38,923	39,596
		EMPLOYERS HOLDINGS INC	38,859	40,574
		STEELCASE INC	38,833	35,034
		U-HAUL HOLDING COMPANY	38,305	44,963
		GRAIL INC	38,261	28,453
		QUALCOMM INC	38,142	30,878
		DOUBLEVERIFY HOLDINGS INC	38,121	25,376
		BERKSHIRE HILLS BANCORP INC	38,028	39,120
		10X GENOMICS INC CL A	36,877	29,567
		DIEBOLD NIXDORF INC	36,727	34,905
		LIBERTY BROADBAND - SER C	36,683	32,670
		APOGEE ENTERPRISES INC	36,350	34,134
		GERMAN AMERICAN BANCORP INC	36,341	36,681
		SCANSOURCE INC	36,219	35,682
		WILLSCOT HOLDINGS CORP CL A	36,211	29,336
		PERMIAN RESOURCES CORP CL A	36,174	32,384
		TRIMAS CORP	36,098	31,967
		OPENDOOR TECHNOLOGIES INC	35,939	30,168
		WORTHINGTON STEEL INC	35,892	33,188
		1ST SOURCE CORP	35,852	34,386
		ENCORE CAPITAL GROUP INC	35,843	35,875
		TUTOR PERINI CORP	35,814	33,541
		CANNAE HOLDINGS INC	35,469	35,847
		WINMARK CORP	35,368	36,162
		COMMScope HOLDING CO INC	35,276	35,220
		NV5 GLOBAL INC	35,223	28,128
		WEIS MARKETS INC	35,168	35,756
		PEOPLES BANC INC	35,128	35,113
		CREDIT ACCEP CORP MICH	35,061	37,087
		OCEANFIRST FINANCIAL CORPORATION	35,031	33,358
		PEGASYS INC	34,594	67,104
		PLAYTIKA HOLDING CORP	34,555	29,259
		DIME COMMUNITY BANCSHARES INC	34,545	34,884
		GIBRALTAR INDUSTRIES INC	34,544	30,275
		SABRE CORP	34,523	34,701
		CARS.COM INC	34,510	36,549
		COMSTOCK RESOURCES INC	34,460	53,895
		DIGI INTL INC	34,317	34,553
		NEW FORTRESS ENERGY INC CL A	34,236	27,806
		PEDIATRIX MEDICAL GROUP INC	33,984	35,437
		TRIUMPH GROUP INC	33,960	43,870
		MRC GLOBAL INC	33,841	34,493
		AVANOS MEDICAL INC	33,815	23,164
		THE ODP CORP	33,547	23,422
		NICOLET BANCSHARES INC	33,386	34,410
		DROPBOX INC CL A	33,338	35,688
		PAR PACIFIC HOLDINGS INC	33,154	28,092
		HUT 8 CORP	33,071	52,311
		PREFERRED BANK	33,052	34,293
		ENACT HOLDINGS INC	32,741	29,401
		TETRA TECH INC	32,646	36,892
		FIRST BANCSHARES INC	32,489	34,090
		CHOICE HOTELS INTL INC	32,256	35,921
		UBIQUITI INC	32,167	45,806
		SPYRE THERAPEUTICS INC	32,065	23,420
		MIDDLESEX WATER CO	31,977	26,052
		SELECT WATER SOLUTIONS INC CL A	31,956	38,674
		COLUMBUS MCKINNON CORP NY	31,939	33,888
		ALLEGIANTE TRAVEL	31,694	46,778
		INNOVIVA INC	31,690	28,090
		CASEYS GEN STORES INC	31,650	41,208
		WALKER & DUNLOP	31,632	27,413
		TENNANT CO	31,616	27,557
		SOUTHSIDE BANCSHARES INC	31,606	29,187

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		ORIGIN BANCORP INC	31,500	31,293
		INTERFACE INC	31,362	40,372
		SIX FLAGS ENTERTAINMENT CORP	31,055	36,865
		HOWMET AEROSPACE INC	30,977	43,639
		ASPEN AEROGELS INC	30,962	17,297
		MASIMO CORP	30,846	59,508
		PHOTRONICS INC	30,645	30,652
		CIVITAS RESOURCES INC	30,639	20,366
		PURECYCLE TECHNOLOGIES INC	30,595	32,862
		FORWARD AIR CORP	30,551	25,897
		INGLES MARKETS INC CL A	30,518	29,965
		MARTIN MARIETTA MATLS INC	30,341	28,924
		BROOKLINE BANCORP INC	30,179	33,335
		UNITIL CORPORATION	30,064	27,745
		BRIGHTVIEW HOLDINGS INC	30,009	29,805
		CONNECTONE BANCORP INC	29,953	26,576
		BEAZER HOMES USA INC	29,871	25,263
		NEXSTAR MEDIA GROUP INCCOMMON STOCK	29,352	31,120
		GULFPORT ENERGY CORP	29,274	37,024
		LOAR HOLDINGS INC	29,184	32,668
		OWENS & MINOR INC	29,166	26,767
		WILEY JOHN & SONS INC CL A	28,961	26,182
		MARA HOLDINGS INC	28,929	26,580
		MATIV HOLDINGS INC	28,872	18,846
		BANK FIRST CORP	28,864	30,222
		CAREDX INC	28,653	26,998
		FIRST MID BANCSHARES INC	28,554	26,989
		SELECTIVE INS GROUP INC	28,546	27,121
		HOVNANIAN ENTERPRISES INC CL A	28,459	20,073
		TWILIO INC CL A	28,405	52,851
		DISC MEDICINE INC	28,211	35,758
		DUTCH BROS INC CL A	28,165	36,561
		DELUXE CORP	28,068	32,033
		EXTREME NETWORKS INC	28,056	31,337
		MARCUS & MILLICHAP INC	28,044	28,810
		JELD-WEN HOLDING INC	27,995	14,742
		DUCOMMUN INC	27,898	27,628
		IONIS PHARMACEUTICALS INC	27,850	23,004
		THERMON GROUP HOLDINGS INC	27,832	27,562
		FTAI INFRASTRUCTURE LLC	27,762	23,414
		PREMIER FINANCIAL CORP	27,729	28,920
		AIR TRANSPORT SERVICES GRP INC	27,670	36,091
		BLUELINX HOLDINGS INC	27,613	26,357
		BURKE & HERBERT FINL SVCS CORP	27,375	27,002
		V2X INC	27,203	21,332
		VITAL ENERGY INC	27,184	28,292
		PC CONNECTION INC	27,133	25,699
		CRACKER BARREL	27,122	29,232
		PRICESMART INC	27,107	27,282
		ANTERO MIDSTREAM CORP	27,057	31,583
		BEL FUSE INC CL B	26,959	27,298
		DELEK US HOLDINGS INC	26,929	27,251
		GREEN PLAINS INC	26,911	19,349
		MONRO INC	26,792	23,709
		BRISTOW GROUP INC	26,754	27,028
		PRA GROUP INC	26,710	25,924
		EPLUS INC	26,658	20,391
		WABASH NATL CORP	26,641	23,948
		MALIBU BOATS INC	26,527	23,155
		ENVIRI CORPORATION	26,339	19,550
		WENDY'S CO/THE	26,245	22,347
		BYLINE BANCORP INC	26,235	28,913
		TOMPKINS FINANCIAL CORPORATION	26,227	27,607
		PLIANT THERAPEUTICS INC	26,107	24,048
		PROASSURANCE CORP	26,059	25,949
		ECOVYST INC	26,016	28,474
		NCINO INC	25,845	27,704
		FIGS INC CL A	25,652	24,351
		UNIVEST FINANCIAL CORP	25,543	27,326
		CALERES INC	25,542	17,694
		MERCHANTS BANCORP	25,393	21,189
		HEALTHCARE SVCS GROUP INC	25,325	27,388
		HAIN CELESTIAL GROUP INC	25,276	17,669
		KODIAK GAS SERVICES INC	25,242	30,418
		TRUMP MEDIA & TECHNOLOGY GROUP CORP	25,000	25,677
		APPLIED OPTOELECTRONICS INC	24,995	47,328
		ADVANSIX INC	24,961	23,333
		PITNEY BOWES INC	24,918	26,216
		AMERANT BANCORP INC CL A	24,906	26,152
		MARTEN TRANSPORT LTD	24,856	22,947
		ASTEC INDS INC COM	24,726	24,562
		COMMUNITY TR BANCORP INC	24,656	26,144
		BWX TECHNOLOGIES INC	24,652	33,417
		PACIRA BIOSCIENCES INC	24,612	25,622
		XENCOR INC	24,601	26,381
		RELAY THERAPEUTICS INC	24,592	15,796
		GREAT LAKES DREDGE & DOCK CORP	24,584	23,844
		NATIONAL VISION HOLDINGS INC	24,549	24,299

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(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
		BUILDERS FIRSTSOURCE INC	24,500	25,299
		CENTRAL PACIFIC FINANCIAL CORP	24,444	24,867
		AMERICAN EAGLE OUTFITTERS INC	24,385	19,221
		F&G ANNUITIES & LIFE INC	24,327	23,414
		CAPITOL FEDERAL FINANCIAL INC	24,251	23,486
		HEIDRICK & STRUGGLES INTL INC	24,198	28,536
		SPARTANNASH CO	24,099	19,804
		FIRST COMMUNITY BANKSHARES INC	23,977	22,652
		ALLY FINANCIAL INC	23,965	21,750
		BOOKING HOLDINGS INC	23,938	29,811
		SUNCOKE ENERGY INC	23,935	28,708
		HERITAGE FINL CORP WASH COM	23,922	26,068
		FLUOR CORP	23,891	22,441
		KOPPERS HOLDINGS INC	23,774	20,250
		GANNETT CO INC	23,768	23,003
		CROSSFIRST BANKSHARES INC	23,653	22,028
		AMERICAN AXLE & MFG HLDGS INC	23,524	21,466
		MICROSTRATEGY INC CL A	23,483	47,498
		OLD SECOND BANCORP INC	23,378	24,821
		SHENANDOAH TELECOMMUNICATION	23,277	19,672
		A-MARK PRECIOUS METALS INC	23,254	15,399
		ECOLAB INC	23,217	22,495
		PROPETRO HOLDING CORP	23,215	26,357
		PROTO LABS INC	23,062	31,077
		EAGLE BANCORP INC	23,057	24,598
		NB BANCORP INC	23,013	22,521
		EMBECTA CORP	22,981	34,671
		MERCANTILE BK CORP	22,810	22,512
		MATTHEWS INTL CORP	22,670	26,324
		ETHAN ALLEN INTERIORS INC	22,627	20,577
		VIR BIOTECHNOLOGY INC	22,590	21,051
		SHOE CARNIVAL INC	22,392	18,988
		REPLIMUNE GROUP INC	22,378	23,602
		GERON CORP	22,369	20,058
		ANNEXON INC	22,332	15,718
		SOLARWINDS CORP	22,260	24,852
		CG ONCOLOGY INC	22,183	17,208
		EVGO INC CL A	22,048	11,429
		ZYMEWORKS INC	22,042	25,166
		BUMBLE INC	22,007	22,694
		89BIO INC	22,004	20,958
		MARINEMAX INC	21,818	20,033
		VIMEO INC	21,804	29,299
		ROKU INC	21,788	22,748
		CARGO THERAPEUTICS INC	21,777	14,261
		INTEGRAL AD SCIENCE HOLDING CORP	21,734	21,329
		CONCENTRA GROUP HOLDINGS PARENT INC	21,695	21,600
		BILL HOLDINGS INC	21,682	34,901
		B&G FOODS INC	21,630	17,156
		METALLUS INC	21,611	19,386
		ORRSTOWN FINL SERVICES INC	21,411	21,527
		AUTOMATIC DATA PROCESSING INC	21,401	25,175
		HORIZON BANCORP INC/IN	21,379	22,361
		INDEPENDENT BANK CORP	21,359	22,256
		EQT CORPORATION	21,210	27,251
		STANDARD MTR PRODS INC	21,196	20,726
		REPAY HOLDINGS CORP CL A	21,186	20,853
		AMERESCO INC CL A	21,103	16,131
		MONSTER BEVERAGE CORP	21,095	21,865
		PTC THERAPEUTICS INC	21,040	26,497
		SUNNOVA ENERGY INTERNATIONAL INC	21,028	11,933
		LINDSAY CORPORATION	20,798	20,704
		E2OPEN PARENT HOLDINGS INC CL A	20,787	17,434
		SCHOLASTIC CORP	20,611	15,891
		MILLER INDUSTRIES INC/TENN	20,602	21,830
		CINEMARK HOLDING INC	20,482	22,677
		SELECT MEDICAL HLDGS CORP	20,468	20,660
		GREEN DOT CORP CL A	20,430	18,120
		BLOOMIN BRANDS INC	20,360	14,542
		KELLY SERVICES INC	20,355	13,828
		TOURMALINE BIO INC	20,293	15,007
		METROPOLITAN BANK HOLDING CORP	20,255	19,798
		REPLIGEN CORPORATION	20,243	18,568
		CYTEK BIOSCIENCES INC	20,231	25,227
		TRUSTCO BANK CORP NY	20,181	19,853
		GOLDEN ENTERTAINMENT INC	20,172	20,414
		FRESHPET INC	20,156	35,546
		BUSINESS FIRST BANCSHARES INC	20,149	19,866
		VITESSE ENERGY INC	20,122	20,050
		ARMSTRONG WORLD INDUSTRIES INC	19,989	33,495
		FORTINET INC	19,973	31,840
		JABIL INC	19,964	21,153
		CONDUENT INC	19,944	20,463
		PERFORMANCE FOOD GROUP CO	19,895	29,846
		SHERWIN WILLIAMS CO	19,828	20,736
		HANMI FINANCIAL CORP	19,809	22,746
		DIANTHUS THERAPEUTICS INC	19,737	15,456
		ADAPTHEALTH CORP	19,536	17,545

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		DONNELLEY FINANCIAL SOLUTIONS INC	19,515	18,443
		CALIX INC	19,485	17,226
		CAMDEN NATIONAL CORP	19,400	19,917
		EQUITY BANCSHARES INC CL A	19,353	19,513
		RYERSON HOLDING CORP	19,271	15,715
		GRANITE CONSTRUCTION INC	19,244	21,752
		AMALGAMATED FINANCIAL CORP	19,095	19,245
		NPK INTERNATIONAL INC	19,069	20,349
		NETGEAR INC	18,937	25,194
		ASTRONICS CORP	18,924	14,635
		MUELLER INDUSTRIES INC	18,898	21,268
		HERITAGE COMMERCE CORP	18,888	17,916
		PACIFIC BIOSCIENCES	18,861	16,034
		GRAND CANYON EDUCATION INC	18,695	25,061
		BLOCK H & R INC	18,663	23,091
		NEW FORTRESS ENERGY INC CL A	18,583	8,422
		GENEDX HOLDINGS CORP CL A	18,577	26,901
		DXP ENTERPRISES INC	18,558	30,156
		SONIC AUTOMOTIVE INC CL A	18,500	21,096
		RPC INC	18,437	16,163
		VIPER ENERGY INC CL A	18,326	23,455
		AVIS BUDGET GROUP INC	18,189	8,786
		LAZARD INC	18,167	21,725
		SOUTHERN MISSOURI BANCORP INC	18,124	17,440
		INNOVEX INTL INC	18,088	15,311
		SMITH & WESSON BRANDS INC	18,045	13,541
		WASHINGTON TRUST BANCORP	17,955	17,023
		AMERISAFE INC	17,823	17,936
		VERISIGN INC	17,759	18,419
		REX AMERICAN RESOURCES CORP	17,730	16,092
		VAALCO ENERGY INC	17,694	13,149
		CASTLE BIOSCIENCES INC	17,652	15,004
		YETI HOLDINGS INC	17,599	15,789
		WILLDAN GROUP INC	17,581	15,350
		NORTHEAST BANK	17,493	19,355
		FARMERS NATL BANC CORP	17,460	16,566
		FORESTAR GROUP INC	17,444	13,945
		SOFI TECHNOLOGIES INC	17,409	40,517
		ENNIS INC	17,404	17,209
		REPUBLIC BANCORP INC CL A	17,403	18,516
		MIDWESTONE FINANCIAL GROUP	17,232	17,064
		LIFESTANCE HEALTH GROUP INC	17,185	17,806
		PAYONEER GLOBAL INC	17,183	21,666
		DAYFORCE INC	17,170	18,741
		METRO CITY BANKSHARES INC	17,032	17,413
		ADAPTIVE BIOTECHNOLOGIES CORP	16,987	22,241
		CLEAN ENERGY FUELS CORP	16,794	13,725
		ORTHOFIX MEDICAL INC	16,733	18,857
		WILLIS LEASE FINANCE CORP	16,682	19,095
		AMBAC FINANCIAL GROUP INC	16,665	17,584
		REGENXBIO INC	16,458	11,402
		HELIOS TECHNOLOGIES INC	16,367	15,088
		GRAY TELEVISION INC	16,322	8,631
		ADTRAN HOLDINGS INC	16,281	21,017
		RADIUS RECYCLING, INC	16,262	12,861
		FIVE STAR BANCORP	16,261	16,098
		PAPA JOHNS INTL INC	16,258	12,075
		LSB INDUS INC	16,216	12,964
		ALERUS FINANCIAL CORP	16,197	13,064
		PEAPACK-GLADSTONE FINANCIAL CORP	16,184	17,179
		POWERFLEET INC	16,180	20,147
		HARBORONE BANCORP INC	16,135	14,515
		CNB FINL CORP/PA	16,123	16,408
		FIRST FINANCIAL CORP INDIANA	16,114	16,952
		STURM RUGER & CO INC	15,983	13,370
		HOMETRUST BANCSHARES INC	15,933	15,931
		ACCO BRANDS CORP	15,897	15,713
		ERASCA INC	15,835	14,272
		VAREX IMAGING CORP	15,818	18,121
		GREAT SOUTHN BANCORP INC	15,805	16,477
		CAPITAL CITY BANK GROUP	15,771	16,199
		ARKO CORP	15,762	15,282
		STANDEX INTL CORP	15,734	16,455
		NURIX THERAPEUTICS INC	15,724	12,924
		RAYONIER ADVANCED MATERIALS	15,715	16,913
		INGRAM MICRO HOLDING CORP	15,712	15,318
		BEYOND INC	15,700	7,208
		MIDLAND STATES BANCORP INC	15,693	16,055
		HYATT HOTELS CORP CL A	15,648	16,169
		PLANET LABS PBC CL A	15,599	27,634
		SMARTFINANCIAL INC	15,571	15,800
		NORTHFIELD BANCORP INC	15,547	14,606
		CORE SCIENTIFIC INC	15,514	17,253
		I3 VERTICALS INC CL A	15,510	15,667
		NLIGHT INC	15,477	14,592
		STAGWELL INC	15,440	14,956
		ATRICURE INC	15,392	16,166
		KIMBALL ELECTRONICS INC	15,363	14,722

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		NATIONAL CINEMEDIA INC	15,357	15,079
		ARROW FINANCIAL CORP	15,294	15,130
		OPKO HEALTH INC	15,278	15,335
		CLEAR CHANNEL OUTDOOR HOLDINGS INC	15,237	13,433
		EVERI HOLDINGS INC	15,227	15,618
		ACELYRIN INC	15,205	7,344
		CROCS INC	15,186	18,949
		PARAMOUNT GLOBAL CL A	15,102	12,354
		YORK WATER CO	15,068	13,055
		CLEARWATER PAPER CORP	15,057	15,510
		AURA BIOSCIENCES INC	15,030	12,215
		TERNS PHARMACEUTICALS INC	15,019	11,623
		BAR HBR BANKSHARES	14,903	14,648
		FIRST ADVANTAGE CORP	14,884	14,534
		SEAPORT ENTERTAINMENT GROUP	14,867	13,025
		MID PENN BANCORP INC	14,845	13,843
		U-HAUL HOLDING COMPANY	14,836	18,240
		CLEARFIELD INC	14,781	11,966
		COMPASS MINERALS INTERNATIONAL INC	14,750	12,443
		IRONWOOD PHARMACEUTICALS INC	14,714	13,263
		MISSION PRODUCE INC	14,681	17,531
		APPLIED DIGITAL CORP	14,674	14,218
		HEALTHSTREAM INC	14,635	16,377
		DAKTRONICS INC	14,629	18,243
		HEALTH CATALYST INC	14,597	12,054
		ANYWHERE REAL ESTATE INC	14,505	10,372
		CROSS COUNTRY HEALTHCARE INC	14,481	18,668
		FUBOTV INC	14,461	10,914
		COLUMBIA FINANCIAL INC	14,413	13,059
		MESA LABS INC	14,370	14,638
		ITRON INC	14,309	15,418
		EPAM SYSTEMS INC	14,309	13,328
		DINE BRANDS GLOBAL INC	14,270	12,823
		NEXTDOOR HOLDINGS INC CL A	14,237	13,244
		ORTHOPEDIATRICS CORP	14,206	12,170
		LIMONEIRA CO	14,198	12,988
		UNISYS CORPORATION	14,094	13,350
		SENTINELONE INC CL A	14,033	15,873
		METHODE ELECTRONICS INC	13,963	13,299
		INDIE SEMICONDUCTOR INC CL A	13,957	14,685
		UNITED FIRE GROUP INC	13,937	19,090
		VIRIDIAN THERAPEUTICS INC	13,909	11,751
		TKO GROUP HLDGS INC CL A	13,903	24,869
		VERVE THERAPEUTICS INC	13,843	12,837
		NUVATION BIO INC CL A	13,764	15,447
		XPERI INC	13,740	14,799
		ENTRADA THERAPEUTICS INC	13,716	13,694
		PACTIV EVERGREEN INC	13,636	19,986
		DOORDASH INC CL A	13,634	21,808
		USANA HEALTH SCIENCES INC	13,605	13,136
		INNOSPEC INC	13,567	12,987
		FLUSHING FINL CORP	13,562	12,595
		ORIC PHARMACEUTICALS INC	13,544	12,283
		O'REILLY AUTOMOTIVE INC	13,480	15,415
		PHATHOM PHARMACEUTICALS INC	13,458	6,967
		SAGE THERAPEUTICS INC	13,400	9,503
		RUSH ENTERPRISES INC CL B	13,315	15,407
		WAYSTAR HOLDING CORP	13,289	17,689
		CARTER BANKSHARES INC	13,286	12,858
		TRANSUNION	13,276	16,595
		STANDARD BIOTOOLS INC	13,254	12,814
		VICOR CORP	13,217	15,801
		FULGENT GENETICS INC	13,206	12,024
		QUANTERIX CORP	13,205	10,534
		KEARNY FINANCIAL CORP OF MARYLAND	13,128	12,425
		HINGHAM INSTITUTION FOR SAVINGS	13,053	12,707
		SOUTH PLAINS FINANCIAL INC	13,002	13,101
		BALLY'S CORP	13,001	13,740
		SHYFT GROUP INC	12,978	11,928
		LAUREATE EDUCATION INC CL A	12,978	15,181
		CHEMED CORP	12,977	13,245
		OLYMPIC STEEL INC	12,965	10,401
		3-D SYSTEMS CORP	12,949	13,386
		BRIGHT HORIZONS FAMILY SOLUTIONS	12,932	15,519
		HERTZ GLOBAL HOLDINGS INC	12,903	14,387
		BEACON ROOFING SUPPLY INC	12,884	13,916
		FRP HOLDINGS INC	12,883	13,048
		COMMVAULT SYSTEM	12,847	14,186
		CALAVO GROWERS INC	12,720	11,475
		ARIS WATER SOLUTION INC CL A	12,708	19,280
		TIPTREE INC CL A	12,703	12,975
		CARMAX INC	12,657	14,553
		FINANCIAL INSTITUTIONS INC	12,618	13,290
		WESTERN UNION CO	12,615	10,197
		MAXCYTE INC	12,605	13,944
		MANNKIND CORP	12,604	12,667
		NATIONAL PRESTO INDS INC	12,571	16,338
		RMR GROUP INC CL A	12,552	10,237

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		AZZ INC	12,530	13,353
		CONSENSUS CLOUD SOLUTIONS INC	12,482	13,815
		ZIMVIE INC	12,480	12,095
		RBB BANCORP	12,479	10,942
		SANDRIDGE ENERGY INC	12,460	12,073
		TOPBUILD CORP	12,402	12,765
		MARCUS CORP DELEWARE	12,388	16,534
		EXCELERATE ENERGY INC CL A	12,355	16,607
		OLEMA PHARMACEUTICALS INC	12,336	5,859
		TITAN INTERNATIONAL INC	12,322	10,864
		SHORE BANCSHARES INC	12,255	13,552
		UNIVERSAL INSURANCE HLDGS INC	12,233	13,184
		PET ACQUISITION LLC	12,207	10,276
		DICKS SPORTING GOODS INC	12,041	18,994
		GMS INC	11,988	10,943
		NU SKIN ENTERPRISES INC	11,969	10,948
		HAVERTY FURNITURE COMPANIES INC	11,965	10,284
		RH	11,952	18,499
		NORTHRIM BANCORP INC	11,947	13,328
		AUTOZONE INC	11,936	12,808
		MIMEDX GROUP INC	11,901	19,250
		WEX INC	11,864	10,870
		MANITOWOC COMPANY INC	11,832	10,189
		FUNKO INC CL A	11,821	13,403
		VOYAGER THERAPEUTICS INC	11,803	8,358
		OXFORD INDS INC	11,792	11,423
		ZUMIEZ INC	11,784	10,103
		UNIVERSAL STAINLESS & ALLOY	11,769	12,284
		SIERRA BANCORP	11,758	12,031
		BRINKER INTL INC	11,755	18,388
		C4 THERAPEUTICS INC	11,737	6,761
		HIPPO HOLDINGS INC	11,715	16,919
		NORTHWEST PIPE CO	11,664	12,596
		UTZ BRANDS INC CL A	11,620	10,367
		WYNN RESORTS LTD	11,589	10,684
		PHIBRO ANIMAL HEALTH CORP CL A	11,544	10,437
		BANK OF MARIN BANCORP	11,483	12,218
		EYEPOINT PHARMACEUTICALS INC	11,466	8,329
		COVENANT LOGISTICS GROUP INC CL A	11,463	11,720
		ACNB CORP	11,430	10,555
		KBR INC	11,413	10,717
		ATN INTERNATIONAL INC	11,364	5,699
		TPG INC CL A	11,363	21,114
		CALIFORNIA BANCORP	11,284	12,901
		FARMERS & MERCHANTS BANCORP INC	11,229	12,016
		SMARTRENT INC CL A	11,223	10,714
		ALLOGENE THERAPEUTICS INC	11,220	8,759
		BOSTON OMAHA CORP	11,198	10,522
		TEJON RANCH CO	11,149	10,653
		CELLEX THERAPEUTICS INC	11,143	9,603
		FARO TECHNOLOGIES INC	11,135	15,596
		AMERICA'S CAR-MART INC	11,071	11,583
		MAGNOLIA OIL & GAS CORP CL A	11,022	9,843
		DIGITAL TURBINE INC	10,981	5,508
		ENERSYS COM	10,976	9,890
		SLEEP NUMBER CORP	10,970	10,516
		SIMPSON MANUFACTURING CO INC	10,955	10,779
		PEOPLES FIN SVCS	10,918	11,464
		KORRO BIO INC	10,910	5,482
		OMNIAB INC	10,898	9,243
		FIRST FOUNDATION INC	10,889	8,936
		ADVANTAGE SOLUTIONS INC CL A	10,860	10,010
		GREIF INC-CL B	10,836	10,517
		EL POLLO LOCO HOLDINGS INC	10,791	9,440
		SOLARIS ENERGY INFRAS INC CL A	10,783	23,197
		ENHABIT INC	10,759	11,239
		NOVAVAX INC	10,734	8,225
		FATE THERAPEUTICS INC	10,703	5,610
		LOGILITY SUPPLY CHAIN SOLUTIONS	10,683	11,146
		FIRST BUSINESS FINANCIAL SERVICES	10,682	11,110
		HEARTLAND EXPRESS INC	10,677	9,918
		UWM HOLDINGS CORP CL A	10,671	10,402
		TACTILE SYSTEMS TECHNOLOGY INC	10,643	12,985
		APPLIED THERAPEUTICS INC	10,641	1,102
		CTS CORP	10,641	11,337
		MARQETA INC CL A	10,605	7,694
		ENTERPRISE BANCORP INC	10,551	12,534
		BOSTON BEER INC	10,528	8,699
		HUDSON TECHNOLOGIES INC	10,523	6,830
		TITAN MACHINERY	10,503	9,354
		NORTHEAST COMMUNITY BANCORP INC	10,494	9,637
		LINCOLN EDUCATIONAL SERVICES CORP	10,491	13,241
		COMMUNITY HEALTH SYS INC	10,476	5,496
		WEST BANCORPORATION INC	10,452	11,215
		ANI PHARMACEUTICALS, INC	10,444	9,563
		EDITAS MEDICINE INC	10,411	3,575
		FIRST BANK	10,392	9,497
		SUTRO BIOPHARMA INC	10,375	5,115

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**Schedule H, Line 4i – Schedule of Assets
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(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
		HYLIION HOLDINGS CORP	10,367	11,782
		GRANITE RIDGE RESOURCES INC	10,323	10,898
		REV GROUP INC	10,309	11,505
		COMMUNITY WEST BANCSHARES	10,307	10,518
		NEWTEKONE INC	10,278	9,514
		SKECHERS USA INC -CL A	10,275	12,507
		CENTRUS ENERGY CORP CL A	10,269	8,726
		LENZ THERAPEUTICS INC	10,241	11,606
		ASTERA LABS INC	10,210	11,523
		RIBBON COMMUNICATIONS INC	10,187	12,193
		ARRIVENT BIOPHARMA INC	10,097	9,484
		MOVADO GROUP INC	10,040	9,525
		NAVITAS SEMICONDUCTOR CORP	10,018	12,449
		TRUECAR INC	10,014	10,231
		THIRD COAST BANCSHARES INC	10,012	12,358
		CIPHER MINING INC	9,947	9,684
		VISHAY PRECISION GROUP	9,937	9,083
		STITCH FIX INC CL A	9,882	13,753
		HOME BANCORP INC	9,872	10,397
		HYSTER-YALE INC	9,840	7,385
		ACM RESEARCH INC CL A	9,832	7,746
		MATRIX SERVICE CO	9,818	10,151
		STONERIDGE INC	9,815	5,812
		MINERALYS THERAPEUTICS INC	9,773	8,826
		ORASURE TECHNOLOGIES INC	9,720	8,346
		OIL STS INTL INC	9,641	9,943
		BERRY CORP	9,636	7,062
		BRIDGEWATER BANCSHARES INC	9,613	8,606
		AMERICAN AIRLINES GROUP INC	9,592	13,264
		SENECA FOODS CORP CL-A	9,585	11,889
		FS BANCORP INC	9,579	8,787
		Q32 BIO INC	9,576	705
		LEGACY HOUSING CORP	9,569	8,860
		ANAVEX LIFE SCIENCES CORP	9,545	18,999
		CITIZENS & NORTHN CORP	9,495	8,872
		MASTERCRAFT BOAT HOLDINGS INC	9,486	10,279
		BJ'S RESTAURANTS	9,470	9,697
		INSTEEL INDS	9,424	8,886
		DYNAVAX TECHNOLOGIES CORP	9,404	10,740
		PREFORMED LINE PRODUCTS CO	9,383	9,329
		FIRST BANCORP INC	9,374	9,381
		INVESTORS TITLE CO	9,371	9,470
		ESPERION THERAPEUTICS INC	9,371	9,691
		OUSTER INC	9,341	13,992
		RESOURCES CONNECTION INC	9,338	8,846
		STANDARDAERO INC	9,336	8,864
		HBT FINANCIAL INC	9,288	8,979
		ORANGE COUNTY BANCORP INC	9,252	9,113
		FIRST OF LONG ISLAND CORP	9,245	8,001
		DESIGNER BRANDS INC CL A	9,204	7,273
		HOULIHAN LOKEY INC CL A	9,190	13,545
		BIOVENTUS INC CL A	9,181	8,085
		GOGO INC	9,171	9,627
		CINTAS CORP	9,164	9,318
		ATEA PHARMACEUTICALS INC	9,132	8,281
		COPART INC	9,121	9,871
		SOUTHERN FIRST BANCSHARES INC	9,117	9,818
		OLAPLEX HOLDINGS INC	9,085	7,683
		ALTUS POWER INC CL A	9,055	9,890
		EASTMAN KODAK CO	9,016	12,720
		UNITY BANCORP INC	8,993	10,074
		CENTRAL GARDEN & PET CO	8,989	9,894
		CIVISTA BANCSHARES INC	8,988	10,352
		DOCGO INC	8,961	11,278
		GUARANTY BANCSHARES INC	8,920	8,823
		SPOK HOLDINGS INC	8,904	9,421
		RILEY EXPLORATION PERMIAN INC	8,899	9,895
		ANIKA THERAPEUTICS INC	8,885	5,959
		ZURN ELKAY WATER SOLUTIONS CORP	8,866	9,101
		INOZYME PHARMA INC	8,860	4,864
		ONEWATER MARINE INC CL A	8,852	6,639
		OLO INC CL A	8,804	13,225
		BOWHEAD SPECIALTY HOLDINGS INC	8,795	9,590
		SELECTQUOTE INC	8,778	15,951
		INCYTE CORPORATION	8,765	10,499
		ALLIENT INC	8,699	10,707
		LATHAM GROUP INC	8,667	9,034
		VANDA PHARMACEUTICALS	8,660	8,751
		AVIAT NETWORKS INC	8,658	6,610
		OIL-DRI CORP OF AMERICA	8,654	10,867
		MATADOR RESOURCES CO	8,643	8,158
		AMC NETWORKS-A	8,635	10,118
		MERIDIANLINK INC	8,609	8,425
		LIBERTY MEDIA CORP-FORMULA ONE CL A	8,608	11,261
		VIRTUS INVESTMENT PARTNERS	8,592	8,603
		PARK-OHIO HLDGS CORP	8,581	7,513
		HOMESTREET INC	8,510	6,715
		INTREPID POTASH INC	8,505	7,672

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**Schedule H, Line 4i – Schedule of Assets
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		HAMILTON BEACH BRANDS HOLDING CL A	8,494	4,763
		RIGETTI COMPUTING INC	8,480	75,796
		NEUROGENE INC	8,468	3,772
		VILLAGE SUPER MKT INC CL A	8,459	8,897
		AMPLIFY ENERGY CORP	8,449	7,536
		RANPAK HOLDINGS CORP CL A	8,413	9,474
		JOHN MARSHALL BANCORP INC	8,412	8,052
		HALLADOR ENERGY	8,409	9,297
		WIDEPENWEST INC	8,376	7,946
		VEECO INSTRUMENTS INC	8,375	7,397
		MKS INSTRUMENTS INC	8,358	6,681
		CITIZENS FINANCIAL SERVICES INC	8,351	8,610
		OOMA INC	8,310	9,589
		ITEOS THERAPEUTICS INC	8,304	6,551
		ENANTA PHARMACEUTICALS INC	8,288	3,922
		KRONOS WORLDWIDE INC	8,286	6,796
		2SEVENTY BIO INC	8,228	4,880
		NEKTAR THERAPEUTICS	8,220	5,319
		SOUTHERN STATES BANCSHARES INC	8,213	8,894
		CHOICEONE FINANCIAL SERVICES I	8,197	9,516
		AQUESTIVE THERAPEUTICS INC	8,157	6,166
		COLONY BANCORP INC	8,141	8,570
		TRUEBLUE INC	8,126	8,030
		ARTIVION INC	8,097	9,034
		FIDELITY D&D BANCORP INC	8,087	7,466
		CORSAIR GAMING INC	8,068	7,449
		BAYCOM CORP	8,063	8,991
		IMMERSION CORP	8,012	8,459
		PRIMORIS SERVICES CORP	7,983	10,238
		THIRD HARMONIC BIO INC	7,972	6,534
		DEFINITIVE HEALTHCARE CORP CL A	7,949	7,020
		AKEBIA THERAPEUTICS INC	7,906	11,484
		CODEXIS INC	7,901	10,752
		MISTRAS GROUP INC	7,840	6,079
		SUN COUNTRY AIRLINES HOLDINGS	7,833	9,754
		ANGIODYNAMICS INC	7,826	11,184
		PRIMIS FINANCIAL CORP	7,767	7,544
		SEACOR MARINE HOLDINGS INC	7,767	5,432
		RED RIVER BANCSHARES INC	7,728	7,989
		BKV CORP	7,681	8,418
		LANDS' END INC	7,667	5,979
		ALDEYRA THERAPEUTICS INC	7,663	7,151
		KINDER CARE LEARNING COMPANIES INC	7,656	7,743
		MVB FINANCIAL CORP	7,642	7,618
		MAYVILLE ENGINEERING CO INC	7,628	5,895
		IROBOT CORP	7,597	7,060
		RADIANT LOGISTICS INC	7,593	7,618
		WYNDHAM HOTELS & RESORTS INC	7,582	10,885
		GENESCO INC	7,546	10,859
		WATERSTONE FINANCIAL INC	7,518	6,935
		RING ENERGY INC	7,517	6,455
		TIMBERLAND BANCORP INC	7,514	7,353
		CHARGEPOINT HOLDINGS INC	7,491	5,920
		CAPITAL BANCORP INC	7,450	8,408
		LIVE OAK BANCSHARES INC	7,443	6,091
		DONEGAL GROUP INC CL A	7,423	7,673
		PLUMAS BANCORP	7,407	8,318
		REGIONAL MANAGEM	7,402	7,985
		COOPER-STANDARD HOLDING INC	7,343	7,350
		TRINITY INDUSTRIES INC	7,327	7,547
		IRIDIUM COMMUNICATIONS INC	7,315	4,991
		HERITAGE INSURANCE HOLDINGS IN	7,293	8,869
		MONTE ROSA THERAPEUTICS INC	7,281	9,189
		PONCE FINANCIAL GROUP INC	7,196	8,073
		PURE CYCLE CORP	7,193	8,432
		NEVRO CORP	7,142	4,568
		PARKE BANCORP INC	7,139	6,912
		NKARTA INC	7,137	4,475
		SCHOLAR ROCK HOLDING CORP	7,124	10,546
		HERON THERAPEUTICS INC	7,106	5,528
		UTAH MEDICAL PRODUCTS INC	7,069	6,577
		FVCBANKCORP INC	7,060	6,624
		MIDDLEFIELD BANC CORP	7,047	6,536
		FUELCELL ENERGY INC	7,039	5,099
		COGNEX CORP	7,015	5,379
		LESLIE'S INC	7,000	5,350
		ASURE SOFTWARE INC	6,996	7,152
		RE/MAX HOLDINGS INC	6,940	6,125
		DMC GLOBAL INC	6,890	3,624
		BLUE FOUNDRY BANCORP	6,871	6,504
		VAXCYTE INC	6,839	10,314
		INTUITIVE MACHINES INC CL A	6,836	15,745
		GENCOR INDUSTRIES INC	6,835	5,825
		AMERICAN PUBLIC EDUCATION INC	6,805	9,944
		IHEARTMEDIA INC CL A	6,790	6,552
		NORWOOD FINANCIAL CORP	6,745	6,339
		INOGEN INC	6,743	6,969
		GRID DYNAMICS HOLDINGS INC CL A	6,721	9,852

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		HIGHPEAK ENERGY INC	6,701	6,850
		LYELL IMMUNOPHARMA INC	6,701	3,493
		ALTIMUNE INC	6,675	7,484
		AMNEAL PHARMACEUTICALS INC CL A	6,646	6,510
		ADEIA INC	6,642	7,619
		WEYCO GROUP INC	6,629	7,322
		TELOS CORP	6,629	6,036
		UWM HOLDINGS CORP CL A	6,623	6,146
		TREDEGAR CORPORATION	6,612	6,551
		TPI COMPOSITES INC	6,600	2,960
		COMPASS THERAPEUTICS INC	6,579	5,023
		FASTLY INC CL A	6,575	7,958
		IDT CORP CL B	6,554	6,843
		LOVESAC CO/THE	6,547	5,371
		JAKKS PACIFIC INC	6,544	7,206
		BLACKSKY TECHNOLOGY INC CL A	6,523	8,535
		AERSALE CORP	6,514	6,773
		PCB BANCORP	6,493	7,084
		BARK INC	6,484	7,814
		SOLID POWER INC CL A	6,463	9,270
		LANDSEA HOMES CORP	6,428	4,568
		DAILY JOURNAL CORP	6,400	7,384
		CHART INDUSTRIES INC	6,381	8,206
		FORUM ENERGY TECHNOLOGIES INC	6,367	6,165
		HOOKER FURNISHINGS CORP	6,356	5,044
		RANGER ENERGY SERVICES INC CL A	6,353	7,786
		PRINCETON BANCORP INC	6,315	5,922
		MEDIFAST INC	6,304	6,079
		LCNB CORP	6,297	6,203
		ORGANOGENESIS HOLDINGS INC	6,295	6,627
		FLEXSTEEL INDS	6,287	8,042
		BLADE AIR MOBILITY INC CL A	6,286	7,901
		BCB BANCORP INC	6,285	5,671
		EW SCRIPPS COMPANY CL A	6,218	4,548
		FORRESTER RESEARCH INC	6,218	5,876
		SEPTERNA INC	6,194	5,840
		SURMODICS INC	6,159	6,296
		UNIVERSAL LOGISTICS HOLDINGS INC	6,158	6,478
		ATLANTICUS HOLDINGS CORP	6,157	9,371
		FEDERAL AGRIC MTG CORP-CL C	6,154	6,499
		CARIBOU BIOSCIENCES INC	6,140	4,442
		ONITY GROUP INC	6,132	6,357
		BANKWELL FINANCIAL GROUP INC	6,120	6,448
		INNOVID CORP	6,050	9,338
		GOPRO INC	6,046	4,634
		BEL FUSE INC CL A	6,046	5,315
		ALICO INC	6,041	5,886
		ZENTALIS PHARMACEUTICALS INC	6,034	5,881
		CABALETTA BIO INC	6,031	2,654
		PIEDMONT LITHIUM INC	6,031	3,854
		VIRGINIA NATIONAL BANKSHARES	6,006	5,730
		VIRGIN GALACTIC HOLDINGS INC	5,994	4,522
		ACACIA RESEARCH CORP	5,992	5,564
		ACCOLADE INC	5,991	5,650
		INVESTAR HOLDING CORP	5,976	6,500
		BROOKDALE SR LIVING INC	5,947	4,678
		EASTERN CO	5,932	4,698
		L.B. FOSTER CO	5,922	7,828
		NN INC	5,906	4,823
		FIRST INTERNET BANCORP	5,869	5,686
		RGC RESOURCES INC	5,868	5,617
		JOHNSON OUTDOORS INC CL A	5,867	5,313
		NATURAL GROCERS	5,862	8,818
		RCI HOSPITALITY HOLDINGS INC	5,861	7,586
		HALOZYME THERAPEUTICS INC	5,831	6,167
		CERENCE INC	5,804	10,354
		NATIONAL BANKSHARES INC	5,802	5,598
		OAK VALLEY BANCORP	5,801	6,377
		STAR HOLDINGS	5,795	4,281
		SENSIENT TECHNOLOGIES CORP	5,791	5,273
		SHUTTERSTOCK INC	5,783	5,493
		PROVIDENT BANCORP INC	5,777	6,065
		INSMED INC	5,777	12,220
		OUTBRAIN INC	5,763	8,867
		ABERCROMBIE & FITCH CO-CL A	5,729	7,623
		SILVERCREST ASSET MANAGEMENT CL A	5,712	5,940
		NCR VOYIX CORPORATION	5,712	5,993
		DESIGN THERAPEUTICS INC	5,708	6,201
		HONEST CO INC	5,703	10,658
		BLOOM ENERGY CORP CL A	5,688	12,193
		RACKSPACE TECHNOLOGY INC	5,642	5,017
		ON24 INC	5,638	5,704
		ADVERUM BIOTECHNOLOGIES INC	5,637	3,302
		ESSA BANCORP INC	5,634	5,558
		DESTINATION XL GROUP INC	5,616	4,896
		SUPERIOR GROUP OF COS INC	5,615	5,835
		CHEGG INC	5,614	5,120
		FULL HOUSE RESORTS INC	5,585	4,545

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		SPIRIT AEROSYSTEMS HLDGS INC	5,540	8,009
		FORGE GLOBAL HOLDINGS INC	5,531	3,628
		RLI CORP	5,529	6,758
		NET POWER INC CL A	5,524	7,169
		ZEVRA THERAPEUTICS INC	5,518	5,621
		1 800 FLOWERS COM INC	5,518	5,425
		FUTUREFUEL CORP	5,500	4,692
		HEALTH EQUITY INC	5,483	8,348
		CARPENTER TECHNOLOGY CORP	5,482	8,316
		NATURAL GAS SERVICES GROUP INC	5,466	7,236
		FLUOR CORP	5,459	7,941
		VELOCITY FINANCIAL INC	5,456	5,633
		FIRST FINANCIAL NORTHWEST INC	5,445	5,165
		MEDALLION FINANCIAL CORP	5,389	5,643
		PYXIS ONCOLOGY INC	5,383	2,588
		BANK7 CORP	5,381	5,972
		LEMONADE INC	5,380	10,711
		AMES NATIONAL CORP	5,361	4,896
		CHAMPIONX CORP	5,337	5,248
		RESERVOIR MEDIA INC	5,331	5,575
		CHEMUNG FINANCIAL CORP	5,304	5,418
		PARK AEROSPACE CORP	5,298	5,259
		EXLSERVICE HOLDINGS	5,294	7,190
		CASELLA WASTE SYSTEMS INC CL A	5,256	6,772
		SONOS INC	5,251	6,046
		4D MOLECULAR THERAPEUTICS INC	5,251	3,353
		MAGNITE INC	5,244	7,068
		ENSIGN GROUP INC	5,218	7,440
		RICHARDSON ELECTRONICS LTD	5,215	5,514
		INOVIO PHARMACEUTICALS INC	5,202	1,614
		PROFRAC HOLDING CORP CL A	5,169	5,851
		SPS COMMERCE INC	5,166	6,992
		BEACON ROOFING SUPPLY INC	5,161	5,993
		SELECTIVE INS GROUP INC	5,118	4,957
		ORION GROUP HOLDINGS INC	5,100	6,216
		ATOSSA THERAPEUTICS INC	5,096	3,358
		TRIUMPH FINANCIAL INC	5,081	5,453
		EXPONENT INC	5,072	4,633
		AMERICAN VANGUARD CORP	5,065	3,968
		MBIA INC	5,064	9,238
		VIRCO MFG CORP	5,058	3,577
		MUELLER INDUSTRIES INC	5,058	8,412
		VENTYX BIOSCIENCES INC	5,044	4,520
		LIBERTY BROADBAND - SER A	5,008	4,908
		BANCORP INC	4,964	4,579
		CLIMB BIO INC	4,942	1,692
		WORTHINGTON ENTERPRISES INC	4,904	4,733
		ESCALADE INC	4,895	4,855
		LINKBANCORP INC	4,894	5,625
		FIRST FINL BANKSHARES INC	4,887	4,759
		APPLIED INDL TECHNOLOGIES INC	4,876	9,339
		CONCRETE PUMPING HOLDINGS INC	4,858	5,381
		PLAYSTUDIOS INC CL A	4,846	5,561
		VERA BRADLEY INC	4,834	3,423
		CLARUS CORP	4,791	4,672
		HF FOODS GROUP INC	4,784	4,343
		ARROWHEAD PHARMACEUTICALS INC	4,780	2,294
		NAUTILUS BIOTECHNOLOGY INC	4,778	2,780
		LSI INDUSTRIES INC	4,767	5,574
		LEXICON PHARMACEUTICALS INC	4,741	1,797
		OMEROS CORP	4,736	11,658
		ENERGY VAULT HOLDINGS INC	4,736	7,980
		TENABLE HOLDINGS INC	4,733	4,726
		NATURES SUNSHINE PRODUCTS INC	4,727	5,087
		ALTI GLOBAL INC	4,697	5,049
		AVIDITY BIOSCIENCES INC	4,692	3,344
		CORE MOLDING TECHNOLOGIES INC	4,685	4,251
		STRATUS PROPERTIES INC	4,675	3,944
		BICARA THERAPEUTICS INC	4,664	4,616
		GLOBAL BUSINESS TRAVEL GROUP CL A	4,658	5,577
		POWER INTEGRATIONS INC	4,611	3,579
		FULCRUM THERAPEUTICS INC	4,611	5,696
		PORTILLO'S INC CL A	4,588	3,534
		GEOSPACE TECHNOLOGIES CORPORATION	4,588	4,279
		SILICON LABORATORIES INC	4,585	3,975
		OSI SYSTEMS INC	4,579	5,190
		GROUPON INC	4,576	4,848
		RAMBUS INC	4,563	5,815
		LANTHEUS HOLDINGS INC	4,550	6,262
		AMERICAN COASTAL INSURANCE CORP	4,548	5,909
		TWIN DISC INC	4,546	4,453
		STEM INC	4,530	3,109
		MADISON SQUARE GARDEN SPORTS CORP	4,515	5,416
		H&E EQUIPMENT SERVICES INC	4,510	4,308
		MAXIMUS INC	4,503	4,554
		ROCKY BRANDS INC	4,468	3,580
		QUALYS INC	4,445	5,328
		GLOBALSTAR INC	4,444	7,498

Truist Financial Corporation Pension Plan

EIN #56-0939887 Plan #001

**Schedule H, Line 4i – Schedule of Assets
(Held at End of Year)**

December 31, 2024

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
		REDWIRE CORP	4,400	8,658
		SOLID BIOSCIENCES INC	4,399	2,808
		MOOG INC	4,399	5,708
		MATERION CORP	4,398	4,054
		CITI TRENDS INC	4,396	5,696
		SPX TECHNOLOGIES INC	4,366	6,694
		PIONEER BANCORP INC	4,314	4,562
		WORKIVA INC CL A	4,312	5,585
		WATTS WATER TECHNOLOGIES INC	4,272	5,692
		BALCHEM CORP	4,245	5,379
		BLUEBIRD BIO INC	4,236	2,711
		TILE SHOP HOLDINGS INC	4,235	4,394
		CONTANGO ORE INC	4,230	2,074
		BOX INC CL A	4,212	4,614
		FIRST WESTERN FINANCIAL INC	4,207	3,851
		GUARDANT HEALTH INC	4,170	3,635
		NEXTRACKER INC CL A	4,156	3,945
		SHOALS TECHNOLOGIES GROUP INC CL A	4,153	968
		AMMO INC	4,141	3,352
		ARQ INC	4,133	5,609
		BLUEPRINT MEDICINES CORP	4,133	5,669
		BLOOM ENERGY CORP CL A	4,130	4,198
		GENIE ENERGY LTD CL B	4,111	3,804
		PERSPECTIVE THERAPEUTICS INC	4,085	1,088
		BIGLARI HOLDINGS INC CL B	4,082	6,103
		MADRIGAL PHARMACEUTICALS INC	4,081	5,554
		BLACKLINE INC	4,077	3,585
		KNIFE RIVER CORP	4,069	5,895
		INSPERITY INC	4,063	2,868
		MERIT MED SYSTEM INC	4,058	5,610
		EVOLUTION PETROLEUM	4,057	3,907
		NI HOLDINGS INC	4,056	4,161
		HAEMONETICS CORP	4,056	3,982
		SEALED AIR CORP NEW	4,051	4,296
		THE CHEMOURS COMPANY	4,041	3,025
		GENERATION BIO CO	4,040	1,781
		ATKORE INC	4,037	3,004
		ALTO NEUROSCIENCE INC	4,030	1,210
		ENTRAVISION COMMUNICATIONS CORP	4,020	4,157
		FRANKLIN ELECTRIC CO INC	4,015	4,483
		NACCO INDS INC	4,007	4,115
		COMMERCIAL VEHICLE GROUP INC	3,997	2,822
		ZURN ELKAY WATER SOLUTIONS CORP	3,984	5,222
		PELTON INTERACTIVE INC-A	3,975	6,777
		POSEIDA THERAPEUTICS INC	3,963	15,091
		AMN HEALTHCARE SVCS INC	3,950	909
		FREYR BATTERY INC	3,916	9,265
		PEOPLES BANCORP OF NORTH CAROLINA	3,913	4,688
		HERC HOLDINGS INC	3,912	5,491
		HAMILTON LANE INC CL A	3,902	5,774
		ITRON INC	3,899	4,452
		TURTLE BEACH CORP	3,896	4,120
		LIFECORE BIOMEDICAL INC	3,891	5,699
		CABOT CORP	3,886	4,931
		UPSTREAM BIO INC	3,876	3,929
		INFORMATION SERVICES GROUP INC	3,862	3,998
		CRINETICS PHARMACEUTICALS INC	3,860	4,602
		UNITED PARKS & RESORTS INC	3,846	4,046
		PROFICIENT AUTO LOGISTICS INC	3,835	2,913
		BLINK CHARGING CO	3,832	2,508
		LOAR HOLDINGS INC	3,823	4,287
		MERSANA THERAPEUTICS INC	3,816	2,628
		GROWGENERATION CORP	3,811	3,059
		INARI MEDICAL INC	3,803	2,757
		IMMUNITYBIO INC	3,780	2,819
		RAPPORT THERAPEUTICS INC	3,776	2,448
		CLEARWATER ANALYTICS HOLDINGS CL A	3,775	5,009
		TTEC HOLDINGS INC	3,770	3,318
		ACUMEN PHARMACEUTICALS INC	3,769	2,451
		USCB FINANCIAL HOLDINGS INC CL A	3,757	4,562
		PRECIGEN INC	3,746	4,435
		TRAEGER INC	3,742	2,777
		MOELIS & CO	3,730	5,393
		MAMMOTH ENERGY SERVICES INC	3,726	2,475
		AGENUS INC	3,722	1,696
		CLEANSARK INC	3,711	2,321
		AEMETIS INC	3,703	3,311
		PRIMEENERGY RESOURCES CORP	3,698	5,051
		UBIQUITI INC	3,695	9,958
		RXO INC	3,687	3,838
		ENERSYS COM	3,672	3,420
		VISTEON CORP	3,668	2,484
		UFP INDUSTRIES INC	3,664	3,943
		STAAR SURGICAL CO	3,660	1,239
		LANCASTER COLONY CORP	3,646	3,463
		GUARDIAN PHARMACY SERVICES INC CL A	3,641	3,444
		CARRIAGE SERVICES INC	3,628	4,543
		AMICUS THERAPEUTICS INC	3,620	2,807

Truist Financial Corporation Pension Plan

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**Schedule H, Line 4i – Schedule of Assets
(Held at End of Year)**

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(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
		IRHYTHM TECHNOLOGIES INC	3,615	2,885
		PAR TECHNOLOGY CORP	3,614	4,433
		MICROVISION INC	3,610	4,251
		SPROUTS FARMERS MARKETS LLC	3,603	13,088
		MAGNOLIA OIL & GAS CORP CL A	3,587	3,834
		ADVANCED ENERGY INDS INC	3,587	4,394
		EVOLENT HEALTH INC CL A	3,561	1,328
		STERLING BANCORP INC	3,526	3,441
		FIRSTCASH HOLDINGS INC	3,525	4,040
		TURNING POINT BRANDS INC	3,497	4,988
		DOUGLAS DYNAMICS	3,497	3,048
		MARA HOLDINGS INC	3,487	4,008
		C3 AI INC CL A	3,468	3,856
		CERIBELL INC	3,420	3,287
		FORTREA HOLDINGS INC-W/I	3,409	2,723
		DOXIMITY INC CL A	3,379	7,955
		VARONIS SYSTEMS INC	3,353	4,976
		BADGER METER INC	3,352	6,364
		SI-BONE INC	3,348	3,659
		LINDBLAD EXPEDITIONS HOLDINGS INC	3,344	4,198
		SIMPLY GOOD FOODS CO	3,342	3,625
		ALTAIR ENGINEERING INC	3,340	6,001
		INSIGHT ENTERPRISES INC	3,336	4,259
		KODIAK SCIENCES INC	3,322	10,408
		CULLINAN THERAPEUTICS INC	3,317	2,399
		DENNY'S CORPORATION	3,288	2,910
		CACTUS INC CL A	3,258	4,027
		MODIVCARE INC	3,243	2,250
		WEBTOON ENTERTAINMENT INC	3,233	3,857
		FRESHWORKS INC CL A	3,230	3,380
		FLYWIRE CORP	3,222	2,536
		ARCHROCK INC	3,221	4,206
		SENSIENT TECHNOLOGIES CORP	3,215	2,922
		SUMMIT THERAPEUTICS INC	3,203	2,820
		PAMT CORP	3,176	2,948
		AXCELIS TECHNOLOGIES INC	3,160	2,306
		MBX BIOSCIENCES INC	3,157	2,857
		ACI WORLDWIDE INC	3,156	5,606
		FEDERAL SIGNAL CORP	3,151	5,636
		REVOLUTION MEDICINES INC	3,146	4,855
		OSCAR HEALTH INC CL A	3,145	2,728
		GLAUKOS CORP	3,129	7,497
		ARRAY TECHNOLOGIES INC	3,121	936
		KRYSTAL BIOTECH INC	3,120	3,917
		1STDIBS.COM INC	3,118	2,382
		ACRIVON THERAPEUTICS INC	3,117	2,414
		KOSMOS ENERGY LTD	3,113	1,625
		CONMED CORP	3,102	2,122
		CVR ENERGY INC	3,079	2,286
		HILTON GRAND VACATIONS INC	3,066	2,804
		MODINE MFG CO	3,056	6,028
		INSTALLED BUILDING PRODUCTS	3,042	4,206
		SIX FLAGS ENTERTAINMENT CORP	3,031	3,373
		RIMINI STREET INC	3,027	4,139
		U-HAUL HOLDING COMPANY	3,020	3,731
		VERRA MOBILITY CORP	3,008	4,038
		SES AI CORP CL A	3,000	8,883
		REALREAL INC	2,987	10,241
		GYRE THERAPEUTICS INC	2,974	2,602
		TENAYA THERAPEUTICS INC	2,964	1,939
		SIGA TECHNOLOGIES INC	2,957	2,494
		ALPHA METALLURGICAL RESOURCES INC	2,951	2,201
		SCILEX HOLDING CO	2,946	120
		RAPID7 INC	2,925	2,494
		BARRETT BUSINESS SVCS INC	2,924	3,432
		AEROVIRONMENT INC	2,921	4,463
		CORBUS PHARMACEUTICALS HOLDINGS	2,918	1,628
		BRINKS CO	2,918	4,267
		CEVA INC	2,909	3,786
		TWIST BIOSCIENCE CORP	2,908	2,742
		DYCOM INDUSTRIES INC	2,906	5,048
		BIOLIFE SOLUTIONS INC	2,904	3,375
		QUANTUM-SI INC CL A	2,895	9,183
		SPROUT SOCIAL INC CL A	2,887	1,566
		PROGYNY INC	2,861	1,363
		INVIVYD INC	2,860	1,194
		ALARM.COM HOLDINGS INC	2,859	2,918
		CONSUMER PORTFOLIO SERVICES INC	2,853	3,128
		ABSCI CORP	2,852	1,897
		CASS INFORMATION SYS INC	2,844	2,782
		PRIVIA HEALTH GROUP INC	2,843	2,033
		RUMBLEON INC CL B	2,841	2,959
		SAVARA INC	2,835	2,382
		AEVA TECHNOLOGIES INC	2,819	3,677
		LIFETIME BRANDS INC	2,818	2,494
		MISTER CAR WASH INC	2,816	3,106
		XOMA ROYALTY CORPORATION	2,814	2,681
		ULTRALIFE CORP	2,805	2,235

Truist Financial Corporation Pension Plan

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**Schedule H, Line 4i – Schedule of Assets
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(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
		PAYCOR HCM INC	2,804	2,117
		BRAZE INC CL A	2,794	2,806
		PIPER SANDLER COS	2,791	5,399
		MAXLINEAR INC CL A	2,788	1,523
		PERFORMANT HEALTHCARE INC	2,785	2,277
		INTEGER HOLDINGS CORPORATION	2,779	3,180
		AVEANNA HEALTHCARE HOLDINGS INC	2,774	2,523
		PTC THERAPEUTICS INC	2,767	2,618
		KULICKE & SOFFA INDS INC	2,755	2,520
		VALHI INC	2,748	1,918
		908 DEVICES INC	2,744	1,635
		DAY ONE BIOPHARMACEUTICALS INC	2,741	2,344
		COHERUS BIOSCIENCES INC	2,728	3,854
		COGENT COMMUNICATIONS HOLDINGS INC	2,728	3,468
		WD 40 CO	2,725	3,398
		IDEAYA BIOSCIENCES INC	2,717	2,185
		INGEVITY CORP	2,710	1,549
		LCI INDUSTRIES	2,706	2,585
		TANDEM DIABETES CARE INC	2,700	2,413
		QUAKER CHEMICAL CORP	2,687	1,971
		TRINET GROUP INC	2,676	2,995
		HOLLEY INC	2,670	2,612
		ARTIVA BIOTHERAPEUTICS INC	2,652	2,097
		GMS INC	2,641	3,139
		REMITLY GLOBAL INC	2,632	3,498
		PUMA BIOTECHNOLOGY INC	2,621	2,779
		INNOVAGE HOLDING CORP	2,618	1,749
		TIDEWATER INC	2,612	2,736
		Q2 HOLDINGS INC	2,607	6,039
		ASTRIA THERAPEUTICS INC	2,604	2,047
		MADDEN STEVEN LTD	2,601	3,189
		SEMTECH CORP	2,596	4,639
		BLACKBAUD INC	2,592	3,031
		ARHAUS INC CL A	2,588	2,369
		CENTURY THERAPEUTICS INC	2,587	1,605
		DYNE THERAPEUTICS INC	2,585	1,955
		PAGERDUTY INC	2,580	1,662
		ENERGIZER HOLDINGS INC	2,576	2,582
		ORCHESTRA BIOMED HOLDINGS INC	2,562	1,804
		FOGHORN THERAPEUTICS INC	2,555	1,595
		CSW INDUSTRIALS INC	2,552	5,998
		OPTION CARE HEALTH INC	2,549	1,926
		DIGITALOCEAN HOLDINGS INC	2,541	2,351
		KONTOOR BRANDS INC	2,516	4,783
		ARTISAN PARTNERS ASSET MGMT CL A	2,506	2,798
		AMERICAN EAGLE OUTFITTERS INC	2,506	2,350
		HARVARD BIOSCIENCE INC	2,503	2,165
		COGENT BIOSCIENCES INC	2,501	1,700
		UPSTART HOLDINGS INC	2,499	4,987
		FRONTDOOR INC	2,499	4,264
		REGULUS THERAPEUTICS INC	2,486	2,531
		CALIX INC	2,477	1,569
		ARVINAS INC	2,477	1,265
		TERAWULF INC	2,476	2,966
		COMMVault SYSTEM	2,471	6,187
		ARDENT HEALTH PARTNERS LLC	2,462	2,169
		URANIUM ENERGY	2,461	2,703
		FORMFACTOR INC	2,459	3,432
		KADANT INC	2,442	4,140
		PRIMORIS SERVICES CORP	2,436	3,820
		AXSOME THERAPEUTICS INC	2,436	3,131
		HIMS & HERS HEALTH INC CL A	2,430	4,643
		KAISER ALUMINUM CORP	2,427	2,319
		PILGRIM'S PRIDE	2,425	2,860
		NANO NUCLEAR ENERGY INC	2,417	2,813
		TSCAN THERAPEUTICS INC	2,416	1,380
		SHAKE SHACK INC - CLASS A	2,413	5,062
		CANOO INC	2,404	154
		D-WAVE QUANTUM INC	2,401	11,962
		IMPINJ INC	2,392	3,341
		MARQETA INC CL A	2,389	1,554
		DORMAN PRODUCTS	2,373	3,368
		CBIZ INC	2,357	4,010
		WALKER & DUNLOP	2,357	2,333
		ARCBEST CORP	2,340	2,240
		TREVI THERAPEUTICS INC	2,337	3,181
		MCGRATH RENTCORP	2,336	2,796
		J & J SNACK FOODS CORP	2,320	2,327
		ACHIEVE LIFE SCIENCES INC	2,316	1,623
		TILLY'S INC-CL A	2,314	2,104
		ACADIA PHARMACEUTICALS INC	2,299	2,239
		ATMUS FILTRATION TECHNOLOGIES	2,298	3,330
		CAPRICOR THERAPEUTICS INC	2,295	1,835
		BOISE CASCADE CO	2,292	2,258
		PROGRESS SOFTWARE CORP	2,284	2,867
		STEPSTONE GROUP INC	2,282	3,878
		MAXLINEAR INC CL A	2,264	3,026
		INNOSPEC INC	2,261	2,421

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**Schedule H, Line 4i – Schedule of Assets
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		ALUMIS INC	2,260	1,517
		PATRICK INDS INC	2,259	2,742
		DENALI THERAPEUTICS INC	2,255	1,488
		CLEAR SECURE INC CL A	2,255	2,371
		ULTRA CLEAN HOLDINGS	2,254	1,654
		TRINITY INDUSTRIES INC	2,253	2,703
		CARDIFF ONCOLOGY INC	2,250	3,559
		VEECO INSTRUMENTS INC	2,242	1,286
		ESQUIRE FINANCIAL HOLDINGS INC	2,236	2,703
		SKYE BIOSCIENCE INC	2,233	1,384
		EMERALD HOLDING INC	2,228	2,444
		NL INDUSTRIES INC	2,223	2,176
		SITIME CORP	2,223	4,076
		IOVANCE BIOTHERAPEUTICS INC	2,221	2,057
		INHIBRX BIOSCIENCES INC	2,221	2,341
		SONOS INC	2,220	1,730
		INTAPP INC	2,217	3,461
		YELP INC	2,210	2,516
		RENOVARO INC	2,206	1,115
		DAKOTA GOLD CORP	2,202	2,004
		ACV AUCTIONS INC CL A	2,188	3,240
		GCM GROSVENOR INC CL A	2,177	2,331
		BOOT BARN HOLDINGS INC	2,171	4,555
		CS DISCO INC	2,162	1,801
		TG THERAPEUTICS INC	2,161	4,244
		LIFEMD INC	2,160	2,218
		CAVCO INDUSTRIES INC	2,154	3,570
		NUVALENT INC	2,149	2,896
		P10 INC CL A	2,147	2,446
		REVANCE THERAPEUTICS INC	2,136	322
		GRANITE CONSTRUCTION INC	2,134	3,245
		ZENAS BIOPHARMA INC	2,114	1,728
		ICF INTERNATIONAL INC	2,114	2,265
		INTERDIGITAL INC	2,104	5,037
		GENTHERM INC	2,104	1,278
		QUAD GRAPHICS INC CL A	2,101	2,676
		HACKETT GROUP	2,099	2,488
		EVERCOMMERCE INC	2,089	2,136
		HILLEVAX INC	2,088	1,739
		AGILON HEALTH INC	2,082	604
		DIAMOND HILL INVESTMENT GRP	2,075	2,016
		LIVERAMP HOLDINGS INC	2,073	2,035
		TRANSMEDICS GROUP INC	2,072	2,058
		THE BALDWIN INSURANCE GRP INC CL A	2,061	2,636
		ZETA GLOBAL HOLDINGS CORP CL A	2,053	3,292
		SPRINGWORKS THERAPEUTICS INC	2,050	2,565
		CELLEX THERAPEUTICS INC	2,046	1,365
		MUELLER WATER PRODUCTS INC CL A	2,041	3,533
		CORCEPT THERAPEUTICS INC	2,035	4,182
		PAPA JOHNS INTL INC	2,020	1,027
		VERTEX INC	2,019	2,988
		ENOVIX CORPORATION	2,014	1,881
		ROCKET LAB USA INC	2,008	9,093
		CIBUS INC CL A	2,001	1,434
		NCR ATLEOS CORP	2,000	2,510
		CRYOPORT INC	1,993	2,031
		RAPT THERAPEUTICS INC	1,992	1,583
		CUSTOM TRUCK ONE SOURCE INC CL A	1,992	2,785
		CRICUT INC	1,990	1,687
		UPWORK INC	1,989	2,076
		COHEN & STEERS	1,985	2,586
		THREDUP INC CL A	1,983	3,027
		PROCEPT BIOROBOTICS CORP	1,969	3,704
		AZZ INC	1,931	2,048
		APPIAN CORP CL A	1,929	1,385
		CHEESECAKE FACTORY INC	1,918	2,419
		TRUPANION INC	1,908	1,639
		RADNET INC	1,907	4,749
		BIOCRYST PHARMACEUTICALS INC	1,896	1,579
		INTERPARFUMS INC	1,890	2,367
		RIGEL PHARMACEUTICALS INC	1,874	2,136
		MR COOPER GROUP INC	1,868	2,208
		MATERION CORP	1,863	1,978
		SWK HOLDINGS CORP	1,861	1,745
		ASANA INC	1,856	1,662
		RECURSION PHARMACEUTICALS INC CL A	1,852	1,690
		PURPLE INNOVATION INC	1,838	1,481
		PROTAGONIST THERAPEUTICS INC	1,834	2,316
		AMERICAN STS WTR CO	1,832	1,632
		SWEETGREEN INC CL A	1,827	3,238
		GRIFFON CORP	1,821	2,708
		SYNDAX PHARMACEUTICALS INC	1,821	1,110
		COURSERA INC	1,814	1,190
		AVIDXCHANGE HOLDINGS INC	1,812	1,830
		CATALYST PHARMACEUTICALS INC	1,807	2,358
		CARGURUS INC CL A	1,802	3,179
		PJT PARTNERS INC CL A	1,801	3,787
		PALOMAR HOLDINGS INC	1,788	2,851

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		JACK IN THE BOX INC	1,781	833
		PHREESIA INC	1,780	1,484
		ARCTURUS THERAPEUTICS HOLDINGS	1,771	1,425
		ATLANTA BRAVES HOLDINGS INC CL C	1,769	1,990
		SCHRODINGER INC	1,764	1,100
		OSI SYSTEMS INC	1,760	2,511
		ONESPAN INC	1,752	2,114
		ADMA BIOLOGICS INC	1,750	3,910
		ASTRANA HEALTH INC	1,745	1,387
		STRIDE INC	1,717	4,469
		TRIUMPH FINANCIAL INC	1,717	1,908
		BELDEN INC	1,704	2,477
		BLUE BIRD CORP	1,698	1,275
		UNITED PARKS & RESORTS INC	1,695	1,742
		CSG SYS INTL INC	1,692	1,533
		CORMEDIX INC	1,684	1,296
		NCR VOYIX CORPORATION	1,681	1,882
		AGILYSYS INC	1,680	3,029
		SEZZLE INC	1,680	2,046
		ENLIVEN THERAPEUTICS INC	1,675	1,373
		TRIPADVISOR INC	1,657	1,374
		HARMONY BIOSCIENCES HOLDINGS	1,634	1,342
		OCEANEERING INTL INC	1,632	2,686
		ARCELLX INC	1,629	3,374
		HANESBRANDS INC	1,625	2,922
		DLH HOLDINGS CORP	1,618	1,478
		FASTLY INC CL A	1,618	991
		XPEL INC	1,617	1,038
		DISTRIBUTION SOLUTIONS GROUP INC	1,613	1,410
		COMPOSECURE INC CL A	1,609	1,671
		JANUS INTERNATIONAL GROUP INC	1,605	1,058
		LUMINAR TECHNOLOGIES INC CL A	1,604	102
		VICTORY CAPITAL HOLDINGS INC CL A	1,603	2,749
		POWELL INDS INC	1,602	2,217
		BANDWIDTH INC CL A	1,600	1,498
		APOGEE THERAPEUTICS INC	1,596	1,767
		GOHEALTH INC CL A	1,593	2,022
		WEREWOLF THERAPEUTICS INC	1,588	1,129
		MYR GROUP INC	1,583	2,380
		HARMONIC LIGHTWAVES INC	1,582	1,495
		AURORA INNOVATION INC CL A	1,579	3,339
		VERICEL CORP	1,577	2,746
		ALAMO GROUP INC	1,574	1,859
		UPBOUND GROUP INC	1,573	1,604
		MARINE PRODS CORP	1,565	1,467
		ST JOE COMPANY	1,563	1,662
		MONTROSE ENVIRONMENTAL GROUP INC	1,560	612
		KURA ONCOLOGY INC	1,545	653
		JAMF HOLDING CORP	1,541	1,194
		CHAMPION HOMES INC	1,536	2,291
		STERLING INFRASTRUCTURE, INC	1,527	5,054
		PAR TECHNOLOGY CORP	1,519	2,325
		LIFE360 INC	1,517	1,444
		MAGNITE INC	1,516	1,815
		IONQ INC	1,514	8,563
		FRACTYL HEALTH INC	1,513	925
		BRINKER INTL INC	1,507	5,292
		CORVEL CORP	1,502	3,004
		MGP INGREDIENTS INC	1,500	591
		ATRICURE INC	1,475	978
		WOLVERINE WORLD WIDE INC	1,469	1,820
		SONIDA SENIOR LIVING INC	1,467	1,246
		ARCUTIS BIOTHERAPEUTICS INC	1,465	1,504
		ROCKET PHARMACEUTICALS INC	1,461	855
		HELIOS TECHNOLOGIES INC	1,456	1,027
		BIGBEAR AI HLDGS INC	1,455	3,716
		BLACK DIAMOND THERAPEUTICS INC	1,449	916
		BRIDGEBIO PHARMA INC	1,446	2,442
		SPRINKLR INC CL A	1,444	997
		ACUSHNET HOLDINGS CORP	1,444	2,061
		KEROS THERAPEUTICS INC	1,438	475
		CAMPING WORLD HOLDINGS INC	1,434	1,223
		ARCHER AVIATION INC CL A	1,430	4,183
		ENERPAC TOOL GROUP CORP	1,428	2,301
		FEDERAL AGRIC MTG CORP-CL C	1,420	1,576
		US PHYSICAL THERAPY INC	1,417	1,331
		COMPASS INC CL A	1,416	2,159
		SOUNDHOUND AI INC CL A	1,405	6,269
		DAVE & BUSTER'S ENTERTAINMENT INC	1,388	992
		AMPHASTAR PHARMACEUTICALS INC	1,383	1,485
		ATLAS ENERGY SOLUTIONS INC	1,381	1,553
		METAGENOMI INC	1,380	1,227
		TELOMIR PHARMACEUTICALS INC	1,378	1,096
		COASTAL FINANCIAL CORP	1,373	1,783
		WORTHINGTON ENTERPRISES INC	1,373	1,163
		LEONARDO DRS INC	1,370	2,456
		PENNYMAC FINANCIAL SERVICES INC	1,365	1,532
		H&E EQUIPMENT SERVICES INC	1,364	1,567

Truist Financial Corporation Pension Plan

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**Schedule H, Line 4i – Schedule of Assets
(Held at End of Year)**

December 31, 2024

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
		HURON CONSULTING GROUP	1,362	2,237
		KRATOS DEFENSE & SECURITY SOLUTIONS	1,361	1,794
		CONSTRUCTION PARTNERS INC CL A	1,358	3,892
		DYNAVAX TECHNOLOGIES CORP	1,355	1,379
		EDGEWISE THERAPEUTICS INC	1,351	2,003
		CORE SCIENTIFIC INC	1,340	2,023
		LENDINGTREE INC	1,339	891
		CONCENTRA GROUP HOLDINGS PARENT INC	1,330	1,503
		VIRTUS INVESTMENT PARTNERS	1,328	1,323
		GRAFTECH INTERNATIONAL LTD	1,324	1,180
		WARBY PARKER INC CL A	1,322	2,155
		OFFERPAD SOLUTIONS INC CL A	1,321	858
		PROS HOLDINGS INC	1,318	1,032
		BANCORP INC	1,317	2,368
		ALIGNMENT HEALTHCARE INC	1,314	1,148
		VERA THERAPEUTICS INC CL A	1,314	1,903
		OTTER TAIL CORPORATION	1,314	1,403
		LUMINAR TECHNOLOGIES INC CL A	1,312	522
		INFINERA CORP	1,310	1,327
		PAYONEER GLOBAL INC	1,307	2,329
		LEGALZOOM.COM INC	1,306	946
		EPLUS INC	1,302	1,330
		MACROGENICS INC	1,297	1,014
		ZUORA INC CL A	1,294	1,468
		REDFIN CORP	1,294	944
		CINEMARK HOLDING INC	1,292	2,788
		ESCO TECHNOLOGIES INC	1,289	1,732
		SOLO BRANDS INC CL A	1,282	1,072
		CHEFS WAREHOUSE	1,278	1,776
		FLUENCE ENERGY INC CL A	1,275	1,016
		CONTINEUM THERAPEUTICS INC CL A	1,270	1,084
		THE BUCKLE INC	1,269	1,626
		EVENTBRITE INC CL A	1,268	1,055
		LAUREATE EDUCATION INC CL A	1,267	1,994
		PACS GROUP INC	1,266	511
		BEYOND MEAT INC	1,265	233
		ANTERIX INC	1,265	1,165
		KYMERIA THERAPEUTICS INC	1,263	1,971
		CASSAVA SCIENCES INC	1,261	99
		STANDEX INTL CORP	1,255	1,683
		KAISER ALUMINUM CORP	1,250	1,054
		ARDELYX INC	1,246	1,197
		IMMUNOVANT INC	1,245	1,412
		GOOSEHEAD INSURANCE INC CL A	1,241	2,466
		EXP WORLD HOLDINGS INC	1,234	955
		VIRIDIAN THERAPEUTICS INC	1,228	1,035
		PELTON INTERACTIVE INC-A	1,225	2,932
		OPEN LENDING CORPORATION COMMON STCK	1,213	621
		MATTERPORT INC CL A	1,209	1,280
		GERON CORP	1,208	1,444
		ENERGY RECOVERY INC	1,207	853
		ZIPRECRUITER INC CL A	1,202	536
		TERAWULF INC	1,197	1,432
		SHUTTERSTOCK INC	1,192	607
		MGE ENERGY INC	1,191	1,503
		AVID BIOSERVICES INC	1,191	1,470
		KYVERNA THERAPEUTICS INC	1,190	830
		BIGCOMMERCE HOLDINGS INC	1,176	447
		RHYTHM PHARMACEUTICALS INC	1,173	3,135
		OUTLOOK THERAPEUTICS INC	1,170	380
		EXTREME NETWORKS INC	1,169	1,155
		JANUX THERAPEUTICS INC	1,156	1,553
		MIRUM PHARMACEUTICALS INC	1,156	1,654
		BROOKDALE SR LIVING INC	1,155	850
		SELECT MEDICAL HLDGS CORP	1,155	1,414
		CG ONCOLOGY INC	1,155	918
		HILLENBRAND INC	1,148	739
		ALPHATEC HOLDINGS INC	1,147	964
		ALKAMI TECHNOLOGY INC	1,139	1,981
		PRICESMART INC	1,137	1,475
		NAPCO SECURITY TECHNOLOGIES INC	1,128	1,280
		SERVISFIRST BANCSHARES INC	1,121	1,271
		WK KELLOGG CO	1,120	1,223
		RXSIGHT INC	1,117	1,306
		LEMAITRE VASCULAR INC	1,110	1,935
		H.B. FULLER CO	1,101	1,080
		LIVE OAK BANCSHARES INC	1,087	1,226
		IBOTTA INC CL A	1,083	1,041
		NATIONAL BEVERAGE CORP	1,082	981
		UDEMY INC	1,081	823
		KFORCE INC	1,078	1,077
		SOLENO THERAPEUTICS INC	1,074	1,169
		OCULAR THERAPEUTIX INC	1,065	1,349
		A10 NETWORKS INC	1,062	1,343
		GULFPORT ENERGY CORP	1,057	1,289
		WORLD ACCEPTANCE CORP	1,056	1,012
		REVOLVE GROUP INC CL A	1,053	1,306
		VACASA INC	1,050	1,553

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**Schedule H, Line 4i – Schedule of Assets
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(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
		UFP TECHNOLOGIES INC	1,048	1,956
		TRI POINTE HOMES INC	1,043	1,015
		TREACE MEDICAL CONCEPTS INC	1,043	372
		TARSUS PHARMACEUTICALS INC	1,033	2,104
		TECHTARGET INC	1,032	535
		CTS CORP	1,032	1,266
		NOVAVAX INC	1,028	1,021
		BIOAGE LABS INC	1,027	967
		BLOOMIN BRANDS INC	1,027	525
		CORE LABORATORIES INC	1,022	831
		REV GROUP INC	1,021	1,307
		SOUTHLAND HOLDINGS INC	1,015	1,092
		OXFORD INDS INC	1,014	788
		GRAFTECH INTERNATIONAL LTD	1,013	419
		AMPLITUDE INC CL A	1,013	833
		NURIX THERAPEUTICS INC	1,005	885
		IVANHOE ELECTIC INC	1,005	642
		KRISPY KREME INC	1,003	864
		ADEIA INC	981	1,314
		INGRAM MICRO HOLDING CORP	975	950
		HNI CORP	973	1,159
		PDF SOLUTIONS	970	867
		ACADEMY SPORTS & OUTDOORS INC	968	1,093
		CRYOPORT INC	966	288
		CVR ENERGY INC	965	581
		AEHR TEST SYSTEMS	963	466
		B. RILEY FINANCIAL INC	957	96
		RED ROCK RESORTS INC CL A	954	1,064
		ARGAN INC	951	1,782
		APPLIED DIGITAL CORP	951	1,024
		MONARCH CASINO & RESORT INC	943	1,026
		PORTILLO'S INC CL A	939	414
		GLOBALSTAR INC	933	1,294
		NATHANS FAMOUS	932	865
		ARCUS BIOSCIENCES INC	929	834
		COGENT BIOSCIENCES INC	928	679
		NUSCALE POWER CORP CL A	912	1,614
		WILEY JOHN & SONS INC CL A	909	962
		THE BEAUTY HEALTH COMPANY COM CL A	907	122
		JOHN B SANFILIPPO & SON	906	784
		ASGN INC	906	833
		AVID BIOSERVICES INC	905	741
		HAWKINS INC	897	2,453
		GIBRALTAR INDUSTRIES INC	896	884
		VERU INC	892	743
		CANTALOUPE INC	886	951
		NEUMORA THERAPEUTICS INC	884	912
		SCHOLAR ROCK HOLDING CORP	884	3,069
		ALECTOR INC	875	157
		AMNEAL PHARMACEUTICALS INC CL A	871	1,085
		CALIFORNIA WTR SVC GROUP	868	680
		WISDOMTREE INC	867	1,481
		CECO ENVIRONMENTAL CORP	866	907
		SM ENERGY COMPANY	865	775
		XENCOR INC	862	781
		PARAGON 28 INC	858	506
		AMERICAN REALTY INVESTORS INC	855	734
		N-ABLE INC	850	691
		DIGIMARC CORP	846	1,011
		PUBMATIC INC CL A	845	632
		MANNKIND CORP	843	1,331
		DONNELLEY FINANCIAL SOLUTIONS INC	841	1,129
		VICOR CORP	837	628
		LIGHTWAVE LOGIC INC	834	258
		CRA INTERNATIONAL INC	828	1,310
		MYERS INDUSTRIES INC	824	420
		COLLEGIUM PHARMACEUTICAL INC	821	945
		AMERICAN SUPERCONDUCTOR CORP	819	862
		MARAVAI LIFESCIENCES HLDGS INC CL A	817	621
		BRIDGER AEROSPACE GROUP HLDGS INC	814	507
		PLEXUS CORP	813	1,252
		ARCHER AVIATION INC CL A	801	2,213
		ENLIVEN THERAPEUTICS INC	795	765
		UTZ BRANDS INC CL A	794	720
		WAYSTAR HOLDING CORP	793	1,064
		CULLINAN THERAPEUTICS INC	792	548
		DOMO INC CL B	791	248
		DRIVEN BRANDS HOLDINGS INC	790	1,001
		PRIME MEDICINE INC	785	169
		SABLE OFFSHORE CORP	784	1,191
		GLOBAL BUSINESS TRAVEL GROUP CL A	776	1,021
		YEXT INC	776	681
		TRANSCAT INC	771	952
		ANI PHARMACEUTICALS, INC	766	774
		ARHAUS INC CL A	763	423
		GORMAN RUPP CO	759	834
		8X8 INC	757	318
		BIOLIFE SOLUTIONS INC	757	857

Truist Financial Corporation Pension Plan

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**Schedule H, Line 4i – Schedule of Assets
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(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
		INTERNATIONAL MONEY EXPRESS INC	756	687
		NEXTDECADE CORP	753	910
		ARTIVION INC	752	886
		EVERI HOLDINGS INC	750	594
		PRAXIS PRECISION MEDICINES INC	745	1,385
		LINDSAY CORPORATION	743	592
		SIMULATIONS PLUS INC	735	418
		SANA BIOTECHNOLOGY INC	735	218
		ALBANY INTL CORP - CL A	734	640
		ACM RESEARCH INC CL A	731	544
		LEMONADE INC	730	1,614
		MONTAUK RENEWABLES INC	725	271
		VITA COCO COMPANY INC	719	1,476
		THRYV HOLDINGS INC	715	622
		DOUGLAS DYNAMICS	711	449
		CADRE HOLDINGS INC	710	872
		KB HOME COM	693	657
		ADDUS HOMECARE CORP	689	877
		VITAL FARMS INC	688	1,281
		4D MOLECULAR THERAPEUTICS INC	687	184
		BLINK CHARGING CO	687	61
		ARLO TECHNOLOGIES INC	683	1,085
		AVEPOINT INC CL A	679	2,130
		CERUS CORP	678	283
		DIGITALBRIDGE GROUP INC CL A	667	485
		FIRST ADVANTAGE CORP	666	749
		MONEYLION INC CL A	662	774
		LIQUIDIA CORP	662	823
		GRID DYNAMICS HOLDINGS INC CL A	648	1,001
		CEVA INC	645	631
		IMMUNOME INC	642	563
		COUCHBASE INC	633	624
		EVENTBRITE INC CL A	627	252
		SI-BONE INC	625	477
		CIPHER MINING INC	624	668
		NATIONAL RESEARCH CORP	617	282
		DREAM FINDERS HOMES INC CL A	615	675
		CRICUT INC	615	222
		XOMETRY INC CL A	614	1,834
		DAY ONE BIOPHARMACEUTICALS INC	606	608
		TENNANT CO	604	652
		PENNANT GROUP INC	604	928
		AMERESCO INC CL A	599	258
		BIOMEA FUSION INC	597	109
		UNIVERSAL TECHNICAL INSTITUTE INC	593	1,054
		PERELLA WEINBERG PARTNERS CL A	592	1,287
		MISTER CAR WASH INC	592	605
		PULMONX CORP	588	265
		ACADIAN ASSET MANAGEMENT INC	587	738
		URBAN OUTFITTERS INC	585	988
		LIFESTANCE HEALTH GROUP INC	584	509
		MICROVISION INC	578	148
		IRONWOOD PHARMACEUTICALS INC	570	217
		EUROPEAN WAX CTR INC CL A	565	213
		BARRETT BUSINESS SVCS INC	565	1,043
		AKERO THERAPEUTICS INC	564	334
		CRESCENT ENERGY INC CL A	564	643
		BLEND LABS INC CL A	563	1,002
		FRONTIER GROUP HOLDINGS INC	563	306
		HCI GROUP INC	558	932
		ENFUSION INC CL A	556	515
		EVOLUS INC	549	629
		PHOTRONICS INC	543	518
		LESLIE'S INC	533	248
		PERSPECTIVE THERAPEUTICS INC	532	160
		FIRST WATCH RESTAURANT GROUP INC	530	577
		CRACKER BARREL	530	264
		IMMUNITYBIO INC	528	287
		PURSUIT ATTRACTIONS AND HOSPITALITY	528	893
		ACCEL ENTERTAINMENT INC	527	577
		XPONENTIAL FITNESS INC CL A	524	336
		COASTAL FINANCIAL CORP	524	934
		FRANKLIN COVEY	524	451
		CENTURY ALUMINUM COMPANY	522	984
		SCILEX HOLDING CO	522	21
		AMERISAFE INC	521	515
		HARROW INC	520	1,040
		MITEK SYSTEMS INC	520	534
		QUINSTREET INC	517	1,246
		BRIGHTSPRING HEALTH SERVICES INC	516	937
		AAR CORP	509	429
		ARCTURUS THERAPEUTICS HOLDINGS	507	356
		LIMBACH HOLDINGS INC	507	855
		RUSH STREET INTERACTIVE INC	504	1,070
		CELCUITY INC	502	432
		W&T OFFSHORE INC	501	168
		UNITED STATES LIME & MINERALS INC	500	1,460
		STOKE THERAPEUTICS INC	500	408

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**Schedule H, Line 4i – Schedule of Assets
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		HACKETT GROUP	500	737
		ONESPAN INC	499	649
		CAMP4 THERAPEUTICS CORP	495	496
		SABRE CORP	492	299
		TARGET HOSPITALITY CORP	488	329
		ASTRIA THERAPEUTICS INC	488	349
		SINCLAIR INC CL A	481	533
		VIVID SEATS INC CL A	481	370
		TETRA TECHNOLOGIES INC	479	455
		ADTALEM GLOBAL EDUCATION INC	478	636
		EVERQUOTE INC CL A	477	520
		AXOGEN INC	473	725
		ROOT INC CL A	465	653
		CYTOKINETICS INC	463	517
		LENDINGTREE INC	463	388
		ALTA EQUIPMENT GROUP INC	460	183
		CASS INFORMATION SYS INC	458	450
		KURA SUSHI USA INC CL A	456	543
		NVE CORP	451	407
		MEDIAALPHA INC CL A	449	350
		DELEK US HOLDINGS INC	446	333
		DENNY'S CORPORATION	443	224
		RIOT PLATFORMS INC	443	378
		ANAPTYSBIO INC	439	265
		KALVISTA PHARMACEUTICALS INC	438	347
		Y-MABS THERAPEUTICS INC	437	298
		PATTERSON COS INC	437	463
		BOWMAN CONSULTING GROUP LTD	433	349
		ADAPTHEALTH CORP	429	428
		CENTRUS ENERGY CORP CL A	428	666
		SIGA TECHNOLOGIES INC	427	210
		BANDWIDTH INC CL A	427	391
		OMEGA FLEX INC	425	168
		TANGO THERAPEUTICS INC	421	151
		JELD-WEN HOLDING INC	418	254
		DIODES INC	417	308
		ARS PHARMACEUTICALS INC	417	538
		SAVERS VALUE VILLAGE INC	414	246
		GLOBAL INDUSTRIAL CO	410	347
		OCUGEN INC	409	212
		SUMMIT THERAPEUTICS INC	408	1,624
		SUN COUNTRY AIRLINES HOLDINGS	405	277
		INDIE SEMICONDUCTOR INC CL A	404	211
		P10 INC CL A	404	467
		MIMEDX GROUP INC	402	558
		ARRIVENT BIOPHARMA INC	401	453
		RCI HOSPITALITY HOLDINGS INC	398	287
		MERIDIANLINK INC	398	454
		NV5 GLOBAL INC	396	226
		CENTURI HOLDINGS INC	395	386
		EVOLV TECHNOLOGIES HOLDINGS INC CL A	392	521
		ATLANTA BRAVES HOLDINGS INC CL A	389	449
		AVITA MEDICAL INC	388	333
		OPTIMIZERX CORP	387	87
		WORLD ACCEPTANCE CORP	383	337
		LIQUIDITY SERVICES INC	382	710
		WESTROCK COFFEE CO	381	218
		IRADIMED CORP	376	495
		MODIVCARE INC	373	71
		TAYSHA GENE THERAPIES INC	371	285
		CALERES INC	370	255
		CANTALOUPE INC	366	542
		DAILY JOURNAL CORP	365	568
		SYNAPTICS INC	363	229
		DIAMOND HILL INVESTMENT GRP	362	310
		TURNING POINT BRANDS INC	362	902
		NEXTNAV INC	357	1,198
		HYSTER-YALE INC	357	357
		SEMRUSH HOLDINGS INC	356	440
		DIGIMARC CORP	355	562
		NERDWALLET INC CL A	348	426
		SYLVAMO CORP	346	632
		BJ'S RESTAURANTS	346	386
		APOGEE ENTERPRISES INC	345	500
		TYRA BIOSCIENCES INC	345	292
		COHERUS BIOSCIENCES INC	345	41
		LIFE360 INC	344	371
		IES HOLDINGS INC	343	1,608
		WERNER ENTERPRISES INC	343	287
		ANTERIX INC	338	307
		CARDLYTICS INC	337	152
		CHARGEPOINT HOLDINGS INC	337	238
		GETTY IMAGES HOLDINGS INC CL A	337	222
		ACCURAY INC	336	182
		VICTORIA'S SECRET INC	336	787
		HELIX ENERGY SOLUTIONS GROUP	335	261
		RAMACO RES INC CL A	332	277
		CARTESIAN THERAPEUTICS INC	332	251

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		EVE HOLDING INC	331	283
		BRC INC COM CL A	330	155
		SURMODICS INC	330	356
		CARRIAGE SERVICES INC	327	399
		OLO INC CL A	319	407
		PATHWARD FINANCIAL INC	319	515
		ACCOLADE INC	317	86
		GOGO INC	314	227
		LARIMAR THERAPEUTICS INC	312	166
		ASPEN AEROGELS INC	310	154
		HILLMAN SOLUTIONS CORP CL A	310	341
		GCM GROSVENOR INC CL A	310	454
		GRAHAM CORP	310	489
		WEAVE COMMUNICATIONS INC	309	637
		SAVARA INC	305	255
		AKOYA BIOSCIENCES INC	299	60
		SOUNDTHINKING, INC.	299	118
		SCPHARMACEUTICALS INC	298	103
		CAPRICOR THERAPEUTICS INC	297	497
		INSPIRED ENTERTAINMENT INC	297	208
		CENTRAL GARDEN & PET CL A	297	297
		HUMACYTE INC	295	449
		INNODATA INC	294	1,107
		LEXEO THERAPEUTICS INC	294	165
		VSE CORP	294	285
		TALKSPACE INC	293	392
		ENPRO INC	291	345
		MIRION TECHNOLOGIES INC CL A	290	471
		IDT CORP CL B	289	523
		CORMEDIX INC	285	421
		APPLIED THERAPEUTICS INC	281	51
		STURM RUGER & CO INC	279	177
		INSTEEL INDS	279	243
		PIEDMONT LITHIUM INC	275	44
		JASPER THERAPEUTICS INC	272	257
		CORBUS PHARMACEUTICALS HOLDINGS	272	71
		SIGHT SCIENCES INC	270	131
		KODIAK GAS SERVICES INC	268	367
		SEPTERNA INC	267	252
		ALTIMUNE INC	266	288
		TELADOC HEALTH INC	264	245
		MARTEN TRANSPORT LTD	264	203
		GREEN BRICK PARTNERS INC	263	452
		MACROGENICS INC	263	176
		LANZATECH GLOBAL INC	262	156
		RIGEL PHARMACEUTICALS INC	258	235
		SKYWATER TECHNOLOGY INC	255	386
		LINDBLAD EXPEDITIONS HOLDINGS INC	254	308
		BACKBLAZE INC CL A	253	247
		RED VIOLET INC	251	398
		SPIRE GLOBAL INC COM CL A	249	324
		NICOLET BANKSHARES INC	249	315
		LSI INDUSTRIES INC	247	388
		LOVESAC CO/THE	247	189
		HEARTLAND EXPRESS INC	247	224
		BUILD-A-BEAR WORKSHOP INC	247	552
		KINDERCARE LEARNING COMPANIES INC	246	249
		CENTURY COMMUNITIES INC	245	220
		DAVE INC CL A	242	695
		STEPAN COMPANY	242	194
		ESQUIRE FINANCIAL HOLDINGS INC	242	477
		CUSTOM TRUCK ONE SOURCE INC CL A	241	168
		AXOS FINANCIAL INC	240	419
		COMMUNITY HEALTH SYS INC	236	209
		MAMA'S CREATIONS INC	229	271
		NATHANS FAMOUS	229	236
		SKYWARD SPECIALTY INSURANCE GROUP	229	404
		REALREAL INC	227	776
		PRIMO BRANDS CORPORATION CL A	226	554
		PEPGEN INC	223	53
		XERIS BIOPHARMA HOLDINGS INC	223	481
		ASP ISOTOPES INC	222	249
		POTBELLY CORP	222	264
		TUCOWS INC CL A	222	137
		PITNEY BOWES INC	221	355
		NERDY INC CL A	220	120
		DISTRIBUTION SOLUTIONS GROUP INC	219	344
		THE JOINT CORP	219	117
		ZYNEX INC	218	128
		NEUROGENE INC	218	137
		SONIC AUTOMOTIVE INC CL A	218	253
		X4 PHARMACEUTICALS INC	216	126
		PLAYAGS INC	215	461
		CERIBELL INC	215	207
		HEALTHSTREAM INC	215	286
		JBT MAREL CORPORATION	215	254
		LIVEWIRE GROUP INC	214	91
		GREENE COUNTY BANCORP INC	212	194

Truist Financial Corporation Pension Plan

EIN #56-0939887 Plan #001

**Schedule H, Line 4i – Schedule of Assets
(Held at End of Year)**

December 31, 2024

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	ARTERIS INC		210	285
	KALTURA INC		210	216
	ACTINIUM PHARMACEUTICALS INC		208	39
	AEROVATE THERAPEUTICS INC		208	34
	ANAVEX LIFE SCIENCES CORP		207	215
	CPI CARD GROUP INC		206	209
	ALX ONCOLOGY HOLDINGS INC		205	57
	PURECYCLE TECHNOLOGIES INC		200	246
	LINEAGE CELL THERAPEUTICS INC		200	75
	ANDERSONS INC		198	162
	INFUSYSTEM HOLDINGS INC		198	169
	COMPOSECURE INC CL A		196	307
	CVRX INC		195	177
	BICARA THERAPEUTICS INC		194	192
	BANCFIRST CORP		193	234
	ISPIRE TECHNOLOGY INC		192	101
	MERSANA THERAPEUTICS INC		191	89
	NORTHERN OIL AND GAS INC		191	223
	MESA LABS INC		189	132
	PULSE BIOSCIENCES INC		189	331
	CLIMB GLOBAL SOLUTIONS INC		189	507
	ABSCI CORP		185	157
	VIRGIN GALACTIC HOLDINGS INC		185	12
	BIOTE CORP CL A		184	161
	GROUPON INC		184	146
	REPOSITRAK, INC.		184	266
	374WATER INC		182	46
	BYRNA TECHNOLOGIES INC		180	519
	EVERCOMMERCE INC		178	176
	PROG HOLDINGS INC		177	296
	SEZZLE INC		176	512
	ELEVATION ONCOLOGY INC		176	37
	ALTO NEUROSCIENCE INC		176	68
	CORSAIR GAMING INC		175	66
	WHEELS UP EXPERIENCE INC CL A		175	152
	EGAIN CORP		174	131
	AGENUS INC		174	8
	STONEX GROUP INC		173	294
	GLOBAL WATER RESOURCES INC		173	138
	CAREDX INC		171	236
	MIDDLESEX WATER CO		168	105
	FULCRUM THERAPEUTICS INC		168	127
	NEOGENOMICS INC		167	165
	CRAWFORD & CO CL A		167	185
	SERA PROGNOSTICS INC		166	228
	ARDENT HEALTH PARTNERS LLC		165	154
	PREFORMED LINE PRODUCTS CO		162	128
	UPSTREAM BIO INC		162	164
	OWENS & MINOR INC		162	157
	INVESTORS TITLE CO		161	237
	MERCURY GENERAL CORP		159	199
	CADIZ INC		159	224
	SHATTUCK LABS INC		159	50
	QUEST RESOURCE HOLDING CORP		159	117
	EYEPOINT PHARMACEUTICALS INC		158	179
	LIGAND PHARMACEUTICALS INC CONTRA		158	0
	LIGAND PHARMACEUTICALS INC CONTRA		158	0
	BIGBEAR AI HLDGS INC		157	347
	TOWNSQUARE MEDIA INC		157	118
	EMPIRE PETROLEUM CORP		157	99
	EMBECTA CORP		155	124
	BERRY CORP		155	99
	WORLD KINECT CORPORATION		155	165
	TSCAN THERAPEUTICS INC		152	79
	DAKOTA GOLD CORP		152	88
	FOGHORN THERAPEUTICS INC		152	76
	LIFEMD INC		151	109
	MARKETWISE INC CL A		151	56
	PERFORMANT HEALTHCARE INC		151	151
	ZENAS BIOPHARMA INC		150	123
	ONE GROUP HOSPITALITY INC		148	61
	DINE BRANDS GLOBAL INC		146	60
	QUICKLOGIC CORP		146	158
	TURTLE BEACH CORP		143	173
	HOVNANIAN ENTERPRISES INC CL A		142	134
	GRINDR INC		141	446
	J JILL INC		140	110
	PACIRA BIOSCIENCES INC		139	57
	NAVITAS SEMICONDUCTOR CORP		139	64
	SMITH-MIDLAND CORP		138	222
	OUTLOOK THERAPEUTICS INC		137	9
	CHROMADEX CORP		137	265
	LIBERTY ENERGY INC CL A		135	179
	NMI HOLDINGS INC. COMMON STOCK		134	221
	NORTHERN TECHNOLOGIES INTERNATIONAL		133	108
	PERMA-FIX ENVIRONMENTAL SERVICES INC		132	144
	FISCALNOTE HOLDINGS INC		131	67
	KARAT PACKAGING INC		131	242

Truist Financial Corporation Pension Plan

EIN #56-0939887 Plan #001

**Schedule H, Line 4i – Schedule of Assets
(Held at End of Year)**

December 31, 2024

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
		SUPERNUS PHARMACEUTICALS INC	131	145
		HIREQUEST INC	130	71
		FIBROBIOLOGICS INC	130	52
		NATIONAL VISION HOLDINGS INC	130	52
		CABALETTA BIO INC	130	23
		MADISON SQUARE GARDEN ETMT CORP CL A	129	142
		VIANI TECHNOLOGY INC CL A	129	304
		DOCGO INC	127	81
		SEMLER SCIENTIFIC INC	126	270
		STANDARD BIOTOOLS INC	124	123
		CANDEL THERAPEUTICS INC	124	174
		PLUG POWER INC	124	113
		AUDIOEYE INC	123	106
		MBX BIOSCIENCES INC	122	111
		SANARA MEDTECH INC	122	100
		INTEGRAL AD SCIENCE HOLDING CORP	121	94
		BLACK DIAMOND THERAPEUTICS INC	121	56
		CALAVO GROWERS INC	121	77
		EUROPEAN WAX CTR INC CL A	121	53
		PRELUDE THERAPEUTICS INC	120	54
		PORCH GROUP INC	120	389
		VERRICA PHARMACEUTICALS INC	119	13
		OLEMA PHARMACEUTICALS INC	119	64
		XOMA ROYALTY CORPORATION	118	131
		ESPERION THERAPEUTICS INC	118	117
		AMERICAN COASTAL INSURANCE CORP	116	148
		HILLEVAX INC	116	14
		INMUNE BIO INC	115	61
		CASTLE BIOSCIENCES INC	115	240
		CS DISCO INC	113	95
		ZEVRA THERAPEUTICS INC	113	192
		LGI HOMES INC	112	89
		KINGSWAY FINANCIAL SERVICES INC	111	109
		SKY HARBOUR GROUP CORP CL A	111	143
		TREVI THERAPEUTICS INC	111	152
		OMEROS CORP	110	198
		PARK AEROSPACE CORP	110	117
		STAGWELL INC	109	105
		LEXICON PHARMACEUTICALS INC	109	32
		BKV CORP	109	119
		GUARDIAN PHARMACY SERVICES INC CL A	107	101
		RAPPORT THERAPEUTICS INC	106	89
		NEUROPACE INC	106	157
		DISC MEDICINE INC	105	127
		CAL MAINE FOODS INC	105	206
		BIOAGE LABS INC	105	98
		SHATTUCK LABS INC	104	33
		QUAD GRAPHICS INC CL A	104	132
		GREENWICH LIFESCIENCES INC	104	67
		VERASTEM INC	103	150
		CERVOMED INC	103	14
		ROCKY BRANDS INC	102	68
		EVERSPIN TECHNOLOGIES INC	102	109
		MAUI LAND & PINEAPPLE CO INC	101	154
		DRILLING TOOLS INTERNATIONAL CORP	101	59
		REKOR SYSTEMS INC	101	101
		ARTIVA BIOTHERAPEUTICS INC	100	81
		HONEST CO INC	100	236
		ORIC PHARMACEUTICALS INC	99	113
		KINETIK HOLDINGS INC CL A	99	170
		ACHIEVE LIFE SCIENCES INC	99	74
		REX AMERICAN RESOURCES CORP	99	125
		FIRST FOUNDATION INC	98	93
		PHATHOM PHARMACEUTICALS INC	97	73
		IGM BIOSCIENCES INC	96	86
		LIVEONE INC	96	90
		STEREOTAXIS INC	95	119
		BUMBLE INC	95	73
		DMC GLOBAL INC	94	37
		MINERALYS THERAPEUTICS INC	93	74
		ALUMIS INC	92	63
		PEOPLES FIN SVCS	91	102
		CITY HOLDING CO	90	118
		WM TECHNOLOGY INC	90	119
		TAYLOR DEVICES INC	90	83
		ELEVATION ONCOLOGY INC	89	19
		ORCHESTRA BIOMED HOLDINGS INC	89	44
		CAMP4 THERAPEUTICS CORP	89	89
		INTERFACE INC	88	146
		YORK WATER CO	88	65
		EVGO INC CL A	87	53
		PHIBRO ANIMAL HEALTH CORP CL A	86	105
		VERU INC	86	66
		TIPTREE INC CL A	86	125
		INHIBRX BIOSCIENCES INC	85	92
		VIRTRA INC	85	74
		AVEANNA HEALTHCARE HOLDINGS INC	84	169
		PAYSIGN INC	84	100

Truist Financial Corporation Pension Plan

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**Schedule H, Line 4i – Schedule of Assets
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December 31, 2024

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	EVI INDUSTRIES INC		84	49
	PRIORITY TECHNOLOGY HOLDINGS INC		84	223
	CITIZENS FINANCIAL SERVICES INC		83	63
	AIRSCULPT TECHNOLOGIES INC		83	73
	KYVERNA THERAPEUTICS INC		83	41
	PROFICIENT AUTO LOGISTICS INC		82	40
	UNIVERSAL LOGISTICS HOLDINGS INC		81	92
	FIRST INTERNET BANCORP		81	108
	OPENDOOR TECHNOLOGIES INC		81	51
	QUANTERIX CORP		81	53
	BIOVENTUS INC CL A		81	147
	AMPRIUS TECHNOLOGIES INC		79	39
	GENIE ENERGY LTD CL B		79	94
	HOLLEY INC		79	66
	OUSTER INC		79	98
	GENESCO INC		78	128
	CENTRAL GARDEN & PET CO		77	78
	THERMON GROUP HOLDINGS INC		77	86
	WEBTOON ENTERTAINMENT INC		76	95
	ANIKA THERAPEUTICS INC		76	49
	LAKELAND FINL CORP		75	69
	SILVACO GROUP INC		75	40
	MISSION PRODUCE INC		75	86
	INNOVIVA INC		74	87
	CONTANGO ORE INC		74	30
	EVOLUTION PETROLEUM		71	47
	ATLANTICUS HOLDINGS CORP		71	112
	ARKO CORP		71	53
	SPYRE THERAPEUTICS INC		71	70
	CONTINEUM THERAPEUTICS INC CL A		70	59
	DAKTRONICS INC		70	84
	TILE SHOP HOLDINGS INC		69	69
	CODEXIS INC		69	38
	NORTHWEST PIPE CO		68	97
	KORRO BIO INC		68	76
	UNIVERSAL INSURANCE HLDGS INC		68	84
	EVI INDUSTRIES INC		67	49
	CLEAR CHANNEL OUTDOOR HOLDINGS INC		67	64
	HARVARD BIOSCIENCE INC		65	23
	RILEY EXPLORATION PERMIAN INC		65	64
	FORESTAR GROUP INC		64	52
	LIFEWAY FOODS INC		64	124
	FIGS INC CL A		64	43
	CARGO THERAPEUTICS INC		63	29
	TORRID HLDGS INC		62	68
	OPPFI INC CL A		62	146
	HUDSON TECHNOLOGIES INC		61	33
	EVERSPIN TECHNOLOGIES INC		60	64
	REGIONAL MANAGEM		59	68
	BRC INC COM CL A		59	48
	POSEIDA THERAPEUTICS INC		59	192
	RAMACO RES INC CL B		58	53
	HEALTH CATALYST INC		58	35
	ACCURAY INC		58	40
	J JILL INC		58	55
	SMITH & WESSON BRANDS INC		57	40
	HERON THERAPEUTICS INC		57	17
	1 800 FLOWERS COM INC		57	49
	GALECTIN THERAPEUTICS INC		57	32
	PACTIV EVERGREEN INC		57	87
	BOWHEAD SPECIALTY HOLDINGS INC		57	71
	RENOVARO INC		56	27
	D-WAVE QUANTUM INC		56	412
	SHYFT GROUP INC		56	23
	VAALCO ENERGY INC		55	48
	SONIDA SENIOR LIVING INC		55	46
	AQUESTIVE THERAPEUTICS INC		55	75
	MARINE PRODS CORP		54	37
	OIL-DRI CORP OF AMERICA		54	88
	VALUE LINE INC		54	53
	AMERICAN WOODMARK CORP		53	80
	GENEDX HOLDINGS CORP CL A		52	154
	DIANTHUS THERAPEUTICS INC		52	44
	ENTRAVISION COMMUNICATIONS CORP		51	24
	TENAYA THERAPEUTICS INC		50	23
	GOLDEN MATRIX GROUP INC		50	40
	COVENANT LOGISTICS GROUP INC CL A		49	55
	BANK7 CORP		49	93
	PUMA BIOTECHNOLOGY INC		49	46
	ORION GROUP HOLDINGS INC		48	37
	OVID THERAPEUTICS INC		47	57
	INNOVAGE HOLDING CORP		47	24
	CELCUITY INC		46	65
	DXP ENTERPRISES INC		46	83
	SHORE BANCSHARES INC		46	63
	NATURES SUNSHINE PRODUCTS INC		45	44
	SILVACO GROUP INC		45	24
	ENHABIT INC		45	39

Truist Financial Corporation Pension Plan

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**Schedule H, Line 4i – Schedule of Assets
(Held at End of Year)**

December 31, 2024

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		ALERUS FINANCIAL CORP	45	38
		LIVEONE INC	44	41
		PRAIRIE OPERATING CO	43	28
		BOSTON OMAHA CORP	43	28
		NATURAL GROCERS	42	79
		LIGAND PHARMACEUTICALS INC CONTRA	42	0
		LIGAND PHARMACEUTICALS INC CONTRA	42	0
		GCT SEMICONDUCTOR HOLDING INC	42	19
		F&G ANNUITIES & LIFE INC	42	83
		COLUMBIA FINANCIAL INC	41	32
		OMNIAB INC	41	39
		OOMA INC	41	42
		THREDUP INC CL A	41	18
		NATURAL GAS SERVICES GROUP INC	40	54
		RIMINI STREET INC	39	21
		USCB FINANCIAL HOLDINGS INC CL A	39	53
		ORGANOGENESIS HOLDINGS INC	38	26
		SUPERIOR GROUP OF COS INC	38	33
		REKOR SYSTEMS INC	37	37
		ALLIENT INC	37	24
		HIREQUEST INC	37	42
		FIRST BUSINESS FINANCIAL SERVICES	37	46
		COMPX INTERNATIONAL INC CL A	37	52
		SYSTEM1 INC CL A	37	22
		SOUNDTHINKING, INC.	37	39
		ALDEYRA THERAPEUTICS INC	36	25
		MILLER INDUSTRIES INC/TENN	35	65
		FIRST WESTERN FINANCIAL INC	34	39
		VALUE LINE INC	34	53
		CARDIFF ONCOLOGY INC	33	65
		SOLARMAX TECHNOLOGY INC	33	16
		TERNS PHARMACEUTICALS INC	33	17
		NLIGHT INC	33	31
		PEPGEN INC	32	23
		CONDUIT PHARMACEUTICALS INC	32	2
		DLH HOLDINGS CORP	32	24
		LEXEO THERAPEUTICS INC	31	13
		ARIS WATER SOLUTION INC CL A	31	48
		BOUNDLESS BIO INC	31	23
		AKA BRANDS HOLDING CORP	31	37
		PAMT CORP	30	16
		FUBOTV INC	30	30
		MAUI LAND & PINEAPPLE CO INC	30	44
		GALECTIN THERAPEUTICS INC	29	17
		REGULUS THERAPEUTICS INC	29	25
		I3 VERTICALS INC CL A	28	23
		MAYVILLE ENGINEERING CO INC	27	31
		1STDIBS.COM INC	27	21
		BIOTE CORP CL A	26	31
		METROCITY BANKSHARES INC	26	32
		ATOSSA THERAPEUTICS INC	26	21
		COMPX INTERNATIONAL INC CL A	25	26
		UNITED HOMES GROUP INC CL A	24	17
		SKYE BIOSCIENCE INC	24	8
		STEREOTAXIS INC	24	30
		UNITED HOMES GROUP INC CL A	23	17
		TEVOGEN BIO HOLDINGS INC	23	32
		DRILLING TOOLS INTERNATIONAL CORP	23	13
		INNOVID CORP	22	37
		SES AI CORP CL A	22	24
		PRAIRIE OPERATING CO	22	14
		FRACTYL HEALTH INC	21	10
		AKEBIA THERAPEUTICS INC	21	38
		IGM BIOSCIENCES INC	20	24
		WEREWOLF THERAPEUTICS INC	20	12
		LANDSEA HOMES CORP	18	17
		ARQ INC	18	23
		AMERICAN PUBLIC EDUCATION INC	18	22
		METAGENOMI INC	16	14
		LYRA THERAPEUTICS INC	16	12
		QURATE RETAIL INC	16	6
		REDWIRE CORP	16	99
		PRECIGEN INC	16	11
		BOUNDLESS BIO INC	16	12
		CONDUIT PHARMACEUTICALS INC	15	1
		TELOMIR PHARMACEUTICALS INC	14	12
		VIRCO MFG CORP	14	10
		NANO NUCLEAR ENERGY INC	13	25
		VERDE CLEAN FUELS INC	12	12
		GYRE THERAPEUTICS INC	12	12
		SOLID BIOSCIENCES INC	11	8
		AIRSHIP AI HOLDINGS INC	11	19
		ULTRALIFE CORP	11	7
		908 DEVICES INC	10	4
		TEVOGEN BIO HOLDINGS INC	9	13
		LYRA THERAPEUTICS INC	9	6
		GROWGENERATION CORP	9	7
		RESERVOIR MEDIA INC	8	9

Truist Financial Corporation Pension Plan

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		BRIDGER AEROSPACE GROUP HLDGS INC	7	4
		CLIMB BIO INC	7	2
		MARKETWISE INC CL A	7	3
		SOLARMAX TECHNOLOGY INC	7	3
		OFFERPAD SOLUTIONS INC CL A	4	3
		SOLIDION TECHNOLOGY INC	4	5
		SOLIDION TECHNOLOGY INC	4	5
		INTUITIVE MACHINES INC CL A	3	18
		CHINOOK THERAPEUTICS INC CVR	-	10
		GCI LIBERTY INC CL A ESCROW	-	1
		CHINOOK THERAPEUTICS INC CVR	-	0
		ICOSAVAX INC CVR	-	0
		AVANGRID INC	-	-
		BEST BUY COMPANY INC	-	-
		TOTAL COMMON STOCK	2,089,595,959	2,598,891,076
		EVEREST GROUP LTD	17,827,864	17,063,167
		ASCENDIS PHARMA A/S SPONS ADR	6,490,561	7,778,355
		NU HLDGS LTD CL A	5,775,774	4,877,799
		LEGEND BIOTECH CORP SPONS ADR	5,106,927	2,711,884
		ICON PLC	4,220,647	3,820,916
		MONDAY.COM LTD	4,173,217	3,990,708
		GLOBANT SA	3,726,905	4,041,817
		WASTE CONNECTIONS INC	3,050,740	4,201,994
		SHARKNINJA INC	3,049,529	3,068,787
		FLEX LTD	2,525,831	3,358,741
		LINDE PLC	2,369,703	2,234,023
		SPOTIFY TECHNOLOGY SA	1,995,482	2,790,756
		ROYAL CARIBBEAN CRUISES LTD	1,968,633	2,710,608
		ACCENTURE PLC CL A	1,816,784	2,741,499
		WILLIS TOWERS WATSON PLC	1,523,949	1,874,428
		ARCH CAPITAL GROUP LTD	1,505,384	1,984,879
		SMURFIT WESTROCK PLC	1,503,728	1,650,270
		CRH PLC	1,416,883	1,693,116
		CARNIVAL CORP	1,370,676	1,519,671
		GARMIN LTD	1,341,982	1,903,161
		ROYAL CARIBBEAN CRUISES LTD	1,324,604	2,129,038
		LYONDELLBASELL INDUSTRIES NV	1,322,596	1,145,986
		APTIV PLC	1,207,188	843,515
		STERIS PLC	1,158,548	1,201,087
		TRANE TECHNOLOGIES PLC	1,101,529	1,210,360
		GATES INDUSTRIAL CORP PLC	1,100,507	1,339,704
		JAZZ PHARMACEUTICALS PLC	955,750	895,670
		AMCOR PLC	919,096	802,193
		RB GLOBAL INC	864,931	979,049
		INVESCO LTD	844,582	829,426
		ROYALTY PHARMA PLC CL A	835,258	591,704
		AXALTA COATING SYSTEMS LTD	826,608	783,638
		TECHNIPFMC LTD	823,954	968,043
		AXIS CAPITAL HOLDINGS LTD	812,520	934,941
		GATES INDUSTRIAL CORP PLC	777,826	913,308
		PENTAIR PLC	698,394	984,762
		EVEREST GROUP LTD	678,320	773,490
		CNH INDUSTRIAL NV	677,239	586,214
		RENAISSANCERE HOLDINGS LTD	673,688	756,382
		ALLEGION PLC	657,228	677,445
		BUNGE GLOBAL SA	648,838	649,140
		LINDE PLC	624,692	584,045
		QIAGEN NV	621,134	589,711
		JANUS HENDERSON GROUP PLC	614,075	981,763
		ACCENTURE PLC CL A	592,938	640,961
		NU HLDGS LTD CL A	558,689	531,913
		CREDO TECHNOLOGY GROUP	534,433	1,286,735
		AMDOCS LTD	527,085	567,884
		TECHNIPFMC LTD	516,670	735,626
		JAZZ PHARMACEUTICALS PLC	453,715	441,000
		NVENT ELECTRIC PLC	451,737	667,286
		GENPACT LTD	435,410	450,760
		AXALTA COATING SYSTEMS LTD	421,228	450,335
		XP INC CL A	417,780	257,595
		INVESCO LTD	397,497	381,606
		SENSATA TECHNOLOGIES HOLDING PLC	379,218	246,052
		CLARIVATE PLC	370,977	124,292
		EATON CORP PLC	354,910	380,323
		PERRIGO CO PLC	324,819	209,382
		CHUBB LTD	313,168	324,653
		AXIS CAPITAL HOLDINGS LTD	309,172	411,108
		MEDTRONIC PLC	303,543	297,713
		GLOBALFOUNDRIES INC	300,615	253,555
		JANUS HENDERSON GROUP PLC	297,446	328,417
		ROIVANT SCIENCES LTD	284,911	298,258
		POPULAR INC	276,675	359,497
		BROOKFIELD RENEWABLE CORP CL A	275,088	224,627
		SHARKNINJA INC	265,075	306,295
		CAPRI HOLDINGS LTD	252,131	144,724
		GATES INDUSTRIAL CORP PLC	250,803	289,214

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**Schedule H, Line 4i – Schedule of Assets
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		WHITE MOUNTAINS INSURANCE GROUP LTD	212,965	289,814
		ESSENT GROUP LTD	211,453	182,265
		SCHLUMBERGER LTD	200,617	157,117
		ASSURED GUARANTY LTD	184,812	268,680
		ARCADIUM LITHIUM PLC	183,935	177,462
		AON PLC	172,205	204,721
		BROOKFIELD INFRASTRUCTURE CORP CL A	164,482	154,079
		CRH PLC	161,212	184,485
		ROYAL CARIBBEAN CRUISES LTD	148,125	305,895
		TRANE TECHNOLOGIES PLC	145,211	159,929
		WEATHERFORD INTERNATIONAL PLC	143,001	83,592
		JOHNSON CONTROLS INTERNATIONAL PLC	134,757	152,887
		SIGNET JEWELERS LTD	133,192	109,927
		NORWEGIAN CRUISE LINE HOLDINGS LTD	130,427	182,271
		ENSTAR GROUP LTD	128,810	131,074
		ELASTIC NV	127,572	139,306
		BIRKENSTOCK HOLDING PLC	124,540	133,378
		GLOBANT SA	121,684	134,441
		GOLAR LNG LTD	118,012	134,578
		LIBERTY GLOBAL LTD CL C	109,679	126,170
		LIBERTY GLOBAL LTD CL A	106,066	126,847
		TRANSOCEAN LTD	100,624	86,183
		GLOBANT SA	100,350	109,569
		FIRST BANCORP PR	97,562	87,336
		CUSHMAN & WAKEFIELD PLC	92,916	94,372
		SCORPIO TANKERS INC	91,582	69,765
		BURFORD CAPITAL LTD	86,973	80,504
		LIVANOVA PLC	85,434	74,837
		INTERNATIONAL GAME TECHNOLOGY PLC	64,163	54,887
		ADIENT PLC	63,494	47,176
		INTERNATIONAL SEAWAYS INC	63,080	46,506
		AMER SPORTS INC	59,462	97,497
		SEADRILL LTD	59,375	60,225
		OFG BANCORP	58,828	61,322
		TRONOX HOLDINGS PLC	54,775	38,316
		BANK OF NT BUTTERFIELD & SON LTD	53,419	51,133
		EXPRO GROUP HLDGS NV	53,387	37,822
		NOBLE CORP PLC CL A	52,847	48,325
		HELEN OF TROY LIMITED	50,609	42,958
		DHT HOLDINGS INC	48,570	40,179
		STONECO LTD CL A	48,197	35,068
		EVEREST GROUP LTD	44,047	41,320
		GOLDEN OCEAN GROUP LTD	43,187	34,917
		TEEKAY TANKERS LTD CL A	41,716	30,599
		LIBERTY LATIN AMERICA LTD CL C	40,526	26,317
		BORR DRILLING LTD	40,363	29,613
		ENERGY FUELS INC	39,048	30,385
		DOLE PLC	38,338	32,537
		VALARIS LTD CL A	38,065	31,012
		SIRIUSPOINT LTD	37,078	44,335
		SSR MINING INC	37,055	45,233
		SFL CORP LTD	36,503	33,225
		INMODE LTD	34,341	33,099
		AMBARELLA INC	33,091	42,044
		FRESH DEL MONTE PRODUCE INC	32,021	35,966
		FIDELIS INSURANCE HOLDINGS LTD	29,050	29,352
		BANCO LATINOAMERICANO DE COMERCIO	28,768	31,195
		PENGUIN SOLUTIONS INC	28,288	32,009
		NOVAGOLD RESOURCES INC	28,211	26,011
		ALPHA & OMEGA SEMICONDUCTOR	27,865	27,958
		LIONS GATE ENTERTAINMENT CL B	27,690	30,109
		PAGSEGURO DIGITAL LTD CL A	24,410	18,035
		HAMILTON INSURANCE GROUP LTD CL B	23,983	24,130
		DESPEGAR.COM CORP	23,916	32,648
		NORDIC AMERICAN TANKERS LTD	23,670	16,320
		GENCO SHIPPING & TRADING LTD	22,959	18,847
		PAYSAFE LTD	22,101	17,357
		ARDMORE SHIPPING CORP	21,823	16,147
		BROOKFIELD BUSINESS CORP CL A	20,971	20,209
		ICHOR HOLDINGS LTD	20,866	23,360
		DORIAN LPG LIMITED	19,344	14,208
		COSTAMARE INC	17,765	16,448
		DIVERSIFIED ENERGY COMPANY PLC	16,913	23,957
		SHARKNINJA INC	15,933	20,640
		MAC COPPER LIMITED	15,631	13,264
		TEEKAY CORPORATION LTD	15,202	12,703
		NABORS INDUSTRIES LTD	15,199	11,606
		LIONS GATE ENTERTAINMENT CL A	14,834	16,303
		BIT DIGITAL INC	14,525	11,248
		CIMPRESS PLC	13,995	12,766
		XP INC CL A	13,321	7,892
		PAGAYA TECHNOLOGIES LTD CL A	13,073	10,544
		I-80 GOLD CORP	12,354	5,216
		GREENLIGHT CAPITAL RE LTD CL A	12,137	12,376
		LUXFER HOLDINGS PLC	11,440	11,480
		POPULAR INC	10,524	11,193
		THERAVANCE BIOPHARMA, INC	10,221	11,066
		FLEX LNG LTD	10,169	9,038

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		LIBERTY LATIN AMERICA LTD CL A	10,135	6,551
		PROTHENA CORP PLC	9,925	7,867
		CONSOLIDATED WATER CO INC	9,668	9,450
		CALEDONIA MINING CORP PLC	8,797	5,251
		SAFE BULKERS INC	8,438	6,908
		JAMES RIVER GROUP HOLDINGS LTD	8,263	5,182
		AURINIA PHARMACEUTICALS INC	8,110	10,345
		HERBALIFE LTD	7,966	7,118
		LIFEZONE METALS LTD	7,513	8,125
		ENCORE ENERGY CORP	6,830	5,616
		PANGAEA LOGISTICS SOLUTIONS LTD	6,827	5,708
		NOVANTA INC	5,560	5,652
		MAIDEN HOLDINGS LTD	5,384	5,053
		IBEX LTD	5,238	6,039
		WAVE LIFE SCIENCES LTD	5,233	4,688
		XBIOTECH INC	4,968	2,674
		FABRINET	4,821	8,136
		ALKERMES PLC	4,215	4,688
		QUIPT HOME MEDICAL CORP	3,859	3,864
		UROGEN PHARMA LTD	3,779	3,089
		FTAI AVIATION LTD	3,738	14,980
		ADC THERAPEUTICS SA	3,426	2,165
		NOBLE CORP PLC CL A	3,373	2,826
		WALDENCAT ACQUISITION CORP CL A	3,259	3,337
		CAESARSTONE LTD	3,144	2,988
		BIOHAVEN LTD	3,036	3,249
		FENNEC PHARMACEUTICALS INC	3,034	3,944
		CREDO TECHNOLOGY GROUP	3,013	9,678
		ROADZEN INC	2,730	2,420
		MEIRAGTX HOLDINGS PLC	2,513	2,637
		VALARIS LTD CL A	2,511	1,814
		EVERTEC INC	2,328	2,279
		JOBY AVIATION INC	2,311	3,553
		WNS HOLDINGS LTD	2,258	2,038
		CONSTELLIUM SE	2,116	1,345
		NOVOCURE LTD	1,834	3,189
		AMBARELLA INC	1,747	1,455
		STONECO LTD CL A	1,707	1,203
		PROKIDNEY CORP CL A	1,519	1,259
		HERBALIFE LTD	1,350	468
		PROTHENA CORP PLC	1,338	360
		AVADEL PHARMACEUTICALS PUBLIC LTD CO	1,336	998
		UR-ENERGY INC	1,327	1,147
		ARBUTUS BIOPHARMA CORP	1,218	1,037
		ONESPAWORLD HOLDINGS LTD	1,173	2,030
		TECHNOGLASS INC	1,154	1,824
		ORION SA	1,117	932
		SEADRILL LTD	1,030	779
		PAGSEGURO DIGITAL LTD CL A	1,019	632
		AURINIA PHARMACEUTICALS INC	884	871
		PATRIA INVESTMENTS LTD - A	841	663
		SAPIENS INTERNATIONAL CORP	772	860
		SUNOPTA INC	766	716
		IMAX CORP	742	1,126
		GIGACLOUD TECHNOLOGY INC CL A	730	444
		KINKSA PHARMACEUTICALS INT PLC CL A	710	752
		CIMPRESS PLC	628	861
		SUPER GROUP SGHC LTD	562	947
		FLEX LNG LTD	541	413
		MIND MEDICINE MINDMED INC	534	515
		ENCORE ENERGY CORP	529	457
		ARDAGH METAL PACKAGING SA	508	448
		WAVE LIFE SCIENCES LTD	502	990
		DORIAN LPG LIMITED	496	463
		INTERNATIONAL GAME TECHNOLOGY PLC	466	283
		ICHOR HOLDINGS LTD	424	354
		NANO-X IMAGING LTD	418	382
		THE REAL BROKERAGE INC	399	451
		NABORS INDUSTRIES LTD	390	172
		UR-ENERGY INC	380	321
		PROKIDNEY CORP CL A	379	166
		UROGEN PHARMA LTD	378	288
		ARBUTUS BIOPHARMA CORP	369	432
		INMODE LTD	360	167
		SFL CORP LTD	333	245
		VIEMED HEALTHCARE INC	320	281
		LIVANOVA PLC	262	232
		HIMALAYA SHIPPING LTD	250	141
		MAC COPPER LIMITED	205	159
		ZURA BIO LTD CL A	204	133
		MEIRAGTX HOLDINGS PLC	197	164
		FIRST BANCORP PR	174	242
		GAMBLING.COM GROUP LTD	170	253
		PERPETUA RESOURCES CORP	151	427
		CONSOLIDATED WATER CO INC	150	155
		ADC THERAPEUTICS SA	139	88
		MEDIWOUND LTD	124	142
		DESPEGAR.COM CORP	119	173

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		CRITICAL METALS CORP	90	54
		SIRIUSPOINT LTD	89	148
		FORAFRIC GLOBAL PLC	64	62
		NANO-X IMAGING LTD	59	65
		COSTAMARE INC	49	39
		DIVERSIFIED ENERGY COMPANY PLC	40	50
		FENNEC PHARMACEUTICALS INC	36	25
		HIMALAYA SHIPPING LTD	28	29
		QUIPT HOME MEDICAL CORP	22	12
		ROADZEN INC	2	2
		TOTAL FOREIGN STOCK	109,321,143	114,881,577
		STERLING CAP BEHAV INTL-R6	116,071,718	125,150,476
		STERLING CAP U/S BND-INST	12,700,209	12,549,176
		STERLING CAP BEH S/C VAL-R6	80,022,621	95,567,816
		TOTAL MUTUAL FUNDS	208,794,548	233,267,469
		* TRUIST US LARGE CAP CORE INDEX TR-C	877,189,760	1,230,960,391
		CAUSEWAY INTL VALUE EQUITY CIT CL 2	245,024,000	311,489,277
		HARDING LOEVNER INTL DEV MKTS CIT-S	275,000,000	295,803,254
		* TRUIST INTL DEVELOPED GROWTH INDEX-C	234,235,480	246,535,285
		DRZ EMERGING MARKETS LP	130,000,000	149,844,173
		* TRUIST INTL DEVELOPED VALUE INDEX-C	118,627,420	145,911,169
		L&G EMERGING MKT CIT FD NL-3083	125,048,666	136,064,735
		CITY OF LONDON EMG FREE MKTS COUNTRY	95,395,925	104,749,057
		L&G MSCI EAFE CIT NL UNITARY-3035	5,119,599	8,338,876
		GENESIS EMERGING MKTS GRP TR-B SP	3	3
		TOTAL COLLECTIVE INVESTMENT TRUSTS	2,105,640,853	2,629,696,220
		HARBOURVEST BLUE RIDGE FUND LP	108,716,044	126,050,205
		CLARION LION INDUSTRIAL TRUST	63,577,163	93,508,431
		AMERICAN CORE REALTY FD LLC	81,386,328	78,892,196
		INVESCO CORE REAL ESTATE - USA LP	59,325,316	64,714,091
		CARLYLE PROPERTY INVESTORS	36,637,140	47,743,421
		HARBOURVEST PARTNERS XII LP	28,038,327	32,778,545
		ADAMS STREET GLOBAL SEC DRY FUND 7	22,303,509	28,003,148
		HEITMAN EUROPE VAL PTNRS SER D	20,797,733	24,366,498
		HARBOURVEST PARTNERS XI LP	13,834,401	22,100,232
		ADAMS STREET 2020 GLOBAL FUND LP	17,990,063	22,082,813
		PRIVATE MARKETS VII OFFSHR INVESTORS	11,018,614	19,783,926
		ARES US REAL ESTATE FUND X LP	17,505,249	19,304,941
		HIPEP IX FEEDER FUND LP	15,948,926	18,776,796
		ADAMS STREET 2022 GLOBAL FUND LP	14,873,028	17,442,490
		ADAMS STREET CO-INVT FD IV-A LP	9,393,718	17,338,954
		STOLTZ REAL ESTATE FUND VII LP	15,055,039	17,008,675
		MANULIFE CO-INVESTMENT PTNS II LP	12,133,896	16,431,738
		SSC PARTNERS II GP LLC	6,166,421	16,359,020
		MANULIFE STRATEGIC SECONDARIES FD	14,476,591	14,826,271
		TRUEBRIDGE DIRECT FUND II LP	9,701,776	14,679,264
		MONTECITO MEDICAL PHYSX III LP	12,846,142	14,530,296
		HIPEP VIII PSHIP FEEDER FUND LP	9,313,394	14,396,700
		AEW COLD STORAGE PROPERTIES FUND LP	15,060,789	14,389,628
		REDBIRD CAPITAL PARTNERS FUND IV	13,280,657	13,885,029
		AMERICAN STRATEGIC VALUE REALTY FD	9,818,859	13,355,005
		PACIFIC STREET FUND V LP	11,156,581	13,147,990
		PATHWAY PRIVATE EQUITY FD INVEST 10	10,638,797	13,069,404
		ADAMS STREET CO-INVESTMENT FUND V LP	9,500,000	12,862,906
		STEPSTONE GLOBAL PARTNERS X-B LP	12,466,836	12,326,740
		UNIGESTION EMRGING MANAGER CHOICE II	9,249,377	12,160,057
		VENTURE INVT ASSOCIATES VIII LP	5,177,999	12,137,309
		ADAMS STREET 2017 GLOBAL FD LP	6,114,598	11,679,324
		TWIN BRIDGE NARROW GATE FUND LP	9,634,051	11,664,056
		PATHWAY PRIVATE EQUITY FD INVEST 8	4,644,149	11,649,319
		ADAMS STREET 2015 GLOBAL FD LP	4,509,995	11,400,784
		PEG GLOBAL PRIVATE EQUITY IX LP	7,607,077	11,118,755
		FIVE POINTS SML BUYOUT STRAT IV-A LP	6,142,930	10,831,871
		ADAMS STREET 2023 GLOBAL FUND LP	9,667,000	10,691,347
		TRUEBRIDGE SECONDARIES I	8,693,043	10,631,599
		MONTECITO MED OFFICE FD IV (INST) LP	11,405,918	10,629,068
		ADAMS STREET GROWTH EQ FD VIII LP	9,700,000	10,368,481
		NB REAL ESTATE SECONDARY OPP FD LP	6,782,993	10,170,716
		BARINGS EMERGING GENERATION FUND II	10,162,894	9,996,056
		TRUEBRIDGE CAP PARTNERS FD VI LP	7,439,909	9,397,781
		HARBERT GROWTH PARTNERS V LP	7,457,858	8,882,112
		TRUEBRIDGE CAP PARTNERS FD VII LP	8,937,723	8,776,252
		FIVE POINTS SML BUYOUT STRAT III LP	4,194,464	8,718,212
		AEW PARTNERS REAL ESTATE FUND IX LP	7,531,150	8,520,238
		TWINBRIDGE TITAN FUND	7,721,507	8,516,750
		PATHWAY PRIVATE EQUITY FD INV 11	7,508,512	8,454,893
		GQG PRIVATE CAP SOL FUND (CAYMAN) LP	7,349,138	7,349,138

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		SIGULER GUFF GBL EMRG MKTS FD II LP	9,131,695	7,284,126
		PRINCIPAL DIGITAL REAL ESTATE FND LP	6,648,841	7,139,485
		INVESCO REAL ESTATE U.S. FUND VI, LP	7,446,822	6,129,293
		STEPSTONE VC GLOBAL PARTNERS XI-B LP	5,532,106	5,743,711
		PENDING TWIN BRIDGE NARROW GATE II	5,521,891	5,521,891
		NEUBERGER BERMAN RL EST SEC OP FD II	3,842,310	4,812,152
		INVESCO STRATEGIC OPPORTUNITIES III	636,241	2,622,304
		ADAMS STREET 2024 GLOBAL FUND LP	2,000,000	2,000,000
		ARES US REAL ESTATE OPPTY PARA IV-A	1,987,771	1,654,079
		PENDING FD STONEWATER STAR EVERGREEN	1,475,000	1,475,000
		EMK CAPITAL PARTNERS III LP	1,935,420	1,311,034
		CSF IV	1,293,056	1,293,056
		PENDING CLARION LION INDUSTRIAL TR	624,560	624,560
		CARLYLE PARTNERS V LP	76,186	464,765
		ASP 2017 SEC AIV US LP	209,320	334,413
		ASP 2017 SEC AIV NON-US LP	145,236	208,114
		COLLINS CAPITAL LOW VOLATILITY II	1	159,361
		CARLYLE US GROWTH FD III	123,796	137,132
		PENDING HEITMAN EU VAL PTNRS SER D	96,861	96,861
		COLLINS CAPITAL LOW VOLATILITY INSTL	1	73,809
		INVESCO US VALUE-ADD FD IV	59,898	29,379
		BLACKSTONE REAL ESTATE PARTNERS VI	0	5,149
		TOTAL HEDGED FUNDS, PRIVATE EQUITY FUNDS AND MANAGED REAL ESTATE	899,380,631	1,107,019,145
		TOTAL VALUE	\$ 14,980,923,726	\$ 14,601,891,684