

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 <h1 style="text-align: center;">2024</h1> This Form is Open to Public Inspection
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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) M

B This return/report is: the first return/report the final return/report

an amended return/report a short plan year return/report (less than 12 months)

C If the plan is a collectively-bargained plan, check here.

D Check box if filing under: Form 5558 automatic extension the DFVC program

special extension (enter description)

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

Part II Basic Plan Information—enter all requested information

1a Name of plan <u>WESTROCK COMPANY 401K RETIREMENT SAVINGS PLAN TRUST</u>	1b Three-digit plan number (PN) ▶ <u>001</u> 1c Effective date of plan
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) <u>WESTROCK COMPANY</u> <u>1000 ABERNATHY RD</u> <u>ATLANTA, GA 30328</u>	2b Employer Identification Number (EIN) <u>46-6182151</u> 2c Plan Sponsor's telephone number <u>770-448-2193</u> 2d Business code (see instructions)

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			
	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	<u>Filed with authorized/valid electronic signature.</u>	<u>08/29/2025</u>	<u>SHANNON POPE</u>
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number <div style="background-color: #cccccc; height: 40px; width: 100%;"></div>
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
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.....	<div style="background-color: #cccccc; height: 20px; width: 100%;"></div> 6a(1) 6a(2) 6b 6c 6d 6e 6f 6g(1) 6g(2) 6h
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:

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) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input checked="" type="checkbox"/> Trust (4) <input type="checkbox"/> General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input checked="" type="checkbox"/> Trust (4) <input type="checkbox"/> General assets of the sponsor
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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) <input type="checkbox"/> R (Retirement Plan Information) (2) <input type="checkbox"/> MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) <input type="checkbox"/> SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary (4) <input type="checkbox"/> DCG (Individual Plan Information) – Number Attached _____ (5) <input type="checkbox"/> MEP (Multiple-Employer Retirement Plan Information)	b General Schedules (1) <input checked="" type="checkbox"/> H (Financial Information) (2) <input type="checkbox"/> I (Financial Information – Small Plan) (3) <input type="checkbox"/> A (Insurance Information) – Number Attached <u> 0 </u> (4) <input checked="" type="checkbox"/> C (Service Provider Information) (5) <input checked="" type="checkbox"/> D (DFE/Participating Plan Information) (6) <input type="checkbox"/> G (Financial Transaction Schedules)
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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 C (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	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.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection.
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For calendar plan year 2024 or fiscal plan year beginning **01/01/2024** and ending **12/31/2024**

A Name of plan WESTROCK COMPANY 401K RETIREMENT SAVINGS PLAN TRUST	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 WESTROCK COMPANY	D Employer Identification Number (EIN) 46-6182151	

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

WELLS FARGO BANK, NA

94-1347393

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

GALLIARD CAPITAL MANAGEMENT

41-1813702

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

STATE STREET GLOBAL ADVISORS

81-4017137

(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)

MFS INSTITUTIONAL ADVISORS

111 HUNTINGTON AVENUE
BOSTON, MA 02199

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	657361	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

EMPOWER ANNUITY INSURANCE COMPANY

84-0467907

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 50	NONE	68966	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

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) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small>	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.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection.
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

A Name of plan <u>WESTROCK COMPANY 401K RETIREMENT SAVINGS PLAN TRUST</u>	B Three-digit plan number (PN) ▶	<u>001</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>WESTROCK COMPANY</u>	D Employer Identification Number (EIN) <u>46-6182151</u>	

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)
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a Name of MTIA, CCT, PSA, or 103-12 IE: <u>SSGA TARGET RETIREMENT INCOME NL FU</u>		
b Name of sponsor of entity listed in (a): <u>STATE STREET BANK</u>		
c EIN-PN <u>90-0337987-440</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>82773069</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>SSGA TARGET RETIREMENT 2020 NL FUND</u>		
b Name of sponsor of entity listed in (a): <u>STATE STREET BANK</u>		
c EIN-PN <u>90-0337987-432</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>114933089</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>SSGA TARGET RETIREMENT 2025 NL FUND</u>		
b Name of sponsor of entity listed in (a): <u>STATE STREET BANK</u>		
c EIN-PN <u>90-0337987-433</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>303403388</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>SSGA TARGET RETIREMENT 2030 NL FUND</u>		
b Name of sponsor of entity listed in (a): <u>STATE STREET BANK</u>		
c EIN-PN <u>90-0337987-434</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>501741137</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>SSGA TARGET RETIREMENT 2035 NL FUND</u>		
b Name of sponsor of entity listed in (a): <u>STATE STREET BANK</u>		
c EIN-PN <u>90-0337987-435</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>416052505</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>SSGA TARGET RETIREMENT 2040 NL FUND</u>		
b Name of sponsor of entity listed in (a): <u>STATE STREET BANK</u>		
c EIN-PN <u>90-0337987-436</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>286298295</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>SSGA TARGET RETIREMENT 2045 NL FUND</u>		
b Name of sponsor of entity listed in (a): <u>STATE STREET BANK</u>		
c EIN-PN <u>90-0337987-437</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>205648713</u>

a Name of MTIA, CCT, PSA, or 103-12 IE: SSGA TARGET RETIREMENT 2050 NL FUND		
b Name of sponsor of entity listed in (a): STATE STREET BANK		
c EIN-PN 90-0337987-438	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 158987758
a Name of MTIA, CCT, PSA, or 103-12 IE: SSGA TARGET RETIREMENT 2055 NL FUND		
b Name of sponsor of entity listed in (a): STATE STREET BANK		
c EIN-PN 90-0337987-439	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 107865377
a Name of MTIA, CCT, PSA, or 103-12 IE: SSGA TARGET RETIREMENT 2060 NL FUND		
b Name of sponsor of entity listed in (a): STATE STREET BANK		
c EIN-PN 90-0337987-424	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 65458016
a Name of MTIA, CCT, PSA, or 103-12 IE: SSGA TARGET RETIREMENT 2065 NL FUND		
b Name of sponsor of entity listed in (a): STATE STREET BANK		
c EIN-PN 32-6528132-044	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 26113452
a Name of MTIA, CCT, PSA, or 103-12 IE: HARDING LOEVNER EMERGING MARKETS A		
b Name of sponsor of entity listed in (a): GLOBAL TRUST COMPANY-HARDING LOEVNER		
c EIN-PN 27-6075499-002	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: MFS(R) INTERNATIONAL EQUITY CIT -CL		
b Name of sponsor of entity listed in (a): MFS HERITAGE TRUST COMPANY CIT		
c EIN-PN 57-1187281-013	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: SSGA GLOBAL ALL CAP EQUITY EX-US CK		
b Name of sponsor of entity listed in (a): STATE STREET BANK		
c EIN-PN 90-0337987-456	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 122326298
a Name of MTIA, CCT, PSA, or 103-12 IE: SSGA RUSSELL SMALL/MID CAP INDEX CK		
b Name of sponsor of entity listed in (a): STATE STREET BANK		
c EIN-PN 90-0337987-461	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 166494088
a Name of MTIA, CCT, PSA, or 103-12 IE: SSGA S&P 500 INDEX FUND CLASS K		
b Name of sponsor of entity listed in (a): STATE STREET BANK		
c EIN-PN 90-0337987-388	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 930486649
a Name of MTIA, CCT, PSA, or 103-12 IE: STATE ST US BND INDX NL CL M		
b Name of sponsor of entity listed in (a): STATE STREET BANK		
c EIN-PN 90-0337987-495	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 130495389

a Name of MTIA, CCT, PSA, or 103-12 IE: **WELLS FARGO STABLE RETURN FUND**

b Name of sponsor of entity listed in (a): **WELLS FARGO**

c EIN-PN 47-6524425-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 379287395
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a Name of MTIA, CCT, PSA, or 103-12 IE: **MFS INTERNATIONAL EQUITY**

b Name of sponsor of entity listed in (a): **MFS HERITAGE TRUST COMPANY**

c EIN-PN 57-1187281-013	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 97341325
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a Name of MTIA, CCT, PSA, or 103-12 IE: **PIONEER EMERGING MARKETS EQUITY**

b Name of sponsor of entity listed in (a): **GREAT GRAY TRUST COMPANY LLC**

c EIN-PN 38-7275304-773	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 41477650
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a Name of MTIA, CCT, PSA, or 103-12 IE: **PRUDENTIAL CORE PLUS BOND FUND**

b Name of sponsor of entity listed in (a): **PRUDENTIAL TRUST COMPANY**

c EIN-PN 23-6994310-165	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 56859678
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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)
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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)
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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)
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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)
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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)
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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)
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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	WESTROCK COMPANY 401K RETIREMENT SAVINGS PLAN	
b Name of plan sponsor	WESTROCK RKT COMPANY	c EIN-PN 47-3335141-018

a Plan name	RTS PACKAGING,LLC 401K RETIREMENT SAVINGS PLAN	
b Name of plan sponsor	RTS PACKAGING, LLC	c EIN-PN 58-2323235-002

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

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

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) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	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.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
A Name of plan WESTROCK COMPANY 401K RETIREMENT SAVINGS PLAN TRUST	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 WESTROCK COMPANY	D Employer Identification Number (EIN) 46-6182151

Part I	Asset and Liability Statement
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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.

		(a) Beginning of Year	(b) End of Year
Assets			
a Total noninterest-bearing cash	1a	0	0
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	0	0
(2) Participant contributions	1b(2)	0	0
(3) Other	1b(3)	0	0
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	3731525	5183207
(2) U.S. Government securities	1c(2)	0	0
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	0	0
(B) All other	1c(3)(B)	0	0
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	0	0
(B) Common	1c(4)(B)	515902869	577463170
(5) Partnership/joint venture interests	1c(5)	0	0
(6) Real estate (other than employer real property)	1c(6)	0	0
(7) Loans (other than to participants)	1c(7)	0	0
(8) Participant loans	1c(8)	0	0
(9) Value of interest in common/collective trusts	1c(9)	3873999713	4194043271
(10) Value of interest in pooled separate accounts	1c(10)	0	0
(11) Value of interest in master trust investment accounts	1c(11)	0	0
(12) Value of interest in 103-12 investment entities	1c(12)	0	0
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	59461276	57980445
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)	0	0
(15) Other	1c(15)	0	0

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities.....	1d(1)	0	0
(2) Employer real property.....	1d(2)	0	0
e Buildings and other property used in plan operation.....	1e	0	0
f Total assets (add all amounts in lines 1a through 1e).....	1f	4453095383	4834670093
Liabilities			
g Benefit claims payable.....	1g	0	0
h Operating payables.....	1h	0	0
i Acquisition indebtedness.....	1i	0	0
j Other liabilities.....	1j	0	0
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	0	0
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	4453095383	4834670093

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)	121775	
(B) Participants.....	2a(1)(B)	75933	
(C) Others (including rollovers).....	2a(1)(C)	0	
(2) Noncash contributions.....	2a(2)	0	
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		197708
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)	0	
(B) U.S. Government securities.....	2b(1)(B)	0	
(C) Corporate debt instruments.....	2b(1)(C)	0	
(D) Loans (other than to participants).....	2b(1)(D)	0	
(E) Participant loans.....	2b(1)(E)	0	
(F) Other.....	2b(1)(F)	0	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		0
(2) Dividends:			
(A) Preferred stock.....	2b(2)(A)	0	
(B) Common stock.....	2b(2)(B)	6674730	
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)	3534231	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		10208961
(3) Rents.....	2b(3)		0
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds.....	2b(4)(A)	350493800	
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	324579810	
(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)	0	
(B) Other.....	2b(5)(B)	78856115	
(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)		463990349
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		0
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		0
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		0
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		-766676
c Other income	2c		10669
d Total income. Add all income amounts in column (b) and enter total	2d		578411116

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	0	
(2) To insurance carriers for the provision of benefits	2e(2)	0	
(3) Other	2e(3)	0	
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		0
f Corrective distributions (see instructions)	2f		0
g Certain deemed distributions of participant loans (see instructions)	2g		0
h Interest expense	2h		0
i Administrative expenses:			
(1) Salaries and allowances	2i(1)	0	
(2) Contract administrator fees	2i(2)	0	
(3) Recordkeeping fees	2i(3)	56228	
(4) IQPA audit fees	2i(4)	0	
(5) Investment advisory and investment management fees	2i(5)	657361	
(6) Bank or trust company trustee/custodial fees	2i(6)	0	
(7) Actuarial fees	2i(7)	0	
(8) Legal fees	2i(8)	0	
(9) Valuation/appraisal fees	2i(9)	0	
(10) Other trustee fees and expenses	2i(10)	0	
(11) Other expenses	2i(11)	12738	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		726327
j Total expenses. Add all expense amounts in column (b) and enter total	2j		726327

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		577684789
l Transfers of assets:			
(1) To this plan	2l(1)		1139658361
(2) From this plan	2l(2)		1335768440

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:

(2) EIN:

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.)		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		X	
e Was this plan covered by a fidelity bond?			
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.)	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)		X	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?			
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 _____.

WestRock Company 401(k) Retirement Savings Plan Trust

SCHEDULE H - PART IV - 41
SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
AS OF DECEMBER 31, 2024

EIN # : 46-6182151

PLAN #: 001

(A)	(B)	(C)	(D)	(E)
Party In Interest	Identity of Party	Description of Asset	Cost	Current Value
	INTEREST BEARING CASH:			
	BLACKROCK LIQ FDS FEDFUND INST	BLACKROCK LIQ FDS FEDFUND-IN	5,183,206.76	5,183,206.76
	TOTAL INTEREST BEARING CASH		5,183,206.76	5,183,206.76
	CORPORATE STOCKS - COMMON:			
	ABBOTT LABORATORIES COMMON STOCK		874,989.71	861,332.65
	ABBVIE INC COMMON STOCK		6,304,653.64	7,155,445.90
	ABERCROMBIE & FITCH CO COMMON STOCK CL.A		621,948.84	648,400.86
	ACADIA REALTY TRUST COMMON STOCK		281,112.32	395,885.76
	ACCENTURE PLC COMMON STOCK CL.A		1,051,968.36	1,275,238.75
	ACV AUCTIONS INC COMMON STOCK		407,881.75	401,414.40
	ADDUS HOMECARE CORP COMMON STOCK		381,574.34	512,556.15
	AEGLEA BIOTHERAPEUTICS INC COMMON STOCK		176,992.15	209,729.52
	AEROVIRONMENT INC COMMON STOCK		528,751.97	493,371.34
	AFFILIATED MANAGERS GROUP INC COMMON STOCK		111,325.23	221,904.00
	AFLAC INC COMMON STOCK		103,077.26	237,912.00
	AGCO CORP COMMON STOCK		933,962.26	933,584.76
	AIR LEASE CORP COMMON STOCK		763,405.57	839,914.62
	AKERO THERAPEUTICS INC COMMON STOCK		328,907.01	328,081.26
	ALBERTSONS COS INC COMMON STOCK		214,868.78	198,364.00
	ALIGNMENT HEALTHCARE INC COMMON STOCK		562,593.20	763,976.25
	ALKERMES PLC COMMON STOCK		262,781.11	296,112.96
	ALLEGRO MICROSYSTEMS INC COMMON STOCK		300,602.53	303,613.54
	ALLISON TRANSMISSION HOLDINGS COMMON STOCK		283,756.30	626,748.00
	ALLY FINANCIAL INC COMMON STOCK		248,316.70	342,095.00
	ALPHA METALLURGICAL RESOURCES COMMON STOCK		99,773.78	144,086.40
	ALPHABET INC COMMON STOCK CL.A		3,140,571.97	9,721,122.90
	ALPHABET INC COMMON STOCK CL.C		2,501,945.71	6,229,292.40
	ALTRIA GROUP INC COMMON STOCK		4,062,605.71	4,752,533.52
	AMAZON.COM INC COMMON STOCK		9,902,953.16	17,636,762.10
	AMDOCS LTD COMMON STOCK		199,419.86	246,906.00
	AMENTUM HOLDINGS INC COMMON STOCK		1,420,037.37	1,202,453.34
	AMERANT BANCORP INC COMMON STOCK		1,043,168.87	1,054,256.04
	AMERICAN ASSETS TRUST INC COMMON STOCK		338,608.86	367,640.00
	AMERICAN EAGLE OUTFITTERS INC COMMON STOCK		369,041.51	303,110.61
	AMERICAN EXPRESS CO COMMON STOCK		3,942,081.04	5,088,167.76
	AMERICAN FINANCIAL GROUP INC COMMON STOCK		76,752.65	164,316.00
	AMERICAN HEALTHCARE REIT INC COMMON STOCK		625,404.32	1,095,306.80
	AMERICAN INTERNATIONAL GRP INC COMMON STOCK		377,429.90	531,440.00
	AMERICAN SUPERCONDUCTOR CORP COMMON STOCK		248,297.10	208,517.58
	AMERICAN VANGUARD CORP COMMON STOCK		316,485.93	92,127.74
	AMERIPRISE FINANCIAL INC COMMON STOCK		3,582,023.24	6,296,517.18
	AMERIS BANCORP COMMON STOCK		805,794.91	1,148,347.21
	AMICUS THERAPEUTICS INC COMMON STOCK		388,179.43	289,109.22
	AMKOR TECHNOLOGY INC COMMON STOCK		192,601.17	287,728.00
	AMPHENOL CORP COMMON STOCK CL.A		589,154.72	595,394.85
	APELLIS PHARMACEUTICALS INC COMMON STOCK		193,308.26	120,843.17
	API GROUP CORP COMMON STOCK		391,866.48	369,375.93
	APOGEE THERAPEUTICS INC COMMON STOCK		262,940.30	211,868.10
	APPLE INC COMMON STOCK		8,631,225.08	25,766,965.90
	APPLIED MATERIALS INC COMMON STOCK		1,737,702.17	3,427,915.14
	APTIV PLC COMMON STOCK		588,943.88	408,844.80
	ARAMARK HOLDINGS CORP COMMON STOCK		1,460,406.84	1,394,983.59
	ARCADIUM LITHIUM PLC COMMON STOCK		572,219.65	431,515.08
	ARCHER DANIELS MIDLAND CO COMMON STOCK		227,556.46	181,872.00
	ARDENT HEALTH PARTNERS LLC COMMON STOCK		47,156.22	51,479.12
	ARES MANAGEMENT CORP COMMON STOCK CL.A		388,625.87	468,421.38
	ARGAN INC COMMON STOCK		540,395.26	978,465.60
	ARGENX SE COMMON STOCK - ADR		1,248,702.70	2,229,375.00

ARISTA NETWORKS INC COMMON STOCK	224,405.69	662,074.70
ARROW ELECTRONICS INC COMMON STOCK	293,456.81	373,296.00
ASCENDIS PHARMA A/S COMMON STOCK - ADR	1,300,795.58	1,430,115.96
ASSOCIATED BANC CORP COMMON STOCK	122,687.52	188,810.00
ASSURED GUARANTY LTD COMMON STOCK	553,643.26	791,637.95
ATKORE INTERNATIONAL GROUP INC COMMON STOCK	659,854.76	488,182.50
ATLANTA BRAVES HOLDINGS INC COMMON STOCK	441,844.34	631,022.18
ATLISSIAN CORPORATION COMMON STOCK CL.A	1,003,921.41	1,238,074.06
ATMUS FILTRATION TECHNOLOGIES COMMON STOCK	311,963.90	481,287.12
ATRICURE INC COMMON STOCK	243,113.50	207,074.56
AUTOZONE INC COMMON STOCK	545,765.56	592,370.00
AVIDITY BIOSCIENCES INC COMMON STOCK	493,733.46	458,998.72
AVIENT CORP COMMON STOCK	478,630.75	544,255.20
AVNET INC COMMON STOCK	278,346.78	345,312.00
AXSOME THERAPEUTICS INC COMMON STOCK	270,258.31	298,588.69
AZEK CO INC COMMON STOCK	1,239,191.14	1,601,305.51
AZZ INC COMMON STOCK	1,487,594.40	1,499,217.92
BANK OF AMERICA CORP COMMON STOCK	2,058,374.77	1,920,219.45
BANK OF NEW YORK MELLON CORP COMMON STOCK	549,301.98	806,715.00
BANNER CORP COMMON STOCK	390,268.24	559,666.14
BAXTER INTERNATIONAL INC COMMON STOCK	265,643.77	218,700.00
BECTON DICKINSON & CO COMMON STOCK	339,733.34	328,961.50
BERKSHIRE HATHAWAY INC COMMON STOCK CL.B	1,215,770.09	1,982,193.44
BERRY PLASTICS GROUP INC COMMON STOCK	193,255.57	245,746.00
BEST BUY INC COMMON STOCK	423,286.89	371,685.60
BICARA THERAPEUTICS INC COMMON STOCK	110,717.66	103,457.38
BIOGEN INC COMMON STOCK	2,564,865.62	1,488,217.44
BIOHAVEN LTD COMMON STOCK	266,045.37	204,267.15
BKV CORP COMMON STOCK	113,171.96	143,084.26
BLOOM ENERGY CORP COMMON STOCK CL.A	335,763.17	296,614.55
BLOOMIN' BRANDS INC COMMON STOCK	171,465.39	96,459.00
BLUE OWL CAPITAL CORP COMMON STOCK	220,220.73	246,456.00
BLUEPRINT MEDICINES CORP COMMON STOCK	401,792.80	484,681.54
BOISE CASCADE COMPANY COMMON STOCK	293,935.56	608,682.06
BOOKING HOLDINGS INC COMMON STOCK	1,990,201.35	3,343,746.66
BOOT BARN HOLDINGS INC COMMON STOCK	712,114.39	1,021,444.96
BOSTON SCIENTIFIC CORP COMMON STOCK	601,775.07	916,691.16
BRAZE INC COMMON STOCK	279,275.59	307,106.04
BRIGHT HORIZONS FAMILY SOLUTNS COMMON STOCK	244,931.59	231,787.35
BRINKER INTERNATIONAL INC COMMON STOCK	90,227.37	174,622.80
BRINKS CO COMMON STOCK	549,689.09	473,776.39
BRIXMOR PROPERTY GROUP INC COMMON STOCK	22,275.77	80,736.00
BROADCOM INC COMMON STOCK	1,327,474.21	2,294,752.32
BROOKDALE SENIOR LIVING INC COMMON STOCK	723,596.89	630,767.03
BRUNSWICK CORP COMMON STOCK	165,514.31	155,232.00
BUILDERS FIRSTSOURCE INC COMMON STOCK	2,249,836.00	2,956,649.98
BUNGE GLOBAL SA COMMON STOCK	259,067.34	186,624.00
C3 AI INC COMMON STOCK	134,039.61	107,903.62
CABOT CORP COMMON STOCK	680,825.44	996,466.03
CACTUS INC COMMON STOCK CL.A	298,214.23	404,960.04
CADENCE BANK COMMON STOCK	963,834.30	1,124,585.80
CALIFORNIA RESOURCES CORP COMMON STOCK	203,861.80	243,883.00
CAMPBELL SOUP CO COMMON STOCK	214,471.88	192,648.00
CAPITAL CITY BANK GROUP INC COMMON STOCK	215,652.65	231,628.00
CAPRI HOLDINGS LTD COMMON STOCK	122,213.00	54,756.00
CARDINAL HEALTH INC COMMON STOCK	225,119.52	319,329.00
CARETRUST REIT INC COMMON STOCK	453,150.88	594,802.45
CARGO THERAPEUTICS INC COMMON STOCK	148,409.24	118,215.16
CARGURUS INC COMMON STOCK	1,423,984.93	2,263,872.24
CARPENTER TECHNOLOGY CORP COMMON STOCK	111,979.58	429,196.59
CARTERS INC COMMON STOCK	185,511.36	130,056.00
CASELLA WASTE SYSTEMS INC COMMON STOCK CL.A	1,430,993.10	1,625,135.79
CASTLE BIOSCIENCES INC COMMON STOCK	202,269.06	173,784.65
CATHAY BANCORP INC COMMON STOCK	67,813.00	80,937.00
CBOE HOLDINGS INC COMMON STOCK	356,070.38	327,295.00
CBRE GROUP INC COMMON STOCK CL.A	583,299.41	623,627.50
CCC INTELLIGENT SOLUTIONS HOLD COMMON STOCK	609,209.70	620,258.94
CELLDEX THERAPEUTICS INC COMMON STOCK	377,834.02	275,114.49
CENTENE CORP COMMON STOCK	477,256.02	448,292.00
CENTRUS ENERGY CORP COMMON STOCK	68,122.59	57,617.65
CENTURY ALUMINUM CO COMMON STOCK	153,669.24	115,788.10

CENTURY COMMUNITIES COMMON STOCK	499,313.63	425,781.44
CG ONCOLOGY INC COMMON STOCK	231,065.96	192,844.32
CHAMPIONX CORP COMMON STOCK	166,331.45	144,079.81
CHART INDUSTRIES INC COMMON STOCK	649,746.28	796,947.84
CHEESECAKE FACTORY INC COMMON STOCK	279,439.75	267,703.92
CHEFS WAREHOUSE INC COMMON STOCK	606,617.49	935,452.44
CHEMOURS CO COMMON STOCK	139,576.15	118,300.00
CHIPOTLE MEXICAN GRILL INC COMMON STOCK	437,061.30	793,487.70
CHORD ENERGY CORPORATION COMMON STOCK	145,067.49	105,228.00
CIGNA CORP COMMON STOCK	3,988,378.32	4,513,508.30
CINEMARK HOLDINGS INC COMMON STOCK	362,364.31	840,704.26
CITIGROUP INC COMMON STOCK	1,855,238.63	2,146,965.39
CITIZENS FINANCIAL GROUP INC COMMON STOCK	208,671.78	253,808.00
CITY OFFICE REIT INC COMMON STOCK	180,478.65	70,656.00
CIVITAS RESOURCES INC COMMON STOCK	170,554.06	149,627.94
CLEAR SECURE INC COMMON STOCK CL.A	1,238,404.18	1,126,259.28
CLEARWATER ANALYTICS HOLDINGS COMMON STOCK	308,973.64	384,894.72
CNA FINANCIAL CORP COMMON STOCK	196,086.44	212,828.00
CNH INDUSTRIAL NV COMMON STOCK	2,304,950.52	2,123,615.89
COEUR MINING INC COMMON STOCK	80,788.48	139,613.76
COHERENT CORP COMMON STOCK	420,103.02	421,548.50
COLGATE PALMOLIVE CO COMMON STOCK	2,103,582.90	2,408,751.36
COMMERCIAL METALS CO COMMON STOCK	251,370.92	316,200.00
COMMUNITY TRUST BANCORP INC COMMON STOCK	133,992.58	201,514.00
COMSTOCK RESOURCES INC COMMON STOCK	269,483.87	482,010.10
CONAGRA BRANDS INC COMMON STOCK	244,042.51	194,250.00
CONOCOPHILLIPS COMMON STOCK	3,180,161.31	2,804,031.75
CONSOL ENERGY INC COMMON STOCK	135,554.14	167,807.64
CONSTELLIUM SE COMMON STOCK	127,725.37	68,233.88
CONTRA AEGLEA BIOTHERAPEUTICS COMMON STOCK	0.00	0.01
COREBRIDGE FINANCIAL INC COMMON STOCK	3,757,955.51	4,455,918.54
CREDO TECHNOLOGY GROUP HOLDING COMMON STOCK	242,369.77	643,939.01
CRESCENT ENERGY CO COMMON STOCK	304,700.49	403,089.91
CRINETICS PHARMACEUTICALS INC COMMON STOCK	284,045.84	509,766.10
CSX CORP COMMON STOCK	3,579,016.35	3,612,045.64
CUMMINS INC COMMON STOCK	320,120.58	592,620.00
CYTOKINETICS INC COMMON STOCK	412,171.26	430,604.16
DATADOG INC COMMON STOCK CL.A	613,706.01	815,473.23
DAVITA HEALTHCARE PARTNERS INC COMMON STOCK	153,102.54	224,325.00
DAY ONE BIOPHARMACEUTICALS INC COMMON STOCK	192,850.62	163,861.11
DECKERS OUTDOOR CORP COMMON STOCK	511,669.71	770,726.55
DELTA AIRLINES INC COMMON STOCK	253,719.32	405,350.00
DENALI THERAPEUTICS INC COMMON STOCK	281,027.91	212,339.22
DEVON ENERGY CORP COMMON STOCK	34,035.00	98,190.00
DEXCOM INC COMMON STOCK	541,262.44	499,127.86
DICK'S SPORTING GOODS INC COMMON STOCK	421,656.37	552,190.92
DIGITALOCEAN HOLDINGS INC COMMON STOCK	1,436,592.79	1,348,490.60
DIME COMMUNITY BANCSHARES INC COMMON STOCK	262,065.21	236,751.71
DINEEQUITY INC COMMON STOCK	141,902.29	65,979.20
DISC MEDICINE INC COMMON STOCK	194,216.44	269,957.20
DOMINION ENERGY INC COMMON STOCK	2,342,644.42	2,519,732.38
DOORDASH INC COMMON STOCK	469,048.34	704,214.50
DORMAN PRODUCTS INC COMMON STOCK	231,640.60	218,809.95
DR HORTON INC COMMON STOCK	62,032.50	125,838.00
DROPBOX INC COMMON STOCK CL.A	1,063,010.93	1,255,611.92
DTE ENERGY COMPANY COMMON STOCK	331,480.29	364,061.25
DUTCH BROS INC COMMON STOCK	230,524.14	400,130.82
DXC TECHNOLOGY CO COMMON STOCK	149,157.66	109,890.00
DXP ENTERPRISES INC COMMON STOCK	600,874.18	627,912.00
EAST WEST BANCORP INC COMMON STOCK	81,208.35	143,640.00
EASTERN BANKSHARES INC COMMON STOCK	719,531.02	761,190.75
EASTMAN CHEMICAL CO COMMON STOCK	1,901,211.38	1,779,644.16
EATON CORP PLC COMMON STOCK	602,345.21	1,687,890.82
EBAY INC COMMON STOCK	419,667.74	582,330.00
ECOVYST INC COMMON STOCK	189,438.50	130,644.00
EDISON INTERNATIONAL COMMON STOCK	2,008,464.48	2,260,190.56
ELEMENT SOLUTIONS INC COMMON STOCK	240,807.37	454,510.39
ELF BEAUTY INC COMMON STOCK	247,516.96	236,410.65
ELI LILLY & CO COMMON STOCK	535,618.37	1,269,940.00
ENSIGN GROUP INC COMMON STOCK	539,156.36	497,693.56
ENTERPRISE FINANCIAL SERVICE COMMON STOCK	575,708.30	774,710.40

EOG RESOURCES INC COMMON STOCK	718,866.94	773,602.38
EPR PROPERTIES COMMON STOCK	287,520.95	265,680.00
EQUIFAX INC COMMON STOCK	545,882.71	579,783.75
EQUITABLE HOLDINGS INC COMMON STOCK	541,759.97	823,022.16
ESSENTIAL PROPERTIES REALTY TR COMMON STOCK	2,458,730.40	2,686,607.92
ESSEX PROPERTY TRUST INC COMMON STOCK	3,261,043.50	3,022,809.60
EVEREST RE GROUP LTD COMMON STOCK	1,291,091.81	1,315,367.34
EVOLENT HEALTH INC COMMON STOCK CL.A	895,645.53	411,941.25
EXACT SCIENCES CORP COMMON STOCK	353,586.79	298,481.28
EXELIXIS INC COMMON STOCK	205,049.20	309,690.00
EXXON MOBIL CORP COMMON STOCK	332,350.49	299,259.74
FABRINET COMMON STOCK	272,054.38	280,786.76
FERGUSON ENTERPRISES INC COMMON STOCK	334,563.41	280,662.69
FIRST FINANCIAL CORP-INDIANA COMMON STOCK	187,099.39	184,760.00
FIRST INTERSTATE BANCYS MT COMMON STOCK	320,322.54	319,342.45
FIVE POINT HOLDINGS LLC COMMON STOCK	108,928.14	69,706.98
FIVERR INTERNATIONAL LTD COMMON STOCK	945,234.59	1,229,220.20
FLOWSERVE CORP COMMON STOCK	261,182.27	397,118.08
FLUENCE ENERGY INC COMMON STOCK	338,268.61	281,203.04
FNB CORP PA COMMON STOCK	78,029.48	161,102.00
FORD MOTOR CO COMMON STOCK	274,610.08	209,880.00
FORTIVE CORPORATION COMMON STOCK	387,316.10	418,575.00
FOX CORP COMMON STOCK CL.A	462,272.29	563,528.00
FRESHPET INC COMMON STOCK	275,036.93	654,349.98
GALLAGHER ARTHUR J & CO COMMON STOCK	254,270.17	331,536.80
GAP INC COMMON STOCK	230,200.09	212,670.00
GATES INDUSTRIAL CORP PLC COMMON STOCK	191,949.19	302,379.00
GEN DIGITAL INC COMMON STOCK	214,941.77	271,062.00
GENERAL DYNAMICS CORP COMMON STOCK	1,132,926.53	1,312,707.18
GENERAL ELECTRIC CO COMMON STOCK	2,274,595.56	2,111,894.98
GENERAL MILLS INC COMMON STOCK	3,710,401.07	3,394,477.10
GENERAL MOTORS COMPANY COMMON STOCK	354,120.72	399,525.00
GENIUS SPORTS LTD COMMON STOCK	314,582.00	461,918.65
GENWORTH FINL INC COMMON STOCK CL.A	110,664.59	123,024.00
GEO GROUP INC COMMON STOCK	285,313.85	324,763.86
GERON CORP COMMON STOCK	243,207.37	298,422.00
GITLAB INC COMMON STOCK	514,717.11	524,055.00
GLAUKOS CORP COMMON STOCK	513,175.46	993,802.32
GODADDY INC COMMON STOCK CL.A	268,556.65	426,516.57
GOODYEAR TIRE & RUBBER CO COMMON STOCK	875,565.11	593,793.00
GRAPHIC PACKAGING HOLDING CO COMMON STOCK	259,404.60	290,612.00
GREIF INC COMMON STOCK	103,092.05	165,024.00
GROUP 1 AUTOMOTIVE INC COMMON STOCK	408,708.33	456,462.84
GUARDANT HEALTH INC COMMON STOCK	180,300.95	189,471.10
GUESS INC COMMON STOCK	102,571.90	75,924.00
GUIDEWIRE SOFTWARE INC COMMON STOCK	3,474,117.93	3,000,049.68
GULFPORT ENERGY CORP COMMON STOCK	611,296.69	1,006,653.00
H&R BLOCK INC COMMON STOCK	75,015.00	237,780.00
HAEMONETICS CORP COMMON STOCK	492,417.94	526,571.52
HALLIBURTON CO COMMON STOCK	407,334.81	356,189.00
HAMILTON INSURANCE GROUP LTD COMMON STOCK	319,902.09	399,040.07
HAMILTON LANE INC COMMON STOCK CL.A	470,558.28	681,918.30
HANCOCK HLDG CO COMMON STOCK	150,274.11	180,576.00
HANESBRANDS INC COMMON STOCK	206,496.99	206,479.24
HANNON ARMSTRONG SUSTAINABLE COMMON STOCK	599,378.71	525,814.34
HARLEY DAVIDSON INC COMMON STOCK	295,147.20	241,040.00
HARMONIC LIGHTWAVES IN COMMON STOCK	599,150.70	634,696.02
HARTFORD FINL SVCS GROUP INC COMMON STOCK	1,555,122.44	2,255,937.40
HAYWARD HOLDINGS INC COMMON STOCK	537,734.58	522,872.13
HB FULLER CO COMMON STOCK	448,506.39	458,998.96
HCI GROUP INC COMMON STOCK	315,699.64	390,725.09
HEALTH CATALYST INC COMMON STOCK	482,701.22	348,034.89
HEALTHQUITY INC COMMON STOCK	347,471.61	419,397.45
HECLA MINING CO COMMON STOCK	194,407.75	153,113.44
HELIOS TECHNOLOGIES INC COMMON STOCK	459,534.89	468,362.88
HERITAGE COMMERCE CORP COMMON STOCK	253,781.63	229,387.90
HEWLETT PACKARD ENTERPRISE CO COMMON STOCK	289,885.53	399,245.00
HF SINCLAIR CORP COMMON STOCK	257,179.80	182,260.00
HOME BANCSHARES INC COMMON STOCK	771,317.90	1,176,289.50
HOME DEPOT INC COMMON STOCK	3,569,906.72	4,542,236.23
HOST HOTELS & RESORTS INC COMMON STOCK	426,710.67	408,216.00

HP INC COMMON STOCK	438,916.93	629,759.00
HUBBELL INC COMMON STOCK	508,488.54	707,924.10
HUBSPOT INC COMMON STOCK	379,829.25	749,027.75
HUNTINGTON INGALLS INDS INC COMMON STOCK CL.A	130,286.05	113,382.00
ICHOR HOLDINGS LTD COMMON STOCK	677,289.78	635,249.52
IDACORP INC COMMON STOCK	760,732.25	847,357.12
ILLUMINA INC COMMON STOCK	415,266.51	438,039.14
IMMUNOCORE HOLDINGS PLC COMMON STOCK - ADR	252,557.02	167,442.00
IMPINJ INC COMMON STOCK	102,648.90	68,707.98
INCYTE CORP COMMON STOCK	200,399.27	255,559.00
INDEPENDENCE REALTY TRUST INC COMMON STOCK	1,013,997.93	1,029,934.08
INGERSOLL RAND INC COMMON STOCK	295,458.49	423,081.42
INGEVITY CORP COMMON STOCK	547,117.18	396,049.25
INGRAM MICRO HOLDING CORP COMMON STOCK	253,316.65	232,951.46
INGREDION INC COMMON STOCK	188,820.00	330,144.00
INSIGHT ENTERPRISES INC COMMON STOCK	786,114.05	547,712.10
INSMED INC COMMON STOCK	743,108.70	839,112.16
INSULET CORPORATION COMMON STOCK	427,650.80	466,793.16
INTELLIA THERAPEUTICS INC COMMON STOCK	479,464.68	88,067.98
INTERDIGITAL INC COMMON STOCK	34,976.78	35,644.48
INTERNATIONAL GAME TECHNOLOGY COMMON STOCK	36,417.15	37,086.00
IQVIA HOLDINGS INC COMMON STOCK	942,548.40	877,810.17
IRHYTHM TECHNOLOGIES INC COMMON STOCK	674,194.47	612,614.98
ITRON INC COMMON STOCK	621,252.28	615,974.34
J M SMUCKER CO COMMON STOCK	163,369.14	156,370.40
JABIL CIRCUIT INC COMMON STOCK	90,061.51	533,149.50
JAMF HOLDING CORP COMMON STOCK	224,096.18	213,321.15
JANUX THERAPEUTICS INC COMMON STOCK	178,511.92	146,646.06
JAZZ PHARMACEUTICALS PLC COMMON STOCK	516,354.84	541,860.00
JOHNSON & JOHNSON COMMON STOCK	6,549,894.67	6,244,257.74
JONES LANG LASALLE INC COMMON STOCK	2,548,589.71	3,172,350.48
JPMORGAN CHASE & CO COMMON STOCK	3,727,814.51	6,139,452.52
KAISER ALUMINUM CORP COMMON STOCK	68,440.92	55,653.84
KENAMETAL INC COMMON STOCK	426,958.21	405,601.72
KIMBERLY-CLARK CORP COMMON STOCK	5,054,059.77	4,655,982.24
KITE REALTY GROUP TRUST COMMON STOCK	228,917.50	259,972.00
KKR REAL ESTATE FINANCE TRUST COMMON STOCK	161,845.25	139,531.50
KODIAK GAS SERVICES INC COMMON STOCK	347,940.99	500,779.95
KOHL'S CORP COMMON STOCK	322,542.96	78,624.00
KRAFT HEINZ COMPANY/THE COMMON STOCK	409,661.32	331,668.00
KROGER CO COMMON STOCK	313,097.92	684,880.00
KYMERA THERAPEUTICS INC COMMON STOCK	208,742.60	275,092.74
LA Z BOY INC COMMON STOCK	241,444.85	240,549.97
LADDER CAPITAL CORP COMMON STOCK	318,951.16	317,807.19
LAM RESEARCH CORP COMMON STOCK	3,091,446.33	4,605,818.18
LAMAR ADVERTISING CO COMMON STOCK	289,563.72	337,950.24
LATTICE SEMICONDUCTOR CORP COMMON STOCK	1,174,724.11	1,126,995.10
LEIDOS HOLDINGS INC COMMON STOCK	2,333,046.31	2,074,319.94
LENDINGCLUB CORP COMMON STOCK	61,811.62	118,413.66
LENNAR CORP COMMON STOCK CL.A	86,275.00	190,918.00
LIBERTY MEDIA CORP COMMON STOCK	781,827.57	992,017.96
LIFESTANCE HEALTH GROUP INC COMMON STOCK	411,476.47	510,077.70
LINCOLN NATIONAL CORP COMMON STOCK	216,889.05	101,472.00
LIVE NATION ENTERTAINMENT INC COMMON STOCK	703,240.98	1,032,244.50
LOUISIANA PACIFIC CORP COMMON STOCK	121,147.01	343,993.10
LPL FINANCIAL HOLDINGS INC COMMON STOCK	424,388.26	423,483.47
MA COM TECH SOLUTIONS HLDGS COMMON STOCK	516,747.26	701,903.73
MACERICH CO COMMON STOCK	760,533.05	719,032.32
MACY'S INC COMMON STOCK	271,771.90	150,677.00
MAGNERA CORP COMMON STOCK	17,068.46	19,060.34
MAGNITE INC COMMON STOCK	1,089,510.68	1,239,754.08
MANPOWERGROUP INC COMMON STOCK	199,069.00	150,072.00
MARATHON PETROLEUM CORP COMMON STOCK	109,173.26	292,950.00
MAREX GROUP PLC COMMON STOCK	95,699.58	103,016.85
MARVELL TECHNOLOGY INC COMMON STOCK	483,445.66	758,901.95
MASCO CORP COMMON STOCK	1,677,414.33	1,625,785.71
MASTERCARD INC COMMON STOCK CL.A	954,911.47	1,354,864.61
MATADOR RESOURCES CO COMMON STOCK	823,543.32	808,962.54
MBX BIOSCIENCES INC COMMON STOCK	109,597.48	117,251.66
MCGRATH RENTCORP COMMON STOCK	393,877.59	429,947.90
MCKESSON CORPORATION COMMON STOCK	2,525,578.51	5,858,674.80

MEDTRONIC PLC & INC COMMON STOCK	1,874,426.47	1,717,979.16
MERCK & CO INC COMMON STOCK	655,766.17	500,185.44
MERUS NV COMMON STOCK	118,913.12	103,569.15
META PLATFORMS INC COMMON STOCK	7,973,703.88	14,697,472.02
METLIFE INC COMMON STOCK	493,966.08	742,651.60
MGIC INVESTMENT CORP COMMON STOCK	466,900.34	703,855.06
MGM RESORTS INTERNATIONAL COMMON STOCK	224,410.34	176,715.00
MICROSOFT CORP COMMON STOCK	8,067,401.77	24,240,465.00
MIDLAND STATES BANCORP INC COMMON STOCK	159,151.20	143,960.00
MIDWESTONE FINANCIAL GROUP INC COMMON STOCK	259,906.96	244,316.80
MOHAWK INDUSTRIES INC COMMON STOCK	648,625.69	581,473.53
MOLSON COORS BREWING CO COMMON STOCK CL.B	394,226.89	412,704.00
MONDELEZ INTERNATIONAL INC COMMON STOCK	1,426,726.29	1,303,368.33
MONOLITHIC POWER SYSTEMS INC COMMON STOCK	573,234.96	652,053.40
MOOG INC COMMON STOCK CL.A	627,806.50	781,061.12
MOSAIC COMPANY (THE) COMMON STOCK	284,582.96	162,228.00
MOTOROLA SOLUTIONS INC COMMON STOCK	1,058,487.19	1,604,400.33
MR COOPER GROUP INC COMMON STOCK	421,181.60	517,685.92
MUELLER INDS INC COMMON STOCK	378,816.83	622,341.12
MVB FINANCIAL CORP COMMON STOCK	236,868.97	125,669.70
NATIONAL BANK HOLD COMMON STOCK CL.A	814,367.85	994,341.52
NATIONAL FUEL GAS CO COMMON STOCK	325,842.18	358,012.00
NATURAL GROCERS BY VITAMIN C COMMON STOCK	122,638.76	150,936.00
NCR ATLEOS CORP COMMON STOCK	26,494.51	62,752.00
NET POWER INC COMMON STOCK	71,710.82	67,034.70
NETAPP INC COMMON STOCK	138,265.00	243,768.00
NEWMARKET CORP COMMON STOCK	194,673.08	240,927.60
NEXSTAR BROADCASTING GROUP INC COMMON STOCK	212,128.99	300,143.00
NEXTERA ENERGY INC COMMON STOCK	3,873,749.75	3,499,260.59
NEXTRACKER INC COMMON STOCK	742,757.53	612,388.92
NORTHEAST BANK COMMON STOCK	172,972.02	256,935.73
NORTHERN TRUST CORP COMMON STOCK	1,840,252.17	2,157,112.50
NOVAGOLD RESOURCES INC COMMON STOCK	147,550.75	67,169.43
NOVANTA INC COMMON STOCK	593,093.01	604,510.89
NRG ENERGY INC COMMON STOCK	222,718.64	721,760.00
NU HOLDINGS LTD/CAYMAN ISLANDS COMMON STOCK	129,486.72	158,269.72
NURIX THERAPEUTICS INC COMMON STOCK	213,672.52	243,149.04
NUTANIX INC COMMON STOCK CL.A	344,759.20	321,867.98
NUVALENT INC COMMON STOCK	153,432.55	248,382.44
NVIDIA CORP COMMON STOCK	9,326,764.87	29,379,160.46
NVR INC COMMON STOCK	253,634.35	261,724.80
NXP SEMICONDUCTORS NV COMMON STOCK	3,269,995.08	3,411,857.75
O REILLY AUTOMOTIVE INC COMMON STOCK	2,695,237.72	3,990,217.00
ODDITY TECH LTD COMMON STOCK	110,185.62	125,471.72
ODP CORP/THE COMMON STOCK	112,032.00	90,960.00
OFFICE PROPERTIES INCOME TRUST COMMON STOCK	163,567.58	5,298.94
OFG BANCORP COMMON STOCK	80,813.20	220,064.00
OKTA INC COMMON STOCK	451,177.18	419,846.40
OLD NATL BANCORP IND COMMON STOCK	763,459.20	779,969.18
OLEMA PHARMACEUTICALS INC COMMON STOCK	241,636.01	109,802.22
OMEGA HEALTHCARE INVESTORS INC COMMON STOCK	128,305.73	128,690.00
ONE GAS INC COMMON STOCK	697,904.75	787,649.50
ONESP WORLD HOLDINGS LTD COMMON STOCK	382,905.79	514,793.10
ONTO INNOVATION INC COMMON STOCK	681,236.31	626,179.19
OPTION CARE HEALTH INC COMMON STOCK	1,034,481.45	841,301.60
ORGANON & CO COMMON STOCK	1,369,281.14	985,257.12
OUTFRONT MEDIA INC COMMON STOCK	803,144.48	799,222.48
OWENS CORNING COMMON STOCK	128,800.50	289,544.00
PACCAR INC COMMON STOCK	146,410.00	208,040.00
PACS GROUP INC COMMON STOCK	270,262.87	94,287.12
PAPA JOHNS INTL INC COMMON STOCK	146,351.41	114,831.72
PARSONS CORP COMMON STOCK	562,166.72	502,854.75
PATTERSON COMPANIES INC COMMON STOCK	205,939.28	246,880.00
PAYONEER GLOBAL INC COMMON STOCK	242,024.21	491,919.84
PEABODY ENERGY CORP COMMON STOCK	171,882.11	146,789.40
PEPSICO INC COMMON STOCK	351,279.49	310,810.64
PERELLA WEINBERG PARTNERS COMMON STOCK	596,675.40	791,321.12
PFIZER INC COMMON STOCK	4,873,732.87	4,010,460.51
PG&E CORP COMMON STOCK	2,364,010.64	2,817,955.38
PHILLIPS 66 COMMON STOCK	3,582,920.58	3,731,549.29
PHOTRONICS INC COMMON STOCK	171,842.86	200,731.20

PLAYTIKA HOLDING CORP COMMON STOCK	226,359.11	141,576.00
PNM RES INC COMMON STOCK	428,686.55	577,698.33
POPULAR INC COMMON STOCK	2,647,105.79	2,779,943.30
POWER INTEGRATIONS INC COMMON STOCK	542,795.62	474,719.80
PRIMO BRANDS CORP COMMON STOCK	205,586.35	353,885.77
PRIVIA HEALTH GROUP INC COMMON STOCK	574,930.69	496,550.45
PROTAGONIST THERAPEUTICS INC COMMON STOCK	307,173.09	253,370.40
PTC THERAPEUTICS INC COMMON STOCK	297,898.15	361,120.00
PULTEGROUP INC COMMON STOCK	118,718.08	566,280.00
PURE STORAGE INC COMMON STOCK CL.A	663,561.28	669,095.56
PVH CORP COMMON STOCK	2,764,973.42	2,977,814.25
QUALCOMM INC COMMON STOCK	1,760,744.70	1,589,045.28
QUANTA SERVICES INC COMMON STOCK	525,074.22	881,147.40
RADIAN GROUP INC COMMON STOCK	143,523.38	203,008.00
RAMBUS INC COMMON STOCK	458,800.74	684,061.26
RED ROCK RESORTS INC COMMON STOCK CL.A	122,696.74	108,895.20
REDWOOD TR INC COMMON STOCK	261,697.05	178,216.76
REGIONS FINANCIAL CORP COMMON STOCK	152,537.44	206,976.00
REINSURANCE GROUP OF AMER INC COMMON STOCK	439,665.15	549,883.62
RENASANT CORP COMMON STOCK	350,898.62	353,925.00
RENT A CENTER INC COMMON STOCK	209,262.55	201,273.00
REPLIMUNE GROUP INC COMMON STOCK	165,797.42	159,597.69
REVOLUTION MEDICINES INC COMMON STOCK	432,481.48	697,565.52
RIGETTI COMPUTING INC COMMON STOCK	36,095.51	71,340.50
ROBINHOOD MARKETS INC COMMON STOCK	466,077.99	529,986.24
ROCKET PHARMACEUTICALS INC COMMON STOCK	293,811.77	198,291.75
RPM INTERNATIONAL INC COMMON STOCK	2,902,785.71	3,216,173.10
RYDER SYSTEM INC COMMON STOCK	1,273,399.12	1,974,396.82
SABRA HEALTH CARE REIT INC COMMON STOCK	255,085.31	256,336.00
SAIA INC COMMON STOCK	622,018.83	837,176.01
SALESFORCE COM INC COMMON STOCK	4,429,390.10	5,871,837.79
SAMSARA INC COMMON STOCK	240,546.11	267,950.77
SAVARA INC COMMON STOCK	193,608.91	137,542.14
SCHNEIDER NATIONAL INC-CL B COMMON STOCK	1,031,209.59	1,321,992.00
SCHNITZER STL INDS COMMON STOCK CL.A	50,175.19	37,045.48
SCHOLAR ROCK HOLDING CORP COMMON STOCK	251,625.35	421,395.00
SCORPIO TANKERS INC COMMON STOCK	234,691.48	163,977.00
SEADRILL LTD COMMON STOCK	386,982.06	364,073.36
SEALED AIR CORP COMMON STOCK	63,633.18	87,958.00
SEMTECH CORP COMMON STOCK	499,907.06	687,277.20
SERVICE PROPERTIES TRUST COMMON STOCK	216,576.99	20,574.00
SERVICENOW INC COMMON STOCK	3,004,823.33	4,139,768.60
SHAKE SHACK INC COMMON STOCK CL.A	696,728.52	1,006,858.60
SHIFT4 PAYMENTS INC COMMON STOCK	109,367.79	222,608.10
SHOALS TECHNOLOGIES GROUP INC COMMON STOCK	207,167.49	201,402.60
SHOPIFY INC COMMON STOCK CL.A	393,521.94	928,048.24
SILGAN HOLDINGS INC COMMON STOCK	83,575.14	145,740.00
SILICON LABORATORIES INC COMMON STOCK	701,387.72	742,338.72
SIRIUS XM HOLDINGS INC COMMON STOCK	123,550.28	116,280.00
SIRIUSPOINT LTD COMMON STOCK	471,610.34	732,780.51
SITIME CORP COMMON STOCK	164,938.41	147,596.64
SITIO ROYALTIES CORP COMMON STOCK	411,471.57	359,989.42
SKYLINE CORP COMMON STOCK	1,175,294.31	1,646,677.10
SL GREEN REALTY CORP COMMON STOCK	865,813.69	911,961.84
SMARTFINANCIAL INC COMMON STOCK	102,374.21	110,257.82
SMITH DOUGLAS HOMES CORP COMMON STOCK	116,579.72	131,712.68
SNAP ON INC COMMON STOCK	188,259.50	373,428.00
SOLENO THERAPEUTICS INC COMMON STOCK	261,944.22	282,286.00
SOUNDHOUND AI INC COMMON STOCK	193,000.05	203,399.68
SOUTH STATE CORP COMMON STOCK	207,851.43	254,171.40
SPIRE INC COMMON STOCK	431,129.76	482,678.28
SPOTIFY TECHNOLOGY SA COMMON STOCK	4,313,378.70	7,509,720.68
SPROUTS FARMERS MARKETS INC COMMON STOCK	386,833.83	553,771.06
SPS COMMERCE INC COMMON STOCK	541,093.84	543,690.45
SS&C TECHNOLOGIES HOLDINGS INC COMMON STOCK	125,260.59	159,138.00
SSR MINING INC COMMON STOCK	81,089.01	92,338.32
STANLEY BLACK & DECKER INC COMMON STOCK	567,783.72	537,702.13
STATE STREET CORP COMMON STOCK	520,556.84	696,865.00
STEEL DYNAMICS INC COMMON STOCK	248,328.52	250,954.00
STEPSTONE GROUP INC COMMON STOCK	412,300.59	688,829.88
STIFEL FINL CORP COMMON STOCK	10,657.46	14,851.20

STRUCTURE THERAPEUTICS INC COMMON STOCK - ADR	251,039.72	178,964.88
SUNRUN INC COMMON STOCK	173,576.24	82,602.50
SURGERY PARTNERS INC COMMON STOCK	813,998.65	560,285.22
SWEETGREEN INC COMMON STOCK CL.A	994,439.11	1,095,169.60
SYLVAMO CORP COMMON STOCK	171,527.86	317,502.36
SYNAPTICS INC COMMON STOCK	345,462.47	312,988.32
SYNCHRONY FINANCIAL COMMON STOCK	286,889.25	637,000.00
SYNDAX PHARMACEUTICALS INC COMMON STOCK	255,521.68	160,464.36
SYNOPSIS INC COMMON STOCK	507,098.78	695,520.88
SYNOVUS FINANCIAL CORP COMMON STOCK	386,905.36	466,193.00
T MOBILE US INC COMMON STOCK	1,071,882.87	1,213,352.81
TABOOLA.COM LTD COMMON STOCK	564,477.63	579,561.60
TAKE TWO INTERACTIVE SOFTWARE COMMON STOCK	336,414.68	375,707.29
TANGER FACTORY OUTLET CTRS INC COMMON STOCK	933,720.80	1,027,790.82
TARGET CORP COMMON STOCK	3,383,119.76	4,010,249.88
TD SYNEX CORP COMMON STOCK	198,845.43	193,512.00
TE CONNECTIVITY PLC COMMON STOCK	2,353,306.54	2,378,591.89
TECHNIPFMC LTD COMMON STOCK	3,285,043.57	3,558,636.04
TECNOGLASS INC COMMON STOCK	573,700.83	860,463.36
TEGNA INC COMMON STOCK	97,448.91	142,662.00
TESLA INC COMMON STOCK	2,948,088.28	4,022,650.24
TEXAS CAPITAL BANCSHARES INC COMMON STOCK	595,131.60	793,964.60
TEXTRON INC COMMON STOCK	493,120.13	520,132.00
TITAN INTL INC ILL COMMON STOCK	144,674.84	97,776.00
TOLL BROTHERS INC COMMON STOCK	133,880.93	541,585.00
TOWNE BANK/PORTSMOUTH VA COMMON STOCK	274,392.88	253,576.70
TPG RE FINANCE TRUST INC COMMON STOCK	161,837.80	156,034.50
TRADEWEB MARKETS INC COMMON STOCK CL.A	567,283.09	899,027.64
TRINET GROUP INC COMMON STOCK	1,300,233.34	1,388,962.54
TRIUMPH FINANCIAL INC COMMON STOCK	114,195.43	145,317.12
TRUPANION INC COMMON STOCK	710,126.46	1,063,822.20
TRUSTMARK CORP COMMON STOCK	513,700.08	470,244.15
TWIST BIOSCIENCE CORP COMMON STOCK	420,005.13	534,776.76
TYLER TECHNOLOGIES INC COMMON STOCK	1,159,712.38	1,634,197.76
UGI CORP COMMON STOCK	298,551.55	214,548.00
ULTRAGENYX PHARMACEUTICAL INC COMMON STOCK	305,446.06	258,099.45
UMB FINL CORP COMMON STOCK	703,837.09	1,044,632.16
UNITED AIR LINES INC COMMON STOCK	775,064.52	1,652,642.00
UNITED THERAPEUTICS CORP COMMON STOCK	229,030.38	423,408.00
UNITEDHEALTH GROUP INC COMMON STOCK	325,768.59	331,338.30
UNITI GROUP INC COMMON STOCK	337,757.93	129,800.00
UNIVERSAL HEALTH SERVICES INC COMMON STOCK	560,095.77	521,394.52
UNUM GROUP COMMON STOCK	205,292.88	394,362.00
UPWORK INC COMMON STOCK	111,884.91	107,910.00
URANIUM ENERGY CORP COMMON STOCK	94,371.73	116,125.02
US FOODS HOLDINGS CORP COMMON STOCK	530,977.35	521,263.42
VALARIS LTD COMMON STOCK	420,769.72	248,628.80
VALLEY NATL BANCORP COMMON STOCK	708,184.32	706,417.26
VALMONT INDS INC COMMON STOCK	478,704.34	651,673.75
VAXCYTE INC COMMON STOCK	382,635.86	592,748.26
VEEVA SYS INC COMMON STOCK CL.A	440,928.72	521,840.50
VERACYTE INC COMMON STOCK	744,330.88	841,975.20
VERICEL CORP COMMON STOCK	416,861.05	479,748.67
VERISK ANALYTICS INC COMMON STOCK CL.A	4,309,761.77	5,119,141.98
VERONA PHARMA PLC COMMON STOCK - ADR	210,373.78	325,405.08
VERRA MOBILITY CORPORATION COMMON STOCK	198,109.02	251,181.84
VERTEX PHARMACEUTICALS INC COMMON STOCK	1,277,136.31	2,159,277.40
VERTIV HOLDINGS CO COMMON STOCK	152,547.71	224,834.19
VIATRIS INC COMMON STOCK	230,481.18	297,555.00
VIAMI SOLUTIONS INC COMMON STOCK	728,660.26	808,010.10
VICTORY CAPITAL HOLDINGS INC COMMON STOCK	237,017.00	432,036.00
VIPER ENERGY INC COMMON STOCK	661,335.60	1,302,759.43
VISA INC COMMON STOCK CL.A	6,476,148.62	8,501,792.04
VISTEON CORP COMMON STOCK	601,173.51	492,484.72
VISTRA ENERGY CORP COMMON STOCK	17,242.00	110,296.00
VITA COCO CO INC COMMON STOCK	204,420.61	253,424.06
VITAL FARMS INC COMMON STOCK	141,584.72	162,707.73
VITESSE ENERGY INC COMMON STOCK	7,919.89	24,700.00
WALGREENS BOOTS ALLIANCE INC COMMON STOCK	214,674.57	51,315.00
WARRIOR MET COAL INC COMMON STOCK	152,214.23	182,843.04
WELLS FARGO & CO COMMON STOCK	2,702,662.57	3,948,401.12

WERNER ENTERPRISES INC COMMON STOCK	833,420.21	797,998.72
WEST PHARMACEUTICAL SVSC INC COMMON STOCK	1,629,002.03	1,721,982.92
WESTERN ALLIANCE BANCORP COMMON STOCK	74,197.00	83,540.00
WESTERN UNION COMPANY COMMON STOCK	253,511.62	167,480.00
WESTINGHOUSE AIR BRAKE TECH CO COMMON STOCK	2,971,455.35	3,328,252.45
WHIRLPOOL CORP COMMON STOCK	224,851.50	194,616.00
WHITE MOUNTAINS INSURANCE GRP COMMON STOCK	222,855.20	311,209.60
WINGSTOP INC COMMON STOCK	212,289.36	265,158.60
WISDOMTREE INVESTMENTS INC COMMON STOCK	350,496.12	389,991.00
WORTHINGTON INDUSTRIES INC COMMON STOCK	69,534.23	77,853.51
WORTHINGTON STEEL INC COMMON STOCK	32,963.91	57,339.64
WP CAREY INC COMMON STOCK	2,352,657.39	2,282,385.12
XENIA HOTELS & RESORTS INC COMMON STOCK	532,012.43	657,807.62
XEROX HOLDINGS CORPORATION COMMON STOCK	182,308.50	55,638.00
XYLEM INC COMMON STOCK	721,832.79	697,976.32
ZENAS BIOPHARMA INC COMMON STOCK	111,231.00	53,587.17
ZETA GLOBAL HOLDINGS CORP COMMON STOCK	205,645.76	170,689.12
ZIONS BANCORPORATION COMMON STOCK	212,871.12	238,700.00
ZOOM VIDEO COMMUNICATIONS INC COMMON STOCK CL.A	385,933.83	376,058.88
ZSCALER INC COMMON STOCK	444,091.69	549,168.04
TOTAL CORPORATE STOCKS - COMMON	433,034,453.45	577,463,170.03

COMMON/COLLECTIVE FUNDS:

SSGA GLOBAL ALL CAP EQUITY EX-US INDEX K	**	122,326,297.93
SSGA RUSSELL SMALL/MID CAP INDEX FUND K	**	166,494,087.81
SSGA S&P 500 INDEX FUND CLASS K	**	930,486,648.49
SSGA TARGET RETIREMENT 2020 NL FUND M	**	114,933,089.52
SSGA TARGET RETIREMENT 2025 NL FUND M	**	303,403,388.12
SSGA TARGET RETIREMENT 2030 NL FUND M	**	501,741,137.38
SSGA TARGET RETIREMENT 2035 NL FUND M	**	416,052,504.58
SSGA TARGET RETIREMENT 2040 NL FUND M	**	286,298,294.89
SSGA TARGET RETIREMENT 2045 NL FUND M	**	205,648,712.82
SSGA TARGET RETIREMENT 2050 NL FUND M	**	158,987,758.33
SSGA TARGET RETIREMENT 2055 NL FUND M	**	107,865,377.00
SSGA TARGET RETIREMENT 2060 NL FUND M	**	65,458,016.20
SSGA TARGET RETIREMENT 2065 NL FUND M	**	26,113,451.84
SSGA TARGET RETIREMENT INCOME NL FUND M	**	82,773,069.21
STATE ST US BND INDX NL CL M	**	130,495,389.49
WELLS FARGO STABLE RETURN FUND	**	373,910,070.43
Wells Fargo Stable Return Fund	**	5,377,325.07
MFS INTERNATIONAL EQUITY CIT		97,875,650.87
PIONEER EMERGING MARKETS EQUITY FOCUS		41,946,089.72
PRUDENTIAL CORE PLUS BOND FUND CLASS 15		56,048,801.47
TOTAL COMMON/COLLECTIVE FUNDS:	195,870,542.06	4,194,043,271.42

REGISTERED INVESTMENT COMPANIES:

DODGE & COX INCOME FUND CLASS X		55,432,117.74	56,474,381.08
ISHARES RUSSELL 2000 INDEX FUND		1,601,713.95	1,506,063.36
		57,033,831.69	57,980,444.44

Total	4,834,670,092.65
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* Party in Interest

** Not required for participant directed accounts