

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 NFL PLAYER ANNUITY PROGRAM
1b	Three-digit plan number (PN) ▶ 001
1c	Effective date of plan 12/01/1998
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) ANNUITY BOARD OF THE NFL PLAYER ANNUITY PROGRAM 200 ST. PAUL STREET, SUITE 2420 BALTIMORE, MD 21202
2b	Employer Identification Number (EIN) 26-0181656
2c	Plan Sponsor's telephone number 800-638-3186
2d	Business code (see instructions) 711210

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	09/08/2025	KATHERINE BLACKBURN
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	09/09/2025	SAM MCCULLUM
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5 7641
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) 2745 6a(2) 2790 6b 817 6c 4173 6d 7780 6e 9 6f 7789 6g(1) 6872 6g(2) 7015 6h 0
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7 32

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:
 2E 3C

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

9a Plan funding arrangement (check all that apply) (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 1
- (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 A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 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 NFL PLAYER ANNUITY PROGRAM	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 ANNUITY BOARD OF THE NFL PLAYER ANNUITY PROGRAM	D Employer Identification Number (EIN) 26-0181656	

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

1 Coverage Information:

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

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
03-0360231	0	030360231	7015	01/01/2024	12/31/2024

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

(a) Total amount of commissions paid	(b) Total amount of fees paid
0	917232

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

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid
NFL PLAYER ANNUITY & INSURANCE CO 100 BANK STREET, SUITE 630
BURLINGTON, VT 05401

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
	917232	CONTRACT HOLDER FEES	0

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

4 Current value of plan's interest under this contract in the general account at year end	4	15719305
5 Current value of plan's interest under this contract in separate accounts at year end.....	5	503031582

6 Contracts With Allocated Funds:**a** State the basis of premium rates ▶ **FIXED AMOUNT PURSUANT TO COLLECTIVE BARGAINING AGREEMENT**

b Premiums paid to carrier	6b	104277130
c Premiums due but unpaid at the end of the year	6c	
d If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. Specify nature of costs ▶	6d	

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

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

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

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

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount. Specify nature of costs.	10b	

Part IV Provision of Information

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

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

SCHEDULE C (Form 5500) 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 NFL PLAYER ANNUITY PROGRAM	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 ANNUITY BOARD OF THE NFL PLAYER ANNUITY PROGRAM	D Employer Identification Number (EIN) 26-0181656	

Part I	Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

- a** Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions)..... ☐ Yes ☒ No
- b** If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

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

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

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

B BELL/P ROZELLE NFL PLAYER RET PL

13-6043636

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13 50	NONE	1048351	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PFM ASSET MANAGEMENT, LLC

23-3087064

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 28 51	NONE	821925	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

AON CONSULTING, INC.

22-2232264

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 50	NONE	753305	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)

EARNEST PARTNERS, LLC

58-2386669

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 68	NONE	661877	Yes ☒ No ☐	Yes ☐ No ☒	8446	Yes ☐ No ☒

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

THE BANK OF NEW YORK MELLON

13-5160382

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21 50 59 62	NONE	344301	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☐

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

ALIGHT SOLUTIONS, LLC

82-1061233

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 64	NONE	331669	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)

GW&K INVESTMENT MANAGEMENT, LLC

80-0250512

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	294796	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

GROOM LAW GROUP, CHARTERED

52-1219029

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	NONE	263535	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

RHUMBLINE ADVISERS LTD PARTNERSHIP

04-3118582

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	234688	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)

JACOBS LEVY EQUITY MANAGEMENT, INC.

22-2774695

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	120549	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☐

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

MITCHELL & TITUS, LLP

13-2781641

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	NONE	87667	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

RAMIREZ ASSET MANAGEMENT, INC.

13-4006232

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	81851	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)

CONSOLIDATED GRAPHICS, INC.

76-0190827

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
36 50	NONE	48297	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

RCM&D

52-0555835

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
22 50	NONE	27256	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

AON INSURANCE MANAGERS (USA), LTD.

03-0337377

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

CLOUDBERRY CREATIVE, INC.

27-1271032

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
38 50 70	NONE	14678	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CAPFINANCIAL PARTNERS,LLC

26-0058143

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 51	NONE	12691	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SOVOS COMPLIANCE LLC

46-1379693

(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?
49 50	NONE	9635	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 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 NFL PLAYER ANNUITY PROGRAM		B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 ANNUITY BOARD OF THE NFL PLAYER ANNUITY PROGRAM		D Employer Identification Number (EIN) 26-0181656

Part I	Asset and Liability Statement		
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	86585	94904
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)	2202262	2111565
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	94428	107276
(2) U.S. Government securities	1c(2)	13892269	18128158
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	4852342	5107591
(B) All other	1c(3)(B)	6801775	7459561
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	832177780	902957311
(5) Partnership/joint venture interests	1c(5)	0	0
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	826313410	1018292830
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)	10453221	10846852

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	1696874072	1965106048
Liabilities			
g Benefit claims payable.....	1g		
h Operating payables.....	1h	806775	889250
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j	6445602	7037041
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	7252377	7926291
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	1689621695	1957179757

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)	180066104	
(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)		180066104
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)	-8040	
(B) U.S. Government securities.....	2b(1)(B)	616099	
(C) Corporate debt instruments.....	2b(1)(C)	575468	
(D) Loans (other than to participants).....	2b(1)(D)		
(E) Participant loans.....	2b(1)(E)		
(F) Other.....	2b(1)(F)	649655	
(G) Total interest. Add lines 2b(1)(A) through (F).....	2b(1)(G)		1833182
(2) Dividends: (A) Preferred stock.....	2b(2)(A)		
(B) Common stock.....	2b(2)(B)	16263203	
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)	33335637	
(D) Total dividends. Add lines 2b(2)(A) , (B), and (C).....	2b(2)(D)		49598840
(3) Rents.....	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds.....	2b(4)(A)	171531327	
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	156493444	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result.....	2b(4)(C)		15037883
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate.....	2b(5)(A)		
(B) Other.....	2b(5)(B)	117666613	
(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)		
(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)		-6440192
c Other income	2c		45608
d Total income. Add all income amounts in column (b) and enter total	2d		357808038

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	84358858	
(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)		84358858
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)	25000	
(3) Recordkeeping fees	2i(3)	331669	
(4) IQPA audit fees	2i(4)	87667	
(5) Investment advisory and investment management fees	2i(5)	2320751	
(6) Bank or trust company trustee/custodial fees	2i(6)	344301	
(7) Actuarial fees	2i(7)	753305	
(8) Legal fees	2i(8)	263535	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	1764890	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		5891118
j Total expenses. Add all expense amounts in column (b) and enter total	2j		90249976

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		267558062
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: MITCHELL & TITUS, LLP

(2) EIN: 13-2781641

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?	☒		2000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		☒	
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 _____.

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 NFL PLAYER ANNUITY PROGRAM	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 ANNUITY BOARD OF THE NFL PLAYER ANNUITY PROGRAM	D Employer Identification Number (EIN) 26-0181656	

Part I	Distributions

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

1	Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....	1	0
2	Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): 13-5160382		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.			
3	Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year	3	

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

4	Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)?	☐ Yes	☐ No	☐ N/A
If the plan is a defined benefit plan, go to line 8.				
5	If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.			
6	a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)	6a		
	b Enter the amount contributed by the employer to the plan for this plan year	6b		
	c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....	6c		
If you completed line 6c, skip lines 8 and 9.				
7	Will the minimum funding amount reported on line 6c be met by the funding deadline?	☐ Yes	☐ No	☐ N/A
8	If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change?	☐ Yes	☐ No	☐ N/A

Part III	Amendments

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

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

10	Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?	☐ Yes	☐ No
11	a Does the ESOP hold any preferred stock?	☐ Yes	☐ No
	b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.)	☐ Yes	☐ No
12	Does the ESOP hold any stock that is not readily tradable on an established securities market?	☐ Yes	☐ No

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that (1) contributed more than 5% of total contributions to the plan during the plan year or (2) was one of the top-ten highest contributors (measured in dollars). See instructions. *Complete as many entries as needed to report all applicable employers.*

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

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

a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: ☐ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment).....

14a

b The plan year immediately preceding the current plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....

14b

c The second preceding plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....

14c

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

a The corresponding number for the plan year immediately preceding the current plan year.....

15a

b The corresponding number for the second preceding plan year.....

15b

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

a Enter the number of employers who withdrew during the preceding plan year.....

16a

b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers.....

16b

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

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

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

19 If the total number of participants is 1,000 or more, complete lines (a) and (b):

a Enter the percentage of plan assets held as:

Public Equity: _____% Private Equity: _____% Investment-Grade Debt and Interest Rate Hedging Assets: _____%

High-Yield Debt: _____% Real Assets: _____% Cash or Cash Equivalents: _____% Other: _____%

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_____.

NFL PLAYER ANNUITY PROGRAM

**Financial Statements and Supplemental Information
For the Years Ended December 31, 2024 and 2023
With Independent Auditor's Report**



MITCHELL TITUS
ACHIEVING EXCELLENCE TOGETHER

NFL PLAYER ANNUITY PROGRAM
Financial Statements and Supplemental Information
For the Years Ended December 31, 2024 and 2023

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INDEPENDENT AUDITOR'S REPORT

To the Annuity Board of the
NFL Player Annuity Program

Opinion

We have audited the accompanying financial statements of the NFL Player Annuity Program (the "Program"), which comprise the statements of net assets available for benefits as of December 31, 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 the Program 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 ("GAAS"). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Program and to meet our other ethical responsibilities in accordance with the relevant ethical requirements relating to our 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 these financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

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

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Management is also responsible for maintaining a current Program instrument, including all Program amendments, administering the Program, and determining that the Program's transactions are presented and disclosed in the financial statements are in conformity with the Program'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 Responsibilities for the Audit of the Financial Statements

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

In performing an audit in accordance with GAAS, we:

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

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



Other Matter - Supplemental Schedules of Investment and Administrative Expenses

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedules of investment and administrative expenses for the years ended December 31, 2024 and 2023, are presented for the purpose of additional analysis and are not a required part of the financial statements. Such information is the responsibility of the Program's management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.

Other Matter - Supplemental Schedules Required by ERISA

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedule of assets (held at end of year) as of December 31, 2024, schedule of assets (acquired and disposed of within year) for the year ended December 31, 2024, and the schedule of reportable transactions for the year ended December 31, 2024, are presented for the purpose 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 the Employee Retirement Income Security Act of 1974. Such information is the responsibility of the Program's management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS.

In 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 taken 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.

Mitchell Titus, LLP

August 6, 2025

NFL PLAYER ANNUITY PROGRAM
Statement of Net Assets Available for Benefits
As of December 31, 2024

	<u>Nonqualified</u>	<u>Tax-Qualified</u>	<u>Total</u>
ASSETS			
<i>Investments, at fair value</i>			
Interest-bearing cash	\$ 33,663	\$ 73,613	\$ 107,276
U.S. Government securities	6,832,037	11,296,121	18,128,158
Corporate debt	4,708,317	7,858,835	12,567,152
Common stock	220,105,372	674,295,120	894,400,492
Investment in common stock of insurance company	8,556,819	-	8,556,819
Other investments	4,024,158	6,822,694	10,846,852
Registered investment companies	282,970,321	735,322,509	1,018,292,830
Total investments	<u>527,230,687</u>	<u>1,435,668,892</u>	<u>1,962,899,579</u>
<i>Receivables</i>			
Receivable for pending investment transactions	7,245	-	7,245
Interest and dividends receivable	501,009	1,603,311	2,104,320
Total receivables	<u>508,254</u>	<u>1,603,311</u>	<u>2,111,565</u>
Cash	<u>33,586</u>	<u>61,318</u>	<u>94,904</u>
Total assets	<u>527,772,527</u>	<u>1,437,333,521</u>	<u>1,965,106,048</u>
LIABILITIES			
Accrued expenses	315,104	574,146	889,250
Pending security purchases and other payables	-	117,041	117,041
Reserve for life annuities	6,914,000	-	6,914,000
Reserve for minimum death benefits	6,000	-	6,000
Total liabilities	<u>7,235,104</u>	<u>691,187</u>	<u>7,926,291</u>
Net assets available for benefits	<u>\$ 520,537,423</u>	<u>\$ 1,436,642,334</u>	<u>\$ 1,957,179,757</u>

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

NFL PLAYER ANNUITY PROGRAM
Statement of Net Assets Available for Benefits
As of December 31, 2023

	<u>Nonqualified</u>	<u>Tax-Qualified</u>	<u>Total</u>
ASSETS			
<i>Investments, at fair value</i>			
Interest-bearing cash	\$ 25,477	\$ 68,951	\$ 94,428
U.S. Government securities	4,081,962	9,810,307	13,892,269
Corporate debt	3,352,930	8,301,187	11,654,117
Common stock	181,095,610	643,108,910	824,204,520
Investment in common stock of insurance company	7,973,260	-	7,973,260
Other investments	2,991,206	7,462,015	10,453,221
Registered investment companies	203,301,594	623,011,816	826,313,410
Total investments	402,822,039	1,291,763,186	1,694,585,225
<i>Receivables</i>			
Receivable for pending investment transactions	26,860	-	26,860
Interest and dividends receivable	462,705	1,712,697	2,175,402
Total receivables	489,565	1,712,697	2,202,262
Cash	84,819	1,766	86,585
Total assets	403,396,423	1,293,477,649	1,696,874,072
LIABILITIES			
Accrued expenses	278,037	528,738	806,775
Pending security purchases and other payables	-	133,040	133,040
Reserve for life annuities	6,311,062	-	6,311,062
Reserve for minimum death benefits	1,500	-	1,500
Total liabilities	6,590,599	661,778	7,252,377
Net assets available for benefits	\$ 396,805,824	\$ 1,292,815,871	\$ 1,689,621,695

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

NFL PLAYER ANNUITY PROGRAM
Statement of Changes in Net Assets Available for Benefits
For the Year Ended December 31, 2024

	<u>Nonqualified</u>	<u>Tax-Qualified</u>	<u>Total</u>
ADDITIONS			
<i>Net investment income</i>			
Dividend and interest income	\$ 14,595,773	\$ 38,065,629	\$ 52,661,402
Net realized and unrealized appreciation in fair value of investments	<u>28,181,279</u>	<u>96,899,253</u>	<u>125,080,532</u>
	42,777,052	134,964,882	177,741,934
Less: Investment expenses	<u>595,914</u>	<u>1,724,837</u>	<u>2,320,751</u>
Net investment income	42,181,138	133,240,045	175,421,183
<i>Employer contributions</i>			
Player allocations and expense contributions	<u>104,977,130</u>	<u>75,088,974</u>	<u>180,066,104</u>
Total additions	<u>147,158,268</u>	<u>208,329,019</u>	<u>355,487,287</u>
DEDUCTIONS			
Benefits paid	21,450,097	62,908,761	84,358,858
Administrative expenses	1,369,134	1,593,795	2,962,929
Change in life annuity reserve	602,938	-	602,938
Change in group annuity death benefit contract reserve	<u>4,500</u>	<u>-</u>	<u>4,500</u>
Total deductions	<u>23,426,669</u>	<u>64,502,556</u>	<u>87,929,225</u>
Net increase	123,731,599	143,826,463	267,558,062
<i>Net assets available for benefits</i>			
Beginning of year	<u>396,805,824</u>	<u>1,292,815,871</u>	<u>1,689,621,695</u>
End of year	<u>\$ 520,537,423</u>	<u>\$ 1,436,642,334</u>	<u>\$ 1,957,179,757</u>

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

NFL PLAYER ANNUITY PROGRAM
Statement of Changes in Net Assets Available for Benefits
For the Year Ended December 31, 2023

	<u>Nonqualified</u>	<u>Tax-Qualified</u>	<u>Total</u>
ADDITIONS			
<i>Net investment income</i>			
Dividend and interest income	\$ 10,902,469	\$ 32,710,195	\$ 43,612,664
Net realized and unrealized appreciation in fair value of investments	39,408,685	137,187,233	176,595,918
	50,311,154	169,897,428	220,208,582
Less: Investment expenses	483,514	1,547,736	2,031,250
Net investment income	49,827,640	168,349,692	218,177,332
<i>Employer contributions</i>			
Player allocations and expense contributions	15,718,815	73,250,484	88,969,299
Total additions	65,546,455	241,600,176	307,146,631
DEDUCTIONS			
Benefits paid	15,053,748	39,615,068	54,668,816
Administrative expenses	1,208,921	1,270,242	2,479,163
Change in life annuity reserve	(306,316)	-	(306,316)
Change in group annuity death benefit contract reserve	(2,238)	-	(2,238)
Total deductions	15,954,115	40,885,310	56,839,425
Net increase	49,592,340	200,714,866	250,307,206
<i>Net assets available for benefits</i>			
Beginning of year	347,213,484	1,092,101,005	1,439,314,489
End of year	<u>\$ 396,805,824</u>	<u>\$ 1,292,815,871</u>	<u>\$ 1,689,621,695</u>

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

NFL PLAYER ANNUITY PROGRAM
Notes to Financial Statements
For the Years Ended December 31, 2024 and 2023

NOTE 1 DESCRIPTION OF THE PROGRAM

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

General

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

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

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

The key features of the Program for the Plan Year ended December 31, 2024 are summarized below.

Qualified Additions

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

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

2023 Through 2030 Annuity Years

<u>Number of Credited Seasons</u>	<u>Qualified Additions</u>
1	\$0
2	\$2,500
3	\$2,500
4 or more	Maximum Qualified Addition

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

NFL PLAYER ANNUITY PROGRAM
Notes to Financial Statements
For the Years Ended December 31, 2024 and 2023

NOTE 1 DESCRIPTION OF THE PROGRAM *(continued)*

2023 Through 2030 Annuity Years *(continued)*

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

<u>Annuity Years</u>	<u>Amount</u>
2023 – 2030	\$55,000

Nonqualified Allocation

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

Annuity Year	Number of Credited Seasons	Nonqualified Allocation
2023	4	\$23,000*
	5 or more	\$23,000
2024	4	\$37,000*
	5 or more	\$37,000
2025	4	\$33,000*
	5 or more	\$33,000
2026	4	\$46,000*
	5 or more	\$46,000
2027	4	\$40,000*
	5 or more	\$40,000
2028	4	\$53,000*
	5 or more	\$53,000
2029	4	\$49,000*
	5 or more	\$49,000
2030	4	\$42,000*
	5 or more	\$42,000

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

NFL PLAYER ANNUITY PROGRAM
Notes to Financial Statements
For the Years Ended December 31, 2024 and 2023

NOTE 1 DESCRIPTION OF THE PROGRAM *(continued)*

Vesting

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

Payment of Benefits

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

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

NOTE 2 SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

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

Financial Statement Consolidation

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

Use of Estimates

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

NFL PLAYER ANNUITY PROGRAM
Notes to Financial Statements
For the Years Ended December 31, 2024 and 2023

NOTE 2 SIGNIFICANT ACCOUNTING POLICIES *(continued)*

Investment Valuation and Income Recognition

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

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

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

Market Risk

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

Administrative Expenses

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

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

NOTE 3 INCOME TAX STATUS

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

NFL PLAYER ANNUITY PROGRAM
Notes to Financial Statements
For the Years Ended December 31, 2024 and 2023

NOTE 3 INCOME TAX STATUS *(continued)*

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

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

NOTE 4 PROGRAM AMENDMENTS OR TERMINATION

The Nonqualified Annuity document was amended during the period covered by these statements to update the contribution amounts as agreed to by the NFLMC and NFLPA, and to add a one-time Special Nonqualified Allocation for certain Players. These amendments do not adversely affect the Program's net assets.

Although they have not expressed any intent to do so, the Program may be amended or terminated only by joint action of the NFLMC and NFLPA while there is a CBA in effect between those parties. If no such CBA is in effect, then the Program may be amended by the Annuity Board subject to certain limitations stated in the Program document. In the event of Program termination, no further amounts will be contributed to the Program. However, vested benefits will be nonforfeitable.

NOTE 5 INVESTMENTS

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

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

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

The Program's net change in investments, including investments bought and sold, as well as held during the year, appreciated in value during the years ended December 31, 2024 and 2023 as follows:

	<u>2024</u>	<u>2023</u>
Investments	<u>\$ 125,080,532</u>	<u>\$ 176,595,918</u>

NFL PLAYER ANNUITY PROGRAM
Notes to Financial Statements
For the Years Ended December 31, 2024 and 2023

NOTE 6 INVESTMENT IN COMMON STOCK OF THE INSURANCE COMPANY

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

During 2024, approximately 97% of the Insurance Company's assets was held in a separate account that directly funded the nonqualified benefits of the Program. The remaining assets of the Insurance Company were held in the general account of the Insurance Company to provide for the capital and accrued liabilities of the Insurance Company other than liabilities provided for in the separate account. The assets held in the general account are primarily comprised of money market funds at fair value and current liquid assets. None of the assets consist of real estate or intangibles.

Based on the above facts and circumstances, the Program estimates the fair value of the Insurance Company shares as being equal to its net investment, increased by net earnings and appreciation for the years ended December 31, 2024 and 2023 as follows:

	<u>2024</u>	<u>2023</u>
Net investment, beginning of year	\$ 7,973,260	\$ 7,401,457
Gain for year	<u>583,559</u>	<u>571,803</u>
Net investment, end of year	<u>\$ 8,556,819</u>	<u>\$ 7,973,260</u>
	<u>2024</u>	<u>2023</u>
<i>Investment</i>		
Money market funds	\$ 6,428,945	\$ 5,655,727
U.S. Government securities	9,182,154	8,727,389
Receivables	<u>108,206</u>	<u>116,457</u>
Total assets	15,719,305	14,499,573
Less: Accrued liabilities	<u>(7,162,486)</u>	<u>(6,526,313)</u>
Net investment	<u>\$ 8,556,819</u>	<u>\$ 7,973,260</u>

NFL PLAYER ANNUITY PROGRAM
Notes to Financial Statements
For the Years Ended December 31, 2024 and 2023

NOTE 7 FAIR VALUE MEASUREMENTS

Financial Accounting Standards Board (“FASB”) Accounting Standards Codification (“ASC”) 820-10-50-2, *Fair Value Measurements* (formerly FASB Statement No. 157), establishes a framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements).

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

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

Level 2: Inputs to the valuation methodology include:

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

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

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

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

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

Interest-bearing cash: Valued at the closing price reported on the active market on which cash is traded.

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

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

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

NFL PLAYER ANNUITY PROGRAM
Notes to Financial Statements
For the Years Ended December 31, 2024 and 2023

NOTE 7 FAIR VALUE MEASUREMENTS *(continued)*

Other investments: Valued using pricing models maximizing the use of observable inputs for similar securities.

Registered investment companies: Valued at the daily closing price as reported by the fund. Registered investment companies held by the Program are typically open-end mutual funds and exchange traded funds that are registered with the Securities and Exchange Commission. These funds are required to publish their daily NAV as of market close each day. The mutual funds and exchange traded funds held by the Program are deemed to be actively traded.

The methods described above may produce a fair value calculation that may not indicate net realized value or reflect future fair values. Furthermore, while the Program 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.

The following tables set forth by level, within the fair value hierarchy, the Program's assets at fair value as of December 31, 2024 and 2023:

Assets at Fair Value as of December 31, 2024				
	Level 1	Level 2	Level 3	Total Fair Value
Interest-bearing cash	\$ -	\$ 107,276	\$ -	\$ 107,276
U.S. Government securities	10,743,225	7,384,933	-	18,128,158
Corporate debt	-	12,567,152	-	12,567,152
Common stock	894,400,492	-	-	894,400,492
Investment in common stock of insurance company	-	8,556,819	-	8,556,819
Other investments	-	10,846,852	-	10,846,852
Registered investment companies	1,018,292,830	-	-	1,018,292,830
Total	\$ 1,923,436,547	\$ 39,463,032	\$ -	\$ 1,962,899,579

Assets at Fair Value as of December 31, 2023				
	Level 1	Level 2	Level 3	Total Fair Value
Interest-bearing cash	\$ -	\$ 94,428	\$ -	\$ 94,428
U.S. Government securities	7,365,185	6,527,084	-	13,892,269
Corporate debt	-	11,654,117	-	11,654,117
Common stock	824,204,520	-	-	824,204,520
Investment in common stock of insurance company	-	7,973,260	-	7,973,260
Other investments	-	10,453,221	-	10,453,221
Registered investment companies	826,313,410	-	-	826,313,410
Total	\$ 1,657,883,115	\$ 36,702,110	\$ -	\$ 1,694,585,225

NFL PLAYER ANNUITY PROGRAM
Notes to Financial Statements
For the Years Ended December 31, 2024 and 2023

NOTE 8 RELATED PARTY AND PARTY-IN-INTEREST TRANSACTIONS

The Bank of New York Mellon is the Trustee of the Program and provides investment custody services to the Program. Fees paid to The Bank of New York Mellon for these services for the years ended December 31, 2024 and 2023, were \$344,301 and \$301,804, respectively.

As described in Note 2, the Program paid certain other expenses related to Program operations and investment activity to various service providers. These transactions are party-in-interest transactions under ERISA.

During the Program years ended December 31, 2024 and 2023, the Program incurred certain administrative expenses paid by the Bert Bell/Pete Rozelle NFL Player Retirement Plan. For the Program years ended December 31, 2024 and 2023, the amounts reimbursed were \$1,048,351 and \$911,814, respectively.

NOTE 9 RISKS AND UNCERTAINTIES

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

NOTE 10 RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500

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

NOTE 11 SUBSEQUENT EVENTS

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

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

The Program has evaluated subsequent events through August 6, 2025, the date the financial statements were available to be issued, and determined there were no material transactions that need to be disclosed.

SCHEDULES OF INVESTMENT AND ADMINISTRATIVE EXPENSES

NFL PLAYER ANNUITY PROGRAM
Schedule of Investment and Administrative Expenses
Year Ended December 31, 2024

	<u>Nonqualified</u>	<u>Tax-Qualified</u>	<u>Total</u>
INVESTMENT EXPENSES			
Investment management fees	\$ 595,914	\$ 1,724,837	\$ 2,320,751
ADMINISTRATIVE EXPENSES			
<i>Administrative fees</i>			
Aon Consulting, Inc.	\$ 325,799	\$ 427,506	\$ 753,305
Alight Solutions, LLC	137,310	194,359	331,669
Mitchell & Titus, LLP	54,302	33,365	87,667
<i>Attorney fees</i>			
Groom Law Group	139,420	124,115	263,535
<i>Insurance expense</i>			
RCM&D	27,256	-	27,256
<i>Management fees</i>			
Aon Insurance Managers (USA), Inc.	25,000	-	25,000
<i>Custodian fees</i>			
The Bank of New York Mellon	133,371	210,930	344,301
<i>Other</i>			
Plan office operating expenses	491,381	556,970	1,048,351
Printing expenses	12,632	35,665	48,297
Miscellaneous expenses	14,463	10,885	25,348
Taxes (federal and state)	7,500	-	7,500
Vermont Dept. of Banking & Insurance	700	-	700
Total administrative expenses	<u>\$ 1,369,134</u>	<u>\$ 1,593,795</u>	<u>\$ 2,962,929</u>

NFL PLAYER ANNUITY PROGRAM
Schedule of Investment and Administrative Expenses
Year Ended December 31, 2023

	<u>Nonqualified</u>	<u>Tax-Qualified</u>	<u>Total</u>
INVESTMENT EXPENSES			
Investment management fees	\$ 483,514	\$ 1,547,736	\$ 2,031,250
ADMINISTRATIVE EXPENSES			
<i>Administrative fees</i>			
Aon Consulting, Inc.	\$ 216,347	\$ 271,903	\$ 488,250
Alight Solutions, LLC	139,296	195,044	334,340
Mitchell & Titus, LLP	49,081	33,511	82,592
PRM Consulting Group	-	3,900	3,900
<i>Attorney fees</i>			
Groom Law Group	111,430	119,201	230,631
<i>Insurance expense</i>			
RCM&D	32,425	10,531	42,956
<i>Management fees</i>			
Aon Insurance Managers (USA), Inc.	25,000	-	25,000
<i>Custodian fees</i>			
The Bank of New York Mellon	121,955	179,849	301,804
<i>Other</i>			
Plan office operating expenses	479,871	431,943	911,814
Miscellaneous expenses	22,996	15,985	38,981
Printing expenses	2,520	8,375	10,895
Taxes (federal and state)	7,500	-	7,500
Vermont Dept. of Banking & Insurance	500	-	500
Total administrative expenses	<u>\$ 1,208,921</u>	<u>\$ 1,270,242</u>	<u>\$ 2,479,163</u>

**SCHEDULE OF ASSETS (HELD AT END OF YEAR)—
SCHEDULE H, LINE 4(I)**



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

COMBINED PLAN - NFNGCALL1000

01/01/2024 - 12/31/2024

NFL PLAYER ANNUITY & INS CO

Security ID		Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
INTEREST-BEARING CASH						
NFNF56713202	LB9123459	BRL (BRAZILIAN REAL)	27,008.780	4,339.74	4,371.87	32.13
NFNF56713202	XX9123458	EUR (EURO)	0.980	1.02	1.01	(0.01)
NFNF56713502	AA9123453	AUD (AUSTRALIAN DOLLARS)	0.010	0.01	0.01	0.00
NFNF56713502	EX9123459	GBP (GREAT BRITISH POUNDS)	4.270	5.35	5.35	0.00
NFNF56713502	FH9123453	HKD (HONG KONG DOLLARS)	67.270	8.67	8.66	(0.01)
NFNF56713502	FJ9123459	JPY (JAPANESE YEN)	3,045,000.000	20,180.28	19,375.16	(805.12)
NFNF56713502	FM9123452	SGD (SINGAPORE DOLLARS)	113.340	84.36	83.08	(1.28)
NFNF56713502	FP9123455	PHP (PHILIPPINES PESO)	6,157.500	106.45	106.45	0.00
NFNF56713502	LM9123455	MXN (MEXICAN PESO)	6,737.850	332.17	324.05	(8.12)
NFNF56713502	NC9123455	CAD (CANADIAN DOLLARS)	2,169.300	1,508.34	1,508.34	0.00
NFNF56713502	XX9123458	EUR (EURO)	7,608.340	7,930.22	7,878.44	(51.78)
TOTAL INTEREST-BEARING CASH				34,496.61	33,662.42	(834.19)
U. S. GOVERNMENT SECURITIES						
NFNF56713602	3132DWC35	FHLMC POOL #SD-8190 3.000% 12/01/2051 DD 12/01/21	50,507.575	45,131.05	43,047.10	(2,083.95)
NFNF56713602	3132DWC84	FHLMC POOL #SD-8195 3.000% 01/01/2052 DD 01/01/22	97,351.216	86,227.88	82,821.55	(3,406.33)
NFNF56713602	3132DWD34	FHLMC POOL #SD-8222 4.000% 06/01/2052 DD 05/01/22	16,975.440	16,077.79	15,536.60	(541.19)
NFNF56713602	3132DWD67	FHLMC POOL #SD-8225 3.000% 07/01/2052 DD 06/01/22	212,955.259	182,110.02	181,043.91	(1,066.11)
NFNF56713602	3132DWDE0	FHLMC POOL #SD-8201 3.000% 03/01/2052 DD 02/01/22	48,908.256	43,320.02	41,599.90	(1,720.12)
NFNF56713602	3132DWE58	FHLMC POOL #SD-8256 4.000% 10/01/2052 DD 09/01/22	202,902.884	192,151.05	185,672.37	(6,478.68)
NFNF56713602	3132DWEK5	FHLMC POOL #SD-8238 4.500% 08/01/2052 DD 07/01/22	157,125.362	152,523.15	147,839.25	(4,683.90)
NFNF56713602	3140KFMY8	FNMA POOL #0BP7574 2.000% 11/01/2035 DD 11/01/20	41,261.240	37,256.43	36,697.33	(559.10)
NFNF56713602	31418EBS8	FNMA POOL #0MA4548 2.500% 01/01/2051 DD 01/01/22	597,023.964	495,234.48	487,099.91	(8,134.57)
NFNF56713602	31418ECA6	FNMA POOL #0MA4564 3.000% 03/01/2052 DD 02/01/22	56,728.357	50,281.19	48,223.64	(2,057.55)
NFNF56713602	31418ECS7	FNMA POOL #0MA4580 3.500% 03/01/2052 DD 03/01/22	52,681.423	48,401.57	46,675.21	(1,726.36)
NFNF56713602	31418ED80	FNMA POOL #0MA4626 4.000% 05/01/2052 DD 05/01/22	16,864.942	15,973.61	15,445.42	(528.19)
NFNF56713602	31418EDE7	FNMA POOL #0MA4600 3.500% 03/01/2052 DD 04/01/22	138,458.253	127,205.74	122,664.32	(4,541.42)
NFNF56713602	31418EE48	FNMA POOL #0MA4654 3.500% 06/01/2052 DD 06/01/22	265,224.706	236,653.31	234,973.18	(1,680.13)
NFNF56713602	31418EGK0	FNMA POOL #0MA4701 4.500% 07/01/2052 DD 07/01/22	223,823.818	215,294.52	210,873.37	(4,421.15)
NFNF56713602	31418EHJ2	FNMA POOL #0MA4732 4.000% 08/01/2052 DD 08/01/22	195,287.792	178,251.63	178,821.13	569.50
NFNF56713602	31418EPC8	FNMA POOL #0MA4918 5.000% 01/01/2053 DD 01/01/23	30,369.353	29,486.75	29,388.73	(98.02)
NFNF56713602	31418EQ86	FNMA POOL #0MA4978 5.000% 04/01/2053 DD 03/01/23	269,501.443	261,705.17	260,130.88	(1,574.29)
NFNF56713602	31418ET67	FNMA POOL #0MA5072 5.500% 06/01/2053 DD 06/01/23	272,101.617	272,449.70	268,882.65	(3,567.05)
NFNF56713602	31418FDB0	FNMA POOL #0MA5497 5.500% 09/01/2054 DD 09/01/24	87,915.496	86,423.28	86,764.68	341.40
NFNF56713602	912810SX7	U S TREASURY BOND 2.375% 05/15/2051 DD 05/15/21	680,000.000	487,743.60	428,345.60	(59,398.00)
NFNF56713602	912810SY5	U S TREASURY BOND 2.250% 05/15/2041 DD 05/15/21	455,000.000	331,737.99	323,263.85	(8,474.14)
NFNF56713602	912810TV0	U S TREASURY BOND 4.750% 11/15/2053 DD 11/15/23	480,000.000	495,221.57	475,651.20	(19,570.37)
NFNF56713602	912828X88	U S TREASURY NOTE 2.375% 05/15/2027 DD 05/15/17	819,000.000	772,382.04	784,258.02	11,875.98
NFNF56713602	91282CEP2	U S TREASURY NOTE 2.875% 05/15/2032 DD 05/15/22	50,000.000	46,418.00	44,904.50	(1,513.50)
NFNF56713602	91282CFC0	U S TREASURY NOTE 2.625% 07/31/2029 DD 07/31/22	282,000.000	260,640.45	261,588.84	948.39
NFNF56713602	91282CHB0	U S TREASURY NOTE 3.625% 05/15/2026 DD 05/15/23	840,000.000	825,088.20	833,044.80	7,956.60



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

COMBINED PLAN - NFNGCALL1000

01/01/2024 - 12/31/2024

NFL PLAYER ANNUITY & INS CO

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
	NFNF56713602	91282CHW4 U S TREASURY NOTE 4.125% 08/31/2030 DD 08/31/23	330,000.000	331,763.27	324,881.70	(6,881.57)
	NFNF56713602	91282CKW0 U S TREASURY NOTE 4.250% 06/30/2031 DD 06/30/24	640,000.000	643,175.00	631,897.60	(11,277.40)
TOTAL U. S. GOVERNMENT SECURITIES				6,966,328.46	6,832,037.24	(134,291.22)
CORPORATE DEBT INSTRUMENTS - PREFERRED						
	NFNF56713602	03522AAH3 ANHEUSER-BUSCH COS LLC / ANHEU 4.700% 02/01/2036 DD 02/01/19	40,000.000	40,024.40	37,918.80	(2,105.60)
	NFNF56713602	059438AH4 JPMORGAN CHASE & CO 7.625% 10/15/2026 DD 10/29/96	20,000.000	21,511.60	20,978.40	(533.20)
	NFNF56713602	06051GGA1 BANK OF AMERICA CORP 3.248% 10/21/2027 DD 10/21/16	35,000.000	33,331.55	33,729.15	397.60
	NFNF56713602	10373QBU3 BP CAPITAL MARKETS AMERICA INC 4.812% 02/13/2033 DD 02/13/23	20,000.000	20,204.20	19,300.40	(903.80)
	NFNF56713602	17291NAA9 CITIGROUP COMMERCIAL SMRT A 144A VAR RT 10/12/2040 DD 05/01/23	100,000.000	101,310.00	101,617.00	307.00
	NFNF56713602	20030NCT6 COMCAST CORP 4.150% 10/15/2028 DD 10/05/18	50,000.000	49,346.00	48,770.00	(576.00)
	NFNF56713602	24704EAE8 DELL EQUIPMENT FINAN 2 A3 144A 4.590% 08/22/2030 DD 10/16/24	100,000.000	99,990.00	99,923.00	(67.00)
	NFNF56713602	26442UAH7 DUKE ENERGY PROGRESS LLC 3.450% 03/15/2029 DD 03/07/19	15,000.000	14,320.20	14,213.10	(107.10)
	NFNF56713602	29439DAA9 EQT TRUST 2024-EXT EXTR A 144A VAR RT 07/05/2041 DD 07/01/24	100,000.000	99,999.57	99,976.00	(23.57)
	NFNF56713602	361886DA9 GMF FLOORPLAN OWNER 1A A1 144A 5.130% 03/15/2029 DD 03/27/24	100,000.000	99,987.15	100,989.00	1,001.85
	NFNF56713602	361886DQ4 GMF FLOORPLAN OWNER 4A A1 144A 4.730% 11/15/2029 DD 11/26/24	100,000.000	99,972.68	100,046.70	74.02
	NFNF56713602	373334JW2 GEORGIA POWER CO 4.300% 03/15/2042 DD 03/06/12	55,000.000	47,961.85	46,811.60	(1,150.25)
	NFNF56713602	406216BK6 HALLIBURTON CO 5.000% 11/15/2045 DD 11/13/15	40,000.000	38,068.35	35,747.20	(2,321.15)
	NFNF56713602	46592EAC0 JP MORGAN MORTGAGE T 1 A3 144A VAR RT 06/25/2051 DD 01/01/21	14,408.739	11,861.69	11,536.36	(325.33)
	NFNF56713602	465978AH7 J.P. MORGAN MORTGAG 1 A3A 144A VAR RT 06/25/2053 DD 01/01/23	40,923.560	39,913.17	39,283.34	(629.83)
	NFNF56713602	46625HHF0 JPMORGAN CHASE & CO 6.400% 05/15/2038 DD 05/22/08	45,000.000	51,669.45	49,132.35	(2,537.10)
	NFNF56713602	46647PEA0 JPMORGAN CHASE & CO VAR RT 01/23/2028 DD 01/23/24	75,000.000	74,712.75	75,273.00	560.25
	NFNF56713602	46651YAC4 JP MORGAN MORTGAGE T 9 A3 144A VAR RT 05/25/2050 DD 11/01/19	19,769.664	17,383.07	17,369.23	(13.84)
	NFNF56713602	46658GAB8 JP MORGAN MORTGAGE T 8 A3 144A VAR RT 01/25/2055 DD 08/01/24	54,332.692	54,229.45	53,339.49	(889.96)
	NFNF56713602	46658NAC1 JP MORGAN MORTGAG CCM1 A3 144A VAR RT 04/25/2055 DD 11/01/24	34,669.560	34,480.33	33,992.46	(487.87)
	NFNF56713602	46658TAB0 JP MORGAN MORTGAGE 12 A3 144A VAR RT 06/25/2055 DD 12/01/24	50,000.000	49,335.94	49,054.50	(281.44)
	NFNF56713602	49447BAB9 KIMCO REALTY OP LLC 4.850% 03/01/2035 DD 09/16/24	10,000.000	9,981.50	9,526.20	(455.30)
	NFNF56713602	59023VAA8 BANK OF AMERICA CORP 7.750% 05/14/2038 DD 05/14/08	100,000.000	120,144.00	116,850.00	(3,294.00)
	NFNF56713602	59156RAJ7 METLIFE INC 6.375% 06/15/2034 DD 06/03/04	40,000.000	43,270.80	43,057.20	(213.60)
	NFNF56713602	61237WAF3 MONTEFIORE OBLIGATED GROUP 5.246% 11/01/2048 DD 08/01/18	30,000.000	29,402.70	26,464.80	(2,937.90)
	NFNF56713602	617446HD4 MORGAN STANLEY 7.250% 04/01/2032 DD 04/03/02	30,000.000	35,427.00	33,717.60	(1,709.40)
	NFNF56713602	64110LAT3 NETFLIX INC 5.875% 11/15/2028 DD 04/26/18	15,000.000	15,792.60	15,545.85	(246.75)
	NFNF56713602	65481DAE2 NISSAN AUTO LEASE TRUST 2 B A4 4.960% 08/15/2028 DD 07/24/24	50,000.000	49,990.88	50,202.00	211.12



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	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713602	662352AB9	NORTHWELL HEALTHCARE INC 6.150% 11/01/2043 DD 09/17/13	60,000.000	63,793.80	61,785.00	(2,008.80)
NFNF56713602	693475CA1	PNC FINANCIAL SERVICES GROUP I VAR RT 10/21/2032 DD 10/21/24	20,000.000	20,000.00	19,470.40	(529.60)
NFNF56713602	74456QCS3	PUBLIC SERVICE ELECTRIC AND GA 4.850% 08/01/2034 DD 08/05/24	20,000.000	19,943.80	19,448.40	(495.40)
NFNF56713602	744573AY2	PUBLIC SERVICE ENTERPRISE GROU 5.200% 04/01/2029 DD 03/27/24	10,000.000	9,985.50	10,106.00	120.50
NFNF56713602	78016FZU1	ROYAL BANK OF CANADA 6.000% 11/01/2027 DD 10/25/22	75,000.000	78,630.00	77,460.75	(1,169.25)
NFNF56713602	828807DW4	SIMON PROPERTY GROUP LP 6.250% 01/15/2034 DD 11/09/23	45,000.000	48,406.40	47,731.95	(674.45)
NFNF56713602	889184AD9	TOLEDO HOSPITAL/THE 5.750% 11/15/2038 DD 10/25/18	55,000.000	54,771.75	54,114.50	(657.25)
NFNF56713602	89115A2U5	TORONTO-DOMINION BANK/THE 5.523% 07/17/2028 DD 07/17/23	70,000.000	71,222.45	71,139.60	(82.85)
NFNF56713602	927804GR9	VIRGINIA ELECTRIC AND POWER CO 5.050% 08/15/2034 DD 08/12/24	15,000.000	14,966.10	14,639.10	(327.00)
NFNF56713602	949798AC6	WELLS FARGO MORTGAGE 2 A3 144A VAR RT 06/25/2051 DD 09/01/21	72,272.687	62,825.23	63,060.81	235.58
NFNF56713602	95000U2D4	WELLS FARGO & CO 4.150% 01/24/2029 DD 01/24/19	75,000.000	72,980.25	72,706.50	(273.75)
NFNF56713602	95003AAC8	WELLS FARGO MORTGAGE 1 A3 144A VAR RT 12/25/2050 DD 03/01/21	58,635.915	51,538.03	51,981.33	443.30
NFNF56713602	95003FBR3	WELLS FARGO MORTG INV2 A2 144A VAR RT 09/25/2051 DD 11/01/21	75,535.980	61,821.67	60,281.49	(1,540.18)
TOTAL CORPORATE DEBT INSTRUMENTS - PREFERRED				2,034,507.86	2,008,290.56	(26,217.30)
CORPORATE DEBT INSTRUMENTS						
NFNF56713602	020002BL4	ALLSTATE CORP/THE 5.050% 06/24/2029 DD 06/24/24	80,000.000	79,694.10	80,388.80	694.70
NFNF56713602	03027XBA7	AMERICAN TOWER CORP 2.900% 01/15/2030 DD 01/10/20	70,000.000	62,003.15	63,056.70	1,053.55
NFNF56713602	036752BB8	ELEVANCE HEALTH INC 4.750% 02/15/2030 DD 10/31/24	20,000.000	19,958.80	19,764.60	(194.20)
NFNF56713602	037389BE2	AON CORP 2.800% 05/15/2030 DD 05/15/20	105,000.000	92,198.60	93,546.60	1,348.00
NFNF56713602	04650NAB0	AT&T INC 5.350% 09/01/2040 DD 03/01/11	50,000.000	49,470.50	48,451.50	(1,019.00)
NFNF56713602	04686JAA9	ATHENE HOLDING LTD 4.125% 01/12/2028 DD 01/12/18	20,000.000	19,593.60	19,511.20	(82.40)
NFNF56713602	096630AE8	BOARDWALK PIPELINES LP 5.950% 06/01/2026 DD 05/16/16	35,000.000	35,501.55	35,421.40	(80.15)
NFNF56713602	096630AK4	BOARDWALK PIPELINES LP 5.625% 08/01/2034 DD 02/15/24	20,000.000	19,972.40	19,922.00	(50.40)
NFNF56713602	097023CY9	BOEING CO/THE 5.150% 05/01/2030 DD 05/04/20	30,000.000	30,580.20	29,568.00	(1,012.20)
NFNF56713602	11135FCA7	BROADCOM INC 4.150% 02/15/2028 DD 10/02/24	10,000.000	9,985.50	9,833.60	(151.90)
NFNF56713602	14040HBJ3	CAPITAL ONE FINANCIAL CORP 4.200% 10/29/2025 DD 10/29/15	15,000.000	14,708.55	14,902.05	193.50
NFNF56713602	14040HBW4	CAPITAL ONE FINANCIAL CORP 3.800% 01/31/2028 DD 01/30/18	100,000.000	94,985.25	96,506.00	1,520.75
NFNF56713602	15135BAR2	CENTENE CORP 4.250% 12/15/2027 DD 12/06/19	30,000.000	28,918.20	29,106.00	187.80
NFNF56713602	161175BR4	CHARTER COMMUNICATIONS OPERATI 5.050% 03/30/2029 DD 01/17/19	30,000.000	29,724.00	29,355.90	(368.10)
NFNF56713602	161175CQ5	CHARTER COMMUNICATIONS OPERATI 6.100% 06/01/2029 DD 05/14/24	40,000.000	39,952.80	40,815.60	862.80
NFNF56713602	16159QAB3	*CHASE HOME LENDING M 5 A3 144A VAR RT 04/25/2055 DD 05/01/24	116,999.363	115,006.72	114,714.37	(292.35)
NFNF56713602	16412XAG0	CHENIERE CORPUS CHRISTI HOLDIN 5.125% 06/30/2027 DD 05/19/17	30,000.000	30,166.50	30,163.20	(3.30)



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NFNF56713602	172967BL4	CITIGROUP INC 6.625% 06/15/2032 DD 06/06/02	100,000.000	108,076.45	106,886.00	(1,190.45)
NFNF56713602	172967JC6	CITIGROUP INC 4.300% 11/20/2026 DD 11/20/14	30,000.000	29,421.00	29,726.40	305.40
NFNF56713602	17331LAA5	*CITIGROUP COMMERCIAL PRM3 A 144A VAR RT 07/10/2028 DD 06/01/23	100,000.000	102,818.00	103,250.00	432.00
NFNF56713602	20268JAT0	COMMONSPIRIT HEALTH 5.548% 12/01/2054 DD 03/20/24	35,000.000	34,451.20	33,476.80	(974.40)
NFNF56713602	24703DBP5	DELL INTERNATIONAL LLC / EMC C 4.350% 02/01/2030 DD 10/08/24	95,000.000	94,888.85	91,904.90	(2,983.95)
NFNF56713602	256677AF2	DOLLAR GENERAL CORP 4.125% 05/01/2028 DD 04/10/18	30,000.000	29,401.80	29,165.10	(236.70)
NFNF56713602	26078JAF7	DUPONT DE NEMOURS INC 5.419% 11/15/2048 DD 11/28/18	45,000.000	45,782.90	44,860.95	(921.95)
NFNF56713602	26860XAU5	*ELM TRUST 2024-EL ELM A10 144A VAR RT 06/10/2039 DD 06/01/24	100,000.000	100,000.00	100,956.00	956.00
NFNF56713602	29273RAJ8	ENERGY TRANSFER LP 7.500% 07/01/2038 DD 03/28/08	15,000.000	17,398.50	16,983.45	(415.05)
NFNF56713602	29273RAR0	ENERGY TRANSFER LP 6.500% 02/01/2042 DD 01/17/12	40,000.000	41,929.60	41,458.00	(471.60)
NFNF56713602	29273VAZ3	ENERGY TRANSFER LP 5.250% 07/01/2029 DD 06/21/24	20,000.000	19,830.40	20,095.00	264.60
NFNF56713602	316773DK3	FIFTH THIRD BANCORP VAR RT 07/27/2029 DD 07/27/23	70,000.000	72,560.65	72,617.30	56.65
NFNF56713602	37045VAU4	GENERAL MOTORS CO 6.800% 10/01/2027 DD 05/12/20	50,000.000	52,624.75	52,214.00	(410.75)
NFNF56713602	38141GFD1	GOLDMAN SACHS GROUP INC/THE 6.750% 10/01/2037 DD 10/03/07	15,000.000	16,551.45	16,122.60	(428.85)
NFNF56713602	42824CBS7	HEWLETT PACKARD ENTERPRISE CO 4.400% 09/25/2027 DD 09/26/24	15,000.000	14,992.95	14,844.45	(148.50)
NFNF56713602	466313AK9	JABIL INC 3.000% 01/15/2031 DD 07/13/20	15,000.000	13,030.35	13,220.25	189.90
NFNF56713602	46656DAH4	*J.P. MORGAN MORTGAG 2 A3A 144A VAR RT 07/25/2053 DD 02/01/23	36,825.897	35,802.49	35,279.95	(522.54)
NFNF56713602	46656PAA2	JABIL INC 5.450% 02/01/2029 DD 04/13/23	50,000.000	50,691.80	50,449.00	(242.80)
NFNF56713602	49456BAZ4	KINDER MORGAN INC 5.100% 08/01/2029 DD 07/31/24	40,000.000	39,937.20	40,030.00	92.80
NFNF56713602	50076QAR7	KRAFT HEINZ FOODS CO 6.875% 01/26/2039 DD 07/26/12	35,000.000	39,875.50	38,605.70	(1,269.80)
NFNF56713602	548661DR5	LOWE'S COS INC 3.650% 04/05/2029 DD 04/05/19	20,000.000	19,300.80	19,048.20	(252.60)
NFNF56713602	55617LAP7	MACY'S RETAIL HOLDINGS LL 144A 5.875% 04/01/2029 DD 03/17/21	9,000.000	8,636.22	8,785.62	149.40
NFNF56713602	571903BE2	MARRIOTT INTERNATIONAL INC/MD 4.625% 06/15/2030 DD 06/01/20	60,000.000	58,216.95	58,866.00	649.05
NFNF56713602	58013MEC4	MCDONALD'S CORP 6.300% 10/15/2037 DD 10/18/07	50,000.000	55,511.50	53,730.50	(1,781.00)
NFNF56713602	609207BE4	MONDELEZ INTERNATIONAL INC 4.750% 08/28/2034 DD 08/28/24	20,000.000	19,955.80	19,142.60	(813.20)
NFNF56713602	6174467X1	MORGAN STANLEY 5.000% 11/24/2025 DD 11/22/13	30,000.000	29,961.90	30,049.80	87.90
NFNF56713602	61945CAG8	MOSAIC CO/THE 4.050% 11/15/2027 DD 11/13/17	35,000.000	34,153.70	34,291.60	137.90
NFNF56713602	666807BP6	NORTHROP GRUMMAN CORP 4.030% 10/15/2047 DD 10/13/17	30,000.000	24,228.90	23,569.20	(659.70)
NFNF56713602	666807CH3	NORTHROP GRUMMAN CORP 4.700% 03/15/2033 DD 02/08/23	25,000.000	25,261.00	24,239.00	(1,022.00)
NFNF56713602	67066GAF1	NVIDIA CORP 2.850% 04/01/2030 DD 03/31/20	30,000.000	27,789.90	27,486.60	(303.30)
NFNF56713602	67119YAA0	*NXPT COMMERCIAL MO STOR A 144A VAR RT 11/05/2041 DD 10/01/24	100,000.000	98,499.90	95,417.00	(3,082.90)
NFNF56713602	68389XCN3	ORACLE CORP 4.650% 05/06/2030 DD 02/06/23	10,000.000	10,098.70	9,858.40	(240.30)
NFNF56713602	690742AK7	OWENS CORNING 3.875% 06/01/2030 DD 05/12/20	25,000.000	23,506.50	23,542.50	36.00
NFNF56713602	695156AT6	PACKAGING CORP OF AMERICA 3.400% 12/15/2027 DD 12/13/17	35,000.000	33,339.95	33,714.80	374.85
NFNF56713602	701094AR5	PARKER-HANNIFIN CORP 4.250% 09/15/2027 DD 06/15/22	20,000.000	19,839.60	19,787.00	(52.60)
NFNF56713602	743263AE5	PROGRESS ENERGY INC 7.750% 03/01/2031 DD 02/22/01	50,000.000	56,339.00	56,413.00	74.00



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NFNF56713602	797440CB8 SAN DIEGO GAS & ELECTRIC CO 3.000% 03/15/2032 DD 03/11/22	20,000.000	17,762.60	17,423.40	(339.20)
NFNF56713602	824348BN5 SHERWIN-WILLIAMS CO/THE 2.200% 03/15/2032 DD 11/10/21	10,000.000	8,332.90	8,282.20	(50.70)
NFNF56713602	844741BE7 SOUTHWEST AIRLINES CO 3.450% 11/16/2027 DD 11/16/17	45,000.000	42,470.10	43,284.60	814.50
NFNF56713602	87165BAV5 SYNCHRONY FINANCIAL VAR RT 08/02/2030 DD 08/02/24	35,000.000	35,573.80	35,320.60	(253.20)
NFNF56713602	871829BL0 SYSCO CORP 5.950% 04/01/2030 DD 04/02/20	45,000.000	47,894.85	46,875.15	(1,019.70)
NFNF56713602	87264ABF1 T-MOBILE USA INC 3.875% 04/15/2030 DD 04/15/21	50,000.000	47,455.00	47,043.00	(412.00)
NFNF56713602	88947EAS9 TOLL BROTHERS FINANCE CORP 4.875% 03/15/2027 DD 03/10/17	45,000.000	44,642.30	44,959.95	317.65
NFNF56713602	90320WAD5 UPMC 3.600% 04/03/2025 DD 04/03/20	30,000.000	29,312.10	29,905.50	593.40
NFNF56713602	91913YAL4 VALERO ENERGY CORP 6.625% 06/15/2037 DD 06/08/07	40,000.000	43,638.80	41,959.60	(1,679.20)
NFNF56713602	92343VDU5 VERIZON COMMUNICATIONS INC 5.250% 03/16/2037 DD 03/16/17	35,000.000	36,400.35	34,171.55	(2,228.80)
NFNF56713602	929160AZ2 VULCAN MATERIALS CO 3.500% 06/01/2030 DD 05/18/20	55,000.000	51,208.30	50,927.80	(280.50)
NFNF56713602	94973VBB2 ELEVANCE HEALTH INC 4.650% 01/15/2043 DD 09/10/12	40,000.000	37,046.40	34,757.60	(2,288.80)
TOTAL CORPORATE DEBT INSTRUMENTS			2,718,864.08	2,700,026.14	(18,837.94)
CORPORATE STOCK - COMMON					
NFNF56713202	00215W100 ASE TECHNOLOGY HOLDING CO LTD ADR	125,577.000	1,230,143.96	1,264,560.39	34,416.43
NFNF56713202	056752108 BAIDU INC ADR	2,580.000	303,593.86	217,519.80	(86,074.06)
NFNF56713202	059460303 BANCO BRADESCO SA ADR	84,359.000	288,703.62	161,125.69	(127,577.93)
NFNF56713202	05968L102 BANCOLOMBIA SA ADR	10,433.000	325,572.09	328,743.83	3,171.74
NFNF56713202	143658300 CARNIVAL CORP	20,490.000	374,456.40	510,610.80	136,154.40
NFNF56713202	279158109 ECOPETROL SA ADR	16,085.000	190,784.38	127,393.20	(63,391.18)
NFNF56713202	29446M102 EQUINOR ASA ADR	16,093.000	501,417.99	381,243.17	(120,174.82)
NFNF56713202	40415F101 HDFC BANK LTD ADR	5,837.000	383,911.66	372,750.82	(11,160.84)
NFNF56713202	45104G104 ICICI BANK LTD ADR	18,567.000	446,822.33	554,410.62	107,588.29
NFNF56713202	66987V109 NOVARTIS AG ADR	3,678.000	368,636.41	357,906.18	(10,730.23)
NFNF56713202	71654V408 PETROLEO BRASILEIRO SA ADR	14,081.000	223,982.46	181,081.66	(42,900.80)
NFNF56713202	767204100 RIO TINTO PLC ADR	5,439.000	398,929.46	319,867.59	(79,061.87)
NFNF56713202	833635105 SOCIEDAD QUIMICA Y MINERA DE C ADR	4,369.000	256,682.89	158,856.84	(97,826.05)
NFNF56713202	874039100 TAIWAN SEMICONDUCTOR MANUFACTU ADR	7,238.000	756,632.61	1,429,432.62	672,800.01
NFNF56713202	EA5289833 ERSTE GROUP BANK AG	11,523.000	472,925.06	711,867.09	238,942.03
NFNF56713202	ED4598584 CONTINENTAL AG	4,947.000	412,834.47	332,048.13	(80,786.34)
NFNF56713202	ED4741846 MERCK KGAA	2,651.000	427,398.01	384,040.96	(43,357.05)
NFNF56713202	EDB09DHL4 MTU AERO ENGINES AG	1,568.000	345,226.82	522,819.81	177,592.99
NFNF56713202	EDBBJPY6 VONOVIA SE	3,726.000	116,434.71	113,124.56	(3,310.15)
NFNF56713202	EEB3MSM24 AMADEUS IT GROUP SA	7,627.000	540,543.03	538,627.13	(1,915.90)
NFNF56713202	EF4163434 CAPGEMINI SE	2,176.000	459,059.67	356,351.17	(102,708.50)
NFNF56713202	EFB058TZ0 SAFRAN SA	2,713.000	493,079.85	595,854.97	102,775.12
NFNF56713202	EFBNPYV6 EUROFINS SCIENTIFIC SE	6,408.000	400,439.25	327,195.72	(73,243.53)
NFNF56713202	EIB0DJNG9 LEONARDO SPA	29,940.000	522,931.61	803,904.42	280,972.81
NFNF56713202	EIB1W4V62 PRYSMIAN SPA	11,053.000	511,627.66	705,722.22	194,094.56



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NFNF56713202	EN7792554 HEINEKEN NV	3,633.000	366,761.86	258,447.44	(108,314.42)
NFNF56713202	ENB929F49 ASML HOLDING NV	590.000	460,767.97	414,648.37	(46,119.60)
NFNF56713202	ENBP6MXT5 SHELL PLC	16,028.000	529,212.48	499,818.47	(29,394.01)
NFNF56713202	ENBYWLC62 RELX PLC	12,787.000	511,231.17	578,893.83	67,662.66
NFNF56713202	ES7110384 ROCHE HOLDING AG	1,139.000	325,995.72	321,119.45	(4,876.27)
NFNF56713202	ES7333374 LONZA GROUP AG	950.000	430,507.35	561,666.21	131,158.86
NFNF56713202	ESB4R2R51 JULIUS BAER GROUP LTD	5,626.000	316,471.65	364,161.28	47,689.63
NFNF56713202	EX0237407 DIAGEO PLC	11,248.000	410,232.48	357,457.50	(52,774.98)
NFNF56713202	EX0263494 BAE SYSTEMS PLC	32,575.000	471,831.88	468,552.75	(3,279.13)
NFNF56713202	EX0405202 HALMA PLC	12,943.000	377,834.98	435,881.88	58,046.90
NFNF56713202	EX3134866 BARCLAYS PLC	215,432.000	431,033.70	723,487.57	292,453.87
NFNF56713202	EX3163832 INTERTEK GROUP PLC	6,879.000	379,571.07	407,329.47	27,758.40
NFNF56713202	EXBNGDN84 MELROSE INDUSTRIES PLC	66,027.000	408,371.78	457,949.49	49,577.71
NFNF56713202	FH6080391 ANHUI CONCH CEMENT CO LTD HK/00914	4,500.000	10,282.22	11,516.55	1,234.33
NFNF56713202	FH6321951 TRAVELSKY TECHNOLOGY LTD HK/00696	156,000.000	256,256.77	208,858.19	(47,398.58)
NFNF56713202	FH6536657 BYD CO LTD HK/01211	10,500.000	285,841.21	360,365.35	74,524.14
NFNF56713202	FH6718974 CHINA LIFE INSURANCE CO LTD HK/02628	69,000.000	88,746.37	130,397.34	41,650.97
NFNF56713202	FHB0MP1B1 SHENZHOU INTERNATIONAL GROUP H HK/02313	50,400.000	438,949.29	402,268.29	(36,681.00)
NFNF56713202	FHBN2BD13 YUM CHINA HOLDINGS INC HK/09987	9,000.000	357,529.04	433,550.68	76,021.64
NFNF56713202	FJ6429107 HITACHI LTD	32,300.000	478,851.95	809,144.16	330,292.21
NFNF56713202	FJ6610409 MURATA MANUFACTURING CO LTD	17,100.000	357,640.33	278,489.75	(79,150.58)
NFNF56713202	FJ6640380 DENSO CORP	29,200.000	454,040.35	411,449.46	(42,590.89)
NFNF56713202	FJ6640547 NIPPON SANSO HOLDINGS CORP	16,100.000	431,221.47	453,209.45	21,987.98
NFNF56713202	FJB0M0C87 SUMCO CORP	43,400.000	593,557.68	326,687.44	(266,870.24)
NFNF56713202	FM6175208 DBS GROUP HOLDINGS LTD	17,940.000	415,678.50	574,942.68	159,264.18
NFNF56713202	G3223R108 EVEREST GROUP LTD	1,081.000	388,078.66	391,819.26	3,740.60
NFNF56713202	G4705A100 ICON PLC	2,439.000	678,632.67	511,482.69	(167,149.98)
NFNF56713202	LBBG7ZWY3 AMBEV SA	129,800.000	361,027.58	246,663.81	(114,363.77)
NFNF56713202	LM2421047 GRUPO FINANCIERO BANORTE SAB D	57,300.000	581,469.60	369,190.27	(212,279.33)
NFNF56713202	M22465104 CHECK POINT SOFTWARE TECHNOLOG	2,947.000	454,076.52	550,204.90	96,128.38
NFNF56713202	NC2162765 CAE INC	20,543.000	405,738.73	521,359.69	115,620.96
NFNF56713202	NC2180635 CANADIAN NATIONAL RAILWAY CO	3,780.000	479,492.92	383,650.81	(95,842.11)
NFNF56713202	NC2554474 MAGNA INTL INC	1,396.000	78,395.56	58,317.12	(20,078.44)
NFNF56713202	SNB11HK30 NORSK HYDRO ASA	64,824.000	427,814.90	356,957.65	(70,857.25)
NFNF56713202	SNBNG7113 DNB BANK ASA	21,054.000	444,647.26	420,622.12	(24,025.14)
NFNF56713402	000360206 AAON INC	133.000	9,824.71	15,651.44	5,826.73
NFNF56713402	00081T108 ACCO BRANDS CORP	660.000	4,012.80	3,465.00	(547.80)
NFNF56713402	000899104 ADMA BIOLOGICS INC	100.000	452.00	1,715.00	1,263.00
NFNF56713402	00090Q103 ADT INC	418.000	2,850.76	2,888.38	37.62
NFNF56713402	00091G104 ACV AUCTIONS INC	251.000	3,802.65	5,421.60	1,618.95
NFNF56713402	000957100 ABM INDUSTRIES INC	142.000	6,365.86	7,267.56	901.70
NFNF56713402	001055102 AFLAC INC	1,655.000	136,537.50	171,193.20	34,655.70
NFNF56713402	001084102 AGCO CORP	134.000	16,268.94	12,526.32	(3,742.62)



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NFNF56713402	00108J109	ACM RESEARCH INC	95.000	1,856.30	1,434.50	(421.80)
NFNF56713402	00123Q104	AGNC INVESTMENT CORP	1,264.000	12,399.84	11,641.44	(758.40)
NFNF56713402	00130H105	AES CORP/THE	600.000	11,323.91	7,722.00	(3,601.91)
NFNF56713402	001744101	AMN HEALTHCARE SERVICES INC	100.000	7,488.00	2,392.00	(5,096.00)
NFNF56713402	00181T107	A-MARK PRECIOUS METALS INC	37.000	1,119.25	1,013.80	(105.45)
NFNF56713402	00187Y100	API GROUP CORP	489.000	16,919.40	17,589.33	669.93
NFNF56713402	00191U102	ASGN INC	210.000	20,195.70	17,501.40	(2,694.30)
NFNF56713402	00206R102	AT&T INC	16,202.000	274,677.33	368,919.54	94,242.21
NFNF56713402	002824100	ABBOTT LABORATORIES	4,164.000	458,535.47	470,990.04	12,454.57
NFNF56713402	00287Y109	ABBVIE INC	4,067.000	647,950.74	722,705.90	74,755.16
NFNF56713402	002896207	ABERCROMBIE & FITCH CO	26.000	3,755.91	3,886.22	130.31
NFNF56713402	003881307	ACACIA RESEARCH CORP	552.000	2,163.84	2,395.68	231.84
NFNF56713402	00402L107	ACADEMY SPORTS & OUTDOORS INC	155.000	10,230.00	8,917.15	(1,312.85)
NFNF56713402	00404A109	ACADIA HEALTHCARE CO INC	289.000	22,472.64	11,458.85	(11,013.79)
NFNF56713402	004225108	ACADIA PHARMACEUTICALS INC	260.000	8,140.60	4,771.00	(3,369.60)
NFNF56713402	004498101	ACI WORLDWIDE INC	726.000	22,215.60	37,686.66	15,471.06
NFNF56713402	00486H105	ADTRAN HOLDINGS INC	154.000	1,130.36	1,282.82	152.46
NFNF56713402	00508Y102	ACUITY INC	28.000	6,027.63	8,179.64	2,152.01
NFNF56713402	005098108	ACUSHNET HOLDINGS CORP	186.000	11,749.62	13,220.88	1,471.26
NFNF56713402	00724F101	ADOBE INC	1,122.000	659,935.20	498,930.96	(161,004.24)
NFNF56713402	00737L103	ADTALEM GLOBAL EDUCATION INC	214.000	12,615.30	19,441.90	6,826.60
NFNF56713402	00751Y106	ADVANCE AUTO PARTS INC	119.000	7,262.57	5,627.51	(1,635.06)
NFNF56713402	00760J108	AEHR TEST SYSTEMS	52.000	1,379.56	864.76	(514.80)
NFNF56713402	00766T100	AECOM	323.000	29,854.89	34,502.86	4,647.97
NFNF56713402	007903107	ADVANCED MICRO DEVICES INC	3,661.000	554,393.11	442,212.19	(112,180.92)
NFNF56713402	00790R104	ADVANCED DRAINAGE SYSTEMS INC	170.000	23,908.80	19,652.00	(4,256.80)
NFNF56713402	007973100	ADVANCED ENERGY INDUSTRIES INC	4.000	435.68	462.52	26.84
NFNF56713402	008073108	AEROVIRONMENT INC	50.000	6,302.00	7,694.50	1,392.50
NFNF56713402	00810F106	AERSALE CORP	100.000	1,269.50	630.00	(639.50)
NFNF56713402	008252108	AFFILIATED MANAGERS GROUP INC	72.000	10,902.24	13,314.24	2,412.00
NFNF56713402	00827B106	AFFIRM HOLDINGS INC	544.000	26,574.86	33,129.60	6,554.74
NFNF56713402	00846U101	AGILENT TECHNOLOGIES INC	723.000	103,457.24	97,127.82	(6,329.42)
NFNF56713402	00847J105	AGILYSYS INC	100.000	8,482.00	13,171.00	4,689.00
NFNF56713402	008492100	AGREE REALTY CORP	63.000	4,049.33	4,438.35	389.02
NFNF56713402	00857U107	AGILON HEALTH INC	155.000	1,945.25	294.50	(1,650.75)
NFNF56713402	009066101	AIRBNB INC	918.000	131,828.41	120,634.38	(11,194.03)
NFNF56713402	00912X302	AIR LEASE CORP	230.000	9,646.20	11,088.30	1,442.10
NFNF56713402	009158106	AIR PRODUCTS AND CHEMICALS INC	475.000	128,703.22	137,769.00	9,065.78
NFNF56713402	00922R105	AIR TRANSPORT SERVICES GROUP I	100.000	1,761.00	2,198.00	437.00
NFNF56713402	00971T101	AKAMAI TECHNOLOGIES INC	341.000	40,357.35	32,616.65	(7,740.70)
NFNF56713402	011311107	ALAMO GROUP INC	100.000	21,019.00	18,591.00	(2,428.00)
NFNF56713402	011642105	ALARM.COM HOLDINGS INC	94.000	6,074.28	5,715.20	(359.08)
NFNF56713402	011659109	ALASKA AIR GROUP INC	140.000	5,469.80	9,065.00	3,595.20



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NFNF56713402	012348108	ALBANY INTERNATIONAL CORP	66.000	6,482.52	5,278.02	(1,204.50)
NFNF56713402	012653101	ALBEMARLE CORP	129.000	18,637.92	11,104.32	(7,533.60)
NFNF56713402	013091103	ALBERTSONS COS INC	1,430.000	32,890.00	28,085.20	(4,804.80)
NFNF56713402	013872106	ALCOA CORP	222.000	7,839.46	8,387.16	547.70
NFNF56713402	014442107	ALECTOR INC	108.000	861.84	204.12	(657.72)
NFNF56713402	015271109	ALEXANDRIA REAL ESTATE EQUITIE	325.000	41,159.93	31,703.75	(9,456.18)
NFNF56713402	016255101	ALIGN TECHNOLOGY INC	363.000	93,046.04	75,689.13	(17,356.91)
NFNF56713402	01626W101	ALIGHT INC	787.000	6,713.11	5,446.04	(1,267.07)
NFNF56713402	01644J108	ALKAMI TECHNOLOGY INC	78.000	1,891.50	2,861.04	969.54
NFNF56713402	01741R102	ATI INC	45.000	2,293.93	2,476.80	182.87
NFNF56713402	01748X102	ALLEGiant TRAVEL CO	16.000	1,321.76	1,505.92	184.16
NFNF56713402	018581108	BREAD FINANCIAL HOLDINGS INC	918.000	40,065.03	56,053.08	15,988.05
NFNF56713402	018802108	ALLIANT ENERGY CORP	405.000	20,986.66	23,951.70	2,965.04
NFNF56713402	01973R101	ALLISON TRANSMISSION HOLDINGS	343.000	19,945.45	37,064.58	17,119.13
NFNF56713402	019770106	ALLOGENE THERAPEUTICS INC	162.000	520.02	345.06	(174.96)
NFNF56713402	020002101	ALLSTATE CORP/THE	578.000	81,887.37	111,432.62	29,545.25
NFNF56713402	02005N100	ALLY FINANCIAL INC	351.000	12,524.55	12,639.51	114.96
NFNF56713402	02043Q107	ALNYLAM PHARMACEUTICALS INC	248.000	53,831.13	58,356.88	4,525.75
NFNF56713402	02079K107	ALPHABET INC	11,281.000	1,617,835.03	2,148,353.64	530,518.61
NFNF56713402	02079K305	ALPHABET INC	13,678.000	1,949,640.55	2,589,245.40	639,604.85
NFNF56713402	02081G201	ALPHATEC HOLDINGS INC	152.000	2,296.72	1,395.36	(901.36)
NFNF56713402	021369103	ALTAIR ENGINEERING INC	186.000	15,651.90	20,294.46	4,642.56
NFNF56713402	02209S103	ALTRIA GROUP INC	3,736.000	152,484.72	195,355.44	42,870.72
NFNF56713402	023135106	AMAZON.COM INC	21,956.000	3,468,369.59	4,816,926.84	1,348,557.25
NFNF56713402	023139884	AMBAC FINANCIAL GROUP INC	100.000	1,648.00	1,265.00	(383.00)
NFNF56713402	023436108	AMEDISYS INC	69.000	6,559.14	6,264.51	(294.63)
NFNF56713402	023586100	U-HAUL HOLDING CO	19.000	1,364.20	1,312.71	(51.49)
NFNF56713402	023586506	U-HAUL HOLDING CO	171.000	12,045.24	10,952.55	(1,092.69)
NFNF56713402	023608102	AMEREN CORP	494.000	36,063.08	44,035.16	7,972.08
NFNF56713402	02376R102	AMERICAN AIRLINES GROUP INC	818.000	11,239.32	14,257.74	3,018.42
NFNF56713402	023939101	AMENTUM HOLDINGS INC	273.000	6,124.21	5,741.19	(383.02)
NFNF56713402	024061103	AMERICAN AXLE & MANUFACTURING	119.000	1,048.39	693.77	(354.62)
NFNF56713402	025537101	AMERICAN ELECTRIC POWER CO INC	1,095.000	89,762.70	100,991.85	11,229.15
NFNF56713402	025816109	AMERICAN EXPRESS CO	1,508.000	321,771.67	447,559.32	125,787.65
NFNF56713402	025932104	AMERICAN FINANCIAL GROUP INC/O	83.000	9,994.99	11,365.19	1,370.20
NFNF56713402	02665T306	AMERICAN HOMES 4 RENT	492.000	17,758.28	18,410.64	652.36
NFNF56713402	026874784	AMERICAN INTERNATIONAL GROUP I	1,563.000	105,893.25	113,786.40	7,893.15
NFNF56713402	03027X100	AMERICAN TOWER CORP	1,026.000	220,165.65	188,178.66	(31,986.99)
NFNF56713402	030420103	AMERICAN WATER WORKS CO INC	359.000	47,111.65	44,691.91	(2,419.74)
NFNF56713402	03064D108	AMERICOLD REALTY TRUST INC	459.000	13,893.93	9,822.60	(4,071.33)
NFNF56713402	03073E105	CENCORA INC	406.000	86,545.20	91,220.08	4,674.88
NFNF56713402	03076C106	AMERIPRISE FINANCIAL INC	242.000	93,844.21	128,848.06	35,003.85
NFNF56713402	031100100	AMETEK INC	467.000	77,003.63	84,181.42	7,177.79



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NFNF56713402	031162100	AMGEN INC	1,447.000	415,656.63	377,146.08	(38,510.55)
NFNF56713402	03152W109	AMICUS THERAPEUTICS INC	553.000	7,847.07	5,209.26	(2,637.81)
NFNF56713402	032095101	AMPHENOL CORP	2,790.000	138,286.35	193,765.50	55,479.15
NFNF56713402	03209R103	AMPHASTAR PHARMACEUTICALS INC INC	100.000	6,185.00	3,713.00	(2,472.00)
NFNF56713402	03213A104	AMPLITUDE INC	133.000	1,691.76	1,403.15	(288.61)
NFNF56713402	032654105	ANALOG DEVICES INC	1,792.000	354,843.61	380,728.32	25,884.71
NFNF56713402	032724106	ANAPTYSBIO INC	37.000	792.54	489.88	(302.66)
NFNF56713402	032797300	ANAVEX LIFE SCIENCES CORP	138.000	1,284.78	1,482.12	197.34
NFNF56713402	035255108	ANIKA THERAPEUTICS INC	100.000	2,266.00	1,646.00	(620.00)
NFNF56713402	035710839	ANNALY CAPITAL MANAGEMENT INC	1,068.000	20,687.16	19,544.40	(1,142.76)
NFNF56713402	03662Q105	ANSYS INC	175.000	63,488.61	59,032.75	(4,455.86)
NFNF56713402	03674X106	ANTERO RESOURCES CORP	317.000	8,321.77	11,110.85	2,789.08
NFNF56713402	036752103	ELEVANCE HEALTH INC	702.000	340,276.28	258,967.80	(81,308.48)
NFNF56713402	03676B102	ANTERO MIDSTREAM CORP	100.000	1,253.00	1,509.00	256.00
NFNF56713402	03743Q108	APA CORP	211.000	7,399.77	4,871.99	(2,527.78)
NFNF56713402	03753U106	APELLIS PHARMACEUTICALS INC	218.000	13,049.48	6,956.38	(6,093.10)
NFNF56713402	037598109	APOGEE ENTERPRISES INC	100.000	5,341.00	7,141.00	1,800.00
NFNF56713402	03763A207	ASTRANA HEALTH INC	84.000	3,217.20	2,648.52	(568.68)
NFNF56713402	03769M106	APOLLO GLOBAL MANAGEMENT INC	1,141.000	108,441.76	188,447.56	80,005.80
NFNF56713402	03782L101	APPIAN CORP	73.000	2,749.18	2,407.54	(341.64)
NFNF56713402	037833100	APPLE INC	33,578.000	6,406,852.46	8,408,602.76	2,001,750.30
NFNF56713402	03783C100	APPFOLIO INC	37.000	6,409.88	9,128.64	2,718.76
NFNF56713402	03784Y200	APPLE HOSPITALITY REIT INC	354.000	5,879.94	5,433.90	(446.04)
NFNF56713402	038169207	APPLIED DIGITAL CORP	100.000	674.00	764.00	90.00
NFNF56713402	03820C105	APPLIED INDUSTRIAL TECHNOLOGIE	82.000	14,160.58	19,636.54	5,475.96
NFNF56713402	038222105	APPLIED MATERIALS INC	1,867.000	308,346.59	303,630.21	(4,716.38)
NFNF56713402	03831W108	APPLOVIN CORP	590.000	37,080.37	191,059.70	153,979.33
NFNF56713402	038336103	APTARGROUP INC	71.000	9,048.96	11,154.10	2,105.14
NFNF56713402	03852U106	ARAMARK	639.000	17,955.90	23,841.09	5,885.19
NFNF56713402	038923108	ARBOR REALTY TRUST INC	602.000	9,138.36	8,337.70	(800.66)
NFNF56713402	03945R102	ARCHER AVIATION INC	100.000	614.00	975.00	361.00
NFNF56713402	039483102	ARCHER-DANIELS-MIDLAND CO	2,215.000	137,742.63	111,901.80	(25,840.83)
NFNF56713402	03957W106	ARCHROCK INC	5.000	77.00	124.45	47.45
NFNF56713402	03969F109	ARCUS BIOSCIENCES INC	104.000	1,986.40	1,548.56	(437.84)
NFNF56713402	03990B101	ARES MANAGEMENT CORP	365.000	44,709.24	64,615.95	19,906.71
NFNF56713402	040413205	ARISTA NETWORKS INC	2,400.000	149,103.17	265,272.00	116,168.83
NFNF56713402	04206A101	ARLO TECHNOLOGIES INC	170.000	1,618.40	1,902.30	283.90
NFNF56713402	04247X102	ARMSTRONG WORLD INDUSTRIES INC	106.000	10,421.92	14,980.98	4,559.06
NFNF56713402	04271T100	ARRAY TECHNOLOGIES INC	350.000	5,880.00	2,114.00	(3,766.00)
NFNF56713402	042735100	ARROW ELECTRONICS INC	175.000	21,393.75	19,796.00	(1,597.75)
NFNF56713402	04280A100	ARROWHEAD PHARMACEUTICALS INC	167.000	5,110.20	3,139.60	(1,970.60)
NFNF56713402	04316A108	ARTISAN PARTNERS ASSET MANAGEM	121.000	5,345.78	5,209.05	(136.73)
NFNF56713402	04335A105	ARVINAS INC	96.000	3,951.36	1,840.32	(2,111.04)



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NFNF56713402	04342Y104	ASANA INC	155.000	2,946.55	3,141.85	195.30
NFNF56713402	043436104	ASBURY AUTOMOTIVE GROUP INC	42.000	9,448.74	10,207.26	758.52
NFNF56713402	045487105	ASSOCIATED BANC-CORP	345.000	7,379.55	8,245.50	865.95
NFNF56713402	04621X108	ASSURANT INC	131.000	22,072.19	27,931.82	5,859.63
NFNF56713402	04626A103	ASTERA LABS INC	162.000	21,412.35	21,456.90	44.55
NFNF56713402	047649108	ATKORE INC	75.000	12,000.00	6,258.75	(5,741.25)
NFNF56713402	047726104	ATLANTA BRAVES HOLDINGS INC	319.000	13,646.82	13,015.20	(631.62)
NFNF56713402	04911A107	ATLANTIC UNION BANKSHARES CORP	367.000	13,254.83	13,901.96	647.13
NFNF56713402	049468101	ATLASSIAN CORP	319.000	73,360.88	77,638.22	4,277.34
NFNF56713402	049560105	ATMOS ENERGY CORP	272.000	31,801.12	37,881.44	6,080.32
NFNF56713402	04963C209	ATRICURE INC	82.000	2,926.58	2,505.92	(420.66)
NFNF56713402	05156V102	AURINIA PHARMACEUTICALS INC	100.000	899.00	898.00	(1.00)
NFNF56713402	051774107	AURORA INNOVATION INC	379.000	2,656.51	2,387.70	(268.81)
NFNF56713402	052769106	AUTODESK INC	486.000	122,816.92	143,647.02	20,830.10
NFNF56713402	053015103	AUTOMATIC DATA PROCESSING INC	1,080.000	253,765.14	316,148.40	62,383.26
NFNF56713402	05329W102	AUTONATION INC	10.000	1,501.80	1,698.40	196.60
NFNF56713402	053332102	AUTOZONE INC	41.000	106,010.01	131,282.00	25,271.99
NFNF56713402	053484101	AVALONBAY COMMUNITIES INC	273.000	51,111.06	60,051.81	8,940.75
NFNF56713402	05350V106	AVANOS MEDICAL INC	202.000	4,530.86	3,215.84	(1,315.02)
NFNF56713402	05352A100	AVANTOR INC	1,344.000	30,683.52	28,318.08	(2,365.44)
NFNF56713402	053604104	AVEPOINT INC	511.000	4,195.31	8,436.61	4,241.30
NFNF56713402	053611109	AVERY DENNISON CORP	117.000	24,699.28	21,894.21	(2,805.07)
NFNF56713402	05366Y201	AVIAT NETWORKS INC	21.000	685.86	380.31	(305.55)
NFNF56713402	05368M106	AVID BIOSERVICES INC	122.000	793.00	1,506.70	713.70
NFNF56713402	05368X102	AVIDXCHANGE HOLDINGS INC	295.000	3,655.05	3,050.30	(604.75)
NFNF56713402	05370A108	AVIDITY BIOSCIENCES INC	100.000	905.00	2,908.00	2,003.00
NFNF56713402	053774105	AVIS BUDGET GROUP INC	40.000	7,090.40	3,224.40	(3,866.00)
NFNF56713402	053807103	AVNET INC	315.000	15,876.00	16,480.80	604.80
NFNF56713402	054540208	AXCELIS TECHNOLOGIES INC	100.000	12,969.00	6,987.00	(5,982.00)
NFNF56713402	05464C101	AXON ENTERPRISE INC	245.000	75,842.60	145,608.40	69,765.80
NFNF56713402	05464T104	AXSOME THERAPEUTICS INC	58.000	4,616.22	4,907.38	291.16
NFNF56713402	05465C100	AXOS FINANCIAL INC	738.000	47,572.05	51,549.30	3,977.25
NFNF56713402	05478C105	AZEK CO INC/THE	244.000	9,333.00	11,582.68	2,249.68
NFNF56713402	05550J101	BJ'S WHOLESALE CLUB HOLDINGS I	176.000	12,241.33	15,725.60	3,484.27
NFNF56713402	05561Q201	BOK FINANCIAL CORP	69.000	5,909.85	7,345.05	1,435.20
NFNF56713402	05605H100	BWX TECHNOLOGIES INC	96.000	7,366.08	10,693.44	3,327.36
NFNF56713402	056525108	BADGER METER INC	62.000	9,570.94	13,151.44	3,580.50
NFNF56713402	05722G100	BAKER HUGHES CO	2,091.000	71,498.84	85,772.82	14,273.98
NFNF56713402	057665200	BALCHEM CORP	145.000	21,568.75	23,634.28	2,065.53
NFNF56713402	058498106	BALL CORP	453.000	26,056.56	24,973.89	(1,082.67)
NFNF56713402	05990K106	BANC OF CALIFORNIA INC	952.000	12,785.36	14,717.92	1,932.56
NFNF56713402	060505104	BANK OF AMERICA CORP	15,472.000	528,903.87	679,994.40	151,090.53
NFNF56713402	062540109	BANK OF HAWAII CORP	100.000	7,246.00	7,124.00	(122.00)



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NFL PLAYER ANNUITY & INS CO

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713402	063425102	BANK OF MARIN BANCORP	318.000	7,002.36	7,558.86	556.50
NFNF56713402	064058100	BANK OF NEW YORK MELLON CORP/T	1,636.000	86,058.28	125,693.88	39,635.60
NFNF56713402	06417N103	BANK OZK	1,171.000	52,743.41	52,144.63	(598.78)
NFNF56713402	067806109	BARNES GROUP INC	1,158.000	54,617.07	54,727.08	110.01
NFNF56713402	070830104	BATH & BODY WORKS INC	168.000	7,429.38	6,513.36	(916.02)
NFNF56713402	071813109	BAXTER INTERNATIONAL INC	938.000	36,263.08	27,352.08	(8,911.00)
NFNF56713402	073685109	BEACON ROOFING SUPPLY INC	100.000	8,702.00	10,158.00	1,456.00
NFNF56713402	07373V105	BEAM THERAPEUTICS INC	100.000	2,722.00	2,480.00	(242.00)
NFNF56713402	075887109	BECTON DICKINSON & CO	709.000	172,875.47	160,850.83	(12,024.64)
NFNF56713402	077454106	BELDEN INC	96.000	7,416.00	10,810.56	3,394.56
NFNF56713402	07831C103	BELLRING BRANDS INC	125.000	7,404.28	9,417.50	2,013.22
NFNF56713402	08265T208	BENTLEY SYSTEMS INC	526.000	27,446.68	24,564.20	(2,882.48)
NFNF56713402	084423102	W R BERKLEY CORP	636.000	29,985.28	37,218.72	7,233.44
NFNF56713402	084670702	BERKSHIRE HATHAWAY INC	4,726.000	1,765,412.57	2,142,201.28	376,788.71
NFNF56713402	084680107	BERKSHIRE HILLS BANCORP INC	88.000	2,185.04	2,501.84	316.80
NFNF56713402	08579W103	BERRY GLOBAL GROUP INC	63.000	3,878.19	4,074.21	196.02
NFNF56713402	086516101	BEST BUY CO INC	395.000	31,148.90	33,891.00	2,742.10
NFNF56713402	08862E109	BEYOND MEAT INC	103.000	916.70	387.28	(529.42)
NFNF56713402	088929104	BGC GROUP INC	797.000	5,754.34	7,220.82	1,466.48
NFNF56713402	08975P108	BIGCOMMERCE HOLDINGS INC	132.000	1,284.36	807.84	(476.52)
NFNF56713402	090043100	BILL HOLDINGS INC	221.000	18,031.39	18,720.91	689.52
NFNF56713402	090572207	BIO-RAD LABORATORIES INC	24.000	7,749.36	7,884.24	134.88
NFNF56713402	09058V103	BIOCRYST PHARMACEUTICALS INC	598.000	3,582.02	4,496.96	914.94
NFNF56713402	09061G101	BIOMARIN PHARMACEUTICAL INC	386.000	37,218.12	25,371.78	(11,846.34)
NFNF56713402	09062X103	BIOGEN INC	418.000	102,454.96	63,920.56	(38,534.40)
NFNF56713402	09073M104	BIO-TECHNE CORP	328.000	25,308.48	23,625.84	(1,682.64)
NFNF56713402	09077A106	BIOMEA FUSION INC	39.000	566.28	151.32	(414.96)
NFNF56713402	09227Q100	BLACKBAUD INC	105.000	9,103.50	7,761.60	(1,341.90)
NFNF56713402	09239B109	BLACKLINE INC	95.000	5,931.80	5,772.20	(159.60)
NFNF56713402	09257W100	BLACKSTONE MORTGAGE TRUST INC	219.000	4,658.13	3,812.79	(845.34)
NFNF56713402	09260D107	BLACKSTONE INC	1,659.000	216,976.65	286,044.78	69,068.13
NFNF56713402	09290D101	BLACKROCK INC	332.000	270,168.29	340,336.52	70,168.23
NFNF56713402	09354A100	BLINK CHARGING CO	200.000	678.00	278.00	(400.00)
NFNF56713402	093671105	H&R BLOCK INC	329.000	15,913.73	17,384.36	1,470.63
NFNF56713402	093712107	BLOOM ENERGY CORP	1,793.000	21,435.40	39,822.53	18,387.13
NFNF56713402	09581B103	BLUE OWL CAPITAL INC	1,481.000	22,066.90	34,448.06	12,381.16
NFNF56713402	09624H208	BLUELINX HOLDINGS INC	17.000	1,926.27	1,736.72	(189.55)
NFNF56713402	09627Y109	BLUEPRINT MEDICINES CORP	115.000	10,607.60	10,030.30	(577.30)
NFNF56713402	097023105	BOEING CO/THE	1,702.000	388,822.81	301,254.00	(87,568.81)
NFNF56713402	09739D100	BOISE CASCADE CO	88.000	11,383.68	10,459.68	(924.00)
NFNF56713402	09857L108	BOOKING HOLDINGS INC	84.000	298,139.76	417,347.28	119,207.52
NFNF56713402	099502106	BOOZ ALLEN HAMILTON HOLDING CO	259.000	33,128.69	33,333.30	204.61
NFNF56713402	099724106	BORGWARNER INC	445.000	15,953.25	14,146.55	(1,806.70)



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	NFNF56713402	100557107	BOSTON BEER CO INC/THE	19.000	6,566.21	5,699.62	(866.59)
	NFNF56713402	101121101	BXP INC	223.000	15,951.85	16,582.28	630.43
	NFNF56713402	101137107	BOSTON SCIENTIFIC CORP	3,611.000	208,751.91	322,534.52	113,782.61
	NFNF56713402	10316T104	BOX INC	414.000	10,602.54	13,082.40	2,479.86
	NFNF56713402	103304101	BOYD GAMING CORP	173.000	10,831.53	12,549.42	1,717.89
	NFNF56713402	10576N102	BRAZE INC	68.000	3,612.84	2,847.84	(765.00)
	NFNF56713402	10806X102	BRIDGEBIO PHARMA INC	245.000	9,890.65	6,722.80	(3,167.85)
	NFNF56713402	109194100	BRIGHT HORIZONS FAMILY SOLUTIO	126.000	11,874.24	13,967.10	2,092.86
	NFNF56713402	10948C107	BRIGHTVIEW HOLDINGS INC	426.000	3,586.92	6,811.74	3,224.82
	NFNF56713402	10948W103	ACADIAN ASSET MANAGEMENT INC	64.000	1,226.24	1,685.76	459.52
	NFNF56713402	109696104	BRINK'S CO/THE	868.000	78,168.40	80,524.36	2,355.96
	NFNF56713402	110122108	BRISTOL-MYERS SQUIBB CO	4,833.000	247,981.23	273,354.48	25,373.25
	NFNF56713402	11040G103	BRISTOW GROUP INC	100.000	2,827.00	3,430.00	603.00
	NFNF56713402	11120U105	BRIXMOR PROPERTY GROUP INC	254.000	6,022.46	7,071.36	1,048.90
	NFNF56713402	11133T103	BROADRIDGE FINANCIAL SOLUTIONS	346.000	71,189.50	78,227.14	7,037.64
	NFNF56713402	11135E203	BROADSTONE NET LEASE INC	682.000	11,744.04	10,816.52	(927.52)
	NFNF56713402	11135F101	BROADCOM INC	10,577.000	1,242,369.25	2,452,171.68	1,209,802.43
	NFNF56713402	112463104	BROOKDALE SENIOR LIVING INC	730.000	4,248.60	3,671.90	(576.70)
	NFNF56713402	114340102	AZENTA INC	136.000	8,859.04	6,800.00	(2,059.04)
	NFNF56713402	115236101	BROWN & BROWN INC	456.000	32,755.12	46,521.12	13,766.00
	NFNF56713402	115637100	BROWN-FORMAN CORP	46.000	2,741.14	1,733.74	(1,007.40)
	NFNF56713402	115637209	BROWN-FORMAN CORP	141.000	7,890.23	5,355.18	(2,535.05)
	NFNF56713402	116794108	BRUKER CORP	212.000	15,577.76	12,427.44	(3,150.32)
	NFNF56713402	117043109	BRUNSWICK CORP/DE	42.000	4,063.50	2,716.56	(1,346.94)
	NFNF56713402	118440106	BUCKLE INC/THE	201.000	9,551.52	10,212.81	661.29
	NFNF56713402	120076104	BUILD-A-BEAR WORKSHOP INC	26.000	597.74	1,197.04	599.30
	NFNF56713402	12008R107	BUILDERS FIRSTSOURCE INC	250.000	41,735.00	35,732.50	(6,002.50)
	NFNF56713402	12047B105	BUMBLE INC	576.000	8,490.24	4,688.64	(3,801.60)
	NFNF56713402	122017106	BURLINGTON STORES INC	101.000	21,139.42	28,791.06	7,651.64
	NFNF56713402	124805102	CBIZ INC	210.000	13,143.90	17,184.30	4,040.40
	NFNF56713402	12503M108	CBOE GLOBAL MARKETS INC	338.000	60,353.28	66,045.20	5,691.92
	NFNF56713402	12504L109	CBRE GROUP INC	660.000	61,439.40	86,651.40	25,212.00
	NFNF56713402	12510Q100	CCC INTELLIGENT SOLUTIONS HOLD	540.000	6,150.60	6,334.20	183.60
	NFNF56713402	12514G108	CDW CORP/DE	877.000	211,668.14	152,633.08	(59,035.06)
	NFNF56713402	125269100	CF INDUSTRIES HOLDINGS INC	249.000	18,516.66	21,244.68	2,728.02
	NFNF56713402	12541W209	CH ROBINSON WORLDWIDE INC	358.000	30,927.62	36,988.56	6,060.94
	NFNF56713402	125523100	CIGNA GROUP/THE	761.000	227,881.45	210,142.54	(17,738.91)
	NFNF56713402	12572Q105	CME GROUP INC	1,094.000	233,711.09	254,059.62	20,348.53
	NFNF56713402	125896100	CMS ENERGY CORP	495.000	29,067.09	32,991.75	3,924.66
	NFNF56713402	12621E103	CNO FINANCIAL GROUP INC	422.000	11,773.80	15,702.62	3,928.82
	NFNF56713402	126349109	CSG SYSTEMS INTERNATIONAL INC	71.000	3,777.91	3,628.81	(149.10)
	NFNF56713402	126402106	CSW INDUSTRIALS INC	2.000	717.13	705.60	(11.53)
	NFNF56713402	126408103	CSX CORP	4,444.000	154,910.88	143,407.88	(11,503.00)



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NFNF56713402	126600105	CVB FINANCIAL CORP	386.000	7,793.34	8,264.26	470.92
NFNF56713402	126650100	CVS HEALTH CORP	4,849.000	320,329.28	217,671.61	(102,657.67)
NFNF56713402	127097103	COTERRA ENERGY INC	1,365.000	35,059.80	34,862.10	(197.70)
NFNF56713402	127190304	CACI INTERNATIONAL INC	55.000	17,812.30	22,223.30	4,411.00
NFNF56713402	127387108	CADENCE DESIGN SYSTEMS INC	640.000	174,316.80	192,294.40	17,977.60
NFNF56713402	12740C103	CADENCE BANK	89.000	2,633.51	3,066.05	432.54
NFNF56713402	12769G100	CAESARS ENTERTAINMENT INC	276.000	12,938.88	9,223.92	(3,714.96)
NFNF56713402	13057Q305	CALIFORNIA RESOURCES CORP	100.000	5,468.00	5,189.00	(279.00)
NFNF56713402	13100M509	CALIX INC	209.000	9,131.21	7,287.83	(1,843.38)
NFNF56713402	131193104	TOPGOLF CALLAWAY BRANDS CORP	491.000	7,040.94	3,859.26	(3,181.68)
NFNF56713402	133131102	CAMDEN PROPERTY TRUST	149.000	15,115.13	17,289.96	2,174.83
NFNF56713402	134429109	THE CAMPBELL'S COMPANY	207.000	9,036.45	8,669.16	(367.29)
NFNF56713402	138103106	CANTALOUPE INC	113.000	837.33	1,074.63	237.30
NFNF56713402	14040H105	CAPITAL ONE FINANCIAL CORP	981.000	130,143.00	174,931.92	44,788.92
NFNF56713402	14057J101	CAPITOL FEDERAL FINANCIAL INC	1,224.000	7,894.80	7,233.84	(660.96)
NFNF56713402	14149Y108	CARDINAL HEALTH INC	515.000	51,912.00	60,909.05	8,997.05
NFNF56713402	14167L103	CAREDX INC	572.000	6,864.00	12,246.52	5,382.52
NFNF56713402	14174T107	CARETRUST REIT INC	635.000	14,211.30	17,176.75	2,965.45
NFNF56713402	142339100	CARLISLE COS INC	86.000	27,683.88	31,720.24	4,036.36
NFNF56713402	143130102	CARMAX INC	327.000	26,014.98	26,735.52	720.54
NFNF56713402	14316J108	CARLYLE GROUP INC/THE	248.000	10,119.72	12,521.52	2,401.80
NFNF56713402	143658300	CARNIVAL CORP	2,649.000	49,112.46	66,013.08	16,900.62
NFNF56713402	143905107	CARRIAGE SERVICES INC	27.000	675.27	1,075.95	400.68
NFNF56713402	144285103	CARPENTER TECHNOLOGY CORP	31.000	4,882.95	5,261.01	378.06
NFNF56713402	14448C104	CARRIER GLOBAL CORP	2,715.000	172,608.25	185,325.90	12,717.65
NFNF56713402	146869102	CARVANA CO	196.000	15,879.46	39,858.56	23,979.10
NFNF56713402	147448104	CASELLA WASTE SYSTEMS INC	110.000	9,400.60	11,639.10	2,238.50
NFNF56713402	147528103	CASEY'S GENERAL STORES INC	186.000	51,101.64	73,698.78	22,597.14
NFNF56713402	14808P109	CASS INFORMATION SYSTEMS INC	28.000	1,261.40	1,145.48	(115.92)
NFNF56713402	14817C107	CASSAVA SCIENCES INC	69.000	1,553.19	162.84	(1,390.35)
NFNF56713402	14888U101	CATALYST PHARMACEUTICALS INC	190.000	3,193.90	3,965.30	771.40
NFNF56713402	148929102	CAVA GROUP INC	144.000	16,960.57	16,243.20	(717.37)
NFNF56713402	149123101	CATERPILLAR INC	1,108.000	336,282.34	401,938.08	65,655.74
NFNF56713402	149568107	CAVCO INDUSTRIES INC	19.000	6,585.78	8,478.37	1,892.59
NFNF56713402	150870103	CELANESE CORP	60.000	9,359.74	4,152.60	(5,207.14)
NFNF56713402	15117B202	CELLDEX THERAPEUTICS INC	91.000	3,609.06	2,299.57	(1,309.49)
NFNF56713402	15118V207	CELSIUS HOLDINGS INC	208.000	13,557.49	5,478.72	(8,078.77)
NFNF56713402	15135B101	CENTENE CORP	1,291.000	96,508.01	78,208.78	(18,299.23)
NFNF56713402	15189T107	CENTERPOINT ENERGY INC	1,140.000	32,667.93	36,172.20	3,504.27
NFNF56713402	153527205	CENTRAL GARDEN & PET CO	108.000	3,805.05	3,569.40	(235.65)
NFNF56713402	156727109	CERENCE INC	201.000	3,951.66	1,577.85	(2,373.81)
NFNF56713402	15677J108	DAYFORCE INC	293.000	19,666.16	21,283.52	1,617.36
NFNF56713402	15687V109	CERTARA INC	222.000	3,904.98	2,364.30	(1,540.68)



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NFNF56713402	157085101	CERUS CORP	336.000	725.76	517.44	(208.32)
NFNF56713402	157210105	CEVA INC	379.000	8,607.09	11,957.45	3,350.36
NFNF56713402	15872M104	CHAMPIONX CORP	393.000	11,479.53	10,685.67	(793.86)
NFNF56713402	15961R105	CHARGEPOINT HOLDINGS INC	556.000	1,301.04	594.92	(706.12)
NFNF56713402	159864107	CHARLES RIVER LABORATORIES INT	168.000	41,996.05	31,012.80	(10,983.25)
NFNF56713402	16115Q308	CHART INDUSTRIES INC	83.000	11,315.39	15,839.72	4,524.33
NFNF56713402	16119P108	CHARTER COMMUNICATIONS INC	182.000	68,787.50	62,384.14	(6,403.36)
NFNF56713402	163092109	CHEGG INC	378.000	4,294.08	608.58	(3,685.50)
NFNF56713402	16359R103	CHEMED CORP	34.000	19,881.50	18,013.20	(1,868.30)
NFNF56713402	16411R208	CHENIERE ENERGY INC	463.000	78,240.01	99,484.81	21,244.80
NFNF56713402	165167735	EXPAND ENERGY CORP	399.001	32,110.32	39,720.55	7,610.23
NFNF56713402	166764100	CHEVRON CORP	3,938.000	591,892.41	570,379.92	(21,512.49)
NFNF56713402	16934Q802	CHIMERA INVESTMENT CORP	133.000	1,981.48	1,862.00	(119.48)
NFNF56713402	169656105	CHIPOTLE MEXICAN GRILL INC	3,158.000	144,579.69	190,427.40	45,847.71
NFNF56713402	169905106	CHOICE HOTELS INTERNATIONAL IN	77.000	8,724.10	10,932.46	2,208.36
NFNF56713402	169CVR016	CHINOOK THERAPE CONTRA	114.000	0.00	0.00	0.00
NFNF56713402	171340102	CHURCH & DWIGHT CO INC	477.000	45,651.17	49,946.67	4,295.50
NFNF56713402	171484108	CHURCHILL DOWNS INC	152.000	20,509.36	20,298.08	(211.28)
NFNF56713402	171779309	CIENA CORP	286.000	12,872.86	24,255.66	11,382.80
NFNF56713402	172062101	CINCINNATI FINANCIAL CORP	278.000	29,495.39	39,948.60	10,453.21
NFNF56713402	172755100	CIRRUS LOGIC INC	31.000	2,845.72	3,086.98	241.26
NFNF56713402	17275R102	CISCO SYSTEMS INC	9,760.000	492,006.33	577,792.00	85,785.67
NFNF56713402	172908105	CINTAS CORP	876.000	131,982.54	160,045.20	28,062.66
NFNF56713402	172967424	CITIGROUP INC	4,253.000	230,557.34	299,368.67	68,811.33
NFNF56713402	174610105	CITIZENS FINANCIAL GROUP INC	793.000	26,490.23	34,701.68	8,211.45
NFNF56713402	17888H103	CIVITAS RESOURCES INC	59.000	4,048.72	2,706.33	(1,342.39)
NFNF56713402	184496107	CLEAN HARBORS INC	111.000	19,370.61	25,545.54	6,174.93
NFNF56713402	184499101	CLEAN ENERGY FUELS CORP	475.000	1,819.25	1,192.25	(627.00)
NFNF56713402	18452B209	CLEANSARK INC	321.000	3,540.63	2,956.41	(584.22)
NFNF56713402	18467V109	CLEAR SECURE INC	164.000	3,386.60	4,368.96	982.36
NFNF56713402	18482P103	CLEARFIELD INC	14.000	407.12	434.00	26.88
NFNF56713402	189054109	CLOROX CO/THE	223.000	32,052.88	36,217.43	4,164.55
NFNF56713402	18915M107	CLOUDFLARE INC	583.000	49,402.64	62,777.44	13,374.80
NFNF56713402	191098102	COCA-COLA CONSOLIDATED INC	5.000	5,783.52	6,299.95	516.43
NFNF56713402	191216100	COCA-COLA CO/THE	8,870.000	525,182.10	552,246.20	27,064.10
NFNF56713402	19240Q201	COGENT BIOSCIENCES INC	100.000	588.00	780.00	192.00
NFNF56713402	192422103	COGNEX CORP	360.000	15,026.40	12,909.60	(2,116.80)
NFNF56713402	192446102	COGNIZANT TECHNOLOGY SOLUTIONS	1,314.000	99,246.42	101,046.60	1,800.18
NFNF56713402	19247A100	COHEN & STEERS INC	51.000	3,862.23	4,709.34	847.11
NFNF56713402	19247G107	COHERENT CORP	237.000	10,316.61	22,451.01	12,134.40
NFNF56713402	19249H103	COHERUS BIOSCIENCES INC	134.000	446.22	184.92	(261.30)
NFNF56713402	192576106	COHU INC	365.000	12,917.35	9,745.50	(3,171.85)
NFNF56713402	19260Q107	COINBASE GLOBAL INC	478.000	91,892.16	118,687.40	26,795.24



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	NFNF56713402	194014502	ENOVIS CORP	257.000	14,397.14	11,277.16	(3,119.98)
	NFNF56713402	194162103	COLGATE-PALMOLIVE CO	1,758.000	142,641.93	159,819.78	17,177.85
	NFNF56713402	197236102	COLUMBIA BANKING SYSTEM INC	69.000	1,840.92	1,863.69	22.77
	NFNF56713402	198516106	COLUMBIA SPORTSWEAR CO	165.000	13,124.10	13,848.45	724.35
	NFNF56713402	199908104	COMFORT SYSTEMS USA INC	85.000	23,723.88	36,045.10	12,321.22
	NFNF56713402	20030N101	COMCAST CORP	8,528.000	371,872.63	320,055.84	(51,816.79)
	NFNF56713402	200340107	COMERICA INC	174.000	9,710.94	10,761.90	1,050.96
	NFNF56713402	200525103	COMMERCE BANCSHARES INC/MO	2,238.000	123,521.30	139,449.78	15,928.48
	NFNF56713402	201723103	COMMERCIAL METALS CO	7.000	375.92	347.20	(28.72)
	NFNF56713402	202608105	COMMERCIAL VEHICLE GROUP INC	63.000	441.63	156.24	(285.39)
	NFNF56713402	20337X109	COMMSCOPE HOLDING CO INC	413.000	1,164.66	2,151.73	987.07
	NFNF56713402	203607106	COMMUNITY FINANCIAL SYSTEM INC	111.000	5,784.21	6,846.48	1,062.27
	NFNF56713402	203668108	COMMUNITY HEALTH SYSTEMS INC	249.000	779.37	744.51	(34.86)
	NFNF56713402	204166102	COMMVAULT SYSTEMS INC	90.000	7,186.50	13,581.90	6,395.40
	NFNF56713402	20451Q104	COMPASS DIVERSIFIED HOLDINGS	100.000	2,245.00	2,308.00	63.00
	NFNF56713402	20459V105	COMPOSECURE INC	100.000	540.00	1,533.00	993.00
	NFNF56713402	205887102	CONAGRA BRANDS INC	670.000	19,298.22	18,592.50	(705.72)
	NFNF56713402	20602D101	CONCENTRIX CORP	88.000	8,642.48	3,807.76	(4,834.72)
	NFNF56713402	20603L102	CONCENTRA GROUP HOLDINGS PAREN	189.001	2,539.33	3,738.44	1,199.11
	NFNF56713402	206704108	CONCRETE PUMPING HOLDINGS INC	51.000	418.20	339.66	(78.54)
	NFNF56713402	206787103	CONDUENT INC	100.000	365.00	404.00	39.00
	NFNF56713402	20717M103	CONFLUENT INC	368.000	8,611.20	10,289.28	1,678.08
	NFNF56713402	207410101	CONMED CORP	61.000	6,680.11	4,174.84	(2,505.27)
	NFNF56713402	20825C104	CONOCOPHILLIPS	2,889.001	334,521.90	286,502.23	(48,019.67)
	NFNF56713402	20848V105	CONSENSUS CLOUD SOLUTIONS INC	33.000	864.93	787.38	(77.55)
	NFNF56713402	209115104	CONSOLIDATED EDISON INC	681.000	62,073.64	60,765.63	(1,308.01)
	NFNF56713402	21036P108	CONSTELLATION BRANDS INC	315.000	76,943.22	69,615.00	(7,328.22)
	NFNF56713402	21037T109	CONSTELLATION ENERGY CORP	677.000	87,118.94	151,451.67	64,332.73
	NFNF56713402	216648501	COOPER COS INC/THE	420.000	40,200.20	38,610.60	(1,589.60)
	NFNF56713402	217204106	COPART INC	1,913.000	93,824.75	109,787.07	15,962.32
	NFNF56713402	218352102	CORCEPT THERAPEUTICS INC	318.000	10,328.64	16,024.02	5,695.38
	NFNF56713402	21871N101	CORECIVIC INC	255.000	3,705.15	5,543.70	1,838.55
	NFNF56713402	21871X109	COREBRIDGE FINANCIAL INC	259.000	5,609.94	7,751.87	2,141.93
	NFNF56713402	21874C102	CORE & MAIN INC	204.000	8,834.44	10,385.64	1,551.20
	NFNF56713402	219350105	CORNING INC	1,751.000	53,317.95	83,207.52	29,889.57
	NFNF56713402	219798105	QUIDELORTHO CORP	80.000	5,896.00	3,564.00	(2,332.00)
	NFNF56713402	219948106	CORPAY INC	186.000	52,565.46	62,946.12	10,380.66
	NFNF56713402	22002T108	COPT DEFENSE PROPERTIES	241.000	6,176.83	7,458.95	1,282.12
	NFNF56713402	22041X102	CORSAIR GAMING INC	100.000	1,410.00	661.00	(749.00)
	NFNF56713402	22052L104	CORTEVA INC	1,401.000	68,824.16	79,800.96	10,976.80
	NFNF56713402	22160K105	COSTCO WHOLESALE CORP	1,024.000	688,335.65	938,260.48	249,924.83
	NFNF56713402	22160N109	COSTAR GROUP INC	876.000	76,553.64	62,712.84	(13,840.80)
	NFNF56713402	22266M104	COURSERA INC	828.000	16,038.36	7,038.00	(9,000.36)



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NFNF56713402	22266T109	COUPANG INC	3,511.000	66,413.39	77,171.78	10,758.39
NFNF56713402	222795502	COUSINS PROPERTIES INC	315.000	7,670.25	9,651.60	1,981.35
NFNF56713402	22410J106	CRACKER BARREL OLD COUNTRY STO	25.000	1,927.00	1,321.50	(605.50)
NFNF56713402	224408104	CRANE CO	110.000	12,995.40	16,692.50	3,697.10
NFNF56713402	224441105	CRANE NXT CO	110.000	6,255.70	6,404.20	148.50
NFNF56713402	225310101	CREDIT ACCEPTANCE CORP	22.000	11,720.06	10,328.12	(1,391.94)
NFNF56713402	22663K107	CRINETICS PHARMACEUTICALS INC	105.000	3,735.90	5,368.65	1,632.75
NFNF56713402	227046109	CROCS INC	9.000	956.26	985.77	29.51
NFNF56713402	227483104	CROSS COUNTRY HEALTHCARE INC	100.000	2,264.00	1,816.00	(448.00)
NFNF56713402	22788C105	CROWDSTRIKE HOLDINGS INC	513.000	138,513.28	175,528.08	37,014.80
NFNF56713402	22822V101	CROWN CASTLE INC	955.000	109,034.88	86,675.80	(22,359.08)
NFNF56713402	228368106	CROWN HOLDINGS INC	114.000	10,194.32	9,426.66	(767.66)
NFNF56713402	228903100	ARTIVION INC	78.000	1,394.64	2,230.02	835.38
NFNF56713402	229663109	CUBESMART	547.000	25,353.45	23,438.95	(1,914.50)
NFNF56713402	229899109	CULLEN/FROST BANKERS INC	222.000	24,084.78	29,803.50	5,718.72
NFNF56713402	231021106	CUMMINS INC	329.000	78,818.53	114,689.40	35,870.87
NFNF56713402	231561101	CURTISS-WRIGHT CORP	52.000	12,415.00	18,453.24	6,038.24
NFNF56713402	23282W605	CYTOKINETICS INC	183.000	15,278.67	8,608.32	(6,670.35)
NFNF56713402	23291C103	DMC GLOBAL INC	38.000	715.16	279.30	(435.86)
NFNF56713402	23331A109	DR HORTON INC	673.000	108,092.40	94,098.86	(13,993.54)
NFNF56713402	233331107	DTE ENERGY CO	371.000	41,018.53	44,798.25	3,779.72
NFNF56713402	23345M107	DT MIDSTREAM INC	206.000	11,288.80	20,482.58	9,193.78
NFNF56713402	23355L106	DXC TECHNOLOGY CO	844.000	19,302.28	16,863.12	(2,439.16)
NFNF56713402	235825205	DANA INC	517.000	7,553.37	5,976.52	(1,576.85)
NFNF56713402	235851102	DANAHER CORP	1,452.000	339,503.32	333,306.60	(6,196.72)
NFNF56713402	237194105	DARDEN RESTAURANTS INC	265.000	43,539.50	49,472.85	5,933.35
NFNF56713402	237266101	DARLING INGREDIENTS INC	1,424.000	60,491.08	47,974.56	(12,516.52)
NFNF56713402	23804L103	DATADOG INC	610.000	74,894.93	87,162.90	12,267.97
NFNF56713402	238337109	DAVE & BUSTER'S ENTERTAINMENT	1,117.000	67,126.22	32,605.23	(34,520.99)
NFNF56713402	23918K108	DAVITA INC	88.000	9,218.88	13,160.40	3,941.52
NFNF56713402	243537107	DECKERS OUTDOOR CORP	318.000	35,426.79	64,582.62	29,155.83
NFNF56713402	244199105	DEERE & CO	559.000	224,262.31	236,848.30	12,585.99
NFNF56713402	24665A103	DELEK US HOLDINGS INC	158.000	4,076.40	2,923.00	(1,153.40)
NFNF56713402	24703L202	DELL TECHNOLOGIES INC	617.000	83,050.85	71,103.08	(11,947.77)
NFNF56713402	247361702	DELTA AIR LINES INC	1,281.000	54,103.23	77,500.50	23,397.27
NFNF56713402	24823R105	DENALI THERAPEUTICS INC	233.000	5,000.18	4,748.54	(251.64)
NFNF56713402	24906P109	DENTSPLY SIRONA INC	480.000	17,083.20	9,110.40	(7,972.80)
NFNF56713402	250565108	DESIGNER BRANDS INC	736.000	6,513.60	3,930.24	(2,583.36)
NFNF56713402	25065K104	DESTINATION XL GROUP INC	115.000	506.00	309.35	(196.65)
NFNF56713402	25179M103	DEVON ENERGY CORP	1,125.000	51,523.19	36,821.25	(14,701.94)
NFNF56713402	252131107	DEXCOM INC	935.000	118,255.61	72,714.95	(45,540.66)
NFNF56713402	252784301	DIAMONDROCK HOSPITALITY CO	431.000	4,047.09	3,891.93	(155.16)
NFNF56713402	25278X109	DIAMONDBACK ENERGY INC	356.000	56,987.85	58,323.48	1,335.63



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NFNF56713402	253393102 DICK'S SPORTING GOODS INC	69.000	12,160.08	15,789.96	3,629.88
NFNF56713402	253868103 DIGITAL REALTY TRUST INC	712.000	97,340.12	126,258.96	28,918.84
NFNF56713402	25400W102 DIGITAL TURBINE INC	200.000	1,372.00	338.00	(1,034.00)
NFNF56713402	25402D102 DIGITALOCEAN HOLDINGS INC	100.000	3,669.00	3,407.00	(262.00)
NFNF56713402	254067101 DILLARD'S INC	3.000	1,210.95	1,295.22	84.27
NFNF56713402	254543101 DIODES INC	2.000	161.04	123.34	(37.70)
NFNF56713402	254687106 WALT DISNEY CO/THE	4,129.000	387,012.56	459,764.15	72,751.59
NFNF56713402	254709108 DISCOVER FINANCIAL SERVICES	605.000	68,002.00	104,804.15	36,802.15
NFNF56713402	256163106 DOCUSIGN INC	403.000	23,958.35	36,245.82	12,287.47
NFNF56713402	25659T107 DOLBY LABORATORIES INC	236.000	20,338.48	18,431.60	(1,906.88)
NFNF56713402	256677105 DOLLAR GENERAL CORP	451.000	61,634.60	34,194.82	(27,439.78)
NFNF56713402	256746108 DOLLAR TREE INC	516.000	73,297.80	38,669.04	(34,628.76)
NFNF56713402	25746U109 DOMINION ENERGY INC	1,730.000	82,011.64	93,177.80	11,166.16
NFNF56713402	25754A201 DOMINO'S PIZZA INC	88.000	36,276.24	36,938.88	662.64
NFNF56713402	257554105 DOMO INC	200.000	2,058.00	1,416.00	(642.00)
NFNF56713402	257651109 DONALDSON CO INC	2,445.000	164,132.98	164,670.75	537.77
NFNF56713402	25787G100 DONNELLEY FINANCIAL SOLUTIONS	100.000	6,237.00	6,273.00	36.00
NFNF56713402	25809K105 DOORDASH INC	854.000	85,965.49	143,258.50	57,293.01
NFNF56713402	258278100 DORMAN PRODUCTS INC	60.000	5,004.60	7,773.00	2,768.40
NFNF56713402	25862V105 DOUBLEVERIFY HOLDINGS INC	324.000	11,916.72	6,224.04	(5,692.68)
NFNF56713402	260003108 DOVER CORP	312.000	47,988.72	58,531.20	10,542.48
NFNF56713402	260557103 DOW INC	1,316.000	72,624.50	52,811.08	(19,813.42)
NFNF56713402	26142V105 DRAFTKINGS INC	833.000	29,363.25	30,987.60	1,624.35
NFNF56713402	26154D100 DREAM FINDERS HOMES INC	47.000	1,669.91	1,093.69	(576.22)
NFNF56713402	26210C104 DROPBOX INC	464.000	13,678.72	13,938.56	259.84
NFNF56713402	26210V102 DRIVEN BRANDS HOLDINGS INC	123.000	1,753.98	1,985.22	231.24
NFNF56713402	264147109 DUCOMMUN INC	100.000	5,206.00	6,366.00	1,160.00
NFNF56713402	26441C204 DUKE ENERGY CORP	1,679.000	163,063.83	180,895.46	17,831.63
NFNF56713402	26484T106 DUN & BRADSTREET HOLDINGS INC	1,002.000	11,723.40	12,484.92	761.52
NFNF56713402	26603R106 DUOLINGO INC	56.000	12,703.60	18,156.88	5,453.28
NFNF56713402	26614N102 DUPONT DE NEMOURS INC	807.000	62,111.81	61,533.75	(578.06)
NFNF56713402	26622P107 DOXIMITY INC	274.000	7,682.96	14,628.86	6,945.90
NFNF56713402	267475101 DYCOM INDUSTRIES INC	57.000	6,560.13	9,921.42	3,361.29
NFNF56713402	268150109 DYNATRACE INC	708.000	37,626.64	38,479.80	853.16
NFNF56713402	268158201 DYNAVAX TECHNOLOGIES CORP	255.000	3,564.90	3,256.35	(308.55)
NFNF56713402	26817Q886 DYNEX CAPITAL INC	106.000	1,327.12	1,340.90	13.78
NFNF56713402	26856L103 ELF BEAUTY INC	21.000	2,796.02	2,636.55	(159.47)
NFNF56713402	26875P101 EOG RESOURCES INC	1,231.000	149,990.22	150,895.98	905.76
NFNF56713402	26884L109 EQT CORP	1,067.000	39,548.92	49,199.37	9,650.45
NFNF56713402	26969P108 EAGLE MATERIALS INC	27.000	5,476.68	6,662.52	1,185.84
NFNF56713402	27579R104 EAST WEST BANCORP INC	284.000	20,433.80	27,195.84	6,762.04
NFNF56713402	27616P103 EASTERLY GOVERNMENT PROPERTIES	60.000	806.40	681.60	(124.80)
NFNF56713402	277276101 EASTGROUP PROPERTIES INC	82.000	15,050.28	13,160.18	(1,890.10)



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NFNF56713402	277432100 EASTMAN CHEMICAL CO	128.000	11,798.73	11,688.96	(109.77)
NFNF56713402	278642103 EBAY INC	1,166.000	50,860.92	72,233.70	21,372.78
NFNF56713402	278865100 ECOLAB INC	943.000	210,752.54	220,963.76	10,211.22
NFNF56713402	281020107 EDISON INTERNATIONAL	729.000	52,336.29	58,203.36	5,867.07
NFNF56713402	28176E108 EDWARDS LIFESCIENCES CORP	1,457.000	113,905.81	107,861.71	(6,044.10)
NFNF56713402	28225C806 EGAIN CORP	100.000	833.00	623.00	(210.00)
NFNF56713402	282559103 89BIO INC	100.000	1,117.00	782.00	(335.00)
NFNF56713402	282914100 8X8 INC	207.000	782.46	552.69	(229.77)
NFNF56713402	28414H103 ELANCO ANIMAL HEALTH INC	1,509.000	22,484.10	18,273.99	(4,210.11)
NFNF56713402	285512109 ELECTRONIC ARTS INC	530.000	72,347.91	77,539.00	5,191.09
NFNF56713402	28618M106 ELEMENT SOLUTIONS INC	8.000	197.02	203.44	6.42
NFNF56713402	28852N109 ELLINGTON FINANCIAL INC	129.000	1,639.59	1,563.48	(76.11)
NFNF56713402	29082K105 EMBECTA CORP	116.000	2,195.88	2,395.40	199.52
NFNF56713402	29084Q100 EMCOR GROUP INC	84.000	21,635.55	38,127.60	16,492.05
NFNF56713402	291011104 EMERSON ELECTRIC CO	1,329.000	134,885.44	164,702.97	29,817.53
NFNF56713402	29109X106 ASPEN TECHNOLOGY INC	61.000	13,429.15	15,227.43	1,798.28
NFNF56713402	29249E109 ENACT HOLDINGS INC	59.000	1,704.51	1,910.42	205.91
NFNF56713402	29251M106 ENANTA PHARMACEUTICALS INC	41.000	385.81	235.75	(150.06)
NFNF56713402	29261A100 ENCOMPASS HEALTH CORP	211.000	14,077.92	19,485.85	5,407.93
NFNF56713402	292671708 ENERGY FUELS INC/CANADA	100.000	719.00	513.00	(206.00)
NFNF56713402	29270J100 ENERGY RECOVERY INC	110.000	2,072.40	1,617.00	(455.40)
NFNF56713402	29272W109 ENERGIZER HOLDINGS INC	100.000	3,168.00	3,489.00	321.00
NFNF56713402	29275Y102 ENERSYS	192.000	19,384.32	17,746.56	(1,637.76)
NFNF56713402	29332G102 ENHABIT INC	105.000	1,086.75	820.05	(266.70)
NFNF56713402	29355A107 ENPHASE ENERGY INC	288.000	38,056.32	19,779.84	(18,276.48)
NFNF56713402	29357K103 ENOVA INTERNATIONAL INC	314.000	30,293.15	30,106.32	(186.83)
NFNF56713402	29358P101 ENSIGN GROUP INC/THE	108.000	12,118.68	14,348.88	2,230.20
NFNF56713402	293594107 ENOVIX CORP	270.000	3,380.40	2,934.90	(445.50)
NFNF56713402	29362U104 ENTEGRIS INC	275.000	33,673.20	27,241.50	(6,431.70)
NFNF56713402	29364G103 ENTERGY CORP	842.000	43,234.95	63,840.44	20,605.49
NFNF56713402	29414B104 EPAM SYSTEMS INC	112.000	33,302.08	26,187.84	(7,114.24)
NFNF56713402	29415F104 ENVISTA HOLDINGS CORP	1,053.000	25,335.18	20,312.37	(5,022.81)
NFNF56713402	29430C102 VESTIS CORP	319.000	6,743.66	4,861.56	(1,882.10)
NFNF56713402	294429105 EQUIFAX INC	295.000	73,649.95	75,180.75	1,530.80
NFNF56713402	29444U700 EQUINIX INC	234.000	190,114.42	220,636.26	30,521.84
NFNF56713402	29452E101 EQUITABLE HOLDINGS INC	800.000	26,640.00	37,736.00	11,096.00
NFNF56713402	29472R108 EQUITY LIFESTYLE PROPERTIES IN	344.000	24,265.76	22,910.40	(1,355.36)
NFNF56713402	29476L107 EQUITY RESIDENTIAL	757.000	46,831.42	54,322.32	7,490.90
NFNF56713402	29605J106 ESAB CORP	188.000	16,284.56	22,548.72	6,264.16
NFNF56713402	296315104 ESCO TECHNOLOGIES INC	55.000	6,436.65	7,326.55	889.90
NFNF56713402	29667J101 ESQUIRE FINANCIAL HOLDINGS INC	295.000	14,738.20	23,452.50	8,714.30
NFNF56713402	29670E107 ESSENTIAL PROPERTIES REALTY TR	28.000	954.94	875.84	(79.10)
NFNF56713402	29670G102 ESSENTIAL UTILITIES INC	274.000	10,193.16	9,951.68	(241.48)



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NFNF56713402	297178105 ESSEX PROPERTY TRUST INC	149.000	39,279.28	42,530.56	3,251.28
NFNF56713402	297602104 ETHAN ALLEN INTERIORS INC	1,066.000	34,026.72	29,965.26	(4,061.46)
NFNF56713402	29786A106 ETSY INC	27.000	1,534.01	1,428.03	(105.98)
NFNF56713402	29788T103 E2OPEN PARENT HOLDINGS INC	100.000	439.00	266.00	(173.00)
NFNF56713402	298736109 EURONET WORLDWIDE INC	138.000	14,005.62	14,191.92	186.30
NFNF56713402	29882P106 EUROPEAN WAX CENTER INC	67.000	910.53	446.89	(463.64)
NFNF56713402	29977A105 EVERCORE INC	53.000	9,748.65	14,691.07	4,942.42
NFNF56713402	29977X105 EVERCOMMERCE INC	100.000	1,103.00	1,101.00	(2.00)
NFNF56713402	30034T103 EVERI HOLDINGS INC	100.000	1,127.00	1,351.00	224.00
NFNF56713402	30034W106 EVERGY INC	327.000	17,263.50	20,126.85	2,863.35
NFNF56713402	30040P103 EVERTEC INC	130.000	5,322.20	4,488.90	(833.30)
NFNF56713402	30040W108 EVERSOURCE ENERGY	620.000	38,229.11	35,606.60	(2,622.51)
NFNF56713402	30041R108 EVERQUOTE INC	100.000	1,224.00	1,999.00	775.00
NFNF56713402	300426103 EVERUS CONSTRUCTION GROUP INC	308.000	11,213.77	20,251.00	9,037.23
NFNF56713402	30050B101 EVOLENT HEALTH INC	250.000	8,257.50	2,812.50	(5,445.00)
NFNF56713402	30052C107 EVOLUS INC	100.000	1,053.00	1,104.00	51.00
NFNF56713402	30063P105 EXACT SCIENCES CORP	731.000	52,855.61	41,074.89	(11,780.72)
NFNF56713402	30161N101 EXELON CORP	2,002.000	72,204.36	75,355.28	3,150.92
NFNF56713402	30161Q104 EXELIXIS INC	639.000	15,329.61	21,278.70	5,949.09
NFNF56713402	30190A104 F&G ANNUITIES & LIFE INC	25.000	1,150.00	1,036.00	(114.00)
NFNF56713402	302081104 EXLSERVICE HOLDINGS INC	360.000	11,106.00	15,976.80	4,870.80
NFNF56713402	30212P303 EXPEDIA GROUP INC	273.000	41,438.67	50,868.09	9,429.42
NFNF56713402	30212W100 EXP WORLD HOLDINGS INC	200.000	3,104.00	2,302.00	(802.00)
NFNF56713402	302130109 EXPEDITORS INTERNATIONAL OF WA	346.000	44,011.20	38,326.42	(5,684.78)
NFNF56713402	30214U102 EXPONENT INC	110.000	9,684.40	9,801.00	116.60
NFNF56713402	30225T102 EXTRA SPACE STORAGE INC	441.000	70,346.08	65,973.60	(4,372.48)
NFNF56713402	30226D106 EXTREME NETWORKS INC	349.000	6,156.36	5,842.26	(314.10)
NFNF56713402	30231G102 EXXON MOBIL CORP	10,374.000	1,052,725.50	1,115,931.18	63,205.68
NFNF56713402	302491303 FMC CORP	22.000	1,387.17	1,069.42	(317.75)
NFNF56713402	302492103 FLYWIRE CORP	189.000	4,375.35	3,897.18	(478.17)
NFNF56713402	302520101 FNB CORP/PA	250.000	3,442.50	3,695.00	252.50
NFNF56713402	30260D103 FIGS INC	100.000	695.00	619.00	(76.00)
NFNF56713402	302941109 FTI CONSULTING INC	67.000	13,343.05	12,805.71	(537.34)
NFNF56713402	30303M102 META PLATFORMS INC	5,103.000	1,904,274.39	2,987,857.53	1,083,583.14
NFNF56713402	303075105 FACTSET RESEARCH SYSTEMS INC	81.000	38,641.05	38,902.68	261.63
NFNF56713402	303250104 FAIR ISAAC CORP	52.000	62,327.55	103,528.36	41,200.81
NFNF56713402	31154R109 FARMLAND PARTNERS INC	100.000	1,248.00	1,176.00	(72.00)
NFNF56713402	311642102 FARO TECHNOLOGIES INC	100.000	2,253.00	2,536.00	283.00
NFNF56713402	31188V100 FASTLY INC	169.000	3,008.20	1,595.36	(1,412.84)
NFNF56713402	31189P102 FATE THERAPEUTICS INC	28.000	104.72	46.20	(58.52)
NFNF56713402	311900104 FASTENAL CO	1,239.000	80,250.03	89,096.49	8,846.46
NFNF56713402	313745101 FEDERAL REALTY INVESTMENT TRUS	173.000	17,597.65	19,367.35	1,769.70
NFNF56713402	313855108 FEDERAL SIGNAL CORP	128.000	9,822.72	11,825.92	2,003.20



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NFNF56713402	31428X106	FEDEX CORP	519.000	131,943.51	146,010.27	14,066.76
NFNF56713402	31488V107	FERGUSON ENTERPRISES INC	1,024.000	211,245.14	177,735.68	(33,509.46)
NFNF56713402	315616102	F5 INC	139.000	24,878.22	34,954.33	10,076.11
NFNF56713402	31620M106	FIDELITY NATIONAL INFORMATION	1,266.000	77,857.23	102,254.82	24,397.59
NFNF56713402	31620R303	FIDELITY NATIONAL FINANCIAL IN	417.000	21,522.41	23,410.38	1,887.97
NFNF56713402	316773100	FIFTH THIRD BANCORP	1,376.000	48,265.13	58,177.28	9,912.15
NFNF56713402	31846B108	FIRST ADVANTAGE CORP	100.000	1,657.00	1,873.00	216.00
NFNF56713402	31847R102	FIRST AMERICAN FINANCIAL CORP	97.000	6,250.68	6,056.68	(194.00)
NFNF56713402	318672706	FIRST BANCORP/PUERTO RICO	460.000	7,567.00	8,551.40	984.40
NFNF56713402	31946M103	FIRST CITIZENS BANCSHARES INC/	33.000	52,834.38	69,729.66	16,895.28
NFNF56713402	32020R109	FIRST FINANCIAL BANKSHARES INC	278.000	8,423.40	10,021.90	1,598.50
NFNF56713402	320517105	FIRST HORIZON CORP	1,065.000	15,080.40	21,449.10	6,368.70
NFNF56713402	32051X108	FIRST HAWAIIAN INC	1,691.000	38,656.26	43,881.45	5,225.19
NFNF56713402	32054K103	FIRST INDUSTRIAL REALTY TRUST	272.000	14,326.24	13,635.36	(690.88)
NFNF56713402	336433107	FIRST SOLAR INC	230.000	39,624.40	40,535.20	910.80
NFNF56713402	33768G107	FIRSTCASH HOLDINGS INC	74.000	8,020.86	7,666.40	(354.46)
NFNF56713402	337738108	FISERV INC	1,470.000	200,367.98	301,967.40	101,599.42
NFNF56713402	337932107	FIRSTENERGY CORP	1,108.000	41,066.25	44,076.24	3,009.99
NFNF56713402	33829M101	FIVE BELOW INC	2.000	426.32	209.92	(216.40)
NFNF56713402	338307101	FIVE9 INC	141.000	11,095.29	5,730.24	(5,365.05)
NFNF56713402	339750101	FLOOR & DECOR HOLDINGS INC	173.000	19,299.88	17,248.10	(2,051.78)
NFNF56713402	343412102	FLUOR CORP	466.000	18,253.22	22,983.12	4,729.90
NFNF56713402	343498101	FLOWERS FOODS INC	27.000	607.77	557.82	(49.95)
NFNF56713402	34354P105	FLOWERVE CORP	382.000	15,746.04	21,972.64	6,226.60
NFNF56713402	34379V103	FLUENCE ENERGY INC	126.000	3,005.10	2,000.88	(1,004.22)
NFNF56713402	344849104	FOOT LOCKER INC	163.000	5,077.45	3,546.88	(1,530.57)
NFNF56713402	345370860	FORD MOTOR CO	8,613.000	105,471.92	85,268.70	(20,203.22)
NFNF56713402	346232101	FORESTAR GROUP INC	100.000	3,307.00	2,592.00	(715.00)
NFNF56713402	34959E109	FORTINET INC	1,379.000	81,781.14	130,287.92	48,506.78
NFNF56713402	34959J108	FORTIVE CORP	736.000	54,191.68	55,200.00	1,008.32
NFNF56713402	34964C106	FORTUNE BRANDS INNOVATIONS INC	257.000	20,260.98	17,560.81	(2,700.17)
NFNF56713402	34965K107	FORTREA HOLDINGS INC	208.000	7,259.20	3,879.20	(3,380.00)
NFNF56713402	35137L105	FOX CORP	249.000	8,108.44	12,096.42	3,987.98
NFNF56713402	35137L204	FOX CORP	24.000	1,119.72	1,097.76	(21.96)
NFNF56713402	35138V102	FOX FACTORY HOLDING CORP	81.000	5,465.88	2,451.87	(3,014.01)
NFNF56713402	35243J101	FRANKLIN BSP REALTY TRUST INC	164.000	2,215.64	2,056.56	(159.08)
NFNF56713402	353514102	FRANKLIN ELECTRIC CO INC	99.000	9,568.35	9,647.55	79.20
NFNF56713402	354613101	FRANKLIN RESOURCES INC	595.000	17,725.05	12,072.55	(5,652.50)
NFNF56713402	35671D857	FREEMPORT-MCMORAN INC	3,006.000	129,941.62	114,468.48	(15,473.14)
NFNF56713402	358039105	FRESHPET INC	18.000	2,380.26	2,665.98	285.72
NFNF56713402	358054104	FRESHWORKS INC	100.000	2,349.00	1,617.00	(732.00)
NFNF56713402	35905A109	FRONTDOOR INC	907.000	41,599.08	49,585.69	7,986.61
NFNF56713402	35909D109	FRONTIER COMMUNICATIONS PARENT	192.000	5,942.61	6,662.40	719.79



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	NFNF56713402	35909R108	FRONTIER GROUP HOLDINGS INC	75.000	409.50	533.25	123.75
	NFNF56713402	35952H700	FUELCELL ENERGY INC	25.000	1,200.00	226.00	(974.00)
	NFNF56713402	359664109	FULGENT GENETICS INC	40.000	1,156.40	738.80	(417.60)
	NFNF56713402	361008105	FUNKO INC	146.000	1,128.58	1,954.94	826.36
	NFNF56713402	361448103	GATX CORP	75.000	9,016.50	11,622.00	2,605.50
	NFNF56713402	361ESC049	GCI LIBERTY INC SR ESCROW	212.000	0.00	0.00	0.00
	NFNF56713402	36237H101	G-III APPAREL GROUP LTD	84.000	2,854.32	2,740.08	(114.24)
	NFNF56713402	36262G101	GXO LOGISTICS INC	861.000	46,601.70	37,453.50	(9,148.20)
	NFNF56713402	36266G107	GE HEALTHCARE TECHNOLOGIES INC	1,137.000	91,493.30	88,890.66	(2,602.64)
	NFNF56713402	363576109	ARTHUR J GALLAGHER & CO	528.000	120,250.49	149,872.80	29,622.31
	NFNF56713402	36467J108	GAMING AND LEISURE PROPERTIES	553.000	27,290.55	26,632.48	(658.07)
	NFNF56713402	36467W109	GAMESTOP CORP	1,186.000	23,614.81	37,169.24	13,554.43
	NFNF56713402	364760108	GAP INC/THE	100.000	2,091.00	2,363.00	272.00
	NFNF56713402	366651107	GARTNER INC	160.000	72,407.93	77,515.20	5,107.27
	NFNF56713402	36828A101	GE VERNOVA INC	655.000	70,415.70	215,449.15	145,033.45
	NFNF56713402	368736104	GENERAC HOLDINGS INC	87.000	11,243.88	13,489.35	2,245.47
	NFNF56713402	369550108	GENERAL DYNAMICS CORP	880.000	239,639.21	231,871.20	(7,768.01)
	NFNF56713402	369604301	GE AEROSPACE	2,456.000	259,743.92	409,636.24	149,892.32
	NFNF56713402	370334104	GENERAL MILLS INC	1,107.000	72,502.37	70,593.39	(1,908.98)
	NFNF56713402	37045V100	GENERAL MOTORS CO	2,350.000	84,412.00	125,184.50	40,772.50
	NFNF56713402	371901109	GENTEX CORP	1,070.000	34,946.20	30,741.10	(4,205.10)
	NFNF56713402	372460105	GENUINE PARTS CO	381.000	52,768.50	44,485.56	(8,282.94)
	NFNF56713402	37247D106	GENWORTH FINANCIAL INC	1,083.000	7,234.44	7,570.17	335.73
	NFNF56713402	37253A103	GENTHERM INC	71.000	3,717.56	2,834.68	(882.88)
	NFNF56713402	374163103	GERON CORP	673.000	1,420.03	2,382.42	962.39
	NFNF56713402	374689107	GIBRALTAR INDUSTRIES INC	70.000	5,528.60	4,123.00	(1,405.60)
	NFNF56713402	375558103	GILEAD SCIENCES INC	3,351.000	272,741.24	309,531.87	36,790.63
	NFNF56713402	37637K108	GITLAB INC	189.000	11,899.44	10,650.15	(1,249.29)
	NFNF56713402	37637Q105	GLACIER BANCORP INC	327.000	13,511.64	16,421.94	2,910.30
	NFNF56713402	377322102	GLAUKOS CORP	107.000	12,154.09	16,043.58	3,889.49
	NFNF56713402	37892E102	GLOBAL INDUSTRIAL CO	25.000	971.00	619.75	(351.25)
	NFNF56713402	379378201	GLOBAL NET LEASE INC	193.000	1,920.35	1,408.90	(511.45)
	NFNF56713402	37940X102	GLOBAL PAYMENTS INC	532.000	67,706.20	59,615.92	(8,090.28)
	NFNF56713402	379577208	GLOBUS MEDICAL INC	323.000	17,212.67	26,715.33	9,502.66
	NFNF56713402	37959E102	GLOBE LIFE INC	330.000	40,167.60	36,801.60	(3,366.00)
	NFNF56713402	380237107	GODADDY INC	527.000	55,946.32	104,013.99	48,067.67
	NFNF56713402	38141G104	GOLDMAN SACHS GROUP INC/THE	879.000	347,148.36	503,332.98	156,184.62
	NFNF56713402	382550101	GOODYEAR TIRE & RUBBER CO/THE	557.000	7,976.24	5,013.00	(2,963.24)
	NFNF56713402	38267D109	GOOSEHEAD INSURANCE INC	42.000	3,183.60	4,503.24	1,319.64
	NFNF56713402	38268T103	GOPRO INC	100.000	347.00	109.00	(238.00)
	NFNF56713402	384109104	GRACO INC	273.000	23,849.73	23,011.17	(838.56)
	NFNF56713402	384637104	GRAHAM HOLDINGS CO	9.000	6,268.68	7,847.28	1,578.60
	NFNF56713402	384747101	GRAIL INC	57.000	1,327.94	1,017.45	(310.49)



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NFNF56713402	384802104	WW GRAINGER INC	95.000	80,675.15	100,134.75	19,459.60
NFNF56713402	38526M106	GRAND CANYON EDUCATION INC	103.000	13,600.12	16,871.40	3,271.28
NFNF56713402	388689101	GRAPHIC PACKAGING HOLDING CO	287.000	7,074.55	7,794.92	720.37
NFNF56713402	390607109	GREAT LAKES DREDGE & DOCK CORP	444.000	3,409.92	5,012.76	1,602.84
NFNF56713402	392709101	GREEN BRICK PARTNERS INC	383.000	27,866.55	21,635.67	(6,230.88)
NFNF56713402	39304D102	GREEN DOT CORP	104.000	1,029.60	1,106.56	76.96
NFNF56713402	393222104	GREEN PLAINS INC	214.000	5,397.08	2,028.72	(3,368.36)
NFNF56713402	397624107	GREIF INC	699.000	42,167.18	42,722.88	555.70
NFNF56713402	39813G109	GRID DYNAMICS HOLDINGS INC	100.000	1,333.00	2,224.00	891.00
NFNF56713402	398433102	GRIFFON CORP	100.000	6,095.00	7,127.00	1,032.00
NFNF56713402	398905109	GROUP 1 AUTOMOTIVE INC	38.000	11,580.12	16,016.24	4,436.12
NFNF56713402	40131M109	GUARDANT HEALTH INC	110.000	2,975.50	3,360.50	385.00
NFNF56713402	40171V100	GUIDEWIRE SOFTWARE INC	179.000	19,518.16	30,175.82	10,657.66
NFNF56713402	403949100	HF SINCLAIR CORP	281.000	15,615.17	9,849.05	(5,766.12)
NFNF56713402	40412C101	HCA HEALTHCARE INC	628.000	182,549.46	188,494.20	5,944.74
NFNF56713402	40434L105	HP INC	2,061.000	62,015.49	67,250.43	5,234.94
NFNF56713402	404609109	HACKETT GROUP INC/THE	370.000	8,424.90	11,366.40	2,941.50
NFNF56713402	405024100	HAEMONETICS CORP	578.000	44,418.21	45,130.24	712.03
NFNF56713402	406216101	HALLIBURTON CO	1,556.000	56,752.98	42,307.64	(14,445.34)
NFNF56713402	40637H109	HALOZYME THERAPEUTICS INC	645.000	32,352.07	30,837.45	(1,514.62)
NFNF56713402	407497106	HAMILTON LANE INC	50.000	5,672.00	7,402.50	1,730.50
NFNF56713402	410120109	HANCOCK WHITNEY CORP	16.000	777.44	875.52	98.08
NFNF56713402	410345102	HANESBRANDS INC	776.000	3,460.96	6,316.64	2,855.68
NFNF56713402	41068X100	HA SUSTAINABLE INFRASTRUCTURE	1,055.000	34,891.33	28,305.65	(6,585.68)
NFNF56713402	410867105	HANOVER INSURANCE GROUP INC/TH	84.000	10,199.28	12,991.44	2,792.16
NFNF56713402	412822108	HARLEY-DAVIDSON INC	532.000	19,598.88	16,029.16	(3,569.72)
NFNF56713402	413160102	HARMONIC INC	100.000	1,304.00	1,323.00	19.00
NFNF56713402	415864107	ENVIRI CORP	156.000	1,404.00	1,201.20	(202.80)
NFNF56713402	416515104	HARTFORD INSURANCE GROUP INC/T	619.000	49,755.22	67,718.60	17,963.38
NFNF56713402	418056107	HASBRO INC	376.000	19,198.56	21,022.16	1,823.60
NFNF56713402	418100103	HASHICORP INC	184.000	4,349.76	6,294.64	1,944.88
NFNF56713402	421298100	HAYWARD HOLDINGS INC	220.000	2,992.00	3,363.80	371.80
NFNF56713402	421906108	HEALTHCARE SERVICES GROUP INC	344.000	3,567.28	3,995.56	428.28
NFNF56713402	42226A107	HEALTHEQUITY INC	293.000	19,425.90	28,113.35	8,687.45
NFNF56713402	42226K105	HEALTHCARE REALTY TRUST INC	302.000	5,203.46	5,118.90	(84.56)
NFNF56713402	42250P103	HEALTHPEAK PROPERTIES INC	1,104.000	21,408.35	22,378.08	969.73
NFNF56713402	422806109	HEICO CORP	138.000	24,684.06	32,808.12	8,124.06
NFNF56713402	422806208	HEICO CORP	226.000	32,191.44	42,054.08	9,862.64
NFNF56713402	422819102	HEIDRICK & STRUGGLES INTERNATI	100.000	2,953.00	4,431.00	1,478.00
NFNF56713402	423452101	HELMERICH & PAYNE INC	330.000	11,952.60	10,566.60	(1,386.00)
NFNF56713402	426281101	JACK HENRY & ASSOCIATES INC	106.000	17,321.46	18,581.80	1,260.34
NFNF56713402	427746102	HERON THERAPEUTICS INC	183.000	311.10	279.99	(31.11)
NFNF56713402	427866108	HERSHEY CO/THE	268.000	50,251.50	45,385.80	(4,865.70)



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NFNF56713402	42806J700	HERTZ GLOBAL HOLDINGS INC	267.000	2,774.13	977.22	(1,796.91)
NFNF56713402	42809H107	HESS CORP	589.000	87,105.59	78,342.89	(8,762.70)
NFNF56713402	42824C109	HEWLETT PACKARD ENTERPRISE CO	2,814.000	47,781.72	60,078.90	12,297.18
NFNF56713402	428291108	HEXCEL CORP	181.000	13,348.75	11,348.70	(2,000.05)
NFNF56713402	431284108	HIGHWOODS PROPERTIES INC	8.000	183.68	244.64	60.96
NFNF56713402	431571108	HILLENBRAND INC	157.000	7,512.45	4,832.46	(2,679.99)
NFNF56713402	431636109	HILLMAN SOLUTIONS CORP	1,024.000	9,431.04	9,973.76	542.72
NFNF56713402	432748101	HILLTOP HOLDINGS INC	150.000	5,281.50	4,294.50	(987.00)
NFNF56713402	43283X105	HILTON GRAND VACATIONS INC	674.000	27,081.32	26,252.30	(829.02)
NFNF56713402	43300A203	HILTON WORLDWIDE HOLDINGS INC	515.000	101,414.85	127,287.40	25,872.55
NFNF56713402	436440101	HOLOGIC INC	615.000	43,941.75	44,335.35	393.60
NFNF56713402	436893200	HOME BANCSHARES INC/AR	1,033.000	26,165.89	29,233.90	3,068.01
NFNF56713402	437076102	HOME DEPOT INC/THE	2,287.000	798,138.23	889,620.13	91,481.90
NFNF56713402	438516106	HONEYWELL INTERNATIONAL INC	1,466.000	303,608.84	331,154.74	27,545.90
NFNF56713402	440327104	HORACE MANN EDUCATORS CORP	89.000	2,910.30	3,491.47	581.17
NFNF56713402	440452100	HORMEL FOODS CORP	348.000	11,243.40	10,916.76	(326.64)
NFNF56713402	44107P104	HOST HOTELS & RESORTS INC	2,357.000	45,890.79	41,294.64	(4,596.15)
NFNF56713402	441593100	HOULIHAN LOKEY INC	91.000	10,911.81	15,803.06	4,891.25
NFNF56713402	44267T102	HOWARD HUGHES HOLDINGS INC	88.000	7,175.57	6,768.96	(406.61)
NFNF56713402	443201108	HOWMET AEROSPACE INC	861.000	50,946.31	94,167.57	43,221.26
NFNF56713402	443320106	HUB GROUP INC	140.000	6,435.80	6,238.40	(197.40)
NFNF56713402	443510607	HUBBELL INC	100.000	34,085.43	41,889.00	7,803.57
NFNF56713402	443573100	HUBSPOT INC	163.000	98,683.06	113,573.51	14,890.45
NFNF56713402	444097109	HUDSON PACIFIC PROPERTIES INC	272.000	2,532.32	824.16	(1,708.16)
NFNF56713402	444144109	HUDSON TECHNOLOGIES INC	100.000	1,349.00	558.00	(791.00)
NFNF56713402	444859102	HUMANA INC	296.000	130,726.01	75,098.16	(55,627.85)
NFNF56713402	445658107	JB HUNT TRANSPORT SERVICES INC	183.000	36,552.42	31,230.78	(5,321.64)
NFNF56713402	446150104	HUNTINGTON BANCSHARES INC/OH	2,657.000	34,148.00	43,229.39	9,081.39
NFNF56713402	446413106	HUNTINGTON INGALLS INDUSTRIES	88.000	22,848.32	16,629.36	(6,218.96)
NFNF56713402	447462102	HURON CONSULTING GROUP INC	48.000	4,934.40	5,964.48	1,030.08
NFNF56713402	448579102	HYATT HOTELS CORP	532.000	76,281.72	83,513.36	7,231.64
NFNF56713402	44925C103	ICF INTERNATIONAL INC	39.000	5,229.51	4,649.19	(580.32)
NFNF56713402	44930G107	ICU MEDICAL INC	42.000	4,189.08	6,517.14	2,328.06
NFNF56713402	450056106	IRHYTHM TECHNOLOGIES INC	60.000	6,422.40	5,410.20	(1,012.20)
NFNF56713402	45073V108	ITT INC	161.000	19,210.52	23,003.68	3,793.16
NFNF56713402	451107106	IDACORP INC	3.000	326.36	327.84	1.48
NFNF56713402	45166A102	IDEAYA BIOSCIENCES INC	100.000	3,558.00	2,570.00	(988.00)
NFNF56713402	45167R104	IDEX CORP	151.000	32,783.61	31,602.79	(1,180.82)
NFNF56713402	45168D104	IDEXX LABORATORIES INC	184.000	102,129.20	76,072.96	(26,056.24)
NFNF56713402	452308109	ILLINOIS TOOL WORKS INC	779.000	201,910.96	197,523.24	(4,387.72)
NFNF56713402	452327109	ILLUMINA INC	343.000	46,427.49	45,835.09	(592.40)
NFNF56713402	452521107	IMMERSION CORP	100.000	706.00	873.00	167.00
NFNF56713402	45258J102	IMMUNOVANT INC	100.000	4,213.00	2,477.00	(1,736.00)



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NFNF56713402	45332Y109	INARI MEDICAL INC	102.000	6,621.84	5,207.10	(1,414.74)
NFNF56713402	45337C102	INCYTE CORP	310.000	19,464.90	21,411.70	1,946.80
NFNF56713402	45569U101	INDIE SEMICONDUCTOR INC	100.000	811.00	405.00	(406.00)
NFNF56713402	45667G103	INFINERA CORP	394.000	1,871.50	2,588.58	717.08
NFNF56713402	45674M101	INFORMATICA INC	84.000	2,384.76	2,178.12	(206.64)
NFNF56713402	45675Y104	INFORMATION SERVICES GROUP INC	100.000	471.00	334.00	(137.00)
NFNF56713402	45687V106	INGERSOLL RAND INC	803.000	67,415.82	72,639.38	5,223.56
NFNF56713402	457187102	INGREDION INC	149.000	16,170.97	20,496.44	4,325.47
NFNF56713402	45765U103	INSIGHT ENTERPRISES INC	127.000	22,503.13	19,316.70	(3,186.43)
NFNF56713402	457669307	INSMED INC	212.000	10,363.29	14,636.48	4,273.19
NFNF56713402	45768S105	INNOSPEC INC	346.000	42,641.04	38,080.76	(4,560.28)
NFNF56713402	457730109	INSPIRE MEDICAL SYSTEMS INC	53.000	10,781.79	9,825.14	(956.65)
NFNF56713402	45778Q107	INSPERITY INC	81.000	9,494.82	6,278.31	(3,216.51)
NFNF56713402	45780L104	INOGEN INC	40.000	219.60	366.80	147.20
NFNF56713402	45780R101	INSTALLED BUILDING PRODUCTS IN	49.000	8,958.18	8,587.25	(370.93)
NFNF56713402	45781M101	INNOVIVA INC	237.000	3,801.48	4,111.95	310.47
NFNF56713402	45781V101	INNOVATIVE INDUSTRIAL PROPERTI	55.000	5,545.10	3,665.20	(1,879.90)
NFNF56713402	45782N108	INSPIRED ENTERTAINMENT INC	100.000	988.00	905.00	(83.00)
NFNF56713402	45784P101	INSULET CORP	172.000	38,540.50	44,904.04	6,363.54
NFNF56713402	45790W108	INOZYME PHARMA INC	66.000	281.16	182.82	(98.34)
NFNF56713402	457985208	INTEGRA LIFESCIENCES HOLDINGS	156.000	6,793.80	3,538.08	(3,255.72)
NFNF56713402	458140100	INTEL CORP	10,079.000	497,838.40	202,083.95	(295,754.45)
NFNF56713402	45826H109	INTEGER HOLDINGS CORP	170.000	16,843.60	22,528.40	5,684.80
NFNF56713402	45826J105	INTELLIA THERAPEUTICS INC	174.000	5,305.26	2,028.84	(3,276.42)
NFNF56713402	45827U109	INTAPP INC	31.000	1,178.62	1,986.79	808.17
NFNF56713402	458334109	INTERPARFUMS INC	100.000	14,401.00	13,151.00	(1,250.00)
NFNF56713402	45841N107	INTERACTIVE BROKERS GROUP INC	224.000	18,569.60	39,574.08	21,004.48
NFNF56713402	45866F104	INTERCONTINENTAL EXCHANGE INC	1,871.000	246,058.95	278,797.71	32,738.76
NFNF56713402	45867G101	INTERDIGITAL INC	66.000	7,163.64	12,785.52	5,621.88
NFNF56713402	459200101	INTERNATIONAL BUSINESS MACHINE	2,505.000	420,182.46	550,674.15	130,491.69
NFNF56713402	459506101	INTERNATIONAL FLAVORS & FRAGRA	443.000	35,963.92	37,455.65	1,491.73
NFNF56713402	460146103	INTERNATIONAL PAPER CO	564.000	21,608.77	30,354.48	8,745.71
NFNF56713402	460690100	INTERPUBLIC GROUP OF COS INC/T	415.000	13,521.10	11,628.30	(1,892.80)
NFNF56713402	46116X101	INTRA-CELLULAR THERAPIES INC	185.000	13,249.70	15,451.20	2,201.50
NFNF56713402	461202103	INTUIT INC	898.000	562,639.24	564,393.00	1,753.76
NFNF56713402	46120E602	INTUITIVE SURGICAL INC	801.000	276,892.94	418,089.96	141,197.02
NFNF56713402	46187W107	INVITATION HOMES INC	1,140.000	38,989.05	36,445.80	(2,543.25)
NFNF56713402	462222100	IONIS PHARMACEUTICALS INC	972.000	43,727.28	33,981.12	(9,746.16)
NFNF56713402	46222L108	IONQ INC	213.000	9,462.53	8,897.01	(565.52)
NFNF56713402	46266C105	IQVIA HOLDINGS INC	499.000	115,458.62	98,058.49	(17,400.13)
NFNF56713402	46269C102	IRIDIUM COMMUNICATIONS INC	1,834.000	53,580.31	53,222.68	(357.63)
NFNF56713402	462726100	IROBOT CORP	61.000	2,360.70	472.75	(1,887.95)
NFNF56713402	46284V101	IRON MOUNTAIN INC	700.000	50,909.57	73,577.00	22,667.43



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NFNF56713402	46333X108	IRONWOOD PHARMACEUTICALS INC	898.000	10,273.12	3,978.14	(6,294.98)
NFNF56713402	46565G104	ITEOS THERAPEUTICS INC	48.000	525.60	368.64	(156.96)
NFNF56713402	465741106	ITRON INC	80.000	6,040.80	8,686.40	2,645.60
NFNF56713402	46590V100	JBG SMITH PROPERTIES	220.000	3,742.20	3,381.40	(360.80)
NFNF56713402	466032109	J & J SNACK FOODS CORP	7.000	1,169.98	1,085.91	(84.07)
NFNF56713402	46625H100	JPMORGAN CHASE & CO	6,606.000	1,157,742.57	1,583,524.26	425,781.69
NFNF56713402	466313103	JABIL INC	276.000	35,162.40	39,716.40	4,554.00
NFNF56713402	46817M107	JACKSON FINANCIAL INC	160.000	8,192.00	13,932.80	5,740.80
NFNF56713402	46982L108	JACOBS SOLUTIONS INC	273.000	30,604.64	36,478.26	5,873.62
NFNF56713402	47074L105	JAMF HOLDING CORP	138.000	2,492.28	1,938.90	(553.38)
NFNF56713402	47103N106	JANUS INTERNATIONAL GROUP INC	493.000	6,433.65	3,623.55	(2,810.10)
NFNF56713402	47233W109	JEFFERIES FINANCIAL GROUP INC	233.000	10,687.61	18,267.20	7,579.59
NFNF56713402	47580P103	JELD-WEN HOLDING INC	100.000	1,888.00	819.00	(1,069.00)
NFNF56713402	477143101	JETBLUE AIRWAYS CORP	619.000	3,435.45	4,865.34	1,429.89
NFNF56713402	477839104	JBT MAREL CORP	3.000	298.35	381.30	82.95
NFNF56713402	478160104	JOHNSON & JOHNSON	5,552.000	873,616.40	802,930.24	(70,686.16)
NFNF56713402	48020Q107	JONES LANG LASALLE INC	110.000	20,775.70	27,845.40	7,069.70
NFNF56713402	48203R104	JUNIPER NETWORKS INC	717.000	21,137.16	26,851.65	5,714.49
NFNF56713402	48238T109	OPENLANE INC	376.000	5,568.56	7,459.84	1,891.28
NFNF56713402	48242W106	KBR INC	160.000	8,865.60	9,268.80	403.20
NFNF56713402	482480100	KLA CORP	294.000	177,800.90	185,255.28	7,454.38
NFNF56713402	48251W104	KKR & CO INC	1,482.000	127,925.31	219,202.62	91,277.31
NFNF56713402	48666K109	KB HOME	14.000	1,221.29	920.08	(301.21)
NFNF56713402	487836108	KELLANOVA	479.000	28,272.58	38,784.63	10,512.05
NFNF56713402	488152208	KELLY SERVICES INC	100.000	2,162.00	1,394.00	(768.00)
NFNF56713402	488401100	KEMPER CORP	136.000	6,619.12	9,035.84	2,416.72
NFNF56713402	488445206	ZEVRA THERAPEUTICS INC	68.000	445.40	567.12	121.72
NFNF56713402	489170100	KENNAMETAL INC	160.000	4,126.40	3,843.20	(283.20)
NFNF56713402	49177J102	KENVUE INC	4,320.000	92,052.45	92,232.00	179.55
NFNF56713402	492327101	KEROS THERAPEUTICS INC	100.000	3,976.00	1,583.00	(2,393.00)
NFNF56713402	49271V100	KEURIG DR PEPPER INC	2,256.000	75,285.72	72,462.72	(2,823.00)
NFNF56713402	493267108	KEYCORP	1,502.000	21,724.95	25,744.28	4,019.33
NFNF56713402	49338L103	KEYSIGHT TECHNOLOGIES INC	400.000	63,636.00	64,252.00	616.00
NFNF56713402	49427F108	KILROY REALTY CORP	128.000	5,099.52	5,177.60	78.08
NFNF56713402	494368103	KIMBERLY-CLARK CORP	686.000	84,183.84	89,893.44	5,709.60
NFNF56713402	49446R109	KIMCO REALTY CORP	1,042.000	22,138.22	24,414.06	2,275.84
NFNF56713402	49456B101	KINDER MORGAN INC	4,304.000	75,922.56	117,929.60	42,007.04
NFNF56713402	49714P108	KINSALE CAPITAL GROUP INC	45.000	15,070.95	20,930.85	5,859.90
NFNF56713402	497266106	KIRBY CORP	416.000	32,647.68	44,012.80	11,365.12
NFNF56713402	49803T300	KITE REALTY GROUP TRUST	100.000	2,286.00	2,524.00	238.00
NFNF56713402	499049104	KNIGHT-SWIFT TRANSPORTATION HO	266.000	15,334.90	14,108.64	(1,226.26)
NFNF56713402	49926D109	KNOWLES CORP	100.000	1,791.00	1,993.00	202.00
NFNF56713402	500255104	KOHL'S CORP	939.000	26,930.52	13,183.56	(13,746.96)



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NFNF56713402	500643200 KORN FERRY	788.000	55,567.39	53,150.60	(2,416.79)
NFNF56713402	500688106 KOSMOS ENERGY LTD	100.000	671.00	342.00	(329.00)
NFNF56713402	500754106 KRAFT HEINZ CO/THE	1,806.000	65,917.44	55,462.26	(10,455.18)
NFNF56713402	50077B207 KRATOS DEFENSE & SECURITY SOLU	415.000	8,420.35	10,947.70	2,527.35
NFNF56713402	50101L106 KRISPY KREME INC	172.000	2,595.48	1,707.96	(887.52)
NFNF56713402	501044101 KROGER CO/THE	1,391.000	65,650.80	85,059.65	19,408.85
NFNF56713402	501147102 KRYSTAL BIOTECH INC	42.000	5,210.52	6,579.72	1,369.20
NFNF56713402	501242101 KULICKE & SOFFA INDUSTRIES INC	100.000	5,472.00	4,666.00	(806.00)
NFNF56713402	50155Q100 KYNDRYL HOLDINGS INC	501.000	10,410.78	17,334.60	6,923.82
NFNF56713402	501889208 LKQ CORP	416.000	19,880.64	15,288.00	(4,592.64)
NFNF56713402	50189K103 LCI INDUSTRIES	53.000	6,662.63	5,479.67	(1,182.96)
NFNF56713402	50212V100 LPL FINANCIAL HOLDINGS INC	137.000	31,326.05	44,731.87	13,405.82
NFNF56713402	50216C108 LSI INDUSTRIES INC	100.000	1,408.00	1,942.00	534.00
NFNF56713402	502431109 L3HARRIS TECHNOLOGIES INC	427.000	89,934.74	89,789.56	(145.18)
NFNF56713402	504922105 LABCORP HOLDINGS INC	208.000	47,276.32	47,698.56	422.24
NFNF56713402	505336107 LA-Z-BOY INC	196.000	7,236.32	8,539.72	1,303.40
NFNF56713402	505743104 LADDER CAPITAL CORP	223.000	2,566.73	2,495.37	(71.36)
NFNF56713402	512807306 LAM RESEARCH CORP	2,863.000	232,030.11	206,794.49	(25,235.62)
NFNF56713402	512816109 LAMAR ADVERTISING CO	173.000	18,386.44	21,061.02	2,674.58
NFNF56713402	513272104 LAMB WESTON HOLDINGS INC	166.000	17,942.94	11,093.78	(6,849.16)
NFNF56713402	515098101 LANDSTAR SYSTEM INC	85.000	16,460.25	14,608.10	(1,852.15)
NFNF56713402	51509F105 LANDS' END INC	29.000	277.24	381.06	103.82
NFNF56713402	516544103 LANTHEUS HOLDINGS INC	134.000	8,308.00	11,987.64	3,679.64
NFNF56713402	517834107 LAS VEGAS SANDS CORP	555.000	27,311.55	28,504.80	1,193.25
NFNF56713402	518415104 LATTICE SEMICONDUCTOR CORP	272.000	18,765.28	15,408.80	(3,356.48)
NFNF56713402	518439104 ESTEE LAUDER COS INC/THE	389.000	57,116.87	29,167.22	(27,949.65)
NFNF56713402	518613203 LAUREATE EDUCATION INC	258.000	3,537.18	4,718.82	1,181.64
NFNF56713402	52110M109 LAZARD INC	230.000	8,004.00	11,840.40	3,836.40
NFNF56713402	521865204 LEAR CORP	739.000	101,445.03	69,983.30	(31,461.73)
NFNF56713402	524660107 LEGGETT & PLATT INC	283.000	7,406.11	2,716.80	(4,689.31)
NFNF56713402	52466B103 LEGALZOOM.COM INC	205.000	2,316.50	1,539.55	(776.95)
NFNF56713402	525327102 LEIDOS HOLDINGS INC	296.000	33,673.40	42,641.76	8,968.36
NFNF56713402	52567D107 LEMONADE INC	100.000	1,613.00	3,668.00	2,055.00
NFNF56713402	52603A208 LENDINGCLUB CORP	100.000	874.00	1,619.00	745.00
NFNF56713402	52603B107 LENDINGTREE INC	17.000	515.44	658.75	143.31
NFNF56713402	526057104 LENNAR CORP	551.000	82,121.04	75,139.87	(6,981.17)
NFNF56713402	526107107 LENNOX INTERNATIONAL INC	58.000	26,782.48	35,339.40	8,556.92
NFNF56713402	52661A108 LEONARDO DRS INC	100.000	2,004.00	3,231.00	1,227.00
NFNF56713402	527064109 LESLIE'S INC	100.000	691.00	223.00	(468.00)
NFNF56713402	529043101 LXP INDUSTRIAL TRUST	429.000	4,255.68	3,483.48	(772.20)
NFNF56713402	530307305 LIBERTY BROADBAND CORP	87.000	6,617.99	6,504.12	(113.87)
NFNF56713402	531229755 LIBERTY MEDIA CORP-LIBERTY FOR	347.000	23,593.23	32,153.02	8,559.79
NFNF56713402	53220K504 LIGAND PHARMACEUTICALS INC	36.000	2,571.12	3,857.40	1,286.28



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	NFNF56713402	53228F101	LIFESTANCE HEALTH GROUP INC	100.000	783.00	737.00	(46.00)
	NFNF56713402	532457108	ELI LILLY & CO	1,856.000	1,129,828.85	1,432,832.00	303,003.15
	NFNF56713402	533900106	LINCOLN ELECTRIC HOLDINGS INC	231.000	50,233.26	43,305.57	(6,927.69)
	NFNF56713402	534187109	LINCOLN NATIONAL CORP	297.000	8,010.09	9,417.87	1,407.78
	NFNF56713402	53635B107	LIQUIDITY SERVICES INC	100.000	1,721.00	3,229.00	1,508.00
	NFNF56713402	536797103	LITHIA MOTORS INC	47.000	15,476.16	16,799.21	1,323.05
	NFNF56713402	537008104	LITTELFUSE INC	50.000	13,378.00	11,782.50	(1,595.50)
	NFNF56713402	538034109	LIVE NATION ENTERTAINMENT INC	269.000	26,052.81	34,835.50	8,782.69
	NFNF56713402	53815P108	LIVERAMP HOLDINGS INC	243.000	9,204.84	7,379.91	(1,824.93)
	NFNF56713402	539830109	LOCKHEED MARTIN CORP	523.000	237,026.92	254,146.62	17,119.70
	NFNF56713402	540424108	LOEWS CORP	643.000	44,746.37	54,455.67	9,709.30
	NFNF56713402	546347105	LOUISIANA-PACIFIC CORP	20.000	2,078.10	2,071.00	(7.10)
	NFNF56713402	548661107	LOWE'S COS INC	1,287.000	295,249.33	317,631.60	22,382.27
	NFNF56713402	549498103	LUCID GROUP INC	1,484.000	6,247.64	4,481.68	(1,765.96)
	NFNF56713402	550021109	LULULEMON ATHLETICA INC	239.000	112,811.05	91,395.99	(21,415.06)
	NFNF56713402	550241103	LUMEN TECHNOLOGIES INC	63.000	419.89	334.53	(85.36)
	NFNF56713402	55024U109	LUMENTUM HOLDINGS INC	136.000	7,129.12	11,417.20	4,288.08
	NFNF56713402	550424303	LUMINAR TECHNOLOGIES INC	6.001	303.34	32.29	(271.05)
	NFNF56713402	55087P104	LYFT INC	2,696.000	37,754.26	34,778.40	(2,975.86)
	NFNF56713402	55261F104	M&T BANK CORP	424.000	62,370.42	79,716.24	17,345.82
	NFNF56713402	552690109	MDU RESOURCES GROUP INC	1,233.000	13,190.53	22,218.66	9,028.13
	NFNF56713402	552848103	MGIC INVESTMENT CORP	574.000	11,072.46	13,609.54	2,537.08
	NFNF56713402	552953101	MGM RESORTS INTERNATIONAL	441.000	19,703.88	15,280.65	(4,423.23)
	NFNF56713402	55306N104	MKS INSTRUMENTS INC	133.000	13,681.71	13,883.87	202.16
	NFNF56713402	55345K103	MRC GLOBAL INC	1,115.000	12,276.15	14,249.70	1,973.55
	NFNF56713402	553498106	MSA SAFETY INC	175.000	29,545.25	29,009.75	(535.50)
	NFNF56713402	553530106	MSC INDUSTRIAL DIRECT CO INC	197.000	19,948.22	14,713.93	(5,234.29)
	NFNF56713402	55354G100	MSCI INC	189.000	106,440.45	113,401.89	6,961.44
	NFNF56713402	55405Y100	MACOM TECHNOLOGY SOLUTIONS HOL	107.000	9,945.65	13,900.37	3,954.72
	NFNF56713402	554382101	MACERICH CO/THE	100.000	1,543.00	1,992.00	449.00
	NFNF56713402	554489104	VERIS RESIDENTIAL INC	185.000	2,910.05	3,076.55	166.50
	NFNF56713402	55616P104	MACY'S INC	1,107.000	22,272.84	18,741.51	(3,531.33)
	NFNF56713402	556269108	STEVEN MADDEN LTD	279.000	11,718.00	11,863.08	145.08
	NFNF56713402	559663109	MAGNOLIA OIL & GAS CORP	7.000	149.03	163.66	14.63
	NFNF56713402	56117J100	MALIBU BOATS INC	43.000	2,357.26	1,616.37	(740.89)
	NFNF56713402	562750109	MANHATTAN ASSOCIATES INC	137.000	29,498.84	37,022.88	7,524.04
	NFNF56713402	56400P706	MANNKIND CORP	847.000	3,083.08	5,446.21	2,363.13
	NFNF56713402	56418H100	MANPOWERGROUP INC	227.000	18,039.69	13,102.44	(4,937.25)
	NFNF56713402	565394103	MAPLEBEAR INC	99.000	4,022.31	4,100.58	78.27
	NFNF56713402	565788106	MARA HOLDINGS INC	456.000	10,711.44	7,647.12	(3,064.32)
	NFNF56713402	56585A102	MARATHON PETROLEUM CORP	732.000	121,777.87	102,114.00	(19,663.87)
	NFNF56713402	56600D107	MARAVAI LIFESCIENCES HOLDINGS	87.000	569.85	474.15	(95.70)
	NFNF56713402	570535104	MARKEL GROUP INC	24.000	34,255.38	41,429.52	7,174.14



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	NFNF56713402	57060D108	MARKETAXESS HOLDINGS INC	234.000	58,809.18	52,893.36	(5,915.82)
	NFNF56713402	57142B104	MARQETA INC	721.000	5,032.58	2,732.59	(2,299.99)
	NFNF56713402	57164Y107	MARRIOTT VACATIONS WORLDWIDE C	88.000	7,470.32	7,902.40	432.08
	NFNF56713402	571748102	MARSH & MCLENNAN COS INC	1,147.000	228,317.15	243,634.27	15,317.12
	NFNF56713402	571903202	MARRIOTT INTERNATIONAL INC/MD	852.000	192,134.52	237,656.88	45,522.36
	NFNF56713402	573075108	MARTEN TRANSPORT LTD	100.000	2,098.00	1,561.00	(537.00)
	NFNF56713402	573284106	MARTIN MARIETTA MATERIALS INC	119.000	60,864.21	61,463.50	599.29
	NFNF56713402	573874104	MARVELL TECHNOLOGY INC	1,937.000	119,970.03	213,941.65	93,971.62
	NFNF56713402	574599106	MASCO CORP	816.000	54,655.68	59,217.12	4,561.44
	NFNF56713402	574795100	MASIMO CORP	59.000	6,915.39	9,752.70	2,837.31
	NFNF56713402	576323109	MASTEC INC	202.000	21,437.82	27,500.28	6,062.46
	NFNF56713402	57636Q104	MASTERCARD INC	2,180.000	944,220.00	1,147,922.60	203,702.60
	NFNF56713402	57638P104	MASTERBRAND INC	257.000	3,816.45	3,754.77	(61.68)
	NFNF56713402	576485205	MATADOR RESOURCES CO	92.000	5,231.12	5,175.92	(55.20)
	NFNF56713402	57667L107	MATCH GROUP INC	175.000	6,368.07	5,724.25	(643.82)
	NFNF56713402	57686G105	MATSON INC	90.000	9,864.00	12,135.60	2,271.60
	NFNF56713402	577081102	MATTEL INC	1,299.000	24,525.12	23,031.27	(1,493.85)
	NFNF56713402	57776J100	MAXLINEAR INC	12.000	285.24	237.36	(47.88)
	NFNF56713402	577933104	MAXIMUS INC	438.000	36,730.68	32,696.70	(4,033.98)
	NFNF56713402	579780206	MCCORMICK & CO INC/MD	459.000	31,934.56	34,994.16	3,059.60
	NFNF56713402	580135101	MCDONALD'S CORP	1,640.000	483,460.95	475,419.60	(8,041.35)
	NFNF56713402	580589109	MCGRATH RENTCORP	52.000	6,220.24	5,814.64	(405.60)
	NFNF56713402	58155Q103	MCKESSON CORP	323.000	153,125.09	184,080.93	30,955.84
	NFNF56713402	58463J304	MEDICAL PROPERTIES TRUST INC	702.000	3,446.82	2,772.90	(673.92)
	NFNF56713402	58502B106	PEDIATRIX MEDICAL GROUP INC	275.000	2,557.50	3,608.00	1,050.50
	NFNF56713402	58506Q109	MEDPACE HOLDINGS INC	59.000	18,085.27	19,601.57	1,516.30
	NFNF56713402	58933Y105	MERCK & CO INC	5,796.000	644,929.44	576,586.08	(68,343.36)
	NFNF56713402	589378108	MERCURY SYSTEMS INC	119.000	4,351.83	4,998.00	646.17
	NFNF56713402	589400100	MERCURY GENERAL CORP	148.000	5,521.88	9,839.04	4,317.16
	NFNF56713402	589889104	MERIT MEDICAL SYSTEMS INC	30.000	2,278.80	2,901.60	622.80
	NFNF56713402	59001A102	MERITAGE HOMES CORP	30.000	5,226.00	4,614.60	(611.40)
	NFNF56713402	590328209	MERRIMACK PHARMACEUTICALS INC	100.000	104.83	0.00	(104.83)
	NFNF56713402	59156R108	METLIFE INC	1,937.000	128,093.81	158,601.56	30,507.75
	NFNF56713402	592688105	METTLER-TOLEDO INTERNATIONAL I	52.000	64,741.17	63,631.36	(1,109.81)
	NFNF56713402	594918104	MICROSOFT CORP	17,396.000	6,666,469.58	7,332,414.00	665,944.42
	NFNF56713402	594960304	MICROVISION INC	333.000	885.78	436.23	(449.55)
	NFNF56713402	594972408	MICROSTRATEGY INC	410.000	40,973.37	118,744.20	77,770.83
	NFNF56713402	595017104	MICROCHIP TECHNOLOGY INC	1,211.000	109,207.98	69,450.85	(39,757.13)
	NFNF56713402	595112103	MICRON TECHNOLOGY INC	3,115.000	267,982.79	262,158.40	(5,824.39)
	NFNF56713402	59522J103	MID-AMERICA APARTMENT COMMUNIT	232.000	31,194.72	35,860.24	4,665.52
	NFNF56713402	596278101	MIDDLEBY CORP/THE	107.000	15,747.19	14,493.15	(1,254.04)
	NFNF56713402	596680108	MIDDLESEX WATER CO	1.000	65.62	52.63	(12.99)
	NFNF56713402	600544100	MILLERKNOLL INC	294.000	7,843.92	6,641.46	(1,202.46)



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NFNF56713402	602496101	MIMEDX GROUP INC	482.000	4,227.14	4,636.84	409.70
NFNF56713402	60471A101	MIRION TECHNOLOGIES INC	715.000	7,328.75	12,476.75	5,148.00
NFNF56713402	604749101	MIRUM PHARMACEUTICALS INC	100.000	2,952.00	4,135.00	1,183.00
NFNF56713402	604CVR027	MIRATI THERAPEU CONTRA	118.000	0.00	0.00	0.00
NFNF56713402	60510V108	MISSION PRODUCE INC	95.000	958.55	1,365.15	406.60
NFNF56713402	606710200	MITEK SYSTEMS INC	100.000	1,304.00	1,113.00	(191.00)
NFNF56713402	60770K107	MODERNA INC	804.000	80,881.80	33,430.32	(47,451.48)
NFNF56713402	607828100	MODINE MANUFACTURING CO	398.000	41,400.71	46,140.14	4,739.43
NFNF56713402	60786M105	MOELIS & CO	105.000	5,893.65	7,757.40	1,863.75
NFNF56713402	608190104	MOHAWK INDUSTRIES INC	126.000	13,041.00	15,010.38	1,969.38
NFNF56713402	60855R100	MOLINA HEALTHCARE INC	110.000	40,173.10	32,015.50	(8,157.60)
NFNF56713402	60871R209	MOLSON COORS BEVERAGE CO	248.000	15,643.57	14,215.36	(1,428.21)
NFNF56713402	609207105	MONDELEZ INTERNATIONAL INC	2,925.000	210,824.84	174,710.25	(36,114.59)
NFNF56713402	60937P106	MONGODB INC	130.000	53,150.50	30,265.30	(22,885.20)
NFNF56713402	609839105	MONOLITHIC POWER SYSTEMS INC	101.000	65,668.56	59,761.70	(5,906.86)
NFNF56713402	610236101	MONRO INC	169.000	4,958.46	4,191.20	(767.26)
NFNF56713402	61174X109	MONSTER BEVERAGE CORP	1,417.000	81,550.37	74,477.52	(7,072.85)
NFNF56713402	615369105	MOODY'S CORP	460.000	179,657.60	217,750.20	38,092.60
NFNF56713402	615394202	MOOG INC	3.000	608.99	590.52	(18.47)
NFNF56713402	617446448	MORGAN STANLEY	3,300.000	310,231.89	414,876.00	104,644.11
NFNF56713402	617700109	MORNINGSTAR INC	46.000	13,167.04	15,490.96	2,323.92
NFNF56713402	61945C103	MOSAIC CO/THE	203.000	7,186.24	4,989.74	(2,196.50)
NFNF56713402	620076307	MOTOROLA SOLUTIONS INC	468.000	153,821.62	216,323.64	62,502.02
NFNF56713402	624580106	MOVADO GROUP INC	31.000	934.65	610.08	(324.57)
NFNF56713402	624756102	MUELLER INDUSTRIES INC	238.000	11,221.70	18,887.68	7,665.98
NFNF56713402	624758108	MUELLER WATER PRODUCTS INC	435.000	6,264.00	9,787.50	3,523.50
NFNF56713402	62482R107	MR COOPER GROUP INC	265.000	17,256.80	25,442.65	8,185.85
NFNF56713402	626755102	MURPHY USA INC	63.000	22,463.28	31,610.25	9,146.97
NFNF56713402	62855J104	MYRIAD GENETICS INC	252.000	4,823.28	3,454.92	(1,368.36)
NFNF56713402	62878D100	N-ABLE INC/US	100.000	1,325.00	934.00	(391.00)
NFNF56713402	62886E108	NCR VOYIX CORP	473.000	7,998.43	6,546.32	(1,452.11)
NFNF56713402	629209305	NMI HOLDINGS INC	100.000	2,968.00	3,676.00	708.00
NFNF56713402	629377508	NRG ENERGY INC	332.000	21,318.73	29,953.04	8,634.31
NFNF56713402	62944T105	NVR INC	6.000	42,002.70	49,073.40	7,070.70
NFNF56713402	62955J103	NOV INC	1,034.000	20,969.52	15,096.40	(5,873.12)
NFNF56713402	63001N106	NCR ATLEOS CORP	236.000	5,732.44	8,005.12	2,272.68
NFNF56713402	631103108	NASDAQ INC	838.000	48,721.32	64,785.78	16,064.46
NFNF56713402	632307104	NATERA INC	192.000	12,026.88	30,393.60	18,366.72
NFNF56713402	636180101	NATIONAL FUEL GAS CO	57.000	2,859.69	3,458.76	599.07
NFNF56713402	637417106	NNN REIT INC	161.000	6,967.27	6,576.85	(390.42)
NFNF56713402	63845R107	NATIONAL VISION HOLDINGS INC	269.000	5,630.17	2,802.98	(2,827.19)
NFNF56713402	63938C108	NAVIENT CORP	182.000	3,388.84	2,418.78	(970.06)
NFNF56713402	63947X101	NCINO INC	138.000	4,640.94	4,634.04	(6.90)



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NFNF56713402	64031N108	NELNET INC	100.000	8,822.00	10,681.00	1,859.00
NFNF56713402	640491106	NEOGEN CORP	431.000	8,667.41	5,232.34	(3,435.07)
NFNF56713402	64049M209	NEOGENOMICS INC	252.000	4,077.36	4,152.96	75.60
NFNF56713402	64110D104	NETAPP INC	1,241.000	131,123.31	144,055.28	12,931.97
NFNF56713402	64110L106	NETFLIX INC	1,091.000	555,137.09	972,430.12	417,293.03
NFNF56713402	64110Y108	NET LEASE OFFICE PROPERTIES	20.000	369.60	624.20	254.60
NFNF56713402	64115T104	NETSCOUT SYSTEMS INC	151.000	3,314.45	3,270.66	(43.79)
NFNF56713402	64125C109	NEUROCRINE BIOSCIENCES INC	230.000	30,940.10	31,395.00	454.90
NFNF56713402	64157F103	NEVRO CORP	68.000	1,463.36	252.96	(1,210.40)
NFNF56713402	644393100	NEW FORTRESS ENERGY INC	129.000	4,867.17	1,950.48	(2,916.69)
NFNF56713402	64828T201	RITHM CAPITAL CORP	2,049.000	21,883.32	22,190.67	307.35
NFNF56713402	649445400	FLAGSTAR FINANCIAL INC	1,075.000	32,991.76	10,029.75	(22,962.01)
NFNF56713402	650111107	NEW YORK TIMES CO/THE	685.000	33,558.15	35,654.25	2,096.10
NFNF56713402	651229106	NEWELL BRANDS INC	917.000	7,959.56	9,133.32	1,173.76
NFNF56713402	651639106	NEWMONT CORP	2,314.000	95,268.95	86,127.08	(9,141.87)
NFNF56713402	65249B109	NEWS CORP	411.000	10,290.86	11,318.94	1,028.08
NFNF56713402	65290E101	NEXTRACKER INC	98.000	5,016.99	3,579.94	(1,437.05)
NFNF56713402	65339F101	NEXTERA ENERGY INC	4,623.000	283,663.19	331,422.87	47,759.68
NFNF56713402	654106103	NIKE INC	2,593.000	275,037.44	196,212.31	(78,825.13)
NFNF56713402	65473P105	NISOURCE INC	719.000	19,821.05	26,430.44	6,609.39
NFNF56713402	655663102	NORDSON CORP	123.000	32,491.68	25,736.52	(6,755.16)
NFNF56713402	655664100	NORDSTROM INC	842.000	15,534.90	20,334.30	4,799.40
NFNF56713402	655844108	NORFOLK SOUTHERN CORP	560.000	132,372.80	131,432.00	(940.80)
NFNF56713402	665531307	NORTHERN OIL & GAS INC	100.000	3,707.00	3,716.00	9.00
NFNF56713402	665859104	NORTHERN TRUST CORP	352.000	29,726.18	36,080.00	6,353.82
NFNF56713402	666807102	NORTHROP GRUMMAN CORP	351.000	163,178.55	164,720.79	1,542.24
NFNF56713402	668771108	GEN DIGITAL INC	1,310.000	29,894.20	35,867.80	5,973.60
NFNF56713402	670002401	NOVAVAX INC	110.000	528.00	884.40	356.40
NFNF56713402	67000B104	NOVANTA INC	72.000	12,125.52	10,999.44	(1,126.08)
NFNF56713402	67011P100	DNOW INC	1,643.000	18,598.76	21,375.43	2,776.67
NFNF56713402	670346105	NUCOR CORP	443.000	78,374.73	51,702.53	(26,672.20)
NFNF56713402	67059N108	NUTANIX INC	733.000	34,956.77	44,844.94	9,888.17
NFNF56713402	67066G104	NVIDIA CORP	54,827.000	3,072,217.66	7,362,717.83	4,290,500.17
NFNF56713402	67079K100	NUSCALE POWER CORP	105.000	345.45	1,882.65	1,537.20
NFNF56713402	670837103	OGE ENERGY CORP	155.000	5,560.83	6,393.75	832.92
NFNF56713402	67103H107	O'REILLY AUTOMOTIVE INC	145.000	137,761.60	171,941.00	34,179.40
NFNF56713402	671044105	OSI SYSTEMS INC	137.000	17,679.85	22,937.91	5,258.06
NFNF56713402	674215207	CHORD ENERGY CORP	75.000	12,402.48	8,769.00	(3,633.48)
NFNF56713402	674599105	OCCIDENTAL PETROLEUM CORP	1,305.000	79,183.36	64,480.05	(14,703.31)
NFNF56713402	675232102	OCEANEERING INTERNATIONAL INC	199.000	4,234.72	5,189.92	955.20
NFNF56713402	679295105	OKTA INC	252.000	23,368.76	19,857.60	(3,511.16)
NFNF56713402	679580100	OLD DOMINION FREIGHT LINE INC	384.000	78,834.73	67,737.60	(11,097.13)
NFNF56713402	680033107	OLD NATIONAL BANCORP/IN	1,641.000	27,716.49	35,617.91	7,901.42



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NFNF56713402	680223104	OLD REPUBLIC INTERNATIONAL COR	241.000	7,085.40	8,721.79	1,636.39
NFNF56713402	681116109	OLLIE'S BARGAIN OUTLET HOLDING	102.000	7,740.78	11,192.46	3,451.68
NFNF56713402	68134L109	OLO INC	517.000	2,957.24	3,970.56	1,013.32
NFNF56713402	681919106	OMNICOM GROUP INC	302.000	26,667.19	25,984.08	(683.11)
NFNF56713402	681936100	OMEGA HEALTHCARE INVESTORS INC	847.000	25,969.02	32,058.95	6,089.93
NFNF56713402	68213N109	OMNICELL INC	89.000	3,349.07	3,962.28	613.21
NFNF56713402	682189105	ON SEMICONDUCTOR CORP	1,056.000	88,207.68	66,580.80	(21,626.88)
NFNF56713402	68218J103	OMNIAB INC	176.000	1,085.92	623.04	(462.88)
NFNF56713402	68218J202	OMNIAB INC/OLD	13.652	0.01	0.00	(0.01)
NFNF56713402	68218J301	OMNIAB INC/OLD	13.652	0.01	0.00	(0.01)
NFNF56713402	68235P108	ONE GAS INC	1.000	63.72	69.25	5.53
NFNF56713402	68243Q106	1-800-FLOWERS.COM INC	100.000	1,078.00	817.00	(261.00)
NFNF56713402	682680103	ONEOK INC	1,389.000	98,782.37	139,455.60	40,673.23
NFNF56713402	68268W103	ONEMAIN HOLDINGS INC	53.000	2,607.60	2,762.89	155.29
NFNF56713402	683344105	ONTO INNOVATION INC	102.000	15,595.80	17,000.34	1,404.54
NFNF56713402	68339B104	ON24 INC	64.000	504.32	413.44	(90.88)
NFNF56713402	683712103	OPENDOOR TECHNOLOGIES INC	1,060.000	4,748.80	1,696.00	(3,052.80)
NFNF56713402	68373J104	OPEN LENDING CORP	484.000	4,118.84	2,889.48	(1,229.36)
NFNF56713402	68375N103	OPKO HEALTH INC	824.000	1,244.24	1,211.28	(32.96)
NFNF56713402	68389X105	ORACLE CORP	3,801.000	411,569.27	633,398.64	221,829.37
NFNF56713402	68404L201	OPTION CARE HEALTH INC	336.000	11,319.84	7,795.20	(3,524.64)
NFNF56713402	68571X301	ORCHID ISLAND CAPITAL INC	100.000	843.00	778.00	(65.00)
NFNF56713402	68621F102	ORGANOGENESIS HOLDINGS INC	100.000	409.00	320.00	(89.00)
NFNF56713402	68622V106	ORGANON & CO	549.000	7,916.58	8,191.08	274.50
NFNF56713402	68629Y103	ORION PROPERTIES INC	84.000	480.48	311.64	(168.84)
NFNF56713402	686688102	ORMAT TECHNOLOGIES INC	5.000	378.95	338.60	(40.35)
NFNF56713402	687793109	OSCAR HEALTH INC	559.000	5,114.85	7,512.96	2,398.11
NFNF56713402	688239201	OSHKOSH CORP	60.000	6,504.60	5,704.20	(800.40)
NFNF56713402	68902V107	OTIS WORLDWIDE CORP	1,499.000	137,807.79	138,822.39	1,014.60
NFNF56713402	690045109	REVELYST INC	100.000	1,915.00	1,923.00	8.00
NFNF56713402	690370101	BEYOND INC	90.000	2,492.10	443.70	(2,048.40)
NFNF56713402	69047Q102	OVINTIV INC	267.000	11,880.79	10,813.50	(1,067.29)
NFNF56713402	690732102	OWENS & MINOR INC	147.000	2,832.69	1,921.29	(911.40)
NFNF56713402	690742101	OWENS CORNING	140.000	20,875.62	23,844.80	2,969.18
NFNF56713402	691497309	OXFORD INDUSTRIES INC	746.000	68,128.15	58,769.88	(9,358.27)
NFNF56713402	69331C108	PG&E CORP	4,587.000	82,278.48	92,565.66	10,287.18
NFNF56713402	69343T107	PJT PARTNERS INC	48.000	4,889.76	7,574.88	2,685.12
NFNF56713402	693475105	PNC FINANCIAL SERVICES GROUP I	860.000	133,681.10	165,851.00	32,169.90
NFNF56713402	693506107	PPG INDUSTRIES INC	432.000	64,341.15	51,602.40	(12,738.75)
NFNF56713402	69351T106	PPL CORP	1,308.000	35,719.10	42,457.68	6,738.58
NFNF56713402	69354N106	PRA GROUP INC	76.000	1,991.20	1,587.64	(403.56)
NFNF56713402	693656100	PVH CORP	4.000	488.48	423.00	(65.48)
NFNF56713402	69366J200	PTC THERAPEUTICS INC	100.000	2,756.00	4,514.00	1,758.00



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NFNF56713402	69370C100	PTC INC	228.000	39,890.88	41,922.36	2,031.48
NFNF56713402	693718108	PACCAR INC	1,319.000	128,813.61	137,202.38	8,388.77
NFNF56713402	69376K106	P10 INC	100.000	1,022.00	1,261.00	239.00
NFNF56713402	69404D108	PACIFIC BIOSCIENCES OF CALIFOR	497.000	4,875.57	909.51	(3,966.06)
NFNF56713402	695127100	PACIRA BIOSCIENCES INC	187.000	6,309.38	3,523.08	(2,786.30)
NFNF56713402	695156109	PACKAGING CORP OF AMERICA	150.000	25,329.24	33,769.50	8,440.26
NFNF56713402	69526K105	PACTIV EVERGREEN INC	555.000	7,609.05	9,695.85	2,086.80
NFNF56713402	69553P100	PAGERDUTY INC	652.000	15,093.80	11,905.52	(3,188.28)
NFNF56713402	69608A108	PALANTIR TECHNOLOGIES INC	4,762.000	86,022.19	360,150.06	274,127.87
NFNF56713402	697435105	PALO ALTO NETWORKS INC	1,443.000	214,762.17	262,568.28	47,806.11
NFNF56713402	698813102	PAPA JOHN'S INTERNATIONAL INC	152.000	11,586.96	6,242.64	(5,344.32)
NFNF56713402	698884103	PAR TECHNOLOGY CORP	100.000	4,354.00	7,267.00	2,913.00
NFNF56713402	69888T207	PAR PACIFIC HOLDINGS INC	456.000	16,584.72	7,473.84	(9,110.88)
NFNF56713402	69913P105	PARAGON 28 INC	86.000	1,068.98	888.38	(180.60)
NFNF56713402	69924R108	PARAMOUNT GROUP INC	145.000	749.65	716.30	(33.35)
NFNF56713402	701094104	PARKER-HANNIFIN CORP	295.000	136,395.73	187,628.85	51,233.12
NFNF56713402	70202L102	PARSONS CORP	100.000	6,271.00	9,225.00	2,954.00
NFNF56713402	703343103	PATRICK INDUSTRIES INC	72.000	4,816.80	5,981.76	1,164.96
NFNF56713402	703395103	PATTERSON COS INC	647.000	18,407.15	19,966.42	1,559.27
NFNF56713402	703481101	PATTERSON-UTI ENERGY INC	158.000	1,706.40	1,305.08	(401.32)
NFNF56713402	704326107	PAYCHEX INC	966.000	115,060.26	135,452.52	20,392.26
NFNF56713402	70432V102	PAYCOM SOFTWARE INC	83.000	17,157.76	17,012.51	(145.25)
NFNF56713402	70435P102	PAYCOR HCM INC	100.000	2,159.00	1,857.00	(302.00)
NFNF56713402	70438V106	PAYLOCITY HOLDING CORP	44.000	7,253.40	8,776.68	1,523.28
NFNF56713402	70450Y103	PAYPAL HOLDINGS INC	2,220.000	137,420.95	189,477.00	52,056.05
NFNF56713402	70451X104	PAYONEER GLOBAL INC	100.000	521.00	1,004.00	483.00
NFNF56713402	704551100	PEABODY ENERGY CORP	246.000	5,982.72	5,151.24	(831.48)
NFNF56713402	705573103	PEGASYSTEMS INC	114.000	5,570.04	10,624.80	5,054.76
NFNF56713402	70614W100	PELOTON INTERACTIVE INC	542.000	3,300.78	4,715.40	1,414.62
NFNF56713402	707569109	PENN ENTERTAINMENT INC	202.000	5,256.04	4,003.64	(1,252.40)
NFNF56713402	70931T103	PENNYMAC MORTGAGE INVESTMENT T	100.000	1,495.00	1,259.00	(236.00)
NFNF56713402	70932M107	PENNYMAC FINANCIAL SERVICES IN	100.000	8,837.00	10,214.00	1,377.00
NFNF56713402	70959W103	PENSKE AUTOMOTIVE GROUP INC	51.000	8,186.01	7,774.44	(411.57)
NFNF56713402	70975L107	PENUMBRA INC	46.000	11,570.84	10,924.08	(646.76)
NFNF56713402	709789101	PEOPLES BANCORP INC/OH	1,298.000	43,820.48	41,133.62	(2,686.86)
NFNF56713402	713448108	PEPSICO INC	3,131.000	532,362.37	476,099.86	(56,262.51)
NFNF56713402	71363P106	PERDOCEO EDUCATION CORP	247.000	4,337.32	6,538.09	2,200.77
NFNF56713402	71367G102	PERELLA WEINBERG PARTNERS	400.000	4,892.00	9,536.00	4,644.00
NFNF56713402	71377A103	PERFORMANCE FOOD GROUP CO	205.000	14,215.43	17,332.75	3,117.32
NFNF56713402	714046109	REVVITY INC	197.000	21,574.83	21,987.17	412.34
NFNF56713402	71424F105	PERMIAN RESOURCES CORP	734.000	11,888.46	10,554.92	(1,333.54)
NFNF56713402	71601V105	PETCO HEALTH & WELLNESS CO INC	163.000	515.08	621.03	105.95
NFNF56713402	717081103	PFIZER INC	13,554.000	388,503.57	359,587.62	(28,915.95)



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NFNF56713402	718172109	PHILIP MORRIS INTERNATIONAL IN	3,552.000	333,275.07	427,483.20	94,208.13
NFNF56713402	71844V201	PHILLIPS EDISON & CO INC	100.000	3,648.00	3,746.00	98.00
NFNF56713402	718546104	PHILLIPS 66	872.000	117,164.60	99,346.96	(17,817.64)
NFNF56713402	71880K101	PHINIA INC	89.000	2,695.81	4,287.13	1,591.32
NFNF56713402	719405102	PHOTRONICS INC	121.000	3,795.77	2,850.76	(945.01)
NFNF56713402	71944F106	PHREESIA INC	201.000	4,653.15	5,057.16	404.01
NFNF56713402	72346Q104	PINNACLE FINANCIAL PARTNERS IN	59.000	5,145.98	6,749.01	1,603.03
NFNF56713402	723484101	PINNACLE WEST CAPITAL CORP	128.000	9,559.21	10,850.56	1,291.35
NFNF56713402	72352L106	PINTEREST INC	963.000	36,091.84	27,927.00	(8,164.84)
NFNF56713402	724479100	PITNEY BOWES INC	100.000	440.00	724.00	284.00
NFNF56713402	72703H101	PLANET FITNESS INC	176.000	12,848.00	17,401.12	4,553.12
NFNF56713402	729132100	PLEXUS CORP	62.000	6,704.06	9,701.76	2,997.70
NFNF56713402	729139105	PLIANT THERAPEUTICS INC	100.000	1,811.00	1,317.00	(494.00)
NFNF56713402	72919P202	PLUG POWER INC	1,158.000	5,211.00	2,466.54	(2,744.46)
NFNF56713402	731068102	POLARIS INC	41.000	3,885.57	2,362.42	(1,523.15)
NFNF56713402	73278L105	POOL CORP	61.000	24,334.31	20,797.34	(3,536.97)
NFNF56713402	733174700	POPULAR INC	61.000	5,006.27	5,737.66	731.39
NFNF56713402	736508847	PORTLAND GENERAL ELECTRIC CO	14.000	606.76	610.68	3.92
NFNF56713402	737446104	POST HOLDINGS INC	10.000	933.51	1,144.60	211.09
NFNF56713402	737630103	POTLATCHDELTIC CORP	156.000	7,659.60	6,123.00	(1,536.60)
NFNF56713402	739276103	POWER INTEGRATIONS INC	113.000	9,278.43	6,972.10	(2,306.33)
NFNF56713402	74051N102	PREMIER INC	143.000	3,197.48	3,031.60	(165.88)
NFNF56713402	74052F108	PREMIER FINANCIAL CORP	380.000	9,158.00	9,716.60	558.60
NFNF56713402	74112D101	PRESTIGE CONSUMER HEALTHCARE I	107.000	6,550.54	8,355.63	1,805.09
NFNF56713402	74144T108	T ROWE PRICE GROUP INC	695.000	74,844.55	78,597.55	3,753.00
NFNF56713402	741511109	PRICESMART INC	49.000	3,713.22	4,516.33	803.11
NFNF56713402	74164M108	PRIMERICA INC	189.000	38,888.64	51,298.38	12,409.74
NFNF56713402	74167B109	PRIMIS FINANCIAL CORP	952.000	12,052.32	11,100.32	(952.00)
NFNF56713402	74251V102	PRINCIPAL FINANCIAL GROUP INC	2,708.000	226,400.66	209,626.28	(16,774.38)
NFNF56713402	742718109	PROCTER & GAMBLE CO/THE	5,442.000	808,664.03	912,351.30	103,687.27
NFNF56713402	74275K108	PROCORE TECHNOLOGIES INC	1,420.000	102,429.38	106,400.60	3,971.22
NFNF56713402	74276L105	PROCEPT BIOROBOTICS CORP	71.000	2,975.61	5,716.92	2,741.31
NFNF56713402	74276R102	PRIVIA HEALTH GROUP INC	100.000	2,303.00	1,955.00	(348.00)
NFNF56713402	743312100	PROGRESS SOFTWARE CORP	96.000	5,212.80	6,254.40	1,041.60
NFNF56713402	743315103	PROGRESSIVE CORP/THE	1,391.000	230,966.04	333,297.51	102,331.47
NFNF56713402	74340E103	PROGYNY INC	100.000	3,718.00	1,725.00	(1,993.00)
NFNF56713402	74340W103	PROLOGIS INC	2,037.000	269,233.74	215,310.90	(53,922.84)
NFNF56713402	74346Y103	PROS HOLDINGS INC	100.000	3,879.00	2,196.00	(1,683.00)
NFNF56713402	743606105	PROSPERITY BANCSHARES INC	296.000	20,048.08	22,303.60	2,255.52
NFNF56713402	74366E102	PROTAGONIST THERAPEUTICS INC	107.000	2,453.51	4,130.20	1,676.69
NFNF56713402	743713109	PROTO LABS INC	157.000	6,116.72	6,137.13	20.41
NFNF56713402	744320102	PRUDENTIAL FINANCIAL INC	919.000	95,309.49	108,929.07	13,619.58
NFNF56713402	744573106	PUBLIC SERVICE ENTERPRISE GROU	1,015.000	63,286.24	85,757.35	22,471.11



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	NFNF56713402	74460D109	PUBLIC STORAGE	360.000	108,783.05	107,798.40	(984.65)
	NFNF56713402	745867101	PULTEGROUP INC	431.000	44,487.82	46,935.90	2,448.08
	NFNF56713402	74624M102	PURE STORAGE INC	714.000	31,802.74	43,861.02	12,058.28
	NFNF56713402	74640Y106	PURPLE INNOVATION INC	511.000	526.33	398.58	(127.75)
	NFNF56713402	747301109	QUAD/GRAPHICS INC	61.000	330.62	425.17	94.55
	NFNF56713402	74736K101	QORVO INC	198.000	22,296.78	13,846.14	(8,450.64)
	NFNF56713402	74736L109	Q2 HOLDINGS INC	93.000	4,037.13	9,360.45	5,323.32
	NFNF56713402	747525103	QUALCOMM INC	3,075.000	489,031.72	472,381.50	(16,650.22)
	NFNF56713402	74758T303	QUALYS INC	72.000	14,132.16	10,095.84	(4,036.32)
	NFNF56713402	74762E102	QUANTA SERVICES INC	322.000	70,593.50	101,768.10	31,174.60
	NFNF56713402	74766Q101	QUANTERIX CORP	69.000	1,886.46	733.47	(1,152.99)
	NFNF56713402	74767V109	QUANTUMSCAPE CORP	600.000	4,170.00	3,114.00	(1,056.00)
	NFNF56713402	74834L100	QUEST DIAGNOSTICS INC	224.000	30,885.12	33,792.64	2,907.52
	NFNF56713402	74935Q107	RB GLOBAL INC	393.000	26,287.77	35,452.53	9,164.76
	NFNF56713402	749607107	RLI CORP	18.000	2,396.16	2,966.94	570.78
	NFNF56713402	74965L101	RLJ LODGING TRUST	1,919.000	22,490.68	19,592.99	(2,897.69)
	NFNF56713402	74967X103	RH	11.000	3,206.28	4,329.49	1,123.21
	NFNF56713402	749685103	RPM INTERNATIONAL INC	192.000	21,694.94	23,627.52	1,932.58
	NFNF56713402	74982T103	RXO INC	229.000	5,326.54	5,459.36	132.82
	NFNF56713402	750236101	RADIAN GROUP INC	546.000	15,588.30	17,319.12	1,730.82
	NFNF56713402	750917106	RAMBUS INC	90.000	6,142.50	4,757.40	(1,385.10)
	NFNF56713402	750CVR011	CONTRA RADIUS HEALTH I	96.000	0.00	0.00	0.00
	NFNF56713402	751212101	RALPH LAUREN CORP	688.000	99,209.60	158,914.24	59,704.64
	NFNF56713402	75281A109	RANGE RESOURCES CORP	210.000	6,548.85	7,555.80	1,006.95
	NFNF56713402	753422104	RAPID7 INC	205.000	11,705.50	8,247.15	(3,458.35)
	NFNF56713402	754730109	RAYMOND JAMES FINANCIAL INC	400.000	44,600.00	62,132.00	17,532.00
	NFNF56713402	754907103	RAYONIER INC	378.000	12,628.98	9,865.80	(2,763.18)
	NFNF56713402	75513E101	RTX CORP	3,277.000	283,363.02	379,214.44	95,851.42
	NFNF56713402	75524B104	RBC BEARINGS INC	51.000	14,529.39	15,256.14	726.75
	NFNF56713402	75605Y106	ANYWHERE REAL ESTATE INC	213.000	1,727.43	702.90	(1,024.53)
	NFNF56713402	756109104	REALTY INCOME CORP	2,012.000	113,253.50	107,460.92	(5,792.58)
	NFNF56713402	75629V104	RECURSION PHARMACEUTICALS INC	269.000	2,652.34	1,818.44	(833.90)
	NFNF56713402	75737F108	REDFIN CORP	211.000	2,177.52	1,660.57	(516.95)
	NFNF56713402	758750103	REGAL REXNORD CORP	137.000	20,278.74	21,252.81	974.07
	NFNF56713402	758849103	REGENCY CENTERS CORP	265.000	17,837.71	19,591.45	1,753.74
	NFNF56713402	75886F107	REGENERON PHARMACEUTICALS INC	246.000	220,179.20	175,233.18	(44,946.02)
	NFNF56713402	75901B107	REGENXBIO INC	71.000	1,274.45	548.83	(725.62)
	NFNF56713402	7591EP100	REGIONS FINANCIAL CORP	1,863.000	36,104.94	43,817.76	7,712.82
	NFNF56713402	759351604	REINSURANCE GROUP OF AMERICA I	135.000	21,840.30	28,840.05	6,999.75
	NFNF56713402	759509102	RELIANCE INC	77.000	22,080.73	20,733.02	(1,347.71)
	NFNF56713402	75960P104	REMITLY GLOBAL INC	166.000	3,223.72	3,746.62	522.90
	NFNF56713402	759916109	REPLIGEN CORP	104.000	18,834.83	14,969.76	(3,865.07)
	NFNF56713402	76029N106	REPLIMUNE GROUP INC	100.000	843.00	1,211.00	368.00



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NFNF56713402	760759100	REPUBLIC SERVICES INC	456.000	75,198.96	91,738.08	16,539.12
NFNF56713402	761152107	RESMED INC	325.000	55,906.50	74,324.25	18,417.75
NFNF56713402	76118Y104	RESIDEO TECHNOLOGIES INC	305.000	5,740.10	7,030.25	1,290.15
NFNF56713402	761330109	REVANCE THERAPEUTICS INC	210.000	1,845.90	638.40	(1,207.50)
NFNF56713402	76155X100	REVOLUTION MEDICINES INC	388.000	15,716.81	16,971.12	1,254.31
NFNF56713402	76156B107	REVOLVE GROUP INC	282.000	4,675.56	9,444.18	4,768.62
NFNF56713402	761624105	REX AMERICAN RESOURCES CORP	100.000	4,730.00	4,169.00	(561.00)
NFNF56713402	76169C100	REXFORD INDUSTRIAL REALTY INC	278.000	15,595.80	10,747.48	(4,848.32)
NFNF56713402	767292105	RIOT PLATFORMS INC	477.000	7,379.19	4,870.17	(2,509.02)
NFNF56713402	76954A103	RIVIAN AUTOMOTIVE INC	4,028.000	68,467.57	53,572.40	(14,895.17)
NFNF56713402	770323103	ROBERT HALF INC	632.000	55,565.44	44,530.72	(11,034.72)
NFNF56713402	770700102	ROBINHOOD MARKETS INC	2,016.000	25,683.84	75,116.16	49,432.32
NFNF56713402	771049103	ROBLOX CORP	1,002.000	46,428.14	57,975.72	11,547.58
NFNF56713402	77311W101	ROCKET COS INC	550.000	7,964.00	6,193.00	(1,771.00)
NFNF56713402	773122106	ROCKET LAB USA INC	550.000	3,041.50	14,008.50	10,967.00
NFNF56713402	77313F106	ROCKET PHARMACEUTICALS INC	168.000	5,034.96	2,111.76	(2,923.20)
NFNF56713402	773903109	ROCKWELL AUTOMATION INC	222.000	68,926.56	63,445.38	(5,481.18)
NFNF56713402	775133101	ROGERS CORP	40.000	5,282.80	4,064.40	(1,218.40)
NFNF56713402	77543R102	ROKU INC	126.000	10,576.88	9,366.84	(1,210.04)
NFNF56713402	775711104	ROLLINS INC	474.000	20,699.58	21,969.90	1,270.32
NFNF56713402	776696106	ROPER TECHNOLOGIES INC	311.000	170,393.87	161,673.35	(8,720.52)
NFNF56713402	778296103	ROSS STORES INC	840.000	116,247.60	127,066.80	10,819.20
NFNF56713402	780287108	ROYAL GOLD INC	55.000	6,745.57	7,251.75	506.18
NFNF56713402	781846209	RUSH ENTERPRISES INC	124.000	6,237.20	6,793.96	556.76
NFNF56713402	78351F107	RYAN SPECIALTY HOLDINGS INC	184.000	7,915.68	11,805.44	3,889.76
NFNF56713402	783549108	RYDER SYSTEM INC	207.000	23,817.42	32,470.02	8,652.60
NFNF56713402	78377T107	RYMAN HOSPITALITY PROPERTIES I	37.000	4,097.68	3,860.58	(237.10)
NFNF56713402	78409V104	S&P GLOBAL INC	766.000	337,438.32	381,490.98	44,052.66
NFNF56713402	78410G104	SBA COMMUNICATIONS CORP	207.000	52,019.61	42,186.60	(9,833.01)
NFNF56713402	784117103	SEI INVESTMENTS CO	490.000	31,139.50	40,415.20	9,275.70
NFNF56713402	78442P106	SLM CORP	907.000	17,341.84	25,015.06	7,673.22
NFNF56713402	78454L100	SM ENERGY CO	84.000	3,252.48	3,255.84	3.36
NFNF56713402	78463M107	SPS COMMERCE INC	74.000	14,344.16	13,615.26	(728.90)
NFNF56713402	78467J100	SS&C TECHNOLOGIES HOLDINGS INC	1,648.000	112,364.68	124,885.44	12,520.76
NFNF56713402	78473E103	SPX TECHNOLOGIES INC	93.000	9,393.93	13,533.36	4,139.43
NFNF56713402	78573M104	SABRE CORP	591.000	2,600.40	2,157.15	(443.25)
NFNF56713402	78667J108	SAGE THERAPEUTICS INC	113.000	2,448.71	613.59	(1,835.12)
NFNF56713402	78709Y105	SAIA INC	55.000	24,102.10	25,065.15	963.05
NFNF56713402	79466L302	SALESFORCE INC	2,136.000	571,994.24	714,128.88	142,134.64
NFNF56713402	79546E104	SALLY BEAUTY HOLDINGS INC	100.000	1,328.00	1,045.00	(283.00)
NFNF56713402	803607100	SAREPTA THERAPEUTICS INC	148.000	14,271.64	17,995.32	3,723.68
NFNF56713402	806037107	SCANSOURCE INC	242.000	9,585.62	11,482.90	1,897.28
NFNF56713402	806407102	HENRY SCHEIN INC	316.000	23,924.36	21,867.20	(2,057.16)



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NFNF56713402	806857108 SCHLUMBERGER LTD	3,053.000	158,878.12	117,052.02	(41,826.10)
NFNF56713402	80689H102 SCHNEIDER NATIONAL INC	119.000	3,028.55	3,484.32	455.77
NFNF56713402	80810D103 SCHRODINGER INC/UNITED STATES	107.000	3,830.60	2,064.03	(1,766.57)
NFNF56713402	808513105 CHARLES SCHWAB CORP/THE	3,308.000	229,119.45	244,825.08	15,705.63
NFNF56713402	808625107 SCIENCE APPLICATIONS INTERNATI	123.000	15,291.36	13,748.94	(1,542.42)
NFNF56713402	80874P109 LIGHT & WONDER INC	202.000	16,586.22	17,448.76	862.54
NFNF56713402	810648105 SCPHARMACEUTICALS INC	57.000	357.39	201.78	(155.61)
NFNF56713402	811543107 SEABOARD CORP	1.000	3,570.10	2,429.66	(1,140.44)
NFNF56713402	812215200 SEAPORT ENTERTAINMENT GROUP IN	9.000	324.75	251.55	(73.20)
NFNF56713402	81619Q105 SELECT MEDICAL HOLDINGS CORP	235.000	2,974.61	4,429.75	1,455.14
NFNF56713402	816300107 SELECTIVE INSURANCE GROUP INC	128.000	12,733.44	11,970.56	(762.88)
NFNF56713402	816850101 SEMTECH CORP	142.000	3,111.22	8,782.70	5,671.48
NFNF56713402	816851109 SEMPRA	1,326.000	98,929.30	116,316.72	17,387.42
NFNF56713402	81686C104 SEMRUSH HOLDINGS INC	100.000	1,366.00	1,188.00	(178.00)
NFNF56713402	81730H109 SENTINELONE INC	286.000	7,847.84	6,349.20	(1,498.64)
NFNF56713402	817565104 SERVICE CORP INTERNATIONAL/US	481.000	32,924.45	38,393.42	5,468.97
NFNF56713402	81762P102 SERVICENOW INC	505.000	356,777.45	535,360.60	178,583.15
NFNF56713402	81768T108 SERVISFIRST BANCSHARES INC	4.000	266.52	338.96	72.44
NFNF56713402	824348106 SHERWIN-WILLIAMS CO/THE	543.000	171,416.75	184,581.99	13,165.24
NFNF56713402	82452J109 SHIFT4 PAYMENTS INC	100.000	7,434.00	10,378.00	2,944.00
NFNF56713402	82489W107 SHOALS TECHNOLOGIES GROUP INC	652.000	10,132.08	3,605.56	(6,526.52)
NFNF56713402	82536T107 SOUNDTHINKING INC	100.000	2,554.00	1,306.00	(1,248.00)
NFNF56713402	826917106 SIGA TECHNOLOGIES INC	100.000	560.00	601.00	41.00
NFNF56713402	826919102 SILICON LABORATORIES INC	93.000	12,301.11	11,552.46	(748.65)
NFNF56713402	828730200 SIMMONS FIRST NATIONAL CORP	232.000	4,602.88	5,145.76	542.88
NFNF56713402	828806109 SIMON PROPERTY GROUP INC	703.000	102,637.56	121,063.63	18,426.07
NFNF56713402	829073105 SIMPSON MANUFACTURING CO INC	43.000	8,523.28	7,130.69	(1,392.59)
NFNF56713402	82982L103 SITEONE LANDSCAPE SUPPLY INC	89.000	14,462.50	11,727.53	(2,734.97)
NFNF56713402	82982T106 SITIME CORP	33.000	4,028.64	7,079.49	3,050.85
NFNF56713402	82983N108 SITIO ROYALTIES CORP	159.000	3,738.09	3,049.62	(688.47)
NFNF56713402	829933100 SIRIUS XM HOLDINGS INC	1,204.001	47,357.57	27,451.22	(19,906.35)
NFNF56713402	83001C108 SIX FLAGS ENTERTAINMENT CORP	100.000	4,324.14	4,819.00	494.86
NFNF56713402	830566105 SKECHERS USA INC	287.000	17,891.58	19,297.88	1,406.30
NFNF56713402	830830105 CHAMPION HOMES INC	207.000	15,371.82	18,236.70	2,864.88
NFNF56713402	830879102 SKYWEST INC	100.000	5,220.00	10,013.00	4,793.00
NFNF56713402	83088M102 SKYWORKS SOLUTIONS INC	344.000	38,672.48	30,505.92	(8,166.56)
NFNF56713402	83125X103 SLEEP NUMBER CORP	159.000	2,357.97	2,423.16	65.19
NFNF56713402	831754106 SMITH & WESSON BRANDS INC	116.000	1,572.96	1,172.18	(400.78)
NFNF56713402	831865209 A O SMITH CORP	294.000	24,237.36	20,053.74	(4,183.62)
NFNF56713402	83200N103 SMARTSHEET INC	80.000	3,956.72	4,482.40	525.68
NFNF56713402	832696405 J M SMUCKER CO/THE	150.000	18,947.16	16,518.00	(2,429.16)
NFNF56713402	833034101 SNAP-ON INC	141.000	40,726.44	47,866.68	7,140.24
NFNF56713402	833445109 SNOWFLAKE INC	862.000	164,536.46	133,101.42	(31,435.04)



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NFNF56713402	83406F102	SOFI TECHNOLOGIES INC	1,774.000	17,651.30	27,319.60	9,668.30
NFNF56713402	83417Q204	SOLARWINDS CORP	100.000	1,249.00	1,425.00	176.00
NFNF56713402	83444M101	SOLVENTUM CORP	361.000	25,189.53	23,847.66	(1,341.87)
NFNF56713402	835495102	SONOCO PRODUCTS CO	650.000	35,454.25	31,752.50	(3,701.75)
NFNF56713402	83570H108	SONOS INC	635.000	10,883.90	9,550.40	(1,333.50)
NFNF56713402	83601L102	SOTERA HEALTH CO	196.000	3,302.60	2,681.28	(621.32)
NFNF56713402	836100107	SOUNDHOUND AI INC	484.000	10,531.84	9,602.56	(929.28)
NFNF56713402	840441109	SOUTHSTATE CORP	52.000	4,420.07	5,172.96	752.89
NFNF56713402	842587107	SOUTHERN CO/THE	2,398.000	169,270.94	197,403.36	28,132.42
NFNF56713402	84265V105	SOUTHERN COPPER CORP	61.000	5,503.65	5,558.93	55.28
NFNF56713402	844741108	SOUTHWEST AIRLINES CO	1,016.000	29,350.45	34,157.92	4,807.47
NFNF56713402	847215100	SPARTANNASH CO	68.000	1,560.60	1,245.76	(314.84)
NFNF56713402	848574109	SPIRIT AEROSYSTEMS HOLDINGS IN	122.000	3,877.16	4,157.76	280.60
NFNF56713402	85205L107	SPRINGWORKS THERAPEUTICS INC	100.000	3,650.00	3,613.00	(37.00)
NFNF56713402	85208M102	SPROUTS FARMERS MARKET INC	135.000	11,466.79	17,154.45	5,687.66
NFNF56713402	85208T107	SPRINKLR INC	171.000	2,058.84	1,444.95	(613.89)
NFNF56713402	85209W109	SPROUT SOCIAL INC	200.000	12,288.00	6,142.00	(6,146.00)
NFNF56713402	852234103	BLOCK INC	1,270.000	98,646.50	107,937.30	9,290.80
NFNF56713402	852312305	STAAR SURGICAL CO	96.000	2,996.16	2,331.84	(664.32)
NFNF56713402	85254J102	STAG INDUSTRIAL INC	320.000	12,563.20	10,822.40	(1,740.80)
NFNF56713402	854502101	STANLEY BLACK & DECKER INC	305.000	29,920.50	24,488.45	(5,432.05)
NFNF56713402	855244109	STARBUCKS CORP	2,746.000	263,647.96	250,572.50	(13,075.46)
NFNF56713402	85571B105	STARWOOD PROPERTY TRUST INC	1,488.000	31,277.76	28,197.60	(3,080.16)
NFNF56713402	857477103	STATE STREET CORP	612.000	47,405.52	60,067.80	12,662.28
NFNF56713402	858119100	STEEL DYNAMICS INC	226.000	27,562.90	25,779.82	(1,783.08)
NFNF56713402	858155203	STEELCASE INC	708.000	9,572.16	8,368.56	(1,203.60)
NFNF56713402	85859N102	STEM INC	413.000	1,602.44	249.04	(1,353.40)
NFNF56713402	860630102	STIFEL FINANCIAL CORP	102.000	7,404.61	10,820.16	3,415.55
NFNF56713402	860897107	STITCH FIX INC	188.000	671.16	810.28	139.12
NFNF56713402	86272C103	STRATEGIC EDUCATION INC	45.000	4,156.65	4,203.90	47.25
NFNF56713402	863667101	STRYKER CORP	841.000	261,641.46	302,802.05	41,160.59
NFNF56713402	864159108	STURM RUGER & CO INC	135.000	6,135.75	4,774.95	(1,360.80)
NFNF56713402	86614U100	SUMMIT MATERIALS INC	1,580.000	78,954.40	79,948.00	993.60
NFNF56713402	866674104	SUN COMMUNITIES INC	210.000	28,056.02	25,823.70	(2,232.32)
NFNF56713402	866683105	SUN COUNTRY AIRLINES HOLDINGS	637.000	10,020.01	9,287.46	(732.55)
NFNF56713402	86771W105	SUNRUN INC	536.000	10,521.68	4,958.00	(5,563.68)
NFNF56713402	867892101	SUNSTONE HOTEL INVESTORS INC	383.000	4,109.59	4,534.72	425.13
NFNF56713402	86800U302	SUPER MICRO COMPUTER INC	1,090.000	45,018.21	33,223.20	(11,795.01)
NFNF56713402	868459108	SUPERNUS PHARMACEUTICALS INC	205.000	5,932.70	7,412.80	1,480.10
NFNF56713402	86881A100	SURGERY PARTNERS INC	133.000	4,254.67	2,815.61	(1,439.06)
NFNF56713402	87043Q108	SWEETGREEN INC	100.000	1,130.00	3,206.00	2,076.00
NFNF56713402	87157D109	SYNAPTICS INC	79.000	9,012.32	6,029.28	(2,983.04)
NFNF56713402	871607107	SYNOPSYS INC	431.000	231,117.10	209,190.16	(21,926.94)



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NFNF56713402	87161C501	SYNOVUS FINANCIAL CORP	301.000	11,332.65	15,420.23	4,087.58
NFNF56713402	87162W100	TD SYNEX CORP	88.000	9,469.68	10,320.64	850.96
NFNF56713402	87164F105	SYNDAX PHARMACEUTICALS INC	100.000	2,161.00	1,322.00	(839.00)
NFNF56713402	87165B103	SYNCHRONY FINANCIAL	974.000	40,556.11	63,310.00	22,753.89
NFNF56713402	871829107	SYSCO CORP	977.000	72,642.85	74,701.42	2,058.57
NFNF56713402	87240R107	TFS FINANCIAL CORP	446.000	6,551.74	5,601.76	(949.98)
NFNF56713402	872540109	TJX COS INC/THE	3,643.000	348,579.66	440,110.83	91,531.17
NFNF56713402	87256C101	TKO GROUP HOLDINGS INC	91.000	10,539.04	12,932.01	2,392.97
NFNF56713402	872590104	T-MOBILE US INC	1,059.000	170,752.72	233,753.07	63,000.35
NFNF56713402	872657101	TPG INC	100.000	4,317.00	6,284.00	1,967.00
NFNF56713402	87265H109	TRI POINTE HOMES INC	196.000	6,938.40	7,106.96	168.56
NFNF56713402	87266J104	TPI COMPOSITES INC	165.000	683.10	311.85	(371.25)
NFNF56713402	87266M107	TPG RE FINANCE TRUST INC	1,287.000	8,365.50	10,939.50	2,574.00
NFNF56713402	874054109	TAKE-TWO INTERACTIVE SOFTWARE	331.000	53,021.33	60,930.48	7,909.15
NFNF56713402	875372203	TANDEM DIABETES CARE INC	129.000	3,815.82	4,646.58	830.76
NFNF56713402	875465106	TANGER INC	2,903.000	95,768.29	99,079.39	3,311.10
NFNF56713402	876030107	TAPESTRY INC	479.000	17,631.99	31,293.07	13,661.08
NFNF56713402	87612E106	TARGET CORP	989.000	148,807.31	133,693.02	(15,114.29)
NFNF56713402	87612G101	TARGA RESOURCES CORP	453.000	39,879.83	80,860.50	40,980.67
NFNF56713402	87615L107	TARGET HOSPITALITY CORP	61.000	593.53	589.57	(3.96)
NFNF56713402	87724P106	TAYLOR MORRISON HOME CORP	105.000	5,601.75	6,427.05	825.30
NFNF56713402	87918A105	TELADOC HEALTH INC	324.000	6,982.20	2,945.16	(4,037.04)
NFNF56713402	879360105	TELEDYNE TECHNOLOGIES INC	98.000	43,736.42	45,484.74	1,748.32
NFNF56713402	879369106	TELEFLEX INC	99.000	24,684.66	17,620.02	(7,064.64)
NFNF56713402	88023U101	SOMNIGROUP INTERNATIONAL INC	362.000	18,451.14	20,521.78	2,070.64
NFNF56713402	88025T102	TENABLE HOLDINGS INC	153.000	7,047.18	6,025.14	(1,022.04)
NFNF56713402	88025U109	10X GENOMICS INC	276.000	15,444.96	3,963.36	(11,481.60)
NFNF56713402	88033G407	TENET HEALTHCARE CORP	462.000	52,613.18	58,318.26	5,705.08
NFNF56713402	880345103	TENNANT CO	38.000	3,522.22	3,098.14	(424.08)
NFNF56713402	88076W103	TERADATA CORP	240.000	10,442.40	7,476.00	(2,966.40)
NFNF56713402	880770102	TERADYNE INC	332.000	36,028.64	41,805.44	5,776.80
NFNF56713402	88146M101	TERRENO REALTY CORP	143.000	8,961.81	8,457.02	(504.79)
NFNF56713402	88160R101	TESLA INC	6,496.000	1,547,299.86	2,623,344.64	1,076,044.78
NFNF56713402	88162G103	TETRA TECH INC	585.000	19,530.81	23,306.40	3,775.59
NFNF56713402	88224Q107	TEXAS CAPITAL BANCSHARES INC	95.000	6,139.85	7,429.00	1,289.15
NFNF56713402	882508104	TEXAS INSTRUMENTS INC	2,057.000	352,494.12	385,708.07	33,213.95
NFNF56713402	88262P102	TEXAS PACIFIC LAND CORP	32.000	19,683.94	35,390.72	15,706.78
NFNF56713402	882681109	TEXAS ROADHOUSE INC	141.000	17,234.43	25,440.63	8,206.20
NFNF56713402	883203101	TEXTRON INC	409.000	34,383.78	31,284.41	(3,099.37)
NFNF56713402	88322Q108	TG THERAPEUTICS INC	100.000	1,708.00	3,010.00	1,302.00
NFNF56713402	88331L108	BEAUTY HEALTH CO/THE	161.000	500.71	255.99	(244.72)
NFNF56713402	88337F105	ODP CORP/THE	116.000	6,530.80	2,637.84	(3,892.96)
NFNF56713402	88339J105	TRADE DESK INC/THE	1,157.000	89,638.83	135,982.21	46,343.38



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NFNF56713402	883556102 THERMO FISHER SCIENTIFIC INC	1,001.000	539,068.01	520,750.23	(18,317.78)
NFNF56713402	885160101 THOR INDUSTRIES INC	26.000	3,074.50	2,488.46	(586.04)
NFNF56713402	88554D205 3D SYSTEMS CORP	346.000	2,197.10	1,134.88	(1,062.22)
NFNF56713402	88579Y101 3M CO	2,054.000	199,756.92	265,150.86	65,393.94
NFNF56713402	88642R109 TIDEWATER INC	93.000	6,706.23	5,088.03	(1,618.20)
NFNF56713402	887389104 TIMKEN CO/THE	104.000	8,335.60	7,422.48	(913.12)
NFNF56713402	888787108 TOAST INC	767.000	14,005.42	27,957.15	13,951.73
NFNF56713402	889478103 TOLL BROTHERS INC	163.000	17,673.15	20,529.85	2,856.70
NFNF56713402	89055F103 TOPBUILD CORP	73.000	27,320.98	22,727.82	(4,593.16)
NFNF56713402	891092108 TORO CO/THE	208.000	19,965.92	16,660.80	(3,305.12)
NFNF56713402	892356106 TRACTOR SUPPLY CO	1,280.000	55,047.68	67,916.80	12,869.12
NFNF56713402	892672106 TRADEWEB MARKETS INC	322.000	29,263.36	42,156.24	12,892.88
NFNF56713402	893641100 TRANSDIGM GROUP INC	144.000	145,670.40	182,488.32	36,817.92
NFNF56713402	89377M109 TRANSMEDICS GROUP INC	62.000	4,893.66	3,865.70	(1,027.96)
NFNF56713402	89400J107 TRANSUNION	504.000	34,629.84	46,725.84	12,096.00
NFNF56713402	894164102 TRAVEL + LEISURE CO	294.000	11,492.46	14,832.30	3,339.84
NFNF56713402	89417E109 TRAVELERS COS INC/THE	671.000	127,818.79	161,637.19	33,818.40
NFNF56713402	89422G107 TRAVERE THERAPEUTICS INC	272.000	2,445.28	4,738.24	2,292.96
NFNF56713402	89455T109 TREACE MEDICAL CONCEPTS INC	89.000	1,134.75	662.16	(472.59)
NFNF56713402	89531P105 TREX CO INC	250.000	20,697.50	17,257.50	(3,440.00)
NFNF56713402	896239100 TRIMBLE INC	1,153.000	61,339.60	81,470.98	20,131.38
NFNF56713402	896288107 TRINET GROUP INC	93.000	11,060.49	8,441.61	(2,618.88)
NFNF56713402	896522109 TRINITY INDUSTRIES INC	984.000	26,164.56	34,538.40	8,373.84
NFNF56713402	89785X101 TRUEBLUE INC	100.000	1,534.00	840.00	(694.00)
NFNF56713402	898202106 TRUPANION INC	78.000	2,379.78	3,759.60	1,379.82
NFNF56713402	89832Q109 TRUIST FINANCIAL CORP	2,983.000	110,701.76	129,402.54	18,700.78
NFNF56713402	898349204 TRUSTCO BANK CORP NY	462.000	14,345.10	15,389.22	1,044.12
NFNF56713402	90041L105 TURNING POINT BRANDS INC	33.000	868.56	1,983.30	1,114.74
NFNF56713402	900450206 TURTLE BEACH CORP	100.000	1,095.00	1,731.00	636.00
NFNF56713402	901384107 2SEVENTY BIO INC	99.000	422.73	291.06	(131.67)
NFNF56713402	90138F102 TWILIO INC	240.000	18,208.80	25,939.20	7,730.40
NFNF56713402	90184D100 TWIST BIOSCIENCE CORP	155.000	5,713.30	7,202.85	1,489.55
NFNF56713402	90187B804 TWO HARBORS INVESTMENT CORP	100.000	1,393.00	1,183.00	(210.00)
NFNF56713402	902252105 TYLER TECHNOLOGIES INC	90.000	38,973.18	51,897.60	12,924.42
NFNF56713402	902494103 TYSON FOODS INC	474.000	25,756.74	27,226.56	1,469.82
NFNF56713402	902653104 UDR INC	515.000	19,946.90	22,356.15	2,409.25
NFNF56713402	902673102 UFP TECHNOLOGIES INC	100.000	17,204.00	24,451.00	7,247.00
NFNF56713402	902681105 UGI CORP	7.000	170.84	197.61	26.77
NFNF56713402	902685106 UDEMY INC	100.000	1,473.00	823.00	(650.00)
NFNF56713402	902788108 UMB FINANCIAL CORP	2.000	167.10	225.72	58.62
NFNF56713402	90278Q108 UFP INDUSTRIES INC	45.000	5,655.01	5,069.25	(585.76)
NFNF56713402	902973304 US BANCORP	3,560.000	154,363.76	170,274.80	15,911.04
NFNF56713402	90337L108 US PHYSICAL THERAPY INC	100.000	9,314.00	8,871.00	(443.00)



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NFNF56713402	90353T100	UBER TECHNOLOGIES INC	4,603.000	292,623.26	277,652.96	(14,970.30)
NFNF56713402	90353W103	UBIQUITI INC	18.000	2,512.08	5,974.74	3,462.66
NFNF56713402	90364P105	UIPATH INC	624.000	15,500.16	7,931.04	(7,569.12)
NFNF56713402	90384S303	ULTA BEAUTY INC	133.000	65,168.67	57,845.69	(7,322.98)
NFNF56713402	904311107	UNDER ARMOUR INC	617.000	5,423.43	5,108.76	(314.67)
NFNF56713402	904311206	UNDER ARMOUR INC	516.000	4,308.60	3,849.36	(459.24)
NFNF56713402	904708104	UNIFIRST CORP/MA	33.000	6,036.03	5,645.97	(390.06)
NFNF56713402	907818108	UNION PACIFIC CORP	1,944.000	476,006.06	443,309.76	(32,696.30)
NFNF56713402	909907107	UNITED BANKSHARES INC/WV	705.000	26,472.75	26,472.75	0.00
NFNF56713402	910047109	UNITED AIRLINES HOLDINGS INC	625.000	26,397.50	60,687.50	34,290.00
NFNF56713402	911312106	UNITED PARCEL SERVICE INC	1,701.000	265,619.20	214,496.10	(51,123.10)
NFNF56713402	911363109	UNITED RENTALS INC	147.000	84,292.74	103,552.68	19,259.94
NFNF56713402	912008109	US FOODS HOLDING CORP	337.000	15,726.59	22,734.02	7,007.43
NFNF56713402	912909108	UNITED STATES STEEL CORP	93.000	4,462.62	3,161.07	(1,301.55)
NFNF56713402	91307C102	UNITED THERAPEUTICS CORP	92.000	20,229.88	32,461.28	12,231.40
NFNF56713402	91324P102	UNITEDHEALTH GROUP INC	2,402.000	1,251,825.22	1,215,075.72	(36,749.50)
NFNF56713402	91332U101	UNITY SOFTWARE INC	672.000	27,478.08	15,099.84	(12,378.24)
NFNF56713402	913456109	UNIVERSAL CORP/VA	51.000	3,433.32	2,796.84	(636.48)
NFNF56713402	91347P105	UNIVERSAL DISPLAY CORP	91.000	17,404.66	13,304.20	(4,100.46)
NFNF56713402	913837100	UNIVERSAL STAINLESS & ALLOY PR	644.000	28,390.74	28,355.32	(35.42)
NFNF56713402	913903100	UNIVERSAL HEALTH SERVICES INC	168.000	25,609.92	30,142.56	4,532.64
NFNF56713402	915271100	UNIVEST FINANCIAL CORP	349.000	7,688.47	10,298.99	2,610.52
NFNF56713402	91529Y106	UNUM GROUP	1,447.000	75,444.72	105,674.41	30,229.69
NFNF56713402	91680M107	UPSTART HOLDINGS INC	142.000	5,802.12	8,742.94	2,940.82
NFNF56713402	91688F104	UPWORK INC	445.000	6,617.15	7,275.75	658.60
NFNF56713402	917047102	URBAN OUTFITTERS INC	47.000	1,677.43	2,579.36	901.93
NFNF56713402	918204108	VF CORP	829.000	15,585.20	17,790.34	2,205.14
NFNF56713402	91879Q109	VAIL RESORTS INC	87.000	18,571.89	16,308.15	(2,263.74)
NFNF56713402	91913Y100	VALERO ENERGY CORP	644.000	84,928.54	78,947.96	(5,980.58)
NFNF56713402	919794107	VALLEY NATIONAL BANCORP	930.000	10,099.80	8,425.80	(1,674.00)
NFNF56713402	920253101	VALMONT INDUSTRIES INC	46.000	10,741.46	14,106.82	3,365.36
NFNF56713402	92047W101	VALVOLINE INC	786.000	29,537.88	28,437.48	(1,100.40)
NFNF56713402	921659108	VANDA PHARMACEUTICALS INC	211.000	890.42	1,010.69	120.27
NFNF56713402	92214X106	VAREX IMAGING CORP	100.000	2,050.00	1,459.00	(591.00)
NFNF56713402	922280102	VARONIS SYSTEMS INC	192.000	8,693.76	8,530.56	(163.20)
NFNF56713402	92242T101	V2X INC	22.000	1,021.68	1,052.26	30.58
NFNF56713402	92243G108	VAXCYTE INC	217.000	19,677.30	17,763.62	(1,913.68)
NFNF56713402	922475108	VEEVA SYSTEMS INC	313.000	60,258.76	65,808.25	5,549.49
NFNF56713402	92276F100	VENTAS INC	753.000	39,867.09	44,344.17	4,477.08
NFNF56713402	92332V107	VENTYX BIOSCIENCES INC	92.000	227.24	201.48	(25.76)
NFNF56713402	92337R101	VERA THERAPEUTICS INC	66.000	1,015.08	2,791.14	1,776.06
NFNF56713402	92338C103	VERALTO CORP	692.000	62,448.57	70,480.20	8,031.63
NFNF56713402	92343E102	VERISIGN INC	211.000	43,457.56	43,668.56	211.00



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NFNF56713402	92343V104	VERIZON COMMUNICATIONS INC	9,529.000	364,445.83	381,064.71	16,618.88
NFNF56713402	92343X100	VERINT SYSTEMS INC	242.000	6,541.26	6,642.90	101.64
NFNF56713402	92345Y106	VERISK ANALYTICS INC	310.000	74,046.60	85,383.30	11,336.70
NFNF56713402	92346J108	VERICEL CORP	94.000	3,347.34	5,161.54	1,814.20
NFNF56713402	92511U102	VERRA MOBILITY CORP	2,514.000	66,392.15	60,788.52	(5,603.63)
NFNF56713402	92532F100	VERTEX PHARMACEUTICALS INC	616.000	252,842.32	248,063.20	(4,779.12)
NFNF56713402	92537N108	VERTIV HOLDINGS CO	721.000	39,929.74	81,912.81	41,983.07
NFNF56713402	92552V100	VIASAT INC	125.000	3,493.75	1,063.75	(2,430.00)
NFNF56713402	92556H206	PARAMOUNT GLOBAL	144.000	2,097.35	1,506.24	(591.11)
NFNF56713402	92556V106	VIATRIS INC	2,722.000	29,479.26	33,888.90	4,409.64
NFNF56713402	925652109	VICI PROPERTIES INC	2,360.000	75,236.80	68,935.60	(6,301.20)
NFNF56713402	925815102	VICOR CORP	44.000	1,977.36	2,126.08	148.72
NFNF56713402	926400102	VICTORIA'S SECRET & CO	168.000	4,458.72	6,958.56	2,499.84
NFNF56713402	92764N102	VIR BIOTECHNOLOGY INC	200.000	2,012.00	1,468.00	(544.00)
NFNF56713402	92766K403	VIRGIN GALACTIC HOLDINGS INC	24.000	1,176.00	141.12	(1,034.88)
NFNF56713402	92790C104	VIRIDIAN THERAPEUTICS INC	100.000	2,178.00	1,917.00	(261.00)
NFNF56713402	928254101	VIRTU FINANCIAL INC	655.000	13,270.30	23,370.40	10,100.10
NFNF56713402	92826C839	VISA INC	3,999.000	1,051,877.22	1,263,843.96	211,966.74
NFNF56713402	928298108	VISHAY INTERTECHNOLOGY INC	183.000	4,386.51	3,100.02	(1,286.49)
NFNF56713402	92839U206	VISTEON CORP	60.000	7,494.00	5,323.20	(2,170.80)
NFNF56713402	92840M102	VISTRA CORP	693.000	34,568.52	95,543.91	60,975.39
NFNF56713402	92847W103	VITAL FARMS INC	100.000	1,569.00	3,769.00	2,200.00
NFNF56713402	92852X103	VITESSE ENERGY INC	22.000	481.58	550.00	68.42
NFNF56713402	928881101	VONTIER CORP	254.000	8,775.70	9,263.38	487.68
NFNF56713402	929042109	VORNADO REALTY TRUST	106.000	4,113.33	4,456.24	342.91
NFNF56713402	929089100	VOYA FINANCIAL INC	290.000	21,158.40	19,960.70	(1,197.70)
NFNF56713402	92915B106	VOYAGER THERAPEUTICS INC	62.000	523.28	351.54	(171.74)
NFNF56713402	929160109	VULCAN MATERIALS CO	259.000	60,135.73	66,622.57	6,486.84
NFNF56713402	92936U109	WP CAREY INC	319.000	20,651.31	17,379.12	(3,272.19)
NFNF56713402	92939U106	WEC ENERGY GROUP INC	597.000	50,320.44	56,141.88	5,821.44
NFNF56713402	92942W107	WK KELLOGG CO	101.000	1,327.14	1,816.99	489.85
NFNF56713402	929740108	WESTINGHOUSE AIR BRAKE TECHNOL	491.000	62,307.90	93,088.69	30,780.79
NFNF56713402	931142103	WALMART INC	10,010.000	542,805.70	904,403.50	361,597.80
NFNF56713402	931427108	WALGREENS BOOTS ALLIANCE INC	699.000	18,184.03	6,521.67	(11,662.36)
NFNF56713402	93403J106	WARBY PARKER INC	1,599.000	22,810.82	38,711.79	15,900.97
NFNF56713402	934423104	WARNER BROS DISCOVERY INC	4,430.000	47,767.22	46,825.10	(942.12)
NFNF56713402	94106L109	WASTE MANAGEMENT INC	873.000	160,073.25	176,162.67	16,089.42
NFNF56713402	941848103	WATERS CORP	105.000	34,719.28	38,952.90	4,233.62
NFNF56713402	942622200	WATSCO INC	58.000	25,114.82	27,485.62	2,370.80
NFNF56713402	942749102	WATTS WATER TECHNOLOGIES INC	9.000	1,875.06	1,829.70	(45.36)
NFNF56713402	94419L101	WAYFAIR INC	76.000	4,689.20	3,368.32	(1,320.88)
NFNF56713402	947890109	WEBSTER FINANCIAL CORP	156.000	7,918.56	8,614.32	695.76
NFNF56713402	949746101	WELLS FARGO & CO	7,601.000	380,363.08	533,894.24	153,531.16



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NFNF56713402	95040Q104	WELLTOWER INC	1,381.000	128,179.51	174,047.43	45,867.92
NFNF56713402	95058W100	WENDY'S CO/THE	499.000	9,720.52	8,133.70	(1,586.82)
NFNF56713402	950755108	WERNER ENTERPRISES INC	96.000	4,067.52	3,448.32	(619.20)
NFNF56713402	950810101	WESBANCO INC	238.000	7,466.06	7,744.52	278.46
NFNF56713402	95082P105	WESCO INTERNATIONAL INC	89.000	15,475.32	16,105.44	630.12
NFNF56713402	955306105	WEST PHARMACEUTICAL SERVICES I	159.000	55,987.08	52,082.04	(3,905.04)
NFNF56713402	957090103	WESTAMERICA BANCORP	55.000	3,102.55	2,885.30	(217.25)
NFNF56713402	957638109	WESTERN ALLIANCE BANCORP	115.000	7,565.85	9,607.10	2,041.25
NFNF56713402	958102105	WESTERN DIGITAL CORP	599.000	37,267.43	35,718.37	(1,549.06)
NFNF56713402	959802109	WESTERN UNION CO/THE	1,001.000	11,931.92	10,610.60	(1,321.32)
NFNF56713402	96208T104	WEX INC	414.000	85,308.40	72,582.48	(12,725.92)
NFNF56713402	962166104	WEYERHAEUSER CO	1,460.000	50,764.20	41,099.00	(9,665.20)
NFNF56713402	963320106	WHIRLPOOL CORP	26.000	3,140.42	2,976.48	(163.94)
NFNF56713402	969457100	WILLIAMS COS INC/THE	2,708.000	95,996.56	146,556.96	50,560.40
NFNF56713402	969904101	WILLIAMS-SONOMA INC	230.000	24,675.78	42,591.40	17,915.62
NFNF56713402	971378104	WILLSCOT HOLDINGS CORP	323.000	14,373.50	10,804.35	(3,569.15)
NFNF56713402	974155103	WINGSTOP INC	63.000	16,164.54	17,904.60	1,740.06
NFNF56713402	974637100	WINNEBAGO INDUSTRIES INC	59.000	4,299.92	2,819.02	(1,480.90)
NFNF56713402	97650W108	WINTRUST FINANCIAL CORP	123.000	11,408.25	15,339.33	3,931.08
NFNF56713402	97717P104	WISDOMTREE INC	512.000	3,548.16	5,376.00	1,827.84
NFNF56713402	977852102	WOLFSPEED INC	249.000	10,833.99	1,658.34	(9,175.65)
NFNF56713402	978097103	WOLVERINE WORLD WIDE INC	170.000	1,511.30	3,774.00	2,262.70
NFNF56713402	980745103	WOODWARD INC	127.000	17,288.51	21,135.34	3,846.83
NFNF56713402	98138H101	WORKDAY INC	521.000	139,495.78	134,433.63	(5,062.15)
NFNF56713402	98139A105	WORKIVA INC	78.000	7,919.34	8,541.00	621.66
NFNF56713402	981475106	WORLD KINECT CORP	238.000	5,421.64	6,547.38	1,125.74
NFNF56713402	98311A105	WYNDHAM HOTELS & RESORTS INC	167.000	13,428.47	16,831.93	3,403.46
NFNF56713402	983134107	WYNN RESORTS LTD	89.000	8,108.79	7,668.24	(440.55)
NFNF56713402	983793100	XPO INC	298.000	26,101.82	39,082.70	12,980.88
NFNF56713402	98389B100	XCEL ENERGY INC	1,145.000	70,499.91	77,310.40	6,810.49
NFNF56713402	98401F105	XENCOR INC	110.000	2,335.30	2,527.80	192.50
NFNF56713402	98419M100	XYLEM INC/NY	888.000	107,496.32	103,025.76	(4,470.56)
NFNF56713402	98420X103	X4 PHARMACEUTICALS INC	100.000	83.90	73.40	(10.50)
NFNF56713402	98421M106	XEROX HOLDINGS CORP	918.000	16,826.94	7,738.74	(9,088.20)
NFNF56713402	98585N106	YEXT INC	205.000	1,207.45	1,303.80	96.35
NFNF56713402	98585X104	YETI HOLDINGS INC	176.000	9,113.28	6,777.76	(2,335.52)
NFNF56713402	988498101	YUM! BRANDS INC	602.000	78,657.32	80,764.32	2,107.00
NFNF56713402	98888T107	ZIMVIE INC	44.000	781.00	613.80	(167.20)
NFNF56713402	989207105	ZEBRA TECHNOLOGIES CORP	125.000	35,799.92	48,277.50	12,477.58
NFNF56713402	98954M101	ZILLOW GROUP INC	277.000	15,711.44	19,625.45	3,914.01
NFNF56713402	98954M200	ZILLOW GROUP INC	941.000	53,051.43	69,681.05	16,629.62
NFNF56713402	98956A105	ZETA GLOBAL HOLDINGS CORP	265.000	2,337.30	4,767.35	2,430.05
NFNF56713402	98956P102	ZIMMER BIOMET HOLDINGS INC	455.000	55,373.50	48,061.65	(7,311.85)



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NFNF56713402	989701107	ZIONS BANCORP NA	89.000	3,904.43	4,828.25	923.82
NFNF56713402	98978V103	ZOETIS INC	1,622.000	301,323.34	264,272.46	(37,050.88)
NFNF56713402	98980F104	ZOOMINFO TECHNOLOGIES INC	651.000	12,036.99	6,842.01	(5,194.98)
NFNF56713402	98980G102	ZSCALER INC	156.000	34,240.05	28,143.96	(6,096.09)
NFNF56713402	98980L101	ZOOM COMMUNICATIONS INC	550.000	39,550.50	44,885.50	5,335.00
NFNF56713402	98983L108	ZURN ELKAY WATER SOLUTIONS COR	327.000	9,617.07	12,197.10	2,580.03
NFNF56713402	98983V106	ZUORA INC	214.000	2,011.60	2,122.88	111.28
NFNF56713402	G0084W101	ADIENT PLC	200.000	7,272.00	3,446.00	(3,826.00)
NFNF56713402	G01767105	ALKERMES PLC	340.000	9,431.60	9,778.40	346.80
NFNF56713402	G0176J109	ALLEGION PLC	174.000	22,044.06	22,738.32	694.26
NFNF56713402	G0250X107	AMCOR PLC	1,961.000	18,989.04	18,453.01	(536.03)
NFNF56713402	G02602103	AMDOCS LTD	546.000	47,987.94	46,486.44	(1,501.50)
NFNF56713402	G037AX101	AMBARELLA INC	23.000	1,409.67	1,673.02	263.35
NFNF56713402	G0403H108	AON PLC	637.000	185,379.74	228,784.92	43,405.18
NFNF56713402	G0450A105	ARCH CAPITAL GROUP LTD	769.000	59,300.85	71,017.15	11,716.30
NFNF56713402	G0585R106	ASSURED GUARANTY LTD	100.000	7,483.00	9,001.00	1,518.00
NFNF56713402	G0692U109	AXIS CAPITAL HOLDINGS LTD	30.000	2,099.63	2,658.60	558.97
NFNF56713402	G0750C108	AXALTA COATING SYSTEMS LTD	130.000	4,441.92	4,448.60	6.68
NFNF56713402	G0772R208	BANK OF NT BUTTERFIELD & SON L	368.000	11,779.68	13,450.40	1,670.72
NFNF56713402	G1110E107	BIOHAVEN LTD	115.000	4,922.00	4,295.25	(626.75)
NFNF56713402	G1151C101	ACCENTURE PLC	1,429.000	501,558.65	502,707.91	1,149.26
NFNF56713402	G1466R173	BORR DRILLING LTD	100.000	709.00	390.00	(319.00)
NFNF56713402	G1890L107	CAPRI HOLDINGS LTD	228.000	11,454.72	4,801.68	(6,653.04)
NFNF56713402	G2143T103	CIMPRESS PLC	40.000	3,202.00	2,868.80	(333.20)
NFNF56713402	G21810109	CLARIVATE PLC	937.000	8,676.62	4,759.96	(3,916.66)
NFNF56713402	G25457105	CREDO TECHNOLOGY GROUP HOLDING	192.000	3,738.24	12,904.32	9,166.08
NFNF56713402	G25508105	CRH PLC	1,465.000	110,518.04	135,541.80	25,023.76
NFNF56713402	G2717B108	CUSHMAN & WAKEFIELD PLC	141.000	1,522.80	1,844.28	321.48
NFNF56713402	G29183103	EATON CORP PLC	890.000	214,329.80	295,364.30	81,034.50
NFNF56713402	G3198U102	ESSENT GROUP LTD	121.000	6,381.54	6,587.24	205.70
NFNF56713402	G3223R108	EVEREST GROUP LTD	73.000	26,033.69	26,459.58	425.89
NFNF56713402	G3265R107	APTIV PLC	447.000	37,113.54	27,034.56	(10,078.98)
NFNF56713402	G3323L100	FABRINET	37.000	7,697.90	8,135.56	437.66
NFNF56713402	G35947202	FLEX LNG LTD	100.000	2,756.00	2,294.00	(462.00)
NFNF56713402	G3730V105	FTAI AVIATION LTD	501.000	23,246.40	72,164.04	48,917.64
NFNF56713402	G3922B107	GENPACT LTD	407.000	14,126.97	17,480.65	3,353.68
NFNF56713402	G39387108	GLOBALFOUNDRIES INC	169.000	10,241.40	7,251.79	(2,989.61)
NFNF56713402	G4095J109	GREENLIGHT CAPITAL RE LTD	353.000	4,031.26	4,942.00	910.74
NFNF56713402	G4388N106	HELEN OF TROY LTD	54.000	6,523.74	3,230.82	(3,292.92)
NFNF56713402	G4474Y214	JANUS HENDERSON GROUP PLC	543.000	16,371.45	23,093.79	6,722.34
NFNF56713402	G4863A108	INTERNATIONAL GAME TECHNOLOGY	431.000	11,813.71	7,611.46	(4,202.25)
NFNF56713402	G48833118	WEATHERFORD INTERNATIONAL PLC	4.000	391.32	286.52	(104.80)
NFNF56713402	G491BT108	INVESCO LTD	415.000	7,403.60	7,254.20	(149.40)



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NFNF56713402	G50871105	JAZZ PHARMACEUTICALS PLC	119.000	14,637.00	14,654.85	17.85
NFNF56713402	G51502105	JOHNSON CONTROLS INTERNATIONAL	1,799.000	103,694.36	141,995.07	38,300.71
NFNF56713402	G52694109	KINIKSA PHARMACEUTICALS INTERN	61.000	1,069.94	1,206.58	136.64
NFNF56713402	G54950103	LINDE PLC	1,092.000	455,295.29	457,187.64	1,892.35
NFNF56713402	G5509L101	LIVANOVA PLC	722.000	36,746.57	33,435.82	(3,310.75)
NFNF56713402	G5960L103	MEDTRONIC PLC	3,291.000	271,112.58	262,885.08	(8,227.50)
NFNF56713402	G6331P104	ALPHA & OMEGA SEMICONDUCTOR LT	100.000	2,606.00	3,703.00	1,097.00
NFNF56713402	G65163100	JOBY AVIATION INC	628.000	4,176.20	5,105.64	929.44
NFNF56713402	G65431127	NOBLE CORP PLC	235.000	11,044.50	7,379.00	(3,665.50)
NFNF56713402	G65773106	NORDIC AMERICAN TANKERS LTD	298.000	1,251.60	745.00	(506.60)
NFNF56713402	G66721104	NORWEGIAN CRUISE LINE HOLDINGS	842.000	16,873.68	21,664.66	4,790.98
NFNF56713402	G6674U108	NOVOCURE LTD	112.000	1,672.16	3,337.60	1,665.44
NFNF56713402	G6683N103	NU HOLDINGS LTD/CAYMAN ISLANDS	7,861.000	83,070.54	81,439.96	(1,630.58)
NFNF56713402	G6700G107	NVENT ELECTRIC PLC	320.000	20,516.80	21,811.20	1,294.40
NFNF56713402	G6891L105	PANGAEA LOGISTICS SOLUTIONS LT	137.000	1,128.88	734.32	(394.56)
NFNF56713402	G69451105	PATRIA INVESTMENTS LTD	426.000	6,607.26	4,954.38	(1,652.88)
NFNF56713402	G72800108	PROTHENA CORP PLC	81.000	2,943.54	1,121.85	(1,821.69)
NFNF56713402	G7496G103	RENAISSANCERE HOLDINGS LTD	74.000	15,012.64	18,411.94	3,399.30
NFNF56713402	G76279101	ROIVANT SCIENCES LTD	486.000	5,457.78	5,749.38	291.60
NFNF56713402	G7709Q104	ROYALTY PHARMA PLC	1,265.000	35,533.85	32,270.15	(3,263.70)
NFNF56713402	G7738W106	SFL CORP LTD	227.000	2,560.56	2,319.94	(240.62)
NFNF56713402	G7997W102	SEADRILL LTD	99.000	4,680.72	3,854.07	(826.65)
NFNF56713402	G7S00T104	PENTAIR PLC	461.000	33,519.31	46,395.04	12,875.73
NFNF56713402	G8060N102	SENSATA TECHNOLOGIES HOLDING P	2,014.000	72,624.79	55,183.60	(17,441.19)
NFNF56713402	G8068L108	SHARKNINJA INC	163.000	17,241.33	15,869.68	(1,371.65)
NFNF56713402	G81276100	SIGNET JEWELERS LTD	26.000	2,788.76	2,098.46	(690.30)
NFNF56713402	G8267P108	SMURFIT WESTROCK PLC	952.000	45,389.94	51,274.72	5,884.78
NFNF56713402	G8473T100	STERIS PLC	222.000	49,457.36	45,634.32	(3,823.04)
NFNF56713402	G85158106	STONECO LTD	575.000	10,367.25	4,582.75	(5,784.50)
NFNF56713402	G87110105	TECHNIPFMC PLC	531.000	10,694.34	15,367.14	4,672.80
NFNF56713402	G8726T105	TEEKAY CORP LTD	472.000	3,374.80	3,270.96	(103.84)
NFNF56713402	G8726X106	TEEKAY TANKERS LTD	47.000	2,348.59	1,870.13	(478.46)
NFNF56713402	G8807B106	THERAVANCE BIOPHARMA INC	121.000	1,360.04	1,138.61	(221.43)
NFNF56713402	G8994E103	TRANE TECHNOLOGIES PLC	524.000	131,522.56	193,539.40	62,016.84
NFNF56713402	G9456A100	GOLAR LNG LTD	201.000	4,620.99	8,506.32	3,885.33
NFNF56713402	G9460G101	VALARIS LTD	10.000	685.70	442.40	(243.30)
NFNF56713402	G9618E107	WHITE MOUNTAINS INSURANCE GROU	7.000	10,535.07	13,615.42	3,080.35
NFNF56713402	G96629103	WILLIS TOWERS WATSON PLC	337.000	81,284.40	105,561.88	24,277.48
NFNF56713402	G97822103	PERRIGO CO PLC	378.000	12,164.04	9,718.38	(2,445.66)
NFNF56713402	G98239109	XP INC	1,023.000	26,669.61	12,122.55	(14,547.06)
NFNF56713402	H11356104	BUNGE GLOBAL SA	559.000	56,431.05	43,467.84	(12,963.21)
NFNF56713402	H1467J104	CHUBB LTD	1,018.000	233,209.00	281,273.40	48,064.40
NFNF56713402	H2906T109	GARMIN LTD	512.000	65,812.48	105,605.12	39,792.64



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NFNF56713402	L44385109	GLOBANT SA	47.000	11,185.06	10,077.74	(1,107.32)
NFNF56713402	L8681T102	SPOTIFY TECHNOLOGY SA	314.000	68,119.46	140,477.32	72,357.86
NFNF56713402	M5425M103	INMODE LTD	100.000	2,224.00	1,670.00	(554.00)
NFNF56713402	M70700105	NANO-X IMAGING LTD	90.000	573.30	648.00	74.70
NFNF56713402	N14506104	ELASTIC NV	152.000	17,130.40	15,060.16	(2,070.24)
NFNF56713402	N20944109	CNH INDUSTRIAL NV	1,434.000	17,466.12	16,247.22	(1,218.90)
NFNF56713402	N3144W105	EXPRO GROUP HOLDINGS NV	432.000	6,877.44	5,387.04	(1,490.40)
NFNF56713402	N53745100	LYONDELLBASELL INDUSTRIES NV	431.000	41,283.65	32,010.37	(9,273.28)
NFNF56713402	N72482149	QIAGEN NV	265.000	11,899.82	11,800.45	(99.37)
NFNF56713402	NABNBV530	INVESCO MORTGAGE CAPITAL INC	82.000	726.52	660.10	(66.42)
NFNF56713402	P73684113	ONESPAWORLD HOLDINGS LTD	100.000	1,410.00	1,990.00	580.00
NFNF56713402	V7780T103	ROYAL CARIBBEAN CRUISES LTD	496.000	64,227.04	114,422.24	50,195.20
NFNF56713402	Y1771G102	COSTAMARE INC	480.000	4,996.80	6,168.00	1,171.20
NFNF56713402	Y2065G121	DHT HOLDINGS INC	582.000	5,709.42	5,406.78	(302.64)
NFNF56713402	Y2106R110	DORIAN LPG LTD	460.000	20,180.20	11,210.20	(8,970.00)
NFNF56713402	Y41053102	INTERNATIONAL SEAWAYS INC	100.000	4,548.00	3,594.00	(954.00)
NFNF56713402	Y7542C130	SCORPIO TANKERS INC	94.000	5,715.20	4,670.86	(1,044.34)
NFNF56713502	000375204	ABB LTD ADR	2,740.000	122,482.81	147,165.40	24,682.59
NFNF56713502	00202F102	AP MOLLER - MAERSK A/S ADR	2,650.000	23,855.55	21,904.90	(1,950.65)
NFNF56713502	00215W100	ASE TECHNOLOGY HOLDING CO LTD ADR	9,829.000	95,659.34	98,978.03	3,318.69
NFNF56713502	002255404	AUO CORP ADR	8,512.000	49,800.37	38,040.13	(11,760.24)
NFNF56713502	00449R109	ACCELERON INDUSTRIES AG ADR	533.000	17,352.84	27,466.02	10,113.18
NFNF56713502	00687A107	ADIDAS AG ADR	524.000	54,121.04	64,243.97	10,122.93
NFNF56713502	0076CA104	AEGON LTD	4,892.000	28,509.39	28,813.88	304.49
NFNF56713502	00783V104	ADYEN NV ADR	3,520.000	48,482.71	52,377.60	3,894.89
NFNF56713502	009126202	AIR LIQUIDE SA ADR	3,564.000	127,885.21	115,822.87	(12,062.34)
NFNF56713502	009279100	AIRBUS SE ADR	3,130.000	125,545.22	125,415.97	(129.25)
NFNF56713502	010199503	AKZO NOBEL NV ADR	1,980.000	53,314.80	39,611.88	(13,702.92)
NFNF56713502	018820100	ALLIANZ SE ADR	3,700.000	101,077.54	113,368.00	12,290.46
NFNF56713502	02028M105	ALMACENES EXITO SA ADR	1,460.000	8,331.04	4,964.00	(3,367.04)
NFNF56713502	021244207	ALSTOM SA ADR	1,720.000	2,153.32	3,840.76	1,687.44
NFNF56713502	02319V103	AMBEV SA ADR	2,630.000	7,364.00	4,865.50	(2,498.50)
NFNF56713502	03524A108	ANHEUSER-BUSCH INBEV SA/NV ADR	1,660.000	102,876.19	83,116.20	(19,759.99)
NFNF56713502	03938L203	ARCELORMITTAL SA	1,630.000	45,933.17	37,701.90	(8,231.27)
NFNF56713502	04016X101	ARGENX SE ADR	104.000	39,777.00	63,960.00	24,183.00
NFNF56713502	04351P101	ASCENDIS PHARMA A/S ADR	109.000	14,272.91	15,006.03	733.12
NFNF56713502	045387107	ASSA ABLOY AB ADR	4,890.000	70,245.37	72,313.32	2,067.95
NFNF56713502	049255706	ATLAS COPCO AB ADR	5,700.000	97,640.53	87,107.40	(10,533.13)
NFNF56713502	054536107	AXA SA ADR	3,320.000	111,873.88	117,986.16	6,112.28
NFNF56713502	05501U106	AZUL SA ADR	1,600.000	6,460.74	2,672.00	(3,788.74)
NFNF56713502	055262505	BASF SE ADR	6,930.000	94,970.69	76,174.56	(18,796.13)
NFNF56713502	05565A202	BNP PARIBAS SA ADR	3,460.000	120,237.62	106,087.06	(14,150.56)
NFNF56713502	056752108	BAIDU INC ADR	9.000	1,071.81	758.79	(313.02)



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	NFNF56713502	059460303	BANCO BRADESCO SA ADR	14,100.000	47,251.20	26,931.00	(20,320.20)
	NFNF56713502	059520106	BANCO DE CHILE ADR	880.000	20,134.26	19,958.40	(175.86)
	NFNF56713502	059578104	BANCO DO BRASIL SA ADR	4,020.000	22,760.74	15,726.24	(7,034.50)
	NFNF56713502	05965X109	BANCO SANTANDER CHILE ADR	330.000	6,501.11	6,223.80	(277.31)
	NFNF56713502	05968L102	BANCOLOMBIA SA ADR	720.000	22,856.51	22,687.20	(169.31)
	NFNF56713502	072730302	BAYER AG ADR	4,330.000	36,990.28	21,130.40	(15,859.88)
	NFNF56713502	09075V102	BIONTECH SE ADR	10.000	1,055.40	1,139.50	84.10
	NFNF56713502	09752V102	BOLIDEN AB ADR	910.000	54,688.69	51,144.73	(3,543.96)
	NFNF56713502	10552T107	BRF SA ADR	3,220.000	9,824.07	13,105.40	3,281.33
	NFNF56713502	11271J107	BROOKFIELD CORP	150.000	6,018.00	8,617.50	2,599.50
	NFNF56713502	12637N204	CSL LTD ADR	230.000	22,248.54	20,049.10	(2,199.44)
	NFNF56713502	13321L108	CAMECO CORP	40.000	1,724.00	2,055.60	331.60
	NFNF56713502	13471N300	CAN-FITE BIOPHARMA LTD ADR	1,356.000	2,983.20	2,203.50	(779.70)
	NFNF56713502	134748102	CANAAN INC ADR	990.000	2,286.90	2,029.50	(257.40)
	NFNF56713502	136375102	CANADIAN NATIONAL RAILWAY CO	10.000	1,256.30	1,015.10	(241.20)
	NFNF56713502	13961R100	CAPGEMINI SE ADR	590.000	25,071.00	19,324.27	(5,746.73)
	NFNF56713502	142795202	CARLSBERG AS ADR	320.000	8,031.04	6,131.84	(1,899.20)
	NFNF56713502	14365C103	CARNIVAL PLC ADR	40.000	674.40	900.40	226.00
	NFNF56713502	15234Q207	CENTRAIS ELETRICAS BRASILEIRAS ADR	3,475.000	29,260.66	19,877.00	(9,383.66)
	NFNF56713502	168919108	CHINA CONSTRUCTION BANK CORP ADR	20.000	238.20	333.68	95.48
	NFNF56713502	16965P202	CHIPMOS TECHNOLOGIES INC ADR	1,920.000	48,126.96	36,153.60	(11,973.36)
	NFNF56713502	17133Q502	CHUNGHWA TELECOM CO LTD ADR	2,951.000	115,596.31	111,105.15	(4,491.16)
	NFNF56713502	194693107	COLLIERS INTERNATIONAL GROUP I	40.000	5,060.80	5,438.80	378.00
	NFNF56713502	204280309	CIE DE SAINT-GOBAIN SA ADR	1,550.000	25,568.50	27,509.40	1,940.90
	NFNF56713502	204319107	CIE FINANCIERE RICHEMONT SA ADR	8,590.000	121,632.87	130,714.03	9,081.16
	NFNF56713502	204409601	CIA ENERGETICA DE MINAS GERAIS ADR	4,537.000	8,096.80	8,030.49	(66.31)
	NFNF56713502	20440T300	CIA BRASILEIRA DE DISTRIBUICAO ADR	2,060.000	1,648.00	668.47	(979.53)
	NFNF56713502	20440W105	CIA SIDERURGICA NACIONAL SA ADR	2,640.000	8,961.05	3,801.60	(5,159.45)
	NFNF56713502	20441A102	CIA DE SANEAMENTO BASICO DO ES ADR	1,250.000	19,296.62	17,912.50	(1,384.12)
	NFNF56713502	20441B605	CIA PARANAENSE DE ENERGIA - CO ADR	1,309.000	11,100.32	7,762.37	(3,337.95)
	NFNF56713502	20441B704	CIA PARANAENSE DE ENERGIA - CO ADR	327.000	2,573.49	1,704.98	(868.51)
	NFNF56713502	204448104	CIA DE MINAS BUENAVENTURA SAA ADR	350.000	5,436.38	4,032.00	(1,404.38)
	NFNF56713502	22113B103	COSAN SA ADR	1,720.000	25,648.90	9,356.80	(16,292.10)
	NFNF56713502	22304D207	COVESTRO AG ADR	760.000	21,796.37	22,098.52	302.15
	NFNF56713502	226718104	CRITEO SA	208.000	5,733.93	8,228.48	2,494.55
	NFNF56713502	23306J309	DBV TECHNOLOGIES SA ADR	312.001	2,973.37	964.08	(2,009.29)
	NFNF56713502	23341C103	DNB BANK ASA ADR	1,760.000	36,893.68	35,161.28	(1,732.40)
	NFNF56713502	233825207	MERCEDES-BENZ GROUP AG ADR	3,763.000	67,123.06	52,407.30	(14,715.76)
	NFNF56713502	23636T100	DANONE SA ADR	3,850.000	49,781.78	51,921.10	2,139.32
	NFNF56713502	237545108	DASSAULT SYSTEMES SE ADR	238.000	11,494.13	8,255.98	(3,238.15)
	NFNF56713502	251542106	DEUTSCHE BOERSE AG ADR	3,268.000	66,990.17	75,258.77	8,268.60
	NFNF56713502	251566105	DEUTSCHE TELEKOM AG ADR	3,028.000	79,415.39	90,585.65	11,170.26
	NFNF56713502	25157Y202	DEUTSCHE POST AG ADR	690.000	33,093.40	24,278.34	(8,815.06)



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	NFNF56713502	25243Q205	DIAGEO PLC ADR	339.000	49,610.91	43,097.07	(6,513.84)
	NFNF56713502	256135203	DR REDDY'S LABORATORIES LTD ADR	5,055.000	73,370.86	79,818.45	6,447.59
	NFNF56713502	26251A108	DSV A/S ADR	540.000	46,647.59	57,324.78	10,677.19
	NFNF56713502	26605Q304	EASON TECHNOLOGY LIMITED ADR	26.000	1,048.01	41.60	(1,006.41)
	NFNF56713502	268311107	EDAP TMS SA ADR	430.000	2,270.40	950.30	(1,320.10)
	NFNF56713502	268353109	EDP SA ADR	580.000	27,204.05	18,564.06	(8,639.99)
	NFNF56713502	26853E102	EHANG HOLDINGS LTD ADR	73.000	1,260.09	1,149.39	(110.70)
	NFNF56713502	279655104	EDENRED SE ADR	870.000	22,921.57	14,301.93	(8,619.64)
	NFNF56713502	29082A107	EMBRAER SA ADR	500.000	10,353.33	18,340.00	7,986.67
	NFNF56713502	29250N105	ENBRIDGE INC	10.000	360.20	424.30	64.10
	NFNF56713502	29278D105	ENEL CHILE SA ADR	3,186.000	10,322.64	9,175.68	(1,146.96)
	NFNF56713502	29286D105	ENGIE SA ADR	1,780.000	29,578.30	28,220.12	(1,358.18)
	NFNF56713502	29429L105	EPIROC AB ADR	2,370.000	47,049.21	41,301.99	(5,747.22)
	NFNF56713502	29446M102	EQUINOR ASA ADR	2,304.000	65,779.00	54,581.76	(11,197.24)
	NFNF56713502	294821608	TELEFONAKTIEBOLAGET LM ERICSSO ADR	3,740.000	26,053.65	30,144.40	4,090.75
	NFNF56713502	297284200	ESSILORLUXOTTICA SA ADR	743.000	77,811.76	90,632.63	12,820.87
	NFNF56713502	30051E104	EVOLUTION AB ADR	299.000	30,068.93	23,077.42	(6,991.51)
	NFNF56713502	30215C101	EXPERIAN PLC ADR	8.000	326.55	345.16	18.61
	NFNF56713502	33767E202	FIRSTSERVICE CORP	20.000	3,241.80	3,620.40	378.60
	NFNF56713502	349553107	FORTIS INC/CANADA	140.000	5,758.20	5,819.80	61.60
	NFNF56713502	358029106	FRESENIUS MEDICAL CARE AG ADR	1,569.000	31,980.61	35,522.16	3,541.55
	NFNF56713502	36118L106	FUTU HOLDINGS LTD ADR	132.000	7,559.96	10,558.68	2,998.72
	NFNF56713502	36257Y109	GAOTU TECHEDU INC ADR	182.000	658.84	398.58	(260.26)
	NFNF56713502	36315X101	GALAPAGOS NV	110.000	4,471.50	3,025.00	(1,446.50)
	NFNF56713502	372303206	GENMAB A/S ADR	1,190.000	37,463.03	24,835.30	(12,627.73)
	NFNF56713502	373737105	GERDAU SA ADR	3,920.000	15,633.70	11,289.60	(4,344.10)
	NFNF56713502	37636P108	GIVAUDAN SA ADR	970.000	81,654.12	84,900.22	3,246.10
	NFNF56713502	38045R206	GOL LINHAS AEREAS INTELIGENTES ADR	9,247.000	10,998.55	3,892.99	(7,105.56)
	NFNF56713502	38911N206	GRAVITY CO LTD ADR	70.000	4,907.05	4,417.70	(489.35)
	NFNF56713502	398438408	GRIFOLS SA ADR	520.000	4,553.78	3,868.80	(684.98)
	NFNF56713502	400506101	GRUPO AEROPORTUARIO DEL PACIFI ADR	84.000	14,222.13	14,699.16	477.03
	NFNF56713502	40415F101	HDFC BANK LTD ADR	3,194.000	204,163.59	203,968.84	(194.75)
	NFNF56713502	40523H106	HAIER SMART HOME CO LTD ADR	194.000	2,191.23	2,747.23	556.00
	NFNF56713502	42751Q105	HERMES INTERNATIONAL SCA ADR	439.000	97,292.45	105,554.04	8,261.59
	NFNF56713502	428263107	HEXAGON AB ADR	4,912.000	58,765.92	46,943.98	(11,821.94)
	NFNF56713502	43289P106	HIMAX TECHNOLOGIES INC ADR	2,590.000	15,198.28	20,823.60	5,625.32
	NFNF56713502	43475E105	HOLCIM AG ADR	3,690.000	65,202.85	71,139.51	5,936.66
	NFNF56713502	44332N106	H WORLD GROUP LTD ADR	260.000	9,484.23	8,587.80	(896.43)
	NFNF56713502	45104G104	ICICI BANK LTD ADR	6,466.000	156,883.90	193,074.76	36,190.86
	NFNF56713502	455807107	INDUSTRIAL & COMMERCIAL BANK O ADR	6,620.000	69,009.51	88,800.68	19,791.17
	NFNF56713502	45662N103	INFINEON TECHNOLOGIES AG ADR	1,870.000	74,551.10	60,803.05	(13,748.05)
	NFNF56713502	456788108	INFOSYS LTD ADR	7,288.000	132,476.12	159,752.96	27,276.84
	NFNF56713502	456837103	ING GROEP NV ADR	4,980.000	76,468.87	78,036.60	1,567.73



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NFNF56713502	465562106	ITAU UNIBANCO HOLDING SA ADR	8,370.000	57,581.64	41,515.20	(16,066.44)
NFNF56713502	466110103	JBS S/A ADR	1,020.000	10,771.55	11,987.04	1,215.49
NFNF56713502	48137C108	JULIUS BAER GROUP LTD ADR	1,130.000	12,660.52	14,628.98	1,968.46
NFNF56713502	48138M105	JUMIA TECHNOLOGIES AG ADR	570.000	2,012.10	2,177.40	165.30
NFNF56713502	48241A105	KB FINANCIAL GROUP INC ADR	1,218.000	52,942.91	69,304.20	16,361.29
NFNF56713502	48241F104	KBC GROUP NV ADR	766.000	25,692.00	29,562.24	3,870.24
NFNF56713502	482497104	KE HOLDINGS INC ADR	890.000	14,064.64	16,393.80	2,329.16
NFNF56713502	48268K101	KT CORP ADR	4,810.000	65,292.78	74,651.20	9,358.42
NFNF56713502	48553T106	KANZHUN LTD ADR	650.000	9,470.50	8,970.00	(500.50)
NFNF56713502	492089107	KERING SA ADR	1,440.000	52,009.43	35,526.24	(16,483.19)
NFNF56713502	496402108	KINGSPAN GROUP PLC ADR	370.000	32,449.29	26,991.87	(5,457.42)
NFNF56713502	500467501	KONINKLIJKE AHOLD DELHAIZE NV ADR	1,590.000	46,084.27	51,846.72	5,762.45
NFNF56713502	500472303	KONINKLIJKE PHILIPS NV	1,487.000	32,459.28	37,650.84	5,191.56
NFNF56713502	500631106	KOREA ELECTRIC POWER CORP ADR	4,768.000	36,065.80	32,803.84	(3,261.96)
NFNF56713502	50186V102	LG DISPLAY CO LTD ADR	8,662.000	40,555.85	26,592.34	(13,963.51)
NFNF56713502	502117203	L'OREAL SA ADR	1,877.000	184,306.17	132,885.97	(51,420.20)
NFNF56713502	502441306	LVMH MOET HENNESSY LOUIS VUITT ADR	1,770.000	292,875.49	232,953.24	(59,922.25)
NFNF56713502	524671104	LEGRAND SA ADR	3,460.000	71,842.12	67,386.96	(4,455.16)
NFNF56713502	52490G102	LEGEND BIOTECH CORP ADR	30.000	1,770.24	976.20	(794.04)
NFNF56713502	53956W300	LOCALIZA RENT A CAR SA ADR	3,345.000	41,825.56	17,434.14	(24,391.42)
NFNF56713502	54338V101	LONZA GROUP AG ADR	1,086.000	52,793.17	64,207.58	11,414.41
NFNF56713502	57667T100	MATERIALISE NV ADR	206.000	1,352.39	1,450.24	97.85
NFNF56713502	58533E103	MEITUAN ADR	70.000	1,590.27	2,734.06	1,143.79
NFNF56713502	589339209	MERCK KGAA ADR	1,250.000	40,399.26	36,216.25	(4,183.01)
NFNF56713502	59151K108	METHANEX CORP	86.000	4,072.96	4,294.84	221.88
NFNF56713502	59410T106	CIE GENERALE DES ETABLISSEMENT ADR	2,980.000	54,062.32	49,062.72	(4,999.60)
NFNF56713502	62473G102	MTU AERO ENGINES AG ADR	187.000	21,379.84	31,175.71	9,795.87
NFNF56713502	626188106	MUENCHENER RUECKVERSICHERUNGS- ADR	5,275.000	45,434.10	53,214.20	7,780.10
NFNF56713502	62955X201	NAAS TECHNOLOGY INC ADR	129.000	2,225.20	258.00	(1,967.20)
NFNF56713502	63008G203	NANO DIMENSION LTD ADR	1,530.000	3,672.00	3,794.40	122.40
NFNF56713502	631512209	NASPERS LTD ADR	16.000	547.34	707.70	160.36
NFNF56713502	63253R201	NAC KAZATOMPROM JSC GDR	129.000	5,150.07	4,962.24	(187.83)
NFNF56713502	636274409	NATIONAL GRID PLC ADR	565.000	38,453.04	33,572.30	(4,880.74)
NFNF56713502	641069406	NESTLE SA ADR	3,344.000	374,728.65	276,301.34	(98,427.31)
NFNF56713502	64110W102	NETEASE INC ADR	256.000	23,996.14	22,837.76	(1,158.38)
NFNF56713502	647581206	NEW ORIENTAL EDUCATION & TECHN ADR	180.000	13,711.59	11,552.40	(2,159.19)
NFNF56713502	653656108	NICE LTD ADR	129.000	27,263.79	21,909.36	(5,354.43)
NFNF56713502	66987V109	NOVARTIS AG ADR	2,727.000	271,344.20	265,364.37	(5,979.83)
NFNF56713502	670100205	NOVO NORDISK A/S ADR	4,438.000	481,339.47	381,756.76	(99,582.71)
NFNF56713502	670108109	NOVONESIS (NOVOZYMES) B ADR	650.000	41,660.65	36,797.80	(4,862.85)
NFNF56713502	67077M108	NUTRIEN LTD	80.000	4,506.40	3,580.00	(926.40)
NFNF56713502	67421J108	OATLY GROUP AB ADR	11,120.000	9,549.05	7,372.56	(2,176.49)
NFNF56713502	68373M107	OPERA LTD ADR	418.000	5,738.70	7,916.92	2,178.22



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	NFNF56713502	684060106	ORANGE SA ADR	5,569.000	60,698.95	54,798.96	(5,899.99)
	NFNF56713502	68750L102	ORSTED AS ADR	1,090.000	20,637.77	16,356.54	(4,281.23)
	NFNF56713502	693483109	POSCO HOLDINGS INC ADR	982.000	89,133.92	42,579.52	(46,554.40)
	NFNF56713502	69366X100	BANK RAKYAT INDONESIA PERSERO ADR	3,800.000	70,027.10	48,165.00	(21,862.10)
	NFNF56713502	69367U105	BANK MANDIRI PERSERO TBK PT ADR	2,988.000	47,892.07	42,328.01	(5,564.06)
	NFNF56713502	69368G105	BANK CENTRAL ASIA TBK PT ADR	3,250.000	50,251.35	48,841.00	(1,410.35)
	NFNF56713502	697660207	PAMPA ENERGIA SA ADR	14.000	686.79	1,231.16	544.37
	NFNF56713502	714264306	PERNOD RICARD SA ADR	1,200.000	41,484.18	27,088.80	(14,395.38)
	NFNF56713502	715684106	TELKOM INDONESIA PERSERO TBK P ADR	1,830.000	45,539.58	30,103.50	(15,436.08)
	NFNF56713502	71654V101	PETROLEO BRASILEIRO SA ADR	3,055.000	46,239.45	36,171.20	(10,068.25)
	NFNF56713502	71654V408	PETROLEO BRASILEIRO SA ADR	2,550.000	40,538.83	32,793.00	(7,745.83)
	NFNF56713502	722304102	PDD HOLDINGS INC ADR	972.000	130,473.66	94,274.28	(36,199.38)
	NFNF56713502	724249503	PIRAEUS FINANCIAL HOLDINGS SA ADR	5,360.000	22,441.90	21,370.32	(1,071.58)
	NFNF56713502	73181M117	POLYUS PJSC GDR	184.000	717.60	717.60	0.00
	NFNF56713502	73328P106	PORSCHE AUTOMOBIL HOLDING SE ADR	3,590.000	18,468.67	13,512.76	(4,955.91)
	NFNF56713502	74365P108	PROSUS NV ADR	9,125.000	55,165.68	72,470.75	17,305.07
	NFNF56713502	74435K204	PRUDENTIAL PLC ADR	1,730.000	38,706.70	27,576.20	(11,130.50)
	NFNF56713502	74463M106	PUBLICIS GROUPE SA ADR	1,330.000	32,000.34	35,463.12	3,462.78
	NFNF56713502	74589A101	PUMA SE ADR	2,560.000	14,062.24	11,760.64	(2,301.60)
	NFNF56713502	747798106	QUDIAN INC ADR	530.000	1,081.20	1,494.60	413.40
	NFNF56713502	74907L300	QUOIN PHARMACEUTICALS LTD ADR	700.000	521.99	455.70	(66.29)
	NFNF56713502	74975E303	RWE AG ADR	530.000	22,670.30	15,822.09	(6,848.21)
	NFNF56713502	76206K107	RHEINMETALL AG ADR	271.000	20,227.32	34,493.69	14,266.37
	NFNF56713502	771195104	ROCHE HOLDING AG ADR	8,009.000	282,040.08	282,245.17	205.09
	NFNF56713502	783513203	RYANAIR HOLDINGS PLC ADR	210.000	11,367.24	9,153.90	(2,213.34)
	NFNF56713502	78440P306	SK TELECOM CO LTD ADR	1,177.000	25,113.00	24,764.08	(348.92)
	NFNF56713502	786584102	SAFRAN SA ADR	1,810.000	84,710.44	99,381.67	14,671.23
	NFNF56713502	799926100	SANDOZ GROUP AG ADR	803.000	25,341.76	32,521.50	7,179.74
	NFNF56713502	800212201	SANDVIK AB ADR	1,560.000	32,852.14	27,997.32	(4,854.82)
	NFNF56713502	80105N105	SANOFI SA ADR	3,280.000	161,797.05	158,194.40	(3,602.65)
	NFNF56713502	803054204	SAP SE ADR	1,405.000	228,706.99	345,925.05	117,218.06
	NFNF56713502	803866300	SASOL LTD ADR	2,050.000	11,065.96	9,348.00	(1,717.96)
	NFNF56713502	80687P106	SCHNEIDER ELECTRIC SE ADR	4,290.000	176,381.87	214,028.10	37,646.23
	NFNF56713502	81141R100	SEA LTD ADR	630.000	27,504.22	66,843.00	39,338.78
	NFNF56713502	824596100	SHINHAN FINANCIAL GROUP CO LTD ADR	2,023.000	63,401.31	66,516.24	3,114.93
	NFNF56713502	82509L107	SHOPIFY INC	7.000	536.36	744.31	207.95
	NFNF56713502	826197501	SIEMENS AG ADR	1,745.000	164,144.85	170,359.12	6,214.27
	NFNF56713502	82655M206	SIFY TECHNOLOGIES LTD ADR	2,058.001	8,150.80	5,885.88	(2,264.92)
	NFNF56713502	82674R103	SIKA AG ADR	2,500.000	79,209.30	59,530.00	(19,679.30)
	NFNF56713502	82706C108	SILICON MOTION TECHNOLOGY CORP ADR	190.000	11,721.24	10,269.50	(1,451.74)
	NFNF56713502	833635105	SOCIEDAD QUIMICA Y MINERA DE C ADR	450.000	25,890.50	16,362.00	(9,528.50)
	NFNF56713502	83364L109	SOCIETE GENERALE SA ADR	10,940.000	58,385.90	61,537.50	3,151.60
	NFNF56713502	83569C102	SONOVA HOLDING AG ADR	210.000	13,985.69	13,731.90	(253.79)



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NFNF56713502	83671M105	SOUTH BOW CORP	62.000	979.55	1,461.34	481.79
NFNF56713502	84265V105	SOUTHERN COPPER CORP	122.000	10,853.44	11,117.86	264.42
NFNF56713502	861012102	STMICROELECTRONICS NV	1,351.000	65,246.38	33,734.47	(31,511.91)
NFNF56713502	86317T103	STRAUMANN HOLDING AG ADR	2,250.000	35,937.75	28,365.75	(7,572.00)
NFNF56713502	86959C103	SVENSKA HANDELSBANKEN AB ADR	5,010.000	26,714.86	25,891.68	(823.18)
NFNF56713502	86959K105	SUZANO SA ADR	1,570.000	18,372.45	15,888.40	(2,484.05)
NFNF56713502	870886108	SWISS RE AG ADR	3,130.000	91,045.01	113,284.09	22,239.08
NFNF56713502	87155N109	SYMRISE AG ADR	770.000	21,564.54	20,461.21	(1,103.33)
NFNF56713502	874039100	TAIWAN SEMICONDUCTOR MANUFACTU ADR	5,981.000	675,691.74	1,181,187.69	505,495.95
NFNF56713502	874080104	TAL EDUCATION GROUP ADR	480.000	6,293.24	4,809.60	(1,483.64)
NFNF56713502	876108200	TCTM KIDS IT EDUCATION INC ADR	750.000	1,372.80	540.75	(832.05)
NFNF56713502	87807B107	TC ENERGY CORP	310.000	11,138.35	14,424.30	3,285.95
NFNF56713502	87944W105	TELENOR ASA ADR	365.000	4,190.57	4,078.15	(112.42)
NFNF56713502	87946F100	TELEPERFORMANCE SE ADR	530.000	34,840.68	22,808.55	(12,032.13)
NFNF56713502	87971M103	TELUS CORP	40.000	711.60	542.40	(169.20)
NFNF56713502	88031M109	TENARIS SA ADR	877.000	31,366.59	33,141.83	1,775.24
NFNF56713502	88034P109	TENCENT MUSIC ENTERTAINMENT GR ADR	879.000	7,919.79	9,976.65	2,056.86
NFNF56713502	880890108	TERNIUM SA ADR	80.000	3,397.60	2,326.40	(1,071.20)
NFNF56713502	881624209	TEVA PHARMACEUTICAL INDUSTRIES ADR	2,720.000	30,388.59	59,948.80	29,560.21
NFNF56713502	883219206	THALES SA ADR	1,020.000	31,201.81	29,288.28	(1,913.53)
NFNF56713502	884903808	THOMSON REUTERS CORP	92.095	13,600.75	14,770.20	1,169.45
NFNF56713502	88557W101	QIFU TECHNOLOGY INC ADR	130.000	2,263.64	4,989.40	2,725.76
NFNF56713502	88706T108	TIM SA/BRAZIL ADR	440.000	8,045.12	5,174.40	(2,870.72)
NFNF56713502	89151E109	TOTALENERGIES SE ADR	2,910.000	198,591.88	158,595.00	(39,996.88)
NFNF56713502	892331307	TOYOTA MOTOR CORP ADR	556.000	109,250.98	108,203.16	(1,047.82)
NFNF56713502	89686D303	TRIVAGO NV ADR	522.000	1,273.68	1,137.96	(135.72)
NFNF56713502	900111204	TURKCELL ILETISIM HIZMETLERI A ADR	5,940.000	29,038.71	38,669.40	9,630.69
NFNF56713502	90400P101	ULTRAPAR PARTICIPACOES SA ADR	3,370.000	18,396.65	8,863.10	(9,533.55)
NFNF56713502	904767704	UNILEVER PLC ADR	1,880.000	94,005.01	106,596.00	12,590.99
NFNF56713502	910873405	UNITED MICROELECTRONICS CORP ADR	10,760.000	90,155.66	69,832.40	(20,323.26)
NFNF56713502	91377B109	UNIVERSAL MUSIC GROUP NV ADR	1,804.000	25,836.97	23,089.40	(2,747.57)
NFNF56713502	91531W106	UP FINTECH HOLDING LTD ADR	170.000	731.56	1,098.20	366.64
NFNF56713502	91912E105	VALE SA ADR	5,170.000	77,875.46	45,857.90	(32,017.56)
NFNF56713502	92243F100	VAT GROUP AG ADR	150.000	6,111.89	5,673.90	(437.99)
NFNF56713502	92334N103	VEOLIA ENVIRONNEMENT SA ADR	820.000	13,133.79	11,509.52	(1,624.27)
NFNF56713502	925458101	VESTAS WIND SYSTEMS A/S ADR	5,410.000	55,274.57	24,561.40	(30,713.17)
NFNF56713502	927320101	VINCI SA ADR	3,900.000	122,750.11	100,698.00	(22,052.11)
NFNF56713502	92763W103	VIPSHOP HOLDINGS LTD ADR	530.000	9,395.42	7,139.10	(2,256.32)
NFNF56713502	928662501	VOLKSWAGEN AG ADR	1,860.000	22,971.00	17,149.20	(5,821.80)
NFNF56713502	928662600	VOLKSWAGEN AG ADR	2,000.000	21,395.00	19,084.00	(2,311.00)
NFNF56713502	928854108	VOLVO AB ADR	2,970.000	78,011.66	72,197.73	(5,813.93)
NFNF56713502	92887H107	VONOVIA SE ADR	4,280.000	65,585.29	64,970.40	(614.89)
NFNF56713502	94106B101	WASTE CONNECTIONS INC	6.000	962.94	1,029.48	66.54



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NFNF56713502	952845105	WEST FRASER TIMBER CO LTD	33.000	2,824.14	2,856.15	32.01
NFNF56713502	962879102	WHEATON PRECIOUS METALS CORP	414.000	20,413.16	23,283.36	2,870.20
NFNF56713502	97651M109	WIPRO LTD ADR	34,816.000	96,981.32	123,248.64	26,267.32
NFNF56713502	977874205	WOLTERS KLUWER NV ADR	386.000	55,798.29	64,112.28	8,313.99
NFNF56713502	981064108	WOORI FINANCIAL GROUP INC ADR	2,160.000	65,844.21	67,500.00	1,655.79
NFNF56713502	98423X209	XIAO I CORP ADR	30.000	581.70	173.10	(408.60)
NFNF56713502	98459U103	YALLA GROUP LTD ADR	1,440.000	8,827.20	5,846.40	(2,980.80)
NFNF56713502	98850P109	YUM CHINA HOLDINGS INC	330.000	13,853.81	15,896.10	2,042.29
NFNF56713502	98887L105	ZALANDO SE ADR	240.000	2,528.88	4,024.80	1,495.92
NFNF56713502	989825104	ZURICH INSURANCE GROUP AG ADR	4,878.000	128,074.51	145,008.31	16,933.80
NFNF56713502	AA6041997	RAMSAY HEALTH CARE LTD	209.000	7,502.77	4,469.56	(3,033.21)
NFNF56713502	AA6065582	ANZ GROUP HOLDINGS LTD	4,936.000	88,919.39	87,221.79	(1,697.60)
NFNF56713502	AA6076142	WESTPAC BANKING CORP	5,169.000	82,379.42	103,436.49	21,057.07
NFNF56713502	AA6086257	FORTESCUE LTD	2,597.000	49,544.12	29,344.77	(20,199.35)
NFNF56713502	AA6087289	TELSTRA GROUP LTD	4,118.000	11,127.27	10,224.14	(903.13)
NFNF56713502	AA6129222	ASX LTD	258.000	11,092.42	10,395.92	(696.50)
NFNF56713502	AA6144692	BHP GROUP LTD	6,690.000	221,544.23	163,820.59	(57,723.64)
NFNF56713502	AA6161977	MIRVAC GROUP	5,834.000	7,605.25	6,772.73	(832.52)
NFNF56713502	AA6180415	COMPUTERSHARE LTD	428.000	7,123.00	8,996.62	1,873.62
NFNF56713502	AA6185497	CSL LTD	645.000	123,217.10	112,449.47	(10,767.63)
NFNF56713502	AA6198573	REA GROUP LTD	86.000	10,581.38	12,423.03	1,841.65
NFNF56713502	AA6200882	TRANSURBAN GROUP	7,261.000	66,297.05	60,196.73	(6,100.32)
NFNF56713502	AA6211798	COCHLEAR LTD	195.000	40,845.16	34,998.44	(5,846.72)
NFNF56713502	AA6214867	ORIGIN ENERGY LTD	2,284.000	14,400.44	15,414.11	1,013.67
NFNF56713502	AA6215039	COMMONWEALTH BANK OF AUSTRALIA	2,213.000	169,800.59	209,979.92	40,179.33
NFNF56713502	AA6220104	RIO TINTO LTD	575.000	51,281.13	41,817.08	(9,464.05)
NFNF56713502	AA6247305	APA GROUP	2,232.000	12,830.55	9,632.14	(3,198.41)
NFNF56713502	AA6253980	ARISTOCRAT LEISURE LTD	791.000	22,072.92	33,479.15	11,406.23
NFNF56713502	AA6271024	INSURANCE AUSTRALIA GROUP LTD	2,552.000	9,856.08	13,367.40	3,511.32
NFNF56713502	AA6292780	PRO MEDICUS LTD	65.000	4,944.58	10,066.02	5,121.44
NFNF56713502	AA6365867	GPT GROUP/THE	1,844.000	5,240.55	4,989.28	(251.27)
NFNF56713502	AA6458001	ORICA LTD	834.000	9,071.13	8,561.43	(509.70)
NFNF56713502	AA6533233	BLUESCOPE STEEL LTD	935.000	14,788.12	10,819.74	(3,968.38)
NFNF56713502	AA6585084	SUNCORP GROUP LTD	659.000	6,983.10	7,756.46	773.36
NFNF56713502	AA6624602	NATIONAL AUSTRALIA BANK LTD	4,387.000	93,611.08	100,771.43	7,160.35
NFNF56713502	AA6710344	QANTAS AIRWAYS LTD	1,857.000	6,804.46	10,313.36	3,508.90
NFNF56713502	AA6715749	QBE INSURANCE GROUP LTD	2,471.000	25,879.78	29,374.46	3,494.68
NFNF56713502	AA6717455	NORTHERN STAR RESOURCES LTD	1,796.000	16,333.84	17,169.18	835.34
NFNF56713502	AA6728809	REECE LTD	641.000	10,214.86	8,882.07	(1,332.79)
NFNF56713502	AA6776709	SANTOS LTD	1,254.000	6,441.36	5,186.45	(1,254.91)
NFNF56713502	AA6821125	SONIC HEALTHCARE LTD	1,185.000	25,218.36	19,817.04	(5,401.32)
NFNF56713502	AA6850850	STOCKLAND	2,673.000	7,934.70	7,943.94	9.24
NFNF56713502	AA6981234	WOOLWORTHS GROUP LTD	1,770.000	43,402.22	33,413.85	(9,988.37)



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	NFNF56713502	AAB03FYZ5	GOODMAN GROUP	2,896.000	55,272.85	63,904.60	8,631.75
	NFNF56713502	AAB0767Y4	SEEK LTD	683.000	12,457.38	9,544.39	(2,912.99)
	NFNF56713502	AAB17ZL55	MINERAL RESOURCES LTD	378.000	15,134.28	8,015.83	(7,118.45)
	NFNF56713502	AAB1FJ0C0	BRAMBLES LTD	3,922.000	37,282.92	46,720.61	9,437.69
	NFNF56713502	AAB28YTC2	MACQUARIE GROUP LTD	598.000	75,512.37	82,066.29	6,553.92
	NFNF56713502	AAB60QWJ9	JAMES HARDIE INDUSTRIES PLC	275.000	10,706.69	8,525.23	(2,181.46)
	NFNF56713502	AAB61JC64	TREASURY WINE ESTATES LTD	1,730.000	12,785.00	12,135.90	(649.10)
	NFNF56713502	AAB8P4LP5	XERO LTD	255.000	20,098.99	26,612.80	6,513.81
	NFNF56713502	AABLZH0Z7	SCENTRE GROUP	5,992.000	12,356.25	12,725.12	368.87
	NFNF56713502	AABMG163	WOODSIDE ENERGY GROUP LTD	3,021.000	63,144.17	46,013.12	(17,131.05)
	NFNF56713502	AABNRQW79	LOTTERY CORP LTD/THE	6,702.000	22,214.95	20,498.74	(1,716.21)
	NFNF56713502	AABNVS141	ENDEAVOUR GROUP LTD/AUSTRALIA	2,150.000	7,643.34	5,590.92	(2,052.42)
	NFNF56713502	AABR858V1	SGH LTD	61.000	1,574.71	1,741.49	166.78
	NFNF56713502	AABRTNNQ3	MEDIBANK PVT LTD	4,156.000	10,348.45	9,752.38	(596.07)
	NFNF56713502	AABWSW5D2	SOUTH32 LTD	8,782.000	21,863.22	18,487.08	(3,376.14)
	NFNF56713502	AABY7QXS0	VICINITY LTD	9,144.000	12,030.98	11,889.17	(141.81)
	NFNF56713502	AABYWR0T4	COLES GROUP LTD	9,326.000	103,312.00	109,074.50	5,762.50
	NFNF56713502	AABZ8GX82	WISETECH GLOBAL LTD	252.000	13,561.32	18,888.48	5,327.16
	NFNF56713502	AN6340250	FISHER & PAYKEL HEALTHCARE COR	997.000	15,045.27	21,449.06	6,403.79
	NFNF56713502	ANB8W6K59	MERCURY NZ LTD	424.000	1,723.55	1,389.64	(333.91)
	NFNF56713502	ANBKX3XG0	AUCKLAND INTERNATIONAL AIRPORT	4,387.000	23,864.40	21,383.01	(2,481.39)
	NFNF56713502	ANBWFD052	MERIDIAN ENERGY LTD	298.000	1,048.87	986.70	(62.17)
	NFNF56713502	D18190898	DEUTSCHE BANK AG	3,849.000	53,988.88	65,625.45	11,636.57
	NFNF56713502	EA4651454	OMV AG	379.000	16,980.01	14,654.25	(2,325.76)
	NFNF56713502	EA4661602	VERBUND AG	66.000	6,127.82	4,784.01	(1,343.81)
	NFNF56713502	EA5289833	ERSTE GROUP BANK AG	732.000	30,448.29	45,221.44	14,773.15
	NFNF56713502	EE5271783	ENDESA SA	994.000	19,773.89	21,378.29	1,604.40
	NFNF56713502	EE5501908	BANCO BILBAO VIZCAYA ARGENTARI	7,300.000	70,983.88	71,449.09	465.21
	NFNF56713502	EE5579102	ACCIONA SA	21.000	2,665.33	2,363.74	(301.59)
	NFNF56713502	EE5669358	REPSOL SA	1,754.000	26,968.72	21,232.16	(5,736.56)
	NFNF56713502	EE5705947	BANCO SANTANDER SA	23,754.000	102,886.10	109,814.50	6,928.40
	NFNF56713502	EE5732529	TELEFONICA SA	695.000	2,788.86	2,833.36	44.50
	NFNF56713502	EEB01FLQ9	ACS ACTIVIDADES DE CONSTRUCCIO	650.000	28,357.73	32,603.75	4,246.02
	NFNF56713502	EEB1X8QN0	BANCO DE SABADELL SA	4,800.000	9,995.26	9,329.44	(665.82)
	NFNF56713502	EEB283W91	CAIXABANK SA	5,194.000	22,344.41	28,161.23	5,816.82
	NFNF56713502	EEB288C92	IBERDROLA SA	8,981.000	116,167.73	123,687.68	7,519.95
	NFNF56713502	EEB3MSM24	AMADEUS IT GROUP SA	755.000	52,568.59	53,318.93	750.34
	NFNF56713502	EEBD6FXN0	REDEIA CORP SA	1,246.000	20,650.81	21,288.84	638.03
	NFNF56713502	EEBP9DL99	INDUSTRIA DE DISENO TEXTIL SA	1,666.000	74,788.07	85,636.10	10,848.03
	NFNF56713502	EEBR57CF3	FERROVIAL SE	1,080.000	39,822.68	45,404.60	5,581.92
	NFNF56713502	EEBVRZ8L5	AENA SME SA	134.000	24,664.90	27,390.63	2,725.73
	NFNF56713502	EEBX90C09	CELLNEX TELECOM SA	1,140.000	43,523.70	36,016.14	(7,507.56)
	NFNF56713502	EEBYY3DX0	GRIFOLS SA	398.000	5,564.87	3,770.15	(1,794.72)



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NFNF56713502	EI4056715	GENERALI	198.000	5,579.43	5,591.14	11.71
NFNF56713502	EI4076838	INTESA SANPAOLO SPA	13,250.000	49,759.13	53,001.81	3,242.68
NFNF56713502	EI4116097	BPER BANCA SPA	472.000	2,957.43	2,998.03	40.60
NFNF56713502	EI7144567	ENEL SPA	12,482.000	88,846.83	89,002.31	155.48
NFNF56713502	EI7634393	TELECOM ITALIA SPA/MILANO	11,690.000	3,528.97	2,985.09	(543.88)
NFNF56713502	EIB07DRZ3	RECORDATI INDUSTRIA CHIMICA E	121.000	6,526.75	6,339.95	(186.80)
NFNF56713502	EIB0DJNG9	LEONARDO SPA	781.000	16,246.95	20,970.25	4,723.30
NFNF56713502	EIB14NJ73	AMPLIFON SPA	184.000	6,370.03	4,734.72	(1,635.31)
NFNF56713502	EIB1W4V62	PRYSMIAN SPA	380.000	17,838.88	24,262.59	6,423.71
NFNF56713502	EIB234WN4	DIASORIN SPA	85.000	8,890.94	8,763.02	(127.92)
NFNF56713502	EIB7SF139	UNIPOL ASSICURAZIONI SPA	290.000	3,510.09	3,612.55	102.46
NFNF56713502	EIBGLP233	MONCLER SPA	400.000	25,604.74	21,115.92	(4,488.82)
NFNF56713502	EIBJ1F884	NEXI SPA	991.000	6,539.68	5,500.33	(1,039.35)
NFNF56713502	EIBMQ5W10	DAVIDE CAMPARI-MILANO NV	675.000	4,021.99	4,206.36	184.37
NFNF56713502	EIBYMD5K9	BANCO BPM SPA	1,397.000	7,378.02	11,300.78	3,922.76
NFNF56713502	EIBYMXPS6	UNICREDIT SPA	2,364.000	69,810.28	94,306.20	24,495.92
NFNF56713502	ENBP6MXT5	SHELL PLC	48.000	1,580.09	1,496.84	(83.25)
NFNF56713502	EX0045610	ANTOFAGASTA PLC	1,087.000	24,410.98	21,645.60	(2,765.38)
NFNF56713502	EX0053671	ASHTAD GROUP PLC	521.000	36,668.08	32,396.64	(4,271.44)
NFNF56713502	EX0081185	BARRATT REDROW PLC	1,563.000	10,748.67	8,614.96	(2,133.71)
NFNF56713502	EX0144405	BHP GROUP LTD	87.000	2,846.09	2,126.88	(719.21)
NFNF56713502	EX0237407	DIAGEO PLC	2,004.000	73,383.19	63,686.42	(9,696.77)
NFNF56713502	EX0242498	DCC PLC	55.000	4,051.18	3,540.53	(510.65)
NFNF56713502	EX0263494	BAE SYSTEMS PLC	4,592.000	67,739.84	66,050.47	(1,689.37)
NFNF56713502	EX0287584	BRITISH AMERICAN TOBACCO PLC	2,756.000	81,335.66	99,406.49	18,070.83
NFNF56713502	EX0405202	HALMA PLC	875.000	25,595.38	29,467.41	3,872.03
NFNF56713502	EX0408289	STANDARD CHARTERED PLC	4,180.000	35,811.93	51,753.53	15,941.60
NFNF56713502	EX0540529	HSBC HOLDINGS PLC	24,725.000	198,929.13	243,172.78	44,243.65
NFNF56713502	EX0560394	LEGAL & GENERAL GROUP PLC	9,687.000	30,944.92	27,879.34	(3,065.58)
NFNF56713502	EX0673122	ASSOCIATED BRITISH FOODS PLC	547.000	16,624.93	13,995.83	(2,629.10)
NFNF56713502	EX0677602	PEARSON PLC	941.000	11,566.41	15,108.48	3,542.07
NFNF56713502	EX0682537	PERSIMMON PLC	257.000	4,550.70	3,855.96	(694.74)
NFNF56713502	EX0709959	PRUDENTIAL PLC	99.000	956.48	789.80	(166.68)
NFNF56713502	EX0718877	RIO TINTO PLC	1,809.000	130,733.56	107,003.89	(23,729.67)
NFNF56713502	EX0790876	SSE PLC	1,484.000	34,121.08	29,811.33	(4,309.75)
NFNF56713502	EX0798051	BP PLC	19,677.000	119,066.59	96,848.86	(22,217.73)
NFNF56713502	EX0870611	LLOYDS BANKING GROUP PLC	89,041.000	55,194.37	61,087.89	5,893.52
NFNF56713502	EX0878234	TAYLOR WIMPEY PLC	3,936.000	7,388.06	6,018.86	(1,369.20)
NFNF56713502	EX0922321	SMITH & NEPHEW PLC	723.000	9,278.85	8,976.98	(301.87)
NFNF56713502	EX0989528	ASTRAZENECA PLC	2,052.000	276,765.76	269,019.73	(7,746.03)
NFNF56713502	EX3091355	BT GROUP PLC	6,360.000	10,021.15	11,473.96	1,452.81
NFNF56713502	EX3134866	BARCLAYS PLC	15,553.000	31,765.38	52,231.81	20,466.43
NFNF56713502	EX3163832	INTERTEK GROUP PLC	165.000	8,931.12	9,770.22	839.10



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NFNF56713502	EX3208983	NEXT PLC	266.000	28,180.28	31,641.49	3,461.21
NFNF56713502	EX3319525	KINGFISHER PLC	3,938.000	12,214.05	12,265.77	51.72
NFNF56713502	EX4942812	SAMSUNG ELECTRONICS CO LTD GDR	207.000	310,086.00	188,370.00	(121,716.00)
NFNF56713502	EX5131092	STATE BANK OF INDIA GDR	643.000	49,639.60	59,541.80	9,902.20
NFNF56713502	EX5668283	COMMERCIAL INTERNATIONAL BANK GDR	8,536.000	11,589.25	12,650.35	1,061.10
NFNF56713502	EXB019KW9	J SAINSBURY PLC	2,443.000	9,423.98	8,371.10	(1,052.88)
NFNF56713502	EXB033F22	CENTRICA PLC	12,087.000	21,691.36	20,224.04	(1,467.32)
NFNF56713502	EXB06CDW5	AXIS BANK LTD GDR	1,385.000	90,825.30	86,147.00	(4,678.30)
NFNF56713502	EXB0744B8	BUNZL PLC	666.000	26,575.44	27,491.88	916.44
NFNF56713502	EXB07T3T5	X5 RETAIL GROUP NV GDR	515.000	272.95	273.47	0.52
NFNF56713502	EXB082RF7	RENTOKIL INITIAL PLC	2,575.000	14,660.45	12,925.52	(1,734.93)
NFNF56713502	EXB0LCW07	HIKMA PHARMACEUTICALS PLC	308.000	7,024.30	7,687.78	663.48
NFNF56713502	EXB0SWJX9	LONDON STOCK EXCHANGE GROUP PL	555.000	65,985.09	78,440.00	12,454.91
NFNF56713502	EXB10RZP7	UNILEVER PLC	1,777.000	91,388.61	101,216.41	9,827.80
NFNF56713502	EXB163GT7	MAHINDRA & MAHINDRA LTD GDR	1,224.000	25,826.40	43,329.60	17,503.20
NFNF56713502	EXB16CYP5	RELIANCE INDUSTRIES LTD GDR	1,422.000	88,875.00	80,769.60	(8,105.40)
NFNF56713502	EXB19NLV9	EXPERIAN PLC	1,578.000	65,071.17	68,083.09	3,011.92
NFNF56713502	EXB1FH8J7	SEVERN TRENT PLC	306.000	10,060.39	9,611.52	(448.87)
NFNF56713502	EXB1G4YH0	SEVERSTAL PAO GDR	460.000	27.60	27.60	0.00
NFNF56713502	EXB1KJJ48	WHITBREAD PLC	13.000	605.89	479.64	(126.25)
NFNF56713502	EXB1VZ0M0	HARGREAVES LANSDOWN PLC	1,482.000	16,304.10	20,379.50	4,075.40
NFNF56713502	EXB1WY232	SMITHS GROUP PLC	660.000	14,837.52	14,208.98	(628.54)
NFNF56713502	EXB1XZS89	ANGLO AMERICAN PLC	1,947.000	50,037.46	57,644.31	7,606.85
NFNF56713502	EXB1YW440	3I GROUP PLC	1,025.000	34,725.48	45,751.42	11,025.94
NFNF56713502	EXB24CGK6	RECKITT BENCKISER GROUP PLC	1,327.000	87,244.49	80,321.31	(6,923.18)
NFNF56713502	EXB2B0DG6	RELX PLC	2,776.000	111,771.97	126,168.08	14,396.11
NFNF56713502	EXB2QTGT6	GLOBALTRANS INVESTMENT PLC GDR	1,422.000	4,905.90	5,702.22	796.32
NFNF56713502	EXB39J2M5	UNITED UTILITIES GROUP PLC	790.000	10,670.14	10,403.50	(266.64)
NFNF56713502	EXB4T3BW4	GLENCORE PLC	17,163.000	102,174.77	75,963.12	(26,211.65)
NFNF56713502	EXB53NQB5	VK IPJSC GDR	484.000	416.24	414.30	(1.94)
NFNF56713502	EXB5SC095	SBERBANK OF RUSSIA PJSC ADR	3,199.000	159.95	144.91	(15.04)
NFNF56713502	EXB5VQMV7	ENTAIN PLC	1,444.000	16,643.27	12,427.78	(4,215.49)
NFNF56713502	EXB5ZN1N1	SEGRO PLC	586.000	6,719.66	5,146.15	(1,573.51)
NFNF56713502	EXB63H842	ROLLS-ROYCE HOLDINGS PLC	12,386.000	55,066.84	88,202.52	33,135.68
NFNF56713502	EXB8C3BL7	SAGE GROUP PLC/THE	2,024.000	30,631.85	32,268.74	1,636.89
NFNF56713502	EXB8KF9B6	WPP PLC	2,157.000	20,541.20	22,351.61	1,810.41
NFNF56713502	EXB9895B6	COCA-COLA HBC AG	158.000	4,642.69	5,406.06	763.37
NFNF56713502	EXBD6K458	COMPASS GROUP PLC	2,542.000	70,179.87	84,747.45	14,567.58
NFNF56713502	EXBDR05C3	NATIONAL GRID PLC	6,010.000	81,156.39	71,505.78	(9,650.61)
NFNF56713502	EXBF233S6	TCS GROUP HOLDING PLC GDR	224.000	714.56	715.23	0.67
NFNF56713502	EXBG0V271	HON HAI PRECISION INDUSTRY CO GDR	4,541.000	30,969.62	50,586.74	19,617.12
NFNF56713502	EXBGRPD24	NOVA LJUBLJANSKA BANKA DD GDR	1,941.000	38,448.50	50,046.65	11,598.15
NFNF56713502	EXBH4HKS0	VODAFONE GROUP PLC	36,962.000	32,423.75	31,616.90	(806.85)



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	NFNF56713502	EXBHJYC07	INTERCONTINENTAL HOTELS GROUP	230.000	21,431.80	28,672.70	7,240.90
	NFNF56713502	EXBJFFLV0	CRODA INTERNATIONAL PLC	427.000	26,840.77	18,102.13	(8,738.64)
	NFNF56713502	EXBL6K5J9	ENDEAVOUR MINING PLC	759.000	16,689.44	13,545.65	(3,143.79)
	NFNF56713502	EXBL9YR78	WISE PLC	1,136.000	12,484.88	15,166.26	2,681.38
	NFNF56713502	EXBLGZ985	TESCO PLC	10,559.000	39,158.02	48,704.33	9,546.31
	NFNF56713502	EXBM8PJY6	NATWEST GROUP PLC	11,215.000	33,572.48	56,477.63	22,905.15
	NFNF56713502	EXBM8Q5M5	JD SPORTS FASHION PLC	4,475.000	9,467.00	5,374.71	(4,092.29)
	NFNF56713502	EXBMJ6DW6	INFORMA PLC	1,509.000	15,170.02	15,088.74	(81.28)
	NFNF56713502	EXBMWC6P1	MONDI PLC	708.000	14,312.23	10,569.45	(3,742.78)
	NFNF56713502	EXBMX86B0	HALEON PLC	7,850.000	33,824.65	37,103.48	3,278.83
	NFNF56713502	EXBN7SWP3	GSK PLC	6,415.000	122,223.92	108,179.78	(14,044.14)
	NFNF56713502	EXBNGDN84	MELROSE INDUSTRIES PLC	1,005.000	7,955.68	6,970.47	(985.21)
	NFNF56713502	EXBP0RGD2	BERKELEY GROUP HOLDINGS PLC	80.001	4,955.31	3,907.54	(1,047.77)
	NFNF56713502	EXBP6MXD8	SHELL PLC	7,565.000	250,621.42	234,586.29	(16,035.13)
	NFNF56713502	EXBP9LHF0	SCHRODERS PLC	947.000	5,189.91	3,837.97	(1,351.94)
	NFNF56713502	EXBVYVFW2	AUTO TRADER GROUP PLC	1,851.000	16,838.81	18,383.27	1,544.46
	NFNF56713502	EXBWFGQN2	SPIRAX GROUP PLC	121.000	15,240.61	10,388.09	(4,852.52)
	NFNF56713502	EXBYW0PQ8	LAND SECURITIES GROUP PLC	359.000	3,225.54	2,625.73	(599.81)
	NFNF56713502	EZ4491237	KINGSPAN GROUP PLC	33.000	2,857.96	2,407.38	(450.58)
	NFNF56713502	EZ4519573	KERRY GROUP PLC	57.000	5,246.62	5,503.94	257.32
	NFNF56713502	EZBD1RP68	BANK OF IRELAND GROUP PLC	763.000	8,665.39	6,957.50	(1,707.89)
	NFNF56713502	EZBF0L353	AIB GROUP PLC	1,574.000	8,917.20	8,687.24	(229.96)
	NFNF56713502	FH6000308	JIANGXI COPPER CO LTD HK/00358	1,000.000	2,019.89	1,604.03	(415.86)
	NFNF56713502	FH6080391	ANHUI CONCH CEMENT CO LTD HK/00914	500.000	1,155.14	1,279.62	124.48
	NFNF56713502	FH6097015	CLP HOLDINGS LTD HK/00002	384.000	3,155.64	3,228.03	72.39
	NFNF56713502	FH6099672	HUANENG POWER INTERNATIONAL IN HK/00902	6,000.000	3,286.27	3,305.89	19.62
	NFNF56713502	FH6109893	YANKUANG ENERGY GROUP CO LTD HK/01171	2,300.000	3,421.07	2,649.99	(771.08)
	NFNF56713502	FH6136235	HENGAN INTERNATIONAL GROUP CO HK/01044	500.000	1,860.14	1,445.04	(415.10)
	NFNF56713502	FH6191990	CSPC PHARMACEUTICAL GROUP LTD HK/01093	9,360.000	8,702.46	5,759.67	(2,942.79)
	NFNF56713502	FH6192154	CHINA OVERSEAS LAND & INVESTME HK/00688	6,000.000	10,261.66	9,577.82	(683.84)
	NFNF56713502	FH6193764	CHINA RESOURCES LAND LTD HK/01109	5,500.000	19,124.76	15,966.25	(3,158.51)
	NFNF56713502	FH6196155	CITIC LTD HK/00267	5,000.000	4,994.53	5,928.20	933.67
	NFNF56713502	FH6218082	LENOVO GROUP LTD HK/00992	10,000.000	13,785.27	12,976.40	(808.87)
	NFNF56713502	FH6226572	PETROCHINA CO LTD HK/00857	17,532.000	12,529.67	13,790.06	1,260.39
	NFNF56713502	FH6264045	CHINA TAIPING INSURANCE HOLDIN HK/00966	7,200.000	6,196.28	10,770.41	4,574.13
	NFNF56713502	FH6267352	HONG KONG EXCHANGES & CLEARING HK/00388	1,912.000	64,122.58	72,561.95	8,439.37
	NFNF56713502	FH6291816	CHINA PETROLEUM & CHEMICAL COR HK/00386	16,000.000	8,953.48	9,165.87	212.39
	NFNF56713502	FH6321951	TRAVELSKY TECHNOLOGY LTD HK/00696	1,000.000	1,728.88	1,338.83	(390.05)
	NFNF56713502	FH6327586	KINGDEE INTERNATIONAL SOFTWARE HK/00268	4,000.000	5,511.20	4,392.41	(1,118.79)
	NFNF56713502	FH6333931	ENN ENERGY HOLDINGS LTD HK/02688	1,300.000	9,916.06	9,346.74	(569.32)
	NFNF56713502	FH6340076	KUNLUN ENERGY CO LTD HK/00135	2,000.000	1,803.15	2,162.73	359.58
	NFNF56713502	FH6420530	HENDERSON LAND DEVELOPMENT CO HK/00012	5,000.000	15,298.74	15,190.62	(108.12)
	NFNF56713502	FH6425398	ALUMINUM CORP OF CHINA LTD HK/02600	10,000.000	5,317.56	5,780.16	462.60



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	NFNF56713502	FH6435322	POWER ASSETS HOLDINGS LTD HK/00006	457.000	2,653.16	3,188.67	535.51
	NFNF56713502	FH6435579	WHARF HOLDINGS LTD/THE HK/00004	1,000.000	2,682.80	2,812.84	130.04
	NFNF56713502	FH6436551	HONG KONG & CHINA GAS CO LTD HK/00003	155.000	118.70	123.91	5.21
	NFNF56713502	FH6465873	GALAXY ENTERTAINMENT GROUP LTD HK/00027	4,027.000	22,323.86	17,107.60	(5,216.26)
	NFNF56713502	FH6531823	GEELY AUTOMOBILE HOLDINGS LTD HK/00175	9,000.000	9,900.69	17,170.55	7,269.86
	NFNF56713502	FH6535519	CHINA RESOURCES GAS GROUP LTD HK/01193	1,600.000	5,245.54	6,333.72	1,088.18
	NFNF56713502	FH6536657	BYD CO LTD HK/01211	1,500.000	40,724.69	51,480.76	10,756.07
	NFNF56713502	FH6706250	PICC PROPERTY & CASUALTY CO LT HK/02328	12,000.000	14,448.55	18,939.36	4,490.81
	NFNF56713502	FH6711565	CHINA RESOURCES POWER HOLDINGS HK/00836	4,000.000	8,011.73	9,722.00	1,710.27
	NFNF56713502	FH6718255	GREAT WALL MOTOR CO LTD HK/02333	3,500.000	4,545.02	6,154.78	1,609.76
	NFNF56713502	FH6718974	CHINA LIFE INSURANCE CO LTD HK/02628	10,000.000	13,351.95	18,898.16	5,546.21
	NFNF56713502	FH6725292	ZIJIN MINING GROUP CO LTD HK/02899	10,000.000	17,182.29	18,203.00	1,020.71
	NFNF56713502	FH6743956	WEICHAI POWER CO LTD HK/02338	4,000.000	6,557.94	6,117.44	(440.50)
	NFNF56713502	FH6859927	SUN HUNG KAI PROPERTIES LTD HK/00016	2,000.000	21,221.68	19,220.00	(2,001.68)
	NFNF56713502	FH6867748	SWIRE PACIFIC LTD HK/00019	500.000	4,255.21	4,534.66	279.45
	NFNF56713502	FH6903550	TINGYI CAYMAN ISLANDS HOLDING HK/00322	2,000.000	2,438.35	2,605.58	167.23
	NFNF56713502	FH6905803	TSINGTAO BREWERY CO LTD HK/00168	2,000.000	13,421.19	14,624.19	1,203.00
	NFNF56713502	FH6913161	GUANGDONG INVESTMENT LTD HK/00270	2,000.000	1,454.82	1,727.61	272.79
	NFNF56713502	FH6972456	CHINA RESOURCES BEER HOLDINGS HK/00291	2,000.000	8,759.63	6,501.07	(2,258.56)
	NFNF56713502	FH6990763	ZHEJIANG EXPRESSWAY CO LTD HK/00576	2,000.000	1,334.43	1,439.25	104.82
	NFNF56713502	FHB00XSF0	SINO BIOPHARMACEUTICAL LTD HK/01177	18,000.000	7,526.47	7,415.08	(111.39)
	NFNF56713502	FHB0190C9	TECHTRONIC INDUSTRIES CO LTD HK/00669	2,500.000	30,536.95	32,988.11	2,451.16
	NFNF56713502	FHB01B1L3	CHINA MENGNIU DAIRY CO LTD HK/02319	5,000.000	12,987.03	11,302.85	(1,684.18)
	NFNF56713502	FHB01FLR9	PING AN INSURANCE GROUP CO OF HK/02318	10,500.000	47,571.33	62,246.15	14,674.82
	NFNF56713502	FHB01JCK6	LI NING CO LTD HK/02331	4,000.000	10,672.00	8,475.85	(2,196.15)
	NFNF56713502	FHB01YCG2	BEIJING ENTERPRISES WATER GROU HK/00371	16,000.000	3,758.81	5,169.96	1,411.15
	NFNF56713502	FHB02ZKQ7	CHINA POWER INTERNATIONAL DEVE HK/02380	10,000.000	4,477.06	4,080.87	(396.19)
	NFNF56713502	FHB04KP83	ZTE CORP HK/00763	2,000.000	4,466.90	6,269.35	1,802.45
	NFNF56713502	FHB09N7M1	CHINA SHENHUA ENERGY CO LTD HK/01088	2,500.000	9,651.93	10,813.66	1,161.73
	NFNF56713502	FHB0B8Z16	COSCO SHIPPING HOLDINGS CO LTD HK/01919	6,154.000	6,694.83	10,140.54	3,445.71
	NFNF56713502	FHB0J2D49	BAIDU INC HK/09888	2,950.000	42,776.80	31,406.61	(11,370.19)
	NFNF56713502	FHB0LMTQ6	CHINA CONSTRUCTION BANK CORP HK/00939	103,294.000	62,086.85	86,167.54	24,080.69
	NFNF56713502	FHB0MP1B1	SHENZHOU INTERNATIONAL GROUP H HK/02313	900.000	8,954.90	7,183.36	(1,771.54)
	NFNF56713502	FHB0PB4M2	LINK REIT HK/00823	3,162.000	16,857.06	13,371.83	(3,485.23)
	NFNF56713502	FHB0Y91C2	CHINA NATIONAL BUILDING MATERI HK/03323	4,000.000	1,710.94	1,822.87	111.93
	NFNF56713502	FHB154562	BANK OF CHINA LTD HK/03988	86,000.000	33,565.76	43,952.39	10,386.63
	NFNF56713502	FHB1DYPZ1	CHINA MERCHANTS BANK CO LTD HK/03968	5,500.000	19,715.77	28,321.50	8,605.73
	NFNF56713502	FHB1H5087	ZHAOJIN MINING INDUSTRY CO LTD HK/01818	3,500.000	4,352.27	4,938.24	585.97
	NFNF56713502	FHB1HVJ15	CHINA COMMUNICATIONS SERVICES HK/00552	2,000.000	829.86	1,174.05	344.19
	NFNF56713502	FHB1L2RC1	HAITIAN INTERNATIONAL HOLDINGS HK/01882	1,000.000	2,474.21	2,716.29	242.08
	NFNF56713502	FHB1L3XL2	ZHUZHOU CRRC TIMES ELECTRIC CO HK/03898	200.000	571.17	844.50	273.33
	NFNF56713502	FHB1VKYN8	COUNTRY GARDEN HOLDINGS CO LTD HK/02007	52,568.000	4,457.93	3,282.14	(1,175.79)
	NFNF56713502	FHB1VRCG2	CMOC GROUP LTD HK/03993	9,000.000	4,921.53	6,082.69	1,161.16



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	NFNF56713502	FHB1YBT01	SUNNY OPTICAL TECHNOLOGY GROUP HK/02382	700.000	6,351.37	6,204.34	(147.03)
	NFNF56713502	FHB1YVKN6	ANTA SPORTS PRODUCTS LTD HK/02020	1,800.000	18,052.42	18,039.51	(12.91)
	NFNF56713502	FHB24FZ30	BOSIDENG INTERNATIONAL HOLDING HK/03998	4,000.000	1,798.03	1,997.95	199.92
	NFNF56713502	FHB27WRM7	KINGSOFT CORP LTD HK/03888	411.000	1,269.90	1,780.41	510.51
	NFNF56713502	FHB28XTR1	GCL TECHNOLOGY HOLDINGS LTD HK/03800	28,000.000	4,446.40	3,892.92	(553.48)
	NFNF56713502	FHB297KM7	CHINA RAILWAY GROUP LTD HK/00390	20,000.000	9,214.31	10,195.74	981.43
	NFNF56713502	FHB29SHS2	BYD ELECTRONIC INTERNATIONAL C HK/00285	500.000	2,343.58	2,706.63	363.05
	NFNF56713502	FHB2Q14Z0	WANT WANT CHINA HOLDINGS LTD HK/00151	2,000.000	1,208.93	1,174.05	(34.88)
	NFNF56713502	FHB2Q5H53	CHINA PACIFIC INSURANCE GROUP HK/02601	3,800.000	8,123.45	12,327.58	4,204.13
	NFNF56713502	FHB2R2ZC4	CRRC CORP LTD HK/01766	8,000.000	4,033.82	5,159.66	1,125.84
	NFNF56713502	FHB3ZVDV1	SINOPHARM GROUP CO LTD HK/01099	400.000	1,047.57	1,096.81	49.24
	NFNF56713502	FHB44ZV93	CHINA HONGQIAO GROUP LTD HK/01378	10,000.000	9,430.42	15,139.13	5,708.71
	NFNF56713502	FHB4Q2TX2	CHINA LONGYUAN POWER GROUP COR HK/00916	6,000.000	4,548.86	4,974.29	425.43
	NFNF56713502	FHB4R39F0	CHOW TAI FOOK JEWELLERY GROUP HK/01929	4,600.000	6,845.32	3,985.35	(2,859.97)
	NFNF56713502	FHB4TX8S5	AIA GROUP LTD HK/01299	15,839.000	131,636.86	114,796.79	(16,840.07)
	NFNF56713502	FHB56KLY7	LONGFOR GROUP HOLDINGS LTD HK/00960	4,000.000	5,980.62	5,149.36	(831.26)
	NFNF56713502	FHB5B23W5	SANDS CHINA LTD HK/01928	3,200.000	9,364.09	8,609.74	(754.35)
	NFNF56713502	FHB60LZR9	AGRICULTURAL BANK OF CHINA LTD HK/01288	30,000.000	11,865.81	17,108.76	5,242.95
	NFNF56713502	FHB61X7R3	SITC INTERNATIONAL HOLDINGS CO HK/01308	2,000.000	4,111.35	5,329.59	1,218.24
	NFNF56713502	FHB633D90	ZHONGSHENG GROUP HOLDINGS LTD HK/00881	2,000.000	4,271.53	3,594.26	(677.27)
	NFNF56713502	FHB6SPB47	CITIC SECURITIES CO LTD HK/06030	5,500.000	10,793.48	15,116.60	4,323.12
	NFNF56713502	FHB71SXC6	HAITONG SECURITIES CO LTD HK/06837	3,600.000	1,922.51	3,174.58	1,252.07
	NFNF56713502	FHB85LKS4	AAC TECHNOLOGIES HOLDINGS INC HK/02018	1,000.000	3,597.06	4,827.53	1,230.47
	NFNF56713502	FHB8RZJZ5	PEOPLE'S INSURANCE CO GROUP OF HK/01339	5,000.000	1,536.78	2,491.00	954.22
	NFNF56713502	FHB92NYF4	CHINA GALAXY SECURITIES CO LTD HK/06881	1,500.000	1,451.31	1,369.09	(82.22)
	NFNF56713502	FHBD9Q2J8	GENSCRIPT BIOTECH CORP HK/01548	2,000.000	5,086.73	2,533.49	(2,553.24)
	NFNF56713502	FHBF0GWS1	WHARF REAL ESTATE INVESTMENT C HK/01997	4,000.000	13,309.60	10,226.64	(3,082.96)
	NFNF56713502	FHBFD2095	SHANDONG GOLD MINING CO LTD HK/01787	3,000.000	5,896.22	4,850.70	(1,045.52)
	NFNF56713502	FHBG0ZMJ8	XIAOMI CORP HK/01810	20,200.000	40,734.57	89,714.79	48,980.22
	NFNF56713502	FHBGDY267	BEIGENE LTD HK/06160	1,100.000	14,660.84	15,463.54	802.70
	NFNF56713502	FHBGHH0L9	WUXI APPTec CO LTD HK/02359	832.000	8,465.40	6,051.53	(2,413.87)
	NFNF56713502	FHBGJW372	MEITUAN HK/03690	6,480.000	71,489.68	126,547.67	55,057.99
	NFNF56713502	FHBGM5R22	TONGCHENG TRAVEL HOLDINGS LTD HK/00780	1,200.000	2,793.63	2,811.55	17.92
	NFNF56713502	FHBGN9717	HAIDILAO INTERNATIONAL HOLDING HK/06862	1,000.000	1,862.06	2,046.87	184.81
	NFNF56713502	FHBGQYNN3	XINYI SOLAR HOLDINGS LTD HK/00968	8,127.000	5,252.84	3,285.14	(1,967.70)
	NFNF56713502	FHBGR6KX4	INNOVENT BIOLOGICS INC HK/01801	1,500.000	7,980.83	7,067.50	(913.33)
	NFNF56713502	FHBJLVDM1	ZHEJIANG LEAPMOTOR TECHNOLOGY HK/09863	500.000	1,575.54	2,095.15	519.61
	NFNF56713502	FHBJYKB76	HANSOH PHARMACEUTICAL GROUP CO HK/03692	2,000.000	4,036.60	4,449.05	412.45
	NFNF56713502	FHBK0SBL2	CHINA FEIHE LTD HK/06186	1,000.000	546.84	701.60	154.76
	NFNF56713502	FHBK6YZP8	ALIBABA GROUP HOLDING LTD HK/09988	21,116.000	201,620.39	223,991.97	22,371.58
	NFNF56713502	FHBKPQZT6	JD.COM INC HK/09618	3,635.000	51,899.42	63,640.99	11,741.57
	NFNF56713502	FHBL6B9P5	WUXI BIOLOGICS CAYMAN INC HK/02269	5,500.000	18,556.99	12,433.14	(6,123.85)
	NFNF56713502	FHBLC90T4	KUAISHOU TECHNOLOGY HK/01024	3,400.000	22,696.00	18,098.73	(4,597.27)



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	NFNF56713502	FHBLD4QD1	HAIER SMART HOME CO LTD HK/06690	2,800.000	8,144.63	9,912.53	1,767.90
	NFNF56713502	FHBLF8535	BILIBILI INC HK/09626	380.000	4,546.70	6,946.49	2,399.79
	NFNF56713502	FHBLFJ7Y1	AKESO INC HK/09926	1,000.000	5,942.20	7,814.16	1,871.96
	NFNF56713502	FHBLHKKZ0	WH GROUP LTD HK/00288	2,500.000	1,613.62	1,934.23	320.61
	NFNF56713502	FHBM93SF9	NETEASE INC HK/09999	900.000	16,483.34	16,035.12	(448.22)
	NFNF56713502	FHBMDMJ88	CHINA RUYI HOLDINGS LTD HK/00136	8,000.000	1,772.41	2,523.19	750.78
	NFNF56713502	FHBMGWW39	NONGFU SPRING CO LTD HK/09633	2,600.000	14,960.77	11,363.36	(3,597.41)
	NFNF56713502	FHBMMV2K9	TENCENT HOLDINGS LTD HK/00700	8,700.000	330,873.67	467,034.42	136,160.75
	NFNF56713502	FHBMW5M07	LI AUTO INC HK/02015	2,100.000	36,631.21	25,398.59	(11,232.62)
	NFNF56713502	FHBMW8R06	JD HEALTH INTERNATIONAL INC HK/06618	500.000	2,140.00	1,808.71	(331.29)
	NFNF56713502	FHBMXWXT2	CHINA RESOURCES MIXC LIFESTYLE HK/01209	1,600.000	5,622.38	5,952.66	330.28
	NFNF56713502	FHBMZ1C87	ZTO EXPRESS CAYMAN INC HK/02057	100.000	2,069.20	1,947.75	(121.45)
	NFNF56713502	FHBN320P3	CHINA VANKE CO LTD HK/02202	6,100.000	4,591.02	4,154.12	(436.90)
	NFNF56713502	FHBN6PP31	POP MART INTERNATIONAL GROUP L HK/09992	1,200.000	3,659.32	13,849.21	10,189.89
	NFNF56713502	FHBNYK8H9	TRIP.COM GROUP LTD HK/09961	800.000	30,576.66	55,613.13	25,036.47
	NFNF56713502	FHBP6FB33	XPENG INC HK/09868	1,900.000	12,262.57	11,410.35	(852.22)
	NFNF56713502	FHBPR9XV8	NIO INC HK/09866	1,280.000	5,500.41	5,734.33	233.92
	NFNF56713502	FHBQB7ZL7	MIDEA GROUP CO LTD HK/00300	100.000	891.59	972.59	81.00
	NFNF56713502	FHBQKNM36	MINISO GROUP HOLDING LTD HK/09896	600.000	3,085.08	3,634.16	549.08
	NFNF56713502	FHBRXVS69	ALIBABA HEALTH INFORMATION TEC HK/00241	4,000.000	1,830.04	1,709.59	(120.45)
	NFNF56713502	FHBSBMM00	CGN POWER CO LTD HK/01816	20,000.000	8,677.29	7,337.84	(1,339.45)
	NFNF56713502	FHBW9P811	CK HUTCHISON HOLDINGS LTD HK/00001	2,500.000	13,261.86	13,356.16	94.30
	NFNF56713502	FHBWGCFCG1	FUYAO GLASS INDUSTRY GROUP CO HK/03606	299.000	1,455.08	2,153.60	698.52
	NFNF56713502	FHBWVFT07	HUATAI SECURITIES CO LTD HK/06886	2,200.000	3,257.31	3,715.78	458.47
	NFNF56713502	FHBYNGG20	CHINA RESOURCES PHARMACEUTICAL HK/03320	6,500.000	4,649.77	4,769.60	119.83
	NFNF56713502	FHBYP71J7	CHINA LITERATURE LTD HK/00772	400.000	1,421.00	1,297.64	(123.36)
	NFNF56713502	FHBYZJV16	BOC AVIATION LTD HK/02588	300.000	2,293.64	2,330.73	37.09
	NFNF56713502	FHBYZQ071	CK ASSET HOLDINGS LTD HK/01113	2,500.000	12,550.35	10,266.54	(2,283.81)
	NFNF56713502	FHBZ04KX6	YADEA GROUP HOLDINGS LTD HK/01585	2,787.000	4,896.89	4,642.64	(254.25)
	NFNF56713502	FHBZ169C9	CHINA INTERNATIONAL CAPITAL CO HK/03908	4,000.000	5,015.48	6,601.48	1,586.00
	NFNF56713502	FHBZBY9R4	C&D INTERNATIONAL INVESTMENT G HK/01908	1,000.000	1,720.80	1,681.27	(39.53)
	NFNF56713502	FJ6010709	AISIN CORP	600.000	6,998.16	6,786.08	(212.08)
	NFNF56713502	FJ6010907	AJINOMOTO CO INC	300.000	11,461.29	12,316.11	854.82
	NFNF56713502	FJ6054400	ASAHI GROUP HOLDINGS LTD	1,978.000	24,490.59	20,854.84	(3,635.75)
	NFNF56713502	FJ6054608	ASAHI KASEI CORP	1,600.000	11,791.74	11,122.42	(669.32)
	NFNF56713502	FJ6055209	AGC INC	100.000	3,714.00	2,942.86	(771.14)
	NFNF56713502	FJ6057379	ASICS CORP	1,100.000	16,379.41	21,767.62	5,388.21
	NFNF56713502	FJ6084845	LY CORP	3,100.000	10,987.87	8,272.72	(2,715.15)
	NFNF56713502	FJ6125283	TREND MICRO INC/JAPAN	100.000	5,565.96	5,451.13	(114.83)
	NFNF56713502	FJ6125630	NTT DATA GROUP CORP	700.000	9,925.52	13,495.80	3,570.28
	NFNF56713502	FJ6132107	BRIDGESTONE CORP	600.000	25,080.87	20,386.87	(4,694.00)
	NFNF56713502	FJ6136744	OBIC CO LTD	100.000	3,446.59	2,986.13	(460.46)
	NFNF56713502	FJ6141686	ORACLE CORP JAPAN	5.000	382.39	482.15	99.76



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	NFNF56713502	FJ6146503	BROTHER INDUSTRIES LTD	100.000	1,596.32	1,716.40	120.08
	NFNF56713502	FJ6172327	CANON INC	800.000	21,216.60	26,271.31	5,054.71
	NFNF56713502	FJ6173697	CAPCOM CO LTD	100.000	1,615.83	2,210.49	594.66
	NFNF56713502	FJ6183555	CENTRAL JAPAN RAILWAY CO	700.000	17,582.97	13,206.29	(4,376.68)
	NFNF56713502	FJ6195609	CHUBU ELECTRIC POWER CO INC	700.000	9,044.19	7,373.70	(1,670.49)
	NFNF56713502	FJ6196409	CHUGAI PHARMACEUTICAL CO LTD	900.000	33,926.87	40,080.81	6,153.94
	NFNF56713502	FJ6229598	RAKUTEN GROUP INC	3,500.000	17,375.27	19,127.96	1,752.69
	NFNF56713502	FJ6248994	KDDI CORP	1,000.000	30,972.79	32,081.95	1,109.16
	NFNF56713502	FJ6250024	DAIFUKU CO LTD	700.000	13,929.96	14,698.40	768.44
	NFNF56713502	FJ6250727	DAIKIN INDUSTRIES LTD	400.000	60,369.57	47,493.00	(12,876.57)
	NFNF56713502	FJ6250909	DAI NIPPON PRINTING CO LTD	200.000	2,959.99	2,824.51	(135.48)
	NFNF56713502	FJ6251022	SCREEN HOLDINGS CO LTD	100.000	12,345.38	6,038.43	(6,306.95)
	NFNF56713502	FJ6251360	DAIWA HOUSE INDUSTRY CO LTD	1,000.000	30,039.79	30,911.17	871.38
	NFNF56713502	FJ6251444	DAIWA SECURITIES GROUP INC	2,600.000	17,935.65	17,337.74	(597.91)
	NFNF56713502	FJ6269867	PAN PACIFIC INTERNATIONAL HOLD	200.000	4,829.80	5,492.49	662.69
	NFNF56713502	FJ6270949	DISCO CORP	226.000	72,375.77	61,446.80	(10,928.97)
	NFNF56713502	FJ6298544	EAST JAPAN RAILWAY CO	1,500.000	28,714.79	26,676.63	(2,038.16)
	NFNF56713502	FJ6307204	EISAI CO LTD	273.000	13,187.81	7,519.83	(5,667.98)
	NFNF56713502	FJ6332434	FAST RETAILING CO LTD	235.000	63,597.31	80,476.58	16,879.27
	NFNF56713502	FJ6335171	MINATOPICS FINANCIAL GROUP	12,100.000	107,391.64	142,126.49	34,734.85
	NFNF56713502	FJ6356367	FUJII ELECTRIC CO LTD	200.000	8,609.73	10,890.81	2,281.08
	NFNF56713502	FJ6356409	SUBARU CORP	1,000.000	19,091.60	17,949.86	(1,141.74)
	NFNF56713502	FJ6356524	FUJIFILM HOLDINGS CORP	1,900.000	38,873.34	40,004.45	1,131.11
	NFNF56713502	FJ6356706	FUJIKURA LTD	200.000	7,255.63	8,332.91	1,077.28
	NFNF56713502	FJ6356938	FANUC CORP	1,365.000	39,659.20	36,261.61	(3,397.59)
	NFNF56713502	FJ6356946	FUJITSU LTD	2,600.000	39,919.85	46,313.95	6,394.10
	NFNF56713502	FJ6390929	NOMURA RESEARCH INSTITUTE LTD	400.000	11,635.69	11,857.98	222.29
	NFNF56713502	FJ6396801	NIPPON BUILDING FUND INC	10.000	8,405.67	7,788.24	(617.43)
	NFNF56713502	FJ6408663	HANKYU HANSHIN HOLDINGS INC	100.000	3,184.14	2,619.62	(564.52)
	NFNF56713502	FJ6421559	RESONA HOLDINGS INC	2,300.000	12,178.15	16,749.49	4,571.34
	NFNF56713502	FJ6429107	HITACHI LTD	6,050.000	94,002.50	151,557.96	57,555.46
	NFNF56713502	FJ6429404	HITACHI CONSTRUCTION MACHINERY	200.000	5,287.28	4,475.69	(811.59)
	NFNF56713502	FJ6435146	HONDA MOTOR CO LTD	6,800.000	73,348.36	66,416.39	(6,931.97)
	NFNF56713502	FJ6441508	HOYA CORP	512.000	63,843.37	64,553.83	710.46
	NFNF56713502	FJ6467107	ISUZU MOTORS LTD	400.000	5,152.50	5,493.76	341.26
	NFNF56713502	FJ6467800	ITOCHU CORP	1,400.000	57,569.81	69,768.39	12,198.58
	NFNF56713502	FJ6474533	JAPAN TOBACCO INC	1,000.000	26,194.09	25,960.80	(233.29)
	NFNF56713502	FJ6480043	AEON CO LTD	500.000	11,221.47	11,755.54	534.07
	NFNF56713502	FJ6481322	KAJIMA CORP	800.000	13,984.27	14,665.31	681.04
	NFNF56713502	FJ6483484	KANSAI ELECTRIC POWER CO INC/T	1,500.000	21,200.07	16,736.13	(4,463.94)
	NFNF56713502	FJ6483807	KAO CORP	531.000	21,503.77	21,583.28	79.51
	NFNF56713502	FJ6484680	KAWASAKI KISEN KAISHA LTD	500.000	7,142.97	7,172.63	29.66
	NFNF56713502	FJ6490802	KIKKOMAN CORP	200.000	2,458.26	2,242.94	(215.32)



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	NFNF56713502	FJ6490992	KEYENCE CORP	287.000	125,075.30	118,025.00	(7,050.30)
	NFNF56713502	FJ6493749	KIRIN HOLDINGS CO LTD	408.000	5,908.87	5,319.37	(589.50)
	NFNF56713502	FJ6496585	KOMATSU LTD	1,500.000	40,080.84	41,518.20	1,437.36
	NFNF56713502	FJ6496684	KONAMI GROUP CORP	100.000	5,236.91	9,417.15	4,180.24
	NFNF56713502	FJ6497500	KUBOTA CORP	1,900.000	28,818.00	22,232.76	(6,585.24)
	NFNF56713502	FJ6499555	KYOWA KIRIN CO LTD	300.000	5,043.27	4,534.55	(508.72)
	NFNF56713502	FJ6506268	LASERTEC CORP	100.000	26,365.44	9,662.13	(16,703.31)
	NFNF56713502	FJ6513124	TOKIO MARINE HOLDINGS INC	2,722.000	71,448.88	99,208.55	27,759.67
	NFNF56713502	FJ6543790	JFE HOLDINGS INC	300.000	4,654.91	3,396.86	(1,258.05)
	NFNF56713502	FJ6555802	MAKITA CORP	300.000	8,277.77	9,244.72	966.95
	NFNF56713502	FJ6563020	SUMITOMO MITSUI FINANCIAL GROU	4,609.000	77,512.99	110,386.07	32,873.08
	NFNF56713502	FJ6569464	MARUBENI CORP	1,265.000	20,402.35	19,257.52	(1,144.83)
	NFNF56713502	FJ6572708	PANASONIC HOLDINGS CORP	2,157.000	20,989.05	22,549.95	1,560.90
	NFNF56713502	FJ6591013	MIZUHO FINANCIAL GROUP INC	2,826.000	49,681.13	69,643.02	19,961.89
	NFNF56713502	FJ6596723	MITSUBISHI ESTATE CO LTD	1,900.000	27,958.18	26,603.14	(1,355.04)
	NFNF56713502	FJ6596780	MITSUBISHI CORP	3,764.000	66,688.72	62,366.10	(4,322.62)
	NFNF56713502	FJ6597044	MITSUBISHI ELECTRIC CORP	2,900.000	42,391.62	49,581.95	7,190.33
	NFNF56713502	FJ6597069	MITSUBISHI HEAVY INDUSTRIES LT	4,410.000	30,436.46	62,378.66	31,942.20
	NFNF56713502	FJ6597309	MITSUI & CO LTD	2,900.000	58,210.70	61,096.33	2,885.63
	NFNF56713502	FJ6597366	MITSUI CHEMICALS INC	600.000	17,621.16	13,247.65	(4,373.51)
	NFNF56713502	FJ6597580	MITSUI OSK LINES LTD	400.000	13,011.08	14,018.83	1,007.75
	NFNF56713502	FJ6597606	MITSUI FUDOSAN CO LTD	5,400.000	47,374.00	43,637.06	(3,736.94)
	NFNF56713502	FJ6610409	MURATA MANUFACTURING CO LTD	2,532.000	52,288.18	41,236.03	(11,052.15)
	NFNF56713502	FJ6616505	SEIKO EPSON CORP	100.000	1,497.02	1,829.66	332.64
	NFNF56713502	FJ6635679	RENESES ELECTRONICS CORP	2,627.000	47,094.68	34,208.17	(12,886.51)
	NFNF56713502	FJ6639556	NINTENDO CO LTD	1,285.000	67,493.11	75,745.99	8,252.88
	NFNF56713502	FJ6640380	DENSO CORP	2,300.000	36,407.05	32,408.69	(3,998.36)
	NFNF56713502	FJ6640406	NEC CORP	400.000	26,115.40	34,919.83	8,804.43
	NFNF56713502	FJ6640505	NIPPON PAINT HOLDINGS CO LTD	1,100.000	8,894.88	7,163.72	(1,731.16)
	NFNF56713502	FJ6640547	NIPPON SANSO HOLDINGS CORP	400.000	10,981.70	11,259.86	278.16
	NFNF56713502	FJ6640687	NIDEC CORP	1,500.000	30,448.40	27,249.30	(3,199.10)
	NFNF56713502	FJ6641370	NIPPON TELEGRAPH & TELEPHONE C	19,725.000	23,882.54	19,830.43	(4,052.11)
	NFNF56713502	FJ6641768	NISSIN FOODS HOLDINGS CO LTD	100.000	3,224.49	2,432.55	(791.94)
	NFNF56713502	FJ6641800	NITTO DENKO CORP	1,950.000	30,686.66	33,252.73	2,566.07
	NFNF56713502	FJ6642402	MINEBEA MITSUMI INC	800.000	16,282.80	13,079.66	(3,203.14)
	NFNF56713502	FJ6642568	NIPPON STEEL CORP	500.000	11,528.71	10,123.44	(1,405.27)
	NFNF56713502	FJ6642865	NISSAN MOTOR CO LTD	6,700.000	26,007.17	20,463.22	(5,543.95)
	NFNF56713502	FJ6643103	NOMURA HOLDINGS INC	5,100.000	25,186.55	30,221.62	5,035.07
	NFNF56713502	FJ6643962	NIPPON YUSEN KK	700.000	21,217.18	23,486.26	2,269.08
	NFNF56713502	FJ6644804	NITORI HOLDINGS CO LTD	100.000	13,391.97	11,857.34	(1,534.63)
	NFNF56713502	FJ6648896	ORIENTAL LAND CO LTD/JAPAN	1,031.000	37,144.91	22,448.98	(14,695.93)
	NFNF56713502	FJ6656402	OBAYASHI CORP	1,600.000	14,774.59	21,308.22	6,533.63
	NFNF56713502	FJ6658804	OLYMPUS CORP	1,700.000	24,406.67	25,641.70	1,235.03



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	NFNF56713502	FJ6659422	OMRON CORP	300.000	12,807.40	10,218.25	(2,589.15)
	NFNF56713502	FJ6660107	ONO PHARMACEUTICAL CO LTD	500.000	8,923.25	5,200.11	(3,723.14)
	NFNF56713502	FJ6661147	ORIX CORP	1,600.000	30,826.10	34,695.85	3,869.75
	NFNF56713502	FJ6661766	OSAKA GAS CO LTD	500.000	10,537.49	11,007.89	470.40
	NFNF56713502	FJ6738226	RICOH CO LTD	669.000	5,139.21	7,711.21	2,572.00
	NFNF56713502	FJ6743887	JAPAN EXCHANGE GROUP INC	1,042.000	11,614.46	11,735.43	120.97
	NFNF56713502	FJ6744299	T&D HOLDINGS INC	800.000	13,168.95	14,790.02	1,621.07
	NFNF56713502	FJ6763968	SMC CORP	100.000	53,738.12	39,564.77	(14,173.35)
	NFNF56713502	FJ6770625	SOFTBANK GROUP CORP	1,400.000	68,447.94	81,821.07	13,373.13
	NFNF56713502	FJ6791597	SECOM CO LTD	26.000	934.64	888.23	(46.41)
	NFNF56713502	FJ6793825	SEKISUI CHEMICAL CO LTD	200.000	2,883.39	3,455.08	571.69
	NFNF56713502	FJ6793908	SEKISUI HOUSE LTD	807.000	18,057.05	19,420.17	1,363.12
	NFNF56713502	FJ6804366	SHIMADZU CORP	100.000	2,796.14	2,838.51	42.37
	NFNF56713502	FJ6804580	SHIN-ETSU CHEMICAL CO LTD	2,920.000	122,589.38	98,398.57	(24,190.81)
	NFNF56713502	FJ6804689	SHIONOGI & CO LTD	1,200.000	19,403.36	16,943.24	(2,460.12)
	NFNF56713502	FJ6804820	SHIMANO INC	100.000	15,488.01	13,610.33	(1,877.68)
	NFNF56713502	FJ6805264	SHISEIDO CO LTD	500.000	14,740.16	8,865.17	(5,874.99)
	NFNF56713502	FJ6805314	HULIC CO LTD	700.000	7,331.18	6,102.06	(1,229.12)
	NFNF56713502	FJ6821501	SONY GROUP CORP	7,935.000	147,765.55	170,100.62	22,335.07
	NFNF56713502	FJ6858701	SUMITOMO ELECTRIC INDUSTRIES L	1,900.000	25,089.28	34,497.64	9,408.36
	NFNF56713502	FJ6858842	SUMITOMO METAL MINING CO LTD	400.000	12,539.18	9,195.72	(3,343.46)
	NFNF56713502	FJ6858909	SUMITOMO REALTY & DEVELOPMENT	600.000	19,377.43	18,859.76	(517.67)
	NFNF56713502	FJ6858941	SUMITOMO CORP	900.000	19,970.11	19,630.95	(339.16)
	NFNF56713502	FJ6865508	SUZUKI MOTOR CORP	2,200.000	24,590.50	25,057.27	466.77
	NFNF56713502	FJ6869302	TDK CORP	3,370.000	32,325.09	44,440.85	12,115.76
	NFNF56713502	FJ6870102	TAISEI CORP	300.000	10,261.03	12,673.07	2,412.04
	NFNF56713502	FJ6870441	TAKEDA PHARMACEUTICAL CO LTD	1,600.000	45,331.59	42,565.54	(2,766.05)
	NFNF56713502	FJ6870490	ADVANTEST CORP	1,268.000	45,500.12	74,211.40	28,711.28
	NFNF56713502	FJ6883808	SYSMEX CORP	600.000	11,147.68	11,134.51	(13.17)
	NFNF56713502	FJ6885076	TERUMO CORP	2,000.000	33,355.26	38,966.66	5,611.40
	NFNF56713502	FJ6895406	TOKYO ELECTRIC POWER CO HOLDIN	3,600.000	20,291.66	10,880.63	(9,411.03)
	NFNF56713502	FJ6895448	TOKYO GAS CO LTD	500.000	11,561.23	13,903.03	2,341.80
	NFNF56713502	FJ6895679	TOKYO ELECTRON LTD	626.000	119,703.54	96,333.73	(23,369.81)
	NFNF56713502	FJ6897022	TOPPAN HOLDINGS INC	300.000	8,373.52	8,034.49	(339.03)
	NFNF56713502	FJ6897147	TORAY INDUSTRIES INC	1,800.000	9,360.05	11,470.48	2,110.43
	NFNF56713502	FJ6897469	TOTO LTD	200.000	5,267.41	4,842.20	(425.21)
	NFNF56713502	FJ6900545	TOYOTA INDUSTRIES CORP	100.000	8,157.18	8,185.92	28.74
	NFNF56713502	FJ6900586	TOYOTA TSUSHO CORP	200.000	4,114.54	3,598.88	(515.66)
	NFNF56713502	FJ6900644	TOYOTA MOTOR CORP	7,965.000	156,009.28	159,441.90	3,432.62
	NFNF56713502	FJ6911484	UNICHARM CORP	600.000	7,022.95	4,972.64	(2,050.31)
	NFNF56713502	FJ6957990	WEST JAPAN RAILWAY CO	400.000	8,343.03	7,118.86	(1,224.17)
	NFNF56713502	FJ6985116	YAKULT HONSHA CO LTD	198.000	4,447.90	3,763.21	(684.69)
	NFNF56713502	FJ6985264	YAMAHA MOTOR CO LTD	1,700.000	15,410.09	15,192.48	(217.61)



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	NFNF56713502	FJ6985389	ASTELLAS PHARMA INC	2,700.000	31,672.34	26,362.62	(5,309.72)
	NFNF56713502	FJ6986049	YASKAWA ELECTRIC CORP	400.000	16,391.48	10,351.23	(6,040.25)
	NFNF56713502	FJ6986429	YOKOGAWA ELECTRIC CORP	200.000	3,814.73	4,324.26	509.53
	NFNF56713502	FJB02K2M5	M3 INC	616.000	9,884.55	5,475.64	(4,408.91)
	NFNF56713502	FJB0FS5D1	SEVEN & I HOLDINGS CO LTD	3,149.000	42,232.25	49,831.78	7,599.53
	NFNF56713502	FJB0J7D93	DAIICHI SANKYO CO LTD	2,614.000	74,698.11	72,385.64	(2,312.47)
	NFNF56713502	FJB0JDQD7	BANDAI NAMCO HOLDINGS INC	300.000	5,956.79	7,213.67	1,256.88
	NFNF56713502	FJB0JQTJ2	MITSUBISHI CHEMICAL GROUP CORP	2,600.000	15,810.52	13,229.96	(2,580.56)
	NFNF56713502	FJB10RB16	INPEX CORP	1,400.000	19,921.49	17,553.45	(2,368.04)
	NFNF56713502	FJB14RJB2	KOBE BUSSAN CO LTD	100.000	2,955.02	2,188.85	(766.17)
	NFNF56713502	FJB1FF8P7	IDEMITSU KOSAN CO LTD	900.000	5,376.38	5,929.94	553.56
	NFNF56713502	FJB1GHR89	MONOTARO CO LTD	700.000	7,737.08	11,901.25	4,164.17
	NFNF56713502	FJB249GC1	MATSUKIYOCOCOKARA & CO	200.000	3,542.35	2,933.32	(609.03)
	NFNF56713502	FJB292RC9	ZOZO INC	300.000	7,829.94	9,347.80	1,517.86
	NFNF56713502	FJB2Q4CR9	TIS INC	66.000	1,440.02	1,569.37	129.35
	NFNF56713502	FJB2Q4CS7	MS&AD INSURANCE GROUP HOLDINGS	2,500.000	35,163.52	54,864.47	19,700.95
	NFNF56713502	FJB3FF8W8	HOSHIZAKI CORP	200.000	7,321.61	7,971.49	649.88
	NFNF56713502	FJB5LTM91	OTSUKA HOLDINGS CO LTD	335.000	13,997.40	18,331.64	4,334.24
	NFNF56713502	FJB601QS7	DAI-ICHI LIFE HOLDINGS INC	1,442.000	31,747.44	38,857.66	7,110.22
	NFNF56713502	FJB627LW8	ENEOS HOLDINGS INC	1,900.000	8,136.08	9,989.63	1,853.55
	NFNF56713502	FJB62G7K0	SOMPO HOLDINGS INC	1,900.000	32,581.50	49,797.02	17,215.52
	NFNF56713502	FJB63QM79	NEXON CO LTD	169.000	3,012.18	2,555.54	(456.64)
	NFNF56713502	FJB8BRV41	JAPAN AIRLINES CO LTD	100.000	1,968.36	1,585.96	(382.40)
	NFNF56713502	FJBD97JW9	CONCORDIA FINANCIAL GROUP LTD	300.000	1,403.76	1,662.83	259.07
	NFNF56713502	FJBF5M0K1	SOFTBANK CORP	21,200.000	26,651.25	26,830.49	179.24
	NFNF56713502	FJBNGHNG7	KOKUSAI ELECTRIC CORP	300.000	8,219.00	4,094.55	(4,124.45)
	NFNF56713502	FJB38QJ7	SHIZUOKA FINANCIAL GROUP INC	100.000	847.64	817.32	(30.32)
	NFNF56713502	FJBQRRZ08	RECRUIT HOLDINGS CO LTD	2,200.000	94,317.62	156,012.97	61,695.35
	NFNF56713502	FJBYT8140	JAPAN POST HOLDINGS CO LTD	2,100.000	19,118.10	19,916.33	798.23
	NFNF56713502	FM6043216	SINGAPORE TECHNOLOGIES ENGINEE	11,325.000	33,525.03	38,685.31	5,160.28
	NFNF56713502	FM6175208	DBS GROUP HOLDINGS LTD	2,970.000	69,275.83	95,182.82	25,906.99
	NFNF56713502	FM6303867	SINGAPORE EXCHANGE LTD	3,400.000	25,330.83	31,751.94	6,421.11
	NFNF56713502	FM6420125	CAPITALAND INTEGRATED COMMERC	15,040.000	23,170.81	21,277.82	(1,892.99)
	NFNF56713502	FM6434910	HONGKONG LAND HOLDINGS LTD	500.000	1,764.17	2,225.00	460.83
	NFNF56713502	FM6472118	JARDINE MATHESON HOLDINGS LTD	100.000	4,121.00	4,097.00	(24.00)
	NFNF56713502	FM6563874	CAPITALAND ASCENDAS REIT	11,500.000	25,783.79	21,664.71	(4,119.08)
	NFNF56713502	FM6811737	SINGAPORE AIRLINES LTD	2,800.000	13,924.65	13,218.00	(706.65)
	NFNF56713502	FM6916783	UNITED OVERSEAS BANK LTD	1,600.000	34,644.69	42,609.59	7,964.90
	NFNF56713502	FMB02PY18	SINGAPORE TELECOMMUNICATIONS L	11,981.000	22,457.84	27,049.90	4,592.06
	NFNF56713502	FMB08X160	SEMBCORP INDUSTRIES LTD	5,300.000	21,054.71	21,445.54	390.83
	NFNF56713502	FMB0F9V21	OVERSEA-CHINESE BANKING CORP L	4,500.000	44,582.89	55,054.24	10,471.35
	NFNF56713502	FMB17KC65	WILMAR INTERNATIONAL LTD	2,200.000	5,514.69	4,999.27	(515.42)
	NFNF56713502	FMB1VQ5C0	KEPPEL LTD	5,600.000	28,974.34	28,077.99	(896.35)



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NFNF56713502	FMB1VT039	6,800.000	13,410.14	14,903.97	1,493.83
NFNF56713502	FMBDRTP5	15,600.000	10,782.10	8,747.98	(2,034.12)
NFNF56713502	FMBNHXFJ7	7,839.000	18,153.83	15,055.11	(3,098.72)
NFNF56713502	FP6055114	27,000.000	15,238.79	12,229.23	(3,009.56)
NFNF56713502	FP6074966	5,081.000	10,255.95	10,716.26	460.31
NFNF56713502	FP6455819	4,360.000	21,331.61	29,094.30	7,762.69
NFNF56713502	FP6466451	23,089.000	15,183.20	8,202.59	(6,980.61)
NFNF56713502	FP6474497	740.000	3,359.57	3,441.27	81.70
NFNF56713502	FP6514441	15,370.000	15,209.96	19,131.13	3,921.17
NFNF56713502	FP6818842	15,600.000	9,268.44	6,782.61	(2,485.83)
NFNF56713502	FP6919517	1,820.000	3,884.86	2,485.61	(1,399.25)
NFNF56713502	FPB068DB6	590.000	9,290.84	9,169.50	(121.34)
NFNF56713502	FPB09JBT2	610.000	7,501.76	6,316.71	(1,185.05)
NFNF56713502	FPB247XZ1	800.000	5,764.33	6,749.07	984.74
NFNF56713502	FPB5VJH78	8,210.000	20,046.23	20,438.07	391.84
NFNF56713502	FPBDGN275	455.000	10,598.54	10,186.27	(412.27)
NFNF56713502	G0378L100	562.000	10,712.69	12,970.96	2,258.27
NFNF56713502	G25839104	15.000	1,001.10	1,152.15	151.05
NFNF56713502	G4124C109	4,280.000	14,556.32	20,201.60	5,645.28
NFNF56713502	G5698W116	430.000	4,653.60	5,628.70	975.10
NFNF56713502	G6683N103	3,060.000	44,535.85	31,701.60	(12,834.25)
NFNF56713502	H01301128	914.000	72,144.08	77,589.46	5,445.38
NFNF56713502	H42097107	5,073.000	154,603.50	153,813.36	(790.14)
NFNF56713502	H50430232	277.000	25,936.60	22,810.95	(3,125.65)
NFNF56713502	KS6100082	162.000	2,234.91	2,263.62	28.71
NFNF56713502	KS6105578	1,048.000	18,224.47	20,721.19	2,496.72
NFNF56713502	KS6177874	1,790.000	13,398.55	18,475.80	5,077.25
NFNF56713502	KS6280215	1,364.000	21,097.61	17,861.39	(3,236.22)
NFNF56713502	KS6290685	892.000	7,925.20	7,331.70	(593.50)
NFNF56713502	KS6410564	655.000	4,681.47	5,230.28	548.81
NFNF56713502	KS6418807	1,424.000	14,485.84	11,919.49	(2,566.35)
NFNF56713502	KS6440850	120.000	13,608.83	19,932.21	6,323.38
NFNF56713502	KS6563206	2,046.000	12,034.82	9,974.11	(2,060.71)
NFNF56713502	KS6606997	3,652.000	16,031.59	14,700.90	(1,330.69)
NFNF56713502	KS6628009	1,302.000	15,570.39	19,437.54	3,867.15
NFNF56713502	KS6761008	126.000	5,090.84	3,799.03	(1,291.81)
NFNF56713502	KS6777459	708.000	6,615.07	3,124.28	(3,490.79)
NFNF56713502	KS6801572	932.000	14,017.59	14,545.52	527.93
NFNF56713502	KSB06KZ98	259.000	1,022.55	855.78	(166.77)
NFNF56713502	KSB09C0Z3	577.000	5,767.75	5,040.72	(727.03)
NFNF56713502	KSB0L6751	3,495.000	15,288.92	16,091.45	802.53
NFNF56713502	KSB1FFT78	2,259.000	12,262.72	10,504.89	(1,757.83)
NFNF56713502	KSB1G4263	302.000	9,647.95	5,221.38	(4,426.57)



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	NFNF56713502	KSB65B4D1	VODACOM GROUP LTD	836.000	4,845.72	4,490.56	(355.16)
	NFNF56713502	KSBF52QF2	REINET INVESTMENTS SCA	180.000	4,540.16	4,265.44	(274.72)
	NFNF56713502	KSBFX05H4	ABSA GROUP LTD	2,015.000	17,413.73	20,262.12	2,848.39
	NFNF56713502	KSBFXG365	PEPKOR HOLDINGS LTD	5,318.000	6,623.70	8,158.78	1,535.08
	NFNF56713502	KSBL0L912	SIBANYE STILLWATER LTD	9,884.000	10,913.69	7,846.44	(3,067.25)
	NFNF56713502	KSBLF9GQ0	NEPI ROCKCASTLE NV	2,498.000	17,289.32	18,267.04	977.72
	NFNF56713502	KSBN0VX84	NASPERS LTD	250.000	43,237.86	55,289.08	12,051.22
	NFNF56713502	KSBN6QSM4	OUTSURANCE GROUP LTD	6,428.000	14,690.70	22,652.99	7,962.29
	NFNF56713502	KSBRF6FX9	ANGLOGOLD ASHANTI PLC	167.000	4,280.80	3,725.86	(554.94)
	NFNF56713502	KSBZBFKT8	BID CORP LTD	959.000	22,661.85	21,882.17	(779.68)
	NFNF56713502	L8681T102	SPOTIFY TECHNOLOGY SA	150.000	70,502.25	67,107.00	(3,395.25)
	NFNF56713502	LM2242054	FOMENTO ECONOMICO MEXICANO SAB	2,213.000	28,385.86	18,912.85	(9,473.01)
	NFNF56713502	LM2392479	GRUPO BIMBO SAB DE CV	1,300.000	5,286.45	3,453.70	(1,832.75)
	NFNF56713502	LM2392545	GRUMA SAB DE CV	165.000	3,031.57	2,586.17	(445.40)
	NFNF56713502	LM2393451	GRUPO CARSO SAB DE CV	56.000	626.94	310.48	(316.46)
	NFNF56713502	LM2406451	CEMEX SAB DE CV	13,011.000	10,516.37	7,308.72	(3,207.65)
	NFNF56713502	LM2421047	GRUPO FINANCIERO BANORTE SAB D	2,861.000	29,305.73	18,433.74	(10,871.99)
	NFNF56713502	LM2448206	INDUSTRIAS PENOLES SAB DE CV	95.000	1,392.59	1,216.24	(176.35)
	NFNF56713502	LM2491917	KIMBERLY-CLARK DE MEXICO SAB D	217.000	489.11	306.83	(182.28)
	NFNF56713502	LM2639341	GRUPO AEROPORTUARIO DEL SUREST	245.000	7,197.01	6,300.11	(896.90)
	NFNF56713502	LM2643673	GRUPO MEXICO SAB DE CV	5,509.000	31,190.54	26,211.32	(4,979.22)
	NFNF56713502	LM2823887	ARCA CONTINENTAL SAB DE CV	540.000	5,627.51	4,486.16	(1,141.35)
	NFNF56713502	LMB671GT5	FIBRA UNO ADMINISTRACION SA DE	14,260.000	24,721.99	14,210.11	(10,511.88)
	NFNF56713502	LMBMVRB79	AMERICA MOVIL SAB DE CV	13,794.000	12,839.43	9,917.89	(2,921.54)
	NFNF56713502	LMBW1YVH1	WAL-MART DE MEXICO SAB DE CV	865.000	3,611.88	2,283.48	(1,328.40)
	NFNF56713502	M22465104	CHECK POINT SOFTWARE TECHNOLOG	247.000	38,745.69	46,114.90	7,369.21
	NFNF56713502	M2682V108	CYBERARK SOFTWARE LTD	91.000	20,830.99	30,316.65	9,485.66
	NFNF56713502	M5216V106	GLOBAL-E ONLINE LTD	300.000	11,722.18	16,359.00	4,636.82
	NFNF56713502	M53213100	ICL GROUP LTD	4,050.000	20,465.64	20,007.00	(458.64)
	NFNF56713502	M7S64H106	MONDAY.COM LTD	40.000	10,095.80	9,417.60	(678.20)
	NFNF56713502	M98068105	WIX.COM LTD	142.000	17,880.21	30,466.10	12,585.89
	NFNF56713502	N00985106	AERCAP HOLDINGS NV	450.000	34,572.82	43,065.00	8,492.18
	NFNF56713502	N07045102	ASM INTERNATIONAL NV	67.000	36,307.49	38,768.61	2,461.12
	NFNF56713502	N07059210	ASML HOLDING NV	518.000	416,565.02	359,015.44	(57,549.58)
	NFNF56713502	N20944109	CNH INDUSTRIAL NV	380.000	4,628.40	4,305.40	(323.00)
	NFNF56713502	N3167Y103	FERRARI NV	239.000	85,414.59	101,536.76	16,122.17
	NFNF56713502	N72482149	QIAGEN NV	22.000	988.40	979.66	(8.74)
	NFNF56713502	N82405106	STELLANTIS NV	4,440.000	107,661.74	57,942.00	(49,719.74)
	NFNF56713502	NA2127804	SAMSUNG ELECTRONICS CO LTD GDR	15.000	17,850.00	11,259.04	(6,590.96)
	NFNF56713502	NAB01D630	SAMSUNG ELECTRONICS CO LTD GDR	68.000	103,133.65	61,433.95	(41,699.70)
	NFNF56713502	NAB01DPW5	RELIANCE INDUSTRIES LTD GDR	1,814.000	122,283.08	103,012.71	(19,270.37)
	NFNF56713502	NAB0337P0	STATE BANK OF INDIA GDR	861.000	71,085.20	79,946.52	8,861.32
	NFNF56713502	NAB04SQJ7	LARSEN & TOUBRO LTD GDR	1,627.000	69,749.98	68,559.66	(1,190.32)



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	NFNF56713502	NAB04Y5B4	HYUNDAI MOTOR CO GDR	927.000	52,324.45	46,350.00	(5,974.45)
	NFNF56713502	NAB06W3P7	MAHINDRA & MAHINDRA LTD GDR	2,812.000	64,053.01	98,768.69	34,715.68
	NFNF56713502	NABDF5S48	VAT GROUP AG ADR	100.000	5,112.20	3,782.62	(1,329.58)
	NFNF56713502	NABGT36V5	HON HAI PRECISION INDUSTRY CO GDR	3,214.000	34,489.40	35,723.61	1,234.21
	NFNF56713502	NABKDW8P0	GLOBALTRANS INVESTMENT PLC GDR	776.000	2,677.20	3,111.76	434.56
	NFNF56713502	NABKSH2M0	CHEMOMAB THERAPEUTICS LTD ADR	2,730.000	1,745.90	4,941.30	3,195.40
	NFNF56713502	NABLD1L06	QUOIN PHARMACEUTICALS LTD ADR	90.000	441.45	58.56	(382.89)
	NFNF56713502	NABQH86G8	ALARUM TECHNOLOGIES LTD ADR	250.000	3,228.03	2,652.50	(575.53)
	NFNF56713502	NABS6TX96	SAVERONE 2014 LTD ADR	199.889	2,777.20	199.89	(2,577.31)
	NFNF56713502	NC2009826	AGNICO EAGLE MINES LIMITED	514.000	28,973.81	40,192.21	11,218.40
	NFNF56713502	NC2024643	BARRICK GOLD CORP	2,462.000	44,162.01	38,157.41	(6,004.60)
	NFNF56713502	NC2076007	BANK OF MONTREAL	881.000	87,015.14	85,484.32	(1,530.82)
	NFNF56713502	NC2076288	BANK OF NOVA SCOTIA	1,421.000	69,810.34	76,266.85	6,456.51
	NFNF56713502	NC2077302	NATIONAL BANK OF CANADA	303.000	23,648.87	27,607.51	3,958.64
	NFNF56713502	NC2112224	SAPUTO INC	121.000	2,462.03	2,102.48	(359.55)
	NFNF56713502	NC2117595	CANADIAN APARTMENT PPTYS REIT TRUST UNIT	841.000	30,024.04	24,928.26	(5,095.78)
	NFNF56713502	NC2141942	DESCARTES SYS GROUP INC	73.000	6,163.42	8,293.84	2,130.42
	NFNF56713502	NC2159795	CCL INDUSTRIES INC CL B	280.000	13,361.94	14,397.16	1,035.22
	NFNF56713502	NC2162765	CAE INC	376.000	7,992.66	9,542.48	1,549.82
	NFNF56713502	NC2166162	CAMECO CORP	676.000	30,511.93	34,740.06	4,228.13
	NFNF56713502	NC2169059	ROGERS COMMUNICATIONS INC CL B	290.000	13,642.27	8,910.51	(4,731.76)
	NFNF56713502	NC2170529	CANADIAN IMPERIAL BK OF COMM	992.000	48,316.71	62,719.07	14,402.36
	NFNF56713502	NC2171576	CANADIAN NATURAL RESOURCES LTD	3,018.000	103,548.22	93,129.50	(10,418.72)
	NFNF56713502	NC2172285	CANADIAN TIRE CORP LTD CL A	10.000	1,067.19	1,051.45	(15.74)
	NFNF56713502	NC2172632	CANADIAN UTILITIES LTD CL A NON-VTG	169.000	4,087.23	4,095.15	7.92
	NFNF56713502	NC2180635	CANADIAN NATIONAL RAILWAY CO	601.000	76,450.14	60,998.45	(15,451.69)
	NFNF56713502	NC2254646	GILDAN ACTIVEWEAR INC	190.000	6,314.12	8,937.21	2,623.09
	NFNF56713502	NC2260825	OPEN TEXT CORPORATION	345.000	14,570.79	9,758.45	(4,812.34)
	NFNF56713502	NC2314002	EMPIRE CO LTD CL A NON-VTG	237.000	6,299.75	7,232.60	932.85
	NFNF56713502	NC2347200	FORTIS INC	746.000	30,509.61	30,982.19	472.58
	NFNF56713502	NC2347606	FIRST QUANTUM MINERALS LTD	1,122.000	9,440.58	14,456.03	5,015.45
	NFNF56713502	NC2384955	GREAT WEST LIFECO INC	427.000	14,203.11	14,153.17	(49.94)
	NFNF56713502	NC2466141	ENBRIDGE INC	2,601.000	93,905.97	110,337.23	16,431.26
	NFNF56713502	NC2469376	IGM FINANCIAL INC	423.000	11,103.38	13,502.94	2,399.56
	NFNF56713502	NC2492519	MANULIFE FINANCIAL CORP	2,016.000	45,771.94	61,901.38	16,129.44
	NFNF56713502	NC2521804	LOBLAW COMPANIES LTD	176.000	17,951.09	23,149.71	5,198.62
	NFNF56713502	NC2554474	MAGNA INTL INC	403.000	23,329.07	16,835.10	(6,493.97)
	NFNF56713502	NC2566122	SUN LIFE FINANCIAL INC	943.000	49,414.56	55,962.35	6,547.79
	NFNF56713502	NC2566353	FAIRFAX FINANCIAL HOLDINGS LTD SUB-VTG	50.000	48,033.29	69,531.36	21,498.07
	NFNF56713502	NC2583952	METRO INC	224.000	11,694.05	14,040.88	2,346.83
	NFNF56713502	NC2650058	EMERA INC	1,464.000	54,684.64	54,693.87	9.23
	NFNF56713502	NC2659513	ONEX CORP SUB-VTG	116.000	8,140.06	9,056.10	916.04
	NFNF56713502	NC2669272	PAN AMERICAN SILVER CORP	110.000	1,804.42	2,224.17	419.75



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	NFNF56713502	NC2697703	POWER CORP CANADA	1,617.000	46,072.96	50,414.60	4,341.64
	NFNF56713502	NC2715778	QUEBECOR INC CL B SUB-VTG	116.000	2,772.88	2,540.68	(232.20)
	NFNF56713502	NC2754389	ROYAL BANK OF CANADA	1,731.000	175,125.57	208,605.84	33,480.27
	NFNF56713502	NC2866852	LUNDIN MINING CORP	840.000	7,381.48	7,224.86	(156.62)
	NFNF56713502	NC2879327	TECK RESOURCES LTD CL B SUB-VTG	557.000	24,140.09	22,571.24	(1,568.85)
	NFNF56713502	NC2897105	TOROMONT INDUSTRIES LTD	55.000	4,934.06	4,345.85	(588.21)
	NFNF56713502	NC2897220	TORONTO DOMINION BANK NEW	2,173.000	138,409.06	115,630.43	(22,778.63)
	NFNF56713502	NC2951092	WEST FRASER TIMBER CO LTD	20.000	1,719.40	1,732.03	12.63
	NFNF56713502	NC2956661	WESTON (GEORGE) LTD	70.000	8,870.60	10,880.13	2,009.53
	NFNF56713502	NCB03Z841	KINROSS GOLD CORP	2,317.000	14,182.31	21,507.41	7,325.10
	NFNF56713502	NCB04YJV1	INTACT FINANCIAL CORP	251.000	39,132.85	45,678.09	6,545.24
	NFNF56713502	NCB15C4L4	CONSTELLATION SOFTWARE INC	26.000	73,118.21	80,355.76	7,237.55
	NFNF56713502	NCB188TH2	BCE INC NEW	18.000	712.17	417.02	(295.15)
	NFNF56713502	NCB29NF32	FRANCO-NEVADA CORP	198.000	22,418.42	23,255.57	837.15
	NFNF56713502	NCB3NB1P6	SUNCOR ENERGY INC NEW	1,247.000	42,486.38	44,488.65	2,002.27
	NFNF56713502	NCB3QJ0H5	TOURMALINE OIL CORP	580.000	26,329.92	26,826.31	496.39
	NFNF56713502	NCB3SGMV4	KEYERA CORP	91.000	2,210.48	2,781.50	571.02
	NFNF56713502	NCB43WJC0	ALTAGAS LTD	6.000	126.59	139.67	13.08
	NFNF56713502	NCB4PT2P2	PEMBINA PIPELINE CORP	389.000	13,525.21	14,365.03	839.82
	NFNF56713502	NCB4TP9G9	DOLLARAMA INC	445.000	32,481.94	43,404.67	10,922.73
	NFNF56713502	NCB4XF9J0	MEG ENERGY CORP	220.000	3,949.19	3,610.07	(339.12)
	NFNF56713502	NCB57FG09	CENOVUS ENERGY INC	1,031.000	18,252.27	15,620.56	(2,631.71)
	NFNF56713502	NCB6463M6	ARC RESOURCES LTD	1,170.000	18,243.80	21,208.39	2,964.59
	NFNF56713502	NCB7FNMQ5	ELEMENT FLEET MANAGEMENT CORP	866.000	14,093.23	17,498.23	3,405.00
	NFNF56713502	NCB8KH5G1	TMX GROUP LTD	330.000	8,171.33	10,160.20	1,988.87
	NFNF56713502	NCBD73C45	IVANHOE MINES LTD CL A	890.000	9,602.49	10,557.22	954.73
	NFNF56713502	NCBDRJLN6	NUTRIEN LTD	912.000	51,218.15	40,786.98	(10,431.17)
	NFNF56713502	NCBDRXBF3	TFI INTERNATIONAL INC	138.000	19,529.89	18,637.96	(891.93)
	NFNF56713502	NCBF13KN5	WHEATON PRECIOUS METALS CORP	129.000	6,395.21	7,257.26	862.05
	NFNF56713502	NCBHR3R22	WSP GLOBAL INC	201.000	29,284.91	35,353.19	6,068.28
	NFNF56713502	NCBJ2L578	CGI INC CL A SUB VTG	301.000	32,508.92	32,917.04	408.12
	NFNF56713502	NCBJ2ZH33	IA FINANCIAL CORP INC	171.000	11,714.27	15,851.56	4,137.29
	NFNF56713502	NCBJMKSJ7	FIRSTSERVICE CORP NEW	70.000	11,395.04	12,673.69	1,278.65
	NFNF56713502	NCBJMY6G7	TC ENERGY CORP	1,179.000	42,690.97	54,916.71	12,225.74
	NFNF56713502	NCBKDT642	GFL ENVIRONMENTAL INC SUB VTG	69.000	2,391.93	3,074.34	682.41
	NFNF56713502	NCBL56KN1	ALIMENTATION COUCHE-TARD INC	1,014.000	59,047.88	56,206.42	(2,841.46)
	NFNF56713502	NCBLFHPV3	PARKLAND CORP	161.000	5,214.86	3,639.35	(1,575.51)
	NFNF56713502	NCBMBQR01	CANADIAN PACIFIC KANSAS CITY LTD	1,163.000	94,435.51	84,164.26	(10,271.25)
	NFNF56713502	NCBMWGTH1	RB GLOBAL INC	180.000	12,672.83	16,237.80	3,564.97
	NFNF56713502	NCBPCPYH0	BROOKFIELD ASSET MGMT LTD CL A VTG	482.000	19,529.87	26,127.60	6,597.73
	NFNF56713502	NCBPCPYT4	BROOKFIELD CORPORATION CL A LTD VTG	2,004.000	80,853.27	115,123.40	34,270.13
	NFNF56713502	NCBPLLY8	THOMSON REUTERS CORPORATION NO PAR	28.905	4,604.13	4,639.03	34.90
	NFNF56713502	NCBR52TP3	CONSTELLATION SOFTWARE INC WT 31-MAR-2040	20.000	0.00	0.00	0.00



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	NFNF56713502	NCBSDHYK4	AIR CANADA VTG AND VAR VTG	156.000	2,211.16	2,414.52	203.36
	NFNF56713502	NCBSQLLY5	BROOKFIELD RENEWABLE CORP NEW CL A SUB VTG	110.000	3,181.71	3,042.55	(139.16)
	NFNF56713502	NCBTF8CF5	RESTAURANT BRANDS INTL INC	319.000	25,005.02	20,780.91	(4,224.11)
	NFNF56713502	NCBX865C3	SHOPIFY INC CL A SUB VTG	1,600.000	125,133.02	170,201.64	45,068.62
	NFNF56713502	NCBYYXJY0	HYDRO ONE LIMITED	655.000	19,523.80	20,161.90	638.10
	NFNF56713502	SF4490006	KESKO OYJ	1,338.000	25,953.98	25,188.37	(765.61)
	NFNF56713502	SF4525181	WARTSILA OYJ ABP	2,160.000	31,684.08	38,269.59	6,585.51
	NFNF56713502	SF5051252	UPM-KYMMENE OYJ	1,548.000	56,837.31	42,574.46	(14,262.85)
	NFNF56713502	SF5072670	STORA ENSO OYJ	1,359.000	18,621.36	13,675.60	(4,945.76)
	NFNF56713502	SF5579559	FORTUM OYJ	391.000	5,797.61	5,471.97	(325.64)
	NFNF56713502	SF5701518	ELISA OYJ	139.000	6,428.98	6,016.46	(412.52)
	NFNF56713502	SF5902942	NOKIA OYJ	7,770.000	26,428.72	34,391.93	7,963.21
	NFNF56713502	SFB06YV43	NESTE OYJ	965.000	32,450.09	12,116.00	(20,334.09)
	NFNF56713502	SFB09M9D1	KONE OYJ	897.000	44,073.92	43,655.64	(418.28)
	NFNF56713502	SFB17NY41	ORION OYJ	521.000	21,769.45	23,079.62	1,310.17
	NFNF56713502	SFB1FN8X7	METSO OYJ	785.000	7,951.77	7,299.55	(652.22)
	NFNF56713502	SFBFM0SV0	NORDEA BANK ABP	815.000	9,112.84	8,861.29	(251.55)
	NFNF56713502	SFBMXX645	SAMPO OYJ	1,223.000	53,155.58	49,871.48	(3,284.10)
	NFNF56713702	02079K305	ALPHABET INC	7,960.000	1,111,932.40	1,506,828.00	394,895.60
	NFNF56713702	023135106	AMAZON.COM INC	7,020.000	1,066,618.80	1,540,117.80	473,499.00
	NFNF56713702	037833100	APPLE INC	4,400.000	944,011.87	1,101,848.00	157,836.13
	NFNF56713702	136385101	CANADIAN NATURAL RESOURCES LTD	12,600.000	409,646.07	388,962.00	(20,684.07)
	NFNF56713702	147448104	CASELLA WASTE SYSTEMS INC	7,774.000	664,366.04	822,566.94	158,200.90
	NFNF56713702	217204106	COPART INC	9,950.000	487,880.00	571,030.50	83,150.50
	NFNF56713702	219948106	CORPAY INC	2,450.000	741,109.64	829,129.00	88,019.36
	NFNF56713702	235851102	DANAHER CORP	3,300.000	804,095.80	757,515.00	(46,580.80)
	NFNF56713702	29362U104	ENTEGRIS INC	6,700.000	801,999.22	663,702.00	(138,297.22)
	NFNF56713702	294429105	EQUIFAX INC	2,950.000	817,213.56	751,807.50	(65,406.06)
	NFNF56713702	363576109	ARTHUR J GALLAGHER & CO	2,700.000	607,176.00	766,395.00	159,219.00
	NFNF56713702	45168D104	IDEXX LABORATORIES INC	1,393.000	747,594.04	575,921.92	(171,672.12)
	NFNF56713702	46625H100	JPMORGAN CHASE & CO	2,350.000	493,424.90	563,318.50	69,893.60
	NFNF56713702	532457108	ELI LILLY & CO	971.000	769,706.48	749,612.00	(20,094.48)
	NFNF56713702	573284106	MARTIN MARIETTA MATERIALS INC	1,472.000	820,444.77	760,288.00	(60,156.77)
	NFNF56713702	57636Q104	MASTERCARD INC	1,750.000	746,392.50	921,497.50	175,105.00
	NFNF56713702	594918104	MICROSOFT CORP	3,975.000	1,494,759.00	1,675,462.50	180,703.50
	NFNF56713702	630402105	NAPCO SECURITY TECHNOLOGIES IN	17,116.000	592,501.16	608,644.96	16,143.80
	NFNF56713702	67066G104	NVIDIA CORP	15,070.000	822,171.09	2,023,750.30	1,201,579.21
	NFNF56713702	67103H107	O'REILLY AUTOMOTIVE INC	581.000	552,810.92	688,949.80	136,138.88
	NFNF56713702	71377A103	PERFORMANCE FOOD GROUP CO	10,200.000	743,242.32	862,410.00	119,167.68
	NFNF56713702	776696106	ROPER TECHNOLOGIES INC	1,434.000	781,574.25	745,464.90	(36,109.35)
	NFNF56713702	78709Y105	SAIA INC	1,525.000	665,887.09	694,988.25	29,101.16
	NFNF56713702	81762P102	SERVICENOW INC	727.000	513,618.23	770,707.24	257,089.01
	NFNF56713702	872590104	T-MOBILE US INC	4,000.000	645,202.62	882,920.00	237,717.38



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NFL PLAYER ANNUITY & INS CO

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713702	883556102 THERMO FISHER SCIENTIFIC INC	1,581.000	844,835.93	822,483.63	(22,352.30)
NFNF56713702	893641100 TRANSDIGM GROUP INC	723.000	732,042.96	916,243.44	184,200.48
NFNF56713702	91324P102 UNITEDHEALTH GROUP INC	1,404.000	739,986.66	710,227.44	(29,759.22)
NFNF56713802	002121101 A10 NETWORKS INC	2,445.000	32,357.99	44,988.00	12,630.01
NFNF56713802	00676P107 ADEIA INC	2,426.000	28,982.06	33,915.48	4,933.42
NFNF56713802	00773T101 ADVANSIX INC	671.000	19,255.03	19,116.79	(138.24)
NFNF56713802	011642105 ALARM.COM HOLDINGS INC	676.000	36,517.46	41,100.80	4,583.34
NFNF56713802	014442107 ALECTOR INC	2,361.000	16,586.62	4,462.29	(12,124.33)
NFNF56713802	01748X102 ALLEGiant TRAVEL CO	337.000	18,888.51	31,718.44	12,829.93
NFNF56713802	018581108 BREAD FINANCIAL HOLDINGS INC	1,244.000	46,886.33	75,958.64	29,072.31
NFNF56713802	020764106 ALPHA METALLURGICAL RESOURCES	150.000	35,059.90	30,018.00	(5,041.90)
NFNF56713802	024061103 AMERICAN AXLE & MANUFACTURING	4,782.000	40,142.83	27,879.06	(12,263.77)
NFNF56713802	030371108 AMERICAN VANGUARD CORP	1,200.000	6,310.44	5,556.00	(754.44)
NFNF56713802	034164103 ANDERSONS INC/THE	876.000	50,108.25	35,495.52	(14,612.73)
NFNF56713802	03464Y108 ANGEL OAK MORTGAGE REIT INC	411.000	4,282.48	3,814.08	(468.40)
NFNF56713802	035255108 ANIKA THERAPEUTICS INC	486.000	8,044.52	7,999.56	(44.96)
NFNF56713802	03763A207 ASTRANA HEALTH INC	217.000	8,529.32	6,842.01	(1,687.31)
NFNF56713802	03937C105 ARCBEST CORP	649.000	77,567.16	60,564.68	(17,002.48)
NFNF56713802	039653100 ARCOSA INC	701.000	57,811.76	67,814.74	10,002.98
NFNF56713802	03969F109 ARCUS BIOSCIENCES INC	1,301.000	21,092.28	19,371.89	(1,720.39)
NFNF56713802	04208T108 ARMADA HOFFLER PROPERTIES INC	755.000	8,929.18	7,723.65	(1,205.53)
NFNF56713802	046224101 ASTEC INDUSTRIES INC	1,394.000	53,812.18	46,838.40	(6,973.78)
NFNF56713802	04956D107 ATMUS FILTRATION TECHNOLOGIES	495.000	14,901.70	19,394.10	4,492.40
NFNF56713802	06652K103 BANKUNITED INC	1,890.000	58,702.53	72,141.30	13,438.77
NFNF56713802	084680107 BERKSHIRE HILLS BANCORP INC	1,154.000	27,844.53	32,808.22	4,963.69
NFNF56713802	090683103 BIOTE CORP	455.000	3,324.96	2,811.90	(513.06)
NFNF56713802	09180C106 BJ'S RESTAURANTS INC	528.000	17,407.79	18,551.28	1,143.49
NFNF56713802	09739D100 BOISE CASCADE CO	659.000	88,541.66	78,328.74	(10,212.92)
NFNF56713802	10316T104 BOX INC	2,988.000	83,823.65	94,420.80	10,597.15
NFNF56713802	10948W103 ACADIAN ASSET MANAGEMENT INC	898.000	19,991.79	23,653.32	3,661.53
NFNF56713802	109641100 BRINKER INTERNATIONAL INC	755.000	50,415.54	99,878.95	49,463.41
NFNF56713802	12662P108 CVR ENERGY INC	1,118.000	35,604.28	20,951.32	(14,652.96)
NFNF56713802	13100M509 CALIX INC	1,478.000	53,120.36	51,537.86	(1,582.50)
NFNF56713802	14167L103 CAREDX INC	134.000	3,161.38	2,868.94	(292.44)
NFNF56713802	14888U101 CATALYST PHARMACEUTICALS INC	2,950.000	47,005.49	61,566.50	14,561.01
NFNF56713802	149568107 CAVCO INDUSTRIES INC	172.000	61,667.68	76,751.56	15,083.88
NFNF56713802	153527205 CENTRAL GARDEN & PET CO	355.000	11,870.24	11,732.75	(137.49)
NFNF56713802	156431108 CENTURY ALUMINUM CO	1,236.000	22,071.64	22,519.92	448.28
NFNF56713802	17243V102 CINEMARK HOLDINGS INC	1,897.000	52,869.82	58,769.06	5,899.24
NFNF56713802	200340107 COMERICA INC	778.000	48,815.02	48,119.30	(695.72)
NFNF56713802	20464U100 COMPASS INC	1,137.000	4,212.41	6,651.45	2,439.04
NFNF56713802	206787103 CONDUENT INC	970.000	3,709.47	3,918.80	209.33
NFNF56713802	20854L108 CONSOL ENERGY INC	350.000	37,279.27	37,338.00	58.73



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NFNF56713802	218352102	CORCEPT THERAPEUTICS INC	2,123.000	68,382.96	106,977.97	38,595.01
NFNF56713802	22207T101	COUCHBASE INC	167.000	2,815.25	2,603.53	(211.72)
NFNF56713802	228368106	CROWN HOLDINGS INC	159.000	14,681.59	13,147.71	(1,533.88)
NFNF56713802	23355L106	DXC TECHNOLOGY CO	2,886.000	64,073.82	57,662.28	(6,411.54)
NFNF56713802	235825205	DANA INC	3,826.000	32,043.25	44,228.56	12,185.31
NFNF56713802	25402D102	DIGITALOCEAN HOLDINGS INC	1,563.000	56,734.94	53,251.41	(3,483.53)
NFNF56713802	257701201	DONEGAL GROUP INC	296.000	4,010.55	4,579.12	568.57
NFNF56713802	25862V105	DOUBLEVERIFY HOLDINGS INC	2,710.000	84,269.69	52,059.10	(32,210.59)
NFNF56713802	26210C104	DROPBOX INC	1,755.000	49,238.79	52,720.20	3,481.41
NFNF56713802	268948106	EAGLE BANCORP INC	883.000	22,820.73	22,984.49	163.76
NFNF56713802	27616P103	EASTERLY GOVERNMENT PROPERTIES	3,625.000	45,275.34	41,180.00	(4,095.34)
NFNF56713802	292218104	EMPLOYERS HOLDINGS INC	440.000	17,954.12	22,541.20	4,587.08
NFNF56713802	29357K103	ENOVA INTERNATIONAL INC	156.000	8,887.95	14,957.28	6,069.33
NFNF56713802	29430C102	VESTIS CORP	3,200.000	60,241.19	48,768.00	(11,473.19)
NFNF56713802	29786A106	ETSY INC	319.000	17,704.15	16,871.91	(832.24)
NFNF56713802	29975E109	EVENTBRITE INC	831.000	4,483.71	2,792.16	(1,691.55)
NFNF56713802	30257X104	FB FINANCIAL CORP	815.000	31,516.01	41,980.65	10,464.64
NFNF56713802	318672706	FIRST BANCORP/PUERTO RICO	3,607.000	65,823.65	67,054.13	1,230.48
NFNF56713802	344849104	FOOT LOCKER INC	1,986.000	58,489.99	43,215.36	(15,274.63)
NFNF56713802	346232101	FORESTAR GROUP INC	880.000	30,351.75	22,809.60	(7,542.15)
NFNF56713802	34965K107	FORTREA HOLDINGS INC	1,869.000	38,711.21	34,856.85	(3,854.36)
NFNF56713802	37247D106	GENWORTH FINANCIAL INC	1,200.000	7,601.84	8,388.00	786.16
NFNF56713802	38246G108	GOODRX HOLDINGS INC	491.000	2,366.13	2,283.15	(82.98)
NFNF56713802	38341P102	GOSSAMER BIO INC	1,400.000	1,275.82	1,267.00	(8.82)
NFNF56713802	392709101	GREEN BRICK PARTNERS INC	690.000	37,045.91	38,978.10	1,932.19
NFNF56713802	39304D102	GREEN DOT CORP	2,721.000	26,265.57	28,951.44	2,685.87
NFNF56713802	393222104	GREEN PLAINS INC	1,400.000	15,925.00	13,272.00	(2,653.00)
NFNF56713802	40416E103	HCI GROUP INC	84.000	9,410.13	9,788.52	378.39
NFNF56713802	410495204	HANMI FINANCIAL CORP	417.000	7,655.81	9,849.54	2,193.73
NFNF56713802	413197104	HARMONY BIOSCIENCES HOLDINGS I	975.000	30,855.30	33,549.75	2,694.45
NFNF56713802	415864107	ENVIRI CORP	1,814.000	12,532.67	13,967.80	1,435.13
NFNF56713802	419596101	HAVERTY FURNITURE COS INC	230.000	5,866.70	5,119.80	(746.90)
NFNF56713802	421298100	HAYWARD HOLDINGS INC	1,992.000	33,026.16	30,457.68	(2,568.48)
NFNF56713802	42222N103	HEALTHSTREAM INC	389.000	10,403.59	12,370.20	1,966.61
NFNF56713802	422347104	HEARTLAND EXPRESS INC	2,119.000	27,214.03	23,775.18	(3,438.85)
NFNF56713802	422819102	HEIDRICK & STRUGGLES INTERNATI	1,909.000	57,735.92	84,587.79	26,851.87
NFNF56713802	42727J102	HERITAGE INSURANCE HOLDINGS IN	293.000	3,608.79	3,545.30	(63.49)
NFNF56713802	432748101	HILLTOP HOLDINGS INC	1,755.000	59,716.80	50,245.65	(9,471.15)
NFNF56713802	43785V102	HOMESTREET INC	313.000	3,602.19	3,574.46	(27.73)
NFNF56713802	438333106	HONEST CO INC/THE	307.000	1,051.32	2,127.51	1,076.19
NFNF56713802	457730109	INSPIRE MEDICAL SYSTEMS INC	472.000	89,066.42	87,499.36	(1,567.06)
NFNF56713802	45774W108	INSTEEL INDUSTRIES INC	506.000	19,181.25	13,667.06	(5,514.19)
NFNF56713802	45828L108	INTEGRAL AD SCIENCE HOLDING CO	574.000	5,519.53	5,992.56	473.03



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NFNF56713802	462726100	IROBOT CORP	2,010.000	24,290.93	15,577.50	(8,713.43)
NFNF56713802	46333X108	IRONWOOD PHARMACEUTICALS INC	5,304.000	50,405.58	23,496.72	(26,908.86)
NFNF56713802	46565G104	ITEOS THERAPEUTICS INC	917.000	8,071.89	7,042.56	(1,029.33)
NFNF56713802	46817M107	JACKSON FINANCIAL INC	885.000	48,755.44	77,065.80	28,310.36
NFNF56713802	479167108	JOHNSON OUTDOORS INC	95.000	3,419.86	3,135.00	(284.86)
NFNF56713802	48563L101	KARAT PACKAGING INC	203.000	5,152.51	6,142.78	990.27
NFNF56713802	488152208	KELLY SERVICES INC	1,138.000	25,481.43	15,863.72	(9,617.71)
NFNF56713802	50060P106	KOPPERS HOLDINGS INC	625.000	23,367.31	20,250.00	(3,117.31)
NFNF56713802	500643200	KORN FERRY	545.000	31,598.87	36,760.25	5,161.38
NFNF56713802	52603B107	LENDINGTREE INC	798.000	26,098.69	30,922.50	4,823.81
NFNF56713802	546347105	LOUISIANA-PACIFIC CORP	260.000	19,123.14	26,923.00	7,799.86
NFNF56713802	55087P104	LYFT INC	2,326.000	37,000.09	30,005.40	(6,994.69)
NFNF56713802	55405W104	MYR GROUP INC	473.000	47,697.17	70,368.21	22,671.04
NFNF56713802	55825T103	MADISON SQUARE GARDEN SPORTS C	397.000	75,268.98	89,594.96	14,325.98
NFNF56713802	559663109	MAGNOLIA OIL & GAS CORP	2,046.000	52,496.18	47,835.48	(4,660.70)
NFNF56713802	565394103	MAPLEBEAR INC	259.000	8,347.94	10,727.78	2,379.84
NFNF56713802	589400100	MERCURY GENERAL CORP	1,285.000	53,040.30	85,426.80	32,386.50
NFNF56713802	58985J105	MERIDIANLINK INC	548.000	9,587.53	11,316.20	1,728.67
NFNF56713802	59001A102	MERITAGE HOMES CORP	594.000	101,357.27	91,369.08	(9,988.19)
NFNF56713802	60649T107	MISTRAS GROUP INC	708.000	6,829.22	6,414.48	(414.74)
NFNF56713802	60786M105	MOELIS & CO	1,284.000	87,959.18	94,861.92	6,902.74
NFNF56713802	624580106	MOVADO GROUP INC	568.000	16,717.57	11,178.24	(5,539.33)
NFNF56713802	624756102	MUELLER INDUSTRIES INC	1,018.000	74,956.20	80,788.48	5,832.28
NFNF56713802	62482R107	MR COOPER GROUP INC	789.000	53,537.11	75,751.89	22,214.78
NFNF56713802	62878D100	N-ABLE INC/US	2,504.000	30,803.99	23,387.36	(7,416.63)
NFNF56713802	63001N106	NCR ATLEOS CORP	1,151.000	30,699.42	39,041.92	8,342.50
NFNF56713802	640268108	NEKTAR THERAPEUTICS	1,540.000	2,113.03	1,432.20	(680.83)
NFNF56713802	649604840	NEW YORK MORTGAGE TRUST INC	2,683.000	14,075.02	16,258.98	2,183.96
NFNF56713802	67011P100	DNOW INC	828.000	10,153.93	10,772.28	618.35
NFNF56713802	67103X102	OFG BANCORP	341.000	12,640.06	14,431.12	1,791.06
NFNF56713802	68162K106	OLYMPIC STEEL INC	348.000	23,484.16	11,417.88	(12,066.28)
NFNF56713802	68554V108	ORASURE TECHNOLOGIES INC	794.000	3,234.99	2,866.34	(368.65)
NFNF56713802	68622D106	ORIGIN MATERIALS INC	1,200.000	1,847.83	1,536.00	(311.83)
NFNF56713802	69318J100	PC CONNECTION INC	188.000	12,484.33	13,022.76	538.43
NFNF56713802	69354N106	PRA GROUP INC	1,338.000	34,848.02	27,950.82	(6,897.20)
NFNF56713802	695127100	PACIRA BIOSCIENCES INC	100.000	1,929.95	1,884.00	(45.95)
NFNF56713802	70451X104	PAYONEER GLOBAL INC	4,248.000	34,116.45	42,649.92	8,533.47
NFNF56713802	71742Q106	PHIBRO ANIMAL HEALTH CORP	999.000	11,934.98	20,979.00	9,044.02
NFNF56713802	71880K101	PHINIA INC	2,124.000	71,351.07	102,313.08	30,962.01
NFNF56713802	72147K108	PILGRIM'S PRIDE CORP	219.000	9,937.98	9,940.41	2.43
NFNF56713802	72815G108	PLAYSTUDIOS INC	67.000	149.54	124.62	(24.92)
NFNF56713802	739128106	POWELL INDUSTRIES INC	286.000	28,681.68	63,391.90	34,710.22
NFNF56713802	741511109	PRICESMART INC	590.000	55,456.02	54,380.30	(1,075.72)



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NFNF56713802	74267C106	PROASSURANCE CORP	1,362.000	18,320.52	21,669.42	3,348.90
NFNF56713802	74319R101	PROG HOLDINGS INC	249.000	7,835.35	10,522.74	2,687.39
NFNF56713802	74467Q103	PUBMATIC INC	264.000	5,448.76	3,878.16	(1,570.60)
NFNF56713802	74736K101	QORVO INC	914.000	65,547.33	63,916.02	(1,631.31)
NFNF56713802	74982T103	RXO INC	2,922.000	66,252.18	69,660.48	3,408.30
NFNF56713802	76122Q105	RESOURCES CONNECTION INC	1,850.000	24,615.34	15,780.50	(8,834.84)
NFNF56713802	770323103	ROBERT HALF INC	1,508.000	98,776.88	106,253.68	7,476.80
NFNF56713802	77543R102	ROKU INC	46.000	3,485.53	3,419.64	(65.89)
NFNF56713802	806037107	SCANSOURCE INC	1,765.000	71,282.54	83,749.25	12,466.71
NFNF56713802	80689H102	SCHNEIDER NATIONAL INC	1,286.000	35,523.95	37,654.08	2,130.13
NFNF56713802	807066105	SCHOLASTIC CORP	1,092.000	40,834.79	23,292.36	(17,542.43)
NFNF56713802	825698103	SHYFT GROUP INC/THE	991.000	10,486.49	11,634.34	1,147.85
NFNF56713802	830879102	SKYWEST INC	763.000	46,307.93	76,399.19	30,091.26
NFNF56713802	83125X103	SLEEP NUMBER CORP	1,189.000	17,632.87	18,120.36	487.49
NFNF56713802	83545G102	SONIC AUTOMOTIVE INC	858.000	47,865.09	54,354.30	6,489.21
NFNF56713802	83570H108	SONOS INC	3,913.000	68,453.10	58,851.52	(9,601.58)
NFNF56713802	83946P107	SOUTH PLAINS FINANCIAL INC	236.000	7,797.56	8,201.00	403.44
NFNF56713802	847215100	SPARTANNASH CO	1,459.000	32,230.27	26,728.88	(5,501.39)
NFNF56713802	85208T107	SPRINKLR INC	2,840.000	21,286.44	23,998.00	2,711.56
NFNF56713802	858586100	STEPAN CO	300.000	21,774.54	19,410.00	(2,364.54)
NFNF56713802	860372101	STEWART INFORMATION SERVICES C	893.000	53,237.64	60,268.57	7,030.93
NFNF56713802	86183P102	STONERIDGE INC	1,469.000	11,057.82	9,210.63	(1,847.19)
NFNF56713802	86722A103	SUNCOKE ENERGY INC	1,986.000	22,147.58	21,250.20	(897.38)
NFNF56713802	867892101	SUNSTONE HOTEL INVESTORS INC	2,906.000	31,309.11	34,407.04	3,097.93
NFNF56713802	868358102	SUPERIOR GROUP OF COS INC	259.000	3,718.79	4,281.27	562.48
NFNF56713802	871332102	SYLVAMO CORP	287.000	15,040.38	22,678.74	7,638.36
NFNF56713802	87265H109	TRI POINTE HOMES INC	2,316.000	82,868.62	83,978.16	1,109.54
NFNF56713802	875372203	TANDEM DIABETES CARE INC	1,573.000	48,338.51	56,659.46	8,320.95
NFNF56713802	87652V109	TASKUS INC	253.000	2,848.07	4,285.82	1,437.75
NFNF56713802	879433829	TELEPHONE AND DATA SYSTEMS INC	969.000	22,664.81	33,052.59	10,387.78
NFNF56713802	886029206	THRYV HOLDINGS INC	917.000	13,480.78	13,571.60	90.82
NFNF56713802	89269P103	TRAEGER INC	800.000	2,974.56	1,912.00	(1,062.56)
NFNF56713802	89422G107	TRAVERE THERAPEUTICS INC	696.000	4,064.71	12,124.32	8,059.61
NFNF56713802	896945201	TRIPADVISOR INC	3,484.000	63,977.17	51,458.68	(12,518.49)
NFNF56713802	898402102	TRUSTMARK CORP	1,458.000	40,292.55	51,569.46	11,276.91
NFNF56713802	901109108	TUTOR PERINI CORP	134.000	3,090.81	3,242.80	151.99
NFNF56713802	90328M107	USANA HEALTH SCIENCES INC	400.000	20,731.40	14,356.00	(6,375.40)
NFNF56713802	910340108	UNITED FIRE GROUP INC	169.000	3,456.79	4,808.05	1,351.26
NFNF56713802	913483103	UNIVERSAL ELECTRONICS INC	173.000	1,624.47	1,903.00	278.53
NFNF56713802	92552R406	PURSUIT ATTRACTIONS AND HOSPIT	598.000	21,739.54	25,420.98	3,681.44
NFNF56713802	925550105	VIAVI SOLUTIONS INC	3,003.000	29,406.44	30,330.30	923.86
NFNF56713802	925815102	VICOR CORP	498.000	22,218.93	24,063.36	1,844.43
NFNF56713802	926400102	VICTORIA'S SECRET & CO	1,880.000	50,183.58	77,869.60	27,686.02



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NFNF56713802	92942W107	WK KELLOGG CO	2,433.000	43,513.12	43,769.67	256.55
NFNF56713802	929566107	WABASH NATIONAL CORP	801.000	13,854.13	13,721.13	(133.00)
NFNF56713802	946760105	CLIMB GLOBAL SOLUTIONS INC	58.000	3,300.16	7,351.50	4,051.34
NFNF56713802	968223206	JOHN WILEY & SONS INC	583.000	19,870.24	25,482.93	5,612.69
NFNF56713802	978097103	WOLVERINE WORLD WIDE INC	1,864.000	26,791.73	41,380.80	14,589.07
NFNF56713802	981475106	WORLD KINECT CORP	1,621.000	40,227.13	44,593.71	4,366.58
NFNF56713802	981811102	WORTHINGTON ENTERPRISES INC	680.000	26,337.29	27,274.80	937.51
NFNF56713802	982104101	WORTHINGTON STEEL INC	730.000	22,847.52	23,228.60	381.08
NFNF56713802	984017103	XENIA HOTELS & RESORTS INC	3,152.000	43,808.99	46,838.72	3,029.73
NFNF56713802	98401F105	XENCOR INC	1,375.000	34,937.03	31,597.50	(3,339.53)
NFNF56713802	98423J101	XPERI INC	2,141.000	23,924.53	21,988.07	(1,936.46)
NFNF56713802	985817105	YELP INC	1,382.000	62,797.29	53,483.40	(9,313.89)
NFNF56713802	98888T107	ZIMVIE INC	252.000	4,473.00	3,515.40	(957.60)
NFNF56713802	98956A105	ZETA GLOBAL HOLDINGS CORP	175.000	4,594.88	3,148.25	(1,446.63)
NFNF56713802	G36738105	FRESH DEL MONTE PRODUCE INC	879.000	21,496.51	29,191.59	7,695.08
TOTAL CORPORATE STOCK - COMMON				192,258,453.01	220,105,372.15	27,846,919.14
OTHER INVESTMENTS						
NFNF56713602	01026CAC5	ALABAMA ECON SETTLEMENT AUTH B 3.163% 09/15/2025 DD 12/15/16	5,000.000	4,882.50	4,944.80	62.30
NFNF56713602	010831BE4	ALAMEDA CNTY CA JT PWRS AUTH L 7.046% 12/01/2044 DD 11/04/10	50,000.000	60,413.00	56,122.00	(4,291.00)
NFNF56713602	02765UCR3	AMERICAN MUNI PWR-OHIO INC OH 6.053% 02/15/2043 DD 10/15/09	25,000.000	26,957.25	25,399.00	(1,558.25)
NFNF56713602	02765UEJ9	AMERICAN MUNI PWR-OHIO INC OH 7.834% 02/15/2041 DD 12/21/10	125,000.000	151,963.50	147,410.00	(4,553.50)
NFNF56713602	13032UD88	CALIFORNIA ST HLTH FACS FING A 4.190% 06/01/2037 DD 04/07/22	45,000.000	41,621.40	40,786.65	(834.75)
NFNF56713602	13032UD96	CALIFORNIA ST HLTH FACS FING A 4.353% 06/01/2041 DD 04/07/22	55,000.000	49,832.75	48,796.55	(1,036.20)
NFNF56713602	13063A5G5	CALIFORNIA ST 7.550% 04/01/2039 DD 04/28/09	65,000.000	82,069.65	76,831.95	(5,237.70)
NFNF56713602	13063A7D0	CALIFORNIA ST 7.300% 10/01/2039 DD 10/15/09	40,000.000	48,359.60	45,544.40	(2,815.20)
NFNF56713602	13063BBU5	CALIFORNIA ST 7.350% 11/01/2039 DD 11/10/09	145,000.000	171,107.55	165,807.50	(5,300.05)
NFNF56713602	130685WB2	CALIFORNIA ST PUBLIC WKS BRD L 8.361% 10/01/2034 DD 10/29/09	25,000.000	30,874.75	29,309.75	(1,565.00)
NFNF56713602	167560PL9	CHICAGO IL MET WTR RECLAMATION 5.720% 12/01/2038 DD 08/26/09	55,000.000	58,672.90	55,220.55	(3,452.35)
NFNF56713602	167593AN2	CHICAGO IL O'HARE INTERNATIONAL 6.395% 01/01/2040 DD 04/29/10	40,000.000	45,467.60	42,047.20	(3,420.40)
NFNF56713602	18085PMT8	CLARK CNTY NV ARPT REVENUE 6.820% 07/01/2045 DD 02/23/10	20,000.000	24,482.20	22,276.00	(2,206.20)
NFNF56713602	20772GF45	CONNECTICUT ST 5.850% 03/15/2032 DD 04/30/08	50,000.000	53,375.00	52,525.00	(850.00)
NFNF56713602	20772J5K4	CONNECTICUT ST 5.090% 10/01/2030 DD 10/19/10	10,000.000	10,111.30	9,998.20	(113.10)
NFNF56713602	23503CAN7	DALLAS-FORT WORTH TX INTERNATI 4.507% 11/01/2051 DD 04/21/22	75,000.000	69,174.75	65,001.75	(4,173.00)
NFNF56713602	271014TU6	EAST BAY CA MUNI UTILITY DIST 5.874% 06/01/2040 DD 02/23/10	100,000.000	102,351.00	102,707.00	356.00



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NFNF56713602	38611TDL8	GRAND PARKWAY TRANSPRTN CORP T 3.236% 10/01/2052 DD 02/27/20	200,000.000	143,892.00	138,762.00	(5,130.00)
NFNF56713602	452024GT3	ILLINOIS ST MUNI ELEC AGY PWR 6.832% 02/01/2035 DD 08/06/09	45,000.000	48,108.60	47,151.90	(956.70)
NFNF56713602	452152GC9	ILLINOIS ST 6.875% 07/01/2025 DD 07/01/10	20,000.000	20,353.80	20,211.20	(142.60)
NFNF56713602	452252FH7	ILLINOIS ST TOLL HIGHWAY AUTH 6.184% 01/01/2034 DD 05/21/09	100,000.000	106,878.20	104,110.00	(2,768.20)
NFNF56713602	47770VAZ3	JOBSONIO BEVERAGE SYS STWD LIQ 4.532% 01/01/2035 DD 02/01/13	40,000.000	39,602.80	38,847.20	(755.60)
NFNF56713602	54438CNZ1	LOS ANGELES CA CMNTY CLG DIST 6.600% 08/01/2042 DD 07/22/10	50,000.000	59,794.00	54,037.00	(5,757.00)
NFNF56713602	54438CPC0	LOS ANGELES CA CMNTY CLG DIST 6.680% 08/01/2036 DD 08/10/10	65,000.000	77,182.95	73,061.30	(4,121.65)
NFNF56713602	544495VY7	LOS ANGELES CA DEPT WTR & PWR 6.574% 07/01/2045 DD 12/02/10	25,000.000	29,727.50	27,098.50	(2,629.00)
NFNF56713602	54473ENS9	LOS ANGELES CNTY CA PUBLIC WKS 7.618% 08/01/2040 DD 11/23/10	45,000.000	53,949.50	52,412.40	(1,537.10)
NFNF56713602	54473ENT7	LOS ANGELES CNTY CA PUBLIC WKS 7.488% 08/01/2033 DD 11/23/10	95,000.000	106,422.80	102,746.30	(3,676.50)
NFNF56713602	576000LA9	MASSACHUSETTS ST SCH BLDG AUTH 4.885% 07/15/2028 DD 07/28/11	20,000.000	20,276.20	20,091.00	(185.20)
NFNF56713602	57604P5P5	MASSACHUSETTS ST WTR POLL ABAT 5.192% 08/01/2040 DD 07/08/10	95,000.000	94,994.09	94,111.75	(882.34)
NFNF56713602	592125AM0	MET GOVT NASHVILLE & DAVIDSON 6.731% 07/01/2043 DD 04/21/10	50,000.000	56,995.00	53,323.50	(3,671.50)
NFNF56713602	594654YN9	MICHIGAN ST HSG DEV AUTH SF MT 5.647% 06/01/2055 DD 10/17/24	55,000.000	55,000.00	51,886.45	(3,113.55)
NFNF56713602	594712PP0	MICHIGAN ST UNIV REVENUES 6.173% 02/15/2050 DD 04/28/10	100,000.000	103,259.00	102,334.00	(925.00)
NFNF56713602	60636WNU5	MISSOURI ST HIGHWAY & TRANSPRT 5.445% 05/01/2033 DD 09/30/09	115,000.000	116,676.80	114,261.70	(2,415.10)
NFNF56713602	645913AA2	NEW JERSEY ST ECON DEV AUTH LE 7.425% 02/15/2029 DD 06/15/97	110,000.000	118,863.80	116,344.80	(2,519.00)
NFNF56713602	646139W35	NEW JERSEY ST TURNPIKE AUTH TU 7.414% 01/01/2040 DD 04/28/09	155,000.000	186,582.35	177,568.00	(9,014.35)
NFNF56713602	646139X83	NEW JERSEY ST TURNPIKE AUTH TU 7.102% 01/01/2041 DD 12/15/10	15,000.000	18,133.35	16,751.70	(1,381.65)
NFNF56713602	64966HMV9	NEW YORK NY 5.206% 10/01/2031 DD 10/15/09	45,000.000	45,923.85	44,594.10	(1,329.75)
NFNF56713602	64966HYM6	NEW YORK NY 5.968% 03/01/2036 DD 03/30/10	50,000.000	53,859.00	51,293.00	(2,566.00)
NFNF56713602	64966Q7G9	NEW YORK NY 5.828% 10/01/2053 DD 10/12/23	75,000.000	83,336.25	78,504.75	(4,831.50)
NFNF56713602	64971M4P4	NEW YORK CITY NY TRANSITIONAL 5.508% 08/01/2037 DD 08/16/10	155,000.000	157,194.95	152,814.50	(4,380.45)
NFNF56713602	64971M5L2	NEW YORK CITY NY TRANSITIONAL 5.572% 11/01/2038 DD 11/03/10	125,000.000	127,032.50	124,151.25	(2,881.25)
NFNF56713602	64972FK88	NEW YORK CITY NY MUNI WTR FIN 5.952% 06/15/2042 DD 02/03/10	20,000.000	22,359.80	20,134.40	(2,225.40)
NFNF56713602	64972FY34	NEW YORK CITY NY MUNI WTR FIN 5.882% 06/15/2044 DD 11/18/10	50,000.000	55,655.00	49,571.00	(6,084.00)
NFNF56713602	649902T29	NEW YORK ST DORM AUTH ST PERSO 5.500% 03/15/2030 DD 06/03/10	25,000.000	25,559.75	25,012.25	(547.50)
NFNF56713602	64990C7K1	NEW YORK ST DORM AUTH REVENUES 4.850% 07/01/2048 DD 05/17/18	50,000.000	47,825.50	45,017.00	(2,808.50)
NFNF56713602	64990FMT8	NEW YORK ST DORM AUTH ST PERSO 5.628% 03/15/2039 DD 08/31/09	30,000.000	31,063.20	30,018.60	(1,044.60)



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	NFNF56713602	64990FMV3 NEW YORK ST DORM AUTH ST PERSO 5.427% 03/15/2039 DD 10/20/09	30,000.000	30,852.00	29,621.10	(1,230.90)
	NFNF56713602	64990GGK2 NEW YORK ST DORM AUTH REVENUES 4.946% 08/01/2048 DD 08/01/18	70,000.000	63,968.80	61,519.50	(2,449.30)
	NFNF56713602	650035VB1 NEW YORK ST URBAN DEV CORP REV 5.838% 03/15/2040 DD 12/08/10	70,000.000	71,087.80	70,813.40	(274.40)
	NFNF56713602	650036JX5 NEW YORK ST URBAN DEV CORP REV 3.900% 03/15/2033 DD 01/16/19	40,000.000	37,934.80	37,194.80	(740.00)
	NFNF56713602	651779BZ2 NEWPORT BEACH CA COPS 7.168% 07/01/2040 DD 11/30/10	50,000.000	59,050.50	55,389.50	(3,661.00)
	NFNF56713602	677659V68 OHIO ST WTR DEV AUTH REVENUE 4.817% 12/01/2030 DD 09/21/10	40,000.000	40,523.60	40,001.60	(522.00)
	NFNF56713602	70917RB53 PENNSYLVANIA ST HGR EDUCTNL FA 6.141% 04/01/2030 DD 04/22/10	20,000.000	21,154.80	20,470.40	(684.40)
	NFNF56713602	71781LAM1 PHILADELPHIA PA AUTH FOR INDL 6.350% 04/15/2028 DD 01/15/99	40,000.000	41,945.60	41,548.40	(397.20)
	NFNF56713602	73358WCW2 PORT AUTH OF NEW YORK & NEW JE 5.647% 11/01/2040 DD 11/01/10	55,000.000	58,628.35	56,253.45	(2,374.90)
	NFNF56713602	73358WRQ9 PORT AUTH OF NEW YORK & NEW JE 5.310% 08/01/2046 DD 01/30/14	40,000.000	39,180.40	38,190.00	(990.40)
	NFNF56713602	79575DE63 SALT RIVER AZ PROJ AGRIC IMPT 4.839% 01/01/2041 DD 10/07/10	40,000.000	39,498.80	36,954.00	(2,544.80)
	NFNF56713602	796253U91 SAN ANTONIO TX ELEC & GAS REVE 5.718% 02/01/2041 DD 03/23/10	65,000.000	69,358.25	64,535.25	(4,823.00)
	NFNF56713602	796253Y30 SAN ANTONIO TX ELEC & GAS REVE 5.808% 02/01/2041 DD 11/04/10	35,000.000	37,036.65	35,028.35	(2,008.30)
	NFNF56713602	79741TAR5 SAN DIEGO CNTY CA WTR AUTH FIN 6.138% 05/01/2049 DD 02/04/10	40,000.000	44,346.95	41,324.40	(3,022.55)
	NFNF56713602	802385SY1 SANTA MONICA CA CMNTY CLG DIST 5.000% 08/01/2042 DD 05/11/22	30,000.000	29,333.70	28,556.70	(777.00)
	NFNF56713602	815626GQ3 SEDGWICK CNTY KS UNIF SCH DIST 6.220% 10/01/2028 DD 05/01/09	15,000.000	15,630.90	15,276.60	(354.30)
	NFNF56713602	85732PCE8 STATE PUBLIC SCH BLDG AUTH PA 5.088% 09/15/2029 DD 11/03/11	20,000.000	20,422.60	20,174.40	(248.20)
	NFNF56713602	882667AZ1 TEXAS ST PRIV ACTIVITY BOND SU 3.922% 12/31/2049 DD 12/17/19	40,000.000	34,474.40	31,646.80	(2,827.60)
	NFNF56713602	88283LHU3 TEXAS TRANSPRTN COMMISSION ST 5.178% 04/01/2030 DD 08/05/10	60,000.000	61,384.20	60,565.20	(819.00)
	NFNF56713602	913366EP1 UNIV OF CALIFORNIA CA RGTS MED 6.548% 05/15/2048 DD 11/18/10	50,000.000	58,428.50	53,698.50	(4,730.00)
	NFNF56713602	91412GC86 UNIV OF CALIFORNIA REVENUES 4.767% 05/15/2115 DD 04/08/15	50,000.000	43,661.00	40,773.00	(2,888.00)
	NFNF56713602	914440LJ9 UNIV OF MASSACHUSETTS MA BLDG 5.450% 11/01/2040 DD 11/18/10	25,000.000	25,990.25	24,459.00	(1,531.25)
	NFNF56713602	9151375R0 UNIV OF TEXAS TX 4.794% 08/15/2046 DD 09/23/10	75,000.000	72,055.50	70,287.75	(1,767.75)
	NFNF56713602	91754RPR2 UTAH ST BRD OF RGTS REVENUE 6.279% 04/01/2029 DD 08/26/09	15,000.000	15,854.10	15,338.55	(515.55)
	NFNF56713602	940839BM4 WASHOE CNTY NV HIGHWAY REVENUE 7.969% 02/01/2040 DD 12/16/10	15,000.000	18,633.30	17,587.20	(1,046.10)
TOTAL OTHER INVESTMENTS				4,188,654.99	4,024,157.70	(164,497.29)
REGISTERED INVESTMENT COMPANIES						
	NFNF56710002	999592116 DREYFUS TREASURY SECURITIES CM 5.271% 12/31/2035 DD	546,024.740	546,024.74	546,024.74	0.00



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	04/09/97				
NFNF56710502	057071870 BAIRD CORE PLUS BOND-INST	5,229,995.388	55,863,939.03	52,352,253.83	(3,511,685.20)
NFNF56710502	19247U106 COHEN & STEERS INST RLTY	171,460.706	9,064,844.93	8,214,682.42	(850,162.51)
NFNF56710502	258620558 DOUBLELINE CORE FIX INC-R6	2,138,629.100	21,651,884.17	19,547,069.97	(2,104,814.20)
NFNF56710502	38147N293 GLDMN SCHS GQG PRT INTL-INST	605,722.597	13,659,436.94	11,847,934.00	(1,811,502.94)
NFNF56710502	464287150 ISHARES CORE S&P TOTAL U.S.	126,264.000	14,459,756.13	16,240,075.68	1,780,319.55
NFNF56710502	464287226 ISHARES CORE U.S. AGGREGATE	433,589.000	42,235,103.94	42,014,774.10	(220,329.84)
NFNF56710502	464288638 ISHARES 5-10Y INV GRADE CORP	197,985.000	10,691,115.74	10,198,207.35	(492,908.39)
NFNF56710502	56063N881 NYLI MACKAY H/Y CORP BND-R6	1,818,583.260	9,580,386.58	9,420,261.29	(160,125.29)
NFNF56710502	74440B884 PGIM TOTAL RETURN BOND-R6	4,028,566.245	52,489,546.79	47,698,224.34	(4,791,322.45)
NFNF56710502	921943858 VANGUARD FTSE DEVELOPED ETF	251,059.000	12,769,530.49	12,005,641.38	(763,889.11)
NFNF56710502	92913L569 VOYA INTERMEDIATE BOND-R6	2,611,274.694	25,147,900.97	22,509,187.86	(2,638,713.11)
NFNF56710502	999592116 DREYFUS TREASURY SECURITIES CM 5.271% 12/31/2035 DD	4,445,257.220	4,445,257.22	4,445,257.22	0.00
	04/09/97				
NFNF56711002	057071870 BAIRD CORE PLUS BOND-INST	86,575.715	907,539.13	866,622.91	(40,916.22)
NFNF56711002	19247U106 COHEN & STEERS INST RLTY	1,514.404	77,373.25	72,555.10	(4,818.15)
NFNF56711002	258620558 DOUBLELINE CORE FIX INC-R6	41,864.928	422,418.10	382,645.44	(39,772.66)
NFNF56711002	46138J791 INVESCO BULLETSHARES 2026 CB	4,107.000	80,045.43	79,799.01	(246.42)
NFNF56711002	46138J825 INVESCO BULLETSHARES 2025 CB	3,919.000	80,065.17	80,927.35	862.18
NFNF56711002	46429B689 ISHARES MSCI EAFE MIN VOL FA	11,016.000	759,295.03	778,941.36	19,646.33
NFNF56711002	46429B697 ISHARES MSCI USA MIN VOL FAC	15,947.000	1,184,235.67	1,415,934.13	231,698.46
NFNF56711002	56063N881 NYLI MACKAY H/Y CORP BND-R6	25,965.069	134,579.72	134,499.06	(80.66)
NFNF56711002	74440B884 PGIM TOTAL RETURN BOND-R6	62,556.966	796,889.31	740,674.48	(56,214.83)
NFNF56711002	921937835 VANGUARD TOTAL BOND MARKET	9,609.000	715,112.01	690,983.19	(24,128.82)
NFNF56711002	92913L569 VOYA INTERMEDIATE BOND-R6	41,373.947	403,796.43	356,643.42	(47,153.01)
NFNF56711002	999592116 DREYFUS TREASURY SECURITIES CM 5.271% 12/31/2035 DD	141,317.490	141,317.49	141,317.49	0.00
	04/09/97				
NFNF56712002	233203603 DFA DIMENSIONAL 1 YR FIX INC	195,225.451	2,017,464.72	1,997,156.36	(20,308.36)
NFNF56712002	38141W307 GLDMN SCHS SHT DUR GOVT-INST	217,650.517	2,180,312.41	2,017,620.29	(162,692.12)
NFNF56712002	77957P501 T ROWE PR ULT SH-TRM BND-I	635,367.661	3,179,246.45	3,221,314.04	42,067.59
NFNF56712002	922020706 VANGUARD S/T INFL PROT-ADM	80,150.888	1,984,201.06	1,946,063.56	(38,137.50)
NFNF56712002	999592116 DREYFUS TREASURY SECURITIES CM 5.271% 12/31/2035 DD	6,428,944.690	6,428,944.69	6,428,944.69	0.00
	04/09/97				
NFNF56713202	464286772 ISHARES MSCI SOUTH KOREA ETF	6,019.000	347,778.15	306,306.91	(41,471.24)
NFNF56713202	999592116 DREYFUS TREASURY SECURITIES CM 5.271% 12/31/2035 DD	918,955.110	918,955.11	918,955.11	0.00
	04/09/97				
NFNF56713402	464287689 ISHARES RUSSELL 3000 ETF	100.000	34,853.39	33,425.00	(1,428.39)
NFNF56713402	999592116 DREYFUS TREASURY SECURITIES CM 5.271% 12/31/2035 DD	191,824.240	191,824.24	191,824.24	0.00
	04/09/97				
NFNF56713502	464286624 ISHARES MSCI THAILAND ETF	600.000	37,919.78	36,264.00	(1,655.78)
NFNF56713502	464286632 ISHARES MSCI ISRAEL ETF	400.000	27,762.00	30,820.00	3,058.00
NFNF56713502	464286715 ISHARES MSCI TURKEY ETF	120.000	4,378.88	4,303.20	(75.68)
NFNF56713502	464286749 ISHARES MSCI SWITZERLAND ETF	630.000	27,286.24	28,954.80	1,668.56
NFNF56713502	464286756 ISHARES MSCI SWEDEN ETF	1,640.000	55,422.56	61,221.20	5,798.64
NFNF56713502	464286772 ISHARES MSCI SOUTH KOREA ETF	7,758.000	481,453.78	394,804.62	(86,649.16)



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NFNF56713502	464286806	ISHARES MSCI GERMANY ETF	1,175.000	29,247.02	37,388.50	8,141.48
NFNF56713502	464286814	ISHARES MSCI NETHERLANDS ETF	1,650.000	63,038.25	73,408.50	10,370.25
NFNF56713502	464289529	ISHARES INDIA 50 ETF	2,430.000	104,113.35	123,541.20	19,427.85
NFNF56713502	46429B499	ISHARES MSCI NORWAY ETF	1,630.000	39,877.95	36,609.80	(3,268.15)
NFNF56713502	46429B523	ISHARES MSCI DENMARK ETF	348.000	33,898.14	37,018.50	3,120.36
NFNF56713502	46429B598	ISHARES MSCI INDIA ETF	13,960.000	644,977.13	734,854.40	89,877.27
NFNF56713502	46429B606	ISHARES MSCI POLAND ETF	354.000	6,125.07	7,387.98	1,262.91
NFNF56713502	46434G772	ISHARES MSCI TAIWAN ETF	110.000	5,176.36	5,693.60	517.24
NFNF56713502	46434G830	ISHARES MSCI ITALY ETF	2,020.000	69,342.90	72,659.40	3,316.50
NFNF56713502	46434V423	ISHRS MSCI SAUDI ARABIA ETF	9,990.000	423,371.10	407,991.60	(15,379.50)
NFNF56713502	46434V514	ISHARES MSCI CHINA A ETF	13,140.000	400,578.90	366,606.00	(33,972.90)
NFNF56713502	999592116	DREYFUS TREASURY SECURITIES CM 5.271% 12/31/2035 DD 04/09/97	7,034.640	7,034.64	7,034.64	0.00
NFNF56713602	999592116	DREYFUS TREASURY SECURITIES CM 5.271% 12/31/2035 DD 04/09/97	152,709.240	152,709.24	152,709.24	0.00
NFNF56713702	999592116	DREYFUS TREASURY SECURITIES CM 5.271% 12/31/2035 DD 04/09/97	478,506.410	478,506.41	478,506.41	0.00
NFNF56713802	999592116	DREYFUS TREASURY SECURITIES CM 5.271% 12/31/2035 DD 04/09/97	29,796.340	29,796.34	29,796.34	0.00
TOTAL REGISTERED INVESTMENT COMPANIES				298,712,990.67	282,970,321.25	(15,742,669.42)
GRAND TOTAL				506,914,295.68	518,673,867.46	11,759,571.78
						(2,792,822.58)C
						14,552,394.36 I



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INTEREST-BEARING CASH					
NFAF32100802	LB9123459 BRL (BRAZILIAN REAL)	76,240.510	12,250.23	12,340.95	90.72
NFAF32101202	EX9123459 GBP (GREAT BRITISH POUNDS)	794.620	995.23	995.18	(0.05)
NFAF32101202	FH9123453 HKD (HONG KONG DOLLARS)	239.170	30.81	30.79	(0.02)
NFAF32101202	FJ9123459 JPY (JAPANESE YEN)	8,265,000.000	54,832.75	52,589.72	(2,243.03)
NFAF32101202	FM9123452 SGD (SINGAPORE DOLLARS)	415.920	309.56	304.88	(4.68)
NFAF32101202	FP9123455 PHP (PHILIPPINES PESO)	17,872.500	308.97	308.97	0.00
NFAF32101202	LM9123455 MXN (MEXICAN PESO)	44,244.900	2,193.73	2,127.90	(65.83)
NFAF32101202	NC9123455 CAD (CANADIAN DOLLARS)	6,834.870	4,752.37	4,752.38	0.01
NFAF32101202	XX9123458 EUR (EURO)	156.860	163.20	162.43	(0.77)
TOTAL INTEREST-BEARING CASH			75,836.85	73,613.20	(2,223.65)
U. S. GOVERNMENT SECURITIES					
NFAF32101302	3132DWC35 FHLMC POOL #SD-8190 3.000% 12/01/2051 DD 12/01/21	112,670.745	100,676.95	96,028.15	(4,648.80)
NFAF32101302	3132DWD26 FHLMC POOL #SD-8221 3.500% 06/01/2052 DD 05/01/22	137,340.066	110,718.10	121,658.58	10,940.48
NFAF32101302	3132DWD34 FHLMC POOL #SD-8222 4.000% 06/01/2052 DD 05/01/22	97,608.782	89,868.24	89,335.46	(532.78)
NFAF32101302	3132DWD67 FHLMC POOL #SD-8225 3.000% 07/01/2052 DD 06/01/22	168,589.580	133,712.69	143,326.43	9,613.74
NFAF32101302	3132DWDE0 FHLMC POOL #SD-8201 3.000% 03/01/2052 DD 02/01/22	118,194.952	104,690.04	100,533.08	(4,156.96)
NFAF32101302	3132DWE58 FHLMC POOL #SD-8256 4.000% 10/01/2052 DD 09/01/22	264,655.935	250,631.82	242,181.35	(8,450.47)
NFAF32101302	3132DWEK5 FHLMC POOL #SD-8238 4.500% 08/01/2052 DD 07/01/22	152,878.730	148,400.92	143,843.60	(4,557.32)
NFAF32101302	3132DWET6 FHLMC POOL #SD-8246 5.000% 09/01/2052 DD 08/01/22	230,268.814	218,737.37	222,904.82	4,167.45
NFAF32101302	3132DWJF1 FHLMC POOL #SD-8362 5.500% 09/01/2053 DD 08/01/23	125,626.533	118,047.80	124,117.76	6,069.96
NFAF32101302	3140KFMY8 FNMA POOL #0BP7574 2.000% 11/01/2035 DD 11/01/20	93,525.476	84,447.90	83,180.62	(1,267.28)
NFAF32101302	31418D4Y5 FNMA POOL #0MA4438 2.500% 09/01/2051 DD 09/01/21	147,158.190	125,074.17	120,272.39	(4,801.78)
NFAF32101302	31418EBS8 FNMA POOL #0MA4548 2.500% 01/01/2051 DD 01/01/22	767,009.954	653,408.11	625,788.08	(27,620.03)
NFAF32101302	31418ECA6 FNMA POOL #0MA4564 3.000% 03/01/2052 DD 02/01/22	113,456.714	100,562.37	96,447.28	(4,115.09)
NFAF32101302	31418ECS7 FNMA POOL #0MA4580 3.500% 03/01/2052 DD 03/01/22	113,467.680	104,249.58	100,531.23	(3,718.35)
NFAF32101302	31418ED80 FNMA POOL #0MA4626 4.000% 05/01/2052 DD 05/01/22	75,892.241	71,881.35	69,504.39	(2,376.96)
NFAF32101302	31418EDE7 FNMA POOL #0MA4600 3.500% 03/01/2052 DD 04/01/22	377,613.419	346,924.80	334,539.06	(12,385.74)
NFAF32101302	31418EE48 FNMA POOL #0MA4654 3.500% 06/01/2052 DD 06/01/22	117,394.542	107,853.89	104,004.52	(3,849.37)
NFAF32101302	31418EGK0 FNMA POOL #0MA4701 4.500% 07/01/2052 DD 07/01/22	358,962.727	348,448.71	338,193.14	(10,255.57)
NFAF32101302	31418EHJ2 FNMA POOL #0MA4732 4.000% 08/01/2052 DD 08/01/22	529,446.889	501,439.17	484,803.93	(16,635.24)
NFAF32101302	31418EQ86 FNMA POOL #0MA4978 5.000% 04/01/2053 DD 03/01/23	481,568.153	476,921.02	464,824.03	(12,096.99)
NFAF32101302	31418ET67 FNMA POOL #0MA5072 5.500% 06/01/2053 DD 06/01/23	302,822.767	304,412.58	299,240.37	(5,172.21)
NFAF32101302	31418FDB0 FNMA POOL #0MA5497 5.500% 09/01/2054 DD 09/01/24	258,862.293	253,627.17	255,473.79	1,846.62
NFAF32101302	912810SX7 U S TREASURY BOND 2.375% 05/15/2051 DD 05/15/21	1,210,000.000	867,896.70	762,203.20	(105,693.50)
NFAF32101302	912810SY5 U S TREASURY BOND 2.250% 05/15/2041 DD 05/15/21	580,000.000	443,520.20	412,072.60	(31,447.60)
NFAF32101302	912810TV0 U S TREASURY BOND 4.750% 11/15/2053 DD 11/15/23	970,000.000	1,005,014.65	961,211.80	(43,802.85)
NFAF32101302	912828X88 U S TREASURY NOTE 2.375% 05/15/2027 DD 05/15/17	1,349,000.000	1,278,175.85	1,291,775.42	13,599.57
NFAF32101302	91282CEP2 U S TREASURY NOTE 2.875% 05/15/2032 DD 05/15/22	625,000.000	571,158.72	561,306.25	(9,852.47)
NFAF32101302	91282CFC0 U S TREASURY NOTE 2.625% 07/31/2029 DD 07/31/22	1,395,000.000	1,306,028.23	1,294,029.90	(11,998.33)
NFAF32101302	91282CHB0 U S TREASURY NOTE 3.625% 05/15/2026 DD 05/15/23	320,000.000	316,775.00	317,350.40	575.40



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NFAF32101302	91282CHW4	U S TREASURY NOTE 4.125% 08/31/2030 DD 08/31/23	445,000.000	448,220.78	438,098.05	(10,122.73)
NFAF32101302	91282CKW0	U S TREASURY NOTE 4.250% 06/30/2031 DD 06/30/24	605,000.000	608,001.36	597,340.70	(10,660.66)
TOTAL U. S. GOVERNMENT SECURITIES				11,599,526.24	11,296,120.38	(303,405.86)
CORPORATE DEBT INSTRUMENTS - PREFERRED						
NFAF32101302	03522AAH3	ANHEUSER-BUSCH COS LLC / ANHEU 4.700% 02/01/2036 DD 02/01/19	100,000.000	100,061.00	94,797.00	(5,264.00)
NFAF32101302	059438AH4	JPMORGAN CHASE & CO 7.625% 10/15/2026 DD 10/29/96	90,000.000	96,802.20	94,402.80	(2,399.40)
NFAF32101302	06051GFM6	BANK OF AMERICA CORP 4.000% 01/22/2025 DD 01/22/15	5,000.000	4,933.00	4,997.50	64.50
NFAF32101302	06051GGA1	BANK OF AMERICA CORP 3.248% 10/21/2027 DD 10/21/16	85,000.000	80,948.05	81,913.65	965.60
NFAF32101302	10373QBU3	BP CAPITAL MARKETS AMERICA INC 4.812% 02/13/2033 DD 02/13/23	50,000.000	50,510.50	48,251.00	(2,259.50)
NFAF32101302	17291NAA9	CITIGROUP COMMERCIAL SMRT A 144A VAR RT 10/12/2040 DD 05/01/23	200,000.000	203,489.69	203,234.00	(255.69)
NFAF32101302	20030NCT6	COMCAST CORP 4.150% 10/15/2028 DD 10/05/18	115,000.000	113,495.80	112,171.00	(1,324.80)
NFAF32101302	24704EAE8	DELL EQUIPMENT FINAN 2 A3 144A 4.590% 08/22/2030 DD 10/16/24	125,000.000	124,987.50	124,903.75	(83.75)
NFAF32101302	26442UAH7	DUKE ENERGY PROGRESS LLC 3.450% 03/15/2029 DD 03/07/19	25,000.000	23,867.00	23,688.50	(178.50)
NFAF32101302	26860XAU5	ELM TRUST 2024-EL ELM A10 144A VAR RT 06/10/2039 DD 06/01/24	100,000.000	100,000.00	100,956.00	956.00
NFAF32101302	29439DAA9	EQT TRUST 2024-EXT EXTR A 144A VAR RT 07/05/2041 DD 07/01/24	100,000.000	99,999.57	99,976.00	(23.57)
NFAF32101302	361886DA9	GMF FLOORPLAN OWNER 1A A1 144A 5.130% 03/15/2029 DD 03/27/24	100,000.000	99,987.15	100,989.00	1,001.85
NFAF32101302	361886DQ4	GMF FLOORPLAN OWNER 4A A1 144A 4.730% 11/15/2029 DD 11/26/24	100,000.000	99,972.68	100,047.00	74.32
NFAF32101302	373334JW2	GEORGIA POWER CO 4.300% 03/15/2042 DD 03/06/12	70,000.000	62,105.40	59,578.40	(2,527.00)
NFAF32101302	406216BK6	HALLIBURTON CO 5.000% 11/15/2045 DD 11/13/15	70,000.000	67,468.40	62,557.60	(4,910.80)
NFAF32101302	44918MAD2	HYUNDAI AUTO RECEIVABLES B A3 3.720% 11/16/2026 DD 07/20/22	67,463.739	66,504.41	67,239.76	735.35
NFAF32101302	46592EAC0	JP MORGAN MORTGAGE T 1 A3 144A VAR RT 06/25/2051 DD 01/01/21	145,816.438	120,040.44	116,747.93	(3,292.51)
NFAF32101302	46625HHF0	JPMORGAN CHASE & CO 6.400% 05/15/2038 DD 05/22/08	95,000.000	109,079.95	103,723.85	(5,356.10)
NFAF32101302	46645UAY3	JP MORGAN CHASE COMMERCIAL JP4 B VAR RT 12/15/2049 DD 12/01/16	35,000.000	30,963.80	32,104.80	1,141.00
NFAF32101302	46649TAA4	JP MORGAN MORTGAGE T 3 A1 144A VAR RT 09/25/2048 DD 03/01/18	11,797.727	10,395.68	10,394.27	(1.41)
NFAF32101302	46651YAC4	JP MORGAN MORTGAGE T 9 A3 144A VAR RT 05/25/2050 DD 11/01/19	46,129.215	40,560.50	40,528.21	(32.29)
NFAF32101302	46655DAB8	JP MORGAN MORTGAGE T 2 A2 144A VAR RT 08/25/2052 DD 02/01/22	83,383.141	71,345.11	69,338.08	(2,007.03)
NFAF32101302	46658GAB8	JP MORGAN MORTGAGE T 8 A3 144A VAR RT 01/25/2055 DD 08/01/24	40,749.519	40,672.10	40,004.62	(667.48)
NFAF32101302	46658NAC1	JP MORGAN MORTGAGE CCM1 A3 144A VAR RT 04/25/2055 DD 11/01/24	64,386.327	64,084.52	63,128.86	(955.66)
NFAF32101302	46658TAB0	JP MORGAN MORTGAGE 12 A3 144A VAR RT 06/25/2055 DD 12/01/24	80,000.000	78,936.00	78,487.20	(448.80)
NFAF32101302	49447BAB9	KIMCO REALTY OP LLC 4.850% 03/01/2035 DD 09/16/24	15,000.000	14,972.25	14,289.30	(682.95)
NFAF32101302	59156RAJ7	METLIFE INC 6.375% 06/15/2034 DD 06/03/04	65,000.000	70,315.05	69,967.95	(347.10)



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	NFAF32101302	617446HD4 MORGAN STANLEY 7.250% 04/01/2032 DD 04/03/02	85,000.000	100,376.50	95,533.20	(4,843.30)
	NFAF32101302	64110LAT3 NETFLIX INC 5.875% 11/15/2028 DD 04/26/18	35,000.000	36,849.40	36,273.65	(575.75)
	NFAF32101302	662352AB9 NORTHWELL HEALTHCARE INC 6.150% 11/01/2043 DD 09/17/13	140,000.000	148,852.20	144,165.00	(4,687.20)
	NFAF32101302	693475CA1 PNC FINANCIAL SERVICES GROUP I VAR RT 10/21/2032 DD 10/21/24	30,000.000	30,000.00	29,205.60	(794.40)
	NFAF32101302	74456QCS3 PUBLIC SERVICE ELECTRIC AND GA 4.850% 08/01/2034 DD 08/05/24	35,000.000	34,901.65	34,034.70	(866.95)
	NFAF32101302	744573AY2 PUBLIC SERVICE ENTERPRISE GROU 5.200% 04/01/2029 DD 03/27/24	10,000.000	9,985.50	10,106.00	120.50
	NFAF32101302	78016FZU1 ROYAL BANK OF CANADA 6.000% 11/01/2027 DD 10/25/22	185,000.000	193,954.00	191,069.85	(2,884.15)
	NFAF32101302	828807DW4 SIMON PROPERTY GROUP LP 6.250% 01/15/2034 DD 11/09/23	60,000.000	65,354.40	63,642.60	(1,711.80)
	NFAF32101302	889184AD9 TOLEDO HOSPITAL/THE 5.750% 11/15/2038 DD 10/25/18	125,000.000	124,481.25	122,987.50	(1,493.75)
	NFAF32101302	927804GR9 VIRGINIA ELECTRIC AND POWER CO 5.050% 08/15/2034 DD 08/12/24	25,000.000	24,943.50	24,398.50	(545.00)
	NFAF32101302	949798AC6 WELLS FARGO MORTGAGE 2 A3 144A VAR RT 06/25/2051 DD 09/01/21	90,340.859	78,531.48	78,826.01	294.53
	NFAF32101302	95000U2D4 WELLS FARGO & CO 4.150% 01/24/2029 DD 01/24/19	180,000.000	175,152.60	174,495.60	(657.00)
	NFAF32101302	95002TAA2 WELLS FARGO MORTGAGE 3 A1 144A VAR RT 06/25/2050 DD 07/01/20	29,031.893	24,840.55	24,162.37	(678.18)
	NFAF32101302	95003AAC8 WELLS FARGO MORTGAGE 1 A3 144A VAR RT 12/25/2050 DD 03/01/21	58,635.915	51,538.03	51,981.33	443.30
TOTAL CORPORATE DEBT INSTRUMENTS - PREFERRED				3,146,258.81	3,099,299.94	(46,958.87)
CORPORATE DEBT INSTRUMENTS						
	NFAF32101302	020002BL4 ALLSTATE CORP/THE 5.050% 06/24/2029 DD 06/24/24	20,000.000	19,958.00	20,097.20	139.20
	NFAF32101302	03027XBA7 AMERICAN TOWER CORP 2.900% 01/15/2030 DD 01/10/20	100,000.000	89,122.00	90,081.00	959.00
	NFAF32101302	036752BB8 ELEVANCE HEALTH INC 4.750% 02/15/2030 DD 10/31/24	35,000.000	34,927.90	34,588.05	(339.85)
	NFAF32101302	037389BE2 AON CORP 2.800% 05/15/2030 DD 05/15/20	45,000.000	39,973.05	40,091.40	118.35
	NFAF32101302	04650NAB0 AT&T INC 5.350% 09/01/2040 DD 03/01/11	100,000.000	98,941.00	96,903.00	(2,038.00)
	NFAF32101302	04686JAA9 ATHENE HOLDING LTD 4.125% 01/12/2028 DD 01/12/18	30,000.000	29,390.40	29,266.80	(123.60)
	NFAF32101302	096630AE8 BOARDWALK PIPELINES LP 5.950% 06/01/2026 DD 05/16/16	80,000.000	81,146.40	80,963.20	(183.20)
	NFAF32101302	096630AK4 BOARDWALK PIPELINES LP 5.625% 08/01/2034 DD 02/15/24	50,000.000	49,931.00	49,805.00	(126.00)
	NFAF32101302	097023CY9 BOEING CO/THE 5.150% 05/01/2030 DD 05/04/20	80,000.000	81,547.20	78,848.00	(2,699.20)
	NFAF32101302	11135FCA7 BROADCOM INC 4.150% 02/15/2028 DD 10/02/24	20,000.000	19,971.00	19,667.20	(303.80)
	NFAF32101302	14040HBJ3 CAPITAL ONE FINANCIAL CORP 4.200% 10/29/2025 DD 10/29/15	40,000.000	39,222.80	39,738.80	516.00
	NFAF32101302	14040HBW4 CAPITAL ONE FINANCIAL CORP 3.800% 01/31/2028 DD 01/30/18	155,000.000	147,978.05	149,584.30	1,606.25
	NFAF32101302	15135BAR2 CENTENE CORP 4.250% 12/15/2027 DD 12/06/19	75,000.000	72,295.50	72,765.00	469.50
	NFAF32101302	161175BR4 CHARTER COMMUNICATIONS OPERATI 5.050% 03/30/2029 DD 01/17/19	80,000.000	79,264.00	78,282.40	(981.60)
	NFAF32101302	161175CQ5 CHARTER COMMUNICATIONS OPERATI 6.100% 06/01/2029 DD 05/14/24	40,000.000	39,952.80	40,815.60	862.80
	NFAF32101302	16159QAB3 *CHASE HOME LENDING M 5 A3 144A VAR RT 04/25/2055 DD 05/01/24	93,599.491	92,005.39	91,771.49	(233.90)
	NFAF32101302	16412XAG0 CHENIERE CORPUS CHRISTI HOLDIN 5.125% 06/30/2027 DD 05/19/17	75,000.000	75,416.25	75,408.00	(8.25)



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NFAF32101302	172967BL4	CITIGROUP INC 6.625% 06/15/2032 DD 06/06/02	125,000.000	136,247.50	133,607.50	(2,640.00)
NFAF32101302	172967JC6	CITIGROUP INC 4.300% 11/20/2026 DD 11/20/14	60,000.000	58,842.00	59,452.80	610.80
NFAF32101302	17331LAA5	*CITIGROUP COMMERCIAL PRM3 A 144A VAR RT 07/10/2028 DD 06/01/23	130,000.000	133,635.97	134,225.00	589.03
NFAF32101302	20268JAT0	COMMONSPIRIT HEALTH 5.548% 12/01/2054 DD 03/20/24	60,000.000	59,059.20	57,388.80	(1,670.40)
NFAF32101302	24023AAA8	*DC COMMERCIAL MORTGAGE DC A 144A 6.314% 09/12/2040 DD 08/01/23	100,000.000	103,237.00	102,518.00	(719.00)
NFAF32101302	24703DBP5	DELL INTERNATIONAL LLC / EMC C 4.350% 02/01/2030 DD 10/08/24	160,000.000	159,812.80	154,787.20	(5,025.60)
NFAF32101302	256677AF2	DOLLAR GENERAL CORP 4.125% 05/01/2028 DD 04/10/18	105,000.000	102,906.30	102,077.85	(828.45)
NFAF32101302	26078JAF7	DUPONT DE NEMOURS INC 5.419% 11/15/2048 DD 11/28/18	60,000.000	62,674.80	59,814.60	(2,860.20)
NFAF32101302	29273VAZ3	ENERGY TRANSFER LP 5.250% 07/01/2029 DD 06/21/24	85,000.000	84,279.20	85,403.75	1,124.55
NFAF32101302	30161NAX9	EXELON CORP 4.050% 04/15/2030 DD 04/01/20	45,000.000	43,038.00	42,893.55	(144.45)
NFAF32101302	316773DK3	FIFTH THIRD BANCORP VAR RT 07/27/2029 DD 07/27/23	90,000.000	94,250.55	93,365.10	(885.45)
NFAF32101302	34528QJK1	*FORD CREDIT FLOORPLAN 3 A1 144A 4.300% 09/15/2029 DD 10/08/24	100,000.000	99,990.90	98,955.00	(1,035.90)
NFAF32101302	37045VAU4	GENERAL MOTORS CO 6.800% 10/01/2027 DD 05/12/20	65,000.000	68,944.20	67,878.20	(1,066.00)
NFAF32101302	38141GFD1	GOLDMAN SACHS GROUP INC/THE 6.750% 10/01/2037 DD 10/03/07	30,000.000	33,102.90	32,245.20	(857.70)
NFAF32101302	42824CBS7	HEWLETT PACKARD ENTERPRISE CO 4.400% 09/25/2027 DD 09/26/24	25,000.000	24,988.25	24,740.75	(247.50)
NFAF32101302	46592TAF0	*JP MORGAN MORTGAGE T 8 A4 144A VAR RT 12/25/2051 DD 06/01/21	182,927.325	159,655.33	160,330.31	674.98
NFAF32101302	466313AK9	JABIL INC 3.000% 01/15/2031 DD 07/13/20	65,000.000	56,464.85	57,287.75	822.90
NFAF32101302	46656DAH4	*J.P. MORGAN MORTGAGE 2 A3A 144A VAR RT 07/25/2053 DD 02/01/23	73,651.794	71,605.01	70,559.89	(1,045.12)
NFAF32101302	46656PAA2	JABIL INC 5.450% 02/01/2029 DD 04/13/23	75,000.000	76,627.50	75,673.50	(954.00)
NFAF32101302	49456BAZ4	KINDER MORGAN INC 5.100% 08/01/2029 DD 07/31/24	40,000.000	39,937.20	40,030.00	92.80
NFAF32101302	50076QAR7	KRAFT HEINZ FOODS CO 6.875% 01/26/2039 DD 07/26/12	65,000.000	75,127.00	71,696.30	(3,430.70)
NFAF32101302	548661DR5	LOWE'S COS INC 3.650% 04/05/2029 DD 04/05/19	55,000.000	53,077.20	52,382.55	(694.65)
NFAF32101302	55617LAP7	MACY'S RETAIL HOLDINGS LL 144A 5.875% 04/01/2029 DD 03/17/21	19,000.000	18,232.02	18,547.42	315.40
NFAF32101302	571903BE2	MARRIOTT INTERNATIONAL INC/MD 4.625% 06/15/2030 DD 06/01/20	90,000.000	87,937.30	88,299.00	361.70
NFAF32101302	58013MEC4	MCDONALD'S CORP 6.300% 10/15/2037 DD 10/18/07	45,000.000	51,084.45	48,357.45	(2,727.00)
NFAF32101302	609207BE4	MONDELEZ INTERNATIONAL INC 4.750% 08/28/2034 DD 08/28/24	35,000.000	34,922.65	33,499.55	(1,423.10)
NFAF32101302	6174467X1	MORGAN STANLEY 5.000% 11/24/2025 DD 11/22/13	105,000.000	104,866.65	105,174.30	307.65
NFAF32101302	61945CAG8	MOSAIC CO/THE 4.050% 11/15/2027 DD 11/13/17	95,000.000	92,702.90	93,077.20	374.30
NFAF32101302	65479VAB2	*NISSAN MASTER OWNER T B A 144A 5.050% 02/15/2029 DD 03/20/24	100,000.000	99,993.34	100,643.00	649.66
NFAF32101302	666807BP6	NORTHROP GRUMMAN CORP 4.030% 10/15/2047 DD 10/13/17	45,000.000	36,343.35	35,353.80	(989.55)
NFAF32101302	666807CH3	NORTHROP GRUMMAN CORP 4.700% 03/15/2033 DD 02/08/23	60,000.000	60,626.40	58,173.60	(2,452.80)
NFAF32101302	67066GAF1	NVIDIA CORP 2.850% 04/01/2030 DD 03/31/20	80,000.000	74,106.40	73,297.60	(808.80)
NFAF32101302	67119YAA0	*NXPT COMMERCIAL MORTGAGE A 144A VAR RT 11/05/2041 DD 10/01/24	115,000.000	113,274.89	109,729.55	(3,545.34)
NFAF32101302	68389XCX3	ORACLE CORP 4.650% 05/06/2030 DD 02/06/23	15,000.000	15,148.05	14,787.60	(360.45)
NFAF32101302	690742AK7	OWENS CORNING 3.875% 06/01/2030 DD 05/12/20	60,000.000	56,415.60	56,502.00	86.40



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	NFAF32101302	695156AT6 PACKAGING CORP OF AMERICA 3.400% 12/15/2027 DD 12/13/17	80,000.000	76,205.60	77,062.40	856.80
	NFAF32101302	701094AR5 PARKER-HANNIFIN CORP 4.250% 09/15/2027 DD 06/15/22	60,000.000	59,518.80	59,361.00	(157.80)
	NFAF32101302	797440CB8 SAN DIEGO GAS & ELECTRIC CO 3.000% 03/15/2032 DD 03/11/22	45,000.000	39,965.85	39,202.65	(763.20)
	NFAF32101302	824348BN5 SHERWIN-WILLIAMS CO/THE 2.200% 03/15/2032 DD 11/10/21	25,000.000	20,832.25	20,705.50	(126.75)
	NFAF32101302	844741BE7 SOUTHWEST AIRLINES CO 3.450% 11/16/2027 DD 11/16/17	105,000.000	99,096.90	100,997.40	1,900.50
	NFAF32101302	87165BAV5 SYNCHRONY FINANCIAL VAR RT 08/02/2030 DD 08/02/24	60,000.000	60,984.25	60,549.60	(434.65)
	NFAF32101302	871829BL0 SYSCO CORP 5.950% 04/01/2030 DD 04/02/20	110,000.000	117,076.30	114,583.70	(2,492.60)
	NFAF32101302	87264ABF1 T-MOBILE USA INC 3.875% 04/15/2030 DD 04/15/21	130,000.000	123,383.00	122,311.80	(1,071.20)
	NFAF32101302	88947EAS9 TOLL BROTHERS FINANCE CORP 4.875% 03/15/2027 DD 03/10/17	65,000.000	64,715.30	64,942.15	226.85
	NFAF32101302	90320WAD5 UPMC 3.600% 04/03/2025 DD 04/03/20	65,000.000	63,509.55	64,795.25	1,285.70
	NFAF32101302	91913YAL4 VALERO ENERGY CORP 6.625% 06/15/2037 DD 06/08/07	55,000.000	60,431.25	57,694.45	(2,736.80)
	NFAF32101302	92343VDU5 VERIZON COMMUNICATIONS INC 5.250% 03/16/2037 DD 03/16/17	70,000.000	72,800.70	68,343.10	(4,457.60)
	NFAF32101302	929160AZ2 VULCAN MATERIALS CO 3.500% 06/01/2030 DD 05/18/20	135,000.000	125,693.10	125,004.60	(688.50)
	NFAF32101302	94973VBB2 ELEVANCE HEALTH INC 4.650% 01/15/2043 DD 09/10/12	95,000.000	87,985.20	82,549.30	(5,435.90)
TOTAL CORPORATE DEBT INSTRUMENTS				4,806,398.45	4,759,535.01	(46,863.44)
CORPORATE STOCK - COMMON						
	NFAF32100802	00215W100 ASE TECHNOLOGY HOLDING CO LTD ADR	353,360.000	3,420,565.52	3,558,335.20	137,769.68
	NFAF32100802	056752108 BAIDU INC ADR	7,281.000	865,902.71	613,861.11	(252,041.60)
	NFAF32100802	059460303 BANCO BRADESCO SA ADR	237,974.000	831,156.16	454,530.34	(376,625.82)
	NFAF32100802	05968L102 BANCOLOMBIA SA ADR	29,432.000	906,078.82	927,402.32	21,323.50
	NFAF32100802	143658300 CARNIVAL CORP	57,550.000	1,065,598.50	1,434,146.00	368,547.50
	NFAF32100802	279158109 ECOPETROL SA ADR	45,362.000	537,103.84	359,267.04	(177,836.80)
	NFAF32100802	29446M102 EQUINOR ASA ADR	45,398.000	1,435,039.48	1,075,478.62	(359,560.86)
	NFAF32100802	40415F101 HDFC BANK LTD ADR	16,468.000	1,104,392.94	1,051,646.48	(52,746.46)
	NFAF32100802	45104G104 ICICI BANK LTD ADR	52,379.000	1,249,500.01	1,564,036.94	314,536.93
	NFAF32100802	66987V109 NOVARTIS AG ADR	10,376.000	1,047,978.29	1,009,688.56	(38,289.73)
	NFAF32100802	71654V408 PETROLEO BRASILEIRO SA ADR	39,724.000	633,825.00	510,850.64	(122,974.36)
	NFAF32100802	767204100 RIO TINTO PLC ADR	15,345.000	1,141,795.78	902,439.45	(239,356.33)
	NFAF32100802	833635105 SOCIEDAD QUIMICA Y MINERA DE C ADR	12,327.000	740,939.15	448,209.72	(292,729.43)
	NFAF32100802	874039100 TAIWAN SEMICONDUCTOR MANUFACTU ADR	20,409.000	2,122,536.00	4,030,573.41	1,908,037.41
	NFAF32100802	EA5289833 ERSTE GROUP BANK AG	32,507.000	1,320,231.23	2,008,215.17	687,983.94
	NFAF32100802	ED4598584 CONTINENTAL AG	13,956.000	1,183,713.29	936,742.21	(246,971.08)
	NFAF32100802	ED4741846 MERCK KGAA	7,482.000	1,192,318.17	1,083,890.78	(108,427.39)
	NFAF32100802	EDB09DHL4 MTU AERO ENGINES AG	4,424.000	955,030.36	1,475,098.74	520,068.38
	NFAF32100802	EDBBJPY6 VONOVIA SE	10,524.000	331,589.18	319,517.69	(12,071.49)
	NFAF32100802	EEB3MSM24 AMADEUS IT GROUP SA	21,518.000	1,541,980.56	1,519,624.83	(22,355.73)
	NFAF32100802	EF4163434 CAPGEMINI SE	6,139.000	1,279,593.76	1,005,349.19	(274,244.57)
	NFAF32100802	EFB058TZ0 SAFRAN SA	7,651.000	1,347,704.44	1,680,385.69	332,681.25
	NFAF32100802	EFBNDPYV6 EUROFINS SCIENTIFIC SE	18,077.000	1,131,640.35	923,020.75	(208,619.60)



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	NFAF32100802	EIB0DJNG9	LEONARDO SPA	84,461.000	1,393,433.16	2,267,821.35	874,388.19
	NFAF32100802	EIB1W4V62	PRYSMIAN SPA	31,183.000	1,421,444.48	1,991,001.18	569,556.70
	NFAF32100802	EN7792554	HEINEKEN NV	10,251.000	1,041,066.48	729,244.35	(311,822.13)
	NFAF32100802	ENB929F49	ASML HOLDING NV	1,666.000	1,257,484.91	1,170,854.55	(86,630.36)
	NFAF32100802	ENBP6MXT5	SHELL PLC	45,216.000	1,488,992.10	1,410,019.47	(78,972.63)
	NFAF32100802	ENBYWLC62	RELX PLC	36,074.000	1,428,835.28	1,633,144.29	204,309.01
	NFAF32100802	ES7110384	ROCHE HOLDING AG	3,216.000	933,972.70	906,690.21	(27,282.49)
	NFAF32100802	ES7333374	LONZA GROUP AG	2,682.000	1,159,489.65	1,585,672.39	426,182.74
	NFAF32100802	ESB4R2R51	JULIUS BAER GROUP LTD	15,873.000	889,413.83	1,027,431.92	138,018.09
	NFAF32100802	EX0237407	DIAGEO PLC	31,733.000	1,154,547.96	1,008,463.64	(146,084.32)
	NFAF32100802	EX0263494	BAE SYSTEMS PLC	91,893.000	1,300,897.40	1,321,771.83	20,874.43
	NFAF32100802	EX0405202	HALMA PLC	36,339.000	1,058,062.02	1,223,789.81	165,727.79
	NFAF32100802	EX3134866	BARCLAYS PLC	607,725.000	1,194,135.79	2,040,929.31	846,793.52
	NFAF32100802	EX3163832	INTERTEK GROUP PLC	19,406.000	1,052,178.51	1,149,096.64	96,918.13
	NFAF32100802	EXBNGDN84	MELROSE INDUSTRIES PLC	186,346.000	1,152,514.97	1,292,456.95	139,941.98
	NFAF32100802	FH6080391	ANHUI CONCH CEMENT CO LTD HK/00914	11,500.000	26,565.43	29,431.19	2,865.76
	NFAF32100802	FH6321951	TRAVELSKY TECHNOLOGY LTD HK/00696	443,000.000	747,392.69	593,103.71	(154,288.98)
	NFAF32100802	FH6536657	BYD CO LTD HK/01211	29,500.000	809,983.93	1,012,455.02	202,471.09
	NFAF32100802	FH6718974	CHINA LIFE INSURANCE CO LTD HK/02628	195,000.000	252,821.30	368,514.21	115,692.91
	NFAF32100802	FHB0MP1B1	SHENZHOU INTERNATIONAL GROUP H HK/02313	141,900.000	1,236,893.43	1,132,576.80	(104,316.63)
	NFAF32100802	FHBN2BD13	YUM CHINA HOLDINGS INC HK/09987	25,500.000	1,014,875.30	1,228,393.59	213,518.29
	NFAF32100802	FJ6429107	HITACHI LTD	91,300.000	1,323,171.64	2,287,147.41	963,975.77
	NFAF32100802	FJ6610409	MURATA MANUFACTURING CO LTD	48,600.000	1,031,474.23	791,497.17	(239,977.06)
	NFAF32100802	FJ6640380	DENSO CORP	82,600.000	1,246,376.17	1,163,894.72	(82,481.45)
	NFAF32100802	FJ6640547	NIPPON SANSO HOLDINGS CORP	45,500.000	1,218,924.73	1,280,809.32	61,884.59
	NFAF32100802	FJB0M0C87	SUMCO CORP	122,200.000	1,672,092.72	919,843.44	(752,249.28)
	NFAF32100802	FM6175208	DBS GROUP HOLDINGS LTD	50,800.000	1,171,005.58	1,628,042.81	457,037.23
	NFAF32100802	G3223R108	EVEREST GROUP LTD	3,052.000	1,079,462.77	1,106,227.92	26,765.15
	NFAF32100802	G4705A100	ICON PLC	6,871.000	1,882,370.90	1,440,917.41	(441,453.49)
	NFAF32100802	LBBG7ZWY3	AMBEV SA	366,400.000	1,033,816.28	696,283.66	(337,532.62)
	NFAF32100802	LM2421047	GRUPO FINANCIERO BANORTE SAB D	161,900.000	1,632,527.92	1,043,139.71	(589,388.21)
	NFAF32100802	M22465104	CHECK POINT SOFTWARE TECHNOLOG	8,316.000	1,270,825.78	1,552,597.20	281,771.42
	NFAF32100802	NC2162765	CAE INC	57,952.000	1,144,569.45	1,470,760.67	326,191.22
	NFAF32100802	NC2180635	CANADIAN NATIONAL RAILWAY CO	10,664.000	1,346,572.62	1,082,341.87	(264,230.75)
	NFAF32100802	NC2554474	MAGNA INTL INC	3,940.000	221,403.37	164,591.29	(56,812.08)
	NFAF32100802	SNB11HK30	NORSK HYDRO ASA	182,867.000	1,231,053.63	1,006,969.25	(224,084.38)
	NFAF32100802	SNBNG7113	DNB BANK ASA	59,394.000	1,262,314.68	1,186,588.30	(75,726.38)
	NFAF32101102	000360206	AAON INC	493.000	36,417.91	58,016.24	21,598.33
	NFAF32101102	00081T108	ACCO BRANDS CORP	1,778.000	10,810.24	9,334.50	(1,475.74)
	NFAF32101102	000899104	ADMA BIOLOGICS INC	560.000	2,531.20	9,604.00	7,072.80
	NFAF32101102	00090Q103	ADT INC	1,187.000	8,095.34	8,202.17	106.83
	NFAF32101102	00091G104	ACV AUCTIONS INC	924.000	13,998.60	19,958.40	5,959.80
	NFAF32101102	000957100	ABM INDUSTRIES INC	506.000	22,683.98	25,897.08	3,213.10



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NFAF32101102	001055102	AFLAC INC	6,185.000	510,262.50	639,776.40	129,513.90
NFAF32101102	001084102	AGCO CORP	459.000	55,727.19	42,907.32	(12,819.87)
NFAF32101102	00123Q104	AGNC INVESTMENT CORP	4,865.000	47,725.65	44,806.65	(2,919.00)
NFAF32101102	00130H105	AES CORP/THE	1,851.000	35,103.35	23,822.37	(11,280.98)
NFAF32101102	001744101	AMN HEALTHCARE SERVICES INC	457.000	34,220.16	10,931.44	(23,288.72)
NFAF32101102	00181T107	A-MARK PRECIOUS METALS INC	100.000	3,025.00	2,740.00	(285.00)
NFAF32101102	00182C103	ANI PHARMACEUTICALS INC	100.000	5,514.00	5,528.00	14.00
NFAF32101102	00187Y100	API GROUP CORP	1,021.000	35,326.60	36,725.37	1,398.77
NFAF32101102	00191U102	ASGN INC	828.000	79,628.76	69,005.52	(10,623.24)
NFAF32101102	00206R102	AT&T INC	50,004.000	843,660.28	1,138,591.08	294,930.80
NFAF32101102	002824100	ABBOTT LABORATORIES	12,122.000	1,334,593.41	1,371,119.42	36,526.01
NFAF32101102	00287Y109	ABBVIE INC	12,553.000	1,946,740.23	2,230,668.10	283,927.87
NFAF32101102	002896207	ABERCROMBIE & FITCH CO	79.000	9,421.97	11,808.13	2,386.16
NFAF32101102	003881307	ACACIA RESEARCH CORP	975.000	3,822.00	4,231.50	409.50
NFAF32101102	00402L107	ACADEMY SPORTS & OUTDOORS INC	664.000	43,824.00	38,199.92	(5,624.08)
NFAF32101102	00404A109	ACADIA HEALTHCARE CO INC	874.000	67,962.24	34,654.10	(33,308.14)
NFAF32101102	004225108	ACADIA PHARMACEUTICALS INC	985.000	30,840.35	18,074.75	(12,765.60)
NFAF32101102	004498101	ACI WORLDWIDE INC	2,105.000	64,413.00	109,270.55	44,857.55
NFAF32101102	00486H105	ADTRAN HOLDINGS INC	1,255.000	9,211.70	10,454.15	1,242.45
NFAF32101102	00508Y102	ACUITY INC	89.000	19,381.13	25,999.57	6,618.44
NFAF32101102	005098108	ACUSHNET HOLDINGS CORP	369.000	23,309.73	26,228.52	2,918.79
NFAF32101102	00653Q102	ADAPTHEALTH CORP	100.000	729.00	952.00	223.00
NFAF32101102	00724F101	ADOBE INC	3,108.000	1,852,140.85	1,382,065.44	(470,075.41)
NFAF32101102	00737L103	ADTALEM GLOBAL EDUCATION INC	857.000	50,520.15	77,858.45	27,338.30
NFAF32101102	00751Y106	ADVANCE AUTO PARTS INC	374.000	22,825.22	17,686.46	(5,138.76)
NFAF32101102	00766T100	AECOM	1,244.000	114,982.92	132,884.08	17,901.16
NFAF32101102	007903107	ADVANCED MICRO DEVICES INC	11,286.000	1,668,927.17	1,363,235.94	(305,691.23)
NFAF32101102	00790R104	ADVANCED DRAINAGE SYSTEMS INC	859.000	120,809.76	99,300.40	(21,509.36)
NFAF32101102	007973100	ADVANCED ENERGY INDUSTRIES INC	13.000	1,415.96	1,503.19	87.23
NFAF32101102	008073108	AEROVIRONMENT INC	182.000	22,939.28	28,007.98	5,068.70
NFAF32101102	00810F106	AERSALE CORP	432.000	5,484.24	2,721.60	(2,762.64)
NFAF32101102	008252108	AFFILIATED MANAGERS GROUP INC	200.000	30,284.00	36,984.00	6,700.00
NFAF32101102	00827B106	AFFIRM HOLDINGS INC	1,756.000	86,289.84	106,940.40	20,650.56
NFAF32101102	00846U101	AGILENT TECHNOLOGIES INC	2,236.000	310,871.08	300,384.24	(10,486.84)
NFAF32101102	00847J105	AGILYSYS INC	146.000	12,383.72	19,229.66	6,845.94
NFAF32101102	008492100	AGREE REALTY CORP	197.000	12,401.15	13,878.65	1,477.50
NFAF32101102	00857U107	AGILON HEALTH INC	652.000	8,182.60	1,238.80	(6,943.80)
NFAF32101102	009066101	AIRBNB INC	2,835.000	388,335.07	372,547.35	(15,787.72)
NFAF32101102	00912X302	AIR LEASE CORP	821.000	34,432.74	39,580.41	5,147.67
NFAF32101102	009158106	AIR PRODUCTS AND CHEMICALS INC	1,464.000	400,703.59	424,618.56	23,914.97
NFAF32101102	00971T101	AKAMAI TECHNOLOGIES INC	1,217.000	144,031.95	116,406.05	(27,625.90)
NFAF32101102	00973Y108	AKERO THERAPEUTICS INC	100.000	2,335.00	2,782.00	447.00
NFAF32101102	011642105	ALARM.COM HOLDINGS INC	381.000	24,620.22	23,164.80	(1,455.42)



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Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101102	011659109 ALASKA AIR GROUP INC	300.000	11,721.00	19,425.00	7,704.00
NFAF32101102	012348108 ALBANY INTERNATIONAL CORP	235.000	23,081.70	18,792.95	(4,288.75)
NFAF32101102	012653101 ALBEMARLE CORP	396.000	49,487.61	34,087.68	(15,399.93)
NFAF32101102	013091103 ALBERTSONS COS INC	4,301.000	98,923.00	84,471.64	(14,451.36)
NFAF32101102	013872106 ALCOA CORP	685.000	24,450.96	25,879.30	1,428.34
NFAF32101102	014442107 ALECTOR INC	387.000	3,088.26	731.43	(2,356.83)
NFAF32101102	015271109 ALEXANDRIA REAL ESTATE EQUITIE	1,055.000	133,742.35	102,915.25	(30,827.10)
NFAF32101102	016255101 ALIGN TECHNOLOGY INC	600.000	164,400.00	125,106.00	(39,294.00)
NFAF32101102	01626W101 ALIGHT INC	2,209.000	18,842.77	15,286.28	(3,556.49)
NFAF32101102	01644J108 ALKAMI TECHNOLOGY INC	100.000	2,425.00	3,668.00	1,243.00
NFAF32101102	01741R102 ATI INC	138.000	7,022.54	7,595.52	572.98
NFAF32101102	01748X102 ALLEGiant TRAVEL CO	100.000	8,261.00	9,412.00	1,151.00
NFAF32101102	018581108 BREAD FINANCIAL HOLDINGS INC	2,691.000	114,584.02	164,312.46	49,728.44
NFAF32101102	018802108 ALLIANT ENERGY CORP	1,146.000	59,386.85	67,774.44	8,387.59
NFAF32101102	01973R101 ALLISON TRANSMISSION HOLDINGS	1,536.000	89,318.40	165,980.16	76,661.76
NFAF32101102	019770106 ALLOGENE THERAPEUTICS INC	892.000	2,863.32	1,899.96	(963.36)
NFAF32101102	020002101 ALLSTATE CORP/THE	1,925.000	269,461.50	371,120.75	101,659.25
NFAF32101102	02005N100 ALLY FINANCIAL INC	1,111.000	39,034.85	40,007.11	972.26
NFAF32101102	02043Q107 ALNYLAM PHARMACEUTICALS INC	764.000	154,251.03	179,776.84	25,525.81
NFAF32101102	02079K107 ALPHABET INC	34,815.000	4,909,504.32	6,630,168.60	1,720,664.28
NFAF32101102	02079K305 ALPHABET INC	42,214.000	5,917,691.03	7,991,110.20	2,073,419.17
NFAF32101102	02081G201 ALPHATEC HOLDINGS INC	1,019.000	15,397.09	9,354.42	(6,042.67)
NFAF32101102	021369103 ALTAIR ENGINEERING INC	406.000	34,164.90	44,298.66	10,133.76
NFAF32101102	02209S103 ALTRIA GROUP INC	11,517.000	465,533.70	602,223.93	136,690.23
NFAF32101102	02217A102 ALTUS POWER INC	539.000	3,681.37	2,193.73	(1,487.64)
NFAF32101102	023135106 AMAZON.COM INC	67,793.000	10,496,620.61	14,873,106.27	4,376,485.66
NFAF32101102	023139884 AMBAC FINANCIAL GROUP INC	438.000	7,218.24	5,540.70	(1,677.54)
NFAF32101102	023436108 AMEDISYS INC	102.000	9,696.12	9,260.58	(435.54)
NFAF32101102	023586100 U-HAUL HOLDING CO	68.000	4,882.40	4,698.12	(184.28)
NFAF32101102	023586506 U-HAUL HOLDING CO	612.000	43,109.28	39,198.60	(3,910.68)
NFAF32101102	023608102 AMEREN CORP	1,451.000	105,768.38	129,342.14	23,573.76
NFAF32101102	02361E108 AMERESCO INC	323.000	10,229.41	7,584.04	(2,645.37)
NFAF32101102	02376R102 AMERICAN AIRLINES GROUP INC	2,891.000	39,722.34	50,390.13	10,667.79
NFAF32101102	023939101 AMENTUM HOLDINGS INC	782.000	17,118.79	16,445.46	(673.33)
NFAF32101102	024061103 AMERICAN AXLE & MANUFACTURING	760.000	6,695.60	4,430.80	(2,264.80)
NFAF32101102	025537101 AMERICAN ELECTRIC POWER CO INC	3,373.000	275,156.70	311,091.79	35,935.09
NFAF32101102	025816109 AMERICAN EXPRESS CO	4,381.000	877,173.25	1,300,236.99	423,063.74
NFAF32101102	025932104 AMERICAN FINANCIAL GROUP INC/O	270.000	32,100.30	36,971.10	4,870.80
NFAF32101102	02665T306 AMERICAN HOMES 4 RENT	1,624.000	58,399.04	60,770.08	2,371.04
NFAF32101102	026874784 AMERICAN INTERNATIONAL GROUP I	5,985.000	405,483.75	435,708.00	30,224.25
NFAF32101102	03027X100 AMERICAN TOWER CORP	3,164.000	683,547.85	580,309.24	(103,238.61)
NFAF32101102	030420103 AMERICAN WATER WORKS CO INC	1,107.000	146,555.85	137,810.43	(8,745.42)
NFAF32101102	030506109 AMERICAN WOODMARK CORP	100.000	9,285.00	7,953.00	(1,332.00)



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	NFAF32101102	03064D108	AMERICOLD REALTY TRUST INC	1,995.000	60,388.65	42,693.00	(17,695.65)
	NFAF32101102	03073E105	CENCORA INC	1,297.000	266,377.86	291,409.96	25,032.10
	NFAF32101102	03076C106	AMERIPRISE FINANCIAL INC	766.000	290,949.78	407,841.38	116,891.60
	NFAF32101102	031100100	AMETEK INC	1,440.000	237,903.48	259,574.40	21,670.92
	NFAF32101102	031162100	AMGEN INC	4,173.000	1,201,907.46	1,087,650.72	(114,256.74)
	NFAF32101102	03152W109	AMICUS THERAPEUTICS INC	2,223.000	31,544.37	20,940.66	(10,603.71)
	NFAF32101102	031652100	AMKOR TECHNOLOGY INC	100.000	3,327.00	2,569.00	(758.00)
	NFAF32101102	032095101	AMPHENOL CORP	10,050.000	498,128.25	697,972.50	199,844.25
	NFAF32101102	03209R103	AMPHASTAR PHARMACEUTICALS INC INC	276.000	17,070.60	10,247.88	(6,822.72)
	NFAF32101102	03213A104	AMPLITUDE INC	656.000	8,344.32	6,920.80	(1,423.52)
	NFAF32101102	032654105	ANALOG DEVICES INC	5,482.000	1,079,969.69	1,164,705.72	84,736.03
	NFAF32101102	032724106	ANAPTYSBIO INC	138.000	2,955.96	1,827.12	(1,128.84)
	NFAF32101102	032797300	ANAVEX LIFE SCIENCES CORP	688.000	6,405.28	7,389.12	983.84
	NFAF32101102	035255108	ANIKA THERAPEUTICS INC	346.000	7,840.36	5,695.16	(2,145.20)
	NFAF32101102	035710839	ANNALY CAPITAL MANAGEMENT INC	3,640.000	70,506.80	66,612.00	(3,894.80)
	NFAF32101102	03662Q105	ANSYS INC	641.000	232,606.08	216,228.53	(16,377.55)
	NFAF32101102	03674X106	ANTERO RESOURCES CORP	756.000	20,054.96	26,497.80	6,442.84
	NFAF32101102	036752103	ELEVANCE HEALTH INC	2,141.000	1,009,609.96	789,814.90	(219,795.06)
	NFAF32101102	03676B102	ANTERO MIDSTREAM CORP	816.000	10,224.48	12,313.44	2,088.96
	NFAF32101102	03743Q108	APA CORP	1,140.000	40,282.19	26,322.60	(13,959.59)
	NFAF32101102	03753U106	APELLIS PHARMACEUTICALS INC	832.000	49,803.52	26,549.12	(23,254.40)
	NFAF32101102	037598109	APOGEE ENTERPRISES INC	371.000	19,815.11	26,493.11	6,678.00
	NFAF32101102	03763A207	ASTRANA HEALTH INC	311.000	11,911.30	9,805.83	(2,105.47)
	NFAF32101102	03769M106	APOLLO GLOBAL MANAGEMENT INC	3,521.000	332,870.54	581,528.36	248,657.82
	NFAF32101102	03782L101	APPIAN CORP	298.000	11,222.68	9,828.04	(1,394.64)
	NFAF32101102	037833100	APPLE INC	103,624.000	19,944,264.34	25,949,522.08	6,005,257.74
	NFAF32101102	03783C100	APPFOLIO INC	139.000	24,080.36	34,294.08	10,213.72
	NFAF32101102	03784Y200	APPLE HOSPITALITY REIT INC	1,568.000	26,044.48	24,068.80	(1,975.68)
	NFAF32101102	038169207	APPLIED DIGITAL CORP	495.000	3,336.30	3,781.80	445.50
	NFAF32101102	03820C105	APPLIED INDUSTRIAL TECHNOLOGIE	393.000	67,867.17	94,111.71	26,244.54
	NFAF32101102	038222105	APPLIED MATERIALS INC	5,759.000	933,413.23	936,586.17	3,172.94
	NFAF32101102	03831W108	APPLOVIN CORP	1,761.000	97,391.34	570,264.63	472,873.29
	NFAF32101102	038336103	APTARGROUP INC	219.000	27,528.45	34,404.90	6,876.45
	NFAF32101102	03852U106	ARAMARK	2,503.000	70,334.30	93,386.93	23,052.63
	NFAF32101102	038923108	ARBOR REALTY TRUST INC	2,651.000	40,242.18	36,716.35	(3,525.83)
	NFAF32101102	03945R102	ARCHER AVIATION INC	100.000	614.00	975.00	361.00
	NFAF32101102	039483102	ARCHER-DANIELS-MIDLAND CO	5,627.000	353,481.57	284,276.04	(69,205.53)
	NFAF32101102	03957W106	ARCHROCK INC	1,424.000	21,929.60	35,443.36	13,513.76
	NFAF32101102	03969F109	ARCUS BIOSCIENCES INC	383.000	7,315.30	5,702.87	(1,612.43)
	NFAF32101102	03990B101	ARES MANAGEMENT CORP	1,293.000	153,763.56	228,899.79	75,136.23
	NFAF32101102	040413205	ARISTA NETWORKS INC	7,058.000	420,196.02	780,120.74	359,924.72
	NFAF32101102	04206A101	ARLO TECHNOLOGIES INC	628.000	5,978.56	7,027.32	1,048.76
	NFAF32101102	04247X102	ARMSTRONG WORLD INDUSTRIES INC	276.000	27,136.32	39,007.08	11,870.76



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	NFAF32101102	04271T100	ARRAY TECHNOLOGIES INC	1,240.000	20,832.00	7,489.60	(13,342.40)
	NFAF32101102	042735100	ARROW ELECTRONICS INC	625.000	76,406.25	70,700.00	(5,706.25)
	NFAF32101102	04280A100	ARROWHEAD PHARMACEUTICALS INC	735.000	22,491.00	13,818.00	(8,673.00)
	NFAF32101102	04316A108	ARTISAN PARTNERS ASSET MANAGEM	444.000	19,615.92	19,114.20	(501.72)
	NFAF32101102	04335A105	ARVINAS INC	328.000	13,500.48	6,287.76	(7,212.72)
	NFAF32101102	04342Y104	ASANA INC	446.000	8,478.46	9,040.42	561.96
	NFAF32101102	043436104	ASBURY AUTOMOTIVE GROUP INC	148.000	33,295.56	35,968.44	2,672.88
	NFAF32101102	04621X108	ASSURANT INC	466.000	78,516.34	99,360.52	20,844.18
	NFAF32101102	04626A103	ASTERA LABS INC	446.000	58,950.05	59,072.70	122.65
	NFAF32101102	047649108	ATKORE INC	288.000	46,080.00	24,033.60	(22,046.40)
	NFAF32101102	047726104	ATLANTA BRAVES HOLDINGS INC	640.000	27,379.20	26,112.00	(1,267.20)
	NFAF32101102	049468101	ATLASSIAN CORP	1,044.000	248,325.84	254,088.72	5,762.88
	NFAF32101102	049560105	ATMOS ENERGY CORP	818.000	95,698.64	113,922.86	18,224.22
	NFAF32101102	04963C209	ATRICURE INC	291.000	10,385.79	8,892.96	(1,492.83)
	NFAF32101102	051774107	AURORA INNOVATION INC	1,172.000	8,215.29	7,383.60	(831.69)
	NFAF32101102	052769106	AUTODESK INC	1,416.000	346,745.37	418,527.12	71,781.75
	NFAF32101102	053015103	AUTOMATIC DATA PROCESSING INC	3,553.000	827,742.41	1,040,069.69	212,327.28
	NFAF32101102	05329W102	AUTONATION INC	24.000	3,604.32	4,076.16	471.84
	NFAF32101102	053332102	AUTOZONE INC	152.000	393,012.72	486,704.00	93,691.28
	NFAF32101102	053484101	AVALONBAY COMMUNITIES INC	841.000	157,452.02	184,994.77	27,542.75
	NFAF32101102	05350V106	AVANOS MEDICAL INC	922.000	20,680.46	14,678.24	(6,002.22)
	NFAF32101102	05352A100	AVANTOR INC	4,949.000	112,985.67	104,275.43	(8,710.24)
	NFAF32101102	053604104	AVEPOINT INC	1,114.000	9,145.94	18,392.14	9,246.20
	NFAF32101102	053611109	AVERY DENNISON CORP	360.000	74,289.36	67,366.80	(6,922.56)
	NFAF32101102	05366Y201	AVIAT NETWORKS INC	100.000	3,266.00	1,811.00	(1,455.00)
	NFAF32101102	05368M106	AVID BIOSERVICES INC	892.000	5,798.00	11,016.20	5,218.20
	NFAF32101102	05368X102	AVIDXCHANGE HOLDINGS INC	561.000	6,950.79	5,800.74	(1,150.05)
	NFAF32101102	05370A108	AVIDITY BIOSCIENCES INC	100.000	905.00	2,908.00	2,003.00
	NFAF32101102	053774105	AVIS BUDGET GROUP INC	180.000	31,906.80	14,509.80	(17,397.00)
	NFAF32101102	053807103	AVNET INC	767.000	38,656.80	40,129.44	1,472.64
	NFAF32101102	054540208	AXCELIS TECHNOLOGIES INC	109.000	14,136.21	7,615.83	(6,520.38)
	NFAF32101102	05464C101	AXON ENTERPRISE INC	718.000	185,480.94	426,721.76	241,240.82
	NFAF32101102	05465C100	AXOS FINANCIAL INC	1,085.000	66,518.25	75,787.25	9,269.00
	NFAF32101102	05478C105	AZEK CO INC/THE	898.000	34,348.50	42,628.06	8,279.56
	NFAF32101102	05550J101	BJ'S WHOLESALE CLUB HOLDINGS I	563.000	38,635.07	50,304.05	11,668.98
	NFAF32101102	05561Q201	BOK FINANCIAL CORP	246.000	21,069.90	26,186.70	5,116.80
	NFAF32101102	05605H100	BWX TECHNOLOGIES INC	298.000	22,865.54	33,194.22	10,328.68
	NFAF32101102	056525108	BADGER METER INC	321.000	49,552.77	68,090.52	18,537.75
	NFAF32101102	05722G100	BAKER HUGHES CO	6,912.000	236,252.16	283,530.24	47,278.08
	NFAF32101102	057665200	BALCHEM CORP	526.000	78,242.50	85,735.37	7,492.87
	NFAF32101102	058498106	BALL CORP	1,396.000	80,297.92	76,961.48	(3,336.44)
	NFAF32101102	05945F103	BANCFIRST CORP	477.000	46,426.41	55,894.86	9,468.45
	NFAF32101102	05990K106	BANC OF CALIFORNIA INC	1,492.000	20,037.56	23,066.32	3,028.76



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	NFAF32101102	060505104	BANK OF AMERICA CORP	47,130.000	1,586,867.10	2,071,363.50	484,496.40
	NFAF32101102	062540109	BANK OF HAWAII CORP	1,380.000	99,994.80	98,311.20	(1,683.60)
	NFAF32101102	064058100	BANK OF NEW YORK MELLON CORP/T	4,794.000	250,202.75	368,323.02	118,120.27
	NFAF32101102	06417N103	BANK OZK	3,725.000	167,353.73	165,874.25	(1,479.48)
	NFAF32101102	067806109	BARNES GROUP INC	2,901.000	136,825.67	137,101.26	275.59
	NFAF32101102	070830104	BATH & BODY WORKS INC	520.000	21,753.25	20,160.40	(1,592.85)
	NFAF32101102	071813109	BAXTER INTERNATIONAL INC	3,152.000	121,856.32	91,912.32	(29,944.00)
	NFAF32101102	073685109	BEACON ROOFING SUPPLY INC	41.000	3,567.82	4,164.78	596.96
	NFAF32101102	07373V105	BEAM THERAPEUTICS INC	452.000	12,303.44	11,209.60	(1,093.84)
	NFAF32101102	075887109	BECTON DICKINSON & CO	2,930.000	714,421.90	664,729.10	(49,692.80)
	NFAF32101102	077454106	BELDEN INC	344.000	26,574.00	38,737.84	12,163.84
	NFAF32101102	07831C103	BELLRING BRANDS INC	386.000	22,967.28	29,081.24	6,113.96
	NFAF32101102	08265T208	BENTLEY SYSTEMS INC	1,409.000	73,521.62	65,800.30	(7,721.32)
	NFAF32101102	084423102	W R BERKLEY CORP	1,417.000	66,806.83	82,922.84	16,116.01
	NFAF32101102	084670702	BERKSHIRE HATHAWAY INC	14,585.000	5,351,917.03	6,611,088.80	1,259,171.77
	NFAF32101102	08579W103	BERRY GLOBAL GROUP INC	194.000	11,978.54	12,545.98	567.44
	NFAF32101102	08579X101	BERRY CORP	482.000	3,388.46	1,990.66	(1,397.80)
	NFAF32101102	086516101	BEST BUY CO INC	1,081.000	86,299.39	92,749.80	6,450.41
	NFAF32101102	08862E109	BEYOND MEAT INC	365.000	3,248.50	1,372.40	(1,876.10)
	NFAF32101102	088929104	BGC GROUP INC	1,127.000	8,136.94	10,210.62	2,073.68
	NFAF32101102	08975P108	BIGCOMMERCE HOLDINGS INC	866.000	8,426.18	5,299.92	(3,126.26)
	NFAF32101102	090043100	BILL HOLDINGS INC	239.000	19,500.01	20,245.69	745.68
	NFAF32101102	090572207	BIO-RAD LABORATORIES INC	83.000	26,799.87	27,266.33	466.46
	NFAF32101102	09058V103	BIOCRYST PHARMACEUTICALS INC	2,139.000	12,812.61	16,085.28	3,272.67
	NFAF32101102	09061G101	BIOMARIN PHARMACEUTICAL INC	1,487.000	143,376.54	97,740.51	(45,636.03)
	NFAF32101102	09062X103	BIOGEN INC	1,066.000	275,848.82	163,012.72	(112,836.10)
	NFAF32101102	09073M104	BIO-TECHNE CORP	1,141.000	88,039.56	82,186.23	(5,853.33)
	NFAF32101102	09077A106	BIOMEA FUSION INC	100.000	1,452.00	388.00	(1,064.00)
	NFAF32101102	09227Q100	BLACKBAUD INC	374.000	32,425.80	27,646.08	(4,779.72)
	NFAF32101102	09239B109	BLACKLINE INC	339.000	21,167.16	20,597.64	(569.52)
	NFAF32101102	09257W100	BLACKSTONE MORTGAGE TRUST INC	320.000	6,806.40	5,571.20	(1,235.20)
	NFAF32101102	09260D107	BLACKSTONE INC	4,970.000	656,783.62	856,927.40	200,143.78
	NFAF32101102	092667104	BLADE AIR MOBILITY INC	798.000	2,816.94	3,391.50	574.56
	NFAF32101102	09290D101	BLACKROCK INC	1,192.000	967,665.60	1,221,931.12	254,265.52
	NFAF32101102	09354A100	BLINK CHARGING CO	842.000	2,854.38	1,170.38	(1,684.00)
	NFAF32101102	093671105	H&R BLOCK INC	1,114.000	53,884.18	58,863.76	4,979.58
	NFAF32101102	093712107	BLOOM ENERGY CORP	2,065.000	30,562.00	45,863.65	15,301.65
	NFAF32101102	09581B103	BLUE OWL CAPITAL INC	4,439.000	66,141.10	103,251.14	37,110.04
	NFAF32101102	09627Y109	BLUEPRINT MEDICINES CORP	10.000	922.40	872.20	(50.20)
	NFAF32101102	097023105	BOEING CO/THE	5,107.000	1,227,026.98	903,939.00	(323,087.98)
	NFAF32101102	09739D100	BOISE CASCADE CO	27.000	3,492.72	3,209.22	(283.50)
	NFAF32101102	09857L108	BOOKING HOLDINGS INC	285.000	1,010,957.70	1,415,999.70	405,042.00
	NFAF32101102	099502106	BOOZ ALLEN HAMILTON HOLDING CO	743.000	95,452.86	95,624.10	171.24



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NFAF32101102	099724106 BORGWARNER INC	1,711.000	61,339.35	54,392.69	(6,946.66)
NFAF32101102	100557107 BOSTON BEER CO INC/THE	69.000	23,845.71	20,698.62	(3,147.09)
NFAF32101102	101121101 BXP INC	583.000	40,909.11	43,351.88	2,442.77
NFAF32101102	101137107 BOSTON SCIENTIFIC CORP	11,284.000	652,328.04	1,007,886.88	355,558.84
NFAF32101102	10316T104 BOX INC	1,650.000	42,256.50	52,140.00	9,883.50
NFAF32101102	103304101 BOYD GAMING CORP	716.000	44,828.76	51,938.64	7,109.88
NFAF32101102	10576N102 BRAZE INC	100.000	5,313.00	4,188.00	(1,125.00)
NFAF32101102	10806X102 BRIDGEBIO PHARMA INC	808.000	32,618.96	22,171.52	(10,447.44)
NFAF32101102	109194100 BRIGHT HORIZONS FAMILY SOLUTIO	445.000	41,936.80	49,328.25	7,391.45
NFAF32101102	10948C107 BRIGHTVIEW HOLDINGS INC	760.000	6,399.20	12,152.40	5,753.20
NFAF32101102	10948W103 ACADIAN ASSET MANAGEMENT INC	100.000	1,916.00	2,634.00	718.00
NFAF32101102	109696104 BRINK'S CO/THE	1,742.000	156,472.49	161,605.34	5,132.85
NFAF32101102	110122108 BRISTOL-MYERS SQUIBB CO	17,479.000	896,847.49	988,612.24	91,764.75
NFAF32101102	11040G103 BRISTOW GROUP INC	100.000	2,827.00	3,430.00	603.00
NFAF32101102	11120U105 BRIXMOR PROPERTY GROUP INC	888.000	20,663.76	24,721.92	4,058.16
NFAF32101102	11133T103 BROADRIDGE FINANCIAL SOLUTIONS	1,339.000	275,499.25	302,734.51	27,235.26
NFAF32101102	11135E203 BROADSTONE NET LEASE INC	2,450.000	42,189.00	38,857.00	(3,332.00)
NFAF32101102	11135F101 BROADCOM INC	32,642.000	3,766,683.82	7,567,721.28	3,801,037.46
NFAF32101102	112463104 BROOKDALE SENIOR LIVING INC	1,239.000	7,210.98	6,232.17	(978.81)
NFAF32101102	11276H106 BROOKFIELD INFRASTRUCTURE CORP NEW	138.000	4,868.64	5,521.38	652.74
NFAF32101102	11285B108 BROOKFIELD RENEWABLE CORP	150.000	4,318.50	4,149.00	(169.50)
NFAF32101102	114340102 AZENTA INC	500.000	32,570.00	25,000.00	(7,570.00)
NFAF32101102	115236101 BROWN & BROWN INC	1,456.000	105,228.30	148,541.12	43,312.82
NFAF32101102	115637100 BROWN-FORMAN CORP	447.000	26,636.73	16,847.43	(9,789.30)
NFAF32101102	115637209 BROWN-FORMAN CORP	449.000	25,112.38	17,053.02	(8,059.36)
NFAF32101102	116794108 BRUKER CORP	785.000	57,681.80	46,016.70	(11,665.10)
NFAF32101102	117043109 BRUNSWICK CORP/DE	627.000	60,662.25	40,554.36	(20,107.89)
NFAF32101102	118440106 BUCKLE INC/THE	223.000	10,596.96	11,330.63	733.67
NFAF32101102	120076104 BUILD-A-BEAR WORKSHOP INC	100.000	2,299.00	4,604.00	2,305.00
NFAF32101102	12008R107 BUILDERS FIRSTSOURCE INC	642.000	107,175.48	91,761.06	(15,414.42)
NFAF32101102	12047B105 BUMBLE INC	1,645.000	24,247.30	13,390.30	(10,857.00)
NFAF32101102	122017106 BURLINGTON STORES INC	342.000	67,842.35	97,490.52	29,648.17
NFAF32101102	12468P104 C3.AI INC	100.000	2,871.00	3,443.00	572.00
NFAF32101102	124805102 CBIZ INC	492.000	30,794.28	40,260.36	9,466.08
NFAF32101102	12503M108 CBOE GLOBAL MARKETS INC	1,335.000	238,377.60	260,859.00	22,481.40
NFAF32101102	12504L109 CBRE GROUP INC	1,890.000	176,120.48	248,138.10	72,017.62
NFAF32101102	12510Q100 CCC INTELLIGENT SOLUTIONS HOLD	1,486.000	16,925.54	17,430.78	505.24
NFAF32101102	12514G108 CDW CORP/DE	1,954.000	441,073.94	340,074.16	(100,999.78)
NFAF32101102	125269100 CF INDUSTRIES HOLDINGS INC	768.000	58,253.59	65,525.76	7,272.17
NFAF32101102	12541W209 CH ROBINSON WORLDWIDE INC	1,138.000	98,311.82	117,578.16	19,266.34
NFAF32101102	125523100 CIGNA GROUP/THE	2,626.000	786,355.70	725,143.64	(61,212.06)
NFAF32101102	12572Q105 CME GROUP INC	3,770.000	795,880.62	875,507.10	79,626.48
NFAF32101102	125896100 CMS ENERGY CORP	1,568.000	91,859.25	104,507.20	12,647.95



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NFAF32101102	126117100 CNA FINANCIAL CORP	830.000	35,117.30	40,147.10	5,029.80
NFAF32101102	12621E103 CNO FINANCIAL GROUP INC	1,828.000	51,001.20	68,019.88	17,018.68
NFAF32101102	126349109 CSG SYSTEMS INTERNATIONAL INC	252.000	13,408.92	12,879.72	(529.20)
NFAF32101102	126402106 CSW INDUSTRIALS INC	8.000	2,868.52	2,822.40	(46.12)
NFAF32101102	126408103 CSX CORP	15,317.000	531,040.39	494,279.59	(36,760.80)
NFAF32101102	126600105 CVB FINANCIAL CORP	1,768.000	35,695.92	37,852.88	2,156.96
NFAF32101102	126650100 CVS HEALTH CORP	14,964.000	1,022,282.06	671,733.96	(350,548.10)
NFAF32101102	127097103 COTERRA ENERGY INC	3,548.000	90,544.96	90,615.92	70.96
NFAF32101102	127190304 CACI INTERNATIONAL INC	191.000	61,857.26	77,175.46	15,318.20
NFAF32101102	127387108 CADENCE DESIGN SYSTEMS INC	2,085.000	567,891.45	626,459.10	58,567.65
NFAF32101102	12740C103 CADENCE BANK	322.000	9,527.98	11,092.90	1,564.92
NFAF32101102	12769G100 CAESARS ENTERTAINMENT INC	1,092.000	51,192.96	36,494.64	(14,698.32)
NFAF32101102	128030202 CAL-MAINE FOODS INC	141.000	8,091.99	14,511.72	6,419.73
NFAF32101102	13057Q305 CALIFORNIA RESOURCES CORP	514.000	28,105.52	26,671.46	(1,434.06)
NFAF32101102	130788102 CALIFORNIA WATER SERVICE GROUP	69.000	3,579.03	3,127.77	(451.26)
NFAF32101102	13100M509 CALIX INC	649.000	28,354.81	22,630.63	(5,724.18)
NFAF32101102	131193104 TOPGOLF CALLAWAY BRANDS CORP	1,510.000	21,653.40	11,868.60	(9,784.80)
NFAF32101102	133131102 CAMDEN PROPERTY TRUST	473.000	48,064.92	54,886.92	6,822.00
NFAF32101102	134429109 THE CAMPBELL'S COMPANY	406.000	17,895.22	17,003.28	(891.94)
NFAF32101102	138103106 CANTALOUPE INC	558.000	4,134.78	5,306.58	1,171.80
NFAF32101102	14040H105 CAPITAL ONE FINANCIAL CORP	2,499.000	327,668.88	445,621.68	117,952.80
NFAF32101102	14057J101 CAPITOL FEDERAL FINANCIAL INC	4,281.000	27,612.45	25,300.71	(2,311.74)
NFAF32101102	14149Y108 CARDINAL HEALTH INC	1,894.000	190,915.20	224,003.38	33,088.18
NFAF32101102	14167L103 CAREDX INC	1,224.000	14,688.00	26,205.84	11,517.84
NFAF32101102	14174T107 CARETRUST REIT INC	1,177.000	26,341.26	31,837.85	5,496.59
NFAF32101102	142339100 CARLISLE COS INC	274.000	85,791.38	101,062.16	15,270.78
NFAF32101102	143130102 CARMAX INC	826.000	63,387.24	67,533.76	4,146.52
NFAF32101102	14316J108 CARLYLE GROUP INC/THE	809.000	33,248.40	40,846.41	7,598.01
NFAF32101102	143658300 CARNIVAL CORP	9,050.000	167,787.00	225,526.00	57,739.00
NFAF32101102	143905107 CARRIAGE SERVICES INC	100.000	2,501.00	3,985.00	1,484.00
NFAF32101102	144285103 CARPENTER TECHNOLOGY CORP	94.000	14,738.90	15,952.74	1,213.84
NFAF32101102	14448C104 CARRIER GLOBAL CORP	7,091.000	407,377.95	484,031.66	76,653.71
NFAF32101102	146869102 CARVANA CO	759.000	61,462.50	154,350.24	92,887.74
NFAF32101102	147448104 CASELLA WASTE SYSTEMS INC	451.000	38,542.46	47,720.31	9,177.85
NFAF32101102	147528103 CASEY'S GENERAL STORES INC	564.000	154,953.36	223,473.72	68,520.36
NFAF32101102	14808P109 CASS INFORMATION SYSTEMS INC	100.000	4,505.00	4,091.00	(414.00)
NFAF32101102	14817C107 CASSAVA SCIENCES INC	287.000	6,460.37	677.32	(5,783.05)
NFAF32101102	14888U101 CATALYST PHARMACEUTICALS INC	1,081.000	18,171.61	22,560.47	4,388.86
NFAF32101102	148929102 CAVA GROUP INC	247.000	26,766.31	27,861.60	1,095.29
NFAF32101102	149123101 CATERPILLAR INC	3,418.000	1,012,779.04	1,239,913.68	227,134.64
NFAF32101102	149150104 CATHAY GENERAL BANCORP	1,023.000	45,595.11	48,705.03	3,109.92
NFAF32101102	149568107 CAVCO INDUSTRIES INC	66.000	22,876.92	29,451.18	6,574.26
NFAF32101102	150870103 CELANESE CORP	186.000	28,610.41	12,873.06	(15,737.35)



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	NFAF32101102	15118V207	CELSIUS HOLDINGS INC	718.000	45,378.69	18,912.12	(26,466.57)
	NFAF32101102	15135B101	CENTENE CORP	4,024.000	298,621.04	243,773.92	(54,847.12)
	NFAF32101102	15189T107	CENTERPOINT ENERGY INC	3,395.000	96,995.15	107,723.35	10,728.20
	NFAF32101102	15643U104	CENTRUS ENERGY CORP	374.000	20,349.34	24,912.14	4,562.80
	NFAF32101102	156727109	CERENCE INC	713.000	14,017.58	5,597.05	(8,420.53)
	NFAF32101102	15677J108	DAYFORCE INC	1,254.000	84,168.48	91,090.56	6,922.08
	NFAF32101102	15687V109	CERTARA INC	1,050.000	18,469.50	11,182.50	(7,287.00)
	NFAF32101102	157085101	CERUS CORP	1,200.000	2,592.00	1,848.00	(744.00)
	NFAF32101102	157210105	CEVA INC	645.000	14,647.95	20,349.75	5,701.80
	NFAF32101102	15872M104	CHAMPIONX CORP	177.000	5,170.17	4,812.63	(357.54)
	NFAF32101102	15961R105	CHARGEPOINT HOLDINGS INC	2,083.000	4,874.22	2,228.81	(2,645.41)
	NFAF32101102	159864107	CHARLES RIVER LABORATORIES INT	249.000	58,886.37	45,965.40	(12,920.97)
	NFAF32101102	16115Q308	CHART INDUSTRIES INC	376.000	51,260.08	71,755.84	20,495.76
	NFAF32101102	16119P108	CHARTER COMMUNICATIONS INC	563.000	217,710.98	192,979.51	(24,731.47)
	NFAF32101102	163092109	CHEGG INC	1,523.000	17,301.28	2,452.03	(14,849.25)
	NFAF32101102	16359R103	CHEMED CORP	123.000	71,924.25	65,165.40	(6,758.85)
	NFAF32101102	16411R208	CHENIERE ENERGY INC	1,427.000	243,603.17	306,619.49	63,016.32
	NFAF32101102	165167735	EXPAND ENERGY CORP	1,232.003	97,574.91	122,645.90	25,070.99
	NFAF32101102	165303108	CHESAPEAKE UTILITIES CORP	14.000	1,478.82	1,698.90	220.08
	NFAF32101102	166764100	CHEVRON CORP	12,153.000	1,813,084.55	1,760,240.52	(52,844.03)
	NFAF32101102	16934Q802	CHIMERA INVESTMENT CORP	474.000	7,095.79	6,636.00	(459.79)
	NFAF32101102	169656105	CHIPOTLE MEXICAN GRILL INC	10,028.000	458,672.70	604,688.40	146,015.70
	NFAF32101102	169905106	CHOICE HOTELS INTERNATIONAL IN	277.000	31,384.10	39,328.46	7,944.36
	NFAF32101102	169CVR016	CHINOOK THERAPE CONTRA	610.000	0.00	0.00	0.00
	NFAF32101102	171340102	CHURCH & DWIGHT CO INC	1,375.000	130,416.61	143,976.25	13,559.64
	NFAF32101102	171484108	CHURCHILL DOWNS INC	538.000	72,592.34	71,844.52	(747.82)
	NFAF32101102	171779309	CIENA CORP	1,087.000	48,925.87	92,188.47	43,262.60
	NFAF32101102	172062101	CINCINNATI FINANCIAL CORP	888.000	92,438.01	127,605.60	35,167.59
	NFAF32101102	172755100	CIRRUS LOGIC INC	239.000	19,882.41	23,799.62	3,917.21
	NFAF32101102	17275R102	CISCO SYSTEMS INC	28,748.000	1,452,463.10	1,701,881.60	249,418.50
	NFAF32101102	172908105	CINTAS CORP	3,160.000	476,101.40	577,332.00	101,230.60
	NFAF32101102	172967424	CITIGROUP INC	13,109.000	674,326.96	922,742.51	248,415.55
	NFAF32101102	174610105	CITIZENS FINANCIAL GROUP INC	2,590.000	85,832.60	113,338.40	27,505.80
	NFAF32101102	17888H103	CIVITAS RESOURCES INC	185.000	12,705.63	8,485.95	(4,219.68)
	NFAF32101102	184496107	CLEAN HARBORS INC	830.000	144,843.30	191,016.20	46,172.90
	NFAF32101102	184499101	CLEAN ENERGY FUELS CORP	2,153.000	8,245.99	5,404.03	(2,841.96)
	NFAF32101102	18452B209	CLEANSARK INC	689.000	7,599.67	6,345.69	(1,253.98)
	NFAF32101102	18467V109	CLEAR SECURE INC	722.000	14,909.30	19,234.08	4,324.78
	NFAF32101102	18482P103	CLEARFIELD INC	100.000	2,908.00	3,100.00	192.00
	NFAF32101102	189054109	CLOROX CO/THE	643.000	92,564.25	104,429.63	11,865.38
	NFAF32101102	18915M107	CLOUDFLARE INC	1,789.000	152,781.31	192,639.52	39,858.21
	NFAF32101102	191098102	COCA-COLA CONSOLIDATED INC	14.000	15,639.14	17,639.86	2,000.72
	NFAF32101102	191216100	COCA-COLA CO/THE	27,374.000	1,614,932.60	1,704,305.24	89,372.64



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	NFAF32101102	192422103	COGNEX CORP	1,360.000	56,766.40	48,769.60	(7,996.80)
	NFAF32101102	192446102	COGNIZANT TECHNOLOGY SOLUTIONS	4,621.000	349,024.13	355,354.90	6,330.77
	NFAF32101102	19247A100	COHEN & STEERS INC	275.000	20,825.75	25,393.50	4,567.75
	NFAF32101102	19247G107	COHERENT CORP	874.000	38,045.22	82,794.02	44,748.80
	NFAF32101102	19249H103	COHERUS BIOSCIENCES INC	478.000	1,591.74	659.64	(932.10)
	NFAF32101102	192576106	COHU INC	704.000	24,914.56	18,796.80	(6,117.76)
	NFAF32101102	19260Q107	COINBASE GLOBAL INC	1,316.000	240,717.93	326,762.80	86,044.87
	NFAF32101102	194014502	ENOVIS CORP	995.000	55,739.90	43,660.60	(12,079.30)
	NFAF32101102	194162103	COLGATE-PALMOLIVE CO	5,426.000	433,053.82	493,277.66	60,223.84
	NFAF32101102	197236102	COLUMBIA BANKING SYSTEM INC	249.000	6,643.32	6,725.49	82.17
	NFAF32101102	198516106	COLUMBIA SPORTSWEAR CO	668.000	53,132.72	56,065.24	2,932.52
	NFAF32101102	199908104	COMFORT SYSTEMS USA INC	163.000	40,669.92	69,121.78	28,451.86
	NFAF32101102	20030N101	COMCAST CORP	26,318.000	1,153,996.13	987,714.54	(166,281.59)
	NFAF32101102	200340107	COMERICA INC	289.000	16,129.09	17,874.65	1,745.56
	NFAF32101102	200525103	COMMERCE BANCSHARES INC/MO	2,847.000	144,817.40	177,396.57	32,579.17
	NFAF32101102	201723103	COMMERCIAL METALS CO	20.000	1,021.99	992.00	(29.99)
	NFAF32101102	202608105	COMMERCIAL VEHICLE GROUP INC	100.000	701.00	248.00	(453.00)
	NFAF32101102	20337X109	COMMSCOPE HOLDING CO INC	2,062.000	5,814.84	10,743.02	4,928.18
	NFAF32101102	203607106	COMMUNITY FINANCIAL SYSTEM INC	397.000	20,687.67	24,486.96	3,799.29
	NFAF32101102	204166102	COMMVAULT SYSTEMS INC	319.000	25,472.15	48,140.29	22,668.14
	NFAF32101102	20451Q104	COMPASS DIVERSIFIED HOLDINGS	100.000	2,245.00	2,308.00	63.00
	NFAF32101102	20459V105	COMPOSECURE INC	398.000	2,149.20	6,101.34	3,952.14
	NFAF32101102	205887102	CONAGRA BRANDS INC	1,947.000	55,953.71	54,029.25	(1,924.46)
	NFAF32101102	20602D101	CONCENTRIX CORP	317.000	31,132.57	13,716.59	(17,415.98)
	NFAF32101102	20603L102	CONCENTRA GROUP HOLDINGS PAREN	677.000	9,099.76	13,391.06	4,291.30
	NFAF32101102	206704108	CONCRETE PUMPING HOLDINGS INC	188.000	1,541.60	1,252.08	(289.52)
	NFAF32101102	206787103	CONDUENT INC	100.000	365.00	404.00	39.00
	NFAF32101102	20717M103	CONFLUENT INC	1,357.000	31,753.80	37,941.72	6,187.92
	NFAF32101102	207410101	CONMED CORP	316.000	34,605.16	21,627.04	(12,978.12)
	NFAF32101102	20825C104	CONOCOPHILLIPS	8,916.000	1,015,606.72	884,199.72	(131,407.00)
	NFAF32101102	20848V105	CONSENSUS CLOUD SOLUTIONS INC	118.000	3,092.78	2,815.48	(277.30)
	NFAF32101102	209115104	CONSOLIDATED EDISON INC	2,098.000	191,084.38	187,204.54	(3,879.84)
	NFAF32101102	21036P108	CONSTELLATION BRANDS INC	973.000	235,366.31	215,033.00	(20,333.31)
	NFAF32101102	21037T109	CONSTELLATION ENERGY CORP	2,105.000	250,284.19	470,909.55	220,625.36
	NFAF32101102	216648501	COOPER COS INC/THE	1,240.000	117,950.40	113,993.20	(3,957.20)
	NFAF32101102	217204106	COPART INC	6,516.000	319,284.00	373,953.24	54,669.24
	NFAF32101102	218352102	CORCEPT THERAPEUTICS INC	1,242.000	40,340.16	62,584.38	22,244.22
	NFAF32101102	21871N101	CORECIVIC INC	677.000	9,836.81	14,717.98	4,881.17
	NFAF32101102	21871X109	COREBRIDGE FINANCIAL INC	1,215.000	26,316.90	36,364.95	10,048.05
	NFAF32101102	21874C102	CORE & MAIN INC	622.000	25,135.02	31,666.02	6,531.00
	NFAF32101102	219350105	CORNING INC	6,895.000	209,952.75	327,650.40	117,697.65
	NFAF32101102	219798105	QUIDELORTHO CORP	357.000	26,310.90	15,904.35	(10,406.55)
	NFAF32101102	219948106	CORPAY INC	665.000	187,935.65	225,049.30	37,113.65



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	NFAF32101102	22002T108	COPT DEFENSE PROPERTIES	861.000	22,067.43	26,647.95	4,580.52
	NFAF32101102	22041X102	CORSAIR GAMING INC	625.000	8,812.50	4,131.25	(4,681.25)
	NFAF32101102	22052L104	CORTEVA INC	4,323.000	208,232.78	246,238.08	38,005.30
	NFAF32101102	22160K105	COSTCO WHOLESALE CORP	3,157.000	2,090,928.44	2,892,664.39	801,735.95
	NFAF32101102	22160N109	COSTAR GROUP INC	3,067.000	268,025.13	219,566.53	(48,458.60)
	NFAF32101102	222070203	COTY INC	2,642.000	32,813.64	18,388.32	(14,425.32)
	NFAF32101102	22266M104	COURSERA INC	1,867.000	36,163.79	15,869.50	(20,294.29)
	NFAF32101102	22266T109	COUPANG INC	9,553.000	154,663.07	209,974.94	55,311.87
	NFAF32101102	22410J106	CRACKER BARREL OLD COUNTRY STO	85.000	6,551.80	4,493.10	(2,058.70)
	NFAF32101102	224408104	CRANE CO	392.000	46,310.88	59,486.00	13,175.12
	NFAF32101102	224441105	CRANE NXT CO	392.000	22,293.04	22,822.24	529.20
	NFAF32101102	225310101	CREDIT ACCEPTANCE CORP	79.000	42,085.67	37,087.34	(4,998.33)
	NFAF32101102	22663K107	CRINETICS PHARMACEUTICALS INC	147.000	5,230.26	7,516.11	2,285.85
	NFAF32101102	227046109	CROCS INC	29.000	2,944.36	3,176.37	232.01
	NFAF32101102	227483104	CROSS COUNTRY HEALTHCARE INC	436.000	9,871.04	7,917.76	(1,953.28)
	NFAF32101102	22788C105	CROWDSTRIKE HOLDINGS INC	1,543.000	408,015.40	527,952.88	119,937.48
	NFAF32101102	22822V101	CROWN CASTLE INC	2,745.000	316,196.55	249,136.20	(67,060.35)
	NFAF32101102	228368106	CROWN HOLDINGS INC	351.000	31,781.24	29,024.19	(2,757.05)
	NFAF32101102	228903100	ARTIVION INC	279.000	4,988.52	7,976.61	2,988.09
	NFAF32101102	229050307	CRYOPORT INC	304.000	4,708.96	2,365.12	(2,343.84)
	NFAF32101102	229663109	CUBESMART	1,611.000	74,669.85	69,031.35	(5,638.50)
	NFAF32101102	229899109	CULLEN/FROST BANKERS INC	535.000	58,042.15	71,823.75	13,781.60
	NFAF32101102	231021106	CUMMINS INC	1,175.000	281,494.75	409,605.00	128,110.25
	NFAF32101102	231561101	CURTISS-WRIGHT CORP	165.000	38,981.90	58,553.55	19,571.65
	NFAF32101102	23282W605	CYTOKINETICS INC	526.000	43,915.74	24,743.04	(19,172.70)
	NFAF32101102	23285D109	CYTEK BIOSCIENCES INC	100.000	912.00	649.00	(263.00)
	NFAF32101102	23291C103	DMC GLOBAL INC	141.000	2,653.62	1,036.35	(1,617.27)
	NFAF32101102	23331A109	DR HORTON INC	1,902.000	289,065.96	265,937.64	(23,128.32)
	NFAF32101102	233331107	DTE ENERGY CO	1,164.000	128,531.12	140,553.00	12,021.88
	NFAF32101102	233377407	DXP ENTERPRISES INC/TX	100.000	3,370.00	8,262.00	4,892.00
	NFAF32101102	23345M107	DT MIDSTREAM INC	711.000	38,962.80	70,694.73	31,731.93
	NFAF32101102	23355L106	DXC TECHNOLOGY CO	3,044.000	69,616.28	60,819.12	(8,797.16)
	NFAF32101102	235825205	DANA INC	1,406.000	20,541.66	16,253.36	(4,288.30)
	NFAF32101102	235851102	DANAHER CORP	4,481.000	1,036,581.63	1,028,613.55	(7,968.08)
	NFAF32101102	237194105	DARDEN RESTAURANTS INC	816.000	134,068.80	152,339.04	18,270.24
	NFAF32101102	237266101	DARLING INGREDIENTS INC	2,463.000	122,755.92	82,978.47	(39,777.45)
	NFAF32101102	23804L103	DATADOG INC	1,885.000	231,462.47	269,347.65	37,885.18
	NFAF32101102	238337109	DAVE & BUSTER'S ENTERTAINMENT	2,418.000	139,817.79	70,581.42	(69,236.37)
	NFAF32101102	23918K108	DAVITA INC	396.000	41,484.96	59,221.80	17,736.84
	NFAF32101102	243537107	DECKERS OUTDOOR CORP	1,050.000	116,975.25	213,244.50	96,269.25
	NFAF32101102	244199105	DEERE & CO	1,725.000	690,265.13	730,882.50	40,617.37
	NFAF32101102	24665A103	DELEK US HOLDINGS INC	566.000	14,602.80	10,471.00	(4,131.80)
	NFAF32101102	24703L202	DELL TECHNOLOGIES INC	1,775.000	244,507.57	204,551.00	(39,956.57)



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NFAF32101102	247361702 DELTA AIR LINES INC	4,209.000	169,804.04	254,644.50	84,840.46
NFAF32101102	24823R105 DENALI THERAPEUTICS INC	1,036.000	22,232.56	21,113.68	(1,118.88)
NFAF32101102	24906P109 DENTSPLY SIRONA INC	1,814.000	64,560.26	34,429.72	(30,130.54)
NFAF32101102	250565108 DESIGNER BRANDS INC	1,642.000	14,531.70	8,768.28	(5,763.42)
NFAF32101102	25065K104 DESTINATION XL GROUP INC	464.000	2,041.60	1,248.16	(793.44)
NFAF32101102	25179M103 DEVON ENERGY CORP	3,467.000	157,064.68	113,474.91	(43,589.77)
NFAF32101102	252131107 DEXCOM INC	2,793.000	346,583.37	217,211.61	(129,371.76)
NFAF32101102	252784301 DIAMONDROCK HOSPITALITY CO	2,080.000	19,531.20	18,782.40	(748.80)
NFAF32101102	25278X109 DIAMONDBACK ENERGY INC	1,125.000	176,301.70	184,308.75	8,007.05
NFAF32101102	253393102 DICK'S SPORTING GOODS INC	259.000	38,874.87	59,269.56	20,394.69
NFAF32101102	253798102 DIGI INTERNATIONAL INC	100.000	2,600.00	3,023.00	423.00
NFAF32101102	253868103 DIGITAL REALTY TRUST INC	2,273.000	307,129.15	403,071.09	95,941.94
NFAF32101102	25400W102 DIGITAL TURBINE INC	1,486.000	10,193.96	2,511.34	(7,682.62)
NFAF32101102	25401T603 DIGITALBRIDGE GROUP INC	100.000	1,754.00	1,128.00	(626.00)
NFAF32101102	25402D102 DIGITALOCEAN HOLDINGS INC	461.000	16,914.09	15,706.27	(1,207.82)
NFAF32101102	254067101 DILLARD'S INC	27.000	10,898.55	11,656.98	758.43
NFAF32101102	254543101 DIODES INC	107.000	8,615.64	6,598.69	(2,016.95)
NFAF32101102	254687106 WALT DISNEY CO/THE	12,742.000	1,152,417.52	1,418,821.70	266,404.18
NFAF32101102	254709108 DISCOVER FINANCIAL SERVICES	2,100.000	236,040.00	363,783.00	127,743.00
NFAF32101102	256163106 DOCUSIGN INC	1,483.000	88,164.35	133,381.02	45,216.67
NFAF32101102	25659T107 DOLBY LABORATORIES INC	1,163.000	100,227.34	90,830.30	(9,397.04)
NFAF32101102	256677105 DOLLAR GENERAL CORP	1,607.000	218,471.65	121,842.74	(96,628.91)
NFAF32101102	256746108 DOLLAR TREE INC	1,986.000	282,111.30	148,830.84	(133,280.46)
NFAF32101102	25746U109 DOMINION ENERGY INC	5,336.000	251,270.35	287,396.96	36,126.61
NFAF32101102	25754A201 DOMINO'S PIZZA INC	315.000	129,852.45	132,224.40	2,371.95
NFAF32101102	257554105 DOMO INC	308.000	3,169.32	2,180.64	(988.68)
NFAF32101102	257651109 DONALDSON CO INC	1,882.000	122,988.70	126,752.70	3,764.00
NFAF32101102	25787G100 DONNELLEY FINANCIAL SOLUTIONS	505.000	31,496.85	31,678.65	181.80
NFAF32101102	25809K105 DOORDASH INC	2,563.000	253,455.07	429,943.25	176,488.18
NFAF32101102	258278100 DORMAN PRODUCTS INC	213.000	17,766.33	27,594.15	9,827.82
NFAF32101102	25862V105 DOUBLEVERIFY HOLDINGS INC	1,504.000	55,317.12	28,891.84	(26,425.28)
NFAF32101102	25960P109 DOUGLAS EMMETT INC	90.000	1,305.00	1,670.40	365.40
NFAF32101102	260003108 DOVER CORP	1,269.000	195,184.89	238,064.40	42,879.51
NFAF32101102	260557103 DOW INC	4,061.000	222,758.19	162,967.93	(59,790.26)
NFAF32101102	26142V105 DRAFTKINGS INC	2,213.000	78,365.60	82,323.60	3,958.00
NFAF32101102	26154D100 DREAM FINDERS HOMES INC	100.000	3,553.00	2,327.00	(1,226.00)
NFAF32101102	26210C104 DROPBOX INC	1,658.000	48,877.84	49,806.32	928.48
NFAF32101102	26210V102 DRIVEN BRANDS HOLDINGS INC	662.000	9,440.12	10,684.68	1,244.56
NFAF32101102	264147109 DUCOMMUN INC	383.000	19,938.98	24,381.78	4,442.80
NFAF32101102	26441C204 DUKE ENERGY CORP	5,185.000	504,082.94	558,631.90	54,548.96
NFAF32101102	26484T106 DUN & BRADSTREET HOLDINGS INC	2,759.000	32,280.30	34,377.14	2,096.84
NFAF32101102	26603R106 DUOLINGO INC	208.000	47,184.80	67,439.84	20,255.04
NFAF32101102	26614N102 DUPONT DE NEMOURS INC	2,491.000	191,678.69	189,938.75	(1,739.94)



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	NFAF32101102	26622P107	DOXIMITY INC	797.000	22,347.88	42,551.83	20,203.95
	NFAF32101102	267475101	DYCOM INDUSTRIES INC	209.000	24,053.81	36,378.54	12,324.73
	NFAF32101102	268150109	DYNATRACE INC	1,542.000	84,331.98	83,807.70	(524.28)
	NFAF32101102	268158201	DYNAVAX TECHNOLOGIES CORP	716.000	10,009.68	9,143.32	(866.36)
	NFAF32101102	26817Q886	DYNEX CAPITAL INC	686.000	8,588.72	8,677.90	89.18
	NFAF32101102	26856L103	ELF BEAUTY INC	66.000	8,789.72	8,286.30	(503.42)
	NFAF32101102	26875P101	EOG RESOURCES INC	3,794.000	458,884.30	465,068.52	6,184.22
	NFAF32101102	26884L109	EQT CORP	3,397.000	126,612.56	156,635.67	30,023.11
	NFAF32101102	26884U109	EPR PROPERTIES	538.000	26,208.67	23,822.64	(2,386.03)
	NFAF32101102	26969P108	EAGLE MATERIALS INC	82.000	16,632.88	20,234.32	3,601.44
	NFAF32101102	27579R104	EAST WEST BANCORP INC	1,030.000	74,108.50	98,632.80	24,524.30
	NFAF32101102	27616P103	EASTERLY GOVERNMENT PROPERTIES	569.000	7,647.36	6,463.84	(1,183.52)
	NFAF32101102	277276101	EASTGROUP PROPERTIES INC	161.000	29,549.94	25,838.89	(3,711.05)
	NFAF32101102	277432100	EASTMAN CHEMICAL CO	395.000	35,845.11	36,071.40	226.29
	NFAF32101102	278642103	EBAY INC	4,720.000	205,886.40	292,404.00	86,517.60
	NFAF32101102	278865100	ECOLAB INC	2,145.000	425,460.75	502,616.40	77,155.65
	NFAF32101102	281020107	EDISON INTERNATIONAL	2,249.000	162,375.30	179,560.16	17,184.86
	NFAF32101102	28176E108	EDWARDS LIFESCIENCES CORP	3,754.000	286,160.71	277,908.62	(8,252.09)
	NFAF32101102	28225C806	EGAIN CORP	156.000	1,299.48	971.88	(327.60)
	NFAF32101102	282914100	8X8 INC	739.000	2,793.42	1,973.13	(820.29)
	NFAF32101102	28414H103	ELANCO ANIMAL HEALTH INC	4,435.000	66,081.50	53,707.85	(12,373.65)
	NFAF32101102	285512109	ELECTRONIC ARTS INC	1,635.000	223,684.35	239,200.50	15,516.15
	NFAF32101102	28618M106	ELEMENT SOLUTIONS INC	24.000	590.38	610.32	19.94
	NFAF32101102	28852N109	ELLINGTON FINANCIAL INC	686.000	8,719.06	8,314.32	(404.74)
	NFAF32101102	29082K105	EMBECTA CORP	435.000	8,234.55	8,982.75	748.20
	NFAF32101102	29084Q100	EMCOR GROUP INC	266.000	61,592.65	120,737.40	59,144.75
	NFAF32101102	291011104	EMERSON ELECTRIC CO	3,948.000	386,420.82	489,275.64	102,854.82
	NFAF32101102	29109X106	ASPEN TECHNOLOGY INC	219.000	48,212.85	54,668.97	6,456.12
	NFAF32101102	29249E109	ENACT HOLDINGS INC	100.000	2,889.00	3,238.00	349.00
	NFAF32101102	29251M106	ENANTA PHARMACEUTICALS INC	146.000	1,373.86	839.50	(534.36)
	NFAF32101102	29261A100	ENCOMPASS HEALTH CORP	755.000	50,373.60	69,724.25	19,350.65
	NFAF32101102	292671708	ENERGY FUELS INC/CANADA	563.000	4,047.97	2,888.19	(1,159.78)
	NFAF32101102	29270J100	ENERGY RECOVERY INC	434.000	8,176.56	6,379.80	(1,796.76)
	NFAF32101102	29272W109	ENERGIZER HOLDINGS INC	297.000	9,408.96	10,362.33	953.37
	NFAF32101102	29275Y102	ENERSYS	427.000	43,109.92	39,467.61	(3,642.31)
	NFAF32101102	292812104	ENFUSION INC	100.000	970.00	1,030.00	60.00
	NFAF32101102	29332G102	ENHABIT INC	377.000	3,901.95	2,944.37	(957.58)
	NFAF32101102	29355A107	ENPHASE ENERGY INC	1,054.000	139,275.56	72,388.72	(66,886.84)
	NFAF32101102	29358P101	ENSIGN GROUP INC/THE	386.000	43,313.06	51,283.96	7,970.90
	NFAF32101102	293594107	ENOVIX CORP	995.000	12,457.40	10,815.65	(1,641.75)
	NFAF32101102	29362U104	ENTEGRIS INC	891.000	107,307.04	88,262.46	(19,044.58)
	NFAF32101102	29364G103	ENTERGY CORP	2,519.000	129,471.43	190,990.58	61,519.15
	NFAF32101102	29414B104	EPAM SYSTEMS INC	407.000	121,017.38	95,164.74	(25,852.64)



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	NFAF32101102	29415F104	ENVISTA HOLDINGS CORP	3,508.000	84,402.48	67,669.32	(16,733.16)
	NFAF32101102	29430C102	VESTIS CORP	1,251.000	26,446.14	19,065.24	(7,380.90)
	NFAF32101102	294429105	EQUIFAX INC	928.000	229,485.12	236,500.80	7,015.68
	NFAF32101102	29444U700	EQUINIX INC	715.000	574,770.08	674,166.35	99,396.27
	NFAF32101102	29452E101	EQUITABLE HOLDINGS INC	3,216.000	107,092.80	151,698.72	44,605.92
	NFAF32101102	29472R108	EQUITY LIFESTYLE PROPERTIES IN	750.000	52,853.98	49,950.00	(2,903.98)
	NFAF32101102	29476L107	EQUITY RESIDENTIAL	2,416.000	148,710.05	173,372.16	24,662.11
	NFAF32101102	29605J106	ESAB CORP	709.000	61,413.58	85,037.46	23,623.88
	NFAF32101102	29667J101	ESQUIRE FINANCIAL HOLDINGS INC	871.000	43,515.16	69,244.50	25,729.34
	NFAF32101102	29670E107	ESSENTIAL PROPERTIES REALTY TR	90.000	3,069.45	2,815.20	(254.25)
	NFAF32101102	29670G102	ESSENTIAL UTILITIES INC	690.000	25,701.98	25,060.80	(641.18)
	NFAF32101102	297178105	ESSEX PROPERTY TRUST INC	365.000	91,313.95	104,185.60	12,871.65
	NFAF32101102	297602104	ETHAN ALLEN INTERIORS INC	2,091.000	66,744.72	58,778.01	(7,966.71)
	NFAF32101102	29786A106	ETSY INC	213.000	17,263.65	11,265.57	(5,998.08)
	NFAF32101102	29788T103	E2OPEN PARENT HOLDINGS INC	723.000	3,173.97	1,923.18	(1,250.79)
	NFAF32101102	298736109	EURONET WORLDWIDE INC	394.000	39,987.06	40,518.96	531.90
	NFAF32101102	29882P106	EUROPEAN WAX CENTER INC	100.000	1,359.00	667.00	(692.00)
	NFAF32101102	29977A105	EVERCORE INC	112.000	22,734.09	31,045.28	8,311.19
	NFAF32101102	29977X105	EVERCOMMERCE INC	397.000	4,378.91	4,370.97	(7.94)
	NFAF32101102	30034T103	EVERI HOLDINGS INC	100.000	1,127.00	1,351.00	224.00
	NFAF32101102	30034W106	EVERGY INC	931.000	49,085.54	57,303.05	8,217.51
	NFAF32101102	30040P103	EVERTEC INC	464.000	18,996.16	16,021.92	(2,974.24)
	NFAF32101102	30040W108	EVERSOURCE ENERGY	1,911.000	118,187.86	109,748.73	(8,439.13)
	NFAF32101102	30041R108	EVERQUOTE INC	619.000	7,576.56	12,373.81	4,797.25
	NFAF32101102	300426103	EVERUS CONSTRUCTION GROUP INC	1,187.000	43,216.68	78,045.25	34,828.57
	NFAF32101102	30050B101	EVOLENT HEALTH INC	990.000	32,699.70	11,137.50	(21,562.20)
	NFAF32101102	30052C107	EVOLUS INC	884.000	9,308.52	9,759.36	450.84
	NFAF32101102	30063P105	EXACT SCIENCES CORP	1,592.000	117,776.16	89,454.48	(28,321.68)
	NFAF32101102	30161N101	EXELON CORP	6,169.000	221,653.76	232,201.16	10,547.40
	NFAF32101102	30161Q104	EXELIXIS INC	1,642.000	39,391.58	54,678.60	15,287.02
	NFAF32101102	30190A104	F&G ANNUITIES & LIFE INC	106.000	4,876.00	4,392.64	(483.36)
	NFAF32101102	302081104	EXLSERVICE HOLDINGS INC	1,785.000	55,067.25	79,218.30	24,151.05
	NFAF32101102	30212P303	EXPEDIA GROUP INC	1,053.000	159,834.87	196,205.49	36,370.62
	NFAF32101102	30212W100	EXP WORLD HOLDINGS INC	657.000	10,196.64	7,562.07	(2,634.57)
	NFAF32101102	302130109	EXPEDITORS INTERNATIONAL OF WA	1,318.000	167,649.60	145,994.86	(21,654.74)
	NFAF32101102	30214U102	EXPONENT INC	395.000	34,775.80	35,194.50	418.70
	NFAF32101102	30225T102	EXTRA SPACE STORAGE INC	1,232.000	197,878.05	184,307.20	(13,570.85)
	NFAF32101102	30226D106	EXTREME NETWORKS INC	1,018.000	17,957.52	17,041.32	(916.20)
	NFAF32101102	30231G102	EXXON MOBIL CORP	32,014.000	3,190,596.79	3,443,745.98	253,149.19
	NFAF32101102	302491303	FMC CORP	68.000	4,288.24	3,305.48	(982.76)
	NFAF32101102	302492103	FLYWIRE CORP	698.000	16,158.70	14,392.76	(1,765.94)
	NFAF32101102	302520101	FNB CORP/PA	669.000	9,212.13	9,887.82	675.69
	NFAF32101102	30260D103	FIGS INC	812.000	5,643.40	5,026.28	(617.12)



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NFAF32101102	302941109 FTI CONSULTING INC	178.000	35,448.70	34,021.14	(1,427.56)
NFAF32101102	30303M102 META PLATFORMS INC	15,748.000	5,627,182.56	9,220,611.48	3,593,428.92
NFAF32101102	303075105 FACTSET RESEARCH SYSTEMS INC	295.000	140,729.75	141,682.60	952.85
NFAF32101102	303250104 FAIR ISAAC CORP	218.000	253,754.18	434,022.74	180,268.56
NFAF32101102	31154R109 FARMLAND PARTNERS INC	611.000	7,625.28	7,185.36	(439.92)
NFAF32101102	311642102 FARO TECHNOLOGIES INC	446.000	10,048.38	11,310.56	1,262.18
NFAF32101102	31188V100 FASTLY INC	799.000	14,222.20	7,542.56	(6,679.64)
NFAF32101102	31189P102 FATE THERAPEUTICS INC	103.000	385.22	169.95	(215.27)
NFAF32101102	311900104 FASTENAL CO	4,379.000	283,627.83	314,893.89	31,266.06
NFAF32101102	313745101 FEDERAL REALTY INVESTMENT TRUS	308.000	31,739.40	34,480.60	2,741.20
NFAF32101102	31428X106 FEDEX CORP	1,485.000	375,842.57	417,775.05	41,932.48
NFAF32101102	31488V107 FERGUSON ENTERPRISES INC	2,543.000	498,389.62	441,388.51	(57,001.11)
NFAF32101102	315616102 F5 INC	559.000	100,049.82	140,571.73	40,521.91
NFAF32101102	31620M106 FIDELITY NATIONAL INFORMATION	4,077.000	245,243.26	329,299.29	84,056.03
NFAF32101102	31620R303 FIDELITY NATIONAL FINANCIAL IN	1,567.000	79,948.34	87,971.38	8,023.04
NFAF32101102	316773100 FIFTH THIRD BANCORP	4,423.000	152,549.27	187,004.44	34,455.17
NFAF32101102	31846B108 FIRST ADVANTAGE CORP	100.000	1,657.00	1,873.00	216.00
NFAF32101102	31847R102 FIRST AMERICAN FINANCIAL CORP	344.000	22,167.36	21,479.36	(688.00)
NFAF32101102	318672706 FIRST BANCORP/PUERTO RICO	1,640.000	26,978.00	30,487.60	3,509.60
NFAF32101102	31931U102 FIRST BANK/HAMILTON NJ	2,439.000	35,853.30	34,316.73	(1,536.57)
NFAF32101102	31946M103 FIRST CITIZENS BANCSHARES INC/	73.000	107,605.24	154,250.46	46,645.22
NFAF32101102	32020R109 FIRST FINANCIAL BANKSHARES INC	994.000	30,118.20	35,833.70	5,715.50
NFAF32101102	320517105 FIRST HORIZON CORP	3,939.000	55,776.24	79,331.46	23,555.22
NFAF32101102	32051X108 FIRST HAWAIIAN INC	7,694.000	175,884.84	199,659.30	23,774.46
NFAF32101102	32054K103 FIRST INDUSTRIAL REALTY TRUST	798.000	42,030.66	40,003.74	(2,026.92)
NFAF32101102	32055Y201 FIRST INTERSTATE BANCSYSTEM IN	100.000	3,075.00	3,247.00	172.00
NFAF32101102	336433107 FIRST SOLAR INC	830.000	142,992.40	146,279.20	3,286.80
NFAF32101102	33768G107 FIRSTCASH HOLDINGS INC	274.000	29,698.86	28,386.40	(1,312.46)
NFAF32101102	337738108 FISERV INC	3,908.000	519,138.72	802,781.36	283,642.64
NFAF32101102	337932107 FIRSTENERGY CORP	3,205.000	118,377.29	127,494.90	9,117.61
NFAF32101102	33829M101 FIVE BELOW INC	8.000	1,705.28	839.68	(865.60)
NFAF32101102	338307101 FIVE9 INC	521.000	40,997.49	21,173.44	(19,824.05)
NFAF32101102	339750101 FLOOR & DECOR HOLDINGS INC	356.000	39,715.36	35,493.20	(4,222.16)
NFAF32101102	343412102 FLUOR CORP	1,274.000	49,902.58	62,833.68	12,931.10
NFAF32101102	34354P105 FLOWSERVE CORP	1,108.000	45,671.76	63,732.16	18,060.40
NFAF32101102	34379V103 FLUENCE ENERGY INC	627.000	14,953.95	9,956.76	(4,997.19)
NFAF32101102	344849104 FOOT LOCKER INC	355.000	11,058.25	7,724.80	(3,333.45)
NFAF32101102	345370860 FORD MOTOR CO	29,536.000	360,043.84	292,406.40	(67,637.44)
NFAF32101102	346232101 FORESTAR GROUP INC	133.000	4,398.31	3,447.36	(950.95)
NFAF32101102	34959E109 FORTINET INC	4,117.000	244,602.52	388,974.16	144,371.64
NFAF32101102	34959J108 FORTIVE CORP	1,985.000	146,155.55	148,875.00	2,719.45
NFAF32101102	34964C106 FORTUNE BRANDS INNOVATIONS INC	546.000	41,572.44	37,308.18	(4,264.26)
NFAF32101102	34965K107 FORTREA HOLDINGS INC	744.000	25,965.60	13,875.60	(12,090.00)



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	NFAF32101102	35137L105	FOX CORP	769.000	25,506.76	37,358.02	11,851.26
	NFAF32101102	35137L204	FOX CORP	76.000	3,545.78	3,476.24	(69.54)
	NFAF32101102	35138V102	FOX FACTORY HOLDING CORP	288.000	19,434.24	8,717.76	(10,716.48)
	NFAF32101102	35243J101	FRANKLIN BSP REALTY TRUST INC	449.000	6,065.99	5,630.46	(435.53)
	NFAF32101102	353514102	FRANKLIN ELECTRIC CO INC	354.000	34,214.10	34,497.30	283.20
	NFAF32101102	354613101	FRANKLIN RESOURCES INC	2,223.000	66,223.17	45,104.67	(21,118.50)
	NFAF32101102	35671D857	FREEPORT-MCMORAN INC	9,275.000	395,336.98	353,192.00	(42,144.98)
	NFAF32101102	358039105	FRESHPET INC	114.000	9,890.64	16,884.54	6,993.90
	NFAF32101102	358054104	FRESHWORKS INC	554.000	13,013.46	8,958.18	(4,055.28)
	NFAF32101102	35905A109	FRONTDOOR INC	652.000	22,963.44	35,644.84	12,681.40
	NFAF32101102	35909D109	FRONTIER COMMUNICATIONS PARENT	593.000	18,355.48	20,577.10	2,221.62
	NFAF32101102	35909R108	FRONTIER GROUP HOLDINGS INC	1,013.000	5,530.98	7,202.43	1,671.45
	NFAF32101102	35952H700	FUELCELL ENERGY INC	76.001	3,648.04	687.05	(2,960.99)
	NFAF32101102	359664109	FULGENT GENETICS INC	152.000	4,394.32	2,807.44	(1,586.88)
	NFAF32101102	361008105	FUNKO INC	758.000	5,859.34	10,149.62	4,290.28
	NFAF32101102	361448103	GATX CORP	266.000	31,978.52	41,219.36	9,240.84
	NFAF32101102	36162J106	GEO GROUP INC/THE	555.000	6,010.65	15,528.90	9,518.25
	NFAF32101102	361ESC049	GCI LIBERTY INC SR ESCROW	754.000	0.00	0.00	0.00
	NFAF32101102	36237H101	G-III APPAREL GROUP LTD	307.000	10,431.86	10,014.34	(417.52)
	NFAF32101102	36262G101	GXO LOGISTICS INC	2,276.000	126,054.03	99,006.00	(27,048.03)
	NFAF32101102	36266G107	GE HEALTHCARE TECHNOLOGIES INC	2,780.000	220,380.14	217,340.40	(3,039.74)
	NFAF32101102	363576109	ARTHUR J GALLAGHER & CO	1,654.000	371,951.52	469,487.90	97,536.38
	NFAF32101102	36467J108	GAMING AND LEISURE PROPERTIES	2,492.000	122,980.20	120,014.72	(2,965.48)
	NFAF32101102	36467W109	GAMESTOP CORP	3,358.000	64,894.79	105,239.72	40,344.93
	NFAF32101102	364760108	GAP INC/THE	680.000	14,218.80	16,068.40	1,849.60
	NFAF32101102	366651107	GARTNER INC	462.000	208,412.82	223,825.14	15,412.32
	NFAF32101102	36828A101	GE VERNOVA INC	2,117.000	218,999.50	696,344.81	477,345.31
	NFAF32101102	368736104	GENERAC HOLDINGS INC	374.000	48,335.76	57,988.70	9,652.94
	NFAF32101102	369550108	GENERAL DYNAMICS CORP	2,138.000	555,174.46	563,341.62	8,167.16
	NFAF32101102	369604301	GE AEROSPACE	8,041.000	849,555.10	1,341,158.39	491,603.29
	NFAF32101102	370334104	GENERAL MILLS INC	3,412.000	222,558.74	217,583.24	(4,975.50)
	NFAF32101102	37045V100	GENERAL MOTORS CO	7,075.000	254,134.00	376,885.25	122,751.25
	NFAF32101102	371901109	GENTEX CORP	3,325.000	108,594.50	95,527.25	(13,067.25)
	NFAF32101102	372460105	GENUINE PARTS CO	1,541.000	213,428.50	179,927.16	(33,501.34)
	NFAF32101102	37247D106	GENWORTH FINANCIAL INC	3,838.000	25,637.84	26,827.62	1,189.78
	NFAF32101102	37253A103	GENTHERM INC	253.000	13,247.08	10,101.03	(3,146.05)
	NFAF32101102	374163103	GERON CORP	1,444.000	3,046.84	5,111.76	2,064.92
	NFAF32101102	374297109	GETTY REALTY CORP	327.000	9,554.94	9,852.51	297.57
	NFAF32101102	374689107	GIBRALTAR INDUSTRIES INC	247.000	19,508.06	14,548.30	(4,959.76)
	NFAF32101102	375558103	GILEAD SCIENCES INC	10,329.000	836,752.29	954,089.73	117,337.44
	NFAF32101102	37637K108	GITLAB INC	458.000	28,835.68	25,808.30	(3,027.38)
	NFAF32101102	37637Q105	GLACIER BANCORP INC	1,190.000	49,170.80	59,761.80	10,591.00
	NFAF32101102	377322102	GLAUKOS CORP	620.000	65,288.01	92,962.80	27,674.79



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	NFAF32101102	37892E102 GLOBAL INDUSTRIAL CO	100.000	3,884.00	2,479.00	(1,405.00)
	NFAF32101102	379378201 GLOBAL NET LEASE INC	687.000	6,835.65	5,015.10	(1,820.55)
	NFAF32101102	37940X102 GLOBAL PAYMENTS INC	1,738.000	220,726.00	194,760.28	(25,965.72)
	NFAF32101102	379577208 GLOBUS MEDICAL INC	1,350.000	71,941.50	111,658.50	39,717.00
	NFAF32101102	37959E102 GLOBE LIFE INC	1,275.000	155,193.00	142,188.00	(13,005.00)
	NFAF32101102	380237107 GODADDY INC	2,458.000	260,941.28	485,135.46	224,194.18
	NFAF32101102	38141G104 GOLDMAN SACHS GROUP INC/THE	2,442.000	942,050.34	1,398,338.04	456,287.70
	NFAF32101102	382550101 GOODYEAR TIRE & RUBBER CO/THE	1,698.000	24,315.36	15,282.00	(9,033.36)
	NFAF32101102	38267D109 GOOSEHEAD INSURANCE INC	156.000	11,824.80	16,726.32	4,901.52
	NFAF32101102	38268T103 GOPRO INC	891.000	3,091.77	971.19	(2,120.58)
	NFAF32101102	384109104 GRACO INC	909.000	78,864.84	76,619.61	(2,245.23)
	NFAF32101102	384637104 GRAHAM HOLDINGS CO	33.000	22,985.16	28,773.36	5,788.20
	NFAF32101102	384747101 GRAIL INC	216.000	5,016.73	3,855.60	(1,161.13)
	NFAF32101102	384802104 WW GRAINGER INC	277.000	230,127.54	291,971.85	61,844.31
	NFAF32101102	38526M106 GRAND CANYON EDUCATION INC	369.000	48,722.76	60,442.20	11,719.44
	NFAF32101102	38741L107 GRANITE POINT MORTGAGE TRUST I	3,909.000	23,219.46	10,906.11	(12,313.35)
	NFAF32101102	388689101 GRAPHIC PACKAGING HOLDING CO	917.000	22,604.05	24,905.72	2,301.67
	NFAF32101102	390607109 GREAT LAKES DREDGE & DOCK CORP	1,088.000	8,355.84	12,283.52	3,927.68
	NFAF32101102	392709101 GREEN BRICK PARTNERS INC	611.000	31,735.34	34,515.39	2,780.05
	NFAF32101102	39304D102 GREEN DOT CORP	370.000	3,663.00	3,936.80	273.80
	NFAF32101102	393222104 GREEN PLAINS INC	998.000	25,169.56	9,461.04	(15,708.52)
	NFAF32101102	39813G109 GRID DYNAMICS HOLDINGS INC	403.000	5,371.99	8,962.72	3,590.73
	NFAF32101102	398433102 GRIFFON CORP	452.000	27,549.40	32,214.04	4,664.64
	NFAF32101102	398905109 GROUP 1 AUTOMOTIVE INC	135.000	41,139.90	56,899.80	15,759.90
	NFAF32101102	40131M109 GUARDANT HEALTH INC	287.000	7,763.35	8,767.85	1,004.50
	NFAF32101102	40171V100 GUIDEWIRE SOFTWARE INC	636.000	69,349.44	107,216.88	37,867.44
	NFAF32101102	403949100 HF SINCLAIR CORP	989.000	54,958.73	34,664.45	(20,294.28)
	NFAF32101102	40412C101 HCA HEALTHCARE INC	1,962.000	531,074.16	588,894.30	57,820.14
	NFAF32101102	40434L105 HP INC	7,519.000	226,246.71	245,344.97	19,098.26
	NFAF32101102	404609109 HACKETT GROUP INC/THE	811.000	18,466.47	24,913.92	6,447.45
	NFAF32101102	405024100 HAEMONETICS CORP	1,934.000	148,872.79	151,006.72	2,133.93
	NFAF32101102	406216101 HALLIBURTON CO	4,875.000	176,231.25	132,551.25	(43,680.00)
	NFAF32101102	40637H109 HALOZYME THERAPEUTICS INC	1,232.000	45,534.72	58,901.92	13,367.20
	NFAF32101102	407497106 HAMILTON LANE INC	180.000	20,419.20	26,649.00	6,229.80
	NFAF32101102	410120109 HANCOCK WHITNEY CORP	121.000	5,879.39	6,621.12	741.73
	NFAF32101102	410345102 HANESBRANDS INC	2,773.000	12,367.58	22,572.22	10,204.64
	NFAF32101102	41068X100 HA SUSTAINABLE INFRASTRUCTURE	1,183.000	32,627.14	31,739.89	(887.25)
	NFAF32101102	410867105 HANOVER INSURANCE GROUP INC/TH	302.000	36,668.84	46,707.32	10,038.48
	NFAF32101102	412822108 HARLEY-DAVIDSON INC	1,386.000	51,060.24	41,760.18	(9,300.06)
	NFAF32101102	413160102 HARMONIC INC	100.000	1,304.00	1,323.00	19.00
	NFAF32101102	415864107 ENVIRI CORP	808.000	7,272.00	6,221.60	(1,050.40)
	NFAF32101102	416515104 HARTFORD INSURANCE GROUP INC/T	2,235.000	179,649.30	244,509.00	64,859.70
	NFAF32101102	418056107 HASBRO INC	1,515.000	77,355.90	84,703.65	7,347.75



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NFAF32101102	418100103	HASHICORP INC	573.000	13,545.72	19,602.33	6,056.61
NFAF32101102	419870100	HAWAIIAN ELECTRIC INDUSTRIES I	87.000	1,234.53	846.51	(388.02)
NFAF32101102	421298100	HAYWARD HOLDINGS INC	540.000	7,344.00	8,256.60	912.60
NFAF32101102	421906108	HEALTHCARE SERVICES GROUP INC	1,453.000	15,067.61	16,876.60	1,808.99
NFAF32101102	42226A107	HEALTHEQUITY INC	1,133.000	75,117.90	108,711.35	33,593.45
NFAF32101102	42226K105	HEALTHCARE REALTY TRUST INC	1,518.000	26,155.14	25,730.10	(425.04)
NFAF32101102	42250P103	HEALTHPEAK PROPERTIES INC	3,624.000	71,700.23	73,458.48	1,758.25
NFAF32101102	422806109	HEICO CORP	334.000	59,742.58	79,405.16	19,662.58
NFAF32101102	422806208	HEICO CORP	366.000	52,133.04	68,105.28	15,972.24
NFAF32101102	422819102	HEIDRICK & STRUGGLES INTERNATI	365.000	10,778.45	16,173.15	5,394.70
NFAF32101102	423452101	HELMERICH & PAYNE INC	731.000	26,476.82	23,406.62	(3,070.20)
NFAF32101102	426281101	JACK HENRY & ASSOCIATES INC	363.000	59,317.83	63,633.90	4,316.07
NFAF32101102	42704L104	HERC HOLDINGS INC	12.000	2,530.44	2,271.96	(258.48)
NFAF32101102	427746102	HERON THERAPEUTICS INC	655.000	1,113.50	1,002.15	(111.35)
NFAF32101102	427866108	HERSHEY CO/THE	824.000	153,626.56	139,544.40	(14,082.16)
NFAF32101102	42806J700	HERTZ GLOBAL HOLDINGS INC	986.000	10,244.54	3,608.76	(6,635.78)
NFAF32101102	42809H107	HESS CORP	1,709.000	246,369.44	227,314.09	(19,055.35)
NFAF32101102	42824C109	HEWLETT PACKARD ENTERPRISE CO	10,150.000	172,347.00	216,702.50	44,355.50
NFAF32101102	428291108	HEXCEL CORP	645.000	47,568.75	40,441.50	(7,127.25)
NFAF32101102	431284108	HIGHWOODS PROPERTIES INC	26.000	596.96	795.08	198.12
NFAF32101102	431571108	HILLENBRAND INC	558.000	26,700.30	17,175.24	(9,525.06)
NFAF32101102	431636109	HILLMAN SOLUTIONS CORP	3,871.000	35,651.91	37,703.54	2,051.63
NFAF32101102	432748101	HILLTOP HOLDINGS INC	635.000	22,358.35	18,180.05	(4,178.30)
NFAF32101102	43283X105	HILTON GRAND VACATIONS INC	1,581.000	63,524.58	61,579.95	(1,944.63)
NFAF32101102	43300A203	HILTON WORLDWIDE HOLDINGS INC	1,590.000	289,523.10	392,984.40	103,461.30
NFAF32101102	436440101	HOLOGIC INC	2,126.000	151,902.70	153,263.34	1,360.64
NFAF32101102	436893200	HOME BANCSHARES INC/AR	2,463.000	62,387.79	69,702.90	7,315.11
NFAF32101102	437076102	HOME DEPOT INC/THE	7,057.000	2,447,767.94	2,745,102.43	297,334.49
NFAF32101102	438516106	HONEYWELL INTERNATIONAL INC	4,524.000	949,621.56	1,021,926.36	72,304.80
NFAF32101102	440452100	HORMEL FOODS CORP	1,168.000	37,504.48	36,640.16	(864.32)
NFAF32101102	44107P104	HOST HOTELS & RESORTS INC	7,863.000	153,092.61	137,759.76	(15,332.85)
NFAF32101102	441593100	HOULIHAN LOKEY INC	322.000	38,611.02	55,918.52	17,307.50
NFAF32101102	44267T102	HOWARD HUGHES HOLDINGS INC	314.000	25,603.74	24,152.88	(1,450.86)
NFAF32101102	443201108	HOWMET AEROSPACE INC	2,750.000	160,171.17	300,767.50	140,596.33
NFAF32101102	443320106	HUB GROUP INC	494.000	22,709.18	22,012.64	(696.54)
NFAF32101102	443510607	HUBBELL INC	322.000	106,743.99	134,882.58	28,138.59
NFAF32101102	443573100	HUBSPOT INC	424.000	246,148.96	295,430.48	49,281.52
NFAF32101102	444097109	HUDSON PACIFIC PROPERTIES INC	1,190.000	11,078.90	3,605.70	(7,473.20)
NFAF32101102	444144109	HUDSON TECHNOLOGIES INC	614.000	8,282.86	3,426.12	(4,856.74)
NFAF32101102	444859102	HUMANA INC	907.000	415,233.67	230,114.97	(185,118.70)
NFAF32101102	445658107	JB HUNT TRANSPORT SERVICES INC	654.000	130,629.96	111,611.64	(19,018.32)
NFAF32101102	446150104	HUNTINGTON BANCSHARES INC/OH	8,595.000	109,328.40	139,840.65	30,512.25
NFAF32101102	446413106	HUNTINGTON INGALLS INDUSTRIES	413.000	107,231.32	78,044.61	(29,186.71)



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	NFAF32101102	447462102 HURON CONSULTING GROUP INC	272.000	27,961.60	33,798.72	5,837.12
	NFAF32101102	448579102 HYATT HOTELS CORP	1,381.000	197,703.90	216,789.38	19,085.48
	NFAF32101102	44925C103 ICF INTERNATIONAL INC	139.000	18,638.51	16,570.19	(2,068.32)
	NFAF32101102	44930G107 ICU MEDICAL INC	150.000	14,961.00	23,275.50	8,314.50
	NFAF32101102	44980X109 IPG PHOTONICS CORP	101.000	10,962.54	7,344.72	(3,617.82)
	NFAF32101102	450056106 IRHYTHM TECHNOLOGIES INC	223.000	23,869.92	20,107.91	(3,762.01)
	NFAF32101102	45073V108 ITT INC	675.000	80,541.00	96,444.00	15,903.00
	NFAF32101102	451107106 IDACORP INC	9.000	979.07	983.52	4.45
	NFAF32101102	45167R104 IDEX CORP	496.000	107,686.56	103,807.84	(3,878.72)
	NFAF32101102	45168D104 IDEXX LABORATORIES INC	657.000	364,667.85	271,630.08	(93,037.77)
	NFAF32101102	452308109 ILLINOIS TOOL WORKS INC	1,966.000	515,154.03	498,498.96	(16,655.07)
	NFAF32101102	452327109 ILLUMINA INC	1,296.000	175,422.82	173,184.48	(2,238.34)
	NFAF32101102	452521107 IMMERSION CORP	585.000	4,130.10	5,107.05	976.95
	NFAF32101102	45258J102 IMMUNOVANT INC	100.000	4,213.00	2,477.00	(1,736.00)
	NFAF32101102	453204109 IMPINJ INC	100.000	9,003.00	14,526.00	5,523.00
	NFAF32101102	45332Y109 INARI MEDICAL INC	355.000	23,046.60	18,122.75	(4,923.85)
	NFAF32101102	45337C102 INCYTE CORP	1,299.000	81,564.21	89,721.93	8,157.72
	NFAF32101102	453836108 INDEPENDENT BANK CORP	942.000	61,993.02	60,466.98	(1,526.04)
	NFAF32101102	45569U101 INDIE SEMICONDUCTOR INC	565.000	4,582.15	2,288.25	(2,293.90)
	NFAF32101102	45667G103 INFINERA CORP	1,228.000	5,833.00	8,067.96	2,234.96
	NFAF32101102	45674M101 INFORMATICA INC	311.000	8,829.29	8,064.23	(765.06)
	NFAF32101102	45675Y104 INFORMATION SERVICES GROUP INC	255.000	1,201.05	851.70	(349.35)
	NFAF32101102	45687V106 INGERSOLL RAND INC	2,477.000	191,571.18	224,069.42	32,498.24
	NFAF32101102	457187102 INGREDION INC	483.000	52,419.99	66,441.48	14,021.49
	NFAF32101102	45765U103 INSIGHT ENTERPRISES INC	383.000	67,863.77	58,254.30	(9,609.47)
	NFAF32101102	457669307 INSMED INC	1,102.000	51,925.52	76,082.08	24,156.56
	NFAF32101102	45768S105 INNOSPEC INC	730.000	89,965.20	80,343.80	(9,621.40)
	NFAF32101102	457730109 INSPIRE MEDICAL SYSTEMS INC	10.000	2,034.30	1,853.80	(180.50)
	NFAF32101102	45778Q107 INSPERITY INC	388.000	45,481.36	30,073.88	(15,407.48)
	NFAF32101102	45780L104 INOGEN INC	140.000	768.60	1,283.80	515.20
	NFAF32101102	45780R101 INSTALLED BUILDING PRODUCTS IN	401.000	73,310.82	70,275.25	(3,035.57)
	NFAF32101102	45781M101 INNOVIVA INC	655.000	10,506.20	11,364.25	858.05
	NFAF32101102	45781V101 INNOVATIVE INDUSTRIAL PROPERTI	325.000	32,766.50	21,658.00	(11,108.50)
	NFAF32101102	45782N108 INSPIRED ENTERTAINMENT INC	495.000	4,890.60	4,479.75	(410.85)
	NFAF32101102	45784P101 INSULET CORP	457.000	99,159.86	119,308.99	20,149.13
	NFAF32101102	457985208 INTEGRA LIFESCIENCES HOLDINGS	656.000	28,568.80	14,878.08	(13,690.72)
	NFAF32101102	458140100 INTEL CORP	32,309.000	1,622,442.91	647,795.45	(974,647.46)
	NFAF32101102	45826H109 INTEGER HOLDINGS CORP	348.000	34,479.84	46,116.96	11,637.12
	NFAF32101102	45826J105 INTELLIA THERAPEUTICS INC	515.000	15,702.35	6,004.90	(9,697.45)
	NFAF32101102	45827U109 INTAPP INC	100.000	3,802.00	6,409.00	2,607.00
	NFAF32101102	458334109 INTERPARFUMS INC	372.000	53,571.72	48,921.72	(4,650.00)
	NFAF32101102	45841N107 INTERACTIVE BROKERS GROUP INC	947.000	78,506.30	167,306.49	88,800.19
	NFAF32101102	458665304 INTERFACE INC	100.000	1,262.00	2,435.00	1,173.00



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	NFAF32101102	45866F104	INTERCONTINENTAL EXCHANGE INC	7,409.000	1,004,324.49	1,104,015.09	99,690.60
	NFAF32101102	45867G101	INTERDIGITAL INC	339.000	36,795.06	65,671.08	28,876.02
	NFAF32101102	459200101	INTERNATIONAL BUSINESS MACHINE	7,766.000	1,270,129.30	1,707,199.78	437,070.48
	NFAF32101102	459506101	INTERNATIONAL FLAVORS & FRAGRA	1,367.000	111,032.05	115,579.85	4,547.80
	NFAF32101102	460146103	INTERNATIONAL PAPER CO	1,739.000	66,267.33	93,592.98	27,325.65
	NFAF32101102	460690100	INTERPUBLIC GROUP OF COS INC/T	1,279.000	41,681.64	35,837.58	(5,844.06)
	NFAF32101102	46116X101	INTRA-CELLULAR THERAPIES INC	681.000	48,773.22	56,877.12	8,103.90
	NFAF32101102	461202103	INTUIT INC	2,552.000	1,595,076.56	1,603,932.00	8,855.44
	NFAF32101102	46120E602	INTUITIVE SURGICAL INC	2,472.000	839,131.70	1,290,285.12	451,153.42
	NFAF32101102	46187W107	INVITATION HOMES INC	4,173.000	142,341.03	133,410.81	(8,930.22)
	NFAF32101102	462222100	IONIS PHARMACEUTICALS INC	2,949.000	134,283.29	103,097.04	(31,186.25)
	NFAF32101102	46222L108	IONQ INC	350.000	15,548.75	14,619.50	(929.25)
	NFAF32101102	46266C105	IQVIA HOLDINGS INC	2,825.000	633,351.31	555,140.75	(78,210.56)
	NFAF32101102	46269C102	IRIDIUM COMMUNICATIONS INC	1,834.000	53,580.31	53,222.68	(357.63)
	NFAF32101102	462726100	IROBOT CORP	318.000	12,306.60	2,464.50	(9,842.10)
	NFAF32101102	46284V101	IRON MOUNTAIN INC	1,923.000	140,037.03	202,126.53	62,089.50
	NFAF32101102	46333X108	IRONWOOD PHARMACEUTICALS INC	2,230.000	25,511.20	9,878.90	(15,632.30)
	NFAF32101102	46565G104	ITEOS THERAPEUTICS INC	180.000	1,971.00	1,382.40	(588.60)
	NFAF32101102	465741106	ITRON INC	285.000	21,520.35	30,945.30	9,424.95
	NFAF32101102	46590V100	JBG SMITH PROPERTIES	976.000	16,601.76	15,001.12	(1,600.64)
	NFAF32101102	46625H100	JPMORGAN CHASE & CO	20,363.000	3,463,746.30	4,881,214.73	1,417,468.43
	NFAF32101102	466313103	JABIL INC	514.000	66,258.22	73,964.60	7,706.38
	NFAF32101102	46817M107	JACKSON FINANCIAL INC	693.000	35,481.60	60,346.44	24,864.84
	NFAF32101102	46982L108	JACOBS SOLUTIONS INC	782.000	85,548.23	104,490.84	18,942.61
	NFAF32101102	47074L105	JAMF HOLDING CORP	590.000	10,655.40	8,289.50	(2,365.90)
	NFAF32101102	47103N106	JANUS INTERNATIONAL GROUP INC	1,285.000	16,769.25	9,444.75	(7,324.50)
	NFAF32101102	47233W109	JEFFERIES FINANCIAL GROUP INC	818.000	33,055.38	64,131.20	31,075.82
	NFAF32101102	47580P103	JELD-WEN HOLDING INC	619.000	11,686.72	5,069.61	(6,617.11)
	NFAF32101102	477143101	JETBLUE AIRWAYS CORP	2,209.000	12,259.95	17,362.74	5,102.79
	NFAF32101102	477839104	JBT MAREL CORP	11.000	1,093.95	1,398.10	304.15
	NFAF32101102	478160104	JOHNSON & JOHNSON	17,132.000	2,692,723.78	2,477,629.84	(215,093.94)
	NFAF32101102	48020Q107	JONES LANG LASALLE INC	208.000	42,150.86	52,653.12	10,502.26
	NFAF32101102	48203R104	JUNIPER NETWORKS INC	3,450.000	101,706.00	129,202.50	27,496.50
	NFAF32101102	48238T109	OPENLANE INC	1,282.000	18,986.42	25,434.88	6,448.46
	NFAF32101102	48242W106	KBR INC	512.000	28,369.92	29,660.16	1,290.24
	NFAF32101102	482480100	KLA CORP	1,020.000	593,908.55	642,722.40	48,813.85
	NFAF32101102	48251W104	KKR & CO INC	4,575.000	388,016.25	676,688.25	288,672.00
	NFAF32101102	48666K109	KB HOME	42.000	3,663.87	2,760.24	(903.63)
	NFAF32101102	487836108	KELLANOVA	1,529.000	89,122.52	123,803.13	34,680.61
	NFAF32101102	488152208	KELLY SERVICES INC	393.000	8,496.66	5,478.42	(3,018.24)
	NFAF32101102	488445206	ZEVRA THERAPEUTICS INC	402.000	2,633.10	3,352.68	719.58
	NFAF32101102	489170100	KENNAMETAL INC	965.000	24,887.35	23,179.30	(1,708.05)
	NFAF32101102	49177J102	KENVUE INC	13,207.000	284,702.52	281,969.45	(2,733.07)



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	NFAF32101102	492327101 KEROS THERAPEUTICS INC	563.000	22,384.88	8,912.29	(13,472.59)
	NFAF32101102	49271V100 KEURIG DR PEPPER INC	6,829.000	227,527.94	219,347.48	(8,180.46)
	NFAF32101102	493267108 KEYCORP	5,606.000	80,726.40	96,086.84	15,360.44
	NFAF32101102	49338L103 KEYSIGHT TECHNOLOGIES INC	1,090.000	173,821.60	175,086.70	1,265.10
	NFAF32101102	49427F108 KILROY REALTY CORP	29.000	1,155.36	1,173.05	17.69
	NFAF32101102	494368103 KIMBERLY-CLARK CORP	2,114.000	256,917.26	277,018.56	20,101.30
	NFAF32101102	49446R109 KIMCO REALTY CORP	3,326.000	70,900.84	77,928.18	7,027.34
	NFAF32101102	49456B101 KINDER MORGAN INC	15,748.000	277,794.72	431,495.20	153,700.48
	NFAF32101102	49714P108 KINSALE CAPITAL GROUP INC	160.000	53,585.60	74,420.80	20,835.20
	NFAF32101102	497266106 KIRBY CORP	1,529.000	119,995.92	161,768.20	41,772.28
	NFAF32101102	49803T300 KITE REALTY GROUP TRUST	1,388.000	31,729.68	35,033.12	3,303.44
	NFAF32101102	498894104 KNIFE RIVER CORP	2.000	211.43	203.28	(8.15)
	NFAF32101102	499049104 KNIGHT-SWIFT TRANSPORTATION HO	1,046.000	60,301.90	55,479.84	(4,822.06)
	NFAF32101102	49926D109 KNOWLES CORP	653.000	11,695.23	13,014.29	1,319.06
	NFAF32101102	500255104 KOHL'S CORP	3,088.000	88,563.84	43,355.52	(45,208.32)
	NFAF32101102	500643200 KORN FERRY	985.000	58,459.75	66,438.25	7,978.50
	NFAF32101102	500688106 KOSMOS ENERGY LTD	100.000	671.00	342.00	(329.00)
	NFAF32101102	500754106 KRAFT HEINZ CO/THE	5,066.000	185,646.56	155,576.86	(30,069.70)
	NFAF32101102	50077B207 KRATOS DEFENSE & SECURITY SOLU	1,685.000	34,188.65	44,450.30	10,261.65
	NFAF32101102	50101L106 KRISPY KREME INC	524.000	7,907.16	5,203.32	(2,703.84)
	NFAF32101102	501044101 KROGER CO/THE	4,117.000	190,434.37	251,754.55	61,320.18
	NFAF32101102	501147102 KRYSTAL BIOTECH INC	318.000	52,556.15	49,817.88	(2,738.27)
	NFAF32101102	501242101 KULICKE & SOFFA INDUSTRIES INC	404.000	22,106.88	18,850.64	(3,256.24)
	NFAF32101102	50127T109 KURA ONCOLOGY INC	100.000	1,438.00	871.00	(567.00)
	NFAF32101102	50155Q100 KYNDRYL HOLDINGS INC	1,967.000	40,874.26	68,058.20	27,183.94
	NFAF32101102	501889208 LKQ CORP	1,954.000	93,381.66	71,809.50	(21,572.16)
	NFAF32101102	50189K103 LCI INDUSTRIES	186.000	23,382.06	19,230.54	(4,151.52)
	NFAF32101102	50212V100 LPL FINANCIAL HOLDINGS INC	463.000	105,388.06	151,174.13	45,786.07
	NFAF32101102	50216C108 LSI INDUSTRIES INC	392.000	5,519.36	7,612.64	2,093.28
	NFAF32101102	502175102 LTC PROPERTIES INC	100.000	3,212.00	3,455.00	243.00
	NFAF32101102	502431109 L3HARRIS TECHNOLOGIES INC	1,476.000	310,875.12	310,373.28	(501.84)
	NFAF32101102	504922105 LABCORP HOLDINGS INC	743.000	168,876.47	170,384.76	1,508.29
	NFAF32101102	505336107 LA-Z-BOY INC	771.000	28,465.32	33,592.47	5,127.15
	NFAF32101102	505743104 LADDER CAPITAL CORP	475.000	5,467.25	5,315.25	(152.00)
	NFAF32101102	512807306 LAM RESEARCH CORP	8,827.000	691,383.60	637,574.21	(53,809.39)
	NFAF32101102	512816109 LAMAR ADVERTISING CO	760.000	80,772.80	92,522.40	11,749.60
	NFAF32101102	513272104 LAMB WESTON HOLDINGS INC	578.000	62,476.02	38,627.74	(23,848.28)
	NFAF32101102	515098101 LANDSTAR SYSTEM INC	302.000	58,482.30	51,901.72	(6,580.58)
	NFAF32101102	51509F105 LANDS' END INC	100.000	956.00	1,314.00	358.00
	NFAF32101102	516544103 LANTHEUS HOLDINGS INC	784.000	48,608.00	70,136.64	21,528.64
	NFAF32101102	517834107 LAS VEGAS SANDS CORP	1,713.000	84,296.73	87,979.68	3,682.95
	NFAF32101102	518415104 LATTICE SEMICONDUCTOR CORP	1,000.000	68,990.00	56,650.00	(12,340.00)
	NFAF32101102	518439104 ESTEE LAUDER COS INC/THE	1,302.000	190,477.01	97,623.96	(92,853.05)



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	NFAF32101102	518613203 LAUREATE EDUCATION INC	961.000	13,175.31	17,576.69	4,401.38
	NFAF32101102	52110M109 LAZARD INC	205.000	7,134.00	10,553.40	3,419.40
	NFAF32101102	521865204 LEAR CORP	1,668.000	235,538.28	157,959.60	(77,578.68)
	NFAF32101102	524660107 LEGGETT & PLATT INC	1,110.000	29,048.70	10,656.00	(18,392.70)
	NFAF32101102	52466B103 LEGALZOOM.COM INC	744.000	8,407.20	5,587.44	(2,819.76)
	NFAF32101102	525327102 LEIDOS HOLDINGS INC	784.000	86,096.95	112,943.04	26,846.09
	NFAF32101102	52567D107 LEMONADE INC	1,073.000	17,307.49	39,357.64	22,050.15
	NFAF32101102	52603B107 LENDINGTREE INC	60.000	1,819.20	2,325.00	505.80
	NFAF32101102	526057104 LENNAR CORP	1,475.000	219,834.00	201,145.75	(18,688.25)
	NFAF32101102	526107107 LENNOX INTERNATIONAL INC	183.000	83,787.44	111,501.90	27,714.46
	NFAF32101102	52661A108 LEONARDO DRS INC	367.000	7,354.68	11,857.77	4,503.09
	NFAF32101102	527064109 LESLIE'S INC	824.000	5,693.84	1,837.52	(3,856.32)
	NFAF32101102	529043101 LXP INDUSTRIAL TRUST	1,890.000	18,748.80	15,346.80	(3,402.00)
	NFAF32101102	530307305 LIBERTY BROADBAND CORP	271.000	20,629.39	20,259.96	(369.43)
	NFAF32101102	53115L104 LIBERTY ENERGY INC	100.000	1,814.00	1,989.00	175.00
	NFAF32101102	531229755 LIBERTY MEDIA CORP-LIBERTY FOR	1,072.000	72,288.46	99,331.52	27,043.06
	NFAF32101102	53220K504 LIGAND PHARMACEUTICALS INC	130.000	9,284.60	13,929.50	4,644.90
	NFAF32101102	532275104 LIGHTWAVE LOGIC INC	100.000	498.00	210.00	(288.00)
	NFAF32101102	53228F101 LIFESTANCE HEALTH GROUP INC	470.000	3,680.10	3,463.90	(216.20)
	NFAF32101102	532457108 ELI LILLY & CO	5,726.000	3,363,562.13	4,420,472.00	1,056,909.87
	NFAF32101102	532746104 LIMONEIRA CO	100.000	2,063.00	2,446.00	383.00
	NFAF32101102	533900106 LINCOLN ELECTRIC HOLDINGS INC	567.000	123,299.82	106,295.49	(17,004.33)
	NFAF32101102	534187109 LINCOLN NATIONAL CORP	1,240.000	33,442.80	39,320.40	5,877.60
	NFAF32101102	53635B107 LIQUIDITY SERVICES INC	492.000	8,467.32	15,886.68	7,419.36
	NFAF32101102	536797103 LITHIA MOTORS INC	175.000	57,624.00	62,550.25	4,926.25
	NFAF32101102	537008104 LITTELFUSE INC	181.000	48,428.36	42,652.65	(5,775.71)
	NFAF32101102	538034109 LIVE NATION ENTERTAINMENT INC	831.000	80,097.58	107,614.50	27,516.92
	NFAF32101102	53815P108 LIVERAMP HOLDINGS INC	969.000	36,705.72	29,428.53	(7,277.19)
	NFAF32101102	539830109 LOCKHEED MARTIN CORP	1,458.000	660,823.92	708,500.52	47,676.60
	NFAF32101102	540424108 LOEWS CORP	1,663.000	115,728.17	140,839.47	25,111.30
	NFAF32101102	546347105 LOUISIANA-PACIFIC CORP	60.000	6,254.90	6,213.00	(41.90)
	NFAF32101102	548661107 LOWE'S COS INC	3,970.000	883,926.30	979,796.00	95,869.70
	NFAF32101102	549498103 LUCID GROUP INC	4,269.000	17,972.49	12,892.38	(5,080.11)
	NFAF32101102	550021109 LULULEMON ATHLETICA INC	738.000	377,332.02	282,218.58	(95,113.44)
	NFAF32101102	550241103 LUMEN TECHNOLOGIES INC	196.000	1,306.34	1,040.76	(265.58)
	NFAF32101102	55024U109 LUMENTUM HOLDINGS INC	276.000	14,467.92	23,170.20	8,702.28
	NFAF32101102	550424303 LUMINAR TECHNOLOGIES INC	6.001	303.34	32.29	(271.05)
	NFAF32101102	55087P104 LYFT INC	3,163.000	47,413.37	40,802.70	(6,610.67)
	NFAF32101102	55261F104 M&T BANK CORP	1,121.000	153,666.68	210,759.21	57,092.53
	NFAF32101102	552690109 MDU RESOURCES GROUP INC	4,748.000	50,793.72	85,558.96	34,765.24
	NFAF32101102	55277P104 MGE ENERGY INC	23.000	1,663.13	2,161.08	497.95
	NFAF32101102	552848103 MGIC INVESTMENT CORP	1,896.000	36,573.84	44,954.16	8,380.32
	NFAF32101102	552953101 MGM RESORTS INTERNATIONAL	1,567.000	70,013.56	54,296.55	(15,717.01)



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	NFAF32101102	55306N104	MKS INSTRUMENTS INC	294.000	30,243.78	30,690.66	446.88
	NFAF32101102	55345K103	MRC GLOBAL INC	3,779.000	41,606.79	48,295.62	6,688.83
	NFAF32101102	553498106	MSA SAFETY INC	369.000	62,298.27	61,169.13	(1,129.14)
	NFAF32101102	553530106	MSC INDUSTRIAL DIRECT CO INC	445.000	45,060.70	33,237.05	(11,823.65)
	NFAF32101102	55354G100	MSCI INC	570.000	322,420.50	342,005.70	19,585.20
	NFAF32101102	55405Y100	MACOM TECHNOLOGY SOLUTIONS HOL	450.000	41,827.50	58,459.50	16,632.00
	NFAF32101102	554382101	MACERICH CO/THE	2,011.000	31,029.73	40,059.12	9,029.39
	NFAF32101102	55616P104	MACY'S INC	3,432.000	69,051.84	58,103.76	(10,948.08)
	NFAF32101102	556269108	STEVEN MADDEN LTD	741.000	31,122.00	31,507.32	385.32
	NFAF32101102	559663109	MAGNOLIA OIL & GAS CORP	50.000	1,064.50	1,169.00	104.50
	NFAF32101102	56117J100	MALIBU BOATS INC	147.000	8,058.54	5,525.73	(2,532.81)
	NFAF32101102	562750109	MANHATTAN ASSOCIATES INC	488.000	105,076.16	131,877.12	26,800.96
	NFAF32101102	56400P706	MANNKIND CORP	1,866.000	6,792.24	11,998.38	5,206.14
	NFAF32101102	56418H100	MANPOWERGROUP INC	881.000	70,013.07	50,851.32	(19,161.75)
	NFAF32101102	565394103	MAPLEBEAR INC	318.000	12,921.95	13,171.56	249.61
	NFAF32101102	565788106	MARA HOLDINGS INC	2,436.000	57,221.64	40,851.72	(16,369.92)
	NFAF32101102	56585A102	MARATHON PETROLEUM CORP	2,112.000	313,336.32	294,624.00	(18,712.32)
	NFAF32101102	56600D107	MARAVAI LIFESCIENCES HOLDINGS	524.000	3,432.20	2,855.80	(576.40)
	NFAF32101102	570535104	MARKEL GROUP INC	79.000	112,172.10	136,372.17	24,200.07
	NFAF32101102	57060D108	MARKETAXESS HOLDINGS INC	282.000	82,583.70	63,743.28	(18,840.42)
	NFAF32101102	57142B104	MARQETA INC	1,699.000	11,859.02	6,439.21	(5,419.81)
	NFAF32101102	57164Y107	MARRIOTT VACATIONS WORLDWIDE C	416.000	35,314.24	37,356.80	2,042.56
	NFAF32101102	571748102	MARSH & MCLENNAN COS INC	4,645.000	880,088.15	986,644.45	106,556.30
	NFAF32101102	571903202	MARRIOTT INTERNATIONAL INC/MD	1,978.000	446,058.78	551,743.32	105,684.54
	NFAF32101102	573075108	MARTEN TRANSPORT LTD	423.000	8,874.54	6,603.03	(2,271.51)
	NFAF32101102	573284106	MARTIN MARIETTA MATERIALS INC	367.000	183,869.25	189,555.50	5,686.25
	NFAF32101102	573874104	MARVELL TECHNOLOGY INC	5,796.000	357,763.80	640,168.20	282,404.40
	NFAF32101102	574599106	MASCO CORP	2,553.000	170,999.94	185,271.21	14,271.27
	NFAF32101102	574795100	MASIMO CORP	156.000	18,284.76	25,786.80	7,502.04
	NFAF32101102	576323109	MASTEC INC	568.000	43,008.96	77,327.52	34,318.56
	NFAF32101102	57636Q104	MASTERCARD INC	6,415.000	2,797,410.94	3,377,946.55	580,535.61
	NFAF32101102	57638P104	MASTERBRAND INC	943.000	14,003.55	13,777.23	(226.32)
	NFAF32101102	576485205	MATADOR RESOURCES CO	83.000	4,865.54	4,669.58	(195.96)
	NFAF32101102	57667L107	MATCH GROUP INC	540.000	19,694.56	17,663.40	(2,031.16)
	NFAF32101102	57686G105	MATSON INC	324.000	35,510.40	43,688.16	8,177.76
	NFAF32101102	577081102	MATTEL INC	3,216.000	60,718.08	57,019.68	(3,698.40)
	NFAF32101102	57776J100	MAXLINEAR INC	46.000	1,093.42	909.88	(183.54)
	NFAF32101102	577933104	MAXIMUS INC	1,286.000	107,843.96	95,999.90	(11,844.06)
	NFAF32101102	579780206	MCCORMICK & CO INC/MD	1,302.000	89,379.97	99,264.48	9,884.51
	NFAF32101102	580135101	MCDONALD'S CORP	5,061.000	1,500,514.71	1,467,133.29	(33,381.42)
	NFAF32101102	580589109	MCGRATH RENTCORP	184.000	22,010.08	20,574.88	(1,435.20)
	NFAF32101102	58155Q103	MCKESSON CORP	1,006.000	465,757.88	573,329.46	107,571.58
	NFAF32101102	58463J304	MEDICAL PROPERTIES TRUST INC	3,963.000	19,458.33	15,653.85	(3,804.48)



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	NFAF32101102	58502B106	PEDIATRIX MEDICAL GROUP INC	1,092.000	10,155.60	14,327.04	4,171.44
	NFAF32101102	58506Q109	MEDPACE HOLDINGS INC	210.000	64,371.30	69,768.30	5,397.00
	NFAF32101102	58933Y105	MERCK & CO INC	18,172.000	1,981,111.44	1,807,750.56	(173,360.88)
	NFAF32101102	589378108	MERCURY SYSTEMS INC	425.000	15,542.25	17,850.00	2,307.75
	NFAF32101102	589400100	MERCURY GENERAL CORP	564.000	21,042.84	37,494.72	16,451.88
	NFAF32101102	589889104	MERIT MEDICAL SYSTEMS INC	119.000	9,039.24	11,509.68	2,470.44
	NFAF32101102	59001A102	MERITAGE HOMES CORP	78.000	14,053.76	11,997.96	(2,055.80)
	NFAF32101102	590328209	MERRIMACK PHARMACEUTICALS INC	100.000	104.83	0.00	(104.83)
	NFAF32101102	591520200	METHODE ELECTRONICS INC	100.000	2,273.00	1,179.00	(1,094.00)
	NFAF32101102	59156R108	METLIFE INC	3,732.000	246,797.16	305,576.16	58,779.00
	NFAF32101102	592688105	METTLER-TOLEDO INTERNATIONAL I	141.000	171,027.36	172,538.88	1,511.52
	NFAF32101102	594918104	MICROSOFT CORP	53,661.000	20,222,455.09	22,618,111.50	2,395,656.41
	NFAF32101102	594960304	MICROVISION INC	1,190.000	3,165.40	1,558.90	(1,606.50)
	NFAF32101102	594972408	MICROSTRATEGY INC	1,490.000	135,133.77	431,533.80	296,400.03
	NFAF32101102	595017104	MICROCHIP TECHNOLOGY INC	4,275.000	385,519.50	245,171.25	(140,348.25)
	NFAF32101102	595112103	MICRON TECHNOLOGY INC	10,520.000	908,815.80	885,363.20	(23,452.60)
	NFAF32101102	59522J103	MID-AMERICA APARTMENT COMMUNIT	657.000	88,340.22	101,552.49	13,212.27
	NFAF32101102	596278101	MIDDLEBY CORP/THE	430.000	63,283.10	58,243.50	(5,039.60)
	NFAF32101102	596680108	MIDDLESEX WATER CO	62.000	4,068.44	3,263.06	(805.38)
	NFAF32101102	600544100	MILLERKNOLL INC	450.000	12,006.00	10,165.50	(1,840.50)
	NFAF32101102	602496101	MIMEDX GROUP INC	1,237.000	10,848.49	11,899.94	1,051.45
	NFAF32101102	60471A101	MIRION TECHNOLOGIES INC	1,377.000	14,114.25	24,028.65	9,914.40
	NFAF32101102	604749101	MIRUM PHARMACEUTICALS INC	436.000	12,870.72	18,028.60	5,157.88
	NFAF32101102	604CVR027	MIRATI THERAPEU CONTRA	426.000	0.00	0.00	0.00
	NFAF32101102	60510V108	MISSION PRODUCE INC	100.000	1,009.00	1,437.00	428.00
	NFAF32101102	606710200	MITEK SYSTEMS INC	416.000	5,424.64	4,630.08	(794.56)
	NFAF32101102	60770K107	MODERNA INC	2,440.000	242,658.00	101,455.20	(141,202.80)
	NFAF32101102	607828100	MODINE MANUFACTURING CO	375.000	22,387.50	43,473.75	21,086.25
	NFAF32101102	60786M105	MOELIS & CO	375.000	21,048.75	27,705.00	6,656.25
	NFAF32101102	608190104	MOHAWK INDUSTRIES INC	452.000	46,782.00	53,846.76	7,064.76
	NFAF32101102	60855R100	MOLINA HEALTHCARE INC	358.000	129,348.98	104,195.90	(25,153.08)
	NFAF32101102	60871R209	MOLSON COORS BEVERAGE CO	997.000	61,026.37	57,148.04	(3,878.33)
	NFAF32101102	609207105	MONDELEZ INTERNATIONAL INC	9,018.000	653,329.67	538,645.14	(114,684.53)
	NFAF32101102	60937P106	MONGODB INC	481.000	196,656.85	111,981.61	(84,675.24)
	NFAF32101102	609839105	MONOLITHIC POWER SYSTEMS INC	332.000	209,418.96	196,444.40	(12,974.56)
	NFAF32101102	610236101	MONRO INC	1,056.000	30,983.04	26,188.80	(4,794.24)
	NFAF32101102	61174X109	MONSTER BEVERAGE CORP	4,373.000	251,950.29	229,844.88	(22,105.41)
	NFAF32101102	615369105	MOODY'S CORP	1,680.000	656,140.80	795,261.60	139,120.80
	NFAF32101102	615394202	MOOG INC	10.000	2,029.95	1,968.40	(61.55)
	NFAF32101102	617446448	MORGAN STANLEY	8,043.000	751,851.65	1,011,165.96	259,314.31
	NFAF32101102	617700109	MORNINGSTAR INC	164.000	46,943.36	55,228.64	8,285.28
	NFAF32101102	61945C103	MOSAIC CO/THE	626.000	22,366.98	15,387.08	(6,979.90)
	NFAF32101102	620076307	MOTOROLA SOLUTIONS INC	1,444.000	452,101.96	667,460.12	215,358.16



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	NFAF32101102	624580106	MOVADO GROUP INC	100.000	3,015.00	1,968.00	(1,047.00)
	NFAF32101102	624756102	MUELLER INDUSTRIES INC	347.000	16,361.05	27,537.92	11,176.87
	NFAF32101102	624758108	MUELLER WATER PRODUCTS INC	2,149.000	30,945.60	48,352.50	17,406.90
	NFAF32101102	62482R107	MR COOPER GROUP INC	667.000	43,435.04	64,038.67	20,603.63
	NFAF32101102	626717102	MURPHY OIL CORP	285.000	12,158.10	8,624.10	(3,534.00)
	NFAF32101102	626755102	MURPHY USA INC	224.000	79,869.44	112,392.00	32,522.56
	NFAF32101102	62855J104	MYRIAD GENETICS INC	1,168.000	22,355.52	16,013.28	(6,342.24)
	NFAF32101102	62878D100	N-ABLE INC/US	461.000	6,108.25	4,305.74	(1,802.51)
	NFAF32101102	62886E108	NCR VOYIX CORP	1,689.000	28,560.99	23,375.76	(5,185.23)
	NFAF32101102	629209305	NMI HOLDINGS INC	100.000	2,968.00	3,676.00	708.00
	NFAF32101102	629377508	NRG ENERGY INC	1,035.000	57,377.00	93,377.70	36,000.70
	NFAF32101102	62944T105	NVR INC	19.000	133,008.55	155,399.10	22,390.55
	NFAF32101102	62955J103	NOV INC	3,390.000	68,749.20	49,494.00	(19,255.20)
	NFAF32101102	63001N106	NCR ATLEOS CORP	844.000	20,500.76	28,628.48	8,127.72
	NFAF32101102	631103108	NASDAQ INC	2,733.000	158,896.62	211,288.23	52,391.61
	NFAF32101102	632307104	NATERA INC	581.000	36,393.84	91,972.30	55,578.46
	NFAF32101102	637215104	NATIONAL PRESTO INDUSTRIES INC	560.000	44,956.80	55,115.20	10,158.40
	NFAF32101102	637417106	NNN REIT INC	581.000	25,041.10	23,733.85	(1,307.25)
	NFAF32101102	63845R107	NATIONAL VISION HOLDINGS INC	1,116.000	23,357.88	11,628.72	(11,729.16)
	NFAF32101102	63938C108	NAVIENT CORP	1,181.000	21,990.22	15,695.49	(6,294.73)
	NFAF32101102	63947X101	NCINO INC	852.000	28,652.76	28,610.16	(42.60)
	NFAF32101102	640491106	NEOGEN CORP	1,346.000	27,068.06	16,340.44	(10,727.62)
	NFAF32101102	64049M209	NEOGENOMICS INC	858.000	13,882.44	14,139.84	257.40
	NFAF32101102	64110D104	NETAPP INC	3,783.000	380,247.24	439,130.64	58,883.40
	NFAF32101102	64110L106	NETFLIX INC	3,203.000	1,651,247.39	2,854,897.96	1,203,650.57
	NFAF32101102	64110Y108	NET LEASE OFFICE PROPERTIES	75.000	1,391.34	2,340.75	949.41
	NFAF32101102	64115T104	NETSCOUT SYSTEMS INC	538.000	11,809.10	11,653.08	(156.02)
	NFAF32101102	64125C109	NEUROCRINE BIOSCIENCES INC	510.000	67,197.60	69,615.00	2,417.40
	NFAF32101102	64157F103	NEVRO CORP	144.000	3,098.88	535.68	(2,563.20)
	NFAF32101102	644393100	NEW FORTRESS ENERGY INC	540.000	20,374.20	8,164.80	(12,209.40)
	NFAF32101102	64828T201	RITHM CAPITAL CORP	6,287.000	67,145.16	68,088.21	943.05
	NFAF32101102	649445400	FLAGSTAR FINANCIAL INC	2,683.000	82,341.27	25,032.39	(57,308.88)
	NFAF32101102	649604840	NEW YORK MORTGAGE TRUST INC	662.000	5,646.86	4,011.72	(1,635.14)
	NFAF32101102	650111107	NEW YORK TIMES CO/THE	2,007.000	98,322.93	104,464.35	6,141.42
	NFAF32101102	651229106	NEWELL BRANDS INC	3,585.000	31,117.80	35,706.60	4,588.80
	NFAF32101102	651639106	NEWMONT CORP	7,140.000	297,253.82	265,750.80	(31,503.02)
	NFAF32101102	65249B109	NEWS CORP	1,270.000	31,580.02	34,975.80	3,395.78
	NFAF32101102	65290E101	NEXTRACKER INC	516.000	27,543.05	18,849.48	(8,693.57)
	NFAF32101102	65339F101	NEXTERA ENERGY INC	14,264.000	869,747.49	1,022,586.16	152,838.67
	NFAF32101102	654106103	NIKE INC	8,285.000	899,502.45	626,925.95	(272,576.50)
	NFAF32101102	65473P105	NISOURCE INC	2,253.000	61,720.71	82,820.28	21,099.57
	NFAF32101102	655663102	NORDSON CORP	308.000	81,431.42	64,445.92	(16,985.50)
	NFAF32101102	655664100	NORDSTROM INC	3,006.000	55,460.70	72,594.90	17,134.20



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NFAF32101102	655844108 NORFOLK SOUTHERN CORP	2,161.000	510,817.18	507,186.70	(3,630.48)
NFAF32101102	665859104 NORTHERN TRUST CORP	1,197.000	101,002.86	122,692.50	21,689.64
NFAF32101102	666807102 NORTHROP GRUMMAN CORP	1,061.000	496,696.54	497,916.69	1,220.15
NFAF32101102	668771108 GEN DIGITAL INC	4,940.000	112,730.80	135,257.20	22,526.40
NFAF32101102	670002401 NOVAVAX INC	404.000	1,939.20	3,248.16	1,308.96
NFAF32101102	67000B104 NOVANTA INC	257.000	43,281.37	39,261.89	(4,019.48)
NFAF32101102	67011P100 DNOW INC	3,910.000	44,261.20	50,869.10	6,607.90
NFAF32101102	670346105 NUCOR CORP	1,365.000	237,767.27	159,309.15	(78,458.12)
NFAF32101102	67059N108 NUTANIX INC	2,907.000	138,634.83	177,850.26	39,215.43
NFAF32101102	67066G104 NVIDIA CORP	168,934.000	8,552,887.47	22,686,146.86	14,133,259.39
NFAF32101102	67079K100 NUSCALE POWER CORP	746.000	2,454.34	13,375.78	10,921.44
NFAF32101102	670837103 OGE ENERGY CORP	494.000	17,698.12	20,377.50	2,679.38
NFAF32101102	67103H107 O'REILLY AUTOMOTIVE INC	471.000	447,487.68	558,511.80	111,024.12
NFAF32101102	671044105 OSI SYSTEMS INC	131.000	16,905.55	21,933.33	5,027.78
NFAF32101102	674215207 CHORD ENERGY CORP	77.000	12,859.13	9,002.84	(3,856.29)
NFAF32101102	674599105 OCCIDENTAL PETROLEUM CORP	4,026.000	239,298.07	198,924.66	(40,373.41)
NFAF32101102	675232102 OCEANEERING INTERNATIONAL INC	1,190.000	25,323.20	31,035.20	5,712.00
NFAF32101102	679295105 OKTA INC	841.000	77,224.52	66,270.80	(10,953.72)
NFAF32101102	679580100 OLD DOMINION FREIGHT LINE INC	1,183.000	239,871.79	208,681.20	(31,190.59)
NFAF32101102	680033107 OLD NATIONAL BANCORP/IN	12,861.000	217,222.29	279,148.01	61,925.72
NFAF32101102	680223104 OLD REPUBLIC INTERNATIONAL COR	866.000	25,460.40	31,340.54	5,880.14
NFAF32101102	680277100 OLD SECOND BANCORP INC	2,077.000	32,068.88	36,929.06	4,860.18
NFAF32101102	681116109 OLLIE'S BARGAIN OUTLET HOLDING	100.000	7,589.00	10,973.00	3,384.00
NFAF32101102	68134L109 OLO INC	997.000	5,702.84	7,656.96	1,954.12
NFAF32101102	681919106 OMNICOM GROUP INC	932.000	81,454.79	80,189.28	(1,265.51)
NFAF32101102	681936100 OMEGA HEALTHCARE INVESTORS INC	2,941.000	90,171.06	111,316.85	21,145.79
NFAF32101102	68213N109 OMNICELL INC	358.000	13,471.54	15,938.16	2,466.62
NFAF32101102	682143102 OMEROS CORP	100.000	327.00	988.00	661.00
NFAF32101102	682189105 ON SEMICONDUCTOR CORP	2,519.000	210,412.07	158,822.95	(51,589.12)
NFAF32101102	68218J103 OMNIAB INC	637.000	3,930.29	2,254.98	(1,675.31)
NFAF32101102	68218J202 OMNIAB INC/OLD	49.000	0.00	0.00	0.00
NFAF32101102	68218J301 OMNIAB INC/OLD	49.000	0.00	0.00	0.00
NFAF32101102	68235P108 ONE GAS INC	30.000	1,911.60	2,077.50	165.90
NFAF32101102	68243Q106 1-800-FLOWERS.COM INC	476.000	5,131.28	3,888.92	(1,242.36)
NFAF32101102	682680103 ONEOK INC	4,140.000	292,483.70	415,656.00	123,172.30
NFAF32101102	68268W103 ONEMAIN HOLDINGS INC	952.000	46,838.40	49,627.76	2,789.36
NFAF32101102	683344105 ONTO INNOVATION INC	196.000	30,568.36	32,667.32	2,098.96
NFAF32101102	68339B104 ON24 INC	100.000	788.00	646.00	(142.00)
NFAF32101102	683712103 OPENDOOR TECHNOLOGIES INC	2,328.000	10,429.44	3,724.80	(6,704.64)
NFAF32101102	68373J104 OPEN LENDING CORP	1,900.000	16,169.00	11,343.00	(4,826.00)
NFAF32101102	68375N103 OPKO HEALTH INC	2,945.000	4,446.95	4,329.15	(117.80)
NFAF32101102	68389X105 ORACLE CORP	11,092.000	1,178,572.22	1,848,370.88	669,798.66
NFAF32101102	68404L201 OPTION CARE HEALTH INC	1,237.000	41,674.53	28,698.40	(12,976.13)



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	NFAF32101102	68571X301 ORCHID ISLAND CAPITAL INC	676.000	5,698.68	5,259.28	(439.40)
	NFAF32101102	68621F102 ORGANOGENESIS HOLDINGS INC	506.000	2,069.54	1,619.20	(450.34)
	NFAF32101102	68622V106 ORGANON & CO	1,960.000	28,263.20	29,243.20	980.00
	NFAF32101102	68629Y103 ORION PROPERTIES INC	306.000	1,750.32	1,135.26	(615.06)
	NFAF32101102	686688102 ORMAT TECHNOLOGIES INC	46.000	3,486.34	3,115.12	(371.22)
	NFAF32101102	68752M108 ORTHOFIX MEDICAL INC	100.000	1,348.00	1,746.00	398.00
	NFAF32101102	687793109 OSCAR HEALTH INC	1,571.000	14,374.65	21,114.24	6,739.59
	NFAF32101102	688239201 OSHKOSH CORP	213.000	23,091.33	20,249.91	(2,841.42)
	NFAF32101102	68902V107 OTIS WORLDWIDE CORP	3,535.000	316,276.45	327,376.35	11,099.90
	NFAF32101102	690045109 REVELYST INC	333.000	6,376.95	6,403.59	26.64
	NFAF32101102	690370101 BEYOND INC	30.000	830.70	147.90	(682.80)
	NFAF32101102	69047Q102 OVINTIV INC	825.000	36,234.00	33,412.50	(2,821.50)
	NFAF32101102	690732102 OWENS & MINOR INC	546.000	10,521.42	7,136.22	(3,385.20)
	NFAF32101102	690742101 OWENS CORNING	453.000	67,148.19	77,154.96	10,006.77
	NFAF32101102	691497309 OXFORD INDUSTRIES INC	1,541.000	154,261.11	121,399.98	(32,861.13)
	NFAF32101102	69331C108 PG&E CORP	14,646.000	264,072.53	295,556.28	31,483.75
	NFAF32101102	69343T107 PJT PARTNERS INC	100.000	10,187.00	15,781.00	5,594.00
	NFAF32101102	693475105 PNC FINANCIAL SERVICES GROUP I	2,653.000	412,404.75	511,631.05	99,226.30
	NFAF32101102	69349H107 TXNM ENERGY INC	3.000	124.80	147.51	22.71
	NFAF32101102	693506107 PPG INDUSTRIES INC	1,331.000	198,990.04	158,987.95	(40,002.09)
	NFAF32101102	69351T106 PPL CORP	4,062.000	110,104.64	131,852.52	21,747.88
	NFAF32101102	69354N106 PRA GROUP INC	343.000	8,986.60	7,165.27	(1,821.33)
	NFAF32101102	693656100 PVH CORP	184.000	22,484.08	19,458.00	(3,026.08)
	NFAF32101102	69366J200 PTC THERAPEUTICS INC	100.000	2,756.00	4,514.00	1,758.00
	NFAF32101102	69370C100 PTC INC	1,044.000	182,658.24	191,960.28	9,302.04
	NFAF32101102	693718108 PACCAR INC	6,728.000	678,475.67	699,846.56	21,370.89
	NFAF32101102	69376K106 P10 INC	312.000	3,188.64	3,934.32	745.68
	NFAF32101102	69404D108 PACIFIC BIOSCIENCES OF CALIFOR	2,147.000	21,062.07	3,929.01	(17,133.06)
	NFAF32101102	695127100 PACIRA BIOSCIENCES INC	920.000	31,040.80	17,332.80	(13,708.00)
	NFAF32101102	695156109 PACKAGING CORP OF AMERICA	462.000	76,899.56	104,010.06	27,110.50
	NFAF32101102	69526K105 PACTIV EVERGREEN INC	1,740.000	23,855.40	30,397.80	6,542.40
	NFAF32101102	69553P100 PAGERDUTY INC	2,158.000	49,957.70	39,405.08	(10,552.62)
	NFAF32101102	69608A108 PALANTIR TECHNOLOGIES INC	13,975.000	275,615.47	1,056,929.25	781,313.78
	NFAF32101102	697435105 PALO ALTO NETWORKS INC	4,453.000	666,898.06	810,267.88	143,369.82
	NFAF32101102	698813102 PAPA JOHN'S INTERNATIONAL INC	284.000	21,649.32	11,663.88	(9,985.44)
	NFAF32101102	698884103 PAR TECHNOLOGY CORP	404.000	17,590.16	29,358.68	11,768.52
	NFAF32101102	69888T207 PAR PACIFIC HOLDINGS INC	1,450.000	52,736.50	23,765.50	(28,971.00)
	NFAF32101102	69913P105 PARAGON 28 INC	319.000	3,965.17	3,295.27	(669.90)
	NFAF32101102	69924R108 PARAMOUNT GROUP INC	5,488.000	28,372.96	27,110.72	(1,262.24)
	NFAF32101102	700517105 PARK HOTELS & RESORTS INC	1,610.000	24,633.00	22,652.70	(1,980.30)
	NFAF32101102	701094104 PARKER-HANNIFIN CORP	859.000	398,932.08	546,349.77	147,417.69
	NFAF32101102	70202L102 PARSONS CORP	802.000	50,293.42	73,984.50	23,691.08
	NFAF32101102	703343103 PATRICK INDUSTRIES INC	258.000	17,260.20	21,434.64	4,174.44



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	NFAF32101102	703395103 PATTERSON COS INC	1,819.000	51,750.55	56,134.34	4,383.79
	NFAF32101102	703481101 PATTERSON-UTI ENERGY INC	570.000	6,156.00	4,708.20	(1,447.80)
	NFAF32101102	704326107 PAYCHEX INC	3,484.000	414,979.24	488,526.48	73,547.24
	NFAF32101102	70432V102 PAYCOM SOFTWARE INC	290.000	59,948.80	59,441.30	(507.50)
	NFAF32101102	70435P102 PAYCOR HCM INC	100.000	2,159.00	1,857.00	(302.00)
	NFAF32101102	70438V106 PAYLOCITY HOLDING CORP	162.000	26,705.70	32,314.14	5,608.44
	NFAF32101102	70450Y103 PAYPAL HOLDINGS INC	6,846.000	420,412.86	584,306.10	163,893.24
	NFAF32101102	70451X104 PAYONEER GLOBAL INC	622.000	3,240.62	6,244.88	3,004.26
	NFAF32101102	704551100 PEABODY ENERGY CORP	879.000	21,377.28	18,406.26	(2,971.02)
	NFAF32101102	705573103 PEGASYSTEMS INC	308.000	15,048.88	28,705.60	13,656.72
	NFAF32101102	70614W100 PELOTON INTERACTIVE INC	1,897.000	11,552.73	16,503.90	4,951.17
	NFAF32101102	707569109 PENN ENTERTAINMENT INC	829.000	21,570.58	16,430.78	(5,139.80)
	NFAF32101102	70931T103 PENNYMAC MORTGAGE INVESTMENT T	474.000	7,086.30	5,967.66	(1,118.64)
	NFAF32101102	70932M107 PENNYMAC FINANCIAL SERVICES IN	425.000	37,557.25	43,409.50	5,852.25
	NFAF32101102	70959W103 PENSKE AUTOMOTIVE GROUP INC	86.000	13,803.86	13,109.84	(694.02)
	NFAF32101102	70975L107 PENUMBRA INC	97.000	24,399.38	23,035.56	(1,363.82)
	NFAF32101102	709789101 PEOPLES BANCORP INC/OH	8,037.000	271,329.12	254,692.53	(16,636.59)
	NFAF32101102	713448108 PEPSICO INC	9,659.000	1,639,792.70	1,468,747.54	(171,045.16)
	NFAF32101102	71363P106 PERDOCEO EDUCATION CORP	1,289.000	22,634.84	34,119.83	11,484.99
	NFAF32101102	71367G102 PERELLA WEINBERG PARTNERS	528.000	6,457.44	12,587.52	6,130.08
	NFAF32101102	71377A103 PERFORMANCE FOOD GROUP CO	687.000	47,698.48	58,085.85	10,387.37
	NFAF32101102	714046109 REVVITY INC	685.000	74,877.35	76,452.85	1,575.50
	NFAF32101102	71424F105 PERMIAN RESOURCES CORP	2,342.000	37,483.03	33,677.96	(3,805.07)
	NFAF32101102	71601V105 PETCO HEALTH & WELLNESS CO INC	866.000	2,736.56	3,299.46	562.90
	NFAF32101102	717081103 PFIZER INC	43,276.000	1,245,797.27	1,148,112.28	(97,684.99)
	NFAF32101102	71742Q106 PHIBRO ANIMAL HEALTH CORP	100.000	1,158.00	2,100.00	942.00
	NFAF32101102	718172109 PHILIP MORRIS INTERNATIONAL IN	10,893.000	1,028,926.25	1,310,972.55	282,046.30
	NFAF32101102	71844V201 PHILLIPS EDISON & CO INC	674.000	24,587.52	25,248.04	660.52
	NFAF32101102	718546104 PHILLIPS 66	2,685.000	357,480.90	305,902.05	(51,578.85)
	NFAF32101102	71880K101 PHINIA INC	342.000	10,359.18	16,474.14	6,114.96
	NFAF32101102	71944F106 PHREESIA INC	447.000	10,348.05	11,246.52	898.47
	NFAF32101102	72346Q104 PINNACLE FINANCIAL PARTNERS IN	210.000	18,316.20	24,021.90	5,705.70
	NFAF32101102	723484101 PINNACLE WEST CAPITAL CORP	334.000	24,927.62	28,313.18	3,385.56
	NFAF32101102	72352L106 PINTEREST INC	2,972.000	111,523.36	86,188.00	(25,335.36)
	NFAF32101102	724479100 PITNEY BOWES INC	525.000	2,310.00	3,801.00	1,491.00
	NFAF32101102	72703H101 PLANET FITNESS INC	729.000	53,217.00	72,076.23	18,859.23
	NFAF32101102	729132100 PLEXUS CORP	220.000	23,788.60	34,425.60	10,637.00
	NFAF32101102	72919P202 PLUG POWER INC	4,573.000	20,578.50	9,740.49	(10,838.01)
	NFAF32101102	731068102 POLARIS INC	245.000	23,218.65	14,116.90	(9,101.75)
	NFAF32101102	73278L105 POOL CORP	202.000	80,544.12	68,869.88	(11,674.24)
	NFAF32101102	733174700 POPULAR INC	222.000	18,219.54	20,881.32	2,661.78
	NFAF32101102	73642K106 PORTILLO'S INC	100.000	1,593.00	940.00	(653.00)
	NFAF32101102	737446104 POST HOLDINGS INC	36.000	3,205.43	4,120.56	915.13



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	NFAF32101102	737630103	POTLATCHDELTIC CORP	931.000	45,712.10	36,541.75	(9,170.35)
	NFAF32101102	739276103	POWER INTEGRATIONS INC	414.000	33,993.54	25,543.80	(8,449.74)
	NFAF32101102	74051N102	PREMIER INC	509.000	11,381.24	10,790.80	(590.44)
	NFAF32101102	74112D101	PRESTIGE CONSUMER HEALTHCARE I	383.000	23,447.26	29,908.47	6,461.21
	NFAF32101102	74144T108	T ROWE PRICE GROUP INC	1,969.000	212,041.61	222,674.21	10,632.60
	NFAF32101102	741511109	PRICESMART INC	173.000	13,109.94	15,945.41	2,835.47
	NFAF32101102	74164M108	PRIMERICA INC	696.000	143,208.96	188,908.32	45,699.36
	NFAF32101102	74167B109	PRIMIS FINANCIAL CORP	2,935.000	37,157.10	34,222.10	(2,935.00)
	NFAF32101102	74251V102	PRINCIPAL FINANCIAL GROUP INC	3,047.000	239,707.49	235,868.27	(3,839.22)
	NFAF32101102	742718109	PROCTER & GAMBLE CO/THE	16,791.000	2,466,977.63	2,815,011.15	348,033.52
	NFAF32101102	74275K108	PROCORE TECHNOLOGIES INC	3,319.000	224,808.70	248,692.67	23,883.97
	NFAF32101102	74276L105	PROCEPT BIOROBOTICS CORP	100.000	4,191.00	8,052.00	3,861.00
	NFAF32101102	74276R102	PRIVIA HEALTH GROUP INC	100.000	2,303.00	1,955.00	(348.00)
	NFAF32101102	74319R101	PROG HOLDINGS INC	100.000	3,091.00	4,226.00	1,135.00
	NFAF32101102	743312100	PROGRESS SOFTWARE CORP	444.000	24,109.20	28,926.60	4,817.40
	NFAF32101102	743315103	PROGRESSIVE CORP/THE	4,049.000	646,861.40	970,180.89	323,319.49
	NFAF32101102	74340E103	PROGYNY INC	495.000	18,404.10	8,538.75	(9,865.35)
	NFAF32101102	74340W103	PROLOGIS INC	6,280.000	837,124.00	663,796.00	(173,328.00)
	NFAF32101102	74346Y103	PROS HOLDINGS INC	325.000	12,606.75	7,137.00	(5,469.75)
	NFAF32101102	743606105	PROSPERITY BANCSHARES INC	800.000	54,184.00	60,280.00	6,096.00
	NFAF32101102	74366E102	PROTAGONIST THERAPEUTICS INC	500.000	11,465.00	19,300.00	7,835.00
	NFAF32101102	743713109	PROTO LABS INC	709.000	27,622.64	27,714.81	92.17
	NFAF32101102	74386T105	PROVIDENT FINANCIAL SERVICES I	100.000	1,803.00	1,887.00	84.00
	NFAF32101102	744320102	PRUDENTIAL FINANCIAL INC	2,256.000	233,969.76	267,403.68	33,433.92
	NFAF32101102	744573106	PUBLIC SERVICE ENTERPRISE GROU	3,128.000	192,950.35	264,284.72	71,334.37
	NFAF32101102	74460D109	PUBLIC STORAGE	1,013.000	310,311.66	303,332.72	(6,978.94)
	NFAF32101102	745867101	PULTEGROUP INC	1,104.000	114,103.42	120,225.60	6,122.18
	NFAF32101102	74624M102	PURE STORAGE INC	1,743.000	62,155.38	107,072.49	44,917.11
	NFAF32101102	74640Y106	PURPLE INNOVATION INC	1,360.000	1,400.80	1,060.80	(340.00)
	NFAF32101102	747301109	QUAD/GRAPHICS INC	407.000	2,205.94	2,836.79	630.85
	NFAF32101102	74736K101	QORVO INC	731.000	82,317.91	51,118.83	(31,199.08)
	NFAF32101102	74736L109	Q2 HOLDINGS INC	333.000	14,455.53	33,516.45	19,060.92
	NFAF32101102	747525103	QUALCOMM INC	8,421.000	1,223,851.83	1,293,634.02	69,782.19
	NFAF32101102	74758T303	QUALYS INC	257.000	50,443.96	36,036.54	(14,407.42)
	NFAF32101102	74762E102	QUANTA SERVICES INC	921.000	198,751.80	291,082.05	92,330.25
	NFAF32101102	74767V109	QUANTUMSCAPE CORP	2,157.000	14,991.15	11,194.83	(3,796.32)
	NFAF32101102	74834L100	QUEST DIAGNOSTICS INC	825.000	113,751.00	124,459.50	10,708.50
	NFAF32101102	74880P104	QUIPT HOME MEDICAL CORP	100.000	509.00	305.00	(204.00)
	NFAF32101102	74935Q107	RB GLOBAL INC	871.000	58,261.19	78,572.91	20,311.72
	NFAF32101102	749607107	RLI CORP	61.000	8,120.32	10,054.63	1,934.31
	NFAF32101102	74965L101	RLJ LODGING TRUST	5,494.000	64,389.68	56,093.74	(8,295.94)
	NFAF32101102	74967X103	RH	4.000	1,593.06	1,574.36	(18.70)
	NFAF32101102	749685103	RPM INTERNATIONAL INC	594.000	66,778.10	73,097.64	6,319.54



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	NFAF32101102	74982T103 RXO INC	809.000	18,817.34	19,286.56	469.22
	NFAF32101102	750236101 RADIAN GROUP INC	1,510.000	43,110.50	47,897.20	4,786.70
	NFAF32101102	750917106 RAMBUS INC	577.000	39,380.25	30,500.22	(8,880.03)
	NFAF32101102	750CVR011 CONTRA RADIUS HEALTH I	344.000	0.00	0.00	0.00
	NFAF32101102	751212101 RALPH LAUREN CORP	2,024.000	312,878.04	467,503.52	154,625.48
	NFAF32101102	75281A109 RANGE RESOURCES CORP	629.000	19,154.64	22,631.42	3,476.78
	NFAF32101102	75282U104 RANGER ENERGY SERVICES INC	100.000	1,023.00	1,548.00	525.00
	NFAF32101102	753422104 RAPID7 INC	476.000	27,179.60	19,149.48	(8,030.12)
	NFAF32101102	754730109 RAYMOND JAMES FINANCIAL INC	1,200.000	133,800.00	186,396.00	52,596.00
	NFAF32101102	754907103 RAYONIER INC	1,595.000	53,288.95	41,629.50	(11,659.45)
	NFAF32101102	75513E101 RTX CORP	9,598.000	820,157.93	1,110,680.56	290,522.63
	NFAF32101102	75524B104 RBC BEARINGS INC	185.000	52,704.65	55,340.90	2,636.25
	NFAF32101102	75605Y106 ANYWHERE REAL ESTATE INC	1,594.000	12,927.34	5,260.20	(7,667.14)
	NFAF32101102	756109104 REALTY INCOME CORP	5,589.000	318,615.79	298,508.49	(20,107.30)
	NFAF32101102	75629V104 RECURSION PHARMACEUTICALS INC	824.000	8,124.64	5,570.24	(2,554.40)
	NFAF32101102	75737F108 REDFIN CORP	783.000	8,080.56	6,162.21	(1,918.35)
	NFAF32101102	758750103 REGAL REXNORD CORP	493.000	72,973.86	76,479.09	3,505.23
	NFAF32101102	758849103 REGENCY CENTERS CORP	757.000	50,719.00	55,965.01	5,246.01
	NFAF32101102	75886F107 REGENERON PHARMACEUTICALS INC	745.000	654,326.05	530,685.85	(123,640.20)
	NFAF32101102	75901B107 REGENXBIO INC	254.000	4,559.30	1,963.42	(2,595.88)
	NFAF32101102	7591EP100 REGIONS FINANCIAL CORP	6,436.000	124,729.68	151,374.72	26,645.04
	NFAF32101102	759351604 REINSURANCE GROUP OF AMERICA I	488.000	78,948.64	104,251.44	25,302.80
	NFAF32101102	75943R102 RELAY THERAPEUTICS INC	439.000	4,833.39	1,808.68	(3,024.71)
	NFAF32101102	759509102 RELIANCE INC	236.000	66,454.75	63,545.36	(2,909.39)
	NFAF32101102	75960P104 REMITLY GLOBAL INC	705.000	13,691.10	15,911.85	2,220.75
	NFAF32101102	759916109 REPLIGEN CORP	236.000	42,479.72	33,969.84	(8,509.88)
	NFAF32101102	76009N100 UPBOUND GROUP INC	100.000	3,397.00	2,917.00	(480.00)
	NFAF32101102	76029N106 REPLIMUNE GROUP INC	459.000	3,869.37	5,558.49	1,689.12
	NFAF32101102	760759100 REPUBLIC SERVICES INC	1,281.000	211,676.79	257,711.58	46,034.79
	NFAF32101102	761152107 RESMED INC	878.000	151,033.56	200,789.82	49,756.26
	NFAF32101102	76118Y104 RESIDEO TECHNOLOGIES INC	1,013.000	19,064.66	23,349.65	4,284.99
	NFAF32101102	761330109 REVANCE THERAPEUTICS INC	606.000	5,326.74	1,842.24	(3,484.50)
	NFAF32101102	76155X100 REVOLUTION MEDICINES INC	2,028.000	76,415.09	88,704.72	12,289.63
	NFAF32101102	76156B107 REVOLVE GROUP INC	944.000	15,651.52	31,614.56	15,963.04
	NFAF32101102	761624105 REX AMERICAN RESOURCES CORP	356.000	16,838.80	14,841.64	(1,997.16)
	NFAF32101102	76169C100 REXFORD INDUSTRIAL REALTY INC	636.000	35,679.60	24,587.76	(11,091.84)
	NFAF32101102	767292105 RIOT PLATFORMS INC	1,957.000	30,274.79	19,980.97	(10,293.82)
	NFAF32101102	76954A103 RIVIAN AUTOMOTIVE INC	13,280.000	234,098.28	176,624.00	(57,474.28)
	NFAF32101102	770323103 ROBERT HALF INC	2,917.000	256,462.64	205,531.82	(50,930.82)
	NFAF32101102	770700102 ROBINHOOD MARKETS INC	6,684.000	85,154.16	249,045.84	163,891.68
	NFAF32101102	771049103 ROBLOX CORP	3,095.000	145,725.09	179,076.70	33,351.61
	NFAF32101102	77311W101 ROCKET COS INC	1,086.000	15,725.28	12,228.36	(3,496.92)
	NFAF32101102	773122106 ROCKET LAB USA INC	1,271.000	7,028.63	32,372.37	25,343.74



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NFAF32101102	77313F106 ROCKET PHARMACEUTICALS INC	719.000	21,548.43	9,037.83	(12,510.60)
NFAF32101102	773903109 ROCKWELL AUTOMATION INC	685.000	212,678.80	195,766.15	(16,912.65)
NFAF32101102	775133101 ROGERS CORP	141.000	18,621.87	14,327.01	(4,294.86)
NFAF32101102	77543R102 ROKU INC	391.000	33,456.98	29,066.94	(4,390.04)
NFAF32101102	775711104 ROLLINS INC	1,792.000	78,256.64	83,059.20	4,802.56
NFAF32101102	776696106 ROPER TECHNOLOGIES INC	821.000	447,584.57	426,796.85	(20,787.72)
NFAF32101102	778296103 ROSS STORES INC	3,085.000	426,933.15	466,667.95	39,734.80
NFAF32101102	780287108 ROYAL GOLD INC	172.000	21,053.64	22,678.20	1,624.56
NFAF32101102	781846209 RUSH ENTERPRISES INC	1,372.000	69,011.60	75,171.88	6,160.28
NFAF32101102	78349D107 RXSIGHT INC	100.000	4,032.00	3,438.00	(594.00)
NFAF32101102	78351F107 RYAN SPECIALTY HOLDINGS INC	483.000	20,778.66	30,989.28	10,210.62
NFAF32101102	783549108 RYDER SYSTEM INC	408.000	46,944.48	63,998.88	17,054.40
NFAF32101102	78377T107 RYMAN HOSPITALITY PROPERTIES I	134.000	14,849.86	13,981.56	(868.30)
NFAF32101102	78409V104 S&P GLOBAL INC	2,864.000	1,261,649.28	1,426,357.92	164,708.64
NFAF32101102	78410G104 SBA COMMUNICATIONS CORP	571.000	144,856.99	116,369.80	(28,487.19)
NFAF32101102	784117103 SEI INVESTMENTS CO	1,899.000	120,681.45	156,629.52	35,948.07
NFAF32101102	78442P106 SLM CORP	3,239.000	61,929.68	89,331.62	27,401.94
NFAF32101102	78454L100 SM ENERGY CO	199.000	7,705.28	7,713.24	7.96
NFAF32101102	78463M107 SPS COMMERCE INC	267.000	51,755.28	49,125.33	(2,629.95)
NFAF32101102	78467J100 SS&C TECHNOLOGIES HOLDINGS INC	3,137.000	191,702.07	237,721.86	46,019.79
NFAF32101102	78473E103 SPX TECHNOLOGIES INC	333.000	33,636.33	48,458.16	14,821.83
NFAF32101102	78573L106 SABRA HEALTH CARE REIT INC	795.000	11,344.65	13,769.40	2,424.75
NFAF32101102	78573M104 SABRE CORP	2,111.000	9,288.40	7,705.15	(1,583.25)
NFAF32101102	78667J108 SAGE THERAPEUTICS INC	503.000	10,900.01	2,731.29	(8,168.72)
NFAF32101102	78709Y105 SAIA INC	198.000	86,767.56	90,234.54	3,466.98
NFAF32101102	79466L302 SALESFORCE INC	6,584.000	1,732,513.76	2,201,228.72	468,714.96
NFAF32101102	79546E104 SALLY BEAUTY HOLDINGS INC	538.000	7,144.64	5,622.10	(1,522.54)
NFAF32101102	801056102 SANMINA CORP	524.000	26,917.88	39,651.08	12,733.20
NFAF32101102	803607100 SAREPTA THERAPEUTICS INC	509.000	53,089.32	61,889.31	8,799.99
NFAF32101102	806407102 HENRY SCHEIN INC	1,123.000	85,022.33	77,711.60	(7,310.73)
NFAF32101102	806857108 SCHLUMBERGER LTD	9,266.000	482,202.64	355,258.44	(126,944.20)
NFAF32101102	80689H102 SCHNEIDER NATIONAL INC	100.000	2,545.00	2,928.00	383.00
NFAF32101102	80810D103 SCHRODINGER INC/UNITED STATES	396.000	14,176.80	7,638.84	(6,537.96)
NFAF32101102	808513105 CHARLES SCHWAB CORP/THE	10,211.000	703,424.79	755,716.11	52,291.32
NFAF32101102	808625107 SCIENCE APPLICATIONS INTERNATI	542.000	67,381.44	60,584.76	(6,796.68)
NFAF32101102	80874P109 LIGHT & WONDER INC	723.000	59,365.53	62,452.74	3,087.21
NFAF32101102	810648105 SCPHARMACEUTICALS INC	209.000	1,310.43	739.86	(570.57)
NFAF32101102	812215200 SEAPORT ENTERTAINMENT GROUP IN	34.000	1,226.88	950.30	(276.58)
NFAF32101102	81282V100 UNITED PARKS & RESORTS INC	100.000	5,283.00	5,619.00	336.00
NFAF32101102	81619Q105 SELECT MEDICAL HOLDINGS CORP	840.000	10,632.69	15,834.00	5,201.31
NFAF32101102	816300107 SELECTIVE INSURANCE GROUP INC	455.000	45,263.40	42,551.60	(2,711.80)
NFAF32101102	816850101 SEMTECH CORP	508.000	11,130.28	31,419.80	20,289.52
NFAF32101102	816851109 SEMPRA	4,092.000	306,228.04	358,950.24	52,722.20



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	NFAF32101102	81686C104 SEMRUSH HOLDINGS INC	227.000	3,100.82	2,696.76	(404.06)
	NFAF32101102	81730H109 SENTINELONE INC	161.000	4,417.84	3,574.20	(843.64)
	NFAF32101102	817565104 SERVICE CORP INTERNATIONAL/US	1,462.000	100,073.90	116,696.84	16,622.94
	NFAF32101102	81762P102 SERVICENOW INC	1,571.000	1,112,203.07	1,665,448.52	553,245.45
	NFAF32101102	81768T108 SERVISFIRST BANCSHARES INC	363.000	24,186.69	30,760.62	6,573.93
	NFAF32101102	824348106 SHERWIN-WILLIAMS CO/THE	1,736.000	543,734.08	590,118.48	46,384.40
	NFAF32101102	82452J109 SHIFT4 PAYMENTS INC	398.000	29,587.32	41,304.44	11,717.12
	NFAF32101102	82489W107 SHOALS TECHNOLOGIES GROUP INC	2,064.000	32,074.56	11,413.92	(20,660.64)
	NFAF32101102	82536T107 SOUNDTHINKING INC	100.000	2,554.00	1,306.00	(1,248.00)
	NFAF32101102	826917106 SIGA TECHNOLOGIES INC	335.000	1,876.00	2,013.35	137.35
	NFAF32101102	826919102 SILICON LABORATORIES INC	332.000	43,913.64	41,241.04	(2,672.60)
	NFAF32101102	828730200 SIMMONS FIRST NATIONAL CORP	830.000	16,467.20	18,409.40	1,942.20
	NFAF32101102	828806109 SIMON PROPERTY GROUP INC	2,968.000	448,969.42	511,119.28	62,149.86
	NFAF32101102	829073105 SIMPSON MANUFACTURING CO INC	342.000	67,709.16	56,713.86	(10,995.30)
	NFAF32101102	82982L103 SITEONE LANDSCAPE SUPPLY INC	417.000	67,762.50	54,948.09	(12,814.41)
	NFAF32101102	82982T106 SITIME CORP	124.000	15,137.92	26,601.72	11,463.80
	NFAF32101102	82983N108 SITIO ROYALTIES CORP	458.000	10,767.58	8,784.44	(1,983.14)
	NFAF32101102	829933100 SIRIUS XM HOLDINGS INC	4,531.000	177,059.89	103,306.80	(73,753.09)
	NFAF32101102	83001C108 SIX FLAGS ENTERTAINMENT CORP	121.000	5,232.21	5,830.99	598.78
	NFAF32101102	830566105 SKECHERS USA INC	1,127.000	70,257.18	75,779.48	5,522.30
	NFAF32101102	830830105 CHAMPION HOMES INC	484.000	35,941.84	42,640.40	6,698.56
	NFAF32101102	830879102 SKYWEST INC	5.000	261.00	500.65	239.65
	NFAF32101102	83088M102 SKYWORKS SOLUTIONS INC	1,241.000	139,513.22	110,051.88	(29,461.34)
	NFAF32101102	83125X103 SLEEP NUMBER CORP	213.000	3,158.79	3,246.12	87.33
	NFAF32101102	831754106 SMITH & WESSON BRANDS INC	622.000	8,434.32	6,285.31	(2,149.01)
	NFAF32101102	831865209 A O SMITH CORP	1,051.000	86,644.44	71,688.71	(14,955.73)
	NFAF32101102	83200N103 SMARTSHEET INC	622.000	29,744.04	34,850.66	5,106.62
	NFAF32101102	832696405 J M SMUCKER CO/THE	449.000	56,591.92	49,443.88	(7,148.04)
	NFAF32101102	833034101 SNAP-ON INC	252.000	72,952.13	85,548.96	12,596.83
	NFAF32101102	833445109 SNOWFLAKE INC	2,379.000	473,421.00	367,341.39	(106,079.61)
	NFAF32101102	83406F102 SOFI TECHNOLOGIES INC	6,485.000	64,525.75	99,869.00	35,343.25
	NFAF32101102	83417Q204 SOLARWINDS CORP	100.000	1,249.00	1,425.00	176.00
	NFAF32101102	83444M101 SOLVENTUM CORP	1,525.000	106,410.12	100,741.50	(5,668.62)
	NFAF32101102	83570H108 SONOS INC	2,289.000	39,233.46	34,426.56	(4,806.90)
	NFAF32101102	83601L102 SOTERA HEALTH CO	724.000	12,199.40	9,904.32	(2,295.08)
	NFAF32101102	836100107 SOUNDHOUND AI INC	910.000	19,801.60	18,054.40	(1,747.20)
	NFAF32101102	840441109 SOUTHSTATE CORP	210.000	17,734.50	20,890.80	3,156.30
	NFAF32101102	842587107 SOUTHERN CO/THE	7,409.000	521,202.20	609,908.88	88,706.68
	NFAF32101102	84265V105 SOUTHERN COPPER CORP	189.000	16,729.40	17,223.57	494.17
	NFAF32101102	844741108 SOUTHWEST AIRLINES CO	3,533.000	102,622.17	118,779.46	16,157.29
	NFAF32101102	847215100 SPARTANNASH CO	426.000	9,776.70	7,804.32	(1,972.38)
	NFAF32101102	84790A105 SPECTRUM BRANDS HOLDINGS INC	150.000	11,965.50	12,673.50	708.00
	NFAF32101102	848574109 SPIRIT AEROSYSTEMS HOLDINGS IN	766.000	24,343.48	26,105.28	1,761.80



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	NFAF32101102	85205L107 SPRINGWORKS THERAPEUTICS INC	423.000	15,439.50	15,282.99	(156.51)
	NFAF32101102	85208M102 SPROUTS FARMERS MARKET INC	419.000	34,791.82	53,242.33	18,450.51
	NFAF32101102	85208T107 SPRINKLR INC	755.000	9,090.20	6,379.75	(2,710.45)
	NFAF32101102	85209W109 SPROUT SOCIAL INC	347.000	21,319.68	10,656.37	(10,663.31)
	NFAF32101102	852234103 BLOCK INC	3,978.000	307,698.30	338,090.22	30,391.92
	NFAF32101102	852312305 STAAR SURGICAL CO	44.000	1,373.24	1,068.76	(304.48)
	NFAF32101102	85254J102 STAG INDUSTRIAL INC	492.000	19,315.92	16,639.44	(2,676.48)
	NFAF32101102	854502101 STANLEY BLACK & DECKER INC	1,216.000	119,289.60	97,632.64	(21,656.96)
	NFAF32101102	855244109 STARBUCKS CORP	7,724.000	741,460.72	704,815.00	(36,645.72)
	NFAF32101102	85571B105 STARWOOD PROPERTY TRUST INC	6,048.000	127,128.96	114,609.60	(12,519.36)
	NFAF32101102	857477103 STATE STREET CORP	2,223.000	172,193.58	218,187.45	45,993.87
	NFAF32101102	858119100 STEEL DYNAMICS INC	697.000	82,350.76	79,506.79	(2,843.97)
	NFAF32101102	858155203 STEELCASE INC	2,617.000	35,381.84	30,932.94	(4,448.90)
	NFAF32101102	85859N102 STEM INC	1,338.000	5,191.44	806.81	(4,384.63)
	NFAF32101102	860630102 STIFEL FINANCIAL CORP	323.000	22,335.45	34,263.84	11,928.39
	NFAF32101102	860897107 STITCH FIX INC	3,077.000	10,984.89	13,261.87	2,276.98
	NFAF32101102	86272C103 STRATEGIC EDUCATION INC	162.000	14,963.94	15,134.04	170.10
	NFAF32101102	86333M108 STRIDE INC	301.000	17,870.37	31,282.93	13,412.56
	NFAF32101102	863667101 STRYKER CORP	2,498.000	749,223.69	899,404.90	150,181.21
	NFAF32101102	864159108 STURM RUGER & CO INC	607.000	27,588.15	21,469.59	(6,118.56)
	NFAF32101102	86614U100 SUMMIT MATERIALS INC	3,837.000	193,745.52	194,152.20	406.68
	NFAF32101102	866674104 SUN COMMUNITIES INC	550.000	73,507.49	67,633.50	(5,873.99)
	NFAF32101102	866683105 SUN COUNTRY AIRLINES HOLDINGS	1,609.000	25,309.57	23,459.22	(1,850.35)
	NFAF32101102	86745K104 SUNNOVA ENERGY INTERNATIONAL I	540.000	8,235.00	1,852.20	(6,382.80)
	NFAF32101102	86771W105 SUNRUN INC	1,555.000	30,524.65	14,383.75	(16,140.90)
	NFAF32101102	867892101 SUNSTONE HOTEL INVESTORS INC	944.000	10,129.12	11,176.96	1,047.84
	NFAF32101102	86800U302 SUPER MICRO COMPUTER INC	3,490.000	154,921.98	106,375.20	(48,546.78)
	NFAF32101102	868459108 SUPERNUS PHARMACEUTICALS INC	984.000	28,476.96	35,581.44	7,104.48
	NFAF32101102	86881A100 SURGERY PARTNERS INC	629.000	20,121.71	13,315.93	(6,805.78)
	NFAF32101102	87043Q108 SWEETGREEN INC	527.000	5,955.10	16,895.62	10,940.52
	NFAF32101102	87157D109 SYNAPTICS INC	288.000	32,855.04	21,980.16	(10,874.88)
	NFAF32101102	871607107 SYNOPSIS INC	1,150.000	592,146.50	558,164.00	(33,982.50)
	NFAF32101102	87161C501 SYNOVUS FINANCIAL CORP	415.000	15,624.75	21,260.45	5,635.70
	NFAF32101102	87162W100 TD SYNEX CORP	317.000	34,112.37	37,177.76	3,065.39
	NFAF32101102	87164F105 SYNDAX PHARMACEUTICALS INC	478.000	10,329.58	6,319.16	(4,010.42)
	NFAF32101102	87165B103 SYNCHRONY FINANCIAL	2,861.000	109,261.59	185,965.00	76,703.41
	NFAF32101102	871829107 SYSCO CORP	3,033.000	221,884.36	231,903.18	10,018.82
	NFAF32101102	87240R107 TFS FINANCIAL CORP	812.000	11,928.28	10,198.72	(1,729.56)
	NFAF32101102	872540109 TJX COS INC/THE	11,171.000	1,054,552.82	1,349,568.51	295,015.69
	NFAF32101102	87256C101 TKO GROUP HOLDINGS INC	281.000	32,964.13	39,932.91	6,968.78
	NFAF32101102	872590104 T-MOBILE US INC	3,270.000	525,398.83	721,787.10	196,388.27
	NFAF32101102	872657101 TPG INC	471.000	20,333.07	29,597.64	9,264.57
	NFAF32101102	87265H109 TRI POINTE HOMES INC	952.000	33,700.80	34,519.52	818.72



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NFAF32101102	87266J104	TPI COMPOSITES INC	1,462.000	6,052.68	2,763.18	(3,289.50)
NFAF32101102	87305R109	TTM TECHNOLOGIES INC	118.000	1,865.58	2,920.50	1,054.92
NFAF32101102	874054109	TAKE-TWO INTERACTIVE SOFTWARE	1,020.000	164,473.17	187,761.60	23,288.43
NFAF32101102	875372203	TANDEM DIABETES CARE INC	462.000	13,665.96	16,641.24	2,975.28
NFAF32101102	875465106	TANGER INC	4,042.000	121,554.31	137,953.46	16,399.15
NFAF32101102	876030107	TAPESTRY INC	1,018.000	37,472.58	66,505.94	29,033.36
NFAF32101102	87612E106	TARGET CORP	3,047.000	435,022.74	411,893.46	(23,129.28)
NFAF32101102	87612G101	TARGA RESOURCES CORP	1,330.000	115,537.10	237,405.00	121,867.90
NFAF32101102	87615L107	TARGET HOSPITALITY CORP	100.000	973.00	966.50	(6.50)
NFAF32101102	87650L103	TARSUS PHARMACEUTICALS INC	100.000	2,025.00	5,537.00	3,512.00
NFAF32101102	87724P106	TAYLOR MORRISON HOME CORP	1,007.000	53,723.45	61,638.47	7,915.02
NFAF32101102	87918A105	TELADOC HEALTH INC	1,135.000	24,459.25	10,317.15	(14,142.10)
NFAF32101102	879360105	TELEDYNE TECHNOLOGIES INC	453.000	202,169.37	210,250.89	8,081.52
NFAF32101102	879369106	TELEFLEX INC	354.000	88,266.36	63,004.92	(25,261.44)
NFAF32101102	88023U101	SOMNIGROUP INTERNATIONAL INC	546.000	27,829.62	30,952.74	3,123.12
NFAF32101102	88025T102	TENABLE HOLDINGS INC	287.000	13,219.22	11,302.06	(1,917.16)
NFAF32101102	88025U109	10X GENOMICS INC	732.000	40,962.72	10,511.52	(30,451.20)
NFAF32101102	88033G407	TENET HEALTHCARE CORP	2,048.000	212,114.14	258,519.04	46,404.90
NFAF32101102	880345103	TENNANT CO	137.000	12,698.53	11,169.61	(1,528.92)
NFAF32101102	88076W103	TERADATA CORP	956.000	41,595.56	29,779.40	(11,816.16)
NFAF32101102	880770102	TERADYNE INC	938.000	101,791.76	118,112.96	16,321.20
NFAF32101102	880779103	TEREX CORP	569.000	32,694.74	26,299.18	(6,395.56)
NFAF32101102	88146M101	TERRENO REALTY CORP	29.000	1,817.43	1,715.06	(102.37)
NFAF32101102	88160R101	TESLA INC	20,218.000	5,025,437.41	8,164,837.12	3,139,399.71
NFAF32101102	88162G103	TETRA TECH INC	2,095.000	69,943.67	83,464.80	13,521.13
NFAF32101102	88224Q107	TEXAS CAPITAL BANCSHARES INC	135.000	8,725.05	10,557.00	1,831.95
NFAF32101102	882508104	TEXAS INSTRUMENTS INC	6,690.000	1,163,942.81	1,254,441.90	90,499.09
NFAF32101102	88262P102	TEXAS PACIFIC LAND CORP	100.000	58,225.44	110,596.00	52,370.56
NFAF32101102	882681109	TEXAS ROADHOUSE INC	286.000	35,954.08	51,602.98	15,648.90
NFAF32101102	883203101	TEXTRON INC	1,113.000	89,507.46	85,133.37	(4,374.09)
NFAF32101102	88331L108	BEAUTY HEALTH CO/THE	594.000	1,847.34	944.46	(902.88)
NFAF32101102	88337F105	ODP CORP/THE	515.000	28,994.50	11,711.10	(17,283.40)
NFAF32101102	88339J105	TRADE DESK INC/THE	3,630.000	264,922.05	426,633.90	161,711.85
NFAF32101102	883556102	THERMO FISHER SCIENTIFIC INC	2,677.000	1,420,881.94	1,392,655.71	(28,226.23)
NFAF32101102	885160101	THOR INDUSTRIES INC	95.000	11,233.75	9,092.45	(2,141.30)
NFAF32101102	88554D205	3D SYSTEMS CORP	1,078.000	6,845.30	3,535.84	(3,309.46)
NFAF32101102	88579Y101	3M CO	6,102.000	560,625.63	787,707.18	227,081.55
NFAF32101102	88642R109	TIDEWATER INC	345.000	24,877.95	18,874.95	(6,003.00)
NFAF32101102	887389104	TIMKEN CO/THE	211.000	16,911.65	15,059.07	(1,852.58)
NFAF32101102	888787108	TOAST INC	2,759.000	50,379.34	100,565.55	50,186.21
NFAF32101102	889478103	TOLL BROTHERS INC	522.000	55,240.51	65,745.90	10,505.39
NFAF32101102	89055F103	TOPBUILD CORP	260.000	97,307.60	80,948.40	(16,359.20)
NFAF32101102	891092108	TORO CO/THE	763.000	73,240.37	61,116.30	(12,124.07)



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	NFAF32101102	892356106 TRACTOR SUPPLY CO	4,575.000	196,752.45	242,749.50	45,997.05
	NFAF32101102	892672106 TRADEWEB MARKETS INC	1,242.000	112,872.96	162,602.64	49,729.68
	NFAF32101102	893641100 TRANSDIGM GROUP INC	502.000	507,823.20	636,174.56	128,351.36
	NFAF32101102	89377M109 TRANSMEDICS GROUP INC	230.000	18,153.90	14,340.50	(3,813.40)
	NFAF32101102	89400J107 TRANSUNION	1,541.000	105,882.11	142,866.11	36,984.00
	NFAF32101102	894164102 TRAVEL + LEISURE CO	1,358.000	53,084.22	68,511.10	15,426.88
	NFAF32101102	89417E109 TRAVELERS COS INC/THE	1,477.000	281,353.73	355,794.53	74,440.80
	NFAF32101102	89422G107 TRAVERE THERAPEUTICS INC	529.000	4,755.71	9,215.18	4,459.47
	NFAF32101102	89455T109 TREACE MEDICAL CONCEPTS INC	100.000	1,275.00	744.00	(531.00)
	NFAF32101102	89531P105 TREX CO INC	896.000	74,179.84	61,850.88	(12,328.96)
	NFAF32101102	896239100 TRIMBLE INC	4,159.000	221,258.80	293,874.94	72,616.14
	NFAF32101102	896288107 TRINET GROUP INC	435.000	51,734.55	39,484.95	(12,249.60)
	NFAF32101102	896522109 TRINITY INDUSTRIES INC	3,161.000	84,050.99	110,951.10	26,900.11
	NFAF32101102	89785X101 TRUEBLUE INC	704.000	10,799.36	5,913.60	(4,885.76)
	NFAF32101102	898202106 TRUPANION INC	287.000	8,756.37	13,833.40	5,077.03
	NFAF32101102	89832Q109 TRUIST FINANCIAL CORP	8,685.000	321,655.28	376,755.30	55,100.02
	NFAF32101102	898349204 TRUSTCO BANK CORP NY	2,853.000	88,585.65	95,033.43	6,447.78
	NFAF32101102	90041L105 TURNING POINT BRANDS INC	100.000	2,632.00	6,010.00	3,378.00
	NFAF32101102	900450206 TURTLE BEACH CORP	100.000	1,095.00	1,731.00	636.00
	NFAF32101102	901384107 2SEVENTY BIO INC	661.000	2,822.47	1,943.34	(879.13)
	NFAF32101102	90138F102 TWILIO INC	929.000	70,483.23	100,406.32	29,923.09
	NFAF32101102	90184D100 TWIST BIOSCIENCE CORP	455.000	16,771.30	21,143.85	4,372.55
	NFAF32101102	90187B804 TWO HARBORS INVESTMENT CORP	953.000	13,275.29	11,273.99	(2,001.30)
	NFAF32101102	902252105 TYLER TECHNOLOGIES INC	259.000	110,746.19	149,349.76	38,603.57
	NFAF32101102	902494103 TYSON FOODS INC	1,516.000	81,485.00	87,079.04	5,594.04
	NFAF32101102	902653104 UDR INC	1,670.000	63,944.30	72,494.70	8,550.40
	NFAF32101102	902673102 UFP TECHNOLOGIES INC	363.000	62,450.52	88,757.13	26,306.61
	NFAF32101102	902681105 UGI CORP	99.000	2,423.76	2,794.77	371.01
	NFAF32101102	902788108 UMB FINANCIAL CORP	356.000	29,743.80	40,178.16	10,434.36
	NFAF32101102	90278Q108 UFP INDUSTRIES INC	162.000	20,339.10	18,249.30	(2,089.80)
	NFAF32101102	902973304 US BANCORP	10,395.000	450,229.91	497,192.85	46,962.94
	NFAF32101102	90337L108 US PHYSICAL THERAPY INC	357.000	33,250.98	31,669.47	(1,581.51)
	NFAF32101102	90353T100 UBER TECHNOLOGIES INC	14,243.000	876,639.24	859,137.76	(17,501.48)
	NFAF32101102	90353W103 UBIQUITI INC	65.000	9,071.40	21,575.45	12,504.05
	NFAF32101102	90364P105 UIPATH INC	1,546.000	38,402.64	19,649.66	(18,752.98)
	NFAF32101102	90384S303 ULTA BEAUTY INC	491.000	240,585.09	213,550.63	(27,034.46)
	NFAF32101102	904311107 UNDER ARMOUR INC	2,136.000	18,775.44	17,686.08	(1,089.36)
	NFAF32101102	904311206 UNDER ARMOUR INC	1,588.000	13,259.80	11,846.48	(1,413.32)
	NFAF32101102	904708104 UNIFIRST CORP/MA	117.000	21,400.47	20,017.53	(1,382.94)
	NFAF32101102	907818108 UNION PACIFIC CORP	4,371.000	1,073,605.02	996,762.84	(76,842.18)
	NFAF32101102	909214306 UNISYS CORP	100.000	562.00	633.00	71.00
	NFAF32101102	90984P303 UNITED COMMUNITY BANKS INC/GA	57.000	1,667.82	1,841.67	173.85
	NFAF32101102	909907107 UNITED BANKSHARES INC/WV	952.000	35,747.60	35,747.60	0.00



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	NFAF32101102	910047109 UNITED AIRLINES HOLDINGS INC	1,915.000	87,314.71	185,946.50	98,631.79
	NFAF32101102	911312106 UNITED PARCEL SERVICE INC	4,933.000	775,454.22	622,051.30	(153,402.92)
	NFAF32101102	911363109 UNITED RENTALS INC	428.000	246,373.12	301,500.32	55,127.20
	NFAF32101102	911922102 UNITED STATES LIME & MINERALS	1,100.000	50,677.00	146,014.00	95,337.00
	NFAF32101102	912008109 US FOODS HOLDING CORP	1,040.000	48,541.22	70,158.40	21,617.18
	NFAF32101102	912909108 UNITED STATES STEEL CORP	289.000	14,015.43	9,823.11	(4,192.32)
	NFAF32101102	91307C102 UNITED THERAPEUTICS CORP	331.000	72,783.59	116,790.04	44,006.45
	NFAF32101102	91324P102 UNITEDHEALTH GROUP INC	6,638.000	3,491,574.00	3,357,898.68	(133,675.32)
	NFAF32101102	91325V108 UNITI GROUP INC	1,083.000	6,259.74	5,956.50	(303.24)
	NFAF32101102	91332U101 UNITY SOFTWARE INC	2,932.000	119,889.48	65,882.04	(54,007.44)
	NFAF32101102	913456109 UNIVERSAL CORP/VA	185.000	12,454.20	10,145.40	(2,308.80)
	NFAF32101102	91347P105 UNIVERSAL DISPLAY CORP	327.000	62,542.02	47,807.40	(14,734.62)
	NFAF32101102	913837100 UNIVERSAL STAINLESS & ALLOY PR	841.000	37,075.49	37,029.23	(46.26)
	NFAF32101102	913903100 UNIVERSAL HEALTH SERVICES INC	601.000	91,616.44	107,831.42	16,214.98
	NFAF32101102	91529Y106 UNUM GROUP	4,650.000	233,729.96	339,589.50	105,859.54
	NFAF32101102	91680M107 UPSTART HOLDINGS INC	310.000	12,666.60	19,086.70	6,420.10
	NFAF32101102	91688F104 UPWORK INC	2,550.000	37,918.50	41,692.50	3,774.00
	NFAF32101102	917047102 URBAN OUTFITTERS INC	31.000	1,106.39	1,701.28	594.89
	NFAF32101102	918204108 VF CORP	3,257.000	61,231.60	69,895.22	8,663.62
	NFAF32101102	91879Q109 VAIL RESORTS INC	309.000	65,962.23	57,922.05	(8,040.18)
	NFAF32101102	91913Y100 VALERO ENERGY CORP	1,943.000	252,590.00	238,192.37	(14,397.63)
	NFAF32101102	919794107 VALLEY NATIONAL BANCORP	2,963.000	32,178.18	26,844.78	(5,333.40)
	NFAF32101102	920253101 VALMONT INDUSTRIES INC	265.000	61,880.15	81,267.55	19,387.40
	NFAF32101102	92047W101 VALVOLINE INC	3,004.000	112,890.32	108,684.72	(4,205.60)
	NFAF32101102	921659108 VANDA PHARMACEUTICALS INC	856.000	3,612.32	4,100.24	487.92
	NFAF32101102	92214X106 VAREX IMAGING CORP	282.000	5,781.00	4,114.38	(1,666.62)
	NFAF32101102	922280102 VARONIS SYSTEMS INC	790.000	35,771.20	35,099.70	(671.50)
	NFAF32101102	92242T101 V2X INC	100.000	4,644.00	4,783.00	139.00
	NFAF32101102	92243G108 VAXCYTE INC	564.000	40,657.70	46,169.04	5,511.34
	NFAF32101102	922475108 VEEVA SYSTEMS INC	1,107.000	213,119.64	232,746.75	19,627.11
	NFAF32101102	92276F100 VENTAS INC	2,324.000	121,738.16	136,860.36	15,122.20
	NFAF32101102	92332V107 VENTYX BIOSCIENCES INC	340.000	839.80	744.60	(95.20)
	NFAF32101102	92337F107 VERACYTE INC	260.000	7,152.60	10,296.00	3,143.40
	NFAF32101102	92338C103 VERALTO CORP	1,788.000	147,080.88	182,107.80	35,026.92
	NFAF32101102	92343E102 VERISIGN INC	1,051.000	216,463.96	217,514.96	1,051.00
	NFAF32101102	92343V104 VERIZON COMMUNICATIONS INC	29,406.000	1,110,506.52	1,175,945.94	65,439.42
	NFAF32101102	92343X100 VERINT SYSTEMS INC	965.000	26,083.95	26,489.25	405.30
	NFAF32101102	92345Y106 VERISK ANALYTICS INC	1,095.000	261,551.70	301,595.85	40,044.15
	NFAF32101102	92346J108 VERICEL CORP	567.000	20,190.87	31,133.97	10,943.10
	NFAF32101102	92511U102 VERRA MOBILITY CORP	2,731.000	62,894.93	66,035.58	3,140.65
	NFAF32101102	92532F100 VERTEX PHARMACEUTICALS INC	1,775.000	724,243.97	714,792.50	(9,451.47)
	NFAF32101102	92537N108 VERTIV HOLDINGS CO	2,365.000	118,871.14	268,687.65	149,816.51
	NFAF32101102	92538J106 VERTEX INC	1,203.000	45,010.25	64,180.05	19,169.80



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	NFAF32101102	92552V100 VIASAT INC	446.000	12,465.70	3,795.46	(8,670.24)
	NFAF32101102	92556H206 PARAMOUNT GLOBAL	446.000	6,596.34	4,665.16	(1,931.18)
	NFAF32101102	92556V106 VIATRIS INC	9,364.000	101,412.12	116,581.80	15,169.68
	NFAF32101102	925652109 VICI PROPERTIES INC	9,080.000	289,470.40	265,226.80	(24,243.60)
	NFAF32101102	925815102 VICOR CORP	235.000	10,560.90	11,355.20	794.30
	NFAF32101102	926400102 VICTORIA'S SECRET & CO	602.000	15,977.08	24,934.84	8,957.76
	NFAF32101102	92764N102 VIR BIOTECHNOLOGY INC	608.000	6,116.48	4,462.72	(1,653.76)
	NFAF32101102	92766K403 VIRGIN GALACTIC HOLDINGS INC	125.000	6,125.00	735.00	(5,390.00)
	NFAF32101102	92790C104 VIRIDIAN THERAPEUTICS INC	306.000	6,664.68	5,866.02	(798.66)
	NFAF32101102	928254101 VIRTU FINANCIAL INC	1,714.000	34,725.64	61,155.52	26,429.88
	NFAF32101102	92826C839 VISA INC	12,636.000	3,358,964.79	3,993,481.44	634,516.65
	NFAF32101102	928298108 VISHAY INTERTECHNOLOGY INC	160.000	3,835.20	2,710.40	(1,124.80)
	NFAF32101102	92839U206 VISTEON CORP	213.000	26,603.70	18,897.36	(7,706.34)
	NFAF32101102	92840M102 VISTRA CORP	2,153.000	97,243.32	296,834.11	199,590.79
	NFAF32101102	92847W103 VITAL FARMS INC	416.000	6,527.04	15,679.04	9,152.00
	NFAF32101102	92852X103 VITESSE ENERGY INC	96.000	2,101.44	2,400.00	298.56
	NFAF32101102	928881101 VONTIER CORP	908.000	31,371.40	33,114.76	1,743.36
	NFAF32101102	929042109 VORNADO REALTY TRUST	327.000	10,195.19	13,747.08	3,551.89
	NFAF32101102	929089100 VOYA FINANCIAL INC	718.000	52,385.28	49,419.94	(2,965.34)
	NFAF32101102	92915B106 VOYAGER THERAPEUTICS INC	100.000	844.00	567.00	(277.00)
	NFAF32101102	929160109 VULCAN MATERIALS CO	800.000	182,453.78	205,784.00	23,330.22
	NFAF32101102	92936U109 WP CAREY INC	1,114.000	72,198.34	60,690.72	(11,507.62)
	NFAF32101102	92939U106 WEC ENERGY GROUP INC	1,851.000	156,144.30	174,068.04	17,923.74
	NFAF32101102	92942W107 WK KELLOGG CO	367.000	4,822.38	6,602.33	1,779.95
	NFAF32101102	929740108 WESTINGHOUSE AIR BRAKE TECHNOL	1,893.000	240,221.70	358,893.87	118,672.17
	NFAF32101102	931142103 WALMART INC	30,894.000	1,647,529.54	2,791,272.90	1,143,743.36
	NFAF32101102	931427108 WALGREENS BOOTS ALLIANCE INC	1,724.000	45,013.64	16,084.92	(28,928.72)
	NFAF32101102	93403J106 WARBY PARKER INC	3,253.000	75,098.45	78,755.13	3,656.68
	NFAF32101102	934423104 WARNER BROS DISCOVERY INC	13,673.000	151,099.73	144,523.61	(6,576.12)
	NFAF32101102	939653101 ELME COMMUNITIES	628.000	9,168.80	9,589.56	420.76
	NFAF32101102	94106L109 WASTE MANAGEMENT INC	2,695.000	483,075.53	543,824.05	60,748.52
	NFAF32101102	941848103 WATERS CORP	393.000	129,387.39	145,795.14	16,407.75
	NFAF32101102	942622200 WATSCO INC	220.000	94,263.40	104,255.80	9,992.40
	NFAF32101102	942749102 WATTS WATER TECHNOLOGIES INC	34.000	7,083.56	6,912.20	(171.36)
	NFAF32101102	947890109 WEBSTER FINANCIAL CORP	2,406.000	118,930.64	132,859.32	13,928.68
	NFAF32101102	949746101 WELLS FARGO & CO	23,457.000	1,154,652.35	1,647,619.68	492,967.33
	NFAF32101102	95040Q104 WELLTOWER INC	4,122.000	385,350.51	519,495.66	134,145.15
	NFAF32101102	95058W100 WENDY'S CO/THE	2,272.000	44,258.56	37,033.60	(7,224.96)
	NFAF32101102	950755108 WERNER ENTERPRISES INC	460.000	19,490.20	16,523.20	(2,967.00)
	NFAF32101102	950810101 WESBANCO INC	592.000	18,571.04	19,263.68	692.64
	NFAF32101102	95082P105 WESCO INTERNATIONAL INC	325.000	56,511.00	58,812.00	2,301.00
	NFAF32101102	955306105 WEST PHARMACEUTICAL SERVICES I	567.000	199,652.04	185,726.52	(13,925.52)
	NFAF32101102	957090103 WESTAMERICA BANCORP	199.000	11,225.59	10,439.54	(786.05)



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NFAF32101102	957638109 WESTERN ALLIANCE BANCORP	418.000	27,500.22	34,919.72	7,419.50
NFAF32101102	958102105 WESTERN DIGITAL CORP	2,136.000	111,862.32	127,369.68	15,507.36
NFAF32101102	959802109 WESTERN UNION CO/THE	3,319.000	39,562.48	35,181.40	(4,381.08)
NFAF32101102	96208T104 WEX INC	1,348.000	278,285.33	236,331.36	(41,953.97)
NFAF32101102	962166104 WEYERHAEUSER CO	5,627.000	195,650.79	158,400.05	(37,250.74)
NFAF32101102	963320106 WHIRLPOOL CORP	28.000	3,242.70	3,205.44	(37.26)
NFAF32101102	969457100 WILLIAMS COS INC/THE	8,632.000	301,874.95	467,163.84	165,288.89
NFAF32101102	969904101 WILLIAMS-SONOMA INC	728.000	73,447.92	134,811.04	61,363.12
NFAF32101102	971378104 WILLSCOT HOLDINGS CORP	1,005.000	44,722.50	33,617.25	(11,105.25)
NFAF32101102	974155103 WINGSTOP INC	225.000	57,730.50	63,945.00	6,214.50
NFAF32101102	974637100 WINNEBAGO INDUSTRIES INC	137.000	9,984.56	6,545.86	(3,438.70)
NFAF32101102	97650W108 WINTRUST FINANCIAL CORP	141.000	13,517.70	17,584.11	4,066.41
NFAF32101102	97717P104 WISDOMTREE INC	710.000	4,920.30	7,455.00	2,534.70
NFAF32101102	977852102 WOLFSPEED INC	640.000	27,846.40	4,262.40	(23,584.00)
NFAF32101102	978097103 WOLVERINE WORLD WIDE INC	565.000	5,022.85	12,543.00	7,520.15
NFAF32101102	980745103 WOODWARD INC	353.000	48,053.89	58,746.26	10,692.37
NFAF32101102	98138H101 WORKDAY INC	1,494.000	410,692.15	385,496.82	(25,195.33)
NFAF32101102	98139A105 WORKIVA INC	355.000	36,043.15	38,872.50	2,829.35
NFAF32101102	981475106 WORLD KINECT CORP	1,073.000	24,442.94	29,518.23	5,075.29
NFAF32101102	98311A105 WYNDHAM HOTELS & RESORTS INC	343.000	27,580.63	34,570.97	6,990.34
NFAF32101102	983134107 WYNN RESORTS LTD	499.000	45,463.89	42,993.84	(2,470.05)
NFAF32101102	983793100 XPO INC	1,234.000	108,086.06	161,839.10	53,753.04
NFAF32101102	98389B100 XCEL ENERGY INC	3,533.000	219,667.68	238,548.16	18,880.48
NFAF32101102	98401F105 XENCOR INC	492.000	10,445.16	11,306.16	861.00
NFAF32101102	98419M100 XYLEM INC/NY	2,024.000	231,464.64	234,824.48	3,359.84
NFAF32101102	98420X103 X4 PHARMACEUTICALS INC	100.000	83.90	73.40	(10.50)
NFAF32101102	98421M106 XEROX HOLDINGS CORP	2,423.000	44,413.59	20,425.89	(23,987.70)
NFAF32101102	98423F109 XOMETRY INC	100.000	3,591.00	4,266.00	675.00
NFAF32101102	98423J101 XPERI INC	100.000	1,102.00	1,027.00	(75.00)
NFAF32101102	98585N106 YEXT INC	778.000	4,582.42	4,948.08	365.66
NFAF32101102	98585X104 YETI HOLDINGS INC	635.000	32,880.30	24,453.85	(8,426.45)
NFAF32101102	988498101 YUM! BRANDS INC	2,270.000	296,598.20	304,543.20	7,945.00
NFAF32101102	98888T107 ZIMVIE INC	157.000	2,786.75	2,190.15	(596.60)
NFAF32101102	989207105 ZEBRA TECHNOLOGIES CORP	294.000	80,359.02	113,548.68	33,189.66
NFAF32101102	98954M101 ZILLOW GROUP INC	936.000	53,089.92	66,315.60	13,225.68
NFAF32101102	98954M200 ZILLOW GROUP INC	3,421.000	180,344.12	253,325.05	72,980.93
NFAF32101102	98956A105 ZETA GLOBAL HOLDINGS CORP	967.000	8,528.94	17,396.33	8,867.39
NFAF32101102	98956P102 ZIMMER BIOMET HOLDINGS INC	1,777.000	216,260.90	187,704.51	(28,556.39)
NFAF32101102	989701107 ZIONS BANCORP NA	274.000	12,020.38	14,864.50	2,844.12
NFAF32101102	98978V103 ZOETIS INC	3,710.000	732,242.70	604,470.30	(127,772.40)
NFAF32101102	98980F104 ZOOMINFO TECHNOLOGIES INC	2,585.000	47,796.65	27,168.35	(20,628.30)
NFAF32101102	98980G102 ZSCALER INC	452.000	100,145.12	81,545.32	(18,599.80)
NFAF32101102	98980L101 ZOOM COMMUNICATIONS INC	1,985.000	142,741.35	161,995.85	19,254.50



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	NFAF32101102	98983L108 ZURN ELKAY WATER SOLUTIONS COR	1,348.000	39,644.68	50,280.40	10,635.72
	NFAF32101102	98983V106 ZUORA INC	1,334.000	12,539.60	13,233.28	693.68
	NFAF32101102	G0084W101 ADIENT PLC	669.000	24,324.84	11,526.87	(12,797.97)
	NFAF32101102	G01767105 ALKERMES PLC	1,316.000	36,505.84	37,848.16	1,342.32
	NFAF32101102	G0176J109 ALLEGION PLC	545.000	69,046.05	71,220.60	2,174.55
	NFAF32101102	G0250X107 AMCOR PLC	6,052.000	58,688.45	56,949.32	(1,739.13)
	NFAF32101102	G02602103 AMDOCS LTD	1,930.000	169,627.70	164,320.20	(5,307.50)
	NFAF32101102	G037AX101 AMBARELLA INC	83.000	5,087.07	6,037.42	950.35
	NFAF32101102	G0403H108 AON PLC	1,760.000	512,195.20	632,121.60	119,926.40
	NFAF32101102	G0450A105 ARCH CAPITAL GROUP LTD	2,456.000	184,520.49	226,811.60	42,291.11
	NFAF32101102	G0585R106 ASSURED GUARANTY LTD	815.000	60,986.45	73,358.15	12,371.70
	NFAF32101102	G0692U109 AXIS CAPITAL HOLDINGS LTD	571.000	31,616.27	50,602.02	18,985.75
	NFAF32101102	G0750C108 AXALTA COATING SYSTEMS LTD	404.000	13,792.33	13,824.88	32.55
	NFAF32101102	G0772R208 BANK OF NT BUTTERFIELD & SON L	100.000	3,201.00	3,655.00	454.00
	NFAF32101102	G1110E107 BIOHAVEN LTD	723.000	30,944.40	27,004.05	(3,940.35)
	NFAF32101102	G1151C101 ACCENTURE PLC	4,411.000	1,548,266.10	1,551,745.69	3,479.59
	NFAF32101102	G1466R173 BORR DRILLING LTD	521.000	3,693.89	2,031.90	(1,661.99)
	NFAF32101102	G1890L107 CAPRI HOLDINGS LTD	957.000	48,079.68	20,154.42	(27,925.26)
	NFAF32101102	G2143T103 CIMPRESS PLC	142.000	11,367.10	10,184.24	(1,182.86)
	NFAF32101102	G21810109 CLARIVATE PLC	3,135.000	29,030.10	15,925.80	(13,104.30)
	NFAF32101102	G25457105 CREDO TECHNOLOGY GROUP HOLDING	709.000	13,804.23	47,651.89	33,847.66
	NFAF32101102	G25508105 CRH PLC	4,522.000	341,309.33	418,375.44	77,066.11
	NFAF32101102	G2717B108 CUSHMAN & WAKEFIELD PLC	860.000	9,288.00	11,248.80	1,960.80
	NFAF32101102	G27907107 DOLE PLC	100.000	1,229.00	1,354.00	125.00
	NFAF32101102	G29183103 EATON CORP PLC	2,744.000	664,053.71	910,651.28	246,597.57
	NFAF32101102	G3198U102 ESSENT GROUP LTD	176.000	9,282.24	9,581.44	299.20
	NFAF32101102	G3223R108 EVEREST GROUP LTD	243.000	85,919.94	88,077.78	2,157.84
	NFAF32101102	G3265R107 APTIV PLC	1,379.000	123,723.88	83,401.92	(40,321.96)
	NFAF32101102	G3323L100 FABRINET	116.000	23,377.02	25,506.08	2,129.06
	NFAF32101102	G35947202 FLEX LNG LTD	434.000	11,961.04	9,955.96	(2,005.08)
	NFAF32101102	G3730V105 FTAI AVIATION LTD	1,818.000	84,355.20	261,864.72	177,509.52
	NFAF32101102	G39108108 GATES INDUSTRIAL CORP PLC	100.000	1,342.00	2,057.00	715.00
	NFAF32101102	G3922B107 GENPACT LTD	1,453.000	50,433.63	62,406.35	11,972.72
	NFAF32101102	G39387108 GLOBALFOUNDRIES INC	696.000	42,177.60	29,865.36	(12,312.24)
	NFAF32101102	G4095J109 GREENLIGHT CAPITAL RE LTD	353.000	4,031.26	4,942.00	910.74
	NFAF32101102	G4388N106 HELEN OF TROY LTD	193.000	23,316.33	11,547.19	(11,769.14)
	NFAF32101102	G4474Y214 JANUS HENDERSON GROUP PLC	1,832.000	55,234.80	77,914.96	22,680.16
	NFAF32101102	G4740B105 ICHOR HOLDINGS LTD	100.000	3,363.00	3,222.00	(141.00)
	NFAF32101102	G4863A108 INTERNATIONAL GAME TECHNOLOGY	1,261.000	34,564.01	22,269.26	(12,294.75)
	NFAF32101102	G491BT108 INVESCO LTD	2,204.000	39,319.36	38,525.92	(793.44)
	NFAF32101102	G50871105 JAZZ PHARMACEUTICALS PLC	425.000	52,275.00	52,338.75	63.75
	NFAF32101102	G51502105 JOHNSON CONTROLS INTERNATIONAL	4,298.000	248,518.89	339,241.14	90,722.25
	NFAF32101102	G52694109 KINIKSA PHARMACEUTICALS INTERN	100.000	1,754.00	1,978.00	224.00



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	NFAF32101102	G54950103 LINDE PLC	3,371.000	1,386,341.83	1,411,336.57	24,994.74
	NFAF32101102	G5509L101 LIVANOVA PLC	370.000	19,143.80	17,134.70	(2,009.10)
	NFAF32101102	G5960L103 MEDTRONIC PLC	11,131.000	916,971.78	889,144.28	(27,827.50)
	NFAF32101102	G6331P104 ALPHA & OMEGA SEMICONDUCTOR LT	409.000	10,658.54	15,145.27	4,486.73
	NFAF32101102	G65163100 JOBY AVIATION INC	2,027.000	13,479.55	16,479.51	2,999.96
	NFAF32101102	G65431127 NOBLE CORP PLC	898.000	41,882.46	28,197.20	(13,685.26)
	NFAF32101102	G65773106 NORDIC AMERICAN TANKERS LTD	1,064.000	4,468.80	2,660.00	(1,808.80)
	NFAF32101102	G66721104 NORWEGIAN CRUISE LINE HOLDINGS	2,896.000	58,035.84	74,514.08	16,478.24
	NFAF32101102	G6674U108 NOVOCURE LTD	500.000	7,465.00	14,900.00	7,435.00
	NFAF32101102	G6683N103 NU HOLDINGS LTD/CAYMAN ISLANDS	22,164.000	217,019.24	229,619.04	12,599.80
	NFAF32101102	G6700G107 NVENT ELECTRIC PLC	1,168.000	69,017.12	79,610.88	10,593.76
	NFAF32101102	G69451105 PATRIA INVESTMENTS LTD	762.000	11,818.62	8,862.06	(2,956.56)
	NFAF32101102	G72800108 PROTHENA CORP PLC	208.000	7,558.72	2,880.80	(4,677.92)
	NFAF32101102	G7496G103 RENAISSANCERE HOLDINGS LTD	296.000	58,016.00	73,647.76	15,631.76
	NFAF32101102	G76279101 ROIVANT SCIENCES LTD	1,657.000	18,608.11	19,602.31	994.20
	NFAF32101102	G7709Q104 ROYALTY PHARMA PLC	3,499.000	98,286.91	89,259.49	(9,027.42)
	NFAF32101102	G7997W102 SEADRILL LTD	100.000	4,728.00	3,893.00	(835.00)
	NFAF32101102	G7S00T104 PENTAIR PLC	2,259.000	164,251.89	227,345.76	63,093.87
	NFAF32101102	G8060N102 SENSATA TECHNOLOGIES HOLDING P	2,249.000	84,494.93	61,622.60	(22,872.33)
	NFAF32101102	G8068L108 SHARKNINJA INC	233.000	24,645.58	22,684.88	(1,960.70)
	NFAF32101102	G8267P108 SMURFIT WESTROCK PLC	2,940.000	140,201.37	158,348.40	18,147.03
	NFAF32101102	G8473T100 STERIS PLC	615.000	135,207.75	126,419.40	(8,788.35)
	NFAF32101102	G85158106 STONECO LTD	2,117.000	38,169.51	16,872.49	(21,297.02)
	NFAF32101102	G87110105 TECHNIPFMC PLC	1,693.000	34,097.02	48,995.42	14,898.40
	NFAF32101102	G8726T105 TEEKAY CORP LTD	877.000	6,270.55	6,077.61	(192.94)
	NFAF32101102	G8807B106 THERAVANCE BIOPHARMA INC	474.000	5,327.76	4,460.34	(867.42)
	NFAF32101102	G8994E103 TRANE TECHNOLOGIES PLC	1,526.000	373,123.91	563,628.10	190,504.19
	NFAF32101102	G9456A100 GOLAR LNG LTD	515.000	11,839.85	21,794.80	9,954.95
	NFAF32101102	G9460G101 VALARIS LTD	37.000	2,537.09	1,636.88	(900.21)
	NFAF32101102	G9618E107 WHITE MOUNTAINS INSURANCE GROU	24.000	36,120.24	46,681.44	10,561.20
	NFAF32101102	G96629103 WILLIS TOWERS WATSON PLC	1,142.000	275,450.40	357,720.08	82,269.68
	NFAF32101102	G97822103 PERRIGO CO PLC	1,092.000	35,140.56	28,075.32	(7,065.24)
	NFAF32101102	G98239109 XP INC	3,737.000	97,423.59	44,283.45	(53,140.14)
	NFAF32101102	H11356104 BUNGE GLOBAL SA	1,529.000	154,352.55	118,895.04	(35,457.51)
	NFAF32101102	H1467J104 CHUBB LTD	2,770.000	626,492.05	765,351.00	138,858.95
	NFAF32101102	H2906T109 GARMIN LTD	2,073.000	266,463.42	427,576.98	161,113.56
	NFAF32101102	L44385109 GLOBANT SA	193.000	45,930.14	41,383.06	(4,547.08)
	NFAF32101102	L8681T102 SPOTIFY TECHNOLOGY SA	969.000	201,631.91	433,511.22	231,879.31
	NFAF32101102	M5425M103 INMODE LTD	100.000	2,224.00	1,670.00	(554.00)
	NFAF32101102	M70700105 NANO-X IMAGING LTD	100.000	637.00	720.00	83.00
	NFAF32101102	N14506104 ELASTIC NV	570.000	64,239.00	56,475.60	(7,763.40)
	NFAF32101102	N20944109 CNH INDUSTRIAL NV	5,057.000	61,594.26	57,295.81	(4,298.45)
	NFAF32101102	N3144W105 EXPRO GROUP HOLDINGS NV	2,250.000	35,820.00	28,057.50	(7,762.50)



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NFAF32101102	N53745100 LYONDELLBASELL INDUSTRIES NV	1,332.000	126,675.47	98,927.64	(27,747.83)
NFAF32101102	N72482149 QIAGEN NV	1,048.000	46,947.83	46,667.44	(280.39)
NFAF32101102	NABNBV530 INVESCO MORTGAGE CAPITAL INC	305.000	2,702.30	2,455.25	(247.05)
NFAF32101102	P16994132 BANCO LATINOAMERICANO DE COMER	100.000	2,474.00	3,557.00	1,083.00
NFAF32101102	P73684113 ONESPAWORLD HOLDINGS LTD	100.000	1,410.00	1,990.00	580.00
NFAF32101102	V7780T103 ROYAL CARIBBEAN CRUISES LTD	1,546.000	200,150.80	356,646.74	156,495.94
NFAF32101102	Y1771G102 COSTAMARE INC	2,400.000	24,984.00	30,840.00	5,856.00
NFAF32101102	Y2065G121 DHT HOLDINGS INC	1,675.000	16,431.75	15,560.75	(871.00)
NFAF32101102	Y2106R110 DORIAN LPG LTD	846.000	37,114.02	20,617.02	(16,497.00)
NFAF32101102	Y41053102 INTERNATIONAL SEAWAYS INC	469.000	21,330.12	16,855.86	(4,474.26)
NFAF32101102	Y7388L103 SAFE BULKERS INC	904.000	3,552.72	3,227.28	(325.44)
NFAF32101102	Y7542C130 SCORPIO TANKERS INC	336.000	20,428.80	16,695.84	(3,732.96)
NFAF32101202	000375204 ABB LTD ADR	8,740.000	387,336.70	469,425.40	82,088.70
NFAF32101202	00202F102 AP MOLLER - MAERSK A/S ADR	7,960.000	71,600.20	65,797.36	(5,802.84)
NFAF32101202	00215W100 ASE TECHNOLOGY HOLDING CO LTD ADR	31,715.000	298,438.15	319,370.05	20,931.90
NFAF32101202	002255404 AUO CORP ADR	28,304.000	161,955.75	126,490.58	(35,465.17)
NFAF32101202	00449R109 ACCELERON INDUSTRIES AG ADR	1,554.000	48,486.35	80,079.17	31,592.82
NFAF32101202	00687A107 ADIDAS AG ADR	1,698.000	172,715.47	208,179.89	35,464.42
NFAF32101202	0076CA104 AEGON LTD	14,308.000	82,414.08	84,274.12	1,860.04
NFAF32101202	00783V104 ADYEN NV ADR	11,480.000	148,172.01	170,822.40	22,650.39
NFAF32101202	009126202 AIR LIQUIDE SA ADR	12,221.000	432,695.55	397,158.06	(35,537.49)
NFAF32101202	009279100 AIRBUS SE ADR	9,950.000	384,089.90	398,686.55	14,596.65
NFAF32101202	010199503 AKZO NOBEL NV ADR	6,750.000	185,962.50	135,040.50	(50,922.00)
NFAF32101202	018820100 ALLIANZ SE ADR	11,580.000	309,498.66	354,811.20	45,312.54
NFAF32101202	02028M105 ALMACENES EXITO SA ADR	4,410.000	31,619.70	14,994.00	(16,625.70)
NFAF32101202	023111206 AMARIN CORP PLC ADR	16,140.000	8,182.61	7,827.90	(354.71)
NFAF32101202	02319V103 AMBEV SA ADR	21,420.000	59,976.00	39,627.00	(20,349.00)
NFAF32101202	03524A108 ANHEUSER-BUSCH INBEV SA/NV ADR	4,390.000	283,681.80	219,807.30	(63,874.50)
NFAF32101202	03938L203 ARCELORMITTAL SA	4,520.000	128,322.80	104,547.60	(23,775.20)
NFAF32101202	04016X101 ARGENX SE ADR	297.000	113,056.57	182,655.00	69,598.43
NFAF32101202	04351P101 ASCENDIS PHARMA A/S ADR	331.000	41,689.45	45,568.77	3,879.32
NFAF32101202	045387107 ASSA ABLOY AB ADR	15,490.000	223,102.47	229,066.12	5,963.65
NFAF32101202	049255706 ATLAS COPCO AB ADR	19,290.000	331,116.69	294,789.78	(36,326.91)
NFAF32101202	04965M106 ATOUR LIFESTYLE HOLDINGS LTD ADR	110.000	1,909.60	2,957.90	1,048.30
NFAF32101202	054536107 AXA SA ADR	9,880.000	321,850.88	351,115.44	29,264.56
NFAF32101202	05501U106 AZUL SA ADR	3,640.000	14,457.33	6,078.80	(8,378.53)
NFAF32101202	055262505 BASF SE ADR	21,410.000	288,414.11	235,338.72	(53,075.39)
NFAF32101202	05565A202 BNP PARIBAS SA ADR	10,860.000	375,430.20	332,978.46	(42,451.74)
NFAF32101202	059460303 BANCO BRADESCO SA ADR	38,474.000	134,659.00	73,485.34	(61,173.66)
NFAF32101202	05946K101 BANCO BILBAO VIZCAYA ARGENTARI ADR	10,720.000	97,659.20	104,198.40	6,539.20
NFAF32101202	059520106 BANCO DE CHILE ADR	2,400.000	55,392.00	54,432.00	(960.00)
NFAF32101202	059578104 BANCO DO BRASIL SA ADR	8,800.000	50,173.20	34,425.60	(15,747.60)
NFAF32101202	05964H105 BANCO SANTANDER SA ADR	28,673.000	118,706.22	130,748.88	12,042.66



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	NFAF32101202	05965X109	BANCO SANTANDER CHILE ADR	680.000	13,253.20	12,824.80	(428.40)
	NFAF32101202	05968L102	BANCOLOMBIA SA ADR	2,320.000	71,386.40	73,103.20	1,716.80
	NFAF32101202	072730302	BAYER AG ADR	16,110.000	132,962.73	78,616.80	(54,345.93)
	NFAF32101202	09075V102	BIONTECH SE ADR	60.000	6,332.40	6,837.00	504.60
	NFAF32101202	09752V102	BOLIDEN AB ADR	2,710.000	165,799.60	152,310.13	(13,489.47)
	NFAF32101202	10501L106	BRAINSWAY LTD ADR	3,070.000	18,585.35	28,950.10	10,364.75
	NFAF32101202	10552T107	BRF SA ADR	8,490.000	23,602.20	34,554.30	10,952.10
	NFAF32101202	105532105	BRASKEM SA ADR	1,710.000	13,405.30	6,600.60	(6,804.70)
	NFAF32101202	11271J107	BROOKFIELD CORP	390.000	15,646.80	22,405.50	6,758.70
	NFAF32101202	11778E106	B3 SA - BRASIL BOLSA BALCAO ADR	11,520.000	87,012.53	57,738.24	(29,274.29)
	NFAF32101202	12637N204	CSL LTD ADR	144.000	14,082.91	12,552.48	(1,530.43)
	NFAF32101202	13471N300	CAN-FITE BIOPHARMA LTD ADR	5,555.000	12,221.00	9,026.88	(3,194.12)
	NFAF32101202	134748102	CANAAN INC ADR	2,770.000	6,398.70	5,678.50	(720.20)
	NFAF32101202	13961R100	CAPGEMINI SE ADR	2,510.000	105,450.91	82,210.03	(23,240.88)
	NFAF32101202	142795202	CARLSBERG AS ADR	1,650.000	41,410.05	31,617.30	(9,792.75)
	NFAF32101202	15234Q207	CENTRAIS ELETRICAS BRASILEIRAS ADR	10,050.000	86,631.00	57,486.00	(29,145.00)
	NFAF32101202	16965P202	CHIPMOS TECHNOLOGIES INC ADR	7,270.000	192,244.46	136,894.10	(55,350.36)
	NFAF32101202	17133Q502	CHUNGHWA TELECOM CO LTD ADR	9,051.000	353,622.57	340,770.15	(12,852.42)
	NFAF32101202	194693107	COLLIERS INTERNATIONAL GROUP I	192.000	24,291.84	26,106.24	1,814.40
	NFAF32101202	19624Y200	COLOPLAST A/S ADR	4,340.000	56,338.40	47,379.78	(8,958.62)
	NFAF32101202	204280309	CIE DE SAINT-GOBAIN SA ADR	6,860.000	108,931.87	121,751.28	12,819.41
	NFAF32101202	204319107	CIE FINANCIERE RICHEMONT SA ADR	26,980.000	371,055.94	410,554.66	39,498.72
	NFAF32101202	204409601	CIA ENERGETICA DE MINAS GERAIS ADR	12,881.000	22,987.64	22,799.37	(188.27)
	NFAF32101202	20440T300	CIA BRASILEIRA DE DISTRIBUICAO ADR	188,360.000	150,688.00	61,122.82	(89,565.18)
	NFAF32101202	20440W105	CIA SIDERURGICA NACIONAL SA ADR	6,300.000	24,759.00	9,072.00	(15,687.00)
	NFAF32101202	20441A102	CIA DE SANEAMENTO BASICO DO ES ADR	3,320.000	50,563.60	47,575.60	(2,988.00)
	NFAF32101202	20441B605	CIA PARANAENSE DE ENERGIA - CO ADR	3,360.000	28,492.80	19,924.80	(8,568.00)
	NFAF32101202	20441B704	CIA PARANAENSE DE ENERGIA - CO ADR	895.000	7,043.65	4,666.53	(2,377.12)
	NFAF32101202	204429104	CIA CERVECERIAS UNIDAS SA ADR	460.000	5,352.10	5,211.80	(140.30)
	NFAF32101202	204448104	CIA DE MINAS BUENAVENTURA SAA ADR	690.000	10,515.60	7,948.80	(2,566.80)
	NFAF32101202	22113B103	COSAN SA ADR	4,270.000	66,868.20	23,228.80	(43,639.40)
	NFAF32101202	22304D207	COVESTRO AG ADR	2,110.000	61,394.67	61,352.47	(42.20)
	NFAF32101202	225313105	CREDIT AGRICOLE SA ADR	1,890.000	13,417.11	13,005.09	(412.02)
	NFAF32101202	226718104	CRITEO SA	620.000	15,698.40	24,527.20	8,828.80
	NFAF32101202	23306J309	DBV TECHNOLOGIES SA ADR	1,205.400	11,487.46	3,724.69	(7,762.77)
	NFAF32101202	23341C103	DNB BANK ASA ADR	7,720.000	164,196.68	154,230.16	(9,966.52)
	NFAF32101202	23344D108	DADA NEXUS LTD ADR	340.000	1,128.80	411.40	(717.40)
	NFAF32101202	233825207	MERCEDES-BENZ GROUP AG ADR	12,160.000	210,051.84	169,352.32	(40,699.52)
	NFAF32101202	23636T100	DANONE SA ADR	11,070.000	143,229.08	149,290.02	6,060.94
	NFAF32101202	237545108	DASSAULT SYSTEMES SE ADR	1,770.000	84,899.06	61,399.53	(23,499.53)
	NFAF32101202	251542106	DEUTSCHE BOERSE AG ADR	9,980.000	205,607.96	229,829.42	24,221.46
	NFAF32101202	251566105	DEUTSCHE TELEKOM AG ADR	10,300.000	257,399.70	308,134.80	50,735.10
	NFAF32101202	25157Y202	DEUTSCHE POST AG ADR	2,170.000	107,521.33	76,353.62	(31,167.71)



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NFL PLAYER TAX-QUAL ANNUITY PL

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	NFAF32101202	25243Q205	DIAGEO PLC ADR	1,547.000	225,336.02	196,670.11	(28,665.91)
	NFAF32101202	256135203	DR REDDY'S LABORATORIES LTD ADR	15,000.000	209,670.52	236,850.00	27,179.48
	NFAF32101202	26251A108	DSV A/S ADR	1,750.000	153,713.00	185,774.75	32,061.75
	NFAF32101202	268311107	EDAP TMS SA ADR	1,360.000	7,180.80	3,005.60	(4,175.20)
	NFAF32101202	268353109	EDP SA ADR	1,620.000	81,513.54	51,851.34	(29,662.20)
	NFAF32101202	26853E102	EHANG HOLDINGS LTD ADR	290.000	4,872.00	4,566.05	(305.95)
	NFAF32101202	279655104	EDENRED SE ADR	2,680.000	70,198.04	44,056.52	(26,141.52)
	NFAF32101202	29082A107	EMBRAER SA ADR	1,400.000	25,829.99	51,352.00	25,522.01
	NFAF32101202	29278D105	ENEL CHILE SA ADR	9,326.000	30,216.24	26,858.88	(3,357.36)
	NFAF32101202	29286D105	ENGIE SA ADR	5,980.000	101,074.03	94,806.92	(6,267.11)
	NFAF32101202	29429L105	EPIROC AB ADR	7,430.000	149,075.52	129,482.61	(19,592.91)
	NFAF32101202	29446M102	EQUINOR ASA ADR	4,853.000	153,548.92	114,967.57	(38,581.35)
	NFAF32101202	294821608	TELEFONAKTIEBOLAGET LM ERICSSO ADR	14,070.000	96,946.50	113,404.20	16,457.70
	NFAF32101202	297284200	ESSILORLUXOTTICA SA ADR	2,730.000	287,076.21	333,010.86	45,934.65
	NFAF32101202	30051E104	EVOLUTION AB ADR	955.000	98,687.59	73,708.81	(24,978.78)
	NFAF32101202	33767E202	FIRSTSERVICE CORP	60.000	9,725.40	10,861.20	1,135.80
	NFAF32101202	349553107	FORTIS INC/CANADA	590.000	24,266.70	24,526.30	259.60
	NFAF32101202	358029106	FRESENIUS MEDICAL CARE AG ADR	4,672.000	97,317.76	105,774.08	8,456.32
	NFAF32101202	36118L106	FUTU HOLDINGS LTD ADR	380.000	20,759.40	30,396.20	9,636.80
	NFAF32101202	36257Y109	GAOTU TECHEDU INC ADR	850.000	3,077.00	1,861.50	(1,215.50)
	NFAF32101202	36315X101	GALAPAGOS NV	600.000	24,390.00	16,500.00	(7,890.00)
	NFAF32101202	372303206	GENMAB A/S ADR	3,731.000	118,795.04	77,865.97	(40,929.07)
	NFAF32101202	373737105	GERDAU SA ADR	10,495.000	42,417.30	30,225.60	(12,191.70)
	NFAF32101202	37636P108	GIVAUDAN SA ADR	3,050.000	252,509.50	266,954.30	14,444.80
	NFAF32101202	38045R206	GOL LINHAS AEREAS INTELIGENTES ADR	19,790.000	34,499.17	8,331.59	(26,167.58)
	NFAF32101202	38911N206	GRAVITY CO LTD ADR	240.000	16,694.40	15,146.40	(1,548.00)
	NFAF32101202	398438408	GRIFOLS SA ADR	790.000	9,132.40	5,877.60	(3,254.80)
	NFAF32101202	400506101	GRUPO AEROPORTUARIO DEL PACIFI ADR	192.000	32,995.87	33,598.08	602.21
	NFAF32101202	40415F101	HDFC BANK LTD ADR	10,052.000	659,337.30	641,920.72	(17,416.58)
	NFAF32101202	423012301	HEINEKEN NV ADR	2,140.000	105,672.51	76,117.66	(29,554.85)
	NFAF32101202	423403104	HELLO GROUP INC ADR	560.000	3,892.00	4,317.60	425.60
	NFAF32101202	42550U109	HENKEL AG & CO KGAA ADR	980.000	17,922.50	18,874.80	952.30
	NFAF32101202	42550U208	HENKEL AG & CO KGAA ADR	880.000	17,956.78	19,295.76	1,338.98
	NFAF32101202	42751Q105	HERMES INTERNATIONAL SCA ADR	1,430.000	303,104.23	343,832.06	40,727.83
	NFAF32101202	428263107	HEXAGON AB ADR	15,300.000	183,630.60	146,222.10	(37,408.50)
	NFAF32101202	43289P106	HIMAX TECHNOLOGIES INC ADR	8,520.000	50,927.57	68,500.80	17,573.23
	NFAF32101202	43475E105	HOLCIM AG ADR	14,460.000	243,942.28	278,774.34	34,832.06
	NFAF32101202	44332N106	H WORLD GROUP LTD ADR	820.000	27,420.80	27,084.60	(336.20)
	NFAF32101202	44852D108	HUYA INC ADR	180.000	658.80	552.60	(106.20)
	NFAF32101202	45104G104	ICICI BANK LTD ADR	19,760.000	471,078.40	590,033.60	118,955.20
	NFAF32101202	455807107	INDUSTRIAL & COMMERCIAL BANK O ADR	21,960.000	228,086.47	294,571.44	66,484.97
	NFAF32101202	45662N103	INFINEON TECHNOLOGIES AG ADR	6,320.000	263,897.92	205,494.80	(58,403.12)
	NFAF32101202	456788108	INFOSYS LTD ADR	22,360.000	410,976.80	490,131.20	79,154.40

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	NFAF32101202	456837103	ING GROEP NV ADR	15,760.000	236,715.20	246,959.20	10,244.00
	NFAF32101202	465562106	ITAU UNIBANCO HOLDING SA ADR	22,990.000	159,780.50	114,030.40	(45,750.10)
	NFAF32101202	466110103	JBS S/A ADR	3,210.000	32,921.76	37,723.92	4,802.16
	NFAF32101202	48137C108	JULIUS BAER GROUP LTD ADR	5,800.000	64,983.20	75,086.80	10,103.60
	NFAF32101202	48138M105	JUMIA TECHNOLOGIES AG ADR	1,800.000	6,773.24	6,876.00	102.76
	NFAF32101202	48241A105	KB FINANCIAL GROUP INC ADR	3,384.000	139,996.08	192,549.60	52,553.52
	NFAF32101202	48241F104	KBC GROUP NV ADR	2,470.000	80,109.51	95,324.71	15,215.20
	NFAF32101202	482497104	KE HOLDINGS INC ADR	3,340.000	54,141.40	61,522.80	7,381.40
	NFAF32101202	48268K101	KT CORP ADR	26,070.000	388,328.80	404,606.40	16,277.60
	NFAF32101202	48553T106	KANZHUN LTD ADR	2,100.000	31,796.30	28,980.00	(2,816.30)
	NFAF32101202	485785109	KASIKORNBANK PCL ADR	7,710.000	126,809.95	140,653.53	13,843.58
	NFAF32101202	492089107	KERING SA ADR	4,570.000	201,427.32	112,746.47	(88,680.85)
	NFAF32101202	496402108	KINGSPAN GROUP PLC ADR	1,170.000	101,327.85	85,352.67	(15,975.18)
	NFAF32101202	500467501	KONINKLIJKE AHOLD DELHAIZE NV ADR	4,720.000	135,643.36	153,909.76	18,266.40
	NFAF32101202	500472303	KONINKLIJKE PHILIPS NV	5,186.000	116,992.17	131,309.52	14,317.35
	NFAF32101202	500631106	KOREA ELECTRIC POWER CORP ADR	12,235.000	88,703.75	84,176.80	(4,526.95)
	NFAF32101202	50186V102	LG DISPLAY CO LTD ADR	28,776.000	128,518.39	88,342.32	(40,176.07)
	NFAF32101202	50187J207	LEJU HOLDINGS LTD ADR	2,410.000	3,856.00	96.40	(3,759.60)
	NFAF32101202	502117203	L'OREAL SA ADR	5,710.000	568,501.88	404,250.87	(164,251.01)
	NFAF32101202	502441306	LVMH MOET HENNESSY LOUIS VUITT ADR	5,797.000	939,548.78	762,954.76	(176,594.02)
	NFAF32101202	524671104	LEGRAND SA ADR	9,730.000	202,286.70	189,501.48	(12,785.22)
	NFAF32101202	52490G102	LEGEND BIOTECH CORP ADR	97.000	5,445.62	3,156.38	(2,289.24)
	NFAF32101202	53956W300	LOCALIZA RENT A CAR SA ADR	9,130.000	118,324.80	47,585.56	(70,739.24)
	NFAF32101202	54338V101	LONZA GROUP AG ADR	3,950.000	180,116.51	233,535.85	53,419.34
	NFAF32101202	54951L109	LUCKIN COFFEE INC ADR	70.000	1,909.60	1,796.90	(112.70)
	NFAF32101202	55903Q104	MAG SILVER CORP	200.000	2,082.00	2,720.00	638.00
	NFAF32101202	57667T100	MATERIALISE NV ADR	870.000	5,756.35	6,124.80	368.45
	NFAF32101202	58533E103	MEITUAN ADR	380.000	12,451.20	14,842.04	2,390.84
	NFAF32101202	589339209	MERCK KGAA ADR	3,860.000	122,886.96	111,835.78	(11,051.18)
	NFAF32101202	59151K108	METHANEX CORP	412.000	19,512.32	20,575.28	1,062.96
	NFAF32101202	59410T106	CIE GENERALE DES ETABLISSEMENT ADR	10,070.000	180,545.03	165,792.48	(14,752.55)
	NFAF32101202	62473G102	MTU AERO ENGINES AG ADR	590.000	63,626.78	98,361.85	34,735.07
	NFAF32101202	626188106	MUENCHENER RUECKVERSICHERUNGS- ADR	19,900.000	170,348.94	200,751.20	30,402.26
	NFAF32101202	629334103	NN GROUP NV ADR	1,500.000	29,619.00	32,673.00	3,054.00
	NFAF32101202	62955X201	NAAS TECHNOLOGY INC ADR	351.000	3,811.56	702.00	(3,109.56)
	NFAF32101202	63008G203	NANO DIMENSION LTD ADR	3,690.000	8,856.00	9,151.20	295.20
	NFAF32101202	631512209	NASPERS LTD ADR	40.000	1,368.36	1,769.24	400.88
	NFAF32101202	63253R201	NAC KAZATOMPROM JSC GDR	348.000	14,091.21	13,386.52	(704.69)
	NFAF32101202	636274409	NATIONAL GRID PLC ADR	1,993.000	135,504.07	118,424.06	(17,080.01)
	NFAF32101202	641069406	NESTLE SA ADR	10,563.000	1,223,786.93	872,778.44	(351,008.49)
	NFAF32101202	64110W102	NETEASE INC ADR	774.000	72,105.84	69,048.54	(3,057.30)
	NFAF32101202	647581206	NEW ORIENTAL EDUCATION & TECHN ADR	620.000	45,433.60	39,791.60	(5,642.00)
	NFAF32101202	653656108	NICE LTD ADR	479.000	95,565.29	81,353.36	(14,211.93)



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	NFAF32101202	656531605	NORSK HYDRO ASA ADR	15,480.000	93,462.33	85,248.36	(8,213.97)
	NFAF32101202	66987V109	NOVARTIS AG ADR	8,944.000	903,075.68	870,340.64	(32,735.04)
	NFAF32101202	670100205	NOVO NORDISK A/S ADR	14,350.000	1,484,507.50	1,234,387.00	(250,120.50)
	NFAF32101202	670108109	NOVONESIS (NOVOZYMES) B ADR	2,390.000	146,550.15	135,302.68	(11,247.47)
	NFAF32101202	67077M108	NUTRIEN LTD	383.000	21,574.39	17,139.25	(4,435.14)
	NFAF32101202	67421J108	OATLY GROUP AB ADR	30,940.000	26,548.63	20,513.22	(6,035.41)
	NFAF32101202	68373M107	OPERA LTD ADR	1,230.000	17,617.45	23,296.20	5,678.75
	NFAF32101202	684060106	ORANGE SA ADR	10,631.000	121,512.33	104,609.04	(16,903.29)
	NFAF32101202	686331109	ORKLA ASA ADR	11,440.000	88,808.72	99,070.40	10,261.68
	NFAF32101202	68750L102	ORSTED AS ADR	3,280.000	60,838.32	49,219.68	(11,618.64)
	NFAF32101202	693483109	POSCO HOLDINGS INC ADR	2,894.000	270,142.94	125,483.84	(144,659.10)
	NFAF32101202	69366X100	BANK RAKYAT INDONESIA PERSERO ADR	11,320.000	210,450.12	143,481.00	(66,969.12)
	NFAF32101202	69367U105	BANK MANDIRI PERSERO TBK PT ADR	8,780.000	137,995.26	124,377.48	(13,617.78)
	NFAF32101202	69368G105	BANK CENTRAL ASIA TBK PT ADR	11,300.000	172,358.23	169,816.40	(2,541.83)
	NFAF32101202	697660207	PAMPA ENERGIA SA ADR	30.000	1,485.60	2,638.20	1,152.60
	NFAF32101202	714264306	PERNOD RICARD SA ADR	4,420.000	150,569.15	99,777.08	(50,792.07)
	NFAF32101202	715684106	TELKOM INDONESIA PERSERO TBK P ADR	5,570.000	143,483.20	91,626.50	(51,856.70)
	NFAF32101202	71654V101	PETROLEO BRASILEIRO SA ADR	9,660.000	147,604.80	114,374.40	(33,230.40)
	NFAF32101202	71654V408	PETROLEO BRASILEIRO SA ADR	8,030.000	128,239.10	103,265.80	(24,973.30)
	NFAF32101202	722304102	PDD HOLDINGS INC ADR	3,089.000	427,975.39	299,602.11	(128,373.28)
	NFAF32101202	724249503	PIRAEUS FINANCIAL HOLDINGS SA ADR	17,380.000	73,218.47	69,294.06	(3,924.41)
	NFAF32101202	73181M117	POLYUS PJSC GDR	672.000	2,620.80	2,620.80	0.00
	NFAF32101202	73328P106	PORSCHE AUTOMOBIL HOLDING SE ADR	13,860.000	70,918.85	52,169.04	(18,749.81)
	NFAF32101202	74365P108	PROSUS NV ADR	30,578.000	182,306.03	242,850.48	60,544.45
	NFAF32101202	74441M103	BANK NEGARA INDONESIA PERSERO ADR	5,890.000	102,809.95	79,597.46	(23,212.49)
	NFAF32101202	74463M106	PUBLICIS GROUPE SA ADR	4,100.000	95,111.80	109,322.40	14,210.60
	NFAF32101202	74589A101	PUMA SE ADR	10,540.000	58,823.74	48,420.76	(10,402.98)
	NFAF32101202	74738J409	XCHANGE TEC INC ADR	124.000	2,144.42	106.89	(2,037.53)
	NFAF32101202	747798106	QUDIAN INC ADR	1,800.000	3,672.00	5,076.00	1,404.00
	NFAF32101202	74969N103	RLX TECHNOLOGY INC ADR	590.000	1,180.00	1,274.40	94.40
	NFAF32101202	74975E303	RWE AG ADR	1,710.000	73,190.44	51,048.63	(22,141.81)
	NFAF32101202	759530108	RELX PLC ADR	1,760.000	74,218.75	79,939.20	5,720.45
	NFAF32101202	76206K107	RHEINMETALL AG ADR	860.000	60,898.18	109,463.38	48,565.20
	NFAF32101202	771195104	ROCHE HOLDING AG ADR	26,202.000	951,460.13	923,384.68	(28,075.45)
	NFAF32101202	783513203	RYANAIR HOLDINGS PLC ADR	330.000	17,603.52	14,384.70	(3,218.82)
	NFAF32101202	78440P306	SK TELECOM CO LTD ADR	3,516.000	75,242.40	73,976.64	(1,265.76)
	NFAF32101202	786584102	SAFRAN SA ADR	5,780.000	254,533.86	317,362.46	62,828.60
	NFAF32101202	799926100	SANDOZ GROUP AG ADR	2,644.000	85,007.51	107,082.00	22,074.49
	NFAF32101202	800212201	SANDVIK AB ADR	7,090.000	141,451.70	127,244.23	(14,207.47)
	NFAF32101202	80105N105	SANOFI SA ADR	10,532.000	523,756.36	507,958.36	(15,798.00)
	NFAF32101202	803054204	SAP SE ADR	4,568.000	706,167.12	1,124,687.28	418,520.16
	NFAF32101202	803866300	SASOL LTD ADR	7,060.000	35,294.49	32,193.60	(3,100.89)
	NFAF32101202	80687P106	SCHNEIDER ELECTRIC SE ADR	13,340.000	535,747.74	665,532.60	129,784.86



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NFAF32101202	81141R100	SEA LTD ADR	1,989.000	81,238.41	211,032.90	129,794.49
NFAF32101202	824596100	SHINHAN FINANCIAL GROUP CO LTD ADR	5,638.000	173,537.64	185,377.44	11,839.80
NFAF32101202	82509L107	SHOPIFY INC	20.000	1,558.00	2,126.60	568.60
NFAF32101202	826197501	SIEMENS AG ADR	5,870.000	553,046.12	573,070.49	20,024.37
NFAF32101202	82655M206	SIFY TECHNOLOGIES LTD ADR	8,183.002	31,004.15	23,403.39	(7,600.76)
NFAF32101202	82674R103	SIKA AG ADR	7,660.000	249,103.20	182,399.92	(66,703.28)
NFAF32101202	82706C108	SILICON MOTION TECHNOLOGY CORP ADR	800.000	47,131.15	43,240.00	(3,891.15)
NFAF32101202	83175M205	SMITH & NEPHEW PLC ADR	380.000	10,366.40	9,340.40	(1,026.00)
NFAF32101202	833635105	SOCIEDAD QUIMICA Y MINERA DE C ADR	1,641.000	92,896.78	59,666.76	(33,230.02)
NFAF32101202	83364L109	SOCIETE GENERALE SA ADR	33,230.000	176,384.84	186,918.75	10,533.91
NFAF32101202	83569C102	SONOVA HOLDING AG ADR	1,020.000	66,759.70	66,697.80	(61.90)
NFAF32101202	84265V105	SOUTHERN COPPER CORP	410.001	34,517.00	37,363.39	2,846.39
NFAF32101202	861012102	STMICROELECTRONICS NV	4,040.000	202,525.20	100,878.80	(101,646.40)
NFAF32101202	86317T103	STRAUMANN HOLDING AG ADR	7,450.000	120,026.95	93,922.15	(26,104.80)
NFAF32101202	86959C103	SVENSKA HANDELSBANKEN AB ADR	16,730.000	90,305.55	86,460.64	(3,844.91)
NFAF32101202	86959K105	SUZANO SA ADR	5,140.000	56,446.18	52,016.80	(4,429.38)
NFAF32101202	870195104	SWEDBANK AB ADR	4,050.000	81,316.65	80,015.85	(1,300.80)
NFAF32101202	870886108	SWISS RE AG ADR	8,900.000	249,983.20	322,117.70	72,134.50
NFAF32101202	87155N109	SYMRISE AG ADR	2,020.000	55,584.34	53,677.46	(1,906.88)
NFAF32101202	874039100	TAIWAN SEMICONDUCTOR MANUFACTU ADR	19,596.000	2,037,984.00	3,870,014.04	1,832,030.04
NFAF32101202	874080104	TAL EDUCATION GROUP ADR	1,830.000	23,112.90	18,336.60	(4,776.30)
NFAF32101202	876108200	TCTM KIDS IT EDUCATION INC ADR	2,050.000	3,340.87	1,478.05	(1,862.82)
NFAF32101202	87936R205	TELEFONICA BRASIL SA ADR	70.000	765.80	528.50	(237.30)
NFAF32101202	879382208	TELEFONICA SA ADR	2,494.000	9,726.60	10,025.88	299.28
NFAF32101202	87946F100	TELEPERFORMANCE SE ADR	1,570.000	114,507.95	67,564.95	(46,943.00)
NFAF32101202	88031M109	TENARIS SA ADR	2,420.000	84,119.20	91,451.80	7,332.60
NFAF32101202	88034P109	TENCENT MUSIC ENTERTAINMENT GR ADR	3,400.000	30,634.00	38,590.00	7,956.00
NFAF32101202	880890108	TERNIUM SA ADR	130.000	5,521.10	3,780.40	(1,740.70)
NFAF32101202	881624209	TEVA PHARMACEUTICAL INDUSTRIES ADR	8,570.000	89,470.80	188,882.80	99,412.00
NFAF32101202	883219206	THALES SA ADR	2,890.000	85,526.66	82,983.46	(2,543.20)
NFAF32101202	884903808	THOMSON REUTERS CORP	231.745	33,885.75	37,167.26	3,281.51
NFAF32101202	88557W101	QIFU TECHNOLOGY INC ADR	550.000	8,701.00	21,109.00	12,408.00
NFAF32101202	88706T108	TIM SA/BRAZIL ADR	900.000	16,623.00	10,584.00	(6,039.00)
NFAF32101202	89151E109	TOTALENERGIES SE ADR	8,936.000	602,107.68	487,012.00	(115,095.68)
NFAF32101202	892331307	TOYOTA MOTOR CORP ADR	1,778.000	326,049.64	346,016.58	19,966.94
NFAF32101202	89686D303	TRIVAGO NV ADR	2,053.000	5,009.32	4,475.54	(533.78)
NFAF32101202	900111204	TURKCELL ILETISIM HIZMETLERI A ADR	19,318.000	92,919.58	125,760.18	32,840.60
NFAF32101202	90400P101	ULTRAPAR PARTICIPACOES SA ADR	7,840.000	42,492.80	20,619.20	(21,873.60)
NFAF32101202	904767704	UNILEVER PLC ADR	6,231.000	302,078.88	353,297.70	51,218.82
NFAF32101202	910873405	UNITED MICROELECTRONICS CORP ADR	31,417.000	265,787.82	203,896.33	(61,891.49)
NFAF32101202	91377B109	UNIVERSAL MUSIC GROUP NV ADR	6,320.000	90,097.92	80,889.68	(9,208.24)
NFAF32101202	91531W106	UP FINTECH HOLDING LTD ADR	800.000	3,536.00	5,168.00	1,632.00
NFAF32101202	91912E105	VALE SA ADR	16,150.000	251,067.00	143,250.50	(107,816.50)



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NFAF32101202	92243F100	VAT GROUP AG ADR	650.000	33,829.65	24,586.90	(9,242.75)
NFAF32101202	92334N103	VEOLIA ENVIRONNEMENT SA ADR	4,080.000	64,116.49	57,266.88	(6,849.61)
NFAF32101202	925458101	VESTAS WIND SYSTEMS A/S ADR	17,350.000	183,649.75	78,769.00	(104,880.75)
NFAF32101202	927320101	VINCI SA ADR	11,720.000	368,008.00	302,610.40	(65,397.60)
NFAF32101202	92763W103	VIPSHOP HOLDINGS LTD ADR	2,030.000	36,052.80	27,344.10	(8,708.70)
NFAF32101202	928662501	VOLKSWAGEN AG ADR	8,650.000	106,827.50	79,753.00	(27,074.50)
NFAF32101202	928662600	VOLKSWAGEN AG ADR	2,600.000	34,021.00	24,809.20	(9,211.80)
NFAF32101202	928854108	VOLVO AB ADR	10,440.000	268,839.59	253,785.96	(15,053.63)
NFAF32101202	92887H107	VONOVIA SE ADR	13,450.000	212,012.35	204,171.00	(7,841.35)
NFAF32101202	94858P209	WEG SA ADR	9,360.000	69,380.75	79,953.12	10,572.37
NFAF32101202	952845105	WEST FRASER TIMBER CO LTD	158.000	13,521.64	13,674.90	153.26
NFAF32101202	962879102	WHEATON PRECIOUS METALS CORP	374.000	18,453.16	21,033.76	2,580.60
NFAF32101202	97651M109	WIPRO LTD ADR	104,500.000	288,454.00	369,930.00	81,476.00
NFAF32101202	977874205	WOLTERS KLUWER NV ADR	1,240.000	176,289.56	205,956.56	29,667.00
NFAF32101202	981064108	WOORI FINANCIAL GROUP INC ADR	6,040.000	182,528.80	188,750.00	6,221.20
NFAF32101202	98423X209	XIAO I CORP ADR	200.000	4,086.00	1,154.00	(2,932.00)
NFAF32101202	98459U103	YALLA GROUP LTD ADR	4,250.000	26,052.50	17,255.00	(8,797.50)
NFAF32101202	985194208	YATSEN HOLDING LTD ADR	790.000	2,891.40	3,144.20	252.80
NFAF32101202	98850P109	YUM CHINA HOLDINGS INC	1,161.000	49,261.23	55,925.37	6,664.14
NFAF32101202	98887L105	ZALANDO SE ADR	1,430.000	16,335.55	23,981.10	7,645.55
NFAF32101202	989825104	ZURICH INSURANCE GROUP AG ADR	16,460.000	429,861.13	489,306.42	59,445.29
NFAF32101202	AA6041997	RAMSAY HEALTH CARE LTD	1,000.000	35,898.43	21,385.44	(14,512.99)
NFAF32101202	AA6065582	ANZ GROUP HOLDINGS LTD	14,851.000	262,662.39	262,425.20	(237.19)
NFAF32101202	AA6076142	WESTPAC BANKING CORP	15,935.000	248,997.37	318,874.14	69,876.77
NFAF32101202	AA6086257	FORTESCUE LTD	8,512.000	166,661.33	96,181.24	(70,480.09)
NFAF32101202	AA6087289	TELSTRA GROUP LTD	14,328.000	38,715.77	35,573.44	(3,142.33)
NFAF32101202	AA6129222	ASX LTD	425.000	18,287.32	17,125.07	(1,162.25)
NFAF32101202	AA6144692	BHP GROUP LTD	21,744.000	747,934.10	532,453.65	(215,480.45)
NFAF32101202	AA6161977	MIRVAC GROUP	11,075.000	15,561.88	12,857.04	(2,704.84)
NFAF32101202	AA6180415	COMPUTERSHARE LTD	2,641.000	44,702.97	55,514.20	10,811.23
NFAF32101202	AA6185497	CSL LTD	2,332.000	457,480.96	406,561.48	(50,919.48)
NFAF32101202	AA6198573	REA GROUP LTD	278.000	34,362.95	40,158.18	5,795.23
NFAF32101202	AA6200882	TRANSURBAN GROUP	21,072.000	197,128.95	174,695.70	(22,433.25)
NFAF32101202	AA6211798	COCHLEAR LTD	563.000	114,737.98	101,046.79	(13,691.19)
NFAF32101202	AA6214867	ORIGIN ENERGY LTD	8,280.000	50,554.57	55,879.53	5,324.96
NFAF32101202	AA6215039	COMMONWEALTH BANK OF AUSTRALIA	7,087.000	540,644.05	672,448.13	131,804.08
NFAF32101202	AA6220104	RIO TINTO LTD	2,197.000	198,386.86	159,777.61	(38,609.25)
NFAF32101202	AA6247305	APA GROUP	9,173.000	53,453.54	39,585.86	(13,867.68)
NFAF32101202	AA6253980	ARISTOCRAT LEISURE LTD	2,438.000	67,906.90	103,188.58	35,281.68
NFAF32101202	AA6271024	INSURANCE AUSTRALIA GROUP LTD	10,813.000	41,760.90	56,638.59	14,877.69
NFAF32101202	AA6292780	PRO MEDICUS LTD	309.000	24,110.57	47,852.30	23,741.73
NFAF32101202	AA6365867	GPT GROUP/THE	2,083.000	5,919.77	5,635.94	(283.83)
NFAF32101202	AA6458001	ORICA LTD	4,241.000	46,127.91	43,536.02	(2,591.89)



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	NFAF32101202	AA6533233	BLUESCOPE STEEL LTD	2,488.000	39,725.87	28,790.92	(10,934.95)
	NFAF32101202	AA6585084	SUNCORP GROUP LTD	4,568.000	46,810.81	53,765.55	6,954.74
	NFAF32101202	AA6624602	NATIONAL AUSTRALIA BANK LTD	13,553.000	283,910.21	311,318.71	27,408.50
	NFAF32101202	AA6710344	QANTAS AIRWAYS LTD	5,491.000	20,120.23	30,495.78	10,375.55
	NFAF32101202	AA6715749	QBE INSURANCE GROUP LTD	6,601.000	66,707.09	78,470.58	11,763.49
	NFAF32101202	AA6717455	NORTHERN STAR RESOURCES LTD	6,331.000	58,412.19	60,522.31	2,110.12
	NFAF32101202	AA6728809	REECE LTD	1,591.000	24,307.00	22,045.81	(2,261.19)
	NFAF32101202	AA6776709	SANTOS LTD	8,680.000	42,458.28	35,899.80	(6,558.48)
	NFAF32101202	AA6821125	SONIC HEALTHCARE LTD	3,602.000	78,847.02	60,237.12	(18,609.90)
	NFAF32101202	AA6821802	WASHINGTON H SOUL PATTINSON &	464.000	10,375.32	9,830.91	(544.41)
	NFAF32101202	AA6850850	STOCKLAND	6,488.000	19,259.38	19,281.82	22.44
	NFAF32101202	AA6948837	WESFARMERS LTD	2,862.000	112,173.91	126,751.68	14,577.77
	NFAF32101202	AA6981234	WOOLWORTHS GROUP LTD	5,821.000	147,756.89	109,888.16	(37,868.73)
	NFAF32101202	AAB03FYZ5	GOODMAN GROUP	8,903.000	164,445.09	196,458.10	32,013.01
	NFAF32101202	AAB0767Y4	SEEK LTD	1,901.000	34,672.75	26,564.98	(8,107.77)
	NFAF32101202	AAB17ZL55	MINERAL RESOURCES LTD	1,247.000	46,170.59	26,443.74	(19,726.85)
	NFAF32101202	AAB1FJ0C0	BRAMBLES LTD	11,432.000	106,088.50	136,183.08	30,094.58
	NFAF32101202	AAB28YTC2	MACQUARIE GROUP LTD	1,851.000	231,930.17	254,021.24	22,091.07
	NFAF32101202	AAB60QWJ9	JAMES HARDIE INDUSTRIES PLC	892.000	34,382.99	27,652.75	(6,730.24)
	NFAF32101202	AAB61JC64	TREASURY WINE ESTATES LTD	6,521.000	47,966.73	45,744.62	(2,222.11)
	NFAF32101202	AAB8P4LP5	XERO LTD	812.000	62,221.86	84,743.51	22,521.65
	NFAF32101202	AABLZH0Z7	SCENTRE GROUP	18,364.000	37,643.53	38,999.34	1,355.81
	NFAF32101202	AABMG163	WOODSIDE ENERGY GROUP LTD	9,573.000	202,888.16	145,807.22	(57,080.94)
	NFAF32101202	AABNRQW79	LOTTERY CORP LTD/THE	17,931.000	59,218.45	54,843.77	(4,374.68)
	NFAF32101202	AABNVS141	ENDEAVOUR GROUP LTD/AUSTRALIA	5,821.000	20,693.91	15,137.10	(5,556.81)
	NFAF32101202	AABR858V1	SGH LTD	735.000	18,973.91	20,983.52	2,009.61
	NFAF32101202	AABRTNNQ3	MEDIBANK PVT LTD	22,969.000	55,795.51	53,898.56	(1,896.95)
	NFAF32101202	AABW0BGZ7	CAR GROUP LTD	1,235.000	28,186.70	27,550.35	(636.35)
	NFAF32101202	AABWSW5D2	SOUTH32 LTD	24,365.000	57,336.25	51,291.01	(6,045.24)
	NFAF32101202	AABY7QXS0	VICINITY LTD	28,345.000	39,456.07	36,854.59	(2,601.48)
	NFAF32101202	AABYWR0T4	COLES GROUP LTD	18,615.000	209,309.13	217,716.27	8,407.14
	NFAF32101202	AABZ8GX82	WISETECH GLOBAL LTD	852.000	43,817.27	63,861.06	20,043.79
	NFAF32101202	AN6340250	FISHER & PAYKEL HEALTHCARE COR	2,897.000	43,287.95	62,324.90	19,036.95
	NFAF32101202	AN6459282	INFRATIL LTD	4,265.000	30,986.18	30,107.27	(878.91)
	NFAF32101202	ANBKX3XG0	AUCKLAND INTERNATIONAL AIRPORT	12,089.000	67,356.52	58,923.90	(8,432.62)
	NFAF32101202	D18190898	DEUTSCHE BANK AG	12,180.000	165,039.00	207,669.00	42,630.00
	NFAF32101202	EA4651454	OMV AG	1,111.000	48,808.37	42,957.45	(5,850.92)
	NFAF32101202	EA4661602	VERBUND AG	408.000	37,881.10	29,573.88	(8,307.22)
	NFAF32101202	EA5289833	ERSTE GROUP BANK AG	2,230.000	90,479.56	137,764.78	47,285.22
	NFAF32101202	EE5271783	ENDESA SA	2,877.000	58,667.33	61,876.60	3,209.27
	NFAF32101202	EE5501908	BANCO BILBAO VIZCAYA ARGENTARI	13,629.000	123,844.69	133,394.47	9,549.78
	NFAF32101202	EE5669358	REPSOL SA	5,096.000	75,714.04	61,687.05	(14,026.99)
	NFAF32101202	EE5705947	BANCO SANTANDER SA	49,692.000	207,465.33	229,725.60	22,260.27

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	NFAF32101202	EE5732529	TELEFONICA SA	2,549.000	9,950.87	10,391.67	440.80
	NFAF32101202	EEB01FLQ9	ACS ATTIVIDADES DE CONSTRUCCIO	1,791.000	79,244.65	89,835.88	10,591.23
	NFAF32101202	EEB1X8QN0	BANCO DE SABADELL SA	18,819.000	39,187.68	36,577.24	(2,610.44)
	NFAF32101202	EEB283W91	CAIXABANK SA	16,651.000	68,534.29	90,279.69	21,745.40
	NFAF32101202	EEB288C92	IBERDROLA SA	28,653.000	375,386.50	394,613.41	19,226.91
	NFAF32101202	EEB3MSM24	AMADEUS IT GROUP SA	2,522.000	180,750.96	178,106.41	(2,644.55)
	NFAF32101202	EEBD6FXN0	REDEIA CORP SA	3,265.000	53,775.63	55,784.97	2,009.34
	NFAF32101202	EEBP9DL99	INDUSTRIA DE DISENO TEXTIL SA	5,306.000	231,109.99	272,740.18	41,630.19
	NFAF32101202	EEBR57CF3	FERROVIAL SE	3,297.000	120,227.50	138,610.17	18,382.67
	NFAF32101202	EEBVRZ8L5	AENA SME SA	405.000	73,415.60	82,785.12	9,369.52
	NFAF32101202	EEBX90C09	CELLNEX TELECOM SA	3,410.000	134,326.10	107,732.49	(26,593.61)
	NFAF32101202	EEBY3DX0	GRIFOLS SA	1,939.000	33,103.32	18,367.67	(14,735.65)
	NFAF32101202	EI4056715	GENERALI	2,276.000	59,968.62	64,269.88	4,301.26
	NFAF32101202	EI4076838	INTESA SANPAOLO SPA	54,554.000	187,032.06	218,223.44	31,191.38
	NFAF32101202	EI4116097	BPER BANCA SPA	3,084.000	19,323.50	19,588.82	265.32
	NFAF32101202	EI7144567	ENEL SPA	42,656.000	308,578.11	304,156.61	(4,421.50)
	NFAF32101202	EI7145051	ENI SPA	5,360.000	86,895.10	72,653.17	(14,241.93)
	NFAF32101202	EI7251479	SNAM SPA	7,951.000	39,356.66	35,213.66	(4,143.00)
	NFAF32101202	EI7634393	TELECOM ITALIA SPA/MILANO	56,328.000	18,305.93	14,383.59	(3,922.34)
	NFAF32101202	EIB01BN53	TERNA - RETE ELETTRICA NAZIONA	5,802.000	48,673.58	45,780.74	(2,892.84)
	NFAF32101202	EIB07DRZ3	RECORDATI INDUSTRIA CHIMICA E	713.000	38,459.26	37,358.56	(1,100.70)
	NFAF32101202	EIB0DJNG9	LEONARDO SPA	2,640.000	53,440.93	70,885.36	17,444.43
	NFAF32101202	EIB14NJ73	AMPLIFON SPA	833.000	28,838.24	21,434.90	(7,403.34)
	NFAF32101202	EIB1W4V62	PRYSMIAN SPA	1,464.000	78,990.81	93,474.83	14,484.02
	NFAF32101202	EIB234WN4	DIASORIN SPA	227.000	23,380.45	23,402.42	21.97
	NFAF32101202	EIB7SF139	UNIPOL ASSICURAZIONI SPA	2,284.000	27,645.01	28,451.94	806.93
	NFAF32101202	EIBGLP233	MONCLER SPA	1,222.000	75,188.44	64,509.12	(10,679.32)
	NFAF32101202	EIBJ1F884	NEXI SPA	2,127.000	15,612.88	11,805.45	(3,807.43)
	NFAF32101202	EIBMD8KX1	STELLANTIS NV	42.000	561.16	547.55	(13.61)
	NFAF32101202	EIBMQ5W10	DAVIDE CAMPARI-MILANO NV	3,484.000	38,498.00	21,711.03	(16,786.97)
	NFAF32101202	EIBYMD5K9	BANCO BPM SPA	5,170.000	27,304.48	41,821.82	14,517.34
	NFAF32101202	EIBYMXPS6	UNICREDIT SPA	7,668.000	211,856.10	305,896.74	94,040.64
	NFAF32101202	EX0045610	ANTOFAGASTA PLC	3,236.000	69,283.62	64,438.99	(4,844.63)
	NFAF32101202	EX0053671	ASHTREAD GROUP PLC	1,667.000	116,233.77	103,656.83	(12,576.94)
	NFAF32101202	EX0081185	BARRATT REDROW PLC	5,465.000	39,195.12	30,122.06	(9,073.06)
	NFAF32101202	EX0144405	BHP GROUP LTD	277.000	9,497.15	6,771.78	(2,725.37)
	NFAF32101202	EX0237407	DIAGEO PLC	4,348.000	158,303.24	138,177.92	(20,125.32)
	NFAF32101202	EX0242498	DCC PLC	120.000	8,838.96	7,724.80	(1,114.16)
	NFAF32101202	EX0263494	BAE SYSTEMS PLC	14,041.000	198,773.59	201,963.14	3,189.55
	NFAF32101202	EX0287584	BRITISH AMERICAN TOBACCO PLC	8,525.000	249,467.37	307,489.25	58,021.88
	NFAF32101202	EX0405202	HALMA PLC	2,135.000	62,163.58	71,900.47	9,736.89
	NFAF32101202	EX0408289	STANDARD CHARTERED PLC	12,098.000	102,806.60	149,788.08	46,981.48
	NFAF32101202	EX0454499	IMPERIAL BRANDS PLC	1,414.000	33,289.68	45,210.91	11,921.23



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NFAF32101202	EX0540529	HSBC HOLDINGS PLC	79,505.000	644,098.16	781,939.41	137,841.25
NFAF32101202	EX0560394	LEGAL & GENERAL GROUP PLC	21,202.000	67,868.09	61,019.68	(6,848.41)
NFAF32101202	EX0673122	ASSOCIATED BRITISH FOODS PLC	1,361.000	41,067.52	34,823.27	(6,244.25)
NFAF32101202	EX0677602	PEARSON PLC	2,595.000	31,896.75	41,664.72	9,767.97
NFAF32101202	EX0709959	PRUDENTIAL PLC	10,693.000	120,938.10	85,306.49	(35,631.61)
NFAF32101202	EX0718877	RIO TINTO PLC	5,779.000	430,384.19	341,832.77	(88,551.42)
NFAF32101202	EX0790876	SSE PLC	4,053.000	93,792.87	81,418.67	(12,374.20)
NFAF32101202	EX0798051	BP PLC	61,792.000	367,197.73	304,136.02	(63,061.71)
NFAF32101202	EX0870611	LLOYDS BANKING GROUP PLC	273,470.000	166,326.39	187,618.12	21,291.73
NFAF32101202	EX0878234	TAYLOR WIMPEY PLC	17,028.000	31,920.57	26,038.89	(5,881.68)
NFAF32101202	EX0922321	SMITH & NEPHEW PLC	2,273.000	31,250.84	28,222.23	(3,028.61)
NFAF32101202	EX0989528	ASTRAZENECA PLC	6,638.000	896,984.98	870,249.98	(26,735.00)
NFAF32101202	EX3091355	BT GROUP PLC	20,802.000	32,776.73	37,528.52	4,751.79
NFAF32101202	EX3127480	MARKS & SPENCER GROUP PLC	2,457.000	11,344.46	11,554.69	210.23
NFAF32101202	EX3134866	BARCLAYS PLC	50,587.000	99,170.11	169,886.86	70,716.75
NFAF32101202	EX3163832	INTERTEK GROUP PLC	931.000	50,393.17	55,127.74	4,734.57
NFAF32101202	EX3208983	NEXT PLC	842.000	87,137.12	100,158.39	13,021.27
NFAF32101202	EX3319525	KINGFISHER PLC	15,065.000	46,725.44	46,923.24	197.80
NFAF32101202	EX4443027	HYUNDAI MOTOR CO GDR	633.000	27,662.10	33,422.40	5,760.30
NFAF32101202	EX4942812	SAMSUNG ELECTRONICS CO LTD GDR	714.000	1,069,572.00	649,740.00	(419,832.00)
NFAF32101202	EX5131092	STATE BANK OF INDIA GDR	4,544.000	350,796.80	420,774.40	69,977.60
NFAF32101202	EX5668283	COMMERCIAL INTERNATIONAL BANK GDR	22,785.000	29,164.80	33,767.37	4,602.57
NFAF32101202	EXB019KW9	J SAINSBURY PLC	5,970.000	23,029.54	20,456.60	(2,572.94)
NFAF32101202	EXB02J636	ADMIRAL GROUP PLC	744.000	25,659.47	24,636.41	(1,023.06)
NFAF32101202	EXB033F22	CENTRICA PLC	39,266.000	70,404.18	65,700.13	(4,704.05)
NFAF32101202	EXB06CDW5	AXIS BANK LTD GDR	4,506.000	296,945.40	280,273.20	(16,672.20)
NFAF32101202	EXB0744B8	BUNZL PLC	1,889.000	76,818.31	77,976.23	1,157.92
NFAF32101202	EXB07T3T5	X5 RETAIL GROUP NV GDR	2,122.000	1,124.66	1,126.78	2.12
NFAF32101202	EXB082RF7	RENTOKIL INITIAL PLC	6,300.000	35,401.71	31,623.60	(3,778.11)
NFAF32101202	EXB0LCW07	HIKMA PHARMACEUTICALS PLC	831.000	18,951.93	20,742.04	1,790.11
NFAF32101202	EXB0SWJX9	LONDON STOCK EXCHANGE GROUP PL	2,011.000	236,900.81	284,221.35	47,320.54
NFAF32101202	EXB10RZP7	UNILEVER PLC	5,250.000	290,377.21	299,035.55	8,658.34
NFAF32101202	EXB15VJF3	LARSEN & TOUBRO LTD GDR	3,251.000	138,492.60	136,542.00	(1,950.60)
NFAF32101202	EXB163GT7	MAHINDRA & MAHINDRA LTD GDR	10,081.000	212,709.10	356,867.40	144,158.30
NFAF32101202	EXB16CYP5	RELIANCE INDUSTRIES LTD GDR	7,547.000	470,308.00	428,669.60	(41,638.40)
NFAF32101202	EXB19NLV9	EXPERIAN PLC	4,919.000	200,789.13	212,231.14	11,442.01
NFAF32101202	EXB1FH8J7	SEVERN TRENT PLC	1,287.000	42,312.82	40,424.92	(1,887.90)
NFAF32101202	EXB1G4YH0	SEVERSTAL PAO GDR	3,154.000	189.24	189.24	0.00
NFAF32101202	EXB1KDG44	HALYK SAVINGS BANK OF KAZAKHST GDR	19.000	288.04	369.36	81.32
NFAF32101202	EXB1KJJ48	WHITBREAD PLC	156.000	7,270.64	5,755.73	(1,514.91)
NFAF32101202	EXB1VZ0M0	HARGREAVES LANSDOWN PLC	4,142.000	38,756.83	56,958.10	18,201.27
NFAF32101202	EXB1WY232	SMITHS GROUP PLC	2,024.000	45,501.74	43,574.20	(1,927.54)
NFAF32101202	EXB1XZS89	ANGLO AMERICAN PLC	6,102.000	153,289.62	180,660.30	27,370.68



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	NFAF32101202	EXB1YW440	3I GROUP PLC	4,306.000	154,457.13	192,200.62	37,743.49
	NFAF32101202	EXB24CGK6	RECKITT BENCKISER GROUP PLC	4,045.000	279,485.88	244,837.75	(34,648.13)
	NFAF32101202	EXB2B0DG6	RELX PLC	6,919.000	277,823.83	314,465.75	36,641.92
	NFAF32101202	EXB2QTGT6	GLOBALTRANS INVESTMENT PLC GDR	8,911.000	30,742.95	35,733.11	4,990.16
	NFAF32101202	EXB39J2M5	UNITED UTILITIES GROUP PLC	4,831.000	65,249.94	63,619.38	(1,630.56)
	NFAF32101202	EXB4T3BW4	GLENCORE PLC	53,605.000	323,093.19	237,254.74	(85,838.45)
	NFAF32101202	EXB53NQB5	VK IPJSC GDR	2,233.000	1,920.38	1,911.45	(8.93)
	NFAF32101202	EXB5SC095	SBERBANK OF RUSSIA PJSC ADR	11,048.000	552.40	500.47	(51.93)
	NFAF32101202	EXB5VQMV7	ENTAIN PLC	4,212.000	53,383.15	36,250.54	(17,132.61)
	NFAF32101202	EXB5ZN1N1	SEGRO PLC	2,258.000	25,515.01	19,829.37	(5,685.64)
	NFAF32101202	EXB63H842	ROLLS-ROYCE HOLDINGS PLC	40,354.000	165,968.87	287,366.74	121,397.87
	NFAF32101202	EXB8C3BL7	SAGE GROUP PLC/THE	5,528.000	82,627.19	88,133.19	5,506.00
	NFAF32101202	EXB8KF9B6	WPP PLC	8,181.000	78,531.42	84,774.44	6,243.02
	NFAF32101202	EXB9895B6	COCA-COLA HBC AG	37.000	1,301.88	1,265.98	(35.90)
	NFAF32101202	EXBD6K458	COMPASS GROUP PLC	7,679.000	210,657.43	256,009.32	45,351.89
	NFAF32101202	EXBDR05C3	NATIONAL GRID PLC	17,575.000	237,040.77	209,103.84	(27,936.93)
	NFAF32101202	EXBF233S6	TCS GROUP HOLDING PLC GDR	799.000	2,548.81	2,551.21	2.40
	NFAF32101202	EXBG0V271	HON HAI PRECISION INDUSTRY CO GDR	12,217.000	83,319.94	136,097.38	52,777.44
	NFAF32101202	EXBGRPD24	NOVA LJUBLJANSKA BANKA DD GDR	6,019.000	112,698.66	155,193.60	42,494.94
	NFAF32101202	EXBH4HKS0	VODAFONE GROUP PLC	117,929.000	103,070.29	100,875.20	(2,195.09)
	NFAF32101202	EXBHJYC07	INTERCONTINENTAL HOTELS GROUP	851.000	76,916.21	106,088.98	29,172.77
	NFAF32101202	EXBJFFLV0	CRODA INTERNATIONAL PLC	1,490.000	95,922.33	63,166.67	(32,755.66)
	NFAF32101202	EXBKFB1C0	M&G PLC	3,279.000	9,296.48	8,124.95	(1,171.53)
	NFAF32101202	EXBL6K5J9	ENDEAVOUR MINING PLC	2,324.000	52,053.51	41,475.73	(10,577.78)
	NFAF32101202	EXBL9YR78	WISE PLC	3,998.000	44,544.72	53,375.63	8,830.91
	NFAF32101202	EXBLGZ985	TESCO PLC	30,199.000	111,835.78	139,295.59	27,459.81
	NFAF32101202	EXBM8PJY6	NATWEST GROUP PLC	34,497.000	96,485.04	173,723.46	77,238.42
	NFAF32101202	EXBM8Q5M5	JD SPORTS FASHION PLC	11,150.000	23,588.17	13,391.73	(10,196.44)
	NFAF32101202	EXBMJ6DW6	INFORMA PLC	4,128.000	41,109.67	41,276.54	166.87
	NFAF32101202	EXBMWC6P1	MONDI PLC	2,988.000	64,421.44	44,606.68	(19,814.76)
	NFAF32101202	EXBMX86B0	HALEON PLC	29,765.000	122,169.23	140,685.99	18,516.76
	NFAF32101202	EXBN7SWP3	GSK PLC	20,124.000	372,035.40	339,362.40	(32,673.00)
	NFAF32101202	EXBNGDN84	MELROSE INDUSTRIES PLC	3,694.000	29,704.70	25,620.81	(4,083.89)
	NFAF32101202	EXBP0RGD2	BERKELEY GROUP HOLDINGS PLC	479.000	29,669.81	23,396.08	(6,273.73)
	NFAF32101202	EXBP6MXD8	SHELL PLC	24,573.000	805,539.36	761,994.58	(43,544.78)
	NFAF32101202	EXBPQY8M8	AVIVA PLC	10,772.000	59,693.63	63,245.12	3,551.49
	NFAF32101202	EXBVYVFW2	AUTO TRADER GROUP PLC	5,186.000	47,692.57	51,504.92	3,812.35
	NFAF32101202	EXBWFGQN2	SPIRAX GROUP PLC	429.000	57,450.71	36,830.52	(20,620.19)
	NFAF32101202	EZ4519573	KERRY GROUP PLC	439.000	37,809.59	42,390.00	4,580.41
	NFAF32101202	EZBD1RP68	BANK OF IRELAND GROUP PLC	3,634.000	40,401.75	33,137.04	(7,264.71)
	NFAF32101202	EZBF0L353	AIB GROUP PLC	6,685.000	37,270.81	36,895.95	(374.86)
	NFAF32101202	FH6000308	JIANGXI COPPER CO LTD HK/00358	6,000.000	8,483.01	9,624.16	1,141.15
	NFAF32101202	FH6099672	HUANENG POWER INTERNATIONAL IN HK/00902	30,000.000	15,905.64	16,529.46	623.82



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	NFAF32101202	FH6109893	YANKUANG ENERGY GROUP CO LTD HK/01171	10,900.000	15,934.81	12,558.65	(3,376.16)
	NFAF32101202	FH6191990	CSPC PHARMACEUTICAL GROUP LTD HK/01093	39,760.000	36,966.86	24,466.27	(12,500.59)
	NFAF32101202	FH6192154	CHINA OVERSEAS LAND & INVESTME HK/00688	21,000.000	37,037.76	33,522.36	(3,515.40)
	NFAF32101202	FH6193764	CHINA RESOURCES LAND LTD HK/01109	16,000.000	57,373.01	46,447.26	(10,925.75)
	NFAF32101202	FH6196155	CITIC LTD HK/00267	14,000.000	13,984.67	16,598.97	2,614.30
	NFAF32101202	FH6218082	LENOVO GROUP LTD HK/00992	32,000.000	44,750.95	41,524.47	(3,226.48)
	NFAF32101202	FH6226572	PETROCHINA CO LTD HK/00857	48,000.000	32,300.08	37,755.13	5,455.05
	NFAF32101202	FH6264045	CHINA TAIPING INSURANCE HOLDIN HK/00966	20,400.000	17,556.14	30,516.16	12,960.02
	NFAF32101202	FH6267352	HONG KONG EXCHANGES & CLEARING HK/00388	5,900.000	202,495.98	223,909.78	21,413.80
	NFAF32101202	FH6291816	CHINA PETROLEUM & CHEMICAL COR HK/00386	38,000.000	19,903.82	21,768.94	1,865.12
	NFAF32101202	FH6327586	KINGDEE INTERNATIONAL SOFTWARE HK/00268	11,000.000	16,031.15	12,079.12	(3,952.03)
	NFAF32101202	FH6333931	ENN ENERGY HOLDINGS LTD HK/02688	4,500.000	33,136.75	32,354.10	(782.65)
	NFAF32101202	FH6340076	KUNLUN ENERGY CO LTD HK/00135	18,000.000	16,228.37	19,464.59	3,236.22
	NFAF32101202	FH6391939	HISENSE HOME APPLIANCES GROUP HK/00921	2,000.000	7,282.91	6,320.84	(962.07)
	NFAF32101202	FH6420530	HENDERSON LAND DEVELOPMENT CO HK/00012	15,000.000	46,199.35	45,571.87	(627.48)
	NFAF32101202	FH6425398	ALUMINUM CORP OF CHINA LTD HK/02600	30,000.000	14,983.58	17,340.48	2,356.90
	NFAF32101202	FH6435579	WHARF HOLDINGS LTD/THE HK/00004	4,000.000	13,738.01	11,251.36	(2,486.65)
	NFAF32101202	FH6460791	CHINA GAS HOLDINGS LTD HK/00384	11,800.000	10,736.48	10,284.05	(452.43)
	NFAF32101202	FH6465873	GALAXY ENTERTAINMENT GROUP LTD HK/00027	10,000.000	56,028.33	42,482.25	(13,546.08)
	NFAF32101202	FH6531823	GEELY AUTOMOBILE HOLDINGS LTD HK/00175	32,000.000	35,202.44	61,050.86	25,848.42
	NFAF32101202	FH6535519	CHINA RESOURCES GAS GROUP LTD HK/01193	4,300.000	14,097.37	17,021.87	2,924.50
	NFAF32101202	FH6536657	BYD CO LTD HK/01211	5,500.000	151,013.96	188,762.80	37,748.84
	NFAF32101202	FH6706250	PICC PROPERTY & CASUALTY CO LT HK/02328	40,000.000	47,537.64	63,131.20	15,593.56
	NFAF32101202	FH6711565	CHINA RESOURCES POWER HOLDINGS HK/00836	10,000.000	20,029.33	24,305.00	4,275.67
	NFAF32101202	FH6718255	GREAT WALL MOTOR CO LTD HK/02333	17,000.000	22,075.80	29,894.63	7,818.83
	NFAF32101202	FH6718974	CHINA LIFE INSURANCE CO LTD HK/02628	44,000.000	57,024.67	83,151.93	26,127.26
	NFAF32101202	FH6725292	ZIJIN MINING GROUP CO LTD HK/02899	30,000.000	48,869.51	54,609.00	5,739.49
	NFAF32101202	FH6728791	MMG LTD HK/01208	20,000.000	7,436.28	6,591.19	(845.09)
	NFAF32101202	FH6742347	SHANDONG WEIGAO GROUP MEDICAL HK/01066	1,600.000	1,559.32	947.48	(611.84)
	NFAF32101202	FH6743956	WEICHAI POWER CO LTD HK/02338	17,000.000	28,389.39	25,999.14	(2,390.25)
	NFAF32101202	FH6859927	SUN HUNG KAI PROPERTIES LTD HK/00016	7,000.000	75,705.48	67,270.00	(8,435.48)
	NFAF32101202	FH6867748	SWIRE PACIFIC LTD HK/00019	2,500.000	21,162.70	22,673.29	1,510.59
	NFAF32101202	FH6903550	TINGYI CAYMAN ISLANDS HOLDING HK/00322	2,000.000	2,438.36	2,605.58	167.22
	NFAF32101202	FH6905803	TSINGTAO BREWERY CO LTD HK/00168	4,000.000	26,842.37	29,248.39	2,406.02
	NFAF32101202	FH6913161	GUANGDONG INVESTMENT LTD HK/00270	14,000.000	10,183.71	12,093.28	1,909.57
	NFAF32101202	FH6972456	CHINA RESOURCES BEER HOLDINGS HK/00291	6,500.000	28,468.80	21,128.48	(7,340.32)
	NFAF32101202	FH6990763	ZHEJIANG EXPRESSWAY CO LTD HK/00576	14,000.000	9,341.04	10,074.73	733.69
	NFAF32101202	FHB00XSFO	SINO BIOPHARMACEUTICAL LTD HK/01177	52,000.000	22,711.88	21,421.35	(1,290.53)
	NFAF32101202	FHB0190C9	TECHTRONIC INDUSTRIES CO LTD HK/00669	7,500.000	89,373.19	98,964.33	9,591.14
	NFAF32101202	FHB01B1L3	CHINA MENGNIU DAIRY CO LTD HK/02319	14,000.000	37,651.04	31,647.99	(6,003.05)
	NFAF32101202	FHB01FLR9	PING AN INSURANCE GROUP CO OF HK/02318	32,500.000	147,130.39	192,666.66	45,536.27
	NFAF32101202	FHB01JCK6	LI NING CO LTD HK/02331	11,500.000	30,780.36	24,368.08	(6,412.28)
	NFAF32101202	FHB01YCG2	BEIJING ENTERPRISES WATER GROU HK/00371	42,000.000	9,358.97	13,571.15	4,212.18



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	NFAF32101202	FHB02ZKQ7	CHINA POWER INTERNATIONAL DEVE HK/02380	28,000.000	10,291.28	11,426.44	1,135.16
	NFAF32101202	FHB04KP83	ZTE CORP HK/00763	7,200.000	16,080.83	22,569.66	6,488.83
	NFAF32101202	FHB09N7M1	CHINA SHENHUA ENERGY CO LTD HK/01088	9,500.000	35,417.34	41,091.92	5,674.58
	NFAF32101202	FHB0B8Z16	COSCO SHIPPING HOLDINGS CO LTD HK/01919	20,100.000	20,206.70	33,120.71	12,914.01
	NFAF32101202	FHB0BM5T7	CHINA STATE CONSTRUCTION INTER HK/03311	4,000.000	4,625.70	6,313.12	1,687.42
	NFAF32101202	FHB0J2D49	BAIDU INC HK/09888	9,750.000	144,966.09	103,801.52	(41,164.57)
	NFAF32101202	FHB0LMTQ6	CHINA CONSTRUCTION BANK CORP HK/00939	355,000.000	211,402.89	296,139.91	84,737.02
	NFAF32101202	FHB0MP1B1	SHENZHOU INTERNATIONAL GROUP H HK/02313	3,100.000	31,918.86	24,742.69	(7,176.17)
	NFAF32101202	FHB0PB4M2	LINK REIT HK/00823	10,481.000	58,857.52	44,323.26	(14,534.26)
	NFAF32101202	FHB0Y91C2	CHINA NATIONAL BUILDING MATERI HK/03323	4,000.000	1,710.95	1,822.87	111.92
	NFAF32101202	FHB154562	BANK OF CHINA LTD HK/03988	266,000.000	101,514.37	135,945.78	34,431.41
	NFAF32101202	FHB1DYPZ1	CHINA MERCHANTS BANK CO LTD HK/03968	16,500.000	57,475.46	84,964.50	27,489.04
	NFAF32101202	FHB1H5087	ZHAOJIN MINING INDUSTRY CO LTD HK/01818	10,000.000	12,435.09	14,109.26	1,674.17
	NFAF32101202	FHB1L2RC1	HAITIAN INTERNATIONAL HOLDINGS HK/01882	3,000.000	7,422.62	8,148.87	726.25
	NFAF32101202	FHB1L3XL2	ZHUZHOU CRRC TIMES ELECTRIC CO HK/03898	2,100.000	5,997.27	8,867.20	2,869.93
	NFAF32101202	FHB1VKYN8	COUNTRY GARDEN HOLDINGS CO LTD HK/02007	130,275.000	11,138.39	8,133.86	(3,004.53)
	NFAF32101202	FHB1VRCG2	CMOC GROUP LTD HK/03993	18,000.000	9,843.06	12,165.37	2,322.31
	NFAF32101202	FHB1YBT01	SUNNY OPTICAL TECHNOLOGY GROUP HK/02382	1,900.000	17,239.44	16,840.35	(399.09)
	NFAF32101202	FHB1YVKN6	ANTA SPORTS PRODUCTS LTD HK/02020	5,600.000	54,325.06	56,122.92	1,797.86
	NFAF32101202	FHB24FZ30	BOSIDENG INTERNATIONAL HOLDING HK/03998	12,000.000	5,394.09	5,993.86	599.77
	NFAF32101202	FHB27WRM7	KINGSOFT CORP LTD HK/03888	600.000	1,851.81	2,599.14	747.33
	NFAF32101202	FHB28XTR1	GCL TECHNOLOGY HOLDINGS LTD HK/03800	108,000.000	17,150.43	15,015.54	(2,134.89)
	NFAF32101202	FHB297KM7	CHINA RAILWAY GROUP LTD HK/00390	67,000.000	29,859.57	34,155.73	4,296.16
	NFAF32101202	FHB29SHS2	BYD ELECTRONIC INTERNATIONAL C HK/00285	4,000.000	18,748.68	21,653.07	2,904.39
	NFAF32101202	FHB2Q5H53	CHINA PACIFIC INSURANCE GROUP HK/02601	14,800.000	29,870.85	48,012.67	18,141.82
	NFAF32101202	FHB2R2ZC4	CRRC CORP LTD HK/01766	27,000.000	11,894.65	17,413.86	5,519.21
	NFAF32101202	FHB3ZVDV1	SINOPHARM GROUP CO LTD HK/01099	4,800.000	12,570.84	13,161.77	590.93
	NFAF32101202	FHB44ZV93	CHINA HONGQIAO GROUP LTD HK/01378	29,500.000	24,140.84	44,660.43	20,519.59
	NFAF32101202	FHB4Q2TX2	CHINA LONGYUAN POWER GROUP COR HK/00916	16,000.000	12,130.29	13,264.76	1,134.47
	NFAF32101202	FHB4Q4CJ7	SHANGHAI PHARMACEUTICALS HOLDI HK/02607	1,700.000	2,486.25	2,761.86	275.61
	NFAF32101202	FHB4R39F0	CHOW TAI FOOK JEWELLERY GROUP HK/01929	17,400.000	25,893.16	15,075.02	(10,818.14)
	NFAF32101202	FHB4TX8S5	AIA GROUP LTD HK/01299	50,400.000	439,226.24	365,285.56	(73,940.68)
	NFAF32101202	FHB56KLY7	LONGFOR GROUP HOLDINGS LTD HK/00960	12,000.000	19,000.91	15,448.09	(3,552.82)
	NFAF32101202	FHB5730Z4	NEW CHINA LIFE INSURANCE CO LT HK/01336	1,700.000	5,467.89	5,164.81	(303.08)
	NFAF32101202	FHB5B23W5	SANDS CHINA LTD HK/01928	12,000.000	35,115.35	32,286.51	(2,828.84)
	NFAF32101202	FHB60LZR9	AGRICULTURAL BANK OF CHINA LTD HK/01288	90,000.000	34,692.74	51,326.28	16,633.54
	NFAF32101202	FHB61X7R3	SITC INTERNATIONAL HOLDINGS CO HK/01308	8,000.000	13,810.50	21,318.37	7,507.87
	NFAF32101202	FHB633D90	ZHONGSHENG GROUP HOLDINGS LTD HK/00881	6,000.000	14,353.50	10,782.77	(3,570.73)
	NFAF32101202	FHB6SPB47	CITIC SECURITIES CO LTD HK/06030	13,500.000	27,558.26	37,104.38	9,546.12
	NFAF32101202	FHB71SXC6	HAITONG SECURITIES CO LTD HK/06837	12,800.000	6,835.58	11,287.41	4,451.83
	NFAF32101202	FHB85LKS4	AAC TECHNOLOGIES HOLDINGS INC HK/02018	4,000.000	11,884.41	19,310.11	7,425.70
	NFAF32101202	FHB92NYF4	CHINA GALAXY SECURITIES CO LTD HK/06881	13,000.000	8,191.58	11,865.42	3,673.84
	NFAF32101202	FHBD9Q2J8	GENSCRIPT BIOTECH CORP HK/01548	6,000.000	15,260.20	7,600.46	(7,659.74)



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	NFAF32101202	FHBF0GWS1	WHARF REAL ESTATE INVESTMENT C HK/01997	16,000.000	54,094.55	40,906.55	(13,188.00)
	NFAF32101202	FHBFD2095	SHANDONG GOLD MINING CO LTD HK/01787	7,250.000	13,759.92	11,722.53	(2,037.39)
	NFAF32101202	FHBZ2PK9	CHINA TOWER CORP LTD HK/00788	72,000.000	7,851.93	10,381.12	2,529.19
	NFAF32101202	FHBG0ZMJ8	XIAOMI CORP HK/01810	64,000.000	127,859.84	284,244.88	156,385.04
	NFAF32101202	FHBGDY267	BEIGENE LTD HK/06160	3,300.000	44,521.96	46,390.62	1,868.66
	NFAF32101202	FHBGHH0L9	WUXI APPTec CO LTD HK/02359	2,352.000	23,931.00	17,107.22	(6,823.78)
	NFAF32101202	FHBGJW372	MEITUAN HK/03690	20,890.000	219,104.83	407,960.01	188,855.18
	NFAF32101202	FHBGM5R22	TONGCHENG TRAVEL HOLDINGS LTD HK/00780	2,800.000	5,177.91	6,560.29	1,382.38
	NFAF32101202	FHBGN9717	HAIDILAO INTERNATIONAL HOLDING HK/06862	4,000.000	7,448.25	8,187.49	739.24
	NFAF32101202	FHBGQYNN3	XINYI SOLAR HOLDINGS LTD HK/00968	20,477.000	11,958.06	8,277.32	(3,680.74)
	NFAF32101202	FHBGR6KX4	INNOVENT BIOLOGICS INC HK/01801	6,000.000	31,491.01	28,270.01	(3,221.00)
	NFAF32101202	FHBJLVDM1	ZHEJIANG LEAPMOTOR TECHNOLOGY HK/09863	1,700.000	7,232.42	7,123.50	(108.92)
	NFAF32101202	FHBJYKB76	HANSOH PHARMACEUTICAL GROUP CO HK/03692	8,000.000	14,744.75	17,796.20	3,051.45
	NFAF32101202	FHBK6YZP8	ALIBABA GROUP HOLDING LTD HK/09988	67,136.000	649,990.27	712,157.83	62,167.56
	NFAF32101202	FHBKPQZT6	JD.COM INC HK/09618	11,428.000	164,646.45	200,079.56	35,433.11
	NFAF32101202	FHBKWGSQ4	SMOORE INTERNATIONAL HOLDINGS HK/06969	5,000.000	4,162.10	8,560.82	4,398.72
	NFAF32101202	FHBL6B9P5	WUXI BIOLOGICS CAYMAN INC HK/02269	16,000.000	59,205.86	36,169.13	(23,036.73)
	NFAF32101202	FHBLC90T4	KUAISHOU TECHNOLOGY HK/01024	10,300.000	69,844.60	54,828.49	(15,016.11)
	NFAF32101202	FHBLD4QD1	HAIER SMART HOME CO LTD HK/06690	13,400.000	37,839.29	47,438.51	9,599.22
	NFAF32101202	FHBLF8535	BILIBILI INC HK/09626	1,100.000	13,185.55	20,108.27	6,922.72
	NFAF32101202	FHBLFJ7Y1	AKESO INC HK/09926	3,000.000	17,866.18	23,442.48	5,576.30
	NFAF32101202	FHBM93SF9	NETEASE INC HK/09999	3,000.000	54,017.71	53,450.40	(567.31)
	NFAF32101202	FHBMDMJ88	CHINA RUYI HOLDINGS LTD HK/00136	24,000.000	5,317.25	7,569.56	2,252.31
	NFAF32101202	FHBMGWW39	NONGFU SPRING CO LTD HK/09633	8,200.000	47,413.41	35,838.28	(11,575.13)
	NFAF32101202	FHBMMV2K9	TENCENT HOLDINGS LTD HK/00700	27,700.000	1,043,279.99	1,486,994.63	443,714.64
	NFAF32101202	FHBMW5M07	LI AUTO INC HK/02015	6,400.000	114,172.75	77,405.24	(36,767.51)
	NFAF32101202	FHBMW8R06	JD HEALTH INTERNATIONAL INC HK/06618	3,650.000	18,276.76	13,203.61	(5,073.15)
	NFAF32101202	FHBMXWXT2	CHINA RESOURCES MIXC LIFESTYLE HK/01209	4,800.000	17,119.70	17,857.99	738.29
	NFAF32101202	FHBMZ1C87	ZTO EXPRESS CAYMAN INC HK/02057	950.000	19,657.50	18,503.59	(1,153.91)
	NFAF32101202	FHBN320P3	CHINA VANKE CO LTD HK/02202	28,100.000	25,982.03	19,136.19	(6,845.84)
	NFAF32101202	FHBN6PP31	POP MART INTERNATIONAL GROUP L HK/09992	4,200.000	10,891.91	48,472.25	37,580.34
	NFAF32101202	FHBNNJRV2	GIANT BIOGENE HOLDING CO LTD HK/02367	800.000	5,026.50	5,139.06	112.56
	NFAF32101202	FHBNYK8H9	TRIP.COM GROUP LTD HK/09961	2,450.000	87,099.40	170,315.21	83,215.81
	NFAF32101202	FHBP6FB33	XPENG INC HK/09868	5,800.000	42,115.37	34,831.58	(7,283.79)
	NFAF32101202	FHBPR9XV8	NIO INC HK/09866	4,950.000	21,532.77	22,175.73	642.96
	NFAF32101202	FHBQB7ZL7	MIDEA GROUP CO LTD HK/00300	1,200.000	10,699.05	11,671.03	971.98
	NFAF32101202	FHBQKNM36	MINISO GROUP HOLDING LTD HK/09896	2,200.000	11,311.96	13,325.27	2,013.31
	NFAF32101202	FHBRB3859	HUA HONG SEMICONDUCTOR LTD HK/01347	1,000.000	2,417.86	2,787.09	369.23
	NFAF32101202	FHBRXVS69	ALIBABA HEALTH INFORMATION TEC HK/00241	10,000.000	4,915.07	4,273.97	(641.10)
	NFAF32101202	FHBSBMM00	CGN POWER CO LTD HK/01816	58,000.000	24,819.81	21,279.75	(3,540.06)
	NFAF32101202	FHBW9P811	CK HUTCHISON HOLDINGS LTD HK/00001	6,000.000	32,157.06	32,054.79	(102.27)
	NFAF32101202	FHBWGCFCG1	FUYAO GLASS INDUSTRY GROUP CO HK/03606	1,600.000	9,098.39	11,524.28	2,425.89
	NFAF32101202	FHBWVFT07	HUATAI SECURITIES CO LTD HK/06886	10,000.000	12,627.18	16,889.91	4,262.73



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	NFAF32101202	FHBYNGG20	CHINA RESOURCES PHARMACEUTICAL HK/03320	18,000.000	11,825.51	13,208.12	1,382.61
	NFAF32101202	FHBYP71J7	CHINA LITERATURE LTD HK/00772	600.000	2,232.17	1,946.46	(285.71)
	NFAF32101202	FHBYZJV16	BOC AVIATION LTD HK/02588	800.000	6,116.37	6,215.28	98.91
	NFAF32101202	FHBYZQ071	CK ASSET HOLDINGS LTD HK/01113	8,000.000	40,161.11	32,852.94	(7,308.17)
	NFAF32101202	FHBZ04KX6	YADEA GROUP HOLDINGS LTD HK/01585	10,000.000	17,570.49	16,658.19	(912.30)
	NFAF32101202	FHBZ169C9	CHINA INTERNATIONAL CAPITAL CO HK/03908	10,400.000	15,263.27	17,163.86	1,900.59
	NFAF32101202	FHBZBY9R4	C&D INTERNATIONAL INVESTMENT G HK/01908	5,000.000	9,995.33	8,406.34	(1,588.99)
	NFAF32101202	FJ6010709	AISIN CORP	2,400.000	27,992.62	27,144.31	(848.31)
	NFAF32101202	FJ6010907	AJINOMOTO CO INC	1,200.000	46,304.44	49,264.44	2,960.00
	NFAF32101202	FJ6042603	ZENSHO HOLDINGS CO LTD	400.000	19,586.19	22,814.96	3,228.77
	NFAF32101202	FJ6054400	ASAHI GROUP HOLDINGS LTD	5,800.000	72,105.74	61,151.69	(10,954.05)
	NFAF32101202	FJ6054608	ASAHI KASEI CORP	9,200.000	67,802.53	63,953.93	(3,848.60)
	NFAF32101202	FJ6055209	AGC INC	700.000	25,998.01	20,600.02	(5,397.99)
	NFAF32101202	FJ6057379	ASICS CORP	3,800.000	54,606.16	75,197.25	20,591.09
	NFAF32101202	FJ6084845	LY CORP	11,000.000	38,989.22	29,354.80	(9,634.42)
	NFAF32101202	FJ6125283	TREND MICRO INC/JAPAN	400.000	21,415.80	21,804.53	388.73
	NFAF32101202	FJ6125630	NTT DATA GROUP CORP	2,900.000	41,120.02	55,911.17	14,791.15
	NFAF32101202	FJ6132107	BRIDGESTONE CORP	2,000.000	82,848.63	67,956.22	(14,892.41)
	NFAF32101202	FJ6136744	OBIC CO LTD	100.000	3,446.59	2,986.13	(460.46)
	NFAF32101202	FJ6146503	BROTHER INDUSTRIES LTD	500.000	7,981.63	8,582.02	600.39
	NFAF32101202	FJ6172327	CANON INC	2,900.000	74,464.46	95,233.52	20,769.06
	NFAF32101202	FJ6173697	CAPCOM CO LTD	500.000	8,079.16	11,052.43	2,973.27
	NFAF32101202	FJ6183555	CENTRAL JAPAN RAILWAY CO	2,700.000	68,639.53	50,938.53	(17,701.00)
	NFAF32101202	FJ6195609	CHUBU ELECTRIC POWER CO INC	2,300.000	29,716.63	24,227.86	(5,488.77)
	NFAF32101202	FJ6196409	CHUGAI PHARMACEUTICAL CO LTD	3,000.000	113,675.70	133,602.69	19,926.99
	NFAF32101202	FJ6229598	RAKUTEN GROUP INC	10,900.000	51,426.74	59,569.93	8,143.19
	NFAF32101202	FJ6248994	KDDI CORP	3,700.000	117,734.43	118,703.23	968.80
	NFAF32101202	FJ6250024	DAIFUKU CO LTD	2,500.000	50,583.42	52,494.27	1,910.85
	NFAF32101202	FJ6250503	DAITO TRUST CONSTRUCTION CO LT	100.000	11,597.39	11,182.87	(414.52)
	NFAF32101202	FJ6250727	DAIKIN INDUSTRIES LTD	1,300.000	211,948.51	154,352.25	(57,596.26)
	NFAF32101202	FJ6250909	DAI NIPPON PRINTING CO LTD	700.000	10,359.98	9,885.78	(474.20)
	NFAF32101202	FJ6251022	SCREEN HOLDINGS CO LTD	500.000	52,635.53	30,192.16	(22,443.37)
	NFAF32101202	FJ6251360	DAIWA HOUSE INDUSTRY CO LTD	3,300.000	99,997.17	102,006.87	2,009.70
	NFAF32101202	FJ6251444	DAIWA SECURITIES GROUP INC	7,400.000	49,817.99	49,345.89	(472.10)
	NFAF32101202	FJ6268976	MITSUBISHI HC CAPITAL INC	1,500.000	10,073.77	9,945.28	(128.49)
	NFAF32101202	FJ6269867	PAN PACIFIC INTERNATIONAL HOLD	900.000	21,475.38	24,716.21	3,240.83
	NFAF32101202	FJ6270949	DISCO CORP	500.000	124,060.16	135,944.26	11,884.10
	NFAF32101202	FJ6298544	EAST JAPAN RAILWAY CO	4,900.000	94,179.08	87,143.67	(7,035.41)
	NFAF32101202	FJ6307204	EISAI CO LTD	1,100.000	55,023.41	30,299.69	(24,723.72)
	NFAF32101202	FJ6309465	SBI HOLDINGS INC	700.000	16,007.71	17,736.06	1,728.35
	NFAF32101202	FJ6332434	FAST RETAILING CO LTD	800.000	204,565.74	273,962.83	69,397.09
	NFAF32101202	FJ6335171	MITSUBISHI UFJ FINANCIAL GROUP	41,200.000	354,048.81	483,934.83	129,886.02
	NFAF32101202	FJ6356367	FUJI ELECTRIC CO LTD	900.000	38,743.80	49,008.65	10,264.85



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	NFAF32101202	FJ6356409	SUBARU CORP	3,200.000	58,697.69	57,439.55	(1,258.14)
	NFAF32101202	FJ6356524	FUJIFILM HOLDINGS CORP	5,600.000	112,188.02	117,907.86	5,719.84
	NFAF32101202	FJ6356706	FUJIKURA LTD	900.000	32,650.30	37,498.09	4,847.79
	NFAF32101202	FJ6356938	FANUC CORP	4,400.000	129,428.29	116,887.24	(12,541.05)
	NFAF32101202	FJ6356946	FUJITSU LTD	7,800.000	117,708.18	138,941.84	21,233.66
	NFAF32101202	FJ6390929	NOMURA RESEARCH INSTITUTE LTD	1,900.000	55,269.55	56,325.40	1,055.85
	NFAF32101202	FJ6396801	NIPPON BUILDING FUND INC	32.000	27,737.27	24,922.37	(2,814.90)
	NFAF32101202	FJ6416286	DENTSU GROUP INC	200.000	5,132.64	4,851.11	(281.53)
	NFAF32101202	FJ6416328	HIKARI TSUSHIN INC	100.000	16,583.91	21,939.42	5,355.51
	NFAF32101202	FJ6421559	RESONA HOLDINGS INC	7,500.000	38,117.11	54,617.90	16,500.79
	NFAF32101202	FJ6429107	HITACHI LTD	20,000.000	300,396.30	501,018.05	200,621.75
	NFAF32101202	FJ6429404	HITACHI CONSTRUCTION MACHINERY	800.000	21,149.10	17,902.77	(3,246.33)
	NFAF32101202	FJ6435146	HONDA MOTOR CO LTD	21,500.000	223,570.73	209,992.99	(13,577.74)
	NFAF32101202	FJ6441508	HOYA CORP	1,700.000	212,530.16	214,338.88	1,808.72
	NFAF32101202	FJ6467107	ISUZU MOTORS LTD	2,300.000	29,626.90	31,589.14	1,962.24
	NFAF32101202	FJ6467800	ITOCHU CORP	4,100.000	167,716.70	204,321.70	36,605.00
	NFAF32101202	FJ6474533	JAPAN TOBACCO INC	2,500.000	64,636.83	64,902.01	265.18
	NFAF32101202	FJ6480043	AEON CO LTD	1,600.000	35,761.10	37,617.71	1,856.61
	NFAF32101202	FJ6481322	KAJIMA CORP	2,500.000	41,787.84	45,829.09	4,041.25
	NFAF32101202	FJ6483484	KANSAI ELECTRIC POWER CO INC/T	4,900.000	65,064.55	54,671.35	(10,393.20)
	NFAF32101202	FJ6483807	KAO CORP	1,900.000	78,167.12	77,228.30	(938.82)
	NFAF32101202	FJ6484680	KAWASAKI KISEN KAISHA LTD	2,200.000	31,870.74	31,559.56	(311.18)
	NFAF32101202	FJ6490992	KEYENCE CORP	900.000	396,566.90	370,113.25	(26,453.65)
	NFAF32101202	FJ6493749	KIRIN HOLDINGS CO LTD	200.000	2,930.91	2,607.53	(323.38)
	NFAF32101202	FJ6496585	KOMATSU LTD	4,500.000	117,718.83	124,554.59	6,835.76
	NFAF32101202	FJ6496684	KONAMI GROUP CORP	300.000	15,710.74	28,251.46	12,540.72
	NFAF32101202	FJ6497500	KUBOTA CORP	6,200.000	93,343.03	72,548.99	(20,794.04)
	NFAF32101202	FJ6499266	KYOCERA CORP	300.000	4,379.34	3,007.44	(1,371.90)
	NFAF32101202	FJ6499555	KYOWA KIRIN CO LTD	1,000.000	16,810.90	15,115.17	(1,695.73)
	NFAF32101202	FJ6506268	LASERTEC CORP	400.000	99,672.72	38,648.51	(61,024.21)
	NFAF32101202	FJ6513124	TOKIO MARINE HOLDINGS INC	8,900.000	222,784.10	324,377.69	101,593.59
	NFAF32101202	FJ6543790	JFE HOLDINGS INC	500.000	7,758.19	5,661.43	(2,096.76)
	NFAF32101202	FJ6555802	MAKITA CORP	1,200.000	33,111.08	36,978.87	3,867.79
	NFAF32101202	FJ6563020	SUMITOMO MITSUI FINANCIAL GROU	15,400.000	250,513.09	368,831.75	118,318.66
	NFAF32101202	FJ6569464	MARUBENI CORP	4,300.000	67,970.99	65,460.36	(2,510.63)
	NFAF32101202	FJ6572708	PANASONIC HOLDINGS CORP	7,500.000	74,292.46	78,407.35	4,114.89
	NFAF32101202	FJ6591013	MIZUHO FINANCIAL GROUP INC	9,540.000	163,251.88	235,100.65	71,848.77
	NFAF32101202	FJ6596723	MITSUBISHI ESTATE CO LTD	6,000.000	83,902.98	84,009.92	106.94
	NFAF32101202	FJ6596780	MITSUBISHI CORP	12,500.000	199,806.71	207,113.76	7,307.05
	NFAF32101202	FJ6597044	MITSUBISHI ELECTRIC CORP	9,400.000	133,285.59	160,713.92	27,428.33
	NFAF32101202	FJ6597069	MITSUBISHI HEAVY INDUSTRIES LT	14,600.000	85,344.45	206,514.37	121,169.92
	NFAF32101202	FJ6597309	MITSUI & CO LTD	9,800.000	187,394.91	206,463.47	19,068.56
	NFAF32101202	FJ6597366	MITSUI CHEMICALS INC	1,900.000	56,361.19	41,950.88	(14,410.31)



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	NFAF32101202	FJ6597580	MITSUI OSK LINES LTD	1,700.000	54,858.19	59,580.04	4,721.85
	NFAF32101202	FJ6597606	MITSUI FUDOSAN CO LTD	17,100.000	139,811.33	138,184.01	(1,627.32)
	NFAF32101202	FJ6610409	MURATA MANUFACTURING CO LTD	7,800.000	165,593.71	127,030.41	(38,563.30)
	NFAF32101202	FJ6616505	SEIKO EPSON CORP	300.000	4,491.06	5,488.99	997.93
	NFAF32101202	FJ6635679	RENESAS ELECTRONICS CORP	8,000.000	143,410.73	104,174.09	(39,236.64)
	NFAF32101202	FJ6639556	NINTENDO CO LTD	4,000.000	208,795.58	235,785.18	26,989.60
	NFAF32101202	FJ6640380	DENSO CORP	6,700.000	101,084.56	94,407.92	(6,676.64)
	NFAF32101202	FJ6640406	NEC CORP	1,400.000	82,919.57	122,219.39	39,299.82
	NFAF32101202	FJ6640505	NIPPON PAINT HOLDINGS CO LTD	4,400.000	35,579.52	28,654.87	(6,924.65)
	NFAF32101202	FJ6640547	NIPPON SANSO HOLDINGS CORP	1,600.000	42,854.31	45,039.45	2,185.14
	NFAF32101202	FJ6640687	NIDEC CORP	4,400.000	88,870.77	79,931.28	(8,939.49)
	NFAF32101202	FJ6641370	NIPPON TELEGRAPH & TELEPHONE C	41,900.000	51,208.47	42,123.95	(9,084.52)
	NFAF32101202	FJ6641800	NITTO DENKO CORP	6,000.000	89,799.98	102,316.11	12,516.13
	NFAF32101202	FJ6642402	MINEBEA MITSUMI INC	2,100.000	43,175.28	34,334.12	(8,841.16)
	NFAF32101202	FJ6642568	NIPPON STEEL CORP	3,000.000	67,910.44	60,740.64	(7,169.80)
	NFAF32101202	FJ6642865	NISSAN MOTOR CO LTD	13,800.000	53,494.39	42,148.13	(11,346.26)
	NFAF32101202	FJ6643103	NOMURA HOLDINGS INC	16,100.000	72,825.72	95,405.51	22,579.79
	NFAF32101202	FJ6643962	NIPPON YUSEN KK	2,700.000	83,711.88	90,589.84	6,877.96
	NFAF32101202	FJ6644804	NITORI HOLDINGS CO LTD	400.000	53,567.88	47,429.37	(6,138.51)
	NFAF32101202	FJ6648896	ORIENTAL LAND CO LTD/JAPAN	3,600.000	134,087.11	78,386.36	(55,700.75)
	NFAF32101202	FJ6656402	OBAYASHI CORP	4,700.000	40,672.44	62,592.90	21,920.46
	NFAF32101202	FJ6658804	OLYMPUS CORP	5,300.000	76,710.53	79,941.78	3,231.25
	NFAF32101202	FJ6659422	OMRON CORP	1,100.000	51,364.03	37,466.91	(13,897.12)
	NFAF32101202	FJ6660107	ONO PHARMACEUTICAL CO LTD	1,800.000	32,123.71	18,720.41	(13,403.30)
	NFAF32101202	FJ6661147	ORIX CORP	5,700.000	107,385.45	123,603.97	16,218.52
	NFAF32101202	FJ6661766	OSAKA GAS CO LTD	1,700.000	35,512.13	37,426.82	1,914.69
	NFAF32101202	FJ6738226	RICOH CO LTD	1,900.000	14,595.69	21,900.29	7,304.60
	NFAF32101202	FJ6743887	JAPAN EXCHANGE GROUP INC	2,800.000	29,622.64	31,534.74	1,912.10
	NFAF32101202	FJ6744299	T&D HOLDINGS INC	2,700.000	42,909.28	49,916.33	7,007.05
	NFAF32101202	FJ6763968	SMC CORP	300.000	161,214.36	118,694.32	(42,520.04)
	NFAF32101202	FJ6770625	SOFTBANK GROUP CORP	4,300.000	195,166.10	251,307.58	56,141.48
	NFAF32101202	FJ6793908	SEKISUI HOUSE LTD	2,600.000	57,761.39	62,568.08	4,806.69
	NFAF32101202	FJ6804366	SHIMADZU CORP	500.000	13,980.71	14,192.54	211.83
	NFAF32101202	FJ6804580	SHIN-ETSU CHEMICAL CO LTD	9,200.000	386,128.54	310,022.90	(76,105.64)
	NFAF32101202	FJ6804689	SHIONOGI & CO LTD	3,300.000	53,041.57	46,593.92	(6,447.65)
	NFAF32101202	FJ6804820	SHIMANO INC	300.000	46,464.03	40,831.00	(5,633.03)
	NFAF32101202	FJ6805264	SHISEIDO CO LTD	2,200.000	63,533.00	39,006.74	(24,526.26)
	NFAF32101202	FJ6805314	HULIC CO LTD	3,900.000	40,845.16	33,997.20	(6,847.96)
	NFAF32101202	FJ6821501	SONY GROUP CORP	25,100.000	477,501.80	538,062.47	60,560.67
	NFAF32101202	FJ6858701	SUMITOMO ELECTRIC INDUSTRIES L	5,600.000	71,320.76	101,677.27	30,356.51
	NFAF32101202	FJ6858842	SUMITOMO METAL MINING CO LTD	1,200.000	36,141.30	27,587.17	(8,554.13)
	NFAF32101202	FJ6858909	SUMITOMO REALTY & DEVELOPMENT	1,900.000	56,522.91	59,722.57	3,199.66
	NFAF32101202	FJ6858941	SUMITOMO CORP	2,400.000	52,364.88	52,349.20	(15.68)



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	NFAF32101202	FJ6865508	SUZUKI MOTOR CORP	7,600.000	85,093.38	86,561.46	1,468.08
	NFAF32101202	FJ6869302	TDK CORP	10,800.000	102,913.33	142,421.73	39,508.40
	NFAF32101202	FJ6870102	TAISEI CORP	700.000	24,948.50	29,570.50	4,622.00
	NFAF32101202	FJ6870441	TAKEDA PHARMACEUTICAL CO LTD	5,700.000	163,908.37	151,639.72	(12,268.65)
	NFAF32101202	FJ6870490	ADVANTEST CORP	3,700.000	127,256.91	216,547.46	89,290.55
	NFAF32101202	FJ6883808	SYSMEX CORP	2,600.000	48,306.61	48,249.55	(57.06)
	NFAF32101202	FJ6885076	TERUMO CORP	6,300.000	103,272.10	122,744.97	19,472.87
	NFAF32101202	FJ6895406	TOKYO ELECTRIC POWER CO HOLDIN	11,000.000	58,024.60	33,246.37	(24,778.23)
	NFAF32101202	FJ6895448	TOKYO GAS CO LTD	2,100.000	48,232.37	58,392.72	10,160.35
	NFAF32101202	FJ6895679	TOKYO ELECTRON LTD	2,000.000	367,132.29	307,775.50	(59,356.79)
	NFAF32101202	FJ6896545	TOKYU CORP	300.000	3,662.22	3,222.19	(440.03)
	NFAF32101202	FJ6897022	TOPPAN HOLDINGS INC	900.000	25,120.58	24,103.46	(1,017.12)
	NFAF32101202	FJ6897147	TORAY INDUSTRIES INC	5,000.000	26,000.14	31,862.43	5,862.29
	NFAF32101202	FJ6897469	TOTO LTD	600.000	15,802.24	14,526.60	(1,275.64)
	NFAF32101202	FJ6900545	TOYOTA INDUSTRIES CORP	400.000	32,628.74	32,743.70	114.96
	NFAF32101202	FJ6900586	TOYOTA TSUSHO CORP	800.000	15,714.76	14,395.52	(1,319.24)
	NFAF32101202	FJ6900644	TOYOTA MOTOR CORP	27,200.000	504,897.81	544,484.58	39,586.77
	NFAF32101202	FJ6911484	UNICHARM CORP	2,700.000	32,545.05	22,376.88	(10,168.17)
	NFAF32101202	FJ6957990	WEST JAPAN RAILWAY CO	1,400.000	29,200.60	24,916.01	(4,284.59)
	NFAF32101202	FJ6985116	YAKULT HONSHA CO LTD	100.000	2,246.42	1,900.61	(345.81)
	NFAF32101202	FJ6985264	YAMAHA MOTOR CO LTD	4,500.000	41,369.59	40,215.38	(1,154.21)
	NFAF32101202	FJ6985389	ASTELLAS PHARMA INC	8,200.000	98,064.98	80,064.26	(18,000.72)
	NFAF32101202	FJ6986049	YASKAWA ELECTRIC CORP	1,400.000	58,490.57	36,229.32	(22,261.25)
	NFAF32101202	FJ6986429	YOKOGAWA ELECTRIC CORP	1,200.000	22,888.35	25,945.53	3,057.18
	NFAF32101202	FJB02K2M5	M3 INC	1,900.000	31,442.05	16,889.16	(14,552.89)
	NFAF32101202	FJB0FS5D1	SEVEN & I HOLDINGS CO LTD	10,100.000	133,611.16	159,828.83	26,217.67
	NFAF32101202	FJB0J7D93	DAIICHI SANKYO CO LTD	8,200.000	225,212.10	227,070.49	1,858.39
	NFAF32101202	FJB0JDQD7	BANDAI NAMCO HOLDINGS INC	1,100.000	22,053.84	26,450.11	4,396.27
	NFAF32101202	FJB0JQTJ2	MITSUBISHI CHEMICAL GROUP CORP	7,200.000	44,125.41	36,636.80	(7,488.61)
	NFAF32101202	FJB10RB16	INPEX CORP	4,200.000	56,737.84	52,660.34	(4,077.50)
	NFAF32101202	FJB14RJB2	KOBE BUSSAN CO LTD	500.000	14,775.14	10,944.26	(3,830.88)
	NFAF32101202	FJB1FF8P7	IDEMITSU KOSAN CO LTD	3,000.000	16,332.10	19,766.48	3,434.38
	NFAF32101202	FJB1GHR89	MONOTARO CO LTD	2,600.000	28,391.97	44,204.63	15,812.66
	NFAF32101202	FJB249GC1	MATSUKIYOCOCOKARA & CO	300.000	5,313.52	4,399.97	(913.55)
	NFAF32101202	FJB292RC9	ZOZO INC	1,000.000	22,520.93	31,159.33	8,638.40
	NFAF32101202	FJB2Q4CS7	MS&AD INSURANCE GROUP HOLDINGS	7,300.000	95,724.69	160,204.24	64,479.55
	NFAF32101202	FJB3FF8W8	HOSHIZAKI CORP	500.000	18,304.01	19,928.73	1,624.72
	NFAF32101202	FJB5LTM91	OTSUKA HOLDINGS CO LTD	1,300.000	48,770.75	71,137.69	22,366.94
	NFAF32101202	FJB601QS7	DAI-ICHI LIFE HOLDINGS INC	4,900.000	103,992.06	132,040.59	28,048.53
	NFAF32101202	FJB627LW8	ENEOS HOLDINGS INC	7,200.000	28,620.23	37,855.43	9,235.20
	NFAF32101202	FJB62G7K0	SOMPO HOLDINGS INC	5,700.000	92,938.01	149,391.06	56,453.05
	NFAF32101202	FJB63QM79	NEXON CO LTD	1,000.000	18,225.99	15,121.53	(3,104.46)
	NFAF32101202	FJBF5M0K1	SOFTBANK CORP	42,400.000	52,917.30	53,660.98	743.68



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	NFAF32101202	FJBNGHNG7	KOKUSAI ELECTRIC CORP	900.000	24,657.04	12,283.66	(12,373.38)
	NFAF32101202	FJBQRRZ08	RECRUIT HOLDINGS CO LTD	6,600.000	282,994.15	468,038.92	185,044.77
	NFAF32101202	FJBYT8140	JAPAN POST HOLDINGS CO LTD	6,500.000	58,070.30	61,645.77	3,575.47
	NFAF32101202	FJBYT8157	JAPAN POST INSURANCE CO LTD	700.000	12,432.97	12,947.95	514.98
	NFAF32101202	FJBYT8165	JAPAN POST BANK CO LTD	200.000	2,037.17	1,901.88	(135.29)
	NFAF32101202	FM6043216	SINGAPORE TECHNOLOGIES ENGINEE	29,900.000	88,174.52	102,136.05	13,961.53
	NFAF32101202	FM6175208	DBS GROUP HOLDINGS LTD	10,340.000	238,082.02	331,377.22	93,295.20
	NFAF32101202	FM6303867	SINGAPORE EXCHANGE LTD	9,300.000	69,304.07	86,850.90	17,546.83
	NFAF32101202	FM6420125	CAPITALAND INTEGRATED COMMERC	29,735.000	44,908.16	42,067.55	(2,840.61)
	NFAF32101202	FM6472118	JARDINE MATHESON HOLDINGS LTD	400.000	16,484.00	16,388.00	(96.00)
	NFAF32101202	FM6563874	CAPITALAND ASCENDAS REIT	48,700.000	111,864.91	91,745.35	(20,119.56)
	NFAF32101202	FM6811737	SINGAPORE AIRLINES LTD	15,700.000	78,077.48	74,115.23	(3,962.25)
	NFAF32101202	FM6916783	UNITED OVERSEAS BANK LTD	5,200.000	112,152.23	138,481.16	26,328.93
	NFAF32101202	FMB02PY18	SINGAPORE TELECOMMUNICATIONS L	36,200.000	67,784.10	81,729.95	13,945.85
	NFAF32101202	FMB08X160	SEMBCORP INDUSTRIES LTD	16,100.000	64,810.10	65,145.87	335.77
	NFAF32101202	FMB0F9V21	OVERSEA-CHINESE BANKING CORP L	12,600.000	124,175.58	154,151.88	29,976.30
	NFAF32101202	FMB17KC65	WILMAR INTERNATIONAL LTD	11,700.000	31,664.77	26,587.01	(5,077.76)
	NFAF32101202	FMB1VQ5C0	KEPPEL LTD	20,700.000	110,946.10	103,788.30	(7,157.80)
	NFAF32101202	FMB1VT039	YANGZIJIANG SHIPBUILDING HOLDI	27,700.000	54,626.60	60,711.77	6,085.17
	NFAF32101202	FMBDRTVP5	GENTING SINGAPORE LTD	73,600.000	55,795.62	41,272.54	(14,523.08)
	NFAF32101202	FMBNHXFJ7	CAPITALAND INVESTMENT LTD/SING	16,000.000	38,329.16	30,728.63	(7,600.53)
	NFAF32101202	FP6055114	AYALA LAND INC	87,800.000	49,982.05	39,767.66	(10,214.39)
	NFAF32101202	FP6074966	BANK OF THE PHILIPPINE ISLANDS	13,484.000	25,275.65	28,438.90	3,163.25
	NFAF32101202	FP6455819	INTERNATIONAL CONTAINER TERMIN	13,140.000	58,563.47	87,683.29	29,119.82
	NFAF32101202	FP6466451	JG SUMMIT HOLDINGS INC	68,012.000	46,856.12	24,161.93	(22,694.19)
	NFAF32101202	FP6474497	JOLLIBEE FOODS CORP	4,990.000	21,967.75	23,205.29	1,237.54
	NFAF32101202	FP6514441	METROPOLITAN BANK & TRUST CO	41,100.000	38,075.48	51,157.40	13,081.92
	NFAF32101202	FP6818842	SM PRIME HOLDINGS INC	69,600.000	38,034.75	30,260.87	(7,773.88)
	NFAF32101202	FP6919517	UNIVERSAL ROBINA CORP	9,130.000	19,488.33	12,469.01	(7,019.32)
	NFAF32101202	FPB068DB6	SM INVESTMENTS CORP	1,750.000	27,557.56	27,197.68	(359.88)
	NFAF32101202	FPB09JBT2	AYALA CORP	2,890.000	35,200.85	29,926.70	(5,274.15)
	NFAF32101202	FPB247XZ1	MANILA ELECTRIC CO	3,640.000	26,227.72	30,708.27	4,480.55
	NFAF32101202	FPB5VJH78	BDO UNIBANK INC	23,830.000	56,159.19	59,322.67	3,163.48
	NFAF32101202	FPBDGN275	PLDT INC	1,480.000	34,183.66	33,133.37	(1,050.29)
	NFAF32101202	G0378L100	ANGLOGOLD ASHANTI PLC	1,300.000	27,155.38	30,004.00	2,848.62
	NFAF32101202	G25839104	COCA-COLA EUROPACIFIC PARTNERS	560.000	38,978.46	43,013.60	4,035.14
	NFAF32101202	G4124C109	GRAB HOLDINGS LTD	14,290.000	51,922.90	67,448.80	15,525.90
	NFAF32101202	G5698W116	LUXFER HOLDINGS PLC	920.000	8,224.80	12,042.80	3,818.00
	NFAF32101202	G6683N103	NU HOLDINGS LTD/CAYMAN ISLANDS	10,210.000	148,597.36	105,775.60	(42,821.76)
	NFAF32101202	G98239109	XP INC	190.000	3,713.06	2,251.50	(1,461.56)
	NFAF32101202	H01301128	ALCON AG	2,872.000	224,360.64	243,804.08	19,443.44
	NFAF32101202	H42097107	UBS GROUP AG	16,212.000	495,276.60	491,547.84	(3,728.76)
	NFAF32101202	H50430232	LOGITECH INTERNATIONAL SA	937.000	89,071.22	77,161.95	(11,909.27)



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	NFAF32101202	KS6100082	BIDVEST GROUP LTD	1,320.000	19,444.81	18,444.32	(1,000.49)
	NFAF32101202	KS6105578	CLICKS GROUP LTD	2,189.000	40,391.37	43,281.18	2,889.81
	NFAF32101202	KS6177874	DISCOVERY LTD	6,432.000	50,534.50	66,389.01	15,854.51
	NFAF32101202	KS6280215	GOLD FIELDS LTD	4,518.000	68,229.65	59,162.58	(9,067.07)
	NFAF32101202	KS6290685	REMGRO LTD	4,475.000	39,759.29	36,781.80	(2,977.49)
	NFAF32101202	KS6410564	HARMONY GOLD MINING CO LTD	2,908.000	20,206.43	23,220.85	3,014.42
	NFAF32101202	KS6418807	EXXARO RESOURCES LTD	3,275.000	36,619.12	27,413.16	(9,205.96)
	NFAF32101202	KS6440850	CAPITEC BANK HOLDINGS LTD	376.000	42,434.45	62,454.26	20,019.81
	NFAF32101202	KS6563206	MTN GROUP LTD	6,800.000	42,947.37	33,149.55	(9,797.82)
	NFAF32101202	KS6606997	FIRSTRAND LTD	14,585.000	58,627.11	58,711.00	83.89
	NFAF32101202	KS6628009	NEDBANK GROUP LTD	3,779.000	44,682.61	56,416.65	11,734.04
	NFAF32101202	KS6761008	ANGLO AMERICAN PLATINUM LTD	533.000	21,526.35	16,070.50	(5,455.85)
	NFAF32101202	KS6777459	SASOL LTD	3,428.000	27,076.62	15,127.16	(11,949.46)
	NFAF32101202	KS6801572	SHOPRITE HOLDINGS LTD	3,568.000	55,127.72	55,685.00	557.28
	NFAF32101202	KSB030GJ4	STANDARD BANK GROUP LTD	2,321.000	28,765.56	27,276.36	(1,489.20)
	NFAF32101202	KSB06KZ98	WOOLWORTHS HOLDINGS LTD/SOUTH	2,238.000	8,835.74	7,394.77	(1,440.97)
	NFAF32101202	KSB09C0Z3	ASPEN PHARMACARE HOLDINGS LTD	2,976.000	36,403.67	25,998.60	(10,405.07)
	NFAF32101202	KSB0L6751	SANLAM LTD	10,529.000	41,914.49	48,476.92	6,562.43
	NFAF32101202	KSB1FFT78	IMPALA PLATINUM HOLDINGS LTD	6,456.000	34,752.12	30,021.94	(4,730.18)
	NFAF32101202	KSB1G4263	KUMBA IRON ORE LTD	660.000	22,187.55	11,410.97	(10,776.58)
	NFAF32101202	KSBF52QF2	REINET INVESTMENTS SCA	547.000	13,944.87	12,962.19	(982.68)
	NFAF32101202	KSBFX05H4	ABSA GROUP LTD	7,070.000	63,290.75	71,093.40	7,802.65
	NFAF32101202	KSBFXG365	PEPKOR HOLDINGS LTD	18,885.000	20,869.29	28,973.01	8,103.72
	NFAF32101202	KSBL0L912	SIBANYE STILLWATER LTD	26,209.000	28,910.28	20,806.08	(8,104.20)
	NFAF32101202	KSBLF9GQ0	NEPI ROCKCASTLE NV	7,183.000	50,272.23	52,526.88	2,254.65
	NFAF32101202	KSBN0VX84	NASPERS LTD	791.000	135,297.23	174,934.66	39,637.43
	NFAF32101202	KSBN6QSM4	OUTSURANCE GROUP LTD	14,130.000	32,606.20	49,795.71	17,189.51
	NFAF32101202	KSBRF6FX9	ANGLOGOLD ASHANTI PLC	1,297.000	25,914.19	28,936.78	3,022.59
	NFAF32101202	KSBZBFT8	BID CORP LTD	2,207.000	51,489.63	50,358.66	(1,130.97)
	NFAF32101202	L8681T102	SPOTIFY TECHNOLOGY SA	570.000	267,908.55	255,006.60	(12,901.95)
	NFAF32101202	LM2242054	FOMENTO ECONOMICO MEXICANO SAB	6,570.000	85,740.35	56,148.85	(29,591.50)
	NFAF32101202	LM2392479	GRUPO BIMBO SAB DE CV	4,800.000	24,362.10	12,752.14	(11,609.96)
	NFAF32101202	LM2392545	GRUMA SAB DE CV	415.000	7,793.01	6,504.60	(1,288.41)
	NFAF32101202	LM2393451	GRUPO CARSO SAB DE CV	300.000	2,396.85	1,663.27	(733.58)
	NFAF32101202	LM2406451	CEMEX SAB DE CV	98,200.000	62,586.24	55,162.30	(7,423.94)
	NFAF32101202	LM2421047	GRUPO FINANCIERO BANORTE SAB D	9,300.000	93,777.08	59,920.93	(33,856.15)
	NFAF32101202	LM2448206	INDUSTRIAS PENOLES SAB DE CV	570.000	8,355.53	7,297.45	(1,058.08)
	NFAF32101202	LM2639341	GRUPO AEROPORTUARIO DEL SUREST	785.000	23,059.80	20,186.07	(2,873.73)
	NFAF32101202	LM2643673	GRUPO MEXICO SAB DE CV	17,146.000	95,356.24	81,579.10	(13,777.14)
	NFAF32101202	LM2823887	ARCA CONTINENTAL SAB DE CV	1,500.000	16,422.98	12,461.56	(3,961.42)
	NFAF32101202	LMB0ZV100	GRUPO AEROPORTUARIO DEL PACIFI	1,000.000	17,504.51	17,628.26	123.75
	NFAF32101202	LMB671GT5	FIBRA UNO ADMINISTRACION SA DE	44,800.000	80,872.54	44,643.25	(36,229.29)
	NFAF32101202	LMBMVRB79	AMERICA MOVIL SAB DE CV	51,628.000	47,986.34	37,120.56	(10,865.78)



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NFAF32101202	LMBW1YVH1	6,532.000	27,606.08	17,243.58	(10,362.50)
NFAF32101202	M22465104	725.000	110,772.75	135,357.50	24,584.75
NFAF32101202	M2682V108	335.000	73,381.75	111,605.25	38,223.50
NFAF32101202	M5216V106	910.000	36,063.30	49,622.30	13,559.00
NFAF32101202	M53213100	14,220.000	71,242.20	70,246.80	(995.40)
NFAF32101202	M7S64H106	130.000	30,879.74	30,607.20	(272.54)
NFAF32101202	M98068105	450.000	55,359.00	96,547.50	41,188.50
NFAF32101202	N00985106	1,690.000	125,600.80	161,733.00	36,132.20
NFAF32101202	N07045102	230.000	125,933.69	133,086.28	7,152.59
NFAF32101202	N07059210	1,684.000	1,282,063.97	1,167,146.72	(114,917.25)
NFAF32101202	N3167Y103	732.000	247,730.76	310,982.88	63,252.12
NFAF32101202	N82405106	13,330.000	310,855.60	173,956.50	(136,899.10)
NFAF32101202	NAB01D630	157.000	233,501.48	141,840.16	(91,661.32)
NFAF32101202	NAB01DPW5	2,438.000	176,576.83	138,448.17	(38,128.66)
NFAF32101202	NAB04SQJ7	2,042.000	86,029.42	86,047.23	17.81
NFAF32101202	NAB04Y5B4	2,384.000	130,616.80	119,200.00	(11,416.80)
NFAF32101202	NAB06W3P7	2,111.000	44,542.10	74,146.76	29,604.66
NFAF32101202	NABDF5S48	880.000	44,987.36	33,287.06	(11,700.30)
NFAF32101202	NABGT36V5	17,473.000	178,100.84	194,212.40	16,111.56
NFAF32101202	NABKSH2M0	8,460.000	4,314.60	15,312.60	10,998.00
NFAF32101202	NABQH86G8	820.000	6,363.20	8,700.20	2,337.00
NFAF32101202	NABS6TX96	4,503.000	11,095.53	4,503.00	(6,592.53)
NFAF32101202	NC2009826	1,673.000	92,176.14	130,820.18	38,644.04
NFAF32101202	NC2024643	8,157.000	148,095.39	126,421.59	(21,673.80)
NFAF32101202	NC2076007	2,727.000	271,148.93	264,603.57	(6,545.36)
NFAF32101202	NC2076288	5,234.000	256,023.81	280,915.35	24,891.54
NFAF32101202	NC2077302	1,054.000	80,732.59	96,034.04	15,301.45
NFAF32101202	NC2112224	610.000	12,411.88	10,599.29	(1,812.59)
NFAF32101202	NC2117595	2,548.000	94,298.81	75,525.82	(18,772.99)
NFAF32101202	NC2141942	180.000	18,198.40	20,450.56	2,252.16
NFAF32101202	NC2159795	802.000	36,243.88	41,237.59	4,993.71
NFAF32101202	NC2162765	964.000	20,908.84	24,465.30	3,556.46
NFAF32101202	NC2166162	2,261.000	102,377.30	116,194.21	13,816.91
NFAF32101202	NC2169059	1,387.000	65,247.69	42,616.83	(22,630.86)
NFAF32101202	NC2170529	3,691.000	178,587.74	233,362.97	54,775.23
NFAF32101202	NC2171576	9,778.000	321,867.20	301,729.69	(20,137.51)
NFAF32101202	NC2172285	366.000	39,059.24	38,483.19	(576.05)
NFAF32101202	NC2180635	1,990.000	251,353.34	201,974.90	(49,378.44)
NFAF32101202	NC2254646	951.000	31,603.84	44,733.10	13,129.26
NFAF32101202	NC2260825	1,380.000	58,283.18	39,033.79	(19,249.39)
NFAF32101202	NC2314002	1,015.000	26,979.94	30,975.07	3,995.13
NFAF32101202	NC2347200	2,674.000	110,541.29	111,054.11	512.82
NFAF32101202	NC2347606	3,481.000	28,643.14	44,849.76	16,206.62



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	NFAF32101202	NC2384955	GREAT WEST LIFECO INC	1,492.000	49,627.72	49,453.23	(174.49)
	NFAF32101202	NC2454246	IMPERIAL OIL LTD	10.000	572.42	615.98	43.56
	NFAF32101202	NC2466141	ENBRIDGE INC	8,394.000	303,650.69	356,082.56	52,431.87
	NFAF32101202	NC2469376	IGM FINANCIAL INC	906.000	24,055.11	28,921.19	4,866.08
	NFAF32101202	NC2492519	MANULIFE FINANCIAL CORP	6,154.000	136,651.84	188,958.87	52,307.03
	NFAF32101202	NC2521804	LOBLAW COMPANIES LTD	554.000	53,895.89	72,868.99	18,973.10
	NFAF32101202	NC2554474	MAGNA INTL INC	1,407.000	83,538.63	58,776.64	(24,761.99)
	NFAF32101202	NC2566122	SUN LIFE FINANCIAL INC	2,957.000	154,106.66	175,483.21	21,376.55
	NFAF32101202	NC2566353	FAIRFAX FINANCIAL HOLDINGS LTD SUB-VTG	135.000	125,162.18	187,734.67	62,572.49
	NFAF32101202	NC2583952	METRO INC	536.000	27,881.26	33,597.83	5,716.57
	NFAF32101202	NC2650058	EMERA INC	4,226.000	161,207.19	157,879.97	(3,327.22)
	NFAF32101202	NC2659513	ONEX CORP SUB-VTG	555.000	38,945.97	43,328.74	4,382.77
	NFAF32101202	NC2669272	PAN AMERICAN SILVER CORP	510.000	8,365.92	10,312.06	1,946.14
	NFAF32101202	NC2697703	POWER CORP CANADA	4,230.000	121,549.14	131,882.35	10,333.21
	NFAF32101202	NC2715778	QUEBECOR INC CL B SUB-VTG	462.000	11,043.71	10,118.90	(924.81)
	NFAF32101202	NC2754389	ROYAL BANK OF CANADA	5,492.000	558,113.16	661,850.53	103,737.37
	NFAF32101202	NC2854239	STANTEC INC	150.000	12,031.98	11,762.62	(269.36)
	NFAF32101202	NC2866852	LUNDIN MINING CORP	2,324.000	19,105.23	19,988.79	883.56
	NFAF32101202	NC2879327	TECK RESOURCES LTD CL B SUB-VTG	1,748.000	77,253.86	70,833.99	(6,419.87)
	NFAF32101202	NC2897105	TOROMONT INDUSTRIES LTD	170.000	14,968.15	13,432.62	(1,535.53)
	NFAF32101202	NC2897220	TORONTO DOMINION BANK NEW	6,730.000	436,995.76	358,119.11	(78,876.65)
	NFAF32101202	NC2951092	WEST FRASER TIMBER CO LTD	96.000	8,253.12	8,313.73	60.61
	NFAF32101202	NC2956661	WESTON (GEORGE) LTD	192.000	23,952.68	29,842.64	5,889.96
	NFAF32101202	NCB03Z841	KINROSS GOLD CORP	7,576.000	46,078.81	70,323.74	24,244.93
	NFAF32101202	NCB04YJV1	INTACT FINANCIAL CORP	770.000	119,044.59	140,128.01	21,083.42
	NFAF32101202	NCB15C4L4	CONSTELLATION SOFTWARE INC	76.000	198,409.84	234,886.08	36,476.24
	NFAF32101202	NCB29NF32	FRANCO-NEVADA CORP	598.000	66,561.86	70,236.52	3,674.66
	NFAF32101202	NCB3NB1P6	SUNCOR ENERGY INC NEW	4,034.000	137,726.03	143,919.16	6,193.13
	NFAF32101202	NCB3QJ0H5	TOURMALINE OIL CORP	1,840.000	83,153.04	85,104.16	1,951.12
	NFAF32101202	NCB3SGMV4	KEYERA CORP	198.000	4,809.60	6,052.07	1,242.47
	NFAF32101202	NCB43WJC0	ALTAGAS LTD	1,205.000	25,423.25	28,051.31	2,628.06
	NFAF32101202	NCB4PT2P2	PEMBINA PIPELINE CORP	1,424.000	49,266.55	52,585.62	3,319.07
	NFAF32101202	NCB4TP9G9	DOLLARAMA INC	1,405.000	101,746.89	137,041.72	35,294.83
	NFAF32101202	NCB4XF9J0	MEG ENERGY CORP	840.000	15,078.72	13,783.90	(1,294.82)
	NFAF32101202	NCB57FG09	CENOVUS ENERGY INC	3,536.000	61,657.70	53,573.52	(8,084.18)
	NFAF32101202	NCB6463M6	ARC RESOURCES LTD	3,860.000	57,580.92	69,969.55	12,388.63
	NFAF32101202	NCB7FNMQ5	ELEMENT FLEET MANAGEMENT CORP	2,440.000	39,895.64	49,302.18	9,406.54
	NFAF32101202	NCB8KH5G1	TMX GROUP LTD	680.000	16,528.14	20,936.17	4,408.03
	NFAF32101202	NCBD73C45	IVANHOE MINES LTD CL A	2,890.000	28,163.58	34,281.32	6,117.74
	NFAF32101202	NCBDRJLN6	NUTRIEN LTD	2,714.000	153,647.88	121,377.05	(32,270.83)
	NFAF32101202	NCBDRXBF3	TFI INTERNATIONAL INC	440.000	60,143.79	59,425.39	(718.40)
	NFAF32101202	NCBF13KN5	WHEATON PRECIOUS METALS CORP	1,254.000	62,167.44	70,547.31	8,379.87
	NFAF32101202	NCBHR3R22	WSP GLOBAL INC	614.000	86,488.97	107,994.33	21,505.36



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	NFAF32101202	NCBJ2L578	CGI INC CL A SUB VTG	1,071.000	115,295.35	117,123.40	1,828.05
	NFAF32101202	NCBJ2ZH33	IA FINANCIAL CORP INC	738.000	50,556.30	68,412.01	17,855.71
	NFAF32101202	NCBJMKSJ7	FIRSTSERVICE CORP NEW	225.000	36,626.92	40,736.86	4,109.94
	NFAF32101202	NCBJMY6G7	TC ENERGY CORP	4,815.000	172,787.12	224,278.16	51,491.04
	NFAF32101202	NCBKDT642	GFL ENVIRONMENTAL INC SUB VTG	170.000	5,893.14	7,574.47	1,681.33
	NFAF32101202	NCBL56KN1	ALIMENTATION COUCHE-TARD INC	3,263.000	193,092.59	180,869.39	(12,223.20)
	NFAF32101202	NCBLFHPV3	PARKLAND CORP	323.000	10,462.10	7,301.30	(3,160.80)
	NFAF32101202	NCBMBQR01	CANADIAN PACIFIC KANSAS CITY LTD	3,611.000	287,105.45	261,321.71	(25,783.74)
	NFAF32101202	NCBMWGTH1	RB GLOBAL INC	770.000	51,779.08	69,461.69	17,682.61
	NFAF32101202	NCBMZMBC5	SOUTH BOW CORP	216.000	3,638.07	5,094.37	1,456.30
	NFAF32101202	NCBPCPYH0	BROOKFIELD ASSET MGMT LTD CL A VTG	1,779.000	71,792.11	96,433.63	24,641.52
	NFAF32101202	NCBPCPYT4	BROOKFIELD CORPORATION CL A LTD VTG	6,178.000	249,022.22	354,906.38	105,884.16
	NFAF32101202	NCBPLLY8	THOMSON REUTERS CORPORATION NO PAR	234.255	34,416.97	37,596.12	3,179.15
	NFAF32101202	NCBR52TP3	CONSTELLATION SOFTWARE INC WT 31-MAR-2040	96.000	0.00	0.00	0.00
	NFAF32101202	NCBSQLLY5	BROOKFIELD RENEWABLE CORP NEW CL A SUB VTG	375.000	10,846.73	10,372.34	(474.39)
	NFAF32101202	NCBTF8CF5	RESTAURANT BRANDS INTL INC	1,295.000	101,677.05	84,361.39	(17,315.66)
	NFAF32101202	NCBX865C3	SHOPIFY INC CL A SUB VTG	5,155.000	403,298.80	548,368.41	145,069.61
	NFAF32101202	NCBYYXJY0	HYDRO ONE LIMITED	1,749.000	52,658.35	53,836.90	1,178.55
	NFAF32101202	SF4490006	KESKO OYJ	3,973.000	78,668.79	74,793.27	(3,875.52)
	NFAF32101202	SF4525181	WARTSILA OYJ ABP	6,294.000	91,253.77	111,513.35	20,259.58
	NFAF32101202	SF5051252	UPM-KYMMENE OYJ	4,639.000	174,539.49	127,585.86	(46,953.63)
	NFAF32101202	SF5072670	STORA ENSO OYJ	5,228.000	72,333.26	52,609.30	(19,723.96)
	NFAF32101202	SF5579559	FORTUM OYJ	1,714.000	24,727.41	23,987.06	(740.35)
	NFAF32101202	SF5701518	ELISA OYJ	438.000	20,258.25	18,958.35	(1,299.90)
	NFAF32101202	SF5902942	NOKIA OYJ	23,815.000	82,942.40	105,411.02	22,468.62
	NFAF32101202	SFB06YV43	NESTE OYJ	3,265.000	116,171.24	40,993.51	(75,177.73)
	NFAF32101202	SFB09M9D1	KONE OYJ	2,649.000	132,147.99	128,922.86	(3,225.13)
	NFAF32101202	SFB17NY41	ORION OYJ	1,527.000	66,240.65	67,644.10	1,403.45
	NFAF32101202	SFB1FN8X7	METSO OYJ	3,380.000	34,238.18	31,429.91	(2,808.27)
	NFAF32101202	SFBFM0SV0	NORDEA BANK ABP	5,493.000	67,518.88	59,724.02	(7,794.86)
	NFAF32101202	SFBMXX645	SAMPO OYJ	3,602.000	157,606.19	146,882.32	(10,723.87)
	NFAF32101402	02079K305	ALPHABET INC	23,620.000	3,299,477.80	4,471,266.00	1,171,788.20
	NFAF32101402	023135106	AMAZON.COM INC	21,020.000	3,193,778.80	4,611,577.80	1,417,799.00
	NFAF32101402	037833100	APPLE INC	13,050.000	2,800,847.31	3,267,981.00	467,133.69
	NFAF32101402	136385101	CANADIAN NATURAL RESOURCES LTD	37,500.000	1,218,992.40	1,157,625.00	(61,367.40)
	NFAF32101402	147448104	CASELLA WASTE SYSTEMS INC	23,203.000	1,982,928.38	2,455,109.43	472,181.05
	NFAF32101402	217204106	COPART INC	29,600.000	1,451,060.00	1,698,744.00	247,684.00
	NFAF32101402	219948106	CORPAY INC	7,250.000	2,190,076.58	2,453,545.00	263,468.42
	NFAF32101402	235851102	DANAHER CORP	9,850.000	2,399,570.41	2,261,067.50	(138,502.91)
	NFAF32101402	29362U104	ENTEGRIS INC	20,000.000	2,393,220.86	1,981,200.00	(412,020.86)
	NFAF32101402	294429105	EQUIFAX INC	8,850.000	2,452,043.23	2,255,422.50	(196,620.73)
	NFAF32101402	363576109	ARTHUR J GALLAGHER & CO	8,000.000	1,804,012.04	2,270,800.00	466,787.96
	NFAF32101402	45168D104	IDEXX LABORATORIES INC	4,134.000	2,218,922.61	1,709,160.96	(509,761.65)



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	NFAF32101402	46625H100 JPMORGAN CHASE & CO	7,000.000	1,469,474.34	1,677,970.00	208,495.66
	NFAF32101402	532457108 ELI LILLY & CO	2,891.000	2,291,683.87	2,231,852.00	(59,831.87)
	NFAF32101402	573284106 MARTIN MARIETTA MATERIALS INC	4,384.000	2,443,289.37	2,264,336.00	(178,953.37)
	NFAF32101402	57636Q104 MASTERCARD INC	5,200.000	2,220,536.05	2,738,164.00	517,627.95
	NFAF32101402	594918104 MICROSOFT CORP	11,850.000	4,456,074.00	4,994,775.00	538,701.00
	NFAF32101402	630402105 NAPCO SECURITY TECHNOLOGIES IN	50,876.000	1,761,167.80	1,809,150.56	47,982.76
	NFAF32101402	67066G104 NVIDIA CORP	44,830.000	2,431,872.36	6,020,220.70	3,588,348.34
	NFAF32101402	67103H107 O'REILLY AUTOMOTIVE INC	1,731.000	1,646,999.99	2,052,619.80	405,619.81
	NFAF32101402	71377A103 PERFORMANCE FOOD GROUP CO	30,500.000	2,222,034.21	2,578,775.00	356,740.79
	NFAF32101402	776696106 ROPER TECHNOLOGIES INC	4,271.000	2,327,955.50	2,220,279.35	(107,676.15)
	NFAF32101402	78709Y105 SAIA INC	4,500.000	1,968,282.10	2,050,785.00	82,502.90
	NFAF32101402	81762P102 SERVICENOW INC	2,165.000	1,529,550.85	2,295,159.80	765,608.95
	NFAF32101402	872590104 T-MOBILE US INC	12,000.000	1,923,960.00	2,648,760.00	724,800.00
	NFAF32101402	883556102 THERMO FISHER SCIENTIFIC INC	4,709.000	2,516,127.35	2,449,763.07	(66,364.28)
	NFAF32101402	893641100 TRANSDIGM GROUP INC	2,153.000	2,179,505.84	2,728,453.84	548,948.00
	NFAF32101402	91324P102 UNITEDHEALTH GROUP INC	4,182.000	2,203,919.05	2,115,506.52	(88,412.53)
	NFAF32101502	002121101 A10 NETWORKS INC	7,511.000	98,919.87	138,202.40	39,282.53
	NFAF32101502	00676P107 ADEIA INC	8,060.000	99,863.40	112,678.80	12,815.40
	NFAF32101502	00773T101 ADVANSIX INC	1,990.000	53,530.37	56,695.10	3,164.73
	NFAF32101502	011642105 ALARM.COM HOLDINGS INC	1,587.000	85,331.75	96,489.60	11,157.85
	NFAF32101502	014442107 ALECTOR INC	5,967.000	47,616.66	11,277.63	(36,339.03)
	NFAF32101502	01748X102 ALLEGiant TRAVEL CO	978.000	54,937.54	92,049.36	37,111.82
	NFAF32101502	018581108 BREAD FINANCIAL HOLDINGS INC	3,599.000	152,408.89	219,754.94	67,346.05
	NFAF32101502	020764106 ALPHA METALLURGICAL RESOURCES	451.000	110,251.80	90,254.12	(19,997.68)
	NFAF32101502	024061103 AMERICAN AXLE & MANUFACTURING	13,694.000	120,644.14	79,836.02	(40,808.12)
	NFAF32101502	030371108 AMERICAN VANGUARD CORP	1,200.000	6,790.08	5,556.00	(1,234.08)
	NFAF32101502	03071H100 AMERISAFE INC	460.000	21,518.80	23,708.40	2,189.60
	NFAF32101502	034164103 ANDERSONS INC/THE	2,880.000	165,715.20	116,697.60	(49,017.60)
	NFAF32101502	03464Y108 ANGEL OAK MORTGAGE REIT INC	1,057.000	12,068.51	9,808.96	(2,259.55)
	NFAF32101502	035255108 ANIKA THERAPEUTICS INC	1,392.000	22,865.17	22,912.32	47.15
	NFAF32101502	03763A207 ASTRANA HEALTH INC	880.000	34,618.12	27,746.40	(6,871.72)
	NFAF32101502	03937C105 ARCBEST CORP	1,879.000	223,754.08	175,348.28	(48,405.80)
	NFAF32101502	039653100 ARCOSA INC	2,485.000	208,132.56	240,398.90	32,266.34
	NFAF32101502	03969F109 ARCUS BIOSCIENCES INC	3,622.000	59,507.36	53,931.58	(5,575.78)
	NFAF32101502	04208T108 ARMADA HOFFLER PROPERTIES INC	1,914.000	23,676.18	19,580.22	(4,095.96)
	NFAF32101502	046224101 ASTEC INDUSTRIES INC	3,682.000	136,970.40	123,715.20	(13,255.20)
	NFAF32101502	04956D107 ATMUS FILTRATION TECHNOLOGIES	1,088.000	33,200.46	42,627.84	9,427.38
	NFAF32101502	05990K106 BANC OF CALIFORNIA INC	2,100.000	32,388.58	32,466.00	77.42
	NFAF32101502	06652K103 BANKUNITED INC	5,011.000	164,916.87	191,269.87	26,353.00
	NFAF32101502	084680107 BERKSHIRE HILLS BANCORP INC	2,580.000	64,061.40	73,349.40	9,288.00
	NFAF32101502	090683103 BIOTE CORP	1,321.000	9,653.34	8,163.78	(1,489.56)
	NFAF32101502	09180C106 BJ'S RESTAURANTS INC	1,530.000	50,443.03	53,756.55	3,313.52
	NFAF32101502	09739D100 BOISE CASCADE CO	1,818.000	235,176.48	216,087.48	(19,089.00)



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COMBINED PLAN - NFAGCALL1000

01/01/2024 - 12/31/2024

NFL PLAYER TAX-QUAL ANNUITY PL

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss	
	NFAF32101502	10316T104	BOX INC	7,863.000	220,498.37	248,470.80	27,972.43
	NFAF32101502	10948W103	ACADIAN ASSET MANAGEMENT INC	2,896.000	66,291.58	76,280.64	9,989.06
	NFAF32101502	109641100	BRINKER INTERNATIONAL INC	2,192.000	144,112.55	289,979.68	145,867.13
	NFAF32101502	12662P108	CVR ENERGY INC	3,217.000	97,475.10	60,286.58	(37,188.52)
	NFAF32101502	128246105	CALAVO GROWERS INC	1,479.000	43,497.39	37,714.50	(5,782.89)
	NFAF32101502	13100M509	CALIX INC	4,556.000	159,285.53	158,867.72	(417.81)
	NFAF32101502	14167L103	CAREDX INC	390.000	9,201.04	8,349.90	(851.14)
	NFAF32101502	14888U101	CATALYST PHARMACEUTICALS INC	7,864.000	127,346.08	164,121.68	36,775.60
	NFAF32101502	149568107	CAVCO INDUSTRIES INC	594.000	207,488.27	265,060.62	57,572.35
	NFAF32101502	153527205	CENTRAL GARDEN & PET CO	2,153.000	73,002.41	71,156.65	(1,845.76)
	NFAF32101502	156431108	CENTURY ALUMINUM CO	3,581.000	65,724.69	65,245.82	(478.87)
	NFAF32101502	16208T102	CHATHAM LODGING TRUST	5,964.000	63,934.08	53,377.80	(10,556.28)
	NFAF32101502	17243V102	CINEMARK HOLDINGS INC	4,952.000	140,829.60	153,412.96	12,583.36
	NFAF32101502	200340107	COMERICA INC	651.000	40,344.27	40,264.35	(79.92)
	NFAF32101502	20464U100	COMPASS INC	3,247.000	12,208.72	18,994.95	6,786.23
	NFAF32101502	206787103	CONDUENT INC	2,700.000	10,325.34	10,908.00	582.66
	NFAF32101502	218352102	CORCEPT THERAPEUTICS INC	6,147.000	199,399.13	309,747.33	110,348.20
	NFAF32101502	22207T101	COUCHBASE INC	487.000	8,402.60	7,592.33	(810.27)
	NFAF32101502	228368106	CROWN HOLDINGS INC	460.000	42,512.00	38,037.40	(4,474.60)
	NFAF32101502	23355L106	DXC TECHNOLOGY CO	8,283.000	187,132.27	165,494.34	(21,637.93)
	NFAF32101502	235825205	DANA INC	9,320.000	98,676.20	107,739.20	9,063.00
	NFAF32101502	25402D102	DIGITALOCEAN HOLDINGS INC	4,681.000	166,496.45	159,481.67	(7,014.78)
	NFAF32101502	257701201	DONEGAL GROUP INC	1,356.000	20,751.95	20,977.32	225.37
	NFAF32101502	25862V105	DOUBLEVERIFY HOLDINGS INC	7,697.000	215,869.57	147,859.37	(68,010.20)
	NFAF32101502	26210C104	DROPBOX INC	4,946.000	145,808.08	148,577.84	2,769.76
	NFAF32101502	268948106	EAGLE BANCORP INC	1,218.000	32,076.20	31,704.54	(371.66)
	NFAF32101502	27616P103	EASTERLY GOVERNMENT PROPERTIES	10,545.000	137,687.59	119,791.20	(17,896.39)
	NFAF32101502	292218104	EMPLOYERS HOLDINGS INC	1,572.000	61,936.80	80,533.56	18,596.76
	NFAF32101502	29357K103	ENOVA INTERNATIONAL INC	254.000	14,061.44	24,353.52	10,292.08
	NFAF32101502	29430C102	VESTIS CORP	10,622.000	192,154.91	161,879.28	(30,275.63)
	NFAF32101502	29786A106	ETSY INC	1,179.000	65,433.20	62,357.31	(3,075.89)
	NFAF32101502	29975E109	EVENTBRITE INC	3,603.000	16,657.93	12,106.08	(4,551.85)
	NFAF32101502	30257X104	FB FINANCIAL CORP	2,340.000	93,124.35	120,533.40	27,409.05
	NFAF32101502	318672706	FIRST BANCORP/PUERTO RICO	9,847.000	168,007.57	183,055.73	15,048.16
	NFAF32101502	344849104	FOOT LOCKER INC	6,324.000	182,358.87	137,610.24	(44,748.63)
	NFAF32101502	346232101	FORESTAR GROUP INC	2,532.000	83,733.24	65,629.44	(18,103.80)
	NFAF32101502	34965K107	FORTREA HOLDINGS INC	5,412.000	111,568.54	100,933.80	(10,634.74)
	NFAF32101502	37247D106	GENWORTH FINANCIAL INC	2,700.000	17,125.76	18,873.00	1,747.24
	NFAF32101502	38246G108	GOODRX HOLDINGS INC	2,449.000	11,405.80	11,387.85	(17.95)
	NFAF32101502	38341P102	GOSSAMER BIO INC	4,400.000	4,000.44	3,982.00	(18.44)
	NFAF32101502	384747101	GRAIL INC	409.000	8,839.19	7,300.65	(1,538.54)
	NFAF32101502	392709101	GREEN BRICK PARTNERS INC	2,057.000	108,540.79	116,199.93	7,659.14
	NFAF32101502	39304D102	GREEN DOT CORP	6,643.000	62,663.24	70,681.52	8,018.28



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	NFAF32101502	393222104 GREEN PLAINS INC	3,250.000	36,284.88	30,810.00	(5,474.88)
	NFAF32101502	40416E103 HCI GROUP INC	208.000	23,301.29	24,238.24	936.95
	NFAF32101502	410495204 HANMI FINANCIAL CORP	1,050.000	20,370.00	24,801.00	4,431.00
	NFAF32101502	413197104 HARMONY BIOSCIENCES HOLDINGS I	2,837.000	89,020.56	97,621.17	8,600.61
	NFAF32101502	415864107 ENVIRI CORP	5,489.000	41,401.96	42,265.30	863.34
	NFAF32101502	419596101 HAVERTY FURNITURE COS INC	1,449.000	36,170.81	32,254.74	(3,916.07)
	NFAF32101502	421298100 HAYWARD HOLDINGS INC	7,585.000	119,735.39	115,974.65	(3,760.74)
	NFAF32101502	42222N103 HEALTHSTREAM INC	1,720.000	46,491.60	54,696.00	8,204.40
	NFAF32101502	422347104 HEARTLAND EXPRESS INC	6,174.000	77,061.47	69,272.28	(7,789.19)
	NFAF32101502	422819102 HEIDRICK & STRUGGLES INTERNATI	4,502.000	132,944.06	199,483.62	66,539.56
	NFAF32101502	42330P107 HELIX ENERGY SOLUTIONS GROUP I	6,246.000	65,727.43	58,212.72	(7,514.71)
	NFAF32101502	42727J102 HERITAGE INSURANCE HOLDINGS IN	250.000	3,037.72	3,025.00	(12.72)
	NFAF32101502	432748101 HILLTOP HOLDINGS INC	5,310.000	186,965.10	152,025.30	(34,939.80)
	NFAF32101502	43785V102 HOMESTREET INC	1,300.000	15,784.99	14,846.00	(938.99)
	NFAF32101502	438333106 HONEST CO INC/THE	1,100.000	3,766.95	7,623.00	3,856.05
	NFAF32101502	443320106 HUB GROUP INC	648.000	28,223.80	28,874.88	651.08
	NFAF32101502	45768S105 INNOSPEC INC	1,016.000	128,781.03	111,820.96	(16,960.07)
	NFAF32101502	457730109 INSPIRE MEDICAL SYSTEMS INC	1,376.000	265,797.01	255,082.88	(10,714.13)
	NFAF32101502	45774W108 INSTEEL INDUSTRIES INC	1,453.000	55,635.37	39,245.53	(16,389.84)
	NFAF32101502	45828L108 INTEGRAL AD SCIENCE HOLDING CO	1,650.000	15,811.78	17,226.00	1,414.22
	NFAF32101502	462726100 IROBOT CORP	5,780.000	71,910.93	44,795.00	(27,115.93)
	NFAF32101502	46333X108 IRONWOOD PHARMACEUTICALS INC	14,311.000	140,736.40	63,397.73	(77,338.67)
	NFAF32101502	46565G104 ITEOS THERAPEUTICS INC	1,063.000	10,051.73	8,163.84	(1,887.89)
	NFAF32101502	46817M107 JACKSON FINANCIAL INC	2,366.000	122,195.26	206,031.28	83,836.02
	NFAF32101502	48563L101 KARAT PACKAGING INC	318.000	8,264.22	9,622.68	1,358.46
	NFAF32101502	488152208 KELLY SERVICES INC	2,891.000	62,476.72	40,300.54	(22,176.18)
	NFAF32101502	50060P106 KOPPERS HOLDINGS INC	1,545.000	53,264.81	50,058.00	(3,206.81)
	NFAF32101502	500643200 KORN FERRY	2,725.000	155,478.83	183,801.25	28,322.42
	NFAF32101502	50155Q100 KYNDRYL HOLDINGS INC	2,250.000	46,755.00	77,850.00	31,095.00
	NFAF32101502	52603B107 LENDINGTREE INC	2,012.000	61,003.84	77,965.00	16,961.16
	NFAF32101502	546347105 LOUISIANA-PACIFIC CORP	746.000	52,839.18	77,248.30	24,409.12
	NFAF32101502	55087P104 LYFT INC	6,661.000	99,848.39	85,926.90	(13,921.49)
	NFAF32101502	55405W104 MYR GROUP INC	1,424.000	143,390.67	211,848.48	68,457.81
	NFAF32101502	55825T103 MADISON SQUARE GARDEN SPORTS C	1,150.000	213,155.67	259,532.00	46,376.33
	NFAF32101502	559663109 MAGNOLIA OIL & GAS CORP	5,717.000	144,995.36	133,663.46	(11,331.90)
	NFAF32101502	565394103 MAPLEBEAR INC	850.000	29,251.36	35,207.00	5,955.64
	NFAF32101502	57637H103 MASTERCRAFT BOAT HOLDINGS INC	1,431.000	28,166.95	27,289.17	(877.78)
	NFAF32101502	589400100 MERCURY GENERAL CORP	3,739.000	139,502.09	248,568.72	109,066.63
	NFAF32101502	58985J105 MERIDIANLINK INC	1,399.000	25,944.26	28,889.35	2,945.09
	NFAF32101502	59001A102 MERITAGE HOMES CORP	1,685.000	291,297.05	259,186.70	(32,110.35)
	NFAF32101502	60649T107 MISTRAS GROUP INC	978.000	8,379.80	8,860.68	480.88
	NFAF32101502	60786M105 MOELIS & CO	2,967.000	202,787.69	219,201.96	16,414.27
	NFAF32101502	624580106 MOVADO GROUP INC	1,635.000	49,295.25	32,176.80	(17,118.45)



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	NFAF32101502	624756102	MUELLER INDUSTRIES INC	2,185.000	160,942.64	173,401.60	12,458.96
	NFAF32101502	62482R107	MR COOPER GROUP INC	1,322.000	86,088.64	126,925.22	40,836.58
	NFAF32101502	62878D100	N-ABLE INC/US	1,305.000	16,218.28	12,188.70	(4,029.58)
	NFAF32101502	63001N106	NCR ATLEOS CORP	4,483.000	117,193.26	152,063.36	34,870.10
	NFAF32101502	640268108	NEKTAR THERAPEUTICS	4,178.000	5,768.80	3,885.54	(1,883.26)
	NFAF32101502	649604840	NEW YORK MORTGAGE TRUST INC	5,827.000	34,335.60	35,311.62	976.02
	NFAF32101502	66765N105	NORTHWEST NATURAL HOLDING CO	1,905.000	74,180.70	75,361.80	1,181.10
	NFAF32101502	67011P100	DNOW INC	3,048.000	34,503.36	39,654.48	5,151.12
	NFAF32101502	67103X102	OFG BANCORP	662.000	24,811.76	28,015.84	3,204.08
	NFAF32101502	68162K106	OLYMPIC STEEL INC	796.000	53,093.20	26,116.76	(26,976.44)
	NFAF32101502	68339B104	ON24 INC	648.000	5,106.24	4,186.08	(920.16)
	NFAF32101502	68554V108	ORASURE TECHNOLOGIES INC	1,130.000	4,663.64	4,079.30	(584.34)
	NFAF32101502	68622E104	BARK INC	1,000.000	1,605.40	1,840.00	234.60
	NFAF32101502	69318J100	PC CONNECTION INC	727.000	48,861.67	50,359.29	1,497.62
	NFAF32101502	69354N106	PRA GROUP INC	5,834.000	152,850.80	121,872.26	(30,978.54)
	NFAF32101502	695127100	PACIRA BIOSCIENCES INC	2,456.000	45,022.25	46,271.04	1,248.79
	NFAF32101502	70451X104	PAYONEER GLOBAL INC	10,849.000	74,243.69	108,923.96	34,680.27
	NFAF32101502	71367G102	PERELLA WEINBERG PARTNERS	1,872.000	36,910.60	44,628.48	7,717.88
	NFAF32101502	71742Q106	PHIBRO ANIMAL HEALTH CORP	2,854.000	33,352.64	59,934.00	26,581.36
	NFAF32101502	71880K101	PHINIA INC	6,082.000	194,413.45	292,969.94	98,556.49
	NFAF32101502	72147K108	PILGRIM'S PRIDE CORP	634.000	28,770.22	28,777.26	7.04
	NFAF32101502	72815G108	PLAYSTUDIOS INC	1,880.000	4,400.35	3,496.80	(903.55)
	NFAF32101502	739128106	POWELL INDUSTRIES INC	800.000	70,720.00	177,320.00	106,600.00
	NFAF32101502	741511109	PRICESMART INC	1,723.000	163,861.33	158,808.91	(5,052.42)
	NFAF32101502	74267C106	PROASSURANCE CORP	5,312.000	73,252.48	84,513.92	11,261.44
	NFAF32101502	74319R101	PROG HOLDINGS INC	1,775.000	54,865.25	75,011.50	20,146.25
	NFAF32101502	74467Q103	PUBMATIC INC	760.000	15,021.70	11,164.40	(3,857.30)
	NFAF32101502	74736K101	QORVO INC	2,014.000	144,433.61	140,839.02	(3,594.59)
	NFAF32101502	74982T103	RXO INC	7,968.000	185,335.68	189,957.12	4,621.44
	NFAF32101502	76122Q105	RESOURCES CONNECTION INC	5,202.000	70,460.64	44,373.06	(26,087.58)
	NFAF32101502	770323103	ROBERT HALF INC	4,412.000	286,130.98	310,869.52	24,738.54
	NFAF32101502	78648T100	SAFETY INSURANCE GROUP INC	683.000	51,901.17	56,279.20	4,378.03
	NFAF32101502	806037107	SCANSOURCE INC	5,564.000	220,390.04	264,011.80	43,621.76
	NFAF32101502	80689H102	SCHNEIDER NATIONAL INC	2,454.000	67,355.77	71,853.12	4,497.35
	NFAF32101502	807066105	SCHOLASTIC CORP	3,142.000	118,453.40	67,018.86	(51,434.54)
	NFAF32101502	825698103	SHYFT GROUP INC/THE	2,854.000	29,413.89	33,505.96	4,092.07
	NFAF32101502	830879102	SKYWEST INC	2,212.000	118,412.05	221,487.56	103,075.51
	NFAF32101502	83125X103	SLEEP NUMBER CORP	4,584.000	67,980.72	69,860.16	1,879.44
	NFAF32101502	83545G102	SONIC AUTOMOTIVE INC	2,463.000	138,445.23	156,031.05	17,585.82
	NFAF32101502	83570H108	SONOS INC	11,233.000	192,533.62	168,944.32	(23,589.30)
	NFAF32101502	83946P107	SOUTH PLAINS FINANCIAL INC	500.000	16,728.94	17,375.00	646.06
	NFAF32101502	847215100	SPARTANNASH CO	3,705.000	85,029.75	67,875.60	(17,154.15)
	NFAF32101502	85208T107	SPRINKLR INC	8,448.000	61,329.76	71,385.60	10,055.84



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	NFAF32101502	858586100	STEPAN CO	638.000	47,617.14	41,278.60	(6,338.54)
	NFAF32101502	860372101	STEWART INFORMATION SERVICES C	2,664.000	159,534.99	179,793.36	20,258.37
	NFAF32101502	86183P102	STONERIDGE INC	4,274.000	30,343.72	26,797.98	(3,545.74)
	NFAF32101502	86722A103	SUNCOKE ENERGY INC	5,803.000	64,199.22	62,092.10	(2,107.12)
	NFAF32101502	867892101	SUNSTONE HOTEL INVESTORS INC	9,068.000	97,299.64	107,365.12	10,065.48
	NFAF32101502	868358102	SUPERIOR GROUP OF COS INC	973.000	13,711.71	16,083.69	2,371.98
	NFAF32101502	871332102	SYLVAMO CORP	192.000	9,429.12	15,171.84	5,742.72
	NFAF32101502	87265H109	TRI POINTE HOMES INC	6,451.000	228,365.40	233,913.26	5,547.86
	NFAF32101502	875372203	TANDEM DIABETES CARE INC	4,557.000	150,807.04	164,143.14	13,336.10
	NFAF32101502	87652V109	TASKUS INC	325.000	3,613.90	5,505.50	1,891.60
	NFAF32101502	879433829	TELEPHONE AND DATA SYSTEMS INC	2,008.000	46,966.92	68,492.88	21,525.96
	NFAF32101502	886029206	THRYV HOLDINGS INC	2,757.000	43,629.30	40,803.60	(2,825.70)
	NFAF32101502	887399103	METALLUS INC	2,849.000	40,313.35	40,256.37	(56.98)
	NFAF32101502	89269P103	TRAEGER INC	1,400.000	4,981.72	3,346.00	(1,635.72)
	NFAF32101502	89422G107	TRAVERE THERAPEUTICS INC	2,029.000	11,849.57	35,345.18	23,495.61
	NFAF32101502	896945201	TRIPADVISOR INC	10,094.000	183,185.03	149,088.38	(34,096.65)
	NFAF32101502	898402102	TRUSTMARK CORP	3,258.000	90,833.04	115,235.46	24,402.42
	NFAF32101502	901109108	TUTOR PERINI CORP	300.000	6,694.50	7,260.00	565.50
	NFAF32101502	90328M107	USANA HEALTH SCIENCES INC	1,230.000	64,263.69	44,144.70	(20,118.99)
	NFAF32101502	910340108	UNITED FIRE GROUP INC	823.000	16,558.76	23,414.35	6,855.59
	NFAF32101502	913483103	UNIVERSAL ELECTRONICS INC	409.000	3,840.51	4,499.00	658.49
	NFAF32101502	92552R406	PURSUIT ATTRACTIONS AND HOSPIT	691.000	25,014.20	29,374.41	4,360.21
	NFAF32101502	925550105	VIAVI SOLUTIONS INC	10,518.000	105,916.26	106,231.80	315.54
	NFAF32101502	925815102	VICOR CORP	1,180.000	53,078.18	57,017.60	3,939.42
	NFAF32101502	926400102	VICTORIA'S SECRET & CO	5,137.000	134,455.01	212,774.54	78,319.53
	NFAF32101502	92942W107	WK KELLOGG CO	6,550.000	116,894.19	117,834.50	940.31
	NFAF32101502	929566107	WABASH NATIONAL CORP	3,313.000	57,232.51	56,751.69	(480.82)
	NFAF32101502	946760105	CLIMB GLOBAL SOLUTIONS INC	170.000	9,672.88	21,547.50	11,874.62
	NFAF32101502	94724R108	WEAVE COMMUNICATIONS INC	1,065.000	13,419.56	16,954.80	3,535.24
	NFAF32101502	968223206	JOHN WILEY & SONS INC	2,724.000	87,939.13	119,066.04	31,126.91
	NFAF32101502	978097103	WOLVERINE WORLD WIDE INC	4,840.000	69,760.55	107,448.00	37,687.45
	NFAF32101502	981475106	WORLD KINECT CORP	4,500.000	108,132.34	123,795.00	15,662.66
	NFAF32101502	981811102	WORTHINGTON ENTERPRISES INC	695.000	27,036.13	27,876.45	840.32
	NFAF32101502	982104101	WORTHINGTON STEEL INC	2,230.000	67,334.92	70,958.60	3,623.68
	NFAF32101502	984017103	XENIA HOTELS & RESORTS INC	7,633.000	103,961.46	113,426.38	9,464.92
	NFAF32101502	98401F105	XENCOR INC	2,283.000	55,765.13	52,463.34	(3,301.79)
	NFAF32101502	98421M106	XEROX HOLDINGS CORP	3,400.000	31,358.88	28,662.00	(2,696.88)
	NFAF32101502	98423J101	XPERI INC	6,792.000	76,016.86	69,753.84	(6,263.02)
	NFAF32101502	985817105	YELP INC	3,691.000	166,792.94	142,841.70	(23,951.24)
	NFAF32101502	98888T107	ZIMVIE INC	454.000	8,058.50	6,333.30	(1,725.20)
	NFAF32101502	98956A105	ZETA GLOBAL HOLDINGS CORP	508.000	13,338.30	9,138.92	(4,199.38)
	NFAF32101502	G36738105	FRESH DEL MONTE PRODUCE INC	2,451.000	57,628.16	81,397.71	23,769.55



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

COMBINED PLAN - NFAGCALL1000

01/01/2024 - 12/31/2024

NFL PLAYER TAX-QUAL ANNUITY PL

Security ID		Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
TOTAL CORPORATE STOCK - COMMON				583,359,295.40	674,295,120.24	90,935,824.84
OTHER INVESTMENTS						
NFAF32101302	01026CAC5	ALABAMA ECON SETTLEMENT AUTH B 3.163% 09/15/2025 DD 12/15/16	30,000.000	29,295.00	29,668.80	373.80
NFAF32101302	010831BE4	ALAMEDA CNTY CA JT PWRS AUTH L 7.046% 12/01/2044 DD 11/04/10	100,000.000	120,826.00	112,244.00	(8,582.00)
NFAF32101302	02765UCR3	AMERICAN MUNI PWR-OHIO INC OH 6.053% 02/15/2043 DD 10/15/09	50,000.000	53,914.50	50,798.00	(3,116.50)
NFAF32101302	02765UEJ9	AMERICAN MUNI PWR-OHIO INC OH 7.834% 02/15/2041 DD 12/21/10	170,000.000	212,279.00	200,477.60	(11,801.40)
NFAF32101302	13032UD96	CALIFORNIA ST HLTH FACS FING A 4.353% 06/01/2041 DD 04/07/22	150,000.000	135,907.50	133,081.50	(2,826.00)
NFAF32101302	13063A7D0	CALIFORNIA ST 7.300% 10/01/2039 DD 10/15/09	75,000.000	90,674.25	85,395.75	(5,278.50)
NFAF32101302	13063BBU5	CALIFORNIA ST 7.350% 11/01/2039 DD 11/10/09	150,000.000	182,188.50	171,525.00	(10,663.50)
NFAF32101302	130685WB2	CALIFORNIA ST PUBLIC WKS BRD L 8.361% 10/01/2034 DD 10/29/09	60,000.000	74,099.40	70,343.40	(3,756.00)
NFAF32101302	167560PL9	CHICAGO IL MET WTR RECLAMATION 5.720% 12/01/2038 DD 08/26/09	170,000.000	181,352.60	170,681.70	(10,670.90)
NFAF32101302	18085PMT8	CLARK CNTY NV ARPT REVENUE 6.820% 07/01/2045 DD 02/23/10	45,000.000	55,084.95	50,121.00	(4,963.95)
NFAF32101302	20772GF45	CONNECTICUT ST 5.850% 03/15/2032 DD 04/30/08	100,000.000	106,750.00	105,050.00	(1,700.00)
NFAF32101302	20772J5K4	CONNECTICUT ST 5.090% 10/01/2030 DD 10/19/10	25,000.000	25,278.25	24,995.50	(282.75)
NFAF32101302	23503CAN7	DALLAS-FORT WORTH TX INTERNATI 4.507% 11/01/2051 DD 04/21/22	125,000.000	115,291.25	108,336.25	(6,955.00)
NFAF32101302	249174MQ3	DENVER CITY & CNTY CO SCH DIST 5.664% 12/01/2033 DD 12/16/09	100,000.000	105,178.00	100,873.00	(4,305.00)
NFAF32101302	452024GT3	ILLINOIS ST MUNI ELEC AGY PWR 6.832% 02/01/2035 DD 08/06/09	95,000.000	101,562.60	99,542.90	(2,019.70)
NFAF32101302	452152GC9	ILLINOIS ST 6.875% 07/01/2025 DD 07/01/10	40,000.000	40,707.60	40,422.40	(285.20)
NFAF32101302	45528S5S1	INDIANAPOLIS IN LOCAL PUBLIC I 6.116% 01/15/2040 DD 03/04/10	100,000.000	108,833.00	102,648.00	(6,185.00)
NFAF32101302	47770VAZ3	JOBSONIO BEVERAGE SYS STWD LIQ 4.532% 01/01/2035 DD 02/01/13	95,000.000	94,056.65	92,262.10	(1,794.55)
NFAF32101302	54438CNZ1	LOS ANGELES CA CMNTY CLG DIST 6.600% 08/01/2042 DD 07/22/10	190,000.000	227,217.20	205,340.60	(21,876.60)
NFAF32101302	54438CPC0	LOS ANGELES CA CMNTY CLG DIST 6.680% 08/01/2036 DD 08/10/10	100,000.000	118,743.00	112,402.00	(6,341.00)
NFAF32101302	544495VY7	LOS ANGELES CA DEPT WTR & PWR 6.574% 07/01/2045 DD 12/02/10	50,000.000	59,455.00	54,197.00	(5,258.00)
NFAF32101302	54473ENS9	LOS ANGELES CNTY CA PUBLIC WKS 7.618% 08/01/2040 DD 11/23/10	50,000.000	61,782.50	58,236.00	(3,546.50)
NFAF32101302	54473ENT7	LOS ANGELES CNTY CA PUBLIC WKS 7.488% 08/01/2033 DD 11/23/10	100,000.000	112,024.00	108,154.00	(3,870.00)
NFAF32101302	576000LA9	MASSACHUSETTS ST SCH BLDG AUTH 4.885% 07/15/2028 DD 07/28/11	45,000.000	45,621.45	45,204.75	(416.70)
NFAF32101302	57604P5P5	MASSACHUSETTS ST WTR POLL ABAT 5.192% 08/01/2040 DD 07/08/10	105,000.000	105,510.30	104,018.25	(1,492.05)
NFAF32101302	592125AM0	MET GOVT NASHVILLE & DAVIDSON 6.731% 07/01/2043 DD 04/21/10	150,000.000	170,985.00	159,970.50	(11,014.50)
NFAF32101302	594654YN9	MICHIGAN ST HSG DEV AUTH SF MT 5.647% 06/01/2055 DD	90,000.000	90,000.00	84,905.10	(5,094.90)



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

COMBINED PLAN - NFAGCALL1000

01/01/2024 - 12/31/2024

NFL PLAYER TAX-QUAL ANNUITY PL

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
		10/17/24				
NFAF32101302	594712PP0	MICHIGAN ST UNIV REVENUES 6.173% 02/15/2050 DD 04/28/10	125,000.000	129,990.00	127,917.50	(2,072.50)
NFAF32101302	6055805X3	MISSISSIPPI ST 5.245% 11/01/2034 DD 11/10/10	100,000.000	103,109.00	98,989.00	(4,120.00)
NFAF32101302	60636WNU5	MISSOURI ST HIGHWAY & TRANSPRT 5.445% 05/01/2033 DD 09/30/09	80,000.000	82,657.60	79,486.40	(3,171.20)
NFAF32101302	645913AA2	NEW JERSEY ST ECON DEV AUTH LE 7.425% 02/15/2029 DD 06/15/97	230,000.000	248,533.40	243,266.40	(5,267.00)
NFAF32101302	646139W35	NEW JERSEY ST TURNPIKE AUTH TU 7.414% 01/01/2040 DD 04/28/09	140,000.000	174,435.80	160,384.00	(14,051.80)
NFAF32101302	646139X83	NEW JERSEY ST TURNPIKE AUTH TU 7.102% 01/01/2041 DD 12/15/10	65,000.000	78,577.85	72,590.70	(5,987.15)
NFAF32101302	64966HNV9	NEW YORK NY 5.206% 10/01/2031 DD 10/15/09	115,000.000	117,360.95	113,962.70	(3,398.25)
NFAF32101302	64966Q7G9	NEW YORK NY 5.828% 10/01/2053 DD 10/12/23	125,000.000	138,893.75	130,841.25	(8,052.50)
NFAF32101302	64971M4P4	NEW YORK CITY NY TRANSITIONAL 5.508% 08/01/2037 DD 08/16/10	115,000.000	118,506.35	113,378.50	(5,127.85)
NFAF32101302	64971M5L2	NEW YORK CITY NY TRANSITIONAL 5.572% 11/01/2038 DD 11/03/10	60,000.000	61,827.60	59,592.60	(2,235.00)
NFAF32101302	64972FK88	NEW YORK CITY NY MUNI WTR FIN 5.952% 06/15/2042 DD 02/03/10	50,000.000	55,899.50	50,336.00	(5,563.50)
NFAF32101302	64972FL20	NEW YORK CITY NY MUNI WTR FIN 6.011% 06/15/2042 DD 03/18/10	160,000.000	180,092.80	162,078.40	(18,014.40)
NFAF32101302	649902T29	NEW YORK ST DORM AUTH ST PERSO 5.500% 03/15/2030 DD 06/03/10	250,000.000	255,597.50	250,122.50	(5,475.00)
NFAF32101302	64990C7K1	NEW YORK ST DORM AUTH REVENUES 4.850% 07/01/2048 DD 05/17/18	155,000.000	148,259.05	139,552.70	(8,706.35)
NFAF32101302	64990FMT8	NEW YORK ST DORM AUTH ST PERSO 5.628% 03/15/2039 DD 08/31/09	95,000.000	98,366.80	95,058.90	(3,307.90)
NFAF32101302	64990FMV3	NEW YORK ST DORM AUTH ST PERSO 5.427% 03/15/2039 DD 10/20/09	70,000.000	71,988.00	69,115.90	(2,872.10)
NFAF32101302	64990GGK2	NEW YORK ST DORM AUTH REVENUES 4.946% 08/01/2048 DD 08/01/18	150,000.000	137,076.00	131,827.50	(5,248.50)
NFAF32101302	650036JX5	NEW YORK ST URBAN DEV CORP REV 3.900% 03/15/2033 DD 01/16/19	100,000.000	94,837.00	92,987.00	(1,850.00)
NFAF32101302	651779BZ2	NEWPORT BEACH CA COPS 7.168% 07/01/2040 DD 11/30/10	105,000.000	124,006.05	116,317.95	(7,688.10)
NFAF32101302	677659V68	OHIO ST WTR DEV AUTH REVENUE 4.817% 12/01/2030 DD 09/21/10	90,000.000	91,178.10	90,003.60	(1,174.50)
NFAF32101302	70917RB53	PENNSYLVANIA ST HGR EDUCTNL FA 6.141% 04/01/2030 DD 04/22/10	40,000.000	42,309.60	40,940.80	(1,368.80)
NFAF32101302	71781LAM1	PHILADELPHIA PA AUTH FOR INDL 6.350% 04/15/2028 DD 01/15/99	75,000.000	78,648.00	77,903.25	(744.75)
NFAF32101302	73358WCW2	PORT AUTH OF NEW YORK & NEW JE 5.647% 11/01/2040 DD 11/01/10	150,000.000	159,895.50	153,418.50	(6,477.00)
NFAF32101302	73358WRQ9	PORT AUTH OF NEW YORK & NEW JE 5.310% 08/01/2046 DD 01/30/14	125,000.000	122,438.75	119,343.75	(3,095.00)
NFAF32101302	79575DE63	SALT RIVER AZ PROJ AGRIC IMPT 4.839% 01/01/2041 DD 10/07/10	70,000.000	69,122.90	64,669.50	(4,453.40)
NFAF32101302	796253U91	SAN ANTONIO TX ELEC & GAS REVE 5.718% 02/01/2041 DD 03/23/10	55,000.000	58,687.75	54,606.75	(4,081.00)
NFAF32101302	79741TAR5	SAN DIEGO CNTY CA WTR AUTH FIN 6.138% 05/01/2049 DD 02/04/10	155,000.000	173,954.95	160,132.05	(13,822.90)
NFAF32101302	802385SY1	SANTA MONICA CA CMNTY CLG DIST 5.000% 08/01/2042 DD 05/11/22	75,000.000	73,334.25	71,391.75	(1,942.50)



Schedule of Investments at End of Plan Year at Revalued Cost

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01/01/2024 - 12/31/2024

NFL PLAYER TAX-QUAL ANNUITY PL

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101302	815626GQ3	SEDGWICK CNTY KS UNIF SCH DIST 6.220% 10/01/2028 DD 05/01/09	40,000.000	41,682.40	40,737.60	(944.80)
NFAF32101302	85732PCE8	STATE PUBLIC SCH BLDG AUTH PA 5.088% 09/15/2029 DD 11/03/11	40,000.000	40,845.20	40,348.80	(496.40)
NFAF32101302	882667AZ1	TEXAS ST PRIV ACTIVITY BOND SU 3.922% 12/31/2049 DD 12/17/19	65,000.000	56,020.90	51,426.05	(4,594.85)
NFAF32101302	88283LHU3	TEXAS TRANSPRTN COMMISSION ST 5.178% 04/01/2030 DD 08/05/10	210,000.000	214,844.70	211,978.20	(2,866.50)
NFAF32101302	913366EP1	UNIV OF CALIFORNIA CA RGTS MED 6.548% 05/15/2048 DD 11/18/10	150,000.000	175,285.50	161,095.50	(14,190.00)
NFAF32101302	91412GC86	UNIV OF CALIFORNIA REVENUES 4.767% 05/15/2115 DD 04/08/15	100,000.000	87,322.00	81,546.00	(5,776.00)
NFAF32101302	914440LJ9	UNIV OF MASSACHUSETTS MA BLDG 5.450% 11/01/2040 DD 11/18/10	50,000.000	51,980.50	48,918.00	(3,062.50)
NFAF32101302	914455UJ7	UNIV OF MICHIGAN MI 4.454% 04/01/2122 DD 03/16/22	115,000.000	96,659.80	90,235.90	(6,423.90)
NFAF32101302	9151375R0	UNIV OF TEXAS TX 4.794% 08/15/2046 DD 09/23/10	125,000.000	120,092.50	117,146.25	(2,946.25)
NFAF32101302	91754RPR2	UTAH ST BRD OF RGTS REVENUE 6.279% 04/01/2029 DD 08/26/09	40,000.000	42,277.60	40,902.80	(1,374.80)
NFAF32101302	940839BM4	WASHOE CNTY NV HIGHWAY REVENUE 7.969% 02/01/2040 DD 12/16/10	100,000.000	124,222.00	117,248.00	(6,974.00)
TOTAL OTHER INVESTMENTS				7,165,435.40	6,822,694.05	(342,741.35)

REGISTERED INVESTMENT COMPANIES

NFAF32100102	057071870	BAIRD CORE PLUS BOND-INST	1,819,047.081	19,619,319.92	18,208,661.28	(1,410,658.64)
NFAF32100102	19247U106	COHEN & STEERS INST RLTY	33,521.740	1,712,677.63	1,606,026.56	(106,651.07)
NFAF32100102	258620558	DOUBLELINE CORE FIX INC-R6	834,062.022	8,673,880.77	7,623,326.88	(1,050,553.89)
NFAF32100102	46138J791	INVESCO BULLETSHARES 2026 CB	87,269.000	1,700,872.81	1,695,636.67	(5,236.14)
NFAF32100102	46138J825	INVESCO BULLETSHARES 2025 CB	71,026.000	1,451,061.18	1,466,686.90	15,625.72
NFAF32100102	464287226	ISHARES CORE U.S. AGGREGATE	148,582.000	14,461,561.50	14,397,595.80	(63,965.70)
NFAF32100102	46429B689	ISHARES MSCI EAFE MIN VOL FA	231,252.000	16,104,137.82	16,351,828.92	247,691.10
NFAF32100102	46429B697	ISHARES MSCI USA MIN VOL FAC	335,297.000	24,159,827.55	29,771,020.63	5,611,193.08
NFAF32100102	56063N881	NYLI MACKAY H/Y CORP BND-R6	601,854.396	3,172,025.41	3,117,605.77	(54,419.64)
NFAF32100102	74440B884	PGIM TOTAL RETURN BOND-R6	1,301,986.868	17,156,226.43	15,415,524.52	(1,740,701.91)
NFAF32100102	92913L569	VOYA INTERMEDIATE BOND-R6	894,211.281	8,922,071.63	7,708,101.24	(1,213,970.39)
NFAF32100102	999592116	DREYFUS TREASURY SECURITIES CM 5.271% 12/31/2035 DD 04/09/97	4,267,928.650	4,267,928.65	4,267,928.65	0.00
NFAF32100202	057071870	BAIRD CORE PLUS BOND-INST	10,633,392.948	114,316,285.02	106,440,263.41	(7,876,021.61)
NFAF32100202	19247U106	COHEN & STEERS INST RLTY	572,861.648	30,194,534.80	27,445,801.56	(2,748,733.24)
NFAF32100202	258620558	DOUBLELINE CORE FIX INC-R6	4,809,605.008	49,443,993.37	43,959,789.77	(5,484,203.60)
NFAF32100202	38147N293	GLDMN SCHS GQG PRT INTL-INST	2,086,046.848	47,115,423.35	40,803,076.35	(6,312,347.00)
NFAF32100202	464287150	ISHARES CORE S&P TOTAL U.S.	388,954.000	47,011,552.41	50,027,263.48	3,015,711.07
NFAF32100202	464287226	ISHARES CORE U.S. AGGREGATE	971,937.000	94,387,427.76	94,180,695.30	(206,732.46)
NFAF32100202	464288638	ISHARES 5-10Y INV GRADE CORP	452,412.000	24,824,550.00	23,303,742.12	(1,520,807.88)
NFAF32100202	56063N881	NYLI MACKAY H/Y CORP BND-R6	3,567,109.259	18,755,017.93	18,477,625.96	(277,391.97)
NFAF32100202	74440B884	PGIM TOTAL RETURN BOND-R6	8,162,224.329	107,716,666.08	96,640,736.06	(11,075,930.02)
NFAF32100202	921943858	VANGUARD FTSE DEVELOPED ETF	853,789.000	43,205,284.87	40,828,189.98	(2,377,094.89)



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

COMBINED PLAN - NFAGCALL1000

01/01/2024 - 12/31/2024

NFL PLAYER TAX-QUAL ANNUITY PL

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss	
	NFAF32100202	92913L569	VOYA INTERMEDIATE BOND-R6	5,323,362.790	51,967,962.79	45,887,387.25	(6,080,575.54)
	NFAF32100202	999592116	DREYFUS TREASURY SECURITIES CM 5.271% 12/31/2035 DD 04/09/97	11,697,439.700	11,697,439.70	11,697,439.70	0.00
	NFAF32100402	999592116	DREYFUS TREASURY SECURITIES CM 5.271% 12/31/2035 DD 04/09/97	813,590.180	813,590.18	813,590.18	0.00
	NFAF32100802	464286772	ISHARES MSCI SOUTH KOREA ETF	16,966.000	1,000,773.91	863,399.74	(137,374.17)
	NFAF32100802	999592116	DREYFUS TREASURY SECURITIES CM 5.271% 12/31/2035 DD 04/09/97	2,401,114.670	2,401,114.67	2,401,114.67	0.00
	NFAF32101102	464287689	ISHARES RUSSELL 3000 ETF	100.000	34,853.39	33,425.00	(1,428.39)
	NFAF32101102	999592116	DREYFUS TREASURY SECURITIES CM 5.271% 12/31/2035 DD 04/09/97	510,891.120	510,891.12	510,891.12	0.00
	NFAF32101202	464286772	ISHARES MSCI SOUTH KOREA ETF	34,220.000	2,117,439.35	1,741,455.80	(375,983.55)
	NFAF32101202	46429B598	ISHARES MSCI INDIA ETF	62,091.000	2,776,354.72	3,268,470.24	492,115.52
	NFAF32101202	46429B606	ISHARES MSCI POLAND ETF	10.000	215.14	208.70	(6.44)
	NFAF32101202	46434V423	ISHRS MSCI SAUDI ARABIA ETF	32,728.000	1,405,647.45	1,336,611.52	(69,035.93)
	NFAF32101202	46434V514	ISHARES MSCI CHINA A ETF	42,200.000	1,325,145.20	1,177,380.00	(147,765.20)
	NFAF32101202	999592116	DREYFUS TREASURY SECURITIES CM 5.271% 12/31/2035 DD 04/09/97	93,747.550	93,747.55	93,747.55	0.00
	NFAF32101302	999592116	DREYFUS TREASURY SECURITIES CM 5.271% 12/31/2035 DD 04/09/97	246,040.070	246,040.07	246,040.07	0.00
	NFAF32101402	999592116	DREYFUS TREASURY SECURITIES CM 5.271% 12/31/2035 DD 04/09/97	1,389,433.070	1,389,433.07	1,389,433.07	0.00
	NFAF32101502	999592116	DREYFUS TREASURY SECURITIES CM 5.271% 12/31/2035 DD 04/09/97	124,786.810	124,786.81	124,786.81	0.00
TOTAL REGISTERED INVESTMENT COMPANIES				776,277,762.01	735,322,509.23	(40,955,252.78)	
GRAND TOTAL				1,386,430,513.16	1,435,668,892.05	49,238,378.89	
(11,458,330.03) C							
60,696,708.92 I							

**SCHEDULE OF ASSETS ACQUIRED AND DISPOSED OF WITHIN
THE PROGRAM YEAR—SCHEDULE H, LINE 4(I)**



5500 Acquisitions & Dispositions of Assets within Plan Year

Report ID: M2574E

Status: FINAL

COMBINED PLAN - NFNGCALL1000

01/01/2024 - 12/31/2024

NFL PLAYER ANNUITY & INS CO

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
19633SAB9	COLORADO ST BRIDGE ENTERPRISE 6.078% 12/01/2040 DD 12/15/10	40,000.000	(42,060.00)	42,288.40
361886CR3	GMF FLOORPLAN OWNER 1 A1 144A 5.340% 06/15/2028 DD 06/28/23	100,002.634	(100,453.13)	100,972.66
649902T37	NEW YORK ST DORM AUTH ST PERSO 5.600% 03/15/2040 DD 06/03/10	100,000.000	(100,230.00)	100,769.00
650036JW7	NEW YORK ST URBAN DEV CORP REV 3.900% 03/15/2033 DD 01/16/19	15,000.000	(14,225.55)	14,756.25
73358XCNO	PORT AUTH OF NEW YORK & NEW JE 3.175% 07/15/2060 DD 02/05/21	70,000.000	(46,694.90)	48,168.40
89238DAD0	TOYOTA AUTO RECEIVABLES 2 A A3 4.830% 10/16/2028 DD 01/30/24	100,000.000	(99,979.99)	100,714.84
90214J200	2U INC	4.300	(2,830.26)	22.55
EXB3MBS72	OCADO GROUP PLC	474.000	(3,082.54)	2,405.47
EXBSMR1R7	SMURFIT WESTROCK PLC	270.000	(13,161.25)	12,444.43
EXBSRK4Y9	NATIONAL GRID PLC RTS	2,467.000	0.00	6,935.74
FHB1Z7646	VINDA INTERNATIONAL HOLDINGS L HK/03331	1,000.000	(2,959.14)	2,995.73
FHBMX09H5	HYGEIA HEALTHCARE HOLDINGS CO HK/06078	200.000	(790.15)	506.06
FHBNMBPD2	JD LOGISTICS INC HK/02618	3,100.000	(3,196.75)	5,575.76
FMBNZKZY0	SEATRIUM LTD	4,892.000	(9,965.33)	6,472.92
FPBMBZPW3	ACEN CORP	203.000	(24.87)	12.66
NCBMZMBC5	SOUTH BOW CORP	337.800	(5,668.12)	7,531.46



5500 Acquisitions & Dispositions of Assets within Plan Year

Report ID: M2574E

Status: FINAL

COMBINED PLAN - NFAGCALL1000

01/01/2024 - 12/31/2024

NFL PLAYER TAX-QUAL ANNUITY PL

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
34528QJA3	FORD CREDIT FLOORPLA 1 A1 144A 5.290% 04/15/2029 DD 05/10/24	135,003.336	(134,973.43)	136,771.88
650036JW7	NEW YORK ST URBAN DEV CORP REV 3.900% 03/15/2033 DD 01/16/19	25,000.000	(23,709.25)	24,593.75
654110303	NIKOLA CORP	51.400	(27,911.74)	420.76
870123106	SWATCH GROUP AG/THE ADR	810.000	(9,570.15)	7,358.64
89238DAD0	TOYOTA AUTO RECEIVABLES 2 A A3 4.830% 10/16/2028 DD 01/30/24	125,000.000	(124,974.99)	125,893.55
90214J200	2U INC	17.567	(12,572.52)	91.04
90420M104	UMICORE SA ADR	3,480.000	(17,122.92)	11,083.49
AAB033YN9	DEXUS	1,328.000	(6,000.31)	5,887.99
EXBSMR1R7	SMURFIT WESTROCK PLC	993.000	(47,492.45)	45,766.53
EXBSRK4Y9	NATIONAL GRID PLC RTS	5,924.000	0.00	16,653.51
FH6181488	BRILLIANCE CHINA AUTOMOTIVE HO HK/01114	18,000.000	(15,167.57)	9,042.72
FHB1JNK84	CHINA COAL ENERGY CO LTD HK/01898	19,000.000	(20,591.16)	24,239.42
FJ6804408	SHIMIZU CORP	2,200.000	(12,421.10)	12,352.92
FMBNZKZY0	SEATRIUM LTD	19,753.000	(39,120.67)	26,137.96

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



Single Transactions in Excess of Five Percent of Plan Assets

Report ID: T6400

Status: FINAL

COMBINED PLAN - NFNGCALL1000

01/01/2024 - 12/31/2024

NFL PLAYER ANNUITY & INS CO

	Security ID	Security Description	Tran Code	Shares	Transaction Expense	Cost of Acquisitions	Proceeds of Dispositions	Cost of Assets Disposed	Gain/Loss
5% VALUE :		19,771,158.16							
NFNF56710002	996087094	BNY MELLON CASH RESERVE 0.100% 12/31/2049 DD 06/26/97	B	84,518,450.000	0.00	84,518,450.00	0.00	0.00	0.00
NFNF56710002	996087094	BNY MELLON CASH RESERVE 0.100% 12/31/2049 DD 06/26/97	S	84,518,450.000	0.00	0.00	84,518,450.00	84,518,450.00	0.00
NFNF56710002	996087094	BNY MELLON CASH RESERVE 0.100% 12/31/2049 DD 06/26/97	B	20,458,680.000	0.00	20,458,680.00	0.00	0.00	0.00
NFNF56710002	996087094	BNY MELLON CASH RESERVE 0.100% 12/31/2049 DD 06/26/97	S	20,458,680.000	0.00	0.00	20,458,680.00	20,458,680.00	0.00
NFNF56710002	999592116	DREYFUS TREASURY SECURITIES CM 5.271% 12/31/2035 DD 04/09/97	B	82,518,872.000	0.00	82,518,872.00	0.00	0.00	0.00
NFNF56710502	999592116	DREYFUS TREASURY SECURITIES CM 5.271% 12/31/2035 DD 04/09/97	B	20,028,225.640	0.00	20,028,225.64	0.00	0.00	0.00
NFNF56710002	999592116	DREYFUS TREASURY SECURITIES CM 5.271% 12/31/2035 DD 04/09/97	S	81,970,684.700	0.00	0.00	81,970,684.70	81,970,684.70	0.00
NFNF56710002	999592116	DREYFUS TREASURY SECURITIES CM 5.271% 12/31/2035 DD 04/09/97	B	20,458,680.000	0.00	20,458,680.00	0.00	0.00	0.00
NFNF56710502	999592116	DREYFUS TREASURY SECURITIES CM 5.271% 12/31/2035 DD 04/09/97	B	20,258,680.000	0.00	20,258,680.00	0.00	0.00	0.00
NFNF56710002	999592116	DREYFUS TREASURY SECURITIES CM 5.271% 12/31/2035 DD 04/09/97	S	20,258,680.000	0.00	0.00	20,258,680.00	20,258,680.00	0.00



Series of Transactions in Excess of Five Percent of Plan Assets

Report ID: T6500

Status: FINAL

COMBINED PLAN - NFNGCALL1000

01/01/2024 - 12/31/2024

NFL PLAYER ANNUITY & INS CO

Tran Count	Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions	Cost of Assets Disposed	Gain/Loss
5% VALUE :		19,771,158.16					
3	464287150	ISHARES CORE S&P TOTAL U.S.	148,494.000	17,649,381.88	0.00	0.00	0.00
4	464287150	ISHARES CORE S&P TOTAL U.S.	68,058.000	0.00	8,308,067.98	7,260,460.15	1,047,607.83
11	996087094	BNY MELLON CASH RESERVE	106,678,332.270	106,678,332.27	0.00	0.00	0.00
		0.100% 12/31/2049 DD 06/26/97					
12	996087094	BNY MELLON CASH RESERVE	106,680,831.930	0.00	106,680,831.93	106,680,831.93	0.00
		0.100% 12/31/2049 DD 06/26/97					
999	999592116	DREYFUS TREASURY SECURITIES CM	252,327,035.890	252,327,035.89	0.00	0.00	0.00
		5.271% 12/31/2035 DD 04/09/97					
378	999592116	DREYFUS TREASURY SECURITIES CM	251,127,940.270	0.00	251,127,940.27	251,127,940.27	0.00
		5.271% 12/31/2035 DD 04/09/97					



Single Transactions in Excess of Five Percent of Plan Assets

Report ID: T6400

Status: FINAL

COMBINED PLAN - NFAGCALL1000

01/01/2024 - 12/31/2024

NFL PLAYER TAX-QUAL ANNUITY PL

Security ID	Security Description	Tran Code	Shares	Transaction Expense	Cost of Acquisitions	Proceeds of Dispositions	Cost of Assets Disposed	Gain/Loss

5% VALUE : 64,667,230.43

*** NO ACTIVITY FOR THIS PERIOD ***



Series of Transactions in Excess of Five Percent of Plan Assets

Report ID: T6500

Status: FINAL

COMBINED PLAN - NFAGCALL1000

01/01/2024 - 12/31/2024

NFL PLAYER TAX-QUAL ANNUITY PL

Tran Count	Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions	Cost of Assets Disposed	Gain/Loss
5% VALUE :		64,667,230.43					
4	464287150	ISHARES CORE S&P TOTAL U.S.	518,662.000	63,579,742.84	0.00	0.00	0.00
6	464287150	ISHARES CORE S&P TOTAL U.S.	384,615.000	0.00	46,215,134.18	40,638,917.47	5,576,216.71
12	996087094	BNY MELLON CASH RESERVE	93,203,206.990	93,203,206.99	0.00	0.00	0.00
		0.100% 12/31/2049 DD 06/26/97					
13	996087094	BNY MELLON CASH RESERVE	93,211,130.670	0.00	93,211,130.67	93,211,130.67	0.00
		0.100% 12/31/2049 DD 06/26/97					
998	999592116	DREYFUS TREASURY SECURITIES CM	350,744,660.620	350,744,660.62	0.00	0.00	0.00
		5.271% 12/31/2035 DD 04/09/97					
376	999592116	DREYFUS TREASURY SECURITIES CM	348,246,316.760	0.00	348,246,316.76	348,246,316.76	0.00
		5.271% 12/31/2035 DD 04/09/97					





Single Transactions in Excess of Five Percent of Plan Assets

Report ID: T6400

Status: FINAL

COMBINED PLAN - NFNGCALL1000

01/01/2024 - 12/31/2024

NFL PLAYER ANNUITY & INS CO

	Security ID	Security Description	Tran Code	Shares	Transaction Expense	Cost of Acquisitions	Proceeds of Dispositions	Cost of Assets Disposed	Gain/Loss
5% VALUE :		19,771,158.16							
NFNF56710002	996087094	BNY MELLON CASH RESERVE 0.100% 12/31/2049 DD 06/26/97	B	84,518,450.000	0.00	84,518,450.00	0.00	0.00	0.00
NFNF56710002	996087094	BNY MELLON CASH RESERVE 0.100% 12/31/2049 DD 06/26/97	S	84,518,450.000	0.00	0.00	84,518,450.00	84,518,450.00	0.00
NFNF56710002	996087094	BNY MELLON CASH RESERVE 0.100% 12/31/2049 DD 06/26/97	B	20,458,680.000	0.00	20,458,680.00	0.00	0.00	0.00
NFNF56710002	996087094	BNY MELLON CASH RESERVE 0.100% 12/31/2049 DD 06/26/97	S	20,458,680.000	0.00	0.00	20,458,680.00	20,458,680.00	0.00
NFNF56710002	999592116	DREYFUS TREASURY SECURITIES CM 5.271% 12/31/2035 DD 04/09/97	B	82,518,872.000	0.00	82,518,872.00	0.00	0.00	0.00
NFNF56710502	999592116	DREYFUS TREASURY SECURITIES CM 5.271% 12/31/2035 DD 04/09/97	B	20,028,225.640	0.00	20,028,225.64	0.00	0.00	0.00
NFNF56710002	999592116	DREYFUS TREASURY SECURITIES CM 5.271% 12/31/2035 DD 04/09/97	S	81,970,684.700	0.00	0.00	81,970,684.70	81,970,684.70	0.00
NFNF56710002	999592116	DREYFUS TREASURY SECURITIES CM 5.271% 12/31/2035 DD 04/09/97	B	20,458,680.000	0.00	20,458,680.00	0.00	0.00	0.00
NFNF56710502	999592116	DREYFUS TREASURY SECURITIES CM 5.271% 12/31/2035 DD 04/09/97	B	20,258,680.000	0.00	20,258,680.00	0.00	0.00	0.00
NFNF56710002	999592116	DREYFUS TREASURY SECURITIES CM 5.271% 12/31/2035 DD 04/09/97	S	20,258,680.000	0.00	0.00	20,258,680.00	20,258,680.00	0.00



Single Transactions in Excess of Five Percent of Plan Assets

Report ID: T6400

Status: FINAL

COMBINED PLAN - NFAGCALL1000

01/01/2024 - 12/31/2024

NFL PLAYER TAX-QUAL ANNUITY PL

	Security ID	Security Description	Tran Code	Shares	Transaction Expense	Cost of Acquisitions	Proceeds of Dispositions	Cost of Assets Disposed	Gain/Loss

5% VALUE : 64,667,230.43

*** NO ACTIVITY FOR THIS PERIOD ***



Series of Transactions in Excess of Five Percent of Plan Assets

Report ID: T6500

Status: FINAL

COMBINED PLAN - NFNGCALL1000

01/01/2024 - 12/31/2024

NFL PLAYER ANNUITY & INS CO

Tran Count	Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions	Cost of Assets Disposed	Gain/Loss
5% VALUE :		19,771,158.16					
3	464287150	ISHARES CORE S&P TOTAL U.S.	148,494.000	17,649,381.88	0.00	0.00	0.00
4	464287150	ISHARES CORE S&P TOTAL U.S.	68,058.000	0.00	8,308,067.98	7,260,460.15	1,047,607.83
11	996087094	BNY MELLON CASH RESERVE 0.100% 12/31/2049 DD 06/26/97	106,678,332.270	106,678,332.27	0.00	0.00	0.00
12	996087094	BNY MELLON CASH RESERVE 0.100% 12/31/2049 DD 06/26/97	106,680,831.930	0.00	106,680,831.93	106,680,831.93	0.00
999	999592116	DREYFUS TREASURY SECURITIES CM 5.271% 12/31/2035 DD 04/09/97	252,327,035.890	252,327,035.89	0.00	0.00	0.00
378	999592116	DREYFUS TREASURY SECURITIES CM 5.271% 12/31/2035 DD 04/09/97	251,127,940.270	0.00	251,127,940.27	251,127,940.27	0.00



Series of Transactions in Excess of Five Percent of Plan Assets

Report ID: T6500

Status: FINAL

COMBINED PLAN - NFAGCALL1000

01/01/2024 - 12/31/2024

NFL PLAYER TAX-QUAL ANNUITY PL

Tran Count	Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions	Cost of Assets Disposed	Gain/Loss
5% VALUE :		64,667,230.43					
4	464287150	ISHARES CORE S&P TOTAL U.S.	518,662.000	63,579,742.84	0.00	0.00	0.00
6	464287150	ISHARES CORE S&P TOTAL U.S.	384,615.000	0.00	46,215,134.18	40,638,917.47	5,576,216.71
12	996087094	BNY MELLON CASH RESERVE	93,203,206.990	93,203,206.99	0.00	0.00	0.00
		0.100% 12/31/2049 DD 06/26/97					
13	996087094	BNY MELLON CASH RESERVE	93,211,130.670	0.00	93,211,130.67	93,211,130.67	0.00
		0.100% 12/31/2049 DD 06/26/97					
998	999592116	DREYFUS TREASURY SECURITIES CM	350,744,660.620	350,744,660.62	0.00	0.00	0.00
		5.271% 12/31/2035 DD 04/09/97					
376	999592116	DREYFUS TREASURY SECURITIES CM	348,246,316.760	0.00	348,246,316.76	348,246,316.76	0.00
		5.271% 12/31/2035 DD 04/09/97					



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

COMBINED PLAN - NFNGCALL1000

01/01/2024 - 12/31/2024

NFL PLAYER ANNUITY & INS CO

Security ID		Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
INTEREST-BEARING CASH						
NFNF56713202	LB9123459	BRL (BRAZILIAN REAL)	27,008.780	4,339.74	4,371.87	32.13
NFNF56713202	XX9123458	EUR (EURO)	0.980	1.02	1.01	(0.01)
NFNF56713502	AA9123453	AUD (AUSTRALIAN DOLLARS)	0.010	0.01	0.01	0.00
NFNF56713502	EX9123459	GBP (GREAT BRITISH POUNDS)	4.270	5.35	5.35	0.00
NFNF56713502	FH9123453	HKD (HONG KONG DOLLARS)	67.270	8.67	8.66	(0.01)
NFNF56713502	FJ9123459	JPY (JAPANESE YEN)	3,045,000.000	20,180.28	19,375.16	(805.12)
NFNF56713502	FM9123452	SGD (SINGAPORE DOLLARS)	113.340	84.36	83.08	(1.28)
NFNF56713502	FP9123455	PHP (PHILIPPINES PESO)	6,157.500	106.45	106.45	0.00
NFNF56713502	LM9123455	MXN (MEXICAN PESO)	6,737.850	332.17	324.05	(8.12)
NFNF56713502	NC9123455	CAD (CANADIAN DOLLARS)	2,169.300	1,508.34	1,508.34	0.00
NFNF56713502	XX9123458	EUR (EURO)	7,608.340	7,930.22	7,878.44	(51.78)
TOTAL INTEREST-BEARING CASH				34,496.61	33,662.42	(834.19)
U. S. GOVERNMENT SECURITIES						
NFNF56713602	3132DWC35	FHLMC POOL #SD-8190 3.000% 12/01/2051 DD 12/01/21	50,507.575	45,131.05	43,047.10	(2,083.95)
NFNF56713602	3132DWC84	FHLMC POOL #SD-8195 3.000% 01/01/2052 DD 01/01/22	97,351.216	86,227.88	82,821.55	(3,406.33)
NFNF56713602	3132DWD34	FHLMC POOL #SD-8222 4.000% 06/01/2052 DD 05/01/22	16,975.440	16,077.79	15,536.60	(541.19)
NFNF56713602	3132DWD67	FHLMC POOL #SD-8225 3.000% 07/01/2052 DD 06/01/22	212,955.259	182,110.02	181,043.91	(1,066.11)
NFNF56713602	3132DWDE0	FHLMC POOL #SD-8201 3.000% 03/01/2052 DD 02/01/22	48,908.256	43,320.02	41,599.90	(1,720.12)
NFNF56713602	3132DWE58	FHLMC POOL #SD-8256 4.000% 10/01/2052 DD 09/01/22	202,902.884	192,151.05	185,672.37	(6,478.68)
NFNF56713602	3132DWEK5	FHLMC POOL #SD-8238 4.500% 08/01/2052 DD 07/01/22	157,125.362	152,523.15	147,839.25	(4,683.90)
NFNF56713602	3140KFMY8	FNMA POOL #0BP7574 2.000% 11/01/2035 DD 11/01/20	41,261.240	37,256.43	36,697.33	(559.10)
NFNF56713602	31418EBS8	FNMA POOL #0MA4548 2.500% 01/01/2051 DD 01/01/22	597,023.964	495,234.48	487,099.91	(8,134.57)
NFNF56713602	31418ECA6	FNMA POOL #0MA4564 3.000% 03/01/2052 DD 02/01/22	56,728.357	50,281.19	48,223.64	(2,057.55)
NFNF56713602	31418ECS7	FNMA POOL #0MA4580 3.500% 03/01/2052 DD 03/01/22	52,681.423	48,401.57	46,675.21	(1,726.36)
NFNF56713602	31418ED80	FNMA POOL #0MA4626 4.000% 05/01/2052 DD 05/01/22	16,864.942	15,973.61	15,445.42	(528.19)
NFNF56713602	31418EDE7	FNMA POOL #0MA4600 3.500% 03/01/2052 DD 04/01/22	138,458.253	127,205.74	122,664.32	(4,541.42)
NFNF56713602	31418EE48	FNMA POOL #0MA4654 3.500% 06/01/2052 DD 06/01/22	265,224.706	236,653.31	234,973.18	(1,680.13)
NFNF56713602	31418EGK0	FNMA POOL #0MA4701 4.500% 07/01/2052 DD 07/01/22	223,823.818	215,294.52	210,873.37	(4,421.15)
NFNF56713602	31418EHJ2	FNMA POOL #0MA4732 4.000% 08/01/2052 DD 08/01/22	195,287.792	178,251.63	178,821.13	569.50
NFNF56713602	31418EPC8	FNMA POOL #0MA4918 5.000% 01/01/2053 DD 01/01/23	30,369.353	29,486.75	29,388.73	(98.02)
NFNF56713602	31418EQ86	FNMA POOL #0MA4978 5.000% 04/01/2053 DD 03/01/23	269,501.443	261,705.17	260,130.88	(1,574.29)
NFNF56713602	31418ET67	FNMA POOL #0MA5072 5.500% 06/01/2053 DD 06/01/23	272,101.617	272,449.70	268,882.65	(3,567.05)
NFNF56713602	31418FDB0	FNMA POOL #0MA5497 5.500% 09/01/2054 DD 09/01/24	87,915.496	86,423.28	86,764.68	341.40
NFNF56713602	912810SX7	U S TREASURY BOND 2.375% 05/15/2051 DD 05/15/21	680,000.000	487,743.60	428,345.60	(59,398.00)
NFNF56713602	912810SY5	U S TREASURY BOND 2.250% 05/15/2041 DD 05/15/21	455,000.000	331,737.99	323,263.85	(8,474.14)
NFNF56713602	912810TV0	U S TREASURY BOND 4.750% 11/15/2053 DD 11/15/23	480,000.000	495,221.57	475,651.20	(19,570.37)
NFNF56713602	912828X88	U S TREASURY NOTE 2.375% 05/15/2027 DD 05/15/17	819,000.000	772,382.04	784,258.02	11,875.98
NFNF56713602	91282CEP2	U S TREASURY NOTE 2.875% 05/15/2032 DD 05/15/22	50,000.000	46,418.00	44,904.50	(1,513.50)
NFNF56713602	91282CFC0	U S TREASURY NOTE 2.625% 07/31/2029 DD 07/31/22	282,000.000	260,640.45	261,588.84	948.39
NFNF56713602	91282CHB0	U S TREASURY NOTE 3.625% 05/15/2026 DD 05/15/23	840,000.000	825,088.20	833,044.80	7,956.60



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

COMBINED PLAN - NFNGCALL1000

01/01/2024 - 12/31/2024

NFL PLAYER ANNUITY & INS CO

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713602	91282CHW4	U S TREASURY NOTE 4.125% 08/31/2030 DD 08/31/23	330,000.000	331,763.27	324,881.70	(6,881.57)
NFNF56713602	91282CKW0	U S TREASURY NOTE 4.250% 06/30/2031 DD 06/30/24	640,000.000	643,175.00	631,897.60	(11,277.40)
TOTAL U. S. GOVERNMENT SECURITIES				6,966,328.46	6,832,037.24	(134,291.22)
CORPORATE DEBT INSTRUMENTS - PREFERRED						
NFNF56713602	03522AAH3	ANHEUSER-BUSCH COS LLC / ANHEU 4.700% 02/01/2036 DD 02/01/19	40,000.000	40,024.40	37,918.80	(2,105.60)
NFNF56713602	059438AH4	JPMORGAN CHASE & CO 7.625% 10/15/2026 DD 10/29/96	20,000.000	21,511.60	20,978.40	(533.20)
NFNF56713602	06051GGA1	BANK OF AMERICA CORP 3.248% 10/21/2027 DD 10/21/16	35,000.000	33,331.55	33,729.15	397.60
NFNF56713602	10373QBU3	BP CAPITAL MARKETS AMERICA INC 4.812% 02/13/2033 DD 02/13/23	20,000.000	20,204.20	19,300.40	(903.80)
NFNF56713602	17291NAA9	CITIGROUP COMMERCIAL SMRT A 144A VAR RT 10/12/2040 DD 05/01/23	100,000.000	101,310.00	101,617.00	307.00
NFNF56713602	20030NCT6	COMCAST CORP 4.150% 10/15/2028 DD 10/05/18	50,000.000	49,346.00	48,770.00	(576.00)
NFNF56713602	24704EAE8	DELL EQUIPMENT FINAN 2 A3 144A 4.590% 08/22/2030 DD 10/16/24	100,000.000	99,990.00	99,923.00	(67.00)
NFNF56713602	26442UAH7	DUKE ENERGY PROGRESS LLC 3.450% 03/15/2029 DD 03/07/19	15,000.000	14,320.20	14,213.10	(107.10)
NFNF56713602	29439DAA9	EQT TRUST 2024-EXT EXTR A 144A VAR RT 07/05/2041 DD 07/01/24	100,000.000	99,999.57	99,976.00	(23.57)
NFNF56713602	361886DA9	GMF FLOORPLAN OWNER 1A A1 144A 5.130% 03/15/2029 DD 03/27/24	100,000.000	99,987.15	100,989.00	1,001.85
NFNF56713602	361886DQ4	GMF FLOORPLAN OWNER 4A A1 144A 4.730% 11/15/2029 DD 11/26/24	100,000.000	99,972.68	100,046.70	74.02
NFNF56713602	373334JW2	GEORGIA POWER CO 4.300% 03/15/2042 DD 03/06/12	55,000.000	47,961.85	46,811.60	(1,150.25)
NFNF56713602	406216BK6	HALLIBURTON CO 5.000% 11/15/2045 DD 11/13/15	40,000.000	38,068.35	35,747.20	(2,321.15)
NFNF56713602	46592EAC0	JP MORGAN MORTGAGE T 1 A3 144A VAR RT 06/25/2051 DD 01/01/21	14,408.739	11,861.69	11,536.36	(325.33)
NFNF56713602	465978AH7	J.P. MORGAN MORTGAG 1 A3A 144A VAR RT 06/25/2053 DD 01/01/23	40,923.560	39,913.17	39,283.34	(629.83)
NFNF56713602	46625HHF0	JPMORGAN CHASE & CO 6.400% 05/15/2038 DD 05/22/08	45,000.000	51,669.45	49,132.35	(2,537.10)
NFNF56713602	46647PEA0	JPMORGAN CHASE & CO VAR RT 01/23/2028 DD 01/23/24	75,000.000	74,712.75	75,273.00	560.25
NFNF56713602	46651YAC4	JP MORGAN MORTGAGE T 9 A3 144A VAR RT 05/25/2050 DD 11/01/19	19,769.664	17,383.07	17,369.23	(13.84)
NFNF56713602	46658GAB8	JP MORGAN MORTGAGE T 8 A3 144A VAR RT 01/25/2055 DD 08/01/24	54,332.692	54,229.45	53,339.49	(889.96)
NFNF56713602	46658NAC1	JP MORGAN MORTGAG CCM1 A3 144A VAR RT 04/25/2055 DD 11/01/24	34,669.560	34,480.33	33,992.46	(487.87)
NFNF56713602	46658TAB0	JP MORGAN MORTGAGE 12 A3 144A VAR RT 06/25/2055 DD 12/01/24	50,000.000	49,335.94	49,054.50	(281.44)
NFNF56713602	49447BAB9	KIMCO REALTY OP LLC 4.850% 03/01/2035 DD 09/16/24	10,000.000	9,981.50	9,526.20	(455.30)
NFNF56713602	59023VAA8	BANK OF AMERICA CORP 7.750% 05/14/2038 DD 05/14/08	100,000.000	120,144.00	116,850.00	(3,294.00)
NFNF56713602	59156RAJ7	METLIFE INC 6.375% 06/15/2034 DD 06/03/04	40,000.000	43,270.80	43,057.20	(213.60)
NFNF56713602	61237WAF3	MONTEFIORE OBLIGATED GROUP 5.246% 11/01/2048 DD 08/01/18	30,000.000	29,402.70	26,464.80	(2,937.90)
NFNF56713602	617446HD4	MORGAN STANLEY 7.250% 04/01/2032 DD 04/03/02	30,000.000	35,427.00	33,717.60	(1,709.40)
NFNF56713602	64110LAT3	NETFLIX INC 5.875% 11/15/2028 DD 04/26/18	15,000.000	15,792.60	15,545.85	(246.75)
NFNF56713602	65481DAE2	NISSAN AUTO LEASE TRUST 2 B A4 4.960% 08/15/2028 DD 07/24/24	50,000.000	49,990.88	50,202.00	211.12



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NFNF56713602	662352AB9	NORTHWELL HEALTHCARE INC 6.150% 11/01/2043 DD 09/17/13	60,000.000	63,793.80	61,785.00	(2,008.80)
NFNF56713602	693475CA1	PNC FINANCIAL SERVICES GROUP I VAR RT 10/21/2032 DD 10/21/24	20,000.000	20,000.00	19,470.40	(529.60)
NFNF56713602	74456QCS3	PUBLIC SERVICE ELECTRIC AND GA 4.850% 08/01/2034 DD 08/05/24	20,000.000	19,943.80	19,448.40	(495.40)
NFNF56713602	744573AY2	PUBLIC SERVICE ENTERPRISE GROU 5.200% 04/01/2029 DD 03/27/24	10,000.000	9,985.50	10,106.00	120.50
NFNF56713602	78016FZU1	ROYAL BANK OF CANADA 6.000% 11/01/2027 DD 10/25/22	75,000.000	78,630.00	77,460.75	(1,169.25)
NFNF56713602	828807DW4	SIMON PROPERTY GROUP LP 6.250% 01/15/2034 DD 11/09/23	45,000.000	48,406.40	47,731.95	(674.45)
NFNF56713602	889184AD9	TOLEDO HOSPITAL/THE 5.750% 11/15/2038 DD 10/25/18	55,000.000	54,771.75	54,114.50	(657.25)
NFNF56713602	89115A2U5	TORONTO-DOMINION BANK/THE 5.523% 07/17/2028 DD 07/17/23	70,000.000	71,222.45	71,139.60	(82.85)
NFNF56713602	927804GR9	VIRGINIA ELECTRIC AND POWER CO 5.050% 08/15/2034 DD 08/12/24	15,000.000	14,966.10	14,639.10	(327.00)
NFNF56713602	949798AC6	WELLS FARGO MORTGAGE 2 A3 144A VAR RT 06/25/2051 DD 09/01/21	72,272.687	62,825.23	63,060.81	235.58
NFNF56713602	95000U2D4	WELLS FARGO & CO 4.150% 01/24/2029 DD 01/24/19	75,000.000	72,980.25	72,706.50	(273.75)
NFNF56713602	95003AAC8	WELLS FARGO MORTGAGE 1 A3 144A VAR RT 12/25/2050 DD 03/01/21	58,635.915	51,538.03	51,981.33	443.30
NFNF56713602	95003FBR3	WELLS FARGO MORTG INV2 A2 144A VAR RT 09/25/2051 DD 11/01/21	75,535.980	61,821.67	60,281.49	(1,540.18)
TOTAL CORPORATE DEBT INSTRUMENTS - PREFERRED				2,034,507.86	2,008,290.56	(26,217.30)
CORPORATE DEBT INSTRUMENTS						
NFNF56713602	020002BL4	ALLSTATE CORP/THE 5.050% 06/24/2029 DD 06/24/24	80,000.000	79,694.10	80,388.80	694.70
NFNF56713602	03027XBA7	AMERICAN TOWER CORP 2.900% 01/15/2030 DD 01/10/20	70,000.000	62,003.15	63,056.70	1,053.55
NFNF56713602	036752BB8	ELEVANCE HEALTH INC 4.750% 02/15/2030 DD 10/31/24	20,000.000	19,958.80	19,764.60	(194.20)
NFNF56713602	037389BE2	AON CORP 2.800% 05/15/2030 DD 05/15/20	105,000.000	92,198.60	93,546.60	1,348.00
NFNF56713602	04650NAB0	AT&T INC 5.350% 09/01/2040 DD 03/01/11	50,000.000	49,470.50	48,451.50	(1,019.00)
NFNF56713602	04686JAA9	ATHENE HOLDING LTD 4.125% 01/12/2028 DD 01/12/18	20,000.000	19,593.60	19,511.20	(82.40)
NFNF56713602	096630AE8	BOARDWALK PIPELINES LP 5.950% 06/01/2026 DD 05/16/16	35,000.000	35,501.55	35,421.40	(80.15)
NFNF56713602	096630AK4	BOARDWALK PIPELINES LP 5.625% 08/01/2034 DD 02/15/24	20,000.000	19,972.40	19,922.00	(50.40)
NFNF56713602	097023CY9	BOEING CO/THE 5.150% 05/01/2030 DD 05/04/20	30,000.000	30,580.20	29,568.00	(1,012.20)
NFNF56713602	11135FCA7	BROADCOM INC 4.150% 02/15/2028 DD 10/02/24	10,000.000	9,985.50	9,833.60	(151.90)
NFNF56713602	14040HBJ3	CAPITAL ONE FINANCIAL CORP 4.200% 10/29/2025 DD 10/29/15	15,000.000	14,708.55	14,902.05	193.50
NFNF56713602	14040HBW4	CAPITAL ONE FINANCIAL CORP 3.800% 01/31/2028 DD 01/30/18	100,000.000	94,985.25	96,506.00	1,520.75
NFNF56713602	15135BAR2	CENTENE CORP 4.250% 12/15/2027 DD 12/06/19	30,000.000	28,918.20	29,106.00	187.80
NFNF56713602	161175BR4	CHARTER COMMUNICATIONS OPERATI 5.050% 03/30/2029 DD 01/17/19	30,000.000	29,724.00	29,355.90	(368.10)
NFNF56713602	161175CQ5	CHARTER COMMUNICATIONS OPERATI 6.100% 06/01/2029 DD 05/14/24	40,000.000	39,952.80	40,815.60	862.80
NFNF56713602	16159QAB3	*CHASE HOME LENDING M 5 A3 144A VAR RT 04/25/2055 DD 05/01/24	116,999.363	115,006.72	114,714.37	(292.35)
NFNF56713602	16412XAG0	CHENIERE CORPUS CHRISTI HOLDIN 5.125% 06/30/2027 DD 05/19/17	30,000.000	30,166.50	30,163.20	(3.30)



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NFNF56713602	172967BL4	CITIGROUP INC 6.625% 06/15/2032 DD 06/06/02	100,000.000	108,076.45	106,886.00	(1,190.45)
NFNF56713602	172967JC6	CITIGROUP INC 4.300% 11/20/2026 DD 11/20/14	30,000.000	29,421.00	29,726.40	305.40
NFNF56713602	17331LAA5	*CITIGROUP COMMERCIAL PRM3 A 144A VAR RT 07/10/2028 DD 06/01/23	100,000.000	102,818.00	103,250.00	432.00
NFNF56713602	20268JAT0	COMMONSPIRIT HEALTH 5.548% 12/01/2054 DD 03/20/24	35,000.000	34,451.20	33,476.80	(974.40)
NFNF56713602	24703DBP5	DELL INTERNATIONAL LLC / EMC C 4.350% 02/01/2030 DD 10/08/24	95,000.000	94,888.85	91,904.90	(2,983.95)
NFNF56713602	256677AF2	DOLLAR GENERAL CORP 4.125% 05/01/2028 DD 04/10/18	30,000.000	29,401.80	29,165.10	(236.70)
NFNF56713602	26078JAF7	DUPONT DE NEMOURS INC 5.419% 11/15/2048 DD 11/28/18	45,000.000	45,782.90	44,860.95	(921.95)
NFNF56713602	26860XAU5	*ELM TRUST 2024-EL ELM A10 144A VAR RT 06/10/2039 DD 06/01/24	100,000.000	100,000.00	100,956.00	956.00
NFNF56713602	29273RAJ8	ENERGY TRANSFER LP 7.500% 07/01/2038 DD 03/28/08	15,000.000	17,398.50	16,983.45	(415.05)
NFNF56713602	29273RAR0	ENERGY TRANSFER LP 6.500% 02/01/2042 DD 01/17/12	40,000.000	41,929.60	41,458.00	(471.60)
NFNF56713602	29273VAZ3	ENERGY TRANSFER LP 5.250% 07/01/2029 DD 06/21/24	20,000.000	19,830.40	20,095.00	264.60
NFNF56713602	316773DK3	FIFTH THIRD BANCORP VAR RT 07/27/2029 DD 07/27/23	70,000.000	72,560.65	72,617.30	56.65
NFNF56713602	37045VAU4	GENERAL MOTORS CO 6.800% 10/01/2027 DD 05/12/20	50,000.000	52,624.75	52,214.00	(410.75)
NFNF56713602	38141GFD1	GOLDMAN SACHS GROUP INC/THE 6.750% 10/01/2037 DD 10/03/07	15,000.000	16,551.45	16,122.60	(428.85)
NFNF56713602	42824CBS7	HEWLETT PACKARD ENTERPRISE CO 4.400% 09/25/2027 DD 09/26/24	15,000.000	14,992.95	14,844.45	(148.50)
NFNF56713602	466313AK9	JABIL INC 3.000% 01/15/2031 DD 07/13/20	15,000.000	13,030.35	13,220.25	189.90
NFNF56713602	46656DAH4	*J.P. MORGAN MORTGAG 2 A3A 144A VAR RT 07/25/2053 DD 02/01/23	36,825.897	35,802.49	35,279.95	(522.54)
NFNF56713602	46656PAA2	JABIL INC 5.450% 02/01/2029 DD 04/13/23	50,000.000	50,691.80	50,449.00	(242.80)
NFNF56713602	49456BAZ4	KINDER MORGAN INC 5.100% 08/01/2029 DD 07/31/24	40,000.000	39,937.20	40,030.00	92.80
NFNF56713602	50076QAR7	KRAFT HEINZ FOODS CO 6.875% 01/26/2039 DD 07/26/12	35,000.000	39,875.50	38,605.70	(1,269.80)
NFNF56713602	548661DR5	LOWE'S COS INC 3.650% 04/05/2029 DD 04/05/19	20,000.000	19,300.80	19,048.20	(252.60)
NFNF56713602	55617LAP7	MACY'S RETAIL HOLDINGS LL 144A 5.875% 04/01/2029 DD 03/17/21	9,000.000	8,636.22	8,785.62	149.40
NFNF56713602	571903BE2	MARRIOTT INTERNATIONAL INC/MD 4.625% 06/15/2030 DD 06/01/20	60,000.000	58,216.95	58,866.00	649.05
NFNF56713602	58013MEC4	MCDONALD'S CORP 6.300% 10/15/2037 DD 10/18/07	50,000.000	55,511.50	53,730.50	(1,781.00)
NFNF56713602	609207BE4	MONDELEZ INTERNATIONAL INC 4.750% 08/28/2034 DD 08/28/24	20,000.000	19,955.80	19,142.60	(813.20)
NFNF56713602	6174467X1	MORGAN STANLEY 5.000% 11/24/2025 DD 11/22/13	30,000.000	29,961.90	30,049.80	87.90
NFNF56713602	61945CAG8	MOSAIC CO/THE 4.050% 11/15/2027 DD 11/13/17	35,000.000	34,153.70	34,291.60	137.90
NFNF56713602	666807BP6	NORTHROP GRUMMAN CORP 4.030% 10/15/2047 DD 10/13/17	30,000.000	24,228.90	23,569.20	(659.70)
NFNF56713602	666807CH3	NORTHROP GRUMMAN CORP 4.700% 03/15/2033 DD 02/08/23	25,000.000	25,261.00	24,239.00	(1,022.00)
NFNF56713602	67066GAF1	NVIDIA CORP 2.850% 04/01/2030 DD 03/31/20	30,000.000	27,789.90	27,486.60	(303.30)
NFNF56713602	67119YAA0	*NXPT COMMERCIAL MO STOR A 144A VAR RT 11/05/2041 DD 10/01/24	100,000.000	98,499.90	95,417.00	(3,082.90)
NFNF56713602	68389XCN3	ORACLE CORP 4.650% 05/06/2030 DD 02/06/23	10,000.000	10,098.70	9,858.40	(240.30)
NFNF56713602	690742AK7	OWENS CORNING 3.875% 06/01/2030 DD 05/12/20	25,000.000	23,506.50	23,542.50	36.00
NFNF56713602	695156AT6	PACKAGING CORP OF AMERICA 3.400% 12/15/2027 DD 12/13/17	35,000.000	33,339.95	33,714.80	374.85
NFNF56713602	701094AR5	PARKER-HANNIFIN CORP 4.250% 09/15/2027 DD 06/15/22	20,000.000	19,839.60	19,787.00	(52.60)
NFNF56713602	743263AE5	PROGRESS ENERGY INC 7.750% 03/01/2031 DD 02/22/01	50,000.000	56,339.00	56,413.00	74.00

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NFNF56713602	797440CB8 SAN DIEGO GAS & ELECTRIC CO 3.000% 03/15/2032 DD 03/11/22	20,000.000	17,762.60	17,423.40	(339.20)
NFNF56713602	824348BN5 SHERWIN-WILLIAMS CO/THE 2.200% 03/15/2032 DD 11/10/21	10,000.000	8,332.90	8,282.20	(50.70)
NFNF56713602	844741BE7 SOUTHWEST AIRLINES CO 3.450% 11/16/2027 DD 11/16/17	45,000.000	42,470.10	43,284.60	814.50
NFNF56713602	87165BAV5 SYNCHRONY FINANCIAL VAR RT 08/02/2030 DD 08/02/24	35,000.000	35,573.80	35,320.60	(253.20)
NFNF56713602	871829BL0 SYSCO CORP 5.950% 04/01/2030 DD 04/02/20	45,000.000	47,894.85	46,875.15	(1,019.70)
NFNF56713602	87264ABF1 T-MOBILE USA INC 3.875% 04/15/2030 DD 04/15/21	50,000.000	47,455.00	47,043.00	(412.00)
NFNF56713602	88947EAS9 TOLL BROTHERS FINANCE CORP 4.875% 03/15/2027 DD 03/10/17	45,000.000	44,642.30	44,959.95	317.65
NFNF56713602	90320WAD5 UPMC 3.600% 04/03/2025 DD 04/03/20	30,000.000	29,312.10	29,905.50	593.40
NFNF56713602	91913YAL4 VALERO ENERGY CORP 6.625% 06/15/2037 DD 06/08/07	40,000.000	43,638.80	41,959.60	(1,679.20)
NFNF56713602	92343VDU5 VERIZON COMMUNICATIONS INC 5.250% 03/16/2037 DD 03/16/17	35,000.000	36,400.35	34,171.55	(2,228.80)
NFNF56713602	929160AZ2 VULCAN MATERIALS CO 3.500% 06/01/2030 DD 05/18/20	55,000.000	51,208.30	50,927.80	(280.50)
NFNF56713602	94973VBB2 ELEVANCE HEALTH INC 4.650% 01/15/2043 DD 09/10/12	40,000.000	37,046.40	34,757.60	(2,288.80)
TOTAL CORPORATE DEBT INSTRUMENTS			2,718,864.08	2,700,026.14	(18,837.94)
CORPORATE STOCK - COMMON					
NFNF56713202	00215W100 ASE TECHNOLOGY HOLDING CO LTD ADR	125,577.000	1,230,143.96	1,264,560.39	34,416.43
NFNF56713202	056752108 BAIDU INC ADR	2,580.000	303,593.86	217,519.80	(86,074.06)
NFNF56713202	059460303 BANCO BRADESCO SA ADR	84,359.000	288,703.62	161,125.69	(127,577.93)
NFNF56713202	05968L102 BANCOLOMBIA SA ADR	10,433.000	325,572.09	328,743.83	3,171.74
NFNF56713202	143658300 CARNIVAL CORP	20,490.000	374,456.40	510,610.80	136,154.40
NFNF56713202	279158109 ECOPETROL SA ADR	16,085.000	190,784.38	127,393.20	(63,391.18)
NFNF56713202	29446M102 EQUINOR ASA ADR	16,093.000	501,417.99	381,243.17	(120,174.82)
NFNF56713202	40415F101 HDFC BANK LTD ADR	5,837.000	383,911.66	372,750.82	(11,160.84)
NFNF56713202	45104G104 ICICI BANK LTD ADR	18,567.000	446,822.33	554,410.62	107,588.29
NFNF56713202	66987V109 NOVARTIS AG ADR	3,678.000	368,636.41	357,906.18	(10,730.23)
NFNF56713202	71654V408 PETROLEO BRASILEIRO SA ADR	14,081.000	223,982.46	181,081.66	(42,900.80)
NFNF56713202	767204100 RIO TINTO PLC ADR	5,439.000	398,929.46	319,867.59	(79,061.87)
NFNF56713202	833635105 SOCIEDAD QUIMICA Y MINERA DE C ADR	4,369.000	256,682.89	158,856.84	(97,826.05)
NFNF56713202	874039100 TAIWAN SEMICONDUCTOR MANUFACTU ADR	7,238.000	756,632.61	1,429,432.62	672,800.01
NFNF56713202	EA5289833 ERSTE GROUP BANK AG	11,523.000	472,925.06	711,867.09	238,942.03
NFNF56713202	ED4598584 CONTINENTAL AG	4,947.000	412,834.47	332,048.13	(80,786.34)
NFNF56713202	ED4741846 MERCK KGAA	2,651.000	427,398.01	384,040.96	(43,357.05)
NFNF56713202	EDB09DHL4 MTU AERO ENGINES AG	1,568.000	345,226.82	522,819.81	177,592.99
NFNF56713202	EDBBJPY6 VONOVIA SE	3,726.000	116,434.71	113,124.56	(3,310.15)
NFNF56713202	EEB3MSM24 AMADEUS IT GROUP SA	7,627.000	540,543.03	538,627.13	(1,915.90)
NFNF56713202	EF4163434 CAPGEMINI SE	2,176.000	459,059.67	356,351.17	(102,708.50)
NFNF56713202	EFB058TZ0 SAFRAN SA	2,713.000	493,079.85	595,854.97	102,775.12
NFNF56713202	EFBNPYV6 EUROFINS SCIENTIFIC SE	6,408.000	400,439.25	327,195.72	(73,243.53)
NFNF56713202	EIB0DJNG9 LEONARDO SPA	29,940.000	522,931.61	803,904.42	280,972.81
NFNF56713202	EIB1W4V62 PRYSMIAN SPA	11,053.000	511,627.66	705,722.22	194,094.56



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NFNF56713202	EN7792554 HEINEKEN NV	3,633.000	366,761.86	258,447.44	(108,314.42)
NFNF56713202	ENB929F49 ASML HOLDING NV	590.000	460,767.97	414,648.37	(46,119.60)
NFNF56713202	ENBP6MXT5 SHELL PLC	16,028.000	529,212.48	499,818.47	(29,394.01)
NFNF56713202	ENBYWLC62 RELX PLC	12,787.000	511,231.17	578,893.83	67,662.66
NFNF56713202	ES7110384 ROCHE HOLDING AG	1,139.000	325,995.72	321,119.45	(4,876.27)
NFNF56713202	ES7333374 LONZA GROUP AG	950.000	430,507.35	561,666.21	131,158.86
NFNF56713202	ESB4R2R51 JULIUS BAER GROUP LTD	5,626.000	316,471.65	364,161.28	47,689.63
NFNF56713202	EX0237407 DIAGEO PLC	11,248.000	410,232.48	357,457.50	(52,774.98)
NFNF56713202	EX0263494 BAE SYSTEMS PLC	32,575.000	471,831.88	468,552.75	(3,279.13)
NFNF56713202	EX0405202 HALMA PLC	12,943.000	377,834.98	435,881.88	58,046.90
NFNF56713202	EX3134866 BARCLAYS PLC	215,432.000	431,033.70	723,487.57	292,453.87
NFNF56713202	EX3163832 INTERTEK GROUP PLC	6,879.000	379,571.07	407,329.47	27,758.40
NFNF56713202	EXBNGDN84 MELROSE INDUSTRIES PLC	66,027.000	408,371.78	457,949.49	49,577.71
NFNF56713202	FH6080391 ANHUI CONCH CEMENT CO LTD HK/00914	4,500.000	10,282.22	11,516.55	1,234.33
NFNF56713202	FH6321951 TRAVELSKY TECHNOLOGY LTD HK/00696	156,000.000	256,256.77	208,858.19	(47,398.58)
NFNF56713202	FH6536657 BYD CO LTD HK/01211	10,500.000	285,841.21	360,365.35	74,524.14
NFNF56713202	FH6718974 CHINA LIFE INSURANCE CO LTD HK/02628	69,000.000	88,746.37	130,397.34	41,650.97
NFNF56713202	FHB0MP1B1 SHENZHOU INTERNATIONAL GROUP H HK/02313	50,400.000	438,949.29	402,268.29	(36,681.00)
NFNF56713202	FHBN2BD13 YUM CHINA HOLDINGS INC HK/09987	9,000.000	357,529.04	433,550.68	76,021.64
NFNF56713202	FJ6429107 HITACHI LTD	32,300.000	478,851.95	809,144.16	330,292.21
NFNF56713202	FJ6610409 MURATA MANUFACTURING CO LTD	17,100.000	357,640.33	278,489.75	(79,150.58)
NFNF56713202	FJ6640380 DENSO CORP	29,200.000	454,040.35	411,449.46	(42,590.89)
NFNF56713202	FJ6640547 NIPPON SANSO HOLDINGS CORP	16,100.000	431,221.47	453,209.45	21,987.98
NFNF56713202	FJB0M0C87 SUMCO CORP	43,400.000	593,557.68	326,687.44	(266,870.24)
NFNF56713202	FM6175208 DBS GROUP HOLDINGS LTD	17,940.000	415,678.50	574,942.68	159,264.18
NFNF56713202	G3223R108 EVEREST GROUP LTD	1,081.000	388,078.66	391,819.26	3,740.60
NFNF56713202	G4705A100 ICON PLC	2,439.000	678,632.67	511,482.69	(167,149.98)
NFNF56713202	LBBG7ZWY3 AMBEV SA	129,800.000	361,027.58	246,663.81	(114,363.77)
NFNF56713202	LM2421047 GRUPO FINANCIERO BANORTE SAB D	57,300.000	581,469.60	369,190.27	(212,279.33)
NFNF56713202	M22465104 CHECK POINT SOFTWARE TECHNOLOG	2,947.000	454,076.52	550,204.90	96,128.38
NFNF56713202	NC2162765 CAE INC	20,543.000	405,738.73	521,359.69	115,620.96
NFNF56713202	NC2180635 CANADIAN NATIONAL RAILWAY CO	3,780.000	479,492.92	383,650.81	(95,842.11)
NFNF56713202	NC2554474 MAGNA INTL INC	1,396.000	78,395.56	58,317.12	(20,078.44)
NFNF56713202	SNB11HK30 NORSK HYDRO ASA	64,824.000	427,814.90	356,957.65	(70,857.25)
NFNF56713202	SNBNG7113 DNB BANK ASA	21,054.000	444,647.26	420,622.12	(24,025.14)
NFNF56713402	000360206 AAON INC	133.000	9,824.71	15,651.44	5,826.73
NFNF56713402	00081T108 ACCO BRANDS CORP	660.000	4,012.80	3,465.00	(547.80)
NFNF56713402	000899104 ADMA BIOLOGICS INC	100.000	452.00	1,715.00	1,263.00
NFNF56713402	00090Q103 ADT INC	418.000	2,850.76	2,888.38	37.62
NFNF56713402	00091G104 ACV AUCTIONS INC	251.000	3,802.65	5,421.60	1,618.95
NFNF56713402	000957100 ABM INDUSTRIES INC	142.000	6,365.86	7,267.56	901.70
NFNF56713402	001055102 AFLAC INC	1,655.000	136,537.50	171,193.20	34,655.70
NFNF56713402	001084102 AGCO CORP	134.000	16,268.94	12,526.32	(3,742.62)



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NFNF56713402	00108J109	ACM RESEARCH INC	95.000	1,856.30	1,434.50	(421.80)
NFNF56713402	00123Q104	AGNC INVESTMENT CORP	1,264.000	12,399.84	11,641.44	(758.40)
NFNF56713402	00130H105	AES CORP/THE	600.000	11,323.91	7,722.00	(3,601.91)
NFNF56713402	001744101	AMN HEALTHCARE SERVICES INC	100.000	7,488.00	2,392.00	(5,096.00)
NFNF56713402	00181T107	A-MARK PRECIOUS METALS INC	37.000	1,119.25	1,013.80	(105.45)
NFNF56713402	00187Y100	API GROUP CORP	489.000	16,919.40	17,589.33	669.93
NFNF56713402	00191U102	ASGN INC	210.000	20,195.70	17,501.40	(2,694.30)
NFNF56713402	00206R102	AT&T INC	16,202.000	274,677.33	368,919.54	94,242.21
NFNF56713402	002824100	ABBOTT LABORATORIES	4,164.000	458,535.47	470,990.04	12,454.57
NFNF56713402	00287Y109	ABBVIE INC	4,067.000	647,950.74	722,705.90	74,755.16
NFNF56713402	002896207	ABERCROMBIE & FITCH CO	26.000	3,755.91	3,886.22	130.31
NFNF56713402	003881307	ACACIA RESEARCH CORP	552.000	2,163.84	2,395.68	231.84
NFNF56713402	00402L107	ACADEMY SPORTS & OUTDOORS INC	155.000	10,230.00	8,917.15	(1,312.85)
NFNF56713402	00404A109	ACADIA HEALTHCARE CO INC	289.000	22,472.64	11,458.85	(11,013.79)
NFNF56713402	004225108	ACADIA PHARMACEUTICALS INC	260.000	8,140.60	4,771.00	(3,369.60)
NFNF56713402	004498101	ACI WORLDWIDE INC	726.000	22,215.60	37,686.66	15,471.06
NFNF56713402	00486H105	ADTRAN HOLDINGS INC	154.000	1,130.36	1,282.82	152.46
NFNF56713402	00508Y102	ACUITY INC	28.000	6,027.63	8,179.64	2,152.01
NFNF56713402	005098108	ACUSHNET HOLDINGS CORP	186.000	11,749.62	13,220.88	1,471.26
NFNF56713402	00724F101	ADOBE INC	1,122.000	659,935.20	498,930.96	(161,004.24)
NFNF56713402	00737L103	ADTALEM GLOBAL EDUCATION INC	214.000	12,615.30	19,441.90	6,826.60
NFNF56713402	00751Y106	ADVANCE AUTO PARTS INC	119.000	7,262.57	5,627.51	(1,635.06)
NFNF56713402	00760J108	AEHR TEST SYSTEMS	52.000	1,379.56	864.76	(514.80)
NFNF56713402	00766T100	AECOM	323.000	29,854.89	34,502.86	4,647.97
NFNF56713402	007903107	ADVANCED MICRO DEVICES INC	3,661.000	554,393.11	442,212.19	(112,180.92)
NFNF56713402	00790R104	ADVANCED DRAINAGE SYSTEMS INC	170.000	23,908.80	19,652.00	(4,256.80)
NFNF56713402	007973100	ADVANCED ENERGY INDUSTRIES INC	4.000	435.68	462.52	26.84
NFNF56713402	008073108	AEROVIRONMENT INC	50.000	6,302.00	7,694.50	1,392.50
NFNF56713402	00810F106	AERSALE CORP	100.000	1,269.50	630.00	(639.50)
NFNF56713402	008252108	AFFILIATED MANAGERS GROUP INC	72.000	10,902.24	13,314.24	2,412.00
NFNF56713402	00827B106	AFFIRM HOLDINGS INC	544.000	26,574.86	33,129.60	6,554.74
NFNF56713402	00846U101	AGILENT TECHNOLOGIES INC	723.000	103,457.24	97,127.82	(6,329.42)
NFNF56713402	00847J105	AGILYSYS INC	100.000	8,482.00	13,171.00	4,689.00
NFNF56713402	008492100	AGREE REALTY CORP	63.000	4,049.33	4,438.35	389.02
NFNF56713402	00857U107	AGILON HEALTH INC	155.000	1,945.25	294.50	(1,650.75)
NFNF56713402	009066101	AIRBNB INC	918.000	131,828.41	120,634.38	(11,194.03)
NFNF56713402	00912X302	AIR LEASE CORP	230.000	9,646.20	11,088.30	1,442.10
NFNF56713402	009158106	AIR PRODUCTS AND CHEMICALS INC	475.000	128,703.22	137,769.00	9,065.78
NFNF56713402	00922R105	AIR TRANSPORT SERVICES GROUP I	100.000	1,761.00	2,198.00	437.00
NFNF56713402	00971T101	AKAMAI TECHNOLOGIES INC	341.000	40,357.35	32,616.65	(7,740.70)
NFNF56713402	011311107	ALAMO GROUP INC	100.000	21,019.00	18,591.00	(2,428.00)
NFNF56713402	011642105	ALARM.COM HOLDINGS INC	94.000	6,074.28	5,715.20	(359.08)
NFNF56713402	011659109	ALASKA AIR GROUP INC	140.000	5,469.80	9,065.00	3,595.20



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NFNF56713402	012348108	ALBANY INTERNATIONAL CORP	66.000	6,482.52	5,278.02	(1,204.50)
NFNF56713402	012653101	ALBEMARLE CORP	129.000	18,637.92	11,104.32	(7,533.60)
NFNF56713402	013091103	ALBERTSONS COS INC	1,430.000	32,890.00	28,085.20	(4,804.80)
NFNF56713402	013872106	ALCOA CORP	222.000	7,839.46	8,387.16	547.70
NFNF56713402	014442107	ALECTOR INC	108.000	861.84	204.12	(657.72)
NFNF56713402	015271109	ALEXANDRIA REAL ESTATE EQUITIE	325.000	41,159.93	31,703.75	(9,456.18)
NFNF56713402	016255101	ALIGN TECHNOLOGY INC	363.000	93,046.04	75,689.13	(17,356.91)
NFNF56713402	01626W101	ALIGHT INC	787.000	6,713.11	5,446.04	(1,267.07)
NFNF56713402	01644J108	ALKAMI TECHNOLOGY INC	78.000	1,891.50	2,861.04	969.54
NFNF56713402	01741R102	ATI INC	45.000	2,293.93	2,476.80	182.87
NFNF56713402	01748X102	ALLEGiant TRAVEL CO	16.000	1,321.76	1,505.92	184.16
NFNF56713402	018581108	BREAD FINANCIAL HOLDINGS INC	918.000	40,065.03	56,053.08	15,988.05
NFNF56713402	018802108	ALLIANT ENERGY CORP	405.000	20,986.66	23,951.70	2,965.04
NFNF56713402	01973R101	ALLISON TRANSMISSION HOLDINGS	343.000	19,945.45	37,064.58	17,119.13
NFNF56713402	019770106	ALLOGENE THERAPEUTICS INC	162.000	520.02	345.06	(174.96)
NFNF56713402	020002101	ALLSTATE CORP/THE	578.000	81,887.37	111,432.62	29,545.25
NFNF56713402	02005N100	ALLY FINANCIAL INC	351.000	12,524.55	12,639.51	114.96
NFNF56713402	02043Q107	ALNYLAM PHARMACEUTICALS INC	248.000	53,831.13	58,356.88	4,525.75
NFNF56713402	02079K107	ALPHABET INC	11,281.000	1,617,835.03	2,148,353.64	530,518.61
NFNF56713402	02079K305	ALPHABET INC	13,678.000	1,949,640.55	2,589,245.40	639,604.85
NFNF56713402	02081G201	ALPHATEC HOLDINGS INC	152.000	2,296.72	1,395.36	(901.36)
NFNF56713402	021369103	ALTAIR ENGINEERING INC	186.000	15,651.90	20,294.46	4,642.56
NFNF56713402	02209S103	ALTRIA GROUP INC	3,736.000	152,484.72	195,355.44	42,870.72
NFNF56713402	023135106	AMAZON.COM INC	21,956.000	3,468,369.59	4,816,926.84	1,348,557.25
NFNF56713402	023139884	AMBAC FINANCIAL GROUP INC	100.000	1,648.00	1,265.00	(383.00)
NFNF56713402	023436108	AMEDISYS INC	69.000	6,559.14	6,264.51	(294.63)
NFNF56713402	023586100	U-HAUL HOLDING CO	19.000	1,364.20	1,312.71	(51.49)
NFNF56713402	023586506	U-HAUL HOLDING CO	171.000	12,045.24	10,952.55	(1,092.69)
NFNF56713402	023608102	AMEREN CORP	494.000	36,063.08	44,035.16	7,972.08
NFNF56713402	02376R102	AMERICAN AIRLINES GROUP INC	818.000	11,239.32	14,257.74	3,018.42
NFNF56713402	023939101	AMENTUM HOLDINGS INC	273.000	6,124.21	5,741.19	(383.02)
NFNF56713402	024061103	AMERICAN AXLE & MANUFACTURING	119.000	1,048.39	693.77	(354.62)
NFNF56713402	025537101	AMERICAN ELECTRIC POWER CO INC	1,095.000	89,762.70	100,991.85	11,229.15
NFNF56713402	025816109	AMERICAN EXPRESS CO	1,508.000	321,771.67	447,559.32	125,787.65
NFNF56713402	025932104	AMERICAN FINANCIAL GROUP INC/O	83.000	9,994.99	11,365.19	1,370.20
NFNF56713402	02665T306	AMERICAN HOMES 4 RENT	492.000	17,758.28	18,410.64	652.36
NFNF56713402	026874784	AMERICAN INTERNATIONAL GROUP I	1,563.000	105,893.25	113,786.40	7,893.15
NFNF56713402	03027X100	AMERICAN TOWER CORP	1,026.000	220,165.65	188,178.66	(31,986.99)
NFNF56713402	030420103	AMERICAN WATER WORKS CO INC	359.000	47,111.65	44,691.91	(2,419.74)
NFNF56713402	03064D108	AMERICOLD REALTY TRUST INC	459.000	13,893.93	9,822.60	(4,071.33)
NFNF56713402	03073E105	CENCORA INC	406.000	86,545.20	91,220.08	4,674.88
NFNF56713402	03076C106	AMERIPRISE FINANCIAL INC	242.000	93,844.21	128,848.06	35,003.85
NFNF56713402	031100100	AMETEK INC	467.000	77,003.63	84,181.42	7,177.79



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NFNF56713402	031162100 AMGEN INC	1,447.000	415,656.63	377,146.08	(38,510.55)
NFNF56713402	03152W109 AMICUS THERAPEUTICS INC	553.000	7,847.07	5,209.26	(2,637.81)
NFNF56713402	032095101 AMPHENOL CORP	2,790.000	138,286.35	193,765.50	55,479.15
NFNF56713402	03209R103 AMPHASTAR PHARMACEUTICALS INC INC	100.000	6,185.00	3,713.00	(2,472.00)
NFNF56713402	03213A104 AMPLITUDE INC	133.000	1,691.76	1,403.15	(288.61)
NFNF56713402	032654105 ANALOG DEVICES INC	1,792.000	354,843.61	380,728.32	25,884.71
NFNF56713402	032724106 ANAPTYSBIO INC	37.000	792.54	489.88	(302.66)
NFNF56713402	032797300 ANAVEX LIFE SCIENCES CORP	138.000	1,284.78	1,482.12	197.34
NFNF56713402	035255108 ANIKA THERAPEUTICS INC	100.000	2,266.00	1,646.00	(620.00)
NFNF56713402	035710839 ANNALY CAPITAL MANAGEMENT INC	1,068.000	20,687.16	19,544.40	(1,142.76)
NFNF56713402	03662Q105 ANSYS INC	175.000	63,488.61	59,032.75	(4,455.86)
NFNF56713402	03674X106 ANTERO RESOURCES CORP	317.000	8,321.77	11,110.85	2,789.08
NFNF56713402	036752103 ELEVANCE HEALTH INC	702.000	340,276.28	258,967.80	(81,308.48)
NFNF56713402	03676B102 ANTERO MIDSTREAM CORP	100.000	1,253.00	1,509.00	256.00
NFNF56713402	03743Q108 APA CORP	211.000	7,399.77	4,871.99	(2,527.78)
NFNF56713402	03753U106 APELLIS PHARMACEUTICALS INC	218.000	13,049.48	6,956.38	(6,093.10)
NFNF56713402	037598109 APOGEE ENTERPRISES INC	100.000	5,341.00	7,141.00	1,800.00
NFNF56713402	03763A207 ASTRANA HEALTH INC	84.000	3,217.20	2,648.52	(568.68)
NFNF56713402	03769M106 APOLLO GLOBAL MANAGEMENT INC	1,141.000	108,441.76	188,447.56	80,005.80
NFNF56713402	03782L101 APPIAN CORP	73.000	2,749.18	2,407.54	(341.64)
NFNF56713402	037833100 APPLE INC	33,578.000	6,406,852.46	8,408,602.76	2,001,750.30
NFNF56713402	03783C100 APPFOLIO INC	37.000	6,409.88	9,128.64	2,718.76
NFNF56713402	03784Y200 APPLE HOSPITALITY REIT INC	354.000	5,879.94	5,433.90	(446.04)
NFNF56713402	038169207 APPLIED DIGITAL CORP	100.000	674.00	764.00	90.00
NFNF56713402	03820C105 APPLIED INDUSTRIAL TECHNOLOGIE	82.000	14,160.58	19,636.54	5,475.96
NFNF56713402	038222105 APPLIED MATERIALS INC	1,867.000	308,346.59	303,630.21	(4,716.38)
NFNF56713402	03831W108 APPLOVIN CORP	590.000	37,080.37	191,059.70	153,979.33
NFNF56713402	038336103 APTARGROUP INC	71.000	9,048.96	11,154.10	2,105.14
NFNF56713402	03852U106 ARAMARK	639.000	17,955.90	23,841.09	5,885.19
NFNF56713402	038923108 ARBOR REALTY TRUST INC	602.000	9,138.36	8,337.70	(800.66)
NFNF56713402	03945R102 ARCHER AVIATION INC	100.000	614.00	975.00	361.00
NFNF56713402	039483102 ARCHER-DANIELS-MIDLAND CO	2,215.000	137,742.63	111,901.80	(25,840.83)
NFNF56713402	03957W106 ARCHROCK INC	5.000	77.00	124.45	47.45
NFNF56713402	03969F109 ARCUS BIOSCIENCES INC	104.000	1,986.40	1,548.56	(437.84)
NFNF56713402	03990B101 ARES MANAGEMENT CORP	365.000	44,709.24	64,615.95	19,906.71
NFNF56713402	040413205 ARISTA NETWORKS INC	2,400.000	149,103.17	265,272.00	116,168.83
NFNF56713402	04206A101 ARLO TECHNOLOGIES INC	170.000	1,618.40	1,902.30	283.90
NFNF56713402	04247X102 ARMSTRONG WORLD INDUSTRIES INC	106.000	10,421.92	14,980.98	4,559.06
NFNF56713402	04271T100 ARRAY TECHNOLOGIES INC	350.000	5,880.00	2,114.00	(3,766.00)
NFNF56713402	042735100 ARROW ELECTRONICS INC	175.000	21,393.75	19,796.00	(1,597.75)
NFNF56713402	04280A100 ARROWHEAD PHARMACEUTICALS INC	167.000	5,110.20	3,139.60	(1,970.60)
NFNF56713402	04316A108 ARTISAN PARTNERS ASSET MANAGEM	121.000	5,345.78	5,209.05	(136.73)
NFNF56713402	04335A105 ARVINAS INC	96.000	3,951.36	1,840.32	(2,111.04)



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NFNF56713402	04342Y104	ASANA INC	155.000	2,946.55	3,141.85	195.30
NFNF56713402	043436104	ASBURY AUTOMOTIVE GROUP INC	42.000	9,448.74	10,207.26	758.52
NFNF56713402	045487105	ASSOCIATED BANC-CORP	345.000	7,379.55	8,245.50	865.95
NFNF56713402	04621X108	ASSURANT INC	131.000	22,072.19	27,931.82	5,859.63
NFNF56713402	04626A103	ASTERA LABS INC	162.000	21,412.35	21,456.90	44.55
NFNF56713402	047649108	ATKORE INC	75.000	12,000.00	6,258.75	(5,741.25)
NFNF56713402	047726104	ATLANTA BRAVES HOLDINGS INC	319.000	13,646.82	13,015.20	(631.62)
NFNF56713402	04911A107	ATLANTIC UNION BANKSHARES CORP	367.000	13,254.83	13,901.96	647.13
NFNF56713402	049468101	ATLASSIAN CORP	319.000	73,360.88	77,638.22	4,277.34
NFNF56713402	049560105	ATMOS ENERGY CORP	272.000	31,801.12	37,881.44	6,080.32
NFNF56713402	04963C209	ATRICURE INC	82.000	2,926.58	2,505.92	(420.66)
NFNF56713402	05156V102	AURINIA PHARMACEUTICALS INC	100.000	899.00	898.00	(1.00)
NFNF56713402	051774107	AURORA INNOVATION INC	379.000	2,656.51	2,387.70	(268.81)
NFNF56713402	052769106	AUTODESK INC	486.000	122,816.92	143,647.02	20,830.10
NFNF56713402	053015103	AUTOMATIC DATA PROCESSING INC	1,080.000	253,765.14	316,148.40	62,383.26
NFNF56713402	05329W102	AUTONATION INC	10.000	1,501.80	1,698.40	196.60
NFNF56713402	053332102	AUTOZONE INC	41.000	106,010.01	131,282.00	25,271.99
NFNF56713402	053484101	AVALONBAY COMMUNITIES INC	273.000	51,111.06	60,051.81	8,940.75
NFNF56713402	05350V106	AVANOS MEDICAL INC	202.000	4,530.86	3,215.84	(1,315.02)
NFNF56713402	05352A100	AVANTOR INC	1,344.000	30,683.52	28,318.08	(2,365.44)
NFNF56713402	053604104	AVEPOINT INC	511.000	4,195.31	8,436.61	4,241.30
NFNF56713402	053611109	AVERY DENNISON CORP	117.000	24,699.28	21,894.21	(2,805.07)
NFNF56713402	05366Y201	AVIAT NETWORKS INC	21.000	685.86	380.31	(305.55)
NFNF56713402	05368M106	AVID BIOSERVICES INC	122.000	793.00	1,506.70	713.70
NFNF56713402	05368X102	AVIDXCHANGE HOLDINGS INC	295.000	3,655.05	3,050.30	(604.75)
NFNF56713402	05370A108	AVIDITY BIOSCIENCES INC	100.000	905.00	2,908.00	2,003.00
NFNF56713402	053774105	AVIS BUDGET GROUP INC	40.000	7,090.40	3,224.40	(3,866.00)
NFNF56713402	053807103	AVNET INC	315.000	15,876.00	16,480.80	604.80
NFNF56713402	054540208	AXCELIS TECHNOLOGIES INC	100.000	12,969.00	6,987.00	(5,982.00)
NFNF56713402	05464C101	AXON ENTERPRISE INC	245.000	75,842.60	145,608.40	69,765.80
NFNF56713402	05464T104	AXSOME THERAPEUTICS INC	58.000	4,616.22	4,907.38	291.16
NFNF56713402	05465C100	AXOS FINANCIAL INC	738.000	47,572.05	51,549.30	3,977.25
NFNF56713402	05478C105	AZEK CO INC/THE	244.000	9,333.00	11,582.68	2,249.68
NFNF56713402	05550J101	BJ'S WHOLESALE CLUB HOLDINGS I	176.000	12,241.33	15,725.60	3,484.27
NFNF56713402	05561Q201	BOK FINANCIAL CORP	69.000	5,909.85	7,345.05	1,435.20
NFNF56713402	05605H100	BWX TECHNOLOGIES INC	96.000	7,366.08	10,693.44	3,327.36
NFNF56713402	056525108	BADGER METER INC	62.000	9,570.94	13,151.44	3,580.50
NFNF56713402	05722G100	BAKER HUGHES CO	2,091.000	71,498.84	85,772.82	14,273.98
NFNF56713402	057665200	BALCHEM CORP	145.000	21,568.75	23,634.28	2,065.53
NFNF56713402	058498106	BALL CORP	453.000	26,056.56	24,973.89	(1,082.67)
NFNF56713402	05990K106	BANC OF CALIFORNIA INC	952.000	12,785.36	14,717.92	1,932.56
NFNF56713402	060505104	BANK OF AMERICA CORP	15,472.000	528,903.87	679,994.40	151,090.53
NFNF56713402	062540109	BANK OF HAWAII CORP	100.000	7,246.00	7,124.00	(122.00)



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NFNF56713402	063425102	BANK OF MARIN BANCORP	318.000	7,002.36	7,558.86	556.50
NFNF56713402	064058100	BANK OF NEW YORK MELLON CORP/T	1,636.000	86,058.28	125,693.88	39,635.60
NFNF56713402	06417N103	BANK OZK	1,171.000	52,743.41	52,144.63	(598.78)
NFNF56713402	067806109	BARNES GROUP INC	1,158.000	54,617.07	54,727.08	110.01
NFNF56713402	070830104	BATH & BODY WORKS INC	168.000	7,429.38	6,513.36	(916.02)
NFNF56713402	071813109	BAXTER INTERNATIONAL INC	938.000	36,263.08	27,352.08	(8,911.00)
NFNF56713402	073685109	BEACON ROOFING SUPPLY INC	100.000	8,702.00	10,158.00	1,456.00
NFNF56713402	07373V105	BEAM THERAPEUTICS INC	100.000	2,722.00	2,480.00	(242.00)
NFNF56713402	075887109	BECTON DICKINSON & CO	709.000	172,875.47	160,850.83	(12,024.64)
NFNF56713402	077454106	BELDEN INC	96.000	7,416.00	10,810.56	3,394.56
NFNF56713402	07831C103	BELLRING BRANDS INC	125.000	7,404.28	9,417.50	2,013.22
NFNF56713402	08265T208	BENTLEY SYSTEMS INC	526.000	27,446.68	24,564.20	(2,882.48)
NFNF56713402	084423102	W R BERKLEY CORP	636.000	29,985.28	37,218.72	7,233.44
NFNF56713402	084670702	BERKSHIRE HATHAWAY INC	4,726.000	1,765,412.57	2,142,201.28	376,788.71
NFNF56713402	084680107	BERKSHIRE HILLS BANCORP INC	88.000	2,185.04	2,501.84	316.80
NFNF56713402	08579W103	BERRY GLOBAL GROUP INC	63.000	3,878.19	4,074.21	196.02
NFNF56713402	086516101	BEST BUY CO INC	395.000	31,148.90	33,891.00	2,742.10
NFNF56713402	08862E109	BEYOND MEAT INC	103.000	916.70	387.28	(529.42)
NFNF56713402	088929104	BGC GROUP INC	797.000	5,754.34	7,220.82	1,466.48
NFNF56713402	08975P108	BIGCOMMERCE HOLDINGS INC	132.000	1,284.36	807.84	(476.52)
NFNF56713402	090043100	BILL HOLDINGS INC	221.000	18,031.39	18,720.91	689.52
NFNF56713402	090572207	BIO-RAD LABORATORIES INC	24.000	7,749.36	7,884.24	134.88
NFNF56713402	09058V103	BIOCRYST PHARMACEUTICALS INC	598.000	3,582.02	4,496.96	914.94
NFNF56713402	09061G101	BIOMARIN PHARMACEUTICAL INC	386.000	37,218.12	25,371.78	(11,846.34)
NFNF56713402	09062X103	BIOGEN INC	418.000	102,454.96	63,920.56	(38,534.40)
NFNF56713402	09073M104	BIO-TECHNE CORP	328.000	25,308.48	23,625.84	(1,682.64)
NFNF56713402	09077A106	BIOMEA FUSION INC	39.000	566.28	151.32	(414.96)
NFNF56713402	09227Q100	BLACKBAUD INC	105.000	9,103.50	7,761.60	(1,341.90)
NFNF56713402	09239B109	BLACKLINE INC	95.000	5,931.80	5,772.20	(159.60)
NFNF56713402	09257W100	BLACKSTONE MORTGAGE TRUST INC	219.000	4,658.13	3,812.79	(845.34)
NFNF56713402	09260D107	BLACKSTONE INC	1,659.000	216,976.65	286,044.78	69,068.13
NFNF56713402	09290D101	BLACKROCK INC	332.000	270,168.29	340,336.52	70,168.23
NFNF56713402	09354A100	BLINK CHARGING CO	200.000	678.00	278.00	(400.00)
NFNF56713402	093671105	H&R BLOCK INC	329.000	15,913.73	17,384.36	1,470.63
NFNF56713402	093712107	BLOOM ENERGY CORP	1,793.000	21,435.40	39,822.53	18,387.13
NFNF56713402	09581B103	BLUE OWL CAPITAL INC	1,481.000	22,066.90	34,448.06	12,381.16
NFNF56713402	09624H208	BLUELINX HOLDINGS INC	17.000	1,926.27	1,736.72	(189.55)
NFNF56713402	09627Y109	BLUEPRINT MEDICINES CORP	115.000	10,607.60	10,030.30	(577.30)
NFNF56713402	097023105	BOEING CO/THE	1,702.000	388,822.81	301,254.00	(87,568.81)
NFNF56713402	09739D100	BOISE CASCADE CO	88.000	11,383.68	10,459.68	(924.00)
NFNF56713402	09857L108	BOOKING HOLDINGS INC	84.000	298,139.76	417,347.28	119,207.52
NFNF56713402	099502106	BOOZ ALLEN HAMILTON HOLDING CO	259.000	33,128.69	33,333.30	204.61
NFNF56713402	099724106	BORGWARNER INC	445.000	15,953.25	14,146.55	(1,806.70)



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	NFNF56713402	100557107	BOSTON BEER CO INC/THE	19.000	6,566.21	5,699.62	(866.59)
	NFNF56713402	101121101	BXP INC	223.000	15,951.85	16,582.28	630.43
	NFNF56713402	101137107	BOSTON SCIENTIFIC CORP	3,611.000	208,751.91	322,534.52	113,782.61
	NFNF56713402	10316T104	BOX INC	414.000	10,602.54	13,082.40	2,479.86
	NFNF56713402	103304101	BOYD GAMING CORP	173.000	10,831.53	12,549.42	1,717.89
	NFNF56713402	10576N102	BRAZE INC	68.000	3,612.84	2,847.84	(765.00)
	NFNF56713402	10806X102	BRIDGEBIO PHARMA INC	245.000	9,890.65	6,722.80	(3,167.85)
	NFNF56713402	109194100	BRIGHT HORIZONS FAMILY SOLUTIO	126.000	11,874.24	13,967.10	2,092.86
	NFNF56713402	10948C107	BRIGHTVIEW HOLDINGS INC	426.000	3,586.92	6,811.74	3,224.82
	NFNF56713402	10948W103	ACADIAN ASSET MANAGEMENT INC	64.000	1,226.24	1,685.76	459.52
	NFNF56713402	109696104	BRINK'S CO/THE	868.000	78,168.40	80,524.36	2,355.96
	NFNF56713402	110122108	BRISTOL-MYERS SQUIBB CO	4,833.000	247,981.23	273,354.48	25,373.25
	NFNF56713402	11040G103	BRISTOW GROUP INC	100.000	2,827.00	3,430.00	603.00
	NFNF56713402	11120U105	BRIXMOR PROPERTY GROUP INC	254.000	6,022.46	7,071.36	1,048.90
	NFNF56713402	11133T103	BROADRIDGE FINANCIAL SOLUTIONS	346.000	71,189.50	78,227.14	7,037.64
	NFNF56713402	11135E203	BROADSTONE NET LEASE INC	682.000	11,744.04	10,816.52	(927.52)
	NFNF56713402	11135F101	BROADCOM INC	10,577.000	1,242,369.25	2,452,171.68	1,209,802.43
	NFNF56713402	112463104	BROOKDALE SENIOR LIVING INC	730.000	4,248.60	3,671.90	(576.70)
	NFNF56713402	114340102	AZENTA INC	136.000	8,859.04	6,800.00	(2,059.04)
	NFNF56713402	115236101	BROWN & BROWN INC	456.000	32,755.12	46,521.12	13,766.00
	NFNF56713402	115637100	BROWN-FORMAN CORP	46.000	2,741.14	1,733.74	(1,007.40)
	NFNF56713402	115637209	BROWN-FORMAN CORP	141.000	7,890.23	5,355.18	(2,535.05)
	NFNF56713402	116794108	BRUKER CORP	212.000	15,577.76	12,427.44	(3,150.32)
	NFNF56713402	117043109	BRUNSWICK CORP/DE	42.000	4,063.50	2,716.56	(1,346.94)
	NFNF56713402	118440106	BUCKLE INC/THE	201.000	9,551.52	10,212.81	661.29
	NFNF56713402	120076104	BUILD-A-BEAR WORKSHOP INC	26.000	597.74	1,197.04	599.30
	NFNF56713402	12008R107	BUILDERS FIRSTSOURCE INC	250.000	41,735.00	35,732.50	(6,002.50)
	NFNF56713402	12047B105	BUMBLE INC	576.000	8,490.24	4,688.64	(3,801.60)
	NFNF56713402	122017106	BURLINGTON STORES INC	101.000	21,139.42	28,791.06	7,651.64
	NFNF56713402	124805102	CBIZ INC	210.000	13,143.90	17,184.30	4,040.40
	NFNF56713402	12503M108	CBOE GLOBAL MARKETS INC	338.000	60,353.28	66,045.20	5,691.92
	NFNF56713402	12504L109	CBRE GROUP INC	660.000	61,439.40	86,651.40	25,212.00
	NFNF56713402	12510Q100	CCC INTELLIGENT SOLUTIONS HOLD	540.000	6,150.60	6,334.20	183.60
	NFNF56713402	12514G108	CDW CORP/DE	877.000	211,668.14	152,633.08	(59,035.06)
	NFNF56713402	125269100	CF INDUSTRIES HOLDINGS INC	249.000	18,516.66	21,244.68	2,728.02
	NFNF56713402	12541W209	CH ROBINSON WORLDWIDE INC	358.000	30,927.62	36,988.56	6,060.94
	NFNF56713402	125523100	CIGNA GROUP/THE	761.000	227,881.45	210,142.54	(17,738.91)
	NFNF56713402	12572Q105	CME GROUP INC	1,094.000	233,711.09	254,059.62	20,348.53
	NFNF56713402	125896100	CMS ENERGY CORP	495.000	29,067.09	32,991.75	3,924.66
	NFNF56713402	12621E103	CNO FINANCIAL GROUP INC	422.000	11,773.80	15,702.62	3,928.82
	NFNF56713402	126349109	CSG SYSTEMS INTERNATIONAL INC	71.000	3,777.91	3,628.81	(149.10)
	NFNF56713402	126402106	CSW INDUSTRIALS INC	2.000	717.13	705.60	(11.53)
	NFNF56713402	126408103	CSX CORP	4,444.000	154,910.88	143,407.88	(11,503.00)



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NFNF56713402	126600105	CVB FINANCIAL CORP	386.000	7,793.34	8,264.26	470.92
NFNF56713402	126650100	CVS HEALTH CORP	4,849.000	320,329.28	217,671.61	(102,657.67)
NFNF56713402	127097103	COTERRA ENERGY INC	1,365.000	35,059.80	34,862.10	(197.70)
NFNF56713402	127190304	CACI INTERNATIONAL INC	55.000	17,812.30	22,223.30	4,411.00
NFNF56713402	127387108	CADENCE DESIGN SYSTEMS INC	640.000	174,316.80	192,294.40	17,977.60
NFNF56713402	12740C103	CADENCE BANK	89.000	2,633.51	3,066.05	432.54
NFNF56713402	12769G100	CAESARS ENTERTAINMENT INC	276.000	12,938.88	9,223.92	(3,714.96)
NFNF56713402	13057Q305	CALIFORNIA RESOURCES CORP	100.000	5,468.00	5,189.00	(279.00)
NFNF56713402	13100M509	CALIX INC	209.000	9,131.21	7,287.83	(1,843.38)
NFNF56713402	131193104	TOPGOLF CALLAWAY BRANDS CORP	491.000	7,040.94	3,859.26	(3,181.68)
NFNF56713402	133131102	CAMDEN PROPERTY TRUST	149.000	15,115.13	17,289.96	2,174.83
NFNF56713402	134429109	THE CAMPBELL'S COMPANY	207.000	9,036.45	8,669.16	(367.29)
NFNF56713402	138103106	CANTALOUPE INC	113.000	837.33	1,074.63	237.30
NFNF56713402	14040H105	CAPITAL ONE FINANCIAL CORP	981.000	130,143.00	174,931.92	44,788.92
NFNF56713402	14057J101	CAPITOL FEDERAL FINANCIAL INC	1,224.000	7,894.80	7,233.84	(660.96)
NFNF56713402	14149Y108	CARDINAL HEALTH INC	515.000	51,912.00	60,909.05	8,997.05
NFNF56713402	14167L103	CAREDX INC	572.000	6,864.00	12,246.52	5,382.52
NFNF56713402	14174T107	CARETRUST REIT INC	635.000	14,211.30	17,176.75	2,965.45
NFNF56713402	142339100	CARLISLE COS INC	86.000	27,683.88	31,720.24	4,036.36
NFNF56713402	143130102	CARMAX INC	327.000	26,014.98	26,735.52	720.54
NFNF56713402	14316J108	CARLYLE GROUP INC/THE	248.000	10,119.72	12,521.52	2,401.80
NFNF56713402	143658300	CARNIVAL CORP	2,649.000	49,112.46	66,013.08	16,900.62
NFNF56713402	143905107	CARRIAGE SERVICES INC	27.000	675.27	1,075.95	400.68
NFNF56713402	144285103	CARPENTER TECHNOLOGY CORP	31.000	4,882.95	5,261.01	378.06
NFNF56713402	14448C104	CARRIER GLOBAL CORP	2,715.000	172,608.25	185,325.90	12,717.65
NFNF56713402	146869102	CARVANA CO	196.000	15,879.46	39,858.56	23,979.10
NFNF56713402	147448104	CASELLA WASTE SYSTEMS INC	110.000	9,400.60	11,639.10	2,238.50
NFNF56713402	147528103	CASEY'S GENERAL STORES INC	186.000	51,101.64	73,698.78	22,597.14
NFNF56713402	14808P109	CASS INFORMATION SYSTEMS INC	28.000	1,261.40	1,145.48	(115.92)
NFNF56713402	14817C107	CASSAVA SCIENCES INC	69.000	1,553.19	162.84	(1,390.35)
NFNF56713402	14888U101	CATALYST PHARMACEUTICALS INC	190.000	3,193.90	3,965.30	771.40
NFNF56713402	148929102	CAVA GROUP INC	144.000	16,960.57	16,243.20	(717.37)
NFNF56713402	149123101	CATERPILLAR INC	1,108.000	336,282.34	401,938.08	65,655.74
NFNF56713402	149568107	CAVCO INDUSTRIES INC	19.000	6,585.78	8,478.37	1,892.59
NFNF56713402	150870103	CELANESE CORP	60.000	9,359.74	4,152.60	(5,207.14)
NFNF56713402	15117B202	CELLDEX THERAPEUTICS INC	91.000	3,609.06	2,299.57	(1,309.49)
NFNF56713402	15118V207	CELSIUS HOLDINGS INC	208.000	13,557.49	5,478.72	(8,078.77)
NFNF56713402	15135B101	CENTENE CORP	1,291.000	96,508.01	78,208.78	(18,299.23)
NFNF56713402	15189T107	CENTERPOINT ENERGY INC	1,140.000	32,667.93	36,172.20	3,504.27
NFNF56713402	153527205	CENTRAL GARDEN & PET CO	108.000	3,805.05	3,569.40	(235.65)
NFNF56713402	156727109	CERENCE INC	201.000	3,951.66	1,577.85	(2,373.81)
NFNF56713402	15677J108	DAYFORCE INC	293.000	19,666.16	21,283.52	1,617.36
NFNF56713402	15687V109	CERTARA INC	222.000	3,904.98	2,364.30	(1,540.68)



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NFNF56713402	157085101 CERUS CORP	336.000	725.76	517.44	(208.32)
NFNF56713402	157210105 CEVA INC	379.000	8,607.09	11,957.45	3,350.36
NFNF56713402	15872M104 CHAMPIONX CORP	393.000	11,479.53	10,685.67	(793.86)
NFNF56713402	15961R105 CHARGEPOINT HOLDINGS INC	556.000	1,301.04	594.92	(706.12)
NFNF56713402	159864107 CHARLES RIVER LABORATORIES INT	168.000	41,996.05	31,012.80	(10,983.25)
NFNF56713402	16115Q308 CHART INDUSTRIES INC	83.000	11,315.39	15,839.72	4,524.33
NFNF56713402	16119P108 CHARTER COMMUNICATIONS INC	182.000	68,787.50	62,384.14	(6,403.36)
NFNF56713402	163092109 CHEGG INC	378.000	4,294.08	608.58	(3,685.50)
NFNF56713402	16359R103 CHEMED CORP	34.000	19,881.50	18,013.20	(1,868.30)
NFNF56713402	16411R208 CHENIERE ENERGY INC	463.000	78,240.01	99,484.81	21,244.80
NFNF56713402	165167735 EXPAND ENERGY CORP	399.001	32,110.32	39,720.55	7,610.23
NFNF56713402	166764100 CHEVRON CORP	3,938.000	591,892.41	570,379.92	(21,512.49)
NFNF56713402	16934Q802 CHIMERA INVESTMENT CORP	133.000	1,981.48	1,862.00	(119.48)
NFNF56713402	169656105 CHIPOTLE MEXICAN GRILL INC	3,158.000	144,579.69	190,427.40	45,847.71
NFNF56713402	169905106 CHOICE HOTELS INTERNATIONAL IN	77.000	8,724.10	10,932.46	2,208.36
NFNF56713402	169CVR016 CHINOOK THERAPE CONTRA	114.000	0.00	0.00	0.00
NFNF56713402	171340102 CHURCH & DWIGHT CO INC	477.000	45,651.17	49,946.67	4,295.50
NFNF56713402	171484108 CHURCHILL DOWNS INC	152.000	20,509.36	20,298.08	(211.28)
NFNF56713402	171779309 CIENA CORP	286.000	12,872.86	24,255.66	11,382.80
NFNF56713402	172062101 CINCINNATI FINANCIAL CORP	278.000	29,495.39	39,948.60	10,453.21
NFNF56713402	172755100 CIRRUS LOGIC INC	31.000	2,845.72	3,086.98	241.26
NFNF56713402	17275R102 CISCO SYSTEMS INC	9,760.000	492,006.33	577,792.00	85,785.67
NFNF56713402	172908105 CINTAS CORP	876.000	131,982.54	160,045.20	28,062.66
NFNF56713402	172967424 CITIGROUP INC	4,253.000	230,557.34	299,368.67	68,811.33
NFNF56713402	174610105 CITIZENS FINANCIAL GROUP INC	793.000	26,490.23	34,701.68	8,211.45
NFNF56713402	17888H103 CIVITAS RESOURCES INC	59.000	4,048.72	2,706.33	(1,342.39)
NFNF56713402	184496107 CLEAN HARBORS INC	111.000	19,370.61	25,545.54	6,174.93
NFNF56713402	184499101 CLEAN ENERGY FUELS CORP	475.000	1,819.25	1,192.25	(627.00)
NFNF56713402	18452B209 CLEANSARK INC	321.000	3,540.63	2,956.41	(584.22)
NFNF56713402	18467V109 CLEAR SECURE INC	164.000	3,386.60	4,368.96	982.36
NFNF56713402	18482P103 CLEARFIELD INC	14.000	407.12	434.00	26.88
NFNF56713402	189054109 CLOROX CO/THE	223.000	32,052.88	36,217.43	4,164.55
NFNF56713402	18915M107 CLOUDFLARE INC	583.000	49,402.64	62,777.44	13,374.80
NFNF56713402	191098102 COCA-COLA CONSOLIDATED INC	5.000	5,783.52	6,299.95	516.43
NFNF56713402	191216100 COCA-COLA CO/THE	8,870.000	525,182.10	552,246.20	27,064.10
NFNF56713402	19240Q201 COGENT BIOSCIENCES INC	100.000	588.00	780.00	192.00
NFNF56713402	192422103 COGNEX CORP	360.000	15,026.40	12,909.60	(2,116.80)
NFNF56713402	192446102 COGNIZANT TECHNOLOGY SOLUTIONS	1,314.000	99,246.42	101,046.60	1,800.18
NFNF56713402	19247A100 COHEN & STEERS INC	51.000	3,862.23	4,709.34	847.11
NFNF56713402	19247G107 COHERENT CORP	237.000	10,316.61	22,451.01	12,134.40
NFNF56713402	19249H103 COHERUS BIOSCIENCES INC	134.000	446.22	184.92	(261.30)
NFNF56713402	192576106 COHU INC	365.000	12,917.35	9,745.50	(3,171.85)
NFNF56713402	19260Q107 COINBASE GLOBAL INC	478.000	91,892.16	118,687.40	26,795.24



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	NFNF56713402	194014502	ENOVIS CORP	257.000	14,397.14	11,277.16	(3,119.98)
	NFNF56713402	194162103	COLGATE-PALMOLIVE CO	1,758.000	142,641.93	159,819.78	17,177.85
	NFNF56713402	197236102	COLUMBIA BANKING SYSTEM INC	69.000	1,840.92	1,863.69	22.77
	NFNF56713402	198516106	COLUMBIA SPORTSWEAR CO	165.000	13,124.10	13,848.45	724.35
	NFNF56713402	199908104	COMFORT SYSTEMS USA INC	85.000	23,723.88	36,045.10	12,321.22
	NFNF56713402	20030N101	COMCAST CORP	8,528.000	371,872.63	320,055.84	(51,816.79)
	NFNF56713402	200340107	COMERICA INC	174.000	9,710.94	10,761.90	1,050.96
	NFNF56713402	200525103	COMMERCE BANCSHARES INC/MO	2,238.000	123,521.30	139,449.78	15,928.48
	NFNF56713402	201723103	COMMERCIAL METALS CO	7.000	375.92	347.20	(28.72)
	NFNF56713402	202608105	COMMERCIAL VEHICLE GROUP INC	63.000	441.63	156.24	(285.39)
	NFNF56713402	20337X109	COMMSCOPE HOLDING CO INC	413.000	1,164.66	2,151.73	987.07
	NFNF56713402	203607106	COMMUNITY FINANCIAL SYSTEM INC	111.000	5,784.21	6,846.48	1,062.27
	NFNF56713402	203668108	COMMUNITY HEALTH SYSTEMS INC	249.000	779.37	744.51	(34.86)
	NFNF56713402	204166102	COMMVAULT SYSTEMS INC	90.000	7,186.50	13,581.90	6,395.40
	NFNF56713402	20451Q104	COMPASS DIVERSIFIED HOLDINGS	100.000	2,245.00	2,308.00	63.00
	NFNF56713402	20459V105	COMPOSECURE INC	100.000	540.00	1,533.00	993.00
	NFNF56713402	205887102	CONAGRA BRANDS INC	670.000	19,298.22	18,592.50	(705.72)
	NFNF56713402	20602D101	CONCENTRIX CORP	88.000	8,642.48	3,807.76	(4,834.72)
	NFNF56713402	20603L102	CONCENTRA GROUP HOLDINGS PAREN	189.001	2,539.33	3,738.44	1,199.11
	NFNF56713402	206704108	CONCRETE PUMPING HOLDINGS INC	51.000	418.20	339.66	(78.54)
	NFNF56713402	206787103	CONDUENT INC	100.000	365.00	404.00	39.00
	NFNF56713402	20717M103	CONFLUENT INC	368.000	8,611.20	10,289.28	1,678.08
	NFNF56713402	207410101	CONMED CORP	61.000	6,680.11	4,174.84	(2,505.27)
	NFNF56713402	20825C104	CONOCOPHILLIPS	2,889.001	334,521.90	286,502.23	(48,019.67)
	NFNF56713402	20848V105	CONSENSUS CLOUD SOLUTIONS INC	33.000	864.93	787.38	(77.55)
	NFNF56713402	209115104	CONSOLIDATED EDISON INC	681.000	62,073.64	60,765.63	(1,308.01)
	NFNF56713402	21036P108	CONSTELLATION BRANDS INC	315.000	76,943.22	69,615.00	(7,328.22)
	NFNF56713402	21037T109	CONSTELLATION ENERGY CORP	677.000	87,118.94	151,451.67	64,332.73
	NFNF56713402	216648501	COOPER COS INC/THE	420.000	40,200.20	38,610.60	(1,589.60)
	NFNF56713402	217204106	COPART INC	1,913.000	93,824.75	109,787.07	15,962.32
	NFNF56713402	218352102	CORCEPT THERAPEUTICS INC	318.000	10,328.64	16,024.02	5,695.38
	NFNF56713402	21871N101	CORECIVIC INC	255.000	3,705.15	5,543.70	1,838.55
	NFNF56713402	21871X109	COREBRIDGE FINANCIAL INC	259.000	5,609.94	7,751.87	2,141.93
	NFNF56713402	21874C102	CORE & MAIN INC	204.000	8,834.44	10,385.64	1,551.20
	NFNF56713402	219350105	CORNING INC	1,751.000	53,317.95	83,207.52	29,889.57
	NFNF56713402	219798105	QUIDELORTHO CORP	80.000	5,896.00	3,564.00	(2,332.00)
	NFNF56713402	219948106	CORPAY INC	186.000	52,565.46	62,946.12	10,380.66
	NFNF56713402	22002T108	COPT DEFENSE PROPERTIES	241.000	6,176.83	7,458.95	1,282.12
	NFNF56713402	22041X102	CORSAIR GAMING INC	100.000	1,410.00	661.00	(749.00)
	NFNF56713402	22052L104	CORTEVA INC	1,401.000	68,824.16	79,800.96	10,976.80
	NFNF56713402	22160K105	COSTCO WHOLESALE CORP	1,024.000	688,335.65	938,260.48	249,924.83
	NFNF56713402	22160N109	COSTAR GROUP INC	876.000	76,553.64	62,712.84	(13,840.80)
	NFNF56713402	22266M104	COURSERA INC	828.000	16,038.36	7,038.00	(9,000.36)



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NFNF56713402	22266T109	COUPANG INC	3,511.000	66,413.39	77,171.78	10,758.39
NFNF56713402	222795502	COUSINS PROPERTIES INC	315.000	7,670.25	9,651.60	1,981.35
NFNF56713402	22410J106	CRACKER BARREL OLD COUNTRY STO	25.000	1,927.00	1,321.50	(605.50)
NFNF56713402	224408104	CRANE CO	110.000	12,995.40	16,692.50	3,697.10
NFNF56713402	224441105	CRANE NXT CO	110.000	6,255.70	6,404.20	148.50
NFNF56713402	225310101	CREDIT ACCEPTANCE CORP	22.000	11,720.06	10,328.12	(1,391.94)
NFNF56713402	22663K107	CRINETICS PHARMACEUTICALS INC	105.000	3,735.90	5,368.65	1,632.75
NFNF56713402	227046109	CROCS INC	9.000	956.26	985.77	29.51
NFNF56713402	227483104	CROSS COUNTRY HEALTHCARE INC	100.000	2,264.00	1,816.00	(448.00)
NFNF56713402	22788C105	CROWDSTRIKE HOLDINGS INC	513.000	138,513.28	175,528.08	37,014.80
NFNF56713402	22822V101	CROWN CASTLE INC	955.000	109,034.88	86,675.80	(22,359.08)
NFNF56713402	228368106	CROWN HOLDINGS INC	114.000	10,194.32	9,426.66	(767.66)
NFNF56713402	228903100	ARTIVION INC	78.000	1,394.64	2,230.02	835.38
NFNF56713402	229663109	CUBESMART	547.000	25,353.45	23,438.95	(1,914.50)
NFNF56713402	229899109	CULLEN/FROST BANKERS INC	222.000	24,084.78	29,803.50	5,718.72
NFNF56713402	231021106	CUMMINS INC	329.000	78,818.53	114,689.40	35,870.87
NFNF56713402	231561101	CURTISS-WRIGHT CORP	52.000	12,415.00	18,453.24	6,038.24
NFNF56713402	23282W605	CYTOKINETICS INC	183.000	15,278.67	8,608.32	(6,670.35)
NFNF56713402	23291C103	DMC GLOBAL INC	38.000	715.16	279.30	(435.86)
NFNF56713402	23331A109	DR HORTON INC	673.000	108,092.40	94,098.86	(13,993.54)
NFNF56713402	233331107	DTE ENERGY CO	371.000	41,018.53	44,798.25	3,779.72
NFNF56713402	23345M107	DT MIDSTREAM INC	206.000	11,288.80	20,482.58	9,193.78
NFNF56713402	23355L106	DXC TECHNOLOGY CO	844.000	19,302.28	16,863.12	(2,439.16)
NFNF56713402	235825205	DANA INC	517.000	7,553.37	5,976.52	(1,576.85)
NFNF56713402	235851102	DANAHER CORP	1,452.000	339,503.32	333,306.60	(6,196.72)
NFNF56713402	237194105	DARDEN RESTAURANTS INC	265.000	43,539.50	49,472.85	5,933.35
NFNF56713402	237266101	DARLING INGREDIENTS INC	1,424.000	60,491.08	47,974.56	(12,516.52)
NFNF56713402	23804L103	DATADOG INC	610.000	74,894.93	87,162.90	12,267.97
NFNF56713402	238337109	DAVE & BUSTER'S ENTERTAINMENT	1,117.000	67,126.22	32,605.23	(34,520.99)
NFNF56713402	23918K108	DAVITA INC	88.000	9,218.88	13,160.40	3,941.52
NFNF56713402	243537107	DECKERS OUTDOOR CORP	318.000	35,426.79	64,582.62	29,155.83
NFNF56713402	244199105	DEERE & CO	559.000	224,262.31	236,848.30	12,585.99
NFNF56713402	24665A103	DELEK US HOLDINGS INC	158.000	4,076.40	2,923.00	(1,153.40)
NFNF56713402	24703L202	DELL TECHNOLOGIES INC	617.000	83,050.85	71,103.08	(11,947.77)
NFNF56713402	247361702	DELTA AIR LINES INC	1,281.000	54,103.23	77,500.50	23,397.27
NFNF56713402	24823R105	DENALI THERAPEUTICS INC	233.000	5,000.18	4,748.54	(251.64)
NFNF56713402	24906P109	DENTSPLY SIRONA INC	480.000	17,083.20	9,110.40	(7,972.80)
NFNF56713402	250565108	DESIGNER BRANDS INC	736.000	6,513.60	3,930.24	(2,583.36)
NFNF56713402	25065K104	DESTINATION XL GROUP INC	115.000	506.00	309.35	(196.65)
NFNF56713402	25179M103	DEVON ENERGY CORP	1,125.000	51,523.19	36,821.25	(14,701.94)
NFNF56713402	252131107	DEXCOM INC	935.000	118,255.61	72,714.95	(45,540.66)
NFNF56713402	252784301	DIAMONDROCK HOSPITALITY CO	431.000	4,047.09	3,891.93	(155.16)
NFNF56713402	25278X109	DIAMONDBACK ENERGY INC	356.000	56,987.85	58,323.48	1,335.63



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NFNF56713402	253393102 DICK'S SPORTING GOODS INC	69.000	12,160.08	15,789.96	3,629.88
NFNF56713402	253868103 DIGITAL REALTY TRUST INC	712.000	97,340.12	126,258.96	28,918.84
NFNF56713402	25400W102 DIGITAL TURBINE INC	200.000	1,372.00	338.00	(1,034.00)
NFNF56713402	25402D102 DIGITALOCEAN HOLDINGS INC	100.000	3,669.00	3,407.00	(262.00)
NFNF56713402	254067101 DILLARD'S INC	3.000	1,210.95	1,295.22	84.27
NFNF56713402	254543101 DIODES INC	2.000	161.04	123.34	(37.70)
NFNF56713402	254687106 WALT DISNEY CO/THE	4,129.000	387,012.56	459,764.15	72,751.59
NFNF56713402	254709108 DISCOVER FINANCIAL SERVICES	605.000	68,002.00	104,804.15	36,802.15
NFNF56713402	256163106 DOCUSIGN INC	403.000	23,958.35	36,245.82	12,287.47
NFNF56713402	25659T107 DOLBY LABORATORIES INC	236.000	20,338.48	18,431.60	(1,906.88)
NFNF56713402	256677105 DOLLAR GENERAL CORP	451.000	61,634.60	34,194.82	(27,439.78)
NFNF56713402	256746108 DOLLAR TREE INC	516.000	73,297.80	38,669.04	(34,628.76)
NFNF56713402	25746U109 DOMINION ENERGY INC	1,730.000	82,011.64	93,177.80	11,166.16
NFNF56713402	25754A201 DOMINO'S PIZZA INC	88.000	36,276.24	36,938.88	662.64
NFNF56713402	257554105 DOMO INC	200.000	2,058.00	1,416.00	(642.00)
NFNF56713402	257651109 DONALDSON CO INC	2,445.000	164,132.98	164,670.75	537.77
NFNF56713402	25787G100 DONNELLEY FINANCIAL SOLUTIONS	100.000	6,237.00	6,273.00	36.00
NFNF56713402	25809K105 DOORDASH INC	854.000	85,965.49	143,258.50	57,293.01
NFNF56713402	258278100 DORMAN PRODUCTS INC	60.000	5,004.60	7,773.00	2,768.40
NFNF56713402	25862V105 DOUBLEVERIFY HOLDINGS INC	324.000	11,916.72	6,224.04	(5,692.68)
NFNF56713402	260003108 DOVER CORP	312.000	47,988.72	58,531.20	10,542.48
NFNF56713402	260557103 DOW INC	1,316.000	72,624.50	52,811.08	(19,813.42)
NFNF56713402	26142V105 DRAFTKINGS INC	833.000	29,363.25	30,987.60	1,624.35
NFNF56713402	26154D100 DREAM FINDERS HOMES INC	47.000	1,669.91	1,093.69	(576.22)
NFNF56713402	26210C104 DROPBOX INC	464.000	13,678.72	13,938.56	259.84
NFNF56713402	26210V102 DRIVEN BRANDS HOLDINGS INC	123.000	1,753.98	1,985.22	231.24
NFNF56713402	264147109 DUCOMMUN INC	100.000	5,206.00	6,366.00	1,160.00
NFNF56713402	26441C204 DUKE ENERGY CORP	1,679.000	163,063.83	180,895.46	17,831.63
NFNF56713402	26484T106 DUN & BRADSTREET HOLDINGS INC	1,002.000	11,723.40	12,484.92	761.52
NFNF56713402	26603R106 DUOLINGO INC	56.000	12,703.60	18,156.88	5,453.28
NFNF56713402	26614N102 DUPONT DE NEMOURS INC	807.000	62,111.81	61,533.75	(578.06)
NFNF56713402	26622P107 DOXIMITY INC	274.000	7,682.96	14,628.86	6,945.90
NFNF56713402	267475101 DYCOM INDUSTRIES INC	57.000	6,560.13	9,921.42	3,361.29
NFNF56713402	268150109 DYNATRACE INC	708.000	37,626.64	38,479.80	853.16
NFNF56713402	268158201 DYNAVAX TECHNOLOGIES CORP	255.000	3,564.90	3,256.35	(308.55)
NFNF56713402	26817Q886 DYNEX CAPITAL INC	106.000	1,327.12	1,340.90	13.78
NFNF56713402	26856L103 ELF BEAUTY INC	21.000	2,796.02	2,636.55	(159.47)
NFNF56713402	26875P101 EOG RESOURCES INC	1,231.000	149,990.22	150,895.98	905.76
NFNF56713402	26884L109 EQT CORP	1,067.000	39,548.92	49,199.37	9,650.45
NFNF56713402	26969P108 EAGLE MATERIALS INC	27.000	5,476.68	6,662.52	1,185.84
NFNF56713402	27579R104 EAST WEST BANCORP INC	284.000	20,433.80	27,195.84	6,762.04
NFNF56713402	27616P103 EASTERLY GOVERNMENT PROPERTIES	60.000	806.40	681.60	(124.80)
NFNF56713402	277276101 EASTGROUP PROPERTIES INC	82.000	15,050.28	13,160.18	(1,890.10)



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NFNF56713402	277432100 EASTMAN CHEMICAL CO	128.000	11,798.73	11,688.96	(109.77)
NFNF56713402	278642103 EBAY INC	1,166.000	50,860.92	72,233.70	21,372.78
NFNF56713402	278865100 ECOLAB INC	943.000	210,752.54	220,963.76	10,211.22
NFNF56713402	281020107 EDISON INTERNATIONAL	729.000	52,336.29	58,203.36	5,867.07
NFNF56713402	28176E108 EDWARDS LIFESCIENCES CORP	1,457.000	113,905.81	107,861.71	(6,044.10)
NFNF56713402	28225C806 EGAIN CORP	100.000	833.00	623.00	(210.00)
NFNF56713402	282559103 89BIO INC	100.000	1,117.00	782.00	(335.00)
NFNF56713402	282914100 8X8 INC	207.000	782.46	552.69	(229.77)
NFNF56713402	28414H103 ELANCO ANIMAL HEALTH INC	1,509.000	22,484.10	18,273.99	(4,210.11)
NFNF56713402	285512109 ELECTRONIC ARTS INC	530.000	72,347.91	77,539.00	5,191.09
NFNF56713402	28618M106 ELEMENT SOLUTIONS INC	8.000	197.02	203.44	6.42
NFNF56713402	28852N109 ELLINGTON FINANCIAL INC	129.000	1,639.59	1,563.48	(76.11)
NFNF56713402	29082K105 EMBECTA CORP	116.000	2,195.88	2,395.40	199.52
NFNF56713402	29084Q100 EMCOR GROUP INC	84.000	21,635.55	38,127.60	16,492.05
NFNF56713402	291011104 EMERSON ELECTRIC CO	1,329.000	134,885.44	164,702.97	29,817.53
NFNF56713402	29109X106 ASPEN TECHNOLOGY INC	61.000	13,429.15	15,227.43	1,798.28
NFNF56713402	29249E109 ENACT HOLDINGS INC	59.000	1,704.51	1,910.42	205.91
NFNF56713402	29251M106 ENANTA PHARMACEUTICALS INC	41.000	385.81	235.75	(150.06)
NFNF56713402	29261A100 ENCOMPASS HEALTH CORP	211.000	14,077.92	19,485.85	5,407.93
NFNF56713402	292671708 ENERGY FUELS INC/CANADA	100.000	719.00	513.00	(206.00)
NFNF56713402	29270J100 ENERGY RECOVERY INC	110.000	2,072.40	1,617.00	(455.40)
NFNF56713402	29272W109 ENERGIZER HOLDINGS INC	100.000	3,168.00	3,489.00	321.00
NFNF56713402	29275Y102 ENERSYS	192.000	19,384.32	17,746.56	(1,637.76)
NFNF56713402	29332G102 ENHABIT INC	105.000	1,086.75	820.05	(266.70)
NFNF56713402	29355A107 ENPHASE ENERGY INC	288.000	38,056.32	19,779.84	(18,276.48)
NFNF56713402	29357K103 ENOVA INTERNATIONAL INC	314.000	30,293.15	30,106.32	(186.83)
NFNF56713402	29358P101 ENSIGN GROUP INC/THE	108.000	12,118.68	14,348.88	2,230.20
NFNF56713402	293594107 ENOVIX CORP	270.000	3,380.40	2,934.90	(445.50)
NFNF56713402	29362U104 ENTEGRIS INC	275.000	33,673.20	27,241.50	(6,431.70)
NFNF56713402	29364G103 ENTERGY CORP	842.000	43,234.95	63,840.44	20,605.49
NFNF56713402	29414B104 EPAM SYSTEMS INC	112.000	33,302.08	26,187.84	(7,114.24)
NFNF56713402	29415F104 ENVISTA HOLDINGS CORP	1,053.000	25,335.18	20,312.37	(5,022.81)
NFNF56713402	29430C102 VESTIS CORP	319.000	6,743.66	4,861.56	(1,882.10)
NFNF56713402	294429105 EQUIFAX INC	295.000	73,649.95	75,180.75	1,530.80
NFNF56713402	29444U700 EQUINIX INC	234.000	190,114.42	220,636.26	30,521.84
NFNF56713402	29452E101 EQUITABLE HOLDINGS INC	800.000	26,640.00	37,736.00	11,096.00
NFNF56713402	29472R108 EQUITY LIFESTYLE PROPERTIES IN	344.000	24,265.76	22,910.40	(1,355.36)
NFNF56713402	29476L107 EQUITY RESIDENTIAL	757.000	46,831.42	54,322.32	7,490.90
NFNF56713402	29605J106 ESAB CORP	188.000	16,284.56	22,548.72	6,264.16
NFNF56713402	296315104 ESCO TECHNOLOGIES INC	55.000	6,436.65	7,326.55	889.90
NFNF56713402	29667J101 ESQUIRE FINANCIAL HOLDINGS INC	295.000	14,738.20	23,452.50	8,714.30
NFNF56713402	29670E107 ESSENTIAL PROPERTIES REALTY TR	28.000	954.94	875.84	(79.10)
NFNF56713402	29670G102 ESSENTIAL UTILITIES INC	274.000	10,193.16	9,951.68	(241.48)



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Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713402	297178105 ESSEX PROPERTY TRUST INC	149.000	39,279.28	42,530.56	3,251.28
NFNF56713402	297602104 ETHAN ALLEN INTERIORS INC	1,066.000	34,026.72	29,965.26	(4,061.46)
NFNF56713402	29786A106 ETSY INC	27.000	1,534.01	1,428.03	(105.98)
NFNF56713402	29788T103 E2OPEN PARENT HOLDINGS INC	100.000	439.00	266.00	(173.00)
NFNF56713402	298736109 EURONET WORLDWIDE INC	138.000	14,005.62	14,191.92	186.30
NFNF56713402	29882P106 EUROPEAN WAX CENTER INC	67.000	910.53	446.89	(463.64)
NFNF56713402	29977A105 EVERCORE INC	53.000	9,748.65	14,691.07	4,942.42
NFNF56713402	29977X105 EVERCOMMERCE INC	100.000	1,103.00	1,101.00	(2.00)
NFNF56713402	30034T103 EVERI HOLDINGS INC	100.000	1,127.00	1,351.00	224.00
NFNF56713402	30034W106 EVERGY INC	327.000	17,263.50	20,126.85	2,863.35
NFNF56713402	30040P103 EVERTEC INC	130.000	5,322.20	4,488.90	(833.30)
NFNF56713402	30040W108 EVERSOURCE ENERGY	620.000	38,229.11	35,606.60	(2,622.51)
NFNF56713402	30041R108 EVERQUOTE INC	100.000	1,224.00	1,999.00	775.00
NFNF56713402	300426103 EVERUS CONSTRUCTION GROUP INC	308.000	11,213.77	20,251.00	9,037.23
NFNF56713402	30050B101 EVOLENT HEALTH INC	250.000	8,257.50	2,812.50	(5,445.00)
NFNF56713402	30052C107 EVOLUS INC	100.000	1,053.00	1,104.00	51.00
NFNF56713402	30063P105 EXACT SCIENCES CORP	731.000	52,855.61	41,074.89	(11,780.72)
NFNF56713402	30161N101 EXELON CORP	2,002.000	72,204.36	75,355.28	3,150.92
NFNF56713402	30161Q104 EXELIXIS INC	639.000	15,329.61	21,278.70	5,949.09
NFNF56713402	30190A104 F&G ANNUITIES & LIFE INC	25.000	1,150.00	1,036.00	(114.00)
NFNF56713402	302081104 EXLSERVICE HOLDINGS INC	360.000	11,106.00	15,976.80	4,870.80
NFNF56713402	30212P303 EXPEDIA GROUP INC	273.000	41,438.67	50,868.09	9,429.42
NFNF56713402	30212W100 EXP WORLD HOLDINGS INC	200.000	3,104.00	2,302.00	(802.00)
NFNF56713402	302130109 EXPEDITORS INTERNATIONAL OF WA	346.000	44,011.20	38,326.42	(5,684.78)
NFNF56713402	30214U102 EXPONENT INC	110.000	9,684.40	9,801.00	116.60
NFNF56713402	30225T102 EXTRA SPACE STORAGE INC	441.000	70,346.08	65,973.60	(4,372.48)
NFNF56713402	30226D106 EXTREME NETWORKS INC	349.000	6,156.36	5,842.26	(314.10)
NFNF56713402	30231G102 EXXON MOBIL CORP	10,374.000	1,052,725.50	1,115,931.18	63,205.68
NFNF56713402	302491303 FMC CORP	22.000	1,387.17	1,069.42	(317.75)
NFNF56713402	302492103 FLYWIRE CORP	189.000	4,375.35	3,897.18	(478.17)
NFNF56713402	302520101 FNB CORP/PA	250.000	3,442.50	3,695.00	252.50
NFNF56713402	30260D103 FIGS INC	100.000	695.00	619.00	(76.00)
NFNF56713402	302941109 FTI CONSULTING INC	67.000	13,343.05	12,805.71	(537.34)
NFNF56713402	30303M102 META PLATFORMS INC	5,103.000	1,904,274.39	2,987,857.53	1,083,583.14
NFNF56713402	303075105 FACTSET RESEARCH SYSTEMS INC	81.000	38,641.05	38,902.68	261.63
NFNF56713402	303250104 FAIR ISAAC CORP	52.000	62,327.55	103,528.36	41,200.81
NFNF56713402	31154R109 FARMLAND PARTNERS INC	100.000	1,248.00	1,176.00	(72.00)
NFNF56713402	311642102 FARO TECHNOLOGIES INC	100.000	2,253.00	2,536.00	283.00
NFNF56713402	31188V100 FASTLY INC	169.000	3,008.20	1,595.36	(1,412.84)
NFNF56713402	31189P102 FATE THERAPEUTICS INC	28.000	104.72	46.20	(58.52)
NFNF56713402	311900104 FASTENAL CO	1,239.000	80,250.03	89,096.49	8,846.46
NFNF56713402	313745101 FEDERAL REALTY INVESTMENT TRUS	173.000	17,597.65	19,367.35	1,769.70
NFNF56713402	313855108 FEDERAL SIGNAL CORP	128.000	9,822.72	11,825.92	2,003.20



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NFNF56713402	31428X106	FEDEX CORP	519.000	131,943.51	146,010.27	14,066.76
NFNF56713402	31488V107	FERGUSON ENTERPRISES INC	1,024.000	211,245.14	177,735.68	(33,509.46)
NFNF56713402	315616102	F5 INC	139.000	24,878.22	34,954.33	10,076.11
NFNF56713402	31620M106	FIDELITY NATIONAL INFORMATION	1,266.000	77,857.23	102,254.82	24,397.59
NFNF56713402	31620R303	FIDELITY NATIONAL FINANCIAL IN	417.000	21,522.41	23,410.38	1,887.97
NFNF56713402	316773100	FIFTH THIRD BANCORP	1,376.000	48,265.13	58,177.28	9,912.15
NFNF56713402	31846B108	FIRST ADVANTAGE CORP	100.000	1,657.00	1,873.00	216.00
NFNF56713402	31847R102	FIRST AMERICAN FINANCIAL CORP	97.000	6,250.68	6,056.68	(194.00)
NFNF56713402	318672706	FIRST BANCORP/PUERTO RICO	460.000	7,567.00	8,551.40	984.40
NFNF56713402	31946M103	FIRST CITIZENS BANCSHARES INC/	33.000	52,834.38	69,729.66	16,895.28
NFNF56713402	32020R109	FIRST FINANCIAL BANKSHARES INC	278.000	8,423.40	10,021.90	1,598.50
NFNF56713402	320517105	FIRST HORIZON CORP	1,065.000	15,080.40	21,449.10	6,368.70
NFNF56713402	32051X108	FIRST HAWAIIAN INC	1,691.000	38,656.26	43,881.45	5,225.19
NFNF56713402	32054K103	FIRST INDUSTRIAL REALTY TRUST	272.000	14,326.24	13,635.36	(690.88)
NFNF56713402	336433107	FIRST SOLAR INC	230.000	39,624.40	40,535.20	910.80
NFNF56713402	33768G107	FIRSTCASH HOLDINGS INC	74.000	8,020.86	7,666.40	(354.46)
NFNF56713402	337738108	FISERV INC	1,470.000	200,367.98	301,967.40	101,599.42
NFNF56713402	337932107	FIRSTENERGY CORP	1,108.000	41,066.25	44,076.24	3,009.99
NFNF56713402	33829M101	FIVE BELOW INC	2.000	426.32	209.92	(216.40)
NFNF56713402	338307101	FIVE9 INC	141.000	11,095.29	5,730.24	(5,365.05)
NFNF56713402	339750101	FLOOR & DECOR HOLDINGS INC	173.000	19,299.88	17,248.10	(2,051.78)
NFNF56713402	343412102	FLUOR CORP	466.000	18,253.22	22,983.12	4,729.90
NFNF56713402	343498101	FLOWERS FOODS INC	27.000	607.77	557.82	(49.95)
NFNF56713402	34354P105	FLOWERVE CORP	382.000	15,746.04	21,972.64	6,226.60
NFNF56713402	34379V103	FLUENCE ENERGY INC	126.000	3,005.10	2,000.88	(1,004.22)
NFNF56713402	344849104	FOOT LOCKER INC	163.000	5,077.45	3,546.88	(1,530.57)
NFNF56713402	345370860	FORD MOTOR CO	8,613.000	105,471.92	85,268.70	(20,203.22)
NFNF56713402	346232101	FORESTAR GROUP INC	100.000	3,307.00	2,592.00	(715.00)
NFNF56713402	34959E109	FORTINET INC	1,379.000	81,781.14	130,287.92	48,506.78
NFNF56713402	34959J108	FORTIVE CORP	736.000	54,191.68	55,200.00	1,008.32
NFNF56713402	34964C106	FORTUNE BRANDS INNOVATIONS INC	257.000	20,260.98	17,560.81	(2,700.17)
NFNF56713402	34965K107	FORTREA HOLDINGS INC	208.000	7,259.20	3,879.20	(3,380.00)
NFNF56713402	35137L105	FOX CORP	249.000	8,108.44	12,096.42	3,987.98
NFNF56713402	35137L204	FOX CORP	24.000	1,119.72	1,097.76	(21.96)
NFNF56713402	35138V102	FOX FACTORY HOLDING CORP	81.000	5,465.88	2,451.87	(3,014.01)
NFNF56713402	35243J101	FRANKLIN BSP REALTY TRUST INC	164.000	2,215.64	2,056.56	(159.08)
NFNF56713402	353514102	FRANKLIN ELECTRIC CO INC	99.000	9,568.35	9,647.55	79.20
NFNF56713402	354613101	FRANKLIN RESOURCES INC	595.000	17,725.05	12,072.55	(5,652.50)
NFNF56713402	35671D857	FREEMPORT-MCMORAN INC	3,006.000	129,941.62	114,468.48	(15,473.14)
NFNF56713402	358039105	FRESHPET INC	18.000	2,380.26	2,665.98	285.72
NFNF56713402	358054104	FRESHWORKS INC	100.000	2,349.00	1,617.00	(732.00)
NFNF56713402	35905A109	FRONTDOOR INC	907.000	41,599.08	49,585.69	7,986.61
NFNF56713402	35909D109	FRONTIER COMMUNICATIONS PARENT	192.000	5,942.61	6,662.40	719.79



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NFNF56713402	35909R108	FRONTIER GROUP HOLDINGS INC	75.000	409.50	533.25	123.75
NFNF56713402	35952H700	FUELCELL ENERGY INC	25.000	1,200.00	226.00	(974.00)
NFNF56713402	359664109	FULGENT GENETICS INC	40.000	1,156.40	738.80	(417.60)
NFNF56713402	361008105	FUNKO INC	146.000	1,128.58	1,954.94	826.36
NFNF56713402	361448103	GATX CORP	75.000	9,016.50	11,622.00	2,605.50
NFNF56713402	361ESC049	GCI LIBERTY INC SR ESCROW	212.000	0.00	0.00	0.00
NFNF56713402	36237H101	G-III APPAREL GROUP LTD	84.000	2,854.32	2,740.08	(114.24)
NFNF56713402	36262G101	GXO LOGISTICS INC	861.000	46,601.70	37,453.50	(9,148.20)
NFNF56713402	36266G107	GE HEALTHCARE TECHNOLOGIES INC	1,137.000	91,493.30	88,890.66	(2,602.64)
NFNF56713402	363576109	ARTHUR J GALLAGHER & CO	528.000	120,250.49	149,872.80	29,622.31
NFNF56713402	36467J108	GAMING AND LEISURE PROPERTIES	553.000	27,290.55	26,632.48	(658.07)
NFNF56713402	36467W109	GAMESTOP CORP	1,186.000	23,614.81	37,169.24	13,554.43
NFNF56713402	364760108	GAP INC/THE	100.000	2,091.00	2,363.00	272.00
NFNF56713402	366651107	GARTNER INC	160.000	72,407.93	77,515.20	5,107.27
NFNF56713402	36828A101	GE VERNOVA INC	655.000	70,415.70	215,449.15	145,033.45
NFNF56713402	368736104	GENERAC HOLDINGS INC	87.000	11,243.88	13,489.35	2,245.47
NFNF56713402	369550108	GENERAL DYNAMICS CORP	880.000	239,639.21	231,871.20	(7,768.01)
NFNF56713402	369604301	GE AEROSPACE	2,456.000	259,743.92	409,636.24	149,892.32
NFNF56713402	370334104	GENERAL MILLS INC	1,107.000	72,502.37	70,593.39	(1,908.98)
NFNF56713402	37045V100	GENERAL MOTORS CO	2,350.000	84,412.00	125,184.50	40,772.50
NFNF56713402	371901109	GENTEX CORP	1,070.000	34,946.20	30,741.10	(4,205.10)
NFNF56713402	372460105	GENUINE PARTS CO	381.000	52,768.50	44,485.56	(8,282.94)
NFNF56713402	37247D106	GENWORTH FINANCIAL INC	1,083.000	7,234.44	7,570.17	335.73
NFNF56713402	37253A103	GENTHERM INC	71.000	3,717.56	2,834.68	(882.88)
NFNF56713402	374163103	GERON CORP	673.000	1,420.03	2,382.42	962.39
NFNF56713402	374689107	GIBRALTAR INDUSTRIES INC	70.000	5,528.60	4,123.00	(1,405.60)
NFNF56713402	375558103	GILEAD SCIENCES INC	3,351.000	272,741.24	309,531.87	36,790.63
NFNF56713402	37637K108	GITLAB INC	189.000	11,899.44	10,650.15	(1,249.29)
NFNF56713402	37637Q105	GLACIER BANCORP INC	327.000	13,511.64	16,421.94	2,910.30
NFNF56713402	377322102	GLAUKOS CORP	107.000	12,154.09	16,043.58	3,889.49
NFNF56713402	37892E102	GLOBAL INDUSTRIAL CO	25.000	971.00	619.75	(351.25)
NFNF56713402	379378201	GLOBAL NET LEASE INC	193.000	1,920.35	1,408.90	(511.45)
NFNF56713402	37940X102	GLOBAL PAYMENTS INC	532.000	67,706.20	59,615.92	(8,090.28)
NFNF56713402	379577208	GLOBUS MEDICAL INC	323.000	17,212.67	26,715.33	9,502.66
NFNF56713402	37959E102	GLOBE LIFE INC	330.000	40,167.60	36,801.60	(3,366.00)
NFNF56713402	380237107	GODADDY INC	527.000	55,946.32	104,013.99	48,067.67
NFNF56713402	38141G104	GOLDMAN SACHS GROUP INC/THE	879.000	347,148.36	503,332.98	156,184.62
NFNF56713402	382550101	GOODYEAR TIRE & RUBBER CO/THE	557.000	7,976.24	5,013.00	(2,963.24)
NFNF56713402	38267D109	GOOSEHEAD INSURANCE INC	42.000	3,183.60	4,503.24	1,319.64
NFNF56713402	38268T103	GOPRO INC	100.000	347.00	109.00	(238.00)
NFNF56713402	384109104	GRACO INC	273.000	23,849.73	23,011.17	(838.56)
NFNF56713402	384637104	GRAHAM HOLDINGS CO	9.000	6,268.68	7,847.28	1,578.60
NFNF56713402	384747101	GRAIL INC	57.000	1,327.94	1,017.45	(310.49)



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NFNF56713402	384802104	WW GRAINGER INC	95.000	80,675.15	100,134.75	19,459.60
NFNF56713402	38526M106	GRAND CANYON EDUCATION INC	103.000	13,600.12	16,871.40	3,271.28
NFNF56713402	388689101	GRAPHIC PACKAGING HOLDING CO	287.000	7,074.55	7,794.92	720.37
NFNF56713402	390607109	GREAT LAKES DREDGE & DOCK CORP	444.000	3,409.92	5,012.76	1,602.84
NFNF56713402	392709101	GREEN BRICK PARTNERS INC	383.000	27,866.55	21,635.67	(6,230.88)
NFNF56713402	39304D102	GREEN DOT CORP	104.000	1,029.60	1,106.56	76.96
NFNF56713402	393222104	GREEN PLAINS INC	214.000	5,397.08	2,028.72	(3,368.36)
NFNF56713402	397624107	GREIF INC	699.000	42,167.18	42,722.88	555.70
NFNF56713402	39813G109	GRID DYNAMICS HOLDINGS INC	100.000	1,333.00	2,224.00	891.00
NFNF56713402	398433102	GRIFFON CORP	100.000	6,095.00	7,127.00	1,032.00
NFNF56713402	398905109	GROUP 1 AUTOMOTIVE INC	38.000	11,580.12	16,016.24	4,436.12
NFNF56713402	40131M109	GUARDANT HEALTH INC	110.000	2,975.50	3,360.50	385.00
NFNF56713402	40171V100	GUIDEWIRE SOFTWARE INC	179.000	19,518.16	30,175.82	10,657.66
NFNF56713402	403949100	HF SINCLAIR CORP	281.000	15,615.17	9,849.05	(5,766.12)
NFNF56713402	40412C101	HCA HEALTHCARE INC	628.000	182,549.46	188,494.20	5,944.74
NFNF56713402	40434L105	HP INC	2,061.000	62,015.49	67,250.43	5,234.94
NFNF56713402	404609109	HACKETT GROUP INC/THE	370.000	8,424.90	11,366.40	2,941.50
NFNF56713402	405024100	HAEMONETICS CORP	578.000	44,418.21	45,130.24	712.03
NFNF56713402	406216101	HALLIBURTON CO	1,556.000	56,752.98	42,307.64	(14,445.34)
NFNF56713402	40637H109	HALOZYME THERAPEUTICS INC	645.000	32,352.07	30,837.45	(1,514.62)
NFNF56713402	407497106	HAMILTON LANE INC	50.000	5,672.00	7,402.50	1,730.50
NFNF56713402	410120109	HANCOCK WHITNEY CORP	16.000	777.44	875.52	98.08
NFNF56713402	410345102	HANESBRANDS INC	776.000	3,460.96	6,316.64	2,855.68
NFNF56713402	41068X100	HA SUSTAINABLE INFRASTRUCTURE	1,055.000	34,891.33	28,305.65	(6,585.68)
NFNF56713402	410867105	HANOVER INSURANCE GROUP INC/TH	84.000	10,199.28	12,991.44	2,792.16
NFNF56713402	412822108	HARLEY-DAVIDSON INC	532.000	19,598.88	16,029.16	(3,569.72)
NFNF56713402	413160102	HARMONIC INC	100.000	1,304.00	1,323.00	19.00
NFNF56713402	415864107	ENVIRI CORP	156.000	1,404.00	1,201.20	(202.80)
NFNF56713402	416515104	HARTFORD INSURANCE GROUP INC/T	619.000	49,755.22	67,718.60	17,963.38
NFNF56713402	418056107	HASBRO INC	376.000	19,198.56	21,022.16	1,823.60
NFNF56713402	418100103	HASHICORP INC	184.000	4,349.76	6,294.64	1,944.88
NFNF56713402	421298100	HAYWARD HOLDINGS INC	220.000	2,992.00	3,363.80	371.80
NFNF56713402	421906108	HEALTHCARE SERVICES GROUP INC	344.000	3,567.28	3,995.56	428.28
NFNF56713402	42226A107	HEALTHEQUITY INC	293.000	19,425.90	28,113.35	8,687.45
NFNF56713402	42226K105	HEALTHCARE REALTY TRUST INC	302.000	5,203.46	5,118.90	(84.56)
NFNF56713402	42250P103	HEALTHPEAK PROPERTIES INC	1,104.000	21,408.35	22,378.08	969.73
NFNF56713402	422806109	HEICO CORP	138.000	24,684.06	32,808.12	8,124.06
NFNF56713402	422806208	HEICO CORP	226.000	32,191.44	42,054.08	9,862.64
NFNF56713402	422819102	HEIDRICK & STRUGGLES INTERNATI	100.000	2,953.00	4,431.00	1,478.00
NFNF56713402	423452101	HELMERICH & PAYNE INC	330.000	11,952.60	10,566.60	(1,386.00)
NFNF56713402	426281101	JACK HENRY & ASSOCIATES INC	106.000	17,321.46	18,581.80	1,260.34
NFNF56713402	427746102	HERON THERAPEUTICS INC	183.000	311.10	279.99	(31.11)
NFNF56713402	427866108	HERSHEY CO/THE	268.000	50,251.50	45,385.80	(4,865.70)



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NFNF56713402	42806J700	HERTZ GLOBAL HOLDINGS INC	267.000	2,774.13	977.22	(1,796.91)
NFNF56713402	42809H107	HESS CORP	589.000	87,105.59	78,342.89	(8,762.70)
NFNF56713402	42824C109	HEWLETT PACKARD ENTERPRISE CO	2,814.000	47,781.72	60,078.90	12,297.18
NFNF56713402	428291108	HEXCEL CORP	181.000	13,348.75	11,348.70	(2,000.05)
NFNF56713402	431284108	HIGHWOODS PROPERTIES INC	8.000	183.68	244.64	60.96
NFNF56713402	431571108	HILLENBRAND INC	157.000	7,512.45	4,832.46	(2,679.99)
NFNF56713402	431636109	HILLMAN SOLUTIONS CORP	1,024.000	9,431.04	9,973.76	542.72
NFNF56713402	432748101	HILLTOP HOLDINGS INC	150.000	5,281.50	4,294.50	(987.00)
NFNF56713402	43283X105	HILTON GRAND VACATIONS INC	674.000	27,081.32	26,252.30	(829.02)
NFNF56713402	43300A203	HILTON WORLDWIDE HOLDINGS INC	515.000	101,414.85	127,287.40	25,872.55
NFNF56713402	436440101	HOLOGIC INC	615.000	43,941.75	44,335.35	393.60
NFNF56713402	436893200	HOME BANCSHARES INC/AR	1,033.000	26,165.89	29,233.90	3,068.01
NFNF56713402	437076102	HOME DEPOT INC/THE	2,287.000	798,138.23	889,620.13	91,481.90
NFNF56713402	438516106	HONEYWELL INTERNATIONAL INC	1,466.000	303,608.84	331,154.74	27,545.90
NFNF56713402	440327104	HORACE MANN EDUCATORS CORP	89.000	2,910.30	3,491.47	581.17
NFNF56713402	440452100	HORMEL FOODS CORP	348.000	11,243.40	10,916.76	(326.64)
NFNF56713402	44107P104	HOST HOTELS & RESORTS INC	2,357.000	45,890.79	41,294.64	(4,596.15)
NFNF56713402	441593100	HOULIHAN LOKEY INC	91.000	10,911.81	15,803.06	4,891.25
NFNF56713402	44267T102	HOWARD HUGHES HOLDINGS INC	88.000	7,175.57	6,768.96	(406.61)
NFNF56713402	443201108	HOWMET AEROSPACE INC	861.000	50,946.31	94,167.57	43,221.26
NFNF56713402	443320106	HUB GROUP INC	140.000	6,435.80	6,238.40	(197.40)
NFNF56713402	443510607	HUBBELL INC	100.000	34,085.43	41,889.00	7,803.57
NFNF56713402	443573100	HUBSPOT INC	163.000	98,683.06	113,573.51	14,890.45
NFNF56713402	444097109	HUDSON PACIFIC PROPERTIES INC	272.000	2,532.32	824.16	(1,708.16)
NFNF56713402	444144109	HUDSON TECHNOLOGIES INC	100.000	1,349.00	558.00	(791.00)
NFNF56713402	444859102	HUMANA INC	296.000	130,726.01	75,098.16	(55,627.85)
NFNF56713402	445658107	JB HUNT TRANSPORT SERVICES INC	183.000	36,552.42	31,230.78	(5,321.64)
NFNF56713402	446150104	HUNTINGTON BANCSHARES INC/OH	2,657.000	34,148.00	43,229.39	9,081.39
NFNF56713402	446413106	HUNTINGTON INGALLS INDUSTRIES	88.000	22,848.32	16,629.36	(6,218.96)
NFNF56713402	447462102	HURON CONSULTING GROUP INC	48.000	4,934.40	5,964.48	1,030.08
NFNF56713402	448579102	HYATT HOTELS CORP	532.000	76,281.72	83,513.36	7,231.64
NFNF56713402	44925C103	ICF INTERNATIONAL INC	39.000	5,229.51	4,649.19	(580.32)
NFNF56713402	44930G107	ICU MEDICAL INC	42.000	4,189.08	6,517.14	2,328.06
NFNF56713402	450056106	IRHYTHM TECHNOLOGIES INC	60.000	6,422.40	5,410.20	(1,012.20)
NFNF56713402	45073V108	ITT INC	161.000	19,210.52	23,003.68	3,793.16
NFNF56713402	451107106	IDACORP INC	3.000	326.36	327.84	1.48
NFNF56713402	45166A102	IDEAYA BIOSCIENCES INC	100.000	3,558.00	2,570.00	(988.00)
NFNF56713402	45167R104	IDEX CORP	151.000	32,783.61	31,602.79	(1,180.82)
NFNF56713402	45168D104	IDEXX LABORATORIES INC	184.000	102,129.20	76,072.96	(26,056.24)
NFNF56713402	452308109	ILLINOIS TOOL WORKS INC	779.000	201,910.96	197,523.24	(4,387.72)
NFNF56713402	452327109	ILLUMINA INC	343.000	46,427.49	45,835.09	(592.40)
NFNF56713402	452521107	IMMERSION CORP	100.000	706.00	873.00	167.00
NFNF56713402	45258J102	IMMUNOVANT INC	100.000	4,213.00	2,477.00	(1,736.00)



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NFNF56713402	45332Y109	INARI MEDICAL INC	102.000	6,621.84	5,207.10	(1,414.74)
NFNF56713402	45337C102	INCYTE CORP	310.000	19,464.90	21,411.70	1,946.80
NFNF56713402	45569U101	INDIE SEMICONDUCTOR INC	100.000	811.00	405.00	(406.00)
NFNF56713402	45667G103	INFINERA CORP	394.000	1,871.50	2,588.58	717.08
NFNF56713402	45674M101	INFORMATICA INC	84.000	2,384.76	2,178.12	(206.64)
NFNF56713402	45675Y104	INFORMATION SERVICES GROUP INC	100.000	471.00	334.00	(137.00)
NFNF56713402	45687V106	INGERSOLL RAND INC	803.000	67,415.82	72,639.38	5,223.56
NFNF56713402	457187102	INGREDION INC	149.000	16,170.97	20,496.44	4,325.47
NFNF56713402	45765U103	INSIGHT ENTERPRISES INC	127.000	22,503.13	19,316.70	(3,186.43)
NFNF56713402	457669307	INSMED INC	212.000	10,363.29	14,636.48	4,273.19
NFNF56713402	45768S105	INNOSPEC INC	346.000	42,641.04	38,080.76	(4,560.28)
NFNF56713402	457730109	INSPIRE MEDICAL SYSTEMS INC	53.000	10,781.79	9,825.14	(956.65)
NFNF56713402	45778Q107	INSPERITY INC	81.000	9,494.82	6,278.31	(3,216.51)
NFNF56713402	45780L104	INOGEN INC	40.000	219.60	366.80	147.20
NFNF56713402	45780R101	INSTALLED BUILDING PRODUCTS IN	49.000	8,958.18	8,587.25	(370.93)
NFNF56713402	45781M101	INNOVIVA INC	237.000	3,801.48	4,111.95	310.47
NFNF56713402	45781V101	INNOVATIVE INDUSTRIAL PROPERTI	55.000	5,545.10	3,665.20	(1,879.90)
NFNF56713402	45782N108	INSPIRED ENTERTAINMENT INC	100.000	988.00	905.00	(83.00)
NFNF56713402	45784P101	INSULET CORP	172.000	38,540.50	44,904.04	6,363.54
NFNF56713402	45790W108	INOZYME PHARMA INC	66.000	281.16	182.82	(98.34)
NFNF56713402	457985208	INTEGRA LIFESCIENCES HOLDINGS	156.000	6,793.80	3,538.08	(3,255.72)
NFNF56713402	458140100	INTEL CORP	10,079.000	497,838.40	202,083.95	(295,754.45)
NFNF56713402	45826H109	INTEGER HOLDINGS CORP	170.000	16,843.60	22,528.40	5,684.80
NFNF56713402	45826J105	INTELLIA THERAPEUTICS INC	174.000	5,305.26	2,028.84	(3,276.42)
NFNF56713402	45827U109	INTAPP INC	31.000	1,178.62	1,986.79	808.17
NFNF56713402	458334109	INTERPARFUMS INC	100.000	14,401.00	13,151.00	(1,250.00)
NFNF56713402	45841N107	INTERACTIVE BROKERS GROUP INC	224.000	18,569.60	39,574.08	21,004.48
NFNF56713402	45866F104	INTERCONTINENTAL EXCHANGE INC	1,871.000	246,058.95	278,797.71	32,738.76
NFNF56713402	45867G101	INTERDIGITAL INC	66.000	7,163.64	12,785.52	5,621.88
NFNF56713402	459200101	INTERNATIONAL BUSINESS MACHINE	2,505.000	420,182.46	550,674.15	130,491.69
NFNF56713402	459506101	INTERNATIONAL FLAVORS & FRAGRA	443.000	35,963.92	37,455.65	1,491.73
NFNF56713402	460146103	INTERNATIONAL PAPER CO	564.000	21,608.77	30,354.48	8,745.71
NFNF56713402	460690100	INTERPUBLIC GROUP OF COS INC/T	415.000	13,521.10	11,628.30	(1,892.80)
NFNF56713402	46116X101	INTRA-CELLULAR THERAPIES INC	185.000	13,249.70	15,451.20	2,201.50
NFNF56713402	461202103	INTUIT INC	898.000	562,639.24	564,393.00	1,753.76
NFNF56713402	46120E602	INTUITIVE SURGICAL INC	801.000	276,892.94	418,089.96	141,197.02
NFNF56713402	46187W107	INVITATION HOMES INC	1,140.000	38,989.05	36,445.80	(2,543.25)
NFNF56713402	462222100	IONIS PHARMACEUTICALS INC	972.000	43,727.28	33,981.12	(9,746.16)
NFNF56713402	46222L108	IONQ INC	213.000	9,462.53	8,897.01	(565.52)
NFNF56713402	46266C105	IQVIA HOLDINGS INC	499.000	115,458.62	98,058.49	(17,400.13)
NFNF56713402	46269C102	IRIDIUM COMMUNICATIONS INC	1,834.000	53,580.31	53,222.68	(357.63)
NFNF56713402	462726100	IROBOT CORP	61.000	2,360.70	472.75	(1,887.95)
NFNF56713402	46284V101	IRON MOUNTAIN INC	700.000	50,909.57	73,577.00	22,667.43



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NFNF56713402	46333X108	IRONWOOD PHARMACEUTICALS INC	898.000	10,273.12	3,978.14	(6,294.98)
NFNF56713402	46565G104	ITEOS THERAPEUTICS INC	48.000	525.60	368.64	(156.96)
NFNF56713402	465741106	ITRON INC	80.000	6,040.80	8,686.40	2,645.60
NFNF56713402	46590V100	JBG SMITH PROPERTIES	220.000	3,742.20	3,381.40	(360.80)
NFNF56713402	466032109	J & J SNACK FOODS CORP	7.000	1,169.98	1,085.91	(84.07)
NFNF56713402	46625H100	JPMORGAN CHASE & CO	6,606.000	1,157,742.57	1,583,524.26	425,781.69
NFNF56713402	466313103	JABIL INC	276.000	35,162.40	39,716.40	4,554.00
NFNF56713402	46817M107	JACKSON FINANCIAL INC	160.000	8,192.00	13,932.80	5,740.80
NFNF56713402	46982L108	JACOBS SOLUTIONS INC	273.000	30,604.64	36,478.26	5,873.62
NFNF56713402	47074L105	JAMF HOLDING CORP	138.000	2,492.28	1,938.90	(553.38)
NFNF56713402	47103N106	JANUS INTERNATIONAL GROUP INC	493.000	6,433.65	3,623.55	(2,810.10)
NFNF56713402	47233W109	JEFFERIES FINANCIAL GROUP INC	233.000	10,687.61	18,267.20	7,579.59
NFNF56713402	47580P103	JELD-WEN HOLDING INC	100.000	1,888.00	819.00	(1,069.00)
NFNF56713402	477143101	JETBLUE AIRWAYS CORP	619.000	3,435.45	4,865.34	1,429.89
NFNF56713402	477839104	JBT MAREL CORP	3.000	298.35	381.30	82.95
NFNF56713402	478160104	JOHNSON & JOHNSON	5,552.000	873,616.40	802,930.24	(70,686.16)
NFNF56713402	48020Q107	JONES LANG LASALLE INC	110.000	20,775.70	27,845.40	7,069.70
NFNF56713402	48203R104	JUNIPER NETWORKS INC	717.000	21,137.16	26,851.65	5,714.49
NFNF56713402	48238T109	OPENLANE INC	376.000	5,568.56	7,459.84	1,891.28
NFNF56713402	48242W106	KBR INC	160.000	8,865.60	9,268.80	403.20
NFNF56713402	482480100	KLA CORP	294.000	177,800.90	185,255.28	7,454.38
NFNF56713402	48251W104	KKR & CO INC	1,482.000	127,925.31	219,202.62	91,277.31
NFNF56713402	48666K109	KB HOME	14.000	1,221.29	920.08	(301.21)
NFNF56713402	487836108	KELLANOVA	479.000	28,272.58	38,784.63	10,512.05
NFNF56713402	488152208	KELLY SERVICES INC	100.000	2,162.00	1,394.00	(768.00)
NFNF56713402	488401100	KEMPER CORP	136.000	6,619.12	9,035.84	2,416.72
NFNF56713402	488445206	ZEVRA THERAPEUTICS INC	68.000	445.40	567.12	121.72
NFNF56713402	489170100	KENNAMETAL INC	160.000	4,126.40	3,843.20	(283.20)
NFNF56713402	49177J102	KENVUE INC	4,320.000	92,052.45	92,232.00	179.55
NFNF56713402	492327101	KEROS THERAPEUTICS INC	100.000	3,976.00	1,583.00	(2,393.00)
NFNF56713402	49271V100	KEURIG DR PEPPER INC	2,256.000	75,285.72	72,462.72	(2,823.00)
NFNF56713402	493267108	KEYCORP	1,502.000	21,724.95	25,744.28	4,019.33
NFNF56713402	49338L103	KEYSIGHT TECHNOLOGIES INC	400.000	63,636.00	64,252.00	616.00
NFNF56713402	49427F108	KILROY REALTY CORP	128.000	5,099.52	5,177.60	78.08
NFNF56713402	494368103	KIMBERLY-CLARK CORP	686.000	84,183.84	89,893.44	5,709.60
NFNF56713402	49446R109	KIMCO REALTY CORP	1,042.000	22,138.22	24,414.06	2,275.84
NFNF56713402	49456B101	KINDER MORGAN INC	4,304.000	75,922.56	117,929.60	42,007.04
NFNF56713402	49714P108	KINSALE CAPITAL GROUP INC	45.000	15,070.95	20,930.85	5,859.90
NFNF56713402	497266106	KIRBY CORP	416.000	32,647.68	44,012.80	11,365.12
NFNF56713402	49803T300	KITE REALTY GROUP TRUST	100.000	2,286.00	2,524.00	238.00
NFNF56713402	499049104	KNIGHT-SWIFT TRANSPORTATION HO	266.000	15,334.90	14,108.64	(1,226.26)
NFNF56713402	49926D109	KNOWLES CORP	100.000	1,791.00	1,993.00	202.00
NFNF56713402	500255104	KOHL'S CORP	939.000	26,930.52	13,183.56	(13,746.96)



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NFNF56713402	500643200 KORN FERRY	788.000	55,567.39	53,150.60	(2,416.79)
NFNF56713402	500688106 KOSMOS ENERGY LTD	100.000	671.00	342.00	(329.00)
NFNF56713402	500754106 KRAFT HEINZ CO/THE	1,806.000	65,917.44	55,462.26	(10,455.18)
NFNF56713402	50077B207 KRATOS DEFENSE & SECURITY SOLU	415.000	8,420.35	10,947.70	2,527.35
NFNF56713402	50101L106 KRISPY KREME INC	172.000	2,595.48	1,707.96	(887.52)
NFNF56713402	501044101 KROGER CO/THE	1,391.000	65,650.80	85,059.65	19,408.85
NFNF56713402	501147102 KRYSTAL BIOTECH INC	42.000	5,210.52	6,579.72	1,369.20
NFNF56713402	501242101 KULICKE & SOFFA INDUSTRIES INC	100.000	5,472.00	4,666.00	(806.00)
NFNF56713402	50155Q100 KYNDRYL HOLDINGS INC	501.000	10,410.78	17,334.60	6,923.82
NFNF56713402	501889208 LKQ CORP	416.000	19,880.64	15,288.00	(4,592.64)
NFNF56713402	50189K103 LCI INDUSTRIES	53.000	6,662.63	5,479.67	(1,182.96)
NFNF56713402	50212V100 LPL FINANCIAL HOLDINGS INC	137.000	31,326.05	44,731.87	13,405.82
NFNF56713402	50216C108 LSI INDUSTRIES INC	100.000	1,408.00	1,942.00	534.00
NFNF56713402	502431109 L3HARRIS TECHNOLOGIES INC	427.000	89,934.74	89,789.56	(145.18)
NFNF56713402	504922105 LABCORP HOLDINGS INC	208.000	47,276.32	47,698.56	422.24
NFNF56713402	505336107 LA-Z-BOY INC	196.000	7,236.32	8,539.72	1,303.40
NFNF56713402	505743104 LADDER CAPITAL CORP	223.000	2,566.73	2,495.37	(71.36)
NFNF56713402	512807306 LAM RESEARCH CORP	2,863.000	232,030.11	206,794.49	(25,235.62)
NFNF56713402	512816109 LAMAR ADVERTISING CO	173.000	18,386.44	21,061.02	2,674.58
NFNF56713402	513272104 LAMB WESTON HOLDINGS INC	166.000	17,942.94	11,093.78	(6,849.16)
NFNF56713402	515098101 LANDSTAR SYSTEM INC	85.000	16,460.25	14,608.10	(1,852.15)
NFNF56713402	51509F105 LANDS' END INC	29.000	277.24	381.06	103.82
NFNF56713402	516544103 LANTHEUS HOLDINGS INC	134.000	8,308.00	11,987.64	3,679.64
NFNF56713402	517834107 LAS VEGAS SANDS CORP	555.000	27,311.55	28,504.80	1,193.25
NFNF56713402	518415104 LATTICE SEMICONDUCTOR CORP	272.000	18,765.28	15,408.80	(3,356.48)
NFNF56713402	518439104 ESTEE LAUDER COS INC/THE	389.000	57,116.87	29,167.22	(27,949.65)
NFNF56713402	518613203 LAUREATE EDUCATION INC	258.000	3,537.18	4,718.82	1,181.64
NFNF56713402	52110M109 LAZARD INC	230.000	8,004.00	11,840.40	3,836.40
NFNF56713402	521865204 LEAR CORP	739.000	101,445.03	69,983.30	(31,461.73)
NFNF56713402	524660107 LEGGETT & PLATT INC	283.000	7,406.11	2,716.80	(4,689.31)
NFNF56713402	52466B103 LEGALZOOM.COM INC	205.000	2,316.50	1,539.55	(776.95)
NFNF56713402	525327102 LEIDOS HOLDINGS INC	296.000	33,673.40	42,641.76	8,968.36
NFNF56713402	52567D107 LEMONADE INC	100.000	1,613.00	3,668.00	2,055.00
NFNF56713402	52603A208 LENDINGCLUB CORP	100.000	874.00	1,619.00	745.00
NFNF56713402	52603B107 LENDINGTREE INC	17.000	515.44	658.75	143.31
NFNF56713402	526057104 LENNAR CORP	551.000	82,121.04	75,139.87	(6,981.17)
NFNF56713402	526107107 LENNOX INTERNATIONAL INC	58.000	26,782.48	35,339.40	8,556.92
NFNF56713402	52661A108 LEONARDO DRS INC	100.000	2,004.00	3,231.00	1,227.00
NFNF56713402	527064109 LESLIE'S INC	100.000	691.00	223.00	(468.00)
NFNF56713402	529043101 LXP INDUSTRIAL TRUST	429.000	4,255.68	3,483.48	(772.20)
NFNF56713402	530307305 LIBERTY BROADBAND CORP	87.000	6,617.99	6,504.12	(113.87)
NFNF56713402	531229755 LIBERTY MEDIA CORP-LIBERTY FOR	347.000	23,593.23	32,153.02	8,559.79
NFNF56713402	53220K504 LIGAND PHARMACEUTICALS INC	36.000	2,571.12	3,857.40	1,286.28



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	NFNF56713402	53228F101	LIFESTANCE HEALTH GROUP INC	100.000	783.00	737.00	(46.00)
	NFNF56713402	532457108	ELI LILLY & CO	1,856.000	1,129,828.85	1,432,832.00	303,003.15
	NFNF56713402	533900106	LINCOLN ELECTRIC HOLDINGS INC	231.000	50,233.26	43,305.57	(6,927.69)
	NFNF56713402	534187109	LINCOLN NATIONAL CORP	297.000	8,010.09	9,417.87	1,407.78
	NFNF56713402	53635B107	LIQUIDITY SERVICES INC	100.000	1,721.00	3,229.00	1,508.00
	NFNF56713402	536797103	LITHIA MOTORS INC	47.000	15,476.16	16,799.21	1,323.05
	NFNF56713402	537008104	LITTELFUSE INC	50.000	13,378.00	11,782.50	(1,595.50)
	NFNF56713402	538034109	LIVE NATION ENTERTAINMENT INC	269.000	26,052.81	34,835.50	8,782.69
	NFNF56713402	53815P108	LIVERAMP HOLDINGS INC	243.000	9,204.84	7,379.91	(1,824.93)
	NFNF56713402	539830109	LOCKHEED MARTIN CORP	523.000	237,026.92	254,146.62	17,119.70
	NFNF56713402	540424108	LOEWS CORP	643.000	44,746.37	54,455.67	9,709.30
	NFNF56713402	546347105	LOUISIANA-PACIFIC CORP	20.000	2,078.10	2,071.00	(7.10)
	NFNF56713402	548661107	LOWE'S COS INC	1,287.000	295,249.33	317,631.60	22,382.27
	NFNF56713402	549498103	LUCID GROUP INC	1,484.000	6,247.64	4,481.68	(1,765.96)
	NFNF56713402	550021109	LULULEMON ATHLETICA INC	239.000	112,811.05	91,395.99	(21,415.06)
	NFNF56713402	550241103	LUMEN TECHNOLOGIES INC	63.000	419.89	334.53	(85.36)
	NFNF56713402	55024U109	LUMENTUM HOLDINGS INC	136.000	7,129.12	11,417.20	4,288.08
	NFNF56713402	550424303	LUMINAR TECHNOLOGIES INC	6.001	303.34	32.29	(271.05)
	NFNF56713402	55087P104	LYFT INC	2,696.000	37,754.26	34,778.40	(2,975.86)
	NFNF56713402	55261F104	M&T BANK CORP	424.000	62,370.42	79,716.24	17,345.82
	NFNF56713402	552690109	MDU RESOURCES GROUP INC	1,233.000	13,190.53	22,218.66	9,028.13
	NFNF56713402	552848103	MGIC INVESTMENT CORP	574.000	11,072.46	13,609.54	2,537.08
	NFNF56713402	552953101	MGM RESORTS INTERNATIONAL	441.000	19,703.88	15,280.65	(4,423.23)
	NFNF56713402	55306N104	MKS INSTRUMENTS INC	133.000	13,681.71	13,883.87	202.16
	NFNF56713402	55345K103	MRC GLOBAL INC	1,115.000	12,276.15	14,249.70	1,973.55
	NFNF56713402	553498106	MSA SAFETY INC	175.000	29,545.25	29,009.75	(535.50)
	NFNF56713402	553530106	MSC INDUSTRIAL DIRECT CO INC	197.000	19,948.22	14,713.93	(5,234.29)
	NFNF56713402	55354G100	MSCI INC	189.000	106,440.45	113,401.89	6,961.44
	NFNF56713402	55405Y100	MACOM TECHNOLOGY SOLUTIONS HOL	107.000	9,945.65	13,900.37	3,954.72
	NFNF56713402	554382101	MACERICH CO/THE	100.000	1,543.00	1,992.00	449.00
	NFNF56713402	554489104	VERIS RESIDENTIAL INC	185.000	2,910.05	3,076.55	166.50
	NFNF56713402	55616P104	MACY'S INC	1,107.000	22,272.84	18,741.51	(3,531.33)
	NFNF56713402	556269108	STEVEN MADDEN LTD	279.000	11,718.00	11,863.08	145.08
	NFNF56713402	559663109	MAGNOLIA OIL & GAS CORP	7.000	149.03	163.66	14.63
	NFNF56713402	56117J100	MALIBU BOATS INC	43.000	2,357.26	1,616.37	(740.89)
	NFNF56713402	562750109	MANHATTAN ASSOCIATES INC	137.000	29,498.84	37,022.88	7,524.04
	NFNF56713402	56400P706	MANNKIND CORP	847.000	3,083.08	5,446.21	2,363.13
	NFNF56713402	56418H100	MANPOWERGROUP INC	227.000	18,039.69	13,102.44	(4,937.25)
	NFNF56713402	565394103	MAPLEBEAR INC	99.000	4,022.31	4,100.58	78.27
	NFNF56713402	565788106	MARA HOLDINGS INC	456.000	10,711.44	7,647.12	(3,064.32)
	NFNF56713402	56585A102	MARATHON PETROLEUM CORP	732.000	121,777.87	102,114.00	(19,663.87)
	NFNF56713402	56600D107	MARAVAI LIFESCIENCES HOLDINGS	87.000	569.85	474.15	(95.70)
	NFNF56713402	570535104	MARKEL GROUP INC	24.000	34,255.38	41,429.52	7,174.14



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	NFNF56713402	57060D108	MARKETAXESS HOLDINGS INC	234.000	58,809.18	52,893.36	(5,915.82)
	NFNF56713402	57142B104	MARQETA INC	721.000	5,032.58	2,732.59	(2,299.99)
	NFNF56713402	57164Y107	MARRIOTT VACATIONS WORLDWIDE C	88.000	7,470.32	7,902.40	432.08
	NFNF56713402	571748102	MARSH & MCLENNAN COS INC	1,147.000	228,317.15	243,634.27	15,317.12
	NFNF56713402	571903202	MARRIOTT INTERNATIONAL INC/MD	852.000	192,134.52	237,656.88	45,522.36
	NFNF56713402	573075108	MARTEN TRANSPORT LTD	100.000	2,098.00	1,561.00	(537.00)
	NFNF56713402	573284106	MARTIN MARIETTA MATERIALS INC	119.000	60,864.21	61,463.50	599.29
	NFNF56713402	573874104	MARVELL TECHNOLOGY INC	1,937.000	119,970.03	213,941.65	93,971.62
	NFNF56713402	574599106	MASCO CORP	816.000	54,655.68	59,217.12	4,561.44
	NFNF56713402	574795100	MASIMO CORP	59.000	6,915.39	9,752.70	2,837.31
	NFNF56713402	576323109	MASTEC INC	202.000	21,437.82	27,500.28	6,062.46
	NFNF56713402	57636Q104	MASTERCARD INC	2,180.000	944,220.00	1,147,922.60	203,702.60
	NFNF56713402	57638P104	MASTERBRAND INC	257.000	3,816.45	3,754.77	(61.68)
	NFNF56713402	576485205	MATADOR RESOURCES CO	92.000	5,231.12	5,175.92	(55.20)
	NFNF56713402	57667L107	MATCH GROUP INC	175.000	6,368.07	5,724.25	(643.82)
	NFNF56713402	57686G105	MATSON INC	90.000	9,864.00	12,135.60	2,271.60
	NFNF56713402	577081102	MATTEL INC	1,299.000	24,525.12	23,031.27	(1,493.85)
	NFNF56713402	57776J100	MAXLINEAR INC	12.000	285.24	237.36	(47.88)
	NFNF56713402	577933104	MAXIMUS INC	438.000	36,730.68	32,696.70	(4,033.98)
	NFNF56713402	579780206	MCCORMICK & CO INC/MD	459.000	31,934.56	34,994.16	3,059.60
	NFNF56713402	580135101	MCDONALD'S CORP	1,640.000	483,460.95	475,419.60	(8,041.35)
	NFNF56713402	580589109	MCGRATH RENTCORP	52.000	6,220.24	5,814.64	(405.60)
	NFNF56713402	58155Q103	MCKESSON CORP	323.000	153,125.09	184,080.93	30,955.84
	NFNF56713402	58463J304	MEDICAL PROPERTIES TRUST INC	702.000	3,446.82	2,772.90	(673.92)
	NFNF56713402	58502B106	PEDIATRIX MEDICAL GROUP INC	275.000	2,557.50	3,608.00	1,050.50
	NFNF56713402	58506Q109	MEDPACE HOLDINGS INC	59.000	18,085.27	19,601.57	1,516.30
	NFNF56713402	58933Y105	MERCK & CO INC	5,796.000	644,929.44	576,586.08	(68,343.36)
	NFNF56713402	589378108	MERCURY SYSTEMS INC	119.000	4,351.83	4,998.00	646.17
	NFNF56713402	589400100	MERCURY GENERAL CORP	148.000	5,521.88	9,839.04	4,317.16
	NFNF56713402	589889104	MERIT MEDICAL SYSTEMS INC	30.000	2,278.80	2,901.60	622.80
	NFNF56713402	59001A102	MERITAGE HOMES CORP	30.000	5,226.00	4,614.60	(611.40)
	NFNF56713402	590328209	MERRIMACK PHARMACEUTICALS INC	100.000	104.83	0.00	(104.83)
	NFNF56713402	59156R108	METLIFE INC	1,937.000	128,093.81	158,601.56	30,507.75
	NFNF56713402	592688105	METTLER-TOLEDO INTERNATIONAL I	52.000	64,741.17	63,631.36	(1,109.81)
	NFNF56713402	594918104	MICROSOFT CORP	17,396.000	6,666,469.58	7,332,414.00	665,944.42
	NFNF56713402	594960304	MICROVISION INC	333.000	885.78	436.23	(449.55)
	NFNF56713402	594972408	MICROSTRATEGY INC	410.000	40,973.37	118,744.20	77,770.83
	NFNF56713402	595017104	MICROCHIP TECHNOLOGY INC	1,211.000	109,207.98	69,450.85	(39,757.13)
	NFNF56713402	595112103	MICRON TECHNOLOGY INC	3,115.000	267,982.79	262,158.40	(5,824.39)
	NFNF56713402	59522J103	MID-AMERICA APARTMENT COMMUNIT	232.000	31,194.72	35,860.24	4,665.52
	NFNF56713402	596278101	MIDDLEBY CORP/THE	107.000	15,747.19	14,493.15	(1,254.04)
	NFNF56713402	596680108	MIDDLESEX WATER CO	1.000	65.62	52.63	(12.99)
	NFNF56713402	600544100	MILLERKNOLL INC	294.000	7,843.92	6,641.46	(1,202.46)



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NFNF56713402	602496101	MIMEDX GROUP INC	482.000	4,227.14	4,636.84	409.70
NFNF56713402	60471A101	MIRION TECHNOLOGIES INC	715.000	7,328.75	12,476.75	5,148.00
NFNF56713402	604749101	MIRUM PHARMACEUTICALS INC	100.000	2,952.00	4,135.00	1,183.00
NFNF56713402	604CVR027	MIRATI THERAPEU CONTRA	118.000	0.00	0.00	0.00
NFNF56713402	60510V108	MISSION PRODUCE INC	95.000	958.55	1,365.15	406.60
NFNF56713402	606710200	MITEK SYSTEMS INC	100.000	1,304.00	1,113.00	(191.00)
NFNF56713402	60770K107	MODERNA INC	804.000	80,881.80	33,430.32	(47,451.48)
NFNF56713402	607828100	MODINE MANUFACTURING CO	398.000	41,400.71	46,140.14	4,739.43
NFNF56713402	60786M105	MOELIS & CO	105.000	5,893.65	7,757.40	1,863.75
NFNF56713402	608190104	MOHAWK INDUSTRIES INC	126.000	13,041.00	15,010.38	1,969.38
NFNF56713402	60855R100	MOLINA HEALTHCARE INC	110.000	40,173.10	32,015.50	(8,157.60)
NFNF56713402	60871R209	MOLSON COORS BEVERAGE CO	248.000	15,643.57	14,215.36	(1,428.21)
NFNF56713402	609207105	MONDELEZ INTERNATIONAL INC	2,925.000	210,824.84	174,710.25	(36,114.59)
NFNF56713402	60937P106	MONGODB INC	130.000	53,150.50	30,265.30	(22,885.20)
NFNF56713402	609839105	MONOLITHIC POWER SYSTEMS INC	101.000	65,668.56	59,761.70	(5,906.86)
NFNF56713402	610236101	MONRO INC	169.000	4,958.46	4,191.20	(767.26)
NFNF56713402	61174X109	MONSTER BEVERAGE CORP	1,417.000	81,550.37	74,477.52	(7,072.85)
NFNF56713402	615369105	MOODY'S CORP	460.000	179,657.60	217,750.20	38,092.60
NFNF56713402	615394202	MOOG INC	3.000	608.99	590.52	(18.47)
NFNF56713402	617446448	MORGAN STANLEY	3,300.000	310,231.89	414,876.00	104,644.11
NFNF56713402	617700109	MORNINGSTAR INC	46.000	13,167.04	15,490.96	2,323.92
NFNF56713402	61945C103	MOSAIC CO/THE	203.000	7,186.24	4,989.74	(2,196.50)
NFNF56713402	620076307	MOTOROLA SOLUTIONS INC	468.000	153,821.62	216,323.64	62,502.02
NFNF56713402	624580106	MOVADO GROUP INC	31.000	934.65	610.08	(324.57)
NFNF56713402	624756102	MUELLER INDUSTRIES INC	238.000	11,221.70	18,887.68	7,665.98
NFNF56713402	624758108	MUELLER WATER PRODUCTS INC	435.000	6,264.00	9,787.50	3,523.50
NFNF56713402	62482R107	MR COOPER GROUP INC	265.000	17,256.80	25,442.65	8,185.85
NFNF56713402	626755102	MURPHY USA INC	63.000	22,463.28	31,610.25	9,146.97
NFNF56713402	62855J104	MYRIAD GENETICS INC	252.000	4,823.28	3,454.92	(1,368.36)
NFNF56713402	62878D100	N-ABLE INC/US	100.000	1,325.00	934.00	(391.00)
NFNF56713402	62886E108	NCR VOYIX CORP	473.000	7,998.43	6,546.32	(1,452.11)
NFNF56713402	629209305	NMI HOLDINGS INC	100.000	2,968.00	3,676.00	708.00
NFNF56713402	629377508	NRG ENERGY INC	332.000	21,318.73	29,953.04	8,634.31
NFNF56713402	62944T105	NVR INC	6.000	42,002.70	49,073.40	7,070.70
NFNF56713402	62955J103	NOV INC	1,034.000	20,969.52	15,096.40	(5,873.12)
NFNF56713402	63001N106	NCR ATLEOS CORP	236.000	5,732.44	8,005.12	2,272.68
NFNF56713402	631103108	NASDAQ INC	838.000	48,721.32	64,785.78	16,064.46
NFNF56713402	632307104	NATERA INC	192.000	12,026.88	30,393.60	18,366.72
NFNF56713402	636180101	NATIONAL FUEL GAS CO	57.000	2,859.69	3,458.76	599.07
NFNF56713402	637417106	NNN REIT INC	161.000	6,967.27	6,576.85	(390.42)
NFNF56713402	63845R107	NATIONAL VISION HOLDINGS INC	269.000	5,630.17	2,802.98	(2,827.19)
NFNF56713402	63938C108	NAVIENT CORP	182.000	3,388.84	2,418.78	(970.06)
NFNF56713402	63947X101	NCINO INC	138.000	4,640.94	4,634.04	(6.90)



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NFNF56713402	64031N108	NELNET INC	100.000	8,822.00	10,681.00	1,859.00
NFNF56713402	640491106	NEOGEN CORP	431.000	8,667.41	5,232.34	(3,435.07)
NFNF56713402	64049M209	NEOGENOMICS INC	252.000	4,077.36	4,152.96	75.60
NFNF56713402	64110D104	NETAPP INC	1,241.000	131,123.31	144,055.28	12,931.97
NFNF56713402	64110L106	NETFLIX INC	1,091.000	555,137.09	972,430.12	417,293.03
NFNF56713402	64110Y108	NET LEASE OFFICE PROPERTIES	20.000	369.60	624.20	254.60
NFNF56713402	64115T104	NETSCOUT SYSTEMS INC	151.000	3,314.45	3,270.66	(43.79)
NFNF56713402	64125C109	NEUROCRINE BIOSCIENCES INC	230.000	30,940.10	31,395.00	454.90
NFNF56713402	64157F103	NEVRO CORP	68.000	1,463.36	252.96	(1,210.40)
NFNF56713402	644393100	NEW FORTRESS ENERGY INC	129.000	4,867.17	1,950.48	(2,916.69)
NFNF56713402	64828T201	RITHM CAPITAL CORP	2,049.000	21,883.32	22,190.67	307.35
NFNF56713402	649445400	FLAGSTAR FINANCIAL INC	1,075.000	32,991.76	10,029.75	(22,962.01)
NFNF56713402	650111107	NEW YORK TIMES CO/THE	685.000	33,558.15	35,654.25	2,096.10
NFNF56713402	651229106	NEWELL BRANDS INC	917.000	7,959.56	9,133.32	1,173.76
NFNF56713402	651639106	NEWMONT CORP	2,314.000	95,268.95	86,127.08	(9,141.87)
NFNF56713402	65249B109	NEWS CORP	411.000	10,290.86	11,318.94	1,028.08
NFNF56713402	65290E101	NEXTRACKER INC	98.000	5,016.99	3,579.94	(1,437.05)
NFNF56713402	65339F101	NEXTERA ENERGY INC	4,623.000	283,663.19	331,422.87	47,759.68
NFNF56713402	654106103	NIKE INC	2,593.000	275,037.44	196,212.31	(78,825.13)
NFNF56713402	65473P105	NISOURCE INC	719.000	19,821.05	26,430.44	6,609.39
NFNF56713402	655663102	NORDSON CORP	123.000	32,491.68	25,736.52	(6,755.16)
NFNF56713402	655664100	NORDSTROM INC	842.000	15,534.90	20,334.30	4,799.40
NFNF56713402	655844108	NORFOLK SOUTHERN CORP	560.000	132,372.80	131,432.00	(940.80)
NFNF56713402	665531307	NORTHERN OIL & GAS INC	100.000	3,707.00	3,716.00	9.00
NFNF56713402	665859104	NORTHERN TRUST CORP	352.000	29,726.18	36,080.00	6,353.82
NFNF56713402	666807102	NORTHROP GRUMMAN CORP	351.000	163,178.55	164,720.79	1,542.24
NFNF56713402	668771108	GEN DIGITAL INC	1,310.000	29,894.20	35,867.80	5,973.60
NFNF56713402	670002401	NOVAVAX INC	110.000	528.00	884.40	356.40
NFNF56713402	67000B104	NOVANTA INC	72.000	12,125.52	10,999.44	(1,126.08)
NFNF56713402	67011P100	DNOW INC	1,643.000	18,598.76	21,375.43	2,776.67
NFNF56713402	670346105	NUCOR CORP	443.000	78,374.73	51,702.53	(26,672.20)
NFNF56713402	67059N108	NUTANIX INC	733.000	34,956.77	44,844.94	9,888.17
NFNF56713402	67066G104	NVIDIA CORP	54,827.000	3,072,217.66	7,362,717.83	4,290,500.17
NFNF56713402	67079K100	NUSCALE POWER CORP	105.000	345.45	1,882.65	1,537.20
NFNF56713402	670837103	OGE ENERGY CORP	155.000	5,560.83	6,393.75	832.92
NFNF56713402	67103H107	O'REILLY AUTOMOTIVE INC	145.000	137,761.60	171,941.00	34,179.40
NFNF56713402	671044105	OSI SYSTEMS INC	137.000	17,679.85	22,937.91	5,258.06
NFNF56713402	674215207	CHORD ENERGY CORP	75.000	12,402.48	8,769.00	(3,633.48)
NFNF56713402	674599105	OCCIDENTAL PETROLEUM CORP	1,305.000	79,183.36	64,480.05	(14,703.31)
NFNF56713402	675232102	OCEANEERING INTERNATIONAL INC	199.000	4,234.72	5,189.92	955.20
NFNF56713402	679295105	OKTA INC	252.000	23,368.76	19,857.60	(3,511.16)
NFNF56713402	679580100	OLD DOMINION FREIGHT LINE INC	384.000	78,834.73	67,737.60	(11,097.13)
NFNF56713402	680033107	OLD NATIONAL BANCORP/IN	1,641.000	27,716.49	35,617.91	7,901.42



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NFNF56713402	680223104	OLD REPUBLIC INTERNATIONAL COR	241.000	7,085.40	8,721.79	1,636.39
NFNF56713402	681116109	OLLIE'S BARGAIN OUTLET HOLDING	102.000	7,740.78	11,192.46	3,451.68
NFNF56713402	68134L109	OLO INC	517.000	2,957.24	3,970.56	1,013.32
NFNF56713402	681919106	OMNICOM GROUP INC	302.000	26,667.19	25,984.08	(683.11)
NFNF56713402	681936100	OMEGA HEALTHCARE INVESTORS INC	847.000	25,969.02	32,058.95	6,089.93
NFNF56713402	68213N109	OMNICELL INC	89.000	3,349.07	3,962.28	613.21
NFNF56713402	682189105	ON SEMICONDUCTOR CORP	1,056.000	88,207.68	66,580.80	(21,626.88)
NFNF56713402	68218J103	OMNIAB INC	176.000	1,085.92	623.04	(462.88)
NFNF56713402	68218J202	OMNIAB INC/OLD	13.652	0.01	0.00	(0.01)
NFNF56713402	68218J301	OMNIAB INC/OLD	13.652	0.01	0.00	(0.01)
NFNF56713402	68235P108	ONE GAS INC	1.000	63.72	69.25	5.53
NFNF56713402	68243Q106	1-800-FLOWERS.COM INC	100.000	1,078.00	817.00	(261.00)
NFNF56713402	682680103	ONEOK INC	1,389.000	98,782.37	139,455.60	40,673.23
NFNF56713402	68268W103	ONEMAIN HOLDINGS INC	53.000	2,607.60	2,762.89	155.29
NFNF56713402	683344105	ONTO INNOVATION INC	102.000	15,595.80	17,000.34	1,404.54
NFNF56713402	68339B104	ON24 INC	64.000	504.32	413.44	(90.88)
NFNF56713402	683712103	OPENDOOR TECHNOLOGIES INC	1,060.000	4,748.80	1,696.00	(3,052.80)
NFNF56713402	68373J104	OPEN LENDING CORP	484.000	4,118.84	2,889.48	(1,229.36)
NFNF56713402	68375N103	OPKO HEALTH INC	824.000	1,244.24	1,211.28	(32.96)
NFNF56713402	68389X105	ORACLE CORP	3,801.000	411,569.27	633,398.64	221,829.37
NFNF56713402	68404L201	OPTION CARE HEALTH INC	336.000	11,319.84	7,795.20	(3,524.64)
NFNF56713402	68571X301	ORCHID ISLAND CAPITAL INC	100.000	843.00	778.00	(65.00)
NFNF56713402	68621F102	ORGANOGENESIS HOLDINGS INC	100.000	409.00	320.00	(89.00)
NFNF56713402	68622V106	ORGANON & CO	549.000	7,916.58	8,191.08	274.50
NFNF56713402	68629Y103	ORION PROPERTIES INC	84.000	480.48	311.64	(168.84)
NFNF56713402	686688102	ORMAT TECHNOLOGIES INC	5.000	378.95	338.60	(40.35)
NFNF56713402	687793109	OSCAR HEALTH INC	559.000	5,114.85	7,512.96	2,398.11
NFNF56713402	688239201	OSHKOSH CORP	60.000	6,504.60	5,704.20	(800.40)
NFNF56713402	68902V107	OTIS WORLDWIDE CORP	1,499.000	137,807.79	138,822.39	1,014.60
NFNF56713402	690045109	REVELYST INC	100.000	1,915.00	1,923.00	8.00
NFNF56713402	690370101	BEYOND INC	90.000	2,492.10	443.70	(2,048.40)
NFNF56713402	69047Q102	OVINTIV INC	267.000	11,880.79	10,813.50	(1,067.29)
NFNF56713402	690732102	OWENS & MINOR INC	147.000	2,832.69	1,921.29	(911.40)
NFNF56713402	690742101	OWENS CORNING	140.000	20,875.62	23,844.80	2,969.18
NFNF56713402	691497309	OXFORD INDUSTRIES INC	746.000	68,128.15	58,769.88	(9,358.27)
NFNF56713402	69331C108	PG&E CORP	4,587.000	82,278.48	92,565.66	10,287.18
NFNF56713402	69343T107	PJT PARTNERS INC	48.000	4,889.76	7,574.88	2,685.12
NFNF56713402	693475105	PNC FINANCIAL SERVICES GROUP I	860.000	133,681.10	165,851.00	32,169.90
NFNF56713402	693506107	PPG INDUSTRIES INC	432.000	64,341.15	51,602.40	(12,738.75)
NFNF56713402	69351T106	PPL CORP	1,308.000	35,719.10	42,457.68	6,738.58
NFNF56713402	69354N106	PRA GROUP INC	76.000	1,991.20	1,587.64	(403.56)
NFNF56713402	693656100	PVH CORP	4.000	488.48	423.00	(65.48)
NFNF56713402	69366J200	PTC THERAPEUTICS INC	100.000	2,756.00	4,514.00	1,758.00



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NFNF56713402	69370C100	PTC INC	228.000	39,890.88	41,922.36	2,031.48
NFNF56713402	693718108	PACCAR INC	1,319.000	128,813.61	137,202.38	8,388.77
NFNF56713402	69376K106	P10 INC	100.000	1,022.00	1,261.00	239.00
NFNF56713402	69404D108	PACIFIC BIOSCIENCES OF CALIFOR	497.000	4,875.57	909.51	(3,966.06)
NFNF56713402	695127100	PACIRA BIOSCIENCES INC	187.000	6,309.38	3,523.08	(2,786.30)
NFNF56713402	695156109	PACKAGING CORP OF AMERICA	150.000	25,329.24	33,769.50	8,440.26
NFNF56713402	69526K105	PACTIV EVERGREEN INC	555.000	7,609.05	9,695.85	2,086.80
NFNF56713402	69553P100	PAGERDUTY INC	652.000	15,093.80	11,905.52	(3,188.28)
NFNF56713402	69608A108	PALANTIR TECHNOLOGIES INC	4,762.000	86,022.19	360,150.06	274,127.87
NFNF56713402	697435105	PALO ALTO NETWORKS INC	1,443.000	214,762.17	262,568.28	47,806.11
NFNF56713402	698813102	PAPA JOHN'S INTERNATIONAL INC	152.000	11,586.96	6,242.64	(5,344.32)
NFNF56713402	698884103	PAR TECHNOLOGY CORP	100.000	4,354.00	7,267.00	2,913.00
NFNF56713402	69888T207	PAR PACIFIC HOLDINGS INC	456.000	16,584.72	7,473.84	(9,110.88)
NFNF56713402	69913P105	PARAGON 28 INC	86.000	1,068.98	888.38	(180.60)
NFNF56713402	69924R108	PARAMOUNT GROUP INC	145.000	749.65	716.30	(33.35)
NFNF56713402	701094104	PARKER-HANNIFIN CORP	295.000	136,395.73	187,628.85	51,233.12
NFNF56713402	70202L102	PARSONS CORP	100.000	6,271.00	9,225.00	2,954.00
NFNF56713402	703343103	PATRICK INDUSTRIES INC	72.000	4,816.80	5,981.76	1,164.96
NFNF56713402	703395103	PATTERSON COS INC	647.000	18,407.15	19,966.42	1,559.27
NFNF56713402	703481101	PATTERSON-UTI ENERGY INC	158.000	1,706.40	1,305.08	(401.32)
NFNF56713402	704326107	PAYCHEX INC	966.000	115,060.26	135,452.52	20,392.26
NFNF56713402	70432V102	PAYCOM SOFTWARE INC	83.000	17,157.76	17,012.51	(145.25)
NFNF56713402	70435P102	PAYCOR HCM INC	100.000	2,159.00	1,857.00	(302.00)
NFNF56713402	70438V106	PAYLOCITY HOLDING CORP	44.000	7,253.40	8,776.68	1,523.28
NFNF56713402	70450Y103	PAYPAL HOLDINGS INC	2,220.000	137,420.95	189,477.00	52,056.05
NFNF56713402	70451X104	PAYONEER GLOBAL INC	100.000	521.00	1,004.00	483.00
NFNF56713402	704551100	PEABODY ENERGY CORP	246.000	5,982.72	5,151.24	(831.48)
NFNF56713402	705573103	PEGASYSTEMS INC	114.000	5,570.04	10,624.80	5,054.76
NFNF56713402	70614W100	PELOTON INTERACTIVE INC	542.000	3,300.78	4,715.40	1,414.62
NFNF56713402	707569109	PENN ENTERTAINMENT INC	202.000	5,256.04	4,003.64	(1,252.40)
NFNF56713402	70931T103	PENNYMAC MORTGAGE INVESTMENT T	100.000	1,495.00	1,259.00	(236.00)
NFNF56713402	70932M107	PENNYMAC FINANCIAL SERVICES IN	100.000	8,837.00	10,214.00	1,377.00
NFNF56713402	70959W103	PENSKE AUTOMOTIVE GROUP INC	51.000	8,186.01	7,774.44	(411.57)
NFNF56713402	70975L107	PENUMBRA INC	46.000	11,570.84	10,924.08	(646.76)
NFNF56713402	709789101	PEOPLES BANCORP INC/OH	1,298.000	43,820.48	41,133.62	(2,686.86)
NFNF56713402	713448108	PEPSICO INC	3,131.000	532,362.37	476,099.86	(56,262.51)
NFNF56713402	71363P106	PERDOCEO EDUCATION CORP	247.000	4,337.32	6,538.09	2,200.77
NFNF56713402	71367G102	PERELLA WEINBERG PARTNERS	400.000	4,892.00	9,536.00	4,644.00
NFNF56713402	71377A103	PERFORMANCE FOOD GROUP CO	205.000	14,215.43	17,332.75	3,117.32
NFNF56713402	714046109	REVVITY INC	197.000	21,574.83	21,987.17	412.34
NFNF56713402	71424F105	PERMIAN RESOURCES CORP	734.000	11,888.46	10,554.92	(1,333.54)
NFNF56713402	71601V105	PETCO HEALTH & WELLNESS CO INC	163.000	515.08	621.03	105.95
NFNF56713402	717081103	PFIZER INC	13,554.000	388,503.57	359,587.62	(28,915.95)



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NFNF56713402	718172109 PHILIP MORRIS INTERNATIONAL IN	3,552.000	333,275.07	427,483.20	94,208.13
NFNF56713402	71844V201 PHILLIPS EDISON & CO INC	100.000	3,648.00	3,746.00	98.00
NFNF56713402	718546104 PHILLIPS 66	872.000	117,164.60	99,346.96	(17,817.64)
NFNF56713402	71880K101 PHINIA INC	89.000	2,695.81	4,287.13	1,591.32
NFNF56713402	719405102 PHOTRONICS INC	121.000	3,795.77	2,850.76	(945.01)
NFNF56713402	71944F106 PHREESIA INC	201.000	4,653.15	5,057.16	404.01
NFNF56713402	72346Q104 PINNACLE FINANCIAL PARTNERS IN	59.000	5,145.98	6,749.01	1,603.03
NFNF56713402	723484101 PINNACLE WEST CAPITAL CORP	128.000	9,559.21	10,850.56	1,291.35
NFNF56713402	72352L106 PINTEREST INC	963.000	36,091.84	27,927.00	(8,164.84)
NFNF56713402	724479100 PITNEY BOWES INC	100.000	440.00	724.00	284.00
NFNF56713402	72703H101 PLANET FITNESS INC	176.000	12,848.00	17,401.12	4,553.12
NFNF56713402	729132100 PLEXUS CORP	62.000	6,704.06	9,701.76	2,997.70
NFNF56713402	729139105 PLIANT THERAPEUTICS INC	100.000	1,811.00	1,317.00	(494.00)
NFNF56713402	72919P202 PLUG POWER INC	1,158.000	5,211.00	2,466.54	(2,744.46)
NFNF56713402	731068102 POLARIS INC	41.000	3,885.57	2,362.42	(1,523.15)
NFNF56713402	73278L105 POOL CORP	61.000	24,334.31	20,797.34	(3,536.97)
NFNF56713402	733174700 POPULAR INC	61.000	5,006.27	5,737.66	731.39
NFNF56713402	736508847 PORTLAND GENERAL ELECTRIC CO	14.000	606.76	610.68	3.92
NFNF56713402	737446104 POST HOLDINGS INC	10.000	933.51	1,144.60	211.09
NFNF56713402	737630103 POTLATCHDELTIC CORP	156.000	7,659.60	6,123.00	(1,536.60)
NFNF56713402	739276103 POWER INTEGRATIONS INC	113.000	9,278.43	6,972.10	(2,306.33)
NFNF56713402	74051N102 PREMIER INC	143.000	3,197.48	3,031.60	(165.88)
NFNF56713402	74052F108 PREMIER FINANCIAL CORP	380.000	9,158.00	9,716.60	558.60
NFNF56713402	74112D101 PRESTIGE CONSUMER HEALTHCARE I	107.000	6,550.54	8,355.63	1,805.09
NFNF56713402	74144T108 T ROWE PRICE GROUP INC	695.000	74,844.55	78,597.55	3,753.00
NFNF56713402	741511109 PRICESMART INC	49.000	3,713.22	4,516.33	803.11
NFNF56713402	74164M108 PRIMERICA INC	189.000	38,888.64	51,298.38	12,409.74
NFNF56713402	74167B109 PRIMIS FINANCIAL CORP	952.000	12,052.32	11,100.32	(952.00)
NFNF56713402	74251V102 PRINCIPAL FINANCIAL GROUP INC	2,708.000	226,400.66	209,626.28	(16,774.38)
NFNF56713402	742718109 PROCTER & GAMBLE CO/THE	5,442.000	808,664.03	912,351.30	103,687.27
NFNF56713402	74275K108 PROCORE TECHNOLOGIES INC	1,420.000	102,429.38	106,400.60	3,971.22
NFNF56713402	74276L105 PROCEPT BIOROBOTICS CORP	71.000	2,975.61	5,716.92	2,741.31
NFNF56713402	74276R102 PRIVIA HEALTH GROUP INC	100.000	2,303.00	1,955.00	(348.00)
NFNF56713402	743312100 PROGRESS SOFTWARE CORP	96.000	5,212.80	6,254.40	1,041.60
NFNF56713402	743315103 PROGRESSIVE CORP/THE	1,391.000	230,966.04	333,297.51	102,331.47
NFNF56713402	74340E103 PROGYNY INC	100.000	3,718.00	1,725.00	(1,993.00)
NFNF56713402	74340W103 PROLOGIS INC	2,037.000	269,233.74	215,310.90	(53,922.84)
NFNF56713402	74346Y103 PROS HOLDINGS INC	100.000	3,879.00	2,196.00	(1,683.00)
NFNF56713402	743606105 PROSPERITY BANCSHARES INC	296.000	20,048.08	22,303.60	2,255.52
NFNF56713402	74366E102 PROTAGONIST THERAPEUTICS INC	107.000	2,453.51	4,130.20	1,676.69
NFNF56713402	743713109 PROTO LABS INC	157.000	6,116.72	6,137.13	20.41
NFNF56713402	744320102 PRUDENTIAL FINANCIAL INC	919.000	95,309.49	108,929.07	13,619.58
NFNF56713402	744573106 PUBLIC SERVICE ENTERPRISE GROU	1,015.000	63,286.24	85,757.35	22,471.11



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	NFNF56713402	74460D109	PUBLIC STORAGE	360.000	108,783.05	107,798.40	(984.65)
	NFNF56713402	745867101	PULTEGROUP INC	431.000	44,487.82	46,935.90	2,448.08
	NFNF56713402	74624M102	PURE STORAGE INC	714.000	31,802.74	43,861.02	12,058.28
	NFNF56713402	74640Y106	PURPLE INNOVATION INC	511.000	526.33	398.58	(127.75)
	NFNF56713402	747301109	QUAD/GRAPHICS INC	61.000	330.62	425.17	94.55
	NFNF56713402	74736K101	QORVO INC	198.000	22,296.78	13,846.14	(8,450.64)
	NFNF56713402	74736L109	Q2 HOLDINGS INC	93.000	4,037.13	9,360.45	5,323.32
	NFNF56713402	747525103	QUALCOMM INC	3,075.000	489,031.72	472,381.50	(16,650.22)
	NFNF56713402	74758T303	QUALYS INC	72.000	14,132.16	10,095.84	(4,036.32)
	NFNF56713402	74762E102	QUANTA SERVICES INC	322.000	70,593.50	101,768.10	31,174.60
	NFNF56713402	74766Q101	QUANTERIX CORP	69.000	1,886.46	733.47	(1,152.99)
	NFNF56713402	74767V109	QUANTUMSCAPE CORP	600.000	4,170.00	3,114.00	(1,056.00)
	NFNF56713402	74834L100	QUEST DIAGNOSTICS INC	224.000	30,885.12	33,792.64	2,907.52
	NFNF56713402	74935Q107	RB GLOBAL INC	393.000	26,287.77	35,452.53	9,164.76
	NFNF56713402	749607107	RLI CORP	18.000	2,396.16	2,966.94	570.78
	NFNF56713402	74965L101	RLJ LODGING TRUST	1,919.000	22,490.68	19,592.99	(2,897.69)
	NFNF56713402	74967X103	RH	11.000	3,206.28	4,329.49	1,123.21
	NFNF56713402	749685103	RPM INTERNATIONAL INC	192.000	21,694.94	23,627.52	1,932.58
	NFNF56713402	74982T103	RXO INC	229.000	5,326.54	5,459.36	132.82
	NFNF56713402	750236101	RADIAN GROUP INC	546.000	15,588.30	17,319.12	1,730.82
	NFNF56713402	750917106	RAMBUS INC	90.000	6,142.50	4,757.40	(1,385.10)
	NFNF56713402	750CVR011	CONTRA RADIUS HEALTH I	96.000	0.00	0.00	0.00
	NFNF56713402	751212101	RALPH LAUREN CORP	688.000	99,209.60	158,914.24	59,704.64
	NFNF56713402	75281A109	RANGE RESOURCES CORP	210.000	6,548.85	7,555.80	1,006.95
	NFNF56713402	753422104	RAPID7 INC	205.000	11,705.50	8,247.15	(3,458.35)
	NFNF56713402	754730109	RAYMOND JAMES FINANCIAL INC	400.000	44,600.00	62,132.00	17,532.00
	NFNF56713402	754907103	RAYONIER INC	378.000	12,628.98	9,865.80	(2,763.18)
	NFNF56713402	75513E101	RTX CORP	3,277.000	283,363.02	379,214.44	95,851.42
	NFNF56713402	75524B104	RBC BEARINGS INC	51.000	14,529.39	15,256.14	726.75
	NFNF56713402	75605Y106	ANYWHERE REAL ESTATE INC	213.000	1,727.43	702.90	(1,024.53)
	NFNF56713402	756109104	REALTY INCOME CORP	2,012.000	113,253.50	107,460.92	(5,792.58)
	NFNF56713402	75629V104	RECURSION PHARMACEUTICALS INC	269.000	2,652.34	1,818.44	(833.90)
	NFNF56713402	75737F108	REDFIN CORP	211.000	2,177.52	1,660.57	(516.95)
	NFNF56713402	758750103	REGAL REXNORD CORP	137.000	20,278.74	21,252.81	974.07
	NFNF56713402	758849103	REGENCY CENTERS CORP	265.000	17,837.71	19,591.45	1,753.74
	NFNF56713402	75886F107	REGENERON PHARMACEUTICALS INC	246.000	220,179.20	175,233.18	(44,946.02)
	NFNF56713402	75901B107	REGENXBIO INC	71.000	1,274.45	548.83	(725.62)
	NFNF56713402	7591EP100	REGIONS FINANCIAL CORP	1,863.000	36,104.94	43,817.76	7,712.82
	NFNF56713402	759351604	REINSURANCE GROUP OF AMERICA I	135.000	21,840.30	28,840.05	6,999.75
	NFNF56713402	759509102	RELIANCE INC	77.000	22,080.73	20,733.02	(1,347.71)
	NFNF56713402	75960P104	REMITLY GLOBAL INC	166.000	3,223.72	3,746.62	522.90
	NFNF56713402	759916109	REPLIGEN CORP	104.000	18,834.83	14,969.76	(3,865.07)
	NFNF56713402	76029N106	REPLIMUNE GROUP INC	100.000	843.00	1,211.00	368.00



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	NFNF56713402	760759100	REPUBLIC SERVICES INC	456.000	75,198.96	91,738.08	16,539.12
	NFNF56713402	761152107	RESMED INC	325.000	55,906.50	74,324.25	18,417.75
	NFNF56713402	76118Y104	RESIDEO TECHNOLOGIES INC	305.000	5,740.10	7,030.25	1,290.15
	NFNF56713402	761330109	REVANCE THERAPEUTICS INC	210.000	1,845.90	638.40	(1,207.50)
	NFNF56713402	76155X100	REVOLUTION MEDICINES INC	388.000	15,716.81	16,971.12	1,254.31
	NFNF56713402	76156B107	REVOLVE GROUP INC	282.000	4,675.56	9,444.18	4,768.62
	NFNF56713402	761624105	REX AMERICAN RESOURCES CORP	100.000	4,730.00	4,169.00	(561.00)
	NFNF56713402	76169C100	REXFORD INDUSTRIAL REALTY INC	278.000	15,595.80	10,747.48	(4,848.32)
	NFNF56713402	767292105	RIOT PLATFORMS INC	477.000	7,379.19	4,870.17	(2,509.02)
	NFNF56713402	76954A103	RIVIAN AUTOMOTIVE INC	4,028.000	68,467.57	53,572.40	(14,895.17)
	NFNF56713402	770323103	ROBERT HALF INC	632.000	55,565.44	44,530.72	(11,034.72)
	NFNF56713402	770700102	ROBINHOOD MARKETS INC	2,016.000	25,683.84	75,116.16	49,432.32
	NFNF56713402	771049103	ROBLOX CORP	1,002.000	46,428.14	57,975.72	11,547.58
	NFNF56713402	77311W101	ROCKET COS INC	550.000	7,964.00	6,193.00	(1,771.00)
	NFNF56713402	773122106	ROCKET LAB USA INC	550.000	3,041.50	14,008.50	10,967.00
	NFNF56713402	77313F106	ROCKET PHARMACEUTICALS INC	168.000	5,034.96	2,111.76	(2,923.20)
	NFNF56713402	773903109	ROCKWELL AUTOMATION INC	222.000	68,926.56	63,445.38	(5,481.18)
	NFNF56713402	775133101	ROGERS CORP	40.000	5,282.80	4,064.40	(1,218.40)
	NFNF56713402	77543R102	ROKU INC	126.000	10,576.88	9,366.84	(1,210.04)
	NFNF56713402	775711104	ROLLINS INC	474.000	20,699.58	21,969.90	1,270.32
	NFNF56713402	776696106	ROPER TECHNOLOGIES INC	311.000	170,393.87	161,673.35	(8,720.52)
	NFNF56713402	778296103	ROSS STORES INC	840.000	116,247.60	127,066.80	10,819.20
	NFNF56713402	780287108	ROYAL GOLD INC	55.000	6,745.57	7,251.75	506.18
	NFNF56713402	781846209	RUSH ENTERPRISES INC	124.000	6,237.20	6,793.96	556.76
	NFNF56713402	78351F107	RYAN SPECIALTY HOLDINGS INC	184.000	7,915.68	11,805.44	3,889.76
	NFNF56713402	783549108	RYDER SYSTEM INC	207.000	23,817.42	32,470.02	8,652.60
	NFNF56713402	78377T107	RYMAN HOSPITALITY PROPERTIES I	37.000	4,097.68	3,860.58	(237.10)
	NFNF56713402	78409V104	S&P GLOBAL INC	766.000	337,438.32	381,490.98	44,052.66
	NFNF56713402	78410G104	SBA COMMUNICATIONS CORP	207.000	52,019.61	42,186.60	(9,833.01)
	NFNF56713402	784117103	SEI INVESTMENTS CO	490.000	31,139.50	40,415.20	9,275.70
	NFNF56713402	78442P106	SLM CORP	907.000	17,341.84	25,015.06	7,673.22
	NFNF56713402	78454L100	SM ENERGY CO	84.000	3,252.48	3,255.84	3.36
	NFNF56713402	78463M107	SPS COMMERCE INC	74.000	14,344.16	13,615.26	(728.90)
	NFNF56713402	78467J100	SS&C TECHNOLOGIES HOLDINGS INC	1,648.000	112,364.68	124,885.44	12,520.76
	NFNF56713402	78473E103	SPX TECHNOLOGIES INC	93.000	9,393.93	13,533.36	4,139.43
	NFNF56713402	78573M104	SABRE CORP	591.000	2,600.40	2,157.15	(443.25)
	NFNF56713402	78667J108	SAGE THERAPEUTICS INC	113.000	2,448.71	613.59	(1,835.12)
	NFNF56713402	78709Y105	SAIA INC	55.000	24,102.10	25,065.15	963.05
	NFNF56713402	79466L302	SALESFORCE INC	2,136.000	571,994.24	714,128.88	142,134.64
	NFNF56713402	79546E104	SALLY BEAUTY HOLDINGS INC	100.000	1,328.00	1,045.00	(283.00)
	NFNF56713402	803607100	SAREPTA THERAPEUTICS INC	148.000	14,271.64	17,995.32	3,723.68
	NFNF56713402	806037107	SCANSOURCE INC	242.000	9,585.62	11,482.90	1,897.28
	NFNF56713402	806407102	HENRY SCHEIN INC	316.000	23,924.36	21,867.20	(2,057.16)



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NFNF56713402	806857108 SCHLUMBERGER LTD	3,053.000	158,878.12	117,052.02	(41,826.10)
NFNF56713402	80689H102 SCHNEIDER NATIONAL INC	119.000	3,028.55	3,484.32	455.77
NFNF56713402	80810D103 SCHRODINGER INC/UNITED STATES	107.000	3,830.60	2,064.03	(1,766.57)
NFNF56713402	808513105 CHARLES SCHWAB CORP/THE	3,308.000	229,119.45	244,825.08	15,705.63
NFNF56713402	808625107 SCIENCE APPLICATIONS INTERNATI	123.000	15,291.36	13,748.94	(1,542.42)
NFNF56713402	80874P109 LIGHT & WONDER INC	202.000	16,586.22	17,448.76	862.54
NFNF56713402	810648105 SCPHARMACEUTICALS INC	57.000	357.39	201.78	(155.61)
NFNF56713402	811543107 SEABOARD CORP	1.000	3,570.10	2,429.66	(1,140.44)
NFNF56713402	812215200 SEAPORT ENTERTAINMENT GROUP IN	9.000	324.75	251.55	(73.20)
NFNF56713402	81619Q105 SELECT MEDICAL HOLDINGS CORP	235.000	2,974.61	4,429.75	1,455.14
NFNF56713402	816300107 SELECTIVE INSURANCE GROUP INC	128.000	12,733.44	11,970.56	(762.88)
NFNF56713402	816850101 SEMTECH CORP	142.000	3,111.22	8,782.70	5,671.48
NFNF56713402	816851109 SEMPRA	1,326.000	98,929.30	116,316.72	17,387.42
NFNF56713402	81686C104 SEMRUSH HOLDINGS INC	100.000	1,366.00	1,188.00	(178.00)
NFNF56713402	81730H109 SENTINELONE INC	286.000	7,847.84	6,349.20	(1,498.64)
NFNF56713402	817565104 SERVICE CORP INTERNATIONAL/US	481.000	32,924.45	38,393.42	5,468.97
NFNF56713402	81762P102 SERVICENOW INC	505.000	356,777.45	535,360.60	178,583.15
NFNF56713402	81768T108 SERVISFIRST BANCSHARES INC	4.000	266.52	338.96	72.44
NFNF56713402	824348106 SHERWIN-WILLIAMS CO/THE	543.000	171,416.75	184,581.99	13,165.24
NFNF56713402	82452J109 SHIFT4 PAYMENTS INC	100.000	7,434.00	10,378.00	2,944.00
NFNF56713402	82489W107 SHOALS TECHNOLOGIES GROUP INC	652.000	10,132.08	3,605.56	(6,526.52)
NFNF56713402	82536T107 SOUNDTHINKING INC	100.000	2,554.00	1,306.00	(1,248.00)
NFNF56713402	826917106 SIGA TECHNOLOGIES INC	100.000	560.00	601.00	41.00
NFNF56713402	826919102 SILICON LABORATORIES INC	93.000	12,301.11	11,552.46	(748.65)
NFNF56713402	828730200 SIMMONS FIRST NATIONAL CORP	232.000	4,602.88	5,145.76	542.88
NFNF56713402	828806109 SIMON PROPERTY GROUP INC	703.000	102,637.56	121,063.63	18,426.07
NFNF56713402	829073105 SIMPSON MANUFACTURING CO INC	43.000	8,523.28	7,130.69	(1,392.59)
NFNF56713402	82982L103 SITEONE LANDSCAPE SUPPLY INC	89.000	14,462.50	11,727.53	(2,734.97)
NFNF56713402	82982T106 SITIME CORP	33.000	4,028.64	7,079.49	3,050.85
NFNF56713402	82983N108 SITIO ROYALTIES CORP	159.000	3,738.09	3,049.62	(688.47)
NFNF56713402	829933100 SIRIUS XM HOLDINGS INC	1,204.001	47,357.57	27,451.22	(19,906.35)
NFNF56713402	83001C108 SIX FLAGS ENTERTAINMENT CORP	100.000	4,324.14	4,819.00	494.86
NFNF56713402	830566105 SKECHERS USA INC	287.000	17,891.58	19,297.88	1,406.30
NFNF56713402	830830105 CHAMPION HOMES INC	207.000	15,371.82	18,236.70	2,864.88
NFNF56713402	830879102 SKYWEST INC	100.000	5,220.00	10,013.00	4,793.00
NFNF56713402	83088M102 SKYWORKS SOLUTIONS INC	344.000	38,672.48	30,505.92	(8,166.56)
NFNF56713402	83125X103 SLEEP NUMBER CORP	159.000	2,357.97	2,423.16	65.19
NFNF56713402	831754106 SMITH & WESSON BRANDS INC	116.000	1,572.96	1,172.18	(400.78)
NFNF56713402	831865209 A O SMITH CORP	294.000	24,237.36	20,053.74	(4,183.62)
NFNF56713402	83200N103 SMARTSHEET INC	80.000	3,956.72	4,482.40	525.68
NFNF56713402	832696405 J M SMUCKER CO/THE	150.000	18,947.16	16,518.00	(2,429.16)
NFNF56713402	833034101 SNAP-ON INC	141.000	40,726.44	47,866.68	7,140.24
NFNF56713402	833445109 SNOWFLAKE INC	862.000	164,536.46	133,101.42	(31,435.04)



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NFNF56713402	83406F102	SOFI TECHNOLOGIES INC	1,774.000	17,651.30	27,319.60	9,668.30
NFNF56713402	83417Q204	SOLARWINDS CORP	100.000	1,249.00	1,425.00	176.00
NFNF56713402	83444M101	SOLVENTUM CORP	361.000	25,189.53	23,847.66	(1,341.87)
NFNF56713402	835495102	SONOCO PRODUCTS CO	650.000	35,454.25	31,752.50	(3,701.75)
NFNF56713402	83570H108	SONOS INC	635.000	10,883.90	9,550.40	(1,333.50)
NFNF56713402	83601L102	SOTERA HEALTH CO	196.000	3,302.60	2,681.28	(621.32)
NFNF56713402	836100107	SOUNDHOUND AI INC	484.000	10,531.84	9,602.56	(929.28)
NFNF56713402	840441109	SOUTHSTATE CORP	52.000	4,420.07	5,172.96	752.89
NFNF56713402	842587107	SOUTHERN CO/THE	2,398.000	169,270.94	197,403.36	28,132.42
NFNF56713402	84265V105	SOUTHERN COPPER CORP	61.000	5,503.65	5,558.93	55.28
NFNF56713402	844741108	SOUTHWEST AIRLINES CO	1,016.000	29,350.45	34,157.92	4,807.47
NFNF56713402	847215100	SPARTANNASH CO	68.000	1,560.60	1,245.76	(314.84)
NFNF56713402	848574109	SPIRIT AEROSYSTEMS HOLDINGS IN	122.000	3,877.16	4,157.76	280.60
NFNF56713402	85205L107	SPRINGWORKS THERAPEUTICS INC	100.000	3,650.00	3,613.00	(37.00)
NFNF56713402	85208M102	SPROUTS FARMERS MARKET INC	135.000	11,466.79	17,154.45	5,687.66
NFNF56713402	85208T107	SPRINKLR INC	171.000	2,058.84	1,444.95	(613.89)
NFNF56713402	85209W109	SPROUT SOCIAL INC	200.000	12,288.00	6,142.00	(6,146.00)
NFNF56713402	852234103	BLOCK INC	1,270.000	98,646.50	107,937.30	9,290.80
NFNF56713402	852312305	STAAR SURGICAL CO	96.000	2,996.16	2,331.84	(664.32)
NFNF56713402	85254J102	STAG INDUSTRIAL INC	320.000	12,563.20	10,822.40	(1,740.80)
NFNF56713402	854502101	STANLEY BLACK & DECKER INC	305.000	29,920.50	24,488.45	(5,432.05)
NFNF56713402	855244109	STARBUCKS CORP	2,746.000	263,647.96	250,572.50	(13,075.46)
NFNF56713402	85571B105	STARWOOD PROPERTY TRUST INC	1,488.000	31,277.76	28,197.60	(3,080.16)
NFNF56713402	857477103	STATE STREET CORP	612.000	47,405.52	60,067.80	12,662.28
NFNF56713402	858119100	STEEL DYNAMICS INC	226.000	27,562.90	25,779.82	(1,783.08)
NFNF56713402	858155203	STEELCASE INC	708.000	9,572.16	8,368.56	(1,203.60)
NFNF56713402	85859N102	STEM INC	413.000	1,602.44	249.04	(1,353.40)
NFNF56713402	860630102	STIFEL FINANCIAL CORP	102.000	7,404.61	10,820.16	3,415.55
NFNF56713402	860897107	STITCH FIX INC	188.000	671.16	810.28	139.12
NFNF56713402	86272C103	STRATEGIC EDUCATION INC	45.000	4,156.65	4,203.90	47.25
NFNF56713402	863667101	STRYKER CORP	841.000	261,641.46	302,802.05	41,160.59
NFNF56713402	864159108	STURM RUGER & CO INC	135.000	6,135.75	4,774.95	(1,360.80)
NFNF56713402	86614U100	SUMMIT MATERIALS INC	1,580.000	78,954.40	79,948.00	993.60
NFNF56713402	866674104	SUN COMMUNITIES INC	210.000	28,056.02	25,823.70	(2,232.32)
NFNF56713402	866683105	SUN COUNTRY AIRLINES HOLDINGS	637.000	10,020.01	9,287.46	(732.55)
NFNF56713402	86771W105	SUNRUN INC	536.000	10,521.68	4,958.00	(5,563.68)
NFNF56713402	867892101	SUNSTONE HOTEL INVESTORS INC	383.000	4,109.59	4,534.72	425.13
NFNF56713402	86800U302	SUPER MICRO COMPUTER INC	1,090.000	45,018.21	33,223.20	(11,795.01)
NFNF56713402	868459108	SUPERNUS PHARMACEUTICALS INC	205.000	5,932.70	7,412.80	1,480.10
NFNF56713402	86881A100	SURGERY PARTNERS INC	133.000	4,254.67	2,815.61	(1,439.06)
NFNF56713402	87043Q108	SWEETGREEN INC	100.000	1,130.00	3,206.00	2,076.00
NFNF56713402	87157D109	SYNAPTICS INC	79.000	9,012.32	6,029.28	(2,983.04)
NFNF56713402	871607107	SYNOPSYS INC	431.000	231,117.10	209,190.16	(21,926.94)



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NFNF56713402	87161C501	SYNOVUS FINANCIAL CORP	301.000	11,332.65	15,420.23	4,087.58
NFNF56713402	87162W100	TD SYNEX CORP	88.000	9,469.68	10,320.64	850.96
NFNF56713402	87164F105	SYNDAX PHARMACEUTICALS INC	100.000	2,161.00	1,322.00	(839.00)
NFNF56713402	87165B103	SYNCHRONY FINANCIAL	974.000	40,556.11	63,310.00	22,753.89
NFNF56713402	871829107	SYSCO CORP	977.000	72,642.85	74,701.42	2,058.57
NFNF56713402	87240R107	TFS FINANCIAL CORP	446.000	6,551.74	5,601.76	(949.98)
NFNF56713402	872540109	TJX COS INC/THE	3,643.000	348,579.66	440,110.83	91,531.17
NFNF56713402	87256C101	TKO GROUP HOLDINGS INC	91.000	10,539.04	12,932.01	2,392.97
NFNF56713402	872590104	T-MOBILE US INC	1,059.000	170,752.72	233,753.07	63,000.35
NFNF56713402	872657101	TPG INC	100.000	4,317.00	6,284.00	1,967.00
NFNF56713402	87265H109	TRI POINTE HOMES INC	196.000	6,938.40	7,106.96	168.56
NFNF56713402	87266J104	TPI COMPOSITES INC	165.000	683.10	311.85	(371.25)
NFNF56713402	87266M107	TPG RE FINANCE TRUST INC	1,287.000	8,365.50	10,939.50	2,574.00
NFNF56713402	874054109	TAKE-TWO INTERACTIVE SOFTWARE	331.000	53,021.33	60,930.48	7,909.15
NFNF56713402	875372203	TANDEM DIABETES CARE INC	129.000	3,815.82	4,646.58	830.76
NFNF56713402	875465106	TANGER INC	2,903.000	95,768.29	99,079.39	3,311.10
NFNF56713402	876030107	TAPESTRY INC	479.000	17,631.99	31,293.07	13,661.08
NFNF56713402	87612E106	TARGET CORP	989.000	148,807.31	133,693.02	(15,114.29)
NFNF56713402	87612G101	TARGA RESOURCES CORP	453.000	39,879.83	80,860.50	40,980.67
NFNF56713402	87615L107	TARGET HOSPITALITY CORP	61.000	593.53	589.57	(3.96)
NFNF56713402	87724P106	TAYLOR MORRISON HOME CORP	105.000	5,601.75	6,427.05	825.30
NFNF56713402	87918A105	TELADOC HEALTH INC	324.000	6,982.20	2,945.16	(4,037.04)
NFNF56713402	879360105	TELEDYNE TECHNOLOGIES INC	98.000	43,736.42	45,484.74	1,748.32
NFNF56713402	879369106	TELEFLEX INC	99.000	24,684.66	17,620.02	(7,064.64)
NFNF56713402	88023U101	SOMNIGROUP INTERNATIONAL INC	362.000	18,451.14	20,521.78	2,070.64
NFNF56713402	88025T102	TENABLE HOLDINGS INC	153.000	7,047.18	6,025.14	(1,022.04)
NFNF56713402	88025U109	10X GENOMICS INC	276.000	15,444.96	3,963.36	(11,481.60)
NFNF56713402	88033G407	TENET HEALTHCARE CORP	462.000	52,613.18	58,318.26	5,705.08
NFNF56713402	880345103	TENNANT CO	38.000	3,522.22	3,098.14	(424.08)
NFNF56713402	88076W103	TERADATA CORP	240.000	10,442.40	7,476.00	(2,966.40)
NFNF56713402	880770102	TERADYNE INC	332.000	36,028.64	41,805.44	5,776.80
NFNF56713402	88146M101	TERRENO REALTY CORP	143.000	8,961.81	8,457.02	(504.79)
NFNF56713402	88160R101	TESLA INC	6,496.000	1,547,299.86	2,623,344.64	1,076,044.78
NFNF56713402	88162G103	TETRA TECH INC	585.000	19,530.81	23,306.40	3,775.59
NFNF56713402	88224Q107	TEXAS CAPITAL BANCSHARES INC	95.000	6,139.85	7,429.00	1,289.15
NFNF56713402	882508104	TEXAS INSTRUMENTS INC	2,057.000	352,494.12	385,708.07	33,213.95
NFNF56713402	88262P102	TEXAS PACIFIC LAND CORP	32.000	19,683.94	35,390.72	15,706.78
NFNF56713402	882681109	TEXAS ROADHOUSE INC	141.000	17,234.43	25,440.63	8,206.20
NFNF56713402	883203101	TEXTRON INC	409.000	34,383.78	31,284.41	(3,099.37)
NFNF56713402	88322Q108	TG THERAPEUTICS INC	100.000	1,708.00	3,010.00	1,302.00
NFNF56713402	88331L108	BEAUTY HEALTH CO/THE	161.000	500.71	255.99	(244.72)
NFNF56713402	88337F105	ODP CORP/THE	116.000	6,530.80	2,637.84	(3,892.96)
NFNF56713402	88339J105	TRADE DESK INC/THE	1,157.000	89,638.83	135,982.21	46,343.38



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NFNF56713402	883556102 THERMO FISHER SCIENTIFIC INC	1,001.000	539,068.01	520,750.23	(18,317.78)
NFNF56713402	885160101 THOR INDUSTRIES INC	26.000	3,074.50	2,488.46	(586.04)
NFNF56713402	88554D205 3D SYSTEMS CORP	346.000	2,197.10	1,134.88	(1,062.22)
NFNF56713402	88579Y101 3M CO	2,054.000	199,756.92	265,150.86	65,393.94
NFNF56713402	88642R109 TIDEWATER INC	93.000	6,706.23	5,088.03	(1,618.20)
NFNF56713402	887389104 TIMKEN CO/THE	104.000	8,335.60	7,422.48	(913.12)
NFNF56713402	888787108 TOAST INC	767.000	14,005.42	27,957.15	13,951.73
NFNF56713402	889478103 TOLL BROTHERS INC	163.000	17,673.15	20,529.85	2,856.70
NFNF56713402	89055F103 TOPBUILD CORP	73.000	27,320.98	22,727.82	(4,593.16)
NFNF56713402	891092108 TORO CO/THE	208.000	19,965.92	16,660.80	(3,305.12)
NFNF56713402	892356106 TRACTOR SUPPLY CO	1,280.000	55,047.68	67,916.80	12,869.12
NFNF56713402	892672106 TRADEWEB MARKETS INC	322.000	29,263.36	42,156.24	12,892.88
NFNF56713402	893641100 TRANSDIGM GROUP INC	144.000	145,670.40	182,488.32	36,817.92
NFNF56713402	89377M109 TRANSMEDICS GROUP INC	62.000	4,893.66	3,865.70	(1,027.96)
NFNF56713402	89400J107 TRANSUNION	504.000	34,629.84	46,725.84	12,096.00
NFNF56713402	894164102 TRAVEL + LEISURE CO	294.000	11,492.46	14,832.30	3,339.84
NFNF56713402	89417E109 TRAVELERS COS INC/THE	671.000	127,818.79	161,637.19	33,818.40
NFNF56713402	89422G107 TRAVERE THERAPEUTICS INC	272.000	2,445.28	4,738.24	2,292.96
NFNF56713402	89455T109 TREACE MEDICAL CONCEPTS INC	89.000	1,134.75	662.16	(472.59)
NFNF56713402	89531P105 TREX CO INC	250.000	20,697.50	17,257.50	(3,440.00)
NFNF56713402	896239100 TRIMBLE INC	1,153.000	61,339.60	81,470.98	20,131.38
NFNF56713402	896288107 TRINET GROUP INC	93.000	11,060.49	8,441.61	(2,618.88)
NFNF56713402	896522109 TRINITY INDUSTRIES INC	984.000	26,164.56	34,538.40	8,373.84
NFNF56713402	89785X101 TRUEBLUE INC	100.000	1,534.00	840.00	(694.00)
NFNF56713402	898202106 TRUPANION INC	78.000	2,379.78	3,759.60	1,379.82
NFNF56713402	89832Q109 TRUIST FINANCIAL CORP	2,983.000	110,701.76	129,402.54	18,700.78
NFNF56713402	898349204 TRUSTCO BANK CORP NY	462.000	14,345.10	15,389.22	1,044.12
NFNF56713402	90041L105 TURNING POINT BRANDS INC	33.000	868.56	1,983.30	1,114.74
NFNF56713402	900450206 TURTLE BEACH CORP	100.000	1,095.00	1,731.00	636.00
NFNF56713402	901384107 2SEVENTY BIO INC	99.000	422.73	291.06	(131.67)
NFNF56713402	90138F102 TWILIO INC	240.000	18,208.80	25,939.20	7,730.40
NFNF56713402	90184D100 TWIST BIOSCIENCE CORP	155.000	5,713.30	7,202.85	1,489.55
NFNF56713402	90187B804 TWO HARBORS INVESTMENT CORP	100.000	1,393.00	1,183.00	(210.00)
NFNF56713402	902252105 TYLER TECHNOLOGIES INC	90.000	38,973.18	51,897.60	12,924.42
NFNF56713402	902494103 TYSON FOODS INC	474.000	25,756.74	27,226.56	1,469.82
NFNF56713402	902653104 UDR INC	515.000	19,946.90	22,356.15	2,409.25
NFNF56713402	902673102 UFP TECHNOLOGIES INC	100.000	17,204.00	24,451.00	7,247.00
NFNF56713402	902681105 UGI CORP	7.000	170.84	197.61	26.77
NFNF56713402	902685106 UDEMY INC	100.000	1,473.00	823.00	(650.00)
NFNF56713402	902788108 UMB FINANCIAL CORP	2.000	167.10	225.72	58.62
NFNF56713402	90278Q108 UFP INDUSTRIES INC	45.000	5,655.01	5,069.25	(585.76)
NFNF56713402	902973304 US BANCORP	3,560.000	154,363.76	170,274.80	15,911.04
NFNF56713402	90337L108 US PHYSICAL THERAPY INC	100.000	9,314.00	8,871.00	(443.00)



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NFNF56713402	90353T100	UBER TECHNOLOGIES INC	4,603.000	292,623.26	277,652.96	(14,970.30)
NFNF56713402	90353W103	UBIQUITI INC	18.000	2,512.08	5,974.74	3,462.66
NFNF56713402	90364P105	UIPATH INC	624.000	15,500.16	7,931.04	(7,569.12)
NFNF56713402	90384S303	ULTA BEAUTY INC	133.000	65,168.67	57,845.69	(7,322.98)
NFNF56713402	904311107	UNDER ARMOUR INC	617.000	5,423.43	5,108.76	(314.67)
NFNF56713402	904311206	UNDER ARMOUR INC	516.000	4,308.60	3,849.36	(459.24)
NFNF56713402	904708104	UNIFIRST CORP/MA	33.000	6,036.03	5,645.97	(390.06)
NFNF56713402	907818108	UNION PACIFIC CORP	1,944.000	476,006.06	443,309.76	(32,696.30)
NFNF56713402	909907107	UNITED BANKSHARES INC/WV	705.000	26,472.75	26,472.75	0.00
NFNF56713402	910047109	UNITED AIRLINES HOLDINGS INC	625.000	26,397.50	60,687.50	34,290.00
NFNF56713402	911312106	UNITED PARCEL SERVICE INC	1,701.000	265,619.20	214,496.10	(51,123.10)
NFNF56713402	911363109	UNITED RENTALS INC	147.000	84,292.74	103,552.68	19,259.94
NFNF56713402	912008109	US FOODS HOLDING CORP	337.000	15,726.59	22,734.02	7,007.43
NFNF56713402	912909108	UNITED STATES STEEL CORP	93.000	4,462.62	3,161.07	(1,301.55)
NFNF56713402	91307C102	UNITED THERAPEUTICS CORP	92.000	20,229.88	32,461.28	12,231.40
NFNF56713402	91324P102	UNITEDHEALTH GROUP INC	2,402.000	1,251,825.22	1,215,075.72	(36,749.50)
NFNF56713402	91332U101	UNITY SOFTWARE INC	672.000	27,478.08	15,099.84	(12,378.24)
NFNF56713402	913456109	UNIVERSAL CORP/VA	51.000	3,433.32	2,796.84	(636.48)
NFNF56713402	91347P105	UNIVERSAL DISPLAY CORP	91.000	17,404.66	13,304.20	(4,100.46)
NFNF56713402	913837100	UNIVERSAL STAINLESS & ALLOY PR	644.000	28,390.74	28,355.32	(35.42)
NFNF56713402	913903100	UNIVERSAL HEALTH SERVICES INC	168.000	25,609.92	30,142.56	4,532.64
NFNF56713402	915271100	UNIVEST FINANCIAL CORP	349.000	7,688.47	10,298.99	2,610.52
NFNF56713402	91529Y106	UNUM GROUP	1,447.000	75,444.72	105,674.41	30,229.69
NFNF56713402	91680M107	UPSTART HOLDINGS INC	142.000	5,802.12	8,742.94	2,940.82
NFNF56713402	91688F104	UPWORK INC	445.000	6,617.15	7,275.75	658.60
NFNF56713402	917047102	URBAN OUTFITTERS INC	47.000	1,677.43	2,579.36	901.93
NFNF56713402	918204108	VF CORP	829.000	15,585.20	17,790.34	2,205.14
NFNF56713402	91879Q109	VAIL RESORTS INC	87.000	18,571.89	16,308.15	(2,263.74)
NFNF56713402	91913Y100	VALERO ENERGY CORP	644.000	84,928.54	78,947.96	(5,980.58)
NFNF56713402	919794107	VALLEY NATIONAL BANCORP	930.000	10,099.80	8,425.80	(1,674.00)
NFNF56713402	920253101	VALMONT INDUSTRIES INC	46.000	10,741.46	14,106.82	3,365.36
NFNF56713402	92047W101	VALVOLINE INC	786.000	29,537.88	28,437.48	(1,100.40)
NFNF56713402	921659108	VANDA PHARMACEUTICALS INC	211.000	890.42	1,010.69	120.27
NFNF56713402	92214X106	VAREX IMAGING CORP	100.000	2,050.00	1,459.00	(591.00)
NFNF56713402	922280102	VARONIS SYSTEMS INC	192.000	8,693.76	8,530.56	(163.20)
NFNF56713402	92242T101	V2X INC	22.000	1,021.68	1,052.26	30.58
NFNF56713402	92243G108	VAXCYTE INC	217.000	19,677.30	17,763.62	(1,913.68)
NFNF56713402	922475108	VEEVA SYSTEMS INC	313.000	60,258.76	65,808.25	5,549.49
NFNF56713402	92276F100	VENTAS INC	753.000	39,867.09	44,344.17	4,477.08
NFNF56713402	92332V107	VENTYX BIOSCIENCES INC	92.000	227.24	201.48	(25.76)
NFNF56713402	92337R101	VERA THERAPEUTICS INC	66.000	1,015.08	2,791.14	1,776.06
NFNF56713402	92338C103	VERALTO CORP	692.000	62,448.57	70,480.20	8,031.63
NFNF56713402	92343E102	VERISIGN INC	211.000	43,457.56	43,668.56	211.00



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	NFNF56713402	92343V104	VERIZON COMMUNICATIONS INC	9,529.000	364,445.83	381,064.71	16,618.88
	NFNF56713402	92343X100	VERINT SYSTEMS INC	242.000	6,541.26	6,642.90	101.64
	NFNF56713402	92345Y106	VERISK ANALYTICS INC	310.000	74,046.60	85,383.30	11,336.70
	NFNF56713402	92346J108	VERICEL CORP	94.000	3,347.34	5,161.54	1,814.20
	NFNF56713402	92511U102	VERRA MOBILITY CORP	2,514.000	66,392.15	60,788.52	(5,603.63)
	NFNF56713402	92532F100	VERTEX PHARMACEUTICALS INC	616.000	252,842.32	248,063.20	(4,779.12)
	NFNF56713402	92537N108	VERTIV HOLDINGS CO	721.000	39,929.74	81,912.81	41,983.07
	NFNF56713402	92552V100	VIASAT INC	125.000	3,493.75	1,063.75	(2,430.00)
	NFNF56713402	92556H206	PARAMOUNT GLOBAL	144.000	2,097.35	1,506.24	(591.11)
	NFNF56713402	92556V106	VIATRIS INC	2,722.000	29,479.26	33,888.90	4,409.64
	NFNF56713402	925652109	VICI PROPERTIES INC	2,360.000	75,236.80	68,935.60	(6,301.20)
	NFNF56713402	925815102	VICOR CORP	44.000	1,977.36	2,126.08	148.72
	NFNF56713402	926400102	VICTORIA'S SECRET & CO	168.000	4,458.72	6,958.56	2,499.84
	NFNF56713402	92764N102	VIR BIOTECHNOLOGY INC	200.000	2,012.00	1,468.00	(544.00)
	NFNF56713402	92766K403	VIRGIN GALACTIC HOLDINGS INC	24.000	1,176.00	141.12	(1,034.88)
	NFNF56713402	92790C104	VIRIDIAN THERAPEUTICS INC	100.000	2,178.00	1,917.00	(261.00)
	NFNF56713402	928254101	VIRTU FINANCIAL INC	655.000	13,270.30	23,370.40	10,100.10
	NFNF56713402	92826C839	VISA INC	3,999.000	1,051,877.22	1,263,843.96	211,966.74
	NFNF56713402	928298108	VISHAY INTERTECHNOLOGY INC	183.000	4,386.51	3,100.02	(1,286.49)
	NFNF56713402	92839U206	VISTEON CORP	60.000	7,494.00	5,323.20	(2,170.80)
	NFNF56713402	92840M102	VISTRA CORP	693.000	34,568.52	95,543.91	60,975.39
	NFNF56713402	92847W103	VITAL FARMS INC	100.000	1,569.00	3,769.00	2,200.00
	NFNF56713402	92852X103	VITESSE ENERGY INC	22.000	481.58	550.00	68.42
	NFNF56713402	928881101	VONTIER CORP	254.000	8,775.70	9,263.38	487.68
	NFNF56713402	929042109	VORNADO REALTY TRUST	106.000	4,113.33	4,456.24	342.91
	NFNF56713402	929089100	VOYA FINANCIAL INC	290.000	21,158.40	19,960.70	(1,197.70)
	NFNF56713402	92915B106	VOYAGER THERAPEUTICS INC	62.000	523.28	351.54	(171.74)
	NFNF56713402	929160109	VULCAN MATERIALS CO	259.000	60,135.73	66,622.57	6,486.84
	NFNF56713402	92936U109	WP CAREY INC	319.000	20,651.31	17,379.12	(3,272.19)
	NFNF56713402	92939U106	WEC ENERGY GROUP INC	597.000	50,320.44	56,141.88	5,821.44
	NFNF56713402	92942W107	WK KELLOGG CO	101.000	1,327.14	1,816.99	489.85
	NFNF56713402	929740108	WESTINGHOUSE AIR BRAKE TECHNOL	491.000	62,307.90	93,088.69	30,780.79
	NFNF56713402	931142103	WALMART INC	10,010.000	542,805.70	904,403.50	361,597.80
	NFNF56713402	931427108	WALGREENS BOOTS ALLIANCE INC	699.000	18,184.03	6,521.67	(11,662.36)
	NFNF56713402	93403J106	WARBY PARKER INC	1,599.000	22,810.82	38,711.79	15,900.97
	NFNF56713402	934423104	WARNER BROS DISCOVERY INC	4,430.000	47,767.22	46,825.10	(942.12)
	NFNF56713402	94106L109	WASTE MANAGEMENT INC	873.000	160,073.25	176,162.67	16,089.42
	NFNF56713402	941848103	WATERS CORP	105.000	34,719.28	38,952.90	4,233.62
	NFNF56713402	942622200	WATSCO INC	58.000	25,114.82	27,485.62	2,370.80
	NFNF56713402	942749102	WATTS WATER TECHNOLOGIES INC	9.000	1,875.06	1,829.70	(45.36)
	NFNF56713402	94419L101	WAYFAIR INC	76.000	4,689.20	3,368.32	(1,320.88)
	NFNF56713402	947890109	WEBSTER FINANCIAL CORP	156.000	7,918.56	8,614.32	695.76
	NFNF56713402	949746101	WELLS FARGO & CO	7,601.000	380,363.08	533,894.24	153,531.16



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NFNF56713402	95040Q104	WELLTOWER INC	1,381.000	128,179.51	174,047.43	45,867.92
NFNF56713402	95058W100	WENDY'S CO/THE	499.000	9,720.52	8,133.70	(1,586.82)
NFNF56713402	950755108	WERNER ENTERPRISES INC	96.000	4,067.52	3,448.32	(619.20)
NFNF56713402	950810101	WESBANCO INC	238.000	7,466.06	7,744.52	278.46
NFNF56713402	95082P105	WESCO INTERNATIONAL INC	89.000	15,475.32	16,105.44	630.12
NFNF56713402	955306105	WEST PHARMACEUTICAL SERVICES I	159.000	55,987.08	52,082.04	(3,905.04)
NFNF56713402	957090103	WESTAMERICA BANCORP	55.000	3,102.55	2,885.30	(217.25)
NFNF56713402	957638109	WESTERN ALLIANCE BANCORP	115.000	7,565.85	9,607.10	2,041.25
NFNF56713402	958102105	WESTERN DIGITAL CORP	599.000	37,267.43	35,718.37	(1,549.06)
NFNF56713402	959802109	WESTERN UNION CO/THE	1,001.000	11,931.92	10,610.60	(1,321.32)
NFNF56713402	96208T104	WEX INC	414.000	85,308.40	72,582.48	(12,725.92)
NFNF56713402	962166104	WEYERHAEUSER CO	1,460.000	50,764.20	41,099.00	(9,665.20)
NFNF56713402	963320106	WHIRLPOOL CORP	26.000	3,140.42	2,976.48	(163.94)
NFNF56713402	969457100	WILLIAMS COS INC/THE	2,708.000	95,996.56	146,556.96	50,560.40
NFNF56713402	969904101	WILLIAMS-SONOMA INC	230.000	24,675.78	42,591.40	17,915.62
NFNF56713402	971378104	WILLSCOT HOLDINGS CORP	323.000	14,373.50	10,804.35	(3,569.15)
NFNF56713402	974155103	WINGSTOP INC	63.000	16,164.54	17,904.60	1,740.06
NFNF56713402	974637100	WINNEBAGO INDUSTRIES INC	59.000	4,299.92	2,819.02	(1,480.90)
NFNF56713402	97650W108	WINTRUST FINANCIAL CORP	123.000	11,408.25	15,339.33	3,931.08
NFNF56713402	97717P104	WISDOMTREE INC	512.000	3,548.16	5,376.00	1,827.84
NFNF56713402	977852102	WOLFSPEED INC	249.000	10,833.99	1,658.34	(9,175.65)
NFNF56713402	978097103	WOLVERINE WORLD WIDE INC	170.000	1,511.30	3,774.00	2,262.70
NFNF56713402	980745103	WOODWARD INC	127.000	17,288.51	21,135.34	3,846.83
NFNF56713402	98138H101	WORKDAY INC	521.000	139,495.78	134,433.63	(5,062.15)
NFNF56713402	98139A105	WORKIVA INC	78.000	7,919.34	8,541.00	621.66
NFNF56713402	981475106	WORLD KINECT CORP	238.000	5,421.64	6,547.38	1,125.74
NFNF56713402	98311A105	WYNDHAM HOTELS & RESORTS INC	167.000	13,428.47	16,831.93	3,403.46
NFNF56713402	983134107	WYNN RESORTS LTD	89.000	8,108.79	7,668.24	(440.55)
NFNF56713402	983793100	XPO INC	298.000	26,101.82	39,082.70	12,980.88
NFNF56713402	98389B100	XCEL ENERGY INC	1,145.000	70,499.91	77,310.40	6,810.49
NFNF56713402	98401F105	XENCOR INC	110.000	2,335.30	2,527.80	192.50
NFNF56713402	98419M100	XYLEM INC/NY	888.000	107,496.32	103,025.76	(4,470.56)
NFNF56713402	98420X103	X4 PHARMACEUTICALS INC	100.000	83.90	73.40	(10.50)
NFNF56713402	98421M106	XEROX HOLDINGS CORP	918.000	16,826.94	7,738.74	(9,088.20)
NFNF56713402	98585N106	YEXT INC	205.000	1,207.45	1,303.80	96.35
NFNF56713402	98585X104	YETI HOLDINGS INC	176.000	9,113.28	6,777.76	(2,335.52)
NFNF56713402	988498101	YUM! BRANDS INC	602.000	78,657.32	80,764.32	2,107.00
NFNF56713402	98888T107	ZIMVIE INC	44.000	781.00	613.80	(167.20)
NFNF56713402	989207105	ZEBRA TECHNOLOGIES CORP	125.000	35,799.92	48,277.50	12,477.58
NFNF56713402	98954M101	ZILLOW GROUP INC	277.000	15,711.44	19,625.45	3,914.01
NFNF56713402	98954M200	ZILLOW GROUP INC	941.000	53,051.43	69,681.05	16,629.62
NFNF56713402	98956A105	ZETA GLOBAL HOLDINGS CORP	265.000	2,337.30	4,767.35	2,430.05
NFNF56713402	98956P102	ZIMMER BIOMET HOLDINGS INC	455.000	55,373.50	48,061.65	(7,311.85)



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NFNF56713402	989701107	ZIONS BANCORP NA	89.000	3,904.43	4,828.25	923.82
NFNF56713402	98978V103	ZOETIS INC	1,622.000	301,323.34	264,272.46	(37,050.88)
NFNF56713402	98980F104	ZOOMINFO TECHNOLOGIES INC	651.000	12,036.99	6,842.01	(5,194.98)
NFNF56713402	98980G102	ZSCALER INC	156.000	34,240.05	28,143.96	(6,096.09)
NFNF56713402	98980L101	ZOOM COMMUNICATIONS INC	550.000	39,550.50	44,885.50	5,335.00
NFNF56713402	98983L108	ZURN ELKAY WATER SOLUTIONS COR	327.000	9,617.07	12,197.10	2,580.03
NFNF56713402	98983V106	ZUORA INC	214.000	2,011.60	2,122.88	111.28
NFNF56713402	G0084W101	ADIENT PLC	200.000	7,272.00	3,446.00	(3,826.00)
NFNF56713402	G01767105	ALKERMES PLC	340.000	9,431.60	9,778.40	346.80
NFNF56713402	G0176J109	ALLEGION PLC	174.000	22,044.06	22,738.32	694.26
NFNF56713402	G0250X107	AMCOR PLC	1,961.000	18,989.04	18,453.01	(536.03)
NFNF56713402	G02602103	AMDOCS LTD	546.000	47,987.94	46,486.44	(1,501.50)
NFNF56713402	G037AX101	AMBARELLA INC	23.000	1,409.67	1,673.02	263.35
NFNF56713402	G0403H108	AON PLC	637.000	185,379.74	228,784.92	43,405.18
NFNF56713402	G0450A105	ARCH CAPITAL GROUP LTD	769.000	59,300.85	71,017.15	11,716.30
NFNF56713402	G0585R106	ASSURED GUARANTY LTD	100.000	7,483.00	9,001.00	1,518.00
NFNF56713402	G0692U109	AXIS CAPITAL HOLDINGS LTD	30.000	2,099.63	2,658.60	558.97
NFNF56713402	G0750C108	AXALTA COATING SYSTEMS LTD	130.000	4,441.92	4,448.60	6.68
NFNF56713402	G0772R208	BANK OF NT BUTTERFIELD & SON L	368.000	11,779.68	13,450.40	1,670.72
NFNF56713402	G1110E107	BIOHAVEN LTD	115.000	4,922.00	4,295.25	(626.75)
NFNF56713402	G1151C101	ACCENTURE PLC	1,429.000	501,558.65	502,707.91	1,149.26
NFNF56713402	G1466R173	BORR DRILLING LTD	100.000	709.00	390.00	(319.00)
NFNF56713402	G1890L107	CAPRI HOLDINGS LTD	228.000	11,454.72	4,801.68	(6,653.04)
NFNF56713402	G2143T103	CIMPRESS PLC	40.000	3,202.00	2,868.80	(333.20)
NFNF56713402	G21810109	CLARIVATE PLC	937.000	8,676.62	4,759.96	(3,916.66)
NFNF56713402	G25457105	CREDO TECHNOLOGY GROUP HOLDING	192.000	3,738.24	12,904.32	9,166.08
NFNF56713402	G25508105	CRH PLC	1,465.000	110,518.04	135,541.80	25,023.76
NFNF56713402	G2717B108	CUSHMAN & WAKEFIELD PLC	141.000	1,522.80	1,844.28	321.48
NFNF56713402	G29183103	EATON CORP PLC	890.000	214,329.80	295,364.30	81,034.50
NFNF56713402	G3198U102	ESSENT GROUP LTD	121.000	6,381.54	6,587.24	205.70
NFNF56713402	G3223R108	EVEREST GROUP LTD	73.000	26,033.69	26,459.58	425.89
NFNF56713402	G3265R107	APTIV PLC	447.000	37,113.54	27,034.56	(10,078.98)
NFNF56713402	G3323L100	FABRINET	37.000	7,697.90	8,135.56	437.66
NFNF56713402	G35947202	FLEX LNG LTD	100.000	2,756.00	2,294.00	(462.00)
NFNF56713402	G3730V105	FTAI AVIATION LTD	501.000	23,246.40	72,164.04	48,917.64
NFNF56713402	G3922B107	GENPACT LTD	407.000	14,126.97	17,480.65	3,353.68
NFNF56713402	G39387108	GLOBALFOUNDRIES INC	169.000	10,241.40	7,251.79	(2,989.61)
NFNF56713402	G4095J109	GREENLIGHT CAPITAL RE LTD	353.000	4,031.26	4,942.00	910.74
NFNF56713402	G4388N106	HELEN OF TROY LTD	54.000	6,523.74	3,230.82	(3,292.92)
NFNF56713402	G4474Y214	JANUS HENDERSON GROUP PLC	543.000	16,371.45	23,093.79	6,722.34
NFNF56713402	G4863A108	INTERNATIONAL GAME TECHNOLOGY	431.000	11,813.71	7,611.46	(4,202.25)
NFNF56713402	G48833118	WEATHERFORD INTERNATIONAL PLC	4.000	391.32	286.52	(104.80)
NFNF56713402	G491BT108	INVESCO LTD	415.000	7,403.60	7,254.20	(149.40)



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NFNF56713402	G50871105	JAZZ PHARMACEUTICALS PLC	119.000	14,637.00	14,654.85	17.85
NFNF56713402	G51502105	JOHNSON CONTROLS INTERNATIONAL	1,799.000	103,694.36	141,995.07	38,300.71
NFNF56713402	G52694109	KINIKSA PHARMACEUTICALS INTERN	61.000	1,069.94	1,206.58	136.64
NFNF56713402	G54950103	LINDE PLC	1,092.000	455,295.29	457,187.64	1,892.35
NFNF56713402	G5509L101	LIVANOVA PLC	722.000	36,746.57	33,435.82	(3,310.75)
NFNF56713402	G5960L103	MEDTRONIC PLC	3,291.000	271,112.58	262,885.08	(8,227.50)
NFNF56713402	G6331P104	ALPHA & OMEGA SEMICONDUCTOR LT	100.000	2,606.00	3,703.00	1,097.00
NFNF56713402	G65163100	JOBY AVIATION INC	628.000	4,176.20	5,105.64	929.44
NFNF56713402	G65431127	NOBLE CORP PLC	235.000	11,044.50	7,379.00	(3,665.50)
NFNF56713402	G65773106	NORDIC AMERICAN TANKERS LTD	298.000	1,251.60	745.00	(506.60)
NFNF56713402	G66721104	NORWEGIAN CRUISE LINE HOLDINGS	842.000	16,873.68	21,664.66	4,790.98
NFNF56713402	G6674U108	NOVOCURE LTD	112.000	1,672.16	3,337.60	1,665.44
NFNF56713402	G6683N103	NU HOLDINGS LTD/CAYMAN ISLANDS	7,861.000	83,070.54	81,439.96	(1,630.58)
NFNF56713402	G6700G107	NVENT ELECTRIC PLC	320.000	20,516.80	21,811.20	1,294.40
NFNF56713402	G6891L105	PANGAEA LOGISTICS SOLUTIONS LT	137.000	1,128.88	734.32	(394.56)
NFNF56713402	G69451105	PATRIA INVESTMENTS LTD	426.000	6,607.26	4,954.38	(1,652.88)
NFNF56713402	G72800108	PROTHENA CORP PLC	81.000	2,943.54	1,121.85	(1,821.69)
NFNF56713402	G7496G103	RENAISSANCERE HOLDINGS LTD	74.000	15,012.64	18,411.94	3,399.30
NFNF56713402	G76279101	ROIVANT SCIENCES LTD	486.000	5,457.78	5,749.38	291.60
NFNF56713402	G7709Q104	ROYALTY PHARMA PLC	1,265.000	35,533.85	32,270.15	(3,263.70)
NFNF56713402	G7738W106	SFL CORP LTD	227.000	2,560.56	2,319.94	(240.62)
NFNF56713402	G7997W102	SEADRILL LTD	99.000	4,680.72	3,854.07	(826.65)
NFNF56713402	G7S00T104	PENTAIR PLC	461.000	33,519.31	46,395.04	12,875.73
NFNF56713402	G8060N102	SENSATA TECHNOLOGIES HOLDING P	2,014.000	72,624.79	55,183.60	(17,441.19)
NFNF56713402	G8068L108	SHARKNINJA INC	163.000	17,241.33	15,869.68	(1,371.65)
NFNF56713402	G81276100	SIGNET JEWELERS LTD	26.000	2,788.76	2,098.46	(690.30)
NFNF56713402	G8267P108	SMURFIT WESTROCK PLC	952.000	45,389.94	51,274.72	5,884.78
NFNF56713402	G8473T100	STERIS PLC	222.000	49,457.36	45,634.32	(3,823.04)
NFNF56713402	G85158106	STONECO LTD	575.000	10,367.25	4,582.75	(5,784.50)
NFNF56713402	G87110105	TECHNIPFMC PLC	531.000	10,694.34	15,367.14	4,672.80
NFNF56713402	G8726T105	TEEKAY CORP LTD	472.000	3,374.80	3,270.96	(103.84)
NFNF56713402	G8726X106	TEEKAY TANKERS LTD	47.000	2,348.59	1,870.13	(478.46)
NFNF56713402	G8807B106	THERAVANCE BIOPHARMA INC	121.000	1,360.04	1,138.61	(221.43)
NFNF56713402	G8994E103	TRANE TECHNOLOGIES PLC	524.000	131,522.56	193,539.40	62,016.84
NFNF56713402	G9456A100	GOLAR LNG LTD	201.000	4,620.99	8,506.32	3,885.33
NFNF56713402	G9460G101	VALARIS LTD	10.000	685.70	442.40	(243.30)
NFNF56713402	G9618E107	WHITE MOUNTAINS INSURANCE GROU	7.000	10,535.07	13,615.42	3,080.35
NFNF56713402	G96629103	WILLIS TOWERS WATSON PLC	337.000	81,284.40	105,561.88	24,277.48
NFNF56713402	G97822103	PERRIGO CO PLC	378.000	12,164.04	9,718.38	(2,445.66)
NFNF56713402	G98239109	XP INC	1,023.000	26,669.61	12,122.55	(14,547.06)
NFNF56713402	H11356104	BUNGE GLOBAL SA	559.000	56,431.05	43,467.84	(12,963.21)
NFNF56713402	H1467J104	CHUBB LTD	1,018.000	233,209.00	281,273.40	48,064.40
NFNF56713402	H2906T109	GARMIN LTD	512.000	65,812.48	105,605.12	39,792.64



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NFNF56713402	L44385109	GLOBANT SA	47.000	11,185.06	10,077.74	(1,107.32)
NFNF56713402	L8681T102	SPOTIFY TECHNOLOGY SA	314.000	68,119.46	140,477.32	72,357.86
NFNF56713402	M5425M103	INMODE LTD	100.000	2,224.00	1,670.00	(554.00)
NFNF56713402	M70700105	NANO-X IMAGING LTD	90.000	573.30	648.00	74.70
NFNF56713402	N14506104	ELASTIC NV	152.000	17,130.40	15,060.16	(2,070.24)
NFNF56713402	N20944109	CNH INDUSTRIAL NV	1,434.000	17,466.12	16,247.22	(1,218.90)
NFNF56713402	N3144W105	EXPRO GROUP HOLDINGS NV	432.000	6,877.44	5,387.04	(1,490.40)
NFNF56713402	N53745100	LYONDELLBASELL INDUSTRIES NV	431.000	41,283.65	32,010.37	(9,273.28)
NFNF56713402	N72482149	QIAGEN NV	265.000	11,899.82	11,800.45	(99.37)
NFNF56713402	NABNBV530	INVESCO MORTGAGE CAPITAL INC	82.000	726.52	660.10	(66.42)
NFNF56713402	P73684113	ONESPAWORLD HOLDINGS LTD	100.000	1,410.00	1,990.00	580.00
NFNF56713402	V7780T103	ROYAL CARIBBEAN CRUISES LTD	496.000	64,227.04	114,422.24	50,195.20
NFNF56713402	Y1771G102	COSTAMARE INC	480.000	4,996.80	6,168.00	1,171.20
NFNF56713402	Y2065G121	DHT HOLDINGS INC	582.000	5,709.42	5,406.78	(302.64)
NFNF56713402	Y2106R110	DORIAN LPG LTD	460.000	20,180.20	11,210.20	(8,970.00)
NFNF56713402	Y41053102	INTERNATIONAL SEAWAYS INC	100.000	4,548.00	3,594.00	(954.00)
NFNF56713402	Y7542C130	SCORPIO TANKERS INC	94.000	5,715.20	4,670.86	(1,044.34)
NFNF56713502	000375204	ABB LTD ADR	2,740.000	122,482.81	147,165.40	24,682.59
NFNF56713502	00202F102	AP MOLLER - MAERSK A/S ADR	2,650.000	23,855.55	21,904.90	(1,950.65)
NFNF56713502	00215W100	ASE TECHNOLOGY HOLDING CO LTD ADR	9,829.000	95,659.34	98,978.03	3,318.69
NFNF56713502	002255404	AUO CORP ADR	8,512.000	49,800.37	38,040.13	(11,760.24)
NFNF56713502	00449R109	ACCELERON INDUSTRIES AG ADR	533.000	17,352.84	27,466.02	10,113.18
NFNF56713502	00687A107	ADIDAS AG ADR	524.000	54,121.04	64,243.97	10,122.93
NFNF56713502	0076CA104	AEGON LTD	4,892.000	28,509.39	28,813.88	304.49
NFNF56713502	00783V104	ADYEN NV ADR	3,520.000	48,482.71	52,377.60	3,894.89
NFNF56713502	009126202	AIR LIQUIDE SA ADR	3,564.000	127,885.21	115,822.87	(12,062.34)
NFNF56713502	009279100	AIRBUS SE ADR	3,130.000	125,545.22	125,415.97	(129.25)
NFNF56713502	010199503	AKZO NOBEL NV ADR	1,980.000	53,314.80	39,611.88	(13,702.92)
NFNF56713502	018820100	ALLIANZ SE ADR	3,700.000	101,077.54	113,368.00	12,290.46
NFNF56713502	02028M105	ALMACENES EXITO SA ADR	1,460.000	8,331.04	4,964.00	(3,367.04)
NFNF56713502	021244207	ALSTOM SA ADR	1,720.000	2,153.32	3,840.76	1,687.44
NFNF56713502	02319V103	AMBEV SA ADR	2,630.000	7,364.00	4,865.50	(2,498.50)
NFNF56713502	03524A108	ANHEUSER-BUSCH INBEV SA/NV ADR	1,660.000	102,876.19	83,116.20	(19,759.99)
NFNF56713502	03938L203	ARCELORMITTAL SA	1,630.000	45,933.17	37,701.90	(8,231.27)
NFNF56713502	04016X101	ARGENX SE ADR	104.000	39,777.00	63,960.00	24,183.00
NFNF56713502	04351P101	ASCENDIS PHARMA A/S ADR	109.000	14,272.91	15,006.03	733.12
NFNF56713502	045387107	ASSA ABLOY AB ADR	4,890.000	70,245.37	72,313.32	2,067.95
NFNF56713502	049255706	ATLAS COPCO AB ADR	5,700.000	97,640.53	87,107.40	(10,533.13)
NFNF56713502	054536107	AXA SA ADR	3,320.000	111,873.88	117,986.16	6,112.28
NFNF56713502	05501U106	AZUL SA ADR	1,600.000	6,460.74	2,672.00	(3,788.74)
NFNF56713502	055262505	BASF SE ADR	6,930.000	94,970.69	76,174.56	(18,796.13)
NFNF56713502	05565A202	BNP PARIBAS SA ADR	3,460.000	120,237.62	106,087.06	(14,150.56)
NFNF56713502	056752108	BAIDU INC ADR	9.000	1,071.81	758.79	(313.02)



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	NFNF56713502	059460303	BANCO BRADESCO SA ADR	14,100.000	47,251.20	26,931.00	(20,320.20)
	NFNF56713502	059520106	BANCO DE CHILE ADR	880.000	20,134.26	19,958.40	(175.86)
	NFNF56713502	059578104	BANCO DO BRASIL SA ADR	4,020.000	22,760.74	15,726.24	(7,034.50)
	NFNF56713502	05965X109	BANCO SANTANDER CHILE ADR	330.000	6,501.11	6,223.80	(277.31)
	NFNF56713502	05968L102	BANCOLOMBIA SA ADR	720.000	22,856.51	22,687.20	(169.31)
	NFNF56713502	072730302	BAYER AG ADR	4,330.000	36,990.28	21,130.40	(15,859.88)
	NFNF56713502	09075V102	BIONTECH SE ADR	10.000	1,055.40	1,139.50	84.10
	NFNF56713502	09752V102	BOLIDEN AB ADR	910.000	54,688.69	51,144.73	(3,543.96)
	NFNF56713502	10552T107	BRF SA ADR	3,220.000	9,824.07	13,105.40	3,281.33
	NFNF56713502	11271J107	BROOKFIELD CORP	150.000	6,018.00	8,617.50	2,599.50
	NFNF56713502	12637N204	CSL LTD ADR	230.000	22,248.54	20,049.10	(2,199.44)
	NFNF56713502	13321L108	CAMECO CORP	40.000	1,724.00	2,055.60	331.60
	NFNF56713502	13471N300	CAN-FITE BIOPHARMA LTD ADR	1,356.000	2,983.20	2,203.50	(779.70)
	NFNF56713502	134748102	CANAAN INC ADR	990.000	2,286.90	2,029.50	(257.40)
	NFNF56713502	136375102	CANADIAN NATIONAL RAILWAY CO	10.000	1,256.30	1,015.10	(241.20)
	NFNF56713502	13961R100	CAPGEMINI SE ADR	590.000	25,071.00	19,324.27	(5,746.73)
	NFNF56713502	142795202	CARLSBERG AS ADR	320.000	8,031.04	6,131.84	(1,899.20)
	NFNF56713502	14365C103	CARNIVAL PLC ADR	40.000	674.40	900.40	226.00
	NFNF56713502	15234Q207	CENTRAIS ELETRICAS BRASILEIRAS ADR	3,475.000	29,260.66	19,877.00	(9,383.66)
	NFNF56713502	168919108	CHINA CONSTRUCTION BANK CORP ADR	20.000	238.20	333.68	95.48
	NFNF56713502	16965P202	CHIPMOS TECHNOLOGIES INC ADR	1,920.000	48,126.96	36,153.60	(11,973.36)
	NFNF56713502	17133Q502	CHUNGHWA TELECOM CO LTD ADR	2,951.000	115,596.31	111,105.15	(4,491.16)
	NFNF56713502	194693107	COLLIERS INTERNATIONAL GROUP I	40.000	5,060.80	5,438.80	378.00
	NFNF56713502	204280309	CIE DE SAINT-GOBAIN SA ADR	1,550.000	25,568.50	27,509.40	1,940.90
	NFNF56713502	204319107	CIE FINANCIERE RICHEMONT SA ADR	8,590.000	121,632.87	130,714.03	9,081.16
	NFNF56713502	204409601	CIA ENERGETICA DE MINAS GERAIS ADR	4,537.000	8,096.80	8,030.49	(66.31)
	NFNF56713502	20440T300	CIA BRASILEIRA DE DISTRIBUICAO ADR	2,060.000	1,648.00	668.47	(979.53)
	NFNF56713502	20440W105	CIA SIDERURGICA NACIONAL SA ADR	2,640.000	8,961.05	3,801.60	(5,159.45)
	NFNF56713502	20441A102	CIA DE SANEAMENTO BASICO DO ES ADR	1,250.000	19,296.62	17,912.50	(1,384.12)
	NFNF56713502	20441B605	CIA PARANAENSE DE ENERGIA - CO ADR	1,309.000	11,100.32	7,762.37	(3,337.95)
	NFNF56713502	20441B704	CIA PARANAENSE DE ENERGIA - CO ADR	327.000	2,573.49	1,704.98	(868.51)
	NFNF56713502	204448104	CIA DE MINAS BUENAVENTURA SAA ADR	350.000	5,436.38	4,032.00	(1,404.38)
	NFNF56713502	22113B103	COSAN SA ADR	1,720.000	25,648.90	9,356.80	(16,292.10)
	NFNF56713502	22304D207	COVESTRO AG ADR	760.000	21,796.37	22,098.52	302.15
	NFNF56713502	226718104	CRITEO SA	208.000	5,733.93	8,228.48	2,494.55
	NFNF56713502	23306J309	DBV TECHNOLOGIES SA ADR	312.001	2,973.37	964.08	(2,009.29)
	NFNF56713502	23341C103	DNB BANK ASA ADR	1,760.000	36,893.68	35,161.28	(1,732.40)
	NFNF56713502	233825207	MERCEDES-BENZ GROUP AG ADR	3,763.000	67,123.06	52,407.30	(14,715.76)
	NFNF56713502	23636T100	DANONE SA ADR	3,850.000	49,781.78	51,921.10	2,139.32
	NFNF56713502	237545108	DASSAULT SYSTEMES SE ADR	238.000	11,494.13	8,255.98	(3,238.15)
	NFNF56713502	251542106	DEUTSCHE BOERSE AG ADR	3,268.000	66,990.17	75,258.77	8,268.60
	NFNF56713502	251566105	DEUTSCHE TELEKOM AG ADR	3,028.000	79,415.39	90,585.65	11,170.26
	NFNF56713502	25157Y202	DEUTSCHE POST AG ADR	690.000	33,093.40	24,278.34	(8,815.06)



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	NFNF56713502	25243Q205	DIAGEO PLC ADR	339.000	49,610.91	43,097.07	(6,513.84)
	NFNF56713502	256135203	DR REDDY'S LABORATORIES LTD ADR	5,055.000	73,370.86	79,818.45	6,447.59
	NFNF56713502	26251A108	DSV A/S ADR	540.000	46,647.59	57,324.78	10,677.19
	NFNF56713502	26605Q304	EASON TECHNOLOGY LIMITED ADR	26.000	1,048.01	41.60	(1,006.41)
	NFNF56713502	268311107	EDAP TMS SA ADR	430.000	2,270.40	950.30	(1,320.10)
	NFNF56713502	268353109	EDP SA ADR	580.000	27,204.05	18,564.06	(8,639.99)
	NFNF56713502	26853E102	EHANG HOLDINGS LTD ADR	73.000	1,260.09	1,149.39	(110.70)
	NFNF56713502	279655104	EDENRED SE ADR	870.000	22,921.57	14,301.93	(8,619.64)
	NFNF56713502	29082A107	EMBRAER SA ADR	500.000	10,353.33	18,340.00	7,986.67
	NFNF56713502	29250N105	ENBRIDGE INC	10.000	360.20	424.30	64.10
	NFNF56713502	29278D105	ENEL CHILE SA ADR	3,186.000	10,322.64	9,175.68	(1,146.96)
	NFNF56713502	29286D105	ENGIE SA ADR	1,780.000	29,578.30	28,220.12	(1,358.18)
	NFNF56713502	29429L105	EPIROC AB ADR	2,370.000	47,049.21	41,301.99	(5,747.22)
	NFNF56713502	29446M102	EQUINOR ASA ADR	2,304.000	65,779.00	54,581.76	(11,197.24)
	NFNF56713502	294821608	TELEFONAKTIEBOLAGET LM ERICSSO ADR	3,740.000	26,053.65	30,144.40	4,090.75
	NFNF56713502	297284200	ESSILORLUXOTTICA SA ADR	743.000	77,811.76	90,632.63	12,820.87
	NFNF56713502	30051E104	EVOLUTION AB ADR	299.000	30,068.93	23,077.42	(6,991.51)
	NFNF56713502	30215C101	EXPERIAN PLC ADR	8.000	326.55	345.16	18.61
	NFNF56713502	33767E202	FIRSTSERVICE CORP	20.000	3,241.80	3,620.40	378.60
	NFNF56713502	349553107	FORTIS INC/CANADA	140.000	5,758.20	5,819.80	61.60
	NFNF56713502	358029106	FRESENIUS MEDICAL CARE AG ADR	1,569.000	31,980.61	35,522.16	3,541.55
	NFNF56713502	36118L106	FUTU HOLDINGS LTD ADR	132.000	7,559.96	10,558.68	2,998.72
	NFNF56713502	36257Y109	GAOTU TECHEDU INC ADR	182.000	658.84	398.58	(260.26)
	NFNF56713502	36315X101	GALAPAGOS NV	110.000	4,471.50	3,025.00	(1,446.50)
	NFNF56713502	372303206	GENMAB A/S ADR	1,190.000	37,463.03	24,835.30	(12,627.73)
	NFNF56713502	373737105	GERDAU SA ADR	3,920.000	15,633.70	11,289.60	(4,344.10)
	NFNF56713502	37636P108	GIVAUDAN SA ADR	970.000	81,654.12	84,900.22	3,246.10
	NFNF56713502	38045R206	GOL LINHAS AEREAS INTELIGENTES ADR	9,247.000	10,998.55	3,892.99	(7,105.56)
	NFNF56713502	38911N206	GRAVITY CO LTD ADR	70.000	4,907.05	4,417.70	(489.35)
	NFNF56713502	398438408	GRIFOLS SA ADR	520.000	4,553.78	3,868.80	(684.98)
	NFNF56713502	400506101	GRUPO AEROPORTUARIO DEL PACIFI ADR	84.000	14,222.13	14,699.16	477.03
	NFNF56713502	40415F101	HDFC BANK LTD ADR	3,194.000	204,163.59	203,968.84	(194.75)
	NFNF56713502	40523H106	HAIER SMART HOME CO LTD ADR	194.000	2,191.23	2,747.23	556.00
	NFNF56713502	42751Q105	HERMES INTERNATIONAL SCA ADR	439.000	97,292.45	105,554.04	8,261.59
	NFNF56713502	428263107	HEXAGON AB ADR	4,912.000	58,765.92	46,943.98	(11,821.94)
	NFNF56713502	43289P106	HIMAX TECHNOLOGIES INC ADR	2,590.000	15,198.28	20,823.60	5,625.32
	NFNF56713502	43475E105	HOLCIM AG ADR	3,690.000	65,202.85	71,139.51	5,936.66
	NFNF56713502	44332N106	H WORLD GROUP LTD ADR	260.000	9,484.23	8,587.80	(896.43)
	NFNF56713502	45104G104	ICICI BANK LTD ADR	6,466.000	156,883.90	193,074.76	36,190.86
	NFNF56713502	455807107	INDUSTRIAL & COMMERCIAL BANK O ADR	6,620.000	69,009.51	88,800.68	19,791.17
	NFNF56713502	45662N103	INFINEON TECHNOLOGIES AG ADR	1,870.000	74,551.10	60,803.05	(13,748.05)
	NFNF56713502	456788108	INFOSYS LTD ADR	7,288.000	132,476.12	159,752.96	27,276.84
	NFNF56713502	456837103	ING GROEP NV ADR	4,980.000	76,468.87	78,036.60	1,567.73



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NFNF56713502	465562106	ITAU UNIBANCO HOLDING SA ADR	8,370.000	57,581.64	41,515.20	(16,066.44)
NFNF56713502	466110103	JBS S/A ADR	1,020.000	10,771.55	11,987.04	1,215.49
NFNF56713502	48137C108	JULIUS BAER GROUP LTD ADR	1,130.000	12,660.52	14,628.98	1,968.46
NFNF56713502	48138M105	JUMIA TECHNOLOGIES AG ADR	570.000	2,012.10	2,177.40	165.30
NFNF56713502	48241A105	KB FINANCIAL GROUP INC ADR	1,218.000	52,942.91	69,304.20	16,361.29
NFNF56713502	48241F104	KBC GROUP NV ADR	766.000	25,692.00	29,562.24	3,870.24
NFNF56713502	482497104	KE HOLDINGS INC ADR	890.000	14,064.64	16,393.80	2,329.16
NFNF56713502	48268K101	KT CORP ADR	4,810.000	65,292.78	74,651.20	9,358.42
NFNF56713502	48553T106	KANZHUN LTD ADR	650.000	9,470.50	8,970.00	(500.50)
NFNF56713502	492089107	KERING SA ADR	1,440.000	52,009.43	35,526.24	(16,483.19)
NFNF56713502	496402108	KINGSPAN GROUP PLC ADR	370.000	32,449.29	26,991.87	(5,457.42)
NFNF56713502	500467501	KONINKLIJKE AHOLD DELHAIZE NV ADR	1,590.000	46,084.27	51,846.72	5,762.45
NFNF56713502	500472303	KONINKLIJKE PHILIPS NV	1,487.000	32,459.28	37,650.84	5,191.56
NFNF56713502	500631106	KOREA ELECTRIC POWER CORP ADR	4,768.000	36,065.80	32,803.84	(3,261.96)
NFNF56713502	50186V102	LG DISPLAY CO LTD ADR	8,662.000	40,555.85	26,592.34	(13,963.51)
NFNF56713502	502117203	L'OREAL SA ADR	1,877.000	184,306.17	132,885.97	(51,420.20)
NFNF56713502	502441306	LVMH MOET HENNESSY LOUIS VUITT ADR	1,770.000	292,875.49	232,953.24	(59,922.25)
NFNF56713502	524671104	LEGRAND SA ADR	3,460.000	71,842.12	67,386.96	(4,455.16)
NFNF56713502	52490G102	LEGEND BIOTECH CORP ADR	30.000	1,770.24	976.20	(794.04)
NFNF56713502	53956W300	LOCALIZA RENT A CAR SA ADR	3,345.000	41,825.56	17,434.14	(24,391.42)
NFNF56713502	54338V101	LONZA GROUP AG ADR	1,086.000	52,793.17	64,207.58	11,414.41
NFNF56713502	57667T100	MATERIALISE NV ADR	206.000	1,352.39	1,450.24	97.85
NFNF56713502	58533E103	MEITUAN ADR	70.000	1,590.27	2,734.06	1,143.79
NFNF56713502	589339209	MERCK KGAA ADR	1,250.000	40,399.26	36,216.25	(4,183.01)
NFNF56713502	59151K108	METHANEX CORP	86.000	4,072.96	4,294.84	221.88
NFNF56713502	59410T106	CIE GENERALE DES ETABLISSEMENT ADR	2,980.000	54,062.32	49,062.72	(4,999.60)
NFNF56713502	62473G102	MTU AERO ENGINES AG ADR	187.000	21,379.84	31,175.71	9,795.87
NFNF56713502	626188106	MUENCHENER RUECKVERSICHERUNGS- ADR	5,275.000	45,434.10	53,214.20	7,780.10
NFNF56713502	62955X201	NAAS TECHNOLOGY INC ADR	129.000	2,225.20	258.00	(1,967.20)
NFNF56713502	63008G203	NANO DIMENSION LTD ADR	1,530.000	3,672.00	3,794.40	122.40
NFNF56713502	631512209	NASPERS LTD ADR	16.000	547.34	707.70	160.36
NFNF56713502	63253R201	NAC KAZATOMPROM JSC GDR	129.000	5,150.07	4,962.24	(187.83)
NFNF56713502	636274409	NATIONAL GRID PLC ADR	565.000	38,453.04	33,572.30	(4,880.74)
NFNF56713502	641069406	NESTLE SA ADR	3,344.000	374,728.65	276,301.34	(98,427.31)
NFNF56713502	64110W102	NETEASE INC ADR	256.000	23,996.14	22,837.76	(1,158.38)
NFNF56713502	647581206	NEW ORIENTAL EDUCATION & TECHN ADR	180.000	13,711.59	11,552.40	(2,159.19)
NFNF56713502	653656108	NICE LTD ADR	129.000	27,263.79	21,909.36	(5,354.43)
NFNF56713502	66987V109	NOVARTIS AG ADR	2,727.000	271,344.20	265,364.37	(5,979.83)
NFNF56713502	670100205	NOVO NORDISK A/S ADR	4,438.000	481,339.47	381,756.76	(99,582.71)
NFNF56713502	670108109	NOVONESIS (NOVOZYMES) B ADR	650.000	41,660.65	36,797.80	(4,862.85)
NFNF56713502	67077M108	NUTRIEN LTD	80.000	4,506.40	3,580.00	(926.40)
NFNF56713502	67421J108	OATLY GROUP AB ADR	11,120.000	9,549.05	7,372.56	(2,176.49)
NFNF56713502	68373M107	OPERA LTD ADR	418.000	5,738.70	7,916.92	2,178.22



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	NFNF56713502	684060106	ORANGE SA ADR	5,569.000	60,698.95	54,798.96	(5,899.99)
	NFNF56713502	68750L102	ORSTED AS ADR	1,090.000	20,637.77	16,356.54	(4,281.23)
	NFNF56713502	693483109	POSCO HOLDINGS INC ADR	982.000	89,133.92	42,579.52	(46,554.40)
	NFNF56713502	69366X100	BANK RAKYAT INDONESIA PERSERO ADR	3,800.000	70,027.10	48,165.00	(21,862.10)
	NFNF56713502	69367U105	BANK MANDIRI PERSERO TBK PT ADR	2,988.000	47,892.07	42,328.01	(5,564.06)
	NFNF56713502	69368G105	BANK CENTRAL ASIA TBK PT ADR	3,250.000	50,251.35	48,841.00	(1,410.35)
	NFNF56713502	697660207	PAMPA ENERGIA SA ADR	14.000	686.79	1,231.16	544.37
	NFNF56713502	714264306	PERNOD RICARD SA ADR	1,200.000	41,484.18	27,088.80	(14,395.38)
	NFNF56713502	715684106	TELKOM INDONESIA PERSERO TBK P ADR	1,830.000	45,539.58	30,103.50	(15,436.08)
	NFNF56713502	71654V101	PETROLEO BRASILEIRO SA ADR	3,055.000	46,239.45	36,171.20	(10,068.25)
	NFNF56713502	71654V408	PETROLEO BRASILEIRO SA ADR	2,550.000	40,538.83	32,793.00	(7,745.83)
	NFNF56713502	722304102	PDD HOLDINGS INC ADR	972.000	130,473.66	94,274.28	(36,199.38)
	NFNF56713502	724249503	PIRAEUS FINANCIAL HOLDINGS SA ADR	5,360.000	22,441.90	21,370.32	(1,071.58)
	NFNF56713502	73181M117	POLYUS PJSC GDR	184.000	717.60	717.60	0.00
	NFNF56713502	73328P106	PORSCHE AUTOMOBIL HOLDING SE ADR	3,590.000	18,468.67	13,512.76	(4,955.91)
	NFNF56713502	74365P108	PROSUS NV ADR	9,125.000	55,165.68	72,470.75	17,305.07
	NFNF56713502	74435K204	PRUDENTIAL PLC ADR	1,730.000	38,706.70	27,576.20	(11,130.50)
	NFNF56713502	74463M106	PUBLICIS GROUPE SA ADR	1,330.000	32,000.34	35,463.12	3,462.78
	NFNF56713502	74589A101	PUMA SE ADR	2,560.000	14,062.24	11,760.64	(2,301.60)
	NFNF56713502	747798106	QUDIAN INC ADR	530.000	1,081.20	1,494.60	413.40
	NFNF56713502	74907L300	QUOIN PHARMACEUTICALS LTD ADR	700.000	521.99	455.70	(66.29)
	NFNF56713502	74975E303	RWE AG ADR	530.000	22,670.30	15,822.09	(6,848.21)
	NFNF56713502	76206K107	RHEINMETALL AG ADR	271.000	20,227.32	34,493.69	14,266.37
	NFNF56713502	771195104	ROCHE HOLDING AG ADR	8,009.000	282,040.08	282,245.17	205.09
	NFNF56713502	783513203	RYANAIR HOLDINGS PLC ADR	210.000	11,367.24	9,153.90	(2,213.34)
	NFNF56713502	78440P306	SK TELECOM CO LTD ADR	1,177.000	25,113.00	24,764.08	(348.92)
	NFNF56713502	786584102	SAFRAN SA ADR	1,810.000	84,710.44	99,381.67	14,671.23
	NFNF56713502	799926100	SANDOZ GROUP AG ADR	803.000	25,341.76	32,521.50	7,179.74
	NFNF56713502	800212201	SANDVIK AB ADR	1,560.000	32,852.14	27,997.32	(4,854.82)
	NFNF56713502	80105N105	SANOFI SA ADR	3,280.000	161,797.05	158,194.40	(3,602.65)
	NFNF56713502	803054204	SAP SE ADR	1,405.000	228,706.99	345,925.05	117,218.06
	NFNF56713502	803866300	SASOL LTD ADR	2,050.000	11,065.96	9,348.00	(1,717.96)
	NFNF56713502	80687P106	SCHNEIDER ELECTRIC SE ADR	4,290.000	176,381.87	214,028.10	37,646.23
	NFNF56713502	81141R100	SEA LTD ADR	630.000	27,504.22	66,843.00	39,338.78
	NFNF56713502	824596100	SHINHAN FINANCIAL GROUP CO LTD ADR	2,023.000	63,401.31	66,516.24	3,114.93
	NFNF56713502	82509L107	SHOPIFY INC	7.000	536.36	744.31	207.95
	NFNF56713502	826197501	SIEMENS AG ADR	1,745.000	164,144.85	170,359.12	6,214.27
	NFNF56713502	82655M206	SIFY TECHNOLOGIES LTD ADR	2,058.001	8,150.80	5,885.88	(2,264.92)
	NFNF56713502	82674R103	SIKA AG ADR	2,500.000	79,209.30	59,530.00	(19,679.30)
	NFNF56713502	82706C108	SILICON MOTION TECHNOLOGY CORP ADR	190.000	11,721.24	10,269.50	(1,451.74)
	NFNF56713502	833635105	SOCIEDAD QUIMICA Y MINERA DE C ADR	450.000	25,890.50	16,362.00	(9,528.50)
	NFNF56713502	83364L109	SOCIETE GENERALE SA ADR	10,940.000	58,385.90	61,537.50	3,151.60
	NFNF56713502	83569C102	SONOVA HOLDING AG ADR	210.000	13,985.69	13,731.90	(253.79)



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NFNF56713502	83671M105	SOUTH BOW CORP	62.000	979.55	1,461.34	481.79
NFNF56713502	84265V105	SOUTHERN COPPER CORP	122.000	10,853.44	11,117.86	264.42
NFNF56713502	861012102	STMICROELECTRONICS NV	1,351.000	65,246.38	33,734.47	(31,511.91)
NFNF56713502	86317T103	STRAUMANN HOLDING AG ADR	2,250.000	35,937.75	28,365.75	(7,572.00)
NFNF56713502	86959C103	SVENSKA HANDELSBANKEN AB ADR	5,010.000	26,714.86	25,891.68	(823.18)
NFNF56713502	86959K105	SUZANO SA ADR	1,570.000	18,372.45	15,888.40	(2,484.05)
NFNF56713502	870886108	SWISS RE AG ADR	3,130.000	91,045.01	113,284.09	22,239.08
NFNF56713502	87155N109	SYMRISE AG ADR	770.000	21,564.54	20,461.21	(1,103.33)
NFNF56713502	874039100	TAIWAN SEMICONDUCTOR MANUFACTU ADR	5,981.000	675,691.74	1,181,187.69	505,495.95
NFNF56713502	874080104	TAL EDUCATION GROUP ADR	480.000	6,293.24	4,809.60	(1,483.64)
NFNF56713502	876108200	TCTM KIDS IT EDUCATION INC ADR	750.000	1,372.80	540.75	(832.05)
NFNF56713502	87807B107	TC ENERGY CORP	310.000	11,138.35	14,424.30	3,285.95
NFNF56713502	87944W105	TELENOR ASA ADR	365.000	4,190.57	4,078.15	(112.42)
NFNF56713502	87946F100	TELEPERFORMANCE SE ADR	530.000	34,840.68	22,808.55	(12,032.13)
NFNF56713502	87971M103	TELUS CORP	40.000	711.60	542.40	(169.20)
NFNF56713502	88031M109	TENARIS SA ADR	877.000	31,366.59	33,141.83	1,775.24
NFNF56713502	88034P109	TENCENT MUSIC ENTERTAINMENT GR ADR	879.000	7,919.79	9,976.65	2,056.86
NFNF56713502	880890108	TERNIUM SA ADR	80.000	3,397.60	2,326.40	(1,071.20)
NFNF56713502	881624209	TEVA PHARMACEUTICAL INDUSTRIES ADR	2,720.000	30,388.59	59,948.80	29,560.21
NFNF56713502	883219206	THALES SA ADR	1,020.000	31,201.81	29,288.28	(1,913.53)
NFNF56713502	884903808	THOMSON REUTERS CORP	92.095	13,600.75	14,770.20	1,169.45
NFNF56713502	88557W101	QIFU TECHNOLOGY INC ADR	130.000	2,263.64	4,989.40	2,725.76
NFNF56713502	88706T108	TIM SA/BRAZIL ADR	440.000	8,045.12	5,174.40	(2,870.72)
NFNF56713502	89151E109	TOTALENERGIES SE ADR	2,910.000	198,591.88	158,595.00	(39,996.88)
NFNF56713502	892331307	TOYOTA MOTOR CORP ADR	556.000	109,250.98	108,203.16	(1,047.82)
NFNF56713502	89686D303	TRIVAGO NV ADR	522.000	1,273.68	1,137.96	(135.72)
NFNF56713502	900111204	TURKCELL ILETISIM HIZMETLERI A ADR	5,940.000	29,038.71	38,669.40	9,630.69
NFNF56713502	90400P101	ULTRAPAR PARTICIPACOES SA ADR	3,370.000	18,396.65	8,863.10	(9,533.55)
NFNF56713502	904767704	UNILEVER PLC ADR	1,880.000	94,005.01	106,596.00	12,590.99
NFNF56713502	910873405	UNITED MICROELECTRONICS CORP ADR	10,760.000	90,155.66	69,832.40	(20,323.26)
NFNF56713502	91377B109	UNIVERSAL MUSIC GROUP NV ADR	1,804.000	25,836.97	23,089.40	(2,747.57)
NFNF56713502	91531W106	UP FINTECH HOLDING LTD ADR	170.000	731.56	1,098.20	366.64
NFNF56713502	91912E105	VALE SA ADR	5,170.000	77,875.46	45,857.90	(32,017.56)
NFNF56713502	92243F100	VAT GROUP AG ADR	150.000	6,111.89	5,673.90	(437.99)
NFNF56713502	92334N103	VEOLIA ENVIRONNEMENT SA ADR	820.000	13,133.79	11,509.52	(1,624.27)
NFNF56713502	925458101	VESTAS WIND SYSTEMS A/S ADR	5,410.000	55,274.57	24,561.40	(30,713.17)
NFNF56713502	927320101	VINCI SA ADR	3,900.000	122,750.11	100,698.00	(22,052.11)
NFNF56713502	92763W103	VIPSHOP HOLDINGS LTD ADR	530.000	9,395.42	7,139.10	(2,256.32)
NFNF56713502	928662501	VOLKSWAGEN AG ADR	1,860.000	22,971.00	17,149.20	(5,821.80)
NFNF56713502	928662600	VOLKSWAGEN AG ADR	2,000.000	21,395.00	19,084.00	(2,311.00)
NFNF56713502	928854108	VOLVO AB ADR	2,970.000	78,011.66	72,197.73	(5,813.93)
NFNF56713502	92887H107	VONOVIA SE ADR	4,280.000	65,585.29	64,970.40	(614.89)
NFNF56713502	94106B101	WASTE CONNECTIONS INC	6.000	962.94	1,029.48	66.54



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NFNF56713502	952845105	WEST FRASER TIMBER CO LTD	33.000	2,824.14	2,856.15	32.01
NFNF56713502	962879102	WHEATON PRECIOUS METALS CORP	414.000	20,413.16	23,283.36	2,870.20
NFNF56713502	97651M109	WIPRO LTD ADR	34,816.000	96,981.32	123,248.64	26,267.32
NFNF56713502	977874205	WOLTERS KLUWER NV ADR	386.000	55,798.29	64,112.28	8,313.99
NFNF56713502	981064108	WOORI FINANCIAL GROUP INC ADR	2,160.000	65,844.21	67,500.00	1,655.79
NFNF56713502	98423X209	XIAO I CORP ADR	30.000	581.70	173.10	(408.60)
NFNF56713502	98459U103	YALLA GROUP LTD ADR	1,440.000	8,827.20	5,846.40	(2,980.80)
NFNF56713502	98850P109	YUM CHINA HOLDINGS INC	330.000	13,853.81	15,896.10	2,042.29
NFNF56713502	98887L105	ZALANDO SE ADR	240.000	2,528.88	4,024.80	1,495.92
NFNF56713502	989825104	ZURICH INSURANCE GROUP AG ADR	4,878.000	128,074.51	145,008.31	16,933.80
NFNF56713502	AA6041997	RAMSAY HEALTH CARE LTD	209.000	7,502.77	4,469.56	(3,033.21)
NFNF56713502	AA6065582	ANZ GROUP HOLDINGS LTD	4,936.000	88,919.39	87,221.79	(1,697.60)
NFNF56713502	AA6076142	WESTPAC BANKING CORP	5,169.000	82,379.42	103,436.49	21,057.07
NFNF56713502	AA6086257	FORTESCUE LTD	2,597.000	49,544.12	29,344.77	(20,199.35)
NFNF56713502	AA6087289	TELSTRA GROUP LTD	4,118.000	11,127.27	10,224.14	(903.13)
NFNF56713502	AA6129222	ASX LTD	258.000	11,092.42	10,395.92	(696.50)
NFNF56713502	AA6144692	BHP GROUP LTD	6,690.000	221,544.23	163,820.59	(57,723.64)
NFNF56713502	AA6161977	MIRVAC GROUP	5,834.000	7,605.25	6,772.73	(832.52)
NFNF56713502	AA6180415	COMPUTERSHARE LTD	428.000	7,123.00	8,996.62	1,873.62
NFNF56713502	AA6185497	CSL LTD	645.000	123,217.10	112,449.47	(10,767.63)
NFNF56713502	AA6198573	REA GROUP LTD	86.000	10,581.38	12,423.03	1,841.65
NFNF56713502	AA6200882	TRANSURBAN GROUP	7,261.000	66,297.05	60,196.73	(6,100.32)
NFNF56713502	AA6211798	COCHLEAR LTD	195.000	40,845.16	34,998.44	(5,846.72)
NFNF56713502	AA6214867	ORIGIN ENERGY LTD	2,284.000	14,400.44	15,414.11	1,013.67
NFNF56713502	AA6215039	COMMONWEALTH BANK OF AUSTRALIA	2,213.000	169,800.59	209,979.92	40,179.33
NFNF56713502	AA6220104	RIO TINTO LTD	575.000	51,281.13	41,817.08	(9,464.05)
NFNF56713502	AA6247305	APA GROUP	2,232.000	12,830.55	9,632.14	(3,198.41)
NFNF56713502	AA6253980	ARISTOCRAT LEISURE LTD	791.000	22,072.92	33,479.15	11,406.23
NFNF56713502	AA6271024	INSURANCE AUSTRALIA GROUP LTD	2,552.000	9,856.08	13,367.40	3,511.32
NFNF56713502	AA6292780	PRO MEDICUS LTD	65.000	4,944.58	10,066.02	5,121.44
NFNF56713502	AA6365867	GPT GROUP/THE	1,844.000	5,240.55	4,989.28	(251.27)
NFNF56713502	AA6458001	ORICA LTD	834.000	9,071.13	8,561.43	(509.70)
NFNF56713502	AA6533233	BLUESCOPE STEEL LTD	935.000	14,788.12	10,819.74	(3,968.38)
NFNF56713502	AA6585084	SUNCORP GROUP LTD	659.000	6,983.10	7,756.46	773.36
NFNF56713502	AA6624602	NATIONAL AUSTRALIA BANK LTD	4,387.000	93,611.08	100,771.43	7,160.35
NFNF56713502	AA6710344	QANTAS AIRWAYS LTD	1,857.000	6,804.46	10,313.36	3,508.90
NFNF56713502	AA6715749	QBE INSURANCE GROUP LTD	2,471.000	25,879.78	29,374.46	3,494.68
NFNF56713502	AA6717455	NORTHERN STAR RESOURCES LTD	1,796.000	16,333.84	17,169.18	835.34
NFNF56713502	AA6728809	REECE LTD	641.000	10,214.86	8,882.07	(1,332.79)
NFNF56713502	AA6776709	SANTOS LTD	1,254.000	6,441.36	5,186.45	(1,254.91)
NFNF56713502	AA6821125	SONIC HEALTHCARE LTD	1,185.000	25,218.36	19,817.04	(5,401.32)
NFNF56713502	AA6850850	STOCKLAND	2,673.000	7,934.70	7,943.94	9.24
NFNF56713502	AA6981234	WOOLWORTHS GROUP LTD	1,770.000	43,402.22	33,413.85	(9,988.37)



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	NFNF56713502	AAB03FYZ5	GOODMAN GROUP	2,896.000	55,272.85	63,904.60	8,631.75
	NFNF56713502	AAB0767Y4	SEEK LTD	683.000	12,457.38	9,544.39	(2,912.99)
	NFNF56713502	AAB17ZL55	MINERAL RESOURCES LTD	378.000	15,134.28	8,015.83	(7,118.45)
	NFNF56713502	AAB1FJ0C0	BRAMBLES LTD	3,922.000	37,282.92	46,720.61	9,437.69
	NFNF56713502	AAB28YTC2	MACQUARIE GROUP LTD	598.000	75,512.37	82,066.29	6,553.92
	NFNF56713502	AAB60QWJ9	JAMES HARDIE INDUSTRIES PLC	275.000	10,706.69	8,525.23	(2,181.46)
	NFNF56713502	AAB61JC64	TREASURY WINE ESTATES LTD	1,730.000	12,785.00	12,135.90	(649.10)
	NFNF56713502	AAB8P4LP5	XERO LTD	255.000	20,098.99	26,612.80	6,513.81
	NFNF56713502	AABLZH0Z7	SCENTRE GROUP	5,992.000	12,356.25	12,725.12	368.87
	NFNF56713502	AABMG163	WOODSIDE ENERGY GROUP LTD	3,021.000	63,144.17	46,013.12	(17,131.05)
	NFNF56713502	AABNRQW79	LOTTERY CORP LTD/THE	6,702.000	22,214.95	20,498.74	(1,716.21)
	NFNF56713502	AABNVS141	ENDEAVOUR GROUP LTD/AUSTRALIA	2,150.000	7,643.34	5,590.92	(2,052.42)
	NFNF56713502	AABR858V1	SGH LTD	61.000	1,574.71	1,741.49	166.78
	NFNF56713502	AABRTNNQ3	MEDIBANK PVT LTD	4,156.000	10,348.45	9,752.38	(596.07)
	NFNF56713502	AABWSW5D2	SOUTH32 LTD	8,782.000	21,863.22	18,487.08	(3,376.14)
	NFNF56713502	AABY7QXS0	VICINITY LTD	9,144.000	12,030.98	11,889.17	(141.81)
	NFNF56713502	AABYWR0T4	COLES GROUP LTD	9,326.000	103,312.00	109,074.50	5,762.50
	NFNF56713502	AABZ8GX82	WISETECH GLOBAL LTD	252.000	13,561.32	18,888.48	5,327.16
	NFNF56713502	AN6340250	FISHER & PAYKEL HEALTHCARE COR	997.000	15,045.27	21,449.06	6,403.79
	NFNF56713502	ANB8W6K59	MERCURY NZ LTD	424.000	1,723.55	1,389.64	(333.91)
	NFNF56713502	ANBKX3XG0	AUCKLAND INTERNATIONAL AIRPORT	4,387.000	23,864.40	21,383.01	(2,481.39)
	NFNF56713502	ANBWFD052	MERIDIAN ENERGY LTD	298.000	1,048.87	986.70	(62.17)
	NFNF56713502	D18190898	DEUTSCHE BANK AG	3,849.000	53,988.88	65,625.45	11,636.57
	NFNF56713502	EA4651454	OMV AG	379.000	16,980.01	14,654.25	(2,325.76)
	NFNF56713502	EA4661602	VERBUND AG	66.000	6,127.82	4,784.01	(1,343.81)
	NFNF56713502	EA5289833	ERSTE GROUP BANK AG	732.000	30,448.29	45,221.44	14,773.15
	NFNF56713502	EE5271783	ENDESA SA	994.000	19,773.89	21,378.29	1,604.40
	NFNF56713502	EE5501908	BANCO BILBAO VIZCAYA ARGENTARI	7,300.000	70,983.88	71,449.09	465.21
	NFNF56713502	EE5579102	ACCIONA SA	21.000	2,665.33	2,363.74	(301.59)
	NFNF56713502	EE5669358	REPSOL SA	1,754.000	26,968.72	21,232.16	(5,736.56)
	NFNF56713502	EE5705947	BANCO SANTANDER SA	23,754.000	102,886.10	109,814.50	6,928.40
	NFNF56713502	EE5732529	TELEFONICA SA	695.000	2,788.86	2,833.36	44.50
	NFNF56713502	EEB01FLQ9	ACS ACTIVIDADES DE CONSTRUCCIO	650.000	28,357.73	32,603.75	4,246.02
	NFNF56713502	EEB1X8QN0	BANCO DE SABADELL SA	4,800.000	9,995.26	9,329.44	(665.82)
	NFNF56713502	EEB283W91	CAIXABANK SA	5,194.000	22,344.41	28,161.23	5,816.82
	NFNF56713502	EEB288C92	IBERDROLA SA	8,981.000	116,167.73	123,687.68	7,519.95
	NFNF56713502	EEB3MSM24	AMADEUS IT GROUP SA	755.000	52,568.59	53,318.93	750.34
	NFNF56713502	EEBD6FXN0	REDEIA CORP SA	1,246.000	20,650.81	21,288.84	638.03
	NFNF56713502	EEBP9DL99	INDUSTRIA DE DISENO TEXTIL SA	1,666.000	74,788.07	85,636.10	10,848.03
	NFNF56713502	EEBR57CF3	FERROVIAL SE	1,080.000	39,822.68	45,404.60	5,581.92
	NFNF56713502	EEBVRZ8L5	AENA SME SA	134.000	24,664.90	27,390.63	2,725.73
	NFNF56713502	EEBX90C09	CELLNEX TELECOM SA	1,140.000	43,523.70	36,016.14	(7,507.56)
	NFNF56713502	EEBYY3DX0	GRIFOLS SA	398.000	5,564.87	3,770.15	(1,794.72)



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NFNF56713502	EI4056715	GENERALI	198.000	5,579.43	5,591.14	11.71
NFNF56713502	EI4076838	INTESA SANPAOLO SPA	13,250.000	49,759.13	53,001.81	3,242.68
NFNF56713502	EI4116097	BPER BANCA SPA	472.000	2,957.43	2,998.03	40.60
NFNF56713502	EI7144567	ENEL SPA	12,482.000	88,846.83	89,002.31	155.48
NFNF56713502	EI7634393	TELECOM ITALIA SPA/MILANO	11,690.000	3,528.97	2,985.09	(543.88)
NFNF56713502	EIB07DRZ3	RECORDATI INDUSTRIA CHIMICA E	121.000	6,526.75	6,339.95	(186.80)
NFNF56713502	EIB0DJNG9	LEONARDO SPA	781.000	16,246.95	20,970.25	4,723.30
NFNF56713502	EIB14NJ73	AMPLIFON SPA	184.000	6,370.03	4,734.72	(1,635.31)
NFNF56713502	EIB1W4V62	PRYSMIAN SPA	380.000	17,838.88	24,262.59	6,423.71
NFNF56713502	EIB234WN4	DIASORIN SPA	85.000	8,890.94	8,763.02	(127.92)
NFNF56713502	EIB7SF139	UNIPOL ASSICURAZIONI SPA	290.000	3,510.09	3,612.55	102.46
NFNF56713502	EIBGLP233	MONCLER SPA	400.000	25,604.74	21,115.92	(4,488.82)
NFNF56713502	EIBJ1F884	NEXI SPA	991.000	6,539.68	5,500.33	(1,039.35)
NFNF56713502	EIBMQ5W10	DAVIDE CAMPARI-MILANO NV	675.000	4,021.99	4,206.36	184.37
NFNF56713502	EIBYMD5K9	BANCO BPM SPA	1,397.000	7,378.02	11,300.78	3,922.76
NFNF56713502	EIBYMXPS6	UNICREDIT SPA	2,364.000	69,810.28	94,306.20	24,495.92
NFNF56713502	ENBP6MXT5	SHELL PLC	48.000	1,580.09	1,496.84	(83.25)
NFNF56713502	EX0045610	ANTOFAGASTA PLC	1,087.000	24,410.98	21,645.60	(2,765.38)
NFNF56713502	EX0053671	ASHTAD GROUP PLC	521.000	36,668.08	32,396.64	(4,271.44)
NFNF56713502	EX0081185	BARRATT REDROW PLC	1,563.000	10,748.67	8,614.96	(2,133.71)
NFNF56713502	EX0144405	BHP GROUP LTD	87.000	2,846.09	2,126.88	(719.21)
NFNF56713502	EX0237407	DIAGEO PLC	2,004.000	73,383.19	63,686.42	(9,696.77)
NFNF56713502	EX0242498	DCC PLC	55.000	4,051.18	3,540.53	(510.65)
NFNF56713502	EX0263494	BAE SYSTEMS PLC	4,592.000	67,739.84	66,050.47	(1,689.37)
NFNF56713502	EX0287584	BRITISH AMERICAN TOBACCO PLC	2,756.000	81,335.66	99,406.49	18,070.83
NFNF56713502	EX0405202	HALMA PLC	875.000	25,595.38	29,467.41	3,872.03
NFNF56713502	EX0408289	STANDARD CHARTERED PLC	4,180.000	35,811.93	51,753.53	15,941.60
NFNF56713502	EX0540529	HSBC HOLDINGS PLC	24,725.000	198,929.13	243,172.78	44,243.65
NFNF56713502	EX0560394	LEGAL & GENERAL GROUP PLC	9,687.000	30,944.92	27,879.34	(3,065.58)
NFNF56713502	EX0673122	ASSOCIATED BRITISH FOODS PLC	547.000	16,624.93	13,995.83	(2,629.10)
NFNF56713502	EX0677602	PEARSON PLC	941.000	11,566.41	15,108.48	3,542.07
NFNF56713502	EX0682537	PERSIMMON PLC	257.000	4,550.70	3,855.96	(694.74)
NFNF56713502	EX0709959	PRUDENTIAL PLC	99.000	956.48	789.80	(166.68)
NFNF56713502	EX0718877	RIO TINTO PLC	1,809.000	130,733.56	107,003.89	(23,729.67)
NFNF56713502	EX0790876	SSE PLC	1,484.000	34,121.08	29,811.33	(4,309.75)
NFNF56713502	EX0798051	BP PLC	19,677.000	119,066.59	96,848.86	(22,217.73)
NFNF56713502	EX0870611	LLOYDS BANKING GROUP PLC	89,041.000	55,194.37	61,087.89	5,893.52
NFNF56713502	EX0878234	TAYLOR WIMPEY PLC	3,936.000	7,388.06	6,018.86	(1,369.20)
NFNF56713502	EX0922321	SMITH & NEPHEW PLC	723.000	9,278.85	8,976.98	(301.87)
NFNF56713502	EX0989528	ASTRAZENECA PLC	2,052.000	276,765.76	269,019.73	(7,746.03)
NFNF56713502	EX3091355	BT GROUP PLC	6,360.000	10,021.15	11,473.96	1,452.81
NFNF56713502	EX3134866	BARCLAYS PLC	15,553.000	31,765.38	52,231.81	20,466.43
NFNF56713502	EX3163832	INTERTEK GROUP PLC	165.000	8,931.12	9,770.22	839.10



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NFNF56713502	EX3208983	NEXT PLC	266.000	28,180.28	31,641.49	3,461.21
NFNF56713502	EX3319525	KINGFISHER PLC	3,938.000	12,214.05	12,265.77	51.72
NFNF56713502	EX4942812	SAMSUNG ELECTRONICS CO LTD GDR	207.000	310,086.00	188,370.00	(121,716.00)
NFNF56713502	EX5131092	STATE BANK OF INDIA GDR	643.000	49,639.60	59,541.80	9,902.20
NFNF56713502	EX5668283	COMMERCIAL INTERNATIONAL BANK GDR	8,536.000	11,589.25	12,650.35	1,061.10
NFNF56713502	EXB019KW9	J SAINSBURY PLC	2,443.000	9,423.98	8,371.10	(1,052.88)
NFNF56713502	EXB033F22	CENTRICA PLC	12,087.000	21,691.36	20,224.04	(1,467.32)
NFNF56713502	EXB06CDW5	AXIS BANK LTD GDR	1,385.000	90,825.30	86,147.00	(4,678.30)
NFNF56713502	EXB0744B8	BUNZL PLC	666.000	26,575.44	27,491.88	916.44
NFNF56713502	EXB07T3T5	X5 RETAIL GROUP NV GDR	515.000	272.95	273.47	0.52
NFNF56713502	EXB082RF7	RENTOKIL INITIAL PLC	2,575.000	14,660.45	12,925.52	(1,734.93)
NFNF56713502	EXB0LCW07	HIKMA PHARMACEUTICALS PLC	308.000	7,024.30	7,687.78	663.48
NFNF56713502	EXB0SWJX9	LONDON STOCK EXCHANGE GROUP PL	555.000	65,985.09	78,440.00	12,454.91
NFNF56713502	EXB10RZP7	UNILEVER PLC	1,777.000	91,388.61	101,216.41	9,827.80
NFNF56713502	EXB163GT7	MAHINDRA & MAHINDRA LTD GDR	1,224.000	25,826.40	43,329.60	17,503.20
NFNF56713502	EXB16CYP5	RELIANCE INDUSTRIES LTD GDR	1,422.000	88,875.00	80,769.60	(8,105.40)
NFNF56713502	EXB19NLV9	EXPERIAN PLC	1,578.000	65,071.17	68,083.09	3,011.92
NFNF56713502	EXB1FH8J7	SEVERN TRENT PLC	306.000	10,060.39	9,611.52	(448.87)
NFNF56713502	EXB1G4YH0	SEVERSTAL PAO GDR	460.000	27.60	27.60	0.00
NFNF56713502	EXB1KJJ48	WHITBREAD PLC	13.000	605.89	479.64	(126.25)
NFNF56713502	EXB1VZ0M0	HARGREAVES LANSDOWN PLC	1,482.000	16,304.10	20,379.50	4,075.40
NFNF56713502	EXB1WY232	SMITHS GROUP PLC	660.000	14,837.52	14,208.98	(628.54)
NFNF56713502	EXB1XZS89	ANGLO AMERICAN PLC	1,947.000	50,037.46	57,644.31	7,606.85
NFNF56713502	EXB1YW440	3I GROUP PLC	1,025.000	34,725.48	45,751.42	11,025.94
NFNF56713502	EXB24CGK6	RECKITT BENCKISER GROUP PLC	1,327.000	87,244.49	80,321.31	(6,923.18)
NFNF56713502	EXB2B0DG6	RELX PLC	2,776.000	111,771.97	126,168.08	14,396.11
NFNF56713502	EXB2QTGT6	GLOBALTRANS INVESTMENT PLC GDR	1,422.000	4,905.90	5,702.22	796.32
NFNF56713502	EXB39J2M5	UNITED UTILITIES GROUP PLC	790.000	10,670.14	10,403.50	(266.64)
NFNF56713502	EXB4T3BW4	GLENCORE PLC	17,163.000	102,174.77	75,963.12	(26,211.65)
NFNF56713502	EXB53NQB5	VK IPJSC GDR	484.000	416.24	414.30	(1.94)
NFNF56713502	EXB5SC095	SBERBANK OF RUSSIA PJSC ADR	3,199.000	159.95	144.91	(15.04)
NFNF56713502	EXB5VQMV7	ENTAIN PLC	1,444.000	16,643.27	12,427.78	(4,215.49)
NFNF56713502	EXB5ZN1N1	SEGRO PLC	586.000	6,719.66	5,146.15	(1,573.51)
NFNF56713502	EXB63H842	ROLLS-ROYCE HOLDINGS PLC	12,386.000	55,066.84	88,202.52	33,135.68
NFNF56713502	EXB8C3BL7	SAGE GROUP PLC/THE	2,024.000	30,631.85	32,268.74	1,636.89
NFNF56713502	EXB8KF9B6	WPP PLC	2,157.000	20,541.20	22,351.61	1,810.41
NFNF56713502	EXB9895B6	COCA-COLA HBC AG	158.000	4,642.69	5,406.06	763.37
NFNF56713502	EXBD6K458	COMPASS GROUP PLC	2,542.000	70,179.87	84,747.45	14,567.58
NFNF56713502	EXBDR05C3	NATIONAL GRID PLC	6,010.000	81,156.39	71,505.78	(9,650.61)
NFNF56713502	EXBF233S6	TCS GROUP HOLDING PLC GDR	224.000	714.56	715.23	0.67
NFNF56713502	EXBG0V271	HON HAI PRECISION INDUSTRY CO GDR	4,541.000	30,969.62	50,586.74	19,617.12
NFNF56713502	EXBGRPD24	NOVA LJUBLJANSKA BANKA DD GDR	1,941.000	38,448.50	50,046.65	11,598.15
NFNF56713502	EXBH4HKS0	VODAFONE GROUP PLC	36,962.000	32,423.75	31,616.90	(806.85)



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	NFNF56713502	EXBHJYC07	INTERCONTINENTAL HOTELS GROUP	230.000	21,431.80	28,672.70	7,240.90
	NFNF56713502	EXBJFFLV0	CRODA INTERNATIONAL PLC	427.000	26,840.77	18,102.13	(8,738.64)
	NFNF56713502	EXBL6K5J9	ENDEAVOUR MINING PLC	759.000	16,689.44	13,545.65	(3,143.79)
	NFNF56713502	EXBL9YR78	WISE PLC	1,136.000	12,484.88	15,166.26	2,681.38
	NFNF56713502	EXBLGZ985	TESCO PLC	10,559.000	39,158.02	48,704.33	9,546.31
	NFNF56713502	EXBM8PJY6	NATWEST GROUP PLC	11,215.000	33,572.48	56,477.63	22,905.15
	NFNF56713502	EXBM8Q5M5	JD SPORTS FASHION PLC	4,475.000	9,467.00	5,374.71	(4,092.29)
	NFNF56713502	EXBMJ6DW6	INFORMA PLC	1,509.000	15,170.02	15,088.74	(81.28)
	NFNF56713502	EXBMWC6P1	MONDI PLC	708.000	14,312.23	10,569.45	(3,742.78)
	NFNF56713502	EXBMX86B0	HALEON PLC	7,850.000	33,824.65	37,103.48	3,278.83
	NFNF56713502	EXBN7SWP3	GSK PLC	6,415.000	122,223.92	108,179.78	(14,044.14)
	NFNF56713502	EXBNGDN84	MELROSE INDUSTRIES PLC	1,005.000	7,955.68	6,970.47	(985.21)
	NFNF56713502	EXBP0RGD2	BERKELEY GROUP HOLDINGS PLC	80.001	4,955.31	3,907.54	(1,047.77)
	NFNF56713502	EXBP6MXD8	SHELL PLC	7,565.000	250,621.42	234,586.29	(16,035.13)
	NFNF56713502	EXBP9LHF0	SCHRODERS PLC	947.000	5,189.91	3,837.97	(1,351.94)
	NFNF56713502	EXBVYVFW2	AUTO TRADER GROUP PLC	1,851.000	16,838.81	18,383.27	1,544.46
	NFNF56713502	EXBWFGQN2	SPIRAX GROUP PLC	121.000	15,240.61	10,388.09	(4,852.52)
	NFNF56713502	EXBYW0PQ8	LAND SECURITIES GROUP PLC	359.000	3,225.54	2,625.73	(599.81)
	NFNF56713502	EZ4491237	KINGSPAN GROUP PLC	33.000	2,857.96	2,407.38	(450.58)
	NFNF56713502	EZ4519573	KERRY GROUP PLC	57.000	5,246.62	5,503.94	257.32
	NFNF56713502	EZBD1RP68	BANK OF IRELAND GROUP PLC	763.000	8,665.39	6,957.50	(1,707.89)
	NFNF56713502	EZBF0L353	AIB GROUP PLC	1,574.000	8,917.20	8,687.24	(229.96)
	NFNF56713502	FH6000308	JIANGXI COPPER CO LTD HK/00358	1,000.000	2,019.89	1,604.03	(415.86)
	NFNF56713502	FH6080391	ANHUI CONCH CEMENT CO LTD HK/00914	500.000	1,155.14	1,279.62	124.48
	NFNF56713502	FH6097015	CLP HOLDINGS LTD HK/00002	384.000	3,155.64	3,228.03	72.39
	NFNF56713502	FH6099672	HUANENG POWER INTERNATIONAL IN HK/00902	6,000.000	3,286.27	3,305.89	19.62
	NFNF56713502	FH6109893	YANKUANG ENERGY GROUP CO LTD HK/01171	2,300.000	3,421.07	2,649.99	(771.08)
	NFNF56713502	FH6136235	HENGAN INTERNATIONAL GROUP CO HK/01044	500.000	1,860.14	1,445.04	(415.10)
	NFNF56713502	FH6191990	CSPC PHARMACEUTICAL GROUP LTD HK/01093	9,360.000	8,702.46	5,759.67	(2,942.79)
	NFNF56713502	FH6192154	CHINA OVERSEAS LAND & INVESTME HK/00688	6,000.000	10,261.66	9,577.82	(683.84)
	NFNF56713502	FH6193764	CHINA RESOURCES LAND LTD HK/01109	5,500.000	19,124.76	15,966.25	(3,158.51)
	NFNF56713502	FH6196155	CITIC LTD HK/00267	5,000.000	4,994.53	5,928.20	933.67
	NFNF56713502	FH6218082	LENOVO GROUP LTD HK/00992	10,000.000	13,785.27	12,976.40	(808.87)
	NFNF56713502	FH6226572	PETROCHINA CO LTD HK/00857	17,532.000	12,529.67	13,790.06	1,260.39
	NFNF56713502	FH6264045	CHINA TAIPING INSURANCE HOLDIN HK/00966	7,200.000	6,196.28	10,770.41	4,574.13
	NFNF56713502	FH6267352	HONG KONG EXCHANGES & CLEARING HK/00388	1,912.000	64,122.58	72,561.95	8,439.37
	NFNF56713502	FH6291816	CHINA PETROLEUM & CHEMICAL COR HK/00386	16,000.000	8,953.48	9,165.87	212.39
	NFNF56713502	FH6321951	TRAVELSKY TECHNOLOGY LTD HK/00696	1,000.000	1,728.88	1,338.83	(390.05)
	NFNF56713502	FH6327586	KINGDEE INTERNATIONAL SOFTWARE HK/00268	4,000.000	5,511.20	4,392.41	(1,118.79)
	NFNF56713502	FH6333931	ENN ENERGY HOLDINGS LTD HK/02688	1,300.000	9,916.06	9,346.74	(569.32)
	NFNF56713502	FH6340076	KUNLUN ENERGY CO LTD HK/00135	2,000.000	1,803.15	2,162.73	359.58
	NFNF56713502	FH6420530	HENDERSON LAND DEVELOPMENT CO HK/00012	5,000.000	15,298.74	15,190.62	(108.12)
	NFNF56713502	FH6425398	ALUMINUM CORP OF CHINA LTD HK/02600	10,000.000	5,317.56	5,780.16	462.60



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NFL PLAYER ANNUITY & INS CO

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss	
	NFNF56713502	FH6435322	POWER ASSETS HOLDINGS LTD HK/00006	457.000	2,653.16	3,188.67	535.51
	NFNF56713502	FH6435579	WHARF HOLDINGS LTD/THE HK/00004	1,000.000	2,682.80	2,812.84	130.04
	NFNF56713502	FH6436551	HONG KONG & CHINA GAS CO LTD HK/00003	155.000	118.70	123.91	5.21
	NFNF56713502	FH6465873	GALAXY ENTERTAINMENT GROUP LTD HK/00027	4,027.000	22,323.86	17,107.60	(5,216.26)
	NFNF56713502	FH6531823	GEELY AUTOMOBILE HOLDINGS LTD HK/00175	9,000.000	9,900.69	17,170.55	7,269.86
	NFNF56713502	FH6535519	CHINA RESOURCES GAS GROUP LTD HK/01193	1,600.000	5,245.54	6,333.72	1,088.18
	NFNF56713502	FH6536657	BYD CO LTD HK/01211	1,500.000	40,724.69	51,480.76	10,756.07
	NFNF56713502	FH6706250	PICC PROPERTY & CASUALTY CO LT HK/02328	12,000.000	14,448.55	18,939.36	4,490.81
	NFNF56713502	FH6711565	CHINA RESOURCES POWER HOLDINGS HK/00836	4,000.000	8,011.73	9,722.00	1,710.27
	NFNF56713502	FH6718255	GREAT WALL MOTOR CO LTD HK/02333	3,500.000	4,545.02	6,154.78	1,609.76
	NFNF56713502	FH6718974	CHINA LIFE INSURANCE CO LTD HK/02628	10,000.000	13,351.95	18,898.16	5,546.21
	NFNF56713502	FH6725292	ZIJIN MINING GROUP CO LTD HK/02899	10,000.000	17,182.29	18,203.00	1,020.71
	NFNF56713502	FH6743956	WEICHAI POWER CO LTD HK/02338	4,000.000	6,557.94	6,117.44	(440.50)
	NFNF56713502	FH6859927	SUN HUNG KAI PROPERTIES LTD HK/00016	2,000.000	21,221.68	19,220.00	(2,001.68)
	NFNF56713502	FH6867748	SWIRE PACIFIC LTD HK/00019	500.000	4,255.21	4,534.66	279.45
	NFNF56713502	FH6903550	TINGYI CAYMAN ISLANDS HOLDING HK/00322	2,000.000	2,438.35	2,605.58	167.23
	NFNF56713502	FH6905803	TSINGTAO BREWERY CO LTD HK/00168	2,000.000	13,421.19	14,624.19	1,203.00
	NFNF56713502	FH6913161	GUANGDONG INVESTMENT LTD HK/00270	2,000.000	1,454.82	1,727.61	272.79
	NFNF56713502	FH6972456	CHINA RESOURCES BEER HOLDINGS HK/00291	2,000.000	8,759.63	6,501.07	(2,258.56)
	NFNF56713502	FH6990763	ZHEJIANG EXPRESSWAY CO LTD HK/00576	2,000.000	1,334.43	1,439.25	104.82
	NFNF56713502	FHB00XSF0	SINO BIOPHARMACEUTICAL LTD HK/01177	18,000.000	7,526.47	7,415.08	(111.39)
	NFNF56713502	FHB0190C9	TECHTRONIC INDUSTRIES CO LTD HK/00669	2,500.000	30,536.95	32,988.11	2,451.16
	NFNF56713502	FHB01B1L3	CHINA MENGNIU DAIRY CO LTD HK/02319	5,000.000	12,987.03	11,302.85	(1,684.18)
	NFNF56713502	FHB01FLR9	PING AN INSURANCE GROUP CO OF HK/02318	10,500.000	47,571.33	62,246.15	14,674.82
	NFNF56713502	FHB01JCK6	LI NING CO LTD HK/02331	4,000.000	10,672.00	8,475.85	(2,196.15)
	NFNF56713502	FHB01YCG2	BEIJING ENTERPRISES WATER GROU HK/00371	16,000.000	3,758.81	5,169.96	1,411.15
	NFNF56713502	FHB02ZKQ7	CHINA POWER INTERNATIONAL DEVE HK/02380	10,000.000	4,477.06	4,080.87	(396.19)
	NFNF56713502	FHB04KP83	ZTE CORP HK/00763	2,000.000	4,466.90	6,269.35	1,802.45
	NFNF56713502	FHB09N7M1	CHINA SHENHUA ENERGY CO LTD HK/01088	2,500.000	9,651.93	10,813.66	1,161.73
	NFNF56713502	FHB0B8Z16	COSCO SHIPPING HOLDINGS CO LTD HK/01919	6,154.000	6,694.83	10,140.54	3,445.71
	NFNF56713502	FHB0J2D49	BAIDU INC HK/09888	2,950.000	42,776.80	31,406.61	(11,370.19)
	NFNF56713502	FHB0LMTQ6	CHINA CONSTRUCTION BANK CORP HK/00939	103,294.000	62,086.85	86,167.54	24,080.69
	NFNF56713502	FHB0MP1B1	SHENZHOU INTERNATIONAL GROUP H HK/02313	900.000	8,954.90	7,183.36	(1,771.54)
	NFNF56713502	FHB0PB4M2	LINK REIT HK/00823	3,162.000	16,857.06	13,371.83	(3,485.23)
	NFNF56713502	FHB0Y91C2	CHINA NATIONAL BUILDING MATERI HK/03323	4,000.000	1,710.94	1,822.87	111.93
	NFNF56713502	FHB154562	BANK OF CHINA LTD HK/03988	86,000.000	33,565.76	43,952.39	10,386.63
	NFNF56713502	FHB1DYPZ1	CHINA MERCHANTS BANK CO LTD HK/03968	5,500.000	19,715.77	28,321.50	8,605.73
	NFNF56713502	FHB1H5087	ZHAOJIN MINING INDUSTRY CO LTD HK/01818	3,500.000	4,352.27	4,938.24	585.97
	NFNF56713502	FHB1HVJ15	CHINA COMMUNICATIONS SERVICES HK/00552	2,000.000	829.86	1,174.05	344.19
	NFNF56713502	FHB1L2RC1	HAITIAN INTERNATIONAL HOLDINGS HK/01882	1,000.000	2,474.21	2,716.29	242.08
	NFNF56713502	FHB1L3XL2	ZHUZHOU CRRC TIMES ELECTRIC CO HK/03898	200.000	571.17	844.50	273.33
	NFNF56713502	FHB1VKYN8	COUNTRY GARDEN HOLDINGS CO LTD HK/02007	52,568.000	4,457.93	3,282.14	(1,175.79)
	NFNF56713502	FHB1VRCG2	CMOC GROUP LTD HK/03993	9,000.000	4,921.53	6,082.69	1,161.16



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	NFNF56713502	FHB1YBT01	SUNNY OPTICAL TECHNOLOGY GROUP HK/02382	700.000	6,351.37	6,204.34	(147.03)
	NFNF56713502	FHB1YVKN6	ANTA SPORTS PRODUCTS LTD HK/02020	1,800.000	18,052.42	18,039.51	(12.91)
	NFNF56713502	FHB24FZ30	BOSIDENG INTERNATIONAL HOLDING HK/03998	4,000.000	1,798.03	1,997.95	199.92
	NFNF56713502	FHB27WRM7	KINGSOFT CORP LTD HK/03888	411.000	1,269.90	1,780.41	510.51
	NFNF56713502	FHB28XTR1	GCL TECHNOLOGY HOLDINGS LTD HK/03800	28,000.000	4,446.40	3,892.92	(553.48)
	NFNF56713502	FHB297KM7	CHINA RAILWAY GROUP LTD HK/00390	20,000.000	9,214.31	10,195.74	981.43
	NFNF56713502	FHB29SHS2	BYD ELECTRONIC INTERNATIONAL C HK/00285	500.000	2,343.58	2,706.63	363.05
	NFNF56713502	FHB2Q14Z0	WANT WANT CHINA HOLDINGS LTD HK/00151	2,000.000	1,208.93	1,174.05	(34.88)
	NFNF56713502	FHB2Q5H53	CHINA PACIFIC INSURANCE GROUP HK/02601	3,800.000	8,123.45	12,327.58	4,204.13
	NFNF56713502	FHB2R2ZC4	CRRC CORP LTD HK/01766	8,000.000	4,033.82	5,159.66	1,125.84
	NFNF56713502	FHB3ZVDV1	SINOPHARM GROUP CO LTD HK/01099	400.000	1,047.57	1,096.81	49.24
	NFNF56713502	FHB44ZV93	CHINA HONGQIAO GROUP LTD HK/01378	10,000.000	9,430.42	15,139.13	5,708.71
	NFNF56713502	FHB4Q2TX2	CHINA LONGYUAN POWER GROUP COR HK/00916	6,000.000	4,548.86	4,974.29	425.43
	NFNF56713502	FHB4R39F0	CHOW TAI FOOK JEWELLERY GROUP HK/01929	4,600.000	6,845.32	3,985.35	(2,859.97)
	NFNF56713502	FHB4TX8S5	AIA GROUP LTD HK/01299	15,839.000	131,636.86	114,796.79	(16,840.07)
	NFNF56713502	FHB56KLY7	LONGFOR GROUP HOLDINGS LTD HK/00960	4,000.000	5,980.62	5,149.36	(831.26)
	NFNF56713502	FHB5B23W5	SANDS CHINA LTD HK/01928	3,200.000	9,364.09	8,609.74	(754.35)
	NFNF56713502	FHB60LZR9	AGRICULTURAL BANK OF CHINA LTD HK/01288	30,000.000	11,865.81	17,108.76	5,242.95
	NFNF56713502	FHB61X7R3	SITC INTERNATIONAL HOLDINGS CO HK/01308	2,000.000	4,111.35	5,329.59	1,218.24
	NFNF56713502	FHB633D90	ZHONGSHENG GROUP HOLDINGS LTD HK/00881	2,000.000	4,271.53	3,594.26	(677.27)
	NFNF56713502	FHB6SPB47	CITIC SECURITIES CO LTD HK/06030	5,500.000	10,793.48	15,116.60	4,323.12
	NFNF56713502	FHB71SXC6	HAITONG SECURITIES CO LTD HK/06837	3,600.000	1,922.51	3,174.58	1,252.07
	NFNF56713502	FHB85LKS4	AAC TECHNOLOGIES HOLDINGS INC HK/02018	1,000.000	3,597.06	4,827.53	1,230.47
	NFNF56713502	FHB8RZJZ5	PEOPLE'S INSURANCE CO GROUP OF HK/01339	5,000.000	1,536.78	2,491.00	954.22
	NFNF56713502	FHB92NYF4	CHINA GALAXY SECURITIES CO LTD HK/06881	1,500.000	1,451.31	1,369.09	(82.22)
	NFNF56713502	FHBD9Q2J8	GENSCRIPT BIOTECH CORP HK/01548	2,000.000	5,086.73	2,533.49	(2,553.24)
	NFNF56713502	FHBF0GWS1	WHARF REAL ESTATE INVESTMENT C HK/01997	4,000.000	13,309.60	10,226.64	(3,082.96)
	NFNF56713502	FHBFD2095	SHANDONG GOLD MINING CO LTD HK/01787	3,000.000	5,896.22	4,850.70	(1,045.52)
	NFNF56713502	FHBG0ZMJ8	XIAOMI CORP HK/01810	20,200.000	40,734.57	89,714.79	48,980.22
	NFNF56713502	FHBGDY267	BEIGENE LTD HK/06160	1,100.000	14,660.84	15,463.54	802.70
	NFNF56713502	FHBGHH0L9	WUXI APPTec CO LTD HK/02359	832.000	8,465.40	6,051.53	(2,413.87)
	NFNF56713502	FHBGJW372	MEITUAN HK/03690	6,480.000	71,489.68	126,547.67	55,057.99
	NFNF56713502	FHBGM5R22	TONGCHENG TRAVEL HOLDINGS LTD HK/00780	1,200.000	2,793.63	2,811.55	17.92
	NFNF56713502	FHBGN9717	HAIDILAO INTERNATIONAL HOLDING HK/06862	1,000.000	1,862.06	2,046.87	184.81
	NFNF56713502	FHBGQYNN3	XINYI SOLAR HOLDINGS LTD HK/00968	8,127.000	5,252.84	3,285.14	(1,967.70)
	NFNF56713502	FHBGR6KX4	INNOVENT BIOLOGICS INC HK/01801	1,500.000	7,980.83	7,067.50	(913.33)
	NFNF56713502	FHBJLVDM1	ZHEJIANG LEAPMOTOR TECHNOLOGY HK/09863	500.000	1,575.54	2,095.15	519.61
	NFNF56713502	FHBJYKB76	HANSOH PHARMACEUTICAL GROUP CO HK/03692	2,000.000	4,036.60	4,449.05	412.45
	NFNF56713502	FHBK0SBL2	CHINA FEIHE LTD HK/06186	1,000.000	546.84	701.60	154.76
	NFNF56713502	FHBK6YZP8	ALIBABA GROUP HOLDING LTD HK/09988	21,116.000	201,620.39	223,991.97	22,371.58
	NFNF56713502	FHBKPQZT6	JD.COM INC HK/09618	3,635.000	51,899.42	63,640.99	11,741.57
	NFNF56713502	FHBL6B9P5	WUXI BIOLOGICS CAYMAN INC HK/02269	5,500.000	18,556.99	12,433.14	(6,123.85)
	NFNF56713502	FHBLC90T4	KUAISHOU TECHNOLOGY HK/01024	3,400.000	22,696.00	18,098.73	(4,597.27)



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	NFNF56713502	FHBLD4QD1	HAIER SMART HOME CO LTD HK/06690	2,800.000	8,144.63	9,912.53	1,767.90
	NFNF56713502	FHBLF8535	BILIBILI INC HK/09626	380.000	4,546.70	6,946.49	2,399.79
	NFNF56713502	FHBLFJ7Y1	AKESO INC HK/09926	1,000.000	5,942.20	7,814.16	1,871.96
	NFNF56713502	FHBLHKKZ0	WH GROUP LTD HK/00288	2,500.000	1,613.62	1,934.23	320.61
	NFNF56713502	FHBM93SF9	NETEASE INC HK/09999	900.000	16,483.34	16,035.12	(448.22)
	NFNF56713502	FHBMDMJ88	CHINA RUYI HOLDINGS LTD HK/00136	8,000.000	1,772.41	2,523.19	750.78
	NFNF56713502	FHBMGWW39	NONGFU SPRING CO LTD HK/09633	2,600.000	14,960.77	11,363.36	(3,597.41)
	NFNF56713502	FHBMMV2K9	TENCENT HOLDINGS LTD HK/00700	8,700.000	330,873.67	467,034.42	136,160.75
	NFNF56713502	FHBMW5M07	LI AUTO INC HK/02015	2,100.000	36,631.21	25,398.59	(11,232.62)
	NFNF56713502	FHBMW8R06	JD HEALTH INTERNATIONAL INC HK/06618	500.000	2,140.00	1,808.71	(331.29)
	NFNF56713502	FHBMXWXT2	CHINA RESOURCES MIXC LIFESTYLE HK/01209	1,600.000	5,622.38	5,952.66	330.28
	NFNF56713502	FHBMZ1C87	ZTO EXPRESS CAYMAN INC HK/02057	100.000	2,069.20	1,947.75	(121.45)
	NFNF56713502	FHBN320P3	CHINA VANKE CO LTD HK/02202	6,100.000	4,591.02	4,154.12	(436.90)
	NFNF56713502	FHBN6PP31	POP MART INTERNATIONAL GROUP L HK/09992	1,200.000	3,659.32	13,849.21	10,189.89
	NFNF56713502	FHBNYK8H9	TRIP.COM GROUP LTD HK/09961	800.000	30,576.66	55,613.13	25,036.47
	NFNF56713502	FHBP6FB33	XPENG INC HK/09868	1,900.000	12,262.57	11,410.35	(852.22)
	NFNF56713502	FHBPR9XV8	NIO INC HK/09866	1,280.000	5,500.41	5,734.33	233.92
	NFNF56713502	FHBQB7ZL7	MIDEA GROUP CO LTD HK/00300	100.000	891.59	972.59	81.00
	NFNF56713502	FHBQKNM36	MINISO GROUP HOLDING LTD HK/09896	600.000	3,085.08	3,634.16	549.08
	NFNF56713502	FHBRXVS69	ALIBABA HEALTH INFORMATION TEC HK/00241	4,000.000	1,830.04	1,709.59	(120.45)
	NFNF56713502	FHBSBMM00	CGN POWER CO LTD HK/01816	20,000.000	8,677.29	7,337.84	(1,339.45)
	NFNF56713502	FHBW9P811	CK HUTCHISON HOLDINGS LTD HK/00001	2,500.000	13,261.86	13,356.16	94.30
	NFNF56713502	FHBWGCFCG1	FUYAO GLASS INDUSTRY GROUP CO HK/03606	299.000	1,455.08	2,153.60	698.52
	NFNF56713502	FHBWVFT07	HUATAI SECURITIES CO LTD HK/06886	2,200.000	3,257.31	3,715.78	458.47
	NFNF56713502	FHBYNGG20	CHINA RESOURCES PHARMACEUTICAL HK/03320	6,500.000	4,649.77	4,769.60	119.83
	NFNF56713502	FHBYP71J7	CHINA LITERATURE LTD HK/00772	400.000	1,421.00	1,297.64	(123.36)
	NFNF56713502	FHBYZJV16	BOC AVIATION LTD HK/02588	300.000	2,293.64	2,330.73	37.09
	NFNF56713502	FHBYZQ071	CK ASSET HOLDINGS LTD HK/01113	2,500.000	12,550.35	10,266.54	(2,283.81)
	NFNF56713502	FHBZ04KX6	YADEA GROUP HOLDINGS LTD HK/01585	2,787.000	4,896.89	4,642.64	(254.25)
	NFNF56713502	FHBZ169C9	CHINA INTERNATIONAL CAPITAL CO HK/03908	4,000.000	5,015.48	6,601.48	1,586.00
	NFNF56713502	FHBZBY9R4	C&D INTERNATIONAL INVESTMENT G HK/01908	1,000.000	1,720.80	1,681.27	(39.53)
	NFNF56713502	FJ6010709	AISIN CORP	600.000	6,998.16	6,786.08	(212.08)
	NFNF56713502	FJ6010907	AJINOMOTO CO INC	300.000	11,461.29	12,316.11	854.82
	NFNF56713502	FJ6054400	ASAHI GROUP HOLDINGS LTD	1,978.000	24,490.59	20,854.84	(3,635.75)
	NFNF56713502	FJ6054608	ASAHI KASEI CORP	1,600.000	11,791.74	11,122.42	(669.32)
	NFNF56713502	FJ6055209	AGC INC	100.000	3,714.00	2,942.86	(771.14)
	NFNF56713502	FJ6057379	ASICS CORP	1,100.000	16,379.41	21,767.62	5,388.21
	NFNF56713502	FJ6084845	LY CORP	3,100.000	10,987.87	8,272.72	(2,715.15)
	NFNF56713502	FJ6125283	TREND MICRO INC/JAPAN	100.000	5,565.96	5,451.13	(114.83)
	NFNF56713502	FJ6125630	NTT DATA GROUP CORP	700.000	9,925.52	13,495.80	3,570.28
	NFNF56713502	FJ6132107	BRIDGESTONE CORP	600.000	25,080.87	20,386.87	(4,694.00)
	NFNF56713502	FJ6136744	OBIC CO LTD	100.000	3,446.59	2,986.13	(460.46)
	NFNF56713502	FJ6141686	ORACLE CORP JAPAN	5.000	382.39	482.15	99.76



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	NFNF56713502	FJ6146503	BROTHER INDUSTRIES LTD	100.000	1,596.32	1,716.40	120.08
	NFNF56713502	FJ6172327	CANON INC	800.000	21,216.60	26,271.31	5,054.71
	NFNF56713502	FJ6173697	CAPCOM CO LTD	100.000	1,615.83	2,210.49	594.66
	NFNF56713502	FJ6183555	CENTRAL JAPAN RAILWAY CO	700.000	17,582.97	13,206.29	(4,376.68)
	NFNF56713502	FJ6195609	CHUBU ELECTRIC POWER CO INC	700.000	9,044.19	7,373.70	(1,670.49)
	NFNF56713502	FJ6196409	CHUGAI PHARMACEUTICAL CO LTD	900.000	33,926.87	40,080.81	6,153.94
	NFNF56713502	FJ6229598	RAKUTEN GROUP INC	3,500.000	17,375.27	19,127.96	1,752.69
	NFNF56713502	FJ6248994	KDDI CORP	1,000.000	30,972.79	32,081.95	1,109.16
	NFNF56713502	FJ6250024	DAIFUKU CO LTD	700.000	13,929.96	14,698.40	768.44
	NFNF56713502	FJ6250727	DAIKIN INDUSTRIES LTD	400.000	60,369.57	47,493.00	(12,876.57)
	NFNF56713502	FJ6250909	DAI NIPPON PRINTING CO LTD	200.000	2,959.99	2,824.51	(135.48)
	NFNF56713502	FJ6251022	SCREEN HOLDINGS CO LTD	100.000	12,345.38	6,038.43	(6,306.95)
	NFNF56713502	FJ6251360	DAIWA HOUSE INDUSTRY CO LTD	1,000.000	30,039.79	30,911.17	871.38
	NFNF56713502	FJ6251444	DAIWA SECURITIES GROUP INC	2,600.000	17,935.65	17,337.74	(597.91)
	NFNF56713502	FJ6269867	PAN PACIFIC INTERNATIONAL HOLD	200.000	4,829.80	5,492.49	662.69
	NFNF56713502	FJ6270949	DISCO CORP	226.000	72,375.77	61,446.80	(10,928.97)
	NFNF56713502	FJ6298544	EAST JAPAN RAILWAY CO	1,500.000	28,714.79	26,676.63	(2,038.16)
	NFNF56713502	FJ6307204	EISAI CO LTD	273.000	13,187.81	7,519.83	(5,667.98)
	NFNF56713502	FJ6332434	FAST RETAILING CO LTD	235.000	63,597.31	80,476.58	16,879.27
	NFNF56713502	FJ6335171	MINATOPICS FINANCIAL GROUP	12,100.000	107,391.64	142,126.49	34,734.85
	NFNF56713502	FJ6356367	FUJII ELECTRIC CO LTD	200.000	8,609.73	10,890.81	2,281.08
	NFNF56713502	FJ6356409	SUBARU CORP	1,000.000	19,091.60	17,949.86	(1,141.74)
	NFNF56713502	FJ6356524	FUJIFILM HOLDINGS CORP	1,900.000	38,873.34	40,004.45	1,131.11
	NFNF56713502	FJ6356706	FUJIKURA LTD	200.000	7,255.63	8,332.91	1,077.28
	NFNF56713502	FJ6356938	FANUC CORP	1,365.000	39,659.20	36,261.61	(3,397.59)
	NFNF56713502	FJ6356946	FUJITSU LTD	2,600.000	39,919.85	46,313.95	6,394.10
	NFNF56713502	FJ6390929	NOMURA RESEARCH INSTITUTE LTD	400.000	11,635.69	11,857.98	222.29
	NFNF56713502	FJ6396801	NIPPON BUILDING FUND INC	10.000	8,405.67	7,788.24	(617.43)
	NFNF56713502	FJ6408663	HANKYU HANSHIN HOLDINGS INC	100.000	3,184.14	2,619.62	(564.52)
	NFNF56713502	FJ6421559	RESONA HOLDINGS INC	2,300.000	12,178.15	16,749.49	4,571.34
	NFNF56713502	FJ6429107	HITACHI LTD	6,050.000	94,002.50	151,557.96	57,555.46
	NFNF56713502	FJ6429404	HITACHI CONSTRUCTION MACHINERY	200.000	5,287.28	4,475.69	(811.59)
	NFNF56713502	FJ6435146	HONDA MOTOR CO LTD	6,800.000	73,348.36	66,416.39	(6,931.97)
	NFNF56713502	FJ6441508	HOYA CORP	512.000	63,843.37	64,553.83	710.46
	NFNF56713502	FJ6467107	ISUZU MOTORS LTD	400.000	5,152.50	5,493.76	341.26
	NFNF56713502	FJ6467800	ITOCHU CORP	1,400.000	57,569.81	69,768.39	12,198.58
	NFNF56713502	FJ6474533	JAPAN TOBACCO INC	1,000.000	26,194.09	25,960.80	(233.29)
	NFNF56713502	FJ6480043	AEON CO LTD	500.000	11,221.47	11,755.54	534.07
	NFNF56713502	FJ6481322	KAJIMA CORP	800.000	13,984.27	14,665.31	681.04
	NFNF56713502	FJ6483484	KANSAI ELECTRIC POWER CO INC/T	1,500.000	21,200.07	16,736.13	(4,463.94)
	NFNF56713502	FJ6483807	KAO CORP	531.000	21,503.77	21,583.28	79.51
	NFNF56713502	FJ6484680	KAWASAKI KISEN KAISHA LTD	500.000	7,142.97	7,172.63	29.66
	NFNF56713502	FJ6490802	KIKKOMAN CORP	200.000	2,458.26	2,242.94	(215.32)



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	NFNF56713502	FJ6490992	KEYENCE CORP	287.000	125,075.30	118,025.00	(7,050.30)
	NFNF56713502	FJ6493749	KIRIN HOLDINGS CO LTD	408.000	5,908.87	5,319.37	(589.50)
	NFNF56713502	FJ6496585	KOMATSU LTD	1,500.000	40,080.84	41,518.20	1,437.36
	NFNF56713502	FJ6496684	KONAMI GROUP CORP	100.000	5,236.91	9,417.15	4,180.24
	NFNF56713502	FJ6497500	KUBOTA CORP	1,900.000	28,818.00	22,232.76	(6,585.24)
	NFNF56713502	FJ6499555	KYOWA KIRIN CO LTD	300.000	5,043.27	4,534.55	(508.72)
	NFNF56713502	FJ6506268	LASERTEC CORP	100.000	26,365.44	9,662.13	(16,703.31)
	NFNF56713502	FJ6513124	TOKIO MARINE HOLDINGS INC	2,722.000	71,448.88	99,208.55	27,759.67
	NFNF56713502	FJ6543790	JFE HOLDINGS INC	300.000	4,654.91	3,396.86	(1,258.05)
	NFNF56713502	FJ6555802	MAKITA CORP	300.000	8,277.77	9,244.72	966.95
	NFNF56713502	FJ6563020	SUMITOMO MITSUI FINANCIAL GROU	4,609.000	77,512.99	110,386.07	32,873.08
	NFNF56713502	FJ6569464	MARUBENI CORP	1,265.000	20,402.35	19,257.52	(1,144.83)
	NFNF56713502	FJ6572708	PANASONIC HOLDINGS CORP	2,157.000	20,989.05	22,549.95	1,560.90
	NFNF56713502	FJ6591013	MIZUHO FINANCIAL GROUP INC	2,826.000	49,681.13	69,643.02	19,961.89
	NFNF56713502	FJ6596723	MITSUBISHI ESTATE CO LTD	1,900.000	27,958.18	26,603.14	(1,355.04)
	NFNF56713502	FJ6596780	MITSUBISHI CORP	3,764.000	66,688.72	62,366.10	(4,322.62)
	NFNF56713502	FJ6597044	MITSUBISHI ELECTRIC CORP	2,900.000	42,391.62	49,581.95	7,190.33
	NFNF56713502	FJ6597069	MITSUBISHI HEAVY INDUSTRIES LT	4,410.000	30,436.46	62,378.66	31,942.20
	NFNF56713502	FJ6597309	MITSUI & CO LTD	2,900.000	58,210.70	61,096.33	2,885.63
	NFNF56713502	FJ6597366	MITSUI CHEMICALS INC	600.000	17,621.16	13,247.65	(4,373.51)
	NFNF56713502	FJ6597580	MITSUI OSK LINES LTD	400.000	13,011.08	14,018.83	1,007.75
	NFNF56713502	FJ6597606	MITSUI FUDOSAN CO LTD	5,400.000	47,374.00	43,637.06	(3,736.94)
	NFNF56713502	FJ6610409	MURATA MANUFACTURING CO LTD	2,532.000	52,288.18	41,236.03	(11,052.15)
	NFNF56713502	FJ6616505	SEIKO EPSON CORP	100.000	1,497.02	1,829.66	332.64
	NFNF56713502	FJ6635679	RENESAS ELECTRONICS CORP	2,627.000	47,094.68	34,208.17	(12,886.51)
	NFNF56713502	FJ6639556	NINTENDO CO LTD	1,285.000	67,493.11	75,745.99	8,252.88
	NFNF56713502	FJ6640380	DENSO CORP	2,300.000	36,407.05	32,408.69	(3,998.36)
	NFNF56713502	FJ6640406	NEC CORP	400.000	26,115.40	34,919.83	8,804.43
	NFNF56713502	FJ6640505	NIPPON PAINT HOLDINGS CO LTD	1,100.000	8,894.88	7,163.72	(1,731.16)
	NFNF56713502	FJ6640547	NIPPON SANSO HOLDINGS CORP	400.000	10,981.70	11,259.86	278.16
	NFNF56713502	FJ6640687	NIDEC CORP	1,500.000	30,448.40	27,249.30	(3,199.10)
	NFNF56713502	FJ6641370	NIPPON TELEGRAPH & TELEPHONE C	19,725.000	23,882.54	19,830.43	(4,052.11)
	NFNF56713502	FJ6641768	NISSIN FOODS HOLDINGS CO LTD	100.000	3,224.49	2,432.55	(791.94)
	NFNF56713502	FJ6641800	NITTO DENKO CORP	1,950.000	30,686.66	33,252.73	2,566.07
	NFNF56713502	FJ6642402	MINEBEA MITSUMI INC	800.000	16,282.80	13,079.66	(3,203.14)
	NFNF56713502	FJ6642568	NIPPON STEEL CORP	500.000	11,528.71	10,123.44	(1,405.27)
	NFNF56713502	FJ6642865	NISSAN MOTOR CO LTD	6,700.000	26,007.17	20,463.22	(5,543.95)
	NFNF56713502	FJ6643103	NOMURA HOLDINGS INC	5,100.000	25,186.55	30,221.62	5,035.07
	NFNF56713502	FJ6643962	NIPPON YUSEN KK	700.000	21,217.18	23,486.26	2,269.08
	NFNF56713502	FJ6644804	NITORI HOLDINGS CO LTD	100.000	13,391.97	11,857.34	(1,534.63)
	NFNF56713502	FJ6648896	ORIENTAL LAND CO LTD/JAPAN	1,031.000	37,144.91	22,448.98	(14,695.93)
	NFNF56713502	FJ6656402	OBAYASHI CORP	1,600.000	14,774.59	21,308.22	6,533.63
	NFNF56713502	FJ6658804	OLYMPUS CORP	1,700.000	24,406.67	25,641.70	1,235.03



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NFNF56713502	FJ6659422	OMRON CORP	300.000	12,807.40	10,218.25	(2,589.15)
NFNF56713502	FJ6660107	ONO PHARMACEUTICAL CO LTD	500.000	8,923.25	5,200.11	(3,723.14)
NFNF56713502	FJ6661147	ORIX CORP	1,600.000	30,826.10	34,695.85	3,869.75
NFNF56713502	FJ6661766	OSAKA GAS CO LTD	500.000	10,537.49	11,007.89	470.40
NFNF56713502	FJ6738226	RICOH CO LTD	669.000	5,139.21	7,711.21	2,572.00
NFNF56713502	FJ6743887	JAPAN EXCHANGE GROUP INC	1,042.000	11,614.46	11,735.43	120.97
NFNF56713502	FJ6744299	T&D HOLDINGS INC	800.000	13,168.95	14,790.02	1,621.07
NFNF56713502	FJ6763968	SMC CORP	100.000	53,738.12	39,564.77	(14,173.35)
NFNF56713502	FJ6770625	SOFTBANK GROUP CORP	1,400.000	68,447.94	81,821.07	13,373.13
NFNF56713502	FJ6791597	SECOM CO LTD	26.000	934.64	888.23	(46.41)
NFNF56713502	FJ6793825	SEKISUI CHEMICAL CO LTD	200.000	2,883.39	3,455.08	571.69
NFNF56713502	FJ6793908	SEKISUI HOUSE LTD	807.000	18,057.05	19,420.17	1,363.12
NFNF56713502	FJ6804366	SHIMADZU CORP	100.000	2,796.14	2,838.51	42.37
NFNF56713502	FJ6804580	SHIN-ETSU CHEMICAL CO LTD	2,920.000	122,589.38	98,398.57	(24,190.81)
NFNF56713502	FJ6804689	SHIONOGI & CO LTD	1,200.000	19,403.36	16,943.24	(2,460.12)
NFNF56713502	FJ6804820	SHIMANO INC	100.000	15,488.01	13,610.33	(1,877.68)
NFNF56713502	FJ6805264	SHISEIDO CO LTD	500.000	14,740.16	8,865.17	(5,874.99)
NFNF56713502	FJ6805314	HULIC CO LTD	700.000	7,331.18	6,102.06	(1,229.12)
NFNF56713502	FJ6821501	SONY GROUP CORP	7,935.000	147,765.55	170,100.62	22,335.07
NFNF56713502	FJ6858701	SUMITOMO ELECTRIC INDUSTRIES L	1,900.000	25,089.28	34,497.64	9,408.36
NFNF56713502	FJ6858842	SUMITOMO METAL MINING CO LTD	400.000	12,539.18	9,195.72	(3,343.46)
NFNF56713502	FJ6858909	SUMITOMO REALTY & DEVELOPMENT	600.000	19,377.43	18,859.76	(517.67)
NFNF56713502	FJ6858941	SUMITOMO CORP	900.000	19,970.11	19,630.95	(339.16)
NFNF56713502	FJ6865508	SUZUKI MOTOR CORP	2,200.000	24,590.50	25,057.27	466.77
NFNF56713502	FJ6869302	TDK CORP	3,370.000	32,325.09	44,440.85	12,115.76
NFNF56713502	FJ6870102	TAISEI CORP	300.000	10,261.03	12,673.07	2,412.04
NFNF56713502	FJ6870441	TAKEDA PHARMACEUTICAL CO LTD	1,600.000	45,331.59	42,565.54	(2,766.05)
NFNF56713502	FJ6870490	ADVANTEST CORP	1,268.000	45,500.12	74,211.40	28,711.28
NFNF56713502	FJ6883808	SYSMEX CORP	600.000	11,147.68	11,134.51	(13.17)
NFNF56713502	FJ6885076	TERUMO CORP	2,000.000	33,355.26	38,966.66	5,611.40
NFNF56713502	FJ6895406	TOKYO ELECTRIC POWER CO HOLDIN	3,600.000	20,291.66	10,880.63	(9,411.03)
NFNF56713502	FJ6895448	TOKYO GAS CO LTD	500.000	11,561.23	13,903.03	2,341.80
NFNF56713502	FJ6895679	TOKYO ELECTRON LTD	626.000	119,703.54	96,333.73	(23,369.81)
NFNF56713502	FJ6897022	TOPPAN HOLDINGS INC	300.000	8,373.52	8,034.49	(339.03)
NFNF56713502	FJ6897147	TORAY INDUSTRIES INC	1,800.000	9,360.05	11,470.48	2,110.43
NFNF56713502	FJ6897469	TOTO LTD	200.000	5,267.41	4,842.20	(425.21)
NFNF56713502	FJ6900545	TOYOTA INDUSTRIES CORP	100.000	8,157.18	8,185.92	28.74
NFNF56713502	FJ6900586	TOYOTA TSUSHO CORP	200.000	4,114.54	3,598.88	(515.66)
NFNF56713502	FJ6900644	TOYOTA MOTOR CORP	7,965.000	156,009.28	159,441.90	3,432.62
NFNF56713502	FJ6911484	UNICHARM CORP	600.000	7,022.95	4,972.64	(2,050.31)
NFNF56713502	FJ6957990	WEST JAPAN RAILWAY CO	400.000	8,343.03	7,118.86	(1,224.17)
NFNF56713502	FJ6985116	YAKULT HONSHA CO LTD	198.000	4,447.90	3,763.21	(684.69)
NFNF56713502	FJ6985264	YAMAHA MOTOR CO LTD	1,700.000	15,410.09	15,192.48	(217.61)



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	NFNF56713502	FJ6985389	ASTELLAS PHARMA INC	2,700.000	31,672.34	26,362.62	(5,309.72)
	NFNF56713502	FJ6986049	YASKAWA ELECTRIC CORP	400.000	16,391.48	10,351.23	(6,040.25)
	NFNF56713502	FJ6986429	YOKOGAWA ELECTRIC CORP	200.000	3,814.73	4,324.26	509.53
	NFNF56713502	FJB02K2M5	M3 INC	616.000	9,884.55	5,475.64	(4,408.91)
	NFNF56713502	FJB0FS5D1	SEVEN & I HOLDINGS CO LTD	3,149.000	42,232.25	49,831.78	7,599.53
	NFNF56713502	FJB0J7D93	DAIICHI SANKYO CO LTD	2,614.000	74,698.11	72,385.64	(2,312.47)
	NFNF56713502	FJB0JDQD7	BANDAI NAMCO HOLDINGS INC	300.000	5,956.79	7,213.67	1,256.88
	NFNF56713502	FJB0JQTJ2	MITSUBISHI CHEMICAL GROUP CORP	2,600.000	15,810.52	13,229.96	(2,580.56)
	NFNF56713502	FJB10RB16	INPEX CORP	1,400.000	19,921.49	17,553.45	(2,368.04)
	NFNF56713502	FJB14RJB2	KOBE BUSSAN CO LTD	100.000	2,955.02	2,188.85	(766.17)
	NFNF56713502	FJB1FF8P7	IDEMITSU KOSAN CO LTD	900.000	5,376.38	5,929.94	553.56
	NFNF56713502	FJB1GHR89	MONOTARO CO LTD	700.000	7,737.08	11,901.25	4,164.17
	NFNF56713502	FJB249GC1	MATSUKIYOCOCOKARA & CO	200.000	3,542.35	2,933.32	(609.03)
	NFNF56713502	FJB292RC9	ZOZO INC	300.000	7,829.94	9,347.80	1,517.86
	NFNF56713502	FJB2Q4CR9	TIS INC	66.000	1,440.02	1,569.37	129.35
	NFNF56713502	FJB2Q4CS7	MS&AD INSURANCE GROUP HOLDINGS	2,500.000	35,163.52	54,864.47	19,700.95
	NFNF56713502	FJB3FF8W8	HOSHIZAKI CORP	200.000	7,321.61	7,971.49	649.88
	NFNF56713502	FJB5LTM91	OTSUKA HOLDINGS CO LTD	335.000	13,997.40	18,331.64	4,334.24
	NFNF56713502	FJB601QS7	DAI-ICHI LIFE HOLDINGS INC	1,442.000	31,747.44	38,857.66	7,110.22
	NFNF56713502	FJB627LW8	ENEOS HOLDINGS INC	1,900.000	8,136.08	9,989.63	1,853.55
	NFNF56713502	FJB62G7K0	SOMPO HOLDINGS INC	1,900.000	32,581.50	49,797.02	17,215.52
	NFNF56713502	FJB63QM79	NEXON CO LTD	169.000	3,012.18	2,555.54	(456.64)
	NFNF56713502	FJB8BRV41	JAPAN AIRLINES CO LTD	100.000	1,968.36	1,585.96	(382.40)
	NFNF56713502	FJBD97JW9	CONCORDIA FINANCIAL GROUP LTD	300.000	1,403.76	1,662.83	259.07
	NFNF56713502	FJBF5M0K1	SOFTBANK CORP	21,200.000	26,651.25	26,830.49	179.24
	NFNF56713502	FJBNGHNG7	KOKUSAI ELECTRIC CORP	300.000	8,219.00	4,094.55	(4,124.45)
	NFNF56713502	FJB38QJ7	SHIZUOKA FINANCIAL GROUP INC	100.000	847.64	817.32	(30.32)
	NFNF56713502	FJBQRRZ08	RECRUIT HOLDINGS CO LTD	2,200.000	94,317.62	156,012.97	61,695.35
	NFNF56713502	FJBYT8140	JAPAN POST HOLDINGS CO LTD	2,100.000	19,118.10	19,916.33	798.23
	NFNF56713502	FM6043216	SINGAPORE TECHNOLOGIES ENGINEE	11,325.000	33,525.03	38,685.31	5,160.28
	NFNF56713502	FM6175208	DBS GROUP HOLDINGS LTD	2,970.000	69,275.83	95,182.82	25,906.99
	NFNF56713502	FM6303867	SINGAPORE EXCHANGE LTD	3,400.000	25,330.83	31,751.94	6,421.11
	NFNF56713502	FM6420125	CAPITALAND INTEGRATED COMMERC	15,040.000	23,170.81	21,277.82	(1,892.99)
	NFNF56713502	FM6434910	HONGKONG LAND HOLDINGS LTD	500.000	1,764.17	2,225.00	460.83
	NFNF56713502	FM6472118	JARDINE MATHESON HOLDINGS LTD	100.000	4,121.00	4,097.00	(24.00)
	NFNF56713502	FM6563874	CAPITALAND ASCENDAS REIT	11,500.000	25,783.79	21,664.71	(4,119.08)
	NFNF56713502	FM6811737	SINGAPORE AIRLINES LTD	2,800.000	13,924.65	13,218.00	(706.65)
	NFNF56713502	FM6916783	UNITED OVERSEAS BANK LTD	1,600.000	34,644.69	42,609.59	7,964.90
	NFNF56713502	FMB02PY18	SINGAPORE TELECOMMUNICATIONS L	11,981.000	22,457.84	27,049.90	4,592.06
	NFNF56713502	FMB08X160	SEMBCORP INDUSTRIES LTD	5,300.000	21,054.71	21,445.54	390.83
	NFNF56713502	FMB0F9V21	OVERSEA-CHINESE BANKING CORP L	4,500.000	44,582.89	55,054.24	10,471.35
	NFNF56713502	FMB17KC65	WILMAR INTERNATIONAL LTD	2,200.000	5,514.69	4,999.27	(515.42)
	NFNF56713502	FMB1VQ5C0	KEPPEL LTD	5,600.000	28,974.34	28,077.99	(896.35)



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NFNF56713502	FMB1VT039	6,800.000	13,410.14	14,903.97	1,493.83
NFNF56713502	FMBDRTP5	15,600.000	10,782.10	8,747.98	(2,034.12)
NFNF56713502	FMBNHXFJ7	7,839.000	18,153.83	15,055.11	(3,098.72)
NFNF56713502	FP6055114	27,000.000	15,238.79	12,229.23	(3,009.56)
NFNF56713502	FP6074966	5,081.000	10,255.95	10,716.26	460.31
NFNF56713502	FP6455819	4,360.000	21,331.61	29,094.30	7,762.69
NFNF56713502	FP6466451	23,089.000	15,183.20	8,202.59	(6,980.61)
NFNF56713502	FP6474497	740.000	3,359.57	3,441.27	81.70
NFNF56713502	FP6514441	15,370.000	15,209.96	19,131.13	3,921.17
NFNF56713502	FP6818842	15,600.000	9,268.44	6,782.61	(2,485.83)
NFNF56713502	FP6919517	1,820.000	3,884.86	2,485.61	(1,399.25)
NFNF56713502	FPB068DB6	590.000	9,290.84	9,169.50	(121.34)
NFNF56713502	FPB09JBT2	610.000	7,501.76	6,316.71	(1,185.05)
NFNF56713502	FPB247XZ1	800.000	5,764.33	6,749.07	984.74
NFNF56713502	FPB5VJH78	8,210.000	20,046.23	20,438.07	391.84
NFNF56713502	FPBDGN275	455.000	10,598.54	10,186.27	(412.27)
NFNF56713502	G0378L100	562.000	10,712.69	12,970.96	2,258.27
NFNF56713502	G25839104	15.000	1,001.10	1,152.15	151.05
NFNF56713502	G4124C109	4,280.000	14,556.32	20,201.60	5,645.28
NFNF56713502	G5698W116	430.000	4,653.60	5,628.70	975.10
NFNF56713502	G6683N103	3,060.000	44,535.85	31,701.60	(12,834.25)
NFNF56713502	H01301128	914.000	72,144.08	77,589.46	5,445.38
NFNF56713502	H42097107	5,073.000	154,603.50	153,813.36	(790.14)
NFNF56713502	H50430232	277.000	25,936.60	22,810.95	(3,125.65)
NFNF56713502	KS6100082	162.000	2,234.91	2,263.62	28.71
NFNF56713502	KS6105578	1,048.000	18,224.47	20,721.19	2,496.72
NFNF56713502	KS6177874	1,790.000	13,398.55	18,475.80	5,077.25
NFNF56713502	KS6280215	1,364.000	21,097.61	17,861.39	(3,236.22)
NFNF56713502	KS6290685	892.000	7,925.20	7,331.70	(593.50)
NFNF56713502	KS6410564	655.000	4,681.47	5,230.28	548.81
NFNF56713502	KS6418807	1,424.000	14,485.84	11,919.49	(2,566.35)
NFNF56713502	KS6440850	120.000	13,608.83	19,932.21	6,323.38
NFNF56713502	KS6563206	2,046.000	12,034.82	9,974.11	(2,060.71)
NFNF56713502	KS6606997	3,652.000	16,031.59	14,700.90	(1,330.69)
NFNF56713502	KS6628009	1,302.000	15,570.39	19,437.54	3,867.15
NFNF56713502	KS6761008	126.000	5,090.84	3,799.03	(1,291.81)
NFNF56713502	KS6777459	708.000	6,615.07	3,124.28	(3,490.79)
NFNF56713502	KS6801572	932.000	14,017.59	14,545.52	527.93
NFNF56713502	KSB06KZ98	259.000	1,022.55	855.78	(166.77)
NFNF56713502	KSB09C0Z3	577.000	5,767.75	5,040.72	(727.03)
NFNF56713502	KSB0L6751	3,495.000	15,288.92	16,091.45	802.53
NFNF56713502	KSB1FFT78	2,259.000	12,262.72	10,504.89	(1,757.83)
NFNF56713502	KSB1G4263	302.000	9,647.95	5,221.38	(4,426.57)



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NFL PLAYER ANNUITY & INS CO

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	NFNF56713502	KSB65B4D1	VODACOM GROUP LTD	836.000	4,845.72	4,490.56	(355.16)
	NFNF56713502	KSBF52QF2	REINET INVESTMENTS SCA	180.000	4,540.16	4,265.44	(274.72)
	NFNF56713502	KSBFX05H4	ABSA GROUP LTD	2,015.000	17,413.73	20,262.12	2,848.39
	NFNF56713502	KSBFXG365	PEPKOR HOLDINGS LTD	5,318.000	6,623.70	8,158.78	1,535.08
	NFNF56713502	KSBL0L912	SIBANYE STILLWATER LTD	9,884.000	10,913.69	7,846.44	(3,067.25)
	NFNF56713502	KSBLF9GQ0	NEPI ROCKCASTLE NV	2,498.000	17,289.32	18,267.04	977.72
	NFNF56713502	KSBN0VX84	NASPERS LTD	250.000	43,237.86	55,289.08	12,051.22
	NFNF56713502	KSBN6QSM4	OUTSURANCE GROUP LTD	6,428.000	14,690.70	22,652.99	7,962.29
	NFNF56713502	KSBRF6FX9	ANGLOGOLD ASHANTI PLC	167.000	4,280.80	3,725.86	(554.94)
	NFNF56713502	KSBZBFT8	BID CORP LTD	959.000	22,661.85	21,882.17	(779.68)
	NFNF56713502	L8681T102	SPOTIFY TECHNOLOGY SA	150.000	70,502.25	67,107.00	(3,395.25)
	NFNF56713502	LM2242054	FOMENTO ECONOMICO MEXICANO SAB	2,213.000	28,385.86	18,912.85	(9,473.01)
	NFNF56713502	LM2392479	GRUPO BIMBO SAB DE CV	1,300.000	5,286.45	3,453.70	(1,832.75)
	NFNF56713502	LM2392545	GRUMA SAB DE CV	165.000	3,031.57	2,586.17	(445.40)
	NFNF56713502	LM2393451	GRUPO CARSO SAB DE CV	56.000	626.94	310.48	(316.46)
	NFNF56713502	LM2406451	CEMEX SAB DE CV	13,011.000	10,516.37	7,308.72	(3,207.65)
	NFNF56713502	LM2421047	GRUPO FINANCIERO BANORTE SAB D	2,861.000	29,305.73	18,433.74	(10,871.99)
	NFNF56713502	LM2448206	INDUSTRIAS PENOLES SAB DE CV	95.000	1,392.59	1,216.24	(176.35)
	NFNF56713502	LM2491917	KIMBERLY-CLARK DE MEXICO SAB D	217.000	489.11	306.83	(182.28)
	NFNF56713502	LM2639341	GRUPO AEROPORTUARIO DEL SUREST	245.000	7,197.01	6,300.11	(896.90)
	NFNF56713502	LM2643673	GRUPO MEXICO SAB DE CV	5,509.000	31,190.54	26,211.32	(4,979.22)
	NFNF56713502	LM2823887	ARCA CONTINENTAL SAB DE CV	540.000	5,627.51	4,486.16	(1,141.35)
	NFNF56713502	LMB671GT5	FIBRA UNO ADMINISTRACION SA DE	14,260.000	24,721.99	14,210.11	(10,511.88)
	NFNF56713502	LMBMVRB79	AMERICA MOVIL SAB DE CV	13,794.000	12,839.43	9,917.89	(2,921.54)
	NFNF56713502	LMBW1YVH1	WAL-MART DE MEXICO SAB DE CV	865.000	3,611.88	2,283.48	(1,328.40)
	NFNF56713502	M22465104	CHECK POINT SOFTWARE TECHNOLOG	247.000	38,745.69	46,114.90	7,369.21
	NFNF56713502	M2682V108	CYBERARK SOFTWARE LTD	91.000	20,830.99	30,316.65	9,485.66
	NFNF56713502	M5216V106	GLOBAL-E ONLINE LTD	300.000	11,722.18	16,359.00	4,636.82
	NFNF56713502	M53213100	ICL GROUP LTD	4,050.000	20,465.64	20,007.00	(458.64)
	NFNF56713502	M7S64H106	MONDAY.COM LTD	40.000	10,095.80	9,417.60	(678.20)
	NFNF56713502	M98068105	WIX.COM LTD	142.000	17,880.21	30,466.10	12,585.89
	NFNF56713502	N00985106	AERCAP HOLDINGS NV	450.000	34,572.82	43,065.00	8,492.18
	NFNF56713502	N07045102	ASM INTERNATIONAL NV	67.000	36,307.49	38,768.61	2,461.12
	NFNF56713502	N07059210	ASML HOLDING NV	518.000	416,565.02	359,015.44	(57,549.58)
	NFNF56713502	N20944109	CNH INDUSTRIAL NV	380.000	4,628.40	4,305.40	(323.00)
	NFNF56713502	N3167Y103	FERRARI NV	239.000	85,414.59	101,536.76	16,122.17
	NFNF56713502	N72482149	QIAGEN NV	22.000	988.40	979.66	(8.74)
	NFNF56713502	N82405106	STELLANTIS NV	4,440.000	107,661.74	57,942.00	(49,719.74)
	NFNF56713502	NA2127804	SAMSUNG ELECTRONICS CO LTD GDR	15.000	17,850.00	11,259.04	(6,590.96)
	NFNF56713502	NAB01D630	SAMSUNG ELECTRONICS CO LTD GDR	68.000	103,133.65	61,433.95	(41,699.70)
	NFNF56713502	NAB01DPW5	RELIANCE INDUSTRIES LTD GDR	1,814.000	122,283.08	103,012.71	(19,270.37)
	NFNF56713502	NAB0337P0	STATE BANK OF INDIA GDR	861.000	71,085.20	79,946.52	8,861.32
	NFNF56713502	NAB04SQJ7	LARSEN & TOUBRO LTD GDR	1,627.000	69,749.98	68,559.66	(1,190.32)

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	NFNF56713502	NAB04Y5B4	HYUNDAI MOTOR CO GDR	927.000	52,324.45	46,350.00 (5,974.45)
	NFNF56713502	NAB06W3P7	MAHINDRA & MAHINDRA LTD GDR	2,812.000	64,053.01	98,768.69 34,715.68
	NFNF56713502	NABDF5S48	VAT GROUP AG ADR	100.000	5,112.20	3,782.62 (1,329.58)
	NFNF56713502	NABGT36V5	HON HAI PRECISION INDUSTRY CO GDR	3,214.000	34,489.40	35,723.61 1,234.21
	NFNF56713502	NABKDW8P0	GLOBALTRANS INVESTMENT PLC GDR	776.000	2,677.20	3,111.76 434.56
	NFNF56713502	NABKSH2M0	CHEMOMAB THERAPEUTICS LTD ADR	2,730.000	1,745.90	4,941.30 3,195.40
	NFNF56713502	NABLD1L06	QUOIN PHARMACEUTICALS LTD ADR	90.000	441.45	58.56 (382.89)
	NFNF56713502	NABQH86G8	ALARUM TECHNOLOGIES LTD ADR	250.000	3,228.03	2,652.50 (575.53)
	NFNF56713502	NABS6TX96	SAVERONE 2014 LTD ADR	199.889	2,777.20	199.89 (2,577.31)
	NFNF56713502	NC2009826	AGNICO EAGLE MINES LIMITED	514.000	28,973.81	40,192.21 11,218.40
	NFNF56713502	NC2024643	BARRICK GOLD CORP	2,462.000	44,162.01	38,157.41 (6,004.60)
	NFNF56713502	NC2076007	BANK OF MONTREAL	881.000	87,015.14	85,484.32 (1,530.82)
	NFNF56713502	NC2076288	BANK OF NOVA SCOTIA	1,421.000	69,810.34	76,266.85 6,456.51
	NFNF56713502	NC2077302	NATIONAL BANK OF CANADA	303.000	23,648.87	27,607.51 3,958.64
	NFNF56713502	NC2112224	SAPUTO INC	121.000	2,462.03	2,102.48 (359.55)
	NFNF56713502	NC2117595	CANADIAN APARTMENT PPTYS REIT TRUST UNIT	841.000	30,024.04	24,928.26 (5,095.78)
	NFNF56713502	NC2141942	DESCARTES SYS GROUP INC	73.000	6,163.42	8,293.84 2,130.42
	NFNF56713502	NC2159795	CCL INDUSTRIES INC CL B	280.000	13,361.94	14,397.16 1,035.22
	NFNF56713502	NC2162765	CAE INC	376.000	7,992.66	9,542.48 1,549.82
	NFNF56713502	NC2166162	CAMECO CORP	676.000	30,511.93	34,740.06 4,228.13
	NFNF56713502	NC2169059	ROGERS COMMUNICATIONS INC CL B	290.000	13,642.27	8,910.51 (4,731.76)
	NFNF56713502	NC2170529	CANADIAN IMPERIAL BK OF COMM	992.000	48,316.71	62,719.07 14,402.36
	NFNF56713502	NC2171576	CANADIAN NATURAL RESOURCES LTD	3,018.000	103,548.22	93,129.50 (10,418.72)
	NFNF56713502	NC2172285	CANADIAN TIRE CORP LTD CL A	10.000	1,067.19	1,051.45 (15.74)
	NFNF56713502	NC2172632	CANADIAN UTILITIES LTD CL A NON-VTG	169.000	4,087.23	4,095.15 7.92
	NFNF56713502	NC2180635	CANADIAN NATIONAL RAILWAY CO	601.000	76,450.14	60,998.45 (15,451.69)
	NFNF56713502	NC2254646	GILDAN ACTIVEWEAR INC	190.000	6,314.12	8,937.21 2,623.09
	NFNF56713502	NC2260825	OPEN TEXT CORPORATION	345.000	14,570.79	9,758.45 (4,812.34)
	NFNF56713502	NC2314002	EMPIRE CO LTD CL A NON-VTG	237.000	6,299.75	7,232.60 932.85
	NFNF56713502	NC2347200	FORTIS INC	746.000	30,509.61	30,982.19 472.58
	NFNF56713502	NC2347606	FIRST QUANTUM MINERALS LTD	1,122.000	9,440.58	14,456.03 5,015.45
	NFNF56713502	NC2384955	GREAT WEST LIFECO INC	427.000	14,203.11	14,153.17 (49.94)
	NFNF56713502	NC2466141	ENBRIDGE INC	2,601.000	93,905.97	110,337.23 16,431.26
	NFNF56713502	NC2469376	IGM FINANCIAL INC	423.000	11,103.38	13,502.94 2,399.56
	NFNF56713502	NC2492519	MANULIFE FINANCIAL CORP	2,016.000	45,771.94	61,901.38 16,129.44
	NFNF56713502	NC2521804	LOBLAW COMPANIES LTD	176.000	17,951.09	23,149.71 5,198.62
	NFNF56713502	NC2554474	MAGNA INTL INC	403.000	23,329.07	16,835.10 (6,493.97)
	NFNF56713502	NC2566122	SUN LIFE FINANCIAL INC	943.000	49,414.56	55,962.35 6,547.79
	NFNF56713502	NC2566353	FAIRFAX FINANCIAL HOLDINGS LTD SUB-VTG	50.000	48,033.29	69,531.36 21,498.07
	NFNF56713502	NC2583952	METRO INC	224.000	11,694.05	14,040.88 2,346.83
	NFNF56713502	NC2650058	EMERA INC	1,464.000	54,684.64	54,693.87 9.23
	NFNF56713502	NC2659513	ONEX CORP SUB-VTG	116.000	8,140.06	9,056.10 916.04
	NFNF56713502	NC2669272	PAN AMERICAN SILVER CORP	110.000	1,804.42	2,224.17 419.75



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	NFNF56713502	NC2697703	POWER CORP CANADA	1,617.000	46,072.96	50,414.60	4,341.64
	NFNF56713502	NC2715778	QUEBECOR INC CL B SUB-VTG	116.000	2,772.88	2,540.68	(232.20)
	NFNF56713502	NC2754389	ROYAL BANK OF CANADA	1,731.000	175,125.57	208,605.84	33,480.27
	NFNF56713502	NC2866852	LUNDIN MINING CORP	840.000	7,381.48	7,224.86	(156.62)
	NFNF56713502	NC2879327	TECK RESOURCES LTD CL B SUB-VTG	557.000	24,140.09	22,571.24	(1,568.85)
	NFNF56713502	NC2897105	TOROMONT INDUSTRIES LTD	55.000	4,934.06	4,345.85	(588.21)
	NFNF56713502	NC2897220	TORONTO DOMINION BANK NEW	2,173.000	138,409.06	115,630.43	(22,778.63)
	NFNF56713502	NC2951092	WEST FRASER TIMBER CO LTD	20.000	1,719.40	1,732.03	12.63
	NFNF56713502	NC2956661	WESTON (GEORGE) LTD	70.000	8,870.60	10,880.13	2,009.53
	NFNF56713502	NCB03Z841	KINROSS GOLD CORP	2,317.000	14,182.31	21,507.41	7,325.10
	NFNF56713502	NCB04YJV1	INTACT FINANCIAL CORP	251.000	39,132.85	45,678.09	6,545.24
	NFNF56713502	NCB15C4L4	CONSTELLATION SOFTWARE INC	26.000	73,118.21	80,355.76	7,237.55
	NFNF56713502	NCB188TH2	BCE INC NEW	18.000	712.17	417.02	(295.15)
	NFNF56713502	NCB29NF32	FRANCO-NEVADA CORP	198.000	22,418.42	23,255.57	837.15
	NFNF56713502	NCB3NB1P6	SUNCOR ENERGY INC NEW	1,247.000	42,486.38	44,488.65	2,002.27
	NFNF56713502	NCB3QJ0H5	TOURMALINE OIL CORP	580.000	26,329.92	26,826.31	496.39
	NFNF56713502	NCB3SGMV4	KEYERA CORP	91.000	2,210.48	2,781.50	571.02
	NFNF56713502	NCB43WJC0	ALTAGAS LTD	6.000	126.59	139.67	13.08
	NFNF56713502	NCB4PT2P2	PEMBINA PIPELINE CORP	389.000	13,525.21	14,365.03	839.82
	NFNF56713502	NCB4TP9G9	DOLLARAMA INC	445.000	32,481.94	43,404.67	10,922.73
	NFNF56713502	NCB4XF9J0	MEG ENERGY CORP	220.000	3,949.19	3,610.07	(339.12)
	NFNF56713502	NCB57FG09	CENOVUS ENERGY INC	1,031.000	18,252.27	15,620.56	(2,631.71)
	NFNF56713502	NCB6463M6	ARC RESOURCES LTD	1,170.000	18,243.80	21,208.39	2,964.59
	NFNF56713502	NCB7FNMQ5	ELEMENT FLEET MANAGEMENT CORP	866.000	14,093.23	17,498.23	3,405.00
	NFNF56713502	NCB8KH5G1	TMX GROUP LTD	330.000	8,171.33	10,160.20	1,988.87
	NFNF56713502	NCBD73C45	IVANHOE MINES LTD CL A	890.000	9,602.49	10,557.22	954.73
	NFNF56713502	NCBDRJLN6	NUTRIEN LTD	912.000	51,218.15	40,786.98	(10,431.17)
	NFNF56713502	NCBDRXBF3	TFI INTERNATIONAL INC	138.000	19,529.89	18,637.96	(891.93)
	NFNF56713502	NCBF13KN5	WHEATON PRECIOUS METALS CORP	129.000	6,395.21	7,257.26	862.05
	NFNF56713502	NCBHR3R22	WSP GLOBAL INC	201.000	29,284.91	35,353.19	6,068.28
	NFNF56713502	NCBJ2L578	CGI INC CL A SUB VTG	301.000	32,508.92	32,917.04	408.12
	NFNF56713502	NCBJ2ZH33	IA FINANCIAL CORP INC	171.000	11,714.27	15,851.56	4,137.29
	NFNF56713502	NCBJMKSJ7	FIRSTSERVICE CORP NEW	70.000	11,395.04	12,673.69	1,278.65
	NFNF56713502	NCBJMY6G7	TC ENERGY CORP	1,179.000	42,690.97	54,916.71	12,225.74
	NFNF56713502	NCBKDT642	GFL ENVIRONMENTAL INC SUB VTG	69.000	2,391.93	3,074.34	682.41
	NFNF56713502	NCBL56KN1	ALIMENTATION COUCHE-TARD INC	1,014.000	59,047.88	56,206.42	(2,841.46)
	NFNF56713502	NCBLFHPV3	PARKLAND CORP	161.000	5,214.86	3,639.35	(1,575.51)
	NFNF56713502	NCBMBQR01	CANADIAN PACIFIC KANSAS CITY LTD	1,163.000	94,435.51	84,164.26	(10,271.25)
	NFNF56713502	NCBMWGTH1	RB GLOBAL INC	180.000	12,672.83	16,237.80	3,564.97
	NFNF56713502	NCBPCPYH0	BROOKFIELD ASSET MGMT LTD CL A VTG	482.000	19,529.87	26,127.60	6,597.73
	NFNF56713502	NCBPCPYT4	BROOKFIELD CORPORATION CL A LTD VTG	2,004.000	80,853.27	115,123.40	34,270.13
	NFNF56713502	NCBPLLY8	THOMSON REUTERS CORPORATION NO PAR	28.905	4,604.13	4,639.03	34.90
	NFNF56713502	NCBR52TP3	CONSTELLATION SOFTWARE INC WT 31-MAR-2040	20.000	0.00	0.00	0.00



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	NFNF56713502	NCBSDHYK4	AIR CANADA VTG AND VAR VTG	156.000	2,211.16	2,414.52	203.36
	NFNF56713502	NCBSQLLY5	BROOKFIELD RENEWABLE CORP NEW CL A SUB VTG	110.000	3,181.71	3,042.55	(139.16)
	NFNF56713502	NCBTF8CF5	RESTAURANT BRANDS INTL INC	319.000	25,005.02	20,780.91	(4,224.11)
	NFNF56713502	NCBX865C3	SHOPIFY INC CL A SUB VTG	1,600.000	125,133.02	170,201.64	45,068.62
	NFNF56713502	NCBYYXJY0	HYDRO ONE LIMITED	655.000	19,523.80	20,161.90	638.10
	NFNF56713502	SF4490006	KESKO OYJ	1,338.000	25,953.98	25,188.37	(765.61)
	NFNF56713502	SF4525181	WARTSILA OYJ ABP	2,160.000	31,684.08	38,269.59	6,585.51
	NFNF56713502	SF5051252	UPM-KYMMENE OYJ	1,548.000	56,837.31	42,574.46	(14,262.85)
	NFNF56713502	SF5072670	STORA ENSO OYJ	1,359.000	18,621.36	13,675.60	(4,945.76)
	NFNF56713502	SF5579559	FORTUM OYJ	391.000	5,797.61	5,471.97	(325.64)
	NFNF56713502	SF5701518	ELISA OYJ	139.000	6,428.98	6,016.46	(412.52)
	NFNF56713502	SF5902942	NOKIA OYJ	7,770.000	26,428.72	34,391.93	7,963.21
	NFNF56713502	SFB06YV43	NESTE OYJ	965.000	32,450.09	12,116.00	(20,334.09)
	NFNF56713502	SFB09M9D1	KONE OYJ	897.000	44,073.92	43,655.64	(418.28)
	NFNF56713502	SFB17NY41	ORION OYJ	521.000	21,769.45	23,079.62	1,310.17
	NFNF56713502	SFB1FN8X7	METSO OYJ	785.000	7,951.77	7,299.55	(652.22)
	NFNF56713502	SFBFM0SV0	NORDEA BANK ABP	815.000	9,112.84	8,861.29	(251.55)
	NFNF56713502	SFBMXX645	SAMPO OYJ	1,223.000	53,155.58	49,871.48	(3,284.10)
	NFNF56713702	02079K305	ALPHABET INC	7,960.000	1,111,932.40	1,506,828.00	394,895.60
	NFNF56713702	023135106	AMAZON.COM INC	7,020.000	1,066,618.80	1,540,117.80	473,499.00
	NFNF56713702	037833100	APPLE INC	4,400.000	944,011.87	1,101,848.00	157,836.13
	NFNF56713702	136385101	CANADIAN NATURAL RESOURCES LTD	12,600.000	409,646.07	388,962.00	(20,684.07)
	NFNF56713702	147448104	CASELLA WASTE SYSTEMS INC	7,774.000	664,366.04	822,566.94	158,200.90
	NFNF56713702	217204106	COPART INC	9,950.000	487,880.00	571,030.50	83,150.50
	NFNF56713702	219948106	CORPAY INC	2,450.000	741,109.64	829,129.00	88,019.36
	NFNF56713702	235851102	DANAHER CORP	3,300.000	804,095.80	757,515.00	(46,580.80)
	NFNF56713702	29362U104	ENTEGRIS INC	6,700.000	801,999.22	663,702.00	(138,297.22)
	NFNF56713702	294429105	EQUIFAX INC	2,950.000	817,213.56	751,807.50	(65,406.06)
	NFNF56713702	363576109	ARTHUR J GALLAGHER & CO	2,700.000	607,176.00	766,395.00	159,219.00
	NFNF56713702	45168D104	IDEXX LABORATORIES INC	1,393.000	747,594.04	575,921.92	(171,672.12)
	NFNF56713702	46625H100	JPMORGAN CHASE & CO	2,350.000	493,424.90	563,318.50	69,893.60
	NFNF56713702	532457108	ELI LILLY & CO	971.000	769,706.48	749,612.00	(20,094.48)
	NFNF56713702	573284106	MARTIN MARIETTA MATERIALS INC	1,472.000	820,444.77	760,288.00	(60,156.77)
	NFNF56713702	57636Q104	MASTERCARD INC	1,750.000	746,392.50	921,497.50	175,105.00
	NFNF56713702	594918104	MICROSOFT CORP	3,975.000	1,494,759.00	1,675,462.50	180,703.50
	NFNF56713702	630402105	NAPCO SECURITY TECHNOLOGIES IN	17,116.000	592,501.16	608,644.96	16,143.80
	NFNF56713702	67066G104	NVIDIA CORP	15,070.000	822,171.09	2,023,750.30	1,201,579.21
	NFNF56713702	67103H107	O'REILLY AUTOMOTIVE INC	581.000	552,810.92	688,949.80	136,138.88
	NFNF56713702	71377A103	PERFORMANCE FOOD GROUP CO	10,200.000	743,242.32	862,410.00	119,167.68
	NFNF56713702	776696106	ROPER TECHNOLOGIES INC	1,434.000	781,574.25	745,464.90	(36,109.35)
	NFNF56713702	78709Y105	SAIA INC	1,525.000	665,887.09	694,988.25	29,101.16
	NFNF56713702	81762P102	SERVICENOW INC	727.000	513,618.23	770,707.24	257,089.01
	NFNF56713702	872590104	T-MOBILE US INC	4,000.000	645,202.62	882,920.00	237,717.38



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NFNF56713702	883556102 THERMO FISHER SCIENTIFIC INC	1,581.000	844,835.93	822,483.63	(22,352.30)
NFNF56713702	893641100 TRANSDIGM GROUP INC	723.000	732,042.96	916,243.44	184,200.48
NFNF56713702	91324P102 UNITEDHEALTH GROUP INC	1,404.000	739,986.66	710,227.44	(29,759.22)
NFNF56713802	002121101 A10 NETWORKS INC	2,445.000	32,357.99	44,988.00	12,630.01
NFNF56713802	00676P107 ADEIA INC	2,426.000	28,982.06	33,915.48	4,933.42
NFNF56713802	00773T101 ADVANSIX INC	671.000	19,255.03	19,116.79	(138.24)
NFNF56713802	011642105 ALARM.COM HOLDINGS INC	676.000	36,517.46	41,100.80	4,583.34
NFNF56713802	014442107 ALECTOR INC	2,361.000	16,586.62	4,462.29	(12,124.33)
NFNF56713802	01748X102 ALLEGiant TRAVEL CO	337.000	18,888.51	31,718.44	12,829.93
NFNF56713802	018581108 BREAD FINANCIAL HOLDINGS INC	1,244.000	46,886.33	75,958.64	29,072.31
NFNF56713802	020764106 ALPHA METALLURGICAL RESOURCES	150.000	35,059.90	30,018.00	(5,041.90)
NFNF56713802	024061103 AMERICAN AXLE & MANUFACTURING	4,782.000	40,142.83	27,879.06	(12,263.77)
NFNF56713802	030371108 AMERICAN VANGUARD CORP	1,200.000	6,310.44	5,556.00	(754.44)
NFNF56713802	034164103 ANDERSONS INC/THE	876.000	50,108.25	35,495.52	(14,612.73)
NFNF56713802	03464Y108 ANGEL OAK MORTGAGE REIT INC	411.000	4,282.48	3,814.08	(468.40)
NFNF56713802	035255108 ANIKA THERAPEUTICS INC	486.000	8,044.52	7,999.56	(44.96)
NFNF56713802	03763A207 ASTRANA HEALTH INC	217.000	8,529.32	6,842.01	(1,687.31)
NFNF56713802	03937C105 ARCBEST CORP	649.000	77,567.16	60,564.68	(17,002.48)
NFNF56713802	039653100 ARCOSA INC	701.000	57,811.76	67,814.74	10,002.98
NFNF56713802	03969F109 ARCUS BIOSCIENCES INC	1,301.000	21,092.28	19,371.89	(1,720.39)
NFNF56713802	04208T108 ARMADA HOFFLER PROPERTIES INC	755.000	8,929.18	7,723.65	(1,205.53)
NFNF56713802	046224101 ASTEC INDUSTRIES INC	1,394.000	53,812.18	46,838.40	(6,973.78)
NFNF56713802	04956D107 ATMUS FILTRATION TECHNOLOGIES	495.000	14,901.70	19,394.10	4,492.40
NFNF56713802	06652K103 BANKUNITED INC	1,890.000	58,702.53	72,141.30	13,438.77
NFNF56713802	084680107 BERKSHIRE HILLS BANCORP INC	1,154.000	27,844.53	32,808.22	4,963.69
NFNF56713802	090683103 BIOTE CORP	455.000	3,324.96	2,811.90	(513.06)
NFNF56713802	09180C106 BJ'S RESTAURANTS INC	528.000	17,407.79	18,551.28	1,143.49
NFNF56713802	09739D100 BOISE CASCADE CO	659.000	88,541.66	78,328.74	(10,212.92)
NFNF56713802	10316T104 BOX INC	2,988.000	83,823.65	94,420.80	10,597.15
NFNF56713802	10948W103 ACADIAN ASSET MANAGEMENT INC	898.000	19,991.79	23,653.32	3,661.53
NFNF56713802	109641100 BRINKER INTERNATIONAL INC	755.000	50,415.54	99,878.95	49,463.41
NFNF56713802	12662P108 CVR ENERGY INC	1,118.000	35,604.28	20,951.32	(14,652.96)
NFNF56713802	13100M509 CALIX INC	1,478.000	53,120.36	51,537.86	(1,582.50)
NFNF56713802	14167L103 CAREDX INC	134.000	3,161.38	2,868.94	(292.44)
NFNF56713802	14888U101 CATALYST PHARMACEUTICALS INC	2,950.000	47,005.49	61,566.50	14,561.01
NFNF56713802	149568107 CAVCO INDUSTRIES INC	172.000	61,667.68	76,751.56	15,083.88
NFNF56713802	153527205 CENTRAL GARDEN & PET CO	355.000	11,870.24	11,732.75	(137.49)
NFNF56713802	156431108 CENTURY ALUMINUM CO	1,236.000	22,071.64	22,519.92	448.28
NFNF56713802	17243V102 CINEMARK HOLDINGS INC	1,897.000	52,869.82	58,769.06	5,899.24
NFNF56713802	200340107 COMERICA INC	778.000	48,815.02	48,119.30	(695.72)
NFNF56713802	20464U100 COMPASS INC	1,137.000	4,212.41	6,651.45	2,439.04
NFNF56713802	206787103 CONDUENT INC	970.000	3,709.47	3,918.80	209.33
NFNF56713802	20854L108 CONSOL ENERGY INC	350.000	37,279.27	37,338.00	58.73



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NFNF56713802	218352102	CORCEPT THERAPEUTICS INC	2,123.000	68,382.96	106,977.97	38,595.01
NFNF56713802	22207T101	COUCHBASE INC	167.000	2,815.25	2,603.53	(211.72)
NFNF56713802	228368106	CROWN HOLDINGS INC	159.000	14,681.59	13,147.71	(1,533.88)
NFNF56713802	23355L106	DXC TECHNOLOGY CO	2,886.000	64,073.82	57,662.28	(6,411.54)
NFNF56713802	235825205	DANA INC	3,826.000	32,043.25	44,228.56	12,185.31
NFNF56713802	25402D102	DIGITALOCEAN HOLDINGS INC	1,563.000	56,734.94	53,251.41	(3,483.53)
NFNF56713802	257701201	DONEGAL GROUP INC	296.000	4,010.55	4,579.12	568.57
NFNF56713802	25862V105	DOUBLEVERIFY HOLDINGS INC	2,710.000	84,269.69	52,059.10	(32,210.59)
NFNF56713802	26210C104	DROPBOX INC	1,755.000	49,238.79	52,720.20	3,481.41
NFNF56713802	268948106	EAGLE BANCORP INC	883.000	22,820.73	22,984.49	163.76
NFNF56713802	27616P103	EASTERLY GOVERNMENT PROPERTIES	3,625.000	45,275.34	41,180.00	(4,095.34)
NFNF56713802	292218104	EMPLOYERS HOLDINGS INC	440.000	17,954.12	22,541.20	4,587.08
NFNF56713802	29357K103	ENOVA INTERNATIONAL INC	156.000	8,887.95	14,957.28	6,069.33
NFNF56713802	29430C102	VESTIS CORP	3,200.000	60,241.19	48,768.00	(11,473.19)
NFNF56713802	29786A106	ETSY INC	319.000	17,704.15	16,871.91	(832.24)
NFNF56713802	29975E109	EVENTBRITE INC	831.000	4,483.71	2,792.16	(1,691.55)
NFNF56713802	30257X104	FB FINANCIAL CORP	815.000	31,516.01	41,980.65	10,464.64
NFNF56713802	318672706	FIRST BANCORP/PUERTO RICO	3,607.000	65,823.65	67,054.13	1,230.48
NFNF56713802	344849104	FOOT LOCKER INC	1,986.000	58,489.99	43,215.36	(15,274.63)
NFNF56713802	346232101	FORESTAR GROUP INC	880.000	30,351.75	22,809.60	(7,542.15)
NFNF56713802	34965K107	FORTREA HOLDINGS INC	1,869.000	38,711.21	34,856.85	(3,854.36)
NFNF56713802	37247D106	GENWORTH FINANCIAL INC	1,200.000	7,601.84	8,388.00	786.16
NFNF56713802	38246G108	GOODRX HOLDINGS INC	491.000	2,366.13	2,283.15	(82.98)
NFNF56713802	38341P102	GOSSAMER BIO INC	1,400.000	1,275.82	1,267.00	(8.82)
NFNF56713802	392709101	GREEN BRICK PARTNERS INC	690.000	37,045.91	38,978.10	1,932.19
NFNF56713802	39304D102	GREEN DOT CORP	2,721.000	26,265.57	28,951.44	2,685.87
NFNF56713802	393222104	GREEN PLAINS INC	1,400.000	15,925.00	13,272.00	(2,653.00)
NFNF56713802	40416E103	HCI GROUP INC	84.000	9,410.13	9,788.52	378.39
NFNF56713802	410495204	HANMI FINANCIAL CORP	417.000	7,655.81	9,849.54	2,193.73
NFNF56713802	413197104	HARMONY BIOSCIENCES HOLDINGS I	975.000	30,855.30	33,549.75	2,694.45
NFNF56713802	415864107	ENVIRI CORP	1,814.000	12,532.67	13,967.80	1,435.13
NFNF56713802	419596101	HAVERTY FURNITURE COS INC	230.000	5,866.70	5,119.80	(746.90)
NFNF56713802	421298100	HAYWARD HOLDINGS INC	1,992.000	33,026.16	30,457.68	(2,568.48)
NFNF56713802	42222N103	HEALTHSTREAM INC	389.000	10,403.59	12,370.20	1,966.61
NFNF56713802	422347104	HEARTLAND EXPRESS INC	2,119.000	27,214.03	23,775.18	(3,438.85)
NFNF56713802	422819102	HEIDRICK & STRUGGLES INTERNATI	1,909.000	57,735.92	84,587.79	26,851.87
NFNF56713802	42727J102	HERITAGE INSURANCE HOLDINGS IN	293.000	3,608.79	3,545.30	(63.49)
NFNF56713802	432748101	HILLTOP HOLDINGS INC	1,755.000	59,716.80	50,245.65	(9,471.15)
NFNF56713802	43785V102	HOMESTREET INC	313.000	3,602.19	3,574.46	(27.73)
NFNF56713802	438333106	HONEST CO INC/THE	307.000	1,051.32	2,127.51	1,076.19
NFNF56713802	457730109	INSPIRE MEDICAL SYSTEMS INC	472.000	89,066.42	87,499.36	(1,567.06)
NFNF56713802	45774W108	INSTEEL INDUSTRIES INC	506.000	19,181.25	13,667.06	(5,514.19)
NFNF56713802	45828L108	INTEGRAL AD SCIENCE HOLDING CO	574.000	5,519.53	5,992.56	473.03



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	NFNF56713802	462726100	IROBOT CORP	2,010.000	24,290.93	15,577.50	(8,713.43)
	NFNF56713802	46333X108	IRONWOOD PHARMACEUTICALS INC	5,304.000	50,405.58	23,496.72	(26,908.86)
	NFNF56713802	46565G104	ITEOS THERAPEUTICS INC	917.000	8,071.89	7,042.56	(1,029.33)
	NFNF56713802	46817M107	JACKSON FINANCIAL INC	885.000	48,755.44	77,065.80	28,310.36
	NFNF56713802	479167108	JOHNSON OUTDOORS INC	95.000	3,419.86	3,135.00	(284.86)
	NFNF56713802	48563L101	KARAT PACKAGING INC	203.000	5,152.51	6,142.78	990.27
	NFNF56713802	488152208	KELLY SERVICES INC	1,138.000	25,481.43	15,863.72	(9,617.71)
	NFNF56713802	50060P106	KOPPERS HOLDINGS INC	625.000	23,367.31	20,250.00	(3,117.31)
	NFNF56713802	500643200	KORN FERRY	545.000	31,598.87	36,760.25	5,161.38
	NFNF56713802	52603B107	LENDINGTREE INC	798.000	26,098.69	30,922.50	4,823.81
	NFNF56713802	546347105	LOUISIANA-PACIFIC CORP	260.000	19,123.14	26,923.00	7,799.86
	NFNF56713802	55087P104	LYFT INC	2,326.000	37,000.09	30,005.40	(6,994.69)
	NFNF56713802	55405W104	MYR GROUP INC	473.000	47,697.17	70,368.21	22,671.04
	NFNF56713802	55825T103	MADISON SQUARE GARDEN SPORTS C	397.000	75,268.98	89,594.96	14,325.98
	NFNF56713802	559663109	MAGNOLIA OIL & GAS CORP	2,046.000	52,496.18	47,835.48	(4,660.70)
	NFNF56713802	565394103	MAPLEBEAR INC	259.000	8,347.94	10,727.78	2,379.84
	NFNF56713802	589400100	MERCURY GENERAL CORP	1,285.000	53,040.30	85,426.80	32,386.50
	NFNF56713802	58985J105	MERIDIANLINK INC	548.000	9,587.53	11,316.20	1,728.67
	NFNF56713802	59001A102	MERITAGE HOMES CORP	594.000	101,357.27	91,369.08	(9,988.19)
	NFNF56713802	60649T107	MISTRAS GROUP INC	708.000	6,829.22	6,414.48	(414.74)
	NFNF56713802	60786M105	MOELIS & CO	1,284.000	87,959.18	94,861.92	6,902.74
	NFNF56713802	624580106	MOVADO GROUP INC	568.000	16,717.57	11,178.24	(5,539.33)
	NFNF56713802	624756102	MUELLER INDUSTRIES INC	1,018.000	74,956.20	80,788.48	5,832.28
	NFNF56713802	62482R107	MR COOPER GROUP INC	789.000	53,537.11	75,751.89	22,214.78
	NFNF56713802	62878D100	N-ABLE INC/US	2,504.000	30,803.99	23,387.36	(7,416.63)
	NFNF56713802	63001N106	NCR ATLEOS CORP	1,151.000	30,699.42	39,041.92	8,342.50
	NFNF56713802	640268108	NEKTAR THERAPEUTICS	1,540.000	2,113.03	1,432.20	(680.83)
	NFNF56713802	649604840	NEW YORK MORTGAGE TRUST INC	2,683.000	14,075.02	16,258.98	2,183.96
	NFNF56713802	67011P100	DNOW INC	828.000	10,153.93	10,772.28	618.35
	NFNF56713802	67103X102	OFG BANCORP	341.000	12,640.06	14,431.12	1,791.06
	NFNF56713802	68162K106	OLYMPIC STEEL INC	348.000	23,484.16	11,417.88	(12,066.28)
	NFNF56713802	68554V108	ORASURE TECHNOLOGIES INC	794.000	3,234.99	2,866.34	(368.65)
	NFNF56713802	68622D106	ORIGIN MATERIALS INC	1,200.000	1,847.83	1,536.00	(311.83)
	NFNF56713802	69318J100	PC CONNECTION INC	188.000	12,484.33	13,022.76	538.43
	NFNF56713802	69354N106	PRA GROUP INC	1,338.000	34,848.02	27,950.82	(6,897.20)
	NFNF56713802	695127100	PACIRA BIOSCIENCES INC	100.000	1,929.95	1,884.00	(45.95)
	NFNF56713802	70451X104	PAYONEER GLOBAL INC	4,248.000	34,116.45	42,649.92	8,533.47
	NFNF56713802	71742Q106	PHIBRO ANIMAL HEALTH CORP	999.000	11,934.98	20,979.00	9,044.02
	NFNF56713802	71880K101	PHINIA INC	2,124.000	71,351.07	102,313.08	30,962.01
	NFNF56713802	72147K108	PILGRIM'S PRIDE CORP	219.000	9,937.98	9,940.41	2.43
	NFNF56713802	72815G108	PLAYSTUDIOS INC	67.000	149.54	124.62	(24.92)
	NFNF56713802	739128106	POWELL INDUSTRIES INC	286.000	28,681.68	63,391.90	34,710.22
	NFNF56713802	741511109	PRICESMART INC	590.000	55,456.02	54,380.30	(1,075.72)



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NFNF56713802	74267C106	PROASSURANCE CORP	1,362.000	18,320.52	21,669.42	3,348.90
NFNF56713802	74319R101	PROG HOLDINGS INC	249.000	7,835.35	10,522.74	2,687.39
NFNF56713802	74467Q103	PUBMATIC INC	264.000	5,448.76	3,878.16	(1,570.60)
NFNF56713802	74736K101	QORVO INC	914.000	65,547.33	63,916.02	(1,631.31)
NFNF56713802	74982T103	RXO INC	2,922.000	66,252.18	69,660.48	3,408.30
NFNF56713802	76122Q105	RESOURCES CONNECTION INC	1,850.000	24,615.34	15,780.50	(8,834.84)
NFNF56713802	770323103	ROBERT HALF INC	1,508.000	98,776.88	106,253.68	7,476.80
NFNF56713802	77543R102	ROKU INC	46.000	3,485.53	3,419.64	(65.89)
NFNF56713802	806037107	SCANSOURCE INC	1,765.000	71,282.54	83,749.25	12,466.71
NFNF56713802	80689H102	SCHNEIDER NATIONAL INC	1,286.000	35,523.95	37,654.08	2,130.13
NFNF56713802	807066105	SCHOLASTIC CORP	1,092.000	40,834.79	23,292.36	(17,542.43)
NFNF56713802	825698103	SHYFT GROUP INC/THE	991.000	10,486.49	11,634.34	1,147.85
NFNF56713802	830879102	SKYWEST INC	763.000	46,307.93	76,399.19	30,091.26
NFNF56713802	83125X103	SLEEP NUMBER CORP	1,189.000	17,632.87	18,120.36	487.49
NFNF56713802	83545G102	SONIC AUTOMOTIVE INC	858.000	47,865.09	54,354.30	6,489.21
NFNF56713802	83570H108	SONOS INC	3,913.000	68,453.10	58,851.52	(9,601.58)
NFNF56713802	83946P107	SOUTH PLAINS FINANCIAL INC	236.000	7,797.56	8,201.00	403.44
NFNF56713802	847215100	SPARTANNASH CO	1,459.000	32,230.27	26,728.88	(5,501.39)
NFNF56713802	85208T107	SPRINKLR INC	2,840.000	21,286.44	23,998.00	2,711.56
NFNF56713802	858586100	STEPAN CO	300.000	21,774.54	19,410.00	(2,364.54)
NFNF56713802	860372101	STEWART INFORMATION SERVICES C	893.000	53,237.64	60,268.57	7,030.93
NFNF56713802	86183P102	STONERIDGE INC	1,469.000	11,057.82	9,210.63	(1,847.19)
NFNF56713802	86722A103	SUNCOKE ENERGY INC	1,986.000	22,147.58	21,250.20	(897.38)
NFNF56713802	867892101	SUNSTONE HOTEL INVESTORS INC	2,906.000	31,309.11	34,407.04	3,097.93
NFNF56713802	868358102	SUPERIOR GROUP OF COS INC	259.000	3,718.79	4,281.27	562.48
NFNF56713802	871332102	SYLVAMO CORP	287.000	15,040.38	22,678.74	7,638.36
NFNF56713802	87265H109	TRI POINTE HOMES INC	2,316.000	82,868.62	83,978.16	1,109.54
NFNF56713802	875372203	TANDEM DIABETES CARE INC	1,573.000	48,338.51	56,659.46	8,320.95
NFNF56713802	87652V109	TASKUS INC	253.000	2,848.07	4,285.82	1,437.75
NFNF56713802	879433829	TELEPHONE AND DATA SYSTEMS INC	969.000	22,664.81	33,052.59	10,387.78
NFNF56713802	886029206	THRYV HOLDINGS INC	917.000	13,480.78	13,571.60	90.82
NFNF56713802	89269P103	TRAEGER INC	800.000	2,974.56	1,912.00	(1,062.56)
NFNF56713802	89422G107	TRAVERE THERAPEUTICS INC	696.000	4,064.71	12,124.32	8,059.61
NFNF56713802	896945201	TRIPADVISOR INC	3,484.000	63,977.17	51,458.68	(12,518.49)
NFNF56713802	898402102	TRUSTMARK CORP	1,458.000	40,292.55	51,569.46	11,276.91
NFNF56713802	901109108	TUTOR PERINI CORP	134.000	3,090.81	3,242.80	151.99
NFNF56713802	90328M107	USANA HEALTH SCIENCES INC	400.000	20,731.40	14,356.00	(6,375.40)
NFNF56713802	910340108	UNITED FIRE GROUP INC	169.000	3,456.79	4,808.05	1,351.26
NFNF56713802	913483103	UNIVERSAL ELECTRONICS INC	173.000	1,624.47	1,903.00	278.53
NFNF56713802	92552R406	PURSUIT ATTRACTIONS AND HOSPIT	598.000	21,739.54	25,420.98	3,681.44
NFNF56713802	925550105	VIAVI SOLUTIONS INC	3,003.000	29,406.44	30,330.30	923.86
NFNF56713802	925815102	VICOR CORP	498.000	22,218.93	24,063.36	1,844.43
NFNF56713802	926400102	VICTORIA'S SECRET & CO	1,880.000	50,183.58	77,869.60	27,686.02



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NFNF56713802	92942W107	WK KELLOGG CO	2,433.000	43,513.12	43,769.67	256.55
NFNF56713802	929566107	WABASH NATIONAL CORP	801.000	13,854.13	13,721.13	(133.00)
NFNF56713802	946760105	CLIMB GLOBAL SOLUTIONS INC	58.000	3,300.16	7,351.50	4,051.34
NFNF56713802	968223206	JOHN WILEY & SONS INC	583.000	19,870.24	25,482.93	5,612.69
NFNF56713802	978097103	WOLVERINE WORLD WIDE INC	1,864.000	26,791.73	41,380.80	14,589.07
NFNF56713802	981475106	WORLD KINECT CORP	1,621.000	40,227.13	44,593.71	4,366.58
NFNF56713802	981811102	WORTHINGTON ENTERPRISES INC	680.000	26,337.29	27,274.80	937.51
NFNF56713802	982104101	WORTHINGTON STEEL INC	730.000	22,847.52	23,228.60	381.08
NFNF56713802	984017103	XENIA HOTELS & RESORTS INC	3,152.000	43,808.99	46,838.72	3,029.73
NFNF56713802	98401F105	XENCOR INC	1,375.000	34,937.03	31,597.50	(3,339.53)
NFNF56713802	98423J101	XPERI INC	2,141.000	23,924.53	21,988.07	(1,936.46)
NFNF56713802	985817105	YELP INC	1,382.000	62,797.29	53,483.40	(9,313.89)
NFNF56713802	98888T107	ZIMVIE INC	252.000	4,473.00	3,515.40	(957.60)
NFNF56713802	98956A105	ZETA GLOBAL HOLDINGS CORP	175.000	4,594.88	3,148.25	(1,446.63)
NFNF56713802	G36738105	FRESH DEL MONTE PRODUCE INC	879.000	21,496.51	29,191.59	7,695.08
TOTAL CORPORATE STOCK - COMMON				192,258,453.01	220,105,372.15	27,846,919.14
OTHER INVESTMENTS						
NFNF56713602	01026CAC5	ALABAMA ECON SETTLEMENT AUTH B 3.163% 09/15/2025 DD 12/15/16	5,000.000	4,882.50	4,944.80	62.30
NFNF56713602	010831BE4	ALAMEDA CNTY CA JT PWRS AUTH L 7.046% 12/01/2044 DD 11/04/10	50,000.000	60,413.00	56,122.00	(4,291.00)
NFNF56713602	02765UCR3	AMERICAN MUNI PWR-OHIO INC OH 6.053% 02/15/2043 DD 10/15/09	25,000.000	26,957.25	25,399.00	(1,558.25)
NFNF56713602	02765UEJ9	AMERICAN MUNI PWR-OHIO INC OH 7.834% 02/15/2041 DD 12/21/10	125,000.000	151,963.50	147,410.00	(4,553.50)
NFNF56713602	13032UD88	CALIFORNIA ST HLTH FACS FING A 4.190% 06/01/2037 DD 04/07/22	45,000.000	41,621.40	40,786.65	(834.75)
NFNF56713602	13032UD96	CALIFORNIA ST HLTH FACS FING A 4.353% 06/01/2041 DD 04/07/22	55,000.000	49,832.75	48,796.55	(1,036.20)
NFNF56713602	13063A5G5	CALIFORNIA ST 7.550% 04/01/2039 DD 04/28/09	65,000.000	82,069.65	76,831.95	(5,237.70)
NFNF56713602	13063A7D0	CALIFORNIA ST 7.300% 10/01/2039 DD 10/15/09	40,000.000	48,359.60	45,544.40	(2,815.20)
NFNF56713602	13063BBU5	CALIFORNIA ST 7.350% 11/01/2039 DD 11/10/09	145,000.000	171,107.55	165,807.50	(5,300.05)
NFNF56713602	130685WB2	CALIFORNIA ST PUBLIC WKS BRD L 8.361% 10/01/2034 DD 10/29/09	25,000.000	30,874.75	29,309.75	(1,565.00)
NFNF56713602	167560PL9	CHICAGO IL MET WTR RECLAMATION 5.720% 12/01/2038 DD 08/26/09	55,000.000	58,672.90	55,220.55	(3,452.35)
NFNF56713602	167593AN2	CHICAGO IL O'HARE INTERNATIONAL 6.395% 01/01/2040 DD 04/29/10	40,000.000	45,467.60	42,047.20	(3,420.40)
NFNF56713602	18085PMT8	CLARK CNTY NV ARPT REVENUE 6.820% 07/01/2045 DD 02/23/10	20,000.000	24,482.20	22,276.00	(2,206.20)
NFNF56713602	20772GF45	CONNECTICUT ST 5.850% 03/15/2032 DD 04/30/08	50,000.000	53,375.00	52,525.00	(850.00)
NFNF56713602	20772J5K4	CONNECTICUT ST 5.090% 10/01/2030 DD 10/19/10	10,000.000	10,111.30	9,998.20	(113.10)
NFNF56713602	23503CAN7	DALLAS-FORT WORTH TX INTERNATI 4.507% 11/01/2051 DD 04/21/22	75,000.000	69,174.75	65,001.75	(4,173.00)
NFNF56713602	271014TU6	EAST BAY CA MUNI UTILITY DIST 5.874% 06/01/2040 DD 02/23/10	100,000.000	102,351.00	102,707.00	356.00



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NFNF56713602	38611TDL8	GRAND PARKWAY TRANSPRTN CORP T 3.236% 10/01/2052 DD 02/27/20	200,000.000	143,892.00	138,762.00	(5,130.00)
NFNF56713602	452024GT3	ILLINOIS ST MUNI ELEC AGY PWR 6.832% 02/01/2035 DD 08/06/09	45,000.000	48,108.60	47,151.90	(956.70)
NFNF56713602	452152GC9	ILLINOIS ST 6.875% 07/01/2025 DD 07/01/10	20,000.000	20,353.80	20,211.20	(142.60)
NFNF56713602	452252FH7	ILLINOIS ST TOLL HIGHWAY AUTH 6.184% 01/01/2034 DD 05/21/09	100,000.000	106,878.20	104,110.00	(2,768.20)
NFNF56713602	47770VAZ3	JOBSONIO BEVERAGE SYS STWD LIQ 4.532% 01/01/2035 DD 02/01/13	40,000.000	39,602.80	38,847.20	(755.60)
NFNF56713602	54438CNZ1	LOS ANGELES CA CMNTY CLG DIST 6.600% 08/01/2042 DD 07/22/10	50,000.000	59,794.00	54,037.00	(5,757.00)
NFNF56713602	54438CPC0	LOS ANGELES CA CMNTY CLG DIST 6.680% 08/01/2036 DD 08/10/10	65,000.000	77,182.95	73,061.30	(4,121.65)
NFNF56713602	544495VY7	LOS ANGELES CA DEPT WTR & PWR 6.574% 07/01/2045 DD 12/02/10	25,000.000	29,727.50	27,098.50	(2,629.00)
NFNF56713602	54473ENS9	LOS ANGELES CNTY CA PUBLIC WKS 7.618% 08/01/2040 DD 11/23/10	45,000.000	53,949.50	52,412.40	(1,537.10)
NFNF56713602	54473ENT7	LOS ANGELES CNTY CA PUBLIC WKS 7.488% 08/01/2033 DD 11/23/10	95,000.000	106,422.80	102,746.30	(3,676.50)
NFNF56713602	576000LA9	MASSACHUSETTS ST SCH BLDG AUTH 4.885% 07/15/2028 DD 07/28/11	20,000.000	20,276.20	20,091.00	(185.20)
NFNF56713602	57604P5P5	MASSACHUSETTS ST WTR POLL ABAT 5.192% 08/01/2040 DD 07/08/10	95,000.000	94,994.09	94,111.75	(882.34)
NFNF56713602	592125AM0	MET GOVT NASHVILLE & DAVIDSON 6.731% 07/01/2043 DD 04/21/10	50,000.000	56,995.00	53,323.50	(3,671.50)
NFNF56713602	594654YN9	MICHIGAN ST HSG DEV AUTH SF MT 5.647% 06/01/2055 DD 10/17/24	55,000.000	55,000.00	51,886.45	(3,113.55)
NFNF56713602	594712PP0	MICHIGAN ST UNIV REVENUES 6.173% 02/15/2050 DD 04/28/10	100,000.000	103,259.00	102,334.00	(925.00)
NFNF56713602	60636WNU5	MISSOURI ST HIGHWAY & TRANSPRT 5.445% 05/01/2033 DD 09/30/09	115,000.000	116,676.80	114,261.70	(2,415.10)
NFNF56713602	645913AA2	NEW JERSEY ST ECON DEV AUTH LE 7.425% 02/15/2029 DD 06/15/97	110,000.000	118,863.80	116,344.80	(2,519.00)
NFNF56713602	646139W35	NEW JERSEY ST TURNPIKE AUTH TU 7.414% 01/01/2040 DD 04/28/09	155,000.000	186,582.35	177,568.00	(9,014.35)
NFNF56713602	646139X83	NEW JERSEY ST TURNPIKE AUTH TU 7.102% 01/01/2041 DD 12/15/10	15,000.000	18,133.35	16,751.70	(1,381.65)
NFNF56713602	64966HMV9	NEW YORK NY 5.206% 10/01/2031 DD 10/15/09	45,000.000	45,923.85	44,594.10	(1,329.75)
NFNF56713602	64966HYM6	NEW YORK NY 5.968% 03/01/2036 DD 03/30/10	50,000.000	53,859.00	51,293.00	(2,566.00)
NFNF56713602	64966Q7G9	NEW YORK NY 5.828% 10/01/2053 DD 10/12/23	75,000.000	83,336.25	78,504.75	(4,831.50)
NFNF56713602	64971M4P4	NEW YORK CITY NY TRANSITIONAL 5.508% 08/01/2037 DD 08/16/10	155,000.000	157,194.95	152,814.50	(4,380.45)
NFNF56713602	64971M5L2	NEW YORK CITY NY TRANSITIONAL 5.572% 11/01/2038 DD 11/03/10	125,000.000	127,032.50	124,151.25	(2,881.25)
NFNF56713602	64972FK88	NEW YORK CITY NY MUNI WTR FIN 5.952% 06/15/2042 DD 02/03/10	20,000.000	22,359.80	20,134.40	(2,225.40)
NFNF56713602	64972FY34	NEW YORK CITY NY MUNI WTR FIN 5.882% 06/15/2044 DD 11/18/10	50,000.000	55,655.00	49,571.00	(6,084.00)
NFNF56713602	649902T29	NEW YORK ST DORM AUTH ST PERSO 5.500% 03/15/2030 DD 06/03/10	25,000.000	25,559.75	25,012.25	(547.50)
NFNF56713602	64990C7K1	NEW YORK ST DORM AUTH REVENUES 4.850% 07/01/2048 DD 05/17/18	50,000.000	47,825.50	45,017.00	(2,808.50)
NFNF56713602	64990FMT8	NEW YORK ST DORM AUTH ST PERSO 5.628% 03/15/2039 DD 08/31/09	30,000.000	31,063.20	30,018.60	(1,044.60)



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	NFNF56713602	64990FMV3 NEW YORK ST DORM AUTH ST PERSO 5.427% 03/15/2039 DD 10/20/09	30,000.000	30,852.00	29,621.10	(1,230.90)
	NFNF56713602	64990GGK2 NEW YORK ST DORM AUTH REVENUES 4.946% 08/01/2048 DD 08/01/18	70,000.000	63,968.80	61,519.50	(2,449.30)
	NFNF56713602	650035VB1 NEW YORK ST URBAN DEV CORP REV 5.838% 03/15/2040 DD 12/08/10	70,000.000	71,087.80	70,813.40	(274.40)
	NFNF56713602	650036JX5 NEW YORK ST URBAN DEV CORP REV 3.900% 03/15/2033 DD 01/16/19	40,000.000	37,934.80	37,194.80	(740.00)
	NFNF56713602	651779BZ2 NEWPORT BEACH CA COPS 7.168% 07/01/2040 DD 11/30/10	50,000.000	59,050.50	55,389.50	(3,661.00)
	NFNF56713602	677659V68 OHIO ST WTR DEV AUTH REVENUE 4.817% 12/01/2030 DD 09/21/10	40,000.000	40,523.60	40,001.60	(522.00)
	NFNF56713602	70917RB53 PENNSYLVANIA ST HGR EDUCTNL FA 6.141% 04/01/2030 DD 04/22/10	20,000.000	21,154.80	20,470.40	(684.40)
	NFNF56713602	71781LAM1 PHILADELPHIA PA AUTH FOR INDL 6.350% 04/15/2028 DD 01/15/99	40,000.000	41,945.60	41,548.40	(397.20)
	NFNF56713602	73358WCW2 PORT AUTH OF NEW YORK & NEW JE 5.647% 11/01/2040 DD 11/01/10	55,000.000	58,628.35	56,253.45	(2,374.90)
	NFNF56713602	73358WRQ9 PORT AUTH OF NEW YORK & NEW JE 5.310% 08/01/2046 DD 01/30/14	40,000.000	39,180.40	38,190.00	(990.40)
	NFNF56713602	79575DE63 SALT RIVER AZ PROJ AGRIC IMPT 4.839% 01/01/2041 DD 10/07/10	40,000.000	39,498.80	36,954.00	(2,544.80)
	NFNF56713602	796253U91 SAN ANTONIO TX ELEC & GAS REVE 5.718% 02/01/2041 DD 03/23/10	65,000.000	69,358.25	64,535.25	(4,823.00)
	NFNF56713602	796253Y30 SAN ANTONIO TX ELEC & GAS REVE 5.808% 02/01/2041 DD 11/04/10	35,000.000	37,036.65	35,028.35	(2,008.30)
	NFNF56713602	79741TAR5 SAN DIEGO CNTY CA WTR AUTH FIN 6.138% 05/01/2049 DD 02/04/10	40,000.000	44,346.95	41,324.40	(3,022.55)
	NFNF56713602	802385SY1 SANTA MONICA CA CMNTY CLG DIST 5.000% 08/01/2042 DD 05/11/22	30,000.000	29,333.70	28,556.70	(777.00)
	NFNF56713602	815626GQ3 SEDGWICK CNTY KS UNIF SCH DIST 6.220% 10/01/2028 DD 05/01/09	15,000.000	15,630.90	15,276.60	(354.30)
	NFNF56713602	85732PCE8 STATE PUBLIC SCH BLDG AUTH PA 5.088% 09/15/2029 DD 11/03/11	20,000.000	20,422.60	20,174.40	(248.20)
	NFNF56713602	882667AZ1 TEXAS ST PRIV ACTIVITY BOND SU 3.922% 12/31/2049 DD 12/17/19	40,000.000	34,474.40	31,646.80	(2,827.60)
	NFNF56713602	88283LHU3 TEXAS TRANSPRTN COMMISSION ST 5.178% 04/01/2030 DD 08/05/10	60,000.000	61,384.20	60,565.20	(819.00)
	NFNF56713602	913366EP1 UNIV OF CALIFORNIA CA RGTS MED 6.548% 05/15/2048 DD 11/18/10	50,000.000	58,428.50	53,698.50	(4,730.00)
	NFNF56713602	91412GC86 UNIV OF CALIFORNIA REVENUES 4.767% 05/15/2115 DD 04/08/15	50,000.000	43,661.00	40,773.00	(2,888.00)
	NFNF56713602	914440LJ9 UNIV OF MASSACHUSETTS MA BLDG 5.450% 11/01/2040 DD 11/18/10	25,000.000	25,990.25	24,459.00	(1,531.25)
	NFNF56713602	9151375R0 UNIV OF TEXAS TX 4.794% 08/15/2046 DD 09/23/10	75,000.000	72,055.50	70,287.75	(1,767.75)
	NFNF56713602	91754RPR2 UTAH ST BRD OF RGTS REVENUE 6.279% 04/01/2029 DD 08/26/09	15,000.000	15,854.10	15,338.55	(515.55)
	NFNF56713602	940839BM4 WASHOE CNTY NV HIGHWAY REVENUE 7.969% 02/01/2040 DD 12/16/10	15,000.000	18,633.30	17,587.20	(1,046.10)
TOTAL OTHER INVESTMENTS				4,188,654.99	4,024,157.70	(164,497.29)
REGISTERED INVESTMENT COMPANIES						
	NFNF56710002	999592116 DREYFUS TREASURY SECURITIES CM 5.271% 12/31/2035 DD	546,024.740	546,024.74	546,024.74	0.00



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	04/09/97				
NFNF56710502	057071870 BAIRD CORE PLUS BOND-INST	5,229,995.388	55,863,939.03	52,352,253.83	(3,511,685.20)
NFNF56710502	19247U106 COHEN & STEERS INST RLTY	171,460.706	9,064,844.93	8,214,682.42	(850,162.51)
NFNF56710502	258620558 DOUBLELINE CORE FIX INC-R6	2,138,629.100	21,651,884.17	19,547,069.97	(2,104,814.20)
NFNF56710502	38147N293 GLDMN SCHS GQG PRT INTL-INST	605,722.597	13,659,436.94	11,847,934.00	(1,811,502.94)
NFNF56710502	464287150 ISHARES CORE S&P TOTAL U.S.	126,264.000	14,459,756.13	16,240,075.68	1,780,319.55
NFNF56710502	464287226 ISHARES CORE U.S. AGGREGATE	433,589.000	42,235,103.94	42,014,774.10	(220,329.84)
NFNF56710502	464288638 ISHARES 5-10Y INV GRADE CORP	197,985.000	10,691,115.74	10,198,207.35	(492,908.39)
NFNF56710502	56063N881 NYLI MACKAY H/Y CORP BND-R6	1,818,583.260	9,580,386.58	9,420,261.29	(160,125.29)
NFNF56710502	74440B884 PGIM TOTAL RETURN BOND-R6	4,028,566.245	52,489,546.79	47,698,224.34	(4,791,322.45)
NFNF56710502	921943858 VANGUARD FTSE DEVELOPED ETF	251,059.000	12,769,530.49	12,005,641.38	(763,889.11)
NFNF56710502	92913L569 VOYA INTERMEDIATE BOND-R6	2,611,274.694	25,147,900.97	22,509,187.86	(2,638,713.11)
NFNF56710502	999592116 DREYFUS TREASURY SECURITIES CM 5.271% 12/31/2035 DD	4,445,257.220	4,445,257.22	4,445,257.22	0.00
	04/09/97				
NFNF56711002	057071870 BAIRD CORE PLUS BOND-INST	86,575.715	907,539.13	866,622.91	(40,916.22)
NFNF56711002	19247U106 COHEN & STEERS INST RLTY	1,514.404	77,373.25	72,555.10	(4,818.15)
NFNF56711002	258620558 DOUBLELINE CORE FIX INC-R6	41,864.928	422,418.10	382,645.44	(39,772.66)
NFNF56711002	46138J791 INVESCO BULLETSHARES 2026 CB	4,107.000	80,045.43	79,799.01	(246.42)
NFNF56711002	46138J825 INVESCO BULLETSHARES 2025 CB	3,919.000	80,065.17	80,927.35	862.18
NFNF56711002	46429B689 ISHARES MSCI EAFE MIN VOL FA	11,016.000	759,295.03	778,941.36	19,646.33
NFNF56711002	46429B697 ISHARES MSCI USA MIN VOL FAC	15,947.000	1,184,235.67	1,415,934.13	231,698.46
NFNF56711002	56063N881 NYLI MACKAY H/Y CORP BND-R6	25,965.069	134,579.72	134,499.06	(80.66)
NFNF56711002	74440B884 PGIM TOTAL RETURN BOND-R6	62,556.966	796,889.31	740,674.48	(56,214.83)
NFNF56711002	921937835 VANGUARD TOTAL BOND MARKET	9,609.000	715,112.01	690,983.19	(24,128.82)
NFNF56711002	92913L569 VOYA INTERMEDIATE BOND-R6	41,373.947	403,796.43	356,643.42	(47,153.01)
NFNF56711002	999592116 DREYFUS TREASURY SECURITIES CM 5.271% 12/31/2035 DD	141,317.490	141,317.49	141,317.49	0.00
	04/09/97				
NFNF56712002	233203603 DFA DIMENSIONAL 1 YR FIX INC	195,225.451	2,017,464.72	1,997,156.36	(20,308.36)
NFNF56712002	38141W307 GLDMN SCHS SHT DUR GOVT-INST	217,650.517	2,180,312.41	2,017,620.29	(162,692.12)
NFNF56712002	77957P501 T ROWE PR ULT SH-TRM BND-I	635,367.661	3,179,246.45	3,221,314.04	42,067.59
NFNF56712002	922020706 VANGUARD S/T INFL PROT-ADM	80,150.888	1,984,201.06	1,946,063.56	(38,137.50)
NFNF56712002	999592116 DREYFUS TREASURY SECURITIES CM 5.271% 12/31/2035 DD	6,428,944.690	6,428,944.69	6,428,944.69	0.00
	04/09/97				
NFNF56713202	464286772 ISHARES MSCI SOUTH KOREA ETF	6,019.000	347,778.15	306,306.91	(41,471.24)
NFNF56713202	999592116 DREYFUS TREASURY SECURITIES CM 5.271% 12/31/2035 DD	918,955.110	918,955.11	918,955.11	0.00
	04/09/97				
NFNF56713402	464287689 ISHARES RUSSELL 3000 ETF	100.000	34,853.39	33,425.00	(1,428.39)
NFNF56713402	999592116 DREYFUS TREASURY SECURITIES CM 5.271% 12/31/2035 DD	191,824.240	191,824.24	191,824.24	0.00
	04/09/97				
NFNF56713502	464286624 ISHARES MSCI THAILAND ETF	600.000	37,919.78	36,264.00	(1,655.78)
NFNF56713502	464286632 ISHARES MSCI ISRAEL ETF	400.000	27,762.00	30,820.00	3,058.00
NFNF56713502	464286715 ISHARES MSCI TURKEY ETF	120.000	4,378.88	4,303.20	(75.68)
NFNF56713502	464286749 ISHARES MSCI SWITZERLAND ETF	630.000	27,286.24	28,954.80	1,668.56
NFNF56713502	464286756 ISHARES MSCI SWEDEN ETF	1,640.000	55,422.56	61,221.20	5,798.64
NFNF56713502	464286772 ISHARES MSCI SOUTH KOREA ETF	7,758.000	481,453.78	394,804.62	(86,649.16)



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

COMBINED PLAN - NFNGCALL1000

01/01/2024 - 12/31/2024

NFL PLAYER ANNUITY & INS CO

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFNF56713502	464286806	ISHARES MSCI GERMANY ETF	1,175.000	29,247.02	37,388.50	8,141.48
NFNF56713502	464286814	ISHARES MSCI NETHERLANDS ETF	1,650.000	63,038.25	73,408.50	10,370.25
NFNF56713502	464289529	ISHARES INDIA 50 ETF	2,430.000	104,113.35	123,541.20	19,427.85
NFNF56713502	46429B499	ISHARES MSCI NORWAY ETF	1,630.000	39,877.95	36,609.80	(3,268.15)
NFNF56713502	46429B523	ISHARES MSCI DENMARK ETF	348.000	33,898.14	37,018.50	3,120.36
NFNF56713502	46429B598	ISHARES MSCI INDIA ETF	13,960.000	644,977.13	734,854.40	89,877.27
NFNF56713502	46429B606	ISHARES MSCI POLAND ETF	354.000	6,125.07	7,387.98	1,262.91
NFNF56713502	46434G772	ISHARES MSCI TAIWAN ETF	110.000	5,176.36	5,693.60	517.24
NFNF56713502	46434G830	ISHARES MSCI ITALY ETF	2,020.000	69,342.90	72,659.40	3,316.50
NFNF56713502	46434V423	ISHRS MSCI SAUDI ARABIA ETF	9,990.000	423,371.10	407,991.60	(15,379.50)
NFNF56713502	46434V514	ISHARES MSCI CHINA A ETF	13,140.000	400,578.90	366,606.00	(33,972.90)
NFNF56713502	999592116	DREYFUS TREASURY SECURITIES CM 5.271% 12/31/2035 DD 04/09/97	7,034.640	7,034.64	7,034.64	0.00
NFNF56713602	999592116	DREYFUS TREASURY SECURITIES CM 5.271% 12/31/2035 DD 04/09/97	152,709.240	152,709.24	152,709.24	0.00
NFNF56713702	999592116	DREYFUS TREASURY SECURITIES CM 5.271% 12/31/2035 DD 04/09/97	478,506.410	478,506.41	478,506.41	0.00
NFNF56713802	999592116	DREYFUS TREASURY SECURITIES CM 5.271% 12/31/2035 DD 04/09/97	29,796.340	29,796.34	29,796.34	0.00
TOTAL REGISTERED INVESTMENT COMPANIES				298,712,990.67	282,970,321.25	(15,742,669.42)
GRAND TOTAL				506,914,295.68	518,673,867.46	11,759,571.78
						(2,792,822.58)C
						14,552,394.36 I



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

COMBINED PLAN - NFAGCALL1000

01/01/2024 - 12/31/2024

NFL PLAYER TAX-QUAL ANNUITY PL

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
INTEREST-BEARING CASH					
NFAF32100802	LB9123459 BRL (BRAZILIAN REAL)	76,240.510	12,250.23	12,340.95	90.72
NFAF32101202	EX9123459 GBP (GREAT BRITISH POUNDS)	794.620	995.23	995.18	(0.05)
NFAF32101202	FH9123453 HKD (HONG KONG DOLLARS)	239.170	30.81	30.79	(0.02)
NFAF32101202	FJ9123459 JPY (JAPANESE YEN)	8,265,000.000	54,832.75	52,589.72	(2,243.03)
NFAF32101202	FM9123452 SGD (SINGAPORE DOLLARS)	415.920	309.56	304.88	(4.68)
NFAF32101202	FP9123455 PHP (PHILIPPINES PESO)	17,872.500	308.97	308.97	0.00
NFAF32101202	LM9123455 MXN (MEXICAN PESO)	44,244.900	2,193.73	2,127.90	(65.83)
NFAF32101202	NC9123455 CAD (CANADIAN DOLLARS)	6,834.870	4,752.37	4,752.38	0.01
NFAF32101202	XX9123458 EUR (EURO)	156.860	163.20	162.43	(0.77)
TOTAL INTEREST-BEARING CASH			75,836.85	73,613.20	(2,223.65)
U. S. GOVERNMENT SECURITIES					
NFAF32101302	3132DWC35 FHLMC POOL #SD-8190 3.000% 12/01/2051 DD 12/01/21	112,670.745	100,676.95	96,028.15	(4,648.80)
NFAF32101302	3132DWD26 FHLMC POOL #SD-8221 3.500% 06/01/2052 DD 05/01/22	137,340.066	110,718.10	121,658.58	10,940.48
NFAF32101302	3132DWD34 FHLMC POOL #SD-8222 4.000% 06/01/2052 DD 05/01/22	97,608.782	89,868.24	89,335.46	(532.78)
NFAF32101302	3132DWD67 FHLMC POOL #SD-8225 3.000% 07/01/2052 DD 06/01/22	168,589.580	133,712.69	143,326.43	9,613.74
NFAF32101302	3132DWDE0 FHLMC POOL #SD-8201 3.000% 03/01/2052 DD 02/01/22	118,194.952	104,690.04	100,533.08	(4,156.96)
NFAF32101302	3132DWE58 FHLMC POOL #SD-8256 4.000% 10/01/2052 DD 09/01/22	264,655.935	250,631.82	242,181.35	(8,450.47)
NFAF32101302	3132DWEK5 FHLMC POOL #SD-8238 4.500% 08/01/2052 DD 07/01/22	152,878.730	148,400.92	143,843.60	(4,557.32)
NFAF32101302	3132DWET6 FHLMC POOL #SD-8246 5.000% 09/01/2052 DD 08/01/22	230,268.814	218,737.37	222,904.82	4,167.45
NFAF32101302	3132DWJF1 FHLMC POOL #SD-8362 5.500% 09/01/2053 DD 08/01/23	125,626.533	118,047.80	124,117.76	6,069.96
NFAF32101302	3140KFMY8 FNMA POOL #0BP7574 2.000% 11/01/2035 DD 11/01/20	93,525.476	84,447.90	83,180.62	(1,267.28)
NFAF32101302	31418D4Y5 FNMA POOL #0MA4438 2.500% 09/01/2051 DD 09/01/21	147,158.190	125,074.17	120,272.39	(4,801.78)
NFAF32101302	31418EBS8 FNMA POOL #0MA4548 2.500% 01/01/2051 DD 01/01/22	767,009.954	653,408.11	625,788.08	(27,620.03)
NFAF32101302	31418ECA6 FNMA POOL #0MA4564 3.000% 03/01/2052 DD 02/01/22	113,456.714	100,562.37	96,447.28	(4,115.09)
NFAF32101302	31418ECS7 FNMA POOL #0MA4580 3.500% 03/01/2052 DD 03/01/22	113,467.680	104,249.58	100,531.23	(3,718.35)
NFAF32101302	31418ED80 FNMA POOL #0MA4626 4.000% 05/01/2052 DD 05/01/22	75,892.241	71,881.35	69,504.39	(2,376.96)
NFAF32101302	31418EDE7 FNMA POOL #0MA4600 3.500% 03/01/2052 DD 04/01/22	377,613.419	346,924.80	334,539.06	(12,385.74)
NFAF32101302	31418EE48 FNMA POOL #0MA4654 3.500% 06/01/2052 DD 06/01/22	117,394.542	107,853.89	104,004.52	(3,849.37)
NFAF32101302	31418EGK0 FNMA POOL #0MA4701 4.500% 07/01/2052 DD 07/01/22	358,962.727	348,448.71	338,193.14	(10,255.57)
NFAF32101302	31418EHJ2 FNMA POOL #0MA4732 4.000% 08/01/2052 DD 08/01/22	529,446.889	501,439.17	484,803.93	(16,635.24)
NFAF32101302	31418EQ86 FNMA POOL #0MA4978 5.000% 04/01/2053 DD 03/01/23	481,568.153	476,921.02	464,824.03	(12,096.99)
NFAF32101302	31418ET67 FNMA POOL #0MA5072 5.500% 06/01/2053 DD 06/01/23	302,822.767	304,412.58	299,240.37	(5,172.21)
NFAF32101302	31418FDB0 FNMA POOL #0MA5497 5.500% 09/01/2054 DD 09/01/24	258,862.293	253,627.17	255,473.79	1,846.62
NFAF32101302	912810SX7 U S TREASURY BOND 2.375% 05/15/2051 DD 05/15/21	1,210,000.000	867,896.70	762,203.20	(105,693.50)
NFAF32101302	912810SY5 U S TREASURY BOND 2.250% 05/15/2041 DD 05/15/21	580,000.000	443,520.20	412,072.60	(31,447.60)
NFAF32101302	912810TV0 U S TREASURY BOND 4.750% 11/15/2053 DD 11/15/23	970,000.000	1,005,014.65	961,211.80	(43,802.85)
NFAF32101302	912828X88 U S TREASURY NOTE 2.375% 05/15/2027 DD 05/15/17	1,349,000.000	1,278,175.85	1,291,775.42	13,599.57
NFAF32101302	91282CEP2 U S TREASURY NOTE 2.875% 05/15/2032 DD 05/15/22	625,000.000	571,158.72	561,306.25	(9,852.47)
NFAF32101302	91282CFC0 U S TREASURY NOTE 2.625% 07/31/2029 DD 07/31/22	1,395,000.000	1,306,028.23	1,294,029.90	(11,998.33)
NFAF32101302	91282CHB0 U S TREASURY NOTE 3.625% 05/15/2026 DD 05/15/23	320,000.000	316,775.00	317,350.40	575.40



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NFL PLAYER TAX-QUAL ANNUITY PL

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFAF32101302	91282CHW4	U S TREASURY NOTE 4.125% 08/31/2030 DD 08/31/23	445,000.000	448,220.78	438,098.05	(10,122.73)
NFAF32101302	91282CKW0	U S TREASURY NOTE 4.250% 06/30/2031 DD 06/30/24	605,000.000	608,001.36	597,340.70	(10,660.66)
TOTAL U. S. GOVERNMENT SECURITIES				11,599,526.24	11,296,120.38	(303,405.86)
CORPORATE DEBT INSTRUMENTS - PREFERRED						
NFAF32101302	03522AAH3	ANHEUSER-BUSCH COS LLC / ANHEU 4.700% 02/01/2036 DD 02/01/19	100,000.000	100,061.00	94,797.00	(5,264.00)
NFAF32101302	059438AH4	JPMORGAN CHASE & CO 7.625% 10/15/2026 DD 10/29/96	90,000.000	96,802.20	94,402.80	(2,399.40)
NFAF32101302	06051GFM6	BANK OF AMERICA CORP 4.000% 01/22/2025 DD 01/22/15	5,000.000	4,933.00	4,997.50	64.50
NFAF32101302	06051GGA1	BANK OF AMERICA CORP 3.248% 10/21/2027 DD 10/21/16	85,000.000	80,948.05	81,913.65	965.60
NFAF32101302	10373QBU3	BP CAPITAL MARKETS AMERICA INC 4.812% 02/13/2033 DD 02/13/23	50,000.000	50,510.50	48,251.00	(2,259.50)
NFAF32101302	17291NAA9	CITIGROUP COMMERCIAL SMRT A 144A VAR RT 10/12/2040 DD 05/01/23	200,000.000	203,489.69	203,234.00	(255.69)
NFAF32101302	20030NCT6	COMCAST CORP 4.150% 10/15/2028 DD 10/05/18	115,000.000	113,495.80	112,171.00	(1,324.80)
NFAF32101302	24704EAE8	DELL EQUIPMENT FINAN 2 A3 144A 4.590% 08/22/2030 DD 10/16/24	125,000.000	124,987.50	124,903.75	(83.75)
NFAF32101302	26442UAH7	DUKE ENERGY PROGRESS LLC 3.450% 03/15/2029 DD 03/07/19	25,000.000	23,867.00	23,688.50	(178.50)
NFAF32101302	26860XAU5	ELM TRUST 2024-EL ELM A10 144A VAR RT 06/10/2039 DD 06/01/24	100,000.000	100,000.00	100,956.00	956.00
NFAF32101302	29439DAA9	EQT TRUST 2024-EXT EXTR A 144A VAR RT 07/05/2041 DD 07/01/24	100,000.000	99,999.57	99,976.00	(23.57)
NFAF32101302	361886DA9	GMF FLOORPLAN OWNER 1A A1 144A 5.130% 03/15/2029 DD 03/27/24	100,000.000	99,987.15	100,989.00	1,001.85
NFAF32101302	361886DQ4	GMF FLOORPLAN OWNER 4A A1 144A 4.730% 11/15/2029 DD 11/26/24	100,000.000	99,972.68	100,047.00	74.32
NFAF32101302	373334JW2	GEORGIA POWER CO 4.300% 03/15/2042 DD 03/06/12	70,000.000	62,105.40	59,578.40	(2,527.00)
NFAF32101302	406216BK6	HALLIBURTON CO 5.000% 11/15/2045 DD 11/13/15	70,000.000	67,468.40	62,557.60	(4,910.80)
NFAF32101302	44918MAD2	HYUNDAI AUTO RECEIVABLES B A3 3.720% 11/16/2026 DD 07/20/22	67,463.739	66,504.41	67,239.76	735.35
NFAF32101302	46592EAC0	JP MORGAN MORTGAGE T 1 A3 144A VAR RT 06/25/2051 DD 01/01/21	145,816.438	120,040.44	116,747.93	(3,292.51)
NFAF32101302	46625HHF0	JPMORGAN CHASE & CO 6.400% 05/15/2038 DD 05/22/08	95,000.000	109,079.95	103,723.85	(5,356.10)
NFAF32101302	46645UAY3	JP MORGAN CHASE COMMERCIAL JP4 B VAR RT 12/15/2049 DD 12/01/16	35,000.000	30,963.80	32,104.80	1,141.00
NFAF32101302	46649TAA4	JP MORGAN MORTGAGE T 3 A1 144A VAR RT 09/25/2048 DD 03/01/18	11,797.727	10,395.68	10,394.27	(1.41)
NFAF32101302	46651YAC4	JP MORGAN MORTGAGE T 9 A3 144A VAR RT 05/25/2050 DD 11/01/19	46,129.215	40,560.50	40,528.21	(32.29)
NFAF32101302	46655DAB8	JP MORGAN MORTGAGE T 2 A2 144A VAR RT 08/25/2052 DD 02/01/22	83,383.141	71,345.11	69,338.08	(2,007.03)
NFAF32101302	46658GAB8	JP MORGAN MORTGAGE T 8 A3 144A VAR RT 01/25/2055 DD 08/01/24	40,749.519	40,672.10	40,004.62	(667.48)
NFAF32101302	46658NAC1	JP MORGAN MORTGAGE CCM1 A3 144A VAR RT 04/25/2055 DD 11/01/24	64,386.327	64,084.52	63,128.86	(955.66)
NFAF32101302	46658TAB0	JP MORGAN MORTGAGE 12 A3 144A VAR RT 06/25/2055 DD 12/01/24	80,000.000	78,936.00	78,487.20	(448.80)
NFAF32101302	49447BAB9	KIMCO REALTY OP LLC 4.850% 03/01/2035 DD 09/16/24	15,000.000	14,972.25	14,289.30	(682.95)
NFAF32101302	59156RAJ7	METLIFE INC 6.375% 06/15/2034 DD 06/03/04	65,000.000	70,315.05	69,967.95	(347.10)



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01/01/2024 - 12/31/2024

NFL PLAYER TAX-QUAL ANNUITY PL

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
	NFAF32101302	617446HD4 MORGAN STANLEY 7.250% 04/01/2032 DD 04/03/02	85,000.000	100,376.50	95,533.20	(4,843.30)
	NFAF32101302	64110LAT3 NETFLIX INC 5.875% 11/15/2028 DD 04/26/18	35,000.000	36,849.40	36,273.65	(575.75)
	NFAF32101302	662352AB9 NORTHWELL HEALTHCARE INC 6.150% 11/01/2043 DD 09/17/13	140,000.000	148,852.20	144,165.00	(4,687.20)
	NFAF32101302	693475CA1 PNC FINANCIAL SERVICES GROUP I VAR RT 10/21/2032 DD 10/21/24	30,000.000	30,000.00	29,205.60	(794.40)
	NFAF32101302	74456QCS3 PUBLIC SERVICE ELECTRIC AND GA 4.850% 08/01/2034 DD 08/05/24	35,000.000	34,901.65	34,034.70	(866.95)
	NFAF32101302	744573AY2 PUBLIC SERVICE ENTERPRISE GROU 5.200% 04/01/2029 DD 03/27/24	10,000.000	9,985.50	10,106.00	120.50
	NFAF32101302	78016FZU1 ROYAL BANK OF CANADA 6.000% 11/01/2027 DD 10/25/22	185,000.000	193,954.00	191,069.85	(2,884.15)
	NFAF32101302	828807DW4 SIMON PROPERTY GROUP LP 6.250% 01/15/2034 DD 11/09/23	60,000.000	65,354.40	63,642.60	(1,711.80)
	NFAF32101302	889184AD9 TOLEDO HOSPITAL/THE 5.750% 11/15/2038 DD 10/25/18	125,000.000	124,481.25	122,987.50	(1,493.75)
	NFAF32101302	927804GR9 VIRGINIA ELECTRIC AND POWER CO 5.050% 08/15/2034 DD 08/12/24	25,000.000	24,943.50	24,398.50	(545.00)
	NFAF32101302	949798AC6 WELLS FARGO MORTGAGE 2 A3 144A VAR RT 06/25/2051 DD 09/01/21	90,340.859	78,531.48	78,826.01	294.53
	NFAF32101302	95000U2D4 WELLS FARGO & CO 4.150% 01/24/2029 DD 01/24/19	180,000.000	175,152.60	174,495.60	(657.00)
	NFAF32101302	95002TAA2 WELLS FARGO MORTGAGE 3 A1 144A VAR RT 06/25/2050 DD 07/01/20	29,031.893	24,840.55	24,162.37	(678.18)
	NFAF32101302	95003AAC8 WELLS FARGO MORTGAGE 1 A3 144A VAR RT 12/25/2050 DD 03/01/21	58,635.915	51,538.03	51,981.33	443.30
TOTAL CORPORATE DEBT INSTRUMENTS - PREFERRED				3,146,258.81	3,099,299.94	(46,958.87)
CORPORATE DEBT INSTRUMENTS						
	NFAF32101302	020002BL4 ALLSTATE CORP/THE 5.050% 06/24/2029 DD 06/24/24	20,000.000	19,958.00	20,097.20	139.20
	NFAF32101302	03027XBA7 AMERICAN TOWER CORP 2.900% 01/15/2030 DD 01/10/20	100,000.000	89,122.00	90,081.00	959.00
	NFAF32101302	036752BB8 ELEVANCE HEALTH INC 4.750% 02/15/2030 DD 10/31/24	35,000.000	34,927.90	34,588.05	(339.85)
	NFAF32101302	037389BE2 AON CORP 2.800% 05/15/2030 DD 05/15/20	45,000.000	39,973.05	40,091.40	118.35
	NFAF32101302	04650NAB0 AT&T INC 5.350% 09/01/2040 DD 03/01/11	100,000.000	98,941.00	96,903.00	(2,038.00)
	NFAF32101302	04686JAA9 ATHENE HOLDING LTD 4.125% 01/12/2028 DD 01/12/18	30,000.000	29,390.40	29,266.80	(123.60)
	NFAF32101302	096630AE8 BOARDWALK PIPELINES LP 5.950% 06/01/2026 DD 05/16/16	80,000.000	81,146.40	80,963.20	(183.20)
	NFAF32101302	096630AK4 BOARDWALK PIPELINES LP 5.625% 08/01/2034 DD 02/15/24	50,000.000	49,931.00	49,805.00	(126.00)
	NFAF32101302	097023CY9 BOEING CO/THE 5.150% 05/01/2030 DD 05/04/20	80,000.000	81,547.20	78,848.00	(2,699.20)
	NFAF32101302	11135FCA7 BROADCOM INC 4.150% 02/15/2028 DD 10/02/24	20,000.000	19,971.00	19,667.20	(303.80)
	NFAF32101302	14040HBJ3 CAPITAL ONE FINANCIAL CORP 4.200% 10/29/2025 DD 10/29/15	40,000.000	39,222.80	39,738.80	516.00
	NFAF32101302	14040HBW4 CAPITAL ONE FINANCIAL CORP 3.800% 01/31/2028 DD 01/30/18	155,000.000	147,978.05	149,584.30	1,606.25
	NFAF32101302	15135BAR2 CENTENE CORP 4.250% 12/15/2027 DD 12/06/19	75,000.000	72,295.50	72,765.00	469.50
	NFAF32101302	161175BR4 CHARTER COMMUNICATIONS OPERATI 5.050% 03/30/2029 DD 01/17/19	80,000.000	79,264.00	78,282.40	(981.60)
	NFAF32101302	161175CQ5 CHARTER COMMUNICATIONS OPERATI 6.100% 06/01/2029 DD 05/14/24	40,000.000	39,952.80	40,815.60	862.80
	NFAF32101302	16159QAB3 *CHASE HOME LENDING M 5 A3 144A VAR RT 04/25/2055 DD 05/01/24	93,599.491	92,005.39	91,771.49	(233.90)
	NFAF32101302	16412XAG0 CHENIERE CORPUS CHRISTI HOLDIN 5.125% 06/30/2027 DD 05/19/17	75,000.000	75,416.25	75,408.00	(8.25)



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	NFAF32101302	172967BL4 CITIGROUP INC 6.625% 06/15/2032 DD 06/06/02	125,000.000	136,247.50	133,607.50	(2,640.00)
	NFAF32101302	172967JC6 CITIGROUP INC 4.300% 11/20/2026 DD 11/20/14	60,000.000	58,842.00	59,452.80	610.80
	NFAF32101302	17331LAA5 *CITIGROUP COMMERCIAL PRM3 A 144A VAR RT 07/10/2028 DD 06/01/23	130,000.000	133,635.97	134,225.00	589.03
	NFAF32101302	20268JAT0 COMMONSPIRIT HEALTH 5.548% 12/01/2054 DD 03/20/24	60,000.000	59,059.20	57,388.80	(1,670.40)
	NFAF32101302	24023AAA8 *DC COMMERCIAL MORTGAGE DC A 144A 6.314% 09/12/2040 DD 08/01/23	100,000.000	103,237.00	102,518.00	(719.00)
	NFAF32101302	24703DBP5 DELL INTERNATIONAL LLC / EMC C 4.350% 02/01/2030 DD 10/08/24	160,000.000	159,812.80	154,787.20	(5,025.60)
	NFAF32101302	256677AF2 DOLLAR GENERAL CORP 4.125% 05/01/2028 DD 04/10/18	105,000.000	102,906.30	102,077.85	(828.45)
	NFAF32101302	26078JAF7 DUPONT DE NEMOURS INC 5.419% 11/15/2048 DD 11/28/18	60,000.000	62,674.80	59,814.60	(2,860.20)
	NFAF32101302	29273VAZ3 ENERGY TRANSFER LP 5.250% 07/01/2029 DD 06/21/24	85,000.000	84,279.20	85,403.75	1,124.55
	NFAF32101302	30161NAX9 EXELON CORP 4.050% 04/15/2030 DD 04/01/20	45,000.000	43,038.00	42,893.55	(144.45)
	NFAF32101302	316773DK3 FIFTH THIRD BANCORP VAR RT 07/27/2029 DD 07/27/23	90,000.000	94,250.55	93,365.10	(885.45)
	NFAF32101302	34528QJK1 *FORD CREDIT FLOORPLAN 3 A1 144A 4.300% 09/15/2029 DD 10/08/24	100,000.000	99,990.90	98,955.00	(1,035.90)
	NFAF32101302	37045VAU4 GENERAL MOTORS CO 6.800% 10/01/2027 DD 05/12/20	65,000.000	68,944.20	67,878.20	(1,066.00)
	NFAF32101302	38141GFD1 GOLDMAN SACHS GROUP INC/THE 6.750% 10/01/2037 DD 10/03/07	30,000.000	33,102.90	32,245.20	(857.70)
	NFAF32101302	42824CBS7 HEWLETT PACKARD ENTERPRISE CO 4.400% 09/25/2027 DD 09/26/24	25,000.000	24,988.25	24,740.75	(247.50)
	NFAF32101302	46592TAF0 *JP MORGAN MORTGAGE T 8 A4 144A VAR RT 12/25/2051 DD 06/01/21	182,927.325	159,655.33	160,330.31	674.98
	NFAF32101302	466313AK9 JABIL INC 3.000% 01/15/2031 DD 07/13/20	65,000.000	56,464.85	57,287.75	822.90
	NFAF32101302	46656DAH4 *J.P. MORGAN MORTGAGE 2 A3A 144A VAR RT 07/25/2053 DD 02/01/23	73,651.794	71,605.01	70,559.89	(1,045.12)
	NFAF32101302	46656PAA2 JABIL INC 5.450% 02/01/2029 DD 04/13/23	75,000.000	76,627.50	75,673.50	(954.00)
	NFAF32101302	49456BAZ4 KINDER MORGAN INC 5.100% 08/01/2029 DD 07/31/24	40,000.000	39,937.20	40,030.00	92.80
	NFAF32101302	50076QAR7 KRAFT HEINZ FOODS CO 6.875% 01/26/2039 DD 07/26/12	65,000.000	75,127.00	71,696.30	(3,430.70)
	NFAF32101302	548661DR5 LOWE'S COS INC 3.650% 04/05/2029 DD 04/05/19	55,000.000	53,077.20	52,382.55	(694.65)
	NFAF32101302	55617LAP7 MACY'S RETAIL HOLDINGS LL 144A 5.875% 04/01/2029 DD 03/17/21	19,000.000	18,232.02	18,547.42	315.40
	NFAF32101302	571903BE2 MARRIOTT INTERNATIONAL INC/MD 4.625% 06/15/2030 DD 06/01/20	90,000.000	87,937.30	88,299.00	361.70
	NFAF32101302	58013MEC4 MCDONALD'S CORP 6.300% 10/15/2037 DD 10/18/07	45,000.000	51,084.45	48,357.45	(2,727.00)
	NFAF32101302	609207BE4 MONDELEZ INTERNATIONAL INC 4.750% 08/28/2034 DD 08/28/24	35,000.000	34,922.65	33,499.55	(1,423.10)
	NFAF32101302	6174467X1 MORGAN STANLEY 5.000% 11/24/2025 DD 11/22/13	105,000.000	104,866.65	105,174.30	307.65
	NFAF32101302	61945CAG8 MOSAIC CO/THE 4.050% 11/15/2027 DD 11/13/17	95,000.000	92,702.90	93,077.20	374.30
	NFAF32101302	65479VAB2 *NISSAN MASTER OWNER T B A 144A 5.050% 02/15/2029 DD 03/20/24	100,000.000	99,993.34	100,643.00	649.66
	NFAF32101302	666807BP6 NORTHROP GRUMMAN CORP 4.030% 10/15/2047 DD 10/13/17	45,000.000	36,343.35	35,353.80	(989.55)
	NFAF32101302	666807CH3 NORTHROP GRUMMAN CORP 4.700% 03/15/2033 DD 02/08/23	60,000.000	60,626.40	58,173.60	(2,452.80)
	NFAF32101302	67066GAF1 NVIDIA CORP 2.850% 04/01/2030 DD 03/31/20	80,000.000	74,106.40	73,297.60	(808.80)
	NFAF32101302	67119YAA0 *NXPT COMMERCIAL MORTGAGE A 144A VAR RT 11/05/2041 DD 10/01/24	115,000.000	113,274.89	109,729.55	(3,545.34)
	NFAF32101302	68389XCX3 ORACLE CORP 4.650% 05/06/2030 DD 02/06/23	15,000.000	15,148.05	14,787.60	(360.45)
	NFAF32101302	690742AK7 OWENS CORNING 3.875% 06/01/2030 DD 05/12/20	60,000.000	56,415.60	56,502.00	86.40



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	NFAF32101302	695156AT6 PACKAGING CORP OF AMERICA 3.400% 12/15/2027 DD 12/13/17	80,000.000	76,205.60	77,062.40	856.80
	NFAF32101302	701094AR5 PARKER-HANNIFIN CORP 4.250% 09/15/2027 DD 06/15/22	60,000.000	59,518.80	59,361.00	(157.80)
	NFAF32101302	797440CB8 SAN DIEGO GAS & ELECTRIC CO 3.000% 03/15/2032 DD 03/11/22	45,000.000	39,965.85	39,202.65	(763.20)
	NFAF32101302	824348BN5 SHERWIN-WILLIAMS CO/THE 2.200% 03/15/2032 DD 11/10/21	25,000.000	20,832.25	20,705.50	(126.75)
	NFAF32101302	844741BE7 SOUTHWEST AIRLINES CO 3.450% 11/16/2027 DD 11/16/17	105,000.000	99,096.90	100,997.40	1,900.50
	NFAF32101302	87165BAV5 SYNCHRONY FINANCIAL VAR RT 08/02/2030 DD 08/02/24	60,000.000	60,984.25	60,549.60	(434.65)
	NFAF32101302	871829BL0 SYSCO CORP 5.950% 04/01/2030 DD 04/02/20	110,000.000	117,076.30	114,583.70	(2,492.60)
	NFAF32101302	87264ABF1 T-MOBILE USA INC 3.875% 04/15/2030 DD 04/15/21	130,000.000	123,383.00	122,311.80	(1,071.20)
	NFAF32101302	88947EAS9 TOLL BROTHERS FINANCE CORP 4.875% 03/15/2027 DD 03/10/17	65,000.000	64,715.30	64,942.15	226.85
	NFAF32101302	90320WAD5 UPMC 3.600% 04/03/2025 DD 04/03/20	65,000.000	63,509.55	64,795.25	1,285.70
	NFAF32101302	91913YAL4 VALERO ENERGY CORP 6.625% 06/15/2037 DD 06/08/07	55,000.000	60,431.25	57,694.45	(2,736.80)
	NFAF32101302	92343VDU5 VERIZON COMMUNICATIONS INC 5.250% 03/16/2037 DD 03/16/17	70,000.000	72,800.70	68,343.10	(4,457.60)
	NFAF32101302	929160AZ2 VULCAN MATERIALS CO 3.500% 06/01/2030 DD 05/18/20	135,000.000	125,693.10	125,004.60	(688.50)
	NFAF32101302	94973VBB2 ELEVANCE HEALTH INC 4.650% 01/15/2043 DD 09/10/12	95,000.000	87,985.20	82,549.30	(5,435.90)
TOTAL CORPORATE DEBT INSTRUMENTS				4,806,398.45	4,759,535.01	(46,863.44)
CORPORATE STOCK - COMMON						
	NFAF32100802	00215W100 ASE TECHNOLOGY HOLDING CO LTD ADR	353,360.000	3,420,565.52	3,558,335.20	137,769.68
	NFAF32100802	056752108 BAIDU INC ADR	7,281.000	865,902.71	613,861.11	(252,041.60)
	NFAF32100802	059460303 BANCO BRADESCO SA ADR	237,974.000	831,156.16	454,530.34	(376,625.82)
	NFAF32100802	05968L102 BANCOLOMBIA SA ADR	29,432.000	906,078.82	927,402.32	21,323.50
	NFAF32100802	143658300 CARNIVAL CORP	57,550.000	1,065,598.50	1,434,146.00	368,547.50
	NFAF32100802	279158109 ECOPETROL SA ADR	45,362.000	537,103.84	359,267.04	(177,836.80)
	NFAF32100802	29446M102 EQUINOR ASA ADR	45,398.000	1,435,039.48	1,075,478.62	(359,560.86)
	NFAF32100802	40415F101 HDFC BANK LTD ADR	16,468.000	1,104,392.94	1,051,646.48	(52,746.46)
	NFAF32100802	45104G104 ICICI BANK LTD ADR	52,379.000	1,249,500.01	1,564,036.94	314,536.93
	NFAF32100802	66987V109 NOVARTIS AG ADR	10,376.000	1,047,978.29	1,009,688.56	(38,289.73)
	NFAF32100802	71654V408 PETROLEO BRASILEIRO SA ADR	39,724.000	633,825.00	510,850.64	(122,974.36)
	NFAF32100802	767204100 RIO TINTO PLC ADR	15,345.000	1,141,795.78	902,439.45	(239,356.33)
	NFAF32100802	833635105 SOCIEDAD QUIMICA Y MINERA DE C ADR	12,327.000	740,939.15	448,209.72	(292,729.43)
	NFAF32100802	874039100 TAIWAN SEMICONDUCTOR MANUFACTU ADR	20,409.000	2,122,536.00	4,030,573.41	1,908,037.41
	NFAF32100802	EA5289833 ERSTE GROUP BANK AG	32,507.000	1,320,231.23	2,008,215.17	687,983.94
	NFAF32100802	ED4598584 CONTINENTAL AG	13,956.000	1,183,713.29	936,742.21	(246,971.08)
	NFAF32100802	ED4741846 MERCK KGAA	7,482.000	1,192,318.17	1,083,890.78	(108,427.39)
	NFAF32100802	EDB09DHL4 MTU AERO ENGINES AG	4,424.000	955,030.36	1,475,098.74	520,068.38
	NFAF32100802	EDBBJPY6 VONOVIA SE	10,524.000	331,589.18	319,517.69	(12,071.49)
	NFAF32100802	EEB3MSM24 AMADEUS IT GROUP SA	21,518.000	1,541,980.56	1,519,624.83	(22,355.73)
	NFAF32100802	EF4163434 CAPGEMINI SE	6,139.000	1,279,593.76	1,005,349.19	(274,244.57)
	NFAF32100802	EFB058TZ0 SAFRAN SA	7,651.000	1,347,704.44	1,680,385.69	332,681.25
	NFAF32100802	EFBNDPYV6 EUROFINS SCIENTIFIC SE	18,077.000	1,131,640.35	923,020.75	(208,619.60)



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	NFAF32100802	EIB0DJNG9	LEONARDO SPA	84,461.000	1,393,433.16	2,267,821.35	874,388.19
	NFAF32100802	EIB1W4V62	PRYSMIAN SPA	31,183.000	1,421,444.48	1,991,001.18	569,556.70
	NFAF32100802	EN7792554	HEINEKEN NV	10,251.000	1,041,066.48	729,244.35	(311,822.13)
	NFAF32100802	ENB929F49	ASML HOLDING NV	1,666.000	1,257,484.91	1,170,854.55	(86,630.36)
	NFAF32100802	ENBP6MXT5	SHELL PLC	45,216.000	1,488,992.10	1,410,019.47	(78,972.63)
	NFAF32100802	ENBYWLC62	RELX PLC	36,074.000	1,428,835.28	1,633,144.29	204,309.01
	NFAF32100802	ES7110384	ROCHE HOLDING AG	3,216.000	933,972.70	906,690.21	(27,282.49)
	NFAF32100802	ES7333374	LONZA GROUP AG	2,682.000	1,159,489.65	1,585,672.39	426,182.74
	NFAF32100802	ESB4R2R51	JULIUS BAER GROUP LTD	15,873.000	889,413.83	1,027,431.92	138,018.09
	NFAF32100802	EX0237407	DIAGEO PLC	31,733.000	1,154,547.96	1,008,463.64	(146,084.32)
	NFAF32100802	EX0263494	BAE SYSTEMS PLC	91,893.000	1,300,897.40	1,321,771.83	20,874.43
	NFAF32100802	EX0405202	HALMA PLC	36,339.000	1,058,062.02	1,223,789.81	165,727.79
	NFAF32100802	EX3134866	BARCLAYS PLC	607,725.000	1,194,135.79	2,040,929.31	846,793.52
	NFAF32100802	EX3163832	INTERTEK GROUP PLC	19,406.000	1,052,178.51	1,149,096.64	96,918.13
	NFAF32100802	EXBNGDN84	MELROSE INDUSTRIES PLC	186,346.000	1,152,514.97	1,292,456.95	139,941.98
	NFAF32100802	FH6080391	ANHUI CONCH CEMENT CO LTD HK/00914	11,500.000	26,565.43	29,431.19	2,865.76
	NFAF32100802	FH6321951	TRAVELSKY TECHNOLOGY LTD HK/00696	443,000.000	747,392.69	593,103.71	(154,288.98)
	NFAF32100802	FH6536657	BYD CO LTD HK/01211	29,500.000	809,983.93	1,012,455.02	202,471.09
	NFAF32100802	FH6718974	CHINA LIFE INSURANCE CO LTD HK/02628	195,000.000	252,821.30	368,514.21	115,692.91
	NFAF32100802	FHB0MP1B1	SHENZHOU INTERNATIONAL GROUP H HK/02313	141,900.000	1,236,893.43	1,132,576.80	(104,316.63)
	NFAF32100802	FHBN2BD13	YUM CHINA HOLDINGS INC HK/09987	25,500.000	1,014,875.30	1,228,393.59	213,518.29
	NFAF32100802	FJ6429107	HITACHI LTD	91,300.000	1,323,171.64	2,287,147.41	963,975.77
	NFAF32100802	FJ6610409	MURATA MANUFACTURING CO LTD	48,600.000	1,031,474.23	791,497.17	(239,977.06)
	NFAF32100802	FJ6640380	DENSO CORP	82,600.000	1,246,376.17	1,163,894.72	(82,481.45)
	NFAF32100802	FJ6640547	NIPPON SANSO HOLDINGS CORP	45,500.000	1,218,924.73	1,280,809.32	61,884.59
	NFAF32100802	FJB0M0C87	SUMCO CORP	122,200.000	1,672,092.72	919,843.44	(752,249.28)
	NFAF32100802	FM6175208	DBS GROUP HOLDINGS LTD	50,800.000	1,171,005.58	1,628,042.81	457,037.23
	NFAF32100802	G3223R108	EVEREST GROUP LTD	3,052.000	1,079,462.77	1,106,227.92	26,765.15
	NFAF32100802	G4705A100	ICON PLC	6,871.000	1,882,370.90	1,440,917.41	(441,453.49)
	NFAF32100802	LBBG7ZWY3	AMBEV SA	366,400.000	1,033,816.28	696,283.66	(337,532.62)
	NFAF32100802	LM2421047	GRUPO FINANCIERO BANORTE SAB D	161,900.000	1,632,527.92	1,043,139.71	(589,388.21)
	NFAF32100802	M22465104	CHECK POINT SOFTWARE TECHNOLOG	8,316.000	1,270,825.78	1,552,597.20	281,771.42
	NFAF32100802	NC2162765	CAE INC	57,952.000	1,144,569.45	1,470,760.67	326,191.22
	NFAF32100802	NC2180635	CANADIAN NATIONAL RAILWAY CO	10,664.000	1,346,572.62	1,082,341.87	(264,230.75)
	NFAF32100802	NC2554474	MAGNA INTL INC	3,940.000	221,403.37	164,591.29	(56,812.08)
	NFAF32100802	SNB11HK30	NORSK HYDRO ASA	182,867.000	1,231,053.63	1,006,969.25	(224,084.38)
	NFAF32100802	SNBNG7113	DNB BANK ASA	59,394.000	1,262,314.68	1,186,588.30	(75,726.38)
	NFAF32101102	000360206	AAON INC	493.000	36,417.91	58,016.24	21,598.33
	NFAF32101102	00081T108	ACCO BRANDS CORP	1,778.000	10,810.24	9,334.50	(1,475.74)
	NFAF32101102	000899104	ADMA BIOLOGICS INC	560.000	2,531.20	9,604.00	7,072.80
	NFAF32101102	00090Q103	ADT INC	1,187.000	8,095.34	8,202.17	106.83
	NFAF32101102	00091G104	ACV AUCTIONS INC	924.000	13,998.60	19,958.40	5,959.80
	NFAF32101102	000957100	ABM INDUSTRIES INC	506.000	22,683.98	25,897.08	3,213.10



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NFAF32101102	001055102	AFLAC INC	6,185.000	510,262.50	639,776.40	129,513.90
NFAF32101102	001084102	AGCO CORP	459.000	55,727.19	42,907.32	(12,819.87)
NFAF32101102	00123Q104	AGNC INVESTMENT CORP	4,865.000	47,725.65	44,806.65	(2,919.00)
NFAF32101102	00130H105	AES CORP/THE	1,851.000	35,103.35	23,822.37	(11,280.98)
NFAF32101102	001744101	AMN HEALTHCARE SERVICES INC	457.000	34,220.16	10,931.44	(23,288.72)
NFAF32101102	00181T107	A-MARK PRECIOUS METALS INC	100.000	3,025.00	2,740.00	(285.00)
NFAF32101102	00182C103	ANI PHARMACEUTICALS INC	100.000	5,514.00	5,528.00	14.00
NFAF32101102	00187Y100	API GROUP CORP	1,021.000	35,326.60	36,725.37	1,398.77
NFAF32101102	00191U102	ASGN INC	828.000	79,628.76	69,005.52	(10,623.24)
NFAF32101102	00206R102	AT&T INC	50,004.000	843,660.28	1,138,591.08	294,930.80
NFAF32101102	002824100	ABBOTT LABORATORIES	12,122.000	1,334,593.41	1,371,119.42	36,526.01
NFAF32101102	00287Y109	ABBVIE INC	12,553.000	1,946,740.23	2,230,668.10	283,927.87
NFAF32101102	002896207	ABERCROMBIE & FITCH CO	79.000	9,421.97	11,808.13	2,386.16
NFAF32101102	003881307	ACACIA RESEARCH CORP	975.000	3,822.00	4,231.50	409.50
NFAF32101102	00402L107	ACADEMY SPORTS & OUTDOORS INC	664.000	43,824.00	38,199.92	(5,624.08)
NFAF32101102	00404A109	ACADIA HEALTHCARE CO INC	874.000	67,962.24	34,654.10	(33,308.14)
NFAF32101102	004225108	ACADIA PHARMACEUTICALS INC	985.000	30,840.35	18,074.75	(12,765.60)
NFAF32101102	004498101	ACI WORLDWIDE INC	2,105.000	64,413.00	109,270.55	44,857.55
NFAF32101102	00486H105	ADTRAN HOLDINGS INC	1,255.000	9,211.70	10,454.15	1,242.45
NFAF32101102	00508Y102	ACUITY INC	89.000	19,381.13	25,999.57	6,618.44
NFAF32101102	005098108	ACUSHNET HOLDINGS CORP	369.000	23,309.73	26,228.52	2,918.79
NFAF32101102	00653Q102	ADAPTHEALTH CORP	100.000	729.00	952.00	223.00
NFAF32101102	00724F101	ADOBE INC	3,108.000	1,852,140.85	1,382,065.44	(470,075.41)
NFAF32101102	00737L103	ADTALEM GLOBAL EDUCATION INC	857.000	50,520.15	77,858.45	27,338.30
NFAF32101102	00751Y106	ADVANCE AUTO PARTS INC	374.000	22,825.22	17,686.46	(5,138.76)
NFAF32101102	00766T100	AECOM	1,244.000	114,982.92	132,884.08	17,901.16
NFAF32101102	007903107	ADVANCED MICRO DEVICES INC	11,286.000	1,668,927.17	1,363,235.94	(305,691.23)
NFAF32101102	00790R104	ADVANCED DRAINAGE SYSTEMS INC	859.000	120,809.76	99,300.40	(21,509.36)
NFAF32101102	007973100	ADVANCED ENERGY INDUSTRIES INC	13.000	1,415.96	1,503.19	87.23
NFAF32101102	008073108	AEROVIRONMENT INC	182.000	22,939.28	28,007.98	5,068.70
NFAF32101102	00810F106	AERSALE CORP	432.000	5,484.24	2,721.60	(2,762.64)
NFAF32101102	008252108	AFFILIATED MANAGERS GROUP INC	200.000	30,284.00	36,984.00	6,700.00
NFAF32101102	00827B106	AFFIRM HOLDINGS INC	1,756.000	86,289.84	106,940.40	20,650.56
NFAF32101102	00846U101	AGILENT TECHNOLOGIES INC	2,236.000	310,871.08	300,384.24	(10,486.84)
NFAF32101102	00847J105	AGILYSYS INC	146.000	12,383.72	19,229.66	6,845.94
NFAF32101102	008492100	AGREE REALTY CORP	197.000	12,401.15	13,878.65	1,477.50
NFAF32101102	00857U107	AGILON HEALTH INC	652.000	8,182.60	1,238.80	(6,943.80)
NFAF32101102	009066101	AIRBNB INC	2,835.000	388,335.07	372,547.35	(15,787.72)
NFAF32101102	00912X302	AIR LEASE CORP	821.000	34,432.74	39,580.41	5,147.67
NFAF32101102	009158106	AIR PRODUCTS AND CHEMICALS INC	1,464.000	400,703.59	424,618.56	23,914.97
NFAF32101102	00971T101	AKAMAI TECHNOLOGIES INC	1,217.000	144,031.95	116,406.05	(27,625.90)
NFAF32101102	00973Y108	AKERO THERAPEUTICS INC	100.000	2,335.00	2,782.00	447.00
NFAF32101102	011642105	ALARM.COM HOLDINGS INC	381.000	24,620.22	23,164.80	(1,455.42)



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NFAF32101102	011659109 ALASKA AIR GROUP INC	300.000	11,721.00	19,425.00	7,704.00
NFAF32101102	012348108 ALBANY INTERNATIONAL CORP	235.000	23,081.70	18,792.95	(4,288.75)
NFAF32101102	012653101 ALBEMARLE CORP	396.000	49,487.61	34,087.68	(15,399.93)
NFAF32101102	013091103 ALBERTSONS COS INC	4,301.000	98,923.00	84,471.64	(14,451.36)
NFAF32101102	013872106 ALCOA CORP	685.000	24,450.96	25,879.30	1,428.34
NFAF32101102	014442107 ALECTOR INC	387.000	3,088.26	731.43	(2,356.83)
NFAF32101102	015271109 ALEXANDRIA REAL ESTATE EQUITIE	1,055.000	133,742.35	102,915.25	(30,827.10)
NFAF32101102	016255101 ALIGN TECHNOLOGY INC	600.000	164,400.00	125,106.00	(39,294.00)
NFAF32101102	01626W101 ALIGHT INC	2,209.000	18,842.77	15,286.28	(3,556.49)
NFAF32101102	01644J108 ALKAMI TECHNOLOGY INC	100.000	2,425.00	3,668.00	1,243.00
NFAF32101102	01741R102 ATI INC	138.000	7,022.54	7,595.52	572.98
NFAF32101102	01748X102 ALLEGiant TRAVEL CO	100.000	8,261.00	9,412.00	1,151.00
NFAF32101102	018581108 BREAD FINANCIAL HOLDINGS INC	2,691.000	114,584.02	164,312.46	49,728.44
NFAF32101102	018802108 ALLIANT ENERGY CORP	1,146.000	59,386.85	67,774.44	8,387.59
NFAF32101102	01973R101 ALLISON TRANSMISSION HOLDINGS	1,536.000	89,318.40	165,980.16	76,661.76
NFAF32101102	019770106 ALLOGENE THERAPEUTICS INC	892.000	2,863.32	1,899.96	(963.36)
NFAF32101102	020002101 ALLSTATE CORP/THE	1,925.000	269,461.50	371,120.75	101,659.25
NFAF32101102	02005N100 ALLY FINANCIAL INC	1,111.000	39,034.85	40,007.11	972.26
NFAF32101102	02043Q107 ALNYLAM PHARMACEUTICALS INC	764.000	154,251.03	179,776.84	25,525.81
NFAF32101102	02079K107 ALPHABET INC	34,815.000	4,909,504.32	6,630,168.60	1,720,664.28
NFAF32101102	02079K305 ALPHABET INC	42,214.000	5,917,691.03	7,991,110.20	2,073,419.17
NFAF32101102	02081G201 ALPHATEC HOLDINGS INC	1,019.000	15,397.09	9,354.42	(6,042.67)
NFAF32101102	021369103 ALTAIR ENGINEERING INC	406.000	34,164.90	44,298.66	10,133.76
NFAF32101102	02209S103 ALTRIA GROUP INC	11,517.000	465,533.70	602,223.93	136,690.23
NFAF32101102	02217A102 ALTUS POWER INC	539.000	3,681.37	2,193.73	(1,487.64)
NFAF32101102	023135106 AMAZON.COM INC	67,793.000	10,496,620.61	14,873,106.27	4,376,485.66
NFAF32101102	023139884 AMBAC FINANCIAL GROUP INC	438.000	7,218.24	5,540.70	(1,677.54)
NFAF32101102	023436108 AMEDISYS INC	102.000	9,696.12	9,260.58	(435.54)
NFAF32101102	023586100 U-HAUL HOLDING CO	68.000	4,882.40	4,698.12	(184.28)
NFAF32101102	023586506 U-HAUL HOLDING CO	612.000	43,109.28	39,198.60	(3,910.68)
NFAF32101102	023608102 AMEREN CORP	1,451.000	105,768.38	129,342.14	23,573.76
NFAF32101102	02361E108 AMERESCO INC	323.000	10,229.41	7,584.04	(2,645.37)
NFAF32101102	02376R102 AMERICAN AIRLINES GROUP INC	2,891.000	39,722.34	50,390.13	10,667.79
NFAF32101102	023939101 AMENTUM HOLDINGS INC	782.000	17,118.79	16,445.46	(673.33)
NFAF32101102	024061103 AMERICAN AXLE & MANUFACTURING	760.000	6,695.60	4,430.80	(2,264.80)
NFAF32101102	025537101 AMERICAN ELECTRIC POWER CO INC	3,373.000	275,156.70	311,091.79	35,935.09
NFAF32101102	025816109 AMERICAN EXPRESS CO	4,381.000	877,173.25	1,300,236.99	423,063.74
NFAF32101102	025932104 AMERICAN FINANCIAL GROUP INC/O	270.000	32,100.30	36,971.10	4,870.80
NFAF32101102	02665T306 AMERICAN HOMES 4 RENT	1,624.000	58,399.04	60,770.08	2,371.04
NFAF32101102	026874784 AMERICAN INTERNATIONAL GROUP I	5,985.000	405,483.75	435,708.00	30,224.25
NFAF32101102	03027X100 AMERICAN TOWER CORP	3,164.000	683,547.85	580,309.24	(103,238.61)
NFAF32101102	030420103 AMERICAN WATER WORKS CO INC	1,107.000	146,555.85	137,810.43	(8,745.42)
NFAF32101102	030506109 AMERICAN WOODMARK CORP	100.000	9,285.00	7,953.00	(1,332.00)



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	NFAF32101102	03064D108	AMERICOLD REALTY TRUST INC	1,995.000	60,388.65	42,693.00	(17,695.65)
	NFAF32101102	03073E105	CENCORA INC	1,297.000	266,377.86	291,409.96	25,032.10
	NFAF32101102	03076C106	AMERIPRISE FINANCIAL INC	766.000	290,949.78	407,841.38	116,891.60
	NFAF32101102	031100100	AMETEK INC	1,440.000	237,903.48	259,574.40	21,670.92
	NFAF32101102	031162100	AMGEN INC	4,173.000	1,201,907.46	1,087,650.72	(114,256.74)
	NFAF32101102	03152W109	AMICUS THERAPEUTICS INC	2,223.000	31,544.37	20,940.66	(10,603.71)
	NFAF32101102	031652100	AMKOR TECHNOLOGY INC	100.000	3,327.00	2,569.00	(758.00)
	NFAF32101102	032095101	AMPHENOL CORP	10,050.000	498,128.25	697,972.50	199,844.25
	NFAF32101102	03209R103	AMPHASTAR PHARMACEUTICALS INC INC	276.000	17,070.60	10,247.88	(6,822.72)
	NFAF32101102	03213A104	AMPLITUDE INC	656.000	8,344.32	6,920.80	(1,423.52)
	NFAF32101102	032654105	ANALOG DEVICES INC	5,482.000	1,079,969.69	1,164,705.72	84,736.03
	NFAF32101102	032724106	ANAPTYSBIO INC	138.000	2,955.96	1,827.12	(1,128.84)
	NFAF32101102	032797300	ANAVEX LIFE SCIENCES CORP	688.000	6,405.28	7,389.12	983.84
	NFAF32101102	035255108	ANIKA THERAPEUTICS INC	346.000	7,840.36	5,695.16	(2,145.20)
	NFAF32101102	035710839	ANNALY CAPITAL MANAGEMENT INC	3,640.000	70,506.80	66,612.00	(3,894.80)
	NFAF32101102	03662Q105	ANSYS INC	641.000	232,606.08	216,228.53	(16,377.55)
	NFAF32101102	03674X106	ANTERO RESOURCES CORP	756.000	20,054.96	26,497.80	6,442.84
	NFAF32101102	036752103	ELEVANCE HEALTH INC	2,141.000	1,009,609.96	789,814.90	(219,795.06)
	NFAF32101102	03676B102	ANTERO MIDSTREAM CORP	816.000	10,224.48	12,313.44	2,088.96
	NFAF32101102	03743Q108	APA CORP	1,140.000	40,282.19	26,322.60	(13,959.59)
	NFAF32101102	03753U106	APELLIS PHARMACEUTICALS INC	832.000	49,803.52	26,549.12	(23,254.40)
	NFAF32101102	037598109	APOGEE ENTERPRISES INC	371.000	19,815.11	26,493.11	6,678.00
	NFAF32101102	03763A207	ASTRANA HEALTH INC	311.000	11,911.30	9,805.83	(2,105.47)
	NFAF32101102	03769M106	APOLLO GLOBAL MANAGEMENT INC	3,521.000	332,870.54	581,528.36	248,657.82
	NFAF32101102	03782L101	APPIAN CORP	298.000	11,222.68	9,828.04	(1,394.64)
	NFAF32101102	037833100	APPLE INC	103,624.000	19,944,264.34	25,949,522.08	6,005,257.74
	NFAF32101102	03783C100	APPFOLIO INC	139.000	24,080.36	34,294.08	10,213.72
	NFAF32101102	03784Y200	APPLE HOSPITALITY REIT INC	1,568.000	26,044.48	24,068.80	(1,975.68)
	NFAF32101102	038169207	APPLIED DIGITAL CORP	495.000	3,336.30	3,781.80	445.50
	NFAF32101102	03820C105	APPLIED INDUSTRIAL TECHNOLOGIE	393.000	67,867.17	94,111.71	26,244.54
	NFAF32101102	038222105	APPLIED MATERIALS INC	5,759.000	933,413.23	936,586.17	3,172.94
	NFAF32101102	03831W108	APPLOVIN CORP	1,761.000	97,391.34	570,264.63	472,873.29
	NFAF32101102	038336103	APTARGROUP INC	219.000	27,528.45	34,404.90	6,876.45
	NFAF32101102	03852U106	ARAMARK	2,503.000	70,334.30	93,386.93	23,052.63
	NFAF32101102	038923108	ARBOR REALTY TRUST INC	2,651.000	40,242.18	36,716.35	(3,525.83)
	NFAF32101102	03945R102	ARCHER AVIATION INC	100.000	614.00	975.00	361.00
	NFAF32101102	039483102	ARCHER-DANIELS-MIDLAND CO	5,627.000	353,481.57	284,276.04	(69,205.53)
	NFAF32101102	03957W106	ARCHROCK INC	1,424.000	21,929.60	35,443.36	13,513.76
	NFAF32101102	03969F109	ARCUS BIOSCIENCES INC	383.000	7,315.30	5,702.87	(1,612.43)
	NFAF32101102	03990B101	ARES MANAGEMENT CORP	1,293.000	153,763.56	228,899.79	75,136.23
	NFAF32101102	040413205	ARISTA NETWORKS INC	7,058.000	420,196.02	780,120.74	359,924.72
	NFAF32101102	04206A101	ARLO TECHNOLOGIES INC	628.000	5,978.56	7,027.32	1,048.76
	NFAF32101102	04247X102	ARMSTRONG WORLD INDUSTRIES INC	276.000	27,136.32	39,007.08	11,870.76



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	NFAF32101102	04271T100	ARRAY TECHNOLOGIES INC	1,240.000	20,832.00	7,489.60	(13,342.40)
	NFAF32101102	042735100	ARROW ELECTRONICS INC	625.000	76,406.25	70,700.00	(5,706.25)
	NFAF32101102	04280A100	ARROWHEAD PHARMACEUTICALS INC	735.000	22,491.00	13,818.00	(8,673.00)
	NFAF32101102	04316A108	ARTISAN PARTNERS ASSET MANAGEM	444.000	19,615.92	19,114.20	(501.72)
	NFAF32101102	04335A105	ARVINAS INC	328.000	13,500.48	6,287.76	(7,212.72)
	NFAF32101102	04342Y104	ASANA INC	446.000	8,478.46	9,040.42	561.96
	NFAF32101102	043436104	ASBURY AUTOMOTIVE GROUP INC	148.000	33,295.56	35,968.44	2,672.88
	NFAF32101102	04621X108	ASSURANT INC	466.000	78,516.34	99,360.52	20,844.18
	NFAF32101102	04626A103	ASTERA LABS INC	446.000	58,950.05	59,072.70	122.65
	NFAF32101102	047649108	ATKORE INC	288.000	46,080.00	24,033.60	(22,046.40)
	NFAF32101102	047726104	ATLANTA BRAVES HOLDINGS INC	640.000	27,379.20	26,112.00	(1,267.20)
	NFAF32101102	049468101	ATLASSIAN CORP	1,044.000	248,325.84	254,088.72	5,762.88
	NFAF32101102	049560105	ATMOS ENERGY CORP	818.000	95,698.64	113,922.86	18,224.22
	NFAF32101102	04963C209	ATRICURE INC	291.000	10,385.79	8,892.96	(1,492.83)
	NFAF32101102	051774107	AURORA INNOVATION INC	1,172.000	8,215.29	7,383.60	(831.69)
	NFAF32101102	052769106	AUTODESK INC	1,416.000	346,745.37	418,527.12	71,781.75
	NFAF32101102	053015103	AUTOMATIC DATA PROCESSING INC	3,553.000	827,742.41	1,040,069.69	212,327.28
	NFAF32101102	05329W102	AUTONATION INC	24.000	3,604.32	4,076.16	471.84
	NFAF32101102	053332102	AUTOZONE INC	152.000	393,012.72	486,704.00	93,691.28
	NFAF32101102	053484101	AVALONBAY COMMUNITIES INC	841.000	157,452.02	184,994.77	27,542.75
	NFAF32101102	05350V106	AVANOS MEDICAL INC	922.000	20,680.46	14,678.24	(6,002.22)
	NFAF32101102	05352A100	AVANTOR INC	4,949.000	112,985.67	104,275.43	(8,710.24)
	NFAF32101102	053604104	AVEPOINT INC	1,114.000	9,145.94	18,392.14	9,246.20
	NFAF32101102	053611109	AVERY DENNISON CORP	360.000	74,289.36	67,366.80	(6,922.56)
	NFAF32101102	05366Y201	AVIAT NETWORKS INC	100.000	3,266.00	1,811.00	(1,455.00)
	NFAF32101102	05368M106	AVID BIOSERVICES INC	892.000	5,798.00	11,016.20	5,218.20
	NFAF32101102	05368X102	AVIDXCHANGE HOLDINGS INC	561.000	6,950.79	5,800.74	(1,150.05)
	NFAF32101102	05370A108	AVIDITY BIOSCIENCES INC	100.000	905.00	2,908.00	2,003.00
	NFAF32101102	053774105	AVIS BUDGET GROUP INC	180.000	31,906.80	14,509.80	(17,397.00)
	NFAF32101102	053807103	AVNET INC	767.000	38,656.80	40,129.44	1,472.64
	NFAF32101102	054540208	AXCELIS TECHNOLOGIES INC	109.000	14,136.21	7,615.83	(6,520.38)
	NFAF32101102	05464C101	AXON ENTERPRISE INC	718.000	185,480.94	426,721.76	241,240.82
	NFAF32101102	05465C100	AXOS FINANCIAL INC	1,085.000	66,518.25	75,787.25	9,269.00
	NFAF32101102	05478C105	AZEK CO INC/THE	898.000	34,348.50	42,628.06	8,279.56
	NFAF32101102	05550J101	BJ'S WHOLESALE CLUB HOLDINGS I	563.000	38,635.07	50,304.05	11,668.98
	NFAF32101102	05561Q201	BOK FINANCIAL CORP	246.000	21,069.90	26,186.70	5,116.80
	NFAF32101102	05605H100	BWX TECHNOLOGIES INC	298.000	22,865.54	33,194.22	10,328.68
	NFAF32101102	056525108	BADGER METER INC	321.000	49,552.77	68,090.52	18,537.75
	NFAF32101102	05722G100	BAKER HUGHES CO	6,912.000	236,252.16	283,530.24	47,278.08
	NFAF32101102	057665200	BALCHEM CORP	526.000	78,242.50	85,735.37	7,492.87
	NFAF32101102	058498106	BALL CORP	1,396.000	80,297.92	76,961.48	(3,336.44)
	NFAF32101102	05945F103	BANCFIRST CORP	477.000	46,426.41	55,894.86	9,468.45
	NFAF32101102	05990K106	BANC OF CALIFORNIA INC	1,492.000	20,037.56	23,066.32	3,028.76



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	NFAF32101102	060505104	BANK OF AMERICA CORP	47,130.000	1,586,867.10	2,071,363.50	484,496.40
	NFAF32101102	062540109	BANK OF HAWAII CORP	1,380.000	99,994.80	98,311.20	(1,683.60)
	NFAF32101102	064058100	BANK OF NEW YORK MELLON CORP/T	4,794.000	250,202.75	368,323.02	118,120.27
	NFAF32101102	06417N103	BANK OZK	3,725.000	167,353.73	165,874.25	(1,479.48)
	NFAF32101102	067806109	BARNES GROUP INC	2,901.000	136,825.67	137,101.26	275.59
	NFAF32101102	070830104	BATH & BODY WORKS INC	520.000	21,753.25	20,160.40	(1,592.85)
	NFAF32101102	071813109	BAXTER INTERNATIONAL INC	3,152.000	121,856.32	91,912.32	(29,944.00)
	NFAF32101102	073685109	BEACON ROOFING SUPPLY INC	41.000	3,567.82	4,164.78	596.96
	NFAF32101102	07373V105	BEAM THERAPEUTICS INC	452.000	12,303.44	11,209.60	(1,093.84)
	NFAF32101102	075887109	BECTON DICKINSON & CO	2,930.000	714,421.90	664,729.10	(49,692.80)
	NFAF32101102	077454106	BELDEN INC	344.000	26,574.00	38,737.84	12,163.84
	NFAF32101102	07831C103	BELLRING BRANDS INC	386.000	22,967.28	29,081.24	6,113.96
	NFAF32101102	08265T208	BENTLEY SYSTEMS INC	1,409.000	73,521.62	65,800.30	(7,721.32)
	NFAF32101102	084423102	W R BERKLEY CORP	1,417.000	66,806.83	82,922.84	16,116.01
	NFAF32101102	084670702	BERKSHIRE HATHAWAY INC	14,585.000	5,351,917.03	6,611,088.80	1,259,171.77
	NFAF32101102	08579W103	BERRY GLOBAL GROUP INC	194.000	11,978.54	12,545.98	567.44
	NFAF32101102	08579X101	BERRY CORP	482.000	3,388.46	1,990.66	(1,397.80)
	NFAF32101102	086516101	BEST BUY CO INC	1,081.000	86,299.39	92,749.80	6,450.41
	NFAF32101102	08862E109	BEYOND MEAT INC	365.000	3,248.50	1,372.40	(1,876.10)
	NFAF32101102	088929104	BGC GROUP INC	1,127.000	8,136.94	10,210.62	2,073.68
	NFAF32101102	08975P108	BIGCOMMERCE HOLDINGS INC	866.000	8,426.18	5,299.92	(3,126.26)
	NFAF32101102	090043100	BILL HOLDINGS INC	239.000	19,500.01	20,245.69	745.68
	NFAF32101102	090572207	BIO-RAD LABORATORIES INC	83.000	26,799.87	27,266.33	466.46
	NFAF32101102	09058V103	BIOCRYST PHARMACEUTICALS INC	2,139.000	12,812.61	16,085.28	3,272.67
	NFAF32101102	09061G101	BIOMARIN PHARMACEUTICAL INC	1,487.000	143,376.54	97,740.51	(45,636.03)
	NFAF32101102	09062X103	BIOGEN INC	1,066.000	275,848.82	163,012.72	(112,836.10)
	NFAF32101102	09073M104	BIO-TECHNE CORP	1,141.000	88,039.56	82,186.23	(5,853.33)
	NFAF32101102	09077A106	BIOMEA FUSION INC	100.000	1,452.00	388.00	(1,064.00)
	NFAF32101102	09227Q100	BLACKBAUD INC	374.000	32,425.80	27,646.08	(4,779.72)
	NFAF32101102	09239B109	BLACKLINE INC	339.000	21,167.16	20,597.64	(569.52)
	NFAF32101102	09257W100	BLACKSTONE MORTGAGE TRUST INC	320.000	6,806.40	5,571.20	(1,235.20)
	NFAF32101102	09260D107	BLACKSTONE INC	4,970.000	656,783.62	856,927.40	200,143.78
	NFAF32101102	092667104	BLADE AIR MOBILITY INC	798.000	2,816.94	3,391.50	574.56
	NFAF32101102	09290D101	BLACKROCK INC	1,192.000	967,665.60	1,221,931.12	254,265.52
	NFAF32101102	09354A100	BLINK CHARGING CO	842.000	2,854.38	1,170.38	(1,684.00)
	NFAF32101102	093671105	H&R BLOCK INC	1,114.000	53,884.18	58,863.76	4,979.58
	NFAF32101102	093712107	BLOOM ENERGY CORP	2,065.000	30,562.00	45,863.65	15,301.65
	NFAF32101102	09581B103	BLUE OWL CAPITAL INC	4,439.000	66,141.10	103,251.14	37,110.04
	NFAF32101102	09627Y109	BLUEPRINT MEDICINES CORP	10.000	922.40	872.20	(50.20)
	NFAF32101102	097023105	BOEING CO/THE	5,107.000	1,227,026.98	903,939.00	(323,087.98)
	NFAF32101102	09739D100	BOISE CASCADE CO	27.000	3,492.72	3,209.22	(283.50)
	NFAF32101102	09857L108	BOOKING HOLDINGS INC	285.000	1,010,957.70	1,415,999.70	405,042.00
	NFAF32101102	099502106	BOOZ ALLEN HAMILTON HOLDING CO	743.000	95,452.86	95,624.10	171.24



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NFAF32101102	099724106 BORGWARNER INC	1,711.000	61,339.35	54,392.69	(6,946.66)
NFAF32101102	100557107 BOSTON BEER CO INC/THE	69.000	23,845.71	20,698.62	(3,147.09)
NFAF32101102	101121101 BXP INC	583.000	40,909.11	43,351.88	2,442.77
NFAF32101102	101137107 BOSTON SCIENTIFIC CORP	11,284.000	652,328.04	1,007,886.88	355,558.84
NFAF32101102	10316T104 BOX INC	1,650.000	42,256.50	52,140.00	9,883.50
NFAF32101102	103304101 BOYD GAMING CORP	716.000	44,828.76	51,938.64	7,109.88
NFAF32101102	10576N102 BRAZE INC	100.000	5,313.00	4,188.00	(1,125.00)
NFAF32101102	10806X102 BRIDGEBIO PHARMA INC	808.000	32,618.96	22,171.52	(10,447.44)
NFAF32101102	109194100 BRIGHT HORIZONS FAMILY SOLUTIO	445.000	41,936.80	49,328.25	7,391.45
NFAF32101102	10948C107 BRIGHTVIEW HOLDINGS INC	760.000	6,399.20	12,152.40	5,753.20
NFAF32101102	10948W103 ACADIAN ASSET MANAGEMENT INC	100.000	1,916.00	2,634.00	718.00
NFAF32101102	109696104 BRINK'S CO/THE	1,742.000	156,472.49	161,605.34	5,132.85
NFAF32101102	110122108 BRISTOL-MYERS SQUIBB CO	17,479.000	896,847.49	988,612.24	91,764.75
NFAF32101102	11040G103 BRISTOW GROUP INC	100.000	2,827.00	3,430.00	603.00
NFAF32101102	11120U105 BRIXMOR PROPERTY GROUP INC	888.000	20,663.76	24,721.92	4,058.16
NFAF32101102	11133T103 BROADRIDGE FINANCIAL SOLUTIONS	1,339.000	275,499.25	302,734.51	27,235.26
NFAF32101102	11135E203 BROADSTONE NET LEASE INC	2,450.000	42,189.00	38,857.00	(3,332.00)
NFAF32101102	11135F101 BROADCOM INC	32,642.000	3,766,683.82	7,567,721.28	3,801,037.46
NFAF32101102	112463104 BROOKDALE SENIOR LIVING INC	1,239.000	7,210.98	6,232.17	(978.81)
NFAF32101102	11276H106 BROOKFIELD INFRASTRUCTURE CORP NEW	138.000	4,868.64	5,521.38	652.74
NFAF32101102	11285B108 BROOKFIELD RENEWABLE CORP	150.000	4,318.50	4,149.00	(169.50)
NFAF32101102	114340102 AZENTA INC	500.000	32,570.00	25,000.00	(7,570.00)
NFAF32101102	115236101 BROWN & BROWN INC	1,456.000	105,228.30	148,541.12	43,312.82
NFAF32101102	115637100 BROWN-FORMAN CORP	447.000	26,636.73	16,847.43	(9,789.30)
NFAF32101102	115637209 BROWN-FORMAN CORP	449.000	25,112.38	17,053.02	(8,059.36)
NFAF32101102	116794108 BRUKER CORP	785.000	57,681.80	46,016.70	(11,665.10)
NFAF32101102	117043109 BRUNSWICK CORP/DE	627.000	60,662.25	40,554.36	(20,107.89)
NFAF32101102	118440106 BUCKLE INC/THE	223.000	10,596.96	11,330.63	733.67
NFAF32101102	120076104 BUILD-A-BEAR WORKSHOP INC	100.000	2,299.00	4,604.00	2,305.00
NFAF32101102	12008R107 BUILDERS FIRSTSOURCE INC	642.000	107,175.48	91,761.06	(15,414.42)
NFAF32101102	12047B105 BUMBLE INC	1,645.000	24,247.30	13,390.30	(10,857.00)
NFAF32101102	122017106 BURLINGTON STORES INC	342.000	67,842.35	97,490.52	29,648.17
NFAF32101102	12468P104 C3.AI INC	100.000	2,871.00	3,443.00	572.00
NFAF32101102	124805102 CBIZ INC	492.000	30,794.28	40,260.36	9,466.08
NFAF32101102	12503M108 CBOE GLOBAL MARKETS INC	1,335.000	238,377.60	260,859.00	22,481.40
NFAF32101102	12504L109 CBRE GROUP INC	1,890.000	176,120.48	248,138.10	72,017.62
NFAF32101102	12510Q100 CCC INTELLIGENT SOLUTIONS HOLD	1,486.000	16,925.54	17,430.78	505.24
NFAF32101102	12514G108 CDW CORP/DE	1,954.000	441,073.94	340,074.16	(100,999.78)
NFAF32101102	125269100 CF INDUSTRIES HOLDINGS INC	768.000	58,253.59	65,525.76	7,272.17
NFAF32101102	12541W209 CH ROBINSON WORLDWIDE INC	1,138.000	98,311.82	117,578.16	19,266.34
NFAF32101102	125523100 CIGNA GROUP/THE	2,626.000	786,355.70	725,143.64	(61,212.06)
NFAF32101102	12572Q105 CME GROUP INC	3,770.000	795,880.62	875,507.10	79,626.48
NFAF32101102	125896100 CMS ENERGY CORP	1,568.000	91,859.25	104,507.20	12,647.95



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NFAF32101102	126117100 CNA FINANCIAL CORP	830.000	35,117.30	40,147.10	5,029.80
NFAF32101102	12621E103 CNO FINANCIAL GROUP INC	1,828.000	51,001.20	68,019.88	17,018.68
NFAF32101102	126349109 CSG SYSTEMS INTERNATIONAL INC	252.000	13,408.92	12,879.72	(529.20)
NFAF32101102	126402106 CSW INDUSTRIALS INC	8.000	2,868.52	2,822.40	(46.12)
NFAF32101102	126408103 CSX CORP	15,317.000	531,040.39	494,279.59	(36,760.80)
NFAF32101102	126600105 CVB FINANCIAL CORP	1,768.000	35,695.92	37,852.88	2,156.96
NFAF32101102	126650100 CVS HEALTH CORP	14,964.000	1,022,282.06	671,733.96	(350,548.10)
NFAF32101102	127097103 COTERRA ENERGY INC	3,548.000	90,544.96	90,615.92	70.96
NFAF32101102	127190304 CACI INTERNATIONAL INC	191.000	61,857.26	77,175.46	15,318.20
NFAF32101102	127387108 CADENCE DESIGN SYSTEMS INC	2,085.000	567,891.45	626,459.10	58,567.65
NFAF32101102	12740C103 CADENCE BANK	322.000	9,527.98	11,092.90	1,564.92
NFAF32101102	12769G100 CAESARS ENTERTAINMENT INC	1,092.000	51,192.96	36,494.64	(14,698.32)
NFAF32101102	128030202 CAL-MAINE FOODS INC	141.000	8,091.99	14,511.72	6,419.73
NFAF32101102	13057Q305 CALIFORNIA RESOURCES CORP	514.000	28,105.52	26,671.46	(1,434.06)
NFAF32101102	130788102 CALIFORNIA WATER SERVICE GROUP	69.000	3,579.03	3,127.77	(451.26)
NFAF32101102	13100M509 CALIX INC	649.000	28,354.81	22,630.63	(5,724.18)
NFAF32101102	131193104 TOPGOLF CALLAWAY BRANDS CORP	1,510.000	21,653.40	11,868.60	(9,784.80)
NFAF32101102	133131102 CAMDEN PROPERTY TRUST	473.000	48,064.92	54,886.92	6,822.00
NFAF32101102	134429109 THE CAMPBELL'S COMPANY	406.000	17,895.22	17,003.28	(891.94)
NFAF32101102	138103106 CANTALOUPE INC	558.000	4,134.78	5,306.58	1,171.80
NFAF32101102	14040H105 CAPITAL ONE FINANCIAL CORP	2,499.000	327,668.88	445,621.68	117,952.80
NFAF32101102	14057J101 CAPITOL FEDERAL FINANCIAL INC	4,281.000	27,612.45	25,300.71	(2,311.74)
NFAF32101102	14149Y108 CARDINAL HEALTH INC	1,894.000	190,915.20	224,003.38	33,088.18
NFAF32101102	14167L103 CAREDX INC	1,224.000	14,688.00	26,205.84	11,517.84
NFAF32101102	14174T107 CARETRUST REIT INC	1,177.000	26,341.26	31,837.85	5,496.59
NFAF32101102	142339100 CARLISLE COS INC	274.000	85,791.38	101,062.16	15,270.78
NFAF32101102	143130102 CARMAX INC	826.000	63,387.24	67,533.76	4,146.52
NFAF32101102	14316J108 CARLYLE GROUP INC/THE	809.000	33,248.40	40,846.41	7,598.01
NFAF32101102	143658300 CARNIVAL CORP	9,050.000	167,787.00	225,526.00	57,739.00
NFAF32101102	143905107 CARRIAGE SERVICES INC	100.000	2,501.00	3,985.00	1,484.00
NFAF32101102	144285103 CARPENTER TECHNOLOGY CORP	94.000	14,738.90	15,952.74	1,213.84
NFAF32101102	14448C104 CARRIER GLOBAL CORP	7,091.000	407,377.95	484,031.66	76,653.71
NFAF32101102	146869102 CARVANA CO	759.000	61,462.50	154,350.24	92,887.74
NFAF32101102	147448104 CASELLA WASTE SYSTEMS INC	451.000	38,542.46	47,720.31	9,177.85
NFAF32101102	147528103 CASEY'S GENERAL STORES INC	564.000	154,953.36	223,473.72	68,520.36
NFAF32101102	14808P109 CASS INFORMATION SYSTEMS INC	100.000	4,505.00	4,091.00	(414.00)
NFAF32101102	14817C107 CASSAVA SCIENCES INC	287.000	6,460.37	677.32	(5,783.05)
NFAF32101102	14888U101 CATALYST PHARMACEUTICALS INC	1,081.000	18,171.61	22,560.47	4,388.86
NFAF32101102	148929102 CAVA GROUP INC	247.000	26,766.31	27,861.60	1,095.29
NFAF32101102	149123101 CATERPILLAR INC	3,418.000	1,012,779.04	1,239,913.68	227,134.64
NFAF32101102	149150104 CATHAY GENERAL BANCORP	1,023.000	45,595.11	48,705.03	3,109.92
NFAF32101102	149568107 CAVCO INDUSTRIES INC	66.000	22,876.92	29,451.18	6,574.26
NFAF32101102	150870103 CELANESE CORP	186.000	28,610.41	12,873.06	(15,737.35)



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	NFAF32101102	15118V207	CELSIUS HOLDINGS INC	718.000	45,378.69	18,912.12	(26,466.57)
	NFAF32101102	15135B101	CENTENE CORP	4,024.000	298,621.04	243,773.92	(54,847.12)
	NFAF32101102	15189T107	CENTERPOINT ENERGY INC	3,395.000	96,995.15	107,723.35	10,728.20
	NFAF32101102	15643U104	CENTRUS ENERGY CORP	374.000	20,349.34	24,912.14	4,562.80
	NFAF32101102	156727109	CERENCE INC	713.000	14,017.58	5,597.05	(8,420.53)
	NFAF32101102	15677J108	DAYFORCE INC	1,254.000	84,168.48	91,090.56	6,922.08
	NFAF32101102	15687V109	CERTARA INC	1,050.000	18,469.50	11,182.50	(7,287.00)
	NFAF32101102	157085101	CERUS CORP	1,200.000	2,592.00	1,848.00	(744.00)
	NFAF32101102	157210105	CEVA INC	645.000	14,647.95	20,349.75	5,701.80
	NFAF32101102	15872M104	CHAMPIONX CORP	177.000	5,170.17	4,812.63	(357.54)
	NFAF32101102	15961R105	CHARGEPOINT HOLDINGS INC	2,083.000	4,874.22	2,228.81	(2,645.41)
	NFAF32101102	159864107	CHARLES RIVER LABORATORIES INT	249.000	58,886.37	45,965.40	(12,920.97)
	NFAF32101102	16115Q308	CHART INDUSTRIES INC	376.000	51,260.08	71,755.84	20,495.76
	NFAF32101102	16119P108	CHARTER COMMUNICATIONS INC	563.000	217,710.98	192,979.51	(24,731.47)
	NFAF32101102	163092109	CHEGG INC	1,523.000	17,301.28	2,452.03	(14,849.25)
	NFAF32101102	16359R103	CHEMED CORP	123.000	71,924.25	65,165.40	(6,758.85)
	NFAF32101102	16411R208	CHENIERE ENERGY INC	1,427.000	243,603.17	306,619.49	63,016.32
	NFAF32101102	165167735	EXPAND ENERGY CORP	1,232.003	97,574.91	122,645.90	25,070.99
	NFAF32101102	165303108	CHESAPEAKE UTILITIES CORP	14.000	1,478.82	1,698.90	220.08
	NFAF32101102	166764100	CHEVRON CORP	12,153.000	1,813,084.55	1,760,240.52	(52,844.03)
	NFAF32101102	16934Q802	CHIMERA INVESTMENT CORP	474.000	7,095.79	6,636.00	(459.79)
	NFAF32101102	169656105	CHIPOTLE MEXICAN GRILL INC	10,028.000	458,672.70	604,688.40	146,015.70
	NFAF32101102	169905106	CHOICE HOTELS INTERNATIONAL IN	277.000	31,384.10	39,328.46	7,944.36
	NFAF32101102	169CVR016	CHINOOK THERAPE CONTRA	610.000	0.00	0.00	0.00
	NFAF32101102	171340102	CHURCH & DWIGHT CO INC	1,375.000	130,416.61	143,976.25	13,559.64
	NFAF32101102	171484108	CHURCHILL DOWNS INC	538.000	72,592.34	71,844.52	(747.82)
	NFAF32101102	171779309	CIENA CORP	1,087.000	48,925.87	92,188.47	43,262.60
	NFAF32101102	172062101	CINCINNATI FINANCIAL CORP	888.000	92,438.01	127,605.60	35,167.59
	NFAF32101102	172755100	CIRRUS LOGIC INC	239.000	19,882.41	23,799.62	3,917.21
	NFAF32101102	17275R102	CISCO SYSTEMS INC	28,748.000	1,452,463.10	1,701,881.60	249,418.50
	NFAF32101102	172908105	CINTAS CORP	3,160.000	476,101.40	577,332.00	101,230.60
	NFAF32101102	172967424	CITIGROUP INC	13,109.000	674,326.96	922,742.51	248,415.55
	NFAF32101102	174610105	CITIZENS FINANCIAL GROUP INC	2,590.000	85,832.60	113,338.40	27,505.80
	NFAF32101102	17888H103	CIVITAS RESOURCES INC	185.000	12,705.63	8,485.95	(4,219.68)
	NFAF32101102	184496107	CLEAN HARBORS INC	830.000	144,843.30	191,016.20	46,172.90
	NFAF32101102	184499101	CLEAN ENERGY FUELS CORP	2,153.000	8,245.99	5,404.03	(2,841.96)
	NFAF32101102	18452B209	CLEANSARK INC	689.000	7,599.67	6,345.69	(1,253.98)
	NFAF32101102	18467V109	CLEAR SECURE INC	722.000	14,909.30	19,234.08	4,324.78
	NFAF32101102	18482P103	CLEARFIELD INC	100.000	2,908.00	3,100.00	192.00
	NFAF32101102	189054109	CLOROX CO/THE	643.000	92,564.25	104,429.63	11,865.38
	NFAF32101102	18915M107	CLOUDFLARE INC	1,789.000	152,781.31	192,639.52	39,858.21
	NFAF32101102	191098102	COCA-COLA CONSOLIDATED INC	14.000	15,639.14	17,639.86	2,000.72
	NFAF32101102	191216100	COCA-COLA CO/THE	27,374.000	1,614,932.60	1,704,305.24	89,372.64



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NFAF32101102	192422103 COGNEX CORP	1,360.000	56,766.40	48,769.60	(7,996.80)
NFAF32101102	192446102 COGNIZANT TECHNOLOGY SOLUTIONS	4,621.000	349,024.13	355,354.90	6,330.77
NFAF32101102	19247A100 COHEN & STEERS INC	275.000	20,825.75	25,393.50	4,567.75
NFAF32101102	19247G107 COHERENT CORP	874.000	38,045.22	82,794.02	44,748.80
NFAF32101102	19249H103 COHERUS BIOSCIENCES INC	478.000	1,591.74	659.64	(932.10)
NFAF32101102	192576106 COHU INC	704.000	24,914.56	18,796.80	(6,117.76)
NFAF32101102	19260Q107 COINBASE GLOBAL INC	1,316.000	240,717.93	326,762.80	86,044.87
NFAF32101102	194014502 ENOVIS CORP	995.000	55,739.90	43,660.60	(12,079.30)
NFAF32101102	194162103 COLGATE-PALMOLIVE CO	5,426.000	433,053.82	493,277.66	60,223.84
NFAF32101102	197236102 COLUMBIA BANKING SYSTEM INC	249.000	6,643.32	6,725.49	82.17
NFAF32101102	198516106 COLUMBIA SPORTSWEAR CO	668.000	53,132.72	56,065.24	2,932.52
NFAF32101102	199908104 COMFORT SYSTEMS USA INC	163.000	40,669.92	69,121.78	28,451.86
NFAF32101102	20030N101 COMCAST CORP	26,318.000	1,153,996.13	987,714.54	(166,281.59)
NFAF32101102	200340107 COMERICA INC	289.000	16,129.09	17,874.65	1,745.56
NFAF32101102	200525103 COMMERCE BANCSHARES INC/MO	2,847.000	144,817.40	177,396.57	32,579.17
NFAF32101102	201723103 COMMERCIAL METALS CO	20.000	1,021.99	992.00	(29.99)
NFAF32101102	202608105 COMMERCIAL VEHICLE GROUP INC	100.000	701.00	248.00	(453.00)
NFAF32101102	20337X109 COMMScope HOLDING CO INC	2,062.000	5,814.84	10,743.02	4,928.18
NFAF32101102	203607106 COMMUNITY FINANCIAL SYSTEM INC	397.000	20,687.67	24,486.96	3,799.29
NFAF32101102	204166102 COMMVAULT SYSTEMS INC	319.000	25,472.15	48,140.29	22,668.14
NFAF32101102	20451Q104 COMPASS DIVERSIFIED HOLDINGS	100.000	2,245.00	2,308.00	63.00
NFAF32101102	20459V105 COMPOSECURE INC	398.000	2,149.20	6,101.34	3,952.14
NFAF32101102	205887102 CONAGRA BRANDS INC	1,947.000	55,953.71	54,029.25	(1,924.46)
NFAF32101102	20602D101 CONCENTRIX CORP	317.000	31,132.57	13,716.59	(17,415.98)
NFAF32101102	20603L102 CONCENTRA GROUP HOLDINGS PAREN	677.000	9,099.76	13,391.06	4,291.30
NFAF32101102	206704108 CONCRETE PUMPING HOLDINGS INC	188.000	1,541.60	1,252.08	(289.52)
NFAF32101102	206787103 CONDUENT INC	100.000	365.00	404.00	39.00
NFAF32101102	20717M103 CONFLUENT INC	1,357.000	31,753.80	37,941.72	6,187.92
NFAF32101102	207410101 CONMED CORP	316.000	34,605.16	21,627.04	(12,978.12)
NFAF32101102	20825C104 CONOCOPHILLIPS	8,916.000	1,015,606.72	884,199.72	(131,407.00)
NFAF32101102	20848V105 CONSENSUS CLOUD SOLUTIONS INC	118.000	3,092.78	2,815.48	(277.30)
NFAF32101102	209115104 CONSOLIDATED EDISON INC	2,098.000	191,084.38	187,204.54	(3,879.84)
NFAF32101102	21036P108 CONSTELLATION BRANDS INC	973.000	235,366.31	215,033.00	(20,333.31)
NFAF32101102	21037T109 CONSTELLATION ENERGY CORP	2,105.000	250,284.19	470,909.55	220,625.36
NFAF32101102	216648501 COOPER COS INC/THE	1,240.000	117,950.40	113,993.20	(3,957.20)
NFAF32101102	217204106 COPART INC	6,516.000	319,284.00	373,953.24	54,669.24
NFAF32101102	218352102 CORCEPT THERAPEUTICS INC	1,242.000	40,340.16	62,584.38	22,244.22
NFAF32101102	21871N101 CORECIVIC INC	677.000	9,836.81	14,717.98	4,881.17
NFAF32101102	21871X109 COREBRIDGE FINANCIAL INC	1,215.000	26,316.90	36,364.95	10,048.05
NFAF32101102	21874C102 CORE & MAIN INC	622.000	25,135.02	31,666.02	6,531.00
NFAF32101102	219350105 CORNING INC	6,895.000	209,952.75	327,650.40	117,697.65
NFAF32101102	219798105 QUIDELORTHO CORP	357.000	26,310.90	15,904.35	(10,406.55)
NFAF32101102	219948106 CORPAY INC	665.000	187,935.65	225,049.30	37,113.65



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	NFAF32101102	22002T108	COPT DEFENSE PROPERTIES	861.000	22,067.43	26,647.95	4,580.52
	NFAF32101102	22041X102	CORSAIR GAMING INC	625.000	8,812.50	4,131.25	(4,681.25)
	NFAF32101102	22052L104	CORTEVA INC	4,323.000	208,232.78	246,238.08	38,005.30
	NFAF32101102	22160K105	COSTCO WHOLESALE CORP	3,157.000	2,090,928.44	2,892,664.39	801,735.95
	NFAF32101102	22160N109	COSTAR GROUP INC	3,067.000	268,025.13	219,566.53	(48,458.60)
	NFAF32101102	222070203	COTY INC	2,642.000	32,813.64	18,388.32	(14,425.32)
	NFAF32101102	22266M104	COURSERA INC	1,867.000	36,163.79	15,869.50	(20,294.29)
	NFAF32101102	22266T109	COUPANG INC	9,553.000	154,663.07	209,974.94	55,311.87
	NFAF32101102	22410J106	CRACKER BARREL OLD COUNTRY STO	85.000	6,551.80	4,493.10	(2,058.70)
	NFAF32101102	224408104	CRANE CO	392.000	46,310.88	59,486.00	13,175.12
	NFAF32101102	224441105	CRANE NXT CO	392.000	22,293.04	22,822.24	529.20
	NFAF32101102	225310101	CREDIT ACCEPTANCE CORP	79.000	42,085.67	37,087.34	(4,998.33)
	NFAF32101102	22663K107	CRINETICS PHARMACEUTICALS INC	147.000	5,230.26	7,516.11	2,285.85
	NFAF32101102	227046109	CROCS INC	29.000	2,944.36	3,176.37	232.01
	NFAF32101102	227483104	CROSS COUNTRY HEALTHCARE INC	436.000	9,871.04	7,917.76	(1,953.28)
	NFAF32101102	22788C105	CROWDSTRIKE HOLDINGS INC	1,543.000	408,015.40	527,952.88	119,937.48
	NFAF32101102	22822V101	CROWN CASTLE INC	2,745.000	316,196.55	249,136.20	(67,060.35)
	NFAF32101102	228368106	CROWN HOLDINGS INC	351.000	31,781.24	29,024.19	(2,757.05)
	NFAF32101102	228903100	ARTIVION INC	279.000	4,988.52	7,976.61	2,988.09
	NFAF32101102	229050307	CRYOPORT INC	304.000	4,708.96	2,365.12	(2,343.84)
	NFAF32101102	229663109	CUBESMART	1,611.000	74,669.85	69,031.35	(5,638.50)
	NFAF32101102	229899109	CULLEN/FROST BANKERS INC	535.000	58,042.15	71,823.75	13,781.60
	NFAF32101102	231021106	CUMMINS INC	1,175.000	281,494.75	409,605.00	128,110.25
	NFAF32101102	231561101	CURTISS-WRIGHT CORP	165.000	38,981.90	58,553.55	19,571.65
	NFAF32101102	23282W605	CYTOKINETICS INC	526.000	43,915.74	24,743.04	(19,172.70)
	NFAF32101102	23285D109	CYTEK BIOSCIENCES INC	100.000	912.00	649.00	(263.00)
	NFAF32101102	23291C103	DMC GLOBAL INC	141.000	2,653.62	1,036.35	(1,617.27)
	NFAF32101102	23331A109	DR HORTON INC	1,902.000	289,065.96	265,937.64	(23,128.32)
	NFAF32101102	233331107	DTE ENERGY CO	1,164.000	128,531.12	140,553.00	12,021.88
	NFAF32101102	233377407	DXP ENTERPRISES INC/TX	100.000	3,370.00	8,262.00	4,892.00
	NFAF32101102	23345M107	DT MIDSTREAM INC	711.000	38,962.80	70,694.73	31,731.93
	NFAF32101102	23355L106	DXC TECHNOLOGY CO	3,044.000	69,616.28	60,819.12	(8,797.16)
	NFAF32101102	235825205	DANA INC	1,406.000	20,541.66	16,253.36	(4,288.30)
	NFAF32101102	235851102	DANAHER CORP	4,481.000	1,036,581.63	1,028,613.55	(7,968.08)
	NFAF32101102	237194105	DARDEN RESTAURANTS INC	816.000	134,068.80	152,339.04	18,270.24
	NFAF32101102	237266101	DARLING INGREDIENTS INC	2,463.000	122,755.92	82,978.47	(39,777.45)
	NFAF32101102	23804L103	DATADOG INC	1,885.000	231,462.47	269,347.65	37,885.18
	NFAF32101102	238337109	DAVE & BUSTER'S ENTERTAINMENT	2,418.000	139,817.79	70,581.42	(69,236.37)
	NFAF32101102	23918K108	DAVITA INC	396.000	41,484.96	59,221.80	17,736.84
	NFAF32101102	243537107	DECKERS OUTDOOR CORP	1,050.000	116,975.25	213,244.50	96,269.25
	NFAF32101102	244199105	DEERE & CO	1,725.000	690,265.13	730,882.50	40,617.37
	NFAF32101102	24665A103	DELEK US HOLDINGS INC	566.000	14,602.80	10,471.00	(4,131.80)
	NFAF32101102	24703L202	DELL TECHNOLOGIES INC	1,775.000	244,507.57	204,551.00	(39,956.57)



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NFAF32101102	247361702 DELTA AIR LINES INC	4,209.000	169,804.04	254,644.50	84,840.46
NFAF32101102	24823R105 DENALI THERAPEUTICS INC	1,036.000	22,232.56	21,113.68	(1,118.88)
NFAF32101102	24906P109 DENTSPLY SIRONA INC	1,814.000	64,560.26	34,429.72	(30,130.54)
NFAF32101102	250565108 DESIGNER BRANDS INC	1,642.000	14,531.70	8,768.28	(5,763.42)
NFAF32101102	25065K104 DESTINATION XL GROUP INC	464.000	2,041.60	1,248.16	(793.44)
NFAF32101102	25179M103 DEVON ENERGY CORP	3,467.000	157,064.68	113,474.91	(43,589.77)
NFAF32101102	252131107 DEXCOM INC	2,793.000	346,583.37	217,211.61	(129,371.76)
NFAF32101102	252784301 DIAMONDROCK HOSPITALITY CO	2,080.000	19,531.20	18,782.40	(748.80)
NFAF32101102	25278X109 DIAMONDBACK ENERGY INC	1,125.000	176,301.70	184,308.75	8,007.05
NFAF32101102	253393102 DICK'S SPORTING GOODS INC	259.000	38,874.87	59,269.56	20,394.69
NFAF32101102	253798102 DIGI INTERNATIONAL INC	100.000	2,600.00	3,023.00	423.00
NFAF32101102	253868103 DIGITAL REALTY TRUST INC	2,273.000	307,129.15	403,071.09	95,941.94
NFAF32101102	25400W102 DIGITAL TURBINE INC	1,486.000	10,193.96	2,511.34	(7,682.62)
NFAF32101102	25401T603 DIGITALBRIDGE GROUP INC	100.000	1,754.00	1,128.00	(626.00)
NFAF32101102	25402D102 DIGITALOCEAN HOLDINGS INC	461.000	16,914.09	15,706.27	(1,207.82)
NFAF32101102	254067101 DILLARD'S INC	27.000	10,898.55	11,656.98	758.43
NFAF32101102	254543101 DIODES INC	107.000	8,615.64	6,598.69	(2,016.95)
NFAF32101102	254687106 WALT DISNEY CO/THE	12,742.000	1,152,417.52	1,418,821.70	266,404.18
NFAF32101102	254709108 DISCOVER FINANCIAL SERVICES	2,100.000	236,040.00	363,783.00	127,743.00
NFAF32101102	256163106 DOCUSIGN INC	1,483.000	88,164.35	133,381.02	45,216.67
NFAF32101102	25659T107 DOLBY LABORATORIES INC	1,163.000	100,227.34	90,830.30	(9,397.04)
NFAF32101102	256677105 DOLLAR GENERAL CORP	1,607.000	218,471.65	121,842.74	(96,628.91)
NFAF32101102	256746108 DOLLAR TREE INC	1,986.000	282,111.30	148,830.84	(133,280.46)
NFAF32101102	25746U109 DOMINION ENERGY INC	5,336.000	251,270.35	287,396.96	36,126.61
NFAF32101102	25754A201 DOMINO'S PIZZA INC	315.000	129,852.45	132,224.40	2,371.95
NFAF32101102	257554105 DOMO INC	308.000	3,169.32	2,180.64	(988.68)
NFAF32101102	257651109 DONALDSON CO INC	1,882.000	122,988.70	126,752.70	3,764.00
NFAF32101102	25787G100 DONNELLEY FINANCIAL SOLUTIONS	505.000	31,496.85	31,678.65	181.80
NFAF32101102	25809K105 DOORDASH INC	2,563.000	253,455.07	429,943.25	176,488.18
NFAF32101102	258278100 DORMAN PRODUCTS INC	213.000	17,766.33	27,594.15	9,827.82
NFAF32101102	25862V105 DOUBLEVERIFY HOLDINGS INC	1,504.000	55,317.12	28,891.84	(26,425.28)
NFAF32101102	25960P109 DOUGLAS EMMETT INC	90.000	1,305.00	1,670.40	365.40
NFAF32101102	260003108 DOVER CORP	1,269.000	195,184.89	238,064.40	42,879.51
NFAF32101102	260557103 DOW INC	4,061.000	222,758.19	162,967.93	(59,790.26)
NFAF32101102	26142V105 DRAFTKINGS INC	2,213.000	78,365.60	82,323.60	3,958.00
NFAF32101102	26154D100 DREAM FINDERS HOMES INC	100.000	3,553.00	2,327.00	(1,226.00)
NFAF32101102	26210C104 DROPBOX INC	1,658.000	48,877.84	49,806.32	928.48
NFAF32101102	26210V102 DRIVEN BRANDS HOLDINGS INC	662.000	9,440.12	10,684.68	1,244.56
NFAF32101102	264147109 DUCOMMUN INC	383.000	19,938.98	24,381.78	4,442.80
NFAF32101102	26441C204 DUKE ENERGY CORP	5,185.000	504,082.94	558,631.90	54,548.96
NFAF32101102	26484T106 DUN & BRADSTREET HOLDINGS INC	2,759.000	32,280.30	34,377.14	2,096.84
NFAF32101102	26603R106 DUOLINGO INC	208.000	47,184.80	67,439.84	20,255.04
NFAF32101102	26614N102 DUPONT DE NEMOURS INC	2,491.000	191,678.69	189,938.75	(1,739.94)



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	NFAF32101102	26622P107	DOXIMITY INC	797.000	22,347.88	42,551.83	20,203.95
	NFAF32101102	267475101	DYCOM INDUSTRIES INC	209.000	24,053.81	36,378.54	12,324.73
	NFAF32101102	268150109	DYNATRACE INC	1,542.000	84,331.98	83,807.70	(524.28)
	NFAF32101102	268158201	DYNAVAX TECHNOLOGIES CORP	716.000	10,009.68	9,143.32	(866.36)
	NFAF32101102	26817Q886	DYNEX CAPITAL INC	686.000	8,588.72	8,677.90	89.18
	NFAF32101102	26856L103	ELF BEAUTY INC	66.000	8,789.72	8,286.30	(503.42)
	NFAF32101102	26875P101	EOG RESOURCES INC	3,794.000	458,884.30	465,068.52	6,184.22
	NFAF32101102	26884L109	EQT CORP	3,397.000	126,612.56	156,635.67	30,023.11
	NFAF32101102	26884U109	EPR PROPERTIES	538.000	26,208.67	23,822.64	(2,386.03)
	NFAF32101102	26969P108	EAGLE MATERIALS INC	82.000	16,632.88	20,234.32	3,601.44
	NFAF32101102	27579R104	EAST WEST BANCORP INC	1,030.000	74,108.50	98,632.80	24,524.30
	NFAF32101102	27616P103	EASTERLY GOVERNMENT PROPERTIES	569.000	7,647.36	6,463.84	(1,183.52)
	NFAF32101102	277276101	EASTGROUP PROPERTIES INC	161.000	29,549.94	25,838.89	(3,711.05)
	NFAF32101102	277432100	EASTMAN CHEMICAL CO	395.000	35,845.11	36,071.40	226.29
	NFAF32101102	278642103	EBAY INC	4,720.000	205,886.40	292,404.00	86,517.60
	NFAF32101102	278865100	ECOLAB INC	2,145.000	425,460.75	502,616.40	77,155.65
	NFAF32101102	281020107	EDISON INTERNATIONAL	2,249.000	162,375.30	179,560.16	17,184.86
	NFAF32101102	28176E108	EDWARDS LIFESCIENCES CORP	3,754.000	286,160.71	277,908.62	(8,252.09)
	NFAF32101102	28225C806	EGAIN CORP	156.000	1,299.48	971.88	(327.60)
	NFAF32101102	282914100	8X8 INC	739.000	2,793.42	1,973.13	(820.29)
	NFAF32101102	28414H103	ELANCO ANIMAL HEALTH INC	4,435.000	66,081.50	53,707.85	(12,373.65)
	NFAF32101102	285512109	ELECTRONIC ARTS INC	1,635.000	223,684.35	239,200.50	15,516.15
	NFAF32101102	28618M106	ELEMENT SOLUTIONS INC	24.000	590.38	610.32	19.94
	NFAF32101102	28852N109	ELLINGTON FINANCIAL INC	686.000	8,719.06	8,314.32	(404.74)
	NFAF32101102	29082K105	EMBECTA CORP	435.000	8,234.55	8,982.75	748.20
	NFAF32101102	29084Q100	EMCOR GROUP INC	266.000	61,592.65	120,737.40	59,144.75
	NFAF32101102	291011104	EMERSON ELECTRIC CO	3,948.000	386,420.82	489,275.64	102,854.82
	NFAF32101102	29109X106	ASPEN TECHNOLOGY INC	219.000	48,212.85	54,668.97	6,456.12
	NFAF32101102	29249E109	ENACT HOLDINGS INC	100.000	2,889.00	3,238.00	349.00
	NFAF32101102	29251M106	ENANTA PHARMACEUTICALS INC	146.000	1,373.86	839.50	(534.36)
	NFAF32101102	29261A100	ENCOMPASS HEALTH CORP	755.000	50,373.60	69,724.25	19,350.65
	NFAF32101102	292671708	ENERGY FUELS INC/CANADA	563.000	4,047.97	2,888.19	(1,159.78)
	NFAF32101102	29270J100	ENERGY RECOVERY INC	434.000	8,176.56	6,379.80	(1,796.76)
	NFAF32101102	29272W109	ENERGIZER HOLDINGS INC	297.000	9,408.96	10,362.33	953.37
	NFAF32101102	29275Y102	ENERSYS	427.000	43,109.92	39,467.61	(3,642.31)
	NFAF32101102	292812104	ENFUSION INC	100.000	970.00	1,030.00	60.00
	NFAF32101102	29332G102	ENHABIT INC	377.000	3,901.95	2,944.37	(957.58)
	NFAF32101102	29355A107	ENPHASE ENERGY INC	1,054.000	139,275.56	72,388.72	(66,886.84)
	NFAF32101102	29358P101	ENSIGN GROUP INC/THE	386.000	43,313.06	51,283.96	7,970.90
	NFAF32101102	293594107	ENOVIX CORP	995.000	12,457.40	10,815.65	(1,641.75)
	NFAF32101102	29362U104	ENTEGRIS INC	891.000	107,307.04	88,262.46	(19,044.58)
	NFAF32101102	29364G103	ENTERGY CORP	2,519.000	129,471.43	190,990.58	61,519.15
	NFAF32101102	29414B104	EPAM SYSTEMS INC	407.000	121,017.38	95,164.74	(25,852.64)



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	NFAF32101102	29415F104	ENVISTA HOLDINGS CORP	3,508.000	84,402.48	67,669.32	(16,733.16)
	NFAF32101102	29430C102	VESTIS CORP	1,251.000	26,446.14	19,065.24	(7,380.90)
	NFAF32101102	294429105	EQUIFAX INC	928.000	229,485.12	236,500.80	7,015.68
	NFAF32101102	29444U700	EQUINIX INC	715.000	574,770.08	674,166.35	99,396.27
	NFAF32101102	29452E101	EQUITABLE HOLDINGS INC	3,216.000	107,092.80	151,698.72	44,605.92
	NFAF32101102	29472R108	EQUITY LIFESTYLE PROPERTIES IN	750.000	52,853.98	49,950.00	(2,903.98)
	NFAF32101102	29476L107	EQUITY RESIDENTIAL	2,416.000	148,710.05	173,372.16	24,662.11
	NFAF32101102	29605J106	ESAB CORP	709.000	61,413.58	85,037.46	23,623.88
	NFAF32101102	29667J101	ESQUIRE FINANCIAL HOLDINGS INC	871.000	43,515.16	69,244.50	25,729.34
	NFAF32101102	29670E107	ESSENTIAL PROPERTIES REALTY TR	90.000	3,069.45	2,815.20	(254.25)
	NFAF32101102	29670G102	ESSENTIAL UTILITIES INC	690.000	25,701.98	25,060.80	(641.18)
	NFAF32101102	297178105	ESSEX PROPERTY TRUST INC	365.000	91,313.95	104,185.60	12,871.65
	NFAF32101102	297602104	ETHAN ALLEN INTERIORS INC	2,091.000	66,744.72	58,778.01	(7,966.71)
	NFAF32101102	29786A106	ETSY INC	213.000	17,263.65	11,265.57	(5,998.08)
	NFAF32101102	29788T103	E2OPEN PARENT HOLDINGS INC	723.000	3,173.97	1,923.18	(1,250.79)
	NFAF32101102	298736109	EURONET WORLDWIDE INC	394.000	39,987.06	40,518.96	531.90
	NFAF32101102	29882P106	EUROPEAN WAX CENTER INC	100.000	1,359.00	667.00	(692.00)
	NFAF32101102	29977A105	EVERCORE INC	112.000	22,734.09	31,045.28	8,311.19
	NFAF32101102	29977X105	EVERCOMMERCE INC	397.000	4,378.91	4,370.97	(7.94)
	NFAF32101102	30034T103	EVERI HOLDINGS INC	100.000	1,127.00	1,351.00	224.00
	NFAF32101102	30034W106	EVERGY INC	931.000	49,085.54	57,303.05	8,217.51
	NFAF32101102	30040P103	EVERTEC INC	464.000	18,996.16	16,021.92	(2,974.24)
	NFAF32101102	30040W108	EVERSOURCE ENERGY	1,911.000	118,187.86	109,748.73	(8,439.13)
	NFAF32101102	30041R108	EVERQUOTE INC	619.000	7,576.56	12,373.81	4,797.25
	NFAF32101102	300426103	EVERUS CONSTRUCTION GROUP INC	1,187.000	43,216.68	78,045.25	34,828.57
	NFAF32101102	30050B101	EVOLENT HEALTH INC	990.000	32,699.70	11,137.50	(21,562.20)
	NFAF32101102	30052C107	EVOLUS INC	884.000	9,308.52	9,759.36	450.84
	NFAF32101102	30063P105	EXACT SCIENCES CORP	1,592.000	117,776.16	89,454.48	(28,321.68)
	NFAF32101102	30161N101	EXELON CORP	6,169.000	221,653.76	232,201.16	10,547.40
	NFAF32101102	30161Q104	EXELIXIS INC	1,642.000	39,391.58	54,678.60	15,287.02
	NFAF32101102	30190A104	F&G ANNUITIES & LIFE INC	106.000	4,876.00	4,392.64	(483.36)
	NFAF32101102	302081104	EXLSERVICE HOLDINGS INC	1,785.000	55,067.25	79,218.30	24,151.05
	NFAF32101102	30212P303	EXPEDIA GROUP INC	1,053.000	159,834.87	196,205.49	36,370.62
	NFAF32101102	30212W100	EXP WORLD HOLDINGS INC	657.000	10,196.64	7,562.07	(2,634.57)
	NFAF32101102	302130109	EXPEDITORS INTERNATIONAL OF WA	1,318.000	167,649.60	145,994.86	(21,654.74)
	NFAF32101102	30214U102	EXPONENT INC	395.000	34,775.80	35,194.50	418.70
	NFAF32101102	30225T102	EXTRA SPACE STORAGE INC	1,232.000	197,878.05	184,307.20	(13,570.85)
	NFAF32101102	30226D106	EXTREME NETWORKS INC	1,018.000	17,957.52	17,041.32	(916.20)
	NFAF32101102	30231G102	EXXON MOBIL CORP	32,014.000	3,190,596.79	3,443,745.98	253,149.19
	NFAF32101102	302491303	FMC CORP	68.000	4,288.24	3,305.48	(982.76)
	NFAF32101102	302492103	FLYWIRE CORP	698.000	16,158.70	14,392.76	(1,765.94)
	NFAF32101102	302520101	FNB CORP/PA	669.000	9,212.13	9,887.82	675.69
	NFAF32101102	30260D103	FIGS INC	812.000	5,643.40	5,026.28	(617.12)



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	NFAF32101102	302941109	FTI CONSULTING INC	178.000	35,448.70	34,021.14	(1,427.56)
	NFAF32101102	30303M102	META PLATFORMS INC	15,748.000	5,627,182.56	9,220,611.48	3,593,428.92
	NFAF32101102	303075105	FACTSET RESEARCH SYSTEMS INC	295.000	140,729.75	141,682.60	952.85
	NFAF32101102	303250104	FAIR ISAAC CORP	218.000	253,754.18	434,022.74	180,268.56
	NFAF32101102	31154R109	FARMLAND PARTNERS INC	611.000	7,625.28	7,185.36	(439.92)
	NFAF32101102	311642102	FARO TECHNOLOGIES INC	446.000	10,048.38	11,310.56	1,262.18
	NFAF32101102	31188V100	FASTLY INC	799.000	14,222.20	7,542.56	(6,679.64)
	NFAF32101102	31189P102	FATE THERAPEUTICS INC	103.000	385.22	169.95	(215.27)
	NFAF32101102	311900104	FASTENAL CO	4,379.000	283,627.83	314,893.89	31,266.06
	NFAF32101102	313745101	FEDERAL REALTY INVESTMENT TRUS	308.000	31,739.40	34,480.60	2,741.20
	NFAF32101102	31428X106	FEDEX CORP	1,485.000	375,842.57	417,775.05	41,932.48
	NFAF32101102	31488V107	FERGUSON ENTERPRISES INC	2,543.000	498,389.62	441,388.51	(57,001.11)
	NFAF32101102	315616102	F5 INC	559.000	100,049.82	140,571.73	40,521.91
	NFAF32101102	31620M106	FIDELITY NATIONAL INFORMATION	4,077.000	245,243.26	329,299.29	84,056.03
	NFAF32101102	31620R303	FIDELITY NATIONAL FINANCIAL IN	1,567.000	79,948.34	87,971.38	8,023.04
	NFAF32101102	316773100	FIFTH THIRD BANCORP	4,423.000	152,549.27	187,004.44	34,455.17
	NFAF32101102	31846B108	FIRST ADVANTAGE CORP	100.000	1,657.00	1,873.00	216.00
	NFAF32101102	31847R102	FIRST AMERICAN FINANCIAL CORP	344.000	22,167.36	21,479.36	(688.00)
	NFAF32101102	318672706	FIRST BANCORP/PUERTO RICO	1,640.000	26,978.00	30,487.60	3,509.60
	NFAF32101102	31931U102	FIRST BANK/HAMILTON NJ	2,439.000	35,853.30	34,316.73	(1,536.57)
	NFAF32101102	31946M103	FIRST CITIZENS BANCSHARES INC/	73.000	107,605.24	154,250.46	46,645.22
	NFAF32101102	32020R109	FIRST FINANCIAL BANKSHARES INC	994.000	30,118.20	35,833.70	5,715.50
	NFAF32101102	320517105	FIRST HORIZON CORP	3,939.000	55,776.24	79,331.46	23,555.22
	NFAF32101102	32051X108	FIRST HAWAIIAN INC	7,694.000	175,884.84	199,659.30	23,774.46
	NFAF32101102	32054K103	FIRST INDUSTRIAL REALTY TRUST	798.000	42,030.66	40,003.74	(2,026.92)
	NFAF32101102	32055Y201	FIRST INTERSTATE BANCSYSTEM IN	100.000	3,075.00	3,247.00	172.00
	NFAF32101102	336433107	FIRST SOLAR INC	830.000	142,992.40	146,279.20	3,286.80
	NFAF32101102	33768G107	FIRSTCASH HOLDINGS INC	274.000	29,698.86	28,386.40	(1,312.46)
	NFAF32101102	337738108	FISERV INC	3,908.000	519,138.72	802,781.36	283,642.64
	NFAF32101102	337932107	FIRSTENERGY CORP	3,205.000	118,377.29	127,494.90	9,117.61
	NFAF32101102	33829M101	FIVE BELOW INC	8.000	1,705.28	839.68	(865.60)
	NFAF32101102	338307101	FIVE9 INC	521.000	40,997.49	21,173.44	(19,824.05)
	NFAF32101102	339750101	FLOOR & DECOR HOLDINGS INC	356.000	39,715.36	35,493.20	(4,222.16)
	NFAF32101102	343412102	FLUOR CORP	1,274.000	49,902.58	62,833.68	12,931.10
	NFAF32101102	34354P105	FLOWSERVE CORP	1,108.000	45,671.76	63,732.16	18,060.40
	NFAF32101102	34379V103	FLUENCE ENERGY INC	627.000	14,953.95	9,956.76	(4,997.19)
	NFAF32101102	344849104	FOOT LOCKER INC	355.000	11,058.25	7,724.80	(3,333.45)
	NFAF32101102	345370860	FORD MOTOR CO	29,536.000	360,043.84	292,406.40	(67,637.44)
	NFAF32101102	346232101	FORESTAR GROUP INC	133.000	4,398.31	3,447.36	(950.95)
	NFAF32101102	34959E109	FORTINET INC	4,117.000	244,602.52	388,974.16	144,371.64
	NFAF32101102	34959J108	FORTIVE CORP	1,985.000	146,155.55	148,875.00	2,719.45
	NFAF32101102	34964C106	FORTUNE BRANDS INNOVATIONS INC	546.000	41,572.44	37,308.18	(4,264.26)
	NFAF32101102	34965K107	FORTREA HOLDINGS INC	744.000	25,965.60	13,875.60	(12,090.00)



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NFAF32101102	35137L105	FOX CORP	769.000	25,506.76	37,358.02	11,851.26
NFAF32101102	35137L204	FOX CORP	76.000	3,545.78	3,476.24	(69.54)
NFAF32101102	35138V102	FOX FACTORY HOLDING CORP	288.000	19,434.24	8,717.76	(10,716.48)
NFAF32101102	35243J101	FRANKLIN BSP REALTY TRUST INC	449.000	6,065.99	5,630.46	(435.53)
NFAF32101102	353514102	FRANKLIN ELECTRIC CO INC	354.000	34,214.10	34,497.30	283.20
NFAF32101102	354613101	FRANKLIN RESOURCES INC	2,223.000	66,223.17	45,104.67	(21,118.50)
NFAF32101102	35671D857	FREEMPORT-MCMORAN INC	9,275.000	395,336.98	353,192.00	(42,144.98)
NFAF32101102	358039105	FRESHPET INC	114.000	9,890.64	16,884.54	6,993.90
NFAF32101102	358054104	FRESHWORKS INC	554.000	13,013.46	8,958.18	(4,055.28)
NFAF32101102	35905A109	FRONTDOOR INC	652.000	22,963.44	35,644.84	12,681.40
NFAF32101102	35909D109	FRONTIER COMMUNICATIONS PARENT	593.000	18,355.48	20,577.10	2,221.62
NFAF32101102	35909R108	FRONTIER GROUP HOLDINGS INC	1,013.000	5,530.98	7,202.43	1,671.45
NFAF32101102	35952H700	FUELCELL ENERGY INC	76.001	3,648.04	687.05	(2,960.99)
NFAF32101102	359664109	FULGENT GENETICS INC	152.000	4,394.32	2,807.44	(1,586.88)
NFAF32101102	361008105	FUNKO INC	758.000	5,859.34	10,149.62	4,290.28
NFAF32101102	361448103	GATX CORP	266.000	31,978.52	41,219.36	9,240.84
NFAF32101102	36162J106	GEO GROUP INC/THE	555.000	6,010.65	15,528.90	9,518.25
NFAF32101102	361ESC049	GCI LIBERTY INC SR ESCROW	754.000	0.00	0.00	0.00
NFAF32101102	36237H101	G-III APPAREL GROUP LTD	307.000	10,431.86	10,014.34	(417.52)
NFAF32101102	36262G101	GXO LOGISTICS INC	2,276.000	126,054.03	99,006.00	(27,048.03)
NFAF32101102	36266G107	GE HEALTHCARE TECHNOLOGIES INC	2,780.000	220,380.14	217,340.40	(3,039.74)
NFAF32101102	363576109	ARTHUR J GALLAGHER & CO	1,654.000	371,951.52	469,487.90	97,536.38
NFAF32101102	36467J108	GAMING AND LEISURE PROPERTIES	2,492.000	122,980.20	120,014.72	(2,965.48)
NFAF32101102	36467W109	GAMESTOP CORP	3,358.000	64,894.79	105,239.72	40,344.93
NFAF32101102	364760108	GAP INC/THE	680.000	14,218.80	16,068.40	1,849.60
NFAF32101102	366651107	GARTNER INC	462.000	208,412.82	223,825.14	15,412.32
NFAF32101102	36828A101	GE VERNOVA INC	2,117.000	218,999.50	696,344.81	477,345.31
NFAF32101102	368736104	GENERAC HOLDINGS INC	374.000	48,335.76	57,988.70	9,652.94
NFAF32101102	369550108	GENERAL DYNAMICS CORP	2,138.000	555,174.46	563,341.62	8,167.16
NFAF32101102	369604301	GE AEROSPACE	8,041.000	849,555.10	1,341,158.39	491,603.29
NFAF32101102	370334104	GENERAL MILLS INC	3,412.000	222,558.74	217,583.24	(4,975.50)
NFAF32101102	37045V100	GENERAL MOTORS CO	7,075.000	254,134.00	376,885.25	122,751.25
NFAF32101102	371901109	GENTEX CORP	3,325.000	108,594.50	95,527.25	(13,067.25)
NFAF32101102	372460105	GENUINE PARTS CO	1,541.000	213,428.50	179,927.16	(33,501.34)
NFAF32101102	37247D106	GENWORTH FINANCIAL INC	3,838.000	25,637.84	26,827.62	1,189.78
NFAF32101102	37253A103	GENTHERM INC	253.000	13,247.08	10,101.03	(3,146.05)
NFAF32101102	374163103	GERON CORP	1,444.000	3,046.84	5,111.76	2,064.92
NFAF32101102	374297109	GETTY REALTY CORP	327.000	9,554.94	9,852.51	297.57
NFAF32101102	374689107	GIBRALTAR INDUSTRIES INC	247.000	19,508.06	14,548.30	(4,959.76)
NFAF32101102	375558103	GILEAD SCIENCES INC	10,329.000	836,752.29	954,089.73	117,337.44
NFAF32101102	37637K108	GITLAB INC	458.000	28,835.68	25,808.30	(3,027.38)
NFAF32101102	37637Q105	GLACIER BANCORP INC	1,190.000	49,170.80	59,761.80	10,591.00
NFAF32101102	377322102	GLAUKOS CORP	620.000	65,288.01	92,962.80	27,674.79



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	NFAF32101102	GLOBAL INDUSTRIAL CO	100.000	3,884.00	2,479.00	(1,405.00)
	NFAF32101102	GLOBAL NET LEASE INC	687.000	6,835.65	5,015.10	(1,820.55)
	NFAF32101102	GLOBAL PAYMENTS INC	1,738.000	220,726.00	194,760.28	(25,965.72)
	NFAF32101102	GLOBUS MEDICAL INC	1,350.000	71,941.50	111,658.50	39,717.00
	NFAF32101102	GLOBE LIFE INC	1,275.000	155,193.00	142,188.00	(13,005.00)
	NFAF32101102	GODADDY INC	2,458.000	260,941.28	485,135.46	224,194.18
	NFAF32101102	GOLDMAN SACHS GROUP INC/THE	2,442.000	942,050.34	1,398,338.04	456,287.70
	NFAF32101102	GOODYEAR TIRE & RUBBER CO/THE	1,698.000	24,315.36	15,282.00	(9,033.36)
	NFAF32101102	GOOSEHEAD INSURANCE INC	156.000	11,824.80	16,726.32	4,901.52
	NFAF32101102	GOPRO INC	891.000	3,091.77	971.19	(2,120.58)
	NFAF32101102	GRACO INC	909.000	78,864.84	76,619.61	(2,245.23)
	NFAF32101102	GRAHAM HOLDINGS CO	33.000	22,985.16	28,773.36	5,788.20
	NFAF32101102	GRAIL INC	216.000	5,016.73	3,855.60	(1,161.13)
	NFAF32101102	WW GRAINGER INC	277.000	230,127.54	291,971.85	61,844.31
	NFAF32101102	GRAND CANYON EDUCATION INC	369.000	48,722.76	60,442.20	11,719.44
	NFAF32101102	GRANITE POINT MORTGAGE TRUST I	3,909.000	23,219.46	10,906.11	(12,313.35)
	NFAF32101102	GRAPHIC PACKAGING HOLDING CO	917.000	22,604.05	24,905.72	2,301.67
	NFAF32101102	GREAT LAKES DREDGE & DOCK CORP	1,088.000	8,355.84	12,283.52	3,927.68
	NFAF32101102	GREEN BRICK PARTNERS INC	611.000	31,735.34	34,515.39	2,780.05
	NFAF32101102	GREEN DOT CORP	370.000	3,663.00	3,936.80	273.80
	NFAF32101102	GREEN PLAINS INC	998.000	25,169.56	9,461.04	(15,708.52)
	NFAF32101102	GRID DYNAMICS HOLDINGS INC	403.000	5,371.99	8,962.72	3,590.73
	NFAF32101102	GRIFFON CORP	452.000	27,549.40	32,214.04	4,664.64
	NFAF32101102	GROUP 1 AUTOMOTIVE INC	135.000	41,139.90	56,899.80	15,759.90
	NFAF32101102	GUARDANT HEALTH INC	287.000	7,763.35	8,767.85	1,004.50
	NFAF32101102	GUIDEWIRE SOFTWARE INC	636.000	69,349.44	107,216.88	37,867.44
	NFAF32101102	HF SINCLAIR CORP	989.000	54,958.73	34,664.45	(20,294.28)
	NFAF32101102	HCA HEALTHCARE INC	1,962.000	531,074.16	588,894.30	57,820.14
	NFAF32101102	HP INC	7,519.000	226,246.71	245,344.97	19,098.26
	NFAF32101102	HACKETT GROUP INC/THE	811.000	18,466.47	24,913.92	6,447.45
	NFAF32101102	HAEMONETICS CORP	1,934.000	148,872.79	151,006.72	2,133.93
	NFAF32101102	HALLIBURTON CO	4,875.000	176,231.25	132,551.25	(43,680.00)
	NFAF32101102	HALOZYME THERAPEUTICS INC	1,232.000	45,534.72	58,901.92	13,367.20
	NFAF32101102	HAMILTON LANE INC	180.000	20,419.20	26,649.00	6,229.80
	NFAF32101102	HANCOCK WHITNEY CORP	121.000	5,879.39	6,621.12	741.73
	NFAF32101102	HANESBRANDS INC	2,773.000	12,367.58	22,572.22	10,204.64
	NFAF32101102	HA SUSTAINABLE INFRASTRUCTURE	1,183.000	32,627.14	31,739.89	(887.25)
	NFAF32101102	HANOVER INSURANCE GROUP INC/TH	302.000	36,668.84	46,707.32	10,038.48
	NFAF32101102	HARLEY-DAVIDSON INC	1,386.000	51,060.24	41,760.18	(9,300.06)
	NFAF32101102	HARMONIC INC	100.000	1,304.00	1,323.00	19.00
	NFAF32101102	ENVIRI CORP	808.000	7,272.00	6,221.60	(1,050.40)
	NFAF32101102	HARTFORD INSURANCE GROUP INC/T	2,235.000	179,649.30	244,509.00	64,859.70
	NFAF32101102	HASBRO INC	1,515.000	77,355.90	84,703.65	7,347.75



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NFAF32101102	418100103	HASHICORP INC	573.000	13,545.72	19,602.33	6,056.61
NFAF32101102	419870100	HAWAIIAN ELECTRIC INDUSTRIES I	87.000	1,234.53	846.51	(388.02)
NFAF32101102	421298100	HAYWARD HOLDINGS INC	540.000	7,344.00	8,256.60	912.60
NFAF32101102	421906108	HEALTHCARE SERVICES GROUP INC	1,453.000	15,067.61	16,876.60	1,808.99
NFAF32101102	42226A107	HEALTHEQUITY INC	1,133.000	75,117.90	108,711.35	33,593.45
NFAF32101102	42226K105	HEALTHCARE REALTY TRUST INC	1,518.000	26,155.14	25,730.10	(425.04)
NFAF32101102	42250P103	HEALTHPEAK PROPERTIES INC	3,624.000	71,700.23	73,458.48	1,758.25
NFAF32101102	422806109	HEICO CORP	334.000	59,742.58	79,405.16	19,662.58
NFAF32101102	422806208	HEICO CORP	366.000	52,133.04	68,105.28	15,972.24
NFAF32101102	422819102	HEIDRICK & STRUGGLES INTERNATI	365.000	10,778.45	16,173.15	5,394.70
NFAF32101102	423452101	HELMERICH & PAYNE INC	731.000	26,476.82	23,406.62	(3,070.20)
NFAF32101102	426281101	JACK HENRY & ASSOCIATES INC	363.000	59,317.83	63,633.90	4,316.07
NFAF32101102	42704L104	HERC HOLDINGS INC	12.000	2,530.44	2,271.96	(258.48)
NFAF32101102	427746102	HERON THERAPEUTICS INC	655.000	1,113.50	1,002.15	(111.35)
NFAF32101102	427866108	HERSHEY CO/THE	824.000	153,626.56	139,544.40	(14,082.16)
NFAF32101102	42806J700	HERTZ GLOBAL HOLDINGS INC	986.000	10,244.54	3,608.76	(6,635.78)
NFAF32101102	42809H107	HESS CORP	1,709.000	246,369.44	227,314.09	(19,055.35)
NFAF32101102	42824C109	HEWLETT PACKARD ENTERPRISE CO	10,150.000	172,347.00	216,702.50	44,355.50
NFAF32101102	428291108	HEXCEL CORP	645.000	47,568.75	40,441.50	(7,127.25)
NFAF32101102	431284108	HIGHWOODS PROPERTIES INC	26.000	596.96	795.08	198.12
NFAF32101102	431571108	HILLENBRAND INC	558.000	26,700.30	17,175.24	(9,525.06)
NFAF32101102	431636109	HILLMAN SOLUTIONS CORP	3,871.000	35,651.91	37,703.54	2,051.63
NFAF32101102	432748101	HILLTOP HOLDINGS INC	635.000	22,358.35	18,180.05	(4,178.30)
NFAF32101102	43283X105	HILTON GRAND VACATIONS INC	1,581.000	63,524.58	61,579.95	(1,944.63)
NFAF32101102	43300A203	HILTON WORLDWIDE HOLDINGS INC	1,590.000	289,523.10	392,984.40	103,461.30
NFAF32101102	436440101	HOLOGIC INC	2,126.000	151,902.70	153,263.34	1,360.64
NFAF32101102	436893200	HOME BANCSHARES INC/AR	2,463.000	62,387.79	69,702.90	7,315.11
NFAF32101102	437076102	HOME DEPOT INC/THE	7,057.000	2,447,767.94	2,745,102.43	297,334.49
NFAF32101102	438516106	HONEYWELL INTERNATIONAL INC	4,524.000	949,621.56	1,021,926.36	72,304.80
NFAF32101102	440452100	HORMEL FOODS CORP	1,168.000	37,504.48	36,640.16	(864.32)
NFAF32101102	44107P104	HOST HOTELS & RESORTS INC	7,863.000	153,092.61	137,759.76	(15,332.85)
NFAF32101102	441593100	HOULIHAN LOKEY INC	322.000	38,611.02	55,918.52	17,307.50
NFAF32101102	44267T102	HOWARD HUGHES HOLDINGS INC	314.000	25,603.74	24,152.88	(1,450.86)
NFAF32101102	443201108	HOWMET AEROSPACE INC	2,750.000	160,171.17	300,767.50	140,596.33
NFAF32101102	443320106	HUB GROUP INC	494.000	22,709.18	22,012.64	(696.54)
NFAF32101102	443510607	HUBBELL INC	322.000	106,743.99	134,882.58	28,138.59
NFAF32101102	443573100	HUBSPOT INC	424.000	246,148.96	295,430.48	49,281.52
NFAF32101102	444097109	HUDSON PACIFIC PROPERTIES INC	1,190.000	11,078.90	3,605.70	(7,473.20)
NFAF32101102	444144109	HUDSON TECHNOLOGIES INC	614.000	8,282.86	3,426.12	(4,856.74)
NFAF32101102	444859102	HUMANA INC	907.000	415,233.67	230,114.97	(185,118.70)
NFAF32101102	445658107	JB HUNT TRANSPORT SERVICES INC	654.000	130,629.96	111,611.64	(19,018.32)
NFAF32101102	446150104	HUNTINGTON BANCSHARES INC/OH	8,595.000	109,328.40	139,840.65	30,512.25
NFAF32101102	446413106	HUNTINGTON INGALLS INDUSTRIES	413.000	107,231.32	78,044.61	(29,186.71)



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	NFAF32101102	447462102 HURON CONSULTING GROUP INC	272.000	27,961.60	33,798.72	5,837.12
	NFAF32101102	448579102 HYATT HOTELS CORP	1,381.000	197,703.90	216,789.38	19,085.48
	NFAF32101102	44925C103 ICF INTERNATIONAL INC	139.000	18,638.51	16,570.19	(2,068.32)
	NFAF32101102	44930G107 ICU MEDICAL INC	150.000	14,961.00	23,275.50	8,314.50
	NFAF32101102	44980X109 IPG PHOTONICS CORP	101.000	10,962.54	7,344.72	(3,617.82)
	NFAF32101102	450056106 IRHYTHM TECHNOLOGIES INC	223.000	23,869.92	20,107.91	(3,762.01)
	NFAF32101102	45073V108 ITT INC	675.000	80,541.00	96,444.00	15,903.00
	NFAF32101102	451107106 IDACORP INC	9.000	979.07	983.52	4.45
	NFAF32101102	45167R104 IDEX CORP	496.000	107,686.56	103,807.84	(3,878.72)
	NFAF32101102	45168D104 IDEXX LABORATORIES INC	657.000	364,667.85	271,630.08	(93,037.77)
	NFAF32101102	452308109 ILLINOIS TOOL WORKS INC	1,966.000	515,154.03	498,498.96	(16,655.07)
	NFAF32101102	452327109 ILLUMINA INC	1,296.000	175,422.82	173,184.48	(2,238.34)
	NFAF32101102	452521107 IMMERSION CORP	585.000	4,130.10	5,107.05	976.95
	NFAF32101102	45258J102 IMMUNOVANT INC	100.000	4,213.00	2,477.00	(1,736.00)
	NFAF32101102	453204109 IMPINJ INC	100.000	9,003.00	14,526.00	5,523.00
	NFAF32101102	45332Y109 INARI MEDICAL INC	355.000	23,046.60	18,122.75	(4,923.85)
	NFAF32101102	45337C102 INCYTE CORP	1,299.000	81,564.21	89,721.93	8,157.72
	NFAF32101102	453836108 INDEPENDENT BANK CORP	942.000	61,993.02	60,466.98	(1,526.04)
	NFAF32101102	45569U101 INDIE SEMICONDUCTOR INC	565.000	4,582.15	2,288.25	(2,293.90)
	NFAF32101102	45667G103 INFINERA CORP	1,228.000	5,833.00	8,067.96	2,234.96
	NFAF32101102	45674M101 INFORMATICA INC	311.000	8,829.29	8,064.23	(765.06)
	NFAF32101102	45675Y104 INFORMATION SERVICES GROUP INC	255.000	1,201.05	851.70	(349.35)
	NFAF32101102	45687V106 INGERSOLL RAND INC	2,477.000	191,571.18	224,069.42	32,498.24
	NFAF32101102	457187102 INGREDION INC	483.000	52,419.99	66,441.48	14,021.49
	NFAF32101102	45765U103 INSIGHT ENTERPRISES INC	383.000	67,863.77	58,254.30	(9,609.47)
	NFAF32101102	457669307 INSMED INC	1,102.000	51,925.52	76,082.08	24,156.56
	NFAF32101102	45768S105 INNOSPEC INC	730.000	89,965.20	80,343.80	(9,621.40)
	NFAF32101102	457730109 INSPIRE MEDICAL SYSTEMS INC	10.000	2,034.30	1,853.80	(180.50)
	NFAF32101102	45778Q107 INSPERITY INC	388.000	45,481.36	30,073.88	(15,407.48)
	NFAF32101102	45780L104 INOGEN INC	140.000	768.60	1,283.80	515.20
	NFAF32101102	45780R101 INSTALLED BUILDING PRODUCTS IN	401.000	73,310.82	70,275.25	(3,035.57)
	NFAF32101102	45781M101 INNOVIVA INC	655.000	10,506.20	11,364.25	858.05
	NFAF32101102	45781V101 INNOVATIVE INDUSTRIAL PROPERTI	325.000	32,766.50	21,658.00	(11,108.50)
	NFAF32101102	45782N108 INSPIRED ENTERTAINMENT INC	495.000	4,890.60	4,479.75	(410.85)
	NFAF32101102	45784P101 INSULET CORP	457.000	99,159.86	119,308.99	20,149.13
	NFAF32101102	457985208 INTEGRA LIFESCIENCES HOLDINGS	656.000	28,568.80	14,878.08	(13,690.72)
	NFAF32101102	458140100 INTEL CORP	32,309.000	1,622,442.91	647,795.45	(974,647.46)
	NFAF32101102	45826H109 INTEGER HOLDINGS CORP	348.000	34,479.84	46,116.96	11,637.12
	NFAF32101102	45826J105 INTELLIA THERAPEUTICS INC	515.000	15,702.35	6,004.90	(9,697.45)
	NFAF32101102	45827U109 INTAPP INC	100.000	3,802.00	6,409.00	2,607.00
	NFAF32101102	458334109 INTERPARFUMS INC	372.000	53,571.72	48,921.72	(4,650.00)
	NFAF32101102	45841N107 INTERACTIVE BROKERS GROUP INC	947.000	78,506.30	167,306.49	88,800.19
	NFAF32101102	458665304 INTERFACE INC	100.000	1,262.00	2,435.00	1,173.00



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	NFAF32101102	45866F104 INTERCONTINENTAL EXCHANGE INC	7,409.000	1,004,324.49	1,104,015.09	99,690.60
	NFAF32101102	45867G101 INTERDIGITAL INC	339.000	36,795.06	65,671.08	28,876.02
	NFAF32101102	459200101 INTERNATIONAL BUSINESS MACHINE	7,766.000	1,270,129.30	1,707,199.78	437,070.48
	NFAF32101102	459506101 INTERNATIONAL FLAVORS & FRAGRA	1,367.000	111,032.05	115,579.85	4,547.80
	NFAF32101102	460146103 INTERNATIONAL PAPER CO	1,739.000	66,267.33	93,592.98	27,325.65
	NFAF32101102	460690100 INTERPUBLIC GROUP OF COS INC/T	1,279.000	41,681.64	35,837.58	(5,844.06)
	NFAF32101102	46116X101 INTRA-CELLULAR THERAPIES INC	681.000	48,773.22	56,877.12	8,103.90
	NFAF32101102	461202103 INTUIT INC	2,552.000	1,595,076.56	1,603,932.00	8,855.44
	NFAF32101102	46120E602 INTUITIVE SURGICAL INC	2,472.000	839,131.70	1,290,285.12	451,153.42
	NFAF32101102	46187W107 INVITATION HOMES INC	4,173.000	142,341.03	133,410.81	(8,930.22)
	NFAF32101102	462222100 IONIS PHARMACEUTICALS INC	2,949.000	134,283.29	103,097.04	(31,186.25)
	NFAF32101102	46222L108 IONQ INC	350.000	15,548.75	14,619.50	(929.25)
	NFAF32101102	46266C105 IQVIA HOLDINGS INC	2,825.000	633,351.31	555,140.75	(78,210.56)
	NFAF32101102	46269C102 IRIDIUM COMMUNICATIONS INC	1,834.000	53,580.31	53,222.68	(357.63)
	NFAF32101102	462726100 IROBOT CORP	318.000	12,306.60	2,464.50	(9,842.10)
	NFAF32101102	46284V101 IRON MOUNTAIN INC	1,923.000	140,037.03	202,126.53	62,089.50
	NFAF32101102	46333X108 IRONWOOD PHARMACEUTICALS INC	2,230.000	25,511.20	9,878.90	(15,632.30)
	NFAF32101102	46565G104 ITEOS THERAPEUTICS INC	180.000	1,971.00	1,382.40	(588.60)
	NFAF32101102	465741106 ITRON INC	285.000	21,520.35	30,945.30	9,424.95
	NFAF32101102	46590V100 JBG SMITH PROPERTIES	976.000	16,601.76	15,001.12	(1,600.64)
	NFAF32101102	46625H100 JPMORGAN CHASE & CO	20,363.000	3,463,746.30	4,881,214.73	1,417,468.43
	NFAF32101102	466313103 JABIL INC	514.000	66,258.22	73,964.60	7,706.38
	NFAF32101102	46817M107 JACKSON FINANCIAL INC	693.000	35,481.60	60,346.44	24,864.84
	NFAF32101102	46982L108 JACOBS SOLUTIONS INC	782.000	85,548.23	104,490.84	18,942.61
	NFAF32101102	47074L105 JAMF HOLDING CORP	590.000	10,655.40	8,289.50	(2,365.90)
	NFAF32101102	47103N106 JANUS INTERNATIONAL GROUP INC	1,285.000	16,769.25	9,444.75	(7,324.50)
	NFAF32101102	47233W109 JEFFERIES FINANCIAL GROUP INC	818.000	33,055.38	64,131.20	31,075.82
	NFAF32101102	47580P103 JELD-WEN HOLDING INC	619.000	11,686.72	5,069.61	(6,617.11)
	NFAF32101102	477143101 JETBLUE AIRWAYS CORP	2,209.000	12,259.95	17,362.74	5,102.79
	NFAF32101102	477839104 JBT MAREL CORP	11.000	1,093.95	1,398.10	304.15
	NFAF32101102	478160104 JOHNSON & JOHNSON	17,132.000	2,692,723.78	2,477,629.84	(215,093.94)
	NFAF32101102	48020Q107 JONES LANG LASALLE INC	208.000	42,150.86	52,653.12	10,502.26
	NFAF32101102	48203R104 JUNIPER NETWORKS INC	3,450.000	101,706.00	129,202.50	27,496.50
	NFAF32101102	48238T109 OPENLANE INC	1,282.000	18,986.42	25,434.88	6,448.46
	NFAF32101102	48242W106 KBR INC	512.000	28,369.92	29,660.16	1,290.24
	NFAF32101102	482480100 KLA CORP	1,020.000	593,908.55	642,722.40	48,813.85
	NFAF32101102	48251W104 KKR & CO INC	4,575.000	388,016.25	676,688.25	288,672.00
	NFAF32101102	48666K109 KB HOME	42.000	3,663.87	2,760.24	(903.63)
	NFAF32101102	487836108 KELLANOVA	1,529.000	89,122.52	123,803.13	34,680.61
	NFAF32101102	488152208 KELLY SERVICES INC	393.000	8,496.66	5,478.42	(3,018.24)
	NFAF32101102	488445206 ZEVRA THERAPEUTICS INC	402.000	2,633.10	3,352.68	719.58
	NFAF32101102	489170100 KENNAMETAL INC	965.000	24,887.35	23,179.30	(1,708.05)
	NFAF32101102	49177J102 KENVUE INC	13,207.000	284,702.52	281,969.45	(2,733.07)



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	NFAF32101102	492327101 KEROS THERAPEUTICS INC	563.000	22,384.88	8,912.29	(13,472.59)
	NFAF32101102	49271V100 KEURIG DR PEPPER INC	6,829.000	227,527.94	219,347.48	(8,180.46)
	NFAF32101102	493267108 KEYCORP	5,606.000	80,726.40	96,086.84	15,360.44
	NFAF32101102	49338L103 KEYSIGHT TECHNOLOGIES INC	1,090.000	173,821.60	175,086.70	1,265.10
	NFAF32101102	49427F108 KILROY REALTY CORP	29.000	1,155.36	1,173.05	17.69
	NFAF32101102	494368103 KIMBERLY-CLARK CORP	2,114.000	256,917.26	277,018.56	20,101.30
	NFAF32101102	49446R109 KIMCO REALTY CORP	3,326.000	70,900.84	77,928.18	7,027.34
	NFAF32101102	49456B101 KINDER MORGAN INC	15,748.000	277,794.72	431,495.20	153,700.48
	NFAF32101102	49714P108 KINSALE CAPITAL GROUP INC	160.000	53,585.60	74,420.80	20,835.20
	NFAF32101102	497266106 KIRBY CORP	1,529.000	119,995.92	161,768.20	41,772.28
	NFAF32101102	49803T300 KITE REALTY GROUP TRUST	1,388.000	31,729.68	35,033.12	3,303.44
	NFAF32101102	498894104 KNIFE RIVER CORP	2.000	211.43	203.28	(8.15)
	NFAF32101102	499049104 KNIGHT-SWIFT TRANSPORTATION HO	1,046.000	60,301.90	55,479.84	(4,822.06)
	NFAF32101102	49926D109 KNOWLES CORP	653.000	11,695.23	13,014.29	1,319.06
	NFAF32101102	500255104 KOHL'S CORP	3,088.000	88,563.84	43,355.52	(45,208.32)
	NFAF32101102	500643200 KORN FERRY	985.000	58,459.75	66,438.25	7,978.50
	NFAF32101102	500688106 KOSMOS ENERGY LTD	100.000	671.00	342.00	(329.00)
	NFAF32101102	500754106 KRAFT HEINZ CO/THE	5,066.000	185,646.56	155,576.86	(30,069.70)
	NFAF32101102	50077B207 KRATOS DEFENSE & SECURITY SOLU	1,685.000	34,188.65	44,450.30	10,261.65
	NFAF32101102	50101L106 KRISPY KREME INC	524.000	7,907.16	5,203.32	(2,703.84)
	NFAF32101102	501044101 KROGER CO/THE	4,117.000	190,434.37	251,754.55	61,320.18
	NFAF32101102	501147102 KRYSTAL BIOTECH INC	318.000	52,556.15	49,817.88	(2,738.27)
	NFAF32101102	501242101 KULICKE & SOFFA INDUSTRIES INC	404.000	22,106.88	18,850.64	(3,256.24)
	NFAF32101102	50127T109 KURA ONCOLOGY INC	100.000	1,438.00	871.00	(567.00)
	NFAF32101102	50155Q100 KYNDRYL HOLDINGS INC	1,967.000	40,874.26	68,058.20	27,183.94
	NFAF32101102	501889208 LKQ CORP	1,954.000	93,381.66	71,809.50	(21,572.16)
	NFAF32101102	50189K103 LCI INDUSTRIES	186.000	23,382.06	19,230.54	(4,151.52)
	NFAF32101102	50212V100 LPL FINANCIAL HOLDINGS INC	463.000	105,388.06	151,174.13	45,786.07
	NFAF32101102	50216C108 LSI INDUSTRIES INC	392.000	5,519.36	7,612.64	2,093.28
	NFAF32101102	502175102 LTC PROPERTIES INC	100.000	3,212.00	3,455.00	243.00
	NFAF32101102	502431109 L3HARRIS TECHNOLOGIES INC	1,476.000	310,875.12	310,373.28	(501.84)
	NFAF32101102	504922105 LABCORP HOLDINGS INC	743.000	168,876.47	170,384.76	1,508.29
	NFAF32101102	505336107 LA-Z-BOY INC	771.000	28,465.32	33,592.47	5,127.15
	NFAF32101102	505743104 LADDER CAPITAL CORP	475.000	5,467.25	5,315.25	(152.00)
	NFAF32101102	512807306 LAM RESEARCH CORP	8,827.000	691,383.60	637,574.21	(53,809.39)
	NFAF32101102	512816109 LAMAR ADVERTISING CO	760.000	80,772.80	92,522.40	11,749.60
	NFAF32101102	513272104 LAMB WESTON HOLDINGS INC	578.000	62,476.02	38,627.74	(23,848.28)
	NFAF32101102	515098101 LANDSTAR SYSTEM INC	302.000	58,482.30	51,901.72	(6,580.58)
	NFAF32101102	51509F105 LANDS' END INC	100.000	956.00	1,314.00	358.00
	NFAF32101102	516544103 LANTHEUS HOLDINGS INC	784.000	48,608.00	70,136.64	21,528.64
	NFAF32101102	517834107 LAS VEGAS SANDS CORP	1,713.000	84,296.73	87,979.68	3,682.95
	NFAF32101102	518415104 LATTICE SEMICONDUCTOR CORP	1,000.000	68,990.00	56,650.00	(12,340.00)
	NFAF32101102	518439104 ESTEE LAUDER COS INC/THE	1,302.000	190,477.01	97,623.96	(92,853.05)



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	NFAF32101102	518613203 LAUREATE EDUCATION INC	961.000	13,175.31	17,576.69	4,401.38
	NFAF32101102	52110M109 LAZARD INC	205.000	7,134.00	10,553.40	3,419.40
	NFAF32101102	521865204 LEAR CORP	1,668.000	235,538.28	157,959.60	(77,578.68)
	NFAF32101102	524660107 LEGGETT & PLATT INC	1,110.000	29,048.70	10,656.00	(18,392.70)
	NFAF32101102	52466B103 LEGALZOOM.COM INC	744.000	8,407.20	5,587.44	(2,819.76)
	NFAF32101102	525327102 LEIDOS HOLDINGS INC	784.000	86,096.95	112,943.04	26,846.09
	NFAF32101102	52567D107 LEMONADE INC	1,073.000	17,307.49	39,357.64	22,050.15
	NFAF32101102	52603B107 LENDINGTREE INC	60.000	1,819.20	2,325.00	505.80
	NFAF32101102	526057104 LENNAR CORP	1,475.000	219,834.00	201,145.75	(18,688.25)
	NFAF32101102	526107107 LENNOX INTERNATIONAL INC	183.000	83,787.44	111,501.90	27,714.46
	NFAF32101102	52661A108 LEONARDO DRS INC	367.000	7,354.68	11,857.77	4,503.09
	NFAF32101102	527064109 LESLIE'S INC	824.000	5,693.84	1,837.52	(3,856.32)
	NFAF32101102	529043101 LXP INDUSTRIAL TRUST	1,890.000	18,748.80	15,346.80	(3,402.00)
	NFAF32101102	530307305 LIBERTY BROADBAND CORP	271.000	20,629.39	20,259.96	(369.43)
	NFAF32101102	53115L104 LIBERTY ENERGY INC	100.000	1,814.00	1,989.00	175.00
	NFAF32101102	531229755 LIBERTY MEDIA CORP-LIBERTY FOR	1,072.000	72,288.46	99,331.52	27,043.06
	NFAF32101102	53220K504 LIGAND PHARMACEUTICALS INC	130.000	9,284.60	13,929.50	4,644.90
	NFAF32101102	532275104 LIGHTWAVE LOGIC INC	100.000	498.00	210.00	(288.00)
	NFAF32101102	53228F101 LIFESTANCE HEALTH GROUP INC	470.000	3,680.10	3,463.90	(216.20)
	NFAF32101102	532457108 ELI LILLY & CO	5,726.000	3,363,562.13	4,420,472.00	1,056,909.87
	NFAF32101102	532746104 LIMONEIRA CO	100.000	2,063.00	2,446.00	383.00
	NFAF32101102	533900106 LINCOLN ELECTRIC HOLDINGS INC	567.000	123,299.82	106,295.49	(17,004.33)
	NFAF32101102	534187109 LINCOLN NATIONAL CORP	1,240.000	33,442.80	39,320.40	5,877.60
	NFAF32101102	53635B107 LIQUIDITY SERVICES INC	492.000	8,467.32	15,886.68	7,419.36
	NFAF32101102	536797103 LITHIA MOTORS INC	175.000	57,624.00	62,550.25	4,926.25
	NFAF32101102	537008104 LITTELFUSE INC	181.000	48,428.36	42,652.65	(5,775.71)
	NFAF32101102	538034109 LIVE NATION ENTERTAINMENT INC	831.000	80,097.58	107,614.50	27,516.92
	NFAF32101102	53815P108 LIVERAMP HOLDINGS INC	969.000	36,705.72	29,428.53	(7,277.19)
	NFAF32101102	539830109 LOCKHEED MARTIN CORP	1,458.000	660,823.92	708,500.52	47,676.60
	NFAF32101102	540424108 LOEWS CORP	1,663.000	115,728.17	140,839.47	25,111.30
	NFAF32101102	546347105 LOUISIANA-PACIFIC CORP	60.000	6,254.90	6,213.00	(41.90)
	NFAF32101102	548661107 LOWE'S COS INC	3,970.000	883,926.30	979,796.00	95,869.70
	NFAF32101102	549498103 LUCID GROUP INC	4,269.000	17,972.49	12,892.38	(5,080.11)
	NFAF32101102	550021109 LULULEMON ATHLETICA INC	738.000	377,332.02	282,218.58	(95,113.44)
	NFAF32101102	550241103 LUMEN TECHNOLOGIES INC	196.000	1,306.34	1,040.76	(265.58)
	NFAF32101102	55024U109 LUMENTUM HOLDINGS INC	276.000	14,467.92	23,170.20	8,702.28
	NFAF32101102	550424303 LUMINAR TECHNOLOGIES INC	6.001	303.34	32.29	(271.05)
	NFAF32101102	55087P104 LYFT INC	3,163.000	47,413.37	40,802.70	(6,610.67)
	NFAF32101102	55261F104 M&T BANK CORP	1,121.000	153,666.68	210,759.21	57,092.53
	NFAF32101102	552690109 MDU RESOURCES GROUP INC	4,748.000	50,793.72	85,558.96	34,765.24
	NFAF32101102	55277P104 MGE ENERGY INC	23.000	1,663.13	2,161.08	497.95
	NFAF32101102	552848103 MGIC INVESTMENT CORP	1,896.000	36,573.84	44,954.16	8,380.32
	NFAF32101102	552953101 MGM RESORTS INTERNATIONAL	1,567.000	70,013.56	54,296.55	(15,717.01)



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	NFAF32101102	55306N104	MKS INSTRUMENTS INC	294.000	30,243.78	30,690.66	446.88
	NFAF32101102	55345K103	MRC GLOBAL INC	3,779.000	41,606.79	48,295.62	6,688.83
	NFAF32101102	553498106	MSA SAFETY INC	369.000	62,298.27	61,169.13	(1,129.14)
	NFAF32101102	553530106	MSC INDUSTRIAL DIRECT CO INC	445.000	45,060.70	33,237.05	(11,823.65)
	NFAF32101102	55354G100	MSCI INC	570.000	322,420.50	342,005.70	19,585.20
	NFAF32101102	55405Y100	MACOM TECHNOLOGY SOLUTIONS HOL	450.000	41,827.50	58,459.50	16,632.00
	NFAF32101102	554382101	MACERICH CO/THE	2,011.000	31,029.73	40,059.12	9,029.39
	NFAF32101102	55616P104	MACY'S INC	3,432.000	69,051.84	58,103.76	(10,948.08)
	NFAF32101102	556269108	STEVEN MADDEN LTD	741.000	31,122.00	31,507.32	385.32
	NFAF32101102	559663109	MAGNOLIA OIL & GAS CORP	50.000	1,064.50	1,169.00	104.50
	NFAF32101102	56117J100	MALIBU BOATS INC	147.000	8,058.54	5,525.73	(2,532.81)
	NFAF32101102	562750109	MANHATTAN ASSOCIATES INC	488.000	105,076.16	131,877.12	26,800.96
	NFAF32101102	56400P706	MANNKIND CORP	1,866.000	6,792.24	11,998.38	5,206.14
	NFAF32101102	56418H100	MANPOWERGROUP INC	881.000	70,013.07	50,851.32	(19,161.75)
	NFAF32101102	565394103	MAPLEBEAR INC	318.000	12,921.95	13,171.56	249.61
	NFAF32101102	565788106	MARA HOLDINGS INC	2,436.000	57,221.64	40,851.72	(16,369.92)
	NFAF32101102	56585A102	MARATHON PETROLEUM CORP	2,112.000	313,336.32	294,624.00	(18,712.32)
	NFAF32101102	56600D107	MARAVAI LIFESCIENCES HOLDINGS	524.000	3,432.20	2,855.80	(576.40)
	NFAF32101102	570535104	MARKEL GROUP INC	79.000	112,172.10	136,372.17	24,200.07
	NFAF32101102	57060D108	MARKETAXESS HOLDINGS INC	282.000	82,583.70	63,743.28	(18,840.42)
	NFAF32101102	57142B104	MARQETA INC	1,699.000	11,859.02	6,439.21	(5,419.81)
	NFAF32101102	57164Y107	MARRIOTT VACATIONS WORLDWIDE C	416.000	35,314.24	37,356.80	2,042.56
	NFAF32101102	571748102	MARSH & MCLENNAN COS INC	4,645.000	880,088.15	986,644.45	106,556.30
	NFAF32101102	571903202	MARRIOTT INTERNATIONAL INC/MD	1,978.000	446,058.78	551,743.32	105,684.54
	NFAF32101102	573075108	MARTEN TRANSPORT LTD	423.000	8,874.54	6,603.03	(2,271.51)
	NFAF32101102	573284106	MARTIN MARIETTA MATERIALS INC	367.000	183,869.25	189,555.50	5,686.25
	NFAF32101102	573874104	MARVELL TECHNOLOGY INC	5,796.000	357,763.80	640,168.20	282,404.40
	NFAF32101102	574599106	MASCO CORP	2,553.000	170,999.94	185,271.21	14,271.27
	NFAF32101102	574795100	MASIMO CORP	156.000	18,284.76	25,786.80	7,502.04
	NFAF32101102	576323109	MASTEC INC	568.000	43,008.96	77,327.52	34,318.56
	NFAF32101102	57636Q104	MASTERCARD INC	6,415.000	2,797,410.94	3,377,946.55	580,535.61
	NFAF32101102	57638P104	MASTERBRAND INC	943.000	14,003.55	13,777.23	(226.32)
	NFAF32101102	576485205	MATADOR RESOURCES CO	83.000	4,865.54	4,669.58	(195.96)
	NFAF32101102	57667L107	MATCH GROUP INC	540.000	19,694.56	17,663.40	(2,031.16)
	NFAF32101102	57686G105	MATSON INC	324.000	35,510.40	43,688.16	8,177.76
	NFAF32101102	577081102	MATTEL INC	3,216.000	60,718.08	57,019.68	(3,698.40)
	NFAF32101102	57776J100	MAXLINEAR INC	46.000	1,093.42	909.88	(183.54)
	NFAF32101102	577933104	MAXIMUS INC	1,286.000	107,843.96	95,999.90	(11,844.06)
	NFAF32101102	579780206	MCCORMICK & CO INC/MD	1,302.000	89,379.97	99,264.48	9,884.51
	NFAF32101102	580135101	MCDONALD'S CORP	5,061.000	1,500,514.71	1,467,133.29	(33,381.42)
	NFAF32101102	580589109	MCGRATH RENTCORP	184.000	22,010.08	20,574.88	(1,435.20)
	NFAF32101102	58155Q103	MCKESSON CORP	1,006.000	465,757.88	573,329.46	107,571.58
	NFAF32101102	58463J304	MEDICAL PROPERTIES TRUST INC	3,963.000	19,458.33	15,653.85	(3,804.48)



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	NFAF32101102	58502B106	PEDIATRIX MEDICAL GROUP INC	1,092.000	10,155.60	14,327.04	4,171.44
	NFAF32101102	58506Q109	MEDPACE HOLDINGS INC	210.000	64,371.30	69,768.30	5,397.00
	NFAF32101102	58933Y105	MERCK & CO INC	18,172.000	1,981,111.44	1,807,750.56	(173,360.88)
	NFAF32101102	589378108	MERCURY SYSTEMS INC	425.000	15,542.25	17,850.00	2,307.75
	NFAF32101102	589400100	MERCURY GENERAL CORP	564.000	21,042.84	37,494.72	16,451.88
	NFAF32101102	589889104	MERIT MEDICAL SYSTEMS INC	119.000	9,039.24	11,509.68	2,470.44
	NFAF32101102	59001A102	MERITAGE HOMES CORP	78.000	14,053.76	11,997.96	(2,055.80)
	NFAF32101102	590328209	MERRIMACK PHARMACEUTICALS INC	100.000	104.83	0.00	(104.83)
	NFAF32101102	591520200	METHODE ELECTRONICS INC	100.000	2,273.00	1,179.00	(1,094.00)
	NFAF32101102	59156R108	METLIFE INC	3,732.000	246,797.16	305,576.16	58,779.00
	NFAF32101102	592688105	METTLER-TOLEDO INTERNATIONAL I	141.000	171,027.36	172,538.88	1,511.52
	NFAF32101102	594918104	MICROSOFT CORP	53,661.000	20,222,455.09	22,618,111.50	2,395,656.41
	NFAF32101102	594960304	MICROVISION INC	1,190.000	3,165.40	1,558.90	(1,606.50)
	NFAF32101102	594972408	MICROSTRATEGY INC	1,490.000	135,133.77	431,533.80	296,400.03
	NFAF32101102	595017104	MICROCHIP TECHNOLOGY INC	4,275.000	385,519.50	245,171.25	(140,348.25)
	NFAF32101102	595112103	MICRON TECHNOLOGY INC	10,520.000	908,815.80	885,363.20	(23,452.60)
	NFAF32101102	59522J103	MID-AMERICA APARTMENT COMMUNIT	657.000	88,340.22	101,552.49	13,212.27
	NFAF32101102	596278101	MIDDLEBY CORP/THE	430.000	63,283.10	58,243.50	(5,039.60)
	NFAF32101102	596680108	MIDDLESEX WATER CO	62.000	4,068.44	3,263.06	(805.38)
	NFAF32101102	600544100	MILLERKNOLL INC	450.000	12,006.00	10,165.50	(1,840.50)
	NFAF32101102	602496101	MIMEDX GROUP INC	1,237.000	10,848.49	11,899.94	1,051.45
	NFAF32101102	60471A101	MIRION TECHNOLOGIES INC	1,377.000	14,114.25	24,028.65	9,914.40
	NFAF32101102	604749101	MIRUM PHARMACEUTICALS INC	436.000	12,870.72	18,028.60	5,157.88
	NFAF32101102	604CVR027	MIRATI THERAPEU CONTRA	426.000	0.00	0.00	0.00
	NFAF32101102	60510V108	MISSION PRODUCE INC	100.000	1,009.00	1,437.00	428.00
	NFAF32101102	606710200	MITEK SYSTEMS INC	416.000	5,424.64	4,630.08	(794.56)
	NFAF32101102	60770K107	MODERNA INC	2,440.000	242,658.00	101,455.20	(141,202.80)
	NFAF32101102	607828100	MODINE MANUFACTURING CO	375.000	22,387.50	43,473.75	21,086.25
	NFAF32101102	60786M105	MOELIS & CO	375.000	21,048.75	27,705.00	6,656.25
	NFAF32101102	608190104	MOHAWK INDUSTRIES INC	452.000	46,782.00	53,846.76	7,064.76
	NFAF32101102	60855R100	MOLINA HEALTHCARE INC	358.000	129,348.98	104,195.90	(25,153.08)
	NFAF32101102	60871R209	MOLSON COORS BEVERAGE CO	997.000	61,026.37	57,148.04	(3,878.33)
	NFAF32101102	609207105	MONDELEZ INTERNATIONAL INC	9,018.000	653,329.67	538,645.14	(114,684.53)
	NFAF32101102	60937P106	MONGODB INC	481.000	196,656.85	111,981.61	(84,675.24)
	NFAF32101102	609839105	MONOLITHIC POWER SYSTEMS INC	332.000	209,418.96	196,444.40	(12,974.56)
	NFAF32101102	610236101	MONRO INC	1,056.000	30,983.04	26,188.80	(4,794.24)
	NFAF32101102	61174X109	MONSTER BEVERAGE CORP	4,373.000	251,950.29	229,844.88	(22,105.41)
	NFAF32101102	615369105	MOODY'S CORP	1,680.000	656,140.80	795,261.60	139,120.80
	NFAF32101102	615394202	MOOG INC	10.000	2,029.95	1,968.40	(61.55)
	NFAF32101102	617446448	MORGAN STANLEY	8,043.000	751,851.65	1,011,165.96	259,314.31
	NFAF32101102	617700109	MORNINGSTAR INC	164.000	46,943.36	55,228.64	8,285.28
	NFAF32101102	61945C103	MOSAIC CO/THE	626.000	22,366.98	15,387.08	(6,979.90)
	NFAF32101102	620076307	MOTOROLA SOLUTIONS INC	1,444.000	452,101.96	667,460.12	215,358.16



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NFAF32101102	624580106	MOVADO GROUP INC	100.000	3,015.00	1,968.00	(1,047.00)
NFAF32101102	624756102	MUELLER INDUSTRIES INC	347.000	16,361.05	27,537.92	11,176.87
NFAF32101102	624758108	MUELLER WATER PRODUCTS INC	2,149.000	30,945.60	48,352.50	17,406.90
NFAF32101102	62482R107	MR COOPER GROUP INC	667.000	43,435.04	64,038.67	20,603.63
NFAF32101102	626717102	MURPHY OIL CORP	285.000	12,158.10	8,624.10	(3,534.00)
NFAF32101102	626755102	MURPHY USA INC	224.000	79,869.44	112,392.00	32,522.56
NFAF32101102	62855J104	MYRIAD GENETICS INC	1,168.000	22,355.52	16,013.28	(6,342.24)
NFAF32101102	62878D100	N-ABLE INC/US	461.000	6,108.25	4,305.74	(1,802.51)
NFAF32101102	62886E108	NCR VOYIX CORP	1,689.000	28,560.99	23,375.76	(5,185.23)
NFAF32101102	629209305	NMI HOLDINGS INC	100.000	2,968.00	3,676.00	708.00
NFAF32101102	629377508	NRG ENERGY INC	1,035.000	57,377.00	93,377.70	36,000.70
NFAF32101102	62944T105	NVR INC	19.000	133,008.55	155,399.10	22,390.55
NFAF32101102	62955J103	NOV INC	3,390.000	68,749.20	49,494.00	(19,255.20)
NFAF32101102	63001N106	NCR ATLEOS CORP	844.000	20,500.76	28,628.48	8,127.72
NFAF32101102	631103108	NASDAQ INC	2,733.000	158,896.62	211,288.23	52,391.61
NFAF32101102	632307104	NATERA INC	581.000	36,393.84	91,972.30	55,578.46
NFAF32101102	637215104	NATIONAL PRESTO INDUSTRIES INC	560.000	44,956.80	55,115.20	10,158.40
NFAF32101102	637417106	NNN REIT INC	581.000	25,041.10	23,733.85	(1,307.25)
NFAF32101102	63845R107	NATIONAL VISION HOLDINGS INC	1,116.000	23,357.88	11,628.72	(11,729.16)
NFAF32101102	63938C108	NAVIENT CORP	1,181.000	21,990.22	15,695.49	(6,294.73)
NFAF32101102	63947X101	NCINO INC	852.000	28,652.76	28,610.16	(42.60)
NFAF32101102	640491106	NEOGEN CORP	1,346.000	27,068.06	16,340.44	(10,727.62)
NFAF32101102	64049M209	NEOGENOMICS INC	858.000	13,882.44	14,139.84	257.40
NFAF32101102	64110D104	NETAPP INC	3,783.000	380,247.24	439,130.64	58,883.40
NFAF32101102	64110L106	NETFLIX INC	3,203.000	1,651,247.39	2,854,897.96	1,203,650.57
NFAF32101102	64110Y108	NET LEASE OFFICE PROPERTIES	75.000	1,391.34	2,340.75	949.41
NFAF32101102	64115T104	NETSCOUT SYSTEMS INC	538.000	11,809.10	11,653.08	(156.02)
NFAF32101102	64125C109	NEUROCRINE BIOSCIENCES INC	510.000	67,197.60	69,615.00	2,417.40
NFAF32101102	64157F103	NEVRO CORP	144.000	3,098.88	535.68	(2,563.20)
NFAF32101102	644393100	NEW FORTRESS ENERGY INC	540.000	20,374.20	8,164.80	(12,209.40)
NFAF32101102	64828T201	RITHM CAPITAL CORP	6,287.000	67,145.16	68,088.21	943.05
NFAF32101102	649445400	FLAGSTAR FINANCIAL INC	2,683.000	82,341.27	25,032.39	(57,308.88)
NFAF32101102	649604840	NEW YORK MORTGAGE TRUST INC	662.000	5,646.86	4,011.72	(1,635.14)
NFAF32101102	650111107	NEW YORK TIMES CO/THE	2,007.000	98,322.93	104,464.35	6,141.42
NFAF32101102	651229106	NEWELL BRANDS INC	3,585.000	31,117.80	35,706.60	4,588.80
NFAF32101102	651639106	NEWMONT CORP	7,140.000	297,253.82	265,750.80	(31,503.02)
NFAF32101102	65249B109	NEWS CORP	1,270.000	31,580.02	34,975.80	3,395.78
NFAF32101102	65290E101	NEXTRACKER INC	516.000	27,543.05	18,849.48	(8,693.57)
NFAF32101102	65339F101	NEXTERA ENERGY INC	14,264.000	869,747.49	1,022,586.16	152,838.67
NFAF32101102	654106103	NIKE INC	8,285.000	899,502.45	626,925.95	(272,576.50)
NFAF32101102	65473P105	NISOURCE INC	2,253.000	61,720.71	82,820.28	21,099.57
NFAF32101102	655663102	NORDSON CORP	308.000	81,431.42	64,445.92	(16,985.50)
NFAF32101102	655664100	NORDSTROM INC	3,006.000	55,460.70	72,594.90	17,134.20



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NFAF32101102	655844108 NORFOLK SOUTHERN CORP	2,161.000	510,817.18	507,186.70	(3,630.48)
NFAF32101102	665859104 NORTHERN TRUST CORP	1,197.000	101,002.86	122,692.50	21,689.64
NFAF32101102	666807102 NORTHROP GRUMMAN CORP	1,061.000	496,696.54	497,916.69	1,220.15
NFAF32101102	668771108 GEN DIGITAL INC	4,940.000	112,730.80	135,257.20	22,526.40
NFAF32101102	670002401 NOVAVAX INC	404.000	1,939.20	3,248.16	1,308.96
NFAF32101102	67000B104 NOVANTA INC	257.000	43,281.37	39,261.89	(4,019.48)
NFAF32101102	67011P100 DNOW INC	3,910.000	44,261.20	50,869.10	6,607.90
NFAF32101102	670346105 NUCOR CORP	1,365.000	237,767.27	159,309.15	(78,458.12)
NFAF32101102	67059N108 NUTANIX INC	2,907.000	138,634.83	177,850.26	39,215.43
NFAF32101102	67066G104 NVIDIA CORP	168,934.000	8,552,887.47	22,686,146.86	14,133,259.39
NFAF32101102	67079K100 NUSCALE POWER CORP	746.000	2,454.34	13,375.78	10,921.44
NFAF32101102	670837103 OGE ENERGY CORP	494.000	17,698.12	20,377.50	2,679.38
NFAF32101102	67103H107 O'REILLY AUTOMOTIVE INC	471.000	447,487.68	558,511.80	111,024.12
NFAF32101102	671044105 OSI SYSTEMS INC	131.000	16,905.55	21,933.33	5,027.78
NFAF32101102	674215207 CHORD ENERGY CORP	77.000	12,859.13	9,002.84	(3,856.29)
NFAF32101102	674599105 OCCIDENTAL PETROLEUM CORP	4,026.000	239,298.07	198,924.66	(40,373.41)
NFAF32101102	675232102 OCEANEERING INTERNATIONAL INC	1,190.000	25,323.20	31,035.20	5,712.00
NFAF32101102	679295105 OKTA INC	841.000	77,224.52	66,270.80	(10,953.72)
NFAF32101102	679580100 OLD DOMINION FREIGHT LINE INC	1,183.000	239,871.79	208,681.20	(31,190.59)
NFAF32101102	680033107 OLD NATIONAL BANCORP/IN	12,861.000	217,222.29	279,148.01	61,925.72
NFAF32101102	680223104 OLD REPUBLIC INTERNATIONAL COR	866.000	25,460.40	31,340.54	5,880.14
NFAF32101102	680277100 OLD SECOND BANCORP INC	2,077.000	32,068.88	36,929.06	4,860.18
NFAF32101102	681116109 OLLIE'S BARGAIN OUTLET HOLDING	100.000	7,589.00	10,973.00	3,384.00
NFAF32101102	68134L109 OLO INC	997.000	5,702.84	7,656.96	1,954.12
NFAF32101102	681919106 OMNICOM GROUP INC	932.000	81,454.79	80,189.28	(1,265.51)
NFAF32101102	681936100 OMEGA HEALTHCARE INVESTORS INC	2,941.000	90,171.06	111,316.85	21,145.79
NFAF32101102	68213N109 OMNICELL INC	358.000	13,471.54	15,938.16	2,466.62
NFAF32101102	682143102 OMEROS CORP	100.000	327.00	988.00	661.00
NFAF32101102	682189105 ON SEMICONDUCTOR CORP	2,519.000	210,412.07	158,822.95	(51,589.12)
NFAF32101102	68218J103 OMNIAB INC	637.000	3,930.29	2,254.98	(1,675.31)
NFAF32101102	68218J202 OMNIAB INC/OLD	49.000	0.00	0.00	0.00
NFAF32101102	68218J301 OMNIAB INC/OLD	49.000	0.00	0.00	0.00
NFAF32101102	68235P108 ONE GAS INC	30.000	1,911.60	2,077.50	165.90
NFAF32101102	68243Q106 1-800-FLOWERS.COM INC	476.000	5,131.28	3,888.92	(1,242.36)
NFAF32101102	682680103 ONEOK INC	4,140.000	292,483.70	415,656.00	123,172.30
NFAF32101102	68268W103 ONEMAIN HOLDINGS INC	952.000	46,838.40	49,627.76	2,789.36
NFAF32101102	683344105 ONTO INNOVATION INC	196.000	30,568.36	32,667.32	2,098.96
NFAF32101102	68339B104 ON24 INC	100.000	788.00	646.00	(142.00)
NFAF32101102	683712103 OPENDOOR TECHNOLOGIES INC	2,328.000	10,429.44	3,724.80	(6,704.64)
NFAF32101102	68373J104 OPEN LENDING CORP	1,900.000	16,169.00	11,343.00	(4,826.00)
NFAF32101102	68375N103 OPKO HEALTH INC	2,945.000	4,446.95	4,329.15	(117.80)
NFAF32101102	68389X105 ORACLE CORP	11,092.000	1,178,572.22	1,848,370.88	669,798.66
NFAF32101102	68404L201 OPTION CARE HEALTH INC	1,237.000	41,674.53	28,698.40	(12,976.13)



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	NFAF32101102	68571X301 ORCHID ISLAND CAPITAL INC	676.000	5,698.68	5,259.28	(439.40)
	NFAF32101102	68621F102 ORGANOGENESIS HOLDINGS INC	506.000	2,069.54	1,619.20	(450.34)
	NFAF32101102	68622V106 ORGANON & CO	1,960.000	28,263.20	29,243.20	980.00
	NFAF32101102	68629Y103 ORION PROPERTIES INC	306.000	1,750.32	1,135.26	(615.06)
	NFAF32101102	686688102 ORMAT TECHNOLOGIES INC	46.000	3,486.34	3,115.12	(371.22)
	NFAF32101102	68752M108 ORTHOFIX MEDICAL INC	100.000	1,348.00	1,746.00	398.00
	NFAF32101102	687793109 OSCAR HEALTH INC	1,571.000	14,374.65	21,114.24	6,739.59
	NFAF32101102	688239201 OSHKOSH CORP	213.000	23,091.33	20,249.91	(2,841.42)
	NFAF32101102	68902V107 OTIS WORLDWIDE CORP	3,535.000	316,276.45	327,376.35	11,099.90
	NFAF32101102	690045109 REVELYST INC	333.000	6,376.95	6,403.59	26.64
	NFAF32101102	690370101 BEYOND INC	30.000	830.70	147.90	(682.80)
	NFAF32101102	69047Q102 OVINTIV INC	825.000	36,234.00	33,412.50	(2,821.50)
	NFAF32101102	690732102 OWENS & MINOR INC	546.000	10,521.42	7,136.22	(3,385.20)
	NFAF32101102	690742101 OWENS CORNING	453.000	67,148.19	77,154.96	10,006.77
	NFAF32101102	691497309 OXFORD INDUSTRIES INC	1,541.000	154,261.11	121,399.98	(32,861.13)
	NFAF32101102	69331C108 PG&E CORP	14,646.000	264,072.53	295,556.28	31,483.75
	NFAF32101102	69343T107 PJT PARTNERS INC	100.000	10,187.00	15,781.00	5,594.00
	NFAF32101102	693475105 PNC FINANCIAL SERVICES GROUP I	2,653.000	412,404.75	511,631.05	99,226.30
	NFAF32101102	69349H107 TXNM ENERGY INC	3.000	124.80	147.51	22.71
	NFAF32101102	693506107 PPG INDUSTRIES INC	1,331.000	198,990.04	158,987.95	(40,002.09)
	NFAF32101102	69351T106 PPL CORP	4,062.000	110,104.64	131,852.52	21,747.88
	NFAF32101102	69354N106 PRA GROUP INC	343.000	8,986.60	7,165.27	(1,821.33)
	NFAF32101102	693656100 PVH CORP	184.000	22,484.08	19,458.00	(3,026.08)
	NFAF32101102	69366J200 PTC THERAPEUTICS INC	100.000	2,756.00	4,514.00	1,758.00
	NFAF32101102	69370C100 PTC INC	1,044.000	182,658.24	191,960.28	9,302.04
	NFAF32101102	693718108 PACCAR INC	6,728.000	678,475.67	699,846.56	21,370.89
	NFAF32101102	69376K106 P10 INC	312.000	3,188.64	3,934.32	745.68
	NFAF32101102	69404D108 PACIFIC BIOSCIENCES OF CALIFOR	2,147.000	21,062.07	3,929.01	(17,133.06)
	NFAF32101102	695127100 PACIRA BIOSCIENCES INC	920.000	31,040.80	17,332.80	(13,708.00)
	NFAF32101102	695156109 PACKAGING CORP OF AMERICA	462.000	76,899.56	104,010.06	27,110.50
	NFAF32101102	69526K105 PACTIV EVERGREEN INC	1,740.000	23,855.40	30,397.80	6,542.40
	NFAF32101102	69553P100 PAGERDUTY INC	2,158.000	49,957.70	39,405.08	(10,552.62)
	NFAF32101102	69608A108 PALANTIR TECHNOLOGIES INC	13,975.000	275,615.47	1,056,929.25	781,313.78
	NFAF32101102	697435105 PALO ALTO NETWORKS INC	4,453.000	666,898.06	810,267.88	143,369.82
	NFAF32101102	698813102 PAPA JOHN'S INTERNATIONAL INC	284.000	21,649.32	11,663.88	(9,985.44)
	NFAF32101102	698884103 PAR TECHNOLOGY CORP	404.000	17,590.16	29,358.68	11,768.52
	NFAF32101102	69888T207 PAR PACIFIC HOLDINGS INC	1,450.000	52,736.50	23,765.50	(28,971.00)
	NFAF32101102	69913P105 PARAGON 28 INC	319.000	3,965.17	3,295.27	(669.90)
	NFAF32101102	69924R108 PARAMOUNT GROUP INC	5,488.000	28,372.96	27,110.72	(1,262.24)
	NFAF32101102	700517105 PARK HOTELS & RESORTS INC	1,610.000	24,633.00	22,652.70	(1,980.30)
	NFAF32101102	701094104 PARKER-HANNIFIN CORP	859.000	398,932.08	546,349.77	147,417.69
	NFAF32101102	70202L102 PARSONS CORP	802.000	50,293.42	73,984.50	23,691.08
	NFAF32101102	703343103 PATRICK INDUSTRIES INC	258.000	17,260.20	21,434.64	4,174.44



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	NFAF32101102	703395103 PATTERSON COS INC	1,819.000	51,750.55	56,134.34	4,383.79
	NFAF32101102	703481101 PATTERSON-UTI ENERGY INC	570.000	6,156.00	4,708.20	(1,447.80)
	NFAF32101102	704326107 PAYCHEX INC	3,484.000	414,979.24	488,526.48	73,547.24
	NFAF32101102	70432V102 PAYCOM SOFTWARE INC	290.000	59,948.80	59,441.30	(507.50)
	NFAF32101102	70435P102 PAYCOR HCM INC	100.000	2,159.00	1,857.00	(302.00)
	NFAF32101102	70438V106 PAYLOCITY HOLDING CORP	162.000	26,705.70	32,314.14	5,608.44
	NFAF32101102	70450Y103 PAYPAL HOLDINGS INC	6,846.000	420,412.86	584,306.10	163,893.24
	NFAF32101102	70451X104 PAYONEER GLOBAL INC	622.000	3,240.62	6,244.88	3,004.26
	NFAF32101102	704551100 PEABODY ENERGY CORP	879.000	21,377.28	18,406.26	(2,971.02)
	NFAF32101102	705573103 PEGASYSTEMS INC	308.000	15,048.88	28,705.60	13,656.72
	NFAF32101102	70614W100 PELOTON INTERACTIVE INC	1,897.000	11,552.73	16,503.90	4,951.17
	NFAF32101102	707569109 PENN ENTERTAINMENT INC	829.000	21,570.58	16,430.78	(5,139.80)
	NFAF32101102	70931T103 PENNYMAC MORTGAGE INVESTMENT T	474.000	7,086.30	5,967.66	(1,118.64)
	NFAF32101102	70932M107 PENNYMAC FINANCIAL SERVICES IN	425.000	37,557.25	43,409.50	5,852.25
	NFAF32101102	70959W103 PENSKE AUTOMOTIVE GROUP INC	86.000	13,803.86	13,109.84	(694.02)
	NFAF32101102	70975L107 PENUMBRA INC	97.000	24,399.38	23,035.56	(1,363.82)
	NFAF32101102	709789101 PEOPLES BANCORP INC/OH	8,037.000	271,329.12	254,692.53	(16,636.59)
	NFAF32101102	713448108 PEPSICO INC	9,659.000	1,639,792.70	1,468,747.54	(171,045.16)
	NFAF32101102	71363P106 PERDOCEO EDUCATION CORP	1,289.000	22,634.84	34,119.83	11,484.99
	NFAF32101102	71367G102 PERELLA WEINBERG PARTNERS	528.000	6,457.44	12,587.52	6,130.08
	NFAF32101102	71377A103 PERFORMANCE FOOD GROUP CO	687.000	47,698.48	58,085.85	10,387.37
	NFAF32101102	714046109 REVVITY INC	685.000	74,877.35	76,452.85	1,575.50
	NFAF32101102	71424F105 PERMIAN RESOURCES CORP	2,342.000	37,483.03	33,677.96	(3,805.07)
	NFAF32101102	71601V105 PETCO HEALTH & WELLNESS CO INC	866.000	2,736.56	3,299.46	562.90
	NFAF32101102	717081103 PFIZER INC	43,276.000	1,245,797.27	1,148,112.28	(97,684.99)
	NFAF32101102	71742Q106 PHIBRO ANIMAL HEALTH CORP	100.000	1,158.00	2,100.00	942.00
	NFAF32101102	718172109 PHILIP MORRIS INTERNATIONAL IN	10,893.000	1,028,926.25	1,310,972.55	282,046.30
	NFAF32101102	71844V201 PHILLIPS EDISON & CO INC	674.000	24,587.52	25,248.04	660.52
	NFAF32101102	718546104 PHILLIPS 66	2,685.000	357,480.90	305,902.05	(51,578.85)
	NFAF32101102	71880K101 PHINIA INC	342.000	10,359.18	16,474.14	6,114.96
	NFAF32101102	71944F106 PHREESIA INC	447.000	10,348.05	11,246.52	898.47
	NFAF32101102	72346Q104 PINNACLE FINANCIAL PARTNERS IN	210.000	18,316.20	24,021.90	5,705.70
	NFAF32101102	723484101 PINNACLE WEST CAPITAL CORP	334.000	24,927.62	28,313.18	3,385.56
	NFAF32101102	72352L106 PINTEREST INC	2,972.000	111,523.36	86,188.00	(25,335.36)
	NFAF32101102	724479100 PITNEY BOWES INC	525.000	2,310.00	3,801.00	1,491.00
	NFAF32101102	72703H101 PLANET FITNESS INC	729.000	53,217.00	72,076.23	18,859.23
	NFAF32101102	729132100 PLEXUS CORP	220.000	23,788.60	34,425.60	10,637.00
	NFAF32101102	72919P202 PLUG POWER INC	4,573.000	20,578.50	9,740.49	(10,838.01)
	NFAF32101102	731068102 POLARIS INC	245.000	23,218.65	14,116.90	(9,101.75)
	NFAF32101102	73278L105 POOL CORP	202.000	80,544.12	68,869.88	(11,674.24)
	NFAF32101102	733174700 POPULAR INC	222.000	18,219.54	20,881.32	2,661.78
	NFAF32101102	73642K106 PORTILLO'S INC	100.000	1,593.00	940.00	(653.00)
	NFAF32101102	737446104 POST HOLDINGS INC	36.000	3,205.43	4,120.56	915.13



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	NFAF32101102	737630103	POTLATCHDELTIC CORP	931.000	45,712.10	36,541.75	(9,170.35)
	NFAF32101102	739276103	POWER INTEGRATIONS INC	414.000	33,993.54	25,543.80	(8,449.74)
	NFAF32101102	74051N102	PREMIER INC	509.000	11,381.24	10,790.80	(590.44)
	NFAF32101102	74112D101	PRESTIGE CONSUMER HEALTHCARE I	383.000	23,447.26	29,908.47	6,461.21
	NFAF32101102	74144T108	T ROWE PRICE GROUP INC	1,969.000	212,041.61	222,674.21	10,632.60
	NFAF32101102	741511109	PRICESMART INC	173.000	13,109.94	15,945.41	2,835.47
	NFAF32101102	74164M108	PRIMERICA INC	696.000	143,208.96	188,908.32	45,699.36
	NFAF32101102	74167B109	PRIMIS FINANCIAL CORP	2,935.000	37,157.10	34,222.10	(2,935.00)
	NFAF32101102	74251V102	PRINCIPAL FINANCIAL GROUP INC	3,047.000	239,707.49	235,868.27	(3,839.22)
	NFAF32101102	742718109	PROCTER & GAMBLE CO/THE	16,791.000	2,466,977.63	2,815,011.15	348,033.52
	NFAF32101102	74275K108	PROCORE TECHNOLOGIES INC	3,319.000	224,808.70	248,692.67	23,883.97
	NFAF32101102	74276L105	PROCEPT BIOROBOTICS CORP	100.000	4,191.00	8,052.00	3,861.00
	NFAF32101102	74276R102	PRIVIA HEALTH GROUP INC	100.000	2,303.00	1,955.00	(348.00)
	NFAF32101102	74319R101	PROG HOLDINGS INC	100.000	3,091.00	4,226.00	1,135.00
	NFAF32101102	743312100	PROGRESS SOFTWARE CORP	444.000	24,109.20	28,926.60	4,817.40
	NFAF32101102	743315103	PROGRESSIVE CORP/THE	4,049.000	646,861.40	970,180.89	323,319.49
	NFAF32101102	74340E103	PROGYNY INC	495.000	18,404.10	8,538.75	(9,865.35)
	NFAF32101102	74340W103	PROLOGIS INC	6,280.000	837,124.00	663,796.00	(173,328.00)
	NFAF32101102	74346Y103	PROS HOLDINGS INC	325.000	12,606.75	7,137.00	(5,469.75)
	NFAF32101102	743606105	PROSPERITY BANCSHARES INC	800.000	54,184.00	60,280.00	6,096.00
	NFAF32101102	74366E102	PROTAGONIST THERAPEUTICS INC	500.000	11,465.00	19,300.00	7,835.00
	NFAF32101102	743713109	PROTO LABS INC	709.000	27,622.64	27,714.81	92.17
	NFAF32101102	74386T105	PROVIDENT FINANCIAL SERVICES I	100.000	1,803.00	1,887.00	84.00
	NFAF32101102	744320102	PRUDENTIAL FINANCIAL INC	2,256.000	233,969.76	267,403.68	33,433.92
	NFAF32101102	744573106	PUBLIC SERVICE ENTERPRISE GROU	3,128.000	192,950.35	264,284.72	71,334.37
	NFAF32101102	74460D109	PUBLIC STORAGE	1,013.000	310,311.66	303,332.72	(6,978.94)
	NFAF32101102	745867101	PULTEGROUP INC	1,104.000	114,103.42	120,225.60	6,122.18
	NFAF32101102	74624M102	PURE STORAGE INC	1,743.000	62,155.38	107,072.49	44,917.11
	NFAF32101102	74640Y106	PURPLE INNOVATION INC	1,360.000	1,400.80	1,060.80	(340.00)
	NFAF32101102	747301109	QUAD/GRAPHICS INC	407.000	2,205.94	2,836.79	630.85
	NFAF32101102	74736K101	QORVO INC	731.000	82,317.91	51,118.83	(31,199.08)
	NFAF32101102	74736L109	Q2 HOLDINGS INC	333.000	14,455.53	33,516.45	19,060.92
	NFAF32101102	747525103	QUALCOMM INC	8,421.000	1,223,851.83	1,293,634.02	69,782.19
	NFAF32101102	74758T303	QUALYS INC	257.000	50,443.96	36,036.54	(14,407.42)
	NFAF32101102	74762E102	QUANTA SERVICES INC	921.000	198,751.80	291,082.05	92,330.25
	NFAF32101102	74767V109	QUANTUMSCAPE CORP	2,157.000	14,991.15	11,194.83	(3,796.32)
	NFAF32101102	74834L100	QUEST DIAGNOSTICS INC	825.000	113,751.00	124,459.50	10,708.50
	NFAF32101102	74880P104	QUIPT HOME MEDICAL CORP	100.000	509.00	305.00	(204.00)
	NFAF32101102	74935Q107	RB GLOBAL INC	871.000	58,261.19	78,572.91	20,311.72
	NFAF32101102	749607107	RLI CORP	61.000	8,120.32	10,054.63	1,934.31
	NFAF32101102	74965L101	RLJ LODGING TRUST	5,494.000	64,389.68	56,093.74	(8,295.94)
	NFAF32101102	74967X103	RH	4.000	1,593.06	1,574.36	(18.70)
	NFAF32101102	749685103	RPM INTERNATIONAL INC	594.000	66,778.10	73,097.64	6,319.54



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	NFAF32101102	74982T103 RXO INC	809.000	18,817.34	19,286.56	469.22
	NFAF32101102	750236101 RADIAN GROUP INC	1,510.000	43,110.50	47,897.20	4,786.70
	NFAF32101102	750917106 RAMBUS INC	577.000	39,380.25	30,500.22	(8,880.03)
	NFAF32101102	750CVR011 CONTRA RADIUS HEALTH I	344.000	0.00	0.00	0.00
	NFAF32101102	751212101 RALPH LAUREN CORP	2,024.000	312,878.04	467,503.52	154,625.48
	NFAF32101102	75281A109 RANGE RESOURCES CORP	629.000	19,154.64	22,631.42	3,476.78
	NFAF32101102	75282U104 RANGER ENERGY SERVICES INC	100.000	1,023.00	1,548.00	525.00
	NFAF32101102	753422104 RAPID7 INC	476.000	27,179.60	19,149.48	(8,030.12)
	NFAF32101102	754730109 RAYMOND JAMES FINANCIAL INC	1,200.000	133,800.00	186,396.00	52,596.00
	NFAF32101102	754907103 RAYONIER INC	1,595.000	53,288.95	41,629.50	(11,659.45)
	NFAF32101102	75513E101 RTX CORP	9,598.000	820,157.93	1,110,680.56	290,522.63
	NFAF32101102	75524B104 RBC BEARINGS INC	185.000	52,704.65	55,340.90	2,636.25
	NFAF32101102	75605Y106 ANYWHERE REAL ESTATE INC	1,594.000	12,927.34	5,260.20	(7,667.14)
	NFAF32101102	756109104 REALTY INCOME CORP	5,589.000	318,615.79	298,508.49	(20,107.30)
	NFAF32101102	75629V104 RECURSION PHARMACEUTICALS INC	824.000	8,124.64	5,570.24	(2,554.40)
	NFAF32101102	75737F108 REDFIN CORP	783.000	8,080.56	6,162.21	(1,918.35)
	NFAF32101102	758750103 REGAL REXNORD CORP	493.000	72,973.86	76,479.09	3,505.23
	NFAF32101102	758849103 REGENCY CENTERS CORP	757.000	50,719.00	55,965.01	5,246.01
	NFAF32101102	75886F107 REGENERON PHARMACEUTICALS INC	745.000	654,326.05	530,685.85	(123,640.20)
	NFAF32101102	75901B107 REGENXBIO INC	254.000	4,559.30	1,963.42	(2,595.88)
	NFAF32101102	7591EP100 REGIONS FINANCIAL CORP	6,436.000	124,729.68	151,374.72	26,645.04
	NFAF32101102	759351604 REINSURANCE GROUP OF AMERICA I	488.000	78,948.64	104,251.44	25,302.80
	NFAF32101102	75943R102 RELAY THERAPEUTICS INC	439.000	4,833.39	1,808.68	(3,024.71)
	NFAF32101102	759509102 RELIANCE INC	236.000	66,454.75	63,545.36	(2,909.39)
	NFAF32101102	75960P104 REMITLY GLOBAL INC	705.000	13,691.10	15,911.85	2,220.75
	NFAF32101102	759916109 REPLIGEN CORP	236.000	42,479.72	33,969.84	(8,509.88)
	NFAF32101102	76009N100 UPBOUND GROUP INC	100.000	3,397.00	2,917.00	(480.00)
	NFAF32101102	76029N106 REPLIMUNE GROUP INC	459.000	3,869.37	5,558.49	1,689.12
	NFAF32101102	760759100 REPUBLIC SERVICES INC	1,281.000	211,676.79	257,711.58	46,034.79
	NFAF32101102	761152107 RESMED INC	878.000	151,033.56	200,789.82	49,756.26
	NFAF32101102	76118Y104 RESIDEO TECHNOLOGIES INC	1,013.000	19,064.66	23,349.65	4,284.99
	NFAF32101102	761330109 REVANCE THERAPEUTICS INC	606.000	5,326.74	1,842.24	(3,484.50)
	NFAF32101102	76155X100 REVOLUTION MEDICINES INC	2,028.000	76,415.09	88,704.72	12,289.63
	NFAF32101102	76156B107 REVOLVE GROUP INC	944.000	15,651.52	31,614.56	15,963.04
	NFAF32101102	761624105 REX AMERICAN RESOURCES CORP	356.000	16,838.80	14,841.64	(1,997.16)
	NFAF32101102	76169C100 REXFORD INDUSTRIAL REALTY INC	636.000	35,679.60	24,587.76	(11,091.84)
	NFAF32101102	767292105 RIOT PLATFORMS INC	1,957.000	30,274.79	19,980.97	(10,293.82)
	NFAF32101102	76954A103 RIVIAN AUTOMOTIVE INC	13,280.000	234,098.28	176,624.00	(57,474.28)
	NFAF32101102	770323103 ROBERT HALF INC	2,917.000	256,462.64	205,531.82	(50,930.82)
	NFAF32101102	770700102 ROBINHOOD MARKETS INC	6,684.000	85,154.16	249,045.84	163,891.68
	NFAF32101102	771049103 ROBLOX CORP	3,095.000	145,725.09	179,076.70	33,351.61
	NFAF32101102	77311W101 ROCKET COS INC	1,086.000	15,725.28	12,228.36	(3,496.92)
	NFAF32101102	773122106 ROCKET LAB USA INC	1,271.000	7,028.63	32,372.37	25,343.74



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NFAF32101102	77313F106 ROCKET PHARMACEUTICALS INC	719.000	21,548.43	9,037.83	(12,510.60)
NFAF32101102	773903109 ROCKWELL AUTOMATION INC	685.000	212,678.80	195,766.15	(16,912.65)
NFAF32101102	775133101 ROGERS CORP	141.000	18,621.87	14,327.01	(4,294.86)
NFAF32101102	77543R102 ROKU INC	391.000	33,456.98	29,066.94	(4,390.04)
NFAF32101102	775711104 ROLLINS INC	1,792.000	78,256.64	83,059.20	4,802.56
NFAF32101102	776696106 ROPER TECHNOLOGIES INC	821.000	447,584.57	426,796.85	(20,787.72)
NFAF32101102	778296103 ROSS STORES INC	3,085.000	426,933.15	466,667.95	39,734.80
NFAF32101102	780287108 ROYAL GOLD INC	172.000	21,053.64	22,678.20	1,624.56
NFAF32101102	781846209 RUSH ENTERPRISES INC	1,372.000	69,011.60	75,171.88	6,160.28
NFAF32101102	78349D107 RXSIGHT INC	100.000	4,032.00	3,438.00	(594.00)
NFAF32101102	78351F107 RYAN SPECIALTY HOLDINGS INC	483.000	20,778.66	30,989.28	10,210.62
NFAF32101102	783549108 RYDER SYSTEM INC	408.000	46,944.48	63,998.88	17,054.40
NFAF32101102	78377T107 RYMAN HOSPITALITY PROPERTIES I	134.000	14,849.86	13,981.56	(868.30)
NFAF32101102	78409V104 S&P GLOBAL INC	2,864.000	1,261,649.28	1,426,357.92	164,708.64
NFAF32101102	78410G104 SBA COMMUNICATIONS CORP	571.000	144,856.99	116,369.80	(28,487.19)
NFAF32101102	784117103 SEI INVESTMENTS CO	1,899.000	120,681.45	156,629.52	35,948.07
NFAF32101102	78442P106 SLM CORP	3,239.000	61,929.68	89,331.62	27,401.94
NFAF32101102	78454L100 SM ENERGY CO	199.000	7,705.28	7,713.24	7.96
NFAF32101102	78463M107 SPS COMMERCE INC	267.000	51,755.28	49,125.33	(2,629.95)
NFAF32101102	78467J100 SS&C TECHNOLOGIES HOLDINGS INC	3,137.000	191,702.07	237,721.86	46,019.79
NFAF32101102	78473E103 SPX TECHNOLOGIES INC	333.000	33,636.33	48,458.16	14,821.83
NFAF32101102	78573L106 SABRA HEALTH CARE REIT INC	795.000	11,344.65	13,769.40	2,424.75
NFAF32101102	78573M104 SABRE CORP	2,111.000	9,288.40	7,705.15	(1,583.25)
NFAF32101102	78667J108 SAGE THERAPEUTICS INC	503.000	10,900.01	2,731.29	(8,168.72)
NFAF32101102	78709Y105 SAIA INC	198.000	86,767.56	90,234.54	3,466.98
NFAF32101102	79466L302 SALESFORCE INC	6,584.000	1,732,513.76	2,201,228.72	468,714.96
NFAF32101102	79546E104 SALLY BEAUTY HOLDINGS INC	538.000	7,144.64	5,622.10	(1,522.54)
NFAF32101102	801056102 SANMINA CORP	524.000	26,917.88	39,651.08	12,733.20
NFAF32101102	803607100 SAREPTA THERAPEUTICS INC	509.000	53,089.32	61,889.31	8,799.99
NFAF32101102	806407102 HENRY SCHEIN INC	1,123.000	85,022.33	77,711.60	(7,310.73)
NFAF32101102	806857108 SCHLUMBERGER LTD	9,266.000	482,202.64	355,258.44	(126,944.20)
NFAF32101102	80689H102 SCHNEIDER NATIONAL INC	100.000	2,545.00	2,928.00	383.00
NFAF32101102	80810D103 SCHRODINGER INC/UNITED STATES	396.000	14,176.80	7,638.84	(6,537.96)
NFAF32101102	808513105 CHARLES SCHWAB CORP/THE	10,211.000	703,424.79	755,716.11	52,291.32
NFAF32101102	808625107 SCIENCE APPLICATIONS INTERNATI	542.000	67,381.44	60,584.76	(6,796.68)
NFAF32101102	80874P109 LIGHT & WONDER INC	723.000	59,365.53	62,452.74	3,087.21
NFAF32101102	810648105 SCPHARMACEUTICALS INC	209.000	1,310.43	739.86	(570.57)
NFAF32101102	812215200 SEAPORT ENTERTAINMENT GROUP IN	34.000	1,226.88	950.30	(276.58)
NFAF32101102	81282V100 UNITED PARKS & RESORTS INC	100.000	5,283.00	5,619.00	336.00
NFAF32101102	81619Q105 SELECT MEDICAL HOLDINGS CORP	840.000	10,632.69	15,834.00	5,201.31
NFAF32101102	816300107 SELECTIVE INSURANCE GROUP INC	455.000	45,263.40	42,551.60	(2,711.80)
NFAF32101102	816850101 SEMTECH CORP	508.000	11,130.28	31,419.80	20,289.52
NFAF32101102	816851109 SEMPRA	4,092.000	306,228.04	358,950.24	52,722.20



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	NFAF32101102	81686C104 SEMRUSH HOLDINGS INC	227.000	3,100.82	2,696.76	(404.06)
	NFAF32101102	81730H109 SENTINELONE INC	161.000	4,417.84	3,574.20	(843.64)
	NFAF32101102	817565104 SERVICE CORP INTERNATIONAL/US	1,462.000	100,073.90	116,696.84	16,622.94
	NFAF32101102	81762P102 SERVICENOW INC	1,571.000	1,112,203.07	1,665,448.52	553,245.45
	NFAF32101102	81768T108 SERVISFIRST BANCSHARES INC	363.000	24,186.69	30,760.62	6,573.93
	NFAF32101102	824348106 SHERWIN-WILLIAMS CO/THE	1,736.000	543,734.08	590,118.48	46,384.40
	NFAF32101102	82452J109 SHIFT4 PAYMENTS INC	398.000	29,587.32	41,304.44	11,717.12
	NFAF32101102	82489W107 SHOALS TECHNOLOGIES GROUP INC	2,064.000	32,074.56	11,413.92	(20,660.64)
	NFAF32101102	82536T107 SOUNDTHINKING INC	100.000	2,554.00	1,306.00	(1,248.00)
	NFAF32101102	826917106 SIGA TECHNOLOGIES INC	335.000	1,876.00	2,013.35	137.35
	NFAF32101102	826919102 SILICON LABORATORIES INC	332.000	43,913.64	41,241.04	(2,672.60)
	NFAF32101102	828730200 SIMMONS FIRST NATIONAL CORP	830.000	16,467.20	18,409.40	1,942.20
	NFAF32101102	828806109 SIMON PROPERTY GROUP INC	2,968.000	448,969.42	511,119.28	62,149.86
	NFAF32101102	829073105 SIMPSON MANUFACTURING CO INC	342.000	67,709.16	56,713.86	(10,995.30)
	NFAF32101102	82982L103 SITEONE LANDSCAPE SUPPLY INC	417.000	67,762.50	54,948.09	(12,814.41)
	NFAF32101102	82982T106 SITIME CORP	124.000	15,137.92	26,601.72	11,463.80
	NFAF32101102	82983N108 SITIO ROYALTIES CORP	458.000	10,767.58	8,784.44	(1,983.14)
	NFAF32101102	829933100 SIRIUS XM HOLDINGS INC	4,531.000	177,059.89	103,306.80	(73,753.09)
	NFAF32101102	83001C108 SIX FLAGS ENTERTAINMENT CORP	121.000	5,232.21	5,830.99	598.78
	NFAF32101102	830566105 SKECHERS USA INC	1,127.000	70,257.18	75,779.48	5,522.30
	NFAF32101102	830830105 CHAMPION HOMES INC	484.000	35,941.84	42,640.40	6,698.56
	NFAF32101102	830879102 SKYWEST INC	5.000	261.00	500.65	239.65
	NFAF32101102	83088M102 SKYWORKS SOLUTIONS INC	1,241.000	139,513.22	110,051.88	(29,461.34)
	NFAF32101102	83125X103 SLEEP NUMBER CORP	213.000	3,158.79	3,246.12	87.33
	NFAF32101102	831754106 SMITH & WESSON BRANDS INC	622.000	8,434.32	6,285.31	(2,149.01)
	NFAF32101102	831865209 A O SMITH CORP	1,051.000	86,644.44	71,688.71	(14,955.73)
	NFAF32101102	83200N103 SMARTSHEET INC	622.000	29,744.04	34,850.66	5,106.62
	NFAF32101102	832696405 J M SMUCKER CO/THE	449.000	56,591.92	49,443.88	(7,148.04)
	NFAF32101102	833034101 SNAP-ON INC	252.000	72,952.13	85,548.96	12,596.83
	NFAF32101102	833445109 SNOWFLAKE INC	2,379.000	473,421.00	367,341.39	(106,079.61)
	NFAF32101102	83406F102 SOFI TECHNOLOGIES INC	6,485.000	64,525.75	99,869.00	35,343.25
	NFAF32101102	83417Q204 SOLARWINDS CORP	100.000	1,249.00	1,425.00	176.00
	NFAF32101102	83444M101 SOLVENTUM CORP	1,525.000	106,410.12	100,741.50	(5,668.62)
	NFAF32101102	83570H108 SONOS INC	2,289.000	39,233.46	34,426.56	(4,806.90)
	NFAF32101102	83601L102 SOTERA HEALTH CO	724.000	12,199.40	9,904.32	(2,295.08)
	NFAF32101102	836100107 SOUNDHOUND AI INC	910.000	19,801.60	18,054.40	(1,747.20)
	NFAF32101102	840441109 SOUTHSTATE CORP	210.000	17,734.50	20,890.80	3,156.30
	NFAF32101102	842587107 SOUTHERN CO/THE	7,409.000	521,202.20	609,908.88	88,706.68
	NFAF32101102	84265V105 SOUTHERN COPPER CORP	189.000	16,729.40	17,223.57	494.17
	NFAF32101102	844741108 SOUTHWEST AIRLINES CO	3,533.000	102,622.17	118,779.46	16,157.29
	NFAF32101102	847215100 SPARTANNASH CO	426.000	9,776.70	7,804.32	(1,972.38)
	NFAF32101102	84790A105 SPECTRUM BRANDS HOLDINGS INC	150.000	11,965.50	12,673.50	708.00
	NFAF32101102	848574109 SPIRIT AEROSYSTEMS HOLDINGS IN	766.000	24,343.48	26,105.28	1,761.80



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	NFAF32101102	85205L107	SPRINGWORKS THERAPEUTICS INC	423.000	15,439.50	15,282.99	(156.51)
	NFAF32101102	85208M102	SPROUTS FARMERS MARKET INC	419.000	34,791.82	53,242.33	18,450.51
	NFAF32101102	85208T107	SPRINKLR INC	755.000	9,090.20	6,379.75	(2,710.45)
	NFAF32101102	85209W109	SPROUT SOCIAL INC	347.000	21,319.68	10,656.37	(10,663.31)
	NFAF32101102	852234103	BLOCK INC	3,978.000	307,698.30	338,090.22	30,391.92
	NFAF32101102	852312305	STAAR SURGICAL CO	44.000	1,373.24	1,068.76	(304.48)
	NFAF32101102	85254J102	STAG INDUSTRIAL INC	492.000	19,315.92	16,639.44	(2,676.48)
	NFAF32101102	854502101	STANLEY BLACK & DECKER INC	1,216.000	119,289.60	97,632.64	(21,656.96)
	NFAF32101102	855244109	STARBUCKS CORP	7,724.000	741,460.72	704,815.00	(36,645.72)
	NFAF32101102	85571B105	STARWOOD PROPERTY TRUST INC	6,048.000	127,128.96	114,609.60	(12,519.36)
	NFAF32101102	857477103	STATE STREET CORP	2,223.000	172,193.58	218,187.45	45,993.87
	NFAF32101102	858119100	STEEL DYNAMICS INC	697.000	82,350.76	79,506.79	(2,843.97)
	NFAF32101102	858155203	STEELCASE INC	2,617.000	35,381.84	30,932.94	(4,448.90)
	NFAF32101102	85859N102	STEM INC	1,338.000	5,191.44	806.81	(4,384.63)
	NFAF32101102	860630102	STIFEL FINANCIAL CORP	323.000	22,335.45	34,263.84	11,928.39
	NFAF32101102	860897107	STITCH FIX INC	3,077.000	10,984.89	13,261.87	2,276.98
	NFAF32101102	86272C103	STRATEGIC EDUCATION INC	162.000	14,963.94	15,134.04	170.10
	NFAF32101102	86333M108	STRIDE INC	301.000	17,870.37	31,282.93	13,412.56
	NFAF32101102	863667101	STRYKER CORP	2,498.000	749,223.69	899,404.90	150,181.21
	NFAF32101102	864159108	STURM RUGER & CO INC	607.000	27,588.15	21,469.59	(6,118.56)
	NFAF32101102	86614U100	SUMMIT MATERIALS INC	3,837.000	193,745.52	194,152.20	406.68
	NFAF32101102	866674104	SUN COMMUNITIES INC	550.000	73,507.49	67,633.50	(5,873.99)
	NFAF32101102	866683105	SUN COUNTRY AIRLINES HOLDINGS	1,609.000	25,309.57	23,459.22	(1,850.35)
	NFAF32101102	86745K104	SUNNOVA ENERGY INTERNATIONAL I	540.000	8,235.00	1,852.20	(6,382.80)
	NFAF32101102	86771W105	SUNRUN INC	1,555.000	30,524.65	14,383.75	(16,140.90)
	NFAF32101102	867892101	SUNSTONE HOTEL INVESTORS INC	944.000	10,129.12	11,176.96	1,047.84
	NFAF32101102	86800U302	SUPER MICRO COMPUTER INC	3,490.000	154,921.98	106,375.20	(48,546.78)
	NFAF32101102	868459108	SUPERNUS PHARMACEUTICALS INC	984.000	28,476.96	35,581.44	7,104.48
	NFAF32101102	86881A100	SURGERY PARTNERS INC	629.000	20,121.71	13,315.93	(6,805.78)
	NFAF32101102	87043Q108	SWEETGREEN INC	527.000	5,955.10	16,895.62	10,940.52
	NFAF32101102	87157D109	SYNAPTICS INC	288.000	32,855.04	21,980.16	(10,874.88)
	NFAF32101102	871607107	SYNOPSYS INC	1,150.000	592,146.50	558,164.00	(33,982.50)
	NFAF32101102	87161C501	SYNOVUS FINANCIAL CORP	415.000	15,624.75	21,260.45	5,635.70
	NFAF32101102	87162W100	TD SYNnex CORP	317.000	34,112.37	37,177.76	3,065.39
	NFAF32101102	87164F105	SYNDAX PHARMACEUTICALS INC	478.000	10,329.58	6,319.16	(4,010.42)
	NFAF32101102	87165B103	SYNCHRONY FINANCIAL	2,861.000	109,261.59	185,965.00	76,703.41
	NFAF32101102	871829107	SYSCO CORP	3,033.000	221,884.36	231,903.18	10,018.82
	NFAF32101102	87240R107	TFS FINANCIAL CORP	812.000	11,928.28	10,198.72	(1,729.56)
	NFAF32101102	872540109	TJX COS INC/THE	11,171.000	1,054,552.82	1,349,568.51	295,015.69
	NFAF32101102	87256C101	TKO GROUP HOLDINGS INC	281.000	32,964.13	39,932.91	6,968.78
	NFAF32101102	872590104	T-MOBILE US INC	3,270.000	525,398.83	721,787.10	196,388.27
	NFAF32101102	872657101	TPG INC	471.000	20,333.07	29,597.64	9,264.57
	NFAF32101102	87265H109	TRI POINTE HOMES INC	952.000	33,700.80	34,519.52	818.72



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NFAF32101102	87266J104	TPI COMPOSITES INC	1,462.000	6,052.68	2,763.18	(3,289.50)
NFAF32101102	87305R109	TTM TECHNOLOGIES INC	118.000	1,865.58	2,920.50	1,054.92
NFAF32101102	874054109	TAKE-TWO INTERACTIVE SOFTWARE	1,020.000	164,473.17	187,761.60	23,288.43
NFAF32101102	875372203	TANDEM DIABETES CARE INC	462.000	13,665.96	16,641.24	2,975.28
NFAF32101102	875465106	TANGER INC	4,042.000	121,554.31	137,953.46	16,399.15
NFAF32101102	876030107	TAPESTRY INC	1,018.000	37,472.58	66,505.94	29,033.36
NFAF32101102	87612E106	TARGET CORP	3,047.000	435,022.74	411,893.46	(23,129.28)
NFAF32101102	87612G101	TARGA RESOURCES CORP	1,330.000	115,537.10	237,405.00	121,867.90
NFAF32101102	87615L107	TARGET HOSPITALITY CORP	100.000	973.00	966.50	(6.50)
NFAF32101102	87650L103	TARSUS PHARMACEUTICALS INC	100.000	2,025.00	5,537.00	3,512.00
NFAF32101102	87724P106	TAYLOR MORRISON HOME CORP	1,007.000	53,723.45	61,638.47	7,915.02
NFAF32101102	87918A105	TELADOC HEALTH INC	1,135.000	24,459.25	10,317.15	(14,142.10)
NFAF32101102	879360105	TELEDYNE TECHNOLOGIES INC	453.000	202,169.37	210,250.89	8,081.52
NFAF32101102	879369106	TELEFLEX INC	354.000	88,266.36	63,004.92	(25,261.44)
NFAF32101102	88023U101	SOMNIGROUP INTERNATIONAL INC	546.000	27,829.62	30,952.74	3,123.12
NFAF32101102	88025T102	TENABLE HOLDINGS INC	287.000	13,219.22	11,302.06	(1,917.16)
NFAF32101102	88025U109	10X GENOMICS INC	732.000	40,962.72	10,511.52	(30,451.20)
NFAF32101102	88033G407	TENET HEALTHCARE CORP	2,048.000	212,114.14	258,519.04	46,404.90
NFAF32101102	880345103	TENNANT CO	137.000	12,698.53	11,169.61	(1,528.92)
NFAF32101102	88076W103	TERADATA CORP	956.000	41,595.56	29,779.40	(11,816.16)
NFAF32101102	880770102	TERADYNE INC	938.000	101,791.76	118,112.96	16,321.20
NFAF32101102	880779103	TEREX CORP	569.000	32,694.74	26,299.18	(6,395.56)
NFAF32101102	88146M101	TERRENO REALTY CORP	29.000	1,817.43	1,715.06	(102.37)
NFAF32101102	88160R101	TESLA INC	20,218.000	5,025,437.41	8,164,837.12	3,139,399.71
NFAF32101102	88162G103	TETRA TECH INC	2,095.000	69,943.67	83,464.80	13,521.13
NFAF32101102	88224Q107	TEXAS CAPITAL BANCSHARES INC	135.000	8,725.05	10,557.00	1,831.95
NFAF32101102	882508104	TEXAS INSTRUMENTS INC	6,690.000	1,163,942.81	1,254,441.90	90,499.09
NFAF32101102	88262P102	TEXAS PACIFIC LAND CORP	100.000	58,225.44	110,596.00	52,370.56
NFAF32101102	882681109	TEXAS ROADHOUSE INC	286.000	35,954.08	51,602.98	15,648.90
NFAF32101102	883203101	TEXTRON INC	1,113.000	89,507.46	85,133.37	(4,374.09)
NFAF32101102	88331L108	BEAUTY HEALTH CO/THE	594.000	1,847.34	944.46	(902.88)
NFAF32101102	88337F105	ODP CORP/THE	515.000	28,994.50	11,711.10	(17,283.40)
NFAF32101102	88339J105	TRADE DESK INC/THE	3,630.000	264,922.05	426,633.90	161,711.85
NFAF32101102	883556102	THERMO FISHER SCIENTIFIC INC	2,677.000	1,420,881.94	1,392,655.71	(28,226.23)
NFAF32101102	885160101	THOR INDUSTRIES INC	95.000	11,233.75	9,092.45	(2,141.30)
NFAF32101102	88554D205	3D SYSTEMS CORP	1,078.000	6,845.30	3,535.84	(3,309.46)
NFAF32101102	88579Y101	3M CO	6,102.000	560,625.63	787,707.18	227,081.55
NFAF32101102	88642R109	TIDEWATER INC	345.000	24,877.95	18,874.95	(6,003.00)
NFAF32101102	887389104	TIMKEN CO/THE	211.000	16,911.65	15,059.07	(1,852.58)
NFAF32101102	888787108	TOAST INC	2,759.000	50,379.34	100,565.55	50,186.21
NFAF32101102	889478103	TOLL BROTHERS INC	522.000	55,240.51	65,745.90	10,505.39
NFAF32101102	89055F103	TOPBUILD CORP	260.000	97,307.60	80,948.40	(16,359.20)
NFAF32101102	891092108	TORO CO/THE	763.000	73,240.37	61,116.30	(12,124.07)



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	NFAF32101102	892356106	TRACTOR SUPPLY CO	4,575.000	196,752.45	242,749.50	45,997.05
	NFAF32101102	892672106	TRADEWEB MARKETS INC	1,242.000	112,872.96	162,602.64	49,729.68
	NFAF32101102	893641100	TRANSDIGM GROUP INC	502.000	507,823.20	636,174.56	128,351.36
	NFAF32101102	89377M109	TRANSMEDICS GROUP INC	230.000	18,153.90	14,340.50	(3,813.40)
	NFAF32101102	89400J107	TRANSUNION	1,541.000	105,882.11	142,866.11	36,984.00
	NFAF32101102	894164102	TRAVEL + LEISURE CO	1,358.000	53,084.22	68,511.10	15,426.88
	NFAF32101102	89417E109	TRAVELERS COS INC/THE	1,477.000	281,353.73	355,794.53	74,440.80
	NFAF32101102	89422G107	TRAVERE THERAPEUTICS INC	529.000	4,755.71	9,215.18	4,459.47
	NFAF32101102	89455T109	TREACE MEDICAL CONCEPTS INC	100.000	1,275.00	744.00	(531.00)
	NFAF32101102	89531P105	TREX CO INC	896.000	74,179.84	61,850.88	(12,328.96)
	NFAF32101102	896239100	TRIMBLE INC	4,159.000	221,258.80	293,874.94	72,616.14
	NFAF32101102	896288107	TRINET GROUP INC	435.000	51,734.55	39,484.95	(12,249.60)
	NFAF32101102	896522109	TRINITY INDUSTRIES INC	3,161.000	84,050.99	110,951.10	26,900.11
	NFAF32101102	89785X101	TRUEBLUE INC	704.000	10,799.36	5,913.60	(4,885.76)
	NFAF32101102	898202106	TRUPANION INC	287.000	8,756.37	13,833.40	5,077.03
	NFAF32101102	89832Q109	TRUIST FINANCIAL CORP	8,685.000	321,655.28	376,755.30	55,100.02
	NFAF32101102	898349204	TRUSTCO BANK CORP NY	2,853.000	88,585.65	95,033.43	6,447.78
	NFAF32101102	90041L105	TURNING POINT BRANDS INC	100.000	2,632.00	6,010.00	3,378.00
	NFAF32101102	900450206	TURTLE BEACH CORP	100.000	1,095.00	1,731.00	636.00
	NFAF32101102	901384107	2SEVENTY BIO INC	661.000	2,822.47	1,943.34	(879.13)
	NFAF32101102	90138F102	TWILIO INC	929.000	70,483.23	100,406.32	29,923.09
	NFAF32101102	90184D100	TWIST BIOSCIENCE CORP	455.000	16,771.30	21,143.85	4,372.55
	NFAF32101102	90187B804	TWO HARBORS INVESTMENT CORP	953.000	13,275.29	11,273.99	(2,001.30)
	NFAF32101102	902252105	TYLER TECHNOLOGIES INC	259.000	110,746.19	149,349.76	38,603.57
	NFAF32101102	902494103	TYSON FOODS INC	1,516.000	81,485.00	87,079.04	5,594.04
	NFAF32101102	902653104	UDR INC	1,670.000	63,944.30	72,494.70	8,550.40
	NFAF32101102	902673102	UFP TECHNOLOGIES INC	363.000	62,450.52	88,757.13	26,306.61
	NFAF32101102	902681105	UGI CORP	99.000	2,423.76	2,794.77	371.01
	NFAF32101102	902788108	UMB FINANCIAL CORP	356.000	29,743.80	40,178.16	10,434.36
	NFAF32101102	90278Q108	UFP INDUSTRIES INC	162.000	20,339.10	18,249.30	(2,089.80)
	NFAF32101102	902973304	US BANCORP	10,395.000	450,229.91	497,192.85	46,962.94
	NFAF32101102	90337L108	US PHYSICAL THERAPY INC	357.000	33,250.98	31,669.47	(1,581.51)
	NFAF32101102	90353T100	UBER TECHNOLOGIES INC	14,243.000	876,639.24	859,137.76	(17,501.48)
	NFAF32101102	90353W103	UBIQUITI INC	65.000	9,071.40	21,575.45	12,504.05
	NFAF32101102	90364P105	UIPATH INC	1,546.000	38,402.64	19,649.66	(18,752.98)
	NFAF32101102	90384S303	ULTA BEAUTY INC	491.000	240,585.09	213,550.63	(27,034.46)
	NFAF32101102	904311107	UNDER ARMOUR INC	2,136.000	18,775.44	17,686.08	(1,089.36)
	NFAF32101102	904311206	UNDER ARMOUR INC	1,588.000	13,259.80	11,846.48	(1,413.32)
	NFAF32101102	904708104	UNIFIRST CORP/MA	117.000	21,400.47	20,017.53	(1,382.94)
	NFAF32101102	907818108	UNION PACIFIC CORP	4,371.000	1,073,605.02	996,762.84	(76,842.18)
	NFAF32101102	909214306	UNISYS CORP	100.000	562.00	633.00	71.00
	NFAF32101102	90984P303	UNITED COMMUNITY BANKS INC/GA	57.000	1,667.82	1,841.67	173.85
	NFAF32101102	909907107	UNITED BANKSHARES INC/WV	952.000	35,747.60	35,747.60	0.00



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	NFAF32101102	910047109 UNITED AIRLINES HOLDINGS INC	1,915.000	87,314.71	185,946.50	98,631.79
	NFAF32101102	911312106 UNITED PARCEL SERVICE INC	4,933.000	775,454.22	622,051.30	(153,402.92)
	NFAF32101102	911363109 UNITED RENTALS INC	428.000	246,373.12	301,500.32	55,127.20
	NFAF32101102	911922102 UNITED STATES LIME & MINERALS	1,100.000	50,677.00	146,014.00	95,337.00
	NFAF32101102	912008109 US FOODS HOLDING CORP	1,040.000	48,541.22	70,158.40	21,617.18
	NFAF32101102	912909108 UNITED STATES STEEL CORP	289.000	14,015.43	9,823.11	(4,192.32)
	NFAF32101102	91307C102 UNITED THERAPEUTICS CORP	331.000	72,783.59	116,790.04	44,006.45
	NFAF32101102	91324P102 UNITEDHEALTH GROUP INC	6,638.000	3,491,574.00	3,357,898.68	(133,675.32)
	NFAF32101102	91325V108 UNITI GROUP INC	1,083.000	6,259.74	5,956.50	(303.24)
	NFAF32101102	91332U101 UNITY SOFTWARE INC	2,932.000	119,889.48	65,882.04	(54,007.44)
	NFAF32101102	913456109 UNIVERSAL CORP/VA	185.000	12,454.20	10,145.40	(2,308.80)
	NFAF32101102	91347P105 UNIVERSAL DISPLAY CORP	327.000	62,542.02	47,807.40	(14,734.62)
	NFAF32101102	913837100 UNIVERSAL STAINLESS & ALLOY PR	841.000	37,075.49	37,029.23	(46.26)
	NFAF32101102	913903100 UNIVERSAL HEALTH SERVICES INC	601.000	91,616.44	107,831.42	16,214.98
	NFAF32101102	91529Y106 UNUM GROUP	4,650.000	233,729.96	339,589.50	105,859.54
	NFAF32101102	91680M107 UPSTART HOLDINGS INC	310.000	12,666.60	19,086.70	6,420.10
	NFAF32101102	91688F104 UPWORK INC	2,550.000	37,918.50	41,692.50	3,774.00
	NFAF32101102	917047102 URBAN OUTFITTERS INC	31.000	1,106.39	1,701.28	594.89
	NFAF32101102	918204108 VF CORP	3,257.000	61,231.60	69,895.22	8,663.62
	NFAF32101102	91879Q109 VAIL RESORTS INC	309.000	65,962.23	57,922.05	(8,040.18)
	NFAF32101102	91913Y100 VALERO ENERGY CORP	1,943.000	252,590.00	238,192.37	(14,397.63)
	NFAF32101102	919794107 VALLEY NATIONAL BANCORP	2,963.000	32,178.18	26,844.78	(5,333.40)
	NFAF32101102	920253101 VALMONT INDUSTRIES INC	265.000	61,880.15	81,267.55	19,387.40
	NFAF32101102	92047W101 VALVOLINE INC	3,004.000	112,890.32	108,684.72	(4,205.60)
	NFAF32101102	921659108 VANDA PHARMACEUTICALS INC	856.000	3,612.32	4,100.24	487.92
	NFAF32101102	92214X106 VAREX IMAGING CORP	282.000	5,781.00	4,114.38	(1,666.62)
	NFAF32101102	922280102 VARONIS SYSTEMS INC	790.000	35,771.20	35,099.70	(671.50)
	NFAF32101102	92242T101 V2X INC	100.000	4,644.00	4,783.00	139.00
	NFAF32101102	92243G108 VAXCYTE INC	564.000	40,657.70	46,169.04	5,511.34
	NFAF32101102	922475108 VEEVA SYSTEMS INC	1,107.000	213,119.64	232,746.75	19,627.11
	NFAF32101102	92276F100 VENTAS INC	2,324.000	121,738.16	136,860.36	15,122.20
	NFAF32101102	92332V107 VENTYX BIOSCIENCES INC	340.000	839.80	744.60	(95.20)
	NFAF32101102	92337F107 VERACYTE INC	260.000	7,152.60	10,296.00	3,143.40
	NFAF32101102	92338C103 VERALTO CORP	1,788.000	147,080.88	182,107.80	35,026.92
	NFAF32101102	92343E102 VERISIGN INC	1,051.000	216,463.96	217,514.96	1,051.00
	NFAF32101102	92343V104 VERIZON COMMUNICATIONS INC	29,406.000	1,110,506.52	1,175,945.94	65,439.42
	NFAF32101102	92343X100 VERINT SYSTEMS INC	965.000	26,083.95	26,489.25	405.30
	NFAF32101102	92345Y106 VERISK ANALYTICS INC	1,095.000	261,551.70	301,595.85	40,044.15
	NFAF32101102	92346J108 VERICEL CORP	567.000	20,190.87	31,133.97	10,943.10
	NFAF32101102	92511U102 VERRA MOBILITY CORP	2,731.000	62,894.93	66,035.58	3,140.65
	NFAF32101102	92532F100 VERTEX PHARMACEUTICALS INC	1,775.000	724,243.97	714,792.50	(9,451.47)
	NFAF32101102	92537N108 VERTIV HOLDINGS CO	2,365.000	118,871.14	268,687.65	149,816.51
	NFAF32101102	92538J106 VERTEX INC	1,203.000	45,010.25	64,180.05	19,169.80



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	NFAF32101102	92552V100 VIASAT INC	446.000	12,465.70	3,795.46	(8,670.24)
	NFAF32101102	92556H206 PARAMOUNT GLOBAL	446.000	6,596.34	4,665.16	(1,931.18)
	NFAF32101102	92556V106 VIATRIS INC	9,364.000	101,412.12	116,581.80	15,169.68
	NFAF32101102	925652109 VICI PROPERTIES INC	9,080.000	289,470.40	265,226.80	(24,243.60)
	NFAF32101102	925815102 VICOR CORP	235.000	10,560.90	11,355.20	794.30
	NFAF32101102	926400102 VICTORIA'S SECRET & CO	602.000	15,977.08	24,934.84	8,957.76
	NFAF32101102	92764N102 VIR BIOTECHNOLOGY INC	608.000	6,116.48	4,462.72	(1,653.76)
	NFAF32101102	92766K403 VIRGIN GALACTIC HOLDINGS INC	125.000	6,125.00	735.00	(5,390.00)
	NFAF32101102	92790C104 VIRIDIAN THERAPEUTICS INC	306.000	6,664.68	5,866.02	(798.66)
	NFAF32101102	928254101 VIRTU FINANCIAL INC	1,714.000	34,725.64	61,155.52	26,429.88
	NFAF32101102	92826C839 VISA INC	12,636.000	3,358,964.79	3,993,481.44	634,516.65
	NFAF32101102	928298108 VISHAY INTERTECHNOLOGY INC	160.000	3,835.20	2,710.40	(1,124.80)
	NFAF32101102	92839U206 VISTEON CORP	213.000	26,603.70	18,897.36	(7,706.34)
	NFAF32101102	92840M102 VISTRA CORP	2,153.000	97,243.32	296,834.11	199,590.79
	NFAF32101102	92847W103 VITAL FARMS INC	416.000	6,527.04	15,679.04	9,152.00
	NFAF32101102	92852X103 VITESSE ENERGY INC	96.000	2,101.44	2,400.00	298.56
	NFAF32101102	928881101 VONTIER CORP	908.000	31,371.40	33,114.76	1,743.36
	NFAF32101102	929042109 VORNADO REALTY TRUST	327.000	10,195.19	13,747.08	3,551.89
	NFAF32101102	929089100 VOYA FINANCIAL INC	718.000	52,385.28	49,419.94	(2,965.34)
	NFAF32101102	92915B106 VOYAGER THERAPEUTICS INC	100.000	844.00	567.00	(277.00)
	NFAF32101102	929160109 VULCAN MATERIALS CO	800.000	182,453.78	205,784.00	23,330.22
	NFAF32101102	92936U109 WP CAREY INC	1,114.000	72,198.34	60,690.72	(11,507.62)
	NFAF32101102	92939U106 WEC ENERGY GROUP INC	1,851.000	156,144.30	174,068.04	17,923.74
	NFAF32101102	92942W107 WK KELLOGG CO	367.000	4,822.38	6,602.33	1,779.95
	NFAF32101102	929740108 WESTINGHOUSE AIR BRAKE TECHNOL	1,893.000	240,221.70	358,893.87	118,672.17
	NFAF32101102	931142103 WALMART INC	30,894.000	1,647,529.54	2,791,272.90	1,143,743.36
	NFAF32101102	931427108 WALGREENS BOOTS ALLIANCE INC	1,724.000	45,013.64	16,084.92	(28,928.72)
	NFAF32101102	93403J106 WARBY PARKER INC	3,253.000	75,098.45	78,755.13	3,656.68
	NFAF32101102	934423104 WARNER BROS DISCOVERY INC	13,673.000	151,099.73	144,523.61	(6,576.12)
	NFAF32101102	939653101 ELME COMMUNITIES	628.000	9,168.80	9,589.56	420.76
	NFAF32101102	94106L109 WASTE MANAGEMENT INC	2,695.000	483,075.53	543,824.05	60,748.52
	NFAF32101102	941848103 WATERS CORP	393.000	129,387.39	145,795.14	16,407.75
	NFAF32101102	942622200 WATSCO INC	220.000	94,263.40	104,255.80	9,992.40
	NFAF32101102	942749102 WATTS WATER TECHNOLOGIES INC	34.000	7,083.56	6,912.20	(171.36)
	NFAF32101102	947890109 WEBSTER FINANCIAL CORP	2,406.000	118,930.64	132,859.32	13,928.68
	NFAF32101102	949746101 WELLS FARGO & CO	23,457.000	1,154,652.35	1,647,619.68	492,967.33
	NFAF32101102	95040Q104 WELLTOWER INC	4,122.000	385,350.51	519,495.66	134,145.15
	NFAF32101102	95058W100 WENDY'S CO/THE	2,272.000	44,258.56	37,033.60	(7,224.96)
	NFAF32101102	950755108 WERNER ENTERPRISES INC	460.000	19,490.20	16,523.20	(2,967.00)
	NFAF32101102	950810101 WESBANCO INC	592.000	18,571.04	19,263.68	692.64
	NFAF32101102	95082P105 WESCO INTERNATIONAL INC	325.000	56,511.00	58,812.00	2,301.00
	NFAF32101102	955306105 WEST PHARMACEUTICAL SERVICES I	567.000	199,652.04	185,726.52	(13,925.52)
	NFAF32101102	957090103 WESTAMERICA BANCORP	199.000	11,225.59	10,439.54	(786.05)



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NFAF32101102	957638109 WESTERN ALLIANCE BANCORP	418.000	27,500.22	34,919.72	7,419.50
NFAF32101102	958102105 WESTERN DIGITAL CORP	2,136.000	111,862.32	127,369.68	15,507.36
NFAF32101102	959802109 WESTERN UNION CO/THE	3,319.000	39,562.48	35,181.40	(4,381.08)
NFAF32101102	96208T104 WEX INC	1,348.000	278,285.33	236,331.36	(41,953.97)
NFAF32101102	962166104 WEYERHAEUSER CO	5,627.000	195,650.79	158,400.05	(37,250.74)
NFAF32101102	963320106 WHIRLPOOL CORP	28.000	3,242.70	3,205.44	(37.26)
NFAF32101102	969457100 WILLIAMS COS INC/THE	8,632.000	301,874.95	467,163.84	165,288.89
NFAF32101102	969904101 WILLIAMS-SONOMA INC	728.000	73,447.92	134,811.04	61,363.12
NFAF32101102	971378104 WILLSCOT HOLDINGS CORP	1,005.000	44,722.50	33,617.25	(11,105.25)
NFAF32101102	974155103 WINGSTOP INC	225.000	57,730.50	63,945.00	6,214.50
NFAF32101102	974637100 WINNEBAGO INDUSTRIES INC	137.000	9,984.56	6,545.86	(3,438.70)
NFAF32101102	97650W108 WINTRUST FINANCIAL CORP	141.000	13,517.70	17,584.11	4,066.41
NFAF32101102	97717P104 WISDOMTREE INC	710.000	4,920.30	7,455.00	2,534.70
NFAF32101102	977852102 WOLFSPEED INC	640.000	27,846.40	4,262.40	(23,584.00)
NFAF32101102	978097103 WOLVERINE WORLD WIDE INC	565.000	5,022.85	12,543.00	7,520.15
NFAF32101102	980745103 WOODWARD INC	353.000	48,053.89	58,746.26	10,692.37
NFAF32101102	98138H101 WORKDAY INC	1,494.000	410,692.15	385,496.82	(25,195.33)
NFAF32101102	98139A105 WORKIVA INC	355.000	36,043.15	38,872.50	2,829.35
NFAF32101102	981475106 WORLD KINECT CORP	1,073.000	24,442.94	29,518.23	5,075.29
NFAF32101102	98311A105 WYNDHAM HOTELS & RESORTS INC	343.000	27,580.63	34,570.97	6,990.34
NFAF32101102	983134107 WYNN RESORTS LTD	499.000	45,463.89	42,993.84	(2,470.05)
NFAF32101102	983793100 XPO INC	1,234.000	108,086.06	161,839.10	53,753.04
NFAF32101102	98389B100 XCEL ENERGY INC	3,533.000	219,667.68	238,548.16	18,880.48
NFAF32101102	98401F105 XENCOR INC	492.000	10,445.16	11,306.16	861.00
NFAF32101102	98419M100 XYLEM INC/NY	2,024.000	231,464.64	234,824.48	3,359.84
NFAF32101102	98420X103 X4 PHARMACEUTICALS INC	100.000	83.90	73.40	(10.50)
NFAF32101102	98421M106 XEROX HOLDINGS CORP	2,423.000	44,413.59	20,425.89	(23,987.70)
NFAF32101102	98423F109 XOMETRY INC	100.000	3,591.00	4,266.00	675.00
NFAF32101102	98423J101 XPERI INC	100.000	1,102.00	1,027.00	(75.00)
NFAF32101102	98585N106 YEXT INC	778.000	4,582.42	4,948.08	365.66
NFAF32101102	98585X104 YETI HOLDINGS INC	635.000	32,880.30	24,453.85	(8,426.45)
NFAF32101102	988498101 YUM! BRANDS INC	2,270.000	296,598.20	304,543.20	7,945.00
NFAF32101102	98888T107 ZIMVIE INC	157.000	2,786.75	2,190.15	(596.60)
NFAF32101102	989207105 ZEBRA TECHNOLOGIES CORP	294.000	80,359.02	113,548.68	33,189.66
NFAF32101102	98954M101 ZILLOW GROUP INC	936.000	53,089.92	66,315.60	13,225.68
NFAF32101102	98954M200 ZILLOW GROUP INC	3,421.000	180,344.12	253,325.05	72,980.93
NFAF32101102	98956A105 ZETA GLOBAL HOLDINGS CORP	967.000	8,528.94	17,396.33	8,867.39
NFAF32101102	98956P102 ZIMMER BIOMET HOLDINGS INC	1,777.000	216,260.90	187,704.51	(28,556.39)
NFAF32101102	989701107 ZIONS BANCORP NA	274.000	12,020.38	14,864.50	2,844.12
NFAF32101102	98978V103 ZOETIS INC	3,710.000	732,242.70	604,470.30	(127,772.40)
NFAF32101102	98980F104 ZOOMINFO TECHNOLOGIES INC	2,585.000	47,796.65	27,168.35	(20,628.30)
NFAF32101102	98980G102 ZSCALER INC	452.000	100,145.12	81,545.32	(18,599.80)
NFAF32101102	98980L101 ZOOM COMMUNICATIONS INC	1,985.000	142,741.35	161,995.85	19,254.50



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NFAF32101102	98983L108 ZURN ELKAY WATER SOLUTIONS COR	1,348.000	39,644.68	50,280.40	10,635.72
NFAF32101102	98983V106 ZUORA INC	1,334.000	12,539.60	13,233.28	693.68
NFAF32101102	G0084W101 ADIENT PLC	669.000	24,324.84	11,526.87	(12,797.97)
NFAF32101102	G01767105 ALKERMES PLC	1,316.000	36,505.84	37,848.16	1,342.32
NFAF32101102	G0176J109 ALLEGION PLC	545.000	69,046.05	71,220.60	2,174.55
NFAF32101102	G0250X107 AMCOR PLC	6,052.000	58,688.45	56,949.32	(1,739.13)
NFAF32101102	G02602103 AMDOCS LTD	1,930.000	169,627.70	164,320.20	(5,307.50)
NFAF32101102	G037AX101 AMBARELLA INC	83.000	5,087.07	6,037.42	950.35
NFAF32101102	G0403H108 AON PLC	1,760.000	512,195.20	632,121.60	119,926.40
NFAF32101102	G0450A105 ARCH CAPITAL GROUP LTD	2,456.000	184,520.49	226,811.60	42,291.11
NFAF32101102	G0585R106 ASSURED GUARANTY LTD	815.000	60,986.45	73,358.15	12,371.70
NFAF32101102	G0692U109 AXIS CAPITAL HOLDINGS LTD	571.000	31,616.27	50,602.02	18,985.75
NFAF32101102	G0750C108 AXALTA COATING SYSTEMS LTD	404.000	13,792.33	13,824.88	32.55
NFAF32101102	G0772R208 BANK OF NT BUTTERFIELD & SON L	100.000	3,201.00	3,655.00	454.00
NFAF32101102	G1110E107 BIOHAVEN LTD	723.000	30,944.40	27,004.05	(3,940.35)
NFAF32101102	G1151C101 ACCENTURE PLC	4,411.000	1,548,266.10	1,551,745.69	3,479.59
NFAF32101102	G1466R173 BORR DRILLING LTD	521.000	3,693.89	2,031.90	(1,661.99)
NFAF32101102	G1890L107 CAPRI HOLDINGS LTD	957.000	48,079.68	20,154.42	(27,925.26)
NFAF32101102	G2143T103 CIMPRESS PLC	142.000	11,367.10	10,184.24	(1,182.86)
NFAF32101102	G21810109 CLARIVATE PLC	3,135.000	29,030.10	15,925.80	(13,104.30)
NFAF32101102	G25457105 CREDO TECHNOLOGY GROUP HOLDING	709.000	13,804.23	47,651.89	33,847.66
NFAF32101102	G25508105 CRH PLC	4,522.000	341,309.33	418,375.44	77,066.11
NFAF32101102	G2717B108 CUSHMAN & WAKEFIELD PLC	860.000	9,288.00	11,248.80	1,960.80
NFAF32101102	G27907107 DOLE PLC	100.000	1,229.00	1,354.00	125.00
NFAF32101102	G29183103 EATON CORP PLC	2,744.000	664,053.71	910,651.28	246,597.57
NFAF32101102	G3198U102 ESSENT GROUP LTD	176.000	9,282.24	9,581.44	299.20
NFAF32101102	G3223R108 EVEREST GROUP LTD	243.000	85,919.94	88,077.78	2,157.84
NFAF32101102	G3265R107 APTIV PLC	1,379.000	123,723.88	83,401.92	(40,321.96)
NFAF32101102	G3323L100 FABRINET	116.000	23,377.02	25,506.08	2,129.06
NFAF32101102	G35947202 FLEX LNG LTD	434.000	11,961.04	9,955.96	(2,005.08)
NFAF32101102	G3730V105 FTAI AVIATION LTD	1,818.000	84,355.20	261,864.72	177,509.52
NFAF32101102	G39108108 GATES INDUSTRIAL CORP PLC	100.000	1,342.00	2,057.00	715.00
NFAF32101102	G3922B107 GENPACT LTD	1,453.000	50,433.63	62,406.35	11,972.72
NFAF32101102	G39387108 GLOBALFOUNDRIES INC	696.000	42,177.60	29,865.36	(12,312.24)
NFAF32101102	G4095J109 GREENLIGHT CAPITAL RE LTD	353.000	4,031.26	4,942.00	910.74
NFAF32101102	G4388N106 HELEN OF TROY LTD	193.000	23,316.33	11,547.19	(11,769.14)
NFAF32101102	G4474Y214 JANUS HENDERSON GROUP PLC	1,832.000	55,234.80	77,914.96	22,680.16
NFAF32101102	G4740B105 ICHOR HOLDINGS LTD	100.000	3,363.00	3,222.00	(141.00)
NFAF32101102	G4863A108 INTERNATIONAL GAME TECHNOLOGY	1,261.000	34,564.01	22,269.26	(12,294.75)
NFAF32101102	G491BT108 INVESCO LTD	2,204.000	39,319.36	38,525.92	(793.44)
NFAF32101102	G50871105 JAZZ PHARMACEUTICALS PLC	425.000	52,275.00	52,338.75	63.75
NFAF32101102	G51502105 JOHNSON CONTROLS INTERNATIONAL	4,298.000	248,518.89	339,241.14	90,722.25
NFAF32101102	G52694109 KINIKSA PHARMACEUTICALS INTERN	100.000	1,754.00	1,978.00	224.00



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	NFAF32101102	G54950103 LINDE PLC	3,371.000	1,386,341.83	1,411,336.57	24,994.74
	NFAF32101102	G5509L101 LIVANOVA PLC	370.000	19,143.80	17,134.70	(2,009.10)
	NFAF32101102	G5960L103 MEDTRONIC PLC	11,131.000	916,971.78	889,144.28	(27,827.50)
	NFAF32101102	G6331P104 ALPHA & OMEGA SEMICONDUCTOR LT	409.000	10,658.54	15,145.27	4,486.73
	NFAF32101102	G65163100 JOBY AVIATION INC	2,027.000	13,479.55	16,479.51	2,999.96
	NFAF32101102	G65431127 NOBLE CORP PLC	898.000	41,882.46	28,197.20	(13,685.26)
	NFAF32101102	G65773106 NORDIC AMERICAN TANKERS LTD	1,064.000	4,468.80	2,660.00	(1,808.80)
	NFAF32101102	G66721104 NORWEGIAN CRUISE LINE HOLDINGS	2,896.000	58,035.84	74,514.08	16,478.24
	NFAF32101102	G6674U108 NOVOCURE LTD	500.000	7,465.00	14,900.00	7,435.00
	NFAF32101102	G6683N103 NU HOLDINGS LTD/CAYMAN ISLANDS	22,164.000	217,019.24	229,619.04	12,599.80
	NFAF32101102	G6700G107 NVENT ELECTRIC PLC	1,168.000	69,017.12	79,610.88	10,593.76
	NFAF32101102	G69451105 PATRIA INVESTMENTS LTD	762.000	11,818.62	8,862.06	(2,956.56)
	NFAF32101102	G72800108 PROTHENA CORP PLC	208.000	7,558.72	2,880.80	(4,677.92)
	NFAF32101102	G7496G103 RENAISSANCERE HOLDINGS LTD	296.000	58,016.00	73,647.76	15,631.76
	NFAF32101102	G76279101 ROIVANT SCIENCES LTD	1,657.000	18,608.11	19,602.31	994.20
	NFAF32101102	G7709Q104 ROYALTY PHARMA PLC	3,499.000	98,286.91	89,259.49	(9,027.42)
	NFAF32101102	G7997W102 SEADRILL LTD	100.000	4,728.00	3,893.00	(835.00)
	NFAF32101102	G7S00T104 PENTAIR PLC	2,259.000	164,251.89	227,345.76	63,093.87
	NFAF32101102	G8060N102 SENSATA TECHNOLOGIES HOLDING P	2,249.000	84,494.93	61,622.60	(22,872.33)
	NFAF32101102	G8068L108 SHARKNINJA INC	233.000	24,645.58	22,684.88	(1,960.70)
	NFAF32101102	G8267P108 SMURFIT WESTROCK PLC	2,940.000	140,201.37	158,348.40	18,147.03
	NFAF32101102	G8473T100 STERIS PLC	615.000	135,207.75	126,419.40	(8,788.35)
	NFAF32101102	G85158106 STONECO LTD	2,117.000	38,169.51	16,872.49	(21,297.02)
	NFAF32101102	G87110105 TECHNIPFMC PLC	1,693.000	34,097.02	48,995.42	14,898.40
	NFAF32101102	G8726T105 TEEKAY CORP LTD	877.000	6,270.55	6,077.61	(192.94)
	NFAF32101102	G8807B106 THERAVANCE BIOPHARMA INC	474.000	5,327.76	4,460.34	(867.42)
	NFAF32101102	G8994E103 TRANE TECHNOLOGIES PLC	1,526.000	373,123.91	563,628.10	190,504.19
	NFAF32101102	G9456A100 GOLAR LNG LTD	515.000	11,839.85	21,794.80	9,954.95
	NFAF32101102	G9460G101 VALARIS LTD	37.000	2,537.09	1,636.88	(900.21)
	NFAF32101102	G9618E107 WHITE MOUNTAINS INSURANCE GROU	24.000	36,120.24	46,681.44	10,561.20
	NFAF32101102	G96629103 WILLIS TOWERS WATSON PLC	1,142.000	275,450.40	357,720.08	82,269.68
	NFAF32101102	G97822103 PERRIGO CO PLC	1,092.000	35,140.56	28,075.32	(7,065.24)
	NFAF32101102	G98239109 XP INC	3,737.000	97,423.59	44,283.45	(53,140.14)
	NFAF32101102	H11356104 BUNGE GLOBAL SA	1,529.000	154,352.55	118,895.04	(35,457.51)
	NFAF32101102	H1467J104 CHUBB LTD	2,770.000	626,492.05	765,351.00	138,858.95
	NFAF32101102	H2906T109 GARMIN LTD	2,073.000	266,463.42	427,576.98	161,113.56
	NFAF32101102	L44385109 GLOBANT SA	193.000	45,930.14	41,383.06	(4,547.08)
	NFAF32101102	L8681T102 SPOTIFY TECHNOLOGY SA	969.000	201,631.91	433,511.22	231,879.31
	NFAF32101102	M5425M103 INMODE LTD	100.000	2,224.00	1,670.00	(554.00)
	NFAF32101102	M70700105 NANO-X IMAGING LTD	100.000	637.00	720.00	83.00
	NFAF32101102	N14506104 ELASTIC NV	570.000	64,239.00	56,475.60	(7,763.40)
	NFAF32101102	N20944109 CNH INDUSTRIAL NV	5,057.000	61,594.26	57,295.81	(4,298.45)
	NFAF32101102	N3144W105 EXPRO GROUP HOLDINGS NV	2,250.000	35,820.00	28,057.50	(7,762.50)



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NFAF32101102	N53745100 LYONDELLBASELL INDUSTRIES NV	1,332.000	126,675.47	98,927.64	(27,747.83)
NFAF32101102	N72482149 QIAGEN NV	1,048.000	46,947.83	46,667.44	(280.39)
NFAF32101102	NABNBV530 INVESCO MORTGAGE CAPITAL INC	305.000	2,702.30	2,455.25	(247.05)
NFAF32101102	P16994132 BANCO LATINOAMERICANO DE COMER	100.000	2,474.00	3,557.00	1,083.00
NFAF32101102	P73684113 ONESPAWORLD HOLDINGS LTD	100.000	1,410.00	1,990.00	580.00
NFAF32101102	V7780T103 ROYAL CARIBBEAN CRUISES LTD	1,546.000	200,150.80	356,646.74	156,495.94
NFAF32101102	Y1771G102 COSTAMARE INC	2,400.000	24,984.00	30,840.00	5,856.00
NFAF32101102	Y2065G121 DHT HOLDINGS INC	1,675.000	16,431.75	15,560.75	(871.00)
NFAF32101102	Y2106R110 DORIAN LPG LTD	846.000	37,114.02	20,617.02	(16,497.00)
NFAF32101102	Y41053102 INTERNATIONAL SEAWAYS INC	469.000	21,330.12	16,855.86	(4,474.26)
NFAF32101102	Y7388L103 SAFE BULKERS INC	904.000	3,552.72	3,227.28	(325.44)
NFAF32101102	Y7542C130 SCORPIO TANKERS INC	336.000	20,428.80	16,695.84	(3,732.96)
NFAF32101202	000375204 ABB LTD ADR	8,740.000	387,336.70	469,425.40	82,088.70
NFAF32101202	00202F102 AP MOLLER - MAERSK A/S ADR	7,960.000	71,600.20	65,797.36	(5,802.84)
NFAF32101202	00215W100 ASE TECHNOLOGY HOLDING CO LTD ADR	31,715.000	298,438.15	319,370.05	20,931.90
NFAF32101202	002255404 AUO CORP ADR	28,304.000	161,955.75	126,490.58	(35,465.17)
NFAF32101202	00449R109 ACCELERON INDUSTRIES AG ADR	1,554.000	48,486.35	80,079.17	31,592.82
NFAF32101202	00687A107 ADIDAS AG ADR	1,698.000	172,715.47	208,179.89	35,464.42
NFAF32101202	0076CA104 AEGON LTD	14,308.000	82,414.08	84,274.12	1,860.04
NFAF32101202	00783V104 ADYEN NV ADR	11,480.000	148,172.01	170,822.40	22,650.39
NFAF32101202	009126202 AIR LIQUIDE SA ADR	12,221.000	432,695.55	397,158.06	(35,537.49)
NFAF32101202	009279100 AIRBUS SE ADR	9,950.000	384,089.90	398,686.55	14,596.65
NFAF32101202	010199503 AKZO NOBEL NV ADR	6,750.000	185,962.50	135,040.50	(50,922.00)
NFAF32101202	018820100 ALLIANZ SE ADR	11,580.000	309,498.66	354,811.20	45,312.54
NFAF32101202	02028M105 ALMACENES EXITO SA ADR	4,410.000	31,619.70	14,994.00	(16,625.70)
NFAF32101202	023111206 AMARIN CORP PLC ADR	16,140.000	8,182.61	7,827.90	(354.71)
NFAF32101202	02319V103 AMBEV SA ADR	21,420.000	59,976.00	39,627.00	(20,349.00)
NFAF32101202	03524A108 ANHEUSER-BUSCH INBEV SA/NV ADR	4,390.000	283,681.80	219,807.30	(63,874.50)
NFAF32101202	03938L203 ARCELORMITTAL SA	4,520.000	128,322.80	104,547.60	(23,775.20)
NFAF32101202	04016X101 ARGENX SE ADR	297.000	113,056.57	182,655.00	69,598.43
NFAF32101202	04351P101 ASCENDIS PHARMA A/S ADR	331.000	41,689.45	45,568.77	3,879.32
NFAF32101202	045387107 ASSA ABLOY AB ADR	15,490.000	223,102.47	229,066.12	5,963.65
NFAF32101202	049255706 ATLAS COPCO AB ADR	19,290.000	331,116.69	294,789.78	(36,326.91)
NFAF32101202	04965M106 ATOUR LIFESTYLE HOLDINGS LTD ADR	110.000	1,909.60	2,957.90	1,048.30
NFAF32101202	054536107 AXA SA ADR	9,880.000	321,850.88	351,115.44	29,264.56
NFAF32101202	05501U106 AZUL SA ADR	3,640.000	14,457.33	6,078.80	(8,378.53)
NFAF32101202	055262505 BASF SE ADR	21,410.000	288,414.11	235,338.72	(53,075.39)
NFAF32101202	05565A202 BNP PARIBAS SA ADR	10,860.000	375,430.20	332,978.46	(42,451.74)
NFAF32101202	059460303 BANCO BRADESCO SA ADR	38,474.000	134,659.00	73,485.34	(61,173.66)
NFAF32101202	05946K101 BANCO BILBAO VIZCAYA ARGENTARI ADR	10,720.000	97,659.20	104,198.40	6,539.20
NFAF32101202	059520106 BANCO DE CHILE ADR	2,400.000	55,392.00	54,432.00	(960.00)
NFAF32101202	059578104 BANCO DO BRASIL SA ADR	8,800.000	50,173.20	34,425.60	(15,747.60)
NFAF32101202	05964H105 BANCO SANTANDER SA ADR	28,673.000	118,706.22	130,748.88	12,042.66



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	NFAF32101202	05965X109	BANCO SANTANDER CHILE ADR	680.000	13,253.20	12,824.80	(428.40)
	NFAF32101202	05968L102	BANCOLOMBIA SA ADR	2,320.000	71,386.40	73,103.20	1,716.80
	NFAF32101202	072730302	BAYER AG ADR	16,110.000	132,962.73	78,616.80	(54,345.93)
	NFAF32101202	09075V102	BIONTECH SE ADR	60.000	6,332.40	6,837.00	504.60
	NFAF32101202	09752V102	BOLIDEN AB ADR	2,710.000	165,799.60	152,310.13	(13,489.47)
	NFAF32101202	10501L106	BRAINSWAY LTD ADR	3,070.000	18,585.35	28,950.10	10,364.75
	NFAF32101202	10552T107	BRF SA ADR	8,490.000	23,602.20	34,554.30	10,952.10
	NFAF32101202	105532105	BRASKEM SA ADR	1,710.000	13,405.30	6,600.60	(6,804.70)
	NFAF32101202	11271J107	BROOKFIELD CORP	390.000	15,646.80	22,405.50	6,758.70
	NFAF32101202	11778E106	B3 SA - BRASIL BOLSA BALCAO ADR	11,520.000	87,012.53	57,738.24	(29,274.29)
	NFAF32101202	12637N204	CSL LTD ADR	144.000	14,082.91	12,552.48	(1,530.43)
	NFAF32101202	13471N300	CAN-FITE BIOPHARMA LTD ADR	5,555.000	12,221.00	9,026.88	(3,194.12)
	NFAF32101202	134748102	CANAAN INC ADR	2,770.000	6,398.70	5,678.50	(720.20)
	NFAF32101202	13961R100	CAPGEMINI SE ADR	2,510.000	105,450.91	82,210.03	(23,240.88)
	NFAF32101202	142795202	CARLSBERG AS ADR	1,650.000	41,410.05	31,617.30	(9,792.75)
	NFAF32101202	15234Q207	CENTRAIS ELETRICAS BRASILEIRAS ADR	10,050.000	86,631.00	57,486.00	(29,145.00)
	NFAF32101202	16965P202	CHIPMOS TECHNOLOGIES INC ADR	7,270.000	192,244.46	136,894.10	(55,350.36)
	NFAF32101202	17133Q502	CHUNGHWA TELECOM CO LTD ADR	9,051.000	353,622.57	340,770.15	(12,852.42)
	NFAF32101202	194693107	COLLIERS INTERNATIONAL GROUP I	192.000	24,291.84	26,106.24	1,814.40
	NFAF32101202	19624Y200	COLOPLAST A/S ADR	4,340.000	56,338.40	47,379.78	(8,958.62)
	NFAF32101202	204280309	CIE DE SAINT-GOBAIN SA ADR	6,860.000	108,931.87	121,751.28	12,819.41
	NFAF32101202	204319107	CIE FINANCIERE RICHEMONT SA ADR	26,980.000	371,055.94	410,554.66	39,498.72
	NFAF32101202	204409601	CIA ENERGETICA DE MINAS GERAIS ADR	12,881.000	22,987.64	22,799.37	(188.27)
	NFAF32101202	20440T300	CIA BRASILEIRA DE DISTRIBUICAO ADR	188,360.000	150,688.00	61,122.82	(89,565.18)
	NFAF32101202	20440W105	CIA SIDERURGICA NACIONAL SA ADR	6,300.000	24,759.00	9,072.00	(15,687.00)
	NFAF32101202	20441A102	CIA DE SANEAMENTO BASICO DO ES ADR	3,320.000	50,563.60	47,575.60	(2,988.00)
	NFAF32101202	20441B605	CIA PARANAENSE DE ENERGIA - CO ADR	3,360.000	28,492.80	19,924.80	(8,568.00)
	NFAF32101202	20441B704	CIA PARANAENSE DE ENERGIA - CO ADR	895.000	7,043.65	4,666.53	(2,377.12)
	NFAF32101202	204429104	CIA CERVECERIAS UNIDAS SA ADR	460.000	5,352.10	5,211.80	(140.30)
	NFAF32101202	204448104	CIA DE MINAS BUENAVENTURA SAA ADR	690.000	10,515.60	7,948.80	(2,566.80)
	NFAF32101202	22113B103	COSAN SA ADR	4,270.000	66,868.20	23,228.80	(43,639.40)
	NFAF32101202	22304D207	COVESTRO AG ADR	2,110.000	61,394.67	61,352.47	(42.20)
	NFAF32101202	225313105	CREDIT AGRICOLE SA ADR	1,890.000	13,417.11	13,005.09	(412.02)
	NFAF32101202	226718104	CRITEO SA	620.000	15,698.40	24,527.20	8,828.80
	NFAF32101202	23306J309	DBV TECHNOLOGIES SA ADR	1,205.400	11,487.46	3,724.69	(7,762.77)
	NFAF32101202	23341C103	DNB BANK ASA ADR	7,720.000	164,196.68	154,230.16	(9,966.52)
	NFAF32101202	23344D108	DADA NEXUS LTD ADR	340.000	1,128.80	411.40	(717.40)
	NFAF32101202	233825207	MERCEDES-BENZ GROUP AG ADR	12,160.000	210,051.84	169,352.32	(40,699.52)
	NFAF32101202	23636T100	DANONE SA ADR	11,070.000	143,229.08	149,290.02	6,060.94
	NFAF32101202	237545108	DASSAULT SYSTEMES SE ADR	1,770.000	84,899.06	61,399.53	(23,499.53)
	NFAF32101202	251542106	DEUTSCHE BOERSE AG ADR	9,980.000	205,607.96	229,829.42	24,221.46
	NFAF32101202	251566105	DEUTSCHE TELEKOM AG ADR	10,300.000	257,399.70	308,134.80	50,735.10
	NFAF32101202	25157Y202	DEUTSCHE POST AG ADR	2,170.000	107,521.33	76,353.62	(31,167.71)



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	NFAF32101202	25243Q205	DIAGEO PLC ADR	1,547.000	225,336.02	196,670.11	(28,665.91)
	NFAF32101202	256135203	DR REDDY'S LABORATORIES LTD ADR	15,000.000	209,670.52	236,850.00	27,179.48
	NFAF32101202	26251A108	DSV A/S ADR	1,750.000	153,713.00	185,774.75	32,061.75
	NFAF32101202	268311107	EDAP TMS SA ADR	1,360.000	7,180.80	3,005.60	(4,175.20)
	NFAF32101202	268353109	EDP SA ADR	1,620.000	81,513.54	51,851.34	(29,662.20)
	NFAF32101202	26853E102	EHANG HOLDINGS LTD ADR	290.000	4,872.00	4,566.05	(305.95)
	NFAF32101202	279655104	EDENRED SE ADR	2,680.000	70,198.04	44,056.52	(26,141.52)
	NFAF32101202	29082A107	EMBRAER SA ADR	1,400.000	25,829.99	51,352.00	25,522.01
	NFAF32101202	29278D105	ENEL CHILE SA ADR	9,326.000	30,216.24	26,858.88	(3,357.36)
	NFAF32101202	29286D105	ENGIE SA ADR	5,980.000	101,074.03	94,806.92	(6,267.11)
	NFAF32101202	29429L105	EPIROC AB ADR	7,430.000	149,075.52	129,482.61	(19,592.91)
	NFAF32101202	29446M102	EQUINOR ASA ADR	4,853.000	153,548.92	114,967.57	(38,581.35)
	NFAF32101202	294821608	TELEFONAKTIEBOLAGET LM ERICSSO ADR	14,070.000	96,946.50	113,404.20	16,457.70
	NFAF32101202	297284200	ESSILORLUXOTTICA SA ADR	2,730.000	287,076.21	333,010.86	45,934.65
	NFAF32101202	30051E104	EVOLUTION AB ADR	955.000	98,687.59	73,708.81	(24,978.78)
	NFAF32101202	33767E202	FIRSTSERVICE CORP	60.000	9,725.40	10,861.20	1,135.80
	NFAF32101202	349553107	FORTIS INC/CANADA	590.000	24,266.70	24,526.30	259.60
	NFAF32101202	358029106	FRESENIUS MEDICAL CARE AG ADR	4,672.000	97,317.76	105,774.08	8,456.32
	NFAF32101202	36118L106	FUTU HOLDINGS LTD ADR	380.000	20,759.40	30,396.20	9,636.80
	NFAF32101202	36257Y109	GAOTU TECHEDU INC ADR	850.000	3,077.00	1,861.50	(1,215.50)
	NFAF32101202	36315X101	GALAPAGOS NV	600.000	24,390.00	16,500.00	(7,890.00)
	NFAF32101202	372303206	GENMAB A/S ADR	3,731.000	118,795.04	77,865.97	(40,929.07)
	NFAF32101202	373737105	GERDAU SA ADR	10,495.000	42,417.30	30,225.60	(12,191.70)
	NFAF32101202	37636P108	GIVAUDAN SA ADR	3,050.000	252,509.50	266,954.30	14,444.80
	NFAF32101202	38045R206	GOL LINHAS AEREAS INTELIGENTES ADR	19,790.000	34,499.17	8,331.59	(26,167.58)
	NFAF32101202	38911N206	GRAVITY CO LTD ADR	240.000	16,694.40	15,146.40	(1,548.00)
	NFAF32101202	398438408	GRIFOLS SA ADR	790.000	9,132.40	5,877.60	(3,254.80)
	NFAF32101202	400506101	GRUPO AEROPORTUARIO DEL PACIFI ADR	192.000	32,995.87	33,598.08	602.21
	NFAF32101202	40415F101	HDFC BANK LTD ADR	10,052.000	659,337.30	641,920.72	(17,416.58)
	NFAF32101202	423012301	HEINEKEN NV ADR	2,140.000	105,672.51	76,117.66	(29,554.85)
	NFAF32101202	423403104	HELLO GROUP INC ADR	560.000	3,892.00	4,317.60	425.60
	NFAF32101202	42550U109	HENKEL AG & CO KGAA ADR	980.000	17,922.50	18,874.80	952.30
	NFAF32101202	42550U208	HENKEL AG & CO KGAA ADR	880.000	17,956.78	19,295.76	1,338.98
	NFAF32101202	42751Q105	HERMES INTERNATIONAL SCA ADR	1,430.000	303,104.23	343,832.06	40,727.83
	NFAF32101202	428263107	HEXAGON AB ADR	15,300.000	183,630.60	146,222.10	(37,408.50)
	NFAF32101202	43289P106	HIMAX TECHNOLOGIES INC ADR	8,520.000	50,927.57	68,500.80	17,573.23
	NFAF32101202	43475E105	HOLCIM AG ADR	14,460.000	243,942.28	278,774.34	34,832.06
	NFAF32101202	44332N106	H WORLD GROUP LTD ADR	820.000	27,420.80	27,084.60	(336.20)
	NFAF32101202	44852D108	HUYA INC ADR	180.000	658.80	552.60	(106.20)
	NFAF32101202	45104G104	ICICI BANK LTD ADR	19,760.000	471,078.40	590,033.60	118,955.20
	NFAF32101202	455807107	INDUSTRIAL & COMMERCIAL BANK O ADR	21,960.000	228,086.47	294,571.44	66,484.97
	NFAF32101202	45662N103	INFINEON TECHNOLOGIES AG ADR	6,320.000	263,897.92	205,494.80	(58,403.12)
	NFAF32101202	456788108	INFOSYS LTD ADR	22,360.000	410,976.80	490,131.20	79,154.40

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	NFAF32101202	456837103	ING GROEP NV ADR	15,760.000	236,715.20	246,959.20	10,244.00
	NFAF32101202	465562106	ITAU UNIBANCO HOLDING SA ADR	22,990.000	159,780.50	114,030.40	(45,750.10)
	NFAF32101202	466110103	JBS S/A ADR	3,210.000	32,921.76	37,723.92	4,802.16
	NFAF32101202	48137C108	JULIUS BAER GROUP LTD ADR	5,800.000	64,983.20	75,086.80	10,103.60
	NFAF32101202	48138M105	JUMIA TECHNOLOGIES AG ADR	1,800.000	6,773.24	6,876.00	102.76
	NFAF32101202	48241A105	KB FINANCIAL GROUP INC ADR	3,384.000	139,996.08	192,549.60	52,553.52
	NFAF32101202	48241F104	KBC GROUP NV ADR	2,470.000	80,109.51	95,324.71	15,215.20
	NFAF32101202	482497104	KE HOLDINGS INC ADR	3,340.000	54,141.40	61,522.80	7,381.40
	NFAF32101202	48268K101	KT CORP ADR	26,070.000	388,328.80	404,606.40	16,277.60
	NFAF32101202	48553T106	KANZHUN LTD ADR	2,100.000	31,796.30	28,980.00	(2,816.30)
	NFAF32101202	485785109	KASIKORNBANK PCL ADR	7,710.000	126,809.95	140,653.53	13,843.58
	NFAF32101202	492089107	KERING SA ADR	4,570.000	201,427.32	112,746.47	(88,680.85)
	NFAF32101202	496402108	KINGSPAN GROUP PLC ADR	1,170.000	101,327.85	85,352.67	(15,975.18)
	NFAF32101202	500467501	KONINKLIJKE AHOLD DELHAIZE NV ADR	4,720.000	135,643.36	153,909.76	18,266.40
	NFAF32101202	500472303	KONINKLIJKE PHILIPS NV	5,186.000	116,992.17	131,309.52	14,317.35
	NFAF32101202	500631106	KOREA ELECTRIC POWER CORP ADR	12,235.000	88,703.75	84,176.80	(4,526.95)
	NFAF32101202	50186V102	LG DISPLAY CO LTD ADR	28,776.000	128,518.39	88,342.32	(40,176.07)
	NFAF32101202	50187J207	LEJU HOLDINGS LTD ADR	2,410.000	3,856.00	96.40	(3,759.60)
	NFAF32101202	502117203	L'OREAL SA ADR	5,710.000	568,501.88	404,250.87	(164,251.01)
	NFAF32101202	502441306	LVMH MOET HENNESSY LOUIS VUITT ADR	5,797.000	939,548.78	762,954.76	(176,594.02)
	NFAF32101202	524671104	LEGRAND SA ADR	9,730.000	202,286.70	189,501.48	(12,785.22)
	NFAF32101202	52490G102	LEGEND BIOTECH CORP ADR	97.000	5,445.62	3,156.38	(2,289.24)
	NFAF32101202	53956W300	LOCALIZA RENT A CAR SA ADR	9,130.000	118,324.80	47,585.56	(70,739.24)
	NFAF32101202	54338V101	LONZA GROUP AG ADR	3,950.000	180,116.51	233,535.85	53,419.34
	NFAF32101202	54951L109	LUCKIN COFFEE INC ADR	70.000	1,909.60	1,796.90	(112.70)
	NFAF32101202	55903Q104	MAG SILVER CORP	200.000	2,082.00	2,720.00	638.00
	NFAF32101202	57667T100	MATERIALISE NV ADR	870.000	5,756.35	6,124.80	368.45
	NFAF32101202	58533E103	MEITUAN ADR	380.000	12,451.20	14,842.04	2,390.84
	NFAF32101202	589339209	MERCK KGAA ADR	3,860.000	122,886.96	111,835.78	(11,051.18)
	NFAF32101202	59151K108	METHANEX CORP	412.000	19,512.32	20,575.28	1,062.96
	NFAF32101202	59410T106	CIE GENERALE DES ETABLISSEMENT ADR	10,070.000	180,545.03	165,792.48	(14,752.55)
	NFAF32101202	62473G102	MTU AERO ENGINES AG ADR	590.000	63,626.78	98,361.85	34,735.07
	NFAF32101202	626188106	MUENCHENER RUECKVERSICHERUNGS- ADR	19,900.000	170,348.94	200,751.20	30,402.26
	NFAF32101202	629334103	NN GROUP NV ADR	1,500.000	29,619.00	32,673.00	3,054.00
	NFAF32101202	62955X201	NAAS TECHNOLOGY INC ADR	351.000	3,811.56	702.00	(3,109.56)
	NFAF32101202	63008G203	NANO DIMENSION LTD ADR	3,690.000	8,856.00	9,151.20	295.20
	NFAF32101202	631512209	NASPERS LTD ADR	40.000	1,368.36	1,769.24	400.88
	NFAF32101202	63253R201	NAC KAZATOMPROM JSC GDR	348.000	14,091.21	13,386.52	(704.69)
	NFAF32101202	636274409	NATIONAL GRID PLC ADR	1,993.000	135,504.07	118,424.06	(17,080.01)
	NFAF32101202	641069406	NESTLE SA ADR	10,563.000	1,223,786.93	872,778.44	(351,008.49)
	NFAF32101202	64110W102	NETEASE INC ADR	774.000	72,105.84	69,048.54	(3,057.30)
	NFAF32101202	647581206	NEW ORIENTAL EDUCATION & TECHN ADR	620.000	45,433.60	39,791.60	(5,642.00)
	NFAF32101202	653656108	NICE LTD ADR	479.000	95,565.29	81,353.36	(14,211.93)



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	NFAF32101202	656531605	NORSK HYDRO ASA ADR	15,480.000	93,462.33	85,248.36	(8,213.97)
	NFAF32101202	66987V109	NOVARTIS AG ADR	8,944.000	903,075.68	870,340.64	(32,735.04)
	NFAF32101202	670100205	NOVO NORDISK A/S ADR	14,350.000	1,484,507.50	1,234,387.00	(250,120.50)
	NFAF32101202	670108109	NOVONESIS (NOVOZYMES) B ADR	2,390.000	146,550.15	135,302.68	(11,247.47)
	NFAF32101202	67077M108	NUTRIEN LTD	383.000	21,574.39	17,139.25	(4,435.14)
	NFAF32101202	67421J108	OATLY GROUP AB ADR	30,940.000	26,548.63	20,513.22	(6,035.41)
	NFAF32101202	68373M107	OPERA LTD ADR	1,230.000	17,617.45	23,296.20	5,678.75
	NFAF32101202	684060106	ORANGE SA ADR	10,631.000	121,512.33	104,609.04	(16,903.29)
	NFAF32101202	686331109	ORKLA ASA ADR	11,440.000	88,808.72	99,070.40	10,261.68
	NFAF32101202	68750L102	ORSTED AS ADR	3,280.000	60,838.32	49,219.68	(11,618.64)
	NFAF32101202	693483109	POSCO HOLDINGS INC ADR	2,894.000	270,142.94	125,483.84	(144,659.10)
	NFAF32101202	69366X100	BANK RAKYAT INDONESIA PERSERO ADR	11,320.000	210,450.12	143,481.00	(66,969.12)
	NFAF32101202	69367U105	BANK MANDIRI PERSERO TBK PT ADR	8,780.000	137,995.26	124,377.48	(13,617.78)
	NFAF32101202	69368G105	BANK CENTRAL ASIA TBK PT ADR	11,300.000	172,358.23	169,816.40	(2,541.83)
	NFAF32101202	697660207	PAMPA ENERGIA SA ADR	30.000	1,485.60	2,638.20	1,152.60
	NFAF32101202	714264306	PERNOD RICARD SA ADR	4,420.000	150,569.15	99,777.08	(50,792.07)
	NFAF32101202	715684106	TELKOM INDONESIA PERSERO TBK P ADR	5,570.000	143,483.20	91,626.50	(51,856.70)
	NFAF32101202	71654V101	PETROLEO BRASILEIRO SA ADR	9,660.000	147,604.80	114,374.40	(33,230.40)
	NFAF32101202	71654V408	PETROLEO BRASILEIRO SA ADR	8,030.000	128,239.10	103,265.80	(24,973.30)
	NFAF32101202	722304102	PDD HOLDINGS INC ADR	3,089.000	427,975.39	299,602.11	(128,373.28)
	NFAF32101202	724249503	PIRAEUS FINANCIAL HOLDINGS SA ADR	17,380.000	73,218.47	69,294.06	(3,924.41)
	NFAF32101202	73181M117	POLYUS PJSC GDR	672.000	2,620.80	2,620.80	0.00
	NFAF32101202	73328P106	PORSCHE AUTOMOBIL HOLDING SE ADR	13,860.000	70,918.85	52,169.04	(18,749.81)
	NFAF32101202	74365P108	PROSUS NV ADR	30,578.000	182,306.03	242,850.48	60,544.45
	NFAF32101202	74441M103	BANK NEGARA INDONESIA PERSERO ADR	5,890.000	102,809.95	79,597.46	(23,212.49)
	NFAF32101202	74463M106	PUBLICIS GROUPE SA ADR	4,100.000	95,111.80	109,322.40	14,210.60
	NFAF32101202	74589A101	PUMA SE ADR	10,540.000	58,823.74	48,420.76	(10,402.98)
	NFAF32101202	74738J409	XCHANGE TEC INC ADR	124.000	2,144.42	106.89	(2,037.53)
	NFAF32101202	747798106	QUDIAN INC ADR	1,800.000	3,672.00	5,076.00	1,404.00
	NFAF32101202	74969N103	RLX TECHNOLOGY INC ADR	590.000	1,180.00	1,274.40	94.40
	NFAF32101202	74975E303	RWE AG ADR	1,710.000	73,190.44	51,048.63	(22,141.81)
	NFAF32101202	759530108	RELX PLC ADR	1,760.000	74,218.75	79,939.20	5,720.45
	NFAF32101202	76206K107	RHEINMETALL AG ADR	860.000	60,898.18	109,463.38	48,565.20
	NFAF32101202	771195104	ROCHE HOLDING AG ADR	26,202.000	951,460.13	923,384.68	(28,075.45)
	NFAF32101202	783513203	RYANAIR HOLDINGS PLC ADR	330.000	17,603.52	14,384.70	(3,218.82)
	NFAF32101202	78440P306	SK TELECOM CO LTD ADR	3,516.000	75,242.40	73,976.64	(1,265.76)
	NFAF32101202	786584102	SAFRAN SA ADR	5,780.000	254,533.86	317,362.46	62,828.60
	NFAF32101202	799926100	SANDOZ GROUP AG ADR	2,644.000	85,007.51	107,082.00	22,074.49
	NFAF32101202	800212201	SANDVIK AB ADR	7,090.000	141,451.70	127,244.23	(14,207.47)
	NFAF32101202	80105N105	SANOFI SA ADR	10,532.000	523,756.36	507,958.36	(15,798.00)
	NFAF32101202	803054204	SAP SE ADR	4,568.000	706,167.12	1,124,687.28	418,520.16
	NFAF32101202	803866300	SASOL LTD ADR	7,060.000	35,294.49	32,193.60	(3,100.89)
	NFAF32101202	80687P106	SCHNEIDER ELECTRIC SE ADR	13,340.000	535,747.74	665,532.60	129,784.86



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NFAF32101202	81141R100	SEA LTD ADR	1,989.000	81,238.41	211,032.90	129,794.49
NFAF32101202	824596100	SHINHAN FINANCIAL GROUP CO LTD ADR	5,638.000	173,537.64	185,377.44	11,839.80
NFAF32101202	82509L107	SHOPIFY INC	20.000	1,558.00	2,126.60	568.60
NFAF32101202	826197501	SIEMENS AG ADR	5,870.000	553,046.12	573,070.49	20,024.37
NFAF32101202	82655M206	SIFY TECHNOLOGIES LTD ADR	8,183.002	31,004.15	23,403.39	(7,600.76)
NFAF32101202	82674R103	SIKA AG ADR	7,660.000	249,103.20	182,399.92	(66,703.28)
NFAF32101202	82706C108	SILICON MOTION TECHNOLOGY CORP ADR	800.000	47,131.15	43,240.00	(3,891.15)
NFAF32101202	83175M205	SMITH & NEPHEW PLC ADR	380.000	10,366.40	9,340.40	(1,026.00)
NFAF32101202	833635105	SOCIEDAD QUIMICA Y MINERA DE C ADR	1,641.000	92,896.78	59,666.76	(33,230.02)
NFAF32101202	83364L109	SOCIETE GENERALE SA ADR	33,230.000	176,384.84	186,918.75	10,533.91
NFAF32101202	83569C102	SONOVA HOLDING AG ADR	1,020.000	66,759.70	66,697.80	(61.90)
NFAF32101202	84265V105	SOUTHERN COPPER CORP	410.001	34,517.00	37,363.39	2,846.39
NFAF32101202	861012102	STMICROELECTRONICS NV	4,040.000	202,525.20	100,878.80	(101,646.40)
NFAF32101202	86317T103	STRAUMANN HOLDING AG ADR	7,450.000	120,026.95	93,922.15	(26,104.80)
NFAF32101202	86959C103	SVENSKA HANDELSBANKEN AB ADR	16,730.000	90,305.55	86,460.64	(3,844.91)
NFAF32101202	86959K105	SUZANO SA ADR	5,140.000	56,446.18	52,016.80	(4,429.38)
NFAF32101202	870195104	SWEDBANK AB ADR	4,050.000	81,316.65	80,015.85	(1,300.80)
NFAF32101202	870886108	SWISS RE AG ADR	8,900.000	249,983.20	322,117.70	72,134.50
NFAF32101202	87155N109	SYMRISE AG ADR	2,020.000	55,584.34	53,677.46	(1,906.88)
NFAF32101202	874039100	TAIWAN SEMICONDUCTOR MANUFACTU ADR	19,596.000	2,037,984.00	3,870,014.04	1,832,030.04
NFAF32101202	874080104	TAL EDUCATION GROUP ADR	1,830.000	23,112.90	18,336.60	(4,776.30)
NFAF32101202	876108200	TCTM KIDS IT EDUCATION INC ADR	2,050.000	3,340.87	1,478.05	(1,862.82)
NFAF32101202	87936R205	TELEFONICA BRASIL SA ADR	70.000	765.80	528.50	(237.30)
NFAF32101202	879382208	TELEFONICA SA ADR	2,494.000	9,726.60	10,025.88	299.28
NFAF32101202	87946F100	TELEPERFORMANCE SE ADR	1,570.000	114,507.95	67,564.95	(46,943.00)
NFAF32101202	88031M109	TENARIS SA ADR	2,420.000	84,119.20	91,451.80	7,332.60
NFAF32101202	88034P109	TENCENT MUSIC ENTERTAINMENT GR ADR	3,400.000	30,634.00	38,590.00	7,956.00
NFAF32101202	880890108	TERNIUM SA ADR	130.000	5,521.10	3,780.40	(1,740.70)
NFAF32101202	881624209	TEVA PHARMACEUTICAL INDUSTRIES ADR	8,570.000	89,470.80	188,882.80	99,412.00
NFAF32101202	883219206	THALES SA ADR	2,890.000	85,526.66	82,983.46	(2,543.20)
NFAF32101202	884903808	THOMSON REUTERS CORP	231.745	33,885.75	37,167.26	3,281.51
NFAF32101202	88557W101	QIFU TECHNOLOGY INC ADR	550.000	8,701.00	21,109.00	12,408.00
NFAF32101202	88706T108	TIM SA/BRAZIL ADR	900.000	16,623.00	10,584.00	(6,039.00)
NFAF32101202	89151E109	TOTALENERGIES SE ADR	8,936.000	602,107.68	487,012.00	(115,095.68)
NFAF32101202	892331307	TOYOTA MOTOR CORP ADR	1,778.000	326,049.64	346,016.58	19,966.94
NFAF32101202	89686D303	TRIVAGO NV ADR	2,053.000	5,009.32	4,475.54	(533.78)
NFAF32101202	900111204	TURKCELL ILETISIM HIZMETLERI A ADR	19,318.000	92,919.58	125,760.18	32,840.60
NFAF32101202	90400P101	ULTRAPAR PARTICIPACOES SA ADR	7,840.000	42,492.80	20,619.20	(21,873.60)
NFAF32101202	904767704	UNILEVER PLC ADR	6,231.000	302,078.88	353,297.70	51,218.82
NFAF32101202	910873405	UNITED MICROELECTRONICS CORP ADR	31,417.000	265,787.82	203,896.33	(61,891.49)
NFAF32101202	91377B109	UNIVERSAL MUSIC GROUP NV ADR	6,320.000	90,097.92	80,889.68	(9,208.24)
NFAF32101202	91531W106	UP FINTECH HOLDING LTD ADR	800.000	3,536.00	5,168.00	1,632.00
NFAF32101202	91912E105	VALE SA ADR	16,150.000	251,067.00	143,250.50	(107,816.50)



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NFAF32101202	92243F100	VAT GROUP AG ADR	650.000	33,829.65	24,586.90	(9,242.75)
NFAF32101202	92334N103	VEOLIA ENVIRONNEMENT SA ADR	4,080.000	64,116.49	57,266.88	(6,849.61)
NFAF32101202	925458101	VESTAS WIND SYSTEMS A/S ADR	17,350.000	183,649.75	78,769.00	(104,880.75)
NFAF32101202	927320101	VINCI SA ADR	11,720.000	368,008.00	302,610.40	(65,397.60)
NFAF32101202	92763W103	VIPSHOP HOLDINGS LTD ADR	2,030.000	36,052.80	27,344.10	(8,708.70)
NFAF32101202	928662501	VOLKSWAGEN AG ADR	8,650.000	106,827.50	79,753.00	(27,074.50)
NFAF32101202	928662600	VOLKSWAGEN AG ADR	2,600.000	34,021.00	24,809.20	(9,211.80)
NFAF32101202	928854108	VOLVO AB ADR	10,440.000	268,839.59	253,785.96	(15,053.63)
NFAF32101202	92887H107	VONOVIA SE ADR	13,450.000	212,012.35	204,171.00	(7,841.35)
NFAF32101202	94858P209	WEG SA ADR	9,360.000	69,380.75	79,953.12	10,572.37
NFAF32101202	952845105	WEST FRASER TIMBER CO LTD	158.000	13,521.64	13,674.90	153.26
NFAF32101202	962879102	WHEATON PRECIOUS METALS CORP	374.000	18,453.16	21,033.76	2,580.60
NFAF32101202	97651M109	WIPRO LTD ADR	104,500.000	288,454.00	369,930.00	81,476.00
NFAF32101202	977874205	WOLTERS KLUWER NV ADR	1,240.000	176,289.56	205,956.56	29,667.00
NFAF32101202	981064108	WOORI FINANCIAL GROUP INC ADR	6,040.000	182,528.80	188,750.00	6,221.20
NFAF32101202	98423X209	XIAO I CORP ADR	200.000	4,086.00	1,154.00	(2,932.00)
NFAF32101202	98459U103	YALLA GROUP LTD ADR	4,250.000	26,052.50	17,255.00	(8,797.50)
NFAF32101202	985194208	YATSEN HOLDING LTD ADR	790.000	2,891.40	3,144.20	252.80
NFAF32101202	98850P109	YUM CHINA HOLDINGS INC	1,161.000	49,261.23	55,925.37	6,664.14
NFAF32101202	98887L105	ZALANDO SE ADR	1,430.000	16,335.55	23,981.10	7,645.55
NFAF32101202	989825104	ZURICH INSURANCE GROUP AG ADR	16,460.000	429,861.13	489,306.42	59,445.29
NFAF32101202	AA6041997	RAMSAY HEALTH CARE LTD	1,000.000	35,898.43	21,385.44	(14,512.99)
NFAF32101202	AA6065582	ANZ GROUP HOLDINGS LTD	14,851.000	262,662.39	262,425.20	(237.19)
NFAF32101202	AA6076142	WESTPAC BANKING CORP	15,935.000	248,997.37	318,874.14	69,876.77
NFAF32101202	AA6086257	FORTESCUE LTD	8,512.000	166,661.33	96,181.24	(70,480.09)
NFAF32101202	AA6087289	TELSTRA GROUP LTD	14,328.000	38,715.77	35,573.44	(3,142.33)
NFAF32101202	AA6129222	ASX LTD	425.000	18,287.32	17,125.07	(1,162.25)
NFAF32101202	AA6144692	BHP GROUP LTD	21,744.000	747,934.10	532,453.65	(215,480.45)
NFAF32101202	AA6161977	MIRVAC GROUP	11,075.000	15,561.88	12,857.04	(2,704.84)
NFAF32101202	AA6180415	COMPUTERSHARE LTD	2,641.000	44,702.97	55,514.20	10,811.23
NFAF32101202	AA6185497	CSL LTD	2,332.000	457,480.96	406,561.48	(50,919.48)
NFAF32101202	AA6198573	REA GROUP LTD	278.000	34,362.95	40,158.18	5,795.23
NFAF32101202	AA6200882	TRANSURBAN GROUP	21,072.000	197,128.95	174,695.70	(22,433.25)
NFAF32101202	AA6211798	COCHLEAR LTD	563.000	114,737.98	101,046.79	(13,691.19)
NFAF32101202	AA6214867	ORIGIN ENERGY LTD	8,280.000	50,554.57	55,879.53	5,324.96
NFAF32101202	AA6215039	COMMONWEALTH BANK OF AUSTRALIA	7,087.000	540,644.05	672,448.13	131,804.08
NFAF32101202	AA6220104	RIO TINTO LTD	2,197.000	198,386.86	159,777.61	(38,609.25)
NFAF32101202	AA6247305	APA GROUP	9,173.000	53,453.54	39,585.86	(13,867.68)
NFAF32101202	AA6253980	ARISTOCRAT LEISURE LTD	2,438.000	67,906.90	103,188.58	35,281.68
NFAF32101202	AA6271024	INSURANCE AUSTRALIA GROUP LTD	10,813.000	41,760.90	56,638.59	14,877.69
NFAF32101202	AA6292780	PRO MEDICUS LTD	309.000	24,110.57	47,852.30	23,741.73
NFAF32101202	AA6365867	GPT GROUP/THE	2,083.000	5,919.77	5,635.94	(283.83)
NFAF32101202	AA6458001	ORICA LTD	4,241.000	46,127.91	43,536.02	(2,591.89)



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	NFAF32101202	AA6533233	BLUESCOPE STEEL LTD	2,488.000	39,725.87	28,790.92	(10,934.95)
	NFAF32101202	AA6585084	SUNCORP GROUP LTD	4,568.000	46,810.81	53,765.55	6,954.74
	NFAF32101202	AA6624602	NATIONAL AUSTRALIA BANK LTD	13,553.000	283,910.21	311,318.71	27,408.50
	NFAF32101202	AA6710344	QANTAS AIRWAYS LTD	5,491.000	20,120.23	30,495.78	10,375.55
	NFAF32101202	AA6715749	QBE INSURANCE GROUP LTD	6,601.000	66,707.09	78,470.58	11,763.49
	NFAF32101202	AA6717455	NORTHERN STAR RESOURCES LTD	6,331.000	58,412.19	60,522.31	2,110.12
	NFAF32101202	AA6728809	REECE LTD	1,591.000	24,307.00	22,045.81	(2,261.19)
	NFAF32101202	AA6776709	SANTOS LTD	8,680.000	42,458.28	35,899.80	(6,558.48)
	NFAF32101202	AA6821125	SONIC HEALTHCARE LTD	3,602.000	78,847.02	60,237.12	(18,609.90)
	NFAF32101202	AA6821802	WASHINGTON H SOUL PATTINSON &	464.000	10,375.32	9,830.91	(544.41)
	NFAF32101202	AA6850850	STOCKLAND	6,488.000	19,259.38	19,281.82	22.44
	NFAF32101202	AA6948837	WESFARMERS LTD	2,862.000	112,173.91	126,751.68	14,577.77
	NFAF32101202	AA6981234	WOOLWORTHS GROUP LTD	5,821.000	147,756.89	109,888.16	(37,868.73)
	NFAF32101202	AAB03FYZ5	GOODMAN GROUP	8,903.000	164,445.09	196,458.10	32,013.01
	NFAF32101202	AAB0767Y4	SEEK LTD	1,901.000	34,672.75	26,564.98	(8,107.77)
	NFAF32101202	AAB17ZL55	MINERAL RESOURCES LTD	1,247.000	46,170.59	26,443.74	(19,726.85)
	NFAF32101202	AAB1FJ0C0	BRAMBLES LTD	11,432.000	106,088.50	136,183.08	30,094.58
	NFAF32101202	AAB28YTC2	MACQUARIE GROUP LTD	1,851.000	231,930.17	254,021.24	22,091.07
	NFAF32101202	AAB60QWJ9	JAMES HARDIE INDUSTRIES PLC	892.000	34,382.99	27,652.75	(6,730.24)
	NFAF32101202	AAB61JC64	TREASURY WINE ESTATES LTD	6,521.000	47,966.73	45,744.62	(2,222.11)
	NFAF32101202	AAB8P4LP5	XERO LTD	812.000	62,221.86	84,743.51	22,521.65
	NFAF32101202	AABLZH0Z7	SCENTRE GROUP	18,364.000	37,643.53	38,999.34	1,355.81
	NFAF32101202	AABMG163	WOODSIDE ENERGY GROUP LTD	9,573.000	202,888.16	145,807.22	(57,080.94)
	NFAF32101202	AABNRQW79	LOTTERY CORP LTD/THE	17,931.000	59,218.45	54,843.77	(4,374.68)
	NFAF32101202	AABNVS141	ENDEAVOUR GROUP LTD/AUSTRALIA	5,821.000	20,693.91	15,137.10	(5,556.81)
	NFAF32101202	AABR858V1	SGH LTD	735.000	18,973.91	20,983.52	2,009.61
	NFAF32101202	AABRTNNQ3	MEDIBANK PVT LTD	22,969.000	55,795.51	53,898.56	(1,896.95)
	NFAF32101202	AABW0BGZ7	CAR GROUP LTD	1,235.000	28,186.70	27,550.35	(636.35)
	NFAF32101202	AABWSW5D2	SOUTH32 LTD	24,365.000	57,336.25	51,291.01	(6,045.24)
	NFAF32101202	AABY7QXS0	VICINITY LTD	28,345.000	39,456.07	36,854.59	(2,601.48)
	NFAF32101202	AABYWR0T4	COLES GROUP LTD	18,615.000	209,309.13	217,716.27	8,407.14
	NFAF32101202	AABZ8GX82	WISETECH GLOBAL LTD	852.000	43,817.27	63,861.06	20,043.79
	NFAF32101202	AN6340250	FISHER & PAYKEL HEALTHCARE COR	2,897.000	43,287.95	62,324.90	19,036.95
	NFAF32101202	AN6459282	INFRATIL LTD	4,265.000	30,986.18	30,107.27	(878.91)
	NFAF32101202	ANBKG3XG0	AUCKLAND INTERNATIONAL AIRPORT	12,089.000	67,356.52	58,923.90	(8,432.62)
	NFAF32101202	D18190898	DEUTSCHE BANK AG	12,180.000	165,039.00	207,669.00	42,630.00
	NFAF32101202	EA4651454	OMV AG	1,111.000	48,808.37	42,957.45	(5,850.92)
	NFAF32101202	EA4661602	VERBUND AG	408.000	37,881.10	29,573.88	(8,307.22)
	NFAF32101202	EA5289833	ERSTE GROUP BANK AG	2,230.000	90,479.56	137,764.78	47,285.22
	NFAF32101202	EE5271783	ENDESA SA	2,877.000	58,667.33	61,876.60	3,209.27
	NFAF32101202	EE5501908	BANCO BILBAO VIZCAYA ARGENTARI	13,629.000	123,844.69	133,394.47	9,549.78
	NFAF32101202	EE5669358	REPSOL SA	5,096.000	75,714.04	61,687.05	(14,026.99)
	NFAF32101202	EE5705947	BANCO SANTANDER SA	49,692.000	207,465.33	229,725.60	22,260.27

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	NFAF32101202	EE5732529	TELEFONICA SA	2,549.000	9,950.87	10,391.67	440.80
	NFAF32101202	EEB01FLQ9	ACS ATTIVIDADES DE CONSTRUCCIO	1,791.000	79,244.65	89,835.88	10,591.23
	NFAF32101202	EEB1X8QN0	BANCO DE SABADELL SA	18,819.000	39,187.68	36,577.24	(2,610.44)
	NFAF32101202	EEB283W91	CAIXABANK SA	16,651.000	68,534.29	90,279.69	21,745.40
	NFAF32101202	EEB288C92	IBERDROLA SA	28,653.000	375,386.50	394,613.41	19,226.91
	NFAF32101202	EEB3MSM24	AMADEUS IT GROUP SA	2,522.000	180,750.96	178,106.41	(2,644.55)
	NFAF32101202	EEBD6FXN0	REDEIA CORP SA	3,265.000	53,775.63	55,784.97	2,009.34
	NFAF32101202	EEBP9DL99	INDUSTRIA DE DISENO TEXTIL SA	5,306.000	231,109.99	272,740.18	41,630.19
	NFAF32101202	EEBR57CF3	FERROVIAL SE	3,297.000	120,227.50	138,610.17	18,382.67
	NFAF32101202	EEBVRZ8L5	AENA SME SA	405.000	73,415.60	82,785.12	9,369.52
	NFAF32101202	EEBX90C09	CELLNEX TELECOM SA	3,410.000	134,326.10	107,732.49	(26,593.61)
	NFAF32101202	EEBY3DX0	GRIFOLS SA	1,939.000	33,103.32	18,367.67	(14,735.65)
	NFAF32101202	EI4056715	GENERALI	2,276.000	59,968.62	64,269.88	4,301.26
	NFAF32101202	EI4076838	INTESA SANPAOLO SPA	54,554.000	187,032.06	218,223.44	31,191.38
	NFAF32101202	EI4116097	BPER BANCA SPA	3,084.000	19,323.50	19,588.82	265.32
	NFAF32101202	EI7144567	ENEL SPA	42,656.000	308,578.11	304,156.61	(4,421.50)
	NFAF32101202	EI7145051	ENI SPA	5,360.000	86,895.10	72,653.17	(14,241.93)
	NFAF32101202	EI7251479	SNAM SPA	7,951.000	39,356.66	35,213.66	(4,143.00)
	NFAF32101202	EI7634393	TELECOM ITALIA SPA/MILANO	56,328.000	18,305.93	14,383.59	(3,922.34)
	NFAF32101202	EIB01BN53	TERNA - RETE ELETTRICA NAZIONA	5,802.000	48,673.58	45,780.74	(2,892.84)
	NFAF32101202	EIB07DRZ3	RECORDATI INDUSTRIA CHIMICA E	713.000	38,459.26	37,358.56	(1,100.70)
	NFAF32101202	EIB0DJNG9	LEONARDO SPA	2,640.000	53,440.93	70,885.36	17,444.43
	NFAF32101202	EIB14NJ73	AMPLIFON SPA	833.000	28,838.24	21,434.90	(7,403.34)
	NFAF32101202	EIB1W4V62	PRYSMIAN SPA	1,464.000	78,990.81	93,474.83	14,484.02
	NFAF32101202	EIB234WN4	DIASORIN SPA	227.000	23,380.45	23,402.42	21.97
	NFAF32101202	EIB7SF139	UNIPOL ASSICURAZIONI SPA	2,284.000	27,645.01	28,451.94	806.93
	NFAF32101202	EIBGLP233	MONCLER SPA	1,222.000	75,188.44	64,509.12	(10,679.32)
	NFAF32101202	EIBJ1F884	NEXI SPA	2,127.000	15,612.88	11,805.45	(3,807.43)
	NFAF32101202	EIBMD8KX1	STELLANTIS NV	42.000	561.16	547.55	(13.61)
	NFAF32101202	EIBMQ5W10	DAVIDE CAMPARI-MILANO NV	3,484.000	38,498.00	21,711.03	(16,786.97)
	NFAF32101202	EIBYMD5K9	BANCO BPM SPA	5,170.000	27,304.48	41,821.82	14,517.34
	NFAF32101202	EIBYMXPS6	UNICREDIT SPA	7,668.000	211,856.10	305,896.74	94,040.64
	NFAF32101202	EX0045610	ANTOFAGASTA PLC	3,236.000	69,283.62	64,438.99	(4,844.63)
	NFAF32101202	EX0053671	ASHTREAD GROUP PLC	1,667.000	116,233.77	103,656.83	(12,576.94)
	NFAF32101202	EX0081185	BARRATT REDROW PLC	5,465.000	39,195.12	30,122.06	(9,073.06)
	NFAF32101202	EX0144405	BHP GROUP LTD	277.000	9,497.15	6,771.78	(2,725.37)
	NFAF32101202	EX0237407	DIAGEO PLC	4,348.000	158,303.24	138,177.92	(20,125.32)
	NFAF32101202	EX0242498	DCC PLC	120.000	8,838.96	7,724.80	(1,114.16)
	NFAF32101202	EX0263494	BAE SYSTEMS PLC	14,041.000	198,773.59	201,963.14	3,189.55
	NFAF32101202	EX0287584	BRITISH AMERICAN TOBACCO PLC	8,525.000	249,467.37	307,489.25	58,021.88
	NFAF32101202	EX0405202	HALMA PLC	2,135.000	62,163.58	71,900.47	9,736.89
	NFAF32101202	EX0408289	STANDARD CHARTERED PLC	12,098.000	102,806.60	149,788.08	46,981.48
	NFAF32101202	EX0454499	IMPERIAL BRANDS PLC	1,414.000	33,289.68	45,210.91	11,921.23



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	NFAF32101202	EX0540529	HSBC HOLDINGS PLC	79,505.000	644,098.16	781,939.41	137,841.25
	NFAF32101202	EX0560394	LEGAL & GENERAL GROUP PLC	21,202.000	67,868.09	61,019.68	(6,848.41)
	NFAF32101202	EX0673122	ASSOCIATED BRITISH FOODS PLC	1,361.000	41,067.52	34,823.27	(6,244.25)
	NFAF32101202	EX0677602	PEARSON PLC	2,595.000	31,896.75	41,664.72	9,767.97
	NFAF32101202	EX0709959	PRUDENTIAL PLC	10,693.000	120,938.10	85,306.49	(35,631.61)
	NFAF32101202	EX0718877	RIO TINTO PLC	5,779.000	430,384.19	341,832.77	(88,551.42)
	NFAF32101202	EX0790876	SSE PLC	4,053.000	93,792.87	81,418.67	(12,374.20)
	NFAF32101202	EX0798051	BP PLC	61,792.000	367,197.73	304,136.02	(63,061.71)
	NFAF32101202	EX0870611	LLOYDS BANKING GROUP PLC	273,470.000	166,326.39	187,618.12	21,291.73
	NFAF32101202	EX0878234	TAYLOR WIMPEY PLC	17,028.000	31,920.57	26,038.89	(5,881.68)
	NFAF32101202	EX0922321	SMITH & NEPHEW PLC	2,273.000	31,250.84	28,222.23	(3,028.61)
	NFAF32101202	EX0989528	ASTRAZENECA PLC	6,638.000	896,984.98	870,249.98	(26,735.00)
	NFAF32101202	EX3091355	BT GROUP PLC	20,802.000	32,776.73	37,528.52	4,751.79
	NFAF32101202	EX3127480	MARKS & SPENCER GROUP PLC	2,457.000	11,344.46	11,554.69	210.23
	NFAF32101202	EX3134866	BARCLAYS PLC	50,587.000	99,170.11	169,886.86	70,716.75
	NFAF32101202	EX3163832	INTERTEK GROUP PLC	931.000	50,393.17	55,127.74	4,734.57
	NFAF32101202	EX3208983	NEXT PLC	842.000	87,137.12	100,158.39	13,021.27
	NFAF32101202	EX3319525	KINGFISHER PLC	15,065.000	46,725.44	46,923.24	197.80
	NFAF32101202	EX4443027	HYUNDAI MOTOR CO GDR	633.000	27,662.10	33,422.40	5,760.30
	NFAF32101202	EX4942812	SAMSUNG ELECTRONICS CO LTD GDR	714.000	1,069,572.00	649,740.00	(419,832.00)
	NFAF32101202	EX5131092	STATE BANK OF INDIA GDR	4,544.000	350,796.80	420,774.40	69,977.60
	NFAF32101202	EX5668283	COMMERCIAL INTERNATIONAL BANK GDR	22,785.000	29,164.80	33,767.37	4,602.57
	NFAF32101202	EXB019KW9	J SAINSBURY PLC	5,970.000	23,029.54	20,456.60	(2,572.94)
	NFAF32101202	EXB02J636	ADMIRAL GROUP PLC	744.000	25,659.47	24,636.41	(1,023.06)
	NFAF32101202	EXB033F22	CENTRICA PLC	39,266.000	70,404.18	65,700.13	(4,704.05)
	NFAF32101202	EXB06CDW5	AXIS BANK LTD GDR	4,506.000	296,945.40	280,273.20	(16,672.20)
	NFAF32101202	EXB0744B8	BUNZL PLC	1,889.000	76,818.31	77,976.23	1,157.92
	NFAF32101202	EXB07T3T5	X5 RETAIL GROUP NV GDR	2,122.000	1,124.66	1,126.78	2.12
	NFAF32101202	EXB082RF7	RENTOKIL INITIAL PLC	6,300.000	35,401.71	31,623.60	(3,778.11)
	NFAF32101202	EXB0LCW07	HIKMA PHARMACEUTICALS PLC	831.000	18,951.93	20,742.04	1,790.11
	NFAF32101202	EXB0SWJX9	LONDON STOCK EXCHANGE GROUP PL	2,011.000	236,900.81	284,221.35	47,320.54
	NFAF32101202	EXB10RZP7	UNILEVER PLC	5,250.000	290,377.21	299,035.55	8,658.34
	NFAF32101202	EXB15VJF3	LARSEN & TOUBRO LTD GDR	3,251.000	138,492.60	136,542.00	(1,950.60)
	NFAF32101202	EXB163GT7	MAHINDRA & MAHINDRA LTD GDR	10,081.000	212,709.10	356,867.40	144,158.30
	NFAF32101202	EXB16CYP5	RELIANCE INDUSTRIES LTD GDR	7,547.000	470,308.00	428,669.60	(41,638.40)
	NFAF32101202	EXB19NLV9	EXPERIAN PLC	4,919.000	200,789.13	212,231.14	11,442.01
	NFAF32101202	EXB1FH8J7	SEVERN TRENT PLC	1,287.000	42,312.82	40,424.92	(1,887.90)
	NFAF32101202	EXB1G4YH0	SEVERSTAL PAO GDR	3,154.000	189.24	189.24	0.00
	NFAF32101202	EXB1KDG44	HALYK SAVINGS BANK OF KAZAKHST GDR	19.000	288.04	369.36	81.32
	NFAF32101202	EXB1KJJ48	WHITBREAD PLC	156.000	7,270.64	5,755.73	(1,514.91)
	NFAF32101202	EXB1VZ0M0	HARGREAVES LANSDOWN PLC	4,142.000	38,756.83	56,958.10	18,201.27
	NFAF32101202	EXB1WY232	SMITHS GROUP PLC	2,024.000	45,501.74	43,574.20	(1,927.54)
	NFAF32101202	EXB1XZS89	ANGLO AMERICAN PLC	6,102.000	153,289.62	180,660.30	27,370.68



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	NFAF32101202	EXB1YW440	3I GROUP PLC	4,306.000	154,457.13	192,200.62	37,743.49
	NFAF32101202	EXB24CGK6	RECKITT BENCKISER GROUP PLC	4,045.000	279,485.88	244,837.75	(34,648.13)
	NFAF32101202	EXB2B0DG6	RELX PLC	6,919.000	277,823.83	314,465.75	36,641.92
	NFAF32101202	EXB2QTGT6	GLOBALTRANS INVESTMENT PLC GDR	8,911.000	30,742.95	35,733.11	4,990.16
	NFAF32101202	EXB39J2M5	UNITED UTILITIES GROUP PLC	4,831.000	65,249.94	63,619.38	(1,630.56)
	NFAF32101202	EXB4T3BW4	GLENCORE PLC	53,605.000	323,093.19	237,254.74	(85,838.45)
	NFAF32101202	EXB53NQB5	VK IPJSC GDR	2,233.000	1,920.38	1,911.45	(8.93)
	NFAF32101202	EXB5SC095	SBERBANK OF RUSSIA PJSC ADR	11,048.000	552.40	500.47	(51.93)
	NFAF32101202	EXB5VQMV7	ENTAIN PLC	4,212.000	53,383.15	36,250.54	(17,132.61)
	NFAF32101202	EXB5ZN1N1	SEGRO PLC	2,258.000	25,515.01	19,829.37	(5,685.64)
	NFAF32101202	EXB63H842	ROLLS-ROYCE HOLDINGS PLC	40,354.000	165,968.87	287,366.74	121,397.87
	NFAF32101202	EXB8C3BL7	SAGE GROUP PLC/THE	5,528.000	82,627.19	88,133.19	5,506.00
	NFAF32101202	EXB8KF9B6	WPP PLC	8,181.000	78,531.42	84,774.44	6,243.02
	NFAF32101202	EXB9895B6	COCA-COLA HBC AG	37.000	1,301.88	1,265.98	(35.90)
	NFAF32101202	EXBD6K458	COMPASS GROUP PLC	7,679.000	210,657.43	256,009.32	45,351.89
	NFAF32101202	EXBDR05C3	NATIONAL GRID PLC	17,575.000	237,040.77	209,103.84	(27,936.93)
	NFAF32101202	EXBF233S6	TCS GROUP HOLDING PLC GDR	799.000	2,548.81	2,551.21	2.40
	NFAF32101202	EXBG0V271	HON HAI PRECISION INDUSTRY CO GDR	12,217.000	83,319.94	136,097.38	52,777.44
	NFAF32101202	EXBGRPD24	NOVA LJUBLJANSKA BANKA DD GDR	6,019.000	112,698.66	155,193.60	42,494.94
	NFAF32101202	EXBH4HKS0	VODAFONE GROUP PLC	117,929.000	103,070.29	100,875.20	(2,195.09)
	NFAF32101202	EXBHJYC07	INTERCONTINENTAL HOTELS GROUP	851.000	76,916.21	106,088.98	29,172.77
	NFAF32101202	EXBJFFLV0	CRODA INTERNATIONAL PLC	1,490.000	95,922.33	63,166.67	(32,755.66)
	NFAF32101202	EXBKFB1C0	M&G PLC	3,279.000	9,296.48	8,124.95	(1,171.53)
	NFAF32101202	EXBL6K5J9	ENDEAVOUR MINING PLC	2,324.000	52,053.51	41,475.73	(10,577.78)
	NFAF32101202	EXBL9YR78	WISE PLC	3,998.000	44,544.72	53,375.63	8,830.91
	NFAF32101202	EXBLGZ985	TESCO PLC	30,199.000	111,835.78	139,295.59	27,459.81
	NFAF32101202	EXBM8PJY6	NATWEST GROUP PLC	34,497.000	96,485.04	173,723.46	77,238.42
	NFAF32101202	EXBM8Q5M5	JD SPORTS FASHION PLC	11,150.000	23,588.17	13,391.73	(10,196.44)
	NFAF32101202	EXBMJ6DW6	INFORMA PLC	4,128.000	41,109.67	41,276.54	166.87
	NFAF32101202	EXBMWC6P1	MONDI PLC	2,988.000	64,421.44	44,606.68	(19,814.76)
	NFAF32101202	EXBMX86B0	HALEON PLC	29,765.000	122,169.23	140,685.99	18,516.76
	NFAF32101202	EXBN7SWP3	GSK PLC	20,124.000	372,035.40	339,362.40	(32,673.00)
	NFAF32101202	EXBNGDN84	MELROSE INDUSTRIES PLC	3,694.000	29,704.70	25,620.81	(4,083.89)
	NFAF32101202	EXBP0RGD2	BERKELEY GROUP HOLDINGS PLC	479.000	29,669.81	23,396.08	(6,273.73)
	NFAF32101202	EXBP6MXD8	SHELL PLC	24,573.000	805,539.36	761,994.58	(43,544.78)
	NFAF32101202	EXBPQY8M8	AVIVA PLC	10,772.000	59,693.63	63,245.12	3,551.49
	NFAF32101202	EXBVYVFW2	AUTO TRADER GROUP PLC	5,186.000	47,692.57	51,504.92	3,812.35
	NFAF32101202	EXBWFGQN2	SPIRAX GROUP PLC	429.000	57,450.71	36,830.52	(20,620.19)
	NFAF32101202	EZ4519573	KERRY GROUP PLC	439.000	37,809.59	42,390.00	4,580.41
	NFAF32101202	EZBD1RP68	BANK OF IRELAND GROUP PLC	3,634.000	40,401.75	33,137.04	(7,264.71)
	NFAF32101202	EZBF0L353	AIB GROUP PLC	6,685.000	37,270.81	36,895.95	(374.86)
	NFAF32101202	FH6000308	JIANGXI COPPER CO LTD HK/00358	6,000.000	8,483.01	9,624.16	1,141.15
	NFAF32101202	FH6099672	HUANENG POWER INTERNATIONAL IN HK/00902	30,000.000	15,905.64	16,529.46	623.82



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	NFAF32101202	FH6109893	YANKUANG ENERGY GROUP CO LTD HK/01171	10,900.000	15,934.81	12,558.65	(3,376.16)
	NFAF32101202	FH6191990	CSPC PHARMACEUTICAL GROUP LTD HK/01093	39,760.000	36,966.86	24,466.27	(12,500.59)
	NFAF32101202	FH6192154	CHINA OVERSEAS LAND & INVESTME HK/00688	21,000.000	37,037.76	33,522.36	(3,515.40)
	NFAF32101202	FH6193764	CHINA RESOURCES LAND LTD HK/01109	16,000.000	57,373.01	46,447.26	(10,925.75)
	NFAF32101202	FH6196155	CITIC LTD HK/00267	14,000.000	13,984.67	16,598.97	2,614.30
	NFAF32101202	FH6218082	LENOVO GROUP LTD HK/00992	32,000.000	44,750.95	41,524.47	(3,226.48)
	NFAF32101202	FH6226572	PETROCHINA CO LTD HK/00857	48,000.000	32,300.08	37,755.13	5,455.05
	NFAF32101202	FH6264045	CHINA TAIPING INSURANCE HOLDIN HK/00966	20,400.000	17,556.14	30,516.16	12,960.02
	NFAF32101202	FH6267352	HONG KONG EXCHANGES & CLEARING HK/00388	5,900.000	202,495.98	223,909.78	21,413.80
	NFAF32101202	FH6291816	CHINA PETROLEUM & CHEMICAL COR HK/00386	38,000.000	19,903.82	21,768.94	1,865.12
	NFAF32101202	FH6327586	KINGDEE INTERNATIONAL SOFTWARE HK/00268	11,000.000	16,031.15	12,079.12	(3,952.03)
	NFAF32101202	FH6333931	ENN ENERGY HOLDINGS LTD HK/02688	4,500.000	33,136.75	32,354.10	(782.65)
	NFAF32101202	FH6340076	KUNLUN ENERGY CO LTD HK/00135	18,000.000	16,228.37	19,464.59	3,236.22
	NFAF32101202	FH6391939	HISENSE HOME APPLIANCES GROUP HK/00921	2,000.000	7,282.91	6,320.84	(962.07)
	NFAF32101202	FH6420530	HENDERSON LAND DEVELOPMENT CO HK/00012	15,000.000	46,199.35	45,571.87	(627.48)
	NFAF32101202	FH6425398	ALUMINUM CORP OF CHINA LTD HK/02600	30,000.000	14,983.58	17,340.48	2,356.90
	NFAF32101202	FH6435579	WHARF HOLDINGS LTD/THE HK/00004	4,000.000	13,738.01	11,251.36	(2,486.65)
	NFAF32101202	FH6460791	CHINA GAS HOLDINGS LTD HK/00384	11,800.000	10,736.48	10,284.05	(452.43)
	NFAF32101202	FH6465873	GALAXY ENTERTAINMENT GROUP LTD HK/00027	10,000.000	56,028.33	42,482.25	(13,546.08)
	NFAF32101202	FH6531823	GEELY AUTOMOBILE HOLDINGS LTD HK/00175	32,000.000	35,202.44	61,050.86	25,848.42
	NFAF32101202	FH6535519	CHINA RESOURCES GAS GROUP LTD HK/01193	4,300.000	14,097.37	17,021.87	2,924.50
	NFAF32101202	FH6536657	BYD CO LTD HK/01211	5,500.000	151,013.96	188,762.80	37,748.84
	NFAF32101202	FH6706250	PICC PROPERTY & CASUALTY CO LT HK/02328	40,000.000	47,537.64	63,131.20	15,593.56
	NFAF32101202	FH6711565	CHINA RESOURCES POWER HOLDINGS HK/00836	10,000.000	20,029.33	24,305.00	4,275.67
	NFAF32101202	FH6718255	GREAT WALL MOTOR CO LTD HK/02333	17,000.000	22,075.80	29,894.63	7,818.83
	NFAF32101202	FH6718974	CHINA LIFE INSURANCE CO LTD HK/02628	44,000.000	57,024.67	83,151.93	26,127.26
	NFAF32101202	FH6725292	ZIJIN MINING GROUP CO LTD HK/02899	30,000.000	48,869.51	54,609.00	5,739.49
	NFAF32101202	FH6728791	MMG LTD HK/01208	20,000.000	7,436.28	6,591.19	(845.09)
	NFAF32101202	FH6742347	SHANDONG WEIGAO GROUP MEDICAL HK/01066	1,600.000	1,559.32	947.48	(611.84)
	NFAF32101202	FH6743956	WEICHAI POWER CO LTD HK/02338	17,000.000	28,389.39	25,999.14	(2,390.25)
	NFAF32101202	FH6859927	SUN HUNG KAI PROPERTIES LTD HK/00016	7,000.000	75,705.48	67,270.00	(8,435.48)
	NFAF32101202	FH6867748	SWIRE PACIFIC LTD HK/00019	2,500.000	21,162.70	22,673.29	1,510.59
	NFAF32101202	FH6903550	TINGYI CAYMAN ISLANDS HOLDING HK/00322	2,000.000	2,438.36	2,605.58	167.22
	NFAF32101202	FH6905803	TSINGTAO BREWERY CO LTD HK/00168	4,000.000	26,842.37	29,248.39	2,406.02
	NFAF32101202	FH6913161	GUANGDONG INVESTMENT LTD HK/00270	14,000.000	10,183.71	12,093.28	1,909.57
	NFAF32101202	FH6972456	CHINA RESOURCES BEER HOLDINGS HK/00291	6,500.000	28,468.80	21,128.48	(7,340.32)
	NFAF32101202	FH6990763	ZHEJIANG EXPRESSWAY CO LTD HK/00576	14,000.000	9,341.04	10,074.73	733.69
	NFAF32101202	FHB00XSFO	SINO BIOPHARMACEUTICAL LTD HK/01177	52,000.000	22,711.88	21,421.35	(1,290.53)
	NFAF32101202	FHB0190C9	TECHTRONIC INDUSTRIES CO LTD HK/00669	7,500.000	89,373.19	98,964.33	9,591.14
	NFAF32101202	FHB01B1L3	CHINA MENGNIU DAIRY CO LTD HK/02319	14,000.000	37,651.04	31,647.99	(6,003.05)
	NFAF32101202	FHB01FLR9	PING AN INSURANCE GROUP CO OF HK/02318	32,500.000	147,130.39	192,666.66	45,536.27
	NFAF32101202	FHB01JCK6	LI NING CO LTD HK/02331	11,500.000	30,780.36	24,368.08	(6,412.28)
	NFAF32101202	FHB01YCG2	BEIJING ENTERPRISES WATER GROU HK/00371	42,000.000	9,358.97	13,571.15	4,212.18



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	NFAF32101202	FHB02ZKQ7	CHINA POWER INTERNATIONAL DEVE HK/02380	28,000.000	10,291.28	11,426.44	1,135.16
	NFAF32101202	FHB04KP83	ZTE CORP HK/00763	7,200.000	16,080.83	22,569.66	6,488.83
	NFAF32101202	FHB09N7M1	CHINA SHENHUA ENERGY CO LTD HK/01088	9,500.000	35,417.34	41,091.92	5,674.58
	NFAF32101202	FHB0B8Z16	COSCO SHIPPING HOLDINGS CO LTD HK/01919	20,100.000	20,206.70	33,120.71	12,914.01
	NFAF32101202	FHB0BM5T7	CHINA STATE CONSTRUCTION INTER HK/03311	4,000.000	4,625.70	6,313.12	1,687.42
	NFAF32101202	FHB0J2D49	BAIDU INC HK/09888	9,750.000	144,966.09	103,801.52	(41,164.57)
	NFAF32101202	FHB0LMTQ6	CHINA CONSTRUCTION BANK CORP HK/00939	355,000.000	211,402.89	296,139.91	84,737.02
	NFAF32101202	FHB0MP1B1	SHENZHOU INTERNATIONAL GROUP H HK/02313	3,100.000	31,918.86	24,742.69	(7,176.17)
	NFAF32101202	FHB0PB4M2	LINK REIT HK/00823	10,481.000	58,857.52	44,323.26	(14,534.26)
	NFAF32101202	FHB0Y91C2	CHINA NATIONAL BUILDING MATERI HK/03323	4,000.000	1,710.95	1,822.87	111.92
	NFAF32101202	FHB154562	BANK OF CHINA LTD HK/03988	266,000.000	101,514.37	135,945.78	34,431.41
	NFAF32101202	FHB1DYPZ1	CHINA MERCHANTS BANK CO LTD HK/03968	16,500.000	57,475.46	84,964.50	27,489.04
	NFAF32101202	FHB1H5087	ZHAOJIN MINING INDUSTRY CO LTD HK/01818	10,000.000	12,435.09	14,109.26	1,674.17
	NFAF32101202	FHB1L2RC1	HAITIAN INTERNATIONAL HOLDINGS HK/01882	3,000.000	7,422.62	8,148.87	726.25
	NFAF32101202	FHB1L3XL2	ZHUZHOU CRRC TIMES ELECTRIC CO HK/03898	2,100.000	5,997.27	8,867.20	2,869.93
	NFAF32101202	FHB1VKYN8	COUNTRY GARDEN HOLDINGS CO LTD HK/02007	130,275.000	11,138.39	8,133.86	(3,004.53)
	NFAF32101202	FHB1VRCG2	CMOC GROUP LTD HK/03993	18,000.000	9,843.06	12,165.37	2,322.31
	NFAF32101202	FHB1YBT01	SUNNY OPTICAL TECHNOLOGY GROUP HK/02382	1,900.000	17,239.44	16,840.35	(399.09)
	NFAF32101202	FHB1YVKN6	ANTA SPORTS PRODUCTS LTD HK/02020	5,600.000	54,325.06	56,122.92	1,797.86
	NFAF32101202	FHB24FZ30	BOSIDENG INTERNATIONAL HOLDING HK/03998	12,000.000	5,394.09	5,993.86	599.77
	NFAF32101202	FHB27WRM7	KINGSOFT CORP LTD HK/03888	600.000	1,851.81	2,599.14	747.33
	NFAF32101202	FHB28XTR1	GCL TECHNOLOGY HOLDINGS LTD HK/03800	108,000.000	17,150.43	15,015.54	(2,134.89)
	NFAF32101202	FHB297KM7	CHINA RAILWAY GROUP LTD HK/00390	67,000.000	29,859.57	34,155.73	4,296.16
	NFAF32101202	FHB29SHS2	BYD ELECTRONIC INTERNATIONAL C HK/00285	4,000.000	18,748.68	21,653.07	2,904.39
	NFAF32101202	FHB2Q5H53	CHINA PACIFIC INSURANCE GROUP HK/02601	14,800.000	29,870.85	48,012.67	18,141.82
	NFAF32101202	FHB2R2ZC4	CRRC CORP LTD HK/01766	27,000.000	11,894.65	17,413.86	5,519.21
	NFAF32101202	FHB3ZVDV1	SINOPHARM GROUP CO LTD HK/01099	4,800.000	12,570.84	13,161.77	590.93
	NFAF32101202	FHB44ZV93	CHINA HONGQIAO GROUP LTD HK/01378	29,500.000	24,140.84	44,660.43	20,519.59
	NFAF32101202	FHB4Q2TX2	CHINA LONGYUAN POWER GROUP COR HK/00916	16,000.000	12,130.29	13,264.76	1,134.47
	NFAF32101202	FHB4Q4CJ7	SHANGHAI PHARMACEUTICALS HOLDI HK/02607	1,700.000	2,486.25	2,761.86	275.61
	NFAF32101202	FHB4R39F0	CHOW TAI FOOK JEWELLERY GROUP HK/01929	17,400.000	25,893.16	15,075.02	(10,818.14)
	NFAF32101202	FHB4TX8S5	AIA GROUP LTD HK/01299	50,400.000	439,226.24	365,285.56	(73,940.68)
	NFAF32101202	FHB56KLY7	LONGFOR GROUP HOLDINGS LTD HK/00960	12,000.000	19,000.91	15,448.09	(3,552.82)
	NFAF32101202	FHB5730Z4	NEW CHINA LIFE INSURANCE CO LT HK/01336	1,700.000	5,467.89	5,164.81	(303.08)
	NFAF32101202	FHB5B23W5	SANDS CHINA LTD HK/01928	12,000.000	35,115.35	32,286.51	(2,828.84)
	NFAF32101202	FHB60LZR9	AGRICULTURAL BANK OF CHINA LTD HK/01288	90,000.000	34,692.74	51,326.28	16,633.54
	NFAF32101202	FHB61X7R3	SITC INTERNATIONAL HOLDINGS CO HK/01308	8,000.000	13,810.50	21,318.37	7,507.87
	NFAF32101202	FHB633D90	ZHONGSHENG GROUP HOLDINGS LTD HK/00881	6,000.000	14,353.50	10,782.77	(3,570.73)
	NFAF32101202	FHB6SPB47	CITIC SECURITIES CO LTD HK/06030	13,500.000	27,558.26	37,104.38	9,546.12
	NFAF32101202	FHB71SXC6	HAITONG SECURITIES CO LTD HK/06837	12,800.000	6,835.58	11,287.41	4,451.83
	NFAF32101202	FHB85LKS4	AAC TECHNOLOGIES HOLDINGS INC HK/02018	4,000.000	11,884.41	19,310.11	7,425.70
	NFAF32101202	FHB92NYF4	CHINA GALAXY SECURITIES CO LTD HK/06881	13,000.000	8,191.58	11,865.42	3,673.84
	NFAF32101202	FHBD9Q2J8	GENSCRIPT BIOTECH CORP HK/01548	6,000.000	15,260.20	7,600.46	(7,659.74)



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	NFAF32101202	FHBF0GWS1	WHARF REAL ESTATE INVESTMENT C HK/01997	16,000.000	54,094.55	40,906.55	(13,188.00)
	NFAF32101202	FHBFD2095	SHANDONG GOLD MINING CO LTD HK/01787	7,250.000	13,759.92	11,722.53	(2,037.39)
	NFAF32101202	FHBZ2PK9	CHINA TOWER CORP LTD HK/00788	72,000.000	7,851.93	10,381.12	2,529.19
	NFAF32101202	FHBG0ZMJ8	XIAOMI CORP HK/01810	64,000.000	127,859.84	284,244.88	156,385.04
	NFAF32101202	FHBGDY267	BEIGENE LTD HK/06160	3,300.000	44,521.96	46,390.62	1,868.66
	NFAF32101202	FHBGHH0L9	WUXI APPTec CO LTD HK/02359	2,352.000	23,931.00	17,107.22	(6,823.78)
	NFAF32101202	FHBGJW372	MEITUAN HK/03690	20,890.000	219,104.83	407,960.01	188,855.18
	NFAF32101202	FHBGM5R22	TONGCHENG TRAVEL HOLDINGS LTD HK/00780	2,800.000	5,177.91	6,560.29	1,382.38
	NFAF32101202	FHBGN9717	HAIDILAO INTERNATIONAL HOLDING HK/06862	4,000.000	7,448.25	8,187.49	739.24
	NFAF32101202	FHBGQYNN3	XINYI SOLAR HOLDINGS LTD HK/00968	20,477.000	11,958.06	8,277.32	(3,680.74)
	NFAF32101202	FHBGR6KX4	INNOVENT BIOLOGICS INC HK/01801	6,000.000	31,491.01	28,270.01	(3,221.00)
	NFAF32101202	FHBJLVDM1	ZHEJIANG LEAPMOTOR TECHNOLOGY HK/09863	1,700.000	7,232.42	7,123.50	(108.92)
	NFAF32101202	FHBJYKB76	HANSOH PHARMACEUTICAL GROUP CO HK/03692	8,000.000	14,744.75	17,796.20	3,051.45
	NFAF32101202	FHBK6YZP8	ALIBABA GROUP HOLDING LTD HK/09988	67,136.000	649,990.27	712,157.83	62,167.56
	NFAF32101202	FHBKPQZT6	JD.COM INC HK/09618	11,428.000	164,646.45	200,079.56	35,433.11
	NFAF32101202	FHBKWGSQ4	SMOORE INTERNATIONAL HOLDINGS HK/06969	5,000.000	4,162.10	8,560.82	4,398.72
	NFAF32101202	FHBL6B9P5	WUXI BIOLOGICS CAYMAN INC HK/02269	16,000.000	59,205.86	36,169.13	(23,036.73)
	NFAF32101202	FHBLC90T4	KUAISHOU TECHNOLOGY HK/01024	10,300.000	69,844.60	54,828.49	(15,016.11)
	NFAF32101202	FHBLD4QD1	HAIER SMART HOME CO LTD HK/06690	13,400.000	37,839.29	47,438.51	9,599.22
	NFAF32101202	FHBLF8535	BILIBILI INC HK/09626	1,100.000	13,185.55	20,108.27	6,922.72
	NFAF32101202	FHBLFJ7Y1	AKESO INC HK/09926	3,000.000	17,866.18	23,442.48	5,576.30
	NFAF32101202	FHBM93SF9	NETEASE INC HK/09999	3,000.000	54,017.71	53,450.40	(567.31)
	NFAF32101202	FHBMDMJ88	CHINA RUYI HOLDINGS LTD HK/00136	24,000.000	5,317.25	7,569.56	2,252.31
	NFAF32101202	FHBMGWW39	NONGFU SPRING CO LTD HK/09633	8,200.000	47,413.41	35,838.28	(11,575.13)
	NFAF32101202	FHBMMV2K9	TENCENT HOLDINGS LTD HK/00700	27,700.000	1,043,279.99	1,486,994.63	443,714.64
	NFAF32101202	FHBMW5M07	LI AUTO INC HK/02015	6,400.000	114,172.75	77,405.24	(36,767.51)
	NFAF32101202	FHBMW8R06	JD HEALTH INTERNATIONAL INC HK/06618	3,650.000	18,276.76	13,203.61	(5,073.15)
	NFAF32101202	FHBMXWXT2	CHINA RESOURCES MIXC LIFESTYLE HK/01209	4,800.000	17,119.70	17,857.99	738.29
	NFAF32101202	FHBMZ1C87	ZTO EXPRESS CAYMAN INC HK/02057	950.000	19,657.50	18,503.59	(1,153.91)
	NFAF32101202	FHBN320P3	CHINA VANKE CO LTD HK/02202	28,100.000	25,982.03	19,136.19	(6,845.84)
	NFAF32101202	FHBN6PP31	POP MART INTERNATIONAL GROUP L HK/09992	4,200.000	10,891.91	48,472.25	37,580.34
	NFAF32101202	FHBNNJRV2	GIANT BIOGENE HOLDING CO LTD HK/02367	800.000	5,026.50	5,139.06	112.56
	NFAF32101202	FHBNYK8H9	TRIP.COM GROUP LTD HK/09961	2,450.000	87,099.40	170,315.21	83,215.81
	NFAF32101202	FHBP6FB33	XPENG INC HK/09868	5,800.000	42,115.37	34,831.58	(7,283.79)
	NFAF32101202	FHBPR9XV8	NIO INC HK/09866	4,950.000	21,532.77	22,175.73	642.96
	NFAF32101202	FHBQB7ZL7	MIDEA GROUP CO LTD HK/00300	1,200.000	10,699.05	11,671.03	971.98
	NFAF32101202	FHBQKNM36	MINISO GROUP HOLDING LTD HK/09896	2,200.000	11,311.96	13,325.27	2,013.31
	NFAF32101202	FHBRB3859	HUA HONG SEMICONDUCTOR LTD HK/01347	1,000.000	2,417.86	2,787.09	369.23
	NFAF32101202	FHBRXVS69	ALIBABA HEALTH INFORMATION TEC HK/00241	10,000.000	4,915.07	4,273.97	(641.10)
	NFAF32101202	FHBSBMM00	CGN POWER CO LTD HK/01816	58,000.000	24,819.81	21,279.75	(3,540.06)
	NFAF32101202	FHBW9P811	CK HUTCHISON HOLDINGS LTD HK/00001	6,000.000	32,157.06	32,054.79	(102.27)
	NFAF32101202	FHBWGCFCG1	FUYAO GLASS INDUSTRY GROUP CO HK/03606	1,600.000	9,098.39	11,524.28	2,425.89
	NFAF32101202	FHBWVFT07	HUATAI SECURITIES CO LTD HK/06886	10,000.000	12,627.18	16,889.91	4,262.73



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	NFAF32101202	FHBYNGG20	CHINA RESOURCES PHARMACEUTICAL HK/03320	18,000.000	11,825.51	13,208.12	1,382.61
	NFAF32101202	FHBYP71J7	CHINA LITERATURE LTD HK/00772	600.000	2,232.17	1,946.46	(285.71)
	NFAF32101202	FHBYZJV16	BOC AVIATION LTD HK/02588	800.000	6,116.37	6,215.28	98.91
	NFAF32101202	FHBYZQ071	CK ASSET HOLDINGS LTD HK/01113	8,000.000	40,161.11	32,852.94	(7,308.17)
	NFAF32101202	FHBZ04KX6	YADEA GROUP HOLDINGS LTD HK/01585	10,000.000	17,570.49	16,658.19	(912.30)
	NFAF32101202	FHBZ169C9	CHINA INTERNATIONAL CAPITAL CO HK/03908	10,400.000	15,263.27	17,163.86	1,900.59
	NFAF32101202	FHBZBY9R4	C&D INTERNATIONAL INVESTMENT G HK/01908	5,000.000	9,995.33	8,406.34	(1,588.99)
	NFAF32101202	FJ6010709	AISIN CORP	2,400.000	27,992.62	27,144.31	(848.31)
	NFAF32101202	FJ6010907	AJINOMOTO CO INC	1,200.000	46,304.44	49,264.44	2,960.00
	NFAF32101202	FJ6042603	ZENSHO HOLDINGS CO LTD	400.000	19,586.19	22,814.96	3,228.77
	NFAF32101202	FJ6054400	ASAHI GROUP HOLDINGS LTD	5,800.000	72,105.74	61,151.69	(10,954.05)
	NFAF32101202	FJ6054608	ASAHI KASEI CORP	9,200.000	67,802.53	63,953.93	(3,848.60)
	NFAF32101202	FJ6055209	AGC INC	700.000	25,998.01	20,600.02	(5,397.99)
	NFAF32101202	FJ6057379	ASICS CORP	3,800.000	54,606.16	75,197.25	20,591.09
	NFAF32101202	FJ6084845	LY CORP	11,000.000	38,989.22	29,354.80	(9,634.42)
	NFAF32101202	FJ6125283	TREND MICRO INC/JAPAN	400.000	21,415.80	21,804.53	388.73
	NFAF32101202	FJ6125630	NTT DATA GROUP CORP	2,900.000	41,120.02	55,911.17	14,791.15
	NFAF32101202	FJ6132107	BRIDGESTONE CORP	2,000.000	82,848.63	67,956.22	(14,892.41)
	NFAF32101202	FJ6136744	OBIC CO LTD	100.000	3,446.59	2,986.13	(460.46)
	NFAF32101202	FJ6146503	BROTHER INDUSTRIES LTD	500.000	7,981.63	8,582.02	600.39
	NFAF32101202	FJ6172327	CANON INC	2,900.000	74,464.46	95,233.52	20,769.06
	NFAF32101202	FJ6173697	CAPCOM CO LTD	500.000	8,079.16	11,052.43	2,973.27
	NFAF32101202	FJ6183555	CENTRAL JAPAN RAILWAY CO	2,700.000	68,639.53	50,938.53	(17,701.00)
	NFAF32101202	FJ6195609	CHUBU ELECTRIC POWER CO INC	2,300.000	29,716.63	24,227.86	(5,488.77)
	NFAF32101202	FJ6196409	CHUGAI PHARMACEUTICAL CO LTD	3,000.000	113,675.70	133,602.69	19,926.99
	NFAF32101202	FJ6229598	RAKUTEN GROUP INC	10,900.000	51,426.74	59,569.93	8,143.19
	NFAF32101202	FJ6248994	KDDI CORP	3,700.000	117,734.43	118,703.23	968.80
	NFAF32101202	FJ6250024	DAIFUKU CO LTD	2,500.000	50,583.42	52,494.27	1,910.85
	NFAF32101202	FJ6250503	DAITO TRUST CONSTRUCTION CO LT	100.000	11,597.39	11,182.87	(414.52)
	NFAF32101202	FJ6250727	DAIKIN INDUSTRIES LTD	1,300.000	211,948.51	154,352.25	(57,596.26)
	NFAF32101202	FJ6250909	DAI NIPPON PRINTING CO LTD	700.000	10,359.98	9,885.78	(474.20)
	NFAF32101202	FJ6251022	SCREEN HOLDINGS CO LTD	500.000	52,635.53	30,192.16	(22,443.37)
	NFAF32101202	FJ6251360	DAIWA HOUSE INDUSTRY CO LTD	3,300.000	99,997.17	102,006.87	2,009.70
	NFAF32101202	FJ6251444	DAIWA SECURITIES GROUP INC	7,400.000	49,817.99	49,345.89	(472.10)
	NFAF32101202	FJ6268976	MITSUBISHI HC CAPITAL INC	1,500.000	10,073.77	9,945.28	(128.49)
	NFAF32101202	FJ6269867	PAN PACIFIC INTERNATIONAL HOLD	900.000	21,475.38	24,716.21	3,240.83
	NFAF32101202	FJ6270949	DISCO CORP	500.000	124,060.16	135,944.26	11,884.10
	NFAF32101202	FJ6298544	EAST JAPAN RAILWAY CO	4,900.000	94,179.08	87,143.67	(7,035.41)
	NFAF32101202	FJ6307204	EISAI CO LTD	1,100.000	55,023.41	30,299.69	(24,723.72)
	NFAF32101202	FJ6309465	SBI HOLDINGS INC	700.000	16,007.71	17,736.06	1,728.35
	NFAF32101202	FJ6332434	FAST RETAILING CO LTD	800.000	204,565.74	273,962.83	69,397.09
	NFAF32101202	FJ6335171	MITSUBISHI UFJ FINANCIAL GROUP	41,200.000	354,048.81	483,934.83	129,886.02
	NFAF32101202	FJ6356367	FUJI ELECTRIC CO LTD	900.000	38,743.80	49,008.65	10,264.85



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	NFAF32101202	FJ6356409	SUBARU CORP	3,200.000	58,697.69	57,439.55	(1,258.14)
	NFAF32101202	FJ6356524	FUJIFILM HOLDINGS CORP	5,600.000	112,188.02	117,907.86	5,719.84
	NFAF32101202	FJ6356706	FUJIKURA LTD	900.000	32,650.30	37,498.09	4,847.79
	NFAF32101202	FJ6356938	FANUC CORP	4,400.000	129,428.29	116,887.24	(12,541.05)
	NFAF32101202	FJ6356946	FUJITSU LTD	7,800.000	117,708.18	138,941.84	21,233.66
	NFAF32101202	FJ6390929	NOMURA RESEARCH INSTITUTE LTD	1,900.000	55,269.55	56,325.40	1,055.85
	NFAF32101202	FJ6396801	NIPPON BUILDING FUND INC	32.000	27,737.27	24,922.37	(2,814.90)
	NFAF32101202	FJ6416286	DENTSU GROUP INC	200.000	5,132.64	4,851.11	(281.53)
	NFAF32101202	FJ6416328	HIKARI TSUSHIN INC	100.000	16,583.91	21,939.42	5,355.51
	NFAF32101202	FJ6421559	RESONA HOLDINGS INC	7,500.000	38,117.11	54,617.90	16,500.79
	NFAF32101202	FJ6429107	HITACHI LTD	20,000.000	300,396.30	501,018.05	200,621.75
	NFAF32101202	FJ6429404	HITACHI CONSTRUCTION MACHINERY	800.000	21,149.10	17,902.77	(3,246.33)
	NFAF32101202	FJ6435146	HONDA MOTOR CO LTD	21,500.000	223,570.73	209,992.99	(13,577.74)
	NFAF32101202	FJ6441508	HOYA CORP	1,700.000	212,530.16	214,338.88	1,808.72
	NFAF32101202	FJ6467107	ISUZU MOTORS LTD	2,300.000	29,626.90	31,589.14	1,962.24
	NFAF32101202	FJ6467800	ITOCHU CORP	4,100.000	167,716.70	204,321.70	36,605.00
	NFAF32101202	FJ6474533	JAPAN TOBACCO INC	2,500.000	64,636.83	64,902.01	265.18
	NFAF32101202	FJ6480043	AEON CO LTD	1,600.000	35,761.10	37,617.71	1,856.61
	NFAF32101202	FJ6481322	KAJIMA CORP	2,500.000	41,787.84	45,829.09	4,041.25
	NFAF32101202	FJ6483484	KANSAI ELECTRIC POWER CO INC/T	4,900.000	65,064.55	54,671.35	(10,393.20)
	NFAF32101202	FJ6483807	KAO CORP	1,900.000	78,167.12	77,228.30	(938.82)
	NFAF32101202	FJ6484680	KAWASAKI KISEN KAISHA LTD	2,200.000	31,870.74	31,559.56	(311.18)
	NFAF32101202	FJ6490992	KEYENCE CORP	900.000	396,566.90	370,113.25	(26,453.65)
	NFAF32101202	FJ6493749	KIRIN HOLDINGS CO LTD	200.000	2,930.91	2,607.53	(323.38)
	NFAF32101202	FJ6496585	KOMATSU LTD	4,500.000	117,718.83	124,554.59	6,835.76
	NFAF32101202	FJ6496684	KONAMI GROUP CORP	300.000	15,710.74	28,251.46	12,540.72
	NFAF32101202	FJ6497500	KUBOTA CORP	6,200.000	93,343.03	72,548.99	(20,794.04)
	NFAF32101202	FJ6499266	KYOCERA CORP	300.000	4,379.34	3,007.44	(1,371.90)
	NFAF32101202	FJ6499555	KYOWA KIRIN CO LTD	1,000.000	16,810.90	15,115.17	(1,695.73)
	NFAF32101202	FJ6506268	LASERTEC CORP	400.000	99,672.72	38,648.51	(61,024.21)
	NFAF32101202	FJ6513124	TOKIO MARINE HOLDINGS INC	8,900.000	222,784.10	324,377.69	101,593.59
	NFAF32101202	FJ6543790	JFE HOLDINGS INC	500.000	7,758.19	5,661.43	(2,096.76)
	NFAF32101202	FJ6555802	MAKITA CORP	1,200.000	33,111.08	36,978.87	3,867.79
	NFAF32101202	FJ6563020	SUMITOMO MITSUI FINANCIAL GROU	15,400.000	250,513.09	368,831.75	118,318.66
	NFAF32101202	FJ6569464	MARUBENI CORP	4,300.000	67,970.99	65,460.36	(2,510.63)
	NFAF32101202	FJ6572708	PANASONIC HOLDINGS CORP	7,500.000	74,292.46	78,407.35	4,114.89
	NFAF32101202	FJ6591013	MIZUHO FINANCIAL GROUP INC	9,540.000	163,251.88	235,100.65	71,848.77
	NFAF32101202	FJ6596723	MITSUBISHI ESTATE CO LTD	6,000.000	83,902.98	84,009.92	106.94
	NFAF32101202	FJ6596780	MITSUBISHI CORP	12,500.000	199,806.71	207,113.76	7,307.05
	NFAF32101202	FJ6597044	MITSUBISHI ELECTRIC CORP	9,400.000	133,285.59	160,713.92	27,428.33
	NFAF32101202	FJ6597069	MITSUBISHI HEAVY INDUSTRIES LT	14,600.000	85,344.45	206,514.37	121,169.92
	NFAF32101202	FJ6597309	MITSUI & CO LTD	9,800.000	187,394.91	206,463.47	19,068.56
	NFAF32101202	FJ6597366	MITSUI CHEMICALS INC	1,900.000	56,361.19	41,950.88	(14,410.31)



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	NFAF32101202	FJ6597580	MITSUI OSK LINES LTD	1,700.000	54,858.19	59,580.04	4,721.85
	NFAF32101202	FJ6597606	MITSUI FUDOSAN CO LTD	17,100.000	139,811.33	138,184.01	(1,627.32)
	NFAF32101202	FJ6610409	MURATA MANUFACTURING CO LTD	7,800.000	165,593.71	127,030.41	(38,563.30)
	NFAF32101202	FJ6616505	SEIKO EPSON CORP	300.000	4,491.06	5,488.99	997.93
	NFAF32101202	FJ6635679	RENESAS ELECTRONICS CORP	8,000.000	143,410.73	104,174.09	(39,236.64)
	NFAF32101202	FJ6639556	NINTENDO CO LTD	4,000.000	208,795.58	235,785.18	26,989.60
	NFAF32101202	FJ6640380	DENSO CORP	6,700.000	101,084.56	94,407.92	(6,676.64)
	NFAF32101202	FJ6640406	NEC CORP	1,400.000	82,919.57	122,219.39	39,299.82
	NFAF32101202	FJ6640505	NIPPON PAINT HOLDINGS CO LTD	4,400.000	35,579.52	28,654.87	(6,924.65)
	NFAF32101202	FJ6640547	NIPPON SANSO HOLDINGS CORP	1,600.000	42,854.31	45,039.45	2,185.14
	NFAF32101202	FJ6640687	NIDEC CORP	4,400.000	88,870.77	79,931.28	(8,939.49)
	NFAF32101202	FJ6641370	NIPPON TELEGRAPH & TELEPHONE C	41,900.000	51,208.47	42,123.95	(9,084.52)
	NFAF32101202	FJ6641800	NITTO DENKO CORP	6,000.000	89,799.98	102,316.11	12,516.13
	NFAF32101202	FJ6642402	MINEBEA MITSUMI INC	2,100.000	43,175.28	34,334.12	(8,841.16)
	NFAF32101202	FJ6642568	NIPPON STEEL CORP	3,000.000	67,910.44	60,740.64	(7,169.80)
	NFAF32101202	FJ6642865	NISSAN MOTOR CO LTD	13,800.000	53,494.39	42,148.13	(11,346.26)
	NFAF32101202	FJ6643103	NOMURA HOLDINGS INC	16,100.000	72,825.72	95,405.51	22,579.79
	NFAF32101202	FJ6643962	NIPPON YUSEN KK	2,700.000	83,711.88	90,589.84	6,877.96
	NFAF32101202	FJ6644804	NITORI HOLDINGS CO LTD	400.000	53,567.88	47,429.37	(6,138.51)
	NFAF32101202	FJ6648896	ORIENTAL LAND CO LTD/JAPAN	3,600.000	134,087.11	78,386.36	(55,700.75)
	NFAF32101202	FJ6656402	OBAYASHI CORP	4,700.000	40,672.44	62,592.90	21,920.46
	NFAF32101202	FJ6658804	OLYMPUS CORP	5,300.000	76,710.53	79,941.78	3,231.25
	NFAF32101202	FJ6659422	OMRON CORP	1,100.000	51,364.03	37,466.91	(13,897.12)
	NFAF32101202	FJ6660107	ONO PHARMACEUTICAL CO LTD	1,800.000	32,123.71	18,720.41	(13,403.30)
	NFAF32101202	FJ6661147	ORIX CORP	5,700.000	107,385.45	123,603.97	16,218.52
	NFAF32101202	FJ6661766	OSAKA GAS CO LTD	1,700.000	35,512.13	37,426.82	1,914.69
	NFAF32101202	FJ6738226	RICOH CO LTD	1,900.000	14,595.69	21,900.29	7,304.60
	NFAF32101202	FJ6743887	JAPAN EXCHANGE GROUP INC	2,800.000	29,622.64	31,534.74	1,912.10
	NFAF32101202	FJ6744299	T&D HOLDINGS INC	2,700.000	42,909.28	49,916.33	7,007.05
	NFAF32101202	FJ6763968	SMC CORP	300.000	161,214.36	118,694.32	(42,520.04)
	NFAF32101202	FJ6770625	SOFTBANK GROUP CORP	4,300.000	195,166.10	251,307.58	56,141.48
	NFAF32101202	FJ6793908	SEKISUI HOUSE LTD	2,600.000	57,761.39	62,568.08	4,806.69
	NFAF32101202	FJ6804366	SHIMADZU CORP	500.000	13,980.71	14,192.54	211.83
	NFAF32101202	FJ6804580	SHIN-ETSU CHEMICAL CO LTD	9,200.000	386,128.54	310,022.90	(76,105.64)
	NFAF32101202	FJ6804689	SHIONOGI & CO LTD	3,300.000	53,041.57	46,593.92	(6,447.65)
	NFAF32101202	FJ6804820	SHIMANO INC	300.000	46,464.03	40,831.00	(5,633.03)
	NFAF32101202	FJ6805264	SHISEIDO CO LTD	2,200.000	63,533.00	39,006.74	(24,526.26)
	NFAF32101202	FJ6805314	HULIC CO LTD	3,900.000	40,845.16	33,997.20	(6,847.96)
	NFAF32101202	FJ6821501	SONY GROUP CORP	25,100.000	477,501.80	538,062.47	60,560.67
	NFAF32101202	FJ6858701	SUMITOMO ELECTRIC INDUSTRIES L	5,600.000	71,320.76	101,677.27	30,356.51
	NFAF32101202	FJ6858842	SUMITOMO METAL MINING CO LTD	1,200.000	36,141.30	27,587.17	(8,554.13)
	NFAF32101202	FJ6858909	SUMITOMO REALTY & DEVELOPMENT	1,900.000	56,522.91	59,722.57	3,199.66
	NFAF32101202	FJ6858941	SUMITOMO CORP	2,400.000	52,364.88	52,349.20	(15.68)



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	NFAF32101202	FJ6865508	SUZUKI MOTOR CORP	7,600.000	85,093.38	86,561.46	1,468.08
	NFAF32101202	FJ6869302	TDK CORP	10,800.000	102,913.33	142,421.73	39,508.40
	NFAF32101202	FJ6870102	TAISEI CORP	700.000	24,948.50	29,570.50	4,622.00
	NFAF32101202	FJ6870441	TAKEDA PHARMACEUTICAL CO LTD	5,700.000	163,908.37	151,639.72	(12,268.65)
	NFAF32101202	FJ6870490	ADVANTEST CORP	3,700.000	127,256.91	216,547.46	89,290.55
	NFAF32101202	FJ6883808	SYSMEX CORP	2,600.000	48,306.61	48,249.55	(57.06)
	NFAF32101202	FJ6885076	TERUMO CORP	6,300.000	103,272.10	122,744.97	19,472.87
	NFAF32101202	FJ6895406	TOKYO ELECTRIC POWER CO HOLDIN	11,000.000	58,024.60	33,246.37	(24,778.23)
	NFAF32101202	FJ6895448	TOKYO GAS CO LTD	2,100.000	48,232.37	58,392.72	10,160.35
	NFAF32101202	FJ6895679	TOKYO ELECTRON LTD	2,000.000	367,132.29	307,775.50	(59,356.79)
	NFAF32101202	FJ6896545	TOKYU CORP	300.000	3,662.22	3,222.19	(440.03)
	NFAF32101202	FJ6897022	TOPPAN HOLDINGS INC	900.000	25,120.58	24,103.46	(1,017.12)
	NFAF32101202	FJ6897147	TORAY INDUSTRIES INC	5,000.000	26,000.14	31,862.43	5,862.29
	NFAF32101202	FJ6897469	TOTO LTD	600.000	15,802.24	14,526.60	(1,275.64)
	NFAF32101202	FJ6900545	TOYOTA INDUSTRIES CORP	400.000	32,628.74	32,743.70	114.96
	NFAF32101202	FJ6900586	TOYOTA TSUSHO CORP	800.000	15,714.76	14,395.52	(1,319.24)
	NFAF32101202	FJ6900644	TOYOTA MOTOR CORP	27,200.000	504,897.81	544,484.58	39,586.77
	NFAF32101202	FJ6911484	UNICHARM CORP	2,700.000	32,545.05	22,376.88	(10,168.17)
	NFAF32101202	FJ6957990	WEST JAPAN RAILWAY CO	1,400.000	29,200.60	24,916.01	(4,284.59)
	NFAF32101202	FJ6985116	YAKULT HONSHA CO LTD	100.000	2,246.42	1,900.61	(345.81)
	NFAF32101202	FJ6985264	YAMAHA MOTOR CO LTD	4,500.000	41,369.59	40,215.38	(1,154.21)
	NFAF32101202	FJ6985389	ASTELLAS PHARMA INC	8,200.000	98,064.98	80,064.26	(18,000.72)
	NFAF32101202	FJ6986049	YASKAWA ELECTRIC CORP	1,400.000	58,490.57	36,229.32	(22,261.25)
	NFAF32101202	FJ6986429	YOKOGAWA ELECTRIC CORP	1,200.000	22,888.35	25,945.53	3,057.18
	NFAF32101202	FJB02K2M5	M3 INC	1,900.000	31,442.05	16,889.16	(14,552.89)
	NFAF32101202	FJB0FS5D1	SEVEN & I HOLDINGS CO LTD	10,100.000	133,611.16	159,828.83	26,217.67
	NFAF32101202	FJB0J7D93	DAIICHI SANKYO CO LTD	8,200.000	225,212.10	227,070.49	1,858.39
	NFAF32101202	FJB0JDQD7	BANDAI NAMCO HOLDINGS INC	1,100.000	22,053.84	26,450.11	4,396.27
	NFAF32101202	FJB0JQTJ2	MITSUBISHI CHEMICAL GROUP CORP	7,200.000	44,125.41	36,636.80	(7,488.61)
	NFAF32101202	FJB10RB16	INPEX CORP	4,200.000	56,737.84	52,660.34	(4,077.50)
	NFAF32101202	FJB14RJB2	KOBE BUSSAN CO LTD	500.000	14,775.14	10,944.26	(3,830.88)
	NFAF32101202	FJB1FF8P7	IDEMITSU KOSAN CO LTD	3,000.000	16,332.10	19,766.48	3,434.38
	NFAF32101202	FJB1GHR89	MONOTARO CO LTD	2,600.000	28,391.97	44,204.63	15,812.66
	NFAF32101202	FJB249GC1	MATSUKIYOCOCOKARA & CO	300.000	5,313.52	4,399.97	(913.55)
	NFAF32101202	FJB292RC9	ZOZO INC	1,000.000	22,520.93	31,159.33	8,638.40
	NFAF32101202	FJB2Q4CS7	MS&AD INSURANCE GROUP HOLDINGS	7,300.000	95,724.69	160,204.24	64,479.55
	NFAF32101202	FJB3FF8W8	HOSHIZAKI CORP	500.000	18,304.01	19,928.73	1,624.72
	NFAF32101202	FJB5LTM91	OTSUKA HOLDINGS CO LTD	1,300.000	48,770.75	71,137.69	22,366.94
	NFAF32101202	FJB601QS7	DAI-ICHI LIFE HOLDINGS INC	4,900.000	103,992.06	132,040.59	28,048.53
	NFAF32101202	FJB627LW8	ENEOS HOLDINGS INC	7,200.000	28,620.23	37,855.43	9,235.20
	NFAF32101202	FJB62G7K0	SOMPO HOLDINGS INC	5,700.000	92,938.01	149,391.06	56,453.05
	NFAF32101202	FJB63QM79	NEXON CO LTD	1,000.000	18,225.99	15,121.53	(3,104.46)
	NFAF32101202	FJBF5M0K1	SOFTBANK CORP	42,400.000	52,917.30	53,660.98	743.68



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NFAF32101202	FJBNGHNG7	900.000	24,657.04	12,283.66	(12,373.38)
NFAF32101202	FJBQRRZ08	6,600.000	282,994.15	468,038.92	185,044.77
NFAF32101202	FJBYT8140	6,500.000	58,070.30	61,645.77	3,575.47
NFAF32101202	FJBYT8157	700.000	12,432.97	12,947.95	514.98
NFAF32101202	FJBYT8165	200.000	2,037.17	1,901.88	(135.29)
NFAF32101202	FM6043216	29,900.000	88,174.52	102,136.05	13,961.53
NFAF32101202	FM6175208	10,340.000	238,082.02	331,377.22	93,295.20
NFAF32101202	FM6303867	9,300.000	69,304.07	86,850.90	17,546.83
NFAF32101202	FM6420125	29,735.000	44,908.16	42,067.55	(2,840.61)
NFAF32101202	FM6472118	400.000	16,484.00	16,388.00	(96.00)
NFAF32101202	FM6563874	48,700.000	111,864.91	91,745.35	(20,119.56)
NFAF32101202	FM6811737	15,700.000	78,077.48	74,115.23	(3,962.25)
NFAF32101202	FM6916783	5,200.000	112,152.23	138,481.16	26,328.93
NFAF32101202	FMB02PY18	36,200.000	67,784.10	81,729.95	13,945.85
NFAF32101202	FMB08X160	16,100.000	64,810.10	65,145.87	335.77
NFAF32101202	FMB0F9V21	12,600.000	124,175.58	154,151.88	29,976.30
NFAF32101202	FMB17KC65	11,700.000	31,664.77	26,587.01	(5,077.76)
NFAF32101202	FMB1VQ5C0	20,700.000	110,946.10	103,788.30	(7,157.80)
NFAF32101202	FMB1VT039	27,700.000	54,626.60	60,711.77	6,085.17
NFAF32101202	FMBDRTVP5	73,600.000	55,795.62	41,272.54	(14,523.08)
NFAF32101202	FMBNHXFJ7	16,000.000	38,329.16	30,728.63	(7,600.53)
NFAF32101202	FP6055114	87,800.000	49,982.05	39,767.66	(10,214.39)
NFAF32101202	FP6074966	13,484.000	25,275.65	28,438.90	3,163.25
NFAF32101202	FP6455819	13,140.000	58,563.47	87,683.29	29,119.82
NFAF32101202	FP6466451	68,012.000	46,856.12	24,161.93	(22,694.19)
NFAF32101202	FP6474497	4,990.000	21,967.75	23,205.29	1,237.54
NFAF32101202	FP6514441	41,100.000	38,075.48	51,157.40	13,081.92
NFAF32101202	FP6818842	69,600.000	38,034.75	30,260.87	(7,773.88)
NFAF32101202	FP6919517	9,130.000	19,488.33	12,469.01	(7,019.32)
NFAF32101202	FPB068DB6	1,750.000	27,557.56	27,197.68	(359.88)
NFAF32101202	FPB09JBT2	2,890.000	35,200.85	29,926.70	(5,274.15)
NFAF32101202	FPB247XZ1	3,640.000	26,227.72	30,708.27	4,480.55
NFAF32101202	FPB5VJH78	23,830.000	56,159.19	59,322.67	3,163.48
NFAF32101202	FPBDGN275	1,480.000	34,183.66	33,133.37	(1,050.29)
NFAF32101202	G0378L100	1,300.000	27,155.38	30,004.00	2,848.62
NFAF32101202	G25839104	560.000	38,978.46	43,013.60	4,035.14
NFAF32101202	G4124C109	14,290.000	51,922.90	67,448.80	15,525.90
NFAF32101202	G5698W116	920.000	8,224.80	12,042.80	3,818.00
NFAF32101202	G6683N103	10,210.000	148,597.36	105,775.60	(42,821.76)
NFAF32101202	G98239109	190.000	3,713.06	2,251.50	(1,461.56)
NFAF32101202	H01301128	2,872.000	224,360.64	243,804.08	19,443.44
NFAF32101202	H42097107	16,212.000	495,276.60	491,547.84	(3,728.76)
NFAF32101202	H50430232	937.000	89,071.22	77,161.95	(11,909.27)



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	NFAF32101202	KS6100082	BIDVEST GROUP LTD	1,320.000	19,444.81	18,444.32	(1,000.49)
	NFAF32101202	KS6105578	CLICKS GROUP LTD	2,189.000	40,391.37	43,281.18	2,889.81
	NFAF32101202	KS6177874	DISCOVERY LTD	6,432.000	50,534.50	66,389.01	15,854.51
	NFAF32101202	KS6280215	GOLD FIELDS LTD	4,518.000	68,229.65	59,162.58	(9,067.07)
	NFAF32101202	KS6290685	REMGRO LTD	4,475.000	39,759.29	36,781.80	(2,977.49)
	NFAF32101202	KS6410564	HARMONY GOLD MINING CO LTD	2,908.000	20,206.43	23,220.85	3,014.42
	NFAF32101202	KS6418807	EXXARO RESOURCES LTD	3,275.000	36,619.12	27,413.16	(9,205.96)
	NFAF32101202	KS6440850	CAPITEC BANK HOLDINGS LTD	376.000	42,434.45	62,454.26	20,019.81
	NFAF32101202	KS6563206	MTN GROUP LTD	6,800.000	42,947.37	33,149.55	(9,797.82)
	NFAF32101202	KS6606997	FIRSTRAND LTD	14,585.000	58,627.11	58,711.00	83.89
	NFAF32101202	KS6628009	NEDBANK GROUP LTD	3,779.000	44,682.61	56,416.65	11,734.04
	NFAF32101202	KS6761008	ANGLO AMERICAN PLATINUM LTD	533.000	21,526.35	16,070.50	(5,455.85)
	NFAF32101202	KS6777459	SASOL LTD	3,428.000	27,076.62	15,127.16	(11,949.46)
	NFAF32101202	KS6801572	SHOPRITE HOLDINGS LTD	3,568.000	55,127.72	55,685.00	557.28
	NFAF32101202	KSB030GJ4	STANDARD BANK GROUP LTD	2,321.000	28,765.56	27,276.36	(1,489.20)
	NFAF32101202	KSB06KZ98	WOOLWORTHS HOLDINGS LTD/SOUTH	2,238.000	8,835.74	7,394.77	(1,440.97)
	NFAF32101202	KSB09C0Z3	ASPEN PHARMACARE HOLDINGS LTD	2,976.000	36,403.67	25,998.60	(10,405.07)
	NFAF32101202	KSB0L6751	SANLAM LTD	10,529.000	41,914.49	48,476.92	6,562.43
	NFAF32101202	KSB1FFT78	IMPALA PLATINUM HOLDINGS LTD	6,456.000	34,752.12	30,021.94	(4,730.18)
	NFAF32101202	KSB1G4263	KUMBA IRON ORE LTD	660.000	22,187.55	11,410.97	(10,776.58)
	NFAF32101202	KSBF52QF2	REINET INVESTMENTS SCA	547.000	13,944.87	12,962.19	(982.68)
	NFAF32101202	KSBFX05H4	ABSA GROUP LTD	7,070.000	63,290.75	71,093.40	7,802.65
	NFAF32101202	KSBFXG365	PEPKOR HOLDINGS LTD	18,885.000	20,869.29	28,973.01	8,103.72
	NFAF32101202	KSBL0L912	SIBANYE STILLWATER LTD	26,209.000	28,910.28	20,806.08	(8,104.20)
	NFAF32101202	KSBLF9GQ0	NEPI ROCKCASTLE NV	7,183.000	50,272.23	52,526.88	2,254.65
	NFAF32101202	KSBNOVX84	NASPERS LTD	791.000	135,297.23	174,934.66	39,637.43
	NFAF32101202	KSBNO6QSM4	OUTSURANCE GROUP LTD	14,130.000	32,606.20	49,795.71	17,189.51
	NFAF32101202	KSBRF6FX9	ANGLOGOLD ASHANTI PLC	1,297.000	25,914.19	28,936.78	3,022.59
	NFAF32101202	KSBZBFT8	BID CORP LTD	2,207.000	51,489.63	50,358.66	(1,130.97)
	NFAF32101202	L8681T102	SPOTIFY TECHNOLOGY SA	570.000	267,908.55	255,006.60	(12,901.95)
	NFAF32101202	LM2242054	FOMENTO ECONOMICO MEXICANO SAB	6,570.000	85,740.35	56,148.85	(29,591.50)
	NFAF32101202	LM2392479	GRUPO BIMBO SAB DE CV	4,800.000	24,362.10	12,752.14	(11,609.96)
	NFAF32101202	LM2392545	GRUMA SAB DE CV	415.000	7,793.01	6,504.60	(1,288.41)
	NFAF32101202	LM2393451	GRUPO CARSO SAB DE CV	300.000	2,396.85	1,663.27	(733.58)
	NFAF32101202	LM2406451	CEMEX SAB DE CV	98,200.000	62,586.24	55,162.30	(7,423.94)
	NFAF32101202	LM2421047	GRUPO FINANCIERO BANORTE SAB D	9,300.000	93,777.08	59,920.93	(33,856.15)
	NFAF32101202	LM2448206	INDUSTRIAS PENOLES SAB DE CV	570.000	8,355.53	7,297.45	(1,058.08)
	NFAF32101202	LM2639341	GRUPO AEROPORTUARIO DEL SUREST	785.000	23,059.80	20,186.07	(2,873.73)
	NFAF32101202	LM2643673	GRUPO MEXICO SAB DE CV	17,146.000	95,356.24	81,579.10	(13,777.14)
	NFAF32101202	LM2823887	ARCA CONTINENTAL SAB DE CV	1,500.000	16,422.98	12,461.56	(3,961.42)
	NFAF32101202	LMB0ZV100	GRUPO AEROPORTUARIO DEL PACIFI	1,000.000	17,504.51	17,628.26	123.75
	NFAF32101202	LMB671GT5	FIBRA UNO ADMINISTRACION SA DE	44,800.000	80,872.54	44,643.25	(36,229.29)
	NFAF32101202	LMBMVRB79	AMERICA MOVIL SAB DE CV	51,628.000	47,986.34	37,120.56	(10,865.78)



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NFAF32101202	LMBW1YVH1	6,532.000	27,606.08	17,243.58	(10,362.50)
NFAF32101202	M22465104	725.000	110,772.75	135,357.50	24,584.75
NFAF32101202	M2682V108	335.000	73,381.75	111,605.25	38,223.50
NFAF32101202	M5216V106	910.000	36,063.30	49,622.30	13,559.00
NFAF32101202	M53213100	14,220.000	71,242.20	70,246.80	(995.40)
NFAF32101202	M7S64H106	130.000	30,879.74	30,607.20	(272.54)
NFAF32101202	M98068105	450.000	55,359.00	96,547.50	41,188.50
NFAF32101202	N00985106	1,690.000	125,600.80	161,733.00	36,132.20
NFAF32101202	N07045102	230.000	125,933.69	133,086.28	7,152.59
NFAF32101202	N07059210	1,684.000	1,282,063.97	1,167,146.72	(114,917.25)
NFAF32101202	N3167Y103	732.000	247,730.76	310,982.88	63,252.12
NFAF32101202	N82405106	13,330.000	310,855.60	173,956.50	(136,899.10)
NFAF32101202	NAB01D630	157.000	233,501.48	141,840.16	(91,661.32)
NFAF32101202	NAB01DPW5	2,438.000	176,576.83	138,448.17	(38,128.66)
NFAF32101202	NAB04SQJ7	2,042.000	86,029.42	86,047.23	17.81
NFAF32101202	NAB04Y5B4	2,384.000	130,616.80	119,200.00	(11,416.80)
NFAF32101202	NAB06W3P7	2,111.000	44,542.10	74,146.76	29,604.66
NFAF32101202	NABDF5S48	880.000	44,987.36	33,287.06	(11,700.30)
NFAF32101202	NABGT36V5	17,473.000	178,100.84	194,212.40	16,111.56
NFAF32101202	NABKSH2M0	8,460.000	4,314.60	15,312.60	10,998.00
NFAF32101202	NABQH86G8	820.000	6,363.20	8,700.20	2,337.00
NFAF32101202	NABS6TX96	4,503.000	11,095.53	4,503.00	(6,592.53)
NFAF32101202	NC2009826	1,673.000	92,176.14	130,820.18	38,644.04
NFAF32101202	NC2024643	8,157.000	148,095.39	126,421.59	(21,673.80)
NFAF32101202	NC2076007	2,727.000	271,148.93	264,603.57	(6,545.36)
NFAF32101202	NC2076288	5,234.000	256,023.81	280,915.35	24,891.54
NFAF32101202	NC2077302	1,054.000	80,732.59	96,034.04	15,301.45
NFAF32101202	NC2112224	610.000	12,411.88	10,599.29	(1,812.59)
NFAF32101202	NC2117595	2,548.000	94,298.81	75,525.82	(18,772.99)
NFAF32101202	NC2141942	180.000	18,198.40	20,450.56	2,252.16
NFAF32101202	NC2159795	802.000	36,243.88	41,237.59	4,993.71
NFAF32101202	NC2162765	964.000	20,908.84	24,465.30	3,556.46
NFAF32101202	NC2166162	2,261.000	102,377.30	116,194.21	13,816.91
NFAF32101202	NC2169059	1,387.000	65,247.69	42,616.83	(22,630.86)
NFAF32101202	NC2170529	3,691.000	178,587.74	233,362.97	54,775.23
NFAF32101202	NC2171576	9,778.000	321,867.20	301,729.69	(20,137.51)
NFAF32101202	NC2172285	366.000	39,059.24	38,483.19	(576.05)
NFAF32101202	NC2180635	1,990.000	251,353.34	201,974.90	(49,378.44)
NFAF32101202	NC2254646	951.000	31,603.84	44,733.10	13,129.26
NFAF32101202	NC2260825	1,380.000	58,283.18	39,033.79	(19,249.39)
NFAF32101202	NC2314002	1,015.000	26,979.94	30,975.07	3,995.13
NFAF32101202	NC2347200	2,674.000	110,541.29	111,054.11	512.82
NFAF32101202	NC2347606	3,481.000	28,643.14	44,849.76	16,206.62



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	NFAF32101202	NC2384955	GREAT WEST LIFECO INC	1,492.000	49,627.72	49,453.23	(174.49)
	NFAF32101202	NC2454246	IMPERIAL OIL LTD	10.000	572.42	615.98	43.56
	NFAF32101202	NC2466141	ENBRIDGE INC	8,394.000	303,650.69	356,082.56	52,431.87
	NFAF32101202	NC2469376	IGM FINANCIAL INC	906.000	24,055.11	28,921.19	4,866.08
	NFAF32101202	NC2492519	MANULIFE FINANCIAL CORP	6,154.000	136,651.84	188,958.87	52,307.03
	NFAF32101202	NC2521804	LOBLAW COMPANIES LTD	554.000	53,895.89	72,868.99	18,973.10
	NFAF32101202	NC2554474	MAGNA INTL INC	1,407.000	83,538.63	58,776.64	(24,761.99)
	NFAF32101202	NC2566122	SUN LIFE FINANCIAL INC	2,957.000	154,106.66	175,483.21	21,376.55
	NFAF32101202	NC2566353	FAIRFAX FINANCIAL HOLDINGS LTD SUB-VTG	135.000	125,162.18	187,734.67	62,572.49
	NFAF32101202	NC2583952	METRO INC	536.000	27,881.26	33,597.83	5,716.57
	NFAF32101202	NC2650058	EMERA INC	4,226.000	161,207.19	157,879.97	(3,327.22)
	NFAF32101202	NC2659513	ONEX CORP SUB-VTG	555.000	38,945.97	43,328.74	4,382.77
	NFAF32101202	NC2669272	PAN AMERICAN SILVER CORP	510.000	8,365.92	10,312.06	1,946.14
	NFAF32101202	NC2697703	POWER CORP CANADA	4,230.000	121,549.14	131,882.35	10,333.21
	NFAF32101202	NC2715778	QUEBECOR INC CL B SUB-VTG	462.000	11,043.71	10,118.90	(924.81)
	NFAF32101202	NC2754389	ROYAL BANK OF CANADA	5,492.000	558,113.16	661,850.53	103,737.37
	NFAF32101202	NC2854239	STANTEC INC	150.000	12,031.98	11,762.62	(269.36)
	NFAF32101202	NC2866852	LUNDIN MINING CORP	2,324.000	19,105.23	19,988.79	883.56
	NFAF32101202	NC2879327	TECK RESOURCES LTD CL B SUB-VTG	1,748.000	77,253.86	70,833.99	(6,419.87)
	NFAF32101202	NC2897105	TOROMONT INDUSTRIES LTD	170.000	14,968.15	13,432.62	(1,535.53)
	NFAF32101202	NC2897220	TORONTO DOMINION BANK NEW	6,730.000	436,995.76	358,119.11	(78,876.65)
	NFAF32101202	NC2951092	WEST FRASER TIMBER CO LTD	96.000	8,253.12	8,313.73	60.61
	NFAF32101202	NC2956661	WESTON (GEORGE) LTD	192.000	23,952.68	29,842.64	5,889.96
	NFAF32101202	NCB03Z841	KINROSS GOLD CORP	7,576.000	46,078.81	70,323.74	24,244.93
	NFAF32101202	NCB04YJV1	INTACT FINANCIAL CORP	770.000	119,044.59	140,128.01	21,083.42
	NFAF32101202	NCB15C4L4	CONSTELLATION SOFTWARE INC	76.000	198,409.84	234,886.08	36,476.24
	NFAF32101202	NCB29NF32	FRANCO-NEVADA CORP	598.000	66,561.86	70,236.52	3,674.66
	NFAF32101202	NCB3NB1P6	SUNCOR ENERGY INC NEW	4,034.000	137,726.03	143,919.16	6,193.13
	NFAF32101202	NCB3QJ0H5	TOURMALINE OIL CORP	1,840.000	83,153.04	85,104.16	1,951.12
	NFAF32101202	NCB3SGMV4	KEYERA CORP	198.000	4,809.60	6,052.07	1,242.47
	NFAF32101202	NCB43WJC0	ALTAGAS LTD	1,205.000	25,423.25	28,051.31	2,628.06
	NFAF32101202	NCB4PT2P2	PEMBINA PIPELINE CORP	1,424.000	49,266.55	52,585.62	3,319.07
	NFAF32101202	NCB4TP9G9	DOLLARAMA INC	1,405.000	101,746.89	137,041.72	35,294.83
	NFAF32101202	NCB4XF9J0	MEG ENERGY CORP	840.000	15,078.72	13,783.90	(1,294.82)
	NFAF32101202	NCB57FG09	CENOVUS ENERGY INC	3,536.000	61,657.70	53,573.52	(8,084.18)
	NFAF32101202	NCB6463M6	ARC RESOURCES LTD	3,860.000	57,580.92	69,969.55	12,388.63
	NFAF32101202	NCB7FNMQ5	ELEMENT FLEET MANAGEMENT CORP	2,440.000	39,895.64	49,302.18	9,406.54
	NFAF32101202	NCB8KH5G1	TMX GROUP LTD	680.000	16,528.14	20,936.17	4,408.03
	NFAF32101202	NCBD73C45	IVANHOE MINES LTD CL A	2,890.000	28,163.58	34,281.32	6,117.74
	NFAF32101202	NCBDRJLN6	NUTRIEN LTD	2,714.000	153,647.88	121,377.05	(32,270.83)
	NFAF32101202	NCBDRXBF3	TFI INTERNATIONAL INC	440.000	60,143.79	59,425.39	(718.40)
	NFAF32101202	NCBF13KN5	WHEATON PRECIOUS METALS CORP	1,254.000	62,167.44	70,547.31	8,379.87
	NFAF32101202	NCBHR3R22	WSP GLOBAL INC	614.000	86,488.97	107,994.33	21,505.36



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	NFAF32101202	NCBJ2L578	CGI INC CL A SUB VTG	1,071.000	115,295.35	117,123.40	1,828.05
	NFAF32101202	NCBJ2ZH33	IA FINANCIAL CORP INC	738.000	50,556.30	68,412.01	17,855.71
	NFAF32101202	NCBJMKSJ7	FIRSTSERVICE CORP NEW	225.000	36,626.92	40,736.86	4,109.94
	NFAF32101202	NCBJMY6G7	TC ENERGY CORP	4,815.000	172,787.12	224,278.16	51,491.04
	NFAF32101202	NCBKDT642	GFL ENVIRONMENTAL INC SUB VTG	170.000	5,893.14	7,574.47	1,681.33
	NFAF32101202	NCBL56KN1	ALIMENTATION COUCHE-TARD INC	3,263.000	193,092.59	180,869.39	(12,223.20)
	NFAF32101202	NCBLFHPV3	PARKLAND CORP	323.000	10,462.10	7,301.30	(3,160.80)
	NFAF32101202	NCBMBQR01	CANADIAN PACIFIC KANSAS CITY LTD	3,611.000	287,105.45	261,321.71	(25,783.74)
	NFAF32101202	NCBMWGTH1	RB GLOBAL INC	770.000	51,779.08	69,461.69	17,682.61
	NFAF32101202	NCBMZMBC5	SOUTH BOW CORP	216.000	3,638.07	5,094.37	1,456.30
	NFAF32101202	NCBPCPYH0	BROOKFIELD ASSET MGMT LTD CL A VTG	1,779.000	71,792.11	96,433.63	24,641.52
	NFAF32101202	NCBPCPYT4	BROOKFIELD CORPORATION CL A LTD VTG	6,178.000	249,022.22	354,906.38	105,884.16
	NFAF32101202	NCBPLLY8	THOMSON REUTERS CORPORATION NO PAR	234.255	34,416.97	37,596.12	3,179.15
	NFAF32101202	NCBR52TP3	CONSTELLATION SOFTWARE INC WT 31-MAR-2040	96.000	0.00	0.00	0.00
	NFAF32101202	NCBSQLLY5	BROOKFIELD RENEWABLE CORP NEW CL A SUB VTG	375.000	10,846.73	10,372.34	(474.39)
	NFAF32101202	NCBTF8CF5	RESTAURANT BRANDS INTL INC	1,295.000	101,677.05	84,361.39	(17,315.66)
	NFAF32101202	NCBX865C3	SHOPIFY INC CL A SUB VTG	5,155.000	403,298.80	548,368.41	145,069.61
	NFAF32101202	NCBYYXJY0	HYDRO ONE LIMITED	1,749.000	52,658.35	53,836.90	1,178.55
	NFAF32101202	SF4490006	KESKO OYJ	3,973.000	78,668.79	74,793.27	(3,875.52)
	NFAF32101202	SF4525181	WARTSILA OYJ ABP	6,294.000	91,253.77	111,513.35	20,259.58
	NFAF32101202	SF5051252	UPM-KYMMENE OYJ	4,639.000	174,539.49	127,585.86	(46,953.63)
	NFAF32101202	SF5072670	STORA ENSO OYJ	5,228.000	72,333.26	52,609.30	(19,723.96)
	NFAF32101202	SF5579559	FORTUM OYJ	1,714.000	24,727.41	23,987.06	(740.35)
	NFAF32101202	SF5701518	ELISA OYJ	438.000	20,258.25	18,958.35	(1,299.90)
	NFAF32101202	SF5902942	NOKIA OYJ	23,815.000	82,942.40	105,411.02	22,468.62
	NFAF32101202	SFB06YV43	NESTE OYJ	3,265.000	116,171.24	40,993.51	(75,177.73)
	NFAF32101202	SFB09M9D1	KONE OYJ	2,649.000	132,147.99	128,922.86	(3,225.13)
	NFAF32101202	SFB17NY41	ORION OYJ	1,527.000	66,240.65	67,644.10	1,403.45
	NFAF32101202	SFB1FN8X7	METSO OYJ	3,380.000	34,238.18	31,429.91	(2,808.27)
	NFAF32101202	SFBFM0SV0	NORDEA BANK ABP	5,493.000	67,518.88	59,724.02	(7,794.86)
	NFAF32101202	SFBMXX645	SAMPO OYJ	3,602.000	157,606.19	146,882.32	(10,723.87)
	NFAF32101402	02079K305	ALPHABET INC	23,620.000	3,299,477.80	4,471,266.00	1,171,788.20
	NFAF32101402	023135106	AMAZON.COM INC	21,020.000	3,193,778.80	4,611,577.80	1,417,799.00
	NFAF32101402	037833100	APPLE INC	13,050.000	2,800,847.31	3,267,981.00	467,133.69
	NFAF32101402	136385101	CANADIAN NATURAL RESOURCES LTD	37,500.000	1,218,992.40	1,157,625.00	(61,367.40)
	NFAF32101402	147448104	CASELLA WASTE SYSTEMS INC	23,203.000	1,982,928.38	2,455,109.43	472,181.05
	NFAF32101402	217204106	COPART INC	29,600.000	1,451,060.00	1,698,744.00	247,684.00
	NFAF32101402	219948106	CORPAY INC	7,250.000	2,190,076.58	2,453,545.00	263,468.42
	NFAF32101402	235851102	DANAHER CORP	9,850.000	2,399,570.41	2,261,067.50	(138,502.91)
	NFAF32101402	29362U104	ENTEGRIS INC	20,000.000	2,393,220.86	1,981,200.00	(412,020.86)
	NFAF32101402	294429105	EQUIFAX INC	8,850.000	2,452,043.23	2,255,422.50	(196,620.73)
	NFAF32101402	363576109	ARTHUR J GALLAGHER & CO	8,000.000	1,804,012.04	2,270,800.00	466,787.96
	NFAF32101402	45168D104	IDEXX LABORATORIES INC	4,134.000	2,218,922.61	1,709,160.96	(509,761.65)



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	NFAF32101402	46625H100 JPMORGAN CHASE & CO	7,000.000	1,469,474.34	1,677,970.00	208,495.66
	NFAF32101402	532457108 ELI LILLY & CO	2,891.000	2,291,683.87	2,231,852.00	(59,831.87)
	NFAF32101402	573284106 MARTIN MARIETTA MATERIALS INC	4,384.000	2,443,289.37	2,264,336.00	(178,953.37)
	NFAF32101402	57636Q104 MASTERCARD INC	5,200.000	2,220,536.05	2,738,164.00	517,627.95
	NFAF32101402	594918104 MICROSOFT CORP	11,850.000	4,456,074.00	4,994,775.00	538,701.00
	NFAF32101402	630402105 NAPCO SECURITY TECHNOLOGIES IN	50,876.000	1,761,167.80	1,809,150.56	47,982.76
	NFAF32101402	67066G104 NVIDIA CORP	44,830.000	2,431,872.36	6,020,220.70	3,588,348.34
	NFAF32101402	67103H107 O'REILLY AUTOMOTIVE INC	1,731.000	1,646,999.99	2,052,619.80	405,619.81
	NFAF32101402	71377A103 PERFORMANCE FOOD GROUP CO	30,500.000	2,222,034.21	2,578,775.00	356,740.79
	NFAF32101402	776696106 ROPER TECHNOLOGIES INC	4,271.000	2,327,955.50	2,220,279.35	(107,676.15)
	NFAF32101402	78709Y105 SAIA INC	4,500.000	1,968,282.10	2,050,785.00	82,502.90
	NFAF32101402	81762P102 SERVICENOW INC	2,165.000	1,529,550.85	2,295,159.80	765,608.95
	NFAF32101402	872590104 T-MOBILE US INC	12,000.000	1,923,960.00	2,648,760.00	724,800.00
	NFAF32101402	883556102 THERMO FISHER SCIENTIFIC INC	4,709.000	2,516,127.35	2,449,763.07	(66,364.28)
	NFAF32101402	893641100 TRANSDIGM GROUP INC	2,153.000	2,179,505.84	2,728,453.84	548,948.00
	NFAF32101402	91324P102 UNITEDHEALTH GROUP INC	4,182.000	2,203,919.05	2,115,506.52	(88,412.53)
	NFAF32101502	002121101 A10 NETWORKS INC	7,511.000	98,919.87	138,202.40	39,282.53
	NFAF32101502	00676P107 ADEIA INC	8,060.000	99,863.40	112,678.80	12,815.40
	NFAF32101502	00773T101 ADVANSIX INC	1,990.000	53,530.37	56,695.10	3,164.73
	NFAF32101502	011642105 ALARM.COM HOLDINGS INC	1,587.000	85,331.75	96,489.60	11,157.85
	NFAF32101502	014442107 ALECTOR INC	5,967.000	47,616.66	11,277.63	(36,339.03)
	NFAF32101502	01748X102 ALLEGiant TRAVEL CO	978.000	54,937.54	92,049.36	37,111.82
	NFAF32101502	018581108 BREAD FINANCIAL HOLDINGS INC	3,599.000	152,408.89	219,754.94	67,346.05
	NFAF32101502	020764106 ALPHA METALLURGICAL RESOURCES	451.000	110,251.80	90,254.12	(19,997.68)
	NFAF32101502	024061103 AMERICAN AXLE & MANUFACTURING	13,694.000	120,644.14	79,836.02	(40,808.12)
	NFAF32101502	030371108 AMERICAN VANGUARD CORP	1,200.000	6,790.08	5,556.00	(1,234.08)
	NFAF32101502	03071H100 AMERISAFE INC	460.000	21,518.80	23,708.40	2,189.60
	NFAF32101502	034164103 ANDERSONS INC/THE	2,880.000	165,715.20	116,697.60	(49,017.60)
	NFAF32101502	03464Y108 ANGEL OAK MORTGAGE REIT INC	1,057.000	12,068.51	9,808.96	(2,259.55)
	NFAF32101502	035255108 ANIKA THERAPEUTICS INC	1,392.000	22,865.17	22,912.32	47.15
	NFAF32101502	03763A207 ASTRANA HEALTH INC	880.000	34,618.12	27,746.40	(6,871.72)
	NFAF32101502	03937C105 ARCBEST CORP	1,879.000	223,754.08	175,348.28	(48,405.80)
	NFAF32101502	039653100 ARCOSA INC	2,485.000	208,132.56	240,398.90	32,266.34
	NFAF32101502	03969F109 ARCUS BIOSCIENCES INC	3,622.000	59,507.36	53,931.58	(5,575.78)
	NFAF32101502	04208T108 ARMADA HOFFLER PROPERTIES INC	1,914.000	23,676.18	19,580.22	(4,095.96)
	NFAF32101502	046224101 ASTEC INDUSTRIES INC	3,682.000	136,970.40	123,715.20	(13,255.20)
	NFAF32101502	04956D107 ATMUS FILTRATION TECHNOLOGIES	1,088.000	33,200.46	42,627.84	9,427.38
	NFAF32101502	05990K106 BANC OF CALIFORNIA INC	2,100.000	32,388.58	32,466.00	77.42
	NFAF32101502	06652K103 BANKUNITED INC	5,011.000	164,916.87	191,269.87	26,353.00
	NFAF32101502	084680107 BERKSHIRE HILLS BANCORP INC	2,580.000	64,061.40	73,349.40	9,288.00
	NFAF32101502	090683103 BIOTE CORP	1,321.000	9,653.34	8,163.78	(1,489.56)
	NFAF32101502	09180C106 BJ'S RESTAURANTS INC	1,530.000	50,443.03	53,756.55	3,313.52
	NFAF32101502	09739D100 BOISE CASCADE CO	1,818.000	235,176.48	216,087.48	(19,089.00)



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	NFAF32101502	10316T104	BOX INC	7,863.000	220,498.37	248,470.80	27,972.43
	NFAF32101502	10948W103	ACADIAN ASSET MANAGEMENT INC	2,896.000	66,291.58	76,280.64	9,989.06
	NFAF32101502	109641100	BRINKER INTERNATIONAL INC	2,192.000	144,112.55	289,979.68	145,867.13
	NFAF32101502	12662P108	CVR ENERGY INC	3,217.000	97,475.10	60,286.58	(37,188.52)
	NFAF32101502	128246105	CALAVO GROWERS INC	1,479.000	43,497.39	37,714.50	(5,782.89)
	NFAF32101502	13100M509	CALIX INC	4,556.000	159,285.53	158,867.72	(417.81)
	NFAF32101502	14167L103	CAREDX INC	390.000	9,201.04	8,349.90	(851.14)
	NFAF32101502	14888U101	CATALYST PHARMACEUTICALS INC	7,864.000	127,346.08	164,121.68	36,775.60
	NFAF32101502	149568107	CAVCO INDUSTRIES INC	594.000	207,488.27	265,060.62	57,572.35
	NFAF32101502	153527205	CENTRAL GARDEN & PET CO	2,153.000	73,002.41	71,156.65	(1,845.76)
	NFAF32101502	156431108	CENTURY ALUMINUM CO	3,581.000	65,724.69	65,245.82	(478.87)
	NFAF32101502	16208T102	CHATHAM LODGING TRUST	5,964.000	63,934.08	53,377.80	(10,556.28)
	NFAF32101502	17243V102	CINEMARK HOLDINGS INC	4,952.000	140,829.60	153,412.96	12,583.36
	NFAF32101502	200340107	COMERICA INC	651.000	40,344.27	40,264.35	(79.92)
	NFAF32101502	20464U100	COMPASS INC	3,247.000	12,208.72	18,994.95	6,786.23
	NFAF32101502	206787103	CONDUENT INC	2,700.000	10,325.34	10,908.00	582.66
	NFAF32101502	218352102	CORCEPT THERAPEUTICS INC	6,147.000	199,399.13	309,747.33	110,348.20
	NFAF32101502	22207T101	COUCHBASE INC	487.000	8,402.60	7,592.33	(810.27)
	NFAF32101502	228368106	CROWN HOLDINGS INC	460.000	42,512.00	38,037.40	(4,474.60)
	NFAF32101502	23355L106	DXC TECHNOLOGY CO	8,283.000	187,132.27	165,494.34	(21,637.93)
	NFAF32101502	235825205	DANA INC	9,320.000	98,676.20	107,739.20	9,063.00
	NFAF32101502	25402D102	DIGITALOCEAN HOLDINGS INC	4,681.000	166,496.45	159,481.67	(7,014.78)
	NFAF32101502	257701201	DONEGAL GROUP INC	1,356.000	20,751.95	20,977.32	225.37
	NFAF32101502	25862V105	DOUBLEVERIFY HOLDINGS INC	7,697.000	215,869.57	147,859.37	(68,010.20)
	NFAF32101502	26210C104	DROPBOX INC	4,946.000	145,808.08	148,577.84	2,769.76
	NFAF32101502	268948106	EAGLE BANCORP INC	1,218.000	32,076.20	31,704.54	(371.66)
	NFAF32101502	27616P103	EASTERLY GOVERNMENT PROPERTIES	10,545.000	137,687.59	119,791.20	(17,896.39)
	NFAF32101502	292218104	EMPLOYERS HOLDINGS INC	1,572.000	61,936.80	80,533.56	18,596.76
	NFAF32101502	29357K103	ENOVA INTERNATIONAL INC	254.000	14,061.44	24,353.52	10,292.08
	NFAF32101502	29430C102	VESTIS CORP	10,622.000	192,154.91	161,879.28	(30,275.63)
	NFAF32101502	29786A106	ETSY INC	1,179.000	65,433.20	62,357.31	(3,075.89)
	NFAF32101502	29975E109	EVENTBRITE INC	3,603.000	16,657.93	12,106.08	(4,551.85)
	NFAF32101502	30257X104	FB FINANCIAL CORP	2,340.000	93,124.35	120,533.40	27,409.05
	NFAF32101502	318672706	FIRST BANCORP/PUERTO RICO	9,847.000	168,007.57	183,055.73	15,048.16
	NFAF32101502	344849104	FOOT LOCKER INC	6,324.000	182,358.87	137,610.24	(44,748.63)
	NFAF32101502	346232101	FORESTAR GROUP INC	2,532.000	83,733.24	65,629.44	(18,103.80)
	NFAF32101502	34965K107	FORTREA HOLDINGS INC	5,412.000	111,568.54	100,933.80	(10,634.74)
	NFAF32101502	37247D106	GENWORTH FINANCIAL INC	2,700.000	17,125.76	18,873.00	1,747.24
	NFAF32101502	38246G108	GOODRX HOLDINGS INC	2,449.000	11,405.80	11,387.85	(17.95)
	NFAF32101502	38341P102	GOSSAMER BIO INC	4,400.000	4,000.44	3,982.00	(18.44)
	NFAF32101502	384747101	GRAIL INC	409.000	8,839.19	7,300.65	(1,538.54)
	NFAF32101502	392709101	GREEN BRICK PARTNERS INC	2,057.000	108,540.79	116,199.93	7,659.14
	NFAF32101502	39304D102	GREEN DOT CORP	6,643.000	62,663.24	70,681.52	8,018.28



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	NFAF32101502	393222104 GREEN PLAINS INC	3,250.000	36,284.88	30,810.00	(5,474.88)
	NFAF32101502	40416E103 HCI GROUP INC	208.000	23,301.29	24,238.24	936.95
	NFAF32101502	410495204 HANMI FINANCIAL CORP	1,050.000	20,370.00	24,801.00	4,431.00
	NFAF32101502	413197104 HARMONY BIOSCIENCES HOLDINGS I	2,837.000	89,020.56	97,621.17	8,600.61
	NFAF32101502	415864107 ENVIRI CORP	5,489.000	41,401.96	42,265.30	863.34
	NFAF32101502	419596101 HAVERTY FURNITURE COS INC	1,449.000	36,170.81	32,254.74	(3,916.07)
	NFAF32101502	421298100 HAYWARD HOLDINGS INC	7,585.000	119,735.39	115,974.65	(3,760.74)
	NFAF32101502	42222N103 HEALTHSTREAM INC	1,720.000	46,491.60	54,696.00	8,204.40
	NFAF32101502	422347104 HEARTLAND EXPRESS INC	6,174.000	77,061.47	69,272.28	(7,789.19)
	NFAF32101502	422819102 HEIDRICK & STRUGGLES INTERNATI	4,502.000	132,944.06	199,483.62	66,539.56
	NFAF32101502	42330P107 HELIX ENERGY SOLUTIONS GROUP I	6,246.000	65,727.43	58,212.72	(7,514.71)
	NFAF32101502	42727J102 HERITAGE INSURANCE HOLDINGS IN	250.000	3,037.72	3,025.00	(12.72)
	NFAF32101502	432748101 HILLTOP HOLDINGS INC	5,310.000	186,965.10	152,025.30	(34,939.80)
	NFAF32101502	43785V102 HOMESTREET INC	1,300.000	15,784.99	14,846.00	(938.99)
	NFAF32101502	438333106 HONEST CO INC/THE	1,100.000	3,766.95	7,623.00	3,856.05
	NFAF32101502	443320106 HUB GROUP INC	648.000	28,223.80	28,874.88	651.08
	NFAF32101502	45768S105 INNOSPEC INC	1,016.000	128,781.03	111,820.96	(16,960.07)
	NFAF32101502	457730109 INSPIRE MEDICAL SYSTEMS INC	1,376.000	265,797.01	255,082.88	(10,714.13)
	NFAF32101502	45774W108 INSTEEL INDUSTRIES INC	1,453.000	55,635.37	39,245.53	(16,389.84)
	NFAF32101502	45828L108 INTEGRAL AD SCIENCE HOLDING CO	1,650.000	15,811.78	17,226.00	1,414.22
	NFAF32101502	462726100 IROBOT CORP	5,780.000	71,910.93	44,795.00	(27,115.93)
	NFAF32101502	46333X108 IRONWOOD PHARMACEUTICALS INC	14,311.000	140,736.40	63,397.73	(77,338.67)
	NFAF32101502	46565G104 ITEOS THERAPEUTICS INC	1,063.000	10,051.73	8,163.84	(1,887.89)
	NFAF32101502	46817M107 JACKSON FINANCIAL INC	2,366.000	122,195.26	206,031.28	83,836.02
	NFAF32101502	48563L101 KARAT PACKAGING INC	318.000	8,264.22	9,622.68	1,358.46
	NFAF32101502	488152208 KELLY SERVICES INC	2,891.000	62,476.72	40,300.54	(22,176.18)
	NFAF32101502	50060P106 KOPPERS HOLDINGS INC	1,545.000	53,264.81	50,058.00	(3,206.81)
	NFAF32101502	500643200 KORN FERRY	2,725.000	155,478.83	183,801.25	28,322.42
	NFAF32101502	50155Q100 KYNDRYL HOLDINGS INC	2,250.000	46,755.00	77,850.00	31,095.00
	NFAF32101502	52603B107 LENDINGTREE INC	2,012.000	61,003.84	77,965.00	16,961.16
	NFAF32101502	546347105 LOUISIANA-PACIFIC CORP	746.000	52,839.18	77,248.30	24,409.12
	NFAF32101502	55087P104 LYFT INC	6,661.000	99,848.39	85,926.90	(13,921.49)
	NFAF32101502	55405W104 MYR GROUP INC	1,424.000	143,390.67	211,848.48	68,457.81
	NFAF32101502	55825T103 MADISON SQUARE GARDEN SPORTS C	1,150.000	213,155.67	259,532.00	46,376.33
	NFAF32101502	559663109 MAGNOLIA OIL & GAS CORP	5,717.000	144,995.36	133,663.46	(11,331.90)
	NFAF32101502	565394103 MAPLEBEAR INC	850.000	29,251.36	35,207.00	5,955.64
	NFAF32101502	57637H103 MASTERCRAFT BOAT HOLDINGS INC	1,431.000	28,166.95	27,289.17	(877.78)
	NFAF32101502	589400100 MERCURY GENERAL CORP	3,739.000	139,502.09	248,568.72	109,066.63
	NFAF32101502	58985J105 MERIDIANLINK INC	1,399.000	25,944.26	28,889.35	2,945.09
	NFAF32101502	59001A102 MERITAGE HOMES CORP	1,685.000	291,297.05	259,186.70	(32,110.35)
	NFAF32101502	60649T107 MISTRAS GROUP INC	978.000	8,379.80	8,860.68	480.88
	NFAF32101502	60786M105 MOELIS & CO	2,967.000	202,787.69	219,201.96	16,414.27
	NFAF32101502	624580106 MOVADO GROUP INC	1,635.000	49,295.25	32,176.80	(17,118.45)



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	NFAF32101502	624756102	MUELLER INDUSTRIES INC	2,185.000	160,942.64	173,401.60	12,458.96
	NFAF32101502	62482R107	MR COOPER GROUP INC	1,322.000	86,088.64	126,925.22	40,836.58
	NFAF32101502	62878D100	N-ABLE INC/US	1,305.000	16,218.28	12,188.70	(4,029.58)
	NFAF32101502	63001N106	NCR ATLEOS CORP	4,483.000	117,193.26	152,063.36	34,870.10
	NFAF32101502	640268108	NEKTAR THERAPEUTICS	4,178.000	5,768.80	3,885.54	(1,883.26)
	NFAF32101502	649604840	NEW YORK MORTGAGE TRUST INC	5,827.000	34,335.60	35,311.62	976.02
	NFAF32101502	66765N105	NORTHWEST NATURAL HOLDING CO	1,905.000	74,180.70	75,361.80	1,181.10
	NFAF32101502	67011P100	DNOW INC	3,048.000	34,503.36	39,654.48	5,151.12
	NFAF32101502	67103X102	OFG BANCORP	662.000	24,811.76	28,015.84	3,204.08
	NFAF32101502	68162K106	OLYMPIC STEEL INC	796.000	53,093.20	26,116.76	(26,976.44)
	NFAF32101502	68339B104	ON24 INC	648.000	5,106.24	4,186.08	(920.16)
	NFAF32101502	68554V108	ORASURE TECHNOLOGIES INC	1,130.000	4,663.64	4,079.30	(584.34)
	NFAF32101502	68622E104	BARK INC	1,000.000	1,605.40	1,840.00	234.60
	NFAF32101502	69318J100	PC CONNECTION INC	727.000	48,861.67	50,359.29	1,497.62
	NFAF32101502	69354N106	PRA GROUP INC	5,834.000	152,850.80	121,872.26	(30,978.54)
	NFAF32101502	695127100	PACIRA BIOSCIENCES INC	2,456.000	45,022.25	46,271.04	1,248.79
	NFAF32101502	70451X104	PAYONEER GLOBAL INC	10,849.000	74,243.69	108,923.96	34,680.27
	NFAF32101502	71367G102	PERELLA WEINBERG PARTNERS	1,872.000	36,910.60	44,628.48	7,717.88
	NFAF32101502	71742Q106	PHIBRO ANIMAL HEALTH CORP	2,854.000	33,352.64	59,934.00	26,581.36
	NFAF32101502	71880K101	PHINIA INC	6,082.000	194,413.45	292,969.94	98,556.49
	NFAF32101502	72147K108	PILGRIM'S PRIDE CORP	634.000	28,770.22	28,777.26	7.04
	NFAF32101502	72815G108	PLAYSTUDIOS INC	1,880.000	4,400.35	3,496.80	(903.55)
	NFAF32101502	739128106	POWELL INDUSTRIES INC	800.000	70,720.00	177,320.00	106,600.00
	NFAF32101502	741511109	PRICESMART INC	1,723.000	163,861.33	158,808.91	(5,052.42)
	NFAF32101502	74267C106	PROASSURANCE CORP	5,312.000	73,252.48	84,513.92	11,261.44
	NFAF32101502	74319R101	PROG HOLDINGS INC	1,775.000	54,865.25	75,011.50	20,146.25
	NFAF32101502	74467Q103	PUBMATIC INC	760.000	15,021.70	11,164.40	(3,857.30)
	NFAF32101502	74736K101	QORVO INC	2,014.000	144,433.61	140,839.02	(3,594.59)
	NFAF32101502	74982T103	RXO INC	7,968.000	185,335.68	189,957.12	4,621.44
	NFAF32101502	76122Q105	RESOURCES CONNECTION INC	5,202.000	70,460.64	44,373.06	(26,087.58)
	NFAF32101502	770323103	ROBERT HALF INC	4,412.000	286,130.98	310,869.52	24,738.54
	NFAF32101502	78648T100	SAFETY INSURANCE GROUP INC	683.000	51,901.17	56,279.20	4,378.03
	NFAF32101502	806037107	SCANSOURCE INC	5,564.000	220,390.04	264,011.80	43,621.76
	NFAF32101502	80689H102	SCHNEIDER NATIONAL INC	2,454.000	67,355.77	71,853.12	4,497.35
	NFAF32101502	807066105	SCHOLASTIC CORP	3,142.000	118,453.40	67,018.86	(51,434.54)
	NFAF32101502	825698103	SHYFT GROUP INC/THE	2,854.000	29,413.89	33,505.96	4,092.07
	NFAF32101502	830879102	SKYWEST INC	2,212.000	118,412.05	221,487.56	103,075.51
	NFAF32101502	83125X103	SLEEP NUMBER CORP	4,584.000	67,980.72	69,860.16	1,879.44
	NFAF32101502	83545G102	SONIC AUTOMOTIVE INC	2,463.000	138,445.23	156,031.05	17,585.82
	NFAF32101502	83570H108	SONOS INC	11,233.000	192,533.62	168,944.32	(23,589.30)
	NFAF32101502	83946P107	SOUTH PLAINS FINANCIAL INC	500.000	16,728.94	17,375.00	646.06
	NFAF32101502	847215100	SPARTANNASH CO	3,705.000	85,029.75	67,875.60	(17,154.15)
	NFAF32101502	85208T107	SPRINKLR INC	8,448.000	61,329.76	71,385.60	10,055.84



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	NFAF32101502	858586100 STEPAN CO	638.000	47,617.14	41,278.60	(6,338.54)
	NFAF32101502	860372101 STEWART INFORMATION SERVICES C	2,664.000	159,534.99	179,793.36	20,258.37
	NFAF32101502	86183P102 STONERIDGE INC	4,274.000	30,343.72	26,797.98	(3,545.74)
	NFAF32101502	86722A103 SUNCOKE ENERGY INC	5,803.000	64,199.22	62,092.10	(2,107.12)
	NFAF32101502	867892101 SUNSTONE HOTEL INVESTORS INC	9,068.000	97,299.64	107,365.12	10,065.48
	NFAF32101502	868358102 SUPERIOR GROUP OF COS INC	973.000	13,711.71	16,083.69	2,371.98
	NFAF32101502	871332102 SYLVAMO CORP	192.000	9,429.12	15,171.84	5,742.72
	NFAF32101502	87265H109 TRI POINTE HOMES INC	6,451.000	228,365.40	233,913.26	5,547.86
	NFAF32101502	875372203 TANDEM DIABETES CARE INC	4,557.000	150,807.04	164,143.14	13,336.10
	NFAF32101502	87652V109 TASKUS INC	325.000	3,613.90	5,505.50	1,891.60
	NFAF32101502	879433829 TELEPHONE AND DATA SYSTEMS INC	2,008.000	46,966.92	68,492.88	21,525.96
	NFAF32101502	886029206 THRYV HOLDINGS INC	2,757.000	43,629.30	40,803.60	(2,825.70)
	NFAF32101502	887399103 METALLUS INC	2,849.000	40,313.35	40,256.37	(56.98)
	NFAF32101502	89269P103 TRAEGER INC	1,400.000	4,981.72	3,346.00	(1,635.72)
	NFAF32101502	89422G107 TRAVERE THERAPEUTICS INC	2,029.000	11,849.57	35,345.18	23,495.61
	NFAF32101502	896945201 TRIPADVISOR INC	10,094.000	183,185.03	149,088.38	(34,096.65)
	NFAF32101502	898402102 TRUSTMARK CORP	3,258.000	90,833.04	115,235.46	24,402.42
	NFAF32101502	901109108 TUTOR PERINI CORP	300.000	6,694.50	7,260.00	565.50
	NFAF32101502	90328M107 USANA HEALTH SCIENCES INC	1,230.000	64,263.69	44,144.70	(20,118.99)
	NFAF32101502	910340108 UNITED FIRE GROUP INC	823.000	16,558.76	23,414.35	6,855.59
	NFAF32101502	913483103 UNIVERSAL ELECTRONICS INC	409.000	3,840.51	4,499.00	658.49
	NFAF32101502	92552R406 PURSUIT ATTRACTIONS AND HOSPIT	691.000	25,014.20	29,374.41	4,360.21
	NFAF32101502	925550105 VIAVI SOLUTIONS INC	10,518.000	105,916.26	106,231.80	315.54
	NFAF32101502	925815102 VICOR CORP	1,180.000	53,078.18	57,017.60	3,939.42
	NFAF32101502	926400102 VICTORIA'S SECRET & CO	5,137.000	134,455.01	212,774.54	78,319.53
	NFAF32101502	92942W107 WK KELLOGG CO	6,550.000	116,894.19	117,834.50	940.31
	NFAF32101502	929566107 WABASH NATIONAL CORP	3,313.000	57,232.51	56,751.69	(480.82)
	NFAF32101502	946760105 CLIMB GLOBAL SOLUTIONS INC	170.000	9,672.88	21,547.50	11,874.62
	NFAF32101502	94724R108 WEAVE COMMUNICATIONS INC	1,065.000	13,419.56	16,954.80	3,535.24
	NFAF32101502	968223206 JOHN WILEY & SONS INC	2,724.000	87,939.13	119,066.04	31,126.91
	NFAF32101502	978097103 WOLVERINE WORLD WIDE INC	4,840.000	69,760.55	107,448.00	37,687.45
	NFAF32101502	981475106 WORLD KINECT CORP	4,500.000	108,132.34	123,795.00	15,662.66
	NFAF32101502	981811102 WORTHINGTON ENTERPRISES INC	695.000	27,036.13	27,876.45	840.32
	NFAF32101502	982104101 WORTHINGTON STEEL INC	2,230.000	67,334.92	70,958.60	3,623.68
	NFAF32101502	984017103 XENIA HOTELS & RESORTS INC	7,633.000	103,961.46	113,426.38	9,464.92
	NFAF32101502	98401F105 XENCOR INC	2,283.000	55,765.13	52,463.34	(3,301.79)
	NFAF32101502	98421M106 XEROX HOLDINGS CORP	3,400.000	31,358.88	28,662.00	(2,696.88)
	NFAF32101502	98423J101 XPERI INC	6,792.000	76,016.86	69,753.84	(6,263.02)
	NFAF32101502	985817105 YELP INC	3,691.000	166,792.94	142,841.70	(23,951.24)
	NFAF32101502	98888T107 ZIMVIE INC	454.000	8,058.50	6,333.30	(1,725.20)
	NFAF32101502	98956A105 ZETA GLOBAL HOLDINGS CORP	508.000	13,338.30	9,138.92	(4,199.38)
	NFAF32101502	G36738105 FRESH DEL MONTE PRODUCE INC	2,451.000	57,628.16	81,397.71	23,769.55



Schedule of Investments at End of Plan Year at Revalued Cost

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Status: FINAL

COMBINED PLAN - NFAGCALL1000

01/01/2024 - 12/31/2024

NFL PLAYER TAX-QUAL ANNUITY PL

Security ID		Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
TOTAL CORPORATE STOCK - COMMON				583,359,295.40	674,295,120.24	90,935,824.84
OTHER INVESTMENTS						
NFAF32101302	01026CAC5	ALABAMA ECON SETTLEMENT AUTH B 3.163% 09/15/2025 DD 12/15/16	30,000.000	29,295.00	29,668.80	373.80
NFAF32101302	010831BE4	ALAMEDA CNTY CA JT PWRS AUTH L 7.046% 12/01/2044 DD 11/04/10	100,000.000	120,826.00	112,244.00	(8,582.00)
NFAF32101302	02765UCR3	AMERICAN MUNI PWR-OHIO INC OH 6.053% 02/15/2043 DD 10/15/09	50,000.000	53,914.50	50,798.00	(3,116.50)
NFAF32101302	02765UEJ9	AMERICAN MUNI PWR-OHIO INC OH 7.834% 02/15/2041 DD 12/21/10	170,000.000	212,279.00	200,477.60	(11,801.40)
NFAF32101302	13032UD96	CALIFORNIA ST HLTH FACS FING A 4.353% 06/01/2041 DD 04/07/22	150,000.000	135,907.50	133,081.50	(2,826.00)
NFAF32101302	13063A7D0	CALIFORNIA ST 7.300% 10/01/2039 DD 10/15/09	75,000.000	90,674.25	85,395.75	(5,278.50)
NFAF32101302	13063BBU5	CALIFORNIA ST 7.350% 11/01/2039 DD 11/10/09	150,000.000	182,188.50	171,525.00	(10,663.50)
NFAF32101302	130685WB2	CALIFORNIA ST PUBLIC WKS BRD L 8.361% 10/01/2034 DD 10/29/09	60,000.000	74,099.40	70,343.40	(3,756.00)
NFAF32101302	167560PL9	CHICAGO IL MET WTR RECLAMATION 5.720% 12/01/2038 DD 08/26/09	170,000.000	181,352.60	170,681.70	(10,670.90)
NFAF32101302	18085PMT8	CLARK CNTY NV ARPT REVENUE 6.820% 07/01/2045 DD 02/23/10	45,000.000	55,084.95	50,121.00	(4,963.95)
NFAF32101302	20772GF45	CONNECTICUT ST 5.850% 03/15/2032 DD 04/30/08	100,000.000	106,750.00	105,050.00	(1,700.00)
NFAF32101302	20772J5K4	CONNECTICUT ST 5.090% 10/01/2030 DD 10/19/10	25,000.000	25,278.25	24,995.50	(282.75)
NFAF32101302	23503CAN7	DALLAS-FORT WORTH TX INTERNATI 4.507% 11/01/2051 DD 04/21/22	125,000.000	115,291.25	108,336.25	(6,955.00)
NFAF32101302	249174MQ3	DENVER CITY & CNTY CO SCH DIST 5.664% 12/01/2033 DD 12/16/09	100,000.000	105,178.00	100,873.00	(4,305.00)
NFAF32101302	452024GT3	ILLINOIS ST MUNI ELEC AGY PWR 6.832% 02/01/2035 DD 08/06/09	95,000.000	101,562.60	99,542.90	(2,019.70)
NFAF32101302	452152GC9	ILLINOIS ST 6.875% 07/01/2025 DD 07/01/10	40,000.000	40,707.60	40,422.40	(285.20)
NFAF32101302	45528S5S1	INDIANAPOLIS IN LOCAL PUBLIC I 6.116% 01/15/2040 DD 03/04/10	100,000.000	108,833.00	102,648.00	(6,185.00)
NFAF32101302	47770VAZ3	JOBSONIO BEVERAGE SYS STWD LIQ 4.532% 01/01/2035 DD 02/01/13	95,000.000	94,056.65	92,262.10	(1,794.55)
NFAF32101302	54438CNZ1	LOS ANGELES CA CMNTY CLG DIST 6.600% 08/01/2042 DD 07/22/10	190,000.000	227,217.20	205,340.60	(21,876.60)
NFAF32101302	54438CPC0	LOS ANGELES CA CMNTY CLG DIST 6.680% 08/01/2036 DD 08/10/10	100,000.000	118,743.00	112,402.00	(6,341.00)
NFAF32101302	544495VY7	LOS ANGELES CA DEPT WTR & PWR 6.574% 07/01/2045 DD 12/02/10	50,000.000	59,455.00	54,197.00	(5,258.00)
NFAF32101302	54473ENS9	LOS ANGELES CNTY CA PUBLIC WKS 7.618% 08/01/2040 DD 11/23/10	50,000.000	61,782.50	58,236.00	(3,546.50)
NFAF32101302	54473ENT7	LOS ANGELES CNTY CA PUBLIC WKS 7.488% 08/01/2033 DD 11/23/10	100,000.000	112,024.00	108,154.00	(3,870.00)
NFAF32101302	576000LA9	MASSACHUSETTS ST SCH BLDG AUTH 4.885% 07/15/2028 DD 07/28/11	45,000.000	45,621.45	45,204.75	(416.70)
NFAF32101302	57604P5P5	MASSACHUSETTS ST WTR POLL ABAT 5.192% 08/01/2040 DD 07/08/10	105,000.000	105,510.30	104,018.25	(1,492.05)
NFAF32101302	592125AM0	MET GOVT NASHVILLE & DAVIDSON 6.731% 07/01/2043 DD 04/21/10	150,000.000	170,985.00	159,970.50	(11,014.50)
NFAF32101302	594654YN9	MICHIGAN ST HSG DEV AUTH SF MT 5.647% 06/01/2055 DD	90,000.000	90,000.00	84,905.10	(5,094.90)



Schedule of Investments at End of Plan Year at Revalued Cost

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COMBINED PLAN - NFAGCALL1000

01/01/2024 - 12/31/2024

NFL PLAYER TAX-QUAL ANNUITY PL

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
		10/17/24				
NFAF32101302	594712PP0	MICHIGAN ST UNIV REVENUES 6.173% 02/15/2050 DD 04/28/10	125,000.000	129,990.00	127,917.50	(2,072.50)
NFAF32101302	6055805X3	MISSISSIPPI ST 5.245% 11/01/2034 DD 11/10/10	100,000.000	103,109.00	98,989.00	(4,120.00)
NFAF32101302	60636WNU5	MISSOURI ST HIGHWAY & TRANSPRT 5.445% 05/01/2033 DD 09/30/09	80,000.000	82,657.60	79,486.40	(3,171.20)
NFAF32101302	645913AA2	NEW JERSEY ST ECON DEV AUTH LE 7.425% 02/15/2029 DD 06/15/97	230,000.000	248,533.40	243,266.40	(5,267.00)
NFAF32101302	646139W35	NEW JERSEY ST TURNPIKE AUTH TU 7.414% 01/01/2040 DD 04/28/09	140,000.000	174,435.80	160,384.00	(14,051.80)
NFAF32101302	646139X83	NEW JERSEY ST TURNPIKE AUTH TU 7.102% 01/01/2041 DD 12/15/10	65,000.000	78,577.85	72,590.70	(5,987.15)
NFAF32101302	64966HMOV9	NEW YORK NY 5.206% 10/01/2031 DD 10/15/09	115,000.000	117,360.95	113,962.70	(3,398.25)
NFAF32101302	64966Q7G9	NEW YORK NY 5.828% 10/01/2053 DD 10/12/23	125,000.000	138,893.75	130,841.25	(8,052.50)
NFAF32101302	64971M4P4	NEW YORK CITY NY TRANSITIONAL 5.508% 08/01/2037 DD 08/16/10	115,000.000	118,506.35	113,378.50	(5,127.85)
NFAF32101302	64971M5L2	NEW YORK CITY NY TRANSITIONAL 5.572% 11/01/2038 DD 11/03/10	60,000.000	61,827.60	59,592.60	(2,235.00)
NFAF32101302	64972FK88	NEW YORK CITY NY MUNI WTR FIN 5.952% 06/15/2042 DD 02/03/10	50,000.000	55,899.50	50,336.00	(5,563.50)
NFAF32101302	64972FL20	NEW YORK CITY NY MUNI WTR FIN 6.011% 06/15/2042 DD 03/18/10	160,000.000	180,092.80	162,078.40	(18,014.40)
NFAF32101302	649902T29	NEW YORK ST DORM AUTH ST PERSO 5.500% 03/15/2030 DD 06/03/10	250,000.000	255,597.50	250,122.50	(5,475.00)
NFAF32101302	64990C7K1	NEW YORK ST DORM AUTH REVENUES 4.850% 07/01/2048 DD 05/17/18	155,000.000	148,259.05	139,552.70	(8,706.35)
NFAF32101302	64990FMT8	NEW YORK ST DORM AUTH ST PERSO 5.628% 03/15/2039 DD 08/31/09	95,000.000	98,366.80	95,058.90	(3,307.90)
NFAF32101302	64990FMV3	NEW YORK ST DORM AUTH ST PERSO 5.427% 03/15/2039 DD 10/20/09	70,000.000	71,988.00	69,115.90	(2,872.10)
NFAF32101302	64990GGK2	NEW YORK ST DORM AUTH REVENUES 4.946% 08/01/2048 DD 08/01/18	150,000.000	137,076.00	131,827.50	(5,248.50)
NFAF32101302	650036JX5	NEW YORK ST URBAN DEV CORP REV 3.900% 03/15/2033 DD 01/16/19	100,000.000	94,837.00	92,987.00	(1,850.00)
NFAF32101302	651779BZ2	NEWPORT BEACH CA COPS 7.168% 07/01/2040 DD 11/30/10	105,000.000	124,006.05	116,317.95	(7,688.10)
NFAF32101302	677659V68	OHIO ST WTR DEV AUTH REVENUE 4.817% 12/01/2030 DD 09/21/10	90,000.000	91,178.10	90,003.60	(1,174.50)
NFAF32101302	70917RB53	PENNSYLVANIA ST HGR EDUCTNL FA 6.141% 04/01/2030 DD 04/22/10	40,000.000	42,309.60	40,940.80	(1,368.80)
NFAF32101302	71781LAM1	PHILADELPHIA PA AUTH FOR INDL 6.350% 04/15/2028 DD 01/15/99	75,000.000	78,648.00	77,903.25	(744.75)
NFAF32101302	73358WCW2	PORT AUTH OF NEW YORK & NEW JE 5.647% 11/01/2040 DD 11/01/10	150,000.000	159,895.50	153,418.50	(6,477.00)
NFAF32101302	73358WRQ9	PORT AUTH OF NEW YORK & NEW JE 5.310% 08/01/2046 DD 01/30/14	125,000.000	122,438.75	119,343.75	(3,095.00)
NFAF32101302	79575DE63	SALT RIVER AZ PROJ AGRIC IMPT 4.839% 01/01/2041 DD 10/07/10	70,000.000	69,122.90	64,669.50	(4,453.40)
NFAF32101302	796253U91	SAN ANTONIO TX ELEC & GAS REVE 5.718% 02/01/2041 DD 03/23/10	55,000.000	58,687.75	54,606.75	(4,081.00)
NFAF32101302	79741TAR5	SAN DIEGO CNTY CA WTR AUTH FIN 6.138% 05/01/2049 DD 02/04/10	155,000.000	173,954.95	160,132.05	(13,822.90)
NFAF32101302	802385SY1	SANTA MONICA CA CMNTY CLG DIST 5.000% 08/01/2042 DD 05/11/22	75,000.000	73,334.25	71,391.75	(1,942.50)



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NFL PLAYER TAX-QUAL ANNUITY PL

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NFAF32101302	815626GQ3	SEDGWICK CNTY KS UNIF SCH DIST 6.220% 10/01/2028 DD 05/01/09	40,000.000	41,682.40	40,737.60	(944.80)
NFAF32101302	85732PCE8	STATE PUBLIC SCH BLDG AUTH PA 5.088% 09/15/2029 DD 11/03/11	40,000.000	40,845.20	40,348.80	(496.40)
NFAF32101302	882667AZ1	TEXAS ST PRIV ACTIVITY BOND SU 3.922% 12/31/2049 DD 12/17/19	65,000.000	56,020.90	51,426.05	(4,594.85)
NFAF32101302	88283LHU3	TEXAS TRANSPRTN COMMISSION ST 5.178% 04/01/2030 DD 08/05/10	210,000.000	214,844.70	211,978.20	(2,866.50)
NFAF32101302	913366EP1	UNIV OF CALIFORNIA CA RGTS MED 6.548% 05/15/2048 DD 11/18/10	150,000.000	175,285.50	161,095.50	(14,190.00)
NFAF32101302	91412GC86	UNIV OF CALIFORNIA REVENUES 4.767% 05/15/2115 DD 04/08/15	100,000.000	87,322.00	81,546.00	(5,776.00)
NFAF32101302	914440LJ9	UNIV OF MASSACHUSETTS MA BLDG 5.450% 11/01/2040 DD 11/18/10	50,000.000	51,980.50	48,918.00	(3,062.50)
NFAF32101302	914455UJ7	UNIV OF MICHIGAN MI 4.454% 04/01/2122 DD 03/16/22	115,000.000	96,659.80	90,235.90	(6,423.90)
NFAF32101302	9151375R0	UNIV OF TEXAS TX 4.794% 08/15/2046 DD 09/23/10	125,000.000	120,092.50	117,146.25	(2,946.25)
NFAF32101302	91754RPR2	UTAH ST BRD OF RGTS REVENUE 6.279% 04/01/2029 DD 08/26/09	40,000.000	42,277.60	40,902.80	(1,374.80)
NFAF32101302	940839BM4	WASHOE CNTY NV HIGHWAY REVENUE 7.969% 02/01/2040 DD 12/16/10	100,000.000	124,222.00	117,248.00	(6,974.00)
TOTAL OTHER INVESTMENTS				7,165,435.40	6,822,694.05	(342,741.35)

REGISTERED INVESTMENT COMPANIES

NFAF32100102	057071870	BAIRD CORE PLUS BOND-INST	1,819,047.081	19,619,319.92	18,208,661.28	(1,410,658.64)
NFAF32100102	19247U106	COHEN & STEERS INST RLTY	33,521.740	1,712,677.63	1,606,026.56	(106,651.07)
NFAF32100102	258620558	DOUBLELINE CORE FIX INC-R6	834,062.022	8,673,880.77	7,623,326.88	(1,050,553.89)
NFAF32100102	46138J791	INVESCO BULLETSHARES 2026 CB	87,269.000	1,700,872.81	1,695,636.67	(5,236.14)
NFAF32100102	46138J825	INVESCO BULLETSHARES 2025 CB	71,026.000	1,451,061.18	1,466,686.90	15,625.72
NFAF32100102	464287226	ISHARES CORE U.S. AGGREGATE	148,582.000	14,461,561.50	14,397,595.80	(63,965.70)
NFAF32100102	46429B689	ISHARES MSCI EAFE MIN VOL FA	231,252.000	16,104,137.82	16,351,828.92	247,691.10
NFAF32100102	46429B697	ISHARES MSCI USA MIN VOL FAC	335,297.000	24,159,827.55	29,771,020.63	5,611,193.08
NFAF32100102	56063N881	NYLI MACKAY H/Y CORP BND-R6	601,854.396	3,172,025.41	3,117,605.77	(54,419.64)
NFAF32100102	74440B884	PGIM TOTAL RETURN BOND-R6	1,301,986.868	17,156,226.43	15,415,524.52	(1,740,701.91)
NFAF32100102	92913L569	VOYA INTERMEDIATE BOND-R6	894,211.281	8,922,071.63	7,708,101.24	(1,213,970.39)
NFAF32100102	999592116	DREYFUS TREASURY SECURITIES CM 5.271% 12/31/2035 DD 04/09/97	4,267,928.650	4,267,928.65	4,267,928.65	0.00
NFAF32100202	057071870	BAIRD CORE PLUS BOND-INST	10,633,392.948	114,316,285.02	106,440,263.41	(7,876,021.61)
NFAF32100202	19247U106	COHEN & STEERS INST RLTY	572,861.648	30,194,534.80	27,445,801.56	(2,748,733.24)
NFAF32100202	258620558	DOUBLELINE CORE FIX INC-R6	4,809,605.008	49,443,993.37	43,959,789.77	(5,484,203.60)
NFAF32100202	38147N293	GLDMN SCHS GQG PRT INTL-INST	2,086,046.848	47,115,423.35	40,803,076.35	(6,312,347.00)
NFAF32100202	464287150	ISHARES CORE S&P TOTAL U.S.	388,954.000	47,011,552.41	50,027,263.48	3,015,711.07
NFAF32100202	464287226	ISHARES CORE U.S. AGGREGATE	971,937.000	94,387,427.76	94,180,695.30	(206,732.46)
NFAF32100202	464288638	ISHARES 5-10Y INV GRADE CORP	452,412.000	24,824,550.00	23,303,742.12	(1,520,807.88)
NFAF32100202	56063N881	NYLI MACKAY H/Y CORP BND-R6	3,567,109.259	18,755,017.93	18,477,625.96	(277,391.97)
NFAF32100202	74440B884	PGIM TOTAL RETURN BOND-R6	8,162,224.329	107,716,666.08	96,640,736.06	(11,075,930.02)
NFAF32100202	921943858	VANGUARD FTSE DEVELOPED ETF	853,789.000	43,205,284.87	40,828,189.98	(2,377,094.89)



Schedule of Investments at End of Plan Year at Revalued Cost

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01/01/2024 - 12/31/2024

NFL PLAYER TAX-QUAL ANNUITY PL

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NFAF32100202	92913L569	VOYA INTERMEDIATE BOND-R6	5,323,362.790	51,967,962.79	45,887,387.25	(6,080,575.54)
NFAF32100202	999592116	DREYFUS TREASURY SECURITIES CM 5.271% 12/31/2035 DD 04/09/97	11,697,439.700	11,697,439.70	11,697,439.70	0.00
NFAF32100402	999592116	DREYFUS TREASURY SECURITIES CM 5.271% 12/31/2035 DD 04/09/97	813,590.180	813,590.18	813,590.18	0.00
NFAF32100802	464286772	ISHARES MSCI SOUTH KOREA ETF	16,966.000	1,000,773.91	863,399.74	(137,374.17)
NFAF32100802	999592116	DREYFUS TREASURY SECURITIES CM 5.271% 12/31/2035 DD 04/09/97	2,401,114.670	2,401,114.67	2,401,114.67	0.00
NFAF32101102	464287689	ISHARES RUSSELL 3000 ETF	100.000	34,853.39	33,425.00	(1,428.39)
NFAF32101102	999592116	DREYFUS TREASURY SECURITIES CM 5.271% 12/31/2035 DD 04/09/97	510,891.120	510,891.12	510,891.12	0.00
NFAF32101202	464286772	ISHARES MSCI SOUTH KOREA ETF	34,220.000	2,117,439.35	1,741,455.80	(375,983.55)
NFAF32101202	46429B598	ISHARES MSCI INDIA ETF	62,091.000	2,776,354.72	3,268,470.24	492,115.52
NFAF32101202	46429B606	ISHARES MSCI POLAND ETF	10.000	215.14	208.70	(6.44)
NFAF32101202	46434V423	ISHRS MSCI SAUDI ARABIA ETF	32,728.000	1,405,647.45	1,336,611.52	(69,035.93)
NFAF32101202	46434V514	ISHARES MSCI CHINA A ETF	42,200.000	1,325,145.20	1,177,380.00	(147,765.20)
NFAF32101202	999592116	DREYFUS TREASURY SECURITIES CM 5.271% 12/31/2035 DD 04/09/97	93,747.550	93,747.55	93,747.55	0.00
NFAF32101302	999592116	DREYFUS TREASURY SECURITIES CM 5.271% 12/31/2035 DD 04/09/97	246,040.070	246,040.07	246,040.07	0.00
NFAF32101402	999592116	DREYFUS TREASURY SECURITIES CM 5.271% 12/31/2035 DD 04/09/97	1,389,433.070	1,389,433.07	1,389,433.07	0.00
NFAF32101502	999592116	DREYFUS TREASURY SECURITIES CM 5.271% 12/31/2035 DD 04/09/97	124,786.810	124,786.81	124,786.81	0.00
TOTAL REGISTERED INVESTMENT COMPANIES				776,277,762.01	735,322,509.23	(40,955,252.78)
GRAND TOTAL				1,386,430,513.16	1,435,668,892.05	49,238,378.89
						(11,458,330.03)C
						60,696,708.92 I



5500 Acquisitions & Dispositions of Assets within Plan Year

Report ID: M2574E

Status: FINAL

COMBINED PLAN - NFNGCALL1000

01/01/2024 - 12/31/2024

NFL PLAYER ANNUITY & INS CO

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
19633SAB9	COLORADO ST BRIDGE ENTERPRISE 6.078% 12/01/2040 DD 12/15/10	40,000.000	(42,060.00)	42,288.40
361886CR3	GMF FLOORPLAN OWNER 1 A1 144A 5.340% 06/15/2028 DD 06/28/23	100,002.634	(100,453.13)	100,972.66
649902T37	NEW YORK ST DORM AUTH ST PERSO 5.600% 03/15/2040 DD 06/03/10	100,000.000	(100,230.00)	100,769.00
650036JW7	NEW YORK ST URBAN DEV CORP REV 3.900% 03/15/2033 DD 01/16/19	15,000.000	(14,225.55)	14,756.25
73358XCNO	PORT AUTH OF NEW YORK & NEW JE 3.175% 07/15/2060 DD 02/05/21	70,000.000	(46,694.90)	48,168.40
89238DAD0	TOYOTA AUTO RECEIVABLES 2 A A3 4.830% 10/16/2028 DD 01/30/24	100,000.000	(99,979.99)	100,714.84
90214J200	2U INC	4.300	(2,830.26)	22.55
EXB3MBS72	OCADO GROUP PLC	474.000	(3,082.54)	2,405.47
EXBSMR1R7	SMURFIT WESTROCK PLC	270.000	(13,161.25)	12,444.43
EXBSRK4Y9	NATIONAL GRID PLC RTS	2,467.000	0.00	6,935.74
FHB1Z7646	VINDA INTERNATIONAL HOLDINGS L HK/03331	1,000.000	(2,959.14)	2,995.73
FHBMX09H5	HYGEIA HEALTHCARE HOLDINGS CO HK/06078	200.000	(790.15)	506.06
FHBNMBPD2	JD LOGISTICS INC HK/02618	3,100.000	(3,196.75)	5,575.76
FMBNZKZY0	SEATRIUM LTD	4,892.000	(9,965.33)	6,472.92
FPBMBZPW3	ACEN CORP	203.000	(24.87)	12.66
NCBMZMBC5	SOUTH BOW CORP	337.800	(5,668.12)	7,531.46



5500 Acquisitions & Dispositions of Assets within Plan Year

Report ID: M2574E

Status: FINAL

COMBINED PLAN - NFAGCALL1000

01/01/2024 - 12/31/2024

NFL PLAYER TAX-QUAL ANNUITY PL

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
34528QJA3	FORD CREDIT FLOORPLA 1 A1 144A 5.290% 04/15/2029 DD 05/10/24	135,003.336	(134,973.43)	136,771.88
650036JW7	NEW YORK ST URBAN DEV CORP REV 3.900% 03/15/2033 DD 01/16/19	25,000.000	(23,709.25)	24,593.75
654110303	NIKOLA CORP	51.400	(27,911.74)	420.76
870123106	SWATCH GROUP AG/THE ADR	810.000	(9,570.15)	7,358.64
89238DAD0	TOYOTA AUTO RECEIVABLES 2 A A3 4.830% 10/16/2028 DD 01/30/24	125,000.000	(124,974.99)	125,893.55
90214J200	2U INC	17.567	(12,572.52)	91.04
90420M104	UMICORE SA ADR	3,480.000	(17,122.92)	11,083.49
AAB033YN9	DEXUS	1,328.000	(6,000.31)	5,887.99
EXBSMR1R7	SMURFIT WESTROCK PLC	993.000	(47,492.45)	45,766.53
EXBSRK4Y9	NATIONAL GRID PLC RTS	5,924.000	0.00	16,653.51
FH6181488	BRILLIANCE CHINA AUTOMOTIVE HO HK/01114	18,000.000	(15,167.57)	9,042.72
FHB1JNK84	CHINA COAL ENERGY CO LTD HK/01898	19,000.000	(20,591.16)	24,239.42
FJ6804408	SHIMIZU CORP	2,200.000	(12,421.10)	12,352.92
FMBNZKZY0	SEATRIUM LTD	19,753.000	(39,120.67)	26,137.96