

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) M ☐ 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 S.E.I.U PENSION PLANS MASTER TRUST
1b	Three-digit plan number (PN) ▶ 001
1c	Effective date of plan
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) BD OF TTEES OF THE S.E.I.U PENSION PLANS MASTER TRUST C/O TSEGAU MENGISTU 1800 MASSACHUSETTS AVE., NW, #301 WASHINGTON, DC 20036 1800 MASSACHUSETTS AVE., NW, #301 WASHINGTON, DC 20036
2b	Employer Identification Number (EIN) 56-6680924
2c	Plan Sponsor's telephone number 202-730-7500
2d	Business code (see instructions)

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	09/19/2025	MEGAN SWEENEY
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	09/19/2025	MEGAN SWEENEY
	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
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) 6a(2) 6b 6c 6d 6e 6f 6g(1) 6g(2) 6h
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7

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

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

9a Plan funding arrangement (check all that apply) (1) ☒ 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 _____
- (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 D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection.
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan S.E.I.U PENSION PLANS MASTER TRUST		B Three-digit plan number (PN) ▶ 001
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 BD OF TTEES OF THE S.E.I.U PENSION PLANS MASTER TRUST		D Employer Identification Number (EIN) 56-6680924
Part I Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)		
a Name of MTIA, CCT, PSA, or 103-12 IE: ACADIAN INTL SM CAP EQ CIT CL A		
b Name of sponsor of entity listed in (a): ACADIAN ASSET MANAGEMENT LLC		
c EIN-PN 04-2929221-001	d Entity code E	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 73102831
a Name of MTIA, CCT, PSA, or 103-12 IE: AFL-CIO BLDG INVESTMENT TRUST		
b Name of sponsor of entity listed in (a): GREAT GRAY TRUST COMPANY, LLC		
c EIN-PN 52-6328901-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 42979969
a Name of MTIA, CCT, PSA, or 103-12 IE: EB DV ACWI EX-US FUND		
b Name of sponsor of entity listed in (a): BANK OF NEW YORK MELLON		
c EIN-PN 25-6078093-193	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 268871619
a Name of MTIA, CCT, PSA, or 103-12 IE: EMERGING MARKETS SMALL CAP ACT NL		
b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS		
c EIN-PN 26-6149812-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 71627878
a Name of MTIA, CCT, PSA, or 103-12 IE: LONGVIEW ULTRA CONSTRUCTION LOAN FD		
b Name of sponsor of entity listed in (a): AMALGAMATED BANK		
c EIN-PN 20-8434730-006	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 78490
a Name of MTIA, CCT, PSA, or 103-12 IE: LOOMIS SAYLES CORE PLUS FULL DIS		
b Name of sponsor of entity listed in (a): LOOMIS SAYLES TRUST COMPANY		
c EIN-PN 84-6391546-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 128406303
a Name of MTIA, CCT, PSA, or 103-12 IE: MULTI EMPLOYER PROPERTY TRUST		
b Name of sponsor of entity listed in (a): NEW TOWER TRUST COMPANY		
c EIN-PN 52-6218800-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 71519318
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.		
Schedule D (Form 5500) 2024 v. 240311		

a Name of MTIA, CCT, PSA, or 103-12 IE: NIS CORE FIXED INCOME QP FUND

b Name of sponsor of entity listed in (a): NATIONAL INVESTMENT SERVICES

c EIN-PN 82-4028492-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 112758323

a Name of MTIA, CCT, PSA, or 103-12 IE: NIS HIGH YIELD QP FUND

b Name of sponsor of entity listed in (a): NATIONAL INVESTMENT SERVICES

c EIN-PN 82-4051841-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 5791959

a Name of MTIA, CCT, PSA, or 103-12 IE: NIS PREFERRED STOCK QP FUND II

b Name of sponsor of entity listed in (a): NATIONAL INVESTMENT SERVICES

c EIN-PN 82-4034866-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 10010541

a Name of MTIA, CCT, PSA, or 103-12 IE: NIS TOTAL ABSOLUTE RETURN QP FUND

b Name of sponsor of entity listed in (a): NATIONAL INVESTMENT SERVICES

c EIN-PN 82-4069919-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 9380120

a Name of MTIA, CCT, PSA, or 103-12 IE: ULLICO SEPARATE ACCOUNT J

b Name of sponsor of entity listed in (a): UNION LABOR LIFE INSURANCE COMPANY

c EIN-PN 13-1423090-203	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 27166511

a Name of MTIA, CCT, PSA, or 103-12 IE: NEUBERGER BERMAN US EQUITY INDEX

b Name of sponsor of entity listed in (a): NEUBERGER BERMAN ADVISORS

c EIN-PN 81-4341513-001	d Entity code E	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 75853968

a Name of MTIA, CCT, PSA, or 103-12 IE: ULLICO INFRASTRUCTURE TAX-EXEMPT FU

b Name of sponsor of entity listed in (a): ULLICO INVESTMENT ADVISORS, INC.

c EIN-PN 90-0622302-001	d Entity code E	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 16864246

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

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

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

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

a Plan name SEIU NATIONAL INDUSTRY PENSION FUND**b** Name of plan sponsor BD OF TRUSTEES OF SEIU NIPF**c** EIN-PN 52-6148540-001**a** Plan name SEIU AFFILIATES OFFICERS & EMPLOYEE**b** Name of plan sponsor BD OF TRUSTEES OF SEIU AFFIL & OFF**c** EIN-PN 52-0812348-001**a** Plan name SEIU PENSION PLAN FOR EMPLOYEES**b** Name of plan sponsor SERVICE EMPLOYEES INT'L UNION**c** EIN-PN 36-0852885-001**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN

SCHEDULE H (Form 5500) 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 S.E.I.U PENSION PLANS MASTER TRUST	B Three-digit plan number (PN) 001
C Plan sponsor's name as shown on line 2a of Form 5500 BD OF TTEES OF THE S.E.I.U PENSION PLANS MASTER TRUST	D Employer Identification Number (EIN) 56-6680924

Part I	Asset and Liability Statement		
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)	2882863	3175711
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	38065220	48238639
(2) U.S. Government securities	1c(2)	110620331	140726873
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	82636723	113866213
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	1254208229	1414801679
(5) Partnership/joint venture interests	1c(5)	735381293	929220549
(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)	761687690	721424520
(10) Value of interest in pooled separate accounts	1c(10)	26018749	27166511
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)	189735586	165821045
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)		
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)	106587480	91763144

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	3307824164	3656204884
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j		
k Total liabilities (add all amounts in lines 1g through 1j)	1k		
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	3307824164	3656204884

Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)		
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B), (C), and line 2a(2)	2a(3)		
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	2083773	
(B) U.S. Government securities	2b(1)(B)	4151389	
(C) Corporate debt instruments	2b(1)(C)	4474832	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	1734470	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		12444464
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	18499501	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	801545	
(D) Total dividends. Add lines 2b(2)(A) , (B), and (C)	2b(2)(D)		19301046
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	806719800	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	713308188	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		93411612
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	225127298	
(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)		44009672
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		662757
(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)		
c Other income	2c		34494
d Total income. Add all income amounts in column (b) and enter total	2d		394991343

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)		
(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)		
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)		
(5) Investment advisory and investment management fees	2i(5)	4588360	
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	22263	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		4610623
j Total expenses. Add all expense amounts in column (b) and enter total	2j		4610623

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		390380720
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		42000000

Part III Accountant's Opinion

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

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

(1) ☐ Unmodified (2) ☐ Qualified (3) ☐ Disclaimer (4) ☐ Adverse

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

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

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

(1) Name:

(2) EIN:

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

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

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l. DCGs do not complete lines 4e, 4f, 4k, 4l, and 5, and DCGs generally complete the rest of Part IV collectively for all plans in the DCG, except as otherwise provided (see instructions).

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)			
4a			
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)		X	
4b			
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X	
4c			
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		X	
4d			
e Was this plan covered by a fidelity bond?			
4e			
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?			
4f			
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?			
4g			
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?			
4h			
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
4i			
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)		X	
4j			
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?			
4k			
l Has the plan failed to provide any benefit when due under the plan?			
4l			
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
4m			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			
4n			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year?..... ☐ Yes ☐ No
If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

5b(1) Name of plan(s)	5b(2) EIN(s)	5b(3) PN(s)
SEIU NATIONAL INDUSTRY PENSION FUND	52-6148540	001
SEIU PENSION PLAN FOR EMPLOYEES	36-0852885	001
SEIU AFFILIATES OFFICERS & EMPLOYEES	52-0812348	001

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 _____.



275 7th Avenue
NEW YORK, NEW YORK 10001

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Description	Curr	Par Value/ Shares	Market Price	Market Value	Cost Value	Unrealized Gain/Loss	Accrued Income	Yld on Market	Yld on Cost
CASH EQUIVALENTS									
CURRENCY									
Cash									
Portfolio 1000733.77	USD	0.00	0.00	584.64	584.64	0.00	0.00	0.00	0.00
Portfolio 1000733.93	USD	0.00	0.00	-245,862.60	-245,862.60	0.00	0.00	0.00	0.00
Total CURRENCY	USD			-245,277.96	-245,277.96	0.00	0.00	0.00	0.00
SHORT TERM INVESTMENT FUNDS									
AB INTEREST BEARING ACCT Cusip: 990002511									
Portfolio 1000733.3	USD	0.00	0.00	0.00	0.00	0.00	109.30	0.00	0.00
Portfolio 1000733.77	USD	5,373.71	1.00	5,373.71	5,373.71	0.00	3.68	0.85	0.85
Portfolio 1000733.84	USD	0.00	0.00	0.00	0.00	0.00	7.28	0.00	0.00
Portfolio 1000733.92	USD	0.00	0.00	0.00	0.00	0.00	1.85	0.00	0.00
Portfolio 1000733.93	USD	0.00	0.00	0.00	0.00	0.00	2.45	0.00	0.00
Portfolio 1000733.103	USD	0.00	0.00	0.00	0.00	0.00	4.02	0.00	0.00
Total SHORT TERM INVESTMENT FUNDS	USD			5,373.71	5,373.71	0.00	128.58	0.85	0.85
OTHER CASH EQUIVALENTS									
BANK OF AMERICA CASH COLLATERAL Cusip: AMA000054									
Portfolio 1000733.103	USD	1,107,000.00	1.00	1,107,000.00	1,107,000.00	0.00	0.00	0.00	0.00
Total OTHER CASH EQUIVALENTS	USD			1,107,000.00	1,107,000.00	0.00	0.00	0.00	0.00
MMR INVESTMENT FUNDS									
JP MORGAN PRIME MONEY MARKET FUND Cusip: AB2A26030									
Portfolio 1000733.3	USD	13,149,431.14	1.00	13,154,690.91	13,154,603.07	87.84	103,595.25	4.44	4.44
Portfolio 1000733.9	USD	17.53	1.00	17.54	17.53	0.01	0.00	4.45	4.45



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Description	Curr	Par Value/ Shares	Market Price	Market Value	Cost Value	Unrealized Gain/Loss	Accrued Income	Yld on Market	Yld on Cost
CASH EQUIVALENTS (Cont.)									
MMR INVESTMENT FUNDS (Cont.)									
Portfolio 1000733.26	USD	0.24	1.00	0.24	0.24	0.00	0.00	4.17	4.17
Portfolio 1000733.69	USD	21,190.59	1.00	21,199.07	21,200.78	-1.71	79.92	4.44	4.44
Portfolio 1000733.77	USD	2,258,790.34	1.00	2,259,693.86	2,259,745.59	-51.73	8,572.57	4.44	4.44
Portfolio 1000733.83	USD	12.16	1.00	12.16	12.17	-0.01	0.00	4.44	4.44
Portfolio 1000733.84	USD	1,592,366.38	1.00	1,593,003.33	1,593,013.80	-10.47	6,172.39	4.44	4.44
Portfolio 1000733.86	USD	0.96	1.00	0.96	0.96	0.00	0.00	4.17	4.17
Portfolio 1000733.92	USD	404,657.14	1.00	404,819.00	404,819.00	0.00	645.47	4.44	4.44
Portfolio 1000733.93	USD	2,832,330.83	1.00	2,833,463.76	2,833,512.73	-48.97	10,035.03	4.44	4.44
Portfolio 1000733.98	USD	0.72	1.00	0.72	0.72	0.00	0.00	4.17	4.17
Portfolio 1000733.99	USD	1.92	1.00	1.92	1.92	0.00	0.00	4.69	4.69
Portfolio 1000733.100	USD	4.35	1.00	4.35	4.35	0.00	0.00	4.37	4.37
Portfolio 1000733.103	USD	4,342,032.03	1.00	4,343,768.84	4,343,879.19	-110.35	18,107.07	4.44	4.44
Portfolio 1000733.105	USD	0.24	1.00	0.24	0.24	0.00	0.00	4.17	4.17
Portfolio 1000733.106	USD	7.20	1.00	7.20	7.20	0.00	0.00	4.44	4.44
Total MMR INVESTMENT FUNDS	USD			24,610,684.10	24,610,819.49	-135.39	147,207.70	4.44	4.44
Total CASH EQUIVALENTS	USD			25,477,779.85	25,477,915.24	-135.39	147,336.28	4.29	4.29
GOVERNMENT & AGENCIES									
U.S. TREASURY NOTES									
U.S. TREAS BDS 1.375% 08/15/50									
Cusip: 912810SP4									
Portfolio 1000733.84	USD	975,000.00	48.76	475,429.50	723,666.38	-248,236.88	5,063.77	2.82	1.85
Portfolio 1000733.92	USD	1,945,000.00	48.76	948,420.90	1,008,510.78	-60,089.88	10,101.58	2.82	2.65
U.S. TREASURY BDS 1.375% 11/15/2040									
Cusip: 912810ST6									
Portfolio 1000733.84	USD	375,000.00	61.89	232,102.50	332,753.28	-100,650.78	669.46	2.22	1.55



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Description	Curr	Par Value/ Shares	Market Price	Market Value	Cost Value	Unrealized Gain/Loss	Accrued Income	Yld on Market	Yld on Cost
GOVERNMENT & AGENCIES (Cont.)									
U.S. TREASURY NOTES (Cont.)									
U.S. TREASURY BOND 1.75% 08/15/2041									
Cusip: 912810TA6									
Portfolio 1000733.84	USD	3,275,000.00	64.75	2,120,660.75	2,197,662.11	-77,001.36	21,647.93	2.70	2.61
U.S. TREASURY BOND 1.875% 11/15/2051									
Cusip: 912810TB4									
Portfolio 1000733.93	USD	1,715,000.00	55.15	945,891.10	1,303,447.55	-357,556.45	4,174.98	3.40	2.47
U.S. TREASURY BOND 2.25% 05/15/2041									
Cusip: 912810SY5									
Portfolio 1000733.84	USD	700,000.00	70.96	496,748.00	601,181.65	-104,433.65	2,044.89	3.17	2.62
U.S. TREASURY BOND 2.375% 02/15/2042									
Cusip: 912810TF5									
Portfolio 1000733.84	USD	2,025,000.00	71.19	1,441,516.50	1,608,375.98	-166,859.48	18,165.85	3.34	2.99
U.S. TREASURY BOND 2.375% 05/15/2051									
Cusip: 912810SX7									
Portfolio 1000733.84	USD	1,950,000.00	62.88	1,226,199.00	1,296,913.10	-70,714.10	6,398.39	3.78	3.57
U.S. TREASURY BOND 2.875% 05/15/2043									
Cusip: 912810RB6									
Portfolio 1000733.84	USD	2,100,000.00	75.74	1,590,582.00	2,540,010.43	-949,428.43	7,838.74	3.80	2.38
U.S. TREASURY BOND 3% 02/15/2048									
Cusip: 912810SA7									
Portfolio 1000733.93	USD	2,500,000.00	73.36	1,833,875.00	2,013,966.15	-180,091.15	28,328.80	4.09	3.72
U.S. TREASURY BOND 3.125% 02/15/2043									
Cusip: 912810QZ4									
Portfolio 1000733.92	USD	965,000.00	78.99	762,282.45	834,569.91	-72,287.46	11,390.54	3.96	3.61
U.S. TREASURY BOND 3.375% 08/15/2042									
Cusip: 912810TK4									
Portfolio 1000733.84	USD	1,200,000.00	82.55	990,540.00	1,021,799.63	-31,259.63	15,297.55	4.09	3.96
U.S. TREASURY BOND 3.625% 02/15/2044									
Cusip: 912810RE0									



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Description	Curr	Par Value/ Shares	Market Price	Market Value	Cost Value	Unrealized Gain/Loss	Accrued Income	Yld on Market	Yld on Cost
GOVERNMENT & AGENCIES (Cont.)									
U.S. TREASURY NOTES (Cont.)									
Portfolio 1000733.93	USD	400,000.00	84.38	337,508.00	359,531.25	-22,023.25	5,476.90	4.30	4.03
U.S. TREASURY BOND 3.875% 05/15/2043									
Cusip: 912810TS7									
Portfolio 1000733.84	USD	1,825,000.00	88.01	1,606,182.50	1,638,972.71	-32,790.21	9,181.72	4.40	4.31
Portfolio 1000733.93	USD	3,000,000.00	88.01	2,640,300.00	2,763,164.06	-122,864.06	15,093.23	4.40	4.21
U.S. TREASURY BOND 4.75% 02/15/2041									
Cusip: 912810QN1									
Portfolio 1000733.93	USD	1,040,000.00	99.53	1,035,091.20	1,340,376.94	-305,285.74	18,659.24	4.77	3.69
U.S. TREASURY BONDS 2.25% 08/15/2049									
Cusip: 912810SJ8									
Portfolio 1000733.84	USD	150,000.00	61.91	92,871.00	95,638.67	-2,767.67	1,274.80	3.63	3.53
U.S. TREASURY BONDS 2.75% 11/15/2047									
Cusip: 912810RZ3									
Portfolio 1000733.92	USD	680,000.00	70.17	477,142.40	715,140.82	-237,998.42	2,427.90	3.92	2.61
U.S. TREASURY BONDS 2.875% 05/15/2049									
Cusip: 912810SH2									
Portfolio 1000733.84	USD	2,425,000.00	70.89	1,719,009.75	1,803,072.26	-84,062.51	9,051.88	4.06	3.87
U.S. TREASURY BONDS 3.875% 02/15/2043									
Cusip: 912810TQ1									
Portfolio 1000733.84	USD	1,800,000.00	88.23	1,588,194.00	1,653,093.75	-64,899.75	26,345.79	4.39	4.22
U.S. TREASURY BONDS 4.5% 02/15/2036									
Cusip: 912810FT0									
Portfolio 1000733.93	USD	2,000,000.00	99.86	1,997,120.00	2,272,692.83	-275,572.83	33,994.57	4.51	3.96
U.S. TREASURY BONDS 5.250% 11/15/28									
Cusip: 912810FF0									
Portfolio 1000733.93	USD	1,750,000.00	103.15	1,805,125.00	1,900,285.16	-95,160.16	11,928.52	5.09	4.83
U.S. TREASURY NOTE 1.125% 10/31/2026									
Cusip: 91282CDG3									



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GOVERNMENT & AGENCIES (Cont.)									
U.S. TREASURY NOTES (Cont.)									
Portfolio 1000733.84	USD	3,250,000.00	94.53	3,072,355.00	2,926,844.28	145,510.72	6,262.09	1.19	1.25
U.S. TREASURY NOTE 1.625% 05/15/2031									
Cusip: 91282CCB5									
Portfolio 1000733.93	USD	900,000.00	84.36	759,276.00	853,194.42	-93,918.42	1,898.83	1.93	1.71
U.S. TREASURY NOTE 2.75% 05/31/2029									
Cusip: 91282CES6									
Portfolio 1000733.84	USD	275,000.00	93.50	257,116.75	263,212.10	-6,095.35	664.84	2.94	2.87
U.S. TREASURY NOTE 3.5% 02/15/2033									
Cusip: 91282CGM7									
Portfolio 1000733.93	USD	1,900,000.00	93.03	1,767,551.00	1,819,462.89	-51,911.89	25,118.21	3.76	3.65
U.S. TREASURY NOTE 3.875% 11/30/2029									
Cusip: 91282CFY2									
Portfolio 1000733.92	USD	1,740,000.00	97.75	1,700,919.60	1,721,703.78	-20,784.18	5,927.47	3.96	3.92
U.S. TREASURY NOTE 4.00% 02/15/2034									
Cusip: 91282CJZ5									
Portfolio 1000733.93	USD	1,500,000.00	95.74	1,436,040.00	1,443,164.06	-7,124.06	22,663.04	4.18	4.16
U.S. TREASURY NOTE 4.375% 05/15/2034									
Cusip: 91282CKQ3									
Portfolio 1000733.84	USD	2,525,000.00	98.46	2,486,190.75	2,547,647.64	-61,456.89	14,342.63	4.44	4.34
U.S. TREASURY NOTES 1.5% 08/15/2026									
Cusip: 9128282A7									
Portfolio 1000733.93	USD	3,600,000.00	95.73	3,446,208.00	3,442,242.93	3,965.07	20,396.74	1.57	1.57
U.S. TREASURY NOTES 1.875% 02/15/2032									
Cusip: 91282CDY4									
Portfolio 1000733.84	USD	350,000.00	84.11	294,381.50	302,463.87	-8,082.37	9,738.03	2.23	2.17
U.S. TREASURY NOTES 2.375% 05/15/2029									
Cusip: 9128286T2									
Portfolio 1000733.93	USD	1,400,000.00	92.18	1,290,478.00	1,295,171.88	-4,693.88	4,316.99	2.58	2.57



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Description	Curr	Par Value/ Shares	Market Price	Market Value	Cost Value	Unrealized Gain/Loss	Accrued Income	Yld on Market	Yld on Cost
GOVERNMENT & AGENCIES (Cont.)									
U.S. TREASURY NOTES (Cont.)									
U.S. TREASURY NOTES 2.5% 02/15/2045									
Cusip: 912810RK6									
Portfolio 1000733.84	USD	1,850,000.00	69.38	1,283,567.00	2,001,984.81	-718,417.81	17,469.43	3.60	2.31
U.S. TREASURY NOTES 3.875% 11/30/2027									
Cusip: 91282CFZ9									
Portfolio 1000733.84	USD	4,250,000.00	98.87	4,202,017.50	4,216,664.22	-14,646.72	14,478.02	3.92	3.91
U.S. TREASURY NTS 0.625% 08/15/30									
Cusip: 91282CAE1									
Portfolio 1000733.92	USD	845,000.00	81.21	686,216.05	671,312.89	14,903.16	1,994.82	0.77	0.79
U.S. TREASURY NTS 1.375% 11/15/2031									
Cusip: 91282CDJ7									
Portfolio 1000733.84	USD	1,925,000.00	81.72	1,573,033.00	1,639,982.47	-66,949.47	3,436.55	1.68	1.61
U.S. TREASURY NOTE 3.875% 12/31/2029									
Cusip: 91282CGB1									
Portfolio 1000733.84	USD	2,725,000.00	97.70	2,662,216.00	2,708,317.24	-46,101.24	307.75	3.97	3.90
U.S. TREASURY NTS 3.125% 08/31/2027									
Cusip: 91282CFH9									
Portfolio 1000733.84	USD	100,000.00	97.12	97,120.00	98,777.34	-1,657.34	1,061.81	3.22	3.16
US TREASUR BOND 4.125% 08/15/2053									
Cusip: 912810TT5									
Portfolio 1000733.93	USD	700,000.00	89.06	623,448.00	667,390.63	-43,942.63	10,906.59	4.63	4.33
US TREASURY BOND 1.875% 02/15/2041									
Cusip: 912810SW9									
Portfolio 1000733.92	USD	685,000.00	66.99	458,888.35	539,220.67	-80,332.32	4,851.31	2.80	2.38
US TREASURY BOND 2.875% 05/15/2052									
Cusip: 912810TG3									
Portfolio 1000733.84	USD	2,050,000.00	69.93	1,433,626.50	1,638,820.97	-205,194.47	7,652.11	4.11	3.60
US TREASURY BOND 4.25% 08/15/2054									
Cusip: 912810UC0									



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GOVERNMENT & AGENCIES (Cont.)									
U.S. TREASURY NOTES (Cont.)									
Portfolio 1000733.92	USD	635,000.00	91.32	579,882.00	613,065.80	-33,183.80	10,193.65	4.65	4.40
US TREASURY BOND 4.625% 05/15/2044									
Cusip: 912810UB2									
Portfolio 1000733.84	USD	300,000.00	96.95	290,838.00	305,507.81	-14,669.81	1,801.45	4.77	4.54
Portfolio 1000733.93	USD	980,000.00	96.95	950,070.80	987,446.88	-37,376.08	5,884.74	4.77	4.59
US TREASURY BOND 4.625% 11/15/2044									
Cusip: 912810UF3									
Portfolio 1000733.92	USD	845,000.00	96.96	819,320.45	861,749.90	-42,429.45	5,074.08	4.77	4.54
US TREASURY NOTE 2.875% 05/15/2032									
Cusip: 91282CEP2									
Portfolio 1000733.93	USD	500,000.00	89.81	449,050.00	446,132.81	2,917.19	1,866.37	3.20	3.22
US TREASURY NOTE 3.375% 09/15/2027									
Cusip: 91282CLL3									
Portfolio 1000733.92	USD	1,000,000.00	97.72	977,220.00	976,157.03	1,062.97	10,069.06	3.45	3.46
US TREASURY NOTE 3.625% 09/30/2031									
Cusip: 91282CLM1									
Portfolio 1000733.84	USD	825,000.00	95.03	783,964.50	796,101.98	-12,137.48	7,640.88	3.81	3.76
US TREASURY NOTE 4.125% 02/15/2027									
Cusip: 91282CKA8									
Portfolio 1000733.84	USD	2,400,000.00	99.73	2,393,472.00	2,374,778.84	18,693.16	37,394.02	4.14	4.17
US TREASURY NOTE 4.125% 08/31/2030									
Cusip: 91282CHW4									
Portfolio 1000733.84	USD	1,475,000.00	98.46	1,452,299.75	1,441,383.93	10,915.82	20,673.43	4.19	4.22
US TREASURY NOTE 4.125% 11/30/2031									
Cusip: 91282CLZ2									
Portfolio 1000733.92	USD	2,615,000.00	97.87	2,559,169.75	2,572,315.43	-13,145.68	9,482.97	4.21	4.19
US TREASURY NOTE 4.25% 11/15/2034									
Cusip: 91282CLW9									



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GOVERNMENT & AGENCIES (Cont.)									
U.S. TREASURY NOTES (Cont.)									
Portfolio 1000733.92	USD	845,000.00	97.39	822,979.30	824,832.23	-1,852.93	4,662.67	4.36	4.35
US TREASURY NOTE 4.625% 11/15/2026									
Cusip: 91282CJX8									
Portfolio 1000733.84	USD	2,875,000.00	100.65	2,893,745.00	2,894,493.17	-748.17	17,263.90	4.60	4.59
US TREASURY NOTES 4.00% 01/31/2031									
Cusip: 91282CJX0									
Portfolio 1000733.84	USD	2,125,000.00	97.57	2,073,256.25	2,064,561.20	8,695.05	35,570.65	4.10	4.12
US TREASURY NOTES 4.00% 07/31/2030									
Cusip: 91282CHR5									
Portfolio 1000733.93	USD	3,200,000.00	97.90	3,132,864.00	3,179,750.00	-46,886.00	53,565.22	4.09	4.03
Total U.S. TREASURY NOTES	USD			76,071,572.35	81,160,681.50	-5,089,109.15	659,187.38	3.69	3.46
GOVT NATIONAL MORTGAGE ASSOC I POOLS									
GNMA PL #778793 3.5% 01/15/2042									
Cusip: 36176W7E5									
Portfolio 1000733.84 Original	USD	55,656.2913	92.05	51,229.88	58,334.76	-7,104.88	162.33	3.80	3.34
Face: 575,000.0000									
GNMA POOL #783467X 4.00% 10/15/2041									
Cusip: 36241LZ82									
Portfolio 1000733.84 Original	USD	180,523.938	94.55	170,679.74	190,904.06	-20,224.32	601.75	4.23	3.78
Face: 2,450,000.0000									
GNMA POOL #785575C 2.5% 08/20/2051									
Cusip: 3622ABCL4									
Portfolio 1000733.84 Original	USD	279,056.1225	81.88	228,477.20	234,101.93	-5,624.73	581.37	3.11	3.04
Face: 375,000.0000									
GNMA POOL #787486C 5.5% 05/20/2054									
Cusip: 3622ADF37									
Portfolio 1000733.84 Original	USD	217,577.052	100.41	218,460.96	222,404.55	-3,943.59	997.23	5.48	5.38
Face: 225,000.0000									
GNMA POOL #AD1718X 3.00% 02/15/2043									
Cusip: 36180C4B2									



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GOVERNMENT & AGENCIES (Cont.)									
GOVT NATIONAL MORTGAGE ASSOC I POOLS (Cont.)									
Portfolio 1000733.84 Original USD		423,645.5048	89.03	377,176.89	381,347.15	-4,170.26	1,059.11	3.37	3.33
Face: 2,925,000.0000									
GNMA POOL #MA1677M 3.5% 02/20/2044									
Cusip: 36179N2J6									
Portfolio 1000733.84 Original USD		256,536.6098	91.30	234,209.91	231,844.97	2,364.94	748.23	3.83	3.87
Face: 2,663,374.0000									
GNMA POOL #MA2752M 2.5% 04/20/2045									
Cusip: 36179RBV0									
Portfolio 1000733.84 Original USD		325,018.3745	85.13	276,671.89	338,476.18	-61,804.29	677.12	2.94	2.40
Face: 1,618,654.0000									
GNMA POOL #MA3735M 3.00% 06/20/2046									
Cusip: 36179SEG8									
Portfolio 1000733.92 Original USD		44,855.434	88.06	39,500.82	40,734.35	-1,233.53	112.14	3.41	3.30
Face: 325,000.0000									
GNMA POOL #MA7257M 3.5% 03/20/2051									
Cusip: 36179WB23									
Portfolio 1000733.93 Original USD		716,614.08	89.92	644,392.82	708,882.56	-64,489.74	2,090.12	3.89	3.54
Face: 1,500,000.0000									
GNMA POOL #MA7534M 2.5% 08/20/2051									
Cusip: 36179WLP1									
Portfolio 1000733.92 Original USD		281,000.5853	83.58	234,855.02	244,533.76	-9,678.74	585.42	2.99	2.87
Face: 385,000.0000									
GNMA POOL #MA7989M 3.5% 04/20/2052									
Cusip: 36179W2W7									
Portfolio 1000733.92 Original USD		417,993.9843	89.44	373,843.37	404,922.05	-31,078.68	1,219.15	3.91	3.61
Face: 505,000.0000									
GNMA POOL #MA8147M 2.5% 07/20/2052									
Cusip: 36179XBQ8									
Portfolio 1000733.92 Original USD		196,585.5745	83.56	164,271.82	170,077.24	-5,805.42	409.55	2.99	2.89
Face: 245,000.0000									
GNMA POOL #MA8151M 4.5% 07/20/2052									
Cusip: 36179XBU9									



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GOVERNMENT & AGENCIES (Cont.)									
GOVT NATIONAL MORTGAGE ASSOC I POOLS (Cont.)									
Portfolio 1000733.92 Original USD		420,244.70	94.75	398,181.85	417,537.45	-19,355.60	1,575.92	4.75	4.53
Face: 500,000.0000									
GNMA POOL #MA8491M 5.5% 12/20/2052									
Cusip: 36179XNG7									
Portfolio 1000733.92 Original USD		149,627.6828	99.42	148,762.65	151,848.70	-3,086.05	685.79	5.53	5.42
Face: 190,000.0000									
GNMA POOL #MA8571M 6.00% 01/20/2053									
Cusip: 36179XQY5									
Portfolio 1000733.84 Original USD		51,083.2875	101.38	51,785.68	52,005.17	-219.49	255.42	5.92	5.89
Face: 75,000.0000									
GNMA POOL #MA8724M 4.5% 03/20/2053									
Cusip: 36179XVR4									
Portfolio 1000733.92 Original USD		143,140.7088	94.67	135,513.99	136,587.54	-1,073.55	536.78	4.75	4.72
Face: 160,000.0000									
GNMA POOL #MA8945M 4.00% 06/20/2053									
Cusip: 36179XE2									
Portfolio 1000733.93 Original USD		461,547.82	92.16	425,345.16	439,552.19	-14,207.03	1,538.49	4.34	4.20
Face: 500,000.0000									
Total GOVT NATIONAL MORTGAGE ASSOC I POOLS	USD			4,173,359.65	4,424,094.61	-250,734.96	13,835.92	3.98	3.76
GOVT NATIONAL MORTGAGE ASSO II POOLS									
GNMA POOL #784551C 3.00% 11/20/2046									
Cusip: 3622A3BU3									
Portfolio 1000733.84 Original USD		131,345.1165	88.45	116,178.86	142,550.48	-26,371.62	328.36	3.39	2.76
Face: 325,000.0000									
GNMA POOL #MA5192 4.00% 05/20/2048									
Cusip: 36179TXV2									
Portfolio 1000733.92 Original USD		98,116.50	93.23	91,478.31	93,952.07	-2,473.76	327.06	4.29	4.18
Face: 1,000,000.0000									
GNMA POOL #MA8045M 4.00% 05/20/2052									
Cusip: 36179W5E4									



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GOVERNMENT & AGENCIES (Cont.)									
GOVT NATIONAL MORTGAGE ASSO II POOLS (Cont.)									
Portfolio 1000733.92 Original USD		237,476.3612	92.16	218,849.31	238,775.07	-19,925.76	791.59	4.34	3.98
Face: 285,000.0000									
GNMA2 PL #785025 3.5% 02/20/50									
Cusip: 3622AAPJ7									
Portfolio 1000733.84 Original USD		138,839.588	90.31	125,389.50	150,836.19	-25,446.69	404.95	3.88	3.22
Face: 400,000.0000									
GNMA2 PL #BT0810 3% 03/20/2050									
Cusip: 3617MN3T8									
Portfolio 1000733.92 Original USD		41,953.7572	84.80	35,575.48	43,671.24	-8,095.76	104.88	3.54	2.88
Face: 230,000.0000									
GNMA2 PL #MA0154 3.5% 06/20/2042									
Cusip: 36179ME30									
Portfolio 1000733.84 Original USD		176,262.9053	91.56	161,390.72	158,140.86	3,249.86	514.10	3.82	3.90
Face: 2,025,000.0000									
GNMA2 PL #MA2753 3.0% 04/20/2045									
Cusip: 36179RBW8									
Portfolio 1000733.84 Original USD		56,198.7773	88.53	49,753.48	57,463.23	-7,709.75	140.50	3.39	2.93
Face: 525,000.0000									
GNMA2 PL #MA2961 3.5% 07/20/2045									
Cusip: 36179RJE0									
Portfolio 1000733.84 Original USD		76,716.975	90.58	69,488.80	80,810.56	-11,321.76	223.76	3.86	3.32
Face: 750,000.0000									
GNMA2 PL #MA3035 4% 08/20/2045									
Cusip: 36179RLQ0									
Portfolio 1000733.84 Original USD		39,584.185	94.20	37,289.54	42,231.38	-4,941.84	131.95	4.25	3.75
Face: 500,000.0000									
GNMA2 PL #MA3873 3% 08/20/2046									
Cusip: 36179SJS7									
Portfolio 1000733.84 Original USD		237,887.8125	88.03	209,415.61	215,622.98	-6,207.37	594.72	3.41	3.31
Face: 1,625,000.0000									
Portfolio 1000733.92 Original USD		106,134.5625	88.03	93,431.58	108,377.36	-14,945.78	265.34	3.41	2.94
Face: 725,000.0000									



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GOVERNMENT & AGENCIES (Cont.)									
GOVT NATIONAL MORTGAGE ASSO II POOLS (Cont.)									
GNMA2 PL #MA4512 4.5% 06/20/2047									
Cusip: 36179TAM7									
Portfolio 1000733.84 Original	USD	243,043.3448	96.06	233,473.51	248,235.55	-14,762.04	911.41	4.68	4.41
Face: 2,525,000.0000									
GNMA2 POOL #MA5765M 5.00% 02/20/2049									
Cusip: 36179UMN9									
Portfolio 1000733.84 Original	USD	469,772.7495	98.17	461,184.72	475,352.94	-14,168.22	1,957.39	5.09	4.94
Face: 6,675,000.0000									
Total GOVT NATIONAL MORTGAGE ASSO II POOLS	USD			1,902,899.42	2,056,019.91	-153,120.49	6,696.01	4.22	3.91
FEDL NATIONAL MORTGAGE ASSOCIATION POOLS									
FNMA PL #735578 5% 06/01/2035									
Cusip: 31402RFT1									
Portfolio 1000733.84 Original	USD	110,149.1469	99.16	109,219.76	121,904.13	-12,684.37	458.95	5.04	4.52
Face: 12,479,001.0000									
FNMA PL #AE0216 4% 08/01/2040									
Cusip: 31419AG27									
Portfolio 1000733.84 Original	USD	75,874.6416	94.36	71,594.84	81,280.72	-9,685.88	252.92	4.24	3.73
Face: 1,940,000.0000									
FNMA PL #AH3394 4% 01/01/2041									
Cusip: 3138A4XY6									
Portfolio 1000733.84 Original	USD	268,952.7015	94.36	253,782.09	256,093.40	-2,311.31	896.51	4.24	4.20
Face: 4,799,703.0000									
FNMA PL #AL5559 4.5% 05/01/2042									
Cusip: 3138ENE96									
Portfolio 1000733.84 Original	USD	117,170.158	96.95	113,600.13	127,788.70	-14,188.57	439.39	4.64	4.13
Face: 1,400,000.0000									
FNMA PL #AL6848 5% 06/01/2044									
Cusip: 3138EPTE4									
Portfolio 1000733.93 Original	USD	20,281.6279	99.64	20,208.74	21,967.54	-1,758.80	84.51	5.02	4.62
Face: 190,000.0000									



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GOVERNMENT & AGENCIES (Cont.)									
FEDL NATIONAL MORTGAGE ASSOCIATION POOLS (Cont.)									
FNMA PL #AL8819 3.5% 10/01/2043									
Cusip: 3138ETXR1									
Portfolio 1000733.84 Original	USD	51,200.138	90.95	46,568.13	54,096.16	-7,528.03	149.33	3.85	3.31
Face: 275,000.0000									
FNMA PL #AL8964 4.5% 06/01/2045									
Cusip: 3138ET6A9									
Portfolio 1000733.84 Original	USD	41,479.2875	96.08	39,852.52	43,851.39	-3,998.87	155.55	4.68	4.26
Face: 350,000.0000									
FNMA PL #AL9764 4.5% 02/01/2046									
Cusip: 3138ERZ60									
Portfolio 1000733.84 Original	USD	40,130.9775	96.95	38,908.24	43,122.00	-4,213.76	150.49	4.64	4.19
Face: 225,000.0000									
FNMA PL #AO4137 3.5% 06/01/2042									
Cusip: 3138LUS30									
Portfolio 1000733.84 Original	USD	143,293.605	91.13	130,576.30	150,010.51	-19,434.21	417.94	3.84	3.34
Face: 1,500,000.0000									
FNMA PL #AO8044 3.5% 07/01/2042									
Cusip: 3138LY5E3									
Portfolio 1000733.84 Original	USD	116,915.3025	91.11	106,520.80	115,188.99	-8,668.19	341.00	3.84	3.55
Face: 750,000.0000									
FNMA PL #AS4582 4% 03/01/2045									
Cusip: 3138WECU1									
Portfolio 1000733.84 Original	USD	75,059.015	93.08	69,863.52	80,700.16	-10,836.64	250.20	4.30	3.72
Face: 500,000.0000									
FNMA PL #AS6013 4% 10/01/2045									
Cusip: 3138WVFO0									
Portfolio 1000733.84 Original	USD	64,353.52	92.86	59,758.28	68,224.78	-8,466.50	214.51	4.31	3.77
Face: 500,000.0000									
FNMA PL #AS6620 3.5% 02/01/2046									
Cusip: 3138WGLA0									
Portfolio 1000733.93 Original	USD	189,440.52	89.75	170,022.87	195,922.93	-25,900.06	552.53	3.90	3.38
Face: 1,200,000.0000									



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GOVERNMENT & AGENCIES (Cont.)									
FEDL NATIONAL MORTGAGE ASSOCIATION POOLS (Cont.)									
FNMA PL #AS7401 4% 06/01/2046									
Cusip: 3138WHGK2									
Portfolio 1000733.93 Original	USD	144,812.70	92.84	134,449.54	152,822.69	-18,373.15	482.71	4.31	3.79
Face: 1,200,000.0000									
FNMA PL #AT1753 4% 04/01/2043									
Cusip: 3138WN5P0									
Portfolio 1000733.84 Original	USD	95,721.4665	94.16	90,127.74	98,196.75	-8,069.01	319.07	4.25	3.90
Face: 425,000.0000									
FNMA PL #B02200 3.5% 09/01/2049									
Cusip: 3140JWNS5									
Portfolio 1000733.92 Original	USD	45,551.0226	89.75	40,882.04	47,052.80	-6,170.76	132.86	3.90	3.39
Face: 205,000.0000									
FNMA PL #BD7081 4% 03/01/2047									
Cusip: 3140FE2P8									
Portfolio 1000733.93 Original	USD	53,720.034	92.33	49,598.70	54,861.60	-5,262.90	179.07	4.33	3.92
Face: 425,000.0000									
FNMA PL #BM1428 3.5% 09/01/2043									
Cusip: 3140J5SS9									
Portfolio 1000733.84 Original	USD	61,472.301	90.94	55,901.37	63,508.57	-7,607.20	179.29	3.85	3.39
Face: 275,000.0000									
FNMA PL #BM1753 4% 05/01/2037									
Cusip: 3140J55P0									
Portfolio 1000733.84 Original	USD	49,580.0305	96.08	47,635.56	51,261.07	-3,625.51	165.27	4.16	3.87
Face: 275,000.0000									
FNMA PL #BM2003 4% 10/01/2047									
Cusip: 3140J6GM3									
Portfolio 1000733.84 Original	USD	148,558.3838	92.75	137,787.90	161,232.27	-23,444.37	495.19	4.31	3.69
Face: 1,225,000.0000									
FNMA PL #BM2005 4% 12/01/2047									
Cusip: 3140J6GP6									
Portfolio 1000733.84 Original	USD	48,103.1663	92.73	44,608.17	50,365.51	-5,757.34	160.34	4.31	3.82
Face: 375,000.0000									



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GOVERNMENT & AGENCIES (Cont.)									
FEDL NATIONAL MORTGAGE ASSOCIATION POOLS (Cont.)									
FNMA PL #BM5024 3% 11/01/2048									
Cusip: 3140J9SN2									
Portfolio 1000733.92 Original USD									
Face: 920,000.0000									
FNMA PL #BQ1327 2.5% 8/1/2050									
Cusip: 3140KLPM8									
Portfolio 1000733.92 Original USD									
Face: 270,000.0000									
FNMA PL #MA1200 3% 10/01/32									
Cusip: 31418AKN7									
Portfolio 1000733.84 Original USD									
Face: 1,833,445.0000									
FNMA PL #MA1489 3.00% 07/01/2043									
Cusip: 31418AUP1									
Portfolio 1000733.84 Original USD									
Face: 350,000.0000									
FNMA PL #MA2747 2.5% 09/1/2046									
Cusip: 31418CBR4									
Portfolio 1000733.93 Original USD									
Face: 1,100,000.0000									
FNMA PL #MA2938 4.5% 03/01/2047									
Cusip: 31418CHQ0									
Portfolio 1000733.93 Original USD									
Face: 1,000,000.0000									
FNMA PL #MA3027 4.0% 06/01/2047									
Cusip: 31418CLH5									
Portfolio 1000733.93 Original USD									
Face: 700,000.0000									
FNMA PL #MA3101 4.5% 08/01/2047									
Cusip: 31418CNT7									
Portfolio 1000733.93 Original USD									
Face: 450,000.0000									



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GOVERNMENT & AGENCIES (Cont.)									
FEDL NATIONAL MORTGAGE ASSOCIATION POOLS (Cont.)									
FNMA PL #MA4045 2% 06/01/40									
Cusip: 31418DP71									
Portfolio 1000733.84 Original	USD	451,278.861	83.58	377,170.41	382,405.95	-5,235.54	752.13	2.39	2.36
Face: 950,000.0000									
FNMA PL #MA4047 2% 05/01/2050									
Cusip: 31418DP97									
Portfolio 1000733.84 Original	USD	462,781.2255	78.63	363,861.74	360,525.64	3,336.10	771.30	2.54	2.57
Face: 825,000.0000									
FNMA PL #MA4093 2% 08/01/40									
Cusip: 31418DRP9									
Portfolio 1000733.84 Original	USD	293,771.577	83.69	245,850.09	256,912.41	-11,062.32	489.62	2.39	2.29
Face: 550,000.0000									
FNMA PL #MA4155 2% 10/01/35									
Cusip: 31418DTM4									
Portfolio 1000733.84 Original	USD	333,543.077	88.78	296,123.71	303,055.15	-6,931.44	555.91	2.25	2.20
Face: 700,000.0000									
FNMA PL #MA4158 2% 10/01/50									
Cusip: 31418DTQ5									
Portfolio 1000733.84 Original	USD	449,317.4558	78.55	352,924.82	373,635.53	-20,710.71	748.86	2.55	2.41
Face: 675,000.0000									
FNMA POOL # BD3029 3.00% 09/01/2046									
Cusip: 3140FALK6									
Portfolio 1000733.92 Original	USD	175,291.3809	86.75	152,065.27	185,343.25	-33,277.98	438.23	3.46	2.84
Face: 765,000.0000									
FNMA POOL # B09355 3.00% 03/01/2050									
Cusip: 3140K5MD6									
Portfolio 1000733.93 Original	USD	491,947.365	86.09	423,535.93	521,085.01	-97,549.08	1,229.87	3.48	2.83
Face: 1,500,000.0000									
FNMA POOL # BR1340 2.00% 02/01/2051									
Cusip: 3140KYP24									
Portfolio 1000733.92 Original	USD	301,960.1176	79.33	239,539.30	308,965.53	-69,426.23	503.27	2.52	1.95
Face: 455,000.0000									



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Description	Curr	Par Value/ Shares	Market Price	Market Value	Cost Value	Unrealized Gain/Loss	Accrued Income	Yld on Market	Yld on Cost
GOVERNMENT & AGENCIES (Cont.)									
FEDL NATIONAL MORTGAGE ASSOCIATION POOLS (Cont.)									
FNMA POOL # CB0502 2.00% 05/01/2051									
Cusip: 3140QKRY6									
Portfolio 1000733.92 Original USD									
Face: 500,000.0000									
		391,999.215	78.63	308,209.38	397,940.44	-89,731.06	653.33	2.54	1.97
FNMA POOL # FM5265 2.00% 01/01/2051									
Cusip: 3140X8Z75									
Portfolio 1000733.92 Original USD									
Face: 285,000.0000									
		206,365.821	79.06	163,157.98	214,104.52	-50,946.54	343.94	2.53	1.93
FNMA POOL # FM5425 3.5% 06/01/2049									
Cusip: 3140X9A39									
Portfolio 1000733.92 Original USD									
Face: 445,000.0000									
		143,383.855	89.75	128,687.01	153,185.48	-24,498.47	418.20	3.90	3.28
FNMA POOL # MA4281 2.00% 03/01/2051									
Cusip: 31418DXK3									
Portfolio 1000733.92 Original USD									
Face: 790,000.0000									
		581,896.3593	78.44	456,424.96	472,317.35	-15,892.39	969.83	2.55	2.46
FNMA POOL #310213 3.00% 03/01/2047									
Cusip: 31374CSA5									
Portfolio 1000733.84 Original USD									
Face: 350,000.0000									
		307,702.843	85.39	262,749.38	259,431.98	3,317.40	769.26	3.51	3.56
FNMA POOL #BM5136 4.00% 06/01/2046									
Cusip: 3140J9V65									
Portfolio 1000733.84 Original USD									
Face: 950,000.0000									
		317,587.299	93.56	297,142.62	300,516.98	-3,374.36	1,058.62	4.28	4.23
FNMA POOL #BM6781 2.00% 09/01/2051									
Cusip: 3140JBRB4									
Portfolio 1000733.92 Original USD									
Face: 315,000.0000									
		209,369.1411	79.08	165,565.19	214,472.53	-48,907.34	348.95	2.53	1.95
FNMA POOL #BT0764 2.5% 06/01/2051									
Cusip: 3140LNZ67									
Portfolio 1000733.92 Original USD									
Face: 395,000.0000									
		305,932.5284	82.38	252,011.92	316,926.98	-64,915.06	637.36	3.03	2.41



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Description	Curr	Par Value/ Shares	Market Price	Market Value	Cost Value	Unrealized Gain/Loss	Accrued Income	Yld on Market	Yld on Cost
GOVERNMENT & AGENCIES (Cont.)									
FEDL NATIONAL MORTGAGE ASSOCIATION POOLS (Cont.)									
FNMA POOL #BT2641 2.00% 05/01/2051									
Cusip: 3140LQ5B2									
Portfolio 1000733.92 Original USD									
Face: 295,000.0000									
FNMA POOL #BT7824 3.5% 05/01/2052									
Cusip: 3140LWVS3									
Portfolio 1000733.92 Original USD									
Face: 115,876.0000									
FNMA POOL #BU1443 2.00% 01/01/2042									
Cusip: 3140M2S94									
Portfolio 1000733.92 Original USD									
Face: 460,000.0000									
FNMA POOL #CA6307 2.5% 07/01/2050									
Cusip: 3140QEAH5									
Portfolio 1000733.84 Original USD									
Face: 500,000.0000									
FNMA POOL #CB0498 2.00% 05/01/2051									
Cusip: 3140QKRU4									
Portfolio 1000733.92 Original USD									
Face: 250,000.0000									
FNMA POOL #CB1784 2.5% 10/01/2051									
Cusip: 3140QL6W1									
Portfolio 1000733.92 Original USD									
Face: 140,000.0000									
FNMA POOL #CB1806 2.5% 10/01/2051									
Cusip: 3140QMAG9									
Portfolio 1000733.84 Original USD									
Face: 950,000.0000									
FNMA POOL #CB2162 3.00% 11/01/2051									
Cusip: 3140QMML5									
Portfolio 1000733.84 Original USD									
Face: 500,000.0000									



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GOVERNMENT & AGENCIES (Cont.)									
FEDL NATIONAL MORTGAGE ASSOCIATION POOLS (Cont.)									
FNMA POOL #CB2853 2.00% 02/01/2052									
Cusip: 3140QNE32									
Portfolio 1000733.92 Original USD									
Face: 430,000.0000									
FNMA POOL #CB3313 4.00% 04/01/2052									
Cusip: 3140QNVF6									
Portfolio 1000733.92 Original USD									
Face: 240,000.0000									
FNMA POOL #CB4066 4.5% 07/01/2052									
Cusip: 3140QPQU4									
Portfolio 1000733.92 Original USD									
Face: 260,000.0000									
FNMA POOL #CB4122 4.00% 07/01/2052									
Cusip: 3140QPSL2									
Portfolio 1000733.93 Original USD									
Face: 400,000.0000									
FNMA POOL #FA0011 6.00% 12/01/2054									
Cusip: 3140W0AM7									
Portfolio 1000733.92 USD									
Face: 0.00									
FNMA POOL #FM3003 4.00% 05/01/2049									
Cusip: 3140X6KR1									
Portfolio 1000733.84 Original USD									
Face: 575,000.0000									
FNMA POOL #FM3141 3.5% 11/01/2048									
Cusip: 3140X6P39									
Portfolio 1000733.84 Original USD									
Face: 800,000.0000									
FNMA POOL #FM3241 3.00% 03/01/2050									
Cusip: 3140X6S77									
Portfolio 1000733.92 Original USD									
Face: 1,175,000.0000									



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GOVERNMENT & AGENCIES (Cont.)									
FEDL NATIONAL MORTGAGE ASSOCIATION POOLS (Cont.)									
FNMA POOL #FM5535 2.5% 01/01/2041 Cusip: 3140X9EH4 Portfolio 1000733.84 Original USD Face: 425,000.0000		281,234.7188	85.89	241,554.26	298,592.18	-57,037.92	585.91	2.91	2.35
FNMA POOL #FM7524 2.5% 06/01/2051 Cusip: 3140XBLE8 Portfolio 1000733.84 Original USD Face: 425,000.0000		323,871.012	83.16	269,318.99	341,987.58	-72,668.59	674.73	3.01	2.37
FNMA POOL #FM7615 2.00% 06/01/2036 Cusip: 3140XBN97 Portfolio 1000733.84 Original USD Face: 350,000.0000		196,675.479	89.31	175,655.79	173,535.38	2,120.41	327.79	2.24	2.27
FNMA POOL #FM8479 3.00% 08/01/2051 Cusip: 3140XCM54 Portfolio 1000733.93 Original USD Face: 900,000.0000		672,931.683	85.84	577,669.79	712,781.84	-135,112.05	1,682.33	3.49	2.83
FNMA POOL #FM8972 4.00% 06/01/2049 Cusip: 3140XC6J2 Portfolio 1000733.92 Original USD Face: 705,000.0000		361,420.1676	92.75	335,217.21	391,350.28	-56,133.07	1,204.73	4.31	3.69
FNMA POOL #FS0016 4.00% 06/01/2049 Cusip: 3140XFAS0 Portfolio 1000733.93 Original USD Face: 700,000.0000		425,079.872	92.75	394,261.58	452,710.05	-58,448.47	1,416.93	4.31	3.76
FNMA POOL #FS0192 2.5% 01/01/2052 Cusip: 3140XFGA3 Portfolio 1000733.84 Original USD Face: 350,000.0000		278,412.253	82.38	229,342.09	253,572.66	-24,230.57	580.03	3.03	2.74
FNMA POOL #FS1115 2.5% 05/01/2051 Cusip: 3140XGGZ6 Portfolio 1000733.84 Original USD Face: 475,000.0000		349,484.1808	83.91	293,239.07	341,784.63	-48,545.56	728.09	2.98	2.56



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GOVERNMENT & AGENCIES (Cont.)									
FEDL NATIONAL MORTGAGE ASSOCIATION POOLS (Cont.)									
FNMA POOL #FS1144 3.00% 03/01/2052									
Cusip: 3140XGHW2									
Portfolio 1000733.84 Original USD									
Face: 375,000.0000									
FNMA POOL #FS1365 2.5% 03/01/2042									
Cusip: 3140XGQT9									
Portfolio 1000733.84 Original USD									
Face: 300,000.0000									
FNMA POOL #FS1974 1.5% 02/01/2036									
Cusip: 3140XHFQ5									
Portfolio 1000733.84 Original USD									
Face: 375,000.0000									
FNMA POOL #FS2018 4.5% 03/01/2050									
Cusip: 3140XHG43									
Portfolio 1000733.84 Original USD									
Face: 300,000.0000									
FNMA POOL #FS2489 5.00% 08/01/2052									
Cusip: 3140XHXT9									
Portfolio 1000733.84 Original USD									
Face: 250,000.0000									
FNMA POOL #FS3136 3.5% 08/01/2048									
Cusip: 3140XJPW7									
Portfolio 1000733.84 Original USD									
Face: 325,000.0000									
FNMA POOL #FS4039 5.5% 02/01/2053									
Cusip: 3140XKPZ7									
Portfolio 1000733.92 Original USD									
Face: 340,000.0000									
FNMA POOL #FS4334 2.5% 03/01/2052									
Cusip: 3140XKY87									
Portfolio 1000733.92 Original USD									
Face: 570,000.0000									



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GOVERNMENT & AGENCIES (Cont.)									
FEDL NATIONAL MORTGAGE ASSOCIATION POOLS (Cont.)									
FNMA POOL #FS4400 2.00% 07/01/2051									
Cusip: 3140XK3J7									
Portfolio 1000733.92 Original USD									
Face: 760,000.0000									
FNMA POOL #FS4527 5.5% 04/01/2053									
Cusip: 3140XLA57									
Portfolio 1000733.92 Original USD									
Face: 335,000.0000									
FNMA POOL #FS4654 2.00% 07/01/2051									
Cusip: 3140XLE46									
Portfolio 1000733.84 Original USD									
Face: 425,000.0000									
FNMA POOL #FS4679 6.00% 05/01/2053									
Cusip: 3140XLFV5									
Portfolio 1000733.92 Original USD									
Face: 120,000.0000									
FNMA POOL #FS5120 6.00% 07/01/2053									
Cusip: 3140XLVN5									
Portfolio 1000733.84 Original USD									
Face: 175,000.0000									
FNMA POOL #FS5555 3.5% 07/01/2052									
Cusip: 3140XME51									
Portfolio 1000733.92 Original USD									
Face: 110,000.0000									
FNMA POOL #FS5577 6.00% 08/01/2053									
Cusip: 3140XMFT8									
Portfolio 1000733.84 Original USD									
Face: 350,000.0000									
FNMA POOL #FS5832 6.00% 10/01/2053									
Cusip: 3140XMPS9									
Portfolio 1000733.84 Original USD									
Face: 150,000.0000									



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GOVERNMENT & AGENCIES (Cont.)									
FEDL NATIONAL MORTGAGE ASSOCIATION POOLS (Cont.)									
FNMA POOL #FS6879 6.00% 01/01/2054 Cusip: 3140XNUD4 Portfolio 1000733.92 Original Face: 335,000.0000	USD	296,453.9888	101.31	300,344.95	301,086.08	-741.13	1,482.27	5.92	5.91
FNMA POOL #FS8299 6.00% 07/01/2054 Cusip: 3140XQGH4 Portfolio 1000733.92 Original Face: 180,000.0000	USD	173,331.8388	101.33	175,633.90	177,475.55	-1,841.65	866.66	5.92	5.86
FNMA POOL #FS8463 6.00% 06/01/2054 Cusip: 3140XQMM6 Portfolio 1000733.84 Original Face: 250,000.0000	USD	240,490.9425	101.75	244,699.53	248,476.00	-3,776.47	1,202.45	5.90	5.81
FNMA POOL #FS8579 2.00% 08/01/2042 Cusip: 3140XQQ91 Portfolio 1000733.84 Original Face: 300,000.0000	USD	288,265.053	83.41	240,431.07	243,448.84	-3,017.77	480.44	2.40	2.37
FNMA POOL #FS8752 6.00% 08/01/2054 Cusip: 3140XQWN3 Portfolio 1000733.84 Original Face: 275,000.0000	USD	264,765.7265	101.61	269,026.80	275,149.51	-6,122.71	1,323.83	5.90	5.77
FNMA POOL #FS9401 6.00% 10/01/2054 Cusip: 3140XRNT8 Portfolio 1000733.84 Original Face: 300,000.0000	USD	293,893.65	101.03	296,924.43	297,831.37	-906.94	1,469.47	5.94	5.92
FNMA POOL #MA4644 4.00% 05/01/2052 Cusip: 31418EES5 Portfolio 1000733.93 Original Face: 850,000.0000	USD	694,154.761	91.64	636,127.76	701,313.24	-65,185.48	2,313.85	4.36	3.96
FNMA POOL #MA4653 3.00% 07/01/2052 Cusip: 31418EE30 Portfolio 1000733.93 Original Face: 1,000,000.0000	USD	884,931.30	85.11	753,159.50	751,258.28	1,901.22	2,212.33	3.52	3.53



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GOVERNMENT & AGENCIES (Cont.)									
FEDL NATIONAL MORTGAGE ASSOCIATION POOLS (Cont.)									
FNMA POOL#FM9671 2.00% 12/01/2051									
Cusip: 3140XDW93									
Portfolio 1000733.84 Original	USD	299,089.3838	79.13	236,654.47	292,780.47	-56,126.00	498.48	2.53	2.04
Face: 375,000.0000									
FNMA SUPER POOL #FM7505 3.50% 06/01/2049									
Cusip: 3140XBKT6									
Portfolio 1000733.92 Original	USD	66,321.9279	89.77	59,534.29	70,420.44	-10,886.15	193.44	3.90	3.30
Face: 135,000.0000									
FNMA SUPER POOL #FS9680 3.00% 02/01/2049									
Cusip: 3140XXRJ9									
Portfolio 1000733.84 Original	USD	322,211.3278	88.23	284,301.15	286,189.10	-1,887.95	805.53	3.40	3.38
Face: 325,000.0000									
FNMA UMBS POOL #AT5026 3.00% 05/01/2043									
Cusip: 3138WSSQ2									
Portfolio 1000733.84 Original	USD	418,782.4605	88.22	369,444.65	374,090.52	-4,645.87	1,046.96	3.40	3.36
Face: 2,175,000.0000									
Total FEDL NATIONAL MORTGAGE ASSOCIATION POOLS				21,375,982.22	23,501,890.28	-2,125,908.06	66,938.63	3.66	3.32
FED HOME LOAN MORTGAGE ASSOC POOLS									
FHLMC PL #QA0127 3.5% 06/01/2049									
Cusip: 31334WD81									
Portfolio 1000733.92 Original	USD	35,136.5098	89.73	31,529.53	35,965.53	-4,436.00	102.48	3.90	3.42
Face: 155,000.0000									
FHLMC PL #SD0039 4% 02/01/2046									
Cusip: 3132DMBG9									
Portfolio 1000733.84 Original	USD	62,783.9415	94.36	59,242.53	67,075.82	-7,833.29	209.28	4.24	3.74
Face: 225,000.0000									
FHLMC POOL # FR QA5485 3.5% 12/01/2049									
Cusip: 3133A0CW2									
Portfolio 1000733.92 Original	USD	42,586.1152	90.23	38,427.31	44,123.22	-5,695.91	124.21	3.88	3.38
Face: 170,000.0000									



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GOVERNMENT & AGENCIES (Cont.)									
FED HOME LOAN MORTGAGE ASSOC POOLS (Cont.)									
FHLMC POOL # FR QA5555 3% 12/01/2049									
Cusip: 3133A0E42									
Portfolio 1000733.92 Original USD									
Face: 135,000.0000									
		29,637.4694	86.48	25,631.78	30,128.33	-4,496.55	74.09	3.47	2.95
FHLMC POOL # RA-4562 2.5% 02/01/2051									
Cusip: 3133KLB71									
Portfolio 1000733.84 Original USD									
Face: 425,000.0000									
		300,578.173	82.92	249,245.06	321,571.69	-72,326.63	626.20	3.01	2.34
FHLMC POOL # SD-5144 6.00% 04/01/2054									
Cusip: 3132DSWD0									
Portfolio 1000733.92 Original USD									
Face: 200,000.0000									
		185,585.382	101.16	187,731.21	186,629.28	1,101.93	927.93	5.93	5.97
FHLMC POOL # SD-7530 2.5% 11/01/2050									
Cusip: 3132DVLK9									
Portfolio 1000733.84 Original USD									
Face: 400,000.0000									
		246,412.312	82.84	204,137.20	261,466.54	-57,329.34	513.36	3.02	2.36
FHLMC POOL # SD-8142 3.00% 04/01/2051									
Cusip: 3132DWBK8									
Portfolio 1000733.92 Original USD									
Face: 465,000.0000									
		261,908.0741	86.05	225,363.71	275,914.78	-50,551.07	654.77	3.49	2.85
FHLMC POOL #QB-5689 2.5% 11/01/2050									
Cusip: 3133ACKA5									
Portfolio 1000733.84 Original USD									
Face: 450,000.0000									
		294,040.017	82.84	243,593.78	305,434.05	-61,840.27	612.58	3.02	2.41
FHLMC POOL #QC-7500 3.00% 09/01/2051									
Cusip: 3133ASKM4									
Portfolio 1000733.84 Original USD									
Face: 500,000.0000									
		370,369.515	86.55	320,543.24	395,600.96	-75,057.72	925.92	3.47	2.81
FHLMC POOL #RB-0691 2.00% 12/01/2041									
Cusip: 3133KTXU9									
Portfolio 1000733.84 Original USD									
Face: 300,000.0000									
		223,917.843	83.22	186,341.63	219,299.52	-32,957.89	373.20	2.40	2.04



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Description	Curr	Par Value/ Shares	Market Price	Market Value	Cost Value	Unrealized Gain/Loss	Accrued Income	Yld on Market	Yld on Cost
GOVERNMENT & AGENCIES (Cont.)									
FED HOME LOAN MORTGAGE ASSOC POOLS (Cont.)									
FHLMC POOL #RB-5138 2% 12/01/2041									
Cusip: 3133KYV71									
Portfolio 1000733.84 Original USD									
Face: 375,000.0000									
FHLMC POOL #RB-5148 2.00% 03/01/2042									
Cusip: 3133KYWH8									
Portfolio 1000733.84 Original USD									
Face: 375,000.0000									
FHLMC POOL #SB-0514 1.5% 04/01/2036									
Cusip: 3132CWSB1									
Portfolio 1000733.84 Original USD									
Face: 525,000.0000									
FHLMC POOL #SB-1203 1.5% 04/01/2037									
Cusip: 3132CXKQ4									
Portfolio 1000733.84 Original USD									
Face: 500,000.0000									
FHLMC POOL #SB-8230 5.00% 05/01/2038									
Cusip: 3132D6EB2									
Portfolio 1000733.92 Original USD									
Face: 75,000.0000									
FHLMC POOL #SC-0526 2.00% 05/01/2042									
Cusip: 3132D9SP0									
Portfolio 1000733.84 Original USD									
Face: 475,000.0000									
FHLMC POOL #SD-0295 3.00% 02/01/2049									
Cusip: 3132DMKG9									
Portfolio 1000733.84 Original USD									
Face: 850,000.0000									
FHLMC POOL #SD-0498 3.00% 06/01/2044									
Cusip: 3132DMRT4									
Portfolio 1000733.84 Original USD									
Face: 775,000.0000									



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GOVERNMENT & AGENCIES (Cont.)									
FED HOME LOAN MORTGAGE ASSOC POOLS (Cont.)									
FHLMC POOL #SD-0552 2.00% 03/01/2051									
Cusip: 3132DMTH8									
Portfolio 1000733.92 Original USD									
Face: 320,000.0000									
		240,728.4192	78.19	188,219.53	195,215.70	-6,996.17	401.21	2.56	2.47
FHLMC POOL #SD-0614 2.5% 05/01/2051									
Cusip: 3132DMVF9									
Portfolio 1000733.84 Original USD									
Face: 550,000.0000									
		422,099.997	82.45	348,034.64	433,806.70	-85,772.06	879.38	3.03	2.43
FHLMC POOL #SD-1612 5.00% 10/01/2052									
Cusip: 3132DNYH0									
Portfolio 1000733.92 Original USD									
Face: 160,000.0000									
		127,699.9856	96.83	123,649.50	124,098.42	-448.92	532.08	5.16	5.15
FHLMC POOL #SD-1618 5.00% 09/01/2052									
Cusip: 3132DNYP2									
Portfolio 1000733.93 Original USD									
Face: 425,000.0000									
		359,917.1873	96.70	348,051.17	350,525.62	-2,474.45	1,499.65	5.17	5.13
FHLMC POOL #SD-1769 2.5% 05/01/2052									
Cusip: 3132DN6E8									
Portfolio 1000733.92 Original USD									
Face: 345,000.0000									
		295,760.8134	82.25	243,263.27	256,872.90	-13,609.63	616.17	3.04	2.88
FHLMC POOL #SD-2039 6.00% 01/01/2053									
Cusip: 3132DPHQ4									
Portfolio 1000733.84 Original USD									
Face: 375,000.0000									
		297,016.05	101.36	301,053.61	302,074.60	-1,020.99	1,485.08	5.92	5.90
FHLMC POOL #SD-2903 2.00% 03/01/2051									
Cusip: 3132DQGL4									
Portfolio 1000733.84 Original USD									
Face: 300,000.0000									
		268,600.437	78.41	210,599.53	198,890.23	11,709.30	447.67	2.55	2.70
FHLMC POOL #SD-2959 5.00% 04/01/2053									
Cusip: 3132DQJC1									
Portfolio 1000733.92 Original USD									
Face: 225,000.0000									
		199,848.5213	96.92	193,696.93	197,244.23	-3,547.30	832.70	5.16	5.07



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GOVERNMENT & AGENCIES (Cont.)									
FED HOME LOAN MORTGAGE ASSOC POOLS (Cont.)									
FHLMC POOL #SD-3082 6.00% 06/01/2053									
Cusip: 3132DQM78									
Portfolio 1000733.92 Original USD									
Face: 180,000.0000									
FHLMC POOL #SD-3454 5.5% 08/01/2053									
Cusip: 3132DQZT6									
Portfolio 1000733.93 Original USD									
Face: 525,000.0000									
FHLMC POOL #SD-3515 6.00% 07/01/2053									
Cusip: 3132DQ3Y0									
Portfolio 1000733.92 Original USD									
Face: 220,000.0000									
FHLMC POOL #SD-3844 6.00% 09/01/2053									
Cusip: 3132E0HV7									
Portfolio 1000733.92 Original USD									
Face: 380,000.0000									
FHLMC POOL #SD-3906 6.00% 10/01/2053									
Cusip: 3132E0KT8									
Portfolio 1000733.84 Original USD									
Face: 150,000.0000									
FHLMC POOL #SD-4323 5.5% 12/01/2053									
Cusip: 3132E0YU0									
Portfolio 1000733.92 Original USD									
Face: 255,000.0000									
FHLMC POOL #SD-5044 6.00% 03/01/2054									
Cusip: 3132DSS94									
Portfolio 1000733.84 Original USD									
Face: 175,000.0000									
FHLMC POOL #SD-6139 6.00% 08/01/2054									
Cusip: 3132DTZC7									
Portfolio 1000733.92 Original USD									
Face: 180,000.0000									



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GOVERNMENT & AGENCIES (Cont.)									
FED HOME LOAN MORTGAGE ASSOC POOLS (Cont.)									
FHLMC POOL #SD-6144 3.5% 10/01/2042									
Cusip: 3132DTZH6									
Portfolio 1000733.84 Original USD									
Face: 725,000.0000									
FHLMC POOL #SD-6383 5.00% 08/01/2054									
Cusip: 3132DUCU9									
Portfolio 1000733.92 Original USD									
Face: 234,000.0000									
FHLMC POOL #SD-7534 2.5% 02/01/2051									
Cusip: 3132DVL P8									
Portfolio 1000733.84 Original USD									
Face: 550,000.0000									
FHLMC POOL #SD-7536 2.5% 02/01/2051									
Cusip: 3132DVL R4									
Portfolio 1000733.84 Original USD									
Face: 300,000.0000									
FHLMC POOL #SD-7548 2.5% 11/01/2051									
Cusip: 3132DVL 52									
Portfolio 1000733.84 Original USD									
Face: 425,000.0000									
FHLMC POOL #SD-8152 3.00% 06/01/2051									
Cusip: 3132DWBV4									
Portfolio 1000733.93 Original USD									
Face: 800,000.0000									
FHLMC POOL #SD-8169 3.5% 09/01/2051									
Cusip: 3132DWCE1									
Portfolio 1000733.84 Original USD									
Face: 550,000.0000									
FHLMC POOL #SD-8179 3.00 11/01/2051									
Cusip: 3132DWCQ4									
Portfolio 1000733.93 Original USD									
Face: 900,000.0000									



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GOVERNMENT & AGENCIES (Cont.)									
FED HOME LOAN MORTGAGE ASSOC POOLS (Cont.)									
FHLMC POOL #SD-8230 4.5% 06/01/2052									
Cusip: 3132DWEB5									
Portfolio 1000733.93 Original USD									
Face: 500,000.0000									
		409,531.665	94.23	385,919.60	415,226.74	-29,307.14	1,535.74	4.78	4.44
FHLMC POOL #SD-8243 3.5% 09/01/2052									
Cusip: 3132DWEQ2									
Portfolio 1000733.93 Original USD									
Face: 1,250,000.0000									
		1,110,293.00	88.61	983,823.69	990,936.50	-7,112.81	3,238.35	3.95	3.92
FHLMC POOL #SD-8255 3.5% 10/01/2052									
Cusip: 3132DWE41									
Portfolio 1000733.93 Original USD									
Face: 475,000.0000									
		424,446.2725	88.53	375,767.59	391,949.60	-16,182.01	1,237.97	3.95	3.79
FHLMC POOL #SD-8257 4.5% 10/01/2052									
Cusip: 3132DWE66									
Portfolio 1000733.93 Original USD									
Face: 350,000.0000									
		301,761.5055	94.25	284,410.22	289,125.24	-4,715.02	1,131.61	4.77	4.70
FHLMC POOL #SD-8288 5.00% 01/01/2053									
Cusip: 3132DWF57									
Portfolio 1000733.93 Original USD									
Face: 2,565,000.0000									
		2,248,301.7842	96.56	2,171,016.41	2,235,691.37	-64,674.96	9,367.92	5.18	5.03
FHLMC POOL #SD6871 5.5% 11/01/2054									
Cusip: 3132DUT49									
Portfolio 1000733.92 Original USD									
Face: 140,000.0000									
		139,830.7036	98.97	138,388.70	139,546.67	-1,157.97	640.89	5.56	5.51
FHLMC POOL #ZT-2262 3.00% 06/01/2048									
Cusip: 3132AEQP4									
Portfolio 1000733.84 Original USD									
Face: 350,000.0000									
		272,317.7275	85.36	232,448.71	235,171.91	-2,723.20	680.79	3.51	3.47
FHLMC POOL#QD-6303 3.5% 02/01/2052									
Cusip: 3133B4AC9									
Portfolio 1000733.92 Original USD									
Face: 285,000.0000									
		239,051.2142	89.13	213,054.39	247,007.13	-33,952.74	697.23	3.93	3.39



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GOVERNMENT & AGENCIES (Cont.)									
FED HOME LOAN MORTGAGE ASSOC POOLS (Cont.)									
FHLMC UMBS 30Y #RA-4375 2.50% 02/01/2051									
Cusip: 3133KK2G3									
Portfolio 1000733.84 Original USD									
Face: 425,000.0000									
FNMA POOL #BM3362 4.5% 01/01/2044									
Cusip: 3140J7WY7									
Portfolio 1000733.84 Original USD									
Face: 550,000.0000									
FNMA POOL #BQ6854 12/01/2051									
Cusip: 3140KSTL1									
Portfolio 1000733.84 Original USD									
Face: 525,000.0000									
FNMA POOL #CB2093 3.00% 11/01/2051									
Cusip: 3140QMKF0									
Portfolio 1000733.92 Original USD									
Face: 250,000.0000									
FNMA POOL #CB2278 2.00% 12/01/2051									
Cusip: 3140QMQ80									
Portfolio 1000733.84 Original USD									
Face: 425,000.0000									
FNMA POOL #FM9412 2.5% 11/01/2051									
Cusip: 3140XDN69									
Portfolio 1000733.92 Original USD									
Face: 470,000.0000									
Total FED HOME LOAN MORTGAGE ASSOC POOLS	USD			16,851,629.57	18,245,878.65	-1,394,249.08	56,251.56	4.01	3.70
FED HOME LOAN MORTGAGE ASSOC GOLD POOLS									
FHLMC GLD PL #A80168 6.5% 11/01/36									
Cusip: 312926FH6									
Portfolio 1000733.84 Original USD									
Face: 1,750,000.0000									



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GOVERNMENT & AGENCIES (Cont.)									
FED HOME LOAN MORTGAGE ASSOC GOLD POOLS (Cont.)									
FHLMD GLD PL #C91950 3.5% 09/01/2037									
Cusip: 3128P8EX5									
Portfolio 1000733.84 Original USD									
Face: 250,000.0000									
		47,682.4075	93.98	44,814.01	49,939.89	-5,125.88	139.07	3.72	3.34
FHLMD GLD PL #G07849 3.50% 05/01/2044									
Cusip: 3128MABS7									
Portfolio 1000733.84 Original USD									
Face: 750,000.0000									
		162,463.7625	91.13	148,045.10	170,891.54	-22,846.44	473.85	3.84	3.33
FHLMD GLD PL #G07995 5.5% 01/01/2039									
Cusip: 3128MAGC7									
Portfolio 1000733.84 Original USD									
Face: 325,000.0000									
		39,950.3845	100.81	40,274.98	45,193.86	-4,918.88	183.11	5.46	4.86
FHLMD GLD PL #G08528 3% 04/01/2043									
Cusip: 3128MJSS0									
Portfolio 1000733.84 Original USD									
Face: 1,200,000.0000									
		211,624.776	88.34	186,957.26	215,030.63	-28,073.37	529.06	3.40	2.95
FHLMD GLD PL #G08537 3.00% 07/01/2043									
Cusip: 3128MJS35									
Portfolio 1000733.84 Original USD									
Face: 375,000.0000									
		70,689.1613	88.34	62,449.46	70,943.19	-8,493.73	176.72	3.40	2.99
FHLMD GLD PL #G08544 3.00% 09/01/2043									
Cusip: 3128MJTA8									
Portfolio 1000733.84 Original USD									
Face: 375,466.0000									
		75,941.1074	88.34	67,089.22	77,181.09	-10,091.87	189.85	3.40	2.95
FHLMD GLD PL #G08681 3.5% 12/01/2045									
Cusip: 3128MJXK1									
Portfolio 1000733.84 Original USD									
Face: 350,000.0000									
		43,240.659	89.86	38,855.79	43,375.79	-4,520.00	126.12	3.89	3.49
FHLMD GLD PL #G08784 3.5% 10/01/2047									
Cusip: 3128MJ2S8									
Portfolio 1000733.92 Original USD									
Face: 685,000.0000									
		97,665.5053	89.95	87,853.17	100,576.54	-12,723.37	284.86	3.89	3.40



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GOVERNMENT & AGENCIES (Cont.)									
FED HOME LOAN MORTGAGE ASSOC GOLD POOLS (Cont.)									
FHLMC GLD PL #G60651 4% 06/01/2046									
Cusip: 31335AWL8									
Portfolio 1000733.84 Original USD									
Face: 350,000.0000									
		62,082.426	92.98	57,726.96	65,312.64	-7,585.68	206.94	4.30	3.80
FHLMC GLD PL #G60774 3% 10/01/2045									
Cusip: 31335A2F4									
Portfolio 1000733.84 Original USD									
Face: 175,000.0000									
		41,607.3455	88.36	36,763.99	41,574.84	-4,810.85	104.02	3.40	3.00
FHLMC GLD PL #G67701 3% 10/01/2046									
Cusip: 3132XCRW7									
Portfolio 1000733.84 Original USD									
Face: 1,425,000.0000									
		424,651.5675	87.08	369,778.62	375,816.64	-6,038.02	1,061.63	3.45	3.39
FHLMC GLD PL #G67702 4% 01/01/2047									
Cusip: 3132XCRX5									
Portfolio 1000733.84 Original USD									
Face: 300,000.0000									
		67,775.643	93.39	63,296.10	69,575.92	-6,279.82	225.92	4.28	3.90
FHLMC GLD PL #G67706 3.5% 12/1/2047									
Cusip: 3132XCR31									
Portfolio 1000733.92 Original USD									
Face: 240,000.0000									
		68,254.8504	90.16	61,536.01	63,242.38	-1,706.37	199.08	3.88	3.78
FHLMC GLD PL #Q10324 3.5% 08/01/2042									
Cusip: 3132HLLD3									
Portfolio 1000733.84 Original USD									
Face: 925,000.0000									
		135,658.428	91.22	123,745.92	140,258.10	-16,512.18	395.67	3.84	3.39
FHLMC GLD PL #Q11218 3.5% 09/01/2042									
Cusip: 3132HMK75									
Portfolio 1000733.84 Original USD									
Face: 400,000.0000									
		44,685.708	91.23	40,768.73	47,352.88	-6,584.15	130.33	3.84	3.30
FHLMC GLD PL #Q13205 3% 11/01/2042									
Cusip: 3132HPR22									
Portfolio 1000733.84 Original USD									
Face: 500,000.0000									
		101,917.66	88.34	90,037.88	104,067.48	-14,029.60	254.79	3.40	2.94



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GOVERNMENT & AGENCIES (Cont.)									
FED HOME LOAN MORTGAGE ASSOC GOLD POOLS (Cont.)									
FHLMC GLD PL #Q50962 3.5% 09/01/2047									
Cusip: 3132XTB80									
Portfolio 1000733.92 Original	USD	15,694.7637	89.88	14,105.67	16,326.23	-2,220.56	45.78	3.89	3.36
Face: 70,000.0000									
FHLMC GLD POOL #G6-7708 3.5% 03/01/2048									
Cusip: 3132XCR56									
Portfolio 1000733.84 Original	USD	135,631.185	89.92	121,962.10	128,404.62	-6,442.52	395.59	3.89	3.70
Face: 500,000.0000									
FHLMC GOLD PL #G60065 4% 09/01/43									
Cusip: 31335ACA4									
Portfolio 1000733.84 Original	USD	38,555.9763	94.48	36,429.37	40,604.26	-4,174.89	128.52	4.23	3.80
Face: 275,000.0000									
FHLMC GOLD POOL#C9-1557 3.00% 09/01/2032									
Cusip: 3128P7WS8									
Portfolio 1000733.84 Original	USD	137,369.616	94.77	130,179.18	127,474.72	2,704.46	343.42	3.17	3.23
Face: 1,200,000.0000									
FHLMC GOLD POOL#G6-0187 3.00% 08/01/2045									
Cusip: 31335AF45									
Portfolio 1000733.84 Original	USD	338,078.793	87.30	295,132.22	306,648.03	-11,515.81	845.20	3.44	3.31
Face: 1,950,000.0000									
HLMC GLD PL #G67710 3.5% 03/01/48									
Cusip: 3132XCR72									
Portfolio 1000733.84 Original	USD	136,377.3015	89.88	122,569.10	146,712.13	-24,143.03	397.77	3.89	3.25
Face: 550,000.0000									
Total FED HOME LOAN MORTGAGE	USD			2,311,622.61	2,525,643.42	-214,020.81	7,209.35	3.74	3.43
ASSOC GOLD POOLS									
GOVERNMENT AGENCIES									
FHLB 0.58% 01/28/2026									
Cusip: 3130AKPQ3									
Portfolio 1000733.93	USD	500,000.00	96.15	480,725.00	500,000.00	-19,275.00	1,232.50	0.60	0.58



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Description	Curr	Par Value/ Shares	Market Price	Market Value	Cost Value	Unrealized Gain/Loss	Accrued Income	Yld on Market	Yld on Cost
GOVERNMENT & AGENCIES (Cont.)									
GOVERNMENT AGENCIES (Cont.)									
FHLB 3.25% 11/16/2028 Cusip: 3130AFFX0 Portfolio 1000733.93	USD	450,000.00	96.49	434,205.00	458,518.50	-24,313.50	1,828.13	3.37	3.19
Total GOVERNMENT AGENCIES	USD			914,930.00	958,518.50	-43,588.50	3,060.63	1.92	1.83
FOREIGN GOVERNMENT OBLIGATIONS									
DOMINICAN REPUBLIC 6.00% 02/22/2033									
Cusip: 25714PEN4 Portfolio 1000733.93	USD	275,000.00	96.00	264,000.00	268,125.00	-4,125.00	5,912.50	6.25	6.15
FREEPORT INDONESIA 5.315% 04/14/2032									
Cusip: 69377FAB2 Portfolio 1000733.93	USD	255,000.00	97.38	248,319.00	247,987.50	331.50	2,898.89	5.46	5.47
PETROLEOS MEXICANOS GBLB 6.7% 02/16/2032									
Cusip: 71643VAB1 Portfolio 1000733.93	USD	650,000.00	87.00	565,467.50	551,973.50	13,494.00	16,331.25	7.70	7.89
QUEENSLAND TSY CP 3.25% 07/21/2026									
Cusip: ACIOHPS19 Portfolio 1000733.93	USD	950,000.00	98.85	939,046.50	605,485.93	333,560.57	13,759.51	3.29	5.10
REPUBLIC OF COLOMBIA GBLB 3.25% 04/22/32									
Cusip: 195325DZ5 Portfolio 1000733.93	USD	325,000.00	76.55	248,787.50	251,745.00	-2,957.50	2,024.48	4.25	4.20
Total FOREIGN GOVERNMENT OBLIGATIONS	USD			2,265,620.50	1,925,316.93	340,303.57	40,926.63	5.08	5.98
FHLMC REMIC (VARIABLE RATE)									
FHLMC REMIC SERIES VAR 07/25/2030									
Cusip: 3137HAGZ3 Portfolio 1000733.84 original Face: 225,000.0000	USD	225,000.00	97.47	219,297.53	215,966.48	3,331.05	803.25	4.40	4.46
Total FHLMC REMIC (VARIABLE RATE)	USD			219,297.53	215,966.48	3,331.05	803.25	4.40	4.46



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Description	Curr	Par Value/ Shares	Market Price	Market Value	Cost Value	Unrealized Gain/Loss	Accrued Income	Yld on Market	Yld on Cost
GOVERNMENT & AGENCIES (Cont.)									
FNMA REMIC (VARIABLE RATE)									
FNMA REMIC TRUST VAR 01/25/2032									
Cusip: 3136BMX26									
Portfolio 1000733.84 Original	USD	325,000.00	82.56	268,333.85	282,965.82	-14,631.97	524.82	2.42	2.30
Face: 325,000.0000									
Total FNMA REMIC (VARIABLE RATE)									
				268,333.85	282,965.82	-14,631.97	524.82	2.42	2.30
UMBS SECURITIES									
FHLMC #RA2895 2.5% 06/01/50									
Cusip: 3133KJGC0									
Portfolio 1000733.92 Original	USD	203,210.282	82.45	167,553.23	210,862.41	-43,309.18	423.35	3.03	2.41
Face: 415,000.0000									
FHLMC PL #QA4404 3% 11/01/49									
Cusip: 31339U3M0									
Portfolio 1000733.92 Original	USD	68,331.6719	86.30	58,968.10	69,271.24	-10,303.14	170.83	3.48	2.96
Face: 195,000.0000									
FHLMC PL #QK0430 2% 09/01/40									
Cusip: 3133D3PP4									
Portfolio 1000733.84 Original	USD	168,605.2308	83.56	140,890.75	174,427.37	-33,536.62	281.01	2.39	1.93
Face: 275,000.0000									
FHLMC PL #SD7518 3% 06/01/50									
Cusip: 3132DVK79									
Portfolio 1000733.84 Original	USD	143,144.547	86.58	123,931.86	152,448.95	-28,517.09	357.86	3.47	2.82
Face: 300,000.0000									
FHLMC PL #ZS4646 3% 01/01/2046									
Cusip: 3132A5ET8									
Portfolio 1000733.92 Original	USD	29,347.6722	87.05	25,546.23	29,997.08	-4,450.85	73.37	3.45	2.94
Face: 165,000.0000									
FHLMC PL #ZT1257 3% 01/01/46									
Cusip: 3132ADME5									
Portfolio 1000733.84 Original	USD	147,275.1975	87.16	128,359.54	159,747.59	-31,388.05	368.19	3.44	2.77
Face: 375,000.0000									



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Description	Curr	Par Value/ Shares	Market Price	Market Value	Cost Value	Unrealized Gain/Loss	Accrued Income	Yld on Market	Yld on Cost
GOVERNMENT & AGENCIES (Cont.)									
UMBS SECURITIES (Cont.)									
FHLMC PL QA8958 2.5% 04/01/50 Cusip: 3133A35T1 Portfolio 1000733.92 Original Face: 130,000.0000	USD	63,891.6941	82.52	52,720.63	66,577.17	-13,856.54	133.11	3.03	2.40
FHLMC UMBS POOL #QE-8508 4.5% 08/01/2052 Cusip: 3133BJNZ1 Portfolio 1000733.92 Original Face: 120,000.0000	USD	89,963.52	94.92	85,395.06	86,807.76	-1,412.70	337.36	4.74	4.66
FHLMC UMBS POOL #RA-8253 5.5% 12/01/2052 Cusip: 3133KQE28 Portfolio 1000733.93 Original Face: 390,000.0000	USD	330,932.4564	99.41	328,967.54	336,568.65	-7,601.11	1,516.77	5.53	5.41
FHLMC UMBS POOL #RA-9626 5.5% 08/01/2053 Cusip: 3133KRVT8 Portfolio 1000733.92 Original Face: 115,000.0000	USD	107,207.7748	99.41	106,571.23	105,473.76	1,097.47	491.37	5.53	5.59
FHLMC UMBS POOL #RB-5089 1.5% 12/01/2040 Cusip: 3133KYUN7 Portfolio 1000733.84 Original Face: 425,000.0000	USD	291,404.038	79.92	232,895.57	244,096.42	-11,200.85	364.26	1.88	1.79
FHLMC UMBS POOL #ZA-1219 3.5% 06/01/2042 Cusip: 31329JK89 Portfolio 1000733.84 Original Face: 2,575,000.0000	USD	265,939.6655	91.11	242,295.97	243,397.13	-1,101.16	775.66	3.84	3.82
FHLMC UMBS POOL#RA-7026 3.00% 03/01/2052 Cusip: 3133KNYX5 Portfolio 1000733.92 Original Face: 395,000.0000	USD	350,102.0288	85.33	298,735.50	306,393.97	-7,658.47	875.26	3.52	3.43
FHLMC UMBS POOL#RA-8247 5.00% 11/01/2052 Cusip: 3133KQEU6 Portfolio 1000733.93 Original Face: 390,000.0000	USD	345,485.322	96.89	334,742.89	345,485.33	-10,742.44	1,439.52	5.16	5.00



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Description	Curr	Par Value/ Shares	Market Price	Market Value	Cost Value	Unrealized Gain/Loss	Accrued Income	Yld on Market	Yld on Cost
GOVERNMENT & AGENCIES (Cont.)									
UMBS SECURITIES (Cont.)									
FHLMC UMBS POOL#RA-9045 5.00% 05/01/2053									
Cusip: 3133KRBN3									
Portfolio 1000733.92 Original	USD	228,356.7078	96.86	221,184.88	222,219.61	-1,034.73	951.49	5.16	5.14
Face: 260,000.0000									
FHLMC UMBS POOL#RB-5105 2.00% 03/01/2041									
Cusip: 3133KYU64									
Portfolio 1000733.84 Original	USD	207,074.721	83.52	172,939.75	170,124.82	2,814.93	345.12	2.39	2.43
Face: 300,000.0000									
FHLMC UMBS POOL#RB-5110 1.5% 05/01/2041									
Cusip: 3133KYVB2									
Portfolio 1000733.84 Original	USD	318,522.625	79.86	254,370.18	267,409.70	-13,039.52	398.15	1.88	1.79
Face: 425,000.0000									
FNMA POOL #MA5388 5.5% 06/01/2054									
Cusip: 31418E7A2									
Portfolio 1000733.93 Original	USD	2,233,521.5825	98.72	2,204,904.59	2,227,199.40	-22,294.81	10,236.97	5.57	5.52
Face: 2,375,000.0000									
FNMA UMBS #MA4733 4.5% 09/01/2052									
Cusip: 31418EHK9									
Portfolio 1000733.93 Original	USD	448,048.9808	94.25	422,286.16	439,368.01	-17,081.85	1,680.18	4.77	4.59
Face: 525,000.0000									
FNMA UMBS POOL #BC1747 3.5% 01/01/2046									
Cusip: 3140EV5H6									
Portfolio 1000733.92 Original	USD	129,682.8408	89.75	116,390.35	119,044.78	-2,654.43	378.24	3.90	3.81
Face: 815,000.0000									
FNMA UMBS POOL #CA8761 2.5% 01/01/2036									
Cusip: 3140QGWX1									
Portfolio 1000733.84 Original	USD	285,844.62	91.58	261,771.14	266,371.45	-4,600.31	595.51	2.73	2.68
Face: 500,000.0000									
FNMA UMBS POOL #CA8868 3.00% 02/01/2051									
Cusip: 3140QG2A4									
Portfolio 1000733.84 Original	USD	347,310.305	86.88	301,725.83	296,624.69	5,101.14	868.28	3.45	3.51
Face: 500,000.0000									



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GOVERNMENT & AGENCIES (Cont.)									
UMBS SECURITIES (Cont.)									
FNMA UMBS POOL #CB0290 2.00% 04/01/2051									
Cusip: 3140QKKC1									
Portfolio 1000733.84 Original USD									
Face: 425,000.0000									
FNMA UMBS POOL #CB4125 4.00% 07/01/2052									
Cusip: 3140QSP3									
Portfolio 1000733.92 Original USD									
Face: 225,000.0000									
FNMA UMBS POOL #CB5025 5.5% 11/01/2052									
Cusip: 3140QSP1									
Portfolio 1000733.84 Original USD									
Face: 225,000.0000									
FNMA UMBS POOL #CB7123 6.00% 09/01/2053									
Cusip: 3140QS4H1									
Portfolio 1000733.92 Original USD									
Face: 50,000.0000									
FNMA UMBS POOL #CB8021 6.5% 02/01/2054									
Cusip: 3140QT4F3									
Portfolio 1000733.92 Original USD									
Face: 263,000.0000									
FNMA UMBS POOL #DB1390 6.00% 04/01/2054									
Cusip: 3140AARL3									
Portfolio 1000733.92 Original USD									
Face: 165,000.0000									
FNMA UMBS POOL #MA2737 3.00% 09/01/2046									
Cusip: 31418CBF0									
Portfolio 1000733.92 Original USD									
Face: 100,000.0000									
FNMA UMBS POOL #MA4202 1.5% 12/01/2040									
Cusip: 31418DU42									
Portfolio 1000733.84 Original USD									
Face: 375,000.0000									



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Description	Curr	Par Value/ Shares	Market Price	Market Value	Cost Value	Unrealized Gain/Loss	Accrued Income	Yld on Market	Yld on Cost
GOVERNMENT & AGENCIES (Cont.)									
UMBS SECURITIES (Cont.)									
FNMA UMBS POOL #MA4782 3.5% 10/01/2052									
Cusip: 31418EJ43									
Portfolio 1000733.93 Original USD									
Face: 375,000.0000									
FNMA UMBS POOL #MA4899 5.00% 01/01/2038									
Cusip: 31418ENR7									
Portfolio 1000733.92 Original USD									
Face: 280,000.0000									
FNMA UMBS POOL #MA4941 5.5% 03/01/2053									
Cusip: 31418EP38									
Portfolio 1000733.93 Original USD									
Face: 1,005,000.0000									
FNMA UMBS POOL #MA5027 4.00% 05/01/2053									
Cusip: 31418ESR2									
Portfolio 1000733.93 Original USD									
Face: 1,200,000.0000									
FNMA UMBS POOL #MA5105 4.5% 08/01/2053									
Cusip: 31418EU73									
Portfolio 1000733.93 Original USD									
Face: 900,000.0000									
FNMA UMBS POOL #MA5107 5.5% 08/01/2053									
Cusip: 31418EU99									
Portfolio 1000733.93 Original USD									
Face: 500,000.0000									
FNMA UMBS POOL #MA5108 6.00% 08/01/2053									
Cusip: 31418EVA5									
Portfolio 1000733.93 Original USD									
Face: 500,000.0000									
FNMA UMBS POOL #MA5270 5.00% 02/01/2054									
Cusip: 31418E2C3									
Portfolio 1000733.93 Original USD									
Face: 620,000.0000									



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Description	Curr	Par Value/ Shares	Market Price	Market Value	Cost Value	Unrealized Gain/Loss	Accrued Income	Yld on Market	Yld on Cost
GOVERNMENT & AGENCIES (Cont.)									
UMBS SECURITIES (Cont.)									
FNMA UMBS POOL #MA5528 4.00% 11/01/2054									
Cusip: 31418FEA1									
Portfolio 1000733.93 Original	USD	843,824.2655	91.48	771,967.36	793,722.20	-21,754.84	2,812.75	4.37	4.25
Face: 850,000.0000									
FNMA UMBS POOL #MA5530 5.00% 11/01/2054									
Cusip: 31418FEC7									
Portfolio 1000733.93 Original	USD	818,330.6423	96.55	790,072.66	797,616.65	-7,543.99	3,409.71	5.18	5.13
Face: 825,000.0000									
UMBS FN POOL # ZS4693 3% 12/01/2046									
Cusip: 3132A5GA7									
Portfolio 1000733.84 Original	USD	100,624.836	86.55	87,087.65	106,111.99	-19,024.34	251.56	3.47	2.84
Face: 475,000.0000									
UMBS POOL # CA8021 2.5% 12/01/2050									
Cusip: 3140QF4F3									
Portfolio 1000733.92 Original	USD	273,532.5012	82.45	225,536.10	289,645.29	-64,109.19	569.86	3.03	2.36
Face: 420,000.0000									
Total UMBS SECURITIES	USD			14,002,180.60	14,431,017.49	-428,836.89	53,857.90	4.62	4.48
Total GOVERNMENT & AGENCIES	USD			140,357,428.30	149,727,993.59	-9,370,565.29	909,292.08	3.84	3.60
MUNICIPAL OBLIGATIONS									
MUNICIPAL BONDS									
COLORADO HSG & FIN 6.25% 11/01/2053									
Cusip: 19648GBU5									
Portfolio 1000733.84	USD	425,000.00	103.14	438,345.00	435,446.50	2,898.50	4,427.08	6.06	6.10
DALLAS-FORT WORTH 2.516% 11/01/33									
Cusip: 2350366V7									
Portfolio 1000733.84	USD	350,000.00	82.38	288,323.00	350,000.00	-61,677.00	1,467.67	3.05	2.52
Total MUNICIPAL BONDS	USD			726,668.00	785,446.50	-58,778.50	5,894.75	4.87	4.50
Total MUNICIPAL OBLIGATIONS	USD			726,668.00	785,446.50	-58,778.50	5,894.75	4.87	4.50



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CORPORATE OBLIGATIONS									
CORPORATE BONDS									
6297782 LLC SR 5.584% 10/01/2034 Cusip: 83007CAE2 Portfolio 1000733.92	USD	55,000.00	97.26	53,493.00	55,157.50	-1,664.50	767.80	5.74	5.57
6297782 LLC SR 6.176% 10/01/2054 Cusip: 83007CAG7 Portfolio 1000733.92	USD	35,000.00	96.79	33,877.90	35,149.25	-1,271.35	540.40	6.38	6.15
ADVANCED INC 3.8% 06/01/2029 Cusip: 05351WAB9 Portfolio 1000733.84	USD	275,000.00	94.77	260,609.25	274,609.50	-14,000.25	870.83	4.01	3.81
AES CORP SR SEC GLBL 3.95% 07/15/2030 Cusip: 00130HCC7 Portfolio 1000733.92	USD	105,000.00	92.18	96,789.00	95,551.05	1,237.95	1,912.46	4.29	4.34
ALBERTSONS CO LLC -SAFEW 5.875% 02/15/28 Cusip: 013092AB7 Portfolio 1000733.92	USD	175,000.00	99.59	174,279.00	173,906.25	372.75	3,884.03	5.90	5.91
ALLEGION US HLDG CO 5.6% 05/29/2034 Cusip: 01748NAF1 Portfolio 1000733.92	USD	90,000.00	100.50	90,452.70	89,783.55	669.15	448.00	5.57	5.61
ALLSTATE CORP 6.500% 05/15/2057 Cusip: 020002AU5 Portfolio 1000733.92	USD	155,000.00	102.54	158,929.25	156,497.30	2,431.95	1,287.36	6.34	6.44
ALLY FINANCIAL INC 5.75% 11/20/2025 Cusip: 02005NBF6 Portfolio 1000733.92	USD	355,000.00	100.52	356,831.80	353,469.95	3,361.85	2,324.76	5.72	5.77
ALLY FINL INC GLBL NT 4.75% 06/09/2027 Cusip: 02005NBQ2 Portfolio 1000733.92	USD	20,000.00	99.32	19,863.60	19,403.40	460.20	58.06	4.78	4.90



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CORPORATE OBLIGATIONS (Cont.)									
CORPORATE BONDS (Cont.)									
ALLY FINL INC SR 2.2% 11/02/2028									
Cusip: 02005NBP4									
Portfolio 1000733.92	USD	75,000.00	88.97	66,726.75	63,589.50	3,137.25	270.42	2.47	2.59
AMCOR FLEXIBLES NORTH 3.1% 09/15/2026									
Cusip: 081437AS4									
Portfolio 1000733.84	USD	525,000.00	96.81	508,242.00	549,638.25	-41,396.25	4,792.08	3.20	2.96
AMGEN INC SR NT 5.65% 03/02/2053									
Cusip: 031162DT4									
Portfolio 1000733.84	USD	150,000.00	96.28	144,415.50	147,969.75	-3,554.25	2,801.46	5.87	5.73
ANHEUSER-BUSCH INBEV 4.75% 01/23/2029									
Cusip: 035240AQ3									
Portfolio 1000733.84	USD	50,000.00	99.96	49,980.00	49,842.50	137.50	1,042.36	4.75	4.77
ANHEUSER-BUSCH INBEV 5.45% 01/23/2039									
Cusip: 03523TBU1									
Portfolio 1000733.84	USD	50,000.00	100.21	50,107.00	49,861.00	246.00	1,195.97	5.44	5.47
AON CORP / AON GLOBAL 3.9% 02/28/2052									
Cusip: 03740LAE2									
Portfolio 1000733.84	USD	225,000.00	73.36	165,064.50	221,593.50	-56,529.00	2,998.13	5.32	3.96
AON NORTH AMERICA INC 5.75% 03/01/2054									
Cusip: 03740MAF7									
Portfolio 1000733.92	USD	120,000.00	97.51	117,012.00	119,324.30	-2,312.30	2,300.00	5.90	5.78
APACHE CORP 4.25% 01/15/2030									
Cusip: 037411BF1									
Portfolio 1000733.93	USD	600,000.00	93.99	563,946.00	561,402.00	2,544.00	11,758.33	4.52	4.54
APPROVIN CORP SR 5.5% 12/01/2034									
Cusip: 03831WAD0									
Portfolio 1000733.92	USD	55,000.00	99.26	54,590.25	54,828.95	-238.70	218.47	5.54	5.52
APPROVIN CORP SR 5.95% 12/01/2054									
Cusip: 03831WAE8									



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Description	Curr	Par Value/ Shares	Market Price	Market Value	Cost Value	Unrealized Gain/Loss	Accrued Income	Yld on Market	Yld on Cost
CORPORATE OBLIGATIONS (Cont.)									
CORPORATE BONDS (Cont.)									
Portfolio 1000733.92	USD	45,000.00	98.50	44,322.75	44,817.40	-494.65	193.38	6.04	5.97
ARTHUR J GALLAGHER 3.05% 03/09/2052									
Cusip: 04316JAB5									
Portfolio 1000733.84	USD	250,000.00	62.35	155,877.50	247,415.00	-91,537.50	2,372.22	4.89	3.08
AT & T INC 4.3% 12/15/2042									
Cusip: 00206RBH4									
Portfolio 1000733.92	USD	45,000.00	83.20	37,440.45	40,336.20	-2,895.75	86.00	5.17	4.80
AT&T 3.65% 06/01/51									
Cusip: 00206RKA9									
Portfolio 1000733.92	USD	115,000.00	70.62	81,216.45	102,323.21	-21,106.76	349.79	5.17	4.10
AT&T INC 2.25% 02/01/32									
Cusip: 00206RKH4									
Portfolio 1000733.84	USD	400,000.00	82.67	330,688.00	397,276.00	-66,588.00	3,750.00	2.72	2.27
AT&T INC 6% 08/15/2040									
Cusip: 00206RDF6									
Portfolio 1000733.84	USD	100,000.00	101.62	101,618.00	124,052.00	-22,434.00	2,266.67	5.90	4.84
AT&T INC SR NT 5.4% 06/02/2023									
Cusip: 00206RMT6									
Portfolio 1000733.93	USD	600,000.00	100.40	602,400.00	606,360.00	-3,960.00	12,240.00	5.38	5.34
ATHENE HOLDING LTD 6.25% 04/01/2054									
Cusip: 04686JAH4									
Portfolio 1000733.92	USD	155,000.00	100.17	155,266.60	155,725.87	-459.27	2,421.88	6.24	6.22
BAT CAPITAL CORP 2.259% 03/25/28									
Cusip: 05526DBR5									
Portfolio 1000733.92	USD	190,000.00	91.87	174,553.00	184,921.70	-10,368.70	1,144.56	2.46	2.32
BAT CAPITAL CORP 4.39% 08/15/2037									
Cusip: 05526DBD6									
Portfolio 1000733.92	USD	145,000.00	86.27	125,085.70	118,731.80	6,353.90	2,404.74	5.09	5.36



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Description	Curr	Par Value/ Shares	Market Price	Market Value	Cost Value	Unrealized Gain/Loss	Accrued Income	Yld on Market	Yld on Cost
CORPORATE OBLIGATIONS (Cont.)									
CORPORATE BONDS (Cont.)									
BAT CAPITAL CORP SR 5.834% 02/20/2031 Cusip: 05526DBY0									
Portfolio 1000733.92	USD	75,000.00	102.23	76,669.50	75,173.85	1,495.65	1,592.20	5.71	5.82
BAT CAPITAL CORP SR 6.00% 02/20/2034 Cusip: 05526DBZ7									
Portfolio 1000733.92	USD	60,000.00	102.74	61,643.40	59,767.68	1,875.72	1,310.00	5.84	6.02
BAT CAPITAL CORP SR 6.343% 08/02/2030 Cusip: 054989AA6									
Portfolio 1000733.92	USD	40,000.00	105.15	42,060.40	40,213.88	1,846.52	1,050.12	6.03	6.31
BAT CAPITAL CORP SR 7.081% 08/02/2053 Cusip: 054989AD0									
Portfolio 1000733.92	USD	85,000.00	109.71	93,252.65	88,086.35	5,166.30	2,491.14	6.45	6.83
BERRY GBL ESCROW CORP 5.625% 07/15/2027 Cusip: 085770AB1									
Portfolio 1000733.92	USD	45,000.00	99.48	44,765.55	44,437.50	328.05	1,167.19	5.65	5.70
BERRY GLOBAL ESCROW CORP 4.875% 07/15/26 Cusip: 085770AA3									
Portfolio 1000733.92	USD	140,000.00	99.60	139,440.00	136,950.80	2,489.20	3,147.08	4.89	4.98
BERRY GLOBAL INC 5.65% 01/15/2034 Cusip: 08576PAP6									
Portfolio 1000733.92	USD	40,000.00	100.29	40,114.40	39,436.00	678.40	1,042.11	5.63	5.73
BIMBO BAKERIES USA 5.375% 01/09/2036 Cusip: 09031WAE3									
Portfolio 1000733.92	USD	90,000.00	96.46	86,811.30	88,484.40	-1,673.10	2,311.25	5.57	5.47
BOARDWALK PIPELINES LP 4.8% 05/03/2029 Cusip: 096630AG3									
Portfolio 1000733.84	USD	400,000.00	98.61	394,440.00	466,264.00	-71,824.00	3,093.33	4.87	4.12
BOEING CO 5.705% 05/01/40 Cusip: 097023CV5									



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Description	Curr	Par Value/ Shares	Market Price	Market Value	Cost Value	Unrealized Gain/Loss	Accrued Income	Yld on Market	Yld on Cost
CORPORATE OBLIGATIONS (Cont.)									
CORPORATE BONDS (Cont.)									
Portfolio 1000733.92	USD	45,000.00	95.14	42,812.10	43,179.89	-367.79	427.88	6.00	5.95
BOEING CO CR 6.298% 05/01/2029									
Cusip: 097023DQ5									
Portfolio 1000733.92	USD	65,000.00	103.66	67,377.05	65,219.99	2,157.06	682.28	6.08	6.28
BROADCOM INC 4.75% 04/15/29									
Cusip: 11135FBA8									
Portfolio 1000733.84	USD	375,000.00	99.33	372,480.00	439,852.50	-67,372.50	3,760.42	4.78	4.05
BROADCOM INC SR 4.926% 05/15/2037									
Cusip: 11135FBV2									
Portfolio 1000733.92	USD	105,000.00	95.12	99,870.75	98,670.45	1,200.30	660.91	5.18	5.24
BROOKLYN UNION GAS 6.388% 09/15/2033									
Cusip: 114259AX2									
Portfolio 1000733.84	USD	500,000.00	104.43	522,165.00	516,600.00	5,565.00	9,404.56	6.12	6.18
CAMPBELL SOUP CO 4.8% 03/15/2048									
Cusip: 134429BH1									
Portfolio 1000733.92	USD	55,000.00	86.17	47,395.15	49,223.20	-1,828.05	777.33	5.57	5.36
CAMPBELL SOUP CO 5.25% 10/13/2054									
Cusip: 134429BR9									
Portfolio 1000733.92	USD	65,000.00	90.34	58,722.95	64,575.80	-5,852.85	843.65	5.81	5.28
CARDINAL HEALTH INC SR 5.75% 11/15/2054									
Cusip: 14149YBT4									
Portfolio 1000733.92	USD	85,000.00	95.71	81,351.80	84,769.29	-3,417.49	529.48	6.01	5.77
CBS CORP 3.375% 02/15/2028									
Cusip: 124857AT0									
Portfolio 1000733.92	USD	50,000.00	94.10	47,052.00	44,328.50	2,723.50	637.50	3.59	3.81
CCO HLDGS LLC CAP CORP 5.125% 05/01/2027									
Cusip: 1248EPBT9									
Portfolio 1000733.92	USD	470,000.00	98.26	461,831.40	445,494.20	16,337.20	4,014.58	5.22	5.41



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Description	Curr	Par Value/ Shares	Market Price	Market Value	Cost Value	Unrealized Gain/Loss	Accrued Income	Yld on Market	Yld on Cost
CORPORATE OBLIGATIONS (Cont.)									
CORPORATE BONDS (Cont.)									
CDW LLC / CDW FIN CORP 2.67% 12/01/2026									
Cusip: 12513GBG3									
Portfolio 1000733.84	USD	550,000.00	95.91	527,488.50	550,000.00	-22,511.50	1,223.75	2.78	2.67
CELANESE US HLDGS LLC 6.165% 07/15/2027									
Cusip: 15089QAM6									
Portfolio 1000733.92	USD	165,000.00	101.49	167,458.50	167,472.85	-14.35	4,690.54	6.07	6.07
CENTENE CORP 4.25% 12/15/27									
Cusip: 15135BAR2									
Portfolio 1000733.92	USD	165,000.00	96.87	159,835.50	157,185.60	2,649.90	311.67	4.39	4.46
CENTENE CORP 4.625% 12/15/29									
Cusip: 15135BAT8									
Portfolio 1000733.92	USD	210,000.00	94.58	198,609.60	198,956.10	-346.50	431.67	4.89	4.88
CHARTER COMM OPT LLC CAP 4.908% 07/23/25									
Cusip: 161175AY0									
Portfolio 1000733.84	USD	64,000.00	99.88	63,923.84	71,461.76	-7,537.92	1,378.60	4.91	4.40
CHARTER COMM OPT LLC CAP 6.384% 10/23/35									
Cusip: 161175AZ7									
Portfolio 1000733.92	USD	45,000.00	99.81	44,916.30	43,614.00	1,302.30	542.64	6.40	6.59
CHARTER COMMUNICATIONS 3.5% 03/01/2042									
Cusip: 161175CE2									
Portfolio 1000733.84	USD	100,000.00	67.95	67,952.00	99,253.00	-31,301.00	1,166.67	5.15	3.53
CHARTER COMMUNICATIONS 3.5% 06/01/2041									
Cusip: 161175BZ6									
Portfolio 1000733.84	USD	150,000.00	68.53	102,787.50	149,316.00	-46,528.50	437.50	5.11	3.52
CHARTER COMMUNICATIONS 4.4% 04/01/2033									
Cusip: 161175CJ1									
Portfolio 1000733.84	USD	225,000.00	89.34	201,012.75	224,176.50	-23,163.75	2,475.00	4.93	4.42
CHENIERE ENERGY 5.65% 04/15/2034									
Cusip: 16411RAN9									



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CORPORATE OBLIGATIONS (Cont.)									
CORPORATE BONDS (Cont.)									
Portfolio 1000733.92	USD	60,000.00	100.57	60,344.40	59,873.40	471.00	715.67	5.62	5.66
CHENIERE ENERGY 5.95% 06/30/2033									
Cusip: 16411QAQ4									
Portfolio 1000733.92	USD	60,000.00	102.37	61,421.40	60,497.40	924.00	9.92	5.81	5.90
CHENIERE ENERGY PARTNERS 4.5% 10/01/2029									
Cusip: 16411QAG6									
Portfolio 1000733.92	USD	275,000.00	96.82	266,249.50	258,464.25	7,785.25	3,093.75	4.65	4.79
CHEVRON CORP 1.995% 05/11/27									
Cusip: 166764BX7									
Portfolio 1000733.84	USD	175,000.00	94.54	165,441.50	175,000.00	-9,558.50	484.90	2.11	2.00
CIT GROUP INC 6.125% 03/09/2028									
Cusip: 125581GX0									
Portfolio 1000733.92	USD	85,000.00	102.88	87,443.75	86,160.25	1,283.50	1,619.72	5.95	6.04
CITIBANK N A SR NT 5.488% 12/04/2026									
Cusip: 17325FBC1									
Portfolio 1000733.93	USD	450,000.00	101.50	456,732.00	450,000.00	6,732.00	1,852.20	5.41	5.49
CITIGROUP INC 3.668% 07/24/2028									
Cusip: 172967LP4									
Portfolio 1000733.92	USD	135,000.00	96.87	130,769.10	127,705.65	3,063.45	2,159.54	3.79	3.88
CIVITAS RESOURCES 8.625% 11/01/2030									
Cusip: 17888HAC7									
Portfolio 1000733.93	USD	350,000.00	104.73	366,537.50	376,687.50	-10,150.00	5,031.25	8.24	8.01
CLEVELAND-CLIFFS INC 7.375% 05/01/2033									
Cusip: 185899AR2									
Portfolio 1000733.93	USD	900,000.00	98.22	883,980.00	913,551.00	-29,571.00	12,721.88	7.51	7.27
CNO GLOBAL FUNDING 4.875% 12/10/2027									
Cusip: 18977W2G4									
Portfolio 1000733.84	USD	400,000.00	99.55	398,180.00	399,868.00	-1,688.00	1,029.17	4.90	4.88



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Description	Curr	Par Value/ Shares	Market Price	Market Value	Cost Value	Unrealized Gain/Loss	Accrued Income	Yld on Market	Yld on Cost
CORPORATE OBLIGATIONS (Cont.)									
CORPORATE BONDS (Cont.)									
CNO GLOBAL FUNDING 4.95% 09/09/2029									
Cusip: 18977W2F6									
Portfolio 1000733.92	USD	65,000.00	99.11	64,420.20	65,058.75	-638.55	1,001.00	4.99	4.95
COLUMBIA PIPELINES 5.681% 01/15/2034									
Cusip: 19828AAC1									
Portfolio 1000733.92	USD	90,000.00	98.76	88,885.80	89,190.21	-304.41	2,357.62	5.75	5.73
COLUMBIA PIPELINES 5.927% 08/15/2030									
Cusip: 19828TAA4									
Portfolio 1000733.92	USD	80,000.00	102.93	82,344.80	81,451.20	893.60	1,791.27	5.76	5.82
COMCAST CORP NEW SR NT 5.35% 05/15/2053									
Cusip: 20030NEF4									
Portfolio 1000733.84	USD	225,000.00	92.56	208,266.75	224,030.25	-15,763.50	1,538.13	5.78	5.37
COMERICA BANK 4% 07/27/2025									
Cusip: 200339DX4									
Portfolio 1000733.84	USD	250,000.00	99.20	248,005.00	257,857.50	-9,852.50	4,277.78	4.03	3.88
COMMERCIAL METALS CO 3.875% 02/15/2031									
Cusip: 201723AP8									
Portfolio 1000733.93	USD	685,000.00	88.36	605,231.75	607,429.10	-2,197.35	10,027.64	4.39	4.37
COMMONSPIRIT HEALTH 3.91% 10/01/50									
Cusip: 20268JAG8									
Portfolio 1000733.84	USD	200,000.00	73.60	147,192.00	231,840.00	-84,648.00	1,955.00	5.31	3.37
COMMONWEALTH EDISON 3.85% 03/15/2052									
Cusip: 202795JV3									
Portfolio 1000733.84	USD	275,000.00	74.07	203,695.25	274,513.25	-70,818.00	3,117.43	5.20	3.86
CONAGRA BRANDS INC 5.3% 11/01/2038									
Cusip: 205887CD2									
Portfolio 1000733.84	USD	250,000.00	93.95	234,885.00	248,957.50	-14,072.50	2,208.33	5.64	5.32
CONOCOPHILIPS 6.5% 02/01/39									
Cusip: 20825CAQ7									



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CORPORATE OBLIGATIONS (Cont.)									
CORPORATE BONDS (Cont.)									
Portfolio 1000733.84	USD	125,000.00	109.31	136,631.25	156,631.25	-20,000.00	3,385.42	5.95	5.19
COREBRIDGE FINL INC SR 3.65% 04/05/2027									
Cusip: 21871XAD1									
Portfolio 1000733.84	USD	400,000.00	97.23	388,916.00	399,440.00	-10,524.00	3,487.78	3.75	3.66
CSX CORP 3.8% 11/01/2046									
Cusip: 126408HF3									
Portfolio 1000733.92	USD	20,000.00	76.89	15,377.00	16,803.18	-1,426.18	126.67	4.94	4.52
CSX CORP SR GLBL 5.2% 11/15/2033									
Cusip: 126408HW6									
Portfolio 1000733.93	USD	500,000.00	100.17	500,825.00	503,835.00	-3,010.00	3,322.22	5.19	5.16
CVS HEALTH CORP 4.78% 3/25/2038									
Cusip: 126650CY4									
Portfolio 1000733.84	USD	75,000.00	86.47	64,850.25	74,376.75	-9,526.50	956.00	5.53	4.82
CVS HEALTH CORP 5.05% 3/25/2048									
Cusip: 126650CZ1									
Portfolio 1000733.84	USD	50,000.00	82.46	41,227.50	49,715.00	-8,487.50	673.33	6.12	5.08
CVS HEALTH SR 5.3% 06/01/2033									
Cusip: 126650DY3									
Portfolio 1000733.84	USD	325,000.00	95.86	311,558.00	324,002.25	-12,444.25	1,435.42	5.53	5.32
DENTSPLY SIRONA INC 3.25% 06/01/30									
Cusip: 24906PAA7									
Portfolio 1000733.84	USD	300,000.00	88.34	265,008.00	311,889.00	-46,881.00	812.50	3.68	3.13
DIAMONDBACK ENERGY INC 6.25% 03/15/2033									
Cusip: 25278XAV1									
Portfolio 1000733.92	USD	65,000.00	103.95	67,568.80	68,420.95	-852.15	1,196.18	6.01	5.94
DOMINION ENERGY GAS 5.65% 10/15/2054									
Cusip: 27636AAA0									
Portfolio 1000733.92	USD	90,000.00	94.32	84,884.40	91,052.40	-6,168.00	1,158.25	5.99	5.58



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CORPORATE OBLIGATIONS (Cont.)									
CORPORATE BONDS (Cont.)									
DOMINION RESOURCES INC 7.00% 06/15/38									
Cusip: 25746UBD0									
Portfolio 1000733.92	USD	60,000.00	111.31	66,784.80	65,023.20	1,761.60	186.67	6.29	6.46
DR PEPPER SNAPPLE GROUP 4.42% 12/15/2046									
Cusip: 26138EAY5									
Portfolio 1000733.84	USD	250,000.00	82.01	205,022.50	249,792.50	-44,770.00	491.11	5.39	4.42
DT MIDSTREAM INC SR 4.125% 06/15/2029									
Cusip: 23345MAA5									
Portfolio 1000733.92	USD	50,000.00	93.39	46,694.00	47,463.50	-769.50	91.67	4.42	4.35
DT MIDSTREAM INC SR 4.375% 06/15/2031									
Cusip: 23345MAB3									
Portfolio 1000733.92	USD	50,000.00	91.24	45,621.00	46,848.50	-1,227.50	97.22	4.79	4.67
DT MIDSTREAM INC SR 5.8% 12/15/2034									
Cusip: 23345MAD9									
Portfolio 1000733.84	USD	350,000.00	100.70	352,464.00	349,807.50	2,656.50	1,409.72	5.76	5.80
Portfolio 1000733.92	USD	65,000.00	100.70	65,457.60	65,079.45	378.15	261.81	5.76	5.79
DUKE ENERGY CAROLINAS 6.00% 01/15/2038									
Cusip: 26442CAB0									
Portfolio 1000733.92	USD	20,000.00	103.91	20,781.80	22,164.60	-1,382.80	553.33	5.77	5.41
DUKE ENERGY CORP 3.3% 06/15/2041									
Cusip: 26441CBM6									
Portfolio 1000733.92	USD	20,000.00	73.39	14,677.60	15,723.80	-1,046.20	29.33	4.50	4.20
DXC TECHNOLOGY CO 2.375% 09/15/2028									
Cusip: 23355LAM8									
Portfolio 1000733.84	USD	550,000.00	90.10	495,550.00	466,086.50	29,463.50	3,846.18	2.64	2.80
EAST OHIO GAS CO 3% 06/15/50									
Cusip: 27409LAE3									
Portfolio 1000733.84	USD	325,000.00	61.22	198,955.25	320,372.00	-121,416.75	433.33	4.90	3.04



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Description	Curr	Par Value/ Shares	Market Price	Market Value	Cost Value	Unrealized Gain/Loss	Accrued Income	Yld on Market	Yld on Cost
CORPORATE OBLIGATIONS (Cont.)									
CORPORATE BONDS (Cont.)									
EDISON INTERNATIONAL 4.125% 03/15/2028									
Cusip: 281020AM9									
Portfolio 1000733.92	USD	50,000.00	96.97	48,482.50	47,736.50	746.00	607.29	4.25	4.32
EDISON INTL SR 4.7% 08/15/2025									
Cusip: 281020AU1									
Portfolio 1000733.92	USD	90,000.00	99.90	89,912.70	89,775.90	136.80	1,598.00	4.70	4.71
EL PASO PIPELINE 7.5% 11/15/2040									
Cusip: 28370TAD1									
Portfolio 1000733.84	USD	200,000.00	112.50	224,992.00	276,514.00	-51,522.00	1,916.67	6.67	5.42
ELEVANCE HEALTH INC SR 5.7% 02/15/2055									
Cusip: 036752BE2									
Portfolio 1000733.84	USD	275,000.00	96.41	265,119.25	273,495.75	-8,376.50	2,656.04	5.91	5.73
ENBRIDGE ENERGY PARTNERS 7.375% 10/15/45									
Cusip: 29250RAX4									
Portfolio 1000733.92	USD	95,000.00	113.06	107,409.85	126,835.34	-19,425.49	1,479.10	6.52	5.52
ENEL FIN AMER LLC 2.875% 07/12/2041									
Cusip: 29280HAB8									
Portfolio 1000733.84	USD	275,000.00	67.58	185,836.75	190,973.75	-5,137.00	3,711.55	4.25	4.14
ENERGY TRANSFER OPERATNG 5.25% 04/15/29									
Cusip: 29278NAG8									
Portfolio 1000733.84	USD	100,000.00	100.36	100,356.00	115,283.00	-14,927.00	1,108.33	5.23	4.55
ENERGY TRANSFER PARTNERS 5.95% 10/01/43									
Cusip: 29273RAZ2									
Portfolio 1000733.84	USD	225,000.00	97.05	218,351.25	251,406.00	-33,054.75	3,346.88	6.13	5.33
ENLINK MIDSTREAM LLC 5.65% 09/01/2034									
Cusip: 29336TAE0									
Portfolio 1000733.84	USD	225,000.00	99.67	224,248.50	224,140.50	108.00	4,802.50	5.67	5.67
Portfolio 1000733.92	USD	90,000.00	99.67	89,699.40	89,672.30	27.10	1,921.00	5.67	5.67



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Description	Curr	Par Value/ Shares	Market Price	Market Value	Cost Value	Unrealized Gain/Loss	Accrued Income	Yld on Market	Yld on Cost
CORPORATE OBLIGATIONS (Cont.)									
CORPORATE BONDS (Cont.)									
ENLINK MIDSTREAM PARTNERS 4.15% 06/01/25									
Cusip: 29336UAE7									
Portfolio 1000733.92	USD	140,000.00	99.57	139,399.40	137,506.60	1,892.80	484.17	4.17	4.23
ENTERGY CORP 2.95% 09/01/2026									
Cusip: 29364GAJ2									
Portfolio 1000733.84	USD	275,000.00	97.05	266,890.25	274,381.25	-7,491.00	2,704.17	3.04	2.96
EQT CORP SR 3.125% 05/15/2026									
Cusip: 26884LAM1									
Portfolio 1000733.92	USD	100,000.00	97.31	97,311.00	94,682.00	2,629.00	399.31	3.21	3.30
EQUINIX EUROPE 2 FI 5.5% 06/15/2034									
Cusip: 29390XAA2									
Portfolio 1000733.84	USD	475,000.00	100.38	476,809.75	471,299.75	5,510.00	1,161.11	5.48	5.54
EQUITRANS MIDSTREAM 6.375% 04/01/2029									
Cusip: 26885BAP5									
Portfolio 1000733.92	USD	230,000.00	100.34	230,775.10	231,681.60	-906.50	3,665.63	6.35	6.33
ESSENTIAL UTILITIES INC 2.704% 04/15/30									
Cusip: 29670GAD4									
Portfolio 1000733.84	USD	300,000.00	89.14	267,420.00	300,000.00	-32,580.00	1,712.53	3.03	2.70
EXELON GENERATION CO LLC 5.6% 06/15/2042									
Cusip: 30161MAN3									
Portfolio 1000733.92	USD	165,000.00	96.46	159,160.65	159,687.00	-526.35	410.67	5.81	5.79
EXPAND ENERGY CORP 6.75% 04/15/2029									
Cusip: 92735LAA0									
Portfolio 1000733.92	USD	135,000.00	101.04	136,397.25	135,729.00	668.25	1,923.75	6.68	6.71
EXTRA SPACE STORAGE 5.4% 02/01/2034									
Cusip: 30225VAS6									
Portfolio 1000733.92	USD	80,000.00	99.03	79,227.20	79,024.90	202.30	1,800.00	5.45	5.47
EXTRA SPACE STORAGE 5.9% 01/15/2031									
Cusip: 30225VAR8									



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Description	Curr	Par Value/ Shares	Market Price	Market Value	Cost Value	Unrealized Gain/Loss	Accrued Income	Yld on Market	Yld on Cost
CORPORATE OBLIGATIONS (Cont.)									
CORPORATE BONDS (Cont.)									
Portfolio 1000733.92	USD	95,000.00	103.15	97,994.40	95,308.22	2,686.18	2,584.53	5.72	5.88
FIRSTENERGY 4.55% 01/15/2030									
Cusip: 33767BAE9									
Portfolio 1000733.92	USD	45,000.00	97.35	43,808.40	44,941.05	-1,132.65	659.75	4.67	4.56
FIRSTENERGY 5.00% 01/15/2035									
Cusip: 33767BAF6									
Portfolio 1000733.92	USD	45,000.00	96.61	43,476.30	44,923.50	-1,447.20	725.00	5.18	5.01
FIRSTENERGY CORP 3.4% 03/01/2050									
Cusip: 337932AM9									
Portfolio 1000733.92	USD	145,000.00	67.90	98,460.80	97,696.65	764.15	1,643.33	5.01	5.05
FISERV INC SR NT 5.15% 08/12/2034									
Cusip: 337738BN7									
Portfolio 1000733.84	USD	525,000.00	97.71	512,993.25	524,023.50	-11,030.25	10,439.48	5.27	5.16
FORD MOTOR CREDIT 2.7% 08/10/2026									
Cusip: 345397B77									
Portfolio 1000733.92	USD	180,000.00	96.03	172,855.80	166,986.00	5,869.80	1,903.50	2.81	2.91
FORD MOTOR CREDIT 6.798% 11/07/2028									
Cusip: 345397D59									
Portfolio 1000733.92	USD	55,000.00	103.62	56,989.35	56,983.30	6.05	560.84	6.56	6.56
Portfolio 1000733.93	USD	500,000.00	103.62	518,085.00	500,000.00	18,085.00	5,098.50	6.56	6.80
FORD MOTOR CREDIT CO LLC 4.389% 01/08/26									
Cusip: 345397XU2									
Portfolio 1000733.92	USD	50,000.00	99.20	49,600.50	48,654.50	946.00	1,054.58	4.42	4.51
FREEPORT- MCMORAN INC 5.4% 11/14/2034									
Cusip: 35671DBJ3									
Portfolio 1000733.93	USD	690,000.00	98.89	682,327.20	681,240.90	1,086.30	4,864.50	5.46	5.47
FREEPORT-MCMORAN INC 4.375% 8/01/2028									
Cusip: 35671DCG8									



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CORPORATE OBLIGATIONS (Cont.)									
CORPORATE BONDS (Cont.)									
Portfolio 1000733.92	USD	150,000.00	97.27	145,899.00	142,929.00	2,970.00	2,734.38	4.50	4.59
FRESENIUS MED CARE III 3.75% 06/15/29									
Cusip: 35805BAA6									
Portfolio 1000733.84	USD	275,000.00	93.18	256,245.00	306,990.75	-50,745.75	458.33	4.02	3.36
GALLAGHER ARTHUR J & CO 4.85% 12/15/2029									
Cusip: 04316JAL3									
Portfolio 1000733.84	USD	475,000.00	99.54	472,819.75	474,629.50	-1,809.75	767.92	4.87	4.85
GALLAGHER ARTHUR J & CO 5.15% 02/15/2035									
Cusip: 04316JAN9									
Portfolio 1000733.92	USD	85,000.00	97.50	82,871.60	84,820.15	-1,948.55	145.92	5.28	5.16
GALLAGHER ARTHUR J & CO 5.55% 02/15/2055									
Cusip: 04316JAP4									
Portfolio 1000733.92	USD	85,000.00	96.01	81,611.05	84,922.00	-3,310.95	157.25	5.78	5.56
GALLAGHER ARTHUR J & CO 6.75% 02/15/2054									
Cusip: 04316JAG4									
Portfolio 1000733.92	USD	98,000.00	110.72	108,502.66	108,124.29	378.37	2,499.00	6.10	6.12
GE HEALTHCARE HLDG 5.6% 11/15/2025									
Cusip: 36267VAD5									
Portfolio 1000733.93	USD	600,000.00	100.67	604,008.00	601,572.00	2,436.00	4,293.33	5.56	5.59
GENERAL MTRS FINL CO 5.8% 01/07/2029									
Cusip: 37045XEN2									
Portfolio 1000733.92	USD	105,000.00	102.01	107,113.65	105,711.95	1,401.70	2,943.50	5.69	5.76
GENERAL MTRS FINL CO 6.1% 01/07/2034									
Cusip: 37045XEP7									
Portfolio 1000733.92	USD	140,000.00	101.45	142,027.20	141,603.00	424.20	4,127.67	6.01	6.03
GENUINE PARTS CO SR 6.875% 11/01/2033									
Cusip: 372460AD7									
Portfolio 1000733.84	USD	425,000.00	109.59	465,766.00	423,032.25	42,733.75	4,869.79	6.27	6.91



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Description	Curr	Par Value/ Shares	Market Price	Market Value	Cost Value	Unrealized Gain/Loss	Accrued Income	Yld on Market	Yld on Cost
CORPORATE OBLIGATIONS (Cont.)									
CORPORATE BONDS (Cont.)									
GLENCORE FDG LLC 5.371% 04/04/2029									
Cusip: 378272BS6									
Portfolio 1000733.84	USD	475,000.00	100.79	478,738.25	475,000.00	3,738.25	6,165.46	5.33	5.37
GLOBAL PMTS INC GLBL 2.15% 01/15/2027									
Cusip: 37940XAG7									
Portfolio 1000733.84	USD	375,000.00	94.78	355,425.00	332,688.75	22,736.25	3,717.71	2.27	2.42
GOLDMAN SACHS GROUP 6.75% 10/01/2037									
Cusip: 38141GFD1									
Portfolio 1000733.92	USD	125,000.00	107.06	133,820.00	156,994.20	-23,174.20	2,109.38	6.31	5.37
Portfolio 1000733.93	USD	750,000.00	107.06	802,920.00	821,899.50	-18,979.50	12,656.25	6.31	6.16
GUARDIAN LIFE INSURANCE 4.85% 01/24/2077									
Cusip: 401378AC8									
Portfolio 1000733.84	USD	343,000.00	83.00	284,700.29	331,742.50	-47,042.21	7,254.93	5.84	5.01
HCA INC 4.125% 06/15/2029									
Cusip: 404119BX6									
Portfolio 1000733.92	USD	120,000.00	95.38	114,457.20	127,479.14	-13,021.94	220.00	4.32	3.88
HCA INC 5.5% 06/15/2047									
Cusip: 404119BV0									
Portfolio 1000733.92	USD	70,000.00	90.80	63,559.30	70,758.55	-7,199.25	171.11	6.06	5.44
HCA INC. SR GLBL NT 5.9% 06/01/2053									
Cusip: 404119CR8									
Portfolio 1000733.84	USD	50,000.00	94.37	47,185.50	48,359.00	-1,173.50	245.83	6.25	6.10
HEALTHPEAK PROPERTIES 5.25% 12/15/2032									
Cusip: 42250PAE3									
Portfolio 1000733.84	USD	450,000.00	99.25	446,629.50	442,602.00	4,027.50	1,050.00	5.29	5.34
HESS MIDSTREAM 5.125% 06/15/2028									
Cusip: 428104AA1									
Portfolio 1000733.92	USD	125,000.00	97.27	121,582.50	119,947.50	1,635.00	284.72	5.27	5.34



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Description	Curr	Par Value/ Shares	Market Price	Market Value	Cost Value	Unrealized Gain/Loss	Accrued Income	Yld on Market	Yld on Cost
CORPORATE OBLIGATIONS (Cont.)									
CORPORATE BONDS (Cont.)									
HESS MIDSTREAM 5.625% 02/15/2026									
Cusip: 428102AC1									
Portfolio 1000733.92	USD	265,000.00	99.67	264,130.80	262,098.25	2,032.55	5,631.25	5.64	5.69
HEWLETT PACKARD 4.85% 10/15/2031									
Cusip: 42824CBU2									
Portfolio 1000733.92	USD	80,000.00	97.53	78,022.40	79,926.40	-1,904.00	1,023.89	4.97	4.85
HOST HOTELS & RESORTS 5.7% 07/01/2034									
Cusip: 44107TBB1									
Portfolio 1000733.92	USD	90,000.00	99.84	89,852.40	88,538.70	1,313.70	3,291.75	5.71	5.79
HP ENTERPRISE CO 6.35% 10/15/2045									
Cusip: 42824CAY5									
Portfolio 1000733.92	USD	70,000.00	103.78	72,647.40	74,961.55	-2,314.15	938.39	6.12	5.93
HUBBELL INC 3.5% 02/15/28									
Cusip: 443510AJ1									
Portfolio 1000733.84	USD	325,000.00	96.06	312,188.50	343,486.00	-31,297.50	4,297.22	3.64	3.31
HUMANA INC 4.95% 10/01/2044									
Cusip: 444859BE1									
Portfolio 1000733.92	USD	65,000.00	84.95	55,216.20	56,659.20	-1,443.00	804.38	5.83	5.68
HUMANA INC SR GLBL 5.375% 04/15/2031									
Cusip: 444859CA8									
Portfolio 1000733.92	USD	65,000.00	99.16	64,455.95	65,023.60	-567.65	737.57	5.42	5.37
HYUNDAI CAP AMER FR 5.68% 06/26/2028									
Cusip: 44891ACH8									
Portfolio 1000733.92	USD	95,000.00	101.45	96,379.40	96,282.50	96.90	74.94	5.60	5.60
Portfolio 1000733.93	USD	300,000.00	101.45	304,356.00	304,353.00	3.00	236.67	5.60	5.60
INTEL CORP SR NT 5.625% 02/10/2043									
Cusip: 458140CH1									
Portfolio 1000733.92	USD	90,000.00	91.64	82,476.00	88,134.36	-5,658.36	1,982.81	6.14	5.74



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Description	Curr	Par Value/ Shares	Market Price	Market Value	Cost Value	Unrealized Gain/Loss	Accrued Income	Yld on Market	Yld on Cost
CORPORATE OBLIGATIONS (Cont.)									
CORPORATE BONDS (Cont.)									
INTUIT SR NT 5.2% 09/15/2033									
Cusip: 46124HAG1									
Portfolio 1000733.93	USD	490,000.00	100.20	490,975.10	488,637.80	2,337.30	7,502.44	5.19	5.21
IRON MOUNTAIN INC 4.5% 02/15/31									
Cusip: 46284VAN1									
Portfolio 1000733.93	USD	535,000.00	91.42	489,102.35	476,133.25	12,969.10	9,095.00	4.92	5.06
JANE STR GROUP LLC 6.125% 11/01/2032									
Cusip: 47077WAD0									
Portfolio 1000733.92	USD	110,000.00	99.07	108,975.90	109,827.30	-851.40	1,310.07	6.18	6.13
JANE STR GROUP LLC 7.125% 04/30/2031									
Cusip: 47077WAC2									
Portfolio 1000733.92	USD	45,000.00	102.77	46,245.15	46,968.75	-723.60	543.28	6.93	6.83
JEFFERIES FINANCE 6.625% 10/15/2031									
Cusip: 47232MAG7									
Portfolio 1000733.92	USD	110,000.00	99.84	109,826.20	110,220.00	-393.80	1,417.01	6.64	6.61
JEFFERIES FINANCIAL 5.875% 07/21/2028									
Cusip: 47233WBM0									
Portfolio 1000733.92	USD	165,000.00	102.26	168,722.40	164,375.19	4,347.21	4,308.33	5.75	5.90
JEFFERIES GRP LLC-CAP 4.15% 01/23/2030									
Cusip: 47233JBH0									
Portfolio 1000733.92	USD	150,000.00	95.33	142,989.00	139,299.00	3,690.00	2,732.08	4.35	4.47
Portfolio 1000733.93	USD	600,000.00	95.33	571,956.00	648,060.00	-76,104.00	10,928.33	4.35	3.84
JOHNSON S.C. & SONS INC 4.75% 10/15/2046									
Cusip: 478165AH6									
Portfolio 1000733.84	USD	250,000.00	84.98	212,447.50	263,472.50	-51,025.00	2,506.94	5.59	4.51
JPMORGAN CHASE & CO 3.509% 01/23/2029									
Cusip: 46647PAM8									
Portfolio 1000733.84	USD	1,000,000.00	95.94	959,380.00	873,570.00	85,810.00	15,400.61	3.66	4.02



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CORPORATE OBLIGATIONS (Cont.)									
CORPORATE BONDS (Cont.)									
JPMORGAN CHASE & CO 6.4% 05/15/38 Cusip: 46625HHF0 Portfolio 1000733.93	USD	325,000.00	109.15	354,727.75	414,671.14	-59,943.39	2,657.78	5.86	5.02
KINDER MORGAN ENER PART 5% 03/01/2043 Cusip: 494550BP0 Portfolio 1000733.93	USD	400,000.00	87.09	348,344.00	440,898.00	-92,554.00	6,666.67	5.74	4.54
KINETIK HLDGS LP SR 6.625% 12/15/2028 Cusip: 49461MAB6 Portfolio 1000733.92	USD	265,000.00	102.30	271,097.65	269,131.35	1,966.30	780.28	6.48	6.52
KRAFT FOODS GROUP INC 6.875% 01/26/2039 Cusip: 50076QAR7 Portfolio 1000733.92	USD	185,000.00	110.27	203,990.25	207,200.00	-3,209.75	5,476.13	6.23	6.14
KRAFT HEINZ FOODS CO 5% 07/15/2035 Cusip: 50077LAL0 Portfolio 1000733.84	USD	163,000.00	96.82	157,819.86	173,653.68	-15,833.82	3,758.06	5.16	4.69
KROGER CO SR GLBL 5.5% 09/15/2054 Cusip: 501044DW8 Portfolio 1000733.92	USD	90,000.00	94.19	84,768.30	89,812.60	-5,044.30	1,705.00	5.84	5.51
KYNDRYL HLDGS INC SR 6.35% 02/20/2034 Cusip: 50155QAN0 Portfolio 1000733.92	USD	115,000.00	104.04	119,640.25	116,130.24	3,510.01	2,657.30	6.10	6.29
LKQ CORP SR GLBL 6.25% 06/15/2033 Cusip: 501889AF6 Portfolio 1000733.84	USD	525,000.00	103.14	541,506.00	541,238.25	267.75	1,458.33	6.06	6.06
MARSH & MCLENNAN COS 5.4% 03/15/2055 Cusip: 571748CD2 Portfolio 1000733.92	USD	85,000.00	95.76	81,394.30	84,591.15	-3,196.85	675.75	5.64	5.43
MASS MUTUAL LIFE INS CO 3.729% 10/15/70 Cusip: 575767AN8									



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Description	Curr	Par Value/ Shares	Market Price	Market Value	Cost Value	Unrealized Gain/Loss	Accrued Income	Yld on Market	Yld on Cost
CORPORATE OBLIGATIONS (Cont.)									
CORPORATE BONDS (Cont.)									
Portfolio 1000733.84	USD	85,000.00	64.56	54,874.30	78,904.59	-24,030.29	669.15	5.78	4.02
MASS MUTUAL LIFE INS CO 4.9% 04/01/2077									
Cusip: 575767AL2									
Portfolio 1000733.84	USD	100,000.00	80.75	80,753.00	99,099.00	-18,346.00	1,225.00	6.07	4.94
METLIFE INC 4.875% 11/13/2043									
Cusip: 59156RBG2									
Portfolio 1000733.84	USD	250,000.00	90.79	226,975.00	282,105.00	-55,130.00	1,625.00	5.37	4.32
METROPOLITAN LIFE 5.15% 03/28/2033									
Cusip: 59217GFP9									
Portfolio 1000733.84	USD	175,000.00	98.80	172,905.25	176,396.50	-3,491.25	2,328.23	5.21	5.11
MORGAN STANLEY 5% 11/24/2025									
Cusip: 6174467X1									
Portfolio 1000733.93	USD	400,000.00	100.16	400,656.00	421,552.00	-20,896.00	2,055.56	4.99	4.74
MOSS CREEK RES HLDGS 8.25% 09/01/2031									
Cusip: 61965RAC9									
Portfolio 1000733.93	USD	350,000.00	97.78	342,240.50	356,562.50	-14,322.00	10,908.33	8.44	8.10
MPLX LP 4.5% 04/15/2038									
Cusip: 55336VAM2									
Portfolio 1000733.84	USD	275,000.00	87.15	239,673.50	271,730.25	-32,056.75	2,612.50	5.16	4.55
NATIONWIDE MUTUAL INS 7.875% 04/01/2033									
Cusip: 638671AE7									
Portfolio 1000733.84	USD	200,000.00	110.67	221,342.00	274,946.00	-53,604.00	3,937.50	7.12	5.73
NISOURCE FINANCE CORP 3.95% 03/30/2048									
Cusip: 65473QBG7									
Portfolio 1000733.84	USD	275,000.00	76.10	209,264.00	274,703.00	-65,439.00	2,745.80	5.19	3.95
NRG ENERGY INC 5.75% 01/15/2028									
Cusip: 629377CE0									
Portfolio 1000733.92	USD	255,000.00	99.64	254,087.10	251,781.90	2,305.20	6,761.04	5.77	5.82



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Description	Curr	Par Value/ Shares	Market Price	Market Value	Cost Value	Unrealized Gain/Loss	Accrued Income	Yld on Market	Yld on Cost
CORPORATE OBLIGATIONS (Cont.) CORPORATE BONDS (Cont.)									
OCCIDENTAL PETE 5.375% 01/01/2032 Cusip: 674599EK7 Portfolio 1000733.92	USD	80,000.00	97.92	78,332.00	79,964.80	-1,632.80	1,851.39	5.49	5.38
OCCIDENTAL PETE 5.55% 10/01/2034 Cusip: 674599EL5 Portfolio 1000733.84	USD	325,000.00	97.27	316,117.75	323,768.25	-7,650.50	7,766.15	5.71	5.57
OMNICOM GROUP INC 5.3% 11/01/2034 Cusip: 681919BG0 Portfolio 1000733.93	USD	480,000.00	98.62	473,356.80	482,001.60	-8,644.80	10,529.33	5.37	5.28
ORACLE CORP 6.500% 04/15/2038 Cusip: 68389XAE5 Portfolio 1000733.92	USD	110,000.00	107.46	118,204.90	117,236.90	968.00	1,509.44	6.05	6.10
ORACLE CORP SR GLBL NT 6.9% 11/09/2052 Cusip: 68389XCK9 Portfolio 1000733.92	USD	80,000.00	111.97	89,578.40	84,405.90	5,172.50	797.33	6.16	6.54
ORACLE CORP SR NT 3.65% 03/25/2041 Cusip: 68389XBZ7 Portfolio 1000733.92	USD	80,000.00	77.97	62,379.20	59,761.50	2,617.70	778.67	4.68	4.89
ORGANON FINANCE 1 LLC SR 5.125% 04/30/31 Cusip: 68622TAB7 Portfolio 1000733.93	USD	435,000.00	89.88	390,982.35	376,057.50	14,924.85	3,777.55	5.70	5.93
OWENS CORNING NEW 5.95% 06/15/2054 Cusip: 690742AQ4 Portfolio 1000733.92	USD	110,000.00	98.81	108,695.40	109,138.19	-442.79	290.89	6.02	6.00
PACIFIC GAS & ELEC 4.45% 04/15/2042 Cusip: 694308GZ4 Portfolio 1000733.92	USD	120,000.00	82.93	99,513.60	104,177.85	-4,664.25	1,127.33	5.37	5.13
PACIFIC GAS & ELEC 4.95% 06/08/2025 Cusip: 694308KE6									



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Description	Curr	Par Value/ Shares	Market Price	Market Value	Cost Value	Unrealized Gain/Loss	Accrued Income	Yld on Market	Yld on Cost
CORPORATE OBLIGATIONS (Cont.)									
CORPORATE BONDS (Cont.)									
Portfolio 1000733.92	USD	110,000.00	100.03	110,035.20	108,992.40	1,042.80	347.88	4.95	5.00
PACIFIC GAS & ELEC CO 5.8% 05/15/2034									
Cusip: 694308KR7									
Portfolio 1000733.92	USD	75,000.00	102.25	76,689.00	74,907.00	1,782.00	555.83	5.67	5.81
PG&E CORP 5% 07/01/28									
Cusip: 69331CAH1									
Portfolio 1000733.92	USD	65,000.00	97.69	63,501.10	63,537.50	-36.40	1,625.00	5.12	5.12
PG&E CORP 5.25% 07/01/30									
Cusip: 69331CAJ7									
Portfolio 1000733.92	USD	70,000.00	97.88	68,518.10	67,824.25	693.85	1,837.50	5.36	5.42
PHILIP MORRIS INTL INC 4.375% 11/15/41									
Cusip: 718172AM1									
Portfolio 1000733.92	USD	110,000.00	85.01	93,505.50	93,325.10	180.40	614.93	5.15	5.16
PROLOGIS L P SR NT 4.75% 06/15/2033									
Cusip: 74340XCE9									
Portfolio 1000733.93	USD	620,000.00	96.79	600,073.20	619,193.80	-19,120.60	1,308.89	4.91	4.76
PROTECTIVE LIFE 5.215% 06/15/2029									
Cusip: 74368CBY9									
Portfolio 1000733.84	USD	475,000.00	100.61	477,897.50	475,000.00	2,897.50	1,307.37	5.18	5.22
PRUDENTIAL FINANCIAL INC 5.7% 12/14/2036									
Cusip: 74432QAQ8									
Portfolio 1000733.84	USD	300,000.00	102.66	307,974.00	410,973.00	-102,999.00	807.50	5.55	4.16
RANGE RESOURCES CORP 4.875% 05/15/2025									
Cusip: 75281AAS8									
Portfolio 1000733.92	USD	85,000.00	99.67	84,722.90	84,108.35	614.55	529.48	4.89	4.93
RELIANCE STEEL & ALUMINUM 6.85% 11/15/36									
Cusip: 759509AB8									
Portfolio 1000733.84	USD	250,000.00	107.38	268,442.50	351,727.50	-83,285.00	2,188.19	6.38	4.87



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Description	Curr	Par Value/ Shares	Market Price	Market Value	Cost Value	Unrealized Gain/Loss	Accrued Income	Yld on Market	Yld on Cost
CORPORATE OBLIGATIONS (Cont.)									
CORPORATE BONDS (Cont.)									
S&P GLOBAL INC SR 3.7% 03/01/2052									
Cusip: 78409VBL7									
Portfolio 1000733.84	USD	275,000.00	74.62	205,216.00	270,594.50	-65,378.50	3,391.67	4.96	3.76
SABINE PASS LIQUEFACTION 4.5% 05/15/2030									
Cusip: 785592AX4									
Portfolio 1000733.84	USD	200,000.00	96.87	193,736.00	191,540.00	2,196.00	1,150.00	4.65	4.70
SAMMONS FINANCIAL GROUP 5.1% 12/10/2029									
Cusip: 79587J2A0									
Portfolio 1000733.84	USD	400,000.00	99.26	397,048.00	399,808.00	-2,760.00	1,190.00	5.14	5.10
SMUCKER J M CO 6.5% 11/15/2053									
Cusip: 832696AZ1									
Portfolio 1000733.92	USD	80,000.00	107.27	85,816.00	82,334.97	3,481.03	664.44	6.06	6.32
SONOCO PRODS CO 4.6% 09/01/2029									
Cusip: 835495AR3									
Portfolio 1000733.92	USD	90,000.00	97.38	87,644.70	90,066.60	-2,421.90	1,173.00	4.72	4.60
SONOCO PRODS CO 5.00% 09/01/2034									
Cusip: 835495AS1									
Portfolio 1000733.92	USD	75,000.00	94.83	71,119.50	74,716.35	-3,596.85	1,062.50	5.27	5.02
SOUTHERN CO 4.4% 07/01/2046									
Cusip: 842587CX3									
Portfolio 1000733.84	USD	250,000.00	82.71	206,772.50	248,705.00	-41,932.50	5,500.00	5.32	4.42
SOUTHWESTERN ENERGY CO 5.375% 03/15/2030									
Cusip: 845467AS8									
Portfolio 1000733.92	USD	115,000.00	97.78	112,451.60	110,250.50	2,201.10	1,820.03	5.50	5.61
SPECTRA ENERGY PARTNERS 3.5% 03/15/2025									
Cusip: 84756NAF6									
Portfolio 1000733.84	USD	250,000.00	99.67	249,175.00	236,257.50	12,917.50	2,576.39	3.51	3.70
SPRINT CAP CORP 8.750% 3/15/32									
Cusip: 852060AT9									



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Description	Curr	Par Value/ Shares	Market Price	Market Value	Cost Value	Unrealized Gain/Loss	Accrued Income	Yld on Market	Yld on Cost
CORPORATE OBLIGATIONS (Cont.)									
CORPORATE BONDS (Cont.)									
Portfolio 1000733.92	USD	150,000.00	119.39	179,085.00	181,006.50	-1,921.50	3,864.58	7.33	7.25
STIFEL FINL CORP SR GBL 4% 05/15/2030									
Cusip: 860630AG7									
Portfolio 1000733.84	USD	400,000.00	94.36	377,452.00	454,740.00	-77,288.00	2,044.44	4.24	3.52
SUNOCO LP / SUNOCO 7.00% 05/01/2029									
Cusip: 86765KAB5									
Portfolio 1000733.92	USD	195,000.00	102.63	200,122.65	195,312.50	4,810.15	2,275.00	6.82	6.99
T MOBILE USA INC 3.00% 02/15/2041									
Cusip: 87264ABL8									
Portfolio 1000733.92	USD	65,000.00	71.31	46,354.10	48,945.65	-2,591.55	736.67	4.21	3.98
T MOBILE USA INC SR 3.375% 04/15/2029									
Cusip: 87264ABV6									
Portfolio 1000733.93	USD	400,000.00	93.34	373,344.00	353,596.75	19,747.25	2,850.00	3.62	3.82
T MOBILE USA INC SR 3.875% 04/15/2030									
Cusip: 87264ABF1									
Portfolio 1000733.84	USD	500,000.00	94.10	470,495.00	562,668.00	-92,173.00	4,090.28	4.12	3.44
T MOBILE USA INC SR NT 5.75% 01/15/2054									
Cusip: 87264ADB8									
Portfolio 1000733.92	USD	60,000.00	97.57	58,539.60	60,506.35	-1,966.75	1,590.83	5.89	5.70
TARGA RESOURCES PARTNERS 5% 01/15/28									
Cusip: 87612BBG6									
Portfolio 1000733.92	USD	200,000.00	98.92	197,830.00	195,870.00	1,960.00	4,611.11	5.05	5.11
TELEFONICA EMISIONES SAU 7.045% 06/20/36									
Cusip: 87938WAC7									
Portfolio 1000733.84	USD	200,000.00	109.91	219,820.00	241,122.00	-21,302.00	430.53	6.41	5.84
TIMKEN CO 4.5% 12/15/2028									
Cusip: 887389AK0									
Portfolio 1000733.84	USD	650,000.00	98.08	637,507.00	633,009.00	4,498.00	1,300.00	4.59	4.62



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CORPORATE OBLIGATIONS (Cont.)									
CORPORATE BONDS (Cont.)									
TRACTOR SUPPLY CO SR 5.25% 05/15/2033									
Cusip: 892356AB2									
Portfolio 1000733.84	USD	450,000.00	99.94	449,734.50	448,015.50	1,719.00	3,018.75	5.25	5.27
TRANS-CANADA PIPELINES 7.625% 01/15/39									
Cusip: 8935268Z9									
Portfolio 1000733.84	USD	200,000.00	115.78	231,552.00	307,254.00	-75,702.00	7,031.94	6.59	4.96
TRANSDIGM INC SR SEC 6.375% 03/01/2029									
Cusip: 893647BU0									
Portfolio 1000733.92	USD	100,000.00	100.22	100,222.00	100,625.00	-403.00	2,125.00	6.36	6.34
TTX CO 4.65% 06/15/2044									
Cusip: 87305QCG4									
Portfolio 1000733.84	USD	250,000.00	84.47	211,175.00	249,950.00	-38,775.00	516.67	5.50	4.65
UBER TECHNOLOGIES 4.50% 08/15/2029									
Cusip: 90353TAK6									
Portfolio 1000733.92	USD	165,000.00	96.71	159,569.85	156,167.00	3,402.85	2,805.00	4.65	4.75
UBER TECHNOLOGIES INC 5.35% 09/15/2054									
Cusip: 90353TAQ3									
Portfolio 1000733.92	USD	50,000.00	92.99	46,495.50	49,980.75	-3,485.25	832.22	5.75	5.35
UNION PAC CORP NT 2.973% 09/16/2062									
Cusip: 907818FN3									
Portfolio 1000733.84	USD	125,000.00	57.54	71,921.25	124,121.25	-52,200.00	1,083.91	5.17	2.99
UNITED TECHNOLOGIES CORP 4.5% 06/01/42									
Cusip: 913017BT5									
Portfolio 1000733.92	USD	85,000.00	86.31	73,363.50	79,069.85	-5,706.35	318.75	5.21	4.84
UNIVERSAL HLTH SVCS 4.625% 10/15/2029									
Cusip: 913903BB5									
Portfolio 1000733.84	USD	550,000.00	96.45	530,486.00	549,763.50	-19,277.50	6,712.67	4.80	4.63
VALE OVERSEAS 6.875% 11/10/39									
Cusip: 91911TAK9									



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CORPORATE OBLIGATIONS (Cont.)									
CORPORATE BONDS (Cont.)									
Portfolio 1000733.84	USD	250,000.00	106.11	265,277.50	202,250.00	63,027.50	2,434.90	6.48	8.50
VALERO ENERGY CORP 6.625% 06/15/2037									
Cusip: 91913YAL4									
Portfolio 1000733.92	USD	45,000.00	104.89	47,202.30	48,135.14	-932.84	132.50	6.32	6.19
VENTURE GLOBAL 6.25% 01/15/2030									
Cusip: 92328MAE3									
Portfolio 1000733.92	USD	300,000.00	100.93	302,799.00	300,219.00	2,580.00	8,645.83	6.19	6.25
VERIZON COMMUNICATIONS 4.5% 08/10/2033									
Cusip: 92343VEA8									
Portfolio 1000733.93	USD	400,000.00	94.24	376,956.00	384,516.00	-7,560.00	7,050.00	4.78	4.68
VERIZON COMMUNICATIONS 4.812% 03/15/2039									
Cusip: 92343VDR2									
Portfolio 1000733.84	USD	377,000.00	92.28	347,880.52	358,337.00	-10,456.48	5,341.59	5.21	5.06
VIACOM INC 7.875% 7/30/30									
Cusip: 925524AH3									
Portfolio 1000733.92	USD	45,000.00	108.24	48,709.80	49,036.05	-326.25	1,486.41	7.28	7.23
VIACOMCBS INC 4.95% 1/15/2031									
Cusip: 92556HAB3									
Portfolio 1000733.93	USD	450,000.00	93.35	420,075.00	429,561.00	-9,486.00	10,271.25	5.30	5.19
VIATRIS INC SR 2.3% 06/22/2027									
Cusip: 92556VAC0									
Portfolio 1000733.84	USD	375,000.00	93.78	351,663.75	393,821.25	-42,157.50	215.63	2.45	2.19
VIATRIS INC SR 3.85% 06/22/2040									
Cusip: 92556VAE6									
Portfolio 1000733.92	USD	105,000.00	74.99	78,737.40	77,614.95	1,122.45	101.06	5.13	5.21
VIATRIS INC SR GLBL 2.7% 06/22/2030									
Cusip: 92556VAD8									
Portfolio 1000733.93	USD	900,000.00	86.75	780,714.00	792,072.00	-11,358.00	607.50	3.11	3.07



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CORPORATE OBLIGATIONS (Cont.)									
CORPORATE BONDS (Cont.)									
VIKING BAKED GOODS 8.625% 11/01/2031									
Cusip: 92676AAA5									
Portfolio 1000733.93	USD	625,000.00	98.24	613,975.00	630,468.75	-16,493.75	8,535.16	8.78	8.55
VISTRA OPERATIONS CO 5.7% 12/30/2034									
Cusip: 92840VAU6									
Portfolio 1000733.92	USD	65,000.00	98.95	64,318.15	64,936.95	-618.80	277.88	5.76	5.71
VOLKSWAGEN GRP AMER FIN 1.25% 11/24/2025									
Cusip: 928668BL5									
Portfolio 1000733.84	USD	500,000.00	96.88	484,420.00	503,160.00	-18,740.00	642.36	1.29	1.24
WABTEC SR NT 5.611% 03/11/2034									
Cusip: 960386AR1									
Portfolio 1000733.92	USD	90,000.00	101.28	91,153.80	90,328.98	824.82	1,543.03	5.54	5.59
WACHOVIA CORPORATION 5.500% 08/01/2035									
dtd 08/01/05									
Cusip: 929903AM4									
Portfolio 1000733.93	USD	650,000.00	99.90	649,343.50	650,264.50	-921.00	14,895.83	5.51	5.50
WALGREENS BOOTS 3.45% 06/01/2026									
Cusip: 931427AQ1									
Portfolio 1000733.92	USD	100,000.00	96.79	96,794.00	94,500.00	2,294.00	287.50	3.56	3.65
WARNERMEDIA HLDGS 3.755% 03/15/2027									
Cusip: 55903VBA0									
Portfolio 1000733.92	USD	145,000.00	96.34	139,697.35	139,182.65	514.70	1,603.18	3.90	3.91
WARNERMEDIA HLDGS 4.279% 03/15/2032									
Cusip: 55903VBC6									
Portfolio 1000733.84	USD	250,000.00	88.12	220,302.50	250,000.00	-29,697.50	3,149.82	4.86	4.28
WARNERMEDIA HLDGS INC 6.412% 03/15/2026									
Cusip: 55903VBG7									
Portfolio 1000733.92	USD	90,000.00	100.04	90,036.00	90,011.65	24.35	1,699.18	6.41	6.41



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Description	Curr	Par Value/ Shares	Market Price	Market Value	Cost Value	Unrealized Gain/Loss	Accrued Income	Yld on Market	Yld on Cost
CORPORATE OBLIGATIONS (Cont.)									
CORPORATE BONDS (Cont.)									
WASTE MGMT INC DEL SR 5.35% 10/15/2054									
Cusip: 94106LCF4									
Portfolio 1000733.92	USD	40,000.00	96.06	38,422.40	40,026.52	-1,604.12	338.83	5.57	5.35
WELLS FARGO & COMPANY 4.75% 12/07/2046									
Cusip: 94974BGU8									
Portfolio 1000733.92	USD	145,000.00	84.30	122,233.55	125,285.80	-3,052.25	459.17	5.63	5.50
WESCO DISTR INC SR 6.375% 03/15/2029									
Cusip: 95081QAQ7									
Portfolio 1000733.92	USD	85,000.00	101.34	86,136.45	85,187.50	948.95	1,595.52	6.29	6.36
WHISTLER PIPELINE LLC 5.7% 09/30/2031									
Cusip: 96337RAB8									
Portfolio 1000733.84	USD	275,000.00	99.85	274,598.50	274,925.75	-327.25	6,357.08	5.71	5.70
Portfolio 1000733.92	USD	65,000.00	99.85	64,905.10	65,194.85	-289.75	1,502.58	5.71	5.68
WRKCO 3.9% 06/01/2028									
Cusip: 92940PAE4									
Portfolio 1000733.84	USD	275,000.00	96.45	265,229.25	274,934.00	-9,704.75	893.75	4.04	3.90
Total CORPORATE BONDS	USD			53,777,621.67	56,311,955.30	-2,534,333.63	644,913.68	5.17	4.94
FOREIGN CORPORATE BONDS									
3R LUX SR SEC 9.75% 02/05/2031									
Cusip: 88563PAA6									
Portfolio 1000733.93	USD	400,000.00	103.09	412,360.00	424,000.00	-11,640.00	15,816.67	9.46	9.20
ABJA INVESTMENT CO 5.45% 01/24/2028									
Cusip: ACI1041W3									
Portfolio 1000733.93	USD	250,000.00	100.51	251,278.03	250,055.00	1,223.03	5,942.01	5.42	5.45
AERCAP IRELAND CAP 4.625% 09/10/2029									
Cusip: 00774MBL8									
Portfolio 1000733.84	USD	550,000.00	97.80	537,894.50	546,777.00	-8,882.50	7,843.23	4.73	4.65



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CORPORATE OBLIGATIONS (Cont.)									
FOREIGN CORPORATE BONDS (Cont.)									
AERCAP IRELAND CAPITAL 3.00% 10/29/2028 Cusip: 00774MAW5 Portfolio 1000733.93	USD	650,000.00	92.60	601,874.00	630,173.50	-28,299.50	3,358.33	3.24	3.09
ALCOA NEDERLAND HLDG 5.5% 12/15/2027 Cusip: 013822AE1 Portfolio 1000733.93	USD	585,000.00	100.36	587,088.45	586,610.00	478.45	1,430.00	5.48	5.48
ALSEA SAB DE CV 7.75% 12/14/2026 Cusip: 021151AA3 Portfolio 1000733.93	USD	250,000.00	101.66	254,142.50	254,875.00	-732.50	914.93	7.62	7.60
APTIV IRISH HOLDINGS 5.15% 09/13/2034 Cusip: 03837AAB6 Portfolio 1000733.92	USD	65,000.00	94.52	61,439.30	61,924.20	-484.90	1,004.25	5.45	5.41
APTIV SWISS HOLDINGS 5.75% 09/13/2054 Cusip: 03837AAC4 Portfolio 1000733.92	USD	75,000.00	89.69	67,267.50	73,860.95	-6,593.45	1,293.75	6.41	5.84
ARCOS DORADOS B.V.SNR 6.125% 05/27/2029 Cusip: 03965TAB9 Portfolio 1000733.93	USD	500,000.00	99.41	497,065.00	496,104.10	960.90	2,892.36	6.16	6.17
AUSGRID FINANCE PTY LTD 4.35% 08/01/2028 Cusip: 052113AB3 Portfolio 1000733.84	USD	425,000.00	96.98	412,165.00	444,324.75	-32,159.75	7,703.13	4.49	4.16
BANCO SANTANDER S.A. 2.749% 12/03/2030 Cusip: 05971KAG4 Portfolio 1000733.84	USD	200,000.00	84.69	169,370.00	204,116.00	-34,746.00	427.62	3.25	2.69
BANQUE FED DU CRED 5.194% 02/16/2028 Cusip: 06675DCM2 Portfolio 1000733.84	USD	525,000.00	100.46	527,425.50	524,968.50	2,457.00	12,498.06	5.17	5.19
CORPORACION NACIONAL 5.95% 01/08/2034 Cusip: 21987BBG2									



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CORPORATE OBLIGATIONS (Cont.)									
FOREIGN CORPORATE BONDS (Cont.)									
Portfolio 1000733.93	USD	250,000.00	99.14	247,852.50	248,750.00	-897.50	7,148.26	6.00	5.98
COSAN LUXEMBOURG 7.25% 06/27/2031									
Cusip: 22112EAE8									
Portfolio 1000733.93	USD	600,000.00	98.21	589,248.00	611,880.00	-22,632.00	483.33	7.38	7.11
ELEMENT FLEET 6.319% 12/04/2028									
Cusip: 286181AK8									
Portfolio 1000733.84	USD	300,000.00	104.22	312,663.00	313,785.00	-1,122.00	1,421.78	6.06	6.04
EMBRAER NETHERLANDS 7.00% 07/28/2030									
Cusip: 29082HAD4									
Portfolio 1000733.93	USD	250,000.00	104.00	260,002.50	261,875.00	-1,872.50	7,437.50	6.73	6.68
FERGUSON FINANCE PLC 4.5% 10/24/2028									
Cusip: 314890AA2									
Portfolio 1000733.84	USD	525,000.00	97.79	513,371.25	514,892.25	-1,521.00	4,396.88	4.60	4.59
IMPERIAL TOB FIN PLC 5.875% 07/01/2034									
Cusip: 45262BAH6									
Portfolio 1000733.92	USD	155,000.00	99.66	154,468.35	154,225.00	243.35	4,553.13	5.90	5.90
INTERNATIONAL BANK 4.5% 8/28/2034									
Cusip: 45906M5P2									
Portfolio 1000733.93	USD	750,000.00	94.76	710,722.50	750,000.00	-39,277.50	11,343.75	4.75	4.50
JBS USA LUX S A / JBS 7.25% 11/15/2053									
Cusip: 47214BAD0									
Portfolio 1000733.92	USD	140,000.00	110.18	154,253.40	151,837.00	2,416.40	1,296.94	6.58	6.68
JBS USA LUX S A 3.00% 05/15/2032									
Cusip: 46590XAP1									
Portfolio 1000733.84	USD	550,000.00	83.25	457,853.00	542,899.50	-85,046.50	2,108.33	3.60	3.04
MEXICHEM SAB DE CV 4% 10/04/2027									
Cusip: 59284BAF5									
Portfolio 1000733.93	USD	300,000.00	95.19	285,561.00	284,700.00	861.00	2,900.00	4.20	4.21



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CORPORATE OBLIGATIONS (Cont.)									
FOREIGN CORPORATE BONDS (Cont.)									
NXP B V / NXP FDG 2.65% 02/15/2032									
Cusip: 62954HAJ7									
Portfolio 1000733.84	USD	225,000.00	84.18	189,414.00	224,444.25	-35,030.25	2,252.50	3.15	2.66
PFIZER INVT ENTERPRISES 4.75% 05/19/2033									
Cusip: 716973AE2									
Portfolio 1000733.93	USD	400,000.00	97.17	388,672.00	400,266.60	-11,594.60	2,216.67	4.89	4.75
ROGERS COMMUNICATIONS 4.5% 03/15/2042									
Cusip: 775109CJ8									
Portfolio 1000733.84	USD	350,000.00	84.45	295,582.00	346,489.50	-50,907.50	4,637.50	5.33	4.55
ROLLS-ROYCE PLC 5.75% 10/15/2027									
Cusip: 77578JAC2									
Portfolio 1000733.93	USD	700,000.00	101.54	710,773.00	699,874.00	10,899.00	8,497.22	5.66	5.75
ROYALTY PHARMA PLC 3.35% 09/02/2051									
Cusip: 78081BAP8									
Portfolio 1000733.92	USD	185,000.00	63.47	117,425.05	146,108.94	-28,683.89	2,048.62	5.28	4.24
ROYALTY PHARMA PLC 5.9% 09/02/2054									
Cusip: 78081BAS2									
Portfolio 1000733.92	USD	80,000.00	94.96	75,967.20	78,093.60	-2,126.40	2,635.33	6.21	6.04
RUMO LUXEMBOURG 5.25% 01/10/2028									
Cusip: 781467AC9									
Portfolio 1000733.93	USD	260,000.00	97.05	252,330.00	250,510.00	1,820.00	6,483.75	5.41	5.45
SK HYNIX INC SR 5.5% 01/16/2029									
Cusip: 78392BAH0									
Portfolio 1000733.84	USD	625,000.00	100.49	628,050.00	633,050.00	-5,000.00	15,755.21	5.47	5.43
SK HYNIX INC SR 6.5% 01/17/2033									
Cusip: 78392BAF4									
Portfolio 1000733.93	USD	240,000.00	105.54	253,291.20	255,720.00	-2,428.80	7,106.67	6.16	6.10
SMBC AVIATION CAP FIN 5.55% 04/03/2034									
Cusip: 78448TAM4									



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CORPORATE OBLIGATIONS (Cont.)									
FOREIGN CORPORATE BONDS (Cont.)									
Portfolio 1000733.84	USD	375,000.00	99.62	373,571.25	359,647.50	13,923.75	5,087.50	5.57	5.79
SMURFIT KAPPA TREAS 5.777% 04/03/2054									
Cusip: 83272GAB7									
Portfolio 1000733.92	USD	65,000.00	99.05	64,379.25	68,712.70	-4,333.45	917.90	5.83	5.46
SUZANO AUSTRIA GMBH 5.00% 01/15/2030									
Cusip: 86964WAH5									
Portfolio 1000733.93	USD	270,000.00	96.09	259,437.60	257,715.00	1,722.60	6,225.00	5.20	5.24
TRINITY ACQUISITION PLC 6.125% 08/15/43									
Cusip: 89641UAB7									
Portfolio 1000733.84	USD	250,000.00	98.63	246,577.50	371,705.00	-125,127.50	5,784.72	6.21	4.12
UBS GROUP FUNDING SWITZE 4.253% 03/23/28									
Cusip: 90352JAC7									
Portfolio 1000733.84	USD	250,000.00	97.16	242,900.00	250,000.00	-7,100.00	2,894.40	4.38	4.25
VIDEOTRON LTD/ 5.7% 01/15/2035									
Cusip: 92660FAT1									
Portfolio 1000733.84	USD	300,000.00	98.15	294,444.00	299,820.00	-5,376.00	2,517.50	5.81	5.70
VITERRA FINANCE B.V. 4.9% 04/21/2027									
Cusip: 92852LAC3									
Portfolio 1000733.84	USD	350,000.00	99.08	346,762.50	348,698.00	-1,935.50	3,334.72	4.95	4.92
VODAFONE GROUP PLC 5.75% 06/28/2054									
Cusip: 92857WCA6									
Portfolio 1000733.92	USD	90,000.00	96.45	86,802.30	92,462.40	-5,660.10	43.13	5.96	5.60
Total FOREIGN CORPORATE BONDS	USD			12,891,744.13	13,415,950.24	-524,206.11	182,652.58	5.41	5.20
FLOATING RATE CORPORATE BONDS									
AES CORP JR SB NT VAR 07/15/2055									
Cusip: 00130HCL7									
Portfolio 1000733.92	USD	125,000.00	97.80	122,252.50	124,951.50	-2,699.00	0.00	7.11	6.95



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CORPORATE OBLIGATIONS (Cont.)									
FLOATING RATE CORPORATE BONDS (Cont.)									
ALLSTATE CORP VAR 08/15/2053									
Cusip: 020002BB6									
Portfolio 1000733.92	USD	300,000.00	100.01	300,042.00	301,410.00	-1,368.00	3,259.31	8.50	8.46
ALLY FINL INC SR NT VAR 06/13/2029									
Cusip: 02005NBT6									
Portfolio 1000733.93	USD	450,000.00	104.18	468,801.00	472,545.00	-3,744.00	1,573.20	6.71	6.66
BANK AMERICA CORP FR VAR 10/25/2035									
Cusip: 06051GMD8									
Portfolio 1000733.92	USD	110,000.00	97.77	107,549.20	110,000.00	-2,450.80	0.00	5.64	5.52
BANK OF AMERICA CORP FLTG 02/05/2026									
Cusip: 06051GHB8									
Portfolio 1000733.93	USD	500,000.00	100.09	500,425.00	499,665.00	760.00	4,966.70	5.71	5.71
BK OF AMERICA COR VAR 03/08/2037									
Cusip: 06051GKL2									
Portfolio 1000733.92	USD	195,000.00	88.58	172,731.00	170,572.35	2,158.65	2,354.07	4.34	4.40
CAPITAL ONE FINL CORP VAR 05/10/2028									
Cusip: 14040HCS2									
Portfolio 1000733.92	USD	75,000.00	99.68	74,758.50	73,297.50	1,461.00	523.49	4.94	5.04
CAPITAL ONE FINL CORP VAR 06/08/2029									
Cusip: 14040HCZ6									
Portfolio 1000733.92	USD	30,000.00	103.26	30,978.00	30,699.60	278.40	120.98	6.11	6.17
CITIGROUP INC FLTG 03/31/2031									
Cusip: 172967MP3									
Portfolio 1000733.93	USD	1,000,000.00	96.12	961,170.00	1,103,690.00	-142,520.00	11,152.56	4.59	4.00
CITIGROUP INC SUB VAR 02/13/2035									
Cusip: 172967PG0									
Portfolio 1000733.92	USD	180,000.00	99.51	179,119.80	178,209.90	909.90	4,020.63	5.86	5.89
CITIGROUP INC SUB VAR 09/19/2039									
Cusip: 17327CAU7									



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CORPORATE OBLIGATIONS (Cont.)									
FLOATING RATE CORPORATE BONDS (Cont.)									
Portfolio 1000733.92	USD	90,000.00	95.23	85,708.80	90,126.00	-4,417.20	0.00	5.68	5.40
DISCOVER BK LW TIER VAR 08/09/2028									
Cusip: 25466AAN1									
Portfolio 1000733.84	USD	450,000.00	101.84	458,257.50	449,586.00	8,671.50	10,603.85	5.87	5.98
EVERGY INC JR SB GLBL VAR 06/01/2055									
Cusip: 30034WAE6									
Portfolio 1000733.92	USD	75,000.00	99.97	74,978.25	75,390.00	-411.75	0.00	6.65	6.62
FIFTH THIRD BANCORP VAR 01/29/2032									
Cusip: 316773DL1									
Portfolio 1000733.92	USD	105,000.00	101.11	106,169.70	105,016.75	1,152.95	2,496.41	5.57	5.63
FIRSTENERGY CORP VAR 07/15/2027									
Cusip: 337932AH0									
Portfolio 1000733.92	USD	315,000.00	97.38	306,743.85	299,010.60	7,733.25	6,027.88	4.00	4.11
GOLDMAN SACHS GROUP INC FLTG 04/23/29									
Cusip: 38141GWV2									
Portfolio 1000733.93	USD	600,000.00	96.18	577,074.00	673,590.00	-96,516.00	4,322.53	3.97	3.40
GOLDMAN SACHS GROUP INC VAR 03/15/2028									
Cusip: 38141GZR8									
Portfolio 1000733.84	USD	1,000,000.00	97.24	972,430.00	1,000,000.00	-27,570.00	10,644.17	3.72	3.62
GOLDMAN SACHS GROUP INC VAR 09/10/2027									
Cusip: 38141GYH1									
Portfolio 1000733.93	USD	400,000.00	100.25	401,008.00	384,304.00	16,704.00	1,404.63	5.73	5.98
GOLDMAN SACHS GROUP VAR 10/23/2035									
Cusip: 38141GB78									
Portfolio 1000733.92	USD	65,000.00	95.70	62,206.30	65,000.00	-2,793.70	0.00	5.24	5.02
GOLDMAN SACHS GROUP VAR 11/19/2045									
Cusip: 38141GB86									
Portfolio 1000733.92	USD	95,000.00	96.58	91,747.20	95,180.10	-3,432.90	0.00	5.76	5.55



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CORPORATE OBLIGATIONS (Cont.)									
FLOATING RATE CORPORATE BONDS (Cont.)									
JPMORGAN CHASE & CO FLTG 04/23/2029 Cusip: 46647PAR7									
Portfolio 1000733.93	USD	800,000.00	96.95	775,632.00	782,824.00	-7,192.00	6,052.00	4.13	4.09
LEIDOS INC CR SEN VAR 05/15/2030 Cusip: 52532XAF2									
Portfolio 1000733.84	USD	100,000.00	95.68	95,684.00	118,421.00	-22,737.00	559.03	4.57	3.69
MORGAN STANLEY VAR 04/21/2034 Cusip: 61747YFE0									
Portfolio 1000733.93	USD	1,000,000.00	98.47	984,700.00	999,154.00	-14,454.00	10,208.33	5.33	5.25
MORGAN STANLEY VAR 09/16/2036 Cusip: 61747YEF8									
Portfolio 1000733.92	USD	235,000.00	81.33	191,132.55	194,900.06	-3,767.51	1,702.58	3.05	3.00
Portfolio 1000733.93	USD	700,000.00	81.33	569,331.00	691,022.11	-121,691.11	5,071.50	3.05	2.52
MORGAN STANLEY VARIABLE 01/23/2030 Cusip: 6174468G7									
Portfolio 1000733.93	USD	600,000.00	97.33	583,956.00	654,840.00	-70,884.00	11,668.30	4.55	4.06
NEXTERA ENERGY CAP VAR 06/15/2054 Cusip: 65339KDB3									
Portfolio 1000733.92	USD	85,000.00	102.45	87,080.80	88,463.75	-1,382.95	266.33	6.88	6.77
SANTANDER HOLDINGS VAR 01/09/2030 Cusip: 80282KBJ4									
Portfolio 1000733.93	USD	700,000.00	102.05	714,364.00	712,005.00	2,359.00	20,648.60	6.05	6.07
SEMPRA JR SB GLBL NT VAR 10/01/2054 Cusip: 816851BT5									
Portfolio 1000733.92	USD	65,000.00	99.15	64,449.45	65,243.75	-794.30	0.00	6.45	6.38
SEMPRA JR SB VAR 04/01/2055 Cusip: 816851BU2									
Portfolio 1000733.93	USD	560,000.00	99.85	559,165.60	560,000.00	-834.40	0.00	6.63	6.63



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CORPORATE OBLIGATIONS (Cont.)									
FLOATING RATE CORPORATE BONDS (Cont.)									
SUNTRUST CAP I JR SB PFD VAR 05/15/2027									
Cusip: 86787XAA3									
Portfolio 1000733.92	USD	405,000.00	98.52	398,997.90	395,350.00	3,647.90	3,198.78	6.28	6.34
TRUIST FINL CORP FR VAR 07/28/2033									
Cusip: 89788NAA8									
Portfolio 1000733.93	USD	500,000.00	94.48	472,400.00	483,805.00	-11,405.00	10,446.50	5.20	5.08
US BANCORP FR VAR 01/23/2035									
Cusip: 91159HJR2									
Portfolio 1000733.92	USD	65,000.00	100.84	65,548.60	64,864.80	683.80	1,619.81	5.63	5.69
WELLS FARGO & CO PERP VAR PERPETUAL									
Cusip: 95002YAC7									
Portfolio 1000733.93	USD	1,000,000.00	103.22	1,032,150.00	1,015,508.00	16,642.00	3,044.48	6.64	6.75
WELLS FARGO & CO SR VAR 04/24/2034									
Cusip: 95000U3D3									
Portfolio 1000733.92	USD	80,000.00	98.89	79,109.60	79,371.02	-261.42	802.36	5.45	5.43
WELLS FARGO & COMPANY FLTG 06/17/2027									
Cusip: 95000U2F9									
Portfolio 1000733.93	USD	600,000.00	97.69	586,122.00	632,675.50	-46,553.50	745.73	3.27	3.03
WELLS FARGO & COMPANY VAR 06/02/2028									
Cusip: 95000U2S1									
Portfolio 1000733.84	USD	500,000.00	94.18	470,915.00	523,587.50	-52,672.50	963.85	2.54	2.29
WESTERN MIDSTREAM OPER VAR 02/01/2030									
Cusip: 958667AC1									
Portfolio 1000733.92	USD	86,000.00	93.80	80,663.70	77,687.43	2,976.27	1,451.25	4.32	4.48
Total FLOATING RATE CORPORATE BONDS				13,865,552.80	14,441,967.22	-576,414.42	141,919.84	5.07	4.87
COLLATERALIZED MORT BACKED OBLIGATION									
BANK CMO 2.851% 10/15/2052									
Cusip: 06540BBD0									



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CORPORATE OBLIGATIONS (Cont.)									
COLLATERALIZED MORT BACKED OBLIGATION (Cont.)									
Portfolio 1000733.84 Original USD		300,000.00	89.72	269,163.54	314,929.69	-45,766.15	712.75	3.18	2.72
Face: 300,000.0000									
BANK5 2023-5YR1 6.259% 03/15/2056									
Cusip: 06644EAG3									
Portfolio 1000733.92 Original USD		75,000.00	103.27	77,454.21	77,248.50	205.71	391.25	6.06	6.08
Face: 75,000.0000									
BMARK 2024-V10 A2 4.8013% 10/15/2029									
Cusip: 08163UAB5									
Portfolio 1000733.84 Original USD		175,000.00	98.61	172,568.80	176,749.28	-4,180.48	700.19	4.87	4.75
Face: 175,000.0000									
CD COMMERCIAL MTG TR CMO 3.631% 02/10/50									
Cusip: 12515GAD9									
Portfolio 1000733.92 Original USD		90,000.00	94.47	85,024.50	83,432.42	1,592.08	272.33	3.56	3.63
Face: 90,000.0000									
CITIGRP COML MTG 3.616% 02/12/2049									
Cusip: 17324TAE9									
Portfolio 1000733.84 Original USD		325,000.00	97.94	318,317.87	332,858.40	-14,540.53	979.33	3.69	3.53
Face: 325,000.0000									
CSAIL COML MTG TR 3.502% 11/18/2049									
Cusip: 12637UAW9									
Portfolio 1000733.84 Original USD		210,000.00	96.51	202,673.88	193,511.72	9,162.16	612.85	3.63	3.80
Face: 210,000.0000									
CVS PASS-THROUGH 6.036% 12/10/28									
Cusip: 126650BP4									
Portfolio 1000733.84 Original USD		184,230.183	100.55	185,239.76	186,755.98	-1,516.22	648.67	6.00	5.95
Face: 650,000.0000									
DC COML MTG TR 6.3143% 09/12/2040									
Cusip: 24023AAA8									
Portfolio 1000733.92 Original USD		215,000.00	102.53	220,440.83	214,999.31	5,441.52	716.50	6.16	6.31
Face: 215,000.0000									
DEUTSCHE BK CML MTG CMO 3.328% 06/10/50									
Cusip: 23312JAF0									



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CORPORATE OBLIGATIONS (Cont.)									
COLLATERALIZED MORT BACKED OBLIGATION (Cont.)									
Portfolio 1000733.84 Original	USD	225,000.00	95.72	215,377.52	252,984.38	-37,606.86	624.00	3.48	2.96
Face: 225,000.0000									
FANNIEMAE-ACES CMO 2.5973% 12/25/2026									
Cusip: 3136AVY52									
Portfolio 1000733.84 Original	USD	97,338.5235	96.25	93,688.59	95,205.02	-1,516.43	206.99	2.68	2.64
Face: 150,000.0000									
FHLMC CMO 4.05% 09/25/2028									
Cusip: 3137FJXV6									
Portfolio 1000733.84 Original	USD	200,000.00	97.83	195,668.96	242,953.12	-47,284.16	675.00	4.14	3.33
Face: 200,000.0000									
FHLMC MULTIFAMILY CMO 3.303% 11/25/27									
Cusip: 3137FCJK1									
Portfolio 1000733.84 Original	USD	300,000.00	96.55	289,638.36	346,500.00	-56,861.64	825.75	3.42	2.86
Face: 300,000.0000									
FHLMC SCRITTS SERIES 3.00% 02/25/2059									
Cusip: 35563PML0									
Portfolio 1000733.84 Original	USD	72,589.2338	91.50	66,417.44	74,180.24	-7,762.80	181.47	3.28	2.94
Face: 175,000.0000									
GS MORTGAGE SECS TR CMO 3.469% 11/10/50									
Cusip: 36254KAL6									
Portfolio 1000733.84 Original	USD	200,000.00	95.60	191,190.08	185,328.13	5,861.95	578.17	3.63	3.74
Face: 200,000.0000									
JP MORGAN CHASE CML CMO 3.914% 1/15/49									
Cusip: 46590KAE4									
Portfolio 1000733.92 Original	USD	50,000.00	98.75	49,375.13	47,406.25	1,968.88	163.08	3.96	4.13
Face: 50,000.0000									
JPMBB COML MTG SECS ABS 3.2274% 10/15/48									
Cusip: 46644FAD3									
Portfolio 1000733.84 Original	USD	177,124.2651	99.69	176,574.38	189,931.18	-13,356.80	976.80	3.24	3.01
Face: 200,000.0000									
JPMCC COML MTG SEC 3.454% 09/16/2050									
Cusip: 465968AE5									



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CORPORATE OBLIGATIONS (Cont.)									
COLLATERALIZED MORT BACKED OBLIGATION (Cont.)									
Portfolio 1000733.84 Original Face: 300,000.0000	USD	300,000.00	95.59	286,758.54	323,167.97	-36,409.43	863.50	3.61	3.21
JPMCC COML MTG SEC TR 3.4898% 07/15/2050									
Cusip: 48128KAU5 Portfolio 1000733.84 Original Face: 325,000.0000	USD	325,000.00	95.18	309,345.14	357,373.05	-48,027.91	945.15	3.67	3.17
JPMDB COML MTG SECS CMO 3.1439% 6/15/49									
Cusip: 46590LAT9 Portfolio 1000733.84 Original Face: 250,000.0000	USD	250,000.00	96.98	242,459.43	232,470.70	9,988.73	654.98	3.24	3.38
MORGAN STANLEY BAML CMO 3.323% 11/15/48									
Cusip: 61690VAW8 Portfolio 1000733.84 Original Face: 400,000.0000	USD	27,454.1999	99.67	27,362.52	28,276.93	-914.41	76.03	3.33	3.23
MORGAN STANLEY CAP 3.53% 06/17/2050									
Cusip: 61691JAV6 Portfolio 1000733.84 Original Face: 200,000.0000	USD	200,000.00	96.41	192,814.96	188,281.25	4,533.71	588.33	3.66	3.75
MSC 2024-BPR2 A 7.291% 05/05/2029									
Cusip: 61776EAA1 Portfolio 1000733.92 Original Face: 420,000.0000	USD	417,738.5452	102.61	428,627.61	428,881.11	-253.50	2,199.70	7.11	7.10
WELLS FARGO COM MTG 4.442% 09/16/2061									
Cusip: 95002DBG3 Portfolio 1000733.84 Original Face: 225,000.0000	USD	225,000.00	97.90	220,266.86	264,032.23	-43,765.37	1,665.76	4.54	3.79
WELLS FARGO COML MTG 2.118% 08/15/2053									
Cusip: 95002XBD6 Portfolio 1000733.84 Original Face: 100,000.0000	USD	100,000.00	86.04	86,042.63	83,167.97	2,874.66	176.50	2.46	2.55
WELLS FARGO COML TR 3.58% 02/18/2048									
Cusip: 94989CAZ4									



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CORPORATE OBLIGATIONS (Cont.)									
COLLATERALIZED MORT BACKED OBLIGATION (Cont.)									
Portfolio 1000733.92 Original Face: 95,000.0000	USD	76,759.5388	99.75	76,569.54	74,504.73	2,064.81	229.00	3.59	3.69
WELLS FARGO COML TR 3.789% 09/17/2048 Cusip: 94989QAV2 Portfolio 1000733.84 Original Face: 500,000.0000									
	USD	472,204.1198	99.15	468,204.13	453,832.43	14,371.70	1,490.98	3.82	3.94
Total COLLATERALIZED MORT BACKED OBLIGATION				5,147,265.21	5,448,961.99	-301,696.78	18,155.06	4.16	3.93
CORPORATE VARIABLE RATE CMO									
ADMT 2023-NQM3 A1 VAR 07/25/2068 Cusip: 00249FAA5 Portfolio 1000733.84 Original Face: 450,000.0000									
	USD	361,867.2568	100.78	364,687.72	361,864.64	2,823.08	458.47	6.68	6.73
BANK FLTG RT 03/17/2061 Cusip: 06540TAD2 Portfolio 1000733.84 Original Face: 430,000.0000									
	USD	430,000.00	96.89	416,634.57	494,114.45	-77,479.88	1,449.82	4.18	3.52
BANK VAR 11/18/2053 Cusip: 06541TBF5 Portfolio 1000733.84 Original Face: 125,000.0000									
	USD	125,000.00	82.21	102,756.56	128,740.18	-25,983.62	208.02	2.43	1.94
BANK5 2023-5YR2 VAR 07/17/2056 Cusip: 06211CAP0 Portfolio 1000733.92 Original Face: 56,000.0000									
	USD	56,000.00	105.34	58,989.92	59,200.31	-210.39	333.21	7.00	6.98
BANK5 2024-5YR5 VAR 02/16/2057 Cusip: 065931AZ0 Portfolio 1000733.92 Original Face: 75,000.0000									
	USD	64,669.9906	101.94	65,925.80	66,609.12	-683.32	307.29	5.59	5.54
BBCMS MORTGAGE 2024-5C27 VAR 07/17/2057 Cusip: 05555FAE4									



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CORPORATE OBLIGATIONS (Cont.)									
CORPORATE VARIABLE RATE CMO (Cont.)									
Portfolio 1000733.92 Original USD		60,000.00	103.54	62,126.44	62,257.03	-130.59	320.50	6.19	6.18
Face: 60,000.0000									
BENCHMARK MORTGAGE TR VAR 05/17/2055									
Cusip: 08163RBQ8									
Portfolio 1000733.92 Original USD		225,000.00	93.18	209,657.93	209,293.42	364.51	777.61	4.93	4.94
Face: 225,000.0000									
BENCHMARK MORTGAGE TR VAR 07/17/2057									
Cusip: 08190AAC4									
Portfolio 1000733.92 Original USD		115,000.00	103.94	119,525.30	118,449.46	1,075.84	593.11	5.80	5.85
Face: 115,000.0000									
BENCHMARK MORTGAGE VAR 08/17/2057									
Cusip: 081919AN2									
Portfolio 1000733.92 Original USD		105,000.00	101.65	106,734.01	108,149.98	-1,415.97	490.17	5.51	5.44
Face: 105,000.0000									
BENCHMARK MTG TR 2018-B1 VAR 01/18/2051									
Cusip: 08162PAX9									
Portfolio 1000733.84 Original USD		747,000.00	95.89	716,322.80	707,939.72	8,383.08	2,282.09	3.82	3.87
Face: 747,000.0000									
BENCHMARK MTG TR VAR 04/17/2054									
Cusip: 08163DAE7									
Portfolio 1000733.92 Original USD		73,000.00	84.50	61,681.85	62,941.29	-1,259.44	156.77	3.05	2.99
Face: 73,000.0000									
BENCHMARK MTG TR VAR 11/19/2057									
Cusip: 081921AY4									
Portfolio 1000733.84 Original USD		500,000.00	100.93	504,664.65	504,985.10	-320.45	2,259.58	5.15	5.14
Face: 500,000.0000									
BENCHMARK MTG TR VAR 11/19/2057									
Cusip: 081921AZ1									
Portfolio 1000733.92 Original USD		145,000.00	102.97	149,309.65	149,066.80	242.85	714.00	5.74	5.75
Face: 145,000.0000									
BENCHMRK MRTG TR VAR 04/16/2055									
Cusip: 08161YBG7									



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CORPORATE OBLIGATIONS (Cont.)									
CORPORATE VARIABLE RATE CMO (Cont.)									
Portfolio 1000733.92 Original USD Face: 80,000.0000		80,000.00	89.04	71,232.49	70,712.50	519.99	252.40	4.25	4.28
BMO 2023-5C1 MTG TR VAR 08/17/2056									
Cusip: 055986AC7 Portfolio 1000733.92 Original USD Face: 150,000.0000		150,000.00	104.22	156,336.66	155,250.00	1,086.66	816.75	6.27	6.31
BMO MORTGAGE TR VAR 05/17/2057									
Cusip: 09660SAX8 Portfolio 1000733.92 Original USD Face: 95,000.0000		95,000.00	104.75	99,514.68	97,845.43	1,669.25	543.56	6.55	6.67
BMO MTG TR 2024-5C7 VAR 11/19/2057									
Cusip: 09660WAX9 Portfolio 1000733.92 Original USD Face: 50,000.0000		50,000.00	101.54	50,771.32	51,499.83	-728.51	490.64	5.80	5.72
BX COMMERCIAL MTG TR VAR 11/15/2046									
Cusip: 05614JAA3 Portfolio 1000733.92 Original USD Face: 105,000.0000		105,000.00	99.98	104,981.55	106,575.00	-1,593.45	473.41	5.41	5.33
CD 2019-CD8 MTG TR A-4 VAR 08/17/2057									
Cusip: 12515BAE8 Portfolio 1000733.84 Original USD Face: 175,000.0000		175,000.00	89.54	156,692.18	168,027.34	-11,335.16	424.67	0.00	0.00
CIM TRUST VAR 03/25/2062									
Cusip: 12569DAA7 Portfolio 1000733.84 Original USD Face: 300,000.0000		213,268.7879	96.49	205,776.85	205,723.51	53.34	799.76	4.66	4.67
FANNIEMAE-ACES CMO FLTG 09/25/27									
Cusip: 3136AY6X6 Portfolio 1000733.92 Original USD Face: 355,000.0000		313,181.9514	96.14	301,092.35	352,887.65	-51,795.30	772.58	3.18	2.71
JPM CHASE CML MTG CMO 2.8218% 08/15/49									
Cusip: 46590MAR1									



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CORPORATE OBLIGATIONS (Cont.)									
CORPORATE VARIABLE RATE CMO (Cont.)									
Portfolio 1000733.84 Original USD Face: 348,000.0000		348,000.00	96.80	336,874.61	321,628.13	15,246.48	818.32	2.91	3.05
OBX 2024-HYB1 TRUST VAR 03/25/2053									
Cusip: 67448MAA8									
Portfolio 1000733.84 Original USD Face: 250,000.0000		212,537.597	98.35	209,026.31	203,652.55	5,373.76	145.05	3.58	3.67
SEQUOIA MTG TR VAR 03/25/2053									
Cusip: 81744KAD8									
Portfolio 1000733.92 Original USD Face: 120,000.0000		93,799.1924	97.22	91,187.20	90,662.79	524.41	390.83	5.14	5.17
STARWOOD MORTGAGE VAR 12/25/2066									
Cusip: 85573TAA2									
Portfolio 1000733.84 Original USD Face: 525,000.0000		365,899.8306	86.88	317,883.49	365,893.77	-48,010.28	746.13	2.82	2.45
TOWD POINT MORTGAGE TRUST VAR 12/25/2064									
Cusip: 89183AAP4									
Portfolio 1000733.84 Original USD Face: 450,000.0000		450,000.00	100.21	450,945.00	450,959.27	-14.27	0.00	4.70	4.70
TPMT 2024-1 A1 VAR 03/25/2064									
Cusip: 89182NAA0									
Portfolio 1000733.84 Original USD Face: 300,000.0000		259,763.8862	99.84	259,350.03	257,636.02	1,714.01	203.80	4.22	4.25
WELLS FARG CML 2024-5C2 VAR 11/19/2057									
Cusip: 95003UAD2									
Portfolio 1000733.92 Original USD Face: 30,000.0000		30,000.00	103.03	30,908.13	30,899.73	8.40	148.00	5.75	5.75
Total CORPORATE VARIABLE RATE CMO									
				5,781,590.05	5,963,465.02	-181,874.97	17,376.54	4.41	4.27
CORPORATE ABS									
ACAR 2024-2 C 6.24% 04/12/2030									
Cusip: 02531BAE9									



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CORPORATE OBLIGATIONS (Cont.)									
CORPORATE ABS (Cont.)									
Portfolio 1000733.92 Original Face: 110,000.0000	USD	110,000.00	101.66	111,826.48	109,998.53	1,827.95	362.27	6.14	6.24
ALIGNED DT CEN ISS LLC 1.937% 08/15/2046									
Cusip: 01627AAA6 Portfolio 1000733.92 Original Face: 45,000.0000	USD	45,000.00	95.06	42,778.59	42,683.20	95.39	38.74	2.04	2.04
AMERICR ATMBL REC TR 4.81% 04/18/2028									
Cusip: 03065WAE5 Portfolio 1000733.92 Original Face: 40,000.0000	USD	40,000.00	100.06	40,025.15	39,992.08	33.07	69.48	4.81	4.81
AMERICREDIT AUTO REC 1.21% 12/18/2026									
Cusip: 03063FAF1 Portfolio 1000733.92 Original Face: 265,000.0000	USD	265,000.00	98.29	260,473.14	252,691.99	7,781.15	115.79	1.23	1.27
CHAOT 2024-2A A3 5.52% 06/25/2029									
Cusip: 16144CAC0 Portfolio 1000733.84 Original Face: 275,000.0000	USD	275,000.00	101.54	279,235.88	274,966.45	4,269.43	253.00	5.44	5.52
CHASE HOME LENDING VAR 06/25/2062									
Cusip: 16159LAC2 Portfolio 1000733.84 Original Face: 300,000.0000	USD	257,039.9475	91.35	234,814.04	232,571.62	2,242.42	749.70	3.83	3.87
COMPASS 2024-2 5.022% 08/25/2049									
Cusip: 20469AAD1 Portfolio 1000733.92 Original Face: 125,000.0000	USD	125,000.00	98.21	122,760.94	125,000.00	-2,239.06	104.63	5.11	5.02
CREDIT ACCEPT AT 4.68% 09/15/2034									
Cusip: 22535LAA9 Portfolio 1000733.92 Original Face: 95,000.0000	USD	95,000.00	99.33	94,359.34	94,986.98	-627.64	197.60	4.71	4.68
CYRUSONE DATA CENTERS 4.76% 03/22/2049									
Cusip: 23284BAF1									



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CORPORATE OBLIGATIONS (Cont.)									
CORPORATE ABS (Cont.)									
Portfolio 1000733.92 Original Face: 55,000.0000	USD	55,000.00	96.35	52,990.60	51,756.67	1,233.93	65.45	4.94	5.06
CYRUSONE DATA CENTERS 5.56% 11/20/2048									
Cusip: 23284BAE4 Portfolio 1000733.92 Original Face: 175,000.0000	USD	175,000.00	99.97	174,948.94	176,230.47	-1,281.53	297.31	5.56	5.52
CYRUSONE DT 4.5% 05/20/2049									
Cusip: 23284BAG9 Portfolio 1000733.92 Original Face: 220,000.0000	USD	220,000.00	95.31	209,675.05	198,243.63	11,431.42	302.50	4.72	4.99
DRIVE AUTO REC TR 2021 1.39% 03/15/2029									
Cusip: 262104AF9 Portfolio 1000733.92 Original Face: 230,000.0000	USD	166,036.9255	98.33	163,263.58	157,301.37	5,962.21	102.57	1.41	1.47
DRIVE AUTO RECEIVA TR 5.31% 01/16/2029									
Cusip: 26208WAD6 Portfolio 1000733.92 Original Face: 45,000.0000	USD	45,000.00	100.73	45,329.76	44,991.94	337.82	106.20	5.27	5.31
DRIVE AUTO RECEIVA TR 5.43% 11/17/2031									
Cusip: 26208WAE4 Portfolio 1000733.92 Original Face: 550,000.0000	USD	550,000.00	100.50	552,748.85	548,798.36	3,950.49	1,327.33	5.40	5.44
DRIVE AUTO RECEIVABL 4.52% 07/16/2029									
Cusip: 26207AAE3 Portfolio 1000733.92 Original Face: 55,000.0000	USD	55,000.00	99.27	54,596.99	54,997.64	-400.65	110.49	4.55	4.52
DRIVE AUTO RECEIVABL 4.67% 05/17/2032									
Cusip: 26207AAF0 Portfolio 1000733.92 Original Face: 40,000.0000	USD	40,000.00	99.01	39,602.34	39,995.54	-393.20	83.02	4.72	4.67
EXETER AUTO REC TR 5.83% 05/15/2029									
Cusip: 30166DAE8									



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CORPORATE OBLIGATIONS (Cont.)									
CORPORATE ABS (Cont.)									
Portfolio 1000733.92 Original Face: 210,000.0000	USD	210,000.00	101.23	212,575.46	209,994.75	2,580.71	535.73	5.76	5.83
EXETER AUTO REC TR 5.86% 04/17/2028									
Cusip: 30166DAD0 Portfolio 1000733.92 Original Face: 85,000.0000	USD	85,000.00	100.54	85,458.63	84,991.74	466.89	211.93	5.83	5.86
EXETER AUTO RECV TR 1.55% 06/15/2027									
Cusip: 30166AAF1 Portfolio 1000733.92 Original Face: 805,000.0000	USD	781,941.6508	97.58	762,991.69	732,610.43	30,381.26	538.67	1.59	1.65
EXETER AUTOMOBILE 5.29% 08/15/2028									
Cusip: 30167PAD2 Portfolio 1000733.92 Original Face: 165,000.0000	USD	165,000.00	100.52	165,857.92	164,975.17	882.75	387.93	5.26	5.29
EXETER AUTOMOBILE 6.31% 10/15/2027									
Cusip: 30166TAD5 Portfolio 1000733.92 Original Face: 195,000.0000	USD	195,000.00	100.47	195,920.24	194,987.54	932.70	546.87	6.28	6.31
EXETER AUTOMOBILE REC 6.85% 01/16/2029									
Cusip: 30168DAE6 Portfolio 1000733.92 Original Face: 245,000.0000	USD	245,000.00	102.75	251,746.47	251,258.98	487.49	745.89	6.67	6.68
FIRSTKEY HOMES 1.54% 08/17/2028									
Cusip: 33767WAA1 Portfolio 1000733.84 Original Face: 300,000.0000	USD	283,692.3114	95.19	270,044.27	283,690.59	-13,646.32	727.44	1.62	1.54
FIRSTKEY HOMES TRUST 4.15% 05/17/2027									
Cusip: 33768NAA0 Portfolio 1000733.84 Original Face: 325,000.0000	USD	321,792.5941	97.99	315,321.31	321,778.97	-6,457.66	1,085.18	4.24	4.15
FKH 2022-SFR3 A 4.25% 07/17/2026									
Cusip: 33768EAA0									



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CORPORATE OBLIGATIONS (Cont.)									
CORPORATE ABS (Cont.)									
Portfolio 1000733.84 Original Face: 300,000.0000	USD	298,564.5858	98.84	295,092.40	279,956.87	15,135.53	493.46	4.30	4.53
FORD CR AUTO OWNER TR 4.85% 08/15/2035									
Cusip: 34535QAA3 Portfolio 1000733.84 Original Face: 200,000.0000	USD	200,000.00	100.40	200,797.12	199,993.72	803.40	431.11	4.83	4.85
GLS AUTO REC TR 1.48% 07/15/2027									
Cusip: 36263LAG4 Portfolio 1000733.92 Original Face: 750,000.0000	USD	750,000.00	97.88	734,120.25	708,339.84	25,780.41	493.33	1.51	1.57
GM FIN REV REC TR 4.98% 12/11/2036									
Cusip: 36269KAA3 Portfolio 1000733.84 Original Face: 275,000.0000	USD	275,000.00	100.85	277,340.91	279,694.34	-2,353.43	760.83	4.94	4.90
GM FINL REVOLV RECV 4.95% 04/11/2035									
Cusip: 38012RAA4 Portfolio 1000733.84 Original Face: 275,000.0000	USD	275,000.00	101.17	278,207.66	274,950.91	3,256.75	782.22	4.89	4.95
GMF FLOORPLAN OWNER 4.73% 11/15/2029									
Cusip: 361886DQ4 Portfolio 1000733.84 Original Face: 250,000.0000	USD	250,000.00	100.06	250,146.18	249,931.70	214.48	332.85	4.73	4.73
HOME PART OF AMER TR 2.2% 01/17/2041									
Cusip: 43730XAA2 Portfolio 1000733.84 Original Face: 375,000.0000	USD	323,561.8659	89.45	289,419.55	323,544.61	-34,125.06	217.51	2.46	2.20
JPMORGAN CHASE BANK NA .76% 05/25/2029									
Cusip: 46591HCD0 Portfolio 1000733.84 Original Face: 500,000.0000	USD	24,945.232	99.14	24,731.29	24,812.72	-81.43	3.16	0.77	0.76
MILL CITY MTGE TR 19-1 3.25% 10/25/2069									
Cusip: 59981AAC0									



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CORPORATE OBLIGATIONS (Cont.)									
CORPORATE ABS (Cont.)									
Portfolio 1000733.84 Original Face: 200,000.0000	USD	54,919.1885	96.98	53,262.31	55,657.69	-2,395.38	148.74	3.35	3.21
MMAF EQUIP FIN 5.54% 10/13/2029									
Cusip: 55317WAC5 Portfolio 1000733.84 Original Face: 450,000.0000	USD	450,000.00	101.64	457,390.13	449,908.65	7,481.48	1,246.50	5.45	5.54
NAVIENT STUDENT 1.58% 04/15/2070									
Cusip: 63942KAA2 Portfolio 1000733.84 Original Face: 325,000.0000	USD	204,089.4751	88.28	180,166.52	203,781.62	-23,615.10	143.32	1.79	1.58
NELNET STUDENT LN TR 1.42% 04/20/2062									
Cusip: 64034QAB4 Portfolio 1000733.84 Original Face: 425,000.0000	USD	172,727.3453	92.61	159,962.17	170,602.01	-10,639.84	74.94	1.53	1.44
NEW RESIDENTIAL MTG LN T ABS 4% 04/25/57									
Cusip: 64828MAA5 Portfolio 1000733.84 Original Face: 200,000.0000	USD	35,878.6357	95.55	34,282.05	37,099.89	-2,817.84	119.60	4.19	3.87
NEW RESIDENTIAL MTG LN TR ABS 4%12/25/57									
Cusip: 64830GAB2 Portfolio 1000733.84 Original Face: 150,000.0000	USD	35,969.8542	95.57	34,376.08	36,706.41	-2,330.33	119.90	4.19	3.92
OBX 2022-NQM5 4.31% 05/25/2062									
Cusip: 67115FAA5 Portfolio 1000733.84 Original Face: 300,000.0000	USD	230,948.6712	97.30	224,722.46	230,192.15	-5,469.69	163.45	4.43	4.32
PFS FINANCING CORP 5.8% 03/15/2028									
Cusip: 69335PET8 Portfolio 1000733.84 Original Face: 225,000.0000	USD	225,000.00	101.42	228,189.24	224,985.24	3,204.00	580.00	5.72	5.80
PROGRESS RES TR 4.5% 10/18/2040									
Cusip: 74331GAA7									



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CORPORATE OBLIGATIONS (Cont.)									
CORPORATE ABS (Cont.)									
Portfolio 1000733.84 Original Face: 550,000.0000	USD	550,000.00	97.93	538,606.42	536,937.50	1,668.92	2,062.50	4.60	4.61
PROGRESS RESIDENTIAL 0.51% 09/17/2038									
Cusip: 74333TAA7 Portfolio 1000733.84 Original Face: 225,000.0000	USD	221,303.7544	94.88	209,982.74	221,293.23	-11,310.49	278.47	0.54	0.51
SANTANDER DR AT REC 3.76% 07/16/2029									
Cusip: 80286MAE8 Portfolio 1000733.92 Original Face: 195,000.0000	USD	195,000.00	98.92	192,896.42	186,529.69	6,366.73	325.87	3.80	3.93
SFS AUTO RECV 5.47% 12/20/2029									
Cusip: 78398AAE3 Portfolio 1000733.84 Original Face: 325,000.0000	USD	325,000.00	101.56	330,063.44	325,812.50	4,250.94	543.20	5.39	5.46
SIDC 2024-1A A2 5.9% 03/25/2049									
Cusip: 85236KAM4 Portfolio 1000733.92 Original Face: 75,000.0000	USD	75,000.00	101.65	76,239.12	74,634.79	1,604.33	73.75	5.80	5.93
SWITCH ABS ISSUER LLC 5.44% 05/25/2054									
Cusip: 871044AE3 Portfolio 1000733.92 Original Face: 635,000.0000	USD	635,000.00	99.75	633,405.32	622,244.31	11,161.01	575.31	5.45	5.55
SWTCH 2024-1A A2 6.28% 03/25/2054									
Cusip: 871044AA1 Portfolio 1000733.92 Original Face: 315,000.0000	USD	315,000.00	101.43	319,515.90	320,623.24	-1,107.34	329.70	6.19	6.17
SYN CARD ISSUA TR 5.54% 07/15/2029									
Cusip: 87166PAK7 Portfolio 1000733.84 Original Face: 525,000.0000	USD	525,000.00	101.39	532,281.38	530,241.67	2,039.71	1,292.67	5.46	5.49
TOWD POINT MORTGAGE TR ABS 3% 06/25/58									
Cusip: 89175TAA6									



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CORPORATE OBLIGATIONS (Cont.)									
CORPORATE ABS (Cont.)									
Portfolio 1000733.84 Original Face: 175,000.0000	USD	59,666.6177	92.98	55,477.29	57,857.60	-2,380.31	149.17	3.23	3.09
TOWD POINT MTGE TR ABS 2.75% 10/25/2057									
Cusip: 89175JAA8 Portfolio 1000733.84 Original Face: 1,175,000.0000	USD	146,191.997	97.65	142,750.52	149,300.60	-6,550.08	335.02	2.82	2.69
TOWD POINT MTGE TR ABS 3% 01/25/2058									
Cusip: 89176EAA8 Portfolio 1000733.84 Original Face: 275,000.0000	USD	24,347.414	98.35	23,946.78	23,966.97	-20.19	60.87	3.05	3.05
TOYOTA AT REC OWN TR 3.11% 08/16/2027									
Cusip: 89238FAE3 Portfolio 1000733.93 Original Face: 500,000.0000	USD	500,000.00	98.41	492,032.40	480,878.91	11,153.49	691.11	3.16	3.23
VERIZON MA TR 24-6 4.17% 08/20/2030									
Cusip: 92348KDE0 Portfolio 1000733.84 Original Face: 550,000.0000	USD	550,000.00	99.04	544,710.93	549,857.17	-5,146.24	700.79	4.21	4.17
WESTLAKE AUTOMOBLE 5.68% 03/15/2030									
Cusip: 96042YAF0 Portfolio 1000733.92 Original Face: 185,000.0000	USD	185,000.00	101.13	187,091.59	184,994.43	2,097.16	467.02	5.62	5.68
WORLD OMNI SET AUTO TR 5.18% 06/17/2030									
Cusip: 98164LAE9 Portfolio 1000733.92 Original Face: 105,000.0000	USD	105,000.00	99.95	104,951.85	104,977.17	-25.32	241.73	5.18	5.18
Total CORPORATE ABS	USD			12,845,504.08	12,809,802.79	35,701.29	23,303.82	4.14	4.15
CORPORATE VARIABLE RATE ABS									
CHASE HOME LDG MTG VAR 03/25/2064									
Cusip: 16159MAA4									



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CORPORATE OBLIGATIONS (Cont.)									
CORPORATE VARIABLE RATE ABS (Cont.)									
Portfolio 1000733.84 Original USD Face: 275,000.0000		258,179.3408	88.30	227,963.61	220,884.12	7,079.49	699.24	3.68	3.80
CHASE HOME LENDING VAR 09/25/2063									
Cusip: 161927AC2 Portfolio 1000733.84 Original USD Face: 450,000.0000		413,778.3838	88.42	365,866.65	368,327.41	-2,460.76	1,114.90	3.68	3.65
MILL CITY MORTGAGE TR ABS VAR 08/25/58									
Cusip: 59980XAC1 Portfolio 1000733.84 Original USD Face: 275,000.0000		50,529.8378	98.02	49,529.34	49,992.07	-462.73	147.38	3.57	3.54
TOWD POINT MORTGAGE VAR 07/25/2064									
Cusip: 89183FAP3 Portfolio 1000733.84 Original USD Face: 325,000.0000		297,447.5009	98.42	292,762.58	294,990.20	-2,227.62	1,277.33	4.97	4.93
TOWD POINT MTG TR 2024-5 VAR 10/25/2064									
Cusip: 891944AA8 Portfolio 1000733.84 Original USD Face: 425,000.0000		412,671.9612	98.02	404,502.34	401,421.13	3,081.21	308.13	4.56	4.59
TOWD POINT MTGE TR VAR 10/25/2059									
Cusip: 89178BAA2 Portfolio 1000733.84 Original USD Face: 200,000.0000		64,321.9001	95.14	61,193.71	64,945.47	-3,751.76	155.44	3.05	2.87
TOWD PT MTG TR 2022-2 VAR 07/25/2062									
Cusip: 89180HAA5 Portfolio 1000733.84 Original USD Face: 525,000.0000		389,807.9276	92.90	362,148.76	373,458.56	-11,309.80	1,218.15	4.04	3.91
TOWD PT MTG TR 2022-3 VAR 08/25/2062									
Cusip: 89180NAA2 Portfolio 1000733.84 Original USD Face: 500,000.0000		359,243.7443	93.39	335,501.11	344,645.94	-9,144.83	1,122.64	4.02	3.91
Total CORPORATE VARIABLE RATE ABS				2,099,468.10	2,118,664.90	-19,196.80	6,043.21	4.12	4.08



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CORPORATE OBLIGATIONS (Cont.)									
FLOATING RATE FOREIGN CORPORATE BONDS									
ABN AMRO BANK N.V. VAR 03/13/2037									
Cusip: 00084DAV2									
Portfolio 1000733.84	USD	550,000.00	84.31	463,727.00	550,000.00	-86,273.00	5,484.60	3.94	3.32
BANCO GNB SUDAMERIS VAR 04/16/2031									
Cusip: 059593AE3									
Portfolio 1000733.93	USD	250,000.00	98.25	245,635.00	209,375.00	36,260.00	3,906.25	7.63	8.96
BANCO SANTANDER MEXICO VAR 10/01/2028									
Cusip: 05969BAC7									
Portfolio 1000733.93	USD	250,000.00	104.03	260,065.00	260,750.00	-685.00	4,703.13	7.23	7.21
BANK IRELAND GROUP VAR 03/20/2030									
Cusip: 06279JAD1									
Portfolio 1000733.84	USD	625,000.00	100.95	630,931.25	635,350.00	-4,418.75	0.00	5.55	5.51
BNP PARIBAS FR VAR 01/09/2030									
Cusip: 05581KAH4									
Portfolio 1000733.84	USD	475,000.00	99.67	473,427.75	475,000.00	-1,572.25	11,746.64	5.19	5.18
BPCE FR VAR 01/18/2030									
Cusip: 05571AAV7									
Portfolio 1000733.84	USD	475,000.00	100.50	477,394.00	475,000.00	2,394.00	12,293.37	5.69	5.72
CREDIT AGRICOLE SA LONDON VAR 01/26/2027									
Cusip: 22535WAH0									
Portfolio 1000733.84	USD	450,000.00	96.03	432,135.00	450,000.00	-17,865.00	2,424.53	1.30	1.25
DEUTSCHE BK AG N Y SNR VAR 11/16/2027									
Cusip: 251526CP2									
Portfolio 1000733.84	USD	275,000.00	95.05	261,384.75	275,000.00	-13,615.25	807.57	2.43	2.31
HSBC HLDGS PLC SR VAR 11/19/2030									
Cusip: 404280EN5									
Portfolio 1000733.84	USD	400,000.00	99.34	397,344.00	400,000.00	-2,656.00	0.00	5.32	5.29



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CORPORATE OBLIGATIONS (Cont.)									
FLOATING RATE FOREIGN CORPORATE BONDS (Cont.)									
MACQUARIE GROUP LIMITED VAR 01/14/2033									
Cusip: 55608JAZ1									
Portfolio 1000733.84	USD	450,000.00	84.48	380,142.00	450,000.00	-69,858.00	5,993.21	3.40	2.87
NATIONAL AUSTRALIA BK VAR 01/12/2037									
Cusip: 632525BB6									
Portfolio 1000733.84	USD	500,000.00	86.03	430,160.00	500,000.00	-69,840.00	7,867.27	3.89	3.35
NATIONWIDE BLDG SOCIETY FLTG 03/08/2029									
Cusip: 63861VAB3									
Portfolio 1000733.84	USD	250,000.00	97.11	242,782.50	250,000.00	-7,217.50	3,416.64	4.43	4.30
NBN CO LTD VAR 01/08/2032									
Cusip: 62878U2E1									
Portfolio 1000733.84	USD	550,000.00	83.84	461,109.00	544,016.00	-82,907.00	6,613.45	2.98	2.53
PERRIGO FINANCE UNLIMITE 4.4% 06/15/2030									
Cusip: 71429MAC9									
Portfolio 1000733.84	USD	325,000.00	93.73	304,606.25	322,302.50	-17,696.25	707.78	5.23	4.94
STANDARD CHARTERED PLC 1.456% 01/14/2027									
Cusip: 853254BZ2									
Portfolio 1000733.84	USD	450,000.00	96.32	433,417.50	450,711.00	-17,293.50	3,039.40	1.51	1.45
STANDARD CHARTERED PLC VAR 02/08/2028									
Cusip: 853254CW8									
Portfolio 1000733.84	USD	200,000.00	103.13	206,268.00	206,832.00	-564.00	8,043.75	9.82	9.79
UBS GROUP AG SR GLBL VAR 01/12/2029									
Cusip: 225401AF5									
Portfolio 1000733.84	USD	400,000.00	96.29	385,168.00	388,348.00	-3,180.00	0.00	4.02	3.99
WESTPAC BANKING CORP VAR 08/10/2033									
Cusip: 961214FG3									
Portfolio 1000733.84	USD	500,000.00	98.35	491,750.00	500,000.00	-8,250.00	10,584.79	5.50	5.41
WESTPAC BKG CORP VAR 11/20/2035									
Cusip: 961214FW8									



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CORPORATE OBLIGATIONS (Cont.)									
FLOATING RATE FOREIGN CORPORATE BONDS (Cont.)									
Portfolio 1000733.84	USD	125,000.00	98.24	122,796.25	125,000.00	-2,203.75	0.00	5.72	5.62
				7,100,243.25	7,467,684.50	-367,441.25	87,632.38	4.54	4.31
Total FLOATING RATE FOREIGN CORPORATE BONDS	USD								
				113,508,989.29	117,978,451.96	-4,469,462.67	1,121,997.11	4.93	4.74
EQUITIES									
COMMON STOCK									
1-800-FLOWERS.COM INC-CL A									
Cusip: 68243Q106									
Portfolio 1000733.77	USD	692.00	8.17	5,653.64	6,539.40	-885.76	0.00	0.00	0.00
10X GENOMICS INC-CLASS A									
Cusip: 88025U109									
Portfolio 1000733.77	USD	2,893.00	14.36	41,543.48	303,474.83	-261,931.35	0.00	0.00	0.00
13 VERTICALS INC CL A									
Cusip: 46571Y107									
Portfolio 1000733.77	USD	575.00	23.04	13,248.00	18,565.48	-5,317.48	0.00	0.00	0.00
2SEVENTY BIO INC COMMON STOCK									
Cusip: 901384107									
Portfolio 1000733.77	USD	2,323.00	2.94	6,829.62	123,402.45	-116,572.83	0.00	0.00	0.00
3D SYSTEMS CORP									
Cusip: 88554D205									
Portfolio 1000733.77	USD	3,323.00	3.28	10,899.44	43,018.89	-32,119.45	0.00	0.00	0.00
3M COMPANY									
Cusip: 88579Y101									
Portfolio 1000733.77	USD	11,992.00	129.09	1,548,047.28	1,577,030.87	-28,983.59	0.00	2.17	2.13
4D MOLECULAR THERAPEUTICS INC COM									
Cusip: 35104E100									
Portfolio 1000733.77	USD	586.00	5.57	3,264.02	14,528.76	-11,264.74	0.00	0.00	0.00



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EQUITIES (Cont.)									
COMMON STOCK (Cont.)									
8X8 INC Cusip: 282914100 Portfolio 1000733.77	USD	2,885.00	2.67	7,702.95	30,411.21	-22,708.26	0.00	0.00	0.00
908 DEVICES INC COM Cusip: 65443P102 Portfolio 1000733.77	USD	200.00	2.20	440.00	8,896.60	-8,456.60	0.00	0.00	0.00
A-MARK PRECIOUS METALS INC Cusip: 00181T107 Portfolio 1000733.77	USD	500.00	27.40	13,700.00	10,613.35	3,086.65	0.00	2.92	3.77
A.O. SMITH CORP Cusip: 831865209 Portfolio 1000733.77	USD	2,256.00	68.21	153,881.76	83,209.63	70,672.13	0.00	1.99	3.69
A10 NETWORKS INC. Cusip: 002121101 Portfolio 1000733.77	USD	1,667.00	18.40	30,672.80	12,207.23	18,465.57	0.00	1.30	3.28
AAON INC Cusip: 000360206 Portfolio 1000733.77	USD	1,840.00	117.68	216,531.20	35,202.35	181,328.85	0.00	0.27	1.67
AAR CORP Cusip: 000361105 Portfolio 1000733.77	USD	985.00	61.28	60,360.80	26,089.66	34,271.14	0.00	0.00	0.00
ABBOTT LABORATORIES Cusip: 002824100 Portfolio 1000733.77	USD	40,966.00	113.11	4,633,664.26	2,389,506.39	2,244,157.87	0.00	2.09	4.05
ABBVIE INC COM Cusip: 00287Y109 Portfolio 1000733.77	USD	42,156.00	177.70	7,491,121.20	4,094,242.98	3,396,878.22	0.00	3.69	6.75
ABERCROMBIE & FITCH CO-CL A Cusip: 002896207									



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EQUITIES (Cont.)									
COMMON STOCK (Cont.)									
Portfolio 1000733.77	USD	1,475.00	149.47	220,468.25	24,673.58	195,794.67	0.00	0.00	0.00
ABM INDS INC									
Cusip: 000957100									
Portfolio 1000733.77	USD	1,909.00	51.18	97,702.62	62,157.95	35,544.67	0.00	2.07	3.26
ACADEMY SPORTS & OUTDOORS INC COM									
Cusip: 00402L107									
Portfolio 1000733.77	USD	2,175.00	57.53	125,127.75	77,242.73	47,885.02	239.25	0.76	1.24
ACADIA HEALTHCARE CO INC									
Cusip: 00404A109									
Portfolio 1000733.77	USD	2,444.00	39.65	96,904.60	144,259.92	-47,355.32	0.00	0.00	0.00
ACADIA PHARMACEUTICALS INC									
Cusip: 004225108									
Portfolio 1000733.77	USD	3,252.00	18.35	59,674.20	112,328.40	-52,654.20	0.00	0.00	0.00
ACADIA REALTY TRUST									
Cusip: 004239109									
Portfolio 1000733.77	USD	2,350.00	24.16	56,776.00	72,901.61	-16,125.61	446.50	3.15	2.45
ACADIAN ASSET MANAGEMENT INC									
Cusip: 10948W103									
Portfolio 1000733.77	USD	1,573.00	26.34	41,432.82	24,695.63	16,737.19	0.00	0.15	0.25
ACCO BRANDS CORP									
Cusip: 00081T108									
Portfolio 1000733.77	USD	2,575.00	5.25	13,518.75	20,418.87	-6,900.12	0.00	5.71	3.78
ACCOLADE INC									
Cusip: 00437E102									
Portfolio 1000733.77	USD	3,549.00	3.42	12,137.58	96,138.66	-84,001.08	0.00	0.00	0.00
ACI WORLDWIDE INC.									
Cusip: 004498101									
Portfolio 1000733.77	USD	3,281.00	51.91	170,316.71	74,893.48	95,423.23	0.00	0.00	0.00



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EQUITIES (Cont.)									
COMMON STOCK (Cont.)									
ACM RESEARCH INC Cusip: 00108J109 Portfolio 1000733.77	USD	878.00	15.10	13,257.80	13,522.08	-264.28	0.00	0.00	0.00
ACUITY BRANDS INC Cusip: 00508Y102 Portfolio 1000733.77	USD	991.00	292.13	289,500.83	184,570.20	104,930.63	0.00	0.21	0.32
ACUSHNET HOLDINGS CORP Cusip: 005098108 Portfolio 1000733.77	USD	930.00	71.08	66,104.40	18,725.01	47,379.39	0.00	1.21	4.27
ACV AUCTIONS INC COM CL A Cusip: 00091G104 Portfolio 1000733.77	USD	2,085.00	21.60	45,036.00	35,802.99	9,233.01	0.00	0.00	0.00
ADAPTHEALTH CORP COM Cusip: 00653Q102 Portfolio 1000733.77	USD	2,125.00	9.52	20,230.00	76,021.88	-55,791.88	0.00	0.00	0.00
ADAPTIVE BIOTECHNOLOGIES CORP Cusip: 00650F109 Portfolio 1000733.77	USD	3,071.00	6.00	18,410.65	120,092.15	-101,681.50	0.00	0.00	0.00
ADDUS HOMECARE CORP Cusip: 006739106 Portfolio 1000733.77	USD	434.00	125.35	54,401.90	22,720.29	31,681.61	0.00	0.00	0.00
ADEIA INC COM Cusip: 00676P107 Portfolio 1000733.77	USD	2,870.00	13.98	40,122.60	45,701.93	-5,579.33	0.00	1.43	1.26
ADMA BIOLOGICS INC Cusip: 000899104 Portfolio 1000733.77	USD	2,512.00	17.15	43,080.80	50,202.32	-7,121.52	0.00	0.00	0.00
ADOBE INC Cusip: 00724F101									



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EQUITIES (Cont.)									
COMMON STOCK (Cont.)									
Portfolio 1000733.77	USD	10,929.00	444.68	4,859,907.72	2,269,358.62	2,590,549.10	0.00	0.00	0.00
ADT INC									
Cusip: 00090Q103									
Portfolio 1000733.77	USD	4,425.00	6.91	30,576.75	29,907.00	669.75	243.38	3.18	3.26
ADTALEM GLOBAL EDUCATION INC									
Cusip: 00737L103									
Portfolio 1000733.77	USD	1,414.00	90.85	128,461.90	37,770.98	90,690.92	0.00	0.00	0.00
ADTRAN HOLDINGS INC COM									
Cusip: 00486H105									
Portfolio 1000733.77	USD	1,256.00	8.33	10,462.48	19,631.28	-9,168.80	0.00	0.00	0.00
ADURO BIOTECH I CONTRA									
Cusip: 007CVR012									
Portfolio 1000733.77	USD	276.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADVANCED AUTO PARTS INC									
Cusip: 00751Y106									
Portfolio 1000733.77	USD	1,832.00	47.29	86,635.28	328,126.13	-241,490.85	0.00	2.11	0.56
ADVANCED DRAINAGE SYSTEMS INC									
Cusip: 00790R104									
Portfolio 1000733.77	USD	2,193.00	115.60	253,510.80	133,329.84	120,180.96	0.00	0.55	1.05
ADVANCED ENERGY INDUSTRIES									
Cusip: 007973100									
Portfolio 1000733.77	USD	1,071.00	115.63	123,839.73	29,823.00	94,016.73	0.00	0.35	1.44
ADVANCED FLOWER CAP INC COM									
Cusip: 00109K105									
Portfolio 1000733.77	USD	200.00	8.33	1,666.00	4,076.20	-2,410.20	66.00	19.45	7.95
ADVANCED MICRO DEVICES INC									
Cusip: 007903107									
Portfolio 1000733.77	USD	39,480.00	120.79	4,768,789.20	1,296,100.59	3,472,688.61	0.00	0.00	0.00



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EQUITIES (Cont.)									
COMMON STOCK (Cont.)									
ADVANSIX INC									
Cusip: 00773T101									
Portfolio 1000733.77	USD	698.00	28.49	19,886.02	10,240.21	9,645.81	0.00	2.25	4.36
ADVANTAGE SOLUTIONS INC COM CL A									
Cusip: 00791N102									
Portfolio 1000733.77	USD	2,100.00	2.92	6,132.00	23,795.10	-17,663.10	0.00	0.00	0.00
AECOM COM									
Cusip: 00766T100									
Portfolio 1000733.77	USD	2,487.00	106.82	265,661.34	72,033.83	193,627.51	0.00	0.86	3.18
AEHR TEST SYS COM									
Cusip: 00760J108									
Portfolio 1000733.77	USD	100.00	16.63	1,663.00	4,707.50	-3,044.50	0.00	0.00	0.00
AEROVIRONMENT INC									
Cusip: 008073108									
Portfolio 1000733.77	USD	626.00	153.89	96,335.14	18,128.25	78,206.89	0.00	0.00	0.00
AERSALE CORPORATION COM									
Cusip: 00810F106									
Portfolio 1000733.77	USD	200.00	6.30	1,260.00	2,398.20	-1,138.20	0.00	0.00	0.00
AEVA TECHNOLOGIES INC COM									
Cusip: 00835Q202									
Portfolio 1000733.77	USD	429.00	4.75	2,037.75	17,575.49	-15,537.74	0.00	0.00	0.00
AFFILIATED MANAGERS GROUP INC									
Cusip: 008252108									
Portfolio 1000733.77	USD	1,163.00	184.92	215,061.96	213,623.59	1,438.37	0.00	0.02	0.02
AFFIRM HLDGS INC COM CL A									
Cusip: 00827B106									
Portfolio 1000733.77	USD	7,003.00	60.90	426,482.70	160,288.54	266,194.16	0.00	0.00	0.00
AFLAC INCORPORATED									
Cusip: 001055102									



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EQUITIES (Cont.)									
COMMON STOCK (Cont.)									
Portfolio 1000733.77	USD	12,539.00	103.44	1,297,034.16	390,027.82	907,006.34	0.00	2.24	7.46
AGCO CORPORATION									
Cusip: 001084102									
Portfolio 1000733.77	USD	1,748.00	93.48	163,403.04	87,955.81	75,447.23	0.00	1.24	2.31
AGENUS INC COM NEW									
Cusip: 00847G804									
Portfolio 1000733.77	USD	270.00	2.74	739.80	29,604.99	-28,865.19	0.00	0.00	0.00
AGILENT TECHNOLOGIES INC									
Cusip: 00846U101									
Portfolio 1000733.77	USD	7,569.00	134.34	1,016,819.46	447,476.69	569,342.77	1,877.11	0.74	1.68
AGILON HEALTH INC COM									
Cusip: 00857U107									
Portfolio 1000733.77	USD	5,475.00	1.90	10,402.50	149,656.01	-139,253.51	0.00	0.00	0.00
AGILYSYS INC COM									
Cusip: 00847J105									
Portfolio 1000733.77	USD	496.00	131.71	65,328.16	4,721.92	60,606.24	0.00	0.00	0.00
AGIOS PHARMACEUTICALS INC									
Cusip: 00847X104									
Portfolio 1000733.77	USD	5,948.00	32.86	195,451.28	213,790.62	-18,339.34	0.00	0.00	0.00
AGNC INVESTMENT CORP									
Cusip: 00123Q104									
Portfolio 1000733.77	USD	14,621.00	9.21	134,659.41	283,542.57	-148,883.16	1,754.52	15.64	7.43
AGREE REALTY CORP									
Cusip: 008492100									
Portfolio 1000733.77	USD	2,362.00	70.45	166,402.90	136,182.67	30,220.23	597.59	4.31	5.27
AIR LEASE CORP CL A									
Cusip: 00912X302									
Portfolio 1000733.77	USD	2,955.00	48.21	142,460.55	99,313.30	43,147.25	650.10	1.83	2.62



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EQUITIES (Cont.)									
COMMON STOCK (Cont.)									
AIR PRODUCTS & CHEMICALS INC									
Cusip: 009158106									
Portfolio 1000733.77	USD	5,394.00	290.04	1,564,475.76	896,623.34	667,852.42	0.00	2.44	4.26
AIR TRANSPORT SERVICES GROUP INC									
Cusip: 00922R105									
Portfolio 1000733.77	USD	1,630.00	21.98	35,827.40	17,011.32	18,816.08	0.00	0.00	0.00
AIRBNB INC COM CL A									
Cusip: 009066101									
Portfolio 1000733.77	USD	9,063.00	131.41	1,190,968.83	1,037,066.37	153,902.46	0.00	0.00	0.00
AKAMAI TECHNOLOGIES									
Cusip: 00971T101									
Portfolio 1000733.77	USD	3,936.00	95.65	376,478.40	290,860.98	85,617.42	0.00	0.00	0.00
AKERO THERAPEUTICS INC									
Cusip: 00973Y108									
Portfolio 1000733.77	USD	1,708.00	27.82	47,516.56	61,918.67	-14,402.11	0.00	0.00	0.00
AKOYA BIOSCIENCES INC COM									
Cusip: 00974H104									
Portfolio 1000733.77	USD	200.00	2.29	458.00	3,770.20	-3,312.20	0.00	0.00	0.00
ALAMO GROUP INC									
Cusip: 011311107									
Portfolio 1000733.77	USD	277.00	185.91	51,497.07	13,766.90	37,730.17	0.00	0.56	2.09
ALARM.COM HOLDINGS INC									
Cusip: 011642105									
Portfolio 1000733.77	USD	1,290.00	60.80	78,432.00	61,529.35	16,902.65	0.00	0.00	0.00
ALASKA AIR GROUP INC									
Cusip: 011659109									
Portfolio 1000733.77	USD	3,474.00	64.75	224,941.50	237,861.05	-12,919.55	0.00	0.00	0.00
ALBANY INTL CORP-CL A									
Cusip: 012348108									



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EQUITIES (Cont.)									
COMMON STOCK (Cont.)									
Portfolio 1000733.77	USD	922.00	79.97	73,732.34	29,918.90	43,813.44	248.94	1.35	3.33
ALBEMARLE CORPORATION									
Cusip: 012653101									
Portfolio 1000733.77	USD	3,263.00	86.08	280,879.04	252,870.56	28,008.48	1,321.52	1.88	2.09
ALBERTSONS COS INC									
Cusip: 013091103									
Portfolio 1000733.77	USD	6,834.00	19.64	134,219.76	131,922.24	2,297.52	0.00	2.44	2.49
ALCOA CORPORATION									
Cusip: 013872106									
Portfolio 1000733.77	USD	5,029.00	37.78	189,995.62	138,610.98	51,384.64	0.00	1.06	1.45
ALECTOR INC									
Cusip: 014442107									
Portfolio 1000733.77	USD	1,575.00	1.89	2,976.75	36,519.93	-33,543.18	0.00	0.00	0.00
ALERUS FINANCIAL CORP									
Cusip: 01446U103									
Portfolio 1000733.77	USD	375.00	19.24	7,215.00	12,433.13	-5,218.13	75.00	4.16	2.41
ALEXANDER & BALDWIN INC NEW COM									
Cusip: 014491104									
Portfolio 1000733.77	USD	1,968.00	17.74	34,912.32	45,157.81	-10,245.49	442.80	5.03	3.89
ALEXANDER'S INC									
Cusip: 014752109									
Portfolio 1000733.77	USD	60.00	200.06	12,003.60	22,533.60	-10,530.00	0.00	9.00	4.79
ALEXANDRIA REAL ESTATE EQUITIES									
Cusip: 015271109									
Portfolio 1000733.77	USD	4,653.00	97.55	453,900.15	642,228.42	-188,328.27	6,141.96	5.41	3.83
ALIGHT INC COM CL A									
Cusip: 01626W101									
Portfolio 1000733.77	USD	5,650.00	6.92	39,098.00	42,267.65	-3,169.65	0.00	2.31	2.14



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EQUITIES (Cont.) COMMON STOCK (Cont.)									
ALIGN TECHNOLOGY INC Cusip: 016255101 Portfolio 1000733.77	USD	2,107.00	208.51	439,330.57	174,230.38	265,100.19	0.00	0.00	0.00
ALIGNMENT HEALTHCARE INC COM Cusip: 01625V104 Portfolio 1000733.77	USD	700.00	11.25	7,875.00	17,374.70	-9,499.70	0.00	0.00	0.00
ALKAMI TECHNOLOGY INC COM Cusip: 01644J108 Portfolio 1000733.77	USD	200.00	36.68	7,336.00	7,208.20	127.80	0.00	0.00	0.00
ALKERMES PLC Cusip: G01767105 Portfolio 1000733.77	USD	4,435.00	28.76	127,550.60	251,500.59	-123,949.99	0.00	0.00	0.00
ALLEGiant TRAVEL CO Cusip: 01748X102 Portfolio 1000733.77	USD	422.00	94.12	39,718.64	91,649.93	-51,931.29	0.00	2.55	1.11
ALLEGRO MICROSYSTEMS INC COM Cusip: 01749D105 Portfolio 1000733.77	USD	1,395.00	21.86	30,494.70	35,741.55	-5,246.85	0.00	0.00	0.00
ALLETE INC COM NEW Cusip: 018522300 Portfolio 1000733.77	USD	1,444.00	64.80	93,571.20	75,090.01	18,481.19	0.00	4.35	5.42
ALLIANT ENERGY CORP Cusip: 018802108 Portfolio 1000733.77	USD	7,006.00	59.14	414,334.84	229,368.80	184,966.04	0.00	3.25	5.86
ALLIENT INC COM Cusip: 019330109 Portfolio 1000733.77	USD	291.00	24.28	7,065.48	3,154.44	3,911.04	0.00	0.49	1.11
ALLISON TRANSMISSION HOLDING Cusip: 01973R101									



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EQUITIES (Cont.)									
COMMON STOCK (Cont.)									
Portfolio 1000733.77	USD	3,033.00	108.06	327,745.98	88,229.97	239,516.01	0.00	0.93	3.44
ALLOGENE THERAPEUTICS INC									
Cusip: 019770106									
Portfolio 1000733.77	USD	1,900.00	2.13	4,047.00	55,288.65	-51,241.65	0.00	0.00	0.00
ALLSTATE CORP									
Cusip: 020002101									
Portfolio 1000733.77	USD	5,008.00	192.79	965,492.32	436,516.73	528,975.59	4,607.36	1.91	4.22
ALLY FINANCIAL INC									
Cusip: 02005N100									
Portfolio 1000733.77	USD	8,514.00	36.01	306,589.14	183,926.94	122,662.20	0.00	3.33	5.55
ALNYLAM PHARMACEUTICALS INC									
Cusip: 02043Q107									
Portfolio 1000733.77	USD	3,203.00	235.31	753,697.93	334,639.89	419,058.04	0.00	0.00	0.00
ALPHA METALLURGICAL RESOUR INC COM									
Cusip: 020764106									
Portfolio 1000733.77	USD	220.00	200.12	44,026.40	29,495.62	14,530.78	0.00	0.00	0.00
ALPHABET INC CAP STK CL C									
Cusip: 02079K107									
Portfolio 1000733.77	USD	120,373.00	190.44	22,923,834.12	5,959,071.95	16,964,762.17	0.00	0.42	1.62
ALPHABET INC CLASS A									
Cusip: 02079K305									
Portfolio 1000733.77	USD	145,030.00	189.30	27,454,179.00	7,629,490.66	19,824,688.34	0.00	0.42	1.52
ALPHATEC HOLDINGS INC									
Cusip: 02081G201									
Portfolio 1000733.77	USD	1,825.00	9.18	16,753.50	23,140.71	-6,387.21	0.00	0.00	0.00
ALTAIR ENGINEERING INC - A									
Cusip: 021369103									
Portfolio 1000733.77	USD	90.00	109.11	9,819.90	4,463.91	5,355.99	0.00	0.00	0.00



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EQUITIES (Cont.)									
COMMON STOCK (Cont.)									
ALTIMMUNE INC COM NEW Cusip: 02155H200 Portfolio 1000733.77	USD	784.00	7.21	5,652.64	6,111.28	-458.64	0.00	0.00	0.00
ALTRIA GROUP INC Cusip: 02209S103 Portfolio 1000733.77	USD	46,094.00	52.29	2,410,255.26	2,408,098.78	2,156.48	47,015.88	7.80	7.81
ALX ONCOLOGY HLDGS INC Cusip: 00166B105 Portfolio 1000733.77	USD	500.00	1.67	835.00	36,582.50	-35,747.50	0.00	0.00	0.00
AMALGAMATED FINANCIAL CORP COM Cusip: 022671101 Portfolio 1000733.77	USD	300.00	33.47	10,041.00	4,641.30	5,399.70	0.00	1.43	3.10
AMAZON COM INC Cusip: 023135106 Portfolio 1000733.77	USD	231,940.00	219.39	50,885,316.60	14,570,874.86	36,314,441.74	0.00	0.00	0.00
AMBAC FINANCIAL GROUP INC Cusip: 023139884 Portfolio 1000733.77	USD	1,240.00	12.65	15,686.00	19,554.80	-3,868.80	0.00	0.00	0.00
AMC ENTMT HLDGS INC CL A NEW COM Cusip: 00165C302 Portfolio 1000733.77	USD	1,634.00	3.98	6,503.32	205,818.93	-199,315.61	0.00	0.00	0.00
AMC NETWORKS INC - A Cusip: 00164V103 Portfolio 1000733.77	USD	830.00	9.90	8,217.00	57,809.50	-49,592.50	0.00	0.00	0.00
AMDOCS LIMITED Cusip: G02602103 Portfolio 1000733.77	USD	3,057.00	85.14	260,272.98	180,388.64	79,884.34	1,464.30	2.25	3.25
AMENTUM HOLDINGS INC COM Cusip: 023939101									



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EQUITIES (Cont.)									
COMMON STOCK (Cont.)									
Portfolio 1000733.77	USD	2,758.00	21.03	58,000.74	30,092.14	27,908.60	0.00	0.00	0.00
AMERANT BANCORP INC CL A									
Cusip: 023576101									
Portfolio 1000733.77	USD	575.00	22.41	12,885.75	10,755.38	2,130.37	0.00	1.61	1.92
AMEREN CORPORATION									
Cusip: 023608102									
Portfolio 1000733.77	USD	7,123.00	89.14	634,944.22	356,266.89	278,677.33	0.00	3.01	5.36
AMERESCO INC. CLASS A									
Cusip: 02361E108									
Portfolio 1000733.77	USD	838.00	23.48	19,676.24	16,389.06	3,287.18	0.00	0.00	0.00
AMERICA'S CAR-MART INC									
Cusip: 03062T105									
Portfolio 1000733.77	USD	169.00	51.25	8,661.25	7,043.92	1,617.33	0.00	0.00	0.00
AMERICAN AIRLINES GROUP INC									
Cusip: 02376R102									
Portfolio 1000733.77	USD	17,877.00	17.43	311,596.11	651,156.93	-339,560.82	0.00	0.00	0.00
AMERICAN ASSETS TRUST INC									
Cusip: 024013104									
Portfolio 1000733.77	USD	1,827.00	26.26	47,977.02	70,504.04	-22,527.02	0.00	5.10	3.47
AMERICAN AXLE & MFG HLDGS INC									
Cusip: 024061103									
Portfolio 1000733.77	USD	3,041.00	5.83	17,729.03	55,163.93	-37,434.90	0.00	0.00	0.00
AMERICAN EAGLE OUTFITTERS INC									
Cusip: 02553E106									
Portfolio 1000733.77	USD	4,224.00	16.67	70,414.08	69,358.08	1,056.00	0.00	3.00	3.05
AMERICAN ELECTRIC POWER									
Cusip: 025537101									
Portfolio 1000733.77	USD	12,462.00	92.23	1,149,370.26	912,382.92	236,987.34	0.00	4.03	5.08



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EQUITIES (Cont.)									
COMMON STOCK (Cont.)									
AMERICAN EXPRESS CO. Cusip: 025816109 Portfolio 1000733.77	USD	13,573.00	296.79	4,028,330.67	1,278,024.62	2,750,306.05	0.00	0.94	2.97
AMERICAN FINANCIAL GROUP INC. Cusip: 025932104 Portfolio 1000733.77	USD	1,899.00	136.93	260,030.07	199,899.25	60,130.82	7,596.00	2.34	3.04
AMERICAN HOMES 4 RENT -A Cusip: 02665T306 Portfolio 1000733.77	USD	7,732.00	37.42	289,331.44	132,368.84	156,962.60	0.00	2.78	6.07
AMERICAN INTERNATIONAL GROUP Cusip: 026874784 Portfolio 1000733.77	USD	15,963.00	72.80	1,162,106.40	975,580.69	186,525.71	0.00	2.20	2.62
AMERICAN STATES WATER CO Cusip: 029899101 Portfolio 1000733.77	USD	1,032.00	77.72	80,207.04	40,505.97	39,701.07	0.00	2.40	4.74
AMERICAN SUPERCONDUCTOR CORP Cusip: 030111207 Portfolio 1000733.77	USD	100.00	24.63	2,463.00	2,339.17	123.83	0.00	0.00	0.00
AMERICAN TOWER CORP NEW COM Cusip: 03027X100 Portfolio 1000733.77	USD	11,328.00	183.41	2,077,668.48	1,613,506.83	464,161.65	18,351.36	3.53	4.55
AMERICAN VANGUARD CORP COM Cusip: 030371108 Portfolio 1000733.77	USD	726.00	4.63	3,361.38	8,610.36	-5,248.98	0.00	2.59	1.01
AMERICAN WATER WORKS CO INC Cusip: 030420103 Portfolio 1000733.77	USD	3,898.00	124.49	485,262.02	363,522.21	121,739.81	0.00	2.46	3.28
AMERICAN WOODMARK CORP Cusip: 030506109									



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EQUITIES (Cont.)									
COMMON STOCK (Cont.)									
Portfolio 1000733.77	USD	529.00	79.53	42,071.37	37,555.12	4,516.25	0.00	0.00	0.00
AMERICOLD REALTY TRUST									
Cusip: 03064D108									
Portfolio 1000733.77	USD	7,025.00	21.40	150,335.00	208,924.08	-58,589.08	1,545.50	4.11	2.96
AMERIPRISE FINANCIAL INC									
Cusip: 03076C106									
Portfolio 1000733.77	USD	2,473.00	532.43	1,316,699.39	303,535.90	1,013,163.49	0.00	1.11	4.82
AMERIS BANCORP									
Cusip: 03076K108									
Portfolio 1000733.77	USD	1,874.00	62.57	117,256.18	68,530.29	48,725.89	374.80	1.28	2.19
AMERISAFE INC									
Cusip: 03071H100									
Portfolio 1000733.77	USD	566.00	51.54	29,171.64	28,475.46	696.18	0.00	2.87	2.94
AMETEK NEW									
Cusip: 031100100									
Portfolio 1000733.77	USD	4,825.00	180.26	869,754.50	389,621.37	480,133.13	0.00	0.62	1.39
AMGEN INC									
Cusip: 031162100									
Portfolio 1000733.77	USD	12,989.00	260.64	3,385,452.96	2,386,246.03	999,206.93	0.00	3.65	5.18
AMICUS THERAPEUTICS INC									
Cusip: 03152W109									
Portfolio 1000733.77	USD	7,243.00	9.42	68,229.06	89,390.41	-21,161.35	0.00	0.00	0.00
AMKOR TECHNOLOGY INC									
Cusip: 031652100									
Portfolio 1000733.77	USD	2,826.00	25.69	72,599.94	24,766.53	47,833.41	0.00	1.29	3.78
AMMO INC COM									
Cusip: 00175J107									
Portfolio 1000733.77	USD	1,800.00	1.10	1,980.00	16,201.80	-14,221.80	0.00	0.00	0.00



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EQUITIES (Cont.)									
COMMON STOCK (Cont.)									
AMN HEALTHCARE SERVICES INC Cusip: 001744101 Portfolio 1000733.77	USD	1,300.00	23.92	31,096.00	47,816.45	-16,720.45	0.00	0.00	0.00
AMNEAL PHARMACEUTICALS INC Cusip: 03168L105 Portfolio 1000733.77	USD	2,755.00	7.92	21,819.60	103,657.17	-81,837.57	0.00	0.00	0.00
AMPHASTAR PHARMACUETICAL INC Cusip: 03209R103 Portfolio 1000733.77	USD	935.00	37.13	34,716.55	13,723.57	20,992.98	0.00	0.00	0.00
AMPHENOL CORPORATION CLASS A Cusip: 032095101 Portfolio 1000733.77	USD	28,792.00	69.45	1,999,604.40	606,131.66	1,393,472.74	4,750.68	0.95	3.14
AMPLITUDE INC COM CL A Cusip: 03213A104 Portfolio 1000733.77	USD	693.00	10.55	7,311.15	11,040.18	-3,729.03	0.00	0.00	0.00
ANALOG DEVICES INC COM Cusip: 032654105 Portfolio 1000733.77	USD	11,652.00	212.46	2,475,583.92	1,053,996.83	1,421,587.09	0.00	1.73	4.07
ANAPTYSBIO INC Cusip: 032724106 Portfolio 1000733.77	USD	530.00	13.24	7,017.20	45,014.79	-37,997.59	0.00	0.00	0.00
ANAVEX LIFE SCIENCES CORP Cusip: 032797300 Portfolio 1000733.77	USD	1,725.00	10.74	18,526.50	26,992.99	-8,466.49	0.00	0.00	0.00
ANDERSONS INC/THE Cusip: 034164103 Portfolio 1000733.77	USD	805.00	40.52	32,618.60	28,569.45	4,049.15	0.00	1.92	2.20
ANGIODYNAMICS INC Cusip: 03475V101									



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EQUITIES (Cont.)									
COMMON STOCK (Cont.)									
Portfolio 1000733.77	USD	1,030.00	9.16	9,434.80	16,103.85	-6,669.05	0.00	0.00	0.00
ANI PHARMACEUTICALS INC									
Cusip: 00182C103									
Portfolio 1000733.77	USD	246.00	55.28	13,598.88	12,391.02	1,207.86	0.00	0.00	0.00
ANIKA THERAPEUTICS INC									
Cusip: 035255108									
Portfolio 1000733.77	USD	391.00	16.46	6,435.86	13,645.90	-7,210.04	0.00	0.00	0.00
ANNALY CAPITAL MANAGEMENT INC COM NEW									
Cusip: 035710839									
Portfolio 1000733.77	USD	11,632.00	18.30	212,865.60	451,784.58	-238,918.98	7,560.80	14.21	6.69
ANSYS INC									
Cusip: 03662Q105									
Portfolio 1000733.77	USD	2,217.00	337.33	747,860.61	216,214.12	531,646.49	0.00	0.00	0.00
ANTERIX INC									
Cusip: 03676C100									
Portfolio 1000733.77	USD	315.00	30.67	9,661.05	10,007.55	-346.50	0.00	0.00	0.00
ANTERO MIDSTREAM CORP									
Cusip: 03676B102									
Portfolio 1000733.77	USD	9,275.00	15.09	139,959.75	100,129.39	39,830.36	0.00	5.96	8.34
ANTERO RESOURCES CORP									
Cusip: 03674X106									
Portfolio 1000733.77	USD	7,873.00	35.05	275,948.65	182,298.96	93,649.69	0.00	0.00	0.00
ANYWHERE REAL ESTATE INC									
Cusip: 75605Y106									
Portfolio 1000733.77	USD	3,136.00	3.30	10,348.80	134,951.78	-124,602.98	0.00	0.00	0.00
APA CORPORATION COM									
Cusip: 03743Q108									
Portfolio 1000733.77	USD	10,201.00	23.09	235,541.09	470,668.81	-235,127.72	0.00	4.33	2.17



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EQUITIES (Cont.)									
COMMON STOCK (Cont.)									
APARTMENT INVT & MGMT CO CL A Cusip: 03748R747 Portfolio 1000733.77	USD	4,097.00	9.09	37,241.73	19,230.80	18,010.93	0.00	0.00	0.00
APELLIS PHARMACEUTICALS INC Cusip: 03753U106 Portfolio 1000733.77	USD	2,456.00	31.91	78,370.96	73,216.82	5,154.14	0.00	0.00	0.00
API GROUP CORP Cusip: 00187Y100 Portfolio 1000733.77	USD	5,546.00	35.97	199,489.62	89,893.94	109,595.68	0.00	0.00	0.00
APOGEE ENTERPRISES INC Cusip: 037598109 Portfolio 1000733.77	USD	732.00	71.41	52,272.12	37,807.80	14,464.32	0.00	1.40	1.94
APOGEE THERAPEUTICS INC COM Cusip: 03770N101 Portfolio 1000733.77	USD	778.00	45.30	35,243.40	42,931.60	-7,688.20	0.00	0.00	0.00
APOLLO COMMERCIAL REAL ESTATE FINANCE Cusip: 03762U105 Portfolio 1000733.77	USD	3,874.00	8.66	33,548.84	68,727.04	-35,178.20	968.50	11.55	5.64
APOLLO GLOBAL MGMT INC Cusip: 03769M106 Portfolio 1000733.77	USD	12,549.00	165.16	2,072,592.84	702,255.47	1,370,337.37	0.00	1.12	3.31
APPFOLIO INC CLASS A Cusip: 03783C100 Portfolio 1000733.77	USD	512.00	246.72	126,320.64	28,951.17	97,369.47	0.00	0.00	0.00
APPIAN CORP Cusip: 03782L101 Portfolio 1000733.77	USD	1,095.00	32.98	36,113.10	50,306.09	-14,192.99	0.00	0.00	0.00
APPLE HOSPITALITY REIT INC Cusip: 03784Y200									



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EQUITIES (Cont.)									
COMMON STOCK (Cont.)									
Portfolio 1000733.77	USD	5,761.00	15.35	88,431.35	104,038.53	-15,607.18	748.93	6.25	5.32
APPLE INC									
Cusip: 037833100									
Portfolio 1000733.77	USD	353,835.00	250.42	88,607,360.70	16,761,843.75	71,845,516.95	0.00	0.40	2.11
APPLIED DIGITAL CORP COM NEW									
Cusip: 038169207									
Portfolio 1000733.77	USD	1,898.00	7.64	14,500.72	15,358.05	-857.33	0.00	0.00	0.00
APPLIED INDUSTRIAL TECHNOLOGIES INC									
Cusip: 03820C105									
Portfolio 1000733.77	USD	1,072.00	239.47	256,711.84	47,150.29	209,561.55	0.00	0.62	3.36
APPLIED MATERIALS INC									
Cusip: 038222105									
Portfolio 1000733.77	USD	19,824.00	162.63	3,223,977.12	840,075.60	2,383,901.52	0.00	0.98	3.78
APPLOVIN CORP COM CL A									
Cusip: 03831W108									
Portfolio 1000733.77	USD	6,472.00	323.83	2,095,827.76	348,374.49	1,747,453.27	0.00	0.00	0.00
APTARGROUP INC									
Cusip: 038336103									
Portfolio 1000733.77	USD	1,840.00	157.10	289,064.00	131,082.69	157,981.31	0.00	1.15	2.53
ARAMARK									
Cusip: 03852U106									
Portfolio 1000733.77	USD	6,379.00	37.31	238,000.49	163,791.47	74,209.02	0.00	1.13	1.64
ARBOR REALTY TRUST INC COM									
Cusip: 038923108									
Portfolio 1000733.77	USD	3,525.00	13.85	48,821.25	55,065.38	-6,244.13	0.00	12.42	11.01
ARCBEST CORPORATION									
Cusip: 03937C105									
Portfolio 1000733.77	USD	725.00	93.32	67,657.00	22,047.25	45,609.75	0.00	0.51	1.58



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EQUITIES (Cont.)									
COMMON STOCK (Cont.)									
ARCELLX INC COMMON STOCK Cusip: 03940C100 Portfolio 1000733.77	USD	1,116.00	76.69	85,586.04	88,589.51	-3,003.47	0.00	0.00	0.00
ARCH RESOURCES INC Cusip: 03940R107 Portfolio 1000733.77	USD	450.00	141.22	63,549.00	28,998.63	34,550.37	0.00	0.71	1.55
ARCHER DANIELS MIDLAND CO COM Cusip: 039483102 Portfolio 1000733.77	USD	14,155.00	50.52	715,110.60	654,939.40	60,171.20	0.00	3.96	4.32
ARCHROCK INC Cusip: 03957W106 Portfolio 1000733.77	USD	3,676.00	24.89	91,495.64	44,706.17	46,789.47	0.00	2.81	5.76
ARCOSA INC Cusip: 039653100 Portfolio 1000733.77	USD	1,371.00	96.74	132,630.54	33,839.02	98,791.52	0.00	0.21	0.81
ARCTURUS THERAPEUTICS HLDGS Cusip: 03969T109 Portfolio 1000733.77	USD	600.00	16.97	10,182.00	32,030.00	-21,848.00	0.00	0.00	0.00
ARCUS BIOSCIENCES INC Cusip: 03969F109 Portfolio 1000733.77	USD	2,200.00	14.89	32,758.00	46,734.30	-13,976.30	0.00	0.00	0.00
ARCUTIS BIOTHERAPEUTICS INC Cusip: 03969K108 Portfolio 1000733.77	USD	725.00	13.93	10,099.25	21,721.48	-11,622.23	0.00	0.00	0.00
ARES COMMERCIAL REAL ESTATE CORP Cusip: 04013V108 Portfolio 1000733.77	USD	992.00	5.89	5,842.88	12,908.86	-7,065.98	248.00	16.98	7.68
ARES MANAGEMENT CORPORATION Cusip: 03990B101									



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EQUITIES (Cont.)									
COMMON STOCK (Cont.)									
Portfolio 1000733.77	USD	3,920.00	177.03	693,957.60	176,642.62	517,314.98	0.00	2.10	8.26
ARGAN INC.									
Cusip: 04010E109									
Portfolio 1000733.77	USD	397.00	137.04	54,404.88	17,299.81	37,105.07	0.00	1.09	3.44
ARISTA NETWORKS INC COM SHS									
Cusip: 040413205									
Portfolio 1000733.77	USD	25,348.00	110.53	2,801,714.44	330,544.36	2,471,170.08	0.00	0.00	0.00
ARKO CORP COM									
Cusip: 041242108									
Portfolio 1000733.77	USD	3,379.00	6.59	22,267.61	34,727.34	-12,459.73	0.00	1.82	1.17
ARLO TECHNOLOGIES INC									
Cusip: 04206A101									
Portfolio 1000733.77	USD	2,252.00	11.19	25,199.88	13,361.94	11,837.94	0.00	0.00	0.00
ARMANDA HOFFLER PROPERTIES INC									
Cusip: 04208T108									
Portfolio 1000733.77	USD	1,620.00	10.23	16,572.60	19,018.95	-2,446.35	332.10	8.02	6.98
ARMOUR RESIDENTIAL REIT INC COM SHS									
Cusip: 042315705									
Portfolio 1000733.77	USD	380.00	18.86	7,166.80	35,976.73	-28,809.93	0.00	15.27	3.04
ARMSTRONG WORLD INDUSTRIES									
Cusip: 04247X102									
Portfolio 1000733.77	USD	1,332.00	141.33	188,251.56	78,275.71	109,975.85	0.00	0.87	2.10
ARRAY TECHNOLOGIES INC									
Cusip: 04271T100									
Portfolio 1000733.77	USD	5,370.00	6.04	32,434.80	150,811.50	-118,376.70	0.00	0.00	0.00
ARROW ELECTRONICS INC									
Cusip: 042735100									
Portfolio 1000733.77	USD	972.00	113.12	109,952.64	55,625.33	54,327.31	0.00	0.00	0.00



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EQUITIES (Cont.)									
COMMON STOCK (Cont.)									
ARROW FINANCIAL CORP Cusip: 042744102 Portfolio 1000733.77	USD	442.00	28.71	12,689.82	9,208.72	3,481.10	0.00	3.90	5.38
ARROWHEAD PHARMACEUTICALS INC Cusip: 04280A100 Portfolio 1000733.77	USD	3,341.00	18.80	62,810.80	63,319.11	-508.31	0.00	0.00	0.00
ARS PHARMACEUTICALS INC COM Cusip: 82835W108 Portfolio 1000733.77	USD	996.00	10.55	10,507.80	14,715.90	-4,208.10	0.00	0.00	0.00
ARTISAN PARTNERS ASSET MA-A Cusip: 04316A108 Portfolio 1000733.77	USD	1,615.00	43.05	69,525.75	66,309.30	3,216.45	0.00	6.55	6.87
ARTIVION INC COM Cusip: 228903100 Portfolio 1000733.77	USD	1,021.00	28.59	29,190.39	16,417.28	12,773.11	0.00	0.00	0.00
ARVINAS INC Cusip: 04335A105 Portfolio 1000733.77	USD	1,280.00	19.17	24,537.60	62,287.81	-37,750.21	0.00	0.00	0.00
ASANA INC CL A Cusip: 04342Y104 Portfolio 1000733.77	USD	2,100.00	20.27	42,567.00	131,735.10	-89,168.10	0.00	0.00	0.00
ASBURY AUTOMOTIVE GROUP Cusip: 043436104 Portfolio 1000733.77	USD	539.00	243.03	130,993.17	35,037.04	95,956.13	0.00	0.00	0.00
ASGN INCORPORATED Cusip: 00191U102 Portfolio 1000733.77	USD	1,434.00	83.34	119,509.56	54,961.73	64,547.83	0.00	0.00	0.00
ASHLAND INC Cusip: 044186104									



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EQUITIES (Cont.)									
COMMON STOCK (Cont.) Portfolio 1000733.77	USD	1,622.00	71.46	115,908.12	92,236.40	23,671.72	0.00	2.27	2.85
ASPEN AEROGELS INC Cusip: 04523Y105 Portfolio 1000733.77	USD	1,185.00	11.88	14,077.80	28,626.55	-14,548.75	0.00	0.00	0.00
ASPEN TECHNOLOGY INC COM Cusip: 29109X106 Portfolio 1000733.77	USD	799.00	249.63	199,454.37	0.00	199,454.37	0.00	0.00	0.00
ASSOCIATED BANC-CORP Cusip: 045487105 Portfolio 1000733.77	USD	4,147.00	23.90	99,113.30	77,280.74	21,832.56	0.00	3.85	4.94
ASSURANT INC Cusip: 04621X108 Portfolio 1000733.77	USD	1,692.00	213.22	360,768.24	148,776.34	211,991.90	0.00	1.50	3.64
ASSURED GUARANTY LTD COM Cusip: G0585R106 Portfolio 1000733.77	USD	2,056.00	90.01	185,060.56	51,749.52	133,311.04	0.00	1.38	4.93
AST SPACEMOBILE INC COM CL A Cusip: 00217D100 Portfolio 1000733.77	USD	3,468.00	21.10	73,174.80	91,919.34	-18,744.54	0.00	0.00	0.00
ASTEC INDUSTRIES INC Cusip: 046224101 Portfolio 1000733.77	USD	677.00	33.60	22,747.20	27,488.26	-4,741.06	0.00	1.55	1.28
ASTERA LABS INC COM Cusip: 04626A103 Portfolio 1000733.77	USD	1,127.00	132.45	149,271.15	148,961.23	309.92	0.00	0.00	0.00
ASTRANA HEALTH INC COM NEW Cusip: 03763A207 Portfolio 1000733.77	USD	1,000.00	31.53	31,530.00	40,013.80	-8,483.80	0.00	0.00	0.00



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EQUITIES (Cont.) COMMON STOCK (Cont.)									
ASTRONICS CORP Cusip: 046433108 Portfolio 1000733.77	USD	629.00	15.96	10,038.84	20,912.57	-10,873.73	0.00	0.00	0.00
AT&T INC Cusip: 00206R102 Portfolio 1000733.77	USD	186,233.00	22.77	4,240,525.41	4,448,752.27	-208,226.86	0.00	4.87	4.65
ATEA PHARMACEUTICALS INC COM Cusip: 04683R106 Portfolio 1000733.77	USD	1,725.00	3.35	5,778.75	61,476.68	-55,697.93	0.00	0.00	0.00
ATI INC Cusip: 01741R102 Portfolio 1000733.77	USD	3,476.00	55.04	191,319.04	69,231.89	122,087.15	0.00	0.00	0.00
ATKOREINC Cusip: 047649108 Portfolio 1000733.77	USD	1,370.00	83.45	114,326.50	31,373.58	82,952.92	0.00	1.53	5.59
ATLANTIC UN BANKSHARES CORP COM Cusip: 04911A107 Portfolio 1000733.77	USD	2,509.00	37.88	95,040.92	61,377.34	33,663.58	0.00	3.59	5.56
ATLANTICUS HOLDINGS CORP Cusip: 04914Y102 Portfolio 1000733.77	USD	100.00	55.78	5,578.00	4,228.10	1,349.90	0.00	0.00	0.00
ATLASSIAN CORPORATION CL A Cusip: 049468101 Portfolio 1000733.77	USD	3,692.00	243.38	898,558.96	318,074.29	580,484.67	0.00	0.00	0.00
ATMOS ENERGY CORP Cusip: 049560105 Portfolio 1000733.77	USD	3,867.00	139.27	538,557.09	308,470.80	230,086.29	0.00	2.50	4.36
ATMUS FILTRATION TECHNOLOGIES COM Cusip: 04956D107									



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EQUITIES (Cont.)									
COMMON STOCK (Cont.)									
Portfolio 1000733.77	USD	665.00	39.18	26,054.70	24,708.08	1,346.62	0.00	0.51	0.54
ATN INTERNATIONAL INC									
Cusip: 00215F107									
Portfolio 1000733.77	USD	341.00	16.81	5,732.21	22,314.00	-16,581.79	81.84	5.71	1.47
ATRICURE INC									
Cusip: 04963C209									
Portfolio 1000733.77	USD	1,281.00	30.56	39,147.36	34,249.84	4,897.52	0.00	0.00	0.00
AURORA INNOVATION INC CLASS A COM									
Cusip: 051774107									
Portfolio 1000733.77	USD	8,539.00	6.30	53,795.70	42,737.70	11,058.00	0.00	0.00	0.00
AUTODESK INC									
Cusip: 052769106									
Portfolio 1000733.77	USD	5,280.00	295.57	1,560,609.60	493,428.48	1,067,181.12	0.00	0.00	0.00
AUTOMATIC DATA PROCESSING INC.									
Cusip: 053015103									
Portfolio 1000733.77	USD	9,124.00	292.73	2,670,868.52	1,071,712.86	1,599,155.66	14,050.96	2.10	5.24
AUTONATION INC									
Cusip: 05329W102									
Portfolio 1000733.77	USD	494.00	169.84	83,900.96	28,296.34	55,604.62	0.00	0.00	0.00
AUTOZONE INC									
Cusip: 053332102									
Portfolio 1000733.77	USD	474.00	3,202.00	1,517,748.00	359,051.63	1,158,696.37	0.00	0.00	0.00
AVALONBAY COMMUNITIES INC									
Cusip: 053484101									
Portfolio 1000733.77	USD	3,631.00	219.97	798,711.07	706,518.37	92,192.70	6,172.70	3.09	3.49
AVANGRID INC									
Cusip: 05351W103									
Portfolio 1000733.77	USD	0.00	0.00	0.00	0.00	0.00	650.00	0.00	0.00



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EQUITIES (Cont.) COMMON STOCK (Cont.)									
AVANOS MEDICAL INC Cusip: 05350V106 Portfolio 1000733.77	USD	1,317.00	15.92	20,966.64	41,499.32	-20,532.68	0.00	0.00	0.00
AVANTOR INC Cusip: 05352A100 Portfolio 1000733.77	USD	16,275.00	21.07	342,914.25	317,592.56	25,321.69	0.00	0.00	0.00
AVEANNA HEALTHCARE HLDGS INC COM Cusip: 05356F105 Portfolio 1000733.77	USD	1,000.00	4.57	4,570.00	12,641.00	-8,071.00	0.00	0.00	0.00
AVERY DENNISON CORP Cusip: 053611109 Portfolio 1000733.77	USD	2,319.00	187.13	433,954.47	157,718.34	276,236.13	0.00	1.88	5.18
AVIAT NETWORKS INC COM NEW Cusip: 05366Y201 Portfolio 1000733.77	USD	300.00	18.11	5,433.00	10,176.30	-4,743.30	0.00	0.00	0.00
AVID BIOSERVICES INC Cusip: 05368M106 Portfolio 1000733.77	USD	1,600.00	12.35	19,760.00	15,876.00	3,884.00	0.00	0.00	0.00
AVIDITY BIOSCIENCES INC Cusip: 05370A108 Portfolio 1000733.77	USD	2,797.00	29.08	81,336.76	103,412.14	-22,075.38	0.00	0.00	0.00
AVIENT CORP Cusip: 05368V106 Portfolio 1000733.77	USD	2,583.00	40.86	105,541.38	89,909.29	15,632.09	697.41	2.64	3.10
AVIS BUDGET GROUP INC Cusip: 053774105 Portfolio 1000733.77	USD	524.00	80.61	42,239.64	23,128.45	19,111.19	0.00	0.00	0.00
AVISTA CORPORATION Cusip: 05379B107									



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Description	Curr	Par Value/ Shares	Market Price	Market Value	Cost Value	Unrealized Gain/Loss	Accrued Income	Yld on Market	Yld on Cost
EQUITIES (Cont.)									
COMMON STOCK (Cont.)									
Portfolio 1000733.77	USD	1,889.00	36.63	69,194.07	66,184.04	3,010.03	0.00	5.19	5.42
AVNET									
Cusip: 053807103									
Portfolio 1000733.77	USD	2,791.00	52.32	146,025.12	115,577.21	30,447.91	0.00	2.52	3.19
AXCELIS TECHNOLOGIES INC									
Cusip: 054540208									
Portfolio 1000733.77	USD	908.00	69.87	63,441.96	13,581.74	49,860.22	0.00	0.00	0.00
AXIS CAPITAL HOLDINGS									
Cusip: G0692U109									
Portfolio 1000733.77	USD	2,151.00	88.62	190,621.62	122,980.99	67,640.63	946.44	1.99	3.08
AXOGEN INC									
Cusip: 05463X106									
Portfolio 1000733.77	USD	1,030.00	16.48	16,974.40	16,484.90	489.50	0.00	0.00	0.00
AXON ENTERPRISE INC									
Cusip: 05464C101									
Portfolio 1000733.77	USD	1,929.00	594.32	1,146,443.28	86,960.62	1,059,482.66	0.00	0.00	0.00
AXOS FINANCIAL INC									
Cusip: 05465C100									
Portfolio 1000733.77	USD	1,587.00	69.85	110,851.95	50,942.70	59,909.25	0.00	0.00	0.00
AXSOME THERAPEUTICS INC									
Cusip: 05464T104									
Portfolio 1000733.77	USD	925.00	84.61	78,264.25	33,517.02	44,747.23	0.00	0.00	0.00
AZEK CO INC/THE									
Cusip: 05478C105									
Portfolio 1000733.77	USD	3,080.00	47.47	146,207.60	125,332.29	20,875.31	0.00	0.00	0.00
AZENTA INC COM									
Cusip: 114340102									
Portfolio 1000733.77	USD	2,083.00	50.00	104,150.00	25,041.37	79,108.63	0.00	0.00	0.00



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EQUITIES (Cont.) COMMON STOCK (Cont.)									
AZZ INC COM Cusip: 002474104 Portfolio 1000733.77	USD	722.00	81.92	59,146.24	36,901.42	22,244.82	0.00	0.83	1.33
B&G FOODS INC Cusip: 05508R106 Portfolio 1000733.77	USD	1,734.00	6.89	11,947.26	54,024.05	-42,076.79	329.46	11.03	2.44
B. RILEY FINANCIAL INC Cusip: 05580M108 Portfolio 1000733.77	USD	570.00	4.59	2,616.30	13,964.16	-11,347.86	0.00	43.57	8.16
BADGER METER INC Cusip: 056525108 Portfolio 1000733.77	USD	880.00	212.12	186,665.60	27,752.60	158,913.00	0.00	0.64	4.31
BAKER HUGHES COMPANY CL A Cusip: 05722G100 Portfolio 1000733.77	USD	26,600.00	41.02	1,091,132.00	988,629.32	102,502.68	0.00	2.05	2.26
BALCHEM CORP Cusip: 057665200 Portfolio 1000733.77	USD	898.00	163.00	146,369.51	54,719.01	91,650.50	781.26	0.53	1.43
BALL CORP COM Cusip: 058498106 Portfolio 1000733.77	USD	7,614.00	55.13	419,759.82	292,748.03	127,011.79	0.00	1.45	2.08
BALLYS CORPORATION COM Cusip: 05875B106 Portfolio 1000733.77	USD	925.00	17.89	16,548.25	45,518.33	-28,970.08	0.00	0.00	0.00
BANC OF CALIFORNIA INC Cusip: 05990K106 Portfolio 1000733.77	USD	3,389.00	15.46	52,393.94	154,351.43	-101,957.49	338.90	2.59	0.88
BANCFIRST CORP Cusip: 05945F103									



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EQUITIES (Cont.)									
COMMON STOCK (Cont.)									
Portfolio 1000733.77	USD	494.00	117.18	57,886.92	15,096.64	42,790.28	227.24	1.57	6.02
BANCO LATINOAMERICANO EXP-E									
Cusip: P16994132									
Portfolio 1000733.77	USD	778.00	35.57	27,673.46	19,605.60	8,067.86	0.00	5.62	7.94
BANDWIDTH INC									
Cusip: 05988J103									
Portfolio 1000733.77	USD	636.00	17.02	10,824.72	57,723.91	-46,899.19	0.00	0.00	0.00
BANK FIRST CORP									
Cusip: 06211J100									
Portfolio 1000733.77	USD	200.00	99.09	19,818.00	14,241.60	5,576.40	90.00	1.82	2.53
BANK OF AMERICA CORP									
Cusip: 060505104									
Portfolio 1000733.77	USD	177,411.00	43.95	7,797,213.45	3,079,416.96	4,717,796.49	0.00	2.37	5.99
BANK OF MARIN BANCORP CA									
Cusip: 063425102									
Portfolio 1000733.77	USD	296.00	23.77	7,035.92	8,596.68	-1,560.76	0.00	4.21	3.44
BANK OF NEW YORK MELLON CORP									
Cusip: 064058100									
Portfolio 1000733.77	USD	18,490.00	76.83	1,420,586.70	784,066.74	636,519.96	0.00	2.45	4.43
BANK OZK									
Cusip: 06417N103									
Portfolio 1000733.77	USD	3,449.00	44.53	153,583.97	140,507.43	13,076.54	0.00	3.68	4.03
BANKUNITED INC									
Cusip: 06652K103									
Portfolio 1000733.77	USD	2,582.00	38.17	98,554.94	86,015.55	12,539.39	0.00	3.04	3.48
BANNER CORPORATION									
Cusip: 06652V208									
Portfolio 1000733.77	USD	1,018.00	66.77	67,971.86	49,729.10	18,242.76	0.00	2.88	3.93



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EQUITIES (Cont.)									
COMMON STOCK (Cont.)									
BAR HARBOR BANKSHARES Cusip: 066849100 Portfolio 1000733.77	USD	415.00	30.58	12,690.70	10,218.23	2,472.47	0.00	3.92	4.87
BATH & BODY WORKS INC COM Cusip: 070830104 Portfolio 1000733.77	USD	6,802.00	38.77	263,713.54	464,650.57	-200,937.03	0.00	2.06	1.17
BAXTER INTL INC COM Cusip: 071813109 Portfolio 1000733.77	USD	14,272.00	29.16	416,171.52	645,180.24	-229,008.72	2,426.24	2.33	1.50
BEACON ROOFING SUPPLY INC COM Cusip: 073685109 Portfolio 1000733.77	USD	1,531.00	101.58	155,518.98	55,338.08	100,180.90	0.00	0.00	0.00
BEAM THERAPEUTICS INC Cusip: 07373V105 Portfolio 1000733.77	USD	2,415.00	24.80	59,892.00	132,937.71	-73,045.71	0.00	0.00	0.00
BEAZER HOMES USA INC Cusip: 07556Q881 Portfolio 1000733.77	USD	766.00	27.46	21,034.36	12,732.03	8,302.33	0.00	0.00	0.00
BECTON DICKINSON & CO COM Cusip: 075887109 Portfolio 1000733.77	USD	6,133.00	226.87	1,391,393.71	1,133,097.21	258,296.50	0.00	1.83	2.25
BELDEN INC COM Cusip: 077454106 Portfolio 1000733.77	USD	1,235.00	112.61	139,073.35	69,247.68	69,825.67	61.75	0.18	0.36
BELLRING BRANDS INC COMMON STOCK COM Cusip: 07831C103 Portfolio 1000733.77	USD	3,144.00	75.34	236,868.96	61,074.92	175,794.04	0.00	0.00	0.00
BENTLEY SYS INC COM CL B Cusip: 08265T208									



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EQUITIES (Cont.)									
COMMON STOCK (Cont.)									
Portfolio 1000733.77	USD	4,507.00	46.70	210,476.90	256,389.57	-45,912.67	0.00	0.51	0.42
BERKSHIRE HATHAWAY INC CL-B									
Cusip: 084670702									
Portfolio 1000733.77	USD	43,796.00	453.28	19,851,850.88	8,016,003.61	11,835,847.27	0.00	0.00	0.00
BERKSHIRE HILLS BANCORP INC									
Cusip: 084680107									
Portfolio 1000733.77	USD	1,424.00	28.43	40,484.32	41,136.02	-651.70	0.00	2.53	2.49
BERRY CORPORATION									
Cusip: 08579X101									
Portfolio 1000733.77	USD	1,800.00	4.13	7,434.00	18,325.80	-10,891.80	558.00	2.91	1.18
BERRY GLOBAL GROUP INC									
Cusip: 08579W103									
Portfolio 1000733.77	USD	3,824.00	64.67	247,298.08	124,264.37	123,033.71	0.00	1.92	3.82
BEST BUY CO. INC.									
Cusip: 086516101									
Portfolio 1000733.77	USD	4,774.00	85.80	409,609.20	281,661.31	127,947.89	4,487.56	4.38	6.37
BEYOND INC COM									
Cusip: 690370101									
Portfolio 1000733.77	USD	1,186.00	4.93	5,846.98	39,211.19	-33,364.21	0.00	0.00	0.00
BEYOND MEAT INC									
Cusip: 08862E109									
Portfolio 1000733.77	USD	1,606.00	3.76	6,038.56	185,118.15	-179,079.59	0.00	0.00	0.00
BGC GROUP INC COM CL A									
Cusip: 088929104									
Portfolio 1000733.77	USD	9,204.00	9.06	83,388.24	57,315.87	26,072.37	0.00	0.88	1.28
BIGCOMMERCE HOLDINGS INC									
Cusip: 08975P108									
Portfolio 1000733.77	USD	1,300.00	6.12	7,956.00	72,652.50	-64,696.50	0.00	0.00	0.00



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EQUITIES (Cont.) COMMON STOCK (Cont.)									
BILL HOLDINGS INC COM Cusip: 090043100 Portfolio 1000733.77	USD	3,002.00	84.71	254,299.42	431,364.99	-177,065.57	0.00	0.00	0.00
BIO RAD LABS INC CL A Cusip: 090572207 Portfolio 1000733.77	USD	595.00	328.51	195,463.45	92,970.66	102,492.79	0.00	0.00	0.00
BIO-TECHNE CORP Cusip: 09073M104 Portfolio 1000733.77	USD	4,340.00	72.03	312,610.20	115,090.38	197,519.82	0.00	0.44	1.21
BIOCRYST PHARMACEUTICALS INC Cusip: 09058V103 Portfolio 1000733.77	USD	4,898.00	7.52	36,832.96	49,985.41	-13,152.45	0.00	0.00	0.00
BIOGEN INC. Cusip: 09062X103 Portfolio 1000733.77	USD	3,024.00	152.92	462,430.08	854,568.26	-392,138.18	0.00	0.00	0.00
BIOMARIN PHARMACEUTICALS INC Cusip: 09061G101 Portfolio 1000733.77	USD	5,974.00	65.73	392,671.02	653,356.36	-260,685.34	0.00	0.00	0.00
BJ'S WHOLESALE CLUB HOLDINGS Cusip: 05550J101 Portfolio 1000733.77	USD	3,775.00	89.35	337,296.25	94,064.82	243,231.43	0.00	0.00	0.00
BLACK HILLS CORP Cusip: 092113109 Portfolio 1000733.77	USD	1,814.00	58.52	106,155.28	84,994.63	21,160.65	0.00	4.44	5.55
BLACKBAUD INC Cusip: 09227Q100 Portfolio 1000733.77	USD	1,321.00	73.92	97,648.32	82,057.94	15,590.38	0.00	0.00	0.00
BLACKLINE INC Cusip: 09239B109									



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EQUITIES (Cont.)									
COMMON STOCK (Cont.)									
Portfolio 1000733.77	USD	1,493.00	60.76	90,714.68	72,336.61	18,378.07	0.00	0.00	0.00
BLACKROCK INC COM									
Cusip: 09290D101									
Portfolio 1000733.77	USD	3,827.00	1,025.11	3,923,095.97	1,512,390.93	2,410,705.04	0.00	1.99	5.16
BLACKSTONE INC COM									
Cusip: 09260D107									
Portfolio 1000733.77	USD	17,633.00	172.42	3,040,281.86	1,752,176.18	1,288,105.68	0.00	0.87	1.52
BLACKSTONE MORTGAGE TRUST INC CL A									
Cusip: 09257W100									
Portfolio 1000733.77	USD	6,681.00	17.41	116,316.21	205,934.65	-89,618.44	3,140.07	10.80	6.10
BLINK CHARGING CO									
Cusip: 09354A100									
Portfolio 1000733.77	USD	1,000.00	1.39	1,390.00	42,271.00	-40,881.00	0.00	0.00	0.00
BLOCK INC CL A									
Cusip: 852234103									
Portfolio 1000733.77	USD	12,729.00	84.99	1,081,837.71	906,082.42	175,755.29	0.00	0.00	0.00
BLOOM ENERGY CORP									
Cusip: 093712107									
Portfolio 1000733.77	USD	5,585.00	22.21	124,042.85	115,348.57	8,694.28	0.00	0.00	0.00
BLOOMIN BRANDS INC									
Cusip: 094235108									
Portfolio 1000733.77	USD	2,411.00	12.21	29,438.31	50,172.91	-20,734.60	0.00	7.86	4.61
BLUE BIRD CORP									
Cusip: 095306106									
Portfolio 1000733.77	USD	400.00	38.63	15,452.00	11,016.40	4,435.60	0.00	0.00	0.00
BLUE OWL CAPITAL INC COM CL A									
Cusip: 09581B103									
Portfolio 1000733.77	USD	8,412.00	23.26	195,663.12	91,278.61	104,384.51	0.00	3.10	6.64



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EQUITIES (Cont.)									
COMMON STOCK (Cont.)									
BLUEBIRD BIO INC COM NEW Cusip: 09609G209 Portfolio 1000733.77	USD	93.75	8.34	781.88	87,571.76	-86,789.88	0.00	0.00	0.00
BLUELINX HOLDINGS INC Cusip: 09624H208 Portfolio 1000733.77	USD	300.00	102.16	30,648.00	13,866.30	16,781.70	0.00	0.00	0.00
BLUEPRINT MEDICINES CORP Cusip: 09627Y109 Portfolio 1000733.77	USD	1,659.00	87.22	144,697.98	93,840.16	50,857.82	0.00	0.00	0.00
BOISE CASCADE COMPANY Cusip: 09739D100 Portfolio 1000733.77	USD	1,065.00	118.86	126,585.90	33,851.34	92,734.56	0.00	0.71	2.64
BOK FINANCIAL CORPORATION Cusip: 05561Q201 Portfolio 1000733.77	USD	879.00	106.45	93,569.55	55,427.83	38,141.72	0.00	2.14	3.62
BOOKING HOLDINGS INC Cusip: 09857L108 Portfolio 1000733.77	USD	942.00	4,968.42	4,680,251.64	1,324,433.02	3,355,818.62	0.00	0.70	2.49
BOOT BARN HOLDINGS Cusip: 099406100 Portfolio 1000733.77	USD	852.00	151.82	129,350.64	16,778.04	112,572.60	0.00	0.00	0.00
BOOZ ALLEN HAMILTON HOLDING Cusip: 099502106 Portfolio 1000733.77	USD	3,040.00	128.70	391,248.00	96,554.19	294,693.81	0.00	1.59	6.42
BORGWARNER INC COM Cusip: 099724106 Portfolio 1000733.77	USD	6,749.00	31.79	214,550.71	262,142.22	-47,591.51	0.00	1.38	1.13
BOSTON BEER COMPANY INC-A Cusip: 100557107									



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EQUITIES (Cont.)									
COMMON STOCK (Cont.)									
Portfolio 1000733.77	USD	262.00	299.98	78,594.76	62,779.69	15,815.07	0.00	0.00	0.00
BOSTON OMAHA CORP CL A COM STK									
Cusip: 101044105									
Portfolio 1000733.77	USD	475.00	14.18	6,735.50	17,854.09	-11,118.59	0.00	0.00	0.00
BOSTON SCIENTIFIC CORP									
Cusip: 101137107									
Portfolio 1000733.77	USD	36,204.00	89.32	3,233,741.28	728,136.81	2,505,604.47	0.00	0.00	0.00
BOX INC. CLASS A									
Cusip: 10316T104									
Portfolio 1000733.77	USD	4,014.00	31.60	126,842.40	83,986.90	42,855.50	0.00	0.00	0.00
BOYD GAMING CORP									
Cusip: 103304101									
Portfolio 1000733.77	USD	2,346.00	72.54	170,178.84	41,545.17	128,633.67	398.82	0.94	3.84
BRAEMAR HOTELS & RESORTS INC									
Cusip: 10482B101									
Portfolio 1000733.77	USD	1,200.00	3.00	3,600.00	7,105.20	-3,505.20	60.00	6.67	3.38
BRANDYWINE RLTY TR									
Cusip: 105368203									
Portfolio 1000733.77	USD	4,687.00	5.60	26,247.20	65,183.42	-38,936.22	0.00	10.71	4.31
BRAZE INC COM CL A									
Cusip: 10576N102									
Portfolio 1000733.77	USD	1,114.00	41.88	46,654.32	41,558.03	5,096.29	0.00	0.00	0.00
BREAD FINANCIAL HOLDINGS INC COM									
Cusip: 018581108									
Portfolio 1000733.77	USD	1,394.00	61.06	85,117.64	258,863.78	-173,746.14	0.00	1.38	0.45
BRIDGEBIO PHARMA INC									
Cusip: 10806X102									
Portfolio 1000733.77	USD	4,938.00	27.44	135,498.72	137,323.73	-1,825.01	0.00	0.00	0.00



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EQUITIES (Cont.)									
COMMON STOCK (Cont.)									
BRIGHT HORIZONS FAMILY SOLUTIONS INC									
Cusip: 109194100									
Portfolio 1000733.77	USD	1,702.00	110.85	188,666.70	129,060.45	59,606.25	0.00	0.00	0.00
BRIGHTHOUSE FINANCIAL INC									
Cusip: 10922N103									
Portfolio 1000733.77	USD	2,407.00	48.04	115,632.28	133,755.62	-18,123.34	0.00	0.00	0.00
BRIGHTSPIRE CAPITAL INC COM CL A									
Cusip: 10949T109									
Portfolio 1000733.77	USD	2,300.00	5.64	12,972.00	37,507.45	-24,535.45	368.00	11.35	3.92
BRIGHTVIEW HOLDINGS INC									
Cusip: 10948C107									
Portfolio 1000733.77	USD	1,050.00	15.99	16,789.50	15,795.49	994.01	0.00	0.00	0.00
BRINKER INTL INC									
Cusip: 109641100									
Portfolio 1000733.77	USD	1,291.00	132.29	170,786.39	69,991.14	100,795.25	0.00	0.00	0.00
BRINKS CO									
Cusip: 109696104									
Portfolio 1000733.77	USD	1,383.00	92.77	128,300.91	45,950.36	82,350.55	0.00	1.05	2.92
BRISTOL MYERS SQUIBB CO									
Cusip: 110122108									
Portfolio 1000733.77	USD	52,419.00	56.56	2,964,818.64	3,363,916.95	-399,098.31	0.00	4.38	3.86
BRISTOW GROUP INC									
Cusip: 11040G103									
Portfolio 1000733.77	USD	662.00	34.30	22,706.60	27,208.11	-4,501.51	0.00	0.00	0.00
BRIXMOR PPTY GROUP INC COM									
Cusip: 11120U105									
Portfolio 1000733.77	USD	8,291.00	27.84	230,821.44	179,751.19	51,070.25	0.00	4.13	5.30
BROADCOM INC									
Cusip: 11135F101									



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EQUITIES (Cont.)									
COMMON STOCK (Cont.)									
Portfolio 1000733.77	USD	111,869.00	231.84	25,935,708.96	4,391,550.04	21,544,158.92	0.00	1.02	6.01
BROADRIDGE FINANCIAL SOLUTIONS									
Cusip: 11133T103									
Portfolio 1000733.77	USD	2,712.00	226.09	613,156.08	202,332.77	410,823.31	2,386.56	1.56	4.72
BROADSTONE NET LEASE INC COM									
Cusip: 11135E203									
Portfolio 1000733.77	USD	3,900.00	15.86	61,854.00	85,964.30	-24,110.30	1,131.00	7.31	5.26
BROOKDALE SENIOR LIVING INC									
Cusip: 112463104									
Portfolio 1000733.77	USD	5,076.00	5.03	25,532.28	140,166.52	-114,634.24	0.00	0.00	0.00
BROOKLINE BANCORP INC									
Cusip: 11373M107									
Portfolio 1000733.77	USD	2,079.00	11.80	24,532.20	22,598.73	1,933.47	0.00	4.58	4.97
BROWN & BROWN INC									
Cusip: 115236101									
Portfolio 1000733.77	USD	5,435.00	102.02	554,478.70	100,543.43	453,935.27	0.00	0.59	3.24
BROWN FORMAN CORP									
Cusip: 115637100									
Portfolio 1000733.77	USD	1,381.00	37.69	52,049.89	63,058.99	-11,009.10	312.80	2.40	1.98
BROWN-FORMAN CORP-CLASS B									
Cusip: 115637209									
Portfolio 1000733.77	USD	5,325.00	37.98	202,243.50	233,293.04	-31,049.54	1,206.11	2.39	2.07
BRT APARTMENTS CORP									
Cusip: 055645303									
Portfolio 1000733.77	USD	300.00	18.03	5,409.00	5,256.30	152.70	75.00	5.55	5.71
BRUKER CORP									
Cusip: 116794108									
Portfolio 1000733.77	USD	2,908.00	58.62	170,466.96	56,735.08	113,731.88	0.00	0.34	1.03



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EQUITIES (Cont.)									
COMMON STOCK (Cont.)									
BRUNSWICK CORPORATION									
Cusip: 117043109									
Portfolio 1000733.77	USD	810.00	64.68	52,390.80	44,611.61	7,779.19	0.00	2.60	3.05
BUILDERS FIRSTSOURCE INC COM									
Cusip: 12008R107									
Portfolio 1000733.77	USD	2,385.00	142.93	340,888.05	42,670.66	298,217.39	0.00	0.00	0.00
BUMBLE INC COM CL A									
Cusip: 12047B105									
Portfolio 1000733.77	USD	2,332.00	8.14	18,982.48	74,579.69	-55,597.21	0.00	0.00	0.00
BURLINGTON STORES INC									
Cusip: 122017106									
Portfolio 1000733.77	USD	1,790.00	285.06	510,257.40	133,328.29	376,929.11	0.00	0.00	0.00
BUSINESS FIRST BANCSHARES INC									
Cusip: 12326C105									
Portfolio 1000733.77	USD	500.00	25.70	12,850.00	11,867.50	982.50	0.00	2.18	2.36
BWX TECHNOLOGIES INC									
Cusip: 05605H100									
Portfolio 1000733.77	USD	2,703.00	111.39	301,087.17	73,478.79	227,608.38	0.00	0.86	3.53
BXP INC COM									
Cusip: 101121101									
Portfolio 1000733.77	USD	2,874.00	74.36	213,710.64	349,030.53	-135,319.89	2,816.52	5.27	3.23
BYLINE BANCORP INC									
Cusip: 124411109									
Portfolio 1000733.77	USD	700.00	29.00	20,300.00	15,412.70	4,887.30	0.00	1.24	1.64
C.H. ROBINSON WORLDWIDE INC									
Cusip: 12541W209									
Portfolio 1000733.77	USD	3,709.00	103.32	383,213.88	258,280.20	124,933.68	2,299.58	2.40	3.56
C3 AI INC CL A									
Cusip: 12468P104									



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EQUITIES (Cont.)									
COMMON STOCK (Cont.)									
Portfolio 1000733.77	USD	3,188.00	34.43	109,762.84	115,691.13	-5,928.29	0.00	0.00	0.00
CABLE ONE INC.									
Cusip: 12685J105									
Portfolio 1000733.77	USD	152.00	362.12	55,042.24	78,340.39	-23,298.15	0.00	3.26	2.29
CABOT CORPORATION									
Cusip: 127055101									
Portfolio 1000733.77	USD	1,555.00	91.31	141,987.05	58,248.37	83,738.68	0.00	1.88	4.59
CACI INTERNATIONAL INC -CL A									
Cusip: 127190304									
Portfolio 1000733.77	USD	652.00	404.06	263,447.12	57,966.67	205,480.45	0.00	0.00	0.00
CACTUS INC									
Cusip: 127203107									
Portfolio 1000733.77	USD	1,550.00	58.36	90,458.00	49,479.24	40,978.76	0.00	0.89	1.63
CADENCE BANK COM									
Cusip: 12740C103									
Portfolio 1000733.77	USD	5,191.00	34.45	178,829.95	141,187.72	37,642.23	1,297.75	2.90	3.68
CADENCE DESIGN SYSTEMS INC									
Cusip: 127387108									
Portfolio 1000733.77	USD	6,706.00	300.46	2,014,884.76	233,926.19	1,780,958.57	0.00	0.00	0.00
CAESARS ENTERTAINMENT INC									
Cusip: 12769G100									
Portfolio 1000733.77	USD	6,007.00	33.42	200,753.94	318,594.34	-117,840.40	0.00	0.00	0.00
CAL-MAINE FOODS INC									
Cusip: 128030202									
Portfolio 1000733.77	USD	956.00	102.92	98,391.52	43,218.70	55,172.82	0.00	3.96	9.02
CALAVO GROWERS INC									
Cusip: 128246105									
Portfolio 1000733.77	USD	448.00	25.50	11,424.00	25,279.60	-13,855.60	0.00	3.14	1.42



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EQUITIES (Cont.)									
COMMON STOCK (Cont.)									
CALERES INC Cusip: 129500104 Portfolio 1000733.77	USD	1,031.00	23.16	23,877.96	33,086.84	-9,208.88	72.17	1.21	0.87
CALIFORNIA RES CORP COM STOCK Cusip: 13057Q305 Portfolio 1000733.77	USD	2,300.00	51.89	119,347.00	76,431.30	42,915.70	0.00	2.99	4.66
CALIFORNIA WATER SERVICE GRP Cusip: 130788102 Portfolio 1000733.77	USD	1,434.00	45.33	65,003.22	41,686.41	23,316.81	0.00	2.47	3.85
CALIX INC. Cusip: 13100M509 Portfolio 1000733.77	USD	1,564.00	34.87	54,536.68	15,246.30	39,290.38	0.00	0.00	0.00
CAMDEN NATIONAL CORP Cusip: 133034108 Portfolio 1000733.77	USD	373.00	42.74	15,942.02	9,946.67	5,995.35	0.00	3.93	6.30
CAMDEN PROPERTY TRUST Cusip: 133131102 Portfolio 1000733.77	USD	1,536.00	116.04	178,237.44	159,781.46	18,455.98	1,582.08	3.55	3.96
CAMPING WORLD HOLDINGS INC - CL A Cusip: 13462K109 Portfolio 1000733.77	USD	1,220.00	21.08	25,717.60	47,969.19	-22,251.59	0.00	2.37	1.27
CANNAE HOLDINGS INC Cusip: 13765N107 Portfolio 1000733.77	USD	2,442.00	19.86	48,498.12	38,926.18	9,571.94	0.00	2.42	3.01
CANTALOUPE INC COM Cusip: 138103106 Portfolio 1000733.77	USD	1,600.00	9.51	15,216.00	18,801.60	-3,585.60	0.00	0.00	0.00
CAPITAL BANCORP INC MD COM Cusip: 139737100									



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EQUITIES (Cont.)									
COMMON STOCK (Cont.)									
Portfolio 1000733.77	USD	200.00	28.50	5,700.00	4,014.60	1,685.40	0.00	1.26	1.79
CAPITAL CITY BANK GROUP INC									
Cusip: 139674105									
Portfolio 1000733.77	USD	381.00	36.65	13,963.65	5,934.71	8,028.94	0.00	2.51	5.91
CAPITAL ONE FINANCIAL CORP									
Cusip: 14040H105									
Portfolio 1000733.77	USD	8,397.00	178.32	1,497,353.04	782,536.02	714,817.02	0.00	1.35	2.58
CAPITOL FEDERAL FINANCIAL IN									
Cusip: 14057J101									
Portfolio 1000733.77	USD	3,588.00	5.91	21,205.08	43,020.12	-21,815.04	0.00	5.75	2.84
CARDINAL HEALTH INC									
Cusip: 14149Y108									
Portfolio 1000733.77	USD	5,299.00	118.27	626,712.73	444,279.34	182,433.39	0.00	1.71	2.41
CARDLYTICS INC									
Cusip: 14161W105									
Portfolio 1000733.77	USD	890.00	3.71	3,301.90	54,370.98	-51,069.08	0.00	0.00	0.00
CAREDX INC COM									
Cusip: 14167L103									
Portfolio 1000733.77	USD	1,400.00	21.41	29,974.00	29,841.37	132.63	0.00	0.00	0.00
CARETRUST REIT INC									
Cusip: 14174T107									
Portfolio 1000733.77	USD	2,602.00	27.05	70,384.10	44,175.67	26,208.43	754.58	4.29	6.83
CARGURUS INC									
Cusip: 141788109									
Portfolio 1000733.77	USD	2,600.00	36.54	95,004.00	90,218.00	4,786.00	0.00	0.00	0.00
CARIBOU BIOSCIENCES INC COM									
Cusip: 142038108									
Portfolio 1000733.77	USD	536.00	1.59	852.24	11,947.28	-11,095.04	0.00	0.00	0.00



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EQUITIES (Cont.)									
COMMON STOCK (Cont.)									
CARLISLE COS INC COM Cusip: 142339100 Portfolio 1000733.77	USD	1,079.00	368.84	397,978.36	112,252.20	285,726.16	0.00	1.08	3.84
CARLYLE GROUP INC/THE Cusip: 14316J108 Portfolio 1000733.77	USD	4,550.00	50.49	229,729.50	160,608.47	69,121.03	0.00	2.77	3.97
CARMAX INC Cusip: 143130102 Portfolio 1000733.77	USD	4,569.00	81.76	373,561.44	306,614.31	66,947.13	0.00	0.00	0.00
CARNIVAL CORPORATION Cusip: 143658300 Portfolio 1000733.77	USD	23,879.00	24.92	595,064.68	925,684.54	-330,619.86	0.00	0.00	0.00
CARPENTER TECHNOLOGY CORP Cusip: 144285103 Portfolio 1000733.77	USD	1,328.00	169.71	225,374.88	51,188.80	174,186.08	0.00	0.47	2.08
CARRIAGE SERVICES Cusip: 143905107 Portfolio 1000733.77	USD	422.00	39.85	16,816.70	9,895.90	6,920.80	0.00	1.13	1.92
CARRIER GLOBAL CORP Cusip: 14448C104 Portfolio 1000733.77	USD	19,699.00	68.26	1,344,653.74	380,563.08	964,090.66	4,432.28	1.32	4.66
CARS.COM INC Cusip: 14575E105 Portfolio 1000733.77	USD	1,817.00	17.33	31,488.61	48,085.31	-16,596.70	0.00	0.00	0.00
CARTER BANKSHARES INC COM NEW Cusip: 146103106 Portfolio 1000733.77	USD	700.00	17.59	12,313.00	9,149.70	3,163.30	0.00	0.00	0.00
CARTER'S INC Cusip: 146229109									



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EQUITIES (Cont.)									
COMMON STOCK (Cont.)									
Portfolio 1000733.77	USD	1,206.00	54.19	65,353.14	116,912.19	-51,559.05	0.00	5.91	3.30
CARVANA CO									
Cusip: 146869102									
Portfolio 1000733.77	USD	2,431.00	203.36	494,368.16	239,372.24	254,995.92	0.00	0.00	0.00
CASELLA WASTE SYSTEMS INC (CI A)									
Cusip: 147448104									
Portfolio 1000733.77	USD	1,380.00	105.81	146,017.80	14,383.10	131,634.70	0.00	0.00	0.00
CASEY'S GEN STORES INC									
Cusip: 147528103									
Portfolio 1000733.77	USD	1,033.00	396.23	409,305.59	111,184.39	298,121.20	0.00	0.50	1.86
CASS INFORMATION SYSTEMS INC									
Cusip: 14808P109									
Portfolio 1000733.77	USD	394.00	40.91	16,118.54	14,676.50	1,442.04	0.00	3.03	3.33
CASSAVA SCIENCES INC									
Cusip: 14817C107									
Portfolio 1000733.77	USD	1,070.00	2.36	2,525.20	43,416.55	-40,891.35	0.00	0.00	0.00
CASTLE BIOSCIENCES INC									
Cusip: 14843C105									
Portfolio 1000733.77	USD	625.00	26.65	16,656.25	37,624.33	-20,968.08	0.00	0.00	0.00
CATALYST PHARMACEUTICALS INC									
Cusip: 14888U101									
Portfolio 1000733.77	USD	2,630.00	20.87	54,888.10	7,993.46	46,894.64	0.00	0.00	0.00
CATERPILLAR INC COM									
Cusip: 149123101									
Portfolio 1000733.77	USD	11,263.00	362.76	4,085,765.88	1,386,315.93	2,699,449.95	0.00	1.55	4.58
CATHAY GENERAL BANCORP									
Cusip: 149150104									
Portfolio 1000733.77	USD	2,109.00	47.61	100,409.49	65,255.35	35,154.14	0.00	2.86	4.40



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EQUITIES (Cont.) COMMON STOCK (Cont.)									
CAVA GROUP INC COM Cusip: 148929102 Portfolio 1000733.77	USD	1,778.00	112.80	200,558.40	170,616.03	29,942.37	0.00	0.00	0.00
CAVCO INDUSTRIES INC Cusip: 149568107 Portfolio 1000733.77	USD	257.00	446.23	114,681.11	18,678.76	96,002.35	0.00	0.00	0.00
CBIZ INC Cusip: 124805102 Portfolio 1000733.77	USD	1,338.00	81.83	109,488.54	10,278.32	99,210.22	0.00	0.00	0.00
CBOE GLOBAL MARKETS INC. Cusip: 12503M108 Portfolio 1000733.77	USD	2,979.00	195.40	582,096.60	153,740.80	428,355.80	0.00	1.29	4.88
CBRE GROUP INC Cusip: 12504L109 Portfolio 1000733.77	USD	6,420.00	131.29	842,881.80	270,416.66	572,465.14	0.00	0.00	0.00
CCC INTELLIGENT SOLUTIONS HLD COM Cusip: 12510Q100 Portfolio 1000733.77	USD	1,900.00	11.73	22,287.00	18,051.90	4,235.10	0.00	0.00	0.00
CDW CORPORATION Cusip: 12514G108 Portfolio 1000733.77	USD	3,294.00	174.04	573,287.76	208,439.36	364,848.40	0.00	1.44	3.95
CELANESE CORPORATION Cusip: 150870103 Portfolio 1000733.77	USD	2,357.00	69.21	163,127.97	152,063.23	11,064.74	0.00	4.05	4.34
CELLEX THERAPEUTICS INC NEW COM NEW Cusip: 15117B202 Portfolio 1000733.77	USD	1,900.00	25.27	48,013.00	68,848.12	-20,835.12	0.00	0.00	0.00
CELSIUS HOLDINGS INC Cusip: 15118V207									



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EQUITIES (Cont.)									
COMMON STOCK (Cont.)									
Portfolio 1000733.77	USD	5,200.00	26.34	136,968.00	127,248.72	9,719.28	0.00	0.00	0.00
CENCORA INC COM									
Cusip: 03073E105									
Portfolio 1000733.77	USD	3,812.00	224.68	856,480.16	414,218.58	442,261.58	0.00	0.98	2.02
CENTENE CORP DEL COM									
Cusip: 15135B101									
Portfolio 1000733.77	USD	13,488.00	60.58	817,103.04	431,170.27	385,932.77	0.00	0.00	0.00
CENTERPOINT ENERGY INC									
Cusip: 15189T107									
Portfolio 1000733.77	USD	16,265.00	31.73	516,088.45	356,513.72	159,574.73	0.00	2.77	4.01
CENTERSPACE COM									
Cusip: 15202L107									
Portfolio 1000733.77	USD	404.00	66.15	26,724.60	29,168.80	-2,444.20	303.00	4.54	4.16
CENTRAL GARDEN & PET CO									
Cusip: 153527106									
Portfolio 1000733.77	USD	260.00	38.80	10,088.00	6,875.68	3,212.32	0.00	0.00	0.00
CENTRAL GARDEN AND PET CO-A									
Cusip: 153527205									
Portfolio 1000733.77	USD	1,533.00	33.05	50,665.65	19,570.07	31,095.58	0.00	0.00	0.00
CENTRAL PACIFIC FINANCIAL CO									
Cusip: 154760409									
Portfolio 1000733.77	USD	740.00	29.05	21,497.00	15,873.00	5,624.00	0.00	3.58	4.85
CENTRUS ENERGY CORP CL A									
Cusip: 15643U104									
Portfolio 1000733.77	USD	200.00	66.61	13,322.00	5,272.20	8,049.80	0.00	0.00	0.00
CENTURY ALUMINUM COMPANY									
Cusip: 156431108									
Portfolio 1000733.77	USD	1,394.00	18.22	25,398.68	10,758.85	14,639.83	0.00	0.00	0.00



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EQUITIES (Cont.) COMMON STOCK (Cont.)									
CENTURY COMMUNITIES INC Cusip: 156504300 Portfolio 1000733.77	USD	868.00	73.36	63,676.48	28,464.64	35,211.84	0.00	1.42	3.17
CERENCE INC Cusip: 156727109 Portfolio 1000733.77	USD	1,053.00	7.85	8,266.05	20,019.06	-11,753.01	0.00	0.00	0.00
CERTARA INC COM Cusip: 15687V109 Portfolio 1000733.77	USD	2,336.00	10.65	24,878.40	101,260.23	-76,381.83	0.00	0.00	0.00
CERUS CORPORATION Cusip: 157085101 Portfolio 1000733.77	USD	4,614.00	1.54	7,105.56	23,776.33	-16,670.77	0.00	0.00	0.00
CEVA INC Cusip: 157210105 Portfolio 1000733.77	USD	587.00	31.55	18,519.85	10,918.20	7,601.65	0.00	0.00	0.00
CF INDUSTRIES HOLDINGS INC Cusip: 125269100 Portfolio 1000733.77	USD	4,320.00	85.32	368,582.40	253,157.92	115,424.48	0.00	2.34	3.41
CG ONCOLOGY INC COM Cusip: 156944100 Portfolio 1000733.77	USD	850.00	28.68	24,378.00	33,154.25	-8,776.25	0.00	0.00	0.00
CHAMPION HOMES INC COM Cusip: 830830105 Portfolio 1000733.77	USD	1,475.00	88.10	129,947.50	30,401.99	99,545.51	0.00	0.00	0.00
CHAMPIONX CORP Cusip: 15872M104 Portfolio 1000733.77	USD	5,643.00	27.19	153,433.17	108,269.81	45,163.36	0.00	1.40	1.98
CHARGEPOINT HOLDINGS INC COM CL A Cusip: 15961R105									



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EQUITIES (Cont.)									
COMMON STOCK (Cont.)									
Portfolio 1000733.77	USD	10,500.00	1.07	11,235.00	190,309.50	-179,074.50	0.00	0.00	0.00
CHARLES RIVER LABORATORIES									
Cusip: 159864107									
Portfolio 1000733.77	USD	1,396.00	184.60	257,701.60	121,847.70	135,853.90	0.00	0.00	0.00
CHART INDUSTRIES INC									
Cusip: 16115Q308									
Portfolio 1000733.77	USD	1,175.00	190.84	224,237.00	56,821.78	167,415.22	0.00	0.00	0.00
CHARTER COMMUNICATIONS INC CL A									
Cusip: 16119P108									
Portfolio 1000733.77	USD	2,073.00	342.77	710,562.21	461,925.94	248,636.27	0.00	0.00	0.00
CHATHAM LODGING TRUST									
Cusip: 16208T102									
Portfolio 1000733.77	USD	1,310.00	8.95	11,724.50	30,533.40	-18,808.90	91.70	3.13	1.20
CHEESECAKE FACTORY INC COM									
Cusip: 163072101									
Portfolio 1000733.77	USD	1,175.00	47.44	55,742.00	64,871.75	-9,129.75	0.00	2.28	1.96
CHEFS' WAREHOUSE HOLDING									
Cusip: 163086101									
Portfolio 1000733.77	USD	893.00	49.32	44,042.76	19,048.12	24,994.64	0.00	0.00	0.00
CHEGG INC.									
Cusip: 163092109									
Portfolio 1000733.77	USD	3,995.00	1.61	6,431.95	89,146.71	-82,714.76	0.00	0.00	0.00
CHEMED CORPORATION									
Cusip: 16359R103									
Portfolio 1000733.77	USD	437.00	529.80	231,522.60	63,094.06	168,428.54	0.00	0.38	1.39
CHENIERE ENERGY INC									
Cusip: 16411R208									
Portfolio 1000733.77	USD	5,503.00	214.87	1,182,429.61	403,835.30	778,594.31	0.00	0.93	2.73



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EQUITIES (Cont.)									
COMMON STOCK (Cont.)									
CHESAPEAKE UTILITIES CORP.									
Cusip: 165303108									
Portfolio 1000733.77	USD	480.00	121.35	58,248.00	53,923.40	4,324.60	307.20	2.11	2.28
CHEVRON CORP NEW									
Cusip: 166764100									
Portfolio 1000733.77	USD	42,298.00	144.84	6,126,442.32	4,496,729.15	1,629,713.17	0.00	4.50	6.13
CHILDRENS PLACE, INC									
Cusip: 168905107									
Portfolio 1000733.77	USD	442.00	10.46	4,623.32	30,942.16	-26,318.84	0.00	0.00	0.00
CHIMERA INVT CORP COM SHS									
Cusip: 16934Q802									
Portfolio 1000733.77	USD	4,319.00	14.00	60,466.00	188,999.83	-128,533.83	1,598.03	10.57	3.38
CHINOOK THERAPEUTICS INC SHS COM									
Cusip: 169CVR016									
Portfolio 1000733.77	USD	776.00	40.39	31,342.64	0.00	31,342.64	0.00	0.00	0.00
CHIPOTLE MEXICAN GRILL INC									
Cusip: 169656105									
Portfolio 1000733.77	USD	35,350.00	60.30	2,131,605.00	515,852.62	1,615,752.38	0.00	0.00	0.00
CHOICE HOTELS INTL INC									
Cusip: 169905106									
Portfolio 1000733.77	USD	976.00	141.98	138,572.48	47,872.80	90,699.68	0.00	0.81	2.34
CHORD ENERGY CORPORATION COM NEW									
Cusip: 674215207									
Portfolio 1000733.77	USD	1,220.00	116.92	142,642.40	232,302.20	-89,659.80	0.00	4.28	2.63
CHURCH & DWIGHT INC									
Cusip: 171340102									
Portfolio 1000733.77	USD	7,046.00	104.71	737,786.66	322,384.84	415,401.82	0.00	1.08	2.48
CHURCHILL DOWNS INC									
Cusip: 171484108									



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EQUITIES (Cont.)									
COMMON STOCK (Cont.)									
Portfolio 1000733.77	USD	2,066.00	133.54	275,893.64	46,009.82	229,883.82	844.99	0.31	1.84
CIENA CORPORATION									
Cusip: 171779309									
Portfolio 1000733.77	USD	4,289.00	84.81	363,750.09	109,124.34	254,625.75	0.00	0.00	0.00
CINCINNATI FINL CORP COM									
Cusip: 172062101									
Portfolio 1000733.77	USD	4,197.00	143.70	603,108.90	263,083.83	340,025.07	3,399.57	2.25	5.17
CINEMARK HOLDINGS INC									
Cusip: 17243V102									
Portfolio 1000733.77	USD	2,965.00	30.98	91,855.70	110,435.18	-18,579.48	0.00	0.00	0.00
CINTAS CORPORATION									
Cusip: 172908105									
Portfolio 1000733.77	USD	8,180.00	182.70	1,494,486.00	265,431.86	1,229,054.14	0.00	0.85	4.81
CIRRUS LOGIC									
Cusip: 172755100									
Portfolio 1000733.77	USD	1,615.00	99.58	160,821.70	54,396.64	106,425.06	0.00	0.00	0.00
CISCO SYSTEMS INC									
Cusip: 17275R102									
Portfolio 1000733.77	USD	100,722.00	59.20	5,962,742.40	2,916,319.68	3,046,422.72	0.00	2.70	5.53
CITIGROUP INC									
Cusip: 172967424									
Portfolio 1000733.77	USD	47,967.00	70.39	3,376,397.13	2,685,946.77	690,450.36	0.00	3.18	4.00
CITIZENS & NORTHERN CORP									
Cusip: 172922106									
Portfolio 1000733.77	USD	405.00	18.60	7,533.00	8,076.51	-543.51	0.00	6.02	5.62
CITIZENS FINL GROUP INC COM									
Cusip: 174610105									
Portfolio 1000733.77	USD	10,060.00	43.76	440,225.60	266,230.23	173,995.37	0.00	3.84	6.35



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EQUITIES (Cont.)									
COMMON STOCK (Cont.)									
CITY HOLDING COMPANY Cusip: 177835105 Portfolio 1000733.77	USD	495.00	118.48	58,647.60	23,532.30	35,115.30	0.00	2.67	6.65
CITY OFFICE REIT INC Cusip: 178587101 Portfolio 1000733.77	USD	1,110.00	5.52	6,127.20	14,110.72	-7,983.52	0.00	7.25	3.15
CIVISTA BANCSHARES INC Cusip: 178867107 Portfolio 1000733.77	USD	340.00	21.04	7,153.60	6,657.68	495.92	0.00	3.04	3.27
CIVITAS RESOURCES INC COM NEW Cusip: 17888H103 Portfolio 1000733.77	USD	1,465.00	45.87	67,199.55	59,603.36	7,596.19	0.00	4.36	4.92
CLAROS MTG TR INC COMMON STOCK Cusip: 18270D106 Portfolio 1000733.77	USD	1,179.00	4.52	5,329.08	21,400.03	-16,070.95	0.00	0.00	0.00
CLARUS CORP Cusip: 18270P109 Portfolio 1000733.77	USD	602.00	4.51	2,715.02	3,926.49	-1,211.47	0.00	2.22	1.53
CLEAN ENERGY FUELS CORP Cusip: 184499101 Portfolio 1000733.77	USD	3,779.00	2.51	9,485.29	12,280.77	-2,795.48	0.00	0.00	0.00
CLEAN HARBORS INC Cusip: 184496107 Portfolio 1000733.77	USD	1,456.00	230.14	335,083.84	72,051.67	263,032.17	0.00	0.00	0.00
CLEANSARK INC COM Cusip: 18452B209 Portfolio 1000733.77	USD	5,700.00	9.21	52,497.00	93,074.29	-40,577.29	0.00	0.00	0.00
CLEAR CHANNEL OUTDOOR HOLDINGS INC Cusip: 18453H106									



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EQUITIES (Cont.)									
COMMON STOCK (Cont.)									
Portfolio 1000733.77	USD	10,100.00	1.37	13,837.00	28,391.10	-14,554.10	0.00	0.00	0.00
CLEARFIELD INC									
Cusip: 18482P103									
Portfolio 1000733.77	USD	342.00	31.00	10,602.00	5,902.92	4,699.08	0.00	0.00	0.00
CLEARWATER ANALYTICS HLDGS INC CL A									
Cusip: 185123106									
Portfolio 1000733.77	USD	1,979.00	27.52	54,462.08	50,058.81	4,403.27	0.00	0.00	0.00
CLEARWATER PAPER CORP COM									
Cusip: 18538R103									
Portfolio 1000733.77	USD	452.00	29.77	13,456.04	23,728.63	-10,272.59	0.00	0.00	0.00
CLEARWAY ENERGY INC CL -A									
Cusip: 18539C105									
Portfolio 1000733.77	USD	944.00	24.45	23,080.80	15,812.00	7,268.80	0.00	6.77	9.88
CLEARWAY ENERGY INC CL-C									
Cusip: 18539C204									
Portfolio 1000733.77	USD	2,218.00	26.00	57,668.00	40,019.80	17,648.20	0.00	6.37	9.17
CLEVELAND-CLIFFS INC									
Cusip: 185899101									
Portfolio 1000733.77	USD	14,888.00	9.40	139,947.20	149,467.29	-9,520.09	0.00	0.00	0.00
CLIPPER REALTY INC									
Cusip: 18885T306									
Portfolio 1000733.77	USD	310.00	4.58	1,419.80	3,860.70	-2,440.90	0.00	8.30	3.05
CLOUDFLARE INC									
Cusip: 18915M107									
Portfolio 1000733.77	USD	7,752.00	107.68	834,735.36	576,127.30	258,608.06	0.00	0.00	0.00
CME GROUP INC.									
Cusip: 12572Q105									
Portfolio 1000733.77	USD	8,035.00	232.23	1,865,968.05	1,042,193.21	823,774.84	46,603.00	1.98	3.55



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EQUITIES (Cont.) COMMON STOCK (Cont.)									
CMS ENERGY CORP Cusip: 125896100 Portfolio 1000733.77	USD	6,571.00	66.65	437,957.15	246,274.73	191,682.42	0.00	3.09	5.50
CNA FINANCIAL CORP Cusip: 126117100 Portfolio 1000733.77	USD	753.00	48.37	36,422.61	29,127.44	7,295.17	0.00	3.64	4.55
CNB FINANCIAL CORP. Cusip: 126128107 Portfolio 1000733.77	USD	446.00	24.86	11,087.56	7,666.74	3,420.82	0.00	2.90	4.19
CNO FINANCIAL GROUP INC Cusip: 12621E103 Portfolio 1000733.77	USD	3,656.00	37.21	136,039.76	64,272.48	71,767.28	0.00	1.72	3.64
CNX RESOURCES CORP Cusip: 12653C108 Portfolio 1000733.77	USD	5,510.00	36.67	202,051.70	60,069.93	141,981.77	0.00	0.00	0.00
COASTAL FINL CORP WA Cusip: 19046P209 Portfolio 1000733.77	USD	200.00	84.91	16,982.00	5,926.20	11,055.80	0.00	0.00	0.00
COCA COLA CO Cusip: 191216100 Portfolio 1000733.77	USD	96,538.00	62.26	6,010,455.88	4,067,834.16	1,942,621.72	0.00	3.12	4.60
COCA-COLA CONSOLIDATED INC Cusip: 191098102 Portfolio 1000733.77	USD	131.00	1,259.99	165,058.69	20,779.22	144,279.47	0.00	0.16	1.26
CODEXIS INC Cusip: 192005106 Portfolio 1000733.77	USD	1,640.00	4.77	7,822.80	13,305.56	-5,482.76	0.00	0.00	0.00
COEUR MINING, INC Cusip: 192108504									



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EQUITIES (Cont.)									
COMMON STOCK (Cont.)									
Portfolio 1000733.77	USD	6,670.00	5.72	38,152.40	42,345.55	-4,193.15	0.00	0.00	0.00
COGENT BIOSCIENCES INC COM									
Cusip: 19240Q201									
Portfolio 1000733.77	USD	1,000.00	7.80	7,800.00	8,601.00	-801.00	0.00	0.00	0.00
COGENT COMMUNICATIONS HOLDIN									
Cusip: 19239V302									
Portfolio 1000733.77	USD	1,213.00	77.07	93,485.91	36,027.27	57,458.64	0.00	5.09	13.20
COGNEX CORPORATION									
Cusip: 192422103									
Portfolio 1000733.77	USD	4,848.00	35.86	173,849.28	107,510.50	66,338.78	0.00	0.89	1.44
COGNIZANT TECHNOLOGY SOLUTIONS CORP									
Cusip: 192446102									
Portfolio 1000733.77	USD	13,703.00	76.90	1,053,760.70	895,709.01	158,051.69	0.00	1.56	1.84
COHEN & STEERS INC									
Cusip: 19247A100									
Portfolio 1000733.77	USD	728.00	92.34	67,223.52	28,108.42	39,115.10	0.00	2.56	6.11
COHERENT CORP COM									
Cusip: 19247G107									
Portfolio 1000733.77	USD	4,131.00	94.73	391,329.63	100,983.86	290,345.77	0.00	0.00	0.00
COHERUS BIOSCIENCES									
Cusip: 19249H103									
Portfolio 1000733.77	USD	1,754.00	1.38	2,420.52	34,751.67	-32,331.15	0.00	0.00	0.00
COHU INC									
Cusip: 192576106									
Portfolio 1000733.77	USD	1,311.00	26.70	35,003.70	12,388.96	22,614.74	0.00	0.00	0.00
COINBASE GLOBAL INC COM CL A									
Cusip: 19260Q107									
Portfolio 1000733.77	USD	4,791.00	248.30	1,189,605.30	499,972.31	689,632.99	0.00	0.00	0.00



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EQUITIES (Cont.)									
COMMON STOCK (Cont.)									
COLGATE PALMOLIVE CO. Cusip: 194162103 Portfolio 1000733.77	USD	22,270.00	90.91	2,024,565.70	1,521,950.15	502,615.55	0.00	2.20	2.93
COLLEGIUM PHARMACEUTICAL INC Cusip: 19459J104 Portfolio 1000733.77	USD	976.00	28.65	27,962.40	13,937.59	14,024.81	0.00	0.00	0.00
COLUMBIA BANKING SYSTEMS Cusip: 197236102 Portfolio 1000733.77	USD	5,592.00	27.01	151,039.92	160,697.42	-9,657.50	0.00	5.33	5.01
COLUMBIA FINANCIAL INC Cusip: 197641103 Portfolio 1000733.77	USD	1,100.00	15.81	17,391.00	18,932.10	-1,541.10	0.00	0.00	0.00
COLUMBIA SPORTSWEAR CO Cusip: 198516106 Portfolio 1000733.77	USD	1,119.00	83.93	93,917.67	83,455.51	10,462.16	0.00	1.43	1.61
COLUMBUS MCKINNON CORP/NY Cusip: 199333105 Portfolio 1000733.77	USD	827.00	37.24	30,797.48	22,521.04	8,276.44	0.00	0.75	1.03
COMCAST CORPORATION CLASS A Cusip: 20030N101 Portfolio 1000733.77	USD	101,200.00	37.53	3,798,036.00	3,088,586.77	709,449.23	0.00	3.30	4.06
COMERICA INC Cusip: 200340107 Portfolio 1000733.77	USD	1,334.00	61.85	82,507.90	80,164.38	2,343.52	947.14	4.59	4.73
COMFORT SYSTEMS USA INC Cusip: 199908104 Portfolio 1000733.77	USD	980.00	424.06	415,578.80	29,464.88	386,113.92	0.00	0.33	4.66
COMMERCE BANCSHARES INC Cusip: 200525103									



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EQUITIES (Cont.)									
COMMON STOCK (Cont.)									
Portfolio 1000733.77	USD	3,684.45	62.31	229,578.08	112,869.15	116,708.93	0.00	1.65	3.36
COMMERCIAL METALS CO									
Cusip: 201723103									
Portfolio 1000733.77	USD	3,275.00	49.60	162,440.00	51,388.41	111,051.59	0.00	1.45	4.59
COMMSCOPE HOLDING CO INC									
Cusip: 20337X109									
Portfolio 1000733.77	USD	5,611.00	5.21	29,233.31	191,010.77	-161,777.46	0.00	0.00	0.00
COMMUNITY FINL SYS INC COM									
Cusip: 203607106									
Portfolio 1000733.77	USD	1,465.00	61.68	90,361.20	67,979.30	22,381.90	673.90	2.98	3.97
COMMUNITY HEALTH SYSTEMS INC									
Cusip: 203668108									
Portfolio 1000733.77	USD	3,381.00	2.99	10,109.19	120,666.27	-110,557.08	0.00	0.00	0.00
COMMUNITY HEALTHCARE TRUST INC									
Cusip: 20369C106									
Portfolio 1000733.77	USD	620.00	19.21	11,910.20	20,639.79	-8,729.59	0.00	9.60	5.54
COMMUNITY TRUST BANCORP INC									
Cusip: 204149108									
Portfolio 1000733.77	USD	396.00	53.03	20,999.88	13,796.64	7,203.24	186.12	3.55	5.40
COMMVault SYSTEMS INC									
Cusip: 204166102									
Portfolio 1000733.77	USD	1,150.00	150.91	173,546.50	43,754.68	129,791.82	0.00	0.00	0.00
COMPASS MINERALS INTERNATIONAL INC COM									
Cusip: 20451N101									
Portfolio 1000733.77	USD	951.00	11.25	10,698.75	78,906.01	-68,207.26	0.00	5.33	0.72
COMSTOCK RESOURCES INC									
Cusip: 205768302									
Portfolio 1000733.77	USD	2,500.00	18.22	45,550.00	16,159.50	29,390.50	0.00	0.00	0.00



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EQUITIES (Cont.)									
COMMON STOCK (Cont.)									
CONAGRA BRANDS INC Cusip: 205887102 Portfolio 1000733.77	USD	13,092.00	27.75	363,303.00	394,806.41	-31,503.41	0.00	5.05	4.64
CONCENTRA GROUP HOLDINGS PAREN COMMON Cusip: 20603L102 Portfolio 1000733.77	USD	2,447.00	19.78	48,401.66	19,354.60	29,047.06	0.00	1.26	3.16
CONCENTRIX CORP COM Cusip: 20602D101 Portfolio 1000733.77	USD	1,180.00	43.27	51,058.60	55,428.42	-4,369.82	0.00	2.87	2.64
CONCRETE PUMPING HOLDINGS INC Cusip: 206704108 Portfolio 1000733.77	USD	675.00	6.66	4,495.50	5,151.68	-656.18	0.00	0.00	0.00
CONDUENT INC Cusip: 206787103 Portfolio 1000733.77	USD	4,602.00	4.04	18,592.08	86,635.04	-68,042.96	0.00	0.00	0.00
CONFLUENT INC CLASS A COM Cusip: 20717M103 Portfolio 1000733.77	USD	6,107.00	27.96	170,751.72	156,811.97	13,939.75	0.00	0.00	0.00
CONMED CORPORATION Cusip: 207410101 Portfolio 1000733.77	USD	808.00	68.44	55,299.52	45,021.76	10,277.76	161.60	1.17	1.44
CONNECTONE BANCORP INC Cusip: 20786W107 Portfolio 1000733.77	USD	999.00	22.91	22,887.09	19,890.09	2,997.00	0.00	3.14	3.62
CONOCOPHILLIPS Cusip: 20825C104 Portfolio 1000733.77	USD	31,990.00	99.17	3,172,448.30	1,901,673.63	1,270,774.67	0.00	3.15	5.25
CONSENSUS CLOUD SOLUTIONS INC COM Cusip: 20848V105									



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EQUITIES (Cont.)									
COMMON STOCK (Cont.)									
Portfolio 1000733.77	USD	403.00	23.86	9,615.58	11,842.68	-2,227.10	0.00	0.00	0.00
CONSOL ENERGY INC NEW									
Cusip: 20854L108									
Portfolio 1000733.77	USD	870.00	106.68	92,811.60	14,650.84	78,160.76	0.00	0.47	2.97
CONSOLIDATED EDISON INC									
Cusip: 209115104									
Portfolio 1000733.77	USD	9,980.00	89.23	890,515.40	710,899.36	179,616.04	0.00	3.72	4.66
CONSTELLATION BRANDS INC CL A									
Cusip: 21036P108									
Portfolio 1000733.77	USD	3,514.00	221.00	776,594.00	564,710.98	211,883.02	0.00	1.83	2.51
CONSTELLATION ENERGY CORP									
Cusip: 21037T109									
Portfolio 1000733.77	USD	8,282.00	223.71	1,852,766.22	258,933.63	1,593,832.59	0.00	0.63	4.51
CONSTRUCTION PARTNERS INC -A									
Cusip: 21044C107									
Portfolio 1000733.77	USD	750.00	88.46	66,345.00	24,566.25	41,778.75	0.00	0.00	0.00
CONTRA FLEXION THERAPE COM									
Cusip: 339CVR011									
Portfolio 1000733.77	USD	1,248.00	0.00	0.01	12,722.43	-12,722.42	0.00	0.00	0.00
CONTRA ICOSAVAX INC COM									
Cusip: 451CVR021									
Portfolio 1000733.77	USD	374.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRA JOUNCE THERAPEU COM									
Cusip: 481CVR017									
Portfolio 1000733.77	USD	830.00	0.01	8.30	7,367.03	-7,358.73	0.00	0.00	0.00
CONTRA MIRATI THERAPEU COM									
Cusip: 604CVR027									
Portfolio 1000733.77	USD	1,251.00	0.00	0.00	28,511.72	-28,511.72	0.00	0.00	0.00



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EQUITIES (Cont.)									
COMMON STOCK (Cont.)									
CONTRA RADIUS HEALTH I Cusip: 750CVR011 Portfolio 1000733.77	USD	1,251.00	0.00	0.00	45,622.57	-45,622.57	0.00	0.00	0.00
COOPER COS INC COM Cusip: 216648501 Portfolio 1000733.77	USD	5,428.00	91.93	498,996.04	229,734.15	269,261.89	0.00	0.00	0.00
COPART INC Cusip: 217204106 Portfolio 1000733.77	USD	23,160.00	57.39	1,329,152.40	216,297.03	1,112,855.37	0.00	0.00	0.00
COPT DEFENSE PROPERTIES SHS BEN INT Cusip: 22002T108 Portfolio 1000733.77	USD	3,096.00	30.95	95,821.20	77,542.93	18,278.27	913.32	3.81	4.71
CORCEPT THERAPEUTICS INC. Cusip: 218352102 Portfolio 1000733.77	USD	2,616.00	50.39	131,820.24	21,064.26	110,755.98	0.00	0.00	0.00
CORE & MAIN INC CL A COM Cusip: 21874C102 Portfolio 1000733.77	USD	4,242.00	50.91	215,960.22	187,207.28	28,752.94	0.00	0.00	0.00
CORE SCIENTIFIC INC NEW COM Cusip: 21874A106 Portfolio 1000733.77	USD	2,254.00	14.05	31,668.70	27,014.19	4,654.51	0.00	0.00	0.00
COREBRIDGE FINL INC COM Cusip: 21871X109 Portfolio 1000733.77	USD	5,141.00	29.93	153,870.13	127,214.05	26,656.08	0.00	3.07	3.72
CORECIVIC INC Cusip: 21871N101 Portfolio 1000733.77	USD	3,318.00	21.74	72,133.32	102,290.29	-30,156.97	0.00	0.00	0.00
CORNING INCORPORATED Cusip: 219350105									



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EQUITIES (Cont.)									
COMMON STOCK (Cont.) Portfolio 1000733.77	USD	21,284.00	47.52	1,011,415.68	367,461.42	643,954.26	0.00	2.36	6.49
CORPAY INC COM SHS Cusip: 219948106 Portfolio 1000733.77	USD	1,800.00	338.42	609,156.00	311,785.96	297,370.04	0.00	0.00	0.00
CORSAIR GAMING INC COM Cusip: 22041X102 Portfolio 1000733.77	USD	775.00	6.61	5,122.75	24,781.48	-19,658.73	0.00	0.00	0.00
CORTEVA INC Cusip: 22052L104 Portfolio 1000733.77	USD	18,135.00	56.96	1,032,969.60	476,123.00	556,846.60	0.00	1.19	2.59
CORVEL CORPORATION Cusip: 221006109 Portfolio 1000733.77	USD	738.00	111.26	82,109.88	7,982.70	74,127.18	0.00	0.00	0.00
COSTAR GROUP INC Cusip: 22160N109 Portfolio 1000733.77	USD	11,107.00	71.59	795,150.13	237,404.87	557,745.26	0.00	0.00	0.00
COSTCO WHSL CORP NEW Cusip: 22160K105 Portfolio 1000733.77	USD	10,865.00	916.27	9,955,273.55	2,665,716.34	7,289,557.21	0.00	0.51	1.89
COTERRA ENERGY INC COM Cusip: 127097103 Portfolio 1000733.77	USD	22,418.00	25.54	572,555.72	569,092.73	3,462.99	0.00	3.29	3.31
COTY INC. CLASS A Cusip: 222070203 Portfolio 1000733.77	USD	9,567.00	6.96	66,586.32	188,637.16	-122,050.84	0.00	0.00	0.00
COUPANG INC CL A Cusip: 22266T109 Portfolio 1000733.77	USD	29,867.00	21.98	656,476.66	495,842.97	160,633.69	0.00	0.00	0.00



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EQUITIES (Cont.)									
COMMON STOCK (Cont.)									
COURSERA INC COM Cusip: 22266M104 Portfolio 1000733.77	USD	2,565.00	8.50	21,802.50	68,503.70	-46,701.20	0.00	0.00	0.00
COUSINS PROPERTIES INC Cusip: 222795502 Portfolio 1000733.77	USD	4,192.00	30.64	128,442.88	115,413.32	13,029.56	0.00	4.18	4.65
COVENANT LOGISTICS GROUP INC. Cusip: 22284P105 Portfolio 1000733.77	USD	332.00	54.51	18,097.32	7,828.56	10,268.76	0.00	0.81	1.87
CRA INTERNATIONAL INC Cusip: 12618T105 Portfolio 1000733.77	USD	191.00	187.20	35,755.20	4,238.29	31,516.91	0.00	1.05	8.83
CRACKER BARREL OLD COUNTRY STORE INC Cusip: 22410J106 Portfolio 1000733.77	USD	660.00	52.86	34,887.60	94,527.58	-59,639.98	0.00	1.89	0.70
CRANE COMPANY COMMON STOCK Cusip: 224408104 Portfolio 1000733.77	USD	1,384.00	151.75	210,022.00	42,452.85	167,569.15	0.00	0.54	2.67
CRANE NXT CO COM Cusip: 224441105 Portfolio 1000733.77	USD	1,384.00	58.22	80,576.48	80,981.72	-405.24	0.00	1.10	1.09
CRAWFORD & COMPANY Cusip: 224633206 Portfolio 1000733.77	USD	400.00	11.56	4,624.00	3,736.40	887.60	0.00	2.42	3.00
CREDIT ACCEPTANCE CORP. Cusip: 225310101 Portfolio 1000733.77	USD	261.00	469.46	122,529.06	54,613.24	67,915.82	0.00	0.00	0.00
CRESCENT ENERGY COMPANY CL A COM Cusip: 44952J104									



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EQUITIES (Cont.)									
COMMON STOCK (Cont.)									
Portfolio 1000733.77	USD	805.00	14.61	11,761.05	17,181.48	-5,420.43	0.00	3.29	2.25
CRINETICS PHARMACEUTICALS INC									
Cusip: 22663K107									
Portfolio 1000733.77	USD	3,850.00	51.13	196,850.50	69,598.55	127,251.95	0.00	0.00	0.00
CROCS INC									
Cusip: 227046109									
Portfolio 1000733.77	USD	709.00	109.53	77,656.77	11,074.29	66,582.48	0.00	0.00	0.00
CROSS COUNTRY HEALTHCARE INC									
Cusip: 227483104									
Portfolio 1000733.77	USD	934.00	18.16	16,961.44	13,729.80	3,231.64	0.00	0.00	0.00
CROSSFIRST BANKSHARES INC									
Cusip: 22766M109									
Portfolio 1000733.77	USD	1,300.00	15.15	19,695.00	18,961.30	733.70	0.00	0.00	0.00
CROWDSTRIKE HOLDINGS INC -A									
Cusip: 22788C105									
Portfolio 1000733.77	USD	5,839.00	342.16	1,997,872.24	1,100,220.11	897,652.13	0.00	0.00	0.00
CROWN CASTLE INC									
Cusip: 22822V101									
Portfolio 1000733.77	USD	11,047.00	90.76	1,002,625.72	1,113,954.74	-111,329.02	0.00	6.90	6.21
CROWN HOLDINGS INC.									
Cusip: 228368106									
Portfolio 1000733.77	USD	2,804.00	82.69	231,862.76	142,684.42	89,178.34	0.00	1.21	1.97
CRYOPORT INC									
Cusip: 229050307									
Portfolio 1000733.77	USD	1,175.00	7.78	9,141.50	27,800.53	-18,659.03	0.00	0.00	0.00
CS DISCO INC COM									
Cusip: 126327105									
Portfolio 1000733.77	USD	362.00	4.99	1,806.38	19,627.50	-17,821.12	0.00	0.00	0.00



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EQUITIES (Cont.) COMMON STOCK (Cont.)									
CSG SYS INTL INC Cusip: 126349109 Portfolio 1000733.77	USD	938.00	51.11	47,941.18	30,499.37	17,441.81	281.40	2.35	3.69
CSW INDUSTRIALS INC Cusip: 126402106 Portfolio 1000733.77	USD	381.00	352.80	134,416.80	14,059.43	120,357.37	0.00	0.27	2.60
CSX CORPORATION Cusip: 126408103 Portfolio 1000733.77	USD	50,795.00	32.27	1,639,154.65	639,717.90	999,436.75	0.00	1.49	3.81
CTO REALTY GROWTH INC COM Cusip: 22948Q101 Portfolio 1000733.77	USD	528.00	19.71	10,406.88	7,457.34	2,949.54	0.00	7.71	10.76
CTS CORPORATION Cusip: 126501105 Portfolio 1000733.77	USD	878.00	52.73	46,296.94	11,004.38	35,292.56	35.12	0.30	1.28
CUBESMART Cusip: 229663109 Portfolio 1000733.77	USD	5,673.00	42.85	243,088.05	153,157.76	89,930.29	0.00	4.85	7.70
CULLEN FROST BANKERS INC Cusip: 229899109 Portfolio 1000733.77	USD	1,600.00	134.25	214,800.00	105,007.27	109,792.73	0.00	2.83	5.79
CULLINAN THERAPEUTICS INC COM Cusip: 230031106 Portfolio 1000733.77	USD	675.00	12.18	8,221.50	23,045.63	-14,824.13	0.00	0.00	0.00
CUMMINS INC. Cusip: 231021106 Portfolio 1000733.77	USD	3,302.00	348.60	1,151,077.20	481,894.04	669,183.16	0.00	2.09	4.99
CURBLINE PPTYS CORP REIT Cusip: 23128Q101									



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EQUITIES (Cont.)									
COMMON STOCK (Cont.)									
Portfolio 1000733.77	USD	2,378.00	23.22	55,217.16	51,115.11	4,102.05	1,189.00	0.00	0.00
CURTISS WRIGHT CORP									
Cusip: 231561101									
Portfolio 1000733.77	USD	1,141.00	354.87	404,906.67	76,561.10	328,345.57	0.00	0.24	1.25
CUSTOM TRUCH ONE SOURCE INC COM									
Cusip: 23204X103									
Portfolio 1000733.77	USD	300.00	4.81	1,443.00	2,820.30	-1,377.30	0.00	0.00	0.00
CUSTOMERS BANCORP INC									
Cusip: 23204G100									
Portfolio 1000733.77	USD	856.00	48.68	41,670.08	20,679.50	20,990.58	0.00	0.00	0.00
CVB FINL CORP COM									
Cusip: 126600105									
Portfolio 1000733.77	USD	3,560.00	21.41	76,219.60	76,657.87	-438.27	712.00	3.74	3.72
CVR ENERGY INC									
Cusip: 12662P108									
Portfolio 1000733.77	USD	775.00	18.74	14,523.50	34,170.90	-19,647.40	0.00	10.67	4.54
CVS HEALTH CORP COM									
Cusip: 126650100									
Portfolio 1000733.77	USD	32,871.00	44.89	1,475,579.19	2,697,993.38	-1,222,414.19	0.00	5.93	3.24
CYTOKINETICS INC									
Cusip: 23282W605									
Portfolio 1000733.77	USD	2,959.00	47.04	139,191.36	76,356.47	62,834.89	0.00	0.00	0.00
D R HORTON INC									
Cusip: 23331A109									
Portfolio 1000733.77	USD	6,703.00	139.82	937,213.46	365,923.42	571,290.04	0.00	1.14	2.93
DAILY JOURNAL CORP									
Cusip: 233912104									
Portfolio 1000733.77	USD	34.00	567.99	19,311.66	6,868.00	12,443.66	0.00	0.00	0.00



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EQUITIES (Cont.) COMMON STOCK (Cont.)									
DANA INCORPORATED Cusip: 235825205 Portfolio 1000733.77	USD	4,014.00	11.56	46,401.84	70,847.10	-24,445.26	0.00	3.46	2.27
DANAHER CORPORATION COM Cusip: 235851102 Portfolio 1000733.77	USD	15,359.00	229.55	3,525,658.45	1,486,089.45	2,039,569.00	4,146.93	0.47	1.12
DARDEN RESTAURANTS INC Cusip: 237194105 Portfolio 1000733.77	USD	2,744.00	186.69	512,277.36	219,076.89	293,200.47	0.00	2.95	6.90
DARLING INGREDIENTS INC Cusip: 237266101 Portfolio 1000733.77	USD	4,517.00	33.69	152,177.73	60,353.51	91,824.22	0.00	0.00	0.00
DATADOG INC CL A Cusip: 23804L103 Portfolio 1000733.77	USD	6,745.00	142.89	963,793.05	705,433.66	258,359.39	0.00	0.00	0.00
DAVE & BUSTERS ENTMT INC Cusip: 238337109 Portfolio 1000733.77	USD	1,234.00	29.19	36,020.46	61,921.62	-25,901.16	0.00	0.00	0.00
DAVITA INC. Cusip: 23918K108 Portfolio 1000733.77	USD	1,963.00	149.55	293,566.65	153,189.71	140,376.94	0.00	0.00	0.00
DAY ONE BIOPHARMACEUTICALS INC COM Cusip: 23954D109 Portfolio 1000733.77	USD	1,300.00	12.67	16,471.00	19,220.50	-2,749.50	0.00	0.00	0.00
DAYFORCE INC COM Cusip: 15677J108 Portfolio 1000733.77	USD	4,415.00	72.64	320,705.60	251,983.19	68,722.41	0.00	0.00	0.00
DECKERS OUTDOOR CORP Cusip: 243537107									



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EQUITIES (Cont.)									
COMMON STOCK (Cont.)									
Portfolio 1000733.77	USD	3,822.00	203.09	776,209.98	42,481.53	733,728.45	0.00	0.00	0.00
DEERE & COMPANY									
Cusip: 244199105									
Portfolio 1000733.77	USD	5,768.00	423.70	2,443,901.60	840,062.15	1,603,839.45	9,344.16	1.53	4.45
DELEK US HOLDINGS INC									
Cusip: 24665A103									
Portfolio 1000733.77	USD	1,736.00	18.50	32,116.00	56,133.55	-24,017.55	0.00	5.51	3.15
DELL TECHNOLOGIES INC CL C									
Cusip: 24703L202									
Portfolio 1000733.77	USD	6,529.00	115.24	752,401.96	869,223.65	-116,821.69	0.00	1.54	1.34
DELTA AIR LINES INC									
Cusip: 247361702									
Portfolio 1000733.77	USD	16,404.00	60.50	992,442.00	748,242.41	244,199.59	0.00	0.99	1.32
DELUXE CORPORATION									
Cusip: 248019101									
Portfolio 1000733.77	USD	1,150.00	22.59	25,978.50	54,710.10	-28,731.60	0.00	5.31	2.52
DENALI THERAPEUTICS INC									
Cusip: 24823R105									
Portfolio 1000733.77	USD	3,982.00	20.38	81,153.16	147,267.32	-66,114.16	0.00	0.00	0.00
DENNY'S CORPORATION									
Cusip: 24869P104									
Portfolio 1000733.77	USD	1,679.00	6.05	10,157.95	20,198.37	-10,040.42	0.00	0.00	0.00
DENTSPLY SIRONA INC									
Cusip: 24906P109									
Portfolio 1000733.77	USD	6,147.00	18.98	116,670.06	347,591.34	-230,921.28	983.52	3.37	1.13
DESIGN THERAPEUTICS INC COM									
Cusip: 25056L103									
Portfolio 1000733.77	USD	300.00	6.17	1,851.00	7,044.30	-5,193.30	0.00	0.00	0.00



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EQUITIES (Cont.)									
COMMON STOCK (Cont.)									
DESIGNER BRANDS INC Cusip: 250565108 Portfolio 1000733.77	USD	1,635.00	5.34	8,730.90	48,692.56	-39,961.66	0.00	3.75	0.67
DEVON ENERGY CORP Cusip: 25179M103 Portfolio 1000733.77	USD	17,876.00	32.73	585,081.48	600,747.35	-15,665.87	0.00	3.76	3.66
DEXCOM INC Cusip: 252131107 Portfolio 1000733.77	USD	10,125.00	77.77	787,421.25	396,556.28	390,864.97	0.00	0.00	0.00
DIAMOND HILL INVESTMENT GRP Cusip: 25264R207 Portfolio 1000733.77	USD	85.00	155.10	13,183.50	16,186.55	-3,003.05	0.00	3.87	3.15
DIAMONDBACK ENERGY INC COM Cusip: 25278X109 Portfolio 1000733.77	USD	3,302.00	163.83	540,966.66	283,429.49	257,537.17	0.00	2.20	4.19
DIAMONDROCK HOSPITALITY CO Cusip: 252784301 Portfolio 1000733.77	USD	5,819.00	9.03	52,545.57	71,061.71	-18,516.14	1,338.37	1.33	0.98
DICKS SPORTING GOODS INC Cusip: 253393102 Portfolio 1000733.77	USD	1,149.00	228.84	262,937.16	71,734.87	191,202.29	0.00	1.92	7.05
DIGI INTERNATIONAL INC Cusip: 253798102 Portfolio 1000733.77	USD	894.00	30.23	27,025.62	9,928.16	17,097.46	0.00	0.00	0.00
DIGIMARC CORPORATION Cusip: 25381B101 Portfolio 1000733.77	USD	338.00	37.45	12,658.10	12,424.62	233.48	0.00	0.00	0.00
DIGITAL REALTY TRUST INC Cusip: 253868103									



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EQUITIES (Cont.)									
COMMON STOCK (Cont.)									
Portfolio 1000733.77	USD	8,136.00	177.33	1,442,756.88	732,854.12	709,902.76	9,925.92	2.75	5.42
DIGITAL TURBINE INC									
Cusip: 25400W102									
Portfolio 1000733.77	USD	2,420.00	1.69	4,089.80	63,631.60	-59,541.80	0.00	0.00	0.00
DIGITALBRIDGE GROUP INC CL A NEW									
Cusip: 25401T603									
Portfolio 1000733.77	USD	4,083.00	11.28	46,056.24	265,417.53	-219,361.29	40.83	0.35	0.06
DIGITALOCEAN HLDGS INC COM									
Cusip: 25402D102									
Portfolio 1000733.77	USD	2,068.00	34.07	70,456.76	157,581.42	-87,124.66	0.00	0.00	0.00
DILLARD'S INC. CLASS A									
Cusip: 254067101									
Portfolio 1000733.77	USD	175.00	431.74	75,554.50	28,359.61	47,194.89	8,793.75	0.23	0.62
DIME CMNTY BANCSHARES INC COM									
Cusip: 25432X102									
Portfolio 1000733.77	USD	938.00	30.74	28,829.43	25,709.02	3,120.41	0.00	3.25	3.65
DINE BRANDS GLOBAL INC									
Cusip: 254423106									
Portfolio 1000733.77	USD	485.00	30.10	14,598.50	48,456.35	-33,857.85	247.35	6.78	2.04
DIODES INC									
Cusip: 254543101									
Portfolio 1000733.77	USD	1,221.00	61.67	75,299.07	29,754.97	45,544.10	0.00	0.00	0.00
DISCOVER FINANCIAL SERVICES									
Cusip: 254709108									
Portfolio 1000733.77	USD	5,841.00	173.23	1,011,836.43	341,958.38	669,878.05	0.00	1.62	4.78
DIVERSIFIED HEALTHCARE TRUST									
Cusip: 25525P107									
Portfolio 1000733.77	USD	6,518.00	2.30	14,991.40	109,339.47	-94,348.07	0.00	1.74	0.24



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EQUITIES (Cont.) COMMON STOCK (Cont.)									
DMC GLOBAL INC Cusip: 23291C103 Portfolio 1000733.77	USD	480.00	7.35	3,528.00	6,000.67	-2,472.67	0.00	0.00	0.00
DOCUSIGN INC Cusip: 256163106 Portfolio 1000733.77	USD	4,659.00	89.94	419,030.46	353,100.73	65,929.73	0.00	0.00	0.00
DOLBY LABORATORIES INC-CL A Cusip: 25659T107 Portfolio 1000733.77	USD	1,821.00	78.10	142,220.10	87,438.05	54,782.05	0.00	1.69	2.75
DOLLAR GENERAL CORP Cusip: 256677105 Portfolio 1000733.77	USD	5,974.00	75.82	452,948.68	618,484.87	-165,536.19	0.00	3.11	2.28
DOLLAR TREE INC Cusip: 256746108 Portfolio 1000733.77	USD	5,374.00	74.94	402,727.56	443,774.83	-41,047.27	0.00	0.00	0.00
DOMINION ENERGY INC Cusip: 25746U109 Portfolio 1000733.77	USD	21,268.00	53.86	1,145,494.48	1,640,292.30	-494,797.82	0.00	4.96	3.46
DOMINOS PIZZA INC Cusip: 25754A201 Portfolio 1000733.77	USD	984.00	419.76	413,043.84	159,997.54	253,046.30	0.00	1.44	3.71
DOMO INC Cusip: 257554105 Portfolio 1000733.77	USD	775.00	7.08	5,487.00	27,356.48	-21,869.48	0.00	0.00	0.00
DONALDSON CO Cusip: 257651109 Portfolio 1000733.77	USD	3,520.00	67.35	237,072.00	118,137.20	118,934.80	0.00	1.60	3.22
DONNELLEY FINANCIAL SOLUTIONS INC Cusip: 25787G100									



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EQUITIES (Cont.)									
COMMON STOCK (Cont.)									
Portfolio 1000733.77	USD	802.00	62.73	50,309.46	19,086.92	31,222.54	0.00	0.00	0.00
DOORDASH INC CL A									
Cusip: 25809K105									
Portfolio 1000733.77	USD	8,354.00	167.75	1,401,383.50	1,032,873.37	368,510.13	0.00	0.00	0.00
DORMAN PRODUCTS INC									
Cusip: 258278100									
Portfolio 1000733.77	USD	816.00	129.55	105,712.80	41,093.76	64,619.04	0.00	0.00	0.00
DOUBLEVERIFY HLDGS INC COM									
Cusip: 25862V105									
Portfolio 1000733.77	USD	1,326.00	19.21	25,472.46	40,087.07	-14,614.61	0.00	0.00	0.00
DOUGLAS DYNAMICS INC.									
Cusip: 25960R105									
Portfolio 1000733.77	USD	639.00	23.63	15,099.57	14,307.21	792.36	0.00	4.99	5.27
DOUGLAS EMMETT INC									
Cusip: 25960P109									
Portfolio 1000733.77	USD	4,599.00	18.56	85,357.44	143,873.21	-58,515.77	873.81	4.09	2.43
DOVER CORPORATION									
Cusip: 260003108									
Portfolio 1000733.77	USD	3,540.00	187.60	664,104.00	184,900.18	479,203.82	0.00	1.10	3.94
DOW INC									
Cusip: 260557103									
Portfolio 1000733.77	USD	17,607.00	40.13	706,568.91	787,887.36	-81,318.45	0.00	6.98	6.26
DOXIMITY INC CL A									
Cusip: 26622P107									
Portfolio 1000733.77	USD	3,054.00	53.39	163,053.06	122,685.26	40,367.80	0.00	0.00	0.00
DRAFTKINGS INC NEW COM CL A									
Cusip: 26142V105									
Portfolio 1000733.77	USD	11,320.00	37.20	421,104.00	517,261.59	-96,157.59	0.00	0.00	0.00



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EQUITIES (Cont.)									
COMMON STOCK (Cont.)									
DRIVEN BRANDS HLDGS INC COM									
Cusip: 26210V102									
Portfolio 1000733.77	USD	1,400.00	16.14	22,596.00	36,552.20	-13,956.20	0.00	0.00	0.00
DROPBOX INC									
Cusip: 26210C104									
Portfolio 1000733.77	USD	8,475.00	30.04	254,589.00	220,440.60	34,148.40	0.00	0.00	0.00
DT MIDSTREAM INC COMMON STOCK COM									
Cusip: 23345M107									
Portfolio 1000733.77	USD	2,703.00	99.43	268,759.29	89,971.07	178,788.22	1,986.71	2.96	8.83
DTE ENERGY COMPANY									
Cusip: 233331107									
Portfolio 1000733.77	USD	4,224.00	120.75	510,048.00	413,672.83	96,375.17	4,604.16	3.61	4.45
DUCOMMUN INC									
Cusip: 264147109									
Portfolio 1000733.77	USD	344.00	63.66	21,899.04	7,987.68	13,911.36	0.00	0.00	0.00
DUKE ENERGY CORP									
Cusip: 26441C204									
Portfolio 1000733.77	USD	15,860.00	107.74	1,708,756.40	1,350,072.02	358,684.38	0.00	3.88	4.91
DUN & BRADSTREET HOLDINGS INC									
Cusip: 26484T106									
Portfolio 1000733.77	USD	4,475.00	12.46	55,758.50	111,351.40	-55,592.90	0.00	1.61	0.80
DUOLINGO INC CL A COM									
Cusip: 26603R106									
Portfolio 1000733.77	USD	825.00	324.23	267,489.75	111,283.55	156,206.20	0.00	0.00	0.00
DUPONT DE NEMOURS INC									
Cusip: 26614N102									
Portfolio 1000733.77	USD	9,537.00	76.25	727,196.25	611,674.91	115,521.34	0.00	1.99	2.37
DUTCH BROS INC CL A COM									
Cusip: 26701L100									



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EQUITIES (Cont.)									
COMMON STOCK (Cont.) Portfolio 1000733.77	USD	2,295.00	52.38	120,212.10	91,163.27	29,048.83	0.00	0.00	0.00
DXC TECHNOLOGY CO Cusip: 23355L106 Portfolio 1000733.77									
	USD	7,082.00	19.98	141,498.36	256,595.74	-115,097.38	0.00	0.00	0.00
DYCOM INDUSTRIES INC Cusip: 267475101 Portfolio 1000733.77									
	USD	838.00	174.06	145,862.28	53,779.19	92,083.09	0.00	0.00	0.00
DYNATRACE INC Cusip: 268150109 Portfolio 1000733.77									
	USD	7,537.00	54.35	409,635.95	287,782.61	121,853.34	0.00	0.00	0.00
DYNAVAX TECHNOLOGIES CORP. Cusip: 268158201 Portfolio 1000733.77									
	USD	4,835.00	12.77	61,742.95	68,775.11	-7,032.16	0.00	0.00	0.00
DYNE THERAPEUTICS INC COM Cusip: 26818M108 Portfolio 1000733.77									
	USD	2,808.00	23.56	66,156.48	86,910.28	-20,753.80	0.00	0.00	0.00
DYNEX CAPITAL INC Cusip: 26817Q886 Portfolio 1000733.77									
	USD	749.00	12.65	9,474.85	13,709.57	-4,234.72	0.00	14.23	9.83
E2OPEN PARENT HOLDINGS INC COM CL A Cusip: 29788T103 Portfolio 1000733.77									
	USD	4,542.00	2.66	12,081.72	56,088.70	-44,006.98	0.00	0.00	0.00
EAGLE BANCORP INC Cusip: 268948106 Portfolio 1000733.77									
	USD	876.00	26.03	22,802.28	39,637.47	-16,835.19	0.00	2.54	1.46
EAGLE MATERIALS INC Cusip: 26969P108 Portfolio 1000733.77									
	USD	1,152.00	246.76	284,267.52	90,726.09	193,541.43	288.00	0.41	1.27



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EQUITIES (Cont.)									
COMMON STOCK (Cont.)									
EAST WEST BANCORP INC Cusip: 27579R104 Portfolio 1000733.77	USD	3,950.00	95.76	378,252.00	139,533.71	238,718.29	0.00	2.30	6.23
EASTERLY GOVERN Cusip: 27616P103 Portfolio 1000733.77	USD	2,263.00	11.36	25,707.68	46,067.35	-20,359.67	0.00	9.33	5.21
EASTERN BANKSHARES INC COM Cusip: 27627N105 Portfolio 1000733.77	USD	5,696.00	17.25	98,256.00	104,652.62	-6,396.62	0.00	2.78	2.61
EASTGROUP PROPERTIES Cusip: 277276101 Portfolio 1000733.77	USD	1,107.00	160.49	177,662.43	69,238.47	108,423.96	1,549.80	3.49	8.95
EASTMAN CHEMICAL CO Cusip: 277432100 Portfolio 1000733.77	USD	2,418.00	91.32	220,811.76	193,301.49	27,510.27	2,006.94	3.64	4.15
EASTMAN KODAK CO Cusip: 277461406 Portfolio 1000733.77	USD	1,240.00	6.57	8,146.80	10,275.78	-2,128.98	0.00	0.00	0.00
EBAY INC (COM) Cusip: 278642103 Portfolio 1000733.77	USD	13,159.00	61.95	815,200.05	392,880.81	422,319.24	0.00	1.74	3.62
EHOSTAR CORPORATION Cusip: 278768106 Portfolio 1000733.77	USD	3,585.00	22.90	82,096.50	462,397.62	-380,301.12	0.00	0.00	0.00
ECOLAB INC Cusip: 278865100 Portfolio 1000733.77	USD	6,161.00	234.32	1,443,645.52	890,017.20	553,628.32	4,004.65	1.11	1.80
ECOVYST INC COM Cusip: 27923Q109									



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EQUITIES (Cont.)									
COMMON STOCK (Cont.)									
Portfolio 1000733.77	USD	1,400.00	7.64	10,696.00	24,573.40	-13,877.40	0.00	0.00	0.00
EDGEWELL PERSONAL CARE CO									
Cusip: 28035Q102									
Portfolio 1000733.77	USD	1,510.00	33.60	50,736.00	132,117.51	-81,381.51	226.50	1.79	0.69
EDGEWISE THERAPEUTICS INC COM									
Cusip: 28036F105									
Portfolio 1000733.77	USD	300.00	26.70	8,010.00	7,185.30	824.70	0.00	0.00	0.00
EDISON INTERNATIONAL									
Cusip: 281020107									
Portfolio 1000733.77	USD	7,451.00	79.84	594,887.84	460,935.15	133,952.69	0.00	4.15	5.35
EDITAS MEDICINE INC									
Cusip: 28106W103									
Portfolio 1000733.77	USD	1,850.00	1.27	2,349.50	48,006.28	-45,656.78	0.00	0.00	0.00
EDWARDS LIFESCIENCES CORP									
Cusip: 28176E108									
Portfolio 1000733.77	USD	15,780.00	74.03	1,168,193.40	527,627.13	640,566.27	0.00	0.00	0.00
EGAIN COMMUNICATIONS CORP									
Cusip: 28225C806									
Portfolio 1000733.77	USD	500.00	6.23	3,115.00	6,325.50	-3,210.50	0.00	0.00	0.00
ELANCO ANIMAL HEALTH INC									
Cusip: 28414H103									
Portfolio 1000733.77	USD	12,418.00	12.11	150,381.98	391,539.23	-241,157.25	0.00	0.00	0.00
ELECTRONIC ARTS INC									
Cusip: 285512109									
Portfolio 1000733.77	USD	6,096.00	146.30	891,844.80	480,034.75	411,810.05	0.00	0.52	0.97
ELEMENT SOLUTIONS INC									
Cusip: 28618M106									
Portfolio 1000733.77	USD	6,413.00	25.43	163,082.59	107,178.01	55,904.58	0.00	1.26	1.91



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EQUITIES (Cont.)									
COMMON STOCK (Cont.)									
ELEVANCE HEALTH INC Cusip: 036752103 Portfolio 1000733.77	USD	5,571.00	368.90	2,055,141.90	1,097,295.29	957,846.61	0.00	1.77	3.31
ELF BEAUTY INC Cusip: 26856L103 Portfolio 1000733.77	USD	1,260.00	125.55	158,193.00	34,212.46	123,980.54	0.00	0.00	0.00
ELI LILLY & CO COM Cusip: 532457108 Portfolio 1000733.77	USD	19,733.00	772.00	15,233,876.00	2,756,980.91	12,476,895.09	0.00	0.78	4.29
ELLINGTON FINANCIAL INC Cusip: 28852N109 Portfolio 1000733.77	USD	1,736.00	12.12	21,040.32	26,488.77	-5,448.45	225.68	12.87	10.22
ELME COMMUNITIES SH BEN INT Cusip: 939653101 Portfolio 1000733.77	USD	2,315.00	15.27	35,350.05	64,662.81	-29,312.76	416.70	4.72	2.58
EMBECTA CORP COMMON STOCK Cusip: 29082K105 Portfolio 1000733.77	USD	1,617.00	20.65	33,391.05	33,043.90	347.15	0.00	2.91	2.94
EMCOR GROUP INC Cusip: 29084Q100 Portfolio 1000733.77	USD	1,047.00	453.90	475,233.30	50,848.15	424,385.15	0.00	0.22	2.06
EMERSON ELEC CO COM Cusip: 291011104 Portfolio 1000733.77	USD	11,683.00	123.93	1,447,874.19	722,617.04	725,257.15	0.00	1.70	3.41
EMPIRE STATE REALTY TRUST-A Cusip: 292104106 Portfolio 1000733.77	USD	3,950.00	10.32	40,764.00	72,271.03	-31,507.03	0.00	1.36	0.77
EMPLOYERS HOLDINGS INC Cusip: 292218104									



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EQUITIES (Cont.)									
COMMON STOCK (Cont.)									
Portfolio 1000733.77	USD	829.00	51.23	42,469.67	20,401.69	22,067.98	0.00	2.34	4.88
ENANTA PHARMACEUTICALS INC									
Cusip: 29251M106									
Portfolio 1000733.77	USD	553.00	5.75	3,179.75	28,209.21	-25,029.46	0.00	0.00	0.00
ENCOMPASS HEALTH CORP									
Cusip: 29261A100									
Portfolio 1000733.77	USD	2,736.00	92.35	252,669.60	97,141.26	155,528.34	0.00	0.74	1.92
ENCORE CAPITAL GROUP INC									
Cusip: 292554102									
Portfolio 1000733.77	USD	815.00	47.77	38,932.55	31,003.91	7,928.64	0.00	0.00	0.00
ENERGIZER HLDGS INC NEW COM									
Cusip: 29272W109									
Portfolio 1000733.77	USD	1,884.00	34.89	65,732.76	75,205.09	-9,472.33	0.00	3.44	3.01
ENERGY RECOVERY INC									
Cusip: 29270J100									
Portfolio 1000733.77	USD	1,130.00	14.70	16,611.00	8,770.38	7,840.62	0.00	0.00	0.00
ENERPAC TOOL GROUP CORP									
Cusip: 292765104									
Portfolio 1000733.77	USD	1,686.00	41.09	69,277.74	36,501.90	32,775.84	0.00	0.10	0.18
ENERSYS									
Cusip: 29275Y102									
Portfolio 1000733.77	USD	1,186.00	92.43	109,621.98	67,441.21	42,180.77	0.00	1.04	1.69
ENHABIT INC COM									
Cusip: 29332G102									
Portfolio 1000733.77	USD	1,368.00	7.81	10,684.08	23,941.74	-13,257.66	0.00	0.00	0.00
ENNIS CORP									
Cusip: 293389102									
Portfolio 1000733.77	USD	645.00	21.09	13,603.05	10,626.52	2,976.53	0.00	4.74	6.07



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EQUITIES (Cont.)									
COMMON STOCK (Cont.)									
ENOVA INTERNATIONAL INC									
Cusip: 29357K103									
Portfolio 1000733.77	USD	1,027.00	95.88	98,468.76	15,246.21	83,222.55	0.00	0.00	0.00
ENOVIS CORP COM									
Cusip: 194014502									
Portfolio 1000733.77	USD	1,157.00	43.88	50,769.16	76,833.09	-26,063.93	0.00	0.00	0.00
ENOVIX CORPORATION COM									
Cusip: 293594107									
Portfolio 1000733.77	USD	3,373.00	10.87	36,664.51	46,006.96	-9,342.45	0.00	0.00	0.00
ENPHASE ENERGY INC									
Cusip: 29355A107									
Portfolio 1000733.77	USD	3,729.00	68.68	256,107.72	206,963.04	49,144.68	0.00	0.00	0.00
ENPRO INC COM									
Cusip: 29355X107									
Portfolio 1000733.77	USD	627.00	172.45	108,126.15	30,687.14	77,439.01	0.00	0.70	2.45
ENSIGN GROUP INC									
Cusip: 29358P101									
Portfolio 1000733.77	USD	1,454.00	132.86	193,178.44	35,189.10	157,989.34	90.88	0.19	1.03
ENSTAR GROUP LIMITED									
Cusip: G3075P101									
Portfolio 1000733.77	USD	383.00	322.05	123,345.15	70,089.17	53,255.98	0.00	0.00	0.00
ENTEGRIS INC									
Cusip: 29362U104									
Portfolio 1000733.77	USD	3,540.00	99.06	350,672.40	107,779.22	242,893.18	0.00	0.40	1.31
ENTERGY CORP NEW									
Cusip: 29364G103									
Portfolio 1000733.77	USD	6,726.00	75.82	509,965.32	321,607.16	188,358.16	0.00	3.17	5.02
ENTERPRISE BANCORP INC									
Cusip: 293668109									



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EQUITIES (Cont.)									
COMMON STOCK (Cont.)									
Portfolio 1000733.77	USD	224.00	39.54	8,856.96	5,528.02	3,328.94	0.00	2.43	3.89
ENTERPRISE FINANCIAL SERVICES CORP									
Cusip: 293712105									
Portfolio 1000733.77	USD	1,034.00	56.40	58,317.60	34,321.71	23,995.89	0.00	1.99	3.37
ENTRAVISION COMMUNICATIONS-A									
Cusip: 29382R107									
Portfolio 1000733.77	USD	1,606.00	2.35	3,774.10	12,671.34	-8,897.24	0.00	8.51	2.53
ENVIRI CORPORATION COM									
Cusip: 415864107									
Portfolio 1000733.77	USD	2,157.00	7.70	16,608.90	26,095.99	-9,487.09	0.00	0.00	0.00
ENVISTA HOLDINGS CORP									
Cusip: 29415F104									
Portfolio 1000733.77	USD	4,500.00	19.29	86,805.00	114,381.68	-27,576.68	0.00	0.00	0.00
EOG RESOURCES INC									
Cusip: 26875P101									
Portfolio 1000733.77	USD	13,176.00	122.58	1,615,114.08	1,130,936.32	484,177.76	0.00	3.18	4.54
EPAM SYSTEMS INC									
Cusip: 29414B104									
Portfolio 1000733.77	USD	1,508.00	233.82	352,600.56	108,018.21	244,582.35	0.00	0.00	0.00
EPLUS INC									
Cusip: 294268107									
Portfolio 1000733.77	USD	796.00	73.88	58,808.48	15,914.03	42,894.45	0.00	0.00	0.00
EPR PROPERTIES									
Cusip: 26884U109									
Portfolio 1000733.77	USD	3,591.00	44.28	159,009.48	181,112.50	-22,103.02	1,023.44	7.72	6.78
EQT CORPORATION									
Cusip: 26884L109									
Portfolio 1000733.77	USD	14,560.00	46.11	671,361.60	622,429.09	48,932.51	0.00	1.37	1.47



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EQUITIES (Cont.)									
COMMON STOCK (Cont.)									
EQUIFAX INC Cusip: 294429105 Portfolio 1000733.77	USD	2,959.00	254.85	754,101.15	315,292.96	438,808.19	0.00	0.61	1.46
EQUINIX INC Cusip: 29444U700 Portfolio 1000733.77	USD	2,393.00	942.89	2,256,335.77	749,983.21	1,506,352.56	0.00	1.81	5.44
EQUITABLE HOLDINGS INC Cusip: 29452E101 Portfolio 1000733.77	USD	10,850.00	47.17	511,794.50	218,124.97	293,669.53	0.00	2.04	4.78
EQUITY BANCSHARES -A Cusip: 29460X109 Portfolio 1000733.77	USD	370.00	42.42	15,695.40	11,304.02	4,391.38	55.50	1.27	1.77
EQUITY LIFESTYLE PROPERTIES INC Cusip: 29472R108 Portfolio 1000733.77	USD	4,839.00	66.60	322,277.40	150,126.45	172,150.95	2,310.62	2.87	6.16
EQUITY RESIDENTIAL Cusip: 29476L107 Portfolio 1000733.77	USD	9,025.00	71.76	647,634.00	677,050.09	-29,416.09	0.00	3.76	3.60
ESAB CORPORATION COM Cusip: 29605J106 Portfolio 1000733.77	USD	1,157.00	119.94	138,770.58	57,945.73	80,824.85	92.56	0.27	0.64
ESC EMPIRE RESORTS INC COM Cusip: 292ESC035 Portfolio 1000733.77	USD	99.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ESC GCI LIBERTY INC SR ESCROW CUSIP Cusip: 361ESC049 Portfolio 1000733.77	USD	3,327.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ESCO TECHNOLOGIES INC Cusip: 296315104									



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EQUITIES (Cont.)									
COMMON STOCK (Cont.)									
Portfolio 1000733.77	USD	721.00	133.21	96,044.41	26,107.41	69,937.00	0.00	0.24	0.88
ESSENTIAL PROPERTIES REALTY TRUST INC									
Cusip: 29670E107									
Portfolio 1000733.77	USD	3,244.00	31.28	101,472.32	72,712.78	28,759.54	956.98	3.77	5.26
ESSENTIAL UTILITIES INC									
Cusip: 29670G102									
Portfolio 1000733.77	USD	6,275.00	36.32	227,908.00	180,054.03	47,853.97	0.00	3.58	4.54
ESSEX PROPERTY TRUST INC									
Cusip: 297178105									
Portfolio 1000733.77	USD	1,763.00	285.44	503,230.72	414,836.39	88,394.33	0.00	3.43	4.16
ESTEE LAUDER COMPANIES-CL A									
Cusip: 518439104									
Portfolio 1000733.77	USD	6,033.00	74.98	452,354.34	747,322.79	-294,968.45	0.00	1.87	1.13
ETHAN ALLEN INTERIORS INC									
Cusip: 297602104									
Portfolio 1000733.77	USD	621.00	28.11	17,456.31	19,133.01	-1,676.70	0.00	5.55	5.06
ETSY INC									
Cusip: 29786A106									
Portfolio 1000733.77	USD	563.00	52.89	29,777.07	34,444.09	-4,667.02	0.00	0.00	0.00
EURONET WORLDWIDE INC									
Cusip: 298736109									
Portfolio 1000733.77	USD	1,418.00	102.84	145,827.12	96,545.17	49,281.95	0.00	0.00	0.00
EVENTBRITE INC									
Cusip: 29975E109									
Portfolio 1000733.77	USD	2,000.00	3.36	6,720.00	39,524.60	-32,804.60	0.00	0.00	0.00
EVERCORE INC CLASS A									
Cusip: 29977A105									
Portfolio 1000733.77	USD	1,120.00	277.19	310,452.80	62,791.30	247,661.50	0.00	1.15	5.71



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EQUITIES (Cont.) COMMON STOCK (Cont.)									
EVERGY INC Cusip: 30034W106 Portfolio 1000733.77	USD	6,430.00	61.55	395,766.50	278,889.23	116,877.27	0.00	4.34	6.16
EVERI HOLDINGS INC Cusip: 30034T103 Portfolio 1000733.77	USD	2,250.00	13.51	30,397.50	17,743.88	12,653.62	0.00	0.00	0.00
EVERQUOTE INC Cusip: 30041R108 Portfolio 1000733.77	USD	525.00	19.99	10,494.75	25,746.26	-15,251.51	0.00	0.00	0.00
EVERSOURCE ENERGY COM Cusip: 30040W108 Portfolio 1000733.77	USD	10,000.00	57.43	574,300.00	537,706.95	36,593.05	0.00	4.98	5.32
EVERUS CONSTR GROUP COM Cusip: 300426103 Portfolio 1000733.77	USD	1,403.00	65.75	92,247.25	35,342.25	56,905.00	0.00	0.00	0.00
EVOLENT HEALTH INC Cusip: 30050B101 Portfolio 1000733.77	USD	4,081.00	11.25	45,911.25	105,832.04	-59,920.79	0.00	0.00	0.00
EVOLUS INC Cusip: 30052C107 Portfolio 1000733.77	USD	800.00	11.04	8,832.00	10,594.80	-1,762.80	0.00	0.00	0.00
EW SCRIPPS CO/THE-A Cusip: 811054402 Portfolio 1000733.77	USD	1,555.00	2.21	3,436.55	28,576.31	-25,139.76	0.00	0.00	0.00
EXACT SCIENCES CORP Cusip: 30063P105 Portfolio 1000733.77	USD	5,367.00	56.19	301,571.73	258,305.38	43,266.35	0.00	0.00	0.00
EXELIXIS INC Cusip: 30161Q104									



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EQUITIES (Cont.)									
COMMON STOCK (Cont.)									
Portfolio 1000733.77	USD	8,656.00	33.30	288,244.80	106,581.39	181,663.41	0.00	0.00	0.00
EXELON CORPORATION									
Cusip: 30161N101									
Portfolio 1000733.77	USD	27,394.00	37.64	1,031,110.16	686,327.25	344,782.91	0.00	4.04	6.07
EXLSERVICE HOLDINGS INC									
Cusip: 302081104									
Portfolio 1000733.77	USD	4,570.00	44.38	202,816.60	34,147.04	168,669.56	0.00	0.00	0.00
EXP WORLD HOLDINGS INC									
Cusip: 30212W100									
Portfolio 1000733.77	USD	1,675.00	11.51	19,279.25	67,107.33	-47,828.08	0.00	1.74	0.50
EXPAND ENERGY CORPORATION COM									
Cusip: 165167735									
Portfolio 1000733.77	USD	6,018.00	99.55	599,091.90	525,382.91	73,708.99	0.00	2.31	2.63
EXPEDIA GROUP INC									
Cusip: 30212P303									
Portfolio 1000733.77	USD	2,657.00	186.33	495,078.81	354,628.21	140,450.60	0.00	0.86	1.20
EXPEDITORS INTL WASH INC									
Cusip: 302130109									
Portfolio 1000733.77	USD	3,964.00	110.77	439,092.28	203,272.05	235,820.23	0.00	1.32	2.85
EXPONENT INC									
Cusip: 30214U102									
Portfolio 1000733.77	USD	1,440.00	89.10	128,304.00	30,866.40	97,437.60	0.00	1.26	5.23
EXTRA SPACE STORAGE INC COM									
Cusip: 30225T102									
Portfolio 1000733.77	USD	5,213.00	149.60	779,864.80	445,266.93	334,597.87	0.00	4.33	7.59
EXTREME NETWORKS INC									
Cusip: 30226D106									
Portfolio 1000733.77	USD	3,380.00	16.74	56,581.20	14,721.61	41,859.59	0.00	0.00	0.00



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EQUITIES (Cont.)									
COMMON STOCK (Cont.)									
EXXON MOBIL CORP Cusip: 30231G102 Portfolio 1000733.77	USD	112,359.00	107.57	12,086,457.63	8,510,065.23	3,576,392.40	0.00	3.68	5.23
EYEPOINT PHARMACEUTICALS INC COM Cusip: 30233G209 Portfolio 1000733.77	USD	500.00	7.45	3,725.00	4,760.50	-1,035.50	0.00	0.00	0.00
F N B CORP COM Cusip: 302520101 Portfolio 1000733.77	USD	9,394.00	14.78	138,843.32	122,799.10	16,044.22	0.00	3.25	3.67
F&G ANNUITIES AND LIFE INC COMMON STOCK Cusip: 30190A104 Portfolio 1000733.77	USD	524.00	41.44	21,714.56	0.00	21,714.56	0.00	2.05	0.00
F5 INC COM Cusip: 315616102 Portfolio 1000733.77	USD	1,524.00	251.47	383,240.28	247,864.64	135,375.64	0.00	0.00	0.00
FABRINET Cusip: G3323L100 Portfolio 1000733.77	USD	1,166.00	219.88	256,380.08	36,056.79	220,323.29	0.00	0.00	0.00
FACTSET RESEARCH SYSTEMS INC. Cusip: 303075105 Portfolio 1000733.77	USD	1,062.00	480.28	510,057.36	176,148.12	333,909.24	0.00	0.87	2.51
FAIR ISAAC CORPORATION Cusip: 303250104 Portfolio 1000733.77	USD	584.00	1,990.93	1,162,703.12	52,823.43	1,109,879.69	0.00	0.00	0.00
FARMERS NATIONAL BANC CORP COM Cusip: 309627107 Portfolio 1000733.77	USD	660.00	14.22	9,385.20	9,636.92	-251.72	0.00	4.78	4.66
FARMLAND PARTNERS INC Cusip: 31154R109									



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EQUITIES (Cont.)									
COMMON STOCK (Cont.)									
Portfolio 1000733.77	USD	690.00	11.76	8,114.40	6,376.57	1,737.83	1,587.00	2.04	2.60
FARO TECHNOLOGIES INC									
Cusip: 311642102									
Portfolio 1000733.77	USD	527.00	25.36	13,364.72	20,595.16	-7,230.44	0.00	0.00	0.00
FASTENAL COMPANY									
Cusip: 311900104									
Portfolio 1000733.77	USD	14,900.00	71.91	1,071,459.00	382,416.96	689,042.04	0.00	2.17	6.08
FASTLY INC - CLASS A									
Cusip: 31188v100									
Portfolio 1000733.77	USD	3,000.00	9.44	28,320.00	241,424.00	-213,104.00	0.00	0.00	0.00
FATE THERAPEUTICS INC									
Cusip: 31189P102									
Portfolio 1000733.77	USD	2,275.00	1.65	3,753.75	36,119.47	-32,365.72	0.00	0.00	0.00
FB FINANCIAL CORP									
Cusip: 30257x104									
Portfolio 1000733.77	USD	923.00	51.51	47,543.73	34,596.00	12,947.73	0.00	1.32	1.81
FEDERAL REALTY OP LP SH BEN INT NEW									
Cusip: 313745101									
Portfolio 1000733.77	USD	2,779.00	111.95	311,109.05	330,418.33	-19,309.28	0.00	3.93	3.70
FEDERAL SIGNAL CORP									
Cusip: 313855108									
Portfolio 1000733.77	USD	1,699.00	92.39	156,970.61	24,261.72	132,708.89	0.00	0.52	3.36
FEDEX CORPORATION									
Cusip: 31428x106									
Portfolio 1000733.77	USD	5,358.00	281.33	1,507,366.14	1,057,827.19	449,538.95	7,394.04	1.96	2.80
FEDL AGRICULTURAL MTG CORP CL C									
Cusip: 313148306									
Portfolio 1000733.77	USD	255.00	196.95	50,222.25	6,372.45	43,849.80	0.00	2.84	22.41



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EQUITIES (Cont.)									
COMMON STOCK (Cont.)									
FIDELITY NATIONAL INFORMATION									
Cusip: 31620M106									
Portfolio 1000733.77	USD	14,890.00	80.77	1,202,665.30	1,085,432.52	117,232.78	0.00	1.78	1.98
FIFTH THIRD BANCORP									
Cusip: 316773100									
Portfolio 1000733.77	USD	15,810.00	42.28	668,446.80	324,286.70	344,160.10	5,849.70	3.50	7.22
FIGS INC CL A COM									
Cusip: 30260D103									
Portfolio 1000733.77	USD	1,066.00	6.19	6,598.54	45,373.86	-38,775.32	0.00	0.00	0.00
FINANCIAL INSTITUTIONS INC									
Cusip: 317585404									
Portfolio 1000733.77	USD	446.00	27.29	12,171.34	11,034.04	1,137.30	133.80	4.40	4.85
FIRST ADVANTAGE CORP NEW COM									
Cusip: 31846B108									
Portfolio 1000733.77	USD	828.00	18.73	15,508.44	17,512.12	-2,003.68	0.00	0.00	0.00
FIRST AMERICAN FINANCIAL									
Cusip: 31847R102									
Portfolio 1000733.77	USD	2,948.00	62.44	184,073.12	122,828.87	61,244.25	0.00	3.46	5.18
FIRST BANCORP									
Cusip: 318910106									
Portfolio 1000733.77	USD	781.00	43.97	34,340.57	16,268.48	18,072.09	171.82	2.00	4.22
FIRST BANCORP INC									
Cusip: 31866P102									
Portfolio 1000733.77	USD	242.00	27.35	6,618.70	4,469.74	2,148.96	0.00	5.27	7.80
FIRST BANCORP.									
Cusip: 318672706									
Portfolio 1000733.77	USD	5,966.00	18.59	110,907.94	30,044.21	80,863.73	0.00	3.44	12.71
FIRST BANCSHARES INC/THE									
Cusip: 318916103									



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EQUITIES (Cont.)									
COMMON STOCK (Cont.)									
Portfolio 1000733.77	USD	590.00	35.00	20,650.00	19,381.71	1,268.29	0.00	2.86	3.04
FIRST BK WILLIAMSTOWN NEW JERS COM									
Cusip: 31931U102									
Portfolio 1000733.77	USD	400.00	14.07	5,628.00	5,636.40	-8.40	0.00	1.71	1.70
FIRST BUSEY CORP									
Cusip: 319383204									
Portfolio 1000733.77	USD	1,345.00	23.57	31,701.65	31,568.05	133.60	0.00	4.07	4.09
FIRST COMMONWEALTH FINL CORP									
Cusip: 319829107									
Portfolio 1000733.77	USD	2,641.00	16.92	44,685.72	23,940.89	20,744.83	0.00	3.07	5.74
FIRST COMMUNITY BANKSHARES INC									
Cusip: 31983A103									
Portfolio 1000733.77	USD	441.00	41.64	18,363.24	7,770.42	10,592.82	0.00	2.98	7.04
FIRST CTZNS BANCSHARES INC N C CL A									
Cusip: 31946M103									
Portfolio 1000733.77	USD	262.00	2,113.02	553,611.24	125,368.23	428,243.01	0.00	0.37	1.63
FIRST FINANCIAL BANCORP									
Cusip: 320209109									
Portfolio 1000733.77	USD	2,654.00	26.88	71,339.52	48,560.43	22,779.09	0.00	3.57	5.25
FIRST FINANCIAL CORP INDIANA									
Cusip: 320218100									
Portfolio 1000733.77	USD	365.00	46.19	16,859.35	12,352.08	4,507.27	0.00	4.42	6.03
FIRST FINL BANKSHARES INC									
Cusip: 32020R109									
Portfolio 1000733.77	USD	3,618.00	36.05	130,428.90	59,536.38	70,892.52	651.24	2.00	4.38
FIRST FNDTN INC COM									
Cusip: 32026V104									
Portfolio 1000733.77	USD	1,060.00	6.21	6,582.60	18,026.05	-11,443.45	0.00	0.64	0.24



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EQUITIES (Cont.)									
COMMON STOCK (Cont.)									
FIRST HAWAIIAN INC Cusip: 32051X108 Portfolio 1000733.77	USD	3,570.00	25.95	92,641.50	91,786.49	855.01	0.00	4.01	4.05
FIRST HORIZON CORPORATION COM Cusip: 320517105 Portfolio 1000733.77	USD	15,254.00	20.14	307,215.56	231,383.68	75,831.88	2,288.10	2.98	3.96
FIRST INDUSTRIAL REALTY TR Cusip: 32054K103 Portfolio 1000733.77	USD	3,649.00	50.13	182,924.37	81,754.70	101,169.67	1,350.13	2.95	6.61
FIRST INTST BANCSYSTEM INC COM CL A Cusip: 32055Y201 Portfolio 1000733.77	USD	2,378.00	32.47	77,213.66	85,819.28	-8,605.62	0.00	5.79	5.21
FIRST MERCHANTS CORP COM Cusip: 320817109 Portfolio 1000733.77	USD	1,527.00	39.89	60,912.03	44,072.13	16,839.90	0.00	3.51	4.85
FIRST MID BANCSHARES INC Cusip: 320866106 Portfolio 1000733.77	USD	450.00	36.82	16,569.00	16,108.59	460.41	0.00	2.61	2.68
FIRST OF LONG ISLAND CORP Cusip: 320734106 Portfolio 1000733.77	USD	588.00	11.68	6,867.84	10,141.04	-3,273.20	123.48	7.19	4.87
FIRST SOLAR INC Cusip: 336433107 Portfolio 1000733.77	USD	2,986.00	176.24	526,252.64	161,838.26	364,414.38	0.00	0.00	0.00
FIRSTCASH HOLDINGS INC COM Cusip: 33768G107 Portfolio 1000733.77	USD	1,144.00	103.60	118,518.40	48,114.00	70,404.40	0.00	1.47	3.61
FIRSTENERGY CORP Cusip: 337932107									



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EQUITIES (Cont.)									
COMMON STOCK (Cont.)									
Portfolio 1000733.77	USD	15,199.00	39.78	604,616.22	523,912.27	80,703.95	0.00	4.27	4.93
FISERV INC									
Cusip: 337738108									
Portfolio 1000733.77	USD	13,683.00	205.42	2,810,761.86	784,353.76	2,026,408.10	0.00	0.00	0.00
FIVE BELOW									
Cusip: 33829M101									
Portfolio 1000733.77	USD	1,544.00	104.96	162,058.24	62,096.83	99,961.41	0.00	0.00	0.00
FIVE STAR BANCORP COM									
Cusip: 33830T103									
Portfolio 1000733.77	USD	100.00	30.09	3,009.00	2,620.10	388.90	0.00	2.66	3.05
FIVE9 INC									
Cusip: 338307101									
Portfolio 1000733.77	USD	1,871.00	40.64	76,037.44	61,518.48	14,518.96	0.00	0.00	0.00
FLAGSTAR FINANCIAL INC									
Cusip: 649445400									
Portfolio 1000733.77	USD	6,189.00	9.33	57,743.37	271,117.25	-213,373.88	0.00	0.43	0.09
FLOOR & DECOR HOLDINGS INC -A									
Cusip: 339750101									
Portfolio 1000733.77	USD	2,900.00	99.70	289,130.00	156,606.14	132,523.86	0.00	0.00	0.00
FLOWERS FOODS INC									
Cusip: 343498101									
Portfolio 1000733.77	USD	5,178.00	20.66	106,977.48	118,567.62	-11,590.14	0.00	4.65	4.19
FLOWSERVE CORP									
Cusip: 34354P105									
Portfolio 1000733.77	USD	3,635.00	57.52	209,085.20	166,118.01	42,967.19	763.35	1.46	1.84
FLUENCE ENERGY INC COM CL A									
Cusip: 34379V103									
Portfolio 1000733.77	USD	1,700.00	15.88	26,996.00	29,480.89	-2,484.89	0.00	0.00	0.00



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EQUITIES (Cont.) COMMON STOCK (Cont.)									
FLUOR CORPORATION Cusip: 343412102 Portfolio 1000733.77	USD	4,422.00	49.32	218,093.04	199,520.55	18,572.49	0.00	0.00	0.00
FLUSHING FINANCIAL CORP Cusip: 343873105 Portfolio 1000733.77	USD	746.00	14.28	10,652.88	15,390.51	-4,737.63	0.00	6.16	4.27
FLYWIRE CORPORATION COM VTG Cusip: 302492103 Portfolio 1000733.77	USD	339.00	20.62	6,990.18	14,302.52	-7,312.34	0.00	0.00	0.00
FMC CORPORATION Cusip: 302491303 Portfolio 1000733.77	USD	3,610.00	48.61	175,482.10	163,176.08	12,306.02	2,093.80	4.77	5.13
FNF GROUP Cusip: 31620R303 Portfolio 1000733.77	USD	7,717.00	56.14	433,232.38	207,270.49	225,961.89	0.00	3.56	7.45
FOGHORN THERAPEUTICS INC COM Cusip: 344174107 Portfolio 1000733.77	USD	500.00	4.72	2,360.00	5,145.50	-2,785.50	0.00	0.00	0.00
FOOT LOCKER INC Cusip: 344849104 Portfolio 1000733.77	USD	2,510.00	21.76	54,617.60	176,699.54	-122,081.94	0.00	0.00	0.00
FORD MTR CO DEL COM Cusip: 345370860 Portfolio 1000733.77	USD	110,370.00	9.90	1,092,663.00	1,564,124.22	-471,461.22	0.00	6.06	4.23
FORMFACTOR INC Cusip: 346375108 Portfolio 1000733.77	USD	2,173.00	44.00	95,612.00	19,827.98	75,784.02	0.00	0.00	0.00
FORTINET INC Cusip: 34959E109									



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EQUITIES (Cont.)									
COMMON STOCK (Cont.)									
Portfolio 1000733.77	USD	15,397.00	94.48	1,454,708.56	165,332.04	1,289,376.52	0.00	0.00	0.00
FORTIVE CORPORATION									
Cusip: 34959J108									
Portfolio 1000733.77	USD	9,177.00	75.00	688,275.00	398,108.49	290,166.51	0.00	0.43	0.74
FORTREA HLDGS INC COMMON STOCK									
Cusip: 34965K107									
Portfolio 1000733.77	USD	2,875.00	18.65	53,618.75	59,008.32	-5,389.57	0.00	0.00	0.00
FORTUNE BRANDS INNOVATIONS INC COM									
Cusip: 34964C106									
Portfolio 1000733.77	USD	2,950.00	68.33	201,573.50	152,365.20	49,208.30	0.00	1.46	1.94
FORWARD AIR CORP									
Cusip: 349853101									
Portfolio 1000733.77	USD	744.00	32.25	23,994.00	39,819.51	-15,825.51	0.00	0.00	0.00
FOUR CORNERS PROPERTY TRUST									
Cusip: 35086T109									
Portfolio 1000733.77	USD	2,053.00	27.14	55,718.42	31,929.43	23,788.99	728.82	5.23	9.13
FOX CORP CL-A									
Cusip: 35137L105									
Portfolio 1000733.77	USD	4,781.00	48.58	232,260.98	116,173.13	116,087.85	0.00	1.11	2.22
FOX CORP CLASS -B									
Cusip: 35137L204									
Portfolio 1000733.77	USD	4,238.00	45.74	193,846.12	198,801.35	-4,955.23	0.00	1.18	1.15
FOX FACTORY HOLDING CORP									
Cusip: 35138V102									
Portfolio 1000733.77	USD	1,176.00	30.27	35,597.52	33,658.34	1,939.18	0.00	0.00	0.00
FRANKLIN BSP REALTY TRUST INC COMMON									
Cusip: 35243J101									
Portfolio 1000733.77	USD	843.00	12.54	10,571.22	25,459.22	-14,888.00	299.27	11.32	4.70



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EQUITIES (Cont.) COMMON STOCK (Cont.)									
FRANKLIN COVEY CO Cusip: 353469109 Portfolio 1000733.77	USD	338.00	37.58	12,702.04	5,394.48	7,307.56	0.00	0.00	0.00
FRANKLIN ELECTRIC CO INC Cusip: 353514102 Portfolio 1000733.77	USD	1,337.00	97.45	130,290.65	49,047.23	81,243.42	0.00	1.03	2.73
FRANKLIN RESOURCES INC COM Cusip: 354613101 Portfolio 1000733.77	USD	8,103.00	20.29	164,409.87	325,257.85	-160,847.98	2,592.96	6.31	3.19
FREEPORT-MCMORAN INC Cusip: 35671D857 Portfolio 1000733.77	USD	34,483.00	38.08	1,313,112.64	432,305.83	880,806.81	0.00	1.58	4.79
FRESH DEL MONTE PRODUCE INC Cusip: G36738105 Portfolio 1000733.77	USD	891.00	33.21	29,590.11	35,194.50	-5,604.39	0.00	3.01	2.53
FRESHPET INC Cusip: 358039105 Portfolio 1000733.77	USD	1,143.00	148.11	169,289.73	38,083.43	131,206.30	0.00	0.00	0.00
FRONTDOOR INC Cusip: 35905A109 Portfolio 1000733.77	USD	2,370.00	54.67	129,567.90	65,769.25	63,798.65	0.00	0.00	0.00
FRONTIER COMMUNICATIONS PARENT COM Cusip: 35909D109 Portfolio 1000733.77	USD	5,585.00	34.70	193,799.50	134,715.79	59,083.71	0.00	0.00	0.00
FRONTIER GROUP HLDGS INC COM Cusip: 35909R108 Portfolio 1000733.77	USD	900.00	7.11	6,399.00	16,020.90	-9,621.90	0.00	0.00	0.00
FRP HOLDINGS INC. Cusip: 30292L107									



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EQUITIES (Cont.)									
COMMON STOCK (Cont.)									
Portfolio 1000733.77	USD	430.00	30.63	13,170.90	6,688.65	6,482.25	0.00	0.00	0.00
FTI CONSULTING INC									
Cusip: 302941109									
Portfolio 1000733.77	USD	940.00	191.13	179,662.20	38,598.86	141,063.34	0.00	0.00	0.00
FUBOTV INC COM									
Cusip: 35953D104									
Portfolio 1000733.77	USD	3,600.00	1.26	4,536.00	123,303.60	-118,767.60	0.00	0.00	0.00
FUELCELL ENERGY INC COM NEW									
Cusip: 35952H700									
Portfolio 1000733.77	USD	300.00	9.04	2,712.00	86,447.86	-83,735.86	0.00	0.00	0.00
FULGENT GENETICS INC									
Cusip: 359664109									
Portfolio 1000733.77	USD	600.00	18.47	11,082.00	51,022.20	-39,940.20	0.00	0.00	0.00
FULL HSE RESORTS INC COM									
Cusip: 359678109									
Portfolio 1000733.77	USD	900.00	4.08	3,672.00	9,162.90	-5,490.90	0.00	0.00	0.00
FULLER H B CO									
Cusip: 359694106									
Portfolio 1000733.77	USD	1,485.00	67.48	100,207.80	56,148.47	44,059.33	0.00	1.32	2.35
FULTON FINANCIAL CORP									
Cusip: 360271100									
Portfolio 1000733.77	USD	4,387.00	19.28	84,581.36	55,766.72	28,814.64	789.66	3.73	5.66
FUTUREFUEL CORP									
Cusip: 36116M106									
Portfolio 1000733.77	USD	683.00	5.29	3,613.07	6,549.97	-2,936.90	0.00	4.54	2.50
G-III APPAREL LTD									
Cusip: 36237H101									
Portfolio 1000733.77	USD	1,173.00	32.62	38,263.26	70,586.58	-32,323.32	0.00	0.00	0.00



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EQUITIES (Cont.)									
COMMON STOCK (Cont.)									
GALLAGHER ARTHUR J & CO Cusip: 363576109 Portfolio 1000733.77	USD	5,328.00	283.85	1,512,352.80	355,429.18	1,156,923.62	0.00	0.85	3.60
GAMESTOP CORP CLASS A Cusip: 36467W109 Portfolio 1000733.77	USD	9,774.00	31.34	306,317.16	172,858.49	133,458.67	0.00	0.00	0.00
GAMING AND LEISURE PROPERTIE Cusip: 36467J108 Portfolio 1000733.77	USD	6,147.00	48.16	296,039.52	199,887.84	96,151.68	0.00	6.31	9.35
GANNETT CO INC Cusip: 36472T109 Portfolio 1000733.77	USD	3,862.00	5.06	19,541.72	47,445.19	-27,903.47	0.00	0.00	0.00
GAP INC Cusip: 364760108 Portfolio 1000733.77	USD	5,600.00	23.63	132,328.00	181,914.22	-49,586.22	0.00	2.54	1.85
GARMIN LTD Cusip: H2906T109 Portfolio 1000733.77	USD	3,693.00	206.26	761,718.18	252,103.11	509,615.07	0.00	1.45	4.39
GARTNER INC Cusip: 366651107 Portfolio 1000733.77	USD	1,772.00	484.47	858,480.84	162,851.59	695,629.25	0.00	0.00	0.00
GATX CORPORATION Cusip: 361448103 Portfolio 1000733.77	USD	1,027.00	154.96	159,143.92	51,460.72	107,683.20	0.00	1.50	4.63
GCM GROSVENOR INC COM CL A Cusip: 36831E108 Portfolio 1000733.77	USD	900.00	12.27	11,043.00	9,009.90	2,033.10	0.00	3.59	4.40
GE AEROSPACE COM NEW Cusip: 369604301									



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EQUITIES (Cont.)									
COMMON STOCK (Cont.)									
Portfolio 1000733.77	USD	26,733.00	166.79	4,458,797.07	2,982,229.01	1,476,568.06	7,485.24	0.67	1.00
GE HEALTHCARE TECHNOLOGIES INC COMMON ST									
Cusip: 36266G107									
Portfolio 1000733.77	USD	11,517.00	78.18	900,399.06	1,346,733.94	-446,334.88	0.00	0.18	0.12
GE VERNOVA INC COM									
Cusip: 36828A101									
Portfolio 1000733.77	USD	6,670.00	328.93	2,193,963.10	781,215.59	1,412,747.51	1,667.50	0.30	0.85
GEN DIGITAL INC COM									
Cusip: 668771108									
Portfolio 1000733.77	USD	15,360.00	27.38	420,556.80	327,112.64	93,444.16	0.00	1.83	2.35
GENERAC HOLDINGS INC									
Cusip: 368736104									
Portfolio 1000733.77	USD	1,819.00	155.05	282,035.95	81,835.41	200,200.54	0.00	0.00	0.00
GENERAL DYNAMICS CORP.									
Cusip: 369550108									
Portfolio 1000733.77	USD	6,205.00	263.49	1,634,955.45	1,186,604.80	448,350.65	0.00	2.16	2.97
GENERAL MILLS INC.									
Cusip: 370334104									
Portfolio 1000733.77	USD	14,466.00	63.77	922,496.82	818,253.24	104,243.58	0.00	3.76	4.24
GENERAL MOTORS CO									
Cusip: 37045V100									
Portfolio 1000733.77	USD	27,544.00	53.27	1,467,268.88	921,834.46	545,434.42	0.00	0.90	1.43
GENERATION BIO CO									
Cusip: 37148K100									
Portfolio 1000733.77	USD	1,175.00	1.06	1,245.50	39,030.88	-37,785.38	0.00	0.00	0.00
GENESCO INC									
Cusip: 371532102									
Portfolio 1000733.77	USD	442.00	42.75	18,895.50	27,484.45	-8,588.95	0.00	0.00	0.00



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EQUITIES (Cont.)									
COMMON STOCK (Cont.)									
GENTEX CORPORATION									
Cusip: 371901109									
Portfolio 1000733.77	USD	6,781.00	28.73	194,818.13	104,700.71	90,117.42	0.00	1.67	3.11
GENTHERM INCORPORATED									
Cusip: 37253A103									
Portfolio 1000733.77	USD	968.00	39.93	38,647.40	42,863.86	-4,216.46	0.00	0.00	0.00
GENUINE PARTS CO.									
Cusip: 372460105									
Portfolio 1000733.77	USD	3,063.00	116.76	357,635.88	282,252.83	75,383.05	3,063.00	3.43	4.34
GENWORTH FINANCIAL INC-CL A									
Cusip: 37247D106									
Portfolio 1000733.77	USD	14,070.00	6.99	98,349.30	64,273.68	34,075.62	0.00	0.00	0.00
GEO GROUP INC									
Cusip: 36162J106									
Portfolio 1000733.77	USD	3,258.00	27.98	91,158.84	70,744.20	20,414.64	0.00	0.00	0.00
GERMAN AMERICAN BANCORP INC									
Cusip: 373865104									
Portfolio 1000733.77	USD	724.00	40.22	29,119.28	15,065.38	14,053.90	0.00	2.69	5.19
GERON CORPORATION									
Cusip: 374163103									
Portfolio 1000733.77	USD	8,375.00	3.54	29,647.50	14,698.13	14,949.37	0.00	0.00	0.00
GETTY REALTY CORP									
Cusip: 374297109									
Portfolio 1000733.77	USD	1,131.00	30.13	34,077.03	22,441.71	11,635.32	531.57	6.24	9.47
GIBRALTAR INDUSTRIES INC									
Cusip: 374689107									
Portfolio 1000733.77	USD	904.00	58.90	53,245.60	16,217.76	37,027.84	0.00	0.00	0.00
GILEAD SCIENCES INC									
Cusip: 375558103									



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EQUITIES (Cont.)									
COMMON STOCK (Cont.)									
Portfolio 1000733.77	USD	29,704.00	92.37	2,743,758.48	3,007,001.47	-263,242.99	0.00	3.33	3.04
GITLAB INC CLASS A COM									
Cusip: 37637K108									
Portfolio 1000733.77	USD	3,021.00	56.35	170,233.35	151,236.23	18,997.12	0.00	0.00	0.00
GLACIER BANCORP INC NEW COM									
Cusip: 37637Q105									
Portfolio 1000733.77	USD	3,098.00	50.22	155,581.56	92,646.26	62,935.30	0.00	2.63	4.41
GLADSTONE COMMERCIAL CORP COM									
Cusip: 376536108									
Portfolio 1000733.77	USD	946.00	16.24	15,363.04	16,214.93	-851.89	0.00	7.39	7.00
GLADSTONE LAND CORP									
Cusip: 376549101									
Portfolio 1000733.77	USD	706.00	10.85	7,660.10	17,946.98	-10,286.88	0.00	5.16	2.20
GLAUKOS CORPORATION									
Cusip: 377322102									
Portfolio 1000733.77	USD	1,380.00	149.94	206,917.20	70,732.63	136,184.57	0.00	0.00	0.00
GLOBAL MEDICAL REIT INC									
Cusip: 37954A204									
Portfolio 1000733.77	USD	1,544.00	7.72	11,919.68	24,012.81	-12,093.13	324.24	10.88	5.40
GLOBAL NET LEASE INC									
Cusip: 379378201									
Portfolio 1000733.77	USD	4,597.00	7.30	33,558.10	84,894.56	-51,336.46	0.00	15.07	5.96
GLOBAL PAYMENTS INC.									
Cusip: 37940X102									
Portfolio 1000733.77	USD	5,518.00	112.06	618,347.08	370,340.78	248,006.30	0.00	0.89	1.49
GLOBAL WATER RESOURCES INC									
Cusip: 379463102									
Portfolio 1000733.77	USD	350.00	11.50	4,025.00	3,479.49	545.51	0.00	2.64	3.06



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EQUITIES (Cont.) COMMON STOCK (Cont.)									
GLOBALSTAR INC Cusip: 378973408 Portfolio 1000733.77	USD	16,800.00	2.07	34,776.00	31,600.80	3,175.20	0.00	0.00	0.00
GLOBE LIFE INC Cusip: 37959E102 Portfolio 1000733.77	USD	1,865.00	111.52	207,984.80	122,846.85	85,137.95	0.00	0.86	1.46
GLOBUS MEDICAL INC. CLASS A Cusip: 379577208 Portfolio 1000733.77	USD	3,303.00	82.71	273,191.13	146,749.17	126,441.96	0.00	0.00	0.00
GMS INC Cusip: 36251C103 Portfolio 1000733.77	USD	1,175.00	84.83	99,675.25	42,629.00	57,046.25	0.00	0.00	0.00
GODADDY INC Cusip: 380237107 Portfolio 1000733.77	USD	3,855.00	197.37	760,861.35	224,709.32	536,152.03	0.00	0.00	0.00
GOGO INC Cusip: 38046C109 Portfolio 1000733.77	USD	1,636.00	8.09	13,235.24	25,132.94	-11,897.70	0.00	0.00	0.00
GOLAR LNG LIMITED Cusip: G9456A100 Portfolio 1000733.77	USD	2,857.00	42.32	120,908.24	97,611.56	23,296.68	0.00	2.36	2.93
GOLDEN ENTERTAINMENT INC Cusip: 381013101 Portfolio 1000733.77	USD	470.00	31.60	14,852.00	11,507.66	3,344.34	117.50	3.16	4.08
GOLDMAN SACHS GROUP INC COM Cusip: 38141G104 Portfolio 1000733.77	USD	6,925.00	572.62	3,965,393.50	1,776,048.87	2,189,344.63	0.00	2.10	4.68
GOODYEAR TIRE & RUBBER CO. Cusip: 382550101									



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EQUITIES (Cont.)									
COMMON STOCK (Cont.)									
Portfolio 1000733.77	USD	7,691.00	9.00	69,219.00	196,831.61	-127,612.61	0.00	0.00	0.00
GOOSEHEAD INSURANCE INC									
Cusip: 38267D109									
Portfolio 1000733.77	USD	1,001.00	107.22	107,327.22	85,879.56	21,447.66	0.00	0.00	0.00
GOPRO INC. CLASS A									
Cusip: 38268T103									
Portfolio 1000733.77	USD	3,432.00	1.09	3,740.88	135,524.95	-131,784.07	0.00	0.00	0.00
GORMAN RUPP CO									
Cusip: 383082104									
Portfolio 1000733.77	USD	627.00	37.92	23,775.84	15,445.78	8,330.06	0.00	1.95	3.00
GRACO INC COM									
Cusip: 384109104									
Portfolio 1000733.77	USD	4,721.00	84.29	397,933.09	114,165.86	283,767.23	0.00	1.31	4.55
GRAFTECH INTERNATIONAL LTD									
Cusip: 384313508									
Portfolio 1000733.77	USD	4,725.00	1.73	8,174.25	63,632.13	-55,457.88	0.00	0.00	0.00
GRAHAM HOLDINGS CO-CLASS B									
Cusip: 384637104									
Portfolio 1000733.77	USD	108.00	871.92	94,167.36	70,086.70	24,080.66	0.00	0.79	1.06
GRAIL INC COM									
Cusip: 384747101									
Portfolio 1000733.77	USD	720.00	17.85	12,852.00	23,448.90	-10,596.90	0.00	0.00	0.00
GRAND CANYON EDUCATION INC									
Cusip: 38526M106									
Portfolio 1000733.77	USD	1,322.00	163.80	216,543.60	60,299.39	156,244.21	0.00	0.00	0.00
GRANITE CONSTR INC									
Cusip: 387328107									
Portfolio 1000733.77	USD	1,237.00	87.71	108,497.27	40,998.43	67,498.84	160.81	0.59	1.57



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EQUITIES (Cont.)									
COMMON STOCK (Cont.)									
GRANITE POINT MORTGAGE TRUST									
Cusip: 38741L107									
Portfolio 1000733.77	USD	1,468.00	2.79	4,095.72	24,932.06	-20,836.34	73.40	7.17	1.18
GRAPHIC PACKAGING HLDG CO									
Cusip: 388689101									
Portfolio 1000733.77	USD	7,865.00	27.16	213,613.40	117,934.35	95,679.05	786.50	1.47	2.67
GRAY MEDIA INC									
Cusip: 389375106									
Portfolio 1000733.77	USD	2,377.00	3.15	7,487.55	31,520.87	-24,033.32	0.00	10.16	2.41
GREAT LAKES DREDGE & DOCK CO									
Cusip: 390607109									
Portfolio 1000733.77	USD	1,777.00	11.29	20,062.33	12,299.10	7,763.23	0.00	0.00	0.00
GREAT SOUTHERN BANCORP INC									
Cusip: 390905107									
Portfolio 1000733.77	USD	272.00	59.70	16,238.40	11,236.44	5,001.96	108.80	2.68	3.87
GREEN BRICK PARTNERS INC COM									
Cusip: 392709101									
Portfolio 1000733.77	USD	798.00	56.49	45,079.02	11,615.16	33,463.86	0.00	0.00	0.00
GREEN DOT CORPORATION CLASS A									
Cusip: 39304D102									
Portfolio 1000733.77	USD	1,534.00	10.64	16,321.76	35,103.31	-18,781.55	0.00	0.00	0.00
GREEN PLAINS INC									
Cusip: 393222104									
Portfolio 1000733.77	USD	1,179.00	9.48	11,176.92	27,009.96	-15,833.04	0.00	0.00	0.00
GREENBRIER COMPANIES INC									
Cusip: 393657101									
Portfolio 1000733.77	USD	934.00	60.99	56,964.66	38,094.47	18,870.19	0.00	1.97	2.94
GREIF INC									
Cusip: 397624107									



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EQUITIES (Cont.)									
COMMON STOCK (Cont.)									
Portfolio 1000733.77	USD	766.00	61.12	46,817.92	28,484.16	18,333.76	413.64	3.53	5.81
GRID DYNAMICS HOLDINGS INC									
Cusip: 39813G109									
Portfolio 1000733.77	USD	800.00	22.24	17,792.00	14,264.80	3,527.20	0.00	0.00	0.00
GRIFFON CORP									
Cusip: 398433102									
Portfolio 1000733.77	USD	1,211.00	71.27	86,307.97	24,221.68	62,086.29	0.00	1.01	3.60
GROCERY OUTLET HOLDING CORP									
Cusip: 39874R101									
Portfolio 1000733.77	USD	2,400.00	15.61	37,464.00	85,937.80	-48,473.80	0.00	0.00	0.00
GROUP 1 AUTOMOTIVE INC									
Cusip: 398905109									
Portfolio 1000733.77	USD	489.00	421.48	206,103.72	41,896.17	164,207.55	0.00	0.45	2.19
GROWGENERATION CORP									
Cusip: 39986L109									
Portfolio 1000733.77	USD	1,500.00	1.69	2,535.00	66,669.30	-64,134.30	0.00	0.00	0.00
GUARDANT HEALTH INC									
Cusip: 40131M109									
Portfolio 1000733.77	USD	3,311.00	30.55	101,151.05	228,328.28	-127,177.23	0.00	0.00	0.00
GUIDEWIRE SOFTWARE INC									
Cusip: 40171V100									
Portfolio 1000733.77	USD	2,350.00	168.58	396,163.00	140,865.37	255,297.63	0.00	0.00	0.00
GULFPORT ENERGY CORP COMMON SHARES									
Cusip: 402635502									
Portfolio 1000733.77	USD	126.00	184.20	23,209.20	9,719.77	13,489.43	0.00	0.00	0.00
GXO LOGISTICS INCORPORATED COMMON STOCK									
Cusip: 36262G101									
Portfolio 1000733.77	USD	2,717.00	43.50	118,189.50	59,252.09	58,937.41	0.00	0.00	0.00



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EQUITIES (Cont.)									
COMMON STOCK (Cont.)									
H&E EQUIPMENT SERVICES INC Cusip: 404030108 Portfolio 1000733.77	USD	839.00	48.96	41,077.44	13,709.26	27,368.18	0.00	2.25	6.73
H&R BLOCK INC Cusip: 093671105 Portfolio 1000733.77	USD	2,468.00	52.84	130,409.12	84,874.52	45,534.60	925.50	2.84	4.36
HA SUSTAINABLE INFRA CAP INC REIT Cusip: 41068X100 Portfolio 1000733.77	USD	2,170.00	26.83	58,221.10	63,820.78	-5,599.68	900.55	6.19	5.64
HACKETT GROUP INC Cusip: 404609109 Portfolio 1000733.77	USD	678.00	30.72	20,828.16	9,925.92	10,902.24	74.58	1.43	3.01
HAEMONETICS CORP MASS Cusip: 405024100 Portfolio 1000733.77	USD	1,426.00	78.08	111,342.08	58,646.42	52,695.66	0.00	0.00	0.00
HAIN CELESTIAL GROUP INC Cusip: 405217100 Portfolio 1000733.77	USD	2,379.00	6.15	14,630.85	143,015.85	-128,385.00	0.00	0.00	0.00
HALLIBURTON CO COM Cusip: 406216101 Portfolio 1000733.77	USD	26,406.00	27.19	717,979.14	972,493.90	-254,514.76	0.00	2.50	1.85
HALOZYME TRERRAPEUTICS INC Cusip: 40637H109 Portfolio 1000733.77	USD	4,598.00	47.81	219,830.38	98,998.02	120,832.36	0.00	0.00	0.00
HAMILTON LANE INC Cusip: 407497106 Portfolio 1000733.77	USD	945.00	148.05	139,907.25	48,190.59	91,716.66	463.05	1.32	3.84
HANCOCK WHITNEY CORP Cusip: 410120109									



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EQUITIES (Cont.)									
COMMON STOCK (Cont.)									
Portfolio 1000733.77	USD	2,417.00	54.72	132,258.24	68,295.24	63,963.00	0.00	2.92	5.66
HANESBRANDS INC									
Cusip: 410345102									
Portfolio 1000733.77	USD	9,719.00	8.14	79,112.66	292,977.24	-213,864.58	0.00	0.00	0.00
HANMI FINANCIAL CORP									
Cusip: 410495204									
Portfolio 1000733.77	USD	797.00	23.62	18,825.14	19,905.51	-1,080.37	0.00	4.23	4.00
HANOVER INSURANCE GROUP INC									
Cusip: 410867105									
Portfolio 1000733.77	USD	1,000.00	154.66	154,660.00	82,439.46	72,220.54	0.00	2.33	4.37
HARBORONE BANCORP INC									
Cusip: 41165Y100									
Portfolio 1000733.77	USD	1,389.00	11.83	16,431.87	17,648.47	-1,216.60	111.12	2.70	2.52
HARLEY DAVIDSON INC.									
Cusip: 412822108									
Portfolio 1000733.77	USD	4,299.00	30.13	129,528.87	243,779.78	-114,250.91	0.00	2.29	1.22
HARMONIC INC									
Cusip: 413160102									
Portfolio 1000733.77	USD	2,389.00	13.23	31,606.47	13,521.74	18,084.73	0.00	0.00	0.00
HARMONY BIOSCIENCES HLDGS INC COM									
Cusip: 413197104									
Portfolio 1000733.77	USD	575.00	34.41	19,785.75	17,247.78	2,537.97	0.00	0.00	0.00
HARROW INC									
Cusip: 415858109									
Portfolio 1000733.77	USD	455.00	33.55	15,265.25	20,486.38	-5,221.13	0.00	0.00	0.00
HARTFORD FINANCIAL SERVICE GROUP INC									
Cusip: 416515104									
Portfolio 1000733.77	USD	6,841.00	109.40	748,405.40	334,584.78	413,820.62	3,557.32	1.90	4.25



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EQUITIES (Cont.)									
COMMON STOCK (Cont.)									
HASBRO INC Cusip: 418056107 Portfolio 1000733.77	USD	3,647.00	55.91	203,903.77	282,481.76	-78,577.99	0.00	5.01	3.61
HASHICORP INC COM CL A Cusip: 418100103 Portfolio 1000733.77	USD	4,167.00	34.21	142,553.07	116,169.98	26,383.09	0.00	0.00	0.00
HAVERTY FURNITURE Cusip: 419596101 Portfolio 1000733.77	USD	436.00	22.26	9,705.36	10,276.52	-571.16	0.00	5.75	5.43
HAWIIAN ELECTRIC INDUSTRIES Cusip: 419870100 Portfolio 1000733.77	USD	2,932.00	9.73	28,528.36	88,920.73	-60,392.37	0.00	0.00	0.00
HAWKINS INC Cusip: 420261109 Portfolio 1000733.77	USD	468.00	122.67	57,409.56	8,496.54	48,913.02	0.00	0.59	3.97
HAYWARD HLDGS INC COM Cusip: 421298100 Portfolio 1000733.77	USD	1,000.00	15.29	15,290.00	24,731.00	-9,441.00	0.00	0.00	0.00
HBT FINANCIAL INC/DE Cusip: 404111106 Portfolio 1000733.77	USD	200.00	21.90	4,380.00	3,480.20	899.80	0.00	3.47	4.37
HCA HEALTHCARE INC Cusip: 40412C101 Portfolio 1000733.77	USD	4,822.00	300.15	1,447,323.30	538,388.81	908,934.49	0.00	0.88	2.36
HCI GROUP INC Cusip: 40416E103 Portfolio 1000733.77	USD	176.00	116.53	20,509.28	7,166.72	13,342.56	0.00	1.37	3.93
HEALTH CATALYST INC Cusip: 42225T107									



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EQUITIES (Cont.)									
COMMON STOCK (Cont.)									
Portfolio 1000733.77	USD	1,300.00	7.07	9,191.00	51,256.50	-42,065.50	0.00	0.00	0.00
HEALTHCARE RLTY TR CL A COM									
Cusip: 42226K105									
Portfolio 1000733.77	USD	9,996.00	16.95	169,432.20	278,948.98	-109,516.78	0.00	7.32	4.44
HEALTHCARE SERVICES GROUP									
Cusip: 421906108									
Portfolio 1000733.77	USD	2,022.00	11.62	23,485.53	70,036.74	-46,551.21	0.00	0.00	0.00
HEALTHEQUITY INC									
Cusip: 42226A107									
Portfolio 1000733.77	USD	2,950.00	95.95	283,052.50	151,233.25	131,819.25	0.00	0.00	0.00
HEALTHPEAK PROPERTIES INC COM									
Cusip: 42250P103									
Portfolio 1000733.77	USD	19,077.00	20.27	386,690.79	653,314.78	-266,623.99	0.00	5.92	3.50
HEALTHSTREAM INC									
Cusip: 42222N103									
Portfolio 1000733.77	USD	639.00	31.80	20,320.20	15,917.49	4,402.71	0.00	0.43	0.55
HEARTLAND EXPRESS INC									
Cusip: 422347104									
Portfolio 1000733.77	USD	1,310.00	11.22	14,698.20	26,593.00	-11,894.80	26.20	0.71	0.39
HEARTLAND FINANCIAL USA INC									
Cusip: 42234Q102									
Portfolio 1000733.77	USD	1,139.00	61.31	69,826.40	47,591.50	22,234.90	0.00	1.96	2.87
HECLA MINING COMPANY									
Cusip: 422704106									
Portfolio 1000733.77	USD	14,736.00	4.91	72,353.76	52,373.64	19,980.12	0.00	0.31	0.42
HEICO CORPORATION									
Cusip: 422806208									
Portfolio 1000733.77	USD	2,204.00	186.08	410,120.32	62,683.24	347,437.08	0.00	0.12	0.77



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EQUITIES (Cont.) COMMON STOCK (Cont.)									
HEICO CORPORATION Cusip: 422806109 Portfolio 1000733.77	USD	1,255.00	237.74	298,363.70	59,681.05	238,682.65	0.00	0.09	0.46
HEIDRICK & STRUGGLES INTL Cusip: 422819102 Portfolio 1000733.77	USD	590.00	44.31	26,142.90	11,935.70	14,207.20	0.00	1.35	2.97
HELEN OF TROY LIMITED Cusip: G4388N106 Portfolio 1000733.77	USD	681.00	59.83	40,744.23	60,724.14	-19,979.91	0.00	0.00	0.00
HELIOS TECHNOLOGIES INC COM Cusip: 42328H109 Portfolio 1000733.77	USD	923.00	44.64	41,202.72	35,289.82	5,912.90	0.00	0.81	0.94
HELIX ENERGY SOLUTIONS GROUP INC. Cusip: 42330P107 Portfolio 1000733.77	USD	3,916.00	9.32	36,497.12	25,485.85	11,011.27	0.00	0.00	0.00
HELMERICH & PAYNE Cusip: 423452101 Portfolio 1000733.77	USD	2,946.00	32.02	94,330.92	148,048.27	-53,717.35	0.00	3.12	1.99
HENRY SCHEIN INC. Cusip: 806407102 Portfolio 1000733.77	USD	3,462.00	69.20	239,570.40	196,316.21	43,254.19	0.00	0.00	0.00
HERBALIFE LTD COM Cusip: G4412G101 Portfolio 1000733.77	USD	3,028.00	6.69	20,257.32	101,901.53	-81,644.21	0.00	0.00	0.00
HERC HOLDINGS INC Cusip: 42704L104 Portfolio 1000733.77	USD	695.00	189.33	131,584.35	150,603.90	-19,019.55	0.00	1.40	1.23
HERITAGE COMMERCE CORP Cusip: 426927109									



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EQUITIES (Cont.)									
COMMON STOCK (Cont.)									
Portfolio 1000733.77	USD	1,624.00	9.38	15,233.12	18,898.94	-3,665.82	0.00	5.54	4.47
HERITAGE FINANCIAL CORP.									
Cusip: 42722X106									
Portfolio 1000733.77	USD	902.00	24.50	22,099.00	16,310.16	5,788.84	0.00	3.76	5.09
HERON THERAPEUTICS INC									
Cusip: 427746102									
Portfolio 1000733.77	USD	2,494.00	1.53	3,815.82	64,992.67	-61,176.85	0.00	0.00	0.00
HERTZ GLOBAL HLDGS INC COM NEW									
Cusip: 42806J700									
Portfolio 1000733.77	USD	4,267.00	3.66	15,617.22	77,791.68	-62,174.46	0.00	0.00	0.00
HESS CORPORATION									
Cusip: 42809H107									
Portfolio 1000733.77	USD	5,164.00	133.01	686,863.64	352,876.75	333,986.89	0.00	1.50	2.93
HEWLETT PACKARD ENTERPRISE									
Cusip: 42824C109									
Portfolio 1000733.77	USD	36,369.00	21.35	776,478.15	316,842.99	459,635.16	4,727.97	2.44	5.97
HEXCEL CORP									
Cusip: 428291108									
Portfolio 1000733.77	USD	2,317.00	62.70	145,275.90	120,965.13	24,310.77	0.00	0.96	1.15
HF FOODS GROUP INC									
Cusip: 40417F109									
Portfolio 1000733.77	USD	995.00	3.21	3,193.95	7,377.24	-4,183.29	0.00	0.00	0.00
HF SINCLAIR CORPORATION COM									
Cusip: 403949100									
Portfolio 1000733.77	USD	4,174.00	35.05	146,298.70	206,333.18	-60,034.48	0.00	5.71	4.05
HIGHPEAK ENERGY INC COM									
Cusip: 43114Q105									
Portfolio 1000733.77	USD	100.00	14.70	1,470.00	1,090.10	379.90	0.00	1.09	1.47



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EQUITIES (Cont.) COMMON STOCK (Cont.)									
HIGHWOODS PPTYS INC Cusip: 431284108 Portfolio 1000733.77	USD	2,860.00	30.58	87,458.80	121,677.35	-34,218.55	0.00	6.54	4.70
HILLENBRAND INC Cusip: 431571108 Portfolio 1000733.77	USD	2,098.00	30.78	64,576.44	60,702.09	3,874.35	0.00	2.92	3.11
HILLTOP HOLDINGS INC. Cusip: 432748101 Portfolio 1000733.77	USD	1,778.00	28.63	50,904.14	35,773.36	15,130.78	0.00	2.38	3.38
HILTON GRAND VACATIONS INC Cusip: 43283X105 Portfolio 1000733.77	USD	2,347.00	38.95	91,415.65	68,200.75	23,214.90	0.00	0.00	0.00
HILTON WORLDWIDE HOLDINGS INC Cusip: 43300A203 Portfolio 1000733.77	USD	5,658.00	247.16	1,398,431.28	520,367.84	878,063.44	0.00	0.24	0.65
HIMS & HERS HEALTH INC COM CL A Cusip: 433000106 Portfolio 1000733.77	USD	4,819.00	24.18	116,523.42	91,788.58	24,734.84	0.00	0.00	0.00
HNI CORPORATION Cusip: 404251100 Portfolio 1000733.77	USD	1,305.00	50.37	65,732.85	59,558.47	6,174.38	0.00	2.62	2.89
HOLOGIC INC Cusip: 436440101 Portfolio 1000733.77	USD	6,033.00	72.09	434,918.97	270,353.56	164,565.41	0.00	0.00	0.00
HOME BANCORP INC. Cusip: 43689E107 Portfolio 1000733.77	USD	200.00	46.21	9,242.00	8,102.28	1,139.72	0.00	2.25	2.57
HOME BANCSHARES INC COM Cusip: 436893200									



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EQUITIES (Cont.)									
COMMON STOCK (Cont.)									
Portfolio 1000733.77	USD	4,160.00	28.30	117,728.00	81,687.13	36,040.87	0.00	2.76	3.97
HOMESTREET INC									
Cusip: 43785V102									
Portfolio 1000733.77	USD	624.00	11.42	7,126.08	14,281.13	-7,155.05	0.00	0.00	0.00
HOMETRUST BANCSHARES INC									
Cusip: 437872104									
Portfolio 1000733.77	USD	357.00	33.68	12,023.76	6,561.66	5,462.10	0.00	1.43	2.61
HONEYWELL INTL INC									
Cusip: 438516106									
Portfolio 1000733.77	USD	14,246.00	225.89	3,218,028.94	1,937,744.40	1,280,284.54	0.00	2.00	3.32
HOPE BANCORP INC									
Cusip: 43940T109									
Portfolio 1000733.77	USD	3,306.00	12.29	40,630.74	40,278.19	352.55	0.00	4.56	4.60
HORACE MANN EDUCATORS									
Cusip: 440327104									
Portfolio 1000733.77	USD	1,190.00	39.23	46,683.70	43,236.95	3,446.75	0.00	3.47	3.74
HORIZON BANCORP INC									
Cusip: 440407104									
Portfolio 1000733.77	USD	1,093.00	16.11	17,608.23	13,921.46	3,686.77	0.00	3.97	5.02
HORMEL FOODS CORP.									
Cusip: 440452100									
Portfolio 1000733.77	USD	8,318.00	31.37	260,935.66	285,138.15	-24,202.49	0.00	3.70	3.38
HOST HOTELS & RESORTS INC.									
Cusip: 44107P104									
Portfolio 1000733.77	USD	19,533.00	17.52	342,218.16	365,659.18	-23,441.02	5,859.90	4.57	4.27
HOULIHAN LOKEY INC.									
Cusip: 441593100									
Portfolio 1000733.77	USD	1,435.00	173.66	249,202.10	61,838.07	187,364.03	0.00	1.31	5.29



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EQUITIES (Cont.)									
COMMON STOCK (Cont.)									
HOVNANIAN ENTERPRISES-A Cusip: 442487401 Portfolio 1000733.77	USD	143.00	133.82	19,136.26	14,109.95	5,026.31	0.00	0.00	0.00
HOWARD HUGHES HOLDINGS INC COM Cusip: 44267T102 Portfolio 1000733.77	USD	1,163.00	76.92	89,457.96	142,960.45	-53,502.49	0.00	0.00	0.00
HOWMET AEROSPACE INC Cusip: 443201108 Portfolio 1000733.77	USD	8,531.00	109.37	933,035.47	205,073.93	727,961.54	0.00	0.29	1.33
HP INC Cusip: 40434L105 Portfolio 1000733.77	USD	23,373.00	32.63	762,660.99	289,889.06	472,771.93	6,764.15	3.55	9.34
HUB GROUP INC. CLASS A Cusip: 443320106 Portfolio 1000733.77	USD	1,972.00	44.56	87,872.32	39,104.76	48,767.56	0.00	1.12	2.52
HUBBELL INCORPORATED Cusip: 443510607 Portfolio 1000733.77	USD	1,517.00	418.89	635,456.13	151,683.24	483,772.89	0.00	1.26	5.28
HUBSPOT INC Cusip: 443573100 Portfolio 1000733.77	USD	1,357.00	696.77	945,516.89	267,790.12	677,726.77	0.00	0.00	0.00
HUDSON PACIFIC PPTYS INC Cusip: 444097109 Portfolio 1000733.77	USD	4,085.00	3.03	12,377.55	133,346.15	-120,968.60	0.00	0.00	0.00
HUMANA INC Cusip: 444859102 Portfolio 1000733.77	USD	3,216.00	253.71	815,931.36	691,192.85	124,738.51	2,846.16	1.40	1.65
HUNTINGTON BASHARES Cusip: 446150104									



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EQUITIES (Cont.)									
COMMON STOCK (Cont.)									
Portfolio 1000733.77	USD	40,974.00	16.27	666,646.98	447,440.02	219,206.96	6,350.97	3.81	5.68
HUNTINGTON INGALLS INDUSTRIE									
Cusip: 446413106									
Portfolio 1000733.77	USD	1,104.00	188.97	208,622.88	128,594.74	80,028.14	0.00	2.86	4.64
HUNTSMAN CORPORATION									
Cusip: 447011107									
Portfolio 1000733.77	USD	5,903.00	18.03	106,431.09	114,047.85	-7,616.76	0.00	5.55	5.18
HURON CONSULTING GROUP INC									
Cusip: 447462102									
Portfolio 1000733.77	USD	631.00	124.26	78,408.06	46,807.58	31,600.48	0.00	0.00	0.00
HUT 8 CORP COM									
Cusip: 448123104									
Portfolio 1000733.77	USD	1,000.00	20.49	20,490.00	14,991.70	5,498.30	0.00	0.00	0.00
HYATT HOTELS CORP - CL A									
Cusip: 448579102									
Portfolio 1000733.77	USD	1,334.00	156.98	209,411.32	86,136.98	123,274.34	0.00	0.38	0.93
HYLIION HOLDINGS CORP COMMON STOCK									
Cusip: 449109107									
Portfolio 1000733.77	USD	3,200.00	2.61	8,352.00	39,971.20	-31,619.20	0.00	0.00	0.00
HYSTER-YALE MATERIALS									
Cusip: 449172105									
Portfolio 1000733.77	USD	251.00	50.93	12,783.43	16,883.35	-4,099.92	0.00	2.75	2.08
IAC INTERACTIVECORP NEW COM NEW									
Cusip: 44891N208									
Portfolio 1000733.77	USD	2,142.00	43.14	92,405.88	43,574.99	48,830.89	0.00	0.00	0.00
ICF INTERNATIONAL INC									
Cusip: 44925C103									
Portfolio 1000733.77	USD	508.00	119.21	60,558.68	18,430.24	42,128.44	71.12	0.47	1.54



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EQUITIES (Cont.)									
COMMON STOCK (Cont.)									
ICU MED INC Cusip: 44930G107 Portfolio 1000733.77	USD	558.00	155.17	86,584.86	88,695.16	-2,110.30	0.00	0.00	0.00
IDACORP INC Cusip: 451107106 Portfolio 1000733.77	USD	1,427.00	109.28	155,942.56	99,387.05	56,555.51	0.00	3.15	4.94
IDEAYA BIOSCIENCES INC Cusip: 45166A102 Portfolio 1000733.77	USD	2,055.00	25.70	52,813.50	66,081.23	-13,267.73	0.00	0.00	0.00
IDEX CORPORATION Cusip: 45167R104 Portfolio 1000733.77	USD	2,228.00	209.29	466,298.12	181,420.05	284,878.07	0.00	1.32	3.39
IDEXX LABS INC Cusip: 45168D104 Portfolio 1000733.77	USD	2,278.00	413.44	941,816.32	246,520.27	695,296.05	0.00	0.00	0.00
IDT CORP-CLASS B Cusip: 448947507 Portfolio 1000733.77	USD	575.00	47.52	27,324.00	14,067.23	13,256.77	0.00	0.42	0.82
IES HOLDINGS INC Cusip: 44951W106 Portfolio 1000733.77	USD	300.00	200.96	60,288.00	5,220.42	55,067.58	0.00	0.00	0.00
IGM BIOSCIENCES INC Cusip: 449585108 Portfolio 1000733.77	USD	200.00	6.11	1,222.00	16,627.00	-15,405.00	0.00	0.00	0.00
IHEARTMEDIA INC - CLASS A Cusip: 45174J509 Portfolio 1000733.77	USD	3,075.00	1.98	6,088.50	68,187.41	-62,098.91	0.00	0.00	0.00
ILLINOIS TOOL WORKS Cusip: 452308109									



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EQUITIES (Cont.)									
COMMON STOCK (Cont.)									
Portfolio 1000733.77	USD	7,302.00	253.56	1,851,495.12	1,153,675.21	697,819.91	10,953.00	2.37	3.80
ILLUMINA INC									
Cusip: 452327109									
Portfolio 1000733.77	USD	4,423.00	133.63	591,045.49	938,521.32	-347,475.83	0.00	0.00	0.00
IMAX CORPORATION									
Cusip: 45245E109									
Portfolio 1000733.77	USD	1,295.00	25.60	33,152.00	41,647.20	-8,495.20	0.00	0.00	0.00
IMMUNITYBIO INC COM									
Cusip: 45256X103									
Portfolio 1000733.77	USD	1,840.00	2.56	4,710.40	28,748.16	-24,037.76	0.00	0.00	0.00
IMMUNOME INC COM									
Cusip: 45257U108									
Portfolio 1000733.77	USD	613.00	10.62	6,510.06	9,191.94	-2,681.88	0.00	0.00	0.00
IMMUNOVANT INC									
Cusip: 45258J102									
Portfolio 1000733.77	USD	1,025.00	24.77	25,389.25	34,705.44	-9,316.19	0.00	0.00	0.00
IMPINJ INC									
Cusip: 453204109									
Portfolio 1000733.77	USD	520.00	145.26	75,535.20	30,571.53	44,963.67	0.00	0.00	0.00
INARI MEDICAL INC									
Cusip: 45332Y109									
Portfolio 1000733.77	USD	1,377.00	51.05	70,295.85	124,996.06	-54,700.21	0.00	0.00	0.00
INCYTE CORPORATION									
Cusip: 45337C102									
Portfolio 1000733.77	USD	5,815.00	69.07	401,642.05	531,138.88	-129,496.83	0.00	0.00	0.00
INDEPENDENCE RLTY TR INC COM									
Cusip: 45378A106									
Portfolio 1000733.77	USD	3,573.00	19.84	70,888.32	41,759.34	29,128.98	571.68	3.23	5.48



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EQUITIES (Cont.)									
COMMON STOCK (Cont.)									
INDEPENDENT BANK CORP Cusip: 453838609 Portfolio 1000733.77	USD	489.00	34.83	17,031.87	6,997.59	10,034.28	0.00	2.76	6.71
INDEPENDENT BANK GROUP INC Cusip: 453848106 Portfolio 1000733.77	USD	1,055.00	60.67	64,006.85	52,229.91	11,776.94	0.00	2.51	3.07
INDEPENDENT BK CORP MASS COM Cusip: 453836108 Portfolio 1000733.77	USD	1,231.00	64.19	79,017.89	60,889.73	18,128.16	701.67	3.55	4.61
INFINERA CORPORATION Cusip: 45667G103 Portfolio 1000733.77	USD	4,910.00	6.57	32,258.70	97,475.60	-65,216.90	0.00	0.00	0.00
INGERSOLL-RAND INC Cusip: 45687V106 Portfolio 1000733.77	USD	10,549.00	90.46	954,262.54	289,425.54	664,837.00	0.00	0.09	0.29
INGEVITY CORPORATION Cusip: 45688C107 Portfolio 1000733.77	USD	1,141.00	40.75	46,495.75	41,557.92	4,937.83	0.00	0.00	0.00
INGLES MARKETS INC-CLASS A Cusip: 457030104 Portfolio 1000733.77	USD	446.00	64.44	28,740.24	23,932.36	4,807.88	0.00	1.02	1.23
INGREDION INC Cusip: 457187102 Portfolio 1000733.77	USD	1,915.00	137.56	263,427.40	178,040.12	85,387.28	0.00	2.33	3.44
INNOSPEC INC Cusip: 45768S105 Portfolio 1000733.77	USD	690.00	110.06	75,941.40	31,871.10	44,070.30	0.00	1.44	3.42
INNOVAGE HLDG CORP COM Cusip: 45784A104									



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EQUITIES (Cont.)									
COMMON STOCK (Cont.)									
Portfolio 1000733.77	USD	500.00	3.93	1,965.00	10,530.50	-8,565.50	0.00	0.00	0.00
INNOVATIVE INDL PPTYS									
Cusip: 45781V101									
Portfolio 1000733.77	USD	660.00	66.64	43,982.40	69,983.59	-26,001.19	1,254.00	11.40	7.17
INNOVEX INTERNATIONAL INC COM									
Cusip: 457651107									
Portfolio 1000733.77	USD	988.00	13.97	13,802.36	58,076.55	-44,274.19	0.00	0.00	0.00
INNOVIVA INC									
Cusip: 45781M101									
Portfolio 1000733.77	USD	1,732.00	17.35	30,050.20	23,000.96	7,049.24	0.00	0.00	0.00
INOGEN INC									
Cusip: 45780L104									
Portfolio 1000733.77	USD	578.00	9.17	5,300.26	43,114.54	-37,814.28	0.00	0.00	0.00
INSIGHT ENTERPRISES INC									
Cusip: 45765U103									
Portfolio 1000733.77	USD	1,011.00	152.10	153,773.10	29,070.62	124,702.48	0.00	0.00	0.00
INSMED INCORPORATED									
Cusip: 457669307									
Portfolio 1000733.77	USD	4,948.00	69.04	341,609.92	113,057.41	228,552.51	0.00	0.00	0.00
INSPERITY INC									
Cusip: 45778Q107									
Portfolio 1000733.77	USD	996.00	77.51	77,199.96	30,647.93	46,552.03	0.00	3.10	7.80
INSPIRE MEDICAL SYSTEMS INC									
Cusip: 457730109									
Portfolio 1000733.77	USD	749.00	185.38	138,849.62	52,561.20	86,288.42	0.00	0.00	0.00
INSTALLED BUILDING PRODUCTS									
Cusip: 45780R101									
Portfolio 1000733.77	USD	661.00	175.25	115,840.25	23,192.72	92,647.53	0.00	0.80	3.99



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EQUITIES (Cont.)									
COMMON STOCK (Cont.)									
INSTEEL INDUSTRIES INC									
Cusip: 45774W108									
Portfolio 1000733.77	USD	471.00	27.01	12,721.71	8,294.31	4,427.40	0.00	0.44	0.68
INSULET CORPORATION									
Cusip: 45784P101									
Portfolio 1000733.77	USD	1,953.00	261.07	509,869.71	119,193.47	390,676.24	0.00	0.00	0.00
INTAPP INC COM									
Cusip: 45827U109									
Portfolio 1000733.77	USD	495.00	64.09	31,724.55	24,257.48	7,467.07	0.00	0.00	0.00
INTEGER HOLDINGS CORP									
Cusip: 45826H109									
Portfolio 1000733.77	USD	958.00	132.52	126,954.16	47,444.11	79,510.05	0.00	0.00	0.00
INTEGRA LIFESCIENCES HLDGS CORP									
Cusip: 457985208									
Portfolio 1000733.77	USD	2,067.00	22.68	46,879.56	80,655.96	-33,776.40	0.00	0.00	0.00
INTEL CORPORATION									
Cusip: 458140100									
Portfolio 1000733.77	USD	108,640.00	20.05	2,178,232.00	3,255,548.29	-1,077,316.29	0.00	0.00	0.00
INTELLIA THERAPEUTICS INC									
Cusip: 45826J105									
Portfolio 1000733.77	USD	3,024.00	11.66	35,259.84	135,922.93	-100,663.09	0.00	0.00	0.00
INTERACTIVE BROKERS GRO-CL A									
Cusip: 45841N107									
Portfolio 1000733.77	USD	2,428.00	176.67	428,954.76	110,674.78	318,279.98	0.00	0.57	2.19
INTERCONTINENTAL EXCHANGE, INC									
Cusip: 45866F104									
Portfolio 1000733.77	USD	12,498.00	149.01	1,862,326.98	839,762.27	1,022,564.71	0.00	1.21	2.68
INTERDIGITAL INC									
Cusip: 45867G101									



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EQUITIES (Cont.)									
COMMON STOCK (Cont.)									
Portfolio 1000733.77	USD	929.00	193.72	179,965.88	46,148.21	133,817.67	0.00	0.93	3.62
INTERFACE INC									
Cusip: 458665304									
Portfolio 1000733.77	USD	1,519.00	24.35	36,987.65	37,321.83	-334.18	0.00	0.16	0.16
INTERNATIONAL BANCSHARES CRP									
Cusip: 459044103									
Portfolio 1000733.77	USD	1,461.00	63.16	92,276.76	38,278.20	53,998.56	0.00	2.09	5.04
INTERNATIONAL BUSINESS MACHS COM									
Cusip: 459200101									
Portfolio 1000733.77	USD	21,809.00	219.83	4,794,272.47	2,975,640.46	1,818,632.01	0.00	3.04	4.90
INTERNATIONAL MONEY EXPRESS INC									
Cusip: 46005L101									
Portfolio 1000733.77	USD	850.00	20.83	17,705.50	13,298.25	4,407.25	0.00	0.00	0.00
INTERNATIONAL PAPER CO									
Cusip: 460146103									
Portfolio 1000733.77	USD	10,943.00	53.82	588,952.26	460,413.45	128,538.81	0.00	3.44	4.40
INTERPUBLIC GROUP COS INC COM									
Cusip: 460690100									
Portfolio 1000733.77	USD	10,943.00	28.02	306,622.86	225,877.57	80,745.29	0.00	4.71	6.39
INTL FLAVORS & FRAGRANCES									
Cusip: 459506101									
Portfolio 1000733.77	USD	6,980.00	84.55	590,159.00	880,344.79	-290,185.79	2,792.00	1.89	1.27
INTRA CELLULAR THERAPIES									
Cusip: 46116X101									
Portfolio 1000733.77	USD	2,636.00	83.52	220,158.72	97,460.32	122,698.40	0.00	0.00	0.00
INTREPID POTASH INC									
Cusip: 46121Y201									
Portfolio 1000733.77	USD	221.00	21.92	4,844.32	5,108.19	-263.87	0.00	0.00	0.00



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EQUITIES (Cont.) COMMON STOCK (Cont.)									
INTUIT INC Cusip: 461202103 Portfolio 1000733.77	USD	6,689.00	628.50	4,204,036.50	1,672,187.49	2,531,849.01	0.00	0.66	1.66
INTUITIVE SURGICAL INC Cusip: 46120E602 Portfolio 1000733.77	USD	8,646.00	521.96	4,512,866.16	1,081,418.39	3,431,447.77	0.00	0.00	0.00
INVESCO LTD Cusip: G491BT108 Portfolio 1000733.77	USD	9,312.00	17.48	162,773.76	331,023.01	-168,249.25	0.00	4.69	2.31
INVESCO MORTGAGE CAPITAL INC COM Cusip: 46131B704 Portfolio 1000733.77	USD	681.00	8.05	5,482.05	76,333.34	-70,851.29	272.40	19.88	1.43
INVESTORS TITLE CO Cusip: 461804106 Portfolio 1000733.77	USD	37.00	236.76	8,760.12	7,206.91	1,553.21	518.00	0.78	0.94
INVITATION HOMES INC Cusip: 46187W107 Portfolio 1000733.77	USD	15,946.00	31.97	509,793.62	378,331.47	131,462.15	4,624.34	3.63	4.89
IONIS PHARMACEUTICALS INC Cusip: 462222100 Portfolio 1000733.77	USD	5,334.00	34.96	186,476.64	242,312.94	-55,836.30	0.00	0.00	0.00
IONQ INC Cusip: 46222L108 Portfolio 1000733.77	USD	4,532.00	41.77	189,301.64	161,723.98	27,577.66	0.00	0.00	0.00
IOVANCE BIOTHERAPEUTICS INC Cusip: 462260100 Portfolio 1000733.77	USD	7,159.00	7.40	52,976.60	88,054.57	-35,077.97	0.00	0.00	0.00
IPG PHOTONICS CORP Cusip: 44980X109									



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EQUITIES (Cont.)									
COMMON STOCK (Cont.) Portfolio 1000733.77	USD	1,014.00	72.72	73,738.08	96,610.62	-22,872.54	0.00	0.00	0.00
IQVIA HOLDINGS INC									
Cusip: 46266C105 Portfolio 1000733.77	USD	4,352.00	196.51	855,211.52	569,538.38	285,673.14	0.00	0.00	0.00
IRADIMED CORP									
Cusip: 46266A109 Portfolio 1000733.77	USD	100.00	55.00	5,500.00	2,845.10	2,654.90	0.00	1.09	2.11
IRHYTHM TECHNOLOGIES INC									
Cusip: 450056106 Portfolio 1000733.77	USD	814.00	90.17	73,398.38	50,732.88	22,665.50	0.00	0.00	0.00
IRIDIUM COMMUNICATIONS									
Cusip: 46269C102 Portfolio 1000733.77	USD	3,303.00	29.02	95,853.06	33,426.15	62,426.91	0.00	1.90	5.43
IROBOT CORPORATION									
Cusip: 462726100 Portfolio 1000733.77	USD	801.00	7.75	6,207.75	29,445.87	-23,238.12	0.00	0.00	0.00
IRON MOUNTAIN INC									
Cusip: 46284V101 Portfolio 1000733.77	USD	8,055.00	105.11	846,661.05	251,702.09	594,958.96	5,759.33	2.72	9.15
IRONWOOD PHARMACEUTICALS INC									
Cusip: 46333X108 Portfolio 1000733.77	USD	3,992.00	4.43	17,684.56	40,086.83	-22,402.27	0.00	0.00	0.00
ISHARES RUSSELL 3000 ETF									
Cusip: 464287689 Portfolio 1000733.77	USD	32,440.00	334.25	10,843,070.00	10,173,955.14	669,114.86	0.00	1.08	1.15
ITEOS THERAPEUTICS INC									
Cusip: 46565G104 Portfolio 1000733.77	USD	500.00	7.68	3,840.00	18,292.50	-14,452.50	0.00	0.00	0.00



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EQUITIES (Cont.) COMMON STOCK (Cont.)									
ITRON INC Cusip: 465741106 Portfolio 1000733.77	USD	1,265.00	108.58	137,353.70	46,431.40	90,922.30	0.00	0.00	0.00
ITT INC Cusip: 45073V108 Portfolio 1000733.77	USD	2,427.00	142.88	346,769.76	88,808.20	257,961.56	0.00	0.89	3.49
J B HUNT TRANSPORT SERVICES INC Cusip: 445658107 Portfolio 1000733.77	USD	1,648.00	170.66	281,247.68	156,567.67	124,680.01	0.00	1.01	1.81
J&J SNACK FOODS CORP Cusip: 466032109 Portfolio 1000733.77	USD	411.00	155.13	63,758.43	53,185.90	10,572.53	320.58	2.01	2.41
JABIL INC Cusip: 466313103 Portfolio 1000733.77	USD	3,072.00	143.90	442,060.80	94,049.85	348,010.95	0.00	0.22	1.05
JACK HENRY & ASSOCIATES INC Cusip: 426281101 Portfolio 1000733.77	USD	2,169.00	175.30	380,225.70	168,125.84	212,099.86	0.00	1.25	2.84
JACK IN THE BOX INC COM Cusip: 466367109 Portfolio 1000733.77	USD	640.00	41.64	26,649.60	67,486.32	-40,836.72	0.00	4.23	1.67
JACKSON FINANCIAL INC COM CL A Cusip: 46817M107 Portfolio 1000733.77	USD	2,053.00	87.08	178,775.24	56,664.85	122,110.39	0.00	3.22	10.14
JACOBS SOLUTIONS INC COM Cusip: 46982L108 Portfolio 1000733.77	USD	2,758.00	133.62	368,523.96	140,643.42	227,880.54	0.00	0.87	2.27
JAMF HOLDING CORP Cusip: 47074L105									



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EQUITIES (Cont.)									
COMMON STOCK (Cont.)									
Portfolio 1000733.77	USD	1,435.00	14.05	20,161.75	49,930.24	-29,768.49	0.00	0.00	0.00
JANUS HENDERSON GROUP PLC									
Cusip: G4474Y214									
Portfolio 1000733.77	USD	4,800.00	42.53	204,144.00	188,356.80	15,787.20	0.00	3.67	3.98
JANUX THERAPEUTICS INC COM									
Cusip: 47103J105									
Portfolio 1000733.77	USD	545.00	53.54	29,179.30	26,530.40	2,648.90	0.00	0.00	0.00
JAZZ PHARMACEUTICALS PLC									
Cusip: G50871105									
Portfolio 1000733.77	USD	1,660.00	123.15	204,429.00	277,222.19	-72,793.19	0.00	0.00	0.00
JBG SMITH PROPERTIES									
Cusip: 46590V100									
Portfolio 1000733.77	USD	3,474.00	15.37	53,395.38	125,091.46	-71,696.08	607.95	4.55	1.94
JBT MAREL CORPORATION									
Cusip: 477839104									
Portfolio 1000733.77	USD	874.00	127.10	111,085.40	38,821.76	72,263.64	0.00	0.31	0.90
JEFFERIES FINANCIAL GROUP INC									
Cusip: 47233W109									
Portfolio 1000733.77	USD	6,100.00	78.40	478,240.00	121,500.80	356,739.20	0.00	1.79	7.03
JELD-WEN HOLDING INC									
Cusip: 47580P103									
Portfolio 1000733.77	USD	2,270.00	8.19	18,591.30	75,409.88	-56,818.58	0.00	0.00	0.00
JETBLUE AIRWAYS CORP									
Cusip: 477143101									
Portfolio 1000733.77	USD	8,786.00	7.86	69,057.96	199,357.32	-130,299.36	0.00	0.00	0.00
JOHN B SANFILIPPO & SON									
Cusip: 800422107									
Portfolio 1000733.77	USD	286.00	87.11	24,913.46	14,458.68	10,454.78	0.00	0.98	1.68



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EQUITIES (Cont.)									
COMMON STOCK (Cont.)									
JOHNSON & JOHNSON Cusip: 478160104 Portfolio 1000733.77	USD	56,772.00	144.62	8,210,366.64	6,636,154.08	1,574,212.56	0.00	3.43	4.24
JOHNSON OUTDOORS INC.(CI A) Cusip: 479167108 Portfolio 1000733.77	USD	146.00	33.00	4,818.00	3,528.82	1,289.18	0.00	4.00	5.46
JOINT CORP/THE Cusip: 479733102 Portfolio 1000733.77	USD	375.00	10.63	3,986.25	15,706.88	-11,720.63	0.00	0.00	0.00
JONES LANG LASALLE INC Cusip: 48020Q107 Portfolio 1000733.77	USD	1,432.00	253.14	362,496.48	218,819.11	143,677.37	0.00	0.00	0.00
JPMORGAN CHASE & CO. Cusip: 46625H100 Portfolio 1000733.77	USD	67,524.00	239.71	16,186,178.04	6,893,811.67	9,292,366.37	0.00	2.09	4.90
JUNIPER NETWORKS INC Cusip: 48203R104 Portfolio 1000733.77	USD	9,013.00	37.45	337,536.85	244,598.02	92,938.83	0.00	2.35	3.24
KADANT INC Cusip: 48282T104 Portfolio 1000733.77	USD	321.00	344.99	110,741.79	14,766.00	95,975.79	0.00	0.37	2.78
KAISER ALUMINUM CORP Cusip: 483007704 Portfolio 1000733.77	USD	440.00	70.27	30,918.80	32,700.47	-1,781.67	0.00	4.38	4.14
KALVISTA PHARMACEUTICALS INC Cusip: 483497103 Portfolio 1000733.77	USD	550.00	8.47	4,658.50	15,214.05	-10,555.55	0.00	0.00	0.00
KARAT PACKAGING INC COM Cusip: 48563L101									



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EQUITIES (Cont.)									
COMMON STOCK (Cont.) Portfolio 1000733.77	USD	100.00	30.26	3,026.00	1,987.10	1,038.90	0.00	4.63	7.05
KB HOME.									
Cusip: 48666K109 Portfolio 1000733.77	USD	2,523.00	65.72	165,811.56	43,225.03	122,586.53	0.00	1.52	5.84
KBR INC									
Cusip: 48242W106 Portfolio 1000733.77	USD	3,933.00	57.93	227,838.69	67,912.88	159,925.81	589.95	1.04	3.47
KEARNY FINANCIAL CORP									
Cusip: 48716P108 Portfolio 1000733.77	USD	2,017.00	7.08	14,280.36	23,238.88	-8,958.52	0.00	6.21	3.82
KELLANOVA COM									
Cusip: 487836108 Portfolio 1000733.77	USD	3,877.00	80.97	313,920.69	248,185.90	65,734.79	0.00	2.82	3.56
KELLY SERVICES INC. CLASS A									
Cusip: 488152208 Portfolio 1000733.77	USD	957.00	13.94	13,340.58	14,125.32	-784.74	0.00	2.15	2.03
KEMPER CORPORATION									
Cusip: 488401100 Portfolio 1000733.77	USD	1,691.00	66.44	112,350.04	75,398.50	36,951.54	0.00	1.87	2.78
KENNEDY-WILSON HOLDING INC.									
Cusip: 489398107 Portfolio 1000733.77	USD	3,328.00	9.99	33,246.72	79,371.20	-46,124.48	399.36	4.80	2.01
KENNEMETAL INC									
Cusip: 489170100 Portfolio 1000733.77	USD	2,328.00	24.02	55,918.56	72,016.72	-16,098.16	0.00	3.33	2.59
KENVUE INC COM									
Cusip: 49177J102 Portfolio 1000733.77	USD	48,600.00	21.35	1,037,610.00	1,127,258.93	-89,648.93	0.00	3.84	3.54



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EQUITIES (Cont.)									
COMMON STOCK (Cont.)									
KEROS THERAPEUTICS INC Cusip: 492327101 Portfolio 1000733.77	USD	475.00	15.83	7,519.25	25,115.98	-17,596.73	0.00	0.00	0.00
KEURIG DR PEPPER INC Cusip: 49271V100 Portfolio 1000733.77	USD	21,472.00	32.12	689,680.64	989,573.45	-299,892.81	0.00	2.86	2.00
KEYCORP Cusip: 493267108 Portfolio 1000733.77	USD	27,036.00	17.14	463,397.04	373,100.54	90,296.50	0.00	4.78	5.94
KEYSIGHT TECHNOLOGIES INC Cusip: 49338L103 Portfolio 1000733.77	USD	4,265.00	160.63	685,086.95	287,022.32	398,064.63	0.00	0.00	0.00
KFORCE INC Cusip: 493732101 Portfolio 1000733.77	USD	587.00	56.70	33,282.90	13,776.67	19,506.23	0.00	2.68	6.48
KILROY RLTY CORP Cusip: 49427F108 Portfolio 1000733.77	USD	3,300.00	40.45	133,485.00	232,450.92	-98,965.92	1,782.00	5.34	3.07
KIMBALL ELECTRONICS INC Cusip: 49428J109 Portfolio 1000733.77	USD	598.00	18.73	11,200.54	6,906.90	4,293.64	0.00	0.00	0.00
KIMBERLY-CLARK CORP. Cusip: 494368103 Portfolio 1000733.77	USD	8,376.00	131.04	1,097,591.04	1,007,560.10	90,030.94	10,218.72	3.72	4.06
KIMCO RLTY CORP COM Cusip: 49446R109 Portfolio 1000733.77	USD	17,512.00	23.43	410,306.16	422,615.22	-12,309.06	0.00	4.27	4.14
KINDER MORGAN INC Cusip: 49456B101									



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EQUITIES (Cont.)									
COMMON STOCK (Cont.)									
Portfolio 1000733.77	USD	54,547.00	27.40	1,494,587.80	1,655,158.15	-160,570.35	0.00	4.20	3.79
KINETIK HOLDINGS INC COM NEW CL A									
Cusip: 02215L209									
Portfolio 1000733.77	USD	751.00	56.71	42,589.21	31,559.18	11,030.03	0.00	5.50	7.42
KINSALE CAP GROUP INC COM									
Cusip: 49714P108									
Portfolio 1000733.77	USD	599.00	465.13	278,612.87	37,671.19	240,941.68	0.00	0.13	0.95
KIRBY CORPORATION									
Cusip: 497266106									
Portfolio 1000733.77	USD	1,698.00	105.80	179,648.40	114,291.86	65,356.54	0.00	0.00	0.00
KITE RLTY GROUP TR COM NEW									
Cusip: 49803T300									
Portfolio 1000733.77	USD	6,455.00	25.24	162,924.20	156,643.06	6,281.14	0.00	4.08	4.24
KKR & CO INC									
Cusip: 48251W104									
Portfolio 1000733.77	USD	16,880.00	147.91	2,496,720.80	637,691.45	1,859,029.35	0.00	0.47	1.85
KKR REAL ESTATE FINANCE TRUST INC									
Cusip: 48251K100									
Portfolio 1000733.77	USD	860.00	10.10	8,686.00	17,440.21	-8,754.21	215.00	9.90	4.93
KLA CORP									
Cusip: 482480100									
Portfolio 1000733.77	USD	3,532.00	630.12	2,225,583.84	224,540.82	2,001,043.02	0.00	1.08	10.70
KNIFE RIV HLDG CO COMMON STOCK									
Cusip: 498894104									
Portfolio 1000733.77	USD	1,403.00	101.64	142,600.92	33,506.10	109,094.82	0.00	0.00	0.00
KNIGHT-SWIFT TRANSN HLDGS INC CL A									
Cusip: 499049104									
Portfolio 1000733.77	USD	4,459.00	53.04	236,505.36	146,224.51	90,280.85	0.00	1.21	1.95



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EQUITIES (Cont.) COMMON STOCK (Cont.)									
KNOWLES CORP Cusip: 49926D109 Portfolio 1000733.77	USD	2,442.00	19.93	48,669.06	40,038.77	8,630.29	0.00	0.00	0.00
KODIAK SCIENCES INC Cusip: 50015M109 Portfolio 1000733.77	USD	960.00	9.95	9,552.00	43,082.72	-33,530.72	0.00	0.00	0.00
KOHL'S CORPORATION Cusip: 500255104 Portfolio 1000733.77	USD	3,754.00	14.04	52,706.16	199,992.75	-147,286.59	0.00	14.25	3.75
KONTOOR BRANDS INC Cusip: 50050N103 Portfolio 1000733.77	USD	1,495.00	85.41	127,687.95	44,609.63	83,078.32	0.00	2.44	6.97
KOPPERS HOLDINGS INC Cusip: 50060P106 Portfolio 1000733.77	USD	595.00	32.40	19,278.00	15,137.36	4,140.64	0.00	0.86	1.10
KORN FERRY Cusip: 500643200 Portfolio 1000733.77	USD	1,520.00	67.45	102,524.00	41,783.15	60,740.85	562.40	2.19	5.38
KOSMOS ENERGY LTD Cusip: 500688106 Portfolio 1000733.77	USD	11,262.00	3.42	38,516.04	68,511.25	-29,995.21	0.00	0.00	0.00
KRAFT HEINZ CO Cusip: 500754106 Portfolio 1000733.77	USD	20,926.00	30.71	642,637.46	1,427,123.04	-784,485.58	0.00	5.21	2.35
KRATOS DEFENSE & SECURITY SOLUTIONS INC. Cusip: 50077B207 Portfolio 1000733.77	USD	3,354.00	26.38	88,478.52	39,328.67	49,149.85	0.00	0.00	0.00
KRYSTAL BIOTECH INC Cusip: 501147102									



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EQUITIES (Cont.)									
COMMON STOCK (Cont.)									
Portfolio 1000733.77	USD	1,137.00	156.66	178,122.42	107,718.45	70,403.97	0.00	0.00	0.00
KULICKE & SOFFA INDS INC									
Cusip: 501242101									
Portfolio 1000733.77	USD	1,700.00	46.66	79,322.00	104,466.70	-25,144.70	348.50	1.76	1.33
KURA ONCOLOGY INC									
Cusip: 50127T109									
Portfolio 1000733.77	USD	1,755.00	8.71	15,286.05	35,431.94	-20,145.89	0.00	0.00	0.00
KURA SUSHI USA INC									
Cusip: 501270102									
Portfolio 1000733.77	USD	100.00	90.58	9,058.00	3,926.10	5,131.90	0.00	0.00	0.00
KYMERA THERAPEUTICS INC COM									
Cusip: 501575104									
Portfolio 1000733.77	USD	1,429.00	40.23	57,488.67	67,660.73	-10,172.06	0.00	0.00	0.00
KYNDRYL HLDGS INC COMMON STOCK									
Cusip: 50155Q100									
Portfolio 1000733.77	USD	5,027.00	34.60	173,934.20	170,917.25	3,016.95	0.00	0.00	0.00
L3 HARRIS TECHNOLOGIES INC									
Cusip: 502431109									
Portfolio 1000733.77	USD	4,807.00	210.28	1,010,815.96	536,281.10	474,534.86	0.00	2.21	4.16
LA-Z-BOY INCORPORATED									
Cusip: 505336107									
Portfolio 1000733.77	USD	1,255.00	43.57	54,680.35	35,566.70	19,113.65	0.00	2.02	3.11
LABCORP HOLDINGS INC COM SHS									
Cusip: 504922105									
Portfolio 1000733.77	USD	2,275.00	229.32	521,703.00	278,085.91	243,617.09	0.00	1.26	2.36
LADDER CAPITAL CORP-REIT									
Cusip: 505743104									
Portfolio 1000733.77	USD	3,070.00	11.19	34,353.30	43,147.31	-8,794.01	706.10	8.22	6.55



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EQUITIES (Cont.)									
COMMON STOCK (Cont.)									
LAKELAND FINANCIAL CORP Cusip: 511656100 Portfolio 1000733.77	USD	717.00	68.76	49,300.92	23,187.51	26,113.41	0.00	2.79	5.94
LAM RESEARCH CORP COM NEW Cusip: 512807306 Portfolio 1000733.77	USD	33,780.00	72.23	2,439,929.40	366,232.98	2,073,696.42	7,769.40	1.27	8.49
LAMAR ADVERTISING CO-A Cusip: 512816109 Portfolio 1000733.77	USD	2,414.00	121.74	293,880.36	136,401.67	157,478.69	0.00	4.60	9.91
LAMB WESTON HOLDING INC Cusip: 513272104 Portfolio 1000733.77	USD	3,553.00	66.83	237,446.99	151,663.40	85,783.59	0.00	2.21	3.47
LANCASTER COLONY CORP Cusip: 513847103 Portfolio 1000733.77	USD	529.00	173.14	91,591.06	64,610.73	26,980.33	0.00	2.19	3.11
LANDS' END INC Cusip: 51509F105 Portfolio 1000733.77	USD	350.00	13.14	4,599.00	7,924.00	-3,325.00	0.00	0.00	0.00
LANDSEA HOMES CORP COM Cusip: 51509P103 Portfolio 1000733.77	USD	100.00	8.49	849.00	796.10	52.90	0.00	0.00	0.00
LANDSTAR SYSTEM INC. Cusip: 515098101 Portfolio 1000733.77	USD	1,071.00	171.86	184,062.06	127,438.67	56,623.39	0.00	0.84	1.21
LANTHEUS HOLDING Cusip: 516544103 Portfolio 1000733.77	USD	1,808.00	89.46	161,743.68	34,070.71	127,672.97	0.00	0.00	0.00
LAS VEGAS SANDS CORP Cusip: 517834107									



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EQUITIES (Cont.)									
COMMON STOCK (Cont.)									
Portfolio 1000733.77	USD	9,321.00	51.36	478,726.56	464,770.13	13,956.43	0.00	1.56	1.60
LATHAM GROUP INC COM									
Cusip: 51819L107									
Portfolio 1000733.77	USD	600.00	6.96	4,176.00	18,234.60	-14,058.60	0.00	0.00	0.00
LATTICE SEMICONDUCTOR CORP									
Cusip: 518415104									
Portfolio 1000733.77	USD	3,760.00	56.65	213,004.00	15,858.78	197,145.22	0.00	0.00	0.00
LAUREATE EDUCATION INC COMMON STOCK									
Cusip: 518613203									
Portfolio 1000733.77	USD	2,900.00	18.29	53,041.00	26,011.35	27,029.65	0.00	0.00	0.00
LAZARD INC COM									
Cusip: 52110M109									
Portfolio 1000733.77	USD	2,884.00	51.48	148,468.32	140,935.60	7,532.72	0.00	3.89	4.09
LCI INDUSTRIES									
Cusip: 50189K103									
Portfolio 1000733.77	USD	690.00	103.39	71,339.10	39,158.06	32,181.04	0.00	4.45	8.11
LEAR CORPORATION									
Cusip: 521865204									
Portfolio 1000733.77	USD	1,215.00	94.70	115,060.50	138,485.35	-23,424.85	0.00	3.25	2.70
LEG & PLATT									
Cusip: 524660107									
Portfolio 1000733.77	USD	3,747.00	9.60	35,971.20	177,537.52	-141,566.32	187.35	2.08	0.42
LEGACY HOUSING CORP									
Cusip: 52472M101									
Portfolio 1000733.77	USD	200.00	24.68	4,936.00	3,438.20	1,497.80	0.00	0.00	0.00
LEGALZOOM COM INC COM									
Cusip: 52466B103									
Portfolio 1000733.77	USD	530.00	7.51	3,980.30	13,400.31	-9,420.01	0.00	0.00	0.00



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EQUITIES (Cont.)									
COMMON STOCK (Cont.)									
LEIDOS HOLDINGS INC Cusip: 525327102 Portfolio 1000733.77	USD	3,050.00	144.06	439,383.00	161,798.53	277,584.47	0.00	1.11	3.02
LEMAITRE VASCULAR INC Cusip: 525558201 Portfolio 1000733.77	USD	493.00	92.14	45,425.02	11,626.81	33,798.21	0.00	0.69	2.71
LEMONADE INC Cusip: 52567D107 Portfolio 1000733.77	USD	1,071.00	36.68	39,284.28	104,695.20	-65,410.92	0.00	0.00	0.00
LENDINGCLUB CORP Cusip: 52603A208 Portfolio 1000733.77	USD	2,655.00	16.19	42,984.45	84,362.77	-41,378.32	0.00	0.00	0.00
LENDINGTREE INC NEW Cusip: 52603B107 Portfolio 1000733.77	USD	324.00	38.75	12,555.00	53,789.60	-41,234.60	0.00	0.00	0.00
LENNAR CORPORATION CLASS A Cusip: 526057104 Portfolio 1000733.77	USD	4,572.00	136.37	623,483.64	300,001.77	323,481.87	0.00	1.47	3.05
LENNOX INTL INC Cusip: 526107107 Portfolio 1000733.77	USD	954.00	609.30	581,272.20	136,641.97	444,630.23	1,097.10	0.75	3.21
LESLIES INC COM Cusip: 527064109 Portfolio 1000733.77	USD	3,745.00	2.23	8,351.35	86,841.98	-78,490.63	0.00	0.00	0.00
LEXICON PHARMACEUTICALS INC Cusip: 528872302 Portfolio 1000733.77	USD	1,834.00	0.74	1,354.41	15,178.56	-13,824.15	0.00	0.00	0.00
LGI HOMES INC Cusip: 50187T106									



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EQUITIES (Cont.)									
COMMON STOCK (Cont.)									
Portfolio 1000733.77	USD	618.00	89.40	55,249.20	20,253.37	34,995.83	0.00	0.00	0.00
LIBERTY BROADBAND-A									
Cusip: 530307107									
Portfolio 1000733.77	USD	694.00	74.36	51,605.84	38,308.80	13,297.04	0.00	0.00	0.00
LIBERTY BROADBAND-C									
Cusip: 530307305									
Portfolio 1000733.77	USD	3,181.00	74.76	237,811.56	233,205.11	4,606.45	0.00	0.00	0.00
LIBERTY MEDIA CORP DEL COM LBTY LIV S A									
Cusip: 531229748									
Portfolio 1000733.77	USD	601.00	66.56	40,002.56	18,321.68	21,680.88	0.00	0.00	0.00
LIBERTY MEDIA CORP DEL COM LBTY LIV S C									
Cusip: 531229722									
Portfolio 1000733.77	USD	1,385.00	68.06	94,263.10	38,129.81	56,133.29	0.00	0.00	0.00
LIBERTY MEDIA CORP DEL COM LBTY ONE S A									
Cusip: 531229771									
Portfolio 1000733.77	USD	734.00	84.04	61,685.36	12,786.08	48,899.28	0.00	0.00	0.00
LIBERTY MEDIA CORP DEL COM LBTY ONE S C									
Cusip: 531229755									
Portfolio 1000733.77	USD	5,538.00	92.66	513,151.08	167,266.82	345,884.26	0.00	0.00	0.00
LIBERTY MEDIA CORP DEL COM SER C									
Cusip: 047726302									
Portfolio 1000733.77	USD	1,136.00	38.26	43,463.36	21,785.53	21,677.83	0.00	0.00	0.00
LIBERTY OILFIELD SERVICES CL A									
Cusip: 53115L104									
Portfolio 1000733.77	USD	2,400.00	19.89	47,736.00	31,054.66	16,681.34	0.00	1.61	2.47
LIFESTANCE HEALTH GROUP INC COM									
Cusip: 53228F101									
Portfolio 1000733.77	USD	1,299.00	7.37	9,573.63	17,168.24	-7,594.61	0.00	0.00	0.00



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EQUITIES (Cont.)									
COMMON STOCK (Cont.)									
LIGAND PHARMACEUTICALS Cusip: 53220K504 Portfolio 1000733.77	USD	420.00	107.15	45,003.00	27,894.44	17,108.56	0.00	0.00	0.00
LIGHT & WONDER INC Cusip: 80874P109 Portfolio 1000733.77	USD	2,622.00	86.38	226,488.36	92,989.67	133,498.69	0.00	0.00	0.00
LINCOLN ELECTRIC HOLDINGS Cusip: 533900106 Portfolio 1000733.77	USD	1,708.00	187.47	320,198.76	107,742.48	212,456.28	1,281.00	1.60	4.76
LINCOLN NATIONAL CORP. Cusip: 534187109 Portfolio 1000733.77	USD	5,275.00	31.71	167,270.25	275,294.02	-108,023.77	0.00	5.68	3.45
LINDBLAD EXPEDITIONS HOLDINGS INC Cusip: 535219109 Portfolio 1000733.77	USD	775.00	11.86	9,191.50	14,076.23	-4,884.73	0.00	0.00	0.00
LINDSAY CORP Cusip: 535555106 Portfolio 1000733.77	USD	304.00	118.31	35,966.24	23,365.44	12,600.80	0.00	1.22	1.87
LINEAGE INC COM Cusip: 53566V106 Portfolio 1000733.77	USD	653.00	58.57	38,246.21	52,863.62	-14,617.41	344.46	3.10	2.24
LIQUIDITY SERVICES INC Cusip: 53635B107 Portfolio 1000733.77	USD	689.00	32.29	22,247.81	5,174.39	17,073.42	0.00	0.00	0.00
LITHIA MOTORS INC CL A Cusip: 536797103 Portfolio 1000733.77	USD	811.00	357.43	289,875.73	126,836.14	163,039.59	0.00	0.59	1.36
LITTELFUSE INC Cusip: 537008104									



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EQUITIES (Cont.)									
COMMON STOCK (Cont.)									
Portfolio 1000733.77	USD	671.00	235.65	158,121.15	63,793.52	94,327.63	0.00	1.19	2.95
LIVE NATION ENTERTAINMENT INC									
Cusip: 538034109									
Portfolio 1000733.77	USD	3,632.00	129.50	470,344.00	133,832.82	336,511.18	0.00	0.00	0.00
LIVE OAK BANCSHARES INC COM									
Cusip: 53803X105									
Portfolio 1000733.77	USD	935.00	39.55	36,979.25	33,203.41	3,775.84	0.00	0.30	0.34
LIVERAMP HOLDINGS INC									
Cusip: 53815P108									
Portfolio 1000733.77	USD	1,826.00	30.37	55,455.62	41,141.67	14,313.95	0.00	0.00	0.00
LKQ CORPORATION									
Cusip: 501889208									
Portfolio 1000733.77	USD	7,864.00	36.75	289,002.00	238,085.74	50,916.26	0.00	3.27	3.96
LOBAL INDUSTRIAL COMPANY COM									
Cusip: 37892E102									
Portfolio 1000733.77	USD	381.00	24.79	9,444.99	3,859.15	5,585.84	0.00	4.03	9.87
LOCKHEED MARTIN CORP									
Cusip: 539830109									
Portfolio 1000733.77	USD	5,263.00	485.94	2,557,502.22	1,399,218.33	1,158,283.89	0.00	2.72	4.97
LOEWS CORPORATION									
Cusip: 540424108									
Portfolio 1000733.77	USD	4,483.00	84.69	379,665.27	170,477.88	209,187.39	0.00	0.30	0.66
LOGILITY SUPPLY CHAIN SOLUTION COM									
Cusip: 029683109									
Portfolio 1000733.77	USD	822.00	11.08	9,107.76	8,795.50	312.26	0.00	3.97	4.11
LOUISIANA PACIFIC CORP									
Cusip: 546347105									
Portfolio 1000733.77	USD	2,197.00	103.55	227,499.35	38,132.29	189,367.06	0.00	1.00	5.99



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EQUITIES (Cont.) COMMON STOCK (Cont.)									
LOVESAC CO/THE Cusip: 54738L109 Portfolio 1000733.77	USD	425.00	23.66	10,055.50	24,418.38	-14,362.88	0.00	0.00	0.00
LOWE'S COS INC Cusip: 548661107 Portfolio 1000733.77	USD	13,534.00	246.80	3,340,191.20	1,220,422.82	2,119,768.38	0.00	1.86	5.10
LPL FINANCIAL HOLDINGS INC Cusip: 50212V100 Portfolio 1000733.77	USD	1,758.00	326.51	574,004.58	75,116.20	498,888.38	0.00	0.37	2.81
LTC PROPERTIES INC. Cusip: 502175102 Portfolio 1000733.77	USD	1,034.00	34.55	35,724.70	46,843.34	-11,118.64	0.00	6.60	5.03
LUCID GROUP INC Cusip: 549498103 Portfolio 1000733.77	USD	15,269.00	3.02	46,112.38	293,332.76	-247,220.38	0.00	0.00	0.00
LULULEMON ATHLETICA INC Cusip: 550021109 Portfolio 1000733.77	USD	2,980.00	382.41	1,139,581.80	404,920.17	734,661.63	0.00	0.00	0.00
LUMEN TECHNOLOGIES INC COM Cusip: 550241103 Portfolio 1000733.77	USD	30,818.00	5.31	163,643.58	695,933.61	-532,290.03	0.00	0.00	0.00
LUMENTUM HOLDINGS INC Cusip: 55024U109 Portfolio 1000733.77	USD	2,168.00	83.95	182,003.60	78,978.06	103,025.54	0.00	0.00	0.00
LUMINAR TECHNOLOGIES INC COM NEW CL A Cusip: 550424303 Portfolio 1000733.77	USD	300.00	5.38	1,614.00	33,709.50	-32,095.50	0.00	0.00	0.00
LXP INDUSTRIAL TRUST COM Cusip: 529043101									



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EQUITIES (Cont.)									
COMMON STOCK (Cont.)									
Portfolio 1000733.77	USD	7,574.00	8.12	61,500.88	70,722.92	-9,222.04	1,022.49	6.65	5.78
LYFT INC -A									
Cusip: 55087P104									
Portfolio 1000733.77	USD	7,875.00	12.90	101,587.50	342,858.93	-241,271.43	0.00	0.00	0.00
M&T BANK CORPORATION									
Cusip: 55261F104									
Portfolio 1000733.77	USD	3,283.00	188.01	617,236.83	458,421.42	158,815.41	0.00	2.87	3.87
M/I HOMES INC									
Cusip: 55305B101									
Portfolio 1000733.77	USD	781.00	132.95	103,833.95	20,329.43	83,504.52	0.00	0.00	0.00
MACOM TECHNOLOGY SOLUTIONS HOLDS INC									
Cusip: 55405Y100									
Portfolio 1000733.77	USD	1,366.00	129.91	177,457.06	49,211.81	128,245.25	0.00	0.00	0.00
MACROGENICS INC									
Cusip: 556099109									
Portfolio 1000733.77	USD	1,629.00	3.25	5,294.25	41,088.21	-35,793.96	0.00	0.00	0.00
MACY'S INC.									
Cusip: 55616P104									
Portfolio 1000733.77	USD	8,662.00	16.93	146,647.66	431,550.43	-284,902.77	1,504.59	4.11	1.39
MADISON SQUARE GARDEN CO									
Cusip: 55825T103									
Portfolio 1000733.77	USD	529.00	225.68	119,384.72	67,000.92	52,383.80	0.00	0.00	0.00
MADISON SQUARE GARDEN ENTMT COM CL A									
Cusip: 558256103									
Portfolio 1000733.77	USD	687.00	35.60	24,457.20	26,443.91	-1,986.71	0.00	0.00	0.00
MADRIGAL PHARMACEUTICALS INC									
Cusip: 558868105									
Portfolio 1000733.77	USD	455.00	308.57	140,399.35	76,008.02	64,391.33	0.00	0.00	0.00



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EQUITIES (Cont.)									
COMMON STOCK (Cont.)									
MAGNITE INC Cusip: 55955D100 Portfolio 1000733.77	USD	3,588.00	15.92	57,120.96	72,514.87	-15,393.91	0.00	0.00	0.00
MAGNOLIA OIL & GAS CORP Cusip: 559663109 Portfolio 1000733.77	USD	3,800.00	23.38	88,844.00	46,322.80	42,521.20	0.00	2.22	4.27
MALIBU BOATS INC - A Cusip: 56117J100 Portfolio 1000733.77	USD	605.00	37.59	22,741.95	10,986.80	11,755.15	0.00	0.00	0.00
MANHATTAN ASSOCIATES INC Cusip: 562750109 Portfolio 1000733.77	USD	1,773.00	270.24	479,135.52	113,550.49	365,585.03	0.00	0.00	0.00
MANITOWOC COMPANY INC Cusip: 563571405 Portfolio 1000733.77	USD	957.00	9.13	8,737.41	13,704.24	-4,966.83	0.00	0.00	0.00
MANKIND CORP Cusip: 56400P706 Portfolio 1000733.77	USD	6,850.00	6.43	44,045.50	17,539.95	26,505.55	0.00	0.00	0.00
MANPOWERGROUP INC. Cusip: 56418H100 Portfolio 1000733.77	USD	1,521.00	57.72	87,792.12	143,951.32	-56,159.20	0.00	5.34	3.25
MAPLEBEAR INC COM Cusip: 565394103 Portfolio 1000733.77	USD	3,816.00	41.42	158,058.72	134,816.74	23,241.98	0.00	0.00	0.00
MARATHON DIGITAL HOLDINGS INC COM Cusip: 565788106 Portfolio 1000733.77	USD	7,727.00	16.77	129,581.79	220,350.97	-90,769.18	0.00	0.00	0.00
MARATHON PETROLEUM CORP Cusip: 56585A102									



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EQUITIES (Cont.)									
COMMON STOCK (Cont.)									
Portfolio 1000733.77	USD	9,342.00	139.50	1,303,209.00	613,698.75	689,510.25	0.00	2.61	5.54
MARAVAI LIFESCIENCES HLDGS INC COM CL A									
Cusip: 56600D107									
Portfolio 1000733.77	USD	2,827.00	5.45	15,407.15	110,875.23	-95,468.08	0.00	0.00	0.00
MARCUS & MILLICHAP									
Cusip: 566324109									
Portfolio 1000733.77	USD	638.00	38.26	24,409.88	25,686.67	-1,276.79	0.00	1.31	1.24
MARCUS CORP									
Cusip: 566330106									
Portfolio 1000733.77	USD	541.00	21.50	11,631.50	11,023.53	607.97	0.00	1.30	1.37
MARINEMAX INC									
Cusip: 567908108									
Portfolio 1000733.77	USD	554.00	28.95	16,038.30	9,362.60	6,675.70	0.00	0.00	0.00
MARKEL GROUP INC COM									
Cusip: 570535104									
Portfolio 1000733.77	USD	388.00	1,726.23	669,777.24	350,559.31	319,217.93	0.00	0.00	0.00
MARKETAXES HOLDINGS INC									
Cusip: 57060D108									
Portfolio 1000733.77	USD	1,047.00	226.04	236,663.88	130,826.58	105,837.30	0.00	1.31	2.37
MARQETA INC CLASS A COM									
Cusip: 57142B104									
Portfolio 1000733.77	USD	11,676.00	3.79	44,252.04	118,056.04	-73,804.00	0.00	0.00	0.00
MARRIOTT INTL INC CL A									
Cusip: 571903202									
Portfolio 1000733.77	USD	5,455.00	278.94	1,521,617.70	589,752.24	931,865.46	0.00	0.90	2.33
MARRIOTT VACATIONS WORLDWIDE									
Cusip: 57164Y107									
Portfolio 1000733.77	USD	1,167.00	89.80	104,796.60	55,851.59	48,945.01	921.93	3.52	6.60



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EQUITIES (Cont.)									
COMMON STOCK (Cont.)									
MARSH & MC LENNAN CO Cusip: 571748102 Portfolio 1000733.77	USD	11,914.00	212.41	2,530,652.74	1,086,256.20	1,444,396.54	0.00	1.53	3.58
MARTEN TRANSPORT Cusip: 573075108 Portfolio 1000733.77	USD	1,635.00	15.61	25,522.35	11,883.18	13,639.17	0.00	1.54	3.30
MARTIN MARIETTA MATERIALS Cusip: 573284106 Portfolio 1000733.77	USD	1,565.00	516.50	808,322.50	288,486.37	519,836.13	0.00	0.61	1.71
MARVELL TECHNOLOGY INC COM Cusip: 573874104 Portfolio 1000733.77	USD	20,729.00	110.45	2,289,518.05	387,895.45	1,901,622.60	0.00	0.22	1.28
MASCO CORPORATION Cusip: 574599106 Portfolio 1000733.77	USD	4,954.00	72.57	359,511.78	134,455.29	225,056.49	0.00	1.60	4.27
MASIMO CORPORATION Cusip: 574795100 Portfolio 1000733.77	USD	1,502.00	165.30	248,280.60	93,848.74	154,431.86	0.00	0.00	0.00
MASTEC INC Cusip: 576323109 Portfolio 1000733.77	USD	1,597.00	136.14	217,415.58	39,260.21	178,155.37	0.00	0.00	0.00
MASTERBRAND INC COMMON STOCK Cusip: 57638P104 Portfolio 1000733.77	USD	2,950.00	14.61	43,099.50	25,635.90	17,463.60	0.00	0.00	0.00
MASTERCARD INC-CLASS A Cusip: 57636Q104 Portfolio 1000733.77	USD	19,916.00	526.57	10,487,168.12	3,427,918.00	7,059,250.12	0.00	0.58	1.77
MASTERCRAFT BOAT HOLDINGS INC Cusip: 57637H103									



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EQUITIES (Cont.)									
COMMON STOCK (Cont.)									
Portfolio 1000733.77	USD	520.00	19.07	9,916.40	9,709.13	207.27	0.00	0.00	0.00
MATADOR RESOURCES CO									
Cusip: 576485205									
Portfolio 1000733.77	USD	3,037.00	56.26	170,861.62	61,688.80	109,172.82	0.00	1.78	4.92
MATCH GROUP INC									
Cusip: 57667L107									
Portfolio 1000733.77	USD	6,427.00	32.71	210,227.17	513,244.01	-303,016.84	0.00	2.32	0.95
MATERION CORPORATION									
Cusip: 576690101									
Portfolio 1000733.77	USD	608.00	98.88	60,119.04	20,292.03	39,827.01	0.00	0.55	1.62
MATIV HOLDINGS INC									
Cusip: 808541106									
Portfolio 1000733.77	USD	1,447.00	10.90	15,772.30	57,179.22	-41,406.92	0.00	3.67	1.01
MATSON INC									
Cusip: 57686G105									
Portfolio 1000733.77	USD	1,175.00	134.84	158,437.00	46,424.25	112,012.75	0.00	1.01	3.44
MATTEL INC									
Cusip: 577081102									
Portfolio 1000733.77	USD	9,760.00	17.73	173,044.80	221,278.61	-48,233.81	0.00	0.00	0.00
MATTHEWS INTL CORP-CLASS A									
Cusip: 577128101									
Portfolio 1000733.77	USD	854.00	27.68	23,638.72	45,193.68	-21,554.96	0.00	3.61	1.89
MAXIMUS INC									
Cusip: 577933104									
Portfolio 1000733.77	USD	1,743.00	74.65	130,114.95	106,325.59	23,789.36	0.00	1.61	1.97
MAXLINEAR INC COM									
Cusip: 57776J100									
Portfolio 1000733.77	USD	1,939.00	19.78	38,353.42	27,386.25	10,967.17	0.00	0.00	0.00



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EQUITIES (Cont.)									
COMMON STOCK (Cont.)									
MBIA INC Cusip: 55262C100 Portfolio 1000733.77	USD	1,290.00	6.46	8,333.40	8,346.30	-12.90	0.00	0.00	0.00
MCCORMICK & CO-NON VTG SHRS Cusip: 579780206 Portfolio 1000733.77	USD	6,975.00	76.24	531,774.00	405,943.29	125,830.71	3,138.75	2.36	3.09
MCDONALD'S CORP. Cusip: 580135101 Portfolio 1000733.77	USD	16,131.00	289.89	4,676,215.59	2,553,155.02	2,123,060.57	0.00	2.44	4.47
MCGRATH RENTCORP Cusip: 580589109 Portfolio 1000733.77	USD	692.00	111.82	77,379.44	16,525.26	60,854.18	0.00	1.70	7.96
MCKESSON CORPORATION Cusip: 58155Q103 Portfolio 1000733.77	USD	3,517.00	569.91	2,004,373.47	709,678.56	1,294,694.91	2,497.07	0.50	1.41
MDU RESOURCES GROUP INC Cusip: 552690109 Portfolio 1000733.77	USD	5,615.00	18.02	101,182.30	38,916.04	62,266.26	729.95	2.89	7.50
MEDIAALPHA INC CL A Cusip: 58450V104 Portfolio 1000733.77	USD	600.00	11.29	6,774.00	27,133.80	-20,359.80	0.00	0.00	0.00
MEDICAL PROPERTIES TRUST INC Cusip: 58463J304 Portfolio 1000733.77	USD	16,137.00	3.95	63,741.15	231,995.76	-168,254.61	1,290.96	8.10	2.23
MEDIFAST INC Cusip: 58470H101 Portfolio 1000733.77	USD	324.00	17.62	5,708.88	20,212.41	-14,503.53	0.00	0.00	0.00
MEDPACE HOLDINGS INC Cusip: 58506Q109									



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EQUITIES (Cont.)									
COMMON STOCK (Cont.) Portfolio 1000733.77	USD	807.00	332.23	268,109.61	45,412.35	222,697.26	0.00	0.00	0.00
MERCANTILE BK CORP Cusip: 587376104 Portfolio 1000733.77									
	USD	444.00	44.49	19,753.56	8,999.88	10,753.68	0.00	3.24	7.10
MERCHANTS BANCORP Cusip: 58844R108 Portfolio 1000733.77									
	USD	375.00	36.47	13,676.25	9,861.25	3,815.00	33.75	0.99	1.37
MERCK & CO INC Cusip: 58933Y105 Portfolio 1000733.77									
	USD	62,504.00	99.48	6,217,897.92	3,731,742.81	2,486,155.11	50,628.24	3.26	5.43
MERCURY GENERAL CORP Cusip: 589400100 Portfolio 1000733.77									
	USD	796.00	66.48	52,918.08	42,730.22	10,187.86	0.00	1.91	2.37
MERCURY SYSTEMS, INC. Cusip: 589378108 Portfolio 1000733.77									
	USD	1,556.00	42.00	65,352.00	47,677.00	17,675.00	0.00	0.00	0.00
MERIT MEDICAL SYSTEMS INC Cusip: 589889104 Portfolio 1000733.77									
	USD	1,441.00	96.72	139,373.52	41,650.48	97,723.04	0.00	0.00	0.00
MERITAGE HOMES CORP Cusip: 59001A102 Portfolio 1000733.77									
	USD	1,018.00	153.82	156,588.76	48,065.90	108,522.86	0.00	1.95	6.35
MERSANA THERAPEUTICS INC Cusip: 59045L106 Portfolio 1000733.77									
	USD	1,875.00	1.43	2,681.25	37,275.83	-34,594.58	0.00	0.00	0.00
MESA LABORATORIES INC Cusip: 59064R109 Portfolio 1000733.77									
	USD	137.00	131.87	18,066.19	21,867.12	-3,800.93	0.00	0.49	0.40



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EQUITIES (Cont.) COMMON STOCK (Cont.)									
META PLATFORMS INC CL A Cusip: 30303M102 Portfolio 1000733.77	USD	54,243.00	585.51	31,759,818.93	7,631,236.00	24,128,582.93	0.00	0.34	1.42
METALLUS INC COM Cusip: 887399103 Portfolio 1000733.77	USD	1,244.00	14.13	17,577.72	20,937.70	-3,359.98	0.00	0.00	0.00
METHODE ELECTRONICS INC Cusip: 591520200 Portfolio 1000733.77	USD	1,107.00	11.79	13,051.53	31,081.45	-18,029.92	0.00	4.75	1.99
METLIFE INC. Cusip: 59156R108 Portfolio 1000733.77	USD	11,249.00	81.88	921,068.12	531,499.15	389,568.97	0.00	2.66	4.61
METROCITY BANKSHARES INC Cusip: 59165J105 Portfolio 1000733.77	USD	500.00	31.95	15,975.00	8,740.50	7,234.50	0.00	2.88	5.26
METROPOLITAN BANK HOLDING CORP Cusip: 591774104 Portfolio 1000733.77	USD	250.00	58.40	14,600.00	12,631.25	1,968.75	0.00	0.00	0.00
METTLER-TOLEDO INTL INC Cusip: 592688105 Portfolio 1000733.77	USD	651.00	1,223.68	796,615.68	231,654.78	564,960.90	0.00	0.00	0.00
MFA FINL INC COM Cusip: 55272X607 Portfolio 1000733.77	USD	3,061.00	10.19	31,191.59	93,075.20	-61,883.61	1,071.35	13.74	4.60
MGE ENERGY INC Cusip: 55277P104 Portfolio 1000733.77	USD	1,084.00	93.96	101,852.64	43,676.84	58,175.80	0.00	1.92	4.47
MGIC INVESTMENT CORP Cusip: 552848103									



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EQUITIES (Cont.)									
COMMON STOCK (Cont.)									
Portfolio 1000733.77	USD	9,372.00	23.71	222,210.12	76,323.48	145,886.64	0.00	2.19	6.39
MGM RESORTS INTERNATIONAL									
Cusip: 552953101									
Portfolio 1000733.77	USD	5,789.00	34.65	200,588.85	135,737.99	64,850.86	0.00	0.00	0.00
MGP INDREDIENTS INC									
MGP INDREDIENTS INC									
Cusip: 55303J106									
Portfolio 1000733.77	USD	432.00	39.37	17,007.84	9,594.86	7,412.98	0.00	1.22	2.16
MICROCHIP TECH INC									
Cusip: 595017104									
Portfolio 1000733.77	USD	13,903.00	57.35	797,337.05	555,467.32	241,869.73	0.00	3.17	4.56
MICRON TECHNOLOGY INC									
Cusip: 595112103									
Portfolio 1000733.77	USD	26,258.00	84.16	2,209,873.28	924,794.56	1,285,078.72	3,019.67	0.55	1.31
MICROSOFT CORP									
Cusip: 594918104									
Portfolio 1000733.77	USD	182,996.00	421.50	77,132,814.00	19,649,347.36	57,483,466.64	0.00	0.79	3.09
MICROSTRATEGY INC-CL A									
Cusip: 594972408									
Portfolio 1000733.77	USD	4,053.00	289.62	1,173,829.86	346,096.48	827,733.38	0.00	0.00	0.00
MICROVISION INC									
Cusip: 594960304									
Portfolio 1000733.77	USD	4,400.00	1.31	5,764.00	75,728.40	-69,964.40	0.00	0.00	0.00
MID PENN BANCORP INC COM									
Cusip: 59540G107									
Portfolio 1000733.77	USD	250.00	28.84	7,210.00	6,828.75	381.25	0.00	2.77	2.93
MID-AMERICA APARTMENT COMM									
Cusip: 59522J103									
Portfolio 1000733.77	USD	3,252.00	154.57	502,661.64	316,477.10	186,184.54	0.00	3.92	6.23



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EQUITIES (Cont.) COMMON STOCK (Cont.)									
MIDDLEBY CORP Cusip: 596278101 Portfolio 1000733.77	USD	1,543.00	135.45	208,999.35	173,139.15	35,860.20	0.00	0.00	0.00
MIDDLESEX WATER CO. Cusip: 596680108 Portfolio 1000733.77	USD	537.00	52.63	28,262.31	12,243.60	16,018.71	0.00	2.58	5.96
MIDWESTONE FINANCIAL GROUP INC. Cusip: 598511103 Portfolio 1000733.77	USD	346.00	29.12	10,075.52	10,557.60	-482.08	0.00	3.33	3.18
MILLER INDUSTRIES INC. Cusip: 600551204 Portfolio 1000733.77	USD	340.00	65.36	22,222.40	7,153.60	15,068.80	0.00	1.16	3.61
MILLERKNOLL INC COM Cusip: 600544100 Portfolio 1000733.77	USD	2,074.00	22.59	46,851.66	70,983.78	-24,132.12	388.88	3.32	2.19
MIMEDX GROUP INC Cusip: 602496101 Portfolio 1000733.77	USD	3,000.00	9.62	28,860.00	33,783.00	-4,923.00	0.00	0.00	0.00
MINERALS TECHNOLOGIES INC Cusip: 603158106 Portfolio 1000733.77	USD	937.00	76.21	71,408.77	52,608.34	18,800.43	0.00	0.58	0.78
MIRUM PHARMACEUTICALS INC Cusip: 604749101 Portfolio 1000733.77	USD	100.00	41.35	4,135.00	1,765.10	2,369.90	0.00	0.00	0.00
MISSION PRODUCE INC COM Cusip: 60510V108 Portfolio 1000733.77	USD	1,000.00	14.37	14,370.00	21,311.00	-6,941.00	0.00	0.00	0.00
MISTER CAR WASH INC COM Cusip: 60646V105									



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EQUITIES (Cont.)									
COMMON STOCK (Cont.)									
Portfolio 1000733.77	USD	1,157.00	7.29	8,434.53	22,370.37	-13,935.84	0.00	0.00	0.00
MITEK SYSTEMS INC									
Cusip: 606710200									
Portfolio 1000733.77	USD	1,150.00	11.13	12,799.50	9,815.57	2,983.93	0.00	0.00	0.00
MKS INSTRUMENTS INC									
Cusip: 55306N104									
Portfolio 1000733.77	USD	1,549.00	104.39	161,700.11	58,441.46	103,258.65	0.00	0.84	2.33
MODERNA INC									
Cusip: 60770K107									
Portfolio 1000733.77	USD	8,877.00	41.58	369,105.66	601,932.16	-232,826.50	0.00	0.00	0.00
MODINE MANUFACTURING CO									
Cusip: 607828100									
Portfolio 1000733.77	USD	1,374.00	115.93	159,287.82	13,664.63	145,623.19	0.00	0.00	0.00
MODIVCARE INC COM									
Cusip: 60783X104									
Portfolio 1000733.77	USD	346.00	11.84	4,096.64	15,933.30	-11,836.66	0.00	0.00	0.00
MOELIS & COMPANY CLASS A									
Cusip: 60786M105									
Portfolio 1000733.77	USD	1,694.00	73.88	125,152.72	79,319.03	45,833.69	0.00	3.25	5.13
MOHAWK INDS INC									
Cusip: 608190104									
Portfolio 1000733.77	USD	1,585.00	119.13	188,821.05	301,885.54	-113,064.49	0.00	0.00	0.00
MOLINA HEALTHCARE INC									
Cusip: 60855R100									
Portfolio 1000733.77	USD	1,745.00	291.05	507,882.25	181,697.46	326,184.79	0.00	0.00	0.00
MOLSON COORS BEVERAGE CO CL B									
Cusip: 60871R209									
Portfolio 1000733.77	USD	5,041.00	57.32	288,950.12	382,886.92	-93,936.80	0.00	3.07	2.32



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EQUITIES (Cont.)									
COMMON STOCK (Cont.)									
MONARCH CASINO & RESORT INC									
Cusip: 609027107									
Portfolio 1000733.77	USD	346.00	78.90	27,299.40	6,141.50	21,157.90	0.00	1.52	6.76
MONDELEZ INTERNATIONAL INC-A									
Cusip: 609207105									
Portfolio 1000733.77	USD	35,624.00	59.73	2,127,821.52	1,615,648.79	512,172.73	16,743.28	3.15	4.15
MONGODB INC									
Cusip: 60937P106									
Portfolio 1000733.77	USD	1,867.00	232.81	434,656.27	435,204.44	-548.17	0.00	0.00	0.00
MONOLITHIC POWER SYSTEMS INC									
Cusip: 609839105									
Portfolio 1000733.77	USD	1,256.00	591.70	743,175.20	70,271.17	672,904.03	1,570.00	0.85	8.94
MONRO INC									
Cusip: 610236101									
Portfolio 1000733.77	USD	935.00	24.80	23,188.00	59,774.55	-36,586.55	0.00	4.52	1.75
MONSTER BEVERAGE CORP									
Cusip: 61174X109									
Portfolio 1000733.77	USD	18,883.00	52.56	992,490.48	490,787.94	501,702.54	0.00	0.00	0.00
MONTROSE ENVIRONMENTAL GROUP I COM									
Cusip: 615111101									
Portfolio 1000733.77	USD	600.00	18.55	11,130.00	28,635.00	-17,505.00	0.00	0.00	0.00
MOODY'S CORPORATION									
Cusip: 615369105									
Portfolio 1000733.77	USD	3,342.00	473.37	1,582,002.54	486,434.82	1,095,567.72	0.00	0.72	2.34
MOOG INC. CLASS A									
Cusip: 615394202									
Portfolio 1000733.77	USD	877.00	196.84	172,628.68	57,276.87	115,351.81	0.00	0.57	1.71
MORGAN STANLEY									
Cusip: 617446448									



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EQUITIES (Cont.)									
COMMON STOCK (Cont.)									
Portfolio 1000733.77	USD	25,560.00	125.72	3,213,403.20	1,112,119.33	2,101,283.87	0.00	2.94	8.50
MORNINGSTAR INC									
Cusip: 617700109									
Portfolio 1000733.77	USD	656.00	336.76	220,914.56	56,814.58	164,099.98	0.00	0.54	2.10
MOSAIC CO NEW									
Cusip: 61945C103									
Portfolio 1000733.77	USD	9,238.00	24.58	227,070.04	391,911.72	-164,841.68	0.00	3.58	2.07
MOTOROLA SOLUTIONS INC									
Cusip: 620076307									
Portfolio 1000733.77	USD	4,278.00	462.23	1,977,419.94	418,586.77	1,558,833.17	4,663.02	0.94	4.46
MOVADO GROUP INC									
Cusip: 624580106									
Portfolio 1000733.77	USD	423.00	19.68	8,324.64	9,919.35	-1,594.71	0.00	7.11	5.97
MP MATERIALS CORP COM CL A									
Cusip: 553368101									
Portfolio 1000733.77	USD	2,615.00	15.60	40,794.00	91,433.47	-50,639.47	0.00	0.00	0.00
MR COOPER GROUP INC									
Cusip: 62482R107									
Portfolio 1000733.77	USD	1,996.00	96.01	191,635.96	28,869.22	162,766.74	0.00	0.00	0.00
MRC GLOBAL INC									
Cusip: 55345K103									
Portfolio 1000733.77	USD	2,225.00	12.78	28,435.50	26,063.10	2,372.40	0.00	0.00	0.00
MSA SAFETY INC COM									
Cusip: 553498106									
Portfolio 1000733.77	USD	1,027.00	165.77	170,245.79	55,599.22	114,646.57	0.00	1.23	3.77
MSC INDL DIRECT INC CL A									
Cusip: 553530106									
Portfolio 1000733.77	USD	1,434.00	74.69	107,105.46	107,711.28	-605.82	0.00	4.55	4.53



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EQUITIES (Cont.)									
COMMON STOCK (Cont.)									
MSCI INC Cusip: 55354G100 Portfolio 1000733.77	USD	1,975.00	600.01	1,185,019.75	180,160.09	1,004,859.66	0.00	1.07	7.02
MUELLER INDS INC Cusip: 624756102 Portfolio 1000733.77	USD	3,180.00	79.36	252,364.80	45,215.78	207,149.02	0.00	1.01	5.63
MUELLER WATER PRODUCTS INC-A Cusip: 624758108 Portfolio 1000733.77	USD	4,284.00	22.50	96,390.00	36,756.72	59,633.28	0.00	1.19	3.12
MURPHY OIL CORP Cusip: 626717102 Portfolio 1000733.77	USD	4,057.00	30.26	122,764.82	121,645.58	1,119.24	0.00	3.97	4.00
MURPHY USA INC COM Cusip: 626755102 Portfolio 1000733.77	USD	394.00	501.75	197,689.50	20,192.50	177,497.00	0.00	0.38	3.75
MVB FINANCIAL CORP Cusip: 553810102 Portfolio 1000733.77	USD	300.00	20.70	6,210.00	13,185.30	-6,975.30	0.00	3.29	1.55
MYERS INDUSTRIES INC Cusip: 628464109 Portfolio 1000733.77	USD	984.00	11.04	10,863.36	15,777.00	-4,913.64	132.84	4.89	3.37
MYR GROUP INC Cusip: 55405W104 Portfolio 1000733.77	USD	436.00	148.77	64,863.72	12,578.60	52,285.12	0.00	0.00	0.00
MYRIAD GENETICS INC Cusip: 62855J104 Portfolio 1000733.77	USD	2,124.00	13.71	29,120.04	68,159.60	-39,039.56	0.00	0.00	0.00
N B T BANCORP INC Cusip: 628778102									



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Description	Curr	Par Value/ Shares	Market Price	Market Value	Cost Value	Unrealized Gain/Loss	Accrued Income	Yld on Market	Yld on Cost
EQUITIES (Cont.)									
COMMON STOCK (Cont.)									
Portfolio 1000733.77	USD	1,128.00	47.76	53,873.28	29,677.68	24,195.60	0.00	2.85	5.17
N-ABLE INC COMMON STOCK COM									
Cusip: 62878D100									
Portfolio 1000733.77	USD	950.00	9.34	8,873.00	13,244.60	-4,371.60	0.00	0.00	0.00
NAPCO SECURITY TECHNOLOGIES INC.									
Cusip: 630402105									
Portfolio 1000733.77	USD	800.00	35.56	28,448.00	14,030.00	14,418.00	100.00	1.41	2.85
NASDAQ INC									
Cusip: 631103108									
Portfolio 1000733.77	USD	10,393.00	77.31	803,482.83	242,512.47	560,970.36	0.00	1.24	4.11
NATERA INC									
Cusip: 632307104									
Portfolio 1000733.77	USD	3,365.00	158.30	532,679.50	134,300.07	398,379.43	0.00	0.00	0.00
NATIONAL BANK HOLDINGS CORPORATION									
Cusip: 633707104									
Portfolio 1000733.77	USD	842.00	43.06	36,256.52	18,744.42	17,512.10	0.00	2.69	5.21
NATIONAL BEVERAGE CORP									
Cusip: 635017106									
Portfolio 1000733.77	USD	609.00	42.67	25,986.03	13,294.02	12,692.01	0.00	0.00	0.00
NATIONAL FUEL GAS CO									
Cusip: 636180101									
Portfolio 1000733.77	USD	2,433.00	60.68	147,634.44	133,388.65	14,245.79	1,253.00	3.39	3.76
NATIONAL HEALTH INVESTORS INC									
Cusip: 63633D104									
Portfolio 1000733.77	USD	1,623.00	69.30	112,473.90	99,169.44	13,304.46	1,460.70	5.19	5.89
NATIONAL HEALTHCARE CORP									
Cusip: 635906100									
Portfolio 1000733.77	USD	341.00	107.56	36,677.96	21,274.99	15,402.97	208.01	2.27	3.91



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EQUITIES (Cont.)									
COMMON STOCK (Cont.)									
NATIONAL PRESTO INDUSTRIES INC									
Cusip: 637215104									
Portfolio 1000733.77	USD	143.00	98.42	14,074.06	11,818.95	2,255.11	0.00	1.02	1.21
NATIONAL RESEARCH CORP									
Cusip: 637372202									
Portfolio 1000733.77	USD	390.00	17.64	6,879.60	8,351.50	-1,471.90	46.80	2.72	2.24
NATIONAL STORAGE AFFILIATES TR									
Cusip: 637870106									
Portfolio 1000733.77	USD	3,132.00	37.91	118,734.12	93,128.41	25,605.71	0.00	6.01	7.67
NATIONAL VISION HOLDINGS INC									
Cusip: 63845R107									
Portfolio 1000733.77	USD	2,250.00	10.42	23,445.00	76,543.90	-53,098.90	0.00	0.00	0.00
NAVIENT CORPORATION									
Cusip: 63938C108									
Portfolio 1000733.77	USD	4,846.00	13.29	64,403.34	68,103.43	-3,700.09	0.00	4.82	4.55
NCINO INC COM									
Cusip: 63947X101									
Portfolio 1000733.77	USD	1,515.00	33.58	50,873.70	98,491.50	-47,617.80	0.00	0.00	0.00
NCR ATLEOS CORPORATION COM SHS									
Cusip: 63001N106									
Portfolio 1000733.77	USD	1,801.00	33.92	61,089.92	37,554.79	23,535.13	0.00	0.00	0.00
NCR VOYIX CORPORATION COM									
Cusip: 62886E108									
Portfolio 1000733.77	USD	3,603.00	13.84	49,865.52	57,853.06	-7,987.54	0.00	0.00	0.00
NELNET INC. CLASS A									
Cusip: 64031N108									
Portfolio 1000733.77	USD	524.00	106.81	55,968.44	20,509.36	35,459.08	0.00	1.05	2.86
NEOGEN CORPORATION									
Cusip: 640491106									



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EQUITIES (Cont.)									
COMMON STOCK (Cont.)									
Portfolio 1000733.77	USD	3,040.00	12.14	36,905.60	63,535.46	-26,629.86	0.00	0.00	0.00
NEOGENOMICS INC									
Cusip: 64049M209									
Portfolio 1000733.77	USD	3,190.00	16.48	52,571.20	56,296.98	-3,725.78	0.00	0.00	0.00
NET LEASE OFFICE PROPERTIES COM									
Cusip: 64110Y108									
Portfolio 1000733.77	USD	404.00	31.21	12,608.84	39.13	12,569.71	0.00	1.09	351.04
NETAPP INC									
Cusip: 64110D104									
Portfolio 1000733.77	USD	5,599.00	116.08	649,931.92	221,434.61	428,497.31	0.00	1.79	5.26
NETFLIX INC.									
Cusip: 64110L106									
Portfolio 1000733.77	USD	10,623.00	891.32	9,468,492.36	2,536,193.08	6,932,299.28	0.00	0.00	0.00
NETGEAR INC									
Cusip: 64111Q104									
Portfolio 1000733.77	USD	812.00	27.87	22,630.44	15,500.65	7,129.79	0.00	0.00	0.00
NETSCOUT SYSTEMS INC									
Cusip: 64115T104									
Portfolio 1000733.77	USD	1,910.00	21.66	41,370.60	74,502.33	-33,131.73	0.00	0.00	0.00
NETSTREIT CORP									
Cusip: 64119V303									
Portfolio 1000733.77	USD	1,100.00	14.15	15,565.00	25,664.10	-10,099.10	0.00	5.94	3.60
NEUROCRINE BIOSCIENCES INC									
Cusip: 64125C109									
Portfolio 1000733.77	USD	3,213.00	136.50	438,574.50	216,027.72	222,546.78	0.00	0.00	0.00
NEVRO CORP									
Cusip: 64157F103									
Portfolio 1000733.77	USD	963.00	3.72	3,582.36	62,000.64	-58,418.28	0.00	0.00	0.00



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EQUITIES (Cont.)									
COMMON STOCK (Cont.)									
NEW FORTRESS ENERGY INC COM CL A									
Cusip: 644393100									
Portfolio 1000733.77	USD	1,246.00	15.12	18,839.52	48,714.67	-29,875.15	0.00	2.65	1.02
NEW JERSEY RESOURCES CORP									
Cusip: 646025106									
Portfolio 1000733.77	USD	2,693.00	46.65	125,628.45	81,795.53	43,832.92	1,211.85	3.86	5.93
NEW YORK MTG TR INC COM									
Cusip: 649604840									
Portfolio 1000733.77	USD	2,631.00	6.06	15,943.86	57,164.88	-41,221.02	526.20	13.20	3.68
NEW YORK TIMES CO-A									
Cusip: 650111107									
Portfolio 1000733.77	USD	4,603.00	52.05	239,586.15	76,125.27	163,460.88	0.00	1.00	3.14
NEWELL BRANDS INC									
Cusip: 651229106									
Portfolio 1000733.77	USD	10,575.00	9.96	105,327.00	446,260.46	-340,933.46	0.00	2.81	0.66
NEWMARK GROUP INC. CLASS A									
Cusip: 65158N102									
Portfolio 1000733.77	USD	4,120.00	12.81	52,777.20	32,346.14	20,431.06	0.00	0.94	1.53
NEWMARKET CORPORATION									
Cusip: 651587107									
Portfolio 1000733.77	USD	188.00	528.35	99,329.80	56,923.05	42,406.75	470.00	1.89	3.30
NEWMONT CORPORATION									
Cusip: 651639106									
Portfolio 1000733.77	USD	31,200.00	37.22	1,161,264.00	1,035,252.42	126,011.58	0.00	2.69	3.01
NEWS CORPORATION									
Cusip: 65249B208									
Portfolio 1000733.77	USD	3,367.00	30.43	102,457.81	47,710.39	54,747.42	0.00	0.66	1.41
NEWS CORPORATION CLASS A									
Cusip: 65249B109									



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EQUITIES (Cont.)									
COMMON STOCK (Cont.)									
Portfolio 1000733.77	USD	10,896.00	27.54	300,075.84	155,309.36	144,766.48	0.00	0.73	1.40
NEXPOINT RESIDENTIAL TRUST INC									
Cusip: 65341D102									
Portfolio 1000733.77	USD	638.00	41.75	26,636.50	9,824.15	16,812.35	0.00	4.89	13.25
NEXSTAR MEDIA GROUP INC CL A									
Cusip: 65336K103									
Portfolio 1000733.77	USD	1,153.00	157.97	182,139.41	58,599.28	123,540.13	0.00	4.28	13.30
NEXTERA ENERGY INC COM									
Cusip: 65339F101									
Portfolio 1000733.77	USD	52,029.00	71.69	3,729,959.01	2,252,347.21	1,477,611.80	0.00	2.87	4.76
NEXTRACKER INC CLASS A COM									
Cusip: 65290E101									
Portfolio 1000733.77	USD	3,570.00	36.53	130,412.10	182,570.21	-52,158.11	0.00	0.00	0.00
NICOLET BANKSHARES INC									
Cusip: 65406E102									
Portfolio 1000733.77	USD	300.00	104.91	31,473.00	17,828.38	13,644.62	0.00	1.04	1.83
NIKE INC. CLASS B									
Cusip: 654106103									
Portfolio 1000733.77	USD	30,740.00	75.67	2,326,095.80	2,139,686.68	186,409.12	12,296.00	2.11	2.30
NISOURCE INC.									
Cusip: 65473P105									
Portfolio 1000733.77	USD	10,920.00	36.76	401,419.20	209,508.64	191,910.56	0.00	2.88	5.52
NKARTA INC									
Cusip: 65487U108									
Portfolio 1000733.77	USD	400.00	2.49	996.00	16,702.00	-15,706.00	0.00	0.00	0.00
NL INDUSTRIES INC									
Cusip: 629156407									
Portfolio 1000733.77	USD	139.00	7.77	1,080.03	562.95	517.08	0.00	4.12	7.90



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EQUITIES (Cont.)									
COMMON STOCK (Cont.)									
NLIGHT INC Cusip: 65487K100 Portfolio 1000733.77	USD	1,150.00	10.49	12,063.50	27,976.45	-15,912.95	0.00	0.00	0.00
NMI HOLDINGS INC. CLASS A Cusip: 629209305 Portfolio 1000733.77	USD	2,322.00	36.76	85,356.72	37,693.14	47,663.58	0.00	0.00	0.00
NNN REIT INC COM Cusip: 637417106 Portfolio 1000733.77	USD	4,934.00	40.85	201,553.90	189,966.98	11,586.92	0.00	5.68	6.03
NORDIC AMERICAN TANKERS LTD Cusip: G65773106 Portfolio 1000733.77	USD	4,188.00	2.50	10,470.00	44,518.11	-34,048.11	167.52	16.00	3.76
NORDSON CORP Cusip: 655663102 Portfolio 1000733.77	USD	1,626.00	209.24	340,224.24	120,355.81	219,868.43	0.00	1.49	4.22
NORDSTROM INC Cusip: 655664100 Portfolio 1000733.77	USD	3,081.00	24.15	74,406.15	223,687.70	-149,281.55	0.00	3.15	1.05
NORFOLK SOUTHERN CORP. Cusip: 655844108 Portfolio 1000733.77	USD	5,581.00	234.70	1,309,860.70	760,164.82	549,695.88	0.00	2.30	3.96
NORTHERN OIL AND GAS INC MN COM Cusip: 665531307 Portfolio 1000733.77	USD	2,000.00	37.16	74,320.00	54,424.97	19,895.03	840.00	4.52	6.17
NORTHERN TRUST CORP Cusip: 665859104 Portfolio 1000733.77	USD	5,752.00	102.50	589,580.00	457,257.55	132,322.45	4,314.00	2.93	3.77
NORTHFIELD BANCORP INC / NJ Cusip: 66611T108									



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EQUITIES (Cont.)									
COMMON STOCK (Cont.)									
Portfolio 1000733.77	USD	1,255.00	11.62	14,583.10	19,076.00	-4,492.90	0.00	4.48	3.42
NORTHROP GRUMMAN CORP									
Cusip: 666807102									
Portfolio 1000733.77	USD	3,478.00	469.29	1,632,190.62	715,201.75	916,988.87	0.00	1.76	4.01
NORTHWEST BANCSHARES INC									
Cusip: 667340103									
Portfolio 1000733.77	USD	3,357.00	13.19	44,278.83	45,995.26	-1,716.43	0.00	6.07	5.84
NORTHWEST NATURAL HOLDING CO									
Cusip: 66765N105									
Portfolio 1000733.77	USD	895.00	39.56	35,406.20	41,438.50	-6,032.30	0.00	4.95	4.23
NORTHWEST PIPE CO									
Cusip: 667746101									
Portfolio 1000733.77	USD	220.00	48.26	10,617.20	3,540.11	7,077.09	0.00	0.00	0.00
NORTHWESTERN ENERGY GROUP INC COM NEW									
Cusip: 668074305									
Portfolio 1000733.77	USD	1,444.00	53.46	77,196.24	83,173.06	-5,976.82	0.00	4.86	4.51
NOV INC COM									
Cusip: 62955J103									
Portfolio 1000733.77	USD	10,859.00	14.60	158,541.40	395,699.79	-237,158.39	0.00	1.88	0.75
NOVAGOLD RESOURCES INC									
Cusip: 66987E206									
Portfolio 1000733.77	USD	6,550.00	3.33	21,811.50	46,017.10	-24,205.60	0.00	0.00	0.00
NOVAVAX INC									
Cusip: 670002401									
Portfolio 1000733.77	USD	3,277.00	8.04	26,347.08	264,737.00	-238,389.92	0.00	0.00	0.00
NOW INC									
Cusip: 67011P100									
Portfolio 1000733.77	USD	2,972.00	13.01	38,665.72	47,401.50	-8,735.78	0.00	0.00	0.00



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EQUITIES (Cont.)									
COMMON STOCK (Cont.)									
NPK INTERNATIONAL INC Cusip: 651718504 Portfolio 1000733.77	USD	2,403.00	7.67	18,431.01	14,795.32	3,635.69	0.00	0.00	0.00
NRG ENERGY INC Cusip: 629377508 Portfolio 1000733.77	USD	6,249.00	90.22	563,784.78	127,791.00	435,993.78	0.00	1.81	7.97
NU SKIN ENTERPRISES INC CL A Cusip: 67018T105 Portfolio 1000733.77	USD	1,432.00	6.89	9,866.48	66,456.02	-56,589.54	0.00	3.48	0.52
NUCOR CORPORATION Cusip: 670346105 Portfolio 1000733.77	USD	6,209.00	116.71	724,652.39	305,232.60	419,419.79	3,414.95	1.89	4.48
NURIX THERAPEUTICS INC Cusip: 67080M103 Portfolio 1000733.77	USD	1,590.00	18.84	29,955.60	50,344.53	-20,388.93	0.00	0.00	0.00
NUTANIX INC Cusip: 67059N108 Portfolio 1000733.77	USD	6,270.00	61.18	383,598.60	226,185.85	157,412.75	0.00	0.00	0.00
NUVALENT INC COM Cusip: 670703107 Portfolio 1000733.77	USD	900.00	78.28	70,452.00	73,625.34	-3,173.34	0.00	0.00	0.00
NUVATION BIO INC COM CL A Cusip: 67080N101 Portfolio 1000733.77	USD	1,867.00	2.66	4,966.22	17,010.43	-12,044.21	0.00	0.00	0.00
NV5 GLOBAL INC Cusip: 62945V109 Portfolio 1000733.77	USD	1,464.00	18.84	27,581.76	17,624.91	9,956.85	0.00	0.00	0.00
NVIDIA CORPORATION Cusip: 67066G104									



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EQUITIES (Cont.)									
COMMON STOCK (Cont.)									
Portfolio 1000733.77	USD	578,152.00	134.29	77,640,032.08	4,238,886.95	73,401,145.13	0.00	0.03	0.55
NVR INC									
Cusip: 62944T105									
Portfolio 1000733.77	USD	93.00	8,178.90	760,637.70	145,335.75	615,301.95	0.00	0.00	0.00
O'REILLY AUTOMOTIVE INC									
Cusip: 67103H107									
Portfolio 1000733.77	USD	1,501.00	1,185.80	1,779,885.80	418,302.81	1,361,582.99	0.00	0.00	0.00
O-I GLASS INC									
Cusip: 67098H104									
Portfolio 1000733.77	USD	4,338.00	10.84	47,023.92	91,488.42	-44,464.50	0.00	0.00	0.00
OCCIDENTAL PETROLEUM CORP									
Cusip: 674599105									
Portfolio 1000733.77	USD	17,974.00	49.41	888,095.34	1,098,856.56	-210,761.22	3,954.28	1.78	1.44
OCEANEERING INTL INC									
Cusip: 675232102									
Portfolio 1000733.77	USD	2,753.00	26.08	71,798.24	97,084.36	-25,286.12	0.00	0.00	0.00
OCEANFIRST FINANCIAL CORP									
Cusip: 675234108									
Portfolio 1000733.77	USD	1,635.00	18.10	29,593.50	36,598.42	-7,004.92	0.00	4.42	3.57
OCULAR THERAPEUTIX INC									
Cusip: 67576A100									
Portfolio 1000733.77	USD	2,079.00	8.54	17,754.66	36,475.28	-18,720.62	0.00	0.00	0.00
ODP CORP									
Cusip: 88337F105									
Portfolio 1000733.77	USD	1,336.00	22.74	30,380.64	100,715.57	-70,334.93	0.00	0.00	0.00
OFG BANCORP COM									
Cusip: 67103X102									
Portfolio 1000733.77	USD	1,359.00	42.32	57,512.88	10,623.67	46,889.21	339.75	2.36	12.79



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Description	Curr	Par Value/ Shares	Market Price	Market Value	Cost Value	Unrealized Gain/Loss	Accrued Income	Yld on Market	Yld on Cost
EQUITIES (Cont.) COMMON STOCK (Cont.)									
OGE ENERGY CORP Cusip: 670837103 Portfolio 1000733.77	USD	5,600.00	41.25	231,000.00	172,846.61	58,153.39	0.00	4.08	5.46
OIL STATES INTERNATIONAL INC COM Cusip: 678026105 Portfolio 1000733.77	USD	1,587.00	5.06	8,030.22	28,818.50	-20,788.28	0.00	0.00	0.00
OKTA INC Cusip: 679295105 Portfolio 1000733.77	USD	4,388.00	78.80	345,774.40	337,169.05	8,605.35	0.00	0.00	0.00
OLAPLEX HLDGS INC COM Cusip: 679369108 Portfolio 1000733.77	USD	3,816.00	1.73	6,601.68	91,412.28	-84,810.60	0.00	0.00	0.00
OLD DOMINION FGHT LINE INC Cusip: 679580100 Portfolio 1000733.77	USD	4,930.00	176.40	869,652.00	161,328.02	708,323.98	0.00	0.59	3.18
OLD NATL BANCORP IND COM Cusip: 680033107 Portfolio 1000733.77	USD	8,631.00	21.71	187,335.86	159,106.00	28,229.86	0.00	2.58	3.04
OLD REP INTL CORP Cusip: 680223104 Portfolio 1000733.77	USD	7,799.00	36.19	282,245.81	130,936.88	151,308.93	0.00	2.93	6.31
OLD SECOND BANCORP INC ILL COM Cusip: 680277100 Portfolio 1000733.77	USD	673.00	17.78	11,965.94	4,345.58	7,620.36	0.00	1.35	3.72
OLIN CORPORATION Cusip: 680665205 Portfolio 1000733.77	USD	3,994.00	33.80	134,997.20	95,629.41	39,367.79	0.00	2.37	3.34



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EQUITIES (Cont.)									
COMMON STOCK (Cont.)									
OLLIE'S BARGAIN OUTLET HOLDINGS INC									
Cusip: 681116109									
Portfolio 1000733.77	USD	1,810.00	109.73	198,611.30	88,165.83	110,445.47	0.00	0.00	0.00
OLYMPIC STEEL INC									
Cusip: 68162K106									
Portfolio 1000733.77	USD	290.00	32.81	9,514.90	3,462.60	6,052.30	0.00	1.83	5.03
OMEGA FLEX INC									
Cusip: 682095104									
Portfolio 1000733.77	USD	87.00	41.97	3,651.39	2,697.87	953.52	29.58	3.24	4.39
OMEGA HEALTHCARE INVESTORS									
Cusip: 681936100									
Portfolio 1000733.77	USD	6,610.00	37.85	250,188.50	240,056.04	10,132.46	0.00	7.08	7.38
OMNIAB INC									
Cusip: 68218J301									
Portfolio 1000733.77	USD	159.00	0.00	0.00	1,376.46	-1,376.46	0.00	0.00	0.00
OMNIAB INC									
Cusip: 68218J202									
Portfolio 1000733.77	USD	159.00	0.00	0.00	1,376.46	-1,376.46	0.00	0.00	0.00
OMNIAB INC COM									
Cusip: 68218J103									
Portfolio 1000733.77	USD	2,058.00	3.54	7,285.32	17,816.07	-10,530.75	0.00	0.00	0.00
OMNICELL INC									
Cusip: 68213N109									
Portfolio 1000733.77	USD	1,198.00	44.52	53,334.96	47,562.66	5,772.30	0.00	0.00	0.00
OMNICOM GROUP INC.									
Cusip: 681919106									
Portfolio 1000733.77	USD	4,511.00	86.04	388,126.44	320,710.72	67,415.72	3,157.70	3.25	3.94
ON SEMICONDUCTOR CORP COM									
Cusip: 682189105									



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EQUITIES (Cont.)									
COMMON STOCK (Cont.)									
Portfolio 1000733.77	USD	8,715.00	63.05	549,480.75	140,327.37	409,153.38	0.00	0.00	0.00
ON24 INC COM									
Cusip: 68339B104									
Portfolio 1000733.77	USD	752.00	6.46	4,857.92	13,380.26	-8,522.34	0.00	0.00	0.00
ONE GAS INC									
Cusip: 68235P108									
Portfolio 1000733.77	USD	1,460.00	69.25	101,105.00	70,629.93	30,475.07	0.00	3.81	5.46
ONE LIBERTY PROPERTIES INC									
Cusip: 682406103									
Portfolio 1000733.77	USD	387.00	27.24	10,541.88	8,704.01	1,837.87	174.15	6.61	8.00
ONEMAIN HOLDINGS INC									
Cusip: 68268W103									
Portfolio 1000733.77	USD	2,984.00	52.13	155,555.92	131,534.41	24,021.51	0.00	7.98	9.44
ONEOK INC NEW									
Cusip: 682680103									
Portfolio 1000733.77	USD	14,789.00	100.40	1,484,815.60	802,328.38	682,487.22	0.00	3.94	7.30
ONESPAN INC									
Cusip: 68287N100									
Portfolio 1000733.77	USD	916.00	18.54	16,982.64	17,859.28	-876.64	0.00	2.59	2.46
ONEWATER MARINE INC									
Cusip: 68280L101									
Portfolio 1000733.77	USD	300.00	17.38	5,214.00	12,216.30	-7,002.30	0.00	0.00	0.00
ONTO INNOVATION INC									
Cusip: 683344105									
Portfolio 1000733.77	USD	1,405.00	166.67	234,171.35	20,860.21	213,311.14	0.00	0.00	0.00
OOMA INC									
Cusip: 683416101									
Portfolio 1000733.77	USD	570.00	14.06	8,014.20	4,788.80	3,225.40	0.00	0.00	0.00



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EQUITIES (Cont.)									
COMMON STOCK (Cont.)									
OPEN LENDING CORP CL-A Cusip: 68373J104 Portfolio 1000733.77	USD	2,900.00	5.97	17,313.00	123,078.90	-105,765.90	0.00	0.00	0.00
OPENDOOR TECHNOLOGIES INC COM Cusip: 683712103 Portfolio 1000733.77	USD	12,666.00	1.60	20,265.60	231,515.22	-211,249.62	0.00	0.00	0.00
OPENLANE INC COM Cusip: 48238T109 Portfolio 1000733.77	USD	3,455.00	19.84	68,547.20	50,445.03	18,102.17	0.00	0.00	0.00
OPKO HEALTH INC Cusip: 68375N103 Portfolio 1000733.77	USD	10,884.00	1.47	15,999.48	122,111.50	-106,112.02	0.00	0.00	0.00
OPTIMIZERX CORP Cusip: 68401U204 Portfolio 1000733.77	USD	475.00	4.86	2,308.50	22,870.88	-20,562.38	0.00	0.00	0.00
OPTION CARE HEALTH INC Cusip: 68404L201 Portfolio 1000733.77	USD	4,259.00	23.20	98,808.80	80,543.96	18,264.84	0.00	0.00	0.00
ORACLE CORPORATION COM Cusip: 68389X105 Portfolio 1000733.77	USD	38,155.00	166.64	6,358,149.20	1,608,220.39	4,749,928.81	0.00	0.96	3.80
ORASURE TECHNOLOGIES INC Cusip: 68554V108 Portfolio 1000733.77	USD	1,914.00	3.61	6,909.54	13,972.83	-7,063.29	0.00	0.00	0.00
ORCHID IS CAP INC COM NEW Cusip: 68571X301 Portfolio 1000733.77	USD	525.00	7.78	4,084.50	18,758.81	-14,674.31	63.00	18.51	4.03
ORGANOGENESIS HOLDINGS INC Cusip: 68621F102									



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EQUITIES (Cont.)									
COMMON STOCK (Cont.)									
Portfolio 1000733.77	USD	1,050.00	3.20	3,360.00	17,926.45	-14,566.45	0.00	0.00	0.00
ORGANON & CO COMMON STOCK									
Cusip: 68622V106									
Portfolio 1000733.77	USD	7,074.00	14.92	105,544.08	195,807.84	-90,263.76	0.00	7.51	4.05
ORIGIN BANCORP INC									
Cusip: 68621T102									
Portfolio 1000733.77	USD	600.00	33.29	19,974.00	25,032.60	-5,058.60	0.00	1.80	1.44
ORION OFFICE REIT INC COM									
Cusip: 68629Y103									
Portfolio 1000733.77	USD	1,552.00	3.71	5,757.92	0.00	5,757.92	155.20	10.78	0.00
ORMAT TECHNOLOGIES INC									
Cusip: 686688102									
Portfolio 1000733.77	USD	1,240.00	67.72	83,972.80	48,938.74	35,034.06	0.00	0.71	1.22
ORRSTOWN FINL SERVICES INC									
Cusip: 687380105									
Portfolio 1000733.77	USD	250.00	36.61	9,152.50	5,587.85	3,564.65	0.00	2.51	4.12
ORTHOFIX MEDICAL INC									
Cusip: 68752M108									
Portfolio 1000733.77	USD	831.00	17.46	14,509.26	35,362.55	-20,853.29	0.00	0.00	0.00
ORTHOPEDIATRICS CORP									
Cusip: 68752L100									
Portfolio 1000733.77	USD	371.00	23.18	8,599.78	20,904.27	-12,304.49	0.00	0.00	0.00
OSCAR HEALTH INC CL A COM									
Cusip: 687793109									
Portfolio 1000733.77	USD	4,823.00	13.44	64,821.12	86,802.43	-21,981.31	0.00	0.00	0.00
OSHKOSH CORP									
Cusip: 688239201									
Portfolio 1000733.77	USD	1,914.00	95.07	181,963.98	86,713.30	95,250.68	0.00	1.94	4.06



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EQUITIES (Cont.) COMMON STOCK (Cont.)									
OSI SYSTEMS INC. Cusip: 671044105 Portfolio 1000733.77	USD	481.00	167.43	80,533.83	34,482.89	46,050.94	0.00	0.00	0.00
OTIS WORLDWIDE CORP Cusip: 68902V107 Portfolio 1000733.77	USD	10,571.00	92.61	978,980.31	610,564.98	368,415.33	0.00	1.68	2.70
OTTER TAIL CORP Cusip: 689648103 Portfolio 1000733.77	USD	1,135.00	73.84	83,808.40	30,622.30	53,186.10	0.00	2.53	6.93
OUTFRONT MEDIA INC. Cusip: 69007J106 Portfolio 1000733.77	USD	4,966.00	17.74	88,096.84	107,689.10	-19,592.26	0.00	6.76	5.53
OUTLOOK THERAPEUTICS INC COM Cusip: 69012T305 Portfolio 1000733.77	USD	120.00	1.89	226.80	5,810.40	-5,583.60	0.00	0.00	0.00
OVINTIV INC Cusip: 69047Q102 Portfolio 1000733.77	USD	7,315.00	40.50	296,257.50	100,383.29	195,874.21	0.00	2.96	8.74
OWENS & MINOR INC NEW COM Cusip: 690732102 Portfolio 1000733.77	USD	1,990.00	13.07	26,009.30	68,841.44	-42,832.14	0.00	0.00	0.00
OWENS CORNING NEW COM Cusip: 690742101 Portfolio 1000733.77	USD	2,117.00	170.32	360,567.44	100,859.79	259,707.65	0.00	1.62	5.79
OXFORD INDS INC. Cusip: 691497309 Portfolio 1000733.77	USD	452.00	78.78	35,608.56	37,084.76	-1,476.20	0.00	3.40	3.27
PACCAR INC Cusip: 693718108									



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EQUITIES (Cont.)									
COMMON STOCK (Cont.)									
Portfolio 1000733.77	USD	11,601.00	104.02	1,206,736.02	477,663.32	729,072.70	69,606.00	1.27	3.21
PACIFIC BIOSCIENCES OF CALIF									
Cusip: 69404D108									
Portfolio 1000733.77	USD	5,442.00	1.83	9,958.86	49,520.66	-39,561.80	0.00	0.00	0.00
PACIFIC PREMIER BANCORP INC									
Cusip: 69478X105									
Portfolio 1000733.77	USD	2,562.00	24.92	63,845.04	81,956.26	-18,111.22	0.00	5.30	4.13
PACIRA BIOSCIENCES INC									
Cusip: 695127100									
Portfolio 1000733.77	USD	1,253.00	18.84	23,606.52	71,230.63	-47,624.11	0.00	0.00	0.00
PACKAGING CORP AMER									
Cusip: 695156109									
Portfolio 1000733.77	USD	1,563.00	225.13	351,878.19	135,645.52	216,232.67	1,953.75	2.22	5.76
PACS GROUP INC COM SHS									
Cusip: 69380Q107									
Portfolio 1000733.77	USD	574.00	13.11	7,525.14	23,404.85	-15,879.71	0.00	0.00	0.00
PACTIV EVERGREEN INC									
Cusip: 69526K105									
Portfolio 1000733.77	USD	1,150.00	17.47	20,090.50	18,548.35	1,542.15	0.00	2.29	2.48
PAGERDUTY INC									
Cusip: 69553P100									
Portfolio 1000733.77	USD	5,223.00	18.26	95,371.98	138,561.31	-43,189.33	0.00	0.00	0.00
PALANTIR TECHNOLOGIES INC CL A									
Cusip: 69608A108									
Portfolio 1000733.77	USD	49,574.00	75.63	3,749,281.62	1,191,543.77	2,557,737.85	0.00	0.00	0.00
PALO ALTO NETWORKS INC									
Cusip: 697435105									
Portfolio 1000733.77	USD	15,340.00	181.96	2,791,266.40	720,263.62	2,071,002.78	0.00	0.00	0.00



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EQUITIES (Cont.)									
COMMON STOCK (Cont.)									
PALOMAR HOLDINGS INC Cusip: 69753M105 Portfolio 1000733.77	USD	700.00	105.59	73,913.00	50,590.10	23,322.90	0.00	0.00	0.00
PAMT CORP COM Cusip: 693149106 Portfolio 1000733.77	USD	400.00	16.38	6,552.00	5,205.10	1,346.90	0.00	0.00	0.00
PAPA JOHNS INTL INC Cusip: 698813102 Portfolio 1000733.77	USD	921.00	41.07	37,825.47	65,454.20	-27,628.73	0.00	4.48	2.59
PAR PACIFIC HOLDINGS INC Cusip: 69888T207 Portfolio 1000733.77	USD	1,178.00	16.39	19,307.42	21,893.63	-2,586.21	0.00	0.00	0.00
PAR TECHNOLOGY CORP Cusip: 698884103 Portfolio 1000733.77	USD	675.00	72.67	49,052.25	45,942.08	3,110.17	0.00	0.00	0.00
PARAMOUNT GLOBAL CLASS B COM Cusip: 92556H206 Portfolio 1000733.77	USD	16,308.00	10.46	170,581.68	876,968.39	-706,386.71	815.40	1.91	0.37
PARAMOUNT GROUP INC Cusip: 69924R108 Portfolio 1000733.77	USD	5,108.00	4.94	25,233.52	89,861.79	-64,628.27	0.00	0.00	0.00
PARK AEROSPACE CORP Cusip: 70014A104 Portfolio 1000733.77	USD	451.00	14.65	6,607.15	10,832.09	-4,224.94	0.00	3.41	2.08
PARK HOTELS & RESORTS INC Cusip: 700517105 Portfolio 1000733.77	USD	6,476.00	14.07	91,117.32	168,827.34	-77,710.02	4,209.40	7.11	3.84
PARK NATIONAL CORP Cusip: 700658107									



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EQUITIES (Cont.)									
COMMON STOCK (Cont.)									
Portfolio 1000733.77	USD	401.00	171.43	68,743.43	33,772.22	34,971.21	0.00	2.47	5.03
PARKER HANNIFIN CORP.									
Cusip: 701094104									
Portfolio 1000733.77	USD	3,102.00	636.03	1,972,965.06	495,666.87	1,477,298.19	0.00	1.03	4.08
PARSONS CORP									
Cusip: 70202L102									
Portfolio 1000733.77	USD	700.00	92.25	64,575.00	26,482.70	38,092.30	0.00	0.00	0.00
PATHWARD FINANCIAL INC									
Cusip: 59100U108									
Portfolio 1000733.77	USD	1,085.00	73.58	79,834.30	26,450.55	53,383.75	54.25	0.27	0.82
PATRICK INDUSTRIES INC									
Cusip: 703343103									
Portfolio 1000733.77	USD	1,005.00	83.08	83,495.40	21,911.28	61,584.12	0.00	1.93	7.34
PATTERSON COS INC									
Cusip: 703395103									
Portfolio 1000733.77	USD	2,355.00	30.86	72,675.30	118,126.80	-45,451.50	0.00	3.37	2.07
PATTERSON-UTI ENERGY INC									
Cusip: 703481101									
Portfolio 1000733.77	USD	8,678.00	8.26	71,680.28	153,876.83	-82,196.55	0.00	3.87	1.80
PAYCHEX INC									
Cusip: 704326107									
Portfolio 1000733.77	USD	6,256.00	140.22	877,216.32	475,757.30	401,459.02	0.00	2.80	5.15
PAYCOM SOFTWARE INC									
Cusip: 70432V102									
Portfolio 1000733.77	USD	1,421.00	204.97	291,262.37	126,853.14	164,409.23	0.00	0.73	1.68
PAYCOR HCM INC COM									
Cusip: 70435P102									
Portfolio 1000733.77	USD	916.00	18.57	17,010.12	32,266.10	-15,255.98	0.00	0.00	0.00



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EQUITIES (Cont.) COMMON STOCK (Cont.)									
PAYLOCITY HLDG CORP Cusip: 70438V106 Portfolio 1000733.77	USD	1,050.00	199.47	209,443.50	54,846.33	154,597.17	0.00	0.00	0.00
PAYPAL HOLDINGS INC Cusip: 70450Y103 Portfolio 1000733.77	USD	25,731.00	85.35	2,196,140.85	1,432,222.64	763,918.21	0.00	0.00	0.00
PBF ENERGY INC. CLASS A Cusip: 69318G106 Portfolio 1000733.77	USD	2,764.00	26.55	73,384.20	91,030.57	-17,646.37	0.00	3.86	3.11
PC CONNECTION INC Cusip: 69318J100 Portfolio 1000733.77	USD	352.00	69.27	24,383.04	7,363.84	17,019.20	0.00	0.58	1.91
PDF SOLUTIONS INC Cusip: 693282105 Portfolio 1000733.77	USD	767.00	27.08	20,770.36	9,894.30	10,876.06	0.00	0.00	0.00
PEABODY ENERGY CORP Cusip: 704551100 Portfolio 1000733.77	USD	2,843.00	20.94	59,532.42	78,039.20	-18,506.78	0.00	1.43	1.09
PEAPACK-GLADSTONE FINL CORP COM Cusip: 704699107 Portfolio 1000733.77	USD	461.00	32.05	14,775.05	10,134.50	4,640.55	0.00	0.62	0.91
PEBBLEBROOK HOTEL TRUST Cusip: 70509V100 Portfolio 1000733.77	USD	3,573.00	13.55	48,414.15	127,620.31	-79,206.16	35.73	0.30	0.11
PEDIATRIX MEDICAL GROUP INC Cusip: 58502B106 Portfolio 1000733.77	USD	2,132.00	13.12	27,971.84	178,621.71	-150,649.87	0.00	0.00	0.00
PEGASYSTEMS INC Cusip: 705573103									



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EQUITIES (Cont.)									
COMMON STOCK (Cont.)									
Portfolio 1000733.77	USD	1,143.00	93.20	106,527.60	36,434.38	70,093.22	0.00	0.13	0.38
PELOTON INTERACTIVE INC CL-A									
Cusip: 70614w100									
Portfolio 1000733.77	USD	7,398.00	8.70	64,362.60	795,121.65	-730,759.05	0.00	0.00	0.00
PENN ENTERTAINMENT INC									
Cusip: 707569109									
Portfolio 1000733.77	USD	4,489.00	19.82	88,971.98	126,443.99	-37,472.01	0.00	0.00	0.00
PENNANT GROUP INC									
Cusip: 70805E109									
Portfolio 1000733.77	USD	742.00	26.52	19,677.84	2,343.68	17,334.16	0.00	0.00	0.00
PENNYMAC FINANCIAL SERVICES									
Cusip: 70932M107									
Portfolio 1000733.77	USD	1,027.00	102.14	104,897.78	37,685.24	67,212.54	0.00	1.17	3.27
PENNYMAC MORTGAGE INVT TRUST									
Cusip: 70931T103									
Portfolio 1000733.77	USD	2,632.00	12.59	33,136.88	44,551.60	-11,414.72	1,052.80	12.71	9.45
PENSKE AUTO GROUP									
Cusip: 70959w103									
Portfolio 1000733.77	USD	858.00	152.44	130,793.52	42,579.74	88,213.78	0.00	2.68	8.24
PENUMBRA INC									
Cusip: 70975L107									
Portfolio 1000733.77	USD	1,046.00	237.48	248,404.08	118,055.65	130,348.43	0.00	0.00	0.00
PEOPLES BANCORP INC									
Cusip: 709789101									
Portfolio 1000733.77	USD	621.00	31.69	19,679.49	15,740.22	3,939.27	0.00	5.05	6.31
PEOPLES FINL SVCS CORP									
Cusip: 711040105									
Portfolio 1000733.77	USD	228.00	51.18	11,669.04	8,185.20	3,483.84	0.00	4.83	6.88



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EQUITIES (Cont.) COMMON STOCK (Cont.)									
PEPSICO INC. Cusip: 713448108 Portfolio 1000733.77	USD	30,428.00	152.06	4,626,881.68	3,658,758.34	968,123.34	41,229.94	3.56	4.51
PERDOCEO EDUCATION CORP Cusip: 71363P106 Portfolio 1000733.77	USD	1,871.00	26.47	49,525.37	6,754.31	42,771.06	0.00	1.96	14.40
PERFORMANCE FOOD GROUP CO COM Cusip: 71377A103 Portfolio 1000733.77	USD	4,251.00	84.55	359,422.05	132,216.70	227,205.35	0.00	0.00	0.00
PERMIAN RESOURCES CORP CLASS A COM Cusip: 71424F105 Portfolio 1000733.77	USD	11,573.00	14.38	166,419.74	124,523.66	41,896.08	0.00	4.17	5.58
PETCO HEALTH & WELLNESS CO INC COM Cusip: 71601V105 Portfolio 1000733.77	USD	1,575.00	3.81	6,000.75	35,502.50	-29,501.75	0.00	0.00	0.00
PFIZER INC COM Cusip: 717081103 Portfolio 1000733.77	USD	148,198.00	26.53	3,931,692.94	5,011,061.31	-1,079,368.37	0.00	6.48	5.09
PG&E CORPORATION Cusip: 69331C108 Portfolio 1000733.77	USD	48,895.00	20.18	986,701.10	979,761.76	6,939.34	1,222.38	0.27	0.27
PHATHOM PHARMACEUTICALS INC Cusip: 71722W107 Portfolio 1000733.77	USD	550.00	8.12	4,466.00	21,775.45	-17,309.45	0.00	0.00	0.00
PHIBRO ANIMAL HEALTH Cusip: 71742Q106 Portfolio 1000733.77	USD	545.00	21.00	11,445.00	19,554.00	-8,109.00	0.00	2.29	1.34
PHILIP MORRIS INTL INC COM Cusip: 718172109									



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EQUITIES (Cont.)									
COMMON STOCK (Cont.)									
Portfolio 1000733.77	USD	37,334.00	120.35	4,493,146.90	3,173,490.73	1,319,656.17	50,400.90	4.49	6.35
PHILLIPS 66 COM									
Cusip: 718546104									
Portfolio 1000733.77	USD	10,296.00	113.93	1,173,023.28	839,462.23	333,561.05	0.00	4.04	5.64
PHILLIPS EDISON & CO INC COMMON STOCK									
Cusip: 71844V201									
Portfolio 1000733.77	USD	1,975.00	37.46	73,983.50	65,934.64	8,048.86	202.44	3.28	3.68
PHINIA INC COMMON STOCK									
Cusip: 71880K101									
Portfolio 1000733.77	USD	1,349.00	48.17	64,981.33	39,334.49	25,646.84	0.00	2.08	3.43
PHOTRONICS INC									
Cusip: 719405102									
Portfolio 1000733.77	USD	1,661.00	23.56	39,133.16	15,837.78	23,295.38	0.00	0.00	0.00
PHREESIA INC									
Cusip: 71944F106									
Portfolio 1000733.77	USD	1,500.00	25.16	37,740.00	64,845.37	-27,105.37	0.00	0.00	0.00
PIEDMONT OFFICE REALTY TRU-A									
Cusip: 720190206									
Portfolio 1000733.77	USD	3,405.00	9.15	31,155.75	62,073.15	-30,917.40	425.63	5.46	2.74
PILGRIM'S PRIDE CORP									
Cusip: 72147K108									
Portfolio 1000733.77	USD	1,300.00	45.39	59,007.00	28,548.00	30,459.00	0.00	0.00	0.00
PINNACLE FINANCIAL PARTNERS									
Cusip: 72346Q104									
Portfolio 1000733.77	USD	2,071.00	114.39	236,901.69	105,952.26	130,949.43	0.00	0.77	1.72
PINNACLE WEST CAP CORP									
Cusip: 723484101									
Portfolio 1000733.77	USD	3,204.00	84.77	271,603.08	229,061.66	42,541.42	0.00	4.22	5.01



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EQUITIES (Cont.)									
COMMON STOCK (Cont.)									
PINTEREST INC CLASS -A Cusip: 72352L106 Portfolio 1000733.77	USD	16,493.00	29.00	478,297.00	585,601.26	-107,304.26	0.00	0.00	0.00
PIONEER BANCORP INC/NY Cusip: 723561106 Portfolio 1000733.77	USD	300.00	11.52	3,456.00	3,711.30	-255.30	0.00	0.00	0.00
PIPER SANDLER COMPANIES Cusip: 724078100 Portfolio 1000733.77	USD	493.00	299.95	147,875.35	22,379.76	125,495.59	0.00	0.83	5.51
PITNEY BOWES INC. Cusip: 724479100 Portfolio 1000733.77	USD	4,851.00	7.24	35,121.24	100,037.81	-64,916.57	0.00	2.76	0.97
PJT PARTNERS INC. - A Cusip: 69343T107 Portfolio 1000733.77	USD	710.00	157.81	112,045.10	37,823.97	74,221.13	0.00	0.63	1.88
PLANET FITNESS INC. CLASS A Cusip: 72703H101 Portfolio 1000733.77	USD	2,350.00	98.87	232,344.50	59,178.56	173,165.94	0.00	0.00	0.00
PLAYTIKA HLDG CORP COM Cusip: 72815L107 Portfolio 1000733.77	USD	2,950.00	6.94	20,473.00	77,893.75	-57,420.75	295.00	5.76	1.51
PLEXUS CORP Cusip: 729132100 Portfolio 1000733.77	USD	860.00	156.48	134,572.80	31,094.08	103,478.72	0.00	0.00	0.00
PLIANT THERAPEUTICS INC Cusip: 729139105 Portfolio 1000733.77	USD	841.00	13.17	11,075.97	17,527.87	-6,451.90	0.00	0.00	0.00
PLUG POWER INC Cusip: 72919P202									



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EQUITIES (Cont.)									
COMMON STOCK (Cont.)									
Portfolio 1000733.77	USD	16,436.00	2.13	35,008.68	312,291.45	-277,282.77	0.00	0.00	0.00
PLYMOUTH INDUSTRIAL REIT INC									
Cusip: 729640102									
Portfolio 1000733.77	USD	800.00	17.80	14,240.00	16,160.80	-1,920.80	192.00	5.39	4.75
PNC FINL SVCS GROUP INC COM									
Cusip: 693475105									
Portfolio 1000733.77	USD	7,063.00	192.85	1,362,099.55	879,188.59	482,910.96	0.00	3.32	5.14
POLARIS INC									
Cusip: 731068102									
Portfolio 1000733.77	USD	1,616.00	57.62	93,113.92	169,246.12	-76,132.20	0.00	4.58	2.52
POOL CORPORATION									
Cusip: 73278L105									
Portfolio 1000733.77	USD	1,091.00	340.94	371,965.54	83,887.36	288,078.18	0.00	1.41	6.24
POPULAR INC									
Cusip: 733174700									
Portfolio 1000733.77	USD	2,377.00	94.06	223,580.62	73,750.35	149,830.27	1,414.32	2.98	9.02
PORTLAND GENERAL ELECTRIC CO									
Cusip: 736508847									
Portfolio 1000733.77	USD	2,531.00	43.62	110,402.22	76,355.30	34,046.92	1,265.50	4.59	6.63
POST HOLDINGS INC									
Cusip: 737446104									
Portfolio 1000733.77	USD	1,652.00	114.46	189,087.92	88,722.33	100,365.59	0.00	0.00	0.00
POSTAL REALTY TRUST INC CL A									
Cusip: 73757R102									
Portfolio 1000733.77	USD	300.00	13.05	3,915.00	5,550.30	-1,635.30	0.00	7.36	5.19
POTLATCHDELTIC CORPORATION COM									
Cusip: 737630103									
Portfolio 1000733.77	USD	2,177.00	39.25	85,447.25	75,061.92	10,385.33	0.00	4.59	5.22



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EQUITIES (Cont.)									
COMMON STOCK (Cont.)									
POWELL INDS INC Cusip: 739128106 Portfolio 1000733.77	USD	198.00	221.65	43,886.70	5,625.18	38,261.52	0.00	0.48	3.73
POWER INTEGRATIONS INC Cusip: 739276103 Portfolio 1000733.77	USD	1,736.00	61.70	107,111.20	40,191.95	66,919.25	0.00	1.36	3.63
PPG INDUSTRIES INC. Cusip: 693506107 Portfolio 1000733.77	USD	5,674.00	119.45	677,759.30	613,117.13	64,642.17	0.00	2.28	2.52
PPL CORPORATION Cusip: 69351T106 Portfolio 1000733.77	USD	21,517.00	32.46	698,441.82	726,558.01	-28,116.19	5,540.63	3.17	3.05
PRA GROUP INC Cusip: 69354N106 Portfolio 1000733.77	USD	1,241.00	20.89	25,924.49	69,061.65	-43,137.16	0.00	0.00	0.00
PRAXIS PRECISION MEDICINES INC COM NEW Cusip: 74006W207 Portfolio 1000733.77	USD	100.00	76.96	7,696.00	6,151.50	1,544.50	0.00	0.00	0.00
PRECIGEN INC Cusip: 74017N105 Portfolio 1000733.77	USD	2,611.00	1.12	2,924.32	66,655.18	-63,730.86	0.00	0.00	0.00
PREFERRED BANK Cusip: 740367404 Portfolio 1000733.77	USD	571.00	86.38	49,322.98	24,008.31	25,314.67	0.00	3.47	7.14
PREFORMED LINE PRODUCTS CO Cusip: 740444104 Portfolio 1000733.77	USD	99.00	127.79	12,651.21	3,290.76	9,360.45	0.00	0.63	2.41
PREMIER FINANCIAL CORP Cusip: 74052F108									



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EQUITIES (Cont.)									
COMMON STOCK (Cont.)									
Portfolio 1000733.77	USD	1,016.00	25.57	25,979.12	18,459.44	7,519.68	0.00	4.85	6.82
PREMIER INC CLASS A									
Cusip: 74051N102									
Portfolio 1000733.77	USD	3,410.00	21.20	72,292.00	119,424.05	-47,132.05	0.00	3.96	2.40
PRESTIGE CONSUMER HEALTHCARE INC									
Cusip: 74112D101									
Portfolio 1000733.77	USD	1,402.00	78.09	109,482.18	68,245.59	41,236.59	0.00	0.00	0.00
PRICESMART INC									
Cusip: 741511109									
Portfolio 1000733.77	USD	644.00	92.17	59,357.48	58,234.70	1,122.78	0.00	1.26	1.28
PRIMERICA INC									
Cusip: 74164M108									
Portfolio 1000733.77	USD	1,098.00	271.42	298,019.16	47,806.92	250,212.24	0.00	1.33	8.27
PRIMIS FINANCIAL CORP COM									
Cusip: 74167B109									
Portfolio 1000733.77	USD	590.00	11.66	6,879.40	9,754.65	-2,875.25	0.00	3.43	2.42
PRIMORIS SERVICES CORP									
Cusip: 74164F103									
Portfolio 1000733.77	USD	1,513.00	76.40	115,593.20	30,693.59	84,899.61	121.04	0.42	1.58
PRINCIPLE FINANCIAL GROUP									
Cusip: 74251V102									
Portfolio 1000733.77	USD	5,250.00	77.41	406,402.50	292,857.81	113,544.69	0.00	3.77	5.23
PRIORITY TECHNOLOGY HOLDINGS INC									
Cusip: 74275G107									
Portfolio 1000733.77	USD	220.00	11.75	2,585.00	1,418.69	1,166.31	0.00	0.00	0.00
PRIVIA HEALTH GROUP INC COM									
Cusip: 74276R102									
Portfolio 1000733.77	USD	1,221.00	19.55	23,870.55	40,585.29	-16,714.74	0.00	0.00	0.00



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EQUITIES (Cont.)									
COMMON STOCK (Cont.)									
PROASSURANCE CORP Cusip: 74267C106 Portfolio 1000733.77	USD	1,487.00	15.91	23,658.17	66,830.48	-43,172.31	0.00	0.00	0.00
PROCEPT BIOROBOTICS CORP COM Cusip: 74276L105 Portfolio 1000733.77	USD	300.00	80.52	24,156.00	20,783.67	3,372.33	0.00	0.00	0.00
PROCORE TECHNOLOGIES INC COM Cusip: 74275K108 Portfolio 1000733.77	USD	3,598.00	74.93	269,598.14	245,285.95	24,312.19	0.00	0.00	0.00
PROCTER & GAMBLE CO Cusip: 742718109 Portfolio 1000733.77	USD	55,244.00	167.65	9,261,656.60	5,012,980.60	4,248,676.00	0.00	2.40	4.44
PROG HOLDINGS INC COM Cusip: 74319R101 Portfolio 1000733.77	USD	1,896.00	42.26	80,124.96	62,278.50	17,846.46	0.00	1.14	1.46
PROGRESS SOFTWARE CORP Cusip: 743312100 Portfolio 1000733.77	USD	1,235.00	65.15	80,460.25	35,998.07	44,462.18	0.00	1.07	2.40
PROGRESSIVE CORP Cusip: 743315103 Portfolio 1000733.77	USD	14,710.00	239.61	3,524,663.10	712,637.79	2,812,025.31	0.00	0.17	0.83
PROGYNY INC Cusip: 74340E103 Portfolio 1000733.77	USD	1,875.00	17.25	32,343.75	95,504.90	-63,161.15	0.00	0.00	0.00
PROLOGIS INC Cusip: 74340W103 Portfolio 1000733.77	USD	23,410.00	105.70	2,474,437.00	1,311,658.25	1,162,778.75	0.00	3.63	6.85
PROPETRO HOLDING CORP Cusip: 74347M108									



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EQUITIES (Cont.)									
COMMON STOCK (Cont.)									
Portfolio 1000733.77	USD	2,360.00	9.33	22,018.80	37,824.66	-15,805.86	0.00	0.00	0.00
PROS HOLDINGS INC									
Cusip: 74346Y103									
Portfolio 1000733.77	USD	1,094.00	21.96	24,024.24	27,521.13	-3,496.89	0.00	0.00	0.00
PROSPERITY BANCSHARES INC									
Cusip: 743606105									
Portfolio 1000733.77	USD	2,503.00	75.35	188,601.05	125,682.83	62,918.22	1,451.74	3.08	4.62
PROTAGONIST THERAPEUTICS INC									
Cusip: 74366E102									
Portfolio 1000733.77	USD	1,513.00	38.60	58,401.80	45,221.46	13,180.34	0.00	0.00	0.00
PROTO LABS INC									
Cusip: 743713109									
Portfolio 1000733.77	USD	791.00	39.09	30,920.19	59,780.82	-28,860.63	0.00	0.00	0.00
PROVIDENT FINANCIAL SERVICES									
Cusip: 74386T105									
Portfolio 1000733.77	USD	3,216.00	18.87	60,685.92	58,866.55	1,819.37	0.00	5.09	5.24
PRUDENTIAL FINL INC									
Cusip: 744320102									
Portfolio 1000733.77	USD	6,006.00	118.53	711,891.18	527,621.88	184,269.30	0.00	4.39	5.92
PTC INC									
Cusip: 69370C100									
Portfolio 1000733.77	USD	3,053.00	183.87	561,355.11	122,209.63	439,145.48	0.00	0.00	0.00
PTC THERAPEUTICS INC									
Cusip: 69366J200									
Portfolio 1000733.77	USD	3,676.00	45.14	165,934.64	146,768.39	19,166.25	0.00	0.00	0.00
PUBLIC SERVICE ENTERPRISE GROUP INC									
Cusip: 744573106									
Portfolio 1000733.77	USD	12,195.00	84.49	1,030,355.55	535,704.06	494,651.49	0.00	2.84	5.46



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EQUITIES (Cont.)									
COMMON STOCK (Cont.)									
PUBLIC STORAGE COM Cusip: 74460D109 Portfolio 1000733.77	USD	4,229.00	299.44	1,266,331.76	977,415.10	288,916.66	0.00	4.01	5.19
PUBMATIC INC COM CL A Cusip: 74467Q103 Portfolio 1000733.77	USD	1,503.00	14.69	22,079.07	27,702.85	-5,623.78	0.00	0.00	0.00
PULMONX CORP COM Cusip: 745848101 Portfolio 1000733.77	USD	725.00	6.79	4,922.75	35,782.78	-30,860.03	0.00	0.00	0.00
PULTEGROUP INC. Cusip: 745867101 Portfolio 1000733.77	USD	4,961.00	108.90	540,252.90	107,318.96	432,933.94	1,091.42	0.81	4.07
PURE CYCLE CORP COM Cusip: 746228303 Portfolio 1000733.77	USD	490.00	12.68	6,213.20	3,577.69	2,635.51	0.00	0.00	0.00
PURE STORAGE INC - CL A Cusip: 74624M102 Portfolio 1000733.77	USD	8,037.00	61.43	493,712.91	159,300.39	334,412.52	0.00	0.00	0.00
PURECYCLE TECHNOLOGIES INC COM Cusip: 74623V103 Portfolio 1000733.77	USD	900.00	10.25	9,225.00	21,762.90	-12,537.90	0.00	0.00	0.00
PURPLE INNOVATION INC Cusip: 74640Y106 Portfolio 1000733.77	USD	1,400.00	0.78	1,092.00	42,207.20	-41,115.20	0.00	0.00	0.00
PURSUIT ATTRACTIONS AND HOSPITALITY INC Cusip: 92552R406 Portfolio 1000733.77	USD	536.00	42.51	22,785.36	14,691.76	8,093.60	0.00	0.00	0.00
PVH CORP. Cusip: 693656100									



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EQUITIES (Cont.)									
COMMON STOCK (Cont.) Portfolio 1000733.77	USD	1,989.00	105.75	210,336.75	212,395.29	-2,058.54	0.00	0.14	0.14
Q2 HOLDINGS INC. Cusip: 74736L109									
Portfolio 1000733.77	USD	1,522.00	100.65	153,189.30	73,946.70	79,242.60	0.00	0.00	0.00
QCR HOLDINGS INC COM Cusip: 74727A104									
Portfolio 1000733.77	USD	406.00	80.64	32,739.84	9,081.74	23,658.10	24.36	0.30	1.07
QORVO INC Cusip: 74736K101									
Portfolio 1000733.77	USD	2,153.00	69.93	150,559.29	115,777.59	34,781.70	0.00	0.00	0.00
QUAKER HOUGHTON COM Cusip: 747316107									
Portfolio 1000733.77	USD	376.00	140.76	52,925.76	32,134.10	20,791.66	0.00	1.38	2.27
QUALCOMM INC Cusip: 747525103									
Portfolio 1000733.77	USD	26,712.00	153.62	4,103,497.44	2,200,320.17	1,903,177.27	0.00	2.21	4.13
QUALYS INC Cusip: 74758T303									
Portfolio 1000733.77	USD	949.00	140.22	133,068.78	37,068.74	96,000.04	0.00	0.00	0.00
QUANEX BUILDING PRODS Cusip: 747619104									
Portfolio 1000733.77	USD	862.00	24.24	20,894.88	19,194.83	1,700.05	0.00	1.32	1.44
QUANTA SVCS INC Cusip: 74762E102									
Portfolio 1000733.77	USD	3,624.00	316.05	1,145,365.20	168,776.77	976,588.43	0.00	0.13	0.86
QUANTERIX CORP Cusip: 74766Q101									
Portfolio 1000733.77	USD	825.00	10.63	8,769.75	48,551.48	-39,781.73	0.00	0.00	0.00



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EQUITIES (Cont.)									
COMMON STOCK (Cont.)									
QUANTUMSCAPE CORP COM CL A Cusip: 74767V109 Portfolio 1000733.77	USD	6,999.00	5.19	36,324.81	156,075.07	-119,750.26	0.00	0.00	0.00
QUEST DIAGNOSTICS INC Cusip: 74834L100 Portfolio 1000733.77	USD	3,425.00	150.86	516,695.50	286,218.08	230,477.42	0.00	1.99	3.59
QUIDELORTHO CORP COM Cusip: 219798105 Portfolio 1000733.77	USD	1,574.00	44.55	70,121.70	82,448.72	-12,327.02	0.00	0.00	0.00
QUINSTREET INC Cusip: 74874Q100 Portfolio 1000733.77	USD	1,314.00	23.07	30,313.98	9,979.62	20,334.36	0.00	0.00	0.00
RACKSPACE TECHNOLOGY INC Cusip: 750102105 Portfolio 1000733.77	USD	1,425.00	2.21	3,149.25	30,733.53	-27,584.28	0.00	0.00	0.00
RADIAN GROUP INC Cusip: 750236101 Portfolio 1000733.77	USD	5,311.00	31.72	168,464.92	94,852.66	73,612.26	0.00	3.09	5.49
RADIANT LOGISTICS INC Cusip: 75025X100 Portfolio 1000733.77	USD	1,046.00	6.70	7,008.20	5,909.90	1,098.30	0.00	0.00	0.00
RADIUS RECYCLING INC CL A Cusip: 806882106 Portfolio 1000733.77	USD	716.00	15.22	10,897.52	11,771.04	-873.52	0.00	4.93	4.56
RADNET INC Cusip: 750491102 Portfolio 1000733.77	USD	1,245.00	69.84	86,950.80	8,694.36	78,256.44	0.00	0.00	0.00
RALPH LAUREN CORPORATION Cusip: 751212101									



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EQUITIES (Cont.)									
COMMON STOCK (Cont.)									
Portfolio 1000733.77	USD	700.00	230.98	161,686.00	115,451.00	46,235.00	577.50	1.43	2.00
RAMACO RES INC COM CL A									
Cusip: 75134P600									
Portfolio 1000733.77	USD	436.00	10.26	4,473.36	3,882.74	590.62	59.95	5.36	6.18
RAMACO RES INC COM CL B									
Cusip: 75134P501									
Portfolio 1000733.77	USD	6.00	9.88	59.28	43.30	15.98	0.00	8.89	12.17
RAMBUS INC									
Cusip: 750917106									
Portfolio 1000733.77	USD	3,104.00	52.86	164,077.44	41,723.79	122,353.65	0.00	0.00	0.00
RANGE RES CORP									
Cusip: 75281A109									
Portfolio 1000733.77	USD	7,607.00	35.98	273,699.86	254,288.95	19,410.91	0.00	0.89	0.96
RANPAK HOLDINGS CORP									
Cusip: 75321W103									
Portfolio 1000733.77	USD	950.00	6.88	6,536.00	20,569.45	-14,033.45	0.00	0.00	0.00
RAPID7 INC									
Cusip: 753422104									
Portfolio 1000733.77	USD	1,600.00	40.23	64,368.00	58,421.80	5,946.20	0.00	0.00	0.00
RAPT THERAPEUTICS INC									
Cusip: 75382E109									
Portfolio 1000733.77	USD	1,050.00	1.58	1,659.00	27,519.84	-25,860.84	0.00	0.00	0.00
RAYMOND JAMES FINL INC COM									
Cusip: 754730109									
Portfolio 1000733.77	USD	4,508.00	155.33	700,227.64	187,295.57	512,932.07	0.00	1.29	4.81
RAYONIER ADVANCED MATERIALS									
Cusip: 75508B104									
Portfolio 1000733.77	USD	1,649.00	8.25	13,604.25	12,755.05	849.20	0.00	0.00	0.00



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EQUITIES (Cont.)									
COMMON STOCK (Cont.)									
RAYONIER INC									
Cusip: 754907103									
Portfolio 1000733.77	USD	3,881.00	26.10	101,294.10	95,452.96	5,841.14	6,985.80	4.37	4.64
RBB BANCORP									
Cusip: 74930B105									
Portfolio 1000733.77	USD	325.00	20.49	6,659.25	6,878.63	-219.38	0.00	3.12	3.02
RBC BEARINGS INC									
Cusip: 75524B104									
Portfolio 1000733.77	USD	783.00	299.14	234,226.62	69,066.50	165,160.12	0.00	0.00	0.00
RCI HOSPITALITY HOLDINGS INC									
Cusip: 74934Q108									
Portfolio 1000733.77	USD	210.00	57.47	12,068.70	4,813.49	7,255.21	0.00	0.49	1.22
READY CAPITAL CORP COM									
Cusip: 75574U101									
Portfolio 1000733.77	USD	3,228.00	6.82	22,014.96	63,344.82	-41,329.86	807.00	14.66	5.10
REALTY INCOME CORP COM									
Cusip: 756109104									
Portfolio 1000733.77	USD	21,238.00	53.41	1,134,321.58	1,254,032.63	-119,711.05	0.00	5.93	5.37
RECURSION PHARMACEUTICALS INC CL A									
Cusip: 75629V104									
Portfolio 1000733.77	USD	4,651.00	6.76	31,440.76	50,608.06	-19,167.30	0.00	0.00	0.00
RED RIVER BANCSHARES INC									
Cusip: 75686R202									
Portfolio 1000733.77	USD	100.00	53.98	5,398.00	5,045.10	352.90	0.00	0.67	0.71
RED ROCK RESORTS INC									
Cusip: 75700L108									
Portfolio 1000733.77	USD	1,750.00	46.24	80,920.00	41,909.63	39,010.37	0.00	2.16	4.18
REDFIN CORP									
Cusip: 75737F108									



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EQUITIES (Cont.)									
COMMON STOCK (Cont.)									
Portfolio 1000733.77	USD	2,800.00	7.87	22,036.00	60,398.80	-38,362.80	0.00	0.00	0.00
REDWOOD TRUST INC									
Cusip: 758075402									
Portfolio 1000733.77	USD	3,091.00	6.53	20,184.23	47,450.74	-27,266.51	0.00	10.26	4.36
REGAL REXNORD CORPORATION COM									
Cusip: 758750103									
Portfolio 1000733.77	USD	1,878.00	155.13	291,334.14	115,577.99	175,756.15	657.30	0.90	2.27
REGENCY CTRS CORP									
Cusip: 758849103									
Portfolio 1000733.77	USD	6,477.00	73.93	478,844.61	411,999.26	66,845.35	4,566.29	3.81	4.43
REGENERON PHARMACEUTICALS									
Cusip: 75886F107									
Portfolio 1000733.77	USD	2,723.00	712.33	1,939,674.59	1,485,784.76	453,889.83	0.00	0.49	0.65
REGENXBIO INC.									
Cusip: 75901B107									
Portfolio 1000733.77	USD	1,140.00	7.73	8,812.20	31,997.91	-23,185.71	0.00	0.00	0.00
REGIONAL MANAGEMENT CORP									
Cusip: 75902K106									
Portfolio 1000733.77	USD	237.00	33.98	8,053.26	3,773.04	4,280.22	0.00	3.53	7.54
REGIONS FINANCIAL CORP									
Cusip: 7591EP100									
Portfolio 1000733.77	USD	26,903.00	23.52	632,758.56	267,146.79	365,611.77	6,725.75	4.25	10.07
REINSURANCE GROUP OF AMERICA									
Cusip: 759351604									
Portfolio 1000733.77	USD	1,901.00	213.63	406,110.63	189,121.27	216,989.36	0.00	1.67	3.58
RELAY THERAPEUTICS INC									
Cusip: 75943R102									
Portfolio 1000733.77	USD	3,537.00	4.12	14,572.44	85,916.38	-71,343.94	0.00	0.00	0.00



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EQUITIES (Cont.)									
COMMON STOCK (Cont.)									
RELIANCE INC COM Cusip: 759509102 Portfolio 1000733.77	USD	1,388.00	269.26	373,732.88	97,652.35	276,080.53	0.00	1.63	6.25
RENASANT CORPORATION Cusip: 75970E107 Portfolio 1000733.77	USD	1,564.00	35.75	55,913.00	53,582.22	2,330.78	344.08	2.46	2.57
REPAY HOLDINGS CORP Cusip: 76029L100 Portfolio 1000733.77	USD	2,075.00	7.63	15,832.25	49,995.08	-34,162.83	0.00	0.00	0.00
REPLIGEN CORPORATION Cusip: 759916109 Portfolio 1000733.77	USD	1,533.00	143.94	220,660.02	70,097.02	150,563.00	0.00	0.00	0.00
REPLIMUNE GROUP INC Cusip: 76029N106 Portfolio 1000733.77	USD	2,809.00	12.11	34,016.99	74,434.06	-40,417.07	0.00	0.00	0.00
REPUBLIC SVCS INC Cusip: 760759100 Portfolio 1000733.77	USD	4,808.00	201.18	967,273.44	418,204.15	549,069.29	0.00	1.15	2.67
RESIDEO TECHNOLOGIES INC Cusip: 76118Y104 Portfolio 1000733.77	USD	3,989.00	23.05	91,946.45	80,198.60	11,747.85	0.00	0.00	0.00
RESMED INC Cusip: 761152107 Portfolio 1000733.77	USD	3,795.00	228.69	867,878.55	373,566.60	494,311.95	0.00	0.93	2.15
RETAIL OPPORTUNITY INVESTMENT CORP Cusip: 76131N101 Portfolio 1000733.77	USD	3,175.00	17.36	55,118.00	56,233.58	-1,115.58	476.25	3.46	3.39
REV GROUP INC Cusip: 749527107									



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EQUITIES (Cont.)									
COMMON STOCK (Cont.)									
Portfolio 1000733.77	USD	720.00	31.87	22,946.40	15,866.45	7,079.95	43.20	0.75	1.09
REVANCE THERAPEUTICS INC									
Cusip: 761330109									
Portfolio 1000733.77	USD	1,901.00	3.04	5,779.04	48,532.71	-42,753.67	0.00	0.00	0.00
REVELYST INC COM SHS									
Cusip: 690045109									
Portfolio 1000733.77	USD	2,357.00	19.23	45,325.11	44,841.93	483.18	0.00	0.00	0.00
REVOLUTION MEDICINES INC COM									
Cusip: 76155X100									
Portfolio 1000733.77	USD	4,056.00	43.74	177,409.44	162,100.91	15,308.53	0.00	0.00	0.00
REVOLVE GROUP INC									
Cusip: 76156B107									
Portfolio 1000733.77	USD	1,000.00	33.49	33,490.00	69,901.00	-36,411.00	0.00	0.00	0.00
REVVITY INC COM									
Cusip: 714046109									
Portfolio 1000733.77	USD	3,687.00	111.61	411,506.07	264,631.37	146,874.70	0.00	0.25	0.39
REX AMERICAN RESOURCES CORP									
Cusip: 761624105									
Portfolio 1000733.77	USD	576.00	41.69	24,013.44	9,304.32	14,709.12	0.00	0.00	0.00
REXFORD INDUSTRIAL REALTY INC									
Cusip: 76169C100									
Portfolio 1000733.77	USD	5,625.00	38.66	217,462.50	202,706.22	14,756.28	2,348.44	4.32	4.63
REYNOLDS CONSUMER PRODUCTS INC									
Cusip: 76171L106									
Portfolio 1000733.77	USD	1,495.00	26.99	40,350.05	46,425.83	-6,075.78	0.00	3.41	2.96
RH									
Cusip: 74967X103									
Portfolio 1000733.77	USD	481.00	393.59	189,316.79	61,671.28	127,645.51	0.00	0.00	0.00



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EQUITIES (Cont.)									
COMMON STOCK (Cont.)									
RHYTHM PHARMACEUTICALS INC Cusip: 76243J105 Portfolio 1000733.77	USD	1,631.00	55.98	91,303.38	70,274.64	21,028.74	0.00	0.00	0.00
RIBBON COMMUNICATIONS INC Cusip: 762544104 Portfolio 1000733.77	USD	1,906.00	4.16	7,928.96	13,766.80	-5,837.84	0.00	0.00	0.00
RIGEL PHARMACEUTICALS INC COM Cusip: 766559702 Portfolio 1000733.77	USD	473.00	16.82	7,955.86	15,507.61	-7,551.75	0.00	0.00	0.00
RIMINI STREET INC Cusip: 76674Q107 Portfolio 1000733.77	USD	1,200.00	2.67	3,204.00	7,909.20	-4,705.20	0.00	0.00	0.00
RINGCENTRAL INC. CLASS A Cusip: 76680R206 Portfolio 1000733.77	USD	5,245.00	35.01	183,627.45	262,184.49	-78,557.04	0.00	0.00	0.00
RIOT PLATFORMS INC COM Cusip: 767292105 Portfolio 1000733.77	USD	4,100.00	10.21	41,861.00	92,288.36	-50,427.36	0.00	0.00	0.00
RITHM CAPITAL CORP COM NEW Cusip: 64828T201 Portfolio 1000733.77	USD	12,077.00	10.83	130,793.91	179,362.54	-48,568.63	3,019.25	9.23	6.73
RIVIAN AUTOMOTIVE INC COM CL A Cusip: 76954A103 Portfolio 1000733.77	USD	19,750.00	13.30	262,675.00	799,447.73	-536,772.73	0.00	0.00	0.00
RLI CORP Cusip: 749607107 Portfolio 1000733.77	USD	1,114.00	164.83	183,620.62	61,047.20	122,573.42	0.00	0.70	2.12
RLJ LODGING TRUST Cusip: 74965L101									



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Schedule of Assets (Held at End of Year)
December 31, 2024

Form 5500, Schedule H, Part IV, Line i
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EQUITIES (Cont.)									
COMMON STOCK (Cont.)									
Portfolio 1000733.77	USD	4,498.00	10.21	45,924.58	119,377.20	-73,452.62	674.70	5.88	2.26
RMR GROUP INC -A									
Cusip: 74967R106									
Portfolio 1000733.77	USD	432.00	20.64	8,916.48	11,944.75	-3,028.27	0.00	8.72	6.51
ROBERT HALF INC COM									
Cusip: 770323103									
Portfolio 1000733.77	USD	2,151.00	70.46	151,559.46	136,167.68	15,391.78	0.00	3.01	3.35
ROBINHOOD MKTS INC COM CL A									
Cusip: 770700102									
Portfolio 1000733.77	USD	16,914.00	37.26	630,215.64	216,386.02	413,829.62	0.00	0.00	0.00
ROBLOX CORP CL A									
Cusip: 771049103									
Portfolio 1000733.77	USD	13,945.00	57.86	806,857.70	508,918.76	297,938.94	0.00	0.00	0.00
ROCKET COS INC COM CL A									
Cusip: 77311W101									
Portfolio 1000733.77	USD	3,695.00	11.26	41,605.70	83,926.91	-42,321.21	0.00	0.00	0.00
ROCKET LAB USA INC									
Cusip: 773122106									
Portfolio 1000733.77	USD	5,433.00	25.47	138,378.51	30,108.06	108,270.45	0.00	0.00	0.00
ROCKET PHARMACEUTICALS INC									
Cusip: 77313F106									
Portfolio 1000733.77	USD	1,700.00	12.57	21,369.00	36,077.12	-14,708.12	0.00	0.00	0.00
ROCKWELL AUTOMATION INC									
Cusip: 773903109									
Portfolio 1000733.77	USD	3,078.00	285.79	879,661.62	488,896.79	390,764.83	0.00	1.83	3.30
ROCKY BRANDS INC									
Cusip: 774515100									
Portfolio 1000733.77	USD	200.00	22.80	4,560.00	11,088.20	-6,528.20	0.00	2.72	1.12



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EQUITIES (Cont.) COMMON STOCK (Cont.)									
ROGERS CORPORATION Cusip: 775133101 Portfolio 1000733.77	USD	815.00	101.61	82,812.15	220,511.49	-137,699.34	0.00	0.00	0.00
ROKU INC Cusip: 77543R102 Portfolio 1000733.77	USD	1,969.00	74.34	146,375.46	215,023.02	-68,647.56	0.00	0.00	0.00
ROLLINS INC COM Cusip: 775711104 Portfolio 1000733.77	USD	6,535.00	46.35	302,897.25	96,535.70	206,361.55	0.00	1.42	4.47
ROPER TECHNOLOGIES INC Cusip: 776696106 Portfolio 1000733.77	USD	2,747.00	519.85	1,428,027.95	607,829.64	820,198.31	0.00	0.63	1.49
ROSS STORES INC Cusip: 778296103 Portfolio 1000733.77	USD	7,684.00	151.27	1,162,358.68	537,501.09	624,857.59	0.00	0.97	2.10
ROYAL CARIBBEAN GROUP COM Cusip: V7780T103 Portfolio 1000733.77	USD	5,519.00	230.69	1,273,178.11	433,209.62	839,968.49	0.00	0.82	2.42
ROYAL GOLD INC Cusip: 780287108 Portfolio 1000733.77	USD	1,836.00	131.85	242,076.60	131,278.41	110,798.19	0.00	1.37	2.52
RPC INC Cusip: 749660106 Portfolio 1000733.77	USD	1,873.00	5.94	11,125.62	28,402.46	-17,276.84	0.00	2.69	1.06
RPM INTERNATIONAL INC DELAWARE Cusip: 749685103 Portfolio 1000733.77	USD	2,438.00	123.06	300,020.28	115,155.35	184,864.93	0.00	1.66	4.32
RTX CORPORATION COM Cusip: 75513E101									



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EQUITIES (Cont.)									
COMMON STOCK (Cont.)									
Portfolio 1000733.77	USD	33,131.00	115.72	3,833,919.32	1,805,956.60	2,027,962.72	0.00	2.18	4.62
RUSH ENTERPRISES INC									
Cusip: 781846308									
Portfolio 1000733.77	USD	255.00	54.44	13,882.20	3,901.09	9,981.11	0.00	1.32	4.71
RUSH ENTERPRISES INC-CL A									
Cusip: 781846209									
Portfolio 1000733.77	USD	1,725.00	54.79	94,512.75	19,335.34	75,177.41	0.00	1.31	6.42
RUSH STREET INTERACTIVE INC COM									
Cusip: 782011100									
Portfolio 1000733.77	USD	1,400.00	13.72	19,208.00	18,047.40	1,160.60	0.00	0.00	0.00
RXO INC COMMON STOCK									
Cusip: 74982T103									
Portfolio 1000733.77	USD	2,717.00	23.84	64,773.28	31,851.43	32,921.85	0.00	0.00	0.00
RYAN SPECIALTY HOLDINGS INC CL A									
Cusip: 78351F107									
Portfolio 1000733.77	USD	643.00	64.16	41,254.88	23,746.63	17,508.25	0.00	0.69	1.19
RYDER SYSTEM INC.									
Cusip: 783549108									
Portfolio 1000733.77	USD	1,512.00	156.86	237,172.32	123,003.88	114,168.44	0.00	2.07	3.98
RYERSON HOLDING CORP									
Cusip: 783754104									
Portfolio 1000733.77	USD	450.00	18.51	8,329.50	3,570.42	4,759.08	0.00	4.05	9.45
RYMAN HOSPITALITY PPTYS INC COM									
Cusip: 78377T107									
Portfolio 1000733.77	USD	998.00	104.34	104,131.32	54,969.86	49,161.46	1,147.70	4.26	8.08
S & T BANCORP INC									
Cusip: 783859101									
Portfolio 1000733.77	USD	1,018.00	38.22	38,907.96	30,865.76	8,042.20	0.00	3.56	4.49



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EQUITIES (Cont.)									
COMMON STOCK (Cont.)									
S&P GLOBAL INC COM Cusip: 78409V104 Portfolio 1000733.77	USD	7,754.00	498.03	3,861,724.62	1,279,301.69	2,582,422.93	0.00	0.73	2.21
SABRA HEALTH CARE REIT INC Cusip: 78573L106 Portfolio 1000733.77	USD	5,947.00	17.32	103,002.04	154,221.20	-51,219.16	0.00	6.93	4.63
SABRE CORPORATION Cusip: 78573M104 Portfolio 1000733.77	USD	8,853.00	3.65	32,313.45	213,648.34	-181,334.89	0.00	0.00	0.00
SAFEHOLD INC COM Cusip: 78646V107 Portfolio 1000733.77	USD	990.00	18.48	18,295.20	66,252.66	-47,957.46	175.23	3.83	1.06
SAFETY INSURANCE GROUP INC Cusip: 78648T100 Portfolio 1000733.77	USD	392.00	82.40	32,300.80	21,497.28	10,803.52	0.00	4.37	6.56
SAGE THERAPEUTICS INC Cusip: 78667J108 Portfolio 1000733.77	USD	1,415.00	5.43	7,683.45	123,851.50	-116,168.05	0.00	0.00	0.00
SAIA INC. Cusip: 78709Y105 Portfolio 1000733.77	USD	739.00	455.73	336,784.47	29,511.61	307,272.86	0.00	0.00	0.00
SALESFORCE INC COM Cusip: 79466L302 Portfolio 1000733.77	USD	23,112.00	334.33	7,727,034.96	2,857,510.53	4,869,524.43	9,244.80	0.48	1.29
SALLY BEAUTY HOLDINGS INC Cusip: 79546E104 Portfolio 1000733.77	USD	3,059.00	10.45	31,966.55	81,461.17	-49,494.62	0.00	0.00	0.00
SANA BIOTECHNOLOGY INC COM Cusip: 799566104									



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EQUITIES (Cont.)									
COMMON STOCK (Cont.)									
Portfolio 1000733.77	USD	2,416.00	1.63	3,938.08	55,035.27	-51,097.19	0.00	0.00	0.00
SANDY SPRING BANCORP INC									
Cusip: 800363103									
Portfolio 1000733.77	USD	1,283.00	33.71	43,249.93	41,771.55	1,478.38	0.00	4.03	4.18
SANMINA CORPORATION									
Cusip: 801056102									
Portfolio 1000733.77	USD	1,801.00	75.67	136,281.67	36,218.11	100,063.56	0.00	0.00	0.00
SAREPTA THERAPEUTICS INC									
Cusip: 803607100									
Portfolio 1000733.77	USD	2,801.00	121.59	340,573.59	222,033.29	118,540.30	0.00	0.00	0.00
SAUL CENTERS INC									
Cusip: 804395101									
Portfolio 1000733.77	USD	300.00	38.80	11,640.00	15,639.00	-3,999.00	0.00	6.08	4.53
SBA COMMUNICATIONS CORP									
Cusip: 78410G104									
Portfolio 1000733.77	USD	1,845.00	203.80	376,011.00	250,505.52	125,505.48	0.00	1.92	2.89
SCANSOURCE INC									
Cusip: 806037107									
Portfolio 1000733.77	USD	632.00	47.45	29,988.40	20,527.44	9,460.96	0.00	0.00	0.00
SCHNEIDER NATIONAL INC									
Cusip: 80689H102									
Portfolio 1000733.77	USD	1,400.00	29.28	40,992.00	32,012.68	8,979.32	133.00	1.30	1.66
SCHOLASTIC CORP									
Cusip: 807066105									
Portfolio 1000733.77	USD	837.00	21.33	17,853.21	34,802.46	-16,949.25	0.00	3.75	1.92
SCHRODINGER INC									
Cusip: 80810D103									
Portfolio 1000733.77	USD	2,491.00	19.29	48,051.39	149,556.90	-101,505.51	0.00	0.00	0.00



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EQUITIES (Cont.)									
COMMON STOCK (Cont.)									
SCIENCE APPLICATIONS INTL CORP COM									
Cusip: 808625107									
Portfolio 1000733.77	USD	1,654.00	111.78	184,884.12	92,328.90	92,555.22	0.00	1.32	2.65
SCILEX HOLDING CO COM									
Cusip: 80880W106									
Portfolio 1000733.77	USD	1,056.1852	0.43	450.36	0.00	450.36	0.00	0.00	0.00
SCOTTS MIRACLE-GRO CO-CL A									
Cusip: 810186106									
Portfolio 1000733.77	USD	1,150.00	66.34	76,291.00	76,284.81	6.19	0.00	3.98	3.98
SEABOARD CORPORATION									
Cusip: 811543107									
Portfolio 1000733.77	USD	8.00	2,429.66	19,437.28	26,600.00	-7,162.72	0.00	0.37	0.27
SEACOAST BANKING CORP/FL									
Cusip: 811707801									
Portfolio 1000733.77	USD	1,495.00	27.53	41,157.35	36,916.43	4,240.92	0.00	2.62	2.92
SEALED AIR CORP									
Cusip: 81211K100									
Portfolio 1000733.77	USD	4,285.00	33.83	144,961.55	226,571.68	-81,610.13	0.00	2.36	1.51
SEAPORT ENTMT GROUP INC COMMON STOCK									
Cusip: 812215200									
Portfolio 1000733.77	USD	129.00	27.95	3,605.55	6,596.57	-2,991.02	0.00	0.00	0.00
SEI INVESTMENTS COMPANY									
Cusip: 784117103									
Portfolio 1000733.77	USD	3,112.00	82.48	256,677.76	163,886.97	92,790.79	1,524.88	1.15	1.80
SELECT MEDICAL HOLDINGS CORP									
Cusip: 81619Q105									
Portfolio 1000733.77	USD	3,033.00	18.85	57,172.05	21,698.32	35,473.73	0.00	2.65	6.99
SELECT WATER SOLUTIONS INC CL A COM									
Cusip: 81617J301									



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EQUITIES (Cont.)									
COMMON STOCK (Cont.)									
Portfolio 1000733.77	USD	1,630.00	13.24	21,581.20	21,996.68	-415.48	0.00	1.89	1.85
SELECTIVE INSURANCE GROUP INC									
Cusip: 816300107									
Portfolio 1000733.77	USD	1,653.00	93.52	154,588.56	54,519.50	100,069.06	0.00	1.63	4.61
SELECTQUOTE INC									
Cusip: 816307300									
Portfolio 1000733.77	USD	3,699.00	3.72	13,760.28	99,556.61	-85,796.33	0.00	0.00	0.00
SEMPRA COM									
Cusip: 816851109									
Portfolio 1000733.77	USD	15,541.00	87.72	1,363,256.52	916,795.40	446,461.12	9,635.42	2.83	4.20
SEMTECH CORPORATION									
Cusip: 816850101									
Portfolio 1000733.77	USD	1,806.00	61.85	111,701.10	31,455.52	80,245.58	0.00	0.00	0.00
SENECA FOODS CORP - CL A									
Cusip: 817070501									
Portfolio 1000733.77	USD	228.00	79.26	18,071.28	6,607.44	11,463.84	0.00	0.00	0.00
SENSIENT TECHNOLOGIES CORP									
Cusip: 81725T100									
Portfolio 1000733.77	USD	1,175.00	71.26	83,730.50	76,948.92	6,781.58	0.00	2.30	2.50
SENTINELONE INC COM CL A									
Cusip: 81730H109									
Portfolio 1000733.77	USD	7,169.00	22.20	159,151.80	183,030.73	-23,878.93	0.00	0.00	0.00
SERVICE CORP INTL COM									
Cusip: 817565104									
Portfolio 1000733.77	USD	2,937.00	79.82	234,431.34	94,681.04	139,750.30	0.00	1.50	3.72
SERVICE PROPERTIES TRUST									
Cusip: 81761L102									
Portfolio 1000733.77	USD	4,494.00	2.54	11,414.76	124,672.27	-113,257.51	0.00	1.57	0.14



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EQUITIES (Cont.) COMMON STOCK (Cont.)									
SERVICENOW INC Cusip: 81762P102 Portfolio 1000733.77	USD	5,341.00	1,060.12	5,662,100.92	907,032.05	4,755,068.87	0.00	0.00	0.00
SERVISFIRST BANCSHARES Cusip: 81768T108 Portfolio 1000733.77	USD	1,443.00	84.74	122,279.82	29,842.58	92,437.24	0.00	1.58	6.48
SHAKE SHACK INC CLASS A Cusip: 819047101 Portfolio 1000733.77	USD	700.00	129.80	90,860.00	43,611.88	47,248.12	0.00	0.00	0.00
SHENANDOAH TELECOMMUNICATIONS CO Cusip: 82312B106 Portfolio 1000733.77	USD	1,374.00	12.61	17,326.14	28,101.83	-10,775.69	0.00	0.79	0.49
SHERWIN-WILLIAMS CO. Cusip: 824348106 Portfolio 1000733.77	USD	5,759.00	339.93	1,957,656.87	704,471.40	1,253,185.47	0.00	0.84	2.34
SHIFT4 PMTS INC CL A Cusip: 82452J109 Portfolio 1000733.77	USD	2,185.00	103.78	226,759.30	179,004.77	47,754.53	0.00	0.00	0.00
SHOALS TECHNOLOGIES GROUP INC CL A Cusip: 82489W107 Portfolio 1000733.77	USD	2,850.00	5.53	15,760.50	88,730.69	-72,970.19	0.00	0.00	0.00
SHOE CARNIVAL INC Cusip: 824889109 Portfolio 1000733.77	USD	596.00	33.08	19,715.68	8,060.90	11,654.78	0.00	1.63	3.99
SHUTTERSTOCK INC Cusip: 825690100 Portfolio 1000733.77	USD	653.00	30.35	19,818.55	21,176.40	-1,357.85	0.00	3.95	3.70
SHYFT GROUP INC Cusip: 825698103									



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EQUITIES (Cont.)									
COMMON STOCK (Cont.)									
Portfolio 1000733.77	USD	950.00	11.74	11,153.00	8,123.83	3,029.17	0.00	1.70	2.34
SI BONE INC									
Cusip: 825704109									
Portfolio 1000733.77	USD	900.00	14.02	12,618.00	26,505.72	-13,887.72	0.00	0.00	0.00
SIERRA BANCORP									
Cusip: 82620P102									
Portfolio 1000733.77	USD	310.00	28.92	8,965.20	5,433.45	3,531.75	0.00	3.32	5.48
SIGA TECHNOLOGIES INC COM									
Cusip: 826917106									
Portfolio 1000733.77	USD	1,300.00	6.01	7,813.00	8,971.30	-1,158.30	0.00	0.00	0.00
SIGNET JEWELERS LTD									
Cusip: G81276100									
Portfolio 1000733.77	USD	1,455.00	80.71	117,433.05	184,096.00	-66,662.95	0.00	1.44	0.92
SILGAN HOLDINGS INC									
Cusip: 827048109									
Portfolio 1000733.77	USD	2,320.00	52.05	120,756.00	64,237.30	56,518.70	0.00	1.46	2.74
SILICON LABORATORIES INC									
Cusip: 826919102									
Portfolio 1000733.77	USD	1,236.00	124.22	153,535.92	56,612.54	96,923.38	0.00	0.00	0.00
SIMMONS 1ST NATL CORP CL A									
Cusip: 828730200									
Portfolio 1000733.77	USD	3,238.00	22.18	71,818.84	69,637.92	2,180.92	679.98	3.79	3.91
SIMON PROPERTY GROUP INC									
Cusip: 828806109									
Portfolio 1000733.77	USD	7,121.00	172.21	1,226,307.41	1,035,921.54	190,385.87	0.00	4.88	5.77
SIMPLY GOOD FOODS CO/THE									
Cusip: 82900L102									
Portfolio 1000733.77	USD	2,325.00	38.98	90,628.50	39,681.29	50,947.21	0.00	0.00	0.00



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EQUITIES (Cont.)									
COMMON STOCK (Cont.)									
SIMPSON MANUFACTURING CO INC									
Cusip: 829073105									
Portfolio 1000733.77	USD	1,213.00	165.83	201,151.79	45,152.20	155,999.59	0.00	0.68	3.01
SIMULATIONS PLUS INC									
Cusip: 829214105									
Portfolio 1000733.77	USD	470.00	27.89	13,108.30	11,164.52	1,943.78	0.00	0.86	1.01
SINCLAIR INC CL A COM									
Cusip: 829242106									
Portfolio 1000733.77	USD	1,239.00	16.14	19,997.46	34,639.26	-14,641.80	0.00	6.20	3.58
SIRIUSXM HOLDINGS INC COMMON STOCK									
Cusip: 829933100									
Portfolio 1000733.77	USD	8,272.00	22.80	188,601.60	284,552.63	-95,951.03	0.00	4.74	3.14
SITE CTRS CORP COM									
Cusip: 82981J851									
Portfolio 1000733.77	USD	1,189.00	15.29	18,179.81	129,136.62	-110,956.81	0.00	3.40	0.48
SITEONE LANDSCAPE SUPPLY INC									
Cusip: 82982L103									
Portfolio 1000733.77	USD	1,235.00	131.77	162,735.95	64,755.33	97,980.62	0.00	0.00	0.00
SITIME CORP									
Cusip: 82982T106									
Portfolio 1000733.77	USD	358.00	214.53	76,801.74	34,698.34	42,103.40	0.00	0.00	0.00
SITIO ROYALTIES CORP CLASS A COM									
Cusip: 82983N108									
Portfolio 1000733.77	USD	1,577.00	19.18	30,246.86	27,612.92	2,633.94	0.00	7.82	8.57
SIX FLAGS ENTERTAINMENT CORP. COM									
Cusip: 83001C108									
Portfolio 1000733.77	USD	1,263.00	48.19	60,863.97	101,221.66	-40,357.69	0.00	2.49	1.50
SJW GROUP									
Cusip: 784305104									



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EQUITIES (Cont.)									
COMMON STOCK (Cont.)									
Portfolio 1000733.77	USD	749.00	49.22	36,865.78	30,420.23	6,445.55	0.00	3.25	3.94
SKECHERS U.S.A. INC. CLASS A									
Cusip: 830566105									
Portfolio 1000733.77	USD	3,669.00	67.24	246,703.56	167,871.17	78,832.39	0.00	0.00	0.00
SKYWEST INC									
Cusip: 830879102									
Portfolio 1000733.77	USD	1,393.00	100.13	139,481.09	27,794.98	111,686.11	0.00	0.00	0.00
SKYWORKS SOLUTIONS INC									
Cusip: 83088M102									
Portfolio 1000733.77	USD	4,622.00	88.68	409,878.96	375,803.08	34,075.88	0.00	3.16	3.44
SL GREEN RLTY CORP COM									
Cusip: 78440X887									
Portfolio 1000733.77	USD	2,295.00	67.92	155,876.40	193,103.04	-37,226.64	590.96	4.55	3.67
SLEEP NUMBER CORP									
Cusip: 83125X103									
Portfolio 1000733.77	USD	666.00	15.24	10,149.84	15,956.41	-5,806.57	0.00	0.00	0.00
SLM CORPORATION									
Cusip: 78442P106									
Portfolio 1000733.77	USD	8,969.00	27.58	247,365.02	80,216.83	167,148.19	0.00	1.89	5.81
SM ENERGY COMPANY									
Cusip: 78454L100									
Portfolio 1000733.77	USD	3,291.00	38.76	127,559.16	106,358.84	21,200.32	0.00	2.06	2.48
SMARTFINANCIAL INC									
Cusip: 83190L208									
Portfolio 1000733.77	USD	340.00	30.98	10,533.20	8,237.84	2,295.36	0.00	1.03	1.32
SMARTSHEET INC -CLASS A									
Cusip: 83200N103									
Portfolio 1000733.77	USD	3,908.00	56.03	218,965.24	198,493.58	20,471.66	0.00	0.00	0.00



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EQUITIES (Cont.)									
COMMON STOCK (Cont.)									
SMITH & WESSON BRANDS INC									
Cusip: 831754106									
Portfolio 1000733.77	USD	1,432.00	10.11	14,470.36	21,141.80	-6,671.44	186.16	5.15	3.52
SNAP-ON INCORPORATED									
Cusip: 833034101									
Portfolio 1000733.77	USD	1,077.00	339.48	365,619.96	170,935.20	194,684.76	0.00	2.52	5.39
SNOWFLAKE INC CL-A									
Cusip: 833445109									
Portfolio 1000733.77	USD	6,953.00	154.41	1,073,612.73	1,586,248.85	-512,636.12	0.00	0.00	0.00
SOFI TECHNOLOGIES INC COM									
Cusip: 83406F102									
Portfolio 1000733.77	USD	18,660.00	15.40	287,364.00	114,404.46	172,959.54	0.00	0.00	0.00
SOLARIS ENERGY INFRAS INC COM CL A									
Cusip: 83418M103									
Portfolio 1000733.77	USD	800.00	28.78	23,024.00	9,364.30	13,659.70	0.00	1.67	4.10
SOLARWINDS CORP COM NEW									
Cusip: 83417Q204									
Portfolio 1000733.77	USD	950.00	14.25	13,537.50	17,364.10	-3,826.60	0.00	0.00	0.00
SOLENO THERAPEUTICS INC COM									
Cusip: 834203309									
Portfolio 1000733.77	USD	598.00	44.95	26,880.10	29,784.44	-2,904.34	0.00	0.00	0.00
SOLVENTUM CORP COM SHS									
Cusip: 83444M101									
Portfolio 1000733.77	USD	3,549.00	66.06	234,446.94	351,237.69	-116,790.75	0.00	0.00	0.00
SONIC AUTOMOTIVE INC CL A									
Cusip: 83545G102									
Portfolio 1000733.77	USD	602.00	63.35	38,136.70	11,621.09	26,515.61	210.70	2.21	7.25
SONOCO PRODUCTS									
Cusip: 835495102									



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EQUITIES (Cont.)									
COMMON STOCK (Cont.)									
Portfolio 1000733.77	USD	2,796.00	48.85	136,584.60	123,194.20	13,390.40	0.00	4.26	4.72
SONOS INC									
Cusip: 83570H108									
Portfolio 1000733.77	USD	3,375.00	15.04	50,760.00	86,467.67	-35,707.67	0.00	0.00	0.00
SOTERA HEALTH CO COM									
Cusip: 83601L102									
Portfolio 1000733.77	USD	2,725.00	13.68	37,278.00	69,124.51	-31,846.51	0.00	0.00	0.00
SOUNDTHINKING INC COM									
Cusip: 82536T107									
Portfolio 1000733.77	USD	200.00	13.06	2,612.00	8,537.60	-5,925.60	0.00	0.00	0.00
SOUTH PLAINS FINANCIAL INC									
Cusip: 83946P107									
Portfolio 1000733.77	USD	300.00	34.75	10,425.00	6,996.30	3,428.70	0.00	1.73	2.57
SOUTHERN CO									
Cusip: 842587107									
Portfolio 1000733.77	USD	27,398.00	82.32	2,255,403.36	1,336,248.19	919,155.17	0.00	3.50	5.91
SOUTHERN COPPER CORP									
Cusip: 84265V105									
Portfolio 1000733.77	USD	2,442.00	91.13	222,539.46	68,017.45	154,522.01	0.00	2.28	7.45
SOUTHERN FIRST BANCSHARES INC									
Cusip: 842873101									
Portfolio 1000733.77	USD	220.00	39.75	8,745.00	7,898.31	846.69	0.00	0.00	0.00
SOUTHERN MISSOURI BANCORP INC									
Cusip: 843380106									
Portfolio 1000733.77	USD	250.00	57.37	14,342.50	8,646.53	5,695.97	0.00	1.60	2.66
SOUTHSIDE BANCSHARES INC									
Cusip: 84470P109									
Portfolio 1000733.77	USD	840.00	31.76	26,678.40	20,733.44	5,944.96	0.00	4.53	5.83



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EQUITIES (Cont.)									
COMMON STOCK (Cont.)									
SOUTHSTATE CORPORATION COM									
Cusip: 840441109									
Portfolio 1000733.77	USD	2,157.00	99.48	214,578.36	149,066.18	65,512.18	0.00	2.17	3.13
SOUTHWEST AIRLS CO COM									
Cusip: 844741108									
Portfolio 1000733.77	USD	16,550.00	33.62	556,411.00	661,956.61	-105,545.61	2,979.00	2.14	1.80
SOUTHWEST GAS HOLDINGS INC									
Cusip: 844895102									
Portfolio 1000733.77	USD	1,612.00	70.71	113,984.52	116,369.15	-2,384.63	0.00	3.51	3.44
SPARTANNASH COMPANY									
Cusip: 847215100									
Portfolio 1000733.77	USD	981.00	18.32	17,971.92	30,802.55	-12,830.63	0.00	4.75	2.77
SPECTRUM BRANDS HOLDINGS INC									
Cusip: 84790A105									
Portfolio 1000733.77	USD	1,245.00	84.49	105,190.05	111,925.81	-6,735.76	0.00	2.23	2.09
SPHERE ENTERTAINMENT CO CL A									
Cusip: 55826T102									
Portfolio 1000733.77	USD	687.00	40.32	27,699.84	21,635.93	6,063.91	0.00	0.00	0.00
SPIRE INC									
Cusip: 84857L101									
Portfolio 1000733.77	USD	1,412.00	67.83	95,775.96	82,725.31	13,050.65	1,108.42	4.63	5.36
SPIRIT AEROSYSTEMS HOLD-CL A									
Cusip: 848574109									
Portfolio 1000733.77	USD	2,917.00	34.08	99,411.36	156,060.99	-56,649.63	0.00	0.00	0.00
SPRINGWORKS THERAPEUTICS INC									
Cusip: 85205L107									
Portfolio 1000733.77	USD	1,968.00	36.13	71,103.84	98,069.06	-26,965.22	0.00	0.00	0.00
SPROUT SOCIAL INC									
Cusip: 85209W109									



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EQUITIES (Cont.)									
COMMON STOCK (Cont.)									
Portfolio 1000733.77	USD	1,225.00	30.71	37,619.75	81,296.81	-43,677.06	0.00	0.00	0.00
SPROUTS FARMERS MARKETS INC									
Cusip: 85208M102									
Portfolio 1000733.77	USD	3,281.00	127.07	416,916.67	68,999.43	347,917.24	0.00	0.00	0.00
SPS COMMERCE INC									
Cusip: 78463M107									
Portfolio 1000733.77	USD	1,004.00	183.99	184,725.96	39,964.45	144,761.51	0.00	0.00	0.00
SPX TECHNOLOGIES INC									
Cusip: 78473E103									
Portfolio 1000733.77	USD	1,241.00	145.52	180,590.32	20,523.43	160,066.89	0.00	0.00	0.00
SPYRE THERAPEUTICS INC COM NEW									
Cusip: 00773J202									
Portfolio 1000733.77	USD	444.00	23.28	10,336.32	13,397.70	-3,061.38	0.00	0.00	0.00
SS&C TECHNOLOGIES HOLDINGS									
Cusip: 78467J100									
Portfolio 1000733.77	USD	6,341.00	75.78	480,520.98	251,808.96	228,712.02	0.00	1.32	2.52
STAAR SURGICAL CO									
Cusip: 852312305									
Portfolio 1000733.77	USD	1,309.00	24.29	31,795.61	16,085.63	15,709.98	0.00	0.00	0.00
STAG INDUSTRIAL INC									
Cusip: 85254J102									
Portfolio 1000733.77	USD	4,453.00	33.82	150,600.46	112,338.83	38,261.63	549.20	4.38	5.87
STAGWELL INC COM CL A									
Cusip: 85256A109									
Portfolio 1000733.77	USD	1,700.00	6.58	11,186.00	9,198.70	1,987.30	0.00	0.00	0.00
STANDARD MOTOR PRODUCTS INC									
Cusip: 853666105									
Portfolio 1000733.77	USD	622.00	30.98	19,269.56	22,932.29	-3,662.73	0.00	3.74	3.15



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EQUITIES (Cont.)									
COMMON STOCK (Cont.)									
STANDEX INTL CORP COM Cusip: 854231107 Portfolio 1000733.77	USD	326.00	186.99	60,958.74	24,326.65	36,632.09	0.00	0.68	1.72
STANLEY BLACK & DECKER INC Cusip: 854502101 Portfolio 1000733.77	USD	4,523.00	80.29	363,151.67	587,057.74	-223,906.07	0.00	4.09	2.53
STAR HLDGS SHS BEN INT Cusip: 85512G106 Portfolio 1000733.77	USD	301.00	9.73	2,928.73	0.00	2,928.73	0.00	0.00	0.00
STARBUCKS CORP Cusip: 855244109 Portfolio 1000733.77	USD	26,878.00	91.25	2,452,617.50	1,649,687.18	802,930.32	0.00	2.67	3.98
STARWOOD PROPERTY TRUST INC Cusip: 85571B105 Portfolio 1000733.77	USD	7,662.00	18.95	145,194.90	168,757.82	-23,562.92	3,677.76	10.13	8.72
STATE STREET CORP Cusip: 857477103 Portfolio 1000733.77	USD	5,885.00	98.15	577,612.75	431,758.32	145,854.43	0.00	3.10	4.14
STEEL DYNAMICS INC Cusip: 858119100 Portfolio 1000733.77	USD	4,231.00	114.07	482,630.17	88,925.22	393,704.95	1,946.26	1.61	8.75
STEELCASE INC. CLASS A Cusip: 858155203 Portfolio 1000733.77	USD	2,402.00	11.82	28,391.64	37,627.88	-9,236.24	240.20	3.38	2.55
STELLAR BANCORP INC COM Cusip: 858927106 Portfolio 1000733.77	USD	1,195.00	28.35	33,878.25	35,823.62	-1,945.37	0.00	1.98	1.87
STEM INC COM Cusip: 85859N102									



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EQUITIES (Cont.)									
COMMON STOCK (Cont.)									
Portfolio 1000733.77	USD	1,700.00	0.60	1,025.10	58,141.70	-57,116.60	0.00	0.00	0.00
STEPAN COMPANY									
Cusip: 858586100									
Portfolio 1000733.77	USD	600.00	64.70	38,820.00	29,980.63	8,839.37	0.00	2.38	3.08
STEPSTONE GROUP INC COM CL A									
Cusip: 85914M107									
Portfolio 1000733.77	USD	1,000.00	57.88	57,880.00	32,938.60	24,941.40	0.00	1.66	2.91
STERLING INFRASTRUCTURE INC									
Cusip: 859241101									
Portfolio 1000733.77	USD	770.00	168.45	129,706.50	8,563.48	121,143.02	0.00	0.00	0.00
STEVEN MADDEN LTD									
Cusip: 556269108									
Portfolio 1000733.77	USD	2,279.00	42.52	96,903.08	60,430.18	36,472.90	0.00	1.98	3.17
STEWART INFORMATION SVCS CORP COM									
Cusip: 860372101									
Portfolio 1000733.77	USD	705.00	67.49	47,580.45	24,800.35	22,780.10	0.00	2.96	5.69
STIFEL FINL CORP									
Cusip: 860630102									
Portfolio 1000733.77	USD	2,832.00	106.08	300,418.56	79,679.77	220,738.79	0.00	1.58	5.97
STITCH FIX INC -CL A									
Cusip: 860897107									
Portfolio 1000733.77	USD	1,650.00	4.31	7,111.50	49,753.05	-42,641.55	0.00	0.00	0.00
STOCK YARDS BANCORP, INC.									
Cusip: 861025104									
Portfolio 1000733.77	USD	539.00	71.61	38,597.79	12,900.06	25,697.73	0.00	1.73	5.18
STOKE THERAPEUTICS INC									
Cusip: 86150R107									
Portfolio 1000733.77	USD	475.00	11.03	5,239.25	22,791.11	-17,551.86	0.00	0.00	0.00



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EQUITIES (Cont.)									
COMMON STOCK (Cont.)									
STONERIDGE INC Cusip: 86183P102 Portfolio 1000733.77	USD	711.00	6.27	4,457.97	8,966.75	-4,508.78	0.00	0.00	0.00
STONEX GROUP INC Cusip: 861896108 Portfolio 1000733.77	USD	700.00	97.97	68,579.00	12,478.67	56,100.33	0.00	0.00	0.00
STRATEGIC EDUCATION Cusip: 86272C103 Portfolio 1000733.77	USD	688.00	93.42	64,272.96	37,833.02	26,439.94	0.00	2.57	4.36
STRIDE INC COM Cusip: 86333M108 Portfolio 1000733.77	USD	1,063.00	103.93	110,477.59	14,569.39	95,908.20	0.00	0.00	0.00
STRYKER CORPORATION COM Cusip: 863667101 Portfolio 1000733.77	USD	8,845.00	360.05	3,184,642.25	1,214,093.61	1,970,548.64	7,429.80	0.93	2.45
STURM RUGER & CO INC Cusip: 864159108 Portfolio 1000733.77	USD	481.00	35.37	17,012.97	29,446.82	-12,433.85	0.00	1.95	1.13
SUMMIT HOTEL PROPERTIES INC Cusip: 866082100 Portfolio 1000733.77	USD	2,862.00	6.85	19,604.70	39,894.36	-20,289.66	0.00	4.67	2.30
SUMMIT MATERIALS INC Cusip: 86614U100 Portfolio 1000733.77	USD	3,332.00	50.60	168,599.20	87,052.41	81,546.79	0.00	0.00	0.00
SUMMIT THERAPEUTICS INC COM Cusip: 86627T108 Portfolio 1000733.77	USD	1,800.00	17.85	32,121.00	43,911.00	-11,790.00	0.00	0.00	0.00
SUN COMMUNITIES INC Cusip: 866674104									



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EQUITIES (Cont.)									
COMMON STOCK (Cont.)									
Portfolio 1000733.77	USD	3,802.00	122.97	467,531.94	386,408.61	81,123.33	3,573.88	3.06	3.70
SUN CTRY AIRLS HLDGS INC COM									
Cusip: 866683105									
Portfolio 1000733.77	USD	500.00	14.58	7,290.00	19,295.50	-12,005.50	0.00	0.00	0.00
SUNCOKE ENERGY INC									
Cusip: 86722A103									
Portfolio 1000733.77	USD	2,280.00	10.70	24,396.00	23,859.09	536.91	0.00	4.49	4.59
SUNNOVA ENERGY INTERNATIONAL INC									
Cusip: 86745K104									
Portfolio 1000733.77	USD	2,370.00	3.43	8,129.10	85,522.03	-77,392.93	0.00	0.00	0.00
SUNRISE RLTY TR INC COM									
Cusip: 867981102									
Portfolio 1000733.77	USD	66.00	14.08	929.28	687.39	241.89	27.72	8.95	12.10
SUNRUN INC.									
Cusip: 86771W105									
Portfolio 1000733.77	USD	5,637.00	9.25	52,142.25	152,082.21	-99,939.96	0.00	0.00	0.00
SUNSTONE HOTEL INVESTORS INC									
Cusip: 867892101									
Portfolio 1000733.77	USD	5,911.00	11.84	69,986.24	76,414.16	-6,427.92	531.99	2.87	2.63
SUPER MICRO COMPUTER INC COM NEW									
Cusip: 86800U302									
Portfolio 1000733.77	USD	13,500.00	30.48	411,480.00	201,030.01	210,449.99	0.00	0.00	0.00
SUPERNUS PHARMACEUTICALS INC									
Cusip: 868459108									
Portfolio 1000733.77	USD	1,396.00	36.16	50,479.36	36,210.76	14,268.60	0.00	0.00	0.00
SURGERY PARTNERS INC									
Cusip: 86881A100									
Portfolio 1000733.77	USD	855.00	21.17	18,100.35	25,017.20	-6,916.85	0.00	0.00	0.00



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EQUITIES (Cont.)									
COMMON STOCK (Cont.)									
SURMODICS INC Cusip: 868873100 Portfolio 1000733.77	USD	408.00	39.60	16,156.80	9,445.20	6,711.60	0.00	0.00	0.00
SUTRO BIOPHARMA INC Cusip: 869367102 Portfolio 1000733.77	USD	1,200.00	1.84	2,208.00	26,948.40	-24,740.40	0.00	0.00	0.00
SWEETGREEN INC COM CL A Cusip: 87043Q108 Portfolio 1000733.77	USD	2,417.00	32.06	77,489.02	70,939.13	6,549.89	0.00	0.00	0.00
SYLVAMO CORP COMMON STOCK Cusip: 871332102 Portfolio 1000733.77	USD	994.00	79.02	78,545.88	26,602.51	51,943.37	0.00	2.28	6.73
SYNAPTICS INC Cusip: 87157D109 Portfolio 1000733.77	USD	982.00	76.32	74,946.24	67,500.12	7,446.12	0.00	0.00	0.00
SYNCHRONY FINANCIAL Cusip: 87165B103 Portfolio 1000733.77	USD	10,597.00	65.00	688,805.00	316,173.78	372,631.22	0.00	1.54	3.35
SYNDAX PHARMACEUTICALS INC Cusip: 87164F105 Portfolio 1000733.77	USD	1,225.00	13.22	16,194.50	22,493.95	-6,299.45	0.00	0.00	0.00
SYNOPSIS INC Cusip: 871607107 Portfolio 1000733.77	USD	4,011.00	485.36	1,946,778.96	403,336.11	1,543,442.85	0.00	0.00	0.00
SYNOVUS FINANCIAL CORP Cusip: 87161C501 Portfolio 1000733.77	USD	4,083.00	51.23	209,172.09	128,595.21	80,576.88	1,551.54	2.97	4.83
SYSCO CORPORATION Cusip: 871829107									



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EQUITIES (Cont.)									
COMMON STOCK (Cont.)									
Portfolio 1000733.77	USD	11,095.00	76.46	848,323.70	574,327.60	273,996.10	0.00	2.67	3.94
T ROWE PRICE GROUP INC									
Cusip: 74144T108									
Portfolio 1000733.77	USD	5,412.00	113.09	612,043.08	443,157.34	168,885.74	0.00	4.39	6.06
T-MOBILE US INC									
Cusip: 872590104									
Portfolio 1000733.77	USD	10,106.00	220.73	2,230,697.38	858,779.19	1,371,918.19	0.00	1.39	3.60
TACTILE SYSTEMS TECHNOLOGY INC									
Cusip: 87357P100									
Portfolio 1000733.77	USD	510.00	17.13	8,736.30	19,457.19	-10,720.89	0.00	0.00	0.00
TAKE-TWO INTERACTIVE SOFTWARE INC									
Cusip: 874054109									
Portfolio 1000733.77	USD	4,432.00	184.08	815,842.56	193,061.88	622,780.68	0.00	0.00	0.00
TALOS ENERGY INC									
Cusip: 87484T108									
Portfolio 1000733.77	USD	960.00	9.71	9,321.60	16,614.62	-7,293.02	0.00	0.00	0.00
TANDEM DIABETES CARE INC									
Cusip: 875372203									
Portfolio 1000733.77	USD	1,891.00	36.02	68,113.82	66,956.15	1,157.67	0.00	0.00	0.00
TANGER INC COM									
Cusip: 875465106									
Portfolio 1000733.77	USD	2,709.00	34.13	92,458.17	88,513.71	3,944.46	0.00	3.22	3.37
TAPESTRY INC									
Cusip: 876030107									
Portfolio 1000733.77	USD	5,169.00	65.33	337,690.77	166,718.21	170,972.56	0.00	2.14	4.34
TARGA RESOURCES CORP									
Cusip: 87612G101									
Portfolio 1000733.77	USD	4,973.00	178.50	887,680.50	213,618.14	674,062.36	0.00	1.68	6.98



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EQUITIES (Cont.) COMMON STOCK (Cont.)									
TARGET CORPORATION Cusip: 87612E106 Portfolio 1000733.77	USD	11,317.00	135.18	1,529,832.06	1,077,578.44	452,253.62	0.00	3.31	4.71
TARGET HOSPITALITY CORP Cusip: 87615L107 Portfolio 1000733.77	USD	600.00	9.67	5,799.00	2,496.60	3,302.40	0.00	0.00	0.00
TARSUS PHARMACEUTICALS INC COM Cusip: 87650L103 Portfolio 1000733.77	USD	655.00	55.37	36,267.35	21,604.53	14,662.82	0.00	0.00	0.00
TAYLOR MORRISON HOME CORP CL - A Cusip: 87724P106 Portfolio 1000733.77	USD	3,469.00	61.21	212,337.49	75,259.67	137,077.82	0.00	0.00	0.00
TD SYNnex CORPORATION Cusip: 87162W100 Portfolio 1000733.77	USD	1,766.00	117.28	207,116.48	110,378.94	96,737.54	0.00	1.36	2.56
TECHTARGET INC COM NEW Cusip: 87874R308 Portfolio 1000733.77	USD	756.00	19.82	14,983.92	19,657.45	-4,673.53	0.00	0.00	0.00
TEGNA INC Cusip: 87901J105 Portfolio 1000733.77	USD	6,143.00	18.29	112,355.47	96,106.05	16,249.42	767.88	2.73	3.20
TEJON RANCH CO Cusip: 879080109 Portfolio 1000733.77	USD	501.00	15.90	7,965.90	10,993.64	-3,027.74	0.00	0.00	0.00
TELADOC HEALTH INC Cusip: 87918A105 Portfolio 1000733.77	USD	5,953.00	9.09	54,112.77	432,527.37	-378,414.60	0.00	0.00	0.00
TELEDYNE TECHNOLOGIES INC COM Cusip: 879360105									



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EQUITIES (Cont.)									
COMMON STOCK (Cont.)									
Portfolio 1000733.77	USD	1,288.00	464.13	597,799.44	115,538.50	482,260.94	0.00	0.00	0.00
TELEFLEX INCORPORATED									
Cusip: 879369106									
Portfolio 1000733.77	USD	1,334.00	177.98	237,425.32	220,317.94	17,107.38	0.00	0.76	0.82
TELEPHONE AND DATA SYSTEMS INC									
Cusip: 879433829									
Portfolio 1000733.77	USD	2,794.00	34.11	95,303.34	81,298.94	14,004.40	0.00	0.47	0.55
TEMPUR SEALY INTERNATIONAL INC									
Cusip: 88023U101									
Portfolio 1000733.77	USD	5,046.00	56.69	286,057.74	94,076.52	191,981.22	0.00	0.92	2.79
TENABLE HOLDINGS INC									
Cusip: 88025T102									
Portfolio 1000733.77	USD	2,500.00	39.38	98,450.00	79,799.70	18,650.30	0.00	0.00	0.00
TENET HEALTHCARE CORP									
Cusip: 88033G407									
Portfolio 1000733.77	USD	2,950.00	126.23	372,378.50	134,159.66	238,218.84	0.00	0.00	0.00
TENNANT COMPANY									
Cusip: 880345103									
Portfolio 1000733.77	USD	584.00	81.53	47,613.52	36,325.86	11,287.66	0.00	1.45	1.90
TERADATA CORPORATION									
Cusip: 88076W103									
Portfolio 1000733.77	USD	3,691.00	31.15	114,974.65	121,322.77	-6,348.12	0.00	0.00	0.00
TERADYNE INC									
Cusip: 880770102									
Portfolio 1000733.77	USD	4,056.00	125.92	510,731.52	80,245.50	430,486.02	0.00	0.38	2.43
TEREX CORP NEW									
Cusip: 880779103									
Portfolio 1000733.77	USD	1,869.00	46.22	86,385.18	45,859.88	40,525.30	0.00	1.47	2.77



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EQUITIES (Cont.) COMMON STOCK (Cont.)									
TERRENO REALTY CORP Cusip: 88146M101 Portfolio 1000733.77	USD	1,908.00	59.14	112,839.12	48,996.30	63,842.82	934.92	3.31	7.63
TESLA INC Cusip: 88160R101 Portfolio 1000733.77	USD	68,678.00	403.84	27,734,923.52	5,765,814.90	21,969,108.62	0.00	0.00	0.00
TETRA TECH INC Cusip: 88162G103 Portfolio 1000733.77	USD	7,505.00	39.84	298,999.20	39,001.46	259,997.74	0.00	0.58	4.46
TETRA TECHNOLOGIES INC Cusip: 88162F105 Portfolio 1000733.77	USD	3,400.00	3.58	12,172.00	14,249.40	-2,077.40	0.00	0.00	0.00
TEXAS CAPITAL BANCSHARES INC Cusip: 88224Q107 Portfolio 1000733.77	USD	1,399.00	78.20	109,401.80	74,301.24	35,100.56	0.00	0.00	0.00
TEXAS INSTRUMENTS INC. Cusip: 882508104 Portfolio 1000733.77	USD	21,354.00	187.51	4,004,088.54	1,890,658.61	2,113,429.93	0.00	2.90	6.14
TEXAS PACIFIC LAND CORPORATION COM Cusip: 88262P102 Portfolio 1000733.77	USD	495.00	1,105.96	547,450.20	260,055.02	287,395.18	0.00	0.58	1.22
TEXAS ROADHOUSE INC Cusip: 882681109 Portfolio 1000733.77	USD	1,963.00	180.43	354,184.09	79,162.85	275,021.24	0.00	1.35	6.05
TEXTRON INC. Cusip: 883203101 Portfolio 1000733.77	USD	4,807.00	76.49	367,687.43	198,448.02	169,239.41	96.14	0.10	0.19
TFS FINANCIAL CORP Cusip: 87240R107									



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EQUITIES (Cont.)									
COMMON STOCK (Cont.)									
Portfolio 1000733.77	USD	1,285.00	12.56	16,139.60	23,509.31	-7,369.71	0.00	9.00	6.18
TG THERAPEUTICS INC									
Cusip: 88322Q108									
Portfolio 1000733.77	USD	4,116.00	30.10	123,891.60	72,866.30	51,025.30	0.00	0.00	0.00
THE AES CORPORATION									
Cusip: 00130H105									
Portfolio 1000733.77	USD	18,506.00	12.87	238,172.22	220,616.82	17,555.40	0.00	5.47	5.91
THE BALDWIN INSURANCE GRP INC COM CL A									
Cusip: 05589G102									
Portfolio 1000733.77	USD	1,250.00	38.76	48,450.00	34,406.25	14,043.75	0.00	0.00	0.00
THE BANCORP INC.									
Cusip: 05969A105									
Portfolio 1000733.77	USD	1,376.00	52.63	72,418.88	10,522.33	61,896.55	0.00	0.00	0.00
THE BEAUTY HEALTH COMPANY COM CL A									
Cusip: 88331L108									
Portfolio 1000733.77	USD	2,500.00	1.59	3,975.00	54,818.70	-50,843.70	0.00	0.00	0.00
THE BOEING COMPANY									
Cusip: 097023105									
Portfolio 1000733.77	USD	16,348.00	177.00	2,893,596.00	2,898,281.10	-4,685.10	0.00	0.00	0.00
THE BUCKLE INC									
Cusip: 118440106									
Portfolio 1000733.77	USD	781.00	50.81	39,682.61	26,529.47	13,153.14	0.00	2.76	4.12
THE CAMPBELLS COMPANY COM									
Cusip: 134429109									
Portfolio 1000733.77	USD	5,641.00	41.88	236,245.08	285,072.93	-48,827.85	0.00	3.72	3.09
THE CHARLES SCHWAB CORPORATION									
Cusip: 808513105									
Portfolio 1000733.77	USD	35,448.00	74.01	2,623,506.48	1,536,145.68	1,087,360.80	0.00	1.35	2.31



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EQUITIES (Cont.)									
COMMON STOCK (Cont.)									
THE CHEMOURS COMPANY Cusip: 163851108 Portfolio 1000733.77	USD	4,608.00	16.90	77,875.20	62,563.93	15,311.27	0.00	5.92	7.37
THE CIGNA GROUP COM Cusip: 125523100 Portfolio 1000733.77	USD	6,271.00	276.14	1,731,673.94	1,115,106.93	616,567.01	0.00	2.03	3.15
THE CLOROX COMPANY Cusip: 189054109 Portfolio 1000733.77	USD	2,924.00	162.41	474,886.84	404,815.04	70,071.80	0.00	3.00	3.52
THE HERSHEY COMPANY Cusip: 427866108 Portfolio 1000733.77	USD	3,687.00	169.35	624,393.45	447,836.75	176,556.70	0.00	3.24	4.51
THE HOME DEPOT INC. Cusip: 437076102 Portfolio 1000733.77	USD	23,952.00	388.99	9,317,088.48	4,127,017.19	5,190,071.29	0.00	2.31	5.22
THE JM SMUCKER CO Cusip: 832696405 Portfolio 1000733.77	USD	2,638.00	110.12	290,496.56	299,570.82	-9,074.26	0.00	3.92	3.80
THE KROGER CO. Cusip: 501044101 Portfolio 1000733.77	USD	16,207.00	61.15	991,058.05	596,247.51	394,810.54	0.00	2.09	3.48
THE MACERICH COMPANY Cusip: 554382101 Portfolio 1000733.77	USD	5,416.00	19.92	107,886.72	343,374.07	-235,487.35	0.00	3.41	1.07
THE ONE GROUP HOSPITALITY INC COM Cusip: 88338K103 Portfolio 1000733.77	USD	500.00	2.90	1,450.00	5,465.50	-4,015.50	0.00	0.00	0.00
THE ST. JOE COMPANY Cusip: 790148100									



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EQUITIES (Cont.)									
COMMON STOCK (Cont.)									
Portfolio 1000733.77	USD	885.00	44.93	39,763.05	15,009.60	24,753.45	0.00	1.25	3.30
THE TIMKEN COMPANY									
Cusip: 887389104									
Portfolio 1000733.77	USD	1,853.00	71.37	132,248.61	59,277.47	72,971.14	0.00	1.91	4.25
THE TORO COMPANY									
Cusip: 891092108									
Portfolio 1000733.77	USD	3,010.00	80.10	241,101.00	113,417.02	127,683.98	1,143.80	1.90	4.03
THE TRADE DESK INC.									
Cusip: 88339J105									
Portfolio 1000733.77	USD	11,598.00	117.53	1,363,112.94	428,040.12	935,072.82	0.00	0.00	0.00
THERMO FISHER SCIENTIFIC INC COM									
Cusip: 883556102									
Portfolio 1000733.77	USD	8,928.00	520.23	4,644,613.44	1,883,200.17	2,761,413.27	3,481.92	0.30	0.74
THERMON GROUP HOLDINGS INC									
Cusip: 88362T103									
Portfolio 1000733.77	USD	829.00	28.77	23,850.33	19,348.86	4,501.47	0.00	0.00	0.00
THOR INDUSTRIES INC									
Cusip: 885160101									
Portfolio 1000733.77	USD	1,491.00	95.71	142,703.61	89,541.09	53,162.52	0.00	2.09	3.33
THRYV HLDGS INC COM									
Cusip: 886029206									
Portfolio 1000733.77	USD	863.00	14.80	12,772.40	23,139.49	-10,367.09	0.00	0.00	0.00
TIDEWATER INC									
Cusip: 88642R109									
Portfolio 1000733.77	USD	1,050.00	54.71	57,445.50	26,966.42	30,479.08	0.00	0.00	0.00
TILLY'S INC CLASS A SHRS									
Cusip: 886885102									
Portfolio 1000733.77	USD	545.00	4.25	2,316.25	6,346.85	-4,030.60	0.00	0.00	0.00



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EQUITIES (Cont.) COMMON STOCK (Cont.)									
TIPTREE INC Cusip: 88822Q103 Portfolio 1000733.77	USD	622.00	20.86	12,974.92	3,452.10	9,522.82	0.00	1.15	4.32
TITAN INTERNATIONAL INC Cusip: 88830M102 Portfolio 1000733.77	USD	1,400.00	6.79	9,506.00	12,055.40	-2,549.40	0.00	0.00	0.00
TITAN MACHINERY INC Cusip: 88830R101 Portfolio 1000733.77	USD	528.00	14.13	7,460.64	7,410.80	49.84	0.00	0.00	0.00
TJX COMPANIES INC Cusip: 872540109 Portfolio 1000733.77	USD	26,984.00	120.81	3,259,937.04	1,018,591.76	2,241,345.28	0.00	1.24	3.97
TKO GROUP HOLDINGS INC COM CL A Cusip: 87256C101 Portfolio 1000733.77	USD	2,058.00	142.11	292,462.38	122,975.88	169,486.50	0.00	0.00	0.00
TOAST INC CL A COM Cusip: 888787108 Portfolio 1000733.77	USD	11,760.00	36.45	428,652.00	225,870.44	202,781.56	0.00	0.00	0.00
TOLL BROTHERS INC Cusip: 889478103 Portfolio 1000733.77	USD	2,146.00	125.95	270,288.70	92,682.31	177,606.39	0.00	0.73	2.13
TOMPKINS FINANCIAL CORP Cusip: 890110109 Portfolio 1000733.77	USD	388.00	67.83	26,318.04	20,652.19	5,665.85	0.00	3.66	4.66
TOPBUILD CORP Cusip: 89055F103 Portfolio 1000733.77	USD	924.00	311.34	287,678.16	31,260.50	256,417.66	0.00	0.00	0.00
TOPGOLF CALLAWAY BRANDS CORP COM Cusip: 131193104									



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EQUITIES (Cont.)									
COMMON STOCK (Cont.)									
Portfolio 1000733.77	USD	3,198.00	7.86	25,136.28	39,985.26	-14,848.98	0.00	0.00	0.00
TOWNEBANK PORTSMOUTH VA COM									
Cusip: 89214P109									
Portfolio 1000733.77	USD	1,859.00	34.06	63,317.54	40,792.07	22,525.47	464.75	2.94	4.56
TPG RE FINANCE TRUST INC									
Cusip: 87266M107									
Portfolio 1000733.77	USD	1,650.00	8.50	14,025.00	32,214.15	-18,189.15	396.00	11.29	4.92
TPI COMPOSITES INC									
Cusip: 87266J104									
Portfolio 1000733.77	USD	960.00	1.89	1,814.40	26,005.10	-24,190.70	0.00	0.00	0.00
TRACTOR SUPPLY CO									
Cusip: 892356106									
Portfolio 1000733.77	USD	12,610.00	53.06	669,086.60	266,449.54	402,637.06	0.00	1.66	4.16
TRADEWEB MARKETS INC CL-A									
Cusip: 892672106									
Portfolio 1000733.77	USD	3,000.00	130.92	392,760.00	199,959.90	192,800.10	0.00	0.31	0.60
TRAEGER INC COMMON STOCK									
Cusip: 89269P103									
Portfolio 1000733.77	USD	631.00	2.39	1,508.09	13,329.06	-11,820.97	0.00	0.00	0.00
TRANSDIGM GROUP INC									
Cusip: 893641100									
Portfolio 1000733.77	USD	1,465.00	1,267.28	1,856,565.20	376,004.74	1,480,560.46	0.00	0.00	0.00
TRANSMEDICS GROUP INC									
Cusip: 89377M109									
Portfolio 1000733.77	USD	800.00	62.35	49,880.00	42,299.27	7,580.73	0.00	0.00	0.00
TRANSUNION									
Cusip: 89400J107									
Portfolio 1000733.77	USD	5,363.00	92.71	497,203.73	265,079.12	232,124.61	0.00	0.45	0.85



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EQUITIES (Cont.)									
COMMON STOCK (Cont.)									
TRAVEL PLUS LEISURE CO COM Cusip: 894164102 Portfolio 1000733.77	USD	2,408.00	50.45	121,483.60	84,808.01	36,675.59	0.00	3.96	5.68
TRAVELERS COMPANIES INC. Cusip: 89417E109 Portfolio 1000733.77	USD	5,072.00	240.89	1,221,794.08	704,366.07	517,428.01	0.00	1.74	3.02
TRAVERE THERAPEUTICS INC COM Cusip: 89422G107 Portfolio 1000733.77	USD	2,423.00	17.42	42,208.66	59,549.50	-17,340.84	0.00	0.00	0.00
TREACE MED CONCEPTS INC COM Cusip: 89455T109 Portfolio 1000733.77	USD	300.00	7.44	2,232.00	9,300.30	-7,068.30	0.00	0.00	0.00
TREDEGAR CORPORATION Cusip: 894650100 Portfolio 1000733.77	USD	678.00	7.68	5,207.04	10,033.65	-4,826.61	0.00	0.00	0.00
TREEHOUSE FOODS INC Cusip: 89469A104 Portfolio 1000733.77	USD	1,476.00	35.13	51,851.88	110,748.97	-58,897.09	0.00	0.00	0.00
TREX COMPANY INC. Cusip: 89531P105 Portfolio 1000733.77	USD	3,241.00	69.03	223,726.23	58,634.91	165,091.32	0.00	0.00	0.00
TRI POINTE HOMES INC Cusip: 87265H109 Portfolio 1000733.77	USD	3,189.00	36.26	115,633.14	48,472.80	67,160.34	0.00	0.00	0.00
TRICO BANCSHARES COM Cusip: 896095106 Portfolio 1000733.77	USD	764.00	43.70	33,386.80	19,369.81	14,016.99	0.00	3.02	5.21
TRIMAS CORP Cusip: 896215209									



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EQUITIES (Cont.)									
COMMON STOCK (Cont.)									
Portfolio 1000733.77	USD	1,137.00	24.59	27,958.83	23,856.97	4,101.86	0.00	0.65	0.76
TRIMBLE INC.									
Cusip: 896239100									
Portfolio 1000733.77	USD	7,101.00	70.66	501,756.66	158,589.10	343,167.56	0.00	0.00	0.00
TRINET GROUP INC									
Cusip: 896288107									
Portfolio 1000733.77	USD	1,153.00	90.77	104,657.81	21,771.02	82,886.79	0.00	1.10	5.30
TRINITY INDS INC									
Cusip: 896522109									
Portfolio 1000733.77	USD	4,166.00	35.10	146,226.60	88,125.36	58,101.24	0.00	3.42	5.67
TRIPADVISOR INC									
Cusip: 896945201									
Portfolio 1000733.77	USD	2,724.00	14.77	40,233.48	184,952.59	-144,719.11	0.00	0.00	0.00
TRIUMPH FINANCIAL INC									
Cusip: 89679E300									
Portfolio 1000733.77	USD	698.00	90.88	63,434.24	22,070.46	41,363.78	0.00	0.00	0.00
TRIUMPH GROUP INC									
Cusip: 896818101									
Portfolio 1000733.77	USD	1,350.00	18.66	25,191.00	68,498.98	-43,307.98	0.00	0.00	0.00
TRUEBLUE INC									
Cusip: 89785X101									
Portfolio 1000733.77	USD	919.00	8.40	7,719.60	22,148.02	-14,428.42	0.00	0.00	0.00
TRUIST FINANCIAL CORP									
Cusip: 89832Q109									
Portfolio 1000733.77	USD	36,419.00	43.38	1,579,856.22	1,344,040.73	235,815.49	0.00	4.79	5.64
TRUMP MEDIA & TECHNOLOGY GROUP COM									
Cusip: 25400Q105									
Portfolio 1000733.77	USD	900.00	34.10	30,690.00	29,476.53	1,213.47	0.00	0.00	0.00



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EQUITIES (Cont.)									
COMMON STOCK (Cont.)									
TRUPANION INC Cusip: 898202106 Portfolio 1000733.77	USD	1,063.00	48.20	51,236.60	39,564.77	11,671.83	0.00	0.00	0.00
TRUSTCO BK CORP N Y COM NEW Cusip: 898349204 Portfolio 1000733.77	USD	515.00	33.31	17,154.65	16,234.05	920.60	185.40	4.32	4.57
TRUSTMARK CORPORATION Cusip: 898402102 Portfolio 1000733.77	USD	1,692.00	35.37	59,846.04	40,774.68	19,071.36	0.00	2.60	3.82
TTEC HOLDINGS INC Cusip: 89854H102 Portfolio 1000733.77	USD	569.00	4.99	2,839.31	23,187.65	-20,348.34	0.00	11.62	1.42
TTM TECHNOLOGIES INC Cusip: 87305R109 Portfolio 1000733.77	USD	2,929.00	24.75	72,492.75	36,265.23	36,227.52	0.00	0.00	0.00
TUCOWS INC. Cusip: 898697206 Portfolio 1000733.77	USD	300.00	17.14	5,142.00	17,445.42	-12,303.42	0.00	0.00	0.00
TURNING POINT BRANDS INC Cusip: 90041L105 Portfolio 1000733.77	USD	370.00	60.10	22,237.00	12,234.84	10,002.16	25.90	0.47	0.85
TURTLE BEACH CORP Cusip: 900450206 Portfolio 1000733.77	USD	375.00	17.31	6,491.25	10,370.63	-3,879.38	0.00	0.00	0.00
TUTOR PERINI CORPORATION Cusip: 901109108 Portfolio 1000733.77	USD	1,083.00	24.20	26,208.60	17,439.79	8,768.81	0.00	0.00	0.00
TWILIO INC. - A Cusip: 90138F102									



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EQUITIES (Cont.)									
COMMON STOCK (Cont.) Portfolio 1000733.77	USD	3,647.00	108.08	394,167.76	494,221.54	-100,053.78	0.00	0.00	0.00
TWIST BIOSCIENCE CORP									
Cusip: 90184D100 Portfolio 1000733.77	USD	2,445.00	46.47	113,619.15	139,837.60	-26,218.45	0.00	0.00	0.00
TWO HBRS INVT CORP COM									
Cusip: 90187B804 Portfolio 1000733.77	USD	1,901.00	11.83	22,488.83	125,038.55	-102,549.72	0.00	15.22	2.74
TXNM ENERGY INC COM									
Cusip: 69349H107 Portfolio 1000733.77	USD	2,424.00	49.17	119,188.08	105,963.34	13,224.74	0.00	3.32	3.73
TYLER TECHNOLOGIES INC									
Cusip: 902252105 Portfolio 1000733.77	USD	1,183.00	576.64	682,165.12	206,863.66	475,301.46	0.00	0.00	0.00
TYSON FOODS INC. CLASS A									
Cusip: 902494103 Portfolio 1000733.77	USD	6,653.00	57.44	382,148.32	359,726.89	22,421.43	0.00	3.48	3.70
U HAUL HOLDING COMPANY COM									
Cusip: 023586100 Portfolio 1000733.77	USD	251.00	69.09	17,341.59	10,646.97	6,694.62	0.00	0.00	0.00
U HAUL HOLDING COMPANY COM SER N									
Cusip: 023586506 Portfolio 1000733.77	USD	2,259.00	64.05	144,688.95	103,625.23	41,063.72	0.00	0.31	0.44
U.S. PHYSICAL THERAPY INC									
Cusip: 90337L108 Portfolio 1000733.77	USD	356.00	88.71	31,580.76	17,408.40	14,172.36	0.00	1.98	3.60
UBER TECHNOLOGIES INC									
Cusip: 90353T100 Portfolio 1000733.77	USD	50,383.00	60.32	3,039,102.56	1,797,719.31	1,241,383.25	0.00	0.00	0.00



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EQUITIES (Cont.) COMMON STOCK (Cont.)									
UBIQUITI INC Cusip: 90353W103 Portfolio 1000733.77	USD	184.00	331.93	61,075.12	20,259.95	40,815.17	0.00	0.72	2.18
UDR INC. Cusip: 902653104 Portfolio 1000733.77	USD	9,504.00	43.41	412,568.64	341,668.76	70,899.88	0.00	3.92	4.73
UFP INDUSTRIES INC Cusip: 90278Q108 Portfolio 1000733.77	USD	1,728.00	112.65	194,659.20	39,171.20	155,488.00	0.00	1.17	5.82
UFP TECHNOLOGIES INC Cusip: 902673102 Portfolio 1000733.77	USD	200.00	244.51	48,902.00	11,664.20	37,237.80	0.00	0.00	0.00
UGI CORPORATION Cusip: 902681105 Portfolio 1000733.77	USD	5,821.00	28.23	164,326.83	217,412.19	-53,085.36	2,182.88	5.31	4.02
UIPATH INC CL A Cusip: 90364P105 Portfolio 1000733.77	USD	10,716.00	12.71	136,200.36	234,905.44	-98,705.08	0.00	0.00	0.00
ULLICO INC. CL A COM RESTRICTED Cusip: 90374#998 Portfolio 1000733.26	USD	127,407.00	17.64	2,247,459.48	3,185,175.00	-937,715.52	0.00	0.00	0.00
ULTA BEAUTY INC Cusip: 90384S303 Portfolio 1000733.77	USD	1,150.00	434.93	500,169.50	228,636.76	271,532.74	0.00	0.00	0.00
ULTRA CLEAN HOLDINGS INC Cusip: 90385V107 Portfolio 1000733.77	USD	1,210.00	35.95	43,499.50	14,074.36	29,425.14	0.00	0.00	0.00
ULTRAGENYX PHARMACEUTICAL INC COM Cusip: 90400D108									



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EQUITIES (Cont.)									
COMMON STOCK (Cont.)									
Portfolio 1000733.77	USD	2,912.00	42.07	122,507.84	226,934.57	-104,426.73	0.00	0.00	0.00
UMB FINANCIAL CORP									
Cusip: 902788108									
Portfolio 1000733.77	USD	1,233.00	112.86	139,156.38	67,964.54	71,191.84	493.20	1.42	2.90
UMH PROPERTIES INC									
Cusip: 903002103									
Portfolio 1000733.77	USD	1,041.00	18.88	19,654.08	13,767.39	5,886.69	0.00	4.56	6.50
UNDER ARMOUR INC. CLASS A									
Cusip: 904311107									
Portfolio 1000733.77	USD	5,218.00	8.28	43,205.04	249,402.05	-206,197.01	0.00	0.00	0.00
UNDER ARMOUR INC. CLASS C									
Cusip: 904311206									
Portfolio 1000733.77	USD	5,520.00	7.46	41,179.20	231,350.31	-190,171.11	0.00	0.00	0.00
UNIFIRST CORPORATION									
Cusip: 904708104									
Portfolio 1000733.77	USD	420.00	171.09	71,857.80	48,561.17	23,296.63	147.00	0.82	1.21
UNION PACIFIC CORP.									
Cusip: 907818108									
Portfolio 1000733.77	USD	13,561.00	228.04	3,092,450.44	1,888,986.49	1,203,463.95	0.00	2.35	3.85
UNISYS CORP									
Cusip: 909214306									
Portfolio 1000733.77	USD	1,798.00	6.33	11,381.34	25,179.40	-13,798.06	0.00	0.00	0.00
UNITED AIRLINES HOLDINGS INC									
Cusip: 910047109									
Portfolio 1000733.77	USD	6,657.00	97.10	646,394.70	344,214.32	302,180.38	0.00	0.00	0.00
UNITED BANKSHARES INC WEST VA COM									
Cusip: 909907107									
Portfolio 1000733.77	USD	3,437.00	37.55	129,059.35	123,130.01	5,929.34	1,271.69	3.94	4.13



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EQUITIES (Cont.)									
COMMON STOCK (Cont.)									
UNITED CMNTY BKS BLAIRSVLE GA COM									
Cusip: 90984P303									
Portfolio 1000733.77	USD	2,826.00	32.31	91,308.06	64,640.77	26,667.29	678.24	2.97	4.20
UNITED FIRE GROUP INC									
Cusip: 910340108									
Portfolio 1000733.77	USD	546.00	28.45	15,533.70	19,535.88	-4,002.18	0.00	2.25	1.79
UNITED NATURAL FOODS INC									
Cusip: 911163103									
Portfolio 1000733.77	USD	1,513.00	27.31	41,320.03	68,493.23	-27,173.20	0.00	0.00	0.00
UNITED PARCEL SERVICE-CL B									
Cusip: 911312106									
Portfolio 1000733.77	USD	17,724.00	126.10	2,234,996.40	1,988,139.59	246,856.81	0.00	5.17	5.81
UNITED PARKS & RESORTS INC COM									
Cusip: 81282V100									
Portfolio 1000733.77	USD	1,416.00	56.19	79,565.04	26,152.63	53,412.41	0.00	0.00	0.00
UNITED RENTALS INC									
Cusip: 911363109									
Portfolio 1000733.77	USD	1,618.00	704.44	1,139,783.92	292,005.84	847,778.08	0.00	0.93	3.61
UNITED STATES LIME & MINERAL									
Cusip: 911922102									
Portfolio 1000733.77	USD	290.00	132.74	38,494.60	3,458.26	35,036.34	0.00	0.15	1.68
UNITED STATES STEEL CORP									
Cusip: 912909108									
Portfolio 1000733.77	USD	6,810.00	33.99	231,471.90	131,496.10	99,975.80	0.00	0.59	1.04
UNITED THERAPEUTICS CORP									
Cusip: 91307C102									
Portfolio 1000733.77	USD	1,236.00	352.84	436,110.24	194,795.49	241,314.75	0.00	0.00	0.00
UNITEDHEALTH GROUP INC									
Cusip: 91324P102									



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EQUITIES (Cont.)									
COMMON STOCK (Cont.)									
Portfolio 1000733.77	USD	22,588.00	505.86	11,426,365.68	4,777,462.65	6,648,903.03	0.00	1.66	3.97
UNITI GROUP INC									
Cusip: 91325V108									
Portfolio 1000733.77	USD	5,337.00	5.50	29,353.50	122,807.00	-93,453.50	0.00	0.00	0.00
UNITIL CORP									
Cusip: 913259107									
Portfolio 1000733.77	USD	447.00	54.19	24,222.93	16,476.42	7,746.51	0.00	3.14	4.61
UNITY SOFTWARE INC									
Cusip: 91332U101									
Portfolio 1000733.77	USD	8,064.00	22.47	181,198.08	649,857.81	-468,659.73	0.00	0.00	0.00
UNIVERSAL CORPORATION									
Cusip: 913456109									
Portfolio 1000733.77	USD	732.00	54.84	40,142.88	37,687.27	2,455.61	0.00	5.91	6.29
UNIVERSAL DISPLAY CORP									
Cusip: 91347P105									
Portfolio 1000733.77	USD	1,213.00	146.20	177,340.60	67,335.23	110,005.37	0.00	1.09	2.88
UNIVERSAL HEALTH REALTY INCOME									
Cusip: 91359E105									
Portfolio 1000733.77	USD	403.00	37.21	14,995.63	19,948.50	-4,952.87	0.00	7.90	5.94
UNIVERSAL HEALTH SERVICES-B									
Cusip: 913903100									
Portfolio 1000733.77	USD	1,255.00	179.42	225,172.10	170,422.93	54,749.17	0.00	0.45	0.59
UNIVERSAL INSURANCE HOLDINGS INC									
Cusip: 91359V107									
Portfolio 1000733.77	USD	703.00	21.06	14,805.18	17,104.49	-2,299.31	0.00	3.04	2.63
UNIVERSAL LOGISTICS HOLDINGS									
Cusip: 91388P105									
Portfolio 1000733.77	USD	143.00	45.94	6,569.42	2,894.32	3,675.10	15.02	0.91	2.08



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EQUITIES (Cont.)									
COMMON STOCK (Cont.)									
UNIVEST FINANCIAL CORPORATION									
Cusip: 915271100									
Portfolio 1000733.77	USD	778.00	29.51	22,958.78	14,422.59	8,536.19	0.00	2.85	4.53
UNUM GROUP									
Cusip: 91529Y106									
Portfolio 1000733.77	USD	5,661.00	73.03	413,422.83	196,174.88	217,247.95	0.00	2.30	4.85
UPBOUND GROUP INC COM									
Cusip: 76009N100									
Portfolio 1000733.77	USD	1,843.00	29.17	53,760.31	54,276.05	-515.74	718.77	5.35	5.30
UPSTART HLDGS INC COM									
Cusip: 91680M107									
Portfolio 1000733.77	USD	2,045.00	61.57	125,910.65	371,624.33	-245,713.68	0.00	0.00	0.00
UPWORK INC									
Cusip: 91688F104									
Portfolio 1000733.77	USD	3,964.00	16.35	64,811.40	122,572.66	-57,761.26	0.00	0.00	0.00
URANIUM ENERGY CORP									
Cusip: 916896103									
Portfolio 1000733.77	USD	5,820.00	6.69	38,935.80	10,648.06	28,287.74	0.00	0.00	0.00
URBAN EDGE PROPERTIES									
Cusip: 91704F104									
Portfolio 1000733.77	USD	3,206.00	21.50	68,929.00	72,489.97	-3,560.97	0.00	3.16	3.01
URBAN OUTFITTERS INC									
Cusip: 917047102									
Portfolio 1000733.77	USD	1,906.00	54.88	104,601.28	58,787.72	45,813.56	0.00	0.00	0.00
US BANCORP									
Cusip: 902973304									
Portfolio 1000733.77	USD	35,956.00	47.83	1,719,775.48	1,577,422.62	142,352.86	17,978.00	4.18	4.56
US FOODS HLDGS CORP									
Cusip: 912008109									



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EQUITIES (Cont.)									
COMMON STOCK (Cont.)									
Portfolio 1000733.77	USD	6,200.00	67.46	418,252.00	182,631.23	235,620.77	0.00	0.00	0.00
USANA HEALTH SCIENCES INC									
Cusip: 90328M107									
Portfolio 1000733.77	USD	354.00	35.89	12,705.06	31,945.71	-19,240.65	0.00	0.00	0.00
UTAH MEDICAL PRODUCTS INC									
Cusip: 917488108									
Portfolio 1000733.77	USD	119.00	61.47	7,314.93	6,832.41	482.52	36.30	1.98	2.12
UTZ BRANDS INC COM CL A									
Cusip: 918090101									
Portfolio 1000733.77	USD	1,600.00	15.66	25,056.00	35,569.60	-10,513.60	97.60	1.56	1.10
UWM HOLDINGS CORPORATION COM CL A									
Cusip: 91823B109									
Portfolio 1000733.77	USD	1,100.00	5.87	6,457.00	10,341.10	-3,884.10	110.00	6.81	4.25
V.F. CORPORATION									
Cusip: 918204108									
Portfolio 1000733.77	USD	9,119.00	21.46	195,693.74	623,360.65	-427,666.91	0.00	1.68	0.53
V2X INC									
Cusip: 92242T101									
Portfolio 1000733.77	USD	338.00	47.83	16,166.54	8,818.42	7,348.12	0.00	0.00	0.00
VAIL RESORTS INC									
Cusip: 91879Q109									
Portfolio 1000733.77	USD	1,119.00	187.45	209,756.55	145,073.62	64,682.93	2,484.18	4.74	6.85
VALERO ENERGY CORP									
Cusip: 91913Y100									
Portfolio 1000733.77	USD	8,814.00	122.59	1,080,508.26	676,797.86	403,710.40	0.00	3.49	5.57
VALLEY NATIONAL BANCORP									
Cusip: 919794107									
Portfolio 1000733.77	USD	11,107.00	9.06	100,629.42	113,335.87	-12,706.45	1,221.77	4.86	4.31



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EQUITIES (Cont.) COMMON STOCK (Cont.)									
VALMONT INDUSTRIES Cusip: 920253101 Portfolio 1000733.77	USD	585.00	306.67	179,401.95	63,688.95	115,713.00	351.00	0.78	2.20
VALVOLINE INC Cusip: 92047W101 Portfolio 1000733.77	USD	5,050.00	36.18	182,709.00	101,896.68	80,812.32	0.00	0.00	0.00
VANDA PHARMACEUTICALS INC Cusip: 921659108 Portfolio 1000733.77	USD	1,433.00	4.79	6,864.07	22,066.97	-15,202.90	0.00	0.00	0.00
VAREX IMAGING CORPORATION Cusip: 92214X106 Portfolio 1000733.77	USD	1,074.00	14.59	15,669.66	25,630.12	-9,960.46	0.00	0.00	0.00
VARONIS SYSTEMS INC Cusip: 922280102 Portfolio 1000733.77	USD	2,926.00	44.43	130,002.18	53,934.36	76,067.82	0.00	0.00	0.00
VAXCYTE INC Cusip: 92243G108 Portfolio 1000733.77	USD	3,213.00	81.86	263,016.18	186,163.78	76,852.40	0.00	0.00	0.00
VEECO INSTRUMENTS INC Cusip: 922417100 Portfolio 1000733.77	USD	1,391.00	26.80	37,278.80	27,999.95	9,278.85	0.00	0.00	0.00
VEEVA SYSTEMS INC-CLASS A Cusip: 922475108 Portfolio 1000733.77	USD	3,539.00	210.25	744,074.75	241,718.99	502,355.76	0.00	0.00	0.00
VELOCITY FINANCIAL INC Cusip: 92262D101 Portfolio 1000733.77	USD	200.00	19.56	3,912.00	2,510.20	1,401.80	0.00	0.00	0.00
VENTAS INC Cusip: 92276F100									



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EQUITIES (Cont.)									
COMMON STOCK (Cont.)									
Portfolio 1000733.77	USD	10,840.00	58.89	638,367.60	658,436.68	-20,069.08	4,878.00	3.06	2.96
VENTYX BIOSCIENCES INC COM									
Cusip: 92332V107									
Portfolio 1000733.77	USD	871.00	2.19	1,907.49	28,552.86	-26,645.37	0.00	0.00	0.00
VERA THERAPEUTICS INC CL A COM									
Cusip: 92337R101									
Portfolio 1000733.77	USD	700.00	42.29	29,603.00	30,359.00	-756.00	0.00	0.00	0.00
VERACYTE INC									
Cusip: 92337F107									
Portfolio 1000733.77	USD	1,868.00	39.60	73,972.80	48,748.97	25,223.83	0.00	0.00	0.00
VERALTO CORP COM SHS									
Cusip: 92338C103									
Portfolio 1000733.77	USD	6,310.00	101.85	642,673.50	255,234.71	387,438.79	694.10	0.37	0.94
VERICEL CORP									
Cusip: 92346J108									
Portfolio 1000733.77	USD	1,350.00	54.91	74,128.50	21,671.09	52,457.41	0.00	0.00	0.00
VERINT SYSTEMS INC.									
Cusip: 92343X100									
Portfolio 1000733.77	USD	1,755.00	27.45	48,174.75	68,806.90	-20,632.15	0.00	0.00	0.00
VERIS RESIDENTIAL INC COM									
Cusip: 554489104									
Portfolio 1000733.77	USD	2,364.00	16.63	39,313.32	50,128.15	-10,814.83	189.12	1.92	1.51
VERISIGN INC									
Cusip: 92343E102									
Portfolio 1000733.77	USD	2,263.00	206.96	468,350.48	236,241.83	232,108.65	0.00	0.00	0.00
VERISK ANALYTICS INC-CLASS A									
Cusip: 92345Y106									
Portfolio 1000733.77	USD	3,487.00	275.43	960,424.41	354,746.25	605,678.16	0.00	0.57	1.53



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EQUITIES (Cont.) COMMON STOCK (Cont.)									
VERITEX HOLDINGS INC Cusip: 923451108 Portfolio 1000733.77	USD	1,353.00	27.16	36,747.48	35,729.00	1,018.48	0.00	2.95	3.03
VERIZON COMMUNICATIONS INC Cusip: 92343V104 Portfolio 1000733.77	USD	110,732.00	39.99	4,428,172.68	5,343,723.73	-915,551.05	0.00	6.78	5.62
VERRA MOBILITY CORP Cusip: 92511U102 Portfolio 1000733.77	USD	3,675.00	24.18	88,861.50	49,096.73	39,764.77	0.00	0.00	0.00
VERTEX INC CL A COM Cusip: 92538J106 Portfolio 1000733.77	USD	600.00	53.35	32,010.00	21,631.02	10,378.98	0.00	0.00	0.00
VERTEX PHARMACEUTICALS INC Cusip: 92532F100 Portfolio 1000733.77	USD	6,473.00	402.70	2,606,677.10	1,024,805.92	1,581,871.18	0.00	0.00	0.00
VERTIV HOLDINGS CO Cusip: 92537N108 Portfolio 1000733.77	USD	9,025.00	113.61	1,025,330.25	225,398.65	799,931.60	0.00	0.13	0.60
VERVE THERAPEUTICS INC COM Cusip: 92539P101 Portfolio 1000733.77	USD	442.00	5.64	2,492.88	23,634.09	-21,141.21	0.00	0.00	0.00
VESTIS CORPORATION COM SHS Cusip: 29430C102 Portfolio 1000733.77	USD	3,189.00	15.24	48,600.36	57,919.80	-9,319.44	111.62	0.92	0.77
VIAANT TECHNOLOGY INC COM CL A Cusip: 92557A101 Portfolio 1000733.77	USD	300.00	18.99	5,697.00	14,635.50	-8,938.50	0.00	0.00	0.00
VIASAT INC Cusip: 92552V100									



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EQUITIES (Cont.)									
COMMON STOCK (Cont.)									
Portfolio 1000733.77	USD	1,959.00	8.51	16,671.09	124,290.09	-107,619.00	0.00	0.00	0.00
VIATRIS INC COM									
Cusip: 92556V106									
Portfolio 1000733.77	USD	33,821.00	12.45	421,071.45	998,093.29	-577,021.84	0.00	3.86	1.63
VIAVI SOLUTIONS INC									
Cusip: 925550105									
Portfolio 1000733.77	USD	6,358.00	10.10	64,215.80	37,044.68	27,171.12	0.00	0.00	0.00
VICI PPTYS INC COM									
Cusip: 925652109									
Portfolio 1000733.77	USD	24,523.00	29.21	716,316.83	604,291.40	112,025.43	10,606.20	5.92	7.02
VICOR CORPORATION									
Cusip: 925815102									
Portfolio 1000733.77	USD	661.00	48.32	31,939.52	18,045.39	13,894.13	0.00	0.00	0.00
VICTORIAS SECRET AND CO COMMON STOCK									
Cusip: 926400102									
Portfolio 1000733.77	USD	2,200.00	41.42	91,124.00	105,976.89	-14,852.89	0.00	0.00	0.00
VIKING THERAPEUTICS INC									
Cusip: 92686J106									
Portfolio 1000733.77	USD	3,382.00	40.24	136,091.68	281,190.68	-145,099.00	0.00	0.00	0.00
VILLAGE SUPER MARKET INC CL A									
Cusip: 927107409									
Portfolio 1000733.77	USD	160.00	31.89	5,102.40	4,543.48	558.92	0.00	3.14	3.52
VIMEO INC COMMON STOCK									
Cusip: 92719V100									
Portfolio 1000733.77	USD	3,951.00	6.40	25,286.40	35,615.15	-10,328.75	0.00	0.00	0.00
VIPER ENERGY INC CL A COM									
Cusip: 927959106									
Portfolio 1000733.77	USD	508.00	49.07	24,927.56	23,197.82	1,729.74	0.00	2.45	2.63



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EQUITIES (Cont.)									
COMMON STOCK (Cont.)									
VIR BIOTECHNOLOGY INC									
Cusip: 92764N102									
Portfolio 1000733.77	USD	3,011.00	7.34	22,100.74	99,720.38	-77,619.64	0.00	0.00	0.00
VIRGIN GALACTIC HOLDINGS INC COM NEW									
Cusip: 92766K403									
Portfolio 1000733.77	USD	250.00	5.88	1,470.00	181,444.47	-179,974.47	0.00	0.00	0.00
VIRIDIAN THERAPEUTICS INC									
Cusip: 92790C104									
Portfolio 1000733.77	USD	1,323.00	19.17	25,361.91	32,396.63	-7,034.72	0.00	0.00	0.00
VIRTU FINANCIAL INC									
Cusip: 928254101									
Portfolio 1000733.77	USD	2,591.00	35.68	92,446.88	64,643.55	27,803.33	0.00	2.69	3.85
VIRTUS INVESTMENT PARTNERS									
Cusip: 92828Q109									
Portfolio 1000733.77	USD	303.00	220.58	66,835.74	50,773.92	16,061.82	0.00	4.08	5.37
VISA INC. CLASS A									
Cusip: 92826C839									
Portfolio 1000733.77	USD	37,953.00	316.04	11,994,666.12	4,546,248.69	7,448,417.43	0.00	0.75	1.97
VISHAY INTERTECHNOLOGY INC									
Cusip: 928298108									
Portfolio 1000733.77	USD	3,690.00	16.94	62,508.60	42,672.50	19,836.10	0.00	2.36	3.46
VISTEON CORPORATION									
Cusip: 92839U206									
Portfolio 1000733.77	USD	773.00	88.72	68,580.56	76,906.05	-8,325.49	0.00	0.00	0.00
VISTRA CORP									
Cusip: 92840M102									
Portfolio 1000733.77	USD	9,618.00	137.87	1,326,033.66	206,808.23	1,119,225.43	0.00	0.64	4.12
VITAL ENERGY INC COM									
Cusip: 516806205									



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EQUITIES (Cont.)									
COMMON STOCK (Cont.)									
Portfolio 1000733.77	USD	1,000.00	30.92	30,920.00	61,785.42	-30,865.42	0.00	0.00	0.00
VITESSE ENERGY INC COMMON STOCK									
Cusip: 92852X103									
Portfolio 1000733.77	USD	717.00	25.00	17,925.00	5,826.56	12,098.44	0.00	8.30	25.53
VONTIER CORP									
Cusip: 928881101									
Portfolio 1000733.77	USD	4,730.00	36.47	172,503.10	92,766.37	79,736.73	0.00	0.27	0.51
VORNADO REALTY TRUST									
Cusip: 929042109									
Portfolio 1000733.77	USD	6,647.00	42.04	279,439.88	365,733.99	-86,294.11	0.00	1.76	1.34
VOYA FINANCIAL INC									
Cusip: 929089100									
Portfolio 1000733.77	USD	3,346.00	68.83	230,305.18	147,654.92	82,650.26	0.00	2.62	4.08
VSE CORPORATION									
Cusip: 918284100									
Portfolio 1000733.77	USD	286.00	95.10	27,198.60	6,452.16	20,746.44	0.00	0.42	1.77
VULCAN MATERIALS CO									
Cusip: 929160109									
Portfolio 1000733.77	USD	3,266.00	257.23	840,113.18	369,823.35	470,289.83	0.00	0.72	1.62
W & T OFFSHORE INC									
Cusip: 92922P106									
Portfolio 1000733.77	USD	2,569.00	1.66	4,264.54	6,059.34	-1,794.80	0.00	2.41	1.70
WABASH NATIONAL CORP									
Cusip: 929566107									
Portfolio 1000733.77	USD	1,424.00	17.13	24,393.12	18,127.52	6,265.60	0.00	1.87	2.51
WABTEC CORP									
Cusip: 929740108									
Portfolio 1000733.77	USD	3,499.00	189.59	663,375.41	363,750.46	299,624.95	0.00	0.42	0.77



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EQUITIES (Cont.) COMMON STOCK (Cont.)									
WAFD INC COM Cusip: 938824109 Portfolio 1000733.77	USD	2,158.00	32.24	69,573.92	52,946.96	16,626.96	0.00	3.23	4.24
WALGREENS BOOTS ALLIANCE INC Cusip: 931427108 Portfolio 1000733.77	USD	20,089.00	9.33	187,430.37	1,735,119.32	-1,547,688.95	0.00	10.72	1.16
WALKER & DUNLOP INC Cusip: 93148P102 Portfolio 1000733.77	USD	814.00	97.21	79,128.94	24,735.26	54,393.68	0.00	2.67	8.56
WALMART INC. Cusip: 931142103 Portfolio 1000733.77	USD	105,030.00	90.35	9,489,460.50	3,020,771.97	6,468,688.53	21,793.73	0.92	2.89
WALT DISNEY CO/THE Cusip: 254687106 Portfolio 1000733.77	USD	43,539.00	111.35	4,848,067.65	4,435,321.41	412,746.24	21,769.50	0.90	0.98
WARBY PARKER INC CL A Cusip: 93403J106 Portfolio 1000733.77	USD	825.00	24.21	19,973.25	11,394.08	8,579.17	0.00	0.00	0.00
WARNER BROS DISCOVERY INC COM SER A Cusip: 934423104 Portfolio 1000733.77	USD	60,917.00	10.57	643,892.69	1,741,189.88	-1,097,297.19	0.00	0.00	0.00
WARRIOR MET COAL INC Cusip: 93627C101 Portfolio 1000733.77	USD	1,370.00	54.24	74,308.80	30,178.08	44,130.72	0.00	0.59	1.45
WASHINGTON TRUST BANCORP Cusip: 940610108 Portfolio 1000733.77	USD	493.00	31.35	15,455.55	18,906.55	-3,451.00	0.00	7.15	5.84
WASTE MANAGEMENT Cusip: 94106L109									



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EQUITIES (Cont.)									
COMMON STOCK (Cont.)									
Portfolio 1000733.77	USD	10,458.00	201.79	2,110,319.82	944,891.54	1,165,428.28	0.00	1.49	3.32
WATERS CORPORATION									
Cusip: 941848103									
Portfolio 1000733.77	USD	1,354.00	370.98	502,306.92	195,753.41	306,553.51	0.00	0.00	0.00
WATSCO INC									
Cusip: 942622200									
Portfolio 1000733.77	USD	952.00	473.89	451,143.28	130,316.22	320,827.06	0.00	2.28	7.89
WATTS WATER TECHNOLOGIES-A									
Cusip: 942749102									
Portfolio 1000733.77	USD	766.00	203.30	155,727.80	42,321.50	113,406.30	0.00	0.85	3.11
WAYFAIR INC									
Cusip: 94419L101									
Portfolio 1000733.77	USD	2,811.00	44.32	124,583.52	239,331.87	-114,748.35	0.00	0.00	0.00
WAYSTAR HLDG CORP COM									
Cusip: 946784105									
Portfolio 1000733.77	USD	1,216.00	36.70	44,627.20	33,239.36	11,387.84	0.00	0.00	0.00
WD 40 CO									
Cusip: 929236107									
Portfolio 1000733.77	USD	360.00	242.68	87,364.80	50,251.82	37,112.98	0.00	1.55	2.69
WEBSTER FINL CORP COM									
Cusip: 947890109									
Portfolio 1000733.77	USD	4,047.00	55.22	223,475.34	165,619.84	57,855.50	0.00	2.90	3.91
WEC ENERGY GROUP INC									
Cusip: 92939U106									
Portfolio 1000733.77	USD	9,139.00	94.04	859,431.56	500,580.41	358,851.15	0.00	3.80	6.52
WEIS MARKETS INC									
Cusip: 948849104									
Portfolio 1000733.77	USD	417.00	67.72	28,239.24	18,661.39	9,577.85	0.00	2.01	3.04



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EQUITIES (Cont.) COMMON STOCK (Cont.)									
WELLS FARGO & CO Cusip: 949746101 Portfolio 1000733.77	USD	87,919.00	70.24	6,175,430.56	4,825,241.70	1,350,188.86	0.00	2.28	2.92
WELLTOWER INC COM Cusip: 95040Q104 Portfolio 1000733.77	USD	13,476.00	126.03	1,698,380.28	1,046,020.84	652,359.44	0.00	2.13	3.45
WENDY'S COMPANY THE Cusip: 95058W100 Portfolio 1000733.77	USD	4,969.00	16.30	80,994.70	46,012.94	34,981.76	0.00	6.13	10.80
WERNER ENTERPRISES INC Cusip: 950755108 Portfolio 1000733.77	USD	3,842.00	35.92	138,004.64	147,757.59	-9,752.95	0.00	1.56	1.46
WESBANCO INC. Cusip: 950810101 Portfolio 1000733.77	USD	1,769.00	32.54	57,563.26	56,004.49	1,558.77	654.53	4.55	4.67
WESCO INTERNATIONAL INC Cusip: 95082P105 Portfolio 1000733.77	USD	1,312.00	180.96	237,419.52	64,557.86	172,861.66	0.00	0.91	3.35
WEST BANCORP Cusip: 95123P106 Portfolio 1000733.77	USD	429.00	21.65	9,287.85	8,258.25	1,029.60	0.00	4.62	5.19
WEST PHARMACEUTICAL SVCS INC Cusip: 955306105 Portfolio 1000733.77	USD	1,998.00	327.56	654,464.88	181,610.05	472,854.83	0.00	0.26	0.92
WESTAMERICA BANCORPORATION Cusip: 957090103 Portfolio 1000733.77	USD	762.00	52.46	39,974.52	36,072.52	3,902.00	0.00	3.35	3.72
WESTERN ALLIANCE BANCORP Cusip: 957638109									



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EQUITIES (Cont.)									
COMMON STOCK (Cont.)									
Portfolio 1000733.77	USD	2,823.00	83.54	235,833.42	97,325.38	138,508.04	0.00	1.82	4.41
WESTERN DIGITAL CORP									
Cusip: 958102105									
Portfolio 1000733.77	USD	9,180.00	59.63	547,403.40	537,761.95	9,641.45	0.00	0.00	0.00
WESTERN UNION CO									
Cusip: 959802109									
Portfolio 1000733.77	USD	11,418.00	10.60	121,030.80	216,097.70	-95,066.90	0.00	8.87	4.97
WESTLAKE CORPORATION COM									
Cusip: 960413102									
Portfolio 1000733.77	USD	911.00	114.65	104,446.15	54,970.42	49,475.73	0.00	1.83	3.48
WEX INC									
Cusip: 96208T104									
Portfolio 1000733.77	USD	1,251.00	175.32	219,325.32	136,803.09	82,522.23	0.00	0.00	0.00
WEYERHAEUSER COMPANY									
Cusip: 962166104									
Portfolio 1000733.77	USD	18,423.00	28.15	518,607.45	562,381.08	-43,773.63	0.00	2.84	2.62
WHIRLPOOL CORP.									
Cusip: 963320106									
Portfolio 1000733.77	USD	540.00	114.48	61,819.20	90,466.76	-28,647.56	0.00	6.11	4.18
WHITE MOUNTAINS INSURANCE GROUP									
Cusip: G9618E107									
Portfolio 1000733.77	USD	85.00	1,945.06	165,330.10	81,633.82	83,696.28	0.00	0.05	0.10
WHITESTONE REIT									
Cusip: 966084204									
Portfolio 1000733.77	USD	1,019.00	14.17	14,439.23	12,350.17	2,089.06	0.00	3.81	4.46
WIDEOPENWEST INC									
Cusip: 96758W101									
Portfolio 1000733.77	USD	1,450.00	4.96	7,192.00	22,877.59	-15,685.59	0.00	0.00	0.00



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EQUITIES (Cont.)									
COMMON STOCK (Cont.)									
WILEY JOHN & SONS INC CL A Cusip: 968223206 Portfolio 1000733.77	USD	1,209.00	43.71	52,845.39	62,244.10	-9,398.71	426.17	3.23	2.74
WILLDAN GROUP INC Cusip: 96924N100 Portfolio 1000733.77	USD	250.00	38.09	9,522.50	7,375.35	2,147.15	0.00	0.00	0.00
WILLIAMS COS Cusip: 969457100 Portfolio 1000733.77	USD	34,019.00	54.12	1,841,108.28	1,315,841.77	525,266.51	0.00	3.51	4.91
WILLIAMS SONOMA INC Cusip: 969904101 Portfolio 1000733.77	USD	3,096.00	185.18	573,317.28	122,611.88	450,705.40	0.00	1.23	5.76
WILLSCOT HLDGS CORP COM CL A Cusip: 971378104 Portfolio 1000733.77	USD	5,768.00	33.45	192,939.60	109,611.74	83,327.86	0.00	0.00	0.00
WINGSTOP INC Cusip: 974155103 Portfolio 1000733.77	USD	831.00	284.20	236,170.20	25,712.30	210,457.90	0.00	0.38	3.49
WINMARK CORPORATION Cusip: 974250102 Portfolio 1000733.77	USD	99.00	393.07	38,913.93	12,830.68	26,083.25	0.00	0.92	2.78
WINNEBAGO INDUSTRIES INC Cusip: 974637100 Portfolio 1000733.77	USD	735.00	47.78	35,118.30	23,195.63	11,922.67	0.00	2.85	4.31
WINTRUST FINANCIAL CORP Cusip: 97650W108 Portfolio 1000733.77	USD	1,664.00	124.71	207,517.44	96,631.88	110,885.56	0.00	1.44	3.10
WISDOMTREE INC COM Cusip: 97717P104									



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EQUITIES (Cont.)									
COMMON STOCK (Cont.)									
Portfolio 1000733.77	USD	3,804.00	10.50	39,942.00	79,043.66	-39,101.66	0.00	1.14	0.58
WK KELLOGG CO COM SHS									
Cusip: 92942W107									
Portfolio 1000733.77	USD	1,759.00	17.99	31,644.41	29,096.39	2,548.02	0.00	3.56	3.87
WOLFSPEED INC COM									
Cusip: 977852102									
Portfolio 1000733.77	USD	3,228.00	6.66	21,498.48	95,837.40	-74,338.92	0.00	0.00	0.00
WOLVERINE WORLD WIDE									
Cusip: 978097103									
Portfolio 1000733.77	USD	2,242.00	22.20	49,772.40	61,726.97	-11,954.57	0.00	1.80	1.45
WOODWARD INC									
Cusip: 980745103									
Portfolio 1000733.77	USD	1,608.00	166.42	267,603.36	89,540.21	178,063.15	0.00	0.60	1.80
WORKDAY INC CLASS A									
Cusip: 98138H101									
Portfolio 1000733.77	USD	5,468.00	258.03	1,410,908.04	787,865.99	623,042.05	0.00	0.00	0.00
WORKIVA INC									
Cusip: 98139A105									
Portfolio 1000733.77	USD	1,169.00	109.50	128,005.50	35,153.13	92,852.37	0.00	0.00	0.00
WORLD ACCEPTANCECORP									
Cusip: 981419104									
Portfolio 1000733.77	USD	123.00	112.44	13,830.12	5,106.83	8,723.29	0.00	0.00	0.00
WORLD KINECT CORPORATION COM									
Cusip: 981475106									
Portfolio 1000733.77	USD	1,692.00	27.51	46,546.92	67,082.99	-20,536.07	287.64	2.47	1.72
WORTHINGTON ENTERPRISES INC COM									
Cusip: 981811102									
Portfolio 1000733.77	USD	1,025.00	40.11	41,112.75	18,502.93	22,609.82	0.00	1.70	3.77



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EQUITIES (Cont.)									
COMMON STOCK (Cont.)									
WORTHINGTON STL INC COM SHS									
Cusip: 982104101									
Portfolio 1000733.77	USD	1,025.00	31.82	32,615.50	9,375.52	23,239.98	0.00	2.01	7.00
WP CAREY INC									
Cusip: 92936U109									
Portfolio 1000733.77	USD	5,990.00	54.48	326,335.20	414,385.42	-88,050.22	5,271.20	6.46	5.09
WR BERKLEY CORP									
Cusip: 084423102									
Portfolio 1000733.77	USD	8,727.00	58.52	510,704.04	153,552.16	357,151.88	0.00	0.55	1.82
WSFS FINL CORP COM									
Cusip: 929328102									
Portfolio 1000733.77	USD	1,779.00	53.13	94,518.27	74,490.50	20,027.77	0.00	1.13	1.43
WW GRAINGER INC									
Cusip: 384802104									
Portfolio 1000733.77	USD	1,097.00	1,054.05	1,156,292.85	319,018.49	837,274.36	0.00	0.78	2.82
WYNDHAM HOTELS & RESORTS INC									
Cusip: 98311A105									
Portfolio 1000733.77	USD	2,583.00	100.79	260,340.57	115,351.47	144,989.10	0.00	1.51	3.40
WYNN RESORTS LTD									
Cusip: 983134107									
Portfolio 1000733.77	USD	1,265.00	86.16	108,992.40	130,123.52	-21,131.12	0.00	1.16	0.97
XCEL ENERGY INC									
Cusip: 98389B100									
Portfolio 1000733.77	USD	13,813.00	67.52	932,653.76	671,738.65	260,915.11	0.00	3.24	4.50
XENCOR INC									
Cusip: 98401F105									
Portfolio 1000733.77	USD	1,591.00	22.98	36,561.18	36,949.56	-388.38	0.00	0.00	0.00
XENIA HOTELS & RESORTS INC									
Cusip: 984017103									



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EQUITIES (Cont.)									
COMMON STOCK (Cont.)									
Portfolio 1000733.77	USD	3,073.00	14.86	45,664.78	59,285.63	-13,620.85	368.76	3.23	2.49
XEROX HOLDINGS CORP COM NEW									
Cusip: 98421M106									
Portfolio 1000733.77	USD	4,246.00	8.43	35,793.78	123,387.01	-87,593.23	1,061.50	11.86	3.44
XOMETRY INC CLASS A COM									
Cusip: 98423F109									
Portfolio 1000733.77	USD	592.00	42.66	25,254.72	21,004.75	4,249.97	0.00	0.00	0.00
XPEL INC									
Cusip: 98379L100									
Portfolio 1000733.77	USD	475.00	39.94	18,971.50	25,700.13	-6,728.63	0.00	0.00	0.00
XPERI INC COMMON STOCK									
Cusip: 98423J101									
Portfolio 1000733.77	USD	1,148.00	10.27	11,789.96	41,438.99	-29,649.03	0.00	0.00	0.00
XPO INC COM									
Cusip: 983793100									
Portfolio 1000733.77	USD	2,717.00	131.15	356,334.55	51,763.49	304,571.06	0.00	0.00	0.00
XYLEM INC									
Cusip: 98419M100									
Portfolio 1000733.77	USD	6,266.00	116.02	726,981.32	311,070.83	415,910.49	0.00	1.24	2.90
Y-MABS THERAPEUTICS INC									
Cusip: 984241109									
Portfolio 1000733.77	USD	1,000.00	7.83	7,830.00	35,533.40	-27,703.40	0.00	0.00	0.00
YELP INC									
Cusip: 985817105									
Portfolio 1000733.77	USD	2,031.00	38.70	78,599.70	52,540.45	26,059.25	0.00	0.00	0.00
YETI HOLDINGS INC									
Cusip: 98585X104									
Portfolio 1000733.77	USD	2,375.00	38.51	91,461.25	79,514.78	11,946.47	0.00	0.00	0.00



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EQUITIES (Cont.)									
COMMON STOCK (Cont.)									
YEXT INC Cusip: 98585N106 Portfolio 1000733.77	USD	3,010.00	6.36	19,143.60	55,329.47	-36,185.87	0.00	0.00	0.00
YORK WATER CO Cusip: 987184108 Portfolio 1000733.77	USD	395.00	32.72	12,924.40	8,219.95	4,704.45	86.58	2.68	4.21
YUM BRANDS INC. Cusip: 988498101 Portfolio 1000733.77	USD	6,146.00	134.16	824,547.36	452,042.64	372,504.72	0.00	2.00	3.64
ZEBRA TECHNOLOGIES CORP Cusip: 989207105 Portfolio 1000733.77	USD	1,511.00	386.22	583,578.42	136,831.00	446,747.42	0.00	0.00	0.00
ZENTALIS PHARMACEUTICALS INC Cusip: 98943L107 Portfolio 1000733.77	USD	900.00	3.03	2,727.00	42,477.10	-39,750.10	0.00	0.00	0.00
ZETA GLOBAL HOLDINGS CORP CL A Cusip: 98956A105 Portfolio 1000733.77	USD	3,320.00	17.99	59,726.80	96,097.40	-36,370.60	0.00	0.00	0.00
ZIFF DAVIS INC COM Cusip: 48123V102 Portfolio 1000733.77	USD	1,210.00	54.34	65,751.40	73,967.80	-8,216.40	0.00	0.00	0.00
ZILLOW GROUP INC Cusip: 98954M101 Portfolio 1000733.77	USD	1,664.00	70.85	117,894.40	51,304.65	66,589.75	0.00	0.00	0.00
ZILLOW GROUP INC CL C CAP STK Cusip: 98954M200 Portfolio 1000733.77	USD	3,723.00	74.05	275,688.15	174,363.78	101,324.37	0.00	0.00	0.00
ZIMMER BIOMET HOLDINGS INC Cusip: 98956P102									



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EQUITIES (Cont.)									
COMMON STOCK (Cont.)									
Portfolio 1000733.77	USD	4,888.00	105.63	516,319.44	524,647.89	-8,328.45	1,173.12	0.91	0.89
ZIMVIE INC COM									
Cusip: 98888T107									
Portfolio 1000733.77	USD	585.00	13.95	8,160.75	14,793.04	-6,632.29	0.00	0.00	0.00
ZIONS BANCORPORATION N.A.									
Cusip: 989701107									
Portfolio 1000733.77	USD	4,370.00	54.25	237,072.50	178,533.77	58,538.73	0.00	3.17	4.21
ZIPRECRUITER INC CL A									
Cusip: 98980B103									
Portfolio 1000733.77	USD	1,315.00	7.24	9,520.60	20,699.42	-11,178.82	0.00	0.00	0.00
ZOETIS INC									
Cusip: 98978V103									
Portfolio 1000733.77	USD	11,503.00	162.93	1,874,183.79	913,564.28	960,619.51	0.00	1.23	2.52
ZOOM COMMUNICATIONS INC CL A									
Cusip: 98980L101									
Portfolio 1000733.77	USD	6,780.00	81.61	553,315.80	1,520,250.76	-966,934.96	0.00	0.00	0.00
ZOOMINFO TECHNOLOGIES INC COM CL A									
Cusip: 98980F104									
Portfolio 1000733.77	USD	7,894.00	10.51	82,965.94	297,690.63	-214,724.69	0.00	0.00	0.00
ZSCALER INC									
Cusip: 98980G102									
Portfolio 1000733.77	USD	2,690.00	180.41	485,302.90	209,604.30	275,698.60	0.00	0.00	0.00
ZUMIEZ INC									
Cusip: 989817101									
Portfolio 1000733.77	USD	626.00	19.17	12,000.42	11,713.11	287.31	0.00	0.00	0.00
ZUORA INC CL A									
Cusip: 98983V106									
Portfolio 1000733.77	USD	2,850.00	9.92	28,272.00	43,320.55	-15,048.55	0.00	0.00	0.00



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EQUITIES (Cont.)									
COMMON STOCK (Cont.)									
ZURN ELKAY WATER SOLUTIONS CORPORATION									
Cusip: 98983L108									
Portfolio 1000733.77	USD	3,324.00	37.30	123,985.20	33,081.52	90,903.68	0.00	0.97	3.62
ZYNEX INC									
Cusip: 98986M103									
Portfolio 1000733.77	USD	550.00	8.01	4,405.50	7,283.50	-2,878.00	0.00	0.00	0.00
Total COMMON STOCK	USD			1,369,552,852.28	637,169,780.75	732,383,071.53	891,015.39	1.26	2.70
FOREIGN COMMON STOCK									
ACCENTURE PLC CLASS A									
Cusip: G1151C101									
Portfolio 1000733.77	USD	15,332.00	351.79	5,393,644.28	2,588,960.32	2,804,683.96	0.00	0.00	0.00
ADIANT PLC									
Cusip: G0084W101									
Portfolio 1000733.77	USD	2,599.00	17.23	44,780.77	113,632.87	-68,852.10	0.00	0.00	0.00
ALLEGION PLC									
Cusip: G0176J109									
Portfolio 1000733.77	USD	1,218.00	130.68	159,168.24	80,714.56	78,453.68	0.00	0.00	0.00
ALPHA & OMEGA SEMICONDUCTOR									
Cusip: G6331P104									
Portfolio 1000733.77	USD	533.00	37.03	19,736.99	3,837.60	15,899.39	0.00	0.00	0.00
AMBARELLA INC									
Cusip: G037AX101									
Portfolio 1000733.77	USD	973.00	72.74	70,776.02	89,294.80	-18,518.78	0.00	0.00	0.00
AMCOR PLC									
Cusip: G0250X107									
Portfolio 1000733.77	USD	43,100.00	9.41	405,571.00	427,140.28	-21,569.28	0.00	0.00	0.00
AON PLC SHS CL A COM									
Cusip: G0403H108									



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EQUITIES (Cont.)									
FOREIGN COMMON STOCK (Cont.) Portfolio 1000733.77	USD	5,010.00	359.16	1,799,391.60	648,800.99	1,150,590.61	0.00	0.00	0.00
APTIV PLC COM SHS Cusip: G3265R107 Portfolio 1000733.77									
	USD	7,350.00	60.48	444,528.00	611,061.63	-166,533.63	0.00	0.00	0.00
ARBUTUS BIOPHARMA CORP Cusip: 03879J100 Portfolio 1000733.77									
	USD	2,100.00	3.27	6,867.00	7,079.10	-212.10	0.00	0.00	0.00
ARCADIUM LITHIUM PLC COM SHS Cusip: G0508H110 Portfolio 1000733.77									
	USD	10,911.00	5.13	55,973.43	47,769.90	8,203.53	0.00	0.00	0.00
ARCH CAPITAL GROUP LTD Cusip: G0450A105 Portfolio 1000733.77									
	USD	9,415.00	92.35	869,475.25	227,662.28	641,812.97	47,075.00	0.00	0.00
AURINIA PHARMACEUTICALS INC COM Cusip: 05156V102 Portfolio 1000733.77									
	USD	3,371.00	8.98	30,271.58	37,758.57	-7,486.99	0.00	0.00	0.00
AVADEL PHARMACEUTICALS PLC COM SHS Cusip: G29687103 Portfolio 1000733.77									
	USD	709.00	10.51	7,451.59	9,504.15	-2,052.56	0.00	0.00	0.00
AXALTA COATING SYSTEMS Cusip: G0750C108 Portfolio 1000733.77									
	USD	5,817.00	34.22	199,057.74	173,309.63	25,748.11	0.00	0.00	0.00
BANK OF NT BUTTERFIELD & SON LTD/THE Cusip: G0772R208 Portfolio 1000733.77									
	USD	1,395.00	36.55	50,987.25	46,648.96	4,338.29	0.00	0.00	0.00
BIOHAVEN LTD COM Cusip: G1110E107 Portfolio 1000733.77									
	USD	1,944.00	37.35	72,608.40	214,169.09	-141,560.69	0.00	0.00	0.00



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EQUITIES (Cont.)									
FOREIGN COMMON STOCK (Cont.)									
BIRKENSTOCK HOLDING PLC COM SHS									
Cusip: M2029K104									
Portfolio 1000733.77	USD	562.00	56.66	31,842.92	26,883.27	4,959.65	0.00	0.00	0.00
BROOKFIELD INFRASTRUCTURE CORP COM									
Cusip: 11276H106									
Portfolio 1000733.77	USD	2,593.00	40.01	103,745.93	98,217.18	5,528.75	0.00	0.00	0.00
BROOKFIELD RENEWABLE CORP COM CL A EX									
Cusip: 11285B108									
Portfolio 1000733.77	USD	3,530.00	27.66	97,639.80	122,891.91	-25,252.11	0.00	0.00	0.00
BUNGE GLOBAL SA COM SHS									
Cusip: H11356104									
Portfolio 1000733.77	USD	3,878.00	77.76	301,553.28	277,360.43	24,192.85	0.00	0.00	0.00
CAPRI HOLDINGS LTD									
Cusip: G1890L107									
Portfolio 1000733.77	USD	1,795.00	21.06	37,802.70	79,657.36	-41,854.66	0.00	0.00	0.00
CHUBB LIMITED									
Cusip: H1467J104									
Portfolio 1000733.77	USD	9,535.00	276.30	2,634,520.50	1,340,893.68	1,293,626.82	8,676.85	0.00	0.00
CIMPRESS PLC									
Cusip: G2143T103									
Portfolio 1000733.77	USD	488.00	71.72	34,999.36	33,013.20	1,986.16	0.00	0.00	0.00
CLARIVATE PLC									
Cusip: G21810109									
Portfolio 1000733.77	USD	12,248.00	5.08	62,219.84	327,966.20	-265,746.36	0.00	0.00	0.00
CNH INDUSTRIAL NV									
Cusip: N20944109									
Portfolio 1000733.77	USD	30,077.00	11.33	340,772.41	413,008.34	-72,235.93	0.00	0.00	0.00
CONSTELLUM SE CL A SHS									
Cusip: F21107101									



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EQUITIES (Cont.)									
FOREIGN COMMON STOCK (Cont.) Portfolio 1000733.77	USD	3,400.00	10.27	34,918.00	65,861.40	-30,943.40	0.00	0.00	0.00
COSTAMARE INC Cusip: Y1771G102 Portfolio 1000733.77									
	USD	1,430.00	12.85	18,375.50	10,916.02	7,459.48	0.00	0.00	0.00
CREDO TECHNOLOGY GROUP HOLDING ORDINARY Cusip: G25457105 Portfolio 1000733.77									
	USD	2,939.00	67.21	197,530.19	91,563.79	105,966.40	0.00	0.00	0.00
CRH PLC ORD COM Cusip: G25508105 Portfolio 1000733.77									
	USD	15,366.00	92.52	1,421,662.32	1,281,326.27	140,336.05	0.00	0.00	0.00
CUSHMAN & WAKEFIELD PLC Cusip: G2717B108 Portfolio 1000733.77									
	USD	3,250.00	13.08	42,510.00	52,600.15	-10,090.15	0.00	0.00	0.00
DHT HOLDINGS INC Cusip: Y2065G121 Portfolio 1000733.77									
	USD	3,960.00	9.29	36,788.40	26,589.65	10,198.75	0.00	0.00	0.00
DORIAN LPG LTD Cusip: Y2106R110 Portfolio 1000733.77									
	USD	807.00	24.37	19,666.59	9,747.74	9,918.85	807.00	0.00	0.00
EATON CORP PLC Cusip: G29183103 Portfolio 1000733.77									
	USD	9,264.00	331.87	3,074,443.68	915,852.42	2,158,591.26	0.00	0.00	0.00
ELASTIC NV Cusip: N14506104 Portfolio 1000733.77									
	USD	2,555.00	99.08	253,149.40	207,019.37	46,130.03	0.00	0.00	0.00
ENERGY FUELS INC Cusip: 292671708 Portfolio 1000733.77									
	USD	3,825.00	5.13	19,622.25	22,943.78	-3,321.53	0.00	0.00	0.00



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EQUITIES (Cont.)									
FOREIGN COMMON STOCK (Cont.)									
ESSENT GROUP LTD COM Cusip: G3198U102 Portfolio 1000733.77	USD	3,207.00	54.44	174,589.08	109,261.15	65,327.93	0.00	0.00	0.00
EVEREST GROUP LTD COM Cusip: G3223R108 Portfolio 1000733.77	USD	1,111.00	362.46	402,693.06	207,643.08	195,049.98	0.00	0.00	0.00
EVERTEC INC Cusip: 30040P103 Portfolio 1000733.77	USD	1,693.00	34.53	58,459.29	32,099.28	26,360.01	0.00	0.00	0.00
EXPRO GROUP HOLDINGS NV COM Cusip: N3144W105 Portfolio 1000733.77	USD	767.00	12.47	9,564.49	29,616.01	-20,051.52	0.00	0.00	0.00
FERGUSON PLC NEW COMMON STOCK NEW COM Cusip: 31488V107 Portfolio 1000733.77	USD	4,505.00	173.57	781,932.85	725,312.30	56,620.55	3,739.15	0.00	0.00
FTAI AVIATION LTD SHS COM Cusip: G3730V105 Portfolio 1000733.77	USD	2,437.00	144.04	351,025.48	137,876.37	213,149.11	0.00	0.00	0.00
GATES INDUSTRIAL CORP PLC Cusip: G39108108 Portfolio 1000733.77	USD	2,600.00	20.57	53,482.00	42,399.15	11,082.85	0.00	0.00	0.00
GENCO SHIPPING & TRADING LTD Cusip: Y2685T131 Portfolio 1000733.77	USD	860.00	13.94	11,988.40	10,849.76	1,138.64	0.00	0.00	0.00
GENPACT LIMITED Cusip: G3922B107 Portfolio 1000733.77	USD	5,141.00	42.95	220,805.95	123,605.62	97,200.33	0.00	0.00	0.00
GLOBALFOUNDRIES INC ORDINARY SHARES Cusip: G39387108									



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EQUITIES (Cont.)									
FOREIGN COMMON STOCK (Cont.) Portfolio 1000733.77	USD	1,762.00	42.91	75,607.42	104,784.48	-29,177.06	0.00	0.00	0.00
GLOBANT SA Cusip: L44385109 Portfolio 1000733.77	USD	1,010.00	214.42	216,564.20	169,915.12	46,649.08	0.00	0.00	0.00
ICHOR HOLDINGS LTD Cusip: G4740B105 Portfolio 1000733.77	USD	800.00	32.22	25,776.00	29,732.45	-3,956.45	0.00	0.00	0.00
INMODE LTD Cusip: M5425M103 Portfolio 1000733.77	USD	1,324.00	16.70	22,110.80	46,918.87	-24,808.07	0.00	0.00	0.00
INTERNATIONAL GAME TECHNOLOGY Cusip: G4863A108 Portfolio 1000733.77	USD	2,754.00	17.66	48,635.64	48,701.60	-65.96	0.00	0.00	0.00
INTERNATIONAL SEAWAYS INC COM Cusip: Y41053102 Portfolio 1000733.77	USD	1,033.00	35.94	37,126.02	21,016.72	16,109.30	0.00	0.00	0.00
JAMES RIVER GROUP Cusip: G5005R107 Portfolio 1000733.77	USD	1,007.00	4.87	4,904.09	34,415.70	-29,511.61	0.00	0.00	0.00
JOHNSON CONTROLS INTERNATIONAL Cusip: G51502105 Portfolio 1000733.77	USD	15,710.00	78.93	1,239,990.30	587,848.81	652,141.49	5,812.70	0.00	0.00
KINIKA PHARMACEUTICALS INTL P COM Cusip: G52694109 Portfolio 1000733.77	USD	418.00	19.78	8,268.04	10,719.61	-2,451.57	0.00	0.00	0.00
LIBERTY LATIN AMERICA LTD Cusip: G9001E102 Portfolio 1000733.77	USD	1,100.00	6.36	6,996.00	20,648.69	-13,652.69	0.00	0.00	0.00



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EQUITIES (Cont.)									
FOREIGN COMMON STOCK (Cont.)									
LIBERTY LATIN AMERICA- CL C									
Cusip: G9001E128									
Portfolio 1000733.77	USD	4,225.00	6.34	26,786.50	78,748.94	-51,962.44	0.00	0.00	0.00
LINDE PLC SHS									
Cusip: G54950103									
Portfolio 1000733.77	USD	10,896.00	418.67	4,561,828.32	3,407,090.94	1,154,737.38	0.00	0.00	0.00
LIONS GATE ENTERTAINMENT CORPORATION									
Cusip: 535919500									
Portfolio 1000733.77	USD	3,175.00	7.55	23,971.25	102,824.12	-78,852.87	0.00	0.00	0.00
LIONS GATE ENTERTAINMENT CORPORATION									
Cusip: 535919401									
Portfolio 1000733.77	USD	1,570.00	8.54	13,407.80	43,040.31	-29,632.51	0.00	0.00	0.00
LIVANOVA PLC									
Cusip: G5509L101									
Portfolio 1000733.77	USD	1,440.00	46.31	66,686.40	90,030.82	-23,344.42	0.00	0.00	0.00
LUXFER HLDGS PLC SHS COM									
Cusip: G5698W116									
Portfolio 1000733.77	USD	700.00	13.09	9,163.00	15,753.32	-6,590.32	0.00	0.00	0.00
LYONDELLBASELL INDUSTRIES N V SHS - A -									
Cusip: N53745100									
Portfolio 1000733.77	USD	4,954.00	74.27	367,933.58	452,594.39	-84,660.81	0.00	0.00	0.00
MEDTRONIC PLC SHS COM									
Cusip: G5960L103									
Portfolio 1000733.77	USD	29,959.00	79.88	2,393,124.92	2,506,581.72	-113,456.80	20,971.30	0.00	0.00
MEIRAGTX HOLDINGS PLC									
Cusip: G59665102									
Portfolio 1000733.77	USD	825.00	6.09	5,024.25	16,415.21	-11,390.96	0.00	0.00	0.00
NABORS INDUSTRIES LTD SHS									
Cusip: G6359F137									



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EQUITIES (Cont.)									
FOREIGN COMMON STOCK (Cont.)									
Portfolio 1000733.77	USD	297.00	57.17	16,979.49	110,708.35	-93,728.86	0.00	0.00	0.00
NOBLE CORP PLC ORD SHS A COM									
Cusip: G65431127									
Portfolio 1000733.77	USD	2,733.00	31.40	85,816.20	92,885.14	-7,068.94	0.00	0.00	0.00
NORWEGIAN CRUISE LINE HOLDIN									
Cusip: G66721104									
Portfolio 1000733.77	USD	10,303.00	25.73	265,096.19	453,633.95	-188,537.76	0.00	0.00	0.00
NOVANTA INC									
Cusip: 67000B104									
Portfolio 1000733.77	USD	982.00	152.77	150,020.14	12,864.20	137,155.94	0.00	0.00	0.00
NOVOCURE LIMITED									
Cusip: G6674U108									
Portfolio 1000733.77	USD	2,868.00	29.80	85,466.40	106,757.72	-21,291.32	0.00	0.00	0.00
NU HLDGS LTD ORD SHS CL A									
Cusip: G6683N103									
Portfolio 1000733.77	USD	81,645.00	10.36	845,842.20	855,897.89	-10,055.69	0.00	0.00	0.00
NVENT ELECTRIC PLC									
Cusip: G6700G107									
Portfolio 1000733.77	USD	4,600.00	68.16	313,536.00	90,545.96	222,990.04	0.00	0.00	0.00
ONESP WORLD HOLDINGS LTD									
Cusip: P73684113									
Portfolio 1000733.77	USD	1,400.00	19.90	27,860.00	19,625.40	8,234.60	0.00	0.00	0.00
ORION S A COM									
Cusip: L72967109									
Portfolio 1000733.77	USD	1,600.00	15.79	25,264.00	33,272.00	-8,008.00	33.12	0.00	0.00
PAGSEGURO DIGITAL LTD COM CL A									
Cusip: G68707101									
Portfolio 1000733.77	USD	944.00	6.26	5,909.44	9,517.12	-3,607.68	0.00	0.00	0.00



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EQUITIES (Cont.)									
FOREIGN COMMON STOCK (Cont.)									
PAYSAFE LIMITED SHS Cusip: G6964L206 Portfolio 1000733.77	USD	967.00	17.10	16,535.70	129,569.60	-113,033.90	0.00	0.00	0.00
PENGUIN SOLUTIONS INC SHS Cusip: G8232Y101 Portfolio 1000733.77	USD	820.00	19.19	15,735.80	12,918.75	2,817.05	0.00	0.00	0.00
PENTAIR PLC Cusip: G7S00T104 Portfolio 1000733.77	USD	4,750.00	100.64	478,040.00	189,378.67	288,661.33	0.00	0.00	0.00
PERRIGO CO PLC Cusip: G97822103 Portfolio 1000733.77	USD	3,792.00	25.71	97,492.32	673,549.00	-576,056.68	0.00	0.00	0.00
PRIMO BRANDS CORPORATION CLASS A COM Cusip: 741623102 Portfolio 1000733.77	USD	4,350.00	30.77	133,849.50	65,056.78	68,792.72	391.50	0.00	0.00
PROTHENA CORP PLC Cusip: G72800108 Portfolio 1000733.77	USD	994.00	13.85	13,766.90	51,326.46	-37,559.56	0.00	0.00	0.00
QIAGEN NV SHS NEW Cusip: N72482149 Portfolio 1000733.77	USD	6,654.00	44.53	296,302.62	203,813.67	92,488.95	0.00	0.00	0.00
RB GLOBAL INC COM Cusip: 74935Q107 Portfolio 1000733.77	USD	4,322.00	90.21	389,887.62	170,865.64	219,021.98	0.00	0.00	0.00
RENAISSANCE RE HLDGS LTD Cusip: G7496G103 Portfolio 1000733.77	USD	1,376.00	248.81	342,362.56	162,017.84	180,344.72	0.00	0.00	0.00
REPUBLIC BANCORP INC - CL A Cusip: 760281204									



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EQUITIES (Cont.)									
FOREIGN COMMON STOCK (Cont.) Portfolio 1000733.77	USD	319.00	69.87	22,288.53	8,003.71	14,284.82	129.83	0.00	0.00
ROIVANT SCIENCES LTD SHS COM Cusip: G76279101 Portfolio 1000733.77	USD	8,729.00	11.83	103,264.07	89,653.54	13,610.53	0.00	0.00	0.00
ROYALTY PHARMA PLC - CL A Cusip: G7709Q104 Portfolio 1000733.77	USD	10,543.00	25.51	268,951.93	470,252.92	-201,300.99	0.00	0.00	0.00
SAFE BULKERS INC Cusip: Y7388L103 Portfolio 1000733.77	USD	1,430.00	3.57	5,105.10	3,405.41	1,699.69	0.00	0.00	0.00
SAPIENS INTL CORP N V SHS Cusip: G7T16G103 Portfolio 1000733.77	USD	825.00	26.87	22,167.75	25,975.13	-3,807.38	0.00	0.00	0.00
SCORPIO TANKERS INC Cusip: Y7542C130 Portfolio 1000733.77	USD	1,315.00	49.69	65,342.35	73,079.09	-7,736.74	0.00	0.00	0.00
SEADRILL 2021 LTD COM Cusip: G7997W102 Portfolio 1000733.77	USD	1,200.00	38.93	46,716.00	59,830.35	-13,114.35	0.00	0.00	0.00
SENSATA TECHNOLOGIES HOLDING Cusip: G8060N102 Portfolio 1000733.77	USD	4,370.00	27.40	119,738.00	180,557.78	-60,819.78	0.00	0.00	0.00
SFL CORP LTD Cusip: G7738W106 Portfolio 1000733.77	USD	2,828.00	10.22	28,902.16	32,891.02	-3,988.86	0.00	0.00	0.00
SHARKNINJA INC COM SHS Cusip: G8068L108 Portfolio 1000733.77	USD	1,626.00	97.36	158,307.36	144,429.18	13,878.18	0.00	0.00	0.00



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EQUITIES (Cont.)									
FOREIGN COMMON STOCK (Cont.)									
SMURFIT WESTROCK PLC SHS COM									
Cusip: G8267P108									
Portfolio 1000733.77	USD	11,280.00	53.86	607,540.80	535,823.27	71,717.53	0.00	0.00	0.00
SPOTIFY TECHNOLOGY SA									
Cusip: L8681T102									
Portfolio 1000733.77	USD	3,634.00	447.38	1,625,778.92	624,728.48	1,001,050.44	0.00	0.00	0.00
SSR MNG INC									
Cusip: 784730103									
Portfolio 1000733.77	USD	4,845.00	6.96	33,721.20	91,284.65	-57,563.45	0.00	0.00	0.00
STERIS PLC SHS USD COM									
Cusip: G8473T100									
Portfolio 1000733.77	USD	2,567.00	205.56	527,672.52	257,377.51	270,295.01	0.00	0.00	0.00
STONECO LTD-A									
Cusip: G85158106									
Portfolio 1000733.77	USD	6,200.00	7.97	49,414.00	286,506.82	-237,092.82	0.00	0.00	0.00
TECHNIPFMC PLC									
Cusip: G87110105									
Portfolio 1000733.77	USD	9,412.00	28.94	272,383.28	180,802.92	91,580.36	0.00	0.00	0.00
TEEKAY CORPORATION LTD SHS COM									
Cusip: G8726T105									
Portfolio 1000733.77	USD	1,900.00	6.93	13,167.00	7,696.90	5,470.10	0.00	0.00	0.00
TEEKAY TANKERS LTD CL A COM									
Cusip: G8726X106									
Portfolio 1000733.77	USD	600.00	39.79	23,874.00	9,420.60	14,453.40	0.00	0.00	0.00
THERAVANCE BIOPHARMA INC									
Cusip: G8807B106									
Portfolio 1000733.77	USD	1,424.00	9.41	13,399.84	36,326.65	-22,926.81	0.00	0.00	0.00
TRANE TECHNOLOGIES PLC									
Cusip: G8994E103									



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EQUITIES (Cont.)									
FOREIGN COMMON STOCK (Cont.)									
Portfolio 1000733.77	USD	5,742.00	369.35	2,120,807.70	329,623.96	1,791,183.74	0.00	0.00	0.00
TRONOX HOLDINGS PLC CL A									
Cusip: G9087Q102									
Portfolio 1000733.77	USD	3,144.00	10.07	31,660.08	32,896.97	-1,236.89	0.00	0.00	0.00
VALARIS LTD COM									
Cusip: G9460G101									
Portfolio 1000733.77	USD	1,409.00	44.24	62,334.16	61,743.79	590.37	0.00	0.00	0.00
WEATHERFORD INTL PLC ORD SHS COM									
Cusip: G48833118									
Portfolio 1000733.77	USD	1,981.00	71.63	141,899.03	88,113.61	53,785.42	0.00	0.00	0.00
WILLIS TOWERS WATSON PLC LTD SHS									
Cusip: G96629103									
Portfolio 1000733.77	USD	2,608.00	313.24	816,929.92	388,008.20	428,921.72	2,295.04	0.00	0.00
XP INC CL A COM									
Cusip: G98239109									
Portfolio 1000733.77	USD	11,445.00	11.85	135,623.25	268,404.71	-132,781.46	0.00	0.00	0.00
Total FOREIGN COMMON STOCK	USD			40,535,249.37	27,669,142.74	12,866,106.63	89,931.49	0.00	0.00
RIGHTS AND WARRANTS									
DANIMER SCIENTIFIC WT EXP 07/15/2025									
Cusip: 236272134									
Portfolio 1000733.77	USD	633.00	0.04	22.79	0.00	22.79	0.00	0.00	0.00
TOBIRA THERAPEUTICS INC RTS EXP 12/31/28									
Cusip: 888CVR990									
Portfolio 1000733.77	USD	100.00	1.00	100.00	0.00	100.00	0.00	0.00	0.00
Total RIGHTS AND WARRANTS	USD			122.79	0.00	122.79	0.00	0.00	0.00
AMERICAN DEPOSITORY RECEIPTS									
SCHLUMBERGER LTD COM STK									
Cusip: 806857108									



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EQUITIES (Cont.)									
AMERICAN DEPOSITORY RECEIPTS (Cont.)									
Portfolio 1000733.77	USD	37,152.00	38.34	1,424,407.68	2,645,368.40	-1,220,960.72	10,216.80	0.00	0.00
Total AMERICAN DEPOSITORY RECEIPTS	USD			1,424,407.68	2,645,368.40	-1,220,960.72	10,216.80	0.00	0.00
Total EQUITIES	USD			1,411,512,632.12	667,484,291.89	744,028,340.23	991,163.68	1.22	2.58
COMMON/COLLECTIVE FUNDS									
COMMON FUND-CORE FIXED INCOME									
LONGVIEW ULTRA CONSTRUCTION LOAN FUND									
Cusip: 072074784									
Portfolio 1000733.2	USD	141.7151	553.86	78,489.95	173,952.39	-95,462.44	0.00	0.00	0.00
Total COMMON FUND-CORE FIXED INCOME	USD			78,489.95	173,952.39	-95,462.44	0.00	0.00	0.00
Total COMMON/COLLECTIVE FUNDS	USD			78,489.95	173,952.39	-95,462.44	0.00	0.00	0.00
INVESTMENT FUNDS									
MUTUAL FUND									
NIS CORE FIXED INCOME QP FUND LLC									
Cusip: AB0199476									
Portfolio 1000733.83	USD	10,130.2576	11,130.84	112,758,322.52	111,328,523.05	1,429,799.47	0.00	0.00	0.00
NIS HIGH YIELD QP FUND LLC									
Cusip: AB0199435									
Portfolio 1000733.83	USD	414.0007	13,990.22	5,791,959.58	4,975,505.36	816,454.22	0.00	0.00	0.00
NIS PREFERRED STOCK QP FUND II LLC									
Cusip: AB0199443									
Portfolio 1000733.83	USD	760.9033	13,156.13	10,010,541.48	9,021,885.13	988,656.35	0.00	0.00	0.00
NIS TOTAL ABSOLUTE RETURN QP FUND LLC									
Cusip: AB0199468									
Portfolio 1000733.83	USD	720.6597	13,016.02	9,380,119.86	8,226,668.53	1,153,451.33	0.00	0.00	0.00
Total MUTUAL FUND	USD			137,940,943.44	133,552,582.07	4,388,361.37	0.00	0.00	0.00



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INVESTMENT FUNDS (Cont.)									
COMMON/COLLECTIVE FUNDS-OUTSIDE									
ACADIAN INTERNATIONAL SMALL-CAP EQUITY Cusip: AMA000190									
Portfolio 1000733.113	USD	4,272,520.823	17.11	73,102,831.28	63,000,000.00	10,102,831.28	0.00	0.00	0.00
AFL-CIO BUILDING INVESTMENT TRUST Cusip: 995046414									
Portfolio 1000733.9	USD	7,858.7438	5,469.06	42,979,968.81	12,706,870.24	30,273,098.57	0.00	0.00	0.00
AFL-CIO HOUSING INVESTMENT TRUST Cusip: 995046315									
Portfolio 1000733.9	USD	22,963.119	960.68	22,060,255.09	25,118,345.42	-3,058,090.33	0.00	0.00	0.00
COHEN & STEERS GBL LIST INFRASTR CL A Cusip: AMA000289									
Portfolio 1000733.115	USD	1,406,469.761	20.11	28,284,106.89	30,000,000.00	-1,715,893.11	0.00	0.00	0.00
EB DV ACWI EX US FUND Cusip: AB0499603									
Portfolio 1000733.79	USD	1,562,651.073	172.06	268,871,618.80	172,460,845.94	96,410,772.86	0.00	0.00	0.00
EMERGING MKTS SMALL CAP ACTIV NL QIB CTF Cusip: AB5578856									
Portfolio 1000733.97	USD	2,568,688.454	27.89	71,627,877.54	47,065,719.36	24,562,158.18	0.00	0.00	0.00
LOOMIS SAYLES CORE PLUS FULL DISC Cusip: 54350WR12									
Portfolio 1000733.95	USD	5,454,813.203	23.54	128,406,302.80	120,260,984.70	8,145,318.10	0.00	0.00	0.00
NEUBERGER BERMAN U.S. EQUITY INDEX Cusip: AMA000075									
Portfolio 1000733.107	USD	75,853,967.95	1.00	75,853,967.95	75,853,967.95	0.00	0.00	0.00	0.00
PARAMETRIC DEFENSIVE EQUITY FD LLC Cusip: AB0499207									
Portfolio 1000733.87	USD	199,304,461.00	1.00	199,304,461.00	198,391,231.39	913,229.61	0.00	0.00	0.00



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INVESTMENT FUNDS (Cont.)									
COMMON/COLLECTIVE FUNDS-OUTSIDE (Cont.)									
RREEF AMERICAN REIT II Cusip: AB2401237 Portfolio 1000733.88	USD	575,114.2577	125.48	72,165,337.06	68,863,687.50	3,301,649.56	0.00	0.00	0.00
Total COMMON/COLLECTIVE FUNDS-OUTSIDE	USD			982,656,727.22	813,721,652.50	168,935,074.72	0.00	0.00	0.00
INVESTMENT FUND REAL ESTATE									
MULTI EMPLOYER PROPERTY TRUST Cusip: S86491560 Portfolio 1000733.61	USD	7,328.4593	12,554.70	92,006,621.90	41,673,785.27	50,332,836.63	0.00	0.00	0.00
Total INVESTMENT FUND REAL ESTATE	USD			92,006,621.90	41,673,785.27	50,332,836.63	0.00	0.00	0.00
Total INVESTMENT FUNDS	USD			1,212,604,292.56	988,948,019.84	223,656,272.72	0.00	0.00	0.00
PRIVATE INVESTMENT FUNDS									
LIMITED LIABILITY PARTNERSHIPS									
CAP DYNAMICS GBL SEC IV FEEDER CAYMAN LP Cusip: AB0233549 Portfolio 1000733.89	USD	6,988,594.00	1.00	6,988,594.00	6,988,594.00	0.00	0.00	0.00	0.00
CSFB STRATEGIC PARTNERS PARALLEL FUND II Cusip: AB0642856 Portfolio 1000733.26	USD	510,506.44	1.00	510,506.44	12,475.26	498,031.18	0.00	0.00	0.00
FREEMAN SPOGLI FUND V Cusip: AB0806047 Portfolio 1000733.26	USD	4,270,362.00	1.00	4,270,362.00	3,316,555.13	953,806.87	0.00	0.00	0.00
GESD INVESTORS II LP PRTN Cusip: AB0204622 Portfolio 1000733.26	USD	13,589,757.00	1.00	13,589,757.00	17,418,244.72	-3,828,487.72	0.00	0.00	0.00
GESD INVESTORS L.P. Cusip: AB0620562									



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PRIVATE INVESTMENT FUNDS (Cont.)									
LIMITED LIABILITY PARTNERSHIPS (Cont.)									
Portfolio 1000733.26	USD	5,823,164.00	1.00	5,823,164.00	13,031,883.84	-7,208,719.84	0.00	0.00	0.00
H.I.G. BAYSIDE LOAN OPPORTUNITY FUND VI									
Cusip: AMA000051									
Portfolio 1000733.100	USD	7,914,701.74	1.00	7,914,701.74	7,914,701.74	0.00	0.00	0.00	0.00
HAMILTON LANE PRIVATE EQUITY FUND									
Cusip: AB0209234									
Portfolio 1000733.74	USD	20,529,635.00	1.00	20,529,635.00	17,965,923.98	2,563,711.02	0.00	0.00	0.00
HIG WHITEHORSE PRINCIPAL LENDING O/S									
Cusip: AMA000089									
Portfolio 1000733.106	USD	41,642,861.04	1.00	41,642,861.04	39,570,134.43	2,072,726.61	0.00	0.00	0.00
IFM GLOBAL INFRASTRUCTURE OFFSHORE LP CL									
Cusip: AMA000238									
Portfolio 1000733.111	USD	104,255,478.16	1.00	104,255,478.16	90,000,000.00	14,255,478.16	0.00	0.00	0.00
INVESTMENT FUND RECEIVABLE									
Cusip: AB1230114									
Portfolio 1000733.116	USD	45,000,000.00	1.00	45,000,000.00	45,000,000.00	0.00	0.00	0.00	0.00
IRVING PLACE CAPITAL PARTNERS III L.P.									
Cusip: AB0802450									
Portfolio 1000733.26	USD	3,131,357.00	1.00	3,131,357.00	1,170,021.36	1,961,335.64	0.00	0.00	0.00
KENNEDY-WILSON PROPERTY SERVICES									
Cusip: AB0608831									
Portfolio 1000733.26	USD	7,187,038.06	1.00	7,187,038.06	22,188,405.93	-15,001,367.87	0.00	0.00	0.00
LAZARD TECHNOLOGY PARTNERS II LP									
Cusip: AB0608823									
Portfolio 1000733.26	USD	422,633.04	1.00	422,633.04	895,308.67	-472,675.63	0.00	0.00	0.00
LINDSAY GOLBERG & BESSEMER II LP PRTN									
Cusip: AB0603405									
Portfolio 1000733.26	USD	8,692,844.00	1.00	8,692,844.00	2,868,235.00	5,824,609.00	0.00	0.00	0.00



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PRIVATE INVESTMENT FUNDS (Cont.) LIMITED LIABILITY PARTNERSHIPS (Cont.)									
LINDSAY GOLDBERG & BESSEMER LP Cusip: AB0676606 Portfolio 1000733.26	USD	1,871,765.42	1.00	1,871,765.42	1,209,034.00	662,731.42	0.00	0.00	0.00
OAKTREE MEZZANINE FUND IV L.P. Cusip: AB2699408 Portfolio 1000733.86	USD	983,575.00	1.00	983,575.00	885,605.89	97,969.11	0.00	0.00	0.00
PALADIN CAPITAL PARTNERS FUND L.P. Cusip: AB0642855 Portfolio 1000733.26	USD	5,693,767.00	1.00	5,693,767.00	16,594,284.54	-10,900,517.54	0.00	0.00	0.00
PALLADIUM EQUITY PARTNERS V LP Cusip: AB2322605 Portfolio 1000733.98	USD	12,657,370.76	1.00	12,657,370.76	12,657,370.76	0.00	0.00	0.00	0.00
PARTNERS GROUP PRIVATE CREDIT STRATEGY A LLC Cusip: AMA000046 Portfolio 1000733.104	USD	13,564,760.103	5.83	79,037,787.69	69,045,490.30	9,992,297.39	0.00	0.00	0.00
PIMCO TACTICAL OPPORTUNIT OFFSHORE FD LP Cusip: AB2433725 Portfolio 1000733.96	USD	12,704,984.22	1.00	12,704,984.22	12,704,984.22	0.00	0.00	0.00	0.00
PRISA II LP Cusip: AMA000052 Portfolio 1000733.105	USD	58,339.6455	1,349.26	78,715,397.93	83,091,957.52	-4,376,559.59	0.00	0.00	0.00
PRISA III FUND LP Cusip: AB2395569 Portfolio 1000733.94	USD	37,337.221	2,906.91	108,536,063.19	94,467,575.82	14,068,487.37	0.00	0.00	0.00
RIGGS E/B SHORT TERM FUND Cusip: 000996VQ8 Portfolio 1000733.9	USD	1,741.00	0.01	17.41	1,741.00	-1,723.59	0.00	0.00	0.00



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PRIVATE INVESTMENT FUNDS (Cont.)									
LIMITED LIABILITY PARTNERSHIPS (Cont.)									
SHAMROCK-HOSTMARK HOTEL FUND LP									
Cusip: AB0630659									
Portfolio 1000733.26	USD	2,378,086.00	1.00	2,378,086.00	4,616,908.00	-2,238,822.00	0.00	0.00	0.00
SIGULER GUFF SMALL BUYOUT OPP FD V LP									
Cusip: AMA000098									
Portfolio 1000733.91	USD	18,940,599.00	1.00	18,940,599.00	18,940,599.00	0.00	0.00	0.00	0.00
SIGULER GUFF SMALL BUYOUT OPPT FD III LP									
Cusip: AB0223409									
Portfolio 1000733.91	USD	16,361,662.05	1.00	16,361,662.05	16,361,662.05	0.00	0.00	0.00	0.00
SIGULER GUFF SMALL BUYOUT OPPT FD IV LP									
Cusip: AB0223559									
Portfolio 1000733.91	USD	31,498,345.67	1.00	31,498,345.67	31,498,345.67	0.00	0.00	0.00	0.00
SIX POINT LTD									
Cusip: AB0422431									
Portfolio 1000733.82	USD	12,468.8602	1,010.20	12,596,015.14	11,972,190.06	623,825.08	0.00	0.00	0.00
STEPSTONE VC DIVERSITY I (CAYMAN) LP									
Cusip: AMA000045									
Portfolio 1000733.102	USD	7,417,328.00	1.00	7,417,328.00	7,417,328.00	0.00	0.00	0.00	0.00
SUMMIT PARTNERS CR OFFSHORE FD III L P									
Cusip: AB2424237									
Portfolio 1000733.99	USD	1,816,001.00	1.00	1,816,001.00	1,816,001.00	0.00	0.00	0.00	0.00
SUMMIT PARTNERS CR OFFSHORE FD IV LP									
Cusip: AMA000085									
Portfolio 1000733.99	USD	3,841,778.00	1.00	3,841,778.00	3,841,778.00	0.00	0.00	0.00	0.00
ULLICO SEPARATE ACCT J									
Cusip: 990037C35									
Portfolio 1000733.9	USD	1,452,183.757	18.71	27,166,511.26	4,246,071.64	22,920,439.62	0.00	0.00	0.00
WESTPORT SENIOR LIVING									
Cusip: AB0590401									



275 7th Avenue
NEW YORK, NEW YORK 10001

SEIU Pension Plan Master Trust
Schedule of Assets (Held at End of Year)
December 31, 2024

Form 5500, Schedule H, Part IV, Line i
EIN 56-6680924
Plan No. 001

YEAR END PACKAGE

ASSET HOLDINGS STATEMENT
SEIU PENSION PLAN MASTER TRUST
SETTLEMENT DATE
As of 12/31/24

Page 361
Account Number: 1000733

Description	Curr	Par Value/ Shares	Market Price	Market Value	Cost Value	Unrealized Gain/Loss	Accrued Income	Yld on Market	Yld on Cost

PRIVATE INVESTMENT FUNDS (Cont.)									
LIMITED LIABILITY PARTNERSHIPS (Cont.)									
Portfolio 1000733.26	USD	201,339.61	1.00	201,339.61	16,664,946.69	-16,463,607.08	0.00	0.00	0.00

Total LIMITED LIABILITY PARTNERSHIPS	USD			692,377,325.83	676,374,358.22	16,002,967.61	0.00	0.00	0.00

MISCELLANEOUS									
CORE PLUS FIXED INCOME LLC									
Cusip: AMA000232									
Portfolio 1000733.114	USD	9,092,562.263	10.47	95,199,126.89	89,926,075.89	5,273,051.00	0.00	0.00	0.00

Total MISCELLANEOUS	USD			95,199,126.89	89,926,075.89	5,273,051.00	0.00	0.00	0.00

Total PRIVATE INVESTMENT FUNDS	USD			787,576,452.72	766,300,434.11	21,276,018.61	0.00	0.00	0.00

Total Asset Holdings	USD			3,691,842,732.79	2,716,876,505.52	974,966,227.27	3,175,683.90	0.79	1.08

(b) Identity of issuer, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value				(d) Cost		(e) Current Value
	Collateral	Maturity Date	Interest Rate	Shares/ Par Value			
Investments carried forward from attached schedule:	N/A	N/A	N/A	Varies	\$ 2,716,876,506	\$	3,691,842,733
<u>Adjustments to market values carried forward:</u>							
ACCRUED INCOME AND OTHER ADJUSTMENTS	N/A	N/A	N/A	N/A	-		50,625,864
AFL-CIO HOUSING INVESTMENT TRUST	N/A	N/A	N/A	N/A	-		-
RREEF AMERICAN REIT II FUND	N/A	N/A	N/A	N/A	-		839,202
ACADIAN INTL SM CAP EQ CIT CL A	N/A	N/A	N/A	N/A	-		-
ULLICO SEPARATE ACCT J	N/A	N/A	N/A	N/A	-		-
MULTI EMPLOYER PROPERTY TRUST	N/A	N/A	N/A	N/A	-		(20,487,304)
LONGVIEW ULTRA CONSTRUCTION LOAN FUND	N/A	N/A	N/A	N/A	-		-
AFL-CIO BUILDING INVESTMENT TRUST	N/A	N/A	N/A	N/A	-		-
MELLON EB DV ACWL EX US FUND	N/A	N/A	N/A	N/A	-		-
NIS MACKAY SHIELD	N/A	N/A	N/A	N/A	-		-
LOOMIS SAYLES CORE PLUS FULL DISC	N/A	N/A	N/A	N/A	-		-
SSGA EMERGING MARKETS SMALL CAP FUND	N/A	N/A	N/A	N/A	-		-
NEUBERGER BERMAN US EQUITY INDEX FUND	N/A	N/A	N/A	N/A	-		-
HAMILTON LANE PRIVATE EQUITY FUND	N/A	N/A	N/A	N/A	-		86,078
GROSVENOR SIX POINTS	N/A	N/A	N/A	N/A	-		498,693
OAKTREE MEZZANINE FUND IV L.P.	N/A	N/A	N/A	N/A	-		716,164
PARAMETRIC DEFENSIVE EQUITY FD LLC	N/A	N/A	N/A	N/A	-		(20,000,000)
CAPITAL DYNAMICS GLOBAL SEC IV FEEDER FUND	N/A	N/A	N/A	N/A	-		(115,662)
SIGULER GUFF SMALL BUYOUT OPP	N/A	N/A	N/A	N/A	-		357,603
PRISA II LP	N/A	N/A	N/A	N/A	-		-
PRISA III FUND LP	N/A	N/A	N/A	N/A	-		-
PIMCO TACTICAL OPPORTUNIT OFFSHORE FD LP	N/A	N/A	N/A	N/A	-		-
PALLADIUM EQUITY PARTNERS V, LP	N/A	N/A	N/A	N/A	-		558,399
SUMMIT PARTNERS OFFSHORE FUND III/IV LP	N/A	N/A	N/A	N/A	-		144,955
H.I.G. BAYSIDE LOAN OPPORTUNITY FUND VI	N/A	N/A	N/A	N/A	-		187,222
K1 5K CAPITAL PRIVATE INVESTORS LP	N/A	N/A	N/A	N/A	-		58,453
GREENSPRING/STEPSTONE DIVERSITY I (CAYMAN) LP	N/A	N/A	N/A	N/A	-		142,410
PARTNERS GROUP PRIVATE CREDIT STRATEGY	N/A	N/A	N/A	N/A	-		(811,579)
HIG WHITEHORSE PRINCIPAL LENDING O/S	N/A	N/A	N/A	N/A	-		(457,250)
COHEN & STEERS	N/A	N/A	N/A	N/A	-		-
LOOP CORE PLUS FIXED INCOME LLC	N/A	N/A	N/A	N/A	-		(1,592,108)
TPG AG LP	N/A	N/A	N/A	N/A	-		1,121,670
ULLICO INFRASTRUCTURE	N/A	N/A	N/A	N/A	-		166,999
IFM GLOBAL INFRASTRUCTURE OFFSHORE LP CL	N/A	N/A	N/A	N/A	-		-
CSFB STRATEGIC PARTNERS PARELLEL FUND II	N/A	N/A	N/A	N/A	-		(510,506)
FREEMAN SPOGLI FUND V	N/A	N/A	N/A	N/A	-		(4,270,362)
GESD INVESTORS II LP	N/A	N/A	N/A	N/A	-		(13,161,929)
GESD INVESTORS LP	N/A	N/A	N/A	N/A	-		(5,823,164)
IRVING PLACE CAPITAL PARTNERS III LP	N/A	N/A	N/A	N/A	-		(3,131,357)
KENNEDY WILSON PROPERTY SERVICES	N/A	N/A	N/A	N/A	-		(7,187,038)
LAZARD TECHNOLOGY PARTNERS II LP	N/A	N/A	N/A	N/A	-		(422,633)
LINDSAY GOLDBERG & BESSEMER II LP	N/A	N/A	N/A	N/A	-		(8,692,844)
LINDSAY GOLDBERG & BESSEMER LP	N/A	N/A	N/A	N/A	-		(1,871,765)
PALADIN CAPITAL PARTNERS FUND LP	N/A	N/A	N/A	N/A	-		(5,693,767)
WESTPORT SENIOR LIVING	N/A	N/A	N/A	N/A	-		(201,340)
ULLICO INC. CL A COM RESTRICTED	N/A	N/A	N/A	N/A	-		3,289,047
Total assets (held at end of year)					\$ 2,716,876,506	\$	3,656,204,884

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.)
B	This return/report is: ☐ a single-employer plan ☒ a DFE (specify) <u>M</u> ☐ 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 S.E.I.U PENSION PLANS MASTER TRUST
1b	Three-digit plan number (PN) ▶ 001
1c	Effective date of plan
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) BD OF TTEES OF THE S.E.I.U PENSION PLANS MASTER TRU C/O TSEGAW MENGISTU 1800 MASSACHUSETTS AVE., NW, #301 WASHINGTON DC 20036
2b	Employer Identification Number (EIN) 56-6680924
2c	Plan Sponsor's telephone number 202-730-7500
2d	Business code (see instructions)

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

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

SIGN HERE		09/19/25	MEGAN SWEENEY
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE		09/19/25	MEGAN SWEENEY
	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:	4b EIN
a Sponsor's name c Plan Name	4d PN

5 Total number of participants at the beginning of the plan year	5	
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1), 6a(2), 6b, 6c, and 6d).		
a (1) Total number of active participants at the beginning of the plan year	6a(1)	
a (2) Total number of active participants at the end of the plan year	6a(2)	
b Retired or separated participants receiving benefits	6b	
c Other retired or separated participants entitled to future benefits	6c	
d Subtotal. Add lines 6a(2), 6b, and 6c	6d	
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	6e	
f Total. Add lines 6d and 6e	6f	
g (1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)	6g(1)	
(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	6g(2)	
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	6h	
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7	

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

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

9a Plan funding arrangement (check all that apply)	9b Plan benefit arrangement (check all that apply)
(1) ☒ Insurance	(1) ☐ Insurance
(2) ☐ Code section 412(e)(3) insurance contracts	(2) ☐ Code section 412(e)(3) insurance contracts
(3) ☒ Trust	(3) ☐ Trust
(4) ☐ General assets of the sponsor	(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 ____
(4) ☐ **C** (Service Provider Information)
(5) ☒ **D** (DFE/Participating Plan Information)
(6) ☐ **G** (Financial Transaction Schedules)