

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2024 This Form is Open to Public Inspection

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

Part II	Basic Plan Information—enter all requested information
1a	Name of plan NATIONAL STABILIZATION AGREEMENT OF THE SHEET METAL INDUSTRY ACTIVE EMPLOYEE PLAN
1b	Three-digit plan number (PN) ▶ 501
1c	Effective date of plan 06/30/1973
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) TRUSTEES OF NAT'L STABILIZATION AGREEMENT OF THE SHEET METAL INDSTRY T 3180 FAIRVIEW PARK DRIVE, SUITE 150 FALLS CHURCH, VA 22042
2b	Employer Identification Number (EIN) 52-1036457
2c	Plan Sponsor's telephone number 703-739-7250
2d	Business code (see instructions) 238220

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.	10/10/2025	KENNETH COLOMBO
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	10/09/2025	DONALD DUNNE
	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 23840
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) 23840 6a(2) 24907 6b 6c 6d 24907 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 1780

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:

4A 4C 4I 4L 4U

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

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan	B Three-digit plan number (PN)	501
NATIONAL STABILIZATION AGREEMENT OF THE SHEET METAL INDUSTRY ACTIVE EMPLOYEE PLAN		
C Plan sponsor's name as shown on line 2a of Form 5500	D Employer Identification Number (EIN)	
TRUSTEES OF NAT'L STABILIZATION AGREEMENT OF THE SHEET METAL INDSTRY T	52-1036457	

Part I	Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
GROSVENOR CAPITAL MANAGEMENT
36-3795985

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
NEWTOWER TRUST COMPANY
30-0872552

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
WHITE OAK GLOBAL ADVISORS, LLC
26-0340395

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
AFL-CIO HOUSING INVESTMENT TRUST
52-6220193

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

INTERCONTINENTAL REAL ESTATE CORP.

04-2895544

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

MILLENNIUM INTERNATIONAL, LTD.

98-1041100

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

FORTRESS INVESTMENT GROUP, LLC

1345 AVE. OF THE AMERICAS, 46TH FL.
NEW YORK, NY 10105

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

APOGEM CAPITAL, LLC

85-1664787

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

VICTORY CAPITAL MANAGEMENT

13-2700161

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

CORBIN CAPITAL PARTNERS, LP

30-0299433

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

HAMILTON LANE ADVISORS, LLC

23-2962336

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

CORTEN REAL ESTATE MANAGEMENT LLC

2929 ARCH STREET, SUITE 1705
PHILADELPHIA, PA 19104

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

CERTARES MANAGEMENT LLC

85-3550396

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

CK OPPORTUNITIES GP LLC

85-3008088

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

KNIGHTHEAD OPPORTUNITIES MGMT. LLC

26-2018952

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

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

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

SHEET METAL NATIONAL PENSION FUND

52-6112463

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13 15 49	RELATED BENEFIT FUND	747611	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MORGAN STANLEY SMITH BARNEY LLC

11-3658445

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 33 50 71 72	NONE	442677	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☐

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

KENNETH COLOMBO

52-1036457

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
14 30	EMPLOYEE	385082	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

THE SEGAL COMPANY, INC.

13-1835864

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 13	NONE	270768	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

NICHOLAS DEVORE

52-1036457

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	214658	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ARISTOTLE CAPITAL MANAGEMENT, LLC

95-4833644

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	166996	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

F/M INVESTMENTS LLC

93-4308588

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	163241	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

TRUIST BANK

56-1074313

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19 49 51 72	NONE	159834	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☐

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

CHARTWELL INVESTMENT PARTNERS LLC

36-4776242

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	159104	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

ILDIKO ST. PIERRE

52-1036457

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	155487	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

DARRYL LEWIS

52-1036457

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	145165	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

TCW ASSET MGMT COMPANY, LLC

95-3703295

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 68 71	NONE	144806	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☐

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

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

RICE HALL JAMES & ASSOCIATES LLC

43-1995258

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	136659	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MAXIMUM TECHNOLOGIES, INC.

52-2254109

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15 49	NONE	136185	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LEGACY PROFESSIONALS, LLP

32-0043599

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	NONE	134825	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

LOOMIS SAYLES TRUST COMPANY

04-3200030

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 68	NONE	125383	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☐

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

COLE MULLIGAN

52-1036457

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	124192	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

FOUNDRY PARTNERS LLC

46-1184506

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	118851	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

VONDA OLIVER

52-1036457

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	118478	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SCHUCHAT, COOK & WERNER

43-0763010

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 49	NONE	116056	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CHRISTINA ELLIOTT

52-1036457

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	112232	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

PACIFIC INCOME ADVISERS, INC.

95-4067974

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	107798	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

JAE SIM

52-1036457

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	106609	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EARNEST PARTNERS, LLC

58-2386669

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	103400	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

HARDING LOEVNER LP

27-0684167

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 52 68	NONE	99879	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☐

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

WEX HEALTH, INC.

06-1593514

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
12 15	NONE	98693	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

DANIELA GUILLEN

52-1036457

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	97833	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

PHILLIP CAVE

52-1036457

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	90536	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ALYZA JANE PACHECO

52-1036457

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	87590	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

DAVID KUMAH

52-1036457

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	83653	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

MONDRIAN INVESTMENT PARTNERS

98-0117968

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	82283	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

NATIONAL INVESTMENT SERVICES, LLC

84-3937993

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	80484	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

FIERA CAPITAL, INC.

13-2726734

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	76825	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

NICOLE DOVERTE

52-1036457

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	74167	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

AMANDA BALAZEK

52-1036457

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	71449	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BLACKROCK INVESTMENT MGMT. LLC

20-5319476

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 52	NONE	66874	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☐

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

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

BANK OF NEW YORK MELLON

25-6078093

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 52	NONE	55705	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☐

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

SANDY ALEXANDER, INC.

75-0460390

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
36	NONE	22667	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CAPFINANCIAL PARTNERS, LLC

26-0058143

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	NONE	21501	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

KATHLEEN HICKEY

52-1036457

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16	FORMER EMPLOYEE	20185	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

KELLY PRESS, INC.

52-0975591

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	NONE	18213	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LEGAL & GENERAL INV. MGMT. AMERICA

20-8058531

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 52	NONE	18175	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☐

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

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

SEGAL SELECT INS. SERVICES, INC.

46-0619194

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
22 53	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	16920	Yes ☐ No ☒

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

HIPAAATREK INC.

83-1150383

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16	NONE	16838	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

DELAWARE CAPITAL MANAGEMENT

23-2693133

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	14725	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

ABEL NOSER LLC

81-2351666

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	NONE	7063	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

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

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

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

Part II Service Providers Who Fail or Refuse to Provide Information

4 Provide, to the extent possible, the following information for each service provider who failed or refused to provide the information necessary to complete this Schedule.

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

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)
(complete as many entries as needed)

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan NATIONAL STABILIZATION AGREEMENT OF THE SHEET METAL INDUSTRY ACTIVE EMPLOYEE PLAN	B Three-digit plan number (PN) ▶	501
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 TRUSTEES OF NAT'L STABILIZATION AGREEMENT OF THE SHEET METAL INDSTRY T	D Employer Identification Number (EIN) 52-1036457	

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: CF SL LARGE CAP GROWTH STOCK INDEX		
b Name of sponsor of entity listed in (a): THE BANK OF NEW YORK MELLON		
c EIN-PN 25-1849937-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 63015454
a Name of MTIA, CCT, PSA, or 103-12 IE: CF SL LARGE CAP VALUE STOCK INDEX		
b Name of sponsor of entity listed in (a): THE BANK OF NEW YORK MELLON		
c EIN-PN 25-1849936-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 47571438
a Name of MTIA, CCT, PSA, or 103-12 IE: MARTIN CURRIE EMERGING MARKETS CIT		
b Name of sponsor of entity listed in (a): GREAT GRAY TRUST COMPANY		
c EIN-PN 82-4565709-376	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 6427921
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
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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
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103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)

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

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

a Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
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 NATIONAL STABILIZATION AGREEMENT OF THE SHEET METAL INDUSTRY ACTIVE EMPLOYEE PLAN	B Three-digit plan number (PN) 501
C Plan sponsor's name as shown on line 2a of Form 5500 TRUSTEES OF NAT'L STABILIZATION AGREEMENT OF THE SHEET METAL INDSTRY T	D Employer Identification Number (EIN) 52-1036457

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		90717
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	1624259	1750848
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)	2074601	2666412
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	49189402	52324754
(2) U.S. Government securities	1c(2)	118693057	140926386
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	96479533	128505319
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	203394473	182075905
(5) Partnership/joint venture interests	1c(5)	242162183	282138095
(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)	122568217	117014813
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	40949860	40198267
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)		2961713

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	85910	69314
f Total assets (add all amounts in lines 1a through 1e)	1f	877221495	950722543
Liabilities			
g Benefit claims payable	1g	5655447	4992877
h Operating payables	1h	1224930	1557298
i Acquisition indebtedness	1i		
j Other liabilities	1j	603097	1203861
k Total liabilities (add all amounts in lines 1g through 1j)	1k	7483474	7754036
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	869738021	942968507

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)	14768062	
(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)		14768062
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	4151739	
(B) U.S. Government securities	2b(1)(B)	4167871	
(C) Corporate debt instruments	2b(1)(C)	5296987	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	479971	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		14096568
(2) Dividends:			
(A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	3081240	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	1382075	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		4463315
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds	2b(4)(A)	557856961	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	536301155	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		21555806
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	52079085	
(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)		7083456
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		-5536092
c Other income	2c		3474413
d Total income. Add all income amounts in column (b) and enter total	2d		111984613

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	32276052	
(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)		32276052
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)	1880268	
(2) Contract administrator fees	2i(2)		
(3) Recordkeeping fees	2i(3)	866503	
(4) IQPA audit fees	2i(4)	134825	
(5) Investment advisory and investment management fees	2i(5)	2148779	
(6) Bank or trust company trustee/custodial fees	2i(6)	159834	
(7) Actuarial fees	2i(7)	120000	
(8) Legal fees	2i(8)	113980	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)	97810	
(11) Other expenses	2i(11)	956076	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		6478075
j Total expenses. Add all expense amounts in column (b) and enter total	2j		38754127

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		73230486
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name: **LEGACY PROFESSIONALS LLP**

(2) EIN: **32-0043599**

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

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

Part IV Compliance Questions

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

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)		☒	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)		☒	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		☒	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		☒	
e Was this plan covered by a fidelity bond?	☒		5000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		☒	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	☒		70730660
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		☒	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	☒		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	☒		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		☒	
l Has the plan failed to provide any benefit when due under the plan?		☒	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		☒	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			

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

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

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

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

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

**National Stabilization Agreement of the
Sheet Metal Industry Active Employee Plan**

Financial Statements

December 31, 2024

**National Stabilization Agreement of the
Sheet Metal Industry Active Employee Plan**

Financial Statements with Supplementary Information

December 31, 2024 and 2023

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	Schedule
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Schedule H, Line 4j - Schedule of Reportable Transactions	2

Report of Independent Auditors

To the Participants and Trustees of
National Stabilization Agreement of the
Sheet Metal Industry Active Employee Plan

Opinion

We have audited the financial statements of National Stabilization Agreement of the Sheet Metal Industry Active Employee Plan (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for benefits and of benefit obligations as of December 31, 2024 and 2023, and the related statements of changes in net assets available for benefits and of changes in benefit obligations for the years then ended, and the related notes to the financial statements.

In our opinion, the accompanying financial statements present fairly, in all material respects, the net assets available for benefits and benefit obligations of National Stabilization Agreement of the Sheet Metal Industry Active Employee Plan as of December 31, 2024 and 2023, and the changes in its net assets available for benefits and benefit obligations for the years then ended, in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

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

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

Responsibilities of Management for the Financial Statements (continued)

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

Auditors' Responsibilities for the Audit of the Financial Statements

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

In performing an audit in accordance with GAAS, we:

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

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

Legacy Professionals LLP

Westchester, Illinois

October 1, 2025

**National Stabilization Agreement of the
Sheet Metal Industry Active Employee Plan**

Statements of Net Assets Available for Benefits

December 31, 2024 and 2023

	<u>2024</u>	<u>2023</u>
Assets		
Investments - at fair value		
Plan interest in master trust	\$ 924,536,910	\$ 860,784,867
Receivables		
Employer contributions - net	1,750,848	1,624,259
Due from related organizations	-	24,128
Total receivables	<u>1,750,848</u>	<u>1,648,387</u>
Other assets		
Cash	23,212,474	13,974,635
Prepaid expenses	119,485	124,599
Property and equipment - net	69,314	85,910
Total other assets	<u>23,401,273</u>	<u>14,185,144</u>
Total assets	<u>949,689,031</u>	<u>876,618,398</u>
Liabilities and Net Assets		
Liabilities		
Accounts payable and accrued expenses	1,557,298	1,224,930
Due to related organizations - net	170,349	-
Total liabilities	<u>1,727,647</u>	<u>1,224,930</u>
Net assets available for benefits	<u>\$ 947,961,384</u>	<u>\$ 875,393,468</u>

See accompanying notes to financial statements.

**National Stabilization Agreement of the
Sheet Metal Industry Active Employee Plan**

Statements of Changes in Net Assets Available for Benefits

Years Ended December 31, 2024 and 2023

	<u>2024</u>	<u>2023</u>
Additions		
Plan interest in master trust investment income - net	\$ 91,433,525	\$ 99,570,042
Employer contributions	<u>14,768,062</u>	<u>13,685,158</u>
Total additions	<u>106,201,587</u>	<u>113,255,200</u>
Deductions		
Cost of benefits		
Supplemental unemployment and underemployment	12,130,266	13,314,733
Severance	7,347,445	10,780,195
Sick leave	3,660,913	-
Supplemental health and welfare premiums	3,196,348	3,346,764
Travel	2,469,004	1,237,257
HRA reimbursements	1,944,969	511,395
Work boot program	675,000	2,349,835
Death	530,000	430,000
Annual physical	432,300	351,900
Retiree death	367,000	477,833
Maternity	97,272	57,773
Benevolent relief	88,105	15,800
Vaccination subsidy	<u>-</u>	<u>8,700</u>
Total cost of benefits	32,938,622	32,882,185
Administrative expenses - net	<u>695,049</u>	<u>610,305</u>
Total deductions	<u>33,633,671</u>	<u>33,492,490</u>
Net increase	72,567,916	79,762,710
Net assets available for benefits		
Beginning of year	<u>875,393,468</u>	<u>795,630,758</u>
End of year	<u>\$ 947,961,384</u>	<u>\$ 875,393,468</u>

See accompanying notes to financial statements.

**National Stabilization Agreement of the
Sheet Metal Industry Active Employee Plan**

Statements of Benefit Obligations

December 31, 2024 and 2023

	<u>2024</u>	<u>2023</u>
Amounts currently payable		
Supplemental unemployment and underemployment benefits payable	\$ 4,842,392	\$ 5,421,463
Other benefits payable	<u>150,485</u>	<u>233,984</u>
Total amounts currently payable	4,992,877	5,655,447
Other obligations for benefit coverage, at estimated amounts		
Accumulated eligibility credits	33,836,000	30,771,000
Postemployment benefit obligations		
Severance and death benefits	<u>62,841,200</u>	<u>74,351,840</u>
Total benefit obligations	<u>\$ 101,670,077</u>	<u>\$ 110,778,287</u>

See accompanying notes to financial statements.

**National Stabilization Agreement of the
Sheet Metal Industry Active Employee Plan**

Statements of Changes in Benefit Obligations

Years Ended December 31, 2024 and 2023

	<u>2024</u>	<u>2023</u>
Amounts currently payable		
Balance at beginning of year	\$ 5,655,447	\$ 6,329,535
Increase (decrease) during the year attributable to changes in		
Supplemental unemployment and underemployment benefits payable	(579,071)	(687,976)
Other benefits payable	<u>(83,499)</u>	<u>13,888</u>
Balance at end of year	<u>4,992,877</u>	<u>5,655,447</u>
Other obligations for benefit coverage, at estimated amounts		
Balance at beginning of year	30,771,000	31,997,000
Increase (decrease) during the year attributable to changes in		
Accumulated eligibility credits	<u>3,065,000</u>	<u>(1,226,000)</u>
Balance at end of year	<u>33,836,000</u>	<u>30,771,000</u>
Postemployment benefit obligations		
Balance at beginning of year	74,351,840	85,532,105
(Decrease) during the year attributable to		
Benefits earned, net of benefits paid	(8,587,801)	(8,716,048)
Actuarial experience (gain)	(1,834,627)	(1,327,391)
Changes in actuarial assumptions	<u>(1,088,212)</u>	<u>(1,136,826)</u>
Balance at end of year	<u>62,841,200</u>	<u>74,351,840</u>
Total benefit obligations	<u><u>\$ 101,670,077</u></u>	<u><u>\$ 110,778,287</u></u>

See accompanying notes to financial statements.

National Stabilization Agreement of the Sheet Metal Industry Active Employee Plan

Notes to Financial Statements

December 31, 2024 and 2023

Note 1. Summary of Significant Accounting Policies

Method of Accounting - The accompanying financial statements of National Stabilization Agreement of the Sheet Metal Industry Active Employee Plan (the Plan) have been prepared using the accrual basis of accounting.

Investments - Investments are reported at fair value. The fair value of a financial instrument is the amount that would be received to sell that asset (or paid to transfer a liability) in an orderly transaction between market participants at the measurement date (the exit price). Net appreciation or depreciation includes gains and losses on investments bought and sold as well as held during the year.

Purchases and sales of the investments are reflected on a trade-date basis.

Dividend income is recorded on the ex-dividend date. Interest income is recorded on the accrual basis

Contributions Receivable - Employer contributions due and not paid prior to the year end are recorded as contributions receivable. Employer contributions and any late fees due as determined by payroll compliance audits are recorded upon settlement with the employer. The receivable is shown net of an allowance for uncollectible accounts of \$410,688 and \$321,024 at December 31, 2024 and 2023, respectively.

Property and Equipment - Property and equipment are carried at cost. Major additions are capitalized while replacements, maintenance and repairs which do not improve or extend the lives of the respective assets are expensed currently. Depreciation is computed by the straight-line method over the following estimated useful lives of the related assets:

Furniture, fixtures and equipment	10 years
Computer system and related equipment	5 years

Depreciation expense was \$17,855 and \$18,428 for the years ended December 31, 2024 and 2023, respectively.

Note 1. Summary of Significant Accounting Policies (continued)

Benefit Obligations - Benefits currently payable represent claims for benefits processed and approved for payment but not paid as of year end, and claims that are being processed but have not yet been approved. Accumulated eligibility credits represent an obligation arising from prior covered employment for which employer contributions have been received, and are estimated based on average eligibility counts and benefit costs per participant. The postemployment benefit obligations represent the actuarial present value of estimated future severance benefits that are attributed by the terms of the Plan to service rendered through year end.

Health Reimbursement Arrangement (HRA) Accounts - Included in net assets available for benefits are HRA accounts which are available to reimburse participants for allowable medical expenses. HRA accounts arose through a Plan amendment effective July 1, 2023. HRA account balances totaled \$9,056,000 and \$2,725,000 at December 31, 2024 and 2023, respectively. No payments from HRA accounts had been approved but not paid at either December 31, 2024 and 2023.

Revenue Recognition - Revenue derived from employer contributions is recognized in the period in which covered work is performed, based on wages earned in covered employment and the contribution rates set forth in the collective bargaining agreements. Employers are required to remit contributions monthly. The Plan carries out its purpose described in Note 2 within a jurisdiction primarily located throughout the United States.

Expenses - Certain investment related expenses are included in the net appreciation (depreciation) in fair value of investments.

Estimates - The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect certain reported amounts and disclosures in the financial statements. Actual results could differ from those estimates.

Subsequent Events - Subsequent events have been evaluated through October 1, 2025, which is the date the financial statements were available to be issued.

Note 2. Description of the Plan

The Plan and related trust, Stabilization Agreement of the Sheet Metal Industry (SASMI), were established to provide supplemental welfare and other benefits for eligible participants, pursuant to a collective bargaining agreement between the employer and the union, or as otherwise agreed to by the Board of Trustees. The Plan is a multiemployer welfare plan, subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA), as amended.

Note 2. Description of the Plan (continued)

The Plan provides supplemental unemployment and underemployment, severance, supplemental health and welfare, and other benefits approved by the Board of Trustees to eligible participants in the sheet metal industry. The Plan is self-insured for all benefits. Generally, to become eligible for benefits, an individual must work 1,200 hours of covered employment within any 12 consecutive months; 2,000 hours within any 24 consecutive months; or 2,800 hours within any period of time. Once the initial eligibility requirements are met, participants generally remain eligible to receive benefits provided there is no lapse in contributions paid on the participant's behalf for a period longer than 18 consecutive months.

Severance benefits are determined based on a formula using the participant's service credits and contributions received on their behalf, reduced by other benefits received under the Plan. As of January 1, 2010, the amount of severance benefits accumulated by participants was frozen. Participants are also eligible to receive supplemental benefit payments in periods of unemployment or underemployment, as defined by and in amounts determined by the Plan's provisions. Supplemental health and welfare benefits represent premium subsidy payments for eligible participants to continue their participation in the health plan established by their home local union. Effective July 1, 2024, the Plan was amended to create a sick leave benefit. Participants can receive reimbursement for lost wages due to sickness, or to care for a family member who is ill, up to up to a maximum of 5 days per calendar year. Effective January 1, 2023, the Plan was amended to create a work boot benefit. Participants can receive a voucher of up to \$300 that can be used towards the purchase of work boots from vendors approved by the Trustees. Travel benefits include mileage reimbursements and per diem payments available to eligible participants performing covered work in an area with labor shortage or under other defined circumstances. The retiree death benefit provides death benefits for the beneficiaries of retirees who die within five years of their retirement. Death benefits range in amount depending on the participant's service credits and industry group. The annual physical benefit provides up to \$600 in subsidies for lost work and transportation costs incurred in order to undergo the annual physical examination as defined by the Affordable Care Act. The maternity benefit provides reimbursements for a percentage of lost wages for up to 12 weeks of time lost due to pregnancy or birth of a child. Benevolent relief benefits represent assistance to participants affected by Hurricane Helene and Hurricane Milton.

Note 2. Description of the Plan (continued)

The Plan was amended as of July 1, 2023 to offer a Health Reimbursement Account (HRA) program. An HRA is a recordkeeping account that the Plan sets up and maintains on behalf of participants to track contributions, reimbursements, and a participant's available balance. The HRA benefit to which a participant is entitled is the benefit that can be provided from the participant's HRA account. Participant accounts are funded through contributions made on a participant's behalf by a participating employer pursuant to a collective bargaining agreement. Effective with contributions received for the January 2022 work month, participants have 20% of their annual SASMI contributions credited to an HRA account during the third quarter of the subsequent calendar year. Participants are permitted to permanently opt out of and waive future reimbursements from the HRA at least annually. Participants become eligible under the HRA program when their account balance reaches \$250 and the participant activates their HRA account with the Plan's HRA benefit administrator. Participants are not vested in the contributions made on their behalf. Under current Plan provisions, once activated the HRA can only be used for prescription drug claims, as defined by the Plan. All contributions and interest credited to the participants' accounts are assets of the Plan. Once a participant becomes eligible for an HRA, if there is a period of 36 consecutive months with no additional contributions to the HRA for the participant, no claims on the HRA, and no communication from the participant regarding the HRA, the account will be forfeited. Forfeited accounts can be restored within five years upon application from the participant. Any amount in the HRA remaining upon a participant's death will be available to their surviving dependents who were covered by the affiliated health plan on the date of the participant's death. Any amount in the HRA remaining upon a participant's retirement will be transferred to the participant's health reimbursement arrangement account established within the related retiree health plan. There were no forfeitures of unused amounts during 2024 and 2023.

Participants should refer to the summary plan description for more complete information.

Note 3. Priorities upon Termination

It is the intent of the Trustees to continue the Plan in full force and effect; however, to safeguard against any unforeseen contingencies, the right to discontinue the Plan is reserved to the Trustees. In the event of termination, the Trustees shall first satisfy or make provisions to satisfy the obligations of the Plan. Any remaining Plan assets will be distributed in such manner as will, in the opinion of the Trustees, bring about the purpose of the Plan. Termination shall not permit any part of the Plan to be used for or diverted to purposes other than the exclusive benefit of the participants and beneficiaries.

Note 4. Tax Status

The Plan obtained a notice of exemption on October 9, 1973, in which the Internal Revenue Service stated that the trust established under the Plan, as then designed, was in compliance with the applicable requirements of the Internal Revenue Code. The Plan has been amended since receiving the notice of exemption. The Plan's administrator and the Plan's legal counsel believe that the Plan is currently designed and being operated in compliance with the applicable requirements of the Internal Revenue Code, and therefore believe that the Plan was qualified and the related trust was tax-exempt as of the financial statement date.

Accounting principles generally accepted in the United States of America require the Plan to evaluate tax positions taken by the Plan and recognize a tax liability if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by tax authorities. The Plan was subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

Note 5. Funding Policy

The Plan is primarily funded by contributions from employers at rates specified in the collective bargaining agreements, which are generally equal to 3% of gross wages. The employer contributions are then allocated between the Plan and the related National Stabilization Agreement of the Sheet Metal Industry Retiree Plan (Retiree Plan), based on funding requirements determined by the Plan's consultant. The allocation of contributions was equal to 16.67% to the Plan and 83.33% to the Retiree Plan for each of the years ended December 31, 2024 and 2023. On an annual basis, the Trustees monitor the operations and experience of the Plan and the Retiree Plan and adjust the contribution allocation as deemed necessary based on the consulting actuary's projections.

Note 6. Property and Equipment

Property and equipment at December 31, 2024 and 2023 consisted of the following:

	<u>2024</u>	<u>2023</u>
Furniture, fixtures and equipment	\$ 101,080	\$ 101,080
Computer system and related equipment	<u>90,564</u>	<u>89,305</u>
	191,644	190,385
Less accumulated depreciation	<u>(122,330)</u>	<u>(104,475)</u>
Net property and equipment	<u>\$ 69,314</u>	<u>\$ 85,910</u>

Note 7. Plan Interest in Master Trust

The Plan's investments are held in a master trust, which was established for the investment of assets of the Plan and the Retiree Plan. Both the Plan and the Retiree Plan have an undivided interest in the master trust. The assets are held by Truist Bank, as Custodian. As of December 31, 2024 and 2023, the Plan's percentage interest in the master trust was approximately 57% and 60%, respectively. The value of the Plan's interest in the master trust is based on the beginning of year value of the Plan's interest in the trust plus the Plan's allocated share of contributions and investment income, less actual distributions and allocated administrative expenses. Net investment income or loss is allocated between the plans on a monthly basis based upon each plan's respective share of the investment balance as of the beginning of the month.

The following tables present the aggregate fair value of the Plan's interest in the net assets of the master trust as of December 31, 2024 and 2023:

	2024	
	Master Trust	Plan's Interest in
	<u>Balances</u>	<u>Master Trust</u>
		<u>Balances</u>
Assets		
Investments - at fair value:		
U.S. Government and Government Agency obligations	\$ 246,021,150	\$ 140,926,386
Municipal obligations	5,170,388	2,961,713
Corporate bonds and notes	224,337,168	128,505,319
Common stocks	317,857,606	182,075,905
Hedge fund and limited partnerships	492,540,402	282,138,095
Common and collective trusts	204,277,706	117,014,813
Registered investment companies	70,175,814	40,198,267
Short-term investments	<u>50,980,907</u>	<u>29,202,997</u>
Total investments	1,611,361,141	923,023,495
Accrued interest and dividends receivable	<u>4,446,278</u>	<u>2,546,927</u>
Total assets	1,615,807,419	925,570,422
Liabilities and Net Assets		
Liabilities		
Due to broker for securities purchased - net	<u>1,804,246</u>	<u>1,033,512</u>
Net assets	<u>\$ 1,614,003,173</u>	<u>\$ 924,536,910</u>

Note 7. Plan Interest in Master Trust (continued)

	2023	
	Master Trust <u>Balances</u>	Plan's Interest in Master Trust <u>Balances</u>
Assets		
Investments - at fair value:		
U.S. Government and Government Agency obligations	\$ 197,959,023	\$ 118,693,057
Corporate bonds and notes	160,910,796	96,479,533
Common stocks	339,226,004	203,394,473
Hedge funds and limited partnerships	403,883,688	242,162,183
Common and collective trusts	204,422,106	122,568,217
Registered investment companies	68,297,123	40,949,860
Short-term investments	58,723,309	35,209,554
Total investments	1,433,422,049	859,456,877
Accrued interest and dividends receivable	3,212,017	1,925,874
Total assets	1,436,634,066	861,382,751
Liabilities and Net Assets		
Liabilities		
Due to broker for securities purchased - net	997,164	597,884
Net assets	\$ 1,435,636,902	\$ 860,784,867

The change in the net assets of the master trust during the years ended December 31, 2024 and 2023 is summarized as follows:

	2024		2023	
	Change in Master <u>Trust Balances</u>	Change in Plan's Interest in Master <u>Trust Balances</u>	Change in Master <u>Trust Balances</u>	Change in Plan's Interest in Master <u>Trust Balances</u>
Investment income				
Interest and dividend income	\$ 34,457,850	\$ 20,023,456	\$ 25,019,304	\$ 14,851,459
Net appreciation in fair value of investments	126,860,578	73,718,682	146,566,301	87,001,756
Less - investment expenses	(3,972,833)	(2,308,613)	(3,846,316)	(2,283,173)
Net investment income	157,345,595	91,433,525	167,739,289	99,570,042
Cash additions (withdrawals) - net	21,020,676	(27,681,482)	40,710,114	(2,018,472)
Net increase	178,366,271	63,752,043	208,449,403	97,551,570
Net assets				
Beginning of year	1,435,636,902	860,784,867	1,227,187,499	763,233,297
End of year	\$ 1,614,003,173	\$ 924,536,910	\$ 1,435,636,902	\$ 860,784,867

Note 8. Fair Value Measurements

The *Fair Value Measurements and Disclosures* Topic of the FASB Accounting Standards Codification established a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). The three levels of the fair value hierarchy are described below:

Basis of Fair Value Measurement

Level 1	Unadjusted quoted prices in active markets that are accessible at the measurement date for identical, unrestricted assets or liabilities
Level 2	Quoted prices in markets that are not considered to be active or financial instruments for which all significant inputs are observable, either directly or indirectly
Level 3	Prices or valuations that require inputs that are both significant to the fair value measurement and unobservable

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

The following tables set forth, by level within the fair value hierarchy, the master trust's total investment assets at fair value as of December 31, 2024 and 2023. As required, assets and liabilities are classified in their entirety based on the lowest level of input that is significant to the fair value measurement. In accordance with generally accepted accounting principles, certain investments that are measured at fair value using the net asset value per share (or its equivalent) practical expedient have not been classified in the fair value hierarchy. The fair value amounts presented in the following tables are intended to permit reconciliation of the fair value hierarchy to the amounts presented in Note 7.

Note 8. Fair Value Measurements (continued)

		Fair Value Measurements at 12/31/24 Using		
		Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
	<u>Total</u>			
U.S. Government and Government				
Agency obligations	\$ 246,021,150	\$ 177,046,329	\$ 68,974,821	\$ -
Municipal obligations	5,170,388	-	5,170,388	-
Corporate bonds and notes	224,337,168	-	224,337,168	-
Common stocks	317,857,606	317,857,606	-	-
Registered investment companies	23,475,164	23,475,164	-	-
Short-term investments	50,980,907	-	50,980,907	-
	<u>867,842,383</u>	<u>\$ 518,379,099</u>	<u>\$ 349,463,284</u>	<u>\$ -</u>
Investments measured at net asset value:				
Hedge fund and limited partnership	492,540,402			
Common and collective trusts	204,277,706			
Registered investment company	46,700,650			
Total	<u>\$ 1,611,361,141</u>			

		Fair Value Measurements at 12/31/23 Using		
		Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
	<u>Total</u>			
U.S. Government and Government				
Agency obligations	\$ 197,959,023	\$ 141,645,985	\$ 56,313,038	\$ -
Corporate bonds and notes	160,910,796	-	160,910,796	-
Common stocks	339,226,004	339,226,004	-	-
Registered investment companies	22,672,341	22,672,341	-	-
Short-term investments	58,723,309	-	58,723,309	-
	<u>779,491,473</u>	<u>\$ 503,544,330</u>	<u>\$ 275,947,143</u>	<u>\$ -</u>
Investments measured at net asset value:				
Hedge fund and limited partnership	403,883,688			
Common and collective trusts	204,422,106			
Registered investment company	45,624,782			
Total	<u>\$ 1,433,422,049</u>			

Note 8. Fair Value Measurements (continued)

Level 1 Measurements

U.S. Treasury securities and common stock are traded in active markets on national and international securities exchanges and are valued at closing prices on the last business day of each period presented.

The Level 1 registered investment companies represent mutual funds whose fair values are determined by reference to the funds' underlying assets, which consist principally of marketable equity and fixed income securities. Shares held are traded on national securities exchanges and are valued at the net asset value as of the last business day of each period presented.

Level 2 Measurements

U.S. Government Agency securities, municipal obligations and corporate bonds and notes are generally valued by benchmarking model-derived prices to quoted market prices and trade data for identical or comparable securities. To the extent that quoted prices are not available, fair value is determined based on a valuation model that includes inputs such as interest rate yield curves and credit spreads. Securities traded in markets that are not considered active are valued based on quoted market prices, broker or dealer quotations, or alternative pricing sources with reasonable levels of price transparency. Securities that trade infrequently and therefore have little or no price transparency are valued using the investment manager's best estimates.

Short-term investments are valued at cost, which approximates their fair value.

Measurements Using Net Asset Value as a Practical Expedient

Certain investments are valued at the net asset value per share, used as a practical expedient to estimate fair value. The net asset value is based on the fair values of the underlying investments held by the fund less its liabilities. This practical expedient is not used when it is determined to be probable that the fund will sell the investment for an amount different than the reported net asset value.

The common and collective trusts valued at net asset value are direct filing entities (DFEs) and file a Form 5500 annual report with the U.S. Department of Labor. The Plan is not required to disclose the significant investment strategies of DFE investments. No significant redemption restrictions exist for these investments.

Note 8. Fair Value Measurements (continued)

Measurements Using Net Asset Value as a Practical Expedient (continued)

The following table summarizes investments at fair value based on net asset value per share, other than DFEs, as of December 31, 2024 and 2023:

Description	Fair Value		Underlying Assets	Redemption	
	2024	2023		Frequency	Notice Period
Hedge fund	\$39,217,769	\$34,758,990	Portfolio funds	Quarterly	70 days - subject to audit contingency
Limited partnership	\$25,487,958	\$23,214,568	Domestic and foreign fixed income and equity securities	Quarterly	65 days - subject to funding restrictions
Limited partnership	\$8,584,826	\$10,013,063	Domestic and foreign fixed income and equity securities	Redemptions generally not available	N/A
Limited partnership	\$22,751,395	\$18,795,553	Domestic real estate	Quarterly	90 days - subject to funding restrictions
Limited partnership	\$31,406,999	\$32,719,851	Domestic real estate	Quarterly	45 days
Limited partnership	\$220,219,673	\$182,246,607	Domestic and foreign equity securities	Daily	One day
Limited partnership	\$42,687,539	\$41,123,279	Domestic and foreign equity securities	Daily	One day
Limited partnership	\$22,196,469	\$0	Domestic and foreign equity securities	Daily	One day
Limited partnership	\$7,635,487	\$7,785,760	Domestic and foreign private investment companies	Not eligible	N/A
Limited partnership	\$1,222,846	\$2,203,384	Domestic and foreign debt securities	Not eligible	N/A
Limited partnership	\$7,428,002	\$7,538,527	Domestic and foreign private investment companies	Not eligible	N/A
Limited partnership	\$3,779,037	\$4,730,096	Domestic and foreign fixed income and equity securities	Not eligible	N/A
Limited partnership	\$13,710,468	\$8,531,904	Domestic and foreign fixed income and equity securities	Quarterly	180 days
Limited partnership	\$21,587,670	\$15,525,422	Domestic infrastructure and equity securities	Not eligible	N/A
Limited partnership	\$3,456,220	\$2,474,613	Domestic and foreign real estate	Not eligible	N/A
Limited partnership	\$3,684,433	\$0	Domestic infrastructure and equity securities	Not eligible	N/A
Limited partnership	\$10,113,427	\$7,275,690	Domestic and foreign fixed income and equity securities	Not eligible	N/A
Limited partnership	\$7,370,184	\$4,946,381	Domestic real estate	Not eligible	N/A
Registered investment compa	\$46,700,650	\$45,624,782	U.S. Government and Government Agency obligations	Monthly	15 days

Note 9. Capital Commitments

The master trust is participating in several limited partnership investments for which there are remaining capital commitments. As of December 31, 2024, the master trust's remaining capital commitments totaled approximately \$30,265,000.

Note 10. Participation in Multiemployer Plans

Defined Benefit Pension Plans

The Plan contributes to two multiemployer defined benefit pension plans on behalf of shared employees, under the terms of participation agreements, which do not have expiration dates. The risk of participating in multiemployer defined benefit pension plans is different from single employer plans. Assets contributed to a multiemployer defined benefit pension plan by one employer may be used to provide benefits to employees of other participating employers. If a participating employer stops contributing to the plan, the unfunded obligations of the plan may be borne by the remaining participating employers.

The Plan's shared participation in the multiemployer defined benefit pension plans for the years ended December 31, 2024 and 2023 is outlined in the following table. Plans that are considered to be significant are required to be identified. The "EIN/PN" column provides the employer identification number (EIN) and the three-digit plan number (PN). The most recent Pension Protection Act (PPA) zone status provides an indication of the financial health of the plan. Among other factors, plans in the red zone are below 65 percent funded, plans in the yellow zone are between 65 percent and 80 percent funded, and plans in the green zone are at least 80 percent funded. The "FIP/RP Status Pending/Implemented" column indicates plans for which a funding improvement plan (FIP) or rehabilitation plan (RP) is either pending or has been implemented. The last column specifies the year end date of the plan to which the annual report (Form 5500) relates.

Pension Plan	EIN/PN	Pension Protection Act Zone Status		Contributions		Most Recently Available Annual Report (Form 5500)
		2024	2023	2024	2023	
Sheet Metal Workers' National Pension Fund	52-6112463 /001	Green as of 1/1/25	Green as of 1/1/24	\$ 32,962	\$ 30,520	12/31/2023
SMART Local Unions and Councils Pension Fund	87-4825609 /333	Green as of 1/1/25	Green as of 1/1/24	209,351	198,583	12/31/2023
		Total		<u>\$ 242,313</u>	<u>\$ 229,103</u>	

The Plan's contributions did not represent more than 5% of the total contributions to these plans as indicated in the plans' most recently available annual reports.

Note 10. Participation in Multiemployer Plans (continued)

Defined Contribution Retirement Plan

The Plan's shared full-time employees are also covered by a multiemployer defined contribution retirement plan. Contributions to this plan are made monthly under the terms of a participation agreement, and for the years ended December 31, 2024 and 2023, totaled \$7,263 and \$5,736 respectively.

Welfare Plan that Provides Postretirement Benefits

The Plan's shared full-time employees are covered by a multiemployer welfare plan that provides medical benefits to retirees and to eligible employees and their dependents. Contributions to this plan are made monthly under the terms of a participation agreement, and for the years ended December 31, 2024 and 2023, totaled \$276,501 and \$267,789 respectively.

Note 11. Administrative Services Agreement - Affiliated Pension Plan

The Plan has an administrative services agreement with Sheet Metal Workers' National Pension Fund (the Pension Plan). Shared administrative services include rent, collection activities and certain shared office expenses. During the years ended December 31, 2024 and 2023, shared administrative expenses totaling \$158,040 and \$137,711 respectively, were allocated to the Plan based on estimates of space utilized and costs incurred. At December 31, 2024, the Plan owed the Pension Plan \$171,129 for shared expenses. At December 31, 2023, the Pension Plan owed the Plan \$17,655 for net overpayments related to estimated payments made during the year for shared expenses.

In addition, contributions to the Plan are received by a lockbox account maintained by the Pension Plan and are allocated to the Plan based on the various contracts in effect. Contributions held in the lockbox account at year end are transferred to the Plan shortly after year end and are included in employer contributions receivable in the accompanying financial statements.

Note 12. Administrative Services Agreement - Affiliated Benefit Plan

The Plan provides administrative services to the affiliated Sheet Metal Workers Accidental Death and Dismemberment Fund. The Plan bills the affiliated plan on a quarterly basis for the services provided and any direct expenses incurred. The total amount allocated for these administrative expenses for the years ended December 31, 2024 and 2023 was \$12,706 and \$12,792 respectively. Net amounts due to the affiliated plan totaled \$86 as of December 31, 2024. As of December 31, 2023, the net amount due from the affiliated plan totaled \$5,069.

Note 13. Administrative Services Agreement - Affiliated Labor Organization

Beginning in 2023, the Plan provides administrative services to the related International Association of Sheet Metal, Air, Rail and Transportation Workers (the International Union). The Plan bills the International Union for services provided and any direct expenses incurred. The total amount allocated for these services for the years ended December 31, 2024 and 2023 was \$13,668 and \$8,212, respectively. Net amounts due from the International Union totaled \$866 and \$1,404 as of December 31, 2024 and 2023, respectively.

Note 14. Related Party Transactions - Retiree Plan

The Plan shares facilities, equipment and staff with the Retiree Plan. Expenses shared with the Retiree Plan are initially paid by the Plan and are allocated on a basis approved annually by the Board of Trustees. For the years ended December 31, 2024 and 2023, a total of \$3,448,039 and \$3,292,638 respectively, of shared administrative expenses was allocated to the Retiree Plan. The Retiree Plan's interest in the master trust has been adjusted to account for all shared transactions with the Plan, and therefore, there are no amounts due to or from the Retiree Plan at either December 31, 2024 or 2023.

Note 15. Postemployment Benefit Obligations

The Plan provides certain eligible participants and their beneficiaries with severance benefits upon separation from employment within the sheet metal industry. The actuarial present value of the projected severance benefits expected to be paid to current and future annuitants and their dependents and beneficiaries is determined by the Plan's actuary using accepted actuarial principles, based on applying actuarial assumptions to historical participant data. As of January 1, 2010, the amount of severance benefits accumulated by participants was frozen.

The following significant assumptions were used in the valuations as of December 31, 2024 and 2023:

Weighted average discount rates:

2024 - 5.00%

2023 - 4.50%

Participation:

100% of employees eligible to retire and receive postemployment benefits were assumed to participate in the Plan

Note 15. Postemployment Benefit Obligations (continued)

Mortality rates:

2024

Non-annuitants - Pri-2012 Blue Collar Headcount-weighted Employee Mortality Tables (sex distinct), projected generationally using Scale MP-2021

Healthy annuitants - Pri-2012 Blue Collar Headcount-weighted Healthy Annuitant Mortality Tables (sex distinct), projected generationally using Scale MP-2021

Disabled annuitants - Pri-2012 Blue Collar Headcount-weighted Disabled Retiree Mortality Tables (sex distinct), projected generationally using Scale MP-2021

Contingent survivors - Pri-2012 Blue Collar Headcount-weighted Contingent Survivor Mortality Tables (sex distinct), projected generationally using Scale MP-2021

2023

Non-annuitants - RP-2006 Headcount-weighted Blue Collar Employee Mortality Tables, loaded 103% for males and 108% for females, projected generationally from 2006 with Scale MP-2018

Healthy annuitants - RP-2006 Headcount-weighted Blue Collar Healthy Annuitant Mortality Tables, loaded 103% for males and 108% for females, projected generationally from 2006 with Scale MP-2018

Disabled annuitants - RP-2006 Headcount-weighted Disabled Retiree Mortality Tables, loaded 90% for males and 100% for females, projected generationally from 2006 with Scale MP-2018

Separation rates:

<u>Age</u>	<u>Not eligible for 55/30 Pension</u>	<u>Eligible for 55/30 Pension</u>
55	5%	30%
56 - 59	5%	15%
60	6%	25%
61	9%	25%
62	22%	40%
63	13%	25%
64	16%	25%
65 - 66	25%	40%
67 - 69	25%	30%
70	100%	100%

The changes in actuarial assumptions for the year ended December 31, 2024 primarily reflect the change in the discount rate from 4.50% to 5.25% as well as changes in mortality rates assumptions.

The changes in actuarial assumptions for the year ended December 31, 2023 primarily reflect the change in the discount rate from 4.75% to 4.50% and the postemployment benefit obligation being adjusted at December 31, 2023 to assume that benefit payments are uniformly distributed during the year.

The foregoing assumptions are based on the presumption that the Plan will continue. Were the Plan to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of the postemployment benefit obligation.

Note 16. Risks and Uncertainties

The master trust invests in various investment securities. Investment securities are exposed to various risks such as interest rate, market, and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and those changes could materially affect the amounts reported in the statements of net assets available for benefits. The current economic environment has increased the degree of uncertainty.

The master trust holds several alternative investments in which the general partner or investment manager is generally required to value the underlying investments at estimated fair values using various subjective techniques. Due to inherent uncertainties involved in the valuation of investments that are not publicly traded, estimated fair values may differ materially from the values that would have been used had a ready market for the underlying securities existed.

The actuarial present value of benefit obligations is reported based on certain assumptions pertaining to interest rates, health care inflation rates, and employee demographics, all of which are subject to change. Due to uncertainties inherent in the estimations and assumptions process, it is at least reasonably possible that changes in these estimates and assumptions in the near term would be material to the financial statements.

Note 17. Reconciliation of Financial Statements to Form 5500

The following is a reconciliation of net assets available for benefits per the financial statements to the Form 5500:

	<u>2024</u>	<u>2023</u>
Net assets available for benefits per the financial statements	\$ 947,961,384	\$ 875,393,468
Less - benefit obligations currently payable	<u>(4,992,877)</u>	<u>(5,655,447)</u>
Net assets available for benefits per the Form 5500	<u>\$ 942,968,507</u>	<u>\$ 869,738,021</u>

The following is a reconciliation of benefits paid to or for participants per the financial statements to the Form 5500 for the year ended December 31, 2024:

Total cost of benefits per the financial statements	\$ 32,938,622
Add - amounts currently payable at end of year	4,992,877
Less - amounts currently payable at beginning of year	<u>(5,655,447)</u>
Total cost of benefits per the Form 5500	<u>\$ 32,276,052</u>



REPORT OF INDEPENDENT AUDITORS ON SUPPLEMENTAL SCHEDULES

To the Participants and Trustees of
National Stabilization Agreement of the
Sheet Metal Industry Active Employee Plan

We have audited the financial statements of National Stabilization Agreement of the Sheet Metal Industry Active Employee Plan (the Plan) as of and for the years ended December 31, 2024 and 2023, and our report thereon dated October 1, 2025, which expressed an unmodified opinion on those financial statements, appears on pages 1 and 2. Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. Supplemental Schedules 1 and 2 are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS.

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

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

Legacy Professionals LLP

Westchester, Illinois

October 1, 2025

**National Stabilization Agreement of the Sheet Metal Industry
Schedule of Investments - Y/E 12/31/2024**

	COST		FMV	Plan 501 SASMI Active Plan Share	Plan 545 SASMI Retiree Plan Share
Interest-Bearing Cash					
Money market funds	see attached	p. 2210	50,912,642	29,163,894	21,748,748
Investment Cash	see attached	p. 2377	67,709	38,785	28,924
Investment Cash	see attached	p. 2377	556	318	238
Cash sweep account		N/A	23,121,757	23,121,757	-
Total Interest Bearing Cash			<u>74,102,664</u>	<u>52,324,754</u>	<u>21,777,910</u>
U.S. Government Securities					
U.S. Government & Agency Securities	see attached	p. 2235	<u>246,021,150</u>	<u>140,926,386</u>	<u>105,094,764</u>
Corporate Debt Instruments					
Corporate Debt Instruments	see attached	p. 2300	<u>224,337,168</u>	<u>128,505,319</u>	<u>95,831,849</u>
Corporate Stocks					
Corporate Stock	see attached	p. 2362	<u>317,857,606</u>	<u>182,075,905</u>	<u>135,781,701</u>
Other					
Municipal Obligations	see attached	p. 2307	<u>5,170,388</u>	<u>2,961,713</u>	<u>2,208,675</u>
Partnerships/Joint Venture Interests					
Grosvenor Institutional Partners, LP	see attached	p. 2363	39,217,769	22,464,810	16,752,959
Grosvenor Labor Impact Feeder Fund LP	see attached	p. 2364	7,428,002	4,254,925	3,173,077
Grosvenor Real Estate Solution Fund LP	see attached	p. 2364	3,456,220	1,979,800	1,476,420
Grosvenor Infrastructure Adv. Feeder Fund	see attached	p. 2365	3,684,433	2,110,525	1,573,908
Corbin ERISA Opportunity Fund, LP	see attached	p. 2363	25,487,958	14,600,069	10,887,889
Corbin Private Credit Manager Fund II LLP	see attached	p. 2365	10,113,427	5,793,196	4,320,231
Corten Real Estate Fund II LP	see attached	p. 2365	7,370,184	4,221,805	3,148,379
White Oak Pinnacle Fund, LP	see attached	p. 2363	8,584,826	4,917,579	3,667,247
Legal & General S&P 500 Fund, LLC	see attached	p. 2364	220,219,673	126,146,726	94,072,947
Legal & General MSCI EAFE Fund, LLC	see attached	p. 2364	42,687,539	24,452,372	18,235,167
Legal & General S&P 600 Fund, LLC	see attached	p. 2365	22,196,469	12,714,631	9,481,838
Intercontinental US Real Estate Inv. Fund LLC	see attached	p. 2365	22,751,395	13,032,505	9,718,890
BGO MEPT	see attached	p. 2363	31,406,999	17,990,627	13,416,372
Private Advisors Equity Fund VIII	see attached	p. 2364	7,635,487	4,373,777	3,261,710
Fortress Lending Fund I	see attached	p. 2364	1,222,846	700,473	522,373
CK Opportunities Offshore Fund	see attached	p. 2364	3,779,037	2,164,716	1,614,321
Millenium International LTD, HH2-01A	see attached	p. 2364	9,761,475	5,591,590	4,169,885
Millenium International LTD, HH2-06A	see attached	p. 2365	3,948,993	2,262,071	1,686,922
Hamilton Lane Infrastructure Fund LP	see attached	p. 2364	15,337,419	8,785,615	6,551,804
Hamilton Lane Secondary Fund VI-B, LP	see attached	p. 2364	6,250,251	3,580,283	2,669,968
Total Partnerships/Joint Venture Interests			<u>492,540,402</u>	<u>282,138,095</u>	<u>210,402,307</u>
Common/Collective Trusts					
CF DV Large Cap Growth Stock Index FD	see attached	p. 2363	110,008,743	63,015,454	46,993,289
CF DV Large Cap Value Stock Index FD	see attached	p. 2363	83,047,471	47,571,438	35,476,033
Wilmington CIT Martin Currie Emerging Markets	see attached	p. 2362	11,221,492	6,427,921	4,793,571
Total Common/Collective Trusts			<u>204,277,706</u>	<u>117,014,813</u>	<u>87,262,893</u>
Registered Investment Companies					
AFL-CIO Housing Investment Trust	see attached	p. 2363	46,700,650	26,751,171	19,949,479
Victory Trivalent Mutual Fund	see attached	p. 2362	13,697,475	7,846,218	5,851,257
Pacific Income Advisors MBS Bond Fund	see attached	p. 2363	3,535,708	2,025,332	1,510,376
Pacific Income Advisors BBB Bond Fund	see attached	p. 2363	6,241,981	3,575,546	2,666,435
Total Registered Investment Companies			<u>70,175,814</u>	<u>40,198,267</u>	<u>29,977,547</u>
			Total Trust	Total Active	Total Retiree
			<u>\$ 1,634,482,898</u>	<u>\$ 946,145,252</u>	<u>\$ 688,337,646</u>

Note: Page numbers reference account statement pages.



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SASMI TRUST - CONSOLIDATED

SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
STIF & MONEY MARKET FUNDS							
SHORT TERM INVT US GOVT							
4,145,814.050	FEDERATED HERMES TREASURY OBLIGATION MMKT INSTL #68	60934N500	4,145,814.05 1.000	0.26 4.42	4,145,814.05 1.00	0.00	15,531.21 183,290.58
2,984,753.910	FEDERATED HERMES TREASURY OBLIGATION MMKT INSTL #68	60934N500	2,984,753.91 1.000	0.19 4.42	2,984,753.91 1.00	0.00	8,886.73 131,958.96
441,112.110	FEDERATED HERMES TREASURY OBLIGATION MMKT INSTL #68	60934N500	441,112.11 1.000	0.03 4.42	441,112.11 1.00	0.00	1,720.03 19,502.01
0.980	FEDERATED HERMES TREASURY OBLIGATION MMKT INSTL #68	60934N500	0.98 1.000	0.00 4.42	0.98 1.00	0.00	0.00 0.04
505,212.290	FEDERATED HERMES TREASURY OBLIGATION MMKT INSTL #68	60934N500	505,212.29 1.000	0.03 4.42	505,212.29 1.00	0.00	4,485.48 22,335.94
8,493,129.710	FEDERATED HERMES TREASURY OBLIGATION MMKT INSTL #68	60934N500	8,493,129.71 1.000	0.53 4.42	8,493,129.71 1.00	0.00	31,436.90 375,489.76
20,519,725.640	FEDERATED HERMES TREASURY OBLIGATION MMKT INSTL #68	60934N500	20,519,725.64 1.000	1.28 4.42	20,519,725.64 1.00	0.00	122,221.99 907,197.59
628,993.990	FEDERATED HERMES TREASURY OBLIGATION MMKT INSTL #68	60934N500	628,993.99 1.000	0.04 4.42	628,993.99 1.00	0.00	1,577.27 27,808.45
7,332.360	FEDERATED HERMES TREASURY OBLIGATION MMKT INSTL #68	60934N500	7,332.36 1.000	0.00 4.42	7,332.36 1.00	0.00	27.45 324.17



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SASMI TRUST - CONSOLIDATED

SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
6,786.060	FEDERATED HERMES TREASURY OBLIGATION MMKT INSTL #68	60934N500	6,786.06 1.000	0.00 4.42	6,786.06 1.00	0.00	1,200.29 300.02
1,368,076.540	FEDERATED HERMES TREASURY OBLIGATION MMKT INSTL #68	60934N500	1,368,076.54 1.000	0.09 4.42	1,368,076.54 1.00	0.00	7,109.02 60,484.03
606,848.710	FEDERATED HERMES TREASURY OBLIGATION MMKT INSTL #68	60934N500	606,848.71 1.000	0.04 4.42	606,848.71 1.00	0.00	2,229.97 26,829.39
6,778.820	FEDERATED HERMES TREASURY OBLIGATION MMKT INSTL #68	60934N500	6,778.82 1.000	0.00 4.42	6,778.82 1.00	0.00	25.38 299.70
1,780,098.960	FEDERATED HERMES TREASURY OBLIGATION MMKT INSTL #68	60934N500	1,780,098.96 1.000	0.11 4.42	1,780,098.96 1.00	0.00	6,459.07 78,699.96
659.340	FEDERATED HERMES TREASURY OBLIGATION MMKT INSTL #68	60934N500	659.34 1.000	0.00 4.42	659.34 1.00	0.00	2.47 29.15
6,590.860	FEDERATED HERMES TREASURY OBLIGATION MMKT INSTL #68	60934N500	6,590.86 1.000	0.00 4.42	6,590.86 1.00	0.00	24.67 291.39
525,208.500	FEDERATED HERMES TREASURY OBLIGATION MMKT INSTL #68	60934N500	525,208.50 1.000	0.03 4.42	525,208.50 1.00	0.00	4,519.49 23,219.99
1,098,407.000	FEDERATED HERMES TREASURY OBLIGATION MMKT INSTL #68	60934N500	1,098,407.00 1.000	0.07 4.42	1,098,407.00 1.00	0.00	3,168.66 48,561.67
1,078,807.460	FEDERATED HERMES TREASURY OBLIGATION MMKT INSTL #68	60934N500	1,078,807.46 1.000	0.07 4.42	1,078,807.46 1.00	0.00	4,350.53 47,695.16



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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
642,970.180	FEDERATED HERMES TREASURY OBLIGATION MMKT INSTL #68	60934N500	642,970.18 1.000	0.04 4.42	642,970.18 1.00	0.00	1,967.83 28,426.35
0.450	FEDERATED HERMES TREASURY OBLIGATION MMKT INSTL #68	60934N500	0.45 1.000	0.00 4.42	0.45 1.00	0.00	0.00 0.02
1,002,783.560	FEDERATED HERMES TREASURY OBLIGATION MMKT INSTL #68	60934N500	1,002,783.56 1.000	0.06 4.42	1,002,783.56 1.00	0.00	3,585.92 44,334.06
269.890	FEDERATED HERMES TREASURY OBLIGATION MMKT INSTL #68	60934N500	269.89 1.000	0.00 4.42	269.89 1.00	0.00	1.01 11.93
886,747.120	FEDERATED HERMES TREASURY OBLIGATION MMKT INSTL #68	60934N500	886,747.12 1.000	0.06 4.42	886,747.12 1.00	0.00	3,044.94 39,203.98
4,175,533.200	FEDERATED HERMES TREASURY OBLIGATION MMKT INSTL #68	60934N500	4,175,533.20 1.000	0.26 4.42	4,175,533.20 1.00	0.00	16,240.01 184,604.50
50,912,641.690	TOTAL SHORT TERM INVT US GOVT		50,912,641.69	3.16 4.42	50,912,641.69	0.00	239,816.32 2,250,898.80
50,912,641.690	TOTAL STIF & MONEY MARKET FUNDS		50,912,641.69	3.16 4.42	50,912,641.69	0.00	239,816.32 2,250,898.80
	U.S. GOVERNMENT & AGENCY BONDS						
	US TREASURIES						
261,000.000	UNITED STATES TREASURY BONDS DTD 02/15/2015 2.500% 02/15/2045	912810RK6	181,087.02 69.382	0.01 3.60	195,851.95 0.75	-14,764.93	2,464.61 6,525.00
3,430,000.000	UNITED STATES TREASURY BONDS DTD 11/15/2018 3.375% 11/15/2048	912810SE9	2,678,932.90 78.103	0.17 4.32	2,807,224.43 0.82	-128,291.53	15,029.94 115,762.50



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SASMI TRUST - CONSOLIDATED

SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
7,875,000.000	UNITED STATES TREASURY BONDS DTD 11/15/2019 2.375% 11/15/2049	912810SK5	5,004,011.25 63.543	0.31 3.74	7,205,167.48 0.91	-2,201,156.23	24,283.06 187,031.25
7,924,000.000	UNITED STATES TREASURY BONDS DTD 05/15/2020 1.125% 05/15/2040	912810SR0	4,765,731.32 60.143	0.30 1.87	6,060,125.85 0.76	-1,294,394.53	11,574.07 89,145.00
137,000.000	UNITED STATES TREASURY BONDS DTD 08/15/2021 1.750% 08/15/2041	912810TA6	88,711.61 64.753	0.01 2.70	95,685.94 0.70	-6,974.33	905.58 2,397.50
1,290,000.000	UNITED STATES TREASURY BONDS DTD 02/15/2023 3.625% 02/15/2053	912810TN8	1,048,112.10 81.249	0.07 4.46	1,164,969.48 0.90	-116,857.38	17,663.01 46,762.50
872,000.000	UNITED STATES TREASURY BONDS DTD 02/15/2023 3.625% 02/15/2053	912810TN8	708,491.28 81.249	0.05 4.46	756,562.19 0.87	-48,070.91	11,939.65 31,610.00
7,479,000.000	UNITED STATES TREASURY BONDS DTD 02/15/2023 3.875% 02/15/2043	912810TQ1	6,598,946.07 88.233	0.41 4.39	6,827,723.50 0.91	-228,777.43	109,466.75 289,811.25
1,360,000.000	UNITED STATES TREASURY BONDS DTD 05/15/2024 4.625% 05/15/2054	912810UA4	1,321,376.00 97.160	0.08 4.76	1,450,322.61 1.07	-128,946.61	8,166.57 62,900.00
2,150,000.000	UNITED STATES TREASURY BONDS DTD 08/15/2024 4.250% 08/15/2054	912810UC0	1,963,380.00 91.320	0.12 4.65	1,993,044.36 0.93	-29,664.36	34,513.93 91,375.00
6,977,000.000	UNITED STATES TREASURY NOTES DTD 03/01/2021 0.500% 02/28/2026	91282CBQ3	6,684,454.39 95.807	0.42 0.52	6,497,517.74 0.93	186,936.65	11,853.19 34,885.00
3,865,000.000	UNITED STATES TREASURY NOTES DTD 05/15/2021 1.625% 05/15/2031	91282CCB5	3,260,668.60 84.364	0.20 1.93	3,402,194.07 0.88	-141,525.47	8,154.40 62,806.25



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SASMI TRUST - CONSOLIDATED

SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
2,920,000.000	UNITED STATES TREASURY NOTES DTD 05/15/2021 1.625% 05/15/2031	91282CCB5	2,463,428.80 84.364	0.15 1.93	2,827,620.45 0.97	-364,191.65	6,160.64 47,450.00
1,665,000.000	UNITED STATES TREASURY NOTES DTD 06/30/2021 1.250% 06/30/2028	91282CCH2	1,500,198.30 90.102	0.09 1.39	1,487,538.52 0.89	12,659.78	57.49 20,812.50
1,050,000.000	UNITED STATES TREASURY NOTES DTD 07/31/2021 1.000% 07/31/2028	91282CCR0	934,752.00 89.024	0.06 1.12	954,435.36 0.91	-19,683.36	4,394.02 10,500.00
1,560,000.000	UNITED STATES TREASURY NOTES DTD 10/31/2021 1.125% 10/31/2026	91282CDG3	1,474,730.40 94.534	0.09 1.19	1,501,288.64 0.96	-26,558.24	3,005.80 17,550.00
2,672,000.000	UNITED STATES TREASURY NOTES DTD 01/31/2022 1.750% 01/31/2029	91282CDW8	2,412,842.72 90.301	0.15 1.94	2,456,910.27 0.92	-44,067.55	19,568.04 46,760.00
5,875,000.000	UNITED STATES TREASURY NOTES DTD 03/31/2022 2.375% 03/31/2029	91282CEE7	5,422,037.50 92.290	0.34 2.57	5,486,620.88 0.93	-64,583.38	35,649.47 139,531.25
4,456,000.000	UNITED STATES TREASURY NOTES DTD 03/31/2022 2.375% 03/31/2029	91282CEE7	4,112,442.40 92.290	0.26 2.57	4,113,407.95 0.92	-965.55	27,038.98 105,830.00
4,823,000.000	UNITED STATES TREASURY NOTES DTD 04/30/2022 2.750% 04/30/2027	91282CEN7	4,662,731.71 96.677	0.29 2.85	4,621,798.57 0.96	40,933.14	22,716.06 132,632.50
2,289,000.000	UNITED STATES TREASURY NOTES DTD 05/15/2022 2.875% 05/15/2032	91282CEP2	2,055,750.90 89.810	0.13 3.20	2,085,564.32 0.91	-29,813.42	8,544.23 65,808.75
964,000.000	UNITED STATES TREASURY NOTES DTD 06/30/2022 3.250% 06/30/2029	91282CEV9	919,877.72 95.423	0.06 3.41	925,818.18 0.96	-5,940.46	86.55 31,330.00



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3,250,000.000	UNITED STATES TREASURY NOTES DTD 08/15/2022 2.750% 08/15/2032	91282CFF3	2,882,197.50 88.683	0.18 3.10	2,952,577.12 0.91	-70,379.62	33,758.49 89,375.00
2,000,000.000	UNITED STATES TREASURY NOTES DTD 09/15/2022 3.500% 09/15/2025	91282CFK2	1,989,360.00 99.468	0.12 3.52	1,953,795.76 0.98	35,564.24	20,883.98 70,000.00
1,000,000.000	UNITED STATES TREASURY NOTES DTD 11/15/2022 4.125% 11/15/2032	91282CFV8	975,320.00 97.532	0.06 4.23	1,008,244.19 1.01	-32,924.19	5,355.66 41,250.00
1,096,000.000	UNITED STATES TREASURY NOTES DTD 11/15/2022 4.500% 11/15/2025	91282CFW6	1,098,038.56 100.186	0.07 4.49	1,102,124.03 1.01	-4,085.47	6,403.43 49,320.00
3,122,000.000	UNITED STATES TREASURY NOTES DTD 12/31/2022 3.875% 12/31/2027	91282CGC9	3,086,159.44 98.852	0.19 3.92	3,080,528.36 0.99	5,631.08	334.19 120,977.50
5,352,000.000	UNITED STATES TREASURY NOTES DTD 01/15/2023 3.875% 01/15/2026	91282CGE5	5,334,177.84 99.667	0.33 3.89	5,271,867.06 0.98	62,310.78	95,805.16 207,390.00
3,000,000.000	UNITED STATES TREASURY NOTES DTD 02/15/2023 3.500% 02/15/2033	91282CGM7	2,790,870.00 93.029	0.17 3.76	2,897,950.02 0.97	-107,080.02	39,660.33 105,000.00
6,265,000.000	UNITED STATES TREASURY NOTES DTD 03/31/2023 3.625% 03/31/2030	91282CGS4	6,037,893.75 96.375	0.38 3.76	6,140,200.02 0.98	-102,306.27	42,365.72 227,106.25
3,730,000.000	UNITED STATES TREASURY NOTES DTD 05/15/2023 3.625% 05/15/2026	91282CHB0	3,699,227.50 99.175	0.23 3.66	3,665,625.50 0.98	33,602.00	17,555.21 135,212.50
3,800,000.000	UNITED STATES TREASURY NOTES DTD 05/15/2023 3.375% 05/15/2033	91282CHC8	3,492,124.00 91.898	0.22 3.67	3,604,523.02 0.95	-112,399.02	16,651.24 128,250.00



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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
7,300,000.000	UNITED STATES TREASURY NOTES DTD 05/31/2023 3.750% 05/31/2030	91282CHF1	7,065,597.00 96.789	0.44 3.88	7,172,271.39 0.98	-106,674.39	24,065.93 273,750.00
3,000,000.000	UNITED STATES TREASURY NOTES DTD 06/15/2023 4.125% 06/15/2026	91282CHH7	2,994,840.00 99.828	0.19 4.13	2,962,236.60 0.99	32,603.40	5,779.53 123,750.00
384,000.000	UNITED STATES TREASURY NOTES DTD 08/31/2023 4.125% 08/31/2030	91282CHW4	378,090.24 98.461	0.02 4.19	385,154.62 1.00	-7,064.38	5,382.10 15,840.00
3,600,000.000	UNITED STATES TREASURY NOTES DTD 08/31/2023 4.375% 08/31/2028	91282CHX2	3,602,880.00 100.080	0.22 4.37	3,571,949.56 0.99	30,930.44	53,515.19 157,500.00
1,621,000.000	UNITED STATES TREASURY NOTES DTD 09/30/2023 4.625% 09/30/2028	91282CJA0	1,636,156.35 100.935	0.10 4.58	1,666,925.30 1.03	-30,768.95	19,154.74 74,971.25
2,752,000.000	UNITED STATES TREASURY NOTES DTD 10/15/2023 4.625% 10/15/2026	91282CJC6	2,768,842.24 100.612	0.17 4.60	2,794,233.84 1.02	-25,391.60	27,274.29 127,280.00
940,000.000	UNITED STATES TREASURY NOTES DTD 11/15/2023 4.500% 11/15/2033	91282CJJ1	935,741.80 99.547	0.06 4.52	960,157.93 1.02	-24,416.13	5,491.99 42,300.00
73,000.000	UNITED STATES TREASURY NOTES DTD 11/15/2023 4.500% 11/15/2033	91282CJJ1	72,669.31 99.547	0.01 4.52	75,614.88 1.04	-2,945.57	426.51 3,285.00
5,200,000.000	UNITED STATES TREASURY NOTES DTD 11/30/2023 4.375% 11/30/2030	91282CJM4	5,181,072.00 99.636	0.32 4.39	5,191,122.35 1.00	-10,050.35	20,000.00 227,500.00
7,094,000.000	UNITED STATES TREASURY NOTES DTD 03/31/2024 4.125% 03/31/2031	91282CKF7	6,963,612.28 98.162	0.43 4.20	7,019,086.26 0.99	-55,473.98	74,764.72 292,627.50



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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
1,848,000.000	UNITED STATES TREASURY NOTES DTD 04/30/2024 4.875% 04/30/2026	91282CKK6	1,862,358.96 100.777	0.12 4.84	1,879,404.67 1.02	-17,045.71	15,429.78 90,090.00
1,250,000.000	UNITED STATES TREASURY NOTES DTD 05/15/2024 4.375% 05/15/2034	91282CKQ3	1,230,787.50 98.463	0.08 4.44	1,267,668.52 1.01	-36,881.02	7,100.31 54,687.50
2,763,000.000	UNITED STATES TREASURY NOTES DTD 05/15/2024 4.500% 05/15/2027	91282CKR1	2,776,759.74 100.498	0.17 4.48	2,827,762.45 1.02	-51,002.71	16,142.94 124,335.00
6,000,000.000	UNITED STATES TREASURY NOTES DTD 07/31/2024 4.125% 07/31/2031	91282CLD1	5,880,480.00 98.008	0.37 4.21	6,016,461.50 1.00	-135,981.50	103,573.37 247,500.00
3,918,000.000	UNITED STATES TREASURY NOTES DTD 08/15/2024 3.875% 08/15/2034	91282CLF6	3,704,625.72 94.554	0.23 4.10	3,893,608.25 0.99	-188,982.53	57,346.00 151,822.50
2,000,000.000	UNITED STATES TREASURY NOTES DTD 09/30/2024 3.625% 09/30/2031	91282CLM1	1,900,520.00 95.026	0.12 3.82	1,958,441.50 0.98	-57,921.50	18,523.35 72,500.00
7,868,000.000	UNITED STATES TREASURY BONDS DTD 11/15/2024 4.250% 11/15/2034	91282CLW9	7,662,959.92 97.394	0.48 4.36	7,717,147.28 0.98	-54,187.36	43,415.28 334,390.00
440,000.000	UNITED STATES TREASURY NOTES DTD 02/15/2016 1.625% 02/15/2026	912828P46	427,429.20 97.143	0.03 1.67	430,613.27 0.98	-3,184.07	2,700.68 7,150.00
5,890,000.000	UNITED STATES TREASURY NOTES DTD 02/15/2016 1.625% 02/15/2026	912828P46	5,721,722.70 97.143	0.36 1.67	6,094,109.30 1.03	-372,386.60	36,152.28 95,712.50
2,400,000.000	UNITED STATES TREASURY NOTES DTD 02/15/2017 2.250% 02/15/2027	912828V98	2,303,184.00 95.966	0.14 2.35	2,280,980.32 0.95	22,203.68	20,396.74 54,000.00



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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
2,160,000.000	UNITED STATES TREASURY NOTES DTD 05/15/2015 2.125% 05/15/2025	912828XB1	2,143,087.20 99.217	0.13 2.14	2,189,033.64 1.01	-45,946.44	5,959.39 45,900.00
3,781,000.000	UNITED STATES TREASURY NOTES DTD 01/31/2020 1.500% 01/31/2027	912828Z78	3,575,729.51 94.571	0.22 1.59	3,570,384.42 0.94	5,345.09	23,733.99 56,715.00
1,700,000.000	UNITED STATES TREASURY NOTES DTD 02/15/2018 2.750% 02/15/2028	9128283W8	1,623,245.00 95.485	0.10 2.88	1,729,623.98 1.02	-106,378.98	17,658.29 46,750.00
3,400,000.000	UNITED STATES TREASURY NOTES DTD 05/15/2018 2.875% 05/15/2028	9128284N7	3,247,680.00 95.520	0.20 3.01	3,251,769.93 0.96	-4,089.93	12,691.30 97,750.00
2,000,000.000	UNITED STATES TREASURY NOTES DTD 11/15/2018 3.125% 11/15/2028	9128285M8	1,913,780.00 95.689	0.12 3.27	1,912,898.62 0.96	881.38	8,114.64 62,500.00
3,646,000.000	UNITED STATES TREASURY NOTES DTD 01/31/2019 2.625% 01/31/2026	9128286A3	3,584,273.22 98.307	0.22 2.67	3,526,514.17 0.97	57,759.05	40,051.51 95,707.50
4,600,000.000	UNITED STATES TREASURY NOTES DTD 05/15/2019 2.375% 05/15/2029	9128286T2	4,240,142.00 92.177	0.26 2.58	4,578,530.47 1.00	-338,388.47	14,450.35 109,250.00
192,137,000.000	TOTAL US TREASURIES		177,046,329.47	11.00 3.33	183,518,532.84	-6,472,203.37	1,341,304.65 5,898,661.25
	GOVERNMENT AGENCIES						
280,000.000	FEDERAL NATIONAL MORTGAGE ASSN DTD 11/03/2000 6.625% 11/15/2030 NON CALLABLE	31359MGK3	310,872.80 111.026	0.02 5.97	398,104.00 1.42	-87,231.20	2,370.28 18,550.00
280,000.000	TOTAL GOVERNMENT AGENCIES		310,872.80	0.02 5.97	398,104.00	-87,231.20	2,370.28 18,550.00
	GNMA, FNMA, FHLMC POOLS						



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245,738.920	FEDERAL HOME LOAN MORTGAGE CORP GOLD POOL #G07962-26 YR GTD MTGE DTD 03/01/2015 5.000% 11/01/2041 NON CALLABLE	3128MAFB0	245,493.18 99.900	0.02 5.01	267,701.85 1.09	-22,208.67	1,023.91 12,286.95
26,048.950	FEDERAL HOME LOAN MORTGAGE CORP GOLD POOL #G08669-30 YR GTD MTGE DTD 09/01/2015 4.000% 09/01/2045 NON CALLABLE	3128MJW71	24,221.62 92.985	0.00 4.30	28,069.52 1.08	-3,847.90	86.86 1,041.96
751,983.630	FEDERAL HOME LOAN MORTGAGE CORP GOLD POOL #G08737-30 YR GTD MTGE DTD 11/01/2016 3.000% 12/01/2046 NON CALLABLE	3128MJZB9	651,774.29 86.674	0.04 3.46	792,241.13 1.05	-140,466.84	1,879.90 22,559.51
473,575.500	FEDERAL HOME LOAN MORTGAGE CORP GOLD POOL #G08741-30 YR GTD MTGE DTD 12/01/2016 3.000% 01/01/2047 NON CALLABLE	3128MJZF0	411,357.15 86.862	0.03 3.45	479,461.43 1.01	-68,104.28	1,183.93 14,207.26
54,839.760	FEDERAL HOME LOAN MORTGAGE CORP GOLD POOL #G18692-15 YR GTD MTGE DTD 05/01/2018 3.500% 06/01/2033 NON CALLABLE	3128MMXW8	53,004.82 96.654	0.00 3.62	55,088.27 1.00	-2,083.45	159.93 1,919.39
110,287.460	FEDERAL HOME LOAN MORTGAGE CORP GOLD POOL #C09044-30 YR GTD MTGE DTD 06/01/2013 3.500% 07/01/2043 NON CALLABLE	31292SBM1	100,388.06 91.024	0.01 3.85	118,212.30 1.07	-17,824.24	321.65 3,860.06
11,023.680	FEDERAL HOME LOAN MORTGAGE CORP GOLD POOL #A89870-30 YR GTD MTGE DTD 11/01/2009 4.500% 11/01/2039 NON CALLABLE	3129366F9	10,701.57 97.078	0.00 4.64	12,031.42 1.09	-1,329.85	41.35 496.07



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334,473.050	FEDERAL HOME LOAN MORTGAGE CORP GOLD POOL #A93101-30 YR GTD MTGE DTD 07/01/2010 5.000% 07/01/2040 NON CALLABLE	312941NS2	333,727.18 99.777	0.02 5.01	363,494.35 1.09	-29,767.17	1,393.64 16,723.65
664,592.800	FED HOME LOAN MTGE CORP POOL #ZT0536 30 YR GTD SINGLE FAMILY MORTGAGE DTD 09/01/2018 3.500% 03/01/2048 NON CALLABLE	3132ACSZ4	596,757.81 89.793	0.04 3.90	593,664.04 0.89	3,093.77	1,938.41 23,260.75
711,561.840	FED HOME LOAN MTGE CORP POOL #ZT2427 23 YR GTD SINGLE FAMILY MORTGAGE DTD 12/01/2023 2.500% 10/01/2046 NON CALLABLE	3132AEVU7	593,883.74 83.462	0.04 3.00	596,822.49 0.84	-2,938.75	1,482.42 17,789.05
1,174,184.690	FED HOME LOAN MTGE CORP POOL #SD0931 30 YR GTD SINGLE FAMILY MORTGAGE DTD 03/01/2022 2.500% 03/01/2052 NON CALLABLE	3132DNA86	966,025.23 82.272	0.06 3.04	984,480.46 0.84	-18,455.23	2,446.22 29,354.62
493,034.020	FED HOME LOAN MTGE CORP POOL #SD4879 24 YR GTD SINGLE FAMILY MORTGAGE DTD 02/01/2024 3.500% 11/01/2048 NON CALLABLE	3132DSM41	444,519.47 90.160	0.03 3.88	439,185.46 0.89	5,334.01	1,438.02 17,256.19
332,359.670	FED HOME LOAN MTGE CORP POOL #SD5146 24 YR GTD SINGLE FAMILY MORTGAGE DTD 03/01/2024 3.000% 08/01/2048 NON CALLABLE	3132DSWF5	293,117.96 88.193	0.02 3.40	298,188.96 0.90	-5,071.00	830.90 9,970.79
433,220.070	FED HOME LOAN MTGE CORP POOL #SD6016 26 YR GTD SINGLE FAMILY MORTGAGE DTD 08/01/2024 2.500% 11/01/2050 NON CALLABLE	3132DTVH0	362,119.99 83.588	0.02 2.99	385,295.10 0.89	-23,175.11	902.54 10,830.50



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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
578,692.520	FED HOME LOAN MTGE CORP POOL #SD7504 30 YR GTD SINGLE FAMILY MORTGAGE DTD 08/01/2019 3.500% 08/01/2049 NON CALLABLE	3132DVKR5	519,330.24 89.742	0.03 3.90	605,309.69 1.05	-85,979.45	1,687.87 20,254.24
106,388.130	FED HOME LOAN MTGE CORP POOL #SD8001 30 YR GTD SINGLE FAMILY MORTGAGE DTD 06/01/2019 3.500% 07/01/2049 NON CALLABLE	3132DV3J2	95,293.98 89.572	0.01 3.91	112,671.69 1.06	-17,377.71	310.30 3,723.58
140,583.800	FED HOME LOAN MTGE CORP POOL #SD8006 30 YR GTD SINGLE FAMILY MORTGAGE DTD 07/01/2019 4.000% 08/01/2049 NON CALLABLE	3132DV3P8	130,194.66 92.610	0.01 4.32	145,921.58 1.04	-15,726.92	468.61 5,623.35
250,139.990	FED HOME LOAN MTGE CORP POOL #SD8074 30 YR GTD SINGLE FAMILY MORTGAGE DTD 06/01/2020 3.000% 07/01/2050 NON CALLABLE	3132DV6K6	213,709.60 85.436	0.01 3.51	262,881.51 1.05	-49,171.91	625.35 7,504.20
1,586,299.460	FED HOME LOAN MTGE CORP POOL #SD8128 30 YR GTD SINGLE FAMILY MORTGAGE DTD 01/01/2021 2.000% 02/01/2051 NON CALLABLE	3132DWA52	1,239,233.00 78.121	0.08 2.56	1,414,285.12 0.89	-175,052.12	2,643.83 31,725.99
295,810.160	FED HOME LOAN MTGE CORP POOL #SD8129 30 YR GTD SINGLE FAMILY MORTGAGE DTD 01/01/2021 2.500% 01/01/2051 NON CALLABLE	3132DWA60	243,365.98 82.271	0.02 3.04	308,474.53 1.04	-65,108.55	616.27 7,395.25
1,114,656.240	FED HOME LOAN MTGE CORP POOL #SD8134 30 YR GTD SINGLE FAMILY MORTGAGE DTD 02/01/2021 2.000% 03/01/2051 NON CALLABLE	3132DWBB8	870,245.57 78.073	0.06 2.56	1,113,262.92 1.00	-243,017.35	1,857.76 22,293.12



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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
184,140.030	FED HOME LOAN MTGE CORP POOL #SD8175 30 YR GTD SINGLE FAMILY MORTGAGE DTD 09/01/2021 3.500% 10/01/2051 NON CALLABLE	3132DWCL5	164,037.46 89.083	0.01 3.93	196,396.86 1.07	-32,359.40	537.08 6,444.90
825,091.150	FED HOME LOAN MTGE CORP POOL #SD8179 30 YR GTD SINGLE FAMILY MORTGAGE DTD 10/01/2021 3.000% 11/01/2051 NON CALLABLE	3132DWCQ4	705,527.19 85.509	0.04 3.51	865,249.87 1.05	-159,722.68	2,062.73 24,752.73
270,361.800	FED HOME LOAN MTGE CORP POOL #SD8196 30 YR GTD SINGLE FAMILY MORTGAGE DTD 01/01/2022 3.500% 02/01/2052 NON CALLABLE	3132DWC92	240,324.60 88.890	0.02 3.94	280,289.13 1.04	-39,964.53	788.56 9,462.66
1,264,969.920	FED HOME LOAN MTGE CORP POOL #SD8206 30 YR GTD SINGLE FAMILY MORTGAGE DTD 03/01/2022 3.000% 04/01/2052 NON CALLABLE	3132DWDK6	1,077,096.59 85.148	0.07 3.52	1,168,318.29 0.92	-91,221.70	3,162.41 37,949.10
1,097,402.110	FED HOME LOAN MTGE CORP POOL #SD8214 30 YR GTD SINGLE FAMILY MORTGAGE DTD 04/01/2022 3.500% 05/01/2052 NON CALLABLE	3132DWD7	972,462.88 88.615	0.06 3.95	1,062,986.26 0.97	-90,523.38	3,200.75 38,409.07
1,340,356.640	FED HOME LOAN MTGE CORP POOL #SD8255 30 YR GTD SINGLE FAMILY MORTGAGE DTD 09/01/2022 3.500% 10/01/2052 NON CALLABLE	3132DWE41	1,186,644.54 88.532	0.07 3.95	1,257,422.07 0.94	-70,777.53	3,909.37 46,912.48
258,652.710	FED HOME LOAN MTGE CORP POOL #SD8257 30 YR GTD SINGLE FAMILY MORTGAGE DTD 09/01/2022 4.500% 10/01/2052 NON CALLABLE	3132DWE66	243,777.59 94.249	0.02 4.78	250,893.12 0.97	-7,115.53	969.95 11,639.37



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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
245,850.870	FED HOME LOAN MTGE CORP POOL #SD8468 30 YR GTD SINGLE FAMILY MORTGAGE DTD 09/01/2024 5.000% 10/01/2054 NON CALLABLE	3132DWMR1	237,366.56 96.549	0.02 5.18	238,436.93 0.97	-1,070.37	1,024.38 12,292.54
328,957.260	FED HOME LOAN MTGE CORP POOL #SC0096 20 YR GTD SINGLE FAMILY MORTGAGE DTD 10/01/2020 3.000% 10/01/2040 NON CALLABLE	3132D9C93	297,633.95 90.478	0.02 3.32	293,594.35 0.89	4,039.60	822.39 9,868.72
336,292.760	FED HOME LOAN MTGE CORP POOL #SC0458 20 YR GTD SINGLE FAMILY MORTGAGE DTD 11/01/2023 3.500% 10/01/2043 NON CALLABLE	3132D9QK3	304,482.83 90.541	0.02 3.87	307,655.24 0.91	-3,172.41	980.85 11,770.25
695,794.010	FED HOME LOAN MTGE CORP POOL #RA5190 30 YR GTD SINGLE FAMILY MORTGAGE DTD 04/01/2021 2.500% 05/01/2051 NON CALLABLE	3133KLXT9	572,979.41 82.349	0.04 3.04	714,710.92 1.03	-141,731.51	1,449.57 17,394.85
1,014,643.190	FED HOME LOAN MTGE CORP POOL #RA6239 30 YR GTD SINGLE FAMILY MORTGAGE DTD 10/01/2021 2.000% 11/01/2051 NON CALLABLE	3133KM4Y8	795,622.31 78.414	0.05 2.55	1,019,240.78 1.00	-223,618.47	1,691.07 20,292.86
362,820.200	FED HOME LOAN MTGE CORP POOL #RB5135 20 YR GTD SINGLE FAMILY MORTGAGE DTD 10/01/2021 2.000% 11/01/2041 NON CALLABLE	3133KYV48	301,750.30 83.168	0.02 2.41	303,408.39 0.84	-1,658.09	604.70 7,256.40
22,209.670	FEDERAL HOME LOAN MORTGAGE CORP GOLD POOL #G60855-28 YR GTD MTGE DTD 01/01/2017 4.500% 12/01/2045 NON CALLABLE	31335A5Q7	21,368.15 96.211	0.00 4.68	24,534.76 1.10	-3,166.61	83.28 999.44



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216,300.590	FEDERAL HOME LOAN MORTGAGE CORP GOLD POOL #G60985-30 YR GTD MTGE DTD 05/01/2017 3.000% 05/01/2047 NON CALLABLE	31335BCW4	188,190.17 87.004	0.01 3.45	191,932.97 0.89	-3,742.80	540.75 6,489.02
32,379.730	FEDL NATL MTGE ASSN POOL #310157 26 YR GTD SINGLE FAMILY MORTGAGE DTD 04/01/2015 5.500% 09/01/2041 NON CALLABLE	31374CQJ8	32,628.73 100.769	0.00 5.46	36,649.82 1.13	-4,021.09	148.41 1,780.89
166,665.210	FEDL NATL MTGE ASSN POOL #AJ5311 30 YR GTD SINGLE FAMILY MORTGAGE DTD 11/01/2011 4.500% 11/01/2041 NON CALLABLE	3138AW3V3	161,490.26 96.895	0.01 4.65	178,490.18 1.07	-16,999.92	625.00 7,499.93
170,559.030	FEDL NATL MTGE ASSN POOL #AL5097 30 YR GTD SINGLE FAMILY MORTGAGE DTD 04/01/2014 4.500% 09/01/2043 NON CALLABLE	3138EMUX7	164,516.12 96.457	0.01 4.67	188,074.22 1.10	-23,558.10	639.56 7,675.16
399,907.050	FEDL NATL MTGE ASSN POOL #AL9893 28 YR GTD SINGLE FAMILY MORTGAGE DTD 02/01/2017 5.000% 02/01/2045 NON CALLABLE	3138ER7F1	397,471.62 99.391	0.03 5.03	436,398.59 1.09	-38,926.97	1,666.28 19,995.35
93,621.900	FEDL NATL MTGE ASSN POOL #AL8867 25 YR GTD SINGLE FAMILY MORTGAGE DTD 07/01/2016 5.000% 09/01/2041 NON CALLABLE	3138ETZ90	93,360.69 99.721	0.01 5.01	106,339.33 1.14	-12,978.64	390.04 4,681.09
57,943.520	FEDL NATL MTGE ASSN POOL #AS7568 30 YR GTD SINGLE FAMILY MORTGAGE DTD 06/01/2016 4.500% 07/01/2046 NON CALLABLE	3138WHMS8	55,637.95 96.021	0.00 4.69	62,759.83 1.08	-7,121.88	217.30 2,607.46



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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
360,846.340	FEDL NATL MTGE ASSN POOL #AU3742 30 YR GTD SINGLE FAMILY MORTGAGE DTD 08/01/2013 3.500% 08/01/2043 NON CALLABLE	3138X3EQ1	328,467.60 91.027	0.02 3.85	332,912.32 0.92	-4,444.72	1,052.46 12,629.62
686,225.390	FEDL NATL MTGE ASSN POOL #BF0200 33 YR GTD SINGLE FAMILY MORTGAGE DTD 01/01/2018 3.500% 11/01/2051 NON CALLABLE	3140FXGJ5	614,185.45 89.502	0.04 3.91	620,176.20 0.90	-5,990.75	2,001.49 24,017.89
495,946.470	FEDL NATL MTGE ASSN POOL #BF0209 24 YR GTD SINGLE FAMILY MORTGAGE DTD 04/01/2018 3.500% 02/01/2042 NON CALLABLE	3140FXGT3	451,370.80 91.012	0.03 3.85	474,093.83 0.96	-22,723.03	1,446.51 17,358.13
228,934.750	FEDL NATL MTGE ASSN POOL #BM5822 29 YR GTD SINGLE FAMILY MORTGAGE DTD 04/01/2019 3.000% 11/01/2048 NON CALLABLE	3140JAPG7	198,591.74 86.746	0.01 3.46	240,882.29 1.05	-42,290.55	572.34 6,868.04
328,558.430	FEDL NATL MTGE ASSN POOL #BM1257 20 YR GTD SINGLE FAMILY MORTGAGE DTD 05/01/2017 2.500% 04/01/2037 NON CALLABLE	3140J5MF3	295,525.17 89.946	0.02 2.78	293,905.79 0.89	1,619.38	684.50 8,213.96
412,455.680	FEDL NATL MTGE ASSN POOL #BM3677 27 YR GTD SINGLE FAMILY MORTGAGE DTD 03/01/2018 4.000% 08/01/2045 NON CALLABLE	3140J8CP6	389,156.06 94.351	0.03 4.24	386,677.21 0.94	2,478.85	1,374.85 16,498.23
7,279.780	FEDL NATL MTGE ASSN POOL #BM4493 29 YR GTD SINGLE FAMILY MORTGAGE DTD 09/01/2018 5.000% 07/01/2047 NON CALLABLE	3140J87F4	7,253.86 99.644	0.00 5.02	8,244.35 1.13	-990.49	30.33 363.99



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406,460.910	FEDL NATL MTGE ASSN POOL #B08628 30 YR GTD SINGLE FAMILY MORTGAGE DTD 02/01/2020 3.000% 02/01/2050 NON CALLABLE	3140K4SS0	349,288.12 85.934	0.02 3.49	426,847.48 1.05	-77,559.36	1,016.15 12,193.83
3,435,299.680	FEDL NATL MTGE ASSN POOL #BV7709 30 YR GTD SINGLE FAMILY MORTGAGE DTD 03/01/2022 3.000% 04/01/2052 NON CALLABLE	3140MMR75	2,926,772.27 85.197	0.18 3.52	3,038,093.15 0.88	-111,320.88	8,588.25 103,058.99
2,678,218.870	FEDL NATL MTGE ASSN POOL #BU1062 30 YR GTD SINGLE FAMILY MORTGAGE DTD 10/01/2021 2.500% 10/01/2051 NON CALLABLE	3140M2FC1	2,193,729.08 81.910	0.14 3.05	2,462,705.95 0.92	-268,976.87	5,579.62 66,955.47
117,560.070	FEDL NATL MTGE ASSN POOL #CA3641 30 YR GTD SINGLE FAMILY MORTGAGE DTD 05/01/2019 4.000% 06/01/2049 NON CALLABLE	3140QBBK3	108,908.82 92.641	0.01 4.32	123,144.15 1.05	-14,235.33	391.85 4,702.40
1,726,902.550	FEDL NATL MTGE ASSN POOL #CA5700 30 YR GTD SINGLE FAMILY MORTGAGE DTD 04/01/2020 2.500% 05/01/2050 NON CALLABLE	3140QDKN3	1,432,051.21 82.926	0.09 3.02	1,601,702.13 0.93	-169,650.92	3,597.71 43,172.56
1,501,313.140	FEDL NATL MTGE ASSN POOL #CB2848 30 YR GTD SINGLE FAMILY MORTGAGE DTD 01/01/2022 2.000% 02/01/2052 NON CALLABLE	3140QNEW8	1,184,085.67 78.870	0.07 2.54	1,336,168.69 0.89	-152,083.02	2,502.19 30,026.26
842,559.190	FEDL NATL MTGE ASSN POOL #CB4598 30 YR GTD SINGLE FAMILY MORTGAGE DTD 08/01/2022 3.500% 09/01/2052 NON CALLABLE	3140QQDC6	750,518.02 89.076	0.05 3.93	771,336.59 0.92	-20,818.57	2,457.46 29,489.57



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490,220.790	FEDL NATL MTGE ASSN POOL #CB9153 30 YR GTD SINGLE FAMILY MORTGAGE DTD 08/01/2024 6.000% 09/01/2054 NON CALLABLE	3140QVE34	498,392.77 101.667	0.03 5.90	499,469.88 1.02	-1,077.11	2,451.10 29,413.25
127,084.560	FEDL NATL MTGE ASSN POOL #CA2056 30 YR GTD SINGLE FAMILY MORTGAGE DTD 06/01/2018 4.500% 07/01/2048 NON CALLABLE	3140Q9JA2	121,288.23 95.439	0.01 4.72	131,081.59 1.03	-9,793.36	476.57 5,718.81
1,109,289.870	FEDL NATL MTGE ASSN POOL #FM9014 30 YR GTD SINGLE FAMILY MORTGAGE DTD 09/01/2021 2.000% 09/01/2051 NON CALLABLE	3140XDAQ9	875,262.99 78.903	0.06 2.54	1,112,063.09 1.00	-236,800.10	1,848.82 22,185.80
685,399.450	FEDL NATL MTGE ASSN POOL #FS5814 24 YR GTD SINGLE FAMILY MORTGAGE DTD 09/01/2023 3.000% 12/01/2047 NON CALLABLE	3140XMN85	594,858.18 86.790	0.04 3.46	599,510.33 0.87	-4,652.15	1,713.50 20,561.98
292,513.310	FEDL NATL MTGE ASSN POOL #FS7393 26 YR GTD SINGLE FAMILY MORTGAGE DTD 03/01/2024 5.000% 04/01/2050 NON CALLABLE	3140XPGB9	291,167.75 99.540	0.02 5.02	286,663.05 0.98	4,504.70	1,218.81 14,625.67
321,167.450	FEDL NATL MTGE ASSN POOL #FS7712 24 YR GTD SINGLE FAMILY MORTGAGE DTD 04/01/2024 3.500% 05/01/2048 NON CALLABLE	3140XPSA8	292,650.99 91.121	0.02 3.84	292,563.47 0.91	87.52	936.74 11,240.86
708,550.000	FEDL NATL MTGE ASSN POOL #FS7883 26 YR GTD SINGLE FAMILY MORTGAGE DTD 04/01/2024 3.000% 07/01/2050 NON CALLABLE	3140XPXM6	614,525.42 86.730	0.04 3.46	608,688.74 0.86	5,836.68	1,771.35 21,256.50



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272,019.430	FEDL NATL MTGE ASSN POOL #FS7907 20 YR GTD SINGLE FAMILY MORTGAGE DTD 05/01/2024 6.000% 05/01/2044 NON CALLABLE	3140XPYD5	279,543.49 102.766	0.02 5.84	280,392.52 1.03	-849.03	1,360.10 16,321.17
618,091.230	FEDL NATL MTGE ASSN POOL #FS7910 19 YR GTD SINGLE FAMILY MORTGAGE DTD 05/01/2024 4.500% 11/01/2043 NON CALLABLE	3140XPYG8	593,027.63 95.945	0.04 4.69	597,375.50 0.97	-4,347.87	2,317.84 27,814.11
411,032.750	FEDL NATL MTGE ASSN POOL #FS8139 23 YR GTD SINGLE FAMILY MORTGAGE DTD 06/01/2024 2.000% 04/01/2047 NON CALLABLE	3140XQBH9	327,375.25 79.647	0.02 2.51	338,239.16 0.82	-10,863.91	685.06 8,220.65
402,605.850	FEDL NATL MTGE ASSN POOL #FS8201 25 YR GTD SINGLE FAMILY MORTGAGE DTD 06/01/2024 6.000% 02/01/2049 NON CALLABLE	3140XQDF1	417,377.46 103.669	0.03 5.79	416,256.71 1.03	1,120.75	2,010.13 24,156.35
238,657.220	FEDL NATL MTGE ASSN POOL #FS9735 20 YR GTD SINGLE FAMILY MORTGAGE DTD 11/01/2024 6.000% 04/01/2044 NON CALLABLE	3140XRY90	241,592.70 101.230	0.02 5.93	244,511.78 1.02	-2,919.08	1,193.29 14,319.43
679,270.820	FEDL NATL MTGE ASSN POOL #FP0098 23 YR GTD SINGLE FAMILY MORTGAGE DTD 04/01/2024 3.000% 04/01/2047 NON CALLABLE	3140XTDC2	599,395.36 88.241	0.04 3.40	599,429.96 0.88	-34.60	1,698.18 20,378.12
457,013.190	FEDL NATL MTGE ASSN POOL #FM1993 30 YR GTD SINGLE FAMILY MORTGAGE DTD 12/01/2019 5.000% 03/01/2049 NON CALLABLE	3140X5GB3	449,719.26 98.404	0.03 5.08	449,800.96 0.98	-81.70	1,904.22 22,850.66



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641,907.660	FEDL NATL MTGE ASSN POOL #FM2985 24 YR GTD SINGLE FAMILY MORTGAGE DTD 04/01/2020 4.000% 12/01/2044 NON CALLABLE	3140X6J77	602,854.00 93.916	0.04 4.26	599,339.05 0.93	3,514.95	2,139.71 25,676.31
21,751.650	FEDL NATL MTGE ASSN POOL #745275 30 YR GTD SINGLE FAMILY MORTGAGE DTD 01/01/2006 5.000% 02/01/2036 NON CALLABLE	31403C6L0	21,589.60 99.255	0.00 5.04	24,742.50 1.14	-3,152.90	90.63 1,087.58
15,734.800	FEDL NATL MTGE ASSN POOL #745355 30 YR GTD SINGLE FAMILY MORTGAGE DTD 02/01/2006 5.000% 03/01/2036 NON CALLABLE	31403DBY4	15,669.19 99.583	0.00 5.02	17,898.33 1.14	-2,229.14	65.56 786.74
27,524.010	FEDL NATL MTGE ASSN POOL #745418 30 YR GTD SINGLE FAMILY MORTGAGE DTD 03/01/2006 5.500% 04/01/2036 NON CALLABLE	31403DDX4	27,847.97 101.177	0.00 5.44	31,125.80 1.13	-3,277.83	126.13 1,513.82
41,529.540	FEDL NATL MTGE ASSN POOL #888817 30 YR GTD SINGLE FAMILY MORTGAGE DTD 10/01/2007 5.500% 08/01/2037 NON CALLABLE	31410GPA5	41,932.79 100.971	0.00 5.45	45,513.31 1.10	-3,580.52	190.36 2,284.12
397,006.970	FEDL NATL MTGE ASSN POOL #995018 30 YR GTD SINGLE FAMILY MORTGAGE DTD 10/01/2008 5.500% 06/01/2038 NON CALLABLE	31416BK72	399,857.48 100.718	0.03 5.46	444,864.54 1.12	-45,007.06	1,819.64 21,835.38
272,106.490	FEDERAL NATL MTGE ASSN POOL #MA2670 30 YR GTD SINGLE FAMILY MORTGAGE DTD 06/01/2016 3.000% 07/01/2046 NON CALLABLE	31418B6G6	236,297.28 86.840	0.02 3.46	278,958.21 1.03	-42,660.93	680.28 8,163.19



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577,441.900	FEDL NATL MTGE ASSN POOL #MA2806 30 YR GTD SINGLE FAMILY MORTGAGE DTD 10/01/2016 3.000% 11/01/2046 NON CALLABLE	31418CDL5	499,822.16 86.558	0.03 3.47	550,191.41 0.95	-50,369.25	1,443.47 17,323.26
816,377.730	FEDL NATL MTGE ASSN POOL #MA3058 30 YR GTD SINGLE FAMILY MORTGAGE DTD 06/01/2017 4.000% 07/01/2047 NON CALLABLE	31418CMG6	757,059.72 92.734	0.05 4.31	871,340.57 1.07	-114,280.85	2,721.24 32,655.11
249,928.760	FEDL NATL MTGE ASSN POOL #MA3088 30 YR GTD SINGLE FAMILY MORTGAGE DTD 07/01/2017 4.000% 08/01/2047 NON CALLABLE	31418CNE0	231,768.94 92.734	0.02 4.31	250,892.03 1.00	-19,123.09	833.10 9,997.15
304,758.560	FEDL NATL MTGE ASSN POOL #MA3120 30 YR GTD SINGLE FAMILY MORTGAGE DTD 08/01/2017 3.500% 09/01/2047 NON CALLABLE	31418CPE8	273,523.86 89.751	0.02 3.90	322,956.99 1.06	-49,433.13	888.88 10,666.55
50,917.240	FEDL NATL MTGE ASSN POOL #MA3210 30 YR GTD SINGLE FAMILY MORTGAGE DTD 11/01/2017 3.500% 12/01/2047 NON CALLABLE	31418CR89	45,658.00 89.671	0.00 3.90	53,829.05 1.06	-8,171.05	148.51 1,782.10
221,890.310	FEDL NATL MTGE ASSN POOL #MA3238 30 YR GTD SINGLE FAMILY MORTGAGE DTD 12/01/2017 3.500% 01/01/2048 NON CALLABLE	31418CS47	199,148.77 89.751	0.01 3.90	223,798.25 1.01	-24,649.48	647.20 7,766.16
140,900.950	FEDL NATL MTGE ASSN POOL #MA3384 30 YR GTD SINGLE FAMILY MORTGAGE DTD 05/01/2018 4.000% 06/01/2048 NON CALLABLE	31418CXN9	130,663.09 92.734	0.01 4.31	141,550.35 1.00	-10,887.26	469.64 5,636.04



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165,753.010	FEDL NATL MTGE ASSN POOL #MA3521 30 YR GTD SINGLE FAMILY MORTGAGE DTD 10/01/2018 4.000% 11/01/2048 NON CALLABLE	31418C4F8	153,498.89 92.607	0.01 4.32	169,922.77 1.03	-16,423.88	552.51 6,630.12
8,260.440	FEDL NATL MTGE ASSN POOL #MA3527 30 YR GTD SINGLE FAMILY MORTGAGE DTD 10/01/2018 5.000% 11/01/2048 NON CALLABLE	31418C4M3	8,110.76 98.188	0.00 5.09	8,993.54 1.09	-882.78	34.42 413.02
29,317.450	FEDL NATL MTGE ASSN POOL #MA3747 30 YR GTD SINGLE FAMILY MORTGAGE DTD 07/01/2019 4.500% 08/01/2049 NON CALLABLE	31418DEV0	27,920.47 95.235	0.00 4.73	30,884.10 1.05	-2,963.63	109.94 1,319.29
1,070,487.510	FEDL NATL MTGE ASSN POOL #MA3833 30 YR GTD SINGLE FAMILY MORTGAGE DTD 10/01/2019 2.500% 11/01/2049 NON CALLABLE	31418DHK1	884,372.55 82.614	0.06 3.03	921,037.44 0.86	-36,664.89	2,230.18 26,762.19
136,310.490	FEDL NATL MTGE ASSN POOL #MA3872 30 YR GTD SINGLE FAMILY MORTGAGE DTD 11/01/2019 3.500% 12/01/2049 NON CALLABLE	31418DJS2	122,331.85 89.745	0.01 3.90	140,485.01 1.03	-18,153.16	397.57 4,770.87
1,033,689.960	FEDL NATL MTGE ASSN POOL #MA3936 30 YR GTD SINGLE FAMILY MORTGAGE DTD 01/01/2020 2.500% 02/01/2050 NON CALLABLE	31418DLS9	851,739.85 82.398	0.05 3.04	888,973.37 0.86	-37,233.52	2,153.52 25,842.25
80,817.280	FEDL NATL MTGE ASSN POOL #MA3939 30 YR GTD SINGLE FAMILY MORTGAGE DTD 01/01/2020 3.500% 02/01/2050 NON CALLABLE	31418DLV2	72,329.04 89.497	0.01 3.91	85,641.04 1.06	-13,312.00	235.72 2,828.60



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506,665.390	FEDL NATL MTGE ASSN POOL #MA4120 30 YR GTD SINGLE FAMILY MORTGAGE DTD 08/01/2020 2.500% 09/01/2050 NON CALLABLE	31418DSJ2	416,696.82 82.243	0.03 3.04	535,165.32 1.06	-118,468.50	1,055.55 12,666.63
1,228,735.660	FEDL NATL MTGE ASSN POOL #MA4357 30 YR GTD SINGLE FAMILY MORTGAGE DTD 05/01/2021 3.000% 06/01/2051 NON CALLABLE	31418DZX3	1,051,871.45 85.606	0.07 3.51	1,288,060.57 1.05	-236,189.12	3,071.93 36,862.07
1,482,669.890	FEDL NATL MTGE ASSN POOL #MA4398 30 YR GTD SINGLE FAMILY MORTGAGE DTD 07/01/2021 2.000% 08/01/2051 NON CALLABLE	31418D3G5	1,160,426.42 78.266	0.07 2.56	1,501,377.04 1.01	-340,950.62	2,471.12 29,653.40
1,008,054.540	FEDL NATL MTGE ASSN POOL #MA4399 30 YR GTD SINGLE FAMILY MORTGAGE DTD 07/01/2021 2.500% 08/01/2051 NON CALLABLE	31418D3H3	825,959.57 81.936	0.05 3.05	1,046,801.61 1.04	-220,842.04	2,100.11 25,201.36
2,862,272.000	FEDL NATL MTGE ASSN POOL #MA4578 30 YR GTD SINGLE FAMILY MORTGAGE DTD 03/01/2022 2.500% 04/01/2052 NON CALLABLE	31418ECQ1	2,341,510.23 81.806	0.15 3.06	2,500,015.70 0.87	-158,505.47	5,963.07 71,556.80
714,018.760	FEDL NATL MTGE ASSN POOL #MA4587 20 YR GTD SINGLE FAMILY MORTGAGE DTD 03/01/2022 2.500% 04/01/2042 NON CALLABLE	31418ECZ1	607,936.99 85.143	0.04 2.94	611,050.09 0.86	-3,113.10	1,487.55 17,850.47
766,036.420	FEDL NATL MTGE ASSN POOL #MA4618 30 YR GTD SINGLE FAMILY MORTGAGE DTD 03/01/2022 4.000% 04/01/2052 NON CALLABLE	31418EDY3	700,854.38 91.491	0.04 4.37	749,279.35 0.98	-48,424.97	2,553.45 30,641.46



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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
1,412,438.930	FEDL NATL MTGE ASSN POOL #MA4626 30 YR GTD SINGLE FAMILY MORTGAGE DTD 05/01/2022 4.000% 06/01/2052 NON CALLABLE	31418ED80	1,294,005.93 91.615	0.08 4.37	1,359,251.78 0.96	-65,245.85	4,708.13 56,497.56
1,011,896.550	FEDL NATL MTGE ASSN POOL #MA4626 30 YR GTD SINGLE FAMILY MORTGAGE DTD 05/01/2022 4.000% 06/01/2052 NON CALLABLE	31418ED80	927,049.02 91.615	0.06 4.37	952,447.63 0.94	-25,398.61	3,372.97 40,475.86
598,256.910	FEDL NATL MTGE ASSN POOL #MA4632 20 YR GTD SINGLE FAMILY MORTGAGE DTD 05/01/2022 3.000% 06/01/2042 NON CALLABLE	31418EEE6	525,957.56 87.915	0.03 3.41	531,150.36 0.89	-5,192.80	1,132.12 17,947.71
961,089.090	FEDL NATL MTGE ASSN POOL #MA4700 30 YR GTD SINGLE FAMILY MORTGAGE DTD 07/01/2022 4.000% 08/01/2052 NON CALLABLE	31418EGJ3	880,357.61 91.600	0.06 4.37	922,607.99 0.96	-42,250.38	3,203.63 38,443.56
1,518,905.000	FEDL NATL MTGE ASSN POOL #MA4732 30 YR GTD SINGLE FAMILY MORTGAGE DTD 08/01/2022 4.000% 09/01/2052 NON CALLABLE	31418EHJ2	1,391,316.98 91.600	0.09 4.37	1,430,084.64 0.94	-38,767.66	5,063.02 60,756.20
839,003.360	FEDL NATL MTGE ASSN POOL #MA4842 30 YR GTD SINGLE FAMILY MORTGAGE DTD 11/01/2022 5.500% 12/01/2052 NON CALLABLE	31418ELY4	830,177.04 98.948	0.05 5.56	843,722.76 1.01	-13,545.72	3,845.43 46,145.18
2,526,453.570	FEDL NATL MTGE ASSN POOL #MA4941 30 YR GTD SINGLE FAMILY MORTGAGE DTD 02/01/2023 5.500% 03/01/2053 NON CALLABLE	31418EP38	2,494,013.91 98.716	0.16 5.57	2,536,322.53 1.00	-42,308.62	11,579.58 138,954.95



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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
1,839,123.120	FEDL NATL MTGE ASSN POOL #MA5026 30 YR GTD SINGLE FAMILY MORTGAGE DTD 04/01/2023 3.500% 04/01/2053 NON CALLABLE	31418ESQ4	1,627,679.13 88.503	0.10 3.96	1,683,947.10 0.92	-56,267.97	5,364.11 64,369.31
460,474.540	FEDL NATL MTGE ASSN POOL #MA5070 30 YR GTD SINGLE FAMILY MORTGAGE DTD 06/01/2023 4.500% 07/01/2053 NON CALLABLE	31418ET42	433,481.52 94.138	0.03 4.78	441,767.76 0.96	-8,286.24	1,726.78 20,721.35
1,173,104.800	FEDL NATL MTGE ASSN POOL #MA5495 30 YR GTD SINGLE FAMILY MORTGAGE DTD 09/01/2024 4.500% 10/01/2054 NON CALLABLE	31418FC96	1,103,844.69 94.096	0.07 4.78	1,119,856.85 0.95	-16,012.16	4,399.14 52,789.72
120,213.950	FEDL NATL MTGE ASSN POOL #AD8529 30 YR GTD SINGLE FAMILY MORTGAGE DTD 08/01/2010 4.500% 08/01/2040 NON CALLABLE	31418WPP9	115,193.82 95.824	0.01 4.70	131,102.54 1.09	-15,908.72	450.86 5,409.63
79,425.230	FEDL NATL MTGE ASSN POOL #AD9193 30 YR GTD SINGLE FAMILY MORTGAGE DTD 08/01/2010 5.000% 09/01/2040 NON CALLABLE	31418XGB8	79,142.48 99.644	0.01 5.02	86,374.96 1.09	-7,232.48	330.94 3,971.26
22,965.120	FEDL NATL MTGE ASSN POOL #AE3049 30 YR GTD SINGLE FAMILY MORTGAGE DTD 09/01/2010 4.500% 09/01/2040 NON CALLABLE	31419DL74	22,264.68 96.950	0.00 4.64	25,441.05 1.11	-3,176.37	86.12 1,033.43
161,925.890	GOVT NATL MTGE ASSN II POOL #MA3597 30 YR GTD SINGLE FAMILY MORTGAGE DTD 04/01/2016 3.500% 04/20/2046 NON CALLABLE	36179R7J2	146,619.04 90.547	0.01 3.87	145,075.48 0.90	1,543.56	472.28 5,667.41



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95,233.790	GOVT NATL MTGE ASSN II POOL #MA5623 15 YR GTD SINGLE FAMILY MORTGAGE DTD 12/01/2018 3.500% 12/20/2033 NON CALLABLE	36179UG89	90,922.56 95.473	0.01 3.67	96,759.02 1.02	-5,836.46	277.77 3,333.18
1,695,542.450	GOVT NATL MTGE ASSN II POOL #MA7883 30 YR GTD SINGLE FAMILY MORTGAGE DTD 02/01/2022 3.500% 02/20/2052 NON CALLABLE	36179WXL7	1,516,459.26 89.438	0.10 3.91	1,758,065.56 1.04	-241,606.30	4,945.33 59,343.99
1,826,348.020	GOVT NATL MTGE ASSN II POOL #MA8947 30 YR GTD SINGLE FAMILY MORTGAGE DTD 06/01/2023 5.000% 06/20/2053 NON CALLABLE	36179X5G7	1,775,009.38 97.189	0.11 5.15	1,754,435.55 0.96	20,573.83	7,609.78 91,317.40
1,870,678.280	GOVT NATL MTGE ASSN II POOL #MA9015 30 YR GTD SINGLE FAMILY MORTGAGE DTD 07/01/2023 4.500% 07/20/2053 NON CALLABLE	36179YAQ7	1,769,811.31 94.608	0.11 4.76	1,754,272.41 0.94	15,538.90	7,015.04 84,180.52
2,860,092.210	GOVT NATL MTGE ASSN II POOL #MA9422 30 YR GTD SINGLE FAMILY MORTGAGE DTD 01/01/2024 5.000% 01/20/2054 NON CALLABLE	36179YPF5	2,777,921.76 97.127	0.17 5.15	2,820,207.33 0.99	-42,285.57	11,917.05 143,004.61
142,202.710	GOVT NATL MTGE ASSN II POOL #787248 28 YR GTD SINGLE FAMILY MORTGAGE DTD 02/01/2024 4.000% 06/20/2052 NON CALLABLE	3622AC5H9	130,972.96 92.103	0.01 4.34	136,892.33 0.96	-5,919.37	474.01 5,688.11
353,920.960	GOVT NATL MTGE ASSN II POOL #787449 50 YR GTD SINGLE FAMILY MORTGAGE DTD 07/01/2024 4.591% 06/20/2074 NON CALLABLE	3622ADEW4	337,237.13 95.286	0.02 4.85	350,504.06 0.99	-13,266.93	1,359.65 16,368.84



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488,167.960	GOVT NATL MTGE ASSN II POOL #787516 27 YR GTD SINGLE FAMILY MORTGAGE DTD 08/01/2024 4.500% 12/20/2051 NON CALLABLE	3622ADGZ5	466,849.67 95.633	0.03 4.71	470,624.43 0.96	-3,774.76	1,830.63 21,967.56
76,246,218.670	TOTAL GNMA, FNMA, FHLMC POOLS		67,484,455.91	4.19 3.91	72,819,064.06	-5,334,608.15	219,580.88 2,639,422.46
	GOVT CMOS & REMICS						
170,000.000	FEDERAL NATIONAL MORTGAGE ASSN CMO SER 2023-M5 CL A2 DTD 07/01/2023 VAR CPN 07/25/2033 NON CALLABLE	3136BQCP2	162,372.10 95.513	0.01 4.61	171,069.14 1.01	-8,697.04	623.33 7,480.00
125,243.690	FEDERAL NATIONAL MORTGAGE ASSN CMO SER 2019-M1 CL A2 DTD 01/01/2019 VAR CPN 09/25/2028 NON CALLABLE	3136B3XY1	120,530.77 96.237	0.01 3.81	121,990.29 0.97	-1,459.52	394.40 4,585.17
60,000.000	FEDERAL HOME LOAN MORTGAGE CORP CMO SER 2024-4116 CL A2 DTD 11/01/2024 VAR CPN 09/25/2034 NON CALLABLE	3137HHY0	57,783.60 96.306	0.00 4.66	59,197.08 0.99	-1,413.48	224.45 2,693.40
130,000.000	FEDERAL HOME LOAN MORTGAGE CORP CMO SER 2022-K150 CL A2 DTD 10/01/2022 VAR CPN 09/25/2032 NON CALLABLE	3137H9C98	120,017.30 92.321	0.01 4.02	118,782.42 0.91	1,234.88	401.92 4,823.00
245,529.740	GOVERNMENT NATIONAL MORTGAGE ASSN CMO SER 2024-148 CL NT DTD 09/01/2024 VAR CPN 04/20/2049 NON CALLABLE	38384WK61	246,254.05 100.295	0.02 5.74	255,581.12 1.04	-9,327.07	1,177.44 14,124.56



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483,722.970	GOVERNMENT NATIONAL MORTGAGE ASSN CMO SER 2024-183 CL WA DTD 11/01/2024 VAR CPN 06/20/2052 NON CALLABLE	38384XWX7	472,534.46 97.687	0.03 5.29	486,443.91 1.01	-13,909.45	2,081.48 24,977.81
1,214,496.400	TOTAL GOVT CMOS & REMICS		1,179,492.28	0.07 4.98	1,213,063.96	-33,571.68	4,903.02 58,683.95
269,877,715.070	TOTAL U.S. GOVERNMENT & AGENCY BONDS		246,021,150.46	15.29 3.50	257,948,764.86	-11,927,614.40	1,568,158.83 8,615,317.66
	CORPORATE OBLIGATIONS						
	DOMESTIC BONDS						
175,000.000	AGCO CORP DTD 03/21/2024 5.800% 03/21/2034 NON CALLABLE	001084AS1 BAA2	175,890.75 100.509	0.01 5.77	175,407.30 1.00	483.45	2,819.44 10,150.00
205,000.000	AT&T INC DTD 05/28/2020 3.650% 06/01/2051 CALLABLE	00206RKA9 BAA2	144,777.15 70.623	0.01 5.17	151,020.45 0.74	-6,243.30	623.54 7,482.50
1,100,000.000	ABBVIE INC DTD 05/21/2020 3.200% 11/21/2029 CALLABLE	00287YBX6 A3	1,020,965.00 92.815	0.06 3.45	1,040,446.00 0.95	-19,481.00	3,911.11 35,200.00
505,000.000	ABBVIE INC DTD 05/21/2020 4.250% 11/21/2049 CALLABLE	00287YCB3 A3	410,585.20 81.304	0.03 5.23	633,603.75 1.25	-223,018.55	2,384.72 21,462.50
185,000.000	ACCENTURE CAPITAL INC DTD 10/04/2024 4.500% 10/04/2034 CALLABLE	00440KAD5 AA3	175,809.20 95.032	0.01 4.74	185,184.90 1.00	-9,375.70	2,011.88 8,325.00



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1,410,000.000	AECOM TECHNOLOGY DTD 02/21/2017 5.125% 03/15/2027 CALLABLE	00774CAB3 BA2	1,396,464.00 99.040	0.09 5.18	1,379,173.28 0.98	17,290.72	21,277.29 72,262.50
900,000.000	AGILENT TECHNOLOGIES INC DTD 03/12/2021 2.300% 03/12/2031 CALLABLE	00846UAN1 BAA1	762,948.00 84.772	0.05 2.71	889,947.00 0.99	-126,999.00	6,267.50 20,700.00
72,000.000	AGREE LP DTD 05/14/2021 2.600% 06/15/2033 CALLABLE	008513AC7 BAA1	57,870.00 80.375	0.00 3.24	58,089.60 0.81	-219.60	83.20 1,872.00
40,000.000	AGREE LTD PARTNERSHIP DTD 05/13/2024 5.625% 06/15/2034 CALLABLE	008513AE3 BAA1	40,116.40 100.291	0.00 5.61	39,530.80 0.99	585.60	100.00 2,250.00
120,000.000	AIR LEASE CORP DTD 11/24/2020 3.125% 12/01/2030 CALLABLE	00914AAK8 N/A	106,346.40 88.622	0.01 3.53	108,158.40 0.90	-1,812.00	312.50 3,750.00
600,000.000	AIR PRODUCTS & CHEMICALS DTD 04/30/2020 1.850% 05/15/2027 CALLABLE	009158AY2 A2	564,012.00 94.002	0.04 1.97	599,406.00 1.00	-35,394.00	1,418.33 11,100.00
180,000.000	ALEXANDRIA REAL ESTATE DTD 06/21/2018 4.700% 07/01/2030 CALLABLE	015271AN9 BAA1	175,708.80 97.616	0.01 4.82	176,230.80 0.98	-522.00	4,230.00 8,460.00
1,925,000.000	ALLEGHENY TECHNOLOGIES INC DTD 09/14/2021 4.875% 10/01/2029 CALLABLE	01741RAL6 B1	1,833,620.25 95.253	0.11 5.12	1,867,250.00 0.97	-33,629.75	23,460.94 93,843.75



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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
900,000.000	ALLEGION US HOLDING CO DTD 06/22/2022 5.411% 07/01/2032 CALLABLE	01748TAC5 BAA2	907,605.00 100.845	0.06 5.37	899,982.00 1.00	7,623.00	24,349.50 48,699.00
510,000.000	AMERICAN EXPRESS CO DTD 10/30/2023 VAR CPN 10/30/2031 RT=FXD/FLTG SOFRRATE CALLABLE	025816DN6 A2	545,128.80 106.888	0.03 6.07	510,816.00 1.00	34,312.80	5,607.58 33,093.90
700,000.000	AMERICAN HOMES 4 RENT DTD 02/07/2018 4.250% 02/15/2028 CALLABLE	02666TAA5 BAA2	682,955.00 97.565	0.04 4.36	696,094.00 0.99	-13,139.00	11,238.89 29,750.00
100,000.000	AMERICAN HOMES 4 RENT DTD 02/07/2018 4.250% 02/15/2028 CALLABLE	02666TAA5 BAA2	97,565.00 97.565	0.01 4.36	98,439.00 0.98	-874.00	1,605.56 4,250.00
155,000.000	AMERICAN HOMES 4 RENT DTD 07/08/2021 2.375% 07/15/2031 CALLABLE	02666TAC1 BAA2	129,682.30 83.666	0.01 2.84	127,924.60 0.83	1,757.70	1,697.47 3,681.25
210,000.000	AMERICAN HOMES 4 RENT DTD 04/07/2022 3.625% 04/15/2032 CALLABLE	02666TAE7 BAA2	187,727.40 89.394	0.01 4.06	183,955.80 0.88	3,771.60	1,607.08 7,612.50
160,000.000	AMGEN INC DTD 08/18/2022 4.050% 08/18/2029 CALLABLE	031162DH0 BAA1	154,056.00 96.285	0.01 4.21	154,718.40 0.97	-662.40	2,394.00 6,480.00
325,000.000	AMGEN INC DTD 03/02/2023 5.150% 03/02/2028 CALLABLE	031162DP2 BAA1	327,366.00 100.728	0.02 5.11	324,434.50 1.00	2,931.50	5,532.67 16,737.50



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1,200,000.000	AMGEN INC DTD 03/02/2023 5.250% 03/02/2030 CALLABLE	031162DQ0 BAA1	1,211,196.00 100.933	0.08 5.20	1,208,592.00 1.01	2,604.00	20,825.00 63,000.00
485,000.000	ANTHEM INC DTD 11/21/2017 4.375% 12/01/2047 CALLABLE	036752AD5 BAA2	390,929.40 80.604	0.03 5.43	471,654.94 0.97	-80,725.54	1,768.23 21,218.75
185,000.000	AON CORP DTD 08/23/2021 2.050% 08/23/2031 CALLABLE	03740LAA0 BAA2	152,909.90 82.654	0.01 2.48	157,488.65 0.85	-4,578.75	1,348.44 3,792.50
165,000.000	AON NORTH AMERICA INC DTD 03/01/2024 5.450% 03/01/2034 CALLABLE	03740MAD2 BAA2	164,712.90 99.826	0.01 5.46	166,678.05 1.01	-1,965.15	2,997.50 8,992.50
700,000.000	ARCHER-DANIELS MIDLAND CO DTD 08/11/2016 2.500% 08/11/2026 CALLABLE	039483BL5 A2	676,627.00 96.661	0.04 2.59	658,714.00 0.94	17,913.00	6,805.56 17,500.00
160,000.000	ATLASSIAN CORPORATION DTD 05/15/2024 5.500% 05/15/2034 CALLABLE	049468AB7 BAA3	160,699.20 100.437	0.01 5.48	159,715.05 1.00	984.15	1,124.44 8,800.00
542,000.000	AUTOMATIC DATA PROCESSNG DTD 09/15/2015 3.375% 09/15/2025 CALLABLE	053015AE3 AA3	537,647.74 99.197	0.03 3.40	557,574.84 1.03	-19,927.10	5,386.13 18,292.50
175,000.000	AUTONATION INC DTD 07/29/2021 2.400% 08/01/2031 CALLABLE	05329WAS1 BAA3	144,387.25 82.507	0.01 2.91	140,673.50 0.80	3,713.75	1,750.00 4,200.00



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690,000.000	AVERY DENNISON CORP DTD 12/06/2018 4.875% 12/06/2028 CALLABLE	053611AJ8 BAA2	688,385.40 99.766	0.04 4.89	686,550.00 0.99	1,835.40	2,335.94 33,637.50
115,000.000	BAT CAPITAL CORP DTD 08/02/2023 7.081% 08/02/2053 CALLABLE	054989AD0 BAA1	126,165.35 109.709	0.01 6.46	115,000.00 1.00	11,165.35	3,370.36 8,143.15
650,000.000	BANK OF AMERICA CORP MEDIUM TERM NOTE DTD 10/21/2016 3.248% 10/21/2027 CALLABLE	06051GGA1 A1	626,444.00 96.376	0.04 3.37	630,799.00 0.97	-4,355.00	4,105.11 21,112.00
125,000.000	BANK OF AMERICA CORP DTD 12/20/2017 VAR CPN 12/20/2028 RT=FXD/FLTG TSFR3M SOFR CALLABLE	06051GHD4 A1	119,846.25 95.877	0.01 3.57	120,615.00 0.96	-768.75	130.59 4,273.75
735,000.000	BANK OF AMERICA CORP MEDIUM TERM NOTE DTD 06/19/2020 VAR CPN 06/19/2041 CALLABLE SOFRRATE	06051GJE0 A1	510,259.05 69.423	0.03 3.86	757,037.40 1.03	-246,778.35	655.62 19,668.60
928,000.000	BANK OF AMERICA CORP FXD/FLTG BDS DTD 07/22/2022 VAR CPN 07/22/2033 CALLABLE RT=SOFRRATE	06051GKY4 A1	910,200.96 98.082	0.06 5.11	951,849.60 1.03	-41,648.64	20,554.81 46,539.20
225,000.000	BANK AMERICA CORP DTD 09/15/2023 VAR CPN 09/15/2029 RT=FXD/FLTG SOFRRATE	06051GLS6 A1	230,555.25 102.469	0.02 5.68	231,918.00 1.03	-1,362.75	3,855.09 13,092.75
195,000.000	BANK OF AMERICA CORP DTD 10/25/2024 VAR CPN 10/25/2035 CALLABLE	06051GMD8 A3	190,655.40 97.772	0.01 5.64	195,000.00 1.00	-4,344.60	1,972.69 10,760.10



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165,000.000	BANK OF NY MELLON CORP MEDIUM TERM NOTE FXD/FLTG DTD 06/13/2022 VAR CPN 06/13/2033 CALLABLE RT=SOFRRATE	06406RBH9 AA3	155,712.15 94.371	0.01 4.55	160,289.25 0.97	-4,577.10	353.84 7,076.85
200,000.000	BANK NEW YORK MELLON CORP MEDIUM TERM NOTE DTD 11/20/2024 VAR CPN 11/20/2035 CALLABLE	06406RCA3 AA3	199,042.00 99.521	0.01 5.25	200,000.00 1.00	-958.00	1,190.14 10,450.00
175,000.000	BRANCH BANKING & TRUST DTD 09/16/2019 VAR CPN 09/17/2029 RT=FXD/VAR H15T5Y CALLABLE	07330MAC1 A3	170,626.75 97.501	0.01 4.75	169,757.25 0.97	869.50	2,341.73 8,106.00
160,000.000	BLACKROCK FUNDING INC DTD 03/14/2024 5.250% 03/14/2054 CALLABLE	09290DAC5 AA3	151,145.60 94.466	0.01 5.56	159,592.00 1.00	-8,446.40	2,496.67 8,400.00
120,000.000	BLACKROCK FUNDING INC DTD 07/26/2024 5.350% 01/08/2055 CALLABLE	09290DAK7 AA3	114,553.20 95.461	0.01 5.61	117,309.60 0.98	-2,756.40	2,764.17 6,420.00
550,000.000	BOARDWALK PIPELINES LP DTD 02/15/2024 5.625% 08/01/2034 CALLABLE	096630AK4 BAA2	547,767.00 99.594	0.04 5.65	548,940.20 1.00	-1,173.20	12,890.63 30,937.50
565,000.000	BOEING CO DTD 02/04/2021 2.196% 02/04/2026 CALLABLE	097023DG7 BAA3	547,931.35 96.979	0.04 2.27	565,610.73 1.00	-17,679.38	5,066.36 12,407.40
625,000.000	BOSTON PROPERTIES INC DTD 06/21/2019 3.400% 06/21/2029 CALLABLE	10112RBB9 BAA2	573,525.00 91.764	0.04 3.71	529,212.50 0.85	44,312.50	590.28 21,250.00



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1,810,000.000	BOYD GAMING CORP DTD 06/01/2020 4.750% 12/01/2027 CALLABLE	103304BU4 B1	1,749,889.90 96.679	0.11 4.91	1,706,663.50 0.94	43,226.40	7,164.58 85,975.00
155,000.000	BP CAP MARKETS AMERICA INC DTD 11/06/2018 4.234% 11/06/2028 CALLABLE	10373QAE0 A1	151,749.65 97.903	0.01 4.33	150,652.25 0.97	1,097.40	1,002.63 6,562.70
595,000.000	BP CAP MARKETS AMERICA DTD 06/17/2021 3.060% 06/17/2041 CALLABLE	10373QBR0 A1	429,215.15 72.137	0.03 4.24	595,450.75 1.00	-166,235.60	708.05 18,207.00
220,000.000	BP CAP MARKETS AMERICA DTD 02/13/2023 4.812% 02/13/2033 CALLABLE	10373QBU3 A1	212,669.60 96.668	0.01 4.98	217,321.50 0.99	-4,651.90	4,058.12 10,586.40
150,000.000	BROADCOM INC DTD 07/12/2024 5.050% 07/12/2029 CALLABLE	11135FBX8 BAA1	150,570.00 100.380	0.01 5.03	149,803.50 1.00	766.50	3,556.04 7,575.00
220,000.000	BROADCOM INC DTD 10/02/2024 4.550% 02/15/2032 CALLABLE	11135FCC3 BAA1	212,746.60 96.703	0.01 4.71	219,425.80 1.00	-6,679.20	2,474.69 10,010.00
850,000.000	BUNGE LTD FINANCE CORP DTD 05/14/2021 2.750% 05/14/2031 CALLABLE	120568BC3 BAA1	734,723.00 86.438	0.05 3.18	847,637.00 1.00	-112,914.00	3,051.74 23,375.00
525,000.000	BURLINGTON NORTH SANTA FE DTD 08/22/2013 5.150% 09/01/2043 CALLABLE	12189LAP6 A2	502,440.75 95.703	0.03 5.38	617,272.59 1.18	-114,831.84	9,012.50 27,037.50



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165,000.000	BURLINGTON NORTHN SANTA FE CORP DTD 06/07/2024 5.500% 03/15/2055 CALLABLE	12189LBL4 A2	162,084.45 98.233	0.01 5.60	172,395.00 1.04	-10,310.55	5,142.50 9,075.00
330,000.000	CBRE SERVICES INC DTD 03/18/2021 2.500% 04/01/2031 CALLABLE	12505BAE0 BAA1	280,869.60 85.112	0.02 2.94	279,747.10 0.85	1,122.50	2,062.50 8,250.00
1,775,000.000	CDW LLC/CDW FINANCE DTD 04/21/2020 4.125% 05/01/2025 CALLABLE	12513GBE8 BAA3	1,762,663.75 99.305	0.11 4.15	1,741,093.85 0.98	21,569.90	12,203.13 73,218.75
800,000.000	CNH INDUSTRIAL CAP LLC DTD 05/24/2021 1.450% 07/15/2026 CALLABLE	12592BAM6 BAA2	760,712.00 95.089	0.05 1.53	793,664.00 0.99	-32,952.00	5,348.89 11,600.00
1,041,000.000	CVS HEALTH CORP DTD 08/21/2020 1.300% 08/21/2027 CALLABLE	126650DM9 BAA3	943,250.10 90.610	0.06 1.44	955,179.96 0.92	-11,929.86	4,886.92 13,533.00
530,000.000	CVS HEALTH CORP DTD 02/21/2023 5.625% 02/21/2053 CALLABLE	126650DV9 BAA3	470,078.20 88.694	0.03 6.34	529,236.80 1.00	-59,158.60	10,765.63 29,812.50
700,000.000	CAPITAL ONE FINANCIAL CO DTD 03/09/2017 3.750% 03/09/2027 CALLABLE	14040HBN4 BAA1	683,431.00 97.633	0.04 3.84	701,109.50 1.00	-17,678.50	8,166.67 26,250.00
660,000.000	CAPITAL ONE FINANCIAL CORP DTD 01/30/2018 3.800% 01/31/2028 CALLABLE	14040HBW4 BAA1	637,051.80 96.523	0.04 3.94	642,226.20 0.97	-5,174.40	10,519.67 25,080.00



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160,000.000	CAPITAL ONE FINANCIAL CO DTD 11/02/2021 VAR CPN 11/02/2032 RT=FXD/FLTG SOFRRATE CALLABLE	14040HCJ2 BAA1	132,507.20 82.817	0.01 3.16	128,595.20 0.80	3,912.00	686.50 4,188.80
1,100,000.000	CAPITAL ONE FINANCIAL CO SR UNSECD FXD/FLTG DTD 02/01/2023 VAR CPN 02/01/2034 CALLABLE RT=SOFRRATE	14040HCY9 BAA1	1,104,763.00 100.433	0.07 5.79	1,063,083.50 0.97	41,679.50	26,661.25 63,987.00
530,000.000	CAPITAL ONE FINANCIAL CO DTD 06/08/2023 VAR CPN 06/08/2029 CALLABLE RT=FXD/FLTG SOFRRATE	14040HCZ6 BAA1	547,278.00 103.260	0.04 6.11	529,965.80 1.00	17,312.20	2,137.31 33,453.60
146,000.000	CAPITAL ONE FINANCIAL CO DTD 11/01/2023 VAR CPN 10/30/2031 RT=FXD/FLTG SOFRRATE CALLABLE	14040HDC6 BAA1	161,200.06 110.411	0.01 6.91	163,006.08 1.12	-1,806.02	4,668.85 11,131.04
130,000.000	CAPITAL ONE FINL CORP DTD 02/01/2024 VAR CPN 02/01/2035 RT=SOFRRATE CALLABLE	14040HDF9 BAA1	132,086.50 101.605	0.01 5.96	131,413.55 1.01	672.95	3,277.63 7,866.30
340,000.000	CARDINAL HEALTH INC DTD 11/22/2024 5.350% 11/15/2034 CALLABLE	14149YBS6 BAA2	332,703.60 97.854	0.02 5.47	339,044.60 1.00	-6,341.00	1,970.58 18,190.00
1,745,000.000	CARE CAPITAL PROPERTIES DTD 07/14/2016 5.125% 08/15/2026 CALLABLE	14162VAB2 BA1	1,743,638.90 99.922	0.11 5.13	1,677,773.85 0.96	65,865.05	33,785.14 89,431.25
1,600,000.000	CARPENTER TECHNOLOGY CORP DTD 07/24/2020 6.375% 07/15/2028 CALLABLE	144285AL7 B1	1,600,240.00 100.015	0.10 6.38	1,597,555.85 1.00	2,684.15	47,033.33 102,000.00



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1,420,000.000	CENTENE CORP DTD 12/06/2019 4.250% 12/15/2027 CALLABLE	15135BAR2 BA1	1,375,554.00 96.870	0.09 4.39	1,335,791.45 0.94	39,762.55	2,682.22 60,350.00
190,000.000	CENTENE CORP DTD 02/13/2020 3.375% 02/15/2030 CALLABLE	15135BAV3 BA1	169,229.20 89.068	0.01 3.79	168,872.20 0.89	357.00	2,422.50 6,412.50
175,000.000	CENTERPOINT ENERGY DTD 03/23/2023 4.950% 04/01/2033 CALLABLE	15189XBB3 A2	171,183.25 97.819	0.01 5.06	174,046.55 0.99	-2,863.30	2,165.63 8,662.50
1,610,000.000	CENTURY COMMUNITIES INC DTD 12/01/2019 6.750% 06/01/2027 CALLABLE	156504AL6 BA2	1,610,933.80 100.058	0.10 6.75	1,619,060.35 1.01	-8,126.55	9,056.25 108,675.00
1,830,000.000	CHARTER COMM OPT LLC/CAP DTD 07/23/2016 4.908% 07/23/2025 CALLABLE	161175AY0 BA1	1,827,822.30 99.881	0.11 4.91	1,824,704.30 1.00	3,118.00	39,419.42 89,816.40
125,000.000	CHARTER COMM OPT LLC/CAP DTD 10/12/2021 2.250% 01/15/2029 CALLABLE	161175CD4 BA1	110,216.25 88.173	0.01 2.55	106,437.50 0.85	3,778.75	1,296.88 2,812.50
200,000.000	CHARTER COMM OPT LLC/CAP DTD 05/14/2024 6.550% 06/01/2034 CALLABLE	161175CR3 BA1	204,582.00 102.291	0.01 6.40	199,516.30 1.00	5,065.70	1,091.67 13,100.00
235,000.000	CHUBB INA HLDGS INC MEDIUM TERM NOTE DTD 03/07/2024 5.000% 03/15/2034 CALLABLE	171239AK2 A2	232,074.25 98.755	0.02 5.06	237,421.20 1.01	-5,346.95	3,459.72 11,750.00



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700,000.000	CINTAS CORPORATION NO. 2 DTD 03/14/2017 3.700% 04/01/2027 CALLABLE	17252MAN0 A3	686,133.00 98.019	0.04 3.78	713,587.00 1.02	-27,454.00	6,475.00 25,900.00
1,190,000.000	CITIGROUP INC DTD 06/03/2020 VAR CPN 06/03/2031 RT=FXD/FLTG SOFRRATE CALLABLE	172967MS7 A3	1,037,156.40 87.156	0.07 2.95	1,138,747.75 0.96	-101,591.35	2,380.53 30,606.80
875,000.000	CITIGROUP INC DTD 05/04/2021 VAR CPN 05/01/2032 CALLABLE CPN=SOFRRATE	172967MY4 A3	740,600.00 84.640	0.05 3.03	877,821.45 1.00	-137,221.45	3,734.79 22,408.75
1,001,000.000	CITIGROUP INC DTD 01/28/2021 VAR CPN 01/28/2027 CALLABLE SOFRRATE	17327CAM5 A3	961,300.34 96.034	0.06 1.17	955,214.26 0.95	6,086.08	4,773.27 11,231.22
185,000.000	CITIGROUP INC DTD 01/25/2022 VAR CPN 01/25/2033 RT=SOFRRATE CALLABLE	17327CAQ6 A3	158,922.40 85.904	0.01 3.56	164,596.35 0.89	-5,673.95	2,450.70 5,655.45
165,000.000	CITIGROUP INC DTD 05/25/2023 VAR CPN 05/25/2034 CALLABLE RT=FXD/FLTG SOFRRATE	17327CAR4 BAA2	168,090.45 101.873	0.01 6.06	168,200.70 1.02	-110.25	1,018.71 10,187.10
30,000.000	CLEARWAY ENERGY OP LLC DTD 12/11/2019 4.750% 03/15/2028 CALLABLE 144A PRIVATE PLACEMENT	18539UAC9 BA2	28,689.90 95.633	0.00 4.97	29,437.50 0.98	-747.60	419.58 1,425.00
270,000.000	CLECO SECURITIZATION I LLC DTD 06/22/2022 4.646% 09/01/2044 NON CALLABLE	185512AB6 AAA	253,432.80 93.864	0.02 4.95	271,722.10 1.01	-18,289.30	4,181.40 12,544.20



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1,060,000.000	CLEVELAND-CLIFFS INC DTD 12/01/2019 5.875% 06/01/2027 CALLABLE	185899AH4 BA3	1,053,989.80 99.433	0.07 5.91	1,056,259.65 1.00	-2,269.85	5,189.58 62,275.00
160,000.000	COCA-COLA CO DTD 05/13/2024 5.300% 05/13/2054 CALLABLE	191216DS6 A1	154,328.00 96.455	0.01 5.50	159,698.85 1.00	-5,370.85	1,130.67 8,480.00
215,000.000	COMCAST CORP DTD 10/19/2017 3.999% 11/01/2049 CALLABLE	20030NCE9 A3	162,587.30 75.622	0.01 5.29	175,712.45 0.82	-13,125.15	1,432.98 8,597.85
1,000,000.000	COMCAST CORP DTD 03/27/2020 3.400% 04/01/2030 CALLABLE	20030NDG3 A3	927,900.00 92.790	0.06 3.67	947,310.00 0.95	-19,410.00	8,500.00 34,000.00
1,000,000.000	COMCAST CORP DTD 08/25/2020 1.500% 02/15/2031 CALLABLE	20030NDN8 A3	813,920.00 81.392	0.05 1.84	832,170.00 0.83	-18,250.00	5,666.67 15,000.00
270,000.000	COMMONWEALTH EDISON DTD 03/06/2006 5.900% 3/15/2036 NON CALLABLE	202795HK9 A1	281,488.50 104.255	0.02 5.66	309,290.69 1.15	-27,802.19	4,690.50 15,930.00
1,885,000.000	CROWN AMERS LLC DTD 08/01/2018 4.750% 02/01/2026 CALLABLE	228187AB6 BA2	1,864,396.95 98.907	0.12 4.80	1,882,957.16 1.00	-18,560.21	37,307.29 89,537.50
229,000.000	DCP MIDSTREAM OPERATING DTD 07/17/2018 5.375% 07/15/2025 CALLABLE	23311VAG2 BAA2	229,283.96 100.124	0.02 5.37	236,927.19 1.03	-7,643.23	5,675.70 12,308.75



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440,000.000	D.R. HORTON INC DTD 10/02/2020 1.400% 10/15/2027 CALLABLE	23331ABP3 A3	401,922.40 91.346	0.03 1.53	438,359.95 1.00	-36,437.55	1,300.44 6,160.00
370,000.000	D R HORTON INC DTD 08/14/2024 5.000% 10/15/2034 CALLABLE	23331ABS7 A3	357,194.30 96.539	0.02 5.18	366,318.50 0.99	-9,124.20	7,040.28 18,500.00
150,000.000	DTE ELECTRIC CO DTD 03/03/2023 5.200% 04/01/2033 CALLABLE	23338VAS5 AA3	149,824.50 99.883	0.01 5.21	151,490.30 1.01	-1,665.80	1,950.00 7,800.00
730,000.000	JOHN DEERE CAPITAL CORP MEDIUM TERM NOTE DTD 01/09/2020 2.050% 01/09/2025 NON CALLABLE	24422EVC0 WR	729,613.10 99.947	0.05 2.05	729,795.60 1.00	-182.50	7,149.94 14,965.00
400,000.000	JOHN DEERE CAPITAL CORP MEDIUM TERM NOTE DTD 01/09/2023 4.750% 01/20/2028 NON CALLABLE	24422EWR6 A1	402,048.00 100.512	0.03 4.73	399,800.00 1.00	2,248.00	8,497.22 19,000.00
785,000.000	DUKE ENERGY CORP DTD 08/12/2016 3.750% 09/01/2046 CALLABLE	26441CAT2 BAA2	577,956.25 73.625	0.04 5.09	730,516.30 0.93	-152,560.05	9,812.50 29,437.50
180,000.000	DUKE ENERGY CAROLINAS DTD 01/06/2023 4.950% 01/15/2033 CALLABLE	26442CBJ2 AA3	177,004.80 98.336	0.01 5.03	179,299.00 1.00	-2,294.20	4,108.50 8,910.00
100,000.000	DUKE UNIVERSITY HEALTH DTD 01/14/2020 3.162% 06/01/2042 NON CALLABLE	26443CAQ6 AA3	76,161.00 76.161	0.01 4.15	82,099.00 0.82	-5,938.00	263.50 3,162.00



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240,000.000	DUKE ENERGY INDIANA DTD 03/12/2020 2.750% 04/01/2050 CALLABLE	26443TAC0 AA3	144,957.60 60.399	0.01 4.55	149,364.40 0.62	-4,406.80	1,650.00 6,600.00
110,000.000	DUKE ENERGY PROGRESS NC ASSET BCKD SEC SER 2021-A CL A3 DTD 11/24/2021 2.799% 07/01/2041 NON CALLABLE	26444BAC8 AAA	81,222.90 73.839	0.01 3.79	83,070.90 0.76	-1,848.00	1,736.16 3,078.90
800,000.000	EAGLE MATERIALS INC DTD 07/01/2021 2.500% 07/01/2031 CALLABLE	26969PAB4 BAA2	680,200.00 85.025	0.04 2.94	793,272.00 0.99	-113,072.00	10,000.00 20,000.00
600,000.000	EATON CORP DTD 08/23/2022 4.150% 03/15/2033 CALLABLE	278062AH7 A3	564,036.00 94.006	0.04 4.42	599,574.00 1.00	-35,538.00	7,331.67 24,900.00
175,000.000	ELEVANCE HEALTH INC DTD 02/08/2023 5.125% 02/15/2053 CALLABLE	28622HAC5 BAA2	155,690.50 88.966	0.01 5.76	167,364.10 0.96	-11,673.60	3,388.19 8,968.75
185,000.000	ENACT HLDGS INC DTD 05/28/2024 6.250% 05/28/2029 CALLABLE	29249EAA7 BAA3	188,516.85 101.901	0.01 6.13	184,807.44 1.00	3,709.41	1,059.90 11,562.50
1,780,000.000	ENCOMPASS HEALTH CORP DTD 09/18/2019 4.750% 02/01/2030 CALLABLE	29261AAB6 BA2	1,687,475.60 94.802	0.11 5.01	1,725,427.25 0.97	-37,951.65	35,229.17 84,550.00
205,000.000	ENERGY TRANSFER LP DTD 12/14/2022 5.750% 02/15/2033 CALLABLE	29273VAQ3 BAA2	207,810.55 101.371	0.01 5.67	208,735.05 1.02	-924.50	4,453.06 11,787.50



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430,000.000	ENERGY TRANSFER OPERATING DTD 01/15/2019 6.250% 04/15/2049 CALLABLE	29279FAA7 BAA2	430,361.20 100.084	0.03 6.25	531,442.83 1.24	-101,081.63	5,673.61 26,875.00
1,665,000.000	ENLINK MIDSTREAM PARTNERS LP DTD 05/12/2015 4.150% 06/01/2025 CALLABLE	29336UAE7 BAA2	1,657,857.15 99.571	0.10 4.17	1,621,497.75 0.97	36,359.40	5,758.13 69,097.50
520,000.000	ENTERGY TEXAS INC DTD 01/08/2019 4.000% 03/30/2029 CALLABLE	29365TAG9 A3	503,162.40 96.762	0.03 4.13	547,342.20 1.05	-44,179.80	5,257.78 20,800.00
1,000,000.000	EQUIFAX INC DTD 09/12/2022 5.100% 12/15/2027 CALLABLE	294429AV7 BAA2	1,005,670.00 100.567	0.06 5.07	999,620.00 1.00	6,050.00	2,266.67 51,000.00
275,000.000	ESSEX PORTFOLIO LP DTD 02/11/2019 4.000% 03/01/2029 CALLABLE	29717PAT4 BAA1	264,415.25 96.151	0.02 4.16	265,361.25 0.96	-946.00	3,666.67 11,000.00
130,000.000	ESSEX PORTFOLIO LP DTD 06/01/2021 2.550% 06/15/2031 CALLABLE	29717PAZ0 BAA1	110,366.10 84.897	0.01 3.00	106,869.10 0.82	3,497.00	147.33 3,315.00
180,000.000	EVERSOURCE ENERGY DTD 08/14/2020 1.650% 08/15/2030 CALLABLE	30040WAK4 BAA2	149,756.40 83.198	0.01 1.98	144,877.15 0.80	4,879.25	1,122.00 2,970.00
450,000.000	FMC CORP DTD 05/18/2023 5.650% 05/18/2033 CALLABLE	302491AX3 BAA3	445,131.00 98.918	0.03 5.71	449,932.50 1.00	-4,801.50	3,036.88 25,425.00



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165,000.000	META PLATFORMS INC DTD 08/09/2024 4.550% 08/15/2031 CALLABLE	30303M8T2 AA3	162,353.40 98.396	0.01 4.63	164,816.85 1.00	-2,463.45	2,961.29 7,507.50
95,000.000	FIRST HORIZON BANK DTD 04/27/2020 5.750% 05/01/2030 CALLABLE	337158AJ8 BAA3	94,537.35 99.513	0.01 5.78	95,748.35 1.01	-1,211.00	910.42 5,462.50
510,000.000	FISERV INC DTD 09/25/2018 4.200% 10/01/2028 CALLABLE	337738AR9 BAA2	496,020.90 97.259	0.03 4.32	521,983.65 1.02	-25,962.75	5,355.00 21,420.00
1,020,000.000	FISERV INC DTD 06/24/2019 3.500% 07/01/2029 CALLABLE	337738AU2 BAA2	957,025.20 93.826	0.06 3.73	1,017,376.80 1.00	-60,351.60	17,850.00 35,700.00
760,000.000	FISERV INC DTD 05/13/2020 2.650% 06/01/2030 CALLABLE	337738BC1 BAA2	671,748.80 88.388	0.04 3.00	758,662.40 1.00	-86,913.60	1,678.33 20,140.00
520,000.000	FORD MOTOR CREDIT CO LLC DTD 11/07/2023 7.122% 11/07/2033 CALLABLE	345397D67 BA1	542,713.60 104.368	0.03 6.82	520,582.40 1.00	22,131.20	5,555.16 37,034.40
900,000.000	GATX CORP DTD 08/10/2022 4.900% 03/15/2033 CALLABLE	361448BK8 BAA2	867,834.00 96.426	0.05 5.08	891,441.00 0.99	-23,607.00	12,985.00 44,100.00
720,000.000	GLP CAPITAL LP / FIN II DTD 04/28/2016 5.375% 04/15/2026 NON CALLABLE	361841AH2 BA1	720,014.40 100.002	0.05 5.38	718,047.25 1.00	1,967.15	8,170.00 38,700.00



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1,170,000.000	GLP CAPITAL LP / FIN II DTD 05/21/2018 5.250% 06/01/2025 CALLABLE	361841AJ8 WR	1,169,730.90 99.977	0.07 5.25	1,229,052.99 1.05	-59,322.09	5,118.75 61,425.00
120,000.000	GLP CAPITAL LP / FIN II DTD 08/06/2024 5.625% 09/15/2034 CALLABLE	361841AT6 BA1	118,074.00 98.395	0.01 5.72	120,517.20 1.00	-2,443.20	2,718.75 6,750.00
825,000.000	GXO LOGISTICS INC DTD 05/06/2024 6.250% 05/06/2029 CALLABLE	36262GAF8 BA1	844,791.75 102.399	0.05 6.10	824,917.35 1.00	19,874.40	7,877.60 51,562.50
320,000.000	GENERAL MOTORS CO DTD 09/10/2018 5.950% 04/01/2049 CALLABLE	37045VAT7 BAA2	302,288.00 94.465	0.02 6.30	428,488.01 1.34	-126,200.01	4,760.00 19,040.00
1,050,000.000	GENERAL MOTORS CO DTD 08/02/2022 5.600% 10/15/2032 CALLABLE	37045VAZ3 BAA2	1,058,956.50 100.853	0.07 5.55	1,061,815.50 1.01	-2,859.00	12,413.33 58,800.00
600,000.000	GENERAL MOTORS FINL CO DTD 04/07/2022 3.800% 04/07/2025 NON CALLABLE	37045XDU7 WR	598,098.00 99.683	0.04 3.81	587,778.00 0.98	10,320.00	5,320.00 22,800.00
220,000.000	GENERAL MOTORS FINL CO DTD 12/07/2023 6.100% 01/07/2034 CALLABLE	37045XEP7 BAA2	223,185.60 101.448	0.01 6.01	223,251.80 1.01	-66.20	6,486.33 13,420.00
655,000.000	GENTING NEW YORK LLC DTD 09/24/2024 7.250% 10/01/2029 CALLABLE 144A PRIVATE PLACEMENT	37255JAB8 N/A	674,885.80 103.036	0.04 7.04	658,023.18 1.00	16,862.62	12,795.24 47,487.50



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235,000.000	GLOBAL PAYMENTS INC DTD 08/14/2019 3.200% 08/15/2029 CALLABLE	37940XAB8 BAA3	215,255.30 91.598	0.01 3.49	211,934.55 0.90	3,320.75	2,840.89 7,520.00
900,000.000	GLOBAL PAYMENTS INC DTD 02/26/2021 1.200% 03/01/2026 CALLABLE	37940XAE2 BAA3	862,758.00 95.862	0.05 1.25	892,098.00 0.99	-29,340.00	3,600.00 10,800.00
125,000.000	GOLDMAN SACHS GROUP INC DTD 04/25/2024 VAR CPN 04/25/2035 RT=FXD/FLTG SOFRRATE CALLABLE	38141GA95 A2	127,362.50 101.890	0.01 5.74	125,000.00 1.00	2,362.50	1,340.85 7,313.75
500,000.000	GOLDMAN SACHS GROUP INC DTD 02/07/2020 2.600% 02/07/2030 CALLABLE	38141GXG4 A2	442,895.00 88.579	0.03 2.94	524,985.00 1.05	-82,090.00	5,200.00 13,000.00
305,000.000	GOLDMAN SACHS GROUP INC DTD 01/27/2021 VAR CPN 01/27/2032 CALLABLE SOFRRATE	38141GXR0 A2	251,704.30 82.526	0.02 2.41	251,173.55 0.82	530.75	2,599.01 6,075.60
395,000.000	GOLDMAN SACHS GROUP INC DTD 02/12/2021 VAR CPN 02/12/2026 CALLABLE SOFRRATE	38141GXS8 WR	393,052.65 99.507	0.03 0.86	389,098.70 0.99	3,953.95	1,303.99 3,377.25
994,000.000	GOLDMAN SACHS GROUP INC DTD 03/08/2021 VAR CPN 03/09/2027 RT=FXD/FLTG SOFRRATE CALLABLE	38141GYA6 A2	954,259.88 96.002	0.06 1.49	948,961.86 0.95	5,298.02	7,981.32 14,224.14
1,200,000.000	H.B. FULLER CO DTD 10/20/2020 4.250% 10/15/2028 CALLABLE	40410KAA3 BA3	1,128,648.00 94.054	0.07 4.52	1,129,824.00 0.94	-1,176.00	10,766.67 51,000.00



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1,165,000.000	HCA INC DTD 02/23/2024 5.450% 04/01/2031 CALLABLE	404119CT4 BAA3	1,162,658.35 99.799	0.07 5.46	1,196,972.60 1.03	-34,314.25	15,873.13 63,492.50
375,000.000	HCP INC DTD 07/05/2019 3.250% 07/15/2026 CALLABLE	40414LAQ2 BAA1	366,543.75 97.745	0.02 3.33	380,743.50 1.02	-14,199.75	5,619.79 12,187.50
118,000.000	HEALTHCARE TRUST OF AMER DTD 09/28/2020 2.000% 03/15/2031 CALLABLE	42225UAH7 BAA2	96,470.90 81.755	0.01 2.45	93,671.94 0.79	2,798.96	694.89 2,360.00
170,000.000	HEWLETT PACKARD ENTERPRISE DTD 09/26/2024 5.000% 10/15/2034 CALLABLE	42824CBV0 BAA2	163,398.90 96.117	0.01 5.20	168,535.35 0.99	-5,136.45	2,243.06 8,500.00
1,760,000.000	HILTON WORLDWIDE FINANCE LLC DTD 03/16/2017 4.875% 04/01/2027 CALLABLE	432891AK5 BA2	1,736,011.20 98.637	0.11 4.94	1,755,244.26 1.00	-19,233.06	21,450.00 85,800.00
700,000.000	JB HUNT TRANSPORT SERVICES INC DTD 03/01/2019 3.875% 03/01/2026 CALLABLE	445658CF2 BAA1	692,937.00 98.991	0.04 3.92	699,958.00 1.00	-7,021.00	9,041.67 27,125.00
550,000.000	HUNTINGTON BANCSHARES DTD 02/02/2024 VAR CPN 08/02/2024 RT=FXD/FLTG SOFRINDX CALLABLE	446150BD5 BAA1	548,933.00 99.806	0.04 5.72	551,661.00 1.00	-2,728.00	12,995.90 31,399.50
165,000.000	HUNTINGTON NATIONAL BANK DTD 11/18/2022 5.650% 01/10/2030 CALLABLE	44644MAJ0 A3	167,960.10 101.794	0.01 5.55	165,024.75 1.00	2,935.35	4,428.19 9,322.50



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160,000.000	HYATT HOTELS CORP DTD 07/06/2023 5.750% 01/30/2027 CALLABLE	448579AQ5 BAA3	162,460.80 101.538	0.01 5.66	159,960.00 1.00	2,500.80	3,858.89 9,200.00
876,000.000	ICAHN ENTERPRISES/FIN DTD 05/10/2019 6.250% 05/15/2026 CALLABLE	451102BT3 BA3	868,545.24 99.149	0.05 6.30	853,538.94 0.97	15,006.30	6,995.83 54,750.00
470,000.000	ICAHN ENTERPRISES LP DTD 12/12/2019 5.250% 05/15/2027 CALLABLE	451102BZ9 BA3	444,986.60 94.678	0.03 5.55	435,925.00 0.93	9,061.60	3,152.92 24,675.00
185,000.000	INTERCONTINENTAL EXCHANGE INC DTD 05/13/2024 5.250% 06/15/2031 CALLABLE	45866FBA1 A3	186,679.80 100.908	0.01 5.20	184,824.25 1.00	1,855.55	431.67 9,712.50
140,000.000	INVITATION HOMES DTD 08/06/2021 2.000% 08/15/2031 CALLABLE	46188BAA0 BAA2	113,593.20 81.138	0.01 2.47	110,199.20 0.79	3,394.00	1,057.78 2,800.00
732,000.000	JPMORGAN CHASE & CO GLOBAL SR UNSECD FXD/FLTG DTD 04/25/2017 VAR CPN 05/01/2028 RT=TSFR3M CALLABLE	46647PAF3 A1	711,262.44 97.167	0.05 3.64	703,829.12 0.96	7,433.32	4,318.80 25,912.80
500,000.000	JPMORGAN CHASE & CO DTD 04/22/2020 VAR CPN 04/22/2026 CALLABLE SOFRRATE	46647PBK1 A1	495,705.00 99.141	0.03 2.10	500,000.00 1.00	-4,295.00	1,996.21 10,415.00
480,000.000	JPMORGAN CHASE & CO DTD 04/22/2024 VAR CPN 04/22/2035 RT=FXD/FLTG SOFRRATE CALLABLE	46647PEH5 A1	490,996.80 102.291	0.03 5.64	495,249.55 1.03	-4,252.75	5,304.72 27,676.80



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600,000.000	JPMORGAN CHASE & CO DTD 10/22/2024 VAR CPN 10/22/2028 CALLABLE	46647PEP7 A1	594,696.00 99.116	0.04 4.55	600,720.00 1.00	-6,024.00	5,180.75 27,030.00
600,000.000	KENVUE INC DTD 09/22/2023 4.900% 03/22/2033 CALLABLE	49177JAK8 A1	590,166.00 98.361	0.04 4.98	595,788.00 0.99	-5,622.00	8,085.00 29,400.00
900,000.000	KEURIG DR PEPPER INC DTD 03/15/2021 2.250% 03/15/2031 CALLABLE	49271VAN0 BAA1	761,877.00 84.653	0.05 2.66	888,669.00 0.99	-126,792.00	5,962.50 20,250.00
155,000.000	KIMCO REALTY CORP DTD 02/25/2022 3.200% 04/01/2032 CALLABLE	49446RAZ2 BAA1	136,020.25 87.755	0.01 3.65	137,985.65 0.89	-1,965.40	1,240.00 4,960.00
927,000.000	KINDER MORGAN INC DTD 02/01/2024 5.400% 02/01/2034 CALLABLE	494553AE0 BAA2	912,863.25 98.475	0.06 5.48	952,844.76 1.03	-39,981.51	20,857.50 50,058.00
530,000.000	KYNDRYL HOLDINGS INC DTD 02/20/2024 6.350% 02/20/2034 CALLABLE	50155QAN0 BAA2	551,385.50 104.035	0.04 6.10	537,568.40 1.01	13,817.10	12,246.68 33,655.00
200,000.000	LPL HLDGS INC DTD 11/17/2023 6.750% 11/17/2028 CALLABLE	50212YAH7 BAA3	210,056.00 105.028	0.01 6.43	214,666.00 1.07	-4,610.00	1,650.00 13,500.00
1,000,000.000	L3HARRIS TECHNOLOGIES INC DTD 07/31/2023 5.400% 07/31/2033 CALLABLE	502431AQ2 BAA2	998,210.00 99.821	0.06 5.41	1,012,520.00 1.01	-14,310.00	22,650.00 54,000.00



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195,000.000	L3HARRIS TECHNOLOGIES INC DTD 03/13/2024 5.250% 06/01/2031 CALLABLE	502431AT6 BAA2	195,122.85 100.063	0.01 5.25	194,662.85 1.00	460.00	853.13 10,237.50
1,025,000.000	LAMAR MEDIA CORP DTD 07/15/2020 3.750% 02/15/2028 CALLABLE	513075BR1 BA3	961,234.75 93.779	0.06 4.00	919,654.85 0.90	41,579.90	17,723.96 38,437.50
350,000.000	LEGGETT & PLATT INC DTD 11/16/2017 3.500% 11/15/2027 CALLABLE	524660AY3 BAA2	330,505.00 94.430	0.02 3.71	346,584.00 0.99	-16,079.00	1,565.28 12,250.00
1,000,000.000	LENNOX INTL INC DTD 09/15/2023 5.500% 09/15/2028 CALLABLE	526107AG2 BAA2	1,017,070.00 101.707	0.06 5.41	998,960.00 1.00	18,110.00	16,194.44 55,000.00
225,000.000	M&T BANK CORPORATION MEDIUM TERM NOTE DTD 12/17/2024 VAR CPN 01/16/2036 CALLABLE	55261FAV6 BAA1	217,975.50 96.878	0.01 5.56	224,189.40 1.00	-6,213.90	471.19 12,116.25
570,000.000	WARNERMEDIA HOLDINGS INC DTD 03/15/2023 5.141% 03/15/2052 CALLABLE	55903VBE2 BAA3	423,510.00 74.300	0.03 6.92	570,000.00 1.00	-146,490.00	8,628.31 29,303.70
730,000.000	MARSH & MCLENNAN COS INC DTD 01/15/2019 4.375% 03/15/2029 CALLABLE	571748BG6 A3	716,889.20 98.204	0.05 4.46	724,163.50 0.99	-7,274.30	9,403.82 31,937.50
170,000.000	MARSH & MCLENNAN COS INC DTD 12/08/2021 2.375% 12/15/2031 CALLABLE	571748BP6 A3	142,511.00 83.830	0.01 2.83	147,828.60 0.87	-5,317.60	179.44 4,037.50



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350,000.000	MARRIOTT INTERNATIONAL DTD 04/06/2018 4.000% 04/15/2028 CALLABLE	571903AY9 BAA2	340,431.00 97.266	0.02 4.11	377,062.00 1.08	-36,631.00	2,955.56 14,000.00
260,000.000	MARRIOTT INTERNATIONAL DTD 11/16/2018 4.650% 12/01/2028 CALLABLE	571903BB8 BAA2	258,117.60 99.276	0.02 4.68	294,539.00 1.13	-36,421.40	1,007.50 12,090.00
700,000.000	MARTIN MARIETTA MATERIALS DTD 12/20/2017 3.500% 12/15/2027 CALLABLE	573284AT3 BAA2	675,724.00 96.532	0.04 3.63	685,839.00 0.98	-10,115.00	1,088.89 24,500.00
145,000.000	MASTERCARD INC DTD 09/05/2024 4.350% 01/15/2032 CALLABLE	57636QBB9 AA3	140,132.35 96.643	0.01 4.50	144,826.00 1.00	-4,693.65	2,032.42 6,307.50
160,000.000	MASTERCARD INC DTD 09/05/2024 4.550% 01/15/2035 CALLABLE	57636QBC7 AA3	153,321.60 95.826	0.01 4.75	161,446.40 1.01	-8,124.80	2,345.78 7,280.00
380,000.000	MCDONALD'S CORP DTD 08/14/2023 4.800% 08/14/2028 CALLABLE	58013MFU3 BAA1	380,706.80 100.186	0.02 4.79	379,867.00 1.00	839.80	6,941.33 18,240.00
355,000.000	MCDONALD'S CORP DTD 08/14/2023 5.450% 08/14/2053 CALLABLE	58013MFW9 BAA1	340,100.65 95.803	0.02 5.69	354,009.55 1.00	-13,908.90	7,362.80 19,347.50
1,000,000.000	MOHAWK INDS INC DTD 09/18/2023 5.850% 09/18/2028 CALLABLE	608190AM6 BAA1	1,028,320.00 102.832	0.06 5.69	999,870.00 1.00	28,450.00	16,737.50 58,500.00



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505,000.000	MORGAN STANLEY GLOBAL SR UNSECD FXD/FLTG UST+113BPS DTD 07/24/2017 VAR CPN 07/22/2038 CALLABLE RT=ICE LIBOR US0003M	61744YAL2 A1	429,517.65 85.053	0.03 4.67	544,423.12 1.08	-114,905.47	8,856.98 20,053.55
700,000.000	MORGAN STANLEY MEDIUM TERM NOTE DTD 01/27/2016 3.875% 01/27/2026 NON CALLABLE	61746BDZ6 A1	694,582.00 99.226	0.04 3.91	716,170.00 1.02	-21,588.00	11,603.47 27,125.00
195,000.000	MORGAN STANLEY DTD 09/16/2021 VAR CPN 09/16/2036 CALLABLE FXD/FLTG RT=SOFRRATE	61747YEF8 BAA1	158,599.35 81.333	0.01 3.06	154,291.20 0.79	4,308.15	1,412.78 4,843.80
170,000.000	MORGAN STANLEY DTD 04/21/2023 VAR CPN 04/20/2029 CALLABLE FXD/FLTG RT=SOFRRATE	61747YFD2 A1	170,479.40 100.282	0.01 5.15	168,714.80 0.99	1,764.60	1,731.37 8,778.80
380,000.000	MORGAN STANLEY BK DTD 01/18/2024 VAR CPN 01/18/2035 RT=FXD/FLTG SOFRRATE CALLABLE	61747YFL4 A1	377,875.80 99.441	0.02 5.50	385,791.30 1.02	-7,915.50	9,404.56 20,770.80
300,000.000	MOSAIC CO DTD 11/13/2013 5.450% 11/15/2033 CALLABLE	61945CAD5 BAA2	297,042.00 99.014	0.02 5.51	381,247.33 1.27	-84,205.33	2,089.17 16,350.00
1,850,000.000	NMI HOLDINGS DTD 05/21/2024 6.000% 08/15/2029 CALLABLE	629209AC1 BAA3	1,857,881.00 100.426	0.12 5.98	1,840,975.80 1.00	16,905.20	67,833.33 111,000.00
160,000.000	NMI HOLDINGS DTD 05/21/2024 6.000% 08/15/2029 CALLABLE	629209AC1 BAA3	160,681.60 100.426	0.01 5.98	158,006.40 0.99	2,675.20	5,866.67 9,600.00



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165,000.000	NASDAQ INC DTD 06/28/2023 5.550% 02/15/2034 CALLABLE	63111XAJ0 BAA1	166,447.05 100.877	0.01 5.50	167,765.40 1.02	-1,318.35	3,459.50 9,157.50
680,000.000	NORTHERN TRUST CORP DTD 08/03/2018 3.650% 08/03/2028 CALLABLE	665859AT1 A2	656,614.80 96.561	0.04 3.78	679,150.00 1.00	-22,535.20	10,203.78 24,820.00
700,000.000	NORTHROP GRUMMAN CORP DTD 10/13/2017 3.250% 01/15/2028 CALLABLE	666807BN1 BAA1	669,137.00 95.591	0.04 3.40	693,497.00 0.99	-24,360.00	10,490.28 22,750.00
175,000.000	OGE ENERGY CORP DTD 05/09/2024 5.450% 05/15/2029 CALLABLE	670837AD5 BAA1	177,863.00 101.636	0.01 5.36	175,235.75 1.00	2,627.25	1,218.68 9,537.50
275,000.000	OCCIDENTAL PETE CORP DTD 07/26/2024 5.375% 01/01/2032 CALLABLE	674599EK7 BAA3	269,266.25 97.915	0.02 5.49	274,879.00 1.00	-5,612.75	6,364.15 14,781.25
120,000.000	OLD REPUBLIC INTL CORP DTD 06/11/2021 3.850% 06/11/2051 CALLABLE	680223AL8 BAA2	84,379.20 70.316	0.01 5.48	85,612.34 0.71	-1,233.14	256.67 4,620.00
155,000.000	OLD REP INTL CORP DTD 03/28/2024 5.750% 03/28/2024 CALLABLE	680223AM6 BAA2	155,175.15 100.113	0.01 5.74	154,699.00 1.00	476.15	2,302.40 8,912.50
930,000.000	ONEMAIN FINANCE CORP DTD 06/22/2021 3.500% 01/15/2027 CALLABLE	682691AB6 BA2	887,108.40 95.388	0.06 3.67	857,532.30 0.92	29,576.10	15,009.17 32,550.00



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1,099,000.000	ORACLE CORP DTD 04/01/2020 2.950% 04/01/2030 CALLABLE	68389XBV6 BAA2	992,078.29 90.271	0.06 3.27	989,734.28 0.90	2,344.01	8,105.13 32,420.50
235,000.000	ORACLE CORP DTD 03/24/2021 3.950% 03/25/2051 CALLABLE	68389XCA1 BAA2	174,066.85 74.071	0.01 5.33	179,016.55 0.76	-4,949.70	2,475.33 9,282.50
647,000.000	OWENS CORNING DTD 08/08/2016 3.400% 08/15/2026 CALLABLE	690742AF8 BAA1	632,778.94 97.802	0.04 3.48	673,208.48 1.04	-40,429.54	8,310.36 21,998.00
180,000.000	PECO ENERGY CO DTD 08/23/2022 4.375% 08/15/2052 CALLABLE	693304BE6 AA3	148,698.00 82.610	0.01 5.30	157,082.20 0.87	-8,384.20	2,975.00 7,875.00
35,000.000	PG&E WILDFIRE RECOVERY DTD 05/10/2022 4.377% 06/01/2041 NON CALLABLE	693342AC1 AAA	32,123.00 91.780	0.00 4.77	32,371.26 0.92	-248.26	127.66 1,531.95
220,000.000	PG&E WILDFIRE RECOVERY DTD 05/10/2022 4.451% 12/01/2049 NON CALLABLE	693342AD9 AAA	191,173.40 86.897	0.01 5.12	195,307.00 0.89	-4,133.60	816.02 9,792.20
100,000.000	PG&E WILDFIRE RECOVERY DTD 07/20/2022 5.212% 12/01/2049 NON CALLABLE	693342AJ6 AAA	95,769.00 95.769	0.01 5.44	95,782.00 0.96	-13.00	434.33 5,212.00
270,000.000	PG&E WILDFIRE RECOVERY DTD 07/20/2022 5.099% 06/01/2054 NON CALLABLE	693342AK3 AAA	254,817.90 94.377	0.02 5.40	262,377.66 0.97	-7,559.76	1,147.28 13,767.30



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1,075,000.000	PNC FINANCIAL SERVICES DTD 06/12/2023 VAR CPN 06/12/2029 CALLABLE RT=FXD/FLTG SOFRRATE	693475BR5 A3	1,093,769.50 101.746	0.07 5.49	1,079,388.45 1.00	14,381.05	3,167.01 60,006.50
820,000.000	PNC FINANCIAL SERVICES DTD 10/20/2023 VAR CPN 10/20/2034 RT=FXD/FLTG SOFRRATE CALLABLE	693475BU8 A3	895,079.20 109.156	0.06 6.30	892,643.80 1.09	2,435.40	11,118.40 56,375.00
135,000.000	PNC FINANCIAL SERVICES DTD 05/14/2024 VAR CPN 05/14/2030 RT=SOFRRATE CALLABLE	693475BX2 A3	136,903.50 101.410	0.01 5.42	135,000.00 1.00	1,903.50	967.97 7,414.20
140,000.000	PNC FINANCIAL SERVICES DTD 10/21/2024 VAR CPN 10/21/2032 CALLABLE	693475CA1 A3	136,257.80 97.327	0.01 4.95	140,000.00 1.00	-3,742.20	1,309.93 6,736.80
215,000.000	PPL CAP FDG INC DTD 08/09/2024 5.250% 09/01/2034 CALLABLE	69352PAT0 BAA1	211,600.85 98.419	0.01 5.34	217,862.35 1.01	-6,261.50	4,452.29 11,287.50
100,000.000	PNM ENERGY TRANSITION DTD 11/15/2023 6.028% 08/15/2051 NON CALLABLE	69380MAB2 N/A	103,815.00 103.815	0.01 5.81	109,009.00 1.09	-5,194.00	2,277.24 6,028.00
545,000.000	PACKAGING CORP OF AMERICA DTD 12/13/2017 3.400% 12/15/2027 CALLABLE	695156AT6 BAA2	524,922.20 96.316	0.03 3.53	538,454.55 0.99	-13,532.35	823.56 18,530.00
400,000.000	PARKER-HANNIFIN CORP DTD 06/15/2022 4.250% 09/15/2027 CALLABLE	701094AR5 A3	395,784.00 98.946	0.03 4.30	399,152.00 1.00	-3,368.00	5,005.56 17,000.00



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480,000.000	PENSKE AUTOMOTIVE GROUP DTD 08/20/2020 3.500% 09/01/2025 CALLABLE	70959WAJ2 BA3	473,918.40 98.733	0.03 3.55	462,686.40 0.96	11,232.00	6,346.67 16,800.00
15,000.000	PG&E RECOVERY FND LLC DTD 11/30/2022 5.536% 07/15/2049 NON CALLABLE	71710TAF5 AAA	14,932.50 99.550	0.00 5.56	15,312.90 1.02	-380.40	382.91 830.40
215,000.000	PG&E RECOVERY FDG DTD 08/01/2024 5.231% 06/01/2042 NON CALLABLE	71710TAH1 AAA	213,191.85 99.159	0.01 5.28	223,825.55 1.04	-10,633.70	4,686.10 11,246.65
550,000.000	PHILIP MORRIS INTL INC DTD 02/13/2024 5.125% 02/13/2031 CALLABLE	718172DH9 A2	550,038.50 100.007	0.04 5.13	542,140.50 0.99	7,898.00	10,805.21 28,187.50
605,000.000	PHILLIPS 66 DTD 06/10/2020 2.150% 12/15/2030 CALLABLE	718546AW4 A3	513,197.30 84.826	0.03 2.54	602,209.65 1.00	-89,012.35	578.11 13,007.50
205,000.000	PHILLIPS 66 CO DTD 02/28/2024 5.250% 06/15/2031 CALLABLE	718547AU6 A3	205,547.35 100.267	0.01 5.24	208,790.45 1.02	-3,243.10	478.33 10,762.50
255,000.000	PIONEER NAT RESOURCE DTD 08/11/2020 1.900% 08/15/2030 CALLABLE	723787AQ0 N/A	217,270.20 85.204	0.01 2.23	220,289.80 0.86	-3,019.60	1,830.33 4,845.00
560,000.000	PLAINS ALL AMERN PIPELINE DTD 06/27/2024 5.700% 09/15/2034 CALLABLE	72650RBP6 BAA2	558,835.20 99.792	0.04 5.71	559,736.80 1.00	-901.60	16,314.67 31,920.00



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205,000.000	PUBLIC SERVICE OKLAHOMA DTD 01/05/2023 5.250% 01/15/2033 CALLABLE	744533BQ2 BAA1	201,761.00 98.420	0.01 5.34	205,298.50 1.00	-3,537.50	4,962.71 10,762.50
180,000.000	PUBLIC SVC ENTERPRISE GROUP DTD 03/27/2024 5.450% 04/01/2034 CALLABLE	744573AZ9 BAA2	179,528.40 99.738	0.01 5.47	180,432.65 1.00	-904.25	2,452.50 9,810.00
545,000.000	QUANTA SERVICES INC DTD 09/22/2020 2.900% 10/01/2030 CALLABLE	74762EAF9 BAA3	486,319.85 89.233	0.03 3.25	545,915.55 1.00	-59,595.70	3,951.25 15,805.00
900,000.000	QUANTA SERVICES INC DTD 09/23/2021 2.350% 01/15/2032 CALLABLE	74762EAH5 BAA3	744,615.00 82.735	0.05 2.84	888,471.00 0.99	-143,856.00	9,752.50 21,150.00
155,000.000	QUANTA SERVICES INC DTD 08/09/2024 5.250% 08/09/2034 CALLABLE	74762EAL6 BAA3	151,404.00 97.680	0.01 5.38	154,083.95 0.99	-2,679.95	3,209.79 8,137.50
170,000.000	QUEST DIAGNOSTICS DTD 08/19/2024 5.000% 12/15/2034 CALLABLE	74834LBG4 BAA1	165,068.30 97.099	0.01 5.15	169,835.10 1.00	-4,766.80	377.78 8,500.00
255,000.000	RAYMOND JAMES FINANCIAL DTD 04/01/2021 3.750% 04/01/2051 CALLABLE	754730AH2 A3	184,660.80 72.416	0.01 5.18	190,922.95 0.75	-6,262.15	2,390.63 9,562.50
1,250,000.000	RTX CORP DTD 11/08/2023 6.000% 03/15/2031 CALLABLE	75513ECV1 BAA1	1,311,287.50 104.903	0.08 5.72	1,303,450.00 1.04	7,837.50	22,083.33 75,000.00



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115,000.000	CITIZENS BANK FXD/FLTG BDS DTD 08/09/2022 4.575% 08/09/2028 CALLABLE RT=SOFRRATE	75524KPG3 A3	113,928.20 99.068	0.01 4.62	109,722.65 0.95	4,205.55	2,075.27 5,261.25
140,000.000	REALTY INCOME CORP DTD 08/15/2023 3.200% 02/15/2031 CALLABLE	756109CD4 A3	125,575.80 89.697	0.01 3.57	123,685.80 0.88	1,890.00	1,692.44 4,480.00
275,000.000	REGENCY CENTERS LP DTD 05/13/2020 3.700% 06/15/2030 CALLABLE	75884RBA0 A3	256,844.50 93.398	0.02 3.96	254,226.30 0.92	2,618.20	452.22 10,175.00
900,000.000	REGIONS FINANCIAL CORP DTD 08/12/2021 1.800% 08/12/2028 CALLABLE	7591EPAT7 BAA1	801,648.00 89.072	0.05 2.02	861,524.80 0.96	-59,876.80	6,255.00 16,200.00
165,000.000	REGIONS FINANCIAL CORP DTD 06/06/2024 VAR CPN 06/06/2030 RT=SOFRRATE CALLABLE	7591EPAU4 BAA1	167,281.95 101.383	0.01 5.64	165,000.00 1.00	2,281.95	655.65 9,441.30
700,000.000	REPUBLIC SERVICES INC DTD 11/16/2017 3.375% 11/15/2027 CALLABLE	760759AS9 BAA1	676,802.00 96.686	0.04 3.49	698,887.00 1.00	-22,085.00	3,018.75 23,625.00
175,000.000	REXFORD INDUSTRIAL REALTY LP DTD 11/16/2020 2.125% 12/01/2030 CALLABLE	76169XAA2 BAA2	146,559.00 83.748	0.01 2.54	142,343.25 0.81	4,215.75	309.90 3,718.75
150,000.000	REXFORD INDUSTRIAL REALTY LP DTD 08/09/2021 2.150% 09/01/2031 CALLABLE	76169XAB0 BAA2	121,876.50 81.251	0.01 2.65	125,050.50 0.83	-3,174.00	1,075.00 3,225.00



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400,000.000	RYDER SYS INC MEDIUM TERM NOTE DTD 05/19/2023 5.250% 06/01/2028 CALLABLE	78355HKW8 BAA2	404,148.00 101.037	0.03 5.20	399,484.00 1.00	4,664.00	1,750.00 21,000.00
770,000.000	S&P GLOBAL INC DTD 08/13/2020 1.250% 08/15/2030 CALLABLE	78409VAS3 A3	637,021.00 82.730	0.04 1.51	766,257.80 1.00	-129,236.80	3,636.11 9,625.00
1,990,000.000	SBA COMMUNICATIONS CORP DTD 08/15/2020 3.875% 02/15/2027 CALLABLE	78410GAD6 BA3	1,905,066.80 95.732	0.12 4.05	1,929,160.26 0.97	-24,093.46	29,131.39 77,112.50
145,000.000	SCE RECOVERY FUNDING LLC DTD 02/15/2022 2.943% 11/15/2042 NON CALLABLE	78433LAE6 AAA	116,580.00 80.400	0.01 3.66	122,718.25 0.85	-6,138.25	545.27 4,267.35
560,000.000	SLM CORP DTD 10/29/2020 4.200% 10/29/2025 CALLABLE	78442PGD2 WR	554,993.60 99.106	0.04 4.24	572,412.50 1.02	-17,418.90	4,050.67 23,520.00
1,405,000.000	SLM CORP DTD 11/01/2021 3.125% 11/02/2026 CALLABLE	78442PGE0 BA1	1,340,271.65 95.393	0.08 3.28	1,269,931.45 0.90	70,340.20	7,195.75 43,906.25
165,000.000	SANTANDER HOLDINGS USA DTD 06/12/2023 VAR CPN 06/12/2029 CALLABLE RT=FXD/FLTG SOFRRATE	80282KBG0 BAA2	170,374.05 103.257	0.01 6.36	168,699.30 1.02	1,674.75	571.70 10,832.25
195,000.000	CHARLES SCHWAB CORP DTD 05/19/2023 VAR CPN 05/19/2034 CALLABLE RT=FXD/FLTG SOFRRATE	808513CE3 A2	200,725.20 102.936	0.01 5.69	200,053.65 1.03	671.55	1,331.56 11,413.35



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1,250,000.000	SERVICE CORP INTL DTD 12/12/2017 4.625% 12/15/2027 CALLABLE	817565CD4 BA3	1,216,325.00 97.306	0.08 4.75	1,187,648.55 0.95	28,676.45	2,569.44 57,812.50
1,510,000.000	SILGAN HOLDINGS INC DTD 04/01/2020 4.125% 02/01/2028 CALLABLE	827048AW9 BA2	1,441,159.10 95.441	0.09 4.32	1,362,730.34 0.90	78,428.76	15,571.88 62,287.50
780,000.000	SONOCO PRODUCTS CO DTD 01/21/2022 2.250% 02/01/2027 CALLABLE	835495AN2 BAA3	737,661.60 94.572	0.05 2.38	779,664.60 1.00	-42,003.00	7,312.50 17,550.00
415,000.000	SOUTHWEST AIRLINES CO DTD 06/08/2020 5.125% 06/15/2027 CALLABLE	844741BK3 BAA1	416,850.90 100.446	0.03 5.10	482,135.78 1.16	-65,284.88	945.28 21,268.75
560,000.000	SOUTHWESTERN ENERGY CO DTD 08/01/2021 5.375% 02/01/2029 CALLABLE	845467AR0 BA1	551,628.00 98.505	0.04 5.46	554,540.00 0.99	-2,912.00	12,541.67 30,100.00
340,000.000	SPRINGLEAF FINANCE CORP DTD 05/11/2018 7.125% 03/15/2026 NON CALLABLE	85172FAN9 BA2	346,106.40 101.796	0.02 7.00	345,675.00 1.02	431.40	7,132.92 24,225.00
936,000.000	STARWOOD PROPERTY TRUST DTD 03/15/2018 4.750% 03/15/2025 CALLABLE	85571BAL9 WR	935,513.28 99.948	0.06 4.75	935,620.36 1.00	-107.08	0.00 44,460.00
75,000.000	STATE STREET CORP DTD 01/26/2023 VAR CPN 01/26/2034 RT=FXD/FLTG SOFRRATE CALLABLE	857477CA9 AA3	72,726.75 96.969	0.01 4.97	72,895.92 0.97	-169.17	1,556.78 3,615.75



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225,000.000	STATE STREET CORP DTD 10/22/2024 VAR CPN 10/22/2032 CALLABLE	857477CR2 AA3	218,434.50 97.082	0.01 4.82	223,756.80 0.99	-5,322.30	2,016.09 10,518.75
1,785,000.000	SUNOCO LP/FINANCE CORP DTD 03/14/2019 6.000% 04/15/2027 CALLABLE	86765LAQ0 BA1	1,781,465.70 99.802	0.11 6.01	1,803,802.00 1.01	-22,336.30	22,610.00 107,100.00
250,000.000	SWEPCO STORM RECOVERY DTD 12/18/2024 4.880% 09/01/2041 NON CALLABLE	870696AA9 AAA	244,297.50 97.719	0.02 4.99	249,876.78 1.00	-5,579.28	440.56 12,200.00
600,000.000	SYSCO CORPORATION DTD 12/14/2021 2.450% 12/14/2031 CALLABLE	871829BQ9 BAA1	503,334.00 83.889	0.03 2.92	597,468.00 1.00	-94,134.00	694.17 14,700.00
160,000.000	T MOBILE USA INC DTD 03/23/2021 3.375% 04/15/2029 CALLABLE	87264ABV6 BAA2	149,337.60 93.336	0.01 3.62	148,152.00 0.93	1,185.60	1,140.00 5,400.00
330,000.000	T MOBILE INC DTD 09/14/2023 6.000% 06/15/2054 CALLABLE	87264ADD4 BAA2	334,478.10 101.357	0.02 5.92	329,689.95 1.00	4,788.15	880.00 19,800.00
120,000.000	TAKE-TWO INTERACTIVE SOFTWARE DTD 04/14/2023 4.950% 03/28/2028 CALLABLE	874054AK5 BAA2	119,937.60 99.948	0.01 4.95	119,652.90 1.00	284.70	1,534.50 5,940.00
145,000.000	TAKE-TWO INTERACTIVE SOF DTD 06/12/2024 5.600% 06/12/2034 CALLABLE	874054AN9 BAA2	146,065.75 100.735	0.01 5.56	146,729.55 1.01	-663.80	428.56 8,120.00



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570,000.000	TAPESTRY INC DTD 12/11/2024 5.100% 03/11/2030 CALLABLE	876030AK3 BAA2	563,718.60 98.898	0.04 5.16	570,375.50 1.00	-6,656.90	1,615.00 29,070.00
160,000.000	TARGA RESOURCES PARTNERS DTD 08/18/2020 4.875% 02/01/2031 CALLABLE	87612BBS0 BAA2	154,486.40 96.554	0.01 5.05	153,832.00 0.96	654.40	3,250.00 7,800.00
900,000.000	TEGNA INC DTD 01/09/2020 4.625% 03/15/2028 CALLABLE	87901JAJ4 BA3	850,500.00 94.500	0.05 4.90	820,569.31 0.91	29,930.69	12,256.25 41,625.00
1,075,000.000	TELEFLEX INC DTD 11/20/2017 4.625% 11/15/2027 CALLABLE	879369AF3 BA2	1,041,739.50 96.906	0.07 4.77	1,036,359.65 0.96	5,379.85	6,352.95 49,718.75
815,000.000	TENET HEALTHCARE CORP DTD 11/01/2022 5.125% 11/01/2027 CALLABLE	88033GDB3 BA3	798,186.55 97.937	0.05 5.23	801,362.50 0.98	-3,175.95	6,961.46 41,768.75
1,050,000.000	TENET HEALTHCARE CORP DTD 12/01/2022 4.250% 06/01/2029 CALLABLE	88033GDM9 BA3	985,740.00 93.880	0.06 4.53	972,393.75 0.93	13,346.25	3,718.75 44,625.00
550,000.000	TRANSCONT GAS PIPE LINE DTD 11/15/2020 3.250% 05/15/2030 CALLABLE	893574AP8 BAA1	501,050.00 91.100	0.03 3.57	555,739.85 1.01	-54,689.85	2,284.03 17,875.00
165,000.000	TRUIST FINANCIAL CORP MEDIUM TERM NOTE DTD 06/08/2023 VAR CPN 06/08/2034 CALLABLE RT=FXD/FLTG SOFRRATE	89788MAP7 BAA1	167,986.50 101.810	0.01 5.76	161,196.75 0.98	6,789.75	618.48 9,680.55



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1,000,000.000	TRUIST FINANCIAL GROUP MEDIUM TERM NOTE DTD 10/27/2023 VAR CPN 10/30/2029 RT=FXD/FLTG SOFRRATE CALLABLE	89788MAQ5 BAA1	1,069,300.00 106.930	0.07 6.70	1,085,110.00 1.09	-15,810.00	12,133.92 71,610.00
165,000.000	TRUIST FINANCIAL GROUP MEDIUM TERM NOTE DTD 10/27/2023 VAR CPN 10/30/2029 RT=FXD/FLTG SOFRRATE CALLABLE	89788MAQ5 BAA1	176,434.50 106.930	0.01 6.70	175,096.35 1.06	1,338.15	2,002.10 11,815.65
700,000.000	TYSON FOODS INC DTD 06/02/2017 3.550% 06/02/2027 CALLABLE	902494BC6 BAA2	678,909.00 96.987	0.04 3.66	697,445.00 1.00	-18,536.00	2,001.81 24,850.00
115,000.000	UDR INC MEDIUM TERM NOTE DTD 10/26/2018 4.400% 01/26/2029 CALLABLE	90265EAP5 BAA1	111,792.65 97.211	0.01 4.53	108,816.45 0.95	2,976.20	2,178.61 5,060.00
125,000.000	UDR INC MEDIUM TERM NOTE DTD 07/21/2020 2.100% 08/01/2032 CALLABLE	90265EAT7 BAA1	99,242.50 79.394	0.01 2.65	103,148.75 0.83	-3,906.25	1,093.75 2,625.00
1,480,000.000	UNDER ARMOUR INC DTD 06/13/2016 3.250% 06/15/2026 CALLABLE	904311AA5 BA3	1,428,792.00 96.540	0.09 3.37	1,454,446.30 0.98	-25,654.30	2,137.78 48,100.00
1,000,000.000	UNION PACIFIC CORP DTD 09/09/2022 4.500% 01/20/2033 CALLABLE	907818GB8 A3	961,340.00 96.134	0.06 4.68	996,610.00 1.00	-35,270.00	20,125.00 45,000.00
1,720,000.000	UNITED RENTALS NORTH AM DTD 11/07/2016 5.500% 05/15/2027 CALLABLE	911365BF0 BA2	1,709,731.60 99.403	0.11 5.53	1,716,880.55 1.00	-7,148.95	35,737.78 94,600.00



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820,000.000	US BANCORP DTD 02/01/2023 VAR CPN 02/01/2034 RT=FXD/FLTG SOFRRATE CALLABLE	91159HJL5 A3	784,928.60 95.723	0.05 5.06	811,278.40 0.99	-26,349.80	16,533.25 39,679.80
95,000.000	US BANCORP DTD 02/01/2023 VAR CPN 02/01/2034 RT=FXD/FLTG SOFRRATE CALLABLE	91159HJL5 A3	90,936.85 95.723	0.01 5.06	90,039.55 0.95	897.30	1,915.44 4,597.05
1,500,000.000	US BANCORP DTD 01/23/2024 VAR CPN 01/23/2035 RT=FXD/FLTG SOFRRATE CALLABLE	91159HJR2 A3	1,512,660.00 100.844	0.09 5.63	1,498,170.00 1.00	14,490.00	37,380.17 85,170.00
490,000.000	UNITEDHEALTH GROUP INC DTD 02/25/2016 3.100% 03/15/2026 NON CALLABLE	91324PCV2 A2	482,801.90 98.531	0.03 3.15	497,786.17 1.02	-14,984.27	4,472.61 15,190.00
15,000.000	UNIVERSITY OF NOTRE DAME DTD 10/20/2010 4.900% 03/01/2041 NON CALLABLE	914744AB3 AAA	14,019.90 93.466	0.00 5.24	14,328.30 0.96	-308.40	245.00 735.00
1,000,000.000	VERIZON COMMUNICATIONS INC DTD 06/21/2018 4.329% 09/21/2028 NON CALLABLE	92343VER1 BAA1	979,450.00 97.945	0.06 4.42	983,120.00 0.98	-3,670.00	12,025.00 43,290.00
250,000.000	VERIZON COMMUNICATIONS DTD 03/22/2021 2.550% 03/21/2031 CALLABLE	92343VGJ7 BAA1	215,292.50 86.117	0.01 2.96	212,887.35 0.85	2,405.15	1,770.83 6,375.00
650,000.000	WASTE MANAGEMENT INC DTD 05/12/2022 4.150% 04/15/2032 CALLABLE	94106LBS7 A3	614,269.50 94.503	0.04 4.39	649,025.00 1.00	-34,755.50	5,694.72 26,975.00



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165,000.000	WELLS FARGO & COMPANY MEDIUM TERM NOTE DTD 10/31/2019 VAR CPN 10/30/2030 RT=FXD/FLTG TSFR3M SOFR CALLABLE	95000U2G7 A1	148,833.30 90.202	0.01 3.19	145,475.55 0.88	3,357.75	804.92 4,750.35
1,135,000.000	WELLS FARGO & COMPANY DTD 04/30/2020 VAR CPN 04/30/2026 RT=FXD/FLTG SOFRRATE CALLABLE	95000U2N2 A1	1,124,728.25 99.095	0.07 2.21	1,163,568.65 1.03	-38,840.40	4,138.97 24,833.80
545,000.000	WELLS FARGO & COMPANY DTD 04/24/2023 VAR CPN 04/24/2034 CALLABLE FXD/FLTG RT=SOFRRATE	95000U3D3 A1	538,934.15 98.887	0.03 5.45	509,596.15 0.93	29,338.00	5,466.10 29,370.05
165,000.000	WELLS FARGO & COMPANY DTD 04/24/2023 VAR CPN 04/24/2034 CALLABLE FXD/FLTG RT=SOFRRATE	95000U3D3 A1	163,163.55 98.887	0.01 5.45	162,325.35 0.98	838.20	1,654.86 8,891.85
180,000.000	WELLS FARGO & COMPANY DTD 07/25/2023 VAR CPN 07/25/2029 CALLABLE RT=FXD/FLTG SOFRRATE	95000U3E1 A1	182,754.00 101.530	0.01 5.49	182,734.20 1.02	19.80	4,347.72 10,033.20
1,179,000.000	WELLS FARGO & COMPANY DTD 07/25/2023 VAR CPN 07/25/2034 CALLABLE RT=FXD/FLTG SOFRRATE	95000U3F8 A1	1,177,431.93 99.867	0.07 5.57	1,236,582.36 1.05	-59,150.43	28,390.78 65,517.03
190,000.000	WESCO DISTR INC DTD 03/07/2024 6.375% 03/15/2029 CALLABLE 144A PRIVATE PLACEMENT	95081QAQ7 BA3	192,540.30 101.337	0.01 6.29	192,725.00 1.01	-184.70	3,566.46 12,112.50
1,765,000.000	WESTERN DIGITAL CORP DTD 02/13/2018 4.750% 02/15/2026 CALLABLE	958102AM7 BA2	1,747,985.40 99.036	0.11 4.80	1,790,048.68 1.01	-42,063.28	31,671.94 83,837.50



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1,205,000.000	WESTERN MIDSTREAM OPERAT DTD 01/13/2020 3.100% 02/01/2025 CALLABLE	958667AB3 WR	1,201,963.40 99.748	0.08 3.11	1,176,471.00 0.98	25,492.40	15,564.58 37,355.00
110,000.000	WILLIAMS COMPANIES INC DTD 08/13/2024 4.800% 11/15/2029 CALLABLE	969457CL2 BAA2	108,524.90 98.659	0.01 4.87	109,791.00 1.00	-1,266.10	674.67 5,280.00
805,000.000	WYNDHAM WORLDWIDE CORP DTD 09/15/2015 5.100% 10/01/2025 CALLABLE	98310WAM0 BA3	807,044.70 100.254	0.05 6.58	831,404.10 1.03	-24,359.40	13,114.80 53,130.00
161,692,000.000	TOTAL DOMESTIC BONDS		155,280,231.66	9.65 4.55	159,290,338.83	-4,010,107.17	1,897,134.17 7,058,670.93
	PRIVATE PLACEMENT BONDS						
1,645,000.000	ALBERTSONS COS/SAFEWAY DTD 08/31/2020 3.250% 03/15/2026 CALLABLE 144A PRIVATE PLACEMENT	013092AF8	1,604,829.10 97.558	0.10 3.33	1,580,915.91 0.96	23,913.19	15,741.74 53,462.50
660,000.000	ASHTREAD CAPITAL INC DTD 08/12/2021 1.500% 08/12/2026 CALLABLE 144A PRIVATE PLACEMENT	045054AN3	624,406.20 94.607	0.04 1.59	658,290.60 1.00	-33,884.40	3,822.50 9,900.00
200,000.000	BLACKSTONE HOLDINGS FINA DTD 09/29/2020 1.600% 03/30/2031 CALLABLE 144A PRIVATE PLACEMENT	09261BAA8	160,902.00 80.451	0.01 1.99	153,918.00 0.77	6,984.00	808.89 3,200.00
30,000.000	BRINKS CO DTD 06/12/2024 6.500% 06/15/2029 CALLABLE 144A PRIVATE PLACEMENT	109696AC8	30,402.60 101.342	0.00 6.41	30,300.00 1.01	102.60	86.67 1,950.00



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800,000.000	CARGILL INC DTD 04/22/2022 3.625% 04/22/2027 CALLABLE 144A PRIVATE PLACEMENT	141781BV5	783,448.00 97.931	0.05 3.70	795,768.00 0.99	-12,320.00	5,558.33 29,000.00
390,000.000	ESAB CORPORATION DTD 04/09/2024 6.250% 04/15/2029 CALLABLE 144A PRIVATE PLACEMENT	29605JAA4	394,851.60 101.244	0.03 6.17	390,700.00 1.00	4,151.60	5,145.83 24,375.00
545,000.000	FIRST CITIZENS BANCSHARES INC DTD 03/04/2020 VAR CPN 03/15/2030 RT=FXD/FLTG TSFR3M SOFR CALLABLE	31946MAA1	541,779.05 99.409	0.03 6.81	545,575.00 1.00	-3,795.95	5,415.94 36,863.80
1,460,000.000	FORTRESS TRANS & INFRAST DTD 04/12/2021 5.500% 05/01/2028 CALLABLE 144A PRIVATE PLACEMENT	34960PAD3	1,427,938.40 97.804	0.09 5.62	1,420,293.75 0.97	7,644.65	13,383.33 80,300.00
140,000.000	HANNON ARMSTRONG SUSTAIN DTD 07/01/2024 6.375% 07/01/2034 CALLABLE 144A PRIVATE PLACEMENT	41068XAE0	136,337.60 97.384	0.01 6.55	138,971.00 0.99	-2,633.40	4,462.50 8,925.00
980,000.000	HAT HOLDINGS I LLC DTD 06/28/2021 3.375% 06/15/2026 CALLABLE 144A PRIVATE PLACEMENT	418751AE3	949,600.40 96.898	0.06 3.48	937,031.25 0.96	12,569.15	1,470.00 33,075.00
70,000.000	HERC HOLDINGS INC DTD 07/09/2019 5.500% 07/15/2027 CALLABLE 144A PRIVATE PLACEMENT	42704LAA2	69,105.40 98.722	0.01 5.57	69,387.50 0.99	-282.10	1,775.28 3,850.00



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1,025,000.000	KINETIK HOLDINGS LP DTD 12/06/2023 6.625% 12/15/2028 CALLABLE 144A PRIVATE PLACEMENT	49461MAB6	1,048,585.25 102.301	0.07 6.48	1,034,096.18 1.01	14,489.07	3,018.06 67,906.25
180,000.000	PARK INTERMED HOLDINGS LLC DTD 09/18/2020 5.875% 10/01/2028 CALLABLE 144A PRIVATE PLACEMENT	70052LAB9	175,714.20 97.619	0.01 6.02	176,937.50 0.98	-1,223.30	2,643.75 10,575.00
150,000.000	PARK INTERMED HOLDINGS DTD 05/14/2021 4.875% 05/15/2029 CALLABLE 144A PRIVATE PLACEMENT	70052LAC7	141,156.00 94.104	0.01 5.18	140,437.50 0.94	718.50	934.38 7,312.50
155,000.000	PHINIA INC DTD 04/04/2024 6.750% 04/15/2029 CALLABLE 144A PRIVATE PLACEMENT	71880KAA9	158,100.00 102.000	0.01 6.62	159,287.50 1.03	-1,187.50	2,208.75 10,462.50
705,000.000	PRIME SECSRVC BRW/FINANCE DTD 04/04/2019 5.750% 04/15/2026 NON CALLABLE 144A PRIVATE PLACEMENT	74166MAC0	704,605.20 99.944	0.04 5.75	700,593.75 0.99	4,011.45	11,936.04 40,537.50
1,480,000.000	SIRIUS XM RADIO INC DTD 08/16/2021 3.125% 09/01/2026 CALLABLE 144A PRIVATE PLACEMENT	82967NBL1	1,421,628.80 96.056	0.09 3.25	1,411,583.75 0.95	10,045.05	15,416.67 46,250.00
185,000.000	6297782 LLC DTD 08/28/2024 5.026% 10/01/2029 CALLABLE 144A PRIVATE PLACEMENT	83007CAC6	181,781.00 98.260	0.01 5.12	185,068.10 1.00	-3,287.10	3,176.85 9,298.10



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175,000.000	TALLGRASS NRG PRTNR/FIN DTD 01/23/2024 7.375% 02/15/2029 CALLABLE 144A PRIVATE PLACEMENT	87470LAL5	175,554.75 100.317	0.01 7.35	175,822.50 1.00	-267.75	4,875.69 12,906.25
240,000.000	TEACHERS INSUR & ANNUITY DTD 05/07/2020 3.300% 05/15/2050 CALLABLE 144A PRIVATE PLACEMENT	878091BG1	159,916.80 66.632	0.01 4.95	165,551.30 0.69	-5,634.50	1,012.00 7,920.00
900,000.000	TEGNA INC DTD 09/10/2020 4.750% 03/15/2026 CALLABLE 144A PRIVATE PLACEMENT	87901JAF2	887,643.00 98.627	0.06 4.82	920,306.89 1.02	-32,663.89	12,587.50 42,750.00
425,000.000	TRANSDIGM INC DTD 02/24/2023 6.750% 08/15/2028 CALLABLE 144A PRIVATE PLACEMENT	893647BR7	428,706.00 100.872	0.03 6.69	431,787.50 1.02	-3,081.50	10,837.50 28,687.50
750,000.000	TRANSDIGM INC DTD 02/27/2024 6.375% 03/01/2029 CALLABLE 144A PRIVATE PLACEMENT	893647BU0	751,665.00 100.222	0.05 6.36	750,218.75 1.00	1,446.25	15,937.50 47,812.50
1,230,000.000	VICI PROPERTIES / NOTE DTD 11/26/2019 4.250% 12/01/2026 CALLABLE 144A PRIVATE PLACEMENT	92564RAA3	1,209,594.30 98.341	0.08 4.32	1,193,505.90 0.97	16,088.40	4,356.25 52,275.00
910,000.000	TRAVEL PLUS LEISURE CO DTD 07/24/2020 6.625% 07/31/2026 CALLABLE 144A PRIVATE PLACEMENT	98310WAS7	919,727.90 101.069	0.06 6.56	910,287.65 1.00	9,440.25	25,287.26 60,287.50



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210,000.000	XPO INC DTD 05/24/2023 6.250% 06/01/2028 CALLABLE 144A PRIVATE PLACEMENT	98379KAA0	211,283.10 100.611	0.01 6.21	211,575.00 1.01	-291.90	1,093.75 13,125.00
15,640,000.000	TOTAL PRIVATE PLACEMENT BONDS		15,299,261.65	0.95 4.86	15,288,210.78	11,050.87	172,992.96 743,006.90
	CMOS, ABS & PASSTHRU						
1,005,000.030	AADVANTAGE LOYALTY IP LTD DTD 03/24/2021 5.500% 04/20/2026 NON CALLABLE 144A PRIVATE PLACEMENT	00253XAA9 BA1	1,001,753.88 99.677	0.06 5.52	991,685.58 0.99	10,068.30	10,901.46 55,275.00
545,000.000	ALLY AUTO RECEIVABLES TRUST ASSET BCKD SEC SER 2024-1 CL A3 DTD 03/13/2024 5.080% 12/15/2028 CALLABLE	02008FAC8 N/A	548,864.05 100.709	0.04 5.05	544,903.23 1.00	3,960.82	1,230.54 27,686.00
295,670.030	AMERICAN AIRLINES 15-2 AA PTT ASSET BCKD SEC SER 2015-2 CL AA DTD 09/24/2015 3.600% 03/22/2029 NON CALLABLE	02377BAB2 A2	285,581.77 96.588	0.02 3.73	286,430.34 0.97	-848.57	2,927.13 10,644.12
215,000.000	AXIS EQUIPMENT FINANCE RECEIVA ASSET BCKD SEC SER 2024-2A CL A2 DTD 07/31/2024 5.190% 07/21/2031 CALLABLE 144A PRIVATE PLACEMENT	03238BAB9 AAA	216,775.90 100.826	0.01 5.15	214,970.39 1.00	1,805.51	340.95 11,158.50
200,000.000	BARCLAYS COMMERCIAL MORTGAGE CMO SER 2021-C11 CL ASB DTD 09/01/2021 2.108% 09/15/2054 NON CALLABLE	05493MAC8 N/A	180,954.00 90.477	0.01 2.33	179,796.87 0.90	1,157.13	351.33 4,216.00



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185,000.000	BARCLAYS COMMERCIAL MORTGAGE CMO SER 2024-C30 CL A5 DTD 11/01/2024 5.532% 11/15/2057 CALLABLE	05493YAE8 N/A	189,036.70 102.182	0.01 5.41	190,542.42 1.03	-1,505.72	852.85 10,234.20
156,000.000	BARCLAYS COMMERCIAL MORTGAGE TRUST CMO SER 2022-C16 CL A5 DTD 06/01/2022 VAR CPN 06/15/2055 CALLABLE	05552YAE6 N/A	149,923.80 96.105	0.01 4.79	149,132.34 0.96	791.46	598.00 7,176.00
130,000.000	BARCLAYS COMMERCIAL MORTGAGE CMO SER 2023-C19 CL A5 DTD 04/01/2023 5.451% 04/15/2056 CALLABLE	05553RAC4 N/A	131,575.60 101.212	0.01 5.39	130,421.48 1.00	1,154.12	590.53 7,086.30
360,000.000	BARCLAYS COMMERCIAL MORTGAGE CMO SER 2024-C26 CL A5 DTD 05/01/2024 VAR CPN 05/15/2057 CALLABLE	05555AAD7 N/A	375,688.80 104.358	0.02 5.59	370,779.48 1.03	4,909.32	1,748.70 20,984.40
310,000.000	BARCLAYS COMMERCIAL MORTGAGE CMO SER 2024-5C29 CL A3 DTD 09/01/2024 5.208% 09/15/2057 CALLABLE	05555PAC6 AAA	311,038.50 100.335	0.02 5.19	319,288.69 1.03	-8,250.19	1,345.40 16,144.80
235,000.000	BARCLAYS COMMERCIAL MORTGAGE SECS CMO SER 2024-5C29 CL AS DTD 09/01/2024 5.627% 09/15/2057 CALLABLE	05555PAF9 AA1	236,092.75 100.465	0.02 5.60	242,046.92 1.03	-5,954.17	1,101.95 13,223.45
85,000.000	BX TRUST CMO SER 2019-0C11 CL A DTD 12/01/2019 3.202% 12/09/2041 NON CALLABLE 144A PRIVATE PLACEMENT	05606FAA1 AAA	76,769.45 90.317	0.01 3.55	75,062.30 0.88	1,707.15	226.81 2,721.70



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165,000.000	BX TRUST 2019-OC11 CMO SER 2019-OC11 CL C DTD 12/01/2019 3.856% 12/09/2041 CALLABLE 144A PRIVATE PLACEMENT	05606FAJ2 A3	150,348.00 91.120	0.01 4.23	147,089.07 0.89	3,258.93	530.20 6,362.40
845,000.000	BX TRUST CMO SER 2021-ARIA CL A DTD 10/28/2021 VAR CPN 10/15/2036 RT=FLTG TSFR1M 144A PRIVATE PLACEMENT	05608RAA3 N/A	842,625.55 99.719	0.05 5.43	842,887.50 1.00	-261.95	2,163.95 45,723.79
385,000.000	BX TRUST CMO SER 2024-VLT5 CL B DTD 11/01/2024 VAR CPN 11/13/2046 NON CALLABLE 144A PRIVATE PLACEMENT	05614JAC9 AA2	385,034.65 100.009	0.02 6.00	390,775.00 1.01	-5,740.35	1,861.31 23,080.25
125,000.000	BANK CMO SER 2019-BN24 CL AS DTD 12/01/2019 VAR CPN 11/15/2062 CALLABLE	06540VBE4 N/A	112,472.50 89.978	0.01 3.65	113,798.83 0.91	-1,326.33	341.98 4,103.75
160,000.000	BANK CMO SER 2020-BN28 CL A4 DTD 09/01/2020 1.844% 03/15/2063 CALLABLE	06540YAH2 AAA	134,011.20 83.757	0.01 2.20	131,700.00 0.82	2,311.20	245.87 2,950.40
1,035,000.000	BANK CMO SER 2019-BN17 CL A4 DTD 04/01/2019 3.714% 04/15/2052 NON CALLABLE	065403BC0 N/A	979,430.85 94.631	0.06 3.93	1,065,965.23 1.03	-86,534.38	3,203.33 38,439.90
1,185,000.000	BANK CMO SER 2021-BN33 CL A3 DTD 05/01/2021 2.021% 05/15/2064 NON CALLABLE	06541CBD7 AAA	1,041,235.80 87.868	0.07 2.30	1,189,636.94 1.00	-148,401.14	1,995.74 23,948.85



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370,000.000	BARCLAYS COMMERCIAL MORTGAGE CMO SER 2024-C24 CL A5 DTD 02/01/2024 5.419% 02/15/2057 CALLABLE	07336VAU5 N/A	375,217.00 101.410	0.02 5.34	381,078.21 1.03	-5,861.21	1,670.86 20,050.30
255,000.000	BENCHMARK MORTGAGE TRUST CMO SER 2021-B28 CL A5 DTD 08/01/2021 2.223% 08/15/2054 NON CALLABLE	08163GAU4 AAA	211,762.20 83.044	0.01 2.68	213,138.29 0.84	-1,376.09	472.54 5,670.43
430,000.000	BENCHMARK MORTGAGE TRUST CMO SER 2024-V5 CL A3 DTD 01/01/2024 5.805% 01/10/2057 CALLABLE	08163XAY9 N/A	440,707.00 102.490	0.03 5.67	435,965.63 1.01	4,741.37	2,080.23 24,962.79
276,064.570	BRAVO RESIDENTIAL FUNDING TRUST CMO SER 2023-NQM7 CL A1 STEP DTD 10/01/2023 VAR CPN 09/25/2063 CALLABLE 144A PRIVATE PLACEMENT	10569HAA2 N/A	280,246.95 101.515	0.02 7.02	279,687.91 1.01	559.04	1,640.28 19,683.40
155,000.000	BRIDGECREST LENDING AUTO SECUR ASSET BCKD SEC SER 2024-4 CL B DTD 10/23/2024 4.770% 08/15/2030 CALLABLE	10806EAD6 N/A	154,752.00 99.840	0.01 4.78	154,985.24 1.00	-233.24	328.60 7,393.50
368,847.950	COLT FUNDING LLC CMO SER 2023-4 CL A1 DTD 10/01/2023 VAR CPN 10/25/2068 CALLABLE 144A PRIVATE PLACEMENT	12598WAA0 N/A	374,284.77 101.474	0.02 7.06	375,128.66 1.02	-843.89	2,201.71 26,420.58
287,913.100	CSMLT TRUST CMO SER 2015-3 CL B1 DTD 11/01/2015 VAR CPN 11/25/2045 CALLABLE 144A PRIVATE PLACEMENT	12650UAZ4 N/A	277,280.47 96.307	0.02 4.57	276,936.43 0.96	344.04	1,052.86 12,663.34



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254,471.010	COUNTRYWIDE ALTERNATIVE LOAN TRUST CMO SER 2003-22CB CL 3A1 DTD 10/01/2003 6.000% 12/25/2033 CALLABLE	12669FEG4 N/A	259,305.96 101.900	0.02 5.89	255,266.23 1.00	4,039.73	1,272.37 15,268.26
118,053.120	CAL FUNDING IV LTD ASSET BCKD SEC SER 2020-1A CL A DTD 09/09/2020 2.220% 09/25/2045 NON CALLABLE 144A PRIVATE PLACEMENT	12807CAA1 N/A	109,488.37 92.745	0.01 2.39	109,609.55 0.93	-121.18	43.68 2,620.78
295,000.000	CARMAX AUTO OWNER TRUST ASSET BCKD SEC SER 2024-1 CL A3 DTD 01/24/2024 4.920% 10/16/2028 CALLABLE	14318WAD9 N/A	296,622.50 100.550	0.02 4.89	294,950.46 1.00	1,672.04	645.07 14,514.00
265,000.000	CARMAX AUTO OWNER TRUST ASSET BCKD SEC SER 2024-2 CL A3 DTD 04/24/2024 5.500% 01/16/2029 CALLABLE	14319EAE6 N/A	269,240.00 101.600	0.02 5.41	264,990.70 1.00	4,249.30	647.78 14,575.00
560,000.000	CARMAX AUTO OWNER TRUST ASSET BCKD SEC SER 2024-3 CL A3 DTD 07/30/2024 VAR CPN 07/16/2029 NON CALLABLE	14319GAD3 AAA	563,124.80 100.558	0.04 0.00	559,974.74 1.00	3,150.06	0.00 0.00
108,355.660	CARVANA AUTO RECEIVABLES TRUST ASSET BCKD SEC SER 2021-N2 CL C DTD 06/03/2021 1.070% 03/10/2028 CALLABLE	14686KAD9 N/A	104,159.05 96.127	0.01 1.11	108,622.68 1.00	-4,463.63	67.60 1,159.41
33,810.690	CARVANA AUTO RECEIVABLES TRUST ASSET BCKD SEC SER 2021-N3 CL C DTD 09/09/2021 1.020% 06/12/2028 CALLABLE	14687GAD7 N/A	32,346.01 95.668	0.00 1.07	33,805.14 1.00	-1,459.13	20.12 344.87



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155,000.000	CHASE AUTO OWNER TRUST ASSET BCKD SEC SER 2024-4A CL C DTD 07/30/2024 5.460% 07/25/2030 NON CALLABLE 144A PRIVATE PLACEMENT	16144YAF5 N/A	154,730.30 99.826	0.01 5.47	154,965.99 1.00	-235.69	141.05 8,463.00
283,090.360	CHASE FUNDING MORTGAGE LOAN AS ASSET BCKD SEC SER 2004-2 CL 1M1 DTD 06/01/2004 VAR CPN 02/26/2035 CALLABLE	161546JK3 AA1	269,595.44 95.233	0.02 5.99	267,874.25 0.95	1,721.19	1,344.68 16,136.15
285,352.170	CHASE MORTGAGE FINANCE CORP CMO SERIES 2016-2 CLASS M2 DTD 07/01/2016 VAR CPN 02/25/2044 NON CALLABLE 144A PRIVATE PLACEMENT	16164AAC9 AAA	257,456.14 90.224	0.02 4.16	258,689.58 0.91	-1,233.44	891.73 10,700.71
220,517.740	CHESAPEAKE FUNDING II LLC ASSET BCKD SEC SER 2024-1A CL A1 DTD 04/17/2024 5.520% 05/15/2036 NON CALLABLE 144A PRIVATE PLACEMENT	165183DE1 AAA	222,905.95 101.083	0.01 5.46	220,517.44 1.00	2,388.51	541.00 12,172.58
462,311.790	CIM TRUST CMO SER 2023-R2 CL A1 DTD 02/01/2023 VAR CPN 08/25/2064 CALLABLE 144A PRIVATE PLACEMENT	17181KAA8 N/A	460,444.05 99.596	0.03 5.52	463,034.15 1.00	-2,590.10	2,118.93 25,427.15
998,709.600	CITIGROUP COMMERCIAL MORTGAGE CMO SER 2019-C7 CL A3 DTD 12/01/2019 2.860% 12/15/2072 CALLABLE	17328CAC6 N/R	909,944.29 91.112	0.06 3.14	1,058,211.32 1.06	-148,267.03	2,380.26 28,563.09



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193,752.000	COLLEGE AVE STUDENT LOANS ASSET BCKD SEC SER 2024-B CL A1A DTD 05/28/2024 5.690% 08/25/2054 NON CALLABLE 144A PRIVATE PLACEMENT	19423UAA0 N/A	195,668.21 100.989	0.01 5.64	193,692.86 1.00	1,975.35	183.74 11,024.49
485,000.000	CREDIT ACCEPT AUTO LOAN TRUST ASSET BCKD SEC SER 2024-1A CL A DTD 03/28/2024 5.680% 03/15/2034 NON CALLABLE 144A PRIVATE PLACEMENT	22537GAA8 AAA	491,241.95 101.287	0.03 5.61	484,653.11 1.00	6,588.84	1,224.36 27,548.00
307,698.590	CROSSROADS ASSET TRUST ASSET BCKD SEC SER 2024-A CL A2 DTD 06/25/2024 5.900% 08/20/2030 CALLABLE 144A PRIVATE PLACEMENT	227927AB6 AAA	311,449.44 101.219	0.02 5.83	307,680.53 1.00	3,768.91	554.71 18,154.22
200,000.000	DLLAA LLC ASSET BCKD SEC SER 2023-1A CL A3 DTD 08/02/2023 5.640% 02/22/2028 CALLABLE 144A PRIVATE PLACEMENT	23292HAC5 AAA	203,002.00 101.501	0.01 5.56	199,968.75 1.00	3,033.25	344.67 11,280.00
565,000.000	DC COMMERCIAL MORTGAGE TRUST CMO SER 2023-DC CL A DTD 08/01/2023 6.314% 09/10/2028 NON CALLABLE 144A PRIVATE PLACEMENT	24023AAA8 AAA	579,300.15 102.531	0.04 6.16	594,803.91 1.05	-15,503.76	2,972.98 35,675.79
50,000.000	DUKE ENERGY PROG SC STOR DTD 04/25/2024 5.404% 03/01/2046 NON CALLABLE	26445CAA9 AAA	49,858.00 99.716	0.00 5.42	51,238.00 1.02	-1,380.00	1,846.37 2,702.00



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195,000.000	ENTERPRISE FLEET FINANCING LLC ASSET BCKD SEC SER 2024-2 CL A2 DTD 04/30/2024 5.740% 12/20/2026 NON CALLABLE 144A PRIVATE PLACEMENT	29375RAB2 N/A	196,645.80 100.844	0.01 5.69	194,987.34 1.00	1,658.46	342.01 11,193.00
345,000.000	EXETER AUTOMOBILE RECEIVABLES ASSET BCKD SEC SER 2024-3A CL B DTD 05/28/2024 5.570% 09/15/2028 NON CALLABLE	30165AAD7 AAA	348,139.50 100.910	0.02 5.52	344,948.46 1.00	3,191.04	854.07 19,216.50
320,547.510	EXETER AUTOMOBILE RECEIVABLES ASSET BCKD SEC SER 2021-3A CL D DTD 08/25/2021 1.550% 06/15/2027 CALLABLE	30166AAF1 AAA	312,780.64 97.577	0.02 1.59	302,178.63 0.94	10,602.01	220.82 4,968.49
898,406.550	EXTENDED STAY AMERICA TRUST CMO SER 2021-ESH CL A DTD 07/08/2021 VAR CPN 07/15/2038 RT=FLTG TSFR1M 144A PRIVATE PLACEMENT	30227FAA8 AAA	898,972.55 100.063	0.06 5.59	900,593.37 1.00	-1,620.82	2,377.50 50,238.89
132,118.640	EXTENDED STAY AMERICA TRUST CMO SER 2021-ESH CL C DTD 07/08/2021 VAR CPN 07/15/2038 RT=FLTG TSFR1M 144A PRIVATE PLACEMENT	30227FAG5 A3	132,283.79 100.125	0.01 6.21	132,250.75 1.00	33.04	388.94 8,207.21
250,000.000	FREMF MORTGAGE TRUST CMO SER 2016-K53 CL B DTD 03/01/2016 VAR CPN 03/25/2049 CALLABLE 144A PRIVATE PLACEMENT	30288LAN3 N/A	246,832.50 98.733	0.02 4.08	246,386.72 0.99	445.78	889.80 10,059.22



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487,348.980	FRESB MULTIFAMILY MORTGAGE PASS-THRO CMO SER 2019-SB64 CL A5H DTD 07/01/2019 VAR CPN 04/25/2039 NON CALLABLE	30298DAE9 N/A	485,199.77 99.559	0.03 5.51	497,153.44 1.02	-11,953.67	2,316.16 26,707.89
970,000.000	FREMF MORTGAGE TRUST CMO SER 2018-K72 CL B DTD 01/01/2018 VAR CPN 12/25/2050 CALLABLE 144A PRIVATE PLACEMENT	30307TAG8 N/A	937,039.40 96.602	0.06 4.14	1,041,720.71 1.07	-104,681.31	3,412.22 38,756.35
825,000.000	FREMF MORTGAGE TRUST CMO SER 2016-K58 CL B VAR DTD 11/01/2016 VAR CPN 09/25/2049 CALLABLE	35690AAS7 N/A	806,033.25 97.701	0.05 3.83	909,029.89 1.10	-102,996.64	2,569.37 30,832.48
185,000.000	GM FINANCIAL SECURITIZED TERM ASSET BCKD SEC SER 2021-4 CL C DTD 10/21/2021 1.370% 03/16/2028 CALLABLE	362554AF4 AAA	179,614.65 97.089	0.01 1.41	171,984.96 0.93	7,629.69	105.60 2,534.50
255,000.000	GS MORTGAGE SECURITIES TRUST CMO SER 2020-GC45 CL A5 DTD 01/01/2020 2.910% 02/13/2053 NON CALLABLE	36258YBG2 N/A	228,763.05 89.711	0.02 3.25	231,880.66 0.91	-3,117.61	618.59 7,423.05
887,179.310	GS MORTGAGE-BACKED SECURITIES CMO SER 2022-PJ4 CL A4 DTD 04/01/2022 VAR CPN 09/25/2052 CALLABLE 144A PRIVATE PLACEMENT	36264RAE5 AAA	707,419.04 79.738	0.04 3.14	774,202.63 0.87	-66,783.59	1,848.33 22,179.48
360,000.000	GS MORTGAGE SECURITIES TRUST CMO SER 2023-SHIP CL A DTD 08/01/2023 VAR CPN 09/06/2026 CALLABLE 144A PRIVATE PLACEMENT	36270GAA9 AAA	355,330.80 98.703	0.02 4.38	346,325.15 0.96	9,005.65	907.69 15,560.39



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145,379.840	GLOBAL MORTGAGE SECURITIZATION CMO SER 2005-A CL A1 DTD 04/01/2005 5.000% 04/25/2032 CALLABLE 144A PRIVATE PLACEMENT	378961AP1 B1	143,034.86 98.387	0.01 5.08	140,200.44 0.96	2,834.42	605.75 7,268.99
215,000.000	GLS AUTO RECEIVABLES TRUST ASSET BCKD SEC SER 2024-2A CL A3 DTD 05/16/2024 5.640% 01/18/2028 NON CALLABLE 144A PRIVATE PLACEMENT	37964VAC1 AAA	216,952.20 100.908	0.01 5.59	214,932.81 1.00	2,019.39	538.93 12,126.00
270,000.000	GM FINANCIAL SECURITIZED TERM ASSET BCKD SEC SER 2024-2 CL A3 DTD 04/10/2024 5.100% 03/16/2029 CALLABLE	379931AD0 AAA	272,683.80 100.994	0.02 5.05	269,947.76 1.00	2,736.04	573.75 13,770.00
264,691.520	GM FINANCIAL SECURITIZED TERM ASSET BCKD SEC SER 2023-1 CL A3 DTD 01/18/2023 4.660% 02/16/2028 NON CALLABLE	38013JAD5 AAA	264,945.62 100.096	0.02 4.66	262,406.49 0.99	2,539.13	513.94 12,334.62
400,000.000	HONDA AUTO RECEIVABLES OWNER ASSET BCKD SEC SER 2023-2 CL A3 DTD 05/30/2023 4.930% 11/15/2027 CALLABLE	437927AC0 AAA	402,596.00 100.649	0.03 4.90	399,935.20 1.00	2,660.80	876.44 19,720.00
73,717.990	JPMBB COMMERCIAL MORTGAGE SEC CMO SERIES 2015-C31 CLASS A3 DTD 08/01/2015 3.801% 08/15/2048 NON CALLABLE	46644YAU4 AAA	73,046.42 99.089	0.01 3.84	71,546.77 0.97	1,499.65	233.53 2,802.32
883,979.710	JP MORGAN MORTGAGE TRUST CMO SER 2021-11 CL A3 DTD 08/01/2021 VAR CPN 01/25/2052 NON CALLABLE 144A PRIVATE PLACEMENT	46654KAC1 AAA	704,867.74 79.738	0.04 3.14	898,206.26 1.02	-193,338.52	1,841.62 22,099.49



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375,777.390	JP MORGAN MORTGAGE TRUST CMO SER 2022-3 CL A2 DTD 03/01/2022 VAR CPN 08/25/2052 CALLABLE 144A PRIVATE PLACEMENT	46654UAB1 AAA	313,304.40 83.375	0.02 3.60	316,240.18 0.84	-2,935.78	939.44 11,273.32
412,736.150	JP MORGAN MORTGAGE TRUST CMO SER 2022-1 CL A2 DTD 01/01/2022 VAR CPN 07/25/2052 CALLABLE 144A PRIVATE PLACEMENT	46654WAC5 AAA	344,242.59 83.405	0.02 3.60	344,012.05 0.83	230.54	1,031.83 12,382.08
548,546.350	JP MORGAN MORTGAGE TRUST MTG PASS THRU CTF 2024-3 CL A-3 144A DTD 03/01/2024 VAR CPN 05/25/2054 CALLABLE 144A PRIVATE PLACEMENT	46657QAE1 AAA	458,529.89 83.590	0.03 3.59	462,812.74 0.84	-4,282.85	1,371.39 16,456.39
320,000.000	JOHN DEERE OWNER TRUST ASSET BCKD SEC SER 2023-B CL A3 DTD 06/28/2023 5.180% 03/15/2028 CALLABLE	477920AC6 AAA	322,643.20 100.826	0.02 5.14	319,946.62 1.00	2,696.58	736.71 16,576.00
230,000.000	JOHN DEERE OWNER TRUST ASSET BCKD SEC SER 2024-A CL A3 DTD 03/19/2024 4.960% 11/15/2028 CALLABLE	47800RAD5 AAA	231,771.00 100.770	0.02 4.92	229,987.12 1.00	1,783.88	507.02 11,408.00
153,900.450	MVW OWNER TRUST ASSET BCKD SEC SER 2021-2A CL B DTD 11/18/2021 1.830% 05/20/2039 CALLABLE 144A PRIVATE PLACEMENT	55400KAB1 N/A	144,784.93 94.077	0.01 1.95	142,093.41 0.92	2,691.52	86.05 2,816.38



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200,000.000	MASTER CREDIT CARD TRUST ASSET BCKD SEC SER 2023-1A CL A DTD 01/27/2023 4.700% 06/21/2027 NON CALLABLE 144A PRIVATE PLACEMENT	576339DF9 AAA	200,296.00 100.148	0.01 4.69	198,132.81 0.99	2,163.19	261.11 9,400.00
283,361.710	MASTR ALTERNATIVE LOANS TRUST CMO SER 2003-5 CL 4A1 DTD 07/01/2003 5.500% 07/25/2033 CALLABLE	576434FF6 WR	284,767.18 100.496	0.02 5.47	278,934.19 0.98	5,832.99	1,299.47 15,584.89
290,000.000	MERCEDES-BENZ AUTO LEASE TRUST ASSET BCKD SEC SER 2024-A CL A3 DTD 05/23/2024 5.320% 01/18/2028 CALLABLE	58770JAD6 AAA	293,448.10 101.189	0.02 5.26	289,966.07 1.00	3,482.03	685.69 15,428.00
429,498.220	MILL CITY MORTGAGE TRUST CMO SER 2018-4 CL M1 DTD 11/01/2018 VAR CPN 04/25/2066 CALLABLE 144A PRIVATE PLACEMENT	59980YAG0 AAA	402,469.90 93.707	0.03 3.74	400,238.65 0.93	2,231.25	1,252.70 15,032.44
268,483.440	MORGAN STANLEY RESIDENTIAL MOR CMO SER 2023-NQM1 CL A1 DTD 10/01/2023 VAR CPN 09/25/2068 CALLABLE 144A PRIVATE PLACEMENT	61775VAA4 N/A	272,840.93 101.623	0.02 7.16	272,678.49 1.02	162.44	1,628.58 19,542.91
277,920.140	MORGAN STANLEY RESIDENTIAL MOR CMO SER 2024-NQM2 CL A1 DTD 05/01/2024 VAR CPN 05/25/2069 CALLABLE 144A PRIVATE PLACEMENT	61776HAA4 N/A	280,499.24 100.928	0.02 6.33	280,742.76 1.01	-243.52	1,479.00 17,747.98



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125,591.910	NAVIENT STUDENT LOAN TRUST ASSET BCKD SEC SER 2023-A CL A DTD 04/27/2023 5.510% 10/15/2071 CALLABLE 144A PRIVATE PLACEMENT	638961AA0 AAA	125,812.95 100.176	0.01 5.50	125,881.36 1.00	-68.41	307.56 6,920.11
71,778.200	NAVIENT STUDENT LOAN TRUST ASSET BCKD SEC SER 2019-BA CL A2A DTD 03/21/2019 3.390% 12/15/2059 CALLABLE 144A PRIVATE PLACEMENT	63941LAB9 N/A	69,742.57 97.164	0.01 3.49	69,986.55 0.97	-243.98	108.15 2,433.28
304,564.310	NAVIENT STUDENT LOAN TRUST ASSET BCKD SEC SER 2021-GA CL A DTD 11/23/2021 1.580% 04/15/2070 CALLABLE 144A PRIVATE PLACEMENT	63942KAA2 AAA	268,863.28 88.278	0.02 1.79	266,116.53 0.87	2,746.75	213.87 4,812.12
176,966.370	NELNET STUDENT LOAN TRUST ASSET BCKD SEC SER 2021-DA CL AFL DTD 10/27/2021 VAR CPN 04/20/2062 CALLABLE RT=TSFR1M 144A PRIVATE PLACEMENT	64034YAA9 AAA	176,021.37 99.466	0.01 5.20	175,646.04 0.99	375.33	304.07 9,157.55
464,783.110	NEW RESIDENTIAL MORTGAGE LOAN CMO SER 2019-6A CL B1 DTD 11/01/2019 VAR CPN 09/25/2059 CALLABLE 144A PRIVATE PLACEMENT	64828GAS9 AAA	442,845.35 95.280	0.03 4.20	435,153.19 0.94	7,692.16	1,549.27 18,591.32
474,494.950	NEW RESIDENTIAL MORTGAGE LOAN CMO SER 2017-3A CL A1 DTD 05/01/2017 4.000% 04/25/2057 CALLABLE 144A PRIVATE PLACEMENT	64828MAA5 N/A	453,379.92 95.550	0.03 4.19	450,876.73 0.95	2,503.19	1,581.64 18,979.80



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484,380.580	NEW RESIDENTIAL MORTGAGE LOAN CMO SER 2017-4A CL B1 DTD 06/01/2017 VAR CPN 05/25/2057 CALLABLE 144A PRIVATE PLACEMENT	64829NAD6 AA1	466,623.19 96.334	0.03 4.67	479,158.35 0.99	-12,535.16	1,816.43 21,797.13
280,592.430	NEW RESIDENTIAL MORTGAGE LOAN CMO SER 2018-5A CL A1 DTD 11/01/2018 VAR CPN 12/25/2057 CALLABLE 144A PRIVATE PLACEMENT	64829XAA0 AAA	274,273.49 97.748	0.02 4.86	272,306.17 0.97	1,967.32	1,110.67 13,328.14
246,619.230	NEW RESIDENTIAL MORTGAGE LOAN CMO SER 2017-6A CL A1 DTD 09/01/2017 VAR CPN 08/27/2057 CALLABLE 144A PRIVATE PLACEMENT	64830BAA5 AAA	234,197.02 94.963	0.02 4.21	232,438.64 0.94	1,758.38	824.01 9,864.77
387,039.350	NEW RESIDENTIAL MORTGAGE LOAN CMO SER 2017-6A CL B3 DTD 09/01/2017 VAR CPN 08/27/2057 CALLABLE 144A PRIVATE PLACEMENT	64830BBH9 BAA2	372,525.37 96.630	0.02 4.88	368,896.88 0.95	3,628.49	1,519.47 18,190.85
298,100.030	NEW RESIDENTIAL MORTGAGE LOAN CMO SER 2019-3A CL A1A DTD 06/01/2019 VAR CPN 11/25/2058 CALLABLE 144A PRIVATE PLACEMENT	64830EAC5 AAA	281,006.97 94.266	0.02 3.98	277,780.31 0.93	3,226.66	931.56 11,178.75
380,922.940	NEW RESIDENTIAL MORTGAGE LOAN CMO SER 2019-5A CL A1B DTD 09/01/2019 VAR CPN 08/25/2059 NON CALLABLE 144A PRIVATE PLACEMENT	64830MAG8 AAA	353,949.79 92.919	0.02 3.77	351,629.69 0.92	2,320.10	1,111.03 13,332.30



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275,719.150	ONslow BAY FINANCIAL LLC CMO SER 2019-EXP2 CL B1A DTD 07/01/2019 VAR CPN 06/25/2059 CALLABLE 144A PRIVATE PLACEMENT	67113KBJ6 N/A	283,309.52 102.753	0.02 5.92	278,487.12 1.01	4,822.40	1,361.03 16,782.68
260,000.000	PG&E WILDFIRE RECOVERY DTD 05/10/2022 4.674% 12/01/2053 NON CALLABLE	693342AE7 AAA	230,817.60 88.776	0.02 5.27	237,519.00 0.91	-6,701.40	1,012.70 12,152.40
100,000.000	PFS FINANCING CORP ASSET BCKD SEC SER 2023-B CL A DTD 05/24/2023 5.270% 05/15/2028 NON CALLABLE 144A PRIVATE PLACEMENT	69335PEV3 AAA	100,819.00 100.819	0.01 5.23	99,710.94 1.00	1,108.06	234.22 5,270.00
205,000.000	PFS FINANCING CORP ASSET BCKD SEC SER 2024-D CL A DTD 04/17/2024 5.340% 04/16/2029 NON CALLABLE 144A PRIVATE PLACEMENT	69335PFJ9 AAA	207,712.15 101.323	0.01 5.27	206,300.77 1.01	1,411.38	486.53 10,947.00
220,439.270	WOODWARD CAPITAL MANAGEMENT CMO SER 2023-CES2 CL A1A DTD 09/01/2023 VAR CPN 09/25/2043 CALLABLE 144A PRIVATE PLACEMENT	748956AA7 N/A	223,271.91 101.285	0.01 6.72	223,745.85 1.01	-473.94	1,250.63 15,007.51
273,947.100	WOODWARD CAPITAL MANAGEMENT CMO SER 2024-CES2 CL A1A DTD 03/01/2024 VAR CPN 04/25/2044 CALLABLE 144A PRIVATE PLACEMENT	74938PAA4 N/A	275,472.99 100.557	0.02 6.11	273,945.46 1.00	1,527.53	1,401.92 16,823.09



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426,713.410	WOODWARD CAPITAL MANAGEMENT CMO SER 2024-CES4 CL A1A DTD 05/01/2024 VAR CPN 06/25/2044 CALLABLE 144A PRIVATE PLACEMENT	74939FAA5 N/A	429,982.03 100.766	0.03 6.10	426,708.34 1.00	3,273.69	2,185.84 26,230.07
194,227.360	RESIDENTIAL ASSET SECURITIES ASSET BCKD SEC SER 2003-KS4 CL MI1 DTD 05/01/2003 VAR CPN 06/25/2033 CALLABLE	76110WRV0 AA2	191,731.54 98.715	0.01 4.67	189,462.72 0.98	2,268.82	748.85 8,953.88
110,000.000	RETAINED VANTAGE DATA CENTERS ASSET BCKD SEC SER 2023-1A CL A2A DTD 09/27/2023 5.000% 09/15/2048 NON CALLABLE 144A PRIVATE PLACEMENT	76134KAA2 N/A	108,236.70 98.397	0.01 5.08	108,779.69 0.99	-542.99	244.44 5,500.00
330,000.000	SFS AUTO RECEIVABLES ASSET BCKD SEC SER 2024-2A CL A3 DTD 05/22/2024 5.330% 11/20/2029 CALLABLE 144A PRIVATE PLACEMENT	78397XAC8 AAA	333,260.40 100.988	0.02 5.28	329,941.43 1.00	3,318.97	537.44 17,589.00
350,000.000	SBNA AUTO LEASE TRUST ASSET BCKD SEC SER 2024-A CL A3 DTD 01/30/2024 5.390% 11/20/2026 NON CALLABLE 144A PRIVATE PLACEMENT	78414SAE4 AAA	351,953.00 100.558	0.02 5.36	348,728.52 1.00	3,224.48	576.43 18,865.00
90,000.000	SCE RECOVERY FDG LLC DTD 04/27/2023 5.112% 12/15/2049 NON CALLABLE	78433LAH9 AAA	84,738.60 94.154	0.01 5.43	88,540.00 0.98	-3,801.40	204.48 4,600.80
465,000.000	SLG OFFICE TRUST CMO SER 2021-OVA CL A DTD 06/01/2021 2.585% 07/15/2041 NON CALLABLE 144A PRIVATE PLACEMENT	78449RAA3 N/A	390,511.65 83.981	0.03 3.08	482,449.57 1.04	-91,937.92	1,001.84 12,022.11



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320,000.000	SANTANDER DRIVE AUTO RECEIVABL ASSET BCKD SEC SER 2024-2 CL C DTD 04/24/2024 5.840% 06/17/2030 CALLABLE	80286YAE2 AA1	326,300.80 101.969	0.02 5.73	319,968.64 1.00	6,332.16	830.58 18,688.00
340,000.000	SANTANDER DRIVE AUTO RECEIVABL ASSET BCKD SEC SER 2024-3 CL A3 DTD 06/20/2024 5.630% 01/16/2029 CALLABLE	80287LAC3 AAA	344,246.60 101.249	0.02 5.56	339,964.67 1.00	4,281.93	850.76 19,142.00
272,581.830	SAXON ASSET SECURITIES TRUST ASSET BCKD SEC SER 2003-3 CL M1 DTD 09/16/2003 VAR CPN 12/25/2033 RT=FLTG TSFR1M CALLABLE	805564PE5 WR	265,055.85 97.239	0.02 3.96	247,538.37 0.91	17,517.48	1,192.01 10,488.70
261,838.210	SOCIAL PROFESSIONAL LOAN PROGRAM ASSET BCKD SEC SER 2017-F CL A2FX DTD 12/08/2017 2.840% 01/25/2041 NON CALLABLE 144A PRIVATE PLACEMENT	83401BAB2 AAA	258,866.35 98.865	0.02 2.87	263,420.77 1.01	-4,554.42	123.89 7,436.21
584,221.470	SOCIAL PROFESSIONAL LOAN PROGRAM ASSET BCKD SEC SER 2021-A CL AFX DTD 06/24/2021 1.030% 08/17/2043 CALLABLE 144A PRIVATE PLACEMENT	83405YAA0 N/A	504,095.50 86.285	0.03 1.19	569,666.26 0.98	-65,570.76	267.43 6,017.48
193,997.200	SOCIAL PROFESSIONAL LOAN PROGRAM ASSET BCKD SEC SER 2021-A CL AFX DTD 06/24/2021 1.030% 08/17/2043 CALLABLE 144A PRIVATE PLACEMENT	83405YAA0 N/A	167,390.48 86.285	0.01 1.19	168,984.88 0.87	-1,594.40	88.81 1,998.17
132,668.940	SOCIAL PROFESSIONAL LOAN PROGR ASSET BCKD SEC SER 2018-A CL A2B DTD 01/24/2018 2.950% 02/25/2042 CALLABLE 144A PRIVATE PLACEMENT	83406EAC9 WR	131,534.62 99.145	0.01 2.98	132,810.74 1.00	-1,276.12	65.23 3,913.73



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133,070.740	SOCIAL PROFESSIONAL LOAN PROGRAM ASSET BCKD SEC SER 2020-A CL A2FX DTD 01/17/2020 2.540% 05/15/2046 NON CALLABLE 144A PRIVATE PLACEMENT	83406TAB8 N/A	126,630.12 95.160	0.01 2.67	123,880.54 0.93	2,749.58	150.22 3,380.00
275,000.000	STRUCTURED ASSET SECURITIES CO ASSET BCKD SEC SER 2007-WF2 CL A4 DTD 08/25/2007 VAR CPN 08/25/2037 CALLABLE	86364LAD4 AAA	270,267.25 98.279	0.02 6.67	272,937.50 0.99	-2,670.25	791.87 18,021.35
215,000.000	SYNCHRONY CARD ISSUANCE TRUST ASSET BCKD SEC SER 2023-A1 CL A DTD 08/09/2023 5.540% 07/15/2029 NON CALLABLE	87166PAK7 AAA	217,982.05 101.387	0.01 5.47	215,142.77 1.00	2,839.28	529.38 11,911.00
211,237.500	TACO BELL FUNDING, LLC ASSET BCKD SEC SER 2021-1A CL A2II DTD 08/19/2021 2.294% 08/25/2051 CALLABLE 144A PRIVATE PLACEMENT	87342RAH7 N/A	187,338.09 88.686	0.01 2.59	187,481.52 0.89	-143.43	484.58 4,845.79
245,000.000	TESLA AUTO LEASE TRUST ASSET BCKD SEC SER 2024-B CL A3 DTD 10/16/2024 4.820% 10/20/2027 CALLABLE 144A PRIVATE PLACEMENT	881934AD5 AAA	245,717.85 100.293	0.02 4.81	244,973.54 1.00	744.31	360.83 11,809.00
150,000.000	TEXAS NATURAL GAS SECURITIZATION UTILITIES REVENUE DTD 03/23/2023 5.169% 04/01/2041 NON CALLABLE	88258MAB1 AAA	147,718.50 98.479	0.01 5.25	153,805.98 1.03	-6,087.48	1,938.38 7,753.50
241,852.400	TOWD POINT MORTGAGE TRUST CMO SER 2023-CES1 CL A1A DTD 07/01/2023 VAR CPN 07/25/2063 CALLABLE 144A PRIVATE PLACEMENT	89181XAM3 N/A	244,258.83 100.995	0.02 6.68	244,346.50 1.01	-87.67	1,360.42 16,325.04



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274,566.910	TOWD POINT MORTGAGE TRUST CMO SER 2024-3 CL A1A DTD 07/01/2024 VAR CPN 07/25/2065 CALLABLE 144A PRIVATE PLACEMENT	89183FAP3 AAA	270,242.48 98.425	0.02 5.24	272,298.64 0.99	-2,056.16	1,182.67 14,148.85
200,000.000	TRICON RESIDENTIAL ASSET BCKD SEC SER 2024-SFR4 CL C DTD 11/12/2024 4.800% 11/17/2029 NON CALLABLE 144A PRIVATE PLACEMENT	895975AC4 A3	191,798.00 95.899	0.01 5.01	193,219.07 0.97	-1,421.07	800.00 9,600.00
111,142.510	TRITON CONTAINER FINANCE LLC ASSET BCKD SEC SER 2020-1A CL A DTD 09/21/2020 2.110% 09/20/2045 CALLABLE 144A PRIVATE PLACEMENT	89680HAA0 N/A	101,024.10 90.896	0.01 2.32	100,809.18 0.91	214.92	71.65 2,345.11
143,062.500	TRITON CONTAINER FINANCE LLC ASSET BCKD SEC SER 2021-1A CL A DTD 03/17/2021 1.860% 03/20/2046 CALLABLE 144A PRIVATE PLACEMENT	89680HAE2 N/A	127,298.44 88.981	0.01 2.09	128,666.84 0.90	-1,368.40	81.31 2,660.96
104,055.370	UNITED AIRLINES ASSET BCKD SEC SER 2016-1 CL AA DTD 06/13/2016 3.100% 07/07/2028 NON CALLABLE	90931LAA6 A1	98,625.76 94.782	0.01 3.27	98,522.75 0.95	103.01	1,559.10 3,225.72
108,964.980	UNITED AIR 2015-1 AA PTT ASST BCKD SEC SER 2015-1 CL AA DTD 11/17/2015 3.450% 06/01/2029 NON CALLABLE	90932LAA5 A1	104,453.83 95.860	0.01 3.60	102,154.67 0.94	2,299.16	313.27 3,759.29



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205,000.000	VANTAGE DATA CENTERS LLC ASSET BCKD SEC SER 2021-1A CL A2 DTD 11/03/2021 2.165% 10/15/2046 CALLABLE 144A PRIVATE PLACEMENT	92212KAD8 N/A	194,391.25 94.825	0.01 2.28	193,861.13 0.95	530.12	197.26 4,438.25
1,570,000.000	VERIZON MASTER TRUST ASSET BCKD SEC SER 2024-6 CL A1A DTD 09/18/2024 4.170% 08/20/2030 CALLABLE	92348KDE0 AAA	1,554,896.60 99.038	0.10 4.21	1,569,592.27 1.00	-14,695.67	2,000.44 65,469.00
155,840.750	WAMU MORTGAGE PASS-THROUGH CERT CMO SER 2003-AR5 CL A7 DTD 04/01/2003 VAR CPN 06/25/2033 CALLABLE	929227R65 WR	154,819.99 99.345	0.01 6.24	149,996.73 0.96	4,823.26	805.08 9,655.29
235,000.000	WELLS FARGO COMMERCIAL MORTGAGE TRST CMO SER 2016-C33 CL A4 DTD 03/01/2016 3.426% 03/15/2059 CALLABLE	95000LAZ6 AAA	231,221.20 98.392	0.02 3.48	227,126.76 0.97	4,094.44	603.81 8,051.10
370,000.000	WELLS FARGO COMMERCIAL MORTGAGE CMO SER 2024-5C2 CL A3 DTD 11/01/2024 5.920% 11/15/2057 CALLABLE	95003UAD2 AAA	381,199.90 103.027	0.02 5.75	381,096.67 1.03	103.23	1,825.33 21,904.00
227,812.600	WENDYS FUNDING LLC ASSET BCKD SEC SER 2018-1A CL A2II DTD 01/17/2018 3.884% 03/15/2048 CALLABLE 144A PRIVATE PLACEMENT	95058XAE8 N/A	218,258.14 95.806	0.01 4.06	219,928.16 0.97	-1,670.02	391.25 8,848.24
101,277.130	WENDYS FUNDING LLC ASSET BCKD SEC SER 2021-1A CL A2I DTD 06/22/2021 2.370% 06/15/2051 CALLABLE 144A PRIVATE PLACEMENT	95058XAK4 N/A	90,162.98 89.026	0.01 2.66	90,702.38 0.90	-539.40	106.68 2,400.27



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340,000.000	WESTLAKE AUTOMOBILE RECEIVABLE ASSET BCKD SEC SER 2024-2A CL C DTD 06/12/2024 5.680% 03/15/2030 CALLABLE 144A PRIVATE PLACEMENT	96042YAF0 N/A	343,845.40 101.131	0.02 5.62	339,989.77 1.00	3,855.63	858.31 19,312.00
315,000.000	WORLD OMNI AUTOMOBILE LEASE SE ASSET BCKD SEC SER 2024-A CL A3 DTD 04/17/2024 5.260% 10/15/2027 CALLABLE	981946AD8 N/A	318,613.05 101.147	0.02 5.20	314,643.16 1.00	3,969.89	736.40 16,569.00
42,794,283.050	TOTAL CMOS, ABS & PASSTHRU		41,215,437.86	2.56 4.51	42,130,706.61	-915,268.75	135,751.29 1,859,427.64
	EURO & INTL FIXED INCOME BDS						
515,000.000	AADVANTAGE LOYALTY IP LTD DTD 03/24/2021 5.750% 04/20/2029 NON CALLABLE 144A PRIVATE PLACEMENT	00253XAB7 BA1	510,720.35 99.169	0.03 5.80	509,850.00 0.99	870.35	5,840.24 29,612.50
595,000.000	AERCAP IRELAND CAPITAL LTD DTD 10/29/2021 3.000% 10/29/2028 CALLABLE	00774MAW5 BAA1	550,946.20 92.596	0.04 3.24	597,781.40 1.00	-46,835.20	3,074.17 17,850.00
615,000.000	APTIV SWISS HOLDINGS LIMITED DTD 11/23/2021 3.100% 12/01/2051 CALLABLE	03835VAJ5 BAA2	359,553.60 58.464	0.02 5.30	590,935.95 0.96	-231,382.35	1,588.75 19,065.00
210,000.000	BHP BILLITON FIN DTD 09/08/2023 5.250% 09/08/2030 CALLABLE	055451BD9 A1	213,355.80 101.598	0.01 5.17	213,518.15 1.02	-162.35	3,460.63 11,025.00
170,000.000	BANK NOVA SCOTIA CONVERTIBLE MEDIUM TERM NOTE DTD 09/11/2024 VAR CPN 11/10/2032 CALLABLE	06418GAN7 A2	164,471.60 96.748	0.01 4.90	170,000.00 1.00	-5,528.40	1,141.55 8,058.00



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525,000.000	BARCLAYS PLC DTD 09/13/2023 VAR CPN 09/13/2029 RT=FXD/FLTG SOFRRATE	06738ECK9 BAA1	546,047.25 104.009	0.03 6.24	526,953.00 1.00	19,094.25	10,221.75 34,072.50
165,000.000	BROOKFIELD FINANCE INC DTD 12/04/2023 6.350% 01/05/2034 CALLABLE	11271LAK8 A3	173,900.10 105.394	0.01 6.03	175,282.80 1.06	-1,382.70	5,122.33 10,477.50
155,000.000	BROOKFIELD FINANCE INC DTD 03/04/2024 5.968% 03/04/2054 CALLABLE	11271LAL6 A3	156,667.80 101.076	0.01 5.91	158,816.17 1.02	-2,148.37	3,006.38 9,250.40
105,000.000	BROOKFIELD FINANCE INC DTD 06/21/2024 5.675% 01/15/2035 CALLABLE	11271LAM4 A3	105,732.90 100.698	0.01 5.64	109,089.75 1.04	-3,356.85	3,144.90 5,958.75
150,000.000	CANADIAN NATL RESOURCES DTD 12/06/2024 5.000% 12/15/2029 CALLABLE 144A PRIVATE PLACEMENT	136385BB6 BAA1	148,329.00 98.886	0.01 5.06	150,130.75 1.00	-1,801.75	520.83 7,500.00
555,000.000	DEUTSCHE BANK CONVERTIBLE DTD 09/18/2020 VAR CPN 09/18/2031 CALLABLE CPN=SOFRRATE	251526CD9 BAA1	498,279.00 89.780	0.03 3.95	582,177.80 1.05	-83,898.80	5,632.34 19,685.85
565,000.000	ENBRIDGE INC DTD 06/28/2021 2.500% 08/01/2033 CALLABLE	29250NBF1 BAA2	453,508.55 80.267	0.03 3.12	562,875.70 1.00	-109,367.15	5,885.42 14,125.00
170,000.000	ENBRIDGE INC DTD 04/05/2024 5.950% 04/05/2054 CALLABLE	29250NCD5 BAA2	168,024.60 98.838	0.01 6.02	170,437.80 1.00	-2,413.20	2,416.36 10,115.00



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135,000.000	ESSENT GROUP LTD DTD 07/01/2024 6.250% 07/01/2029 CALLABLE	29669JAA7 BAA3	137,818.80 102.088	0.01 6.12	134,503.20 1.00	3,315.60	4,218.74 8,437.50
930,000.000	GGAM FINANCE LTD DTD 11/28/2023 8.000% 02/15/2027 CALLABLE 144A PRIVATE PLACEMENT	36170JAC0 N/A	959,257.80 103.146	0.06 7.76	938,867.50 1.01	20,390.30	3,306.67 74,400.00
100,000.000	GENPACT LUXEMBOURG SA DTD 06/04/2024 6.000% 06/04/2029 CALLABLE	37190AAB5 BAA3	102,248.00 102.248	0.01 5.87	99,668.00 1.00	2,580.00	450.00 6,000.00
860,000.000	HSBC HOLDINGS PLC DTD 06/04/2020 VAR CPN 06/04/2026 CALLABLE SOFRRATE	404280CG2 A3	849,860.60 98.821	0.05 2.13	865,713.50 1.01	-15,852.90	1,353.86 18,051.40
240,000.000	HSBC HOLDINGS PLC CONVERTIBLE DTD 05/17/2024 VAR CPN 05/17/2032 CALLABLE	404280EG0 A3	242,798.40 101.166	0.02 5.67	250,173.60 1.04	-7,375.20	1,681.68 13,759.20
1,000,000.000	INTERNATIONAL GAME TECH DTD 09/26/2018 6.250% 01/15/2027 CALLABLE 144A PRIVATE PLACEMENT	460599AD5 BA1	1,006,320.00 100.632	0.06 6.21	1,020,000.00 1.02	-13,680.00	28,819.44 62,500.00
550,000.000	JAZZ SECURITIES DTD 04/29/2021 4.375% 01/15/2029 CALLABLE 144A PRIVATE PLACEMENT	47216FAA5 BA1	518,578.50 94.287	0.03 4.64	511,937.50 0.93	6,641.00	11,095.49 24,062.50
200,000.000	LLOYDS BANKING GROUP CONVERTIBLE DTD 06/05/2024 VAR CPN 06/05/2030 RT=FXD/VAR H15T1Y CALLABLE	53944YBA0 A3	203,346.00 101.673	0.01 5.63	200,000.00 1.00	3,346.00	826.37 11,442.00



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105,000.000	MACQUARIE AIRFINANCE HLDGS LTD DTD 03/26/2024 6.500% 03/26/2031 CALLABLE 144A PRIVATE PLACEMENT	55609NAD0 BAA3	108,473.40 103.308	0.01 6.29	111,642.30 1.06	-3,168.90	1,801.04 6,825.00
530,000.000	PFIZER INVT ENTERPRISES DTD 05/19/2023 4.450% 05/19/2026 CALLABLE	716973AB8 A2	529,199.70 99.849	0.03 4.46	529,439.40 1.00	-239.70	2,751.58 23,585.00
200,000.000	ROYAL BANK OF CANADA CONVERTIBLE SR UNSECD GMTN FXD/FLTG DTD 10/18/2024 VAR CPN 10/18/2030 CALLABLE MAKE WHOLE @15.000	78017FZT3 A1	195,882.00 97.941	0.01 4.75	200,000.00 1.00	-4,118.00	1,885.83 9,300.00
185,000.000	SMITH & NEPHEW PLC DTD 03/20/2024 5.400% 03/20/2034 CALLABLE	83192PAD0 BAA2	183,636.55 99.263	0.01 5.44	181,061.85 0.98	2,574.70	2,802.75 9,990.00
900,000.000	STERIS IRISH FINCO UNLIMITED DTD 04/01/2021 2.700% 03/15/2031 CALLABLE	85917PAA5 BAA2	777,141.00 86.349	0.05 3.13	901,908.00 1.00	-124,767.00	7,155.00 24,300.00
1,270,000.000	TEVA PHARMACEUTICALS DTD 07/21/2016 3.150% 10/01/2026 NON CALLABLE	88167AAE1 BA2	1,220,343.00 96.090	0.08 3.28	1,137,655.35 0.90	82,687.65	10,001.25 40,005.00
275,000.000	TEVA PHARMACEUTICALS DTD 03/14/2018 6.750% 03/01/2028 CALLABLE	88167AAK7 BA2	280,791.50 102.106	0.02 6.61	277,062.50 1.01	3,729.00	6,187.50 18,562.50
430,000.000	TEVA PHARMACEUTICALS FIN DTD 11/09/2021 4.750% 05/09/2027 CALLABLE	88167AAP6 BA2	419,602.60 97.582	0.03 4.87	409,575.00 0.95	10,027.60	2,950.28 20,425.00



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250,000.000	TORONTO DOMINION BANK MEDIUM TERM NOTE CONVERTIBLE DTD 09/15/2022 4.693% 09/15/2027 NON CALLABLE	89115A2H4 A2	249,445.00 99.778	0.02 4.70	251,950.00 1.01	-2,505.00	3,454.57 11,732.50
355,000.000	TOTALENERGIES CAP SA GLOBAL SR UNSECD DTD 04/05/2024 5.488% 04/05/2054 MAKE WHOLE @15.000 UNTIL 10/05/53	89157XAB7 AA3	340,235.55 95.841	0.02 5.73	355,000.00 1.00	-14,764.45	4,654.13 19,482.40
175,000.000	TOTALENERGIES CAP SA GLOBAL SR UNSECD DTD 04/05/2024 5.488% 04/05/2054 MAKE WHOLE @15.000 UNTIL 10/05/53	89157XAB7 AA3	167,721.75 95.841	0.01 5.73	176,688.80 1.01	-8,967.05	2,294.29 9,604.00
13,185,000.000	TOTAL EURO & INTL FIXED INCOME BDS		12,542,236.90	0.78 4.86	13,070,695.77	-528,458.87	148,746.12 609,259.50
233,311,283.050	TOTAL CORPORATE OBLIGATIONS		224,337,168.07	13.94 4.58	229,779,951.99	-5,442,783.92	2,354,624.54 10,270,364.97
	MUNICIPAL OBLIGATIONS						
	MUNICIPAL TAXABLE						
225,000.000	BAY AREA TOLL AUTH CALIFORNIA TRANSPORTATION REVENUE DTD 11/05/2009 6.263% 04/01/2049 NON CALLABLE	072024ND0 AA3	237,802.50 105.690	0.02 5.93	243,627.30 1.08	-5,824.80	3,522.94 14,091.75
65,000.000	CALIFORNIA STATE GENERAL OBLIGATION DTD 04/28/2009 7.500% 04/01/2034 NON CALLABLE	13063A5E0 AA2	74,155.90 114.086	0.01 6.57	79,080.30 1.22	-4,924.40	1,218.75 4,875.00



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385,000.000	CALIFORNIA STATE GENERAL OBLIGATION DTD 04/28/2009 7.550% 04/01/2039 NON CALLABLE	13063A5G5 AA2	455,081.55 118.203	0.03 6.39	465,658.88 1.21	-10,577.33	7,266.88 29,067.50
130,000.000	CALIFORNIA STATE GENERAL OBLIGATION DTD 10/15/2009 7.300% 10/01/2039 NON CALLABLE	13063A7D0 AA2	148,019.30 113.861	0.01 6.41	149,381.65 1.15	-1,362.35	2,372.50 9,490.00
125,000.000	CALIFORNIA STATE GENERAL OBLIGATION DTD 11/10/2009 7.350% 11/01/2039 NON CALLABLE	13063BBU5 AA2	142,937.50 114.350	0.01 6.43	145,974.59 1.17	-3,037.09	1,531.25 9,187.50
285,000.000	CALIFORNIA STATE GENERAL OBLIGATION DTD 04/01/2013 4.988% 04/01/2039 CALLABLE	13063BN81 AA2	266,172.90 93.394	0.02 5.34	278,345.30 0.98	-12,172.40	3,553.95 14,215.80
100,000.000	CALIFORNIA STATE GENERAL OBLIGATION DTD 04/25/2018 4.600% 04/01/2038 CALLABLE	13063DGE2 AA2	93,066.00 93.066	0.01 4.94	97,663.70 0.98	-4,597.70	1,150.00 4,600.00
245,000.000	CALIFORNIA STATE TAXABLE GENERAL OBLIGATION DTD 03/15/2023 5.125% 03/01/2038 CALLABLE	13063D3S5 AA2	239,776.60 97.868	0.02 5.24	246,789.15 1.01	-7,012.55	4,185.42 12,556.25
105,000.000	CALIFORNIA STATE GENERAL OBLIGATION DTD 10/11/2023 5.875% 10/01/2041 CALLABLE	13063D7G7 AA2	108,555.30 103.386	0.01 5.68	107,350.40 1.02	1,204.90	1,542.19 6,168.75



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25,000.000	CALIFORNIA STATE UNIV REV HIGHER EDUCATION DTD 07/29/2021 2.939% 11/01/2052 CALLABLE	13077DRV6 AA2	16,653.25 66.613	0.00 4.41	17,232.35 0.69	-579.10	122.46 734.75
55,000.000	CHICAGO ILLINOIS WATR RECLAMATION GENERAL OBLIGATION DTD 08/26/2009 5.720% 12/01/2038 NON CALLABLE	167560PL9 AA1	55,220.55 100.401	0.00 5.70	59,063.40 1.07	-3,842.85	262.17 3,146.00
20,000.000	CHICAGO ILLINOIS O'HARE INTL ARPT AIRPORT REVENUE DTD 04/29/2010 6.395% 01/01/2040 NON CALLABLE	167593AN2 A2	21,023.60 105.118	0.00 6.08	21,999.60 1.10	-976.00	639.50 1,279.00
190,000.000	CHICAGO ILLINOIS TRANSIT AUTH SALES REVENUE BONDS DTD 04/06/2010 6.200% 12/01/2040 NON CALLABLE	16772PAQ9 A1	195,131.90 102.701	0.01 6.04	197,801.40 1.04	-2,669.50	981.67 11,780.00
100,000.000	COLORADO STATE BRIDGE ENTERPRISE TRANSPORTATION REVENUE DTD 12/15/2010 6.078% 12/01/2040 NON CALLABLE	19633SAB9 N/R	104,450.00 104.450	0.01 5.82	107,094.49 1.07	-2,644.49	506.50 6,078.00
50,000.000	DALLAS COUNTY TEXAS HOSP DIST GENERAL OBLIGATION DTD 09/17/2009 5.621% 08/15/2044 NON CALLABLE	234667JL8 N/A	49,196.50 98.393	0.00 5.71	50,185.00 1.00	-988.50	1,061.74 2,810.50
65,000.000	DALLAS-FORT WORTH TEXAS INTERNATI AIRPORT REVENUE DTD 08/12/2020 3.089% 11/01/2040 CALLABLE	2350366Z8 A1	49,930.40 76.816	0.00 4.02	54,082.35 0.83	-4,151.95	334.64 2,007.85



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40,000.000	DALLAS TEXAS AREA RAPID TRANSIT TRANSPORTATION REVENUE DTD 06/25/2009 5.999% 12/01/2044 NON CALLABLE	235241LS3 AA2	40,646.40 101.616	0.00 5.90	42,795.50 1.07	-2,149.10	199.97 2,399.60
65,000.000	DALLAS TEXAS AREA RAPID TRANSIT SALE TRANSPORTATION REVENUE DTD 12/01/2021 2.613% 12/01/2048 CALLABLE	235241WM4 AA2	43,133.35 66.359	0.00 3.94	44,155.00 0.68	-1,021.65	141.54 1,698.45
30,000.000	DIST OF COLUMBIA WTR & SWR AUTH PUBL UTILITIES REVENUE DTD 10/27/2010 5.522% 10/01/2044 NON CALLABLE	254845GQ7 AA2	29,093.40 96.978	0.00 5.70	31,039.80 1.03	-1,946.40	414.15 1,656.60
225,000.000	FLORIDA STATE REVENUE BONDS DTD 05/01/2024 5.526% 07/01/2034 CALLABLE	341271AH7 AA2	227,254.50 101.002	0.02 5.47	226,111.40 1.00	1,143.10	8,289.00 12,433.50
45,000.000	ILLINOIS STATE TOLL HWY AUTH TRANSPORTATION REVENUE DTD 05/21/2009 6.184% 01/01/2034 NON CALLABLE	452252FH7 AA3	46,849.50 104.110	0.00 5.94	48,729.60 1.08	-1,880.10	1,391.40 2,782.80
40,000.000	LOS ANGELES CALIFORNIA DEPT WTR WATER REVENUE DTD 12/02/2010 6.574% 07/01/2045 NON CALLABLE	544495VY7 AA2	43,357.60 108.394	0.00 6.07	44,609.70 1.12	-1,252.10	1,314.80 2,629.60
25,000.000	LOS ANGELES CALIFORNIA WSTWTR SYS REVENUE BONDS DTD 10/21/2010 5.713% 06/01/2039 NON CALLABLE	5446526E5 AA2	25,370.50 101.482	0.00 5.63	27,488.75 1.10	-2,118.25	119.02 1,428.25



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75,000.000	LOS ANGELES CNTY CALIFORNIA PUBLIC REVENUE BONDS DTD 11/23/2010 7.618% 08/01/2040 NON CALLABLE	54473ENS9 AA2	87,354.00 116.472	0.01 6.54	88,841.85 1.18	-1,487.85	2,380.63 5,713.50
35,000.000	LOUISIANA STATE LOCAL GOVT ENVRNMNTL REVENUE BONDS DTD 05/19/2022 4.475% 08/01/2039 NON CALLABLE	54627RAP5 AAA	32,595.85 93.131	0.00 4.81	32,041.10 0.92	554.75	652.60 1,566.25
20,000.000	LOUISIANA STATE LOC GOVT ENVRNMNTL REVENUE BONDS DTD 03/29/2023 5.198% 12/01/2039 NON CALLABLE	54627RAT7 AAA	19,792.20 98.961	0.00 5.25	20,174.00 1.01	-381.80	86.63 1,039.60
90,000.000	NEW YORK NEW YORK GENERAL OBLIGATION DTD 12/17/2009 5.985% 12/01/2036 NON CALLABLE	64966HTX8 AA2	92,061.00 102.290	0.01 5.85	93,388.30 1.04	-1,327.30	448.88 5,386.50
65,000.000	NEW YORK NEW YORK GENERAL OBLIGATION DTD 03/30/2010 5.968% 03/01/2036 NON CALLABLE	64966HYM6 AA2	66,680.90 102.586	0.01 5.82	69,041.05 1.06	-2,360.15	1,293.07 3,879.20
40,000.000	NEW YORK NEW YORK GENERAL OBLIGATION DTD 06/16/2010 5.846% 06/01/2040 NON CALLABLE	64966HYV6 AA2	40,435.60 101.089	0.00 5.78	41,506.00 1.04	-1,070.40	194.87 2,338.40
65,000.000	NEW YORK NEW YORK GENERAL OBLIGATION DTD 10/20/2010 5.517% 10/01/2037 NON CALLABLE	64966H4K3 AA2	64,493.65 99.221	0.01 5.56	67,927.65 1.05	-3,434.00	896.51 3,586.05



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115,000.000	NEW YORK NEW YORK REVENUE BONDS DTD 08/16/2010 5.508% 08/01/2037 NON CALLABLE	64971M4P4 N/R	113,378.50 98.590	0.01 5.59	118,211.65 1.03	-4,833.15	2,639.25 6,334.20
50,000.000	NEW YORK CITY NEW YORK TRANSITIONAL REVENUE BONDS DTD 11/03/2010 5.572% 11/01/2038 NON CALLABLE	64971M5L2 N/R	49,660.50 99.321	0.00 5.61	50,623.00 1.01	-962.50	464.33 2,786.00
85,000.000	NEW YORK CITY NEW YORK MUNI WTR AUTH UTILITIES REVENUE DTD 02/03/2010 5.952% 06/15/2042 NON CALLABLE	64972FK88 AA1	85,571.20 100.672	0.01 5.91	92,243.90 1.09	-6,672.70	224.85 5,059.20
150,000.000	NEW YORK CITY NEW YORK MUNI WTR FIN REVENUE BONDS DTD 11/18/2010 5.882% 06/15/2044 NON CALLABLE	64972FY34 AA1	148,713.00 99.142	0.01 5.93	165,991.50 1.11	-17,278.50	392.13 8,823.00
70,000.000	NEW YORK STATE URBAN DEV CORP REV REVENUE BONDS DTD 12/01/2009 5.770% 03/15/2039 NON CALLABLE	650035TD0 AA1	70,690.90 100.987	0.01 5.71	71,041.40 1.01	-350.50	1,189.26 4,039.00
345,000.000	PORT AUTH OF NEW YORK TRANSPORTATION REVENUE DTD 01/30/2014 5.310% 08/01/2046 CALLABLE	73358WRQ9 AA3	329,388.75 95.475	0.02 5.56	337,029.65 0.98	-7,640.90	7,633.13 18,319.50
315,000.000	PORT AUTH NEW YORK & NEW JERSEY TRANSPORTATION REVENUE DTD 06/01/2015 4.823% 06/01/2045 CALLABLE	73358WXP4 AA3	287,295.75 91.205	0.02 5.29	292,713.50 0.93	-5,417.75	1,266.04 15,192.45



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25,000.000	PORT AUTH OF NEW YORK & NEW JERSEY TRANSPORTATION REVENUE DTD 08/29/2018 4.031% 09/01/2048 NON CALLABLE	73358WX90 AA3	20,252.25 81.009	0.00 4.98	20,693.00 0.83	-440.75	335.92 1,007.75
175,000.000	RIVERSIDE CNTY CALIFORNIA PENSN REVENUE BONDS DTD 05/06/2020 3.818% 02/15/2038 NON CALLABLE	76913CBF5 AA2	156,215.50 89.266	0.01 4.28	159,371.55 0.91	-3,156.05	2,524.12 6,681.50
300,000.000	SALES TAX SECURITIZATION ILLINOIS REVENUE BONDS DTD 02/02/2023 5.293% 01/01/2041 CALLABLE	79467BFT7 N/A	290,829.00 96.943	0.02 5.46	290,813.00 0.97	16.00	7,939.50 15,879.00
20,000.000	SAN ANTONIO TEXAS UTILITIES REVENUE DTD 06/12/2009 5.985% 02/01/2039 NON CALLABLE	796253T93 AA2	20,684.80 103.424	0.00 5.79	22,346.00 1.12	-1,661.20	498.75 1,197.00
50,000.000	SAN DIEGO CNTY CALIFORNIA WTR AUTH UTILITIES REVENUE DTD 02/04/2010 6.138% 05/01/2049 NON CALLABLE	79741TAR5 AA2	51,655.50 103.311	0.00 5.94	53,591.50 1.07	-1,936.00	511.50 3,069.00
35,000.000	TEXAS STATE A & M UNIV PERM UNIV HIGHER EDUCATION DTD 10/31/2017 3.660% 07/01/2047 CALLABLE	8821175V2 AAA	28,279.65 80.799	0.00 4.53	28,700.70 0.82	-421.05	640.50 1,281.00
10,000.000	TEXAS STATE A & M UNIV PERM UNIV HIGHER EDUCATION DTD 12/17/2019 3.100% 07/01/2049 CALLABLE	8821177C2 AAA	7,269.30 72.693	0.00 4.27	7,419.40 0.74	-150.10	155.00 310.00



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90,000.000	TEXAS STATE GENERAL OBLIGATION DTD 08/26/2009 5.517% 04/01/2039 NON CALLABLE	882722KF7 AAA	89,973.00 99.970	0.01 5.52	96,230.70 1.07	-6,257.70	1,241.33 4,965.30
60,000.000	TEXAS STATE GENERAL OBLIGATION DTD 12/11/2019 3.211% 04/01/2044 CALLABLE	882724QP5 AAA	46,789.80 77.983	0.00 4.12	47,616.10 0.79	-826.30	481.65 1,926.60
50,000.000	UNIV OF CALIFORNIA REVENUES HIGHER EDUCATION DTD 03/01/2012 4.858% 05/15/2112 NON CALLABLE	91412GHA6 AA2	41,555.00 83.110	0.00 5.85	47,385.00 0.95	-5,830.00	310.37 2,429.00
205,000.000	UNIVERSITY VIRGINIA UNIVERSITY HIGHER EDUCATION DTD 04/22/2009 6.200% 09/01/2039 CALLABLE	915217RY1 AAA	215,893.70 105.314	0.01 5.89	221,790.80 1.08	-5,897.10	4,236.67 12,710.00
5,180,000.000	TOTAL MUNICIPAL TAXABLE		5,170,388.30	0.32 5.66	5,322,991.91	-152,603.61	80,759.93 292,636.45
5,180,000.000	TOTAL MUNICIPAL OBLIGATIONS		5,170,388.30	0.32 5.66	5,322,991.91	-152,603.61	80,759.93 292,636.45
	EQUITY SECURITIES						
	DOMESTIC COMMON						
	ENERGY						
34,350.000	AMPLIFY ENERGY CORP	03212B103	206,100.00 6.000	0.01 0.00	228,849.91 6.66	-22,749.91	0.00 0.00



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4,494.000	ANTERO RESOURCES CORP	03674X106	157,514.70 35.050	0.01 0.00	142,098.51 31.62	15,416.19	0.00 0.00
33,610.000	ARCHROCK INC	03957W106	836,552.90 24.890	0.05 2.81	285,099.11 8.48	551,453.79	0.00 23,527.00
53,333.000	COTERRA ENERGY INC	127097103	1,362,124.82 25.540	0.09 3.29	948,306.97 17.78	413,817.85	0.00 44,799.72
9,718.000	CHAMPIONX CORP	15872M104	264,232.42 27.190	0.02 1.40	209,149.43 21.52	55,082.99	0.00 3,692.84
5,888.000	EQT CORPORATION	26884L109	271,495.68 46.110	0.02 1.37	234,688.02 39.86	36,807.66	0.00 3,709.44
27,440.000	HELIX ENERGY SOLUTIONS GROUP	42330P107	255,740.80 9.320	0.02 0.00	138,360.48 5.04	117,380.32	0.00 0.00
5,115.000	NORTHERN OIL AND GAS INC	665531307	190,073.40 37.160	0.01 4.52	166,179.98 32.49	23,893.42	2,148.30 8,593.20
22,446.000	RANDER ENERGY SERVICES INC CL A	75282U104	347,464.08 15.480	0.02 1.36	266,780.91 11.89	80,683.17	0.00 4,713.66
53,500.000	TETRA TECHNOLOGIES INC	88162F105	191,530.00 3.580	0.01 0.00	200,482.94 3.75	-8,952.94	0.00 0.00
3,349.000	TIDEWATER INC	88642R109	183,223.79 54.710	0.01 0.00	159,592.47 47.65	23,631.32	0.00 0.00



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25,845.000	VAALCO ENERGY INC	91851C201	112,942.65 4.370	0.01 5.72	125,343.89 4.85	-12,401.24	0.00 6,461.25
279,088.000	TOTAL ENERGY MATERIALS		4,378,995.24	0.27 2.18	3,104,932.62	1,274,062.62	2,148.30 95,497.11
3,247.000	ALBEMARLE CORP	012653101	279,501.76 86.080	0.02 1.88	536,689.70 165.29	-257,187.94	1,315.04 5,260.14
36,895.000	ASPEN AEROGELS INC	04523Y105	438,312.60 11.880	0.03 0.00	271,730.78 7.36	166,581.82	0.00 0.00
4,772.000	AVIENT CORP	05368V106	194,983.92 40.860	0.01 2.64	234,077.26 49.05	-39,093.34	1,288.44 5,153.76
8,096.000	CF INDUSTRIES HOLDINGS INC	125269100	690,750.72 85.320	0.04 2.35	360,395.49 44.52	330,355.23	0.00 16,192.00
1,298.000	CABOT CORP	127055101	118,520.38 91.310	0.01 1.88	112,874.08 86.96	5,646.30	0.00 2,232.56
5,001.000	CABOT CORP	127055101	456,641.31 91.310	0.03 1.88	260,478.09 52.09	196,163.22	0.00 8,601.72
34,454.000	CORTEVA INC	22052L104	1,962,499.84 56.960	0.12 1.19	942,559.93 27.36	1,019,939.91	0.00 23,428.72
1,796.000	EAGLE MATERIALS INC	26969P108	443,180.96 246.760	0.03 0.41	186,905.42 104.07	256,275.54	449.00 1,796.00



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4,880.000	EASTMAN CHEMICAL CO	277432100	445,641.60 91.320	0.03 3.64	466,416.22 95.58	-20,774.62	4,050.40 16,201.60
6,967.000	ECOLAB INC	278865100	1,632,507.44 234.320	0.10 1.11	1,563,440.09 224.41	69,067.35	4,528.55 18,114.20
6,217.000	INGEVITY CORP	45688C107	253,342.75 40.750	0.02 0.00	309,523.11 49.79	-56,180.36	0.00 0.00
9,525.000	KOPPERS HOLDINGS INC	50060P106	308,610.00 32.400	0.02 0.87	356,409.53 37.42	-47,799.53	0.00 2,667.00
3,551.000	MARTIN MARIETTA MATLS INC	573284106	1,834,091.50 516.500	0.11 0.61	702,879.73 197.94	1,131,211.77	0.00 11,221.16
1,359.000	PACKAGING CORP OF AMERICA	695156109	305,951.67 225.130	0.02 2.22	153,612.60 113.03	152,339.07	1,698.75 6,795.00
13,678.000	RPM INTERNATIONAL INC	749685103	1,683,214.68 123.060	0.11 1.66	1,025,575.95 74.98	657,638.73	0.00 27,903.12
1,038.000	RELIANCE INC	759509102	279,491.88 269.260	0.02 1.64	86,579.21 83.41	192,912.67	0.00 4,567.20
3,344.000	SMITH-MIDLAND CORP	832156103	148,674.24 44.460	0.01 0.00	57,678.91 17.25	90,995.33	0.00 0.00
7,769.000	SONOCO PRODUCTS CO	835495102	379,515.65 48.850	0.02 4.26	473,152.70 60.90	-93,637.05	0.00 16,159.52
153,887.000	TOTAL MATERIALS INDUSTRIALS		11,855,432.90	0.74 1.40	8,100,978.80	3,754,454.10	13,330.18 166,293.70



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3,562.000	AAR CORP	000361105	218,279.36 61.280	0.01 0.00	256,588.63 72.03	-38,309.27	0.00 0.00
41,968.000	ACCO BRANDS CORP	00081T108	220,332.00 5.250	0.01 5.72	292,071.28 6.96	-71,739.28	0.00 12,590.40
11,910.000	API GROUP CORP	00187Y100	428,402.70 35.970	0.03 0.00	248,111.62 20.83	180,291.08	0.00 0.00
3,488.000	AECOM	00766T100	372,588.16 106.820	0.02 0.86	143,495.16 41.14	229,093.00	0.00 3,208.96
5,979.000	AIR LEASE CORP	00912X302	288,247.59 48.210	0.02 1.83	289,216.53 48.37	-968.94	1,315.38 5,261.52
3,357.000	ALBANY INTL CORP - CL A	012348108	268,459.29 79.970	0.02 1.35	262,874.43 78.31	5,584.86	906.39 3,625.56
19,253.000	ALIGHT INC CL A	01626W101	133,230.76 6.920	0.01 2.31	187,207.33 9.72	-53,976.57	0.00 3,080.48
11,270.000	ALTA EQUIPMENT GROUP INC	02128L106	73,705.80 6.540	0.01 3.49	125,984.55 11.18	-52,278.75	0.00 2,569.56
890.000	APPLIED INDL TECHNOLOGIES INC	03820C105	213,128.30 239.470	0.01 0.62	171,405.10 192.59	41,723.20	0.00 1,317.20
4,502.000	ARCOSA INC	039653100	435,523.48 96.740	0.03 0.21	139,151.91 30.91	296,371.57	0.00 900.40



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27,260.000	ASURE SOFTWARE INC	04649U102	256,516.60 9.410	0.02 0.00	232,141.31 8.52	24,375.29	0.00 0.00
6,858.000	BWX TECHNOLOGIES INC	05605H100	763,912.62 111.390	0.05 0.86	437,326.09 63.77	326,586.53	0.00 6,583.68
8,405.000	BARRETT BUSINESS SVCS INC	068463108	365,113.20 43.440	0.02 0.74	157,716.72 18.76	207,396.48	0.00 2,689.60
4,494.000	BEACON ROOFING SUPPLY INC	073685109	456,500.52 101.580	0.03 0.00	393,643.91 87.59	62,856.61	0.00 0.00
1,726.000	BRINKS CO	109696104	160,121.02 92.770	0.01 1.05	184,664.74 106.99	-24,543.72	0.00 1,674.22
1,490.000	BUILDERS FIRSTSOURCE INC	12008R107	212,965.70 142.930	0.01 0.00	257,917.36 173.10	-44,951.66	0.00 0.00
8,330.000	CECO ENVIRONMENTAL CORP	125141101	251,815.90 30.230	0.02 0.00	152,168.25 18.27	99,647.65	0.00 0.00
1,600.000	CRA INTERNATIONAL INC	12618T105	299,520.00 187.200	0.02 1.05	144,512.15 90.32	155,007.85	0.00 3,136.00
4,293.000	CRA INTERNATIONAL INC	12618T105	803,649.60 187.200	0.05 1.05	431,389.11 100.49	372,260.49	0.00 8,414.28
1,745.000	CHART INDUSTRIES INC	16115Q308	333,015.80 190.840	0.02 0.00	141,000.36 80.80	192,015.44	0.00 0.00



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1,701.000	CLEAN HARBORS INC	184496107	391,468.14 230.140	0.03 0.00	279,369.80 164.24	112,098.34	0.00 0.00
9,510.000	COLUMBUS MCKINNON CORP NY	199333105	354,152.40 37.240	0.02 0.75	341,640.11 35.92	12,512.29	0.00 2,662.80
4,047.000	CONCENTRIX CORP	20602D101	175,113.69 43.270	0.01 2.87	279,208.43 68.99	-104,094.74	0.00 5,018.28
4,676.000	CORE & MAIN INC CL A	21874C102	238,055.16 50.910	0.02 0.00	179,431.27 38.37	58,623.89	0.00 0.00
6,800.000	COVENANT LOGISTICS GROUP INC CL A	22284P105	370,668.00 54.510	0.02 0.81	325,396.45 47.85	45,271.55	0.00 2,992.00
1,246.000	CURTISS WRIGHT CORP	231561101	442,168.02 354.870	0.03 0.24	241,104.49 193.50	201,063.53	0.00 1,046.64
5,368.000	DUCOMMUN INC	264147109	341,726.88 63.660	0.02 0.00	257,796.15 48.02	83,930.73	0.00 0.00
1,309.000	EMCOR GROUP INC	29084Q100	594,155.10 453.900	0.04 0.22	84,471.85 64.53	509,683.25	0.00 1,309.00
5,563.000	EXLSERVICE HOLDINGS	302081104	246,885.94 44.380	0.02 0.00	186,026.72 33.44	60,859.22	0.00 0.00
3,718.000	FLUOR CORP	343412102	183,371.76 49.320	0.01 0.00	206,817.64 55.63	-23,445.88	0.00 0.00



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17,568.000	FRANKLIN COVEY	353469109	660,205.44 37.580	0.04 0.00	601,379.95 34.23	58,825.49	0.00 0.00
5,129.000	GATX CORP	361448103	794,789.84 154.960	0.05 1.50	462,108.70 90.10	332,681.14	0.00 11,899.28
5,050.000	GENERAL DYNAMICS CORP	369550108	1,330,624.50 263.490	0.08 2.16	932,104.61 184.58	398,519.89	0.00 28,684.00
4,229.000	GE AEROSPACE	369604301	705,354.91 166.790	0.04 0.67	681,179.17 161.07	24,175.74	1,184.12 4,736.48
3,562.000	GRACO INC	384109104	300,240.98 84.290	0.02 1.31	156,931.59 44.06	143,309.39	0.00 3,918.20
34,285.000	HEALTHCARE SVCS GROUP INC	421906108	398,220.28 11.615	0.03 0.00	425,569.56 12.41	-27,349.28	0.00 0.00
1,686.000	HERC HOLDINGS INC	42704L104	319,210.38 189.330	0.02 1.41	135,220.08 80.20	183,990.30	0.00 4,484.76
7,198.000	HEXCEL CORP	428291108	451,314.60 62.700	0.03 0.96	390,317.51 54.23	60,997.09	0.00 4,318.80
7,156.000	HONEYWELL INTERNATIONAL INC	438516106	1,616,468.84 225.890	0.10 2.00	1,585,102.66 221.51	31,366.18	0.00 32,345.12
1,066.000	HUBBELL INC	443510607	446,536.74 418.890	0.03 1.26	357,191.66 335.08	89,345.08	0.00 5,628.48



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1,652.000	JB HUNT TRANSPORT SERVICES INC	445658107	281,930.32 170.660	0.02 1.01	175,370.38 106.16	106,559.94	0.00 2,841.44
1,597.000	HUNTINGTON INGALLS INDUSTRIES	446413106	301,785.09 188.970	0.02 2.86	293,176.18 183.58	8,608.91	0.00 8,623.80
3,592.000	ITT INC	45073V108	513,224.96 142.880	0.03 0.89	319,420.39 88.93	193,804.57	0.00 4,583.39
2,357.000	INGERSOLL-RAND INC	45687V106	213,214.22 90.460	0.01 0.09	73,005.74 30.97	140,208.48	0.00 188.56
4,777.000	INSPERITY INC	45778Q107	370,265.27 77.510	0.02 3.10	556,605.65 116.52	-186,340.38	0.00 11,464.80
3,980.000	KBR INC	48242W106	230,561.40 57.930	0.02 1.04	249,966.70 62.81	-19,405.30	597.00 2,388.00
1,148.000	KADANT INC	48282T104	396,048.52 344.990	0.03 0.37	67,528.52 58.82	328,520.00	0.00 1,469.44
14,980.000	KELLY SERVICES INC	488152208	208,821.20 13.940	0.01 2.15	285,733.78 19.07	-76,912.58	0.00 4,494.00
3,244.000	KNIGHT-SWIFT TRANSN HLDGS INC	499049104	172,061.76 53.040	0.01 1.21	174,274.82 53.72	-2,213.06	0.00 2,076.16
4,838.000	KORN FERRY	500643200	326,323.10 67.450	0.02 2.20	237,205.91 49.03	89,117.19	1,790.06 7,160.24



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694.000	LENNOX INTERNATIONAL INC	526107107	422,854.20 609.300	0.03 0.76	386,689.86 557.19	36,164.34	798.10 3,192.40
1,456.000	LINCOLN ELEC HLDGS INC	533900106	272,956.32 187.470	0.02 1.60	303,367.50 208.36	-30,411.18	1,092.00 4,368.00
13,522.000	LIQUIDITY SERVICES INC	53635B107	436,625.38 32.290	0.03 0.00	235,477.52 17.41	201,147.86	0.00 0.00
3,658.000	MIDDLEBY CORP	596278101	495,476.10 135.450	0.03 0.00	488,606.01 133.57	6,870.09	0.00 0.00
20,725.000	MISTRAS GROUP INC	60649T107	187,768.50 9.060	0.01 0.00	145,022.50 7.00	42,746.00	0.00 0.00
2,009.000	MOOG INC	615394202	395,451.56 196.840	0.03 0.57	224,457.05 111.73	170,994.51	0.00 2,250.08
3,988.000	MOOG INC	615394202	784,997.92 196.840	0.05 0.57	331,313.44 83.08	453,684.48	0.00 4,466.56
3,677.000	MUELLER INDUSTRIES INC	624756102	291,806.72 79.360	0.02 1.01	242,109.71 65.84	49,697.01	0.00 2,941.60
1,644.000	NORDSON CORP	655663102	343,990.56 209.240	0.02 1.49	151,997.98 92.46	191,992.58	0.00 5,129.28
8,295.000	NORTHWEST PIPE CO	667746101	400,316.70 48.260	0.03 0.00	193,503.60 23.33	206,813.10	0.00 0.00



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9,937.000	OSHKOSH CORP	688239201	944,710.59 95.070	0.06 1.94	1,173,360.96 118.08	-228,650.37	0.00 18,284.08
5,007.000	PARKER HANNIFIN CORP	701094104	3,184,602.21 636.030	0.20 1.03	776,409.93 155.06	2,408,192.28	0.00 32,645.64
2,622.000	REPUBLIC SERVICES INC	760759100	527,493.96 201.180	0.03 1.15	283,509.44 108.13	243,984.52	0.00 6,083.04
4,734.000	RYDER SYSTEM INC	783549108	742,575.24 156.860	0.05 2.07	313,596.48 66.24	428,978.76	0.00 15,338.16
5,578.000	SS&C TECHNOLOGIES HLDGS INC	78467J100	422,700.84 75.780	0.03 1.32	411,015.89 73.69	11,684.95	0.00 5,578.00
9,585.000	SHYFT GROUP INC	825698103	112,527.90 11.740	0.01 1.70	201,244.44 21.00	-88,716.54	0.00 1,917.00
5,665.000	SMITH A O CORPORATION	831865209	386,409.65 68.210	0.03 1.99	301,435.41 53.21	84,974.24	0.00 7,704.40
8,017.000	SMITH A O CORPORATION	831865209	546,839.57 68.210	0.03 1.99	460,602.92 57.45	86,236.65	0.00 10,903.12
1,973.000	SNAP-ON INC	833034101	669,794.04 339.480	0.04 2.52	369,442.61 187.25	300,351.43	0.00 16,888.88
3,592.000	TRANSUNION	89400J107	333,014.32 92.710	0.02 0.50	243,990.82 67.93	89,023.50	0.00 1,652.32



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11,350.000	TUTOR PERINI CORP	901109108	274,670.00 24.200	0.02 0.00	119,090.68 10.49	155,579.32	0.00 0.00
2,887.000	UFP INDUSTRIES INC	90278Q108	325,220.55 112.650	0.02 1.17	168,738.41 58.45	156,482.14	0.00 3,810.84
1,542.000	VALMONT INDUSTRIES	920253101	472,885.14 306.670	0.03 0.89	394,540.13 255.86	78,345.01	925.20 4,194.24
9,199.000	VERRA MOBILITY CORP	92511U102	222,431.82 24.180	0.01 0.00	254,764.95 27.69	-32,333.13	0.00 0.00
7,910.000	WILLDAN GROUP INC	96924N100	301,291.90 38.090	0.02 0.00	284,573.66 35.98	16,718.24	0.00 0.00
3,836.000	WOODWARD, INC	980745103	638,387.12 166.420	0.04 0.60	433,626.96 113.04	204,760.16	0.00 3,836.00
11,666.000	XYLEM INC	98419M100	1,353,489.32 116.020	0.09 1.24	914,614.68 78.40	438,874.64	0.00 16,799.04
510,180.000	TOTAL INDUSTRIALS		35,421,283.97	2.20 1.07	24,996,346.55	10,424,937.42	8,608.25 377,368.21
	CONSUMER DISCRETIONARY						
14,302.000	AMAZON.COM INC	023135106	3,137,715.78 219.390	0.20 0.00	551,992.12 38.60	2,585,723.66	0.00 0.00
14,650.000	AMERICAN PUBLIC EDUCATION INC	02913V103	316,000.50 21.570	0.02 0.00	123,951.18 8.46	192,049.32	0.00 0.00



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8,399.000	BATH & BODY WORKS INC	070830104	325,629.23 38.770	0.02 2.06	363,427.94 43.27	-37,798.71	0.00 6,719.20
7,950.000	BEAZER HOMES USA INC	07556Q881	218,307.00 27.460	0.01 0.00	194,896.20 24.52	23,410.80	0.00 0.00
1,937.000	BOOT BARN HOLDINGS INC	099406100	294,075.34 151.820	0.02 0.00	253,047.68 130.64	41,027.66	0.00 0.00
11,513.000	BORGWARNER INC	099724106	365,998.27 31.790	0.02 1.39	414,886.79 36.04	-48,888.52	0.00 5,065.72
3,733.000	LUCKY STRIKE ENTERTAINMENT CORP CL A	10258P102	37,367.33 10.010	0.00 2.20	38,822.91 10.40	-1,455.58	0.00 821.26
2,675.000	BUILD-A-BEAR WORKSHOP INC	120076104	123,157.00 46.040	0.01 1.74	117,188.01 43.81	5,968.99	0.00 2,140.00
63,118.000	CENTURY CASINOS INC	156492100	204,502.32 3.240	0.01 0.00	384,785.68 6.10	-180,283.36	0.00 0.00
12,263.000	CHEWY INC CL A	16679L109	410,687.87 33.490	0.03 0.00	353,803.49 28.85	56,884.38	0.00 0.00
3,198.000	CHURCHILL DOWNS INC	171484108	427,060.92 133.540	0.03 0.31	171,810.34 53.72	255,250.58	1,307.98 1,307.98
2,908.000	D R HORTON INC	23331A109	406,596.56 139.820	0.03 1.15	217,584.94 74.82	189,011.62	0.00 4,652.80



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19,560.000	DANA INC	235825205	226,113.60 11.560	0.02 3.46	240,115.77 12.28	-14,002.17	0.00 7,824.00
2,731.000	DARDEN RESTAURANTS INC	237194105	509,850.39 186.690	0.03 2.95	326,721.67 119.63	183,128.72	0.00 15,047.81
2,544.000	DECKERS OUTDOOR CORP	243537107	516,660.96 203.090	0.03 0.00	143,255.99 56.31	373,404.97	0.00 0.00
5,933.000	DENNY'S CORPORATION	24869P104	35,894.65 6.050	0.00 0.00	123,081.27 20.75	-87,186.62	0.00 0.00
1,699.000	DORMAN PRODUCTS	258278100	220,105.45 129.550	0.01 0.00	187,620.57 110.43	32,484.88	0.00 0.00
5,198.000	ETSY INC	29786A106	274,922.22 52.890	0.02 0.00	317,287.62 61.04	-42,365.40	0.00 0.00
3,880.000	EXPEDIA GROUP INC	30212P303	722,960.40 186.330	0.05 0.86	568,316.05 146.47	154,644.35	0.00 6,208.00
1,727.000	EXPEDIA GROUP INC	30212P303	321,791.91 186.330	0.02 0.86	254,015.84 147.08	67,776.07	0.00 2,763.20
5,525.000	HOOKEE FURNISHINGS CORP	439038100	77,405.25 14.010	0.01 6.57	114,499.90 20.72	-37,094.65	0.00 5,083.00
3,348.000	HYATT HOTELS CORP CL A	448579102	525,569.04 156.980	0.03 0.38	218,471.85 65.25	307,097.19	0.00 2,008.80



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31,260.000	INSPIRED ENTERTAINMENT INC	45782N108	282,903.00 9.050	0.02 0.00	334,153.43 10.69	-51,250.43	0.00 0.00
5,100.000	JOHNSON OUTDOORS INC CL A	479167108	168,300.00 33.000	0.01 4.00	180,138.01 35.32	-11,838.01	0.00 6,732.00
24,245.000	LANDSEA HOMES CORP	51509P103	205,840.05 8.490	0.01 0.00	230,756.38 9.52	-24,916.33	0.00 0.00
14,475.000	LENNAR CORP CL A	526057104	1,973,955.75 136.370	0.12 1.47	698,754.93 48.27	1,275,200.82	0.00 28,950.00
458.000	LENNAR CORP B SHS	526057302	60,524.70 132.150	0.00 1.51	21,097.64 46.06	39,427.06	0.00 916.00
779.000	LITHIA MOTORS INC-CLASS A	536797103	278,437.97 357.430	0.02 0.59	243,715.05 312.86	34,722.92	0.00 1,651.48
6,054.000	LOWES COS INC	548661107	1,494,127.20 246.800	0.09 1.86	1,272,724.55 210.23	221,402.65	0.00 27,848.40
369.000	MERCADOLIBRE INC	58733R102	627,462.36 1,700.440	0.04 0.00	600,408.00 1,627.12	27,054.36	0.00 0.00
1,249.000	MODINE MFG CO	607828100	144,796.57 115.930	0.01 0.00	140,045.50 112.13	4,751.07	0.00 0.00
815.000	MURPHY USA INC	626755102	408,926.25 501.750	0.03 0.38	387,426.55 475.37	21,499.70	0.00 1,564.80



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850.000	O'REILLY AUTOMOTIVE INC	67103H107	1,007,930.00 1,185.800	0.06 0.00	824,335.07 969.81	183,594.93	0.00 0.00
14,335.000	1 800 FLOWERS COM INC	68243Q106	117,116.95 8.170	0.01 0.00	362,788.42 25.31	-245,671.47	0.00 0.00
9,288.000	PAPA JOHNS INTL INC	698813102	381,458.16 41.070	0.02 4.48	666,627.66 71.77	-285,169.50	0.00 17,089.92
2,208.000	PATRICK INDS INC	703343103	183,440.64 83.080	0.01 1.93	183,455.36 83.09	-14.72	0.00 3,532.80
9,689.000	PENN ENTERTAINMENT INC	707569109	192,035.98 19.820	0.01 0.00	487,250.64 50.29	-295,214.66	0.00 0.00
2,693.000	PULTE GROUP INC	745867101	293,267.70 108.900	0.02 0.81	119,402.66 44.34	173,865.04	592.46 2,369.84
8,820.000	SHOE CARNIVAL INC	824889109	291,765.60 33.080	0.02 1.63	182,318.15 20.67	109,447.45	0.00 4,762.80
5,288.000	SKECHERS USA INC -CL A	830566105	355,565.12 67.240	0.02 0.00	181,262.52 34.28	174,302.60	0.00 0.00
3,531.000	SLEEP NUMBER CORP	83125X103	53,812.44 15.240	0.00 0.00	288,708.25 81.76	-234,895.81	0.00 0.00
10,425.000	STANDARD MTR PRODS INC	853666105	322,966.50 30.980	0.02 4.00	393,696.54 37.76	-70,730.04	0.00 12,927.00



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11,908.000	STRIDE INC	86333M108	1,237,598.44 103.930	0.08 0.00	271,265.16 22.78	966,333.28	0.00 0.00
10,433.000	TAPESTRY INC	876030107	681,587.89 65.330	0.04 2.14	381,344.93 36.55	300,242.96	0.00 14,606.20
3,917.000	SOMNIGROUP INTERNATIONAL INC	88023U101	222,054.73 56.690	0.01 0.92	193,537.40 49.41	28,517.33	0.00 2,036.84
1,958.000	TEXAS ROADHOUSE INC CL A	882681109	353,281.94 180.430	0.02 1.35	331,058.64 169.08	22,223.30	0.00 4,777.52
1,014.000	TOPBUILD CORP	89055F103	315,698.76 311.340	0.02 0.00	170,717.98 168.36	144,980.78	0.00 0.00
6,557.000	TRAVEL + LEISURE CO	894164102	330,800.65 50.450	0.02 3.97	279,530.42 42.63	51,270.23	0.00 13,114.00
4,593.000	VALVOLINE INC	92047W101	166,174.74 36.180	0.01 0.00	183,811.86 40.02	-17,637.12	0.00 0.00
1,906.000	WINGSTOP INC	974155103	541,685.20 284.200	0.03 0.38	339,382.36 178.06	202,302.84	0.00 2,058.48
393,008.000	TOTAL CONSUMER DISCRETIONARY		22,391,887.28	1.39 0.91	15,629,297.87	6,762,589.41	1,900.44 204,579.85
	CONSUMER STAPLES						
22,292.000	COCA COLA CO	191216100	1,387,899.92 62.260	0.09 3.12	1,030,798.82 46.24	357,101.10	0.00 43,246.48



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4,921.000	CONSTELLATION BRANDS INC CL A	21036P108	1,087,541.00 221.000	0.07 1.83	1,148,434.93 233.37	-60,893.93	0.00 19,880.84
1,537.000	COSTCO WHOLESALE CORP	22160K105	1,408,306.99 916.270	0.09 0.51	211,220.70 137.42	1,197,086.29	0.00 7,131.68
5,480.000	GUARDIAN PHARMACY SERVICES INC CL A	40145W101	111,024.80 20.260	0.01 0.00	76,720.00 14.00	34,304.80	0.00 0.00
5,730.000	NATURAL GROCERS	63888U108	227,595.60 39.720	0.02 1.21	83,018.15 14.49	144,577.45	0.00 2,750.40
2,040.000	OIL-DRI CORP OF AMERICA	677864100	178,785.60 87.640	0.01 0.71	70,724.31 34.67	108,061.29	0.00 1,264.80
4,052.000	POST HOLDINGS INC	737446104	463,791.92 114.460	0.03 0.00	325,941.24 80.44	137,850.68	0.00 0.00
8,444.000	PROCTER & GAMBLE CO	742718109	1,415,636.60 167.650	0.09 2.40	1,163,239.14 137.76	252,397.46	0.00 33,995.54
10,040.000	SPARTANNASH CO	847215100	183,932.80 18.320	0.01 4.75	209,090.41 20.83	-25,157.61	0.00 8,734.80
2,260.000	SPROUTS FARMERS MARKETS LLC	85208M102	287,178.20 127.070	0.02 0.00	228,854.61 101.26	58,323.59	0.00 0.00
5,050.000	TURNING POINT BRANDS INC	90041L105	303,505.00 60.100	0.02 0.47	113,402.83 22.46	190,102.17	353.50 1,414.00
71,846.000	TOTAL CONSUMER STAPLES		7,055,198.43	0.44 1.68	4,661,445.14	2,393,753.29	353.50 118,418.54
	HEALTH CARE						



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119,850.000	ACCURAY INC	004397105	237,303.00 1.980	0.02 0.00	320,360.57 2.67	-83,057.57	0.00 0.00
5,708.000	AMGEN INC	031162100	1,487,733.12 260.640	0.09 3.65	1,096,031.01 192.02	391,702.11	0.00 54,340.16
22,560.000	AMICUS THERAPEUTICS INC	03152W109	212,515.20 9.420	0.01 0.00	318,271.25 14.11	-105,756.05	0.00 0.00
9,755.000	AMICUS THERAPEUTICS INC	03152W109	91,892.10 9.420	0.01 0.00	66,513.41 6.82	25,378.69	0.00 0.00
6,450.000	AVANOS MEDICAL INC	05350V106	102,684.00 15.920	0.01 0.00	135,927.49 21.07	-33,243.49	0.00 0.00
12,700.000	AVANTOR INC	05352A100	267,589.00 21.070	0.02 0.00	269,678.45 21.23	-2,089.45	0.00 0.00
2,997.000	AVIDITY BIOSCIENCES INC	05370A108	87,152.76 29.080	0.01 0.00	126,780.59 42.30	-39,627.83	0.00 0.00
1,566.000	BIO RAD LABORATORIES CL A	090572207	514,446.66 328.510	0.03 0.00	678,532.19 433.29	-164,085.53	0.00 0.00
47,265.000	BIOCRYST PHARMACEUTICALS INC	09058V103	355,432.80 7.520	0.02 0.00	367,539.46 7.78	-12,106.66	0.00 0.00
12,152.000	BOSTON SCIENTIFIC CORP	101137107	1,085,416.64 89.320	0.07 0.00	475,117.60 39.10	610,299.04	0.00 0.00



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6,744.000	CENTENE CORP	15135B101	408,551.52 60.580	0.03 0.00	443,074.63 65.70	-34,523.11	0.00 0.00
2,683.000	CHARLES RIV LABORATORIES INTL INC	159864107	495,281.80 184.600	0.03 0.00	537,203.21 200.22	-41,921.41	0.00 0.00
788.000	CHEMED CORP	16359R103	417,482.40 529.800	0.03 0.38	420,642.02 533.81	-3,159.62	0.00 1,576.00
6,271.000	TRUBRIDGE INC	205306103	123,664.12 19.720	0.01 0.00	193,897.12 30.92	-70,233.00	0.00 0.00
5,268.000	CONMED CORP	207410101	360,541.92 68.440	0.02 1.17	438,307.97 83.20	-77,766.05	1,053.60 4,214.40
3,451.000	CRINETICS PHARMACEUTICALS INC	22663K107	176,449.63 51.130	0.01 0.00	127,264.25 36.88	49,185.38	0.00 0.00
6,428.000	DANAHER CORP	235851102	1,475,547.40 229.550	0.09 0.47	660,338.80 102.73	815,208.60	1,735.56 6,942.24
7,245.000	DEXCOM	252131107	563,443.65 77.770	0.04 0.00	641,150.28 88.50	-77,706.63	0.00 0.00
2,374.000	DOXIMITY INC CL A	26622P107	126,747.86 53.390	0.01 0.00	136,040.17 57.30	-9,292.31	0.00 0.00
27,429.000	EVOLUS INC	30052C107	302,816.16 11.040	0.02 0.00	271,479.97 9.90	31,336.19	0.00 0.00



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20,548.000	HARROW INC	415858109	689,385.40 33.550	0.04 0.00	339,721.06 16.53	349,664.34	0.00 0.00
3,679.000	HEALTHEQUITY INC	42226A107	353,000.05 95.950	0.02 0.00	296,840.51 80.69	56,159.54	0.00 0.00
7,283.000	HOLOGIC INC	436440101	525,031.47 72.090	0.03 0.00	501,352.88 68.84	23,678.59	0.00 0.00
9,523.000	IDEAYA BIOSCIENCES INC	45166A102	244,741.10 25.700	0.02 0.00	395,020.86 41.48	-150,279.76	0.00 0.00
4,137.000	INARI MEDICAL INC ACQUIRED BY SYK US EQUITY ON 02/20/25	45332Y109	211,193.85 51.050	0.01 0.00	277,094.36 66.98	-65,900.51	0.00 0.00
4,064.000	INSMED INC	457669307	280,578.56 69.040	0.02 0.00	263,202.12 64.76	17,376.44	0.00 0.00
2,308.000	INTUITIVE SURGICAL INC	46120E602	1,204,683.68 521.960	0.08 0.00	577,309.70 250.13	627,373.98	0.00 0.00
30,060.000	IOVANCE BIOTHERAPEUTICS INC	462260100	222,444.00 7.400	0.01 0.00	280,624.29 9.34	-58,180.29	0.00 0.00
3,637.000	LANTHEUS HOLDINGS INC	516544103	325,366.02 89.460	0.02 0.00	290,727.00 79.94	34,639.02	0.00 0.00
11,544.000	LEMAITRE VASCULAR INC	525558201	1,063,664.16 92.140	0.07 0.70	450,908.44 39.06	612,755.72	0.00 7,388.16



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1,920.000	LIGAND PHARMACEUTICALS INC CONTRA CUSIP NON-TRANSFERABLE CREATED FOR PAYOUT PURPOSES ONLY	532CNT011	19.20 0.010	0.00 0.00	11,987.84 6.24	-11,968.64	0.00 0.00
1,920.000	LIGAND PHARMACEUTICALS INC CONTRA CUSIP NON-TRANSFERABLE CREATED FOR PAYOUT PURPOSES ONLY	532CNT029	19.20 0.010	0.00 0.00	11,987.84 6.24	-11,968.64	0.00 0.00
8,941.000	LIGAND PHARMACEUTICALS INC	53220K504	958,028.15 107.150	0.06 0.00	531,874.54 59.49	426,153.61	0.00 0.00
814.000	MADRIGAL PHARMACEUTICALS INC	558868105	251,175.98 308.570	0.02 0.00	187,093.75 229.84	64,082.23	0.00 0.00
13,309.000	MERCK & CO INC	58933Y105	1,323,979.32 99.480	0.08 3.26	1,212,561.70 91.11	111,417.62	10,780.29 43,121.16
5,169.000	MIRUM PHARMACEUTICALS INC	604749101	213,738.15 41.350	0.01 0.00	120,711.69 23.35	93,026.46	0.00 0.00
15,512.000	MYRIAD GENETICS INC	62855J104	212,669.52 13.710	0.01 0.00	309,083.55 19.93	-96,414.03	0.00 0.00
2,475.000	NATIONAL HEALTHCARE CORP	635906100	266,211.00 107.560	0.02 2.27	167,794.60 67.80	98,416.40	1,509.75 6,039.00
3,823.000	NEUROCRINE BIOSCIENCES INC	64125C109	521,839.50 136.500	0.03 0.00	406,573.91 106.35	115,265.59	0.00 0.00
72,108.000	OMNIAB INC	68218J103	255,262.32 3.540	0.02 0.00	280,148.45 3.89	-24,886.13	0.00 0.00



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40,148.000	OPTIMIZERX CORP	68401U204	195,119.28 4.860	0.01 0.00	692,051.28 17.24	-496,932.00	0.00 0.00
4,987.000	OPTION CARE HEALTH INC	68404L201	115,698.40 23.200	0.01 0.00	172,418.05 34.57	-56,719.65	0.00 0.00
12,262.000	OPTION CARE HEALTH INC	68404L201	284,478.40 23.200	0.02 0.00	376,479.83 30.70	-92,001.43	0.00 0.00
3,416.150	OPTINOSE INC	68404V209	22,819.88 6.680	0.00 0.00	260,791.40 76.34	-237,971.52	0.00 0.00
5,920.000	PACIRA BIOSCIENCES INC	695127100	111,532.80 18.840	0.01 0.00	209,633.65 35.41	-98,100.85	0.00 0.00
10,686.000	PLIANT THERAPEUTICS INC	729139105	140,734.62 13.170	0.01 0.00	146,339.10 13.69	-5,604.48	0.00 0.00
1,641.000	PROCEPT BIOROBOTICS CORP	74276L105	132,133.32 80.520	0.01 0.00	121,663.74 74.14	10,469.58	0.00 0.00
11,873.000	REVANCE THERAPEUTICS INC ACQUIRED BY CLWB US EQUITY ON 02/07/2025	761330109	36,093.92 3.040	0.00 0.00	215,658.22 18.16	-179,564.30	0.00 0.00
6,013.000	ROCKET PHARMACEUTICALS INC	77313F106	75,583.41 12.570	0.01 0.00	117,804.09 19.59	-42,220.68	0.00 0.00
2,720.000	SAREPTA THERAPEUTICS INC	803607100	330,724.80 121.590	0.02 0.00	349,366.83 128.44	-18,642.03	0.00 0.00



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3,587.000	SCHOLAR ROCK HOLDING CORP	80706P103	155,030.14 43.220	0.01 0.00	112,537.55 31.37	42,492.59	0.00 0.00
65,905.000	SCPHARMACEUTICALS INC	810648105	233,303.70 3.540	0.02 0.00	323,363.74 4.91	-90,060.04	0.00 0.00
9,044.000	SPRINGWORKS THERAPEUTICS INC	85205L107	326,759.72 36.130	0.02 0.00	501,869.26 55.49	-175,109.54	0.00 0.00
15,735.000	SUPERNUS PHARMACEUTICALS INC	868459108	568,977.60 36.160	0.04 0.00	372,618.09 23.68	196,359.51	0.00 0.00
2,124.000	TENET HEALTHCARE CORP	88033G407	268,112.52 126.230	0.02 0.00	129,273.20 60.86	138,839.32	0.00 0.00
6,048.000	TRAVERE THERAPEUTICS INC	89422G107	105,356.16 17.420	0.01 0.00	145,952.44 24.13	-40,596.28	0.00 0.00
822.000	UFP TECHNOLOGIES INC	902673102	200,987.22 244.510	0.01 0.00	131,808.77 160.35	69,178.45	0.00 0.00
1,025.000	UNITED THERAPEUTICS CORP DEL	91307C102	361,661.00 352.840	0.02 0.00	243,133.74 237.20	118,527.26	0.00 0.00
1,741.000	UNITEDHEALTH GROUP INC	91324P102	880,702.26 505.860	0.06 1.66	849,748.99 488.08	30,953.27	0.00 14,624.40
5,412.000	UTAH MEDICAL PRODUCTS INC	917488108	332,675.64 61.470	0.02 1.99	556,679.62 102.86	-224,003.98	1,650.66 6,602.64



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21,889.000	VAREX IMAGING CORP	92214X106	319,360.51 14.590	0.02 0.00	288,595.99 13.18	30,764.52	0.00 0.00
2,005.000	VIKING THERAPEUTICS INC	92686J106	80,681.20 40.240	0.01 0.00	124,951.60 62.32	-44,270.40	0.00 0.00
3,555.000	VIRIDIAN THERAPEUTICS INC	92790C104	68,149.35 19.170	0.01 0.00	68,789.78 19.35	-640.43	0.00 0.00
6,937.000	Y-MABS THERAPEUTICS INC	984241109	54,316.71 7.830	0.00 0.00	231,552.68 33.38	-177,235.97	0.00 0.00
4,474.000	ZOETIS INC	98978V103	728,948.82 162.930	0.05 1.23	342,206.16 76.49	386,742.66	0.00 8,948.00
782,427.150	TOTAL HEALTH CARE FINANCIALS		24,145,663.75	1.50 0.64	21,722,057.33	2,423,606.42	16,729.86 153,796.16
36,685.000	ABACUS GLOBAL MANAGEMENT INC CL A	00258Y104	287,243.55 7.830	0.02 0.00	293,381.73 8.00	-6,138.18	0.00 0.00
10,850.000	ALERUS FINANCIAL CORP	01446U103	208,754.00 19.240	0.01 4.16	249,681.46 23.01	-40,927.46	2,170.00 8,680.00
11,875.000	AMERANT BANCORP INC CL A	023576101	266,118.75 22.410	0.02 1.61	303,425.07 25.55	-37,306.32	0.00 4,275.00
19,600.000	AMERICAN INTL GROUP INC	026874784	1,426,880.00 72.800	0.09 2.20	1,559,709.20 79.58	-132,829.20	0.00 31,360.00



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3,125.000	AMERISAFE INC	03071H100	161,062.50 51.540	0.01 2.87	159,199.62 50.94	1,862.88	0.00 4,625.00
5,077.000	AMERIPRISE FINANCIAL INC	03076C106	2,703,147.11 532.430	0.17 1.11	743,197.41 146.39	1,959,949.70	0.00 30,055.84
0.000	BANC OF CALIFORNIA, INC	05990K106	0.00 15.460	0.00 0.00	0.00 0.00	0.00	1,427.50 0.00
5,110.000	BAR HBR BANKSHARES	066849100	156,263.80 30.580	0.01 3.93	121,727.77 23.82	34,536.03	0.00 6,132.00
4,607.000	WR BERKLEY CORP	084423102	269,601.64 58.520	0.02 0.55	189,581.13 41.15	80,020.51	0.00 1,474.24
9,784.000	BLACKSTONE INC	09260D107	1,686,957.28 172.420	0.11 0.88	1,209,456.33 123.62	477,500.95	0.00 14,754.27
10,700.000	BRIDGEWATER BANCSHARES INC	108621103	144,557.00 13.510	0.01 0.00	139,509.30 13.04	5,047.70	0.00 0.00
6,864.000	CBRE GROUP INC	12504L109	901,174.56 131.290	0.06 0.00	463,724.50 67.56	437,450.06	0.00 0.00
12,050.000	CAPITAL ONE FINANCIAL CORP	14040H105	2,148,756.00 178.320	0.13 1.35	946,272.02 78.53	1,202,483.98	0.00 28,920.00
19,050.000	CAPITOL FEDERAL FINANCIAL INC	14057J101	112,585.50 5.910	0.01 5.75	113,563.92 5.96	-978.42	0.00 6,477.00



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6,750.000	CASS INFORMATION SYS INC	14808P109	276,142.50 40.910	0.02 3.03	240,329.33 35.60	35,813.17	0.00 8,370.00
12,411.000	COMMERCE BANCSHARES INC	200525103	773,329.41 62.310	0.05 1.65	542,102.97 43.68	231,226.44	0.00 12,770.92
8,529.000	CRAWFORD & CO CL A	224633206	98,595.24 11.560	0.01 2.42	69,168.08 8.11	29,427.16	0.00 2,388.12
9,319.000	CULLEN FROST BANKERS INC	229899109	1,251,075.75 134.250	0.08 2.83	939,797.06 100.85	311,278.69	0.00 35,412.20
12,370.000	DIME COMMUNITY BANCSHARES INC	25432X102	380,191.95 30.735	0.02 3.25	288,369.43 23.31	91,822.52	0.00 12,370.00
10,550.000	DONEGAL GROUP INC CL A	257701201	163,208.50 15.470	0.01 4.46	166,841.43 15.81	-3,632.93	0.00 7,279.50
15,396.000	DONNELLEY FINANCIAL SOLUTIONS INC	25787G100	965,791.08 62.730	0.06 0.00	348,066.78 22.61	617,724.30	0.00 0.00
6,525.000	EQUITY BANCSHARES INC CL A	29460X109	276,790.50 42.420	0.02 1.27	227,131.54 34.81	49,658.96	978.75 3,523.50
2,035.000	FEDERAL AGRIC MTG CORP-CL C	313148306	400,793.25 196.950	0.03 2.84	157,988.10 77.64	242,805.15	0.00 11,396.00
1,361.000	FEDERAL AGRIC MTG CORP-CL C	313148306	268,048.95 196.950	0.02 2.84	226,237.43 166.23	41,811.52	0.00 7,621.60



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5,355.000	FEDERAL AGRIC MTG CORP-CL C	313148306	1,054,667.25 196.950	0.07 2.84	431,233.84 80.53	623,433.41	0.00 29,988.00
5,881.000	FIRST AMERICAN FINANCIAL CORP	31847R102	367,209.64 62.440	0.02 3.46	318,768.36 54.20	48,441.28	0.00 12,702.96
3,900.000	FIRST BANCORP INC	31866P102	106,665.00 27.350	0.01 5.27	87,341.69 22.40	19,323.31	0.00 5,616.00
7,875.000	FIRST BANK	31931U102	110,801.25 14.070	0.01 1.71	113,880.30 14.46	-3,079.05	0.00 1,890.00
3,160.000	FIRST FINANCIAL CORP	320218100	145,960.40 46.190	0.01 4.42	110,625.19 35.01	35,335.21	0.00 6,446.40
7,581.000	FIRST INTERNET BANCORP	320557101	272,840.19 35.990	0.02 0.67	217,058.72 28.63	55,781.47	454.86 1,819.44
3,442.000	FIRSTCASH HOLDINGS INC	33768G107	356,591.20 103.600	0.02 1.47	245,784.19 71.41	110,807.01	0.00 5,231.84
17,290.000	FLUSHING FINL CORP	343873105	246,901.20 14.280	0.02 6.16	285,135.57 16.49	-38,234.37	0.00 15,215.20
2,080.000	HAMILTON LANE INC CL A	407497106	307,944.00 148.050	0.02 1.32	256,482.45 123.31	51,461.55	1,019.20 4,076.80
12,128.000	HOME BANCSHARES	436893200	343,222.40 28.300	0.02 2.76	257,786.97 21.26	85,435.43	0.00 9,459.84



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5,805.000	HOMETRUST BANCSHARES INC	437872104	195,512.40 33.680	0.01 1.43	123,802.17 21.33	71,710.23	0.00 2,786.40
12,885.000	HORIZON BANCORP INC/IN	440407104	207,577.35 16.110	0.01 3.97	183,697.15 14.26	23,880.20	0.00 8,246.40
2,117.000	HOULIHAN LOKEY INC CL A	441593100	367,638.22 173.660	0.02 1.31	315,401.59 148.99	52,236.63	0.00 4,826.76
4,596.000	HOULIHAN LOKEY INC CL A	441593100	798,141.36 173.660	0.05 1.31	319,625.47 69.54	478,515.89	0.00 10,478.88
11,550.000	INDEPENDENT BANK CORP	453838609	402,286.50 34.830	0.03 2.76	185,748.27 16.08	216,538.23	0.00 11,088.00
4,772.000	LIVE OAK BANCSHARES INC	53803X105	188,732.60 39.550	0.01 0.30	186,561.24 39.09	2,171.36	0.00 572.64
2,812.000	MASTERCARD INC CL A	57636Q104	1,480,714.84 526.570	0.09 0.58	431,945.28 153.61	1,048,769.56	0.00 8,548.48
4,060.000	NORTHEAST BANK	66405S100	372,423.80 91.730	0.02 0.04	88,466.08 21.79	283,957.72	0.00 162.40
15,875.000	OCEANFIRST FINANCIAL CORPORATION	675234108	287,337.50 18.100	0.02 4.42	297,038.71 18.71	-9,701.21	0.00 12,700.00
7,654.000	PNC FINL SVCS GROUP INC	693475105	1,476,073.90 192.850	0.09 3.32	965,853.67 126.19	510,220.23	0.00 48,985.60



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8,372.000	PEOPLES BANC INC	709789101	265,308.68 31.690	0.02 5.05	223,082.51 26.65	42,226.17	0.00 13,395.20
10,265.000	PREMIER FINANCIAL CORP ACQUIRED BY WSBC US EQUITY ON 03/04/2025	74052F108	262,476.05 25.570	0.02 4.85	199,746.00 19.46	62,730.05	0.00 12,728.60
21,550.000	PRIMIS FINANCIAL CORP	74167B109	251,273.00 11.660	0.02 3.43	308,325.68 14.31	-57,052.68	0.00 8,620.00
4,068.000	PROSPERITY BANCSHARES INC	743606105	306,523.80 75.350	0.02 3.08	252,254.54 62.01	54,269.26	2,359.44 9,437.76
9,957.000	PROVIDENT FINL SVCS INC	74386T105	187,888.59 18.870	0.01 5.09	161,791.68 16.25	26,096.91	0.00 9,558.72
4,789.000	RAYMOND JAMES FINANCIAL INC	754730109	743,875.37 155.330	0.05 1.29	352,515.52 73.61	391,359.85	0.00 9,578.00
1,747.000	REINSURANCE GROUP OF AMERICA INC	759351604	373,211.61 213.630	0.02 1.67	161,939.81 92.70	211,271.80	0.00 6,219.32
3,536.000	REINSURANCE GROUP OF AMERICA INC	759351604	755,395.68 213.630	0.05 1.67	416,842.03 117.89	338,553.65	0.00 12,588.16
2,343.000	S&P GLOBAL INC	78409V104	1,166,884.29 498.030	0.07 0.73	430,444.57 183.72	736,439.72	0.00 8,528.52
9,695.000	SIERRA BANCORP	82620P102	280,379.40 28.920	0.02 3.32	207,569.53 21.41	72,809.87	0.00 9,307.20



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10,105.000	SMARTFINANCIAL INC	83190L208	313,052.90 30.980	0.02 1.03	234,608.74 23.22	78,444.16	0.00 3,233.60
5,047.000	STIFEL FINANCIAL CORPORATION	860630102	535,385.76 106.080	0.03 1.58	338,453.23 67.06	196,932.53	0.00 8,478.96
35,453.000	US BANCORP	902973304	1,695,716.99 47.830	0.11 4.18	1,258,463.77 35.50	437,253.22	17,726.50 70,906.00
8,250.000	UNITED FIRE GROUP INC	910340108	234,712.50 28.450	0.02 2.25	201,288.70 24.40	33,423.80	0.00 5,280.00
5,354.000	VISA INC CL A	92826C839	1,692,078.16 316.040	0.11 0.75	303,009.94 56.60	1,389,068.22	0.00 12,635.44
11,235.000	WATERSTONE FINANCIAL INC	94188P101	150,998.40 13.440	0.01 4.47	204,928.17 18.24	-53,929.77	0.00 6,741.00
8,818.000	WEBSTER FINANCIAL CORP	947890109	486,929.96 55.220	0.03 2.90	371,353.32 42.11	115,576.64	0.00 14,108.80
4,866.000	WESTERN ALLIANCE BANCORPORATION	957638109	406,505.64 83.540	0.03 1.82	322,790.84 66.34	83,714.80	0.00 7,396.32
2,006.000	WEX INC	96208T104	351,691.92 175.320	0.02 0.00	215,916.00 107.64	135,775.92	0.00 0.00
2,499.000	WEX INC	96208T104	438,124.68 175.320	0.03 0.00	513,173.65 205.35	-75,048.97	0.00 0.00



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3,224.000	WINTRUST FINANCIAL CORP	97650W108	402,065.04 124.710	0.03 1.44	318,069.85 98.66	83,995.19	0.00 5,803.20
3,621.000	WINTRUST FINANCIAL CORP	97650W108	451,574.91 124.710	0.03 1.44	454,385.89 125.49	-2,810.98	0.00 6,517.80
558,241.000	TOTAL FINANCIALS		36,168,363.15	2.25 1.88	22,571,652.49	13,596,710.66	26,136.25 679,789.83
	INFORMATION TECHNOLOGY						
6,736.000	ACI WORLDWIDE INC	004498101	349,665.76 51.910	0.02 0.00	165,352.22 24.55	184,313.54	0.00 0.00
1,698.000	ADOBE INC	00724F101	755,066.64 444.680	0.05 0.00	204,900.39 120.67	550,166.25	0.00 0.00
4,023.000	ADOBE INC	00724F101	1,788,947.64 444.680	0.11 0.00	895,342.62 222.56	893,605.02	0.00 0.00
18,771.000	AEHR TEST SYSTEMS	00760J108	312,161.73 16.630	0.02 0.00	236,850.08 12.62	75,311.65	0.00 0.00
4,589.000	AKAMAI TECHNOLOGIES INC	00971T101	438,937.85 95.650	0.03 0.00	456,027.76 99.37	-17,089.91	0.00 0.00
27,365.000	LOGILITY SUPPLY CHAIN SOLUTIONS INC ACQUIRED BY 3356973Q US EQUITY EFF 04/07/25	029683109	303,204.20 11.080	0.02 3.97	294,373.43 10.76	8,830.77	0.00 12,040.60
5,662.000	ANSYS INC	03662Q105	1,909,962.46 337.330	0.12 0.00	1,038,465.64 183.41	871,496.82	0.00 0.00



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1,530.000	ANSYS INC	03662Q105	516,114.90 337.330	0.03 0.00	458,273.25 299.52	57,841.65	0.00 0.00
88,516.000	ARLO TECHNOLOGIES INC	04206A101	990,494.04 11.190	0.06 0.00	686,723.06 7.76	303,770.98	0.00 0.00
3,690.000	ARROW ELECTRONICS, INC	042735100	417,412.80 113.120	0.03 0.00	368,567.04 99.88	48,845.76	0.00 0.00
7,800.000	BENCHMARK ELECTRONICS INC	08160H101	354,120.00 45.400	0.02 1.50	206,779.17 26.51	147,340.83	1,326.00 5,304.00
2,192.000	BILL HOLDINGS INC	090043100	185,684.32 84.710	0.01 0.00	197,535.37 90.12	-11,851.05	0.00 0.00
17,594.000	BOX INC CL A	10316T104	555,970.40 31.600	0.04 0.00	462,060.94 26.26	93,909.46	0.00 0.00
5,712.000	BRAZE INC CL A	10576N102	239,218.56 41.880	0.02 0.00	315,218.67 55.19	-76,000.11	0.00 0.00
4,089.000	BROADCOM INC	11135F101	947,993.76 231.840	0.06 1.02	987,633.91 241.53	-39,640.15	0.00 9,650.04
3,272.000	CADENCE DESIGN SYSTEMS INC	127387108	983,105.12 300.460	0.06 0.00	902,736.36 275.90	80,368.76	0.00 0.00
9,458.000	CEVA INC	157210105	298,399.90 31.550	0.02 0.00	275,882.77 29.17	22,517.13	0.00 0.00



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4,680.000	CIRRUS LOGIC INC	172755100	466,034.40 99.580	0.03 0.00	372,449.31 79.58	93,585.09	0.00 0.00
19,532.000	CODA OCTOPUS GROUP INC	19188U206	152,935.56 7.830	0.01 0.00	145,771.18 7.46	7,164.38	0.00 0.00
8,875.000	COHU INC	192576106	236,962.50 26.700	0.02 0.00	226,526.84 25.52	10,435.66	0.00 0.00
17,527.000	COMPOSECURE INC CL A	20459V105	268,688.91 15.330	0.02 0.00	138,843.08 7.92	129,845.83	0.00 0.00
7,770.000	CONFLUENT INC CL A	20717M103	217,249.20 27.960	0.01 0.00	196,751.94 25.32	20,497.26	0.00 0.00
5,839.000	CONSENSUS CLOUD SOLUTIONS INC	20848V105	139,318.54 23.860	0.01 0.00	242,602.69 41.55	-103,284.15	0.00 0.00
4,131.000	CRANE NXT CO	224441105	240,506.82 58.220	0.02 1.10	181,070.98 43.83	59,435.84	0.00 2,643.84
3,491.000	CROWDSTRIKE HOLDINGS INC CL A	22788C105	1,194,480.56 342.160	0.08 0.00	568,387.98 162.82	626,092.58	0.00 0.00
3,508.000	DIODES INC	254543101	216,338.36 61.670	0.01 0.00	247,182.22 70.46	-30,843.86	0.00 0.00
4,537.000	DOCUSIGN INC	256163106	408,057.78 89.940	0.03 0.00	324,444.05 71.51	83,613.73	0.00 0.00



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4,196.000	DOLBY LABORATORIES INC	25659T107	327,707.60 78.100	0.02 1.69	214,086.16 51.02	113,621.44	0.00 5,538.72
4,526.000	ENTEGRIS INC	29362U104	448,345.56 99.060	0.03 0.40	138,580.39 30.62	309,765.17	0.00 1,810.40
6,990.000	FIVE9 INC	338307101	284,073.60 40.640	0.02 0.00	299,137.59 42.80	-15,063.99	0.00 0.00
7,544.000	FORMFACTOR INC	346375108	331,936.00 44.000	0.02 0.00	298,353.33 39.55	33,582.67	0.00 0.00
1,644.000	GARTNER INC CL A	366651107	796,468.68 484.470	0.05 0.00	559,627.61 340.41	236,841.07	0.00 0.00
8,863.000	GITLAB INC CL A	37637K108	499,430.05 56.350	0.03 0.00	468,186.73 52.82	31,243.32	0.00 0.00
3,590.000	GODADDY INC - CLASS A	380237107	708,558.30 197.370	0.05 0.00	276,082.62 76.90	432,475.68	0.00 0.00
920.000	HUBSPOT INC	443573100	641,028.40 696.770	0.04 0.00	334,582.33 363.68	306,446.07	0.00 0.00
4,920.000	INTAPP INC	45827U109	315,322.80 64.090	0.02 0.00	180,846.90 36.76	134,475.90	0.00 0.00
13,845.000	KIMBALL ELECTRONICS INC	49428J109	259,316.85 18.730	0.02 0.00	284,777.39 20.57	-25,460.54	0.00 0.00



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6,183.000	LATTICE SEMICONDUCTOR CORP	518415104	350,266.95 56.650	0.02 0.00	356,459.75 57.65	-6,192.80	0.00 0.00
1,111.000	LITTELFUSE INC	537008104	261,807.15 235.650	0.02 1.19	214,984.18 193.51	46,822.97	0.00 3,110.80
1,549.000	MANHATTAN ASSOCS INC	562750109	418,601.76 270.240	0.03 0.00	382,382.11 246.86	36,219.65	0.00 0.00
10,941.000	MICROSOFT CORP	594918104	4,611,631.50 421.500	0.29 0.79	3,541,039.42 323.65	1,070,592.08	0.00 36,324.12
5,993.000	MICROSOFT CORP	594918104	2,526,049.50 421.500	0.16 0.79	567,939.95 94.77	1,958,109.55	0.00 19,896.76
20,551.000	MICROCHIP TECHNOLOGY INC	595017104	1,178,599.85 57.350	0.07 3.17	923,425.32 44.93	255,174.53	0.00 37,402.82
27,500.000	MITEK SYSTEMS INC	606710200	306,075.00 11.130	0.02 0.00	294,109.32 10.69	11,965.68	0.00 0.00
1,785.000	MONGODB INC CL A	60937P106	415,565.85 232.810	0.03 0.00	533,898.48 299.10	-118,332.63	0.00 0.00
750.000	MONOLITHIC POWER	609839105	443,775.00 591.700	0.03 0.85	273,599.00 364.80	170,176.00	937.50 3,750.00
1,945.000	NVE CORP	629445206	158,381.35 81.430	0.01 4.91	121,922.86 62.69	36,458.49	0.00 7,780.00



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46,462.000	NVIDIA CORP	67066G104	6,239,381.98 134.290	0.39 0.03	266,781.90 5.74	5,972,600.08	0.00 1,858.48
6,367.000	ON SEMICONDUCTOR CORP	682189105	401,439.35 63.050	0.03 0.00	212,917.29 33.44	188,522.06	0.00 0.00
6,271.000	PAGERDUTY INC	69553P100	114,508.46 18.260	0.01 0.00	133,219.06 21.24	-18,710.60	0.00 0.00
5,788.000	PALO ALTO NETWORKS INC	697435105	1,053,184.48 181.960	0.07 0.00	648,238.66 112.00	404,945.82	0.00 0.00
56,394.000	PARK CITY GROUP INC	700215304	1,247,999.22 22.130	0.08 0.31	311,168.25 5.52	936,830.97	1,025.62 3,815.05
3,597.000	POWER INTEGRATIONS INC	739276103	221,934.90 61.700	0.01 1.36	115,150.40 32.01	106,784.50	0.00 3,021.48
5,311.000	PROCORE TECHNOLOGIES INC	74275K108	397,953.23 74.930	0.03 0.00	409,163.16 77.04	-11,209.93	0.00 0.00
4,426.000	PROGRESS SOFTWARE CORP	743312100	288,353.90 65.150	0.02 1.08	201,326.71 45.49	87,027.19	0.00 3,098.20
10,237.000	QUALCOMM INC	747525103	1,572,607.94 153.620	0.10 2.21	787,839.52 76.96	784,768.42	0.00 34,805.80
2,990.000	SERVICENOW INC	81762P102	3,169,758.80 1,060.120	0.20 0.00	275,664.03 92.20	2,894,094.77	0.00 0.00



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26,722.000	SOUNDTHINKING INC	82536T107	348,989.32 13.060	0.02 0.00	487,915.05 18.26	-138,925.73	0.00 0.00
2,420.000	SOLARWINDS CORP	83417Q204	34,485.00 14.250	0.00 0.00	20,312.51 8.39	14,172.49	0.00 0.00
3,900.000	TD SYNEX CORPORATION	87162W100	457,392.00 117.280	0.03 1.37	289,064.14 74.12	168,327.86	0.00 6,240.00
10,297.000	TTM TECHNOLOGIES INC	87305R109	254,850.75 24.750	0.02 0.00	186,025.58 18.07	68,825.17	0.00 0.00
3,438.000	TELEDYNE TECHNOLOGIES INC	879360105	1,595,678.94 464.130	0.10 0.00	1,358,742.57 395.21	236,936.37	0.00 0.00
1,469.000	TELEDYNE TECHNOLOGIES INC	879360105	681,806.97 464.130	0.04 0.00	582,755.27 396.70	99,051.70	0.00 0.00
991.000	TYLER TECHNOLOGIES INC	902252105	571,450.24 576.640	0.04 0.00	607,362.30 612.88	-35,912.06	0.00 0.00
1,469.000	TYLER TECHNOLOGIES INC	902252105	847,084.16 576.640	0.05 0.00	506,366.15 344.70	340,718.01	0.00 0.00
64,252.000	UPLAND SOFTWARE INC	91544A109	278,853.68 4.340	0.02 0.00	364,456.74 5.67	-85,603.06	0.00 0.00
11,290.000	VISHAY PRECISION GROUP	92835K103	264,976.30 23.470	0.02 0.00	330,744.41 29.30	-65,768.11	0.00 0.00



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10,259.000	VONTIER CORP	928881101	374,145.73 36.470	0.02 0.28	317,060.90 30.91	57,084.83	0.00 1,025.90
1,950.000	CLIMB GLOBAL SOLUTIONS INC	946760105	247,162.50 126.750	0.02 0.54	87,784.62 45.02	159,377.88	0.00 1,326.00
6,169.000	WESTERN DIGITAL CORP	958102105	367,857.47 59.630	0.02 0.00	399,652.42 64.78	-31,794.95	0.00 0.00
720,402.000	TOTAL INFORMATION TECHNOLOGY COMMUNICATION SERVICES		51,201,829.78	3.18 0.39	29,960,486.03	21,241,343.75	3,289.12 200,443.01
16,082.000	ALPHABET INC CL C	02079K107	3,062,656.08 190.440	0.19 0.42	470,047.83 29.23	2,592,608.25	0.00 12,865.60
43,944.000	EVENTBRITE INC CL A	29975E109	147,651.84 3.360	0.01 0.00	355,794.68 8.10	-208,142.84	0.00 0.00
3,509.000	META PLATFORMS INC CL A	30303M102	2,054,554.59 585.510	0.13 0.34	1,725,190.95 491.65	329,363.64	0.00 7,018.00
6,596.000	GCI LIBERTY INC CL A ACQD BY LBRDA US EQUITY 12/21/2020 ESCROW CUSIP FOR #36164V305 CREATED FOR PAYOUT PURPOSES ONLY	361ESC049	0.07 0.000	0.00 0.00	0.00 0.00	0.07	0.00 0.00
5,535.000	IDT CORP CL B	448947507	263,023.20 47.520	0.02 0.42	71,364.38 12.89	191,658.82	0.00 1,107.00
4,789.000	ZIFF DAVIS INC	48123V102	260,234.26 54.340	0.02 0.00	199,762.21 41.71	60,472.05	0.00 0.00



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9,530.000	NEW YORK TIMES CO	650111107	496,036.50 52.050	0.03 1.00	347,768.37 36.49	148,268.13	0.00 4,955.60
1,615.000	NEXSTAR MEDIA GROUP INC	65336K103	255,121.55 157.970	0.02 4.28	183,278.41 113.49	71,843.14	0.00 10,917.40
8,378.000	PINTEREST INC CL A	72352L106	242,962.00 29.000	0.02 0.00	253,156.36 30.22	-10,194.36	0.00 0.00
21,310.000	SHUTTERSTOCK INC	825690100	646,758.50 30.350	0.04 3.95	860,012.91 40.36	-213,254.41	0.00 25,572.00
19,670.000	SPOK HOLDINGS INC	84863T106	315,703.50 16.050	0.02 7.79	207,052.26 10.53	108,651.24	0.00 24,587.50
10,178.000	TECHTARGET INC	87874R308	201,727.96 19.820	0.01 0.00	280,340.38 27.54	-78,612.42	0.00 0.00
12,118.000	TELEPHONE AND DATA SYSTEMS INC	879433829	413,344.98 34.110	0.03 0.47	213,522.59 17.62	199,822.39	0.00 1,938.88
7,635.000	THE TRADE DESK INC CL A	88339J105	897,341.55 117.530	0.06 0.00	151,761.91 19.88	745,579.64	0.00 0.00
5,642.000	UNITED STATES CELLULAR CORP	911684108	353,866.24 62.720	0.02 0.00	164,137.27 29.09	189,728.97	0.00 0.00
35,542.000	VERIZON COMMUNICATIONS INC	92343V104	1,421,324.58 39.990	0.09 6.78	1,572,413.62 44.24	-151,089.04	0.00 96,318.82
212,073.000	TOTAL COMMUNICATION SERVICES		11,032,307.40	0.69 1.68	7,055,604.13	3,976,703.27	0.00 185,280.80
	UTILITIES						



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10,279.000	AMERICAN WATER WORKS CO INC	030420103	1,279,632.71 124.490	0.08 2.46	1,245,034.62 121.12	34,598.09	0.00 31,453.74
8,122.000	ARTESIAN RESOURCES CORP CL A	043113208	256,817.64 31.620	0.02 3.82	360,705.79 44.41	-103,888.15	0.00 9,795.13
12,174.000	ATMOS ENERGY CORPORATION	049560105	1,695,472.98 139.270	0.11 2.50	1,293,586.84 106.26	401,886.14	0.00 42,365.52
2,047.000	TALEN ENERGY CORP	87422Q109	412,409.09 201.470	0.03 0.00	258,367.22 126.22	154,041.87	0.00 0.00
4,998.000	UGI CORP	902681105	141,093.54 28.230	0.01 5.31	136,039.61 27.22	5,053.93	0.00 7,497.00
5,035.000	UNITIL CORPORATION	913259107	272,846.65 54.190	0.02 3.14	249,805.22 49.61	23,041.43	0.00 8,559.50
3,766.000	VISTRA CORP	92840M102	519,218.42 137.870	0.03 0.64	83,309.72 22.12	435,908.70	0.00 3,336.68
4,601.000	WEC ENERGY GROUP INC	92939U106	432,678.04 94.040	0.03 3.80	416,568.19 90.54	16,109.85	0.00 16,425.57
20,841.000	XCEL ENERGY INC	98389B100	1,407,184.32 67.520	0.09 3.24	1,374,076.83 65.93	33,107.49	0.00 45,641.79
71,863.000	TOTAL UTILITIES		6,417,353.39	0.40 2.57	5,417,494.04	999,859.35	0.00 165,074.93
3,753,015.150	TOTAL DOMESTIC COMMON		210,068,315.29	13.05 1.12	143,220,295.00	66,848,020.29	72,495.90 2,346,542.15
	FOREIGN COMMON & ADR						



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2,542.000	CREDICORP LIMITED	G2519Y108	465,999.44 183.320	0.03 5.06	379,383.59 149.25	86,615.85	0.00 23,559.26
18,866.000	ESTABLISHMENT LABS HOLDINGS INC	G31249108	869,156.62 46.070	0.06 0.00	603,632.38 32.00	265,524.24	0.00 0.00
15,632.000	FIDELIS INSURANCE HOLDINGS LTD	G3398L118	283,408.16 18.130	0.02 2.21	250,112.00 16.00	33,296.16	0.00 6,252.80
1,552.000	ICON PLC	G4705A100	325,469.92 209.710	0.02 0.00	137,640.11 88.69	187,829.81	0.00 0.00
7,550.000	ICHOR HOLDINGS LTD	G4740B105	243,261.00 32.220	0.02 0.00	230,479.27 30.53	12,781.73	0.00 0.00
5,159.000	WEATHERFORD INTERNATIONAL PLC ORD SHS NEW	G48833118	369,539.17 71.630	0.02 1.40	475,068.70 92.09	-105,529.53	0.00 5,159.00
3,801.000	JAZZ PHARMACEUTICALS PLC	G50871105	468,093.15 123.150	0.03 0.00	482,302.60 126.89	-14,209.45	0.00 0.00
18,324.000	KINIKA PHARMACEUTICALS INT PLC CL A	G52694109	362,448.72 19.780	0.02 0.00	296,025.19 16.16	66,423.53	0.00 0.00
1,417.000	LINDE PLC	G54950103	593,255.39 418.670	0.04 1.33	416,784.60 294.13	176,470.79	0.00 7,878.52
12,212.000	MEDTRONIC PLC	G5960L103	975,494.56 79.880	0.06 3.51	1,066,512.42 87.33	-91,017.86	8,548.40 34,193.60



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20,043.000	NOMAD FOODS LTD	G6564A105	336,321.54 16.780	0.02 3.58	373,475.67 18.63	-37,154.13	0.00 12,025.80
27,595.000	ROIVANT SCIENCES LTD	G76279101	326,448.85 11.830	0.02 0.00	297,254.92 10.77	29,193.93	0.00 0.00
6,789.000	SENSATA TECHNOLOGIES HOLDING PLC	G8060N102	186,018.60 27.400	0.01 1.75	270,798.40 39.89	-84,779.80	0.00 3,258.72
15,675.000	PENGUIN SOLUTIONS INC	G8232Y101	300,803.25 19.190	0.02 0.00	278,945.62 17.80	21,857.63	0.00 0.00
9,612.000	TECHNIPFMC LTD	G87110105	278,171.28 28.940	0.02 0.69	296,059.76 30.80	-17,888.48	0.00 1,922.40
17,633.000	ALCON INC	H01301128	1,496,865.37 84.890	0.09 0.31	958,080.94 54.33	538,784.43	0.00 4,655.11
7,671.000	ALCON INC	H01301128	651,191.19 84.890	0.04 0.31	550,148.57 71.72	101,042.62	0.00 2,025.14
1,467.000	CHECK POINT SOFTWARE TECH LTD	M22465104	273,888.90 186.700	0.02 0.00	231,960.47 158.12	41,928.43	0.00 0.00
20,307.000	FIVERR INTERNATIONAL LTD	M4R82T106	644,341.11 31.730	0.04 0.00	466,553.95 22.97	177,787.16	0.00 0.00
13,431.000	ELTEK LTD	M40184208	148,546.86 11.060	0.01 0.00	145,901.05 10.86	2,645.81	0.00 0.00



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49,950.000	GILAT SATELLITE NETWORKS LTD	M51474118	307,192.50 6.150	0.02 0.00	304,442.31 6.09	2,750.19	0.00 0.00
25,069.000	ITURAN LOCATION AND CONTROL LTD	M6158M104	780,899.35 31.150	0.05 5.01	620,181.62 24.74	160,717.73	9,776.91 39,107.64
11,410.000	JFROG LTD	M6191J100	335,568.10 29.410	0.02 0.00	270,467.65 23.70	65,100.45	0.00 0.00
24,405.000	RADWARE LTD	M81873107	549,844.65 22.530	0.04 0.00	617,450.28 25.30	-67,605.63	0.00 0.00
17,836.000	UROGEN PHARMA LTD	M96088105	189,953.40 10.650	0.01 0.00	313,427.58 17.57	-123,474.18	0.00 0.00
1,277.000	ASML HOLDING NV-NY REG SHS SPONS AMERICAN DEPOSITORY RECEIPT RPSTG 1 SHS ASML NA	N07059210	885,063.16 693.080	0.06 0.82	341,638.71 267.53	543,424.45	0.00 7,286.56
1,690.000	ELASTIC NV	N14506104	167,445.20 99.080	0.01 0.00	181,846.54 107.60	-14,401.34	0.00 0.00
10,390.000	QIAGEN NV CUSIP CHG#N72482206 EFF 01/29/25	N72482149	462,666.70 44.530	0.03 0.00	470,291.86 45.26	-7,625.16	0.00 0.00
11,300.000	ARDMORE SHIPPING CORP	Y0207T100	137,295.00 12.150	0.01 8.89	193,095.76 17.09	-55,800.76	0.00 12,204.00
19,575.000	GENCO SHIPPING & TRADING LTD	Y2685T131	272,875.50 13.940	0.02 11.48	378,550.69 19.34	-105,675.19	0.00 31,320.00



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16,300.000	GLOBAL SHIP LEASE INC CL A	Y27183600	355,829.00 21.830	0.02 8.25	266,214.20 16.33	89,614.80	0.00 29,340.00
4,500.000	INTERNATIONAL SEAWAYS INC	Y41053102	161,730.00 35.940	0.01 1.34	74,506.63 16.56	87,223.37	0.00 2,160.00
18,270.000	AIA GROUP LTD SPONS AMERICAN DEPOSITORY RECEIPT RPSTG 4 SHS 1299 HK	001317205	526,541.40 28.820	0.03 2.70	863,182.30 47.25	-336,640.90	0.00 14,232.33
39,051.000	ADYEN NV UNSPONS AMERICAN DEPOSITORY RECEIPT RPSTG 0.01 ADYEN NA	00783V104	572,487.66 14.660	0.04 0.00	913,182.57 23.38	-340,694.91	0.00 0.00
13,714.000	L'AIR LIQUIDE SA UNSPONS AMERICAN DEPOSITORY RECEIPT RPSTG 0.20 SHS AI FP	009126202	442,276.50 32.250	0.03 1.43	399,780.29 29.15	42,496.21	0.00 6,322.15
15,474.000	ALFA LAVAL AB UNSPONSORED AMERICAN DEPOSITORY RECEIPT	015393101	642,635.22 41.530	0.04 1.28	593,875.51 38.38	48,759.71	0.00 8,216.69
51,599.000	ALLIANZ SE UNSPONSORED AMERICAN DEPOSITORY RECEIPT	018820100	1,575,833.46 30.540	0.10 3.36	1,245,163.39 24.13	330,670.07	0.00 52,888.97
53,324.000	ALLIANZ SE UNSPONSORED AMERICAN DEPOSITORY RECEIPT	018820100	1,628,514.96 30.540	0.10 3.36	1,220,364.61 22.89	408,150.35	0.00 54,657.10
201,585.000	AMBEV SA SPONSORED AMERICAN DEPOSITORY RECEIPT	02319V103	372,932.25 1.850	0.02 5.68	625,513.88 3.10	-252,581.63	6,805.31 21,166.42
1,231.000	ARGENX SE SPONSORED AMERICAN DEPOSITORY RECEIPT	04016X101	757,065.00 615.000	0.05 0.00	248,851.91 202.15	508,213.09	0.00 0.00



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32,655.000	ASSA ABLOY UNSPONSORED AMERICAN DEPOSITORY RECEIPT	045387107	478,395.75 14.650	0.03 1.16	360,707.13 11.05	117,688.62	0.00 5,551.35
44,401.000	ATLAS COPCO AB SPONSORED AMERICAN DEPOSITORY RECEIPT	049255706	671,791.57 15.130	0.04 1.20	717,470.55 16.16	-45,678.98	0.00 8,036.58
37,327.000	BP PLC SPONS AMERICAN DEPOSITORY RECEIPT RPSTG 6 SHS BP/LN	055622104	1,103,386.12 29.560	0.07 6.43	1,151,117.98 30.84	-47,731.86	0.00 70,921.30
90,305.000	BANCO BILBAO VIZCAYA SPONSORED AMERICAN DEPOSITORY RECEIPT	05946K101	877,764.60 9.720	0.06 6.12	577,152.14 6.39	300,612.46	0.00 53,731.47
336,315.000	BANCO SANTANDER SA SPONSORED AMERICAN DEPOSITORY RECEIPT	05964H105	1,533,596.40 4.560	0.10 3.29	1,117,825.19 3.32	415,771.21	0.00 50,447.25
12,352.000	BHP GROUP LTD SPONS AMERICAN DEPOSITORY RECEIPT RPSTG 2 SHS BHP AU	088606108	603,148.16 48.830	0.04 5.92	937,089.26 75.87	-333,941.10	0.00 35,697.28
168,124.000	BOUYGUES SA UNSPONSORED AMERICAN DEPOSITORY RECEIPT	102117108	985,206.64 5.860	0.06 4.97	1,111,966.73 6.61	-126,760.09	0.00 48,924.08
24,546.000	BRITISH AMERN TOB PLC SPONSORED AMERICAN DEPOSITORY RECEIPT	110448107	891,510.72 36.320	0.06 8.07	912,369.29 37.17	-20,858.57	17,993.67 71,968.87
175,885.000	CK HUTCHISON HOLDING UNSPONSORED AMERICAN DEPOSITORY RECEIPT	12562Y100	933,949.35 5.310	0.06 4.75	1,223,353.85 6.96	-289,404.50	0.00 44,323.02
3,480.000	CANADIAN NATIONAL RAILWAY CO	136375102	353,254.80 101.510	0.02 2.32	370,916.89 106.59	-17,662.09	0.00 8,174.52



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53,701.000	CHUGAI PHARMACEUTICAL CO UNSPONSORED AMERICAN DEPOSITORY RECEIPT	171269103	1,179,810.97 21.970	0.07 0.86	869,643.71 16.19	310,167.26	0.00 10,149.49
2,780.000	COLLIERS INTERNATIONAL GROUP	194693107	377,996.60 135.970	0.02 0.22	385,320.51 138.60	-7,323.91	417.00 834.00
32,169.000	COLOPLAST A/S SPONSORED AMERICAN DEPOSITORY RECEIPT	19624Y200	349,355.34 10.860	0.02 1.85	401,736.12 12.49	-52,380.78	0.00 6,465.97
86,631.000	CONTINENTAL AG SPONSORED AMERICAN DEPOSITORY RECEIPT	210771200	572,630.91 6.610	0.04 2.32	733,717.29 8.47	-161,086.38	0.00 13,254.54
14,721.000	DBS GROUP HLDGS LTD SPONSORED AMERICAN DEPOSITORY RECEIPT	23304Y100	1,884,876.84 128.040	0.12 4.76	1,212,918.91 82.39	671,957.93	0.00 89,724.49
33,883.000	DAIFUKU CO LTD UNSPONSORED AMERICAN DEPOSITORY RECEIPT	233802107	348,656.07 10.290	0.02 1.05	329,988.80 9.74	18,667.27	0.00 3,659.36
30,086.000	DASSAULT SYS S A SPONSORED AMERICAN DEPOSITORY RECEIPT	237545108	1,036,161.84 34.440	0.07 0.54	1,485,349.37 49.37	-449,187.53	0.00 5,626.08
38,386.000	DEUTSCHE POST AG SPONSORED AMERICAN DEPOSITORY RECEIPT	25157Y202	1,339,671.40 34.900	0.08 4.08	1,624,309.07 42.32	-284,637.67	0.00 54,623.28
18,622.000	DISCO CORP UNSPONS AMERICAN DEPOSITORY RECEIPT RPSTG 0.10 SHS 6146 JP	25461D100	494,786.54 26.570	0.03 0.61	547,185.12 29.38	-52,398.58	0.00 3,016.76
21,013.000	ENN ENERGY HOLDINGS LTD UNSPONSORED AMERICAN DEPOSITORY RECEIPT	26876F102	597,735.80 28.446	0.04 4.40	1,064,161.86 50.64	-466,426.06	0.00 26,287.26



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233,711.000	ENEL SPA UNSPONSORED AMERICAN DEPOSITORY RECEIPT	29265W207	1,654,673.88 7.080	0.10 3.55	1,527,789.83 6.54	126,884.05	0.00 58,661.46
30,481.000	EPIROC AKTIEBOLAG UNSPONSORED AMERICAN DEPOSITORY RECEIPT	29429L105	529,150.16 17.360	0.03 1.36	696,506.78 22.85	-167,356.62	0.00 7,193.52
10,407.000	FOMENTO ECONOMICO MEXICANO SPONSORED AMERICAN DEPOSITORY RECEIPT	344419106	889,694.43 85.490	0.06 3.03	857,452.81 82.39	32,241.62	0.00 26,954.13
116,059.000	FUJIFILM HOLDINGS CORP UNSPONS AMERICAN DEPOSITORY RECEIPT RPSTG 0.50 SHS 4901 JP	35958N107	1,198,889.47 10.330	0.08 1.16	1,194,210.82 10.29	4,678.65	0.00 13,927.08
82,931.000	FUJITSU LTD UNSPONS AMERICAN DEPOSITORY RECEIPT RPSTG 1.0 SHS 6702 JP	359590304	1,456,268.36 17.560	0.09 0.65	1,186,709.94 14.31	269,558.42	0.00 9,454.13
6,980.000	GFL ENVIRONMENTAL INC CAD SUB VTG	36168Q104	310,889.20 44.540	0.02 0.13	245,915.84 35.23	64,973.36	0.00 390.88
15,142.000	GENMAB A/S SPONSORED AMERICAN DEPOSITORY RECEIPT	372303206	316,013.54 20.870	0.02 0.00	605,248.45 39.97	-289,234.91	0.00 0.00
45,504.000	GSK PLC SPONSORED AMERICAN DEPOSITORY RECEIPT	37733W204	1,538,945.28 33.820	0.10 4.56	1,744,844.59 38.34	-205,899.31	13,582.87 70,121.66
10,548.000	GRUPO FINANCIERO BANORTE SPONSORED AMERICAN DEPOSITORY RECEIPT	40052P107	338,590.80 32.100	0.02 9.28	451,331.83 42.79	-112,741.03	0.00 31,422.49
20,254.000	HDFC BANK LTD SPONSORED AMERICAN DEPOSITORY RECEIPT	40415F101	1,293,420.44 63.860	0.08 0.93	1,332,540.48 65.79	-39,120.04	0.00 11,990.37



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42,496.000	HAIER SMART HOME CO LTD UNSPONSORED AMERICAN DEPOSITORY RECEIPT	40523H106	594,944.00 14.000	0.04 2.39	559,244.35 13.16	35,699.65	0.00 14,236.16
121,766.000	HALEON PLC SPONSORED AMERICAN DEPOSITORY RECEIPT	405552100	1,161,647.64 9.540	0.07 1.66	1,022,082.98 8.39	139,564.66	0.00 19,239.03
24,697.000	HITACHI LTD SPONSORED AMERICAN DEPOSITORY RECEIPT	433578507	1,221,513.62 49.460	0.08 0.86	472,787.77 19.14	748,725.85	0.00 10,471.53
31,946.000	HONDA MOTOR LTD SPONSORED AMERICAN DEPOSITORY RECEIPT	438128308	912,058.30 28.550	0.06 4.06	977,714.85 30.61	-65,656.55	0.00 36,993.47
13,470.000	IMAX CORP	45245E109	344,832.00 25.600	0.02 0.00	213,195.30 15.83	131,636.70	0.00 0.00
6,311.000	IMMUNOCORE HOLDINGS PLC UNSPONSORED AMERICAN DEPOSITORY RECEIPT	45258D105	186,174.50 29.500	0.01 0.00	367,636.42 58.25	-181,461.92	0.00 0.00
45,623.000	IMPERIAL BRANDS PLC SPONSORED AMERICAN DEPOSITORY RECEIPT	45262P102	1,462,217.15 32.050	0.09 5.96	1,025,000.24 22.47	437,216.91	31,821.86 87,139.93
36,206.000	INFINEON TECHNOLOGIES AG SPONSORED AMERICAN DEPOSITORY RECEIPT	45662N103	1,174,160.58 32.430	0.07 0.77	1,317,725.96 36.40	-143,565.38	0.00 9,015.29
101,159.000	KAO CORP UNSPONSORED AMERICAN DEPOSITORY RECEIPT	485537401	817,364.72 8.080	0.05 1.54	763,099.31 7.54	54,265.41	0.00 12,543.72
63,341.000	KDDI CORP UNSPONSORED AMERICAN DEPOSITORY RECEIPT	48667L106	1,006,488.49 15.890	0.06 2.03	1,035,161.75 16.34	-28,673.26	0.00 20,395.80



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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
30,532.000	KERING SA UNSPONSORED AMERICAN DEPOSITORY RECEIPT	492089107	752,003.16 24.630	0.05 3.82	1,228,972.56 40.25	-476,969.40	0.00 28,700.08
19,430.000	KOMATSU LTD SPONSORED AMERICAN DEPOSITORY RECEIPT	500458401	530,827.60 27.320	0.03 3.60	497,695.44 25.61	33,132.16	0.00 19,119.12
24,779.000	KONINKLIJKE AHOLD DELHAIZE SPONSORED AMERICAN DEPOSITORY RECEIPT	500467501	807,547.61 32.590	0.05 2.91	775,848.51 31.31	31,699.10	0.00 23,465.71
53,162.000	KONINKLIJKE PHILIPS NV SPONSORED AMERICAN DEPOSITORY RECEIPT	500472303	1,346,061.84 25.320	0.08 2.97	840,574.62 15.81	505,487.22	0.00 40,030.99
13,308.000	L'OREAL CO UNSPONSORED AMERICAN DEPOSITORY RECEIPT	502117203	937,016.28 70.410	0.06 1.66	1,208,953.75 90.84	-271,937.47	0.00 15,530.44
542,716.000	LLOYDS BANKING GROUP PLC SPONS AMERICAN DEPOSITORY RECEIPT RPSTG 4 SHS LLOY LN	539439109	1,476,187.52 2.720	0.09 5.37	1,359,245.73 2.50	116,941.79	0.00 79,236.54
39,265.000	MANULIFE FINANCIAL CORP	56501R106	1,205,828.15 30.710	0.08 3.63	682,159.61 17.37	523,668.54	0.00 43,741.21
67,361.000	MICHELIN (CGDE) UNSPONSORED AMERICAN DEPOSITORY RECEIPT	59410T106	1,104,046.79 16.390	0.07 3.44	1,258,677.79 18.69	-154,631.00	0.00 37,991.60
36,498.000	MITSUBISHI ELECTRIC CORP UNSPONSORED AMERICAN DEPOSITORY RECEIPT	606776201	1,236,825.98 33.887	0.08 1.35	887,322.87 24.31	349,503.11	0.00 16,716.08
111,890.000	MITSUBISHI UFJ FINANCIAL-SPONSORED AMERICAN DEPOSITORY RECEIPT RPSTG 1 SHS 8306 JP	606822104	1,311,350.80 11.720	0.08 2.01	725,132.68 6.48	586,218.12	0.00 26,406.04



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18,388.000	MONDI PLC UNSPONS AMERICAN DEPOSITORY RECEIPT RPTSG 2 SHS MNDI LN	60921V200	541,160.68 29.430	0.03 4.88	785,373.21 42.71	-244,212.53	0.00 26,386.78
9,756.000	NESTLE SA SPONSORED AMERICAN DEPOSITORY RECEIPT	641069406	797,065.20 81.700	0.05 3.38	1,109,017.76 113.68	-311,952.56	0.00 26,916.80
7,392.000	NESTLE SA SPONSORED AMERICAN DEPOSITORY RECEIPT	641069406	603,926.40 81.700	0.04 3.38	678,422.50 91.78	-74,496.10	0.00 20,394.53
7,499.000	NOVARTIS AG SPONSORED AMERICAN DEPOSITORY RECEIPT	66987V109	729,727.69 97.310	0.05 3.26	624,362.13 83.26	105,365.56	0.00 23,749.33
5,480.000	NOVONESIS (NOVOZYMES) B UNSPONSORED AMERICAN DEPOSITORY RECEIPT	670108109	309,839.20 56.540	0.02 1.30	422,142.70 77.03	-112,303.50	0.00 4,022.32
24,906.000	TELEKOMUNIKASI INDONESIA SPONSORED AMERICAN DEPOSITORY RECEIPT	715684106	409,703.70 16.450	0.03 10.24	546,709.66 21.95	-137,005.96	0.00 41,966.61
23,745.000	PING AN INSURANCE SPONSORED AMERICAN DEPOSITORY RECEIPT	72341E304	276,391.80 11.640	0.02 4.94	436,944.59 18.40	-160,552.79	0.00 13,653.38
10,583.000	RIO TINTO PLC SPONSORED AMERICAN DEPOSITORY RECEIPT	767204100	622,386.23 58.810	0.04 7.38	910,690.02 86.05	-288,303.79	0.00 45,930.22
27,904.000	ROCHE HOLDING LTD SPONSORED AMERICAN DEPOSITORY RECEIPT	771195104	973,291.52 34.880	0.06 2.43	1,207,533.07 43.27	-234,241.55	0.00 23,634.69
12,918.000	ROCHE HOLDING LTD SPONSORED AMERICAN DEPOSITORY RECEIPT	771195104	450,579.84 34.880	0.03 2.43	441,799.05 34.20	8,780.79	0.00 10,941.55



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18,503.000	SHELL PLC SPONS AMERICAN DEPOSITORY RECEIPT RPSTG 2 SHS SHEL LN	780259305	1,159,212.95 62.650	0.07 4.39	927,961.14 50.15	231,251.81	0.00 50,920.26
20,274.000	SHELL PLC SPONS AMERICAN DEPOSITORY RECEIPT RPSTG 2 SHS SHEL LN	780259305	1,270,166.10 62.650	0.08 4.39	1,082,203.88 53.38	187,962.22	0.00 55,794.05
161,008.000	SNAM S. P. A. UNSPONSORED AMERICAN DEPOSITORY RECEIPT	78460A106	1,420,090.56 8.820	0.09 4.46	1,702,904.51 10.58	-282,813.95	0.00 63,276.14
68,588.000	SSE PLC SPONSORED AMERICAN DEPOSITORY RECEIPT	78467K107	1,366,958.84 19.930	0.09 3.69	1,501,900.48 21.90	-134,941.64	0.00 50,412.18
25,827.000	SANOFI SPONSORED AMERICAN DEPOSITORY RECEIPT	80105N105	1,245,636.21 48.230	0.08 3.07	1,352,657.54 52.37	-107,021.33	0.00 38,172.31
5,092.000	SAP SE SPONSORED AMERICAN DEPOSITORY RECEIPT	803054204	1,253,701.32 246.210	0.08 0.70	717,629.33 140.93	536,071.99	0.00 8,814.25
22,359.000	SCHNEIDER ELECTRIC UNSPONSORED AMERICAN DEPOSITORY RECEIPT	80687P106	1,109,900.76 49.640	0.07 1.00	730,346.37 32.66	379,554.39	0.00 11,134.78
95,778.000	SECOM LTD UNSPONSORED AMERICAN DEPOSITORY RECEIPT	813113206	802,619.64 8.380	0.05 1.17	828,972.39 8.66	-26,352.75	0.00 9,415.94
19,168.000	SHIMANO INC UNSPONSORED ADR AMERICAN DEPOSITORY RECEIPT	82455C101	256,467.84 13.380	0.02 1.04	306,956.35 16.01	-50,488.51	0.00 2,664.35
53,812.000	SHIONOGI & CO LTD UNSPONSORED AMERICAN DEPOSITORY RECEIPT	824667109	374,531.52 6.960	0.02 1.80	468,090.47 8.70	-93,558.95	0.00 6,726.50



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10,152.000	SHOPIFY INC CL A	82509L107	1,079,462.16 106.330	0.07 0.00	697,900.45 68.75	381,561.71	0.00 0.00
33,503.000	SINGAPORE TELECOM SPONSORED AMERICAN DEPOSITORY RECEIPT	82929R304	754,822.59 22.530	0.05 5.45	624,935.49 18.65	129,887.10	0.00 41,108.18
6,511.000	SONOVA HOLDING AG UNSPONSORED AMERICAN DEPOSITORY RECEIPT	83569C102	423,475.44 65.040	0.03 0.89	481,939.44 74.02	-58,464.00	0.00 3,743.82
87,935.000	SONY GROUP CORP SPONSORED AMERICAN DEPOSITORY RECEIPT	835699307	1,860,704.60 21.160	0.12 0.39	917,509.48 10.43	943,195.12	0.00 7,186.05
50,215.000	SONY GROUP CORP SPONSORED AMERICAN DEPOSITORY RECEIPT	835699307	1,062,549.40 21.160	0.07 0.39	906,180.89 18.05	156,368.51	0.00 4,103.57
78,570.000	SONY GROUP CORP SPONSORED AMERICAN DEPOSITORY RECEIPT	835699307	1,662,541.20 21.160	0.10 0.39	1,459,878.23 18.58	202,662.97	0.00 6,420.74
18,592.000	SYMRISE AG UNSPONSORED AMERICAN DEPOSITORY RECEIPT	87155N109	491,014.72 26.410	0.03 0.73	657,732.66 35.38	-166,717.94	0.00 3,588.26
47,205.000	SYSMEX CORP UNSPONS AMERICAN DEPOSITORY RECEIPT RPSTG 0.50 SHS 6869 JP	87184P109	862,907.40 18.280	0.05 0.72	1,207,828.51 25.59	-344,921.11	0.00 6,183.85
8,295.000	TAIWAN SEMICONDUCTOR MANU CO LTD SPONS AMERICAN DEPOSITORY RECEIPT RPSTG 5 SHS 2330 TT	874039100	1,638,179.55 197.490	0.10 0.99	904,648.90 109.06	733,530.65	4,034.01 16,216.72
6,122.000	TECHTRONIC INDS LTD SPONSORED AMERICAN DEPOSITORY RECEIPT	87873R101	401,664.42 65.610	0.03 1.95	444,742.49 72.65	-43,078.07	0.00 7,823.92



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15,703.000	TENCENT HLDGS LTD UNSPONSORED AMERICAN DEPOSITORY RECEIPT	88032Q109	835,085.54 53.180	0.05 0.72	941,782.14 59.97	-106,696.60	0.00 6,029.95
23,968.000	TESCO PLC SPONSORED AMERICAN DEPOSITORY RECEIPT	881575401	336,031.36 14.020	0.02 3.36	276,174.85 11.52	59,856.51	0.00 11,288.93
21,625.000	TOTALENERGIES SE SPONS AMERICAN DEPOSITORY RECEIPT	89151E109	1,178,562.50 54.500	0.07 5.12	1,413,564.32 65.37	-235,001.82	14,796.04 60,290.50
13,173.000	TOYOTA INDUSTRIES CORP UNSPONSORED AMERICAN DEPOSITORY RECEIPT	892330101	1,069,515.87 81.190	0.07 1.68	793,723.15 60.25	275,792.72	0.00 17,941.63
37,795.000	TREMOR INTERNATIONAL LTD SPONS AMERICAN DEPOSITORY RECEIPT CUSIP CHG #M8T80P204 EFF 02/18/25	89484T104	378,705.90 10.020	0.02 0.00	294,007.13 7.78	84,698.77	0.00 0.00
81,679.200	UNICHARM CORPORATION SPONSORED AMERICAN DEPOSITORY RECEIPT	90460M204	329,167.18 4.030	0.02 0.46	545,905.45 6.68	-216,738.27	0.00 1,515.97
31,143.000	UNITED OVERSEAS BANK-SPONSORED AMERICAN DEPOSITORY RECEIPT	911271302	1,661,167.62 53.340	0.10 4.86	1,389,889.56 44.63	271,278.06	0.00 80,753.80
6,073.000	UPM KYMMENE OYJ UNSPONSORED AMERICAN DEPOSITORY RECEIPT	915436208	167,796.99 27.630	0.01 3.42	195,798.54 32.24	-28,001.55	0.00 5,732.91
25,214.000	VERONA PHARMA PLC SPONSORED AMERICAN DEPOSITORY RECEIPT	925050106	1,170,938.16 46.440	0.07 0.00	399,281.40 15.84	771,656.76	0.00 0.00
34,799.000	VINCI SA UNSPONSORED AMERICAN DEPOSITORY RECEIPT	927320101	893,203.33 25.667	0.06 4.26	1,020,971.49 29.34	-127,768.16	0.00 38,000.51



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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
59,188.000	WH GROUP LTD SPONSORED AMERICAN DEPOSITORY RECEIPT	92890T205	910,903.32 15.390	0.06 5.29	821,059.01 13.87	89,844.31	0.00 48,179.03
19,778.000	WPP PLC SPONSORED AMERICAN DEPOSITORY RECEIPT	92937A102	1,016,589.20 51.400	0.06 4.90	1,263,034.25 63.86	-246,445.05	0.00 49,820.78
4,667.000	WASTE CONNECTIONS INC	94106B101	800,763.86 171.580	0.05 0.74	345,160.28 73.96	455,603.58	0.00 5,880.42
4,127.000	XENON PHARMACEUTICALS INC	98420N105	161,778.40 39.200	0.01 0.00	169,601.54 41.10	-7,823.14	0.00 0.00
21,168.000	ZTO EXPRESS CAYMAN INC SPONS ADR RPSTG 1 2057 HK SHS	98980A105	413,834.40 19.550	0.03 4.86	421,416.78 19.91	-7,582.38	0.00 20,109.60
5,456,763.200	TOTAL FOREIGN COMMON & ADR		103,987,413.91	6.46 2.64	97,921,515.71	6,065,898.20	107,776.07 2,739,183.77
	REAL ESTATE INVESTMENT TRUSTS						
3,311.000	AGREE REALTY CORP REAL ESTATE INVESTMENT TRUST	008492100	233,259.95 70.450	0.02 4.36	224,720.87 67.87	8,539.08	837.68 10,171.39
2,754.000	AMERICAN TOWER CORP REAL ESTATE INVESTMENT TRUST	03027X100	505,111.14 183.410	0.03 3.58	262,086.47 95.17	243,024.67	4,461.48 18,066.24
6,415.000	BXP INC REAL ESTATE INVESTMENT TRUST	101121101	477,019.40 74.360	0.03 5.27	481,132.20 75.00	-4,112.80	6,286.70 25,146.80
11,246.000	COPT DEFENSE PROPERTIES REAL ESTATE INVESTMENT TRUST	22002T108	348,063.70 30.950	0.02 3.94	308,541.29 27.44	39,522.41	3,317.57 13,720.12



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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
16,215.000	EQUITY LIFESTYLE PROPERTIES INC REAL ESTATE INVESTMENT TRUST	29472R108	1,079,919.00 66.600	0.07 3.09	907,117.52 55.94	172,801.48	7,742.66 33,402.90
22,015.000	POSTAL REALTY TRUST INC REAL ESTATE INVESTMENT TRUST	73757R102	287,295.75 13.050	0.02 7.43	331,674.23 15.07	-44,378.48	0.00 21,354.55
2,255.000	SBA COMMUNICATIONS CORP CL A REAL ESTATE INVESTMENT TRUST	78410G104	459,569.00 203.800	0.03 2.18	579,986.21 257.20	-120,417.21	0.00 10,012.20
29,050.000	WHITESTONE REI-B REAL ESTATE INVESTMENT TRUST	966084204	411,638.50 14.170	0.03 3.81	320,440.90 11.03	91,197.60	0.00 15,687.00
93,261.000	TOTAL REAL ESTATE INVESTMENT TRUSTS		3,801,876.44	0.24 3.88	3,415,699.69	386,176.75	22,646.09 147,561.20
9,303,039.350	TOTAL EQUITY SECURITIES		317,857,605.64	19.75 1.65	244,557,510.40	73,300,095.24	202,918.06 5,233,287.12
	MUTUAL FUNDS						
	MF EQUITIES						
922,388.913	VICTORY TRIVALENT INTERNATIONAL SMALL-CAP FUND	92647K309	13,697,475.36 14.850	0.85 2.27	14,637,868.47 15.87	-940,393.11	0.00 310,845.06
165,152.766	GREAT GRAY COLLECTIVE INVT TR MARTIN CURRIE EMERGING MKTS CIT CL R3	97183K779	2,103,798.51 12.738	0.13 0.00	2,000,000.00 12.11	103,798.51	0.00 0.00
716,332.378	GREAT GRAY COLLECTIVE INVT TR MARTIN CURRIE EMERGING MKTS CIT CL R2	97183K787	9,117,693.41 12.728	0.57 0.00	10,000,000.00 13.96	-882,306.59	0.00 0.00
1,803,874.057	TOTAL MF EQUITIES		24,918,967.28	1.55 1.25	26,637,868.47	-1,718,901.19	0.00 310,845.06
	MF TAXABLE FIXED INCOME						



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435,968.963	PIA MBS BOND FD	007989494	3,535,708.29 8.110	0.22 8.79	4,052,723.35 9.30	-517,015.06	0.00 310,735.74
745,756.316	PIA BBB BOND FD	007989577	6,241,980.36 8.370	0.39 4.56	7,406,761.15 9.93	-1,164,780.79	0.00 284,350.17
1,181,725.279	TOTAL MF TAXABLE FIXED INCOME		9,777,688.65	0.61 6.09	11,459,484.50	-1,681,795.85	0.00 595,085.92
ALTERNATIVE FUNDS							
48,611.976	AFL-CIO HOUSING INVT TRUST	00105A0A0	46,700,650.33 960.682	2.90 0.00	53,605,379.25 1,102.72	-6,904,728.92	0.00 0.00
8,584,826.480	WHITE OAK PINNACLE FUND LP	99NETABG7	8,584,826.48 1.000	0.53 0.00	6,305,010.64 0.73	2,279,815.84	0.00 0.00
13,052.860	BGO DIVERSIFIED-CL B	99NETAKP7	31,406,998.60 2,411.442	1.95 0.00	23,736,176.08 1,818.47	7,670,822.52	0.00 0.00
131,975.640	CF DV LARGE CAP GROWTH STOCK INDEX FUND	99NETAT29	110,008,743.44 833.553	6.84 0.00	49,262,528.15 373.27	60,746,215.29	0.00 0.00
253,110.938	CF DV LARGE CAP VALUE STOCK INDEX FUND	99NETAUJ0	83,047,470.53 328.107	5.16 0.00	51,802,194.18 204.66	31,245,276.35	0.00 0.00
25,487,958.300	CORBIN ERISA OPPORTUNITY FUND LP	99NETAZ14	25,487,958.30 1.000	1.58 0.00	23,906,702.20 0.94	1,581,256.10	0.00 0.00
39,217,769.000	GROSVENOR INSTITUTIONAL PARTNERS LP MASTER SERIES-TA	99NETAZ22	39,217,769.00 1.000	2.44 0.00	25,000,000.00 0.64	14,217,769.00	0.00 0.00



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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
220,219,673.000	LEGAL & GENERAL S&P 500 FD LLC	99NETA4Y6	220,219,673.00 1.000	13.68 0.00	110,414,820.74 0.50	109,804,852.26	0.00 0.00
7,635,487.070	PRIVATE ADVISORS SMALL COMPANY PRIVATE EQUITY FUND VIII LP	99NETBBX8	7,635,487.07 1.000	0.48 0.00	3,858,063.02 0.51	3,777,424.05	0.00 0.00
1,222,846.000	FORTRESS LENDING FUND I (B-I) LP	99NETBGE5	1,222,846.00 1.000	0.08 0.00	831,755.92 0.68	391,090.08	0.00 0.00
7,428,002.000	LABOR IMPACT FEEDER FUND LP	99NETBJE2	7,428,002.00 1.000	0.46 0.00	6,413,172.43 0.86	1,014,829.57	0.00 0.00
3,779,037.000	CK OPPORTUNITIES OFFSHORE FUND	99NETBQ95	3,779,037.00 1.000	0.24 0.00	2,750,441.22 0.73	1,028,595.78	0.00 0.00
6,833.187	MILLENNIUM INTL LTD HH2-01A	99NETBUH2	9,761,475.35 1,428.539	0.61 0.00	7,500,000.00 1,097.58	2,261,475.35	0.00 0.00
3,456,220.000	GCM GROSVENOR REAL ESTATE SOLUTION I FEEDER FD LP	99NETBYB1	3,456,220.00 1.000	0.22 0.00	3,595,302.16 1.04	-139,082.16	0.00 0.00
15,337,419.000	HAMILTON LANE INFRASTRUCTURE FD LP	99NETB1E1	15,337,419.00 1.000	0.95 0.00	11,819,255.47 0.77	3,518,163.53	0.00 0.00
42,687,539.000	LEGAL & GENERAL MSCI EAFE FD LLC	99NETB2H3	42,687,539.00 1.000	2.65 0.00	29,612,020.93 0.69	13,075,518.07	0.00 0.00
6,250,251.000	HAMILTON LANE SECNDARY FD VI-B LP	99NETB3L3	6,250,251.00 1.000	0.39 0.00	5,340,057.20 0.85	910,193.80	0.00 0.00



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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
7,370,183.530	CORTEN REAL ESTATE FD II LP	99NETB549	7,370,183.53 1.000	0.46 0.00	7,858,889.44 1.07	-488,705.91	0.00 0.00
10,113,427.000	CORBIN PRIVATE CREDIT MGR FD II LP	99NETB6L0	10,113,427.00 1.000	0.63 0.00	8,834,873.84 0.87	1,278,553.16	0.00 0.00
3,649.916	MILLENNIUM INTL LTD HH2-06A	99NETCBV0	3,948,992.67 1,081.941	0.25 0.00	3,649,915.97 1,000.00	299,076.70	0.00 0.00
99,910.646	LEGAL & GENERAL S&P 600 FD LLC	99NETCBZ1	22,196,468.90 222.163	1.38 0.00	19,992,773.43 200.11	2,203,695.47	0.00 0.00
3,684,433.260	GCM GROSVENOR INFRASTRUCTURE ADVANTAGE FEEDER FUND II, L.P.	99NETCDB2	3,684,433.26 1.000	0.23 0.00	3,775,094.89 1.02	-90,661.63	0.00 0.00
19,590.899	US REAL ESTATE INVESTMENT FD LLC	994919EX2	22,751,394.56 1,161.325	1.41 0.00	22,992,224.00 1,173.62	-240,829.44	0.00 0.00
403,051,807.702	TOTAL ALTERNATIVE FUNDS		732,297,266.02	45.50 0.00	482,856,651.16	249,440,614.86	0.00 0.00
406,037,407.038	TOTAL MUTUAL FUNDS		766,993,921.95	47.65 0.12	520,954,004.13	246,039,917.82	0.00 905,930.98
	MISCELLANEOUS ASSETS						
	OTHER RECEIVABLES						
1.000	CLASS ACTION PENDING CITIGROUP ON RCPT OF FINAL PMT	997001TN2	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING CITIGROUP ON RCPT OF FINAL PMT	997001TN2	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00



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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
1.000	CLASS ACTION PENDING LEHMAN BROTHERS E&Y ON RCPT OF FINAL PMT	997001TQ5	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING HOSPIRA ON RCPT OF FINAL PMT	997001UJ9	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING WEATHERFORD INTERNATIONAL ON RCPT OF FINAL PMT	997001UV2	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING ANADARKO PETROLEUM ON RCPT OF FINAL PMT	997001VG4	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING JOHNSON & JOHNSON ON RCPT OF FINAL PMT	997001VJ8	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING CROCS ON RCPT OF FINAL PMT	997001VK5	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING COVENTRY ON RCPT OF FINAL PMT	997001VL3	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING VELTI PLC ON RCPT OF FINAL PMT	997001VT6	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00



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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
1.000	CLASS ACTION PENDING STATE STREET CORPORATION ON RCPT OF FINAL PMT	997001VV1	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING AMERICAN INTL 2008 ON RCPT OF FINAL PMT	997001WJ7	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING AMERICAN INTL 2008 ON RCPT OF FINAL PMT	997001WJ7	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING TENNESSEE COMMERCE BANCORP ON RCPT OF FINAL PMT	997001W32	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING PFIZER INC ON RCPT OF FINAL PMT	997001X56	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING CVS ON RCPT OF FINAL PMT	997001YQ9	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING JP MORGAN CHASE & CO ON RCPT OF FINAL PMT	997001Y48	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING GENERAL MOTORS ON RCPT OF FINAL PMT	997001Z47	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00



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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
1.000	CLASS ACTION PENDING MERCK ON RCPT OF FINAL PMT	9970011D4	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING BANK OF AMERICA ON RCPT OF FINAL PMT	997001151	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING PFIZER 2017 ON RCPT OF FINAL PMT	9970012J0	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING BARRETT BUSINESS SERVICES ON RCPT OF FINAL PMT	9970012Q4	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING FEDERAL HOME LOAN 2017 ON RCPT OF FINAL PMT	997001284	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING RUBY TUESDAY ON RCPT OF FINAL PMT	9970013B6	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING AKORN INC ON RCPT OF FINAL PMT	9970014W9	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING OPUS BANK ON RCPT OF FINAL PMT	9970015E8	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00



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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
1.000	CLASS ACTION PENDING FACEBOOK - AB DATA 2018 ON RCPT OF FINAL PMT	9970015J7	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING ALLERGAN INC. ON RCPT OF FINAL PMT	9970015N8	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING INSULET CORPORATION ON RCPT OF FINAL PMT	9970015T5	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING WILLBROS GROUP ON RCPT OF FINAL PMT	9970015U2	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING VISTA OUTDOORS CLASS ACTION ON RCPT OF FINAL PMT	997001557	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING JP MORGAN- KCC CLASS ACTION ON RCPT OF FINAL PMT	9970016K3	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING JP MORGAN- KCC CLASS ACTION ON RCPT OF FINAL PMT	9970016K3	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING CELADON GROUP CLASS ACTION ON RCPT OF FINAL PMT	9970016Z0	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00



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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
1.000	CLASS ACTION PENDING CITBANK ADR ON RCPT OF FINAL PMT	997001748	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING BANK OF NEW YORK MELLON ADR ON RCPT OF FINAL PMT	997001755	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING BANK OF NEW YORK MELLON ADR ON RCPT OF FINAL PMT	997001755	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING BANK OF NEW YORK MELLON ADR ON RCPT OF FINAL PMT	997001755	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING STERICYCLE INC ON RCPT OF FINAL PMT	997001789	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING STERICYCLE INC ON RCPT OF FINAL PMT	997001789	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING JP MORGAN CHASE CLASS ACTION ON RCPT OF FINAL PMT	9970018J4	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING JP MORGAN CHASE CLASS ACTION ON RCPT OF FINAL PMT	9970018J4	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00



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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
1.000	CLASS ACTION PENDING ENDO INTERNATIONAL CLASS ACTION ON RCPT OF FINAL PMT	9970018P0	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING PPG INDUSTRIES CLASS ACTION ON RCPT OF FINAL PMT	9970018R6	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING AKORN INC CLASS ACTION ON RCPT OF FINAL PMT	9970019J3	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING BABCOCK & WILCOX CLASS ACTION ON RCPT OF FINAL PMT	9970019P9	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING COMMUNITY HEALTH SYS CLASS ACTION ON RCPT OF FINAL PMT	997001961	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING SILVER WHEATON CORP CLASS ACTION ON RCPT OF FINAL PMT	997001987	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING SPECTRUM PHARM CLASS ACTION ON RCPT OF FINAL PMT	997002AB6	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING HD SUPPLY HOLDINGS ON RCPT OF FINAL PMT	997002AG5	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00



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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
1.000	CLASS ACTION PENDING SIGNET JEWELERS LTD ON RCPT OF FINAL PMT	997002AK6	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING ALLERGAN PLC CLASS ACTION ON RCPT OF FINAL PMT	997002AW0	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING RTI SURGICAL INC ON RCPT OF FINAL PMT	997002CD0	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING ENDO INTERNATIONAL PLC ON RCPT OF FINAL PMT	997002CG3	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING ALIGN TECHNOLOGY INC ON RCPT OF FINAL PMT	997002CP3	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING NAVIENT CORPORATION ON RCPT OF FINAL PMT	997002CX6	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING NAVIENT CORPORATION ON RCPT OF FINAL PMT	997002CX6	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING BERRY CORPORATION ON RCPT OF FINAL PMT	997002GU8	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00



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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
1.000	CLASS ACTION PENDING HEALTH INS INNOVATIONS FAIR FUND ON RCPT OF FINAL PMT	997002GY0	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING BAXTER INTL INC FAIR FUND ON RCPT OF FINAL PMT	997002G04	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING SPLUNK INC ON RCPT OF FINAL PMT	997002G79	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING TAHOE RESOURCES INC ON RCPT OF FINAL PMT	997002G87	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING CANADIAN TAHOE RESOURCES INC ON RCPT OF FINAL PMT	997002HA1	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING ALEXION PHARMACEUTICALS INC ON RCPT OF FINAL PMT	997002HJ2	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING ARCONIC INC. ON RCPT OF FINAL PMT	997002HM5	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING BIOMARIN PHARMACEUTICAL INC ON RCPT OF FINAL PMT	997002HP8	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00



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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
1.000	CLASS ACTION PENDING BIOMARIN PHARMACEUTICAL INC ON RCPT OF FINAL PMT	997002HP8	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING CARDINAL HEALTH INC ON RCPT OF FINAL PMT	997002HR4	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING CARDINAL HEALTH INC ON RCPT OF FINAL PMT	997002HR4	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING CONDUENT INC ON RCPT OF FINAL PMT	997002HW3	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING KRAFT HEINZ CO FAIR FUND ON RCPT OF FINAL PMT	997002H03	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING HP INC ON RCPT OF FINAL PMT	997002H45	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING LIBOR BONDHOLDERS ANTITRUST ON RCPT OF FINAL PMT	997002IA0	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING NUTANIX INC ON RCPT OF FINAL PMT	997002IK8	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00



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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
1.000	CLASS ACTION PENDING ORACLE CORPORATION ON RCPT OF FINAL PMT	997002IN2	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING PRECIGEN INC ON RCPT OF FINAL PMT	997002IR3	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING THE KRAFT HEINZ COMPANY ON RCPT OF FINAL PMT	997002I51	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING REATA PHARMACEUTICALS INC ON RCPT OF FINAL PMT	997002JH4	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING REATA PHARMACEUTICALS INC ON RCPT OF FINAL PMT	997002JH4	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING BOSTON SCIENTIFIC CORP ON RCPT OF FINAL PMT	997002JM3	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING VIATRIS INC ON RCPT OF FINAL PMT	997002KF6	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING HANMI FINL CORP ON RCPT OF FINAL PMT	997002KJ8	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00



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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
1.000	CLASS ACTION PENDING TARO PHARMACEUTICAL INDUSTRIES LTD ON RCPT OF FINAL PMT	997002KN9	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING RYDER SYSTEM INC ON RCPT OF FINAL PMT	997002KT6	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING APACHE CORP ON RCPT OF FINAL PMT	997002KW9	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING CABOT OIL & GAS CORP ON RCPT OF FINAL PMT	997002KZ2	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING Y-MABS THERAPEUTICS ON RCPT OF FINAL PMT	997002K74	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING QUALCOMM INCORPORATED ON RCPT OF FINAL PMT	997002LC2	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING UNDER ARMOUR INC ON RCPT OF FINAL PMT	997002LH1	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING UNDER ARMOUR INC ON RCPT OF FINAL PMT	997002LH1	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
90.000	TOTAL OTHER RECEIVABLES		0.00	0.00 0.00	0.00	0.00	0.00 0.00
90.000	TOTAL MISCELLANEOUS ASSETS		0.00	0.00 0.00	0.00	0.00	0.00 0.00



DETAIL OF ASSETS HELD

AS OF 12/31/24

ACCOUNT

SASMI TRUST - CONSOLIDATED

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
	CASH		67,708.78	0.01	67,708.78		
	CASH		556.14	0.00	556.14		
	PENDING CASH		-1,638,839.85	-0.10	-1,638,839.85		
	PENDING CASH		-16,011.88	0.00	-16,011.88		
	PENDING CASH		-20,570.30	0.00	-20,570.30		
	PENDING CASH		-128,823.88	-0.01	-128,823.88		
974,622,176.198	TOTAL ACCOUNT		1,609,556,895.12	100.00 1.71	1,307,739,883.99	301,817,011.13	4,446,277.68 27,568,435.98
	CURRENT PERIOD ACCRUED INCOME		15,531.21		15,531.21		
	CURRENT PERIOD ACCRUED INCOME		681,388.63		681,388.63		
	CURRENT PERIOD ACCRUED INCOME		9,940.39		9,940.39		
	CURRENT PERIOD ACCRUED INCOME		10,131.08		10,131.08		



DETAIL OF ASSETS HELD

AS OF 12/31/24

ACCOUNT

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SASMI TRUST - CONSOLIDATED

SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
	CURRENT PERIOD ACCRUED INCOME		31,436.90		31,436.90		
	CURRENT PERIOD ACCRUED INCOME		122,221.99		122,221.99		
	CURRENT PERIOD ACCRUED INCOME		5,775.01		5,775.01		
	CURRENT PERIOD ACCRUED INCOME		27.45		27.45		
	CURRENT PERIOD ACCRUED INCOME		1,200.29		1,200.29		
	CURRENT PERIOD ACCRUED INCOME		923,193.99		923,193.99		
	CURRENT PERIOD ACCRUED INCOME		15,743.02		15,743.02		
	CURRENT PERIOD ACCRUED INCOME		25.38		25.38		
	CURRENT PERIOD ACCRUED INCOME		72,317.07		72,317.07		
	CURRENT PERIOD ACCRUED INCOME		2.47		2.47		
	CURRENT PERIOD ACCRUED INCOME		24.67		24.67		



DETAIL OF ASSETS HELD

AS OF 12/31/24

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SASMI TRUST - CONSOLIDATED

SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
	CURRENT PERIOD ACCRUED INCOME		671,463.04		671,463.04		
	CURRENT PERIOD ACCRUED INCOME		732,101.71		732,101.71		
	CURRENT PERIOD ACCRUED INCOME		16,803.72		16,803.72		
	CURRENT PERIOD ACCRUED INCOME		20,760.23		20,760.23		
	CURRENT PERIOD ACCRUED INCOME		14,425.24		14,425.24		
	CURRENT PERIOD ACCRUED INCOME		1.01		1.01		
	CURRENT PERIOD ACCRUED INCOME		66,443.34		66,443.34		
	CURRENT PERIOD ACCRUED INCOME		1,035,319.84		1,035,319.84		
TOTAL VALUE			1,614,003,172.80		1,312,186,161.67		



REPORTABLE TRANSACTIONS WORKSHEET

1/1/24 THROUGH 12/31/24

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SASMI TRUST - CONSOLIDATED

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

BEGINNING MARKET VALUE	1,428,748,961.61
COMPARATIVE VALUE (5%)	71,437,448.08
-----	-----

CATEGORY 1 - SINGLE TRANSACTION EXCEEDS 5% OF VALUE

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

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

BROKER: MORGAN STANLEY SMITH BARNEY

ISSUE: M4R82T106 - FIVERR INTERNATIONAL LTD						
01/02/24 B	773.0000	26.3723	0	-20,386	20,386	
ISSUE: M6158M104 - ITURAN LOCATION AND CONTROL LTD						
01/02/24 B	71.0000	27.2600	0	-1,935	1,935	
ISSUE: 12618T105 - CRA INTERNATIONAL INC						
01/02/24 B	62.0000	99.1778	0	-6,149	6,149	
ISSUE: 156492100 - CENTURY CASINOS INC						
01/02/24 B	591.0000	4.8929	0	-2,892	2,892	
ISSUE: 29975E109 - EVENTBRITE INC CL A						
01/02/24 B	1,998.0000	7.9200	0	-15,824	15,824	
ISSUE: 457669307 - INSMED INC						
01/02/24 S	709.0000	29.9083	0	21,205	21,972	-767
ISSUE: 53635B107 - LIQUIDITY SERVICES INC						
01/02/24 B	349.0000	17.1400	0	-5,982	5,982	
ISSUE: 67577R102 - OCUPHIRE PHARMA INC						
01/02/24 S	537.0000	3.0400	0	1,632	1,616	16
ISSUE: M4R82T106 - FIVERR INTERNATIONAL LTD						
01/03/24 B	1,233.0000	25.4808	0	-31,418	31,418	
ISSUE: M6158M104 - ITURAN LOCATION AND CONTROL LTD						
01/03/24 B	56.0000	26.8595	0	-1,504	1,504	



REPORTABLE TRANSACTIONS WORKSHEET

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SASMI TRUST - CONSOLIDATED

DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 12618T105 - CRA INTERNATIONAL INC						
01/03/24 B	44.0000	99.9300	0	-4,397	4,397	
ISSUE: 156492100 - CENTURY CASINOS INC						
01/03/24 B	924.0000	4.8099	0	-4,444	4,444	
ISSUE: 29975E109 - EVENTBRITE INC CL A						
01/03/24 B	1,426.0000	7.9587	0	-11,349	11,349	
ISSUE: 457669307 - INSMED INC						
01/03/24 S	1,018.0000	28.9101	0	29,430	31,548	-2,118
ISSUE: 53635B107 - LIQUIDITY SERVICES INC						
01/03/24 B	613.0000	18.0868	0	-11,087	11,087	
ISSUE: 67577R102 - OCUPHIRE PHARMA INC						
01/03/24 S	610.0000	3.1054	0	1,894	1,836	58
ISSUE: M4R82T106 - FIVERR INTERNATIONAL LTD						
01/04/24 B	1,216.0000	25.7955	0	-31,367	31,367	
ISSUE: M6158M104 - ITURAN LOCATION AND CONTROL LTD						
01/04/24 B	32.0000	26.5300	0	-849	849	
ISSUE: 12618T105 - CRA INTERNATIONAL INC						
01/04/24 B	71.0000	98.5500	0	-6,997	6,997	
ISSUE: 156492100 - CENTURY CASINOS INC						
01/04/24 B	676.0000	4.6867	0	-3,168	3,168	
ISSUE: 457669307 - INSMED INC						
01/04/24 S	1,030.0000	29.3281	0	30,208	31,920	-1,712
ISSUE: 53635B107 - LIQUIDITY SERVICES INC						
01/04/24 B	158.0000	17.0600	0	-2,695	2,695	
ISSUE: 67577R102 - OCUPHIRE PHARMA INC						
01/04/24 S	425.0000	3.0800	0	1,309	1,279	30
ISSUE: M4R82T106 - FIVERR INTERNATIONAL LTD						
01/05/24 B	631.0000	26.0900	0	-16,463	16,463	
ISSUE: M6158M104 - ITURAN LOCATION AND CONTROL LTD						
01/05/24 B	55.0000	26.6722	0	-1,467	1,467	
ISSUE: 12618T105 - CRA INTERNATIONAL INC						
01/05/24 B	102.0000	98.5800	0	-10,055	10,055	
ISSUE: 156492100 - CENTURY CASINOS INC						
01/05/24 B	505.0000	4.7519	0	-2,400	2,400	
ISSUE: 29975E109 - EVENTBRITE INC CL A						
01/05/24 B	1,043.0000	7.9633	0	-8,306	8,306	
ISSUE: 53635B107 - LIQUIDITY SERVICES INC						
01/05/24 B	169.0000	16.8243	0	-2,843	2,843	
ISSUE: 67577R102 - OCUPHIRE PHARMA INC						
01/05/24 S	284.0000	3.0100	0	855	855	0
ISSUE: 69336V101 - PGT INNOVATIONS INC						
01/05/24 S	318.0000	41.6180	0	13,234	12,943	292
ISSUE: M6158M104 - ITURAN LOCATION AND CONTROL LTD						
01/08/24 B	69.0000	26.9300	0	-1,858	1,858	
ISSUE: 12618T105 - CRA INTERNATIONAL INC						
01/08/24 B	95.0000	98.9500	0	-9,400	9,400	



REPORTABLE TRANSACTIONS WORKSHEET

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SASMI TRUST - CONSOLIDATED

DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 205306103 - COMPUTER PROGRAMS & SYSTEMS						
01/08/24 S	1,875.0000	9.8673	0	18,501	21,000	-2,499
ISSUE: 30049A107 - EVOLUTION PETROLEUM						
01/08/24 S	3,794.0000	5.6771	0	21,539	22,043	-504
ISSUE: 53635B107 - LIQUIDITY SERVICES INC						
01/08/24 B	288.0000	16.6917	0	-4,807	4,807	
ISSUE: 67577R102 - OCUPHIRE PHARMA INC						
01/08/24 S	463.0000	3.0136	0	1,395	1,394	2
ISSUE: 677864100 - OIL-DRI CORP OF AMERICA						
01/08/24 B	46.0000	66.5000	0	-3,059	3,059	
ISSUE: 69336V101 - PGT INNOVATIONS INC						
01/08/24 S	428.0000	41.5385	0	17,778	17,420	359
ISSUE: 810648105 - SCPHARMACEUTICALS INC						
01/08/24 B	773.0000	6.2290	0	-4,815	4,815	
ISSUE: 88162F105 - TETRA TECHNOLOGIES INC						
01/08/24 B	4,650.0000	4.2700	0	-19,856	19,856	
ISSUE: M6158M104 - ITURAN LOCATION AND CONTROL LTD						
01/09/24 B	29.0000	26.6310	0	-772	772	
ISSUE: 12618T105 - CRA INTERNATIONAL INC						
01/09/24 B	100.0000	100.8800	0	-10,088	10,088	
ISSUE: 30049A107 - EVOLUTION PETROLEUM						
01/09/24 S	2,165.0000	5.5588	0	12,035	12,579	-544
ISSUE: 53635B107 - LIQUIDITY SERVICES INC						
01/09/24 B	351.0000	16.9597	0	-5,953	5,953	
ISSUE: 67577R102 - OCUPHIRE PHARMA INC						
01/09/24 S	320.0000	3.1392	0	1,005	963	41
ISSUE: 677864100 - OIL-DRI CORP OF AMERICA						
01/09/24 B	23.0000	66.5000	0	-1,530	1,530	
ISSUE: 69336V101 - PGT INNOVATIONS INC						
01/09/24 S	216.0000	41.5808	0	8,981	8,791	190
ISSUE: 810648105 - SCPHARMACEUTICALS INC						
01/09/24 B	221.0000	6.3800	0	-1,410	1,410	
ISSUE: G5960L103 - MEDTRONIC PLC						
01/10/24 S	2,600.0000	87.1098	2	226,484	214,188	12,296
ISSUE: H01301128 - ALCON INC						
01/10/24 S	7,000.0000	79.7773	4	558,437	546,840	11,597
ISSUE: L0175J104 - ALTISOURCE PORTFOLIO SOLUTIONS SA						
01/10/24 B	7,275.0000	2.9699	0	-21,606	21,606	
ISSUE: M6158M104 - ITURAN LOCATION AND CONTROL LTD						
01/10/24 B	60.0000	26.1900	0	-1,571	1,571	
ISSUE: Y27183600 - GLOBAL SHIP LEASE INC CL A						
01/10/24 B	975.0000	20.7514	0	-20,233	20,233	
ISSUE: 00724F101 - ADOBE INC						
01/10/24 S	1,500.0000	590.9061	7	886,352	894,900	-8,548
ISSUE: 03076C106 - AMERIPRISE FINANCIAL INC						
01/10/24 S	1,300.0000	376.6598	4	489,654	493,779	-4,125



REPORTABLE TRANSACTIONS WORKSHEET

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SASMI TRUST - CONSOLIDATED

DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 031162100 - AMGEN INC						
01/10/24 S	1,500.0000	305.1875	4	457,778	432,030	25,748
ISSUE: 03662Q105 - ANSYS INC						
01/10/24 S	2,500.0000	352.5152	7	881,281	907,200	-25,919
ISSUE: 049560105 - ATMOS ENERGY CORPORATION						
01/10/24 S	3,000.0000	118.0777	3	354,230	347,700	6,530
ISSUE: 052769106 - AUTODESK INC						
01/10/24 S	2,000.0000	238.3067	4	476,610	486,960	-10,350
ISSUE: 09260D107 - BLACKSTONE INC						
01/10/24 S	6,000.0000	121.4810	6	728,880	785,520	-56,640
ISSUE: 12618T105 - CRA INTERNATIONAL INC						
01/10/24 B	103.0000	100.9253	0	-10,395	10,395	
ISSUE: 127097103 - COTERRA ENERGY INC						
01/10/24 S	19,000.0000	25.2069	4	478,927	484,880	-5,953
ISSUE: 14040H105 - CAPITAL ONE FINANCIAL CORP						
01/10/24 S	4,000.0000	127.8813	4	511,521	524,480	-12,959
ISSUE: 191216100 - COCA COLA CO						
01/10/24 S	8,500.0000	60.2492	4	512,114	500,905	11,209
ISSUE: 200525103 - COMMERCE BANCSHARES INC						
01/10/24 S	5,500.0000	53.6940	2	295,315	293,755	1,560
ISSUE: 205306103 - COMPUTER PROGRAMS & SYSTEMS						
01/10/24 S	1,900.0000	9.5540	0	18,152	21,280	-3,128
ISSUE: 21036P108 - CONSTELLATION BRANDS INC						
01/10/24 S	1,000.0000	254.1161	2	254,114	241,750	12,364
ISSUE: 22052L104 - CORTEVA INC						
01/10/24 S	11,000.0000	46.0291	4	506,316	527,120	-20,804
ISSUE: 22822V101 - CROWN CASTLE INC REIT						
01/10/24 S	2,600.0000	113.5529	2	295,235	299,494	-4,259
ISSUE: 229899109 - CULLEN FROST BANKERS INC						
01/10/24 S	3,000.0000	105.9791	3	317,935	325,470	-7,535
ISSUE: 235851102 - DANAHER CORP						
01/10/24 S	2,800.0000	228.3849	5	639,473	647,752	-8,279
ISSUE: 278865100 - ECOLAB INC						
01/10/24 S	1,900.0000	197.3812	3	375,021	376,865	-1,844
ISSUE: 29472R108 - EQUITY LIFESTYLE PROPERTIES INC REIT						
01/10/24 S	4,600.0000	70.4249	3	323,952	324,484	-532
ISSUE: 30049A107 - EVOLUTION PETROLEUM						
01/10/24 S	4,596.0000	5.7447	0	26,402	26,703	-300
ISSUE: 369550108 - GENERAL DYNAMICS CORP						
01/10/24 S	1,600.0000	251.0954	3	401,749	415,472	-13,723
ISSUE: 438516106 - HONEYWELL INTERNATIONAL INC						
01/10/24 S	2,000.0000	201.3707	3	402,738	419,420	-16,682
ISSUE: 526057104 - LENNAR CORP CL A						
01/10/24 S	4,200.0000	152.9127	5	642,228	625,968	16,260
ISSUE: 53635B107 - LIQUIDITY SERVICES INC						
01/10/24 B	95.0000	16.9198	0	-1,607	1,607	



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 548661107 - LOWES COS INC						
01/10/24 S	800.0000	219.1502	1	175,319	178,040	-2,721
ISSUE: 573284106 - MARTIN MARIETTA MATLS INC						
01/10/24 S	1,100.0000	497.0500	4	546,751	548,801	-2,050
ISSUE: 58933Y105 - MERCK & CO INC						
01/10/24 S	3,000.0000	118.6869	3	356,058	327,060	28,998
ISSUE: 59410T106 - MICHELIN (CGDE) UNSPONS ADR						
01/10/24 S	23,000.0000	17.1113	3	393,557	413,080	-19,523
ISSUE: 594918104 - MICROSOFT CORP						
01/10/24 S	2,000.0000	382.5010	6	764,996	752,080	12,916
ISSUE: 595017104 - MICROCHIP TECHNOLOGY INC						
01/10/24 S	6,200.0000	85.4166	4	529,579	559,116	-29,537
ISSUE: 606822104 - MITSUBISHI UFJ FINANCIAL-SPONS ADR						
01/10/24 S	46,000.0000	8.7208	3	401,154	396,060	5,094
ISSUE: 67577R102 - OCUPHIRE PHARMA INC						
01/10/24 S	338.0000	3.2400	0	1,095	1,017	78
ISSUE: 677864100 - OIL-DRI CORP OF AMERICA						
01/10/24 B	84.0000	66.5000	0	-5,586	5,586	
ISSUE: 688239201 - OSHKOSH CORP						
01/10/24 S	2,600.0000	106.1143	2	275,895	281,866	-5,971
ISSUE: 69336V101 - PGT INNOVATIONS INC						
01/10/24 S	455.0000	41.5000	0	18,882	18,519	364
ISSUE: 693475105 - PNC FINL SVCS GROUP INC						
01/10/24 S	3,000.0000	154.0021	4	462,003	464,550	-2,547
ISSUE: 701094104 - PARKER HANNIFIN CORP						
01/10/24 S	1,500.0000	459.1051	6	688,652	691,050	-2,398
ISSUE: 742718109 - PROCTER & GAMBLE CO						
01/10/24 S	3,100.0000	149.8181	4	464,432	454,274	10,158
ISSUE: 747525103 - QUALCOMM INC						
01/10/24 S	4,000.0000	139.3143	4	557,253	578,520	-21,267
ISSUE: 749685103 - RPM INTERNATIONAL INC						
01/10/24 S	3,300.0000	106.6466	3	351,931	368,379	-16,448
ISSUE: 810648105 - SCPHARMACEUTICALS INC						
01/10/24 B	242.0000	6.2149	0	-1,504	1,504	
ISSUE: 835699307 - SONY GROUP CORP SPONS ADR						
01/10/24 S	5,300.0000	96.0934	4	509,291	501,857	7,434
ISSUE: 871829107 - SYSCO CORP						
01/10/24 S	23,600.0000	75.2383	14	1,775,610	1,725,868	49,742
ISSUE: 879360105 - TELEDYNE TECHNOLOGIES INC						
01/10/24 S	800.0000	440.2861	3	352,226	357,032	-4,806
ISSUE: 89151E109 - TOTALENERGIES SE SPONS ADR						
01/10/24 B	23,581.0000	64.9892	4,598	-1,537,108	1,537,108	
ISSUE: 902973304 - US BANCORP						
01/10/24 S	9,800.0000	43.0752	3	422,134	424,144	-2,010
ISSUE: 98389B100 - XCEL ENERGY INC						
01/10/24 S	6,000.0000	62.5806	3	375,481	371,460	4,021



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 98419M100 - XYLEM INC						
01/10/24 S	4,000.0000	112.4194	4	449,674	457,440	-7,766
ISSUE: M6158M104 - ITURAN LOCATION AND CONTROL LTD						
01/11/24 B	24.0000	26.1908	0	-629	629	
ISSUE: N72482123 - QIAGEN NV						
01/11/24 B	2,049.0000	44.8215	0	-91,839	91,839	
ISSUE: 00760J108 - AEHR TEST SYSTEMS						
01/11/24 B	2,245.0000	18.2493	0	-40,970	40,970	
ISSUE: 090572207 - BIO RAD LABORATORIES CL A						
01/11/24 B	238.0000	320.0752	0	-76,178	76,178	
ISSUE: 101121101 - BOSTON PROPERTIES INC REIT						
01/11/24 B	810.0000	69.9305	0	-56,644	56,644	
ISSUE: 10316T104 - BOX INC CL A						
01/11/24 B	3,235.0000	25.6263	0	-82,901	82,901	
ISSUE: 12618T105 - CRA INTERNATIONAL INC						
01/11/24 B	131.0000	102.2255	0	-13,392	13,392	
ISSUE: 205306103 - COMPUTER PROGRAMS & SYSTEMS						
01/11/24 S	1,800.0000	9.4302	0	16,974	20,160	-3,186
ISSUE: 45245E109 - IMAX CORP						
01/11/24 S	3,850.0000	14.2618	0	54,907	57,827	-2,920
ISSUE: 53635B107 - LIQUIDITY SERVICES INC						
01/11/24 B	74.0000	17.0200	0	-1,259	1,259	
ISSUE: 67577R102 - OCUPHIRE PHARMA INC						
01/11/24 S	905.0000	3.0600	0	2,769	2,724	45
ISSUE: 677864100 - OIL-DRI CORP OF AMERICA						
01/11/24 B	47.0000	66.0000	0	-3,102	3,102	
ISSUE: 690370101 - BEYOND INC						
01/11/24 S	1,613.0000	24.5442	0	39,589	44,664	-5,075
ISSUE: 69336V101 - PGT INNOVATIONS INC						
01/11/24 S	511.0000	41.4199	0	21,165	20,798	368
ISSUE: 73757R102 - POSTAL REALTY TRUST INC REIT						
01/11/24 B	636.0000	14.3093	0	-9,101	9,101	
ISSUE: 810648105 - SCPHARMACEUTICALS INC						
01/11/24 B	150.0000	6.1200	0	-918	918	
ISSUE: 828363101 - SILVERCREST METALS INC						
01/11/24 B	3,625.0000	6.0864	0	-22,063	22,063	
ISSUE: 92939U106 - WEC ENERGY GROUP INC						
01/11/24 B	1,598.0000	81.9628	0	-130,977	130,977	
ISSUE: M6158M104 - ITURAN LOCATION AND CONTROL LTD						
01/12/24 B	49.0000	26.2200	0	-1,285	1,285	
ISSUE: 12618T105 - CRA INTERNATIONAL INC						
01/12/24 B	174.0000	103.5919	0	-18,025	18,025	
ISSUE: 53635B107 - LIQUIDITY SERVICES INC						
01/12/24 B	224.0000	17.1836	0	-3,849	3,849	
ISSUE: 67577R102 - OCUPHIRE PHARMA INC						
01/12/24 S	470.0000	2.9663	0	1,394	1,415	-21



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 677864100 - OIL-DRI CORP OF AMERICA						
01/12/24 B	13.0000	66.9941	0	-871	871	
ISSUE: 69336V101 - PGT INNOVATIONS INC						
01/12/24 S	212.0000	41.4168	0	8,780	8,628	152
ISSUE: 73757R102 - POSTAL REALTY TRUST INC REIT						
01/12/24 B	469.0000	14.3239	0	-6,718	6,718	
ISSUE: 810648105 - SCPHARMACEUTICALS INC						
01/12/24 B	167.0000	6.0255	0	-1,006	1,006	
ISSUE: 947890109 - WEBSTER FINANCIAL CORP						
01/12/24 B	1,411.0000	50.7635	0	-71,627	71,627	
ISSUE: M4R82T106 - FIVERR INTERNATIONAL LTD						
01/16/24 B	120.0000	24.9700	0	-2,996	2,996	
ISSUE: M6158M104 - ITURAN LOCATION AND CONTROL LTD						
01/16/24 B	72.0000	25.8579	0	-1,862	1,862	
ISSUE: 12618T105 - CRA INTERNATIONAL INC						
01/16/24 B	113.0000	108.4011	0	-12,249	12,249	
ISSUE: 53635B107 - LIQUIDITY SERVICES INC						
01/16/24 B	86.0000	17.0546	0	-1,467	1,467	
ISSUE: 65479L108 - NITORI HOLDINGS CO LTD UNSPONS ADR						
01/16/24 S	30,562.0000	12.8674	3	393,250	408,308	-15,058
ISSUE: 67577R102 - OCUPHIRE PHARMA INC						
01/16/24 S	272.0000	2.9000	0	789	819	-30
ISSUE: 677864100 - OIL-DRI CORP OF AMERICA						
01/16/24 B	82.0000	66.1500	0	-5,424	5,424	
ISSUE: 690370101 - BEYOND INC						
01/16/24 S	1,721.0000	23.2686	0	40,045	47,654	-7,610
ISSUE: 69336V101 - PGT INNOVATIONS INC						
01/16/24 S	57.0000	41.3071	0	2,354	2,320	35
ISSUE: 73757R102 - POSTAL REALTY TRUST INC REIT						
01/16/24 B	770.0000	14.2715	0	-10,989	10,989	
ISSUE: 810648105 - SCPHARMACEUTICALS INC						
01/16/24 B	175.0000	5.8200	0	-1,019	1,019	
ISSUE: 12618T105 - CRA INTERNATIONAL INC						
01/17/24 B	39.0000	108.1250	0	-4,217	4,217	
ISSUE: 53635B107 - LIQUIDITY SERVICES INC						
01/17/24 B	65.0000	17.1044	0	-1,112	1,112	
ISSUE: 67577R102 - OCUPHIRE PHARMA INC						
01/17/24 S	286.0000	2.7734	0	793	861	-68
ISSUE: 810648105 - SCPHARMACEUTICALS INC						
01/17/24 B	128.0000	5.7300	0	-733	733	
ISSUE: 07556Q881 - BEAZER HOMES USA INC						
01/18/24 B	675.0000	32.2212	0	-21,749	21,749	
ISSUE: 12618T105 - CRA INTERNATIONAL INC						
01/18/24 B	66.0000	105.8751	0	-6,988	6,988	
ISSUE: 53635B107 - LIQUIDITY SERVICES INC						
01/18/24 B	206.0000	16.9607	0	-3,494	3,494	



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 67577R102 - OCUPHIRE PHARMA INC						
01/18/24 S	143.0000	2.7500	0	393	430	-37
ISSUE: 677864100 - OIL-DRI CORP OF AMERICA						
01/18/24 B	53.0000	66.7000	0	-3,535	3,535	
ISSUE: 73757R102 - POSTAL REALTY TRUST INC REIT						
01/18/24 B	1,738.0000	14.1586	0	-24,608	24,608	
ISSUE: 810648105 - SCPHARMACEUTICALS INC						
01/18/24 B	223.0000	5.8571	0	-1,306	1,306	
ISSUE: 966084204 - WHITESTONE REI-B REIT						
01/18/24 B	776.0000	12.4961	0	-9,697	9,697	
ISSUE: 12618T105 - CRA INTERNATIONAL INC						
01/19/24 B	22.0000	106.1326	0	-2,335	2,335	
ISSUE: 205306103 - COMPUTER PROGRAMS & SYSTEMS						
01/19/24 S	1,434.0000	9.8173	0	14,078	16,061	-1,983
ISSUE: 45245E109 - IMAX CORP						
01/19/24 S	2,750.0000	14.1519	0	38,917	41,305	-2,388
ISSUE: 53635B107 - LIQUIDITY SERVICES INC						
01/19/24 B	222.0000	16.9796	0	-3,769	3,769	
ISSUE: 60855R100 - MOLINA HEALTHCARE INC						
01/19/24 S	2,111.0000	367.0237	6	774,781	762,725	12,055
ISSUE: 67577R102 - OCUPHIRE PHARMA INC						
01/19/24 S	407.0000	2.6759	0	1,089	1,225	-136
ISSUE: 73757R102 - POSTAL REALTY TRUST INC REIT						
01/19/24 B	1,241.0000	14.1424	0	-17,551	17,551	
ISSUE: 73757R102 - POSTAL REALTY TRUST INC REIT						
01/19/24 B	1,250.0000	14.2050	0	-17,756	17,756	
ISSUE: 810648105 - SCPHARMACEUTICALS INC						
01/19/24 B	928.0000	5.3541	0	-4,969	4,969	
ISSUE: 966084204 - WHITESTONE REI-B REIT						
01/19/24 B	691.0000	12.6094	0	-8,713	8,713	
ISSUE: 12618T105 - CRA INTERNATIONAL INC						
01/22/24 B	32.0000	106.8892	0	-3,420	3,420	
ISSUE: 205306103 - COMPUTER PROGRAMS & SYSTEMS						
01/22/24 S	2,070.0000	10.0206	0	20,742	23,184	-2,442
ISSUE: 48576A100 - KARUNA THERAPEUTICS INC						
01/22/24 S	2,246.0000	315.6129	6	708,861	710,881	-2,021
ISSUE: 516544103 - LANTHEUS HOLDINGS INC						
01/22/24 S	4,401.0000	54.2254	2	238,644	272,862	-34,218
ISSUE: 53635B107 - LIQUIDITY SERVICES INC						
01/22/24 B	69.0000	17.0300	0	-1,175	1,175	
ISSUE: 67577R102 - OCUPHIRE PHARMA INC						
01/22/24 S	519.0000	2.7300	0	1,417	1,562	-145
ISSUE: 690370101 - BEYOND INC						
01/22/24 S	1,818.0000	24.2240	0	44,039	50,340	-6,302
ISSUE: 73757R102 - POSTAL REALTY TRUST INC REIT						
01/22/24 B	1,593.0000	14.3321	0	-22,831	22,831	



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 810648105 - SCPHARMACEUTICALS INC						
01/22/24 B	381.0000	5.5199	0	-2,103	2,103	
ISSUE: 957638109 - WESTERN ALLIANCE BANCORPORATION						
01/22/24 B	6,112.0000	65.7250	0	-401,711	401,711	
ISSUE: 966084204 - WHITESTONE REI-B REIT						
01/22/24 B	442.0000	12.7316	0	-5,627	5,627	
ISSUE: 03990B101 - ARES MANAGEMENT CORP CL A						
01/23/24 S	5,041.0000	117.4420	5	592,020	599,476	-7,455
ISSUE: 043113208 - ARTESIAN RESOURCES CORP CL A						
01/23/24 B	147.0000	37.9607	0	-5,580	5,580	
ISSUE: 12618T105 - CRA INTERNATIONAL INC						
01/23/24 B	27.0000	106.8850	0	-2,886	2,886	
ISSUE: 205306103 - COMPUTER PROGRAMS & SYSTEMS						
01/23/24 S	641.0000	10.0121	0	6,418	7,179	-762
ISSUE: 21871X109 - COREBRIDGE FINANCIAL INC						
01/23/24 B	16,409.0000	24.4598	0	-401,361	401,361	
ISSUE: 45245E109 - IMAX CORP						
01/23/24 S	1,865.0000	14.2595	0	26,594	28,012	-1,419
ISSUE: 53635B107 - LIQUIDITY SERVICES INC						
01/23/24 B	82.0000	17.3311	0	-1,421	1,421	
ISSUE: 596680108 - MIDDLESEX WATER CO						
01/23/24 B	299.0000	60.4100	0	-18,063	18,063	
ISSUE: 67577R102 - OCUPHIRE PHARMA INC						
01/23/24 S	317.0000	2.7200	0	862	954	-92
ISSUE: 73757R102 - POSTAL REALTY TRUST INC REIT						
01/23/24 B	440.0000	14.3985	0	-6,335	6,335	
ISSUE: 810648105 - SCPHARMACEUTICALS INC						
01/23/24 B	204.0000	5.4600	0	-1,114	1,114	
ISSUE: 966084204 - WHITESTONE REI-B REIT						
01/23/24 B	561.0000	12.6883	0	-7,118	7,118	
ISSUE: 97650W108 - WINTRUST FINANCIAL CORP						
01/23/24 B	4,124.0000	98.6569	0	-406,861	406,861	
ISSUE: 043113208 - ARTESIAN RESOURCES CORP CL A						
01/24/24 B	323.0000	37.7599	0	-12,196	12,196	
ISSUE: 07556Q881 - BEAZER HOMES USA INC						
01/24/24 B	675.0000	30.6692	0	-20,702	20,702	
ISSUE: 12618T105 - CRA INTERNATIONAL INC						
01/24/24 B	39.0000	107.4300	0	-4,190	4,190	
ISSUE: 204280309 - COMPAGNIE DE ST GOBAIN UNSPONS ADR						
01/24/24 S	15,697.0000	13.7269	2	215,469	231,531	-16,061
ISSUE: 205306103 - COMPUTER PROGRAMS & SYSTEMS						
01/24/24 S	1,945.0000	10.0534	0	19,554	21,784	-2,230
ISSUE: 359590304 - FUJITSU LTD UNSPONS ADR						
01/24/24 B	7,108.0000	28.5533	0	-202,957	202,957	
ISSUE: 40131M109 - GUARDANT HEALTH INC						
01/24/24 S	8,575.0000	22.5657	2	193,499	231,954	-38,454



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 407497106 - HAMILTON LANE INC CL A						
01/24/24 B	2,119.0000	117.1596	0	-248,261	248,261	
ISSUE: 410495204 - HANMI FINANCIAL CORP						
01/24/24 S	1,924.0000	17.1099	0	32,919	37,326	-4,406
ISSUE: 45166A102 - IDEAYA BIOSCIENCES INC						
01/24/24 B	6,339.0000	41.9623	0	-265,999	265,999	
ISSUE: 45245E109 - IMAX CORP						
01/24/24 S	785.0000	14.2150	0	11,159	11,791	-632
ISSUE: 492089107 - KERING SA UNSPONS ADR						
01/24/24 B	5,139.0000	39.8447	614	-205,376	205,376	
ISSUE: 501556203 - KYOCERA CORP SPONS ADR						
01/24/24 S	8,131.0000	14.8708	1	120,914	118,997	1,916
ISSUE: 53635B107 - LIQUIDITY SERVICES INC						
01/24/24 B	105.0000	17.5610	0	-1,844	1,844	
ISSUE: 596680108 - MIDDLESEX WATER CO						
01/24/24 B	276.0000	59.7589	0	-16,493	16,493	
ISSUE: 67577R102 - OCUPHIRE PHARMA INC						
01/24/24 S	71.0000	2.6937	0	191	214	-22
ISSUE: 690370101 - BEYOND INC						
01/24/24 S	411.0000	23.9714	0	9,852	11,381	-1,528
ISSUE: 73757R102 - POSTAL REALTY TRUST INC REIT						
01/24/24 B	413.0000	14.3957	0	-5,945	5,945	
ISSUE: 78467K107 - SSE PLC SPONS ADR						
01/24/24 B	8,456.0000	22.6238	0	-191,307	191,307	
ISSUE: 810648105 - SCPHARMACEUTICALS INC						
01/24/24 B	323.0000	5.3136	0	-1,716	1,716	
ISSUE: 83190L208 - SMARTFINANCIAL INC						
01/24/24 B	294.0000	23.8742	0	-7,019	7,019	
ISSUE: 881575401 - TESCO PLC SPONS ADR						
01/24/24 S	17,418.0000	11.3499	2	197,691	194,385	3,306
ISSUE: 966084204 - WHITESTONE REI-B REIT						
01/24/24 B	823.0000	12.5860	0	-10,358	10,358	
ISSUE: 12618T105 - CRA INTERNATIONAL INC						
01/25/24 B	30.0000	106.0602	0	-3,182	3,182	
ISSUE: 410495204 - HANMI FINANCIAL CORP						
01/25/24 S	752.0000	17.0550	0	12,825	14,589	-1,764
ISSUE: 53635B107 - LIQUIDITY SERVICES INC						
01/25/24 B	169.0000	17.4487	0	-2,949	2,949	
ISSUE: 67577R102 - OCUPHIRE PHARMA INC						
01/25/24 S	168.0000	2.6800	0	450	506	-55
ISSUE: 690145107 - OUTSET MEDICAL INC						
01/25/24 S	5,188.0000	3.3897	0	17,586	28,067	-10,481
ISSUE: 690370101 - BEYOND INC						
01/25/24 S	253.0000	23.4469	0	5,932	7,006	-1,074
ISSUE: 810648105 - SCPHARMACEUTICALS INC						
01/25/24 B	347.0000	5.4328	0	-1,885	1,885	



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 83190L208 - SMARTFINANCIAL INC						
01/25/24 B	1,220.0000	23.7304	0	-28,951	28,951	
ISSUE: 966084204 - WHITESTONE REI-B REIT						
01/25/24 B	533.0000	12.7031	0	-6,771	6,771	
ISSUE: 12618T105 - CRA INTERNATIONAL INC						
01/26/24 B	13.0000	106.5456	0	-1,385	1,385	
ISSUE: 22663K107 - CRINETICS PHARMACEUTICALS INC						
01/26/24 B	4,401.0000	36.8775	0	-162,298	162,298	
ISSUE: 410495204 - HANMI FINANCIAL CORP						
01/26/24 S	680.0000	17.1365	0	11,653	13,192	-1,539
ISSUE: 53635B107 - LIQUIDITY SERVICES INC						
01/26/24 B	123.0000	17.4700	0	-2,149	2,149	
ISSUE: 67577R102 - OCUPHIRE PHARMA INC						
01/26/24 S	301.0000	2.7132	0	817	906	-89
ISSUE: 810648105 - SCPHARMACEUTICALS INC						
01/26/24 B	328.0000	5.4141	0	-1,776	1,776	
ISSUE: 966084204 - WHITESTONE REI-B REIT						
01/26/24 B	589.0000	12.7907	0	-7,534	7,534	
ISSUE: 12618T105 - CRA INTERNATIONAL INC						
01/29/24 B	54.0000	106.0174	0	-5,725	5,725	
ISSUE: 156492100 - CENTURY CASINOS INC						
01/29/24 S	1,406.0000	3.7129	0	5,220	6,852	-1,632
ISSUE: 30212P303 - EXPEDIA GROUP INC						
01/29/24 B	3,108.0000	151.4145	0	-470,596	470,596	
ISSUE: 410495204 - HANMI FINANCIAL CORP						
01/29/24 S	734.0000	17.1037	0	12,554	14,240	-1,686
ISSUE: 53635B107 - LIQUIDITY SERVICES INC						
01/29/24 B	142.0000	17.5432	0	-2,491	2,491	
ISSUE: 67577R102 - OCUPHIRE PHARMA INC						
01/29/24 S	557.0000	2.7812	0	1,549	1,677	-127
ISSUE: 745867101 - PULTE GROUP INC						
01/29/24 S	2,306.0000	104.9531	2	242,020	238,025	3,995
ISSUE: 810648105 - SCPHARMACEUTICALS INC						
01/29/24 B	361.0000	5.3100	0	-1,917	1,917	
ISSUE: 89055F103 - TOPBUILD CORP						
01/29/24 S	839.0000	369.1137	2	309,684	314,004	-4,320
ISSUE: 966084204 - WHITESTONE REI-B REIT						
01/29/24 B	560.0000	12.7060	0	-7,115	7,115	
ISSUE: 12618T105 - CRA INTERNATIONAL INC						
01/30/24 B	37.0000	106.9950	0	-3,959	3,959	
ISSUE: 156492100 - CENTURY CASINOS INC						
01/30/24 S	1,227.0000	3.6319	0	4,456	5,980	-1,523
ISSUE: 192422103 - COGNEX CORP						
01/30/24 S	7,829.0000	37.3517	2	292,424	326,782	-34,358
ISSUE: 53635B107 - LIQUIDITY SERVICES INC						
01/30/24 B	113.0000	17.5200	0	-1,980	1,980	



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 67577R102 - OCUPHIRE PHARMA INC						
01/30/24 S	624.0000	2.6831	0	1,674	1,878	-204
ISSUE: 810648105 - SCPHARMACEUTICALS INC						
01/30/24 B	272.0000	5.1600	0	-1,404	1,404	
ISSUE: 05465C100 - AXOS FINANCIAL INC						
01/31/24 S	1,168.0000	58.6393	1	68,490	63,773	4,717
ISSUE: 12618T105 - CRA INTERNATIONAL INC						
01/31/24 B	57.0000	107.9800	0	-6,155	6,155	
ISSUE: 156492100 - CENTURY CASINOS INC						
01/31/24 S	1,177.0000	3.5879	0	4,223	5,736	-1,513
ISSUE: 313148306 - FEDERAL AGRIC MTG CORP-CL C						
01/31/24 S	8.0000	191.3801	0	1,531	1,530	1
ISSUE: 53635B107 - LIQUIDITY SERVICES INC						
01/31/24 B	103.0000	17.6201	0	-1,815	1,815	
ISSUE: 67577R102 - OCUPHIRE PHARMA INC						
01/31/24 S	328.0000	2.6629	0	873	987	-114
ISSUE: 810648105 - SCPHARMACEUTICALS INC						
01/31/24 B	413.0000	5.0223	0	-2,074	2,074	
ISSUE: 83190L208 - SMARTFINANCIAL INC						
01/31/24 B	498.0000	23.4947	0	-11,700	11,700	
ISSUE: 02128L106 - ALTA EQUIPMENT GROUP INC						
02/01/24 B	599.0000	11.0750	0	-6,634	6,634	
ISSUE: 02128L106 - ALTA EQUIPMENT GROUP INC						
02/01/24 B	628.0000	11.0486	0	-6,939	6,939	
ISSUE: 04206A101 - ARLO TECHNOLOGIES INC						
02/01/24 B	2,377.0000	9.0382	0	-21,484	21,484	
ISSUE: 12618T105 - CRA INTERNATIONAL INC						
02/01/24 B	16.0000	106.8216	0	-1,709	1,709	
ISSUE: 156492100 - CENTURY CASINOS INC						
02/01/24 S	726.0000	3.2133	0	2,333	3,538	-1,205
ISSUE: 156492100 - CENTURY CASINOS INC						
02/01/24 S	736.0000	3.2850	0	2,418	3,587	-1,169
ISSUE: 53635B107 - LIQUIDITY SERVICES INC						
02/01/24 B	138.0000	17.5700	0	-2,425	2,425	
ISSUE: 67577R102 - OCUPHIRE PHARMA INC						
02/01/24 S	99.0000	2.6400	0	261	298	-37
ISSUE: 810648105 - SCPHARMACEUTICALS INC						
02/01/24 B	338.0000	5.0079	0	-1,693	1,693	
ISSUE: 83190L208 - SMARTFINANCIAL INC						
02/01/24 B	562.0000	23.1500	0	-13,010	13,010	
ISSUE: 860630102 - STIFEL FINANCIAL CORPORATION						
02/01/24 B	1,951.0000	72.0606	0	-140,590	140,590	
ISSUE: 02128L106 - ALTA EQUIPMENT GROUP INC						
02/02/24 B	598.0000	10.9371	0	-6,540	6,540	
ISSUE: 04206A101 - ARLO TECHNOLOGIES INC						
02/02/24 B	1,076.0000	9.0896	0	-9,780	9,780	



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 12618T105 - CRA INTERNATIONAL INC						
02/02/24 B	55.0000	105.3247	0	-5,793	5,793	
ISSUE: 156492100 - CENTURY CASINOS INC						
02/02/24 S	608.0000	3.1743	0	1,930	2,963	-1,033
ISSUE: 53635B107 - LIQUIDITY SERVICES INC						
02/02/24 B	147.0000	17.4300	0	-2,562	2,562	
ISSUE: 67577R102 - OCUPHIRE PHARMA INC						
02/02/24 S	228.0000	2.5976	0	592	686	-94
ISSUE: 810648105 - SCPHARMACEUTICALS INC						
02/02/24 B	268.0000	4.9500	0	-1,327	1,327	
ISSUE: G8232Y101 - SMART GLOBAL HOLDINGS INC						
02/05/24 B	1,148.0000	20.4722	0	-23,502	23,502	
ISSUE: 00081T108 - ACCO BRANDS CORP						
02/05/24 B	598.0000	6.3052	0	-3,771	3,771	
ISSUE: 12618T105 - CRA INTERNATIONAL INC						
02/05/24 B	30.0000	107.1574	0	-3,215	3,215	
ISSUE: 156492100 - CENTURY CASINOS INC						
02/05/24 S	594.0000	3.1246	0	1,856	2,895	-1,039
ISSUE: 199333105 - COLUMBUS MCKINNON CORP NY						
02/05/24 B	394.0000	39.7500	0	-15,662	15,662	
ISSUE: 29382R107 - ENTRAVISION COMMUNICATIONS CORP						
02/05/24 B	2,163.0000	3.8170	0	-8,256	8,256	
ISSUE: 30233G209 - EYEPOINT PHARMACEUTICALS INC						
02/05/24 B	5,987.0000	27.3610	0	-163,810	163,810	
ISSUE: 313148306 - FEDERAL AGRIC MTG CORP-CL C						
02/05/24 S	5.0000	185.2419	0	926	956	-30
ISSUE: 320557101 - FIRST INTERNET BANCORP						
02/05/24 B	126.0000	29.7004	0	-3,742	3,742	
ISSUE: 420877201 - HAYNES INTERNATIONAL INC						
02/05/24 S	3,025.0000	59.5400	1	180,107	172,576	7,531
ISSUE: 420877201 - HAYNES INTERNATIONAL INC						
02/05/24 S	2,250.0000	59.7413	1	134,417	128,363	6,054
ISSUE: 444144109 - HUDSON TECHNOLOGIES INC						
02/05/24 B	1,321.0000	12.8893	0	-17,027	17,027	
ISSUE: 444144109 - HUDSON TECHNOLOGIES INC						
02/05/24 B	6,079.0000	12.8940	0	-78,383	78,383	
ISSUE: 45166A102 - IDEAYA BIOSCIENCES INC						
02/05/24 B	3,508.0000	43.3536	0	-152,084	152,084	
ISSUE: 488152208 - KELLY SERVICES INC						
02/05/24 B	405.0000	20.5933	0	-8,340	8,340	
ISSUE: 53635B107 - LIQUIDITY SERVICES INC						
02/05/24 B	70.0000	17.0428	0	-1,193	1,193	
ISSUE: 67577R102 - OCUPHIRE PHARMA INC						
02/05/24 S	341.0000	2.5300	0	863	1,026	-164
ISSUE: 810648105 - SCPHARMACEUTICALS INC						
02/05/24 B	301.0000	4.9700	0	-1,496	1,496	



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 913837100 - UNIVERSAL STAINLESS & ALLOY						
02/05/24 B	437.0000	19.6421	0	-8,584	8,584	
ISSUE: G17766109 - CAMBIUM NETWORKS CORP						
02/06/24 S	148.0000	4.3368	0	642	888	-246
ISSUE: G8232Y101 - SMART GLOBAL HOLDINGS INC						
02/06/24 B	677.0000	20.6471	0	-13,978	13,978	
ISSUE: M51474118 - GILAT SATELLITE NETWORKS LTD						
02/06/24 B	1,909.0000	6.4232	0	-12,262	12,262	
ISSUE: 00081T108 - ACCO BRANDS CORP						
02/06/24 B	955.0000	6.3062	0	-6,022	6,022	
ISSUE: 00081T108 - ACCO BRANDS CORP						
02/06/24 B	1,015.0000	6.3039	0	-6,398	6,398	
ISSUE: 07556Q881 - BEAZER HOMES USA INC						
02/06/24 B	650.0000	29.1102	0	-18,922	18,922	
ISSUE: 12618T105 - CRA INTERNATIONAL INC						
02/06/24 B	44.0000	107.5650	0	-4,733	4,733	
ISSUE: 156492100 - CENTURY CASINOS INC						
02/06/24 S	652.0000	3.2777	0	2,137	3,178	-1,040
ISSUE: 199333105 - COLUMBUS MCKINNON CORP NY						
02/06/24 B	209.0000	41.1400	0	-8,598	8,598	
ISSUE: 25400W102 - DIGITAL TURBINE INC						
02/06/24 B	1,068.0000	5.3095	0	-5,671	5,671	
ISSUE: 29382R107 - ENTRAVISION COMMUNICATIONS CORP						
02/06/24 B	1,290.0000	3.9631	0	-5,112	5,112	
ISSUE: 444144109 - HUDSON TECHNOLOGIES INC						
02/06/24 B	3,575.0000	12.8908	0	-46,085	46,085	
ISSUE: 46121Y201 - INTREPID POTASH INC						
02/06/24 S	522.0000	18.1550	0	9,477	12,471	-2,994
ISSUE: 46121Y201 - INTREPID POTASH INC						
02/06/24 S	783.0000	17.9338	0	14,042	18,706	-4,664
ISSUE: 488152208 - KELLY SERVICES INC						
02/06/24 B	275.0000	21.2100	0	-5,833	5,833	
ISSUE: 53635B107 - LIQUIDITY SERVICES INC						
02/06/24 B	72.0000	17.1750	0	-1,237	1,237	
ISSUE: 629445206 - NVE CORP						
02/06/24 B	59.0000	78.6332	0	-4,639	4,639	
ISSUE: 67577R102 - OCUPHIRE PHARMA INC						
02/06/24 S	618.0000	2.5400	0	1,570	1,860	-290
ISSUE: 810648105 - SCPHARMACEUTICALS INC						
02/06/24 B	348.0000	5.3928	0	-1,877	1,877	
ISSUE: 913837100 - UNIVERSAL STAINLESS & ALLOY						
02/06/24 B	888.0000	19.5558	0	-17,366	17,366	
ISSUE: G17766109 - CAMBIUM NETWORKS CORP						
02/07/24 S	247.0000	4.4003	0	1,087	1,482	-395
ISSUE: G8232Y101 - SMART GLOBAL HOLDINGS INC						
02/07/24 B	697.0000	20.9813	0	-14,624	14,624	



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: M51474118 - GILAT SATELLITE NETWORKS LTD						
02/07/24 B	1,359.0000	6.3930	0	-8,688	8,688	
ISSUE: M51474118 - GILAT SATELLITE NETWORKS LTD						
02/07/24 B	2,287.0000	6.4141	0	-14,669	14,669	
ISSUE: M97628107 - WALKME LTD						
02/07/24 B	186.0000	10.2167	0	-1,900	1,900	
ISSUE: 00081T108 - ACCO BRANDS CORP						
02/07/24 B	1,432.0000	6.2576	0	-8,961	8,961	
ISSUE: 12618T105 - CRA INTERNATIONAL INC						
02/07/24 B	27.0000	107.8700	0	-2,912	2,912	
ISSUE: 156492100 - CENTURY CASINOS INC						
02/07/24 S	613.0000	3.1535	0	1,933	2,987	-1,054
ISSUE: 199333105 - COLUMBUS MCKINNON CORP NY						
02/07/24 B	151.0000	41.5600	0	-6,276	6,276	
ISSUE: 25400W102 - DIGITAL TURBINE INC						
02/07/24 B	240.0000	5.1492	0	-1,236	1,236	
ISSUE: 25432X102 - DIME COMMUNITY BANCSHARES INC						
02/07/24 B	727.0000	17.9853	0	-13,075	13,075	
ISSUE: 25432X102 - DIME COMMUNITY BANCSHARES INC						
02/07/24 B	698.0000	18.3577	0	-12,814	12,814	
ISSUE: 29382R107 - ENTRAVISION COMMUNICATIONS CORP						
02/07/24 B	2,297.0000	3.8353	0	-8,810	8,810	
ISSUE: 31866P102 - FIRST BANCORP INC						
02/07/24 B	139.0000	23.3500	0	-3,246	3,246	
ISSUE: 320557101 - FIRST INTERNET BANCORP						
02/07/24 B	116.0000	31.3343	0	-3,635	3,635	
ISSUE: 444144109 - HUDSON TECHNOLOGIES INC						
02/07/24 B	1,750.0000	13.3732	0	-23,403	23,403	
ISSUE: 46121Y201 - INTREPID POTASH INC						
02/07/24 S	1,552.0000	17.8576	0	27,715	37,077	-9,363
ISSUE: 46121Y201 - INTREPID POTASH INC						
02/07/24 S	671.0000	17.6468	0	11,841	16,030	-4,189
ISSUE: 488152208 - KELLY SERVICES INC						
02/07/24 B	342.0000	20.9116	0	-7,152	7,152	
ISSUE: 53635B107 - LIQUIDITY SERVICES INC						
02/07/24 B	69.0000	17.2350	0	-1,189	1,189	
ISSUE: 629445206 - NVE CORP						
02/07/24 B	61.0000	79.2293	0	-4,833	4,833	
ISSUE: 67577R102 - OCUPHIRE PHARMA INC						
02/07/24 S	334.0000	2.4500	0	818	1,005	-187
ISSUE: 810648105 - SCPHARMACEUTICALS INC						
02/07/24 B	251.0000	5.2238	0	-1,311	1,311	
ISSUE: 913837100 - UNIVERSAL STAINLESS & ALLOY						
02/07/24 B	139.0000	18.9721	0	-2,637	2,637	
ISSUE: G17766109 - CAMBIUM NETWORKS CORP						
02/08/24 S	22.0000	4.3914	0	97	132	-35



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: G8232Y101 - SMART GLOBAL HOLDINGS INC						
02/08/24 B	853.0000	21.9455	0	-18,720	18,720	
ISSUE: M51474118 - GILAT SATELLITE NETWORKS LTD						
02/08/24 B	1,584.0000	6.5120	0	-10,315	10,315	
ISSUE: M97628107 - WALKME LTD						
02/08/24 B	121.0000	10.3200	0	-1,249	1,249	
ISSUE: 12618T105 - CRA INTERNATIONAL INC						
02/08/24 B	15.0000	107.0500	0	-1,606	1,606	
ISSUE: 156492100 - CENTURY CASINOS INC						
02/08/24 S	2,282.0000	3.5044	0	7,997	11,121	-3,124
ISSUE: 199333105 - COLUMBUS MCKINNON CORP NY						
02/08/24 B	181.0000	41.5600	0	-7,522	7,522	
ISSUE: 31866P102 - FIRST BANCORP INC						
02/08/24 B	58.0000	23.6444	0	-1,371	1,371	
ISSUE: 320557101 - FIRST INTERNET BANCORP						
02/08/24 B	232.0000	31.1101	0	-7,218	7,218	
ISSUE: 46121Y201 - INTREPID POTASH INC						
02/08/24 S	485.0000	17.9089	0	8,686	11,587	-2,901
ISSUE: 488152208 - KELLY SERVICES INC						
02/08/24 B	188.0000	21.2900	0	-4,003	4,003	
ISSUE: 53635B107 - LIQUIDITY SERVICES INC						
02/08/24 B	639.0000	15.5118	0	-9,912	9,912	
ISSUE: 629445206 - NVE CORP						
02/08/24 B	82.0000	80.8300	0	-6,628	6,628	
ISSUE: 67577R102 - OCUPHIRE PHARMA INC						
02/08/24 S	228.0000	2.4758	0	564	686	-122
ISSUE: 810648105 - SCPHARMACEUTICALS INC						
02/08/24 B	307.0000	5.2000	0	-1,596	1,596	
ISSUE: 913837100 - UNIVERSAL STAINLESS & ALLOY						
02/08/24 B	91.0000	19.6434	0	-1,788	1,788	
ISSUE: 925050106 - VERONA PHARMA PLC SPONS ADR						
02/08/24 B	170.0000	16.2144	0	-2,756	2,756	
ISSUE: G17766109 - CAMBIUM NETWORKS CORP						
02/09/24 S	69.0000	4.4900	0	310	414	-104
ISSUE: G8232Y101 - SMART GLOBAL HOLDINGS INC						
02/09/24 B	425.0000	22.6700	0	-9,635	9,635	
ISSUE: M51474118 - GILAT SATELLITE NETWORKS LTD						
02/09/24 B	7,661.0000	6.4982	0	-49,783	49,783	
ISSUE: M97628107 - WALKME LTD						
02/09/24 B	33.0000	10.5600	0	-348	348	
ISSUE: 02083X103 - ALPINE INCOME PROPERTY TRUST REIT						
02/09/24 B	327.0000	15.5643	0	-5,090	5,090	
ISSUE: 12618T105 - CRA INTERNATIONAL INC						
02/09/24 B	10.0000	110.0000	0	-1,100	1,100	
ISSUE: 156492100 - CENTURY CASINOS INC						
02/09/24 S	1,174.0000	3.4815	0	4,087	5,721	-1,634



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 199333105 - COLUMBUS MCKINNON CORP NY						
02/09/24 B	181.0000	42.0600	0	-7,613	7,613	
ISSUE: 31866P102 - FIRST BANCORP INC						
02/09/24 B	138.0000	24.7244	0	-3,412	3,412	
ISSUE: 320557101 - FIRST INTERNET BANCORP						
02/09/24 B	97.0000	32.1727	0	-3,121	3,121	
ISSUE: 444144109 - HUDSON TECHNOLOGIES INC						
02/09/24 B	950.0000	13.5375	0	-12,861	12,861	
ISSUE: 46121Y201 - INTREPID POTASH INC						
02/09/24 S	3,319.0000	17.8800	0	59,343	79,291	-19,948
ISSUE: 488152208 - KELLY SERVICES INC						
02/09/24 B	324.0000	21.2483	0	-6,884	6,884	
ISSUE: 488152208 - KELLY SERVICES INC						
02/09/24 B	341.0000	21.2570	0	-7,249	7,249	
ISSUE: 53635B107 - LIQUIDITY SERVICES INC						
02/09/24 B	291.0000	16.0544	0	-4,672	4,672	
ISSUE: 575385109 - MASONITE INTERNATIONAL CORP						
02/09/24 S	429.0000	130.1439	0	55,831	36,319	19,512
ISSUE: 629445206 - NVE CORP						
02/09/24 B	60.0000	83.8800	0	-5,033	5,033	
ISSUE: 67577R102 - OCUPHIRE PHARMA INC						
02/09/24 S	322.0000	2.5500	0	821	969	-148
ISSUE: 677864100 - OIL-DRI CORP OF AMERICA						
02/09/24 S	307.0000	65.9877	0	20,258	20,578	-320
ISSUE: 810648105 - SCPHARMACEUTICALS INC						
02/09/24 B	187.0000	5.2900	0	-989	989	
ISSUE: 913837100 - UNIVERSAL STAINLESS & ALLOY						
02/09/24 B	720.0000	19.3800	0	-13,954	13,954	
ISSUE: 925050106 - VERONA PHARMA PLC SPONS ADR						
02/09/24 B	96.0000	16.9800	0	-1,630	1,630	
ISSUE: G17766109 - CAMBIUM NETWORKS CORP						
02/12/24 S	106.0000	4.6000	0	488	636	-148
ISSUE: M51474118 - GILAT SATELLITE NETWORKS LTD						
02/12/24 B	3,465.0000	6.4989	0	-22,519	22,519	
ISSUE: M97628107 - WALKME LTD						
02/12/24 B	167.0000	10.6650	0	-1,781	1,781	
ISSUE: 02083X103 - ALPINE INCOME PROPERTY TRUST REIT						
02/12/24 B	314.0000	16.0400	0	-5,037	5,037	
ISSUE: 12618T105 - CRA INTERNATIONAL INC						
02/12/24 B	10.0000	111.6400	0	-1,116	1,116	
ISSUE: 156492100 - CENTURY CASINOS INC						
02/12/24 S	980.0000	3.3003	0	3,234	4,776	-1,542
ISSUE: 199333105 - COLUMBUS MCKINNON CORP NY						
02/12/24 B	284.0000	42.9661	0	-12,202	12,202	
ISSUE: 31866P102 - FIRST BANCORP INC						
02/12/24 B	76.0000	24.9977	0	-1,900	1,900	



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 320557101 - FIRST INTERNET BANCORP						
02/12/24 B	116.0000	32.1498	0	-3,729	3,729	
ISSUE: 439038100 - HOOKER FURNISHINGS CORP						
02/12/24 B	205.0000	25.2200	0	-5,170	5,170	
ISSUE: 53635B107 - LIQUIDITY SERVICES INC						
02/12/24 B	206.0000	15.9655	0	-3,289	3,289	
ISSUE: 629445206 - NVE CORP						
02/12/24 B	66.0000	84.6795	0	-5,589	5,589	
ISSUE: 67577R102 - OCUPHIRE PHARMA INC						
02/12/24 S	1,287.0000	2.7270	0	3,510	3,874	-364
ISSUE: 810648105 - SCPHARMACEUTICALS INC						
02/12/24 B	798.0000	5.6142	0	-4,480	4,480	
ISSUE: 874039100 - TAIWAN SEMICONDUCTOR SPONS ADR						
02/12/24 S	1,129.0000	130.9231	1	147,811	117,416	30,395
ISSUE: 925050106 - VERONA PHARMA PLC SPONS ADR						
02/12/24 B	185.0000	17.2432	0	-3,190	3,190	
ISSUE: G17766109 - CAMBIUM NETWORKS CORP						
02/13/24 S	642.0000	4.2900	0	2,754	3,852	-1,098
ISSUE: M4R82T106 - FIVERR INTERNATIONAL LTD						
02/13/24 B	341.0000	28.7443	0	-9,802	9,802	
ISSUE: M51474118 - GILAT SATELLITE NETWORKS LTD						
02/13/24 B	3,441.0000	6.4758	0	-22,283	22,283	
ISSUE: M97628107 - WALKME LTD						
02/13/24 B	252.0000	9.9524	0	-2,508	2,508	
ISSUE: 02083X103 - ALPINE INCOME PROPERTY TRUST REIT						
02/13/24 B	659.0000	15.4907	0	-10,208	10,208	
ISSUE: 12618T105 - CRA INTERNATIONAL INC						
02/13/24 B	100.0000	108.9700	0	-10,897	10,897	
ISSUE: 31866P102 - FIRST BANCORP INC						
02/13/24 B	314.0000	23.8313	0	-7,483	7,483	
ISSUE: 320557101 - FIRST INTERNET BANCORP						
02/13/24 B	498.0000	31.1944	0	-15,535	15,535	
ISSUE: 439038100 - HOOKER FURNISHINGS CORP						
02/13/24 B	472.0000	23.9865	0	-11,322	11,322	
ISSUE: 53635B107 - LIQUIDITY SERVICES INC						
02/13/24 B	366.0000	16.1299	0	-5,904	5,904	
ISSUE: 629445206 - NVE CORP						
02/13/24 B	97.0000	79.5128	0	-7,713	7,713	
ISSUE: 67577R102 - OCUPHIRE PHARMA INC						
02/13/24 S	687.0000	2.5354	0	1,742	2,068	-326
ISSUE: 810648105 - SCPHARMACEUTICALS INC						
02/13/24 B	629.0000	5.3257	0	-3,350	3,350	
ISSUE: 917488108 - UTAH MEDICAL PRODUCTS INC						
02/13/24 S	8.0000	72.3300	0	579	674	-95
ISSUE: 925050106 - VERONA PHARMA PLC SPONS ADR						
02/13/24 B	155.0000	17.3987	0	-2,697	2,697	



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: M4R82T106 - FIVERR INTERNATIONAL LTD						
02/14/24 B	328.0000	29.1571	0	-9,564	9,564	
ISSUE: M51474118 - GILAT SATELLITE NETWORKS LTD						
02/14/24 B	8,119.0000	6.5000	0	-52,774	52,774	
ISSUE: M97628107 - WALKME LTD						
02/14/24 B	20.0000	10.0097	0	-200	200	
ISSUE: 02128L106 - ALTA EQUIPMENT GROUP INC						
02/14/24 B	441.0000	11.2267	0	-4,951	4,951	
ISSUE: 12618T105 - CRA INTERNATIONAL INC						
02/14/24 B	55.0000	106.7805	0	-5,873	5,873	
ISSUE: 23304Y100 - DBS GROUP HLDGS LTD SPONS ADR						
02/14/24 B	1,610.0000	96.1623	0	-154,821	154,821	
ISSUE: 320557101 - FIRST INTERNET BANCORP						
02/14/24 B	193.0000	31.8265	0	-6,143	6,143	
ISSUE: 439038100 - HOOKER FURNISHINGS CORP						
02/14/24 B	43.0000	24.0695	0	-1,035	1,035	
ISSUE: 49428J109 - KIMBALL ELECTRONICS INC						
02/14/24 B	874.0000	21.2122	0	-18,539	18,539	
ISSUE: 53635B107 - LIQUIDITY SERVICES INC						
02/14/24 B	226.0000	16.4642	0	-3,721	3,721	
ISSUE: 67577R102 - OCUPHIRE PHARMA INC						
02/14/24 S	414.0000	2.5300	0	1,047	1,246	-199
ISSUE: 810648105 - SCPHARMACEUTICALS INC						
02/14/24 B	285.0000	5.6100	0	-1,599	1,599	
ISSUE: 910340108 - UNITED FIRE GROUP INC						
02/14/24 S	1,119.0000	23.9527	0	26,803	22,514	4,289
ISSUE: 910340108 - UNITED FIRE GROUP INC						
02/14/24 S	456.0000	24.0000	0	10,944	9,175	1,769
ISSUE: 910340108 - UNITED FIRE GROUP INC						
02/14/24 S	1,299.0000	24.6629	0	32,037	26,136	5,901
ISSUE: 917488108 - UTAH MEDICAL PRODUCTS INC						
02/14/24 S	35.0000	71.9400	0	2,518	2,948	-430
ISSUE: 925050106 - VERONA PHARMA PLC SPONS ADR						
02/14/24 B	129.0000	17.4745	0	-2,254	2,254	
ISSUE: G17766109 - CAMBIUM NETWORKS CORP						
02/15/24 S	58.0000	4.5500	0	264	348	-84
ISSUE: M97628107 - WALKME LTD						
02/15/24 B	50.0000	10.0574	0	-503	503	
ISSUE: 02128L106 - ALTA EQUIPMENT GROUP INC						
02/15/24 B	116.0000	11.0000	0	-1,276	1,276	
ISSUE: 02128L106 - ALTA EQUIPMENT GROUP INC						
02/15/24 B	168.0000	11.9052	0	-2,000	2,000	
ISSUE: 029683109 - AMERICAN SOFTWARE CLASS A						
02/15/24 B	5,440.0000	10.9650	0	-59,650	59,650	
ISSUE: 029683109 - AMERICAN SOFTWARE CLASS A						
02/15/24 B	691.0000	10.9188	0	-7,545	7,545	



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 12618T105 - CRA INTERNATIONAL INC						
02/15/24 B	9.0000	109.3300	0	-984	984	
ISSUE: 320557101 - FIRST INTERNET BANCORP						
02/15/24 B	171.0000	33.1600	0	-5,670	5,670	
ISSUE: 439038100 - HOOKER FURNISHINGS CORP						
02/15/24 B	91.0000	25.7000	0	-2,339	2,339	
ISSUE: 49428J109 - KIMBALL ELECTRONICS INC						
02/15/24 B	276.0000	21.2346	0	-5,861	5,861	
ISSUE: 53635B107 - LIQUIDITY SERVICES INC						
02/15/24 B	147.0000	16.9900	0	-2,498	2,498	
ISSUE: 575385109 - MASONITE INTERNATIONAL CORP						
02/15/24 S	125.0000	129.6800	0	16,210	10,583	5,627
ISSUE: 67577R102 - OCUPHIRE PHARMA INC						
02/15/24 S	264.0000	2.6036	0	687	795	-107
ISSUE: 810648105 - SCPHARMACEUTICALS INC						
02/15/24 B	661.0000	5.5515	0	-3,670	3,670	
ISSUE: 825698103 - SHYFT GROUP INC						
02/15/24 B	974.0000	11.7843	0	-11,478	11,478	
ISSUE: 82620P102 - SIERRA BANCORP						
02/15/24 B	875.0000	19.2913	0	-16,880	16,880	
ISSUE: 917488108 - UTAH MEDICAL PRODUCTS INC						
02/15/24 S	36.0000	71.2360	0	2,564	3,032	-467
ISSUE: 925050106 - VERONA PHARMA PLC SPONS ADR						
02/15/24 B	183.0000	17.2095	0	-3,149	3,149	
ISSUE: 02128L106 - ALTA EQUIPMENT GROUP INC						
02/16/24 B	278.0000	12.1593	0	-3,380	3,380	
ISSUE: 029683109 - AMERICAN SOFTWARE CLASS A						
02/16/24 B	1,849.0000	10.9606	0	-20,266	20,266	
ISSUE: 12618T105 - CRA INTERNATIONAL INC						
02/16/24 B	74.0000	113.4100	0	-8,392	8,392	
ISSUE: 320557101 - FIRST INTERNET BANCORP						
02/16/24 B	163.0000	33.2300	0	-5,416	5,416	
ISSUE: 439038100 - HOOKER FURNISHINGS CORP						
02/16/24 B	387.0000	25.4761	0	-9,859	9,859	
ISSUE: 575385109 - MASONITE INTERNATIONAL CORP						
02/16/24 S	73.0000	129.9650	0	9,487	6,180	3,307
ISSUE: 67577R102 - OCUPHIRE PHARMA INC						
02/16/24 S	144.0000	2.6300	0	379	433	-55
ISSUE: 810648105 - SCPHARMACEUTICALS INC						
02/16/24 B	374.0000	6.0326	0	-2,256	2,256	
ISSUE: 825698103 - SHYFT GROUP INC						
02/16/24 B	801.0000	11.8800	0	-9,516	9,516	
ISSUE: 917488108 - UTAH MEDICAL PRODUCTS INC						
02/16/24 S	23.0000	72.3327	0	1,664	1,937	-273
ISSUE: 925050106 - VERONA PHARMA PLC SPONS ADR						
02/16/24 B	132.0000	16.8400	0	-2,223	2,223	



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 017766109 - CAMBIUM NETWORKS CORP						
02/20/24 S	229.0000	4.3600	0	998	1,374	-376
ISSUE: 021281106 - ALTA EQUIPMENT GROUP INC						
02/20/24 B	472.0000	12.0181	0	-5,673	5,673	
ISSUE: 029683109 - AMERICAN SOFTWARE CLASS A						
02/20/24 B	870.0000	10.8644	0	-9,452	9,452	
ISSUE: 126181105 - CRA INTERNATIONAL INC						
02/20/24 B	23.0000	112.7000	0	-2,592	2,592	
ISSUE: 320557101 - FIRST INTERNET BANCORP						
02/20/24 B	127.0000	32.7100	0	-4,154	4,154	
ISSUE: 439038100 - HOOKER FURNISHINGS CORP						
02/20/24 B	649.0000	24.5428	0	-15,928	15,928	
ISSUE: 53635B107 - LIQUIDITY SERVICES INC						
02/20/24 B	94.0000	17.0506	0	-1,603	1,603	
ISSUE: 575385109 - MASONITE INTERNATIONAL CORP						
02/20/24 S	62.0000	129.9362	0	8,056	5,249	2,807
ISSUE: 67577R102 - OCUPHIRE PHARMA INC						
02/20/24 S	224.0000	2.5943	0	581	674	-93
ISSUE: 810648105 - SCPHARMACEUTICALS INC						
02/20/24 B	204.0000	5.7700	0	-1,177	1,177	
ISSUE: 917488108 - UTAH MEDICAL PRODUCTS INC						
02/20/24 S	4.0000	73.1846	0	293	337	-44
ISSUE: 925050106 - VERONA PHARMA PLC SPONS ADR						
02/20/24 B	150.0000	17.1503	0	-2,573	2,573	
ISSUE: 126181105 - CRA INTERNATIONAL INC						
02/21/24 B	5.0000	111.5300	0	-558	558	
ISSUE: 320557101 - FIRST INTERNET BANCORP						
02/21/24 B	136.0000	32.3401	0	-4,398	4,398	
ISSUE: 439038100 - HOOKER FURNISHINGS CORP						
02/21/24 B	128.0000	24.5300	0	-3,140	3,140	
ISSUE: 53635B107 - LIQUIDITY SERVICES INC						
02/21/24 B	22.0000	17.0193	0	-374	374	
ISSUE: 575385109 - MASONITE INTERNATIONAL CORP						
02/21/24 S	111.0000	129.8051	0	14,408	9,397	5,011
ISSUE: 67577R102 - OCUPHIRE PHARMA INC						
02/21/24 S	196.0000	2.4600	0	482	590	-108
ISSUE: 810648105 - SCPHARMACEUTICALS INC						
02/21/24 B	163.0000	5.5600	0	-906	906	
ISSUE: 828363101 - SILVERCREST METALS INC						
02/21/24 S	7,434.0000	5.1383	0	38,198	48,399	-10,201
ISSUE: 917488108 - UTAH MEDICAL PRODUCTS INC						
02/21/24 S	16.0000	72.0053	0	1,152	1,348	-195
ISSUE: 925050106 - VERONA PHARMA PLC SPONS ADR						
02/21/24 B	38.0000	16.7091	0	-635	635	
ISSUE: 10576N102 - BRAZE INC CL A						
02/22/24 B	1,765.0000	56.6969	0	-100,070	100,070	



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 12618T105 - CRA INTERNATIONAL INC						
02/22/24 B	47.0000	111.9018	0	-5,259	5,259	
ISSUE: 53635B107 - LIQUIDITY SERVICES INC						
02/22/24 B	91.0000	17.1300	0	-1,559	1,559	
ISSUE: 575385109 - MASONITE INTERNATIONAL CORP						
02/22/24 S	95.0000	129.9500	0	12,345	8,043	4,302
ISSUE: 67577R102 - OCUPHIRE PHARMA INC						
02/22/24 S	338.0000	2.4900	0	842	1,017	-176
ISSUE: 810648105 - SCPHARMACEUTICALS INC						
02/22/24 B	207.0000	5.6854	0	-1,177	1,177	
ISSUE: 828363101 - SILVERCREST METALS INC						
02/22/24 S	1,391.0000	5.1177	0	7,119	9,056	-1,937
ISSUE: 917488108 - UTAH MEDICAL PRODUCTS INC						
02/22/24 S	13.0000	70.9157	0	922	1,095	-173
ISSUE: 925050106 - VERONA PHARMA PLC SPONS ADR						
02/22/24 B	109.0000	16.9219	0	-1,844	1,844	
ISSUE: 12618T105 - CRA INTERNATIONAL INC						
02/23/24 B	12.0000	112.7700	0	-1,353	1,353	
ISSUE: 53635B107 - LIQUIDITY SERVICES INC						
02/23/24 B	67.0000	17.4828	0	-1,171	1,171	
ISSUE: 575385109 - MASONITE INTERNATIONAL CORP						
02/23/24 S	115.0000	129.9917	0	14,949	9,736	5,213
ISSUE: 67577R102 - OCUPHIRE PHARMA INC						
02/23/24 S	224.0000	2.4800	0	556	674	-119
ISSUE: 810648105 - SCPHARMACEUTICALS INC						
02/23/24 B	168.0000	5.7455	0	-965	965	
ISSUE: 91544A109 - UPLAND SOFTWARE INC						
02/23/24 S	3,989.0000	2.7365	0	10,916	16,873	-5,958
ISSUE: 917488108 - UTAH MEDICAL PRODUCTS INC						
02/23/24 S	156.0000	70.2700	0	10,962	13,138	-2,176
ISSUE: 925050106 - VERONA PHARMA PLC SPONS ADR						
02/23/24 B	157.0000	16.7507	0	-2,630	2,630	
ISSUE: M51474118 - GILAT SATELLITE NETWORKS LTD						
02/26/24 B	2,023.0000	5.9350	0	-12,007	12,007	
ISSUE: M51474118 - GILAT SATELLITE NETWORKS LTD						
02/26/24 B	3,502.0000	5.9648	0	-20,889	20,889	
ISSUE: M97628107 - WALKME LTD						
02/26/24 B	107.0000	9.4882	0	-1,015	1,015	
ISSUE: 12618T105 - CRA INTERNATIONAL INC						
02/26/24 B	58.0000	114.8201	0	-6,660	6,660	
ISSUE: 53635B107 - LIQUIDITY SERVICES INC						
02/26/24 B	92.0000	17.7847	0	-1,636	1,636	
ISSUE: 575385109 - MASONITE INTERNATIONAL CORP						
02/26/24 S	34.0000	130.0614	0	4,422	2,878	1,544
ISSUE: 67577R102 - OCUPHIRE PHARMA INC						
02/26/24 S	315.0000	2.5130	0	792	948	-157



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ISSUE: 677864100 - OIL-DRI CORP OF AMERICA						
02/26/24 S	151.0000	70.3519	0	10,623	10,121	502
ISSUE: 810648105 - SCPHARMACEUTICALS INC						
02/26/24 B	55.0000	5.9650	0	-328	328	
ISSUE: 91544A109 - UPLAND SOFTWARE INC						
02/26/24 S	753.0000	2.7513	0	2,072	3,185	-1,113
ISSUE: 917488108 - UTAH MEDICAL PRODUCTS INC						
02/26/24 S	31.0000	70.1690	0	2,175	2,611	-436
ISSUE: 925050106 - VERONA PHARMA PLC SPONS ADR						
02/26/24 B	91.0000	17.0574	0	-1,552	1,552	
ISSUE: M97628107 - WALKME LTD						
02/27/24 B	57.0000	9.4450	0	-538	538	
ISSUE: 029683109 - AMERICAN SOFTWARE CLASS A						
02/27/24 B	7,112.0000	11.4626	0	-81,522	81,522	
ISSUE: 029683109 - AMERICAN SOFTWARE CLASS A						
02/27/24 B	838.0000	11.4700	0	-9,612	9,612	
ISSUE: 12618T105 - CRA INTERNATIONAL INC						
02/27/24 B	105.0000	116.1482	0	-12,196	12,196	
ISSUE: 42330P107 - HELIX ENERGY SOLUTIONS GROUP						
02/27/24 B	1,852.0000	9.3699	0	-17,353	17,353	
ISSUE: 488152208 - KELLY SERVICES INC						
02/27/24 B	775.0000	24.4923	0	-18,982	18,982	
ISSUE: 53635B107 - LIQUIDITY SERVICES INC						
02/27/24 B	73.0000	17.7018	0	-1,292	1,292	
ISSUE: 67577R102 - OCUPHIRE PHARMA INC						
02/27/24 S	607.0000	2.5895	0	1,572	1,827	-255
ISSUE: 677864100 - OIL-DRI CORP OF AMERICA						
02/27/24 S	124.0000	70.1207	0	8,695	8,312	383
ISSUE: 91544A109 - UPLAND SOFTWARE INC						
02/27/24 S	1,009.0000	2.6494	0	2,673	4,268	-1,595
ISSUE: 917488108 - UTAH MEDICAL PRODUCTS INC						
02/27/24 S	29.0000	70.3660	0	2,041	2,442	-402
ISSUE: M97628107 - WALKME LTD						
02/28/24 B	19.0000	9.4097	0	-179	179	
ISSUE: 12618T105 - CRA INTERNATIONAL INC						
02/28/24 B	26.0000	116.9260	0	-3,040	3,040	
ISSUE: 45782N108 - INSPIRED ENTERTAINMENT INC						
02/28/24 B	1,975.0000	9.5771	0	-18,915	18,915	
ISSUE: 53635B107 - LIQUIDITY SERVICES INC						
02/28/24 B	41.0000	17.5650	0	-720	720	
ISSUE: 67577R102 - OCUPHIRE PHARMA INC						
02/28/24 S	129.0000	2.5800	0	333	388	-55
ISSUE: 700215304 - REPOSITRAK, INC.						
02/28/24 S	273.0000	14.8334	0	4,049	2,733	1,317
ISSUE: 847215100 - SPARTANNASH CO						
02/28/24 B	900.0000	20.9182	0	-18,826	18,826	



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 91544A109 - UPLAND SOFTWARE INC						
02/28/24 S	1,065.0000	2.5395	0	2,705	4,505	-1,800
ISSUE: 925050106 - VERONA PHARMA PLC SPONS ADR						
02/28/24 B	196.0000	17.3422	0	-3,399	3,399	
ISSUE: G17766109 - CAMBIUM NETWORKS CORP						
02/29/24 S	176.0000	4.2000	0	739	1,056	-317
ISSUE: M97628107 - WALKME LTD						
02/29/24 B	83.0000	9.3368	0	-775	775	
ISSUE: Y2685T131 - GENCO SHIPPING & TRADING LTD						
02/29/24 B	4,800.0000	20.2621	0	-97,258	97,258	
ISSUE: 53635B107 - LIQUIDITY SERVICES INC						
02/29/24 B	80.0000	17.9878	0	-1,439	1,439	
ISSUE: 67577R102 - OCUPHIRE PHARMA INC						
02/29/24 S	363.0000	2.5800	0	937	1,093	-156
ISSUE: 700215304 - REPOSITRAK, INC.						
02/29/24 S	484.0000	15.1851	0	7,350	4,845	2,505
ISSUE: 74275K108 - PROCORE TECHNOLOGIES INC						
02/29/24 B	6,786.0000	77.0407	0	-522,798	522,798	
ISSUE: 901109108 - TUTOR PERINI CORP						
02/29/24 S	2,500.0000	11.4513	0	28,628	22,750	5,878
ISSUE: 901109108 - TUTOR PERINI CORP						
02/29/24 S	2,925.0000	11.3380	0	33,163	26,618	6,546
ISSUE: 91544A109 - UPLAND SOFTWARE INC						
02/29/24 S	974.0000	2.8095	0	2,736	4,120	-1,384
ISSUE: 91851C201 - VAALCO ENERGY INC						
02/29/24 B	5,950.0000	4.5514	0	-27,081	27,081	
ISSUE: 925050106 - VERONA PHARMA PLC SPONS ADR						
02/29/24 B	270.0000	17.2027	0	-4,645	4,645	
ISSUE: M97628107 - WALKME LTD						
03/01/24 B	30.0000	9.5322	0	-286	286	
ISSUE: Y2685T131 - GENCO SHIPPING & TRADING LTD						
03/01/24 B	2,375.0000	20.7070	0	-49,179	49,179	
ISSUE: 125141101 - CECO ENVIRONMENTAL CORP						
03/01/24 S	2,425.0000	22.4375	0	54,411	49,179	5,232
ISSUE: 125141101 - CECO ENVIRONMENTAL CORP						
03/01/24 S	2,175.0000	22.7922	0	49,573	44,109	5,464
ISSUE: 262037104 - DRIL-QUIP INC						
03/01/24 B	912.0000	23.1674	0	-21,129	21,129	
ISSUE: 42330P107 - HELIX ENERGY SOLUTIONS GROUP						
03/01/24 B	2,550.0000	9.6094	0	-24,504	24,504	
ISSUE: 53635B107 - LIQUIDITY SERVICES INC						
03/01/24 B	120.0000	17.9755	0	-2,157	2,157	
ISSUE: 67577R102 - OCUPHIRE PHARMA INC						
03/01/24 S	248.0000	2.4819	0	616	746	-131
ISSUE: 700215304 - REPOSITRAK, INC.						
03/01/24 S	416.0000	14.9507	0	6,219	4,164	2,055



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 82836G102 - SILVERBOW RESOURCES INC						
03/01/24 B	1,725.0000	29.8887	0	-51,558	51,558	
ISSUE: 88162F105 - TETRA TECHNOLOGIES INC						
03/01/24 B	7,550.0000	4.0000	0	-30,200	30,200	
ISSUE: 91544A109 - UPLAND SOFTWARE INC						
03/01/24 S	686.0000	3.0993	0	2,126	2,902	-776
ISSUE: 957638109 - WESTERN ALLIANCE BANCORPORATION						
03/01/24 S	6,112.0000	57.0072	3	348,425	401,711	-53,286
ISSUE: M97628107 - WALKME LTD						
03/04/24 B	206.0000	8.8400	0	-1,821	1,821	
ISSUE: 262037104 - DRIL-QUIP INC						
03/04/24 B	438.0000	22.8572	0	-10,011	10,011	
ISSUE: 53635B107 - LIQUIDITY SERVICES INC						
03/04/24 B	94.0000	17.9128	0	-1,684	1,684	
ISSUE: 67577R102 - OCUPHIRE PHARMA INC						
03/04/24 S	647.0000	2.4700	0	1,598	1,947	-349
ISSUE: 700215304 - REPOSITRAK, INC.						
03/04/24 S	466.0000	14.4760	0	6,746	4,665	2,081
ISSUE: 810648105 - SCPHARMACEUTICALS INC						
03/04/24 B	243.0000	6.0600	0	-1,473	1,473	
ISSUE: 91544A109 - UPLAND SOFTWARE INC						
03/04/24 S	334.0000	2.6050	0	870	1,413	-543
ISSUE: M97628107 - WALKME LTD						
03/05/24 B	621.0000	8.9000	0	-5,527	5,527	
ISSUE: 53635B107 - LIQUIDITY SERVICES INC						
03/05/24 B	174.0000	17.6761	0	-3,076	3,076	
ISSUE: 67577R102 - OCUPHIRE PHARMA INC						
03/05/24 S	95.0000	2.4107	0	229	286	-57
ISSUE: 700215304 - REPOSITRAK, INC.						
03/05/24 S	461.0000	14.4967	0	6,683	4,615	2,068
ISSUE: 91544A109 - UPLAND SOFTWARE INC						
03/05/24 S	290.0000	2.5784	0	748	1,227	-479
ISSUE: M97628107 - WALKME LTD						
03/06/24 B	402.0000	8.9876	0	-3,613	3,613	
ISSUE: 53635B107 - LIQUIDITY SERVICES INC						
03/06/24 B	90.0000	17.7917	0	-1,601	1,601	
ISSUE: 67577R102 - OCUPHIRE PHARMA INC						
03/06/24 S	484.0000	2.4472	0	1,184	1,457	-272
ISSUE: 700215304 - REPOSITRAK, INC.						
03/06/24 S	332.0000	14.3588	0	4,767	3,323	1,444
ISSUE: 810648105 - SCPHARMACEUTICALS INC						
03/06/24 B	193.0000	5.8981	0	-1,138	1,138	
ISSUE: 91544A109 - UPLAND SOFTWARE INC						
03/06/24 S	252.0000	2.5400	0	640	1,066	-426
ISSUE: M97628107 - WALKME LTD						
03/07/24 B	89.0000	8.8732	0	-790	790	



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ISSUE: 029683109 - AMERICAN SOFTWARE CLASS A						
03/07/24 B	482.0000	11.2239	0	-5,410	5,410	
ISSUE: 29382R107 - ENTRAVISION COMMUNICATIONS CORP						
03/07/24 S	12,418.0000	1.6404	0	20,370	51,288	-30,918
ISSUE: 53635B107 - LIQUIDITY SERVICES INC						
03/07/24 B	110.0000	18.2003	0	-2,002	2,002	
ISSUE: 67577R102 - OCUPHIRE PHARMA INC						
03/07/24 S	186.0000	2.3724	0	441	560	-119
ISSUE: 700215304 - REPOSITRAK, INC.						
03/07/24 S	70.0000	13.9150	0	974	701	273
ISSUE: 810648105 - SCPHARMACEUTICALS INC						
03/07/24 B	123.0000	5.7200	0	-704	704	
ISSUE: 87874R100 - TECHTARGET INC						
03/07/24 B	78.0000	31.2889	0	-2,441	2,441	
ISSUE: 91544A109 - UPLAND SOFTWARE INC						
03/07/24 S	262.0000	2.7000	0	707	1,108	-401
ISSUE: M97628107 - WALKME LTD						
03/08/24 B	80.0000	8.5966	0	-688	688	
ISSUE: 018820100 - ALLIANZ SE UNSPONS ADR						
03/08/24 B	1,581.0000	28.2900	0	-44,726	44,726	
ISSUE: 029683109 - AMERICAN SOFTWARE CLASS A						
03/08/24 B	1,058.0000	11.1912	0	-11,840	11,840	
ISSUE: 055622104 - BP PLC SPONS ADR						
03/08/24 B	1,255.0000	36.3976	0	-45,679	45,679	
ISSUE: 05964H105 - BANCO SANTANDER SA SPONS ADR						
03/08/24 B	12,520.0000	4.3067	108	-54,028	54,028	
ISSUE: 102117108 - BOUYGUES SA UNSPONS ADR						
03/08/24 B	3,049.0000	7.9350	73	-24,266	24,266	
ISSUE: 12562Y100 - CK HUTCHISON HOLDING UNSPONS ADR						
03/08/24 B	2,770.0000	5.1363	0	-14,228	14,228	
ISSUE: 204280309 - COMPAGNIE DE ST GOBAIN UNSPONS ADR						
03/08/24 S	178.0000	14.9250	0	2,657	2,626	31
ISSUE: 210771200 - CONTINENTAL AG SPONS ADR						
03/08/24 B	4,078.0000	7.6100	0	-31,034	31,034	
ISSUE: 29265W207 - ENEL SPA UNSPONS ADR						
03/08/24 S	1,166.0000	6.6575	0	7,763	8,623	-860
ISSUE: 29382R107 - ENTRAVISION COMMUNICATIONS CORP						
03/08/24 S	4,264.0000	1.4864	0	6,338	17,611	-11,273
ISSUE: 35958N107 - FUJIFILM HOLDINGS CORP UNSPONS ADR						
03/08/24 B	759.0000	66.7000	0	-50,625	50,625	
ISSUE: 359590304 - FUJITSU LTD UNSPONS ADR						
03/08/24 B	356.0000	32.8100	0	-11,680	11,680	
ISSUE: 37733W204 - GSK PLC SPONS ADR						
03/08/24 B	972.0000	43.1500	0	-41,942	41,942	
ISSUE: 433578507 - HITACHI LTD SPONS ADR						
03/08/24 B	154.0000	175.7600	0	-27,067	27,067	



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ISSUE: 438128308 - HONDA MOTOR LTD SPONS ADR						
03/08/24 B	1,080.0000	35.5041	0	-38,344	38,344	
ISSUE: 45262P102 - IMPERIAL BRANDS PLC SPONS ADR						
03/08/24 S	292.0000	22.0000	0	6,424	6,807	-383
ISSUE: 485537401 - KAO CORP UNSPONS ADR						
03/08/24 B	2,123.0000	7.5900	0	-16,114	16,114	
ISSUE: 492089107 - KERING SA UNSPONS ADR						
03/08/24 S	69.0000	45.5000	0	3,139	2,945	195
ISSUE: 495724403 - KINGFISHER PLC SPONS ADR						
03/08/24 S	1,553.0000	5.7800	0	8,976	9,799	-823
ISSUE: 500472303 - KONINKLIJKE PHILIPS NV SPONS ADR						
03/08/24 B	39.0000	20.8319	0	-812	812	
ISSUE: 501556203 - KYOCERA CORP SPONS ADR						
03/08/24 S	145.0000	14.1600	0	2,053	2,122	-69
ISSUE: 53635B107 - LIQUIDITY SERVICES INC						
03/08/24 B	372.0000	17.8200	0	-6,629	6,629	
ISSUE: 539439109 - LLOYDS BANKING GROUP PLC-SPONS ADR						
03/08/24 S	15,037.0000	2.4739	0	37,200	35,938	1,261
ISSUE: 606776201 - MITSUBISHI ELECTRIC CORP UNSPONS ADR						
03/08/24 S	76.0000	33.7800	0	2,567	2,140	427
ISSUE: 60921V200 - MONDI PLC UNSPONS ADR						
03/08/24 S	360.0000	34.3400	0	12,362	12,312	50
ISSUE: 66987V109 - NOVARTIS AG SPONS ADR						
03/08/24 B	256.0000	100.6817	0	-25,775	25,775	
ISSUE: 67577R102 - OCUPHIRE PHARMA INC						
03/08/24 S	2,927.0000	2.0501	0	6,001	8,810	-2,810
ISSUE: 677864100 - OIL-DRI CORP OF AMERICA						
03/08/24 S	11.0000	75.3500	0	829	737	92
ISSUE: 700215304 - REPOSITRAK, INC.						
03/08/24 S	357.0000	14.3300	0	5,116	3,574	1,542
ISSUE: 780259305 - SHELL PLC SPONS ADR						
03/08/24 B	1,914.0000	64.2869	0	-123,045	123,045	
ISSUE: 78460A106 - SNAM S. P. A. UNSPONS ADR						
03/08/24 B	2,520.0000	9.8700	50	-24,922	24,922	
ISSUE: 78467K107 - SSE PLC SPONS ADR						
03/08/24 B	1,208.0000	21.5500	0	-26,032	26,032	
ISSUE: 799926100 - SANDOZ GROUP AG SPONS ADR						
03/08/24 B	173.0000	31.6550	0	-5,476	5,476	
ISSUE: 80105N105 - SANOFI SPONS ADR						
03/08/24 B	1,500.0000	48.2245	217	-72,554	72,554	
ISSUE: 810648105 - SCPHARMACEUTICALS INC						
03/08/24 B	595.0000	5.4983	0	-3,271	3,271	
ISSUE: 813113206 - SECOM LTD UNSPONS ADR						
03/08/24 B	71.0000	19.3750	0	-1,376	1,376	
ISSUE: 824889109 - SHOE CARNIVAL INC						
03/08/24 B	550.0000	31.6125	0	-17,387	17,387	



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ISSUE: 82929R304 - SINGAPORE TELECOM SPONS ADR						
03/08/24 B	2,757.0000	17.8000	0	-49,075	49,075	
ISSUE: 835699307 - SONY GROUP CORP SPONS ADR						
03/08/24 S	407.0000	87.2970	0	35,530	38,539	-3,009
ISSUE: 848574109 - SPIRIT AEROSYSTEMS HLDGS INC						
03/08/24 S	4,301.0000	35.9454	1	154,600	136,686	17,914
ISSUE: 874039100 - TAIWAN SEMICONDUCTOR SPONS ADR						
03/08/24 S	42.0000	146.9700	0	6,173	4,368	1,805
ISSUE: 874060205 - TAKEDA PHARMACEUTICAL SPONS ADR						
03/08/24 B	3,847.0000	14.7651	0	-56,801	56,801	
ISSUE: 87874R100 - TECHTARGET INC						
03/08/24 B	116.0000	31.6400	0	-3,670	3,670	
ISSUE: 881575401 - TESCO PLC SPONS ADR						
03/08/24 S	396.0000	11.1700	0	4,423	4,419	4
ISSUE: 892330101 - TOYOTA INDUSTRIES CORP UNSPONS ADR						
03/08/24 B	212.0000	105.9799	0	-22,468	22,468	
ISSUE: 911271302 - UNITED OVERSEAS BANK-SPONS ADR						
03/08/24 B	345.0000	42.5300	0	-14,673	14,673	
ISSUE: 915436208 - UPM KYMMENE OYJ UNSPONS ADR						
03/08/24 B	74.0000	33.3100	0	-2,465	2,465	
ISSUE: 91544A109 - UPLAND SOFTWARE INC						
03/08/24 S	476.0000	2.6020	0	1,239	2,013	-775
ISSUE: 917488108 - UTAH MEDICAL PRODUCTS INC						
03/08/24 S	63.0000	69.8800	0	4,402	5,306	-903
ISSUE: 92890T205 - WH GROUP LTD SPONS ADR						
03/08/24 B	1,643.0000	12.9000	0	-21,195	21,195	
ISSUE: 92937A102 - WPP PLC SPONS ADR						
03/08/24 S	1,100.0000	45.2072	0	49,728	52,327	-2,599
ISSUE: M97628107 - WALKME LTD						
03/11/24 B	137.0000	8.7000	0	-1,192	1,192	
ISSUE: 29382R107 - ENTRAVISION COMMUNICATIONS CORP						
03/11/24 S	3,781.0000	1.4950	0	5,653	15,616	-9,964
ISSUE: 53635B107 - LIQUIDITY SERVICES INC						
03/11/24 B	69.0000	17.7800	0	-1,227	1,227	
ISSUE: 67577R102 - OCUPHIRE PHARMA INC						
03/11/24 S	687.0000	2.1105	0	1,450	2,068	-618
ISSUE: 700215304 - REPOSITRAK, INC.						
03/11/24 S	424.0000	14.2321	0	6,034	4,244	1,790
ISSUE: 810648105 - SCPHARMACEUTICALS INC						
03/11/24 B	284.0000	5.3855	0	-1,529	1,529	
ISSUE: 87874R100 - TECHTARGET INC						
03/11/24 B	77.0000	31.7947	0	-2,448	2,448	
ISSUE: 91544A109 - UPLAND SOFTWARE INC						
03/11/24 S	236.0000	2.5300	0	597	998	-401
ISSUE: 917488108 - UTAH MEDICAL PRODUCTS INC						
03/11/24 S	18.0000	69.1400	0	1,245	1,516	-271



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ISSUE: M97628107 - WALKME LTD						
03/12/24 B	218.0000	8.6312	0	-1,882	1,882	
ISSUE: 53635B107 - LIQUIDITY SERVICES INC						
03/12/24 B	79.0000	17.6950	0	-1,398	1,398	
ISSUE: 67577R102 - OCUPHIRE PHARMA INC						
03/12/24 S	311.0000	2.1431	0	666	936	-270
ISSUE: 700215304 - REPOSITRAK, INC.						
03/12/24 S	357.0000	14.3511	0	5,123	3,574	1,550
ISSUE: 810648105 - SCPHARMACEUTICALS INC						
03/12/24 B	348.0000	5.3962	0	-1,878	1,878	
ISSUE: 87874R100 - TECHTARGET INC						
03/12/24 B	87.0000	31.6501	0	-2,754	2,754	
ISSUE: 91544A109 - UPLAND SOFTWARE INC						
03/12/24 S	195.0000	2.5525	0	498	825	-327
ISSUE: 917488108 - UTAH MEDICAL PRODUCTS INC						
03/12/24 S	52.0000	70.3700	0	3,659	4,379	-720
ISSUE: M97628107 - WALKME LTD						
03/13/24 B	147.0000	8.6200	0	-1,267	1,267	
ISSUE: 53635B107 - LIQUIDITY SERVICES INC						
03/13/24 B	163.0000	17.6424	0	-2,876	2,876	
ISSUE: 67577R102 - OCUPHIRE PHARMA INC						
03/13/24 S	48.0000	2.1150	0	102	144	-43
ISSUE: 700215304 - REPOSITRAK, INC.						
03/13/24 S	444.0000	14.4086	0	6,397	4,444	1,953
ISSUE: 810648105 - SCPHARMACEUTICALS INC						
03/13/24 B	20.0000	5.4200	0	-108	108	
ISSUE: 87874R100 - TECHTARGET INC						
03/13/24 B	67.0000	31.4500	0	-2,107	2,107	
ISSUE: 91544A109 - UPLAND SOFTWARE INC						
03/13/24 S	392.0000	2.3974	0	940	1,658	-718
ISSUE: 917488108 - UTAH MEDICAL PRODUCTS INC						
03/13/24 S	22.0000	70.8481	0	1,559	1,853	-294
ISSUE: M40184208 - ELTEK LTD						
03/14/24 B	825.0000	10.3162	0	-8,511	8,511	
ISSUE: M97628107 - WALKME LTD						
03/14/24 B	413.0000	8.5110	0	-3,515	3,515	
ISSUE: 29382R107 - ENTRAVISION COMMUNICATIONS CORP						
03/14/24 S	24,697.0000	1.4100	0	34,822	102,003	-67,180
ISSUE: 53635B107 - LIQUIDITY SERVICES INC						
03/14/24 B	129.0000	17.5566	0	-2,265	2,265	
ISSUE: 67577R102 - OCUPHIRE PHARMA INC						
03/14/24 S	1,080.0000	1.8771	0	2,027	3,251	-1,224
ISSUE: 700215304 - REPOSITRAK, INC.						
03/14/24 S	259.0000	14.3055	0	3,705	2,593	1,113
ISSUE: 810648105 - SCPHARMACEUTICALS INC						
03/14/24 B	588.0000	5.4527	0	-3,206	3,206	



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ISSUE: 87874R100 - TECHTARGET INC						
03/14/24 B	123.0000	30.2500	0	-3,721	3,721	
ISSUE: 91544A109 - UPLAND SOFTWARE INC						
03/14/24 S	277.0000	2.3750	0	658	1,172	-514
ISSUE: 917488108 - UTAH MEDICAL PRODUCTS INC						
03/14/24 S	51.0000	69.5596	0	3,548	4,295	-748
ISSUE: M40184208 - ELTEK LTD						
03/15/24 B	269.0000	10.5125	0	-2,828	2,828	
ISSUE: M97628107 - WALKME LTD						
03/15/24 B	210.0000	8.4900	0	-1,783	1,783	
ISSUE: 04206A101 - ARLO TECHNOLOGIES INC						
03/15/24 S	826.0000	12.1192	0	10,010	7,849	2,162
ISSUE: 53635B107 - LIQUIDITY SERVICES INC						
03/15/24 B	410.0000	17.7877	0	-7,293	7,293	
ISSUE: 67577R102 - OCUPHIRE PHARMA INC						
03/15/24 S	734.0000	1.8926	0	1,389	2,209	-820
ISSUE: 700215304 - REPOSITRAK, INC.						
03/15/24 S	462.0000	14.2952	0	6,604	4,625	1,980
ISSUE: 87874R100 - TECHTARGET INC						
03/15/24 B	465.0000	29.9826	0	-13,942	13,942	
ISSUE: 91544A109 - UPLAND SOFTWARE INC						
03/15/24 S	72.0000	2.3850	0	172	305	-133
ISSUE: 917488108 - UTAH MEDICAL PRODUCTS INC						
03/15/24 S	63.0000	69.2215	0	4,361	5,306	-945
ISSUE: M40184208 - ELTEK LTD						
03/18/24 B	1,841.0000	10.2984	0	-18,959	18,959	
ISSUE: M97628107 - WALKME LTD						
03/18/24 B	221.0000	8.5900	0	-1,898	1,898	
ISSUE: 204280309 - COMPAGNIE DE ST GOBAIN UNSPONS ADR						
03/18/24 S	20,414.0000	15.1000	2	308,249	301,107	7,142
ISSUE: 25157Y202 - DEUTSCHE POST AG SPONS ADR						
03/18/24 B	7,462.0000	41.8200	0	-312,061	312,061	
ISSUE: 438128308 - HONDA MOTOR LTD SPONS ADR						
03/18/24 S	8,864.0000	36.5112	3	323,633	275,089	48,544
ISSUE: 45262P102 - IMPERIAL BRANDS PLC SPONS ADR						
03/18/24 B	9,139.0000	21.8900	0	-200,053	200,053	
ISSUE: 492089107 - KERING SA UNSPONS ADR						
03/18/24 B	6,846.0000	45.7600	940	-314,213	314,213	
ISSUE: 495724403 - KINGFISHER PLC SPONS ADR						
03/18/24 S	35,227.0000	5.7600	2	202,906	222,282	-19,376
ISSUE: 53635B107 - LIQUIDITY SERVICES INC						
03/18/24 B	153.0000	17.7337	0	-2,713	2,713	
ISSUE: 67577R102 - OCUPHIRE PHARMA INC						
03/18/24 S	235.0000	1.9361	0	455	707	-252
ISSUE: 700215304 - REPOSITRAK, INC.						
03/18/24 S	431.0000	14.0200	0	6,043	4,314	1,728



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ISSUE: 78467K107 - SSE PLC SPONS ADR						
03/18/24 B	9,213.0000	20.6600	0	-190,341	190,341	
ISSUE: 87874R100 - TECHTARGET INC						
03/18/24 B	102.0000	30.9300	0	-3,155	3,155	
ISSUE: 892330101 - TOYOTA INDUSTRIES CORP UNSPONS ADR						
03/18/24 S	2,047.0000	98.5000	2	201,628	166,892	34,736
ISSUE: 91544A109 - UPLAND SOFTWARE INC						
03/18/24 S	16.0000	2.4650	0	39	68	-28
ISSUE: 917488108 - UTAH MEDICAL PRODUCTS INC						
03/18/24 S	20.0000	70.0800	0	1,402	1,684	-283
ISSUE: M40184208 - ELTEK LTD						
03/19/24 B	354.0000	10.4999	0	-3,717	3,717	
ISSUE: M6158M104 - ITURAN LOCATION AND CONTROL LTD						
03/19/24 B	120.0000	27.4522	0	-3,294	3,294	
ISSUE: M97628107 - WALKME LTD						
03/19/24 B	263.0000	8.6381	0	-2,272	2,272	
ISSUE: Y2685T131 - GENCO SHIPPING & TRADING LTD						
03/19/24 B	1,050.0000	20.2349	0	-21,247	21,247	
ISSUE: 04206A101 - ARLO TECHNOLOGIES INC						
03/19/24 S	168.0000	12.2700	0	2,061	1,596	465
ISSUE: 237545108 - DASSAULT SYS S A SPONS ADR						
03/19/24 B	5,166.0000	44.6400	692	-231,302	231,302	
ISSUE: 40523H106 - HAIER SMART HOME CO LTD UNSPONS ADR						
03/19/24 S	18,329.0000	11.9304	2	218,671	206,678	11,993
ISSUE: 53635B107 - LIQUIDITY SERVICES INC						
03/19/24 B	150.0000	17.8600	0	-2,679	2,679	
ISSUE: 58733R102 - MERCADOLIBRE INC						
03/19/24 B	264.0000	1,516.2198	0	-400,282	400,282	
ISSUE: 67577R102 - OCUPHIRE PHARMA INC						
03/19/24 S	82.0000	1.9269	0	158	247	-89
ISSUE: 700215304 - REPOSITRAK, INC.						
03/19/24 S	142.0000	14.1596	0	2,011	1,421	589
ISSUE: 824841407 - SHISEIDO LTD SPONS ADR						
03/19/24 S	7,947.0000	28.0961	2	223,278	238,728	-15,450
ISSUE: 874039100 - TAIWAN SEMICONDUCTOR SPONS ADR						
03/19/24 S	1,636.0000	135.4417	2	221,581	170,144	51,437
ISSUE: 87874R100 - TECHTARGET INC						
03/19/24 B	60.0000	30.7508	0	-1,845	1,845	
ISSUE: 91544A109 - UPLAND SOFTWARE INC						
03/19/24 S	150.0000	2.5432	0	381	635	-253
ISSUE: 917488108 - UTAH MEDICAL PRODUCTS INC						
03/19/24 S	31.0000	68.5920	0	2,126	2,611	-484
ISSUE: M4R82T106 - FIVERR INTERNATIONAL LTD						
03/20/24 B	1,166.0000	22.5824	0	-26,331	26,331	
ISSUE: M40184208 - ELTEK LTD						
03/20/24 B	409.0000	11.0614	0	-4,524	4,524	



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ISSUE: M6158M104 - ITURAN LOCATION AND CONTROL LTD						
03/20/24 B	110.0000	27.9500	0	-3,075	3,075	
ISSUE: M97628107 - WALKME LTD						
03/20/24 B	115.0000	8.6410	0	-994	994	
ISSUE: Y2685T131 - GENCO SHIPPING & TRADING LTD						
03/20/24 B	1,875.0000	19.5190	0	-36,598	36,598	
ISSUE: 04206A101 - ARLO TECHNOLOGIES INC						
03/20/24 S	119.0000	12.4650	0	1,483	1,131	353
ISSUE: 088606108 - BHP GROUP LTD SPONS ADR						
03/20/24 S	3,617.0000	57.0612	2	206,389	247,077	-40,689
ISSUE: 53220K504 - LIGAND PHARMACEUTICALS INC						
03/20/24 B	166.0000	72.1810	0	-11,982	11,982	
ISSUE: 53220K504 - LIGAND PHARMACEUTICALS INC						
03/20/24 B	115.0000	73.0750	0	-8,404	8,404	
ISSUE: 53635B107 - LIQUIDITY SERVICES INC						
03/20/24 B	70.0000	17.7252	0	-1,241	1,241	
ISSUE: 53635B107 - LIQUIDITY SERVICES INC						
03/20/24 B	211.0000	17.8264	0	-3,761	3,761	
ISSUE: 68401U204 - OPTIMIZERX CORP						
03/20/24 B	702.0000	12.4346	0	-8,729	8,729	
ISSUE: 695127100 - PACIRA BIOSCIENCES INC						
03/20/24 B	287.0000	29.8500	0	-8,567	8,567	
ISSUE: 700215304 - REPOSITRAK, INC.						
03/20/24 S	434.0000	14.4210	0	6,259	4,344	1,914
ISSUE: 810648105 - SCPHARMACEUTICALS INC						
03/20/24 B	159.0000	5.4367	0	-864	864	
ISSUE: 817070501 - SENECA FOODS CORP CL-A						
03/20/24 S	166.0000	54.9598	0	9,123	8,705	418
ISSUE: 82536T107 - SOUNDTHINKING, INC.						
03/20/24 B	118.0000	15.0264	0	-1,773	1,773	
ISSUE: 82536T107 - SOUNDTHINKING, INC.						
03/20/24 B	206.0000	15.4830	0	-3,190	3,190	
ISSUE: 87874R100 - TECHTARGET INC						
03/20/24 B	108.0000	31.7265	0	-3,426	3,426	
ISSUE: 925050106 - VERONA PHARMA PLC SPONS ADR						
03/20/24 B	324.0000	15.3700	0	-4,980	4,980	
ISSUE: M4R82T106 - FIVERR INTERNATIONAL LTD						
03/21/24 B	1,141.0000	23.0103	0	-26,255	26,255	
ISSUE: M40184208 - ELTEK LTD						
03/21/24 B	275.0000	11.6300	0	-3,198	3,198	
ISSUE: M6158M104 - ITURAN LOCATION AND CONTROL LTD						
03/21/24 B	69.0000	28.5075	0	-1,967	1,967	
ISSUE: M97628107 - WALKME LTD						
03/21/24 B	227.0000	8.5810	0	-1,948	1,948	
ISSUE: 04206A101 - ARLO TECHNOLOGIES INC						
03/21/24 S	191.0000	12.6930	0	2,424	1,815	609



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ISSUE: 25432X102 - DIME COMMUNITY BANCSHARES INC						
03/21/24 B	832.0000	19.3096	0	-16,066	16,066	
ISSUE: 25432X102 - DIME COMMUNITY BANCSHARES INC						
03/21/24 B	693.0000	19.5353	0	-13,538	13,538	
ISSUE: 53220K504 - LIGAND PHARMACEUTICALS INC						
03/21/24 B	95.0000	72.9500	0	-6,930	6,930	
ISSUE: 53635B107 - LIQUIDITY SERVICES INC						
03/21/24 B	105.0000	18.1397	0	-1,905	1,905	
ISSUE: 68401U204 - OPTIMIZERX CORP						
03/21/24 B	226.0000	12.4369	0	-2,811	2,811	
ISSUE: 695127100 - PACIRA BIOSCIENCES INC						
03/21/24 B	322.0000	29.3678	0	-9,456	9,456	
ISSUE: 700215304 - REPOSITRAK, INC.						
03/21/24 S	435.0000	15.2304	0	6,625	4,354	2,271
ISSUE: 700215304 - REPOSITRAK, INC.						
03/21/24 S	209.0000	15.3000	0	3,198	2,092	1,106
ISSUE: 810648105 - SCPHARMACEUTICALS INC						
03/21/24 B	78.0000	5.4700	0	-427	427	
ISSUE: 817070501 - SENECA FOODS CORP CL-A						
03/21/24 S	119.0000	54.9733	0	6,542	6,240	301
ISSUE: 82536T107 - SOUNDTHINKING, INC.						
03/21/24 B	142.0000	15.3270	0	-2,176	2,176	
ISSUE: 87874R100 - TECHTARGET INC						
03/21/24 B	70.0000	32.4930	0	-2,275	2,275	
ISSUE: 925050106 - VERONA PHARMA PLC SPONS ADR						
03/21/24 B	889.0000	16.0635	0	-14,280	14,280	
ISSUE: M4R82T106 - FIVERR INTERNATIONAL LTD						
03/22/24 B	2,210.0000	21.7245	0	-48,011	48,011	
ISSUE: M40184208 - ELTEK LTD						
03/22/24 B	327.0000	12.0105	0	-3,927	3,927	
ISSUE: M6158M104 - ITURAN LOCATION AND CONTROL LTD						
03/22/24 B	68.0000	28.0700	0	-1,909	1,909	
ISSUE: M97628107 - WALKME LTD						
03/22/24 B	145.0000	8.4599	0	-1,227	1,227	
ISSUE: 04206A101 - ARLO TECHNOLOGIES INC						
03/22/24 S	458.0000	12.7800	0	5,853	4,352	1,501
ISSUE: 359590304 - FUJITSU LTD UNSPONS ADR						
03/22/24 B	6,266.0000	33.8873	0	-212,338	212,338	
ISSUE: 501556203 - KYOCERA CORP SPONS ADR						
03/22/24 S	15,056.0000	13.8009	2	207,785	220,345	-12,560
ISSUE: 53220K504 - LIGAND PHARMACEUTICALS INC						
03/22/24 B	124.0000	71.9450	0	-8,921	8,921	
ISSUE: 53635B107 - LIQUIDITY SERVICES INC						
03/22/24 B	134.0000	18.1900	0	-2,437	2,437	
ISSUE: 68401U204 - OPTIMIZERX CORP						
03/22/24 B	890.0000	11.6494	0	-10,368	10,368	



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ISSUE: 695127100 - PACIRA BIOSCIENCES INC						
03/22/24 B	287.0000	28.5335	0	-8,189	8,189	
ISSUE: 700215304 - REPOSITRAK, INC.						
03/22/24 S	1,286.0000	16.6559	0	21,419	12,873	8,546
ISSUE: 700215304 - REPOSITRAK, INC.						
03/22/24 S	1,131.0000	16.5914	0	18,765	11,321	7,443
ISSUE: 700215304 - REPOSITRAK, INC.						
03/22/24 S	72.0000	16.9082	0	1,217	721	497
ISSUE: 810648105 - SCPHARMACEUTICALS INC						
03/22/24 B	642.0000	5.2598	0	-3,377	3,377	
ISSUE: 817070501 - SENECA FOODS CORP CL-A						
03/22/24 S	114.0000	53.8445	0	6,138	5,978	160
ISSUE: 82536T107 - SOUNDTHINKING, INC.						
03/22/24 B	484.0000	15.5050	0	-7,504	7,504	
ISSUE: 87874R100 - TECHTARGET INC						
03/22/24 B	171.0000	32.7955	0	-5,608	5,608	
ISSUE: 925050106 - VERONA PHARMA PLC SPONS ADR						
03/22/24 B	1,049.0000	16.0400	0	-16,826	16,826	
ISSUE: M4R82T106 - FIVERR INTERNATIONAL LTD						
03/25/24 B	2,041.0000	21.6800	0	-44,249	44,249	
ISSUE: M40184208 - ELTEK LTD						
03/25/24 B	300.0000	11.7958	0	-3,539	3,539	
ISSUE: M6158M104 - ITURAN LOCATION AND CONTROL LTD						
03/25/24 B	82.0000	28.5055	0	-2,337	2,337	
ISSUE: M97628107 - WALKME LTD						
03/25/24 B	294.0000	8.5000	0	-2,499	2,499	
ISSUE: 04206A101 - ARLO TECHNOLOGIES INC						
03/25/24 S	307.0000	12.6547	0	3,885	2,917	968
ISSUE: 53220K504 - LIGAND PHARMACEUTICALS INC						
03/25/24 B	150.0000	69.6640	0	-10,450	10,450	
ISSUE: 53635B107 - LIQUIDITY SERVICES INC						
03/25/24 B	169.0000	18.2700	0	-3,088	3,088	
ISSUE: 68401U204 - OPTIMIZERX CORP						
03/25/24 B	535.0000	11.4826	0	-6,143	6,143	
ISSUE: 695127100 - PACIRA BIOSCIENCES INC						
03/25/24 B	558.0000	28.9997	0	-16,182	16,182	
ISSUE: 700215304 - REPOSITRAK, INC.						
03/25/24 S	2,607.0000	16.0840	0	41,931	26,096	15,835
ISSUE: 810648105 - SCPHARMACEUTICALS INC						
03/25/24 B	961.0000	5.0381	0	-4,842	4,842	
ISSUE: 817070501 - SENECA FOODS CORP CL-A						
03/25/24 S	126.0000	54.3024	0	6,842	6,607	235
ISSUE: 82536T107 - SOUNDTHINKING, INC.						
03/25/24 B	98.0000	15.5378	0	-1,523	1,523	
ISSUE: 87874R100 - TECHTARGET INC						
03/25/24 B	74.0000	32.6700	0	-2,418	2,418	



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ISSUE: 925050106 - VERONA PHARMA PLC SPONS ADR						
03/25/24 B	668.0000	15.9650	0	-10,665	10,665	
ISSUE: L0175J104 - ALTISOURCE PORTFOLIO SOLUTIONS SA						
03/26/24 S	1,476.0000	2.0273	0	2,992	5,092	-2,100
ISSUE: M4R82T106 - FIVERR INTERNATIONAL LTD						
03/26/24 B	1,756.0000	21.2821	0	-37,371	37,371	
ISSUE: M40184208 - ELTEK LTD						
03/26/24 B	544.0000	11.3253	0	-6,161	6,161	
ISSUE: M6158M104 - ITURAN LOCATION AND CONTROL LTD						
03/26/24 B	71.0000	28.5619	0	-2,028	2,028	
ISSUE: M97628107 - WALKME LTD						
03/26/24 B	157.0000	8.4544	0	-1,327	1,327	
ISSUE: 125141101 - CECO ENVIRONMENTAL CORP						
03/26/24 B	1,575.0000	22.4953	0	-35,430	35,430	
ISSUE: 488152208 - KELLY SERVICES INC						
03/26/24 B	491.0000	24.6666	0	-12,111	12,111	
ISSUE: 49428J109 - KIMBALL ELECTRONICS INC						
03/26/24 B	825.0000	20.8047	0	-17,164	17,164	
ISSUE: 53220K504 - LIGAND PHARMACEUTICALS INC						
03/26/24 B	69.0000	68.9800	0	-4,760	4,760	
ISSUE: 53635B107 - LIQUIDITY SERVICES INC						
03/26/24 B	147.0000	18.3442	0	-2,697	2,697	
ISSUE: 677864100 - OIL-DRI CORP OF AMERICA						
03/26/24 S	34.0000	77.5190	0	2,636	2,279	357
ISSUE: 68401U204 - OPTIMIZERX CORP						
03/26/24 B	283.0000	12.2644	0	-3,471	3,471	
ISSUE: 695127100 - PACIRA BIOSCIENCES INC						
03/26/24 B	585.0000	28.5871	0	-16,723	16,723	
ISSUE: 700215304 - REPOSITRAK, INC.						
03/26/24 S	1,444.0000	16.0972	0	23,244	14,454	8,790
ISSUE: 75282U104 - RANGER ENERGY SERVICES INC CL A						
03/26/24 B	2,175.0000	11.2145	0	-24,392	24,392	
ISSUE: 810648105 - SCPHARMACEUTICALS INC						
03/26/24 B	343.0000	5.0716	0	-1,740	1,740	
ISSUE: 817070501 - SENECA FOODS CORP CL-A						
03/26/24 S	125.0000	55.2206	0	6,903	6,555	348
ISSUE: 82536T107 - SOUNDTHINKING, INC.						
03/26/24 B	210.0000	15.2664	0	-3,206	3,206	
ISSUE: 87874R100 - TECHTARGET INC						
03/26/24 B	89.0000	32.4500	0	-2,888	2,888	
ISSUE: 925050106 - VERONA PHARMA PLC SPONS ADR						
03/26/24 B	735.0000	16.5771	0	-12,184	12,184	
ISSUE: G17766109 - CAMBIUM NETWORKS CORP						
03/27/24 S	1,023.0000	4.3472	0	4,447	6,138	-1,691
ISSUE: L0175J104 - ALTISOURCE PORTFOLIO SOLUTIONS SA						
03/27/24 S	3,699.0000	1.8525	0	6,852	12,761	-5,909



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ISSUE: M4R82T106 - FIVERR INTERNATIONAL LTD						
03/27/24 B	2,493.0000	21.2400	0	-52,951	52,951	
ISSUE: M40184208 - ELTEK LTD						
03/27/24 B	1,060.0000	11.0506	0	-11,714	11,714	
ISSUE: M6158M104 - ITURAN LOCATION AND CONTROL LTD						
03/27/24 B	99.0000	28.5000	0	-2,822	2,822	
ISSUE: M97628107 - WALKME LTD						
03/27/24 B	245.0000	8.4261	0	-2,064	2,064	
ISSUE: 04206A101 - ARLO TECHNOLOGIES INC						
03/27/24 S	604.0000	12.7857	0	7,722	5,739	1,983
ISSUE: 191216100 - COCA COLA CO						
03/27/24 B	1,655.0000	61.1322	0	-101,174	101,174	
ISSUE: 29460X109 - EQUITY BANCSHARES INC CL A						
03/27/24 B	305.0000	33.5000	0	-10,218	10,218	
ISSUE: 29472R108 - EQUITY LIFESTYLE PROPERTIES INC REIT						
03/27/24 B	2,100.0000	64.2006	0	-134,821	134,821	
ISSUE: 488152208 - KELLY SERVICES INC						
03/27/24 B	434.0000	25.0118	0	-10,855	10,855	
ISSUE: 49428J109 - KIMBALL ELECTRONICS INC						
03/27/24 B	175.0000	21.5325	0	-3,768	3,768	
ISSUE: 53220K504 - LIGAND PHARMACEUTICALS INC						
03/27/24 B	81.0000	71.1800	0	-5,766	5,766	
ISSUE: 53635B107 - LIQUIDITY SERVICES INC						
03/27/24 B	142.0000	18.4193	0	-2,616	2,616	
ISSUE: 677864100 - OIL-DRI CORP OF AMERICA						
03/27/24 S	215.0000	75.1368	0	16,154	14,411	1,743
ISSUE: 68401U204 - OPTIMIZERX CORP						
03/27/24 B	159.0000	12.0000	0	-1,908	1,908	
ISSUE: 695127100 - PACIRA BIOSCIENCES INC						
03/27/24 B	446.0000	28.7000	0	-12,800	12,800	
ISSUE: 810648105 - SCPHARMACEUTICALS INC						
03/27/24 B	775.0000	5.0857	0	-3,941	3,941	
ISSUE: 817070501 - SENECA FOODS CORP CL-A						
03/27/24 S	250.0000	54.1082	0	13,527	13,110	417
ISSUE: 817070501 - SENECA FOODS CORP CL-A						
03/27/24 S	312.0000	54.9058	0	17,130	16,361	769
ISSUE: 82536T107 - SOUNDTHINKING, INC.						
03/27/24 B	116.0000	15.5926	0	-1,809	1,809	
ISSUE: 835699307 - SONY GROUP CORP SPONS ADR						
03/27/24 B	1,200.0000	86.4936	0	-103,792	103,792	
ISSUE: 87874R100 - TECHTARGET INC						
03/27/24 B	129.0000	32.2066	0	-4,155	4,155	
ISSUE: 89151E109 - TOTALENERGIES SE SPONS ADR						
03/27/24 B	1,419.0000	68.2031	290	-97,071	97,071	
ISSUE: 925050106 - VERONA PHARMA PLC SPONS ADR						
03/27/24 B	752.0000	16.4962	0	-12,405	12,405	



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: G17766109 - CAMBIUM NETWORKS CORP						
03/28/24 S	502.0000	4.3145	0	2,166	3,012	-846
ISSUE: L0175J104 - ALTISOURCE PORTFOLIO SOLUTIONS SA						
03/28/24 S	180.0000	2.0367	0	367	621	-254
ISSUE: M40184208 - ELTEK LTD						
03/28/24 B	544.0000	11.2573	0	-6,124	6,124	
ISSUE: M6158M104 - ITURAN LOCATION AND CONTROL LTD						
03/28/24 B	99.0000	28.0960	0	-2,782	2,782	
ISSUE: M97628107 - WALKME LTD						
03/28/24 B	167.0000	8.5350	0	-1,425	1,425	
ISSUE: 29460X109 - EQUITY BANCSHARES INC CL A						
03/28/24 B	272.0000	34.3024	0	-9,330	9,330	
ISSUE: 53220K504 - LIGAND PHARMACEUTICALS INC						
03/28/24 B	151.0000	72.3765	0	-10,929	10,929	
ISSUE: 53635B107 - LIQUIDITY SERVICES INC						
03/28/24 B	136.0000	18.7700	0	-2,553	2,553	
ISSUE: 68401U204 - OPTIMIZERX CORP						
03/28/24 B	761.0000	12.3406	0	-9,391	9,391	
ISSUE: 695127100 - PACIRA BIOSCIENCES INC						
03/28/24 B	516.0000	29.2353	0	-15,085	15,085	
ISSUE: 700215304 - REPOSITRAK, INC.						
03/28/24 S	2,199.0000	15.7948	0	34,732	22,012	12,721
ISSUE: 700215304 - REPOSITRAK, INC.						
03/28/24 S	1,105.0000	15.8032	0	17,462	11,061	6,401
ISSUE: 810648105 - SCPHARMACEUTICALS INC						
03/28/24 B	260.0000	5.0390	0	-1,310	1,310	
ISSUE: 817070501 - SENECA FOODS CORP CL-A						
03/28/24 S	213.0000	55.1524	0	11,747	11,170	578
ISSUE: 82536T107 - SOUNDTHINKING, INC.						
03/28/24 B	103.0000	15.6728	0	-1,614	1,614	
ISSUE: 87874R100 - TECHTARGET INC						
03/28/24 B	63.0000	32.9178	0	-2,074	2,074	
ISSUE: 913837100 - UNIVERSAL STAINLESS & ALLOY						
03/28/24 B	1,250.0000	22.8839	0	-28,605	28,605	
ISSUE: 925050106 - VERONA PHARMA PLC SPONS ADR						
03/28/24 B	571.0000	16.1716	0	-9,234	9,234	
ISSUE: M40184208 - ELTEK LTD						
04/01/24 B	562.0000	10.9925	0	-6,178	6,178	
ISSUE: M40184208 - ELTEK LTD						
04/01/24 B	509.0000	10.7743	0	-5,484	5,484	
ISSUE: M51474118 - GILAT SATELLITE NETWORKS LTD						
04/01/24 B	1,725.0000	5.5036	0	-9,494	9,494	
ISSUE: M6158M104 - ITURAN LOCATION AND CONTROL LTD						
04/01/24 B	109.0000	27.9500	0	-3,047	3,047	
ISSUE: M97628107 - WALKME LTD						
04/01/24 B	206.0000	8.3193	0	-1,714	1,714	



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ISSUE: 29460X109 - EQUITY BANCSHARES INC CL A						
04/01/24 B	300.0000	33.7508	0	-10,125	10,125	
ISSUE: 439038100 - HOOKER FURNISHINGS CORP						
04/01/24 B	231.0000	23.5998	0	-5,452	5,452	
ISSUE: 53220K504 - LIGAND PHARMACEUTICALS INC						
04/01/24 B	122.0000	71.6198	0	-8,738	8,738	
ISSUE: 53635B107 - LIQUIDITY SERVICES INC						
04/01/24 B	58.0000	18.4581	0	-1,071	1,071	
ISSUE: 68401U204 - OPTIMIZERX CORP						
04/01/24 B	278.0000	11.5715	0	-3,217	3,217	
ISSUE: 74052F108 - PREMIER FINANCIAL CORP						
04/01/24 B	975.0000	20.1340	0	-19,631	19,631	
ISSUE: 810648105 - SCPHARMACEUTICALS INC						
04/01/24 B	488.0000	4.8642	0	-2,374	2,374	
ISSUE: 82536T107 - SOUNDTHINKING, INC.						
04/01/24 B	138.0000	16.1500	0	-2,229	2,229	
ISSUE: 87874R100 - TECHTARGET INC						
04/01/24 B	94.0000	33.2400	0	-3,125	3,125	
ISSUE: 925050106 - VERONA PHARMA PLC SPONS ADR						
04/01/24 B	701.0000	15.9681	0	-11,194	11,194	
ISSUE: M40184208 - ELTEK LTD						
04/02/24 B	438.0000	10.7102	0	-4,691	4,691	
ISSUE: M51474118 - GILAT SATELLITE NETWORKS LTD						
04/02/24 B	1,924.0000	5.7394	0	-11,043	11,043	
ISSUE: M6158M104 - ITURAN LOCATION AND CONTROL LTD						
04/02/24 B	50.0000	27.7400	0	-1,387	1,387	
ISSUE: M97628107 - WALKME LTD						
04/02/24 B	140.0000	8.3131	0	-1,164	1,164	
ISSUE: Y2685T131 - GENCO SHIPPING & TRADING LTD						
04/02/24 B	1,300.0000	20.1232	0	-26,160	26,160	
ISSUE: 07556Q881 - BEAZER HOMES USA INC						
04/02/24 B	750.0000	31.2421	0	-23,432	23,432	
ISSUE: 26876F102 - ENN ENERGY HOLDINGS LTD UNSPONS ADR						
04/02/24 B	12,351.0000	31.3222	0	-386,860	386,860	
ISSUE: 29460X109 - EQUITY BANCSHARES INC CL A						
04/02/24 B	408.0000	33.1357	0	-13,519	13,519	
ISSUE: 439038100 - HOOKER FURNISHINGS CORP						
04/02/24 B	235.0000	23.1927	0	-5,450	5,450	
ISSUE: 45674M101 - INFORMATICA INC CL A						
04/02/24 B	14,392.0000	34.6514	0	-498,703	498,703	
ISSUE: 53220K504 - LIGAND PHARMACEUTICALS INC						
04/02/24 B	142.0000	72.9446	0	-10,358	10,358	
ISSUE: 53635B107 - LIQUIDITY SERVICES INC						
04/02/24 B	105.0000	18.3913	0	-1,931	1,931	
ISSUE: 68401U204 - OPTIMIZERX CORP						
04/02/24 B	134.0000	11.1091	0	-1,489	1,489	



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 810648105 - SCPHARMACEUTICALS INC						
04/02/24 B	577.0000	4.7700	0	-2,752	2,752	
ISSUE: 82536T107 - SOUNDTHINKING, INC.						
04/02/24 B	83.0000	15.9200	0	-1,321	1,321	
ISSUE: 87874R100 - TECHTARGET INC						
04/02/24 B	36.0000	32.4617	0	-1,169	1,169	
ISSUE: 925050106 - VERONA PHARMA PLC SPONS ADR						
04/02/24 B	253.0000	15.6698	0	-3,964	3,964	
ISSUE: M40184208 - ELTEK LTD						
04/03/24 B	378.0000	10.7938	0	-4,080	4,080	
ISSUE: M51474118 - GILAT SATELLITE NETWORKS LTD						
04/03/24 B	1,576.0000	6.0075	0	-9,468	9,468	
ISSUE: M6158M104 - ITURAN LOCATION AND CONTROL LTD						
04/03/24 B	48.0000	27.6116	0	-1,325	1,325	
ISSUE: M97628107 - WALKME LTD						
04/03/24 B	96.0000	8.2390	0	-791	791	
ISSUE: 02913V103 - AMERICAN PUBLIC EDUCATION INC						
04/03/24 S	582.0000	14.2912	0	8,317	5,616	2,701
ISSUE: 29460X109 - EQUITY BANCSHARES INC CL A						
04/03/24 B	299.0000	33.1777	0	-9,920	9,920	
ISSUE: 439038100 - HOOKER FURNISHINGS CORP						
04/03/24 B	207.0000	23.3909	0	-4,842	4,842	
ISSUE: 444144109 - HUDSON TECHNOLOGIES INC						
04/03/24 B	1,412.0000	11.3103	0	-15,970	15,970	
ISSUE: 488152208 - KELLY SERVICES INC						
04/03/24 B	950.0000	24.4587	0	-23,236	23,236	
ISSUE: 53220K504 - LIGAND PHARMACEUTICALS INC						
04/03/24 B	92.0000	73.4300	0	-6,756	6,756	
ISSUE: 53635B107 - LIQUIDITY SERVICES INC						
04/03/24 B	25.0000	18.4874	0	-462	462	
ISSUE: 575385109 - MASONITE INTERNATIONAL CORP						
04/03/24 S	85.0000	131.4252	0	11,171	7,196	3,975
ISSUE: 596680108 - MIDDLESEX WATER CO						
04/03/24 S	375.0000	48.5239	0	18,196	24,220	-6,024
ISSUE: 677864100 - OIL-DRI CORP OF AMERICA						
04/03/24 S	300.0000	72.2409	0	21,672	20,109	1,564
ISSUE: 68401U204 - OPTIMIZERX CORP						
04/03/24 B	112.0000	11.3100	0	-1,267	1,267	
ISSUE: 700215304 - REPOSITRAK, INC.						
04/03/24 S	16.0000	16.4900	0	264	160	104
ISSUE: 810648105 - SCPHARMACEUTICALS INC						
04/03/24 B	280.0000	5.1500	0	-1,442	1,442	
ISSUE: 82536T107 - SOUNDTHINKING, INC.						
04/03/24 B	56.0000	15.9148	0	-891	891	
ISSUE: 874039100 - TAIWAN SEMICONDUCTOR SPONS ADR						
04/03/24 S	1,637.0000	141.8902	2	232,272	170,248	62,024



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 87874R100 - TECHTARGET INC						
04/03/24 B	63.0000	31.8250	0	-2,005	2,005	
ISSUE: 901109108 - TUTOR PERINI CORP						
04/03/24 S	3,550.0000	15.7751	0	56,001	32,305	23,696
ISSUE: 925050106 - VERONA PHARMA PLC SPONS ADR						
04/03/24 B	385.0000	16.1300	0	-6,210	6,210	
ISSUE: M40184208 - ELTEK LTD						
04/04/24 B	454.0000	10.9810	0	-4,985	4,985	
ISSUE: M6158M104 - ITURAN LOCATION AND CONTROL LTD						
04/04/24 B	26.0000	27.6664	0	-719	719	
ISSUE: M97628107 - WALKME LTD						
04/04/24 B	98.0000	8.3703	0	-820	820	
ISSUE: Y0207T100 - ARDMORE SHIPPING CORP						
04/04/24 B	4,947.0000	16.6972	0	-82,601	82,601	
ISSUE: 02913V103 - AMERICAN PUBLIC EDUCATION INC						
04/04/24 S	708.0000	13.8411	0	9,799	6,832	2,967
ISSUE: 29460X109 - EQUITY BANCSHARES INC CL A						
04/04/24 B	526.0000	33.2306	0	-17,479	17,479	
ISSUE: 439038100 - HOOKER FURNISHINGS CORP						
04/04/24 B	27.0000	23.7216	0	-640	640	
ISSUE: 444144109 - HUDSON TECHNOLOGIES INC						
04/04/24 B	1,488.0000	11.2091	0	-16,679	16,679	
ISSUE: 53220K504 - LIGAND PHARMACEUTICALS INC						
04/04/24 B	687.0000	78.0794	0	-53,641	53,641	
ISSUE: 53635B107 - LIQUIDITY SERVICES INC						
04/04/24 B	98.0000	18.7087	0	-1,833	1,833	
ISSUE: 575385109 - MASONITE INTERNATIONAL CORP						
04/04/24 S	64.0000	131.2300	0	8,399	5,418	2,980
ISSUE: 596680108 - MIDDLESEX WATER CO						
04/04/24 S	425.0000	49.4557	0	21,019	27,450	-6,431
ISSUE: 677864100 - OIL-DRI CORP OF AMERICA						
04/04/24 S	150.0000	71.2157	0	10,682	10,054	628
ISSUE: 68401U204 - OPTIMIZERX CORP						
04/04/24 B	18.0000	11.4751	0	-207	207	
ISSUE: 700215304 - REPOSITRAK, INC.						
04/04/24 S	151.0000	16.7217	0	2,525	1,512	1,013
ISSUE: 810648105 - SCPHARMACEUTICALS INC						
04/04/24 B	114.0000	5.3100	0	-605	605	
ISSUE: 82536T107 - SOUNDTHINKING, INC.						
04/04/24 B	117.0000	15.8277	0	-1,852	1,852	
ISSUE: 87874R100 - TECHTARGET INC						
04/04/24 B	64.0000	32.2631	0	-2,065	2,065	
ISSUE: 91851C201 - VAALCO ENERGY INC						
04/04/24 S	14,775.0000	7.2256	1	106,757	66,441	40,317
ISSUE: 925050106 - VERONA PHARMA PLC SPONS ADR						
04/04/24 B	2,269.0000	16.9719	0	-38,509	38,509	



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: M40184208 - ELTEK LTD						
04/05/24 B	546.0000	10.6931	0	-5,838	5,838	
ISSUE: M6158M104 - ITURAN LOCATION AND CONTROL LTD						
04/05/24 B	52.0000	27.4900	0	-1,429	1,429	
ISSUE: M97628107 - WALKME LTD						
04/05/24 B	93.0000	8.2400	0	-766	766	
ISSUE: Y0207T100 - ARDMORE SHIPPING CORP						
04/05/24 B	1,203.0000	16.7395	0	-20,138	20,138	
ISSUE: 02913V103 - AMERICAN PUBLIC EDUCATION INC						
04/05/24 S	360.0000	13.5664	0	4,884	3,474	1,410
ISSUE: 29460X109 - EQUITY BANCSHARES INC CL A						
04/05/24 B	449.0000	33.4260	0	-15,008	15,008	
ISSUE: 53220K504 - LIGAND PHARMACEUTICALS INC						
04/05/24 B	241.0000	77.7781	0	-18,745	18,745	
ISSUE: 53635B107 - LIQUIDITY SERVICES INC						
04/05/24 B	103.0000	18.5222	0	-1,908	1,908	
ISSUE: 575385109 - MASONITE INTERNATIONAL CORP						
04/05/24 S	213.0000	130.8819	0	27,878	18,033	9,845
ISSUE: 677864100 - OIL-DRI CORP OF AMERICA						
04/05/24 S	100.0000	70.1225	0	7,012	6,703	309
ISSUE: 68401U204 - OPTIMIZERX CORP						
04/05/24 B	86.0000	11.3350	0	-975	975	
ISSUE: 700215304 - REPOSITRAK, INC.						
04/05/24 S	73.0000	17.7917	0	1,299	731	568
ISSUE: 810648105 - SCPHARMACEUTICALS INC						
04/05/24 B	236.0000	5.1380	0	-1,213	1,213	
ISSUE: 82536T107 - SOUNDTHINKING, INC.						
04/05/24 B	177.0000	15.4768	0	-2,739	2,739	
ISSUE: 87874R100 - TECHTARGET INC						
04/05/24 B	41.0000	30.8756	0	-1,266	1,266	
ISSUE: 925050106 - VERONA PHARMA PLC SPONS ADR						
04/05/24 B	921.0000	17.1100	0	-15,758	15,758	
ISSUE: M6158M104 - ITURAN LOCATION AND CONTROL LTD						
04/08/24 B	12.0000	27.5800	0	-331	331	
ISSUE: M97628107 - WALKME LTD						
04/08/24 B	193.0000	8.3000	0	-1,602	1,602	
ISSUE: Y0207T100 - ARDMORE SHIPPING CORP						
04/08/24 B	2,768.0000	16.4866	0	-45,635	45,635	
ISSUE: 264147109 - DUCOMMUN INC						
04/08/24 S	850.0000	55.1833	0	46,905	44,251	2,654
ISSUE: 29460X109 - EQUITY BANCSHARES INC CL A						
04/08/24 B	298.0000	34.0037	0	-10,133	10,133	
ISSUE: 53220K504 - LIGAND PHARMACEUTICALS INC						
04/08/24 B	229.0000	79.8345	0	-18,282	18,282	
ISSUE: 53635B107 - LIQUIDITY SERVICES INC						
04/08/24 B	91.0000	18.2850	0	-1,664	1,664	



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 575385109 - MASONITE INTERNATIONAL CORP						
04/08/24 S	106.0000	130.8800	0	13,873	8,974	4,899
ISSUE: 596680108 - MIDDLESEX WATER CO						
04/08/24 S	825.0000	48.7668	0	40,232	53,285	-13,052
ISSUE: 68401U204 - OPTIMIZERX CORP						
04/08/24 B	49.0000	11.4500	0	-561	561	
ISSUE: 700215304 - REPOSITRAK, INC.						
04/08/24 S	161.0000	16.7698	0	2,700	1,612	1,088
ISSUE: 810648105 - SCPHARMACEUTICALS INC						
04/08/24 B	390.0000	4.9826	0	-1,943	1,943	
ISSUE: 82536T107 - SOUNDTHINKING, INC.						
04/08/24 B	169.0000	14.7349	0	-2,490	2,490	
ISSUE: 87874R100 - TECHTARGET INC						
04/08/24 B	67.0000	30.8250	0	-2,065	2,065	
ISSUE: 91851C201 - VAALCO ENERGY INC						
04/08/24 S	7,800.0000	7.1358	0	55,659	35,075	20,584
ISSUE: Y0207T100 - ARDMORE SHIPPING CORP						
04/09/24 B	932.0000	16.3635	0	-15,251	15,251	
ISSUE: 29460X109 - EQUITY BANCSHARES INC CL A						
04/09/24 B	225.0000	34.0727	0	-7,666	7,666	
ISSUE: 575385109 - MASONITE INTERNATIONAL CORP						
04/09/24 S	185.0000	130.8992	0	24,216	15,662	8,554
ISSUE: 700215304 - REPOSITRAK, INC.						
04/09/24 S	217.0000	16.9502	0	3,678	2,172	1,506
ISSUE: G8232Y101 - SMART GLOBAL HOLDINGS INC						
04/10/24 B	1,950.0000	21.9774	0	-42,856	42,856	
ISSUE: M6158M104 - ITURAN LOCATION AND CONTROL LTD						
04/10/24 B	45.0000	27.3193	0	-1,229	1,229	
ISSUE: M97628107 - WALKME LTD						
04/10/24 B	123.0000	8.1500	0	-1,002	1,002	
ISSUE: 29460X109 - EQUITY BANCSHARES INC CL A						
04/10/24 B	818.0000	32.9141	0	-26,924	26,924	
ISSUE: 53220K504 - LIGAND PHARMACEUTICALS INC						
04/10/24 B	87.0000	80.5966	0	-7,012	7,012	
ISSUE: 53635B107 - LIQUIDITY SERVICES INC						
04/10/24 B	39.0000	18.2993	0	-714	714	
ISSUE: 575385109 - MASONITE INTERNATIONAL CORP						
04/10/24 S	196.0000	130.8783	0	25,652	16,593	9,059
ISSUE: 68401U204 - OPTIMIZERX CORP						
04/10/24 B	170.0000	10.9331	0	-1,859	1,859	
ISSUE: 700215304 - REPOSITRAK, INC.						
04/10/24 S	120.0000	17.2500	0	2,070	1,201	869
ISSUE: 810648105 - SCPHARMACEUTICALS INC						
04/10/24 B	525.0000	4.7928	0	-2,516	2,516	
ISSUE: 82536T107 - SOUNDTHINKING, INC.						
04/10/24 B	74.0000	15.2150	0	-1,126	1,126	



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 87874R100 - TECHTARGET INC						
04/10/24 B	30.0000	29.5500	0	-887	887	
ISSUE: 925050106 - VERONA PHARMA PLC SPONS ADR						
04/10/24 B	497.0000	16.3458	0	-8,124	8,124	
ISSUE: M6158M104 - ITURAN LOCATION AND CONTROL LTD						
04/11/24 B	94.0000	26.7073	0	-2,510	2,510	
ISSUE: M97628107 - WALKME LTD						
04/11/24 B	256.0000	8.2365	0	-2,109	2,109	
ISSUE: 53635B107 - LIQUIDITY SERVICES INC						
04/11/24 B	61.0000	18.2100	0	-1,111	1,111	
ISSUE: 575385109 - MASONITE INTERNATIONAL CORP						
04/11/24 S	232.0000	130.9155	0	30,372	19,641	10,731
ISSUE: 68401U204 - OPTIMIZERX CORP						
04/11/24 B	109.0000	11.0700	0	-1,207	1,207	
ISSUE: 700215304 - REPOSITRAK, INC.						
04/11/24 S	55.0000	17.0150	0	936	551	385
ISSUE: 810648105 - SCPHARMACEUTICALS INC						
04/11/24 B	325.0000	4.9641	0	-1,613	1,613	
ISSUE: 82536T107 - SOUNDTHINKING, INC.						
04/11/24 B	102.0000	15.1095	0	-1,541	1,541	
ISSUE: 87874R100 - TECHTARGET INC						
04/11/24 B	109.0000	29.3050	0	-3,194	3,194	
ISSUE: 925050106 - VERONA PHARMA PLC SPONS ADR						
04/11/24 B	723.0000	16.1941	0	-11,708	11,708	
ISSUE: M97628107 - WALKME LTD						
04/12/24 B	15.0000	8.0738	0	-121	121	
ISSUE: 53635B107 - LIQUIDITY SERVICES INC						
04/12/24 B	97.0000	18.1500	0	-1,761	1,761	
ISSUE: 575385109 - MASONITE INTERNATIONAL CORP						
04/12/24 S	60.0000	130.9000	0	7,854	5,080	2,774
ISSUE: 68401U204 - OPTIMIZERX CORP						
04/12/24 B	117.0000	10.8255	0	-1,267	1,267	
ISSUE: 700215304 - REPOSITRAK, INC.						
04/12/24 S	29.0000	16.8100	0	487	290	197
ISSUE: 810648105 - SCPHARMACEUTICALS INC						
04/12/24 B	352.0000	5.0800	0	-1,788	1,788	
ISSUE: 82536T107 - SOUNDTHINKING, INC.						
04/12/24 B	7.0000	14.8800	0	-104	104	
ISSUE: M97628107 - WALKME LTD						
04/15/24 B	401.0000	7.8676	0	-3,155	3,155	
ISSUE: 53635B107 - LIQUIDITY SERVICES INC						
04/15/24 B	56.0000	17.7807	0	-996	996	
ISSUE: 68401U204 - OPTIMIZERX CORP						
04/15/24 B	64.0000	10.5750	0	-677	677	
ISSUE: 700215304 - REPOSITRAK, INC.						
04/15/24 S	142.0000	16.2500	0	2,307	1,421	886



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 810648105 - SCPHARMACEUTICALS INC						
04/15/24 B	322.0000	4.9300	0	-1,587	1,587	
ISSUE: 82536T107 - SOUNDTHINKING, INC.						
04/15/24 B	99.0000	14.2400	0	-1,410	1,410	
ISSUE: M97628107 - WALKME LTD						
04/16/24 B	98.0000	7.7989	0	-764	764	
ISSUE: 53635B107 - LIQUIDITY SERVICES INC						
04/16/24 B	62.0000	17.6481	0	-1,094	1,094	
ISSUE: 68401U204 - OPTIMIZERX CORP						
04/16/24 B	68.0000	9.9981	0	-680	680	
ISSUE: 700215304 - REPOSITRAK, INC.						
04/16/24 S	143.0000	15.5200	0	2,219	1,431	788
ISSUE: 810648105 - SCPHARMACEUTICALS INC						
04/16/24 B	108.0000	4.8780	0	-527	527	
ISSUE: 82536T107 - SOUNDTHINKING, INC.						
04/16/24 B	49.0000	14.0700	0	-689	689	
ISSUE: 87874R100 - TECHTARGET INC						
04/16/24 B	746.0000	27.7024	0	-20,666	20,666	
ISSUE: M6158M104 - ITURAN LOCATION AND CONTROL LTD						
04/17/24 B	93.0000	25.5757	0	-2,379	2,379	
ISSUE: M97628107 - WALKME LTD						
04/17/24 B	78.0000	7.7500	0	-605	605	
ISSUE: 53635B107 - LIQUIDITY SERVICES INC						
04/17/24 B	136.0000	17.0887	0	-2,324	2,324	
ISSUE: 575385109 - MASONITE INTERNATIONAL CORP						
04/17/24 S	125.0000	131.1220	0	16,390	10,583	5,808
ISSUE: 68401U204 - OPTIMIZERX CORP						
04/17/24 B	244.0000	9.7230	0	-2,372	2,372	
ISSUE: 810648105 - SCPHARMACEUTICALS INC						
04/17/24 B	331.0000	4.5500	0	-1,506	1,506	
ISSUE: 82536T107 - SOUNDTHINKING, INC.						
04/17/24 B	17.0000	13.2500	0	-225	225	
ISSUE: 87874R100 - TECHTARGET INC						
04/17/24 B	38.0000	27.6193	0	-1,050	1,050	
ISSUE: 925050106 - VERONA PHARMA PLC SPONS ADR						
04/17/24 B	594.0000	16.1400	0	-9,587	9,587	
ISSUE: M6158M104 - ITURAN LOCATION AND CONTROL LTD						
04/18/24 B	49.0000	25.2591	0	-1,238	1,238	
ISSUE: M97628107 - WALKME LTD						
04/18/24 B	176.0000	7.9909	0	-1,406	1,406	
ISSUE: 22822V101 - CROWN CASTLE INC REIT						
04/18/24 S	9,900.0000	93.0374	7	921,063	1,140,381	-219,318
ISSUE: 53635B107 - LIQUIDITY SERVICES INC						
04/18/24 B	22.0000	17.0298	0	-375	375	
ISSUE: 575385109 - MASONITE INTERNATIONAL CORP						
04/18/24 S	60.0000	131.7200	0	7,903	5,080	2,824



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 596680108 - MIDDLESEX WATER CO						
04/18/24 S	475.0000	46.7819	0	22,221	30,679	-8,458
ISSUE: 68401U204 - OPTIMIZERX CORP						
04/18/24 B	246.0000	9.8100	0	-2,413	2,413	
ISSUE: 810648105 - SCPHARMACEUTICALS INC						
04/18/24 B	291.0000	4.3783	0	-1,274	1,274	
ISSUE: 817070501 - SENECA FOODS CORP CL-A						
04/18/24 S	50.0000	57.0456	0	2,852	2,622	230
ISSUE: 82536T107 - SOUNDTHINKING, INC.						
04/18/24 B	284.0000	13.5115	0	-3,837	3,837	
ISSUE: 87874R100 - TECHTARGET INC						
04/18/24 B	49.0000	27.8150	0	-1,363	1,363	
ISSUE: 98980A105 - ZTO EXPRESS CAYMAN INC SPONS ADR						
04/18/24 B	21,168.0000	19.9082	0	-421,417	421,417	
ISSUE: M6158M104 - ITURAN LOCATION AND CONTROL LTD						
04/19/24 B	18.0000	25.0800	0	-451	451	
ISSUE: M97628107 - WALKME LTD						
04/19/24 B	285.0000	7.8300	0	-2,232	2,232	
ISSUE: 171269103 - CHUGAI PHARMACEUTICAL CO UNSPONS ADR						
04/19/24 S	17,502.0000	16.0300	2	280,555	329,913	-49,358
ISSUE: 53635B107 - LIQUIDITY SERVICES INC						
04/19/24 B	109.0000	17.0502	0	-1,858	1,858	
ISSUE: 575385109 - MASONITE INTERNATIONAL CORP						
04/19/24 S	69.0000	131.7750	0	9,092	5,842	3,251
ISSUE: 596680108 - MIDDLESEX WATER CO						
04/19/24 S	975.0000	47.8450	0	46,649	62,973	-16,324
ISSUE: 68401U204 - OPTIMIZERX CORP						
04/19/24 B	281.0000	9.2703	0	-2,605	2,605	
ISSUE: 810648105 - SCPHARMACEUTICALS INC						
04/19/24 B	369.0000	4.5779	0	-1,689	1,689	
ISSUE: 817070501 - SENECA FOODS CORP CL-A						
04/19/24 S	300.0000	57.4155	0	17,225	15,732	1,493
ISSUE: 82536T107 - SOUNDTHINKING, INC.						
04/19/24 B	117.0000	13.4661	0	-1,576	1,576	
ISSUE: 87874R100 - TECHTARGET INC						
04/19/24 B	94.0000	27.0200	0	-2,540	2,540	
ISSUE: 925050106 - VERONA PHARMA PLC SPONS ADR						
04/19/24 B	480.0000	15.5980	0	-7,487	7,487	
ISSUE: M6158M104 - ITURAN LOCATION AND CONTROL LTD						
04/22/24 B	61.0000	25.2200	0	-1,538	1,538	
ISSUE: M97628107 - WALKME LTD						
04/22/24 B	87.0000	7.8700	0	-685	685	
ISSUE: 05964H105 - BANCO SANTANDER SA SPONS ADR						
04/22/24 S	63,328.0000	4.8965	2	310,083	262,531	47,552
ISSUE: 204280309 - COMPAGNIE DE ST GOBAIN UNSPONS ADR						
04/22/24 S	20,468.0000	14.9725	2	306,455	301,903	4,552



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 25157Y202 - DEUTSCHE POST AG SPONS ADR						
04/22/24 B	7,315.0000	41.1724	0	-301,176	301,176	
ISSUE: 495724403 - KINGFISHER PLC SPONS ADR						
04/22/24 S	50,168.0000	6.0789	2	304,964	316,560	-11,596
ISSUE: 500467501 - KONINKLIJKE AHOLD DELHAIZE SPONS ADR						
04/22/24 B	6,959.0000	29.4038	0	-204,621	204,621	
ISSUE: 500472303 - KONINKLIJKE PHILIPS NV SPONS ADR						
04/22/24 B	11,318.0000	20.3928	0	-230,806	230,806	
ISSUE: 501556203 - KYOCERA CORP SPONS ADR						
04/22/24 S	23,868.0000	12.3950	2	295,841	349,308	-53,467
ISSUE: 53635B107 - LIQUIDITY SERVICES INC						
04/22/24 B	19.0000	17.3700	0	-330	330	
ISSUE: 575385109 - MASONITE INTERNATIONAL CORP						
04/22/24 S	67.0000	131.3139	0	8,798	5,672	3,126
ISSUE: 68401U204 - OPTIMIZERX CORP						
04/22/24 B	28.0000	9.0100	0	-252	252	
ISSUE: 78460A106 - SNAM S. P. A. UNSPONS ADR						
04/22/24 B	22,538.0000	9.1041	410	-205,599	205,599	
ISSUE: 78467K107 - SSE PLC SPONS ADR						
04/22/24 B	16,040.0000	20.8689	0	-334,737	334,737	
ISSUE: 810648105 - SCPHARMACEUTICALS INC						
04/22/24 B	276.0000	4.6365	0	-1,280	1,280	
ISSUE: 82536T107 - SOUNDTHINKING, INC.						
04/22/24 B	189.0000	13.2222	0	-2,499	2,499	
ISSUE: 87874R100 - TECHTARGET INC						
04/22/24 B	16.0000	26.9600	0	-431	431	
ISSUE: M6158M104 - ITURAN LOCATION AND CONTROL LTD						
04/23/24 B	60.0000	26.0100	0	-1,561	1,561	
ISSUE: M97628107 - WALKME LTD						
04/23/24 B	52.0000	8.0400	0	-418	418	
ISSUE: 45782N108 - INSPIRED ENTERTAINMENT INC						
04/23/24 B	1,900.0000	8.9940	0	-17,089	17,089	
ISSUE: 53635B107 - LIQUIDITY SERVICES INC						
04/23/24 B	76.0000	17.4850	0	-1,329	1,329	
ISSUE: 68401U204 - OPTIMIZERX CORP						
04/23/24 B	100.0000	9.3343	0	-933	933	
ISSUE: 810648105 - SCPHARMACEUTICALS INC						
04/23/24 B	255.0000	4.7700	0	-1,216	1,216	
ISSUE: 82536T107 - SOUNDTHINKING, INC.						
04/23/24 B	136.0000	13.4327	0	-1,827	1,827	
ISSUE: 87874R100 - TECHTARGET INC						
04/23/24 B	30.0000	27.4950	0	-825	825	
ISSUE: M6158M104 - ITURAN LOCATION AND CONTROL LTD						
04/24/24 B	31.0000	25.6000	0	-794	794	
ISSUE: M97628107 - WALKME LTD						
04/24/24 B	804.0000	7.8604	0	-6,320	6,320	



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 07556Q881 - BEAZER HOMES USA INC						
04/24/24 S	1,025.0000	27.3526	0	28,036	33,775	-5,738
ISSUE: 51509P103 - LANDSEA HOMES CORP						
04/24/24 S	2,055.0000	11.3500	0	23,324	26,868	-3,543
ISSUE: 53635B107 - LIQUIDITY SERVICES INC						
04/24/24 B	99.0000	17.2632	0	-1,709	1,709	
ISSUE: 68401U204 - OPTIMIZERX CORP						
04/24/24 B	126.0000	9.0800	0	-1,144	1,144	
ISSUE: 810648105 - SCPHARMACEUTICALS INC						
04/24/24 B	118.0000	4.5700	0	-539	539	
ISSUE: 82536T107 - SOUNDTHINKING, INC.						
04/24/24 B	74.0000	13.4349	0	-994	994	
ISSUE: 87874R100 - TECHTARGET INC						
04/24/24 B	27.0000	27.6400	0	-746	746	
ISSUE: M6158M104 - ITURAN LOCATION AND CONTROL LTD						
04/25/24 B	412.0000	25.8821	0	-10,663	10,663	
ISSUE: M97628107 - WALKME LTD						
04/25/24 B	133.0000	7.8500	0	-1,044	1,044	
ISSUE: 030420103 - AMERICAN WATER WORKS CO INC						
04/25/24 B	12,330.0000	121.1241	0	-1,493,460	1,493,460	
ISSUE: 03071H100 - AMERISAFE INC						
04/25/24 S	850.0000	45.5487	0	38,716	39,763	-1,047
ISSUE: 320557101 - FIRST INTERNET BANCORP						
04/25/24 B	221.0000	30.4669	0	-6,733	6,733	
ISSUE: 440407104 - HORIZON BANCORP INC/IN						
04/25/24 B	1,949.0000	11.8030	0	-23,004	23,004	
ISSUE: 51509P103 - LANDSEA HOMES CORP						
04/25/24 S	1,050.0000	11.0437	0	11,596	13,728	-2,132
ISSUE: 53635B107 - LIQUIDITY SERVICES INC						
04/25/24 B	36.0000	17.2850	0	-622	622	
ISSUE: 68401U204 - OPTIMIZERX CORP						
04/25/24 B	160.0000	8.5300	0	-1,365	1,365	
ISSUE: 810648105 - SCPHARMACEUTICALS INC						
04/25/24 B	92.0000	4.3497	0	-400	400	
ISSUE: 82536T107 - SOUNDTHINKING, INC.						
04/25/24 B	80.0000	13.4800	0	-1,078	1,078	
ISSUE: 87874R100 - TECHTARGET INC						
04/25/24 B	111.0000	27.4500	0	-3,047	3,047	
ISSUE: M6158M104 - ITURAN LOCATION AND CONTROL LTD						
04/26/24 B	18.0000	25.6708	0	-462	462	
ISSUE: M97628107 - WALKME LTD						
04/26/24 B	61.0000	7.9400	0	-484	484	
ISSUE: 320557101 - FIRST INTERNET BANCORP						
04/26/24 B	579.0000	31.1115	0	-18,014	18,014	
ISSUE: 53635B107 - LIQUIDITY SERVICES INC						
04/26/24 B	101.0000	17.5255	0	-1,770	1,770	



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 68401U204 - OPTIMIZERX CORP						
04/26/24 B	1,898.0000	10.1363	0	-19,239	19,239	
ISSUE: 700215304 - REPOSITRAK, INC.						
04/26/24 S	77.0000	16.1756	0	1,246	771	475
ISSUE: 810648105 - SCPHARMACEUTICALS INC						
04/26/24 B	63.0000	4.4600	0	-281	281	
ISSUE: 82536T107 - SOUNDTHINKING, INC.						
04/26/24 B	141.0000	13.5650	0	-1,913	1,913	
ISSUE: 87874R100 - TECHTARGET INC						
04/26/24 B	47.0000	27.4050	0	-1,288	1,288	
ISSUE: 901109108 - TUTOR PERINI CORP						
04/26/24 S	1,384.0000	16.8420	0	23,309	12,594	10,715
ISSUE: 901109108 - TUTOR PERINI CORP						
04/26/24 S	1,091.0000	16.7457	0	18,269	9,928	8,341
ISSUE: M6158M104 - ITURAN LOCATION AND CONTROL LTD						
04/29/24 B	118.0000	26.1241	0	-3,083	3,083	
ISSUE: M97628107 - WALKME LTD						
04/29/24 B	37.0000	8.0211	0	-297	297	
ISSUE: 68401U204 - OPTIMIZERX CORP						
04/29/24 B	165.0000	10.4242	0	-1,720	1,720	
ISSUE: 700215304 - REPOSITRAK, INC.						
04/29/24 S	31.0000	16.7756	0	520	310	210
ISSUE: 87874R100 - TECHTARGET INC						
04/29/24 B	48.0000	27.4164	0	-1,316	1,316	
ISSUE: M6158M104 - ITURAN LOCATION AND CONTROL LTD						
04/30/24 B	59.0000	26.2678	0	-1,550	1,550	
ISSUE: M97628107 - WALKME LTD						
04/30/24 B	51.0000	7.9149	0	-404	404	
ISSUE: 00760J108 - AEHR TEST SYSTEMS						
04/30/24 B	503.0000	12.0800	0	-6,076	6,076	
ISSUE: 53635B107 - LIQUIDITY SERVICES INC						
04/30/24 B	118.0000	17.0986	0	-2,018	2,018	
ISSUE: 604749101 - MIRUM PHARMACEUTICALS INC						
04/30/24 B	294.0000	25.2355	0	-7,419	7,419	
ISSUE: 68243Q106 - 1 800 FLOWERS COM INC						
04/30/24 B	662.0000	8.9685	0	-5,937	5,937	
ISSUE: 68401U204 - OPTIMIZERX CORP						
04/30/24 B	157.0000	10.4139	0	-1,635	1,635	
ISSUE: 700215304 - REPOSITRAK, INC.						
04/30/24 S	70.0000	15.9170	0	1,114	701	413
ISSUE: 810648105 - SCPHARMACEUTICALS INC						
04/30/24 B	166.0000	4.4900	0	-745	745	
ISSUE: 82536T107 - SOUNDTHINKING, INC.						
04/30/24 B	81.0000	13.4499	0	-1,089	1,089	
ISSUE: 87874R100 - TECHTARGET INC						
04/30/24 B	129.0000	27.3155	0	-3,524	3,524	



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: M6158M104 - ITURAN LOCATION AND CONTROL LTD						
05/01/24 B	27.0000	25.8032	0	-697	697	
ISSUE: M97628107 - WALKME LTD						
05/01/24 B	138.0000	7.7500	0	-1,070	1,070	
ISSUE: 00760J108 - AEHR TEST SYSTEMS						
05/01/24 B	1,489.0000	11.6892	0	-17,405	17,405	
ISSUE: 04206A101 - ARLO TECHNOLOGIES INC						
05/01/24 S	633.0000	12.3700	0	7,830	6,015	1,815
ISSUE: 51509P103 - LANDSEA HOMES CORP						
05/01/24 B	1,575.0000	10.2751	0	-16,183	16,183	
ISSUE: 53635B107 - LIQUIDITY SERVICES INC						
05/01/24 B	109.0000	17.5000	0	-1,908	1,908	
ISSUE: 604749101 - MIRUM PHARMACEUTICALS INC						
05/01/24 B	320.0000	25.0711	0	-8,023	8,023	
ISSUE: 68243Q106 - 1 800 FLOWERS COM INC						
05/01/24 B	306.0000	9.0196	0	-2,760	2,760	
ISSUE: 68401U204 - OPTIMIZERX CORP						
05/01/24 B	189.0000	10.3449	0	-1,955	1,955	
ISSUE: 700215304 - REPOSITRAK, INC.						
05/01/24 S	12.0000	15.7650	0	189	120	69
ISSUE: 810648105 - SCPHARMACEUTICALS INC						
05/01/24 B	78.0000	4.5027	0	-351	351	
ISSUE: 82536T107 - SOUNDTHINKING, INC.						
05/01/24 B	155.0000	13.5853	0	-2,106	2,106	
ISSUE: 87874R100 - TECHTARGET INC						
05/01/24 B	145.0000	28.1634	0	-4,084	4,084	
ISSUE: 88162F105 - TETRA TECHNOLOGIES INC						
05/01/24 B	4,575.0000	3.7501	0	-17,157	17,157	
ISSUE: G5960L103 - MEDTRONIC PLC						
05/02/24 S	1,888.0000	81.1500	1	153,210	155,533	-2,323
ISSUE: H01301128 - ALCON INC						
05/02/24 S	1,299.0000	78.6590	1	102,177	101,478	699
ISSUE: M6158M104 - ITURAN LOCATION AND CONTROL LTD						
05/02/24 B	130.0000	25.9139	0	-3,369	3,369	
ISSUE: M97628107 - WALKME LTD						
05/02/24 B	328.0000	7.9082	0	-2,594	2,594	
ISSUE: 00724F101 - ADOBE INC						
05/02/24 S	456.0000	476.3231	2	217,202	272,050	-54,848
ISSUE: 030420103 - AMERICAN WATER WORKS CO INC						
05/02/24 S	2,051.0000	125.2768	2	256,941	248,426	8,515
ISSUE: 03076C106 - AMERIPRISE FINANCIAL INC						
05/02/24 S	623.0000	415.8952	2	259,101	236,634	22,467
ISSUE: 031162100 - AMGEN INC						
05/02/24 S	792.0000	278.0938	2	220,249	228,112	-7,863
ISSUE: 03662Q105 - ANSYS INC						
05/02/24 S	515.0000	314.5900	1	162,013	186,883	-24,871



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 049560105 - ATMOS ENERGY CORPORATION						
05/02/24 S	2,526.0000	119.2017	2	301,101	292,763	8,338
ISSUE: 052769106 - AUTODESK INC						
05/02/24 S	186.0000	210.1654	0	39,090	45,287	-6,197
ISSUE: 09260D107 - BLACKSTONE INC						
05/02/24 S	1,570.0000	119.0920	2	186,973	205,544	-18,571
ISSUE: 127097103 - COTERRA ENERGY INC						
05/02/24 S	7,805.0000	27.2200	2	212,450	199,184	13,267
ISSUE: 14040H105 - CAPITAL ONE FINANCIAL CORP						
05/02/24 S	2,450.0000	142.0834	3	348,102	321,244	26,858
ISSUE: 191216100 - COCA COLA CO						
05/02/24 S	6,008.0000	62.1800	3	373,574	354,825	18,749
ISSUE: 200525103 - COMMERCE BANCSHARES INC						
05/02/24 S	2,314.0000	55.8700	1	129,282	123,591	5,691
ISSUE: 21036P108 - CONSTELLATION BRANDS INC						
05/02/24 S	479.0000	255.0334	1	122,160	115,798	6,362
ISSUE: 22052L104 - CORTEVA INC						
05/02/24 S	7,846.0000	57.3900	4	450,278	375,980	74,298
ISSUE: 229899109 - CULLEN FROST BANKERS INC						
05/02/24 S	781.0000	106.3375	1	83,049	84,731	-1,682
ISSUE: 235851102 - DANAHER CORP						
05/02/24 S	1,028.0000	246.5400	2	253,441	237,818	15,624
ISSUE: 278865100 - ECOLAB INC						
05/02/24 S	1,233.0000	227.3475	2	280,317	244,566	35,752
ISSUE: 29472R108 - EQUITY LIFESTYLE PROPERTIES INC REIT						
05/02/24 S	4,585.0000	62.9700	2	288,715	320,491	-31,776
ISSUE: 369550108 - GENERAL DYNAMICS CORP						
05/02/24 S	750.0000	287.8450	2	215,882	194,753	21,130
ISSUE: 438516106 - HONEYWELL INTERNATIONAL INC						
05/02/24 S	644.0000	194.0472	1	124,965	135,053	-10,088
ISSUE: 526057104 - LENNAR CORP CL A						
05/02/24 S	2,125.0000	154.8543	3	329,063	316,710	12,353
ISSUE: 53635B107 - LIQUIDITY SERVICES INC						
05/02/24 B	148.0000	17.5969	0	-2,604	2,604	
ISSUE: 548661107 - LOWES COS INC						
05/02/24 S	1,009.0000	228.8328	2	230,890	224,553	6,338
ISSUE: 573284106 - MARTIN MARIETTA MATLS INC						
05/02/24 S	772.0000	590.7519	4	456,057	385,159	70,898
ISSUE: 58933Y105 - MERCK & CO INC						
05/02/24 S	2,391.0000	128.8211	2	308,009	260,667	47,342
ISSUE: 59410T106 - MICHELIN (CGDE) UNSPONS ADR						
05/02/24 S	12,639.0000	19.5800	2	247,470	226,996	20,473
ISSUE: 594918104 - MICROSOFT CORP						
05/02/24 S	873.0000	398.0276	3	347,475	328,283	19,192
ISSUE: 595017104 - MICROCHIP TECHNOLOGY INC						
05/02/24 S	3,649.0000	89.9228	3	328,126	329,067	-941



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 604749101 - MIRUM PHARMACEUTICALS INC						
05/02/24 B	250.0000	25.8850	0	-6,471	6,471	
ISSUE: 606822104 - MITSUBISHI UFJ FINANCIAL-SPONS ADR						
05/02/24 S	16,517.0000	10.0167	1	165,445	142,211	23,233
ISSUE: 68243Q106 - 1 800 FLOWERS COM INC						
05/02/24 B	1,097.0000	9.0068	0	-9,880	9,880	
ISSUE: 68401U204 - OPTIMIZERX CORP						
05/02/24 B	194.0000	10.5000	0	-2,037	2,037	
ISSUE: 688239201 - OSHKOSH CORP						
05/02/24 S	263.0000	112.9523	0	29,706	28,512	1,194
ISSUE: 693475105 - PNC FINL SVCS GROUP INC						
05/02/24 S	1,146.0000	155.1185	1	177,764	177,458	306
ISSUE: 701094104 - PARKER HANNIFIN CORP						
05/02/24 S	593.0000	528.3400	3	313,303	273,195	40,108
ISSUE: 742718109 - PROCTER & GAMBLE CO						
05/02/24 S	1,359.0000	164.1200	2	223,037	199,148	23,889
ISSUE: 747525103 - QUALCOMM INC						
05/02/24 S	2,063.0000	180.1348	3	371,615	298,372	73,243
ISSUE: 749685103 - RPM INTERNATIONAL INC						
05/02/24 S	1,722.0000	108.4087	2	186,678	192,227	-5,549
ISSUE: 810648105 - SCPHARMACEUTICALS INC						
05/02/24 B	440.0000	4.5700	0	-2,011	2,011	
ISSUE: 817070501 - SENECA FOODS CORP CL-A						
05/02/24 S	112.0000	60.1201	0	6,733	5,873	860
ISSUE: 82536T107 - SOUNDTHINKING, INC.						
05/02/24 B	115.0000	13.5103	0	-1,554	1,554	
ISSUE: 835699307 - SONY GROUP CORP SPONS ADR						
05/02/24 S	2,613.0000	84.3448	2	220,391	246,153	-25,761
ISSUE: 87874R100 - TECHTARGET INC						
05/02/24 B	220.0000	28.1089	0	-6,184	6,184	
ISSUE: 879360105 - TELEDYNE TECHNOLOGIES INC						
05/02/24 S	36.0000	384.2000	0	13,831	16,066	-2,235
ISSUE: 89151E109 - TOTALENERGIES SE SPONS ADR						
05/02/24 S	3,375.0000	71.7283	2	242,081	220,614	21,467
ISSUE: 902973304 - US BANCORP						
05/02/24 S	5,179.0000	40.9000	2	211,819	224,147	-12,328
ISSUE: 92338C103 - VERALTO CORPORATION						
05/02/24 S	391.0000	94.5422	0	36,966	32,164	4,802
ISSUE: 98389B100 - XCEL ENERGY INC						
05/02/24 S	3,359.0000	53.7600	1	180,578	207,956	-27,377
ISSUE: 98419M100 - XYLEM INC						
05/02/24 S	2,734.0000	135.6553	3	370,879	312,660	58,218
ISSUE: M6158M104 - ITURAN LOCATION AND CONTROL LTD						
05/03/24 B	128.0000	26.1859	0	-3,352	3,352	
ISSUE: M97628107 - WALKME LTD						
05/03/24 B	215.0000	8.0430	0	-1,729	1,729	



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 04206A101 - ARLO TECHNOLOGIES INC						
05/03/24 S	1,432.0000	13.1304	0	18,803	13,607	5,196
ISSUE: 04523Y105 - ASPEN AEROGELS INC						
05/03/24 S	3,638.0000	24.9863	1	90,899	57,408	33,492
ISSUE: 421906108 - HEALTHCARE SVCS GROUP INC						
05/03/24 B	1,211.0000	10.7904	0	-13,067	13,067	
ISSUE: 488152208 - KELLY SERVICES INC						
05/03/24 B	975.0000	23.6780	0	-23,086	23,086	
ISSUE: 53635B107 - LIQUIDITY SERVICES INC						
05/03/24 B	96.0000	17.9000	0	-1,718	1,718	
ISSUE: 604749101 - MIRUM PHARMACEUTICALS INC						
05/03/24 B	326.0000	25.8840	0	-8,438	8,438	
ISSUE: 677864100 - OIL-DRI CORP OF AMERICA						
05/03/24 S	275.0000	75.3864	0	20,731	18,433	2,298
ISSUE: 677864100 - OIL-DRI CORP OF AMERICA						
05/03/24 S	47.0000	77.7561	0	3,655	3,150	504
ISSUE: 68401U204 - OPTIMIZERX CORP						
05/03/24 B	138.0000	10.6900	0	-1,475	1,475	
ISSUE: 729139105 - PLIANT THERAPEUTICS INC						
05/03/24 B	322.0000	13.7490	0	-4,427	4,427	
ISSUE: 810648105 - SCPHARMACEUTICALS INC						
05/03/24 B	602.0000	4.7745	0	-2,874	2,874	
ISSUE: 817070501 - SENECA FOODS CORP CL-A						
05/03/24 S	288.0000	59.0499	0	17,006	15,103	1,904
ISSUE: 817070501 - SENECA FOODS CORP CL-A						
05/03/24 S	183.0000	57.9867	0	10,611	9,597	1,015
ISSUE: 82536T107 - SOUNDTHINKING, INC.						
05/03/24 B	144.0000	13.4255	0	-1,933	1,933	
ISSUE: 87874R100 - TECHTARGET INC						
05/03/24 B	81.0000	28.5436	0	-2,312	2,312	
ISSUE: 925050106 - VERONA PHARMA PLC SPONS ADR						
05/03/24 B	975.0000	15.6886	0	-15,296	15,296	
ISSUE: M6158M104 - ITURAN LOCATION AND CONTROL LTD						
05/06/24 B	39.0000	26.5600	0	-1,036	1,036	
ISSUE: M97628107 - WALKME LTD						
05/06/24 B	339.0000	8.2273	0	-2,789	2,789	
ISSUE: 00760J108 - AEHR TEST SYSTEMS						
05/06/24 B	1,111.0000	11.7395	0	-13,043	13,043	
ISSUE: 421906108 - HEALTHCARE SVCS GROUP INC						
05/06/24 B	3,059.0000	10.8382	0	-33,154	33,154	
ISSUE: 444144109 - HUDSON TECHNOLOGIES INC						
05/06/24 B	2,025.0000	9.3322	0	-18,898	18,898	
ISSUE: 53635B107 - LIQUIDITY SERVICES INC						
05/06/24 B	65.0000	18.1048	0	-1,177	1,177	
ISSUE: 604749101 - MIRUM PHARMACEUTICALS INC						
05/06/24 B	391.0000	26.0063	0	-10,168	10,168	



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 677864100 - OIL-DRI CORP OF AMERICA						
05/06/24 S	334.0000	77.8059	0	25,987	22,388	3,599
ISSUE: 68401U204 - OPTIMIZERX CORP						
05/06/24 B	173.0000	10.6250	0	-1,838	1,838	
ISSUE: 729139105 - PLIANT THERAPEUTICS INC						
05/06/24 B	487.0000	14.0682	0	-6,851	6,851	
ISSUE: 810648105 - SCPHARMACEUTICALS INC						
05/06/24 B	622.0000	4.6900	0	-2,917	2,917	
ISSUE: 817070501 - SENECA FOODS CORP CL-A						
05/06/24 S	492.0000	57.1164	0	28,101	25,800	2,301
ISSUE: 82536T107 - SOUNDTHINKING, INC.						
05/06/24 B	30.0000	13.5095	0	-405	405	
ISSUE: 87874R100 - TECHTARGET INC						
05/06/24 B	77.0000	27.9318	0	-2,151	2,151	
ISSUE: 92338C103 - VERALTO CORPORATION						
05/06/24 S	2,442.0000	96.9050	2	236,640	200,879	35,761
ISSUE: 925050106 - VERONA PHARMA PLC SPONS ADR						
05/06/24 B	914.0000	14.9635	0	-13,677	13,677	
ISSUE: M6158M104 - ITURAN LOCATION AND CONTROL LTD						
05/07/24 B	92.0000	26.9988	0	-2,484	2,484	
ISSUE: M97628107 - WALKME LTD						
05/07/24 B	234.0000	8.2618	0	-1,933	1,933	
ISSUE: 00760J108 - AEHR TEST SYSTEMS						
05/07/24 B	600.0000	11.4731	0	-6,884	6,884	
ISSUE: 04206A101 - ARLO TECHNOLOGIES INC						
05/07/24 S	419.0000	13.6551	0	5,721	3,981	1,740
ISSUE: 04523Y105 - ASPEN AEROGELS INC						
05/07/24 S	583.0000	26.9299	0	15,700	9,200	6,500
ISSUE: 421906108 - HEALTHCARE SVCS GROUP INC						
05/07/24 B	1,905.0000	10.8234	0	-20,619	20,619	
ISSUE: 53635B107 - LIQUIDITY SERVICES INC						
05/07/24 B	116.0000	18.2617	0	-2,118	2,118	
ISSUE: 677864100 - OIL-DRI CORP OF AMERICA						
05/07/24 S	17.0000	77.3008	0	1,314	1,139	175
ISSUE: 68401U204 - OPTIMIZERX CORP						
05/07/24 B	74.0000	10.7859	0	-798	798	
ISSUE: 729139105 - PLIANT THERAPEUTICS INC						
05/07/24 B	472.0000	13.8017	0	-6,514	6,514	
ISSUE: 810648105 - SCPHARMACEUTICALS INC						
05/07/24 B	229.0000	4.9444	0	-1,132	1,132	
ISSUE: 82536T107 - SOUNDTHINKING, INC.						
05/07/24 B	29.0000	13.6650	0	-396	396	
ISSUE: 87874R100 - TECHTARGET INC						
05/07/24 B	74.0000	28.7909	0	-2,131	2,131	
ISSUE: M6158M104 - ITURAN LOCATION AND CONTROL LTD						
05/08/24 B	74.0000	27.1300	0	-2,008	2,008	



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: M97628107 - WALKME LTD						
05/08/24 B	193.0000	8.1961	0	-1,582	1,582	
ISSUE: 00760J108 - AEHR TEST SYSTEMS						
05/08/24 B	2,592.0000	11.5500	0	-29,938	29,938	
ISSUE: 02913V103 - AMERICAN PUBLIC EDUCATION INC						
05/08/24 S	331.0000	18.8922	0	6,253	3,194	3,059
ISSUE: 02913V103 - AMERICAN PUBLIC EDUCATION INC						
05/08/24 S	1,790.0000	18.3535	0	32,853	17,274	15,579
ISSUE: 04206A101 - ARLO TECHNOLOGIES INC						
05/08/24 S	620.0000	13.8528	0	8,589	5,891	2,698
ISSUE: 04523Y105 - ASPEN AEROGELS INC						
05/08/24 S	533.0000	26.0515	0	13,885	8,411	5,475
ISSUE: 49428J109 - KIMBALL ELECTRONICS INC						
05/08/24 B	46.0000	20.4290	0	-940	940	
ISSUE: 53635B107 - LIQUIDITY SERVICES INC						
05/08/24 B	141.0000	18.5728	0	-2,619	2,619	
ISSUE: 677864100 - OIL-DRI CORP OF AMERICA						
05/08/24 S	227.0000	77.4450	0	17,580	15,215	2,364
ISSUE: 68401U204 - OPTIMIZERX CORP						
05/08/24 B	173.0000	10.6300	0	-1,839	1,839	
ISSUE: 729139105 - PLIANT THERAPEUTICS INC						
05/08/24 B	383.0000	13.2358	0	-5,069	5,069	
ISSUE: 810648105 - SCPHARMACEUTICALS INC						
05/08/24 B	479.0000	4.7038	0	-2,253	2,253	
ISSUE: 82536T107 - SOUNDTHINKING, INC.						
05/08/24 B	109.0000	14.5833	0	-1,590	1,590	
ISSUE: 87184P109 - SYSMEX CORP UNSPONS ADR						
05/08/24 B	13,558.0000	17.2064	0	-233,284	233,284	
ISSUE: 87874R100 - TECHTARGET INC						
05/08/24 B	58.0000	27.8300	0	-1,614	1,614	
ISSUE: 88032Q109 - TENCENT HLDGS LTD UNSPONS ADR						
05/08/24 B	4,805.0000	46.6747	0	-224,272	224,272	
ISSUE: 925050106 - VERONA PHARMA PLC SPONS ADR						
05/08/24 B	440.0000	14.9878	0	-6,595	6,595	
ISSUE: M6158M104 - ITURAN LOCATION AND CONTROL LTD						
05/09/24 B	62.0000	27.0975	0	-1,680	1,680	
ISSUE: M97628107 - WALKME LTD						
05/09/24 B	313.0000	8.2646	0	-2,587	2,587	
ISSUE: 00760J108 - AEHR TEST SYSTEMS						
05/09/24 B	863.0000	11.1893	0	-9,656	9,656	
ISSUE: 012653101 - ALBEMARLE CORP						
05/09/24 B	568.0000	132.4387	0	-75,225	75,225	
ISSUE: 02913V103 - AMERICAN PUBLIC EDUCATION INC						
05/09/24 S	1,734.0000	18.2265	0	31,604	16,733	14,871
ISSUE: 03957W106 - ARCHROCK INC						
05/09/24 S	4,655.0000	20.4763	1	95,316	71,687	23,629



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 04206A101 - ARLO TECHNOLOGIES INC						
05/09/24 S	779.0000	14.0190	0	10,921	7,402	3,519
ISSUE: 04523Y105 - ASPEN AEROGELS INC						
05/09/24 S	478.0000	26.6954	0	12,760	7,543	5,217
ISSUE: 090572207 - BIO RAD LABORATORIES CL A						
05/09/24 B	365.0000	273.7786	0	-99,929	99,929	
ISSUE: 099724106 - BORGWARNER INC						
05/09/24 B	2,841.0000	37.4365	0	-106,357	106,357	
ISSUE: 101121101 - BOSTON PROPERTIES INC REIT						
05/09/24 B	2,310.0000	61.1575	0	-141,274	141,274	
ISSUE: 207410101 - CONMED CORP						
05/09/24 B	2,025.0000	70.0560	0	-141,863	141,863	
ISSUE: 346375108 - FORMFACTOR INC						
05/09/24 S	2,765.0000	56.8494	1	157,187	115,328	41,859
ISSUE: 609839105 - MONOLITHIC POWER						
05/09/24 S	364.0000	710.7985	2	258,729	229,604	29,125
ISSUE: 682189105 - ON SEMICONDUCTOR CORP						
05/09/24 S	2,826.0000	71.6007	2	202,342	236,056	-33,714
ISSUE: 68401U204 - OPTIMIZERX CORP						
05/09/24 B	143.0000	10.7324	0	-1,535	1,535	
ISSUE: 698813102 - PAPA JOHNS INTL INC						
05/09/24 B	1,965.0000	53.6322	0	-105,387	105,387	
ISSUE: 729139105 - PLIANT THERAPEUTICS INC						
05/09/24 B	627.0000	13.9466	0	-8,745	8,745	
ISSUE: 810648105 - SCPHARMACEUTICALS INC						
05/09/24 B	203.0000	4.8900	0	-993	993	
ISSUE: 82536T107 - SOUNDTHINKING, INC.						
05/09/24 B	101.0000	14.3024	0	-1,445	1,445	
ISSUE: 87874R100 - TECHTARGET INC						
05/09/24 B	79.0000	28.5498	0	-2,255	2,255	
ISSUE: 925050106 - VERONA PHARMA PLC SPONS ADR						
05/09/24 B	681.0000	14.9076	0	-10,152	10,152	
ISSUE: 92939U106 - WEC ENERGY GROUP INC						
05/09/24 B	910.0000	85.0932	0	-77,435	77,435	
ISSUE: M6158M104 - ITURAN LOCATION AND CONTROL LTD						
05/10/24 B	46.0000	27.4900	0	-1,265	1,265	
ISSUE: M97628107 - WALKME LTD						
05/10/24 B	174.0000	8.1434	0	-1,417	1,417	
ISSUE: 00760J108 - AEHR TEST SYSTEMS						
05/10/24 B	951.0000	11.1100	0	-10,566	10,566	
ISSUE: 04523Y105 - ASPEN AEROGELS INC						
05/10/24 S	530.0000	26.5311	0	14,061	8,363	5,698
ISSUE: 45782N108 - INSPIRED ENTERTAINMENT INC						
05/10/24 B	1,121.0000	9.0000	0	-10,089	10,089	
ISSUE: 45782N108 - INSPIRED ENTERTAINMENT INC						
05/10/24 B	2,204.0000	8.9915	0	-19,817	19,817	



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 53635B107 - LIQUIDITY SERVICES INC						
05/10/24 B	119.0000	18.6200	0	-2,216	2,216	
ISSUE: 677864100 - OIL-DRI CORP OF AMERICA						
05/10/24 S	275.0000	82.7500	0	22,756	18,433	4,323
ISSUE: 68401U204 - OPTIMIZERX CORP						
05/10/24 B	253.0000	10.6600	0	-2,697	2,697	
ISSUE: 729139105 - PLIANT THERAPEUTICS INC						
05/10/24 B	333.0000	13.6955	0	-4,561	4,561	
ISSUE: 810648105 - SCPHARMACEUTICALS INC						
05/10/24 B	471.0000	4.5320	0	-2,135	2,135	
ISSUE: 817070501 - SENECA FOODS CORP CL-A						
05/10/24 S	50.0000	60.2561	0	3,013	2,622	391
ISSUE: 82536T107 - SOUNDTHINKING, INC.						
05/10/24 B	30.0000	13.9765	0	-419	419	
ISSUE: 847215100 - SPARTANNASH CO						
05/10/24 B	781.0000	20.2484	0	-15,814	15,814	
ISSUE: 87874R100 - TECHTARGET INC						
05/10/24 B	419.0000	28.4671	0	-11,928	11,928	
ISSUE: M6158M104 - ITURAN LOCATION AND CONTROL LTD						
05/13/24 B	39.0000	27.6162	0	-1,077	1,077	
ISSUE: M97628107 - WALKME LTD						
05/13/24 B	82.0000	8.2125	0	-673	673	
ISSUE: 00760J108 - AEHR TEST SYSTEMS						
05/13/24 B	783.0000	11.6459	0	-9,119	9,119	
ISSUE: 02913V103 - AMERICAN PUBLIC EDUCATION INC						
05/13/24 S	309.0000	18.7260	0	5,786	2,982	2,804
ISSUE: 02913V103 - AMERICAN PUBLIC EDUCATION INC						
05/13/24 S	276.0000	18.6724	0	5,154	2,663	2,490
ISSUE: 04206A101 - ARLO TECHNOLOGIES INC						
05/13/24 B	1,128.0000	11.0857	0	-12,505	12,505	
ISSUE: 04523Y105 - ASPEN AEROGELS INC						
05/13/24 S	654.0000	27.0800	0	17,710	10,320	7,390
ISSUE: 156492100 - CENTURY CASINOS INC						
05/13/24 S	1,355.0000	2.9050	0	3,936	6,604	-2,667
ISSUE: 439038100 - HOOKER FURNISHINGS CORP						
05/13/24 B	276.0000	18.5290	0	-5,114	5,114	
ISSUE: 53635B107 - LIQUIDITY SERVICES INC						
05/13/24 B	123.0000	19.0100	0	-2,338	2,338	
ISSUE: 63888U108 - NATURAL GROCERS						
05/13/24 S	127.0000	19.7784	0	2,512	2,032	480
ISSUE: 68401U204 - OPTIMIZERX CORP						
05/13/24 B	198.0000	10.3888	0	-2,057	2,057	
ISSUE: 729139105 - PLIANT THERAPEUTICS INC						
05/13/24 B	479.0000	13.7210	0	-6,572	6,572	
ISSUE: 75282U104 - RANGER ENERGY SERVICES INC CL A						
05/13/24 B	942.0000	10.1738	0	-9,584	9,584	



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 810648105 - SCPHARMACEUTICALS INC						
05/13/24 B	164.0000	4.4700	0	-733	733	
ISSUE: 817070501 - SENECA FOODS CORP CL-A						
05/13/24 S	50.0000	60.4288	0	3,021	2,622	399
ISSUE: 82536T107 - SOUNDTHINKING, INC.						
05/13/24 B	218.0000	13.8835	0	-3,027	3,027	
ISSUE: 825698103 - SHYFT GROUP INC						
05/13/24 B	1,550.0000	12.7144	0	-19,707	19,707	
ISSUE: 847215100 - SPARTANNASH CO						
05/13/24 B	456.0000	20.4024	0	-9,303	9,303	
ISSUE: 87874R100 - TECHTARGET INC						
05/13/24 B	98.0000	28.6200	0	-2,805	2,805	
ISSUE: 91851C201 - VAALCO ENERGY INC						
05/13/24 S	1,198.0000	6.0951	0	7,302	5,387	1,915
ISSUE: M6158M104 - ITURAN LOCATION AND CONTROL LTD						
05/14/24 B	67.0000	27.4100	0	-1,836	1,836	
ISSUE: M97628107 - WALKME LTD						
05/14/24 B	15.0000	8.2393	0	-124	124	
ISSUE: 00760J108 - AEHR TEST SYSTEMS						
05/14/24 B	1,029.0000	11.9790	0	-12,326	12,326	
ISSUE: 02128L106 - ALTA EQUIPMENT GROUP INC						
05/14/24 B	3,025.0000	8.4989	0	-25,709	25,709	
ISSUE: 02913V103 - AMERICAN PUBLIC EDUCATION INC						
05/14/24 S	282.0000	18.7326	0	5,283	2,721	2,561
ISSUE: 02913V103 - AMERICAN PUBLIC EDUCATION INC						
05/14/24 S	98.0000	18.6580	0	1,828	946	883
ISSUE: 04206A101 - ARLO TECHNOLOGIES INC						
05/14/24 B	1,093.0000	11.5037	0	-12,574	12,574	
ISSUE: 04523Y105 - ASPEN AEROGELS INC						
05/14/24 S	490.0000	26.6096	0	13,039	7,732	5,306
ISSUE: 05990K106 - BANC OF CALIFORNIA, INC						
05/14/24 B	1,525.0000	13.8465	0	-21,116	21,116	
ISSUE: 156492100 - CENTURY CASINOS INC						
05/14/24 S	4,295.0000	2.9402	0	12,628	20,932	-8,304
ISSUE: 156492100 - CENTURY CASINOS INC						
05/14/24 S	3,772.0000	2.9520	0	11,135	18,383	-7,248
ISSUE: 439038100 - HOOKER FURNISHINGS CORP						
05/14/24 B	92.0000	18.5953	0	-1,711	1,711	
ISSUE: 53635B107 - LIQUIDITY SERVICES INC						
05/14/24 B	159.0000	19.2438	0	-3,060	3,060	
ISSUE: 63888U108 - NATURAL GROCERS						
05/14/24 S	2,025.0000	20.2136	0	40,932	32,400	8,532
ISSUE: 68401U204 - OPTIMIZERX CORP						
05/14/24 B	312.0000	10.6552	0	-3,324	3,324	
ISSUE: 729139105 - PLIANT THERAPEUTICS INC						
05/14/24 B	946.0000	14.0824	0	-13,322	13,322	



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 75282U104 - RANGER ENERGY SERVICES INC CL A						
05/14/24 B	719.0000	10.4313	0	-7,500	7,500	
ISSUE: 810648105 - SCPHARMACEUTICALS INC						
05/14/24 B	455.0000	4.6352	0	-2,109	2,109	
ISSUE: 817070501 - SENECA FOODS CORP CL-A						
05/14/24 S	229.0000	59.3967	0	13,602	12,009	1,593
ISSUE: 82536T107 - SOUNDTHINKING, INC.						
05/14/24 B	181.0000	14.4102	0	-2,608	2,608	
ISSUE: 847215100 - SPARTANNASH CO						
05/14/24 B	413.0000	20.6016	0	-8,508	8,508	
ISSUE: 87874R100 - TECHTARGET INC						
05/14/24 B	126.0000	29.9155	0	-3,769	3,769	
ISSUE: 91851C201 - VAALCO ENERGY INC						
05/14/24 S	3,104.0000	6.1483	0	19,084	13,958	5,126
ISSUE: M6158M104 - ITURAN LOCATION AND CONTROL LTD						
05/15/24 B	80.0000	27.9500	0	-2,236	2,236	
ISSUE: M97628107 - WALKME LTD						
05/15/24 B	85.0000	8.3325	0	-708	708	
ISSUE: 02913V103 - AMERICAN PUBLIC EDUCATION INC						
05/15/24 S	855.0000	18.4477	0	15,773	8,251	7,522
ISSUE: 156492100 - CENTURY CASINOS INC						
05/15/24 S	292.0000	2.9359	0	857	1,423	-566
ISSUE: 439038100 - HOOKER FURNISHINGS CORP						
05/15/24 B	424.0000	18.5914	0	-7,883	7,883	
ISSUE: 67577R102 - OCUPHIRE PHARMA INC						
05/15/24 S	242.0000	1.7200	0	416	728	-312
ISSUE: 729139105 - PLIANT THERAPEUTICS INC						
05/15/24 B	802.0000	15.8163	0	-12,685	12,685	
ISSUE: 75282U104 - RANGER ENERGY SERVICES INC CL A						
05/15/24 B	415.0000	10.4122	0	-4,321	4,321	
ISSUE: 817070501 - SENECA FOODS CORP CL-A						
05/15/24 S	746.0000	60.1183	0	44,848	39,120	5,728
ISSUE: 82536T107 - SOUNDTHINKING, INC.						
05/15/24 B	309.0000	13.9265	0	-4,303	4,303	
ISSUE: 847215100 - SPARTANNASH CO						
05/15/24 B	550.0000	20.6039	0	-11,332	11,332	
ISSUE: 87874R100 - TECHTARGET INC						
05/15/24 B	108.0000	30.8700	0	-3,334	3,334	
ISSUE: 91851C201 - VAALCO ENERGY INC						
05/15/24 S	823.0000	6.2208	0	5,120	3,701	1,419
ISSUE: 925050106 - VERONA PHARMA PLC SPONS ADR						
05/15/24 B	283.0000	14.0034	0	-3,963	3,963	
ISSUE: M6158M104 - ITURAN LOCATION AND CONTROL LTD						
05/16/24 B	78.0000	27.6900	0	-2,160	2,160	
ISSUE: M97628107 - WALKME LTD						
05/16/24 B	101.0000	8.4400	0	-852	852	



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 156492100 - CENTURY CASINOS INC						
05/16/24 S	1,104.0000	3.0117	0	3,325	5,380	-2,055
ISSUE: 439038100 - HOOKER FURNISHINGS CORP						
05/16/24 B	83.0000	18.7336	0	-1,555	1,555	
ISSUE: 45783Q100 - INOTIV INC						
05/16/24 S	898.0000	2.1200	0	1,904	3,296	-1,392
ISSUE: 67577R102 - OCUPHIRE PHARMA INC						
05/16/24 S	440.0000	1.7100	0	752	1,324	-572
ISSUE: 729139105 - PLIANT THERAPEUTICS INC						
05/16/24 B	512.0000	15.8354	0	-8,108	8,108	
ISSUE: 75282U104 - RANGER ENERGY SERVICES INC CL A						
05/16/24 B	502.0000	10.4042	0	-5,223	5,223	
ISSUE: 82536T107 - SOUNDTHINKING, INC.						
05/16/24 B	107.0000	14.0300	0	-1,501	1,501	
ISSUE: 87874R100 - TECHTARGET INC						
05/16/24 B	102.0000	31.0190	0	-3,164	3,164	
ISSUE: 88162F105 - TETRA TECHNOLOGIES INC						
05/16/24 B	4,494.0000	4.0757	0	-18,316	18,316	
ISSUE: M6158M104 - ITURAN LOCATION AND CONTROL LTD						
05/17/24 B	73.0000	27.6548	0	-2,019	2,019	
ISSUE: 04649U102 - ASURE SOFTWARE INC						
05/17/24 B	304.0000	7.5900	0	-2,307	2,307	
ISSUE: 156492100 - CENTURY CASINOS INC						
05/17/24 S	505.0000	2.9923	0	1,511	2,461	-950
ISSUE: 439038100 - HOOKER FURNISHINGS CORP						
05/17/24 B	103.0000	18.5815	0	-1,914	1,914	
ISSUE: 45783Q100 - INOTIV INC						
05/17/24 S	547.0000	1.9551	0	1,069	2,007	-938
ISSUE: 67577R102 - OCUPHIRE PHARMA INC						
05/17/24 S	238.0000	1.7460	0	416	716	-301
ISSUE: 729139105 - PLIANT THERAPEUTICS INC						
05/17/24 B	186.0000	15.6100	0	-2,903	2,903	
ISSUE: 75282U104 - RANGER ENERGY SERVICES INC CL A						
05/17/24 B	507.0000	10.4457	0	-5,296	5,296	
ISSUE: 82536T107 - SOUNDTHINKING, INC.						
05/17/24 B	149.0000	14.4435	0	-2,152	2,152	
ISSUE: 88162F105 - TETRA TECHNOLOGIES INC						
05/17/24 B	581.0000	4.1697	0	-2,423	2,423	
ISSUE: M6158M104 - ITURAN LOCATION AND CONTROL LTD						
05/20/24 B	33.0000	27.5150	0	-908	908	
ISSUE: M97628107 - WALKME LTD						
05/20/24 B	289.0000	8.2400	0	-2,381	2,381	
ISSUE: 02913V103 - AMERICAN PUBLIC EDUCATION INC						
05/20/24 S	1,825.0000	18.1153	1	33,060	17,611	15,448
ISSUE: 04649U102 - ASURE SOFTWARE INC						
05/20/24 B	298.0000	7.6459	0	-2,278	2,278	



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 12618T105 - CRA INTERNATIONAL INC						
05/20/24 S	86.0000	175.6831	0	15,108	8,501	6,607
ISSUE: 156492100 - CENTURY CASINOS INC						
05/20/24 S	101.0000	2.9162	0	295	492	-198
ISSUE: 22284P105 - COVENANT LOGISTICS GROUP INC CL A						
05/20/24 B	3,400.0000	46.6148	0	-158,490	158,490	
ISSUE: 439038100 - HOOKER FURNISHINGS CORP						
05/20/24 B	247.0000	18.5400	0	-4,579	4,579	
ISSUE: 444144109 - HUDSON TECHNOLOGIES INC						
05/20/24 B	1,797.0000	9.6018	0	-17,254	17,254	
ISSUE: 45783Q100 - INOTIV INC						
05/20/24 S	479.0000	1.8800	0	900	1,758	-857
ISSUE: 67577R102 - OCUPHIRE PHARMA INC						
05/20/24 S	1,309.0000	1.7943	0	2,349	3,940	-1,591
ISSUE: 729139105 - PLIANT THERAPEUTICS INC						
05/20/24 B	272.0000	15.7030	0	-4,271	4,271	
ISSUE: 75282U104 - RANGER ENERGY SERVICES INC CL A						
05/20/24 B	151.0000	10.5643	0	-1,595	1,595	
ISSUE: 817070501 - SENECA FOODS CORP CL-A						
05/20/24 S	197.0000	62.1790	0	12,249	10,331	1,918
ISSUE: 82536T107 - SOUNDTHINKING, INC.						
05/20/24 B	99.0000	14.5000	0	-1,436	1,436	
ISSUE: M40184208 - ELTEK LTD						
05/21/24 B	711.0000	11.0675	0	-7,869	7,869	
ISSUE: M6158M104 - ITURAN LOCATION AND CONTROL LTD						
05/21/24 B	78.0000	28.0691	0	-2,189	2,189	
ISSUE: M97628107 - WALKME LTD						
05/21/24 B	482.0000	7.9500	0	-3,832	3,832	
ISSUE: 04649U102 - ASURE SOFTWARE INC						
05/21/24 B	301.0000	7.5536	0	-2,274	2,274	
ISSUE: 108621103 - BRIDGEWATER BANCSHARES INC						
05/21/24 B	825.0000	12.1058	0	-9,987	9,987	
ISSUE: 12618T105 - CRA INTERNATIONAL INC						
05/21/24 S	82.0000	174.3258	0	14,294	8,106	6,189
ISSUE: 156492100 - CENTURY CASINOS INC						
05/21/24 S	1,105.0000	2.9100	0	3,215	5,385	-2,170
ISSUE: 156492100 - CENTURY CASINOS INC						
05/21/24 S	1,680.0000	2.9093	0	4,887	8,187	-3,300
ISSUE: 19624Y200 - COLOPLAST A/S SPONS ADR						
05/21/24 B	32,169.0000	12.4883	0	-401,736	401,736	
ISSUE: 22284P105 - COVENANT LOGISTICS GROUP INC CL A						
05/21/24 B	1,200.0000	46.1148	0	-55,338	55,338	
ISSUE: 31866P102 - FIRST BANCORP INC						
05/21/24 B	102.0000	24.4952	0	-2,499	2,499	
ISSUE: 31931U102 - FIRST BANK						
05/21/24 B	156.0000	12.4936	0	-1,949	1,949	



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 320218100 - FIRST FINANCIAL CORP INDIANA						
05/21/24 B	138.0000	38.2419	0	-5,277	5,277	
ISSUE: 405552100 - HALEON PLC SPONS ADR						
05/21/24 B	21,651.0000	8.5567	0	-185,261	185,261	
ISSUE: 437872104 - HOMETRUST BANCSHARES INC						
05/21/24 B	115.0000	28.6813	0	-3,298	3,298	
ISSUE: 440407104 - HORIZON BANCORP INC/IN						
05/21/24 B	900.0000	12.7377	0	-11,464	11,464	
ISSUE: 444144109 - HUDSON TECHNOLOGIES INC						
05/21/24 B	802.0000	9.6541	0	-7,743	7,743	
ISSUE: 45245E109 - IMAX CORP						
05/21/24 B	1,225.0000	16.9500	0	-20,764	20,764	
ISSUE: 45783Q100 - INOTIV INC						
05/21/24 S	364.0000	1.9913	0	725	1,336	-611
ISSUE: 67577R102 - OCUPHIRE PHARMA INC						
05/21/24 S	196.0000	1.7400	0	341	590	-249
ISSUE: 729139105 - PLIANT THERAPEUTICS INC						
05/21/24 B	309.0000	14.5538	0	-4,497	4,497	
ISSUE: 817070501 - SENECA FOODS CORP CL-A						
05/21/24 S	153.0000	60.8905	0	9,316	8,023	1,293
ISSUE: 82536T107 - SOUNDTHINKING, INC.						
05/21/24 B	111.0000	14.5014	0	-1,610	1,610	
ISSUE: 94188P101 - WATERSTONE FINANCIAL INC						
05/21/24 B	692.0000	12.6917	0	-8,783	8,783	
ISSUE: M40184208 - ELTEK LTD						
05/22/24 B	212.0000	12.0389	0	-2,552	2,552	
ISSUE: M51474118 - GILAT SATELLITE NETWORKS LTD						
05/22/24 B	4,397.0000	5.2537	0	-23,101	23,101	
ISSUE: M6158M104 - ITURAN LOCATION AND CONTROL LTD						
05/22/24 B	28.0000	27.0500	0	-757	757	
ISSUE: M97628107 - WALKME LTD						
05/22/24 B	683.0000	8.6700	0	-5,922	5,922	
ISSUE: Y2685T131 - GENCO SHIPPING & TRADING LTD						
05/22/24 B	1,475.0000	22.0725	0	-32,557	32,557	
ISSUE: 04649U102 - ASURE SOFTWARE INC						
05/22/24 B	303.0000	7.6037	0	-2,304	2,304	
ISSUE: 12618T105 - CRA INTERNATIONAL INC						
05/22/24 S	56.0000	169.9154	0	9,515	5,536	3,979
ISSUE: 31866P102 - FIRST BANCORP INC						
05/22/24 B	131.0000	24.5897	0	-3,221	3,221	
ISSUE: 31931U102 - FIRST BANK						
05/22/24 B	669.0000	12.7252	0	-8,513	8,513	
ISSUE: 320218100 - FIRST FINANCIAL CORP INDIANA						
05/22/24 B	162.0000	38.4544	0	-6,230	6,230	
ISSUE: 437872104 - HOMETRUST BANCSHARES INC						
05/22/24 B	310.0000	28.9792	0	-8,984	8,984	



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 444144109 - HUDSON TECHNOLOGIES INC						
05/22/24 B	320.0000	9.8629	0	-3,156	3,156	
ISSUE: 444144109 - HUDSON TECHNOLOGIES INC						
05/22/24 B	481.0000	9.8822	0	-4,753	4,753	
ISSUE: 45245E109 - IMAX CORP						
05/22/24 B	2,075.0000	16.6000	0	-34,445	34,445	
ISSUE: 45783Q100 - INOTIV INC						
05/22/24 S	951.0000	2.0325	0	1,933	3,490	-1,557
ISSUE: 49428J109 - KIMBALL ELECTRONICS INC						
05/22/24 B	155.0000	22.4231	0	-3,476	3,476	
ISSUE: 67577R102 - OCUPHIRE PHARMA INC						
05/22/24 S	150.0000	1.7800	0	267	452	-185
ISSUE: 729139105 - PLIANT THERAPEUTICS INC						
05/22/24 B	367.0000	14.8090	0	-5,435	5,435	
ISSUE: 75282U104 - RANGER ENERGY SERVICES INC CL A						
05/22/24 B	468.0000	10.4647	0	-4,897	4,897	
ISSUE: 817070501 - SENECA FOODS CORP CL-A						
05/22/24 S	667.0000	60.4730	1	40,334	34,977	5,357
ISSUE: 82536T107 - SOUNDTHINKING, INC.						
05/22/24 B	25.0000	14.6488	0	-366	366	
ISSUE: 825698103 - SHYFT GROUP INC						
05/22/24 B	2,900.0000	12.8287	0	-37,203	37,203	
ISSUE: 92835K103 - VISHAY PRECISION GROUP						
05/22/24 B	468.0000	33.0406	0	-15,463	15,463	
ISSUE: 92835K103 - VISHAY PRECISION GROUP						
05/22/24 B	275.0000	33.0997	0	-9,102	9,102	
ISSUE: 94188P101 - WATERSTONE FINANCIAL INC						
05/22/24 B	108.0000	12.8003	0	-1,382	1,382	
ISSUE: M40184208 - ELTEK LTD						
05/23/24 B	223.0000	12.2306	0	-2,727	2,727	
ISSUE: M51474118 - GILAT SATELLITE NETWORKS LTD						
05/23/24 B	703.0000	5.2735	0	-3,707	3,707	
ISSUE: M6158M104 - ITURAN LOCATION AND CONTROL LTD						
05/23/24 B	21.0000	26.8600	0	-564	564	
ISSUE: M97628107 - WALKME LTD						
05/23/24 B	150.0000	8.8536	0	-1,328	1,328	
ISSUE: 04523Y105 - ASPEN AEROGELS INC						
05/23/24 S	296.0000	27.4600	0	8,128	4,671	3,457
ISSUE: 04649U102 - ASURE SOFTWARE INC						
05/23/24 B	276.0000	7.5100	0	-2,073	2,073	
ISSUE: 12618T105 - CRA INTERNATIONAL INC						
05/23/24 S	276.0000	171.2614	1	47,267	27,283	19,984
ISSUE: 156492100 - CENTURY CASINOS INC						
05/23/24 S	5,166.0000	2.7300	0	14,103	25,176	-11,074
ISSUE: 31866P102 - FIRST BANCORP INC						
05/23/24 B	317.0000	24.5662	0	-7,787	7,787	



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 45783Q100 - INOTIV INC						
05/23/24 S	202.0000	2.0595	0	416	741	-325
ISSUE: 49428J109 - KIMBALL ELECTRONICS INC						
05/23/24 B	1,049.0000	22.2860	0	-23,378	23,378	
ISSUE: 67577R102 - OCUPHIRE PHARMA INC						
05/23/24 S	277.0000	1.7400	0	482	834	-352
ISSUE: 729139105 - PLIANT THERAPEUTICS INC						
05/23/24 B	338.0000	13.9557	0	-4,717	4,717	
ISSUE: 75282U104 - RANGER ENERGY SERVICES INC CL A						
05/23/24 B	1,442.0000	10.3958	0	-14,991	14,991	
ISSUE: 817070501 - SENECA FOODS CORP CL-A						
05/23/24 S	183.0000	59.2540	0	10,843	9,597	1,247
ISSUE: 82536T107 - SOUNDTHINKING, INC.						
05/23/24 B	139.0000	15.3857	0	-2,139	2,139	
ISSUE: 92835K103 - VISHAY PRECISION GROUP						
05/23/24 B	182.0000	32.9498	0	-5,997	5,997	
ISSUE: M40184208 - ELTEK LTD						
05/24/24 B	139.0000	12.0945	0	-1,681	1,681	
ISSUE: M6158M104 - ITURAN LOCATION AND CONTROL LTD						
05/24/24 B	62.0000	26.9842	0	-1,673	1,673	
ISSUE: M97628107 - WALKME LTD						
05/24/24 B	510.0000	9.0549	0	-4,618	4,618	
ISSUE: 03753U106 - APELLIS PHARMACEUTICALS INC						
05/24/24 B	3,989.0000	40.4850	0	-161,495	161,495	
ISSUE: 04523Y105 - ASPEN AEROGELS INC						
05/24/24 S	1,490.0000	29.2051	1	43,514	23,512	20,002
ISSUE: 04649U102 - ASURE SOFTWARE INC						
05/24/24 B	328.0000	7.4992	0	-2,460	2,460	
ISSUE: 45783Q100 - INOTIV INC						
05/24/24 S	162.0000	2.0350	0	330	595	-265
ISSUE: 558868105 - MADRIGAL PHARMACEUTICALS INC						
05/24/24 B	1,039.0000	229.8449	0	-238,809	238,809	
ISSUE: 67577R102 - OCUPHIRE PHARMA INC						
05/24/24 S	434.0000	1.7166	0	745	1,306	-561
ISSUE: 729139105 - PLIANT THERAPEUTICS INC						
05/24/24 B	332.0000	13.1950	0	-4,381	4,381	
ISSUE: 75282U104 - RANGER ENERGY SERVICES INC CL A						
05/24/24 B	316.0000	10.3803	0	-3,280	3,280	
ISSUE: 82489T104 - SHOCKWAVE MEDICAL INC						
05/24/24 S	2,261.0000	334.1730	21	755,544	430,856	324,688
ISSUE: 82536T107 - SOUNDTHINKING, INC.						
05/24/24 B	192.0000	16.7775	0	-3,221	3,221	
ISSUE: 85205L107 - SPRINGWORKS THERAPEUTICS INC						
05/24/24 B	3,641.0000	42.5880	0	-155,063	155,063	
ISSUE: 87874R100 - TECHTARGET INC						
05/24/24 B	70.0000	29.8639	0	-2,090	2,090	



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: M6158M104 - ITURAN LOCATION AND CONTROL LTD						
05/28/24 B	187.0000	26.8700	0	-5,025	5,025	
ISSUE: M97628107 - WALKME LTD						
05/28/24 B	526.0000	9.5049	0	-5,000	5,000	
ISSUE: 043113208 - ARTESIAN RESOURCES CORP CL A						
05/28/24 B	306.0000	34.4868	0	-10,553	10,553	
ISSUE: 04523Y105 - ASPEN AEROGELS INC						
05/28/24 S	899.0000	29.4440	1	26,469	14,186	12,283
ISSUE: 04649U102 - ASURE SOFTWARE INC						
05/28/24 B	274.0000	7.7391	0	-2,121	2,121	
ISSUE: 45783Q100 - INOTIV INC						
05/28/24 S	279.0000	2.0701	0	578	1,024	-446
ISSUE: 67577R102 - OCUPHIRE PHARMA INC						
05/28/24 S	129.0000	1.6900	0	218	388	-170
ISSUE: 729139105 - PLIANT THERAPEUTICS INC						
05/28/24 B	707.0000	12.7286	0	-8,999	8,999	
ISSUE: 75282U104 - RANGER ENERGY SERVICES INC CL A						
05/28/24 B	187.0000	10.5473	0	-1,972	1,972	
ISSUE: 82536T107 - SOUNDTHINKING, INC.						
05/28/24 B	153.0000	16.4206	0	-2,512	2,512	
ISSUE: M40184208 - ELTEK LTD						
05/29/24 B	400.0000	12.1316	0	-4,853	4,853	
ISSUE: M6158M104 - ITURAN LOCATION AND CONTROL LTD						
05/29/24 B	57.0000	27.4800	0	-1,566	1,566	
ISSUE: M97628107 - WALKME LTD						
05/29/24 B	200.0000	9.3716	0	-1,874	1,874	
ISSUE: 04206A101 - ARLO TECHNOLOGIES INC						
05/29/24 S	1,373.0000	13.7724	1	18,909	13,111	5,798
ISSUE: 043113208 - ARTESIAN RESOURCES CORP CL A						
05/29/24 B	319.0000	34.0715	0	-10,869	10,869	
ISSUE: 04523Y105 - ASPEN AEROGELS INC						
05/29/24 S	317.0000	29.4612	0	9,339	5,002	4,337
ISSUE: 04649U102 - ASURE SOFTWARE INC						
05/29/24 B	294.0000	7.5594	0	-2,222	2,222	
ISSUE: 199333105 - COLUMBUS MCKINNON CORP NY						
05/29/24 B	650.0000	40.8899	0	-26,578	26,578	
ISSUE: 22284P105 - COVENANT LOGISTICS GROUP INC CL A						
05/29/24 B	750.0000	46.6802	0	-35,010	35,010	
ISSUE: 45783Q100 - INOTIV INC						
05/29/24 S	406.0000	2.0538	0	834	1,490	-656
ISSUE: 67577R102 - OCUPHIRE PHARMA INC						
05/29/24 S	1,012.0000	1.6865	0	1,707	3,046	-1,339
ISSUE: 729139105 - PLIANT THERAPEUTICS INC						
05/29/24 B	199.0000	12.8455	0	-2,556	2,556	
ISSUE: 75282U104 - RANGER ENERGY SERVICES INC CL A						
05/29/24 B	562.0000	10.3826	0	-5,835	5,835	



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 82536T107 - SOUNDTHINKING, INC.						
05/29/24 B	75.0000	16.1400	0	-1,211	1,211	
ISSUE: 87874R100 - TECHTARGET INC						
05/29/24 B	69.0000	30.1200	0	-2,078	2,078	
ISSUE: M40184208 - ELTEK LTD						
05/30/24 B	178.0000	12.1652	0	-2,165	2,165	
ISSUE: M97628107 - WALKME LTD						
05/30/24 B	79.0000	9.4762	0	-749	749	
ISSUE: 00760J108 - AEHR TEST SYSTEMS						
05/30/24 B	715.0000	11.6355	0	-8,319	8,319	
ISSUE: 04206A101 - ARLO TECHNOLOGIES INC						
05/30/24 S	832.0000	13.8191	0	11,497	7,945	3,552
ISSUE: 04523Y105 - ASPEN AEROGELS INC						
05/30/24 S	121.0000	29.3400	0	3,550	1,909	1,641
ISSUE: 04649U102 - ASURE SOFTWARE INC						
05/30/24 B	258.0000	7.6000	0	-1,961	1,961	
ISSUE: 45783Q100 - INOTIV INC						
05/30/24 S	770.0000	2.0012	0	1,541	2,826	-1,285
ISSUE: 67577R102 - OCUPHIRE PHARMA INC						
05/30/24 S	235.0000	1.6786	0	394	707	-313
ISSUE: 729139105 - PLIANT THERAPEUTICS INC						
05/30/24 B	390.0000	12.6754	0	-4,943	4,943	
ISSUE: 82536T107 - SOUNDTHINKING, INC.						
05/30/24 B	135.0000	16.1500	0	-2,180	2,180	
ISSUE: 87874R100 - TECHTARGET INC						
05/30/24 B	39.0000	30.3782	0	-1,185	1,185	
ISSUE: 901109108 - TUTOR PERINI CORP						
05/30/24 S	5,000.0000	22.1354	3	110,674	45,500	65,174
ISSUE: M40184208 - ELTEK LTD						
05/31/24 B	237.0000	12.0545	0	-2,857	2,857	
ISSUE: M97628107 - WALKME LTD						
05/31/24 B	171.0000	8.9859	0	-1,537	1,537	
ISSUE: 00760J108 - AEHR TEST SYSTEMS						
05/31/24 B	761.0000	11.3330	0	-8,624	8,624	
ISSUE: 04206A101 - ARLO TECHNOLOGIES INC						
05/31/24 S	1,098.0000	13.9149	0	15,278	10,485	4,793
ISSUE: 04523Y105 - ASPEN AEROGELS INC						
05/31/24 S	146.0000	29.2649	0	4,273	2,304	1,969
ISSUE: 04649U102 - ASURE SOFTWARE INC						
05/31/24 B	335.0000	7.6398	0	-2,559	2,559	
ISSUE: 45783Q100 - INOTIV INC						
05/31/24 S	862.0000	1.9000	0	1,638	3,164	-1,526
ISSUE: 67577R102 - OCUPHIRE PHARMA INC						
05/31/24 S	136.0000	1.6700	0	227	409	-182
ISSUE: 729139105 - PLIANT THERAPEUTICS INC						
05/31/24 B	395.0000	12.3548	0	-4,880	4,880	



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 82536T107 - SOUNDTHINKING, INC.						
05/31/24 B	85.0000	16.1883	0	-1,376	1,376	
ISSUE: M97628107 - WALKME LTD						
06/03/24 B	218.0000	9.3302	0	-2,034	2,034	
ISSUE: 00760J108 - AEHR TEST SYSTEMS						
06/03/24 B	574.0000	11.3052	0	-6,489	6,489	
ISSUE: 04206A101 - ARLO TECHNOLOGIES INC						
06/03/24 S	645.0000	14.2637	0	9,200	6,159	3,041
ISSUE: 04523Y105 - ASPEN AEROGELS INC						
06/03/24 S	263.0000	30.2880	0	7,966	4,150	3,815
ISSUE: 04649U102 - ASURE SOFTWARE INC						
06/03/24 B	211.0000	7.9491	0	-1,677	1,677	
ISSUE: 156492100 - CENTURY CASINOS INC						
06/03/24 S	7,155.0000	2.6800	1	19,175	34,870	-15,695
ISSUE: 45783Q100 - INOTIV INC						
06/03/24 S	1,196.0000	1.9816	0	2,370	4,389	-2,019
ISSUE: 67577R102 - OCUPHIRE PHARMA INC						
06/03/24 S	1,264.0000	1.6700	0	2,111	3,805	-1,694
ISSUE: 82536T107 - SOUNDTHINKING, INC.						
06/03/24 B	171.0000	15.3700	0	-2,628	2,628	
ISSUE: M97628107 - WALKME LTD						
06/04/24 B	94.0000	9.3600	0	-880	880	
ISSUE: 00760J108 - AEHR TEST SYSTEMS						
06/04/24 B	721.0000	11.3918	0	-8,213	8,213	
ISSUE: 04206A101 - ARLO TECHNOLOGIES INC						
06/04/24 S	116.0000	13.8218	0	1,603	1,108	496
ISSUE: 04523Y105 - ASPEN AEROGELS INC						
06/04/24 S	74.0000	28.9900	0	2,145	1,168	977
ISSUE: 04649U102 - ASURE SOFTWARE INC						
06/04/24 B	338.0000	7.6297	0	-2,579	2,579	
ISSUE: 12618T105 - CRA INTERNATIONAL INC						
06/04/24 S	700.0000	183.3891	4	128,369	69,195	59,174
ISSUE: 45783Q100 - INOTIV INC						
06/04/24 S	1,211.0000	1.9432	0	2,353	4,444	-2,091
ISSUE: 606710200 - MITEK SYSTEMS INC						
06/04/24 B	1,588.0000	12.2709	0	-19,486	19,486	
ISSUE: 606710200 - MITEK SYSTEMS INC						
06/04/24 B	1,633.0000	12.2406	0	-19,989	19,989	
ISSUE: 67577R102 - OCUPHIRE PHARMA INC						
06/04/24 S	263.0000	1.6600	0	437	792	-355
ISSUE: 729139105 - PLIANT THERAPEUTICS INC						
06/04/24 B	195.0000	12.2000	0	-2,379	2,379	
ISSUE: 82536T107 - SOUNDTHINKING, INC.						
06/04/24 B	167.0000	14.8398	0	-2,478	2,478	
ISSUE: 00760J108 - AEHR TEST SYSTEMS						
06/05/24 B	896.0000	11.7900	0	-10,564	10,564	



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 04523Y105 - ASPEN AEROGELS INC						
06/05/24 S	893.0000	30.7001	1	27,414	14,092	13,323
ISSUE: 04649U102 - ASURE SOFTWARE INC						
06/05/24 B	67.0000	7.6481	0	-512	512	
ISSUE: 45783Q100 - INOTIV INC						
06/05/24 S	878.0000	1.8433	0	1,618	3,222	-1,604
ISSUE: 729139105 - PLIANT THERAPEUTICS INC						
06/05/24 B	290.0000	12.2150	0	-3,542	3,542	
ISSUE: 82536T107 - SOUNDTHINKING, INC.						
06/05/24 B	19.0000	14.8000	0	-281	281	
ISSUE: 87874R100 - TECHTARGET INC						
06/05/24 B	39.0000	30.6600	0	-1,196	1,196	
ISSUE: 901109108 - TUTOR PERINI CORP						
06/05/24 S	4,144.0000	21.0116	2	87,070	37,710	49,359
ISSUE: 901109108 - TUTOR PERINI CORP						
06/05/24 S	2,731.0000	21.2056	2	57,911	24,852	33,059
ISSUE: 00760J108 - AEHR TEST SYSTEMS						
06/06/24 B	856.0000	13.5216	0	-11,574	11,574	
ISSUE: 04523Y105 - ASPEN AEROGELS INC						
06/06/24 S	276.0000	31.1477	0	8,597	4,355	4,241
ISSUE: 04649U102 - ASURE SOFTWARE INC						
06/06/24 B	291.0000	7.5902	0	-2,209	2,209	
ISSUE: 40052P107 - GRUPO FINANCIERO BANORTE SPONS ADR						
06/06/24 B	8,050.0000	43.5810	0	-350,827	350,827	
ISSUE: 45662N103 - INFINEON TECHNOLOGIES AG SPONS ADR						
06/06/24 S	5,082.0000	40.3116	6	204,858	212,682	-7,824
ISSUE: 45783Q100 - INOTIV INC						
06/06/24 S	1,201.0000	1.7488	0	2,100	4,408	-2,307
ISSUE: 606710200 - MITEK SYSTEMS INC						
06/06/24 B	3,461.0000	12.5015	0	-43,268	43,268	
ISSUE: 729139105 - PLIANT THERAPEUTICS INC						
06/06/24 B	321.0000	11.9200	0	-3,826	3,826	
ISSUE: 810648105 - SCPHARMACEUTICALS INC						
06/06/24 B	968.0000	4.2530	0	-4,117	4,117	
ISSUE: 82536T107 - SOUNDTHINKING, INC.						
06/06/24 B	80.0000	14.6450	0	-1,172	1,172	
ISSUE: N72482149 - QIAGEN NV						
06/07/24 B	1,467.0000	44.8644	0	-65,816	65,816	
ISSUE: 00760J108 - AEHR TEST SYSTEMS						
06/07/24 B	926.0000	12.7664	0	-11,822	11,822	
ISSUE: 029683109 - AMERICAN SOFTWARE CLASS A						
06/07/24 B	2,475.0000	9.4225	0	-23,321	23,321	
ISSUE: 04523Y105 - ASPEN AEROGELS INC						
06/07/24 S	604.0000	30.7909	1	18,597	9,531	9,066
ISSUE: 04649U102 - ASURE SOFTWARE INC						
06/07/24 B	279.0000	7.6362	0	-2,131	2,131	



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 159864107 - CHARLES RIV LABORATORIES INTL INC						
06/07/24 B	456.0000	215.3757	0	-98,211	98,211	
ISSUE: 45783Q100 - INOTIV INC						
06/07/24 S	1,266.0000	1.7451	0	2,209	4,646	-2,437
ISSUE: 493267108 - KEYCORP						
06/07/24 B	10,878.0000	13.9700	0	-151,966	151,966	
ISSUE: 606710200 - MITEK SYSTEMS INC						
06/07/24 B	1,793.0000	12.4978	0	-22,409	22,409	
ISSUE: 810648105 - SCPHARMACEUTICALS INC						
06/07/24 B	839.0000	3.8506	0	-3,231	3,231	
ISSUE: 82536T107 - SOUNDTHINKING, INC.						
06/07/24 B	108.0000	14.9039	0	-1,610	1,610	
ISSUE: 858912108 - STERICYCLE INC						
06/07/24 S	8,837.0000	58.9686	14	521,091	437,962	83,129
ISSUE: 87874R100 - TECHTARGET INC						
06/07/24 B	37.0000	30.4250	0	-1,126	1,126	
ISSUE: 901109108 - TUTOR PERINI CORP						
06/07/24 S	1,196.0000	20.0734	1	24,007	10,884	13,124
ISSUE: 920253101 - VALMONT INDUSTRIES						
06/07/24 B	1,904.0000	255.8626	0	-487,162	487,162	
ISSUE: 00760J108 - AEHR TEST SYSTEMS						
06/10/24 B	686.0000	12.9900	0	-8,911	8,911	
ISSUE: 04649U102 - ASURE SOFTWARE INC						
06/10/24 B	383.0000	7.8249	0	-2,997	2,997	
ISSUE: 12618T105 - CRA INTERNATIONAL INC						
06/10/24 S	189.0000	174.5692	1	32,993	18,683	14,310
ISSUE: 606710200 - MITEK SYSTEMS INC						
06/10/24 B	2,856.0000	12.1172	0	-34,607	34,607	
ISSUE: 606710200 - MITEK SYSTEMS INC						
06/10/24 B	1,219.0000	12.1400	0	-14,799	14,799	
ISSUE: 729139105 - PLIANT THERAPEUTICS INC						
06/10/24 B	497.0000	11.1625	0	-5,548	5,548	
ISSUE: 810648105 - SCPHARMACEUTICALS INC						
06/10/24 B	325.0000	3.7666	0	-1,224	1,224	
ISSUE: 82536T107 - SOUNDTHINKING, INC.						
06/10/24 B	145.0000	14.6391	0	-2,123	2,123	
ISSUE: 87874R100 - TECHTARGET INC						
06/10/24 B	169.0000	30.8029	0	-5,206	5,206	
ISSUE: 901109108 - TUTOR PERINI CORP						
06/10/24 S	1,757.0000	19.8035	1	34,794	15,989	18,805
ISSUE: 901109108 - TUTOR PERINI CORP						
06/10/24 S	1,622.0000	19.6838	1	31,926	14,760	17,166
ISSUE: M97628107 - WALKME LTD						
06/11/24 S	375.0000	13.7450	0	5,154	3,697	1,457
ISSUE: 00760J108 - AEHR TEST SYSTEMS						
06/11/24 B	470.0000	13.5110	0	-6,350	6,350	



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ISSUE: 04523Y105 - ASPEN AEROGELS INC						
06/11/24 S	247.0000	29.4900	0	7,284	3,898	3,386
ISSUE: 04649U102 - ASURE SOFTWARE INC						
06/11/24 B	292.0000	7.9467	0	-2,320	2,320	
ISSUE: 12618T105 - CRA INTERNATIONAL INC						
06/11/24 S	136.0000	172.0338	1	23,396	13,444	9,952
ISSUE: 810648105 - SCPHARMACEUTICALS INC						
06/11/24 B	281.0000	4.1532	0	-1,167	1,167	
ISSUE: 82536T107 - SOUNDTHINKING, INC.						
06/11/24 B	36.0000	14.7200	0	-530	530	
ISSUE: 825690100 - SHUTTERSTOCK INC						
06/11/24 B	222.0000	37.9687	0	-8,429	8,429	
ISSUE: M97628107 - WALKME LTD						
06/12/24 S	789.0000	13.7518	0	10,850	7,778	3,071
ISSUE: 04649U102 - ASURE SOFTWARE INC						
06/12/24 B	226.0000	8.0849	0	-1,827	1,827	
ISSUE: 204280309 - COMPAGNIE DE ST GOBAIN UNSPONS ADR						
06/12/24 S	20,774.0000	16.8100	10	349,201	306,417	42,785
ISSUE: 25157Y202 - DEUTSCHE POST AG SPONS ADR						
06/12/24 B	7,981.0000	42.3600	0	-338,075	338,075	
ISSUE: 359590304 - FUJITSU LTD UNSPONS ADR						
06/12/24 B	21,353.0000	15.6100	0	-333,320	333,320	
ISSUE: 433578507 - HITACHI LTD SPONS ADR						
06/12/24 S	1,390.0000	218.3100	8	303,442	201,816	101,626
ISSUE: 444144109 - HUDSON TECHNOLOGIES INC						
06/12/24 B	4,000.0000	9.4300	0	-37,720	37,720	
ISSUE: 492089107 - KERING SA UNSPONS ADR						
06/12/24 B	9,503.0000	34.3000	978	-326,931	326,931	
ISSUE: 500467501 - KONINKLIJKE AHOLD DELHAIZE SPONS ADR						
06/12/24 B	7,147.0000	30.3900	0	-217,197	217,197	
ISSUE: 500472303 - KONINKLIJKE PHILIPS NV SPONS ADR						
06/12/24 S	10,927.0000	26.4700	8	289,230	241,365	47,865
ISSUE: 66987V109 - NOVARTIS AG SPONS ADR						
06/12/24 S	2,922.0000	105.8090	9	309,165	295,018	14,147
ISSUE: 771195104 - ROCHE HLDG LTD SPONS ADR						
06/12/24 B	12,834.0000	34.1600	0	-438,409	438,409	
ISSUE: 810648105 - SCPHARMACEUTICALS INC						
06/12/24 B	392.0000	4.2183	0	-1,654	1,654	
ISSUE: 82536T107 - SOUNDTHINKING, INC.						
06/12/24 B	106.0000	14.8000	0	-1,569	1,569	
ISSUE: 825690100 - SHUTTERSTOCK INC						
06/12/24 B	461.0000	40.4746	0	-18,659	18,659	
ISSUE: 874039100 - TAIWAN SEMICONDUCTOR SPONS ADR						
06/12/24 S	1,854.0000	174.0036	9	322,594	192,816	129,778
ISSUE: M97628107 - WALKME LTD						
06/13/24 S	761.0000	13.7450	0	10,460	7,502	2,957



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ISSUE: 04649U102 - ASURE SOFTWARE INC						
06/13/24 B	229.0000	7.9616	0	-1,823	1,823	
ISSUE: 606710200 - MITEK SYSTEMS INC						
06/13/24 B	3,650.0000	11.2926	0	-41,218	41,218	
ISSUE: 810648105 - SCPHARMACEUTICALS INC						
06/13/24 B	335.0000	4.0600	0	-1,360	1,360	
ISSUE: 82536T107 - SOUNDTHINKING, INC.						
06/13/24 B	150.0000	14.1355	0	-2,120	2,120	
ISSUE: 825690100 - SHUTTERSTOCK INC						
06/13/24 B	304.0000	40.3683	0	-12,272	12,272	
ISSUE: M97628107 - WALKME LTD						
06/14/24 S	827.0000	13.7250	0	11,350	8,153	3,197
ISSUE: 04649U102 - ASURE SOFTWARE INC						
06/14/24 B	268.0000	7.9595	0	-2,133	2,133	
ISSUE: 810648105 - SCPHARMACEUTICALS INC						
06/14/24 B	227.0000	4.0458	0	-918	918	
ISSUE: 82536T107 - SOUNDTHINKING, INC.						
06/14/24 B	168.0000	13.6121	0	-2,287	2,287	
ISSUE: 825690100 - SHUTTERSTOCK INC						
06/14/24 B	239.0000	40.3812	0	-9,651	9,651	
ISSUE: M97628107 - WALKME LTD						
06/17/24 S	829.0000	13.8006	0	11,440	8,173	3,268
ISSUE: 04649U102 - ASURE SOFTWARE INC						
06/17/24 B	150.0000	7.7300	0	-1,160	1,160	
ISSUE: 525558201 - LEMAITRE VASCULAR INC						
06/17/24 S	18.0000	80.0900	0	1,442	1,022	420
ISSUE: 810648105 - SCPHARMACEUTICALS INC						
06/17/24 B	1,136.0000	4.2064	0	-4,778	4,778	
ISSUE: 82536T107 - SOUNDTHINKING, INC.						
06/17/24 B	253.0000	14.1855	0	-3,589	3,589	
ISSUE: 825690100 - SHUTTERSTOCK INC						
06/17/24 B	245.0000	40.3405	0	-9,883	9,883	
ISSUE: 82836G102 - SILVERBOW RESOURCES INC						
06/17/24 S	1,200.0000	38.0051	1	45,605	35,100	10,505
ISSUE: M97628107 - WALKME LTD						
06/18/24 S	798.0000	13.7812	0	10,997	7,867	3,130
ISSUE: 04649U102 - ASURE SOFTWARE INC						
06/18/24 B	243.0000	8.0021	0	-1,945	1,945	
ISSUE: 45166A102 - IDEAYA BIOSCIENCES INC						
06/18/24 B	2,376.0000	37.4307	0	-88,935	88,935	
ISSUE: 457669307 - INSMED INC						
06/18/24 B	5,214.0000	64.7643	0	-337,681	337,681	
ISSUE: 525558201 - LEMAITRE VASCULAR INC						
06/18/24 S	42.0000	82.5333	0	3,466	2,384	1,082
ISSUE: 65336K103 - NEXSTAR MEDIA GROUP INCCOMMON STOCK						
06/18/24 S	1,608.0000	152.0556	7	244,499	252,054	-7,555



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ISSUE: 77543R102 - ROKU INC						
06/18/24 S	2,228.0000	53.8434	3	119,960	204,218	-84,259
ISSUE: 810648105 - SCPHARMACEUTICALS INC						
06/18/24 B	494.0000	4.0786	0	-2,015	2,015	
ISSUE: 82536T107 - SOUNDTHINKING, INC.						
06/18/24 B	37.0000	13.9500	0	-516	516	
ISSUE: 825690100 - SHUTTERSTOCK INC						
06/18/24 B	331.0000	40.2180	0	-13,312	13,312	
ISSUE: M97628107 - WALKME LTD						
06/20/24 S	753.0000	13.7826	0	10,378	7,424	2,955
ISSUE: 04649U102 - ASURE SOFTWARE INC						
06/20/24 B	332.0000	8.1358	0	-2,701	2,701	
ISSUE: 525558201 - LEMAITRE VASCULAR INC						
06/20/24 S	109.0000	81.2601	0	8,857	6,187	2,670
ISSUE: 810648105 - SCPHARMACEUTICALS INC						
06/20/24 B	972.0000	4.0300	0	-3,917	3,917	
ISSUE: 82536T107 - SOUNDTHINKING, INC.						
06/20/24 B	48.0000	13.3100	0	-639	639	
ISSUE: 825690100 - SHUTTERSTOCK INC						
06/20/24 B	666.0000	39.8862	0	-26,564	26,564	
ISSUE: 82836G102 - SILVERBOW RESOURCES INC						
06/20/24 S	1,775.0000	37.8263	2	67,140	51,918	15,222
ISSUE: M97628107 - WALKME LTD						
06/21/24 S	618.0000	13.8000	0	8,528	6,093	2,436
ISSUE: 04649U102 - ASURE SOFTWARE INC						
06/21/24 B	515.0000	8.2088	0	-4,228	4,228	
ISSUE: 525558201 - LEMAITRE VASCULAR INC						
06/21/24 S	249.0000	81.8566	1	20,382	14,133	6,248
ISSUE: 810648105 - SCPHARMACEUTICALS INC						
06/21/24 B	336.0000	4.0150	0	-1,349	1,349	
ISSUE: 82536T107 - SOUNDTHINKING, INC.						
06/21/24 B	189.0000	12.7500	0	-2,410	2,410	
ISSUE: 825690100 - SHUTTERSTOCK INC						
06/21/24 B	785.0000	38.7016	0	-30,381	30,381	
ISSUE: 82836G102 - SILVERBOW RESOURCES INC						
06/21/24 S	1,250.0000	37.5111	1	46,888	36,562	10,326
ISSUE: M97628107 - WALKME LTD						
06/24/24 S	719.0000	13.8527	0	9,960	7,088	2,872
ISSUE: N72482149 - QIAGEN NV						
06/24/24 S	2,425.0000	42.0965	3	102,081	109,397	-7,316
ISSUE: 00971T101 - AKAMAI TECHNOLOGIES INC						
06/24/24 S	1,054.0000	89.5950	3	94,431	124,741	-30,310
ISSUE: 012348108 - ALBANY INTL CORP - CL A						
06/24/24 S	776.0000	85.6891	2	66,493	76,219	-9,726
ISSUE: 012653101 - ALBEMARLE CORP						
06/24/24 S	755.0000	95.5501	2	72,138	107,792	-35,654



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 03662Q105 - ANSYS INC						
06/24/24 S	351.0000	324.2597	3	113,812	127,371	-13,559
ISSUE: 03957W106 - ARCHROCK INC						
06/24/24 S	7,775.0000	19.2969	4	150,029	119,735	30,294
ISSUE: 042735100 - ARROW ELECTRONICS, INC						
06/24/24 S	848.0000	126.7025	3	107,441	103,668	3,773
ISSUE: 04649U102 - ASURE SOFTWARE INC						
06/24/24 B	188.0000	8.2200	0	-1,545	1,545	
ISSUE: 090572207 - BIO RAD LABORATORIES CL A						
06/24/24 S	366.0000	286.0175	3	104,679	114,655	-9,975
ISSUE: 099724106 - BORGWARNER INC						
06/24/24 S	2,665.0000	33.7031	3	89,816	96,387	-6,571
ISSUE: 101121101 - BOSTON PROPERTIES INC REIT						
06/24/24 S	1,489.0000	62.0877	3	92,446	100,525	-8,079
ISSUE: 10316T104 - BOX INC CL A						
06/24/24 S	4,046.0000	25.9922	3	105,162	103,628	1,534
ISSUE: 12504L109 - CBRE GROUP INC						
06/24/24 S	1,577.0000	90.2894	4	142,382	146,803	-4,421
ISSUE: 125269100 - CF INDUSTRIES HOLDINGS INC						
06/24/24 S	1,860.0000	75.2716	4	140,001	147,870	-7,869
ISSUE: 127055101 - CABOT CORP						
06/24/24 S	1,149.0000	96.5623	3	110,947	95,942	15,005
ISSUE: 15135B101 - CENTENE CORP						
06/24/24 S	1,015.0000	68.1063	2	69,126	75,323	-6,197
ISSUE: 159864107 - CHARLES RIV LABORATORIES INTL INC						
06/24/24 S	624.0000	212.9306	4	132,865	145,705	-12,840
ISSUE: 172755100 - CIRRUS LOGIC INC						
06/24/24 S	1,075.0000	124.3635	4	133,687	89,429	44,258
ISSUE: 207410101 - CONMED CORP						
06/24/24 S	1,220.0000	68.8354	2	83,977	118,579	-34,602
ISSUE: 22002T108 - COPT DEFENSE PROPERTIES REIT						
06/24/24 S	2,584.0000	24.8761	2	64,278	66,228	-1,950
ISSUE: 22410J106 - CRACKER BARREL						
06/24/24 S	905.0000	43.7959	1	39,634	69,757	-30,123
ISSUE: 23331A109 - D R HORTON INC						
06/24/24 S	826.0000	145.1717	3	119,908	125,535	-5,627
ISSUE: 237194105 - DARDEN RESTAURANTS INC						
06/24/24 S	628.0000	153.9576	3	96,683	103,180	-6,498
ISSUE: 254543101 - DIODES INC						
06/24/24 S	1,125.0000	72.7071	2	81,793	90,585	-8,792
ISSUE: 277432100 - EASTMAN CHEMICAL CO						
06/24/24 S	1,121.0000	100.7088	3	112,891	100,688	12,203
ISSUE: 33768G107 - FIRSTCASH HOLDINGS INC						
06/24/24 S	790.0000	105.8148	2	83,591	85,628	-2,037
ISSUE: 346375108 - FORMFACTOR INC						
06/24/24 S	1,746.0000	58.1733	3	101,568	72,826	28,742



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 361448103 - GATX CORP						
06/24/24 S	1,178.0000	132.6846	4	156,298	141,619	14,679
ISSUE: 428291108 - HEXCEL CORP						
06/24/24 S	1,654.0000	65.1323	3	107,726	121,983	-14,257
ISSUE: 436440101 - HOLOGIC INC						
06/24/24 S	1,673.0000	72.9862	3	122,103	119,536	2,567
ISSUE: 441593100 - HOULIHAN LOKEY INC CL A						
06/24/24 S	1,169.0000	130.9140	4	153,034	140,175	12,859
ISSUE: 446413106 - HUNTINGTON INGALLS INDUSTRIES						
06/24/24 S	366.0000	250.9515	3	91,846	95,028	-3,183
ISSUE: 45778Q107 - INSPERITY INC						
06/24/24 S	1,097.0000	94.3272	3	103,474	128,590	-25,116
ISSUE: 493267108 - KEYCORP						
06/24/24 S	6,494.0000	13.8588	3	89,997	92,630	-2,634
ISSUE: 609839105 - MONOLITHIC POWER						
06/24/24 S	185.0000	809.1168	4	149,682	116,694	32,988
ISSUE: 615394202 - MOOG INC						
06/24/24 S	916.0000	167.6728	4	153,584	132,618	20,966
ISSUE: 62855J104 - MYRIAD GENETICS INC						
06/24/24 S	3,564.0000	24.4421	2	87,109	68,215	18,894
ISSUE: 682189105 - ON SEMICONDUCTOR CORP						
06/24/24 S	1,472.0000	68.5656	3	100,926	122,956	-22,030
ISSUE: 698813102 - PAPA JOHNS INTL INC						
06/24/24 S	1,834.0000	47.8385	2	87,733	131,446	-43,713
ISSUE: 707569109 - PENN ENTERTAINMENT INC						
06/24/24 S	3,405.0000	20.0301	2	68,201	88,598	-20,398
ISSUE: 754730109 - RAYMOND JAMES FINANCIAL INC						
06/24/24 S	1,100.0000	122.3792	4	134,613	122,650	11,963
ISSUE: 759351604 - REINSURANCE GROUP OF AMERICA INC						
06/24/24 S	880.0000	208.5829	5	183,548	142,366	41,181
ISSUE: 760759100 - REPUBLIC SERVICES INC						
06/24/24 S	603.0000	194.3210	3	117,172	99,441	17,732
ISSUE: 783549108 - RYDER SYSTEM INC						
06/24/24 S	1,088.0000	124.1968	4	135,122	125,185	9,937
ISSUE: 78410G104 - SBA COMMUNICATIONS CORP CL A REIT						
06/24/24 S	446.0000	198.2938	2	88,437	113,146	-24,709
ISSUE: 810648105 - SCPHARMACEUTICALS INC						
06/24/24 B	505.0000	4.1097	0	-2,075	2,075	
ISSUE: 82536T107 - SOUNDTHINKING, INC.						
06/24/24 B	18.0000	12.6400	0	-228	228	
ISSUE: 825690100 - SHUTTERSTOCK INC						
06/24/24 B	321.0000	37.9472	0	-12,181	12,181	
ISSUE: 82836G102 - SILVERBOW RESOURCES INC						
06/24/24 S	1,350.0000	37.5742	1	50,724	39,487	11,237
ISSUE: 831865209 - SMITH A O CORPORATION						
06/24/24 S	1,842.0000	85.4346	4	157,366	151,854	5,512



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ISSUE: 833034101 - SNAP-ON INC						
06/24/24 S	453.0000	270.5882	3	122,573	130,845	-8,271
ISSUE: 835495102 - SONOCO PRODUCTS CO						
06/24/24 S	1,784.0000	53.4583	3	95,367	99,672	-4,305
ISSUE: 848574109 - SPIRIT AEROSYSTEMS HLDGS INC						
06/24/24 S	2,592.0000	32.3107	2	83,747	82,374	1,373
ISSUE: 879360105 - TELEDYNE TECHNOLOGIES INC						
06/24/24 S	338.0000	389.9226	4	131,790	150,846	-19,056
ISSUE: 920253101 - VALMONT INDUSTRIES						
06/24/24 S	362.0000	276.0559	3	99,929	92,622	7,307
ISSUE: 92939U106 - WEC ENERGY GROUP INC						
06/24/24 S	1,064.0000	79.1781	2	84,243	89,052	-4,809
ISSUE: 947890109 - WEBSTER FINANCIAL CORP						
06/24/24 S	2,027.0000	41.9815	2	85,094	102,891	-17,797
ISSUE: 980745103 - WOODWARD, INC						
06/24/24 S	881.0000	184.0153	5	162,113	119,931	42,182
ISSUE: G6700G107 - NVENT ELECTRIC PLC						
06/25/24 S	1,325.0000	76.8929	3	101,880	78,294	23,586
ISSUE: G7496G103 - RENAISSANCERE HOLDINGS LTD						
06/25/24 S	400.0000	226.5000	3	90,597	78,400	12,197
ISSUE: M6191J100 - JFROG LTD						
06/25/24 S	3,150.0000	32.9306	3	103,729	109,022	-5,293
ISSUE: M97628107 - WALKME LTD						
06/25/24 S	849.0000	13.8079	0	11,723	8,370	3,353
ISSUE: 004498101 - ACI WORLDWIDE INC						
06/25/24 S	1,850.0000	36.9582	2	68,371	56,610	11,761
ISSUE: 03152W109 - AMICUS THERAPEUTICS INC						
06/25/24 S	10,300.0000	9.9552	3	102,536	146,157	-43,621
ISSUE: 03753U106 - APELLIS PHARMACEUTICALS INC						
06/25/24 S	2,775.0000	39.3138	3	109,093	149,303	-40,211
ISSUE: 04016X101 - ARGENX SE SPONS ADR						
06/25/24 S	350.0000	449.3580	4	157,271	133,151	24,120
ISSUE: 04649U102 - ASURE SOFTWARE INC						
06/25/24 B	66.0000	7.9460	0	-524	524	
ISSUE: 04963C209 - ATRICURE INC						
06/25/24 S	1,825.0000	21.2734	1	38,823	65,134	-26,311
ISSUE: 05368V106 - AVIENT CORP						
06/25/24 S	1,300.0000	42.9326	2	55,811	54,041	1,770
ISSUE: 05605H100 - BWX TECHNOLOGIES INC						
06/25/24 S	1,900.0000	93.5674	5	177,773	145,787	31,986
ISSUE: 09061G101 - BIOMARIN PHARMACEUTICAL INC						
06/25/24 S	1,325.0000	85.2080	3	112,897	127,757	-14,859
ISSUE: 10576N102 - BRAZE INC CL A						
06/25/24 S	1,575.0000	35.0723	2	55,237	85,040	-29,803
ISSUE: 15872M104 - CHAMPIONX CORP						
06/25/24 S	2,650.0000	33.3090	2	88,266	77,407	10,860



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ISSUE: 21871X109 - COREBRIDGE FINANCIAL INC						
06/25/24 S	3,550.0000	29.5511	3	104,903	86,832	18,071
ISSUE: 22663K107 - CRINETICS PHARMACEUTICALS INC						
06/25/24 S	950.0000	45.9277	1	43,630	35,034	8,596
ISSUE: 231561101 - CURTISS WRIGHT CORP						
06/25/24 S	325.0000	273.9100	2	89,018	72,407	16,612
ISSUE: 243537107 - DECKERS OUTDOOR CORP						
06/25/24 S	125.0000	976.3370	3	122,039	83,554	38,485
ISSUE: 25659T107 - DOLBY LABORATORIES INC						
06/25/24 S	1,150.0000	79.2030	3	91,081	99,107	-8,026
ISSUE: 26884L109 - EQT CORPORATION						
06/25/24 S	1,625.0000	38.2722	2	62,191	62,823	-632
ISSUE: 29362U104 - ENTEGRIS INC						
06/25/24 S	1,825.0000	132.3001	7	241,441	218,672	22,769
ISSUE: 29786A106 - ETSY INC						
06/25/24 S	1,450.0000	60.1178	2	87,168	117,523	-30,354
ISSUE: 30212P303 - EXPEDIA GROUP INC						
06/25/24 S	200.0000	130.5600	1	26,111	30,283	-4,172
ISSUE: 30233G209 - EYEPOINT PHARMACEUTICALS INC						
06/25/24 S	1,275.0000	8.3646	0	10,665	34,885	-24,221
ISSUE: 37637K108 - GITLAB INC CL A						
06/25/24 S	2,400.0000	44.3435	3	106,421	151,104	-44,683
ISSUE: 380237107 - GODADDY INC - CLASS A						
06/25/24 S	1,725.0000	140.4693	7	242,303	183,126	59,177
ISSUE: 384109104 - GRACO INC						
06/25/24 S	1,000.0000	79.0132	2	79,011	86,760	-7,749
ISSUE: 407497106 - HAMILTON LANE INC CL A						
06/25/24 S	450.0000	115.6463	1	52,039	52,722	-682
ISSUE: 443510607 - HUBBELL INC						
06/25/24 S	275.0000	375.3700	3	103,224	90,456	12,768
ISSUE: 443573100 - HUBSPOT INC						
06/25/24 S	350.0000	580.8019	6	203,275	203,189	86
ISSUE: 448579102 - HYATT HOTELS CORP CL A						
06/25/24 S	1,200.0000	150.0700	5	180,079	156,492	23,587
ISSUE: 450056106 - IRHYTHM TECHNOLOGIES INC						
06/25/24 S	750.0000	100.7600	2	75,568	80,280	-4,712
ISSUE: 45166A102 - IDEAYA BIOSCIENCES INC						
06/25/24 S	2,700.0000	37.1008	3	100,169	111,998	-11,829
ISSUE: 45258D105 - IMMUNOCORE HOLDINGS PLC UNSPONS ADR						
06/25/24 S	1,750.0000	34.9814	2	61,216	119,560	-58,344
ISSUE: 45332Y109 - INARI MEDICAL INC						
06/25/24 S	1,150.0000	46.0456	1	52,951	74,658	-21,707
ISSUE: 45674M101 - INFORMATICA INC CL A						
06/25/24 S	3,125.0000	30.0005	3	93,749	108,286	-14,537
ISSUE: 457669307 - INSMED INC						
06/25/24 S	1,150.0000	69.8471	2	80,322	74,479	5,843



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 499049104 - KNIGHT-SWIFT TRANSN HLDGS INC						
06/25/24 S	900.0000	47.9489	1	43,153	51,885	-8,732
ISSUE: 518415104 - LATTICE SEMICONDUCTOR CORP						
06/25/24 S	1,675.0000	56.6225	3	94,840	115,558	-20,718
ISSUE: 533900106 - LINCOLN ELEC HLDGS INC						
06/25/24 S	400.0000	184.3702	2	73,746	86,984	-13,238
ISSUE: 536797103 - LITHIA MOTORS INC-CLASS A						
06/25/24 S	400.0000	247.6300	3	99,049	131,712	-32,663
ISSUE: 558868105 - MADRIGAL PHARMACEUTICALS INC						
06/25/24 S	225.0000	282.9011	2	63,651	51,715	11,936
ISSUE: 60937P106 - MONGODB INC CL A						
06/25/24 S	475.0000	234.0700	3	111,180	194,204	-83,024
ISSUE: 64125C109 - NEUROCRINE BIOSCIENCES INC						
06/25/24 S	1,050.0000	134.9362	4	141,679	138,348	3,331
ISSUE: 650111107 - NEW YORK TIMES CO						
06/25/24 S	2,625.0000	50.3147	4	132,072	128,599	3,474
ISSUE: 655663102 - NORDSON CORP						
06/25/24 S	450.0000	227.7600	3	102,489	118,872	-16,383
ISSUE: 68404L201 - OPTION CARE HEALTH INC						
06/25/24 S	1,375.0000	28.3320	1	38,955	46,324	-7,368
ISSUE: 739276103 - POWER INTEGRATIONS INC						
06/25/24 S	975.0000	69.6908	2	67,947	80,057	-12,111
ISSUE: 74275K108 - PROCORE TECHNOLOGIES INC						
06/25/24 S	1,475.0000	63.5000	3	93,660	113,635	-19,975
ISSUE: 745867101 - PULTE GROUP INC						
06/25/24 S	800.0000	110.4338	2	88,345	82,576	5,769
ISSUE: 74935Q107 - RB GLOBAL INC						
06/25/24 S	575.0000	77.8339	1	44,753	38,462	6,291
ISSUE: 754730109 - RAYMOND JAMES FINANCIAL INC						
06/25/24 S	925.0000	121.4523	3	112,340	103,138	9,203
ISSUE: 758750103 - REGAL REXNORD CORP						
06/25/24 S	2,814.0000	137.5790	11	387,137	416,528	-29,392
ISSUE: 803607100 - SAREPTA THERAPEUTICS INC						
06/25/24 S	725.0000	162.9161	3	118,111	69,912	48,199
ISSUE: 810648105 - SCPHARMACEUTICALS INC						
06/25/24 B	308.0000	4.1344	0	-1,273	1,273	
ISSUE: 82536T107 - SOUNDTHINKING, INC.						
06/25/24 B	128.0000	11.7151	0	-1,500	1,500	
ISSUE: 825690100 - SHUTTERSTOCK INC						
06/25/24 B	232.0000	37.6655	0	-8,738	8,738	
ISSUE: 82836G102 - SILVERBOW RESOURCES INC						
06/25/24 S	1,325.0000	37.6685	1	49,909	38,756	11,154
ISSUE: 831865209 - SMITH A O CORPORATION						
06/25/24 S	1,550.0000	82.8967	4	128,486	127,782	704
ISSUE: 85205L107 - SPRINGWORKS THERAPEUTICS INC						
06/25/24 S	2,525.0000	36.4261	3	91,973	97,000	-5,027



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 860630102 - STIFEL FINANCIAL CORPORATION						
06/25/24 S	1,375.0000	81.0000	3	111,372	96,297	15,075
ISSUE: 876030107 - TAPESTRY INC						
06/25/24 S	2,850.0000	42.0675	3	119,889	104,909	14,981
ISSUE: 89055F103 - TOPBUILD CORP						
06/25/24 S	275.0000	374.3500	3	102,943	102,922	22
ISSUE: 902252105 - TYLER TECHNOLOGIES INC						
06/25/24 S	425.0000	489.0628	6	207,846	177,701	30,145
ISSUE: 92337F107 - VERACYTE INC						
06/25/24 S	1,150.0000	22.9919	1	26,440	31,637	-5,197
ISSUE: 974155103 - WINGSTOP INC						
06/25/24 S	525.0000	413.0428	6	216,841	134,705	82,137
ISSUE: 97650W108 - WINTRUST FINANCIAL CORP						
06/25/24 S	900.0000	96.0412	2	86,435	88,791	-2,357
ISSUE: 98420N105 - XENON PHARMACEUTICALS INC						
06/25/24 S	1,125.0000	37.2783	1	41,937	51,818	-9,881
ISSUE: M97628107 - WALKME LTD						
06/26/24 S	764.0000	13.9925	0	10,690	7,532	3,158
ISSUE: 04649U102 - ASURE SOFTWARE INC						
06/26/24 B	205.0000	8.1691	0	-1,675	1,675	
ISSUE: 525558201 - LEMAITRE VASCULAR INC						
06/26/24 S	61.0000	81.7300	0	4,985	3,462	1,523
ISSUE: 780259305 - SHELL PLC SPONS ADR						
06/26/24 B	6,042.0000	70.9114	0	-428,447	428,447	
ISSUE: 810648105 - SCPHARMACEUTICALS INC						
06/26/24 B	135.0000	3.9555	0	-534	534	
ISSUE: 82536T107 - SOUNDTHINKING, INC.						
06/26/24 B	294.0000	11.2900	0	-3,319	3,319	
ISSUE: 825690100 - SHUTTERSTOCK INC						
06/26/24 B	187.0000	37.9132	0	-7,090	7,090	
ISSUE: 82836G102 - SILVERBOW RESOURCES INC						
06/26/24 S	1,325.0000	37.2365	1	49,337	38,756	10,581
ISSUE: 874039100 - TAIWAN SEMICONDUCTOR SPONS ADR						
06/26/24 S	1,207.0000	171.6868	6	207,220	125,528	81,692
ISSUE: M97628107 - WALKME LTD						
06/27/24 S	1,135.0000	13.9950	0	15,884	11,189	4,694
ISSUE: V7780T103 - ROYAL CARIBBEAN CRUISES LTD						
06/27/24 S	2,728.0000	160.9751	12	439,128	353,249	85,879
ISSUE: 018820100 - ALLIANZ SE UNSPONS ADR						
06/27/24 S	11,324.0000	27.6762	9	313,397	302,238	11,159
ISSUE: 04649U102 - ASURE SOFTWARE INC						
06/27/24 B	68.0000	8.2590	0	-562	562	
ISSUE: 16679L109 - CHEWY INC CL A						
06/27/24 B	12,263.0000	28.8513	0	-353,803	353,803	
ISSUE: 23304Y100 - DBS GROUP HLDGS LTD SPONS ADR						
06/27/24 S	3,070.0000	105.7460	9	324,631	282,148	42,483



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ISSUE: 29084Q100 - EMCOR GROUP INC						
06/27/24 S	1,275.0000	369.1423	13	470,643	274,673	195,970
ISSUE: 51509P103 - LANDSEA HOMES CORP						
06/27/24 S	2,734.0000	9.0216	1	24,664	35,247	-10,583
ISSUE: 51509P103 - LANDSEA HOMES CORP						
06/27/24 S	616.0000	9.0832	0	5,595	7,942	-2,347
ISSUE: 53220K504 - LIGAND PHARMACEUTICALS INC						
06/27/24 B	171.0000	81.2589	0	-13,895	13,895	
ISSUE: 729139105 - PLIANT THERAPEUTICS INC						
06/27/24 B	172.0000	10.6000	0	-1,823	1,823	
ISSUE: 771195104 - ROCHE HLDG LTD SPONS ADR						
06/27/24 B	8,665.0000	34.9594	0	-302,923	302,923	
ISSUE: 82536T107 - SOUNDTHINKING, INC.						
06/27/24 B	188.0000	11.3677	0	-2,137	2,137	
ISSUE: 825690100 - SHUTTERSTOCK INC						
06/27/24 B	262.0000	38.3700	0	-10,053	10,053	
ISSUE: 853666105 - STANDARD MTR PRODS INC						
06/27/24 B	1,025.0000	27.4878	0	-28,175	28,175	
ISSUE: 89484T104 - TREMOR INTERNATIONAL LTD SPONS ADR						
06/27/24 B	378.0000	5.7185	0	-2,162	2,162	
ISSUE: M97628107 - WALKME LTD						
06/28/24 S	949.0000	13.9610	0	13,249	9,356	3,893
ISSUE: 04649U102 - ASURE SOFTWARE INC						
06/28/24 B	218.0000	8.2700	0	-1,803	1,803	
ISSUE: 125141101 - CECO ENVIRONMENTAL CORP						
06/28/24 S	1,575.0000	27.8653	1	43,887	32,623	11,263
ISSUE: 29460X109 - EQUITY BANCSHARES INC CL A						
06/28/24 B	1,800.0000	34.6048	0	-62,289	62,289	
ISSUE: 420261109 - HAWKINS INC						
06/28/24 S	425.0000	90.2374	1	38,350	29,929	8,421
ISSUE: 53220K504 - LIGAND PHARMACEUTICALS INC						
06/28/24 B	64.0000	82.8950	0	-5,305	5,305	
ISSUE: 82536T107 - SOUNDTHINKING, INC.						
06/28/24 B	152.0000	11.6249	0	-1,767	1,767	
ISSUE: 825690100 - SHUTTERSTOCK INC						
06/28/24 B	130.0000	38.4100	0	-4,993	4,993	
ISSUE: 89484T104 - TREMOR INTERNATIONAL LTD SPONS ADR						
06/28/24 B	387.0000	5.6500	0	-2,187	2,187	
ISSUE: M97628107 - WALKME LTD						
07/01/24 S	844.0000	13.8823	0	11,716	8,321	3,396
ISSUE: 023576101 - AMERANT BANCORP INC CL A						
07/01/24 B	245.0000	22.4559	0	-5,502	5,502	
ISSUE: 04649U102 - ASURE SOFTWARE INC						
07/01/24 B	409.0000	8.4655	0	-3,462	3,462	
ISSUE: 108621103 - BRIDGEWATER BANCSHARES INC						
07/01/24 B	251.0000	11.4999	0	-2,886	2,886	



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ISSUE: 14808P109 - CASS INFORMATION SYS INC						
07/01/24 B	451.0000	40.2959	0	-18,173	18,173	
ISSUE: 25432X102 - DIME COMMUNITY BANCSHARES INC						
07/01/24 B	1,400.0000	20.0758	0	-28,106	28,106	
ISSUE: 31866P102 - FIRST BANCORP INC						
07/01/24 B	253.0000	24.5851	0	-6,220	6,220	
ISSUE: 31931U102 - FIRST BANK						
07/01/24 B	829.0000	12.6932	0	-10,523	10,523	
ISSUE: 320557101 - FIRST INTERNET BANCORP						
07/01/24 B	170.0000	26.6771	0	-4,535	4,535	
ISSUE: 40052P107 - GRUPO FINANCIERO BANORTE SPONS ADR						
07/01/24 B	2,498.0000	40.2341	0	-100,505	100,505	
ISSUE: 437872104 - HOMETRUST BANCSHARES INC						
07/01/24 B	875.0000	29.9068	0	-26,168	26,168	
ISSUE: 440407104 - HORIZON BANCORP INC/IN						
07/01/24 B	900.0000	12.4304	0	-11,187	11,187	
ISSUE: 562750109 - MANHATTAN ASSOCS INC						
07/01/24 B	1,549.0000	246.8574	0	-382,382	382,382	
ISSUE: 74167B109 - PRIMIS FINANCIAL CORP						
07/01/24 B	703.0000	10.5014	0	-7,382	7,382	
ISSUE: 82536T107 - SOUNDTHINKING, INC.						
07/01/24 B	240.0000	11.5810	0	-2,779	2,779	
ISSUE: 82620P102 - SIERRA BANCORP						
07/01/24 B	339.0000	22.2231	0	-7,534	7,534	
ISSUE: 83190L208 - SMARTFINANCIAL INC						
07/01/24 B	223.0000	23.2595	0	-5,187	5,187	
ISSUE: 89484T104 - TREMOR INTERNATIONAL LTD SPONS ADR						
07/01/24 B	393.0000	5.8750	0	-2,309	2,309	
ISSUE: 94188P101 - WATERSTONE FINANCIAL INC						
07/01/24 B	364.0000	12.8030	0	-4,660	4,660	
ISSUE: M97628107 - WALKME LTD						
07/02/24 S	1,572.0000	13.8530	1	21,776	15,498	6,279
ISSUE: 004397105 - ACCURAY INC						
07/02/24 B	6,983.0000	1.6973	0	-11,852	11,852	
ISSUE: 023576101 - AMERANT BANCORP INC CL A						
07/02/24 B	321.0000	22.8795	0	-7,344	7,344	
ISSUE: 04649U102 - ASURE SOFTWARE INC						
07/02/24 B	515.0000	8.2381	0	-4,243	4,243	
ISSUE: 108621103 - BRIDGEWATER BANCSHARES INC						
07/02/24 B	183.0000	11.6261	0	-2,128	2,128	
ISSUE: 14808P109 - CASS INFORMATION SYS INC						
07/02/24 B	224.0000	41.1177	0	-9,210	9,210	
ISSUE: 31866P102 - FIRST BANCORP INC						
07/02/24 B	222.0000	24.9915	0	-5,548	5,548	
ISSUE: 31931U102 - FIRST BANK						
07/02/24 B	196.0000	12.8481	0	-2,518	2,518	



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ISSUE: 42330P107 - HELIX ENERGY SOLUTIONS GROUP						
07/02/24 S	1,700.0000	12.0498	1	20,484	17,295	3,189
ISSUE: 74167B109 - PRIMIS FINANCIAL CORP						
07/02/24 B	1,997.0000	10.5800	0	-21,128	21,128	
ISSUE: 82620P102 - SIERRA BANCORP						
07/02/24 B	175.0000	22.4903	0	-3,936	3,936	
ISSUE: 83190L208 - SMARTFINANCIAL INC						
07/02/24 B	176.0000	23.6705	0	-4,166	4,166	
ISSUE: 89484T104 - TREMOR INTERNATIONAL LTD SPONS ADR						
07/02/24 B	305.0000	5.8938	0	-1,798	1,798	
ISSUE: 94188P101 - WATERSTONE FINANCIAL INC						
07/02/24 B	298.0000	13.1682	0	-3,924	3,924	
ISSUE: 023576101 - AMERANT BANCORP INC CL A						
07/03/24 B	576.0000	22.6824	0	-13,065	13,065	
ISSUE: 108621103 - BRIDGEWATER BANCSHARES INC						
07/03/24 B	591.0000	11.7384	0	-6,937	6,937	
ISSUE: 320557101 - FIRST INTERNET BANCORP						
07/03/24 B	107.0000	28.0384	0	-3,000	3,000	
ISSUE: 82620P102 - SIERRA BANCORP						
07/03/24 B	230.0000	22.4447	0	-5,162	5,162	
ISSUE: 83190L208 - SMARTFINANCIAL INC						
07/03/24 B	456.0000	23.7216	0	-10,817	10,817	
ISSUE: 848574109 - SPIRIT AEROSYSTEMS HLDGS INC						
07/03/24 S	11,258.0000	33.9274	11	381,944	357,779	24,165
ISSUE: 94188P101 - WATERSTONE FINANCIAL INC						
07/03/24 B	828.0000	13.2081	0	-10,936	10,936	
ISSUE: M97628107 - WALKME LTD						
07/05/24 S	1,518.0000	13.9100	1	21,115	14,965	6,149
ISSUE: 004397105 - ACCURAY INC						
07/05/24 B	5,367.0000	1.7017	0	-9,133	9,133	
ISSUE: 02083X103 - ALPINE INCOME PROPERTY TRUST REIT						
07/05/24 S	581.0000	15.0101	0	8,721	9,727	-1,007
ISSUE: 023576101 - AMERANT BANCORP INC CL A						
07/05/24 B	333.0000	22.2428	0	-7,407	7,407	
ISSUE: 04649U102 - ASURE SOFTWARE INC						
07/05/24 B	651.0000	7.9212	0	-5,157	5,157	
ISSUE: 320557101 - FIRST INTERNET BANCORP						
07/05/24 B	110.0000	27.2055	0	-2,993	2,993	
ISSUE: 82536T107 - SOUNDTHINKING, INC.						
07/05/24 B	453.0000	11.4752	0	-5,198	5,198	
ISSUE: 82620P102 - SIERRA BANCORP						
07/05/24 B	281.0000	21.8842	0	-6,149	6,149	
ISSUE: 83190L208 - SMARTFINANCIAL INC						
07/05/24 B	395.0000	23.4740	0	-9,272	9,272	
ISSUE: 89484T104 - TREMOR INTERNATIONAL LTD SPONS ADR						
07/05/24 B	357.0000	6.1187	0	-2,184	2,184	



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ISSUE: 94188P101 - WATERSTONE FINANCIAL INC						
07/05/24 B	260.0000	13.0351	0	-3,389	3,389	
ISSUE: 966084204 - WHITESTONE REI-B REIT						
07/05/24 B	1,481.0000	13.1878	0	-19,531	19,531	
ISSUE: M97628107 - WALKME LTD						
07/08/24 S	1,217.0000	13.9200	0	16,940	11,998	4,942
ISSUE: Y0207T100 - ARDMORE SHIPPING CORP						
07/08/24 B	1,450.0000	20.3251	0	-29,471	29,471	
ISSUE: 02083X103 - ALPINE INCOME PROPERTY TRUST REIT						
07/08/24 S	418.0000	15.1721	0	6,342	6,998	-656
ISSUE: 04649U102 - ASURE SOFTWARE INC						
07/08/24 B	207.0000	8.1751	0	-1,692	1,692	
ISSUE: 320557101 - FIRST INTERNET BANCORP						
07/08/24 B	122.0000	28.3361	0	-3,457	3,457	
ISSUE: 42330P107 - HELIX ENERGY SOLUTIONS GROUP						
07/08/24 S	2,750.0000	11.7891	1	32,419	27,977	4,442
ISSUE: 825690100 - SHUTTERSTOCK INC						
07/08/24 B	445.0000	35.4200	0	-15,762	15,762	
ISSUE: 89484T104 - TREMOR INTERNATIONAL LTD SPONS ADR						
07/08/24 B	378.0000	5.9937	0	-2,266	2,266	
ISSUE: 966084204 - WHITESTONE REI-B REIT						
07/08/24 B	1,219.0000	13.2707	0	-16,177	16,177	
ISSUE: M4R82T106 - FIVERR INTERNATIONAL LTD						
07/09/24 B	1,026.0000	23.2273	0	-23,831	23,831	
ISSUE: M97628107 - WALKME LTD						
07/09/24 S	1,092.0000	13.9300	0	15,211	10,766	4,446
ISSUE: 02083X103 - ALPINE INCOME PROPERTY TRUST REIT						
07/09/24 S	609.0000	15.0051	0	9,138	10,196	-1,058
ISSUE: 04206A101 - ARLO TECHNOLOGIES INC						
07/09/24 S	3,018.0000	15.5301	1	46,869	28,819	18,050
ISSUE: 04649U102 - ASURE SOFTWARE INC						
07/09/24 B	187.0000	8.2238	0	-1,538	1,538	
ISSUE: 320557101 - FIRST INTERNET BANCORP						
07/09/24 B	12.0000	27.9000	0	-335	335	
ISSUE: 825690100 - SHUTTERSTOCK INC						
07/09/24 B	380.0000	35.4806	0	-13,483	13,483	
ISSUE: 89484T104 - TREMOR INTERNATIONAL LTD SPONS ADR						
07/09/24 B	390.0000	5.9877	0	-2,335	2,335	
ISSUE: M96088105 - UROGEN PHARMA LTD						
07/10/24 B	633.0000	16.4495	0	-10,413	10,413	
ISSUE: M97628107 - WALKME LTD						
07/10/24 S	1,180.0000	13.9219	0	16,427	11,633	4,794
ISSUE: 02083X103 - ALPINE INCOME PROPERTY TRUST REIT						
07/10/24 S	784.0000	15.0708	0	11,815	13,126	-1,311
ISSUE: 04206A101 - ARLO TECHNOLOGIES INC						
07/10/24 S	746.0000	16.1009	0	12,011	7,124	4,887



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ISSUE: 04649U102 - ASURE SOFTWARE INC						
07/10/24 B	79.0000	8.4582	0	-668	668	
ISSUE: 20459V105 - COMPOSECURE INC CL A						
07/10/24 B	1,170.0000	7.6000	0	-8,892	8,892	
ISSUE: 810648105 - SCPHARMACEUTICALS INC						
07/10/24 B	660.0000	4.0162	0	-2,651	2,651	
ISSUE: 82536T107 - SOUNDTHINKING, INC.						
07/10/24 B	23.0000	11.5200	0	-265	265	
ISSUE: 825690100 - SHUTTERSTOCK INC						
07/10/24 B	128.0000	36.7780	0	-4,708	4,708	
ISSUE: 89484T104 - TREMOR INTERNATIONAL LTD SPONS ADR						
07/10/24 B	370.0000	5.9578	0	-2,204	2,204	
ISSUE: M96088105 - UROGEN PHARMA LTD						
07/11/24 B	675.0000	17.0360	0	-11,499	11,499	
ISSUE: M97628107 - WALKME LTD						
07/11/24 S	1,122.0000	13.8950	0	15,590	11,061	4,528
ISSUE: 02083X103 - ALPINE INCOME PROPERTY TRUST REIT						
07/11/24 S	634.0000	15.7082	0	9,959	10,615	-656
ISSUE: 04206A101 - ARLO TECHNOLOGIES INC						
07/11/24 S	834.0000	16.4000	0	13,677	7,964	5,713
ISSUE: 04649U102 - ASURE SOFTWARE INC						
07/11/24 B	97.0000	8.6800	0	-842	842	
ISSUE: 07556Q881 - BEAZER HOMES USA INC						
07/11/24 S	700.0000	28.6558	1	20,059	23,066	-3,007
ISSUE: 20459V105 - COMPOSECURE INC CL A						
07/11/24 B	354.0000	7.5250	0	-2,664	2,664	
ISSUE: 63888U108 - NATURAL GROCERS						
07/11/24 S	805.0000	23.7075	1	19,084	12,880	6,204
ISSUE: 82536T107 - SOUNDTHINKING, INC.						
07/11/24 B	75.0000	12.0683	0	-905	905	
ISSUE: 825690100 - SHUTTERSTOCK INC						
07/11/24 B	326.0000	38.2690	0	-12,476	12,476	
ISSUE: 89484T104 - TREMOR INTERNATIONAL LTD SPONS ADR						
07/11/24 B	449.0000	6.0228	0	-2,704	2,704	
ISSUE: M96088105 - UROGEN PHARMA LTD						
07/12/24 B	1,378.0000	16.6606	0	-22,958	22,958	
ISSUE: M97628107 - WALKME LTD						
07/12/24 S	1,147.0000	13.9000	0	15,943	11,308	4,635
ISSUE: 02083X103 - ALPINE INCOME PROPERTY TRUST REIT						
07/12/24 S	74.0000	15.9300	0	1,179	1,239	-60
ISSUE: 04206A101 - ARLO TECHNOLOGIES INC						
07/12/24 S	879.0000	16.1253	0	14,174	8,394	5,780
ISSUE: 04649U102 - ASURE SOFTWARE INC						
07/12/24 B	206.0000	8.9937	0	-1,853	1,853	
ISSUE: 04963C209 - ATRICURE INC						
07/12/24 S	6,583.0000	23.1546	4	152,422	234,947	-82,525



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ISSUE: 09061G101 - BIOMARIN PHARMACEUTICAL INC						
07/12/24 S	4,876.0000	85.0200	12	414,546	470,144	-55,598
ISSUE: 20459V105 - COMPOSECURE INC CL A						
07/12/24 B	654.0000	7.5643	0	-4,947	4,947	
ISSUE: 30212P303 - EXPEDIA GROUP INC						
07/12/24 B	972.0000	131.6900	0	-128,003	128,003	
ISSUE: 30233G209 - EYEPOINT PHARMACEUTICALS INC						
07/12/24 S	4,712.0000	10.3300	1	48,674	128,925	-80,251
ISSUE: 443573100 - HUBSPOT INC						
07/12/24 S	386.0000	476.1300	5	183,781	224,088	-40,307
ISSUE: 45674M101 - INFORMATICA INC CL A						
07/12/24 S	11,267.0000	27.9614	9	315,032	390,417	-75,385
ISSUE: 526107107 - LENNOX INTERNATIONAL INC						
07/12/24 B	694.0000	557.1900	0	-386,690	386,690	
ISSUE: 536797103 - LITHIA MOTORS INC-CLASS A						
07/12/24 S	1,420.0000	266.9400	11	379,044	467,578	-88,533
ISSUE: 626755102 - MURPHY USA INC						
07/12/24 B	815.0000	475.3700	0	-387,427	387,427	
ISSUE: 63888U108 - NATURAL GROCERS						
07/12/24 S	270.0000	23.4073	0	6,320	4,320	2,000
ISSUE: 745867101 - PULTE GROUP INC						
07/12/24 S	2,967.0000	116.3300	10	345,142	306,254	38,888
ISSUE: 82536T107 - SOUNDTHINKING, INC.						
07/12/24 B	164.0000	12.3900	0	-2,032	2,032	
ISSUE: 825690100 - SHUTTERSTOCK INC						
07/12/24 B	351.0000	38.9500	0	-13,671	13,671	
ISSUE: 882681109 - TEXAS ROADHOUSE INC CL A						
07/12/24 B	1,958.0000	169.0800	0	-331,059	331,059	
ISSUE: 89484T104 - TREMOR INTERNATIONAL LTD SPONS ADR						
07/12/24 B	433.0000	6.1100	0	-2,646	2,646	
ISSUE: 92337F107 - VERACYTE INC						
07/12/24 S	4,287.0000	22.7500	3	97,527	117,935	-20,409
ISSUE: M96088105 - UROGEN PHARMA LTD						
07/15/24 B	677.0000	17.2566	0	-11,683	11,683	
ISSUE: M97628107 - WALKME LTD						
07/15/24 S	1,213.0000	13.8950	0	16,854	11,958	4,896
ISSUE: 04206A101 - ARLO TECHNOLOGIES INC						
07/15/24 S	719.0000	16.9125	0	12,160	6,866	5,294
ISSUE: 04649U102 - ASURE SOFTWARE INC						
07/15/24 B	458.0000	9.0971	0	-4,166	4,166	
ISSUE: 20459V105 - COMPOSECURE INC CL A						
07/15/24 B	939.0000	7.6758	0	-7,208	7,208	
ISSUE: 82536T107 - SOUNDTHINKING, INC.						
07/15/24 B	240.0000	13.0344	0	-3,128	3,128	
ISSUE: 825690100 - SHUTTERSTOCK INC						
07/15/24 B	446.0000	40.4800	0	-18,054	18,054	



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ISSUE: 89484T104 - TREMOR INTERNATIONAL LTD SPONS ADR						
07/15/24 B	494.0000	5.9508	0	-2,940	2,940	
ISSUE: M96088105 - UROGEN PHARMA LTD						
07/16/24 B	639.0000	17.5357	0	-11,205	11,205	
ISSUE: M97628107 - WALKME LTD						
07/16/24 S	1,208.0000	13.9100	0	16,803	11,909	4,894
ISSUE: 02319V103 - AMBEV SA SPONS ADR						
07/16/24 B	55,304.0000	2.1590	0	-119,401	119,401	
ISSUE: 04206A101 - ARLO TECHNOLOGIES INC						
07/16/24 S	2,432.0000	17.2635	1	41,984	23,223	18,761
ISSUE: 04649U102 - ASURE SOFTWARE INC						
07/16/24 B	254.0000	9.5177	0	-2,418	2,418	
ISSUE: 20459V105 - COMPOSECURE INC CL A						
07/16/24 B	1,297.0000	7.7511	0	-10,053	10,053	
ISSUE: 715684106 - TELEKOMUNIKASI INDONESIA SPONS ADR						
07/16/24 B	6,865.0000	19.3157	0	-132,602	132,602	
ISSUE: 82536T107 - SOUNDTHINKING, INC.						
07/16/24 B	271.0000	13.7800	0	-3,734	3,734	
ISSUE: 825690100 - SHUTTERSTOCK INC						
07/16/24 B	408.0000	41.6175	0	-16,980	16,980	
ISSUE: 89484T104 - TREMOR INTERNATIONAL LTD SPONS ADR						
07/16/24 B	503.0000	6.0800	0	-3,058	3,058	
ISSUE: M96088105 - UROGEN PHARMA LTD						
07/17/24 B	489.0000	16.6962	0	-8,164	8,164	
ISSUE: M97628107 - WALKME LTD						
07/17/24 S	1,200.0000	13.8545	0	16,625	11,830	4,795
ISSUE: 20459V105 - COMPOSECURE INC CL A						
07/17/24 B	624.0000	7.5974	0	-4,741	4,741	
ISSUE: 40523H106 - HAIER SMART HOME CO LTD UNSPONS ADR						
07/17/24 S	42,606.0000	11.9808	14	510,440	480,425	30,015
ISSUE: 82536T107 - SOUNDTHINKING, INC.						
07/17/24 B	226.0000	14.3587	0	-3,245	3,245	
ISSUE: 825690100 - SHUTTERSTOCK INC						
07/17/24 B	393.0000	42.3634	0	-16,649	16,649	
ISSUE: 89484T104 - TREMOR INTERNATIONAL LTD SPONS ADR						
07/17/24 B	301.0000	6.2300	0	-1,875	1,875	
ISSUE: M96088105 - UROGEN PHARMA LTD						
07/18/24 B	528.0000	16.2419	0	-8,576	8,576	
ISSUE: M97628107 - WALKME LTD						
07/18/24 S	1,116.0000	13.9000	0	15,512	11,002	4,510
ISSUE: 026874784 - AMERICAN INTL GROUP INC						
07/18/24 B	19,600.0000	79.5770	0	-1,559,709	1,559,709	
ISSUE: 02913V103 - AMERICAN PUBLIC EDUCATION INC						
07/18/24 S	977.0000	19.1594	1	18,718	9,428	9,290
ISSUE: 04206A101 - ARLO TECHNOLOGIES INC						
07/18/24 S	249.0000	16.7275	0	4,165	2,378	1,787



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ISSUE: 09260D107 - BLACKSTONE INC						
07/18/24 S	2,902.0000	138.1023	11	400,762	379,930	20,832
ISSUE: 20459V105 - COMPOSECURE INC CL A						
07/18/24 B	675.0000	7.6672	0	-5,175	5,175	
ISSUE: 573284106 - MARTIN MARIETTA MATLS INC						
07/18/24 S	477.0000	569.6779	8	271,729	237,980	33,749
ISSUE: 594918104 - MICROSOFT CORP						
07/18/24 S	1,634.0000	440.5487	20	719,837	614,449	105,387
ISSUE: 635906100 - NATIONAL HEALTHCARE CORP						
07/18/24 S	425.0000	125.8805	1	53,498	39,279	14,219
ISSUE: 82536T107 - SOUNDTHINKING, INC.						
07/18/24 B	248.0000	14.0396	0	-3,482	3,482	
ISSUE: 825690100 - SHUTTERSTOCK INC						
07/18/24 B	318.0000	41.9142	0	-13,329	13,329	
ISSUE: 847215100 - SPARTANNASH CO						
07/18/24 B	1,300.0000	20.0686	0	-26,089	26,089	
ISSUE: 89484T104 - TREMOR INTERNATIONAL LTD SPONS ADR						
07/18/24 B	366.0000	6.2100	0	-2,273	2,273	
ISSUE: M96088105 - UROGEN PHARMA LTD						
07/19/24 B	404.0000	16.5748	0	-6,696	6,696	
ISSUE: M97628107 - WALKME LTD						
07/19/24 S	1,795.0000	13.8789	1	24,912	17,696	7,216
ISSUE: 04206A101 - ARLO TECHNOLOGIES INC						
07/19/24 S	1,177.0000	16.8031	1	19,777	11,239	8,538
ISSUE: 20459V105 - COMPOSECURE INC CL A						
07/19/24 B	741.0000	7.8849	0	-5,843	5,843	
ISSUE: 695127100 - PACIRA BIOSCIENCES INC						
07/19/24 S	542.0000	19.5671	0	10,605	17,895	-7,290
ISSUE: 82536T107 - SOUNDTHINKING, INC.						
07/19/24 B	89.0000	13.6100	0	-1,211	1,211	
ISSUE: 89484T104 - TREMOR INTERNATIONAL LTD SPONS ADR						
07/19/24 B	294.0000	6.1300	0	-1,802	1,802	
ISSUE: M96088105 - UROGEN PHARMA LTD						
07/22/24 B	597.0000	16.0905	0	-9,606	9,606	
ISSUE: M97628107 - WALKME LTD						
07/22/24 S	1,249.0000	13.8800	0	17,336	12,313	5,022
ISSUE: 20459V105 - COMPOSECURE INC CL A						
07/22/24 B	428.0000	7.9913	0	-3,420	3,420	
ISSUE: 695127100 - PACIRA BIOSCIENCES INC						
07/22/24 S	1,133.0000	20.0448	1	22,710	37,409	-14,699
ISSUE: 82536T107 - SOUNDTHINKING, INC.						
07/22/24 B	160.0000	13.9800	0	-2,237	2,237	
ISSUE: 825690100 - SHUTTERSTOCK INC						
07/22/24 B	277.0000	40.9352	0	-11,339	11,339	
ISSUE: 89484T104 - TREMOR INTERNATIONAL LTD SPONS ADR						
07/22/24 B	387.0000	6.1601	0	-2,384	2,384	



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: M96088105 - UROGEN PHARMA LTD						
07/23/24 B	399.0000	16.8051	0	-6,705	6,705	
ISSUE: M97628107 - WALKME LTD						
07/23/24 S	1,148.0000	13.8795	0	15,933	11,318	4,616
ISSUE: 20459V105 - COMPOSECURE INC CL A						
07/23/24 B	1,006.0000	8.1969	0	-8,246	8,246	
ISSUE: 695127100 - PACIRA BIOSCIENCES INC						
07/23/24 S	1,222.0000	19.8838	1	24,297	40,347	-16,050
ISSUE: 82536T107 - SOUNDTHINKING, INC.						
07/23/24 B	58.0000	14.2800	0	-828	828	
ISSUE: 825690100 - SHUTTERSTOCK INC						
07/23/24 B	322.0000	40.8897	0	-13,166	13,166	
ISSUE: 89484T104 - TREMOR INTERNATIONAL LTD SPONS ADR						
07/23/24 B	385.0000	6.3213	0	-2,434	2,434	
ISSUE: G8232Y101 - SMART GLOBAL HOLDINGS INC						
07/24/24 S	1,621.0000	23.9250	1	38,781	32,500	6,281
ISSUE: G8232Y101 - SMART GLOBAL HOLDINGS INC						
07/24/24 S	479.0000	23.7799	0	11,390	9,604	1,787
ISSUE: M4R82T106 - FIVERR INTERNATIONAL LTD						
07/24/24 B	434.0000	22.8900	0	-9,934	9,934	
ISSUE: M96088105 - UROGEN PHARMA LTD						
07/24/24 B	350.0000	16.6359	0	-5,823	5,823	
ISSUE: M97628107 - WALKME LTD						
07/24/24 S	1,041.0000	13.8400	0	14,407	10,263	4,144
ISSUE: 20459V105 - COMPOSECURE INC CL A						
07/24/24 B	307.0000	8.0572	0	-2,474	2,474	
ISSUE: 227483104 - CROSS COUNTRY HEALTHCARE INC						
07/24/24 S	1,675.0000	15.9043	1	26,639	37,922	-11,283
ISSUE: 421906108 - HEALTHCARE SVCS GROUP INC						
07/24/24 B	3,550.0000	11.0238	0	-39,134	39,134	
ISSUE: 695127100 - PACIRA BIOSCIENCES INC						
07/24/24 S	1,244.0000	20.1460	1	25,061	41,074	-16,013
ISSUE: 700215304 - REPOSITRAK, INC.						
07/24/24 S	20.0000	19.1018	0	382	200	182
ISSUE: 82536T107 - SOUNDTHINKING, INC.						
07/24/24 B	180.0000	14.0684	0	-2,532	2,532	
ISSUE: 825690100 - SHUTTERSTOCK INC						
07/24/24 B	243.0000	41.0600	0	-9,978	9,978	
ISSUE: 89484T104 - TREMOR INTERNATIONAL LTD SPONS ADR						
07/24/24 B	378.0000	6.3700	0	-2,408	2,408	
ISSUE: M4R82T106 - FIVERR INTERNATIONAL LTD						
07/25/24 B	308.0000	22.3963	0	-6,898	6,898	
ISSUE: M96088105 - UROGEN PHARMA LTD						
07/25/24 B	843.0000	16.7452	0	-14,116	14,116	
ISSUE: M97628107 - WALKME LTD						
07/25/24 S	970.0000	13.8651	0	13,449	9,563	3,886



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 20459V105 - COMPOSECURE INC CL A						
07/25/24 B	231.0000	8.1555	0	-1,884	1,884	
ISSUE: 695127100 - PACIRA BIOSCIENCES INC						
07/25/24 S	1,203.0000	19.7586	1	23,769	39,720	-15,951
ISSUE: 695127100 - PACIRA BIOSCIENCES INC						
07/25/24 S	871.0000	19.9955	0	17,416	28,758	-11,343
ISSUE: 700215304 - REPOSITRAK, INC.						
07/25/24 S	176.0000	18.7659	0	3,303	1,762	1,541
ISSUE: 82536T107 - SOUNDTHINKING, INC.						
07/25/24 B	28.0000	13.7600	0	-385	385	
ISSUE: 825690100 - SHUTTERSTOCK INC						
07/25/24 B	203.0000	41.3282	0	-8,390	8,390	
ISSUE: 89484T104 - TREMOR INTERNATIONAL LTD SPONS ADR						
07/25/24 B	187.0000	6.4900	0	-1,214	1,214	
ISSUE: M4R82T106 - FIVERR INTERNATIONAL LTD						
07/26/24 B	509.0000	22.5437	0	-11,475	11,475	
ISSUE: M96088105 - UROGEN PHARMA LTD						
07/26/24 B	573.0000	16.3301	0	-9,357	9,357	
ISSUE: M97628107 - WALKME LTD						
07/26/24 S	1,489.0000	13.8627	1	20,641	14,679	5,962
ISSUE: 20459V105 - COMPOSECURE INC CL A						
07/26/24 B	1,588.0000	8.1088	0	-12,877	12,877	
ISSUE: 596278101 - MIDDLEBY CORP						
07/26/24 B	3,658.0000	133.5719	0	-488,606	488,606	
ISSUE: 695127100 - PACIRA BIOSCIENCES INC						
07/26/24 S	1,701.0000	20.1550	1	34,283	56,163	-21,880
ISSUE: 82536T107 - SOUNDTHINKING, INC.						
07/26/24 B	318.0000	14.4472	0	-4,594	4,594	
ISSUE: 89484T104 - TREMOR INTERNATIONAL LTD SPONS ADR						
07/26/24 B	686.0000	6.5410	0	-4,487	4,487	
ISSUE: M4R82T106 - FIVERR INTERNATIONAL LTD						
07/29/24 B	1,005.0000	22.1293	0	-22,240	22,240	
ISSUE: M96088105 - UROGEN PHARMA LTD						
07/29/24 B	479.0000	16.1740	0	-7,747	7,747	
ISSUE: M97628107 - WALKME LTD						
07/29/24 S	1,747.0000	13.8650	1	24,221	17,223	6,999
ISSUE: 20459V105 - COMPOSECURE INC CL A						
07/29/24 B	2,100.0000	8.2462	0	-17,317	17,317	
ISSUE: 227483104 - CROSS COUNTRY HEALTHCARE INC						
07/29/24 S	2,125.0000	16.5001	1	35,062	48,110	-13,048
ISSUE: 25157Y202 - DEUTSCHE POST AG SPONS ADR						
07/29/24 B	9,757.0000	44.0123	0	-429,428	429,428	
ISSUE: 420261109 - HAWKINS INC						
07/29/24 S	525.0000	105.8113	2	55,549	36,971	18,579
ISSUE: 495724403 - KINGFISHER PLC SPONS ADR						
07/29/24 S	38,590.0000	7.0797	8	273,198	243,503	29,695



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 695127100 - PACIRA BIOSCIENCES INC						
07/29/24 S	1,903.0000	20.0323	1	38,120	62,832	-24,712
ISSUE: 700215304 - REPOSITRAK, INC.						
07/29/24 S	262.0000	18.8442	0	4,937	2,623	2,314
ISSUE: 874060205 - TAKEDA PHARMACEUTICAL SPONS ADR						
07/29/24 S	32,049.0000	13.7589	12	440,947	458,078	-17,131
ISSUE: 89484T104 - TREMOR INTERNATIONAL LTD SPONS ADR						
07/29/24 B	766.0000	6.6150	0	-5,067	5,067	
ISSUE: 927320101 - VINCI SA UNSPONS ADR						
07/29/24 B	11,314.0000	28.5297	968	-323,753	323,753	
ISSUE: M4R82T106 - FIVERR INTERNATIONAL LTD						
07/30/24 B	1,081.0000	21.7332	0	-23,494	23,494	
ISSUE: M96088105 - UROGEN PHARMA LTD						
07/30/24 B	401.0000	16.0400	0	-6,432	6,432	
ISSUE: M97628107 - WALKME LTD						
07/30/24 S	1,781.0000	13.8550	1	24,675	17,558	7,117
ISSUE: Y2685T131 - GENCO SHIPPING & TRADING LTD						
07/30/24 B	2,225.0000	19.5500	0	-43,499	43,499	
ISSUE: 125141101 - CECO ENVIRONMENTAL CORP						
07/30/24 S	307.0000	28.0769	0	8,619	6,359	2,260
ISSUE: 20459V105 - COMPOSECURE INC CL A						
07/30/24 B	1,604.0000	8.1519	0	-13,076	13,076	
ISSUE: 262037104 - DRIL-QUIP INC						
07/30/24 S	1,750.0000	16.8759	1	29,532	40,666	-11,134
ISSUE: 420261109 - HAWKINS INC						
07/30/24 S	800.0000	103.2402	2	82,590	56,336	26,254
ISSUE: 420261109 - HAWKINS INC						
07/30/24 S	1,075.0000	103.3982	3	111,150	75,702	35,448
ISSUE: 695127100 - PACIRA BIOSCIENCES INC						
07/30/24 S	1,337.0000	19.7609	1	26,420	44,144	-17,725
ISSUE: 75282U104 - RANGER ENERGY SERVICES INC CL A						
07/30/24 B	101.0000	12.7528	0	-1,288	1,288	
ISSUE: 89484T104 - TREMOR INTERNATIONAL LTD SPONS ADR						
07/30/24 B	721.0000	6.8500	0	-4,939	4,939	
ISSUE: M96088105 - UROGEN PHARMA LTD						
07/31/24 B	414.0000	16.2900	0	-6,744	6,744	
ISSUE: M97628107 - WALKME LTD						
07/31/24 S	1,751.0000	13.9300	1	24,391	17,262	7,128
ISSUE: 125141101 - CECO ENVIRONMENTAL CORP						
07/31/24 S	1,193.0000	28.5300	1	34,035	24,711	9,325
ISSUE: 199333105 - COLUMBUS MCKINNON CORP NY						
07/31/24 B	825.0000	37.7292	0	-31,127	31,127	
ISSUE: 20369C106 - COMMUNITY HEALTHCARE TRUST INC REIT						
07/31/24 S	1,025.0000	22.2010	1	22,755	27,306	-4,551
ISSUE: 20459V105 - COMPOSECURE INC CL A						
07/31/24 B	1,643.0000	8.1615	0	-13,409	13,409	



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 20717M103 - CONFLUENT INC CL A						
07/31/24 B	7,770.0000	25.3220	0	-196,752	196,752	
ISSUE: 695127100 - PACIRA BIOSCIENCES INC						
07/31/24 S	1,102.0000	20.5797	1	22,678	36,385	-13,707
ISSUE: 700215304 - REPOSITRAK, INC.						
07/31/24 S	285.0000	18.9284	0	5,394	2,853	2,542
ISSUE: 89484T104 - TREMOR INTERNATIONAL LTD SPONS ADR						
07/31/24 B	765.0000	6.8735	0	-5,258	5,258	
ISSUE: 913837100 - UNIVERSAL STAINLESS & ALLOY						
07/31/24 S	1,800.0000	38.1636	2	68,693	36,514	32,179
ISSUE: N14506104 - ELASTIC NV						
08/01/24 B	1,690.0000	107.6015	0	-181,847	181,847	
ISSUE: 029683109 - AMERICAN SOFTWARE CLASS A						
08/01/24 B	663.0000	10.7306	0	-7,114	7,114	
ISSUE: 08160H101 - BENCHMARK ELECTRONICS INC						
08/01/24 S	750.0000	45.3841	1	34,037	20,730	13,307
ISSUE: 21871X109 - COREBRIDGE FINANCIAL INC						
08/01/24 S	12,859.0000	27.3245	10	351,356	314,529	36,827
ISSUE: 441593100 - HOULIHAN LOKEY INC CL A						
08/01/24 B	1,297.0000	147.0791	0	-190,762	190,762	
ISSUE: 607828100 - MODINE MFG CO						
08/01/24 B	1,249.0000	112.1261	0	-140,046	140,046	
ISSUE: 695127100 - PACIRA BIOSCIENCES INC						
08/01/24 S	505.0000	20.7950	0	10,501	16,674	-6,173
ISSUE: 700215304 - REPOSITRAK, INC.						
08/01/24 S	310.0000	18.9381	0	5,871	3,103	2,768
ISSUE: 74935Q107 - RB GLOBAL INC						
08/01/24 S	2,211.0000	76.1438	5	168,349	147,894	20,455
ISSUE: 754730109 - RAYMOND JAMES FINANCIAL INC						
08/01/24 S	3,336.0000	111.7874	10	372,912	371,964	948
ISSUE: 85208M102 - SPROUTS FARMERS MARKETS LLC						
08/01/24 B	2,260.0000	101.2631	0	-228,855	228,855	
ISSUE: 89484T104 - TREMOR INTERNATIONAL LTD SPONS ADR						
08/01/24 B	745.0000	6.8948	0	-5,137	5,137	
ISSUE: M4R82T106 - FIVERR INTERNATIONAL LTD						
08/02/24 B	495.0000	23.2689	0	-11,518	11,518	
ISSUE: 029683109 - AMERICAN SOFTWARE CLASS A						
08/02/24 B	277.0000	10.7500	0	-2,978	2,978	
ISSUE: 04649U102 - ASURE SOFTWARE INC						
08/02/24 B	897.0000	9.0357	0	-8,105	8,105	
ISSUE: 20459V105 - COMPOSECURE INC CL A						
08/02/24 B	1,533.0000	7.6863	0	-11,783	11,783	
ISSUE: 695127100 - PACIRA BIOSCIENCES INC						
08/02/24 S	539.0000	20.9315	0	11,282	17,796	-6,515
ISSUE: 700215304 - REPOSITRAK, INC.						
08/02/24 S	204.0000	18.0788	0	3,688	2,042	1,646



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 75282U104 - RANGER ENERGY SERVICES INC CL A						
08/02/24 B	319.0000	11.9872	0	-3,824	3,824	
ISSUE: 029683109 - AMERICAN SOFTWARE CLASS A						
08/05/24 B	414.0000	10.5880	0	-4,383	4,383	
ISSUE: 029683109 - AMERICAN SOFTWARE CLASS A						
08/05/24 B	576.0000	10.4871	0	-6,041	6,041	
ISSUE: 03820C105 - APPLIED INDL TECHNOLOGIES INC						
08/05/24 B	890.0000	192.5900	0	-171,405	171,405	
ISSUE: 04649U102 - ASURE SOFTWARE INC						
08/05/24 B	452.0000	8.7400	0	-3,950	3,950	
ISSUE: 127055101 - CABOT CORP						
08/05/24 B	1,298.0000	86.9600	0	-112,874	112,874	
ISSUE: 20459V105 - COMPOSECURE INC CL A						
08/05/24 B	633.0000	7.6380	0	-4,835	4,835	
ISSUE: 302081104 - EXLSERVICE HOLDINGS						
08/05/24 B	5,563.0000	33.4400	0	-186,027	186,027	
ISSUE: 624756102 - MUELLER INDUSTRIES INC						
08/05/24 B	2,773.0000	65.5100	0	-181,659	181,659	
ISSUE: 700215304 - REPOSITRAK, INC.						
08/05/24 S	76.0000	17.0200	0	1,293	761	533
ISSUE: 75282U104 - RANGER ENERGY SERVICES INC CL A						
08/05/24 B	1,214.0000	11.3533	0	-13,783	13,783	
ISSUE: 82536T107 - SOUNDTHINKING, INC.						
08/05/24 B	365.0000	13.7900	0	-5,033	5,033	
ISSUE: 89484T104 - TREMOR INTERNATIONAL LTD SPONS ADR						
08/05/24 B	506.0000	6.5400	0	-3,309	3,309	
ISSUE: 92511U102 - VERRA MOBILITY CORP						
08/05/24 B	6,354.0000	28.1000	0	-178,547	178,547	
ISSUE: 029683109 - AMERICAN SOFTWARE CLASS A						
08/06/24 B	997.0000	10.4608	0	-10,429	10,429	
ISSUE: 029683109 - AMERICAN SOFTWARE CLASS A						
08/06/24 B	1,048.0000	10.3509	0	-10,848	10,848	
ISSUE: 254543101 - DIODES INC						
08/06/24 S	1,390.0000	62.6173	2	87,036	111,923	-24,887
ISSUE: 698813102 - PAPA JOHNS INTL INC						
08/06/24 B	1,380.0000	42.4171	0	-58,536	58,536	
ISSUE: 75282U104 - RANGER ENERGY SERVICES INC CL A						
08/06/24 B	416.0000	11.6000	0	-4,826	4,826	
ISSUE: 04649U102 - ASURE SOFTWARE INC						
08/07/24 B	536.0000	8.3046	0	-4,451	4,451	
ISSUE: 48123V102 - ZIFF DAVIS INC						
08/07/24 B	1,403.0000	40.7767	0	-57,210	57,210	
ISSUE: 695127100 - PACIRA BIOSCIENCES INC						
08/07/24 S	498.0000	21.8809	0	10,896	16,443	-5,546
ISSUE: 82536T107 - SOUNDTHINKING, INC.						
08/07/24 B	244.0000	14.2814	0	-3,485	3,485	



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 86333M108 - STRIDE INC						
08/07/24 S	13.0000	79.0382	0	1,027	772	256
ISSUE: 04649U102 - ASURE SOFTWARE INC						
08/08/24 B	609.0000	8.2395	0	-5,018	5,018	
ISSUE: 262037104 - DRIL-QUIP INC						
08/08/24 S	1,436.0000	14.6771	1	21,076	33,369	-12,294
ISSUE: 48123V102 - ZIFF DAVIS INC						
08/08/24 B	1,475.0000	40.9096	0	-60,342	60,342	
ISSUE: 82536T107 - SOUNDTHINKING, INC.						
08/08/24 B	225.0000	14.5900	0	-3,283	3,283	
ISSUE: 86333M108 - STRIDE INC						
08/08/24 S	164.0000	79.6204	0	13,057	9,737	3,321
ISSUE: 04206A101 - ARLO TECHNOLOGIES INC						
08/09/24 B	2,094.0000	11.4285	0	-23,931	23,931	
ISSUE: 04649U102 - ASURE SOFTWARE INC						
08/09/24 B	545.0000	8.0650	0	-4,395	4,395	
ISSUE: 20369C106 - COMMUNITY HEALTHCARE TRUST INC REIT						
08/09/24 S	2,384.0000	17.9749	1	42,851	63,510	-20,659
ISSUE: 205306103 - TRUBRIDGE INC						
08/09/24 S	235.0000	12.4900	0	2,935	2,632	303
ISSUE: 262037104 - DRIL-QUIP INC						
08/09/24 S	1,252.0000	14.2275	1	17,812	29,094	-11,281
ISSUE: 82536T107 - SOUNDTHINKING, INC.						
08/09/24 B	398.0000	14.2710	0	-5,680	5,680	
ISSUE: 86333M108 - STRIDE INC						
08/09/24 S	136.0000	81.5177	0	11,086	8,074	3,012
ISSUE: 89484T104 - TREMOR INTERNATIONAL LTD SPONS ADR						
08/09/24 B	520.0000	6.8372	0	-3,555	3,555	
ISSUE: M96088105 - UROGEN PHARMA LTD						
08/12/24 B	90.0000	14.6204	0	-1,316	1,316	
ISSUE: 02128L106 - ALTA EQUIPMENT GROUP INC						
08/12/24 S	2,250.0000	5.7118	0	12,851	26,053	-13,202
ISSUE: 02128L106 - ALTA EQUIPMENT GROUP INC						
08/12/24 S	2,325.0000	5.5122	0	12,816	26,922	-14,106
ISSUE: 04206A101 - ARLO TECHNOLOGIES INC						
08/12/24 B	917.0000	11.8903	0	-10,903	10,903	
ISSUE: 04649U102 - ASURE SOFTWARE INC						
08/12/24 B	98.0000	8.0277	0	-787	787	
ISSUE: 20369C106 - COMMUNITY HEALTHCARE TRUST INC REIT						
08/12/24 S	3,566.0000	18.1840	2	64,842	94,998	-30,156
ISSUE: 262037104 - DRIL-QUIP INC						
08/12/24 S	4,062.0000	14.4835	2	58,830	94,392	-35,561
ISSUE: 48123V102 - ZIFF DAVIS INC						
08/12/24 B	446.0000	41.7030	0	-18,600	18,600	
ISSUE: 67577R102 - OCUPHIRE PHARMA INC						
08/12/24 S	472.0000	1.6610	0	784	1,421	-637



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 82536T107 - SOUNDTHINKING, INC.						
08/12/24 B	124.0000	14.4755	0	-1,795	1,795	
ISSUE: 825690100 - SHUTTERSTOCK INC						
08/12/24 B	749.0000	36.2650	0	-27,162	27,162	
ISSUE: 86333M108 - STRIDE INC						
08/12/24 S	90.0000	79.6319	0	7,167	5,343	1,823
ISSUE: 89484T104 - TREMOR INTERNATIONAL LTD SPONS ADR						
08/12/24 B	196.0000	6.8308	0	-1,339	1,339	
ISSUE: G98239109 - XP INC CL A						
08/13/24 S	14,116.0000	18.4600	7	260,574	368,004	-107,430
ISSUE: M96088105 - UROGEN PHARMA LTD						
08/13/24 B	1,902.0000	14.7995	0	-28,149	28,149	
ISSUE: 018820100 - ALLIANZ SE UNSPONS ADR						
08/13/24 B	1,055.0000	28.1624	0	-29,711	29,711	
ISSUE: 02128L106 - ALTA EQUIPMENT GROUP INC						
08/13/24 S	3,300.0000	5.5301	1	18,249	38,212	-19,963
ISSUE: 04206A101 - ARLO TECHNOLOGIES INC						
08/13/24 B	1,206.0000	11.7808	0	-14,208	14,208	
ISSUE: 04649U102 - ASURE SOFTWARE INC						
08/13/24 B	152.0000	8.1200	0	-1,234	1,234	
ISSUE: 055622104 - BP PLC SPONS ADR						
08/13/24 S	204.0000	33.6150	0	6,857	7,228	-371
ISSUE: 05964H105 - BANCO SANTANDER SA SPONS ADR						
08/13/24 B	5,919.0000	4.5275	54	-26,852	26,852	
ISSUE: 102117108 - BOUYGUES SA UNSPONS ADR						
08/13/24 S	24.0000	6.7900	0	163	180	-17
ISSUE: 12562Y100 - CK HUTCHISON HOLDING UNSPONS ADR						
08/13/24 B	3,485.0000	5.1800	0	-18,052	18,052	
ISSUE: 210771200 - CONTINENTAL AG SPONS ADR						
08/13/24 B	1,726.0000	6.4800	0	-11,184	11,184	
ISSUE: 25157Y202 - DEUTSCHE POST AG SPONS ADR						
08/13/24 B	4.0000	39.5680	0	-158	158	
ISSUE: 29265W207 - ENEL SPA UNSPONS ADR						
08/13/24 B	1,079.0000	7.1050	15	-7,682	7,682	
ISSUE: 35958N107 - FUJIFILM HOLDINGS CORP UNSPONS ADR						
08/13/24 B	2,293.0000	11.9750	0	-27,459	27,459	
ISSUE: 359590304 - FUJITSU LTD UNSPONS ADR						
08/13/24 B	540.0000	17.0300	0	-9,196	9,196	
ISSUE: 37733W204 - GSK PLC SPONS ADR						
08/13/24 B	705.0000	41.0400	0	-28,933	28,933	
ISSUE: 433578507 - HITACHI LTD SPONS ADR						
08/13/24 B	208.0000	47.4900	0	-9,878	9,878	
ISSUE: 438128308 - HONDA MOTOR LTD SPONS ADR						
08/13/24 B	918.0000	29.8050	0	-27,361	27,361	
ISSUE: 45262P102 - IMPERIAL BRANDS PLC SPONS ADR						
08/13/24 B	1,689.0000	27.6200	0	-46,650	46,650	



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 48123V102 - ZIFF DAVIS INC						
08/13/24 B	339.0000	42.6200	0	-14,448	14,448	
ISSUE: 485537401 - KAO CORP UNSPONS ADR						
08/13/24 B	2,003.0000	8.5700	0	-17,166	17,166	
ISSUE: 492089107 - KERING SA UNSPONS ADR						
08/13/24 B	198.0000	27.6700	16	-5,495	5,495	
ISSUE: 500467501 - KONINKLIJKE AHOLD DELHAIZE SPONS ADR						
08/13/24 B	93.0000	32.6053	0	-3,032	3,032	
ISSUE: 500472303 - KONINKLIJKE PHILIPS NV SPONS ADR						
08/13/24 B	393.0000	28.3700	0	-11,149	11,149	
ISSUE: 539439109 - LLOYDS BANKING GROUP PLC-SPONS ADR						
08/13/24 B	10,718.0000	2.8950	0	-31,029	31,029	
ISSUE: 606776201 - MITSUBISHI ELECTRIC CORP UNSPONS ADR						
08/13/24 B	722.0000	29.7150	0	-21,454	21,454	
ISSUE: 60921V200 - MONDI PLC UNSPONS ADR						
08/13/24 B	364.0000	36.2250	0	-13,186	13,186	
ISSUE: 66987V109 - NOVARTIS AG SPONS ADR						
08/13/24 B	68.0000	111.9898	0	-7,615	7,615	
ISSUE: 67577R102 - OCUPHIRE PHARMA INC						
08/13/24 S	2,886.0000	1.3002	0	3,752	8,687	-4,935
ISSUE: 76243J105 - RHYTHM PHARMACEUTICALS INC						
08/13/24 S	446.0000	45.6000	1	20,337	20,503	-166
ISSUE: 771195104 - ROCHE HLDG LTD SPONS ADR						
08/13/24 B	84.0000	40.3525	0	-3,390	3,390	
ISSUE: 780259305 - SHELL PLC SPONS ADR						
08/13/24 S	208.0000	72.0499	0	14,986	13,657	1,329
ISSUE: 78460A106 - SNAM S. P. A. UNSPONS ADR						
08/13/24 B	2,831.0000	9.5788	54	-27,172	27,172	
ISSUE: 78467K107 - SSE PLC SPONS ADR						
08/13/24 B	1,208.0000	24.7300	0	-29,874	29,874	
ISSUE: 799926100 - SANDOZ GROUP AG SPONS ADR						
08/13/24 B	55.0000	41.8950	0	-2,304	2,304	
ISSUE: 80105N105 - SANOFI SPONS ADR						
08/13/24 B	511.0000	53.2740	82	-27,305	27,305	
ISSUE: 813113206 - SECOM LTD UNSPONS ADR						
08/13/24 B	949.0000	16.5000	0	-15,659	15,659	
ISSUE: 82536T107 - SOUNDTHINKING, INC.						
08/13/24 B	39.0000	14.5888	0	-569	569	
ISSUE: 825690100 - SHUTTERSTOCK INC						
08/13/24 B	811.0000	36.1300	0	-29,301	29,301	
ISSUE: 82929R304 - SINGAPORE TELECOM SPONS ADR						
08/13/24 B	661.0000	21.8600	0	-14,449	14,449	
ISSUE: 835699307 - SONY GROUP CORP SPONS ADR						
08/13/24 B	310.0000	88.7700	0	-27,519	27,519	
ISSUE: 86333M108 - STRIDE INC						
08/13/24 S	118.0000	82.2878	0	9,710	7,006	2,704



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 874039100 - TAIWAN SEMICONDUCTOR SPONS ADR						
08/13/24 B	33.0000	171.2161	0	-5,650	5,650	
ISSUE: 874060205 - TAKEDA PHARMACEUTICAL SPONS ADR						
08/13/24 B	12.0000	14.0459	0	-169	169	
ISSUE: 881575401 - TESCO PLC SPONS ADR						
08/13/24 B	1,781.0000	13.1100	0	-23,349	23,349	
ISSUE: 892330101 - TOYOTA INDUSTRIES CORP UNSPONS ADR						
08/13/24 B	198.0000	75.2500	0	-14,900	14,900	
ISSUE: 89484T104 - TREMOR INTERNATIONAL LTD SPONS ADR						
08/13/24 B	349.0000	7.0709	0	-2,468	2,468	
ISSUE: 901109108 - TUTOR PERINI CORP						
08/13/24 B	1,375.0000	19.6137	0	-26,969	26,969	
ISSUE: 910340108 - UNITED FIRE GROUP INC						
08/13/24 B	773.0000	19.0668	0	-14,739	14,739	
ISSUE: 911271302 - UNITED OVERSEAS BANK-SPONS ADR						
08/13/24 B	616.0000	44.5400	0	-27,437	27,437	
ISSUE: 915436208 - UPM KYMMENE OYJ UNSPONS ADR						
08/13/24 B	122.0000	32.8750	0	-4,011	4,011	
ISSUE: 927320101 - VINCI SA UNSPONS ADR						
08/13/24 B	36.0000	28.3350	3	-1,023	1,023	
ISSUE: 92890T205 - WH GROUP LTD SPONS ADR						
08/13/24 B	1,175.0000	14.0000	0	-16,450	16,450	
ISSUE: 92937A102 - WPP PLC SPONS ADR						
08/13/24 B	390.0000	43.9800	0	-17,152	17,152	
ISSUE: M96088105 - UROGEN PHARMA LTD						
08/14/24 B	593.0000	14.7866	0	-8,768	8,768	
ISSUE: 043113208 - ARTESIAN RESOURCES CORP CL A						
08/14/24 B	477.0000	36.0655	0	-17,203	17,203	
ISSUE: 04649U102 - ASURE SOFTWARE INC						
08/14/24 B	347.0000	8.0913	0	-2,808	2,808	
ISSUE: 48123V102 - ZIFF DAVIS INC						
08/14/24 B	123.0000	41.4584	0	-5,099	5,099	
ISSUE: 67577R102 - OCUPHIRE PHARMA INC						
08/14/24 S	1,996.0000	1.3071	0	2,609	6,008	-3,399
ISSUE: 729640102 - PLYMOUTH INDUSTRIAL REIT INC REIT						
08/14/24 B	6,640.0000	23.5000	0	-156,040	156,040	
ISSUE: 74587V107 - PUMA BIOTECHNOLOGY INC						
08/14/24 S	991.0000	2.6825	0	2,658	4,291	-1,633
ISSUE: 74982T103 - RXO INC						
08/14/24 S	228.0000	27.0542	0	6,168	5,303	865
ISSUE: 76243J105 - RHYTHM PHARMACEUTICALS INC						
08/14/24 S	213.0000	45.1819	0	9,623	9,792	-168
ISSUE: 82536T107 - SOUNDTHINKING, INC.						
08/14/24 B	202.0000	14.5305	0	-2,935	2,935	
ISSUE: 825690100 - SHUTTERSTOCK INC						
08/14/24 B	296.0000	35.9970	0	-10,655	10,655	



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 86333M108 - STRIDE INC						
08/14/24 S	21.0000	81.9182	0	1,720	1,247	473
ISSUE: 89484T104 - TREMOR INTERNATIONAL LTD SPONS ADR						
08/14/24 B	255.0000	7.1924	0	-1,834	1,834	
ISSUE: 910340108 - UNITED FIRE GROUP INC						
08/14/24 B	493.0000	19.1673	0	-9,449	9,449	
ISSUE: 96924N100 - WILLDAN GROUP INC						
08/14/24 S	224.0000	35.5626	0	7,966	4,816	3,150
ISSUE: M40184208 - ELTEK LTD						
08/15/24 B	682.0000	9.6159	0	-6,558	6,558	
ISSUE: 043113208 - ARTESIAN RESOURCES CORP CL A						
08/15/24 B	173.0000	36.7244	0	-6,353	6,353	
ISSUE: 04649U102 - ASURE SOFTWARE INC						
08/15/24 B	67.0000	8.3100	0	-557	557	
ISSUE: 48123V102 - ZIFF DAVIS INC						
08/15/24 B	134.0000	43.0964	0	-5,775	5,775	
ISSUE: 67577R102 - OCUPHIRE PHARMA INC						
08/15/24 S	1,150.0000	1.2092	0	1,391	3,462	-2,071
ISSUE: 729640102 - PLYMOUTH INDUSTRIAL REIT INC REIT						
08/15/24 B	921.0000	23.7466	0	-21,871	21,871	
ISSUE: 74587V107 - PUMA BIOTECHNOLOGY INC						
08/15/24 S	1,241.0000	2.7200	0	3,375	5,374	-1,998
ISSUE: 74982T103 - RXO INC						
08/15/24 S	700.0000	28.5408	1	19,978	16,282	3,696
ISSUE: 76243J105 - RHYTHM PHARMACEUTICALS INC						
08/15/24 S	240.0000	46.8380	0	11,241	11,033	208
ISSUE: 82536T107 - SOUNDTHINKING, INC.						
08/15/24 B	195.0000	14.7084	0	-2,868	2,868	
ISSUE: 825690100 - SHUTTERSTOCK INC						
08/15/24 B	192.0000	37.1492	0	-7,133	7,133	
ISSUE: 86333M108 - STRIDE INC						
08/15/24 S	71.0000	82.7480	0	5,875	4,215	1,660
ISSUE: 89484T104 - TREMOR INTERNATIONAL LTD SPONS ADR						
08/15/24 B	116.0000	7.3000	0	-847	847	
ISSUE: 910340108 - UNITED FIRE GROUP INC						
08/15/24 B	734.0000	19.7120	0	-14,469	14,469	
ISSUE: 96924N100 - WILLDAN GROUP INC						
08/15/24 S	102.0000	36.1641	0	3,689	2,193	1,496
ISSUE: M40184208 - ELTEK LTD						
08/16/24 B	506.0000	9.8664	0	-4,992	4,992	
ISSUE: 04649U102 - ASURE SOFTWARE INC						
08/16/24 B	214.0000	8.3678	0	-1,791	1,791	
ISSUE: 67577R102 - OCUPHIRE PHARMA INC						
08/16/24 S	698.0000	1.3000	0	907	2,101	-1,194
ISSUE: 729640102 - PLYMOUTH INDUSTRIAL REIT INC REIT						
08/16/24 B	1,154.0000	23.6746	0	-27,320	27,320	



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ISSUE: 74587V107 - PUMA BIOTECHNOLOGY INC						
08/16/24 S	640.0000	2.6803	0	1,715	2,771	-1,056
ISSUE: 74982T103 - RXO INC						
08/16/24 S	431.0000	29.1102	0	12,546	10,025	2,521
ISSUE: 76243J105 - RHYTHM PHARMACEUTICALS INC						
08/16/24 S	319.0000	46.4757	0	14,825	14,664	161
ISSUE: 82536T107 - SOUNDTHINKING, INC.						
08/16/24 B	148.0000	14.5100	0	-2,147	2,147	
ISSUE: 825690100 - SHUTTERSTOCK INC						
08/16/24 B	264.0000	36.5104	0	-9,639	9,639	
ISSUE: 89484T104 - TREMOR INTERNATIONAL LTD SPONS ADR						
08/16/24 B	41.0000	7.3100	0	-300	300	
ISSUE: 96924N100 - WILLDAN GROUP INC						
08/16/24 S	753.0000	37.1386	1	27,965	16,190	11,775
ISSUE: M40184208 - ELTEK LTD						
08/19/24 B	69.0000	9.9700	0	-688	688	
ISSUE: Y2685T131 - GENCO SHIPPING & TRADING LTD						
08/19/24 B	1,500.0000	17.5857	0	-26,379	26,379	
ISSUE: 04649U102 - ASURE SOFTWARE INC						
08/19/24 B	42.0000	8.4250	0	-354	354	
ISSUE: 156492100 - CENTURY CASINOS INC						
08/19/24 B	1,286.0000	2.3200	0	-2,984	2,984	
ISSUE: 488152208 - KELLY SERVICES INC						
08/19/24 B	884.0000	20.5869	0	-18,199	18,199	
ISSUE: 67577R102 - OCUPHIRE PHARMA INC						
08/19/24 S	1,866.0000	1.3300	0	2,482	5,617	-3,135
ISSUE: 74587V107 - PUMA BIOTECHNOLOGY INC						
08/19/24 S	786.0000	2.7940	0	2,196	3,403	-1,207
ISSUE: 76243J105 - RHYTHM PHARMACEUTICALS INC						
08/19/24 S	245.0000	46.4589	0	11,382	11,263	119
ISSUE: 82536T107 - SOUNDTHINKING, INC.						
08/19/24 B	243.0000	14.1900	0	-3,448	3,448	
ISSUE: 825690100 - SHUTTERSTOCK INC						
08/19/24 B	377.0000	36.3947	0	-13,721	13,721	
ISSUE: 89484T104 - TREMOR INTERNATIONAL LTD SPONS ADR						
08/19/24 B	334.0000	7.3418	0	-2,452	2,452	
ISSUE: 910340108 - UNITED FIRE GROUP INC						
08/19/24 B	180.0000	19.8123	0	-3,566	3,566	
ISSUE: 91544A109 - UPLAND SOFTWARE INC						
08/19/24 B	1,041.0000	2.1109	0	-2,197	2,197	
ISSUE: M40184208 - ELTEK LTD						
08/20/24 B	31.0000	9.9920	0	-310	310	
ISSUE: 04649U102 - ASURE SOFTWARE INC						
08/20/24 B	224.0000	8.5261	0	-1,910	1,910	
ISSUE: 156492100 - CENTURY CASINOS INC						
08/20/24 B	1,225.0000	2.3668	0	-2,899	2,899	



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 488152208 - KELLY SERVICES INC						
08/20/24 B	516.0000	20.3421	0	-10,497	10,497	
ISSUE: 67577R102 - OCUPHIRE PHARMA INC						
08/20/24 S	1,865.0000	1.3074	0	2,438	5,614	-3,175
ISSUE: 74587V107 - PUMA BIOTECHNOLOGY INC						
08/20/24 S	210.0000	2.7469	0	577	909	-332
ISSUE: 76243J105 - RHYTHM PHARMACEUTICALS INC						
08/20/24 S	419.0000	45.8500	1	19,211	19,261	-51
ISSUE: 82536T107 - SOUNDTHINKING, INC.						
08/20/24 B	73.0000	14.0300	0	-1,024	1,024	
ISSUE: 825690100 - SHUTTERSTOCK INC						
08/20/24 B	193.0000	35.4075	0	-6,834	6,834	
ISSUE: 89484T104 - TREMOR INTERNATIONAL LTD SPONS ADR						
08/20/24 B	331.0000	7.2150	0	-2,388	2,388	
ISSUE: 910340108 - UNITED FIRE GROUP INC						
08/20/24 B	838.0000	19.8810	0	-16,660	16,660	
ISSUE: 91544A109 - UPLAND SOFTWARE INC						
08/20/24 B	323.0000	2.1600	0	-698	698	
ISSUE: M40184208 - ELTEK LTD						
08/21/24 B	211.0000	10.0000	0	-2,110	2,110	
ISSUE: 04649U102 - ASURE SOFTWARE INC						
08/21/24 B	58.0000	8.3726	0	-486	486	
ISSUE: 156492100 - CENTURY CASINOS INC						
08/21/24 B	185.0000	2.4150	0	-447	447	
ISSUE: 67577R102 - OCUPHIRE PHARMA INC						
08/21/24 S	1,790.0000	1.3400	0	2,399	5,388	-2,989
ISSUE: 74587V107 - PUMA BIOTECHNOLOGY INC						
08/21/24 S	696.0000	2.7338	0	1,903	3,014	-1,111
ISSUE: 76243J105 - RHYTHM PHARMACEUTICALS INC						
08/21/24 S	287.0000	45.2615	0	12,990	13,193	-204
ISSUE: 82536T107 - SOUNDTHINKING, INC.						
08/21/24 B	9.0000	14.0550	0	-127	127	
ISSUE: 825690100 - SHUTTERSTOCK INC						
08/21/24 B	292.0000	35.1850	0	-10,274	10,274	
ISSUE: 89484T104 - TREMOR INTERNATIONAL LTD SPONS ADR						
08/21/24 B	255.0000	7.4632	0	-1,903	1,903	
ISSUE: 910340108 - UNITED FIRE GROUP INC						
08/21/24 B	691.0000	19.9515	0	-13,786	13,786	
ISSUE: 91544A109 - UPLAND SOFTWARE INC						
08/21/24 B	183.0000	2.2900	0	-419	419	
ISSUE: 04649U102 - ASURE SOFTWARE INC						
08/22/24 B	200.0000	8.4975	0	-1,700	1,700	
ISSUE: 156492100 - CENTURY CASINOS INC						
08/22/24 B	981.0000	2.4165	0	-2,371	2,371	
ISSUE: 67577R102 - OCUPHIRE PHARMA INC						
08/22/24 S	1,674.0000	1.2839	0	2,149	5,039	-2,890



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 74587V107 - PUMA BIOTECHNOLOGY INC						
08/22/24 S	686.0000	2.5640	0	1,759	2,970	-1,212
ISSUE: 76243J105 - RHYTHM PHARMACEUTICALS INC						
08/22/24 S	125.0000	44.1772	0	5,522	5,746	-224
ISSUE: 825690100 - SHUTTERSTOCK INC						
08/22/24 B	1,007.0000	32.9218	0	-33,152	33,152	
ISSUE: 89484T104 - TREMOR INTERNATIONAL LTD SPONS ADR						
08/22/24 B	196.0000	7.7420	0	-1,517	1,517	
ISSUE: 910340108 - UNITED FIRE GROUP INC						
08/22/24 B	92.0000	19.9245	0	-1,833	1,833	
ISSUE: 91544A109 - UPLAND SOFTWARE INC						
08/22/24 B	94.0000	2.1500	0	-202	202	
ISSUE: 04649U102 - ASURE SOFTWARE INC						
08/23/24 B	155.0000	8.9100	0	-1,381	1,381	
ISSUE: 156492100 - CENTURY CASINOS INC						
08/23/24 B	936.0000	2.3744	0	-2,222	2,222	
ISSUE: 67577R102 - OCUPHIRE PHARMA INC						
08/23/24 S	1,806.0000	1.2912	0	2,332	5,436	-3,104
ISSUE: 74587V107 - PUMA BIOTECHNOLOGY INC						
08/23/24 S	626.0000	2.5900	0	1,621	2,711	-1,089
ISSUE: 76243J105 - RHYTHM PHARMACEUTICALS INC						
08/23/24 S	483.0000	45.3600	1	21,908	22,204	-295
ISSUE: 825690100 - SHUTTERSTOCK INC						
08/23/24 B	251.0000	34.4193	0	-8,639	8,639	
ISSUE: 89484T104 - TREMOR INTERNATIONAL LTD SPONS ADR						
08/23/24 B	314.0000	7.9800	0	-2,506	2,506	
ISSUE: 91544A109 - UPLAND SOFTWARE INC						
08/23/24 B	927.0000	2.2800	0	-2,114	2,114	
ISSUE: 04649U102 - ASURE SOFTWARE INC						
08/26/24 B	306.0000	8.8300	0	-2,702	2,702	
ISSUE: 156492100 - CENTURY CASINOS INC						
08/26/24 B	201.0000	2.4400	0	-490	490	
ISSUE: 67577R102 - OCUPHIRE PHARMA INC						
08/26/24 S	1,897.0000	1.2617	0	2,393	5,710	-3,317
ISSUE: 74587V107 - PUMA BIOTECHNOLOGY INC						
08/26/24 S	807.0000	2.5349	0	2,046	3,494	-1,449
ISSUE: 76243J105 - RHYTHM PHARMACEUTICALS INC						
08/26/24 S	352.0000	47.7463	0	16,806	16,181	625
ISSUE: 89484T104 - TREMOR INTERNATIONAL LTD SPONS ADR						
08/26/24 B	282.0000	8.0766	0	-2,278	2,278	
ISSUE: 91544A109 - UPLAND SOFTWARE INC						
08/26/24 B	438.0000	2.2178	0	-971	971	
ISSUE: 04649U102 - ASURE SOFTWARE INC						
08/27/24 B	20.0000	8.7852	0	-176	176	
ISSUE: 156492100 - CENTURY CASINOS INC						
08/27/24 B	1,063.0000	2.4500	0	-2,604	2,604	



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ISSUE: 74587V107 - PUMA BIOTECHNOLOGY INC						
08/27/24 S	241.0000	2.5370	0	611	1,044	-432
ISSUE: 76243J105 - RHYTHM PHARMACEUTICALS INC						
08/27/24 S	282.0000	47.3184	0	13,343	12,964	380
ISSUE: 89484T104 - TREMOR INTERNATIONAL LTD SPONS ADR						
08/27/24 B	441.0000	8.0300	0	-3,541	3,541	
ISSUE: 910340108 - UNITED FIRE GROUP INC						
08/27/24 B	299.0000	20.3461	0	-6,083	6,083	
ISSUE: 91544A109 - UPLAND SOFTWARE INC						
08/27/24 B	219.0000	2.2477	0	-492	492	
ISSUE: 04649U102 - ASURE SOFTWARE INC						
08/28/24 B	84.0000	8.7345	0	-734	734	
ISSUE: 156492100 - CENTURY CASINOS INC						
08/28/24 B	141.0000	2.4143	0	-340	340	
ISSUE: 74587V107 - PUMA BIOTECHNOLOGY INC						
08/28/24 S	816.0000	2.4512	0	2,000	3,533	-1,533
ISSUE: 76243J105 - RHYTHM PHARMACEUTICALS INC						
08/28/24 S	157.0000	46.0200	0	7,225	7,217	8
ISSUE: 89484T104 - TREMOR INTERNATIONAL LTD SPONS ADR						
08/28/24 B	278.0000	7.7636	0	-2,158	2,158	
ISSUE: 91544A109 - UPLAND SOFTWARE INC						
08/28/24 B	259.0000	2.2531	0	-584	584	
ISSUE: 04649U102 - ASURE SOFTWARE INC						
08/29/24 B	112.0000	8.7555	0	-981	981	
ISSUE: 156492100 - CENTURY CASINOS INC						
08/29/24 B	332.0000	2.4696	0	-820	820	
ISSUE: 22410J106 - CRACKER BARREL						
08/29/24 S	3,939.0000	40.1571	4	158,174	303,618	-145,444
ISSUE: 23331A109 - D R HORTON INC						
08/29/24 S	685.0000	188.0906	4	128,838	104,106	24,732
ISSUE: 50060P106 - KOPPERS HOLDINGS INC						
08/29/24 B	1,425.0000	38.7234	0	-55,181	55,181	
ISSUE: 74587V107 - PUMA BIOTECHNOLOGY INC						
08/29/24 S	977.0000	2.4690	0	2,412	4,230	-1,818
ISSUE: 76243J105 - RHYTHM PHARMACEUTICALS INC						
08/29/24 S	284.0000	47.0700	0	13,368	13,055	312
ISSUE: 89484T104 - TREMOR INTERNATIONAL LTD SPONS ADR						
08/29/24 B	332.0000	7.7100	0	-2,560	2,560	
ISSUE: 91544A109 - UPLAND SOFTWARE INC						
08/29/24 B	1,006.0000	2.1951	0	-2,208	2,208	
ISSUE: 04649U102 - ASURE SOFTWARE INC						
08/30/24 B	83.0000	8.5150	0	-707	707	
ISSUE: 156492100 - CENTURY CASINOS INC						
08/30/24 B	483.0000	2.4518	0	-1,184	1,184	
ISSUE: 50060P106 - KOPPERS HOLDINGS INC						
08/30/24 B	575.0000	39.2753	0	-22,583	22,583	



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 74587V107 - PUMA BIOTECHNOLOGY INC						
08/30/24 S	956.0000	2.4107	0	2,305	4,139	-1,835
ISSUE: 76243J105 - RHYTHM PHARMACEUTICALS INC						
08/30/24 S	225.0000	46.3328	0	10,425	10,343	81
ISSUE: 89484T104 - TREMOR INTERNATIONAL LTD SPONS ADR						
08/30/24 B	201.0000	7.7859	0	-1,565	1,565	
ISSUE: 91544A109 - UPLAND SOFTWARE INC						
08/30/24 B	620.0000	2.1007	0	-1,302	1,302	
ISSUE: M40184208 - ELTEK LTD						
09/03/24 B	197.0000	10.5542	0	-2,079	2,079	
ISSUE: 04649U102 - ASURE SOFTWARE INC						
09/03/24 B	174.0000	8.4000	0	-1,462	1,462	
ISSUE: 156492100 - CENTURY CASINOS INC						
09/03/24 B	165.0000	2.4500	0	-404	404	
ISSUE: 50060P106 - KOPPERS HOLDINGS INC						
09/03/24 B	687.0000	38.5755	0	-26,501	26,501	
ISSUE: 700215304 - REPOSITRAK, INC.						
09/03/24 S	524.0000	18.8638	0	9,884	5,245	4,639
ISSUE: 74587V107 - PUMA BIOTECHNOLOGY INC						
09/03/24 S	73.0000	2.4300	0	177	316	-139
ISSUE: 76243J105 - RHYTHM PHARMACEUTICALS INC						
09/03/24 S	232.0000	46.1900	0	10,716	10,665	51
ISSUE: 828363101 - SILVERCREST METALS INC						
09/03/24 B	4,850.0000	7.8288	0	-37,970	37,970	
ISSUE: 89484T104 - TREMOR INTERNATIONAL LTD SPONS ADR						
09/03/24 B	116.0000	7.5617	0	-877	877	
ISSUE: 91544A109 - UPLAND SOFTWARE INC						
09/03/24 B	779.0000	2.1400	0	-1,667	1,667	
ISSUE: Y2685T131 - GENCO SHIPPING & TRADING LTD						
09/04/24 B	1,450.0000	16.9852	0	-24,629	24,629	
ISSUE: 004397105 - ACCURAY INC						
09/04/24 B	11,069.0000	2.0974	0	-23,216	23,216	
ISSUE: 004397105 - ACCURAY INC						
09/04/24 B	3,606.0000	2.0835	0	-7,513	7,513	
ISSUE: 02083X103 - ALPINE INCOME PROPERTY TRUST REIT						
09/04/24 S	259.0000	19.0864	0	4,943	4,336	607
ISSUE: 04649U102 - ASURE SOFTWARE INC						
09/04/24 B	302.0000	8.4900	0	-2,564	2,564	
ISSUE: 108621103 - BRIDGEWATER BANCSHARES INC						
09/04/24 B	775.0000	14.1570	0	-10,972	10,972	
ISSUE: 156492100 - CENTURY CASINOS INC						
09/04/24 B	854.0000	2.4089	0	-2,057	2,057	
ISSUE: 448947507 - IDT CORP CL B						
09/04/24 S	366.0000	39.2701	0	14,372	12,477	1,896
ISSUE: 50060P106 - KOPPERS HOLDINGS INC						
09/04/24 B	988.0000	38.4384	0	-37,977	37,977	



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 74587V107 - PUMA BIOTECHNOLOGY INC						
09/04/24 S	957.0000	2.3200	0	2,220	4,144	-1,924
ISSUE: 76243J105 - RHYTHM PHARMACEUTICALS INC						
09/04/24 S	91.0000	46.3600	0	4,219	4,183	35
ISSUE: 89484T104 - TREMOR INTERNATIONAL LTD SPONS ADR						
09/04/24 B	193.0000	7.5600	0	-1,459	1,459	
ISSUE: 91544A109 - UPLAND SOFTWARE INC						
09/04/24 B	887.0000	2.1200	0	-1,880	1,880	
ISSUE: G6700G107 - NVENT ELECTRIC PLC						
09/05/24 S	4,921.0000	62.1200	9	305,684	290,782	14,902
ISSUE: V7780T103 - ROYAL CARIBBEAN CRUISES LTD						
09/05/24 S	2,449.0000	158.0200	11	386,980	317,121	69,859
ISSUE: 02083X103 - ALPINE INCOME PROPERTY TRUST REIT						
09/05/24 S	868.0000	19.0851	0	16,565	14,532	2,033
ISSUE: 04649U102 - ASURE SOFTWARE INC						
09/05/24 B	565.0000	8.4800	0	-4,791	4,791	
ISSUE: 109696104 - BRINKS CO						
09/05/24 B	1,726.0000	106.9900	0	-184,665	184,665	
ISSUE: 156492100 - CENTURY CASINOS INC						
09/05/24 B	779.0000	2.4164	0	-1,882	1,882	
ISSUE: 258278100 - DORMAN PRODUCTS						
09/05/24 B	1,699.0000	110.4300	0	-187,621	187,621	
ISSUE: 380237107 - GODADDY INC - CLASS A						
09/05/24 S	1,536.0000	153.0000	7	235,001	163,062	71,940
ISSUE: 407497106 - HAMILTON LANE INC CL A						
09/05/24 B	411.0000	148.2800	0	-60,943	60,943	
ISSUE: 441593100 - HOULIHAN LOKEY INC CL A						
09/05/24 B	820.0000	152.0000	0	-124,640	124,640	
ISSUE: 448579102 - HYATT HOTELS CORP CL A						
09/05/24 S	976.0000	147.2800	4	143,741	127,280	16,461
ISSUE: 448947507 - IDT CORP CL B						
09/05/24 S	1,634.0000	38.6500	2	63,152	55,703	7,449
ISSUE: 624756102 - MUELLER INDUSTRIES INC						
09/05/24 B	904.0000	66.8700	0	-60,450	60,450	
ISSUE: 703343103 - PATRICK INDS INC						
09/05/24 B	1,472.0000	124.6300	0	-183,455	183,455	
ISSUE: 74587V107 - PUMA BIOTECHNOLOGY INC						
09/05/24 S	1,023.0000	2.2798	0	2,332	4,430	-2,097
ISSUE: 76243J105 - RHYTHM PHARMACEUTICALS INC						
09/05/24 S	142.0000	47.2975	0	6,716	6,528	188
ISSUE: 92047W101 - VALVOLINE INC						
09/05/24 B	4,593.0000	40.0200	0	-183,812	183,812	
ISSUE: 92511U102 - VERRA MOBILITY CORP						
09/05/24 B	2,845.0000	26.7900	0	-76,218	76,218	
ISSUE: 02083X103 - ALPINE INCOME PROPERTY TRUST REIT						
09/06/24 S	109.0000	19.0142	0	2,072	1,825	248



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 04649U102 - ASURE SOFTWARE INC						
09/06/24 B	248.0000	8.6000	0	-2,133	2,133	
ISSUE: 156492100 - CENTURY CASINOS INC						
09/06/24 B	910.0000	2.4015	0	-2,185	2,185	
ISSUE: 50060P106 - KOPPERS HOLDINGS INC						
09/06/24 B	700.0000	36.9806	0	-25,886	25,886	
ISSUE: 76243J105 - RHYTHM PHARMACEUTICALS INC						
09/06/24 S	381.0000	48.6906	1	18,551	17,515	1,036
ISSUE: 89484T104 - TREMOR INTERNATIONAL LTD SPONS ADR						
09/06/24 B	240.0000	7.5064	0	-1,802	1,802	
ISSUE: 91544A109 - UPLAND SOFTWARE INC						
09/06/24 B	765.0000	2.3500	0	-1,798	1,798	
ISSUE: 04649U102 - ASURE SOFTWARE INC						
09/09/24 B	241.0000	8.6460	0	-2,084	2,084	
ISSUE: 09075V102 - BIONTECH SE SPONS ADR						
09/09/24 S	4,903.0000	93.4902	13	458,370	517,463	-59,093
ISSUE: 156492100 - CENTURY CASINOS INC						
09/09/24 B	323.0000	2.5239	0	-815	815	
ISSUE: 641069406 - NESTLE SA SPONS ADR						
09/09/24 B	5,399.0000	103.8867	0	-560,884	560,884	
ISSUE: 76243J105 - RHYTHM PHARMACEUTICALS INC						
09/09/24 S	776.0000	49.9700	1	38,776	35,673	3,103
ISSUE: 803054204 - SAP SE SPONS ADR						
09/09/24 S	2,355.0000	212.1801	14	499,670	364,059	135,611
ISSUE: 89484T104 - TREMOR INTERNATIONAL LTD SPONS ADR						
09/09/24 B	337.0000	7.1800	0	-2,420	2,420	
ISSUE: 91544A109 - UPLAND SOFTWARE INC						
09/09/24 B	489.0000	2.2900	0	-1,120	1,120	
ISSUE: 04206A101 - ARLO TECHNOLOGIES INC						
09/10/24 B	1,122.0000	10.9274	0	-12,261	12,261	
ISSUE: 04649U102 - ASURE SOFTWARE INC						
09/10/24 B	221.0000	8.7210	0	-1,927	1,927	
ISSUE: 156492100 - CENTURY CASINOS INC						
09/10/24 B	756.0000	2.4036	0	-1,817	1,817	
ISSUE: 700215304 - REPOSITRAK, INC.						
09/10/24 S	70.0000	18.7722	0	1,314	701	613
ISSUE: 87184P109 - SYSMEX CORP UNSPONS ADR						
09/10/24 B	16,916.0000	18.9747	0	-320,976	320,976	
ISSUE: 89484T104 - TREMOR INTERNATIONAL LTD SPONS ADR						
09/10/24 B	363.0000	7.2234	0	-2,622	2,622	
ISSUE: 91544A109 - UPLAND SOFTWARE INC						
09/10/24 B	885.0000	2.1184	0	-1,875	1,875	
ISSUE: 02083X103 - ALPINE INCOME PROPERTY TRUST REIT						
09/11/24 S	414.0000	18.6011	0	7,701	6,931	769
ISSUE: 04206A101 - ARLO TECHNOLOGIES INC						
09/11/24 B	468.0000	10.8900	0	-5,097	5,097	



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 04649U102 - ASURE SOFTWARE INC						
09/11/24 B	219.0000	8.5047	0	-1,863	1,863	
ISSUE: 156492100 - CENTURY CASINOS INC						
09/11/24 B	283.0000	2.4055	0	-681	681	
ISSUE: 700215304 - REPOSITRAK, INC.						
09/11/24 S	54.0000	19.0200	0	1,027	541	487
ISSUE: 89484T104 - TREMOR INTERNATIONAL LTD SPONS ADR						
09/11/24 B	49.0000	7.4608	0	-366	366	
ISSUE: 91544A109 - UPLAND SOFTWARE INC						
09/11/24 B	580.0000	2.3300	0	-1,351	1,351	
ISSUE: 04206A101 - ARLO TECHNOLOGIES INC						
09/12/24 B	318.0000	11.6391	0	-3,701	3,701	
ISSUE: 04649U102 - ASURE SOFTWARE INC						
09/12/24 B	241.0000	8.7440	0	-2,107	2,107	
ISSUE: 110448107 - BRITISH AMERN TOB PLC SPONS ADR						
09/12/24 B	8,915.0000	38.7000	0	-345,011	345,011	
ISSUE: 156492100 - CENTURY CASINOS INC						
09/12/24 B	582.0000	2.4300	0	-1,414	1,414	
ISSUE: 48667L106 - KDDI CORP UNSPONS ADR						
09/12/24 B	20,814.0000	16.7600	0	-348,843	348,843	
ISSUE: 66987V109 - NOVARTIS AG SPONS ADR						
09/12/24 S	3,003.0000	115.0244	10	345,409	303,411	41,998
ISSUE: 700215304 - REPOSITRAK, INC.						
09/12/24 S	178.0000	19.0484	0	3,391	1,782	1,609
ISSUE: 76243J105 - RHYTHM PHARMACEUTICALS INC						
09/12/24 S	430.0000	49.4650	1	21,269	19,767	1,502
ISSUE: 828363101 - SILVERCREST METALS INC						
09/12/24 S	7,500.0000	8.9521	2	67,139	50,074	17,065
ISSUE: 874039100 - TAIWAN SEMICONDUCTOR SPONS ADR						
09/12/24 S	2,038.0000	170.2320	10	346,923	212,842	134,081
ISSUE: 881575401 - TESCO PLC SPONS ADR						
09/12/24 S	24,172.0000	14.5500	10	351,693	270,691	81,002
ISSUE: 89484T104 - TREMOR INTERNATIONAL LTD SPONS ADR						
09/12/24 B	186.0000	7.3900	0	-1,375	1,375	
ISSUE: 91544A109 - UPLAND SOFTWARE INC						
09/12/24 B	890.0000	2.2900	0	-2,038	2,038	
ISSUE: 927320101 - VINCI SA UNSPONS ADR						
09/12/24 B	11,552.0000	29.6700	1,028	-343,776	343,776	
ISSUE: 04206A101 - ARLO TECHNOLOGIES INC						
09/13/24 B	336.0000	11.9814	0	-4,026	4,026	
ISSUE: 04649U102 - ASURE SOFTWARE INC						
09/13/24 B	245.0000	9.0200	0	-2,210	2,210	
ISSUE: 156492100 - CENTURY CASINOS INC						
09/13/24 B	386.0000	2.6212	0	-1,012	1,012	
ISSUE: 700215304 - REPOSITRAK, INC.						
09/13/24 S	308.0000	19.9412	0	6,142	3,083	3,059



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 76243J105 - RHYTHM PHARMACEUTICALS INC						
09/13/24 S	447.0000	49.5893	1	22,166	20,549	1,617
ISSUE: 89484T104 - TREMOR INTERNATIONAL LTD SPONS ADR						
09/13/24 B	60.0000	7.5300	0	-452	452	
ISSUE: 91544A109 - UPLAND SOFTWARE INC						
09/13/24 B	575.0000	2.3025	0	-1,324	1,324	
ISSUE: 04206A101 - ARLO TECHNOLOGIES INC						
09/16/24 B	489.0000	11.5251	0	-5,636	5,636	
ISSUE: 04649U102 - ASURE SOFTWARE INC						
09/16/24 B	131.0000	9.2635	0	-1,214	1,214	
ISSUE: 156492100 - CENTURY CASINOS INC						
09/16/24 B	172.0000	2.4228	0	-417	417	
ISSUE: 700215304 - REPOSITRAK, INC.						
09/16/24 S	220.0000	19.7446	0	4,344	2,202	2,141
ISSUE: 76243J105 - RHYTHM PHARMACEUTICALS INC						
09/16/24 S	535.0000	49.4115	1	26,434	24,594	1,840
ISSUE: 89484T104 - TREMOR INTERNATIONAL LTD SPONS ADR						
09/16/24 B	284.0000	7.5400	0	-2,141	2,141	
ISSUE: 91544A109 - UPLAND SOFTWARE INC						
09/16/24 B	468.0000	2.2592	0	-1,057	1,057	
ISSUE: 92214X106 - VAREX IMAGING CORP						
09/16/24 B	639.0000	11.4369	0	-7,308	7,308	
ISSUE: 004397105 - ACCURAY INC						
09/17/24 B	5,488.0000	1.8995	0	-10,424	10,424	
ISSUE: 004397105 - ACCURAY INC						
09/17/24 B	1,429.0000	1.8991	0	-2,714	2,714	
ISSUE: 04206A101 - ARLO TECHNOLOGIES INC						
09/17/24 B	303.0000	11.7761	0	-3,568	3,568	
ISSUE: 04649U102 - ASURE SOFTWARE INC						
09/17/24 B	26.0000	9.3800	0	-244	244	
ISSUE: 108621103 - BRIDGEWATER BANCSHARES INC						
09/17/24 B	1,495.0000	14.2717	0	-21,336	21,336	
ISSUE: 156492100 - CENTURY CASINOS INC						
09/17/24 B	306.0000	2.4116	0	-738	738	
ISSUE: 700215304 - REPOSITRAK, INC.						
09/17/24 S	143.0000	19.7500	0	2,824	1,431	1,393
ISSUE: 89484T104 - TREMOR INTERNATIONAL LTD SPONS ADR						
09/17/24 B	263.0000	7.5854	0	-1,995	1,995	
ISSUE: 90041L105 - TURNING POINT BRANDS INC						
09/17/24 S	809.0000	39.1824	1	31,698	21,293	10,405
ISSUE: 91544A109 - UPLAND SOFTWARE INC						
09/17/24 B	385.0000	2.2100	0	-851	851	
ISSUE: 92214X106 - VAREX IMAGING CORP						
09/17/24 B	417.0000	11.5555	0	-4,819	4,819	
ISSUE: 004397105 - ACCURAY INC						
09/18/24 B	6,858.0000	1.9093	0	-13,094	13,094	



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 04206A101 - ARLO TECHNOLOGIES INC						
09/18/24 B	711.0000	11.0513	0	-7,857	7,857	
ISSUE: 04649U102 - ASURE SOFTWARE INC						
09/18/24 B	195.0000	9.2452	0	-1,803	1,803	
ISSUE: 156492100 - CENTURY CASINOS INC						
09/18/24 B	289.0000	2.3690	0	-685	685	
ISSUE: 89484T104 - TREMOR INTERNATIONAL LTD SPONS ADR						
09/18/24 B	282.0000	7.4750	0	-2,108	2,108	
ISSUE: 90041L105 - TURNING POINT BRANDS INC						
09/18/24 S	541.0000	39.0000	1	21,098	14,239	6,859
ISSUE: 91544A109 - UPLAND SOFTWARE INC						
09/18/24 B	964.0000	2.3400	0	-2,256	2,256	
ISSUE: 92214X106 - VAREX IMAGING CORP						
09/18/24 B	502.0000	11.0852	0	-5,565	5,565	
ISSUE: G8232Y101 - SMART GLOBAL HOLDINGS INC						
09/19/24 B	1,625.0000	19.8670	0	-32,284	32,284	
ISSUE: 04206A101 - ARLO TECHNOLOGIES INC						
09/19/24 B	375.0000	11.7400	0	-4,403	4,403	
ISSUE: 04649U102 - ASURE SOFTWARE INC						
09/19/24 B	144.0000	9.2600	0	-1,333	1,333	
ISSUE: 108621103 - BRIDGEWATER BANCSHARES INC						
09/19/24 B	1,500.0000	14.4988	0	-21,748	21,748	
ISSUE: 156492100 - CENTURY CASINOS INC						
09/19/24 B	300.0000	2.4650	0	-740	740	
ISSUE: 199333105 - COLUMBUS MCKINNON CORP NY						
09/19/24 B	486.0000	33.2677	0	-16,168	16,168	
ISSUE: 439038100 - HOOKER FURNISHINGS CORP						
09/19/24 B	233.0000	18.8362	0	-4,389	4,389	
ISSUE: 444144109 - HUDSON TECHNOLOGIES INC						
09/19/24 B	2,445.0000	8.3930	0	-20,521	20,521	
ISSUE: 444144109 - HUDSON TECHNOLOGIES INC						
09/19/24 B	805.0000	8.4792	0	-6,826	6,826	
ISSUE: 45782N108 - INSPIRED ENTERTAINMENT INC						
09/19/24 B	1,391.0000	9.9235	0	-13,804	13,804	
ISSUE: 50060P106 - KOPPERS HOLDINGS INC						
09/19/24 B	725.0000	37.3767	0	-27,098	27,098	
ISSUE: 606710200 - MITEK SYSTEMS INC						
09/19/24 B	1,449.0000	8.9526	0	-12,972	12,972	
ISSUE: 709789101 - PEOPLES BANC INC						
09/19/24 B	1,075.0000	32.1245	0	-34,534	34,534	
ISSUE: 76243J105 - RHYTHM PHARMACEUTICALS INC						
09/19/24 S	399.0000	55.4518	1	22,125	18,342	3,783
ISSUE: 82620P102 - SIERRA BANCORP						
09/19/24 B	475.0000	31.3427	0	-14,888	14,888	
ISSUE: 89484T104 - TREMOR INTERNATIONAL LTD SPONS ADR						
09/19/24 B	186.0000	7.5400	0	-1,402	1,402	



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 91544A109 - UPLAND SOFTWARE INC						
09/19/24 B	478.0000	2.5000	0	-1,195	1,195	
ISSUE: 92214X106 - VAREX IMAGING CORP						
09/19/24 B	420.0000	11.0634	0	-4,647	4,647	
ISSUE: 92835K103 - VISHAY PRECISION GROUP						
09/19/24 B	850.0000	24.7485	0	-21,036	21,036	
ISSUE: 96208T104 - WEX INC						
09/19/24 B	2,499.0000	205.3516	0	-513,174	513,174	
ISSUE: 02083X103 - ALPINE INCOME PROPERTY TRUST REIT						
09/20/24 S	1,680.0000	18.0947	1	30,398	28,127	2,271
ISSUE: 04206A101 - ARLO TECHNOLOGIES INC						
09/20/24 B	1,819.0000	11.5800	0	-21,064	21,064	
ISSUE: 04649U102 - ASURE SOFTWARE INC						
09/20/24 B	176.0000	9.2600	0	-1,630	1,630	
ISSUE: 052769106 - AUTODESK INC						
09/20/24 S	7,214.0000	268.8838	54	1,939,674	1,756,465	183,209
ISSUE: 156492100 - CENTURY CASINOS INC						
09/20/24 B	555.0000	2.4205	0	-1,343	1,343	
ISSUE: 199333105 - COLUMBUS MCKINNON CORP NY						
09/20/24 B	439.0000	32.6565	0	-14,336	14,336	
ISSUE: 439038100 - HOOKER FURNISHINGS CORP						
09/20/24 B	592.0000	18.3848	0	-10,884	10,884	
ISSUE: 45782N108 - INSPIRED ENTERTAINMENT INC						
09/20/24 B	1,584.0000	9.9454	0	-15,754	15,754	
ISSUE: 606710200 - MITEK SYSTEMS INC						
09/20/24 B	1,376.0000	8.8261	0	-12,145	12,145	
ISSUE: 74982T103 - RXO INC						
09/20/24 S	1,917.0000	26.2223	1	50,267	44,589	5,677
ISSUE: 89484T104 - TREMOR INTERNATIONAL LTD SPONS ADR						
09/20/24 B	686.0000	7.9997	0	-5,488	5,488	
ISSUE: 91544A109 - UPLAND SOFTWARE INC						
09/20/24 B	488.0000	2.6127	0	-1,275	1,275	
ISSUE: 92214X106 - VAREX IMAGING CORP						
09/20/24 B	1,421.0000	10.9866	0	-15,612	15,612	
ISSUE: 92343V104 - VERIZON COMMUNICATIONS INC						
09/20/24 B	35,542.0000	44.2410	0	-1,572,414	1,572,414	
ISSUE: 966084204 - WHITESTONE REI-B REIT						
09/20/24 B	3,525.0000	13.2664	0	-46,764	46,764	
ISSUE: 02083X103 - ALPINE INCOME PROPERTY TRUST REIT						
09/23/24 S	701.0000	18.1381	0	12,714	11,736	978
ISSUE: 04206A101 - ARLO TECHNOLOGIES INC						
09/23/24 B	352.0000	11.7700	0	-4,143	4,143	
ISSUE: 04649U102 - ASURE SOFTWARE INC						
09/23/24 B	81.0000	9.3328	0	-756	756	
ISSUE: 156492100 - CENTURY CASINOS INC						
09/23/24 B	669.0000	2.3986	0	-1,605	1,605	



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 29460X109 - EQUITY BANCSHARES INC CL A						
09/23/24 B	825.0000	41.8420	0	-34,520	34,520	
ISSUE: 440407104 - HORIZON BANCORP INC/IN						
09/23/24 B	2,175.0000	15.7410	0	-34,237	34,237	
ISSUE: 74982T103 - RXO INC						
09/23/24 S	1,238.0000	26.5676	1	32,890	28,796	4,094
ISSUE: 83190L208 - SMARTFINANCIAL INC						
09/23/24 B	625.0000	29.8250	0	-18,641	18,641	
ISSUE: 86333M108 - STRIDE INC						
09/23/24 S	26.0000	84.2700	0	2,191	1,544	647
ISSUE: 89484T104 - TREMOR INTERNATIONAL LTD SPONS ADR						
09/23/24 B	274.0000	8.3800	0	-2,296	2,296	
ISSUE: 91544A109 - UPLAND SOFTWARE INC						
09/23/24 B	129.0000	2.5700	0	-332	332	
ISSUE: 92214X106 - VAREX IMAGING CORP						
09/23/24 B	1,002.0000	11.5045	0	-11,528	11,528	
ISSUE: 00081T108 - ACCO BRANDS CORP						
09/24/24 B	4,867.0000	5.4071	0	-26,316	26,316	
ISSUE: 02083X103 - ALPINE INCOME PROPERTY TRUST REIT						
09/24/24 S	219.0000	18.0164	0	3,945	3,667	279
ISSUE: 04649U102 - ASURE SOFTWARE INC						
09/24/24 B	115.0000	9.2055	0	-1,059	1,059	
ISSUE: 156492100 - CENTURY CASINOS INC						
09/24/24 B	166.0000	2.3737	0	-394	394	
ISSUE: 199333105 - COLUMBUS MCKINNON CORP NY						
09/24/24 B	600.0000	33.0471	0	-19,828	19,828	
ISSUE: 22284P105 - COVENANT LOGISTICS GROUP INC CL A						
09/24/24 B	475.0000	53.7920	0	-25,551	25,551	
ISSUE: 50060P106 - KOPPERS HOLDINGS INC						
09/24/24 B	925.0000	37.2105	0	-34,420	34,420	
ISSUE: 700215304 - REPOSITRAK, INC.						
09/24/24 S	89.0000	19.4675	0	1,733	891	842
ISSUE: 86333M108 - STRIDE INC						
09/24/24 S	44.0000	85.0300	0	3,741	2,612	1,129
ISSUE: 89484T104 - TREMOR INTERNATIONAL LTD SPONS ADR						
09/24/24 B	35.0000	8.1796	0	-286	286	
ISSUE: 91544A109 - UPLAND SOFTWARE INC						
09/24/24 B	603.0000	2.6556	0	-1,601	1,601	
ISSUE: 92214X106 - VAREX IMAGING CORP						
09/24/24 B	281.0000	11.4566	0	-3,219	3,219	
ISSUE: 00081T108 - ACCO BRANDS CORP						
09/25/24 B	383.0000	5.3580	0	-2,052	2,052	
ISSUE: 01446U103 - ALERUS FINANCIAL CORP						
09/25/24 B	393.0000	21.9068	0	-8,609	8,609	
ISSUE: 04206A101 - ARLO TECHNOLOGIES INC						
09/25/24 B	661.0000	12.0600	0	-7,972	7,972	



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 04649U102 - ASURE SOFTWARE INC						
09/25/24 B	233.0000	9.3095	0	-2,169	2,169	
ISSUE: 156492100 - CENTURY CASINOS INC						
09/25/24 B	126.0000	2.3440	0	-295	295	
ISSUE: 45245E109 - IMAX CORP						
09/25/24 B	1,200.0000	19.7621	0	-23,715	23,715	
ISSUE: 700215304 - REPOSITRAK, INC.						
09/25/24 S	86.0000	19.4479	0	1,672	861	812
ISSUE: 74982T103 - RXO INC						
09/25/24 S	1,126.0000	27.7536	1	31,250	26,191	5,059
ISSUE: 86333M108 - STRIDE INC						
09/25/24 S	42.0000	84.1340	0	3,534	2,494	1,040
ISSUE: 89484T104 - TREMOR INTERNATIONAL LTD SPONS ADR						
09/25/24 B	49.0000	8.1397	0	-399	399	
ISSUE: 91544A109 - UPLAND SOFTWARE INC						
09/25/24 B	965.0000	2.6205	0	-2,529	2,529	
ISSUE: 92214X106 - VAREX IMAGING CORP						
09/25/24 B	617.0000	11.5307	0	-7,114	7,114	
ISSUE: G4740B105 - ICHOR HOLDINGS LTD						
09/26/24 B	2,575.0000	30.4873	0	-78,505	78,505	
ISSUE: 01446U103 - ALERUS FINANCIAL CORP						
09/26/24 B	314.0000	21.9503	0	-6,892	6,892	
ISSUE: 03152W109 - AMICUS THERAPEUTICS INC						
09/26/24 S	14,950.0000	10.7235	4	160,312	212,141	-51,829
ISSUE: 04206A101 - ARLO TECHNOLOGIES INC						
09/26/24 B	806.0000	11.6758	0	-9,411	9,411	
ISSUE: 04649U102 - ASURE SOFTWARE INC						
09/26/24 B	79.0000	9.2600	0	-732	732	
ISSUE: 05370A108 - AVIDITY BIOSCIENCES INC						
09/26/24 B	2,997.0000	42.3025	0	-126,781	126,781	
ISSUE: 156492100 - CENTURY CASINOS INC						
09/26/24 B	588.0000	2.4990	0	-1,469	1,469	
ISSUE: 29362U104 - ENTEGRIS INC						
09/26/24 S	2,054.0000	116.6100	7	239,510	246,110	-6,600
ISSUE: 40415F101 - HDFC BANK LTD SPONS ADR						
09/26/24 B	10,405.0000	65.2312	0	-678,731	678,731	
ISSUE: 45104G104 - ICICI BANK LTD SPONS ADR						
09/26/24 S	18,708.0000	31.3397	16	586,287	445,999	140,288
ISSUE: 86333M108 - STRIDE INC						
09/26/24 S	10.0000	84.5110	0	845	594	251
ISSUE: 89484T104 - TREMOR INTERNATIONAL LTD SPONS ADR						
09/26/24 B	204.0000	8.1717	0	-1,667	1,667	
ISSUE: 91544A109 - UPLAND SOFTWARE INC						
09/26/24 B	323.0000	2.6100	0	-843	843	
ISSUE: 92214X106 - VAREX IMAGING CORP						
09/26/24 B	445.0000	11.8135	0	-5,257	5,257	



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 92686J106 - VIKING THERAPEUTICS INC						
09/26/24 B	2,005.0000	62.3200	0	-124,952	124,952	
ISSUE: G4740B105 - ICHOR HOLDINGS LTD						
09/27/24 B	900.0000	31.9522	0	-28,757	28,757	
ISSUE: 01446U103 - ALERUS FINANCIAL CORP						
09/27/24 B	332.0000	22.2349	0	-7,382	7,382	
ISSUE: 04206A101 - ARLO TECHNOLOGIES INC						
09/27/24 B	284.0000	11.9800	0	-3,402	3,402	
ISSUE: 04649U102 - ASURE SOFTWARE INC						
09/27/24 B	249.0000	9.3880	0	-2,338	2,338	
ISSUE: 156492100 - CENTURY CASINOS INC						
09/27/24 B	1,195.0000	2.6122	0	-3,122	3,122	
ISSUE: 45245E109 - IMAX CORP						
09/27/24 B	625.0000	20.6391	0	-12,899	12,899	
ISSUE: 700215304 - REPOSITRAK, INC.						
09/27/24 S	1,610.0000	18.7304	1	30,155	16,116	14,039
ISSUE: 89484T104 - TREMOR INTERNATIONAL LTD SPONS ADR						
09/27/24 B	53.0000	8.1350	0	-431	431	
ISSUE: 91544A109 - UPLAND SOFTWARE INC						
09/27/24 B	481.0000	2.5800	0	-1,241	1,241	
ISSUE: 92214X106 - VAREX IMAGING CORP						
09/27/24 B	346.0000	12.1200	0	-4,194	4,194	
ISSUE: G4740B105 - ICHOR HOLDINGS LTD						
09/30/24 B	1,775.0000	31.8220	0	-56,484	56,484	
ISSUE: 01446U103 - ALERUS FINANCIAL CORP						
09/30/24 B	236.0000	22.5632	0	-5,325	5,325	
ISSUE: 04206A101 - ARLO TECHNOLOGIES INC						
09/30/24 B	382.0000	12.0099	0	-4,588	4,588	
ISSUE: 04649U102 - ASURE SOFTWARE INC						
09/30/24 B	25.0000	9.0750	0	-227	227	
ISSUE: 156492100 - CENTURY CASINOS INC						
09/30/24 B	161.0000	2.6497	0	-427	427	
ISSUE: 86333M108 - STRIDE INC						
09/30/24 S	26.0000	84.9050	0	2,207	1,544	664
ISSUE: 89484T104 - TREMOR INTERNATIONAL LTD SPONS ADR						
09/30/24 B	367.0000	8.1500	0	-2,991	2,991	
ISSUE: 91544A109 - UPLAND SOFTWARE INC						
09/30/24 B	298.0000	2.5000	0	-745	745	
ISSUE: 92214X106 - VAREX IMAGING CORP						
09/30/24 B	249.0000	11.9816	0	-2,983	2,983	
ISSUE: G4740B105 - ICHOR HOLDINGS LTD						
10/01/24 B	1,400.0000	30.3339	0	-42,467	42,467	
ISSUE: G8232Y101 - SMART GLOBAL HOLDINGS INC						
10/01/24 B	1,650.0000	20.1531	0	-33,253	33,253	
ISSUE: 01446U103 - ALERUS FINANCIAL CORP						
10/01/24 B	725.0000	22.0851	0	-16,012	16,012	



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 04206A101 - ARLO TECHNOLOGIES INC						
10/01/24 B	652.0000	11.7478	0	-7,660	7,660	
ISSUE: 04649U102 - ASURE SOFTWARE INC						
10/01/24 B	86.0000	9.0533	0	-779	779	
ISSUE: 156492100 - CENTURY CASINOS INC						
10/01/24 B	37.0000	2.5742	0	-95	95	
ISSUE: 444144109 - HUDSON TECHNOLOGIES INC						
10/01/24 S	7,088.0000	8.1387	2	57,686	79,308	-21,622
ISSUE: 444144109 - HUDSON TECHNOLOGIES INC						
10/01/24 S	5,335.0000	8.0426	1	42,906	59,693	-16,787
ISSUE: 50060P106 - KOPPERS HOLDINGS INC						
10/01/24 B	1,350.0000	36.6302	0	-49,451	49,451	
ISSUE: 606710200 - MITEK SYSTEMS INC						
10/01/24 B	4,925.0000	8.5367	0	-42,043	42,043	
ISSUE: 86333M108 - STRIDE INC						
10/01/24 S	249.0000	83.3604	1	20,756	14,783	5,973
ISSUE: 89484T104 - TREMOR INTERNATIONAL LTD SPONS ADR						
10/01/24 B	166.0000	7.8900	0	-1,310	1,310	
ISSUE: 91544A109 - UPLAND SOFTWARE INC						
10/01/24 B	106.0000	2.3900	0	-253	253	
ISSUE: 92214X106 - VAREX IMAGING CORP						
10/01/24 B	407.0000	11.8382	0	-4,818	4,818	
ISSUE: 92835K103 - VISHAY PRECISION GROUP						
10/01/24 B	996.0000	24.8763	0	-24,777	24,777	
ISSUE: 01446U103 - ALERUS FINANCIAL CORP						
10/02/24 B	550.0000	22.0756	0	-12,142	12,142	
ISSUE: 04206A101 - ARLO TECHNOLOGIES INC						
10/02/24 B	339.0000	11.7093	0	-3,969	3,969	
ISSUE: 04649U102 - ASURE SOFTWARE INC						
10/02/24 B	11.0000	8.8300	0	-97	97	
ISSUE: 156492100 - CENTURY CASINOS INC						
10/02/24 B	224.0000	2.4900	0	-558	558	
ISSUE: 444144109 - HUDSON TECHNOLOGIES INC						
10/02/24 S	427.0000	8.0250	0	3,427	4,778	-1,351
ISSUE: 89484T104 - TREMOR INTERNATIONAL LTD SPONS ADR						
10/02/24 B	68.0000	7.7448	0	-527	527	
ISSUE: 91544A109 - UPLAND SOFTWARE INC						
10/02/24 B	562.0000	2.5866	0	-1,454	1,454	
ISSUE: 92214X106 - VAREX IMAGING CORP						
10/02/24 B	247.0000	11.9501	0	-2,952	2,952	
ISSUE: 92835K103 - VISHAY PRECISION GROUP						
10/02/24 B	379.0000	25.3138	0	-9,594	9,594	
ISSUE: 03071H100 - AMERISAFE INC						
10/03/24 S	750.0000	48.3956	1	36,296	35,085	1,211
ISSUE: 04649U102 - ASURE SOFTWARE INC						
10/03/24 B	145.0000	8.6200	0	-1,250	1,250	



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 156492100 - CENTURY CASINOS INC						
10/03/24 B	734.0000	2.4941	0	-1,831	1,831	
ISSUE: 257701201 - DONEGAL GROUP INC CL A						
10/03/24 S	1,705.0000	14.3417	1	24,452	23,853	599
ISSUE: 48123V102 - ZIFF DAVIS INC						
10/03/24 B	208.0000	43.7455	0	-9,099	9,099	
ISSUE: 825690100 - SHUTTERSTOCK INC						
10/03/24 B	574.0000	31.9800	0	-18,357	18,357	
ISSUE: 89484T104 - TREMOR INTERNATIONAL LTD SPONS ADR						
10/03/24 B	187.0000	7.6544	0	-1,431	1,431	
ISSUE: 910340108 - UNITED FIRE GROUP INC						
10/03/24 S	353.0000	19.7873	0	6,985	7,034	-49
ISSUE: 91544A109 - UPLAND SOFTWARE INC						
10/03/24 B	839.0000	2.7851	0	-2,337	2,337	
ISSUE: 92214X106 - VAREX IMAGING CORP						
10/03/24 B	225.0000	11.5100	0	-2,590	2,590	
ISSUE: 04649U102 - ASURE SOFTWARE INC						
10/04/24 B	81.0000	8.6475	0	-700	700	
ISSUE: 156492100 - CENTURY CASINOS INC						
10/04/24 B	531.0000	2.5135	0	-1,335	1,335	
ISSUE: 257701201 - DONEGAL GROUP INC CL A						
10/04/24 S	365.0000	14.4803	0	5,285	5,106	179
ISSUE: 89484T104 - TREMOR INTERNATIONAL LTD SPONS ADR						
10/04/24 B	118.0000	7.9519	0	-938	938	
ISSUE: 910340108 - UNITED FIRE GROUP INC						
10/04/24 S	948.0000	20.1213	1	19,074	18,890	185
ISSUE: 91544A109 - UPLAND SOFTWARE INC						
10/04/24 B	533.0000	2.7072	0	-1,443	1,443	
ISSUE: 92214X106 - VAREX IMAGING CORP						
10/04/24 B	434.0000	11.6738	0	-5,066	5,066	
ISSUE: 96924N100 - WILLDAN GROUP INC						
10/04/24 S	54.0000	41.2700	0	2,229	1,161	1,068
ISSUE: 01446U103 - ALERUS FINANCIAL CORP						
10/07/24 B	677.0000	22.7601	0	-15,409	15,409	
ISSUE: 04649U102 - ASURE SOFTWARE INC						
10/07/24 B	96.0000	8.6876	0	-834	834	
ISSUE: 156492100 - CENTURY CASINOS INC						
10/07/24 B	437.0000	2.5755	0	-1,125	1,125	
ISSUE: 22284P105 - COVENANT LOGISTICS GROUP INC CL A						
10/07/24 B	224.0000	51.0020	0	-11,424	11,424	
ISSUE: 257701201 - DONEGAL GROUP INC CL A						
10/07/24 S	251.0000	14.2024	0	3,565	3,511	53
ISSUE: 264147109 - DUCOMMUN INC						
10/07/24 S	72.0000	63.7648	0	4,591	3,748	843
ISSUE: 45245E109 - IMAX CORP						
10/07/24 B	1,102.0000	19.6384	0	-21,642	21,642	



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 488152208 - KELLY SERVICES INC						
10/07/24 B	1,325.0000	20.5301	0	-27,202	27,202	
ISSUE: 50060P106 - KOPPERS HOLDINGS INC						
10/07/24 B	800.0000	36.6320	0	-29,306	29,306	
ISSUE: 56501R106 - MANULIFE FINANCIAL CORP						
10/07/24 S	6,507.0000	29.9603	5	194,946	143,805	51,142
ISSUE: 89484T104 - TREMOR INTERNATIONAL LTD SPONS ADR						
10/07/24 B	215.0000	7.6567	0	-1,646	1,646	
ISSUE: 910340108 - UNITED FIRE GROUP INC						
10/07/24 S	274.0000	19.3176	0	5,293	5,460	-167
ISSUE: 91544A109 - UPLAND SOFTWARE INC						
10/07/24 B	980.0000	2.5176	0	-2,467	2,467	
ISSUE: 92214X106 - VAREX IMAGING CORP						
10/07/24 B	182.0000	11.2147	0	-2,041	2,041	
ISSUE: 01446U103 - ALERUS FINANCIAL CORP						
10/08/24 B	248.0000	22.9847	0	-5,700	5,700	
ISSUE: 02083X103 - ALPINE INCOME PROPERTY TRUST REIT						
10/08/24 S	1,094.0000	17.4894	1	19,133	18,316	817
ISSUE: 04649U102 - ASURE SOFTWARE INC						
10/08/24 B	148.0000	8.6731	0	-1,284	1,284	
ISSUE: 156492100 - CENTURY CASINOS INC						
10/08/24 B	350.0000	2.6800	0	-938	938	
ISSUE: 22284P105 - COVENANT LOGISTICS GROUP INC CL A						
10/08/24 B	276.0000	51.8532	0	-14,311	14,311	
ISSUE: 257701201 - DONEGAL GROUP INC CL A						
10/08/24 S	429.0000	14.2341	0	6,106	6,002	105
ISSUE: 264147109 - DUCOMMUN INC						
10/08/24 S	35.0000	63.8050	0	2,233	1,822	411
ISSUE: 45245E109 - IMAX CORP						
10/08/24 B	473.0000	19.7260	0	-9,330	9,330	
ISSUE: 48123V102 - ZIFF DAVIS INC						
10/08/24 B	661.0000	44.1600	0	-29,190	29,190	
ISSUE: 825690100 - SHUTTERSTOCK INC						
10/08/24 B	308.0000	31.2600	0	-9,628	9,628	
ISSUE: 89484T104 - TREMOR INTERNATIONAL LTD SPONS ADR						
10/08/24 B	98.0000	7.6800	0	-753	753	
ISSUE: 91544A109 - UPLAND SOFTWARE INC						
10/08/24 B	72.0000	2.4059	0	-173	173	
ISSUE: 92214X106 - VAREX IMAGING CORP						
10/08/24 B	302.0000	11.2400	0	-3,394	3,394	
ISSUE: 96924N100 - WILLDAN GROUP INC						
10/08/24 S	454.0000	43.5559	1	19,774	9,761	10,013
ISSUE: 01446U103 - ALERUS FINANCIAL CORP						
10/09/24 B	1,400.0000	23.2907	0	-32,607	32,607	
ISSUE: 02083X103 - ALPINE INCOME PROPERTY TRUST REIT						
10/09/24 S	1,381.0000	17.4071	1	24,039	23,121	918



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 03753U106 - APELLIS PHARMACEUTICALS INC						
10/09/24 S	9,985.0000	26.9000	7	268,589	537,223	-268,634
ISSUE: 04649U102 - ASURE SOFTWARE INC						
10/09/24 B	292.0000	8.7000	0	-2,540	2,540	
ISSUE: 156492100 - CENTURY CASINOS INC						
10/09/24 B	220.0000	2.6882	0	-591	591	
ISSUE: 264147109 - DUCOMMUN INC						
10/09/24 S	9.0000	63.6025	0	572	469	104
ISSUE: 450056106 - IRHYTHM TECHNOLOGIES INC						
10/09/24 S	2,711.0000	58.6700	4	159,050	290,185	-131,136
ISSUE: 74276L105 - PROCEPT BIOROBOTICS CORP						
10/09/24 B	1,641.0000	74.1400	0	-121,664	121,664	
ISSUE: 89484T104 - TREMOR INTERNATIONAL LTD SPONS ADR						
10/09/24 B	548.0000	7.6087	0	-4,170	4,170	
ISSUE: 91544A109 - UPLAND SOFTWARE INC						
10/09/24 B	838.0000	2.4276	0	-2,034	2,034	
ISSUE: 92214X106 - VAREX IMAGING CORP						
10/09/24 B	356.0000	11.5232	0	-4,102	4,102	
ISSUE: 04649U102 - ASURE SOFTWARE INC						
10/10/24 B	39.0000	8.4293	0	-329	329	
ISSUE: 156492100 - CENTURY CASINOS INC						
10/10/24 B	936.0000	2.6698	0	-2,499	2,499	
ISSUE: 264147109 - DUCOMMUN INC						
10/10/24 S	394.0000	62.5369	1	24,639	20,512	4,127
ISSUE: 89484T104 - TREMOR INTERNATIONAL LTD SPONS ADR						
10/10/24 B	195.0000	7.5300	0	-1,468	1,468	
ISSUE: 91544A109 - UPLAND SOFTWARE INC						
10/10/24 B	579.0000	2.4683	0	-1,429	1,429	
ISSUE: 92214X106 - VAREX IMAGING CORP						
10/10/24 B	130.0000	11.4100	0	-1,483	1,483	
ISSUE: 96924N100 - WILLDAN GROUP INC						
10/10/24 S	506.0000	42.9690	1	21,742	10,879	10,863
ISSUE: 04649U102 - ASURE SOFTWARE INC						
10/11/24 B	152.0000	8.5077	0	-1,293	1,293	
ISSUE: 156492100 - CENTURY CASINOS INC						
10/11/24 B	698.0000	2.6542	0	-1,853	1,853	
ISSUE: 264147109 - DUCOMMUN INC						
10/11/24 S	415.0000	63.7616	1	26,460	21,605	4,855
ISSUE: 89484T104 - TREMOR INTERNATIONAL LTD SPONS ADR						
10/11/24 B	329.0000	7.7600	0	-2,553	2,553	
ISSUE: 91544A109 - UPLAND SOFTWARE INC						
10/11/24 B	158.0000	2.4968	0	-394	394	
ISSUE: 92214X106 - VAREX IMAGING CORP						
10/11/24 B	92.0000	11.4572	0	-1,054	1,054	
ISSUE: 96924N100 - WILLDAN GROUP INC						
10/11/24 S	63.0000	42.9800	0	2,708	1,355	1,353



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 04649U102 - ASURE SOFTWARE INC						
10/14/24 B	174.0000	8.4076	0	-1,463	1,463	
ISSUE: 156492100 - CENTURY CASINOS INC						
10/14/24 B	753.0000	2.6600	0	-2,003	2,003	
ISSUE: 825690100 - SHUTTERSTOCK INC						
10/14/24 B	139.0000	31.1150	0	-4,325	4,325	
ISSUE: 89484T104 - TREMOR INTERNATIONAL LTD SPONS ADR						
10/14/24 B	311.0000	7.7300	0	-2,404	2,404	
ISSUE: 91544A109 - UPLAND SOFTWARE INC						
10/14/24 B	596.0000	2.3300	0	-1,389	1,389	
ISSUE: 92214X106 - VAREX IMAGING CORP						
10/14/24 B	283.0000	11.4000	0	-3,226	3,226	
ISSUE: 96924N100 - WILLDAN GROUP INC						
10/14/24 S	593.0000	43.4061	1	25,739	12,750	12,990
ISSUE: 04649U102 - ASURE SOFTWARE INC						
10/15/24 B	233.0000	8.8778	0	-2,069	2,069	
ISSUE: 110448107 - BRITISH AMERN TOB PLC SPONS ADR						
10/15/24 B	6,652.0000	35.4109	0	-235,553	235,553	
ISSUE: 156492100 - CENTURY CASINOS INC						
10/15/24 B	142.0000	2.6900	0	-382	382	
ISSUE: 25157Y202 - DEUTSCHE POST AG SPONS ADR						
10/15/24 B	5,867.0000	41.4881	0	-243,411	243,411	
ISSUE: 433578507 - HITACHI LTD SPONS ADR						
10/15/24 S	7,211.0000	53.0900	11	382,821	210,262	172,559
ISSUE: 45262P102 - IMPERIAL BRANDS PLC SPONS ADR						
10/15/24 S	8,194.0000	29.5620	7	242,224	190,276	51,948
ISSUE: 48667L106 - KDDI CORP UNSPONS ADR						
10/15/24 B	22,265.0000	16.0005	0	-356,251	356,251	
ISSUE: 500467501 - KONINKLIJKE AHOLD DELHAIZE SPONS ADR						
10/15/24 B	10,580.0000	33.1756	0	-350,998	350,998	
ISSUE: 500472303 - KONINKLIJKE PHILIPS NV SPONS ADR						
10/15/24 S	7,182.0000	32.2328	6	231,490	158,936	72,554
ISSUE: 641069406 - NESTLE SA SPONS ADR						
10/15/24 B	3,588.0000	97.3418	0	-349,262	349,262	
ISSUE: 825690100 - SHUTTERSTOCK INC						
10/15/24 B	299.0000	31.2038	0	-9,330	9,330	
ISSUE: 82982T106 - SITIME CORP						
10/15/24 S	120.0000	179.5698	1	21,548	14,650	6,898
ISSUE: 874039100 - TAIWAN SEMICONDUCTOR SPONS ADR						
10/15/24 S	1,801.0000	187.0988	9	336,956	188,091	148,865
ISSUE: 874060205 - TAKEDA PHARMACEUTICAL SPONS ADR						
10/15/24 S	23,592.0000	14.1187	9	333,079	337,200	-4,121
ISSUE: 881575401 - TESCO PLC SPONS ADR						
10/15/24 S	25,457.0000	13.9244	10	354,464	285,081	69,383
ISSUE: 89484T104 - TREMOR INTERNATIONAL LTD SPONS ADR						
10/15/24 B	369.0000	7.7673	0	-2,866	2,866	



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 91544A109 - UPLAND SOFTWARE INC						
10/15/24 B	984.0000	2.4261	0	-2,387	2,387	
ISSUE: 92214X106 - VAREX IMAGING CORP						
10/15/24 B	319.0000	11.4500	0	-3,653	3,653	
ISSUE: 927320101 - VINCI SA UNSPONS ADR						
10/15/24 B	11,897.0000	29.5339	1,054	-352,419	352,419	
ISSUE: 96924N100 - WILL DAN GROUP INC						
10/15/24 S	267.0000	44.4200	0	11,860	5,741	6,119
ISSUE: 04649U102 - ASURE SOFTWARE INC						
10/16/24 B	38.0000	9.0500	0	-344	344	
ISSUE: 156492100 - CENTURY CASINOS INC						
10/16/24 B	101.0000	2.6100	0	-264	264	
ISSUE: 45782N108 - INSPIRED ENTERTAINMENT INC						
10/16/24 B	1,043.0000	9.0582	0	-9,448	9,448	
ISSUE: 525558201 - LEMAITRE VASCULAR INC						
10/16/24 S	36.0000	92.1700	0	3,318	2,043	1,275
ISSUE: 828363101 - SILVERCREST METALS INC						
10/16/24 S	3,797.0000	10.3591	1	39,332	25,351	13,982
ISSUE: 89484T104 - TREMOR INTERNATIONAL LTD SPONS ADR						
10/16/24 B	277.0000	7.9173	0	-2,193	2,193	
ISSUE: 91544A109 - UPLAND SOFTWARE INC						
10/16/24 B	989.0000	2.4638	0	-2,437	2,437	
ISSUE: 92214X106 - VAREX IMAGING CORP						
10/16/24 B	156.0000	11.9055	0	-1,857	1,857	
ISSUE: 04649U102 - ASURE SOFTWARE INC						
10/17/24 B	130.0000	9.2621	0	-1,204	1,204	
ISSUE: 45782N108 - INSPIRED ENTERTAINMENT INC						
10/17/24 B	629.0000	9.2363	0	-5,810	5,810	
ISSUE: 525558201 - LEMAITRE VASCULAR INC						
10/17/24 S	4.0000	89.7900	0	359	227	132
ISSUE: 825690100 - SHUTTERSTOCK INC						
10/17/24 B	223.0000	31.1200	0	-6,940	6,940	
ISSUE: 828363101 - SILVERCREST METALS INC						
10/17/24 S	3,703.0000	10.5170	1	38,943	24,723	14,220
ISSUE: 89484T104 - TREMOR INTERNATIONAL LTD SPONS ADR						
10/17/24 B	216.0000	8.4500	0	-1,825	1,825	
ISSUE: 913837100 - UNIVERSAL STAINLESS & ALLOY						
10/17/24 S	6,663.0000	44.0831	8	293,718	135,162	158,555
ISSUE: 91544A109 - UPLAND SOFTWARE INC						
10/17/24 B	253.0000	2.4600	0	-622	622	
ISSUE: 92214X106 - VAREX IMAGING CORP						
10/17/24 B	111.0000	11.7600	0	-1,305	1,305	
ISSUE: 01446U103 - ALERUS FINANCIAL CORP						
10/18/24 B	1,197.0000	24.1921	0	-28,958	28,958	
ISSUE: 04649U102 - ASURE SOFTWARE INC						
10/18/24 B	90.0000	9.2905	0	-836	836	



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 156492100 - CENTURY CASINOS INC						
10/18/24 B	320.0000	2.7575	0	-882	882	
ISSUE: 45782N108 - INSPIRED ENTERTAINMENT INC						
10/18/24 B	459.0000	9.3395	0	-4,287	4,287	
ISSUE: 525558201 - LEMAITRE VASCULAR INC						
10/18/24 S	50.0000	89.8273	0	4,491	2,838	1,653
ISSUE: 82982T106 - SITIME CORP						
10/18/24 S	129.0000	170.5853	1	22,005	15,748	6,257
ISSUE: 89484T104 - TREMOR INTERNATIONAL LTD SPONS ADR						
10/18/24 B	388.0000	8.1866	0	-3,176	3,176	
ISSUE: 913837100 - UNIVERSAL STAINLESS & ALLOY						
10/18/24 S	2,002.0000	43.7232	2	87,531	40,612	46,920
ISSUE: 91544A109 - UPLAND SOFTWARE INC						
10/18/24 B	622.0000	2.4250	0	-1,508	1,508	
ISSUE: 92214X106 - VAREX IMAGING CORP						
10/18/24 B	181.0000	12.2710	0	-2,221	2,221	
ISSUE: 01446U103 - ALERUS FINANCIAL CORP						
10/21/24 B	1,428.0000	23.6959	0	-33,838	33,838	
ISSUE: 04649U102 - ASURE SOFTWARE INC						
10/21/24 B	252.0000	9.7101	0	-2,447	2,447	
ISSUE: 156492100 - CENTURY CASINOS INC						
10/21/24 B	508.0000	2.8300	0	-1,438	1,438	
ISSUE: 45782N108 - INSPIRED ENTERTAINMENT INC						
10/21/24 B	423.0000	9.3998	0	-3,976	3,976	
ISSUE: 525558201 - LEMAITRE VASCULAR INC						
10/21/24 S	64.0000	88.5062	0	5,664	3,633	2,032
ISSUE: 825690100 - SHUTTERSTOCK INC						
10/21/24 B	368.0000	29.5000	0	-10,856	10,856	
ISSUE: 82982T106 - SITIME CORP						
10/21/24 S	107.0000	176.3320	1	18,867	13,063	5,804
ISSUE: 89484T104 - TREMOR INTERNATIONAL LTD SPONS ADR						
10/21/24 B	291.0000	8.2124	0	-2,390	2,390	
ISSUE: 91544A109 - UPLAND SOFTWARE INC						
10/21/24 B	337.0000	2.3319	0	-786	786	
ISSUE: 92214X106 - VAREX IMAGING CORP						
10/21/24 B	224.0000	12.2555	0	-2,745	2,745	
ISSUE: 04649U102 - ASURE SOFTWARE INC						
10/22/24 B	211.0000	9.6400	0	-2,034	2,034	
ISSUE: 156492100 - CENTURY CASINOS INC						
10/22/24 B	820.0000	2.9205	0	-2,395	2,395	
ISSUE: 45782N108 - INSPIRED ENTERTAINMENT INC						
10/22/24 B	146.0000	9.4730	0	-1,383	1,383	
ISSUE: 525558201 - LEMAITRE VASCULAR INC						
10/22/24 S	88.0000	86.9400	0	7,651	4,995	2,656
ISSUE: 825690100 - SHUTTERSTOCK INC						
10/22/24 B	424.0000	29.2650	0	-12,408	12,408	



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 825698103 - SHYFT GROUP INC						
10/22/24 S	2,154.0000	12.0760	1	26,011	26,546	-535
ISSUE: 825698103 - SHYFT GROUP INC						
10/22/24 S	1,441.0000	12.1801	0	17,551	17,759	-208
ISSUE: 82982T106 - SITIME CORP						
10/22/24 S	154.0000	185.8300	1	28,617	18,800	9,817
ISSUE: 89484T104 - TREMOR INTERNATIONAL LTD SPONS ADR						
10/22/24 B	140.0000	8.0557	0	-1,128	1,128	
ISSUE: 91544A109 - UPLAND SOFTWARE INC						
10/22/24 B	910.0000	2.3037	0	-2,096	2,096	
ISSUE: 92214X106 - VAREX IMAGING CORP						
10/22/24 B	352.0000	12.3500	0	-4,347	4,347	
ISSUE: G4740B105 - ICHOR HOLDINGS LTD						
10/23/24 B	900.0000	26.9622	0	-24,266	24,266	
ISSUE: G8232Y101 - PENGUIN SOLUTIONS INC						
10/23/24 B	1,575.0000	15.3781	0	-24,221	24,221	
ISSUE: 01446U103 - ALERUS FINANCIAL CORP						
10/23/24 B	458.0000	23.5651	0	-10,793	10,793	
ISSUE: 03212B103 - AMPLIFY ENERGY CORP						
10/23/24 B	1,625.0000	6.6517	0	-10,809	10,809	
ISSUE: 04649U102 - ASURE SOFTWARE INC						
10/23/24 B	222.0000	9.6191	0	-2,135	2,135	
ISSUE: 156492100 - CENTURY CASINOS INC						
10/23/24 B	780.0000	2.8500	0	-2,223	2,223	
ISSUE: 49428J109 - KIMBALL ELECTRONICS INC						
10/23/24 B	1,099.0000	17.5396	0	-19,276	19,276	
ISSUE: 525558201 - LEMAITRE VASCULAR INC						
10/23/24 S	26.0000	86.5800	0	2,251	1,476	775
ISSUE: 825698103 - SHYFT GROUP INC						
10/23/24 S	1,330.0000	11.7031	0	15,565	16,391	-826
ISSUE: 82982T106 - SITIME CORP						
10/23/24 S	98.0000	183.5600	1	17,988	11,964	6,025
ISSUE: 853666105 - STANDARD MTR PRODS INC						
10/23/24 B	1,100.0000	29.2733	0	-32,201	32,201	
ISSUE: 89484T104 - TREMOR INTERNATIONAL LTD SPONS ADR						
10/23/24 B	322.0000	8.0267	0	-2,585	2,585	
ISSUE: 91544A109 - UPLAND SOFTWARE INC						
10/23/24 B	886.0000	2.2235	0	-1,970	1,970	
ISSUE: 92214X106 - VAREX IMAGING CORP						
10/23/24 B	538.0000	12.7200	0	-6,843	6,843	
ISSUE: 92835K103 - VISHAY PRECISION GROUP						
10/23/24 B	1,325.0000	23.4336	0	-31,050	31,050	
ISSUE: 01446U103 - ALERUS FINANCIAL CORP						
10/24/24 B	561.0000	23.5648	0	-13,220	13,220	
ISSUE: 04649U102 - ASURE SOFTWARE INC						
10/24/24 B	88.0000	9.6100	0	-846	846	



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 256163106 - DOCUSIGN INC						
10/24/24 B	4,537.0000	71.5107	0	-324,444	324,444	
ISSUE: 31931U102 - FIRST BANK						
10/24/24 B	892.0000	14.0381	0	-12,522	12,522	
ISSUE: 320557101 - FIRST INTERNET BANCORP						
10/24/24 B	613.0000	34.9038	0	-21,396	21,396	
ISSUE: 421906108 - HEALTHCARE SVCS GROUP INC						
10/24/24 B	2,157.0000	10.6693	0	-23,014	23,014	
ISSUE: 421906108 - HEALTHCARE SVCS GROUP INC						
10/24/24 B	3,039.0000	10.6041	0	-32,226	32,226	
ISSUE: 49428J109 - KIMBALL ELECTRONICS INC						
10/24/24 B	279.0000	17.7869	0	-4,963	4,963	
ISSUE: 525558201 - LEMAITRE VASCULAR INC						
10/24/24 S	89.0000	86.8350	0	7,728	5,052	2,676
ISSUE: 82982T106 - SITIME CORP						
10/24/24 S	158.0000	180.2000	1	28,471	19,289	9,182
ISSUE: 86333M108 - STRIDE INC						
10/24/24 S	155.0000	91.7148	0	14,215	9,202	5,013
ISSUE: 89484T104 - TREMOR INTERNATIONAL LTD SPONS ADR						
10/24/24 B	119.0000	8.0532	0	-958	958	
ISSUE: 90041L105 - TURNING POINT BRANDS INC						
10/24/24 S	1,048.0000	46.8387	1	49,086	27,583	21,502
ISSUE: 91544A109 - UPLAND SOFTWARE INC						
10/24/24 B	1,184.0000	2.2013	0	-2,606	2,606	
ISSUE: 92214X106 - VAREX IMAGING CORP						
10/24/24 B	200.0000	12.9900	0	-2,598	2,598	
ISSUE: 01446U103 - ALERUS FINANCIAL CORP						
10/25/24 B	856.0000	23.5217	0	-20,135	20,135	
ISSUE: 04649U102 - ASURE SOFTWARE INC						
10/25/24 B	106.0000	9.7149	0	-1,030	1,030	
ISSUE: 156492100 - CENTURY CASINOS INC						
10/25/24 B	424.0000	2.9948	0	-1,270	1,270	
ISSUE: 31931U102 - FIRST BANK						
10/25/24 B	558.0000	14.2497	0	-7,951	7,951	
ISSUE: 320557101 - FIRST INTERNET BANCORP						
10/25/24 B	312.0000	35.1859	0	-10,978	10,978	
ISSUE: 421906108 - HEALTHCARE SVCS GROUP INC						
10/25/24 B	1,405.0000	10.8764	0	-15,281	15,281	
ISSUE: 49428J109 - KIMBALL ELECTRONICS INC						
10/25/24 B	472.0000	17.9702	0	-8,482	8,482	
ISSUE: 525558201 - LEMAITRE VASCULAR INC						
10/25/24 S	19.0000	86.3453	0	1,641	1,078	562
ISSUE: 825690100 - SHUTTERSTOCK INC						
10/25/24 B	134.0000	29.5500	0	-3,960	3,960	
ISSUE: 86333M108 - STRIDE INC						
10/25/24 S	237.0000	90.5247	1	21,454	14,071	7,383



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 89484T104 - TREMOR INTERNATIONAL LTD SPONS ADR						
10/25/24 B	121.0000	8.0141	0	-970	970	
ISSUE: 90041L105 - TURNING POINT BRANDS INC						
10/25/24 S	802.0000	46.2220	1	37,069	21,109	15,960
ISSUE: 91544A109 - UPLAND SOFTWARE INC						
10/25/24 B	1,096.0000	2.1795	0	-2,389	2,389	
ISSUE: 92214X106 - VAREX IMAGING CORP						
10/25/24 B	262.0000	13.0648	0	-3,423	3,423	
ISSUE: 04649U102 - ASURE SOFTWARE INC						
10/28/24 B	176.0000	9.7173	0	-1,710	1,710	
ISSUE: 156492100 - CENTURY CASINOS INC						
10/28/24 B	174.0000	3.3499	0	-583	583	
ISSUE: 421906108 - HEALTHCARE SVCS GROUP INC						
10/28/24 B	1,749.0000	10.9541	0	-19,159	19,159	
ISSUE: 525558201 - LEMAITRE VASCULAR INC						
10/28/24 S	145.0000	88.1674	0	12,784	8,230	4,554
ISSUE: 86333M108 - STRIDE INC						
10/28/24 S	108.0000	91.8276	0	9,917	6,412	3,505
ISSUE: 89484T104 - TREMOR INTERNATIONAL LTD SPONS ADR						
10/28/24 B	79.0000	8.0650	0	-637	637	
ISSUE: 91544A109 - UPLAND SOFTWARE INC						
10/28/24 B	509.0000	2.2300	0	-1,135	1,135	
ISSUE: 92214X106 - VAREX IMAGING CORP						
10/28/24 B	421.0000	13.1700	0	-5,545	5,545	
ISSUE: 04649U102 - ASURE SOFTWARE INC						
10/29/24 B	23.0000	9.7696	0	-225	225	
ISSUE: 108621103 - BRIDGEWATER BANCSHARES INC						
10/29/24 B	1,550.0000	14.7500	0	-22,863	22,863	
ISSUE: 156492100 - CENTURY CASINOS INC						
10/29/24 B	610.0000	3.3600	0	-2,050	2,050	
ISSUE: 525558201 - LEMAITRE VASCULAR INC						
10/29/24 S	36.0000	88.6400	0	3,191	2,043	1,148
ISSUE: 89484T104 - TREMOR INTERNATIONAL LTD SPONS ADR						
10/29/24 B	257.0000	8.0643	0	-2,073	2,073	
ISSUE: 91544A109 - UPLAND SOFTWARE INC						
10/29/24 B	646.0000	2.2000	0	-1,421	1,421	
ISSUE: 92214X106 - VAREX IMAGING CORP						
10/29/24 B	499.0000	13.2642	0	-6,619	6,619	
ISSUE: N97284108 - NEBIUS GROUP NV						
10/30/24 S	4,866.0000	21.6507	3	105,349	0	105,349
ISSUE: 04649U102 - ASURE SOFTWARE INC						
10/30/24 B	262.0000	9.6400	0	-2,526	2,526	
ISSUE: 25461D100 - DISCO CORP UNSPONS ADR						
10/30/24 B	18,622.0000	29.3838	0	-547,185	547,185	
ISSUE: 525558201 - LEMAITRE VASCULAR INC						
10/30/24 S	48.0000	89.2200	0	4,282	2,724	1,558



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 86333M108 - STRIDE INC						
10/30/24 S	211.0000	93.6500	1	19,760	12,527	7,233
ISSUE: 874039100 - TAIWAN SEMICONDUCTOR SPONS ADR						
10/30/24 S	926.0000	194.1616	5	179,789	96,304	83,485
ISSUE: 89484T104 - TREMOR INTERNATIONAL LTD SPONS ADR						
10/30/24 B	206.0000	8.3103	0	-1,712	1,712	
ISSUE: 91544A109 - UPLAND SOFTWARE INC						
10/30/24 B	424.0000	2.2929	0	-972	972	
ISSUE: 92214X106 - VAREX IMAGING CORP						
10/30/24 B	140.0000	13.3599	0	-1,870	1,870	
ISSUE: 04649U102 - ASURE SOFTWARE INC						
10/31/24 B	103.0000	9.9000	0	-1,020	1,020	
ISSUE: 125141101 - CECO ENVIRONMENTAL CORP						
10/31/24 B	1,600.0000	23.8851	0	-38,216	38,216	
ISSUE: 12618T105 - CRA INTERNATIONAL INC						
10/31/24 B	200.0000	181.6231	0	-36,325	36,325	
ISSUE: 525558201 - LEMAITRE VASCULAR INC						
10/31/24 S	147.0000	87.4750	0	12,858	8,344	4,515
ISSUE: 828363101 - SILVERCREST METALS INC						
10/31/24 B	2,825.0000	10.1463	0	-28,663	28,663	
ISSUE: 853666105 - STANDARD MTR PRODS INC						
10/31/24 B	900.0000	32.3198	0	-29,088	29,088	
ISSUE: 86333M108 - STRIDE INC						
10/31/24 S	227.0000	94.3683	1	21,421	13,477	7,944
ISSUE: 87873R101 - TECHTRONIC IND SPONS ADR						
10/31/24 B	6,122.0000	72.6466	0	-444,742	444,742	
ISSUE: 89484T104 - TREMOR INTERNATIONAL LTD SPONS ADR						
10/31/24 B	303.0000	7.8610	0	-2,382	2,382	
ISSUE: 91544A109 - UPLAND SOFTWARE INC						
10/31/24 B	342.0000	2.2512	0	-770	770	
ISSUE: 92214X106 - VAREX IMAGING CORP						
10/31/24 B	567.0000	13.2400	0	-7,507	7,507	
ISSUE: 04649U102 - ASURE SOFTWARE INC						
11/01/24 B	873.0000	8.5303	0	-7,447	7,447	
ISSUE: 12008R107 - BUILDERS FIRSTSOURCE INC						
11/01/24 B	1,490.0000	173.0989	0	-257,917	257,917	
ISSUE: 525558201 - LEMAITRE VASCULAR INC						
11/01/24 S	217.0000	99.5200	1	21,595	12,317	9,278
ISSUE: 86333M108 - STRIDE INC						
11/01/24 S	47.0000	92.9858	0	4,370	2,790	1,580
ISSUE: 89484T104 - TREMOR INTERNATIONAL LTD SPONS ADR						
11/01/24 B	77.0000	8.1199	0	-625	625	
ISSUE: 91544A109 - UPLAND SOFTWARE INC						
11/01/24 B	268.0000	2.1250	0	-570	570	
ISSUE: 92214X106 - VAREX IMAGING CORP						
11/01/24 B	198.0000	13.2899	0	-2,631	2,631	



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 04649U102 - ASURE SOFTWARE INC						
11/04/24 B	340.0000	8.4400	0	-2,870	2,870	
ISSUE: 525558201 - LEMAITRE VASCULAR INC						
11/04/24 S	99.0000	97.1100	0	9,614	5,619	3,994
ISSUE: 86333M108 - STRIDE INC						
11/04/24 S	10.0000	93.9100	0	939	594	345
ISSUE: 89484T104 - TREMOR INTERNATIONAL LTD SPONS ADR						
11/04/24 B	197.0000	8.0850	0	-1,593	1,593	
ISSUE: 91544A109 - UPLAND SOFTWARE INC						
11/04/24 B	161.0000	2.1778	0	-351	351	
ISSUE: 92214X106 - VAREX IMAGING CORP						
11/04/24 B	133.0000	13.3900	0	-1,781	1,781	
ISSUE: 043113208 - ARTESIAN RESOURCES CORP CL A						
11/05/24 B	397.0000	33.9494	0	-13,478	13,478	
ISSUE: 04649U102 - ASURE SOFTWARE INC						
11/05/24 B	290.0000	8.7608	0	-2,541	2,541	
ISSUE: 525558201 - LEMAITRE VASCULAR INC						
11/05/24 S	85.0000	97.4800	0	8,286	4,825	3,461
ISSUE: 73757R102 - POSTAL REALTY TRUST INC REIT						
11/05/24 B	1,691.0000	14.5668	0	-24,632	24,632	
ISSUE: 73757R102 - POSTAL REALTY TRUST INC REIT						
11/05/24 B	2,184.0000	14.5427	0	-31,761	31,761	
ISSUE: 89484T104 - TREMOR INTERNATIONAL LTD SPONS ADR						
11/05/24 B	298.0000	8.1664	0	-2,434	2,434	
ISSUE: 91544A109 - UPLAND SOFTWARE INC						
11/05/24 B	844.0000	2.2603	0	-1,908	1,908	
ISSUE: 92214X106 - VAREX IMAGING CORP						
11/05/24 B	274.0000	13.3999	0	-3,672	3,672	
ISSUE: 444144109 - HUDSON TECHNOLOGIES INC						
11/06/24 S	3,100.0000	5.5933	0	17,339	34,686	-17,347
ISSUE: 444144109 - HUDSON TECHNOLOGIES INC						
11/06/24 S	2,900.0000	5.6061	0	16,257	32,448	-16,191
ISSUE: 525558201 - LEMAITRE VASCULAR INC						
11/06/24 S	247.0000	101.5250	1	25,076	14,020	11,056
ISSUE: 89484T104 - TREMOR INTERNATIONAL LTD SPONS ADR						
11/06/24 B	231.0000	8.2055	0	-1,895	1,895	
ISSUE: 91544A109 - UPLAND SOFTWARE INC						
11/06/24 B	998.0000	2.2198	0	-2,215	2,215	
ISSUE: 92214X106 - VAREX IMAGING CORP						
11/06/24 B	103.0000	14.5050	0	-1,494	1,494	
ISSUE: 068463108 - BARRETT BUSINESS SVCS INC						
11/07/24 B	650.0000	40.0350	0	-26,023	26,023	
ISSUE: 264147109 - DUCOMMUN INC						
11/07/24 B	600.0000	68.0000	0	-40,800	40,800	
ISSUE: 30052C107 - EVOLUS INC						
11/07/24 B	2,941.0000	14.8696	0	-43,731	43,731	



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ISSUE: 444144109 - HUDSON TECHNOLOGIES INC						
11/07/24 S	5,041.0000	5.8235	1	29,355	56,404	-27,048
ISSUE: 444144109 - HUDSON TECHNOLOGIES INC						
11/07/24 S	5,359.0000	5.8802	1	31,511	59,962	-28,451
ISSUE: 525558201 - LEMAITRE VASCULAR INC						
11/07/24 S	38.0000	101.9493	0	3,874	2,157	1,717
ISSUE: 700215304 - REPOSITRAK, INC.						
11/07/24 S	114.0000	20.8911	0	2,382	1,141	1,240
ISSUE: 82982T106 - SITIME CORP						
11/07/24 S	408.0000	218.5471	2	89,165	49,809	39,356
ISSUE: 86333M108 - STRIDE INC						
11/07/24 S	26.0000	99.4700	0	2,586	1,544	1,043
ISSUE: 89484T104 - TREMOR INTERNATIONAL LTD SPONS ADR						
11/07/24 B	330.0000	8.1800	0	-2,699	2,699	
ISSUE: 91544A109 - UPLAND SOFTWARE INC						
11/07/24 B	792.0000	2.2478	0	-1,780	1,780	
ISSUE: 04206A101 - ARLO TECHNOLOGIES INC						
11/08/24 B	2,421.0000	10.9200	0	-26,437	26,437	
ISSUE: 25400W102 - DIGITAL TURBINE INC						
11/08/24 S	11,093.0000	1.4500	0	16,084	75,400	-59,316
ISSUE: 30052C107 - EVOLUS INC						
11/08/24 B	1,554.0000	13.7654	0	-21,391	21,391	
ISSUE: 525558201 - LEMAITRE VASCULAR INC						
11/08/24 S	167.0000	102.9500	0	17,192	9,479	7,713
ISSUE: 63888U108 - NATURAL GROCERS						
11/08/24 S	1,425.0000	33.4792	1	47,707	22,800	24,907
ISSUE: 700215304 - REPOSITRAK, INC.						
11/08/24 S	40.0000	20.7600	0	830	400	430
ISSUE: 89484T104 - TREMOR INTERNATIONAL LTD SPONS ADR						
11/08/24 B	108.0000	7.8715	0	-850	850	
ISSUE: 91544A109 - UPLAND SOFTWARE INC						
11/08/24 B	980.0000	2.6230	0	-2,571	2,571	
ISSUE: 25400W102 - DIGITAL TURBINE INC						
11/11/24 S	3,759.0000	1.4384	0	5,407	25,550	-20,144
ISSUE: 700215304 - REPOSITRAK, INC.						
11/11/24 S	49.0000	20.9150	0	1,025	490	534
ISSUE: 86333M108 - STRIDE INC						
11/11/24 S	185.0000	101.6119	1	18,798	10,983	7,814
ISSUE: 89484T104 - TREMOR INTERNATIONAL LTD SPONS ADR						
11/11/24 B	187.0000	7.7900	0	-1,457	1,457	
ISSUE: 91544A109 - UPLAND SOFTWARE INC						
11/11/24 B	367.0000	2.8000	0	-1,028	1,028	
ISSUE: 023576101 - AMERANT BANCORP INC CL A						
11/12/24 B	1,325.0000	24.1700	0	-32,025	32,025	
ISSUE: 25400W102 - DIGITAL TURBINE INC						
11/12/24 S	2,819.0000	1.3650	0	3,848	19,161	-15,313



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 700215304 - REPOSITRAK, INC.						
11/12/24 S	63.0000	21.0321	0	1,325	631	694
ISSUE: 729640102 - PLYMOUTH INDUSTRIAL REIT INC REIT						
11/12/24 S	1,400.0000	19.7051	1	27,586	32,969	-5,382
ISSUE: 86333M108 - STRIDE INC						
11/12/24 S	70.0000	102.1900	0	7,153	4,156	2,997
ISSUE: 89484T104 - TREMOR INTERNATIONAL LTD SPONS ADR						
11/12/24 B	175.0000	7.6194	0	-1,333	1,333	
ISSUE: 91544A109 - UPLAND SOFTWARE INC						
11/12/24 B	112.0000	2.9000	0	-325	325	
ISSUE: M51474118 - GILAT SATELLITE NETWORKS LTD						
11/13/24 B	4,275.0000	5.0159	0	-21,443	21,443	
ISSUE: 04649U102 - ASURE SOFTWARE INC						
11/13/24 B	97.0000	9.0927	0	-882	882	
ISSUE: 25400W102 - DIGITAL TURBINE INC						
11/13/24 S	2,275.0000	1.5006	0	3,414	15,463	-12,050
ISSUE: 700215304 - REPOSITRAK, INC.						
11/13/24 S	48.0000	22.0300	0	1,057	480	577
ISSUE: 86333M108 - STRIDE INC						
11/13/24 S	27.0000	101.7629	0	2,748	1,603	1,145
ISSUE: 89484T104 - TREMOR INTERNATIONAL LTD SPONS ADR						
11/13/24 B	121.0000	7.5450	0	-913	913	
ISSUE: 91544A109 - UPLAND SOFTWARE INC						
11/13/24 B	622.0000	2.6989	0	-1,679	1,679	
ISSUE: 92214X106 - VAREX IMAGING CORP						
11/13/24 B	148.0000	14.3200	0	-2,119	2,119	
ISSUE: 023576101 - AMERANT BANCORP INC CL A						
11/14/24 B	1,900.0000	23.9894	0	-45,580	45,580	
ISSUE: 04649U102 - ASURE SOFTWARE INC						
11/14/24 B	265.0000	8.8800	0	-2,353	2,353	
ISSUE: 05508R106 - B&G FOODS INC						
11/14/24 S	6,379.0000	6.3447	1	40,472	66,980	-26,508
ISSUE: 05508R106 - B&G FOODS INC						
11/14/24 S	1,441.0000	6.3564	0	9,159	15,131	-5,971
ISSUE: 125141101 - CECO ENVIRONMENTAL CORP						
11/14/24 B	1,333.0000	25.8453	0	-34,452	34,452	
ISSUE: 12618T105 - CRA INTERNATIONAL INC						
11/14/24 B	225.0000	192.5081	0	-43,314	43,314	
ISSUE: 25400W102 - DIGITAL TURBINE INC						
11/14/24 S	1,289.0000	1.4641	0	1,887	8,761	-6,874
ISSUE: 440407104 - HORIZON BANCORP INC/IN						
11/14/24 B	2,925.0000	18.4754	0	-54,041	54,041	
ISSUE: 700215304 - REPOSITRAK, INC.						
11/14/24 S	101.0000	20.7000	0	2,091	1,011	1,080
ISSUE: 729640102 - PLYMOUTH INDUSTRIAL REIT INC REIT						
11/14/24 S	2,002.0000	19.2159	1	38,469	47,145	-8,676



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ISSUE: 810648105 - SCPHARMACEUTICALS INC						
11/14/24 B	7,907.0000	3.3703	0	-26,649	26,649	
ISSUE: 828363101 - SILVERCREST METALS INC						
11/14/24 S	4,350.0000	9.6840	1	42,124	30,663	11,462
ISSUE: 86333M108 - STRIDE INC						
11/14/24 S	151.0000	100.0800	0	15,112	8,965	6,147
ISSUE: 89484T104 - TREMOR INTERNATIONAL LTD SPONS ADR						
11/14/24 B	291.0000	7.6700	0	-2,232	2,232	
ISSUE: 90041L105 - TURNING POINT BRANDS INC						
11/14/24 S	1,625.0000	58.5607	3	95,158	42,770	52,388
ISSUE: 91544A109 - UPLAND SOFTWARE INC						
11/14/24 B	1,237.0000	2.4700	0	-3,055	3,055	
ISSUE: 92214X106 - VAREX IMAGING CORP						
11/14/24 B	209.0000	13.5900	0	-2,840	2,840	
ISSUE: 04649U102 - ASURE SOFTWARE INC						
11/15/24 B	85.0000	8.5247	0	-725	725	
ISSUE: 05508R106 - B&G FOODS INC						
11/15/24 S	5,105.0000	6.2776	1	32,046	53,603	-21,556
ISSUE: 125141101 - CECO ENVIRONMENTAL CORP						
11/15/24 B	417.0000	26.7604	0	-11,159	11,159	
ISSUE: 192576106 - COHU INC						
11/15/24 B	839.0000	24.9799	0	-20,958	20,958	
ISSUE: 192576106 - COHU INC						
11/15/24 B	3,236.0000	24.9680	0	-80,796	80,796	
ISSUE: 25400W102 - DIGITAL TURBINE INC						
11/15/24 S	2,159.0000	1.4035	0	3,030	14,675	-11,645
ISSUE: 50060P106 - KOPPERS HOLDINGS INC						
11/15/24 B	385.0000	36.4086	0	-14,017	14,017	
ISSUE: 700215304 - REPOSITRAK, INC.						
11/15/24 S	28.0000	21.1116	0	591	280	311
ISSUE: 810648105 - SCPHARMACEUTICALS INC						
11/15/24 B	1,625.0000	3.1803	0	-5,168	5,168	
ISSUE: 82536T107 - SOUNDTHINKING, INC.						
11/15/24 B	192.0000	11.5894	0	-2,225	2,225	
ISSUE: 828363101 - SILVERCREST METALS INC						
11/15/24 S	2,225.0000	9.5253	1	21,193	15,684	5,509
ISSUE: 86333M108 - STRIDE INC						
11/15/24 S	138.0000	99.5140	0	13,733	8,193	5,539
ISSUE: 91544A109 - UPLAND SOFTWARE INC						
11/15/24 B	685.0000	2.5500	0	-1,747	1,747	
ISSUE: 92214X106 - VAREX IMAGING CORP						
11/15/24 B	176.0000	13.7400	0	-2,418	2,418	
ISSUE: 04649U102 - ASURE SOFTWARE INC						
11/18/24 B	245.0000	8.7719	0	-2,149	2,149	
ISSUE: 192576106 - COHU INC						
11/18/24 B	654.0000	25.3371	0	-16,570	16,570	



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ISSUE: 192576106 - COHU INC						
11/18/24 B	1,520.0000	25.2932	0	-38,446	38,446	
ISSUE: 25400W102 - DIGITAL TURBINE INC						
11/18/24 S	1,707.0000	1.2400	0	2,117	11,603	-9,486
ISSUE: 50060P106 - KOPPERS HOLDINGS INC						
11/18/24 B	116.0000	38.9882	0	-4,523	4,523	
ISSUE: 58733R102 - MERCADOLIBRE INC						
11/18/24 B	105.0000	1,905.9616	0	-200,126	200,126	
ISSUE: 700215304 - REPOSITRAK, INC.						
11/18/24 S	54.0000	21.9450	0	1,185	541	644
ISSUE: 810648105 - SCPHARMACEUTICALS INC						
11/18/24 B	678.0000	3.4300	0	-2,326	2,326	
ISSUE: 82536T107 - SOUNDTHINKING, INC.						
11/18/24 B	4.0000	11.6761	0	-47	47	
ISSUE: 86333M108 - STRIDE INC						
11/18/24 S	32.0000	102.2212	0	3,271	1,900	1,371
ISSUE: 89484T104 - TREMOR INTERNATIONAL LTD SPONS ADR						
11/18/24 B	1,461.0000	7.5403	0	-11,016	11,016	
ISSUE: 89484T104 - TREMOR INTERNATIONAL LTD SPONS ADR						
11/18/24 B	353.0000	8.3500	0	-2,948	2,948	
ISSUE: 91544A109 - UPLAND SOFTWARE INC						
11/18/24 B	731.0000	3.1559	0	-2,307	2,307	
ISSUE: 91544A109 - UPLAND SOFTWARE INC						
11/18/24 B	1,680.0000	3.1531	0	-5,297	5,297	
ISSUE: 91544A109 - UPLAND SOFTWARE INC						
11/18/24 B	431.0000	3.0873	0	-1,331	1,331	
ISSUE: 92214X106 - VAREX IMAGING CORP						
11/18/24 B	170.0000	13.8450	0	-2,354	2,354	
ISSUE: 04649U102 - ASURE SOFTWARE INC						
11/19/24 B	29.0000	8.6500	0	-251	251	
ISSUE: 192576106 - COHU INC						
11/19/24 B	801.0000	25.3088	0	-20,272	20,272	
ISSUE: 25400W102 - DIGITAL TURBINE INC						
11/19/24 S	1,793.0000	1.1900	0	2,134	12,187	-10,054
ISSUE: 50060P106 - KOPPERS HOLDINGS INC						
11/19/24 B	124.0000	37.4544	0	-4,644	4,644	
ISSUE: 63888U108 - NATURAL GROCERS						
11/19/24 S	2,375.0000	33.8402	2	80,368	38,000	42,368
ISSUE: 700215304 - REPOSITRAK, INC.						
11/19/24 S	42.0000	22.2063	0	933	420	512
ISSUE: 810648105 - SCPHARMACEUTICALS INC						
11/19/24 B	721.0000	3.4500	0	-2,487	2,487	
ISSUE: 82536T107 - SOUNDTHINKING, INC.						
11/19/24 B	71.0000	11.7899	0	-837	837	
ISSUE: 86333M108 - STRIDE INC						
11/19/24 S	6.0000	101.1345	0	607	356	251



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ISSUE: 89484T104 - TREMOR INTERNATIONAL LTD SPONS ADR						
11/19/24 B	1,061.0000	8.4632	0	-8,979	8,979	
ISSUE: 91544A109 - UPLAND SOFTWARE INC						
11/19/24 B	866.0000	3.1727	0	-2,748	2,748	
ISSUE: 92214X106 - VAREX IMAGING CORP						
11/19/24 B	154.0000	14.2000	0	-2,187	2,187	
ISSUE: 04649U102 - ASURE SOFTWARE INC						
11/20/24 B	106.0000	9.0205	0	-956	956	
ISSUE: 110448107 - BRITISH AMERN TOB PLC SPONS ADR						
11/20/24 B	8,979.0000	36.9535	0	-331,805	331,805	
ISSUE: 15135B101 - CENTENE CORP						
11/20/24 B	2,325.0000	58.7087	0	-136,498	136,498	
ISSUE: 25400W102 - DIGITAL TURBINE INC						
11/20/24 S	421.0000	1.3810	0	581	2,862	-2,280
ISSUE: 37733W204 - GSK PLC SPONS ADR						
11/20/24 B	9,905.0000	33.3471	0	-330,303	330,303	
ISSUE: 45262P102 - IMPERIAL BRANDS PLC SPONS ADR						
11/20/24 S	10,494.0000	31.8300	9	334,015	243,685	90,329
ISSUE: 48667L106 - KDDI CORP UNSPONS ADR						
11/20/24 B	20,262.0000	16.2900	0	-330,068	330,068	
ISSUE: 641069406 - NESTLE SA SPONS ADR						
11/20/24 B	3,804.0000	86.5300	0	-329,160	329,160	
ISSUE: 700215304 - REPOSITRAK, INC.						
11/20/24 S	85.0000	22.8550	0	1,943	851	1,092
ISSUE: 799926100 - SANDOZ GROUP AG SPONS ADR						
11/20/24 S	2,848.0000	44.9400	4	127,986	91,647	36,339
ISSUE: 810648105 - SCPHARMACEUTICALS INC						
11/20/24 B	571.0000	3.3899	0	-1,936	1,936	
ISSUE: 82536T107 - SOUNDTHINKING, INC.						
11/20/24 B	81.0000	11.4599	0	-928	928	
ISSUE: 86333M108 - STRIDE INC						
11/20/24 S	10.0000	101.4700	0	1,015	594	421
ISSUE: 874039100 - TAIWAN SEMICONDUCTOR SPONS ADR						
11/20/24 S	1,240.0000	186.6753	6	231,471	129,502	101,969
ISSUE: 874060205 - TAKEDA PHARMACEUTICAL SPONS ADR						
11/20/24 S	27,009.0000	13.2853	10	358,813	386,039	-27,227
ISSUE: 881575401 - TESCO PLC SPONS ADR						
11/20/24 S	16,532.0000	13.2850	6	219,622	185,134	34,487
ISSUE: 89484T104 - TREMOR INTERNATIONAL LTD SPONS ADR						
11/20/24 B	767.0000	9.5863	0	-7,353	7,353	
ISSUE: 92214X106 - VAREX IMAGING CORP						
11/20/24 B	1,059.0000	15.4415	0	-16,353	16,353	
ISSUE: 25400W102 - DIGITAL TURBINE INC						
11/21/24 S	443.0000	1.4399	0	638	3,011	-2,373
ISSUE: 700215304 - REPOSITRAK, INC.						
11/21/24 S	203.0000	23.3461	0	4,739	2,032	2,707



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 729640102 - PLYMOUTH INDUSTRIAL REIT INC REIT						
11/21/24 S	610.0000	19.0350	0	11,611	14,365	-2,754
ISSUE: 810648105 - SCPHARMACEUTICALS INC						
11/21/24 B	325.0000	3.3800	0	-1,099	1,099	
ISSUE: 82536T107 - SOUNDTHINKING, INC.						
11/21/24 B	149.0000	11.7500	0	-1,751	1,751	
ISSUE: 86333M108 - STRIDE INC						
11/21/24 S	58.0000	103.7849	0	6,019	3,443	2,576
ISSUE: 89484T104 - TREMOR INTERNATIONAL LTD SPONS ADR						
11/21/24 B	185.0000	9.7000	0	-1,795	1,795	
ISSUE: 92214X106 - VAREX IMAGING CORP						
11/21/24 B	361.0000	16.0983	0	-5,811	5,811	
ISSUE: 029683109 - LOGILITY SUPPLY CHAIN SOLUTIONS						
11/22/24 B	2,575.0000	9.3059	0	-23,963	23,963	
ISSUE: 05350V106 - AVANOS MEDICAL INC						
11/22/24 S	2,200.0000	18.4300	1	40,545	49,346	-8,801
ISSUE: 25400W102 - DIGITAL TURBINE INC						
11/22/24 S	165.0000	1.5450	0	255	1,122	-867
ISSUE: 628464109 - MYERS INDUSTRIES INC						
11/22/24 S	3,100.0000	11.2638	1	34,917	60,605	-25,688
ISSUE: 628464109 - MYERS INDUSTRIES INC						
11/22/24 S	3,775.0000	11.1103	1	41,940	73,801	-31,861
ISSUE: 700215304 - REPOSITRAK, INC.						
11/22/24 S	171.0000	23.0024	0	3,933	1,712	2,222
ISSUE: 729640102 - PLYMOUTH INDUSTRIAL REIT INC REIT						
11/22/24 S	1,038.0000	19.0001	1	19,722	24,444	-4,723
ISSUE: 729640102 - PLYMOUTH INDUSTRIAL REIT INC REIT						
11/22/24 S	2,414.0000	18.9847	1	45,828	56,848	-11,020
ISSUE: 75282U104 - RANGER ENERGY SERVICES INC CL A						
11/22/24 S	1,850.0000	16.8286	1	31,132	19,371	11,761
ISSUE: 810648105 - SCPHARMACEUTICALS INC						
11/22/24 B	131.0000	3.4808	0	-456	456	
ISSUE: 82536T107 - SOUNDTHINKING, INC.						
11/22/24 B	75.0000	12.3399	0	-925	925	
ISSUE: 86333M108 - STRIDE INC						
11/22/24 S	44.0000	103.0900	0	4,536	2,612	1,924
ISSUE: 89484T104 - TREMOR INTERNATIONAL LTD SPONS ADR						
11/22/24 B	177.0000	9.9400	0	-1,759	1,759	
ISSUE: 92214X106 - VAREX IMAGING CORP						
11/22/24 B	194.0000	15.6725	0	-3,040	3,040	
ISSUE: 25400W102 - DIGITAL TURBINE INC						
11/25/24 S	1,359.0000	1.4718	0	2,000	9,237	-7,237
ISSUE: 700215304 - REPOSITRAK, INC.						
11/25/24 S	45.0000	22.6200	0	1,018	450	567
ISSUE: 729640102 - PLYMOUTH INDUSTRIAL REIT INC REIT						
11/25/24 S	1,251.0000	19.1303	1	23,931	29,460	-5,529



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ISSUE: 810648105 - SCPHARMACEUTICALS INC						
11/25/24 B	825.0000	3.5455	0	-2,925	2,925	
ISSUE: 82536T107 - SOUNDTHINKING, INC.						
11/25/24 B	161.0000	12.8744	0	-2,073	2,073	
ISSUE: 86333M108 - STRIDE INC						
11/25/24 S	47.0000	106.1577	0	4,989	2,790	2,199
ISSUE: 89484T104 - TREMOR INTERNATIONAL LTD SPONS ADR						
11/25/24 B	1,068.0000	9.6625	0	-10,320	10,320	
ISSUE: 92214X106 - VAREX IMAGING CORP						
11/25/24 B	300.0000	16.6350	0	-4,991	4,991	
ISSUE: 25400W102 - DIGITAL TURBINE INC						
11/26/24 S	1,780.0000	1.4301	0	2,546	12,099	-9,553
ISSUE: 700215304 - REPOSITRAK, INC.						
11/26/24 S	33.0000	22.8600	0	754	330	424
ISSUE: 810648105 - SCPHARMACEUTICALS INC						
11/26/24 B	916.0000	3.4605	0	-3,170	3,170	
ISSUE: 82536T107 - SOUNDTHINKING, INC.						
11/26/24 B	199.0000	13.4628	0	-2,679	2,679	
ISSUE: 86333M108 - STRIDE INC						
11/26/24 S	70.0000	107.0883	0	7,496	4,156	3,340
ISSUE: 89484T104 - TREMOR INTERNATIONAL LTD SPONS ADR						
11/26/24 B	70.0000	10.0500	0	-704	704	
ISSUE: 92214X106 - VAREX IMAGING CORP						
11/26/24 B	496.0000	16.5680	0	-8,218	8,218	
ISSUE: 04206A101 - ARLO TECHNOLOGIES INC						
11/27/24 B	1,262.0000	11.6091	0	-14,651	14,651	
ISSUE: 04206A101 - ARLO TECHNOLOGIES INC						
11/27/24 B	910.0000	11.3900	0	-10,365	10,365	
ISSUE: 04523Y105 - ASPEN AEROGELS INC						
11/27/24 B	757.0000	14.4000	0	-10,901	10,901	
ISSUE: 04649U102 - ASURE SOFTWARE INC						
11/27/24 B	148.0000	9.8055	0	-1,451	1,451	
ISSUE: 700215304 - REPOSITRAK, INC.						
11/27/24 S	21.0000	22.5601	0	474	210	264
ISSUE: 729139105 - PLIANT THERAPEUTICS INC						
11/27/24 B	353.0000	13.5500	0	-4,783	4,783	
ISSUE: 810648105 - SCPHARMACEUTICALS INC						
11/27/24 B	294.0000	3.7156	0	-1,092	1,092	
ISSUE: 82536T107 - SOUNDTHINKING, INC.						
11/27/24 B	63.0000	13.3150	0	-839	839	
ISSUE: 825690100 - SHUTTERSTOCK INC						
11/27/24 B	246.0000	31.5602	0	-7,764	7,764	
ISSUE: 89484T104 - TREMOR INTERNATIONAL LTD SPONS ADR						
11/27/24 B	241.0000	10.0349	0	-2,418	2,418	
ISSUE: 91544A109 - UPLAND SOFTWARE INC						
11/27/24 B	379.0000	3.7610	0	-1,425	1,425	



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ISSUE: 92214X106 - VAREX IMAGING CORP						
11/27/24 B	77.0000	16.5050	0	-1,271	1,271	
ISSUE: 700215304 - REPOSITRAK, INC.						
11/29/24 S	100.0000	22.9206	0	2,292	1,001	1,291
ISSUE: 86333M108 - STRIDE INC						
11/29/24 S	3.0000	106.8800	0	321	178	143
ISSUE: 25400W102 - DIGITAL TURBINE INC						
12/02/24 S	1,800.0000	1.4181	0	2,553	12,235	-9,682
ISSUE: 700215304 - REPOSITRAK, INC.						
12/02/24 S	25.0000	22.8601	0	571	250	321
ISSUE: 810648105 - SCPHARMACEUTICALS INC						
12/02/24 B	807.0000	3.6707	0	-2,962	2,962	
ISSUE: 82536T107 - SOUNDTHINKING, INC.						
12/02/24 B	161.0000	13.1600	0	-2,119	2,119	
ISSUE: 89484T104 - TREMOR INTERNATIONAL LTD SPONS ADR						
12/02/24 B	288.0000	9.7858	0	-2,818	2,818	
ISSUE: 92214X106 - VAREX IMAGING CORP						
12/02/24 B	500.0000	16.2622	0	-8,131	8,131	
ISSUE: 00246W103 - AXT INC						
12/03/24 S	14,815.0000	1.9887	1	29,462	35,556	-6,094
ISSUE: 700215304 - REPOSITRAK, INC.						
12/05/24 S	90.0000	23.1850	0	2,087	901	1,186
ISSUE: 810648105 - SCPHARMACEUTICALS INC						
12/05/24 B	372.0000	3.4955	0	-1,300	1,300	
ISSUE: 82536T107 - SOUNDTHINKING, INC.						
12/05/24 B	196.0000	12.3850	0	-2,427	2,427	
ISSUE: 86333M108 - STRIDE INC						
12/05/24 S	72.0000	110.9319	0	7,987	4,275	3,712
ISSUE: 89484T104 - TREMOR INTERNATIONAL LTD SPONS ADR						
12/05/24 B	176.0000	10.0600	0	-1,771	1,771	
ISSUE: 92214X106 - VAREX IMAGING CORP						
12/05/24 B	177.0000	16.1600	0	-2,860	2,860	
ISSUE: 00258Y104 - ABACUS LIFE INC CL A						
12/06/24 B	2,469.0000	7.9627	0	-19,660	19,660	
ISSUE: 51509P103 - LANDSEA HOMES CORP						
12/06/24 B	1,175.0000	10.4226	0	-12,247	12,247	
ISSUE: 700215304 - REPOSITRAK, INC.						
12/06/24 S	64.0000	22.7994	0	1,459	641	818
ISSUE: 810648105 - SCPHARMACEUTICALS INC						
12/06/24 B	528.0000	3.3600	0	-1,774	1,774	
ISSUE: 82536T107 - SOUNDTHINKING, INC.						
12/06/24 B	97.0000	12.8975	0	-1,251	1,251	
ISSUE: 86333M108 - STRIDE INC						
12/06/24 S	143.0000	110.6301	0	15,820	8,490	7,330
ISSUE: 89484T104 - TREMOR INTERNATIONAL LTD SPONS ADR						
12/06/24 B	220.0000	9.9881	0	-2,197	2,197	



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 92214X106 - VAREX IMAGING CORP						
12/06/24 B	229.0000	15.8761	0	-3,636	3,636	
ISSUE: 00258Y104 - ABACUS LIFE INC CL A						
12/09/24 B	1,106.0000	7.9576	0	-8,801	8,801	
ISSUE: 04649U102 - ASURE SOFTWARE INC						
12/09/24 B	145.0000	9.0624	0	-1,314	1,314	
ISSUE: 667746101 - NORTHWEST PIPE CO						
12/09/24 S	83.0000	54.9424	0	4,560	2,512	2,049
ISSUE: 700215304 - REPOSITRAK, INC.						
12/09/24 S	95.0000	22.8800	0	2,174	951	1,223
ISSUE: 810648105 - SCPHARMACEUTICALS INC						
12/09/24 B	375.0000	3.5773	0	-1,341	1,341	
ISSUE: 82536T107 - SOUNDTHINKING, INC.						
12/09/24 B	130.0000	14.0233	0	-1,823	1,823	
ISSUE: 89484T104 - TREMOR INTERNATIONAL LTD SPONS ADR						
12/09/24 B	739.0000	10.4159	0	-7,697	7,697	
ISSUE: 92214X106 - VAREX IMAGING CORP						
12/09/24 B	204.0000	16.0055	0	-3,265	3,265	
ISSUE: 01446U103 - ALERUS FINANCIAL CORP						
12/10/24 B	695.0000	22.0410	0	-15,319	15,319	
ISSUE: 04649U102 - ASURE SOFTWARE INC						
12/10/24 B	192.0000	9.1850	0	-1,764	1,764	
ISSUE: 05990K106 - BANC OF CALIFORNIA, INC						
12/10/24 S	2,225.0000	16.7812	1	37,337	29,958	7,379
ISSUE: 343873105 - FLUSHING FINL CORP						
12/10/24 B	1,616.0000	17.0968	0	-27,628	27,628	
ISSUE: 667746101 - NORTHWEST PIPE CO						
12/10/24 S	528.0000	54.4339	1	28,740	15,977	12,763
ISSUE: 700215304 - REPOSITRAK, INC.						
12/10/24 S	117.0000	23.2616	0	2,722	1,171	1,550
ISSUE: 810648105 - SCPHARMACEUTICALS INC						
12/10/24 B	542.0000	3.5800	0	-1,940	1,940	
ISSUE: 824889109 - SHOE CARNIVAL INC						
12/10/24 B	725.0000	35.6000	0	-25,810	25,810	
ISSUE: 82536T107 - SOUNDTHINKING, INC.						
12/10/24 B	44.0000	14.3859	0	-633	633	
ISSUE: 89484T104 - TREMOR INTERNATIONAL LTD SPONS ADR						
12/10/24 B	582.0000	10.1000	0	-5,878	5,878	
ISSUE: 92214X106 - VAREX IMAGING CORP						
12/10/24 B	214.0000	15.6700	0	-3,353	3,353	
ISSUE: 938824109 - WAFD INC						
12/10/24 S	2,476.0000	35.8362	2	88,728	67,568	21,160
ISSUE: 01446U103 - ALERUS FINANCIAL CORP						
12/11/24 B	780.0000	22.2337	0	-17,342	17,342	
ISSUE: 04649U102 - ASURE SOFTWARE INC						
12/11/24 B	223.0000	9.1450	0	-2,039	2,039	



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ISSUE: 343873105 - FLUSHING FINL CORP						
12/11/24 B	2,646.0000	17.3584	0	-45,930	45,930	
ISSUE: 667746101 - NORTHWEST PIPE CO						
12/11/24 S	190.0000	54.0704	0	10,273	5,749	4,524
ISSUE: 700215304 - REPOSITRAK, INC.						
12/11/24 S	111.0000	24.2723	0	2,694	1,111	1,583
ISSUE: 810648105 - SCPHARMACEUTICALS INC						
12/11/24 B	503.0000	3.4011	0	-1,711	1,711	
ISSUE: 82536T107 - SOUNDTHINKING, INC.						
12/11/24 B	169.0000	13.7534	0	-2,324	2,324	
ISSUE: 89484T104 - TREMOR INTERNATIONAL LTD SPONS ADR						
12/11/24 B	189.0000	10.0800	0	-1,905	1,905	
ISSUE: 92214X106 - VAREX IMAGING CORP						
12/11/24 B	306.0000	15.2800	0	-4,676	4,676	
ISSUE: 00258Y104 - ABACUS LIFE INC CL A						
12/12/24 B	2,950.0000	8.0138	0	-23,641	23,641	
ISSUE: 04649U102 - ASURE SOFTWARE INC						
12/12/24 B	230.0000	9.4570	0	-2,175	2,175	
ISSUE: 343873105 - FLUSHING FINL CORP						
12/12/24 B	4,631.0000	17.2492	0	-79,881	79,881	
ISSUE: 479167108 - JOHNSON OUTDOORS INC CL A						
12/12/24 B	440.0000	35.6101	0	-15,668	15,668	
ISSUE: 50060P106 - KOPPERS HOLDINGS INC						
12/12/24 B	725.0000	34.2372	0	-24,822	24,822	
ISSUE: 667746101 - NORTHWEST PIPE CO						
12/12/24 S	399.0000	53.6445	1	21,404	12,074	9,330
ISSUE: 700215304 - REPOSITRAK, INC.						
12/12/24 S	82.0000	23.7088	0	1,944	821	1,123
ISSUE: 810648105 - SCPHARMACEUTICALS INC						
12/12/24 B	924.0000	3.3051	0	-3,054	3,054	
ISSUE: 82536T107 - SOUNDTHINKING, INC.						
12/12/24 B	60.0000	12.9981	0	-780	780	
ISSUE: 828363101 - SILVERCREST METALS INC						
12/12/24 S	2,225.0000	11.0110	1	24,499	15,684	8,815
ISSUE: 89484T104 - TREMOR INTERNATIONAL LTD SPONS ADR						
12/12/24 B	268.0000	9.9336	0	-2,662	2,662	
ISSUE: 92214X106 - VAREX IMAGING CORP						
12/12/24 B	263.0000	15.5637	0	-4,093	4,093	
ISSUE: 938824109 - WAFD INC						
12/12/24 S	2,310.0000	35.5491	2	82,116	63,038	19,079
ISSUE: 05990K106 - BANC OF CALIFORNIA, INC						
12/13/24 S	2,050.0000	16.6607	1	34,153	27,602	6,552
ISSUE: 192576106 - COHU INC						
12/13/24 B	1,825.0000	27.1144	0	-49,484	49,484	
ISSUE: 343873105 - FLUSHING FINL CORP						
12/13/24 B	4,822.0000	16.0771	0	-77,524	77,524	



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 343873105 - FLUSHING FINL CORP						
12/13/24 B	2,750.0000	15.1239	0	-41,591	41,591	
ISSUE: 488152208 - KELLY SERVICES INC						
12/13/24 B	2,100.0000	13.7735	0	-28,924	28,924	
ISSUE: 606710200 - MITEK SYSTEMS INC						
12/13/24 B	3,550.0000	8.7815	0	-31,174	31,174	
ISSUE: 700215304 - REPOSITRAK, INC.						
12/13/24 S	210.0000	23.8928	0	5,017	2,102	2,915
ISSUE: 810648105 - SCPHARMACEUTICALS INC						
12/13/24 B	501.0000	3.2600	0	-1,633	1,633	
ISSUE: 82536T107 - SOUNDTHINKING, INC.						
12/13/24 B	22.0000	12.4860	0	-275	275	
ISSUE: 86333M108 - STRIDE INC						
12/13/24 S	16.0000	107.0600	0	1,713	950	763
ISSUE: 89484T104 - TREMOR INTERNATIONAL LTD SPONS ADR						
12/13/24 B	654.0000	10.2400	0	-6,697	6,697	
ISSUE: 92214X106 - VAREX IMAGING CORP						
12/13/24 B	183.0000	15.4775	0	-2,832	2,832	
ISSUE: 479167108 - JOHNSON OUTDOORS INC CL A						
12/16/24 B	440.0000	37.5164	0	-16,507	16,507	
ISSUE: 63888U108 - NATURAL GROCERS						
12/16/24 S	479.0000	41.6417	1	19,946	7,664	12,282
ISSUE: 700215304 - REPOSITRAK, INC.						
12/16/24 S	396.0000	24.7051	0	9,783	3,964	5,819
ISSUE: 810648105 - SCPHARMACEUTICALS INC						
12/16/24 B	762.0000	3.2880	0	-2,505	2,505	
ISSUE: 82536T107 - SOUNDTHINKING, INC.						
12/16/24 B	302.0000	12.0368	0	-3,635	3,635	
ISSUE: 89484T104 - TREMOR INTERNATIONAL LTD SPONS ADR						
12/16/24 B	272.0000	10.4205	0	-2,834	2,834	
ISSUE: 90041L105 - TURNING POINT BRANDS INC						
12/16/24 S	795.0000	60.6863	1	48,244	20,924	27,320
ISSUE: 92214X106 - VAREX IMAGING CORP						
12/16/24 B	235.0000	15.3000	0	-3,596	3,596	
ISSUE: L0175J104 - ALTISOURCE PORTFOLIO SOLUTIONS SA						
12/17/24 S	33,645.0000	0.7280	1	24,493	116,073	-91,580
ISSUE: 04649U102 - ASURE SOFTWARE INC						
12/17/24 B	140.0000	9.4050	0	-1,317	1,317	
ISSUE: 10258P102 - LUCKY STRIKE ENTERTAINMENT CORP CL A						
12/17/24 B	750.0000	10.4300	0	-7,823	7,823	
ISSUE: 479167108 - JOHNSON OUTDOORS INC CL A						
12/17/24 B	176.0000	37.5364	0	-6,606	6,606	
ISSUE: 63888U108 - NATURAL GROCERS						
12/17/24 S	310.0000	40.9852	0	12,705	4,960	7,745
ISSUE: 700215304 - REPOSITRAK, INC.						
12/17/24 S	691.0000	24.6000	0	16,998	6,917	10,081



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 810648105 - SCPHARMACEUTICALS INC						
12/17/24 B	863.0000	3.2875	0	-2,837	2,837	
ISSUE: 82536T107 - SOUNDTHINKING, INC.						
12/17/24 B	125.0000	12.3306	0	-1,541	1,541	
ISSUE: 86333M108 - STRIDE INC						
12/17/24 S	121.0000	108.3778	0	13,113	7,184	5,930
ISSUE: 89484T104 - TREMOR INTERNATIONAL LTD SPONS ADR						
12/17/24 B	240.0000	10.0000	0	-2,400	2,400	
ISSUE: 90041L105 - TURNING POINT BRANDS INC						
12/17/24 S	505.0000	60.5417	1	30,573	13,292	17,281
ISSUE: 92214X106 - VAREX IMAGING CORP						
12/17/24 B	187.0000	15.3800	0	-2,876	2,876	
ISSUE: 04649U102 - ASURE SOFTWARE INC						
12/18/24 B	207.0000	9.4853	0	-1,963	1,963	
ISSUE: 05990K106 - BANC OF CALIFORNIA, INC						
12/18/24 S	12,015.0000	16.2661	5	195,432	161,773	33,659
ISSUE: 10258P102 - LUCKY STRIKE ENTERTAINMENT CORP CL A						
12/18/24 B	223.0000	10.5100	0	-2,344	2,344	
ISSUE: 120076104 - BUILD-A-BEAR WORKSHOP INC						
12/18/24 B	2,675.0000	43.8086	0	-117,188	117,188	
ISSUE: 12618T105 - CRA INTERNATIONAL INC						
12/18/24 B	150.0000	190.6655	0	-28,600	28,600	
ISSUE: 479167108 - JOHNSON OUTDOORS INC CL A						
12/18/24 B	352.0000	36.7756	0	-12,945	12,945	
ISSUE: 675234108 - OCEANFIRST FINANCIAL CORPORATION						
12/18/24 B	15,875.0000	18.7111	0	-297,039	297,039	
ISSUE: 700215304 - REPOSITRAK, INC.						
12/18/24 S	584.0000	23.8046	0	13,902	5,846	8,056
ISSUE: 810648105 - SCPHARMACEUTICALS INC						
12/18/24 B	520.0000	3.3701	0	-1,752	1,752	
ISSUE: 82536T107 - SOUNDTHINKING, INC.						
12/18/24 B	36.0000	12.4300	0	-447	447	
ISSUE: 84863T106 - SPOK HOLDINGS INC						
12/18/24 S	1,459.0000	16.6797	1	24,335	22,585	1,750
ISSUE: 89484T104 - TREMOR INTERNATIONAL LTD SPONS ADR						
12/18/24 B	457.0000	10.0439	0	-4,590	4,590	
ISSUE: 913259107 - UNITIL CORPORATION						
12/18/24 S	49.0000	56.1086	0	2,749	2,576	173
ISSUE: 92214X106 - VAREX IMAGING CORP						
12/18/24 B	393.0000	14.9508	0	-5,876	5,876	
ISSUE: 04649U102 - ASURE SOFTWARE INC						
12/19/24 B	83.0000	9.1300	0	-758	758	
ISSUE: 05990K106 - BANC OF CALIFORNIA, INC						
12/19/24 S	2,260.0000	15.3632	1	34,720	30,429	4,291
ISSUE: 10258P102 - LUCKY STRIKE ENTERTAINMENT CORP CL A						
12/19/24 B	496.0000	10.3598	0	-5,138	5,138	



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 479167108 - JOHNSON OUTDOORS INC CL A						
12/19/24 B	317.0000	36.4596	0	-11,558	11,558	
ISSUE: 700215304 - REPOSITRAK, INC.						
12/19/24 S	287.0000	22.5114	0	6,461	2,873	3,588
ISSUE: 810648105 - SCPHARMACEUTICALS INC						
12/19/24 B	257.0000	3.2600	0	-838	838	
ISSUE: 82536T107 - SOUNDTHINKING, INC.						
12/19/24 B	167.0000	12.3519	0	-2,063	2,063	
ISSUE: 84863T106 - SPOK HOLDINGS INC						
12/19/24 S	1,551.0000	16.3936	1	25,426	24,009	1,416
ISSUE: 86333M108 - STRIDE INC						
12/19/24 S	109.0000	106.5600	0	11,615	6,471	5,143
ISSUE: 89484T104 - TREMOR INTERNATIONAL LTD SPONS ADR						
12/19/24 B	249.0000	9.8048	0	-2,441	2,441	
ISSUE: 92214X106 - VAREX IMAGING CORP						
12/19/24 B	575.0000	14.2765	0	-8,209	8,209	
ISSUE: Y2685T131 - GENCO SHIPPING & TRADING LTD						
12/20/24 B	1,525.0000	13.8005	0	-21,046	21,046	
ISSUE: 04649U102 - ASURE SOFTWARE INC						
12/20/24 B	92.0000	9.1950	0	-846	846	
ISSUE: 10258P102 - LUCKY STRIKE ENTERTAINMENT CORP CL A						
12/20/24 B	438.0000	10.5050	0	-4,601	4,601	
ISSUE: 439038100 - HOOKER FURNISHINGS CORP						
12/20/24 B	395.0000	14.4442	0	-5,705	5,705	
ISSUE: 479167108 - JOHNSON OUTDOORS INC CL A						
12/20/24 B	503.0000	36.9548	0	-18,588	18,588	
ISSUE: 700215304 - REPOSITRAK, INC.						
12/20/24 S	247.0000	22.3400	0	5,518	2,472	3,045
ISSUE: 810648105 - SCPHARMACEUTICALS INC						
12/20/24 B	391.0000	3.4000	0	-1,329	1,329	
ISSUE: 82536T107 - SOUNDTHINKING, INC.						
12/20/24 B	91.0000	12.6200	0	-1,148	1,148	
ISSUE: 828363101 - SILVERCREST METALS INC						
12/20/24 S	10,275.0000	9.2919	3	95,472	72,427	23,045
ISSUE: 84863T106 - SPOK HOLDINGS INC						
12/20/24 S	790.0000	16.1845	0	12,785	12,229	556
ISSUE: 89484T104 - TREMOR INTERNATIONAL LTD SPONS ADR						
12/20/24 B	89.0000	9.9600	0	-886	886	
ISSUE: 92214X106 - VAREX IMAGING CORP						
12/20/24 B	373.0000	14.7132	0	-5,488	5,488	
ISSUE: 92790C104 - VIRIDIAN THERAPEUTICS INC						
12/20/24 B	654.0000	19.2546	0	-12,593	12,593	
ISSUE: G7496G103 - RENAISSANCE HOLDINGS LTD						
12/23/24 S	1,426.0000	248.8350	10	354,829	279,496	75,333
ISSUE: 04649U102 - ASURE SOFTWARE INC						
12/23/24 B	274.0000	9.1500	0	-2,507	2,507	



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 090043100 - BILL HOLDINGS INC						
12/23/24 B	2,192.0000	90.1165	0	-197,535	197,535	
ISSUE: 10258P102 - LUCKY STRIKE ENTERTAINMENT CORP CL A						
12/23/24 B	309.0000	10.2950	0	-3,181	3,181	
ISSUE: 26622P107 - DOXIMITY INC CL A						
12/23/24 B	2,374.0000	57.3042	0	-136,040	136,040	
ISSUE: 380237107 - GODADDY INC - CLASS A						
12/23/24 S	1,204.0000	203.3784	7	244,861	127,817	117,044
ISSUE: 439038100 - HOOKER FURNISHINGS CORP						
12/23/24 B	192.0000	14.1174	0	-2,711	2,711	
ISSUE: 441593100 - HOULIHAN LOKEY INC CL A						
12/23/24 S	490.0000	173.3242	2	84,926	58,756	26,171
ISSUE: 479167108 - JOHNSON OUTDOORS INC CL A						
12/23/24 B	222.0000	36.8769	0	-8,187	8,187	
ISSUE: 493267108 - KEYCORP						
12/23/24 S	27,893.0000	17.1624	13	478,698	397,865	80,832
ISSUE: 700215304 - REPOSITRAK, INC.						
12/23/24 S	451.0000	22.3060	0	10,060	4,515	5,545
ISSUE: 707569109 - PENN ENTERTAINMENT INC						
12/23/24 S	5,132.0000	18.2652	3	93,734	133,535	-39,800
ISSUE: 784106104 - SBA COMMUNICATIONS CORP CL A REIT						
12/23/24 B	312.0000	201.8285	0	-62,970	62,970	
ISSUE: 810648105 - SCPHARMACEUTICALS INC						
12/23/24 B	973.0000	3.4074	0	-3,315	3,315	
ISSUE: 82536T107 - SOUNDTHINKING, INC.						
12/23/24 B	103.0000	12.7600	0	-1,314	1,314	
ISSUE: 89484T104 - TREMOR INTERNATIONAL LTD SPONS ADR						
12/23/24 B	209.0000	10.0241	0	-2,095	2,095	
ISSUE: 92214X106 - VAREX IMAGING CORP						
12/23/24 B	193.0000	14.2178	0	-2,744	2,744	
ISSUE: 92790C104 - VIRIDIAN THERAPEUTICS INC						
12/23/24 B	526.0000	19.2900	0	-10,147	10,147	
ISSUE: 97650W108 - WINTRUST FINANCIAL CORP						
12/23/24 B	3,621.0000	125.4863	0	-454,386	454,386	
ISSUE: 439038100 - HOOKER FURNISHINGS CORP						
12/24/24 B	213.0000	13.5144	0	-2,879	2,879	
ISSUE: 04649U102 - ASURE SOFTWARE INC						
12/26/24 B	59.0000	9.1800	0	-542	542	
ISSUE: 10258P102 - LUCKY STRIKE ENTERTAINMENT CORP CL A						
12/26/24 B	144.0000	10.9100	0	-1,571	1,571	
ISSUE: 14057J101 - CAPITOL FEDERAL FINANCIAL INC						
12/26/24 B	4,340.0000	5.9643	0	-25,885	25,885	
ISSUE: 479167108 - JOHNSON OUTDOORS INC CL A						
12/26/24 B	650.0000	34.6640	0	-22,532	22,532	
ISSUE: 63888U108 - NATURAL GROCERS						
12/26/24 S	629.0000	40.1878	1	25,277	10,064	15,213



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 700215304 - REPOSITRAK, INC.						
12/26/24 S	80.0000	22.6000	0	1,808	801	1,007
ISSUE: 810648105 - SCPHARMACEUTICALS INC						
12/26/24 B	798.0000	3.3841	0	-2,701	2,701	
ISSUE: 82536T107 - SOUNDTHINKING, INC.						
12/26/24 B	99.0000	12.8197	0	-1,269	1,269	
ISSUE: 828363101 - SILVERCREST METALS INC						
12/26/24 S	4,260.0000	9.3546	1	39,849	30,028	9,821
ISSUE: 828363101 - SILVERCREST METALS INC						
12/26/24 S	1,235.0000	9.3648	0	11,565	8,705	2,860
ISSUE: 828363101 - SILVERCREST METALS INC						
12/26/24 S	1,755.0000	9.3444	0	16,399	12,371	4,028
ISSUE: 89484T104 - TREMOR INTERNATIONAL LTD SPONS ADR						
12/26/24 B	12.0000	10.0028	0	-120	120	
ISSUE: 92214X106 - VAREX IMAGING CORP						
12/26/24 B	167.0000	15.0578	0	-2,515	2,515	
ISSUE: 92790C104 - VIRIDIAN THERAPEUTICS INC						
12/26/24 B	263.0000	19.5850	0	-5,151	5,151	
ISSUE: 04649U102 - ASURE SOFTWARE INC						
12/27/24 B	46.0000	9.3185	0	-429	429	
ISSUE: 068463108 - BARRETT BUSINESS SVCS INC						
12/27/24 S	2,125.0000	43.3380	3	92,091	62,973	29,118
ISSUE: 10258P102 - LUCKY STRIKE ENTERTAINMENT CORP CL A						
12/27/24 B	218.0000	10.7250	0	-2,338	2,338	
ISSUE: 14057J101 - CAPITOL FEDERAL FINANCIAL INC						
12/27/24 B	9,763.0000	5.9655	0	-58,241	58,241	
ISSUE: 14057J101 - CAPITOL FEDERAL FINANCIAL INC						
12/27/24 B	2,158.0000	5.9695	0	-12,882	12,882	
ISSUE: 479167108 - JOHNSON OUTDOORS INC CL A						
12/27/24 B	900.0000	34.3482	0	-30,913	30,913	
ISSUE: 63888U108 - NATURAL GROCERS						
12/27/24 S	132.0000	39.3367	0	5,192	2,112	3,080
ISSUE: 810648105 - SCPHARMACEUTICALS INC						
12/27/24 B	352.0000	3.3781	0	-1,189	1,189	
ISSUE: 82536T107 - SOUNDTHINKING, INC.						
12/27/24 B	52.0000	12.6322	0	-657	657	
ISSUE: 825698103 - SHYFT GROUP INC						
12/27/24 S	3,150.0000	11.6418	1	36,671	38,820	-2,150
ISSUE: 89484T104 - TREMOR INTERNATIONAL LTD SPONS ADR						
12/27/24 B	41.0000	9.9860	0	-409	409	
ISSUE: 913259107 - UNITIL CORPORATION						
12/27/24 S	492.0000	53.7042	1	26,422	25,864	557
ISSUE: 92214X106 - VAREX IMAGING CORP						
12/27/24 B	235.0000	14.6800	0	-3,450	3,450	
ISSUE: 92790C104 - VIRIDIAN THERAPEUTICS INC						
12/27/24 B	814.0000	19.2700	0	-15,686	15,686	



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 04649U102 - ASURE SOFTWARE INC						
12/30/24 B	93.0000	9.2600	0	-861	861	
ISSUE: 10258P102 - LUCKY STRIKE ENTERTAINMENT CORP CL A						
12/30/24 B	622.0000	10.3000	0	-6,407	6,407	
ISSUE: 14057J101 - CAPITOL FEDERAL FINANCIAL INC						
12/30/24 B	2,789.0000	5.9360	0	-16,556	16,556	
ISSUE: 479167108 - JOHNSON OUTDOORS INC CL A						
12/30/24 B	188.0000	33.1290	0	-6,228	6,228	
ISSUE: 810648105 - SCPHARMACEUTICALS INC						
12/30/24 B	873.0000	3.4128	0	-2,979	2,979	
ISSUE: 82536T107 - SOUNDTHINKING, INC.						
12/30/24 B	116.0000	13.0000	0	-1,508	1,508	
ISSUE: 89484T104 - TREMOR INTERNATIONAL LTD SPONS ADR						
12/30/24 B	152.0000	10.1150	0	-1,537	1,537	
ISSUE: 913259107 - UNITIL CORPORATION						
12/30/24 S	268.0000	53.8165	0	14,422	14,089	334
ISSUE: 92214X106 - VAREX IMAGING CORP						
12/30/24 B	231.0000	14.5010	0	-3,350	3,350	
ISSUE: 92790C104 - VIRIDIAN THERAPEUTICS INC						
12/30/24 B	877.0000	19.5255	0	-17,124	17,124	
ISSUE: 04649U102 - ASURE SOFTWARE INC						
12/31/24 B	126.0000	9.4650	0	-1,193	1,193	
ISSUE: 10258P102 - LUCKY STRIKE ENTERTAINMENT CORP CL A						
12/31/24 B	533.0000	10.1692	0	-5,420	5,420	
ISSUE: 479167108 - JOHNSON OUTDOORS INC CL A						
12/31/24 B	912.0000	33.3389	0	-30,405	30,405	
ISSUE: 68404V209 - OPTINOSE INC						
12/31/24 B	107.0000	6.7569	0	-723	723	
ISSUE: 700215304 - REPOSITRAK, INC.						
12/31/24 S	114.0000	22.5109	0	2,566	1,141	1,425
ISSUE: 810648105 - SCPHARMACEUTICALS INC						
12/31/24 B	653.0000	3.4716	0	-2,267	2,267	
ISSUE: 89484T104 - TREMOR INTERNATIONAL LTD SPONS ADR						
12/31/24 B	245.0000	10.1360	0	-2,483	2,483	
ISSUE: 913259107 - UNITIL CORPORATION						
12/31/24 S	266.0000	54.1113	0	14,393	13,984	410
ISSUE: 92214X106 - VAREX IMAGING CORP						
12/31/24 B	205.0000	14.4400	0	-2,960	2,960	
ISSUE: 92790C104 - VIRIDIAN THERAPEUTICS INC						
12/31/24 B	421.0000	19.2167	0	-8,090	8,090	
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SUB-TOTAL			13,766	143,039,946	139,480,281	3,559,694
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GRAND TOTAL			13,766	143,039,946	139,480,281	3,559,694



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

CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE

ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68

01/03/24 B	21,099.8600	1.0000	0	-21,100	21,100
02/02/24 B	20,508.7000	1.0000	0	-20,509	20,509
03/04/24 B	17,037.5800	1.0000	0	-17,038	17,038
04/02/24 B	17,951.0300	1.0000	0	-17,951	17,951
04/29/24 B	1,973,553.0500	1.0000	0	-1,973,553	1,973,553
05/02/24 B	17,027.4600	1.0000	0	-17,027	17,027
06/04/24 B	23,973.7900	1.0000	0	-23,974	23,974
07/02/24 B	23,130.6600	1.0000	0	-23,131	23,131
08/02/24 B	23,204.1200	1.0000	0	-23,204	23,204
09/04/24 B	21,438.8300	1.0000	0	-21,439	21,439
10/02/24 B	20,115.5500	1.0000	0	-20,116	20,116
11/04/24 B	19,147.3500	1.0000	0	-19,147	19,147
12/03/24 B	15,913.5200	1.0000	0	-15,914	15,914
01/02/24 B	16,093.7500	1.0000	0	-16,094	16,094
01/03/24 B	1,305.2200	1.0000	0	-1,305	1,305
01/11/24 B	1,191.0400	1.0000	0	-1,191	1,191
01/16/24 B	74,065.9600	1.0000	0	-74,066	74,066
01/18/24 B	8,953.6600	1.0000	0	-8,954	8,954
01/19/24 B	15,979.1200	1.0000	0	-15,979	15,979
01/22/24 B	28,288.5400	1.0000	0	-28,289	28,289
01/25/24 B	258,973.8800	1.0000	0	-258,974	258,974
01/30/24 B	5,213.3300	1.0000	0	-5,213	5,213
02/01/24 B	7,062.5000	1.0000	0	-7,063	7,063
02/01/24 B	19,839.9000	1.0000	0	-19,840	19,840
02/02/24 B	56,183.2000	1.0000	0	-56,183	56,183
02/05/24 B	366,803.4300	1.0000	0	-366,803	366,803
02/12/24 B	17,924.1000	1.0000	0	-17,924	17,924
02/12/24 B	6,663.1000	1.0000	0	-6,663	6,663
02/13/24 B	2,505.2500	1.0000	0	-2,505	2,505
02/14/24 B	18,793.7500	1.0000	0	-18,794	18,794
02/16/24 B	8,953.6600	1.0000	0	-8,954	8,954
02/20/24 B	20,047.6300	1.0000	0	-20,048	20,048
02/26/24 B	273,709.9800	1.0000	0	-273,710	273,710
03/04/24 B	11,423.4200	1.0000	0	-11,423	11,423



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
03/11/24 B	451,559.6300	1.0000	0	-451,560	451,560	
03/12/24 B	1,296.7000	1.0000	0	-1,297	1,297	
03/15/24 B	85,501.2700	1.0000	0	-85,501	85,501	
03/15/24 B	11,976.6800	1.0000	0	-11,977	11,977	
03/18/24 B	15,042.0000	1.0000	0	-15,042	15,042	
03/20/24 B	20,706.4500	1.0000	0	-20,706	20,706	
03/25/24 B	305,222.1700	1.0000	0	-305,222	305,222	
04/02/24 B	1,545.2200	1.0000	0	-1,545	1,545	
04/05/24 B	322,931.7200	1.0000	0	-322,932	322,932	
04/10/24 B	8,041.4000	1.0000	0	-8,041	8,041	
04/11/24 B	1,339.9200	1.0000	0	-1,340	1,340	
04/15/24 B	74,347.9200	1.0000	0	-74,348	74,348	
04/15/24 B	5,378.2300	1.0000	0	-5,378	5,378	
04/17/24 B	10,624.5200	1.0000	0	-10,625	10,625	
04/22/24 B	25,977.4500	1.0000	0	-25,977	25,977	
04/24/24 B	14,685.0300	1.0000	0	-14,685	14,685	
04/24/24 B	68,901.2500	1.0000	0	-68,901	68,901	
04/25/24 B	280,031.0900	1.0000	0	-280,031	280,031	
04/29/24 B	8,925.0000	1.0000	0	-8,925	8,925	
04/30/24 B	34,575.0800	1.0000	0	-34,575	34,575	
04/30/24 B	12,416.9000	1.0000	0	-12,417	12,417	
05/01/24 B	20,637.5100	1.0000	0	-20,638	20,638	
05/02/24 B	1,143.9700	1.0000	0	-1,144	1,144	
05/07/24 B	18,517.2000	1.0000	0	-18,517	18,517	
05/15/24 B	392,827.5100	1.0000	0	-392,828	392,828	
05/15/24 B	6,344.9200	1.0000	0	-6,345	6,345	
05/16/24 B	314,993.1700	1.0000	0	-314,993	314,993	
05/16/24 B	126.7600	1.0000	0	-127	127	
05/17/24 B	10,624.5200	1.0000	0	-10,625	10,625	
05/20/24 B	26,134.6200	1.0000	0	-26,135	26,135	
05/21/24 B	10,731.2500	1.0000	0	-10,731	10,731	
05/21/24 B	11,792.5000	1.0000	0	-11,793	11,793	
05/23/24 B	3,258.5300	1.0000	0	-3,259	3,259	
05/24/24 B	290,308.9100	1.0000	0	-290,309	290,309	
05/28/24 B	276,491.2700	1.0000	0	-276,491	276,491	
05/28/24 B	5,476.7400	1.0000	0	-5,477	5,477	
05/31/24 B	525.0000	1.0000	0	-525	525	
06/03/24 B	26,186.8800	1.0000	0	-26,187	26,187	
06/04/24 B	13,077.7800	1.0000	0	-13,078	13,078	
06/10/24 B	23,497.4300	1.0000	0	-23,497	23,497	
06/12/24 B	32,697.7400	1.0000	0	-32,698	32,698	
06/17/24 B	110,201.0600	1.0000	0	-110,201	110,201	
06/17/24 B	12,278.4800	1.0000	0	-12,278	12,278	
06/18/24 B	438,533.2000	1.0000	0	-438,533	438,533	
06/20/24 B	34,947.4200	1.0000	0	-34,947	34,947	
06/21/24 B	10,625.0000	1.0000	0	-10,625	10,625	



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
06/25/24 B	272,083.9800	1.0000	0	-272,084	272,084	
06/25/24 B	14,920.5900	1.0000	0	-14,921	14,921	
07/02/24 B	6,346.2700	1.0000	0	-6,346	6,346	
07/10/24 B	6,851.6600	1.0000	0	-6,852	6,852	
07/11/24 B	1,296.7000	1.0000	0	-1,297	1,297	
07/15/24 B	39,208.4000	1.0000	0	-39,208	39,208	
07/15/24 B	15,014.9700	1.0000	0	-15,015	15,015	
07/16/24 B	6,438.6800	1.0000	0	-6,439	6,439	
07/17/24 B	12,373.2200	1.0000	0	-12,373	12,373	
07/22/24 B	34,583.2300	1.0000	0	-34,583	34,583	
07/25/24 B	267,153.8600	1.0000	0	-267,154	267,154	
08/01/24 B	19,839.9000	1.0000	0	-19,840	19,840	
08/02/24 B	25,293.7200	1.0000	0	-25,294	25,294	
08/05/24 B	6,203.7000	1.0000	0	-6,204	6,204	
08/12/24 B	162,244.4000	1.0000	0	-162,244	162,244	
08/12/24 B	5,455.9000	1.0000	0	-5,456	5,456	
08/13/24 B	14,093.7500	1.0000	0	-14,094	14,094	
08/15/24 B	130,554.5100	1.0000	0	-130,555	130,555	
08/20/24 B	42,443.6800	1.0000	0	-42,444	42,444	
08/21/24 B	14,906.2500	1.0000	0	-14,906	14,906	
08/26/24 B	318,020.1500	1.0000	0	-318,020	318,020	
08/27/24 B	410,389.9700	1.0000	0	-410,390	410,390	
09/03/24 B	36,606.2500	1.0000	0	-36,606	36,606	
09/04/24 B	845.3900	1.0000	0	-845	845	
09/10/24 B	6,441.1300	1.0000	0	-6,441	6,441	
09/10/24 B	1,597,183.6200	1.0000	0	-1,597,184	1,597,184	
09/12/24 B	3,420.1500	1.0000	0	-3,420	3,420	
09/13/24 B	17,036.2500	1.0000	0	-17,036	17,036	
09/16/24 B	93,271.2800	1.0000	0	-93,271	93,271	
09/16/24 B	13,908.7500	1.0000	0	-13,909	13,909	
09/17/24 B	12,373.2200	1.0000	0	-12,373	12,373	
09/24/24 B	27,162.8600	1.0000	0	-27,163	27,163	
09/24/24 B	66,914.9000	1.0000	0	-66,915	66,915	
09/25/24 B	279,787.2700	1.0000	0	-279,787	279,787	
09/30/24 B	168,546.8800	1.0000	0	-168,547	168,547	
10/01/24 B	47,056.2500	1.0000	0	-47,056	47,056	
10/02/24 B	4,168.4100	1.0000	0	-4,168	4,168	
10/07/24 B	9,741.2000	1.0000	0	-9,741	9,741	
10/10/24 B	7,614.7100	1.0000	0	-7,615	7,615	
10/11/24 B	4,974.2800	1.0000	0	-4,974	4,974	
10/15/24 B	83,220.8300	1.0000	0	-83,221	83,221	
10/17/24 B	640,354.9300	1.0000	0	-640,355	640,355	
10/18/24 B	12,373.2200	1.0000	0	-12,373	12,373	
10/21/24 B	20,073.8500	1.0000	0	-20,074	20,074	
10/21/24 B	5,819.4700	1.0000	0	-5,819	5,819	
10/24/24 B	1,159,885.1400	1.0000	0	-1,159,885	1,159,885	



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
10/25/24 B	267,715.4700	1.0000	0	-267,715	267,715	
10/29/24 B	8,925.0000	1.0000	0	-8,925	8,925	
10/30/24 B	16,546.9500	1.0000	0	-16,547	16,547	
10/30/24 B	12,416.9000	1.0000	0	-12,417	12,417	
10/31/24 B	8,775.0000	1.0000	0	-8,775	8,775	
11/01/24 B	11,204.3800	1.0000	0	-11,204	11,204	
11/04/24 B	4,056.5500	1.0000	0	-4,057	4,057	
11/05/24 B	1,006,960.1700	1.0000	0	-1,006,960	1,006,960	
11/07/24 B	18,517.2000	1.0000	0	-18,517	18,517	
11/07/24 B	8,151.2400	1.0000	0	-8,151	8,151	
11/12/24 B	7,177.3300	1.0000	0	-7,177	7,177	
11/13/24 B	6,314.2000	1.0000	0	-6,314	6,314	
11/15/24 B	308,584.2900	1.0000	0	-308,584	308,584	
11/15/24 B	6,959.2900	1.0000	0	-6,959	6,959	
11/18/24 B	12,373.2200	1.0000	0	-12,373	12,373	
11/18/24 B	366,105.3300	1.0000	0	-366,105	366,105	
11/19/24 B	11,792.5000	1.0000	0	-11,793	11,793	
11/20/24 B	25,335.2600	1.0000	0	-25,335	25,335	
11/21/24 B	10,731.2500	1.0000	0	-10,731	10,731	
11/25/24 B	879,981.8400	1.0000	0	-879,982	879,982	
12/02/24 B	16,654.3800	1.0000	0	-16,654	16,654	
12/03/24 B	5,990.7700	1.0000	0	-5,991	5,991	
12/04/24 B	9,025.7000	1.0000	0	-9,026	9,026	
12/06/24 B	444,420.2400	1.0000	0	-444,420	444,420	
12/09/24 B	15,777.6600	1.0000	0	-15,778	15,778	
12/10/24 B	5,833.1500	1.0000	0	-5,833	5,833	
12/12/24 B	36,274.2300	1.0000	0	-36,274	36,274	
12/16/24 B	82,799.9300	1.0000	0	-82,800	82,800	
12/17/24 B	16,975.2700	1.0000	0	-16,975	16,975	
12/17/24 B	145,314.9800	1.0000	0	-145,315	145,315	
12/18/24 B	588,995.5000	1.0000	0	-588,996	588,996	
12/18/24 B	1,825.3300	1.0000	0	-1,825	1,825	
12/19/24 B	9,834.3000	1.0000	0	-9,834	9,834	
12/20/24 B	23,166.0900	1.0000	0	-23,166	23,166	
12/23/24 B	10,625.0000	1.0000	0	-10,625	10,625	
12/26/24 B	287,347.5600	1.0000	0	-287,348	287,348	
12/31/24 B	10,406.2500	1.0000	0	-10,406	10,406	
01/02/24 B	20,037.3500	1.0000	0	-20,037	20,037	
01/03/24 B	14,637.7500	1.0000	0	-14,638	14,638	
01/10/24 B	17,125.4600	1.0000	0	-17,125	17,125	
01/11/24 B	11,219.2000	1.0000	0	-11,219	11,219	
01/16/24 B	39,104.4000	1.0000	0	-39,104	39,104	
01/19/24 B	1,398.2600	1.0000	0	-1,398	1,398	
01/23/24 B	8,975.2300	1.0000	0	-8,975	8,975	
01/30/24 B	6,574.7500	1.0000	0	-6,575	6,575	
01/31/24 B	10,658.9400	1.0000	0	-10,659	10,659	



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
02/01/24 B	7,470.0500	1.0000	0	-7,470	7,470	
02/02/24 B	614.6300	1.0000	0	-615	615	
02/07/24 B	149,114.0800	1.0000	0	-149,114	149,114	
02/23/24 B	34,687.7900	1.0000	0	-34,688	34,688	
02/26/24 B	7,159.2600	1.0000	0	-7,159	7,159	
03/06/24 B	11.1100	1.0000	0	-11	11	
03/07/24 B	6,112.5000	1.0000	0	-6,113	6,113	
03/11/24 B	14,960.4000	1.0000	0	-14,960	14,960	
03/13/24 B	6,142.3000	1.0000	0	-6,142	6,142	
03/13/24 B	2,941.7500	1.0000	0	-2,942	2,942	
03/14/24 B	913.0000	1.0000	0	-913	913	
03/15/24 B	3,584.8000	1.0000	0	-3,585	3,585	
03/18/24 B	26,883.3700	1.0000	0	-26,883	26,883	
03/26/24 B	2,210.7900	1.0000	0	-2,211	2,211	
03/27/24 B	6,433.9000	1.0000	0	-6,434	6,434	
04/01/24 B	27,835.5600	1.0000	0	-27,836	27,836	
04/05/24 B	37,364.1300	1.0000	0	-37,364	37,364	
04/08/24 B	25,700.5100	1.0000	0	-25,701	25,701	
04/10/24 B	87,028.4900	1.0000	0	-87,028	87,028	
04/15/24 B	1,607.1000	1.0000	0	-1,607	1,607	
04/19/24 B	1,652.0100	1.0000	0	-1,652	1,652	
04/22/24 B	26,166.3000	1.0000	0	-26,166	26,166	
04/23/24 B	63,873.0100	1.0000	0	-63,873	63,873	
04/24/24 B	2,742.5000	1.0000	0	-2,743	2,743	
04/26/24 B	30,505.4300	1.0000	0	-30,505	30,505	
04/29/24 B	20,574.6500	1.0000	0	-20,575	20,575	
04/30/24 B	26,020.7400	1.0000	0	-26,021	26,021	
05/01/24 B	3,013.7500	1.0000	0	-3,014	3,014	
05/02/24 B	3,636.1600	1.0000	0	-3,636	3,636	
05/06/24 B	6,733.3900	1.0000	0	-6,733	6,733	
05/07/24 B	15,850.0900	1.0000	0	-15,850	15,850	
05/08/24 B	3,609.0000	1.0000	0	-3,609	3,609	
05/10/24 B	58,928.0500	1.0000	0	-58,928	58,928	
05/13/24 B	36,717.0400	1.0000	0	-36,717	36,717	
05/16/24 B	39,947.5900	1.0000	0	-39,948	39,948	
05/17/24 B	45,410.4200	1.0000	0	-45,410	45,410	
05/28/24 B	16,229.9700	1.0000	0	-16,230	16,230	
05/28/24 B	13.3500	1.0000	0	-13	13	
05/31/24 B	124,757.2500	1.0000	0	-124,757	124,757	
06/03/24 B	6,112.5000	1.0000	0	-6,113	6,113	
06/04/24 B	23,967.7200	1.0000	0	-23,968	23,968	
06/05/24 B	88,893.7100	1.0000	0	-88,894	88,894	
06/06/24 B	144,980.5200	1.0000	0	-144,981	144,981	
06/11/24 B	50,307.2900	1.0000	0	-50,307	50,307	
06/12/24 B	26,149.7900	1.0000	0	-26,150	26,150	
06/17/24 B	4,168.2500	1.0000	0	-4,168	4,168	



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
06/18/24 B	45,604.8500	1.0000	0	-45,605	45,605	
06/20/24 B	1,215.5000	1.0000	0	-1,216	1,216	
06/21/24 B	70,188.8700	1.0000	0	-70,189	70,189	
06/24/24 B	54,221.9500	1.0000	0	-54,222	54,222	
06/25/24 B	50,723.7500	1.0000	0	-50,724	50,724	
06/26/24 B	49,909.3700	1.0000	0	-49,909	49,909	
06/27/24 B	49,336.9800	1.0000	0	-49,337	49,337	
06/28/24 B	11,021.7800	1.0000	0	-11,022	11,022	
07/01/24 B	21,802.8100	1.0000	0	-21,803	21,803	
07/03/24 B	20,484.0900	1.0000	0	-20,484	20,484	
07/10/24 B	8,803.0500	1.0000	0	-8,803	8,803	
07/11/24 B	12,756.7100	1.0000	0	-12,757	12,757	
07/12/24 B	50,511.9700	1.0000	0	-50,512	50,512	
07/15/24 B	9,756.6700	1.0000	0	-9,757	9,757	
07/19/24 B	48,776.3400	1.0000	0	-48,776	48,776	
07/22/24 B	1,092.8300	1.0000	0	-1,093	1,093	
07/24/24 B	3,092.5000	1.0000	0	-3,093	3,093	
07/25/24 B	37,676.0600	1.0000	0	-37,676	37,676	
07/30/24 B	93,066.8600	1.0000	0	-93,067	93,067	
07/31/24 B	187,104.4200	1.0000	0	-187,104	187,104	
08/01/24 B	97,810.9600	1.0000	0	-97,811	97,811	
08/02/24 B	31,902.4500	1.0000	0	-31,902	31,902	
08/09/24 B	21,075.7300	1.0000	0	-21,076	21,076	
08/12/24 B	60,663.2900	1.0000	0	-60,663	60,663	
08/13/24 B	149,339.3700	1.0000	0	-149,339	149,339	
08/23/24 B	5,347.1300	1.0000	0	-5,347	5,347	
08/26/24 B	758.4000	1.0000	0	-758	758	
08/27/24 B	7,416.7400	1.0000	0	-7,417	7,417	
08/29/24 B	3,235.3000	1.0000	0	-3,235	3,235	
09/04/24 B	7,335.0000	1.0000	0	-7,335	7,335	
09/06/24 B	80,962.1000	1.0000	0	-80,962	80,962	
09/12/24 B	8,753.5500	1.0000	0	-8,754	8,754	
09/13/24 B	72,699.3800	1.0000	0	-72,699	72,699	
09/16/24 B	5,276.7500	1.0000	0	-5,277	5,277	
09/19/24 B	8,004.4300	1.0000	0	-8,004	8,004	
09/23/24 B	656.6500	1.0000	0	-657	657	
10/04/24 B	70,698.2800	1.0000	0	-70,698	70,698	
10/07/24 B	24,636.3600	1.0000	0	-24,636	24,636	
10/07/24 B	53,457.2800	1.0000	0	-53,457	53,457	
10/11/24 B	25,964.8500	1.0000	0	-25,965	25,965	
10/15/24 B	29,260.4300	1.0000	0	-29,260	29,260	
10/17/24 B	29,884.7000	1.0000	0	-29,885	29,885	
10/18/24 B	329,848.8600	1.0000	0	-329,849	329,849	
10/21/24 B	55,379.4700	1.0000	0	-55,379	55,379	
10/23/24 B	42,178.9400	1.0000	0	-42,179	42,179	
10/31/24 B	2,091.6000	1.0000	0	-2,092	2,092	



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
11/04/24 B	2,561.1100	1.0000	0	-2,561	2,561	
11/07/24 B	33,595.9700	1.0000	0	-33,596	33,596	
11/12/24 B	50,033.3300	1.0000	0	-50,033	50,033	
11/15/24 B	13,977.6900	1.0000	0	-13,978	13,978	
11/15/24 B	42,124.2200	1.0000	0	-42,124	42,124	
11/20/24 B	55,451.5400	1.0000	0	-55,452	55,452	
11/22/24 B	16,926.5500	1.0000	0	-16,927	16,927	
11/25/24 B	7,220.0000	1.0000	0	-7,220	7,220	
11/26/24 B	23,971.9400	1.0000	0	-23,972	23,972	
11/27/24 B	1,505.0000	1.0000	0	-1,505	1,505	
11/29/24 B	15,552.0700	1.0000	0	-15,552	15,552	
12/02/24 B	3,023.2500	1.0000	0	-3,023	3,023	
12/03/24 B	1,981.1700	1.0000	0	-1,981	1,981	
12/04/24 B	966.0000	1.0000	0	-966	966	
12/04/24 B	36,796.7700	1.0000	0	-36,797	36,797	
12/06/24 B	2,683.7900	1.0000	0	-2,684	2,684	
12/10/24 B	4,560.0900	1.0000	0	-4,560	4,560	
12/11/24 B	468.1000	1.0000	0	-468	468	
12/11/24 B	88,727.9600	1.0000	0	-88,728	88,728	
12/13/24 B	193.5600	1.0000	0	-194	194	
12/13/24 B	2,034.0000	1.0000	0	-2,034	2,034	
12/17/24 B	51,682.8500	1.0000	0	-51,683	51,683	
12/18/24 B	62,037.8200	1.0000	0	-62,038	62,038	
12/20/24 B	50,203.2400	1.0000	0	-50,203	50,203	
12/23/24 B	62,917.5300	1.0000	0	-62,918	62,918	
12/27/24 B	45,422.4100	1.0000	0	-45,422	45,422	
12/30/24 B	61,609.0600	1.0000	0	-61,609	61,609	
01/02/24 B	2,996.6300	1.0000	0	-2,997	2,997	
01/03/24 B	6,517.0600	1.0000	0	-6,517	6,517	
01/12/24 B	9,737,442.6000	1.0000	0	-9,737,443	9,737,443	
01/18/24 B	69,729.8500	1.0000	0	-69,730	69,730	
02/01/24 B	46,182.6200	1.0000	0	-46,183	46,183	
02/02/24 B	15,801.7100	1.0000	0	-15,802	15,802	
02/08/24 B	35,122.1500	1.0000	0	-35,122	35,122	
02/09/24 B	152,916.5900	1.0000	0	-152,917	152,917	
02/14/24 B	36,462.6200	1.0000	0	-36,463	36,463	
02/16/24 B	1,817.6400	1.0000	0	-1,818	1,818	
02/21/24 B	40,049.6300	1.0000	0	-40,050	40,050	
02/26/24 B	38,288.2700	1.0000	0	-38,288	38,288	
02/27/24 B	38,432.7700	1.0000	0	-38,433	38,433	
03/04/24 B	3,836.5600	1.0000	0	-3,837	3,837	
03/05/24 B	77,228.3900	1.0000	0	-77,228	77,228	
03/06/24 B	77,357.4200	1.0000	0	-77,357	77,357	
03/11/24 B	78,243.4700	1.0000	0	-78,243	78,243	
03/12/24 B	39,332.0300	1.0000	0	-39,332	39,332	
03/14/24 B	6,527.1300	1.0000	0	-6,527	6,527	



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
03/26/24 B	165,969.8500	1.0000	0	-165,970	165,970	
03/27/24 B	39,401.1800	1.0000	0	-39,401	39,401	
04/01/24 B	2,188.5500	1.0000	0	-2,189	2,189	
04/09/24 B	2,843.3900	1.0000	0	-2,843	2,843	
04/11/24 B	1,574.8000	1.0000	0	-1,575	1,575	
04/17/24 B	114,142.5300	1.0000	0	-114,143	114,143	
04/19/24 B	58,510.7800	1.0000	0	-58,511	58,511	
04/22/24 B	37,519.8400	1.0000	0	-37,520	37,520	
04/24/24 B	36,786.4000	1.0000	0	-36,786	36,786	
04/26/24 B	82,906.5200	1.0000	0	-82,907	82,907	
04/30/24 B	112,545.4500	1.0000	0	-112,545	112,545	
05/08/24 B	1,568.0000	1.0000	0	-1,568	1,568	
05/09/24 B	1,855.9200	1.0000	0	-1,856	1,856	
05/16/24 B	35,636.4200	1.0000	0	-35,636	35,636	
05/17/24 B	39,318.2300	1.0000	0	-39,318	39,318	
05/29/24 B	40,991.7000	1.0000	0	-40,992	40,992	
05/31/24 B	39,208.9700	1.0000	0	-39,209	39,209	
06/03/24 B	3,265.0800	1.0000	0	-3,265	3,265	
06/04/24 B	5,464.5700	1.0000	0	-5,465	5,465	
06/05/24 B	79,107.9400	1.0000	0	-79,108	79,108	
06/06/24 B	40,547.6100	1.0000	0	-40,548	40,548	
06/06/24 B	267.6500	1.0000	0	-268	268	
06/12/24 B	84,260.6300	1.0000	0	-84,261	84,261	
06/13/24 B	93,925.5900	1.0000	0	-93,926	93,926	
06/14/24 B	41,731.5600	1.0000	0	-41,732	41,732	
06/17/24 B	44,503.1100	1.0000	0	-44,503	44,503	
06/20/24 B	42,354.4800	1.0000	0	-42,354	42,354	
06/21/24 B	40,509.5700	1.0000	0	-40,510	40,510	
06/26/24 B	1,347.5000	1.0000	0	-1,348	1,348	
06/28/24 B	42,481.2200	1.0000	0	-42,481	42,481	
07/02/24 B	4,223.8700	1.0000	0	-4,224	4,224	
07/12/24 B	5,405.9400	1.0000	0	-5,406	5,406	
07/24/24 B	84,479.7500	1.0000	0	-84,480	84,480	
07/26/24 B	605.7200	1.0000	0	-606	606	
07/31/24 B	39,130.0000	1.0000	0	-39,130	39,130	
08/02/24 B	325.3800	1.0000	0	-325	325	
08/08/24 B	1,745.3000	1.0000	0	-1,745	1,745	
08/09/24 B	3,638.8400	1.0000	0	-3,639	3,639	
08/16/24 B	82,267.2300	1.0000	0	-82,267	82,267	
08/19/24 B	83,904.3700	1.0000	0	-83,904	83,904	
08/21/24 B	42,248.8400	1.0000	0	-42,249	42,249	
08/23/24 B	1,061.1300	1.0000	0	-1,061	1,061	
08/26/24 B	42,189.3500	1.0000	0	-42,189	42,189	
08/30/24 B	120,459.6400	1.0000	0	-120,460	120,460	
09/03/24 B	349,333.3800	1.0000	0	-349,333	349,333	
09/11/24 B	2,204.9300	1.0000	0	-2,205	2,205	



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09/12/24 B	11,745.7500	1.0000	0	-11,746	11,746	
09/16/24 B	3,216.4000	1.0000	0	-3,216	3,216	
09/17/24 B	42,187.7700	1.0000	0	-42,188	42,188	
09/20/24 B	42,975.7800	1.0000	0	-42,976	42,976	
09/24/24 B	46,710.9800	1.0000	0	-46,711	46,711	
09/25/24 B	84,775.9900	1.0000	0	-84,776	84,776	
09/26/24 B	38,982.5700	1.0000	0	-38,983	38,983	
09/27/24 B	34,693.2600	1.0000	0	-34,693	34,693	
10/03/24 B	174,651.9600	1.0000	0	-174,652	174,652	
10/04/24 B	88,452.2100	1.0000	0	-88,452	88,452	
10/08/24 B	714.9100	1.0000	0	-715	715	
10/10/24 B	43,107.3200	1.0000	0	-43,107	43,107	
10/16/24 B	44,625.2400	1.0000	0	-44,625	44,625	
10/18/24 B	43,949.9100	1.0000	0	-43,950	43,950	
10/21/24 B	132,643.1300	1.0000	0	-132,643	132,643	
10/25/24 B	5,490.4800	1.0000	0	-5,490	5,490	
10/28/24 B	131,428.2600	1.0000	0	-131,428	131,428	
11/04/24 B	5,664.5700	1.0000	0	-5,665	5,665	
11/06/24 B	274.0100	1.0000	0	-274	274	
11/08/24 B	48,732.8500	1.0000	0	-48,733	48,733	
11/14/24 B	5,178.6100	1.0000	0	-5,179	5,179	
11/15/24 B	1,782.9200	1.0000	0	-1,783	1,783	
11/22/24 B	1,157.2500	1.0000	0	-1,157	1,157	
11/25/24 B	46,982.2400	1.0000	0	-46,982	46,982	
11/26/24 B	44,494.0900	1.0000	0	-44,494	44,494	
12/02/24 B	3,244.4100	1.0000	0	-3,244	3,244	
12/03/24 B	7,550.9600	1.0000	0	-7,551	7,551	
12/06/24 B	44,885.6500	1.0000	0	-44,886	44,886	
12/09/24 B	47,969.9900	1.0000	0	-47,970	47,970	
12/16/24 B	3,216.4000	1.0000	0	-3,216	3,216	
12/17/24 B	4,040.4000	1.0000	0	-4,040	4,040	
01/03/24 B	15,169.1800	1.0000	0	-15,169	15,169	
01/19/24 B	5,000,000.0000	1.0000	0	-5,000,000	5,000,000	
01/25/24 B	270,875.8400	1.0000	0	-270,876	270,876	
02/02/24 B	18,137.2200	1.0000	0	-18,137	18,137	
02/02/24 B	10,635.0000	1.0000	0	-10,635	10,635	
02/06/24 B	298.1600	1.0000	0	-298	298	
02/20/24 B	263,914.0000	1.0000	0	-263,914	263,914	
02/27/24 B	53,103.3900	1.0000	0	-53,103	53,103	
03/01/24 B	320,712.6100	1.0000	0	-320,713	320,713	
03/04/24 B	16,285.2400	1.0000	0	-16,285	16,285	
03/22/24 B	333,416.3600	1.0000	0	-333,416	333,416	
03/25/24 B	2,827.1400	1.0000	0	-2,827	2,827	
03/27/24 B	212,413.5500	1.0000	0	-212,414	212,414	
04/02/24 B	20,442.8100	1.0000	0	-20,443	20,443	
04/15/24 B	82,516.0400	1.0000	0	-82,516	82,516	



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04/24/24 B	139,231.0600	1.0000	0	-139,231	139,231	
05/02/24 B	21,889.6000	1.0000	0	-21,890	21,890	
05/10/24 B	63.9800	1.0000	0	-64	64	
05/17/24 B	13,839.0000	1.0000	0	-13,839	13,839	
05/29/24 B	106,206.7800	1.0000	0	-106,207	106,207	
06/04/24 B	23,434.2900	1.0000	0	-23,434	23,434	
06/13/24 B	74,344.7400	1.0000	0	-74,345	74,345	
06/27/24 B	184,740.0000	1.0000	0	-184,740	184,740	
07/01/24 B	163,681.0000	1.0000	0	-163,681	163,681	
07/02/24 B	23,496.9900	1.0000	0	-23,497	23,497	
07/23/24 B	45,018.3100	1.0000	0	-45,018	45,018	
08/01/24 B	608,791.8100	1.0000	0	-608,792	608,792	
08/02/24 B	26,046.6100	1.0000	0	-26,047	26,047	
08/02/24 B	42,482.7100	1.0000	0	-42,483	42,483	
08/19/24 B	227,310.9700	1.0000	0	-227,311	227,311	
09/04/24 B	29,418.1400	1.0000	0	-29,418	29,418	
10/02/24 B	28,269.6100	1.0000	0	-28,270	28,270	
10/24/24 B	305,630.8300	1.0000	0	-305,631	305,631	
11/04/24 B	28,161.4000	1.0000	0	-28,161	28,161	
11/04/24 B	160,492.9000	1.0000	0	-160,493	160,493	
11/07/24 B	374,807.0000	1.0000	0	-374,807	374,807	
11/12/24 B	202,454.6200	1.0000	0	-202,455	202,455	
11/15/24 B	44,606.8500	1.0000	0	-44,607	44,607	
11/26/24 B	223,195.9900	1.0000	0	-223,196	223,196	
12/03/24 B	29,512.8900	1.0000	0	-29,513	29,513	
12/16/24 B	195,297.0000	1.0000	0	-195,297	195,297	
01/03/24 B	178,764.3500	1.0000	0	-178,764	178,764	
01/19/24 B	20,000,000.0000	1.0000	0	-20,000,000	20,000,000	
02/02/24 B	167,326.4800	1.0000	0	-167,326	167,326	
03/04/24 B	200,293.6800	1.0000	0	-200,294	200,294	
03/08/24 B	5,000,000.0000	1.0000	0	-5,000,000	5,000,000	
03/11/24 B	15,000,000.0000	1.0000	0	-15,000,000	15,000,000	
03/15/24 B	30,000,000.0000	1.0000	0	-30,000,000	30,000,000	
04/02/24 B	149,205.8900	1.0000	0	-149,206	149,206	
04/29/24 B	8,000,000.0000	1.0000	0	-8,000,000	8,000,000	
05/02/24 B	136,849.0900	1.0000	0	-136,849	136,849	
05/08/24 B	10,000,000.0000	1.0000	0	-10,000,000	10,000,000	
06/04/24 B	171,812.9200	1.0000	0	-171,813	171,813	
07/02/24 B	153,304.0900	1.0000	0	-153,304	153,304	
07/23/24 B	10,000,000.0000	1.0000	0	-10,000,000	10,000,000	
08/02/24 B	153,783.0700	1.0000	0	-153,783	153,783	
08/06/24 B	10,000,000.0000	1.0000	0	-10,000,000	10,000,000	
09/04/24 B	192,732.8100	1.0000	0	-192,733	192,733	
10/02/24 B	177,547.2200	1.0000	0	-177,547	177,547	
11/04/24 B	167,386.4500	1.0000	0	-167,386	167,386	
12/03/24 B	154,364.9700	1.0000	0	-154,365	154,365	



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12/24/24 B	10,000,000.0000	1.0000	0	-10,000,000	10,000,000	
01/02/24 B	1,423.9200	1.0000	0	-1,424	1,424	
01/03/24 B	3,604.0000	1.0000	0	-3,604	3,604	
01/05/24 B	1,563.5400	1.0000	0	-1,564	1,564	
01/12/24 B	2,302.6600	1.0000	0	-2,303	2,303	
01/16/24 B	1,917.4500	1.0000	0	-1,917	1,917	
01/18/24 B	1,337.0500	1.0000	0	-1,337	1,337	
01/23/24 B	774,780.8300	1.0000	0	-774,781	774,781	
01/24/24 B	545,793.7700	1.0000	0	-545,794	545,794	
01/29/24 B	17,585.6100	1.0000	0	-17,586	17,586	
01/31/24 B	81,572.6700	1.0000	0	-81,573	81,573	
02/01/24 B	292,424.1200	1.0000	0	-292,424	292,424	
02/02/24 B	4,827.2400	1.0000	0	-4,827	4,827	
02/06/24 B	9,222.9600	1.0000	0	-9,223	9,223	
02/15/24 B	2,308.8000	1.0000	0	-2,309	2,309	
02/21/24 B	840.5000	1.0000	0	-841	841	
02/22/24 B	3,459.6000	1.0000	0	-3,460	3,460	
02/23/24 B	2,717.5200	1.0000	0	-2,718	2,718	
03/01/24 B	3,444.7400	1.0000	0	-3,445	3,445	
03/05/24 B	349,849.1400	1.0000	0	-349,849	349,849	
03/12/24 B	828.6000	1.0000	0	-829	829	
03/15/24 B	4,333.2600	1.0000	0	-4,333	4,333	
03/22/24 B	910.0000	1.0000	0	-910	910	
03/25/24 B	5,312.0900	1.0000	0	-5,312	5,312	
03/28/24 B	3,016.3200	1.0000	0	-3,016	3,016	
04/01/24 B	5,021.0300	1.0000	0	-5,021	5,021	
04/02/24 B	5,917.1700	1.0000	0	-5,917	5,917	
04/05/24 B	1,563.5400	1.0000	0	-1,564	1,564	
04/12/24 B	984.9000	1.0000	0	-985	985	
04/15/24 B	3,549.4100	1.0000	0	-3,549	3,549	
04/18/24 B	1,580.1500	1.0000	0	-1,580	1,580	
04/26/24 B	1,174.9600	1.0000	0	-1,175	1,175	
04/30/24 B	646.0000	1.0000	0	-646	646	
05/01/24 B	1,163.3100	1.0000	0	-1,163	1,163	
05/02/24 B	3,175.9500	1.0000	0	-3,176	3,176	
05/13/24 B	1,186.7400	1.0000	0	-1,187	1,187	
05/15/24 B	2,308.8000	1.0000	0	-2,309	2,309	
05/22/24 B	2,444.3000	1.0000	0	-2,444	2,444	
05/23/24 B	1,855.8000	1.0000	0	-1,856	1,856	
05/24/24 B	3,682.1200	1.0000	0	-3,682	3,682	
05/29/24 B	200,177.7100	1.0000	0	-200,178	200,178	
06/03/24 B	1,183.3000	1.0000	0	-1,183	1,183	
06/04/24 B	4,631.3600	1.0000	0	-4,631	4,631	
06/06/24 B	2,101.9200	1.0000	0	-2,102	2,102	
06/07/24 B	534.8200	1.0000	0	-535	535	
06/11/24 B	828.6000	1.0000	0	-829	829	



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06/17/24 B	4,333.2600	1.0000	0	-4,333	4,333	
06/21/24 B	636.3800	1.0000	0	-636	636	
06/24/24 B	5,312.0900	1.0000	0	-5,312	5,312	
06/26/24 B	6,518,129.1600	1.0000	0	-6,518,129	6,518,129	
06/27/24 B	62.9900	1.0000	0	-63	63	
06/28/24 B	560,656.1800	1.0000	0	-560,656	560,656	
07/01/24 B	712.1400	1.0000	0	-712	712	
07/05/24 B	1,368.2200	1.0000	0	-1,368	1,368	
07/10/24 B	1,563.5400	1.0000	0	-1,564	1,564	
07/15/24 B	705,525.0100	1.0000	0	-705,525	705,525	
07/25/24 B	1,238.9000	1.0000	0	-1,239	1,239	
07/26/24 B	923.2100	1.0000	0	-923	923	
07/26/24 B	35,569.3600	1.0000	0	-35,569	35,569	
07/30/24 B	327.2500	1.0000	0	-327	327	
08/02/24 B	155,431.0200	1.0000	0	-155,431	155,431	
08/05/24 B	934.9900	1.0000	0	-935	935	
08/07/24 B	908.3100	1.0000	0	-908	908	
08/08/24 B	33.4400	1.0000	0	-33	33	
08/15/24 B	1,812.8000	1.0000	0	-1,813	1,813	
08/21/24 B	658.0000	1.0000	0	-658	658	
08/22/24 B	1,450.8000	1.0000	0	-1,451	1,451	
08/27/24 B	1,258.8000	1.0000	0	-1,259	1,259	
08/30/24 B	329.3000	1.0000	0	-329	329	
09/03/24 B	927.3600	1.0000	0	-927	927	
09/04/24 B	2,404.6200	1.0000	0	-2,405	2,405	
09/05/24 B	2,012.6700	1.0000	0	-2,013	2,013	
09/06/24 B	197,738.5300	1.0000	0	-197,739	197,739	
09/10/24 B	1,718.3400	1.0000	0	-1,718	1,718	
09/13/24 B	558.1400	1.0000	0	-558	558	
09/16/24 B	2,039.8100	1.0000	0	-2,040	2,040	
09/17/24 B	2,119.7400	1.0000	0	-2,120	2,120	
09/20/24 B	735.4000	1.0000	0	-735	735	
09/23/24 B	4,170.5900	1.0000	0	-4,171	4,171	
09/24/24 B	1,194.3800	1.0000	0	-1,194	1,194	
09/27/24 B	160,311.8700	1.0000	0	-160,312	160,312	
09/30/24 B	719.4000	1.0000	0	-719	719	
10/01/24 B	556.1400	1.0000	0	-556	556	
10/02/24 B	1,973.7900	1.0000	0	-1,974	1,974	
10/04/24 B	1,019.2000	1.0000	0	-1,019	1,019	
10/09/24 B	1,228.7900	1.0000	0	-1,229	1,229	
10/10/24 B	305,975.2300	1.0000	0	-305,975	305,975	
10/11/24 B	261.6600	1.0000	0	-262	262	
10/15/24 B	1,831.8600	1.0000	0	-1,832	1,832	
10/21/24 B	76.5100	1.0000	0	-77	77	
10/24/24 B	1,238.9000	1.0000	0	-1,239	1,239	
10/30/24 B	327.2500	1.0000	0	-327	327	



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
11/04/24 B	3,021.2800	1.0000	0	-3,021	3,021	
11/06/24 B	908.3100	1.0000	0	-908	908	
11/15/24 B	1,926.1000	1.0000	0	-1,926	1,926	
11/20/24 B	452.6000	1.0000	0	-453	453	
11/22/24 B	1,450.8000	1.0000	0	-1,451	1,451	
11/29/24 B	329.3000	1.0000	0	-329	329	
12/02/24 B	1,737.1200	1.0000	0	-1,737	1,737	
12/03/24 B	1,631.4700	1.0000	0	-1,631	1,631	
12/06/24 B	1,016.8200	1.0000	0	-1,017	1,017	
12/09/24 B	647.2000	1.0000	0	-647	647	
12/10/24 B	3,030.6000	1.0000	0	-3,031	3,031	
12/13/24 B	597.0300	1.0000	0	-597	597	
12/16/24 B	4,733.5500	1.0000	0	-4,734	4,734	
12/20/24 B	735.4000	1.0000	0	-735	735	
12/23/24 B	4,170.5900	1.0000	0	-4,171	4,171	
12/24/24 B	266,114.0800	1.0000	0	-266,114	266,114	
12/31/24 B	1,949.7500	1.0000	0	-1,950	1,950	
01/03/24 B	30.8700	1.0000	0	-31	31	
02/02/24 B	30.8900	1.0000	0	-31	31	
03/04/24 B	28.9100	1.0000	0	-29	29	
04/02/24 B	30.9600	1.0000	0	-31	31	
05/02/24 B	30.0600	1.0000	0	-30	30	
06/04/24 B	31.2000	1.0000	0	-31	31	
07/02/24 B	30.3100	1.0000	0	-30	30	
08/02/24 B	31.5300	1.0000	0	-32	32	
09/04/24 B	31.5000	1.0000	0	-32	32	
10/02/24 B	29.6800	1.0000	0	-30	30	
11/04/24 B	29.2400	1.0000	0	-29	29	
12/03/24 B	27.3200	1.0000	0	-27	27	
01/03/24 B	6.9100	1.0000	0	-7	7	
01/17/24 B	10,000,000.0000	1.0000	0	-10,000,000	10,000,000	
02/02/24 B	2,853.5500	1.0000	0	-2,854	2,854	
03/04/24 B	17.7700	1.0000	0	-18	18	
03/07/24 B	5,000,000.0000	1.0000	0	-5,000,000	5,000,000	
04/02/24 B	725.9700	1.0000	0	-726	726	
05/02/24 B	21.7900	1.0000	0	-22	22	
05/07/24 B	10,000,000.0000	1.0000	0	-10,000,000	10,000,000	
06/04/24 B	1,434.7100	1.0000	0	-1,435	1,435	
07/02/24 B	27.4600	1.0000	0	-27	27	
08/02/24 B	29.1800	1.0000	0	-29	29	
09/04/24 B	29.1500	1.0000	0	-29	29	
10/02/24 B	27.4700	1.0000	0	-27	27	
11/04/24 B	27.0600	1.0000	0	-27	27	
12/03/24 B	25.2800	1.0000	0	-25	25	
12/23/24 B	10,000,000.0000	1.0000	0	-10,000,000	10,000,000	
01/02/24 B	51,234.3800	1.0000	0	-51,234	51,234	



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
01/03/24 B	7,827.9400	1.0000	0	-7,828	7,828	
01/16/24 B	44,676.7900	1.0000	0	-44,677	44,677	
01/19/24 B	15,000,000.0000	1.0000	0	-15,000,000	15,000,000	
01/22/24 B	1,981.2200	1.0000	0	-1,981	1,981	
01/22/24 B	70,145.8300	1.0000	0	-70,146	70,146	
01/23/24 B	33,251.7000	1.0000	0	-33,252	33,252	
01/25/24 B	67,115.6300	1.0000	0	-67,116	67,116	
01/31/24 B	30,143.7500	1.0000	0	-30,144	30,144	
02/13/24 B	76,294.3700	1.0000	0	-76,294	76,294	
02/14/24 B	830,953.1200	1.0000	0	-830,953	830,953	
02/15/24 B	442,284.5500	1.0000	0	-442,285	442,285	
02/20/24 B	245,620.6700	1.0000	0	-245,621	245,621	
02/23/24 B	316,643.9800	1.0000	0	-316,644	316,644	
02/28/24 B	188.4200	1.0000	0	-188	188	
03/01/24 B	23,125.0000	1.0000	0	-23,125	23,125	
03/04/24 B	10,241.3000	1.0000	0	-10,241	10,241	
03/05/24 B	272,340.0900	1.0000	0	-272,340	272,340	
03/15/24 B	255,287.5100	1.0000	0	-255,288	255,288	
03/19/24 B	697,818.1100	1.0000	0	-697,818	697,818	
03/20/24 B	547,128.0000	1.0000	0	-547,128	547,128	
03/25/24 B	427,062.1500	1.0000	0	-427,062	427,062	
03/28/24 B	360,812.5200	1.0000	0	-360,813	360,813	
04/01/24 B	313,223.0700	1.0000	0	-313,223	313,223	
04/02/24 B	8,621.7500	1.0000	0	-8,622	8,622	
04/15/24 B	757,503.1300	1.0000	0	-757,503	757,503	
04/15/24 B	20,700.0000	1.0000	0	-20,700	20,700	
04/22/24 B	208,908.2600	1.0000	0	-208,908	208,908	
04/22/24 B	20,728.1300	1.0000	0	-20,728	20,728	
04/23/24 B	167,549.2300	1.0000	0	-167,549	167,549	
04/29/24 B	309,436.2400	1.0000	0	-309,436	309,436	
05/01/24 B	1,083,485.1900	1.0000	0	-1,083,485	1,083,485	
05/02/24 B	32,945.0600	1.0000	0	-32,945	32,945	
05/09/24 B	10,212.5000	1.0000	0	-10,213	10,213	
05/10/24 B	68,428.1300	1.0000	0	-68,428	68,428	
05/15/24 B	47,359.3800	1.0000	0	-47,359	47,359	
05/22/24 B	39,046.6000	1.0000	0	-39,047	39,047	
05/22/24 B	586,729.3600	1.0000	0	-586,729	586,729	
05/23/24 B	53,144.3000	1.0000	0	-53,144	53,144	
05/29/24 B	30,244.9200	1.0000	0	-30,245	30,245	
05/30/24 B	25,461.1300	1.0000	0	-25,461	25,461	
06/03/24 B	233,145.6300	1.0000	0	-233,146	233,146	
06/05/24 B	247,911.9400	1.0000	0	-247,912	247,912	
06/10/24 B	691,902.4000	1.0000	0	-691,902	691,902	
06/13/24 B	360,288.8200	1.0000	0	-360,289	360,289	
06/17/24 B	1,826,824.2600	1.0000	0	-1,826,824	1,826,824	
06/17/24 B	365,689.4900	1.0000	0	-365,689	365,689	



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
06/18/24 B	40,713.3300	1.0000	0	-40,713	40,713	
06/20/24 B	23,496.8800	1.0000	0	-23,497	23,497	
07/02/24 B	9,647.5300	1.0000	0	-9,648	9,648	
07/15/24 B	104,201.2600	1.0000	0	-104,201	104,201	
07/23/24 B	44,908.2000	1.0000	0	-44,908	44,908	
07/24/24 B	220,598.7500	1.0000	0	-220,599	220,599	
07/24/24 B	185,925.0000	1.0000	0	-185,925	185,925	
07/30/24 B	878,896.4800	1.0000	0	-878,896	878,896	
07/31/24 B	30,143.7500	1.0000	0	-30,144	30,144	
08/01/24 B	60,002.5000	1.0000	0	-60,003	60,003	
08/02/24 B	9,063.4700	1.0000	0	-9,063	9,063	
08/15/24 B	202,476.2200	1.0000	0	-202,476	202,476	
08/23/24 B	485,159.7800	1.0000	0	-485,160	485,160	
08/23/24 B	3,891.5200	1.0000	0	-3,892	3,892	
09/03/24 B	56,843.7500	1.0000	0	-56,844	56,844	
09/04/24 B	13,028.5600	1.0000	0	-13,029	13,029	
09/16/24 B	232,077.9200	1.0000	0	-232,078	232,078	
09/18/24 B	72,229.6900	1.0000	0	-72,230	72,230	
09/30/24 B	16,250.0000	1.0000	0	-16,250	16,250	
10/01/24 B	125,898.7500	1.0000	0	-125,899	125,899	
10/02/24 B	1,516,778.3600	1.0000	0	-1,516,778	1,516,778	
10/08/24 B	573,349.6900	1.0000	0	-573,350	573,350	
10/15/24 B	97,772.8200	1.0000	0	-97,773	97,773	
10/21/24 B	183,442.7400	1.0000	0	-183,443	183,443	
10/29/24 B	11,760.0000	1.0000	0	-11,760	11,760	
11/01/24 B	893,489.4600	1.0000	0	-893,489	893,489	
11/04/24 B	32,670.0100	1.0000	0	-32,670	32,670	
11/06/24 B	10,408.5600	1.0000	0	-10,409	10,409	
11/12/24 B	10,212.5000	1.0000	0	-10,213	10,213	
11/15/24 B	86,478.1300	1.0000	0	-86,478	86,478	
11/22/24 B	942,133.2700	1.0000	0	-942,133	942,133	
12/02/24 B	248,736.2500	1.0000	0	-248,736	248,736	
12/03/24 B	9,438.1700	1.0000	0	-9,438	9,438	
12/16/24 B	758,956.2200	1.0000	0	-758,956	758,956	
01/02/24 B	2,892.9600	1.0000	0	-2,893	2,893	
01/03/24 B	5,276.1200	1.0000	0	-5,276	5,276	
01/04/24 B	70,631.1200	1.0000	0	-70,631	70,631	
01/05/24 B	1,551.3000	1.0000	0	-1,551	1,551	
01/10/24 B	164,619.8900	1.0000	0	-164,620	164,620	
01/11/24 B	77,972.6500	1.0000	0	-77,973	77,973	
01/11/24 B	9,553.9900	1.0000	0	-9,554	9,554	
01/12/24 B	38,297.5100	1.0000	0	-38,298	38,298	
01/16/24 B	5,224.8500	1.0000	0	-5,225	5,225	
01/26/24 B	3,168.1200	1.0000	0	-3,168	3,168	
01/31/24 B	4,105.8500	1.0000	0	-4,106	4,106	
02/01/24 B	37,237.7800	1.0000	0	-37,238	37,238	



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
02/02/24 B	4,333.8100	1.0000	0	-4,334	4,334	
02/06/24 B	11,035.7800	1.0000	0	-11,036	11,036	
02/07/24 B	75,059.5800	1.0000	0	-75,060	75,060	
02/09/24 B	109,006.6800	1.0000	0	-109,007	109,007	
02/14/24 B	61,470.8000	1.0000	0	-61,471	61,471	
02/15/24 B	962.8600	1.0000	0	-963	963	
02/21/24 B	187,543.1200	1.0000	0	-187,543	187,543	
02/23/24 B	4,368.7600	1.0000	0	-4,369	4,369	
02/26/24 B	11,455.4400	1.0000	0	-11,455	11,455	
03/06/24 B	166,357.6000	1.0000	0	-166,358	166,358	
03/07/24 B	2,340.9300	1.0000	0	-2,341	2,341	
03/12/24 B	8,736.5000	1.0000	0	-8,737	8,737	
03/13/24 B	6,562.3200	1.0000	0	-6,562	6,562	
03/14/24 B	19,977.1200	1.0000	0	-19,977	19,977	
03/15/24 B	6,270.2300	1.0000	0	-6,270	6,270	
03/18/24 B	190,970.0200	1.0000	0	-190,970	190,970	
03/21/24 B	109,703.4900	1.0000	0	-109,703	109,703	
04/01/24 B	14,612.1400	1.0000	0	-14,612	14,612	
04/03/24 B	3,857.5800	1.0000	0	-3,858	3,858	
04/05/24 B	155,686.9400	1.0000	0	-155,687	155,687	
04/09/24 B	71,824.4000	1.0000	0	-71,824	71,824	
04/10/24 B	3,355.9900	1.0000	0	-3,356	3,356	
04/11/24 B	42,361.9200	1.0000	0	-42,362	42,362	
04/12/24 B	1,608.6400	1.0000	0	-1,609	1,609	
04/15/24 B	6,414.0600	1.0000	0	-6,414	6,414	
04/19/24 B	192,283.1200	1.0000	0	-192,283	192,283	
04/22/24 B	3,287.6600	1.0000	0	-3,288	3,288	
04/23/24 B	17,123.3900	1.0000	0	-17,123	17,123	
04/25/24 B	50,847.1200	1.0000	0	-50,847	50,847	
04/26/24 B	3,062.3700	1.0000	0	-3,062	3,062	
04/30/24 B	155,686.9400	1.0000	0	-155,687	155,687	
05/01/24 B	159.6000	1.0000	0	-160	160	
05/02/24 B	4,079.2900	1.0000	0	-4,079	4,079	
05/06/24 B	11,316.8000	1.0000	0	-11,317	11,317	
05/07/24 B	962.8600	1.0000	0	-963	963	
05/08/24 B	338.5600	1.0000	0	-339	339	
05/10/24 B	82,815.8300	1.0000	0	-82,816	82,816	
05/14/24 B	6,392.6300	1.0000	0	-6,393	6,393	
05/24/24 B	314,677.8500	1.0000	0	-314,678	314,678	
05/29/24 B	2,525.4000	1.0000	0	-2,525	2,525	
05/31/24 B	592.3200	1.0000	0	-592	592	
06/03/24 B	15,962.5700	1.0000	0	-15,963	15,963	
06/05/24 B	2,772.1800	1.0000	0	-2,772	2,772	
06/06/24 B	1,016.1000	1.0000	0	-1,016	1,016	
06/07/24 B	1,449.8000	1.0000	0	-1,450	1,450	
06/11/24 B	1,432.2000	1.0000	0	-1,432	1,432	



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
06/12/24 B	841.2800	1.0000	0	-841	841	
06/17/24 B	11,448.6100	1.0000	0	-11,449	11,449	
06/18/24 B	14,391.0600	1.0000	0	-14,391	14,391	
06/21/24 B	37,361.0700	1.0000	0	-37,361	37,361	
06/26/24 B	6,720,177.1200	1.0000	0	-6,720,177	6,720,177	
06/27/24 B	9,641.1500	1.0000	0	-9,641	9,641	
06/27/24 B	685.8000	1.0000	0	-686	686	
06/28/24 B	13,896.6100	1.0000	0	-13,897	13,897	
06/28/24 B	1,985.0000	1.0000	0	-1,985	1,985	
07/01/24 B	4,348.2400	1.0000	0	-4,348	4,348	
07/02/24 B	5,884.0900	1.0000	0	-5,884	5,884	
07/12/24 B	141,027.0400	1.0000	0	-141,027	141,027	
07/15/24 B	2,751.8500	1.0000	0	-2,752	2,752	
07/16/24 B	136,739.8400	1.0000	0	-136,740	136,740	
07/17/24 B	40,515.3100	1.0000	0	-40,515	40,515	
07/23/24 B	26.2300	1.0000	0	-26	26	
07/26/24 B	1,796.0000	1.0000	0	-1,796	1,796	
07/31/24 B	215,163.1700	1.0000	0	-215,163	215,163	
08/01/24 B	42,501.7800	1.0000	0	-42,502	42,502	
08/06/24 B	758.0700	1.0000	0	-758	758	
08/08/24 B	247.5400	1.0000	0	-248	248	
08/14/24 B	827.7500	1.0000	0	-828	828	
08/19/24 B	100,153.9800	1.0000	0	-100,154	100,154	
08/20/24 B	48,763.0400	1.0000	0	-48,763	48,763	
08/20/24 B	1,203.1100	1.0000	0	-1,203	1,203	
08/21/24 B	17,641.3500	1.0000	0	-17,641	17,641	
08/22/24 B	54,280.5900	1.0000	0	-54,281	54,281	
08/23/24 B	2,729.3500	1.0000	0	-2,729	2,729	
08/27/24 B	4,076.6300	1.0000	0	-4,077	4,077	
08/28/24 B	49,028.0600	1.0000	0	-49,028	49,028	
08/30/24 B	3,604.6600	1.0000	0	-3,605	3,605	
09/04/24 B	3,379.2400	1.0000	0	-3,379	3,379	
09/05/24 B	856.1200	1.0000	0	-856	856	
09/06/24 B	2,494.5900	1.0000	0	-2,495	2,495	
09/09/24 B	377.1600	1.0000	0	-377	377	
09/10/24 B	898.2700	1.0000	0	-898	898	
09/11/24 B	835.5200	1.0000	0	-836	836	
09/13/24 B	169,503.8400	1.0000	0	-169,504	169,504	
09/17/24 B	143.1600	1.0000	0	-143	143	
09/17/24 B	10.8500	1.0000	0	-11	11	
09/26/24 B	68,071.3400	1.0000	0	-68,071	68,071	
09/27/24 B	4,156.9000	1.0000	0	-4,157	4,157	
09/30/24 B	9,817.7200	1.0000	0	-9,818	9,818	
09/30/24 B	1,563.2000	1.0000	0	-1,563	1,563	
10/01/24 B	2,278.0800	1.0000	0	-2,278	2,278	
10/02/24 B	2,382.7800	1.0000	0	-2,383	2,383	



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
10/04/24 B	64,518.8100	1.0000	0	-64,519	64,519	
10/09/24 B	1,013.4600	1.0000	0	-1,013	1,013	
10/11/24 B	6,931.8400	1.0000	0	-6,932	6,932	
10/15/24 B	4,913.5600	1.0000	0	-4,914	4,914	
10/17/24 B	449.0000	1.0000	0	-449	449	
10/18/24 B	767.3600	1.0000	0	-767	767	
10/23/24 B	50,913.9300	1.0000	0	-50,914	50,914	
10/24/24 B	23,718.2400	1.0000	0	-23,718	23,718	
10/25/24 B	1,560.0000	1.0000	0	-1,560	1,560	
10/28/24 B	107,551.3400	1.0000	0	-107,551	107,551	
10/31/24 B	85,902.9100	1.0000	0	-85,903	85,903	
11/01/24 B	73,871.0200	1.0000	0	-73,871	73,871	
11/05/24 B	1,346.6400	1.0000	0	-1,347	1,347	
11/07/24 B	32,091.4300	1.0000	0	-32,091	32,091	
11/08/24 B	65,050.2500	1.0000	0	-65,050	65,050	
11/12/24 B	70,152.2200	1.0000	0	-70,152	70,152	
11/14/24 B	837.6800	1.0000	0	-838	838	
11/15/24 B	412.8700	1.0000	0	-413	413	
11/18/24 B	158,923.1800	1.0000	0	-158,923	158,923	
11/22/24 B	710.3600	1.0000	0	-710	710	
11/27/24 B	2,521.8000	1.0000	0	-2,522	2,522	
11/29/24 B	5,393.1100	1.0000	0	-5,393	5,393	
12/03/24 B	3,275.1100	1.0000	0	-3,275	3,275	
12/09/24 B	130.4000	1.0000	0	-130	130	
12/11/24 B	660.9600	1.0000	0	-661	661	
12/12/24 B	256.4800	1.0000	0	-256	256	
12/13/24 B	3,253.2100	1.0000	0	-3,253	3,253	
12/16/24 B	6,436.2300	1.0000	0	-6,436	6,436	
12/18/24 B	104,513.5500	1.0000	0	-104,514	104,514	
12/20/24 B	8,401.9100	1.0000	0	-8,402	8,402	
12/20/24 B	1,563.2000	1.0000	0	-1,563	1,563	
12/27/24 B	3,793.2500	1.0000	0	-3,793	3,793	
12/30/24 B	4,860.0000	1.0000	0	-4,860	4,860	
12/30/24 B	540.0000	1.0000	0	-540	540	
12/31/24 B	7,648.6400	1.0000	0	-7,649	7,649	
01/03/24 B	28.5400	1.0000	0	-29	29	
02/02/24 B	28.5600	1.0000	0	-29	29	
03/04/24 B	26.7300	1.0000	0	-27	27	
04/02/24 B	28.6200	1.0000	0	-29	29	
05/02/24 B	27.7900	1.0000	0	-28	28	
06/04/24 B	28.8500	1.0000	0	-29	29	
07/02/24 B	28.0200	1.0000	0	-28	28	
08/02/24 B	29.1500	1.0000	0	-29	29	
09/04/24 B	29.1200	1.0000	0	-29	29	
10/02/24 B	27.4400	1.0000	0	-27	27	
11/04/24 B	27.0300	1.0000	0	-27	27	



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
12/03/24 B	25.2500	1.0000	0	-25	25	
01/03/24 B	12,240.9000	1.0000	0	-12,241	12,241	
01/08/24 B	14,399.0000	1.0000	0	-14,399	14,399	
01/12/24 B	19,341.655.0300	1.0000	0	-19,341,655	19,341,655	
01/16/24 B	41,876.4500	1.0000	0	-41,876	41,876	
01/22/24 B	15,704.0000	1.0000	0	-15,704	15,704	
01/26/24 B	14,261.4400	1.0000	0	-14,261	14,261	
01/31/24 B	7,338.9700	1.0000	0	-7,339	7,339	
02/02/24 B	26,719.2300	1.0000	0	-26,719	26,719	
02/05/24 B	13,640.0000	1.0000	0	-13,640	13,640	
02/07/24 B	16,298.3000	1.0000	0	-16,298	16,298	
02/09/24 B	7,656.0000	1.0000	0	-7,656	7,656	
02/12/24 B	13,400.6400	1.0000	0	-13,401	13,401	
02/15/24 B	9,221.6800	1.0000	0	-9,222	9,222	
02/22/24 B	4,806.0000	1.0000	0	-4,806	4,806	
02/23/24 B	8,700.0000	1.0000	0	-8,700	8,700	
02/27/24 B	7,695.0000	1.0000	0	-7,695	7,695	
02/29/24 B	4,692.0000	1.0000	0	-4,692	4,692	
03/01/24 B	8,288.0000	1.0000	0	-8,288	8,288	
03/04/24 B	5,761.2100	1.0000	0	-5,761	5,761	
03/07/24 B	14,625.0000	1.0000	0	-14,625	14,625	
03/08/24 B	10,256.6500	1.0000	0	-10,257	10,257	
03/11/24 B	11,833.5000	1.0000	0	-11,834	11,834	
03/14/24 B	6,375.0000	1.0000	0	-6,375	6,375	
03/15/24 B	24,484.0000	1.0000	0	-24,484	24,484	
03/20/24 B	5,184.0000	1.0000	0	-5,184	5,184	
03/21/24 B	9,840.0000	1.0000	0	-9,840	9,840	
03/25/24 B	3,816.1800	1.0000	0	-3,816	3,816	
03/28/24 B	31,884.4800	1.0000	0	-31,884	31,884	
04/02/24 B	6,620.3500	1.0000	0	-6,620	6,620	
04/05/24 B	12,089.0000	1.0000	0	-12,089	12,089	
04/12/24 B	8,929.2500	1.0000	0	-8,929	8,929	
04/15/24 B	34,215.3900	1.0000	0	-34,215	34,215	
04/16/24 B	13,840.4200	1.0000	0	-13,840	13,840	
04/22/24 B	934,312.3900	1.0000	0	-934,312	934,312	
04/26/24 B	2,013.1200	1.0000	0	-2,013	2,013	
04/30/24 B	7,338.9700	1.0000	0	-7,339	7,339	
05/02/24 B	5,838.1600	1.0000	0	-5,838	5,838	
05/06/24 B	9,796,928.4900	1.0000	0	-9,796,928	9,796,928	
05/08/24 B	252,311.9000	1.0000	0	-252,312	252,312	
05/10/24 B	8,236.0000	1.0000	0	-8,236	8,236	
05/15/24 B	9,866.7200	1.0000	0	-9,867	9,867	
05/17/24 B	15,997.5900	1.0000	0	-15,998	15,998	
05/24/24 B	7,230.0000	1.0000	0	-7,230	7,230	
05/28/24 B	4,571.0200	1.0000	0	-4,571	4,571	
05/30/24 B	11,199.9300	1.0000	0	-11,200	11,200	



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
06/03/24 B	7,863.4400	1.0000	0	-7,863	7,863	
06/04/24 B	4,596.7000	1.0000	0	-4,597	4,597	
06/05/24 B	9,289.0500	1.0000	0	-9,289	9,289	
06/07/24 B	28,732.8900	1.0000	0	-28,733	28,733	
06/10/24 B	9,239.3300	1.0000	0	-9,239	9,239	
06/11/24 B	33,547.7200	1.0000	0	-33,548	33,548	
06/13/24 B	5,720.2500	1.0000	0	-5,720	5,720	
06/14/24 B	8,573.4800	1.0000	0	-8,573	8,573	
06/18/24 B	13,428.3300	1.0000	0	-13,428	13,428	
06/20/24 B	20,111.9000	1.0000	0	-20,112	20,112	
06/27/24 B	4,199.7600	1.0000	0	-4,200	4,200	
06/28/24 B	2,980.7200	1.0000	0	-2,981	2,981	
07/01/24 B	10,811.6200	1.0000	0	-10,812	10,812	
07/02/24 B	3,723.6400	1.0000	0	-3,724	3,724	
07/08/24 B	10,247.9300	1.0000	0	-10,248	10,248	
07/09/24 B	13,725.0200	1.0000	0	-13,725	13,725	
07/12/24 B	21,270.6000	1.0000	0	-21,271	21,271	
07/15/24 B	29,806.0700	1.0000	0	-29,806	29,806	
07/22/24 B	11,410.4500	1.0000	0	-11,410	11,410	
07/26/24 B	1,735.5600	1.0000	0	-1,736	1,736	
07/31/24 B	6,291.8800	1.0000	0	-6,292	6,292	
08/02/24 B	4,050.1600	1.0000	0	-4,050	4,050	
08/05/24 B	20,269.2800	1.0000	0	-20,269	20,269	
08/07/24 B	6,962.1000	1.0000	0	-6,962	6,962	
08/09/24 B	7,171.0000	1.0000	0	-7,171	7,171	
08/15/24 B	8,498.8900	1.0000	0	-8,499	8,499	
08/16/24 B	7,513.9600	1.0000	0	-7,514	7,514	
08/23/24 B	12,200.2100	1.0000	0	-12,200	12,200	
08/29/24 B	11,199.9300	1.0000	0	-11,200	11,200	
08/30/24 B	4,571.0200	1.0000	0	-4,571	4,571	
09/04/24 B	11,870.2800	1.0000	0	-11,870	11,870	
09/05/24 B	9,330.1500	1.0000	0	-9,330	9,330	
09/06/24 B	20,571.4800	1.0000	0	-20,571	20,571	
09/09/24 B	9,800.0700	1.0000	0	-9,800	9,800	
09/12/24 B	4,494.7500	1.0000	0	-4,495	4,495	
09/13/24 B	17,014.4600	1.0000	0	-17,014	17,014	
09/17/24 B	5,857.1800	1.0000	0	-5,857	5,857	
09/23/24 B	370,451.5800	1.0000	0	-370,452	370,452	
09/26/24 B	12,901.2100	1.0000	0	-12,901	12,901	
09/30/24 B	10,645.2900	1.0000	0	-10,645	10,645	
10/01/24 B	10,811.6200	1.0000	0	-10,812	10,812	
10/02/24 B	4,547.0700	1.0000	0	-4,547	4,547	
10/07/24 B	10,247.9300	1.0000	0	-10,248	10,248	
10/11/24 B	7,742.6600	1.0000	0	-7,743	7,743	
10/15/24 B	44,135.8800	1.0000	0	-44,136	44,136	
10/21/24 B	11,410.4500	1.0000	0	-11,410	11,410	



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
10/24/24 B	7,466.5000	1.0000	0	-7,467	7,467	
10/25/24 B	1,735.5600	1.0000	0	-1,736	1,736	
10/31/24 B	6,975.7800	1.0000	0	-6,976	6,976	
11/01/24 B	24,079.7100	1.0000	0	-24,080	24,080	
11/04/24 B	14,383.8900	1.0000	0	-14,384	14,384	
11/05/24 B	12,246.4000	1.0000	0	-12,246	12,246	
11/06/24 B	6,962.1000	1.0000	0	-6,962	6,962	
11/15/24 B	23,183.8500	1.0000	0	-23,184	23,184	
11/21/24 B	4,970.2100	1.0000	0	-4,970	4,970	
11/22/24 B	7,230.0000	1.0000	0	-7,230	7,230	
11/27/24 B	11,199.9300	1.0000	0	-11,200	11,200	
11/29/24 B	4,571.0200	1.0000	0	-4,571	4,571	
12/03/24 B	13,854.2700	1.0000	0	-13,854	13,854	
12/06/24 B	25,598.4000	1.0000	0	-25,598	25,598	
12/09/24 B	22,815.5600	1.0000	0	-22,816	22,816	
12/12/24 B	4,974.1900	1.0000	0	-4,974	4,974	
12/13/24 B	13,937.5900	1.0000	0	-13,938	13,938	
12/16/24 B	16,668.8000	1.0000	0	-16,669	16,669	
12/17/24 B	19,678.4100	1.0000	0	-19,678	19,678	
12/19/24 B	8,701.4500	1.0000	0	-8,701	8,701	
12/24/24 B	4,199.7600	1.0000	0	-4,200	4,200	
12/30/24 B	7,840.0000	1.0000	0	-7,840	7,840	
12/31/24 B	2,805.2900	1.0000	0	-2,805	2,805	
01/03/24 B	2.7800	1.0000	0	-3	3	
02/02/24 B	2.7800	1.0000	0	-3	3	
03/04/24 B	2.6000	1.0000	0	-3	3	
04/02/24 B	2.7800	1.0000	0	-3	3	
05/02/24 B	2.7000	1.0000	0	-3	3	
06/04/24 B	2.8100	1.0000	0	-3	3	
07/02/24 B	2.7300	1.0000	0	-3	3	
08/02/24 B	2.8300	1.0000	0	-3	3	
09/04/24 B	2.8300	1.0000	0	-3	3	
10/02/24 B	2.6700	1.0000	0	-3	3	
11/04/24 B	2.6300	1.0000	0	-3	3	
12/03/24 B	2.4600	1.0000	0	-2	2	
01/03/24 B	0.0600	1.0000	0	0	0	
02/02/24 B	0.0600	1.0000	0	0	0	
03/04/24 B	0.0600	1.0000	0	0	0	
03/08/24 B	15,000,000.0000	1.0000	0	-15,000,000	15,000,000	
04/02/24 B	6,361.1300	1.0000	0	-6,361	6,361	
05/02/24 B	26.1200	1.0000	0	-26	26	
06/04/24 B	28.0500	1.0000	0	-28	28	
07/02/24 B	27.2500	1.0000	0	-27	27	
08/02/24 B	28.3400	1.0000	0	-28	28	
09/04/24 B	28.3100	1.0000	0	-28	28	
10/02/24 B	26.6800	1.0000	0	-27	27	



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
11/04/24 B	26.2800	1.0000	0	-26	26	
12/03/24 B	24.5500	1.0000	0	-25	25	
01/02/24 B	34,349.5000	1.0000	0	-34,350	34,350	
01/03/24 B	5,198.8200	1.0000	0	-5,199	5,199	
01/09/24 B	7,482.5000	1.0000	0	-7,483	7,483	
01/16/24 B	39,562.5000	1.0000	0	-39,563	39,563	
01/22/24 B	32,000.0000	1.0000	0	-32,000	32,000	
01/29/24 B	13,562.5000	1.0000	0	-13,563	13,563	
02/01/24 B	8,775.0000	1.0000	0	-8,775	8,775	
02/02/24 B	2,509.9800	1.0000	0	-2,510	2,510	
02/05/24 B	12,410.0000	1.0000	0	-12,410	12,410	
02/12/24 B	8,750.0000	1.0000	0	-8,750	8,750	
02/15/24 B	219,168.7500	1.0000	0	-219,169	219,169	
02/29/24 B	78,750.0000	1.0000	0	-78,750	78,750	
03/01/24 B	30,337.5000	1.0000	0	-30,338	30,338	
03/04/24 B	3,082.6100	1.0000	0	-3,083	3,083	
03/11/24 B	13,125.0000	1.0000	0	-13,125	13,125	
03/12/24 B	10,350.0000	1.0000	0	-10,350	10,350	
03/14/24 B	15,138,108.7700	1.0000	0	-15,138,109	15,138,109	
03/15/24 B	136,921.2500	1.0000	0	-136,921	136,921	
03/18/24 B	29,250.0000	1.0000	0	-29,250	29,250	
03/22/24 B	14,700.0000	1.0000	0	-14,700	14,700	
04/01/24 B	12,950.0000	1.0000	0	-12,950	12,950	
04/02/24 B	5,484.2500	1.0000	0	-5,484	5,484	
04/15/24 B	20,203.1300	1.0000	0	-20,203	20,203	
04/22/24 B	14,500.0000	1.0000	0	-14,500	14,500	
05/02/24 B	1,572.6300	1.0000	0	-1,573	1,573	
05/13/24 B	902,025.0000	1.0000	0	-902,025	902,025	
05/14/24 B	11,687.5000	1.0000	0	-11,688	11,688	
05/15/24 B	5,078,412.5000	1.0000	0	-5,078,413	5,078,413	
05/20/24 B	12,712.5000	1.0000	0	-12,713	12,713	
05/31/24 B	204,687.5000	1.0000	0	-204,688	204,688	
06/03/24 B	32,995.0000	1.0000	0	-32,995	32,995	
06/04/24 B	7,270.0700	1.0000	0	-7,270	7,270	
06/06/24 B	16,818.7500	1.0000	0	-16,819	16,819	
06/14/24 B	7,350.0000	1.0000	0	-7,350	7,350	
06/17/24 B	108,890.0000	1.0000	0	-108,890	108,890	
07/01/24 B	34,349.5000	1.0000	0	-34,350	34,350	
07/02/24 B	6,156.7300	1.0000	0	-6,157	6,157	
07/09/24 B	7,482.5000	1.0000	0	-7,483	7,483	
07/15/24 B	739,562.5000	1.0000	0	-739,563	739,563	
07/22/24 B	32,000.0000	1.0000	0	-32,000	32,000	
07/29/24 B	13,562.5000	1.0000	0	-13,563	13,563	
08/01/24 B	8,775.0000	1.0000	0	-8,775	8,775	
08/02/24 B	4,205.4000	1.0000	0	-4,205	4,205	
08/05/24 B	12,410.0000	1.0000	0	-12,410	12,410	



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
08/12/24 B	8,750.0000	1.0000	0	-8,750	8,750	
08/15/24 B	117,918.7500	1.0000	0	-117,919	117,919	
09/03/24 B	809,087.5000	1.0000	0	-809,088	809,088	
09/04/24 B	1,890.8700	1.0000	0	-1,891	1,891	
09/09/24 B	13,125.0000	1.0000	0	-13,125	13,125	
09/12/24 B	10,350.0000	1.0000	0	-10,350	10,350	
09/16/24 B	136,921.2500	1.0000	0	-136,921	136,921	
09/18/24 B	29,250.0000	1.0000	0	-29,250	29,250	
09/23/24 B	14,700.0000	1.0000	0	-14,700	14,700	
10/01/24 B	12,950.0000	1.0000	0	-12,950	12,950	
10/02/24 B	4,132.5800	1.0000	0	-4,133	4,133	
10/15/24 B	327,203.1300	1.0000	0	-327,203	327,203	
10/22/24 B	14,500.0000	1.0000	0	-14,500	14,500	
11/04/24 B	2,192.8300	1.0000	0	-2,193	2,193	
11/14/24 B	2,211,687.5000	1.0000	0	-2,211,688	2,211,688	
11/15/24 B	269,037.5000	1.0000	0	-269,038	269,038	
11/18/24 B	12,712.5000	1.0000	0	-12,713	12,713	
12/02/24 B	283,620.0000	1.0000	0	-283,620	283,620	
12/03/24 B	6,131.2200	1.0000	0	-6,131	6,131	
12/06/24 B	16,818.7500	1.0000	0	-16,819	16,819	
12/16/24 B	116,240.0000	1.0000	0	-116,240	116,240	
01/02/24 B	24,250.0000	1.0000	0	-24,250	24,250	
01/03/24 B	422,832.4600	1.0000	0	-422,832	422,832	
01/16/24 B	77,967.6100	1.0000	0	-77,968	77,968	
01/17/24 B	512,750.0000	1.0000	0	-512,750	512,750	
01/22/24 B	42,514.4800	1.0000	0	-42,514	42,514	
01/23/24 B	1,000,000.0000	1.0000	0	-1,000,000	1,000,000	
01/24/24 B	11,108,925.9900	1.0000	0	-11,108,926	11,108,926	
01/31/24 B	638,818.7500	1.0000	0	-638,819	638,819	
02/01/24 B	31,993.5000	1.0000	0	-31,994	31,994	
02/02/24 B	10,905.4600	1.0000	0	-10,905	10,905	
02/07/24 B	6,500.0000	1.0000	0	-6,500	6,500	
02/20/24 B	49,529.2900	1.0000	0	-49,529	49,529	
02/21/24 B	12,015.0000	1.0000	0	-12,015	12,015	
02/26/24 B	191,528.7200	1.0000	0	-191,529	191,529	
02/29/24 B	49,312.5000	1.0000	0	-49,313	49,313	
03/01/24 B	14,062.5000	1.0000	0	-14,063	14,063	
03/04/24 B	36,635.0400	1.0000	0	-36,635	36,635	
03/11/24 B	13,825.0000	1.0000	0	-13,825	13,825	
03/14/24 B	1,877,658.2500	1.0000	0	-1,877,658	1,877,658	
03/15/24 B	13,490,686.0600	1.0000	0	-13,490,686	13,490,686	
03/20/24 B	50,652.6700	1.0000	0	-50,653	50,653	
03/25/24 B	220,366.8500	1.0000	0	-220,367	220,367	
03/26/24 B	8,793.7500	1.0000	0	-8,794	8,794	
04/01/24 B	670,375.0000	1.0000	0	-670,375	670,375	
04/02/24 B	3,788.7300	1.0000	0	-3,789	3,789	



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
04/08/24 B	10,643.5900	1.0000	0	-10,644	10,644	
04/15/24 B	37,148.8200	1.0000	0	-37,149	37,149	
04/22/24 B	87,093.2300	1.0000	0	-87,093	87,093	
04/25/24 B	209,450.1800	1.0000	0	-209,450	209,450	
04/30/24 B	68,750.0000	1.0000	0	-68,750	68,750	
05/01/24 B	7,080.0000	1.0000	0	-7,080	7,080	
05/02/24 B	5,510.7400	1.0000	0	-5,511	5,511	
05/15/24 B	64,958.5700	1.0000	0	-64,959	64,959	
05/20/24 B	63,940.7300	1.0000	0	-63,941	63,941	
05/28/24 B	257,680.3200	1.0000	0	-257,680	257,680	
05/31/24 B	52,843.7500	1.0000	0	-52,844	52,844	
06/03/24 B	42,803.4000	1.0000	0	-42,803	42,803	
06/04/24 B	7,546.1700	1.0000	0	-7,546	7,546	
06/10/24 B	45,469.2500	1.0000	0	-45,469	45,469	
06/17/24 B	28,883.5100	1.0000	0	-28,884	28,884	
06/20/24 B	62,309.0200	1.0000	0	-62,309	62,309	
06/25/24 B	286,476.0200	1.0000	0	-286,476	286,476	
07/01/24 B	24,250.0000	1.0000	0	-24,250	24,250	
07/02/24 B	4,314.4700	1.0000	0	-4,314	4,314	
07/15/24 B	48,185.9500	1.0000	0	-48,186	48,186	
07/22/24 B	70,544.7300	1.0000	0	-70,545	70,545	
07/23/24 B	42,585.0000	1.0000	0	-42,585	42,585	
07/25/24 B	224,774.5600	1.0000	0	-224,775	224,775	
07/31/24 B	92,861.2500	1.0000	0	-92,861	92,861	
08/01/24 B	31,993.5000	1.0000	0	-31,994	31,994	
08/02/24 B	3,565.4300	1.0000	0	-3,565	3,565	
08/07/24 B	6,500.0000	1.0000	0	-6,500	6,500	
08/15/24 B	77,228.8800	1.0000	0	-77,229	77,229	
08/20/24 B	58,823.8400	1.0000	0	-58,824	58,824	
08/26/24 B	270,266.2000	1.0000	0	-270,266	270,266	
09/03/24 B	87,701.2500	1.0000	0	-87,701	87,701	
09/04/24 B	3,939.3000	1.0000	0	-3,939	3,939	
09/11/24 B	692,154.5600	1.0000	0	-692,155	692,155	
09/16/24 B	49,529.9800	1.0000	0	-49,530	49,530	
09/20/24 B	69,107.3400	1.0000	0	-69,107	69,107	
09/23/24 B	21,645.0000	1.0000	0	-21,645	21,645	
09/25/24 B	241,622.8800	1.0000	0	-241,623	241,623	
09/30/24 B	37,485.6300	1.0000	0	-37,486	37,486	
10/01/24 B	54,658.4900	1.0000	0	-54,658	54,658	
10/02/24 B	3,878.1200	1.0000	0	-3,878	3,878	
10/07/24 B	11,400.0000	1.0000	0	-11,400	11,400	
10/15/24 B	94,116.3200	1.0000	0	-94,116	94,116	
10/21/24 B	119,900.7200	1.0000	0	-119,901	119,901	
10/25/24 B	229,896.6800	1.0000	0	-229,897	229,897	
10/30/24 B	35,805.0000	1.0000	0	-35,805	35,805	
10/31/24 B	111,361.2500	1.0000	0	-111,361	111,361	



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
11/01/24 B	12,956.4000	1.0000	0	-12,956	12,956	
11/04/24 B	3,054.9900	1.0000	0	-3,055	3,055	
11/15/24 B	145,420.4900	1.0000	0	-145,420	145,420	
11/20/24 B	99,163.7000	1.0000	0	-99,164	99,164	
11/21/24 B	17,600.0000	1.0000	0	-17,600	17,600	
11/25/24 B	279,735.1800	1.0000	0	-279,735	279,735	
12/03/24 B	18,436.8300	1.0000	0	-18,437	18,437	
12/16/24 B	1,059.2300	1.0000	0	-1,059	1,059	
12/20/24 B	74,910.0000	1.0000	0	-74,910	74,910	
12/26/24 B	233,619.5100	1.0000	0	-233,620	233,620	
12/31/24 B	15,665.0000	1.0000	0	-15,665	15,665	
01/02/24 B	28,947.2400	1.0000	0	-28,947	28,947	
01/02/24 B	1,832.4900	1.0000	0	-1,832	1,832	
01/03/24 B	5,700.2100	1.0000	0	-5,700	5,700	
01/04/24 B	4,932.2400	1.0000	0	-4,932	4,932	
01/12/24 B	4,899.3500	1.0000	0	-4,899	4,899	
01/16/24 B	6,356.8600	1.0000	0	-6,357	6,357	
01/18/24 B	23,595.5100	1.0000	0	-23,596	23,596	
01/24/24 B	38,757.1200	1.0000	0	-38,757	38,757	
01/26/24 B	2,293.4400	1.0000	0	-2,293	2,293	
02/02/24 B	64,858.8900	1.0000	0	-64,859	64,859	
02/13/24 B	48,222.5500	1.0000	0	-48,223	48,223	
02/20/24 B	8,922.3200	1.0000	0	-8,922	8,922	
02/22/24 B	1,983.7500	1.0000	0	-1,984	1,984	
02/23/24 B	13,569.1700	1.0000	0	-13,569	13,569	
02/26/24 B	4,269.0700	1.0000	0	-4,269	4,269	
02/27/24 B	31,262.5900	1.0000	0	-31,263	31,263	
03/04/24 B	8,592.2100	1.0000	0	-8,592	8,592	
03/05/24 B	6,518.0100	1.0000	0	-6,518	6,518	
03/06/24 B	4,236.4700	1.0000	0	-4,236	4,236	
03/08/24 B	57.5500	1.0000	0	-58	58	
03/12/24 B	2,498.7900	1.0000	0	-2,499	2,499	
03/13/24 B	2,929.4400	1.0000	0	-2,929	2,929	
03/14/24 B	3,697.1700	1.0000	0	-3,697	3,697	
03/15/24 B	3,413.4300	1.0000	0	-3,413	3,413	
03/20/24 B	172.0400	1.0000	0	-172	172	
03/28/24 B	362,250.0000	1.0000	0	-362,250	362,250	
04/02/24 B	12,875.9400	1.0000	0	-12,876	12,876	
04/11/24 B	27,894.3100	1.0000	0	-27,894	27,894	
04/12/24 B	3,253.4100	1.0000	0	-3,253	3,253	
04/15/24 B	8,734.4200	1.0000	0	-8,734	8,734	
04/16/24 B	3,300.8500	1.0000	0	-3,301	3,301	
04/24/24 B	1,782.5000	1.0000	0	-1,783	1,783	
05/07/24 B	66,146.0300	1.0000	0	-66,146	66,146	
05/17/24 B	681,251.0000	1.0000	0	-681,251	681,251	
05/29/24 B	29,754.4800	1.0000	0	-29,754	29,754	



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
05/30/24 B	21,460.7300	1.0000	0	-21,461	21,461	
06/03/24 B	2,439.0600	1.0000	0	-2,439	2,439	
06/04/24 B	12,241.8200	1.0000	0	-12,242	12,242	
06/06/24 B	12,937.2400	1.0000	0	-12,937	12,937	
06/10/24 B	700.4500	1.0000	0	-700	700	
06/27/24 B	3,057.6700	1.0000	0	-3,058	3,058	
07/02/24 B	7,497.8400	1.0000	0	-7,498	7,498	
07/03/24 B	23,068.7600	1.0000	0	-23,069	23,069	
07/05/24 B	1,623.6000	1.0000	0	-1,624	1,624	
07/08/24 B	8,575.4400	1.0000	0	-8,575	8,575	
07/10/24 B	20,892.7700	1.0000	0	-20,893	20,893	
07/17/24 B	11,337.9200	1.0000	0	-11,338	11,338	
07/22/24 B	39,741.2600	1.0000	0	-39,741	39,741	
07/23/24 B	11,059.6300	1.0000	0	-11,060	11,060	
07/24/24 B	8,850.8100	1.0000	0	-8,851	8,851	
07/25/24 B	6,701.8300	1.0000	0	-6,702	6,702	
07/26/24 B	25,049.2800	1.0000	0	-25,049	25,049	
07/29/24 B	12,133.6800	1.0000	0	-12,134	12,134	
07/30/24 B	14,907.5200	1.0000	0	-14,908	14,908	
07/31/24 B	3,154.5200	1.0000	0	-3,155	3,155	
08/01/24 B	27,051.7500	1.0000	0	-27,052	27,052	
08/02/24 B	15,690.1800	1.0000	0	-15,690	15,690	
08/12/24 B	13,057.3800	1.0000	0	-13,057	13,057	
08/16/24 B	28,369.0500	1.0000	0	-28,369	28,369	
08/19/24 B	44,082.1300	1.0000	0	-44,082	44,082	
08/21/24 B	6,472.8000	1.0000	0	-6,473	6,473	
08/22/24 B	3,635.7700	1.0000	0	-3,636	3,636	
08/26/24 B	8,999.3900	1.0000	0	-8,999	8,999	
08/27/24 B	14,803.7800	1.0000	0	-14,804	14,804	
08/28/24 B	7,141.2800	1.0000	0	-7,141	7,141	
08/29/24 B	7,512.9400	1.0000	0	-7,513	7,513	
08/30/24 B	9,211.1200	1.0000	0	-9,211	9,211	
09/03/24 B	7,970.7800	1.0000	0	-7,971	7,971	
09/04/24 B	20,602.0700	1.0000	0	-20,602	20,602	
09/06/24 B	2,374.6500	1.0000	0	-2,375	2,375	
09/09/24 B	10,633.1400	1.0000	0	-10,633	10,633	
09/10/24 B	32,129.4100	1.0000	0	-32,129	32,129	
09/13/24 B	15,827.5000	1.0000	0	-15,828	15,828	
09/16/24 B	20,058.8900	1.0000	0	-20,059	20,059	
09/17/24 B	13,005.2300	1.0000	0	-13,005	13,005	
09/20/24 B	8,405.1400	1.0000	0	-8,405	8,405	
09/23/24 B	3,854.8400	1.0000	0	-3,855	3,855	
09/24/24 B	14,421.9000	1.0000	0	-14,422	14,422	
09/26/24 B	15,977.5000	1.0000	0	-15,978	15,978	
09/30/24 B	22,924.9300	1.0000	0	-22,925	22,925	
10/02/24 B	9,985.7000	1.0000	0	-9,986	9,986	



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
10/10/24 B	7,332.6800	1.0000	0	-7,333	7,333	
10/11/24 B	14,533.2300	1.0000	0	-14,533	14,533	
10/15/24 B	6,489.5700	1.0000	0	-6,490	6,490	
10/16/24 B	12,721.1800	1.0000	0	-12,721	12,721	
10/21/24 B	17,871.7700	1.0000	0	-17,872	17,872	
10/22/24 B	3,869.7500	1.0000	0	-3,870	3,870	
10/23/24 B	11,858.9400	1.0000	0	-11,859	11,859	
10/24/24 B	4,482.9600	1.0000	0	-4,483	4,483	
10/25/24 B	43,405.9400	1.0000	0	-43,406	43,406	
10/28/24 B	10,053.5600	1.0000	0	-10,054	10,054	
10/29/24 B	13,091.1100	1.0000	0	-13,091	13,091	
10/31/24 B	16,961.8600	1.0000	0	-16,962	16,962	
11/01/24 B	22,600.9000	1.0000	0	-22,601	22,601	
11/04/24 B	18,808.6800	1.0000	0	-18,809	18,809	
11/05/24 B	3,958.8400	1.0000	0	-3,959	3,959	
11/07/24 B	19,471.1300	1.0000	0	-19,471	19,471	
11/08/24 B	49,590.6700	1.0000	0	-49,591	49,591	
11/12/24 B	5,602.4700	1.0000	0	-5,602	5,602	
11/13/24 B	11,678.0900	1.0000	0	-11,678	11,678	
11/14/24 B	1,625.6800	1.0000	0	-1,626	1,626	
11/15/24 B	8,608.5800	1.0000	0	-8,609	8,609	
11/18/24 B	5,070.9700	1.0000	0	-5,071	5,071	
11/22/24 B	941.0900	1.0000	0	-941	941	
11/25/24 B	2,542.7300	1.0000	0	-2,543	2,543	
12/02/24 B	2,612.6200	1.0000	0	-2,613	2,613	
12/04/24 B	119,036.4300	1.0000	0	-119,036	119,036	
12/05/24 B	1,847.0400	1.0000	0	-1,847	1,847	
12/06/24 B	1,714.7900	1.0000	0	-1,715	1,715	
12/09/24 B	8,201.1700	1.0000	0	-8,201	8,201	
12/18/24 B	11,317.7600	1.0000	0	-11,318	11,318	
01/02/24 B	4,842.4500	1.0000	0	-4,842	4,842	
01/03/24 B	5,504.2900	1.0000	0	-5,504	5,504	
01/05/24 B	5,753.4100	1.0000	0	-5,753	5,753	
01/08/24 B	1,074.5800	1.0000	0	-1,075	1,075	
01/18/24 B	3,941.5500	1.0000	0	-3,942	3,942	
01/30/24 B	4,688.3200	1.0000	0	-4,688	4,688	
01/30/24 B	14,974.7200	1.0000	0	-14,975	14,975	
02/01/24 B	4,400.2900	1.0000	0	-4,400	4,400	
02/02/24 B	4,486.7100	1.0000	0	-4,487	4,487	
02/12/24 B	1.3200	1.0000	0	-1	1	
02/13/24 B	15,219.5000	1.0000	0	-15,220	15,220	
02/15/24 B	3,154.8800	1.0000	0	-3,155	3,155	
02/16/24 B	5,665.8000	1.0000	0	-5,666	5,666	
02/23/24 B	3,577.4200	1.0000	0	-3,577	3,577	
02/27/24 B	5,376.6200	1.0000	0	-5,377	5,377	
02/28/24 B	1,481.2000	1.0000	0	-1,481	1,481	



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
02/29/24 B	4,978.0000	1.0000	0	-4,978	4,978	
03/01/24 B	3,970.4300	1.0000	0	-3,970	3,970	
03/04/24 B	3,352.8500	1.0000	0	-3,353	3,353	
03/05/24 B	1,179.2500	1.0000	0	-1,179	1,179	
03/08/24 B	9,621.3000	1.0000	0	-9,621	9,621	
03/11/24 B	4,512.3600	1.0000	0	-4,512	4,512	
03/13/24 B	154,599.9300	1.0000	0	-154,600	154,600	
03/15/24 B	13,640.2900	1.0000	0	-13,640	13,640	
03/21/24 B	3,348.1800	1.0000	0	-3,348	3,348	
03/28/24 B	2,341.2200	1.0000	0	-2,341	2,341	
04/01/24 B	5,031.6600	1.0000	0	-5,032	5,032	
04/02/24 B	4,221.2600	1.0000	0	-4,221	4,221	
04/05/24 B	6,827.9900	1.0000	0	-6,828	6,828	
04/15/24 B	6,101.6800	1.0000	0	-6,102	6,102	
04/17/24 B	4,079.8500	1.0000	0	-4,080	4,080	
04/30/24 B	5,482.1200	1.0000	0	-5,482	5,482	
05/01/24 B	4,400.2900	1.0000	0	-4,400	4,400	
05/02/24 B	4,479.1700	1.0000	0	-4,479	4,479	
05/07/24 B	6,297.2000	1.0000	0	-6,297	6,297	
05/09/24 B	1,325.7000	1.0000	0	-1,326	1,326	
05/10/24 B	1,327.8000	1.0000	0	-1,328	1,328	
05/14/24 B	7,596.6000	1.0000	0	-7,597	7,597	
05/15/24 B	3,154.8800	1.0000	0	-3,155	3,155	
05/16/24 B	4,338.0000	1.0000	0	-4,338	4,338	
05/28/24 B	5,376.6200	1.0000	0	-5,377	5,377	
05/31/24 B	10,940.5200	1.0000	0	-10,941	10,941	
06/03/24 B	4,730.2800	1.0000	0	-4,730	4,730	
06/04/24 B	4,698.0900	1.0000	0	-4,698	4,698	
06/05/24 B	1,179.2500	1.0000	0	-1,179	1,179	
06/10/24 B	9,213.9600	1.0000	0	-9,214	9,214	
06/14/24 B	10,015.7500	1.0000	0	-10,016	10,016	
06/17/24 B	5,124.9300	1.0000	0	-5,125	5,125	
06/20/24 B	2,341.2200	1.0000	0	-2,341	2,341	
06/21/24 B	7,658.0200	1.0000	0	-7,658	7,658	
06/25/24 B	5,519,527.8800	1.0000	0	-5,519,528	5,519,528	
06/26/24 B	245,160.6300	1.0000	0	-245,161	245,161	
07/01/24 B	5,258.8600	1.0000	0	-5,259	5,259	
07/02/24 B	4,565.7600	1.0000	0	-4,566	4,566	
07/05/24 B	1,297.6000	1.0000	0	-1,298	1,298	
07/08/24 B	1,074.5800	1.0000	0	-1,075	1,075	
07/09/24 B	4,648.9700	1.0000	0	-4,649	4,649	
07/10/24 B	381,944.0500	1.0000	0	-381,944	381,944	
07/15/24 B	5,523.0200	1.0000	0	-5,523	5,523	
07/17/24 B	3,317.5700	1.0000	0	-3,318	3,318	
07/23/24 B	37,965.9600	1.0000	0	-37,966	37,966	
07/31/24 B	6,286.7000	1.0000	0	-6,287	6,287	



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
08/01/24 B	3,823.4000	1.0000	0	-3,823	3,823	
08/02/24 B	3,756.4700	1.0000	0	-3,756	3,756	
08/06/24 B	984.7500	1.0000	0	-985	985	
08/07/24 B	28,500.0300	1.0000	0	-28,500	28,500	
08/08/24 B	4,376.8600	1.0000	0	-4,377	4,377	
08/09/24 B	1,079.7000	1.0000	0	-1,080	1,080	
08/13/24 B	5,545.6500	1.0000	0	-5,546	5,546	
08/15/24 B	2,565.4400	1.0000	0	-2,565	2,565	
08/27/24 B	3,408.7000	1.0000	0	-3,409	3,409	
08/29/24 B	1,116.6400	1.0000	0	-1,117	1,117	
08/30/24 B	296,641.3300	1.0000	0	-296,641	296,641	
09/03/24 B	3,841.8400	1.0000	0	-3,842	3,842	
09/04/24 B	2,602.4300	1.0000	0	-2,602	2,602	
09/05/24 B	959.0000	1.0000	0	-959	959	
09/10/24 B	7,477.4800	1.0000	0	-7,477	7,477	
09/13/24 B	9,944.6000	1.0000	0	-9,945	9,945	
09/16/24 B	4,165.4500	1.0000	0	-4,165	4,165	
09/18/24 B	1,904.1400	1.0000	0	-1,904	1,904	
09/19/24 B	2,866.2000	1.0000	0	-2,866	2,866	
09/30/24 B	2,974.8200	1.0000	0	-2,975	2,975	
10/01/24 B	1,315.0400	1.0000	0	-1,315	1,315	
10/02/24 B	2,990.1200	1.0000	0	-2,990	2,990	
10/04/24 B	1,053.6000	1.0000	0	-1,054	1,054	
10/07/24 B	4,825.6200	1.0000	0	-4,826	4,826	
10/15/24 B	5,641.0100	1.0000	0	-5,641	5,641	
10/17/24 B	3,317.5700	1.0000	0	-3,318	3,318	
10/31/24 B	6,286.7000	1.0000	0	-6,287	6,287	
11/01/24 B	3,823.4000	1.0000	0	-3,823	3,823	
11/04/24 B	1,724.0300	1.0000	0	-1,724	1,724	
11/05/24 B	124,961.7900	1.0000	0	-124,962	124,962	
11/08/24 B	854.6600	1.0000	0	-855	855	
11/12/24 B	3,527.2000	1.0000	0	-3,527	3,527	
11/13/24 B	5,881.7500	1.0000	0	-5,882	5,882	
11/15/24 B	2,725.7800	1.0000	0	-2,726	2,726	
11/19/24 B	1,163.2000	1.0000	0	-1,163	1,163	
11/26/24 B	3,147.0400	1.0000	0	-3,147	3,147	
11/27/24 B	1,307.9600	1.0000	0	-1,308	1,308	
11/29/24 B	8,320.4800	1.0000	0	-8,320	8,320	
12/02/24 B	3,841.8400	1.0000	0	-3,842	3,842	
12/03/24 B	1,937.7700	1.0000	0	-1,938	1,938	
12/05/24 B	959.0000	1.0000	0	-959	959	
12/06/24 B	1,116.6400	1.0000	0	-1,117	1,117	
12/10/24 B	8,262.1000	1.0000	0	-8,262	8,262	
12/12/24 B	1,904.1400	1.0000	0	-1,904	1,904	
12/13/24 B	10,024.4500	1.0000	0	-10,024	10,024	
12/16/24 B	4,165.4500	1.0000	0	-4,165	4,165	



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
12/20/24 B	3,834.5400	1.0000	0	-3,835	3,835	
12/24/24 B	2,866.2000	1.0000	0	-2,866	2,866	
12/24/24 B	202,972.5100	1.0000	0	-202,973	202,973	
12/31/24 B	2,974.8200	1.0000	0	-2,975	2,975	
01/03/24 B	5,328.2600	1.0000	0	-5,328	5,328	
01/05/24 B	18,771.3100	1.0000	0	-18,771	18,771	
01/09/24 B	152,522.1900	1.0000	0	-152,522	152,522	
01/11/24 B	5,661.5700	1.0000	0	-5,662	5,662	
01/18/24 B	393,250.3300	1.0000	0	-393,250	393,250	
02/02/24 B	5,701.2400	1.0000	0	-5,701	5,701	
02/14/24 B	147,810.9900	1.0000	0	-147,811	147,811	
03/04/24 B	6,428.2000	1.0000	0	-6,428	6,428	
03/07/24 B	10,480.7000	1.0000	0	-10,481	10,481	
03/18/24 B	32.4800	1.0000	0	-32	32	
03/19/24 B	1,463.7300	1.0000	0	-1,464	1,464	
03/20/24 B	11,412.7300	1.0000	0	-11,413	11,413	
03/21/24 B	31,945.2100	1.0000	0	-31,945	31,945	
03/22/24 B	206,388.7000	1.0000	0	-206,389	206,389	
03/26/24 B	8,573.1700	1.0000	0	-8,573	8,573	
04/01/24 B	26,563.1000	1.0000	0	-26,563	26,563	
04/02/24 B	7,230.8200	1.0000	0	-7,231	7,231	
04/05/24 B	232,272.4000	1.0000	0	-232,272	232,272	
04/09/24 B	1,343.8000	1.0000	0	-1,344	1,344	
04/12/24 B	5,905.4200	1.0000	0	-5,905	5,905	
04/15/24 B	8,977.1800	1.0000	0	-8,977	8,977	
04/19/24 B	27,251.2200	1.0000	0	-27,251	27,251	
04/23/24 B	280,554.8100	1.0000	0	-280,555	280,555	
04/26/24 B	30,578.6800	1.0000	0	-30,579	30,579	
04/30/24 B	31,263.0300	1.0000	0	-31,263	31,263	
04/30/24 B	4,649.8700	1.0000	0	-4,650	4,650	
05/02/24 B	7,152.7600	1.0000	0	-7,153	7,153	
05/06/24 B	21,050.8900	1.0000	0	-21,051	21,051	
05/15/24 B	4,233.8900	1.0000	0	-4,234	4,234	
05/17/24 B	11,856.8600	1.0000	0	-11,857	11,857	
05/21/24 B	11,915.6500	1.0000	0	-11,916	11,916	
05/28/24 B	41.8600	1.0000	0	-42	42	
05/29/24 B	12,887.8000	1.0000	0	-12,888	12,888	
05/29/24 B	64,603.7200	1.0000	0	-64,604	64,604	
05/31/24 B	27,559.8000	1.0000	0	-27,560	27,560	
06/03/24 B	11,907.8900	1.0000	0	-11,908	11,908	
06/04/24 B	5,377.4800	1.0000	0	-5,377	5,377	
06/06/24 B	7,341.6000	1.0000	0	-7,342	7,342	
06/07/24 B	204,857.8500	1.0000	0	-204,858	204,858	
06/11/24 B	30,187.1000	1.0000	0	-30,187	30,187	
06/17/24 B	23,608.8300	1.0000	0	-23,609	23,609	
06/18/24 B	14,133.3200	1.0000	0	-14,133	14,133	



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
06/20/24 B	1,969.6300	1.0000	0	-1,970	1,970	
06/21/24 B	22,432.1800	1.0000	0	-22,432	22,432	
06/25/24 B	19,142.0900	1.0000	0	-19,142	19,142	
06/28/24 B	638,027.7600	1.0000	0	-638,028	638,028	
07/01/24 B	1,817.1400	1.0000	0	-1,817	1,817	
07/03/24 B	3,743.8200	1.0000	0	-3,744	3,744	
07/05/24 B	10,995.8600	1.0000	0	-10,996	10,996	
07/09/24 B	21,405.9900	1.0000	0	-21,406	21,406	
07/10/24 B	3,381.9300	1.0000	0	-3,382	3,382	
07/11/24 B	28.3400	1.0000	0	-28	28	
07/12/24 B	4,447.9600	1.0000	0	-4,448	4,448	
07/18/24 B	510,439.7600	1.0000	0	-510,440	510,440	
07/30/24 B	5,014.9000	1.0000	0	-5,015	5,015	
07/30/24 B	4,159.4600	1.0000	0	-4,159	4,159	
07/31/24 B	438.0900	1.0000	0	-438	438	
08/02/24 B	4,166.2700	1.0000	0	-4,166	4,166	
08/06/24 B	8,523.1900	1.0000	0	-8,523	8,523	
08/13/24 B	20,911.2200	1.0000	0	-20,911	20,911	
08/14/24 B	260,574.1100	1.0000	0	-260,574	260,574	
08/21/24 B	5,834.3000	1.0000	0	-5,834	5,834	
09/03/24 B	28,545.7600	1.0000	0	-28,546	28,546	
09/04/24 B	5,638.3900	1.0000	0	-5,638	5,638	
09/06/24 B	23,594.3200	1.0000	0	-23,594	23,594	
09/09/24 B	3,775.8300	1.0000	0	-3,776	3,776	
09/10/24 B	499,670.2400	1.0000	0	-499,670	499,670	
09/16/24 B	7,755.3800	1.0000	0	-7,755	7,755	
09/19/24 B	4,339.5300	1.0000	0	-4,340	4,340	
09/20/24 B	17,843.8900	1.0000	0	-17,844	17,844	
09/24/24 B	12,730.0600	1.0000	0	-12,730	12,730	
09/30/24 B	1,841.2500	1.0000	0	-1,841	1,841	
10/02/24 B	6,297.9800	1.0000	0	-6,298	6,298	
10/04/24 B	18,095.6800	1.0000	0	-18,096	18,096	
10/08/24 B	198,258.5000	1.0000	0	-198,259	198,259	
10/10/24 B	4,551.6000	1.0000	0	-4,552	4,552	
10/15/24 B	3.4300	1.0000	0	-3	3	
10/18/24 B	7,197.1200	1.0000	0	-7,197	7,197	
10/21/24 B	7,414.2500	1.0000	0	-7,414	7,414	
10/28/24 B	23,117.9000	1.0000	0	-23,118	23,118	
10/29/24 B	10,335.6100	1.0000	0	-10,336	10,336	
10/29/24 B	3,648.4800	1.0000	0	-3,648	3,648	
10/31/24 B	285,138.0200	1.0000	0	-285,138	285,138	
11/04/24 B	6,842.5800	1.0000	0	-6,843	6,843	
11/06/24 B	4,384.2800	1.0000	0	-4,384	4,384	
11/13/24 B	3,363.6900	1.0000	0	-3,364	3,364	
12/03/24 B	6,588.1600	1.0000	0	-6,588	6,588	
12/06/24 B	22,815.8000	1.0000	0	-22,816	22,816	



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
12/13/24 B	13,035.3800	1.0000	0	-13,035	13,035	
12/16/24 B	5,370.3700	1.0000	0	-5,370	5,370	
12/18/24 B	1,969.6300	1.0000	0	-1,970	1,970	
12/19/24 B	7,169.6800	1.0000	0	-7,170	7,170	
12/20/24 B	21,977.9000	1.0000	0	-21,978	21,978	
12/23/24 B	6,817.2200	1.0000	0	-6,817	6,817	
12/31/24 B	9,787.8000	1.0000	0	-9,788	9,788	
01/03/24 B	1.1400	1.0000	0	-1	1	
02/02/24 B	1.1400	1.0000	0	-1	1	
03/04/24 B	1.0600	1.0000	0	-1	1	
04/02/24 B	1.1400	1.0000	0	-1	1	
05/02/24 B	1.1100	1.0000	0	-1	1	
06/04/24 B	1.1500	1.0000	0	-1	1	
07/02/24 B	1.1200	1.0000	0	-1	1	
08/02/24 B	1.1600	1.0000	0	-1	1	
09/04/24 B	1.1600	1.0000	0	-1	1	
10/02/24 B	1.0900	1.0000	0	-1	1	
11/04/24 B	1.0800	1.0000	0	-1	1	
12/03/24 B	1.0100	1.0000	0	-1	1	
01/03/24 B	3,398.7700	1.0000	0	-3,399	3,399	
01/08/24 B	34,960.4900	1.0000	0	-34,960	34,960	
01/11/24 B	14,484.1000	1.0000	0	-14,484	14,484	
02/02/24 B	7,156.6900	1.0000	0	-7,157	7,157	
02/09/24 B	21,101.7300	1.0000	0	-21,102	21,102	
02/15/24 B	59,012.3000	1.0000	0	-59,012	59,012	
02/29/24 B	68,186.8200	1.0000	0	-68,187	68,187	
03/04/24 B	4,039.4300	1.0000	0	-4,039	4,039	
03/18/24 B	7,713.6600	1.0000	0	-7,714	7,714	
03/19/24 B	20.0200	1.0000	0	-20	20	
03/20/24 B	19,748.4800	1.0000	0	-19,748	19,748	
03/21/24 B	25,339.9900	1.0000	0	-25,340	25,340	
03/26/24 B	12,774.7800	1.0000	0	-12,775	12,775	
04/01/24 B	15,642.2100	1.0000	0	-15,642	15,642	
04/02/24 B	3,627.1800	1.0000	0	-3,627	3,627	
04/08/24 B	34,401.8600	1.0000	0	-34,402	34,402	
04/10/24 B	6,296.1200	1.0000	0	-6,296	6,296	
04/12/24 B	16,454.1500	1.0000	0	-16,454	16,454	
04/18/24 B	108.2800	1.0000	0	-108	108	
04/22/24 B	41,090.7100	1.0000	0	-41,091	41,091	
05/01/24 B	2,784.2900	1.0000	0	-2,784	2,784	
05/02/24 B	2,106.9200	1.0000	0	-2,107	2,107	
05/08/24 B	23,501.4900	1.0000	0	-23,501	23,501	
05/10/24 B	13,014.5600	1.0000	0	-13,015	13,015	
05/15/24 B	21,027.5500	1.0000	0	-21,028	21,028	
05/21/24 B	81,524.8100	1.0000	0	-81,525	81,525	
05/22/24 B	14,917.2200	1.0000	0	-14,917	14,917	



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
05/28/24 B	19.2200	1.0000	0	-19	19	
05/29/24 B	53,665.1500	1.0000	0	-53,665	53,665	
05/30/24 B	17,279.9000	1.0000	0	-17,280	17,280	
06/03/24 B	48,651.7500	1.0000	0	-48,652	48,652	
06/04/24 B	2,531.1100	1.0000	0	-2,531	2,531	
06/07/24 B	37,429.6300	1.0000	0	-37,430	37,430	
06/11/24 B	34,124.3500	1.0000	0	-34,124	34,124	
06/12/24 B	31,884.1200	1.0000	0	-31,884	31,884	
06/13/24 B	10,733.2700	1.0000	0	-10,733	10,733	
06/18/24 B	7,634.6200	1.0000	0	-7,635	7,635	
06/20/24 B	12,768.0700	1.0000	0	-12,768	12,768	
06/25/24 B	14,091.6200	1.0000	0	-14,092	14,092	
06/28/24 B	6,033.6700	1.0000	0	-6,034	6,034	
07/01/24 B	55,129.1800	1.0000	0	-55,129	55,129	
07/02/24 B	3,449.1200	1.0000	0	-3,449	3,449	
07/05/24 B	3,512.0500	1.0000	0	-3,512	3,512	
07/08/24 B	29,970.7700	1.0000	0	-29,971	29,971	
07/09/24 B	39,887.0200	1.0000	0	-39,887	39,887	
07/10/24 B	27,583.5100	1.0000	0	-27,584	27,584	
07/12/24 B	57,593.5600	1.0000	0	-57,594	57,594	
07/17/24 B	7,883.5300	1.0000	0	-7,884	7,884	
08/02/24 B	4,482.7200	1.0000	0	-4,483	4,483	
08/15/24 B	29,221.4400	1.0000	0	-29,221	29,221	
08/28/24 B	19,159.2000	1.0000	0	-19,159	19,159	
08/30/24 B	6,111.2400	1.0000	0	-6,111	6,111	
09/04/24 B	44,105.3600	1.0000	0	-44,105	44,105	
09/16/24 B	6,395.4300	1.0000	0	-6,395	6,395	
09/17/24 B	7,354.8800	1.0000	0	-7,355	7,355	
09/23/24 B	46,624.2700	1.0000	0	-46,624	46,624	
09/24/24 B	13,948.5100	1.0000	0	-13,949	13,949	
09/27/24 B	32,955.8300	1.0000	0	-32,956	32,956	
10/02/24 B	2,332.3900	1.0000	0	-2,332	2,332	
10/08/24 B	12,954.8500	1.0000	0	-12,955	12,955	
10/10/24 B	2,507.0600	1.0000	0	-2,507	2,507	
10/11/24 B	26,159.7400	1.0000	0	-26,160	26,160	
10/15/24 B	18,644.7000	1.0000	0	-18,645	18,645	
10/16/24 B	8,754.1200	1.0000	0	-8,754	8,754	
10/30/24 B	1,037.9000	1.0000	0	-1,038	1,038	
11/04/24 B	25,771.0100	1.0000	0	-25,771	25,771	
11/07/24 B	32,909.6800	1.0000	0	-32,910	32,910	
11/25/24 B	2,893.4700	1.0000	0	-2,893	2,893	
11/26/24 B	8.1300	1.0000	0	-8	8	
12/03/24 B	13,309.1400	1.0000	0	-13,309	13,309	
12/09/24 B	7,543.2000	1.0000	0	-7,543	7,543	
12/11/24 B	10,906.6900	1.0000	0	-10,907	10,907	
12/12/24 B	20,480.1900	1.0000	0	-20,480	20,480	



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
12/13/24 B	20,309.3700	1.0000	0	-20,309	20,309	
12/17/24 B	21,572.9500	1.0000	0	-21,573	21,573	
12/19/24 B	25,449.0200	1.0000	0	-25,449	25,449	
12/20/24 B	13,948.5100	1.0000	0	-13,949	13,949	
12/23/24 B	17,730.3200	1.0000	0	-17,730	17,730	
12/24/24 B	5,588.9300	1.0000	0	-5,589	5,589	
01/29/24 B	1.0000	1.0000	0	-1	1	
03/06/24 B	20,000,000.0000	1.0000	0	-20,000,000	20,000,000	
03/08/24 B	741,297.8200	1.0000	0	-741,298	741,298	
03/08/24 B	3,508,992.3600	1.0000	0	-3,508,992	3,508,992	
03/11/24 B	261,915.4600	1.0000	0	-261,915	261,915	
03/13/24 B	305,864.4500	1.0000	0	-305,864	305,864	
03/13/24 B	45,086,448.0200	1.0000	0	-45,086,448	45,086,448	
03/14/24 B	1,821,169.0300	1.0000	0	-1,821,169	1,821,169	
03/19/24 B	166,249.2300	1.0000	0	-166,249	166,249	
03/20/24 B	395,453.6300	1.0000	0	-395,454	395,454	
03/22/24 B	570,741.3500	1.0000	0	-570,741	570,741	
03/22/24 B	139,802.6300	1.0000	0	-139,803	139,803	
03/25/24 B	8,740.3200	1.0000	0	-8,740	8,740	
03/27/24 B	488,475.6200	1.0000	0	-488,476	488,476	
03/28/24 B	172,120.4100	1.0000	0	-172,120	172,120	
04/01/24 B	291,573.8200	1.0000	0	-291,574	291,574	
04/02/24 B	209,569.9000	1.0000	0	-209,570	209,570	
04/02/24 B	13,486.3900	1.0000	0	-13,486	13,486	
04/03/24 B	117,598.5200	1.0000	0	-117,599	117,599	
04/05/24 B	109,168.7100	1.0000	0	-109,169	109,169	
04/09/24 B	117,793.1100	1.0000	0	-117,793	117,793	
04/09/24 B	19,453.0600	1.0000	0	-19,453	19,453	
04/10/24 B	258,297.5400	1.0000	0	-258,298	258,298	
04/12/24 B	499,270.4400	1.0000	0	-499,270	499,270	
04/15/24 B	6,018.2500	1.0000	0	-6,018	6,018	
04/16/24 B	44,988.9200	1.0000	0	-44,989	44,989	
04/17/24 B	279,289.2500	1.0000	0	-279,289	279,289	
04/17/24 B	611.8300	1.0000	0	-612	612	
04/18/24 B	1,168,479.2500	1.0000	0	-1,168,479	1,168,479	
04/19/24 B	163,299.8100	1.0000	0	-163,300	163,300	
04/19/24 B	232,415.1200	1.0000	0	-232,415	232,415	
04/26/24 B	62,288.1900	1.0000	0	-62,288	62,288	
04/26/24 B	6,554.2100	1.0000	0	-6,554	6,554	
04/29/24 B	1,260,109.0400	1.0000	0	-1,260,109	1,260,109	
04/29/24 B	2,977.9200	1.0000	0	-2,978	2,978	
04/30/24 B	10,955.5900	1.0000	0	-10,956	10,956	
05/02/24 B	560,109.3300	1.0000	0	-560,109	560,109	
05/02/24 B	53,023.2700	1.0000	0	-53,023	53,023	
05/03/24 B	16,499.8600	1.0000	0	-16,500	16,500	
05/07/24 B	966,933.8200	1.0000	0	-966,934	966,934	



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
05/07/24 B	19,317,435.5200	1.0000	0	-19,317,436	19,317,436	
05/08/24 B	319,660.6000	1.0000	0	-319,661	319,661	
05/09/24 B	853,896.6600	1.0000	0	-853,897	853,897	
05/10/24 B	281,987.7400	1.0000	0	-281,988	281,988	
05/14/24 B	132,721.9200	1.0000	0	-132,722	132,722	
05/14/24 B	2,130.6300	1.0000	0	-2,131	2,131	
05/15/24 B	197,856.3500	1.0000	0	-197,856	197,856	
05/15/24 B	11,717.7400	1.0000	0	-11,718	11,718	
05/16/24 B	15,944.3000	1.0000	0	-15,944	15,944	
05/17/24 B	695,741.3900	1.0000	0	-695,741	695,741	
05/22/24 B	108,700.8400	1.0000	0	-108,701	108,701	
05/24/24 B	1,463,814.3700	1.0000	0	-1,463,814	1,463,814	
05/24/24 B	91,172.1000	1.0000	0	-91,172	91,172	
05/29/24 B	122,552.1800	1.0000	0	-122,552	122,552	
05/29/24 B	347.2300	1.0000	0	-347	347	
05/30/24 B	168,197.8600	1.0000	0	-168,198	168,198	
06/03/24 B	6,983.6800	1.0000	0	-6,984	6,984	
06/06/24 B	544,829.2200	1.0000	0	-544,829	544,829	
06/10/24 B	4,840.2800	1.0000	0	-4,840	4,840	
06/11/24 B	23,602.5000	1.0000	0	-23,603	23,603	
06/17/24 B	259,306.5700	1.0000	0	-259,307	259,307	
06/20/24 B	1,044.1800	1.0000	0	-1,044	1,044	
06/24/24 B	3,323.5100	1.0000	0	-3,324	3,324	
06/25/24 B	9,765.9900	1.0000	0	-9,766	9,766	
06/27/24 B	17,780.1600	1.0000	0	-17,780	17,780	
07/02/24 B	963,507.9100	1.0000	0	-963,508	963,508	
07/05/24 B	10,093.4800	1.0000	0	-10,093	10,093	
07/08/24 B	7,828.3300	1.0000	0	-7,828	7,828	
07/09/24 B	4,696.5900	1.0000	0	-4,697	4,697	
07/10/24 B	18,956.2500	1.0000	0	-18,956	18,956	
07/11/24 B	596.3400	1.0000	0	-596	596	
07/12/24 B	32,090.3700	1.0000	0	-32,090	32,090	
07/15/24 B	219,628.7900	1.0000	0	-219,629	219,629	
07/15/24 B	8,310.0800	1.0000	0	-8,310	8,310	
07/16/24 B	8,238.4100	1.0000	0	-8,238	8,238	
07/18/24 B	172,832.4100	1.0000	0	-172,832	172,832	
07/19/24 B	30,897.4800	1.0000	0	-30,897	30,897	
07/19/24 B	9,647,624.0200	1.0000	0	-9,647,624	9,647,624	
07/22/24 B	1,270.1400	1.0000	0	-1,270	1,270	
07/23/24 B	2,774.4800	1.0000	0	-2,774	2,774	
07/24/24 B	4,402.2000	1.0000	0	-4,402	4,402	
07/25/24 B	158,115.6000	1.0000	0	-158,116	158,116	
07/25/24 B	181,355.9900	1.0000	0	-181,356	181,356	
07/26/24 B	1,543.4900	1.0000	0	-1,543	1,543	
08/01/24 B	254,610.3800	1.0000	0	-254,610	254,610	
08/02/24 B	22,860.0100	1.0000	0	-22,860	22,860	



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
08/06/24 B	14,800.6400	1.0000	0	-14,801	14,801	
08/07/24 B	55,668.6200	1.0000	0	-55,669	55,669	
08/07/24 B	20,286.2000	1.0000	0	-20,286	20,286	
08/09/24 B	461,788.6200	1.0000	0	-461,789	461,789	
08/12/24 B	5,406,808.9400	1.0000	0	-5,406,809	5,406,809	
08/15/24 B	15,664.6700	1.0000	0	-15,665	15,665	
08/16/24 B	356,861.0100	1.0000	0	-356,861	356,861	
08/16/24 B	179,723.2600	1.0000	0	-179,723	179,723	
08/20/24 B	4,319.6500	1.0000	0	-4,320	4,320	
08/21/24 B	71,580.4400	1.0000	0	-71,580	71,580	
08/26/24 B	234,750.3900	1.0000	0	-234,750	234,750	
08/26/24 B	105,563.7500	1.0000	0	-105,564	105,564	
08/29/24 B	38,605.4500	1.0000	0	-38,605	38,605	
08/29/24 B	72,433.5500	1.0000	0	-72,434	72,434	
08/30/24 B	41,805.6000	1.0000	0	-41,806	41,806	
09/03/24 B	1,237.7200	1.0000	0	-1,238	1,238	
09/04/24 B	667,827.2900	1.0000	0	-667,827	667,827	
09/05/24 B	257,133.3000	1.0000	0	-257,133	257,133	
09/06/24 B	248,072.8400	1.0000	0	-248,073	248,073	
09/10/24 B	209,716.2600	1.0000	0	-209,716	209,716	
09/13/24 B	123,803.9400	1.0000	0	-123,804	123,804	
09/16/24 B	86,773.1000	1.0000	0	-86,773	86,773	
09/17/24 B	484,966.7900	1.0000	0	-484,967	484,967	
09/20/24 B	36,190.5500	1.0000	0	-36,191	36,191	
09/20/24 B	17,234.9000	1.0000	0	-17,235	17,235	
09/25/24 B	291,170.3900	1.0000	0	-291,170	291,170	
09/30/24 B	88,855.6800	1.0000	0	-88,856	88,856	
10/01/24 B	59,835.4400	1.0000	0	-59,835	59,835	
10/01/24 B	6,461.2500	1.0000	0	-6,461	6,461	
10/09/24 B	215,433.1100	1.0000	0	-215,433	215,433	
10/11/24 B	15,687.6700	1.0000	0	-15,688	15,688	
10/15/24 B	539,960.9900	1.0000	0	-539,961	539,961	
10/16/24 B	74,252.6200	1.0000	0	-74,253	74,253	
10/16/24 B	159,834.3000	1.0000	0	-159,834	159,834	
10/17/24 B	133,664.5700	1.0000	0	-133,665	133,665	
10/18/24 B	81,620.6300	1.0000	0	-81,621	81,621	
10/21/24 B	3,377.2300	1.0000	0	-3,377	3,377	
10/24/24 B	378,169.0000	1.0000	0	-378,169	378,169	
10/25/24 B	492,289.1800	1.0000	0	-492,289	492,289	
10/25/24 B	11,395.3400	1.0000	0	-11,395	11,395	
10/28/24 B	5,962.7500	1.0000	0	-5,963	5,963	
10/29/24 B	17,166.9400	1.0000	0	-17,167	17,167	
10/30/24 B	5,907.8300	1.0000	0	-5,908	5,908	
10/31/24 B	156,814.6100	1.0000	0	-156,815	156,815	
11/01/24 B	215,879.6300	1.0000	0	-215,880	215,880	
11/05/24 B	1,491,458.5700	1.0000	0	-1,491,459	1,491,459	



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
11/07/24 B	57,409.1200	1.0000	0	-57,409	57,409	
11/13/24 B	797,075.7700	1.0000	0	-797,076	797,076	
11/18/24 B	527.5600	1.0000	0	-528	528	
11/19/24 B	42,155.7100	1.0000	0	-42,156	42,156	
11/20/24 B	2,829.1500	1.0000	0	-2,829	2,829	
11/21/24 B	783.3300	1.0000	0	-783	783	
11/21/24 B	2,362.1400	1.0000	0	-2,362	2,362	
11/25/24 B	316,741.9300	1.0000	0	-316,742	316,742	
11/25/24 B	19,723.7200	1.0000	0	-19,724	19,724	
12/02/24 B	54,995.0100	1.0000	0	-54,995	54,995	
12/02/24 B	10,986.6200	1.0000	0	-10,987	10,987	
12/03/24 B	16,418.1200	1.0000	0	-16,418	16,418	
12/04/24 B	3,000.0000	1.0000	0	-3,000	3,000	
12/04/24 B	126,369.3800	1.0000	0	-126,369	126,369	
12/05/24 B	89,813.4100	1.0000	0	-89,813	89,813	
12/09/24 B	12,596.3800	1.0000	0	-12,596	12,596	
12/09/24 B	4,840.2800	1.0000	0	-4,840	4,840	
12/10/24 B	17,144.4600	1.0000	0	-17,144	17,144	
12/11/24 B	326,900.9700	1.0000	0	-326,901	326,901	
12/12/24 B	93,627.6800	1.0000	0	-93,628	93,628	
12/16/24 B	64,890.9600	1.0000	0	-64,891	64,891	
12/16/24 B	235,305.5000	1.0000	0	-235,306	235,306	
12/17/24 B	858.4700	1.0000	0	-858	858	
12/18/24 B	171,163.5200	1.0000	0	-171,164	171,164	
12/19/24 B	253.3300	1.0000	0	-253	253	
12/20/24 B	49,215.2000	1.0000	0	-49,215	49,215	
12/20/24 B	25,003,825.5800	1.0000	0	-25,003,826	25,003,826	
12/26/24 B	83,884.2700	1.0000	0	-83,884	83,884	
12/26/24 B	4,392.7700	1.0000	0	-4,393	4,393	
12/31/24 B	49,654.6300	1.0000	0	-49,655	49,655	
12/31/24 B	162,890.1100	1.0000	0	-162,890	162,890	
SUB-TOTAL OF BUYS # 1675			0	544,315,023	544,315,023	
01/08/24 S	47,296.4400	1.0000	0	47,296	47,296	0
01/09/24 S	9,922.1800	1.0000	0	9,922	9,922	0
01/16/24 S	51,793.0200	1.0000	0	51,793	51,793	0
01/18/24 S	38,674.1900	1.0000	0	38,674	38,674	0
01/25/24 S	109,440.7100	1.0000	0	109,441	109,441	0
01/26/24 S	36,507.7700	1.0000	0	36,508	36,508	0
01/29/24 S	91,992.8000	1.0000	0	91,993	91,993	0
01/30/24 S	68,346.9500	1.0000	0	68,347	68,347	0
01/31/24 S	88,935.5700	1.0000	0	88,936	88,936	0
02/07/24 S	69,322.6600	1.0000	0	69,323	69,323	0
02/08/24 S	10,316.4800	1.0000	0	10,316	10,316	0
02/09/24 S	32,608.8000	1.0000	0	32,609	32,609	0



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
02/14/24 S	55,135.5600	1.0000	0	55,136	55,136	0
03/08/24 S	10,242.7800	1.0000	0	10,243	10,243	0
03/21/24 S	25,339.9900	1.0000	0	25,340	25,340	0
04/05/24 S	48,972.0700	1.0000	0	48,972	48,972	0
04/08/24 S	9,931.1700	1.0000	0	9,931	9,931	0
04/12/24 S	49,025.2300	1.0000	0	49,025	49,025	0
04/17/24 S	142,171.7700	1.0000	0	142,172	142,172	0
04/19/24 S	58,510.7800	1.0000	0	58,511	58,511	0
04/24/24 S	68,901.2500	1.0000	0	68,901	68,901	0
04/25/24 S	63,752.0700	1.0000	0	63,752	63,752	0
04/26/24 S	45,382.0000	1.0000	0	45,382	45,382	0
05/07/24 S	145,688.1200	1.0000	0	145,688	145,688	0
05/08/24 S	9,879.3500	1.0000	0	9,879	9,879	0
06/10/24 S	10,119.5200	1.0000	0	10,120	10,120	0
07/05/24 S	48,398.6600	1.0000	0	48,399	48,399	0
07/09/24 S	10,584.3800	1.0000	0	10,584	10,584	0
07/15/24 S	54,506.6700	1.0000	0	54,507	54,507	0
07/17/24 S	50,161.8800	1.0000	0	50,162	50,162	0
07/19/24 S	45,710.0000	1.0000	0	45,710	45,710	0
07/22/24 S	60,975.6600	1.0000	0	60,976	60,976	0
07/23/24 S	37,965.9600	1.0000	0	37,966	37,966	0
07/25/24 S	117,794.7800	1.0000	0	117,795	117,795	0
07/26/24 S	35,569.3600	1.0000	0	35,569	35,569	0
07/31/24 S	105,547.5700	1.0000	0	105,548	105,548	0
08/08/24 S	10,615.4500	1.0000	0	10,615	10,615	0
08/14/24 S	27,404.0000	1.0000	0	27,404	27,404	0
09/10/24 S	10,851.1900	1.0000	0	10,851	10,851	0
10/07/24 S	53,457.2800	1.0000	0	53,457	53,457	0
10/08/24 S	10,962.0500	1.0000	0	10,962	10,962	0
10/11/24 S	45,916.7700	1.0000	0	45,917	45,917	0
10/16/24 S	61,928.0300	1.0000	0	61,928	61,928	0
10/22/24 S	47,597.0000	1.0000	0	47,597	47,597	0
10/24/24 S	69,862.0000	1.0000	0	69,862	69,862	0
10/28/24 S	80,842.0700	1.0000	0	80,842	80,842	0
10/30/24 S	28,620.7700	1.0000	0	28,621	28,621	0
10/31/24 S	88,959.9400	1.0000	0	88,960	88,960	0
11/01/24 S	63,717.1200	1.0000	0	63,717	63,717	0
11/04/24 S	70,342.6700	1.0000	0	70,343	70,343	0
11/08/24 S	11,005.9400	1.0000	0	11,006	11,006	0
11/18/24 S	99,685.6200	1.0000	0	99,686	99,686	0
11/21/24 S	72,576.7800	1.0000	0	72,577	72,577	0
12/09/24 S	10,869.4300	1.0000	0	10,869	10,869	0
01/02/24 S	500,020.2100	1.0000	0	500,020	500,020	0
01/09/24 S	919.5200	1.0000	0	920	920	0
01/10/24 S	32,606.2600	1.0000	0	32,606	32,606	0
01/11/24 S	186.1000	1.0000	0	186	186	0



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
01/17/24 S	39,151.8400	1.0000	0	39,152	39,152	0
01/24/24 S	21,216.4400	1.0000	0	21,216	21,216	0
02/08/24 S	917.4800	1.0000	0	917	917	0
02/15/24 S	208,694.8300	1.0000	0	208,695	208,695	0
02/21/24 S	33,377.1000	1.0000	0	33,377	33,377	0
03/01/24 S	725,128.8800	1.0000	0	725,129	725,129	0
03/08/24 S	15,923.8300	1.0000	0	15,924	15,924	0
03/13/24 S	487,890.4200	1.0000	0	487,890	487,890	0
03/18/24 S	5,199.0700	1.0000	0	5,199	5,199	0
03/19/24 S	17,212.2400	1.0000	0	17,212	17,212	0
04/01/24 S	424,250.5700	1.0000	0	424,251	424,251	0
04/05/24 S	355,000.0000	1.0000	0	355,000	355,000	0
04/08/24 S	911.8300	1.0000	0	912	912	0
04/25/24 S	68,901.2500	1.0000	0	68,901	68,901	0
05/08/24 S	888.9000	1.0000	0	889	889	0
05/10/24 S	73,648.7800	1.0000	0	73,649	73,649	0
05/23/24 S	662,027.9300	1.0000	0	662,028	662,028	0
06/13/24 S	153,805.9000	1.0000	0	153,806	153,806	0
06/27/24 S	559,736.8000	1.0000	0	559,737	559,737	0
07/01/24 S	252,957.3700	1.0000	0	252,957	252,957	0
07/05/24 S	4,469.3900	1.0000	0	4,469	4,469	0
07/09/24 S	914.7200	1.0000	0	915	915	0
07/12/24 S	147,723.2700	1.0000	0	147,723	147,723	0
07/17/24 S	39,987.8500	1.0000	0	39,988	39,988	0
07/26/24 S	5,686.4100	1.0000	0	5,686	5,686	0
07/30/24 S	555,374.7400	1.0000	0	555,375	555,375	0
08/01/24 S	899,331.2000	1.0000	0	899,331	899,331	0
08/08/24 S	934.7200	1.0000	0	935	935	0
08/09/24 S	78,068.5700	1.0000	0	78,069	78,069	0
08/14/24 S	5,222.6900	1.0000	0	5,223	5,223	0
08/16/24 S	129,470.3700	1.0000	0	129,470	129,470	0
08/27/24 S	576,210.8500	1.0000	0	576,211	576,211	0
09/03/24 S	10,765.6100	1.0000	0	10,766	10,766	0
09/18/24 S	1,559,749.3400	1.0000	0	1,559,749	1,559,749	0
09/20/24 S	1,091.4300	1.0000	0	1,091	1,091	0
10/01/24 S	443,630.5900	1.0000	0	443,631	443,631	0
10/08/24 S	961.8300	1.0000	0	962	962	0
10/22/24 S	595,512.5000	1.0000	0	595,513	595,513	0
10/24/24 S	1,136,384.1000	1.0000	0	1,136,384	1,136,384	0
11/01/24 S	1,025,263.8900	1.0000	0	1,025,264	1,025,264	0
11/08/24 S	937.0300	1.0000	0	937	937	0
11/22/24 S	98,019.2000	1.0000	0	98,019	98,019	0
11/27/24 S	382,678.6300	1.0000	0	382,679	382,679	0
12/02/24 S	605,751.0900	1.0000	0	605,751	605,751	0
12/11/24 S	570,375.5000	1.0000	0	570,376	570,376	0
01/04/24 S	2,891.7000	1.0000	0	2,892	2,892	0



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
01/05/24 S	3,717.9700	1.0000	0	3,718	3,718	0
01/08/24 S	3,168.2100	1.0000	0	3,168	3,168	0
01/09/24 S	2,565.5000	1.0000	0	2,566	2,566	0
01/12/24 S	1,459.0200	1.0000	0	1,459	1,459	0
01/17/24 S	7,588.8300	1.0000	0	7,589	7,589	0
01/18/24 S	16,413.3600	1.0000	0	16,413	16,413	0
01/22/24 S	58,683.6300	1.0000	0	58,684	58,684	0
01/24/24 S	5,710.9400	1.0000	0	5,711	5,711	0
01/25/24 S	4,084.8400	1.0000	0	4,085	4,085	0
01/26/24 S	9,082.7600	1.0000	0	9,083	9,083	0
01/29/24 S	22,896.5900	1.0000	0	22,897	22,897	0
02/05/24 S	21,832.1700	1.0000	0	21,832	21,832	0
02/06/24 S	4,610.4400	1.0000	0	4,610	4,610	0
02/08/24 S	119,719.0000	1.0000	0	119,719	119,719	0
02/09/24 S	91,332.8700	1.0000	0	91,333	91,333	0
02/12/24 S	38,284.6100	1.0000	0	38,285	38,285	0
02/13/24 S	40,944.1600	1.0000	0	40,944	40,944	0
02/14/24 S	52,911.5200	1.0000	0	52,912	52,912	0
02/15/24 S	67,775.1600	1.0000	0	67,775	67,775	0
02/16/24 S	10,777.9200	1.0000	0	10,778	10,778	0
02/20/24 S	108,828.4200	1.0000	0	108,828	108,828	0
02/21/24 S	48,438.0600	1.0000	0	48,438	48,438	0
02/22/24 S	35,207.0200	1.0000	0	35,207	35,207	0
02/28/24 S	20,752.1900	1.0000	0	20,752	20,752	0
02/29/24 S	109,847.1300	1.0000	0	109,847	109,847	0
03/01/24 S	29,432.7100	1.0000	0	29,433	29,433	0
03/04/24 S	56,105.9400	1.0000	0	56,106	56,106	0
03/04/24 S	1,520.0000	1.0000	0	1,520	1,520	0
03/05/24 S	72,586.6400	1.0000	0	72,587	72,587	0
03/06/24 S	10,011.4500	1.0000	0	10,011	10,011	0
03/08/24 S	11,079.1100	1.0000	0	11,079	11,079	0
03/12/24 S	22,060.3800	1.0000	0	22,060	22,060	0
03/19/24 S	2,827.8600	1.0000	0	2,828	2,828	0
03/20/24 S	17,528.6500	1.0000	0	17,529	17,529	0
03/21/24 S	24,963.6100	1.0000	0	24,964	24,964	0
03/22/24 S	28,263.7400	1.0000	0	28,264	28,264	0
03/25/24 S	26,260.0400	1.0000	0	26,260	26,260	0
03/28/24 S	71,666.4900	1.0000	0	71,666	71,666	0
04/02/24 S	27,371.3800	1.0000	0	27,371	27,371	0
04/03/24 S	56,363.0600	1.0000	0	56,363	56,363	0
04/04/24 S	83,366.9400	1.0000	0	83,367	83,367	0
04/09/24 S	29,088.2700	1.0000	0	29,088	29,088	0
04/11/24 S	21,975.6100	1.0000	0	21,976	21,976	0
04/12/24 S	67,586.6600	1.0000	0	67,587	67,587	0
04/25/24 S	17,088.6000	1.0000	0	17,089	17,089	0
05/03/24 S	33,339.9900	1.0000	0	33,340	33,340	0



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
05/09/24 S	19,304.4900	1.0000	0	19,304	19,304	0
05/14/24 S	19,009.9000	1.0000	0	19,010	19,010	0
05/15/24 S	15,997.3700	1.0000	0	15,997	15,997	0
05/20/24 S	18,850.3100	1.0000	0	18,850	18,850	0
05/21/24 S	8,121.3700	1.0000	0	8,121	8,121	0
05/22/24 S	118,913.8300	1.0000	0	118,914	118,914	0
05/23/24 S	103,256.9600	1.0000	0	103,257	103,257	0
05/24/24 S	143,147.1900	1.0000	0	143,147	143,147	0
05/29/24 S	17,486.6200	1.0000	0	17,487	17,487	0
05/30/24 S	82,003.7600	1.0000	0	82,004	82,004	0
06/03/24 S	710.9200	1.0000	0	711	711	0
06/07/24 S	41,426.3000	1.0000	0	41,426	41,426	0
06/10/24 S	21,895.4300	1.0000	0	21,895	21,895	0
06/13/24 S	36,778.4700	1.0000	0	36,778	36,778	0
06/14/24 S	35,633.4900	1.0000	0	35,633	35,633	0
07/02/24 S	133,779.4900	1.0000	0	133,779	133,779	0
07/03/24 S	71,755.0400	1.0000	0	71,755	71,755	0
07/05/24 S	48,207.8200	1.0000	0	48,208	48,208	0
07/08/24 S	49,153.8100	1.0000	0	49,154	49,154	0
07/09/24 S	10,514.2000	1.0000	0	10,514	10,514	0
08/05/24 S	6,801.6700	1.0000	0	6,802	6,802	0
08/06/24 S	24,206.9100	1.0000	0	24,207	24,207	0
08/07/24 S	26,102.7600	1.0000	0	26,103	26,103	0
08/08/24 S	191.3200	1.0000	0	191	191	0
08/14/24 S	22,405.7500	1.0000	0	22,406	22,406	0
08/15/24 S	175,413.6700	1.0000	0	175,414	175,414	0
08/16/24 S	46,068.4400	1.0000	0	46,068	46,068	0
08/19/24 S	28,835.1400	1.0000	0	28,835	28,835	0
08/20/24 S	48,831.5100	1.0000	0	48,832	48,832	0
08/21/24 S	27,466.5500	1.0000	0	27,467	27,467	0
08/22/24 S	15,564.9900	1.0000	0	15,565	15,565	0
08/28/24 S	6,083.4800	1.0000	0	6,083	6,083	0
08/30/24 S	40,957.3500	1.0000	0	40,957	40,957	0
09/03/24 S	20,140.0500	1.0000	0	20,140	20,140	0
09/04/24 S	56,322.1900	1.0000	0	56,322	56,322	0
09/05/24 S	84,990.8800	1.0000	0	84,991	84,991	0
09/09/24 S	16,479.5500	1.0000	0	16,480	16,480	0
09/10/24 S	186.6900	1.0000	0	187	187	0
09/18/24 S	1,668.7900	1.0000	0	1,669	1,669	0
09/20/24 S	223,218.4700	1.0000	0	223,218	223,218	0
09/23/24 S	69,484.0300	1.0000	0	69,484	69,484	0
09/24/24 S	74,682.5100	1.0000	0	74,683	74,683	0
09/25/24 S	102,170.0500	1.0000	0	102,170	102,170	0
09/26/24 S	2,052.1100	1.0000	0	2,052	2,052	0
09/27/24 S	161,528.6900	1.0000	0	161,529	161,529	0
09/27/24 S	32,323.8900	1.0000	0	32,324	32,324	0



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
09/30/24 S	69,142.5000	1.0000	0	69,143	69,143	0
10/01/24 S	3,469.9200	1.0000	0	3,470	3,470	0
10/01/24 S	56,484.0500	1.0000	0	56,484	56,484	0
10/02/24 S	102,555.0800	1.0000	0	102,555	102,555	0
10/03/24 S	17,380.8000	1.0000	0	17,381	17,381	0
10/08/24 S	91,721.4300	1.0000	0	91,721	91,721	0
10/08/24 S	53,457.2800	1.0000	0	53,457	53,457	0
10/09/24 S	1,869.8600	1.0000	0	1,870	1,870	0
10/10/24 S	6,797.7300	1.0000	0	6,798	6,798	0
10/22/24 S	37,813.8700	1.0000	0	37,814	37,814	0
10/24/24 S	123,148.3000	1.0000	0	123,148	123,148	0
10/24/24 S	10,809.0100	1.0000	0	10,809	10,809	0
10/25/24 S	58,254.3700	1.0000	0	58,254	58,254	0
10/28/24 S	25,758.1800	1.0000	0	25,758	25,758	0
10/29/24 S	19,158.7200	1.0000	0	19,159	19,159	0
10/30/24 S	20,406.7500	1.0000	0	20,407	20,407	0
11/01/24 S	62,217.4400	1.0000	0	62,217	62,217	0
11/01/24 S	66,879.4600	1.0000	0	66,879	66,879	0
11/06/24 S	69,871.6300	1.0000	0	69,872	69,872	0
11/08/24 S	6,138.4000	1.0000	0	6,138	6,138	0
11/13/24 S	4,438.8800	1.0000	0	4,439	4,439	0
11/14/24 S	20,244.6600	1.0000	0	20,245	20,245	0
11/18/24 S	69,677.0400	1.0000	0	69,677	69,677	0
11/19/24 S	59,538.7500	1.0000	0	59,539	59,539	0
11/25/24 S	48,711.4600	1.0000	0	48,711	48,711	0
12/09/24 S	47,272.5900	1.0000	0	47,273	47,273	0
12/10/24 S	8,801.1100	1.0000	0	8,801	8,801	0
12/12/24 S	51,801.2200	1.0000	0	51,801	51,801	0
12/16/24 S	205,871.9800	1.0000	0	205,872	205,872	0
12/19/24 S	233,255.5700	1.0000	0	233,256	233,256	0
12/24/24 S	10,897.2100	1.0000	0	10,897	10,897	0
12/26/24 S	2,878.5700	1.0000	0	2,879	2,879	0
12/31/24 S	5,235.5900	1.0000	0	5,236	5,236	0
01/09/24 S	368.3500	1.0000	0	368	368	0
01/10/24 S	44,434.8700	1.0000	0	44,435	44,435	0
01/19/24 S	9,999.648.4400	1.0000	0	9,999,648	9,999,648	0
02/06/24 S	480,341.8700	1.0000	0	480,342	480,342	0
02/07/24 S	111,927.7400	1.0000	0	111,928	111,928	0
02/12/24 S	36,331.3500	1.0000	0	36,331	36,331	0
02/15/24 S	69,052.4400	1.0000	0	69,052	69,052	0
02/20/24 S	2,234.9600	1.0000	0	2,235	2,235	0
02/22/24 S	37,248.7600	1.0000	0	37,249	37,249	0
02/23/24 S	35,775.5700	1.0000	0	35,776	35,776	0
03/01/24 S	35,250.9200	1.0000	0	35,251	35,251	0
03/08/24 S	38,938.0400	1.0000	0	38,938	38,938	0
03/13/24 S	38,634.5500	1.0000	0	38,635	38,635	0



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
03/19/24 S	72,835.3900	1.0000	0	72,835	72,835	0
03/21/24 S	34,553.0400	1.0000	0	34,553	34,553	0
04/02/24 S	34,585.3300	1.0000	0	34,585	34,585	0
04/04/24 S	41,381.5600	1.0000	0	41,382	41,382	0
04/08/24 S	326.2200	1.0000	0	326	326	0
04/15/24 S	270,596.2600	1.0000	0	270,596	270,596	0
04/16/24 S	39,285.7900	1.0000	0	39,286	39,286	0
04/22/24 S	58,510.7800	1.0000	0	58,511	58,511	0
04/23/24 S	41,154.1700	1.0000	0	41,154	41,154	0
04/25/24 S	78,942.9900	1.0000	0	78,943	78,943	0
04/29/24 S	112,060.6500	1.0000	0	112,061	112,061	0
05/02/24 S	71,428.6400	1.0000	0	71,429	71,429	0
05/03/24 S	38,882.1900	1.0000	0	38,882	38,882	0
05/06/24 S	37,234.8600	1.0000	0	37,235	37,235	0
05/10/24 S	75,514.3300	1.0000	0	75,514	75,514	0
05/14/24 S	38,640.4800	1.0000	0	38,640	38,640	0
05/22/24 S	39,878.2200	1.0000	0	39,878	39,878	0
05/24/24 S	38,661.8700	1.0000	0	38,662	38,662	0
05/28/24 S	40,353.3000	1.0000	0	40,353	40,353	0
06/10/24 S	325.3000	1.0000	0	325	325	0
06/25/24 S	37,382.2100	1.0000	0	37,382	37,382	0
07/01/24 S	254,576.2100	1.0000	0	254,576	254,576	0
07/09/24 S	351.2100	1.0000	0	351	351	0
07/15/24 S	43,377.2600	1.0000	0	43,377	43,377	0
07/16/24 S	44,386.1800	1.0000	0	44,386	44,386	0
07/17/24 S	42,536.4100	1.0000	0	42,536	42,536	0
07/18/24 S	480.7600	1.0000	0	481	481	0
07/19/24 S	82,608.4700	1.0000	0	82,608	82,608	0
07/25/24 S	159,512.1100	1.0000	0	159,512	159,512	0
07/29/24 S	40,127.3500	1.0000	0	40,127	40,127	0
08/01/24 S	40,838.2000	1.0000	0	40,838	40,838	0
08/02/24 S	34,528.9200	1.0000	0	34,529	34,529	0
08/05/24 S	77,930.6100	1.0000	0	77,931	77,931	0
08/06/24 S	76,736.7500	1.0000	0	76,737	76,737	0
08/27/24 S	42,464.8300	1.0000	0	42,465	42,465	0
08/29/24 S	83,646.6900	1.0000	0	83,647	83,647	0
09/04/24 S	117,007.2800	1.0000	0	117,007	117,007	0
09/06/24 S	81,606.5400	1.0000	0	81,607	81,607	0
09/09/24 S	39,710.5700	1.0000	0	39,711	39,711	0
09/10/24 S	349.6200	1.0000	0	350	350	0
10/02/24 S	39,223.1900	1.0000	0	39,223	39,223	0
10/09/24 S	18,664.8400	1.0000	0	18,665	18,665	0
10/15/24 S	5,618.5300	1.0000	0	5,619	5,619	0
10/24/24 S	43,462.4000	1.0000	0	43,462	43,462	0
11/01/24 S	181,683.2200	1.0000	0	181,683	181,683	0
11/12/24 S	46,348.3400	1.0000	0	46,348	46,348	0



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
11/18/24 S	46,114.6900	1.0000	0	46,115	46,115	0
11/21/24 S	45,633.2200	1.0000	0	45,633	45,633	0
12/10/24 S	26,554.9200	1.0000	0	26,555	26,555	0
12/11/24 S	231,292.9200	1.0000	0	231,293	231,293	0
12/12/24 S	82,915.7300	1.0000	0	82,916	82,916	0
12/19/24 S	93,487.3800	1.0000	0	93,487	93,487	0
12/26/24 S	467,365.2900	1.0000	0	467,365	467,365	0
12/27/24 S	100,076.0000	1.0000	0	100,076	100,076	0
12/30/24 S	45,697.8800	1.0000	0	45,698	45,698	0
12/31/24 S	44,452.7900	1.0000	0	44,453	44,453	0
01/22/24 S	5,000,000.0000	1.0000	0	5,000,000	5,000,000	0
01/09/24 S	108.9600	1.0000	0	109	109	0
02/08/24 S	107.0100	1.0000	0	107	107	0
02/13/24 S	269,594.5900	1.0000	0	269,595	269,595	0
02/14/24 S	1,500,000.0000	1.0000	0	1,500,000	1,500,000	0
03/06/24 S	20,000,000.0000	1.0000	0	20,000,000	20,000,000	0
03/08/24 S	110.0900	1.0000	0	110	110	0
03/13/24 S	45,000,000.0000	1.0000	0	45,000,000	45,000,000	0
03/25/24 S	746,357.0000	1.0000	0	746,357	746,357	0
03/28/24 S	467,472.0200	1.0000	0	467,472	467,472	0
04/02/24 S	265,299.0000	1.0000	0	265,299	265,299	0
04/08/24 S	115.5000	1.0000	0	116	116	0
04/25/24 S	283,783.7800	1.0000	0	283,784	283,784	0
05/07/24 S	10,000,000.0000	1.0000	0	10,000,000	10,000,000	0
05/08/24 S	111.5900	1.0000	0	112	112	0
05/31/24 S	3,649,915.9700	1.0000	0	3,649,916	3,649,916	0
06/10/24 S	118.4300	1.0000	0	118	118	0
07/09/24 S	114.0700	1.0000	0	114	114	0
07/19/24 S	10,000,000.0000	1.0000	0	10,000,000	10,000,000	0
08/08/24 S	118.3500	1.0000	0	118	118	0
08/14/24 S	1,096,237.1800	1.0000	0	1,096,237	1,096,237	0
08/21/24 S	249,422.3000	1.0000	0	249,422	249,422	0
09/04/24 S	1,832,998.6300	1.0000	0	1,832,999	1,832,999	0
09/10/24 S	121.2100	1.0000	0	121	121	0
09/13/24 S	80,437.0000	1.0000	0	80,437	80,437	0
09/19/24 S	216,525.0000	1.0000	0	216,525	216,525	0
09/25/24 S	1,118,595.0000	1.0000	0	1,118,595	1,118,595	0
10/07/24 S	500,000.0000	1.0000	0	500,000	500,000	0
10/08/24 S	123.9900	1.0000	0	124	124	0
10/22/24 S	644,656.1100	1.0000	0	644,656	644,656	0
11/08/24 S	117.6000	1.0000	0	118	118	0
12/09/24 S	117.3800	1.0000	0	117	117	0
12/17/24 S	2,250,768.0000	1.0000	0	2,250,768	2,250,768	0
12/20/24 S	26,685,528.8200	1.0000	0	26,685,529	26,685,529	0
12/30/24 S	1,981,171.2600	1.0000	0	1,981,171	1,981,171	0
01/09/24 S	261.9200	1.0000	0	262	262	0



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
01/25/24 S	216,201.5400	1.0000	0	216,202	216,202	0
01/26/24 S	319,709.6000	1.0000	0	319,710	319,710	0
01/30/24 S	162,297.8800	1.0000	0	162,298	162,298	0
02/05/24 S	139,403.4900	1.0000	0	139,403	139,403	0
02/07/24 S	314,731.4300	1.0000	0	314,731	314,731	0
02/08/24 S	261.2600	1.0000	0	261	261	0
02/26/24 S	100,070.0300	1.0000	0	100,070	100,070	0
03/04/24 S	516,022.1400	1.0000	0	516,022	516,022	0
03/08/24 S	278.6900	1.0000	0	279	279	0
04/04/24 S	497,759.9900	1.0000	0	497,760	497,760	0
04/08/24 S	283.5500	1.0000	0	284	284	0
05/08/24 S	267.3700	1.0000	0	267	267	0
06/10/24 S	266.0300	1.0000	0	266	266	0
06/20/24 S	62,158.0400	1.0000	0	62,158	62,158	0
06/26/24 S	7,000,000.0000	1.0000	0	7,000,000	7,000,000	0
07/02/24 S	377,880.3600	1.0000	0	377,880	377,880	0
07/09/24 S	208.3100	1.0000	0	208	208	0
07/29/24 S	35,569.3600	1.0000	0	35,569	35,569	0
08/01/24 S	196,751.9400	1.0000	0	196,752	196,752	0
08/06/24 S	830,512.5300	1.0000	0	830,513	830,513	0
09/09/24 S	187,620.5700	1.0000	0	187,621	187,621	0
09/27/24 S	12,221.9100	1.0000	0	12,222	12,222	0
10/08/24 S	213.8100	1.0000	0	214	214	0
10/25/24 S	323,520.8400	1.0000	0	323,521	323,521	0
11/04/24 S	257,917.3600	1.0000	0	257,917	257,917	0
11/08/24 S	212.8000	1.0000	0	213	213	0
01/19/24 S	10,000,000.0000	1.0000	0	10,000,000	10,000,000	0
03/08/24 S	5,000,000.0000	1.0000	0	5,000,000	5,000,000	0
05/08/24 S	10,000,000.0000	1.0000	0	10,000,000	10,000,000	0
12/24/24 S	10,000,000.0000	1.0000	0	10,000,000	10,000,000	0
01/05/24 S	154,106.4000	1.0000	0	154,106	154,106	0
01/08/24 S	376,833.4200	1.0000	0	376,833	376,833	0
01/09/24 S	454.8700	1.0000	0	455	455	0
01/12/24 S	166,854.1600	1.0000	0	166,854	166,854	0
01/19/24 S	6,855.7600	1.0000	0	6,856	6,856	0
01/24/24 S	7,928,853.1500	1.0000	0	7,928,853	7,928,853	0
01/26/24 S	5,160,174.6500	1.0000	0	5,160,175	5,160,175	0
02/01/24 S	215,856.8700	1.0000	0	215,857	215,857	0
02/02/24 S	924,014.8800	1.0000	0	924,015	924,015	0
02/05/24 S	278,617.0100	1.0000	0	278,617	278,617	0
02/06/24 S	205,762.3400	1.0000	0	205,762	205,762	0
02/06/24 S	137,489.0600	1.0000	0	137,489	137,489	0
02/08/24 S	579.0600	1.0000	0	579	579	0
02/14/24 S	177,743.2700	1.0000	0	177,743	177,743	0
02/16/24 S	468,453.7500	1.0000	0	468,454	468,454	0
02/22/24 S	174,501.8900	1.0000	0	174,502	174,502	0



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02/26/24 S	1,109,621.1500	1.0000	0	1,109,621	1,109,621	0
02/27/24 S	750,218.7500	1.0000	0	750,219	750,219	0
03/08/24 S	111,578.3000	1.0000	0	111,578	111,578	0
03/11/24 S	267,172.6600	1.0000	0	267,173	267,173	0
03/14/24 S	172,404.7900	1.0000	0	172,405	172,405	0
03/26/24 S	140,598.8900	1.0000	0	140,599	140,599	0
04/04/24 S	278,609.4400	1.0000	0	278,609	278,609	0
04/05/24 S	183,407.0300	1.0000	0	183,407	183,407	0
04/08/24 S	584.6900	1.0000	0	585	585	0
04/09/24 S	320,000.0000	1.0000	0	320,000	320,000	0
04/10/24 S	188,894.6300	1.0000	0	188,895	188,895	0
04/16/24 S	418,955.4700	1.0000	0	418,955	418,955	0
04/18/24 S	698,081.9700	1.0000	0	698,082	698,082	0
04/23/24 S	174,738.7500	1.0000	0	174,739	174,739	0
04/24/24 S	627,946.6100	1.0000	0	627,947	627,947	0
05/06/24 S	611,672.8500	1.0000	0	611,673	611,673	0
05/08/24 S	583.2900	1.0000	0	583	583	0
05/21/24 S	543,147.0000	1.0000	0	543,147	543,147	0
05/28/24 S	296,317.9100	1.0000	0	296,318	296,318	0
06/04/24 S	814,002.9600	1.0000	0	814,003	814,003	0
06/07/24 S	1,092,110.9700	1.0000	0	1,092,111	1,092,111	0
06/12/24 S	140,985.9400	1.0000	0	140,986	140,986	0
06/14/24 S	559,525.5300	1.0000	0	559,526	559,526	0
06/21/24 S	932,864.1300	1.0000	0	932,864	932,864	0
06/24/24 S	432,020.1400	1.0000	0	432,020	432,020	0
06/25/24 S	641,316.6700	1.0000	0	641,317	641,317	0
07/09/24 S	593.6000	1.0000	0	594	594	0
08/08/24 S	599.2800	1.0000	0	599	599	0
08/13/24 S	506,506.5600	1.0000	0	506,507	506,507	0
08/14/24 S	69,697.6400	1.0000	0	69,698	69,698	0
08/21/24 S	799,914.6900	1.0000	0	799,915	799,915	0
09/10/24 S	605.0500	1.0000	0	605	605	0
09/17/24 S	73,833.7100	1.0000	0	73,834	73,834	0
09/20/24 S	400,311.7700	1.0000	0	400,312	400,312	0
09/24/24 S	365,393.7500	1.0000	0	365,394	365,394	0
09/26/24 S	100,915.2800	1.0000	0	100,915	100,915	0
09/27/24 S	29,485.0000	1.0000	0	29,485	29,485	0
10/03/24 S	116,358.4400	1.0000	0	116,358	116,358	0
10/04/24 S	1,033,715.2800	1.0000	0	1,033,715	1,033,715	0
10/08/24 S	46,102.0900	1.0000	0	46,102	46,102	0
10/09/24 S	30,329.4300	1.0000	0	30,329	30,329	0
10/11/24 S	266,856.0200	1.0000	0	266,856	266,856	0
10/24/24 S	1,132,977.5700	1.0000	0	1,132,978	1,132,978	0
10/30/24 S	292,014.4500	1.0000	0	292,014	292,014	0
11/08/24 S	608.0300	1.0000	0	608	608	0
11/13/24 S	145,682.7100	1.0000	0	145,683	145,683	0



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11/14/24 S	612,368.9200	1.0000	0	612,369	612,369	0
12/09/24 S	715,433.6800	1.0000	0	715,434	715,434	0
12/13/24 S	1,841,031.8000	1.0000	0	1,841,032	1,841,032	0
01/09/24 S	250.7800	1.0000	0	251	251	0
01/17/24 S	65,662.4500	1.0000	0	65,662	65,662	0
01/18/24 S	31,262.9800	1.0000	0	31,263	31,263	0
01/19/24 S	30,973.2500	1.0000	0	30,973	30,973	0
01/25/24 S	63,382.5600	1.0000	0	63,383	63,383	0
02/08/24 S	249.7300	1.0000	0	250	250	0
02/20/24 S	53,538.5600	1.0000	0	53,539	53,539	0
02/27/24 S	50,364.9600	1.0000	0	50,365	50,365	0
03/04/24 S	118,059.4200	1.0000	0	118,059	118,059	0
03/05/24 S	65,627.2500	1.0000	0	65,627	65,627	0
03/08/24 S	227,605.8000	1.0000	0	227,606	227,606	0
03/11/24 S	155,332.0900	1.0000	0	155,332	155,332	0
03/19/24 S	83,700.6300	1.0000	0	83,701	83,701	0
03/20/24 S	2,423.4300	1.0000	0	2,423	2,423	0
03/22/24 S	1,308.6400	1.0000	0	1,309	1,309	0
03/25/24 S	9,676.1400	1.0000	0	9,676	9,676	0
03/26/24 S	23,087.1000	1.0000	0	23,087	23,087	0
03/27/24 S	8,700.6600	1.0000	0	8,701	8,701	0
03/28/24 S	18,111.1600	1.0000	0	18,111	18,111	0
04/02/24 S	194,536.8800	1.0000	0	194,537	194,537	0
04/04/24 S	61,366.0400	1.0000	0	61,366	61,366	0
04/04/24 S	155,686.9400	1.0000	0	155,687	155,687	0
04/05/24 S	155,686.9400	1.0000	0	155,687	155,687	0
04/08/24 S	283.2700	1.0000	0	283	283	0
04/16/24 S	25,184.4400	1.0000	0	25,184	25,184	0
04/24/24 S	17,612.0800	1.0000	0	17,612	17,612	0
04/29/24 S	77,914.3500	1.0000	0	77,914	77,914	0
04/30/24 S	58,396.5400	1.0000	0	58,397	58,397	0
05/28/24 S	223,746.4300	1.0000	0	223,746	223,746	0
06/04/24 S	71,545.1100	1.0000	0	71,545	71,545	0
06/10/24 S	280.7500	1.0000	0	281	281	0
06/14/24 S	129,082.5500	1.0000	0	129,083	129,083	0
06/24/24 S	59,206.7200	1.0000	0	59,207	59,207	0
06/26/24 S	7,000,000.0000	1.0000	0	7,000,000	7,000,000	0
07/03/24 S	77,467.4000	1.0000	0	77,467	77,467	0
07/05/24 S	25,371.8700	1.0000	0	25,372	25,372	0
07/08/24 S	50,753.7400	1.0000	0	50,754	50,754	0
07/09/24 S	38,339.0800	1.0000	0	38,339	38,339	0
07/10/24 S	69,041.3100	1.0000	0	69,041	69,041	0
07/11/24 S	258,367.2200	1.0000	0	258,367	258,367	0
07/18/24 S	22,904.0400	1.0000	0	22,904	22,904	0
07/19/24 S	14,287.2200	1.0000	0	14,287	14,287	0
07/23/24 S	86,270.7100	1.0000	0	86,271	86,271	0



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07/30/24 S	212,650.8400	1.0000	0	212,651	212,651	0
08/02/24 S	382,369.6900	1.0000	0	382,370	382,370	0
08/05/24 S	71,736.0700	1.0000	0	71,736	71,736	0
08/16/24 S	150,029.9600	1.0000	0	150,030	150,030	0
08/29/24 S	14,905.7900	1.0000	0	14,906	14,906	0
09/16/24 S	24,785.5100	1.0000	0	24,786	24,786	0
10/08/24 S	4,308.2200	1.0000	0	4,308	4,308	0
10/30/24 S	156,630.6400	1.0000	0	156,631	156,631	0
11/04/24 S	40,264.6800	1.0000	0	40,265	40,265	0
11/13/24 S	59,806.2000	1.0000	0	59,806	59,806	0
11/19/24 S	18,241.5800	1.0000	0	18,242	18,242	0
11/20/24 S	23,610.8000	1.0000	0	23,611	23,611	0
11/21/24 S	9,746.4300	1.0000	0	9,746	9,746	0
11/25/24 S	10,860.2000	1.0000	0	10,860	10,860	0
11/26/24 S	232,272.6700	1.0000	0	232,273	232,273	0
12/04/24 S	61,357.7700	1.0000	0	61,358	61,358	0
12/05/24 S	94,173.4100	1.0000	0	94,173	94,173	0
12/06/24 S	76,148.6200	1.0000	0	76,149	76,149	0
12/19/24 S	35,838.6600	1.0000	0	35,839	35,839	0
12/23/24 S	30,217.8800	1.0000	0	30,218	30,218	0
01/02/24 S	957,808.1400	1.0000	0	957,808	957,808	0
01/09/24 S	779.8500	1.0000	0	780	780	0
01/19/24 S	20,000,000.0000	1.0000	0	20,000,000	20,000,000	0
02/08/24 S	613.2200	1.0000	0	613	613	0
04/01/24 S	423,935.0800	1.0000	0	423,935	423,935	0
04/08/24 S	656.9500	1.0000	0	657	657	0
04/29/24 S	1,493,460.1500	1.0000	0	1,493,460	1,493,460	0
05/07/24 S	10,000,000.0000	1.0000	0	10,000,000	10,000,000	0
06/27/24 S	11,410.4500	1.0000	0	11,410	11,410	0
07/19/24 S	159,915.6200	1.0000	0	159,916	159,916	0
08/08/24 S	584.7800	1.0000	0	585	585	0
09/10/24 S	593.1800	1.0000	0	593	593	0
10/08/24 S	597.9500	1.0000	0	598	598	0
11/08/24 S	588.6400	1.0000	0	589	589	0
03/11/24 S	15,000,000.0000	1.0000	0	15,000,000	15,000,000	0
02/28/24 S	272,391.1400	1.0000	0	272,391	272,391	0
03/15/24 S	15,000,000.0000	1.0000	0	15,000,000	15,000,000	0
03/26/24 S	714,413.8500	1.0000	0	714,414	714,414	0
04/29/24 S	103,149.4600	1.0000	0	103,149	103,149	0
05/17/24 S	3,896,377.4900	1.0000	0	3,896,377	3,896,377	0
05/29/24 S	1,115,510.9500	1.0000	0	1,115,511	1,115,511	0
06/27/24 S	1,106,519.4500	1.0000	0	1,106,519	1,106,519	0
07/30/24 S	1,022,293.3200	1.0000	0	1,022,293	1,022,293	0
08/28/24 S	249,769.4200	1.0000	0	249,769	249,769	0
09/27/24 S	930,639.9700	1.0000	0	930,640	930,640	0
10/30/24 S	205,517.4100	1.0000	0	205,517	205,517	0



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11/27/24 S	2,011,607.8700	1.0000	0	2,011,608	2,011,608	0
12/27/24 S	893,203.1600	1.0000	0	893,203	893,203	0
01/09/24 S	887.1100	1.0000	0	887	887	0
01/25/24 S	7,076,460.1700	1.0000	0	7,076,460	7,076,460	0
01/26/24 S	4,453,789.1800	1.0000	0	4,453,789	4,453,789	0
02/05/24 S	1,745,658.2900	1.0000	0	1,745,658	1,745,658	0
02/08/24 S	884.7300	1.0000	0	885	885	0
02/15/24 S	378,276.9500	1.0000	0	378,277	378,277	0
02/16/24 S	986,926.2500	1.0000	0	986,926	986,926	0
03/08/24 S	874.9600	1.0000	0	875	875	0
03/15/24 S	14,995,918.1800	1.0000	0	14,995,918	14,995,918	0
03/28/24 S	758,080.3100	1.0000	0	758,080	758,080	0
05/08/24 S	742.6500	1.0000	0	743	743	0
06/06/24 S	1,464,897.1700	1.0000	0	1,464,897	1,464,897	0
06/10/24 S	753.5900	1.0000	0	754	754	0
07/09/24 S	760.0900	1.0000	0	760	760	0
07/17/24 S	835,886.5500	1.0000	0	835,887	835,887	0
08/08/24 S	775.8400	1.0000	0	776	776	0
09/10/24 S	1,284,102.4300	1.0000	0	1,284,102	1,284,102	0
10/08/24 S	795.1200	1.0000	0	795	795	0
10/10/24 S	785,183.1400	1.0000	0	785,183	785,183	0
10/22/24 S	42,476.7300	1.0000	0	42,477	42,477	0
11/08/24 S	780.4300	1.0000	0	780	780	0
11/19/24 S	745,753.0800	1.0000	0	745,753	745,753	0
12/09/24 S	787.8000	1.0000	0	788	788	0
01/04/24 S	27,439.0200	1.0000	0	27,439	27,439	0
01/05/24 S	28,430.6900	1.0000	0	28,431	28,431	0
01/05/24 S	1,233.0600	1.0000	0	1,233	1,233	0
01/08/24 S	10,392.1500	1.0000	0	10,392	10,392	0
01/09/24 S	25,215.9500	1.0000	0	25,216	25,216	0
01/10/24 S	1,707.0400	1.0000	0	1,707	1,707	0
01/11/24 S	8,237.2300	1.0000	0	8,237	8,237	0
01/17/24 S	13,990.7400	1.0000	0	13,991	13,991	0
01/19/24 S	5,268.9300	1.0000	0	5,269	5,269	0
01/22/24 S	11,394.5500	1.0000	0	11,395	11,395	0
01/23/24 S	9,983.9100	1.0000	0	9,984	9,984	0
01/25/24 S	4,558.6600	1.0000	0	4,559	4,559	0
01/29/24 S	1,633.5700	1.0000	0	1,634	1,634	0
01/30/24 S	4,493.0600	1.0000	0	4,493	4,493	0
01/31/24 S	8,583.8700	1.0000	0	8,584	8,584	0
02/01/24 S	4,290.9900	1.0000	0	4,291	4,291	0
02/05/24 S	27,048.9300	1.0000	0	27,049	27,049	0
02/06/24 S	18,869.8400	1.0000	0	18,870	18,870	0
02/07/24 S	4,114.7700	1.0000	0	4,115	4,115	0
02/08/24 S	11,472.7200	1.0000	0	11,473	11,473	0
02/09/24 S	6,643.8500	1.0000	0	6,644	6,644	0



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02/12/24 S	16,458.2900	1.0000	0	16,458	16,458	0
02/14/24 S	9,859.2600	1.0000	0	9,859	9,859	0
02/15/24 S	30,082.4400	1.0000	0	30,082	30,082	0
02/16/24 S	19,645.3400	1.0000	0	19,645	19,645	0
02/21/24 S	1,341.7000	1.0000	0	1,342	1,342	0
02/28/24 S	1,730.7300	1.0000	0	1,731	1,731	0
02/29/24 S	7,740.5500	1.0000	0	7,741	7,741	0
03/01/24 S	251.2700	1.0000	0	251	251	0
03/07/24 S	942.8800	1.0000	0	943	943	0
03/11/24 S	3,813.1400	1.0000	0	3,813	3,813	0
03/18/24 S	2,769.0600	1.0000	0	2,769	2,769	0
03/19/24 S	481.3100	1.0000	0	481	481	0
03/21/24 S	3,352.3500	1.0000	0	3,352	3,352	0
03/22/24 S	77,771.5200	1.0000	0	77,772	77,772	0
03/25/24 S	56,215.6100	1.0000	0	56,216	56,216	0
03/25/24 S	1,967.0200	1.0000	0	1,967	1,967	0
03/26/24 S	65,214.1700	1.0000	0	65,214	65,214	0
03/26/24 S	1,908.7600	1.0000	0	1,909	1,909	0
03/27/24 S	58,578.4900	1.0000	0	58,578	58,578	0
03/28/24 S	55,473.1700	1.0000	0	55,473	55,473	0
04/01/24 S	91,066.8400	1.0000	0	91,067	91,067	0
04/03/24 S	35,032.9300	1.0000	0	35,033	35,033	0
04/03/24 S	10,928.8500	1.0000	0	10,929	10,929	0
04/04/24 S	19,218.8600	1.0000	0	19,219	19,219	0
04/05/24 S	9,714.1500	1.0000	0	9,714	9,714	0
04/08/24 S	89,512.4600	1.0000	0	89,512	89,512	0
04/09/24 S	15,622.7100	1.0000	0	15,623	15,623	0
04/10/24 S	12,365.5700	1.0000	0	12,366	12,366	0
04/17/24 S	5,517.1700	1.0000	0	5,517	5,517	0
04/18/24 S	22,201.2400	1.0000	0	22,201	22,201	0
04/19/24 S	3,657.3900	1.0000	0	3,657	3,657	0
04/22/24 S	4,003.1900	1.0000	0	4,003	4,003	0
04/23/24 S	10,894.2700	1.0000	0	10,894	10,894	0
04/23/24 S	451.4400	1.0000	0	451	451	0
04/25/24 S	8,109.0200	1.0000	0	8,109	8,109	0
04/26/24 S	12,246.2200	1.0000	0	12,246	12,246	0
04/29/24 S	18,220.0600	1.0000	0	18,220	18,220	0
04/30/24 S	24,191.3700	1.0000	0	24,191	24,191	0
05/01/24 S	5,895.3700	1.0000	0	5,895	5,895	0
05/02/24 S	26,127.7900	1.0000	0	26,128	26,128	0
05/03/24 S	32,338.1600	1.0000	0	32,338	32,338	0
05/06/24 S	36,704.1900	1.0000	0	36,704	36,704	0
05/08/24 S	56,224.3200	1.0000	0	56,224	56,224	0
05/09/24 S	2,969.5800	1.0000	0	2,970	2,970	0
05/10/24 S	31,469.1600	1.0000	0	31,469	31,469	0
05/13/24 S	15,366.2100	1.0000	0	15,366	15,366	0



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
05/14/24 S	23,140.6800	1.0000	0	23,141	23,141	0
05/15/24 S	22,118.6800	1.0000	0	22,119	22,119	0
05/15/24 S	1,077.0300	1.0000	0	1,077	1,077	0
05/16/24 S	40,177.6800	1.0000	0	40,178	40,178	0
05/16/24 S	1,836.4700	1.0000	0	1,836	1,836	0
05/17/24 S	24,576.9100	1.0000	0	24,577	24,577	0
05/20/24 S	13,129.0000	1.0000	0	13,129	13,129	0
05/21/24 S	7,896.7300	1.0000	0	7,897	7,897	0
05/22/24 S	8,025.4000	1.0000	0	8,025	8,025	0
05/23/24 S	13,335.8700	1.0000	0	13,336	13,336	0
05/24/24 S	12,584.2100	1.0000	0	12,584	12,584	0
05/28/24 S	1,794.6100	1.0000	0	1,795	1,795	0
05/31/24 S	2,354.6800	1.0000	0	2,355	2,355	0
06/05/24 S	9,991.2300	1.0000	0	9,991	9,991	0
06/07/24 S	12,201.2800	1.0000	0	12,201	12,201	0
06/11/24 S	26,008.3500	1.0000	0	26,008	26,008	0
06/12/24 S	6,358.5800	1.0000	0	6,359	6,359	0
06/13/24 S	11,197.0900	1.0000	0	11,197	11,197	0
06/14/24 S	5,312.8900	1.0000	0	5,313	5,313	0
06/17/24 S	2,864.6800	1.0000	0	2,865	2,865	0
06/18/24 S	6,528.3700	1.0000	0	6,528	6,528	0
06/20/24 S	3,324.2600	1.0000	0	3,324	3,324	0
06/21/24 S	14,586.2300	1.0000	0	14,586	14,586	0
06/24/24 S	9,457.2000	1.0000	0	9,457	9,457	0
06/25/24 S	6,069.5200	1.0000	0	6,070	6,070	0
06/26/24 S	313.1900	1.0000	0	313	313	0
06/28/24 S	7,250.8600	1.0000	0	7,251	7,251	0
07/01/24 S	2,806.3500	1.0000	0	2,806	2,806	0
07/09/24 S	2,962.3000	1.0000	0	2,962	2,962	0
07/11/24 S	1,362.0400	1.0000	0	1,362	1,362	0
07/12/24 S	1,823.2000	1.0000	0	1,823	1,823	0
07/15/24 S	17,990.5100	1.0000	0	17,991	17,991	0
07/16/24 S	18,164.8900	1.0000	0	18,165	18,165	0
07/18/24 S	18,049.4100	1.0000	0	18,049	18,049	0
07/19/24 S	13,157.4900	1.0000	0	13,157	13,157	0
08/05/24 S	16,436.5000	1.0000	0	16,437	16,437	0
08/06/24 S	15,834.4400	1.0000	0	15,834	15,834	0
08/08/24 S	53,426.6800	1.0000	0	53,427	53,427	0
08/09/24 S	68,642.2700	1.0000	0	68,642	68,642	0
08/12/24 S	22,454.2200	1.0000	0	22,454	22,454	0
08/13/24 S	53,951.1600	1.0000	0	53,951	53,951	0
08/14/24 S	56,577.8500	1.0000	0	56,578	56,578	0
08/15/24 S	1,355.0000	1.0000	0	1,355	1,355	0
08/20/24 S	9,096.1200	1.0000	0	9,096	9,096	0
08/23/24 S	29,511.8400	1.0000	0	29,512	29,512	0
09/05/24 S	1,521.8900	1.0000	0	1,522	1,522	0



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
09/11/24 S	19,187.8600	1.0000	0	19,188	19,188	0
09/12/24 S	2,751.2400	1.0000	0	2,751	2,751	0
09/18/24 S	9,390.2700	1.0000	0	9,390	9,390	0
09/19/24 S	20,273.4000	1.0000	0	20,273	20,273	0
09/25/24 S	1,085.8100	1.0000	0	1,086	1,086	0
09/27/24 S	18,533.6300	1.0000	0	18,534	18,534	0
10/01/24 S	9,753.2700	1.0000	0	9,753	9,753	0
10/03/24 S	9,556.3300	1.0000	0	9,556	9,556	0
10/04/24 S	35,270.3700	1.0000	0	35,270	35,270	0
10/07/24 S	7,254.3000	1.0000	0	7,254	7,254	0
10/08/24 S	8,319.3300	1.0000	0	8,319	8,319	0
10/09/24 S	25,585.9700	1.0000	0	25,586	25,586	0
10/10/24 S	13,437.9600	1.0000	0	13,438	13,438	0
10/17/24 S	3,776.5400	1.0000	0	3,777	3,777	0
10/18/24 S	11,537.6200	1.0000	0	11,538	11,538	0
10/30/24 S	9,195.9200	1.0000	0	9,196	9,196	0
11/06/24 S	2,267.9200	1.0000	0	2,268	2,268	0
11/15/24 S	26,648.9600	1.0000	0	26,649	26,649	0
11/19/24 S	23,201.1500	1.0000	0	23,201	23,201	0
11/20/24 S	13,816.1700	1.0000	0	13,816	13,816	0
11/21/24 S	23,986.6200	1.0000	0	23,987	23,987	0
11/26/24 S	12,300.6100	1.0000	0	12,301	12,301	0
11/27/24 S	3,974.3300	1.0000	0	3,974	3,974	0
11/29/24 S	56,486.7700	1.0000	0	56,487	56,487	0
12/03/24 S	8,519.1600	1.0000	0	8,519	8,519	0
12/10/24 S	13,267.5100	1.0000	0	13,268	13,268	0
12/11/24 S	10,846.9100	1.0000	0	10,847	10,847	0
12/12/24 S	9,961.0600	1.0000	0	9,961	9,961	0
12/13/24 S	2,323.7300	1.0000	0	2,324	2,324	0
12/16/24 S	4,707.0300	1.0000	0	4,707	4,707	0
12/17/24 S	2,787.5100	1.0000	0	2,788	2,788	0
12/19/24 S	3,071.3400	1.0000	0	3,071	3,071	0
12/20/24 S	1,371.9300	1.0000	0	1,372	1,372	0
12/23/24 S	21,374.1000	1.0000	0	21,374	21,374	0
12/24/24 S	15,243.8300	1.0000	0	15,244	15,244	0
12/27/24 S	12,059.9200	1.0000	0	12,060	12,060	0
12/30/24 S	24,157.6700	1.0000	0	24,158	24,158	0
12/31/24 S	26,269.2200	1.0000	0	26,269	26,269	0
01/09/24 S	263.5800	1.0000	0	264	264	0
01/16/24 S	340,942.8100	1.0000	0	340,943	340,943	0
01/16/24 S	91,839.2500	1.0000	0	91,839	91,839	0
01/17/24 S	71,627.3000	1.0000	0	71,627	71,627	0
02/08/24 S	253.6900	1.0000	0	254	254	0
04/08/24 S	273.6100	1.0000	0	274	274	0
05/08/24 S	256.7500	1.0000	0	257	257	0
05/13/24 S	33,896.5000	1.0000	0	33,897	33,897	0



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
06/12/24 S	282,064.4100	1.0000	0	282,064	282,064	0
06/26/24 S	6,000,000.0000	1.0000	0	6,000,000	6,000,000	0
07/24/24 S	37,965.9600	1.0000	0	37,966	37,966	0
07/29/24 S	488,606.0100	1.0000	0	488,606	488,606	0
09/20/24 S	509,339.1100	1.0000	0	509,339	509,339	0
10/08/24 S	233.0400	1.0000	0	233	233	0
11/21/24 S	136,497.7300	1.0000	0	136,498	136,498	0
12/09/24 S	238.9500	1.0000	0	239	239	0
12/26/24 S	62,970.4900	1.0000	0	62,970	62,970	0
01/09/24 S	317.4900	1.0000	0	317	317	0
02/08/24 S	309.3600	1.0000	0	309	309	0
02/16/24 S	154,821.3000	1.0000	0	154,821	154,821	0
03/08/24 S	317.5500	1.0000	0	318	318	0
04/04/24 S	386,860.4900	1.0000	0	386,860	386,860	0
04/08/24 S	324.1100	1.0000	0	324	324	0
04/17/24 S	278.8500	1.0000	0	279	279	0
04/22/24 S	421,416.7800	1.0000	0	421,417	421,417	0
05/08/24 S	314.3300	1.0000	0	314	314	0
05/10/24 S	457,556.3000	1.0000	0	457,556	457,556	0
05/23/24 S	573,448.9800	1.0000	0	573,449	573,449	0
06/05/24 S	80.8700	1.0000	0	81	81	0
06/07/24 S	350,827.0500	1.0000	0	350,827	350,827	0
06/10/24 S	331.2000	1.0000	0	331	331	0
06/11/24 S	15,093.5500	1.0000	0	15,094	15,094	0
06/27/24 S	221,226.4800	1.0000	0	221,226	221,226	0
06/28/24 S	297,304.7800	1.0000	0	297,305	297,305	0
07/02/24 S	97,314.1200	1.0000	0	97,314	97,314	0
07/17/24 S	252,003.6200	1.0000	0	252,004	252,004	0
08/08/24 S	330.0700	1.0000	0	330	330	0
09/10/24 S	102,858.9500	1.0000	0	102,859	102,859	0
09/11/24 S	320,976.0300	1.0000	0	320,976	320,976	0
09/27/24 S	73,764.8400	1.0000	0	73,765	73,765	0
10/16/24 S	896.4200	1.0000	0	896	896	0
10/31/24 S	547,185.1200	1.0000	0	547,185	547,185	0
11/01/24 S	444,742.4900	1.0000	0	444,742	444,742	0
11/08/24 S	339.0700	1.0000	0	339	339	0
11/19/24 S	200,125.9700	1.0000	0	200,126	200,126	0
12/09/24 S	334.2500	1.0000	0	334	334	0
01/09/24 S	339.2700	1.0000	0	339	339	0
01/25/24 S	1,770.0000	1.0000	0	1,770	1,770	0
01/26/24 S	65,566.0200	1.0000	0	65,566	65,566	0
02/08/24 S	334.3800	1.0000	0	334	334	0
02/15/24 S	29,487.8100	1.0000	0	29,488	29,488	0
03/08/24 S	338.6000	1.0000	0	339	339	0
03/20/24 S	667,407.3300	1.0000	0	667,407	667,407	0
03/22/24 S	25,339.9900	1.0000	0	25,340	25,340	0



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
03/26/24 S	4,553.1400	1.0000	0	4,553	4,553	0
04/17/24 S	4,740.2500	1.0000	0	4,740	4,740	0
04/24/24 S	59,595.5700	1.0000	0	59,596	59,596	0
06/10/24 S	365.6200	1.0000	0	366	366	0
06/13/24 S	80,300.6900	1.0000	0	80,301	80,301	0
07/30/24 S	39,353.9100	1.0000	0	39,354	39,354	0
08/08/24 S	375.1800	1.0000	0	375	375	0
08/14/24 S	589,048.0800	1.0000	0	589,048	589,048	0
09/10/24 S	391.1200	1.0000	0	391	391	0
10/15/24 S	2,394.4500	1.0000	0	2,394	2,394	0
10/16/24 S	6,860.8200	1.0000	0	6,861	6,861	0
11/08/24 S	373.4400	1.0000	0	373	373	0
11/21/24 S	49,431.1900	1.0000	0	49,431	49,431	0
01/29/24 S	1.0000	1.0000	0	1	1	0
03/07/24 S	20,000,000.0000	1.0000	0	20,000,000	20,000,000	0
03/11/24 S	429,645.8700	1.0000	0	429,646	429,646	0
03/12/24 S	929,832.6800	1.0000	0	929,833	929,833	0
03/12/24 S	263,647.5900	1.0000	0	263,648	263,648	0
03/14/24 S	35,540,497.8700	1.0000	0	35,540,498	35,540,498	0
03/15/24 S	5,483,147.2700	1.0000	0	5,483,147	5,483,147	0
03/15/24 S	782,882.6000	1.0000	0	782,883	782,883	0
03/18/24 S	977,277.6400	1.0000	0	977,278	977,278	0
03/18/24 S	332,498.4600	1.0000	0	332,498	332,498	0
03/19/24 S	15,287.8800	1.0000	0	15,288	15,288	0
03/21/24 S	597,281.1400	1.0000	0	597,281	597,281	0
03/21/24 S	76,902.7300	1.0000	0	76,903	76,903	0
03/25/24 S	899,319.9500	1.0000	0	899,320	899,320	0
03/26/24 S	288,317.4200	1.0000	0	288,317	288,317	0
03/27/24 S	405,070.2500	1.0000	0	405,070	405,070	0
03/28/24 S	1,702,939.1000	1.0000	0	1,702,939	1,702,939	0
04/01/24 S	321,991.6200	1.0000	0	321,992	321,992	0
04/03/24 S	169,479.9700	1.0000	0	169,480	169,480	0
04/04/24 S	21,568.7500	1.0000	0	21,569	21,569	0
04/04/24 S	49,824.3100	1.0000	0	49,824	49,824	0
04/05/24 S	579,802.1100	1.0000	0	579,802	579,802	0
04/08/24 S	285,635.8900	1.0000	0	285,636	285,636	0
04/08/24 S	323,271.1000	1.0000	0	323,271	323,271	0
04/10/24 S	375,577.8400	1.0000	0	375,578	375,578	0
04/11/24 S	1,384,361.8400	1.0000	0	1,384,362	1,384,362	0
04/11/24 S	545,541.9400	1.0000	0	545,542	545,542	0
04/15/24 S	511,141.8900	1.0000	0	511,142	511,142	0
04/16/24 S	29,178.7500	1.0000	0	29,179	29,179	0
04/18/24 S	149,939.8400	1.0000	0	149,940	149,940	0
04/22/24 S	636,291.8500	1.0000	0	636,292	636,292	0
04/22/24 S	128,592.5100	1.0000	0	128,593	128,593	0
04/23/24 S	200,057.9000	1.0000	0	200,058	200,058	0



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
04/24/24 S	454,621.0700	1.0000	0	454,621	454,621	0
04/25/24 S	4,166.9500	1.0000	0	4,167	4,167	0
04/25/24 S	16,656.7200	1.0000	0	16,657	16,657	0
04/30/24 S	425,489.7500	1.0000	0	425,490	425,490	0
05/01/24 S	312,688.5100	1.0000	0	312,689	312,689	0
05/03/24 S	734,172.0600	1.0000	0	734,172	734,172	0
05/06/24 S	135,532.4400	1.0000	0	135,532	135,532	0
05/06/24 S	40,000.0000	1.0000	0	40,000	40,000	0
05/08/24 S	17,333,506.9300	1.0000	0	17,333,507	17,333,507	0
05/13/24 S	2,301,833.2600	1.0000	0	2,301,833	2,301,833	0
05/16/24 S	735,196.3700	1.0000	0	735,196	735,196	0
05/17/24 S	151,015.1000	1.0000	0	151,015	151,015	0
05/20/24 S	608,325.9500	1.0000	0	608,326	608,326	0
05/20/24 S	447,089.8200	1.0000	0	447,090	447,090	0
05/21/24 S	264,345.9500	1.0000	0	264,346	264,346	0
05/22/24 S	59,334.8700	1.0000	0	59,335	59,335	0
05/23/24 S	273,118.0700	1.0000	0	273,118	273,118	0
05/23/24 S	57,434.2600	1.0000	0	57,434	57,434	0
05/28/24 S	2,247,916.5800	1.0000	0	2,247,917	2,247,917	0
05/28/24 S	401,193.6500	1.0000	0	401,194	401,194	0
05/31/24 S	42,595.8200	1.0000	0	42,596	42,596	0
06/03/24 S	42,296.6200	1.0000	0	42,297	42,297	0
06/04/24 S	17,273.0600	1.0000	0	17,273	17,273	0
06/04/24 S	106,380.4100	1.0000	0	106,380	106,380	0
06/05/24 S	228,396.2900	1.0000	0	228,396	228,396	0
06/05/24 S	135,789.1700	1.0000	0	135,789	135,789	0
06/06/24 S	218,988.5300	1.0000	0	218,989	218,989	0
06/07/24 S	85,284.3900	1.0000	0	85,284	85,284	0
06/10/24 S	698.8200	1.0000	0	699	699	0
06/12/24 S	356,835.5300	1.0000	0	356,836	356,836	0
06/13/24 S	788,798.6400	1.0000	0	788,799	788,799	0
06/14/24 S	2,797.8500	1.0000	0	2,798	2,798	0
06/17/24 S	226,867.8100	1.0000	0	226,868	226,868	0
06/18/24 S	62,536.5000	1.0000	0	62,537	62,537	0
06/20/24 S	14,848.7600	1.0000	0	14,849	14,849	0
06/21/24 S	56,458.3200	1.0000	0	56,458	56,458	0
06/25/24 S	35,814.0100	1.0000	0	35,814	35,814	0
06/26/24 S	36,784.9000	1.0000	0	36,785	36,785	0
06/28/24 S	2,595.2000	1.0000	0	2,595	2,595	0
07/01/24 S	370,494.0500	1.0000	0	370,494	370,494	0
07/03/24 S	173,980.1500	1.0000	0	173,980	173,980	0
07/09/24 S	92,832.7900	1.0000	0	92,833	92,833	0
07/10/24 S	8,911.8000	1.0000	0	8,912	8,912	0
07/16/24 S	976.8200	1.0000	0	977	977	0
07/17/24 S	900.1500	1.0000	0	900	900	0
07/22/24 S	9,168,413.7200	1.0000	0	9,168,414	9,168,414	0



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
07/26/24 S	52,360.4700	1.0000	0	52,360	52,360	0
07/29/24 S	12,440.6000	1.0000	0	12,441	12,441	0
07/30/24 S	103,921.6600	1.0000	0	103,922	103,922	0
07/31/24 S	254,286.9400	1.0000	0	254,287	254,287	0
07/31/24 S	261,630.1100	1.0000	0	261,630	261,630	0
08/01/24 S	368,432.6600	1.0000	0	368,433	368,433	0
08/08/24 S	135,160.5700	1.0000	0	135,161	135,161	0
08/09/24 S	190,755.3700	1.0000	0	190,755	190,755	0
08/13/24 S	178,472.4100	1.0000	0	178,472	178,472	0
08/14/24 S	260,932.1100	1.0000	0	260,932	260,932	0
08/14/24 S	70,973.1500	1.0000	0	70,973	70,973	0
08/15/24 S	4,759,910.3100	1.0000	0	4,759,910	4,759,910	0
08/19/24 S	6,968.8000	1.0000	0	6,969	6,969	0
08/20/24 S	600,553.6100	1.0000	0	600,554	600,554	0
08/22/24 S	75,052.7300	1.0000	0	75,053	75,053	0
08/23/24 S	307,688.3200	1.0000	0	307,688	307,688	0
08/27/24 S	182,505.1000	1.0000	0	182,505	182,505	0
08/27/24 S	909.5800	1.0000	0	910	910	0
08/28/24 S	11,079.7000	1.0000	0	11,080	11,080	0
09/03/24 S	8,121.4800	1.0000	0	8,121	8,121	0
09/06/24 S	138,168.1500	1.0000	0	138,168	138,168	0
09/09/24 S	109,152.8500	1.0000	0	109,153	109,153	0
09/09/24 S	49,803.4600	1.0000	0	49,803	49,803	0
09/11/24 S	10,291.8500	1.0000	0	10,292	10,292	0
09/12/24 S	19,258.3300	1.0000	0	19,258	19,258	0
09/13/24 S	168,099.2200	1.0000	0	168,099	168,099	0
09/16/24 S	379,453.8800	1.0000	0	379,454	379,454	0
09/18/24 S	82,660.2300	1.0000	0	82,660	82,660	0
09/19/24 S	28,975.5000	1.0000	0	28,976	28,976	0
09/23/24 S	140,975.1500	1.0000	0	140,975	140,975	0
09/24/24 S	31,851.8700	1.0000	0	31,852	31,852	0
09/25/24 S	269,032.2300	1.0000	0	269,032	269,032	0
09/26/24 S	303,291.3300	1.0000	0	303,291	303,291	0
09/26/24 S	111,642.3000	1.0000	0	111,642	111,642	0
09/27/24 S	369,203.0500	1.0000	0	369,203	369,203	0
09/27/24 S	623.3300	1.0000	0	623	623	0
09/30/24 S	261,392.2800	1.0000	0	261,392	261,392	0
10/02/24 S	4,650.0600	1.0000	0	4,650	4,650	0
10/03/24 S	439,521.2300	1.0000	0	439,521	439,521	0
10/04/24 S	220,358.7400	1.0000	0	220,359	220,359	0
10/07/24 S	88,930.1600	1.0000	0	88,930	88,930	0
10/08/24 S	8,157.8200	1.0000	0	8,158	8,158	0
10/10/24 S	735,723.7300	1.0000	0	735,724	735,724	0
10/15/24 S	41,238.1000	1.0000	0	41,238	41,238	0
10/17/24 S	45,275.4800	1.0000	0	45,275	45,275	0
10/21/24 S	124,763.7400	1.0000	0	124,764	124,764	0



REPORTABLE TRANSACTIONS WORKSHEET

1/1/24 THROUGH 12/31/24

ACCOUNT

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SASMI TRUST - CONSOLIDATED

DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
10/22/24 S	275,146.3400	1.0000	0	275,146	275,146	0
10/22/24 S	325,000.0000	1.0000	0	325,000	325,000	0
10/23/24 S	385,843.8600	1.0000	0	385,844	385,844	0
10/30/24 S	156,350.1800	1.0000	0	156,350	156,350	0
11/04/24 S	294,729.2700	1.0000	0	294,729	294,729	0
11/06/24 S	187,089.3100	1.0000	0	187,089	187,089	0
11/08/24 S	19,714.5900	1.0000	0	19,715	19,715	0
11/08/24 S	36,994.5000	1.0000	0	36,995	36,995	0
11/12/24 S	94,270.8600	1.0000	0	94,271	94,271	0
11/14/24 S	3,395.1600	1.0000	0	3,395	3,395	0
11/14/24 S	58,928.2200	1.0000	0	58,928	58,928	0
11/15/24 S	751,160.7300	1.0000	0	751,161	751,161	0
11/15/24 S	274,788.2700	1.0000	0	274,788	274,788	0
11/18/24 S	35,064.9900	1.0000	0	35,065	35,065	0
11/20/24 S	367,048.2100	1.0000	0	367,048	367,048	0
11/22/24 S	349,697.8800	1.0000	0	349,698	349,698	0
11/26/24 S	28,011.2400	1.0000	0	28,011	28,011	0
11/27/24 S	48,144.4600	1.0000	0	48,144	48,144	0
11/29/24 S	488,942.9300	1.0000	0	488,943	488,943	0
12/05/24 S	85,759.8700	1.0000	0	85,760	85,760	0
12/06/24 S	110,805.5600	1.0000	0	110,806	110,806	0
12/12/24 S	1,082,966.1900	1.0000	0	1,082,966	1,082,966	0
12/13/24 S	19,843.0300	1.0000	0	19,843	19,843	0
12/17/24 S	1,004,132.2800	1.0000	0	1,004,132	1,004,132	0
12/18/24 S	232,150.7700	1.0000	0	232,151	232,151	0
12/19/24 S	3,185.7700	1.0000	0	3,186	3,186	0
12/23/24 S	21,156,165.4400	1.0000	0	21,156,165	21,156,165	0
12/24/24 S	71,480.2200	1.0000	0	71,480	71,480	0
12/27/24 S	47,968.8400	1.0000	0	47,969	47,969	0
12/30/24 S	91,417.8000	1.0000	0	91,418	91,418	0
12/30/24 S	21,697.3400	1.0000	0	21,697	21,697	0
SUB-TOTAL OF SALES # 917			0	547,378,615	547,378,615	0
SUB-TOTAL			0	1,091,693,638	1,091,693,638	0
GRAND TOTAL			0	1,091,693,638	1,091,693,638	0



REPORTABLE TRANSACTIONS WORKSHEET

1/1/24 THROUGH 12/31/24

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SASMI TRUST - CONSOLIDATED

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

CATEGORY 4 - SINGLE TRANSACTION WITH ONE BROKER EXCEEDS 5% OF VALUE

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

F O O T N O T E S

* = SINGLE TRANSACTION IS 5% REPORTABLE
B = BUY TRANSACTION
S = SELL TRANSACTION
R = REINVESTMENT TRANSACTION

D I S C L A I M E R S

THESE WORKSHEETS ARE PROVIDED TO ASSIST WITH THE PREPARATION OF IRS FORM 5500, SCHEDULE H. THE WORKSHEETS PRESENT ASSET AND TRANSACTION ACTIVITY MAPPED TO SCHEDULE H REPORTING ITEMS FROM THE ACCOUNTING SYSTEM; HOWEVER, THE WORKSHEETS HAVE NOT BEEN AUDITED AND ARE NOT CERTIFIED BY TRUIST. PERSONS PREPARING SCHEDULE H ARE RESPONSIBLE FOR THE ACCURACY OF INFORMATION REPORTED THEREON.

SCHEDULE C - DIRECT COMPENSATION OF EMPLOYEES:
THE AMOUNT OF DIRECT COMPENSATION ATTRIBUTABLE TO
PLAN EMPLOYEES AND REPORTED ON SCHEDULE C HAS BEEN
DETERMINED IN ACCORDANCE WITH THE DEPARTMENT OF
LABOR RULES AND REGULATIONS FOR COMPLETING FORM 5500.
THESE AMOUNTS MAY CONSIST OF ELEMENTS CONSIDERED TO
BE TAXABLE (SALARY) AS WELL AS NON-TAXABLE
(BENEFITS) AS DETERMINED UNDER THE CURRENT INTERNAL
REVENUE CODE.

NAME	SERVICE CODES
MORGAN STANLEY SMITH BARNEY LLC	27
MORGAN STANLEY SMITH BARNEY LLC	33
MORGAN STANLEY SMITH BARNEY LLC	50
MORGAN STANLEY SMITH BARNEY LLC	71
MORGAN STANLEY SMITH BARNEY LLC	72
TRUIST BANK	19
TRUIST BANK	49
TRUIST BANK	51
TRUIST BANK	72
TCW ASSET MGMT COMPANY, LLC	28
TCW ASSET MGMT COMPANY, LLC	51
TCW ASSET MGMT COMPANY, LLC	68
TCW ASSET MGMT COMPANY, LLC	71
HARDING LOEVNER LP	28
HARDING LOEVNER LP	51
HARDING LOEVNER LP	52
HARDING LOEVNER LP	68

CODES TO SCHEDULE C, LINE 2(B)

SCHEDULE H	OTHER RECEIVABLES	STATEMENT 3
DESCRIPTION	BEGINNING	ENDING
ACCRUED INVESTMENT INCOME	1,925,874.	2,546,927.
NET DUE FROM RELATED PARTIES	24,128.	0.
PREPAID EXPENSES	124,599.	119,485.
TOTAL TO SCHEDULE H, LINE 1B(3)	2,074,601.	2,666,412.

SCHEDULE H	OTHER GENERAL INVESTMENTS	STATEMENT 4
DESCRIPTION	BEGINNING	ENDING
MUNICIPAL OBLIGATIONS	0.	2,961,713.
TOTAL TO SCHEDULE H, LINE 1C(15)	0.	2,961,713.

SCHEDULE H	OTHER PLAN LIABILITIES	STATEMENT 5
DESCRIPTION	BEGINNING	ENDING
NET DUE TO BROKER	597,884.	1,033,512.
NET DUE TO RELATED PARTIES	0.	170,349.
CASH OVERDRAFT	5,213.	0.
TOTAL TO SCHEDULE H, LINE 1J	603,097.	1,203,861.

SCHEDULE H	OTHER INCOME	STATEMENT 6
DESCRIPTION		AMOUNT
RETIREE FUND EXPENSE REIMBURSEMENTS		3,448,039.
AFFILIATED PARTY EXPENSE REIMBURSEMENTS		26,374.
TOTAL TO SCHEDULE H, LINE 2C		3,474,413.

SCHEDULE H	OTHER ADMINISTRATIVE EXPENSES	STATEMENT 7
DESCRIPTION		AMOUNT
OFFICE EXPENSES		315,218.
RENT		188,340.
DEPRECIATION		17,855.
EDUCATION & PROMOTION		10,195.
SHARED OFFICE EXPENSES		8,831.
TRAVEL		17,178.
SHARED INSURANCE POLICIES		12,098.
STRATEGIC COMMUNICATIONS PLAN		150,768.
INFORMATION SECURITY		107,280.
PAYROLL TAXES		91,290.
BENEFIT CONSULTING		37,023.
TOTAL TO SCHEDULE H, LINE 2I(11)		956,076.